

City of Shawnee
Budget Amendment
Fund 001-General Fund
May 20, 2019

Estimated Revenue, Fund Balance, or Transfers IN

Fund Number	Account Number	Project Code	Line Item	Description	Balance	Amount of	Balance
					Before Amendment	Increase (Decrease)	After Amendment
001	4001			SALES TAX	13,800,141.00	(1,561,012.86)	12,239,128.14
001	4002			USE TAX	2,000,000.00	(304,805.52)	1,695,194.48
001	4003			ALCOHOLIC BEVERAGE TAX	145,000.00	13,966.26	158,966.26
001	4006			CIGARETTE TAX	225,000.00	(53,273.00)	171,727.00
001	4013			ONG FRANCHISE TAX	320,000.00	5,824.05	325,824.05
001	4014			OG&E FRANCHISE TAX	1,300,000.00	(317,657.84)	982,342.16
001	4015			ATT INSPECTION FEE	37,500.00	(10,535.85)	26,964.15
001	4016			VYVE FRANCH/ INSPCT FEE	60,000.00	(11,051.54)	48,948.46
001	4017			OCCUPATIONAL TAX	13,500.00	(5,700.00)	7,800.00
001	4018			CVEC FRANCHISE	135,000.00	(6,675.42)	128,324.58
001	4049			NUISANCE / OTHER TAXES	35,000.00	(15,000.00)	20,000.00
001	4101			FEDERAL GRANT REVENUE	200,000.00	120,218.49	320,218.49
001	4102			STATE GRANT REVENUE	60,000.00	(20,000.00)	40,000.00
001	4105			COPS GRANT	113,328.00	(113,328.00)	
001	4106			INCARCERATION COSTS	330,000.00	(323,754.69)	6,245.31
001	4111			SHAWNEE HOUSING AUTH./ IA	50,000.00	-	50,000.00
001	4112			INDEPEND. SCHOOL DIST./IA	78,152.00	12,232.65	90,384.65
001	4113			RE-ACT - IA	15,000.00	7,900.00	22,900.00
001	4120			M-CLOUD DISPATCH	36,000.00	4,200.00	40,200.00
001	4147			LEPC GRANT REVENUE	4,000.00	-	4,000.00
001	4148			COPS GRANT	-	60,576.21	60,576.21
001	4149			OTHER INTERGOVT. REV.	1,579,992.00	(1,579,992.00)	
001	4150			VOCA GRANT REVENUE	-	51,301.29	51,301.29
001	4201			LICENSES	-	14,356.41	14,356.41
001	4202			BUILDING PERMITS	175,000.00	(50,757.36)	124,242.64
001	4203			PLUMBING PERMITS	20,000.00	15,246.66	35,246.66
001	4204			ELECTRICAL PERMITS	8,000.00	(2,544.69)	5,455.31
001	4205			ZONING PERMITS & APPLICATIONS	10,000.00	(5,977.49)	4,022.51
001	4206			HEATING & A/C PERMITS	25,000.00	(6,356.53)	18,643.47
001	4209			LAKE PERMITS	-	64.00	64.00
001	4210			REGISTRATIONS	-	30,478.03	30,478.03
001	4211			LAKESIDE INSPECTIONS	-	2,075.00	2,075.00
001	4212			PET LICENSES & POUND FEE	10,000.00	(5,018.54)	4,981.46
001	4216			GARAGE SALE PERMITS	12,500.00	(7,640.00)	4,860.00
001	4217			VENDOR PERMITS	-	496.00	496.00
001	4218			MEDICAL MARIJUANA LICENSE	-	2,100.00	2,100.00
001	4249			OTHER PERMITS	17,500.00	(3,262.99)	14,237.01
001	4301			MUNICIPAL COURT FINES	500,000.00	(175,751.78)	324,248.22
001	4302			MUNICIPAL COURT COSTS	125,000.00	(14,956.38)	110,043.62
001	4304			JUVENILE ADMIN. COSTS	3,000.00	(2,250.00)	750.00
001	4305			JUVENILE FINES	2,500.00	(1,972.00)	528.00
001	4330			TECHNOLOGY FEE	27,500.00	(5,780.16)	21,719.84
001	4340			COMMUNICATION FEE	27,500.00	(5,761.39)	21,738.61
001	4350			VECH IMPOUND FEES	35,000.00	(3,190.36)	31,809.64
001	4517			INSUFFICIENT CHECK FEES	600.00	(600.00)	-
001	4550			FIRE PROTECTION REVENUE	12,000.00	(3,765.84)	8,234.16
001	4601			LAKESITE LEASES RENTAL REV	-	104,108.95	104,108.95
001	4604			COEDD BLDG. RENTAL REV.	12,000.00	-	12,000.00
001	4606			COMMUNITY CENT RENTAL REV	10,000.00	(6,000.00)	4,000.00
001	4608			PROGRAMMING COMMUNITY CENTER	-	2,317.00	2,317.00
001	4610			CDBG RENT	12,000.00	-	12,000.00
001	4615			PROGRAMMING AUDITORIUM	-	4,895.60	4,895.60
001	4650			MUNICIPAL AUDITORIUM RENTAL	10,000.00	(5,700.00)	4,300.00
001	4651			DAILY PASS-AUDITORIUM	-	120.00	120.00
001	4660			PARK RESERVATION REVENUE	10,000.00	(8,233.48)	1,766.52
001	4661			PROGRAMMING PARKS	-	255.00	255.00
001	4665			EXPO-PARKS	20,000.00	(20,000.00)	-
001	4696			T-MOBILE TOWER RENTAL	15,000.00	(1,179.60)	13,820.40

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001	4699	OTHER RENTAL REVENUE	5,000.00	3,018.00	8,018.00
001	4701	INTEREST INCOME	10,000.00	(55,810.51)	(45,810.51)
001	4702	INTEREST INC. - SALES TAX	13,500.00	(1,677.25)	11,822.75
001	4703	INTEREST INC. - USE TAX	1,500.00	183.88	1,683.88
001	4803	OIL & GAS ROYALTIES	-	50.34	50.34
001	4804	INSURANCE RECOVERY	-	43,338.83	43,338.83
001	4806	CEMETERY LOT SALES	14,000.00	(9,450.00)	4,550.00
001	4807	OTHER CEMETERY REVENUE	25,000.00	(6,000.00)	19,000.00
001	4808	FIRE RUNS	25,000.00	(24,340.27)	659.73
001	4809	SALE OF SURPLUS PROPERTY	25,000.00	457,714.93	482,714.93
001	4812	CASH LONG/short	-	8.05	8.05
001	4813	PAYCARD REBATE REVENUE	-	933.37	933.37
001	4815	POLICE REPORTS	500.00	230.00	730.00
001	4822	OTHER MISC. REVENUE	25,000.00	(9,354.27)	15,645.73
001	4823	MISC REVENUE-FINGER PRINTING	4,600.00	(901.67)	3,698.33
001	4825	REFUNDS & REIMBURSMENTS	30,000.00	(6,715.45)	23,284.55
001	4827	PROJECT HEART REVENUE	6,000.00	-	6,000.00
001	4840	PLANNING COPY	500.00	100.00	600.00
001	4841	ENGINEERING COPY/SPEC. FEES	2,000.00	(1,990.00)	10.00
001	4914	TRANSFER FROM HOTEL/MOTEL FUND	-	3,492.24	3,492.24
001	4925	TRANSFER FROM SMA	1,500,000.00	1,929,661.32	3,429,661.32
001	4943	TRNS FROM POLICE TAX FUND	410,525.00	(23,856.90)	386,668.10
001	4944	TRANSF FROM FIRE TAX FUND	410,525.00	(23,856.90)	386,668.10
001	4951	TRANSFER FROM STREET IMPV	100,000.00	(100,000.00)	-
001	4952	TRANSFER FROM GAS AND OIL	295,000.00	(295,000.00)	-
001	4953	TRANSFER FROM SENIOR CIT FUND	-	21,146.87	21,146.87
001	4954	TRANSFER FROM SISTER CITY FUND	-	221.92	221.92
001	4955	TRANSFER FROM 2018 CIF	-	1,147.50	1,147.50
Total			24,541,363.00	(2,304,459.71)	22,236,903.29

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance	Amount of	Balance
					Before Amendment	Increase (Decrease)	After Amendment
001	5-0110-5101			REGULAR SALARIES	185,945.00	(17,445.00)	168,500.00
001	5-0110-5102			OVERTIME	500.00	(500.00)	-
001	5-0110-5103			PART-TIME SALARIES	-	875.00	875.00
001	5-0110-5104			LONGEVITY	1,500.00	(730.00)	770.00
001	5-0110-5106			EDUCATIONAL INCENTIVES	1,000.00	(60.00)	940.00
001	5-0110-5107			CONTRACTED SALARIES	-	45,000.00	45,000.00
001	5-0110-5111			FICA	11,715.00	(5,915.00)	5,800.00
001	5-0110-5112			MEDICARE	2,910.00	(1,510.00)	1,400.00
001	5-0110-5113			HEALTH INSURANCE	21,007.00	(9,507.00)	11,500.00
001	5-0110-5114			LIFE INSURANCE	150.00	(60.00)	90.00
001	5-0110-5115			OMRF RETIREMENT	23,193.00	(5,193.00)	18,000.00
001	5-0110-5150			OTHER BENEFITS	6,240.00	(2,540.00)	3,700.00
001	5-0110-5155			WORKER'S COMPENSATION	2,228.00	(2,228.00)	-
001	5-0110-5201			OFFICE & COMPUTER SUPPLIES	1,000.00	(700.00)	300.00
001	5-0110-5203			FOOD & KITCHEN SUPPLIES	2,000.00	(1,800.00)	200.00
001	5-0110-5210			FUEL, OIL & LUBRICANTS	-	281.80	281.80
001	5-0110-5250			OTHER MATERIALS&SUPPLIES	1,500.00	(1,125.00)	375.00
001	5-0110-5320			NATURAL GAS	1,000.00	-	1,000.00
001	5-0110-5321			ELECTRICITY	6,600.00	(600.00)	6,000.00
001	5-0110-5325			TELEPHONE	7,000.00	(250.00)	6,750.00
001	5-0110-5328			COPY USAGE EXPENSE	250.00	600.00	850.00
001	5-0110-5329			POSTAGE & SHIPPING	250.00	(150.00)	100.00
001	5-0110-5330			COMMUNITY SERVICE CNTRCTS	143,000.00	(53,000.00)	90,000.00
001	5-0110-5339			OTHER CONTRACTUAL SERVS.	25,000.00	60,000.00	85,000.00
001	5-0110-5340			TRAINING CONFERENCES	7,500.00	(2,500.00)	5,000.00
001	5-0110-5345			TRAVEL/PER DIEM	1,250.00	350.00	1,600.00
001	5-0110-5347			MEMBERSHIPS & DUES	55,000.00	(11,000.00)	44,000.00
001	5-0110-5349			BOOKS & SUBSCRIPTIONS	500.00	(500.00)	-
001	5-0110-5353			ADVERTISING AND PUBLIC NOTICE	2,000.00	(2,000.00)	-
001	5-0110-5354			PRINTING	500.00	(360.00)	140.00
001	5-0110-5355			INSURANCE	2,000.00	(500.00)	1,500.00
001	5-0110-5378			MISC. OTHER SERV. & CHGS.	20,000.00	(8,500.00)	11,500.00

001	5-0130-5310	LEGAL SERVICES	200,000.00	(50,000.00)	150,000.00
001	5-0130-5355	INSURANCE	1,900.00	(1,900.00)	-
001	5-0210-5101	REGULAR SALARIES	293,096.00	(3,096.00)	290,000.00
001	5-0210-5102	OVERTIME	750.00	(500.00)	250.00
001	5-0210-5103	PART TIME SALARIES	45,000.00	13,000.00	58,000.00
001	5-0210-5104	LONGEVITY	3,300.00	(860.00)	2,440.00
001	5-0210-5106	EDUCATIONAL INCENTIVES	250.00	1,150.00	1,400.00
001	5-0210-5111	FICA	21,229.00	1,271.00	22,500.00
001	5-0210-5112	MEDICARE	4,965.00	785.00	5,750.00
001	5-0210-5113	HEALTH INSURANCE	24,341.00	(6,341.00)	18,000.00
001	5-0210-5114	LIFE INSURANCE	400.00	(75.00)	325.00
001	5-0210-5115	OMRF RETIREMENT	29,572.00	5,428.00	35,000.00
001	5-0210-5150	OTHER BENEFITS	5,520.00	-	5,520.00
001	5-0210-5155	WORKER'S COMPENSATION	2,300.00	(2,300.00)	-
001	5-0210-5201	OFFICE & COMPUTER SUPPLIES	4,000.00	500.00	4,500.00
001	5-0210-5250	OTHER MATERIALS&SUPPLIES	750.00	(400.00)	350.00
001	5-0210-5306	EQUIP.SERV.-R&M VEHICLES	250.00	(100.00)	150.00
001	5-0210-5311	AUDITING SERVICES	25,000.00	47,000.00	72,000.00
001	5-0210-5320	NATURAL GAS	1,000.00	(625.00)	375.00
001	5-0210-5321	ELECTRICITY	5,400.00	(400.00)	5,000.00
001	5-0210-5325	TELEPHONE	4,500.00	400.00	4,900.00
001	5-0210-5328	COPY USAGE EXPENSE	750.00	(350.00)	400.00
001	5-0210-5329	POSTAGE & SHIPPING	4,000.00	(1,000.00)	3,000.00
001	5-0210-5339	OTHER CONTRACTUAL SERVCS.	-	9,000.00	9,000.00
001	5-0210-5340	TRAINING CONFERENCES	6,500.00	3,000.00	9,500.00
001	5-0210-5347	MEMBERSHIPS & DUES	1,500.00	(950.00)	550.00
001	5-0210-5349	BOOKS & SUBSCRIPTIONS	200.00	(200.00)	-
001	5-0210-5350	SOFTWARE PURCHASES	-	450.00	450.00
001	5-0210-5351	SOFTWARE SUPPORT CNTRCTS.	35,000.00	8,000.00	43,000.00
001	5-0210-5353	LEGAL ADVERTISING	500.00	-	500.00
001	5-0210-5354	PRINTING	150.00	(81.25)	68.75
001	5-0210-5355	INSURANCE	4,000.00	(1,200.00)	2,800.00
001	5-0210-5357	EQUIPMENT RENTAL	5,000.00	(1,900.00)	3,100.00
001	5-0210-5378	MISC. OTHER SERV. & CHGS.	4,000.00	(900.00)	3,100.00
001	5-0230-5101	REGULAR SALARIES	365,898.00	(36,898.00)	329,000.00
001	5-0230-5102	OVERTIME	750.00	450.00	1,200.00
001	5-0230-5104	LONGEVITY	5,000.00	(1,200.00)	3,800.00
001	5-0230-5106	EDUCATIONAL INCENTIVES	2,500.00	(170.00)	2,330.00
001	5-0230-5111	FICA	23,197.00	(1,897.00)	21,300.00
001	5-0230-5112	MEDICARE	5,425.00	(425.00)	5,000.00
001	5-0230-5113	HEALTH INSURANCE	31,250.00	(3,250.00)	28,000.00
001	5-0230-5114	LIFE INSURANCE	384.00	(84.00)	300.00
001	5-0230-5115	OMRF RETIREMENT	48,301.00	(5,301.00)	43,000.00
001	5-0230-5150	OTHER BENEFITS	7,440.00	(3,100.00)	4,340.00
001	5-0230-5155	WORKER'S COMPENSATION	2,310.00	(2,310.00)	-
001	5-0230-5201	OFFICE & COMPUTER SUPPLIES	7,500.00	(1,500.00)	6,000.00
001	5-0230-5210	FUEL, OIL & LUBRICANTS	1,000.00	(850.00)	150.00
001	5-0230-5220	TOOLS & MINOR EQUIPMENT	500.00	(100.00)	400.00
001	5-0230-5303	REPAIR & MAINT. - EQUIP.	1,000.00	(1,000.00)	-
001	5-0230-5304	REPAIR & MAINT.-VEHICLES	1,000.00	(1,000.00)	-
001	5-0230-5311	AUDITING SERVICES	1,000.00	(1,000.00)	-
001	5-0230-5325	TELEPHONE	4,500.00	100.00	4,600.00
001	5-0230-5328	COPY USAGE EXPENSE	-	60.00	60.00
001	5-0230-5329	POSTAGE & SHIPPING	100.00	(60.00)	40.00
001	5-0230-5339	OTHER CONTRACTUAL SERVICES	100.00	31,387.00	31,487.00
001	5-0230-5340	TRAINING CONFERENCES	3,000.00	(2,880.00)	120.00
001	5-0230-5341	OTHER TRAINING	4,000.00	(4,000.00)	-
001	5-0230-5347	MEMBERSHIPS & DUES	4,000.00	(4,000.00)	-
001	5-0230-5350	SOFTWARE PURCHASES	8,500.00	(3,827.00)	4,673.00
001	5-0230-5351	SOFTWARE SUPPORT CNTRCTS.	87,000.00	(45,435.43)	41,564.57
001	5-0230-5354	PRINTING	-	70.00	70.00
001	5-0230-5355	INSURANCE	3,000.00	(390.00)	2,610.00
001	5-0230-5378	MISC. OTHER SERV. & CHGS.	26,000.00	(6,819.15)	19,180.85
001	5-0320-5101	REGULAR SALARIES	99,833.00	21,167.00	121,000.00
001	5-0320-5102	OVERTIME	2,000.00	(2,000.00)	-
001	5-0320-5103	PART TIME SALARIES	74,920.00	(48,891.13)	26,028.87
001	5-0320-5104	LONGEVITY	750.00	200.00	950.00

001	5-0320-5111	FICA	11,005.00	(2,205.00)	8,800.00
001	5-0320-5112	MEDICARE	2,574.00	(474.00)	2,100.00
001	5-0320-5113	HEALTH INSURANCE	13,285.00	715.00	14,000.00
001	5-0320-5114	LIFE INSURANCE	275.00	(5.00)	270.00
001	5-0320-5115	OMRF RETIREMENT	9,339.00	661.00	10,000.00
001	5-0320-5150	OTHER BENEFITS	480.00	(480.00)	-
001	5-0320-5155	WORKER'S COMPENSATION	5,136.00	(5,136.00)	-
001	5-0320-5201	OFFICE & COMPUTER SUPPLIES	1,500.00	(750.00)	750.00
001	5-0320-5250	OTHER MATERIALS&SUPPLIES	500.00	(470.00)	30.00
001	5-0320-5303	REPAIR & MAINT. - EQUIP.	500.00	-	500.00
001	5-0320-5315	COURT COLLECTION SERVICES	1,500.00	(1,500.00)	-
001	5-0320-5319	OTHER PROFESSIONAL SERVICES	2,000.00	(2,000.00)	-
001	5-0320-5320	NATURAL GAS	600.00	(300.00)	300.00
001	5-0320-5321	ELECTRICITY	4,000.00	(900.00)	3,100.00
001	5-0320-5325	TELEPHONE	3,000.00	(1,300.00)	1,700.00
001	5-0320-5328	COPY USAGE EXPENSE	600.00	(400.00)	200.00
001	5-0320-5329	POSTAGE & SHIPPING	1,500.00	(1,100.00)	400.00
001	5-0320-5330	JAIL CONTRACT	250,000.00	(52,000.00)	198,000.00
001	5-0320-5337	COMM. SERVICES - JUVENILE	3,000.00	(2,200.00)	800.00
001	5-0320-5340	TRAINING CONFERENCES	2,500.00	(1,500.00)	1,000.00
001	5-0320-5341	OTHER TRAINING	500.00	(500.00)	-
001	5-0320-5347	MEMBERSHIPS & DUES	250.00	(35.00)	215.00
001	5-0320-5349	BOOKS & SUBSCRIPTIONS	500.00	(500.00)	-
001	5-0320-5351	SOFTWARE SUPPORT CNTRCTS.	30,000.00	(21,000.00)	9,000.00
001	5-0320-5354	PRINTING	250.00	(250.00)	-
001	5-0320-5355	INSURANCE	2,500.00	(500.00)	2,000.00
001	5-0320-5357	EQUIPMENT RENTAL	250.00	(250.00)	-
001	5-0320-5360	BANK CHARGES	20,000.00	(15,800.00)	4,200.00
001	5-0320-5378	MISC. OTHER SERV. & CHGS	2,500.00	(2,100.00)	400.00
001	5-0330-5101	REGULAR SALARIES	169,461.00	(4,161.00)	165,300.00
001	5-0330-5102	OVERTIME	500.00	200.00	700.00
001	5-0330-5104	LONGEVITY	1,800.00	(300.00)	1,500.00
001	5-0330-5106	EDUCATIONAL INCENTIVES	250.00	10.00	260.00
001	5-0330-5111	FICA	10,665.00	335.00	11,000.00
001	5-0330-5112	MEDICARE	2,494.00	106.00	2,600.00
001	5-0330-5113	HEALTH INSURANCE	18,836.00	(8,236.00)	10,600.00
001	5-0330-5114	LIFE INSURANCE	210.00	(35.00)	175.00
001	5-0330-5115	OMRF RETIREMENT	17,909.00	9,341.00	27,250.00
001	5-0330-5140	TUITION ASSISTANCE	2,000.00	(2,000.00)	-
001	5-0330-5150	CAR ALLOWANCE	6,240.00	-	6,240.00
001	5-0330-5155	WORKER'S COMPENSATION	1,215.00	(1,215.00)	-
001	5-0330-5201	OFFICE & COMPUTER SUPPLIES	5,000.00	(3,500.00)	1,500.00
001	5-0330-5317	MEDICAL SERVICES	50.00	(50.00)	-
001	5-0330-5320	NATURAL GAS	500.00	(340.00)	160.00
001	5-0330-5321	ELECTRICITY	2,400.00	(400.00)	2,000.00
001	5-0330-5325	TELEPHONE	2,500.00	500.00	3,000.00
001	5-0330-5328	COPY USAGE EXPENSE	500.00	(175.00)	325.00
001	5-0330-5329	POSTAGE & SHIPPING	3,000.00	(1,300.00)	1,700.00
001	5-0330-5336	JANITORIAL SERVICES	500.00	(500.00)	-
001	5-0330-5339	OTHER CONTRACTUAL SERVCS.	16,500.00	(8,500.00)	8,000.00
001	5-0330-5340	TRAINING CONFERENCES	5,000.00	(2,000.00)	3,000.00
001	5-0330-5341	OTHER TRAINING	500.00	(500.00)	-
001	5-0330-5347	MEMBERSHIPS & DUES	1,000.00	(445.00)	555.00
001	5-0330-5348	FILING FEES & PERMITS	8,500.00	(4,750.00)	3,750.00
001	5-0330-5349	BOOKS & SUBSCRIPTIONS	300.00	(40.00)	260.00
001	5-0330-5350	SOFTWARE PURCHASES	500.00	(500.00)	-
001	5-0330-5351	SOFTWARE SUPPORT CNTRCTS.	5,000.00	-	5,000.00
001	5-0330-5353	LEGAL ADVERTISING	5,000.00	(2,750.00)	2,250.00
001	5-0330-5354	PRINTING	200.00	(200.00)	-
001	5-0330-5355	INSURANCE	2,500.00	(750.00)	1,750.00
001	5-0330-5357	EQUIPMENT RENTAL	3,000.00	(3,000.00)	-
001	5-0330-5360	ELECTIONS	15,000.00	(15,000.00)	-
001	5-0330-5378	MISC. OTHER SERV. & CHGS	1,000.00	(375.00)	625.00
001	5-0410-5101	REGULAR SALARIES	243,009.00	(24,009.00)	219,000.00
001	5-0410-5102	OVERTIME	500.00	(500.00)	-
001	5-0410-5104	LONGEVITY	5,200.00	(1,700.00)	3,500.00
001	5-0410-5106	EDUCATIONAL INCENTIVES	750.00	110.00	860.00

001	5-0410-5111	FICA	15,466.00	(1,466.00)	14,000.00
001	5-0410-5112	MEDICARE	3,617.00	(317.00)	3,300.00
001	5-0410-5113	HEALTH INSURANCE	25,981.00	767.00	26,748.00
001	5-0410-5114	LIFE INSURANCE	225.00	(65.00)	160.00
001	5-0410-5115	OMRF RETIREMENT	41,887.00	(4,387.00)	37,500.00
001	5-0410-5140	TUITION ASSISTANCE	3,000.00	-	3,000.00
001	5-0410-5150	OTHER BENEFITS	6,420.00	(300.00)	6,120.00
001	5-0410-5155	WORKER'S COMPENSATION	2,603.00	(2,603.00)	-
001	5-0410-5201	OFFICE & COMPUTER SUPPLIES	1,500.00	(300.00)	1,200.00
001	5-0410-5205	CLOTHING	600.00	(320.00)	280.00
001	5-0410-5210	FUEL	3,000.00	(1,300.00)	1,700.00
001	5-0410-5220	TOOLS & MINOR EQUIPMENT	500.00	(375.00)	125.00
001	5-0410-5250	OTHER MATERIALS&SUPPLIES	500.00	(500.00)	-
001	5-0410-5304	REPAIR AND MAINT VEHICLES	600.00	(500.00)	100.00
001	5-0410-5317	MEDICAL SERVICES	28,000.00	(9,500.00)	18,500.00
001	5-0410-5320	NATURAL GAS	700.00	(485.00)	215.00
001	5-0410-5321	ELECTRICITY	3,000.00	(437.29)	2,562.71
001	5-0410-5325	TELEPHONE	2,500.00	-	2,500.00
001	5-0410-5328	COPY USAGE EXPENSE	500.00	(275.00)	225.00
001	5-0410-5329	POSTAGE & SHIPPING	300.00	(125.00)	175.00
001	5-0410-5339	OTHER CONTRACTUAL SERVC.S.	30,000.00	(23,690.00)	6,310.00
001	5-0410-5340	TRAINING CONFERENCES	9,000.00	(7,250.00)	1,750.00
001	5-0410-5345	TRAVEL	500.00	-	500.00
001	5-0410-5347	MEMBERSHIPS & DUES	1,800.00	(800.00)	1,000.00
001	5-0410-5349	BOOKS & SUBSCRIPTIONS	500.00	(300.00)	200.00
001	5-0410-5350	SOFTWARE PURCHASES	500.00	(500.00)	-
001	5-0410-5351	SOFTWARE SUPPORT CNTRCTS	5,000.00	145.97	5,145.97
001	5-0410-5353	LEGAL ADVERTISING	3,000.00	(1,250.00)	1,750.00
001	5-0410-5354	PRINTING	100.00	(55.00)	45.00
001	5-0410-5355	INSURANCE	3,500.00	(1,200.00)	2,300.00
001	5-0410-5357	EQUIPMENT RENTAL	1,800.00	(1,550.00)	250.00
001	5-0410-5378	MISC. OTHER SERV. & CHGS.	3,000.00	150.00	3,150.00
001	5-0510-5101	REGULAR SALARIES	443,840.00	(25,840.00)	418,000.00
001	5-0510-5102	OVERTIME	500.00	(400.00)	100.00
001	5-0510-5104	LONGEVITY	6,270.00	(1,170.00)	5,100.00
001	5-0510-5105	SKILLS INCENTIVES	4,550.00	(1,300.00)	3,250.00
001	5-0510-5106	EDUCATIONAL INCENTIVES	1,500.00	200.00	1,700.00
001	5-0510-5111	FICA	28,313.00	(1,213.00)	27,100.00
001	5-0510-5112	MEDICARE	6,622.00	(222.00)	6,400.00
001	5-0510-5113	HEALTH INSURANCE	82,387.00	(13,537.00)	68,850.00
001	5-0510-5114	LIFE INSURANCE	650.00	(75.00)	575.00
001	5-0510-5115	OMRF RETIREMENT	39,784.00	2,216.00	42,000.00
001	5-0510-5150	OTHER BENEFITS	10,560.00	(2,520.00)	8,040.00
001	5-0510-5155	WORKER'S COMPENSATION	5,768.00	(3,268.00)	2,500.00
001	5-0510-5201	OFFICE & COMPUTER SUPPLIES	6,000.00	(3,000.00)	3,000.00
001	5-0510-5205	UNIFORMS AND CLOTHING	3,000.00	-	3,000.00
001	5-0510-5210	FUEL, OIL & LUBRICANTS	5,000.00	300.00	5,300.00
001	5-0510-5220	TOOLS & MINOR EQUIPMENT	500.00	(400.00)	100.00
001	5-0510-5226	VEHICLE PARTS & SUPPLIES	500.00	(500.00)	-
001	5-0510-5250	OTHER MATERIALS&SUPPLIES	1,000.00	(800.00)	200.00
001	5-0510-5303	REPAIR & MAINT. - EQUIP.	-	200.00	200.00
001	5-0510-5304	REPAIR & MAINT.-VEHICLES	1,000.00	-	1,000.00
001	5-0510-5320	NATURAL GAS	500.00	(50.00)	450.00
001	5-0510-5325	TELEPHONE	4,000.00	(800.00)	3,200.00
001	5-0510-5329	POSTAGE & SHIPPING	2,500.00	(150.00)	2,350.00
001	5-0510-5335	FACADE GRANT	16,000.00	(16,000.00)	-
001	5-0510-5339	OTHER CONTRACTUAL SERVC.S.	108,000.00	102,000.00	210,000.00
001	5-0510-5340	TRAINING CONFERENCES	3,000.00	5,500.00	8,500.00
001	5-0510-5341	OTHER TRAINING	1,000.00	(250.00)	750.00
001	5-0510-5347	MEMBERSHIPS & DUES	2,800.00	(1,000.00)	1,800.00
001	5-0510-5349	BOOKS & SUBSCRIPTIONS	2,000.00	(1,000.00)	1,000.00
001	5-0510-5350	SOFTWARE PURCHASES	400.00	(400.00)	-
001	5-0510-5351	SOFTWARE SUPPORT CNTRCTS	10,000.00	500.00	10,500.00
001	5-0510-5353	LEGAL ADVERTISING	5,500.00	(1,350.00)	4,150.00
001	5-0510-5354	PRINTING	2,000.00	-	2,000.00
001	5-0510-5355	INSURANCE	8,500.00	(700.00)	7,800.00
001	5-0510-5357	EQUIPMENT RENTAL	2,000.00	(2,000.00)	-

001	5-0510-5360	BANK CHARGES	750.00	1,250.00	2,000.00
001	5-0510-5378	MISC. OTHER SERVICES & CHARGES	2,500.00	(250.00)	2,250.00
001	5-0610-5101	REGULAR SALARIES	462,619.00	(46,619.00)	416,000.00
001	5-0610-5102	OVERTIME	1,000.00	(850.00)	150.00
001	5-0610-5103	PART TIME SALARIES	-	11,600.00	11,600.00
001	5-0610-5104	LONGEVITY	11,000.00	(3,500.00)	7,500.00
001	5-0610-5106	EDUCATIONAL INCENTIVES	510.00	40.00	550.00
001	5-0610-5111	FICA	29,458.00	(7,958.00)	21,500.00
001	5-0610-5112	MEDICARE	6,889.00	(89.00)	6,800.00
001	5-0610-5113	HEALTH INSURANCE	45,878.00	122.00	46,000.00
001	5-0610-5114	LIFE INSURANCE	500.00	(125.00)	375.00
001	5-0610-5115	OMRF RETIREMENT	41,562.00	(12,062.00)	29,500.00
001	5-0610-5116	POLICE PENSION	13,500.00	(100.00)	13,400.00
001	5-0610-5150	OTHER BENEFITS	2,160.00	(420.00)	1,740.00
001	5-0610-5155	WORKER'S COMPENSATION	9,809.00	(7,809.00)	2,000.00
001	5-0610-5201	OFFICE & COMPUTER SUPPLIES	3,600.00	900.00	4,500.00
001	5-0610-5203	FOOD & KITCHEN SUPPLIES	7,000.00	(2,500.00)	4,500.00
001	5-0610-5205	UNIFORMS AND CLOTHING	1,600.00	(600.00)	1,000.00
001	5-0610-5210	FUEL, OIL & LUBRICANTS	3,000.00	(300.00)	2,700.00
001	5-0610-5220	TOOLS & MINOR EQUIPMENT	1,000.00	(1,000.00)	-
001	5-0610-5250	OTHER MATERIALS&SUPPLIES	2,500.00	(800.00)	1,700.00
001	5-0610-5302	REPAIR & MAINT. - BLDGS.	3,000.00	(2,000.00)	1,000.00
001	5-0610-5303	REPAIR & MAINT. - EQUIP.	1,000.00	(1,000.00)	-
001	5-0610-5304	REPAIR & MAINT.-VEHICLES	200.00	150.00	350.00
001	5-0610-5313	ACCREDITATION	800.00	(800.00)	-
001	5-0610-5325	TELEPHONE	3,800.00	(300.00)	3,500.00
001	5-0610-5329	POSTAGE & SHIPPING	4,000.00	(2,000.00)	2,000.00
001	5-0610-5337	COMM. SERVICES - JUVENILE	7,500.00	(3,500.00)	4,000.00
001	5-0610-5340	TRAINING CONFERENCES	75,000.00	(29,852.66)	45,147.34
001	5-0610-5347	MEMBERSHIPS & DUES	2,265.00	(15.00)	2,250.00
001	5-0610-5354	PRINTING	500.00	(200.00)	300.00
001	5-0610-5355	INSURANCE	2,000.00	12,500.00	14,500.00
001	5-0610-5360	BANK CHARGES	-	200.00	200.00
001	5-0610-5377	POLICE TASK FORCE EXPENSE	10,000.00	(10,000.00)	-
001	5-0610-5378	MISC. OTHER SERV. & CHGS.	1,650.00	(650.00)	1,000.00
001	5-0620-5101	REGULAR SALARIES	3,180,789.00	(14,789.00)	3,166,000.00
001	5-0620-5102	OVERTIME	500,000.00	(2,000.00)	498,000.00
001	5-0620-5104	LONGEVITY	47,750.00	12,250.00	60,000.00
001	5-0620-5105	SKILLS INCENTIVES	35,500.00	3,500.00	39,000.00
001	5-0620-5106	EDUCATIONAL INCENTIVES	28,500.00	4,500.00	33,000.00
001	5-0620-5112	MEDICARE	54,992.00	508.00	55,500.00
001	5-0620-5113	HEALTH INSURANCE	431,181.00	(20,181.00)	411,000.00
001	5-0620-5114	LIFE INSURANCE	4,250.00	150.00	4,400.00
001	5-0620-5116	POLICE PENSION	413,503.00	15,237.00	428,740.00
001	5-0620-5119	STATE ON BEHALF OF PAY	755,600.00	(755,600.00)	-
001	5-0620-5130	CLOTHING ALLOWANCE	70,000.00	3,200.00	73,200.00
001	5-0620-5140	TUITION ASSISTANCE	15,000.00	(7,000.00)	8,000.00
001	5-0620-5150	OTHER BENEFITS	14,500.00	(1,060.00)	13,440.00
001	5-0620-5155	WORKER'S COMPENSATION	123,835.00	51,165.00	175,000.00
001	5-0620-5201	OFFICE & COMPUTER SUPPLIES	5,000.00	-	5,000.00
001	5-0620-5203	FOOD & KITCHEN SUPPLIES	-	65.00	65.00
001	5-0620-5205	UNIFORMS AND CLOTHING	14,000.00	(6,000.00)	8,000.00
001	5-0620-5210	FUEL, OIL & LUBRICANTS	150,000.00	(10,000.00)	140,000.00
001	5-0620-5220	TOOLS & MINOR EQUIPMENT	7,500.00	250.00	7,750.00
001	5-0620-5232	AMMO/SPECIAL TRAINING	46,000.00	(24,000.00)	22,000.00
001	5-0620-5250	OTHER MATERIALS&SUPPLIES	6,000.00	(1,000.00)	5,000.00
001	5-0620-5303	REPAIR & MAINT. - EQUIP.	2,000.00	(500.00)	1,500.00
001	5-0620-5304	REPAIR & MAINT.-VEHICLES	70,000.00	(15,000.00)	55,000.00
001	5-0620-5317	MEDICAL SERVICES	2,000.00	(1,500.00)	500.00
001	5-0620-5320	NATURAL GAS	3,500.00	(1,700.00)	1,800.00
001	5-0620-5321	ELECTRICITY	11,000.00	2,000.00	13,000.00
001	5-0620-5325	TELEPHONE	20,000.00	(4,000.00)	16,000.00
001	5-0620-5328	POLC MOBL COMPUT COMM FEE	32,000.00	-	32,000.00
001	5-0620-5339	OTHER CONTRACTUAL SERVCS	13,600.00	4,900.00	18,500.00
001	5-0620-5340	TRAINING CONFERENCES	18,000.00	5,500.00	23,500.00
001	5-0620-5341	OTHER TRAINING	3,900.00	(2,400.00)	1,500.00
001	5-0620-5342	CLEET EXPENSES	5,000.00	(2,500.00)	2,500.00

001	5-0620-5343	PROMOTION TESTING	2,500.00	(1,500.00)	1,000.00
001	5-0620-5345	TRAVEL	2,000.00	(1,800.00)	200.00
001	5-0620-5347	MEMBERSHIPS & DUES	1,000.00	(250.00)	750.00
001	5-0620-5349	BOOKS & SUBSCRIPTIONS	4,500.00	(2,500.00)	2,000.00
001	5-0620-5350	SOFTWARE PURCHASES	39,000.00	(500.00)	38,500.00
001	5-0620-5351	SOFTWARE SUPPORT CNTRCTS.	7,600.00	3,900.00	11,500.00
001	5-0620-5353	LEGAL ADVERTISING	500.00	(500.00)	-
001	5-0620-5354	PRINTING	500.00	400.00	900.00
001	5-0620-5355	INSURANCE	35,000.00	15,600.00	50,600.00
001	5-0620-5378	MISC. OTHER SERV. & CHGS.	7,000.00	(4,500.00)	2,500.00
001	5-0630-5101	REGULAR SALARIES	363,476.00	74,524.00	438,000.00
001	5-0630-5102	OVERTIME	40,000.00	18,000.00	58,000.00
001	5-0630-5104	LONGEVITY	10,650.00	850.00	11,500.00
001	5-0630-5105	SKILLS INCENTIVES	5,500.00	1,100.00	6,600.00
001	5-0630-5106	EDUCATIONAL INCENTIVES	4,000.00	900.00	4,900.00
001	5-0630-5111	FICA	3,287.00	(1,333.50)	1,953.50
001	5-0630-5112	MEDICARE	6,143.00	1,657.00	7,800.00
001	5-0630-5113	HEALTH INSURANCE	55,452.00	4,548.00	60,000.00
001	5-0630-5114	LIFE INSURANCE	420.00	55.00	475.00
001	5-0630-5115	OMRF RETIREMENT	7,670.00	(4,449.53)	3,220.47
001	5-0630-5116	POLICE PENSION	41,315.00	19,685.00	61,000.00
001	5-0630-5119	STATE ON BEHALF OF PAY	106,384.00	(106,384.00)	-
001	5-0630-5130	CLOTHING ALLOWANCE	6,000.00	1,200.00	7,200.00
001	5-0630-5150	OTHER BENEFITS	3,150.00	450.00	3,600.00
001	5-0630-5155	WORKER'S COMPENSATION	12,865.00	(9,365.00)	3,500.00
001	5-0630-5201	OFFICE & COMPUTER SUPPLIES	4,000.00	(3,200.00)	800.00
001	5-0630-5205	UNIFORMS AND CLOTHING	400.00	(300.00)	100.00
001	5-0630-5210	FUEL, OIL & LUBRICANTS	10,000.00	(1,000.00)	9,000.00
001	5-0630-5220	TOOLS & MINOR EQUIPMENT	2,600.00	(1,200.00)	1,400.00
001	5-0630-5224	EQUIPMENT PARTS & SUPPLIES	-	49.95	49.95
001	5-0630-5250	OTHER MATERIALS&SUPPLIES	1,800.00	(1,000.00)	800.00
001	5-0630-5303	REPAIR & MAINT. - EQUIP.	400.00	(300.00)	100.00
001	5-0630-5304	REPAIR & MAINT.-VEHICLES	2,000.00	(500.00)	1,500.00
001	5-0630-5320	NATURAL GAS	850.00	(450.00)	400.00
001	5-0630-5321	ELECTRICITY	5,200.00	(1,200.00)	4,000.00
001	5-0630-5325	TELEPHONE	4,000.00	250.00	4,250.00
001	5-0630-5339	OTHER CONTRACTUAL SERVICES	3,500.00	(1,500.00)	2,000.00
001	5-0630-5340	TRAINING CONFERENCES	6,000.00	(2,400.00)	3,600.00
001	5-0630-5347	MEMBERSHIPS & DUES	1,000.00	(450.00)	550.00
001	5-0630-5351	SOFTWARE SUPPORT CNTRCTS.	30,000.00	(7,500.00)	22,500.00
001	5-0630-5354	PRINTING	200.00	(100.00)	100.00
001	5-0630-5355	INSURANCE	3,000.00	400.00	3,400.00
001	5-0630-5378	MISC. OTHER SERV. & CHGS.	2,000.00	(600.00)	1,400.00
001	5-0640-5101	REGULAR SALARIES	91,464.00	(7,464.00)	84,000.00
001	5-0640-5102	OVERTIME	15,000.00	(4,000.00)	11,000.00
001	5-0640-5103	PART-TIME SALAREIS	-	6,000.00	6,000.00
001	5-0640-5104	LONGEVITY	2,750.00	(2,177.76)	572.24
001	5-0640-5105	SKILLS INCENTIVES	1,400.00	(1,400.00)	-
001	5-0640-5111	FICA	6,858.00	(658.00)	6,200.00
001	5-0640-5112	MEDICARE	1,604.00	(104.00)	1,500.00
001	5-0640-5113	HEALTH INSURANCE	22,491.00	509.00	23,000.00
001	5-0640-5114	LIFE INSURANCE	288.00	(123.00)	165.00
001	5-0640-5115	OMRF RETIREMENT	9,909.00	(3,659.00)	6,250.00
001	5-0640-5155	WORKER'S COMPENSATION	2,772.00	(772.00)	2,000.00
001	5-0640-5201	OFFICE & COMPUTER SUPPLIES	4,000.00	(3,500.00)	500.00
001	5-0640-5205	UNIFORMS AND CLOTHING	3,000.00	(2,000.00)	1,000.00
001	5-0640-5210	FUEL, OIL & LUBRICANTS	8,700.00	(5,100.00)	3,600.00
001	5-0640-5215	CHEMICALS	2,000.00	(1,400.00)	600.00
001	5-0640-5220	TOOLS & MINOR EQUIPMENT	3,000.00	(1,500.00)	1,500.00
001	5-0640-5250	OTHER MATERIALS&SUPPLIES	8,000.00	(4,000.00)	4,000.00
001	5-0640-5302	REPAIR & MAINT. - BLDGS.	3,500.00	(1,500.00)	2,000.00
001	5-0640-5303	REPAIR & MAINT. - EQUIP.	200.00	(100.00)	100.00
001	5-0640-5304	REPAIR & MAINT.-VEHICLES	2,750.00	(1,250.00)	1,500.00
001	5-0640-5320	NATURAL GAS	2,000.00	1,987.00	3,987.00
001	5-0640-5321	ELECTRICITY	5,500.00	(1,500.00)	4,000.00
001	5-0640-5325	TELEPHONE	1,800.00	800.00	2,600.00
001	5-0640-5337	VET CARE	10,000.00	(4,250.00)	5,750.00

001	5-0640-5339	OTHER CONTRACTUAL SERVCS.	3,000.00	(1,900.00)	1,100.00
001	5-0640-5340	TRAINING CONFERENCES	4,000.00	(3,000.00)	1,000.00
001	5-0640-5347	MEMBERSHIPS & DUES	250.00	(250.00)	-
001	5-0640-5354	PRINTING	500.00	(100.00)	400.00
001	5-0640-5355	INSURANCE	5,000.00	(1,100.00)	3,900.00
001	5-0640-5357	EQUIPMENT RENTAL	400.00	(400.00)	-
001	5-0640-5378	MISC. OTHER SERV. & CHGS	3,000.00	(1,300.00)	1,700.00
001	5-0660-5101	REGULAR SALARIES	525,490.00	(126,490.00)	399,000.00
001	5-0660-5102	OVERTIME	40,000.00	45,000.00	85,000.00
001	5-0660-5104	LONGEVITY	4,000.00	(1,500.00)	2,500.00
001	5-0660-5105	SKILLS INCENTIVES	6,500.00	(1,650.00)	4,850.00
001	5-0660-5106	EDUCATIONAL INCENTIVES	3,000.00	(400.00)	2,600.00
001	5-0660-5107	CONTRACTED SALARIES	-	23,500.00	23,500.00
001	5-0660-5111	FICA	35,897.00	(7,897.00)	28,000.00
001	5-0660-5112	MEDICARE	8,395.00	(1,795.00)	6,600.00
001	5-0660-5113	HEALTH INSURANCE	98,426.00	(24,426.00)	74,000.00
001	5-0660-5114	LIFE INSURANCE	950.00	(170.00)	780.00
001	5-0660-5115	OMRF RETIREMENT	30,402.00	3,598.00	34,000.00
001	5-0660-5150	OTHER BENEFITS	720.00	-	720.00
001	5-0660-5155	WORKER'S COMPENSATION	3,524.00	(3,524.00)	-
001	5-0660-5201	OFFICE & COMPUTER SUPPLIES	2,000.00	(500.00)	1,500.00
001	5-0660-5205	UNIFORMS AND CLOTHING	1,500.00	-	1,500.00
001	5-0660-5220	TOOLS & MINOR EQUIPMENT	300.00	-	300.00
001	5-0660-5250	OTHER MATERIALS&SUPPLIES	5,000.00	(2,500.00)	2,500.00
001	5-0660-5302	REPAIR & MAINT. - BLDGS.	1,200.00	(950.00)	250.00
001	5-0660-5325	TELEPHONE	3,200.00	(1,500.00)	1,700.00
001	5-0660-5339	OTHER CONTRACTUAL SERVCS	2,100.00	(2,100.00)	-
001	5-0660-5340	TRAINING CONFERENCES	10,000.00	(6,800.00)	3,200.00
001	5-0660-5347	MEMBERSHIPS & DUES	2,150.00	(1,350.00)	800.00
001	5-0660-5354	PRINTING	100.00	(100.00)	-
001	5-0660-5355	INSURANCE	1,900.00	-	1,900.00
001	5-0660-5378	MISC. OTHER SERV. & CHGS.	250.00	50.00	300.00
001	5-0710-5101	REGULAR SALARIES	415,000.00	(4,000.00)	411,000.00
001	5-0710-5102	OVERTIME	20,000.00	4,000.00	24,000.00
001	5-0710-5104	LONGEVITY	8,200.00	(400.00)	7,800.00
001	5-0710-5105	SKILLS INCENTIVES	15,000.00	(500.00)	14,500.00
001	5-0710-5106	EDUCATIONAL INCENTIVES	3,000.00	-	3,000.00
001	5-0710-5111	FICA	2,750.00	(250.00)	2,500.00
001	5-0710-5112	MEDICARE	6,687.00	413.00	7,100.00
001	5-0710-5113	HEALTH INSURANCE	49,927.00	(3,127.00)	46,800.00
001	5-0710-5114	LIFE INSURANCE	400.00	(60.00)	340.00
001	5-0710-5115	OMRF RETIREMENT	10,529.00	(3,029.00)	7,500.00
001	5-0710-5117	FIREFIGHTERS PENSION	55,948.00	(3,948.00)	52,000.00
001	5-0710-5119	STATE ON BEHALF OF PAY	88,366.00	(88,366.00)	-
001	5-0710-5150	OTHER BENEFITS	2,640.00	-	2,640.00
001	5-0710-5155	WORKER'S COMPENSATION	18,656.00	(18,656.00)	-
001	5-0710-5201	OFFICE & COMPUTER SUPPLIES	900.00	(550.00)	350.00
001	5-0710-5205	UNIFORMS AND CLOTHING	-	700.00	700.00
001	5-0710-5210	FUEL, OIL & LUBRICANTS	6,500.00	(1,600.00)	4,900.00
001	5-0710-5232	AMMO/SPECIAL TRAINING	800.00	(800.00)	-
001	5-0710-5250	OTHER MATERIALS&SUPPLIES	3,500.00	(400.00)	3,100.00
001	5-0710-5302	REPAIR & MAINT. - BLDGS.	4,000.00	(3,000.00)	1,000.00
001	5-0710-5304	REPAIR & MAINT.-VEHICLES	-	350.00	350.00
001	5-0710-5320	NATURAL GAS	800.00	(100.00)	700.00
001	5-0710-5321	ELECTRICITY	3,000.00	(500.00)	2,500.00
001	5-0710-5325	TELEPHONE	3,500.00	-	3,500.00
001	5-0710-5328	COPY USAGE EXPENSE	800.00	500.00	1,300.00
001	5-0710-5329	POSTAGE & SHIPPING	200.00	-	200.00
001	5-0710-5339	OTHER CONTRACTUAL SERVCS.	300.00	(300.00)	-
001	5-0710-5347	MEMBERSHIPS & DUES	250.00	(250.00)	-
001	5-0710-5349	BOOKS & SUBSCRIPTIONS	3,000.00	(1,200.00)	1,800.00
001	5-0710-5355	INSURANCE	750.00	(195.02)	554.98
001	5-0710-5357	EQUIPMENT RENTAL	1,750.00	(500.00)	1,250.00
001	5-0710-5378	MISC. OTHER SERVICES & CHARGES	1,500.00	(750.00)	750.00
001	5-0720-5101	REGULAR SALARIES	2,761,925.00	43,075.00	2,805,000.00
001	5-0720-5102	OVERTIME	600,000.00	(59,000.00)	541,000.00
001	5-0720-5111	FICA	-	84.68	84.68

001	5-0720-5112	MEDICARE	48,748.00	252.00	49,000.00
001	5-0720-5113	HEALTH INSURANCE	396,877.00	(877.00)	396,000.00
001	5-0720-5114	LIFE INSURANCE	3,500.00	-	3,500.00
001	5-0720-5117	FIREFIGHTERS PENSION	470,669.00	(20,669.00)	450,000.00
001	5-0720-5119	STATE ON BEHALF OF PAY	609,489.00	(609,489.00)	-
001	5-0720-5140	TUITION ASSISTANCE	12,500.00	3,500.00	16,000.00
001	5-0720-5155	WORKER'S COMPENSATION	142,405.00	(47,405.00)	95,000.00
001	5-0720-5201	OFFICE & COMPUTER SUPPLIES	4,000.00	(500.00)	3,500.00
001	5-0720-5203	FOOD & KITCHEN SUPPLIES	2,750.00	-	2,750.00
001	5-0720-5205	UNIFORMS AND CLOTHING	70,000.00	(26,000.00)	44,000.00
001	5-0720-5210	FUEL, OIL & LUBRICANTS	35,000.00	(2,000.00)	33,000.00
001	5-0720-5220	TOOLS & MINOR EQUIPMENT	13,000.00	(5,500.00)	7,500.00
001	5-0720-5250	OTHER MATERIALS&SUPPLIES	20,000.00	(2,000.00)	18,000.00
001	5-0720-5301	EQUIP. MAINT. CONTRACTS	9,750.00	(4,250.00)	5,500.00
001	5-0720-5302	REPAIR & MAINT. - BLDGS.	12,500.00	(3,500.00)	9,000.00
001	5-0720-5303	REPAIR & MAINT. - EQUIP.	16,000.00	(1,000.00)	15,000.00
001	5-0720-5304	REPAIR & MAINT.-VEHICLES	60,000.00	(25,000.00)	35,000.00
001	5-0720-5317	MEDICAL SERVICES	27,500.00	(1,500.00)	26,000.00
001	5-0720-5320	NATURAL GAS	5,200.00	300.00	5,500.00
001	5-0720-5321	ELECTRICITY	10,500.00	(2,000.00)	8,500.00
001	5-0720-5325	TELEPHONE	13,000.00	2,500.00	15,500.00
001	5-0720-5329	POSTAGE & SHIPPING	1,000.00	(980.00)	20.00
001	5-0720-5336	JANITORIAL SERVICES	7,500.00	3,700.00	11,200.00
001	5-0720-5339	OTHER CONTRACTUAL SERVCS.	53,500.00	(40,000.00)	13,500.00
001	5-0720-5340	TRAINING CONFERENCES	10,000.00	(5,500.00)	4,500.00
001	5-0720-5347	MEMBERSHIPS & DUES	6,000.00	(1,500.00)	4,500.00
001	5-0720-5349	BOOKS & SUBSCRIPTIONS	1,000.00	(900.00)	100.00
001	5-0720-5350	SOFTWARE PURCHASES	8,500.00	-	8,500.00
001	5-0720-5353	LEGAL ADVERTISING	150.00	(150.00)	-
001	5-0720-5354	PRINTING	250.00	(200.00)	50.00
001	5-0720-5355	INSURANCE	60,000.00	-	60,000.00
001	5-0720-5378	MISC. OTHER SERV. & CHGS.	8,500.00	(3,500.00)	5,000.00
001	5-0730-5101	REGULAR SALARIES	84,062.00	(562.00)	83,500.00
001	5-0730-5104	LONGEVITY	1,950.00	20.00	1,970.00
001	5-0730-5105	SKILLS INCENTIVES	2,600.00	50.00	2,650.00
001	5-0730-5106	EDUCATIONAL INCENTIVES	2,000.00	-	2,000.00
001	5-0730-5112	MEDICARE	1,314.00	11.00	1,325.00
001	5-0730-5113	HEALTH INSURANCE	8,245.00	755.00	9,000.00
001	5-0730-5114	LIFE INSURANCE	72.00	3.00	75.00
001	5-0730-5117	FIREFIGHTERS PENSION	12,686.00	14.00	12,700.00
001	5-0730-5119	STATE ON BEHALF OF PAY	20,153.00	(20,153.00)	-
001	5-0730-5150	OTHER BENEFITS	720.00	-	720.00
001	5-0730-5155	WORKER'S COMPENSATION	4,229.00	(4,229.00)	-
001	5-0730-5201	OFFICE & COMPUTER SUPPLIES	1,000.00	(250.00)	750.00
001	5-0730-5210	FUEL, OIL & LUBRICANTS	2,000.00	(1,500.00)	500.00
001	5-0730-5302	REPAIR & MAINT. - BLDGS.	12,500.00	(5,000.00)	7,500.00
001	5-0730-5304	REPAIR & MAINT.-VEHICLES	-	250.00	250.00
001	5-0730-5325	TELEPHONE	1,250.00	-	1,250.00
001	5-0730-5340	TRAINING CONFERENCES	9,000.00	(8,000.00)	1,000.00
001	5-0730-5341	OTHER TRAINING	54,500.00	(13,500.00)	41,000.00
001	5-0730-5350	SOFTWARE PURCHASES	1,000.00	(1,000.00)	-
001	5-0730-5355	INSURANCE	1,000.00	(400.00)	600.00
001	5-0730-5378	MISC. OTHER SERVICES & CHARGES	1,000.00	(750.00)	250.00
001	5-0740-5101	REGULAR SALARIES	199,076.00	4,924.00	204,000.00
001	5-0740-5102	OVERTIME	3,000.00	(1,000.00)	2,000.00
001	5-0740-5103	PART TIME SALARIES	-	896.00	896.00
001	5-0740-5104	LONGEVITY	2,800.00	300.00	3,100.00
001	5-0740-5106	EDUCATIONAL INCENTIVES	1,000.00	(1.60)	998.40
001	5-0740-5111	FICA	12,764.00	536.00	13,300.00
001	5-0740-5112	MEDICARE	2,985.00	115.00	3,100.00
001	5-0740-5113	HEALTH INSURANCE	22,197.00	(3,697.00)	18,500.00
001	5-0740-5114	LIFE INSURANCE	180.00	5.00	185.00
001	5-0740-5115	OMRF RETIREMENT	13,031.00	7,469.00	20,500.00
001	5-0740-5150	OTHER BENEFITS	1,440.00	-	1,440.00
001	5-0740-5155	WORKER'S COMPENSATION	2,516.00	(2,480.00)	36.00
001	5-0740-5201	OFFICE & COMPUTER SUPPLIES	800.00	(50.00)	750.00
001	5-0740-5203	FOOD & KITCHEN SUPPLIES	1,200.00	(1,200.00)	-

001	5-0740-5205	UNIFORMS AND CLOTHING	750.00	(515.07)	234.93
001	5-0740-5210	FUEL, OIL & LUBRICANTS	4,000.00	(900.00)	3,100.00
001	5-0740-5220	TOOLS & MINOR EQUIPMENT	3,800.00	(3,800.00)	-
001	5-0740-5221	TOOLS/MINOR EQUIP-EM GRNT	-	71.50	71.50
001	5-0740-5222	BLDG MATERIALS & SUPPLIES	2,000.00	(500.00)	1,500.00
001	5-0740-5224	EQUIP. PARTS & SUPPLIES	10,000.00	(7,300.00)	2,700.00
001	5-0740-5301	EQUIP. MAINT. CONTRACTS	62,000.00	(62,000.00)	-
001	5-0740-5302	REPAIR & MAINT. - BLDGS.	500.00	(500.00)	-
001	5-0740-5303	REPAIR & MAINT. - EQUIP.	19,350.00	(8,025.00)	11,325.00
001	5-0740-5304	REPAIR & MAINT.-VEHICLES	1,000.00	(750.00)	250.00
001	5-0740-5320	NATURAL GAS	500.00	(250.00)	250.00
001	5-0740-5321	ELECTRICITY	12,700.00	(2,700.00)	10,000.00
001	5-0740-5325	TELEPHONE	63,360.00	(18,360.00)	45,000.00
001	5-0740-5328	COPY USAGE EXPENSE	2,300.00	500.00	2,800.00
001	5-0740-5329	POSTAGE & SHIPPING	250.00	(125.00)	125.00
001	5-0740-5339	TEMPORARY LABOR SERVICES	2,000.00	(2,000.00)	-
001	5-0740-5340	TRAINING CONFERENCES	3,800.00	(3,700.00)	100.00
001	5-0740-5345	TRAVEL	1,500.00	(618.24)	881.76
001	5-0740-5347	MEMBERSHIPS & DUES	1,000.00	(700.00)	300.00
001	5-0740-5348	FILING FEES & PERMITS	550.00	(550.00)	-
001	5-0740-5349	BOOKS & SUBSCRIPTIONS	500.00	(395.00)	105.00
001	5-0740-5350	SOFTWARE PURCHASES	540.00	(440.00)	100.00
001	5-0740-5351	SOFTWARE SUPPORT CNTRCTS.	800.00	112,209.78	113,009.78
001	5-0740-5353	LEGAL ADVERTISING	200.00	(200.00)	-
001	5-0740-5354	PRINTING	3,500.00	(3,500.00)	-
001	5-0740-5355	INSURANCE	3,500.00	(400.00)	3,100.00
001	5-0740-5357	EQUIPMENT RENTAL	500.00	(500.00)	-
001	5-0740-5360	MASS NOTIFICATION SYSTEM	12,000.00	(12,000.00)	-
001	5-0740-5378	MISC. OTHER SERV. & CHGS.	21,000.00	(16,800.00)	4,200.00
001	5-0750-5201	OFFICE & COMPUTER SUPPLIES	500.00	(240.00)	260.00
001	5-0750-5203	FOOD & KITCHEN SUPPLIES	500.00	(500.00)	-
001	5-0750-5224	EQUIP. PARTS & SUPPLIES	-	3,000.00	3,000.00
001	5-0750-5339	CONTRACTUAL SERVICES	1,500.00	(1,270.00)	230.00
001	5-0750-5340	TRAINING CONFERENCES	2,500.00	(2,500.00)	-
001	5-0750-5341	OTHER TRAINING	-	-	-
001	5-0750-5345	TRAVEL	300.00	(300.00)	-
001	5-0750-5353	LEGAL ADVERTISING	90.00	(58.60)	31.40
001	5-0750-5378	MISC. OTHER SERV. & CHARGES	110.00	(60.00)	50.00
001	5-0810-5101	REGULAR SALARIES	334,731.00	(54,731.00)	280,000.00
001	5-0810-5102	OVERTIME	500.00	(500.00)	-
001	5-0810-5104	LONGEVITY	5,000.00	(3,200.00)	1,800.00
001	5-0810-5106	EDUCATIONAL INCENTIVES	500.00	(288.80)	211.20
001	5-0810-5111	FICA	21,125.00	(3,125.00)	18,000.00
001	5-0810-5112	MEDICARE	4,941.00	(741.00)	4,200.00
001	5-0810-5113	HEALTH INSURANCE	35,399.00	(9,399.00)	26,000.00
001	5-0810-5114	LIFE INSURANCE	280.00	(91.00)	189.00
001	5-0810-5115	OMRF RETIREMENT	20,743.00	12,757.00	33,500.00
001	5-0810-5150	OTHER BENEFITS	7,680.00	(3,460.00)	4,220.00
001	5-0810-5155	WORKER'S COMPENSATION	6,722.00	(6,722.00)	-
001	5-0810-5201	OFFICE & COMPUTER SUPPLIES	7,200.00	(3,000.00)	4,200.00
001	5-0810-5205	UNIFORMS AND CLOTHING	2,000.00	(300.00)	1,700.00
001	5-0810-5210	FUEL, OIL & LUBRICANTS	3,900.00	(400.00)	3,500.00
001	5-0810-5220	TOOLS & MINOR EQUIPMENT	1,800.00	(1,400.00)	400.00
001	5-0810-5250	OTHER MATERIALS&SUPPLIES	1,300.00	(1,100.00)	200.00
001	5-0810-5302	REPAIR & MAINT. - BLDGS.	4,000.00	(4,000.00)	-
001	5-0810-5303	REPAIR & MAINT. - EQUIP.	1,000.00	(700.00)	300.00
001	5-0810-5304	REPAIR & MAINT.-VEHICLES	2,000.00	(1,600.00)	400.00
001	5-0810-5320	NATURAL GAS	1,000.00	(600.00)	400.00
001	5-0810-5325	TELEPHONE	4,500.00	(1,200.00)	3,300.00
001	5-0810-5328	COPY USAGE EXPENSE	250.00	(86.53)	163.47
001	5-0810-5329	POSTAGE & SHIPPING	1,000.00	(850.00)	150.00
001	5-0810-5339	OTHER CONTRACTUAL SERVCS.	3,200.00	10,800.00	14,000.00
001	5-0810-5340	TRAINING CONFERENCES	3,500.00	(1,750.00)	1,750.00
001	5-0810-5347	MEMBERSHIPS & DUES	2,300.00	(2,300.00)	-
001	5-0810-5350	SOFTWARE PURCHASES	6,000.00	(2,200.00)	3,800.00
001	5-0810-5351	SOFTWARE SUPPORT CNTRCTS	-	2,473.74	2,473.74
001	5-0810-5353	LEGAL ADVERTISING	1,000.00	(900.00)	100.00

001	5-0810-5354	PRINTING	500.00	(500.00)	-
001	5-0810-5355	INSURANCE	6,000.00	(1,600.00)	4,400.00
001	5-0810-5357	EQUIPMENT RENTAL	1,000.00	(1,000.00)	-
001	5-0810-5378	MISC. OTHER SERV. & CHGS	2,200.00	(2,000.00)	200.00
001	5-0920-5101	REGULAR SALARIES	563,714.00	(73,714.00)	490,000.00
001	5-0920-5102	OVERTIME	15,000.00	(7,900.00)	7,100.00
001	5-0920-5104	LONGEVITY	9,000.00	(1,400.00)	7,600.00
001	5-0920-5105	SKILLS INCENTIVES	250.00	(192.88)	57.12
001	5-0920-5111	FICA	36,454.00	(5,054.00)	31,400.00
001	5-0920-5112	MEDICARE	8,525.00	(1,025.00)	7,500.00
001	5-0920-5113	HEALTH INSURANCE	87,580.00	3,420.00	91,000.00
001	5-0920-5114	LIFE INSURANCE	1,100.00	(215.00)	885.00
001	5-0920-5115	OMRF RETIREMENT	51,495.00	(2,495.00)	49,000.00
001	5-0920-5145	UNEMPLOYMENT COMPENSATION	-	76.44	76.44
001	5-0920-5155	WORKER'S COMPENSATION	54,498.00	(49,498.00)	5,000.00
001	5-0920-5201	OFFICE & COMPUTER SUPPLIES	2,000.00	(1,800.00)	200.00
001	5-0920-5205	UNIFORMS AND CLOTHING	12,000.00	(3,700.00)	8,300.00
001	5-0920-5210	FUEL, OIL & LUBRICANTS	60,000.00	(20,000.00)	40,000.00
001	5-0920-5215	CHEMICALS	500.00	(500.00)	-
001	5-0920-5216	MEDICAL SUPPLIES	1,500.00	(1,500.00)	-
001	5-0920-5220	TOOLS & MINOR EQUIPMENT	2,000.00	(1,400.00)	600.00
001	5-0920-5224	EQUIPMENTN PARTS & SUPPLIES	4,800.00	(3,800.00)	1,000.00
001	5-0920-5230	STREET MAINT. MATERIALS	-	355.76	355.76
001	5-0920-5250	OTHER MATERIALS&SUPPLIES	12,000.00	(10,800.00)	1,200.00
001	5-0920-5302	REPAIR & MAINT. - BLDGS.	4,500.00	(3,400.00)	1,100.00
001	5-0920-5303	REPAIR & MAINT. - EQUIP.	48,000.00	(22,000.00)	26,000.00
001	5-0920-5304	REPAIR & MAINT.-VEHICLES	48,000.00	(28,000.00)	20,000.00
001	5-0920-5309	REPAIR & MAINT. - OTHER	-	210.00	210.00
001	5-0920-5317	MEDICAL SERVICES	1,000.00	(1,000.00)	-
001	5-0920-5320	NATURAL GAS	3,500.00	-	3,500.00
001	5-0920-5321	ELECTRICITY	1,500.00	800.00	2,300.00
001	5-0920-5325	TELEPHONE	2,900.00	100.00	3,000.00
001	5-0920-5328	COPY PAPER EXPENSE	500.00	(500.00)	-
001	5-0920-5339	OTHER CONTRACTUAL SERVC	3,000.00	(3,000.00)	-
001	5-0920-5340	TRAINING CONFERENCES	3,000.00	(3,000.00)	-
001	5-0920-5341	OTHER TRAINING	1,000.00	(1,000.00)	-
001	5-0920-5347	MEMBERSHIPS & DUES	360.00	58.50	418.50
001	5-0920-5351	SOFTWARE SUPPORT CNTRCTS	-	73.73	73.73
001	5-0920-5355	INSURANCE	25,000.00	(4,000.00)	21,000.00
001	5-0920-5357	EQUIPMENT RENTAL	15,000.00	(5,725.00)	9,275.00
001	5-0920-5378	MISC. OTHER SERV. & CHGS.	5,000.00	(3,300.00)	1,700.00
001	5-0920-5380	HAULING	18,000.00	(18,000.00)	-
001	5-0930-5101	REGULAR SALARIES	162,577.00	8,423.00	171,000.00
001	5-0930-5102	OVERTIME	5,000.00	400.00	5,400.00
001	5-0930-5104	LONGEVITY	5,000.00	(2,400.00)	2,600.00
001	5-0930-5106	EDUCATIONAL INCENTIVES	2,000.00	(1,155.20)	844.80
001	5-0930-5111	FICA	10,824.00	376.00	11,200.00
001	5-0930-5112	MEDICARE	2,531.00	119.00	2,650.00
001	5-0930-5113	HEALTH INSURANCE	24,341.00	6,159.00	30,500.00
001	5-0930-5114	LIFE INSURANCE	300.00	(55.00)	245.00
001	5-0930-5115	OMRF RETIREMENT	18,690.00	(4,690.00)	14,000.00
001	5-0930-5150	OTHER BENEFITS	-	-	-
001	5-0930-5155	WORKER'S COMPENSATION	9,273.00	(8,273.00)	1,000.00
001	5-0930-5201	OFFICE & COMPUTER SUPPLIES	1,000.00	(1,000.00)	-
001	5-0930-5205	UNIFORMS AND CLOTHING	3,400.00	(1,900.00)	1,500.00
001	5-0930-5210	FUEL, OIL. & LUBRICANTS	12,500.00	(5,600.00)	6,900.00
001	5-0930-5215	CHEMICALS	750.00	(750.00)	-
001	5-0930-5216	MEDICAL SUPPLIES	1,000.00	(1,000.00)	-
001	5-0930-5220	TOOLS & MINOR EQUIPMENT	1,500.00	(1,000.00)	500.00
001	5-0930-5230	STREET MAINT. MATERIALS	6,000.00	-	6,000.00
001	5-0930-5250	OTHER MATERIALS&SUPPLIES	4,000.00	(2,500.00)	1,500.00
001	5-0930-5303	REPAIR & MAINT. - EQUIP.	4,400.00	(3,400.00)	1,000.00
001	5-0930-5304	REPAIR & MAINT.-VEHICLES	5,100.00	(2,100.00)	3,000.00
001	5-0930-5305	EQUIP. SERV.-R&M EQUIPMENT	2,000.00	(2,000.00)	-
001	5-0930-5309	REPAIR & MAINT. - OTHER	10,000.00	-	10,000.00
001	5-0930-5311	AUDITING SERVICES	1,000.00	(1,000.00)	-
001	5-0930-5317	MEDICAL SERVICES	1,000.00	(1,000.00)	-

001	5-0930-5320	NATURAL GAS	1,000.00	(755.00)	245.00
001	5-0930-5321	ELECTRICITY	15,000.00	(5,000.00)	10,000.00
001	5-0930-5325	TELEPHONE	9,000.00	7,400.00	16,400.00
001	5-0930-5329	POSTAGE & SHIPPING	100.00	(70.00)	30.00
001	5-0930-5340	TRAINING CONFERENCES	3,900.00	(200.00)	3,700.00
001	5-0930-5341	OTHER TRAINING	1,500.00	(1,500.00)	-
001	5-0930-5355	INSURANCE	5,000.00	800.00	5,800.00
001	5-0930-5357	EQUIPMENT RENTAL	3,000.00	(2,580.00)	420.00
001	5-0930-5378	MISC. OTHER SERV. & CHGS.	4,000.00	(3,900.00)	100.00
001	5-0940-5101	REGULAR SALARIES	504,286.00	(69,286.00)	435,000.00
001	5-0940-5102	OVERTIME	10,000.00	(2,000.00)	8,000.00
001	5-0940-5103	PART TIME SALARIES	17,500.00	(2,900.00)	14,600.00
001	5-0940-5104	LONGEVITY	7,800.00	200.00	8,000.00
001	5-0940-5105	SKILLS INCENTIVES	1,500.00	150.00	1,650.00
001	5-0940-5106	EDUCATIONAL INCENTIVES	-	268.80	268.80
001	5-0940-5111	FICA	33,547.00	(2,947.00)	30,600.00
001	5-0940-5112	MEDICARE	7,846.00	(646.00)	7,200.00
001	5-0940-5113	HEALTH INSURANCE	97,630.00	(15,130.00)	82,500.00
001	5-0940-5114	LIFE INSURANCE	1,100.00	(370.00)	730.00
001	5-0940-5115	OMRF RETIREMENT	51,546.00	9,954.00	61,500.00
001	5-0940-5145	UNEMPLOYMENT COMPENSATION	-	839.52	839.52
001	5-0940-5150	OTHER BENEFITS	6,720.00	120.00	6,840.00
001	5-0940-5155	WORKER'S COMPENSATION	24,675.00	(24,675.00)	-
001	5-0940-5201	OFFICE & COMPUTER SUPPLIES	1,000.00	-	1,000.00
001	5-0940-5205	UNIFORMS AND CLOTHING	10,000.00	(4,000.00)	6,000.00
001	5-0940-5210	FUEL, OIL & LUBRICANTS	25,000.00	(9,000.00)	16,000.00
001	5-0940-5215	CHEMICALS	5,000.00	(1,500.00)	3,500.00
001	5-0940-5220	TOOLS & MINOR EQUIPMENT	4,000.00	(2,450.00)	1,550.00
001	5-0940-5250	OTHER MATERIALS&SUPPLIES	18,000.00	(3,000.00)	15,000.00
001	5-0940-5302	REPAIR & MAINT. - BLDGS.	15,000.00	500.00	15,500.00
001	5-0940-5303	REPAIR & MAINT. - EQUIP.	15,000.00	(4,000.00)	11,000.00
001	5-0940-5304	REPAIR & MAINT.-VEHICLES	10,000.00	(500.00)	9,500.00
001	5-0940-5309	REPAIR & MAINT. - OTHER	5,000.00	(4,350.00)	650.00
001	5-0940-5320	NATURAL GAS	400.00	125.00	525.00
001	5-0940-5321	ELECTRICITY	30,000.00	(17,000.00)	13,000.00
001	5-0940-5325	TELEPHONE	6,000.00	(300.00)	5,700.00
001	5-0940-5329	POSTAGE & SHIPPING	200.00	(170.00)	30.00
001	5-0940-5339	OTHER CONTRACTUAL SERVC.	25,000.00	(4,450.00)	20,550.00
001	5-0940-5340	TRAINING CONFERENCES	4,000.00	(2,357.00)	1,643.00
001	5-0940-5347	MEMBERSHIPS & DUES	1,200.00	(900.00)	300.00
001	5-0940-5353	LEGAL ADVERTISING	150.00	850.00	1,000.00
001	5-0940-5355	INSURANCE	13,500.00	11,500.00	25,000.00
001	5-0940-5357	EQUIPMENT RENTAL	200.00	(200.00)	-
001	5-0940-5378	MISC. OTHER SERV. & CHGS.	3,000.00	(1,800.00)	1,200.00
001	5-0950-5101	REGULAR SALARIES	129,471.00	529.00	130,000.00
001	5-0950-5102	OVERTIME	4,000.00	(3,250.00)	750.00
001	5-0950-5104	LONGEVITY	3,800.00	(500.00)	3,300.00
001	5-0950-5105	SKILLS INCENTIVES	350.00	(350.00)	-
001	5-0950-5106	EDUCATIONAL INCENTIVES	250.00	4.40	254.40
001	5-0950-5111	FICA	8,548.00	(148.00)	8,400.00
001	5-0950-5112	MEDICARE	1,999.00	-	1,999.00
001	5-0950-5113	HEALTH INSURANCE	27,309.00	(3,309.00)	24,000.00
001	5-0950-5114	LIFE INSURANCE	290.00	(30.00)	260.00
001	5-0950-5115	OMRF RETIREMENT	13,549.00	951.00	14,500.00
001	5-0950-5150	OTHER BENEFITS	480.00	-	480.00
001	5-0950-5155	WORKER'S COMPENSATION	6,128.00	(6,028.00)	100.00
001	5-0950-5201	OFFICE & COMPUTER SUPPLIES	500.00	(300.00)	200.00
001	5-0950-5205	UNIFORMS AND CLOTHING	3,000.00	(900.00)	2,100.00
001	5-0950-5210	FUEL, OIL & LUBRICANTS	5,000.00	(2,000.00)	3,000.00
001	5-0950-5215	CHEMICALS	3,000.00	(1,500.00)	1,500.00
001	5-0950-5220	TOOLS & MINOR EQUIPMENT	500.00	(500.00)	-
001	5-0950-5250	OTHER MATERIALS&SUPPLIES	2,500.00	800.00	3,300.00
001	5-0950-5302	REPAIR & MAINT. - BLDGS.	1,000.00	1,000.00	2,000.00
001	5-0950-5303	REPAIR & MAINT. - EQUIP.	3,000.00	-	3,000.00
001	5-0950-5304	REPAIR & MAINT.-VEHICLES	1,500.00	(825.00)	675.00
001	5-0950-5309	REPAIR & MAINT. - OTHER	1,000.00	(925.00)	75.00
001	5-0950-5320	NATURAL GAS	1,200.00	(300.00)	900.00

001	5-0950-5321	ELECTRICITY	1,500.00	(1,500.00)	-
001	5-0950-5325	TELEPHONE	1,400.00	(200.00)	1,200.00
001	5-0950-5328	COPY USAGE EXPENSE	30.00	(25.00)	5.00
001	5-0950-5329	POSTAGE & SHIPPING	30.00	(30.00)	-
001	5-0950-5336	JANITORIAL SERVICES	-	568.45	568.45
001	5-0950-5340	TRAINING CONFERENCES	300.00	(300.00)	-
001	5-0950-5347	MEMBERSHIPS & DUES	150.00	(90.00)	60.00
001	5-0950-5351	SOFTWARE SUPPORT CNTRCTS.	1,700.00	67.05	1,767.05
001	5-0950-5355	INSURANCE	3,200.00	(200.00)	3,000.00
001	5-0950-5357	EQUIPMENT RENTAL	100.00	(100.00)	-
001	5-0950-5378	MISC. OTHER SERV. & CHGS.	1,400.00	800.00	2,200.00
001	5-1120-5250	OTHER MATERIALS&SUPPLIES	1,000.00	(850.00)	150.00
001	5-1120-5302	REPAIR & MAINT. - BLDGS.	4,000.00	(900.00)	3,100.00
001	5-1120-5320	NATURAL GAS	3,000.00	(925.00)	2,075.00
001	5-1120-5355	INSURANCE	14,000.00	(1,500.00)	12,500.00
001	5-1130-5250	OTHER MATERIALS&SUPPLIES	1,500.00	(900.00)	600.00
001	5-1130-5301	EQUIP. MAINT. CONTRACTS	-	1,125.00	1,125.00
001	5-1130-5302	REPAIR & MAINT. - BLDGS.	4,000.00	400.00	4,400.00
001	5-1130-5320	NATURAL GAS	3,000.00	-	3,000.00
001	5-1130-5325	TELEPHONE	850.00	(100.00)	750.00
001	5-1130-5339	OTHER CONTRACTUAL SERVICES	300.00	50.00	350.00
001	5-1140-5220	TOOLS & MINOR EQUIPMENT	-	59.97	59.97
001	5-1140-5301	EQUIP. MAINT. CONTRACTS	-	608.85	608.85
001	5-1140-5302	REPAIR & MAINT. - BLDGS.	7,000.00	2,200.00	9,200.00
001	5-1140-5320	NATURAL GAS	2,000.00	400.00	2,400.00
001	5-1140-5330	COMMUNITY SERVICE CNTRCTS	113,000.00	3,689.24	116,689.24
001	5-1140-5339	OTHER CONTRACTUAL SVCS.	1,000.00	(1,000.00)	-
001	5-1140-5378	MISC. OTHER SERV. & CHGS.	1,000.00	349.28	1,349.28
001	5-1210-5101	REGULAR SALARIES	225,153.00	53,847.00	279,000.00
001	5-1210-5102	OVERTIME	25,000.00	9,000.00	34,000.00
001	5-1210-5104	LONGEVITY	1,400.00	(250.00)	1,150.00
001	5-1210-5106	EDUCATIONAL INCENTIVES	-	1,250.00	1,250.00
001	5-1210-5107	CONTRACTED SALARIES	-	53,000.00	53,000.00
001	5-1210-5111	FICA	15,596.00	3,404.00	19,000.00
001	5-1210-5112	MEDICARE	3,648.00	852.00	4,500.00
001	5-1210-5113	HEALTH INSURANCE	32,000.00	5,500.00	37,500.00
001	5-1210-5114	LIFE INSURANCE	500.00	80.00	580.00
001	5-1210-5115	OMRF RETIREMENT	23,000.00	(6,600.00)	16,400.00
001	5-1210-5150	OTHER BENEFITS	-	1,440.00	1,440.00
001	5-1210-5155	WORKER'S COMPENSATION	17,681.00	(17,681.00)	-
001	5-1210-5205	CLOTHING	2,500.00	220.00	2,720.00
001	5-1210-5303	REPAIR & MAINT. - EQUIP.	200.00	(200.00)	-
001	5-1210-5304	REPAIR & MAINT. - VEHICLES	150.00	-	150.00
001	5-1210-5325	TELEPHONE	500.00	1,350.00	1,850.00
001	5-1210-5335	INSURANCE	36,000.00	(36,000.00)	-
001	5-1210-5339	OTHER CONTRACTUAL SERVICE	139,172.00	(127,778.98)	11,393.02
001	5-1210-5355	INSURANCE	-	37,000.00	37,000.00
001	5-1210-5378	MISC. OTHER SERVICE & CHARGES	2,500.00	(2,435.00)	65.00
001	5-4010-5101	REGULAR SALARIES	262,694.00	(33,694.00)	229,000.00
001	5-4010-5102	OVERTIME	1,000.00	(600.00)	400.00
001	5-4010-5104	LONGEVITY	7,500.00	(1,950.00)	5,550.00
001	5-4010-5105	SKILLS INCENTIVES	500.00	(336.56)	163.44
001	5-4010-5111	FICA	16,845.00	(1,845.00)	15,000.00
001	5-4010-5112	MEDICARE	3,940.00	(340.00)	3,600.00
001	5-4010-5113	HEALTH INSURANCE	41,858.00	(12,358.00)	29,500.00
001	5-4010-5114	LIFE INSURANCE	440.00	(125.00)	315.00
001	5-4010-5115	OMRF RETIREMENT	35,722.00	(9,222.00)	26,500.00
001	5-4010-5150	OTHER BENEFITS	976.00	(536.00)	440.00
001	5-4010-5155	WORKER'S COMPENSATION	13,361.00	14,639.00	28,000.00
001	5-4010-5201	OFFICE & COMPUTER SUPPLIES	1,000.00	(150.00)	850.00
001	5-4010-5205	UNIFORMS AND CLOTHING	3,700.00	-	3,700.00
001	5-4010-5210	FUEL, OIL & LUBRICANTS	6,000.00	(3,800.00)	2,200.00
001	5-4010-5215	CHEMICALS	300.00	(300.00)	-
001	5-4010-5220	TOOLS & MINOR EQUIPMENT	3,000.00	(700.00)	2,300.00
001	5-4010-5225	SMALL PARTS	3,600.00	(3,600.00)	-
001	5-4010-5250	OTHER MATERIALS&SUPPLIES	200.00	1,800.00	2,000.00
001	5-4010-5302	REPAIR & MAINT. - BLDGS.	1,000.00	1,000.00	2,000.00

001	5-4010-5303	REPAIR & MAINT. - EQUIP.	2,000.00	(1,250.00)	750.00
001	5-4010-5304	REPAIR & MAINT.-VEHICLES	4,000.00	(1,000.00)	3,000.00
001	5-4010-5320	NATURAL GAS	1,800.00	(100.00)	1,700.00
001	5-4010-5325	TELEPHONE	1,800.00	(20.00)	1,780.00
001	5-4010-5329	POSTAGE & SHIPPING	50.00	(49.00)	1.00
001	5-4010-5340	TRAINING CONFERENCES	3,000.00	(3,000.00)	-
001	5-4010-5347	MEMBERSHIPS & DUES	1,000.00	(1,000.00)	-
001	5-4010-5351	SOFTWARE SUPPORT CNTRCTS.	2,000.00	249.00	2,249.00
001	5-4010-5355	INSURANCE	3,800.00	(100.00)	3,700.00
001	5-4010-5378	MISC. OTHER SERVICES & CHARGES	500.00	(300.00)	200.00
001	5-4020-5101	REGULAR SALARIES	24,544.00	956.00	25,500.00
001	5-4020-5102	OVERTIME	250.00	(250.00)	-
001	5-4020-5104	LONGEVITY	-	265.00	265.00
001	5-4020-5106	EDUCATIONAL INCENTIVES	-	211.20	211.20
001	5-4020-5111	FICA	1,537.00	113.00	1,650.00
001	5-4020-5112	MEDICARE	360.00	40.00	400.00
001	5-4020-5113	HEALTH INSURANCE	4,818.00	(2,018.00)	2,800.00
001	5-4020-5114	LIFE INSURANCE	96.00	(21.00)	75.00
001	5-4020-5115	OMRF RETIREMENT	750.00	20.00	770.00
001	5-4020-5155	WORKER'S COMPENSATION	250.00	(250.00)	-
001	5-4020-5201	OFFICE & COMPUTER SUPPLIES	100.00	(100.00)	-
001	5-4020-5205	UNIFORMS AND CLOTHING	500.00	(220.00)	280.00
001	5-4020-5250	OTHER MATERIALS&SUPPLIES	7,000.00	(3,000.00)	4,000.00
001	5-4020-5302	REPAIR & MAINT. - BLDGS.	50,000.00	(32,000.00)	18,000.00
001	5-4020-5320	NATURAL GAS	2,500.00	600.00	3,100.00
001	5-4020-5325	TELEPHONE	500.00	(115.00)	385.00
001	5-4020-5336	JANITORIAL SERVICES	-	666.62	666.62
001	5-4020-5339	OTHER CONTRACTUAL SERVCS	5,000.00	(3,500.00)	1,500.00
001	5-4020-5355	INSURANCE	80.00	30.00	110.00
001	5-4020-5378	MISC. OTHER SERV. & CHGS.	1,000.00	700.00	1,700.00
001	5-5030-5301	TRANSFER TO HUNT PROPERTIES	-	707,795.53	707,795.53
001	5-5030-5602	TRANSFER TO ST. & ALLEY	150,000.00	(15,000.00)	135,000.00
001	5-5030-5603	TRANSFER TO AQUATIC CENTER	-	139,586.83	139,586.83
001	5-5030-5626	TRANSFER TO SAA	-	87,560.86	87,560.86
001	5-5030-5635	TRANSFER TO LIBRARY FUND	89,000.00	-	89,000.00
001	5-5030-5637	TRANSFER TO HOTEL MOTE	-	151,333.02	151,333.02
001	5-5030-5640	PYMNT TO COMPONENT UNIT SCCDA	294,642.00	(294,642.00)	-
			24,541,363.00	(2,304,459.71)	22,236,903.29

Approved by the City Commission this

5/20/19

Explanation of Budget Amendment:

This revises the General Fund budget to reflect changes which have occurred since July 1, 2018.

Approved:

Mayor

Attest:

City Clerk

Richard Amley

Kacie Eck
Deputy

Posted By

lh

Date

5/20/19

BA#

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Pkt.#

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