100 GENERAL FUND	
031 TAXES	
31100 GENERAL PROPERTY TAXES	
4 REVENUE ACCOUNT	0.00
31110 REAL PROPERTY - CURRENT YR	25,000.00
31130 PERSONAL PROPERTY - CURRENT YR	0.00
31160 REAL ESTATE TRANSFER-INTANGIBL	65,000.00
31170 FRANCHISE TAXES	90,000.00
31100 GENERAL PROPERTY TAXES	
31300 GEN SALES & USE TAXES	56,000.00
31310 LOCAL OPTION SALES & USE TAXES	56,000.00
31300 GEN SALES & USE TAXES	
31400 SELECTIVE SALES AND USE T	25,000.00
31420 ALCOHOLIC BEVERAGE EXCISE	25,000.00
31400 SELECTIVE SALES AND USE T	
31600 BUSINESS TAXES	70,000.00
31620 INSURANCE PREMIUM TAXES	70,000.00
31600 BUSINESS TAXES	
31900 PENALTIES & INT DELQ. TAXES	500.00
31910 GENERAL PROPERTY	500.00
31900 PENALTIES & INT DELQ. TAXES	241,500.00
031 TAXES	
032 NON-BUSINESS LICENSES & P	
32100 BUSINESS LICENSES	5,000.00
32120 GENERAL BUSINESS LICENSE	5,000.00
32100 BUSINESS LICENSES	
32200 NON-BUSINESS LICENSES & P	0.00
32220 BUILDINGS AND SIGNS	0.00
32290 OTHER	0.00
32200 NON-BUSINESS LICENSES & P	
32300 REGULATORY FEES	0.00
32310 BLDG STRUCTURES & EQUIPMENT	0.00
32300 REGULATORY FEES	5,000.00
032 NON-BUSINESS LICENSES & P	
033 INTERGOVERNMENTAL REVENUE	
33400 STATE GOV'T GRANTS	0.00
33420 OPERATING-NON-CATEGORICAL	0.00
33400 STATE GOV'T GRANTS	0.00
033 INTERGOVERNMENTAL REVENUE	
034 CHARGES FOR SERVICES	
34100 GENERAL GOVERNMENT	1,500,000.00
34110 COURT COSTS, FEES, AND CHARGES	200.00
34140 PRINTING & DUPLICATING SERVICE	23,000.00
34150 CREDIT CARD FEES	1,523,200.00
34100 GENERAL GOVERNMENT	
34200 PUBLIC SAFETY	0.00
34290 OTHER	0.00
34200 PUBLIC SAFETY	

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	2,000.00
34900 OTHER CHARGES FOR SERVICE	2,000.00
034 CHARGES FOR SERVICES	1,525,200.00
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36100 INTEREST REVENUES	1,000.00
36100 INTEREST REVENUES	1,000.00
036 INVESTMENT INCOME	1,000.00
038 MISCELLANEOUS REVENUE	
38100 RENTS AND ROYALTIES	
38100 RENTS & ROYALTIES	45,000.00
38100 RENTS AND ROYALTIES	45,000.00
38900 OTHER MISC REVENUES	
38900 OTHER	100,000.00
38900 OTHER MISC REVENUES	100,000.00
038 MISCELLANEOUS REVENUE	145,000.00
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	-170,500.00
00052 PURCHASED / CONTRACTED SERVICE	-88,800.00
00053 SUPPLIES	-22,000.00
00054 CAPITAL OUTLAYS	0.00
00057 OTHER COSTS	-8,575.00
00058 DEBT SERVICE	0.00
01500 GENERAL ADMINISTRATION	-289,875.00
100 GENERAL GOVERNMENT	-289,875.00
300 PUBLIC SAFETY	
03200 POLICE DEPT	

100	GENERAL FUND	
300	PUBLIC SAFETY	
03200	POLICE DEPT	
00051	PERSONAL SVCS & EMP BENEFITS	-516,000.00
00052	PURCHASED / CONTRACTED SERVICE	-53,600.00
00053	SUPPLIES	-58,000.00
00054	CAPITAL OUTLAYS	-230,000.00
00057	OTHER COSTS	-390,675.00
00058	DEBT SERVICE	-40,000.00
03200	POLICE DEPT	-1,288,275.00
03500	FIRE DEPT	
00051	PERSONAL SVCS & EMP BENEFITS	-13,400.00
00052	PURCHASED / CONTRACTED SERVICE	-21,500.00
00053	SUPPLIES	-13,500.00
00054	CAPITAL OUTLAYS	-10,000.00
00057	OTHER COSTS	-8,575.00
00058	DEBT SERVICE	0.00
03500	FIRE DEPT	-66,975.00
300	PUBLIC SAFETY	-1,355,250.00
400	PUBLIC WORKS	
04200	HIGHWAYS AND STREETS	
00051	PERSONAL SVCS & EMP BENEFITS	-153,700.00
00052	PURCHASED / CONTRACTED SERVICE	-7,300.00
00053	SUPPLIES	-67,000.00
00054	CAPITAL OUTLAYS	-6,500.00
00057	OTHER COSTS	-8,575.00
04200	HIGHWAYS AND STREETS	-243,075.00
400	PUBLIC WORKS	-243,075.00
600	CULTURE/RECREATION	
06100	RECREATION	
00051	PERSONAL SVCS & EMP BENEFITS	0.00
00052	PURCHASED / CONTRACTED SERVICE	0.00
00053	SUPPLIES	-3,500.00
00054	CAPITAL OUTLAYS	-20,000.00
06100	RECREATION	-23,500.00
600	CULTURE/RECREATION	-23,500.00
700	HOUSING AND DEVELOPMENT	
07600	ECONOMIC OPPORTUNITY (RESA)	
00052	PURCHASED / CONTRACTED SERVICE	-6,000.00
07600	ECONOMIC OPPORTUNITY (RESA)	-6,000.00
700	HOUSING AND DEVELOPMENT	-6,000.00
100	GENERAL FUND	0.00

505 WATER AND SEWER FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
4 REVENUE ACCOUNT	
34420 WATER/SEWERAGE	421,500.00
34400 UTILITIES / ENTERPRISE	421,500.00
34900 OTHER CHARGES FOR SERVICE	
34900 OTHER CHARGES FOR SERVICES	0.00
34900 OTHER CHARGES FOR SERVICE	0.00
034 CHARGES FOR SERVICES	421,500.00
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	-191,000.00
00052 PURCHASED / CONTRACTED SERVICE	-128,000.00
00053 SUPPLIES	-95,100.00
00054 CAPITAL OUTLAYS	0.00
00057 OTHER COSTS	-7,400.00
00058 DEBT SERVICE	0.00
04400 WATER	-421,500.00
400 PUBLIC WORKS	-421,500.00
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	50,000.00
34400 UTILITIES / ENTERPRISE	50,000.00
034 CHARGES FOR SERVICES	50,000.00
400 PUBLIC WORKS	
04500 SOLID WASTE	
5 ACCOUNT TYPE	
00052 PURCHASED / CONTRACTED SERVICE	-50,000.00
00053 SUPPLIES	0.00
00057 OTHER COSTS	0.00
04500 SOLID WASTE	-50,000.00
400 PUBLIC WORKS	-50,000.00
540 SOLID WASTE FUND	0.00