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Fund 001 - GENERAL FUND		
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REVENUE		
Department 000 - REVENUES		

311 GEN PROPTX		
311-10	6 MILLS - PROPERTY	3,046,861
GEN PROPTX TOTAL :		3,046,861

312 AUTO TAX		
312-10	AUTO - 6 MILLS	447,339
AUTO TAX TOTAL :		447,339

313 SALES TAX		
313-10	SALES & USE TAX	24,284,344
313-11	SALES TAX - MORG CO	202,220
SALES TAX TOTAL :		24,486,564

314 GAS TAX		
314-10	GAS TAX - CITY	823,439
314-11	GAS TAX-POLICE JURISDICT	42,944
GAS TAX TOTAL :		866,383

315 TOBAC TAX		
315-10	CITY/TOBACCO STAMPS	208,510
315-11	P J/TOBACCO STAMPS	20,520
315-12	CITY TOBACCO TAX	36,751
315-13	PJ TOBACCO TAX	4,595
TOBAC TAX TOTAL :		270,376

316 ALCOHOL BV		
316-10	UNIFORM BEER TAX	1,500,460
316-11	UNIFORM TABLE WINE TAX	32,479
316-12	15% LIQUOR GROSS REC TAX	645,405
ALCOHOL BV TOTAL :		2,178,344

317 GROSS REC		
317-10	4% RENTAL TAX	1,502,237
317-11	LODGINGS TAX	958,620
317-12	INS CO GROSS PREM TAX	509,366
317-13	FRANCHISE TAX	618,505
GROSS REC TOTAL :		3,588,728

321 BUS LICENS		

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321-10	BUSINESS LICENSE-CITY	4,671,636
321-11	BUS LIC-POLICE JURISDICT	575,118
321-12	INSURANCE	30,559
321-16	\$5 BUS LIC ISSUE FEE	27,624
321-17	\$5 INS LIC ISSUE FEE	2,364
BUS LICENS TOTAL :		5,307,301
322 MOTOR VEH		
322-10	MOTOR VEHICLE LICENSE	186,708
MOTOR VEH TOTAL :		186,708
323 PERMITS		
323-10	BUILDING PERMITS, CITY	517,000
323-11	BUILDING PERMITS - PJ	120,441
323-17	ALCOHOLIC BEV APPLICATIO	2,285
323-21	AMBULANCE COS/PERMIT FEE	675
323-22	SPECIAL USES PMT/TELECOM	21,000
323-31	AP FEE/ALARM PERMIT	1,075
PERMITS TOTAL :		662,476
335 STATE SHAR		
335-10	ALCOHOLIC BEV CONTROL BD	23,268
335-11	ABC BOARD 2% LIQUOR TAX	96,618
335-12	ABC BOARD - WINE TAX	245
335-13	FINANCIAL INST EXCISE TA	230,051
335-14	MOTOR VEHICLE LIC TAX	15,154
335-17	BUSINESS PRIVILEGE TAX	42,770
STATE SHAR TOTAL :		408,106
339 PAY INLIEU		
339-10	ELECTRIC DEPARTMENT	1,171,568
339-11	GAS DEPARTMENT	499,772
339-12	WATER DEPARTMENT	201,697
339-13	HOUSING AUTHORITY	38,686
339-14	TVA	3,653,039
339-15	WASTE WATER DEPARTMENT	93,428
PAY INLIEU TOTAL :		5,658,190
341 GEN GOV		
341-10	REZONING	4,205
341-13	SALE OF MAPS & PUB	300
341-14	COPY MACHINE	1,279

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341-15	APPLICATN FEE-PLAT REVIE	1,800
341-16	MISCELLANEOUS	427,997
341-19	REIMB/DEMOLITION EXPENSE	9,980
341-21	REIMB/WEED ABATEMENTS	37,051

GEN GOV TOTAL :		482,612
342 PUB SAFETY		
342-10	WRECK REPORTS	14,371
342-13	BOARD OF ZONING ADJS	5,700
342-14	MISCELLANEOUS	29
342-19	REIMB-MADISON INMATES	112,230
342-21	JAIL COMMISSARY	5,226
342-23	TOWING-PROCESS/ADMIN FEE	35,500

PUB SAFETY TOTAL :		173,056
343 YOUTH SER		
343-18	YTH SER - VENDING	169
343-19	SPECIAL EVENTS	2,145

YOUTH SER TOTAL :		2,314
344 PUBLIC WKS		
344-10	GARBAGE COLLECTION CHGS	2,966,621
344-11	REFUSE COLLECTION CHGS	68
344-12	STREET PAY TELEPHONES	5,011
344-13	MISCELLANEOUS	9,598
344-14	DRN PIPE/PROPERTY OWNERS	4,000
344-16	SALE OF SCRAP	9,528
344-17	REPAIR UTILITY CUTS	17,844

PUBLIC WKS TOTAL :		3,012,670
345 AN SHELTER		
345-10	AN. CONTROL & SHELTER FE	9,191
345-11	SALE OF ANIMALS	16,399
345-15	MISCELLANEOUS	2,186

AN SHELTER TOTAL :		27,776
346 CEMETARY		
346-10	OPEN-CLOSE GRAVES	47,800
346-11	MONUMENT FOUNDATIONS	200

CEMETARY TOTAL :		48,000

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347 RECREATION		
347-10	AQUADOME POOL	345
347-13	LOCKERS	330
347-14	GRUNT'N GROAN CLUB	14,078
347-15	SEASON PASSES	112
347-16	TENNIS	14,488
347-17	CLASSES	32,608
347-18	LEAGUES	72,072
347-19	WILSON MORGAN PARK	170,338
347-21	SWIM LESSONS	24,930
347-22	VENDING	6,790
347-23	FACILITIES RENT	11,110
347-25	SPECIAL EVENTS	7,891
347-26	JACK ALLEN RECREATION CE	132,962

RECREATION TOTAL :		488,054
348 BOAT HARBR		
348-11	HIST PRESV/REGISTR TN FEE	30

BOAT HARBR TOTAL :		30
349 OLD BANK		
349-11	RENT	1,155
349-13	SPECIAL EVENTS	270
349-14	GIFT SHOP SALES	25
349-17	DONATIONS	100
349-19	REIMB FOR DAMAGES	30

OLD BANK TOTAL :		1,580
351 FINES		
351-10	FINES	997,398
351-11	COURT COSTS/TRAFFIC	142,937
351-12	COURT COST - NONTRAFFIC	16,660
351-13	PARKING TICKETS	1,835
351-21	FALSE ALARM FINES	30
351-22	FORENSIC/ADM FEE	60
351-23	IMPAIRED DRIVER/ADM FEE	1,090

FINES TOTAL :		1,160,010
352 FORFEITS		
352-10	BOND FORFEITS - MUN CT	60,378

FORFEITS TOTAL :		60,378

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Department 000 - REVENUES		

361 INTEREST		
361-10	INVESTMENTS INTEREST	212,615
361-12	INVESTMENTS - RESERVE	284,114
361-13	LANDFILL RESERVE	51,307

INTEREST TOTAL	:	548,036
362 RENT		
362-10	RENT	28,850
362-11	LEASE PMT/PT M TOWER	59,835

RENT TOTAL	:	88,685
363 CONTRBTN		
363-10	CONTRIB FROM INDUSTRIES	88,651
363-12	MISC/YOUTH SER DEPT	22,072
363-13	POLICE DEPT	1,000
363-14	DONATIONS/ANIMAL SHELTER	5,755
363-27	P&R DONATION	1,261
363-34	DEC BUSINESS INCUB/AMSOU	2,000
363-36	BEAUTIFICATION CONTRIBUT	675

CONTRBTN TOTAL	:	121,414
364 MISC		
364-12	MISCELLANEOUS	40
364-15	SHORT OR OVER	356
364-19	PY/COURT SETTLMNT PAYMNT	1,999

MISC TOTAL	:	2,395
391 OP TRNSFR		
391-13	CEMETERY PREP CARE FUND	25,159

OP TRNSFR TOTAL	:	25,159
392 ASSET SALE		
392-10	SALE OF CAPITAL ASSETS	5,000
392-12	SALE/ABANDONED PROPERTY	1,000

ASSET SALE TOTAL	:	6,000
REV TOTAL	:	53,355,545

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REVENUE TOTAL : 53,355,545

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EXPENSE
  Department 011 - MAYOR AND COUNCIL
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  510 SAL & WAGE
510-01   REGULAR SALARIES & WAGES    230,543
510-40   RETIREMENT                   5,759
510-41   FICA                          17,636
510-42   HOSPITAL AND LIFE INS        11,003
-----
SAL & WAGE TOTAL . . . . . :          264,941

  520 SUPPLIES
520-21   OFFICE SUPPLIES               1,600
520-22   OPERATING SUPPLIES            5,200
520-26   DUES AND PUBLICATION          10,200
520-27   PRINTING                      1,500
520-39   F/A <$7,500                   4,600
-----
SUPPLIES TOTAL . . . . . :           23,100

  530 PROF SERV
530-37   ADVERTISING                   1,000
-----
PROF SERV TOTAL . . . . . :           1,000

  540 VEHICLE
540-41   GAS, OIL, CAR WASH, TAGS       2,100
540-42   SUBLET REPAIR                  500
540-43   PARTS & TIRES                  200
-----
VEHICLE TOTAL . . . . . :             2,800

  560 OTHER EXP
560-61   COMMUNICATION SERVICES         3,000
560-67   CONVENTIONS & SEMINARS        8,500
560-82   PARTNER'S IN EDUCATION         1,000
-----
OTHER EXP TOTAL . . . . . :           12,500

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MAYOR&COUN TOTAL . . . . . :          304,341
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Fund 001 - GENERAL FUND	
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Department 012 - LEGAL SERVICES	

510 SAL & WAGE	
510-01 REGULAR SALARIES & WAGES	269,084
510-40 RETIREMENT	31,536
510-41 FICA	20,585
510-42 HOSPITAL AND LIFE INS	25,946

SAL & WAGE TOTAL :	347,151
520 SUPPLIES	
520-21 OFFICE SUPPLIES	1,250
520-23 REPAIR & MAINTENANCE	100
520-26 DUES AND PUBLICATION	16,000
520-27 PRINTING	400
520-39 F/A <\$7,500	1,250

SUPPLIES TOTAL :	19,000
530 PROF SERV	
530-30 LEGAL/PROSECUTOR	27,000
530-31 LEGAL	17,500
530-38 RECORDING FEES	125
530-44 CONTRACT SERVICES	3,000

PROF SERV TOTAL :	47,625
550 OTHER SRVS	
550-56 COURT COST	400

OTHER SRVS TOTAL :	400
560 OTHER EXP	
560-61 COMMUNICATION SERVICES	3,000
560-67 CONVENTIONS & SEMINARS	6,000

OTHER EXP TOTAL :	9,000

LEGAL SERV TOTAL :	423,176

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Fund 001 - GENERAL FUND

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Department 013 - MUNICIPAL COURT

510 SAL & WAGE

510-01	REGULAR SALARIES & WAGES	299,560
510-20	OVERTIME	6,500
510-22	HOLIDAY PAY	500
510-40	RETIREMENT	32,699
510-41	FICA	23,452
510-42	HOSPITAL AND LIFE INS	44,539

SAL & WAGE TOTAL : 407,250

520 SUPPLIES

520-21	OFFICE SUPPLIES	6,000
520-22	OPERATING SUPPLIES	5,500
520-23	REPAIR & MAINTENANCE	500
520-26	DUES AND PUBLICATION	5,750
520-27	PRINTING	10,382

SUPPLIES TOTAL : 28,132

530 PROF SERV

530-31	LEGAL	15,400
530-36	INSURANCE & BONDING	500

PROF SERV TOTAL : 15,900

560 OTHER EXP

560-61	COMMUNICATION SERVICES	3,000
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OTHER EXP TOTAL : 3,000

MUNI COURT TOTAL : 454,282

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Department 014 - CITY CLERK		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	327,345
510-20	OVERTIME	2,800
510-40	RETIREMENT	38,716
510-41	FICA	25,273
510-42	HOSPITAL AND LIFE INS	49,564

SAL & WAGE TOTAL	:	443,698
520 SUPPLIES		
520-21	OFFICE SUPPLIES	985
520-22	OPERATING SUPPLIES	443
520-23	REPAIR & MAINTENANCE	345
520-26	DUES AND PUBLICATION	709
520-27	PRINTING	4,400
520-39	F/A <\$7,500	1,871

SUPPLIES TOTAL	:	8,753
527 SUPP/CORR		
527-39	EQPT <\$5,000/CORR FUND	2,000

SUPP/CORR TOTAL	:	2,000
530 PROF SERV		
530-36	INSURANCE & BONDING	473
530-37	ADVERTISING	11,820
530-38	RECORDING FEES	473
530-40	ELECTION	75,000
530-42	BOARD OF EQUALIZATION	1,871
530-44	CONTRACT SERVICES	886

PROF SERV TOTAL	:	90,523
560 OTHER EXP		
560-61	COMMUNICATION SERVICES	985
560-65	TOBACCO STAMPS	10,835
560-66	TRAINING	1,477
560-67	CONVENTIONS & SEMINARS	500

OTHER EXP TOTAL	:	13,797

CITY CLERK TOTAL	:	558,771

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Department 015 - REVENUE DEPARTMENT		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	112,598
510-40	RETIREMENT	13,256
510-41	FICA	8,652
510-42	HOSPITAL AND LIFE INS	19,774
510-44	UNIFORMS	300
SAL & WAGE TOTAL :		----- 154,580
520 SUPPLIES		
520-21	OFFICE SUPPLIES	899
520-26	DUES AND PUBLICATION	50
520-27	PRINTING	2,500
SUPPLIES TOTAL :		----- 3,449
530 PROF SERV		
530-44	CONTRACT SERVICES	62,880
PROF SERV TOTAL :		----- 62,880
540 VEHICLE		
540-41	GAS, OIL, CAR WASH, TAGS	500
540-42	SUBLET REPAIR	250
540-43	PARTS & TIRES	350
VEHICLE TOTAL :		----- 1,100
560 OTHER EXP		
560-61	COMMUNICATION SERVICES	2,450
560-66	TRAINING	2,420
OTHER EXP TOTAL :		----- 4,870
REV DEPT TOTAL :		----- 226,879

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Fund 001 - GENERAL FUND
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Department 016 - FINANCE DEPARTMENT

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	429,462
510-20	OVERTIME	3,500
510-40	RETIREMENT	50,742
510-41	FICA	33,122
510-42	HOSPITAL AND LIFE INS	50,258
SAL & WAGE TOTAL :		567,084

520 SUPPLIES		
520-21	OFFICE SUPPLIES	1,000
520-22	OPERATING SUPPLIES	1,000
520-23	REPAIR & MAINTENANCE	2,610
520-26	DUES AND PUBLICATION	1,000
520-39	F/A <\$7,500	1,000
SUPPLIES TOTAL :		6,610

530 PROF SERV		
530-44	CONTRACT SERVICES	25,686
PROF SERV TOTAL :		25,686

560 OTHER EXP		
560-61	COMMUNICATION SERVICES	2,000
560-66	TRAINING	3,000
560-67	CONVENTIONS & SEMINARS	2,500
OTHER EXP TOTAL :		7,500

FINANCE TOTAL :		606,880

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Department 017 - PUBLIC BUILDING		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	79,034
510-20	OVERTIME	18,800
510-22	HOLIDAY PAY	100
510-40	RETIREMENT	11,477
510-41	FICA	7,492
510-42	HOSPITAL AND LIFE INS	14,809
510-44	UNIFORMS	675
SAL & WAGE TOTAL :		132,387

520 SUPPLIES		
520-21	OFFICE SUPPLIES	50
520-22	OPERATING SUPPLIES	200
520-23	REPAIR & MAINTENANCE	102,945
SUPPLIES TOTAL :		103,195

540 VEHICLE		
540-41	GAS, OIL, CAR WASH, TAGS	1,950
540-42	SUBLET REPAIR	200
540-43	PARTS & TIRES	450
VEHICLE TOTAL :		2,600

550 OTHER SRVS		
550-54	DUMPSTER SERVICE	4,500
550-59	JANITORIAL SERVICE	80,000
OTHER SRVS TOTAL :		84,500

560 OTHER EXP		
560-31	BUILDING/LEASE&RENTALS	60,194
560-61	COMMUNICATION SERVICES	3,989
560-62	UTILITIES	248,000
560-72	MUSIC	575
OTHER EXP TOTAL :		312,758

PUB BLDG TOTAL :		635,440

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Fund 001 - GENERAL FUND

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Department 018 - COMM DEVELOPMENT DEPT

510 SAL & WAGE

510-01	REGULAR SALARIES & WAGES	326,997
510-20	OVERTIME	5,000
510-40	RETIREMENT	38,909
510-41	FICA	25,398
510-42	HOSPITAL AND LIFE INS	64,246

SAL & WAGE TOTAL : 460,550

520 SUPPLIES

520-21	OFFICE SUPPLIES	2,000
520-22	OPERATING SUPPLIES	8,500
520-23	REPAIR & MAINTENANCE	200
520-26	DUES AND PUBLICATION	1,000
520-27	PRINTING	2,000

SUPPLIES TOTAL : 13,700

530 PROF SERV

530-31	LEGAL	2,000
530-37	ADVERTISING	2,000
530-44	CONTRACT SERVICES	81,100

PROF SERV TOTAL : 85,100

540 VEHICLE

540-41	GAS, OIL, CAR WASH, TAGS	5,500
540-42	SUBLET REPAIR	2,000
540-43	PARTS & TIRES	2,000

VEHICLE TOTAL : 9,500

552 CLEARANCE

552-10	DEMOLITION & CLEARANCE	50,100
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CLEARANCE TOTAL : 50,100

560 OTHER EXP

560-58	SAFETY	700
560-61	COMMUNICATION SERVICES	12,000
560-66	TRAINING	6,500

OTHER EXP TOTAL : 19,200

587 REAL ESTAT

587-13	ABSTRACT	2,000
587-15	RECORDING FEES	4,500

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Department 018 - COMM DEVELOPMENT DEPT	
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REAL ESTAT TOTAL :	6,500

COMM DEV TOTAL :	644,650

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Fund 001 - GENERAL FUND		
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Department 021 - POLICE DEPARTMENT		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	6,557,360
510-20	OVERTIME	400,000
510-22	HOLIDAY PAY	175,500
510-40	RETIREMENT	822,708
510-41	FICA	544,259
510-42	HOSPITAL AND LIFE INS	1,194,313
510-44	UNIFORMS	85,000
510-61	SPECIAL PROJ/SAL&BEN CR	178,437-

SAL & WAGE TOTAL :		9,600,703
520 SUPPLIES		
520-21	OFFICE SUPPLIES	13,500
520-22	OPERATING SUPPLIES	30,000
520-23	REPAIR & MAINTENANCE	57,000
520-25	RADIO	13,000
520-26	DUES AND PUBLICATION	2,135
520-27	PRINTING	4,500
520-29	SIGN SHOP	65,224
520-31	JAIL SUPPLIES	17,000
520-39	F/A <\$7,500	100,000
520-43	PHOTOGRAPHY SUPPLIES	4,500
520-49	JAIL EQUIPMENT <\$7,500	9,000
520-66	SOFTWARE-LESS THN \$7,500	4,000

SUPPLIES TOTAL :		319,859
530 PROF SERV		
530-35	MEDICAL	12,000
530-39	COMPUTER TERMINAL ACIC	20,500
530-44	CONTRACT SERVICES	80,000

PROF SERV TOTAL :		112,500
540 VEHICLE		
540-41	GAS, OIL, CAR WASH, TAGS	300,000
540-42	SUBLET REPAIR	57,000
540-43	PARTS & TIRES	90,000

VEHICLE TOTAL :		447,000
542 OTHER EXP		
542-39	UPS CHARGES	500

OTHER EXP TOTAL :		500

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Department 021 - POLICE DEPARTMENT		

550 OTHER SRVS		
550-51	INFORMERS FEES	29,500
550-52	LAUNDRY	55,000
550-53	OUT OF TOWN INVESTIGATIO	1,000

OTHER SRVS TOTAL :		85,500
560 OTHER EXP		
560-11	ALARM ENFORCEMENT MTN	500
560-31	BUILDING/LEASE&RENTALS	20,400
560-61	COMMUNICATION SERVICES	75,400
560-62	UTILITIES	8,000
560-66	TRAINING	80,000
560-67	CONVENTIONS & SEMINARS	6,000
560-69	TRAFFIC SIGNALS & MTN	253,324
560-85	COMMUNITY SERVICE	20,000

OTHER EXP TOTAL :		463,624
POLICE TOTAL :		11,029,686

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Fund 001 - GENERAL FUND

Department 022 - FIRE DEPARTMENT

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	5,221,467
510-20	OVERTIME	197,545
510-22	HOLIDAY PAY	322,000
510-40	RETIREMENT	674,628
510-41	FICA	440,335
510-42	HOSPITAL AND LIFE INS	896,595
510-44	UNIFORMS	43,500
510-45	SAFETY GEAR	70,000
SAL & WAGE TOTAL :		7,866,070
520 SUPPLIES		
520-21	OFFICE SUPPLIES	2,000
520-22	OPERATING SUPPLIES	25,000
520-23	REPAIR & MAINTENANCE	43,000
520-25	RADIO	3,500
520-26	DUES AND PUBLICATION	1,000
520-27	PRINTING	1,000
520-39	F/A <\$7,500	55,000
520-42	E M S SUPPLIES	10,000
520-47	HAZ-MAT SUPPLIES	5,000
520-48	PUB REL/EDUCATION	2,000
SUPPLIES TOTAL :		147,500
530 PROF SERV		
530-35	MEDICAL	30,000
530-44	CONTRACT SERVICES	38,000
PROF SERV TOTAL :		68,000
540 VEHICLE		
540-41	GAS, OIL, CAR WASH, TAGS	50,000
540-42	SUBLET REPAIR	65,000
540-43	PARTS & TIRES	40,000
VEHICLE TOTAL :		155,000
550 OTHER SRVS		
550-52	LAUNDRY	27,500
OTHER SRVS TOTAL :		27,500
560 OTHER EXP		
560-61	COMMUNICATION SERVICES	18,000
560-62	UTILITIES	170,000

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Fund 001 - GENERAL FUND		
=====		
Department 022 - FIRE DEPARTMENT		

560-64	FIRE HYDRANT RENTAL	92,000
560-66	TRAINING	35,500
OTHER EXP TOTAL :		-----
		315,500
FIRE TOTAL :		-----
		8,579,570

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Fund 001 - GENERAL FUND		
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Department 023 - INSPECTION		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	525,319
510-40	RETIREMENT	62,423
510-41	FICA	40,745
510-42	HOSPITAL AND LIFE INS	79,320
510-44	UNIFORMS	2,700
SAL & WAGE TOTAL :		710,507

520 SUPPLIES		
520-21	OFFICE SUPPLIES	1,000
520-22	OPERATING SUPPLIES	4,000
520-26	DUES AND PUBLICATION	7,000
520-27	PRINTING	2,000
520-39	F/A <\$7,500	1,500
520-68	SOFTWARE <\$7,500	1,400
SUPPLIES TOTAL :		16,900

540 VEHICLE		
540-41	GAS, OIL, CAR WASH, TAGS	10,000
540-42	SUBLET REPAIR	5,000
540-43	PARTS & TIRES	2,000
VEHICLE TOTAL :		17,000

560 OTHER EXP		
560-58	SAFETY	665
560-61	COMMUNICATION SERVICES	13,722
560-66	TRAINING	10,000
560-67	CONVENTIONS & SEMINARS	3,000
560-74	CONST IND BRD & BOZA	100
OTHER EXP TOTAL :		27,487

INSPECT TOTAL :		771,894

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ACCOUNT		COUNCIL
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Fund 001 - GENERAL FUND		
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Department 030 - PUBLIC WORKS		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	312,652
510-22	HOLIDAY PAY	500
510-40	RETIREMENT	36,701
510-41	FICA	23,957
510-42	HOSPITAL AND LIFE INS	49,471
SAL & WAGE TOTAL :		423,281

520 SUPPLIES		
520-21	OFFICE SUPPLIES	1,000
520-22	OPERATING SUPPLIES	4,000
520-23	REPAIR & MAINTENANCE	500
520-25	RADIO	100
520-26	DUES AND PUBLICATION	620
520-27	PRINTING	500
SUPPLIES TOTAL :		6,720

530 PROF SERV		
530-44	CONTRACT SERVICES	10,600
PROF SERV TOTAL :		10,600

540 VEHICLE		
540-41	GAS, OIL, CAR WASH, TAGS	800
540-42	SUBLET REPAIR	1,500
540-43	PARTS & TIRES	600
VEHICLE TOTAL :		2,900

550 OTHER SRVS		
550-59	JANITORIAL SERVICE	4,940
OTHER SRVS TOTAL :		4,940

560 OTHER EXP		
560-58	SAFETY	170
560-61	COMMUNICATION SERVICES	38,000
560-62	UTILITIES	73,000
560-67	CONVENTIONS & SEMINARS	2,000
OTHER EXP TOTAL :		113,170

PUB WORKS TOTAL :		561,611

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Fund 001 - GENERAL FUND		
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Department 031 - STREET DEPARTMENT		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	1,385,370
510-20	OVERTIME	30,000
510-22	HOLIDAY PAY	1,000
510-40	RETIREMENT	165,997
510-41	FICA	108,354
510-42	HOSPITAL AND LIFE INS	328,075
510-44	UNIFORMS	13,000
SAL & WAGE TOTAL :		2,031,796

520 SUPPLIES		
520-22	OPERATING SUPPLIES	20,000
520-23	REPAIR & MAINTENANCE	44,000
520-25	RADIO	1,000
520-34	MOSQUITO CONTROL	33,351
520-35	REP&MTN/CONCRETE	40,000
520-36	REP & MTN/PIPE AND DRAIN	20,000
520-38	REP & MTN/PATCH CREW	40,000
520-39	F/A <\$7,500	6,000
SUPPLIES TOTAL :		204,351

530 PROF SERV		
530-35	MEDICAL	400
530-44	CONTRACT SERVICES	5,700
PROF SERV TOTAL :		6,100

540 VEHICLE		
540-41	GAS, OIL, CAR WASH, TAGS	90,000
540-42	SUBLET REPAIR	40,000
540-43	PARTS & TIRES	102,700
VEHICLE TOTAL :		232,700

560 OTHER EXP		
560-58	SAFETY	6,800
560-60	DAMAGES & LOSSES/CITY PD	1,000
560-61	COMMUNICATION SERVICES	3,400
560-63	STREET LIGHTING	499,000
560-66	TRAINING	1,200
560-75	PARKING LOT RENT	5,660
OTHER EXP TOTAL :		517,060

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Department 031 - STREET DEPARTMENT	

STREET DPT TOTAL . . . :	2,992,007

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Fund 001 - GENERAL FUND	
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Department 033 - ENGINEERING	

510 SAL & WAGE	
510-01 REGULAR SALARIES & WAGES	134,059
510-40 RETIREMENT	15,712
510-41 FICA	10,256
510-42 HOSPITAL AND LIFE INS	19,830

SAL & WAGE TOTAL :	179,857
520 SUPPLIES	
520-21 OFFICE SUPPLIES	1,000
520-22 OPERATING SUPPLIES	4,000
520-26 DUES AND PUBLICATION	500
520-39 F/A <\$7,500	2,500

SUPPLIES TOTAL :	8,000
530 PROF SERV	
530-32 ENGINEERING & ARCHITECT	20,000

PROF SERV TOTAL :	20,000
540 VEHICLE	
540-41 GAS, OIL, CAR WASH, TAGS	2,000
540-42 SUBLET REPAIR	500
540-43 PARTS & TIRES	500

VEHICLE TOTAL :	3,000
560 OTHER EXP	
560-61 COMMUNICATION SERVICES	1,500
560-66 TRAINING	500
560-67 CONVENTIONS & SEMINARS	2,000

OTHER EXP TOTAL :	4,000

ENGINEER TOTAL :	214,857

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Fund 001 - GENERAL FUND

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Department 034 - SANITATION

510 SAL & WAGE

510-01	REGULAR SALARIES & WAGES	1,188,137
510-20	OVERTIME	35,000
510-22	HOLIDAY PAY	20,000
510-40	RETIREMENT	145,693
510-41	FICA	95,097
510-42	HOSPITAL AND LIFE INS	279,895
510-44	UNIFORMS	10,200

SAL & WAGE TOTAL : 1,774,022

520 SUPPLIES

520-22	OPERATING SUPPLIES	4,000
520-23	REPAIR & MAINTENANCE	2,000
520-25	RADIO	1,500
520-39	F/A <\$7,500	6,000
520-44	CART ADNS & REPLACEMENTS	30,000

SUPPLIES TOTAL : 43,500

530 PROF SERV

530-35	MEDICAL	300
530-37	ADVERTISING	2,600

PROF SERV TOTAL : 2,900

540 VEHICLE

540-41	GAS, OIL, CAR WASH, TAGS	195,142
540-42	SUBLET REPAIR	120,000
540-43	PARTS & TIRES	180,000

VEHICLE TOTAL : 495,142

560 OTHER EXP

560-58	SAFETY	4,800
560-60	DAMAGES & LOSSES/CITY PD	1,000
560-61	COMMUNICATION SERVICES	1,300
560-67	CONVENTIONS & SEMINARS	600
560-68	BILL&COLL GARBAGE FEES	100,000
560-71	LANDFILL DUMPING FEES	990,000

OTHER EXP TOTAL : 1,097,700

SANITATION TOTAL : 3,413,264

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Fund 001 - GENERAL FUND		
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Department 041 - ANIMAL SHELTER		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	354,233
510-20	OVERTIME	8,000
510-22	HOLIDAY PAY	650
510-40	RETIREMENT	42,705
510-41	FICA	27,876
510-42	HOSPITAL AND LIFE INS	78,333
510-44	UNIFORMS	2,000
SAL & WAGE TOTAL :		513,797

520 SUPPLIES		
520-21	OFFICE SUPPLIES	2,500
520-22	OPERATING SUPPLIES	25,000
520-23	REPAIR & MAINTENANCE	1,500
520-26	DUES AND PUBLICATION	800
520-27	PRINTING	2,000
520-28	FOOD	1,200
520-39	F/A <\$7,500	4,474
SUPPLIES TOTAL :		37,474

530 PROF SERV		
530-35	MEDICAL	20,000
530-44	CONTRACT SERVICES	45,677
PROF SERV TOTAL :		65,677

540 VEHICLE		
540-41	GAS, OIL, CAR WASH, TAGS	7,763
540-42	SUBLET REPAIR	500
540-43	PARTS & TIRES	2,000
VEHICLE TOTAL :		10,263

550 OTHER SRVS		
550-52	LAUNDRY	600
OTHER SRVS TOTAL :		600

560 OTHER EXP		
560-40	BANK CARD EXPENSES	700
560-58	SAFETY	600
560-61	COMMUNICATION SERVICES	5,700
560-62	UTILITIES	40,000
560-66	TRAINING	2,500
560-67	CONVENTIONS & SEMINARS	800

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Department 041 - ANIMAL SHELTER	
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OTHER EXP TOTAL :	50,300

ANIMAL SH TOTAL :	678,111

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Department 042 - PARK AND RECREATION		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	1,837,227
510-05	PART-TIME WAGES	331,000
510-20	OVERTIME	400,000
510-22	HOLIDAY PAY	7,500
510-40	RETIREMENT	263,078
510-41	FICA	197,041
510-42	HOSPITAL AND LIFE INS	420,072
510-44	UNIFORMS	25,000

SAL & WAGE TOTAL	:	3,480,918
520 SUPPLIES		
520-21	OFFICE SUPPLIES	5,000
520-22	OPERATING SUPPLIES	9,000
520-23	REPAIR & MAINTENANCE	1,200
520-26	DUES AND PUBLICATION	2,000
520-27	PRINTING	500
520-39	F/A <\$7,500	78,000
520-68	SOFTWARE <\$7,500	1,000

SUPPLIES TOTAL	:	96,700
530 PROF SERV		
530-37	ADVERTISING	20,000
530-44	CONTRACT SERVICES	760,108

PROF SERV TOTAL	:	780,108
540 VEHICLE		
540-41	GAS, OIL, CAR WASH, TAGS	100,000
540-42	SUBLET REPAIR	30,000
540-43	PARTS & TIRES	140,000

VEHICLE TOTAL	:	270,000
550 OTHER SRVS		
550-54	DUMPSTER SERVICE	18,000
550-81	PROGRAM EXPENSES	175,000
550-82	RECREATION EQUIPMENT	13,000
550-90	WILSON MORGAN PARK	200,000
550-92	JACK ALLEN RECREATION	85,000

OTHER SRVS TOTAL	:	491,000
560 OTHER EXP		
560-40	BANK CARD EXPENSES	500

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Department 042 - PARK AND RECREATION		

560-41	BANK CARD EXP-JACK ALLEN	750
560-42	BANK CARD EXP WILSON MOR	1,500
560-58	SAFETY	3,000
560-60	DAMAGES & LOSSES/CITY PD	500
560-61	COMMUNICATION SERVICES	60,000
560-62	UTILITIES	600,000
560-66	TRAINING	2,000
560-67	CONVENTIONS & SEMINARS	5,118

OTHER EXP TOTAL :	673,368
570 P&R MTN		
570-71	MAINTENANCE SHOP	8,000
570-72	RECREATION CENTERS	140,000
570-74	PARKS	750,000
570-75	EQUIPMENT	1,000
570-76	AQUADOME POOL	30,000
570-78	CARRIE MATTHEWS POOL	10,000

P&R MTN TOTAL :	939,000
PARK&REC TOTAL	 : 6,731,094

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Fund 001 - GENERAL FUND		
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Department 043 - LANDSCAPE&BEAUTIFICATION		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	303,684
510-20	OVERTIME	35,000
510-22	HOLIDAY PAY	200
510-40	RETIREMENT	40,562
510-41	FICA	26,842
510-42	HOSPITAL AND LIFE INS	62,964
510-44	UNIFORMS	2,000
SAL & WAGE TOTAL :		471,252

520 SUPPLIES		
520-21	OFFICE SUPPLIES	750
520-22	OPERATING SUPPLIES	10,000
520-23	REPAIR & MAINTENANCE	9,000
520-26	DUES AND PUBLICATION	450
520-27	PRINTING	3,500
520-33	HERBICIDES	1,000
520-39	F/A <\$7,500	18,036
SUPPLIES TOTAL :		42,736

530 PROF SERV		
530-37	ADVERTISING	4,500
530-44	CONTRACT SERVICES	146,000
530-45	TREE MAINTENANCE	80,000
530-54	TREE REPLACEMENT PROGRAM	2,000
530-57	CONTRACT SPRAYING	32,000
PROF SERV TOTAL :		264,500

540 VEHICLE		
540-41	GAS, OIL, CAR WASH, TAGS	15,000
540-42	SUBLET REPAIR	10,000
540-43	PARTS & TIRES	2,000
VEHICLE TOTAL :		27,000

550 OTHER SRVS		
550-59	JANITORIAL SERVICE	3,600
550-81	PROGRAM EXPENSES	3,500
OTHER SRVS TOTAL :		7,100

560 OTHER EXP		
560-58	SAFETY	2,000
560-60	DAMAGES & LOSSES/CITY PD	800

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Department 043 - LANDSCAPE&BEAUTIFICATION	

560-61 COMMUNICATION SERVICES	2,000
560-62 UTILITIES	2,500
560-66 TRAINING	500

OTHER EXP TOTAL :	7,800

LAND&BEAUT TOTAL :	820,388

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Fund 001 - GENERAL FUND		
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Department 044 - CEMETERY		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	70,660
510-20	OVERTIME	13,000
510-22	HOLIDAY PAY	450
510-40	RETIREMENT	9,858
510-41	FICA	6,434
510-42	HOSPITAL AND LIFE INS	9,905
510-44	UNIFORMS	250
SAL & WAGE TOTAL :		110,557

520 SUPPLIES		
520-23	REPAIR & MAINTENANCE	200
520-39	F/A <\$7,500	500
SUPPLIES TOTAL :		700

530 PROF SERV		
530-44	CONTRACT SERVICES	75,000
PROF SERV TOTAL :		75,000

540 VEHICLE		
540-41	GAS, OIL, CAR WASH, TAGS	500
540-42	SUBLET REPAIR	900
540-43	PARTS & TIRES	500
VEHICLE TOTAL :		1,900

560 OTHER EXP		
560-58	SAFETY	100
560-61	COMMUNICATION SERVICES	75
560-62	UTILITIES	1,100
OTHER EXP TOTAL :		1,275

CEMETERY TOTAL :		189,432

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Department 045 - CULTURE-RECREATION	

520 SUPPLIES	
520-23 REPAIR & MAINTENANCE	10,000
SUPPLIES TOTAL :	10,000

560 OTHER EXP	
560-58 SAFETY	675
560-83 MARKETING	100,000
OTHER EXP TOTAL :	100,675

CUL-REC TOTAL :	110,675

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Fund 001 - GENERAL FUND		
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Department 046 - HISTORIC PRESERVATION/CLG		

520 SUPPLIES		
520-21	OFFICE SUPPLIES	200
520-26	DUES AND PUBLICATION	580
520-27	PRINTING	1,000

SUPPLIES TOTAL :		1,780
530 PROF SERV		
530-37	ADVERTISING	500

PROF SERV TOTAL :		500
550 OTHER SRVS		
550-81	PROGRAM EXPENSES	500

OTHER SRVS TOTAL :		500
560 OTHER EXP		
560-67	CONVENTIONS & SEMINARS	500

OTHER EXP TOTAL :		500
HIST PRES TOTAL :		3,280

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Fund 001 - GENERAL FUND		
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Department 047 - BUSINESS INCUBATOR		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	23,019
510-40	RETIREMENT	2,698
510-41	FICA	1,761
510-42	HOSPITAL AND LIFE INS	8,787
SAL & WAGE TOTAL :		36,265

520 SUPPLIES		
520-21	OFFICE SUPPLIES	1,000
520-22	OPERATING SUPPLIES	3,000
520-23	REPAIR & MAINTENANCE	7,925
520-26	DUES AND PUBLICATION	1,000
SUPPLIES TOTAL :		12,925

530 PROF SERV		
530-37	ADVERTISING	2,500
530-44	CONTRACT SERVICES	3,120
PROF SERV TOTAL :		5,620

550 OTHER SRVS		
550-54	DUMPSTER SERVICE	1,000
OTHER SRVS TOTAL :		1,000

560 OTHER EXP		
560-58	SAFETY	200
560-61	COMMUNICATION SERVICES	1,800
560-67	CONVENTIONS & SEMINARS	500
OTHER EXP TOTAL :		2,500

INCUBATOR TOTAL :		58,310

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Fund 001 - GENERAL FUND

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Department 048 - OLD BANK

510 SAL & WAGE

510-01	REGULAR SALARIES & WAGES	48,112
510-20	OVERTIME	6,000
510-22	HOLIDAY PAY	300
510-40	RETIREMENT	6,377
510-41	FICA	4,163
510-42	HOSPITAL AND LIFE INS	9,843

SAL & WAGE TOTAL : 74,795

520 SUPPLIES

520-21	OFFICE SUPPLIES	400
520-22	OPERATING SUPPLIES	3,500
520-23	REPAIR & MAINTENANCE	6,715
520-24	PURCHASES FOR RESALE	2,000
520-26	DUES AND PUBLICATION	300
520-27	PRINTING	750
520-39	F/A <\$7,500	1,000

SUPPLIES TOTAL : 14,665

530 PROF SERV

530-37	ADVERTISING	750
530-44	CONTRACT SERVICES	10,000

PROF SERV TOTAL : 10,750

540 VEHICLE

540-41	GAS, OIL, CAR WASH, TAGS	50
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VEHICLE TOTAL : 50

550 OTHER SRVS

550-81	PROGRAM EXPENSES	4,578
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OTHER SRVS TOTAL : 4,578

560 OTHER EXP

560-40	BANK CARD EXPENSES	400
560-58	SAFETY	50
560-61	COMMUNICATION SERVICES	1,800
560-62	UTILITIES	9,500
560-67	CONVENTIONS & SEMINARS	500

OTHER EXP TOTAL : 12,250

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Department 048 - OLD BANK	

OLD BANK TOTAL :	117,088

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Fund 001 - GENERAL FUND

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Department 049 - YOUTH SERVICES

510 SAL & WAGE

510-01	REGULAR SALARIES & WAGES	187,016
510-20	OVERTIME	200
510-40	RETIREMENT	21,941
510-41	FICA	14,322
510-42	HOSPITAL AND LIFE INS	19,984

SAL & WAGE TOTAL : 243,463

520 SUPPLIES

520-21	OFFICE SUPPLIES	4,000
520-22	OPERATING SUPPLIES	9,500
520-23	REPAIR & MAINTENANCE	16,000
520-27	PRINTING	800
520-39	F/A <\$7,500	2,000
520-66	SOFTWARE-LESS THN \$7,500	422

SUPPLIES TOTAL : 32,722

530 PROF SERV

530-44	CONTRACT SERVICES	171,948
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PROF SERV TOTAL : 171,948

540 VEHICLE

540-41	GAS, OIL, CAR WASH, TAGS	13,000
540-42	SUBLET REPAIR	3,000
540-43	PARTS & TIRES	4,500

VEHICLE TOTAL : 20,500

550 OTHER SRVS

550-59	JANITORIAL SERVICE	5,000
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OTHER SRVS TOTAL : 5,000

560 OTHER EXP

560-31	BUILDING/LEASE&RENTALS	30,000
560-61	COMMUNICATION SERVICES	10,000
560-62	UTILITIES	7,000
560-66	TRAINING	1,000
560-67	CONVENTIONS & SEMINARS	3,500
560-94	MISC/OFFSET BY DONATIONS	15,000

OTHER EXP TOTAL : 66,500

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Department 049 - YOUTH SERVICES	

YOUTH SER TOTAL . . . :	540,133

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Fund 001 - GENERAL FUND		
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Department 051 - GARAGE		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	321,781
510-20	OVERTIME	6,000
510-22	HOLIDAY PAY	450
510-40	RETIREMENT	38,467
510-41	FICA	25,109
510-42	HOSPITAL AND LIFE INS	73,430
510-44	UNIFORMS	7,400
SAL & WAGE TOTAL :		472,637

520 SUPPLIES		
520-21	OFFICE SUPPLIES	600
520-22	OPERATING SUPPLIES	15,000
520-23	REPAIR & MAINTENANCE	14,000
520-25	RADIO	500
520-26	DUES AND PUBLICATION	450
520-39	F/A <\$7,500	6,000
520-66	SOFTWARE-LESS THN \$7,500	1,500
SUPPLIES TOTAL :		38,050

530 PROF SERV		
530-35	MEDICAL	150
PROF SERV TOTAL :		150

540 VEHICLE		
540-41	GAS, OIL, CAR WASH, TAGS	4,650
540-42	SUBLET REPAIR	3,000
540-43	PARTS & TIRES	3,000
VEHICLE TOTAL :		10,650

560 OTHER EXP		
560-58	SAFETY	1,700
560-61	COMMUNICATION SERVICES	740
560-66	TRAINING	1,000
OTHER EXP TOTAL :		3,440

GARAGE TOTAL :		524,927

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Department 052 - PURCHASING		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	103,524
510-40	RETIREMENT	12,133
510-41	FICA	7,920
510-42	HOSPITAL AND LIFE INS	5,961
SAL & WAGE TOTAL :		----- 129,538
520 SUPPLIES		
520-21	OFFICE SUPPLIES	850
520-22	OPERATING SUPPLIES	4,200
520-23	REPAIR & MAINTENANCE	100
520-26	DUES AND PUBLICATION	3,700
520-27	PRINTING	350
520-39	F/A <\$7,500	3,500
SUPPLIES TOTAL :		----- 12,700
560 OTHER EXP		
560-61	COMMUNICATION SERVICES	1,200
OTHER EXP TOTAL :		----- 1,200
590 PROPERTY		
590-81	SOFTWARE	1,500
PROPERTY TOTAL :		----- 1,500
PURCHASING TOTAL :		----- 144,938

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Department 053 - INFORMATION SYSTEMS		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	407,275
510-20	OVERTIME	15,000
510-40	RETIREMENT	49,491
510-41	FICA	32,305
510-42	HOSPITAL AND LIFE INS	64,756

SAL & WAGE TOTAL	:	568,827
520 SUPPLIES		
520-21	OFFICE SUPPLIES	1,200
520-22	OPERATING SUPPLIES	22,000
520-23	REPAIR & MAINTENANCE	3,500
520-26	DUES AND PUBLICATION	400
520-39	F/A <\$7,500	500
520-63	NETWORK MAINTENANCE	118,000
520-64	HARDWARE MAINTENANCE	28,500
520-65	SOFTWARE MAINTENANCE	168,000
520-66	SOFTWARE-LESS THN \$7,500	10,000
520-67	HARDWARE <\$7,500	90,000

SUPPLIES TOTAL	:	442,100
530 PROF SERV		
530-44	CONTRACT SERVICES	61,800

PROF SERV TOTAL	:	61,800
540 VEHICLE		
540-41	GAS, OIL, CAR WASH, TAGS	1,300
540-42	SUBLET REPAIR	700

VEHICLE TOTAL	:	2,000
542 OTHER EXP		
542-39	UPS CHARGES	200
542-48	MISCELLANEOUS	500

OTHER EXP TOTAL	:	700
560 OTHER EXP		
560-61	COMMUNICATION SERVICES	26,300
560-66	TRAINING	10,400
560-67	CONVENTIONS & SEMINARS	3,000

OTHER EXP TOTAL	:	39,700

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Department 053 - INFORMATION SYSTEMS

INFO SYS TOTAL : 1,115,127

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Department 054 - MISCELLANEOUS

542 OTHER EXP		
542-09	INS CLAIMS PD/TRIDENT SV	200,000
542-11	COPY MACHINE	6,000
542-12	POSTAGE	35,000
542-13	WORKMEN'S COMP	600,000
542-14	INSURANCE	275,000
542-23	CITY PD/3RD PARTY CLAIMS	12,500
542-25	LEGAL & PROFESSIONAL	235,000
542-43	RETIREE POST EMP BENEFIT	1,227,000
542-44	EMPLOYEE ASSITANCE PROG	3,500
542-45	BANK/LOCKBOX/ONLINE FEES	40,000

OTHER EXP TOTAL :		2,634,000
560 OTHER EXP		
560-99	TUITION REIMBURSMNT	20,400

OTHER EXP TOTAL :		20,400

MISC TOTAL :		2,654,400

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Department 055 - PLANNING DEPARTMENT		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	205,626
510-20	OVERTIME	875
510-40	RETIREMENT	24,202
510-41	FICA	15,797
510-42	HOSPITAL AND LIFE INS	33,634

SAL & WAGE TOTAL :		280,134
520 SUPPLIES		
520-21	OFFICE SUPPLIES	2,000
520-22	OPERATING SUPPLIES	13,000
520-23	REPAIR & MAINTENANCE	300
520-26	DUES AND PUBLICATION	900
520-27	PRINTING	382
520-39	F/A <\$7,500	1,400

SUPPLIES TOTAL :		17,982
530 PROF SERV		
530-38	RECORDING FEES	300
530-41	UPDATE 2020 PLAN	4,349
530-44	CONTRACT SERVICES	4,489

PROF SERV TOTAL :		9,138
540 VEHICLE		
540-41	GAS, OIL, CAR WASH, TAGS	1,100
540-42	SUBLET REPAIR	100
540-43	PARTS & TIRES	500

VEHICLE TOTAL :		1,700
560 OTHER EXP		
560-61	COMMUNICATION SERVICES	1,500
560-66	TRAINING	2,000
560-67	CONVENTIONS & SEMINARS	1,000
560-92	PLANNING COMMISION	500

OTHER EXP TOTAL :		5,000

PLAN DEPT TOTAL :		313,954

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Department 056 - SAFETY	

510 SAL & WAGE	
510-01 REGULAR SALARIES & WAGES	1,050
510-40 RETIREMENT	121
510-41 FICA	104

SAL & WAGE TOTAL :	1,275
520 SUPPLIES	
520-21 OFFICE SUPPLIES	300
520-22 OPERATING SUPPLIES	2,000
520-26 DUES AND PUBLICATION	5,000
520-27 PRINTING	200
520-39 F/A <\$7,500	5,000
520-66 SOFTWARE-LESS THN \$7,500	3,000

SUPPLIES TOTAL :	15,500
530 PROF SERV	
530-44 CONTRACT SERVICES	19,552

PROF SERV TOTAL :	19,552
560 OTHER EXP	
560-66 TRAINING	500
560-67 CONVENTIONS & SEMINARS	500

OTHER EXP TOTAL :	1,000
SAFETY TOTAL :	37,327

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Department 061 - COMM SERVICE CONTRACTS

532 APPROPRIITN		
532-12	DECATUR PUBLIC LIBRARY	372,081
532-13	MORGAN CO EMERG MGMT DIS	566,474
532-14	DEC-MORG CO/EMA	26,791
532-17	NARCOG-REGIONAL PLANNING	18,846
532-18	NCA MENTAL HEALTH BOARD	19,402
532-19	ECONOMIC DEVELOPMENT ASS	76,274
532-20	NARCOG-TRANSPORT PLANNIN	26,100
532-21	NCA-MENTAL RET AUTH	12,585
532-22	NARCOG-SENIOR AID PROGRA	2,000
532-25	MORGAN CO HEALTH DEPT	148,200
532-26	N AL MEALS ON WHEELS PRO	19,760
532-27	FOSTER GRANDPARENT PROGM	14,301
532-28	CHAMBER OF COMM (BRAC)	9,534
532-29	PRINCESS THEATRE	49,400
532-30	MORGAN COUNTY COMM. MCAT	148,200
532-31	DEC/MORGAN CO SRS CNL.IN	59,112
532-32	DEC CONV&VISTORS BUREAU	522,000
532-33	MO CO RESCUE SQUAD INC	9,534
532-34	PRYOR FIELD AIRPORT AUTH	30,000
532-37	MAINSTREET DECATUR	33,370
532-38	C OF C/CORNERSTONE	38,137
532-40	HOSPICE OF THE VALLEY	5,434
532-41	AMERICAN RED CROSS	5,434
532-46	BEAUTIFICATION BOARD	19,068
532-55	NCA MENTAL HEALTH/FACETS	16,208
532-58	A R C OF MORGAN COUNTY	7,074
532-65	C OF C/COMM BUS DEV BD	28,602
532-68	VOLUNTEER CTR MC, INC	10,488
532-69	CARNEGIE VISUAL ARTS	4,940
532-77	PACT	4,767
532-80	SYSTEM OF SERVICES	4,800
532-81	FREE HEALTH CLINIC	74,100
532-83	CHILD ADVOCACY CENTER	24,700
532-84	JUNIOR ACHIEVEMENT	4,767
532-85	DOWNTOWN REDEVELOP AUTH	74,100
532-86	DECATUR YOUTH SYMPHONY	14,302
532-88	CALHOUN ROBOTICS COMPLEX	250,000

APPROPRIITN TOTAL : 2,750,885

COMM SERV TOTAL : 2,750,885

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Fund 001 - GENERAL FUND
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Department 081 - DEBT SERVICE

522 WRNT/LS/IN
522-14 PRINCIPAL - CAP LEASES 409,766
522-44 2000 GO WARRANTS-MINICIP 235,000
522-51 2003C GO WRNTS (93 REF) 205,000
522-53 2003E GO WARRANTS 340,000
522-56 2006 GO WARRANTS 265,000
522-58 2009A GO WARRANTS-PRIN 190,000
522-59 2009B GO WARRANTS-PRIN 873,851

WRNT/LS/IN TOTAL : 2,518,617

545 INT-BONDS
545-14 LEASE AGREEMENTS-INTERES 17,929
545-44 2000 GO WRNTS/MUNICIPAL 12,632
545-51 '03C REF WRNTS MUN/93D&F 32,300
545-53 2003E GO WARRANTS - INT 645,524
545-56 2006 GO WARRANT-INTEREST 664,054
545-58 2009A GO WARRANT-INTERES 475,678
545-59 2009B GO WARRANT-INTERES 102,609

INT-BONDS TOTAL : 1,950,726

DEBT SER TOTAL : 4,469,343

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Department 091 - OTHER FINANCING USES		

571 TFS OUT		
571-28	POINT MALLARD FUND	51,569
571-51	COM DEV/SUMMER FOOD PROG	1,000
571-56	PERSONNEL BOARD FUND	576,256
571-60	GRANTS - OTHER MATCHES	50,000

TFS OUT TOTAL	:	678,825

OTHR FIN U TOTAL	:	678,825

EXPENSE TOTAL	:	53,355,545
		=====
GEN FUND TOTAL REVENUE	:	53,355,545
		=====
GEN FUND TOTAL EXPENSE	:	53,355,545
		=====
GEN FUND TOTAL NET	:	0
		=====
TOTAL REVENUES	:	53,355,545
		=====
TOTAL EXPENSES	:	53,355,545
		=====
NET TOTAL	:	0