

FINAL BUDGET				
GEN. FUND ACCTS - FUND 1				
INTERGOV'T FUND TRANSFERS				
CODE	DEPT	OBJECT		
101	000	5901	TRANSFER - BOND RETIREMENT	\$ 211,329.00
101	000	5902	TRANSFER - STREET DEPT	\$ 700,000.00
101	000	5903	TRANSFER - ELECTRICAL DEPT	\$ 292,848.00
101	000	5904	TRANSFER - CEMETERY DEPT	\$ 288,437.00
101	000	5905	TRANSFER - CITY HEALTH	\$ 208,000.00
101	000	5908	TRANSFER - TRANSIT SYSTEM	\$ 40,000.00
101	000	5909	TRANSFER - COMMUNITY DEVELP	\$ -
101	000	5910	TRANSFER - INFORMATION SERVS	\$ 90,000.00
101	000	5912	TRANSFER - IMPROVEMENT FUNDS	\$ -
TOTAL INTERGOVT FUND TRANSFERS				\$ 1,830,614.00
LEGISLATIVE - CITY COUNCIL				
FUND	DEPT	OBJECT		
101	100	5101	SALARIES - MEMBERS AND PRESIDENT	\$ 65,000.00
101	100	5102	SALARIES - CLERK	\$ 6,500.00
101	100	5150	PERS	\$ 9,690.00
101	100	5153	MEDICARE	\$ 1,040.00
101	100	5203	CONTRACT LABOR	\$ 500.00
101	100	5207	LEGAL ADVERTISING	\$ 2,000.00
101	100	5222	ZONING - COUNCIL	\$ -
101	100	5300	INCIDENTALS AND SUPPLIES	\$ 1,300.00
TOTAL LEGISLATIVE/CITY COUNCIL				\$ 86,030.00
MAYOR				
FUND	DEPT	OBJECT		
101	125	5101	SALARY-MAYOR	\$ 66,300.00
101	125	5102	SALARIES-SECRETARY	\$ 37,550.00
101	125	5150	PERS	\$ 14,072.00
101	125	5151	PERS PICK-UP	\$ 939.00
101	125	5152	HOSPITALIZATION-INSURANCE	\$ 27,720.00
101	125	5153	MEDICARE	\$ 1,506.00
101	125	5200	TELEPHONE	\$ 1,000.00
101	125	5203	CONTRACT-LABOR	\$ 240.00
101	125	5210	MAINTENANCE - VEHICLE	\$ 500.00
101	125	5211	TRAINING AND SEMINARS	\$ 780.00
101	125	5300	INCIDENTALS AND SUPPLIES	\$ 1,250.00
101	125	5303	AUTOMOBILE -EXPENSE	\$ 300.00
101	125	5400	EXPENSE-ACCOUNT	\$ 700.00
101	125	5630	NEW EQUIP CAPITAL IMPROVEMENTS	\$ 250.00
TOTAL MAYOR				\$ 153,107.00
PERSONNEL DEPARTMENT				
FUND	DEPT	OBJECT		
101	130	5101	SALARY - PERSONNEL MANAGER	\$ 54,205.00
101	130	5102	SALARY - PERSONNEL ASSISTANT	\$ -
101	130	5103	OVERTIME	\$ -
101	130	5150	PERS	\$ 7,345.00
101	130	5151	PERS PICK-UP	\$ 2,710.00

101	130	5152	HOSPITALIZATION - INSURANCE	\$	5,100.00
101	130	5153	MEDICARE	\$	735.00
101	130	5200	TELEPHONE	\$	950.00
101	130	5211	TRAINING AND SEMINARS	\$	1,060.00
101	130	5230	EMPLOYEE ASSISTANCE PROGRAM	\$	8,800.00
101	130	5234	CONTRACT SERVICES	\$	100.00
101	130	5300	INCIDENTALS AND SUPPLIES	\$	1,600.00
101	130	5302	PUBLIC RELATIONS	\$	100.00
101	130	5400	TRAVEL EXPENSE	\$	500.00
101	130	5409	MEDICAL/PHYSICAL/DRUG TESTING	\$	300.00
101	130	5630	NEW EQUIPMENT	\$	-
			TOTAL PERSONNEL DEPARTMENT	\$	83,505.00
			ADMINISTRATIVE SUPPORT		
FUND	DEPT	OBJECT			
101	140	5155	WORKERS' COMPENSATION CONSULTANT	\$	40,000.00
101	140	5203	CONTRACT LABOR	\$	265,000.00
101	140	5204	OHIO COOPERATIVE PURCHASING	\$	250.00
101	140	5207	LEGAL CONSULTANT	\$	15,000.00
101	140	5215	NEGOTIATIONS & ARBITRATION	\$	15,000.00
101	140	5216	ORDINANCE CODIFICATION	\$	6,000.00
101	140	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$	-
101	140	5241	SERVICE REIMBURSEMENT - HEALTH	\$	-
101	140	5404	MUNICIPAL LEAGUE DUES	\$	4,000.00
			TOTAL ADMINISTRATIVE SUPPORT	\$	345,250.00
			CITY HALL		
FUND	DEPT	OBJECT			
101	145	5102	SALARIES-CUSTODIANS	\$	69,106.00
101	145	5103	OVERTIME	\$	4,000.00
101	145	5105	SICK TIME BUYOUT	\$	500.00
101	145	5150	PERS	\$	9,906.00
101	145	5151	PERS PICK-UP	\$	1,828.00
101	145	5152	HOSPITALIZATION-INSURANCE	\$	27,720.00
101	145	5153	MEDICARE	\$	996.00
101	145	5154	UNIFORM ALLOWANCE	\$	500.00
101	145	5203	CONTRACT LABOR	\$	11,250.00
101	145	5209	MAINT/ELEVATOR	\$	3,000.00
101	145	5214	ELECTRICITY	\$	22,000.00
101	145	5234	CONTRACT SERVICES	\$	7,000.00
101	145	5300	INCIDENTALS AND SUPPLIES	\$	13,000.00
101	145	5302	PUBLIC RELATIONS	\$	450.00
101	145	5304	COPIER-EXPENSE	\$	500.00
101	145	5631	EQUIPMENT LEASING	\$	3,820.00
			TOTAL CITY HALL	\$	175,576.00
			CITY HALL ANNEX		
FUND	DEPT	OBJECT			
101	146	5102	SALARIES-CUSTODIANS	\$	-
101	146	5103	OVERTIME	\$	-
101	146	5150	PERS	\$	-
101	146	5151	PERS PICK-UP	\$	-
101	146	5152	HOSPITALIZATION-INSURANCE	\$	-
101	146	5153	MEDICARE	\$	-

101	146	5154	UNIFORM ALLOWANCE	\$	-
101	146	5203	CONTRACT LABOR	\$	6,780.00
101	146	5209	MAINT/ELEVATOR	\$	2,700.00
101	146	5214	ELECTRICITY	\$	17,000.00
101	146	5234	CONTRACT SERVICES	\$	1,500.00
101	146	5300	INCIDENTALS AND SUPPLIES	\$	-
101	146	5306	UTILITIES	\$	1,200.00
			TOTAL CITY HALL ANNEX	\$	29,180.00
			AUDITOR		
FUND	DEPT	OBJECT			
101	150	5101	SALARIES-AUDITOR	\$	57,120.00
101	150	5102	SALARIES-STAFF	\$	185,135.00
101	150	5103	OVERTIME	\$	500.00
101	150	5104	RETIREMENT	\$	-
101	150	5150	PERS	\$	32,826.00
101	150	5151	PERS-PICKUP	\$	5,830.00
101	150	5152	HOSPITALIZATION-INSURANCE	\$	64,920.00
101	150	5153	MEDICARE	\$	3,000.00
101	150	5200	TELEPHONE	\$	2,500.00
101	150	5202	CONSULTANTS	\$	500.00
101	150	5203	CONTRACT-LABOR	\$	2,000.00
101	150	5208	MAINTENANCE/OFFICE	\$	5,000.00
101	150	5211	TRAINING AND SEMINARS	\$	2,500.00
101	150	5213	DATA-PROCESSING	\$	12,000.00
101	150	5300	INCIDENTALS AND SUPPLIES	\$	19,000.00
101	150	5304	COPIER-REPAIR AND MAINTENANCE	\$	600.00
101	150	5630	EQUIPMENT	\$	1,500.00
			TOTAL AUDITOR	\$	394,931.00
			TREASURER		
FUND	DEPT	OBJECT			
101	175	5101	SALARY - TREASURER	\$	15,000.00
101	175	5150	PERS	\$	2,100.00
101	175	5153	MEDICARE	\$	-
101	175	5200	TELEPHONE	\$	450.00
101	175	5203	CONTRACT LABOR	\$	3,000.00
101	175	5211	TRAINING & SEMINARS	\$	2,500.00
101	175	5212	EMPLOYEE BOND	\$	-
101	175	5225	NEW EQUIPMENT	\$	1,500.00
101	175	5300	INCIDENTALS AND SUPPLIES	\$	1,400.00
			TOTAL TREASURER	\$	25,950.00
			SERVICE-SAFETY DIRECTOR		
FUND	DEPT	OBJECT			
101	180	5101	SALARIES	\$	67,500.00
101	180	5102	SALARIES-SECRETARY	\$	34,400.00
101	180	5150	PERS	\$	13,805.00
101	180	5151	PERS PICK-UP	\$	4,235.00
101	180	5152	HOSPITALIZATION-INSURANCE	\$	27,720.00
101	180	5153	MEDICARE	\$	1,478.00
101	180	5200	TELEPHONE	\$	3,500.00
101	180	5203	CONTRACT-LABOR	\$	150.00
101	180	5211	TRAINING AND SEMINARS	\$	1,000.00

101	185	5213	DATA PROCESSING	\$	100.00
101	180	5300	INCIDENTALS AND SUPPLIES	\$	1,000.00
101	180	5303	AUTOMOBILE -EXPENSE	\$	600.00
101	180	5400	EXPENSE ACCOUNT	\$	200.00
101	180	5630	NEW EQUIP. CAPITAL IMPROVEMENTS	\$	-
			TOTAL SERVICE SAFETY-DIRECTOR	\$	155,688.00
			CODE ENFORCEMENT		
FUND	DEPT	OBJECT			
101	181	5101	SALARIES	\$	42,565.00
101	181	5150	PERS	\$	5,770.00
101	181	5151	PERS PICK-UP	\$	2,130.00
101	181	5152	HOSPITALIZATION-INSURANCE	\$	5,100.00
101	181	5153	MEDICARE	\$	600.00
101	181	5200	TELEPHONE	\$	700.00
101	181	5212	INSURANCE	\$	600.00
101	181	5213	DATA PROCESSING	\$	-
101	181	5229	ENFORCEMENT PROPERTY CODE	\$	3,000.00
101	181	5300	INCIDENTALS & SUPPLIES	\$	2,000.00
101	181	5303	AUTOMOBILE - EXPENSE	\$	1,000.00
101	181	5305	AUTOMOBILE - FUEL	\$	1,200.00
101	181	5408	LICENSE, FEES	\$	250.00
101	181	5630	NEW EQUIPMENT - CAPITAL IMPROVEMENTS	\$	-
			TOTAL CODE ENFORCEMENT	\$	64,915.00
			GENERAL MISCELLANEOUS		
FUND	DEPT	OBJECT			
101	185	5152	HEALTH INSURANCE - GEN MISC	\$	-
101	185	5155	WORKERS' COMPENSATION	\$	520,000.00
101	185	5158	UNEMPLOYMENT COMPENSATION	\$	5,000.00
101	185	5201	AUDIT EXPENSE	\$	41,000.00
101	185	5202	CONSULTANTS	\$	5,000.00
101	185	5208	ELECTRIC DEPARTMENT - FUEL DEPOT	\$	4,000.00
101	185	5212	INSURANCE - PROPERTY, LIFE, & LIABILITY	\$	220,000.00
101	185	5229	PROPERTY CODE ENFORCEMENT	\$	3,000.00
101	185	5302	PUBLIC RELATIONS	\$	5,000.00
101	185	5305	CITY SCHOOL GAS	\$	120,000.00
101	185	5402	REFUNDS	\$	500.00
101	185	5403	DAMAGES	\$	1,000.00
101	185	5405	VISITOR'S AND CONVENTION BUREAU	\$	130,000.00
101	185	5406	REAL ESTATE TAXES	\$	28,500.00
101	185	5408	COUNTY AUDITOR SETTLEMENT FEES	\$	50,000.00
101	185	5410	ECIP	\$	2,000.00
101	185	5412	CHRISTMAS DECORATION	\$	500.00
101	185	5414	CLAIMED MONIES (RECAPTURE)	\$	500.00
101	185	5416	LAND PURCHASE	\$	-
			TOTAL GENERAL MISCELLANEOUS	\$	1,136,000.00
			ENGINEERING		
FUND	DEPT	OBJECT			
101	190	5101	SALARIES / ADMIN ENGINEERING	\$	244,000.00
101	190	5102	SALARIES / STAFF-ENGINEERING	\$	317,700.00
101	190	5103	OVERTIME	\$	7,100.00
101	190	5150	PERS	\$	77,100.00

101	190	5151	PERS PICK-UP	\$ 20,400.00
101	190	5152	HOSPITALIZATION-INSURANCE	\$ 135,000.00
101	190	5153	MEDICARE	\$ 6,100.00
101	190	5200	TELEPHONE	\$ 2,600.00
101	190	5202	CONSULTANTS	\$ 10,000.00
101	190	5203	CONTRACT-LABOR	\$ -
101	190	5208	MAINTENANCE - BUILDING	\$ -
101	190	5209	MAINTENANCE - EQUIPMENT	\$ 13,000.00
101	190	5210	MAINTENANCE - VEHICLES	\$ 3,900.00
101	190	5211	TRAINING/SEMINARS	\$ 3,200.00
101	190	5212	INSURANCE	\$ 4,100.00
101	190	5227	MAINTENANCE - TELEPHONES	\$ -
101	190	5300	INCIDENTALS AND SUPPLIES	\$ 33,800.00
101	190	5305	AUTOMOBILE -EXPENSE	\$ 3,900.00
101	190	5400	TRAVEL EXPENSE	\$ -
101	190	5409	PHYSICALS	\$ 800.00
101	190	5630	NEW EQUIPMENT	\$ 13,500.00
101	190	5640	FURNITURE - FIXTURES	\$ 3,800.00
101	190	5650	VEHICLES	\$ -
			TOTAL ENGINEERING	\$ 900,000.00
			CERTIFIED BUILDING DEPARTMENT	
FUND	DEPT	OBJECT		
101	194	5203	CONTRACT LABOR	\$ 130,000.00
101	194	5300	INCIDENTALS AND SUPPLIES	\$ 10,000.00
101	194	5630	NEW EQUIPMENT	\$ 10,000.00
			TOTAL CERTIFIED BUILDING DEPARTMENT	\$ 150,000.00
			LAW DIRECTOR	
			Law Director	
FUND	DEPT	OBJECT		
101	200	5101	SALARY - LAW DIRECTOR	\$ 70,000.00
101	200	5102	SALARIES - PROSECUTORS & SECRETARIES	\$ 222,142.00
101	200	5103	OVERTIME	\$ -
101	200	5150	PERS	\$ 39,507.00
101	200	5151	PERS PICK-UP	\$ 9,426.00
101	200	5152	HOSPITALIZATION INSURANCE	\$ 62,115.00
101	200	5153	MEDICARE	\$ 4,228.00
101	200	5200	TELEPHONE	\$ 11,080.00
101	200	5203	CONTRACT LABOR - SPECIAL PROSECUTION	\$ -
101	200	5211	TRAINING AND SEMINARS	\$ -
101	200	5213	DATA PROCESSING	\$ -
101	200	5234	CONTRACT SERVICES	\$ 1,000.00
101	200	5300	INCIDENTALS AND SUPPLIES	\$ 12,452.00
101	200	5304	COPIER	\$ 2,000.00
101	200	5400	TRANSPORTATION REIMBURSEMENT	\$ -
101	200	5404	ASSOCIATION DUES	\$ 3,400.00
101	200	5407	LAW LIBRARY	\$ 9,500.00
101	200	5408	LICENSE/FEES/TESTING	\$ 2,000.00
101	200	5410	MISCELLANEOUS (CASH MATCH)	\$ 30,441.00
101	200	5630	NEW EQUIPMENT	\$ -
101	200	5631	EQUIPMENT LEASE - COPIER	\$ 3,632.00
			Sub-Total Law Director	\$ 482,923.00

FUND	DEPT	OBJECT		
			Prosecution Contract	
101	202	5101	SALARY - ADMINISTRATION	\$ -
101	202	5102	SALARY - PROSECUTORS & SECRETARIES	\$ 32,205.00
101	202	5103	OVERTIME	\$ -
101	202	5150	PERS	\$ 4,364.00
101	202	5151	PERS PICK-UP	\$ 806.00
101	202	5152	HOSPITALIZATION INSURANCE	\$ -
101	202	5153	MEDICARE	\$ 467.00
101	202	5200	TELEPHONE	\$ 1,000.00
101	202	5203	CONTRACT LABOR - SPECIAL PROSECUTION	\$ -
101	202	5211	TRAINING & SEMINARS	\$ -
101	202	5213	DATA PROCESSING	\$ -
101	202	5234	CONTRACT SERVICES	\$ -
101	202	5300	INCIDENTALS & SUPPLIES	\$ 2,500.00
101	202	5304	COPIER	\$ 1,000.00
101	202	5400	TRANSPORTATION REIMBURSEMENT	\$ -
101	202	5404	ASSOCIATION DUES	\$ -
101	202	5407	LAW LIBRARY	\$ -
101	202	5408	LICENSE, FEES, TESTING	\$ -
101	202	5410	MISCELLANEOUS	\$ 7,658.00
101	202	5630	NEW EQUIPMENT	\$ -
			Sub-Total Prosecution Contract	\$ 50,000.00
			TOTAL LAW DIRECTOR	\$ 532,923.00
			MUNICIPAL COURT - CLERK'S OFFICE	
FUND	DEPT	OBJECT		
101	225	5101	SALARY-CLERK	\$ 53,108.00
101	225	5102	SALARIES - DEPUTY CLERKS	\$ 376,841.00
101	225	5104	RETIREMENT	\$ -
101	225	5150	PERS	\$ 58,259.00
101	225	5151	PERS PICK-UP	\$ 9,422.00
101	225	5152	HOSPITALIZATION-INSURANCE	\$ 135,096.00
101	225	5153	MEDICARE	\$ 4,798.00
101	225	5200	TELEPHONE	\$ 4,000.00
101	225	5207	JURY AND WITNESS FEES	\$ 1,500.00
101	225	5209	MAINTENANCE OF EQUIPMENT	\$ 2,000.00
101	225	5211	TRAINING AND SEMINARS	\$ 4,500.00
101	225	5300	INCIDENTALS AND SUPPLIES	\$ 19,000.00
101	225	5304	COPY MACHINE	\$ 3,500.00
101	225	5307	POSTAGE	\$ 26,000.00
101	225	5410	UNCLAIMED CHECKS	\$ -
101	225	5413	LITIGATION	\$ -
101	225	5630	NEW EQUIPMENT	\$ -
			TOTAL MUNICIPAL COURT - CLERK'S OFFICE	\$ 698,024.00
			MUNICIPAL COURT - JUDICIAL	
FUND	DEPT	OBJECT		
101	250	5101	SALARIES-JUDGES	\$ 75,000.00
101	250	5102	SALARIES-JUDICIAL STAFF	\$ 241,902.00
101	250	5104	RETIREMENT	\$ 17,131.00
101	250	5150	PERS	\$ 45,262.00
101	250	5151	PERS PICK-UP	\$ 8,351.00
101	250	5152	HOSPITALIZATION-INSURANCE	\$ 140,040.00
101	250	5153	MEDICARE	\$ 3,991.00

101	250	5155	BAILIFF TRANSPORTATION	\$	-
101	250	5200	TELEPHONE	\$	3,000.00
101	250	5207	APPOINTED COUNCIL	\$	27,000.00
101	250	5209	EQUIPMENT MAINTENANCE	\$	2,200.00
101	250	5211	TRAINING AND SEMINARS	\$	10,000.00
101	250	5217	TRANSPORTATION	\$	2,000.00
101	250	5234	CONTRACT SERVICES	\$	1,100.00
101	250	5300	INCIDENTALS AND SUPPLIES	\$	15,700.00
101	250	5304	COPY MACHINE	\$	2,700.00
101	250	5307	POSTAGE	\$	2,600.00
101	250	5401	SURVEILLANCE COST	\$	-
101	250	5410	INDIGENT COURT EXPENSES	\$	-
101	250	5630	NEW EQUIPMENT	\$	2,000.00
			TOTAL MUNICIPAL COURT - JUDICIAL	\$	599,977.00
			CIVIL SERVICE COMMISSION		
FUND	DEPT	OBJECT			
101	275	5101	SALARY SECRETARY	\$	5,000.00
101	275	5102	SALARIES-MEMBERS	\$	720.00
101	275	5150	PERS	\$	776.00
101	275	5153	MEDICARE	\$	83.00
101	275	5300	INCIDENTALS AND SUPPLIES	\$	1,000.00
101	275	5408	EXAMINATIONS	\$	29,700.00
101	275	5409	PHYSICALS	\$	8,000.00
			TOTAL CIVIL SERVICE COMMISSION	\$	45,279.00
			POLICE DEPARTMENT		
FUND	DEPT	OBJECT			
101	325	5101	SALARIES - ADMINISTRATION	\$	221,784.00
101	325	5102	SALARIES - POLICE	\$	3,033,730.00
101	325	5103	OVERTIME - POLICE	\$	166,400.00
101	325	5104	RETIREMENT PAY	\$	46,000.00
101	325	5105	SICK LEAVE BUYOUT	\$	15,000.00
101	325	5152	HOSPITALIZATION - INSURANCE	\$	1,064,220.00
101	325	5153	MEDICARE	\$	60,000.00
101	325	5154	UNIFORM ALLOWANCE - POLICE	\$	73,800.00
101	325	5156	RETIREMENT - POLICE PENSION	\$	702,060.00
101	325	5157	RETIREMENT - POLICE PENSION PICKUP	\$	81,160.00
101	325	5200	COMMUNICATION - TELEPHONE	\$	35,585.00
101	325	5203	CONTRACT LABOR (MAINT JAIL OPERATIONS)	\$	35,000.00
101	325	5208	BUILDING MAINTENANCE	\$	28,900.00
101	325	5209	EQUIPMENT SERVICE MAINTENANCE	\$	29,283.00
101	325	5210	VEHICLES MAINTENANCE	\$	72,000.00
101	325	5211	TRAINING AND SEMINARS	\$	26,000.00
101	325	5212	INSURANCE	\$	42,000.00
101	325	5231	BUILDING LEASE	\$	6,000.00
101	325	5234	MISCELLANEOUS SERVICES	\$	3,000.00
101	325	5300	INCIDENTALS AND SUPPLIES - BUILDING	\$	8,847.00
101	325	5302	COMMUNITY SERVICES	\$	19,500.00
101	325	5303	VEHICLE SUPPLIES	\$	10,800.00
101	325	5305	FUEL - FLEET	\$	59,400.00
101	325	5306	UTILITIES, HEATING & ELECTRIC	\$	33,600.00
101	325	5313	SUPPLIES & REPAIR - WEAPONS & AMMO.	\$	15,000.00
101	325	5408	ENTRANCE TESTS	\$	4,020.00
101	325	5409	PHYSICALS	\$	3,500.00
101	325	5410	FURTHERANCE OF JUSTICE	\$	10,000.00
101	325	5630	PATROL EQUIPMENT	\$	56,319.00

101	325	5631	LEASING - VEHICLE, COPIER	\$ 111,557.00
101	325	5650	VEHICLE PURCHASE	\$ -
101	326	5102	SALARIES - CIVILIAN	\$ 718,387.00
101	326	5103	OVERTIME - CIVILIAN	\$ 9,970.00
101	326	5105	SICK TIME BUYOUT	\$ 1,500.00
101	326	5150	PERS - CIVILIAN	\$ 98,828.00
101	326	5151	PERS PICKUP - CIVILIAN	\$ 18,234.00
101	326	5154	UNIFORM CIVILIAN	\$ 9,500.00
101	326	5213	DATA PROCESSING	\$ 28,870.00
101	326	5300	INCIDENTALS AND SUPPLIES - POLICE	\$ 29,622.00
101	326	5302	PUBLIC RELATIONS - SAFETY TOWN	\$ 20,426.00
101	326	5304	COPIER	\$ -
101	326	5311	DARE	\$ 5,100.00
101	326	5315	DATA PROCESSING SUPPLIES	\$ 22,400.00
101	326	5404	PROFESSIONAL FEES - SUBSCRIPTIONS	\$ 2,950.00
101	327	5300	INCIDENTALS & SUPPLIES - DETEC. BUREAU	\$ 29,436.00
			TOTAL POLICE DEPARTMENT	\$ 7,069,688.00
			FIRE DEPARTMENT	
FUND	DEPT	OBJECT		
101	350	5101	SALARIES - ADMINISTRATIVE	\$ 210,000.00
101	350	5102	SALARIES - FIREFIGHTERS	\$ 3,519,112.00
101	350	5103	OVERTIME - FIREFIGHTERS	\$ 160,000.00
101	350	5104	RETIREMENT PAY	\$ 79,000.00
101	350	5105	SICK-LEAVE BUYOUT - ANNUAL	\$ 35,000.00
101	350	5152	HOSPITALIZATION INSURANCE	\$ 988,380.00
101	350	5153	MEDICARE	\$ 42,516.00
101	350	5154	UNIFORM ALLOWANCE	\$ 57,750.00
101	350	5156	FIRE PENSION	\$ 933,043.00
101	350	5157	PENSION PICK-UP - FIRE	\$ 102,481.00
101	350	5200	TELEPHONE	\$ 18,000.00
101	350	5203	CONTRACT LABOR - PREV. MED. DIAGNOSIS	\$ 1,500.00
101	350	5208	MAINTENANCE OFGROUNDS & BUILDINGS	\$ 32,000.00
101	350	5209	MAINTENANCE OF EQUIPMENT	\$ 70,000.00
101	350	5211	TRAINING - SEMINARS	\$ 25,000.00
101	350	5212	INSURANCE	\$ 5,000.00
101	350	5224	TRAINING - FIRE DEPARTMENT ACADEMY	\$ 20,000.00
101	350	5226	EMS CONSULTANT FEE	\$ -
101	350	5234	DUES AND FEES	\$ 4,000.00
101	350	5300	INCIDENTALS, MEDICAL, & OFFICE SUPPLIES	\$ 28,000.00
101	350	5302	TRAINING - FIRE PREVENTION EDUCATION	\$ 1,500.00
101	350	5303	EQUIPMENT AND SUPPLIES	\$ 30,000.00
101	350	5305	FUEL, GASOLINE, AND OIL	\$ 22,000.00
101	350	5306	UTILITIES	\$ 30,000.00
101	350	5311	TRAINING ACADEMY SUPPLIES	\$ 12,000.00
101	350	5316	MEDICAL SUPPLIES	\$ 55,000.00
101	350	5402	REFUNDS - EMS	\$ 3,000.00
101	350	5409	MEDICAL EXAMS	\$ 3,000.00
101	350	5410	MISCELLANEOUS - DEMOLITION	\$ -
101	350	5630	NEW AND REPLACEMENT EQUIPMENT	\$ 65,000.00
101	350	5631	COPIER	\$ 5,400.00
101	351	5102	SALARIES - STAFF/FIRE CIVILIAN	\$ 72,500.00
101	351	5103	OVERTIME - FIRE CIVILIAN	\$ -
101	351	5150	PERS - FIRE CIVILIAN	\$ 10,002.00
101	351	5151	PERS PICKUP - FIRE CIVILIAN	\$ 1,846.00
101	351	5410	MISCELLANEOUS - SPILL CLEAN-UP	\$ 500.00

			TOTAL FIRE DEPARTMENT	\$ 6,642,530.00
			STREET LIGHTING	
FUND	DEPT	OBJECT		
101	360	5214	CONTRACT SERV	\$ 198,000.00
			TOTAL STREET LIGHTING	\$ 198,000.00
			ASSISTANCE TO THE NEEDY	
FUND	DEPT	OBJECT		
101	400	5410	INDIGENT BURIALS	\$ 500.00
			TOTAL ASSISTANCE TO THE NEEDY	\$ 500.00
			CITY PLANNING COMMISSION	
FUND	DEPT	OBJECT		
101	800	5221	OPERATION	\$ 500.00
			TOTAL CITY PLANNING COMMISSION	\$ 500.00
			ZONING BOARD OF APPEALS	
FUND	DEPT	OBJECT		
101	800	5222	ZONING BOARD OPERATIONS	\$ 7,000.00
			TOTAL ZONING BOARD	\$ 7,000.00
			REGIONAL PLANNING COMMISSION	
FUND	DEPT	OBJECT		
101	800	5203	OPERATIONS	\$ 7,100.00
			TOTAL REGIONAL PLANNING COMMISSION	\$ 7,100.00
			TREE COMMISSION	
FUND	DEPT	OBJECT		
101	800	5206	TREE TRIMMING AND REMOVAL	\$ 60,000.00
			TOTAL TREE COMMISSION	\$ 60,000.00
			ECONOMIC DEVELOPMENT	
FUND	DEPT	OBJECT		
101	804	5101	SALARY - DIRECTOR	\$ 10,400.00
101	804	5102	SALARY - STAFF	\$ -
101	804	5150	PERS	\$ 1,410.00
101	804	5151	PERS PICKUP	\$ 520.00
101	804	5152	HOSPITALIZATION INSURANCE	\$ -
101	804	5153	MEDICARE	\$ 150.00
101	804	5155	WORKERS' COMPENSATION	\$ -
101	804	5200	TELEPHONE	\$ 1,000.00
101	804	5202	CONSULTANT SERVICES	\$ 43,300.00
101	804	5211	TRAINING	\$ 3,050.00
101	804	5300	SUPPLIES	\$ 2,500.00
101	804	5302	PUBLIC RELATIONS	\$ 23,670.00
101	804	5303	TRAVEL EXPENSES	\$ 4,000.00
101	804	5611	BUILDING LEASE	\$ -
			TOTAL ECONOMIC DEVELOPMENT	\$ 90,000.00
			TOTAL GENERAL FUND (GOV'T SERVICES)	\$ 21,482,267.00

NON-GENERAL FUND DEPARTMENTS			
SPECIAL REVENUES - FUND 2			
CEMETERY DEPARTMENT			
FUND	DEPT	OBJECT	
207	420	5101	SALARY - SUPERINTENDENT \$ 56,536.00
207	420	5102	SALARIES - SEC - LBRS - SEASONAL \$ 292,872.00
207	420	5103	OVERTIME \$ 8,500.00
207	420	5104	RETIREMENT \$ -
207	420	5105	SICK TIME BUYOUT \$ 1,500.00
207	420	5150	PERS \$ 49,400.00
207	420	5151	PERS PICK-UP \$ 10,362.00
207	420	5152	HOSPITALIZATION-INSURANCE \$ 124,740.00
207	420	5153	MEDICARE \$ 3,690.00
207	420	5154	UNIFORM ALLOWANCE \$ 2,300.00
207	420	5155	WORKERS' COMPENSATION \$ 8,333.00
207	420	5200	TELEPHONE \$ 2,500.00
207	420	5201	AUDIT EXPENSE \$ 900.00
207	420	5203	CONTRACT LABOR \$ 600.00
207	420	5208	MAINTENANCE / BUILDING AND GROUNDS \$ 14,500.00
207	420	5209	MAINTENANCE OF EQUIPMENT \$ 10,500.00
207	420	5211	TRAINING & SEMINARS \$ 1,000.00
207	420	5212	VEHICLE INSURANCE \$ 6,100.00
207	420	5238	SERVICE REIMBURSEMENT - INFO. SERVICES \$ 3,000.00
207	420	5300	INCIDENTALS AND SUPPLIES \$ 25,000.00
207	420	5305	FUEL & OIL \$ 6,900.00
207	420	5306	UTILITIES/STORM WATER \$ 7,350.00
207	420	5600	PURCHASE OF LOTS \$ 2,000.00
207	420	5630	NEW EQUIPMENT \$ -
207	420	5640	FURNITURE AND FIXTURES \$ -
TOTAL CEMETERY DEPARTMENT			\$ 638,583.00
STREET DEPARTMENT			
FUND	DEPT	OBJECT	
208	750	5101	SALARIES - ADMINISTRATIVE \$ 176,500.00
208	750	5102	SALARIES - STAFF, UNION & PART-TIME \$ 917,000.00
208	750	5103	OVERTIME \$ 75,000.00
208	750	5104	RETIREMENT PAY \$ 90,140.00
208	740	5105	SICK TIME BUYOUT \$ 6,000.00
208	750	5150	PERS \$ 160,000.00
208	750	5151	PERS PICK-UP \$ 34,500.00
208	750	5152	HOSPITALIZATION-INSURANCE \$ 345,000.00
208	750	5153	MEDICARE \$ 9,500.00
208	750	5154	UNIFORM ALLOWANCE \$ 12,000.00
208	750	5155	WORKERS' COMPENSATION \$ 31,000.00
208	750	5158	UNEMPLOYMENT COMPENSATION \$ 1,500.00
208	750	5200	TELEPHONE \$ 7,000.00
208	750	5201	AUDIT EXPENSE \$ 525.00
208	750	5203	CONTRACT-LABOR \$ 20,000.00
208	750	5208	MAINTENANCE OF GROUNDS & BUILDINGS \$ 6,000.00
208	750	5209	MAINTENANCE OF EQUIPMENT \$ 30,000.00
208	750	5211	TRAINING & SEMINARS \$ 3,500.00
208	750	5212	INSURANCE \$ 37,200.00
208	750	5237	SERVICE REIMBURSEMENT - ELECTRIC \$ 373,720.00

208	750	5238	SERVICE REIMBURSEMENT - INFO. SERVICES	\$ 13,000.00
208	750	5300	INCIDENTALS AND SUPPLIES	\$ 7,500.00
208	750	5303	AUTOMOTIVE SUPPLIES	\$ 85,000.00
208	750	5305	FUEL & OIL	\$ 40,000.00
208	750	5306	HEATING & LIGHT	\$ 37,000.00
208	750	5309	SNOW & ICE CONTROL	\$ 80,000.00
208	750	5310	MATERIALS - SAND/GRAVEL/HOTMIX	\$ 15,000.00
208	750	5311	MATERIALS	\$ 75,000.00
208	750	5403	DAMAGES	\$ 1,000.00
208	750	5408	LICENSE/FEEES/TESTING	\$ 24,000.00
208	750	5409	MEDICAL/PHYSICALS/DRUG TESTING	\$ 4,000.00
208	750	5410	MISCELLANEOUS	\$ 7,500.00
208	750	5411	TRAFFIC CONTROL	\$ 40,000.00
208	750	5610	BUILDING/MAINTENANCE MATERIALS	\$ 20,000.00
208	750	5630	NEW EQUIPMENT	\$ 5,000.00
208	750	5631	EQUIP-LEASE	\$ 102,000.00
208	750	5901	TRANSFER - MALL NOTE - BOND RETIREMENT	\$ -
208	750	5912	TRANSFER - IMPROVEMENT FUNDS	\$ -
			TOTAL STREET DEPARTMENT	\$ 2,892,085.00
			PARKS AND RECREATION	
FUND	DEPT	OBJECT		
212	500	5101	SALARY-SUPERINTENDENT	\$ 57,250.00
212	500	5102	SALARIES-ALL STAFF. BD SEC. PT SEAS	\$ 727,000.00
212	500	5103	OVERTIME	\$ 12,000.00
212	500	5104	RETIREMENT	\$ -
212	500	5150	PERS	\$ 107,900.00
212	500	5151	PERS PICK-UP	\$ 18,750.00
212	500	5152	HOSPITALIZATION-INSURANCE	\$ 190,480.00
212	500	5153	MEDICARE	\$ 7,150.00
212	500	5154	UNIFORMS	\$ 4,000.00
212	500	5155	WORKERS COMPENSATION	\$ 19,200.00
212	500	5158	UNEMPLOYMENT COMPENSATION	\$ 2,000.00
212	500	5200	TELEPHONE	\$ 18,000.00
212	500	5201	AUDIT EXPENSE	\$ 800.00
212	500	5208	MAINT OF GRNDS & BLDGS-CONTRACTURAL	\$ 49,000.00
212	500	5211	TRAINING & SEMINARS	\$ 2,750.00
212	500	5212	INSURANCE	\$ 20,000.00
212	500	5214	LIGHTING SERVICE	\$ 55,000.00
212	500	5219	MAINT SWIMMING POOL - CONTRACTURAL	\$ 5,000.00
212	500	5220	RECREATION PROGRAM - CONTRACTURAL	\$ 58,500.00
212	502	5238	SERVICE REIMBURSEMENT - INFO. SERVICES	
212	500	5300	MAINT/BLD & GROUNDS - INCIDENTALS	\$ 147,500.00
212	500	5305	FUEL	\$ 15,500.00
212	500	5306	UTILITIES	\$ 26,500.00
212	500	5402	REFUNDS	\$ 4,500.00
212	500	5406	REAL ESTATE TAX	\$ 2,000.00
212	500	5409	PHYSICALS/DRUG TESTING	\$ 4,500.00
212	500	5630	NEW EQUIPMENT	\$ 27,500.00
212	500	5901	TRANSFER /BOND RETIREMENT	\$ -
212	501	5300	SWIMMING INCIDENTALS	\$ 24,000.00
212	502	5203	CONTRACT LABOR	\$ 34,750.00
212	502	5208	SENIORS - CONTRACTURAL	\$ 8,000.00
212	502	5300	SENIORS - INCIDENTALS	\$ 26,000.00
212	502	5400	TRAVEL EXPENSE	\$ 250.00

212	502	5630	SENIORS - EQUIPMENT	\$ 2,000.00
212	503	5300	RECREATION - INCIDENTALS	\$ 47,000.00
			TOTAL PARKS AND RECREATION	\$ 1,724,780.00
			INCOME TAX DEPARTMENT	
FUND	DEPT	OBJECT		
216	160	5101	SALARIES - ADMINISTRATION	\$ 108,670.00
216	160	5102	SALARIES-STAFF	\$ 143,465.00
216	160	5103	OVERTIME	\$ 3,150.00
216	160	5150	PERS	\$ 34,465.00
216	160	5151	PERS PICK-UP	\$ 9,100.00
216	160	5152	HOSPITALIZATION-INSURANCE	\$ 74,400.00
216	160	5153	MEDICARE	\$ 3,705.00
216	160	5155	WORKERS COMPENSATION-TRANSFER	\$ 6,435.00
216	160	5200	TELEPHONE	\$ 1,200.00
216	160	5201	AUDIT EXPENSE TRANSFER	\$ 2,000.00
216	160	5203	CONTRACT LABOR	\$ -
216	160	5211	TRAINING & SEMINARS	\$ 1,000.00
216	160	5212	INSURANCE AND BONDS	\$ 179.00
216	160	5213	DATA PROCESSING	\$ 5,300.00
216	160	5234	CONTRACT SERVICES	\$ 8,600.00
216	160	5238	SERVICE REIMBURSEMENT - INFO. SERVICES	\$ -
216	160	5300	INCIDENTALS AND SUPPLIES	\$ 19,000.00
216	160	5307	POSTAGE	\$ 23,575.00
216	160	5402	REFUNDS	\$ 300,000.00
216	160	5630	NEW EQUIPMENT	\$ 1,000.00
216	160	5900	GENERAL FUND ALLOCATION	\$ 7,712,853.60
216	160	5901	BOND RETIREMENT LAW BLDG. ALLOCATION	\$ 160,684.45
216	160	5901	BOND RETIREMENT PARK ALLOCATION	\$ 80,342.23
216	160	5904	CEMETERY ALLOCATION	\$ 80,342.23
216	160	5907	GF-45% VOTER APPROVED ALLOCATION.	\$ 3,615,400.11
216	160	5915	PARKS AND RECREATION ALLOCATION	\$ 1,205,133.38
			TOTAL INCOME TAX DEPARTMENT	\$ 13,600,000.00
			TRANSIT SYSTEM	
FUND	DEPT	OBJECT		
221	710	5101	ADMINISTRATIVE SALARIES	\$ 45,500.00
221	710	5102	STAFF SALARIES	\$ 8,500.00
221	710	5150	PERS	\$ 7,400.00
221	710	5151	PERS PICK-UP	\$ 2,200.00
221	710	5152	HEALTH INSURANCE	\$ 5,100.00
221	710	5153	MEDICARE	\$ 200.00
221	710	5155	WORKERS' COMPENSATION	\$ 1,500.00
221	710	5159	TRAVEL REIMBURSEMENT	\$ 500.00
221	710	5200	TELEPHONE	\$ 5,000.00
221	710	5201	AUDIT	\$ -
221	710	5214	LIGHTING SERVICE	\$ 3,000.00
221	710	5217	TRANSPORTATION GENERAL PUBLIC	\$ 600,730.00
221	710	5231	BUILDING LEASE	\$ 36,000.00
221	710	5234	CONTRACT SERVICES	\$ 3,000.00
221	710	5238	SERVICE REIMBURSEMENT - INFO SERV	\$ 3,000.00
221	710	5300	SUPPLIES & INCIDENTALS	\$ 3,000.00
221	710	5302	PUBLIC RELATIONS	\$ 3,000.00
221	710	5305	FUEL	\$ 50,000.00
221	710	5306	UTILITIES	\$ 3,600.00

221	710	5400	TRAVEL EXPENSE	\$ 4,000.00
221	710	5404	ASSOCIATION DUES	\$ 1,500.00
221	710	5650	CAPITAL EXPENSE - VEHICLES	\$ 95,752.00
			TOTAL TRANSIT SYSTEM	\$ 882,482.00
			COMMUNITY DEVELOPMENT	
FUND	DEPT	OBJECT		
226	803	5101	SALARY - ADMINISTRATION	\$ 62,900.00
226	803	5102	SALARIES-OTHER PERSONNEL	\$ 69,645.00
226	803	5150	PERS	\$ 17,960.00
226	803	5151	PERS PICK-UP	\$ 4,890.00
226	803	5152	HOSPITALIZATION-INSURANCE	\$ 27,720.00
226	803	5153	MEDICARE	\$ 1,010.00
226	803	5155	WORKERS' COMPENSATION	\$ 3,340.00
226	803	5200	TELEPHONE	\$ 3,500.00
226	803	5211	TRAINING & SEMINARS	\$ 1,000.00
226	803	5300	INCIDENTALS AND SUPPLIES	\$ 1,000.00
226	803	5400	TRAVEL	\$ 1,000.00
			TOTAL COMMUNITY DEVELOPMENT	\$ 193,965.00
			COMMUNITY CORRECTIONS	
FUND	DEPT	OBJECT		
230	330	5101	SALARIES - FAIRFIELD CO. MUNI. CT. SURV.	\$ 54,995.00
230	330	5150	PERS - FCMCS	\$ 7,452.00
230	330	5153	MEDICARE - FCMCS	\$ 798.00
230	330	5155	WORKERS' COMPENSATION - FCMCS	\$ 990.00
230	330	5200	TELEPHONE - FCMCS	\$ 2,520.00
230	330	5203	CONTRACT LABOR - FCMCS	\$ 641.00
230	330	5211	TRAINING - FCMCS	\$ -
230	330	5213	DATA PROCESSING - FCMCS	\$ -
230	330	5300	INCIDENTALS & SUPPLIES - FCMCS	\$ -
230	330	5400	TRAVEL EXPENSE - FCMCS	\$ 1,284.00
230	330	5401	SURVEILLANCE - FCMCS	\$ -
230	330	5408	LICENSE/FEES/TESTING - FCMCS	\$ -
230	330	5410	MISC - FCMCS	\$ -
230	330	5411	TRAFFIC CONTROL - FCMCS	\$ -
230	330	5630	EQUIPMENT - FCMCS	\$ -
			TOTAL COMMUNITY CORRECTIONS	\$ 68,680.00
			INDIGENT DRIV. ALCOHOL TREATMENT FUND	
FUND	DEPT	OBJECT		
232	225	5228	DRUG & ALCOHOL TREATMENT CT ORDER	\$ 169,177.00
			TOTAL INDIGENT DRIV.ALCOHOL TRTMENT	\$ 169,177.00
			LAW ENFORCEMENT & EDUCATION FUND	
FUND	DEPT	OBJECT		
233	225	5919	ALLOCATION OF FINES TO POLICE	\$ 3,780.00
			TOTAL LAW ENFORCEMENT & EDUC FUND	\$ 3,780.00

MUNICIPAL COURT COMPUTER FUND				
FUND	DEPT	OBJECT		
236	225	5213	DATA PROCESSING MUNICIPAL COURT	\$ 323,000.00
TOTAL MUNICIPAL COURT COMPUTER FUND				\$ 323,000.00
CAPITAL IMPROVEMENTS - MUNI CT				
FUND	DEPT	OBJECT		
237	225	5620	IMPROVEMENTS-MUNICIPAL COURT	\$ 325,000.00
TOTAL CAPITAL IMPROVEMENTS - MUNI CT				\$ 325,000.00
CAPITAL IMPROVEMENT FUNDS - FUND 3				
FUND	DEPT	OBJECT		
320	195	5901	TRANSFER /BOND RETIREMENT	\$ -
320	925	5620	CAPITAL IMP. /CAPITAL PROJECTS	\$ -
320	925	5660	CONSTRUCTION IN PROGRESS CAP. PROJ.	\$ -
320	950	5203	CONTRACT LABOR	\$ -
320	950	5408	LICENSE /FEES /TESTING	\$ -
320	950	5410	MISCELLANEOUS	\$ -
320	950	5660	CONSTRUCTION IN PROGRESS	\$ -
320	950	5691	CITY HALL RENOVATION	\$ -
320	950	5692	FIRE /SECURITY SYSTEM	\$ -
TOTAL CAPITAL IMPROVEMENT				\$ -
BOND RETIREMENT FUNDS - FUND 4				
FUND	DEPT	OBJECT		
413	195	5916	TRANSFER - TREASURY INVEST. CAP - DE	\$ 5,535,747.00
413	195	5920	TRANSFER - TREASURY INVEST. INCOME - DE	\$ -
413	195	5901	SPECIAL ASSESSMENT	\$ 20,613.00
TOTAL BOND RETIREMENT FUND				\$ 5,556,360.00
ENTERPRISE FUNDS - FUND 6				
GAS DEPARTMENT				
FUND	DEPT	OBJECT		
602	625	5101	SALARIES - ADMINISTRATION	\$ 154,800.00
602	625	5102	SALARIES - STAFF	\$ 960,000.00
602	625	5103	OVERTIME	\$ 42,000.00
602	625	5104	RETIREMENT PAY	\$ 43,000.00
602	625	5105	SICK TIME BUY OUT	\$ -
602	625	5150	PERS	\$ 156,000.00
602	625	5151	PERS-PICKUP	\$ 34,800.00
602	625	5152	HOSPITALIZATION-INSURANCE	\$ 360,000.00
602	625	5153	MEDICARE	\$ 12,000.00
602	625	5154	UNIFORMS	\$ 11,250.00
602	625	5155	WORKERS' COMPENSATION	\$ 31,000.00
602	625	5158	UNEMPLOYMENT COMPENSATION	\$ -
602	625	5200	TELEPHONE	\$ 37,200.00
602	625	5202	CONSULTANT SERVICES	\$ 6,000.00
602	625	5203	CONTRACT SERVICES	\$ 130,000.00
602	625	5207	LEGAL SERVICES	\$ 6,000.00
602	625	5208	BUILDING MAINTENANCE	\$ 7,000.00
602	625	5209	EQUIPMENT MAINTENANCE	\$ 19,000.00
602	625	5211	TRAINING	\$ 16,750.00

602	625	5212	INSURANCE	\$ 90,000.00
602	625	5213	DATA PROCESSING	\$ 8,000.00
602	625	5235	SERVICE REIMBURSEMENT - GF	\$ 130,000.00
620	625	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.	\$ 418,650.00
602	625	5237	SERVICE REIMBURSEMENT - ELECTRIC	\$ 26,070.00
602	625	5238	SERVICE REIMBURSEMENT - INFO. SERVICES	\$ 13,000.00
602	625	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$ 16,200.00
602	625	5300	INCIDENTALS & SUPPLIES - OFFICE	\$ 9,600.00
602	625	5302	PUBLIC RELATIONS	\$ 7,500.00
602	625	5303	AUTOMOTIVE MAINTENANCE	\$ 35,000.00
602	625	5305	GASOLINE	\$ 34,800.00
602	625	5306	UTILITIES & STORMWATER UTILITY	\$ 21,205.00
602	625	5310	SAND-GRAVEL-HOTMIX	\$ 31,000.00
602	625	5311	MATERIALS	\$ 385,000.00
602	625	5312	PURCHASE OF NATURAL GAS	\$ 16,714,216.00
602	625	5402	REFUNDS	\$ 6,500.00
602	625	5403	DAMAGES, RIGHT-OF-WAYS	\$ 13,000.00
602	625	5404	ASSOCIATIONS AND DUES	\$ 9,900.00
602	625	5409	DRUG TESTING PROGRAM	\$ 4,000.00
602	625	5410	MISCELLANEOUS (GENERAL FUND LOAN)	\$ -
602	625	5600	LAND PURCHASES	\$ 65,000.00
602	625	5610	BUILDINGS	\$ 14,000.00
602	625	5630	EQUIPMENT	\$ 112,000.00
602	625	5912	IMPROVEMENT FUNDS TRANSFER	\$ -
			TOTAL GAS DEPARTMENT	\$ 20,191,441.00
			WATER DEPARTMENT	
FUND	DEPT	OBJECT		
603	650	5101	SALARIES - ADMINISTRATION	\$ 310,582.00
603	650	5102	SALARIES - STAFF	\$ 1,628,032.00
603	650	5103	OVERTIME	\$ 105,700.00
603	650	5104	RETIREMENT PAY	\$ 126,944.00
603	650	5105	SICK TIME BUY OUT	\$ 5,000.00
603	650	5150	PERS	\$ 277,010.00
603	650	5151	PERS PICK-UP	\$ 58,880.00
603	650	5152	HOSPITALIZATION INSURANCE	\$ 607,620.00
603	650	5153	MEDICARE	\$ 21,380.00
603	650	5154	UNIFORMS	\$ 20,000.00
603	650	5155	WORKERS' COMPENSATION	\$ 49,672.00
603	650	5158	UNEMPLOYMENT COMPENSATION	\$ -
603	650	5200	TELEPHONE	\$ 21,000.00
603	650	5203	CONTRACT LABOR	\$ 18,000.00
603	650	5207	LEGAL SERVICE	\$ 5,000.00
603	650	5211	TRAINING & SEMINARS	\$ 15,000.00
603	650	5212	INSURANCE	\$ 66,300.00
603	650	5235	SERVICE REIMBURSEMENT - GF	\$ 160,000.00
603	650	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.	\$ 418,650.00
603	650	5237	SERVICE REIMBURSEMENT - ELECTRIC	\$ 52,146.00
603	650	5238	SERVICE REIMBURSEMENT - INFO. SERVICES	\$ 13,000.00
603	650	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$ 16,200.00
603	650	5300	INCIDENTALS AND SUPPLIES	\$ 22,000.00
603	650	5302	PUBLIC RELATIONS	\$ 13,000.00
603	650	5303	AUTOMOBILE EXPENSE	\$ -
603	650	5400	TRAVEL EXPENSE	\$ 6,000.00
603	650	5402	REFUNDS	\$ 5,000.00

603	650	5403	DAMAGE CLAIMS	\$	-
603	650	5404	ASSOCIATION DUES	\$	6,000.00
603	650	5406	REAL ESTATE TAXES	\$	7,500.00
603	650	5409	PHYSICALS/DRUG TESTING	\$	2,500.00
603	650	5610	OWDA - S. PLANT	\$	1,972,465.00
603	650	5613	EQUIPMENT LEASING	\$	17,000.00
603	650	5901	BOND RETIREMENT	\$	400,000.00
603	650	5912	PROJECT IMPROVEMENT FUND	\$	-
603	650	5913	WATER IMPROVEMENT FUND	\$	-
603	650	5917	WTP - EQUIPMENT REPLACEMENT	\$	120,000.00
603	652	5208	MAINTENANCE/BUILDING & GROUNDS	\$	10,000.00
603	652	5300	SUPPLIES - PLANT	\$	65,000.00
603	652	5306	UTILITIES	\$	420,000.00
603	652	5308	TREATMENT CHEMICALS	\$	440,000.00
603	652	5630	EQUIPMENT - PLANT	\$	175,000.00
603	653	5300	SUPPLIES - LAB	\$	18,000.00
603	653	5408	LICENSES - FEES - LAB TESTING	\$	40,000.00
603	653	5630	EQUIPMENT - LAB	\$	10,000.00
603	654	5300	MATERIALS AND SUPPLIES - WELLS	\$	100,000.00
603	655	5300	MATERIALS AND SUPPLIES - DISTRIBUTION	\$	100,000.00
603	655	5305	FUEL AND OIL	\$	27,000.00
603	655	5310	SAND/GRAVEL, ETC.	\$	65,000.00
603	655	5620	IMPROVEMENTS	\$	100,000.00
603	655	5630	EQUIPMENT - DISTRIBUTION	\$	290,000.00
603	656	5300	SUPPLIES - METER SHOP	\$	5,000.00
603	656	5630	EQUIPMENT - METER SHOP	\$	35,000.00
603	657	5300	MATERIALS & SUPPLIES - WHP	\$	10,000.00
603	657	5408	LICENSE/FEES/TESTING - WHP	\$	35,000.00
			TOTAL WATER DEPARTMENT	\$	8,512,581.00
			WATER POLLUTION CONTROL		
FUND	DEPT	OBJECT			
604	675	5101	SALARIES - ADMINISTRATION	\$	183,000.00
604	675	5102	SALARIES - STAFF & PART TIME SEASONAL	\$	798,700.00
604	675	5103	OVERTIME	\$	25,000.00
604	675	5104	RETIREMENT	\$	47,700.00
604	675	5105	SICK LEAVE BUYOUT	\$	6,500.00
604	675	5150	PERS	\$	136,500.00
604	675	5151	PERS PICK-UP	\$	29,800.00
604	675	5152	HOSPITALIZATION - INSURANCE	\$	319,000.00
604	675	5153	MEDICARE	\$	9,400.00
604	675	5154	UNIFORM	\$	9,000.00
604	675	5155	WORKERS' COMPENSATION	\$	23,700.00
604	675	5200	TELEPHONE	\$	4,800.00
604	675	5203	CONTRACT LABOR	\$	20,000.00
604	675	5205	SLUDGE HAULING	\$	790,000.00
604	675	5207	LEGAL SERVICES	\$	20,000.00
604	675	5209	MAINTENANCE - MACHINE & EQUIPMENT	\$	203,100.00
604	675	5211	TRAINING	\$	12,000.00
604	675	5212	INSURANCE	\$	46,000.00
604	675	5235	SERVICE REIMBURSEMENT - GF	\$	120,000.00
604	675	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.	\$	279,100.00
604	675	5237	SERVICE REIMBURSEMENT - ELECTRIC	\$	52,146.00
604	675	5238	SERVICE REIMBURSEMENT - INFO. SERVICES	\$	3,000.00
604	675	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$	16,200.00

604	675	5300	INCIDENTALS AND SUPPLIES	\$ 5,200.00
604	675	5302	WATER CONSERVATION	\$ 8,600.00
604	675	5306	UTILITIES	\$ 375,000.00
604	675	5308	CHEMICALS	\$ 37,000.00
604	675	5311	MATERIALS & SUPPLIES - PLANT	\$ 79,000.00
604	675	5400	EXPENSE-ACCOUNT	\$ -
604	675	5402	REFUNDS	\$ 5,000.00
604	675	5408	LICENSE/FEES/TESTING	\$ 29,000.00
604	675	5409	MEDICAL/PHYSICAL/DRUG	\$ 900.00
604	675	5610	OWDA - WPC PLANT	\$ 2,160,000.00
604	675	5630	EQUIPMENT	\$ 25,000.00
604	675	5912	TRANSFER - IMPROVEMENT FUNDS	\$ -
604	675	5917	ALLOCATION OF RES. WPC CPT EQUIP REPL	\$ 339,300.00
604	676	5209	MAINTENANCE MACHINE - EQUIPMENT	\$ 42,000.00
604	676	5225	SEWER MAINTENANCE	\$ 100,000.00
604	676	5300	INCIDENTALS & SUPPLIES	\$ 32,000.00
604	676	5305	FUEL	\$ 8,000.00
604	676	5403	DAMAGES	\$ -
604	676	5630	EQUIPMENT	\$ 50,000.00
604	676	5901	BOND RETIREMENT - WP COLLECTION	\$ 75,000.00
604	676	5912	TRANSFER - IMPROVEMENT FUNDS	\$ -
604	677	5209	MAINTENANCE - MACHINE&-EQUIPMENT	\$ 15,000.00
604	677	5300	INCIDENTALS & SUPPLIES - LAB	\$ 25,400.00
604	677	5408	OUTSIDE LAB TESTING - LAB	\$ 13,000.00
604	677	5630	EQUIPMENT - LAB	\$ 9,400.00
604	678	5300	INCIDENTALS & SUPPLIES - PRE-TREATMENT	\$ 3,000.00
604	678	5408	OUTSIDE LAB TESTING - PRETREATMENT	\$ 11,000.00
604	678	5630	NEW EQUIPMENT - PRETREATMENT	\$ 7,500.00
			TOTAL WATER POLLUTION CONTROL	\$ 6,609,946.00
			SANITATION DEPARTMENT	
FUND	DEPT	OBJECT		
605	630	5101	SALARIES - ADMINISTRATION	\$ 117,653.00
605	630	5102	SALARIES-STAFF	\$ 842,416.00
605	630	5103	OVERTIME	\$ 30,000.00
605	630	5104	RETIREMENT	\$ 8,000.00
605	630	5105	SICK TIME BUYOUT	\$ 1,000.00
605	630	5150	PERS	\$ 134,154.00
605	630	5151	PERS PICK-UP	\$ 27,693.00
605	630	5152	HOSPITALIZATION-INSURANCE	\$ 325,320.00
605	630	5153	MEDICARE	\$ 14,472.00
605	630	5154	CLOTHING ALLOWANCE	\$ 20,800.00
605	630	5155	WORKERS COMPENSATION	\$ 25,147.00
605	630	5158	UNEMPLOYMENT COMPENSATION	\$ 1,000.00
605	630	5200	TELEPHONE	\$ 4,992.00
605	630	5211	TRAINING/SAFETY EQUIPMENT	\$ 3,000.00
605	630	5235	SERVICE REIMBURSEMENT - GF	\$ 135,000.00
605	630	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.	\$ 139,550.00
605	630	5237	SERVICE REIMBURSEMENT - ELECTRIC	\$ 26,070.00
605	630	5238	SERVICE REIMBURSEMENT - INFO. SERVICES	\$ 3,000.00
605	630	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$ 5,400.00
605	630	5300	INCIDENTALS AND SUPPLIES	\$ 5,200.00
605	630	5402	REFUNDS	\$ 1,600.00
605	630	5403	DAMAGE CLAIMS	\$ 5,000.00
605	630	5408	LIC/FEES/TESTING - HEALTH & STATE PRMITS	\$ 4,000.00
605	630	5409	MEDICAL/PHYSICALS/TESTS	\$ 2,600.00

605	630	5620	LANDFILL IMPRVMT-WPCLF LNDFIL LOAN FND	\$ 293,953.00
605	630	5630	NEW EQUIPMENT	\$ 110,000.00
605	631	5205	HAULING CONTRACT	\$ 876,000.00
605	631	5208	MAINTENANCE OF BUILDINGS/GROUNDS	\$ 10,000.00
605	631	5209	MAINTENANCE OF EQUIPMENT	\$ 15,600.00
605	631	5212	INSURANCE	\$ 22,000.00
605	631	5300	GARAGE SUPPLIES, BUILDINGS/GROUNDS	\$ 52,000.00
605	631	5303	VEHICLE SUPPLIES	\$ 52,000.00
605	631	5305	FUEL	\$ 50,000.00
605	631	5306	UTILITIES	\$ 16,000.00
605	631	5620	LANDFILL MAINTENANCE	\$ 30,000.00
			TOTAL SANITATION DEPARTMENT	\$ 3,410,620.00
			STORM WATER UTILITY	
FUND	DEPT	OBJECT		
606	640	5101	SALARIES - ADMINISTRTRTION	\$ 55,500.00
606	640	5102	SALARIES - STAFF	\$ 58,100.00
606	640	5103	OVERTIME	\$ 1,900.00
606	640	5104	RETIREMENT	\$ -
606	640	5150	PERS	\$ 15,700.00
606	640	5151	PERS PICK-UP	\$ 4,300.00
606	640	5152	HOSPITALIZATION - INSURANCE	\$ 39,000.00
606	640	5153	MEDICARE	\$ 1,700.00
606	640	5155	WORKERS' COMPENSATION	\$ 3,000.00
606	640	5200	TELEPHONE	\$ 2,700.00
606	640	5209	MAINTENANCE EQUIPMENT	\$ 1,500.00
606	640	5211	TRAINING/SAFETY EQUIPMENT	\$ 5,000.00
606	640	5235	SERVICE REIMBURSEMENT - ENG/GF	\$ 145,200.00
606	640	5236	SERVICE REIMBURSEMENT - UTILITIES	\$ 139,550.00
606	640	5237	SERVICE REIMBURSEMENT - ELECTRICAL	\$ -
606	640	5238	SERVICE REIMBURSEMENT - INFO. SERV.	\$ 6,000.00
606	640	5238	SERVICE REIMBURSEMENT - ECON. DEV.	\$ -
606	640	5240	SERVICE REIMBURSEMENT - STREETS	\$ 340,400.00
606	640	5300	INCIDENTALS AND SUPPLIES	\$ 10,500.00
606	640	5302	PUBLIC RELATIONS	\$ 8,000.00
606	640	5403	DAMAGE CLAIMS	\$ -
606	640	5408	LIC/FEES/TESTING-HEALTH&STATE PERMITS	\$ 6,300.00
606	640	5409	MEDICAL/PHYSICALS/TESTS	\$ 600.00
606	640	5416	REPAYMENT OF ADVANCE - WPC	\$ 129,000.00
606	640	5630	NEW EQUIPMENT	\$ 10,000.00
606	640	5631	EQUIPMENT LEASE	\$ 10,000.00
606	640	5917	ALLOC. OF RESERV FND. STRMWTR EQUIP REF	\$ 25,000.00
606	640	5912	TRANSFER TO IMPROVEMENT FUNDS	\$ 631,300.00
			TOTAL STORM WATER SEWER DEPARTMENT	\$ 1,650,250.00
			INTERNAL SERVICES FUNDS - FUND 7	
			UTILITIES COLLECTION OFFICE	
FUND	DEPT	OBJECT		
706	610	5101	SALARIES - ADMINISTRATIVE	\$ 114,800.00
706	610	5102	SALARIES - STAFF, PART TIME, SEASONAL	\$ 604,700.00
706	610	5103	OVERTIME	\$ 4,000.00
706	610	5104	RETIREMENT	\$ 50,700.00
706	610	5105	SICK TIME BUYOUT	\$ 4,000.00

706	610	5150	PERS	\$ 98,100.00
706	610	5151	PERS PICK-UP	\$ 21,000.00
706	610	5152	HOSPITALIZATION	\$ 228,300.00
706	610	5153	MEDICARE	\$ 6,200.00
706	610	5154	UNIFORMS	\$ 5,600.00
706	610	5155	WORKERS' COMPENSATION	\$ 17,300.00
706	610	5200	TELEPHONE	\$ 4,900.00
706	610	5201	AUDIT EXPENSE	\$ 16,000.00
706	610	5203	CONTRACT LABOR	\$ 62,500.00
706	610	5207	LEGAL SERVICES	\$ -
706	610	5210	VEHICLE MAINTENANCE	\$ 2,700.00
706	610	5211	TRAINING & SEMINARS	\$ 10,000.00
706	610	5212	INSURANCE	\$ 5,600.00
706	610	5213	DATA PROCESSING	\$ 33,900.00
706	610	5238	SERVICE REIMBURSEMENT - INFO. SERVICES	\$ 35,000.00
706	610	5300	INCIDENTALS AND SUPPLIES	\$ 44,400.00
706	610	5304	COPIER	\$ 3,000.00
706	610	5305	GASOLINE AND OIL	\$ 8,500.00
706	610	5307	POSTAGE	\$ 68,100.00
706	610	5400	TRAVEL EXPENSE	\$ 3,500.00
706	610	5409	DRUG TESTING	\$ 1,300.00
706	610	5413	LITIGATION COLLECTION	\$ 1,800.00
706	610	5630	NEW EQUIPMENT	\$ 36,600.00
706	610	5631	EQUIPMENT LEASE	\$ 3,000.00
			TOTAL UTILITIES COLLECTION OFFICE	\$ 1,495,500.00
			ELECTRICAL DEPARTMENT	
FUND	DEPT	OBJECT		
715	685	5101	SALARIES / ADMINISTRATION	\$ 129,000.00
715	685	5102	SALARIES / STAFF	\$ 297,000.00
715	685	5103	OVERTIME	\$ 15,000.00
715	685	5150	PERS	\$ 60,000.00
715	685	5151	PERS PICK-UP	\$ 14,500.00
715	685	5152	HOSPITALIZATION	\$ 121,500.00
715	685	5153	MEDICARE	\$ 6,400.00
715	685	5154	UNIFORMS	\$ 2,400.00
715	685	5155	WORKERS' COMPENSATION	\$ 11,200.00
715	685	5200	TELEPHONE/PAGER	\$ 5,600.00
715	685	5201	AUDIT EXPENSE	\$ 800.00
715	685	5203	CONTRACT LABOR	\$ -
715	685	5209	TRAFFIC CONTROLLER MAINTENANCE	\$ 1,500.00
715	685	5210	VEHICLE REPAIRS	\$ 4,500.00
715	685	5211	TRAINING	\$ -
715	685	5212	INSURANCE	\$ 11,000.00
715	685	5213	COPIER SERVICES	\$ 1,550.00
715	685	5214	TRAFFIC SIGNAL POWER	\$ 45,000.00
715	685	5232	RADIO TOWER MAINTENANCE	\$ 600.00
715	685	5234	MISCELLANEOUS SERVICE ACCOUNT	\$ 750.00
715	685	5238	SERVICE REIMBURSEMENT - INFO. SERVICES	\$ 3,000.00
715	685	5300	INCIDENTALS AND SUPPLIES	\$ 1,000.00
715	685	5301	TRAFFIC SIGNAL MAINTENANCE	\$ 62,000.00
715	685	5303	TRUCK MAINTENANCE	\$ 1,500.00
715	685	5305	GAS AND OIL	\$ 5,100.00
715	685	5306	UTILITIES	\$ 9,800.00
715	685	5311	SUPPLIES AND TOOLS	\$ 5,400.00
715	685	5409	MEDICAL/PHYSICALS/DRUGS	\$ 800.00

715	685	5410	RADIO REPAIRS	\$	3,000.00
715	685	5630	NEW EQUIPMENT	\$	-
715	685	5680	SAFETY EQUIPMENT	\$	1,000.00
715	686	5300	TELEPHONE/MAINTENANCE	\$	500.00
715	686	5301	STREET LIGHT MAINTENANCE	\$	800.00
715	686	5311	BUILDING MAINTENANCE	\$	3,000.00
715	687	5300	TORNADO SIREN SUPPLIES	\$	200.00
715	687	5306	TORNADO SIREN MAINTENANCE	\$	600.00
			TOTAL ELECTRICAL DEPARTMENT	\$	826,000.00
			INFORMATION SERVICES DEPARTMENT		
FUND	DEPT	OBJECT			
720	690	5101	SALARIES / ADMINISTRATION	\$	104,888.00
720	690	5102	SALARIES / STAFF	\$	-
720	690	5150	PERS	\$	14,213.00
720	690	5151	PERS PICK-UP	\$	5,245.00
720	690	5152	HOSPITALIZATION	\$	27,720.00
720	690	5153	MEDICARE	\$	1,521.00
720	690	5155	WORKERS' COMPENSATION	\$	2,643.00
720	690	5200	TELEPHONE	\$	2,000.00
720	690	5201	AUDIT EXPENSE	\$	600.00
720	690	5203	CONTRACT LABOR	\$	200.00
720	690	5209	MAINTENANCE OF MACHINES	\$	250.00
720	690	5210	MAINTENANCE OF VEHICLE	\$	1,000.00
720	690	5211	TRAINING	\$	2,400.00
720	690	5212	INSURANCE	\$	500.00
720	690	5213	DATA PROCESSING	\$	19,000.00
720	690	5223	SECURITY MAINTENANCE	\$	-
720	690	5234	INTERNET	\$	3,000.00
720	690	5300	INCIDENTALS AND SUPPLIES	\$	3,500.00
720	690	5305	FUEL	\$	500.00
702	690	5301	MAINTENANCE OF NETWORK	\$	3,000.00
720	690	5315	DATA PROCESSING SUPPLIES	\$	7,500.00
720	690	5409	MEDICAL/PHYSICALS/DRUG TESTING	\$	800.00
720	690	5630	NEW EQUIPMENT	\$	19,250.00
			TOTAL INFORMATION SERVICES DEPT	\$	219,730.00
			HEALTH INSURANCE MANAGEMENT		
FUND	DEPT	OBJECT			
722	186	5212	MEDICAL INSURANCE	\$	5,026,800.00
722	188	5212	DENTAL INSURANCE	\$	263,400.00
			TOTAL HEALTH INSURANCE MANAGEMENT	\$	5,290,200.00
			TRUST AND AGENCY FUNDS - FUND 8		
FUND	DEPT	OBJECT			
696	900	5402	UTILITY DEPOSITS	\$	163,000.00
811	900	5902	STREET REPAIR DEPOSIT FUND	\$	2,000.00
835	900	5402	TREASURERS CEMETERY INTERMENT	\$	36,000.00
897	900	5407	LAW LIBRARY TRUSTEES	\$	67,000.00
			TOTAL TRUST AND DEPOSIT FUNDS	\$	268,000.00
			TOTAL NON-GENERAL FUND DEPARTMENTS	\$	74,852,160.00

			TOTAL GENERAL FUND (GOVT SERV)	\$ 21,482,267.00
			TOTAL NON-GENERAL FUND DEPARTMENTS	\$ 74,852,160.00
			GRAND TOTAL ALL FUNDS	\$ 96,334,427.00