100	GENERAL FUND	
031	TAXES	
31100	GENERAL PROPERTY TAXES	
4	REVENUE ACCOUNT	
31110	REAL PROPERTY - CURRENT YR	150,000.00
31130	PERSONAL PROPERTY - CURRENT YR	22,000.00
31160	REAL ESTATE TRANSFER-INTANGIBL	0.00
31170	FRANCHISE TAXES	60,000.00
31100	GENERAL PROPERTY TAXES	232,000.00
31300	GEN SALES & USE TAXES	
31310	LOCAL OPTION SALES & USE TAXES	35,000.00
31300	GEN SALES & USE TAXES	35,000.00
31400	SELECTIVE SALES AND USE T	
31420	ALCOHOLIC BEVERAGE EXCISE	15,000.00
31400	SELECTIVE SALES AND USE T	15,000.00
31600	BUSINESS TAXES	
31620	INSURANCE PREMIUM TAXES	70,000.00
31600	BUSINESS TAXES	70,000.00
31900	PENALTIES & INT DELQ. TAXES	
31910	GENERAL PROPERTY	500.00
31900	PENALTIES & INT DELQ. TAXES	500.00
031	TAXES	352,500.00
032	NON-BUSINESS LICENSES & P	
32100	BUSINESS LICENSES	
32120	GENERAL BUSINESS LICENSE	7,000.00
32100	BUSINESS LICENSES	7,000.00
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	7,000.00
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	1,500,000.00
34140	PRINTING & DUPLICATING SERVICE	200.00
34150	CREDIT CARD FEES	23,000.00
34100	GENERAL GOVERNMENT	1,523,200.00
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	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	30,000.00
38100 RENTS AND ROYALTIES	30,000.00
38900 OTHER MISC REVENUES	
38900 OTHER	130,000.00
38900 OTHER MISC REVENUES	130,000.00
038 MISCELLANEOUS REVENUE	160,000.00
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	-153,000.00
00052 PURCHASED / CONTRACTED SERVICE	-96,800.00
00053 SUPPLIES	-19,000.00
00054 CAPITAL OUTLAYS	0.00
00057 OTHER COSTS	-50,000.00
00058 DEBT SERVICE	0.00
01500 GENERAL ADMINISTRATION	-318,800.00
100 GENERAL GOVERNMENT	-318,800.00
300 PUBLIC SAFETY	
03200 POLICE DEPT	

100	GENERAL FUND	
300	PUBLIC SAFETY	
03200	POLICE DEPT	
00051	PERSONAL SVCS & EMP BENEFITS	-498,000.00
00052	PURCHASED / CONTRACTED SERVICE	-56,800.00
00053	SUPPLIES	-51,500.00
00054	CAPITAL OUTLAYS	-180,000.00
00057	OTHER COSTS	-627,350.00
00058	DEBT SERVICE	-33,000.00
03200	POLICE DEPT	-1,446,650.00
03500	FIRE DEPT	
00051	PERSONAL SVCS & EMP BENEFITS	-20,100.00
00052	PURCHASED / CONTRACTED SERVICE	-9,500.00
00053	SUPPLIES	-11,000.00
00054	CAPITAL OUTLAYS	-5,000.00
00057	OTHER COSTS	-9,250.00
00058	DEBT SERVICE	0.00
03500	FIRE DEPT	-54,850.00
300	PUBLIC SAFETY	-1,501,500.00
400	PUBLIC WORKS	
04200	HIGHWAYS AND STREETS	
00051	PERSONAL SVCS & EMP BENEFITS	-102,000.00
00052	PURCHASED / CONTRACTED SERVICE	-9,300.00
00053	SUPPLIES	-63,000.00
00054	CAPITAL OUTLAYS	-2,000.00
00057	OTHER COSTS	-9,250.00
04200	HIGHWAYS AND STREETS	-185,550.00
400	PUBLIC WORKS	-185,550.00
600	CULTURE/RECREATION	
06100	RECREATION	
00051	PERSONAL SVCS & EMP BENEFITS	0.00
00052	PURCHASED / CONTRACTED SERVICE	0.00
00053	SUPPLIES	-5,000.00
00054	CAPITAL OUTLAYS	-19,850.00
06100	RECREATION	-24,850.00
600	CULTURE/RECREATION	-24,850.00
700	HOUSING AND DEVELOPMENT	
07600	ECONOMIC OPPORTUNITY (RESA)	
00052	PURCHASED / CONTRACTED SERVICE	-15,000.00
07600	ECONOMIC OPPORTUNITY (RESA)	-15,000.00
700	HOUSING AND DEVELOPMENT	-15,000.00
100	GENERAL FUND	0.00

505 WATER AND SEWER FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
4 REVENUE ACCOUNT	
34420 WATER/SEWERAGE	475,000.00
34400 UTILITIES / ENTERPRISE	475,000.00
34900 OTHER CHARGES FOR SERVICE	
34900 OTHER CHARGES FOR SERVICES	0.00
34900 OTHER CHARGES FOR SERVICE	0.00
034 CHARGES FOR SERVICES	475,000.00
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	-200,000.00
00052 PURCHASED / CONTRACTED SERVICE	-151,000.00
00053 SUPPLIES	-89,000.00
00054 CAPITAL OUTLAYS	-32,000.00
00057 OTHER COSTS	-3,000.00
00058 DEBT SERVICE	0.00
04400 WATER	-475,000.00
400 PUBLIC WORKS	-475,000.00
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	68,000.00
34400 UTILITIES / ENTERPRISE	68,000.00
034 CHARGES FOR SERVICES	68,000.00
400 PUBLIC WORKS	
04500 SOLID WASTE	
5 ACCOUNT TYPE	
00052 PURCHASED / CONTRACTED SERVICE	-68,000.00
00053 SUPPLIES	0.00
00057 OTHER COSTS	0.00
04500 SOLID WASTE	-68,000.00
400 PUBLIC WORKS	-68,000.00
540 SOLID WASTE FUND	0.00