

2019 Operating Budget

GL NUMBER	DESCRIPTION	2016	2017	2018	2019
		ACTIVITY	ACTIVITY	APPROVED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-400.000	APPROPRIATION OF FUND BALANCE				
101-000-452.000	FRANCHISE FEES	98,600	94,896	100,000	75,000
101-000-455.000	LIQUOR LICENSE FEES	8,506	8,922	8,900	8,900
101-000-574.000	STATE REVENUE SHARING	1,423,615	1,489,125	1,474,918	1,655,913
101-000-574.005	REVENUE SHARING-METRO ACT		85,759	32,000	50,000
101-000-665.000	INTEREST EARNED	458	332	400	400
101-000-666.001	DIVIDEND-WORKER'S COMPENSATIO				0
101-000-666.003	DIVIDENDS-LIABILITY INSURANCE	24,060		22,000	24,000
101-000-668.000	RENT	76,659	83,609	78,000	78,000
101-000-668.001	EQUIPMENT RENTAL - ROUTINE	56,973	113,611	65,000	70,000
101-000-668.003	EQUIPMENT RENTAL - WINTER	59,950	80,296	40,000	55,000
101-000-673.000	SALE OF FIXED ASSETS	31,300	45,089	30,000	10,000
101-000-676.202	CONTRIBUTIONS FROM OTHER FUND				92,000
101-000-676.203	CONTRIBUTIONS FROM OTHER FUND				0
101-000-676.204	CONTRIBUTIONS FROM OTHER FUND				97,700
101-000-676.209	CONTRIBUTIONS FROM OTHER FUND	6,000	10,000	10,000	10,000
101-000-676.280	CONTRIBUTIONS FROM OTHER FUND	150,000	100,000	100,000	100,000
101-000-676.590	CONTRIBUTIONS FROM OTHER FUND	110,000	110,000	126,000	126,000
101-000-676.591	CONTRIBUTIONS FROM OTHER FUND	110,000	110,000	126,000	110,000
101-000-676.592	CONTRIBUTIONS FROM OTHER FUND	140,000	140,000	140,000	140,000
101-000-677.716	HEALTH INS CO-PAY REIMBURSE	4,896	938	1,000	1,150
101-000-694.000	OTHER REVENUE	8,659	294,548	1,000	1,000
101-000-699.705	TRANSFER FROM INCOME TAX FUND	1,100,029	1,112,528	1,000,000	1,050,000
Totals for dept 000-		3,409,705	3,879,653	3,355,218	3,755,063
Dept 172-CITY MANAGER					
101-172-626.000	CHARGES - SERVICES	109	156	100	100
101-172-677.716	HEALTH INS CO-PAY REIMBURSE	422	3,975	4,380	5,037
Totals for dept 172-CITY MANAGER		531	4,131	4,480	5,137
Dept 191-ELECTIONS					
101-191-626.000	CHARGES - SERVICES	110	1,774	4,000	4,000
101-191-677.000	REIMBURSEMENTS	3,718			
Totals for dept 191-ELECTIONS		3,828	1,774	4,000	4,000
Dept 200-CITY WIDE EMERGENCY REHAB					
101-200-674.000	CONTRIBUT. FROM PUBLIC SOURCES	14,910	41,460.00		90,000
Totals for dept 200-CITY WIDE EMERGENCY REHAB		14,910	41,460.00		90,000
Dept 208-INCOME TAX DEPARTMENT					
101-208-602.000	CHARGES - COST	135	338.00	100	100
101-208-677.716	HEALTH INS CO-PAY REIMBURSE	1,402	1,407	1,820	2,093
Totals for dept 208-INCOME TAX DEPARTMENT		1,537	1,745	1,920	2,193
Dept 209-ASSESSOR					
101-209-677.000	REIMBURSEMENTS	2,549	1,781	2,000	2,000
101-209-677.716	HEALTH INS CO-PAY REIMBURSE	1,402	356	1,000	1,150
Totals for dept 209-ASSESSOR		3,951	2,137	3,000	3,150
Dept 215-CITY CLERK					
101-215-451.000	BUSINESS LICENSES	13,025	13,117	14,000	14,000
101-215-626.000	CHARGES - SERVICES	306	281		
101-215-677.716	HEALTH INS CO-PAY REIMBURSE	1,344	1,407	1,820	2,093
Totals for dept 215-CITY CLERK		14,675	14,806	15,820	16,093
Dept 223-FINANCE DEPARTMENT					
101-223-677.716	HEALTH INS CO-PAY REIMBURSE	1,402	1,407	5,520	6,348
Totals for dept 223-FINANCE DEPARTMENT		1,402	1,407	5,520	6,348
Dept 249-LOAN PROG-3305 PECK					
101-249-694.000	OTHER REVENUE	6,017			
Totals for dept 249-LOAN PROG-3305 PECK		6,017			
Dept 253-TREASURER					
101-253-626.000	CHARGES - SERVICES	463	444	250	250
101-253-677.716	HEALTH INS CO-PAY REIMBURSE	816	281		
Totals for dept 253-TREASURER		1,279	726	250	250
Dept 256-CHILDREN'S XMAS PARTY					
101-256-675.000	CONTRIB FROM PRIVATE SOURCES	1,195	1,625		
Totals for dept 256-CHILDREN'S XMAS PARTY		1,195	1,625		
Dept 272-MMFLA - MEDICAL MARIJUANA					
101-272-401.000	MMFLA TAX REVENUES				45,000
101-272-475.000	MMFLA LICENSE FEES			120,000	60,000
101-272-604.000	MMFLA INSPECTION REVENUES				20,000
Totals for dept 272-MMFLA - MEDICAL MARIJUANA				120,000	125,000
Dept 294-GENERAL GOVERNMENT					
101-294-626.000	CHARGES - SERVICES	770	937	500	500
101-294-675.000	CONTRIB FROM PRIVATE SOURCES		18,999		
101-294-677.001	INSURANCE REIMBURSEMENT		18,493	500	500
101-294-694.000	OTHER REVENUE	13,190	24,995	500	500
101-294-694.200	MISC REVENUE-SPECIAL PROJECTS		3,250		
101-294-694.300	MISC REVENUE-ROW LEAASE	5,500	1,850		
101-294-694.721	FLEX SPENDING (FSA) CONTRIBUTIONS		9,144	1,000	4,000
Totals for dept 294-GENERAL GOVERNMENT		19,460	77,668	2,500	5,500
Dept 301-POLICE DEPARTMENT					
101-301-569.000	STATE GRANTS - OTHER	1,838	530	3,500	1,000
101-301-569.301	GRANTS- OTHER (P.A.L.)	9,500	360	8,000	

101-301-569.302	STATE GRANTS-JUSTICE TRNG FUN	3,855	2,705	3,500	1,500
101-301-589.000	FEDERAL GRANTS	50,510	20,478	25,000	19,000
101-301-602.000	CHARGES - COST	1,016	1,500	1,500	1,500
101-301-626.000	CHARGES - SERVICES	34,946	31,875	35,000	35,000
101-301-626.301	CHARGES FOR SERVICE-SEX REGIS	5,900	6,000	5,000	5,000
101-301-655.000	PARKING FINES AND FORFEITS	26,791	19,087	30,000	30,000
101-301-673.000	SALE OF FIXED ASSETS	5,535			
101-301-675.000	CONTRIB FROM PRIVATE SOURCES		300	500	500
101-301-677.000	REIMBURSEMENTS	9,818	42	2,500	500
101-301-677.001	INSURANCE REIMBURSEMENT	30	17,654	4,000	4,000
101-301-677.716	HEALTH INS CO-PAY REIMBURSE	26,161	28,943	34,500	39,675
101-301-677.721	DNTL/OPT CO-PAY REIMBURSEMENT	8,679	10,526	7,000	7,000
101-301-694.000	OTHER REVENUE	4,029	58,193	30,000	30,000
101-301-694.100	MISC REV-AUCTION PROCEEDS		0	2,500	2,500
101-301-694.200	MISC REVENUE-SPECIAL PROJECTS	4,145	4,683	3,000	1,500
Totals for dept 301-POLICE DEPARTMENT		192,753	202,478	195,500	178,675
Dept 336-FIRE DEPARTMENT					
101-336-589.000	FEDERAL GRANTS	293,302			
101-336-626.000	CHARGES - SERVICES	650	624		
101-336-626.748	CODE ENFORCEMENT/COMM POLICING		5,000	1,000	1,000
101-336-674.000	CONTRIBUT. FROM PUBLIC SOURCE			500	500
101-336-675.000	CONTRIB FROM PRIVATE SOURCES	250	209	500	500
101-336-677.000	REIMBURSEMENTS	4,244	10,445	2,000	2,000
101-336-677.001	INSURANCE REIMBURSEMENT	1,445			
101-336-677.716	HEALTH INS CO-PAY REIMBURSE	17,724	16,803	18,530	21,310
Totals for dept 336-FIRE DEPARTMENT		317,615	28,080	22,530	25,310
Dept 371-INSPECTIONS DEPARTMENT					
101-371-605.000	CHARGES-PERMITS (OTHER)	200	184		
101-371-605.100	PERMITS-BUILDING	87,384	59,253	50,000	50,000
101-371-605.101	PERMITS-ELECTRICAL	14,290	13,370	15,000	10,000
101-371-605.102	PERMITS-MECHANICAL	15,528	9,647	10,000	10,000
101-371-605.103	PERMITS-PLUMBING	7,878	7,946	8,000	10,000
101-371-605.105	PERMITS-YARD SALE		0	500	500
101-371-605.200	REGISTRATIONS-CONTRACTORS	1,430	2,545	2,500	2,000
101-371-605.300	REGISTRATIONS-RENTALS	11,465	23,871	25,000	25,000
101-371-605.400	REGISTRATIONS-VACANT BLDG	4,000	1,000	20,000	20,000
101-371-605.500	REGISTRATIONS-VCNT BLDG WAIVER REQ	500	1,640		
101-371-606.000	CHARGES-INSPECTIONS (OTHER)				
101-371-606.100	INSPECTIONS-BUILDING	34,604	23,804	35,000	30,000
101-371-606.101	INSPECTIONS-ELECTRICAL	9,305	11,204	10,000	10,000
101-371-606.102	INSPECTIONS-MECHANICAL	7,807	7,003	8,000	8,000
101-371-606.103	INSPECTIONS-PLUMBING	7,532	8,144	8,000	8,000
101-371-606.104	INSPECTIONS-RENTAL	11,790	25,080	35,000	30,000
101-371-606.300	BUILDING CERT OF OCCUPANCY				
101-371-607.000	CHARGES - FEES	401	270		
101-371-677.716	HEALTH INS CO-PAY REIMBURSE	3,860	3,377	3,500	4025
Totals for dept 371-INSPECTIONS DEPARTMENT		217,974	199,417	230,500	217,525
Dept 446-PUBLIC WORKS					
101-446-694.000	OTHER REVENUE	184	726		5,000
Totals for dept 446-PUBLIC WORKS		184	726		5,000
Dept 467-CAPITAL IMPROVEMENT BOND PROJECT					
101-467-695.000	OTHER FINANCING SOURCES	16,000			
Totals for dept 467-CAPITAL IMPROVEMENT BOND PROJECT		16,000			
Dept 521-REFUSE COLLECTION					
101-521-569.000	STATE GRANTS - OTHER	4,034	5,052	3,000	6,000
101-521-607.000	CHARGES - FEES	13,701	10,871	15,000	20,000
101-521-626.000	CHARGES - SERVICES	238,531	241,449	220,000	250,000
Totals for dept 521-REFUSE COLLECTION		256,266	257,372	238,000	276,000
Dept 692-FARMER'S MARKET					
101-692-569.000	STATE GRANTS - OTHER	218	640		
101-692-569.692	GRANTS OTHER-COMM FOUND FMR MKT	10,980	6,000	6,000	30,000
101-692-589.000	FEDERAL GRANTS	19,331			
101-692-642.000	CHARGES - SALES	4,072	3,524		
101-692-651.000	CHARGES - USE/ADMISSION	427	1,368		1000
101-692-675.000	CONTRIB FROM PRIVATE SOURCES		3,000	27,000	27,000
Totals for dept 692-FARMER'S MARKET		35,028	14,532	33,000	58000
Dept 703-PROPERTY TAX DEPT					
101-703-403.000	TAX LEVY - REAL PROPERTY	1,267,098	1,226,588	1,500,000	1,450,000
101-703-403.001	TAX LEVY - PERSONAL PROPERTY	333,496	771,851	720,000	550,000
101-703-403.002	TAX LEVY - IFT/CFT PROPERTY	16,962	13,639	28,000	15,000
101-703-403.003	TAX LEVY - PENALTIES	29,772	27,877	30,000	30,000
101-703-403.004	TAX LEVY - ADMIN FEES	75,576	59,913	82,000	70,000
101-703-403.006	TAX LEVY - CITY DEBT PROCEEDS	193,216	181,773	230,000	200,000
101-703-417.000	DELINQUENT PERSONAL PROPERTY	194,228		20,000	20,000
101-703-417.004	DPP-ADMIN	52			
101-703-417.006	DELINQUENT PPT-DEBT	213			
101-703-423.001	PILOT		12,517	7,000	13,000
Totals for dept 703-PROPERTY TAX DEPT		2,110,613	2,294,158	2,617,000	2,348,000
Dept 748-PLANNING & COMMUNITY DEVELOPE					
101-748-603.000	CHARGES -FOR SERVICES - ADMIN	3,500	2,380	1,500	1,500
Totals for dept 748-PLANNING & COMMUNITY DEVELOPE		3,500	2,380	1,500	1,500
Dept 751-PARKS DEPARTMENT					
101-751-668.000	RENT	100	300	400	400
101-751-674.000	CONTRIBUT. FROM PUBLIC SOURCES		1,000	1,000	5,000
Totals for dept 751-PARKS DEPARTMENT		100	1,300	1,400	5,400
Dept 790-LIBRARY					
101-790-668.000	RENT	11,869	6,300	6,300	6,300
101-790-677.000	REIMBURSEMENTS	5,569	9,608	12,000	12,000
Totals for dept 790-LIBRARY		17,438	15,908	18,300	18,300
TOTAL ESTIMATED REVENUES		6,645,961	7,289,011	6,870,438	7,146,444

APPROPRIATIONS					
Dept 101-CITY COUNCIL					
101-101-702.000	SALARIES & WAGES	15,378	19,570.04	26,000	26,000
101-101-704.000	OTHER PAY	3,360	4,181.31	3,200	4,000
101-101-715.000	SOCIAL SECURITY	1,425	1,767.38	1,500	1,500
101-101-719.000	WORKER'S COMPENSATION	44	55.45	50	50
101-101-727.000	OFFICE SUPPLIES	266	45.20	200	200
101-101-741.000	OPERATING SUPPLIES	100	95.72		100
101-101-804.000	DUES & SUBSCRIPTIONS	6,422	6,480	7,000	6,500
101-101-850.000	COMMUNICATIONS	2,281	2,281	1,500	2,000
101-101-873.000	TRAVEL EXPENSE		2,016	3,000	3,000
101-101-873.112	TRAVEL EXPENSE - MCGLOTHIN		66		
101-101-956.000	MISCELLANEOUS EXPENSE	4	277		
101-101-957.000	EDUCATION & TRAINING	360	35	3,000	3,000
Totals for dept 101-CITY COUNCIL		29,640	36,870	45,450	46,350
Dept 171-MAYOR					
101-171-702.000	SALARIES & WAGES	3,816	4,561	6,200	6,200
101-171-704.000	OTHER PAY	720	1,049	900	900
101-171-715.000	SOCIAL SECURITY	346	418	370	370
101-171-719.000	WORKER'S COMPENSATION	11	13	12	12
101-171-727.000	OFFICE SUPPLIES	87	67	100	100
101-171-730.000	POSTAGE		18	100	100
101-171-741.000	OPERATING SUPPLIES	1,073			
101-171-804.000	DUES & SUBSCRIPTIONS	350	607	500	600
101-171-873.000	TRAVEL EXPENSE	722	649	1,000	1,000
101-171-881.000	REGISTRATION FEES	25	75	100	100
101-171-957.000	EDUCATION & TRAINING	90	69	1,000	500
Totals for dept 171-MAYOR		7,240	7,526	10,282	9,882
Dept 172-CITY MANAGER					
101-172-702.000	SALARIES & WAGES	46,475	132,239	128,865	128,230
101-172-703.000	LONGEVITY	2,170	2,170	1,792	1,792
101-172-706.000	VACATION PAY		3,666		3,000
101-172-708.000	HOLIDAY PAY	1,246	1,352		1,500
101-172-715.000	SOCIAL SECURITY	3,761	10,766	9,996	10,295
101-172-716.000	HOSPITALIZATION	2,834	26,665	27,600	30,360
101-172-717.000	LIFE INSURANCE		454	580	580
101-172-718.000	RETIREMENT (MERS/ICMA)	1,869	4,985	8,343	8,593
101-172-719.000	WORKER'S COMPENSATION	319	1,051	1,001	1,001
101-172-720.000	UNEMPLOYMENT	8	11	180	180
101-172-721.000	OTHER FRINGE BENEFITS	17	624	1,500	500
101-172-727.000	OFFICE SUPPLIES	542	914	600	750
101-172-728.000	COPY COST	330	460	600	600
101-172-730.000	POSTAGE	115	76	100	100
101-172-741.000	OPERATING SUPPLIES	422	20		
101-172-801.000	PROFESSIONAL SERVICES	831	571		
101-172-804.000	DUES & SUBSCRIPTIONS		110	1,000	1,000
101-172-850.000	COMMUNICATIONS	300	1,200	1,200	1,200
101-172-860.000	TRANSPORTATION	900	4,005	3,600	3,600
101-172-873.000	TRAVEL EXPENSE	66	2,875	2,000	2,000
101-172-880.000	COMMUNITY PROMOTION	500	1,331	2,000	2,000
101-172-930.000	REPAIR & MAINTENANCE CONTRACT	50			
101-172-940.000	LEASE PAYMENTS	1,912	2,270	2,700	2,700
101-172-956.000	MISCELLANEOUS EXPENSE				
101-172-957.000	EDUCATION & TRAINING		1,050	2,000	2,000
Totals for dept 172-CITY MANAGER		64,667	198,920	195,657	201,981
Dept 173-PERSONNEL DEPARTMENT					
101-173-730.000	POSTAGE	20	54	100	100
101-173-741.000	OPERATING SUPPLIES	2,860	491	500	500
101-173-801.000	PROFESSIONAL SERVICES	14,061	8,702	1,500	1,500
101-173-804.000	DUES & SUBSCRIPTIONS	420			
101-173-901.000	PRINTING/PUBLISHING/ADVERTISI	733	2,161	1,500	1,500
Totals for dept 173-PERSONNEL DEPARTMENT		18,094	11,407	3,600	3,600
Dept 191-ELECTIONS					
101-191-707.000	SEASONAL AND PART TIME	15,736	5,860	10,000	10,000
101-191-730.000	POSTAGE	2,387	993	1,500	1,500
101-191-741.000	OPERATING SUPPLIES	2,456	1,490	1,500	1,500
101-191-801.000	PROFESSIONAL SERVICES		3,948		
101-191-901.000	PRINTING/PUBLISHING/ADVERTISI			1,000	1,000
101-191-930.000	REPAIR & MAINTENANCE CONTRACT	718	734		
101-191-970.000	CAPITAL OUTLAY		4,500		
Totals for dept 191-ELECTIONS		21,297	17,525	14,000	14,000
Dept 200-CITY WIDE EMERGENCY REHAB					
101-200-801.000	PROFESSIONAL SERVICES	14,600	9,650		15,000
Totals for dept 200-CITY WIDE EMERGENCY REHAB		14,600	9,650		15,000
Dept 208-INCOME TAX DEPARTMENT					
101-208-702.000	SALARIES & WAGES	36,439	36,852	41,574	37,627
101-208-703.000	LONGEVITY	819	1,663	1,663	1,663
101-208-705.000	SICK PAY	1,256	1,119		
101-208-706.000	VACATION PAY	2,526	1,759		3,294
101-208-708.000	HOLIDAY PAY	1,804	1,844		1,900
101-208-715.000	SOCIAL SECURITY	3,223	3,268	3,308	3,407
101-208-716.000	HOSPITALIZATION	9,318	7,600	9,600	10,560
101-208-717.000	LIFE INSURANCE	225	234	250	250
101-208-718.000	RETIREMENT (MERS/ICMA)	4,642	5,275	6,940	7,150
101-208-719.000	WORKER'S COMPENSATION	188	195	199	199
101-208-720.000	UNEMPLOYMENT	5	6	90	90
101-208-721.000	OTHER FRINGE BENEFITS	188	602	1,500	500
101-208-727.000	OFFICE SUPPLIES	176	120	2,300	1,000
101-208-730.000	POSTAGE	2,389	2,226	3,500	3,500
101-208-741.000	OPERATING SUPPLIES	755	525	800	700
101-208-801.000	PROFESSIONAL SERVICES			1,500	1,500
101-208-873.000	TRAVEL EXPENSE				
101-208-901.000	PRINTING/PUBLISHING/ADVERTISI	3,382	4,472	5,000	5,000
101-208-930.000	REPAIR & MAINTENANCE CONTRACT	3,863	7,724	400	400
101-208-957.000	EDUCATION & TRAINING			100	100

Totals for dept 208-INCOME TAX DEPARTMENT		71,198	74,955	78,724	78,840
Dept 209-ASSESSOR					
101-209-702.000	SALARIES & WAGES	12,928	8,931	13,475	12,150
101-209-703.000	LONGEVITY	2,663			
101-209-705.000	SICK PAY	16,737	50		
101-209-706.000	VACATION PAY	8,253			1,000
101-209-708.000	HOLIDAY PAY	1,469			1,000
101-209-715.000	SOCIAL SECURITY	3,258	666	1,031	1,031
101-209-716.000	HOSPITALIZATION	12,155	1,224	4,800	5,280
101-209-716.100	HOSPITALIZATION - RETIREES	17,844	26,119	7,440	7,800
101-209-717.000	LIFE INSURANCE	136	53	60	60
101-209-717.100	LIFE INSURANCE-RETIREE	13	14	20	20
101-209-718.000	RETIREMENT (MERS/ICMA)	4,641	972	2,170	2,170
101-209-719.000	WORKER'S COMPENSATION	188	37	62	62
101-209-720.000	UNEMPLOYMENT	5	3		
101-209-721.000	OTHER FRINGE BENEFITS	184	345	750	750
101-209-727.000	OFFICE SUPPLIES	10	27	300	100
101-209-730.000	POSTAGE	1,914	1,875	2,100	2,100
101-209-741.000	OPERATING SUPPLIES	638	668	600	600
101-209-801.000	PROFESSIONAL SERVICES	959	3,277	1,500	1,000
101-209-818.000	CONTRACTUAL SERVICES	39,000	41,600	44,200	44,200
101-209-901.000	PRINTING/PUBLISHING/ADVERTISI	984	650	1,000	1,000
101-209-930.000	REPAIR & MAINTENANCE CONTRACT	2,339	2,356	1,500	1,000
101-209-957.000	EDUCATION & TRAINING				
Totals for dept 209-ASSESSOR		126,318	88,863	81,008	81,323
Dept 210-ATTORNEY SERVICES					
101-210-801.000	PROFESSIONAL SERVICES	80,437	83,189		
101-210-818.000	CONTRACTUAL SERVICES		2,993	75,000	75,000
Totals for dept 210-ATTORNEY SERVICES		80,437	86,161	75,000	80,000
Dept 215-CITY CLERK					
101-215-702.000	SALARIES & WAGES	46,713	47,056	55,000	49,300
101-215-703.000	LONGEVITY	3,092	3,138	3,200	3,200
101-215-705.000	SICK PAY	1,302	1,207	1,000	
101-215-706.000	VACATION PAY	4,234	4,533	3,000	4,200
101-215-708.000	HOLIDAY PAY	2,269	2,119		1,500
101-215-715.000	SOCIAL SECURITY	4,349	4,401	4,300	4,300
101-215-716.000	HOSPITALIZATION	7,253	10,112	8,500	9,350
101-215-716.100	HOSPITALIZATION - RETIREES	11,345	3,695	3,650	3,800
101-215-717.000	LIFE INSURANCE	313	326	350	350
101-215-717.100	LIFE INSURANCE-RETIREE	13	14	150	50
101-215-718.000	RETIREMENT (MERS/ICMA)	25,369	28,067	30,000	30,000
101-215-719.000	WORKER'S COMPENSATION	253	261	250	250
101-215-720.000	UNEMPLOYMENT	5	6		
101-215-721.000	OTHER FRINGE BENEFITS	66	73	1,500	500
101-215-727.000	OFFICE SUPPLIES	137	268	300	300
101-215-730.000	POSTAGE	127	426	500	500
101-215-741.000	OPERATING SUPPLIES	473	449	500	500
101-215-801.000	PROFESSIONAL SERVICES	29			
101-215-804.000	DUES & SUBSCRIPTIONS	90	100	100	100
101-215-964.000	REFUND	100			
Totals for dept 215-CITY CLERK		107,532	106,395	112,300	108,200
Dept 223-FINANCE DEPARTMENT					
101-223-702.000	SALARIES & WAGES	61,396	64,332	109,820	83,540
101-223-703.000	LONGEVITY	6,818	6,520	412	
101-223-705.000	SICK PAY	1,562	6,194	13,926	
101-223-706.000	VACATION PAY	6,081	6,784	6,964	20,000
101-223-708.000	HOLIDAY PAY	3,082	2,927		5,000
101-223-715.000	SOCIAL SECURITY	5,970	6,496	10,031	10,031
101-223-716.000	HOSPITALIZATION	9,242	11,063	28,185	25,080
101-223-716.100	HOSPITALIZATION - RETIREES			6,633	6,800
101-223-717.000	LIFE INSURANCE	409	496	368	368
101-223-717.100	LIFE INSURANCE-RETIREE			12	
101-223-718.000	RETIREMENT (MERS/ICMA)	34,790	35,812	11,087	14,000
101-223-719.000	WORKER'S COMPENSATION	347	496	603	603
101-223-720.000	UNEMPLOYMENT	5	11	270	270
101-223-721.000	OTHER FRINGE BENEFITS	66	403	1,750	1,000
101-223-727.000	OFFICE SUPPLIES	154	148	300	200
101-223-730.000	POSTAGE	840	778	850	850
101-223-741.000	OPERATING SUPPLIES	1,114	1,254	1,000	1,000
101-223-801.000	PROFESSIONAL SERVICES	34,678	39,300	40,000	40,000
101-223-873.000	TRAVEL EXPENSE			500	300
101-223-901.000	PRINTING/PUBLISHING/ADVERTISI	255	32	250	250
101-223-930.000	REPAIR & MAINTENANCE CONTRACT	4,305	4,266	4,400	4,400
101-223-957.000	EDUCATION & TRAINING		60	1,500	1,500
101-223-970.000	CAPITAL OUTLAY	1,744	0		
Totals for dept 223-FINANCE DEPARTMENT		172,858	187,299	238,861	215,192
Dept 253-TREASURER					
101-253-702.000	SALARIES & WAGES	25,391	28,764	33,540	22,293
101-253-705.000	SICK PAY	1,299	115		
101-253-706.000	VACATION PAY	1,198			940
101-253-708.000	HOLIDAY PAY	1,267	1,321		1,267
101-253-709.000	OVERTIME	58	207		
101-253-715.000	SOCIAL SECURITY	2,198	2,326	2,566	2,198
101-253-716.000	HOSPITALIZATION	6,962	8,446	3,000	8,800
101-253-717.000	LIFE INSURANCE	136	83	120	120
101-253-718.000	RETIREMENT (MERS/ICMA)	2,941	3,026	5,394	2,800
101-253-719.000	WORKER'S COMPENSATION	128	97	154	154
101-253-720.000	UNEMPLOYMENT	10	6	90	90
101-253-721.000	OTHER FRINGE BENEFITS	66	163	1,500	500
101-253-727.000	OFFICE SUPPLIES	88	58	250	250
101-253-730.000	POSTAGE	3,070	3,026	4,000	3,500
101-253-741.000	OPERATING SUPPLIES	318	183	500	250
101-253-801.000	PROFESSIONAL SERVICES	2,063	2,316	1,000	1,000
101-253-873.000	TRAVEL EXPENSE			500	
101-253-901.000	PRINTING/PUBLISHING/ADVERTISI	2,364	1,212	2,800	2,300
101-253-930.000	REPAIR & MAINTENANCE CONTRACT	2,573	2,596	1,400	1,400
101-253-957.000	EDUCATION & TRAINING		620	1,000	

101-253-970.000	CAPITAL OUTLAY				
Totals for dept 253-TREASURER		52,130	54,947	57,814	47,862
Dept 256-CHILDREN'S XMAS PARTY					
101-256-741.000	OPERATING SUPPLIES	1,195	1,525		
Totals for dept 256-CHILDREN'S XMAS PARTY		1,195	1,525		
Dept 258-DATA PROCESSING					
101-258-741.000	OPERATING SUPPLIES	781	1,368	2,000	2,000
101-258-801.000	PROFESSIONAL SERVICES	18,586	22,265	20,000	20,000
101-258-970.000	CAPITAL OUTLAY		9,600		30,000
Totals for dept 258-DATA PROCESSING		19,367	33,233	22,000	52,000
Dept 265-BUILDING & GROUNDS					
101-265-707.000	SEASONAL AND PART TIME	10,432	10,782	13,520	29,000
101-265-715.000	SOCIAL SECURITY	782	826	1,035	2,100
101-265-719.000	WORKER'S COMPENSATION	101	104	142	142
101-265-720.000	UNEMPLOYMENT	6	6		
101-265-741.000	OPERATING SUPPLIES	8,675	9,386	10,000	10,000
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	5,577	3,006	8,000	8,000
101-265-801.000	PROFESSIONAL SERVICES	5,964	6,553	6,000	6,000
101-265-902.000	INSPECTIONS				
101-265-920.000	UTILITIES	67,117	84,668	60,000	50,000
101-265-930.000	REPAIR & MAINTENANCE CONTRACT	43,102	44,610	35,000	35,000
101-265-956.000	MISCELLANEOUS EXPENSE			1,000	
101-265-970.000	CAPITAL OUTLAY	11,895	15,134	40,000	10,000
Totals for dept 265-BUILDING & GROUNDS		153,651	175,073	174,697	150,242
Dept 294-GENERAL GOVERNMENT					
101-294-716.000	HOSPITALIZATION		122.15		
101-294-716.100	HOSPITALIZATION - RETIREES	178,993	40,230.36	46,500	49,000
101-294-717.100	LIFE INSURANCE-RETIREE	39	0.00	40	40
101-294-718.000	RETIREMENT (MERS/ICMA)	39,354	41.04	61,740	
101-294-719.000	WORKER'S COMPENSATION	(43,951)	36,936.00	5,000	5,000
101-294-720.000	UNEMPLOYMENT	1			
101-294-721.000	OTHER FRINGE BENEFITS	1,017	0.31	2,000	2,000
101-294-727.000	OFFICE SUPPLIES	146	5,187.44	1,000	
101-294-728.000	COPY COST		0.00		
101-294-730.000	POSTAGE	422	90.00	1,000	500
101-294-741.000	OPERATING SUPPLIES	6,647	900.82	2,000	2,000
101-294-741.200	OPERATING SUPPLIES-SPECIAL PROJECTS		4,110.08		
101-294-801.000	PROFESSIONAL SERVICES	6,019	3,526.99	2,500	2,500
101-294-804.000	DUES & SUBSCRIPTIONS	16,988	0.00	10,900	10,900
101-294-850.000	COMMUNICATIONS	26,350	26,941.80	17,500	17,500
101-294-860.000	TRANSPORTATION		0.00		
101-294-873.000	TRAVEL EXPENSE		13,001.86		
101-294-880.000	COMMUNITY PROMOTION	133	0.00	1,000	2,000
101-294-901.000	PRINTING/PUBLISHING/ADVERTISI	572	0.00	500	12,000
101-294-910.000	INSURANCE	177,649	130,573.00	125,000	125,000
101-294-920.000	UTILITIES	861	18,516.05	2,000	2,000
101-294-920.200	UTILITIES-STRAND THEATRE	1,419	311.98	1,500	1,500
101-294-930.000	REPAIR & MAINTENANCE CONTRACT	899	0.00	1,000	1,000
101-294-940.000	LEASE PAYMENTS		2,383.50	3,284	3,300
101-294-950.000	CONTRIB TO OTHER GOVT UNITS	22,017	0.00	30,000	30,000
101-294-956.000	MISCELLANEOUS EXPENSE	43	900.00		
101-294-956.001	MISC - BANK FEES	21,257	0.00	20,000	20,000
101-294-964.000	REFUND	50	493.90		
101-294-965.320	CONTRIBUTION TO OTHER FUNDS	43,191	44,686.00	45,988	45,988
101-294-965.203	CONTRIBUTION TO OTHER FUNDS				79,000
101-294-968.000	ADMIN FEE EXPENSES	17	851.90		
101-294-970.000	CAPITAL OUTLAY	1,000	1,512.60		
101-294-970.900	CAPITAL RESERVE-PROPERTY REPLACEMENT		1,305.00		
101-294-999.200	TAXES ABATED & WRITTEN OFF	119,526	83,228	125,000	100,000
Totals for dept 294-GENERAL GOVERNMENT		620,659	449,898	505,452	511,228
Dept 295-MOTOR POOL					
101-295-775.000	REPAIR & MAINTENANCE SUPPLIES	23,534	20,138	20,000	20,000
101-295-801.000	PROFESSIONAL SERVICES			1,000	1,000
101-295-860.000	TRANSPORTATION	29,957			
Totals for dept 295-MOTOR POOL		53,491	20,138	21,000	21,000
Dept 301-POLICE DEPARTMENT					
101-301-702.000	SALARIES & WAGES	943,805	922,805	1,156,685	1,133,485
101-301-702.101	SALARIES & WAGES	59,855	60,572	69,382	73,000
101-301-703.000	LONGEVITY	16,540	13,948	13,500	11,193
101-301-703.101	LONGEVITY PAY			693	
101-301-705.000	SICK PAY	54,336	33,664		
101-301-705.101	SICK PAY	3,284	2,281		
101-301-706.000	VACATION PAY	62,414	51,526		43,532
101-301-706.101	VACATION PAY	3,636	2,136		2,800
101-301-707.102	SALARIES & WAGES-CROSSING GDS	9,044	6,123	9,480	9,480
101-301-708.000	HOLIDAY PAY	41,919	45,912		45,912
101-301-708.101	HOLIDAY PAY	2,968	2,972		3,100
101-301-709.000	OVERTIME	96,684	101,649	76,000	100,000
101-301-709.101	OVERTIME PAY	1,482	992		
101-301-715.000	SOCIAL SECURITY	25,724	25,261	24,301	26,000
101-301-716.000	HOSPITALIZATION	181,925	226,254	242,700	266,970
101-301-716.100	HOSPITALIZATION - RETIREES	121,267	79,089	87,600	90,000
101-301-716.101	HOSPITALIZATION - CLERICAL	27,620	24,377	24,100	26,500
101-301-717.000	LIFE INSURANCE	2,026	1,934	3,136	3,376
101-301-717.100	LIFE INSURANCE-RETIREE	137	164	130	130
101-301-717.101	LIFE INSURANCE - CLERICAL	381	283	240	240
101-301-718.000	RETIREMENT (MERS/ICMA)	305,384	317,454	380,609	362,447
101-301-718.101	RETIREMENT - CLERICAL	7,245	8,391	11,268	12,873
101-301-719.000	WORKER'S COMPENSATION	32,747	34,091	35,676	30,000
101-301-719.101	WORKER'S COMPENSATION-CLERICA	303	306	322	322
101-301-719.102	WORKER'S COMP - CROSSING GUAR	333	356	358	350
101-301-720.000	UNEMPLOYMENT	143	125	2,070	2,000
101-301-720.101	UNEMPLOYMENT	11	11	180	180
101-301-720.102	UNEMPLOYMENT - CROSSING GUARD	5	6	95	95
101-301-721.000	OTHER FRINGE BENEFITS	17,378	21,009	34,856	25,000
101-301-722.000	CLOTHING ALLOWANCE	18,909	19,813	18,600	18,600

101-301-727.000	OFFICE SUPPLIES	3,274	1,687	3,500	3,000
101-301-728.000	COPY COST	2,427	2,727	2,500	2,500
101-301-730.000	POSTAGE	626	187	500	300
101-301-741.000	OPERATING SUPPLIES	37,322	19,972	15,000	17,000
101-301-741.207	OPERATING SUPPLIES-JAG GRANT	4,218	14,911	19,000	19,000
101-301-775.000	REPAIR & MAINTENANCE SUPPLIES	29,334	19,972	20,000	20,000
101-301-801.000	PROFESSIONAL SERVICES	2,773	23,153	8,000	10,000
101-301-804.000	DUES & SUBSCRIPTIONS	375	225	500	500
101-301-818.000	CONTRACTUAL SERVICES	64,544	59,136	68,810	68,810
101-301-850.000	COMMUNICATIONS	6,992	10,853.77	11,000	11,000
101-301-860.000	TRANSPORTATION	30,182	26,311.46	15,000	15,000
101-301-873.000	TRAVEL EXPENSE	14,851	21.00	2,000	1,000
101-301-880.000	COMMUNITY PROMOTION		88.82	1,000	1,000
101-301-881.000	REGISTRATION FEES	2,161	52.00	2,000	500
101-301-901.000	PRINTING/PUBLISHING/ADVERTISI	453	2,024.04	2,000	2,000
101-301-930.000	REPAIR & MAINTENANCE CONTRACT	1,377	593	1,500	1,500
101-301-940.000	LEASE PAYMENTS				18,000
101-301-956.000	MISCELLANEOUS EXPENSE		300	300	
101-301-957.000	EDUCATION & TRAINING	11,803	18,701	20,000	20,000
101-301-957.302	EDUCATION-JUSTICE TRAINING FN			3,500	
101-301-964.000	REFUND	50			
101-301-970.000	CAPITAL OUTLAY		200,009	63,789	63,789
Totals for dept 301-POLICE DEPARTMENT		2,250,267	2,402,167	2,451,880	2,562,484
Dept 336-FIRE DEPARTMENT					
101-336-702.000	SALARIES & WAGES	576,804	497,011	504,139	524,387
101-336-703.000	LONGEVITY	3,519	3,643	5,152	5,152
101-336-705.000	SICK PAY	20,746	1,917	2,000	
101-336-706.000	VACATION PAY	23,526	2,633	2,000	30,000
101-336-708.000	HOLIDAY PAY	19,229	16,376	16,000	16,000
101-336-709.000	OVERTIME	94,010	119,867	40,000	40,000
101-336-715.000	SOCIAL SECURITY	10,532	9,310	10,842	10,842
101-336-716.000	HOSPITALIZATION	164,996	140,244	127,000	142,000
101-336-716.100	HOSPITALIZATION - RETIREES	117,009	112,831	135,600	115,000
101-336-717.000	LIFE INSURANCE	2,113	1,042	1,500	1,500
101-336-717.100	LIFE INSURANCE-RETIREE	657	763	800	800
101-336-718.000	RETIREMENT (MERS/ICMA)	193,762	148,622	182,923	185,000
101-336-719.000	WORKER'S COMPENSATION	30,506	27,153	24,752	24,000
101-336-720.000	UNEMPLOYMENT	87	76	1,420	100
101-336-721.000	OTHER FRINGE BENEFITS	16,602	9,547	21,500	27,800
101-336-722.000	CLOTHING ALLOWANCE	7,728	10,633	10,000	8,800
101-336-727.000	OFFICE SUPPLIES	895	761	1,200	1,000
101-336-728.000	COPY COST	501	55	600	250
101-336-730.000	POSTAGE	61	124	300	150
101-336-741.000	OPERATING SUPPLIES	6,905	9,790	8,000	12,500
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	17,530	27,245	25,000	25,000
101-336-801.000	PROFESSIONAL SERVICES	3,404	3,451	5,000	5,000
101-336-804.000	DUES & SUBSCRIPTIONS	4,214	1,335	3,200	1,500
101-336-818.000	CONTRACTUAL SERVICES	5,767	5,378	7,200	7,200
101-336-850.000	COMMUNICATIONS	600	2,371	2,500	2,500
101-336-860.000	TRANSPORTATION	6,184	6,553	5,000	5,000
101-336-873.000	TRAVEL EXPENSE	3,761	932	4,000	4,000
101-336-880.000	COMMUNITY PROMOTION	4,476	1,719	5,500	2,500
101-336-881.000	REGISTRATION FEES			800	500
101-336-901.000	PRINTING/PUBLISHING/ADVERTISI		477	600	500
101-336-930.000	REPAIR & MAINTENANCE CONTRACT		107	2,000	2,000
101-336-940.000	LEASE PAYMENTS		8,180	32,000	32,000
101-336-940.002	LEASE - VEHICLES				18,100
101-336-956.000	MISCELLANEOUS EXPENSE		119	800	500
101-336-957.000	EDUCATION & TRAINING	5,255	2,703	8,000	8,000
101-336-970.000	CAPITAL OUTLAY	42,912	44,543	20,000	20,000
Totals for dept 336-FIRE DEPARTMENT		1,384,291	1,217,514	1,217,328	1,279,581
Dept 371-INSPECTIONS DEPARTMENT					
101-371-702.000	SALARIES & WAGES	67,738	113,624	131,706	104,357
101-371-703.000	LONGEVITY	2,829	3,366	3,925	3,925
101-371-705.000	SICK PAY	10,156			
101-371-706.000	VACATION PAY	2,806	1,923		30,000
101-371-708.000	HOLIDAY PAY	2,196	2,914		4,000
101-371-715.000	SOCIAL SECURITY	6,357	9,211	10,376	12,110
101-371-716.000	HOSPITALIZATION	24,125	17,513	20,940	24,000
101-371-716.100	HOSPITALIZATION - RETIREES		7,285		8,000
101-371-717.000	LIFE INSURANCE	204	318	300	300
101-371-717.100	LIFE INSURANCE-RETIREE	13	14		10
101-371-718.000	RETIREMENT (MERS/ICMA)	23,002	28,168	29,396	32,000
101-371-719.000	WORKER'S COMPENSATION	821	1,047	1,140	800
101-371-720.000	UNEMPLOYMENT	16	24	360	20
101-371-721.000	OTHER FRINGE BENEFITS	66	102	3,000	3,000
101-371-727.000	OFFICE SUPPLIES	84	963	1,200	900
101-371-728.000	COPY COST	443	391	500	500
101-371-730.000	POSTAGE	1,077	1,684	1,500	1,500
101-371-741.000	OPERATING SUPPLIES	1,196	1,663	1,500	1,500
101-371-775.000	REPAIR & MAINTENANCE SUPPLIES	155	1,028	500	500
101-371-801.000	PROFESSIONAL SERVICES	19,459	26,756	20,000	20,000
101-371-804.000	DUES & SUBSCRIPTIONS	175	767	1,000	1,000
101-371-818.000	CONTRACTUAL SERVICES	20,945			
101-371-850.000	COMMUNICATIONS	825	1,166.56	1,000	1,000
101-371-860.000	TRANSPORTATION	1,272	1,647.42		
101-371-873.000	TRAVEL EXPENSE	159	914.72	2,000	2,000
101-371-881.000	REGISTRATION FEES	20	425.00		
101-371-901.000	PRINTING/PUBLISHING/ADVERTISI	538	352.90	750	750
101-371-930.000	REPAIR & MAINTENANCE CONTRACT	2,234	4,105.00	4,500	4,500
101-371-940.000	LEASE PAYMENTS	869	738.26	1,000	1,000
101-371-956.000	MISCELLANEOUS EXPENSE	492	3,065		
101-371-957.000	EDUCATION & TRAINING	715	3,422	3,500	3,500
101-371-964.000	REFUND	381	630		
101-371-970.000	CAPITAL OUTLAY	30,000	0		25,000
Totals for dept 371-INSPECTIONS DEPARTMENT		221,368	235,229	240,093	286,172
Dept 446-PUBLIC WORKS					
101-446-715.000	SOCIAL SECURITY	23			
101-446-727.000	OFFICE SUPPLIES	2,275	1,200	1,200	500

101-446-730.000	POSTAGE	18	100		
101-446-741.000	OPERATING SUPPLIES	5,675	6,000	7,000	7,000
101-446-775.000	REPAIR & MAINTENANCE SUPPLIES	1,053	2,100	2,100	1,000
101-446-801.000	PROFESSIONAL SERVICES	15,158	8,800	8,700	5,000
101-446-804.000	DUES & SUBSCRIPTIONS	65	100	200	
101-446-818.000	CONTRACTUAL SERVICES		1,800	1,600	
101-446-850.000	COMMUNICATIONS	3,882	3,000	3,000	3,000
101-446-860.000	TRANSPORTATION	1,538	1,000	1,000	500
101-446-901.000	PRINTING/PUBLISHING/ADVERTISI		1,000	1,000	
101-446-920.000	UTILITIES	23,074	29,000	29,000	24,000
101-446-930.000	REPAIR & MAINTENANCE CONTRACT	4,821	19,500	19,500	2,000
101-446-940.000	LEASE PAYMENTS	18,020	16,644	16,644	16,644
101-446-941.000	RENTAL PAYMENTS		1,000	1,000	
101-446-955.000	PROPERTY TAX EXPENSE	2,661			10,000
101-446-957.000	EDUCATION & TRAINING		500	500	
101-446-970.000	CAPITAL OUTLAY	27,171	30,000		
Totals for dept 446-PUBLIC WORKS		105,434	121,744	92,444	69,644
Dept 448-STREET LIGHTING					
101-448-801.000	PROFESSIONAL SERVICES				
101-448-920.000	UTILITIES	176,167	195,000	195,000	165,000
Totals for dept 448-STREET LIGHTING		176,167	195,000	195,000	165,000
Dept 521-REFUSE COLLECTION					
101-521-801.000	PROFESSIONAL SERVICES	3,050	3,000	3,000	3,000
101-521-818.000	CONTRACTUAL SERVICES	613,638	580,000	649,900	665,000
101-521-964.000	REFUND				
Totals for dept 521-REFUSE COLLECTION		616,688	583,000	652,900	668,000
Dept 692-FARMER'S MARKET					
101-692-702.000	SALARIES & WAGES	3,390	3,500	7,020	7,020
101-692-715.000	SOCIAL SECURITY	259	268	537	537
101-692-719.000	WORKER'S COMPENSATION	33	140		
101-692-720.000	UNEMPLOYMENT	2	35		
101-692-741.000	OPERATING SUPPLIES	23,931	23,000	23,000	30,000
101-692-801.000	PROFESSIONAL SERVICES	175			
101-692-901.000	PRINTING/PUBLISHING/ADVERTISI	4,664			
101-692-920.000	UTILITIES	1,552	1,800	1,600	
101-692-970.000	CAPITAL OUTLAY		50,000		37,700
Totals for dept 692-FARMER'S MARKET		34,006	78,743	32,157	75,257
Dept 748-PLANNING & COMMUNITY DEVELOPE					
101-748-727.000	OFFICE SUPPLIES		100	100	100
101-748-730.000	POSTAGE		100	100	100
101-748-801.000	PROFESSIONAL SERVICES	12,005	8,000	22,000	22,000
101-748-818.000	CONTRACTUAL SERVICES		22,000	100	100
101-748-901.000	PRINTING/PUBLISHING/ADVERTISI	411	1,000	1,000	500
101-748-964.000	REFUND	455			
Totals for dept 748-PLANNING & COMMUNITY DEVELOPE		12,871	31,200	23,300	22800
Dept 751-PARKS DEPARTMENT					
101-751-709.000	OVERTIME			4,800	4800
101-751-715.000	SOCIAL SECURITY			360	360
101-751-741.000	OPERATING SUPPLIES	464	1,500	1,700	1,000
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	77	2,100	2,100	500
101-751-801.000	PROFESSIONAL SERVICES	6,331		1,000	41,000
101-751-818.000	CONTRACTUAL SERVICES	25,000	37,000	32,000	30,900
101-751-850.000	COMMUNICATIONS	1,955	2,280	2,280	1,500
101-751-901.000	PRINTING/PUBLISHING/ADVERTISI		500	500	500
101-751-920.000	UTILITIES	14,408	18,000	16,000	15,000
101-751-930.000	REPAIR & MAINTENANCE CONTRACT	1,095	40,000		
101-751-964.000	REFUND				
101-751-970.000	CAPITAL OUTLAY		15,000		
Totals for dept 751-PARKS DEPARTMENT		49,330	116,380	60,740	95560
Dept 790-LIBRARY					
101-790-702.000	SALARIES & WAGES	1,885			500
101-790-707.000	SEASONAL AND PART TIME	82			
101-790-715.000	SOCIAL SECURITY	157			
101-790-741.000	OPERATING SUPPLIES	1,695	2,000	500	250
101-790-801.000	PROFESSIONAL SERVICES	210	4,000		2500
101-790-850.000	COMMUNICATIONS	70	100	100	100
101-790-920.000	UTILITIES	6,196	6,200	6,500	6,500
Totals for dept 790-LIBRARY		10,295	12,300	7,100	9850
Dept 901-CAPITAL DETAIL					
101-901-991.010	PRINCIPAL-BROWNFIELD REV LOAN	7,893	8,012	8,132	9,298
101-901-991.021	PRINCIPAL-\$1.75M CAP IMP BOND	100,000	100,000	105,000	110,000
101-901-991.023	PRINCIPAL-HVAC	66,273	74,348	75,000	92,436
101-901-996.010	INTEREST-BROWNFIELD REV LOAN	1,405	1,286	1,166	1,044
101-901-996.021	INTEREST-\$1.75M CAP IMP BOND	52,595	49,245	45,895	42,378
101-901-996.023	INTEREST-HVAC	30,117	27,173	26,000	19,490
Totals for dept 901-CAPITAL DETAIL		258,283	260,064	261,193	274,646
TOTAL APPROPRIATIONS		6,733,374	6,647,134	6,869,980	7,145,694
NET OF REVENUES/APPROPRIATIONS - FUND 101		(87,413)		458	749
ESTIMATED REVENUES					
Dept 000					
202-000-400.000	APPROPRIATION OF FUND BALANCE		158,695		272,000
202-000-574.000	STATE REVENUE SHARING	641,644	620,000	720,000	921,648
202-000-677.000	REIMBURSEMENTS	3,742			
202-000-677.716	HEALTH INS CO-PAY REIMBURSE	6,333	8,011	8,200	9,500
202-000-694.000	OTHER REVENUE	65,259	50,000		
Totals for dept 000-		716,978	836,706	728,200	1,203,148
Dept 474-TRAFFIC DEPARTMENT					
202-474-675.000	CONTRIB FROM PRIVATE SOURCES				
Totals for dept 474-TRAFFIC DEPARTMENT					

Dept 478-WINTER MAINTENANCE DEPARTMENT				
202-478-574.000	STATE REVENUE SHARING			4,000
Totals for dept 478-WINTER MAINTENANCE DEPARTMENT				4,000
TOTAL ESTIMATED REVENUES				716,978
				836,706
				732,200
				1,207,148
APPROPRIATIONS				
Dept 001-ADMINISTRATION				
202-001-801.000	PROFESSIONAL SERVICES	14,425	168,400	50,000
202-001-901.000	PRINTING/PUBLISHING/ADVERTISI			200
202-001-950.000	CONTRIB TO OTHER GOVT UNITS		90,000	65,000
202-001-965.203	CONTRIBUTIONS TO OTHER FUNDS			92,000
202-001-965.203	CONTRIBUTIONS TO OTHER FUNDS	70,000	70,000	70,000
Totals for dept 001-ADMINISTRATION				84,425
				328,400
				185,200
				509,200
Dept 463-ROUTINE MAINTENANCE DEPARTMENT				
202-463-702.000	SALARIES & WAGES	75,188	92,550	81,936
202-463-703.000	LONGEVITY	8,109	7,795	4,790
202-463-704.000	OTHER PAY		1,250	
202-463-705.000	SICK PAY	4,888		
202-463-706.000	VACATION PAY	4,203		
202-463-708.000	HOLIDAY PAY	2,662		
202-463-709.000	OVERTIME	13,401	9,768	9,768
202-463-715.000	SOCIAL SECURITY	8,297	8,520	7,338
202-463-716.000	HOSPITALIZATION	31,296	26,437	38,950
202-463-716.100	HOSPITALIZATION - RETIREES	17,616	4,835	12,000
202-463-717.000	LIFE INSURANCE	380	337	510
202-463-717.100	LIFE INSURANCE-RETIREE	21	50	50
202-463-718.000	RETIREMENT (MERS/ICMA)	20,668	21,874	26,754
202-463-719.000	WORKER'S COMPENSATION	7,568	7,059	6,498
202-463-720.000	UNEMPLOYMENT	22	21	284
202-463-721.000	OTHER FRINGE BENEFITS	310	4,208	4,614
202-463-741.000	OPERATING SUPPLIES	41,829	33,000	38,000
202-463-801.000	PROFESSIONAL SERVICES	14,826	25,000	30,000
202-463-850.000	COMMUNICATIONS	1,397	1,500	2,350
202-463-860.000	TRANSPORTATION	3,923	11,000	9,000
202-463-941.000	RENTAL PAYMENTS	18,755	40,000	40,000
202-463-970.000	CAPITAL OUTLAY			31,500
Totals for dept 463-ROUTINE MAINTENANCE DEPARTMENT				275,359
				295,204
				344,342
				423,589
Dept 474-TRAFFIC DEPARTMENT				
202-474-709.000	OVERTIME			
202-474-715.000	SOCIAL SECURITY			
202-474-741.000	OPERATING SUPPLIES		13,000	10,000
202-474-801.000	PROFESSIONAL SERVICES	5,886	12,500	10,000
202-474-920.000	UTILITIES	21,317	23,100	23,000
202-474-930.000	REPAIR & MAINTENANCE CONTRACT	7,692		
202-474-940.000	LEASE PAYMENTS	125		
202-474-970.000	CAPITAL OUTLAY		3,400	2,000
Totals for dept 474-TRAFFIC DEPARTMENT				35,020
				52,000
				45,000
				80,900
Dept 478-WINTER MAINTENANCE DEPARTMENT				
202-478-702.000	SALARIES & WAGES	38,994	47,677	42,209
202-478-705.000	SICK PAY	991		
202-478-706.000	VACATION PAY	7,279		4,000
202-478-708.000	HOLIDAY PAY	2,932		2,200
202-478-709.000	OVERTIME	12,007	5,032	5,032
202-478-715.000	SOCIAL SECURITY	4,761	4,033	3,780
202-478-716.000	HOSPITALIZATION	14,265	13,619	20,065
202-478-716.100	HOSPITALIZATION - RETIREES	8,696	2,495	6,000
202-478-717.000	LIFE INSURANCE	179	173	263
202-478-717.100	LIFE INSURANCE-RETIREE			
202-478-718.000	RETIREMENT (MERS/ICMA)	11,232	11,269	13,783
202-478-719.000	WORKER'S COMPENSATION	1,883	3,636	3,348
202-478-721.000	OTHER FRINGE BENEFITS	337	2,168	1,862
202-478-741.000	OPERATING SUPPLIES	34,143	45,000	35,000
202-478-860.000	TRANSPORTATION	5,203	6,000	6,000
202-478-941.000	RENTAL PAYMENTS	32,928	20,000	20,000
Totals for dept 478-WINTER MAINTENANCE DEPARTMENT				175,830
				161,102
				157,342
				193,019
TOTAL APPROPRIATIONS				570,634
				836,706
				731,884
NET OF REVENUES/APPROPRIATIONS - FUND 202				146,344
				316
				440
Fund 203 - LOCAL STREET FUND				
ESTIMATED REVENUES				
Dept 000				
203-000-574.000	STATE REVENUE SHARING	235,181	281,000	285,000
203-000-676.202	CONTRIBUTIONS FROM OTHER FUND	70,000	70,000	70,000
203-000-676.101	CONTRIBUTIONS FROM OTHER FUND			79,000
203-000-677.716	HEALTH INS CO-PAY REIMBURSE	4,930	7,000	7,000
203-000-694.000	OTHER REVENUE			
Totals for dept 000-				310,111
				358,000
				362,000
				504,000
TOTAL ESTIMATED REVENUES				310,111
				358,000
				362,000
				504,000
APPROPRIATIONS				
Dept 001-ADMINISTRATION				
203-001-965.101	CONTRIBUTION TO OTHER FUNDS			
203-001-965.320	CONTRIBUTION TO OTHER FUNDS	23,257	24,048	24,762
Totals for dept 001-ADMINISTRATION				23,257
				24,048
				24,762
				25,000
Dept 463-ROUTINE MAINTENANCE DEPARTMENT				
203-463-702.000	SALARIES & WAGES	66,595	81,345	98,784
203-463-703.000	LONGEVITY			390
203-463-705.000	SICK PAY	2,921		
203-463-706.000	VACATION PAY	2,637		4,400
203-463-708.000	HOLIDAY PAY	1,148		2,890
203-463-709.000	OVERTIME		4,700	4,700
203-463-715.000	SOCIAL SECURITY	5,607	6,583	7,935
				8,082

203-463-716.000	HOSPITALIZATION	25,572	21,420	40,019	44,000
203-463-716.100	HOSPITALIZATION - RETIREES	12,221	4,834	4,900	5,100
203-463-717.000	LIFE INSURANCE	303	297	586	600
203-463-718.000	RETIREMENT (MERS/ICMA)	17,986	18,201	31,026	34,891
203-463-719.000	WORKER'S COMPENSATION	7,498	6,576	7,697	8,067
203-463-720.000	UNEMPLOYMENT	19	18	347	100
203-463-721.000	OTHER FRINGE BENEFITS	310	3,218	3,812	3,800
203-463-741.000	OPERATING SUPPLIES		28,000	9,000	5,000
203-463-801.000	PROFESSIONAL SERVICES	6,400		25,000	79,000
203-463-860.000	TRANSPORTATION	2,615	6,500	6,500	3,000
203-463-941.000	RENTAL PAYMENTS	38,218	25,000	15,000	30,000
203-463-970.000	CAPITAL OUTLAY		10,000		25,000
Totals for dept 463-ROUTINE MAINTENANCE DEPARTMENT		190,050	216,692	255,696	358,078
Dept 474-TRAFFIC DEPARTMENT					
203-474-741.000	OPERATING SUPPLIES		5,000	1,200	1,200
203-474-970.000	CAPITAL OUTLAY		2,500	1,000	1,000
Totals for dept 474-TRAFFIC DEPARTMENT			7,500	2,200	2,200
Dept 478-WINTER MAINTENANCE DEPARTMENT					
203-478-702.000	SALARIES & WAGES	29,665	41,905	50,889	51,213
203-478-705.000	SICK PAY	1,583			
203-478-706.000	VACATION PAY	1,753			2,000
203-478-708.000	HOLIDAY PAY	2,723			2,000
203-478-709.000	OVERTIME		2,400	2,300	2,300
203-478-715.000	SOCIAL SECURITY	2,649	3,389	4,088	4,500
203-478-716.000	HOSPITALIZATION	11,137	11,035	20,616	22,500
203-478-716.100	HOSPITALIZATION - RETIREES	6,082	2,495	2,500	2,500
203-478-717.000	LIFE INSURANCE	80	153	302	150
203-478-718.000	RETIREMENT (MERS/ICMA)	9,781	9,376	15,983	3,500
203-478-719.000	WORKER'S COMPENSATION	1,866	3,174	3,965	2,500
203-478-721.000	OTHER FRINGE BENEFITS	56	1,658	1,964	2,000
203-478-741.000	OPERATING SUPPLIES		1,200	1,200	1,000
203-478-860.000	TRANSPORTATION	3,468	6,000	3,500	2,500
203-478-941.000	RENTAL PAYMENTS	27,022	20,000	20,000	20,000
Totals for dept 478-WINTER MAINTENANCE DEPARTMENT		97,865	102,785	127,307	118,663
TOTAL APPROPRIATIONS		311,172	351,025	409,965	503,941
NET OF REVENUES/APPROPRIATIONS - FUND 203		(1,061)	6,975	(47,965)	59
Fund 204 - MUNICIPAL STREET FUND					
ESTIMATED REVENUES					
Dept 000					
204-000-403.000	TAX LEVY - REAL PROPERTY			490,000	499,800
Totals for dept 000-				490,000	499,800
TOTAL ESTIMATED REVENUES				490,000	499,800
APPROPRIATIONS					
Dept 463-ROUTINE MAINTENANCE DEPARTMENT					
204-463-801.000	PROFESSIONAL SERVICES			100,000	100,000
204-001-965.101	CONTRIBUTION TO OTHER FUND				97,700
204-463-970.000	CAPITAL OUTLAY			390,000	302,100
Totals for dept 463-ROUTINE MAINTENANCE DEPARTMENT				490,000	499,800
TOTAL APPROPRIATIONS				490,000	499,800
NET OF REVENUES/APPROPRIATIONS - FUND 204					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund 209 - CEMETERY FUND					
ESTIMATED REVENUES					
Dept 000					
209-000-400.000	APPROPRIATION OF FUND BALANCE		34,185	40,000	40,000
209-000-602.000	CHARGES - COST	7,753	10,000	10,000	10,000
209-000-626.000	CHARGES - SERVICES	57,250	70,000	70,000	60,000
209-000-642.000	CHARGES - SALES	23,060	35,000	35,000	35,000
209-000-665.000	INTEREST EARNED	326	500	100	2,000
209-000-676.711	CONTRIBUTIONS FROM OTHER FUND		2,000	2,000	
209-000-677.000	REIMBURSEMENTS	3,143	400	2,000	2,000
Totals for dept 000-		91,532	152,085	159,100	149,000
TOTAL ESTIMATED REVENUES		91,532	152,085	159,100	149,000
APPROPRIATIONS					
Dept 001-ADMINISTRATION					
209-001-702.000	SALARIES & WAGES	15,213	16,975	13,475	11,325
209-001-703.000	LONGEVITY		3,395		
209-001-706.000	VACATION PAY	628			1,100
209-001-708.000	HOLIDAY PAY	510			510
209-001-709.000	OVERTIME	2,391		3,000	2,500
209-001-715.000	SOCIAL SECURITY	1,434	1,559	1,261	1,314
209-001-718.000	RETIREMENT (MERS/ICMA)		2,486	3,157	2,200
209-001-719.000	WORKER'S COMPENSATION	81	92	285	100
209-001-720.000	UNEMPLOYMENT	3	3	45	10
209-001-727.000	OFFICE SUPPLIES		375	375	200
209-001-741.000	OPERATING SUPPLIES	2,550	700	825	750
209-001-775.000	REPAIR & MAINTENANCE SUPPLIES	469	4,000	4,000	500
209-001-801.000	PROFESSIONAL SERVICES	24,779	23,000	40,000	40,000
209-001-818.000	CONTRACTUAL SERVICES	23,082	27,000	31,000	28,840
209-001-850.000	COMMUNICATIONS	2,725	1,000	2,000	2,000
209-001-860.000	TRANSPORTATION	29	500	200	50
209-001-901.000	PRINTING/PUBLISHING/ADVERTISI		400	400	200
209-001-910.000	INSURANCE	2,916	3,800		
209-001-920.000	UTILITIES	69,051	10,000	5,000	5,000
209-001-930.000	REPAIR & MAINTENANCE CONTRACT	1,381	6,200	2,500	1,000
209-001-941.000	RENTAL PAYMENTS		500		
209-001-956.000	MISCELLANEOUS EXPENSE		100	100	
209-001-964.000	REFUND	208			
209-001-965.101	CONTRIBUTIONS TO OTHER FUNDS	6,000	10,000	6,500	6,500
209-001-970.000	CAPITAL OUTLAY		40,000	40,000	40,000

Totals for dept 001-ADMINISTRATION	153,450	152,085	154,123	144,099
TOTAL APPROPRIATIONS	153,450	152,085	154,123	144,099
NET OF REVENUES/APPROPRIATIONS - FUND 209	(61,918)		4,977	4,901
Fund 211 - MONA LAKE BOAT LAUNCH				
ESTIMATED REVENUES				
Dept 000				
211-000-453.000 BOAT LAUNCH FEES	2,255	2,300	3,500	3,500
Totals for dept 000-	2,255	2,300	3,500	3,500
TOTAL ESTIMATED REVENUES	2,255	2,300	3,500	3500
APPROPRIATIONS				
Dept 001-ADMINISTRATION				
211-001-741.000 OPERATING SUPPLIES	18	500	500	500
211-001-775.000 REPAIR & MAINTENANCE SUPPLIES		200	1,000	500
211-001-901.000 PRINTING/PUBLISHING/ADVERTISI		100	500	500
211-001-930.000 REPAIR & MAINTENANCE CONTRACT		1,500	1,500	1500
Totals for dept 001-ADMINISTRATION	18	2,300	3,500	3,000
TOTAL APPROPRIATIONS	18	2,300	3,500	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 211	2,237			500
Fund 280 - DOWNTOWN DEVELOPMENT AUTHORITY				
ESTIMATED REVENUES				
Dept 000				
280-000-403.000 TAX LEVY - REAL PROPERTY	118,695	210,000	200,000	200,000
280-000-665.000 INTEREST EARNED	85			
280-000-668.000 RENT	38,191	36,500	36,500	40,000
280-000-694.000 OTHER REVENUE		300,000	183,000	55,000
Totals for dept 000-	156,971	546,500	419,500	295,000
TOTAL ESTIMATED REVENUES	156,971	546,500	419,500	295,000
APPROPRIATIONS				
Dept 001-ADMINISTRATION				
280-001-702.000 SALARIES & WAGES	27,340			
280-001-715.000 SOCIAL SECURITY	2,112			
280-001-719.000 WORKER'S COMPENSATION	124			
280-001-720.000 UNEMPLOYMENT	3			
280-001-741.000 OPERATING SUPPLIES	2,675			
280-001-801.000 PROFESSIONAL SERVICES	1,011	30,000	30,000	30,000
280-001-804.000 DUES & SUBSCRIPTIONS	3,950	5,000	5,000	
280-001-818.000 CONTRACTUAL SERVICES		100,000	100,000	15,000
280-001-821.000 ENGINEERING SERVICES		20,000	20,000	
280-001-880.000 COMMUNITY PROMOTION	500	10,000	10,000	10,000
280-001-901.000 PRINTING/PUBLISHING/ADVERTISI		2,000		
280-001-920.000 UTILITIES	2,831	4,000	3,500	
280-001-955.000 PROPERTY TAX EXPENSE	1,365		1,000	
280-001-956.001 MISC - BANK FEES	15			
280-001-965.101 CONTRIBUTIONS TO OTHER FUNDS	150,000	100,000	100,000	100,000
280-001-970.000 CAPITAL OUTLAY		275,500	150,000	140,000
Totals for dept 001-ADMINISTRATION	191,926	546,500	419,500	295,000
TOTAL APPROPRIATIONS	191,926	546,500	419,500	295,000
NET OF REVENUES/APPROPRIATIONS - FUND 280	(34,955)			0
Fund 294 - 44TH YEAR CDBG				
ESTIMATED REVENUES				
Dept 000				
294-000-589.000 FEDERAL GRANTS		251,942	200,000	207,624
Totals for dept 000-		251,942	200,000	207,624
TOTAL ESTIMATED REVENUES		251,942	200,000	207,624
APPROPRIATIONS				
Dept 001-ADMINISTRATION				
294-001-702.000 SALARIES & WAGES		28,214	14,605	27,660
294-001-703.000 LONGEVITY		800	1,169	1,615
294-001-715.000 SOCIAL SECURITY		2,200	1,215	
294-001-716.000 HOSPITALIZATION		3,900	2,400	2,240
294-001-717.000 LIFE INSURANCE		150	93	7,054
294-001-718.000 RETIREMENT (MERS/ICMA)		386	212	156
294-001-719.000 WORKER'S COMPENSATION		131	73	1,859
294-001-720.000 UNEMPLOYMENT			45	132
294-001-721.000 OTHER FRINGE BENEFITS		750	375	90
294-001-727.000 OFFICE SUPPLIES		500	500	180
294-001-730.000 POSTAGE		240	250	0
294-001-741.000 OPERATING SUPPLIES		450	500	0
294-001-801.000 PROFESSIONAL SERVICES		1,000	1,000	399
294-001-804.000 DUES & SUBSCRIPTIONS		150	150	0
294-001-860.000 TRANSPORTATION			100	0
294-001-901.000 PRINTING/PUBLISHING/ADVERTISI		3,750	3,000	0
294-001-930.000 REPAIR & MAINTENANCE CONTRACT		350	500	0
294-001-940.000 LEASE PAYMENTS		500	370	0
294-001-957.000 EDUCATION & TRAINING		500	500	0
Totals for dept 001-ADMINISTRATION		43,971	27,057	41,385
Dept 009-REHAB ADMINISTRATION				
294-009-702.000 SALARIES & WAGES		21,046	14,605	28,012
294-009-705.000 SICK PAY				230
294-009-706.000 VACATION PAY				

294-009-708.000	HOLIDAY PAY			
294-009-715.000	SOCIAL SECURITY	1,610	1,215	2,160
294-009-716.000	HOSPITALIZATION	5,750	2,400	7,054
294-009-717.000	LIFE INSURANCE	120	93	156
294-009-718.000	RETIREMENT (MERS/ICMA)	280	212	1,793
294-009-719.000	WORKER'S COMPENSATION	95	73	127
294-009-720.000	UNEMPLOYMENT		45	90
294-009-721.000	OTHER FRINGE BENEFITS	750	35	150
294-009-727.000	OFFICE SUPPLIES	500	500	1,000
294-009-728.000	COPY COST		500	1,000
294-009-730.000	POSTAGE	500	500	500
294-009-741.000	OPERATING SUPPLIES	500	500	1,000
294-009-801.000	PROFESSIONAL SERVICES	1,000	1,000	2,000
294-009-873.000	TRAVEL EXPENSE			1,500
294-009-901.000	PRINTING/PUBLISHING/ADVERTISI		1,000	500
294-009-902.000	INSPECTIONS		500	2,500
294-009-940.001	POSTAGE MACHINE LEASE			1,000
294-009-957.000	EDUCATION & TRAINING	500	500	2,500
Totals for dept 009-REHAB ADMINISTRATION		32,651	23,678	53,272
Dept 200-CITY WIDE EMERGENCY REHAB				
294-200-982.000	REHABILITATION COST	50,000	25,000	30,000
Totals for dept 200-CITY WIDE EMERGENCY REHAB		50,000	25,000	30,000
Dept 205-MODERATE REPAIR				
294-205-982.000	REHABILITATION COST	90,000	80,000	37,599
Totals for dept 205-MODERATE REPAIR		90,000	80,000	37,599
Dept 240-SMOKE DETECTOR PROGRAM				
294-240-840.000	MATERIALS & SUPPLIES		5,000	3,750
Totals for dept 240-SMOKE DETECTOR PROGRAM			5,000	3,750
Dept 245-CITY WIDE PAINT PROGRAM				
294-245-840.000	MATERIALS & SUPPLIES	25,000	30,000	20,000
Totals for dept 245-CITY WIDE PAINT PROGRAM		25,000	30,000	20,000
Dept 247-LANDLORD/TENANT RIGHTS				
294-247-826.000	LEGAL EXPENSE	2,500	2,500	2,500
Totals for dept 247-LANDLORD/TENANT RIGHTS		2,500	2,500	2,500
Dept 252-CODE ENFORCE-BLIGHT PROJ				
294-252-801.000	PROFESSIONAL SERVICES	5,320	4,265	3,750
Totals for dept 252-CODE ENFORCE-BLIGHT PROJ		5,320	4,265	3,750
Dept 380-FAIR HOUSING				
294-380-818.000	CONTRACTUAL SERVICES	2,500	2,500	2,500
Totals for dept 380-FAIR HOUSING		2,500	2,500	2,500
Dept 400-DEMOLITION				
294-400-801.000	PROFESSIONAL SERVICES			2,000
Dept 751-PARKS DEPARTMENT				
294-751-801.000	PROFESSIONAL SERVICES			10,868
TOTAL APPROPRIATIONS		251,942	200,000	207,624
NET OF REVENUES/APPROPRIATIONS - FUND 294				207,624
Fund 295 - 45TH YEAR CDBG FUND				
ESTIMATED REVENUES				
Dept 000				
295-000-589.000	FEDERAL GRANTS		200,000	229,753
Totals for dept 000-			200,000	229,753
TOTAL ESTIMATED REVENUES			200,000	229,753
APPROPRIATIONS				
Dept 001-ADMINISTRATION				
295-001-702.000	SALARIES & WAGES		14,705	27660.13
295-001-703.000	LONGEVITY		1,169	1615.3
295-001-715.000	SOCIAL SECURITY		1,215	2,240
295-001-716.000	HOSPITALIZATION		2,400	7,720
295-001-717.000	LIFE INSURANCE		93	156
295-001-718.000	RETIREMENT (MERS/ICMA)		1,008	2,846
295-001-719.000	WORKER'S COMPENSATION		73	132
295-001-721.000	OTHER FRINGE BENEFITS		375	180
295-001-727.000	OFFICE SUPPLIES		500	250
295-001-730.000	POSTAGE		250	500
295-001-741.000	OPERATING SUPPLIES		500	250
295-001-801.000	PROFESSIONAL SERVICES		1,000	250
295-001-804.000	DUES & SUBSCRIPTIONS		150	500
295-001-860.000	TRANSPORTATION		100	0
295-001-901.000	PRINTING/PUBLISHING/ADVERTISI		3,000	250
295-001-930.000	REPAIR & MAINTENANCE CONTRACT		500	250
295-001-940.000	LEASE PAYMENTS		370	124.31
295-001-957.000	EDUCATION & TRAINING		500	500
Totals for dept 001-ADMINISTRATION			27,908	45,423
Dept 009-REHAB ADMINISTRATION				
295-009-702.000	SALARIES & WAGES		14,605	28011.84
295-009-703.000	LONGEVITY		1,169	229.66
295-009-715.000	SOCIAL SECURITY		1,215	2160.47
295-009-716.000	HOSPITALIZATION		2,400	7720
295-009-717.000	LIFE INSURANCE		93	156
295-009-718.000	RETIREMENT (MERS/ICMA)		1,008	2745.07
295-009-719.000	WORKER'S COMPENSATION		73	127.09
295-009-721.000	OTHER FRINGE BENEFITS		375	150.56
295-009-727.000	OFFICE SUPPLIES		500	
295-009-728.000	COPY COST		500	500
295-009-730.000	POSTAGE		500	1000
295-009-741.000	OPERATING SUPPLIES		500	

295-009-801.000	PROFESSIONAL SERVICES			1,000	1,500		
295-009-901.000	PRINTING/PUBLISHING/ADVERTISI			2,154	1,500		
295-009-902.000	INSPECTIONS			500			
295-009-957.000	EDUCATION & TRAINING			500	2,000		
Totals for dept 009-REHAB ADMINISTRATION				27,092	47,801		
Dept 200-CITY WIDE EMERGENCY REHAB							
295-200-982.000	REHABILITATION COST			45,000	35,000		
Totals for dept 200-CITY WIDE EMERGENCY REHAB				45,000	35,000		
Dept 205-MODERATE REPAIR							
295-205-982.000	REHABILITATION COST			45,000	43,000		
Totals for dept 205-MODERATE REPAIR				45,000	43,000		
Dept 240-SMOKE DETECTOR PROGRAM							
295-240-840.000	MATERIALS & SUPPLIES			5,000	0		
Totals for dept 240-SMOKE DETECTOR PROGRAM				5,000	0		
Dept 245-CITY WIDE PAINT PROGRAM							
295-245-840.000	MATERIALS & SUPPLIES			45,000	47,250		
Totals for dept 245-CITY WIDE PAINT PROGRAM				45,000	47,250		
Dept 247-LANDLORD/TENANT RIGHTS							
295-247-826.000	LEGAL EXPENSE			2,500	0		
Totals for dept 247-LANDLORD/TENANT RIGHTS				2,500	0		
Dept 380-FAIR HOUSING							
295-380-818.000	CONTRACTUAL SERVICES			2,500	1279.69		
Totals for dept 380-FAIR HOUSING				2,500	1279.69		
Dept 400-DEMOLITION							
295-400-801.000	PROFESSIONAL SERVICES				10000		
TOTAL APPROPRIATIONS				200,000	229,753		
NET OF REVENUES/APPROPRIATIONS - FUND 295							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							
Fund 320 - DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 000							
320-000-676.101	CONTRIBUTIONS FROM OTHER FUND	43,191	44,700	45,988	47,810		
320-000-676.203	CONTRIBUTIONS FROM OTHER FUND	23,257	24,048	24,762	24,762		
Totals for dept 000-				66,448	68,748	70,750	72,572
TOTAL ESTIMATED REVENUES				66,448	68,748	70,750	72,572
APPROPRIATIONS							
Dept 001-ADMINISTRATION							
320-001-991.000	PRINCIPAL	50,000	55,000	60,000	65,000		
320-001-996.000	INTEREST EXPENSE	16,448	13,748	10,750	7,572		
Totals for dept 001-ADMINISTRATION				66,448	68,748	70,750	72,572
TOTAL APPROPRIATIONS				66,448	68,748	70,750	72,572
NET OF REVENUES/APPROPRIATIONS - FUND 320							
Fund 590 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000							
590-000-569.000	STATE GRANTS - OTHER	667,210	700,000	1,100,000			
590-000-626.000	CHARGES - SERVICES	31					
590-000-642.000	CHARGES - SALES	1,111,305	1,300,000	1,495,000	1,495,000		
590-000-642.002	SALES - WATER/SEWER DEBT	296,374	310,000	310,000	310,000		
590-000-643.000	PENALTIES	53,218	50,000	50,000	55,000		
590-000-643.002	PENALTIES - WATER/SEWER DEBT		2,500	2,000	2,500		
590-000-677.716	HEALTH INS CO-PAY REIMBURSE	3,227	3,950	3,950	4,100		
Totals for dept 000-				2,131,365	2,366,450	2,960,950	1,866,600
TOTAL ESTIMATED REVENUES				2,131,365	2,366,450	2,960,950	1,866,600
APPROPRIATIONS							
Dept 001-ADMINISTRATION							
590-001-702.000	SALARIES & WAGES	98,608	121,476	127,221	119,037		
590-001-703.000	LONGEVITY	2,000	2,000	2,390	2,390		
590-001-704.000	OTHER PAY	5,301	5,200	6,150	6,150		
590-001-705.000	SICK PAY	4,364					
590-001-706.000	VACATION PAY	7,020			7,000		
590-001-708.000	HOLIDAY PAY	4,791			5,000		
590-001-709.000	OVERTIME	8,114	3,500	10,000	7,000		
590-001-715.000	SOCIAL SECURITY	9,951	10,188	11,158	12,000		
590-001-716.000	HOSPITALIZATION	16,994	37,625	38,425	41,500		
590-001-716.100	HOSPITALIZATION - RETIREES	64,400	14,500	23,014	24,000		
590-001-717.000	LIFE INSURANCE	409	450	480	450		
590-001-718.000	RETIREMENT (MERS/ICMA)	25,210	28,135	37,704	39,000		
590-001-719.000	WORKER'S COMPENSATION	2,683	2,521	2,653	3,000		
590-001-720.000	UNEMPLOYMENT	18	18	293	50		
590-001-721.000	OTHER FRINGE BENEFITS	1,700	4,875	4,875	4,500		
590-001-721.099	PENSION EXP GASB 68/71	28,615					
590-001-722.000	CLOTHING ALLOWANCE	465	625	625	650		
590-001-727.000	OFFICE SUPPLIES	50	200	300	200		
590-001-728.000	COPY COST			200			
590-001-730.000	POSTAGE	3,928	4,450	5,000	5,000		
590-001-741.000	OPERATING SUPPLIES	6,757	34,000	46,000	35,000		
590-001-750.000	CHEMICALS		2,000	2,000			
590-001-775.000	REPAIR & MAINTENANCE SUPPLIES	15,761	15,300	15,500	12,000		
590-001-801.000	PROFESSIONAL SERVICES	10,588	12,200	157,700	10,000		
590-001-804.000	DUES & SUBSCRIPTIONS	1,087	1,000	1,000	1,000		
590-001-805.000	PERMIT FEES	6,480	8,000	9,000	7,000		
590-001-818.000	CONTRACTUAL SERVICES	15,273	500	500	500		
590-001-850.000	COMMUNICATIONS	3,289	4,350	4,000	3,000		

590-001-860.000	TRANSPORTATION	3,984	9,500	11,000	3,500
590-001-873.000	TRAVEL EXPENSE		400	400	
590-001-901.000	PRINTING/PUBLISHING/ADVERTISI	28	1,600	2,200	2,200
590-001-910.000	INSURANCE	6,496	6,000		6,500
590-001-924.000	WASTEWATER USAGE CHARGES	1,047,235	1,000,000	1,000,000	975,000
590-001-930.000	REPAIR & MAINTENANCE CONTRACT	1,749	2,500	2,500	2,500
590-001-940.000	LEASE PAYMENTS	3,461	3,461	3,500	3,500
590-001-941.000	RENTAL PAYMENTS	130	1,000	1,000	
590-001-955.000	PROPERTY TAX EXPENSE	546			
590-001-957.000	EDUCATION & TRAINING	360	1,800	1,800	500
590-001-965.101	CONTRIBUTIONS TO OTHER FUNDS	110,000	110,000	126,000	126,000
590-001-970.000	CAPITAL OUTLAY	4,025	159,500	1,259,500	35,000
590-001-996.000	DEBT INTEREST EXPENSE				75,000
590-001-998.000	DEPRECIATION	38,044			35,000
Totals for dept 001-ADMINISTRATION		1,559,914	1,608,874	2,914,088	1,610,127
Dept 539-WASTEWATER-SAW GRANT					
590-539-741.000	OPERATING SUPPLIES				
590-539-801.000	PROFESSIONAL SERVICES	678,222	700,000		
Totals for dept 539-WASTEWATER-SAW GRANT		678,222	700,000		
TOTAL APPROPRIATIONS		2,238,136	2,308,874	2,914,088	1,610,127
NET OF REVENUES/APPROPRIATIONS - FUND 590		(106,771)	57,576	46,862	256,473
Fund 591 - WATER FUND					
ESTIMATED REVENUES					
Dept 000					
591-000-626.000	CHARGES - SERVICES	7,506	6,000	6,000	7,000
591-000-642.000	CHARGES - SALES	883,877	1,000,000	1,150,000	1,200,000
591-000-642.002	SALES - WATER/SEWER DEBT	434,611	450,000	450,000	280,000
591-000-643.000	PENALTIES	48,531	45,000	45,000	45,000
591-000-665.000	INTEREST EARNED		1,000	1,000	1,000
591-000-677.716	HEALTH INS CO-PAY REIMBURSE	10,372	11,661	11,661	12,500
591-000-695.000	OTHER FINANCING SOURCES			1,900,000	332,000
Totals for dept 000-		1,384,897	1,513,661	3,563,661	1,877,500
Dept 538-WATER DISTRIBUTION					
591-538-626.000	CHARGES - SERVICES				
591-538-677.000	REIMBURSEMENTS	3,514	6,000	5,000	5,000
591-538-694.000	OTHER REVENUE				
Totals for dept 538-WATER DISTRIBUTION		3,514	6,000	5,000	5,000
TOTAL ESTIMATED REVENUES		1,388,411	1,519,661	3,568,661	1,882,500
APPROPRIATIONS					
Dept 001-ADMINISTRATION					
591-001-801.000	PROFESSIONAL SERVICES			400,000	
591-001-925.000	WATER PURCHASES	1,174,040		1,000,000	800,000
591-001-964.000	REFUND	22,163			
591-001-965.592	CONTRIBUTIONS TO OTHER FUNDS	302,291	422,285		
Totals for dept 001-ADMINISTRATION		1,498,494	422,285	1,400,000	800,000
Dept 536-UTILITY BILLING ADMINISTRATION					
591-536-702.000	SALARIES & WAGES	17,349	11,734	13,475	14,000
591-536-705.000	SICK PAY	115			
591-536-706.000	VACATION PAY	681			1,000
591-536-708.000	HOLIDAY PAY	677			
591-536-709.000	OVERTIME				
591-536-715.000	SOCIAL SECURITY	1,406	900	1,031	1,100
591-536-716.000	HOSPITALIZATION	2,600	11,500	4,800	5,280
591-536-716.100	HOSPITALIZATION - RETIREES	11,348	3,650	4,000	4,000
591-536-717.000	LIFE INSURANCE	89	60	71	50
591-536-718.000	RETIREMENT (MERS/ICMA)	1,988	1,435	2,170	2,000
591-536-719.000	WORKER'S COMPENSATION	91	53	62	50
591-536-720.000	UNEMPLOYMENT	5	3	90	10
591-536-721.000	OTHER FRINGE BENEFITS	50	750	750	750
591-536-721.099	PENSION EXP GASB 68/71	62,341			
591-536-727.000	OFFICE SUPPLIES	456	600	700	500
591-536-730.000	POSTAGE	3,946	4,500	5,000	4,500
591-536-741.000	OPERATING SUPPLIES	1,020	500	500	500
591-536-801.000	PROFESSIONAL SERVICES	1,177	2,500	2,500	12,000
591-536-804.000	DUES & SUBSCRIPTIONS	215		200	200
591-536-818.000	CONTRACTUAL SERVICES		2,800	2,800	1,000
591-536-850.000	COMMUNICATIONS		900	400	400
591-536-901.000	PRINTING/PUBLISHING/ADVERTISI		1,700	1,700	1,000
591-536-930.000	REPAIR & MAINTENANCE CONTRACT	1,749	1,750	1,400	1,000
591-536-957.000	EDUCATION & TRAINING		700	700	1,000
591-536-970.000	CAPITAL OUTLAY		6,000		
Totals for dept 536-UTILITY BILLING ADMINISTRATION		107,303	52,035	42,349	50,340
Dept 537-WATER SUPPLY FILTRATION					
591-537-775.000	REPAIR & MAINTENANCE SUPPLIES	59			
Totals for dept 537-WATER SUPPLY FILTRATION		59			
Dept 538-WATER DISTRIBUTION					
591-538-702.000	SALARIES & WAGES	101,224	126,400	136,390	122,981
591-538-703.000	LONGEVITY	2,930	2,800	2,390	2,390
591-538-704.000	OTHER PAY	5,254	5,200	5,200	5,200
591-538-705.000	SICK PAY	3,867			
591-538-706.000	VACATION PAY	8,769			12,000
591-538-708.000	HOLIDAY PAY	4,917			5,500
591-538-709.000	OVERTIME	7,707	6,700	10,000	10,000
591-538-715.000	SOCIAL SECURITY	10,529	10,795	11,779	13,500
591-538-716.000	HOSPITALIZATION	57,111	58,305	58,425	64,000
591-538-716.100	HOSPITALIZATION - RETIREES	73,790	12,692	25,000	30,000
591-538-717.000	LIFE INSURANCE	409	450	480	480
591-538-718.000	RETIREMENT (MERS/ICMA)	30,117	34,975	45,741	48,000
591-538-719.000	WORKER'S COMPENSATION	5,114	5,277	5,743	6,000
591-538-720.000	UNEMPLOYMENT	18	18	293	10
591-538-721.000	OTHER FRINGE BENEFITS	1,889	4,875	4,875	5,000

591-538-722.000	CLOTHING ALLOWANCE	816	875	875	1,000
591-538-727.000	OFFICE SUPPLIES		300	500	300
591-538-728.000	COPY COST			500	
591-538-730.000	POSTAGE	834	4,450		100
591-538-741.000	OPERATING SUPPLIES	41,193	52,100	44,700	45,000
591-538-775.000	REPAIR & MAINTENANCE SUPPLIES	3,523	5,000	9,000	5,000
591-538-801.000	PROFESSIONAL SERVICES	25,759	367,300	342,700	10,000
591-538-804.000	DUES & SUBSCRIPTIONS	992	1,000	1,600	500
591-538-818.000	CONTRACTUAL SERVICES	74,903		500	
591-538-850.000	COMMUNICATIONS	7,231	4,300	4,000	6,000
591-538-860.000	TRANSPORTATION	9,171	11,500	11,000	9,000
591-538-873.000	TRAVEL EXPENSE	124	800	950	1,000
591-538-901.000	PRINTING/PUBLISHING/ADVERTISI	1,986	3,200	3,800	3,800
591-538-910.000	INSURANCE	11,882	10,000	10,000	8,500
591-538-920.000	UTILITIES	58,733	55,000		53,000
591-538-930.000	REPAIR & MAINTENANCE CONTRACT		2,500	2,500	200
591-538-940.000	LEASE PAYMENTS	3,461	3,461	3,461	3,600
591-538-941.000	RENTAL PAYMENTS	325	500	500	
591-538-955.000	PROPERTY TAX EXPENSE	546			
591-538-956.000	MISCELLANEOUS EXPENSE				
591-538-957.000	EDUCATION & TRAINING	1,542	2,550	2,550	2,500
591-538-965.101	CONTRIBUTIONS TO OTHER FUNDS	110,000	110,000	94,000	110,000
591-538-970.000	CAPITAL OUTLAY	30,307	51,250	1,155,500	372,000
591-538-996.000	DEBT/INTEREST EXPENSE				75,000
591-538-998.000	DEPRECIATION	29,378			
Totals for dept 538-WATER DISTRIBUTION		726,351	954,573	1,994,952	1,031,561
TOTAL APPROPRIATIONS		2,332,207	1,428,893	3,437,301	1,881,901
NET OF REVENUES/APPROPRIATIONS - FUND 591		(943,796)	90,768	131,360	599
Fund 592 - WATER SUPPLY FUND					
ESTIMATED REVENUES					
Dept 000					
592-000-400.000	APPROPRIATION OF FUND BALANCE		427,105	270,006	414,638
592-000-642.000	CHARGES - SALES	1,174,040	1,052,000	1,000,000	800,000
592-000-665.000	INTEREST EARNED	10,032	10,000	10,000	10,000
592-000-676.591	CONTRIBUTIONS FROM OTHER FUND	302,291	422,283		170,000
592-000-677.716	HEALTH INS CO-PAY REIMBURSE	6,346	6,628	6,628	7,300
592-000-694.000	OTHER REVENUE				
Totals for dept 000-		1,492,709	1,918,016	1,286,634	1,401,938
TOTAL ESTIMATED REVENUES		1,492,709	1,918,016	1,286,634	1,401,938
APPROPRIATIONS					
Dept 537-WATER SUPPLY FILTRATION					
592-537-702.000	SALARIES & WAGES	186,946	215,030	221,702	200,353
592-537-703.000	LONGEVITY	3,200	3,200	3,485	3,485
592-537-704.000	OTHER PAY	5,202	5,200	5,200	5,200
592-537-705.000	SICK PAY	5,248			
592-537-706.000	VACATION PAY	7,027			20,000
592-537-708.000	HOLIDAY PAY	7,116			8,000
592-537-709.000	OVERTIME	4,535	8,000	8,000	5,000
592-537-715.000	SOCIAL SECURITY	16,258	17,704	18,237	19,000
592-537-716.000	HOSPITALIZATION	40,162	35,540	42,600	48,000
592-537-716.100	HOSPITALIZATION - RETIREES	113,389	34,340		38,000
592-537-717.000	LIFE INSURANCE	349	816	816	800
592-537-717.100	LIFE INSURANCE-RETIREE	13			
592-537-718.000	RETIREMENT (MERS/ICMA)	56,188	79,035	88,268	95,000
592-537-719.000	WORKER'S COMPENSATION	7,823	8,655	8,916	8,500
592-537-720.000	UNEMPLOYMENT	26	22	360	25
592-537-721.000	OTHER FRINGE BENEFITS	2,173	6,000	6,000	6,000
592-537-721.099	PENSION EXP GASB 68/71	17,674			
592-537-722.000	CLOTHING ALLOWANCE	1,092	750	750	750
592-537-727.000	OFFICE SUPPLIES	1,019	3,000	500	500
592-537-728.000	COPY COST		300	600	1,000
592-537-730.000	POSTAGE	300	300	500	750
592-537-741.000	OPERATING SUPPLIES	14,722	18,400	12,000	2,500
592-537-750.000	CHEMICALS	47,903	44,870	32,500	40,000
592-537-751.000	LABORATORY SUPPLIES	17,906	16,385	12,500	15,000
592-537-775.000	REPAIR & MAINTENANCE SUPPLIES	460	2,000	6,500	5,000
592-537-801.000	PROFESSIONAL SERVICES	59,843	48,000	60,000	10,000
592-537-801.002	PROFESSIONAL - EPA REQUIREMEN			500	
592-537-804.000	DUES & SUBSCRIPTIONS	187	250	250	250
592-537-805.000	PERMIT FEES	5,894	500	500	500
592-537-818.000	CONTRACTUAL SERVICES	32,180	32,000	30,000	15,000
592-537-850.000	COMMUNICATIONS	8,369	7,000	7,000	8,000
592-537-860.000	TRANSPORTATION	2,000	3,400	3,000	2,500
592-537-873.000	TRAVEL EXPENSE	618	1,800	1,800	1,000
592-537-881.000	REGISTRATION FEES			150	150
592-537-901.000	PRINTING/PUBLISHING/ADVERTISI				
592-537-910.000	INSURANCE	49,868	60,000		50,000
592-537-920.000	UTILITIES	298,126	290,500	250,000	250,000
592-537-930.000	REPAIR & MAINTENANCE CONTRACT	5,023	6,000	6,000	5,000
592-537-940.000	LEASE PAYMENTS	3,461		3,000	3,000
592-537-941.000	RENTAL PAYMENTS		1,000		
592-537-955.000	PROPERTY TAX EXPENSE	546			
592-537-956.000	MISCELLANEOUS EXPENSE		2,000	2,000	
592-537-956.001	MISC - BANK FEES	94			
592-537-957.000	EDUCATION & TRAINING	1,420	3,000	3,000	500
592-537-965.101	CONTRIBUTIONS TO OTHER FUNDS	140,000	140,000	140,000	140,000
592-537-970.000	CAPITAL OUTLAY	4,809	300,000	300,000	
592-537-996.000	INTEREST EXPENSE	552,730	521,519		391,675
592-537-998.000	DEPRECIATION	883,187			
592-537-999.000	PAYING AGENT FEES	1,500	1,500		1,500
Totals for dept 537-WATER SUPPLY FILTRATION		2,606,586	1,918,016	1,276,634	1,401,938
Dept 538-WATER DISTRIBUTION					
592-538-801.000	PROFESSIONAL SERVICES				
Totals for dept 538-WATER DISTRIBUTION					

TOTAL APPROPRIATIONS	2,606,586	1,918,016	1,276,634	1,401,938
NET OF REVENUES/APPROPRIATIONS - FUND 592				-
ESTIMATED REVENUES - ALL FUNDS				15,393,307
APPROPRIATIONS - ALL FUNDS				15,202,157
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				191,150