



City of University City
Revenue Budget Performance Report
First Quarter

Fiscal Year 2015

July 1 - September 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 01 - General Fund						
	REVENUE					
	<i>Property Taxes</i>					
4001	Real Property -	\$ 2,880,000	\$ 2,880,000	\$ -	\$ -	\$ 2,703,357
4005	Real Property -	90,000	90,000	29,818	29,818	90,043
4010	Personal Property -	380,000	380,000	-	-	349,599
4015	Personal Property -	30,000	30,000	6,791	6,791	38,707
4020	Intangible Property	1,000	1,000	-	-	822
4025	Railroad & Other	66,000	66,000	-	-	73,210
4035	Payment in Lieu of	6,000	6,000	-	-	12,600
	<i>Property Taxes Totals</i>	<u>3,453,000</u>	<u>3,453,000</u>	<u>36,610</u>	<u>36,610</u>	<u>3,268,338</u>
	<i>Sales and Use Taxes</i>					
4101	Local Use Tax	428,000	428,000	44,081	44,081	433,814
4105	County-wide Sales	4,750,000	4,750,000	521,890	521,890	4,970,148
4110	Capital Improvement	2,250,000	2,250,000	228,081	282,074	2,348,201
4115	Fire Sales Tax (pt of	590,000	590,000	68,457	68,457	615,495
4120	Park Sales Tax (pt of	1,180,000	1,180,000	136,914	136,914	1,230,990
	<i>Sales and Use Taxes Totals</i>	<u>9,198,000</u>	<u>9,198,000</u>	<u>999,421</u>	<u>1,053,414</u>	<u>9,598,648</u>
	<i>Intergovernmental</i>					
4150	State Gas Tax	932,000	932,000	-	-	902,021
4155	State Motor Vehicle	375,000	375,000	-	-	413,124
4160	County Road Fund	620,000	620,000	6,565	6,565	590,857
4165	Cigarette Tax	110,000	110,000	-	-	109,477
	<i>Intergovernmental Totals</i>	<u>2,037,000</u>	<u>2,037,000</u>	<u>6,565</u>	<u>6,565</u>	<u>2,015,479</u>
	<i>Licenses</i>					
4301	Business Licenses	500,000	500,000	660	9,896	463,652
4305	Motor Vehicle Fees	140,000	140,000	3,037	3,037	139,017
4310	Registration Fees	-	-	45	90	270
4315	Dog Licenses &	3,000	3,000	76	304	2,340
4320	Liquor	35,000	35,000	1,525	1,798	38,150
	<i>Licenses Totals</i>	<u>678,000</u>	<u>678,000</u>	<u>5,343</u>	<u>15,124</u>	<u>643,429</u>
	<i>Gross Receipts Tax</i>					
4401	Electric	2,550,000	2,550,000	-	-	2,618,091
4405	Natural Gas	1,620,000	1,620,000	191	191	1,713,548

4410	Water	470,000	470,000	123,004	137,697	509,322
4415	Telephone	1,800,000	1,800,000	110,849	223,916	1,657,984
4420	Cable Television	282,000	282,000	-	-	255,915
	<i>Gross Receipts Tax Totals</i>	6,722,000	6,722,000	234,044	361,804	6,754,861
	<i>Inspection Fees and Permits</i>					
4501	Excavation &	21,000	21,000	679	5,771	17,488
4505	Building & Zoning	750,000	750,000	55,891	220,325	994,238
	<i>Inspection Fees and Permits</i>	771,000	771,000	56,569	226,096	1,011,726
	<i>Service Charges</i>					
4540	Ambulance Services	730,000	730,000	23,769	89,583	750,693
4540.01	MB Ambulance	-	-	1,000	2,726	2,183
4540.02	Refund -	-	-	(694)	(10,775)	(11,416)
4540.03	Administration Fee	-	-	-	(10,968)	(69,126)
4545	Weed & Debris -	10,000	10,000	-	-	4,636
4550	Weeds & Debris -	20,000	20,000	11,652	11,652	36,854
4565	Police Services	210,000	210,000	7,500	28,205	200,482
	<i>Service Charges Totals</i>	970,000	970,000	43,228	110,424	914,307
	<i>Parks and Recreation Fees</i>					
4601	Golf Course	680,000	680,000	77,865	279,631	686,129
4605	Recreation Programs	-	-	-	5	5
4610	Aquatics	120,000	120,000	2,576	32,562	99,830
4615	Community Center	80,000	80,000	7,500	19,086	80,198
4620	Centennial Commons	760,000	760,000	48,848	139,015	669,579
	<i>Parks and Recreation Fees Totals</i>	1,640,000	1,640,000	136,789	470,299	1,535,740
	<i>Municipal Court and Parking</i>					
4701	Parking Meter	170,000	170,000	-	26,626	171,766
4703	Parking Fines	250,000	250,000	19,775	63,713	273,362
4705	Court Fines	450,000	450,000	36,448	96,912	357,842
4710	Court Costs	150,000	150,000	7,781	21,617	100,913
4715	Misc. Court Receipts	-	-	54	55	5,426
4725	Bond Forfeiture	20,000	20,000	500	5,335	20,761
4730	Crime Victim	2,000	2,000	124	379	1,560
	<i>Municipal Court and Parking</i>	1,042,000	1,042,000	64,682	214,636	931,629
	<i>Miscellaneous</i>					
4804	Misc. Operating	50,000	50,000	1,141	3,341	22,058
4804.01	Misc - Adjust	-	-	-	50	548
4804.02	Misc Adj Over/Under	-	-	-	5	(8)
4804.03	Donations-Movies in	-	-	-	(59)	(1,475)
4807	Non-Operating	5,000	5,000	3,333	4,543	7,924
4816	Police Training Fees	12,000	12,000	669	1,877	7,776
4819	Police Seizure &	6,000	6,000	-	6	116
4834	Donations	-	-	-	-	200
4841	False Alarms	5,000	5,000	-	998	4,714
4900	Transfer In	-	-	-	-	4,000
	<i>Miscellaneous Totals</i>	78,000	78,000	5,142	10,761	45,853

	<i>Interest</i>					
4852	Interest -	74,000	74,000	-	6,425	41,807
4858	Interest - Special Tax	1,000	1,000	-	-	-
	<i>Interest Totals</i>	<u>75,000</u>	<u>75,000</u>	<u>-</u>	<u>6,425</u>	<u>41,807</u>
Fund 01	- General Fund Totals	\$ 26,664,000	\$ 26,664,000	\$ 1,588,393	\$ 2,512,158	\$ 26,761,819

Fund 02 - Fleet Maintenance Fund

REVENUE

	<i>Miscellaneous</i>					
4825	Rental Automotive	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ 1,348,046
4828	Service to Other	5,000	5,000	287	561	2,926
4837	Gain or Loss on	-	-	-	-	(20,393)
4900	Transfer In	-	-	-	-	46,769
	<i>Miscellaneous Totals</i>	<u>1,605,000</u>	<u>1,605,000</u>	<u>287</u>	<u>561</u>	<u>1,377,348</u>
	<i>Interest</i>					
4852	Interest -	5,000	5,000	-	-	1,722
	<i>Interest Totals</i>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>1,722</u>
Fund 02	- Fleet Maintenance Fund	\$ 1,610,000	\$ 1,610,000	\$ 287	\$ 561	\$ 1,379,070

Fund 03 - Police and Fire Pension Fund

REVENUE

	<i>Property Taxes</i>					
4001	Real Property -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 763,294
4005	Real Property -	20,000	20,000	8,436	8,436	25,427
4010	Personal Property -	100,000	100,000	-	-	100,253
4015	Personal Property -	8,000	8,000	1,948	1,948	11,106
	<i>Property Taxes Totals</i>	<u>928,000</u>	<u>928,000</u>	<u>10,383</u>	<u>10,383</u>	<u>900,079</u>
	<i>Interest</i>					
4852	Interest -	500,000	500,000	66,548	61,968	596,145
	<i>Interest Totals</i>	<u>500,000</u>	<u>500,000</u>	<u>66,548</u>	<u>61,968</u>	<u>596,145</u>
	<i>Miscellaneous</i>					
4864	Gain on Sale of	600,000	600,000	(54,815)	69,047	826,897
4867	Unrealized Gain on	800,000	800,000	(326,532)	(122,437)	1,909,634
	<i>Miscellaneous Totals</i>	<u>1,400,000</u>	<u>1,400,000</u>	<u>(381,348)</u>	<u>(53,390)</u>	<u>2,736,531</u>
Fund 03	- Police and Fire Pension Fund	\$ 2,828,000	\$ 2,828,000	\$ (304,416)	\$ 18,961	\$ 4,232,756

Fund 04 - Debt Service Fund

REVENUE

	<i>Property Taxes</i>					
4001	Real Property -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ 161,192
4005	Real Property -	7,000	7,000	1,659	1,659	5,723
4010	Personal Property -	18,000	18,000	-	-	17,480
4015	Personal Property -	2,000	2,000	346	346	2,037
4025	Railroad & Other	4,000	4,000	-	-	-
	<i>Property Taxes Totals</i>	<u>211,000</u>	<u>211,000</u>	<u>2,006</u>	<u>2,006</u>	<u>186,432</u>

	<i>Interest</i>						
4852	Interest -	500	500	-	-	-	
	<i>Interest Totals</i>	500	500	-	-	-	
Fund	04 - Debt Service Fund Totals	\$ 211,500	\$ 211,500	\$ 2,006	\$ 2,006	\$ 186,432	

Fund **05 - Sewer Lateral Repair Fund**
REVENUE

	<i>Service Charges</i>						
4560	Sewer Lateral Fees	\$ 565,000	\$ 565,000	\$ 8,533	\$ 8,533	\$ 566,792	
	<i>Service Charges Totals</i>	565,000	565,000	8,533	8,533	566,792	
	<i>Interest</i>						
4852	Interest -	3,000	3,000	-	-	3,205	
	<i>Interest Totals</i>	3,000	3,000	-	-	3,205	
Fund	05 - Sewer Lateral Repair Fund	\$ 568,000	\$ 568,000	\$ 8,533	\$ 8,533	\$ 569,997	

Fund **06 - Library Fund**

	REVENUE						
	<i>Property Taxes</i>						
4001	Real Property -	\$ 1,292,000	\$ 1,292,000	\$ 2,850	\$ 2,850	\$ 1,272,004	
4005	Real Property -	38,000	38,000	10,165	10,165	39,420	
4010	Personal Property -	145,000	145,000	1,947	1,947	143,953	
4015	Personal Property -	16,000	16,000	850	850	15,930	
4025	Railroad & Other	24,000	24,000	-	-	23,675	
	<i>Property Taxes Totals</i>	1,515,000	1,515,000	15,812	15,812	1,494,981	
	<i>Intergovernmental</i>						
4170	State of Missouri -	18,000	18,000	-	-	17,686	
4175	Local Governments -	55,000	55,000	-	-	77,844	
	<i>Intergovernmental Totals</i>	73,000	73,000	-	-	95,530	
	<i>Grants</i>						
4205	Grant Revenue	20,000	20,000	450	117,456	79,455	
	<i>Grants Totals</i>	20,000	20,000	450	117,456	79,455	
	<i>Miscellaneous</i>						
4804	Misc. Operating	30,000	30,000	4,827	10,716	71,566	

4811	Memorial Day Run	-	-	-	-	11,350
4831	Book Fines	70,000	70,000	4,899	15,013	62,069
4834	Donations	20,000	20,000	8,750	15,885	33,197
	<i>Miscellaneous Totals</i>	120,000	120,000	18,476	41,614	178,181
	<i>Interest</i>					
4852	Interest -	5,000	5,000	-	21	4,077
	<i>Interest Totals</i>	5,000	5,000	-	21	4,077
	Fund 06 - Library Fund Totals	\$ 1,733,000	\$ 1,733,000	\$ 34,738	\$ 174,902	\$ 1,852,224

Fund **08 - Solid Waste Fund**

REVENUE

	<i>Grants</i>					
4205	Grant Revenue	\$ 32,500.00	\$ 32,500.00	\$ -	\$ -	\$ -
	<i>Grants Totals</i>	32,500	32,500	-	-	-
	<i>Service Charges</i>					
4515	Yard Waste	74,000	74,000	7,286	21,390	82,475
4520	Wood & Leaf Mulch	24,000	24,000	1,130	3,479	28,679
4525	Refuse Fees - Current	2,500,000	2,500,000	325,422	484,745	2,456,476
4530	Refuse Fees -	-	-	-	-	247,771
4535	Refuse Fees -	24,000	24,000	-	36	114,210
4555	Transfer Station Fees	35,000	35,000	723	14,657	40,496
	<i>Service Charges Totals</i>	2,657,000	2,657,000	334,561	524,306	2,970,108
	<i>Miscellaneous</i>					
4801	Salvage	30,000	30,000	652	1,717	4,266
4804	Misc. Operating	-	-	-	34	1,365
4845	Miscellaneous Waste	25,000	25,000	875	3,570	16,315
4900	Transfer In	-	-	-	-	113,642
	<i>Miscellaneous Totals</i>	55,000	55,000	1,527	5,321	135,589
	<i>Interest</i>					
4852	Interest -	-	-	-	-	2,300
	<i>Interest Totals</i>	-	-	-	-	2,300
	Fund 08 - Solid Waste Fund Totals	\$ 2,744,500	\$ 2,744,500	\$ 336,088	\$ 529,627	\$ 3,107,996

Fund **10 - Non-Uniformed Pension**

REVENUE

	<i>Interest</i>					
4852	Interest -	\$ 400,000	\$ 400,000	\$ 51,729	\$ 46,897	\$ 448,508
	<i>Interest Totals</i>	400,000	400,000	51,729	46,897	448,508
	<i>Miscellaneous</i>					
4861	Contributions from	210,000	210,000	-	-	204,273
4864	Gain on Sale of	500,000	500,000	(45,186)	37,102	570,225
4867	Unrealized Gain on	540,000	540,000	(217,498)	(28,211)	1,365,515
4873	City & Library Pension	530,000	530,000	-	-	691,940
	<i>Miscellaneous Totals</i>	1,780,000	1,780,000	(262,684)	8,891	2,831,953
	Fund 10 - Non-Uniformed Pension	\$ 2,180,000	\$ 2,180,000	\$ (210,956)	\$ 55,788	\$ 3,280,461

Fund	11 - Economic Develop Sales Tax						
	REVENUE						
	<i>Sales and Use Taxes</i>						
4145	Economic Dev. Sales	\$	579,000	\$	579,000	\$	68,453
	<i>Sales and Use Taxes Totals</i>		579,000		579,000		68,453
	<i>Interest</i>						
4852	Interest -		1,000		1,000		-
	<i>Interest Totals</i>		1,000		1,000		-
Fund	11 - Economic Develop Sales Tax	\$	580,000	\$	580,000	\$	68,453
							\$ 68,453
							\$ 617,633

Fund	18 - Loop Business District						
	REVENUE						
	<i>Property Taxes</i>						
4001	Real Property -	\$	42,000	\$	42,000	\$	-
	<i>Property Taxes Totals</i>		42,000		42,000		-
	<i>Licenses</i>						
4301	Business Licenses		30,000		30,000		18
	<i>Licenses Totals</i>		30,000		30,000		18
	<i>Miscellaneous</i>						
4834	Donations		-		-		-
	<i>Miscellaneous Totals</i>		-		-		-
Fund	18 - Loop Business District Totals	\$	72,000	\$	72,000	\$	18
							\$ 831
							\$ 104,927

Fund	19 - Parkview Gardens District						
	REVENUE						
	<i>Property Taxes</i>						
4001	Real Property -	\$	90,000	\$	90,000	\$	-
	<i>Property Taxes Totals</i>		90,000		90,000		-
	<i>Interest</i>						
4852	Interest -		200		200		-
	<i>Interest Totals</i>		200		200		-
Fund	19 - Parkview Gardens District	\$	90,200	\$	90,200	\$	-
							\$ -
							\$ 89,364

Fund	27 - Parking Garage Fund						
	REVENUE						
	<i>Municipal Court and Parking</i>						
4701	Parking Meter	\$	10,000	\$	10,000	\$	-
4745	Transient Parking		50,000		50,000		7,192
4750	Parking Meter Income		30,000		30,000		-
4755	Monthly Parking		-		-		3,784
	<i>Municipal Court and Parking</i>		90,000		90,000		10,976
	<i>Miscellaneous</i>						
4822	Rental of Property		126,100		126,100		9,500
	<i>Miscellaneous Totals</i>		126,100		126,100		9,500

	<i>Interest</i>					
4852	Interest -	-	-	-	-	2,140
	<i>Interest Totals</i>	-	-	-	-	2,140
Fund	27 - Parking Garage Fund Totals	\$ 216,100	\$ 216,100	\$ 9,500	\$ 39,476	\$ 256,143



City of University City
Expense Budget Performance Report
First Quarter
 Fiscal Year 2015
 July 1 -September 30, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 01 - General Fund						
Department 10 - Legislation						
Program 02 - Legislative Services						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	\$ 62,100	\$ 62,100	\$ 4,700	\$ 14,224	\$ 58,782
5340	Salaries-Part-time & Temp	20,000	20,000	1,600	3,200	20,900
5420	Workers Compensation	200	200	11	37	135
5460	Medical Insurance	5,500	5,500	446	1,337	5,125
5660	Social Security Contributions	5,200	5,200	383	1,062	4,909
5740	Pension Contribution Nonunif	7,300	7,300	-	-	6,157
5900	Medicare	1,200	1,200	90	300	1,123
	<i>Personal Services Totals</i>	<u>101,500</u>	<u>101,500</u>	<u>7,230</u>	<u>20,161</u>	<u>97,132</u>
<i>Contractual Services</i>						
6010	Professional Services	20,000	20,000	144	670	9,614
6040	Events & Receptions	500	500	-	-	75
6110	Mileage Reimbursement	300	300	-	-	-
6115	Mayor and City Council Travel	12,000	12,000	-	-	9,326
6120	Professional Development	2,500	2,500	-	-	1,059
6130	Advertising & Public Notices	500	500	-	-	82
6170	Insurance-Liability	4,000	4,000	-	-	2,000
6220	Insurance - Public Officials	30,000	30,000	-	31,000	26,000
6400	Office Equipment Maintenance	3,300	3,300	144	602	1,819
6610	Staff Training	1,500	1,500	-	16	247
6650	Memberships & Certifications	17,300	17,300	-	7,172	18,492
6720	Election Costs	10,000	10,000	-	-	17,012
	<i>Contractual Services Totals</i>	<u>101,900</u>	<u>101,900</u>	<u>288</u>	<u>39,460</u>	<u>85,725</u>
<i>Materials and Supplies</i>						
7001	Office Supplies	3,000	3,000	-	135	635
7050	Publications	1,200	1,200	-	221	648
7090	Office & Computer Equip.	5,000	5,000	11	11	839
7330	Food	-	-	-	47	85

7335	Business Meeting	500	500	-	-	-
7850	Awards & Gifts	300	300	-	-	64
	<i>Materials and Supplies Totals</i>	<u>10,000</u>	<u>10,000</u>	<u>11</u>	<u>414</u>	<u>2,271</u>
	<i>Capital Outlay</i>					
8180	Office Furniture & Equip.	12,000	12,000	-	-	2,990
	<i>Capital Outlay Totals</i>	<u>12,000</u>	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>2,990</u>
	Department 10 - Legislation Totals	<u>225,400</u>	<u>225,400</u>	<u>7,529</u>	<u>60,035</u>	<u>188,118</u>

Department **12 - General Administration**
Program **05 - City Manager's Office**

EXPENSE

	<i>Personal Services</i>					
5001	Salaries-Full-time	226,000	226,000	14,511	44,529	174,823
5340	Salaries-Part-time & Temp	75,000	75,000	379	19,079	46,249
5380	Overtime	-	-	-	-	22
5420	Workers Compensation	700	700	32	163	592
5460	Medical Insurance	11,000	11,000	892	2,675	7,698
5660	Social Security Contributions	15,000	15,000	640	3,026	10,751
5740	Pension Contribution Nonunif	21,400	21,400	-	-	17,309
5860	Unemployment	-	-	-	-	3,233
5900	Medicare	4,800	4,800	150	845	2,816
	<i>Personal Services Totals</i>	<u>353,900</u>	<u>353,900</u>	<u>16,603</u>	<u>70,316</u>	<u>263,493</u>
	<i>Contractual Services</i>					
6010	Professional Services	124,000	124,000	8,656	19,207	108,316
6020	Legal Services	120,000	120,000	7,921	41,754	198,035
6040	Events & Receptions	500	500	-	500	-
6050	Maintenance Contracts	6,000	6,000	-	6,000	6,000
6070	Temporary Labor	3,000	3,000	-	-	-
6090	Postage	20,900	20,900	-	4,000	25,917
6120	Professional Development	2,000	2,000	35	51	507
6135	Public Relations and Programs	-	-	-	-	291
6150	Printing Services	38,000	38,000	-	-	40,022
6170	Insurance-Liability	3,500	3,500	-	-	2,100
6220	Insurance - Public Officials	-	-	-	10,660	12,078
6270	Telephone & Pagers	1,000	1,000	-	-	1,023
6400	Office Equipment Maintenance	2,200	2,200	144	602	1,819
6610	Staff Training	1,000	1,000	-	-	-
6650	Memberships & Certifications	2,000	2,000	-	-	-
6700	Misc. Operating Services	-	-	-	30	30
	<i>Contractual Services Totals</i>	<u>324,100</u>	<u>324,100</u>	<u>16,756</u>	<u>82,804</u>	<u>396,136</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	2,000	2,000	38	320	827
7050	Publications	500	500	-	-	76
7090	Office & Computer Equip.	3,500	3,500	-	-	-
7330	Food	-	-	-	75	286

7335	Business Meeting	1,700	1,700	66	85	1,497
	<i>Materials and Supplies Totals</i>	7,700	7,700	104	481	2,686
	Department 12 - General Administration Totals	685,700	685,700	33,463	153,601	662,315

Department **14 - Human Resources**

Program **07 - Human Resources**
EXPENSE

Personal Services

5001	Salaries-Full-time	59,700	59,700	5,880	14,700	55,045
5340	Salaries-Part-time & Temp	5,000	5,000	-	-	-
5420	Workers Compensation	200	200	-	-	-
5460	Medical Insurance	5,500	5,500	446	1,337	5,125
5465	Medical Insurance Retiree	5,000	5,000	-	-	-
5540	EAP	8,000	8,000	-	1,671	6,683
5660	Social Security Contributions	3,700	3,700	358	894	3,366
5740	Pension Contribution Nonunif	7,200	7,200	-	-	4,494
5900	Medicare	900	900	84	236	784
	<i>Personal Services Totals</i>	95,200	95,200	6,767	18,838	75,497

Contractual Services

6010	Professional Services	6,000	6,000	-	167	5,557
6030	Medical Service	4,000	4,000	-	516	9,748
6050	Maintenance Contracts	8,000	8,000	2,168	2,168	8,216
6120	Professional Development	1,000	1,000	-	-	1,122
6130	Advertising & Public Notices	5,000	5,000	-	-	2,770
6150	Printing Services	500	500	-	-	-
6170	Insurance-Liability	3,500	3,500	-	-	2,000
6190	Insurance-Miscellaneous	-	-	3,129	9,350	18,806
6220	Insurance - Public Officials	-	-	-	5,000	319
6400	Office Equipment Maintenance	2,500	2,500	-	126	848
6600	Tuition Reimbursement	500	500	-	-	-
6610	Staff Training	2,500	2,500	-	-	-
6650	Memberships & Certifications	500	500	-	185	709
6700	Misc. Operating Services	500	500	-	-	74
	<i>Contractual Services Totals</i>	34,500	34,500	5,297	17,513	50,169

Materials and Supplies

7001	Office Supplies	1,000	1,000	12	67	1,491
7050	Publications	2,000	2,000	-	272	515
7090	Office & Computer Equip.	1,000	1,000	-	-	-
7330	Food	3,500	3,500	-	-	3,423
7850	Awards & Gifts	3,000	3,000	91	91	2,969
	<i>Materials and Supplies Totals</i>	10,500	10,500	104	431	8,397

	Department 14 - Human Resources Totals	140,200	140,200	12,168	36,781	134,063
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Department **16 - Finance**

Program **08 - Financial Administration**

EXPENSE

Personal Services

5001	Salaries-Full-time	499,000	499,000	29,236	93,285	427,111
5340	Salaries-Part-time & Temp	2,000	2,000	961	961	-
5380	Overtime	1,500	1,500	-	-	337
5420	Workers Compensation	2,400	2,400	189	658	2,393
5460	Medical Insurance	65,000	65,000	4,425	14,218	59,183
5660	Social Security Contributions	30,500	30,500	1,775	5,545	24,909
5740	Pension Contribution Nonunif	52,800	52,800	-	-	45,495
5860	Unemployment	-	-	-	-	1,484
5900	Medicare	7,100	7,100	415	1,486	5,819

Personal Services Totals

660,300	660,300	37,000	116,153	566,731
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Contractual Services

6001	Auditing & Accounting	36,000	36,000	-	-	27,357
6010	Professional Services	7,000	7,000	-	-	800
6050	Maintenance Contracts	55,300	55,300	1,035	61,825	15,084
6070	Temporary Labor	2,000	2,000	-	6,468	2,770
6090	Postage	30,000	30,000	-	-	27,432
6120	Professional Development	4,000	4,000	-	-	2,068
6130	Advertising & Public Notices	2,000	2,000	-	-	2,249
6150	Printing Services	2,000	2,000	-	-	2,037
6170	Insurance-Liability	3,500	3,500	-	-	3,000
6190	Insurance-Miscellaneous	1,000	1,000	-	-	-
6220	Insurance - Public Officials	-	-	-	5,000	505
6400	Office Equipment Maintenance	15,000	15,000	575	2,247	7,838
6610	Staff Training	5,000	5,000	-	-	-
6650	Memberships & Certifications	1,200	1,200	330	330	1,619
6660	Laundry Services	200	200	27	75	235
6670	Cashier's Over/Under	-	-	-	(3)	30
6700	Misc. Operating Services	1,000	1,000	-	-	168
6730	Lien Recording Fees	-	-	-	-	51
6770	Bank & Credit Card Fees	1,000	1,000	-	908	14,348

Contractual Services Totals

166,200	166,200	1,968	76,851	107,591
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Materials and Supplies

7001	Office Supplies	12,000	12,000	451	3,664	17,877
7050	Publications	500	500	-	-	294
7090	Office & Computer Equip.	3,500	3,500	-	-	-
7330	Food	-	-	96	96	-
7410	License Plates & Badges	500	500	-	-	215
7570	Hardware & Hand Tools	500	500	-	-	62
7650	Parking Meter Parts	6,000	6,000	-	-	6,341
7770	Uniforms & Safety Gear	200	200	-	-	191

Materials and Supplies Totals

23,200	23,200	548	3,761	24,980
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Department **16 - Finance** Totals

849,700	849,700	39,515	196,764	699,301
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Department **18 - Information Technology**

Program **11 - Information Technology**

EXPENSE

Contractual Services

6010	Professional Services	159,500	159,500	16,382	17,984	131,388
6050	Maintenance Contracts	70,000	70,000	2,085	15,030	111,974
6170	Insurance-Liability	-	-	-	3,364	2,000
6175	Privacy Liability & Network	-	-	-	-	3,058
6190	Insurance-Miscellaneous	4,500	4,500	-	-	-
6270	Telephone & Pagers	45,000	45,000	7,736	11,592	52,761
6320	Internet Services	13,200	13,200	222	847	5,160
6400	Office Equipment Maintenance	1,000	1,000	-	-	198
6560	Technology Services	55,000	55,000	7,906	10,920	76,267
6610	Staff Training	2,200	2,200	-	1,308	-
6650	Memberships & Certifications	1,000	1,000	-	-	-

Contractual Services Totals

351,400 351,400 34,331 61,044 382,805

Materials and Supplies

7001	Office Supplies	1,000	1,000	-	(20)	1,116
7090	Office & Computer Equip.	42,000	42,000	181	3,084	51,493

Materials and Supplies Totals

43,000 43,000 181 3,064 52,609

Capital Outlay

8120	Computer Equipment	211,000	211,000	16,025	16,025	258,178
8140	Software Systems	-	-	0	0	44,023
8180	Office Furniture & Equip.	20,000	20,000	-	-	-

Capital Outlay Totals

231,000 231,000 16,025 16,025 302,201

Department **18 - Information Technology Totals**

625,400 625,400 50,537 80,133 737,615

Department **20 - Municipal Court**

Program **14 - Municipal Court**

EXPENSE

Personal Services

5001	Salaries-Full-time	138,000	138,000	10,286	31,267	130,531
5340	Salaries-Part-time & Temp	30,000	30,000	1,636	5,144	13,536
5380	Overtime	3,000	3,000	471	1,312	3,063
5420	Workers Compensation	500	500	29	99	332
5460	Medical Insurance	40,000	40,000	2,990	8,969	34,369
5660	Social Security Contributions	11,000	11,000	688	2,128	8,190
5740	Pension Contribution Nonunif	16,300	16,300	-	-	13,921
5900	Medicare	2,600	2,600	161	563	1,919

Personal Services Totals

241,400 241,400 16,260 49,482 205,861

Contractual Services

6010	Professional Services	50,000	50,000	2,500	6,150	36,621
6050	Maintenance Contracts	12,000	12,000	403	403	869
6120	Professional Development	1,600	1,600	-	-	40
6150	Printing Services	3,500	3,500	-	-	3,553

6170	Insurance-Liability	3,500	3,500	-	-	2,000
6400	Office Equipment Maintenance	3,500	3,500	144	431	1,011
6560	Technology Services	20,500	20,500	2,383	3,506	14,490
6600	Tuition Reimbursement	500	500	-	-	-
6650	Memberships & Certifications	100	100	300	300	-
6700	Misc. Operating Services	500	500	415	762	3,520
6770	Bank & Credit Card Fees	3,500	3,500	-	-	5,574
	<i>Contractual Services Totals</i>	99,200	99,200	6,145	11,552	67,679
	<i>Materials and Supplies</i>					
7001	Office Supplies	2,500	2,500	48	157	2,202
7090	Office & Computer Equip.	500	500	-	-	-
	<i>Materials and Supplies Totals</i>	3,000	3,000	48	157	2,202
	Department 20 - Municipal Court Totals	343,600	343,600	22,453	61,191	275,743

Department **30 - Police**

Program **20 - Police Operations**

EXPENSE

Personal Services

5001	Salaries-Full-time	5,676,300	5,676,300	388,504	1,197,010	5,233,285
5340	Salaries-Part-time & Temp	30,000	30,000	5,176	16,910	62,888
5380	Overtime	250,000	250,000	40,203	122,208	296,694
5420	Workers Compensation	160,000	160,000	12,087	42,829	152,451
5460	Medical Insurance	750,000	750,000	62,795	191,412	761,711
5660	Social Security Contributions	54,000	54,000	3,864	11,560	53,585
5700	Clothing Allowance	7,000	7,000	462	1,616	6,008
5740	Pension Contribution Nonunif	57,000	57,000	-	-	86,366
5780	Residency Allowance	20,000	20,000	1,440	5,040	20,878
5860	Unemployment	-	-	-	-	3
5900	Medicare	80,000	80,000	5,495	19,620	71,644
	<i>Personal Services Totals</i>	7,084,300	7,084,300	520,025	1,608,204	6,745,513

Contractual Services

6010	Professional Services	7,200	7,200	(105)	169	7,612
6030	Medical Service	4,000	4,000	-	348	2,725
6050	Maintenance Contracts	50,100	50,100	1,740	1,740	6,360
6120	Professional Development	3,500	3,500	-	-	-
6130	Advertising & Public Notices	500	500	-	-	-
6150	Printing Services	8,600	8,600	288	351	4,982
6170	Insurance-Liability	4,000	4,000	-	-	10,710
6190	Insurance-Miscellaneous	1,000	1,000	-	-	-
6230	Insurance - Police Liability	16,500	16,500	-	-	20,022
6270	Telephone & Pagers	20,800	20,800	1,499	3,128	17,014
6380	Equipment Maintenance	25,000	25,000	2,707	3,122	26,930
6400	Office Equipment Maintenance	52,700	52,700	610	3,598	44,294
6530	Fleet Service & Replacement	540,000	540,000	-	-	467,201
6560	Technology Services	152,500	152,500	24,347	35,200	151,766

6570	Miscellaneous Rentals	2,000	2,000	234	356	1,156
6600	Tuition Reimbursement	-	-	-	-	1,500
6610	Staff Training	17,600	17,600	675	2,304	9,188
6650	Memberships & Certifications	2,500	2,500	-	145	1,705
6700	Misc. Operating Services	1,000	1,000	51	51	999
6780	Investigation Expenses	3,000	3,000	-	-	1,500
	<i>Contractual Services Totals</i>	<u>912,500</u>	<u>912,500</u>	<u>32,046</u>	<u>50,512</u>	<u>775,664</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	19,300	19,300	804	1,393	14,392
7050	Publications	1,500	1,500	-	-	443
7090	Office & Computer Equip.	10,500	10,500	-	-	3,887
7210	Chemicals	600	600	-	-	187
7330	Food	12,900	12,900	1,720	3,070	13,247
7370	Institutional Supplies	1,500	1,500	-	70	263
7410	License Plates & Badges	2,000	2,000	96	334	676
7450	Photographic Supplies	3,500	3,500	-	-	2,167
7490	Building Materials	800	800	-	-	-
7530	Medical Supplies	2,500	2,500	530	530	657
7570	Hardware & Hand Tools	30,500	30,500	4,684	6,506	25,635
7770	Uniforms & Safety Gear	35,000	35,000	3,985	5,908	23,148
7810	Sign Supplies	400	400	-	-	50
7850	Awards & Gifts	1,000	1,000	38	38	346
	<i>Materials and Supplies Totals</i>	<u>122,000</u>	<u>122,000</u>	<u>11,859</u>	<u>17,849</u>	<u>85,097</u>
	<i>Capital Outlay</i>					
8120	Computer Equipment	10,000	10,000	-	-	-
	<i>Capital Outlay Totals</i>	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Department 30 - Police Totals	<u>8,128,800</u>	<u>8,128,800</u>	<u>563,929</u>	<u>1,676,565</u>	<u>7,606,275</u>

Department **35 - Fire**

Program **25 - Fire Operations**

EXPENSE

Personal Services

5001	Salaries-Full-time	3,047,300	3,047,300	230,752	685,822	2,847,175
5340	Salaries-Part-time & Temp	-	-	783	1,405	179
5380	Overtime	94,000	94,000	6,603	35,149	225,165
5420	Workers Compensation	180,000	180,000	11,654	38,884	175,163
5460	Medical Insurance	390,000	390,000	30,709	92,887	368,297
5660	Social Security Contributions	3,000	3,000	262	705	3,078
5700	Clothing Allowance	26,000	26,000	-	(621)	24,650
5740	Pension Contribution Nonunif	4,900	4,900	-	-	4,885
5900	Medicare	46,000	46,000	3,117	10,692	39,166
	<i>Personal Services Totals</i>	<u>3,791,200</u>	<u>3,791,200</u>	<u>283,880</u>	<u>864,922</u>	<u>3,687,757</u>

Contractual Services

6010	Professional Services	28,000	28,000	4,365	4,365	19,915
6030	Medical Service	9,700	9,700	1,220	2,548	8,328

6040	Events & Receptions	1,000	1,000	-	-	481
6050	Maintenance Contracts	7,800	7,800	-	-	-
6110	Mileage Reimbursement	-	-	10	29	96
6120	Professional Development	8,900	8,900	-	-	2,947
6150	Printing Services	1,000	1,000	44	44	762
6160	Insurance-Property & Auto	28,000	28,000	-	39,500	9,000
6170	Insurance-Liability	5,500	5,500	-	209	8,170
6210	Insurance - Flood	1,000	1,000	-	-	823
6250	Natural Gas	10,000	10,000	101	265	4,168
6260	Electricity	18,000	18,000	5,911	12,066	52,025
6270	Telephone & Pagers	16,300	16,300	1,143	2,397	12,646
6280	Water	2,100	2,100	-	644	2,853
6290	Sewer	2,400	2,400	158	310	1,481
6360	Building Maintenance	9,000	9,000	-	100	9,775
6380	Equipment Maintenance	29,000	29,000	608	3,841	27,756
6400	Office Equipment Maintenance	8,200	8,200	1,031	2,970	8,787
6530	Fleet Service & Replacement	143,400	143,400	-	-	156,668
6600	Tuition Reimbursement	9,000	9,000	-	1,743	1,966
6610	Staff Training	38,700	38,700	125	4,135	27,929
6640	Exterminations	500	500	32	102	399
6650	Memberships & Certifications	3,100	3,100	617	1,067	2,415
6700	Misc. Operating Services	1,500	1,500	69	147	1,187
	<i>Contractual Services Totals</i>	<u>382,100</u>	<u>382,100</u>	<u>15,433</u>	<u>76,481</u>	<u>360,578</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	4,500	4,500	144	286	4,272
7050	Publications	10,200	10,200	1,995	1,995	3,456
7090	Office & Computer Equip.	12,200	12,200	-	-	1,098
7210	Chemicals	8,000	8,000	265	1,618	9,588
7330	Food	1,000	1,000	83	83	448
7370	Institutional Supplies	8,400	8,400	331	1,461	7,596
7410	License Plates & Badges	1,500	1,500	-	-	711
7450	Photographic Supplies	1,000	1,000	-	-	780
7530	Medical Supplies	55,000	55,000	8,655	14,743	54,318
7570	Hardware & Hand Tools	71,600	71,600	856	10,160	47,547
7770	Uniforms & Safety Gear	43,900	43,900	6,812	15,033	36,435
7850	Awards & Gifts	2,000	2,000	100	150	782
	<i>Materials and Supplies Totals</i>	<u>219,300</u>	<u>219,300</u>	<u>19,241</u>	<u>45,528</u>	<u>167,031</u>
	<i>Capital Outlay</i>					
8001	Building Improvements	-	-	-	-	89
8120	Computer Equipment	5,000	5,000	-	-	-
8200	Vehicles & Equipment	80,000	80,000	-	-	237,955
	<i>Capital Outlay Totals</i>	<u>85,000</u>	<u>85,000</u>	<u>-</u>	<u>-</u>	<u>238,044</u>
	Program 25 - Fire Operations Totals	<u>4,477,600</u>	<u>4,477,600</u>	<u>318,554</u>	<u>986,931</u>	<u>4,453,411</u>

Program **90 - Capital Improvement**

EXPENSE

Capital Outlay

8000	Building	-	-	-	-	582,396
8001	Building Improvements	-	-	-	-	158,075
8180	Office Furniture & Equip.	-	-	-	-	15,702
8200	Vehicles & Equipment	-	-	-	-	14,138
	<i>Capital Outlay Totals</i>	-	-	-	-	770,311
	Department 35 - Fire Totals	-	-	-	-	770,311
	Program 90 - Capital Improvement	4,477,600	4,477,600	318,554	986,931	5,223,722

Department **40 - Public Works**

Program **30 - Admin & Engineering**

EXPENSE

Personal Services

5001	Salaries-Full-time	356,000	356,000	31,704	98,033	394,724
5340	Salaries-Part-time & Temp	24,000	24,000	-	-	22,157
5380	Overtime	500	500	-	-	-
5420	Workers Compensation	9,000	9,000	798	2,769	7,433
5460	Medical Insurance	52,000	52,000	3,312	10,690	49,909
5660	Social Security Contributions	24,000	24,000	1,882	5,867	24,689
5740	Pension Contribution Nonunif	36,900	36,900	-	-	47,402
5900	Medicare	5,500	5,500	440	1,576	5,736
	<i>Personal Services Totals</i>	507,900	507,900	38,136	118,936	552,050

Contractual Services

6010	Professional Services	39,000	39,000	(1,740)	(901)	56,704
6040	Events & Receptions	200	200	-	-	-
6050	Maintenance Contracts	4,000	4,000	-	-	-
6070	Temporary Labor	10,000	10,000	-	-	1,059
6090	Postage	400	400	-	-	76
6110	Mileage Reimbursement	1,000	1,000	-	34	1,017
6120	Professional Development	3,500	3,500	20	845	2,088
6130	Advertising & Public Notices	8,000	8,000	658	2,728	7,563
6140	Photo & Blueprinting Services	1,000	1,000	-	-	-
6150	Printing Services	500	500	53	53	34
6170	Insurance-Liability	3,500	3,500	-	-	4,000
6270	Telephone & Pagers	3,400	3,400	65	585	3,094
6380	Equipment Maintenance	500	500	-	-	-
6400	Office Equipment Maintenance	6,000	6,000	432	1,641	5,448
6560	Technology Services	-	-	-	-	349
6610	Staff Training	4,600	4,600	25	25	331
6650	Memberships & Certifications	1,600	1,600	-	175	1,932
6730	Lien Recording Fees	-	-	-	-	328
	<i>Contractual Services Totals</i>	87,200	87,200	(489)	5,186	84,023

Materials and Supplies

7001	Office Supplies	4,000	4,000	70	261	3,799
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7050	Publications	1,000	1,000	-	-	20
7090	Office & Computer Equip.	3,600	3,600	-	-	-
7370	Institutional Supplies	500	500	-	-	-
7530	Medical Supplies	100	100	-	-	(79)
7570	Hardware & Hand Tools	4,100	4,100	-	8	1,956
7770	Uniforms & Safety Gear	200	200	-	-	-
7850	Awards & Gifts	-	-	-	-	20
	<i>Materials and Supplies Totals</i>	<u>13,500</u>	<u>13,500</u>	<u>70</u>	<u>269</u>	<u>5,715</u>
	<i>Capital Outlay</i>					
8200	Vehicles & Equipment	-	-	-	-	7,450
	<i>Capital Outlay Totals</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,450</u>
	Program 30 - Admin & Engineering	<u>608,600</u>	<u>608,600</u>	<u>37,717</u>	<u>124,391</u>	<u>649,238</u>
	Program 32 - Street Maintenance					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	350,000	350,000	40,308	120,287	463,540
5340	Salaries-Part-time & Temp	35,000	35,000	2,708	8,335	26,417
5380	Overtime	20,000	20,000	826	2,838	26,479
5420	Workers Compensation	32,000	32,000	2,839	10,003	33,408
5460	Medical Insurance	75,000	75,000	9,181	26,652	88,518
5660	Social Security Contributions	25,000	25,000	2,503	7,714	29,923
5740	Pension Contribution Nonunif	45,000	45,000	-	-	50,881
5860	Unemployment	-	-	-	-	5,525
5900	Medicare	6,000	6,000	585	2,050	6,954
	<i>Personal Services Totals</i>	<u>588,000</u>	<u>588,000</u>	<u>58,950</u>	<u>177,879</u>	<u>731,645</u>
	<i>Contractual Services</i>					
6010	Professional Services	3,000	3,000	-	-	30,257
6050	Maintenance Contracts	203,000	203,000	-	-	10,629
6070	Temporary Labor	45,000	45,000	-	6,636	52,020
6120	Professional Development	500	500	-	-	130
6170	Insurance-Liability	3,500	3,500	-	-	5,378
6250	Natural Gas	3,000	3,000	36	110	3,376
6260	Electricity	640,800	640,800	51,446	102,855	619,493
6270	Telephone & Pagers	1,300	1,300	147	506	1,878
6290	Sewer	1,200	1,200	79	203	998
6330	Decorative Street Lights	25,200	25,200	332	1,798	4,333
6370	Street & Sidewalk Repairs	10,400	10,400	-	-	9,353
6380	Equipment Maintenance	10,000	10,000	912	912	7,815
6410	Traffic Signal Maintenance	8,800	8,800	-	-	2,050
6530	Fleet Service & Replacement	267,600	267,600	-	-	255,746
6540	Equipment Rental	11,000	11,000	-	-	-
6570	Miscellaneous Rentals	4,800	4,800	-	-	-
6610	Staff Training	1,000	1,000	-	-	345
6650	Memberships & Certifications	400	400	-	-	-

6660	Laundry Services	2,000	2,000	96	656	5,053
6710	Waste Dumping Fees	4,000	4,000	-	60	47
	<i>Contractual Services Totals</i>	<u>1,246,500</u>	<u>1,246,500</u>	<u>53,048</u>	<u>113,736</u>	<u>1,008,902</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	1,000	1,000	215	257	1,652
7090	Office & Computer Equip.	1,200	1,200	-	-	-
7130	Agricultural Supplies	1,000	1,000	-	-	(745)
7170	Asphalt Products	36,700	36,700	503	2,990	14,151
7210	Chemicals	80,800	80,800	-	441	33,362
7290	Concrete & Clay Products	12,100	12,100	-	-	1,411
7330	Food	300	300	-	-	-
7370	Institutional Supplies	2,000	2,000	-	-	2,083
7490	Building Materials	6,500	6,500	199	564	1,502
7530	Medical Supplies	200	200	-	-	238
7570	Hardware & Hand Tools	14,200	14,200	679	1,244	12,059
7730	Metal Supplies	2,700	2,700	-	40	1,386
7770	Uniforms & Safety Gear	2,400	2,400	-	389	4,470
7810	Sign Supplies	54,700	54,700	130	2,058	34,722
	<i>Materials and Supplies Totals</i>	<u>215,800</u>	<u>215,800</u>	<u>1,724</u>	<u>7,982</u>	<u>106,290</u>
	<i>Capital Outlay</i>					
8040	Bridge Construction	5,000	5,000	-	-	-
8080	Street Construction	10,000	10,000	-	-	-
8200	Vehicles & Equipment	10,000	10,000	-	-	-
	<i>Capital Outlay Totals</i>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Program	32 - Street Maintenance Totals	<u>2,075,300</u>	<u>2,075,300</u>	<u>113,722</u>	<u>299,597</u>	<u>1,846,837</u>
Program	45 - Park Maintenance					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	810,000	810,000	56,430	181,797	790,781
5340	Salaries-Part-time & Temp	25,000	25,000	1,941	6,416	4,555
5380	Overtime	10,000	10,000	948	1,744	15,025
5420	Workers Compensation	30,000	30,000	1,963	7,292	26,215
5460	Medical Insurance	150,000	150,000	12,829	39,379	149,571
5660	Social Security Contributions	50,000	50,000	3,357	10,953	46,576
5740	Pension Contribution Nonunif	84,000	84,000	-	-	77,510
5900	Medicare	12,000	12,000	785	2,940	10,839
	<i>Personal Services Totals</i>	<u>1,171,000</u>	<u>1,171,000</u>	<u>78,254</u>	<u>250,521</u>	<u>1,121,074</u>
	<i>Contractual Services</i>					
6010	Professional Services	2,000	2,000	-	-	-
6050	Maintenance Contracts	180,000	180,000	2,000	77,625	225,988
6110	Mileage Reimbursement	200	200	-	-	1,452
6120	Professional Development	500	500	-	-	-
6170	Insurance-Liability	3,500	3,500	500	1,000	8,450
6210	Insurance - Flood	7,500	7,500	-	-	9,161

6250	Natural Gas	4,000	4,000	95	289	5,244
6260	Electricity	35,000	35,000	3,894	8,366	41,146
6270	Telephone & Pagers	1,000	1,000	-	55	417
6280	Water	30,000	30,000	75	15,304	41,355
6290	Sewer	9,000	9,000	1,298	2,011	14,475
6380	Equipment Maintenance	7,000	7,000	-	1,622	3,354
6530	Fleet Service & Replacement	158,900	158,900	-	-	138,387
6540	Equipment Rental	300	300	-	103	-
6570	Miscellaneous Rentals	1,000	1,000	-	-	184
6610	Staff Training	500	500	-	-	120
6650	Memberships & Certifications	400	400	-	-	185
6660	Laundry Services	2,000	2,000	-	689	5,519
6680	Subdivision Fees & Taxes	17,500	17,500	-	-	18,190
6710	Waste Dumping Fees	500	500	-	-	631

Contractual Services Totals

460,800	460,800	7,861	107,065	514,257
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Materials and Supplies

7001	Office Supplies	300	300	-	-	261
7090	Office & Computer Equip.	1,200	1,200	-	-	-
7130	Agricultural Supplies	10,000	10,000	-	1,022	16,170
7210	Chemicals	3,000	3,000	-	485	4,459
7290	Concrete & Clay Products	5,800	5,800	194	374	2,946
7370	Institutional Supplies	2,000	2,000	611	745	2,484
7490	Building Materials	8,000	8,000	71	972	8,027
7530	Medical Supplies	400	400	-	55	229
7570	Hardware & Hand Tools	15,000	15,000	120	1,330	11,123
7690	Recreational Supplies	12,000	12,000	4,228	6,115	6,597
7730	Metal Supplies	400	400	-	-	308
7770	Uniforms & Safety Gear	1,500	1,500	-	178	2,024
7810	Sign Supplies	1,000	1,000	-	-	138

Materials and Supplies Totals

60,600	60,600	5,224	11,278	54,767
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Capital Outlay

8100	Misc. Improvements	30,000	30,000	-	-	5,764
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Capital Outlay Totals

30,000	30,000	-	-	5,764
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Program 45 - Park Maintenance Totals

1,722,400	1,722,400	91,340	368,864	1,695,862
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Program 47 - Golf Course

EXPENSE

Personal Services

5001	Salaries-Full-time	105,000	105,000	7,943	24,261	103,813
5340	Salaries-Part-time & Temp	10,000	10,000	-	1,477	1,815
5380	Overtime	5,000	5,000	727	2,411	7,069
5420	Workers Compensation	1,000	1,000	151	722	2,195
5460	Medical Insurance	8,000	8,000	1,587	4,760	18,240
5660	Social Security Contributions	7,500	7,500	493	1,624	6,416
5740	Pension Contribution Nonunif	10,700	10,700	-	-	-

5900	Medicare	1,800	1,800	115	438	1,494
	<i>Personal Services Totals</i>	149,000	149,000	11,015	35,693	141,041
	<i>Contractual Services</i>					
6050	Maintenance Contracts	2,000	2,000	-	278	8,154
6120	Professional Development	500	500	-	-	883
6170	Insurance-Liability	3,500	3,500	-	-	500
6250	Natural Gas	4,000	4,000	89	260	3,052
6260	Electricity	11,500	11,500	943	2,038	9,981
6270	Telephone & Pagers	300	300	40	115	334
6280	Water	29,000	29,000	251	4,907	17,891
6290	Sewer	1,500	1,500	71	116	731
6380	Equipment Maintenance	10,000	10,000	537	537	4,959
6430	Misc. Repairs & Maintenance	2,000	2,000	-	-	2,840
6530	Fleet Service & Replacement	9,200	9,200	-	-	12,745
6540	Equipment Rental	2,000	2,000	-	-	-
6570	Miscellaneous Rentals	1,200	1,200	-	92	981
6610	Staff Training	300	300	-	-	299
6650	Memberships & Certifications	200	200	-	-	185
6660	Laundry Services	500	500	-	72	565
6710	Waste Dumping Fees	500	500	-	-	-
	<i>Contractual Services Totals</i>	78,200	78,200	1,931	8,415	64,101
	<i>Materials and Supplies</i>					
7090	Office & Computer Equip.	1,200	1,200	-	-	-
7130	Agricultural Supplies	28,000	28,000	1,460	6,093	25,173
7210	Chemicals	9,000	9,000	510	1,787	8,305
7290	Concrete & Clay Products	3,000	3,000	-	-	1,193
7370	Institutional Supplies	400	400	-	-	285
7490	Building Materials	1,500	1,500	-	121	222
7530	Medical Supplies	100	100	-	-	-
7570	Hardware & Hand Tools	5,000	5,000	108	289	2,783
7610	Fuel, Oil & Lubricants	5,000	5,000	241	635	3,202
7690	Recreational Supplies	3,000	3,000	-	-	10,567
7730	Metal Supplies	200	200	-	46	-
7770	Uniforms & Safety Gear	300	300	-	-	170
7810	Sign Supplies	400	400	-	-	-
	<i>Materials and Supplies Totals</i>	57,100	57,100	2,318	8,971	51,901
	<i>Capital Outlay</i>					
8100	Misc. Improvements	12,000	12,000	-	-	-
8200	Vehicles & Equipment	23,000	23,000	20,959	20,959	14,870
	<i>Capital Outlay Totals</i>	35,000	35,000	20,959	20,959	14,870
	Program 47 - Golf Course Totals	319,300	319,300	36,223	74,038	271,913

Program **90 - Capital Improvement**

EXPENSE

Capital Outlay

8001	Building Improvements	60,000	60,000	-	-	-
8010	Parks Improvement	160,000	160,000	-	-	77,865
8020	Golf Improvement	-	-	-	-	40,050
8030	Traffic Signal	92,000	92,000	-	-	-
8040	Bridge Construction	-	-	-	(20,844)	(17,532)
8060	Curbs, Sidewalk & Alleys	417,000	417,000	(91,943)	(90,923)	797,944
8080	Street Construction	500,000	500,000	(1,333)	(1,333)	1,452,415
8100	Misc. Improvements	71,000	71,000	25,545	25,545	238,020
	<i>Capital Outlay Totals</i>	<u>1,300,000</u>	<u>1,300,000</u>	<u>(67,731)</u>	<u>(87,555)</u>	<u>2,588,762</u>
	Department 40 - Public Works Totals	6,025,600	6,025,600	211,271	783,764	7,052,613

Department **45 - Community Development**
Program **36 - Facilities Maintenance**
EXPENSE

	<i>Personal Services</i>					
5001	Salaries-Full-time	210,000	210,000	15,525	47,833	203,567
5380	Overtime	3,000	3,000	117	346	3,152
5420	Workers Compensation	7,500	7,500	569	1,870	7,093
5460	Medical Insurance	36,000	36,000	3,619	10,857	35,117
5660	Social Security Contributions	14,000	14,000	882	2,776	12,124
5740	Pension Contribution Nonunif	21,700	21,700	-	-	21,767
5900	Medicare	3,100	3,100	206	742	2,833
	<i>Personal Services Totals</i>	<u>295,300</u>	<u>295,300</u>	<u>20,917</u>	<u>64,425</u>	<u>285,654</u>
	<i>Contractual Services</i>					
6010	Professional Services	40,000	40,000	-	-	6,402
6050	Maintenance Contracts	35,000	35,000	5,690	5,843	45,888
6160	Insurance-Property & Auto	75,000	75,000	-	65,920	78,600
6170	Insurance-Liability	3,600	3,600	-	-	4,000
6250	Natural Gas	25,000	25,000	119	370	26,279
6260	Electricity	70,000	70,000	9,358	18,637	81,839
6270	Telephone & Pagers	500	500	63	63	-
6280	Water	25,000	25,000	-	32	20,919
6290	Sewer	20,000	20,000	401	2,285	16,094
6360	Building Maintenance	20,000	20,000	108	1,177	15,011
6380	Equipment Maintenance	40,000	40,000	3,038	3,808	25,373
6610	Staff Training	1,000	1,000	-	-	40
6640	Exterminations	500	500	-	92	1,124
6650	Memberships & Certifications	100	100	-	-	-
6660	Laundry Services	1,000	1,000	303	629	1,469
	<i>Contractual Services Totals</i>	<u>356,700</u>	<u>356,700</u>	<u>19,081</u>	<u>98,856</u>	<u>323,038</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	200	200	-	-	196
7210	Chemicals	2,000	2,000	-	-	1,243
7370	Institutional Supplies	11,000	11,000	726	1,103	11,952
7490	Building Materials	2,400	2,400	39	66	2,770

7530	Medical Supplies	100	100	-	-	-
7570	Hardware & Hand Tools	5,000	5,000	379	434	3,847
7610	Fuel, Oil & Lubricants	400	400	-	-	263
7810	Sign Supplies	500	500	-	-	248
	<i>Materials and Supplies Totals</i>	<u>21,600</u>	<u>21,600</u>	<u>1,144</u>	<u>1,603</u>	<u>20,519</u>
	<i>Capital Outlay</i>					
8001	Building Improvements	10,000	10,000	-	-	47,927
8100	Misc. Improvements	5,000	5,000	-	-	40,806
	<i>Capital Outlay Totals</i>	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>88,733</u>
	Program 36 - Facilities Maintenance	<u>688,600</u>	<u>688,600</u>	<u>41,142</u>	<u>164,884</u>	<u>717,943</u>

Program **40 - Community Development**
EXPENSE

	<i>Personal Services</i>					
5001	Salaries-Full-time	1,019,000	1,019,000	82,020	246,296	1,024,317
5340	Salaries-Part-time & Temp	2,000	2,000	-	-	1,991
5380	Overtime	4,300	4,300	276	446	2,775
5420	Workers Compensation	35,000	35,000	2,763	9,601	34,576
5460	Medical Insurance	170,000	170,000	14,020	43,131	173,767
5660	Social Security Contributions	65,000	65,000	4,783	14,342	58,536
5740	Pension Contribution Nonunif	116,600	116,600	-	-	109,053
5860	Unemployment	-	-	-	-	1,242
5900	Medicare	15,300	15,300	1,119	3,811	13,651
	<i>Personal Services Totals</i>	<u>1,427,200</u>	<u>1,427,200</u>	<u>104,982</u>	<u>317,627</u>	<u>1,419,908</u>
	<i>Contractual Services</i>					
6010	Professional Services	65,000	65,000	63	7,044	49,679
6020	Legal Services	5,000	5,000	-	-	-
6050	Maintenance Contracts	50,200	50,200	9,946	29,410	45,041
6070	Temporary Labor	8,000	8,000	-	-	-
6090	Postage	4,000	4,000	-	-	1,346
6110	Mileage Reimbursement	20,000	20,000	2,432	4,165	22,157
6120	Professional Development	5,500	5,500	-	-	1,989
6130	Advertising & Public Notices	2,500	2,500	65	126	1,581
6140	Photo & Blueprinting Services	500	500	-	-	31
6150	Printing Services	5,000	5,000	219	384	812
6170	Insurance-Liability	3,900	3,900	-	-	4,000
6270	Telephone & Pagers	15,000	15,000	1,873	3,408	18,738
6400	Office Equipment Maintenance	13,000	13,000	719	2,820	10,919
6510	Demolition & Board-Up	15,000	15,000	-	-	8,800
6530	Fleet Service & Replacement	15,700	15,700	-	-	15,961
6560	Technology Services	-	-	-	-	(3,867)
6610	Staff Training	7,000	7,000	345	1,430	3,748
6650	Memberships & Certifications	6,700	6,700	-	35	4,065
6670	Cashier's Over/Under	-	-	-	-	(9)
6700	Misc. Operating Services	6,000	6,000	246	702	5,785

6730	Lien Recording Fees	-	-	(21)	(21)	74
6770	Bank & Credit Card Fees	8,000	8,000	1,126	3,977	14,030
	<i>Contractual Services Totals</i>	256,000	256,000	17,013	53,480	204,880
	<i>Materials and Supplies</i>					
7001	Office Supplies	6,500	6,500	552	738	3,728
7050	Publications	2,400	2,400	97	270	1,484
7090	Office & Computer Equip.	3,000	3,000	1,382	1,382	692
7330	Food	300	300	287	287	855
7450	Photographic Supplies	1,000	1,000	-	-	-
7570	Hardware & Hand Tools	1,500	1,500	179	389	1,099
7770	Uniforms & Safety Gear	1,500	1,500	-	24	703
	<i>Materials and Supplies Totals</i>	16,200	16,200	2,497	3,090	8,560
Program	40 - Community Development	1,699,400	1,699,400	124,491	374,197	1,633,348
Program	47 - Golf Course					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	54,100	54,100	4,137	12,618	53,257
5340	Salaries-Part-time & Temp	60,000	60,000	5,842	20,287	56,724
5420	Workers Compensation	1,700	1,700	154	591	1,533
5460	Medical Insurance	8,700	8,700	708	2,124	8,140
5660	Social Security Contributions	6,600	6,600	590	1,953	6,514
5740	Pension Contribution Nonunif	6,000	6,000	-	-	5,093
5900	Medicare	1,600	1,600	138	532	1,519
	<i>Personal Services Totals</i>	138,700	138,700	11,569	38,105	132,780
	<i>Contractual Services</i>					
6050	Maintenance Contracts	2,400	2,400	288	491	1,407
6060	Instructors & Sports Officials	15,000	15,000	264	4,783	12,602
6110	Mileage Reimbursement	1,300	1,300	78	183	1,226
6130	Advertising & Public Notices	20,000	20,000	1,215	2,715	19,928
6150	Printing Services	200	200	-	-	-
6170	Insurance-Liability	-	-	-	-	5,172
6270	Telephone & Pagers	200	200	20	60	240
6360	Building Maintenance	-	-	-	-	6,410
6380	Equipment Maintenance	5,000	5,000	1,565	3,252	6,456
6430	Misc. Repairs & Maintenance	10,000	10,000	40	40	3,367
6540	Equipment Rental	20,000	20,000	-	15,466	18,282
6560	Technology Services	1,000	1,000	190	937	1,776
6650	Memberships & Certifications	1,000	1,000	-	34	1,357
6670	Cashier's Over/Under	-	-	-	-	(63)
	<i>Contractual Services Totals</i>	76,100	76,100	3,660	27,961	78,160
	<i>Materials and Supplies</i>					
7001	Office Supplies	1,400	1,400	174	312	1,098
7330	Food	25,500	25,500	3,500	9,302	22,418
7370	Institutional Supplies	4,000	4,000	443	740	3,231

7530	Medical Supplies	100	100	-	-	109
7610	Fuel, Oil & Lubricants	5,000	5,000	853	1,750	6,965
7690	Recreational Supplies	40,000	40,000	1,020	12,728	55,559
7770	Uniforms & Safety Gear	1,000	1,000	-	-	481
	<i>Materials and Supplies Totals</i>	<u>77,000</u>	<u>77,000</u>	<u>5,990</u>	<u>24,832</u>	<u>89,860</u>
	Program 47 - Golf Course Totals	<u>291,800</u>	<u>291,800</u>	<u>21,219</u>	<u>90,898</u>	<u>300,800</u>

Program **49 - Community Center**
EXPENSE

Personal Services

5001	Salaries-Full-time	69,000	69,000	5,277	16,093	66,316
5340	Salaries-Part-time & Temp	20,000	20,000	1,713	4,895	21,589
5380	Overtime	3,000	3,000	231	231	955
5420	Workers Compensation	3,700	3,700	259	875	3,200
5460	Medical Insurance	16,200	16,200	1,322	3,965	15,027
5660	Social Security Contributions	6,400	6,400	410	1,219	5,089
5740	Pension Contribution Nonunif	7,100	7,100	-	-	3,651
5900	Medicare	1,500	1,500	96	328	1,190
	<i>Personal Services Totals</i>	<u>126,900</u>	<u>126,900</u>	<u>9,306</u>	<u>27,607</u>	<u>117,018</u>

Contractual Services

6050	Maintenance Contracts	2,000	2,000	-	-	1,009
6170	Insurance-Liability	3,500	3,500	-	-	4,000
6210	Insurance - Flood	3,500	3,500	-	-	3,592
6250	Natural Gas	6,000	6,000	104	332	6,318
6260	Electricity	12,000	12,000	1,850	3,922	12,137
6270	Telephone & Pagers	100	100	14	42	168
6280	Water	2,700	2,700	-	1,120	2,379
6290	Sewer	2,000	2,000	353	559	2,173
6360	Building Maintenance	8,000	8,000	84	84	3,657
6380	Equipment Maintenance	4,000	4,000	347	347	1,682
6430	Misc. Repairs & Maintenance	3,000	3,000	-	-	-
6640	Exterminations	800	800	44	88	734
	<i>Contractual Services Totals</i>	<u>47,600</u>	<u>47,600</u>	<u>2,795</u>	<u>6,494</u>	<u>37,850</u>

Materials and Supplies

7370	Institutional Supplies	5,200	5,200	258	1,872	5,880
7490	Building Materials	500	500	46	70	467
7570	Hardware & Hand Tools	500	500	359	359	251
7770	Uniforms & Safety Gear	-	-	-	-	47
	<i>Materials and Supplies Totals</i>	<u>6,200</u>	<u>6,200</u>	<u>664</u>	<u>2,301</u>	<u>6,645</u>

Capital Outlay

8001	Building Improvements	6,000	6,000	-	-	375
	<i>Capital Outlay Totals</i>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>-</u>	<u>375</u>
	Program 49 - Community Center Totals	<u>186,700</u>	<u>186,700</u>	<u>12,765</u>	<u>36,402</u>	<u>161,888</u>

Program **51 - Aquatics**

EXPENSE

<i>Personal Services</i>						
5001	Salaries-Full-time	-	-	-	48	354
5340	Salaries-Part-time & Temp	160,000	160,000	10,573	84,870	167,868
5380	Overtime	5,000	5,000	1,275	8,378	9,224
5420	Workers Compensation	3,500	3,500	265	2,549	3,287
5660	Social Security Contributions	10,200	10,200	735	5,737	11,002
5900	Medicare	2,400	2,400	172	1,681	2,525
<i>Personal Services Totals</i>		<u>181,100</u>	<u>181,100</u>	<u>13,020</u>	<u>103,262</u>	<u>194,258</u>
<i>Contractual Services</i>						
6050	Maintenance Contracts	-	-	-	-	468
6060	Instructors & Sports Officials	300	300	-	560	560
6120	Professional Development	1,500	1,500	-	-	661
6170	Insurance-Liability	4,000	4,000	-	-	4,000
6250	Natural Gas	700	700	73	277	627
6260	Electricity	32,000	32,000	4,792	12,951	30,774
6280	Water	20,000	20,000	-	10,267	12,330
6290	Sewer	25,000	25,000	3,018	3,263	10,656
6360	Building Maintenance	10,000	10,000	-	-	5,394
6380	Equipment Maintenance	4,800	4,800	1,458	1,519	934
6400	Office Equipment Maintenance	-	-	-	-	185
6430	Misc. Repairs & Maintenance	500	500	-	-	112
6610	Staff Training	2,000	2,000	-	175	1,741
6640	Exterminations	100	100	-	28	112
<i>Contractual Services Totals</i>		<u>100,900</u>	<u>100,900</u>	<u>9,341</u>	<u>29,040</u>	<u>68,553</u>
<i>Materials and Supplies</i>						
7001	Office Supplies	-	-	-	-	4
7210	Chemicals	15,000	15,000	1,187	4,919	13,305
7330	Food	10,500	10,500	565	5,353	15,642
7370	Institutional Supplies	3,000	3,000	-	767	4,138
7490	Building Materials	1,500	1,500	-	32	5,614
7530	Medical Supplies	400	400	-	-	197
7570	Hardware & Hand Tools	1,200	1,200	2	6	1,108
7690	Recreational Supplies	6,000	6,000	-	174	6,109
7770	Uniforms & Safety Gear	3,000	3,000	-	115	5,513
<i>Materials and Supplies Totals</i>		<u>40,600</u>	<u>40,600</u>	<u>1,754</u>	<u>11,366</u>	<u>51,630</u>
<i>Capital Outlay</i>						
8001	Building Improvements	-	-	-	-	2,000
8100	Misc. Improvements	10,000	10,000	-	-	28,403
<i>Capital Outlay Totals</i>		<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>30,403</u>
Program 51 - Aquatics Totals		<u>332,600</u>	<u>332,600</u>	<u>24,114</u>	<u>143,667</u>	<u>344,844</u>

Program **53 - Centennial Commons**

EXPENSE

Personal Services

5001	Salaries-Full-time	217,000	217,000	17,143	51,099	212,759
5340	Salaries-Part-time & Temp	200,000	200,000	15,807	84,258	252,217
5380	Overtime	3,500	3,500	230	2,222	3,761
5420	Workers Compensation	15,000	15,000	788	4,247	10,247
5460	Medical Insurance	28,000	28,000	3,451	10,353	39,675
5660	Social Security Contributions	24,000	24,000	1,896	8,072	27,314
5740	Pension Contribution Nonunif	9,600	9,600	-	-	21,652
5860	Unemployment	-	-	-	-	282
5900	Medicare	5,000	5,000	449	2,302	6,449
	<i>Personal Services Totals</i>	<u>502,100</u>	<u>502,100</u>	<u>39,765</u>	<u>162,553</u>	<u>574,358</u>
	<i>Contractual Services</i>					
6010	Professional Services	25,000	25,000	10,563	21,813	46,524
6040	Events & Receptions	5,500	5,500	4,767	10,099	13,853
6050	Maintenance Contracts	15,000	15,000	486	1,024	20,505
6060	Instructors & Sports Officials	98,000	98,000	8,855	26,784	99,578
6090	Postage	2,000	2,000	-	-	8
6120	Professional Development	1,000	1,000	-	-	1,514
6130	Advertising & Public Notices	4,000	4,000	-	683	3,039
6150	Printing Services	1,250	1,250	-	-	21,399
6170	Insurance-Liability	3,500	3,500	-	-	4,000
6210	Insurance - Flood	9,500	9,500	-	-	11,933
6250	Natural Gas	8,000	8,000	71	174	10,615
6260	Electricity	75,000	75,000	11,182	30,219	71,806
6270	Telephone & Pagers	350	350	26	78	247
6360	Building Maintenance	21,000	21,000	921	990	7,083
6380	Equipment Maintenance	12,000	12,000	539	1,316	14,258
6400	Office Equipment Maintenance	4,500	4,500	288	1,575	4,672
6430	Misc. Repairs & Maintenance	200	200	175	350	1,176
6560	Technology Services	-	-	203	420	2,093
6600	Tuition Reimbursement	-	-	-	-	500
6610	Staff Training	-	-	-	-	194
6640	Exterminations	-	-	-	-	1,153
6650	Memberships & Certifications	1,000	1,000	-	-	1,178
6700	Misc. Operating Services	5,000	5,000	146	537	3,860
6770	Bank & Credit Card Fees	-	-	-	446	23,992
	<i>Contractual Services Totals</i>	<u>291,800</u>	<u>291,800</u>	<u>38,222</u>	<u>96,508</u>	<u>365,182</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	4,500	4,500	522	714	5,647
7050	Publications	500	500	-	-	278
7090	Office & Computer Equip.	1,000	1,000	-	500	2,221
7130	Agricultural Supplies	200	200	-	-	7
7330	Food	5,000	5,000	-	237	3,395
7370	Institutional Supplies	8,000	8,000	831	2,480	13,925
7490	Building Materials	5,000	5,000	26	474	2,440
7530	Medical Supplies	300	300	-	171	338

7570	Hardware & Hand Tools	500	500	444	501	161
7610	Fuel, Oil & Lubricants	300	300	23	46	267
7690	Recreational Supplies	16,500	16,500	65	240	24,806
7770	Uniforms & Safety Gear	5,000	5,000	24	66	4,586
7810	Sign Supplies	1,200	1,200	-	-	1,088
	<i>Materials and Supplies Totals</i>	<u>48,000</u>	<u>48,000</u>	<u>1,935</u>	<u>5,429</u>	<u>59,159</u>
	<i>Capital Outlay</i>					
8001	Building Improvements	7,000	7,000	-	-	4,725
8100	Misc. Improvements	15,000	15,000	-	-	9,789
8180	Office Furniture & Equip.	-	-	-	-	16,335
	<i>Capital Outlay Totals</i>	<u>22,000</u>	<u>22,000</u>	<u>-</u>	<u>-</u>	<u>30,849</u>
	Program 53 - Centennial Commons	<u>863,900</u>	<u>863,900</u>	<u>79,922</u>	<u>264,489</u>	<u>1,029,547</u>
	Department 45 - Community Development Totals	<u>4,063,000</u>	<u>4,063,000</u>	<u>303,653</u>	<u>1,074,537</u>	<u>4,188,371</u>
	Department 60 - Debt Service					
	Program 98 - General Debt					
	EXPENSE					
	<i>Other</i>					
9050	Contingency	100,000	100,000	-	-	-
9100	Debt Service - Expense	5,000	5,000	-	750	860
9150	Debt Service - Principal	854,000	854,000	-	-	848,300
9200	Debt Service - Interest	80,000	80,000	-	-	86,616
	<i>Other Totals</i>	<u>1,039,000</u>	<u>1,039,000</u>	<u>-</u>	<u>750</u>	<u>935,776</u>
	Department 60 - Debt Service Totals	<u>1,039,000</u>	<u>1,039,000</u>	<u>-</u>	<u>750</u>	<u>935,776</u>
	Fund 01 - General Fund Totals	<u>\$ 26,604,000</u>	<u>\$26,604,000</u>	<u>\$ 1,563,072</u>	<u>\$ 5,111,052</u>	<u>\$ 27,703,911</u>
	Fund 02 - Fleet Maintenance Fund					
	Department 40 - Public Works					
	Program 62 - Fleet Operations					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	\$ 323,000	\$ 323,000	\$ 25,007	\$ 76,400	\$ 300,494
5340	Salaries-Part-time & Temp	6,000	6,000	277	2,575	10,335
5380	Overtime	5,000	5,000	310	310	7,645
5420	Workers Compensation	9,000	9,000	765	2,862	10,028
5460	Medical Insurance	65,000	65,000	6,215	18,646	71,872
5660	Social Security Contributions	21,000	21,000	1,196	3,793	16,394
5740	Pension Contribution Nonunif	34,400	34,400	-	-	32,998
5900	Medicare	5,000	5,000	280	1,021	3,827
	<i>Personal Services Totals</i>	<u>468,400</u>	<u>468,400</u>	<u>34,051</u>	<u>105,605</u>	<u>453,593</u>
	<i>Contractual Services</i>					
6001	Auditing & Accounting	2,500	2,500	-	-	2,000
6050	Maintenance Contracts	4,000	4,000	-	-	-

6070	Temporary Labor	1,000	1,000	-	-	-
6120	Professional Development	200	200	-	-	-
6130	Advertising & Public Notices	2,500	2,500	-	-	-
6160	Insurance-Property & Auto	65,000	65,000	-	-	70,808
6170	Insurance-Liability	3,500	3,500	-	-	4,800
6210	Insurance - Flood	9,000	9,000	-	-	10,793
6250	Natural Gas	17,000	17,000	53	159	18,879
6260	Electricity	13,000	13,000	1,148	2,406	11,130
6270	Telephone & Pagers	400	400	-	47	284
6280	Water	2,600	2,600	-	550	2,515
6290	Sewer	1,200	1,200	110	175	1,426
6360	Building Maintenance	12,500	12,500	95	280	5,193
6380	Equipment Maintenance	8,000	8,000	-	29	10,802
6400	Office Equipment Maintenance	500	500	72	216	629
6430	Misc. Repairs & Maintenance	5,000	5,000	-	-	-
6460	Vehicle Maintenance	65,000	65,000	253	9,306	124,671
6490	Depreciation- Equipment	241,300	241,300	-	-	311,183
6500	Depreciation- Building	-	-	-	-	4,673
6600	Tuition Reimbursement	1,000	1,000	-	-	-
6610	Staff Training	500	500	-	-	(30)
6650	Memberships & Certifications	500	500	-	-	372
6660	Laundry Services	5,000	5,000	-	535	6,967
6700	Misc. Operating Services	6,000	6,000	171	445	2,678
	<i>Contractual Services Totals</i>	<u>467,200</u>	<u>467,200</u>	<u>1,903</u>	<u>14,149</u>	<u>589,772</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	500	500	-	43	122
7050	Publications	100	100	-	-	109
7090	Office & Computer Equip.	1,800	1,800	-	-	117
7210	Chemicals	4,500	4,500	-	-	7,586
7370	Institutional Supplies	1,000	1,000	-	-	2,341
7490	Building Materials	4,000	4,000	-	-	-
7530	Medical Supplies	400	400	-	29	59
7570	Hardware & Hand Tools	10,000	10,000	-	1,351	6,333
7610	Fuel, Oil & Lubricants	500,000	500,000	-	-	459,490
7770	Uniforms & Safety Gear	1,000	1,000	-	45	1,014
7930	Vehicle Parts	150,000	150,000	-	-	170,721
	<i>Materials and Supplies Totals</i>	<u>673,300</u>	<u>673,300</u>	<u>-</u>	<u>1,468</u>	<u>647,890</u>
	<i>Capital Outlay</i>					
8200	Vehicles & Equipment	-	-	-	-	42,234
	<i>Capital Outlay Totals</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,234</u>
	<i>Other</i>					
9950	Operating Transfer Out	-	-	-	-	100,204
	<i>Other Totals</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,204</u>
	Program 62 - Fleet Operations Totals	<u>1,608,900</u>	<u>1,608,900</u>	<u>35,953</u>	<u>121,222</u>	<u>1,833,693</u>

Program **90 - Capital Improvement**
EXPENSE

Capital Outlay

8200	Vehicles & Equipment	1,785,900	1,785,900	-	-	-
	<i>Capital Outlay Totals</i>	<u>1,785,900</u>	<u>1,785,900</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund 02 - Fleet Maintenance Fund	Totals	\$ 3,394,800	\$ 3,394,800	\$ 35,953	\$ 121,222	\$ 1,833,693

Fund **03 - Police and Fire Pension Fund**

Department **73 - Uniformed Pension**

Program **85 - Pension Administration**
EXPENSE

Contractual Services

6001	Auditing & Accounting	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500
6010	Professional Services	20,000	20,000	779	779	20,201
6020	Legal Services	6,000	6,000	-	-	1,903
6130	Advertising & Public Notices	600	600	-	-	-
6240	Insurance - Disability	35,000	35,000	2,299	4,671	28,622
6245	Insurance - Group Life	30,000	30,000	2,009	4,097	24,379
6580	Insurance - Fiduciary	3,500	3,500	-	-	3,166
	<i>Contractual Services Totals</i>	<u>97,600</u>	<u>97,600</u>	<u>5,087</u>	<u>9,547</u>	<u>80,771</u>

Other

9500	Administrative Expenses	50,000	50,000	-	15,737	61,422
9750	10 Year City Contribution	400,000	400,000	-	-	124,096
	<i>Other Totals</i>	<u>450,000</u>	<u>450,000</u>	<u>-</u>	<u>15,737</u>	<u>185,518</u>
Program 85 - Pension Administration	Totals	547,600	547,600	5,087	25,284	266,290

Program **86 - Pension Benefits**
EXPENSE

Other

9300	Retirement Benefits	1,800,000	1,800,000	144,065	432,194	1,715,475
9350	Disability Benefits	124,000	124,000	10,044	30,133	120,533
9400	Survivor's Benefits	140,000	140,000	10,392	31,175	132,929
9450	Death Benefits	20,000	20,000	-	-	5,121
	<i>Other Totals</i>	<u>2,084,000</u>	<u>2,084,000</u>	<u>164,501</u>	<u>493,503</u>	<u>1,974,058</u>
Program 86 - Pension Benefits	Totals	2,084,000	2,084,000	164,501	493,503	1,974,058

Fund 03 - Police and Fire Pension Fund	Totals	\$ 2,631,600	\$ 2,631,600	\$ 169,588	\$ 518,787	\$ 2,240,348
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Fund **04 - Debt Service Fund**

Department **60 - Debt Service**

Program **96 - General Obligation Debt**
EXPENSE

Contractual Services

6130	Advertising & Public Notices	\$ 500	\$ 500	\$ -	\$ -	\$ -
	<i>Contractual Services Totals</i>	<u>500</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>

	<i>Other</i>							
9100	Debt Service - Expense	500	500	-	-			750
9150	Debt Service - Principal	230,000	230,000	-	-			225,000
9200	Debt Service - Interest	8,000	8,000	-	-			15,245
	<i>Other Totals</i>	238,500	238,500	-	-			240,995
	Fund 04 - Debt Service Fund Totals	\$ 239,000	\$ 239,000	\$ -	\$ -			\$ 240,995

Fund **05 - Sewer Lateral Repair Fund**

Department **40 - Public Works**

Program **82 - Sewer Lateral Repair**

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 40,000.00	\$ 40,000.00	\$ 2,756.25	\$ 8,158.78	\$ 32,344.97
5380	Overtime	-	-	-	-	62
5420	Workers Compensation	1,700	1,700	104	363	1,303
5460	Medical Insurance	7,500	7,500	674	1,971	7,423
5660	Social Security Contributions	2,800	2,800	154	464	1,820
5740	Pension Contribution Nonunif	3,000	3,000	-	-	3,500
5900	Medicare	500	500	36	123	424

Personal Services Totals

55,500 55,500 3,725 11,080 46,876

Contractual Services

6090	Postage	200	200	-	-	-
6110	Mileage Reimbursement	100	100	-	-	-
6150	Printing Services	200	200	-	-	-
6170	Insurance-Liability	3,500	3,500	-	-	4,000
6270	Telephone & Pagers	100	100	10	30	117
6450	Sewer Lateral Expenses	508,000	508,000	74,993	107,186	715,038
6610	Staff Training	200	200	-	-	-

Contractual Services Totals

512,300 512,300 75,003 107,216 719,155

Materials and Supplies

7001	Office Supplies	100	100	-	-	-
7770	Uniforms & Safety Gear	100	100	-	-	-

Materials and Supplies Totals

200 200 - - -

Fund 05 - Sewer Lateral Repair Fund Totals **\$ 568,000** **\$ 568,000** **\$ 78,728** **\$ 118,296** **\$ 766,031**

Fund **06 - Library Fund**

Department **65 - Library**

Program **60 - Library Operations**

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 709,400	\$ 709,400	\$ 55,543	\$ 169,274	\$ 696,868
5340	Salaries-Part-time & Temp	277,000	277,000	19,989	58,952	262,347
5380	Overtime	31,200	31,200	1,842	6,666	27,653
5420	Workers Compensation	5,000	5,000	374	1,319	4,745
5460	Medical Insurance	85,700	85,700	6,993	20,980	81,152

5540	EAP	500	500	-	114	455
5660	Social Security Contributions	64,300	64,300	4,460	13,698	57,873
5740	Pension Contribution Nonunif	81,100	81,100	-	-	71,690
5820	Defined Contribution Plan	12,200	12,200	885	3,020	10,786
5860	Unemployment	1,000	1,000	-	-	-
5900	Medicare	15,000	15,000	1,019	3,602	13,329
	<i>Personal Services Totals</i>	<u>1,282,400</u>	<u>1,282,400</u>	<u>91,106</u>	<u>277,624</u>	<u>1,226,899</u>
	<i>Contractual Services</i>					
6001	Auditing & Accounting	2,000	2,000	-	-	1,000
6010	Professional Services	13,000	13,000	1,857	2,632	16,616
6050	Maintenance Contracts	13,100	13,100	2,066	2,553	28,389
6090	Postage	2,000	2,000	120	120	2,747
6120	Professional Development	7,500	7,500	12	212	9,757
6130	Advertising & Public Notices	700	700	-	-	602
6150	Printing Services	2,500	2,500	1,157	1,157	577
6160	Insurance-Property & Auto	10,000	10,000	-	13,200	13,089
6170	Insurance-Liability	3,500	3,500	-	-	3,075
6250	Natural Gas	7,000	7,000	181	272	11,150
6260	Electricity	38,000	38,000	12,678	12,678	48,189
6270	Telephone & Pagers	5,000	5,000	315	315	978
6280	Water	3,500	3,500	1,007	1,007	3,176
6290	Sewer	2,600	2,600	192	333	1,467
6360	Building Maintenance	30,000	30,000	862	862	31,883
6420	MLC Repairs & Maintenance	15,000	15,000	-	-	12,832
6550	Office Equipment Rental	8,000	8,000	539	1,540	5,947
6600	Tuition Reimbursement	1,000	1,000	-	-	-
6610	Staff Training	600	600	-	-	-
6640	Exterminations	400	400	87	87	344
6650	Memberships & Certifications	1,400	1,400	-	130	1,610
6700	Misc. Operating Services	-	-	-	-	0
	<i>Contractual Services Totals</i>	<u>166,800</u>	<u>166,800</u>	<u>21,073</u>	<u>37,098</u>	<u>193,429</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	20,000	20,000	3,208	4,077	18,619
7050	Publications	245,000	245,000	57,173	87,510	238,330
7090	Office & Computer Equip.	7,000	7,000	72	549	3,515
7130	Agricultural Supplies	4,800	4,800	-	-	4,988
7330	Food	2,000	2,000	198	198	1,141
7370	Institutional Supplies	6,500	6,500	1,668	1,668	6,302
7570	Hardware & Hand Tools	8,000	8,000	2,995	3,856	9,485
	<i>Materials and Supplies Totals</i>	<u>293,300</u>	<u>293,300</u>	<u>65,315</u>	<u>97,859</u>	<u>282,381</u>
	<i>Capital Outlay</i>					
8001	Building Improvements	45,000	45,000	-	-	128,409
	<i>Capital Outlay Totals</i>	<u>45,000</u>	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>128,409</u>
	<i>Other</i>					
9950	Operating Transfer Out	4,000	4,000	-	-	4,000

	<i>Other Totals</i>	4,000	4,000	-	-	4,000
Program	60 - Library Operations Totals	1,791,500	1,791,500	177,494	412,581	1,835,118

Program **95 - Grants**

EXPENSE

Personal Services

5001	Salaries-Full-time	33,400	33,400	3,112	9,492	24,557
5420	Workers Compensation	-	-	7	25	53
5460	Medical Insurance	3,700	3,700	-	-	1,180
5660	Social Security Contributions	2,100	2,100	172	536	1,386
5820	Defined Contribution Plan	300	300	-	-	-
5900	Medicare	500	500	40	143	307
	<i>Personal Services Totals</i>	40,000	40,000	3,332	10,196	27,484

Contractual Services

6010	Professional Services	6,000	6,000	500	2,200	6,799
6090	Postage	3,500	3,500	-	-	1,875
6120	Professional Development	3,000	3,000	-	-	1,635
6150	Printing Services	-	-	674	674	4,425
6610	Staff Training	3,000	3,000	-	-	-
	<i>Contractual Services Totals</i>	15,500	15,500	1,174	2,874	14,733

Materials and Supplies

7001	Office Supplies	12,000	12,000	-	-	213
7050	Publications	5,000	5,000	1,585	1,585	3,319
7090	Office & Computer Equip.	77,500	77,500	5,109	5,109	59,822
7330	Food	-	-	-	-	92
	<i>Materials and Supplies Totals</i>	94,500	94,500	6,694	6,694	63,447
Program	95 - Grants Totals	150,000	150,000	11,199	19,763	105,664

Fund	06 - Library Fund Totals	\$ 1,941,500	\$ 1,941,500	\$ 188,693	\$ 432,344	\$ 1,940,782
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Fund **08 - Solid Waste Fund**

Department **40 - Public Works**

Program **64 - Solid Waste**

EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 178,000	\$ 178,000	\$ 6,375	\$ 18,920	\$ 101,414
5380	Overtime	1,200	1,200	-	-	158
5420	Workers Compensation	300	300	17	59	271
5460	Medical Insurance	16,000	16,000	1,324	3,622	15,345
5660	Social Security Contributions	11,000	11,000	358	1,094	5,865
5740	Pension Contribution Nonunif	8,000	8,000	-	-	12,000
5900	Medicare	2,600	2,600	84	293	1,376
	<i>Personal Services Totals</i>	217,100	217,100	8,159	23,988	136,429

Contractual Services

6001	Auditing & Accounting	2,500	2,500	-	-	3,000
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6005	Collection Fees	2,000	2,000	-	34	380
6010	Professional Services	4,200	4,200	-	-	(6,506)
6050	Maintenance Contracts	-	-	-	-	1,520
6090	Postage	21,000	21,000	1,259	2,508	20,650
6130	Advertising & Public Notices	-	-	-	-	915
6150	Printing Services	5,000	5,000	-	-	549
6170	Insurance-Liability	1,500	1,500	-	850	1,952
6650	Memberships & Certifications	700	700	-	-	417
6730	Lien Recording Fees	10,000	10,000	(189)	(162)	7,452
6770	Bank & Credit Card Fees	7,000	7,000	-	-	12,507
	<i>Contractual Services Totals</i>	53,900	53,900	1,070	3,230	42,836
	<i>Materials and Supplies</i>					
7001	Office Supplies	50,000	50,000	119	119	349
7090	Office & Computer Equip.	-	-	-	-	2,070
	<i>Materials and Supplies Totals</i>	50,000	50,000	119	119	2,419
	Program 64 - Solid Waste	321,000	321,000	9,348	27,337	181,684

Program **66 - Solid Waste Operations**
EXPENSE

	<i>Personal Services</i>					
5001	Salaries-Full-time	560,000	560,000	41,131	124,672	524,466
5340	Salaries-Part-time & Temp	20,000	20,000	3,829	12,569	28,398
5380	Overtime	20,000	20,000	3,658	8,382	40,259
5420	Workers Compensation	45,000	45,000	4,094	14,127	49,633
5460	Medical Insurance	90,000	90,000	7,710	23,130	86,985
5660	Social Security Contributions	38,000	38,000	2,785	8,437	34,167
5740	Pension Contribution Nonunif	60,500	60,500	-	-	56,116
5900	Medicare	9,000	9,000	651	2,249	7,952
	<i>Personal Services Totals</i>	842,500	842,500	63,859	193,567	827,975
	<i>Contractual Services</i>					
6010	Professional Services	8,000	8,000	-	-	5,165
6070	Temporary Labor	60,000	60,000	5,356	18,503	78,901
6090	Postage	4,000	4,000	215	215	3,003
6120	Professional Development	1,500	1,500	-	-	879
6150	Printing Services	6,200	6,200	-	-	4,577
6160	Insurance-Property & Auto	20,000	20,000	-	-	-
6170	Insurance-Liability	3,500	3,500	-	-	4,000
6260	Electricity	3,000	3,000	204	204	3,491
6270	Telephone & Pagers	1,000	1,000	40	812	1,262
6360	Building Maintenance	14,000	14,000	-	-	27,397
6380	Equipment Maintenance	10,000	10,000	-	121	21,620
6400	Office Equipment Maintenance	700	700	72	216	503
6490	Depreciation- Equipment	150,000	150,000	-	-	202,472
6530	Fleet Service & Replacement	469,700	469,700	-	-	390,619
6610	Staff Training	1,500	1,500	-	-	800

6650	Memberships & Certifications	2,000	2,000	-	150	1,290
6660	Laundry Services	3,300	3,300	119	952	4,965
6700	Misc. Operating Services	3,000	3,000	68	203	9,265
6710	Waste Dumping Fees	400,000	400,000	-	44,424	445,047
	<i>Contractual Services Totals</i>	1,161,400	1,161,400	6,073	65,801	1,205,258
	<i>Materials and Supplies</i>					
7001	Office Supplies	2,000	2,000	-	30	1,818
7090	Office & Computer Equip.	2,500	2,500	-	-	32,156
7210	Chemicals	3,400	3,400	-	1,231	3,438
7250	Solid Waste Supplies	100,000	100,000	1,810	17,273	249,127
7370	Institutional Supplies	2,000	2,000	-	-	-
7490	Building Materials	2,000	2,000	-	-	72
7530	Medical Supplies	900	900	-	43	501
7570	Hardware & Hand Tools	6,000	6,000	13	3,479	8,985
7770	Uniforms & Safety Gear	4,800	4,800	-	-	3,855
	<i>Materials and Supplies Totals</i>	123,600	123,600	1,823	22,056	299,952
	<i>Capital Outlay</i>					
8001	Building Improvements	14,000	14,000	-	-	-
8100	Misc. Improvements	7,500	7,500	-	-	-
	<i>Capital Outlay Totals</i>	21,500	21,500	-	-	-
	Program 66 - Solid Waste Operations	2,149,000	2,149,000	71,755	281,423	2,333,185
	Program 68 - Leaf Collection					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	140,000	140,000	-	-	-
5380	Overtime	10,000	10,000	-	-	-
5420	Workers Compensation	5,000	5,000	-	-	-
5660	Social Security Contributions	9,000	9,000	-	-	-
5900	Medicare	2,000	2,000	-	-	-
	<i>Personal Services Totals</i>	166,000	166,000	-	-	-
	<i>Contractual Services</i>					
6050	Maintenance Contracts	25,000	25,000	-	11,000	31,551
6070	Temporary Labor	50,000	50,000	-	-	111,564
6260	Electricity	500	500	11	243	130
	<i>Contractual Services Totals</i>	75,500	75,500	11	11,243	143,244
	<i>Materials and Supplies</i>					
7570	Hardware & Hand Tools	500	500	-	-	786
	<i>Materials and Supplies Totals</i>	500	500	-	-	786
	Program 68 - Leaf Collection Totals	242,000	242,000	11	11,243	144,030
	Program 90 - Capital Improvement					
	EXPENSE					
	<i>Capital Outlay</i>					
8001	Building Improvements	-	-	-	-	(40,156)

8200	Vehicles & Equipment	-	-	-	-	228,519
	<i>Capital Outlay Totals</i>	-	-	-	-	188,363
	Program 90 - Capital Improvement	-	-	-	-	188,363

Program **95 - Grants**

EXPENSE

Contractual Services

6010	Professional Services	8,600	8,600	-	-	-
6070	Temporary Labor	3,000	3,000	-	-	-
6090	Postage	2,000	2,000	-	-	-

Contractual Services Totals

13,600	13,600	-	-	-
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Materials and Supplies

7250	Solid Waste Supplies	18,900	18,900	-	-	-
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Materials and Supplies Totals

18,900	18,900	-	-	-
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Program **95 - Grants** Totals

32,500	32,500	-	-	-
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Fund **08 - Solid Waste Fund** Totals **\$ 2,744,500 \$ 2,744,500 \$ 81,114 \$ 320,003 \$ 2,847,263**

Fund **10 - Non-Uniformed Pension Fund**

Department **74 - Non-Uniformed Pension**

Program **85 - Pension Administration**

EXPENSE

Contractual Services

6001	Auditing & Accounting	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500
6010	Professional Services	18,500	18,500	779	779	15,942
6020	Legal Services	6,000	6,000	-	-	1,903
6240	Insurance - Disability	35,000	35,000	2,809	5,709	34,197
6245	Insurance - Group Life	30,000	30,000	2,455	4,975	29,981
6580	Insurance - Fiduciary	3,500	3,500	-	-	3,166

Contractual Services Totals

95,500	95,500	6,043	11,463	87,689
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Other

9500	Administrative Expenses	50,000	50,000	-	12,051	46,417
9600	Refund of Contributions	80,000	80,000	-	32,503	13,460

Other Totals

130,000	130,000	-	44,553	59,876
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EXPENSE TOTALS

225,500	225,500	6,043	56,016	147,565
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Program **85 - Pension Administration**

(225,500)	(225,500)	(6,043)	(56,016)	(147,565)
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Program **86 - Pension Benefits**

EXPENSE

Other

9300	Retirement Benefits	940,000	940,000	85,765	252,682	968,943
9350	Disability Benefits	6,000	6,000	496	1,488	5,952
9400	Survivor's Benefits	140,000	140,000	11,002	33,005	132,021

Other Totals

1,086,000	1,086,000	97,263	287,175	1,106,916
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Program **86 - Pension Benefits** Totals

1,086,000	1,086,000	97,263	287,175	1,106,916
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Fund **10 - Non-Uniformed Pension Fund** Totals **\$ 1,311,500 \$ 1,311,500 \$ 103,306 \$ 343,192 \$ 1,254,481**

Fund **11 - Economic Develop Sales Tax Fund**
 Department **45 - Community Development**
 Program **78 - Economic Dev Sales Tax**

EXPENSE

Personal Services

5001	Salaries-Full-time	\$	82,500	\$	82,500	\$	5,568	\$	16,757	\$	62,946
5420	Workers Compensation		500		500		204		676		1,956
5460	Medical Insurance		5,000		5,000		134		401		4,218
5660	Social Security Contributions		5,500		5,500		336		1,011		3,765
5740	Pension Contribution Nonunif		5,000		5,000		-		-		-
5900	Medicare		1,500		1,500		79		270		875

Personal Services Totals

100,000 100,000 6,319 19,116 73,759

Contractual Services

6001	Auditing & Accounting		1,000		1,000		-		-		-
6010	Professional Services		173,000		173,000		8,707		13,297		68,242
6040	Events & Receptions		30,000		30,000		-		-		30,508
6050	Maintenance Contracts		63,000		63,000		5,311		10,622		50,973
6130	Advertising & Public Notices		-		-		-		-		9,500
6150	Printing Services		12,000		12,000		-		-		10,585

Contractual Services Totals

279,000 279,000 14,018 23,920 169,808

Materials and Supplies

7535	Decorative Supplies		20,000		20,000		-		-		35,697
7855	Promotional Items		10,000		10,000		96		96		-

Materials and Supplies Totals

30,000 30,000 96 96 35,697

Capital Outlay

8100	Misc. Improvements		166,000		166,000		5,853		14,529		9,267
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Capital Outlay Totals

166,000 166,000 5,853 14,529 9,267

Program **78 - Economic Dev Sales Tax**

575,000 575,000 26,287 57,660 288,531

Program **90 - Capital Improvement**

EXPENSE

Capital Outlay

8100	Misc. Improvements		-		-		-		-		60,318
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Capital Outlay Totals

- - - - 60,318

EXPENSE TOTALS

- - - - 60,318

Program **90 - Capital Improvement**

- - - - (60,318)

Fund **11 - Economic Develop Sales Tax Fund** Totals **\$ 575,000 \$ 575,000 \$ 26,287 \$ 57,660 \$ 348,849**

Fund **18 - Loop Business District**
 Department **70 - Non-Departmental**
 Program **74 - Loop Business District**

EXPENSE

Contractual Services

6001	Auditing & Accounting	\$	1,000	\$	1,000	\$	-	\$	-	\$	-
6010	Professional Services		25,000		25,000		-		-		31,201
6040	Events & Receptions		19,000		19,000		-		-		16,832
6050	Maintenance Contracts		9,400		9,400		-		-		5,334
6090	Postage		600		600		-		-		759
6130	Advertising & Public Notices		5,000		5,000		-		-		10,788
6150	Printing Services		1,000		1,000		-		-		992
6260	Electricity		2,000		2,000		-		-		-
6270	Telephone & Pagers		1,500		1,500		-		-		1,081
6320	Internet Services		1,000		1,000		-		-		1,902
6650	Memberships & Certifications		400		400		-		-		615
6700	Misc. Operating Services		-		-		-		-		484
	<i>Contractual Services Totals</i>		<u>65,900</u>		<u>65,900</u>		-		-		<u>69,989</u>
	<i>Materials and Supplies</i>										
7001	Office Supplies		500		500		-		-		299
7130	Agricultural Supplies		-		-		-		-		6,000
7690	Recreational Supplies		-		-		-		-		2,120
7850	Awards & Gifts		600		600		-		-		4,108
7890	Miscellaneous		5,000		5,000		-		-		6,987
	<i>Materials and Supplies Totals</i>		<u>6,100</u>		<u>6,100</u>		-		-		<u>19,514</u>
	Fund 18 - Loop Business District Totals	\$	<u>72,000</u>	\$	<u>72,000</u>	\$	-	\$	-	\$	<u>89,503</u>

Fund **19 - Parkview Gardens District**

Department **70 - Non-Departmental**

Program **76 - Parkview Gardens**

EXPENSE

Contractual Services

6001	Auditing & Accounting	\$	1,000	\$	1,000	\$	-	\$	-	\$	600
6010	Professional Services		17,000		17,000		-		-		-
6050	Maintenance Contracts		15,000		15,000		-		-		15,073
6090	Postage		-		-		-		-		3,600
6130	Advertising & Public Notices		20,000		20,000		-		-		11,808
6150	Printing Services		3,200		3,200		-		-		3,819
6360	Building Maintenance		-		-		-		-		2,983
	<i>Contractual Services Totals</i>		<u>56,200</u>		<u>56,200</u>		-		-		<u>37,882</u>
	<i>Materials and Supplies</i>										
7850	Awards & Gifts		34,000		34,000		-		-		42,084
	<i>Materials and Supplies Totals</i>		<u>34,000</u>		<u>34,000</u>		-		-		<u>42,084</u>
	Fund 19 - Parkview Gardens District Totals	\$	<u>90,200</u>	\$	<u>90,200</u>	\$	-	\$	-	\$	<u>79,966</u>

Fund **27 - Parking Garage Fund**

Department **70 - Non-Departmental**

Program **81 - Public Parking Garage**

EXPENSE

Contractual Services

6001	Auditing & Accounting	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 2,000	
6010	Professional Services	1,000	1,000	-	109	1,425	
6050	Maintenance Contracts	25,000	25,000	-	2,022	33,363	
6080	Accounting Fees	6,000	6,000	-	500	6,200	
6160	Insurance-Property & Auto	12,000	12,000	-	13,221	13,089	
6170	Insurance-Liability	5,500	5,500	-	225	6,488	
6270	Telephone & Pagers	2,500	2,500	-	159	2,499	
6310	Utilities	13,000	13,000	-	846	11,396	
6340	Safety/Security Services	-	-	-	666	8,166	
6430	Misc. Repairs & Maintenance	2,000	2,000	-	-	36	
6440	Maintenance & Repairs	10,000	10,000	364	770	2,203	
6490	Depreciation- Equipment	48,000	48,000	-	-	45,750	
6670	Cashier's Over/Under	-	-	-	-	(45)	
6700	Misc. Operating Services	1,000	1,000	-	38	576	
6740	Payroll Taxes	2,500	2,500	-	186	2,881	
6810	Lot Cleaning	7,000	7,000	-	76	22,330	
	<i>Contractual Services Totals</i>		136,500	136,500	364	18,818	158,358
	<i>Materials and Supplies</i>						
7001	Office Supplies	7,500	7,500	-	96	1,131	
7770	Uniforms & Safety Gear	-	-	-	-	69	
7810	Sign Supplies	-	-	-	-	33	
	<i>Materials and Supplies Totals</i>		7,500	7,500	-	96	1,233
	<i>Other</i>						
9100	Debt Service - Expense	-	-	-	-	140	
9200	Debt Service - Interest	5,000	5,000	-	-	4,319	
9250	Amortization Expense	9,000	9,000	-	-	-	
	<i>Other Totals</i>		14,000	14,000	-	-	4,459
	Fund 27 - Parking Garage Fund Totals	\$	158,000	\$ 158,000	\$ 364	\$ 18,914	\$ 164,050