

GENERAL FUND
Revenue Budget for FY 2017

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>BUDGET</u>	<u>FY 2016</u>
RESERVE FOR ENCUMBRANCES	1 280 000 00	-	-
UNENCUMBERED FUND BALANCE	1 299 200 00	-	12,120.00
AD VALOREM TAX	1 301 010 00	247,845.00	250,515.00
EXCESS LEVY TAX	1 301 900 00	-	-
GAS & OIL SEVERANCE TAX	1 303 000 00	5,000.00	4,725.00
EXCISE TAX ON UTILITIES	1 304 000 00	132,120.00	130,000.00
B&O TAX	1 305 000 00	316,504.00	317,073.00
WINE & LIQUOR TAX	1 306 000 00	19,000.00	14,000.00
DOG TAXES	1 307 000 00	1,000.00	1,200.00
FINES, FEES & COURT COSTS	1 320 000 00	25,000.00	40,000.00
FORFEITURES	1 320 100 00	-	-
LICENSES	1 325 000 00	6,000.00	5,000.00
BUILDING PERMIT FEES	1 326 000 00	6,000.00	6,500.00
FRANCHISE FEES	1 328 000 00	-	12,000.00
IRP FEES	1 330 000 00	5,000.00	5,454.00
PRIVATE LIQUOR CLUB	1 335 000 00	-	-
PARKS & RECREATION	1 340 000 00	70,000.00	77,000.00
RENTS	1 345 000 00	16,812.00	16,812.00
REFUSE COLLECTION	1 350 000 00	240,000.00	255,000.00
POLICE FEES	1 351 000 00	67,500.00	67,500.00
FIRE PROTECTION FEES	1 352 000 00	80,000.00	84,000.00
STREET FEES	1 355 000 00	39,500.00	39,500.00
CHARGE FOR SERVICES	1 361 000 00	9,500.00	10,000.00
FEDERAL GRANTS	1 365 000 00	20,000.00	20,000.00
STATE GOVERNMENT GRANT	1 366 000 00	25,000.00	115,115.00
OTHER GRANTS	1 367 000 00	25,000.00	30,000.00
CONTRIBUTIONS	1 368 000 00	6,500.00	28,821.00
CONTRIBUTIONS FROM OTHER FUNDS	1 369 000 00	-	-
GAMING INCOME	1 376 000 00	15,800.00	18,000.00
INTEREST INCOME	1 380 000 00	2,000.00	2,800.00
FILING FEES	1 387 000 00	-	-
ACCIDENT REPORTS	1 389 000 00	600.00	600.00
REFUNDS	1 382 000 00	10,000.00	9,500.00
VIDEO LOTTERY	1 397 000 00	11,000.00	13,000.00
MISCELLANEOUS REVENUE	1 399 000 00	2,000.00	9,000.00
ACTIVITY INCOME	1 399 200 00	2,000.00	500.00
LOAN PROCEEDS	1 399 100 00	-	-
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TOTAL GENERAL FUND REVENUES		1,406,681.00	1,595,735.00

GENERAL FUND
Expenditure Budget for FY 2017

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>FY 2017</u>	<u>FY 2016</u>
ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT	1 402 349 00	5,000.00	5,000.00
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TOTAL ECONOMIC DEVELOPMENT		5,000.00	5,000.00
COUNCIL			
COUNCIL SALARIES	1 410 101 00	8,400.00	8,050.00
FICA EXPENSE	1 410 104 00	638.00	616.00
COMP COUNCIL	1 410 110 00	0.00	0.00
COUNCIL DUES AND SUBSCRIPTIONS	1 410 222 00	500.00	400.00
SUPPLIES & MATERIALS COUNCIL	1 410 341 00	300.00	300.00
COUNCIL CAPITAL OUTLAY	1 410 459 00	0.00	0.00
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TOTAL COUNCIL		9,838.00	9,366.00
CITY MANAGER			
CITY MANAGER SALARY	1 412 101 00	20,000.00	18,270.00
CITY MANAGER SALARY	1 412 103 00	0.00	0.00
CITY MANAGER FICA	1 412 104 00	1,520.00	1,397.66
CITY MANAGER INSURANCE	1 412 105 00	2,373.93	2,373.93
CITY MANAGER RETIREMENT	1 412 106 00	2,700.00	2,557.80
CITY MANAGER COMP	1 412 110 00	76.00	49.33
CITY MANAGER TRAVEL	1 412 214 00	2,500.00	2,500.00
CITY MANAGER TRAINING & EDUCAT	1 412 221 00	1,500.00	1,500.00
CITY MANAGER DUES AND SUBSCRIP	1 412 222 00	2,000.00	700.00
CITY MANAGER INSURANCE BONDS	1 412 226 00	0.00	0.00
CITY MANAGER SUPPLIES MATERIAL	1 412 341 00	2,000.00	200.00
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TOTAL CITY MANAGER		34,669.93	29,548.72
FINANCE OFFICE			
FINANCE OFFICIALS SALARY	1 414 101 00	29,798.60	27,072.00
FINANCE OFFICER SALARY	1 414 103 00	0.00	0.00
FINANCE OFFICER FICA	1 414 104 00	2,264.56	2,098.70
FINANCE OFFICE GROUP INSURANCE	1 414 105 00	6,538.80	7,572.08
FINANCE OFFICE RETIREMENT	1 414 106 00	4,022.10	3,840.76
FINANCE OVERTIME	1 414 108 00	450.00	362.00
FINANCE OFFICE EXTRA HELP	1 414 109 00	0.00	0.00
FINANCE WORKERS COMP	1 414 110 00	104.29	74.07
FINANCE OFFICE TELEPHONE	1 414 211 00	0.00	0.00
FINANCE OFFICE PRINTING	1 414 212 00	0.00	0.00
FINANCE OFFICE TRAVEL	1 414 214 00	1,200.00	500.00
FINANCE EQUIP MAINT & REPAIR	1 414 216 00	500.00	500.00
FINANCE POSTAGE	1 414 218 00	0.00	0.00
FINANCE TRAINING & EDUCATION	1 414 221 00	2,000.00	500.00
FINANCE PROFESSIONAL SERVICES	1 414 223 00	0.00	8,000.00
FINANCE INSURANCE AND BONDS	1 414 226 00	0.00	0.00
FINANCE CONTRACTURAL	1 414 230 00	0.00	0.00
FINANCE RETIREE INSURANCE	1 414 239 00	0.00	0.00
FINANCE SUPPLIES MATERIALS	1 414 341 00	4,000.00	1,000.00
FINANCE RECORD BOOK	1 414 342 00	0.00	0.00
FINANCE EQUIPMENT	1 414 459 00	0.00	0.00
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TOTAL FINANCE OFFICE		50,878.35	51,519.61

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>FY 2017</u>	<u>FY 2016</u>
CITY CLERK			
CITY CLERK SALARY	1 415 101 00	3,100.00	2,960.00
CITY CLERK FICA	1 415 104 00	235.60	226.44
CITY CLERK COMP	1 415 110 00	0.00	0.00
CITY CLERK TRAVEL	1 415 214 00	0.00	0.00
CITY CLERK LEGAL PUBLICATIONS	1 415 220 00	0.00	0.00
CITY CLERK TRAINING AND EDUCAT	1 415 221 00	200.00	500.00
CITY CLERK CONTRACTURAL SERVIC	1 415 230 00	7,000.00	7,000.00
CITY CLERK SUPPLIES & MATERIAL	1 415 341 00	150.00	0.00
CITY CLERK RECORD BOOK	1 415 342 00	100.00	200.00
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TOTAL CITY CLERK		10,785.60	10,886.44
CITY JUDGE			
CITY JUDGE SALARY	1 416 101 00	6,000.00	6,000.00
CITY JUDGE SALARIES	1 416 103 00	0.00	0.00
FICA EXPENSE	1 416 104 00	459.00	459.00
WORKERS' COMPENSATION	1 416 110 00	0.00	0.00
JUDGE - SUPPLIES	1 416 341 00	468.00	500.00
JUDGE CHARGES OTHER GOVT UNITS	1 416 349 00	0.00	5,000.00
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TOTAL CITY JUDGE		6,927.00	11,959.00
CITY ATTORNEY			
CITY ATTORNEY SALARIES	1 417 230 00	15,000.00	19,000.00
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TOTAL CITY ATTORNEY		15,000.00	19,000.00
AUDITOR CONTRACTURAL			
AUDITOR CONTRACTURAL SERVICES	1 418 230 00	3,000.00	6,000.00
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TOTAL AUDITOR CONTRACTURAL		3,000.00	6,000.00
MAIN STREET PROGRAM			
MAIN STREET CONTRACTURAL	1 419 230 00	0.00	0.00
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TOTAL MAIN STREET PROGRAM		0.00	0.00
ENGINEERING			
ENGINEERING PROFESSIONAL SERV	1 420 223 00	1,500.00	3,000.00
CLEANUP	1 420 341 01	0.00	0.00
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TOTAL ENGINEERING		1,500.00	3,000.00
COMMUNITY DEVELOPMENT			
COMMUNITY DEVELOPEMENT EXPENSE	1 421 341 00	2,000.00	1,000.00
COMMUNITY DEVELOPMENT CAP OUTL	1 421 457 00	0.00	0.00
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TOTAL COMMUNITY DEVELOPMENT		2,000.00	1,000.00

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>FY 2017</u>	<u>FY 2016</u>
DEMOLITION EXPENSES			
DEMOLITION EXPENSES	1 427 100 00	0.00	0.00
DEMOLITION	1 427 349 00	0.00	0.00
CHARGER OTHER GOVT UNITS			
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TOTAL DEMOLITION EXPENSES		0.00	0.00
PLANNING EXPENSES			
PLANNING WAGES	1 430 103 00	0.00	0.00
PLANNING FICA	1 430 104 00	0.00	0.00
PLANNING INSURANCE	1 430 105 00	0.00	0.00
PLANNING RETIREMENT	1 430 106 00	0.00	0.00
PLANNING COMP	1 430 110 00	0.00	0.00
PLANNING SUPPLIES	1 430 341 00	0.00	0.00
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TOTAL PLANNING EXPENSES		0.00	0.00
JANITOR			
CUSTODIAL WAGES	1 433 103 00	3,120.00	2,458.00
CUSTODIAL FICA	1 433 104 00	243.20	188.04
CUSTODIAL WORKERS COMP	1 433 110 00	7.50	6.64
CUSTODIAN SUPPLIES & MATERIALS	1 433 341 00	0.00	0.00
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TOTAL JANITOR		3,370.70	2,652.68
DUES TO REGIONAL COUNCIL			
REGION VI DUES	1 435 349 00	459.00	459.00
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TOTAL DUES TO REGIONAL COUNCI		459.00	459.00
BUILDING INSPECTION			
BUILDING INSPECTOR WAGES	1 436 103 00	13,000.00	12,500.00
BUILDING INSPECTOR FICA	1 436 104 00	988.00	939.00
BUILDING INSPECTOR	1 436 349 00	0.00	0.00
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TOTAL BUILDING INSPECTION		13,988.00	13,439.00
PLANNING AND ZONING			
PLANNING AND ZONING CONTRACTUR	1 437 230 00	0.00	0.00
PLANNING AND ZONING EXPENSES	1 437 341 00	0.00	150.00
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TOTAL PLANNING AND ZONING		0.00	150.00
ELECTIONS			
ELECTION BUILDING RENT	1 438 219 00	0.00	0.00
ELECTION CONTRACTED SERVICES	1 438 230 00	0.00	0.00
ELECTION MATERIALS SUPPLIES	1 438 341 00	0.00	6,000.00
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TOTAL ELECTION EXPENSE		0.00	6,000.00
CITY HALL			
CITY HALL UTILITIES	1 440 213 00	19,000.00	17,000.00
MAINT/REPAIRS-BUILDING/GROUNDS	1 440 215 00	2,500.00	1,000.00
CITY HALL MAINTENANCE AND REPA	1 440 216 00	0.00	1,500.00
CITY HALL POSTAGE	1 440 218 00	4,000.00	4,100.00
CITY HALL INSURANCE AND BONDS	1 440 226 00	50,000.00	41,700.00
OPERATING SUPPLIES - CITY HALL	1 440 341 00	22,330.00	10,200.00
BAD DEBT EXPENSE	1 440 354 00	0.00	0.00
CITY HALL CAPITOL OUTLAY	1 440 457 00	0.00	0.00
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TOTAL CITY HALL		97,830.00	75,500.00

GRANT EXPENDITURES			
STATE GRANTS-TRESTLE	1 458 020 00	0.00	0.00
SIDEWALK PROJECTS	1 458 457 00	0.00	0.00
EQUIPMENT CAPITOL OUTLAY	1 458 459 00	0.00	0.00
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TOTAL GRANT EXPENDITURES		0.00	0.00
PUBLIC WORKS			
PUBLIC WORKS SALARY	1 566 101 00	11,700.00	14,415.00
PUBLIC WORKS SALARIES	1 566 103 00	0.00	0.00
PUBLIC WORKS FICA	1 566 104 00	889.20	896.20
PUBLIC WORKS INSURANCE	1 566 105 00	2,300.40	3,670.53
PUBLIC WORKS RETIREMENT	1 566 106 00	1,579.50	1,640.10
PUBLIC WORKS OVERTIME	1 566 108 00	0.00	0.00
PUBLIC WORKS COMP	1 566 110 00	1,092.11	827.22
PUBLIC WORKS REIMBURSEMENT	1 566 214 00	0.00	0.00
PUBLIC WORK TRAINING EDUCATION	1 566 221 00	200.00	200.00
PUBLIC WORKS LIABILITY INSURAN	1 566 226 00	0.00	0.00
PUBLIC WORKS SUPPLIES	1 566 341 00	6,000.00	1,500.00
PUBLIC WORKS - AUTO SUPPLIES	1 566 343 00	0.00	0.00
PUBLIC WORKS - FOOD/ENTERTAIN	1 566 345 00	0.00	0.00
PUBLIC WORKS EQUIP CAPITAL OUT	1 566 459 00	0.00	0.00
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TOTAL PUBLIC WORKS		23,761.21	23,149.05
CONTINGENCIES	1 699 000 00		3,744.66
POLICE DEPARTMENT			
POLICE OFFICIAL SALARY	1 700 101 00	83,000.00	80,300.00
POLICE SALARIES AND WAGES	1 700 103 00	129,600.00	129,302.00
POLICE FICA	1 700 104 00	15,080.56	18,929.76
POLICE INSURANCE EXPENSE	1 700 105 00	45,300.00	67,999.80
POLICE RETIREMENT	1 700 106 00	26,946.81	34,306.67
POLICE OVERTIME	1 700 108 00	40,365.00	37,845.60
POLICE WORKERS COMP	1 700 110 00	7,425.12	8,809.65
POLICE - OPEB	1 700 111 01	0.00	0.00
POLICE TELEPHONE FAX	1 700 211 00	3,500.00	3,000.00
POLICE PRINTING	1 700 212 00	0.00	0.00
POLICE - BUILDING MAINT/REPAIR	1 700 215 00	0.00	0.00
POLICE EQUIP M&R	1 700 216 00	1,500.00	1,000.00
POLICE AUTO M&R	1 700 217 00	11,000.00	5,000.00
POLICE POSTAGE	1 700 218 00	1,800.00	1,500.00
POLICE TRAINING EDUCATION	1 700 221 00	5,000.00	5,000.00
POLICE LAUNDRY DRY CLEANING	1 700 225 00	0.00	0.00
POLICE INSURANCE BONDS	1 700 226 00	0.00	0.00
POLICE JAIL CONTRACTURAL	1 700 230 00	0.00	0.00
POLICE RETIREES INSURANCE	1 700 239 00	0.00	0.00
POLICE DEPT. - SUPPLIES	1 700 341 00	16,500.00	15,500.00
POLICE AUTO SUPPLIES	1 700 343 00	35,000.00	35,000.00
POLICE UNIFORM EXPENSE	1 700 345 00	6,000.00	4,200.00
POLICE CAPITOL EQUIPMENT	1 700 459 00	19,800.00	21,600.00
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TOTAL POLICE DEPARTMENT		447,817.49	469,293.48
DOG WARDEN			
DOG WARDEN	1 707 230 00	150.00	300.00
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TOTAL DOG WARDEN		150.00	300.00

FIRE DEPARTMENT			
FIRE DEPARTMENT CONTRACTURAL	1 706 230 00	75,000.00	84,000.00
FIRE SERVICE FEE	1 706 231 00	0.00	0.00
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TOTAL FIRE DEPARTMENT		75,000.00	84,000.00
EMERGENCY SERVICES			
EMERGENCY SERVICES CONTRIBUTIO	1 716 230 00	1,000.00	1,000.00
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TOTAL EMERGENCY SERVICES		1,000.00	1,000.00
STREET DEPARTMENT			
SALARIES & WAGES	1 750 103 00	8,800.00	54,080.60
STREET DEPARTMENT			
FICA EXPENSE	1 750 104 00	668.80	4,671.26
STREET INSURANCE	1 750 105 00	0.00	24,425.23
RETIREMENT EXPENSE	1 750 106 00	0.00	8,548.73
OVERTIME	1 750 108 00	1,650.00	6,981.73
STREET WORKERS COMP	1 750 110 00	816.92	3,651.52
STREET - OPEB	1 750 111 01	0.00	0.00
EQUIPMENT MAINT & REPAIR	1 750 216 00	15,000.00	8,500.00
STREET EQUIPMENT RENT	1 750 219 00	7,000.00	4,000.00
STREET TRAINING & EDUCATION	1 750 221 00	700.00	0.00
STREET UNIFORM CLEANING	1 750 225 00	3,500.00	0.00
STREET LIABILITY INSURANCE	1 750 226 00	0.00	0.00
STREET RETIREES INSURANCE	1 750 239 00	0.00	0.00
STREET SUPPLIES AND MATERIALS	1 750 341 00	23,000.00	14,500.00
STREET VEHICLE SUPPLIES	1 750 343 00	16,000.00	15,500.00
STREET CAPITOL EQUIPMENT	1 750 459 00	26,000.00	0.00
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TOTAL STREET DEPARTMENT		103,135.72	144,859.07
STREET LIGHTS			
STREET LIGHTS	1 751 213 00	24,000.00	27,000.00
STREET LIGHT SUPPLIES	1 751 341 00	0.00	0.00
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STREET LIGHT TOTAL		24,000.00	27,000.00
SIGNS AND SIGNALS			
SIGNS/SIGNALS	1 752 213 00	2,500.00	2,500.00
STREET LIGHT SUPPLIES	1 752 341 00	0.00	0.00
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TOTAL SIGNS AND SIGNALS		2,500.00	2,500.00
SNOW REMOVAL			
SNOW REMOVAL SUPPLIES MATERIAL	1 753 341 00	0.00	0.00
SNOW REMOVAL EQUIPMENT LEASE	1 753 459 00	14,700.00	14,700.00
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TOTAL SNOW REMOVAL		14,700.00	14,700.00
CENTRAL GARAGE			
CENTRAL GARAGE TELEPHONE	1 754 211 00	1,400.00	1,400.00
GARAGE UTILITIES	1 754 213 00	8,000.00	10,000.00
GARAGE MAINT REPAIR BUILDING	1 754 215 00	0.00	0.00
GARAGE INSURANCE AND BONDS	1 754 226 00	0.00	0.00
GARAGE SUPPLIES AND MATERIALS	1 754 341 00	1,000.00	1,400.00
GARAGE EQUIPMENT	1 754 459 00	13,900.00	16,900.00
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TOTAL CENTRAL GARAGE		24,300.00	29,700.00

STREET CLEANING CONTRACTURAL			
STREET CLEANING CONTRACTURAL	1 756 230 00	0.00	0.00
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TOTAL STREET CLEANING		0.00	0.00
SIDEWALKS			
SIDEWALKS	1 757 215 00	0.00	0.00
SIDEWALK CAPITAL OUTLAY	1 757 457 00	25,000.00	115,115.00
GARBAGE WAGES	1 800 103 00	0.00	0.00
GARBAGE FICA	1 800 104 00	0.00	0.00
GARBAGE INSURANCE	1 800 105 00	0.00	0.00
GARBAGE RETIREMENT	1 800 106 00	0.00	0.00
GARBAGE COMP	1 800 110 00	0.00	0.00
GARBAGE CONTRACTURAL	1 800 459 00	230,000.00	255,000.00
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TOTAL SIDEWALK		255,000.00	370,115.00
STORM SEWER			
STORM SEWER SEPARATION	1 805 230 00	0.00	0.00
STORM SEWER CH OTHER GOV UNIT	1 805 349 00	0.00	0.00
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TOTAL STORM SEWER		0.00	0.00
PARKS AND RECREATION			
PARKS SALARIES AND WAGES	1 900 103 00	34,000.00	0.00
PARKS FICA	1 900 104 00	2,584.00	0.00
PARKS GROUP INSURANCE	1 900 105 00	5,676.00	0.00
PARKS RETIREMENT	1 900 106 00	4,590.00	0.00
PARK WORKERS COMP	1 900 110 00	119.00	0.00
PARK UTILITIES	1 900 213 00	1,800.00	2,000.00
PARKS MAINTENANCE AND REPAIR	1 900 215 00	4,000.00	6,500.00
PARK BOARD ALLOTMENT	1 900 230 00	0.00	0.00
PARK SUPPLIES AND MATERIALS	1 900 341 00	7,000.00	5,500.00
PARK CAPITOL OUTLAY	1 900 457 00	0.00	3,500.00
PARK EQUIPMENT	1 900 459 00	0.00	0.00
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TOTAL PARKS AND RECREATION		59,769.00	17,500.00
FAIRS & FESTIVALS			
FAIRS & FEST MATERIALS SUPPLIE	1 903 341 00	16,000.00	8,500.00
FAIRS & FESTIVALS SERVICES	1 903 230 01	14,000.00	16,025.00
FAIRS & FESTIVAL SALARY	1 903 101 00	0.00	34,150.00
FAIRS & FEST FICA	1 903 104 01	0.00	2,612.48
FAIRS & FESTIVALS INSURANCE	1 903 105 00	0.00	6,001.20
FAIRS & FESTIVALS RETIREMENT	1 903 106 00	0.00	4,781.00
FAIRS & FESTIVALS WORKERS COMP	1 903 110 00	0.00	92.21
FAIRS & FESTIVALS OPEB	1 903 111 01	0.00	0.00
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TOTAL FAIRS AND FESTIVALS		30,000.00	72,161.89

POOL			
POOL MANAGER SALARY	1 904 101 00	7,500.00	7,500.00
POOL LIFEGUARDS WAGES	1 904 103 00	32,000.00	37,000.00
POOL LIFEGUARDS FICA	1 904 104 00	3,002.00	3,404.25
POOL WORKERS INSURANCE	1 904 105 00	0.00	0.00
POOL RETIREMENT	1 904 106 00	0.00	0.00
POOL OVERTIME	1 904 108 00	500.00	0.00
POOL LIFEGUARDS WORKERS COMP	1 904 110 00	1,199.00	1,277.15
POOL TELEPHONE FAX	1 904 211 00	800.00	1,400.00
POOL UTILITIES	1 904 213 00	8,000.00	10,000.00
POOL MAINTENANCE AND REPAIR	1 904 215 00	8,000.00	4,000.00
POOL INSURANCE AND BONDS	1 904 226 00	0.00	0.00
POOL CONTRACTURAL SERVICES	1 904 230 00	0.00	0.00
POOL SUPPLIES AND MATERIALS	1 904 341 00	8,000.00	9,650.00
POOL UNIFORMS	1 904 345 00	800.00	1,000.00
POOL PURCHASES FOR RESALE	1 904 346 00	15,000.00	11,000.00
POOL CAPITAL OUTLAY	1 904 457 00	0.00	0.00
POOL EQUIPMENT	1 904 459 00	1,500.00	0.00
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TOTAL SWIMMING POOL		86,301.00	86,231.40
ARTS AND HUMANITIES			
ARTS AND HUMANITIES	1 906 349 00	0.00	0.00
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TOTAL ARTS AND HUMANITIES		0.00	0.00
LIBRARY CONTRIBUTION			
LIBRARY CHARGES	1 916 348 00	0.00	0.00
LIBRARY CONTRIBUTION	1 916 349 00	4,000.00	4,000.00
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TOTAL LIBRARY CONTRIBUTION		4,000.00	4,000.00
BEAUTIFICATION			
BEAUTIFICATION	1 950 000 00	0.00	0.00
SOCIAL SERVICES - PROFESSIONAL SERVICES	1 953 223 00	0.00	0.00
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TOTAL BEAUTIFICATION		0.00	0.00
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TOTAL EXPENDITURES		1,406,681.00	1,595,735.00