100 GENERAL FUND	
011 ASSETS AND OTHER DEBITS	
11100 CURRENT ASSETS	
4 REVENUE ACCOUNT	
11110 CASH & EQUIVALENTS	60,000.00
11100 CURRENT ASSETS	60,000.00
011 ASSETS AND OTHER DEBITS	60,000.00
031 TAXES	
31100 GENERAL PROPERTY TAXES	
31110 REAL PROPERTY - CURRENT YR	0.00
31130 PERSONAL PROPERTY - CURRENT YR	4,500.00
31160 REAL ESTATE TRANSFER-INTANGIBL	0.00
31170 FRANCHISE TAXES	47,000.00
31100 GENERAL PROPERTY TAXES	51,500.00
31300 GEN SALES & USE TAXES	
31310 LOCAL OPTION SALES & USE TAXES	51,000.00
31300 GEN SALES & USE TAXES	51,000.00
31400 SELECTIVE SALES AND USE T	
31420 ALCOHOLIC BEVERAGE EXCISE	25,000.00
31400 SELECTIVE SALES AND USE T	25,000.00
31600 BUSINESS TAXES	
31620 INSURANCE PREMIUM TAXES	45,000.00
31600 BUSINESS TAXES	45,000.00
31900 PENALTIES & INT DELQ. TAXES	
31910 GENERAL PROPERTY	100.00
31900 PENALTIES & INT DELQ. TAXES	100.00
031 TAXES	172,600.00
032 NON-BUSINESS LICENSES & P	
32100 BUSINESS LICENSES	
32120 GENERAL BUSINESS LICENSE	6,800.00
32100 BUSINESS LICENSES	6,800.00
32200 NON-BUSINESS LICENSES & P	
32220 BUILDINGS AND SIGNS	0.00
32290 OTHER	0.00
32200 NON-BUSINESS LICENSES & P	0.00
32300 REGULATORY FEES	
32310 BLDG STRUCTURES & EQUIPMENT	0.00
32300 REGULATORY FEES	0.00
032 NON-BUSINESS LICENSES & P	6,800.00
033 INTERGOVERNMENTAL REVENUE	
33400 STATE GOV'T GRANTS	
33420 OPERATING-NON-CATEGORICAL	0.00
33400 STATE GOV'T GRANTS	0.00
033 INTERGOVERNMENTAL REVENUE	0.00
034 CHARGES FOR SERVICES	
34100 GENERAL GOVERNMENT	
34110 COURT COSTS, FEES, AND CHARGES	800,000.00
34140 PRINTING & DUPLICATING SERVICE	0.00

100	GENERAL FUND	
034	CHARGES FOR SERVICES	
34100	GENERAL GOVERNMENT	
34150	CREDIT CARD FEES	11,000.00
34100	GENERAL GOVERNMENT	811,000.00
34200	PUBLIC SAFETY	
34290	OTHER	0.00
34200	PUBLIC SAFETY	0.00
34400	UTILITIES / ENTERPRISE	
34420	WATER/SEWERAGE	0.00
34400	UTILITIES / ENTERPRISE	0.00
34700	CULTURE AND RECREATION	
34740	EXHIBIT ADMISSION FEES	0.00
34700	CULTURE AND RECREATION	0.00
34900	OTHER CHARGES FOR SERVICE	
34910	CEMETERY FEES	500.00
34900	OTHER CHARGES FOR SERVICE	500.00
034	CHARGES FOR SERVICES	811,500.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
36100	INTEREST REVENUES	250.00
36100	INTEREST REVENUES	250.00
036	INVESTMENT INCOME	250.00
038	MISCELLANEOUS REVENUE	
38100	RENTS AND ROYALTIES	
38100	RENTS & ROYALTIES	16,000.00
38100	RENTS AND ROYALTIES	16,000.00
38900	OTHER MISC REVENUES	
38900	OTHER	20,000.00
38900	OTHER MISC REVENUES	20,000.00
038	MISCELLANEOUS REVENUE	36,000.00
039	OTHER FINANCING SOURCES	
39100	INTERFUND TRANSFERS	
39110	OPER TRNS IN FROM COMP UNITS	0.00
39120	OPERATING TRANSFERS IN WS FUND	0.00
39100	INTERFUND TRANSFERS	0.00
39200	PROCEEDS GEN FX ASSET DI	
39220	PROPERTY SALE	0.00
39200	PROCEEDS GEN FX ASSET DI	0.00
039	OTHER FINANCING SOURCES	0.00
100	GENERAL GOVERNMENT	
01500	GENERAL ADMINISTRATION	
5	ACCOUNT TYPE	
00051	PERSONAL SVCS & EMP BENEFITS	-93,700.00
00052	PURCHASED / CONTRACTED SERVICE	-39,400.00
00053	SUPPLIES	-11,400.00
00054	CAPITAL OUTLAYS	-2,000.00

100	GENERAL FUND	
100	GENERAL GOVERNMENT	
01500	GENERAL ADMINISTRATION	
00057	OTHER COSTS	-38,268.00
00058	DEBT SERVICE	0.00
01500	GENERAL ADMINISTRATION	-184,768.00
100	GENERAL GOVERNMENT	-184,768.00
300	PUBLIC SAFETY	
03200	POLICE DEPT	
00051	PERSONAL SVCS & EMP BENEFITS	-248,650.00
00052	PURCHASED / CONTRACTED SERVICE	-18,950.00
00053	SUPPLIES	-33,150.00
00054	CAPITAL OUTLAYS	-52,000.00
00057	OTHER COSTS	-311,666.00
00058	DEBT SERVICE	-23,000.00
03200	POLICE DEPT	-687,416.00
03500	FIRE DEPT	
00051	PERSONAL SVCS & EMP BENEFITS	-9,400.00
00052	PURCHASED / CONTRACTED SERVICE	-5,500.00
00053	SUPPLIES	-4,300.00
00054	CAPITAL OUTLAYS	-1,500.00
00057	OTHER COSTS	-1,000.00
00058	DEBT SERVICE	0.00
03500	FIRE DEPT	-21,700.00
300	PUBLIC SAFETY	-709,116.00
400	PUBLIC WORKS	
04200	HIGHWAYS AND STREETS	
00051	PERSONAL SVCS & EMP BENEFITS	-50,600.00
00052	PURCHASED / CONTRACTED SERVICE	-6,000.00
00053	SUPPLIES	-57,600.00
00054	CAPITAL OUTLAYS	-24,000.00
00057	OTHER COSTS	-38,266.00
04200	HIGHWAYS AND STREETS	-176,466.00
400	PUBLIC WORKS	-176,466.00
600	CULTURE/RECREATION	
06100	RECREATION	
00051	PERSONAL SVCS & EMP BENEFITS	-2,500.00
00052	PURCHASED / CONTRACTED SERVICE	0.00
00053	SUPPLIES	-3,300.00
00054	CAPITAL OUTLAYS	-10,000.00
06100	RECREATION	-15,800.00
600	CULTURE/RECREATION	-15,800.00
700	HOUSING AND DEVELOPMENT	
07600	ECONOMIC OPPORTUNITY (RESA)	
00052	PURCHASED / CONTRACTED SERVICE	-1,000.00
07600	ECONOMIC OPPORTUNITY (RESA)	-1,000.00
700	HOUSING AND DEVELOPMENT	-1,000.00
100	GENERAL FUND	0.00

505	WATER AND SEWER FUND	
034	CHARGES FOR SERVICES	
34400	UTILITIES / ENTERPRISE	
4	REVENUE ACCOUNT	
34420	WATER/SEWERAGE	431,900.00
34400	UTILITIES / ENTERPRISE	431,900.00
34900	OTHER CHARGES FOR SERVICE	
34900	OTHER CHARGES FOR SERVICES	1,500.00
34900	OTHER CHARGES FOR SERVICE	1,500.00
034	CHARGES FOR SERVICES	433,400.00
400	PUBLIC WORKS	
04300	SANITATION/WASTEWATER	
5	ACCOUNT TYPE	
00051	PERSONAL SVCS & EMP BENEFITS	0.00
00052	PURCHASED / CONTRACTED SERVICE	0.00
00053	SUPPLIES	0.00
00054	CAPITAL OUTLAYS	0.00
00057	OTHER COSTS	0.00
00058	DEBT SERVICE	0.00
04300	SANITATION/WASTEWATER	0.00
04400	WATER	
00051	PERSONAL SVCS & EMP BENEFITS	-204,700.00
00052	PURCHASED / CONTRACTED SERVICE	-82,700.00
00053	SUPPLIES	-74,000.00
00054	CAPITAL OUTLAYS	0.00
00057	OTHER COSTS	-4,000.00
00058	DEBT SERVICE	-68,000.00
04400	WATER	-433,400.00
400	PUBLIC WORKS	-433,400.00
700	HOUSING AND DEVELOPMENT	
07600	ECONOMIC OPPORTUNITY (RESA)	
00054	CAPITAL OUTLAYS	0.00
07600	ECONOMIC OPPORTUNITY (RESA)	0.00
700	HOUSING AND DEVELOPMENT	0.00
505	WATER AND SEWER FUND	0.00

540 SOLID WASTE FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
4 REVENUE ACCOUNT	
34410 SANITATION	38,000.00
34400 UTILITIES / ENTERPRISE	38,000.00
034 CHARGES FOR SERVICES	38,000.00
400 PUBLIC WORKS	
04500 SOLID WASTE	
5 ACCOUNT TYPE	
00052 PURCHASED / CONTRACTED SERVICE	-37,500.00
00053 SUPPLIES	-500.00
00057 OTHER COSTS	0.00
04500 SOLID WASTE	-38,000.00
400 PUBLIC WORKS	-38,000.00
540 SOLID WASTE FUND	0.00