

# 2024-2025 Dec-Year Budget Amendment #

Department	Current Budget	AMENDED BUDGET	INCREASE (DECREASE)
Legislative Office	\$ 921,428	\$ 929,928	\$ 8,500
Chief Executive Office	\$ 1,465,945	\$ 1,465,945	\$ -
Finance	\$ 7,496,773	\$ 7,696,773	\$ 200,000
Municipal Court	\$ 817,500	\$ 1,103,500	\$ 286,000
Information Technology	\$ 1,642,952	\$ 1,642,952	\$ -
Code Enforcement	\$ 574,600	\$ 574,600	\$ -
Human Resources	\$ 720,990	\$ 720,990	\$ -
Economic Development	\$ 403,070	\$ 403,070	\$ -
Planning and Community Development	\$ 931,260	\$ 959,260	\$ 28,000
Recreation and Leisure	\$ 2,012,170	\$ 2,006,889	\$ (5,281)
Public Works - Streets	\$ 2,934,872	\$ 3,010,339	\$ 75,467
Public Works - Parks	\$ 100,000	\$ 100,000	\$ -
Public Works - Fleet	\$ 1,138,169	\$ 1,574,950	\$ 436,781
Fire - EMS Services	\$ 2,008,995	\$ 1,921,495	\$ (87,500)
Fire - Fire Administration	\$ 7,386,689	\$ 7,266,689	\$ (120,000)
Fire - Emergency Management	\$ 119,450	\$ 119,450	\$ -
Police Services	\$ 10,088,780	\$ 9,868,780	\$ (220,000)
E-911 Communications	\$ 964,265	\$ 964,265	\$ -
Animal Control	\$ 140,130	\$ 136,130	\$ (4,000)
Estimated Contingency	\$ 199,730	\$ 199,730	\$ -
<b>Total for General Fund</b>	<b>\$ 42,067,768</b>	<b>\$ 42,665,734</b>	<b>\$ 597,966</b>
Total Revenue	\$ 41,867,767	\$ 42,537,755	\$ 669,988
Other Financing Sources	\$ 200,000	\$ 127,979	\$ (72,021)
Surplus (Deficit)	\$ (0)	\$ (0)	\$ (0)

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGE
00-0000-31-1100	8,200,000.00	(5,176.79)	-	8,560,122.79	-	(860,122.79)	-	8,200,000.
00-0000-31-1101	3,268,517.56	-	-	-	-	3,268,517.56	-	3,268,517.
00-0000-31-1190	202,599.94	-	-	58,171.98	-	144,427.96	-	202,599.
00-0000-31-1191	359,747.86	-	-	112,250.35	-	247,497.51	-	359,747.
00-0000-31-1192	49,102.16	-	-	10,935.39	-	38,166.77	-	49,102.
00-0000-31-1300	6,900,438.17	(27.96)	-	6,099,291.40	-	801,146.77	-	6,900,438.
00-0000-31-1310	988,340.55	-	-	382,617.36	-	605,723.18	-	988,340.
00-0000-31-1320	1,794.77	-	-	-	-	1,794.77	-	1,794.
00-0000-31-1340	56,114.59	-	-	3,974.25	-	52,140.34	-	56,114.
00-0000-31-1360	220.18	-	-	42.37	-	177.81	-	220.
00-0000-31-1600	36,320.61	-	-	4,099.72	-	32,220.88	-	36,320.
00-0000-31-1710	1,401,771.21	-	-	-	-	1,401,771.21	-	1,401,771.
00-0000-31-1730	95,818.70	-	-	38,220.88	-	57,597.82	-	95,818.
00-0000-31-1750	138,713.40	-	-	33,766.44	-	104,946.96	-	138,713.
00-0000-31-1760	58,907.24	-	-	33,015.04	-	25,892.20	-	58,907.
00-0000-31-1762	122.21	-	-	159.99	-	(37.78)	37.78	159.
00-0000-31-1764	48,937.53	-	-	-	-	48,937.53	-	48,937.
00-0000-31-1780	480,000.00	-	-	163,096.89	-	316,903.11	-	480,000.
00-0000-31-3100	7,635,536.37	-	-	2,818,669.82	-	5,521,132.38	-	7,635,536.
00-0000-31-6100	2,277,297.50	-	-	357,217.19	-	2,155,370.71	-	2,277,297.
00-0000-31-6101	36,731.88	-	-	7,051.98	-	29,715.51	-	36,731.
00-0000-31-6200	1,760,000.00	-	-	1,891,519.11	-	(131,519.11)	131,519.11	1,891,519.
00-0000-31-9000	300,000.00	(54,372.76)	-	69,220.29	-	231,137.91	-	300,000.
00-0000-31-9001	9,183.93	-	-	(341.08)	-	9,525.01	-	9,183.
<b>TOTAL TAXES</b>	<b>34,306,216.16</b>	<b>(59,577.51)</b>	-	<b>20,643,102.16</b>	-	<b>14,603,064.31</b>	<b>131,556.89</b>	<b>34,437,773</b>
<b>LICENSES &amp; PERM</b>	<b>ITS</b>							
00-0000-32-1110	148,917.43	-	-	3,000.00	-	145,917.43	-	148,917.
00-0000-32-1120	70,219.24	-	-	1,500.00	-	68,719.24	-	70,219.
00-0000-32-1130	58,099.24	-	-	-	-	58,099.24	-	58,099.
00-0000-32-3000	218,496.33	-	-	53,115.00	-	165,381.33	-	218,496.
00-0000-32-3001	22,179.80	-	-	10,925.00	-	11,254.60	-	22,179.
00-0000-32-3100	470,577.18	-	-	161,149.57	-	309,427.61	-	470,577.
00-0000-32-3150	31,646.33	-	-	-	-	31,646.33	-	31,646.
00-0000-32-3200	174.73	-	-	435.00	-	(230.27)	230.27	405.
00-0000-32-3900	-	-	-	100.00	-	(100.00)	100.00	100.
00-0000-32-4400	2,655.29	-	-	1,460.66	-	1,194.63	-	2,655.
<b>TOTAL LICENS</b>	<b>1,022,965.37</b>	-	-	<b>231,686.23</b>	-	<b>791,310.11</b>	<b>330.27</b>	<b>1,023,295</b>
<b>INTERGOVERNMENT</b>	<b>AL REV.</b>							
00-0000-33-1102	176,870.00	-	-	124,411.90	-	52,458.10	-	176,870.



TOTAL INTERG OVERNMENTAL REV. 176,870.00 124,411.90 52,458.10 176,870.00

CHARGES FOR SER VICES

00-0000-34-1910	ELECTION QUALIFYING FEES	5,050.00	-	-	-	5,050.00	-	-	5,050.00
00-0000-34-2120	PUBLIC SAFETY - ACC REPORTS	18,995.07	-	-	-	12,492.07	-	-	18,995.07
00-0000-34-2130	PUBLIC SAFETY-FALSE ALARMS	7.07	-	-	-	7.07	(7.07)	-	-
00-0000-34-2600	PUBLIC SAFETY-AMBULANCE FEES	280,000.00	-	-	-	167,347.31	-	-	280,000.00
00-0000-34-2905	FBI REIMBURSEMENT	-	-	-	-	25,072.72	-	-	25,072.72
00-0000-34-2906	BULLET PROOF VEST PROGRAM	4,260.18	-	-	-	4,260.18	-	-	4,260.18
00-0000-34-2907	EMPLOYEE REMUNERATION	2,525.00	-	-	-	2,525.00	-	-	2,525.00
00-0000-34-2908	VEHICLE IMPOUND FEES	-	-	-	-	24,710.00	-	-	24,710.00
00-0000-34-2910	FARMERS MARKET FEES	11,203.93	-	-	-	-	-	-	11,203.93
00-0000-34-2911	FIRE PREVENTION INSPECTIONS	-	-	-	-	7,196.00	-	-	7,196.00
00-0000-34-3000	LARP REVENUES	93,415.91	-	-	-	-	-	-	93,415.91
00-0000-34-3007	LMIG RD GRANT 2019-2020	215,592.58	-	-	-	-	-	-	215,592.58
00-0000-34-3009	LMIG RD GRANT 2021-2022	203,389.76	-	-	-	-	-	-	203,389.76
00-0000-34-3010	LMIG RD GRANT 2022-2023	208,008.49	-	-	-	-	-	-	208,008.49
00-0000-34-7200	R/L - USE OF RECREATION BLDG	7,085.15	-	-	-	3,190.09	-	-	7,085.15
00-0000-34-7201	R/L - INSTRUCTIONAL CLASSES	4,141.00	-	-	-	2,000.00	-	-	4,141.00
00-0000-34-7202	R/L - FIELD RENTAL	60,351.54	-	-	-	25,377.00	-	-	60,351.54
00-0000-34-7203	R/L - IDENTIFICATION FEES	2,841.13	-	-	-	480.00	-	-	2,841.13
00-0000-34-7204	R/L - OUTDOOR POOL	3,255.23	-	-	-	1,155.00	-	-	3,255.23
00-0000-34-7207	R/L - USE OF MAIN ST BUILDINGS	52,272.55	-	-	-	6,475.00	-	-	52,272.55
00-0000-34-7300	R/L - SPECIAL EVENTS	10,739.33	-	-	-	4,800.00	-	-	10,739.33
00-0000-34-7500	R/L - SWIM CLASSES	976.67	-	-	-	2,910.00	-	-	976.67
00-0000-34-7501	R/L - YOUTH BASKETBALL	12,113.94	-	-	-	13,845.00	-	-	12,113.94
00-0000-34-7502	R/L - T-BALL	6,479.15	-	-	-	-	-	-	6,479.15
00-0000-34-7503	R/L - DAY CAMP	63,214.89	-	-	-	20,335.00	-	-	63,214.89
00-0000-34-7504	R/L - SOCCER	7,771.95	-	-	-	6,745.00	-	-	7,771.95
00-0000-34-7505	R/L - ADULT RECREATION LEAGUE	7,995.16	-	-	-	1,585.00	-	-	7,995.16
00-0000-34-7506	R/L - SENIOR PROGRAMS	954.45	-	-	-	180.00	-	-	954.45
00-0000-34-7507	R/L - GIRL'S FAST PITCH	11,226.15	-	-	-	500.00	-	-	11,226.15
00-0000-34-7508	R/L - YOUTH BASEBALL	8,675.90	-	-	-	1,550.00	-	-	8,675.90
00-0000-34-7600	RECREATION - GLOBAL PMTS	202.00	-	-	-	-	-	-	202.00
00-0000-34-7900	R/L - CONCESSIONS	-	-	-	-	1,074.56	-	-	1,074.56

TOTAL CHARGE \$ FOR SERVICES 1,302,744.18 323,030.68 979,713.51 1,364,454.18

FINES & FORFEIT URES

00-0000-35-1170	FINES - COURT	735,065.88	-	-	-	1,186,117.86	-	-	1,186,117.86
00-0000-35-1171	FINES - PROBATION COLLECTED	200,000.00	-	-	-	-	-	-	200,000.00
00-0000-35-1172	FINES - ENVIRONMENTAL COURT	11,738.00	-	-	-	-	-	-	11,738.00
00-0000-35-1174	FINES - RED LIGHT	300,000.00	-	-	-	85,673.25	-	-	300,000.00

FINES - COURT 1,186,117.86 451,051.98 1,186,117.86

TOTAL FINES & FORFEITURES		1,246,803.88	27,170.00	-	1,274,791.11	-	(24,987.33)	451,051.98	1,697,855.76
INVESTMENT INCOME	ME								
00-0000-36-1000	INVESTMENT INCOME-INTEREST	100,000.00	-	-	124,780.07	-	(24,780.07)	24,780.07	124,780.07
<b>TOTAL INVEST</b>	<b>MENT INCOME</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>124,780.07</b>	<b>-</b>	<b>(24,780.07)</b>	<b>24,780.07</b>	<b>124,780.07</b>
CONTRIB & DONAT	IONS-PRIV								
00-0000-37-1000	CONTRIBUTIONS & DONATIONS-PLA	2,000.00	-	-	-	-	2,000.00	-	2,000.00
<b>TOTAL CONTRI</b>	<b>B &amp; DONATIONS-PRIV</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>
MISCELLANEOUS R	EVENUE								
00-0000-38-1000	LEASE INCOME	5,656.00	-	-	-	-	5,656.00	-	5,656.00
00-0000-38-1002	RESIDENTIAL WARRANTY - ROYALTY	404.00	-	-	-	-	404.00	-	404.00
00-0000-38-1005	ADDITIONAL RENT	3,300,325.50	-	-	1,155,000.00	-	2,145,325.50	-	3,300,325.50
00-0000-38-9000	EVENT DONATIONS	-	-	-	8,500.00	-	(8,500.00)	-	8,500.00
00-0000-38-9001	MISCELLANEOUS REVENUE - OTHER	75,750.00	-	-	76,582.85	-	(832.85)	-	76,582.85
00-0000-38-9003	MISC. REVENUE - EMPLOYEE CONTRA	638.32	-	-	-	-	638.32	-	638.32
00-0000-38-9005	SPECIAL EVENTS - TOWN CENTER	202.00	-	-	-	-	202.00	-	202.00
00-0000-38-9006	INSURANCE REIMBURSEMENT	319,256.96	-	-	44,912.91	-	274,344.05	-	319,256.96
00-0000-38-9011	USE OF FUND BALANCE	7,935.00	-	-	-	-	7,935.00	-	7,935.00
<b>TOTAL MISCEL</b>	<b>LANEOUS REVENUE</b>	<b>3,710,167.78</b>	<b>-</b>	<b>-</b>	<b>1,284,995.76</b>	<b>-</b>	<b>2,425,172.02</b>	<b>557.53</b>	<b>3,710,717.33</b>
<b>TOTAL REVENUES</b>		<b>41,867,767.37</b>	<b>(32,407.51)</b>	<b>-</b>	<b>24,003,796.91</b>	<b>-</b>	<b>18,803,950.83</b>	<b>669,987.34</b>	<b>42,537,717.95</b>
OTHER FINANCING	SOURCES								
00-0000-39-1110	TRANSFER FROM DEVAUTHORITY	-	-	-	4.85	-	(4.85)	4.85	-
00-0000-39-2000	PROCEEDS OF DISPOSITION OF FIX	200,000.00	-	-	-	-	200,000.00	(72,026.00)	127,974.00
<b>TOTAL OTHER F</b>	<b>INANCING SOURCES</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>4.85</b>	<b>-</b>	<b>199,995.15</b>	<b>(72,021.15)</b>	<b>127,974.00</b>



LEGISLATIVE OFF

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AMENDMENT REQUIRED

AMENDED REVENUE BUDGET

DEPARTMENTAL EX

PENDITURES

AMENDMENT REQUIRED

AMENDED REVENUE BUDGET

PERSONAL SERV. & BENEFIT

20-1110-51-1101 SAARIES  
20-1110-51-2101 LIFE AND HEALTH INSURANCE  
20-1110-51-2201 FICA  
20-1110-51-2301 MEDICARE  
20-1110-51-2401 RETIREMENT CONTRIBUTIONS

CURRENT BUDGET 133,000.00  
CURRENT PERIOD 4,469.02  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE 49,505.66  
TOTAL ENCUMBERED 273.75  
BUDGET BALANCE 83,494.34

133,000  
86,100  
8,200  
2,000  
10,750

TOTAL PERSONAL SERV. & BENEFIT

240,050.00

4,775.76

273.75

156,763.45

240,000

PURCHASED/CONTRACT SERV.

AC

AMENDMENT REQUIRED

AMENDED REVENUE BUDGET

20-1110-52-3201 POSTAGE SHIPPING & COURIER  
20-1110-52-3402 PRINTING CITY CODE AMENDMENTS  
20-1110-52-3601 DUES AND SUBSCRIPTIONS  
20-1110-52-3602 CLAYTON COUNTY MUNICIPAL ASSN  
20-1110-52-3702 MAYOR MTGS/CONVENTIONS  
20-1110-52-3703 W/AL RD 1 MTGS/CONV KJAMES  
20-1110-52-3704 W/AL RD 2 MTGS/CONV DANTOINE  
20-1110-52-3705 W/AL RD 3 MTGS/CONV H GUTERREZ  
20-1110-52-3706 W/AL RD 4 MTGS/CONV LWELLS  
20-1110-52-3707 W/AL RD 5 MTGS/CONV AMEARS

CURRENT BUDGET 10,000.00  
CURRENT PERIOD 45.00  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE 45.00  
TOTAL ENCUMBERED 43.99  
BUDGET BALANCE 9,956.01

10,000  
8,000  
15,000  
1,000  
12,000  
8,450  
8,450  
8,450  
8,450  
8,450  
8,450

20-1110-52-3905 MAYOR'S PROJECTS

CURRENT BUDGET 5,000.00  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE -  
TOTAL ENCUMBERED -  
BUDGET BALANCE 5,000.00

5,000

20-1110-52-3907 W/AL RD 1 PROJECTS - KJAMES

CURRENT BUDGET 4,000.00  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE 1,879.97  
TOTAL ENCUMBERED 150.00  
BUDGET BALANCE 5,000.00

4,000

20-1110-52-3908 W/AL RD 2 PROJECTS - DANTOINE

CURRENT BUDGET 4,000.00  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE 77.12  
TOTAL ENCUMBERED -  
BUDGET BALANCE 3,922.88

4,000

20-1110-52-3910 W/AL RD 3 PROJECTS - H GUTERREZ

CURRENT BUDGET 4,000.00  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE 816.10  
TOTAL ENCUMBERED -  
BUDGET BALANCE 3,183.90

4,000

20-1110-52-3911 W/AL RD 4 PROJECTS - LWELLS

CURRENT BUDGET 4,000.00  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE 1,686.80  
TOTAL ENCUMBERED -  
BUDGET BALANCE 2,313.20

4,000

20-1110-52-3912 W/AL RD 5 PROJECTS - AMEARS

CURRENT BUDGET 4,000.00  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE 1,686.80  
TOTAL ENCUMBERED -  
BUDGET BALANCE 2,313.20

4,000

20-1110-52-3913 PUBLIC RELATIONS

CURRENT BUDGET 15,000.00  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE 5,176.79  
TOTAL ENCUMBERED 3,300.00  
BUDGET BALANCE 6,523.21

15,000

20-1110-52-3921 MAYOR/COUNCIL RETIREMENTS

CURRENT BUDGET -  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE -  
TOTAL ENCUMBERED -  
BUDGET BALANCE -

-

20-1110-52-3922 STATE OF THE CITY ADDRESS

CURRENT BUDGET -  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE (455.88)  
TOTAL ENCUMBERED (471.28)  
BUDGET BALANCE 471.28

-

20-1110-52-3926 FOREST PARK FITNESS

CURRENT BUDGET -  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE -  
TOTAL ENCUMBERED 154.66  
BUDGET BALANCE 301.22

-

20-1110-52-3930 SENIOR COMMITTEE

CURRENT BUDGET -  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE -  
TOTAL ENCUMBERED 46.11  
BUDGET BALANCE (46.11)

-

20-1110-52-3931 SENIOR COMMITTEE

CURRENT BUDGET -  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE -  
TOTAL ENCUMBERED 218.88  
BUDGET BALANCE (218.88)

-

20-1110-52-4905 MAYORAL CITY EVENTS

CURRENT BUDGET 45,000.00  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE 7,685.00  
TOTAL ENCUMBERED 562.04  
BUDGET BALANCE (562.04)

45,000

20-1110-52-4907 W/AL RD 1 - CITY EVENTS

CURRENT BUDGET 45,000.00  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE -  
TOTAL ENCUMBERED -  
BUDGET BALANCE 45,000.00

45,000

20-1110-52-4908 W/AL RD 2 - CITY EVENTS

CURRENT BUDGET 45,000.00  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE -  
TOTAL ENCUMBERED -  
BUDGET BALANCE 45,000.00

45,000

20-1110-52-4910 W/AL RD 3 - CITY EVENTS

CURRENT BUDGET 45,000.00  
CURRENT PERIOD 8,730.00  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE 23,640.98  
TOTAL ENCUMBERED -  
BUDGET BALANCE 19,809.02

45,000

20-1110-52-4911 W/AL RD 4 - CITY EVENTS

CURRENT BUDGET 45,000.00  
CURRENT PERIOD 1,350.00  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE 41,537.87  
TOTAL ENCUMBERED 1,800.00  
BUDGET BALANCE 1,662.13

45,000

20-1110-52-4912 W/AL RD 5 - CITY EVENTS

CURRENT BUDGET 45,000.00  
CURRENT PERIOD -  
PRIOR YEAR PO ADJUST. -  
Y-T-D BALANCE -  
TOTAL ENCUMBERED -  
BUDGET BALANCE 45,000.00

45,000

TOTAL PURCHASED/CONTRACT SERV.

396,250.00

10,147.49

88,157.10

8,079.19

302,013.71

8,500.00

TOTAL PERSONAL SERV. & BENEFIT

240,050.00

4,775.76

82,912.80

273.75

156,763.45

240,000

TOTAL PURCHASED/CONTRACT SERV.

396,250.00

10,147.49

88,157.10

8,079.19

302,013.71

8,500.00

SUPPLIES

CAPITAL OUTLAYS

20-11-10-54-2503	PROJECTS FUND - MAYOR	47,188.00	-	-	-	47,188.00	47,188.00	47,188.00
20-11-10-54-2504	WARD 1 PROJECTS - KJAMES	47,188.00	-	-	-	47,188.00	47,188.00	47,188.00
20-11-10-54-2505	WARD 2 PROJECTS - DANTOINE	47,188.00	-	-	-	47,188.00	47,188.00	47,188.00
20-11-10-54-2506	WARD 3 PROJECTS - H GUTIERREZ	47,188.00	-	-	-	47,188.00	47,188.00	47,188.00
20-11-10-54-2507	WARD 4 PROJECTS - L WELLS	47,188.00	-	-	-	47,188.00	47,188.00	47,188.00
20-11-10-54-2508	WARD 5 PROJECTS - AMEARS	47,188.00	-	-	-	47,188.00	47,188.00	47,188.00

<b>TOTAL CAPITAL</b>	<b>OUTLAYS</b>	<b>283,128.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283,128.00</b>	<b>-</b>	<b>283,128.00</b>
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<b>TOTAL LEGISLATIVE OFFICE</b>	<b>921,428.00</b>	<b>14,923.25</b>	<b>-</b>	<b>171,069.90</b>	<b>8,352.94</b>	<b>741,905.16</b>	<b>8,500.00</b>	<b>929,928.00</b>
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22-1510-53-1105	GENERAL DEPARTMENT EXPENSES	15,000.00	2,590.00	-	13,423.09	12,194.86	(10,617.95)	-	-
22-1510-53-1210	UTILITIES - WATER/SEWER	10,000.00	472.18	-	4,902.52	-	5,097.48	-	-
22-1510-53-1221	UTILITIES - NATURAL GAS	3,000.00	-	-	177.18	-	2,822.82	-	-
22-1510-53-1231	UTILITIES-ELECTRICITY	32,000.00	520.52	-	1,968.06	-	30,031.94	-	-
<b>TOTAL SUPPLI</b>	<b>ES</b>	<b>82,000.00</b>	<b>4,494.45</b>	-	<b>25,452.48</b>	<b>12,655.07</b>	<b>43,892.45</b>	-	-
<b>CAPITAL OUTLAYS</b>	<b>CAPITAL OUTLAY</b>	-	-	-	41,250.00	-	(41,250.00)	-	-
22-1510-54-2802	<b>LOUTLAYS</b>	-	-	-	41,250.00	-	(41,250.00)	-	-
<b>TOTAL CAPITA</b>	<b>OTHER COSTS</b>	-	-	-	41,250.00	-	(41,250.00)	-	-
22-1510-57-9000	RESERVE FOR CONTINGENCIES	199,730.00	-	-	-	-	199,730.00	-	19
22-1510-57-9100	RESERVE FOR INSURANCE	50,000.00	-	-	152,391.18	-	(102,391.18)	200,000.00	25
<b>TOTAL OTHER</b>	<b>COSTS</b>	<b>249,730.00</b>	-	-	<b>152,391.18</b>	-	<b>97,338.82</b>	<b>200,000.00</b>	<b>44</b>
<b>LOAN</b>	<b>BOND PAYMENT - PRINCIPAL</b>	1,662,520.00	-	-	-	-	1,662,520.00	-	1,662
22-8000-58-1101	BOND PAYMENT (2021B)	2,093,343.00	-	-	-	-	2,093,343.00	-	2,093
<b>TOTAL LOAN</b>	<b>OTHER USES</b>	<b>3,755,863.00</b>	-	-	-	-	<b>3,755,863.00</b>	-	<b>3,755</b>
22-1510-61-1304	TRANSFER FOR CAPITAL EXPENSES	1,086,243.00	-	-	-	-	1,086,243.00	-	1,086
<b>TOTAL OTHER</b>	<b>USES</b>	<b>1,086,243.00</b>	-	-	-	-	<b>1,086,243.00</b>	-	<b>1,086</b>
<b>TOTAL FINANCE</b>	<b>OFFICE</b>	<b>7,696,503.00</b>	<b>181,236.56</b>	-	<b>1,028,920.01</b>	<b>42,049.32</b>	<b>6,625,531.67</b>	<b>200,000.00</b>	<b>7,996</b>



**PUBLIC WORKS - STREETS**

DEPARTMENTAL EX	PENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV.	& EE BENE								
51-4210-51-1101	SALARIES	1,380,200.00	51,336.04	-	495,078.98	-	885,121.02		1,380,200.00
51-4210-51-1301	OVERTIME	30,000.00	724.73	-	25,334.68	-	4,665.32		30,000.00
51-4210-51-2101	LIFE AND HEALTH INSURANCE	509,700.00	-	-	82,238.87	-	427,216.58		509,700.00
51-4210-51-2201	FICA	85,572.40	3,123.02	-	30,403.04	244.55	55,169.36		85,572.40
51-4210-51-2301	MEDICARE	20,000.00	730.38	-	7,110.39	-	12,889.61		20,000.00
51-4210-51-2401	RETIREMENT CONTRIBUTIONS	57,700.00	-	-	76,330.73	-	(18,630.73)		57,700.00
51-4210-51-2701	WORKERS COMP INSURANCE	20,000.00	-	-	17,862.25	-	2,137.75		20,000.00
51-4210-51-2702	WORKERS' COMP CLAIMS - STREET	10,000.00	-	-	1,170.42	-	8,829.58		10,000.00
51-4210-51-2904	EMPLOYEE APPRECIATION	4,000.00	-	-	232.08	945.41	2,822.51		4,000.00
<b>TOTAL PERSON PURCHASED/CONTR</b>	<b>AL SERV. &amp; EE BENE ACT SERV.</b>	<b>2,117,172.40</b>	<b>55,914.17</b>	<b>-</b>	<b>735,761.44</b>	<b>1,189.96</b>	<b>1,380,221.00</b>	<b>-</b>	<b>2,117,172.40</b>

51-4210-52-1601	SMALL TOOLS AND EQUIPMENT	10,000.00	-	-	823.47	6,528.38	2,648.15		10,000.00
51-4210-52-3101	VEHICLE INSURANCE	55,000.00	-	-	34,339.26	-	20,660.74		55,000.00
51-4210-52-3201	PROPERTY & LIABILITY INSURANCE	40,000.00	-	-	34,444.64	-	5,555.36		40,000.00
51-4210-52-3202	POSTAGE SHIPPING & COURIER	500.00	-	-	-	18.85	481.15		500.00
51-4210-52-3401	TELEPHONES & COMMUNICATION	7,000.00	540.59	-	1,655.50	-	5,344.50		7,000.00
51-4210-52-3601	PRINTING	1,000.00	-	-	-	-	1,000.00		1,000.00
51-4210-52-3701	DUES AND SUBSCRIPTIONS	1,000.00	-	-	-	-	1,000.00		1,000.00
51-4250-52-3500	TRAINING & CONFERENCES	14,000.00	-	-	3,598.86	289.65	10,111.49		14,000.00
51-4270-52-1232	TRAVEL FOR EMPLOYEES	2,000.00	-	-	(110.00)	-	2,110.00		2,000.00
	WARNING REGULATORY	10,000.00	-	-	5,987.86	2,518.75	1,493.39		10,000.00
<b>TOTAL PURCHASED/CONTRACT SERV.</b>	<b>SED/CONTRACT SERV.</b>	<b>140,500.00</b>	<b>540.59</b>	<b>-</b>	<b>80,739.59</b>	<b>9,355.63</b>	<b>50,404.78</b>	<b>-</b>	<b>140,500.00</b>

SUPPLIES	OFFICE SUPPLIES	COPPER EXPENSE	FACILITY SUPPLIES	GENERAL DEPARTMENT EXPENSES	FACILITY MAINT & REPAIRS	UTILITIES - WATER/SEWER	UTILITIES - NATURAL GAS	UTILITIES - ELECTRICITY	UNIFORMS & RAINWEAR	SAFETY EQUIPMENT
51-4210-53-1102	OFFICE SUPPLIES	3,500.00	-	-	-	-	-	-	-	-
51-4210-53-1103	COPPER EXPENSE	3,400.00	398.63	-	1,067.87	-	-	-	-	-
51-4210-53-1104	FACILITY SUPPLIES	4,500.00	197.11	-	478.25	-	-	-	-	-
51-4210-53-1105	GENERAL DEPARTMENT EXPENSES	4,500.00	-	-	1,455.19	-	-	-	-	-
51-4210-53-1106	FACILITY MAINT & REPAIRS	80,000.00	2,637.15	-	13,731.50	48,723.86	17,544.64	-	-	-
51-4210-53-1210	UTILITIES - WATER/SEWER	15,000.00	960.13	-	5,417.25	-	9,582.75	-	-	-
51-4210-53-1221	UTILITIES - NATURAL GAS	2,000.00	-	-	207.91	-	1,792.09	-	-	-
51-4210-53-1231	UTILITIES - ELECTRICITY	31,000.00	6,965.39	-	43,466.25	-	(12,466.25)	75,466.25	106,466.25	-
51-4210-53-1702	UNIFORMS & RAINWEAR	43,000.00	2,442.40	-	9,402.30	-	8,674.89	-	43,000.00	-
51-4210-53-1717	SAFETY EQUIPMENT	5,000.00	-	-	374.40	-	4,625.60	-	5,000.00	-



RECREATION AND LEISURE

DEPARTMENTAL EX	PENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV.	& EE BENE								
41-6110-51-1101	SALARIES	1,008,370.00	52,420.25	-	430,963.95	-	577,406.05	-	1,008,370.00
41-6110-51-1104	SALARIES SEASONAL	11,000.00	-	-	-	-	11,000.00	-	11,000.00
41-6110-51-1301	OVERTIME	3,000.00	-	-	635.37	-	2,364.63	-	3,000.00
41-6110-51-2101	LIFE AND HEALTH INSURANCE	290,000.00	-	-	56,280.81	-	233,554.94	-	290,000.00
41-6110-51-2201	FICA	62,518.94	-	-	26,225.62	164.25	36,293.32	-	62,518.94
41-6110-51-2301	MEDICARE	14,600.00	3,193.89	-	6,133.41	-	8,466.59	-	14,600.00
41-6110-51-2401	RETIREMENT CONTRIBUTIONS	43,700.00	746.96	-	57,035.03	-	(13,335.03)	-	43,700.00
41-6110-51-2701	WORKERS COMP INSURANCE	8,000.00	-	-	7,144.90	-	855.10	-	8,000.00
41-6110-51-2702	WORKERS COMP CLAIMS - REC	-	-	-	871.36	-	(871.36)	-	-
41-6110-51-2904	EMPLOYEE APPRECIATION	1,000.00	-	-	-	-	1,000.00	-	1,000.00
<b>TOTAL PERSON</b>	<b>AL SERV. &amp; EE BENE</b>	<b>1,442,188.94</b>	<b>56,361.10</b>	<b>-</b>	<b>585,290.45</b>	<b>164.25</b>	<b>856,734.24</b>	<b>-</b>	<b>1,442,188.94</b>

PURCHASED/CONTR	ACT SERV.	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
41-6110-52-1202	PROFESSIONAL AND CONTRACTUAL	20,000.00	1,846.00	-	9,801.00	-	10,199.00	-	20,000.00
41-6110-52-1300	TECHNICAL CONTRACT SERVICES	-	577.92	-	1,487.97	-	(1,487.97)	-	-
41-6110-52-3101	VEHICLE INSURANCE	5,000.00	-	-	3,121.75	-	1,878.25	-	5,000.00
41-6110-52-3102	PROPERTY & LIABILITY INSURANCE	15,000.00	-	-	12,916.74	-	2,083.26	-	15,000.00
41-6110-52-3201	POSTAGE SHIPPING & COURIER	10,000.00	-	-	628.27	-	9,371.73	-	10,000.00
41-6110-52-3202	TELEPHONES & COMMUNICATION	12,000.00	551.61	-	1,499.25	-	10,500.75	-	12,000.00
41-6110-52-3500	TRAVEL FOR EMPLOYEES	2,500.00	-	-	306.00	-	2,194.00	-	2,500.00
41-6110-52-3601	DUES AND SUBSCRIPTIONS	2,500.00	-	-	-	-	2,500.00	-	2,500.00
41-6110-52-3701	TRAINING & CONFERENCES	10,000.00	-	-	3,400.00	-	6,600.00	-	10,000.00
<b>TOTAL PURCHA</b>	<b>SED/CONTRACT SERV.</b>	<b>77,000.00</b>	<b>2,975.53</b>	<b>-</b>	<b>33,160.98</b>	<b>-</b>	<b>43,839.02</b>	<b>-</b>	<b>77,000.00</b>

SUPPLIES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET	
41-6110-53-1103	COPIER EXPENSE	6,200.00	826.35	-	2,573.28	-	3,626.72	-	6,200.00
41-6110-53-1104	FACILITY SUPPLIES	20,000.00	169.30	-	5,145.03	84.05	14,770.92	-	20,000.00
41-6110-53-1105	GENERAL DEPARTMENT EXPENSES	-	-	-	226.77	519.92	(746.69)	-	-
41-6110-53-1106	FACILITY MAINT & REPAIRS	70,000.00	3,138.76	32.41	13,520.80	29,884.95	26,594.25	-	70,000.00
41-6110-53-1210	UTILITIES - WATER/SEWER	30,000.00	5,051.96	-	14,744.52	-	15,255.48	-	30,000.00
41-6110-53-1221	UTILITIES - NATURAL GAS	12,000.00	-	-	2,225.49	-	9,774.51	-	12,000.00
41-6110-53-1231	UTILITIES - ELECTRICITY	60,000.00	837.64	-	5,882.77	-	54,117.23	-	60,000.00
41-6110-53-1270	FLEET GAS CHARGE	5,281.00	-	-	-	-	5,281.00	-5281	-
41-6110-53-1604	OFFICE IMPROVEMENTS	2,500.00	-	-	-	-	2,500.00	-	2,500.00
41-6110-53-1702	UNIFORMS & RAINWEAR	8,000.00	-	-	-	1,230.00	6,770.00	-	8,000.00



41-6110-53-1717	SAFETY EQUIPMENT	2,000.00	241.88	-	1,025.61	-	974.39	2,000.00
41-6120-53-1108	SENIOR PROGRAMS	20,000.00	-	-	210.00	560.00	19,230.00	20,000.00
41-6120-53-1112	ATHLETIC PROGRAM	75,000.00	-	-	6,689.00	14,810.00	53,501.00	75,000.00
41-6120-53-1113	DAY CAMP	15,000.00	-	960.00	7,998.91	-	7,001.09	15,000.00
41-6120-53-1115	INSTRUCTIONAL CLASSES	10,000.00	-	-	4,336.00	350.00	5,314.00	10,000.00
41-6124-53-1117	POOLS	12,000.00	113.07	-	4,742.13	-	7,257.87	12,000.00
41-6190-53-1118	SPECIAL EVENTS	130,000.00	-	59.79	99,959.79	31,600.00	(1,559.79)	130,000.00
41-6190-53-1119	SPECIAL PROJECTS	15,000.00	-	-	-	-	15,000.00	15,000.00

<b>TOTAL SUPPLI</b>	<b>ES</b>	<b>492,981.00</b>	<b>10,378.96</b>	<b>1,052.20</b>	<b>169,280.10</b>	<b>79,038.92</b>	<b>244,661.98</b>	<b>(5,281.00)</b>	<b>487,700.00</b>
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CAPITAL OUTLAYS

<b>TOTAL RECREATI</b>	<b>ON AND LEISURE</b>	<b>2,012,169.94</b>	<b>69,715.59</b>	<b>1,052.20</b>	<b>787,731.53</b>	<b>79,203.17</b>	<b>1,145,235.24</b>	<b>(5,281.00)</b>	<b>2,006,888.94</b>
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FIRE - EMS SERV ICES

DEPARTMENTAL EX	PENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
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PERSONAL SERV. & EE BENE

60-3610-51-1101	SALARIES	1,242,695.00	29,466.69	-	288,707.21	-	953,987.79	-	1,242,695.00
60-3610-51-1301	OVERTIME	40,000.00	1,029.21	-	28,453.57	-	11,546.43	-	40,000.00
60-3610-51-2101	LIFE AND HEALTH INSURANCE	252,700.00	43.33	-	49,151.61	65.70	203,482.69	-	252,700.00
60-3610-51-2201	FICA	77,000.00	1,842.83	-	19,199.99	-	57,800.01	-	77,000.00
60-3610-51-2301	MEDICARE	18,000.00	430.98	-	4,490.33	-	13,509.67	-	18,000.00
60-3610-51-2401	RETIREMENT CONTRIBUTIONS	26,600.00	-	-	47,600.99	-	(21,000.99)	-	26,600.00
60-3610-51-2701	WORKERS COMP INSURANCE	11,500.00	-	-	10,270.79	-	1,229.21	-	11,500.00
60-3610-51-2702	WORKERS COMP CLAIMS - EMS SVC	15,000.00	-	-	19,697.55	-	(4,697.55)	-	15,000.00
<b>TOTAL PERSON PURCHASED/CONTR</b>	<b>AL SERV. &amp; EE BENE ACT SERV.</b>	<b>1,683,495.00</b>	<b>32,813.04</b>	<b>-</b>	<b>467,572.04</b>	<b>65.70</b>	<b>1,215,857.26</b>	<b>-</b>	<b>1,683,495.00</b>

60-3610-52-1009	EMS MEDICAL DIRECTOR	16,000.00	4,000.00	-	4,000.00	4,000.00	8,000.00	-	16,000.00
60-3610-52-1202	PROFESSIONAL AND CONTRACTUAL	1,000.00	-	-	-	-	1,000.00	-	1,000.00
60-3610-52-2203	E M S EQUIPMENT MAINTENANCE	10,000.00	-	-	-	-	10,000.00	-	10,000.00
60-3610-52-3101	VEHICLE INSURANCE	21,000.00	-	-	13,111.36	-	7,888.64	-	21,000.00
60-3610-52-3712	TRAINING AIDS - OTHER	25,000.00	-	-	1,483.20	-	23,516.80	-	25,000.00
60-3610-52-3714	PARAMEDIC RE-CERTIFICATION	10,000.00	-	-	-	-	10,000.00	-	10,000.00
60-3610-52-3900	DIVERSIFIED COLLECTION AGENCY	24,000.00	-	-	531.94	-	23,468.06	-	24,000.00
60-3610-52-3926	AMBULANCE LICENSING FEE	1,000.00	-	-	-	-	1,000.00	-	1,000.00
<b>TOTAL PURCHASED/CONTR</b>	<b>SED/CONTRACT SERV.</b>	<b>108,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>19,126.50</b>	<b>4,000.00</b>	<b>84,873.50</b>	<b>-</b>	<b>108,000.00</b>

SUPPLIES

60-3610-53-1137	RESCUE TRUCK EQUIPMENT	30,000.00	725.13	-	5,365.16	1,596.66	23,038.18	-	30,000.00
60-3610-53-1270	FLEET GAS CHARGE	45,000.00	-	-	-	-	45,000.00	(45,000.00)	-
60-3610-53-1703	FIRST AID/MEDICAL SUPPLIES	100,000.00	9,098.11	-	15,502.24	42,606.46	41,891.30	-	100,000.00
60-3610-53-1713	FLEET LABOR CHARGE	13,500.00	-	-	-	-	13,500.00	(13,500.00)	-
60-3610-53-1714	FLEET EQUIPMENT MAINTENANCE	20,000.00	-	-	-	-	20,000.00	(20,000.00)	-
60-3610-53-1715	FLEET OVERHEAD CHARGE	9,000.00	-	-	-	-	9,000.00	(9,000.00)	-
<b>TOTAL SUPPLIES</b>	<b>ES</b>	<b>217,500.00</b>	<b>9,823.24</b>	<b>-</b>	<b>20,867.40</b>	<b>44,203.12</b>	<b>152,429.48</b>	<b>(87,500.00)</b>	<b>130,000.00</b>

CAPITAL OUTLAWS

<b>TOTAL SUPPLIES</b>	<b>ES</b>	<b>217,500.00</b>	<b>9,823.24</b>	<b>-</b>	<b>20,867.40</b>	<b>44,203.12</b>	<b>152,429.48</b>	<b>(87,500.00)</b>	<b>130,000.00</b>
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TOTAL FIRE - E	MS SERVICES	2,009,995.00	46,636.28	-	507,565.94	48,268.82	1,453,160.24	(87,500.00)	1,921,495.00
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FIRE-FIREFIGHTE RS &ADMIN

DEPARTMENTAL EX	PENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV.	& EE BENE								
61-3510-51-1101	SALARIES	3,950,050.00	161,456.56	-	1,536,284.03	-	2,413,765.97		3,950,050.00
61-3510-51-1301	OVERTIME	250,000.00	18,285.11	-	162,688.04	-	87,311.96		250,000.00
61-3510-51-2101	LIFE AND HEALTH INSURANCE	1,245,000.00	-	-	218,810.30	543.85	1,025,645.85		1,245,000.00
61-3510-51-2201	FICA	244,900.00	10,967.76	-	103,704.19	-	141,195.81		244,900.00
61-3510-51-2301	MEDICARE	57,300.00	2,565.04	-	24,253.41	-	33,046.59		57,300.00
61-3510-51-2401	RETIREMENT CONTRIBUTIONS	135,200.00	-	-	172,555.00	-	(37,355.00)		135,200.00
61-3510-51-2701	WORKERS COMP INSURANCE	27,000.00	-	-	24,114.04	-	2,885.96		27,000.00
61-3510-51-2702	WORKERS COMP CLAIMS - FIRE SV	20,000.00	-	-	729.04	-	19,270.96		20,000.00
61-3510-51-2902	EMPLOYEE APPRECIATION	7,500.00	3,026.88	-	3,026.88	-	4,473.12		7,500.00
<b>TOTAL PERSON PURCHASED/CONTR</b>	<b>AL SERV. &amp; EE BENE ACT SERV.</b>	<b>5,936,950.00</b>	<b>196,301.35</b>	<b>-</b>	<b>2,246,164.93</b>	<b>543.85</b>	<b>3,690,241.22</b>	<b>-</b>	<b>5,936,950.00</b>

61-3510-52-1202	PROFESSIONAL AND CONTRACTUAL	80,000.00	-	-	600.00	150.00	79,250.00		80,000.00
61-3510-52-2201	OFFICE EQUIPMENT MAINTENANCE	1,000.00	-	-	-	-	1,000.00		1,000.00
61-3510-52-2203	FIRE EQUIPMENT MAINTENANCE	30,000.00	135.50	-	856.31	9,138.88	20,004.81		30,000.00
61-3510-52-2209	RADIO EQUIPMENT	53,000.00	250.00	881.12	35,029.32	21,489.28	(3,518.60)		53,000.00
61-3510-52-2210	FIRE PREVENTION	30,000.00	-	-	3,463.94	-	26,536.06		30,000.00
61-3510-52-2214	FACILITY IMPROVEMENTS	105,000.00	1,426.48	100.00	2,081.44	-	102,918.56		105,000.00
61-3510-52-3101	VEHICLE INSURANCE	94,000.00	-	-	58,888.92	-	35,311.08		94,000.00
61-3510-52-3102	PROPERTY & LIABILITY INSURANCE	71,000.00	-	-	61,139.23	-	9,860.77		71,000.00
61-3510-52-3201	POSTAGE SHIPPING & COURIER	500.00	146.60	-	146.60	-	353.40		500.00
61-3510-52-3202	TELEPHONES & COMMUNICATION	35,000.00	2,153.97	-	4,149.67	2,037.44	28,812.89		35,000.00
61-3510-52-3401	PRINTING	300.00	-	-	-	-	300.00		300.00
61-3510-52-3500	TRAVEL FOR EMPLOYEES	5,000.00	1,607.81	-	3,081.91	543.18	1,374.91		5,000.00
61-3510-52-3600	DUES AND SUBSCRIPTIONS	5,000.00	-	-	2,100.00	-	2,900.00		5,000.00
61-3510-52-3701	TRAINING & CONFERENCES	35,000.00	4,348.74	-	5,596.74	-	29,403.26		35,000.00
61-3510-52-3712	TRAINING AIDS - OTHER	15,000.00	-	-	670.35	-	14,329.65		15,000.00
61-3520-52-3718	SUPPRESSION UNIFORM SUPPLY	5,000.00	-	-	-	-	5,000.00		5,000.00
<b>TOTAL PURCHASED/CONTRACT SERV.</b>	<b>SED/CONTRACT SERV.</b>	<b>564,800.00</b>	<b>10,069.10</b>	<b>981.12</b>	<b>177,604.43</b>	<b>33,358.78</b>	<b>353,836.79</b>	<b>-</b>	<b>564,800.00</b>

DEPARTMENTAL EX	PENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV.	& EE BENE								
61-3510-53-1102	OFFICE SUPPLIES	10,000.00	276.33	-	2,166.60	-	7,833.40		10,000.00
61-3510-53-1103	COPIER EXPENSE	12,000.00	1,674.94	-	5,890.21	-	6,109.79		12,000.00
61-3510-53-1104	FACILITY SUPPLIES	25,000.00	2,723.04	-	3,729.29	788.47	20,482.24		25,000.00
61-3510-53-1105	GENERAL DEPARTMENT EXPENSES	5,000.00	390.49	-	390.49	-	4,609.51		5,000.00

61-3510-53-1106	FACILITY MAINT & REPAIRS	248,870.00	4,166.18	388.00	197,515.89	18,478.01	32,876.10	248,870.00
61-3510-53-1210	UTILITIES - WATER/SEWER	13,000.00	1,032.49	-	5,188.06	-	7,811.94	13,000.00
61-3510-53-1221	UTILITIES - NATURAL GAS	20,000.00	-	-	2,944.47	-	17,055.53	20,000.00
61-3510-53-1231	UTILITIES - ELECTRICITY	65,000.00	4,537.62	-	20,371.05	-	44,628.95	65,000.00
61-3510-53-1270	FLEET GAS CHARGE	46,000.00	-	-	-	-	46,000.00	-
61-3510-53-1702	UNIFORMS & RAINWEAR	125,000.00	8,009.67	-	13,805.15	51,091.10	60,103.75	125,000.00
61-3510-53-1709	FILM /PUB. RELATIONS EVENTS	1,200.00	-	-	900.00	-	300.00	1,200.00
61-3510-53-1713	FLEET LABOR CHARGE	18,000.00	-	-	-	-	18,000.00	-
61-3510-53-1714	FLEET EQUIPMENT MAINTENANCE	44,000.00	-	-	-	-	44,000.00	-
61-3510-53-1715	FLEET OVERHEAD CHARGE	12,000.00	-	-	-	-	12,000.00	-
61-3520-53-1134	DORMITORY EXPENSE	5,000.00	946.52	-	2,103.77	728.19	2,168.04	-
61-3520-53-1136	FIRE FIGHTING EQUIPMENT	200,000.00	231.96	-	17,736.44	84,913.18	97,350.38	200,000.00

**TOTAL SUPPLI ES 850,070.00 23,989.24 388.00 272,744.42 155,998.95 421,329.63 (120,000.00) 730,070.00**

**CAPITAL OUTLAYS**

**LOAN**

61-3510-58-1200	PRINCIPAL	33,794.00	-	-	-	-	33,794.00	33,794.00
61-3510-58-2200	INTEREST	1,075.00	-	-	-	-	1,075.00	1,075.00

**TOTAL LOAN 34,869.00 - - - - - 34,869.00**

**TOTAL FIRE-FIR FIGHTERS &ADMIN 7,386,689.00 230,359.69 1,369.12 2,696,510.78 189,901.58 4,500,276.64 (120,000.00) 7,266,689.00**

POLICE SERVICES

DEPARTMENTAL EX	PENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
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PERSONAL SERV. & EE BENE

31-3210-51-1101	SALARIES	5,941,040.00	233,180.82	-	2,246,910.06	-	3,694,129.94	-	5,941,040.00
31-3210-51-1301	OVERTIME	300,000.00	16,906.01	-	93,841.84	-	206,158.16	-	300,000.00
31-3210-51-2101	LIFE AND HEALTH INSURANCE	1,950,000.00	-	-	353,112.00	748.25	1,596,139.75	-	1,950,000.00
31-3210-51-2201	FICA	368,344.48	15,160.64	-	141,932.39	-	226,412.09	-	368,344.48
31-3210-51-2301	MEDICARE	86,145.08	3,545.63	-	33,193.87	-	52,951.21	-	86,145.08
31-3210-51-2401	RETIREMENT CONTRIBUTIONS	208,500.00	-	-	273,247.40	-	(64,747.40)	-	208,500.00
31-3210-51-2701	WORKERS COMP INSURANCE	60,000.00	-	-	55,241.87	-	4,758.13	-	60,000.00
31-3210-51-2702	WORKERS COMP CLAIMS - POLICE	140,000.00	-	-	29,177.18	-	110,822.82	-	140,000.00
31-3210-51-2904	EMPLOYEE APPRECIATION	7,500.00	-	-	1,207.05	-	6,292.95	-	7,500.00
<b>TOTAL PERSON</b>	<b>AL SERV. &amp; EE BENE</b>	<b>9,061,529.56</b>	<b>268,793.10</b>	<b>-</b>	<b>3,227,863.66</b>	<b>748.25</b>	<b>5,832,917.65</b>	<b>-</b>	<b>9,061,529.56</b>

PURCHASED/CONTR ACT SERV.

31-3210-52-1202	PROFESSIONAL AND CONTRACTUAL	10,000.00	-	-	1,601.25	3,416.00	4,982.75	-	10,000.00
31-3210-52-1203	JAIL TERTIARY CARE	7,500.00	-	-	-	-	7,500.00	-	7,500.00
31-3210-52-1300	TECHNICAL CONTRACT SERVICES	-	-	-	448.09	448.09	(896.18)	-	-
31-3210-52-2201	OFFICE EQUIP MAINT	5,000.00	-	-	-	-	5,000.00	-	5,000.00
31-3210-52-2203	AIR CARD EXPENSE / MAINTENANCE	100,000.00	40.43	-	19,283.46	9,423.43	71,293.11	-	100,000.00
31-3210-52-2209	RADIO EQUIPMENT	20,000.00	-	-	4,037.11	20,520.67	(4,557.78)	-	20,000.00
31-3210-52-3101	VEHICLE INSURANCE	110,000.00	-	-	68,678.53	-	41,321.47	-	110,000.00
31-3210-52-3102	PROPERTY & LIABILITY INSURANCE	116,000.00	-	-	102,279.45	-	13,720.55	-	116,000.00
31-3210-52-3201	POSTAGE SHIPPING & COURIER	1,000.00	-	-	-	-	1,000.00	-	1,000.00
31-3210-52-3202	TELEPHONES & COMMUNICATION	20,000.00	-	-	1,501.97	1,003.53	17,494.50	-	20,000.00
31-3210-52-3401	PRINTING	2,000.00	-	-	466.64	-	1,533.36	-	2,000.00
31-3210-52-3500	TRAVEL FOR EMPLOYEES	5,000.00	-	-	3,140.12	-	1,859.88	-	5,000.00
31-3210-52-3601	DUES AND SUBSCRIPTIONS	5,500.00	4,725.00	-	5,025.00	-	475.00	-	5,500.00
31-3210-52-3701	TRAINING & CONFERENCES	10,000.00	-	-	694.65	-	9,305.35	-	10,000.00
31-3210-52-3712	TRAINING AIDS - OTHER	15,000.00	-	433.32	433.32	-	14,566.68	-	15,000.00
<b>TOTAL PURCHA</b>	<b>SED/CONTRACT SERV.</b>	<b>427,000.00</b>	<b>4,765.43</b>	<b>433.32</b>	<b>207,589.59</b>	<b>34,811.72</b>	<b>184,598.69</b>	<b>-</b>	<b>427,000.00</b>

SUPPLIES

31-3210-53-1102	OFFICE SUPPLIES	13,500.00	3,466.66	-	4,710.50	6,751.51	2,037.99	-	13,500.00
31-3210-53-1103	COPIER EXPENSE	10,000.00	1,796.02	-	6,286.00	-	3,714.00	-	10,000.00
31-3210-53-1105	GENERAL DEPARTMENT EXPENSES	3,650.00	157.42	-	1,783.69	-	1,866.31	-	3,650.00
31-3210-53-1210	UTILITIES WATER/SEWER	8,000.00	737.53	-	3,807.89	-	4,192.11	-	8,000.00
31-3210-53-1221	UTILITIES -NATURAL GAS	6,000.00	-	-	1,144.58	109.08	4,746.34	-	6,000.00



31-3210-53-1231	UTILITIES ELECTRICITY	60,000.00	551.65	-	3,073.21	-	56,926.79	60,000.00
31-3210-53-1270	FLEET GAS CHARGE	220,000.00	-	-	-	-	220,000.00	-
31-3210-53-1604	OFFICE IMPROVEMENTS	4,000.00	-	-	-	-	4,000.00	-
31-3210-53-1702	UNIFORMS & RAINWEAR	90,000.00	4,339.30	-	7,652.49	-	28,403.37	90,000.00
31-3210-53-1703	FIRST AID /MEDICAL SUPPLIES	1,500.00	-	-	-	-	1,500.00	-
31-3210-53-1704	DETECTIVE SUPPLIES	10,000.00	-	-	1,164.61	395.00	8,440.39	10,000.00
31-3210-53-1705	CRIME PREVENTION EXPENSE	5,000.00	1,100.00	-	2,868.25	-	2,131.75	5,000.00
31-3210-53-1707	POLICE EQUIPMENT	-	-	-	2,306.20	-	(2,306.20)	-
31-3210-53-1708	K-9 SUPPLIES AND EQUIPMENT	25,000.00	-	-	803.30	1,477.69	22,719.01	25,000.00
31-3210-53-1710	SERVICE WEAPONS AND AMMUNITION	25,000.00	-	-	-	-	25,000.00	-
31-3210-53-1711	RADIO/SURVEILLANCE EQUIP	10,000.00	275.00	-	774.00	5,000.00	4,226.00	10,000.00
31-3210-53-1714	FLEET EQUIPMENT MAINTENANCE	30,000.00	-	-	2,088.50	8,097.27	19,814.23	30,000.00
31-3260-53-1104	FACILITY SUPPLIES	18,600.00	-	-	654.44	690.90	17,254.66	18,600.00
31-3260-53-1106	FACILITY MAINT & REPAIRS	60,000.00	13,245.58	-	26,801.74	34,218.55	(1,020.29)	60,000.00

**TOTAL SUPPLI** **ES** **600,250.00** **25,659.16** **-** **65,919.40** **110,684.14** **423,646.46** **(220,000.00)** **380,250.00**

**CAPITAL OUTLAYS**

**OTHER USES**

**TOTAL POLICES** **ERVICES** **10,086,779.56** **299,217.69** **433.32** **3,501,372.65** **146,244.11** **6,441,162.80** **(220,000.00)** **9,868,779.56**

ANIMAL CONTROL

DEPARTMENTAL EX	PENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	AMENDMENT REQUIRED	AMENDED REVENUE BUDGET
PERSONAL SERV. & EE BENE									
56-3910-51-1101	SALARIES	93,730.00	3,486.17	-	33,150.77	-	60,579.23		93,730.00
56-3910-51-1301	OVERTIME	1,000.00	79.85	-	551.88	-	448.12		1,000.00
56-3910-51-2101	LIFE AND HEALTH INSURANCE	21,900.00	-	-	3,658.56	14.60	18,226.84		21,900.00
56-3910-51-2201	FICA	5,800.00	213.47	-	2,017.12	-	3,782.88		5,800.00
56-3910-51-2301	MEDICARE	1,400.00	49.93	-	471.74	-	928.26		1,400.00
56-3910-51-2401	RETIREMENT CONTRIBUTIONS	4,100.00	-	-	5,276.75	-	(1,176.75)		4,100.00
TOTAL PERSON	AL SERV. & EE BENE	127,930.00	3,829.42	-	45,126.82	14.60	82,788.58	-	127,930.00
PURCHASED/CONTR	ACT SERV.								
56-3910-52-1102	OFFICE SUPPLIES	500.00	-	-	-	-	500.00		500.00
56-3910-52-3101	VEHICLE INSURANCE	1,200.00	-	-	749.22	-	450.78		1,200.00
56-3910-52-3204	TRAINING & CONFERENCES	500.00	-	-	-	-	500.00		500.00
56-3910-52-3500	TRAVEL FOR EMPLOYEES	1,000.00	-	-	-	-	1,000.00		1,000.00
TOTAL PURCHA	SED/CONTRACT SERV.	3,200.00	-	-	749.22	-	2,450.78	-	3,200.00
SUPPLIES									
56-3910-53-1105	GENERAL DEPARTMENT EXPENSES	3,000.00	54.91	-	538.87	-	2,461.13		3,000.00
56-3910-53-1270	FLEET GAS CHARGE	4,000.00	-	-	-	-	4,000.00	(4,000.00)	-
56-3910-53-1702	UNIFORMS & RAINWEAR	2,000.00	-	-	-	-	2,000.00		2,000.00
TOTAL SUPPLI	ES	9,000.00	54.91	-	538.87	-	8,461.13	(4,000.00)	5,000.00
TOTAL ANIMAL C	ONTROL	140,130.00	3,884.33	-	46,414.91	14.60	93,700.49	(4,000.00)	136,130.00