



	Original Total Budget	Current Total Budget
<b>Fund: 01 - GENERAL FUND</b>		
<a href="#">01-4000-31110</a>	3450000	3450000
<a href="#">01-4000-31120</a>	430000	430000
<a href="#">01-4000-31130</a>	1200	1200
<a href="#">01-4000-31310</a>	19000000	19000000
<a href="#">01-4000-31315</a>	1250000	1250000
<a href="#">01-4000-31320</a>	185000	185000
<a href="#">01-4000-31330</a>	1200	1200
<a href="#">01-4000-31430</a>	58000	58000
<a href="#">01-4000-31440</a>	48000	48000
<a href="#">01-4000-31460</a>	470000	470000
<a href="#">01-4000-31500</a>	3100000	3100000
<a href="#">01-4000-31600</a>	620000	620000
<a href="#">01-4000-31610</a>	950000	950000
<a href="#">01-4000-31620</a>	430000	430000
<a href="#">01-4000-31630</a>	5100	5100
<a href="#">01-4000-33540</a>	260	260
<a href="#">01-4300-32180</a>	3100000	3100000
<a href="#">01-4300-32190</a>	10000	10000
<a href="#">01-4300-32205</a>	8000	8000
<a href="#">01-4300-32210</a>	350000	350000
<a href="#">01-4300-32215</a>	1500	1500
<a href="#">01-4300-32220</a>	28000	28000
<a href="#">01-4300-32230</a>	25000	25000
<a href="#">01-4300-32270</a>	20000	20000
<a href="#">01-4350-31820</a>	18000	18000
<a href="#">01-4350-31840</a>	18600	18600
<a href="#">01-4350-33010</a>	800	800
<a href="#">01-4350-33020</a>	7000	7000
<a href="#">01-4350-33030</a>	40000	40000
<a href="#">01-4350-33040</a>	350000	350000
<a href="#">01-4350-33050</a>	98000	98000
<a href="#">01-4350-33060</a>	48000	48000
<a href="#">01-4350-33410</a>	821000	821000
<a href="#">01-4350-33415</a>	20000	20000
<a href="#">01-4350-33420</a>	300000	300000
<a href="#">01-4350-33435</a>	240000	240000
<a href="#">01-4350-33530</a>	104000	104000
<a href="#">01-4350-33710</a>	25000	25000
<a href="#">01-4400-34110</a>	12000	12000
<a href="#">01-4400-35110</a>	210000	210000
<a href="#">01-4400-35140</a>	4500	4500
<a href="#">01-4500-34430</a>	1650000	1650000
<a href="#">01-4500-34435</a>	400000	400000
<a href="#">01-4700-36110</a>	35000	35000
<a href="#">01-4800-34050</a>	85000	85000
<a href="#">01-4800-34060</a>	12000	12000
<a href="#">01-4800-34090</a>	15000	15000
<a href="#">01-4800-34100</a>	80000	80000
<a href="#">01-4800-34130</a>	1200	1200
<a href="#">01-4800-34140</a>	2000	2000
<a href="#">01-4800-34160</a>	3000	3000

		Original Total Budget	Current Total Budget
<a href="#">01-4800-34170</a>	POLICE RANGE REVENUE	0	0
<a href="#">01-4800-34175</a>	SEX OFFENDER FUND	500	500
<a href="#">01-4800-34190</a>	DONATIONS	2500	2500
<a href="#">01-4800-34210</a>	OPIOID SETTLEMENT	42000	42000
<a href="#">01-4800-35130</a>	RETURNED CHECK CHARGES	100	100
<a href="#">01-4800-36610</a>	MISC REVENUE	125000	125000
<a href="#">01-4800-36615</a>	VERIZON WIRELESS MISC REV	8400	8400
<a href="#">01-4800-36620</a>	INSURANCE	1500	1500
<a href="#">01-4800-36635</a>	CITY VEHICLE REVENUE	100000	100000
<a href="#">01-4800-36640</a>	TRANSPORTATION NETWORK COMF	15000	15000
<a href="#">01-4800-39320</a>	BOND PROCEEDS	10000	10000
<a href="#">01-4800-39326</a>	EDUCATION FROM WATER	3000	3000
<a href="#">01-4800-39330</a>	FIRE DONATIONS	20000	20000
<a href="#">01-4900-39110</a>	OPERATING TRANSFERS IN	85000	85000
<a href="#">01-4900-39122</a>	OPERATING TRANSFERS-WATER DEF	58000	58000
<b>Department: 6000 - ADMINSTRATIVE DEPARTMENT</b>			
<a href="#">01-6000-20280</a>	CITY PORTION RETIREES HEALTH INS	15533.28	15533.28
<a href="#">01-6000-51010</a>	ELECTED OFFICIALS	86000	86000
<a href="#">01-6000-51020</a>	ELECTED OFFICIALS-TR & EXP	4800	4800
<a href="#">01-6000-51030</a>	SALARIES & WAGES	680000	680000
<a href="#">01-6000-51060</a>	OVERTIME	6000	6000
<a href="#">01-6000-52200</a>	FICA	55000	55000
<a href="#">01-6000-52300</a>	STATE PENSION	83000	83000
<a href="#">01-6000-52400</a>	HEALTH INSURANCE	90466.72	90466.72
<a href="#">01-6000-52410</a>	LIFE INSURANCE	2500	2500
<a href="#">01-6000-52420</a>	DENTAL INSURANCE	900	900
<a href="#">01-6000-52500</a>	UNEMPLOYMENT COMPENSATION	4000	4000
<a href="#">01-6000-52600</a>	WORKERS COMP INS	14940	14940
<a href="#">01-6000-52610</a>	EMPLOYEE EDUCATION REIMBURSE	50000	50000
<a href="#">01-6000-52650</a>	RETIREE'S COST OF LIVING INCREAS	110000	110000
<a href="#">01-6000-53000</a>	COMMUNICATIONS EXPENSE	3000	3000
<a href="#">01-6000-53100</a>	LEGAL SERVICES	500000	500000
<a href="#">01-6000-53101</a>	LEGAL SERVICES LITIGATION	40000	40000
<a href="#">01-6000-53102</a>	LEGAL SERVICES - SPECIAL PROJECTS	115000	115000
<a href="#">01-6000-53105</a>	LICENSING APPLICATION RENEWAL	16000	16000
<a href="#">01-6000-53130</a>	ELECTION EXPENSE	0	0
<a href="#">01-6000-53190</a>	CYBER SECURITY	1075.4	1075.4
<a href="#">01-6000-53200</a>	DATA PROCESSING EXPENSE	34000	34000
<a href="#">01-6000-53202</a>	AUDITING/ACCOUNTING SERVICE	200000	200000
<a href="#">01-6000-53210</a>	AUDIT SVC-LICENSES & TAXES	50000	50000
<a href="#">01-6000-53220</a>	ALDOR COLLECTION FEES	105000	105000
<a href="#">01-6000-53250</a>	WEBSITE MAINTENANCE EXPENSE	11000	11000
<a href="#">01-6000-53300</a>	ENGINEERING SERVICES	200000	200000
<a href="#">01-6000-53303</a>	STORMWATER FEES	2500	2500
<a href="#">01-6000-53310</a>	MANAGEMENT/CONSULTING SVC	230000	230000
<a href="#">01-6000-53350</a>	PROPERTY TAX	15000	15000
<a href="#">01-6000-54230</a>	JANITORIAL MAINT & SUPPLIES	6000	6000
<a href="#">01-6000-54310</a>	BUILDING REPAIRS/MAINT	18000	18000
<a href="#">01-6000-54340</a>	VEHICLE REPAIRS/MAINT	3000	3000
<a href="#">01-6000-55000</a>	COPIER & PRINTING EXPENSES	12000	12000
<a href="#">01-6000-55210</a>	LIABILITY-PROP & CAS INSURANCE	60960	60960
<a href="#">01-6000-58000</a>	TRAVEL	25000	25000
<a href="#">01-6000-58200</a>	CONFERENCE & TRAINING	25000	25000
<a href="#">01-6000-59100</a>	CIVIL DEFENSE	29000	29000
<a href="#">01-6000-59200</a>	JEFFERSON COUNTY PERSONNEL BD	210000	210000
<a href="#">01-6000-61000</a>	OFFICE SUPPLIES	13000	13000
<a href="#">01-6000-61200</a>	MISCELLANEOUS EXPENSE	35000	35000
<a href="#">01-6000-61900</a>	POSTAGE & FREIGHT	40000	40000

		Original Total Budget	Current Total Budget
<a href="#">01-6000-62100</a>	NATURAL GAS	8000	8000
<a href="#">01-6000-62200</a>	ELECTRICITY	45000	45000
<a href="#">01-6000-62300</a>	WATER & SEWER	7000	7000
<a href="#">01-6000-62400</a>	TELEPHONE	36000	36000
<a href="#">01-6000-62500</a>	BOYS & GIRLS CLUB EXPENSES	9000	9000
<a href="#">01-6000-62600</a>	FUELS & LUBRICANTS	3000	3000
<a href="#">01-6000-65400</a>	DUES & SUBSCRIPTIONS	100000	100000
<a href="#">01-6000-65800</a>	BANK SERVICE CHARGES	5000	5000
<a href="#">01-6000-70150</a>	EQUIPMENT UNDER \$5000	5000	5000
<a href="#">01-6000-81000</a>	CHAMBER OF COMMERCE	45000	45000
<a href="#">01-6000-82000</a>	PUBLIC SCHOOLS	250000	250000
<a href="#">01-6000-85420</a>	COUNCILORS DISCRETIONARY	75000	75000
<a href="#">01-6000-85450</a>	MAYOR DISCRETIONARY	75000	75000
<a href="#">01-6000-85600</a>	GDM REBATE - TAX	65000	65000
<a href="#">01-6000-85700</a>	MERCEDES TAX REBATE	1300000	1300000
<a href="#">01-6000-85900</a>	DC OIL TAX REBATE	40000	40000
<a href="#">01-6000-85910</a>	HEPLEEDS,LLC. REBATE	430000	430000
<a href="#">01-6000-89000</a>	COMMUNITY PROGRAMS	175000	175000
<a href="#">01-6000-89050</a>	EMPLOYEE AWARDS	15000	15000
<a href="#">01-6000-95701</a>	ECONOMIC DEVELOPMENT	30000	30000
<a href="#">01-6000-99990</a>	RUFFNER MOUNTAIN	50000	50000

**Department: 6000 - ADMINSTRATIVE DEPARTMENT Total: 5970675.4 5970675.4**

**Department: 6001 - POLICE DEPARTMENT**

<a href="#">01-6001-20280</a>	CITY PORTION RETIREES HEALTH INS	29131.2	29131.2
<a href="#">01-6001-51030</a>	SALARIES & WAGES	3605617.6	3605617.6
<a href="#">01-6001-51060</a>	OVERTIME	20000	20000
<a href="#">01-6001-51065</a>	STRAIGHT TIME	10000	10000
<a href="#">01-6001-52200</a>	FICA	285000	285000
<a href="#">01-6001-52300</a>	STATE PENSION	475326	475326
<a href="#">01-6001-52400</a>	HEALTH INSURANCE	490868	490868
<a href="#">01-6001-52410</a>	LIFE INSURANCE	15000	15000
<a href="#">01-6001-52420</a>	DENTAL INSURANCE	2789.16	2789.16
<a href="#">01-6001-52500</a>	UNEMPLOYMENT COMPENSATION	11000	11000
<a href="#">01-6001-52600</a>	WORKERS COMP	63540	63540
<a href="#">01-6001-53000</a>	COMMUNICATIONS EXPENSE	20000	20000
<a href="#">01-6001-53100</a>	LEGAL SERVICES	24000	24000
<a href="#">01-6001-53150</a>	POLICE- CHAPLAIN	30000	30000
<a href="#">01-6001-53190</a>	CYBER	3475	3475
<a href="#">01-6001-53200</a>	DATA PROCESSING EXPENSE	10000	10000
<a href="#">01-6001-54230</a>	JANITORIAL MAINT & SUPPLIES	1500	1500
<a href="#">01-6001-54310</a>	BUILDING REPAIRS/MAINT	5000	5000
<a href="#">01-6001-54312</a>	OFFICE RENTAL - BEACON DRIVE	38000	38000
<a href="#">01-6001-54340</a>	VEHICLE REPAIRS/MAINT	20000	20000
<a href="#">01-6001-54360</a>	TIRES & TUBES	7000	7000
<a href="#">01-6001-55000</a>	COPIER & PRINTING EXPENSES	2000	2000
<a href="#">01-6001-55210</a>	PROP/CAS INSURANCE	250000	250000
<a href="#">01-6001-57000</a>	EMPLOYEE PHYSICALS	1000	1000
<a href="#">01-6001-57200</a>	JEFF CO ANIMAL CONTROL ENF	25000	25000
<a href="#">01-6001-58200</a>	TRAINING/TRAVEL	10000	10000
<a href="#">01-6001-61000</a>	OFFICE SUPPLIES	3000	3000
<a href="#">01-6001-61200</a>	MISCELLANEOUS SUPPLIES	4000	4000
<a href="#">01-6001-61300</a>	SIGNAL LIGHTS/TRAFFIC MKG	8000	8000
<a href="#">01-6001-61900</a>	POSTAGE & FREIGHT	800	800
<a href="#">01-6001-62100</a>	NATURAL GAS	1500	1500
<a href="#">01-6001-62200</a>	ELECTRICITY	52000	52000
<a href="#">01-6001-62300</a>	WATER & SEWER	3500	3500
<a href="#">01-6001-62400</a>	TELEPHONE	8000	8000
<a href="#">01-6001-62600</a>	FUELS & LUBRICANTS	90000	90000

		Original Total Budget	Current Total Budget
<a href="#">01-6001-65101</a>	PISTOL RANGE EQUIP/SUPPLIES	10000	10000
<a href="#">01-6001-65400</a>	DUES & SUBSCRIPTIONS	15000	15000
<a href="#">01-6001-65500</a>	UNIFORM EXPENSE	40000	40000
<a href="#">01-6001-65600</a>	POLICE COMMUNITY PROJECTS	2500	2500
<a href="#">01-6001-70150</a>	EQUIPMENT UNDER \$5000	5000	5000
<a href="#">01-6001-72500</a>	LEASE OF EQUIPMENT	152500	152500
<b>Department: 6001 - POLICE DEPARTMENT Total:</b>		<b>5851046.96</b>	<b>5851046.96</b>

**Department: 6002 - FIRE DEPARTMENT**

<a href="#">01-6002-20280</a>	CITY PORTION RETIREES HEALTH INS	44427.36	44427.36
<a href="#">01-6002-51030</a>	SALARIES & WAGES	5604460	5604460
<a href="#">01-6002-51060</a>	OVERTIME	165000	165000
<a href="#">01-6002-51065</a>	STRAIGHT TIME	105000	105000
<a href="#">01-6002-52200</a>	FICA	448029.07	448029.07
<a href="#">01-6002-52300</a>	STATE PENSION	721120	721120
<a href="#">01-6002-52400</a>	HEALTH INSURANCE	763572.6	763572.6
<a href="#">01-6002-52410</a>	LIFE INSURANCE	19000	19000
<a href="#">01-6002-52420</a>	DENTAL INSURANCE	2000	2000
<a href="#">01-6002-52500</a>	UNEMPLOYMENT COMPENSATION	14000	14000
<a href="#">01-6002-53000</a>	COMMUNICATIONS EXPENSE	26000	26000
<a href="#">01-6002-54310</a>	BUILDING REPAIRS/MAINT	50000	50000
<a href="#">01-6002-54320</a>	DATA - PROCESSING EXPENSE	53000	53000
<a href="#">01-6002-54340</a>	VEHICLE REPAIRS/MAINT	112000	112000
<a href="#">01-6002-54350</a>	EQUIPMENT REPAIRS/MAINT	30000	42780
<a href="#">01-6002-54360</a>	TIRES & TUBES	10000	10000
<a href="#">01-6002-54400</a>	FIRE HYDRANT RENTAL	40000	40000
<a href="#">01-6002-55000</a>	COPIER & PRINTING EXPENSES	2000	2000
<a href="#">01-6002-55210</a>	LIABILITY-PROP & CAS INSURANCE	110000	110000
<a href="#">01-6002-57100</a>	EMPLOYEE PHYSICALS/MEDICAL EXF	47000	47000
<a href="#">01-6002-58000</a>	TRAVEL	42000	42000
<a href="#">01-6002-58200</a>	CONFERENCE & TRAINING	40000	40000
<a href="#">01-6002-58300</a>	REGISTRATION FEES/TUITION	10000	10000
<a href="#">01-6002-58400</a>	EMS TRAINING	14000	14000
<a href="#">01-6002-61000</a>	OFFICE SUPPLIES	8000	8000
<a href="#">01-6002-61100</a>	CLEANING MATERIALS/SUPPLIES	8000	8000
<a href="#">01-6002-61200</a>	MISCELLANEOUS SUPPLIES	15000	15000
<a href="#">01-6002-61900</a>	POSTAGE & FREIGHT	500	500
<a href="#">01-6002-62100</a>	NATURAL GAS	11000	11000
<a href="#">01-6002-62200</a>	ELECTRICITY	35000	35000
<a href="#">01-6002-62300</a>	WATER & SEWER	8500	8500
<a href="#">01-6002-62400</a>	TELEPHONE	24500	24500
<a href="#">01-6002-62600</a>	FUELS & LUBRICANTS	50000	50000
<a href="#">01-6002-65400</a>	DUES & SUBSCRIPTIONS	3000	3000
<a href="#">01-6002-65500</a>	UNIFORM EXPENSE	44000	44000
<a href="#">01-6002-65700</a>	PARAMEDIC SUPPLIES	50000	50000
<a href="#">01-6002-65710</a>	TRANSPORT SERVICE FEE EXPENSE	70000	70000
<a href="#">01-6002-65803</a>	EMS MEDICATION	12500	12500
<a href="#">01-6002-66000</a>	FIRE PREVENTION & INVESTIGATION	6000	6000
<a href="#">01-6002-70150</a>	EQUIPMENT UNDER \$5000	25000	25000
<a href="#">01-6002-72500</a>	LEASE OF EQUIPMENT	554074	554074
<b>Department: 6002 - FIRE DEPARTMENT Total:</b>		<b>9397683.03</b>	<b>9410463.03</b>

**Department: 6003 - PUBLIC RELATIONS**

<a href="#">01-6003-51030</a>	SALARIES & WAGES	100000	100000
<a href="#">01-6003-52200</a>	FICA	7500	7500
<a href="#">01-6003-52300</a>	STATE PENSION	7250	7250
<a href="#">01-6003-52400</a>	HEALTH INSURANCE	16000	16000
<a href="#">01-6003-52420</a>	DENTAL INSURANCE	500	500
<a href="#">01-6003-52500</a>	UNEMPLOYMENT	4000	4000
<a href="#">01-6003-53000</a>	COMMUNICATION EXPENSE	15000	15000

		Original Total Budget	Current Total Budget
<a href="#">01-6003-53500</a>	MARKETING	850000	850000
<a href="#">01-6003-54250</a>	PR TEMPORARY HELP	20000	20000
<a href="#">01-6003-54340</a>	VEHICLE REPAIRS/MAINT	500	500
<a href="#">01-6003-58000</a>	TRAVEL	4000	4000
<a href="#">01-6003-61000</a>	OFFICE SUPPLIES	2000	2000
<a href="#">01-6003-61200</a>	MISC EXPENSE	5000	5000
<a href="#">01-6003-62600</a>	FUEL & LUBRICANTS	1000	1000
<a href="#">01-6003-89100</a>	COMMUNITY EVENTS	360000	360000
<b>Department: 6003 - PUBLIC RELATIONS Total:</b>		<b>1392750</b>	<b>1392750</b>
<b>Department: 6004 - COUNCIL MEMBERS</b>			
<a href="#">01-6004-52400</a>	COUNCIL HEALTH	0	0
<a href="#">01-6004-52420</a>	COUNCIL DENTAL	0	0
<b>Department: 6004 - COUNCIL MEMBERS Total:</b>		<b>0</b>	<b>0</b>
<b>Department: 6008 - PARKS DIVISION</b>			
<a href="#">01-6008-34055</a>	BB/SB/TB REGISTRATION & FEES	10000	10000
<a href="#">01-6008-34065</a>	CHEERLEADING REGISTRATION & FE	2500	2500
<a href="#">01-6008-51030</a>	SALARIES & WAGES	200000	200000
<a href="#">01-6008-51060</a>	OVERTIME	10000	10000
<a href="#">01-6008-52200</a>	FICA	15000	15000
<a href="#">01-6008-52300</a>	STATE PENSION	20000	20000
<a href="#">01-6008-52400</a>	HEALTH INSURANCE	28000	28000
<a href="#">01-6008-52410</a>	LIFE INSURANCE	500	500
<a href="#">01-6008-52420</a>	DENTAL INSURANCE	750	750
<a href="#">01-6008-52500</a>	UNEMPLOYMENT COMPENSATION	2000	2000
<a href="#">01-6008-53000</a>	COMMUNICATIONS EXPENSE	250	500
<a href="#">01-6008-54230</a>	JANITORIAL MAINT & SUPPLIES	10000	10000
<a href="#">01-6008-54241</a>	UMPIRE FEES	7000	7000
<a href="#">01-6008-54310</a>	BUILDING REPAIRS/MAINT	1000	1000
<a href="#">01-6008-54340</a>	VEHICLE REPAIRS/MAINT	1000	1000
<a href="#">01-6008-54350</a>	EQUIPMENT REPAIRS/MAINT	2000	2000
<a href="#">01-6008-54360</a>	TIRES & TUBES	1000	1000
<a href="#">01-6008-55210</a>	LIABILITY-PROPERTY & CASUALTY	1000	1000
<a href="#">01-6008-57000</a>	EMPLOYEE PHYSICALS	1000	1000
<a href="#">01-6008-58000</a>	TRAVEL	1000	1000
<a href="#">01-6008-58200</a>	CONFERENCE & TRAINING	3800	3800
<a href="#">01-6008-61000</a>	OFFICE SUPPLIES	200	200
<a href="#">01-6008-61200</a>	MISCELLANEOUS SUPPLIES	9500	9500
<a href="#">01-6008-61800</a>	INSECTICIDES/HERBICIDES	200	200
<a href="#">01-6008-61900</a>	POSTAGE & FREIGHT	200	200
<a href="#">01-6008-62100</a>	NATURAL GAS	100	100
<a href="#">01-6008-62200</a>	ELECTRICITY	45000	45000
<a href="#">01-6008-62300</a>	WATER & SEWER	10000	10000
<a href="#">01-6008-62400</a>	TELEPHONE	500	500
<a href="#">01-6008-62600</a>	FUELS & LUBRICANTS	3200	3200
<a href="#">01-6008-65400</a>	DUES & SUBSCRIPTIONS	4000	6000
<a href="#">01-6008-65500</a>	UNIFORM EXPENSE	1000	5000
<a href="#">01-6008-65800</a>	BANK SRV CHARGE	0	0
<a href="#">01-6008-70150</a>	EQUIPMENT UNDER \$5000	2000	2000
<a href="#">01-6008-73000</a>	BEACON PARK MT	2500	2500
<a href="#">01-6008-74000</a>	SUNNIROC ROCK RIDGE	500	500
<a href="#">01-6008-81300</a>	ELLARD PARK MT	2000	2500
<a href="#">01-6008-82200</a>	ROEBUCK PLAZA PARK	500	500
<a href="#">01-6008-82300</a>	RUFFNER PARK MT	1200	3500
<a href="#">01-6008-82700</a>	RUFFNER PARK CONCESSION STAND	31000	60000
<a href="#">01-6008-82800</a>	TRIANGLE PARK	500	500
<a href="#">01-6008-82810</a>	WHISTLE STOP PAVILLION	1000	1000
<b>Department: 6008 - PARKS DIVISION Total:</b>		<b>432900</b>	<b>470950</b>

		Original Total Budget	Current Total Budget
<b>Department: 6009 - PUBLIC WORKS DIVISION</b>			
<a href="#">01-6009-20280</a>	CITY PORTION RETIREES HEALTH INS	13597.92	13597.92
<a href="#">01-6009-51030</a>	SALARIES & WAGES	1985730.4	1985730.4
<a href="#">01-6009-51060</a>	OVERTIME	19000	19000
<a href="#">01-6009-52200</a>	FICA	152680	152680
<a href="#">01-6009-52300</a>	STATE PENSION	249350	249350
<a href="#">01-6009-52400</a>	HEALTH INSURANCE	264752.1	264752.1
<a href="#">01-6009-52410</a>	LIFE INSURANCE	10000	10000
<a href="#">01-6009-52420</a>	DENTAL INSURANCE	2240	2240
<a href="#">01-6009-52500</a>	UNEMPLOYMENT COMPENSATION	11000	11000
<a href="#">01-6009-52600</a>	WORKERS COMP INS	52750	52750
<a href="#">01-6009-53000</a>	COMMUNICATIONS EXPENSE	1200	1200
<a href="#">01-6009-54000</a>	SIDEWALK REPAIRS	3000	3000
<a href="#">01-6009-54230</a>	JANITORIAL MAINT & SUPPLIES	2800	2800
<a href="#">01-6009-54310</a>	BUILDING REPAIRS/MAINT	2000	2000
<a href="#">01-6009-54340</a>	VEHICLE REPAIRS/MAINT	40000	40000
<a href="#">01-6009-54350</a>	EQUIPMENT REPAIRS/MAINT	12000	12000
<a href="#">01-6009-54360</a>	TIRES & TUBES	10000	10000
<a href="#">01-6009-55000</a>	COPIER & PRINTING EXPENSES	2000	2000
<a href="#">01-6009-55210</a>	PROP/CAS INSURANCE	123943.84	123943.84
<a href="#">01-6009-56000</a>	LANDFILL EXPENSE	228000	228000
<a href="#">01-6009-56100</a>	RECYCLING EXPENSE	25000	25000
<a href="#">01-6009-57000</a>	EMPLOYEE PHYSICALS	1000	1000
<a href="#">01-6009-58000</a>	TRAVEL	1000	1000
<a href="#">01-6009-58200</a>	CONFERENCE & TRAINING	4000	4000
<a href="#">01-6009-58300</a>	REGISTRATION FEES/TUITION	200	200
<a href="#">01-6009-59300</a>	WRECKER SERVICE	500	500
<a href="#">01-6009-61000</a>	OFFICE SUPPLIES	2500	2500
<a href="#">01-6009-61200</a>	MISCELLANEOUS SUPPLIES	4500	4500
<a href="#">01-6009-61800</a>	INSECTICIDES/HERBICIDES	5000	5000
<a href="#">01-6009-61900</a>	POSTAGE & FREIGHT	18000	18000
<a href="#">01-6009-62100</a>	NATURAL GAS	5000	5000
<a href="#">01-6009-62200</a>	ELECTRICITY	340000	340000
<a href="#">01-6009-62300</a>	WATER & SEWER	5500	5500
<a href="#">01-6009-62400</a>	TELEPHONE	30000	30000
<a href="#">01-6009-62600</a>	FUELS & LUBRICANTS	90000	90000
<a href="#">01-6009-62800</a>	SAFETY EQUIP/SUPPLIES	2500	2500
<a href="#">01-6009-65000</a>	STREET SIGNS & MARKERS	10000	10000
<a href="#">01-6009-65400</a>	DUES & SUBSCRIPTIONS	200	200
<a href="#">01-6009-65500</a>	UNIFORM EXPENSE	30000	30000
<a href="#">01-6009-70150</a>	EQUIPMENT UNDER \$5000	1500	1500
<a href="#">01-6009-72500</a>	LEASE OF EQUIPMENT	345000	345000
<a href="#">01-6009-81004</a>	NON COVERED CLAIMS-PUB WKS	2000	2000
<a href="#">01-6009-85203</a>	FLAGS & MAINTENANCE	3000	3000
<b>Department: 6009 - PUBLIC WORKS DIVISION Total:</b>		<b>4112444.26</b>	<b>4112444.26</b>

<b>Department: 6010 - FLEET MAINTENANCE</b>			
<a href="#">01-6010-51030</a>	SALARIES & WAGES	254924.8	254924.8
<a href="#">01-6010-51060</a>	OVERTIME	5000	5000
<a href="#">01-6010-52200</a>	FICA	25000	25000
<a href="#">01-6010-52300</a>	STATE PENSION	37000	37000
<a href="#">01-6010-52400</a>	HEALTH INSURANCE	36000	36000
<a href="#">01-6010-52410</a>	LIFE INSURANCE	1000	1000
<a href="#">01-6010-52420</a>	DENTAL INSURANCE	340	340
<a href="#">01-6010-52500</a>	UNEMPLOYMENT COMPENSATION	1200	1200
<a href="#">01-6010-54230</a>	JANITORIAL MAINT & SUPPLIES	500	500
<a href="#">01-6010-54310</a>	BUILDING REPAIRS/MAINT	1500	1500
<a href="#">01-6010-54340</a>	VEHICLE REPAIRS/MAINT	1000	1000
<a href="#">01-6010-54350</a>	EQUIPMENT REPAIRS/MAINT	3800	3800

		Original Total Budget	Current Total Budget
<a href="#">01-6010-54360</a>	TIRES & TUBES	900	900
<a href="#">01-6010-57000</a>	EMPLOYEE PHYSICALS	1000	1000
<a href="#">01-6010-61000</a>	OFFICE SUPPLIES	0	0
<a href="#">01-6010-61200</a>	MISCELLANEOUS SUPPLIES	1000	1000
<a href="#">01-6010-61500</a>	SMALL TOOLS	7000	7000
<a href="#">01-6010-61600</a>	SHOP SUPPLIES	1000	1000
<a href="#">01-6010-61900</a>	POSTAGE & FREIGHT	200	200
<a href="#">01-6010-62600</a>	FUELS & LUBRICANTS	2000	2000
<a href="#">01-6010-65300</a>	TIRE DISPOSAL	1000	1000
<b>Department: 6010 - FLEET MAINTENANCE Total:</b>		<b>381364.8</b>	<b>381364.8</b>

**Department: 6011 - BUILDING MAINTENANCE**

<a href="#">01-6011-20280</a>	CITY PORTION RETIREES HEALTH INS	24887.52	24887.52
<a href="#">01-6011-51030</a>	SALARIES & WAGES	214926.4	214926.4
<a href="#">01-6011-51060</a>	OVERTIME	7000	7000
<a href="#">01-6011-52200</a>	FICA	16000	16000
<a href="#">01-6011-52300</a>	STATE PENSION	27000	27000
<a href="#">01-6011-52400</a>	HEALTH INSURANCE	8112.48	8112.48
<a href="#">01-6011-52410</a>	LIFE INSURANCE	1100	1100
<a href="#">01-6011-52420</a>	DENTAL INSURANCE	200	200
<a href="#">01-6011-52500</a>	UNEMPLOYMENT COMPENSATION	1000	1000
<a href="#">01-6011-54230</a>	JANITORIAL MAINT & SUPPLIES	1500	1500
<a href="#">01-6011-54310</a>	BUILDING REPAIRS/MAINT	1000	1000
<a href="#">01-6011-54340</a>	VEHICLE REPAIRS/MAINT	500	500
<a href="#">01-6011-54350</a>	EQUIPMENT REPAIRS/MAINT	500	500
<a href="#">01-6011-54360</a>	TIRES & TUBES	700	700
<a href="#">01-6011-54700</a>	CABOOSE EXPENSE & MAINTENANC	1000	1000
<a href="#">01-6011-57000</a>	EMPLOYEE PHYSICALS	200	200
<a href="#">01-6011-61200</a>	MISCELLANEOUS SUPPLIES	1500	1500
<a href="#">01-6011-61500</a>	SMALL TOOLS	500	500
<a href="#">01-6011-62600</a>	FUELS & LUBRICANTS	1500	1500
<b>Department: 6011 - BUILDING MAINTENANCE Total:</b>		<b>309126.4</b>	<b>309126.4</b>

**Department: 6012 - LIBRARY DEPARTMENT**

<a href="#">01-6012-51030</a>	SALARIES & WAGES	412000	412000
<a href="#">01-6012-51060</a>	OVERTIME	708	708
<a href="#">01-6012-52200</a>	FICA	32000	32000
<a href="#">01-6012-52300</a>	STATE PENSION	50000	50000
<a href="#">01-6012-52400</a>	HEALTH INSURANCE	33000	33000
<a href="#">01-6012-52410</a>	LIFE INSURANCE	1000	1000
<a href="#">01-6012-52420</a>	DENTAL INSURANCE	380	380
<a href="#">01-6012-52500</a>	UNEMPLOYMENT COMPENSATION	2000	2000
<a href="#">01-6012-52600</a>	WORKERS COMP INS	8430	8430
<a href="#">01-6012-53190</a>	CYBER	750	750
<a href="#">01-6012-53500</a>	AUTOMATION - CLSI	40000	40000
<a href="#">01-6012-54230</a>	JANITORIAL MAINT & SUPPLIES	5000	5000
<a href="#">01-6012-54310</a>	BUILDING REPAIRS/MAINT	5500	5500
<a href="#">01-6012-54340</a>	VEHICLE REPAIRS/MAINT	1000	1000
<a href="#">01-6012-55000</a>	COPIER & PRINTING EXPENSES	6800	6800
<a href="#">01-6012-55210</a>	PROP/CAS INSURANCE	14200	14200
<a href="#">01-6012-57000</a>	EMPLOYEE PHYSICALS	350	350
<a href="#">01-6012-58000</a>	TRAVEL	2000	2000
<a href="#">01-6012-58200</a>	CONFERENCE & TRAINING	1500	1500
<a href="#">01-6012-61000</a>	OFFICE SUPPLIES	2500	2500
<a href="#">01-6012-61900</a>	POSTAGE & FREIGHT	100	100
<a href="#">01-6012-62100</a>	NATURAL GAS	2450	2450
<a href="#">01-6012-62200</a>	ELECTRICITY	28000	28000
<a href="#">01-6012-62300</a>	WATER & SEWER	26500	26500
<a href="#">01-6012-62400</a>	TELEPHONE	6811	6811
<a href="#">01-6012-62600</a>	FUELS & LUBRICANTS	150	150

		Original Total Budget	Current Total Budget
<a href="#">01-6012-64001</a>	BOOKS & PERIODICALS	85000	85000
<a href="#">01-6012-64100</a>	CATALOGING & PROCESSING	2000	2000
<a href="#">01-6012-64200</a>	LIBRARY PROGRAM/PUBLICITY	11000	11000
<a href="#">01-6012-65400</a>	DUES & SUBSCRIPTIONS	3485	3485
<a href="#">01-6012-70150</a>	EQUIPMENT UNDER \$5000	5000	5000
<a href="#">01-6012-85301</a>	STATE AID GRANT EXPENSE	0	0
<a href="#">01-6012-85401</a>	FEES, FINES, ETC	0	0
<b>Department: 6012 - LIBRARY DEPARTMENT Total:</b>		<b>789614</b>	<b>789614</b>

**Department: 6014 - SENIOR CITIZEN PROGRAM**

<a href="#">01-6014-51030</a>	SALARIES & WAGES	163000	163000
<a href="#">01-6014-51060</a>	OVERTIME	1200	1200
<a href="#">01-6014-52200</a>	FICA	12000	12000
<a href="#">01-6014-52300</a>	STATE PENSION	18300	18300
<a href="#">01-6014-52400</a>	HEALTH INSURANCE	52553	52553
<a href="#">01-6014-52410</a>	LIFE INSURANCE	1200	1200
<a href="#">01-6014-52420</a>	DENTAL INSURANCE	150	150
<a href="#">01-6014-52500</a>	UNEMPLOYMENT COMPENSATION	1000	1000
<a href="#">01-6014-52600</a>	WORKERS COMP INS	3260	3260
<a href="#">01-6014-53000</a>	COMMUNICATIONS EXPENSE	300	300
<a href="#">01-6014-53190</a>	CYBER	415	415
<a href="#">01-6014-53200</a>	DATA PROCESSING EXPENSE	1500	1500
<a href="#">01-6014-54230</a>	JANITORIAL MAINT & SUPPLIES	100	100
<a href="#">01-6014-54250</a>	TEMPORARY HELP	39000	39000
<a href="#">01-6014-54310</a>	BUILDING REPAIRS/MAINT	6000	16000
<a href="#">01-6014-54321</a>	SECURITY SYSTEM	1000	1000
<a href="#">01-6014-54340</a>	VEHICLE REPAIRS/MAINT	1000	1000
<a href="#">01-6014-54360</a>	TIRES & TUBES	1000	1000
<a href="#">01-6014-54901</a>	SENIOR CITIZEN PROGRAMS	36000	36000
<a href="#">01-6014-55000</a>	COPIER & PRINTING EXPENSES	2000	2000
<a href="#">01-6014-55210</a>	PROP/CAS INSURANCE	8000	8000
<a href="#">01-6014-57000</a>	EMPLOYEE PHYSICALS	100	100
<a href="#">01-6014-58000</a>	TRAVEL	26000	26000
<a href="#">01-6014-58200</a>	CONFERENCE & TRAINING	1500	1500
<a href="#">01-6014-60701</a>	PAPER PRODUCTS/KITCHEN SUPPL	2200	2200
<a href="#">01-6014-61000</a>	OFFICE SUPPLIES	2000	2000
<a href="#">01-6014-61100</a>	CLEANING MATERIALS/SUPPLIES	7000	7000
<a href="#">01-6014-61200</a>	MISCELLANEOUS SUPPLIES	0	0
<a href="#">01-6014-61400</a>	DECORATIONS	500	500
<a href="#">01-6014-61900</a>	POSTAGE & FREIGHT	2500	2500
<a href="#">01-6014-62100</a>	NATURAL GAS	3500	3500
<a href="#">01-6014-62200</a>	ELECTRICITY	12000	12000
<a href="#">01-6014-62300</a>	WATER & SEWER	1800	1800
<a href="#">01-6014-62400</a>	TELEPHONE	5500	5500
<a href="#">01-6014-62600</a>	FUELS & LUBRICANTS	500	500
<a href="#">01-6014-65400</a>	DUES & SUBSCRIPTIONS	150	150
<a href="#">01-6014-70150</a>	EQUIPMENT UNDER \$5000	5000	5000
<b>Department: 6014 - SENIOR CITIZEN PROGRAM Total:</b>		<b>419228</b>	<b>429228</b>

**Department: 6016 - BUILDING INSPECTORS**

<a href="#">01-6016-51030</a>	SALARIES & WAGES	305000	305000
<a href="#">01-6016-51060</a>	OVERTIME	3000	3000
<a href="#">01-6016-52200</a>	FICA	21000	21000
<a href="#">01-6016-52300</a>	STATE PENSION	30000	30000
<a href="#">01-6016-52400</a>	HEALTH INSURANCE	43000	43000
<a href="#">01-6016-52410</a>	LIFE INSURANCE	1500	1500
<a href="#">01-6016-52420</a>	DENTAL INSURANCE	400	400
<a href="#">01-6016-52500</a>	UNEMPLOYMENT COMPENSATION	900	900
<a href="#">01-6016-52600</a>	WORKERS COMP	7740	7740
<a href="#">01-6016-53000</a>	COMMUNICATIONS EXPENSE	6000	6000

		Original Total Budget	Current Total Budget
<a href="#">01-6016-53200</a>	DATA PROCESSING EXPENSE	5000	5000
<a href="#">01-6016-54310</a>	BUILDING REPAIRS/MAINT	2000	2000
<a href="#">01-6016-54340</a>	VEHICLE REPAIRS/MAINT	2500	2500
<a href="#">01-6016-54402</a>	OFFICE RENTAL-1801 CRESTWOOD E	30000	30000
<a href="#">01-6016-54550</a>	HOUSING CODE ABATEMENTS	30000	30000
<a href="#">01-6016-55000</a>	COPIER & PRINTING EXPENSES	800	800
<a href="#">01-6016-55210</a>	LIABILITY-PROP & CAS INSURANCE	9710	9710
<a href="#">01-6016-58000</a>	TRAVEL	1000	1000
<a href="#">01-6016-58200</a>	CONFERENCE & TRAINING	5000	5000
<a href="#">01-6016-61000</a>	OFFICE SUPPLIES	4000	4000
<a href="#">01-6016-61200</a>	MISCELLANEOUS SUPPLIES	5000	5000
<a href="#">01-6016-61900</a>	POSTAGE & FREIGHT	1000	1000
<a href="#">01-6016-62100</a>	NATURAL GAS	700	700
<a href="#">01-6016-62200</a>	ELECTRICITY	4500	4500
<a href="#">01-6016-62300</a>	WATER & SEWER	800	800
<a href="#">01-6016-62400</a>	TELEPHONE	1500	1500
<a href="#">01-6016-62600</a>	FUELS & LUBRICANTS	4000	4000
<a href="#">01-6016-65400</a>	DUES & SUBSCRIPTIONS	1200	1200
<a href="#">01-6016-65500</a>	UNIFORM EXPENSE	2000	2000
<a href="#">01-6016-70150</a>	EQUIPMENT UNDER \$5000	1000	1000
<a href="#">01-6016-72500</a>	LEASE OF EQUIPMENT	10500	10500

**Department: 6016 - BUILDING INSPECTORS Total: 540750 540750**

**Department: 6018 - CIVIC CENTER**

<a href="#">01-6018-51030</a>	SALARIES AND WAGES	165000	165000
<a href="#">01-6018-52200</a>	FICA	12000	12000
<a href="#">01-6018-52300</a>	STATE PENSION	17000	17000
<a href="#">01-6018-52400</a>	HEALTH INSURANCE	6500	6500
<a href="#">01-6018-52410</a>	LIFE INSURANCE	600	600
<a href="#">01-6018-52420</a>	DENTAL	200	200
<a href="#">01-6018-52500</a>	UNEMPLOYMENT COMPENSATION	1000	1000
<a href="#">01-6018-53000</a>	COMMUNICATIONS EXPENSE	4000	4000
<a href="#">01-6018-54310</a>	BUILDING REPAIRS & MAINTENANCE	10000	10000
<a href="#">01-6018-54320</a>	DATA PROCESSING EXPENSE	28000	28000
<a href="#">01-6018-54321</a>	SECURITY SYSTEM	12000	12000
<a href="#">01-6018-54330</a>	COPYING EQUIP MT	2400	2400
<a href="#">01-6018-54340</a>	CIVIC CTR VEHICLE REPAIRS & MAIN	2000	2000
<a href="#">01-6018-54350</a>	EQUIPMENT REPAIRS & MAINTENANCE	2000	2000
<a href="#">01-6018-54360</a>	TIRES & TUBES	1000	1000
<a href="#">01-6018-55000</a>	COPIER & PRINTING EXPENSE	500	500
<a href="#">01-6018-55210</a>	PROP/CASUALTY	27000	27000
<a href="#">01-6018-58000</a>	TRAVEL	12000	12000
<a href="#">01-6018-58200</a>	CONFERENCE & TRAINING	15000	15000
<a href="#">01-6018-59400</a>	LAUNDRY/DRY CLEANING	1000	1000
<a href="#">01-6018-61000</a>	OFFICE SUPPLIES	2500	2500
<a href="#">01-6018-61200</a>	MISCELLANEOUS SUPPLIES	1000	1000
<a href="#">01-6018-61900</a>	POSTAGE & FREIGHT	500	500
<a href="#">01-6018-62100</a>	NATURAL GAS	2000	2000
<a href="#">01-6018-62200</a>	ELECTRICITY	25000	25000
<a href="#">01-6018-62300</a>	WATER & SEWER	5000	5000
<a href="#">01-6018-62400</a>	TELEPHONE	5000	5000
<a href="#">01-6018-62600</a>	FUELS & LUBRICANTS	2500	2500
<a href="#">01-6018-65400</a>	DUES & SUBSCRIPTIONS	1200	1200
<a href="#">01-6018-65500</a>	UNIFORM EXPENSE	500	500
<a href="#">01-6018-70150</a>	CAPITAL EQUIPMENT UNDER 5000	1000	1000
<a href="#">01-6018-72500</a>	LEASE OF EQUIPMENT	35000	35000

**Department: 6018 - CIVIC CENTER Total: 400400 400400**

**Department: 6104 - BEAUTIFICATION/FORESTRY DIV**

<a href="#">01-6104-51030</a>	SALARIES & WAGES	52124.8	52124.8
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		Original Total Budget	Current Total Budget
<a href="#">01-6104-51060</a>	OVERTIME	1000	1000
<a href="#">01-6104-52200</a>	FICA	4000	4000
<a href="#">01-6104-52300</a>	STATE PENSION	6500	6500
<a href="#">01-6104-52400</a>	HEALTH INSURANCE	6000	6000
<a href="#">01-6104-52410</a>	LIFE INSURANCE	400	400
<a href="#">01-6104-52420</a>	DENTAL INSURANCE	85	85
<a href="#">01-6104-52500</a>	UNEMPLOYMENT COMPENSATION	500	500
<a href="#">01-6104-54340</a>	VEHICLE REPAIRS/MAINT	1000	1000
<a href="#">01-6104-54350</a>	EQUIPMENT REPAIRS/MAINT	500	500
<a href="#">01-6104-54700</a>	CABOOSE EXPENSE & MAINTENANC	0	0
<a href="#">01-6104-57000</a>	EMPLOYEE PHYSICALS	200	200
<a href="#">01-6104-58000</a>	TRAVEL	150	150
<a href="#">01-6104-58200</a>	CONFERENCE & TRAINING	200	200
<a href="#">01-6104-61400</a>	DECORATIONS	500	500
<a href="#">01-6104-62100</a>	NATURAL GAS	0	0
<a href="#">01-6104-62600</a>	FUELS & LUBRICANTS	2000	2000
<a href="#">01-6104-82500</a>	FOLIAGE, REPAIR & CHANGES	3000	3000
<b>Department: 6104 - BEAUTIFICATION/FORESTRY DIV Total:</b>		<b>78159.8</b>	<b>78159.8</b>
<b>Department: 6106 - DEBT SERVICE</b>			
<a href="#">01-6106-90100</a>	DEBT SERVICE - PRINCIPAL	2906790	2906790
<a href="#">01-6106-90200</a>	DEBT SERVICE - INTEREST	3880457	3880457
<a href="#">01-6106-90303</a>	BOND - MISC FEE	15000	15000
<a href="#">01-6106-90600</a>	LEASE PAYMENT	0	0
<b>Department: 6106 - DEBT SERVICE Total:</b>		<b>6802247</b>	<b>6802247</b>
<b>Department: 6900 - OTHER FINANCING USES</b>			
<a href="#">01-6900-95100</a>	OPERATING TRANSFERS OUT	0	0
<a href="#">01-6900-95600</a>	FIAT DEALERSHIP AGREEMENT	0	0
<b>Department: 6900 - OTHER FINANCING USES Total:</b>		<b>0</b>	<b>0</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>1733970.35</b>	<b>1673140.35</b>
<b>Report Surplus (Deficit):</b>		<b>1733970.35</b>	<b>1673140.35</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget
<b>Fund: 01 - GENERAL FUND</b>		
	38612360	38612360
6000 - ADMINSTRATIVE DEPARTMENT	5970675.4	5970675.4
6001 - POLICE DEPARTMENT	5851046.96	5851046.96
6002 - FIRE DEPARTMENT	9397683.03	9410463.03
6003 - PUBLIC RELATIONS	1392750	1392750
6004 - COUNCIL MEMBERS	0	0
6008 - PARKS DIVISION	432900	470950
6009 - PUBLIC WORKS DIVISION	4112444.26	4112444.26
6010 - FLEET MAINTENANCE	381364.8	381364.8
6011 - BUILDING MAINTENANCE	309126.4	309126.4
6012 - LIBRARY DEPARTMENT	789614	789614
6014 - SENIOR CITIZEN PROGRAM	419228	429228
6016 - BUILDING INSPECTORS	540750	540750
6018 - CIVIC CENTER	400400	400400
6104 - BEAUTIFICATION/FORESTRY DIV	78159.8	78159.8
6106 - DEBT SERVICE	6802247	6802247
6900 - OTHER FINANCING USES	0	0
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>1733970.35</b>	<b>1673140.35</b>
<b>Report Surplus (Deficit):</b>	<b>1733970.35</b>	<b>1673140.35</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>
01 - GENERAL FUND	1733970.35	1673140.35
<b>Report Surplus (Deficit):</b>	<b>1733970.35</b>	<b>1673140.35</b>