

FUND	ACCOUNT NAME	AMOUNT
	TAXES	12,444,500.00
	LICENSE & PERMITS	2,020,000.00
	INTERGOVERNMENTAL	480,500.00
	FINES & FORFEITURES	325,000.00
	GARBAGE COLLECTION FEES	970,000.00
	INTEREST	1,000.00
	MISCELLANEOUS	879,500.00
	OPERATING TRANSFER IN	-
TOTAL REVENUES		17,120,500.00

ADMINISTRATION

	SALARY & BENEFITS EXPENSE	646,840.00
	INSURANCE EXPENSE	671,000.00
	LEGAL SERVICES EXPENSE	275,000.00
	CONSULTING SERVICES EXPENSE	374,500.00
	HUMAN RESOURCES EXPENSE	150,000.00
	TAX REBATES EXPENSE	100,000.00
	LAWSUITS - LEGAL MATTERS	132,000.00
	NEW INITIATIVES EXPENSE	-
	EVENTS EXPENSE	5,000.00
	UTILITIES EXPENSE	79,400.00
	TRAINING EXPENSE	27,500.00
	OPERATING EXPENSE	100,235.00
	EDUCATION EXPENSE	-
	COUNCIL EXPENSE	-
	FUELS & LUBRICANTS EXPENSE	-
TOTAL ADMINISTRATION EXPENDITURES		2,561,475.00

POLICE

	SALARY & BENEFITS EXPENSE	2,720,636.00
	LEASE OF EQUIPMENT EXPENSE	84,000.00
	OPERATING EXPENSE	109,108.00
	FUELS & LUBRICANTS EXPENSE	70,000.00
	UTILITIES EXPENSE	47,500.00
	LEGAL SERVICES EXPENSE	46,000.00
	CONSULTING SERVICES EXPENSE	36,000.00
	TRAINING EXPENSE	11,000.00
	EVENTS EXPENSE	1,000.00
TOTAL POLICE DEPARTMENT EXPENDITURES		3,125,244.00

FIRE

	SALARY & BENEFITS	3,096,925.00
--	-------------------	--------------

LEASE OF EQUIPMENT	218,600.00
OPERATING EXPENSES	90,750.00
TRAINING	37,811.00
UTILITES	41,000.00
FIRE HYDRANT RENTAL	31,000.00
INSURANCE	29,000.00
PARAMEDIC SUPPLIES	22,000.00
FUELS & LUBRICANTS	19,000.00

TOTAL FIRE DEPARTMENT EXPENDITURES	3,586,086.00
------------------------------------	--------------

PUBLIC WORKS

SALARY & BENEFITS EXPENSE	1,683,802.00
UTILITIES EXPENSE	289,900.00
LANDFILL EXPENSE	210,000.00
OPERATING EXPENSE	104,100.00
CONTRACT LABOR	25,000.00
FUEL & LUBRICANTS EXPENSE	85,000.00
TRAINING EXPENSE	2,700.00
LEASE OF EQUIPMENT EXPENSE	65,000.00

TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURES	2,465,502.00
--	--------------

PARKS

SALARY & BENEFITS EXPENSE	223,580.00
PARK MAINTENANCE EXPENSE	8,900.00
UTILITIES EXPENSE	41,800.00
OPERATING EXPENSE	7,850.00
FUELS & LUBRICANTS EXPENSE	5,000.00

TOTAL PARKS DEPARTMENT	287,130.00
------------------------	------------

FLEET

SALARY & BENEFITS EXPENSE	301,687.00
OPERATING EXPENSE	14,425.00
UTILITIES EXPENSE	1,000.00
FUELS & LUBRICANTS EXPENSE	2,000.00

TOTAL FLEET DEPARTMENT	319,112.00
------------------------	------------

BUILDING MAINTENANCE

SALARY & BENEFITS	223,021.00
OPERATING EXPENSES	5,565.00
FUELS & LUBRICANTS	1,200.00

TOTAL FLEET DEPARTMENT 229,786.00

LIBRARY

SALARY & BENEFITS 370,788.00
OPERATING EXPENSES 65,400.00
BOOKS & PERIODICALS 55,000.00
UTILITIES 21,300.00
TRAINING 3,500.00

TOTAL LIBRARY DEPARTMENT 515,988.00

SENIOR ACTIVITY CENTER

SALARIES & BENEFITS 205,760.00
OPERATING EXPENSES 70,840.00
UTILITIES 18,000.00
CONTRACT LABOR 10,000.00
FUEL & LUBRICANTS 7,000.00
TRAVEL 4,000.00

TOTAL SENIOR ACTIVITY CENTER DEPARTMENT 315,600.00

PERMITS & INSPECTIONS

SALARY & BENEFITS 199,842.00
HOUSING ABATEMENTS 25,000.00
FUEL & LUBRICANTS 4,500.00
OPERATING EXPENSES 9,500.00
TRAVEL 7,500.00

TOTAL PERMITS & INSPECTIONS DEPARTMENT 246,342.00

BEAUTIFICATION

SALARY & BENEFITS 110,973.00
CONTRACT LABOR 23,120.00
OPERATING EXPENSES 16,450.00
FUELS & LUBRICANTS 3,000.00

TOTAL BEAUTIFICATION DEPARTMENT 153,543.00

CAPITAL OUTLAY

DEBT SERVICE 4,026,923.00

TOTAL CAPITAL OUTLAY	4,026,923.00
----------------------	--------------

FUND BALANCE

REVENUE	17,120,500.00
EXPENDITURES	17,832,731.00
EXCESS/(DEFICIT)	(712,231.00)