100	GENERAL FUND	
031	TAXES	
31100	GENERAL PROPERTY TAXES	
4	REVENUE ACCOUNT	
31110	REAL PROPERTY - CURRENT YR	0.00
31130	PERSONAL PROPERTY - CURRENT YR	8,600.00
31160	REAL ESTATE TRANSFER-INTANGIBL	0.00
31170	FRANCHISE TAXES	47,000.00
31100	GENERAL PROPERTY TAXES	55,600.00
31300	GEN SALES & USE TAXES	
31310	LOCAL OPTION SALES & USE TAXES	50,000.00
31300	GEN SALES & USE TAXES	50,000.00
31400	SELECTIVE SALES AND USE T	
31420	ALCOHOLIC BEVERAGE EXCISE	28,000.00
31400	SELECTIVE SALES AND USE T	28,000.00
31600	BUSINESS TAXES	
31620	INSURANCE PREMIUM TAXES	45,000.00
31600	BUSINESS TAXES	45,000.00
31900	PENALTIES & INT DELQ. TAXES	
31910	GENERAL PROPERTY	500.00
31900	PENALTIES & INT DELQ. TAXES	500.00
031	TAXES	179,100.00
032	NON-BUSINESS LICENSES & P	
32100	BUSINESS LICENSES	
32120	GENERAL BUSINESS LICENSE	8,000.00
32100	BUSINESS LICENSES	8,000.00
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	8,000.00
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	1,400,000.00
34140	PRINTING & DUPLICATING SERVICE	0.00
34150	CREDIT CARD FEES	0.00
34100	GENERAL GOVERNMENT	1,400,000.00
34200	PUBLIC SAFETY	
34290	OTHER	0.00
34200	PUBLIC SAFETY	0.00

100 GENERAL FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
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	1,400,500.00
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36100 INTEREST REVENUES	600.00
36100 INTEREST REVENUES	600.00
036 INVESTMENT INCOME	600.00
038 MISCELLANEOUS REVENUE	
38100 RENTS AND ROYALTIES	
38100 RENTS & ROYALTIES	16,800.00
38100 RENTS AND ROYALTIES	16,800.00
38900 OTHER MISC REVENUES	
38900 OTHER	30,000.00
38900 OTHER MISC REVENUES	30,000.00
038 MISCELLANEOUS REVENUE	46,800.00
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	-116,900.00
00052 PURCHASED / CONTRACTED SERVICE	-59,300.00
00053 SUPPLIES	-17,500.00
00054 CAPITAL OUTLAYS	-2,000.00
00057 OTHER COSTS	-200,000.00
00058 DEBT SERVICE	0.00
01500 GENERAL ADMINISTRATION	-395,700.00
100 GENERAL GOVERNMENT	-395,700.00
300 PUBLIC SAFETY	
03200 POLICE DEPT	

100 GENERAL FUND	
300 PUBLIC SAFETY	
03200 POLICE DEPT	
00051 PERSONAL SVCS & EMP BENEFITS	-319,200.00
00052 PURCHASED / CONTRACTED SERVICE	-26,000.00
00053 SUPPLIES	-44,500.00
00054 CAPITAL OUTLAYS	-81,000.00
00057 OTHER COSTS	-383,600.00
00058 DEBT SERVICE	-25,000.00
03200 POLICE DEPT	-879,300.00
03500 FIRE DEPT	
00051 PERSONAL SVCS & EMP BENEFITS	-15,800.00
00052 PURCHASED / CONTRACTED SERVICE	-3,800.00
00053 SUPPLIES	-4,950.00
00054 CAPITAL OUTLAYS	0.00
00057 OTHER COSTS	-10,000.00
00058 DEBT SERVICE	0.00
03500 FIRE DEPT	-34,550.00
300 PUBLIC SAFETY	-913,850.00
400 PUBLIC WORKS	
04200 HIGHWAYS AND STREETS	
00051 PERSONAL SVCS & EMP BENEFITS	-119,100.00
00052 PURCHASED / CONTRACTED SERVICE	-7,000.00
00053 SUPPLIES	-54,000.00
00054 CAPITAL OUTLAYS	-64,000.00
00057 OTHER COSTS	-30,000.00
04200 HIGHWAYS AND STREETS	-274,100.00
400 PUBLIC WORKS	-274,100.00
600 CULTURE/RECREATION	
06100 RECREATION	
00051 PERSONAL SVCS & EMP BENEFITS	-5,200.00
00052 PURCHASED / CONTRACTED SERVICE	0.00
00053 SUPPLIES	-2,000.00
00054 CAPITAL OUTLAYS	-44,150.00
06100 RECREATION	-51,350.00
600 CULTURE/RECREATION	-51,350.00
700 HOUSING AND DEVELOPMENT	
07600 ECONOMIC OPPORTUNITY (RESA)	
00052 PURCHASED / CONTRACTED SERVICE	0.00
07600 ECONOMIC OPPORTUNITY (RESA)	0.00
700 HOUSING AND DEVELOPMENT	0.00
100 GENERAL FUND	0.00

505 WATER AND SEWER FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
4 REVENUE ACCOUNT	
34420 WATER/SEWERAGE	398,100.00
34400 UTILITIES / ENTERPRISE	398,100.00
34900 OTHER CHARGES FOR SERVICE	
34900 OTHER CHARGES FOR SERVICES	0.00
34900 OTHER CHARGES FOR SERVICE	0.00
034 CHARGES FOR SERVICES	398,100.00
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	-116,500.00
00052 PURCHASED / CONTRACTED SERVICE	-78,800.00
00053 SUPPLIES	-88,000.00
00054 CAPITAL OUTLAYS	0.00
00057 OTHER COSTS	-114,800.00
00058 DEBT SERVICE	0.00
04400 WATER	-398,100.00
400 PUBLIC WORKS	-398,100.00
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	40,000.00
34400 UTILITIES / ENTERPRISE	40,000.00
034 CHARGES FOR SERVICES	40,000.00
400 PUBLIC WORKS	
04500 SOLID WASTE	
5 ACCOUNT TYPE	
00052 PURCHASED / CONTRACTED SERVICE	-39,500.00
00053 SUPPLIES	-500.00
00057 OTHER COSTS	0.00
04500 SOLID WASTE	-40,000.00
400 PUBLIC WORKS	-40,000.00
540 SOLID WASTE FUND	0.00