

## 100-GENERAL FUND

REVENUES	BUDGET
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TAXES	
100-4301-00 AD VALOREM TAX CUR YEAR	2,116,876
100-4301-01 AD VALOREM TAX PRIOR YEARS	240,000
100-4303-00 GAS & OIL SEVERANCE TAX	34,000
100-4304-00 EXCISE TAX ON UTILITIES (PUT)	440,000
100-4304-01 EXCISE TAX ON WATER UTILITY	75,000
100-4304-02 EXCISE TAX ON SEWER UTILITY	45,000
100-4304-03 EXCISE TAX ON GAS UTILITY	160,000
100-4304-04 EXCISE TAX ON ELECTRIC UTILITY	340,000
100-4304-05 EXCISE TAX ON TELEPHONE UTILIT	165,000
100-4305-00 BUSINESS & OCCUPATION TAX	5,538,000
100-4305-01 B&O TAX PENALTIES & INTEREST	12,000
100-4306-00 ALCOHOLIC BEVERAGE TAX	175,000
100-4307-00 ANIMAL CONTROL TAX	6,000
100-4308-00 HOTEL OCCUPANCY TAX	55,000
TOTAL TAXES	9,401,876
FINES & FORFEITURES	
100-4320-00 FINES, FEES & COURT COSTS	275,000
TOTAL FINES & FORFEITURES	275,000
LICENSES & PERMITS	
100-4325-00 BUSINESS LICENSES	85,000
100-4326-00 BUILDING PERMIT FEES	86,000
100-4327-00 MISCELLANEOUS PERMIT FEES	300
100-4327-01 ELECTRICAL PERMIT FEES	2,000
100-4327-02 SIGN PERMIT FEES	2,500
100-4327-04 SOLICITATION PERMIT FEES	100
100-4328-00 FRANCHISE FEES	260,000
100-4329-00 INSPECTION FEES	17,000
100-4329-01 INSPECTION FEES FOR FMHA	100
100-4330-00 IRP FEES	30,000
TOTAL LICENSES & PERMITS	483,000
CHARGES FOR SERVICES	
100-4335-00 PRIVATE LIQUOR CLUB FEES	13,500
100-4345-00 RENTAL INCOME	5,000
100-4345-01 RENTAL INCOME MORRIS PARK	1,500
100-4345-02 RENTAL INCOME US CELLULAR	29,560
100-4350-00 GARBAGE FEES	1,390,142
100-4350-02 GARBAGE FEE PENALTY	35,000
100-4352-00 FIRE PROTECTION FEES CURRENT	1,010,000
100-4352-02 FIRE FEE PENALTY/DISCOUNT	12,000
100-4355-00 STREET SWEEPING DISPOSAL FEES	59,000
100-4355-01 PENALTY STREET SWEEP FEE	1,000
100-4355-02 REVENUE RESIDENT STREET MAINT	810,000
100-4355-03 PENALTY RESIDENT STREET MAINT	13,100
100-4355-05 REVENUE NON-RESIDENT STREET MA	575,000

## 100-GENERAL FUND

REVENUES	BUDGET
100-4355-06 PENALTY NON-RESIDENT STREET MA	500
100-4355-07 REFUNDS ON NON-RESIDENT SMC	( 5,000)
TOTAL CHARGES FOR SERVICES	3,950,302
INTERGOVERNMENTAL	
100-4365-02 FED GRANT COPS HIRING (CHRP) R	76,384
100-4368-00 CONTRIBUTIONS FROM OTHER ENTIT	18,326
100-4371-00 PAYMENT IN LIEU OF TAXES	18,500
100-4376-00 GAMING INCOME	18,000
TOTAL INTERGOVERNMENTAL	131,210
MISCELLANEOUS	
100-4380-55 DIVIDENDS	8,000
100-4386-00 INSURANCE CLAIMS	3,154
100-4389-00 POLICE ACCIDENT REPORTS	5,500
100-4397-00 VIDEO LOTTERY	95,000
100-4399-00 MISCELLANEOUS REVENUE	2,100
100-4399-01 BAD CHECK FEES	100
100-4399-02 VARIANCE FEES	1,500
100-4399-08 MISC REVENUE ROW APPLICATIONS	200
100-4399-10 CHARGES FOR FINGERPRINTING	3,000
100-4399-11 ADMIN FEE FOR COURT PROCESSING	20,400
100-4399-12 P CARD REBATE	21,000
100-4399-13 SITE PLAN REVIEW FEE	500
TOTAL MISCELLANEOUS	160,454
TOTAL REVENUES	14,401,842
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100-GENERAL FUND  
ECONOMIC DEVELOPMENT

EXPENDITURES

BUDGET

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CONTRACTED SERVICES

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CONTRIBUTIONS/TRANSFERS

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100-GENERAL FUND  
CITY COUNCIL

EXPENDITURES	BUDGET
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PERSONNEL	
100-54100-1010 OFFICIALS' SALARIES	45,600
100-54100-1040 FICA TAX EXPENSE	3,488
TOTAL PERSONNEL	49,088
CONTRACTED SERVICES	
100-54100-2140 TRAVEL	13,587
100-54100-2210 TRAINING & EDUCATION	4,000
100-54100-2220 DUES & SUBSCRIPTIONS	4,500
100-54100-2260 WC INSURANCE	912
TOTAL CONTRACTED SERVICES	22,999
COMMODITIES	
100-54100-3410 DEPARTMENTAL SUPPLIES & MATERI	3,050
TOTAL COMMODITIES	3,050
CONTRIBUTIONS/TRANSFERS	<hr/>
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TOTAL CITY COUNCIL	75,137

100-GENERAL FUND  
CITY MANAGER

EXPENDITURES	BUDGET
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PERSONNEL	
100-54120-1030 SALARY AND WAGES	155,765
100-54120-1040 FICA TAX EXPENSE	11,556
100-54120-1050 GROUP INSURANCE EXPENSE	4,658
100-54120-1053 GROUP INS RETIREE "PAYGO" RHBT	3,936
100-54120-1060 RETIREMENT EXPENSE	21,149
TOTAL PERSONNEL	197,064
CONTRACTED SERVICES	
100-54120-2110 TELEPHONE	2,000
100-54120-2140 TRAVEL	2,000
100-54120-2180 POSTAGE	200
100-54120-2200 ADVERTISING LEGAL PUBLICATIONS	1,000
100-54120-2210 TRAINING & EDUCATION	3,000
100-54120-2220 DUES & SUBSCRIPTIONS	2,500
100-54120-2230 PROFESSIONAL SERVICES	10,305
100-54120-2260 WC INSURANCE	3,021
TOTAL CONTRACTED SERVICES	24,026
COMMODITIES	
100-54120-3410 DEPARTMENTAL SUPPLIES & MATERI	3,500
100-54120-3411 MISCELLANEOUS SUPPLIES FMT101	500
100-54120-3412 MISC SUPPLIES MARKETING	8,000
100-54120-3480 CHARGES BY/TO OTHER FUNDS	( 43,860)
TOTAL COMMODITIES	( 31,860)
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TOTAL CITY MANAGER	189,230

100-GENERAL FUND  
FINANCE

EXPENDITURES	BUDGET
PERSONNEL	
100-54140-1030 SALARY AND WAGES	275,809
100-54140-1040 FICA TAX EXPENSE	21,032
100-54140-1050 GROUP INSURANCE EXPENSE	51,227
100-54140-1052 GROUP INSURANCE OPEB "ARC"	10,800
100-54140-1053 GROUP INS RETIREE "PAYGO" RHBT	15,744
100-54140-1060 RETIREMENT EXPENSE	38,491
100-54140-1080 OVERTIME EXTRA HELP	1,000
TOTAL PERSONNEL	414,104
CONTRACTED SERVICES	
100-54140-2110 TELEPHONE	990
100-54140-2140 TRAVEL	400
100-54140-2180 POSTAGE	6,900
100-54140-2200 ADVERTISING LEGAL PUBLICATIONS	1,700
100-54140-2210 TRAINING & EDUCATION	4,285
100-54140-2220 DUES & SUBSCRIPTIONS	580
100-54140-2230 PROFESSIONAL SERVICES	5,500
100-54140-2260 WC INSURANCE	5,499
100-54140-2290 COURT COST & DAMAGES	500
100-54140-2320 BANK CHARGES	26,500
100-54140-2360 REFUNDING ERRONEOUS PAYMENTS	46,500
TOTAL CONTRACTED SERVICES	99,354
COMMODITIES	
100-54140-3410 DEPARTMENTAL SUPPLIES & MATERI	6,246
100-54140-3480 CHARGES BY/TO OTHER FUNDS	( 23,904)
TOTAL COMMODITIES	( 17,658)
TOTAL FINANCE	495,799

100-GENERAL FUND  
CITY CLERK

EXPENDITURES	BUDGET
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PERSONNEL	
100-54150-1030 SALARY AND WAGES	55,345
100-54150-1040 FICA TAX EXPENSE	4,224
100-54150-1050 GROUP INSURANCE EXPENSE	8,654
100-54150-1052 GROUP INSURANCE OPEB "ARC"	2,700
100-54150-1053 GROUP INS RETIREE "PAYGO" RHBT	1,968
100-54150-1060 RETIREMENT EXPENSE	7,731
TOTAL PERSONNEL	80,622
CONTRACTED SERVICES	
100-54150-2140 TRAVEL	2,500
100-54150-2180 POSTAGE	350
100-54150-2200 ADVERTISING LEGAL PUBLICATIONS	2,900
100-54150-2210 TRAINING & EDUCATION	1,225
100-54150-2220 DUES & SUBSCRIPTIONS	180
100-54150-2260 WC INSURANCE	1,104
100-54150-2300 CONTRACTED SERVICES	4,500
TOTAL CONTRACTED SERVICES	12,759
COMMODITIES	
100-54150-3410 DEPARTMENTAL SUPPLIES & MATERI	1,200
TOTAL COMMODITIES	1,200
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TOTAL CITY CLERK	94,581

100-GENERAL FUND  
POLICE JUDGE

EXPENDITURES	BUDGET
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PERSONNEL	
100-54160-1030 SALARY AND WAGES	44,704
100-54160-1040 FICA TAX EXPENSE	3,410
100-54160-1050 GROUP INSURANCE EXPENSE	10,972
100-54160-1052 GROUP INSURANCE OPEB "ARC"	5,400
100-54160-1053 GROUP INS RETIREE "PAYGO" RHBT	3,936
100-54160-1060 RETIREMENT EXPENSE	6,241
TOTAL PERSONNEL	74,663
CONTRACTED SERVICES	
100-54160-2180 POSTAGE	800
100-54160-2210 TRAINING & EDUCATION	297
100-54160-2260 WC INSURANCE	892
TOTAL CONTRACTED SERVICES	1,989
COMMODITIES	
100-54160-3410 DEPARTMENTAL SUPPLIES & MATERI	2,353
100-54160-3440 FOOD & DRUGS FOR PRISONERS	10,400
TOTAL COMMODITIES	12,753
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TOTAL POLICE JUDGE	89,404



100-GENERAL FUND  
CITY ATTORNEY

EXPENDITURES	BUDGET
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PERSONNEL	
100-54170-1030 SALARY AND WAGES	87,535
100-54170-1040 FICA TAX EXPENSE	6,687
100-54170-1050 GROUP INSURANCE EXPENSE	6,545
100-54170-1052 GROUP INSURANCE OPEB "ARC"	2,700
100-54170-1053 GROUP INS RETIREE "PAYGO" RHBT	1,968
100-54170-1060 RETIREMENT EXPENSE	12,237
TOTAL PERSONNEL	117,672
CONTRACTED SERVICES	
100-54170-2110 TELEPHONE	1,000
100-54170-2140 TRAVEL	500
100-54170-2180 POSTAGE	500
100-54170-2210 TRAINING & EDUCATION	500
100-54170-2220 DUES & SUBSCRIPTIONS	1,200
100-54170-2260 WC INSURANCE	1,748
100-54170-2290 COURT COST & DAMAGES	600
TOTAL CONTRACTED SERVICES	6,048
COMMODITIES	
100-54170-3410 DEPARTMENTAL SUPPLIES & MATERI	1,500
TOTAL COMMODITIES	1,500
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TOTAL CITY ATTORNEY	125,220

100-GENERAL FUND  
MAIN STREET

EXPENDITURES

BUDGET

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CONTRIBUTIONS/TRANSFERS

100-54190-5680 OTHER CONTRIBUTIONS

20,000

TOTAL CONTRIBUTIONS/TRANSFERS

20,000

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TOTAL MAIN STREET

20,000

100-GENERAL FUND  
ENGINEERING

EXPENDITURES

BUDGET

## PERSONNEL

100-54200-1030 SALARY AND WAGES	5,028
100-54200-1040 FICA TAX EXPENSE	385
100-54200-1050 GROUP INSURANCE EXPENSE	790
100-54200-1052 GROUP INSURANCE OPEB "ARC"	275
100-54200-1053 GROUP INS RETIREE "PAYGO" RHBT	205
100-54200-1060 RETIREMENT EXPENSE	704
TOTAL PERSONNEL	7,387

## CONTRACTED SERVICES

100-54200-2260 WC INSURANCE	101
TOTAL CONTRACTED SERVICES	101

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TOTAL ENGINEERING	7,488
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100-GENERAL FUND  
PURCHASING

## EXPENDITURES

## BUDGET

## PERSONNEL

100-54230-1030 SALARY AND WAGES	66,290
100-54230-1040 FICA TAX EXPENSE	5,052
100-54230-1050 GROUP INSURANCE EXPENSE	11,992
100-54230-1052 GROUP INSURANCE OPEB "ARC"	5,400
100-54230-1053 GROUP INS RETIREE "PAYGO" RHBT	3,936
100-54230-1060 RETIREMENT EXPENSE	9,246
TOTAL PERSONNEL	101,916

## CONTRACTED SERVICES

100-54230-2140 TRAVEL	800
100-54230-2180 POSTAGE	600
100-54230-2200 ADVERTISING LEGAL PUBLICATIONS	500
100-54230-2210 TRAINING & EDUCATION	500
100-54230-2220 DUES & SUBSCRIPTIONS	500
100-54230-2260 WC INSURANCE	1,321
TOTAL CONTRACTED SERVICES	4,221

## COMMODITIES

100-54230-3410 DEPARTMENTAL SUPPLIES & MATERI	1,000
100-54230-3480 CHARGES BY/TO OTHER FUNDS	( 31,272)
TOTAL COMMODITIES	( 30,272)

## TOTAL PURCHASING

75,864

100-GENERAL FUND  
CONTRIBUTIONS TO COMM

EXPENDITURES

BUDGET

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CONTRIBUTIONS/TRANSFERS

100-54240-5670 CONTRIBUTION TO OTHER GOVT UNI	1,000
100-54240-5680 OTHER CONTRIBUTIONS	7,500
TOTAL CONTRIBUTIONS/TRANSFERS	8,500

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TOTAL CONTRIBUTIONS TO COMM	8,500
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100-GENERAL FUND  
REGION VI

EXPENDITURES

BUDGET

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CONTRIBUTIONS/TRANSFERS

100-54350-5670 CONTRIBUTION TO OTHER GOVT UNI

10,503

TOTAL CONTRIBUTIONS/TRANSFERS

10,503

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TOTAL REGION VI

10,503

100-GENERAL FUND  
BUILDING INSPECTION

EXPENDITURES	BUDGET
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PERSONNEL	
100-54360-1030 SALARY AND WAGES	170,078
100-54360-1040 FICA TAX EXPENSE	12,876
100-54360-1050 GROUP INSURANCE EXPENSE	24,219
100-54360-1052 GROUP INSURANCE OPEB "ARC"	5,400
100-54360-1053 GROUP INS RETIREE "PAYGO" RHBT	9,840
100-54360-1060 RETIREMENT EXPENSE	23,723
TOTAL PERSONNEL	246,137
CONTRACTED SERVICES	
100-54360-2110 TELEPHONE	3,400
100-54360-2120 PRINTING	1,000
100-54360-2140 TRAVEL	2,500
100-54360-2170 MAINTENANCE & REPAIR AUTOS & T	1,500
100-54360-2180 POSTAGE	600
100-54360-2200 ADVERTISING LEGAL PUBLICATIONS	700
100-54360-2210 TRAINING & EDUCATION	4,500
100-54360-2220 DUES & SUBSCRIPTIONS	1,000
100-54360-2260 WC INSURANCE	3,389
100-54360-2300 CONTRACTED SERVICES	1,500
100-54360-2302 CONTRACTED DEMOLITIONS	151,000
TOTAL CONTRACTED SERVICES	171,089
COMMODITIES	
100-54360-3410 DEPARTMENTAL SUPPLIES & MATERI	2,500
100-54360-3431 AUTO SUPPLIES FUEL	4,000
100-54360-3450 UNIFORMS	1,200
TOTAL COMMODITIES	7,700
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TOTAL BUILDING INSPECTION	424,926

100-GENERAL FUND  
PLANNING

EXPENDITURES	BUDGET
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PERSONNEL	
100-54370-1030 SALARY AND WAGES	133,008
100-54370-1040 FICA TAX EXPENSE	9,494
100-54370-1050 GROUP INSURANCE EXPENSE	6,693
100-54370-1053 GROUP INS RETIREE "PAYGO" RHBT	1,968
100-54370-1060 RETIREMENT EXPENSE	17,374
TOTAL PERSONNEL	168,537
CONTRACTED SERVICES	
100-54370-2110 TELEPHONE	850
100-54370-2131 UTILITIES GAS	2,000
100-54370-2132 UTILITIES ELECTRIC	1,500
100-54370-2133 UTILITIES WATER	200
100-54370-2140 TRAVEL	1,800
100-54370-2150 MAINT & REPAIR BLDGS AND GROUN	2,000
100-54370-2180 POSTAGE	800
100-54370-2200 ADVERTISING LEGAL PUBLICATIONS	1,500
100-54370-2210 TRAINING & EDUCATION	1,500
100-54370-2220 DUES & SUBSCRIPTIONS	500
100-54370-2260 WC INSURANCE	2,482
100-54370-2300 CONTRACTED SERVICES	54,000
TOTAL CONTRACTED SERVICES	69,132
COMMODITIES	
100-54370-3410 DEPARTMENTAL SUPPLIES & MATERI	2,000
TOTAL COMMODITIES	2,000
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TOTAL PLANNING	239,669



100-GENERAL FUND  
ELECTIONS

EXPENDITURES

BUDGET

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PERSONNEL

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CONTRACTED SERVICES

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COMMODITIES

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100-GENERAL FUND  
DATA PROCESSING

EXPENDITURES	BUDGET
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PERSONNEL	
100-54390-1030 SALARY AND WAGES	10,396
100-54390-1040 FICA TAX EXPENSE	792
100-54390-1050 GROUP INSURANCE EXPENSE	2,186
100-54390-1053 GROUP INS RETIREE "PAYGO" RHBT	657
100-54390-1060 RETIREMENT EXPENSE	1,450
TOTAL PERSONNEL	15,481
CONTRACTED SERVICES	
100-54390-2110 TELEPHONE	850
100-54390-2120 PRINTING	1,000
100-54390-2140 TRAVEL	300
100-54390-2160 MAINTENANCE & REPAIR EQUIPMENT	1,000
100-54390-2200 ADVERTISING LEGAL PUBLICATIONS	200
100-54390-2210 TRAINING & EDUCATION	500
100-54390-2260 WC INSURANCE	207
100-54390-2300 CONTRACTED SERVICES	60,683
TOTAL CONTRACTED SERVICES	64,740
COMMODITIES	
100-54390-3410 DEPARTMENTAL SUPPLIES & MATERI	4,000
TOTAL COMMODITIES	4,000
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TOTAL DATA PROCESSING	84,221

100-GENERAL FUND  
CITY HALL

## EXPENDITURES

## BUDGET

## PERSONNEL

100-54400-1051 GROUP INSURANCE RETIREES	2,481
TOTAL PERSONNEL	2,481

## CONTRACTED SERVICES

100-54400-2110 TELEPHONE	14,104
100-54400-2130 UTILITIES	160
100-54400-2160 MAINTENANCE & REPAIR EQUIPMENT	3,440
100-54400-2180 POSTAGE	12,000
100-54400-2200 ADVERTISING LEGAL PUBLICATIONS	1,046
100-54400-2240 AUDIT COSTS	9,500
100-54400-2261 GENERAL LIABILITY INSURANCE	270,000
100-54400-2262 UNEMPLOYEMENT INSURANCE	6,000
100-54400-2300 CONTRACTED SERVICES	67,784
TOTAL CONTRACTED SERVICES	384,034

## COMMODITIES

100-54400-3410 DEPARTMENTAL SUPPLIES & MATERI	6,000
100-54400-3411 MISCELLANEOUS SUPPLIES	2,500
100-54400-3480 CHARGES BY/TO OTHER FUNDS	( 67,680)
100-54400-3540 LEASE PAYTS DEPT SUP&EQUIP	1,980
TOTAL COMMODITIES	( 57,200)

## CAPITAL OUTLAY

## CONTRIBUTIONS/TRANSFERS

100-54400-5660 CONTRIBUTIONS TO OTHER FUNDS	1,845,000
100-54400-5662 TRANSFERS TO URA, COMM & OTHER	12,000
100-54400-5666 TRANSFERS TO PARKING FUND	8,350
100-54400-5667 TRANSFERS TO CAP PROJECTS FUND	2,500
100-54400-5680 OTHER CONTRIBUTIONS	9,700
TOTAL CONTRIBUTIONS/TRANSFERS	1,877,550

TOTAL CITY HALL

2,206,865

100-GENERAL FUND  
OTHER BUILDINGS ARMORY

EXPENDITURES

BUDGET

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CONTRIBUTIONS/TRANSFERS

100-54410-5680 OTHER CONTRIBUTIONS

11,000

TOTAL CONTRIBUTIONS/TRANSFERS

11,000

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TOTAL OTHER BUILDINGS ARMORY

11,000

100-GENERAL FUND  
PUBLIC WORKS

EXPENDITURES	BUDGET
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PERSONNEL	
100-55660-1030 SALARY AND WAGES	135,667
100-55660-1040 FICA TAX EXPENSE	10,350
100-55660-1050 GROUP INSURANCE EXPENSE	21,744
100-55660-1052 GROUP INSURANCE OPEB "ARC"	5,400
100-55660-1053 GROUP INS RETIREE "PAYGO" RHBT	5,904
100-55660-1060 RETIREMENT EXPENSE	18,941
TOTAL PERSONNEL	198,005
CONTRACTED SERVICES	
100-55660-2110 TELEPHONE	1,500
100-55660-2131 UTILITIES GAS	3,750
100-55660-2132 UTILITIES ELECTRIC	4,500
100-55660-2133 UTILITIES WATER	1,500
100-55660-2150 MAINT & REPAIR BLDGS & GROUNDS	1,000
100-55660-2160 MAINTENANCE & REPAIR EQUIPMENT	500
100-55660-2170 MAINTENANCE & REPAIR AUTOS & T	500
100-55660-2180 POSTAGE	150
100-55660-2200 ADVERTISING LEGAL PUBLICATIONS	250
100-55660-2210 TRAINING & EDUCATION	150
100-55660-2220 DUES & SUBSCRIPTIONS	100
100-55660-2230 PROFESSIONAL SERVICES	500
100-55660-2260 WC INSURANCE	2,706
100-55660-2300 CONTRACTED SERVICES	3,500
TOTAL CONTRACTED SERVICES	20,606
COMMODITIES	
100-55660-3400 SUPPLIES FOR EVENTS	1,000
100-55660-3410 DEPARTMENTAL SUPPLIES & MATERI	1,500
100-55660-3412 OFFICE SUPPLIES	1,000
100-55660-3430 AUTO SUPPLIES	500
100-55660-3431 AUTO SUPPLIES FUEL	2,000
100-55660-3450 UNIFORMS	500
100-55660-3490 CHARGES BY OTHER GOVT UNITS	100
TOTAL COMMODITIES	6,600
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TOTAL PUBLIC WORKS	225,211

100-GENERAL FUND  
CONTINGENCIES

EXPENDITURES

BUDGET

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CAPITAL OUTLAY

100-56990-4580 CAPITAL OUTLAY OTHER IMPROVEM

63,665

TOTAL CAPITAL OUTLAY

63,665

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TOTAL CONTINGENCIES

63,665

100-GENERAL FUND  
POLICE ADMINISTRATION

EXPENDITURES	BUDGET
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PERSONNEL	
100-57000-1030 SALARY AND WAGES	159,366
100-57000-1040 FICA TAX EXPENSE	7,579
100-57000-1050 GROUP INSURANCE EXPENSE	11,596
100-57000-1052 GROUP INSURANCE OPEB "ARC"	2,700
100-57000-1053 GROUP INS RETIREE "PAYGO" RHBT	5,904
100-57000-1060 RETIREMENT EXPENSE	12,057
100-57000-1070 CONTRIBUTION TO PENSION FUND	31,793
TOTAL PERSONNEL	230,995
CONTRACTED SERVICES	
100-57000-2110 TELEPHONE	17,221
100-57000-2132 UTILITIES ELECTRIC	15,000
100-57000-2133 UTILITIES WATER	3,000
100-57000-2140 TRAVEL	500
100-57000-2150 MAINT & REPAIR BLDGS & GROUNDS	5,000
100-57000-2160 MAINTENANCE & REPAIR EQUIPMENT	2,500
100-57000-2170 MAINTENANCE & REPAIR AUTOS & T	500
100-57000-2180 POSTAGE	500
100-57000-2200 ADVERTISING LEGAL PUBLICATIONS	800
100-57000-2210 TRAINING & EDUCATION	500
100-57000-2220 DUES & SUBSCRIPTIONS	500
100-57000-2260 WC INSURANCE	3,089
100-57000-2300 CONTRACTED SERVICES	5,350
TOTAL CONTRACTED SERVICES	54,460
COMMODITIES	
100-57000-3410 DEPARTMENTAL SUPPLIES & MATERI	9,000
100-57000-3431 AUTO SUPPLIES FUEL	750
100-57000-3450 UNIFORMS	1,000
100-57000-3540 LEASE PAYTS DEPT SUP&EQUIP	4,100
TOTAL COMMODITIES	14,850
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TOTAL POLICE ADMINISTRATION	300,306

100-GENERAL FUND  
POLICE PATROL

EXPENDITURES	BUDGET
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PERSONNEL	
100-57001-1030 SALARY AND WAGES	1,222,525
100-57001-1031 SAL & WAGES PAID TIME OFF	3,500
100-57001-1034 UNIFORM ALLOWANCE	18,174
100-57001-1040 FICA TAX EXPENSE	17,101
100-57001-1050 GROUP INSURANCE EXPENSE	121,124
100-57001-1052 GROUP INSURANCE OPEB "ARC"	33,959
100-57001-1053 GROUP INS RETIREE "PAYGO" RHBT	42,596
100-57001-1070 CONTRIBUTION TO PENSION FUND	522,213
100-57001-1080 OVERTIME EXTRA HELP	125,000
TOTAL PERSONNEL	2,106,192
CONTRACTED SERVICES	
100-57001-2120 PRINTING	500
100-57001-2140 TRAVEL	2,000
100-57001-2141 TRAVEL-MEALS	1,000
100-57001-2160 MAINTENANCE & REPAIR EQUIPMENT	15,000
100-57001-2170 MAINTENANCE & REPAIR AUTOS & T	21,713
100-57001-2180 POSTAGE	400
100-57001-2210 TRAINING & EDUCATION	26,000
100-57001-2220 DUES & SUBSCRIPTIONS	100
100-57001-2260 WC INSURANCE	23,588
TOTAL CONTRACTED SERVICES	90,301
COMMODITIES	
100-57001-3411 MISCELLANEOUS SUPPLIES	4,500
100-57001-3412 SUPPLIES DRUG ED AWARENESS	5,000
100-57001-3419 SUPPLIES K-9 UNIT	6,000
100-57001-3430 AUTO SUPPLIES	1,000
100-57001-3431 AUTO SUPPLIES FUEL	50,000
100-57001-3450 UNIFORMS	20,000
TOTAL COMMODITIES	86,500
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TOTAL POLICE PATROL	2,282,993



100-GENERAL FUND  
POLICE INVESTIGATION

## EXPENDITURES

## BUDGET

## PERSONNEL

100-57030-1030 SALARY AND WAGES	258,981
100-57030-1034 UNIFORM ALLOWANCE	7,235
100-57030-1040 FICA TAX EXPENSE	3,619
100-57030-1050 GROUP INSURANCE EXPENSE	20,977
100-57030-1052 GROUP INSURANCE OPEB "ARC"	10,800
100-57030-1053 GROUP INS RETIREE "PAYGO" RHBT	7,872
100-57030-1070 CONTRIBUTION TO PENSION FUND	113,769
100-57030-1080 OVERTIME EXTRA HELP	58,000
TOTAL PERSONNEL	481,253

## CONTRACTED SERVICES

100-57030-2140 TRAVEL	500
100-57030-2141 TRAVEL-MEALS	500
100-57030-2160 MAINTENANCE & REPAIR EQUIPMENT	300
100-57030-2170 MAINTENANCE & REPAIR AUTOS & T	3,000
100-57030-2180 POSTAGE	400
100-57030-2210 TRAINING & EDUCATION	3,000
100-57030-2220 DUES & SUBSCRIPTIONS	50
100-57030-2260 WC INSURANCE	4,992
100-57030-2330 INVESTIGATION EXPENSE	1,000
TOTAL CONTRACTED SERVICES	13,742

## COMMODITIES

100-57030-3430 AUTO SUPPLIES	250
100-57030-3431 AUTO SUPPLIES FUEL	10,000
TOTAL COMMODITIES	10,250

TOTAL POLICE INVESTIGATION

505,244

100-GENERAL FUND  
CROSSING GUARD

EXPENDITURES

BUDGET

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PERSONNEL

100-57040-1030 SALARY AND WAGES	20,000
100-57040-1040 FICA TAX EXPENSE	1,530
TOTAL PERSONNEL	21,530

CONTRACTED SERVICES

100-57040-2260 WC INSURANCE	400
TOTAL CONTRACTED SERVICES	400

COMMODITIES

100-57040-3450 UNIFORMS	250
TOTAL COMMODITIES	250

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TOTAL CROSSING GUARD	22,180
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100-GENERAL FUND  
FIRE ADMINISTRATION

EXPENDITURES	BUDGET
<hr/>	
PERSONNEL	
100-57060-1030 SALARY AND WAGES	98,405
100-57060-1040 FICA TAX EXPENSE	1,890
100-57060-1050 GROUP INSURANCE EXPENSE	8,728
100-57060-1052 GROUP INSURANCE OPEB "ARC"	2,700
100-57060-1053 GROUP INS RETIREE "PAYGO" RHBT	1,968
100-57060-1060 RETIREMENT EXPENSE	3,459
100-57060-1070 CONTRIBUTION TO PENSION FUND	40,167
TOTAL PERSONNEL	157,317
CONTRACTED SERVICES	
100-57060-2110 TELEPHONE	560
100-57060-2140 TRAVEL	300
100-57060-2160 MAINTENANCE & REPAIR EQUIPMENT	500
100-57060-2170 MAINTENANCE & REPAIR AUTOS & T	500
100-57060-2180 POSTAGE	100
100-57060-2200 ADVERTISING LEGAL PUBLICATIONS	250
100-57060-2210 TRAINING & EDUCATION	300
100-57060-2220 DUES & SUBSCRIPTIONS	350
100-57060-2230 PROFESSIONAL SERVICES	1,200
100-57060-2260 WC INSURANCE	1,877
100-57060-2300 CONTRACTED SERVICES	1,200
TOTAL CONTRACTED SERVICES	7,137
COMMODITIES	
100-57060-3410 DEPARTMENTAL SUPPLIES & MATERI	500
100-57060-3430 AUTO SUPPLIES	500
100-57060-3431 AUTO SUPPLIES FUEL	1,000
100-57060-3450 UNIFORMS	300
TOTAL COMMODITIES	2,300
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TOTAL FIRE ADMINISTRATION	166,753

100-GENERAL FUND  
FIRE CENTRAL

EXPENDITURES	BUDGET
<hr/>	
PERSONNEL	
100-57061-1030 SALARY AND WAGES	957,949
100-57061-1040 FICA TAX EXPENSE	13,571
100-57061-1050 GROUP INSURANCE EXPENSE	132,198
100-57061-1052 GROUP INSURANCE OPEB "ARC"	45,900
100-57061-1053 GROUP INS RETIREE "PAYGO" RHBT	39,360
100-57061-1070 CONTRIBUTION TO PENSION FUND	597,145
100-57061-1080 OVERTIME EXTRA HELP	153,000
TOTAL PERSONNEL	1,939,123
CONTRACTED SERVICES	
100-57061-2131 UTILITIES GAS	6,000
100-57061-2132 UTILITIES ELECTRIC	20,000
100-57061-2133 UTILITIES WATER	2,600
100-57061-2150 MAINT & REPAIR BLDGS & GROUNDS	6,000
100-57061-2160 MAINTENANCE & REPAIR EQUIPMENT	5,100
100-57061-2170 MAINTENANCE & REPAIR AUTOS & T	7,000
100-57061-2260 WC INSURANCE	18,719
TOTAL CONTRACTED SERVICES	65,419
COMMODITIES	
100-57061-3410 DEPARTMENTAL SUPPLIES & MATERI	17,482
100-57061-3430 AUTO SUPPLIES	3,000
100-57061-3431 AUTO SUPPLIES FUEL	8,000
100-57061-3450 UNIFORMS	9,000
TOTAL COMMODITIES	37,482
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TOTAL FIRE CENTRAL	2,042,024

100-GENERAL FUND  
FIRE EAST SIDE

EXPENDITURES	BUDGET
<hr/>	
PERSONNEL	
100-57062-1030 SALARY AND WAGES	354,729
100-57062-1040 FICA TAX EXPENSE	5,062
100-57062-1050 GROUP INSURANCE EXPENSE	49,140
100-57062-1052 GROUP INSURANCE OPEB "ARC"	21,600
100-57062-1053 GROUP INS RETIREE "PAYGO" RHBT	15,744
100-57062-1070 CONTRIBUTION TO PENSION FUND	126,459
100-57062-1080 OVERTIME EXTRA HELP	60,500
TOTAL PERSONNEL	633,234
CONTRACTED SERVICES	
100-57062-2131 UTILITIES GAS	2,000
100-57062-2132 UTILITIES ELECTRIC	2,600
100-57062-2133 UTILITIES WATER	1,000
100-57062-2150 MAINT & REPAIR BLDGS & GROUNDS	2,000
100-57062-2160 MAINTENANCE & REPAIR EQUIPMENT	1,000
100-57062-2170 MAINTENANCE & REPAIR AUTOS & T	1,000
100-57062-2260 WC INSURANCE	6,982
TOTAL CONTRACTED SERVICES	16,582
COMMODITIES	
100-57062-3410 DEPARTMENTAL SUPPLIES & MATERI	3,000
100-57062-3430 AUTO SUPPLIES	1,000
100-57062-3431 AUTO SUPPLIES FUEL	2,400
100-57062-3450 UNIFORMS	2,700
TOTAL COMMODITIES	9,100
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TOTAL FIRE EAST SIDE	658,916

100-GENERAL FUND  
FIRE WATSON

## EXPENDITURES

## BUDGET

## PERSONNEL

100-57063-1030 SALARY AND WAGES	244,311
100-57063-1040 FICA TAX EXPENSE	3,342
100-57063-1050 GROUP INSURANCE EXPENSE	26,184
100-57063-1052 GROUP INSURANCE OPEB "ARC"	8,100
100-57063-1053 GROUP INS RETIREE "PAYGO" RHBT	5,904
100-57063-1070 CONTRIBUTION TO PENSION FUND	125,144
100-57063-1080 OVERTIME EXTRA HELP	42,000
TOTAL PERSONNEL	454,985

## CONTRACTED SERVICES

100-57063-2131 UTILITIES GAS	2,500
100-57063-2132 UTILITIES ELECTRIC	2,800
100-57063-2133 UTILITIES WATER	1,000
100-57063-2150 MAINT & REPAIR BLDGS & GROUNDS	2,000
100-57063-2160 MAINTENANCE & REPAIR EQUIPMENT	1,000
100-57063-2170 MAINTENANCE & REPAIR AUTOS & T	3,800
100-57063-2260 WC INSURANCE	4,609
TOTAL CONTRACTED SERVICES	17,709

## COMMODITIES

100-57063-3410 DEPARTMENTAL SUPPLIES & MATERI	2,000
100-57063-3430 AUTO SUPPLIES	1,250
100-57063-3431 AUTO SUPPLIES FUEL	2,500
100-57063-3450 UNIFORMS	1,800
TOTAL COMMODITIES	7,550

TOTAL FIRE WATSON

480,244

100-GENERAL FUND  
FIRE SAFETY

EXPENDITURES	BUDGET
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PERSONNEL	
100-57065-1030 SALARY AND WAGES	58,551
100-57065-1040 FICA TAX EXPENSE	847
100-57065-1050 GROUP INSURANCE EXPENSE	7,646
100-57065-1052 GROUP INSURANCE OPEB "ARC"	2,700
100-57065-1053 GROUP INS RETIREE "PAYGO" RHBT	1,968
100-57065-1070 CONTRIBUTION TO PENSION FUND	33,635
TOTAL PERSONNEL	105,347
CONTRACTED SERVICES	
100-57065-2110 TELEPHONE	720
100-57065-2140 TRAVEL	500
100-57065-2160 MAINTENANCE & REPAIR EQUIPMENT	500
100-57065-2170 MAINTENANCE & REPAIR AUTOS & T	100
100-57065-2210 TRAINING & EDUCATION	17,715
100-57065-2211 FIRE PREVENTION TRAINING SUPPL	2,000
100-57065-2220 DUES & SUBSCRIPTIONS	200
100-57065-2260 WC INSURANCE	1,168
TOTAL CONTRACTED SERVICES	22,903
COMMODITIES	
100-57065-3410 DEPARTMENTAL SUPPLIES & MATERI	1,000
100-57065-3430 AUTO SUPPLIES	500
100-57065-3431 AUTO SUPPLIES FUEL	1,000
100-57065-3450 UNIFORMS	300
TOTAL COMMODITIES	2,800
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TOTAL FIRE SAFETY	131,050

100-GENERAL FUND  
ANIMAL CONTROL

EXPENDITURES

BUDGET

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CONTRACTED SERVICES

100-57070-2261 GENERAL LIABILITY INSURANCE

1,000

100-57070-2300 CONTRACTED SERVICES

46,650

TOTAL CONTRACTED SERVICES

47,650

COMMODITIES

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TOTAL ANIMAL CONTROL

47,650



100-GENERAL FUND  
FIRE HYDRANTS

EXPENDITURES

BUDGET

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CONTRACTED SERVICES

100-57150-2161 HYDRANT MAINTENANCE

113,530

TOTAL CONTRACTED SERVICES

113,530

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TOTAL FIRE HYDRANTS

113,530

100-GENERAL FUND  
STREETS

EXPENDITURES	BUDGET
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PERSONNEL	
100-57500-1030 SALARY AND WAGES	335,505
100-57500-1040 FICA TAX EXPENSE	24,740
100-57500-1050 GROUP INSURANCE EXPENSE	37,030
100-57500-1052 GROUP INSURANCE OPEB "ARC"	5,400
100-57500-1053 GROUP INS RETIREE "PAYGO" RHBT	17,712
100-57500-1060 RETIREMENT EXPENSE	45,275
100-57500-1080 OVERTIME EXTRA HELP	12,000
TOTAL PERSONNEL	477,662
CONTRACTED SERVICES	
100-57500-2132 UTILITIES ELECTRIC	880
100-57500-2150 MAINT & REPAIR BLDGS & GROUNDS	500
100-57500-2160 MAINTENANCE & REPAIR EQUIPMENT	8,500
100-57500-2170 MAINTENANCE & REPAIR AUTOS & T	12,000
100-57500-2210 TRAINING & EDUCATION	1,000
100-57500-2230 PROFESSIONAL SERVICES	1,500
100-57500-2260 WC INSURANCE	6,468
100-57500-2300 CONTRACTED SERVICES	500
100-57500-2304 CONTRACTED DISPOSAL-STREETS	59,000
TOTAL CONTRACTED SERVICES	90,348
COMMODITIES	
100-57500-3410 DEPARTMENTAL SUPPLIES & MATERI	99,820
100-57500-3411 MISCELLANEOUS SUPPLIES	2,500
100-57500-3412 OFFICE SUPPLIES	500
100-57500-3430 AUTO SUPPLIES	2,000
100-57500-3431 AUTO SUPPLIES FUEL	35,000
100-57500-3450 UNIFORMS	3,000
TOTAL COMMODITIES	142,820
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TOTAL STREETS	710,830

100-GENERAL FUND  
STREET LIGHTS

EXPENDITURES

BUDGET

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CONTRACTED SERVICES

100-57510-2132 UTILITIES ELECTRIC	338,500
100-57510-2160 MAINTENANCE & REPAIR EQUIPMENT	3,154
TOTAL CONTRACTED SERVICES	341,654

COMMODITIES

100-57510-3410 DEPARTMENTAL SUPPLIES & MATERI	5,000
TOTAL COMMODITIES	5,000

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TOTAL STREET LIGHTS	346,654
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100-GENERAL FUND  
SIGNS & SIGNALS

EXPENDITURES	BUDGET
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PERSONNEL	
100-57520-1030 SALARY AND WAGES	73,096
100-57520-1040 FICA TAX EXPENSE	5,573
100-57520-1050 GROUP INSURANCE EXPENSE	15,199
100-57520-1052 GROUP INSURANCE OPEB "ARC"	5,400
100-57520-1053 GROUP INS RETIREE "PAYGO" RHBT	3,936
100-57520-1060 RETIREMENT EXPENSE	10,198
100-57520-1080 OVERTIME EXTRA HELP	3,000
TOTAL PERSONNEL	116,402
CONTRACTED SERVICES	
100-57520-2110 TELEPHONE	3,000
100-57520-2160 MAINTENANCE & REPAIR EQUIPMENT	1,700
100-57520-2170 MAINTENANCE & REPAIR AUTOS & T	2,000
100-57520-2180 POSTAGE	350
100-57520-2200 ADVERTISING LEGAL PUBLICATIONS	250
100-57520-2210 TRAINING & EDUCATION	1,000
100-57520-2260 WC INSURANCE	1,457
100-57520-2300 CONTRACTED SERVICES	3,500
TOTAL CONTRACTED SERVICES	13,257
COMMODITIES	
100-57520-3410 DEPARTMENTAL SUPPLIES & MATERI	24,800
100-57520-3430 AUTO SUPPLIES	800
100-57520-3431 AUTO SUPPLIES FUEL	3,000
100-57520-3450 UNIFORMS	750
100-57520-3480 CHARGES BY/TO OTHER FUNDS	( 32,200)
TOTAL COMMODITIES	( 2,850)
CAPITAL OUTLAY	
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TOTAL SIGNS & SIGNALS	126,809

100-GENERAL FUND  
CENTRAL GARAGE

EXPENDITURES	BUDGET
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PERSONNEL	
100-57540-1030 SALARY AND WAGES	35,331
100-57540-1040 FICA TAX EXPENSE	2,362
100-57540-1050 GROUP INSURANCE EXPENSE	74
100-57540-1060 RETIREMENT EXPENSE	4,323
TOTAL PERSONNEL	42,090
CONTRACTED SERVICES	
100-57540-2160 MAINTENANCE & REPAIR EQUIPMENT	500
100-57540-2170 MAINTENANCE & REPAIR AUTOS & T	500
100-57540-2210 TRAINING & EDUCATION	500
100-57540-2260 WC INSURANCE	618
TOTAL CONTRACTED SERVICES	2,118
COMMODITIES	
100-57540-3410 DEPARTMENTAL SUPPLIES & MATERI	3,000
100-57540-3430 AUTO SUPPLIES	500
100-57540-3431 AUTO SUPPLIES FUEL	500
100-57540-3450 UNIFORMS	450
TOTAL COMMODITIES	4,450
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TOTAL CENTRAL GARAGE	48,657

100-GENERAL FUND  
SANITATION

EXPENDITURES

BUDGET

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CONTRACTED SERVICES

100-58000-2300 CONTRACTED SERVICES

1,370,427

TOTAL CONTRACTED SERVICES

1,370,427

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TOTAL SANITATION

1,370,427

100-GENERAL FUND  
HEALTH DEPARTMENT

EXPENDITURES

BUDGET

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CONTRIBUTIONS/TRANSFERS

100-58030-5670 CONTRIBUTION TO OTHER GOVT UNI

6,000

TOTAL CONTRIBUTIONS/TRANSFERS

6,000

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TOTAL HEALTH DEPARTMENT

6,000

100-GENERAL FUND  
PARKS & RECREATION

EXPENDITURES	BUDGET
<hr/>	
PERSONNEL	
100-59000-1030 SALARY AND WAGES	53,749
100-59000-1040 FICA TAX EXPENSE	3,385
100-59000-1050 GROUP INSURANCE EXPENSE	6,545
100-59000-1052 GROUP INSURANCE OPEB "ARC"	2,700
100-59000-1053 GROUP INS RETIREE "PAYGO" RHBT	1,968
100-59000-1060 RETIREMENT EXPENSE	4,166
100-59000-1080 OVERTIME EXTRA HELP	263
TOTAL PERSONNEL	72,776
CONTRACTED SERVICES	
100-59000-2130 UTILITIES	66
100-59000-2132 UTILITIES ELECTRIC	3,840
100-59000-2133 UTILITIES WATER	3,000
100-59000-2150 MAINT & REPAIR BLDGS & GROUNDS	1,000
100-59000-2160 MAINTENANCE & REPAIR EQUIPMENT	249
100-59000-2170 MAINTENANCE & REPAIR AUTOS & T	1,000
100-59000-2230 PROFESSIONAL SERVICES	15
100-59000-2260 WC INSURANCE	885
100-59000-2300 CONTRACTED SERVICES	34,573
100-59000-2303 CONTRACTED SVCS MCPARC MOU	25,000
TOTAL CONTRACTED SERVICES	69,628
COMMODITIES	
100-59000-3410 DEPARTMENTAL SUPPLIES & MATERI	5,160
100-59000-3411 MISC SUPPLIES-PROG MGR	12,833
100-59000-3412 MISC SUPPLIES-MINI GRANT PROG	3,400
100-59000-3431 AUTO SUPPLIES FUEL	5,500
100-59000-3450 UNIFORMS	750
TOTAL COMMODITIES	27,643
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TOTAL PARKS & RECREATION	170,048



100-GENERAL FUND  
VISITORS' BUREAU

EXPENDITURES

BUDGET

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CONTRIBUTIONS/TRANSFERS

100-59010-5670 CONTRIBUTION TO OTHER GOVT UNI

27,500

TOTAL CONTRIBUTIONS/TRANSFERS

27,500

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TOTAL VISITORS' BUREAU

27,500

100-GENERAL FUND  
ARTS & HUMANITIES COMM

EXPENDITURES

BUDGET

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CONTRIBUTIONS/TRANSFERS

100-59060-5680 OTHER CONTRIBUTIONS

3,000

TOTAL CONTRIBUTIONS/TRANSFERS

3,000

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TOTAL ARTS & HUMANITIES COMM

3,000

100-GENERAL FUND  
LIBRARY

EXPENDITURES

BUDGET

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CONTRIBUTIONS/TRANSFERS

100-59160-5680 OTHER CONTRIBUTIONS

8,000

TOTAL CONTRIBUTIONS/TRANSFERS

8,000

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TOTAL LIBRARY

8,000

100-GENERAL FUND  
ADA SOCIAL SERVICES

EXPENDITURES	BUDGET
PERSONNEL	
100-59530-1030 SALARY AND WAGES	1,500
100-59530-1040 FICA TAX EXPENSE	115
100-59530-1050 GROUP INSURANCE EXPENSE	100
100-59530-1053 GROUP INS RETIREE "PAYGO" RHBT	87
100-59530-1060 RETIREMENT EXPENSE	210
TOTAL PERSONNEL	2,012
CONTRACTED SERVICES	
100-59530-2260 WC INSURANCE	30
TOTAL CONTRACTED SERVICES	30
COMMODITIES	_____
CONTRIBUTIONS/TRANSFERS	_____
TOTAL ADA SOCIAL SERVICES	2,042

100-GENERAL FUND  
STREETS CAPITAL

EXPENDITURES

BUDGET

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CONTRIBUTIONS/TRANSFERS

100-59770-5665 SMC TRANSFERS TO CAP PROJECT

2,479,600

TOTAL CONTRIBUTIONS/TRANSFERS

2,479,600

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TOTAL STREETS CAPITAL

2,479,600

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TOTAL EXPENDITURES

16,497,742

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REVENUE OVER/ (UNDER) EXPENDITURES

( 2,095,900)

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200-COAL SEVERANCE

REVENUES	BUDGET
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TAXES	
200-4310-00 COAL SEVERANCE TAX	52,000
TOTAL TAXES	52,000
MISCELLANEOUS	
200-4380-00 INTEREST REVENUE	5
TOTAL MISCELLANEOUS	5
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TOTAL REVENUES	52,005 =====

200-COAL SEVERANCE  
SNOW REMOVAL

EXPENDITURES

BUDGET

PERSONNEL

200-57530-1040 FICA TAX EXPENSE	1,148
200-57530-1060 RETIREMENT EXPENSE	2,100
200-57530-1080 OVERTIME EXTRA HELP	15,000
TOTAL PERSONNEL	18,248

CONTRACTED SERVICES

200-57530-2160 MAINTENANCE & REPAIR EQUIPMENT	5,000
200-57530-2170 MAINTENANCE & REPAIR AUTOS	4,000
200-57530-2200 ADVERTISING LEGAL PUBLICATIONS	100
200-57530-2210 TRAINING & EDUCATION	500
200-57530-2240 AUDIT COSTS	200
200-57530-2260 WC INSURANCE	300
TOTAL CONTRACTED SERVICES	10,100

COMMODITIES

200-57530-3410 DEPARTMENTAL SUPPLIES & MATERI	41,957
200-57530-3430 AUTO SUPPLIES	4,000
TOTAL COMMODITIES	45,957

CAPITAL OUTLAY

TOTAL SNOW REMOVAL	74,305
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TOTAL EXPENDITURES	74,305
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REVENUE OVER/ (UNDER) EXPENDITURES	( 22,300)
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406-PARKING AUTHORI

REVENUES	BUDGET
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FINES & FORFEITURES	
406-4321-00 PARKING VIOLATIONS	33,500
TOTAL FINES & FORFEITURES	33,500
CHARGES FOR SERVICES	
406-4342-01 PARKING METER REVENUES	61,400
406-4343-00 OFF STREET PARKING ADAMS ST PA	15,275
406-4343-01 OFF STREET PARKING VETS PLAZA	1,800
406-4343-02 OFF STREET PARK OLD ARMORY	7,425
406-4343-03 OFF STREET PARKING OGDEN AVENU	700
406-4343-04 OFF STREET PARKING MID CITY LO	86
406-4345-00 RENTAL INCOME	20,880
406-4345-01 RENTAL INCOME PG STATE OF WV	43,450
TOTAL CHARGES FOR SERVICES	151,016
INTERGOVERNMENTAL	
406-4369-04 CONTRIBUTIONS FROM GRANT FUNDS	8,350
406-4369-07 CONTRIBUTIONS FROM B&O RESERVE	596,925
TOTAL INTERGOVERNMENTAL	605,275
MISCELLANEOUS	
406-4380-00 INTEREST REVENUE	24
TOTAL MISCELLANEOUS	24
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TOTAL REVENUES	789,815
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406-PARKING AUTHORI  
PARKING

EXPENDITURES	BUDGET
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PERSONNEL	
406-55710-1030 SALARY AND WAGES	46,884
406-55710-1032 INSURANCE BUYOUT	3,500
406-55710-1035 ALLOCATED WAGES FOR METER COLL	25,000
406-55710-1040 FICA TAX EXPENSE	3,233
406-55710-1050 GROUP INSURANCE EXPENSE	3,106
406-55710-1052 GROUP INSURANCE OPEB "ARC"	1,141
406-55710-1053 GROUP INS RETIREE "PAYGO" RHBT	700
406-55710-1060 RETIREMENT EXPENSE	4,212
TOTAL PERSONNEL	87,777
CONTRACTED SERVICES	
406-55710-2110 TELEPHONE	2,203
406-55710-2132 UTILITIES ELECTRIC	10,800
406-55710-2133 UTILITIES WATER	400
406-55710-2136 UTILITIES STORM WATER	300
406-55710-2150 MAINT & REPAIR BLDGS & GROUNDS	13,300
406-55710-2160 MAINTENANCE & REPAIR EQUIPMENT	600
406-55710-2180 POSTAGE	300
406-55710-2200 ADVERTISING LEGAL PUBLICATIONS	100
406-55710-2240 AUDIT COSTS	200
406-55710-2260 WC INSURANCE	845
406-55710-2261 GENERAL LIABILITY INSURANCE	2,085
406-55710-2300 CONTRACTED SERVICES	37,645
406-55710-2320 BANK CHARGES	1,500
TOTAL CONTRACTED SERVICES	70,278
COMMODITIES	
406-55710-3410 DEPARTMENTAL SUPPLIES & MATERI	12,613
406-55710-3450 UNIFORMS	500
TOTAL COMMODITIES	13,113
CAPITAL OUTLAY	
406-55710-4650 DEPRECIATION EXPENSE	16,440
TOTAL CAPITAL OUTLAY	16,440
CONTRIBUTIONS/TRANSFERS	
406-55710-5665 TRANSFERS TO FBC FUND	65,424
TOTAL CONTRIBUTIONS/TRANSFERS	65,424
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TOTAL PARKING	253,032
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TOTAL EXPENDITURES	253,032
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REVENUE OVER/ (UNDER) EXPENDITURES	536,783
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