100 GENERAL FUND
031 TAXES FISCAL YEAR 2016
311 GENERAL PROPERTY TAXES

100	GENERAL FUND	
031	TAXES	
31100	GENERAL PROPERTY TAXES	
4	ACCOUNT TYPE	
31110	REAL PROPERTY - CURRENT Y	.00
31130	PERSONAL PROPERTY - CURRE	8,600.00
31160	REAL ESTATE TRANSFER-INTA	.00
31170	FRANCHISE TAXES	47,000.00
31100	GENERAL PROPERTY TAXES	55,600.00
31300	GEN SALES & USE TAXES	
31310	LOCAL OPTION SALES & USE	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. TAX	
31910	GENERAL PROPERTY	500.00
31900	PENALTIES & INT DELQ. TAX	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	.00
32290	OTHER	.00
32200	NON-BUSINESS LICENSES & P	.00
32300	REGULATORY FEES	
32310	BLDG STRUCTURES & EQUIPME	.00
32300	REGULATORY FEES	.00
032	NON-BUSINESS LICENSES & P	8,000.00
033	INTERGOVERNMENTAL REVENUE	
33400	STATE GOV'T GRANTS	
33420	OPERATING-NON-CATEGORICAL	.00
33400	STATE GOV'T GRANTS	.00
033	INTERGOVERNMENTAL REVENUE	.00
034	CHARGES FOR SERVICES	
34100	GENERAL GOVERNMENT	

100 GENERAL FUND
034 CHARGES FOR SERVICES FISCAL YEAR 2016
341 GENERAL GOVERNMENT

34110 COURT COSTS, FEES, AND CH	1400,000.00
34140 PRINTING & DUPLICATING SE	.00
34150 CREDIT CARD FEES	.00
34100 GENERAL GOVERNMENT	1400,000.00
34200 PUBLIC SAFETY	
34290 OTHER	.00
34200 PUBLIC SAFETY	.00
34400 UTILITIES / ENTERPRISE	
34420 WATER/SEWERAGE	.00
34400 UTILITIES / ENTERPRISE	.00
34700 CULTURE AND RECREATION	
34740 EXHIBIT ADMISSION FEES	.00
34700 CULTURE AND RECREATION	.00
34900 OTHER CHARGES FOR SERVICE	
34910 CEMETERY FEES	500.00
34900 OTHER CHARGES FOR SERVICE	500.00
034 CHARGES FOR SERVICES	1400,500.00
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 UN	.00
39120 OPERATING TRANSFERS IN WS	.00
39100 INTERFUND TRANSFERS	.00
39200 PROCEEDS GEN FX ASSET DI	
39220 PROPERTY SALE	.00
39200 PROCEEDS GEN FX ASSET DI	.00
039 OTHER FINANCING SOURCES	.00

100 GENERAL GOVERNMENT
01500 GENERAL ADMINISTRATION

100 GENERAL FUND
100 GENERAL GOVERNMENT FISCAL YEAR 2016
015 GENERAL ADMINISTRATION

5	ACCOUNT TYPE	
00051	PERSONAL SVCS & EMP BENEF	116,900.00-
00052	PURCHASED / CONTRACTED SE	59,300.00-
00053	SUPPLIES	17,500.00-
00054	CAPITAL OUTLAYS	2,000.00-
00057	OTHER COSTS	200,000.00-
00058	DEBT SERVICE	.00
01500	GENERAL ADMINISTRATION	395,700.00-
100	GENERAL GOVERNMENT	395,700.00-
300	PUBLIC SAFETY	
03200	POLICE DEPT	
00051	PERSONAL SVCS & EMP BENEF	319,200.00-
00052	PURCHASED / CONTRACTED SE	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 BENEF	15,800.00-
00052	PURCHASED / CONTRACTED SE	3,800.00-
00053	SUPPLIES	4,950.00-
00054	CAPITAL OUTLAYS	.00
00057	OTHER COSTS	10,000.00-
00058	DEBT SERVICE	.00
03500	FIRE DEPT	34,550.00-
300	PUBLIC SAFETY	913,850.00-
400	PUBLIC WORKS	
04200	HIGHWAYS AND STREETS	
00051	PERSONAL SVCS & EMP BENEF	119,100.00-
00052	PURCHASED / CONTRACTED SE	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 BENEF	5,200.00-
00052	PURCHASED / CONTRACTED SE	.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 (RES	

100 GENERAL FUND
700 HOUSING AND DEVELOPMEFISCAL YEAR 2016
076 ECONOMIC OPPORTUNITY (RES

00052 PURCHASED / CONTRACTED SE	.00
07600 ECONOMIC OPPORTUNITY (RES	.00
700 HOUSING AND DEVELOPMENT	.00
100 GENERAL FUND	.00

505 WATER AND SEWER FUND
034 CHARGES FOR SERVICES FISCAL YEAR 2016
344 UTILITIES / ENTERPRISE

505	WATER AND SEWER FUND	
034	CHARGES FOR SERVICES	
34400	UTILITIES / ENTERPRISE	
4	ACCOUNT TYPE	
34420	WATER/SEWERAGE	398,100.00
34400	UTILITIES / ENTERPRISE	398,100.00
34900	OTHER CHARGES FOR SERVICE	
34900	OTHER CHARGES FOR SERVICE	.00
34900	OTHER CHARGES FOR SERVICE	.00
034	CHARGES FOR SERVICES	398,100.00
400	PUBLIC WORKS	
04300	SANITATION/WASTEWATER	
5	ACCOUNT TYPE	
00051	PERSONAL SVCS & EMP BENEF	.00
00052	PURCHASED / CONTRACTED SE	.00
00053	SUPPLIES	.00
00054	CAPITAL OUTLAYS	.00
00057	OTHER COSTS	.00
00058	DEBT SERVICE	.00
04300	SANITATION/WASTEWATER	.00
04400	WATER	
00051	PERSONAL SVCS & EMP BENEF	116,500.00-
00052	PURCHASED / CONTRACTED SE	78,800.00-
00053	SUPPLIES	88,000.00-
00054	CAPITAL OUTLAYS	.00
00057	OTHER COSTS	114,800.00-
00058	DEBT SERVICE	.00
04400	WATER	398,100.00-
400	PUBLIC WORKS	398,100.00-
700	HOUSING AND DEVELOPMENT	
07600	ECONOMIC OPPORTUNITY (RES	
00054	CAPITAL OUTLAYS	.00
07600	ECONOMIC OPPORTUNITY (RES	.00
700	HOUSING AND DEVELOPMENT	.00
505	WATER AND SEWER FUND	.00

540 SOLID WASTE FUND
034 CHARGES FOR SERVICES FISCAL YEAR 2016
344 UTILITIES / ENTERPRISE

540 SOLID WASTE FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
4 ACCOUNT TYPE	
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 SE	39,500.00-
00053 SUPPLIES	500.00-
00057 OTHER COSTS	.00
04500 SOLID WASTE	40,000.00-
400 PUBLIC WORKS	40,000.00-
540 SOLID WASTE FUND	.00