General Fund

Mayor's Department

Revenue

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	010200	347	404	00000000	DOWNTOWN BRICKS	7,500
001	010200	347	401	00000000	4TH ON FLAGLER	66,250
001	010200	347	403	00000000	APPLICATION FEES	1,680
001	010200	347	433	00000000	KALEIDOSCOPE	20,800
001	010200	369	901	00000000	ELECTRIC REVENUES	5,450
001	010200	369	902	00000000	PERMIT FEES & OUTSIDE EVENT FEE	47,750
	Total Revenue: Community Events					**149,430**
001	010206	347	434	00000000	GREEN MARKET	73,150
	Total Revenue: Green Market					**73,150**
001	010207	347	433	00000000	CLEMATIS BY NIGHT	254,000
001	010207	347	435	00000000	CLEMATIS BY NIGHT MERCHANDISE	7,000
	Total Revenue: Clematis By Night					**261,000**
001	010500	341	302	00000000	SALE OF CODE BOOKS	500
001	010500	341	401	00000000	PHOTOCOPY SALES	1,500
001	010500	385	001	00000000	STATE FILING FEE	2,500
	Total Revenue: City Clerk					**4,500**
001	010600	341	951	00000000	ELECTION FILING FEES	6,000
	Total Revenue: Elections					**6,000**
TOTAL REVENUE: MAYOR'S DEPARTMENT						**$ 494,080**

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	010100	511	500110	00000000	EXECUTIVE SALARIES	89,253
001	010100	511	500120	00000000	REGULAR SALARIES AND WAGES	118,956
001	010100	511	500122	00000000	VEHICLE ALLOWANCE	4,800
001	010100	511	500150	00000000	SPECIAL PAY	5,040
001	010100	511	500212	00000000	FICA TAXES	15,505
001	010100	511	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	12,264
001	010100	511	500226	00000000	EXECUTIVE DEFERRED COMPENSATION	13,834
001	010100	511	500231	00000000	HEALTH INSURANCE	19,758
001	010100	511	500232	00000000	LIFE INSURANCE	1,051
001	010100	511	500233	00000000	VISION INSURANCE	316
001	010100	511	500240	00000000	WORKERS' COMPENSATION	1,029
001	010100	511	500310	00000000	PROFESSIONAL SERVICES	5,000
001	010100	511	500311	00000000	LEGAL SERVICES	5,000
001	010100	511	500340	00000000	OTHER CONTRACTUAL SERVICES	40,000

001	010100	511	500345	00000000	MIS MAINTENANCE SERVICES	22,488
001	010100	511	500400	00000000	TRAVEL AND PER DIEM	5,000
001	010100	511	500403	00000000	TRAINING	5,000
001	010100	511	500411	00000000	ISF RADIO SYSTEM CHARGES	956
001	010100	511	500412	00000000	TELEPHONE SERVICES	5,000
001	010100	511	500413	00000000	ISF TELECOMMUNICATION CHARGES	17,125
001	010100	511	500420	00000000	POSTAGE	4,000
001	010100	511	500451	00000000	INSURANCE-GENERAL LIABILITY	23,267
001	010100	511	500455	00000000	INSURANCE - AUTO LIABILITY	1,415
001	010100	511	500470	00000000	PRINTING AND BINDING	10,185
001	010100	511	500490	00000000	OPERATIONAL EXPENSES	14,000
001	010100	511	500491	00000000	PARKING EXPENSE	1,320
001	010100	511	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	2,000
001	010100	511	500802	00000000	DONATIONS	11,190
	Total Expenditures: Mayor's Department - Administration					**454,752**
001	010101	512	500120	00000000	REGULAR SALARIES AND WAGES	565,777
001	010101	511	500122	00000000	VEHICLE ALLOWANCE	19,200
001	010101	512	500150	00000000	SPECIAL PAY	20,160
001	010101	512	500212	00000000	FICA TAXES	40,647
001	010101	512	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	10,778
001	010101	512	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	31,518
001	010101	512	500226	00000000	EXECUTIVE DEFERRED COMPENSATION	7,875
001	010101	512	500231	00000000	HEALTH INSURANCE	60,391
001	010101	512	500232	00000000	LIFE INSURANCE	3,213
001	010101	512	500233	00000000	VISION INSURANCE	1,286
001	010101	512	500240	00000000	WORKERS' COMPENSATION	2,658
001	010101	512	500310	00000000	PROFESSIONAL SERVICES	20,000
001	010101	512	500340	00000000	OTHER CONTRACTUAL SERVICES	160,000
001	010101	512	500345	00000000	MIS MAINTENANCE SERVICES	15,765
001	010101	512	500400	00000000	TRAVEL AND PER DIEM	12,000
001	010101	512	500403	00000000	TRAINING	3,500
001	010101	512	500412	00000000	TELEPHONE SERVICES	4,000
001	010101	512	500413	00000000	ISF TELECOMMUNICATION CHARGES	2,740
001	010101	512	500420	00000000	POSTAGE	6,000
001	010101	512	500470	00000000	PRINTING AND BINDING	22,269
001	010101	512	500490	00000000	OPERATIONAL EXPENSES	10,000
001	010101	512	500491	00000000	PARKING EXPENSE	6,301
001	010101	512	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	35,000
	Total Expenditures: Mayor's Department - City Administration					**1,061,078**
001	010200	574	500120	00000000	REGULAR SALARIES AND WAGES	190,471
001	010200	574	500140	00000000	OVERTIME/HOLIDAY PAY	16,400
001	010200	574	500150	00000000	SPECIAL PAY	5,420
001	010200	574	500212	00000000	FICA TAXES	15,629
001	010200	574	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	8,326
001	010200	574	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	9,241
001	010200	574	500231	00000000	HEALTH INSURANCE	7,750
001	010200	574	500232	00000000	LIFE INSURANCE	801
001	010200	574	500233	00000000	VISION INSURANCE	216
001	010200	574	500240	00000000	WORKERS' COMPENSATION	948
001	010200	574	500340	00000000	OTHER CONTRACTUAL SERVICES	54,150

001	010200	574	500341	00000501	FESTIVALS & EVENTS	145,800
001	010200	574	500341	00000503	FESTIVALS & EVENTS	50,000
001	010200	574	500341	00000509	FESTIVALS & EVENTS	500
001	010200	574	500341	00000511	FESTIVALS & EVENTS	2,000
001	010200	574	500341	00000513	FESTIVALS & EVENTS	71,600
001	010200	574	500341	00000517	FESTIVALS & EVENTS	46,675
001	010200	574	500345	00000000	MIS MAINTENANCE SERVICES	17,683
001	010200	574	500400	00000000	TRAVEL AND PER DIEM	4,400
001	010200	574	500403	00000000	TRAINING	3,200
001	010200	574	500411	00000000	ISF RADIO SYSTEM CHARGES	478
001	010200	574	500412	00000000	TELEPHONE SERVICES	8,390
001	010200	574	500413	00000000	ISF TELECOMMUNICATION CHARGES	3,425
001	010200	574	500420	00000000	POSTAGE	7,530
001	010200	574	500431	00000000	ELECTRIC SERVICE	14,025
001	010200	574	500433	00000000	WATER SERVICE	7,600
001	010200	574	500450	00000000	INSURANCE	3,718
001	010200	574	500460	00000000	REPAIR AND MAINTENANCE SERVICES	26,000
001	010200	574	500470	00000000	PRINTING AND BINDING	8,210
001	010200	574	500475	00000000	OUTSIDE PRINTING SERVICES	21,600
001	010200	574	500480	00000000	PROMOTIONAL/ADVERTISING	9,000
001	010200	574	500490	00000000	OPERATIONAL EXPENSES	31,000
001	010200	574	500491	00000000	PARKING EXPENSE	4,897
001	010200	574	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	4,291
001	010200	574	500640	00000000	MACHINERY AND EQUIPMENT	3,000
	Total Expenditures: Mayor's Department - Community Events					**804,374**
001	010206	574	500120	00000000	REGULAR SALARIES AND WAGES	55,111
001	010206	574	500140	00000000	OVERTIME/HOLIDAY PAY	15,600
001	010206	574	500212	00000000	FICA TAXES	5,408
001	010206	574	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	3,633
001	010206	574	500231	00000000	HEALTH INSURANCE	2,252
001	010206	574	500233	00000000	VISION INSURANCE	54
001	010206	574	500240	00000000	WORKERS' COMPENSATION	275
001	010206	574	500340	00000000	OTHER CONTRACTUAL SERVICES	10,640
001	010206	574	500345	00000000	MIS MAINTENANCE SERVICES	9,492
001	010206	574	500413	00000000	ISF TELECOMMUNICATION CHARGES	1,370
001	010206	574	500420	00000000	POSTAGE	1,260
001	010206	574	500470	00000000	PRINTING AND BINDING	111
001	010206	574	500480	00000000	PROMOTIONAL/ADVERTISING	3,000
001	010206	574	500490	00000000	OPERATIONAL EXPENSES	8,000
	Total Expenditures: Mayor's Department - Green Market					**116,206**
001	010207	574	500120	00000000	REGULAR SALARIES AND WAGES	9,387
001	010207	574	500140	00000000	OVERTIME/HOLIDAY PAY	78,706
001	010207	574	500212	00000000	FICA TAXES	6,739
001	010207	574	500240	00000000	WORKERS' COMPENSATION	46
001	010207	574	500340	00000000	OTHER CONTRACTUAL SERVICES	89,890
001	010207	574	500345	00000000	MIS MAINTENANCE SERVICES	8,723
001	010207	574	500413	00000000	ISF TELECOMMUNICATION CHARGES	1,370
001	010207	574	500420	00000000	POSTAGE	9,120
001	010207	574	500460	00000000	REPAIR AND MAINTENANCE SERVICES	2,000
001	010207	574	500468	00000000	EQUIPMENT MAINTENANCE	7,744

001	010207	574	500469	00000000	EQUIPMENT REPLACEMENT	7,560
001	010207	574	500470	00000000	PRINTING AND BINDING	1,656
001	010207	574	500475	00000000	OUTSIDE PRINTING SERVICES	12,840
001	010207	574	500480	00000000	PROMOTIONAL/ADVERTISING	4,000
001	010207	574	500490	00000000	OPERATIONAL EXPENSES	31,009
	Total Expenditures: Mayor's Department - Clematis By Night					**270,790**
001	010500	519	500120	00000000	REGULAR SALARIES AND WAGES	244,922
001	010500	519	500150	00000000	SPECIAL PAY	3,600
001	010500	519	500212	00000000	FICA TAXES	19,012
001	010500	519	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	23,977
001	010500	519	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	8,769
001	010500	519	500231	00000000	HEALTH INSURANCE	14,655
001	010500	519	500232	00000000	LIFE INSURANCE	1,048
001	010500	519	500233	00000000	VISION INSURANCE	524
001	010500	519	500240	00000000	WORKERS' COMPENSATION	1,207
001	010500	519	500310	00000000	PROFESSIONAL SERVICES	7,500
001	010500	519	500340	00000000	OTHER CONTRACTUAL SERVICES	30,000
001	010500	519	500345	00000000	MIS MAINTENANCE SERVICES	16,123
001	010500	519	500400	00000000	TRAVEL AND PER DIEM	1,040
001	010500	519	500412	00000000	TELEPHONE SERVICES	300
001	010500	519	500413	00000000	ISF TELECOMMUNICATION CHARGES	8,220
001	010500	519	500420	00000000	POSTAGE	2,000
001	010500	519	500450	00000000	INSURANCE	1,199
001	010500	519	500460	00000000	REPAIR AND MAINTENANCE SERVICES	10,000
001	010500	519	500470	00000000	PRINTING AND BINDING	261
001	010500	519	500475	00000000	OUTSIDE PRINTING SERVICES	500
001	010500	519	500482	00000000	LEGAL ADS	130,000
001	010500	519	500483	00000000	RECORDING FEES	10,500
001	010500	519	500490	00000000	OPERATIONAL EXPENSES	8,000
001	010500	519	500491	00000000	PARKING EXPENSE	5,753
001	010500	519	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	300
	Total Expenditures: Mayor's Department - City Clerk's Office					**549,410**
001	010600	519	500340	00000000	OTHER CONTRACTUAL SERVICES	30,000
001	010600	519	500345	00000000	MIS MAINTENANCE SERVICES	7,450
001	010600	519	500413	00000000	ISF TELECOMMUNICATION CHARGES	685
001	010600	519	500420	00000000	POSTAGE	500
001	010600	519	500440	00000000	RENTALS AND LEASES	3,000
001	010600	519	500470	00000000	PRINTING AND BINDING	103
001	010600	519	500490	00000000	OPERATIONAL EXPENSES	1,150
	Total Expenditures: Mayor's Department - Elections					**42,888**
001	010700	513	500120	00000000	REGULAR SALARIES AND WAGES	185,233
001	010700	513	500212	00000000	FICA TAXES	13,785
001	010700	513	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	13,893
001	010700	513	500231	00000000	HEALTH INSURANCE	9,820
001	010700	513	500232	00000000	LIFE INSURANCE	1,118
001	010700	513	500233	00000000	VISION INSURANCE	316
001	010700	513	500240	00000000	WORKERS' COMPENSATION	919
001	010700	513	500340	00000000	OTHER CONTRACTUAL SERVICES	53,250
001	010700	513	500345	00000000	MIS MAINTENANCE SERVICES	12,956

001	010700	513	500400	00000000	TRAVEL AND PER DIEM	2,000
001	010700	513	500403	00000000	TRAINING	3,310
001	010700	513	500412	00000000	TELEPHONE SERVICES	1,710
001	010700	513	500413	00000000	ISF TELECOMMUNICATION CHARGES	10,960
001	010700	513	500420	00000000	POSTAGE	4,030
001	010700	513	500470	00000000	PRINTING AND BINDING	4,633
001	010700	513	500480	00000000	PROMOTIONAL/ADVERTISING	7,340
001	010700	513	500490	00000000	OPERATIONAL EXPENSES	9,220
001	010700	513	500491	00000000	PARKING EXPENSE	2,911
001	010700	513	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,500
	Total Expenditures: Mayor's Department - M/WBE					**338,904**
001	010900	569	500120	00000000	REGULAR SALARIES AND WAGES	84,087
001	010900	569	500212	00000000	FICA TAXES	6,433
001	010900	569	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	6,307
001	010900	569	500231	00000000	HEALTH INSURANCE	4,600
001	010900	569	500232	00000000	LIFE INSURANCE	200
001	010900	569	500233	00000000	VISION INSURANCE	208
001	010900	569	500240	00000000	WORKERS' COMPENSATION	310
001	010900	569	500345	00000000	MIS MAINTENANCE SERVICES	9,097
001	010900	569	500400	00000000	TRAVEL AND PER DIEM	1,000
001	010900	569	500403	00000000	TRAINING	1,000
001	010900	569	500412	00000000	TELEPHONE SERVICES	2,500
001	010900	569	500413	00000000	ISF TELECOMMUNICATION CHARGES	1,370
001	010900	569	500420	00000000	POSTAGE	2,000
001	010900	569	500431	00000000	ELECTRIC SERVICE	3,500
001	010900	569	500433	00000000	WATER SERVICE	2,000
001	010900	569	500468	00000000	EQUIPMENT MAINTENANCE	338
001	010900	569	500469	00000000	EQUIPMENT REPLACEMENT	1,498
001	010900	569	500470	00000000	PRINTING AND BINDING	234
001	010900	569	500480	00000000	PROMOTIONAL/ADVERTISING	1,500
001	010900	569	500490	00000000	OPERATIONAL EXPENSES	26,726
001	010900	569	500491	00000000	PARKING EXPENSE	1,130
001	010900	569	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,200
	Total Expenditures: Mayor's Department - Youth & Family Services					**157,238**
TOTAL EXPENDITURES: MAYOR'S DEPARTMENT						**$ 3,795,640**

City Commission

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	011100	511	500110	00000000	EXECUTIVE SALARIES	132,495
001	011100	511	500120	00000000	REGULAR SALARIES AND WAGES	81,934
001	011100	511	500122	00000000	VEHICLE ALLOWANCE	6,000
001	011100	511	500123	00000000	SECRETARIAL ALLOWANCE	27,000
001	011100	511	500212	00000000	FICA TAXES	16,403
001	011100	511	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	11,456
001	011100	511	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	10,263
001	011100	511	500231	00000000	HEALTH INSURANCE	43,687
001	011100	511	500232	00000000	LIFE INSURANCE	602
001	011100	511	500233	00000000	VISION INSURANCE	678
001	011100	511	500240	00000000	WORKERS' COMPENSATION	1,050
001	011100	511	500311	00000000	LEGAL SERVICES	10,000
001	011100	511	500340	00000000	OTHER CONTRACTUAL SERVICES	5,000
001	011100	511	500345	00000000	MIS MAINTENANCE SERVICES	17,724
001	011100	511	500400	00000000	TRAVEL AND PER DIEM	13,000
001	011100	511	500403	00000000	TRAINING	3,250
001	011100	511	500412	00000000	TELEPHONE SERVICES	1,500
001	011100	511	500413	00000000	ISF TELECOMMUNICATION CHARGES	6,850
001	011100	511	500420	00000000	POSTAGE	4,500
001	011100	511	500470	00000000	PRINTING AND BINDING	21,612
001	011100	511	500490	00000000	OPERATIONAL EXPENSES	4,500
001	011100	511	500491	00000000	PARKING EXPENSE	8,476
001	011100	511	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,300
001	011100	511	500802	00000000	DONATIONS	5,000
001	011100	511	500865	00001110	DISTRICT SPECIAL PROJECTS	6,000
001	011100	511	500865	00001111	DISTRICT SPECIAL PROJECTS	6,000
001	011100	511	500865	00001112	DISTRICT SPECIAL PROJECTS	6,000
001	011100	511	500865	00001113	DISTRICT SPECIAL PROJECTS	6,000
001	011100	511	500865	00001114	DISTRICT SPECIAL PROJECTS	6,000
	Total Expenditures: City Commission					**464,280**
TOTAL EXPENDITURES: CITY COMMISSION						**$ 464,280**

Internal Audit

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	013100	513	500120	00000000	REGULAR SALARIES AND WAGES	367,387
001	013100	513	500150	00000000	SPECIAL PAY	8,640
001	013100	513	500212	00000000	FICA TAXES	27,957
001	013100	513	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	27,554
001	013100	513	500231	00000000	HEALTH INSURANCE	21,669
001	013100	513	500232	00000000	LIFE INSURANCE	1,559
001	013100	513	500233	00000000	VISION INSURANCE	624
001	013100	513	500240	00000000	WORKERS' COMPENSATION	1,984
001	013100	513	500345	00000000	MIS MAINTENANCE SERVICES	14,602
001	013100	513	500346	00000000	MIS NEW PROGRAMS	1,000
001	013100	513	500400	00000000	TRAVEL AND PER DIEM	8,600
001	013100	513	500403	00000000	TRAINING	7,400
001	013100	513	500413	00000000	ISF TELECOMMUNICATION CHARGES	3,425
001	013100	513	500420	00000000	POSTAGE	500
001	013100	513	500470	00000000	PRINTING AND BINDING	6,299
001	013100	513	500490	00000000	OPERATIONAL EXPENSES	3,000
001	013100	513	500491	00000000	PARKING EXPENSE	4,897
001	013100	513	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	3,600
	Total Expenditures: Internal Audit					**510,697**
TOTAL EXPENDITURES: INTERNAL AUDIT						**$ 510,697**

General Government

Revenue

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	014100	311	101	00000000	PROPERTY TAXES-CURRENT-NET	33,659,656
001	014100	311	102	00000000	PROPERTY TAXES-CURRENT-CRA	3,020,602
001	014100	311	201	00000000	PROPERTY TAXES-DELINQUENT	400,000
001	014100	313	101	00000000	FRANCHISE TAXES-FP&L	4,100,000
001	014100	313	201	00000000	FRANCHISE TAXES-SO. BELL TELEPHONE	275,000
001	014100	313	401	00000000	FRANCHISE TAXES-FL PUBLIC UTILITIES	92,000
001	014100	313	501	00000000	FRANCHISE TAXES - C.A.T.V.	650,000
001	014100	313	901	00000000	FRANCHISE TAXES-TOWING	20,000
001	014100	313	902	00000000	FRANCHISE TAXES - ROLLOFF CONT	130,000
001	014100	314	101	00000000	UTILITY TAXES - ELECTRICITY	6,300,000
001	014100	314	210	00000000	UTILITY TAXES - LOCAL TELEPHONE	5,924,385
001	014100	314	221	00000000	UTILITY TAXES - TELEGRAPH	500
001	014100	314	301	00000000	UTILITY TAXES - WATER	1,290,000
001	014100	314	401	00000000	UTILITY TAXES - GAS	265,000
001	014100	314	801	00000000	UTILITY TAXES - PROPANE	70,000
001	014100	319	105	00000000	DELINQUENT TAX INTEREST	96,900
001	014100	319	107	00000000	CURRENT TAX INTEREST	137,700
001	014100	335	110	00000000	MUNICIPAL CIGARETTE TAX	180,000
001	014100	335	120	00000000	STATE REVENUE SHARING PROCEEDS	1,846,982
001	014100	335	150	00000000	ALCOHOLIC BEVERAGE LICENSE	66,931
001	014100	335	180	00000000	LOCAL GOVT. 1/2 CENT SALES TAX	5,985,000
001	014100	339	901	00000000	WPB HOUSING AUTHORITY P.I.L.O.T.	23,407
001	014100	339	902	00000000	GOLF COMMISSION - P.I.L.O.T.	35,000
001	014100	339	903	00000000	UTILITY DEPT.-P.I.L.O.T.	3,365,500
001	014100	341	901	00000000	CRA ADMINISTRATIVE FEE	1,090,673
001	014100	341	904	00000000	UTILITY DEPARTMENT SERVICES	1,974,800
001	014100	341	905	00000000	NON-GENERAL FUND ADMINISTRATIVE	1,501,786
001	014100	361	101	00000000	INVESTMENT EARNINGS	1,662,000
001	014100	361	106	00000000	LIEN INTEREST	20,000
001	014100	362	201	00000000	PALM HARBOR MARINA LEASE	57,120
001	014100	362	202	00000000	NEWSRACK LEASE	500
001	014100	362	206	00000000	WPOM RADIO LEASE	12,240
001	014100	362	207	00000000	TELECOMMUNICATIONS LICENSE	23,700
001	014100	362	208	00000000	1ST UNITED BANK EASEMENT LEASE	7,800
001	014100	362	301	00000000	COMMISSION ON PAY TELEPHONES	2,000
001	014100	362	212	00000000	GREYHOUND/SEABOARD LEASE	30,000
001	014100	381	105	00000000	TRANSFER FROM CRA	2,459,994
001	014100	381	101	00000000	TRANSFER FROM GAS TAX FUND	400,000
001	014100	381	442	00000000	TRANSFER FROM FUND 442	988,075
001	014100	384	107	00000000	REPAYMENT OF LOAN	45,000
001	014100	389	001	00000000	CARRYFORWARD-FUND BALANCE	1,992,250
	Total Revenue: General Government					**80,202,501**
TOTAL REVENUE: GENERAL GOVERNMENT						**$ 80,202,501**

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	014100	511	500250	00000000	UNEMPLOYMENT COMPENSATION	60,000
001	014100	511	500450	00000000	INSURANCE	11,157
001	014100	511	500470	00000000	PRINTING AND BINDING	524
001	014100	574	500812	00000000	NORTHWEST BUSINESS DEVELOPMENT CORPORA	17,500
001	014100	581	500910	00000232	TRANSFER TO OTHER FUNDS	3,444,907
001	014100	581	500910	00000441	TRANSFER TO OTHER FUNDS	61,994
001	014100	581	500910	00000228	TRANSFER TO OTHER FUNDS	1,278,609
001	014100	581	500910	00000105	TRANSFER TO OTHER FUNDS	2,807,754
001	014100	581	500910	00000107	TRANSFER TO OTHER FUNDS	212,848
001	014100	581	500910	00000304	TRANSFER	400,000
001	014100	581	500910	00000501	TRANSFER TO OTHER FUNDS	737,500
001	014100	580	500950	00000000	CONTINGENCY	2,916,999
001	014100	511	500951	00000000	CONTINGENCY - SALARIES	550,000
001	014100	512	500995	00000000	LITIGATION SETTLEMENTS AND OTHER	34,400
	Total Expenditures: General Government					**12,534,192**
001	014600	572	500345	00000000	MIS MAINTENANCE SERVICES	6,699
001	014600	572	500820	00000000	AID TO PRIVATE ORGANIZATIONS	50,000
	Total Expenditures: Neighborhood Projects					**56,699**
TOTAL EXPENDITURES: GENERAL GOVERNMENT						**$ 12,590,891**

Finance Department

Revenue

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	018300	359	302	00000000	RETURNED CHECK CHARGES	1,000
	Total Revenue: Cash Management					**1,000**
001	018600	365	101	00000000	SALE OF SCRAP MATERIALS	7,300
001	018600	365	901	00000000	SALE OF SURPLUS MATERIALS	83,000
	Total Revenue: Purchasing					**90,300**
TOTAL REVENUE: FINANCE DEPARTMENT						**$ 91,300**

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	018100	513	500120	00000000	REGULAR SALARIES AND WAGES	115,825
001	018100	513	500150	00000000	SPECIAL PAY	5,040
001	018100	513	500212	00000000	FICA TAXES	8,407
001	018100	513	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	8,687
001	018100	513	500231	00000000	HEALTH INSURANCE	9,199
001	018100	513	500232	00000000	LIFE INSURANCE	754
001	018100	513	500233	00000000	VISION INSURANCE	308
001	018100	513	500240	00000000	WORKERS' COMPENSATION	579
001	018100	513	500310	00000000	PROFESSIONAL SERVICES	93,005
001	018100	513	500320	00000000	ACCOUNTING AND AUDITING	82,777
001	018100	513	500345	00000000	MIS MAINTENANCE SERVICES	12,503
001	018100	513	500400	00000000	TRAVEL AND PER DIEM	3,000
001	018100	513	500403	00000000	TRAINING	1,485
001	018100	513	500412	00000000	TELEPHONE SERVICES	1,000
001	018100	513	500413	00000000	ISF TELECOMMUNICATION CHARGES	2,740
001	018100	513	500420	00000000	POSTAGE	700
001	018100	513	500451	00000000	INSURANCE-GENERAL LIABILITY	32,463
001	018100	513	500470	00000000	PRINTING AND BINDING	3,034
001	018100	513	500490	00000000	OPERATIONAL EXPENSES	1,500
001	018100	513	500491	00000000	PARKING EXPENSE	2,808
001	018100	513	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,500
	Total Expenditures: Finance - Administration					**387,314**
001	018150	513	500120	00000000	REGULAR SALARIES AND WAGES	154,637
001	018150	513	500150	00000000	SPECIAL PAY	3,600
001	018150	513	500212	00000000	FICA TAXES	12,104
001	018150	513	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	11,598
001	018150	513	500231	00000000	HEALTH INSURANCE	13,956
001	018150	513	500232	00000000	LIFE INSURANCE	625
001	018150	513	500233	00000000	VISION INSURANCE	516

001	018150	513	500240	00000000	WORKERS' COMPENSATION	962
001	018150	513	500340	00000000	OTHER CONTRACTUAL SERVICES	10,000
001	018150	513	500345	00000000	MIS MAINTENANCE SERVICES	11,646
001	018150	513	500400	00000000	TRAVEL AND PER DIEM	2,000
001	018150	513	500403	00000000	TRAINING	1,800
001	018150	513	500413	00000000	ISF TELECOMMUNICATION CHARGES	2,055
001	018150	513	500420	00000000	POSTAGE	500
001	018150	513	500470	00000000	PRINTING AND BINDING	27,923
001	018150	513	500475	00000000	OUTSIDE PRINTING SERVICES	919
001	018150	513	500490	00000000	OPERATIONAL EXPENSES	3,500
001	018150	513	500491	00000000	PARKING EXPENSE	1,886
001	018150	513	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,550
	Total Expenditures: Finance - Budget Office					**261,777**
001	018200	513	500120	00000000	REGULAR SALARIES AND WAGES	646,205
001	018200	513	500125	00000000	TEMPORARY SERVICES	11,000
001	018200	513	500140	00000000	OVERTIME/HOLIDAY PAY	20,000
001	018200	513	500150	00000000	SPECIAL PAY	7,680
001	018200	513	500212	00000000	FICA TAXES	51,549
001	018200	513	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	25,509
001	018200	513	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	37,748
001	018200	513	500231	00000000	HEALTH INSURANCE	55,944
001	018200	513	500232	00000000	LIFE INSURANCE	2,847
001	018200	513	500233	00000000	VISION INSURANCE	1,856
001	018200	513	500240	00000000	WORKERS' COMPENSATION	3,061
001	018200	513	500345	00000000	MIS MAINTENANCE SERVICES	32,119
001	018200	513	500400	00000000	TRAVEL AND PER DIEM	5,400
001	018200	513	500403	00000000	TRAINING	8,000
001	018200	513	500413	00000000	ISF TELECOMMUNICATION CHARGES	8,905
001	018200	513	500420	00000000	POSTAGE	3,000
001	018200	513	500470	00000000	PRINTING AND BINDING	13,015
001	018200	513	500475	00000000	OUTSIDE PRINTING SERVICES	1,000
001	018200	513	500490	00000000	OPERATIONAL EXPENSES	15,000
001	018200	513	500491	00000000	PARKING EXPENSE	19,247
001	018200	513	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	2,050
001	018200	513	500640	00000000	MACHINERY AND EQUIPMENT	3,000
	Total Expenditures: Finance - Accounting					**974,135**
001	018300	513	500120	00000000	REGULAR SALARIES AND WAGES	306,462
001	018300	513	500140	00000000	OVERTIME/HOLIDAY PAY	7,500
001	018300	513	500150	00000000	SPECIAL PAY	3,600
001	018300	513	500212	00000000	FICA TAXES	24,294
001	018300	513	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	21,510
001	018300	513	500231	00000000	HEALTH INSURANCE	40,453
001	018300	513	500232	00000000	LIFE INSURANCE	1,306
001	018300	513	500233	00000000	VISION INSURANCE	1,340
001	018300	513	500240	00000000	WORKERS' COMPENSATION	1,509
001	018300	513	500340	00000000	OTHER CONTRACTUAL SERVICES	9,700
001	018300	513	500345	00000000	MIS MAINTENANCE SERVICES	25,607
001	018300	513	500400	00000000	TRAVEL AND PER DIEM	1,500
001	018300	513	500403	00000000	TRAINING	2,000
001	018300	513	500413	00000000	ISF TELECOMMUNICATION CHARGES	4,795

001	018300	513	500420	00000000	POSTAGE	8,500
001	018300	513	500460	00000000	REPAIR AND MAINTENANCE SERVICES	5,000
001	018300	513	500470	00000000	PRINTING AND BINDING	7,896
001	018300	513	500490	00000000	OPERATIONAL EXPENSES	18,900
001	018300	513	500491	00000000	PARKING EXPENSE	4,281
001	018300	513	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,000
	Total Expenditures: Finance - Cash Management					**497,153**
001	018600	513	500120	00000000	REGULAR SALARIES AND WAGES	326,802
001	018600	513	500125	00000000	TEMPORARY SERVICES	3,000
001	018600	513	500212	00000000	FICA TAXES	25,000
001	018600	513	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	6,558
001	018600	513	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	16,593
001	018600	513	500231	00000000	HEALTH INSURANCE	23,389
001	018600	513	500232	00000000	LIFE INSURANCE	1,604
001	018600	513	500233	00000000	VISION INSURANCE	932
001	018600	513	500240	00000000	WORKERS' COMPENSATION	1,614
001	018600	513	500340	00000000	OTHER CONTRACTUAL SERVICES	4,350
001	018600	513	500345	00000000	MIS MAINTENANCE SERVICES	20,745
001	018600	513	500400	00000000	TRAVEL AND PER DIEM	2,990
001	018600	513	500403	00000000	TRAINING	750
001	018600	513	500413	00000000	ISF TELECOMMUNICATION CHARGES	13,700
001	018600	513	500420	00000000	POSTAGE	1,600
001	018600	513	500433	00000000	WATER SERVICE	1,560
001	018600	513	500440	00000000	RENTALS AND LEASES	1,800
001	018600	513	500450	00000000	INSURANCE	1,349
001	018600	513	500451	00000000	INSURANCE-GENERAL LIABILITY	1,735
001	018600	513	500460	00000000	REPAIR AND MAINTENANCE SERVICES	2,000
001	018600	513	500470	00000000	PRINTING AND BINDING	4,010
001	018600	513	500482	00000000	LEGAL ADS	4,000
001	018600	513	500490	00000000	OPERATIONAL EXPENSES	12,000
001	018600	513	500491	00000000	PARKING EXPENSE	3,476
001	018600	513	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	575
	Total Expenditures: Finance - Purchasing					**482,132**
001	018650	513	500120	00000000	REGULAR SALARIES AND WAGES	107,463
001	018650	513	500212	00000000	FICA TAXES	8,221
001	018650	513	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	6,656
001	018650	513	500231	00000000	HEALTH INSURANCE	13,455
001	018650	513	500232	00000000	LIFE INSURANCE	480
001	018650	513	500233	00000000	VISION INSURANCE	316
001	018650	513	500240	00000000	WORKERS' COMPENSATION	12,742
001	018650	513	500340	00000000	OTHER CONTRACTUAL SERVICES	1,500
001	018650	513	500345	00000000	MIS MAINTENANCE SERVICES	12,584
001	018650	513	500420	00000000	POSTAGE	600
001	018650	513	500435	00000000	WASTE DISPOSAL SERVICE	1,512
001	018650	513	500450	00000000	INSURANCE	1,524
001	018650	513	500460	00000000	REPAIR AND MAINTENANCE SERVICES	2,500
001	018650	513	500468	00000000	EQUIPMENT MAINTENANCE	5,499
001	018650	513	500469	00000000	EQUIPMENT REPLACEMENT	10,666
001	018650	513	500470	00000000	PRINTING AND BINDING	980
001	018650	513	500490	00000000	OPERATIONAL EXPENSES	7,000

001	018650	513	500525	00000000	UNIFORMS	575
	Total Expenditures: Finance - Warehouse					**194,273**
TOTAL EXPENDITURES: FINANCE DEPARTMENT						**$ 2,796,784**

Department of Support Services

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	019225	519	500120	00000000	REGULAR SALARIES AND WAGES	206,349
001	019225	519	500140	00000000	OVERTIME/HOLIDAY PAY	5,000
001	019225	519	500150	00000000	SPECIAL PAY	200
001	019225	519	500212	00000000	FICA TAXES	16,183
001	019225	519	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	24,469
001	019225	519	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	7,294
001	019225	519	500231	00000000	HEALTH INSURANCE	20,945
001	019225	519	500232	00000000	LIFE INSURANCE	661
001	019225	519	500233	00000000	VISION INSURANCE	624
001	019225	519	500240	00000000	WORKERS' COMPENSATION	17,258
001	019225	519	500340	00000000	OTHER CONTRACTUAL SERVICES	113,286
001	019225	519	500345	00000000	MIS MAINTENANCE SERVICES	11,169
001	019225	519	500412	00000000	TELEPHONE SERVICES	1,000
001	019225	519	500413	00000000	ISF TELECOMMUNICATION CHARGES	685
001	019225	519	500420	00000000	POSTAGE	50
001	019225	519	500431	00000000	ELECTRIC SERVICE	184,800
001	019225	519	500432	00000000	OTHER UTILITIES	64,800
001	019225	519	500433	00000000	WATER SERVICE	41,400
001	019225	519	500434	00000000	SEWER SERVICE	27,500
001	019225	519	500435	00000000	WASTE DISPOSAL SERVICE	6,804
001	019225	519	500450	00000000	INSURANCE	24,908
001	019225	519	500460	00000000	REPAIR AND MAINTENANCE SERVICES	18,000
001	019225	519	500468	00000000	EQUIPMENT MAINTENANCE	28,498
001	019225	519	500469	00000000	EQUIPMENT REPLACEMENT	30,002
001	019225	519	500470	00000000	PRINTING AND BINDING	214
001	019225	519	500490	00000000	OPERATIONAL EXPENSES	9,000
001	019225	519	500491	00000000	PARKING EXPENSE	942
	Total Expenditures: Support Services - City Hall Operations					**862,041**
001	019230	539	500120	00000000	REGULAR SALARIES AND WAGES	68,657
001	019230	539	500212	00000000	FICA TAXES	5,252
001	019230	539	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	5,149
001	019230	539	500231	00000000	HEALTH INSURANCE	7,045
001	019230	539	500232	00000000	LIFE INSURANCE	219
001	019230	539	500233	00000000	VISION INSURANCE	208
001	019230	539	500340	00000000	OTHER CONTRACTUAL SERVICES	7,500
001	019230	539	500400	00000000	TRAVEL AND PER DIEM	3,100
001	019230	539	500403	00000000	TRAINING	2,500
001	019230	539	500420	00000000	POSTAGE	800
001	019230	539	500460	00000000	REPAIR AND MAINTENANCE SERVICES	8,500
001	019230	539	500475	00000000	OUTSIDE PRINTING SERVICES	2,600
001	019230	539	500490	00000000	OPERATIONAL EXPENSES	9,750
001	019230	539	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	955
001	019230	539	500640	00000000	MACHINERY AND EQUIPMENT	360,300

	Total Expenditures: Support Services - Channel 79					**482,535**
001	019231	519	500340	00000000	OTHER CONTRACTUAL SERVICES	4,500
001	019231	519	500345	00000000	MIS MAINTENANCE SERVICES	7,214
001	019231	519	500413	00000000	ISF TELECOMMUNICATION CHARGES	685
001	019231	519	500431	00000000	ELECTRIC SERVICE	3,600
001	019231	519	500433	00000000	WATER SERVICE	3,170
001	019231	519	500434	00000000	SEWER SERVICE	670
001	019231	519	500435	00000000	WASTE DISPOSAL SERVICE	1,350
001	019231	519	500450	00000000	INSURANCE	4,164
001	019231	519	500460	00000000	REPAIR AND MAINTENANCE SERVICES	1,800
001	019231	519	500490	00000000	OPERATIONAL EXPENSES	1,300
	Total Expenditures: Support Services - Seaboard Station					**28,453**
001	019275	519	500120	00000000	REGULAR SALARIES AND WAGES	128,113
001	019275	519	500140	00000000	OVERTIME/HOLIDAY PAY	7,500
001	019275	519	500150	00000000	SPECIAL PAY	1,500
001	019275	519	500212	00000000	FICA TAXES	10,489
001	019275	519	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	21,023
001	019275	519	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	2,579
001	019275	519	500231	00000000	HEALTH INSURANCE	13,941
001	019275	519	500232	00000000	LIFE INSURANCE	589
001	019275	519	500233	00000000	VISION INSURANCE	462
001	019275	519	500240	00000000	WORKERS' COMPENSATION	9,865
001	019275	519	500340	00000000	OTHER CONTRACTUAL SERVICES	8,700
001	019275	519	500345	00000000	MIS MAINTENANCE SERVICES	9,466
001	019275	519	500403	00000000	TRAINING	1,500
001	019275	519	500411	00000000	ISF RADIO SYSTEM CHARGES	956
001	019275	519	500412	00000000	TELEPHONE SERVICES	1,200
001	019275	519	500413	00000000	ISF TELECOMMUNICATION CHARGES	685
001	019275	519	500450	00000000	INSURANCE	260
001	019275	519	500455	00000000	INSURANCE - AUTO LIABILITY	5,228
001	019275	519	500460	00000000	REPAIR AND MAINTENANCE SERVICES	20,000
001	019275	519	500468	00000000	EQUIPMENT MAINTENANCE	10,038
001	019275	519	500469	00000000	EQUIPMENT REPLACEMENT	7,351
001	019275	519	500490	00000000	OPERATIONAL EXPENSES	1,000
001	019275	519	500524	00000000	CHEMICALS	14,000
001	019275	519	500640	00000000	MACHINERY AND EQUIPMENT	1,000
	Total Expenditures: Support Services - Air Conditioning					**277,445**
001	019900	574	500120	00000000	REGULAR SALARIES AND WAGES	121,153
001	019900	574	500140	00000000	OVERTIME/HOLIDAY PAY	3,500
001	019900	574	500150	00000000	SPECIAL PAY	50
001	019900	574	500212	00000000	FICA TAXES	9,540
001	019900	574	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	6,865
001	019900	574	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	6,790
001	019900	574	500231	00000000	HEALTH INSURANCE	18,273
001	019900	574	500232	00000000	LIFE INSURANCE	389
001	019900	574	500233	00000000	VISION INSURANCE	670
001	019900	574	500240	00000000	WORKERS' COMPENSATION	9,618
001	019900	574	500340	00000000	OTHER CONTRACTUAL SERVICES	144,000
001	019900	574	500345	00000000	MIS MAINTENANCE SERVICES	10,163

001	019900	574	500412	00000000	TELEPHONE SERVICES	3,200
001	019900	574	500460	00000000	REPAIR AND MAINTENANCE SERVICES	8,000
001	019900	574	500468	00000000	EQUIPMENT MAINTENANCE	12,784
001	019900	574	500469	00000000	EQUIPMENT REPLACEMENT	12,904
001	019900	574	500490	00000000	OPERATIONAL EXPENSES	6,000
001	019900	574	500521	00000000	GASOLINE	650
001	019900	574	500523	00000000	LUBRICANTS	50
001	019900	574	500524	00000000	CHEMICALS	1,500
	Total Expenditures: Support Services - Downtown					**376,099**
TOTAL EXPENDITURES: DEPARTMENT OF SUPPORT SERVICES						**$ 2,026,573**

Department of Human Resources

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	023100	513	500120	00000000	REGULAR SALARIES AND WAGES	224,551
001	023100	513	500212	00000000	FICA TAXES	16,704
001	023100	513	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	7,892
001	023100	513	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	14,203
001	023100	513	500231	00000000	HEALTH INSURANCE	24,831
001	023100	513	500232	00000000	LIFE INSURANCE	1,103
001	023100	513	500233	00000000	VISION INSURANCE	770
001	023100	513	500240	00000000	WORKERS' COMPENSATION	1,039
001	023100	513	500310	00000000	PROFESSIONAL SERVICES	70,383
001	023100	513	500345	00000000	MIS MAINTENANCE SERVICES	20,716
001	023100	513	500400	00000000	TRAVEL AND PER DIEM	3,000
001	023100	513	500403	00000000	TRAINING	127,250
001	023100	513	500412	00000000	TELEPHONE SERVICES	500
001	023100	513	500413	00000000	ISF TELECOMMUNICATION CHARGES	13,015
001	023100	513	500420	00000000	POSTAGE	2,200
001	023100	513	500450	00000000	INSURANCE	1,241
001	023100	513	500451	00000000	INSURANCE-GENERAL LIABILITY	24,726
001	023100	513	500470	00000000	PRINTING AND BINDING	2,546
001	023100	513	500475	00000000	OUTSIDE PRINTING SERVICES	575
001	023100	513	500490	00000000	OPERATIONAL EXPENSES	47,000
001	023100	513	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	2,500
	Total Expenditures: Human Resources - Administration					**606,745**
001	023150	513	500120	00000000	REGULAR SALARIES AND WAGES	200,758
001	023150	513	500125	00000000	TEMPORARY SERVICES	3,000
001	023150	513	500212	00000000	FICA TAXES	15,325
001	023150	513	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	15,057
001	023150	513	500231	00000000	HEALTH INSURANCE	18,174
001	023150	513	500232	00000000	LIFE INSURANCE	835
001	023150	513	500233	00000000	VISION INSURANCE	616
001	023150	513	500240	00000000	WORKERS' COMPENSATION	946
001	023150	513	500310	00000000	PROFESSIONAL SERVICES	41,200
001	023150	513	500345	00000000	MIS MAINTENANCE SERVICES	12,729
001	023150	513	500400	00000000	TRAVEL AND PER DIEM	3,800
001	023150	513	500403	00000000	TRAINING	3,000
001	023150	513	500412	00000000	TELEPHONE SERVICES	1,200
001	023150	513	500420	00000000	POSTAGE	1,000
001	023150	513	500468	00000000	EQUIPMENT MAINTENANCE	3,334
001	023150	513	500469	00000000	EQUIPMENT REPLACEMENT	4,524
001	023150	513	500470	00000000	PRINTING AND BINDING	2,971
001	023150	513	500490	00000000	OPERATIONAL EXPENSES	9,000
001	023150	513	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	3,000
	Total Expenditures: Human Resources - Labor Relations & Training					**340,469**

001	023500	513	500120	00000000	REGULAR SALARIES AND WAGES	340,012
001	023500	513	500125	00000000	TEMPORARY SERVICES	10,000
001	023500	513	500130	00000000	OTHER SALARIES AND WAGES	25,000
001	023500	513	500212	00000000	FICA TAXES	27,925
001	023500	513	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	23,788
001	023500	513	500231	00000000	HEALTH INSURANCE	41,244
001	023500	513	500232	00000000	LIFE INSURANCE	1,208
001	023500	513	500233	00000000	VISION INSURANCE	1,186
001	023500	513	500240	00000000	WORKERS' COMPENSATION	1,703
001	023500	513	500310	00000000	PROFESSIONAL SERVICES	37,500
001	023500	513	500340	00000000	OTHER CONTRACTUAL SERVICES	40,000
001	023500	513	500345	00000000	MIS MAINTENANCE SERVICES	20,906
001	023500	513	500347	00000000	OUTSIDE DATA PROCESSING SERVICES	7,500
001	023500	513	500400	00000000	TRAVEL AND PER DIEM	4,000
001	023500	513	500403	00000000	TRAINING	5,000
001	023500	513	500420	00000000	POSTAGE	5,000
001	023500	513	500470	00000000	PRINTING AND BINDING	42,793
001	023500	513	500480	00000000	PROMOTIONAL/ADVERTISING	70,000
001	023500	513	500490	00000000	OPERATIONAL EXPENSES	39,600
001	023500	513	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	3,975
	Total Expenditures: Human Resources - Personnel Services					**748,340**
001	023510	513	500480	00000000	PROMOTIONAL/ADVERTISING	35,000
	Total Expenditures: Human Resources - Minority Recruitment					**35,000**
001	023850	513	500120	00000000	REGULAR SALARIES AND WAGES	223,317
001	023850	513	500212	00000000	FICA TAXES	17,084
001	023850	513	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	9,811
001	023850	513	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	13,468
001	023850	513	500231	00000000	HEALTH INSURANCE	16,507
001	023850	513	500232	00000000	LIFE INSURANCE	715
001	023850	513	500233	00000000	VISION INSURANCE	724
001	023850	513	500240	00000000	WORKERS' COMPENSATION	1,112
	Total Expenditures: Human Resources - Benefits					**282,738**
TOTAL EXPENDITURES: DEPARTMENT OF HUMAN RESOURCES						**$ 2,013,292**

City Attorney

Revenue

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	027100	341	401	00000000	PHOTOCOPY SALES	500
001	027100	341	541	00000000	CLERK OF CITY CT. - FILING FEES	300
001	027100	354	701	00000000	LIEN COLLECTIONS - CITY ATTORNEY	100,000
	Total Revenue: City Attorney					**100,800**
TOTAL REVENUE: CITY ATTORNEY						**$ 100,800**

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	027100	514	500120	00000000	REGULAR SALARIES AND WAGES	998,015
001	027100	514	500125	00000000	TEMPORARY SERVICES	10,000
001	027100	514	500140	00000000	OVERTIME/HOLIDAY PAY	5,000
001	027100	514	500150	00000000	SPECIAL PAY	34,807
001	027100	514	500212	00000000	FICA TAXES	74,416
001	027100	514	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	52,597
001	027100	514	500231	00000000	HEALTH INSURANCE	54,426
001	027100	514	500232	00000000	LIFE INSURANCE	4,922
001	027100	514	500233	00000000	VISION INSURANCE	2,018
001	027100	514	500240	00000000	WORKERS' COMPENSATION	4,634
001	027100	514	500311	00000000	LEGAL SERVICES	300,122
001	027100	514	500340	00000000	OTHER CONTRACTUAL SERVICES	10,000
001	027100	514	500345	00000000	MIS MAINTENANCE SERVICES	29,849
001	027100	514	500347	00000000	OUTSIDE DATA PROCESSING SERVICES	11,294
001	027100	514	500400	00000000	TRAVEL AND PER DIEM	10,000
001	027100	514	500403	00000000	TRAINING	10,200
001	027100	514	500412	00000000	TELEPHONE SERVICES	2,161
001	027100	514	500413	00000000	ISF TELECOMMUNICATION CHARGES	16,440
001	027100	514	500420	00000000	POSTAGE	6,224
001	027100	514	500451	00000000	INSURANCE-GENERAL LIABILITY	50,373
001	027100	514	500460	00000000	REPAIR AND MAINTENANCE SERVICES	300
001	027100	514	500470	00000000	PRINTING AND BINDING	53,892
001	027100	514	500475	00000000	OUTSIDE PRINTING SERVICES	10,000
001	027100	514	500490	00000000	OPERATIONAL EXPENSES	22,000
001	027100	514	500491	00000000	PARKING EXPENSE	14,212
001	027100	514	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	4,080
001	027100	514	500660	00000000	BOOKS,PUBLICATIONS,AND LIBRARY MATERIALS	23,460
	Total Expenditures: City Attorney					**1,815,442**
TOTAL EXPENDITURES: CITY ATTORNEY						**$ 1,815,442**

Economic & Community Development

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	029100	554	500120	00000000	REGULAR SALARIES AND WAGES	134,324
001	029100	554	500212	00000000	FICA TAXES	10,276
001	029100	554	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	10,074
001	029100	554	500231	00000000	HEALTH INSURANCE	11,787
001	029100	554	500232	00000000	LIFE INSURANCE	621
001	029100	554	500233	00000000	VISION INSURANCE	462
001	029100	554	500240	00000000	WORKERS' COMPENSATION	566
001	029100	554	500340	00000000	OTHER CONTRACTUAL SERVICES	23,281
001	029100	554	500345	00000000	MIS MAINTENANCE SERVICES	22,210
001	029100	554	500400	00000000	TRAVEL AND PER DIEM	2,000
001	029100	554	500403	00000000	TRAINING	630
001	029100	554	500412	00000000	TELEPHONE SERVICES	1,500
001	029100	554	500413	00000000	ISF TELECOMMUNICATION CHARGES	2,055
001	029100	554	500420	00000000	POSTAGE	100
001	029100	554	500431	00000000	ELECTRIC SERVICE	600
001	029100	554	500432	00000000	OTHER UTILITIES	300
001	029100	554	500435	00000000	WASTE DISPOSAL SERVICE	500
001	029100	554	500450	00000000	INSURANCE	1,084
001	029100	554	500455	00000000	INSURANCE - AUTO LIABILITY	2,232
001	029100	554	500470	00000000	PRINTING AND BINDING	901
001	029100	554	500490	00000000	OPERATIONAL EXPENSES	2,082
001	029100	554	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	730
	Total Expenditures: Economic & Community Development - Administration					**228,315**
001	029125	550	500120	00000000	REGULAR SALARIES AND WAGES	67,796
001	029125	550	500125	00000000	TEMPORARY SERVICES	3,600
001	029125	550	500212	00000000	FICA TAXES	5,186
001	029125	550	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	5,085
001	029125	550	500231	00000000	HEALTH INSURANCE	6,635
001	029125	550	500232	00000000	LIFE INSURANCE	217
001	029125	550	500233	00000000	VISION INSURANCE	154
001	029125	550	500240	00000000	WORKERS' COMPENSATION	335
001	029125	550	500310	00000000	PROFESSIONAL SERVICES	85,000
001	029125	550	500311	00000000	LEGAL SERVICES	5,000
001	029125	550	500340	00000000	OTHER CONTRACTUAL SERVICES	3,000
001	029125	550	500345	00000000	MIS MAINTENANCE SERVICES	10,518
001	029125	550	500400	00000000	TRAVEL AND PER DIEM	4,000
001	029125	550	500403	00000000	TRAINING	2,500
001	029125	550	500412	00000000	TELEPHONE SERVICES	3,600
001	029125	550	500420	00000000	POSTAGE	4,000
001	029125	550	500470	00000000	PRINTING AND BINDING	130
001	029125	550	500480	00000000	PROMOTIONAL/ADVERTISING	10,000
001	029125	550	500485	00000000	ECONOMIC DEVELOPMENT	120,000
001	029125	550	500490	00000000	OPERATIONAL EXPENSES	15,000

001	029125	550	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,175
	Total Expenditures: Economic & Community Development - Econ. Development					**352,931**
001	029250	554	500120	00000000	REGULAR SALARIES AND WAGES	196,010
001	029250	554	500212	00000000	FICA TAXES	14,996
001	029250	554	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	14,701
001	029250	554	500231	00000000	HEALTH INSURANCE	24,677
001	029250	554	500232	00000000	LIFE INSURANCE	1,072
001	029250	554	500233	00000000	VISION INSURANCE	770
001	029250	554	500240	00000000	WORKERS' COMPENSATION	972
001	029250	554	500345	00000000	MIS MAINTENANCE SERVICES	14,153
001	029250	554	500411	00000000	ISF RADIO SYSTEM CHARGES	3,824
001	029250	554	500413	00000000	ISF TELECOMMUNICATION CHARGES	26,030
001	029250	554	500470	00000000	PRINTING AND BINDING	195
001	029250	554	500490	00000000	OPERATIONAL EXPENSES	3,028
001	029250	554	500491	00000000	PARKING EXPENSE	736
001	029250	554	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	125
001	029250	581	500913	00000000	TRANSFER TO HOME GRANT FUND	63,625
	Total Expenditures: Economic & Community Development - Housing Dev.					**364,914**
TOTAL EXPENDITURES: ECONOMIC & COMMUNITY DEVELOPMENT						**$ 946,160**

Planning & Zoning

Revenue

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	030200	341	206	00000000	FEES FOR REZONING (PUD)	33,000
001	030200	341	207	00000000	PLANNING DRI AMEND	3,000
001	030200	341	208	00000000	DSI	6,000
001	030200	341	209	00000000	DOCKS	6,000
001	030200	341	210	00000000	FEES FOR MAJOR PUD AMENDMENTS	36,000
001	030200	341	211	00000000	FEES FOR MINOR PUD AMENDMENTS	6,000
001	030200	341	212	00000000	FEES FOR MAJOR SUBDIVISIONS	45,000
001	030200	341	213	00000000	FEES FOR MINOR SUBDIVISIONS	1,200
001	030200	341	217	00000000	FEES FOR REZONING	9,000
001	030200	341	218	00000000	FEES FOR LAND USE PLAN CHANGES	12,000
001	030200	341	219	00000000	FEES FOR ABANDONMENT'S	2,700
001	030200	341	221	00000000	FEES FOR REVOCABLE PERMITS	1,350
001	030200	341	222	00000000	FEES - SITE PLAN REVIEW APPLICATIONS	16,800
001	030200	341	223	00000000	INFORMAL SITE PLAN REVIEW	9,000
001	030200	341	226	00000000	FEES FOR DSI (MAJOR AMENDMENTS)	6,000
001	030200	341	227	00000000	FEES FOR DSI (MINOR AMENDMENTS)	3,000
001	030200	341	228	00000000	FEES - MISC ZONING BOARD OF APPEALS	300
001	030200	341	229	00000000	FEES FOR CLASS B SPECIAL USE PERMIT	13,500
001	030200	341	233	00000000	FEES FOR VARIANCE	3,000
001	030200	349	101	00000000	MISCELLANEOUS REVENUE	5,000
	Total Revenue: Planning & Zoning					**217,850**
001	030252	329	213	00000000	HISTORIC PRESERVATION APPLICATION	15,000
001	030252	329	214	00000000	HISTORIC PRESERVATION PLAQUES	1,500
001	030252	331	390	00000000	HISTORICAL PRESERVATION GRANT	3,760
001	030252	334	710	00300003	HISTORIC MARKER GRANT	720
001	030252	341	401	00000000	PHOTOCOPY SALES	60
001	030252	341	303	00000000	SALE OF HISTORICAL PRES. HNDBK	80
001	030252	354	105	00000000	FINES-HISTORIC PRESERVATION	800
	Total Revenue: Historical Preservation					**21,920**
001	030400	341	225	00000000	CONCURRENCY MANAGEMENT FEE	2,000
	Total Revenue: Transportation					**2,000**
001	030600	369	909	00000000	MISCELLANEOUS EARNINGS	2,000
	Total Revenue: Urban Design					**2,000**
TOTAL REVENUE: PLANNING & ZONING						**$ 243,770**

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	030100	515	500120	00000000	REGULAR SALARIES AND WAGES	277,820
001	030100	515	500150	00000000	SPECIAL PAY	8,640
001	030100	515	500212	00000000	FICA TAXES	19,689
001	030100	515	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	7,693
001	030100	515	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	10,871
001	030100	515	500231	00000000	HEALTH INSURANCE	18,394
001	030100	515	500232	00000000	LIFE INSURANCE	1,465
001	030100	515	500233	00000000	VISION INSURANCE	416
001	030100	515	500240	00000000	WORKERS' COMPENSATION	1,092
001	030100	515	500345	00000000	MIS MAINTENANCE SERVICES	10,782
001	030100	515	500400	00000000	TRAVEL AND PER DIEM	2,800
001	030100	515	500403	00000000	TRAINING	1,100
001	030100	515	500413	00000000	ISF TELECOMMUNICATION CHARGES	1,370
001	030100	515	500420	00000000	POSTAGE	1,000
001	030100	515	500451	00000000	INSURANCE-GENERAL LIABILITY	10,187
001	030100	515	500468	00000000	EQUIPMENT MAINTENANCE	2,989
001	030100	515	500469	00000000	EQUIPMENT REPLACEMENT	2,067
001	030100	515	500470	00000000	PRINTING AND BINDING	4,396
001	030100	515	500490	00000000	OPERATIONAL EXPENSES	3,000
001	030100	515	500491	00000000	PARKING EXPENSE	3,082
001	030100	515	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	974
	Total Expenditures: Planning & Zoning - Administration					**389,827**
001	030200	515	500120	00000000	REGULAR SALARIES AND WAGES	558,692
001	030200	515	500121	00000000	PAY REDUCTION & TURNOVER	(5,192)
001	030200	515	500125	00000000	TEMPORARY SERVICES	1,758
001	030200	515	500150	00000000	SPECIAL PAY	7,480
001	030200	515	500212	00000000	FICA TAXES	43,313
001	030200	515	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	10,526
001	030200	515	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	30,901
001	030200	515	500231	00000000	HEALTH INSURANCE	34,082
001	030200	515	500232	00000000	LIFE INSURANCE	2,769
001	030200	515	500233	00000000	VISION INSURANCE	1,148
001	030200	515	500240	00000000	WORKERS' COMPENSATION	2,539
001	030200	515	500340	00000000	OTHER CONTRACTUAL SERVICES	80,000
001	030200	515	500345	00000000	MIS MAINTENANCE SERVICES	23,816
001	030200	515	500400	00000000	TRAVEL AND PER DIEM	1,000
001	030200	515	500403	00000000	TRAINING	1,000
001	030200	515	500413	00000000	ISF TELECOMMUNICATION CHARGES	13,015
001	030200	515	500420	00000000	POSTAGE	4,500
001	030200	515	500470	00000000	PRINTING AND BINDING	37,070
001	030200	515	500475	00000000	OUTSIDE PRINTING SERVICES	8,190
001	030200	515	500490	00000000	OPERATIONAL EXPENSES	5,549
001	030200	515	500491	00000000	PARKING EXPENSE	14,589
001	030200	515	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,500
	Total Expenditures: Planning & Zoning					**878,245**
001	030252	515	500120	00000000	REGULAR SALARIES AND WAGES	84,493

001	030252	515	500150	00000000	SPECIAL PAY	1,715
001	030252	515	500212	00000000	FICA TAXES	6,594
001	030252	515	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	6,337
001	030252	515	500231	00000000	HEALTH INSURANCE	4,861
001	030252	515	500232	00000000	LIFE INSURANCE	542
001	030252	515	500233	00000000	VISION INSURANCE	108
001	030252	515	500240	00000000	WORKERS' COMPENSATION	420
001	030252	515	500340	00000000	OTHER CONTRACTUAL SERVICES	2,750
001	030252	515	500345	00000000	MIS MAINTENANCE SERVICES	11,328
001	030252	515	500400	00000000	TRAVEL AND PER DIEM	3,130
001	030252	515	500403	00000000	TRAINING	975
001	030252	515	500420	00000000	POSTAGE	3,000
001	030252	515	500470	00000000	PRINTING AND BINDING	12,838
001	030252	515	500490	00000000	OPERATIONAL EXPENSES	14,570
001	030252	515	500491	00000000	PARKING EXPENSE	2,260
001	030252	515	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	825
	Total Expenditures: Planning & Zoning					**156,746**

001	030400	515	500120	00000000	REGULAR SALARIES AND WAGES	124,309
001	030400	515	500150	00000000	SPECIAL PAY	3,600
001	030400	515	500212	00000000	FICA TAXES	9,669
001	030400	515	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	9,323
001	030400	515	500231	00000000	HEALTH INSURANCE	7,322
001	030400	515	500232	00000000	LIFE INSURANCE	738
001	030400	515	500233	00000000	VISION INSURANCE	208
001	030400	515	500240	00000000	WORKERS' COMPENSATION	618
001	030400	515	500345	00000000	MIS MAINTENANCE SERVICES	11,186
001	030400	515	500400	00000000	TRAVEL AND PER DIEM	3,900
001	030400	515	500403	00000000	TRAINING	3,000
001	030400	515	500412	00000000	TELEPHONE SERVICES	1,702
001	030400	515	500420	00000000	POSTAGE	100
001	030400	515	500470	00000000	PRINTING AND BINDING	1,091
001	030400	515	500490	00000000	OPERATIONAL EXPENSES	2,090
001	030400	515	500491	00000000	PARKING EXPENSE	2,260
001	030400	515	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	940
	Total Expenditures: Planning & Zoning - Transportation					**182,056**

001	030600	515	500120	00000000	REGULAR SALARIES AND WAGES	102,974
001	030600	515	500212	00000000	FICA TAXES	7,877
001	030600	515	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	7,723
001	030600	515	500231	00000000	HEALTH INSURANCE	9,023
001	030600	515	500232	00000000	LIFE INSURANCE	329
001	030600	515	500233	00000000	VISION INSURANCE	208
001	030600	515	500240	00000000	WORKERS' COMPENSATION	507
001	030600	515	500345	00000000	MIS MAINTENANCE SERVICES	10,713
001	030600	515	500400	00000000	TRAVEL AND PER DIEM	4,500
001	030600	515	500403	00000000	TRAINING	3,100
001	030600	515	500412	00000000	TELEPHONE SERVICES	1,600
001	030600	515	500420	00000000	POSTAGE	1,245
001	030600	515	500470	00000000	PRINTING AND BINDING	2,402
001	030600	515	500490	00000000	OPERATIONAL EXPENSES	7,200
001	030600	515	500491	00000000	PARKING EXPENSE	1,130

001	030600	515	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,000
	Total Expenditures: Planning & Zoning - Urban Design					**161,531**
TOTAL EXPENDITURES: PLANNING & ZONING						**$ 1,768,405**

Police Department

Revenue

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	031200	342	103	00000000	SEMINAR HOSTING	500
001	031200	342	902	00000000	SALE OF CERTIFIED COPIES	8,000
001	031200	342	904	00000000	FALSE BURGLAR ALARMS	125,000
001	031200	342	951	00000000	SALE OF COMPUTER DATA REPORTS	500
001	031200	351	101	00000000	COURT FINES	960,000
001	031200	351	201	00000000	CONFISCATED MONEY & PROPERTY	500
001	031200	369	910	00000000	PHOTO SALES	750
	Total Revenue: Support Services					**1,095,250**
001	031215	331	204	00000000	BYRNE GRANT	74,800
	Total Revenue: Truancy Interdiction Program					**74,800**
001	031221	351	101	00000000	COURT FINES	60,000
	Total Revenue: Law Enforcement Education					**60,000**
001	031227	366	306	00000000	DONATIONS	35,000
	Total Revenue: DARE/GREAT					**35,000**
001	031300	337	201	00000000	MAN UNIT GRANT	56,000
001	031300	342	150	00000000	ADMIN. FEES- TOWING & STORAGE	170,000
	Total Revenue: Patrol Division					**226,000**
001	031302	342	102	00000000	POLICE SERVICES	383,000
001	031302	354	104	00000000	SCHOOL CROSSING GUARD FINES	27,000
	Total Revenue: Special Services					**410,000**
001	031320	342	104	00000000	TOBACCO ENFORCEMENT GRANT	45,160
001	031320	343	901	00000000	LOT CLEARING	33,000
001	031320	343	907	00000000	BOARD AND SECURE	10,000
	Total Revenue: Community Services					**88,160**
001	031600	342	905	00000000	IDENTIFICATION CARDS	8,000
	Total Revenue: Investigative Services					**8,000**
001	031601	342	102	00000000	POLICE SERVICES	3,500
	Total Revenue: Narcotics Division					**3,500**
001	031700	337	210	00000000	911 GRANT - COUNTY	44,000
	Total Revenue: Dispatch					**44,000**
TOTAL REVENUE: POLICE DEPARTMENT						**$ 2,044,710**

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	031200	521	500120	00000000	REGULAR SALARIES AND WAGES	2,327,980
001	031200	521	500121	00000000	PAY REDUCTION & TURNOVER	(66,081)
001	031200	521	500130	00000000	OTHER SALARIES AND WAGES	32,000
001	031200	521	500140	00000000	OVERTIME/HOLIDAY PAY	52,000
001	031200	521	500150	00000000	SPECIAL PAY	231,164
001	031200	521	500212	00000000	FICA TAXES	90,421
001	031200	521	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	87,674
001	031200	521	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	37,023
001	031200	521	500225	00000000	RETIREMENT CONTRIBUTIONS-POLICE	109,087
001	031200	521	500231	00000000	HEALTH INSURANCE	184,734
001	031200	521	500232	00000000	LIFE INSURANCE	5,074
001	031200	521	500233	00000000	VISION INSURANCE	3,420
001	031200	521	500240	00000000	WORKERS' COMPENSATION	102,015
001	031200	521	500314	00000000	MEDICAL SERVICES	8,650
001	031200	521	500340	00000000	OTHER CONTRACTUAL SERVICES	19,972
001	031200	521	500345	00000000	MIS MAINTENANCE SERVICES	155,912
001	031200	521	500400	00000000	TRAVEL AND PER DIEM	4,048
001	031200	521	500403	00000000	TRAINING	6,550
001	031200	521	500411	00000000	ISF RADIO SYSTEM CHARGES	4,780
001	031200	521	500412	00000000	TELEPHONE SERVICES	34,200
001	031200	521	500413	00000000	ISF TELECOMMUNICATION CHARGES	93,845
001	031200	521	500420	00000000	POSTAGE	6,880
001	031200	521	500440	00000000	RENTALS AND LEASES	47,176
001	031200	521	500450	00000000	INSURANCE	49,067
001	031200	521	500451	00000000	INSURANCE-GENERAL LIABILITY	184
001	031200	521	500455	00000000	INSURANCE - AUTO LIABILITY	1,865
001	031200	521	500460	00000000	REPAIR AND MAINTENANCE SERVICES	22,287
001	031200	521	500468	00000000	EQUIPMENT MAINTENANCE	55,458
001	031200	521	500469	00000000	EQUIPMENT REPLACEMENT	54,850
001	031200	521	500470	00000000	PRINTING AND BINDING	43,927
001	031200	521	500490	00000000	OPERATIONAL EXPENSES	123,162
001	031200	521	500525	00000000	UNIFORMS	143,515
001	031200	521	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	21,556
	Total Expenditures: Police - Support Services					**4,094,395**
001	031201	521	500120	00000000	REGULAR SALARIES AND WAGES	103,601
001	031201	521	500140	00000000	OVERTIME/HOLIDAY PAY	3,000
001	031201	521	500150	00000000	SPECIAL PAY	1,087
001	031201	521	500212	00000000	FICA TAXES	7,986
001	031201	521	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	10,068
001	031201	521	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	4,404
001	031201	521	500231	00000000	HEALTH INSURANCE	7,268
001	031201	521	500232	00000000	LIFE INSURANCE	520
001	031201	521	500233	00000000	VISION INSURANCE	308
001	031201	521	500240	00000000	WORKERS' COMPENSATION	3,873
001	031201	521	500340	00000000	OTHER CONTRACTUAL SERVICES	139,500
001	031201	521	500345	00000000	MIS MAINTENANCE SERVICES	10,003

001	031201	521	500413	00000000	ISF TELECOMMUNICATION CHARGES	3,425
001	031201	521	500431	00000000	ELECTRIC SERVICE	161,000
001	031201	521	500433	00000000	WATER SERVICE	43,700
001	031201	521	500435	00000000	WASTE DISPOSAL SERVICE	6,500
001	031201	521	500460	00000000	REPAIR AND MAINTENANCE SERVICES	144,750
001	031201	521	500468	00000000	EQUIPMENT MAINTENANCE	3,646
001	031201	521	500469	00000000	EQUIPMENT REPLACEMENT	4,914
001	031201	521	500490	00000000	OPERATIONAL EXPENSES	25,495
001	031201	521	500522	00000000	DIESEL FUEL	3,000
	Total Expenditures: Police - Building Maintenance					**688,048**
001	031215	521	500120	00000000	REGULAR SALARIES AND WAGES	116,937
001	031215	521	500140	00000000	OVERTIME/HOLIDAY PAY	2,000
001	031215	521	500150	00000000	SPECIAL PAY	2,680
001	031215	521	500212	00000000	FICA TAXES	5,021
001	031215	521	500225	00000000	RETIREMENT CONTRIBUTIONS-POLICE	6,390
001	031215	521	500231	00000000	HEALTH INSURANCE	7,796
001	031215	521	500232	00000000	LIFE INSURANCE	261
001	031215	521	500233	00000000	VISION INSURANCE	208
001	031215	521	500240	00000000	WORKERS' COMPENSATION	323
001	031215	521	500340	00000000	OTHER CONTRACTUAL SERVICES	5,400
001	031215	521	500345	00000000	MIS MAINTENANCE SERVICES	17,992
001	031215	521	500400	00000000	TRAVEL AND PER DIEM	1,541
001	031215	521	500403	00000000	TRAINING	1,589
001	031215	521	500411	00000000	ISF RADIO SYSTEM CHARGES	1,912
001	031215	521	500412	00000000	TELEPHONE SERVICES	1,500
001	031215	521	500413	00000000	ISF TELECOMMUNICATION CHARGES	2,055
001	031215	521	500420	00000000	POSTAGE	1,309
001	031215	521	500460	00000000	REPAIR AND MAINTENANCE SERVICES	500
001	031215	521	500468	00000000	EQUIPMENT MAINTENANCE	6,300
001	031215	521	500469	00000000	EQUIPMENT REPLACEMENT	3,526
001	031215	521	500470	00000000	PRINTING AND BINDING	2,094
001	031215	521	500490	00000000	OPERATIONAL EXPENSES	10,840
001	031215	521	500525	00000000	UNIFORMS	700
001	031215	521	500640	00000000	MACHINERY AND EQUIPMENT	6,290
	Total Expenditures: Police - Truancy Interdiction Program					**205,164**
001	031221	521	500400	00000000	TRAVEL AND PER DIEM	4,400
001	031221	521	500403	00000000	TRAINING	55,600
	Total Expenditures: Police - Law Enforcement Education					**60,000**
001	031227	521	500400	00000000	TRAVEL AND PER DIEM	3,600
001	031227	521	500403	00000000	TRAINING	2,000
001	031227	521	500470	00000000	PRINTING AND BINDING	1,041
001	031227	521	500490	00000000	OPERATIONAL EXPENSES	12,725
001	031227	521	500525	00000000	UNIFORMS	12,400
001	031227	521	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	3,275
	Total Expenditures: Police - DARE/GREAT					**35,041**
001	031300	521	500120	00000000	REGULAR SALARIES AND WAGES	6,544,046
001	031300	521	500121	00000000	PAY REDUCTION & TURNOVER	(202,468)
001	031300	521	500140	00000000	OVERTIME/HOLIDAY PAY	503,916

001	031300	521	500150	00000000	SPECIAL PAY	286,056
001	031300	521	500212	00000000	FICA TAXES	89,890
001	031300	521	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	6,456
001	031300	521	500225	00000000	RETIREMENT CONTRIBUTIONS-POLICE	734,247
001	031300	521	500231	00000000	HEALTH INSURANCE	559,092
001	031300	521	500232	00000000	LIFE INSURANCE	8,041
001	031300	521	500233	00000000	VISION INSURANCE	462
001	031300	521	500240	00000000	WORKERS' COMPENSATION	486,663
001	031300	521	500340	00000000	OTHER CONTRACTUAL SERVICES	16,000
001	031300	521	500345	00000000	MIS MAINTENANCE SERVICES	117,023
001	031300	521	500411	00000000	ISF RADIO SYSTEM CHARGES	200,755
001	031300	521	500413	00000000	ISF TELECOMMUNICATION CHARGES	61,653
001	031300	521	500420	00000000	POSTAGE	500
001	031300	521	500440	00000000	RENTALS AND LEASES	16,000
001	031300	521	500451	00000000	INSURANCE-GENERAL LIABILITY	474,119
001	031300	521	500455	00000000	INSURANCE - AUTO LIABILITY	230,851
001	031300	521	500460	00000000	REPAIR AND MAINTENANCE SERVICES	15,500
001	031300	521	500465	00000000	PROPERTY DAMAGE AND THEFT	1,000
001	031300	521	500468	00000000	EQUIPMENT MAINTENANCE	674,568
001	031300	521	500469	00000000	EQUIPMENT REPLACEMENT	691,892
001	031300	521	500470	00000000	PRINTING AND BINDING	35,530
001	031300	521	500475	00000000	OUTSIDE PRINTING SERVICES	15,000
001	031300	521	500490	00000000	OPERATIONAL EXPENSES	155,633
001	031300	521	500491	00000000	PARKING EXPENSE	822
001	031300	521	500525	00000000	UNIFORMS	2,280
001	031300	521	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,150
001	031300	521	500640	00000000	MACHINERY AND EQUIPMENT	6,600
	Total Expenditures: Police - Patrol Division					**11,733,277**

001	031302	521	500120	00000000	REGULAR SALARIES AND WAGES	1,346,164
001	031302	521	500140	00000000	OVERTIME/HOLIDAY PAY	221,883
001	031302	521	500150	00000000	SPECIAL PAY	124,096
001	031302	521	500212	00000000	FICA TAXES	32,042
001	031302	521	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	1,855
001	031302	521	500225	00000000	RETIREMENT CONTRIBUTIONS-POLICE	111,864
001	031302	521	500231	00000000	HEALTH INSURANCE	100,158
001	031302	521	500232	00000000	LIFE INSURANCE	1,297
001	031302	521	500233	00000000	VISION INSURANCE	162
001	031302	521	500240	00000000	WORKERS' COMPENSATION	106,733
001	031302	521	500314	00000000	MEDICAL SERVICES	10,800
001	031302	521	500340	00000000	OTHER CONTRACTUAL SERVICES	4,900
001	031302	521	500345	00000000	MIS MAINTENANCE SERVICES	14,071
001	031302	521	500420	00000000	POSTAGE	300
001	031302	521	500460	00000000	REPAIR AND MAINTENANCE SERVICES	97,980
001	031302	521	500490	00000000	OPERATIONAL EXPENSES	18,800
001	031302	521	500521	00000000	GASOLINE	48,000
001	031302	521	500523	00000000	LUBRICANTS	1,000
001	031302	521	500525	00000000	UNIFORMS	25,065
001	031302	521	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	250
001	031302	521	500641	00000000	AUTOMOTIVE EQUIPMENT	1,850
	Total Expenditures: Police - Special Services					**2,269,270**

001	031320	521	500120	00000000	REGULAR SALARIES AND WAGES	2,415,820
001	031320	521	500121	01350001	PAY REDUCTION & TURNOVER	(2,276)
001	031320	521	500140	00000000	OVERTIME/HOLIDAY PAY	105,465
001	031320	521	500140	01350001	OVERTIME/HOLIDAY PAY	36,810
001	031320	521	500150	00000000	SPECIAL PAY	74,600
001	031320	521	500212	00000000	FICA TAXES	68,136
001	031320	521	500212	01350001	FICA TAXES	534
001	031320	521	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	21,750
001	031320	521	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	29,279
001	031320	521	500225	00000000	RETIREMENT CONTRIBUTIONS-POLICE	207,659
001	031320	521	500225	01350001	RETIREMENT CONTRIBUTIONS-POLICE	5,580
001	031320	521	500231	00000000	HEALTH INSURANCE	211,775
001	031320	521	500232	00000000	LIFE INSURANCE	4,070
001	031320	521	500233	00000000	VISION INSURANCE	1,872
001	031320	521	500240	00000000	WORKERS' COMPENSATION	163,998
001	031320	521	500314	00000000	MEDICAL SERVICES	1,520
001	031320	521	500340	00000000	OTHER CONTRACTUAL SERVICES	179,080
001	031320	521	500345	00000000	MIS MAINTENANCE SERVICES	77,186
001	031320	521	500411	00000000	ISF RADIO SYSTEM CHARGES	32,025
001	031320	521	500412	00000000	TELEPHONE SERVICES	2,600
001	031320	521	500413	00000000	ISF TELECOMMUNICATION CHARGES	41,100
001	031320	521	500420	00000000	POSTAGE	10,100
001	031320	521	500431	00000000	ELECTRIC SERVICE	9,100
001	031320	521	500432	00000000	OTHER UTILITIES	3,400
001	031320	521	500433	00000000	WATER SERVICE	3,680
001	031320	521	500435	00000000	WASTE DISPOSAL SERVICE	1,300
001	031320	521	500440	00000000	RENTALS AND LEASES	25,750
001	031320	521	500460	00000000	REPAIR AND MAINTENANCE SERVICES	14,300
001	031320	521	500468	00000000	EQUIPMENT MAINTENANCE	152,427
001	031320	521	500469	00000000	EQUIPMENT REPLACEMENT	157,400
001	031320	521	500470	00000000	PRINTING AND BINDING	6,843
001	031320	521	500480	00000000	PROMOTIONAL/ADVERTISING	2,500
001	031320	521	500490	00000000	OPERATIONAL EXPENSES	38,575
001	031320	521	500490	01350001	OPERATIONAL EXPENSES	1,950
001	031320	521	500525	00000000	UNIFORMS	5,400
001	031320	521	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	2,188
001	031320	581	500910	00000000	TRANSFER TO OTHER FUNDS	426,827
	Total Expenditures: Police - Community Services					**4,540,323**

001	031600	521	500120	00000000	REGULAR SALARIES AND WAGES	2,176,900
001	031600	521	500140	00000000	OVERTIME/HOLIDAY PAY	163,030
001	031600	521	500150	00000000	SPECIAL PAY	87,780
001	031600	521	500212	00000000	FICA TAXES	60,509
001	031600	521	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	6,287
001	031600	521	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	32,744
001	031600	521	500225	00000000	RETIREMENT CONTRIBUTIONS-POLICE	165,925
001	031600	521	500231	00000000	HEALTH INSURANCE	183,199
001	031600	521	500232	00000000	LIFE INSURANCE	2,840
001	031600	521	500233	00000000	VISION INSURANCE	1,348
001	031600	521	500240	00000000	WORKERS' COMPENSATION	137,086
001	031600	521	500345	00000000	MIS MAINTENANCE SERVICES	90,705
001	031600	521	500411	00000000	ISF RADIO SYSTEM CHARGES	35,849

001	031600	521	500413	00000000	ISF TELECOMMUNICATION CHARGES	34,935
001	031600	521	500420	00000000	POSTAGE	2,500
001	031600	521	500440	00000000	RENTALS AND LEASES	28,106
001	031600	521	500451	00000000	INSURANCE-GENERAL LIABILITY	1,294
001	031600	521	500455	00000000	INSURANCE - AUTO LIABILITY	6,983
001	031600	521	500460	00000000	REPAIR AND MAINTENANCE SERVICES	17,400
001	031600	521	500468	00000000	EQUIPMENT MAINTENANCE	122,770
001	031600	521	500469	00000000	EQUIPMENT REPLACEMENT	100,752
001	031600	521	500470	00000000	PRINTING AND BINDING	6,421
001	031600	521	500490	00000000	OPERATIONAL EXPENSES	32,756
001	031600	521	500525	00000000	UNIFORMS	1,400
001	031600	521	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	3,077
	Total Expenditures: Police - Investigative Services					**3,502,596**
001	031601	521	500120	00000000	REGULAR SALARIES AND WAGES	673,480
001	031601	521	500140	00000000	OVERTIME/HOLIDAY PAY	70,820
001	031601	521	500150	00000000	SPECIAL PAY	27,040
001	031601	521	500212	00000000	FICA TAXES	12,025
001	031601	521	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	2,252
001	031601	521	500225	00000000	RETIREMENT CONTRIBUTIONS-POLICE	78,759
001	031601	521	500231	00000000	HEALTH INSURANCE	51,893
001	031601	521	500232	00000000	LIFE INSURANCE	798
001	031601	521	500233	00000000	VISION INSURANCE	54
001	031601	521	500240	00000000	WORKERS' COMPENSATION	46,770
001	031601	521	500340	00000000	OTHER CONTRACTUAL SERVICES	420
001	031601	521	500345	00000000	MIS MAINTENANCE SERVICES	4,755
001	031601	521	500412	00000000	TELEPHONE SERVICES	6,000
001	031601	521	500420	00000000	POSTAGE	600
001	031601	521	500431	00000000	ELECTRIC SERVICE	3,000
001	031601	521	500432	00000000	OTHER UTILITIES	600
001	031601	521	500433	00000000	WATER SERVICE	660
001	031601	521	500435	00000000	WASTE DISPOSAL SERVICE	700
001	031601	521	500440	00000000	RENTALS AND LEASES	2,400
001	031601	521	500460	00000000	REPAIR AND MAINTENANCE SERVICES	20,390
001	031601	521	500470	00000000	PRINTING AND BINDING	73
001	031601	521	500490	00000000	OPERATIONAL EXPENSES	55,139
001	031601	521	500525	00000000	UNIFORMS	950
001	031601	521	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	400
	Total Expenditures: Police - Narcotics Division					**1,059,978**
001	031700	520	500120	00000000	REGULAR SALARIES AND WAGES	1,545,277
001	031700	520	500121	00000000	PAY REDUCTION & TURNOVER	(46,562)
001	031700	520	500140	00000000	OVERTIME/HOLIDAY PAY	438,555
001	031700	520	500150	00000000	SPECIAL PAY	3,800
001	031700	520	500212	00000000	FICA TAXES	124,629
001	031700	520	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	21,616
001	031700	520	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	86,729
001	031700	520	500231	00000000	HEALTH INSURANCE	144,841
001	031700	520	500232	00000000	LIFE INSURANCE	4,956
001	031700	520	500233	00000000	VISION INSURANCE	4,922
001	031700	520	500240	00000000	WORKERS' COMPENSATION	7,592
001	031700	520	500345	00000000	MIS MAINTENANCE SERVICES	56,916

001	031700	520	500411	00000000	ISF RADIO SYSTEM CHARGES	9,560
001	031700	520	500413	00000000	ISF TELECOMMUNICATION CHARGES	21,235
001	031700	520	500420	00000000	POSTAGE	400
001	031700	520	500440	00000000	RENTALS AND LEASES	17,784
001	031700	520	500451	00000000	INSURANCE-GENERAL LIABILITY	277
001	031700	520	500460	00000000	REPAIR AND MAINTENANCE SERVICES	37,575
001	031700	520	500468	00000000	EQUIPMENT MAINTENANCE	3,346
001	031700	520	500469	00000000	EQUIPMENT REPLACEMENT	2,687
001	031700	520	500470	00000000	PRINTING AND BINDING	1,980
001	031700	520	500490	00000000	OPERATION	24,452
001	031700	520	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	3,805
001	031700	520	500640	00000000	MACHINERY AND EQUIPMENT	2,000
	Total Expenditures: Police - Dispatch					**2,518,372**

TOTAL EXPENDITURES: POLICE DEPARTMENT	**$**	**30,706,464**

Fire Department

Revenue

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	032110	342	403	00000000	OUTSIDE EMERGENCY MEDICAL TRANS.	42,000
	Total Revenue: Billing Services					**42,000**
001	032300	342	401	00000000	EMERGENCY MEDICAL TRANSPORTATION	1,550,000
001	032300	369	700	00000000	CREDIT COLLECTION FEES	2,767
001	032300	369	909	00000000	MISCELLANEOUS EARNINGS	10,000
	Total Revenue: Emergency Medical Services					**1,562,767**
001	032410	342	201	00000000	FALSE FIRE ALARMS	30,000
001	032410	342	501	00000000	FIRE PROTECTION INSPECTION FEE	161,000
	Total Revenue: Fire Prevention					**191,000**
001	032700	337	202	00000000	HAZMAT GRANT	300,000
	Total Revenue: HAZMAT					**300,000**
001	032710	335	230	00000000	FIREFIGHTERS' SUPPLEMENTAL COMP.	20,000
001	032710	369	909	00000000	MISCELLANEOUS EARNINGS	264,000
	Total Revenue: Suppression					**284,000**
TOTAL REVENUE: FIRE DEPARTMENT						**$ 2,379,767**

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	032100	522	500120	00000000	REGULAR SALARIES AND WAGES	524,871
001	032100	522	500140	00000000	OVERTIME/HOLIDAY PAY	1,000
001	032100	522	500150	00000000	SPECIAL PAY	14,710
001	032100	522	500212	00000000	FICA TAXES	18,820
001	032100	522	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	15,399
001	032100	522	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	18,043
001	032100	522	500227	00000000	RETIREMENT CONTRIBUTIONS-FIRE	45,855
001	032100	522	500231	00000000	HEALTH INSURANCE	26,170
001	032100	522	500232	00000000	LIFE INSURANCE	2,363
001	032100	522	500233	00000000	VISION INSURANCE	778
001	032100	522	500240	00000000	WORKERS' COMPENSATION	25,090
001	032100	522	500345	00000000	MIS MAINTENANCE SERVICES	108,952
001	032100	522	500400	00000000	TRAVEL AND PER DIEM	8,706
001	032100	522	500403	00000000	TRAINING	8,795
001	032100	522	500411	00000000	ISF RADIO SYSTEM CHARGES	52,579
001	032100	522	500412	00000000	TELEPHONE SERVICES	7,000
001	032100	522	500413	00000000	ISF TELECOMMUNICATION CHARGES	76,350
001	032100	522	500420	00000000	POSTAGE	1,300

001	032100	522	500440	00000000	RENTALS AND LEASES	4,800
001	032100	522	500450	00000000	INSURANCE	14,984
001	032100	522	500455	00000000	INSURANCE - AUTO LIABILITY	841
001	032100	522	500460	00000000	REPAIR AND MAINTENANCE SERVICES	3,000
001	032100	522	500468	00000000	EQUIPMENT MAINTENANCE	13,335
001	032100	522	500470	00000000	PRINTING AND BINDING	3,971
001	032100	522	500475	00000000	OUTSIDE PRINTING SERVICES	500
001	032100	522	500480	00000000	PROMOTIONAL/ADVERTISING	4,300
001	032100	522	500490	00000000	OPERATIONAL EXPENSES	13,300
001	032100	522	500525	00000000	UNIFORMS	5,550
001	032100	522	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	3,465
	Total Expenditures: Fire - Administration					**1,024,827**
001	032110	526	500345	00000000	MIS MAINTENANCE SERVICES	9,471
001	032110	526	500400	00000000	TRAVEL AND PER DIEM	3,890
001	032110	526	500403	00000000	TRAINING	1,775
001	032110	526	500420	00000000	POSTAGE	5,780
001	032110	526	500440	00000000	RENTALS AND LEASES	3,300
001	032110	526	500460	00000000	REPAIR AND MAINTENANCE SERVICES	720
001	032110	526	500470	00000000	PRINTING AND BINDING	494
001	032110	526	500475	00000000	OUTSIDE PRINTING SERVICES	1,500
001	032110	526	500490	00000000	OPERATIONAL EXPENSES	5,100
001	032110	526	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	500
	Total Expenditures: Fire - Billing Services					**32,530**
001	032200	522	500120	00000000	REGULAR SALARIES AND WAGES	61,719
001	032200	522	500212	00000000	FICA TAXES	4,722
001	032200	522	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	4,629
001	032200	522	500231	00000000	HEALTH INSURANCE	4,769
001	032200	522	500232	00000000	LIFE INSURANCE	396
001	032200	522	500233	00000000	VISION INSURANCE	154
001	032200	522	500240	00000000	WORKERS' COMPENSATION	317
001	032200	522	500340	00000000	OTHER CONTRACTUAL SERVICES	1,200
001	032200	522	500345	00000000	MIS MAINTENANCE SERVICES	19,534
001	032200	522	500400	00000000	TRAVEL AND PER DIEM	2,770
001	032200	522	500403	00000000	TRAINING	1,000
001	032200	522	500412	00000000	TELEPHONE SERVICES	1,310
001	032200	522	500420	00000000	POSTAGE	100
001	032200	522	500470	00000000	PRINTING AND BINDING	1,124
001	032200	522	500475	00000000	OUTSIDE PRINTING SERVICES	1,500
001	032200	522	500490	00000000	OPERATIONAL EXPENSES	1,950
001	032200	522	500491	00000000	PARKING EXPENSE	1,130
001	032200	522	500525	00000000	UNIFORMS	350
001	032200	522	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	450
	Total Expenditures: Fire - Emergency Management					**109,124**
001	032210	522	500120	00000000	REGULAR SALARIES AND WAGES	178,152
001	032210	522	500150	00000000	SPECIAL PAY	3,750
001	032210	522	500212	00000000	FICA TAXES	7,152
001	032210	522	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	2,539
001	032210	522	500227	00000000	RETIREMENT CONTRIBUTIONS-FIRE	19,657
001	032210	522	500231	00000000	HEALTH INSURANCE	14,620

001	032210	522	500232	00000000	LIFE INSURANCE	542
001	032210	522	500233	00000000	VISION INSURANCE	462
001	032210	522	500240	00000000	WORKERS' COMPENSATION	12,075
001	032210	522	500340	00000000	OTHER CONTRACTUAL SERVICES	10,130
001	032210	522	500345	00000000	MIS MAINTENANCE SERVICES	11,177
001	032210	522	500400	00000000	TRAVEL AND PER DIEM	5,300
001	032210	522	500403	00000000	TRAINING	2,600
001	032210	522	500461	00000000	FIRE EQUIPMENT MAINTENANCE	42,730
001	032210	522	500490	00000000	OPERATIONAL EXPENSES	13,300
001	032210	522	500523	00000000	LUBRICANTS	3,600
001	032210	522	500525	00000000	UNIFORMS	1,250
001	032210	522	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	490
	Total Expenditures: Fire - Equipment Maintenance					**329,526**
001	032300	526	500120	00000000	REGULAR SALARIES AND WAGES	1,321,230
001	032300	526	500121	00000000	PAY REDUCTION & TURNOVER	(15,000)
001	032300	526	500140	00000000	OVERTIME/HOLIDAY PAY	150,667
001	032300	526	500150	00000000	SPECIAL PAY	155,733
001	032300	526	500212	00000000	FICA TAXES	7,706
001	032300	526	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	2,363
001	032300	526	500227	00000000	RETIREMENT CONTRIBUTIONS-FIRE	296,894
001	032300	526	500231	00000000	HEALTH INSURANCE	95,042
001	032300	526	500232	00000000	LIFE INSURANCE	1,319
001	032300	526	500233	00000000	VISION INSURANCE	154
001	032300	526	500240	00000000	WORKERS' COMPENSATION	102,915
001	032300	526	500314	00000000	MEDICAL SERVICES	24,000
001	032300	526	500340	00000000	OTHER CONTRACTUAL SERVICES	15,600
001	032300	526	500345	00000000	MIS MAINTENANCE SERVICES	23,350
001	032300	526	500400	00000000	TRAVEL AND PER DIEM	4,850
001	032300	526	500403	00000000	TRAINING	1,675
001	032300	526	500412	00000000	TELEPHONE SERVICES	5,295
001	032300	526	500420	00000000	POSTAGE	9,240
001	032300	526	500440	00000000	RENTALS AND LEASES	2,612
001	032300	526	500451	00000000	INSURANCE-GENERAL LIABILITY	92
001	032300	526	500455	00000000	INSURANCE - AUTO LIABILITY	1,670
001	032300	526	500460	00000000	REPAIR AND MAINTENANCE SERVICES	31,070
001	032300	526	500468	00000000	EQUIPMENT MAINTENANCE	18,668
001	032300	526	500470	00000000	PRINTING AND BINDING	13,894
001	032300	526	500490	00000000	OPERATIONAL EXPENSES	141,375
001	032300	526	500525	00000000	UNIFORMS	16,150
001	032300	526	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	2,941
001	032300	526	500640	00000000	MACHINERY AND EQUIPMENT	33,000
001	032300	526	500641	00000000	AUTOMOTIVE EQUIPMENT	122,000
	Total Expenditures: Fire - Emergency Medical Services					**2,586,505**
001	032410	522	500120	00000000	REGULAR SALARIES AND WAGES	501,775
001	032410	522	500121	00000000	PAY REDUCTION & TURNOVER	(5,000)
001	032410	522	500125	00000000	TEMPORARY SERVICES	1,350
001	032410	522	500140	00000000	OVERTIME/HOLIDAY PAY	7,690
001	032410	522	500150	00000000	SPECIAL PAY	21,100
001	032410	522	500212	00000000	FICA TAXES	3,151
001	032410	522	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	1,719

001	032410	522	500227	00000000	RETIREMENT CONTRIBUTIONS-FIRE	110,232
001	032410	522	500231	00000000	HEALTH INSURANCE	30,634
001	032410	522	500232	00000000	LIFE INSURANCE	643
001	032410	522	500233	00000000	VISION INSURANCE	308
001	032410	522	500240	00000000	WORKERS' COMPENSATION	38,950
001	032410	522	500345	00000000	MIS MAINTENANCE SERVICES	17,317
001	032410	522	500400	00000000	TRAVEL AND PER DIEM	4,400
001	032410	522	500403	00000000	TRAINING	2,400
001	032410	522	500412	00000000	TELEPHONE SERVICES	3,500
001	032410	522	500420	00000000	POSTAGE	2,300
001	032410	522	500440	00000000	RENTALS AND LEASES	4,824
001	032410	522	500468	00000000	EQUIPMENT MAINTENANCE	8,001
001	032410	522	500470	00000000	PRINTING AND BINDING	282
001	032410	522	500490	00000000	OPERATIONAL EXPENSES	4,300
001	032410	522	500525	00000000	UNIFORMS	5,950
001	032410	522	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,845
	Total Expenditures: Fire - Prevention					**767,671**

001	032510	522	500120	00000000	REGULAR SALARIES AND WAGES	157,955
001	032510	522	500150	00000000	SPECIAL PAY	5,400
001	032510	522	500212	00000000	FICA TAXES	79
001	032510	522	500227	00000000	RETIREMENT CONTRIBUTIONS-FIRE	36,362
001	032510	522	500231	00000000	HEALTH INSURANCE	10,310
001	032510	522	500232	00000000	LIFE INSURANCE	300
001	032510	522	500240	00000000	WORKERS' COMPENSATION	12,759
001	032510	522	500340	00000000	OTHER CONTRACTUAL SERVICES	2,500
001	032510	522	500345	00000000	MIS MAINTENANCE SERVICES	11,986
001	032510	522	500400	00000000	TRAVEL AND PER DIEM	3,950
001	032510	522	500403	00000000	TRAINING	45,000
001	032510	522	500460	00000000	REPAIR AND MAINTENANCE SERVICES	750
001	032510	522	500468	00000000	EQUIPMENT MAINTENANCE	1,333
001	032510	522	500470	00000000	PRINTING AND BINDING	990
001	032510	522	500490	00000000	OPERATIONAL EXPENSES	7,000
001	032510	522	500524	00000000	CHEMICALS	900
001	032510	522	500525	00000000	UNIFORMS	64,330
001	032510	522	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,605
	Total Expenditures: Fire - Training					**363,509**

001	032700	522	500120	00000000	REGULAR SALARIES AND WAGES	252,652
001	032700	522	500140	00000000	OVERTIME/HOLIDAY PAY	35,140
001	032700	522	500150	00000000	SPECIAL PAY	14,027
001	032700	522	500212	00000000	FICA TAXES	6,339
001	032700	522	500227	00000000	RETIREMENT CONTRIBUTIONS-FIRE	58,160
001	032700	522	500231	00000000	HEALTH INSURANCE	21,061
001	032700	522	500232	00000000	LIFE INSURANCE	216
001	032700	522	500240	00000000	WORKERS' COMPENSATION	20,215
001	032700	522	500345	00000000	MIS MAINTENANCE SERVICES	9,009
001	032700	522	500400	00000000	TRAVEL AND PER DIEM	12,625
001	032700	522	500403	00000000	TRAINING	45,365
001	032700	522	500412	00000000	TELEPHONE SERVICES	400
001	032700	522	500460	00000000	REPAIR AND MAINTENANCE SERVICES	2,814
001	032700	522	500490	00000000	OPERATION	30,728

001	032700	522	500524	00000000	CHEMICALS	4,430
001	032700	522	500525	00000000	UNIFORMS	4,600
001	032700	522	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,450
	Total Expenditures: Fire - HAZMAT Grant					**519,231**
001	032710	522	500120	00000000	REGULAR SALARIES AND WAGES	7,040,624
001	032710	522	500121	00000000	PAY REDUCTION & TURNOVER	(80,000)
001	032710	522	500140	00000000	OVERTIME/HOLIDAY PAY	273,250
001	032710	522	500150	00000000	SPECIAL PAY	701,140
001	032710	522	500212	00000000	FICA TAXES	54,435
001	032710	522	500227	00000000	RETIREMENT CONTRIBUTIONS-FIRE	1,504,500
001	032710	522	500231	00000000	HEALTH INSURANCE	618,196
001	032710	522	500232	00000000	LIFE INSURANCE	8,136
001	032710	522	500240	00000000	WORKERS' COMPENSATION	561,305
001	032710	522	500340	00000000	OTHER CONTRACTUAL SERVICES	14,588
001	032710	522	500345	00000000	MIS MAINTENANCE SERVICES	52,335
001	032710	522	500400	00000000	TRAVEL AND PER DIEM	8,130
001	032710	522	500403	00000000	TRAINING	1,275
001	032710	522	500412	00000000	TELEPHONE SERVICES	9,408
001	032710	522	500431	00000000	ELECTRIC SERVICE	65,000
001	032710	522	500432	00000000	OTHER UTILITIES	25,000
001	032710	522	500433	00000000	WATER SERVICE	23,000
001	032710	522	500435	00000000	WASTE DISPOSAL SERVICE	6,840
001	032710	522	500440	00000000	RENTALS AND LEASES	224,499
001	032710	522	500455	00000000	INSURANCE - AUTO LIABILITY	3,201
001	032710	522	500460	00000000	REPAIR AND MAINTENANCE SERVICES	23,400
001	032710	522	500468	00000000	EQUIPMENT MAINTENANCE	28,002
001	032710	522	500470	00000000	PRINTING AND BINDING	716
001	032710	522	500475	00000000	OUTSIDE PRINTING SERVICES	1,500
001	032710	522	500490	00000000	OPERATIONAL EXPENSES	56,810
001	032710	522	500521	00000000	GASOLINE	225
001	032710	522	500522	00000000	DIESEL FUEL	3,900
001	032710	522	500524	00000000	CHEMICALS	22,680
001	032710	522	500525	00000000	UNIFORMS	119,250
001	032710	522	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	2,070
	Total Expenditures: Fire - Suppression					**11,373,415**
TOTAL EXPENDITURES: FIRE DEPARTMENT						**$ 17,106,338**

Department of Construction Services

Revenue

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	033200	321	101	00000000	OCCUPATIONAL LICENSES	1,679,937
001	033200	321	102	00000000	PENALTIES ON OCCUPATIONAL LICENSES	24,000
001	033200	321	103	00000000	OCCUPATIONAL LICENSE - RENTAL	390,000
001	033200	321	104	00000000	PENALTIES ON RENTAL LICENSES	4,000
001	033200	321	105	00000000	CERTIFICATE OF USE	100,000
001	033200	329	203	00000000	CONTRACTORS' REGISTRATION FEES	65,000
001	033200	329	209	00000000	MISC. PERMITS & REGISTRATIONS	20,000
001	033200	329	211	00000000	INSPECTION FEE, VEHICLES FOR HIRE	6,000
001	033200	338	201	00000000	CITY SHARE - CO. OCCUPATIONAL	180,000
001	033200	338	902	00000000	MOBILE HOME LICENSE	24,000
	Total Revenue: Occupational Licenses					**2,492,937**
TOTAL REVENUE: DEPARTMENT OF CONSTRUCTION SERVICES						**$ 2,492,937**

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	033200	524	500120	00000000	REGULAR SALARIES AND WAGES	208,588
001	033200	524	500125	00000000	TEMPORARY SERVICES	2,300
001	033200	524	500140	00000000	OVERTIME/HOLIDAY PAY	5,000
001	033200	524	500150	00000000	SPECIAL PAY	1,000
001	033200	524	500212	00000000	FICA TAXES	16,344
001	033200	524	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	13,678
001	033200	524	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	9,735
001	033200	524	500231	00000000	HEALTH INSURANCE	23,170
001	033200	524	500232	00000000	LIFE INSURANCE	826
001	033200	524	500233	00000000	VISION INSURANCE	838
001	033200	524	500240	00000000	WORKERS' COMPENSATION	14,151
001	033200	524	500310	00000000	PROFESSIONAL SERVICES	1,000
001	033200	524	500340	00000000	OTHER CONTRACTUAL SERVICES	500
001	033200	524	500345	00000000	MIS MAINTENANCE SERVICES	37,779
001	033200	524	500400	00000000	TRAVEL AND PER DIEM	1,300
001	033200	524	500403	00000000	TRAINING	1,890
001	033200	524	500411	00000000	ISF RADIO SYSTEM CHARGES	1,434
001	033200	524	500412	00000000	TELEPHONE SERVICES	1,800
001	033200	524	500413	00000000	ISF TELECOMMUNICATION CHARGES	4,110
001	033200	524	500420	00000000	POSTAGE	13,000
001	033200	524	500455	00000000	INSURANCE - AUTO LIABILITY	1,998
001	033200	524	500460	00000000	REPAIR AND MAINTENANCE SERVICES	300
001	033200	524	500468	00000000	EQUIPMENT MAINTENANCE	5,391
001	033200	524	500469	00000000	EQUIPMENT REPLACEMENT	6,432
001	033200	524	500470	00000000	PRINTING AND BINDING	12,274

001	033200	524	500475	00000000	OUTSIDE PRINTING SERVICES	1,000
001	033200	524	500490	00000000	OPERATIONAL EXPENSES	2,125
001	033200	524	500525	00000000	UNIFORMS	485
001	033200	524	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	300
	Total Expenditures: Construction Services - Occupational Licensing					**388,748**

TOTAL EXPENDITURES: DEPARTMENT OF CONSTRUCTION SERVICES	**$**	**388,748**

Department of Public Utilities

Revenue

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	041150	341	401	00000000	PHOTOCOPY SALES	1,000
001	041150	369	303	00000000	SALE OF BLUE PRINTS & SPECS	8,000
	Total Revenue: Engineering					**9,000**
001	041500	337	311	00000000	SWA RECYCLING GRANT	50,500
001	041500	338	100	00000000	SOLID WASTE AUTHORITY ILA REVENUE	3,000
001	041500	343	412	00000000	HOUSEHOLD GARBAGE AND TRASH	3,120,000
001	041500	343	413	00000000	SINGLE FAMILY RECYCLING CHARGE	360,000
001	041500	343	414	00000000	MULTI FAMILY RECYCLING CHARGE	125,000
001	041500	343	411	00000000	COMMERCIAL GARBAGE	5,600,000
	Total Revenue: Sanitation					**9,258,500**
001	041700	369	403	00000000	SPECIAL FUEL TAX REFUND	75,000
001	041700	369	922	00000000	PROPERTY DAMAGE RECOVERY	100
	Total Revenue: Street Maintenance					**75,100**
001	041800	343	411	00000000	COMMERCIAL GARBAGE	360,000
001	041800	343	412	00000000	HOUSEHOLD GARBAGE AND TRASH	780,000
	Total Revenue: Haverhill Site Closure					**1,140,000**
001	041900	344	902	00000000	TRAFFIC SIGNS AND SIGNALS	100
001	041900	344	903	00000000	TRAFFIC FEES FOR SPECIAL EVENT	500
	Total Revenue: Haverhill Site Closure					**600**
001	041960	343	901	00000000	LOT CLEARING	4,800
001	041960	349	101	00000000	MISC. CHARGES FOR SERVICES	150,000
001	041960	369	909	00000000	MISCELLANEOUS EARNINGS	100
001	041960	369	922	00000000	PROPERTY DAMAGE RECOVERY	100
	Total Revenue: Grounds Maintenance					**155,000**
TOTAL REVENUE: DEPARTMENT OF PUBLIC UTILITIES						**$ 10,638,200**

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	041150	539	500120	00000000	REGULAR SALARIES AND WAGES	722,203
001	041150	539	500125	00000000	TEMPORARY SERVICES	2,000
001	041150	539	500140	00000000	OVERTIME/HOLIDAY PAY	5,000
001	041150	539	500150	00000000	SPECIAL PAY	1,000
001	041150	539	500212	00000000	FICA TAXES	55,709
001	041150	539	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	18,289
001	041150	539	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	48,051

001	041150	539	500231	00000000	HEALTH INSURANCE	66,867
001	041150	539	500232	00000000	LIFE INSURANCE	3,015
001	041150	539	500233	00000000	VISION INSURANCE	2,026
001	041150	539	500240	00000000	WORKERS' COMPENSATION	8,747
001	041150	539	500310	00000000	PROFESSIONAL SERVICES	9,026
001	041150	539	500316	00000000	ENGINEERING SERVICES	14,500
001	041150	539	500340	00000000	OTHER CONTRACTUAL SERVICES	8,000
001	041150	539	500345	00000000	MIS MAINTENANCE SERVICES	36,425
001	041150	539	500400	00000000	TRAVEL AND PER DIEM	3,000
001	041150	539	500403	00000000	TRAINING	2,000
001	041150	539	500411	00000000	ISF RADIO SYSTEM CHARGES	956
001	041150	539	500412	00000000	TELEPHONE SERVICES	2,500
001	041150	539	500413	00000000	ISF TELECOMMUNICATION CHARGES	16,440
001	041150	539	500420	00000000	POSTAGE	500
001	041150	539	500433	00000000	WATER SERVICE	1,100
001	041150	539	500450	00000000	INSURANCE	4,554
001	041150	539	500451	00000000	INSURANCE-GENERAL LIABILITY	34,973
001	041150	539	500455	00000000	INSURANCE - AUTO LIABILITY	14,074
001	041150	539	500460	00000000	REPAIR AND MAINTENANCE SERVICES	24,000
001	041150	539	500468	00000000	EQUIPMENT MAINTENANCE	21,080
001	041150	539	500469	00000000	EQUIPMENT REPLACEMENT	17,008
001	041150	539	500470	00000000	PRINTING AND BINDING	14,479
001	041150	539	500490	00000000	OPERATIONAL EXPENSES	20,000
001	041150	539	500491	00000000	PARKING EXPENSE	1,385
001	041150	539	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,500
	Total Expenditures: Public Utilities - Engineering					**1,180,407**
001	041500	534	500120	00000000	REGULAR SALARIES AND WAGES	1,860,922
001	041500	534	500121	00000000	PAY REDUCTION & TURNOVER	(50,000)
001	041500	534	500140	00000000	OVERTIME/HOLIDAY PAY	170,000
001	041500	534	500150	00000000	SPECIAL PAY	15,000
001	041500	534	500212	00000000	FICA TAXES	156,508
001	041500	534	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	253,780
001	041500	534	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	44,578
001	041500	534	500231	00000000	HEALTH INSURANCE	257,279
001	041500	534	500232	00000000	LIFE INSURANCE	6,152
001	041500	534	500233	00000000	VISION INSURANCE	8,110
001	041500	534	500240	00000000	WORKERS' COMPENSATION	277,145
001	041500	534	500340	00000000	OTHER CONTRACTUAL SERVICES	10,700
001	041500	534	500345	00000000	MIS MAINTENANCE SERVICES	115,358
001	041500	534	500400	00000000	TRAVEL AND PER DIEM	1,600
001	041500	534	500403	00000000	TRAINING	1,800
001	041500	534	500411	00000000	ISF RADIO SYSTEM CHARGES	478
001	041500	534	500412	00000000	TELEPHONE SERVICES	2,000
001	041500	534	500413	00000000	ISF TELECOMMUNICATION CHARGES	685
001	041500	534	500420	00000000	POSTAGE	50
001	041500	534	500431	00000000	ELECTRIC SERVICE	1,000
001	041500	534	500435	00000000	WASTE DISPOSAL SERVICE	2,055,000
001	041500	534	500450	00000000	INSURANCE	1,580
001	041500	534	500451	00000000	INSURANCE-GENERAL LIABILITY	31,559
001	041500	534	500455	00000000	INSURANCE - AUTO LIABILITY	46,370
001	041500	534	500460	00000000	REPAIR AND MAINTENANCE SERVICES	48,000

001	041500	534	500468	00000000	EQUIPMENT MAINTENANCE	788,708
001	041500	534	500469	00000000	EQUIPMENT REPLACEMENT	539,824
001	041500	534	500470	00000000	PRINTING AND BINDING	860
001	041500	534	500490	00000000	OPERATIONAL EXPENSES	156,000
001	041500	534	500491	00000000	PARKING EXPENSE	1,130
001	041500	534	500521	00000000	GASOLINE	100
001	041500	534	500522	00000000	DIESEL FUEL	1,500
001	041500	534	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	650
001	041500	534	500940	00000000	BAD DEBT EXPENSE	2,000
	Total Expenditures: Public Utilities - Sanitation					**6,806,426**
001	041600	541	500120	00000000	REGULAR SALARIES AND WAGES	112,689
001	041600	541	500140	00000000	OVERTIME/HOLIDAY PAY	5,000
001	041600	541	500150	00000000	SPECIAL PAY	5,500
001	041600	541	500212	00000000	FICA TAXES	9,425
001	041600	541	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	9,042
001	041600	541	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	5,428
001	041600	541	500231	00000000	HEALTH INSURANCE	11,672
001	041600	541	500232	00000000	LIFE INSURANCE	360
001	041600	541	500233	00000000	VISION INSURANCE	462
001	041600	541	500240	00000000	WORKERS' COMPENSATION	9,976
001	041600	541	500340	00000000	OTHER CONTRACTUAL SERVICES	3,000
001	041600	541	500345	00000000	MIS MAINTENANCE SERVICES	9,372
001	041600	541	500431	00000000	ELECTRIC SERVICE	582,500
001	041600	541	500450	00000000	INSURANCE	297
001	041600	541	500468	00000000	EQUIPMENT MAINTENANCE	34,154
001	041600	541	500469	00000000	EQUIPMENT REPLACEMENT	21,163
001	041600	541	500490	00000000	OPERATIONAL EXPENSES	5,000
001	041600	534	500491	00000000	PARKING EXPENSE	1,199
001	041600	541	500535	00000000	STREET LIGHTING MATERIALS & SUPPLIES	10,000
	Total Expenditures: Public Utilities - Street Lighting					**836,239**
001	041700	541	500120	00000000	REGULAR SALARIES AND WAGES	491,898
001	041700	541	500121	00000000	PAY REDUCTION & TURNOVER	(14,000)
001	041700	541	500140	00000000	OVERTIME/HOLIDAY PAY	65,000
001	041700	541	500150	00000000	SPECIAL PAY	6,000
001	041700	541	500212	00000000	FICA TAXES	43,062
001	041700	541	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	45,176
001	041700	541	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	21,789
001	041700	541	500231	00000000	HEALTH INSURANCE	76,425
001	041700	541	500232	00000000	LIFE INSURANCE	1,888
001	041700	541	500233	00000000	VISION INSURANCE	2,572
001	041700	541	500240	00000000	WORKERS' COMPENSATION	35,323
001	041700	541	500340	00000000	OTHER CONTRACTUAL SERVICES	4,600
001	041700	541	500345	00000000	MIS MAINTENANCE SERVICES	13,126
001	041700	541	500400	00000000	TRAVEL AND PER DIEM	1,700
001	041700	541	500403	00000000	TRAINING	4,350
001	041700	541	500411	00000000	ISF RADIO SYSTEM CHARGES	5,736
001	041700	541	500412	00000000	TELEPHONE SERVICES	3,500
001	041700	541	500413	00000000	ISF TELECOMMUNICATION CHARGES	685
001	041700	541	500435	00000000	WASTE DISPOSAL SERVICE	3,000
001	041700	541	500440	00000000	RENTALS AND LEASES	1,000

001	041700	541	500451	00000000	INSURANCE-GENERAL LIABILITY	352,877
001	041700	541	500455	00000000	INSURANCE - AUTO LIABILITY	4,110
001	041700	541	500460	00000000	REPAIR AND MAINTENANCE SERVICES	2,000
001	041700	541	500468	00000000	EQUIPMENT MAINTENANCE	125,041
001	041700	541	500469	00000000	EQUIPMENT REPLACEMENT	194,293
001	041700	541	500470	00000000	PRINTING AND BINDING	785
001	041700	541	500490	00000000	OPERATIONAL EXPENSES	10,000
001	041700	541	500521	00000000	GASOLINE	400
001	041700	541	500522	00000000	DIESEL FUEL	2,000
001	041700	541	500531	00000000	CONCRETE MATERIALS	5,000
001	041700	541	500532	00000000	ASPHALT MATERIALS	5,000
	Total Expenditures: Public Utilities - Street Maintenance					**1,514,336**
001	041800	534	500310	00000000	PROFESSIONAL SERVICES	35,000
001	041800	534	500340	00000000	OTHER CONTRACTUAL SERVICES	15,000
001	041800	534	500345	00000000	MIS MAINTENANCE SERVICES	6,699
001	041800	534	500630	00000000	IMPROVEMENTS OTHER THAN BUILDINGS	225,000
	Total Expenditures: Public Utilities - Haverhill Site Closure					**281,699**
001	041900	541	500120	00000000	REGULAR SALARIES AND WAGES	225,395
001	041900	541	500140	00000000	OVERTIME/HOLIDAY PAY	10,000
001	041900	541	500150	00000000	SPECIAL PAY	5,000
001	041900	541	500212	00000000	FICA TAXES	18,391
001	041900	541	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	16,905
001	041900	541	500231	00000000	HEALTH INSURANCE	23,082
001	041900	541	500232	00000000	LIFE INSURANCE	721
001	041900	541	500233	00000000	VISION INSURANCE	678
001	041900	541	500240	00000000	WORKERS' COMPENSATION	16,701
001	041900	541	500340	00000000	OTHER CONTRACTUAL SERVICES	8,000
001	041900	541	500345	00000000	MIS MAINTENANCE SERVICES	12,695
001	041900	541	500400	00000000	TRAVEL AND PER DIEM	700
001	041900	541	500403	00000000	TRAINING	1,300
001	041900	541	500411	00000000	ISF RADIO SYSTEM CHARGES	4,302
001	041900	541	500412	00000000	TELEPHONE SERVICES	100
001	041900	541	500413	00000000	ISF TELECOMMUNICATION CHARGES	685
001	041900	541	500432	00000000	OTHER UTILITIES	300
001	041900	541	500433	00000000	WATER SERVICE	700
001	041900	541	500435	00000000	WASTE DISPOSAL SERVICE	1,800
001	041900	541	500450	00000000	INSURANCE	892
001	041900	541	500455	00000000	INSURANCE - AUTO LIABILITY	3,044
001	041900	541	500460	00000000	REPAIR AND MAINTENANCE SERVICES	1,200
001	041900	541	500468	00000000	EQUIPMENT MAINTENANCE	29,581
001	041900	541	500469	00000000	EQUIPMENT REPLACEMENT	27,505
001	041900	541	500470	00000000	PRINTING AND BINDING	160
001	041900	541	500490	00000000	OPERATIONAL EXPENSES	6,000
001	041900	541	500530	00000000	ROAD MATERIALS AND SUPPLIES	25,000
001	041900	541	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	100
	Total Expenditures: Public Utilities - Traffic Operations					**440,937**
001	041960	539	500120	00000000	REGULAR SALARIES AND WAGES	456,214
001	041960	539	500121	00000000	PAY REDUCTION & TURNOVER	(20,000)
001	041960	539	500212	00000000	FICA TAXES	34,901

001	041960	539	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	23,651
001	041960	539	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	26,311
001	041960	539	500231	00000000	HEALTH INSURANCE	109,284
001	041960	539	500232	00000000	LIFE INSURANCE	1,462
001	041960	539	500233	00000000	VISION INSURANCE	2,726
001	041960	539	500240	00000000	WORKERS' COMPENSATION	37,545
001	041960	539	500340	00000000	OTHER CONTRACTUAL SERVICES	196,500
001	041960	539	500345	00000000	MIS MAINTENANCE SERVICES	22,419
001	041960	539	500400	00000000	TRAVEL AND PER DIEM	1,200
001	041960	539	500403	00000000	TRAINING	1,000
001	041960	539	500411	00000000	ISF RADIO SYSTEM CHARGES	1,912
001	041960	539	500433	00000000	WATER SERVICE	585,000
001	041960	539	500435	00000000	WASTE DISPOSAL SERVICE	7,500
001	041960	539	500460	00000000	REPAIR AND MAINTENANCE SERVICES	23,000
001	041960	539	500468	00000000	EQUIPMENT MAINTENANCE	47,013
001	041960	539	500469	00000000	EQUIPMENT REPLACEMENT	168,381
001	041960	539	500490	00000000	OPERATIONAL EXPENSES	17,100
001	041960	539	500524	00000000	CHEMICALS	11,000
001	041960	539	500525	00000000	UNIFORMS	5,270
	Total Expenditures: Public Utilities - Grounds Maintenance					**1,759,389**
TOTAL EXPENDITURES: DEPARTMENT OF PUBLIC UTILITIES						**$ 12,819,433**

Library Department

Revenue

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	066150	347	101	00000000	LIBRARY FEES	2,000
001	066150	347	102	00000000	LIBRARY PHOTO COPIES	1,000
001	066150	352	101	00000000	LIBRARY FINES	17,000
	Total Revenue: Library					**20,000**
001	066170	334	711	00000000	STATE LIBRARY SERVICES GRANT	130,100
	Total Revenue: State Library Services Grant					**130,100**
TOTAL REVENUE: LIBRARY DEPARTMENT						**$ 150,100**

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	066150	571	500120	00000000	REGULAR SALARIES AND WAGES	1,145,231
001	066150	571	500121	00000000	PAY REDUCTION & TURNOVER	(23,000)
001	066150	571	500125	00000000	TEMPORARY SERVICES	15,000
001	066150	571	500212	00000000	FICA TAXES	86,975
001	066150	571	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	6,923
001	066150	571	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	72,029
001	066150	571	500231	00000000	HEALTH INSURANCE	107,278
001	066150	571	500232	00000000	LIFE INSURANCE	4,992
001	066150	571	500233	00000000	VISION INSURANCE	3,166
001	066150	571	500240	00000000	WORKERS' COMPENSATION	5,058
001	066150	571	500310	00000000	PROFESSIONAL SERVICES	39,110
001	066150	571	500340	00000000	OTHER CONTRACTUAL SERVICES	96,369
001	066150	571	500345	00000000	MIS MAINTENANCE SERVICES	30,842
001	066150	571	500400	00000000	TRAVEL AND PER DIEM	4,800
001	066150	571	500403	00000000	TRAINING	3,175
001	066150	571	500412	00000000	TELEPHONE SERVICES	4,500
001	066150	571	500413	00000000	ISF TELECOMMUNICATION CHARGES	24,660
001	066150	571	500420	00000000	POSTAGE	5,000
001	066150	571	500431	00000000	ELECTRIC SERVICE	54,000
001	066150	571	500432	00000000	OTHER UTILITIES	3,400
001	066150	571	500433	00000000	WATER SERVICE	10,400
001	066150	571	500435	00000000	WASTE DISPOSAL SERVICE	2,000
001	066150	571	500450	00000000	INSURANCE	11,153
001	066150	571	500460	00000000	REPAIR AND MAINTENANCE SERVICES	15,800
001	066150	571	500468	00000000	EQUIPMENT MAINTENANCE	10,439
001	066150	571	500469	00000000	EQUIPMENT REPLACEMENT	12,854
001	066150	571	500470	00000000	PRINTING AND BINDING	10,038
001	066150	571	500475	00000000	OUTSIDE PRINTING SERVICES	5,000
001	066150	571	500490	00000000	OPERATIONAL EXPENSES	91,000

001	066150	571	500491	00000000	PARKING EXPENSE	28,904
001	066150	571	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	2,400
001	066150	571	500640	06605100	MACHINERY	194,450
001	066150	571	500660	00000000	BOOKS,PUBLICATIONS,AND LIBRARY MATERIALS	172,882
	Total Expenditures: Library					**2,256,828**
001	066170	571	500310	00000000	PROFESSIONAL SERVICES	25,000
001	066170	571	500345	00000000	MIS MAINTENANCE SERVICES	6,699
001	066170	571	500400	00000000	TRAVEL AND PER DIEM	2,900
001	066170	571	500403	00000000	TRAINING	10,200
001	066170	571	500490	00000000	OPERATIONAL EXPENSES	7,000
001	066170	571	500630	00000000	IMPROVEMENTS OTHER THAN BUILDINGS	50,000
001	066170	571	500640	00000000	MACHINERY AND EQUIPMENT	15,000
001	066170	571	500660	00000000	BOOKS,PUBLICATIONS,AND LIBRARY MATERIALS	20,000
	Total Expenditures: Library - State Library Services Grant					**136,799**
TOTAL EXPENDITURES: LIBRARY DEPARTMENT						**$ 2,393,627**

Recreation Department

Revenue

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	070600	347	211	00000000	ATHLETIC PROGRAMS	82,719
001	070600	347	212	00000000	ARTS AND CRAFTS PROGRAMS	1,500
001	070600	347	213	00000000	DANCE PROGRAMS	17,782
001	070600	347	219	00000000	OTHER PROGRAM ACTIVITY FEES	211,850
001	070600	347	241	00000000	SWIMMING POOLS	30,000
001	070600	347	261	00000000	TENNIS PROGRAMS	10,250
001	070600	347	291	00000000	FEES, PERMITS AND RENTALS	35,000
	Total Revenue: Community Recreation					**389,101**
TOTAL REVENUE: RECREATION DEPARTMENT						**$ 389,101**

Expenditures

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
001	070100	572	500120	00000000	REGULAR SALARIES AND WAGES	168,303
001	070100	572	500125	00000000	TEMPORARY SERVICES	500
001	070100	572	500150	00000000	SPECIAL PAY	9,200
001	070100	572	500212	00000000	FICA TAXES	13,557
001	070100	572	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	12,622
001	070100	572	500231	00000000	HEALTH INSURANCE	7,584
001	070100	572	500232	00000000	LIFE INSURANCE	1,115
001	070100	572	500233	00000000	VISION INSURANCE	362
001	070100	572	500240	00000000	WORKERS' COMPENSATION	832
001	070100	572	500340	00000000	OTHER CONTRACTUAL SERVICES	8,640
001	070100	572	500345	00000000	MIS MAINTENANCE SERVICES	31,606
001	070100	572	500400	00000000	TRAVEL AND PER DIEM	2,050
001	070100	572	500403	00000000	TRAINING	2,000
001	070100	572	500411	00000000	ISF RADIO SYSTEM CHARGES	24,856
001	070100	572	500412	00000000	TELEPHONE SERVICES	2,000
001	070100	572	500413	00000000	ISF TELECOMMUNICATION CHARGES	16,440
001	070100	572	500420	00000000	POSTAGE	3,000
001	070100	572	500432	00000000	OTHER UTILITIES	25,000
001	070100	572	500450	00000000	INSURANCE	13,953
001	070100	572	500451	00000000	INSURANCE-GENERAL LIABILITY	241
001	070100	572	500455	00000000	INSURANCE - AUTO LIABILITY	3,888
001	070100	572	500460	00000000	REPAIR AND MAINTENANCE SERVICES	1,000
001	070100	572	500468	00000000	EQUIPMENT MAINTENANCE	6,816
001	070100	572	500469	00000000	EQUIPMENT REPLACEMENT	15,141
001	070100	572	500470	00000000	PRINTING AND BINDING	3,837
001	070100	572	500475	00000000	OUTSIDE PRINTING SERVICES	10,108
001	070100	572	500480	00000000	PROMOTIONAL/ADVERTISING	5,000
001	070100	572	500490	00000000	OPERATIONAL EXPENSES	10,700

001	070100	572	500521	00000000	GASOLINE	500
001	070100	572	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	2,550
	Total Expenditures: Recreation - Administration					**403,401**
001	070500	572	500340	00000000	OTHER CONTRACTUAL SERVICES	88,300
001	070500	572	500345	00000000	MIS MAINTENANCE SERVICES	7,072
	Total Expenditures: Recreation - Special Populations					**95,372**
001	070600	572	500120	00000000	REGULAR SALARIES AND WAGES	1,014,602
001	070600	572	500121	00000000	PAY REDUCTION & TURNOVER	(10,000)
001	070600	572	500130	00000000	OTHER SALARIES AND WAGES	503,858
001	070600	572	500140	00000000	OVERTIME/HOLIDAY PAY	5,550
001	070600	572	500212	00000000	FICA TAXES	116,586
001	070600	572	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	59,443
001	070600	572	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	54,539
001	070600	572	500231	00000000	HEALTH INSURANCE	104,883
001	070600	572	500232	00000000	LIFE INSURANCE	3,754
001	070600	572	500233	00000000	VISION INSURANCE	3,312
001	070600	572	500240	00000000	WORKERS' COMPENSATION	79,573
001	070600	572	500340	00000000	OTHER CONTRACTUAL SERVICES	110,078
001	070600	572	500345	00000000	MIS MAINTENANCE SERVICES	23,134
001	070600	572	500400	00000000	TRAVEL AND PER DIEM	2,610
001	070600	572	500403	00000000	TRAINING	1,900
001	070600	572	500413	00000000	ISF TELECOMMUNICATION CHARGES	20,550
001	070600	572	500420	00000000	POSTAGE	4,000
001	070600	572	500431	00000000	ELECTRIC SERVICE	125,000
001	070600	572	500432	00000000	OTHER UTILITIES	27,000
001	070600	572	500433	00000000	WATER SERVICE	70,000
001	070600	572	500434	00000000	SEWER SERVICE	11,100
001	070600	572	500435	00000000	WASTE DISPOSAL SERVICE	4,400
001	070600	572	500451	00000000	INSURANCE-GENERAL LIABILITY	88,559
001	070600	572	500455	00000000	INSURANCE - AUTO LIABILITY	825
001	070600	572	500460	00000000	REPAIR AND MAINTENANCE SERVICES	38,500
001	070600	572	500468	00000000	EQUIPMENT MAINTENANCE	71,562
001	070600	572	500469	00000000	EQUIPMENT REPLACEMENT	36,425
001	070600	572	500470	00000000	PRINTING AND BINDING	13,672
001	070600	572	500475	00000000	OUTSIDE PRINTING SERVICES	750
001	070600	572	500480	00000000	PROMOTIONAL/ADVERTISING	2,000
001	070600	572	500490	00000000	OPERATIONAL EXPENSES	134,986
001	070600	572	500491	00000000	PARKING EXPENSE	8,836
001	070600	572	500524	00000000	CHEMICALS	20,105
001	070600	572	500525	00000000	UNIFORMS	6,725
001	070600	572	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,780
	Total Expenditures: Recreation - Community Recreation					**2,760,597**
001	070650	570	500140	00000000	OVERTIME/HOLIDAY PAY	3,000
001	070650	570	500212	00000000	FICA TAXES	230
001	070650	570	500345	00000000	MIS MAINTENANCE SERVICES	7,734
001	070650	570	500431	00000000	ELECTRIC SERVICE	25,000
001	070650	570	500460	00000000	REPAIR AND MAINTENANCE SERVICES	24,000
001	070650	570	500490	00000000	OPERATIONAL EXPENSES	1,500
001	070650	570	500524	00000000	CHEMICALS	31,500

	Total Expenditures: Recreation - Fountain Maintenance					**92,964**
001	070700	572	500120	00000000	REGULAR SALARIES AND WAGES	1,709,412
001	070700	572	500121	00000000	PAY REDUCTION & TURNOVER	(50,000)
001	070700	572	500140	00000000	OVERTIME/HOLIDAY PAY	129,000
001	070700	572	500212	00000000	FICA TAXES	140,636
001	070700	572	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	81,777
001	070700	572	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	88,705
001	070700	572	500231	00000000	HEALTH INSURANCE	250,425
001	070700	572	500232	00000000	LIFE INSURANCE	6,391
001	070700	572	500233	00000000	VISION INSURANCE	7,802
001	070700	572	500240	00000000	WORKERS' COMPENSATION	134,924
001	070700	572	500310	00000000	PROFESSIONAL SERVICES	8,000
001	070700	572	500340	00000000	OTHER CONTRACTUAL SERVICES	168,050
001	070700	572	500345	00000000	MIS MAINTENANCE SERVICES	21,808
001	070700	572	500400	00000000	TRAVEL AND PER DIEM	1,300
001	070700	572	500403	00000000	TRAINING	14,350
001	070700	572	500411	00000000	ISF RADIO SYSTEM CHARGES	17,208
001	070700	572	500412	00000000	TELEPHONE SERVICES	6,600
001	070700	572	500420	00000000	POSTAGE	50
001	070700	572	500431	00000000	ELECTRIC SERVICE	52,800
001	070700	572	500433	00000000	WATER SERVICE	190,000
001	070700	572	500440	00000000	RENTALS AND LEASES	5,000
001	070700	572	500450	00000000	INSURANCE	2,676
001	070700	572	500460	00000000	REPAIR AND MAINTENANCE SERVICES	47,000
001	070700	572	500468	00000000	EQUIPMENT MAINTENANCE	313,832
001	070700	572	500469	00000000	EQUIPMENT REPLACEMENT	168,381
001	070700	572	500470	00000000	PRINTING AND BINDING	831
001	070700	572	500490	00000000	OPERATIONAL EXPENSES	172,900
001	070700	572	500521	00000000	GASOLINE	5,950
001	070700	572	500522	00000000	DIESEL FUEL	100
001	070700	572	500523	00000000	LUBRICANTS	50
001	070700	572	500524	00000000	CHEMICALS	30,000
001	070700	572	500530	00000000	ROAD MATERIALS AND SUPPLIES	5,000
001	070700	572	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,200
	Total Expenditures: Recreation - Parks Maintenance					**3,732,158**
TOTAL EXPENDITURES: RECREATION DEPARTMENT						**$ 7,084,492**

Special Revenue Funds

Special Revenue Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget

Local Option Gas Tax Fund

101	041070	338	301	00000000	SHARED REVENUES - LOCAL GAS TAX	1,800,000
101	041070	361	201	00000000	INTEREST EARNINGS - S.B.A.	100,000
Total Revenue: Local Option Gas Tax Fund						**1,900,000**
101	041070	541	500120	00000000	REGULAR SALARIES AND WAGES	143,175
101	041070	541	500212	00000000	FICA TAXES	9,763
101	041070	541	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	10,738
101	041070	541	500231	00000000	HEALTH INSURANCE	7,468
101	041070	541	500232	00000000	LIFE INSURANCE	803
101	041070	541	500233	00000000	VISION INSURANCE	208
101	041070	541	500240	00000000	WORKERS' COMPENSATION	712
101	041070	541	500310	00000000	PROFESSIONAL SERVICES	50,000
101	041070	541	500316	00000000	ENGINEERING SERVICES	100,000
101	041070	541	500340	00000000	OTHER CONTRACTUAL SERVICES	74,451
101	041070	541	500345	00000000	MIS MAINTENANCE SERVICES	11,666
101	041070	541	500420	00000000	POSTAGE	100
101	041070	541	500431	00000000	ELECTRIC SERVICE	10,000
101	041070	541	500460	00000000	REPAIR AND MAINTENANCE SERVICES	4,000
101	041070	541	500475	00000000	OUTSIDE PRINTING SERVICES	200
101	041070	541	500490	00000000	OPERATIONAL EXPENSES	12,511
101	041070	541	500530	00000000	ROAD MATERIALS AND SUPPLIES	40,000
101	041070	541	500531	00000000	CONCRETE MATERIALS	60,000
101	041070	541	500532	00000000	ASPHALT MATERIALS	60,000
101	041070	541	500535	00000000	STREET LIGHTING MATERIALS & SUPPLIES	60,000
101	041070	541	500630	00000000	IMPROVEMENTS OTHER THAN BUILDINGS	238,205
101	041070	541	500630	00094000	IMPROVEMENTS OTHER THAN BUILDINGS	350,000
101	041070	541	500637	00000000	ROADWAY IMPROVEMENTS	250,000
101	041070	541	500640	00000000	MACHINERY AND EQUIPMENT	6,000
101	041070	581	500915	00000000	TRANSFER TO GENERAL FUND	400,000
Total Expenditures: Local Option Gas Tax Fund						**1,900,000**

Impact Fee Western Expansion Fund

103	030300	363	290	00000000	IMPACT FEES - WESTERN EXPANSION	150,000
103	030300	363	291	00000000	IMPACT FEES - WETLANDS	75,000
Total Revenue: Impact Fee Western Expansion Fund						**225,000**
103	030300	580	500928	00000000	RESERVE FOR FUTURE PROJECTS	225,000
Total Expenditures: Impact Fee Western Expansion Fund						**225,000**

Special Revenue Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
Community Development Fund						
110	029150	331	550	01270001	CDBG	1,146,000
110	029157	369	955	00000000	COMMUNITY DEVELOPMENT PAYMENT	50,000
Total Revenue: Community Development Fund						**1,196,000**
110	029150	554	500120	01270001	REGULAR SALARIES AND WAGES	99,854
110	029150	554	500212	01270001	FICA TAXES	7,639
110	029150	554	500221	01270001	DEFINE CONTRIBUTION RETIREMENT PLAN	7,490
110	029150	554	500231	01270001	HEALTH INSURANCE	19,283
110	029150	554	500232	01270001	LIFE INSURANCE	319
110	029150	554	500233	01270001	VISION INSURANCE	462
110	029150	554	500240	01270001	WORKERS' COMPENSATION	492
110	029150	554	500301	01270001	ADMINISTRATIVE EXPENSE	12,990
110	029150	554	500310	01270001	PROFESSIONAL SERVICES	2,000
110	029150	554	500320	01270001	ACCOUNTING AND AUDITING	30,023
110	029150	554	500345	01270001	MIS MAINTENANCE SERVICES	12,857
110	029150	554	500400	01270001	TRAVEL AND PER DIEM	4,125
110	029150	554	500403	01270001	TRAINING	5,196
110	029150	554	500411	01270001	ISF RADIO SYSTEM CHARGES	956
110	029150	554	500413	01270001	ISF TELECOMMUNICATION CHARGES	2,740
110	029150	554	500420	01270001	POSTAGE	500
110	029150	554	500460	01270001	REPAIR AND MAINTENANCE SERVICES	1,000
110	029150	554	500470	01270001	PRINTING AND BINDING	819
110	029150	554	500475	01270001	OUTSIDE PRINTING SERVICES	1,000
110	029150	554	500480	01270001	PROMOTIONAL/ADVERTISING	6,000
110	029150	554	500482	01270001	LEGAL ADS	10,000
110	029150	554	500490	01270001	OPERATIONAL EXPENSES	2,000
110	029150	554	500540	01270001	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,000
110	029150	554	500641	01270001	AUTOMOTIVE EQUIPMENT	14,077
110	029155	554	500710	01270001	PRINCIPAL	210,000
110	029155	554	500720	01270001	INTEREST	90,000
110	029155	554	500800	01270001	SUB-RECIPIENT CONTRACTUAL SERVICES	207,522
110	029157	554	500120	01270001	REGULAR SALARIES AND WAGES	182,826
110	029157	554	500212	01270001	FICA TAXES	13,986
110	029157	554	500220	01270001	RETIREMENT CONTRIBUTIONS-GENERAL	10,620
110	029157	554	500221	01270001	DEFINE CONTRIBUTION RETIREMENT PLAN	6,448
110	029157	554	500231	01270001	HEALTH INSURANCE	20,159
110	029157	554	500232	01270001	LIFE INSURANCE	833
110	029157	554	500233	01270001	VISION INSURANCE	570
110	029157	554	500240	01270001	WORKERS' COMPENSATION	19,212
110	029157	554	500468	01270001	EQUIPMENT MAINTENANCE	5,692
110	029157	554	500490	01270001	OPERATIONAL EXPENSES	6,812
110	029157	554	500885	01270001	HOUSING REHABILITATION	128,498
110	029157	554	500885	00000000	HOUSING REHABILITATION	50,000
Total Expenditures: Community Development Fund						**1,196,000**

Special Revenue Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget

HOME Program Grant Fund

113	029156	331	551	01270002	HOME GRANT	509,000
113	029156	381	001	00000000	TRANSFER FROM GENERAL FUND	63,625
Total Revenue: HOME Program Grant Fund						**572,625**
113	029156	554	500120	01270002	REGULAR SALARIES AND WAGES	42,840
113	029156	554	500121	01270002	PAY REDUCTION & TURNOVER	(4,227)
113	029156	554	500140	01270002	OVERTIME/HOLIDAY PAY	2,926
113	029156	554	500212	01270002	FICA TAXES	3,501
113	029156	554	500221	01270002	DEFINE CONTRIBUTION RETIREMENT PLAN	3,213
113	029156	554	500231	01270002	HEALTH INSURANCE	2,509
113	029156	554	500232	01270002	LIFE INSURANCE	274
113	029156	554	500233	01270002	VISION INSURANCE	54
113	029156	554	500240	01270002	WORKERS' COMPENSATION	221
113	029156	554	500805	01270002	DOWNPAYMENT ASSISTANCE PROGRAM	156,300
113	029156	554	500806	00000000	DOWNPAYMENT ASSISTANCE (CITY MATCH)	63,625
113	029156	554	500809	01270002	CHDO RESERVE	275,939
113	029156	554	500819	01270002	CHDO ADMIN	25,450
Total Expenditures: HOME Program Grant Fund						**572,625**

HOPWA Grant Fund

115	029158	331	558	01270003	HOPWA GRANT	2,677,000
Total Revenue: HOPWA Grant Fund						**2,677,000**
115	029158	554	500120	01270003	REGULAR SALARIES AND WAGES	45,696
115	029158	554	500212	01270003	FICA TAXES	3,496
115	029158	554	500221	01270003	DEFINE CONTRIBUTION RETIREMENT PLAN	3,427
115	029158	554	500231	01270003	HEALTH INSURANCE	4,669
115	029158	554	500232	01270003	LIFE INSURANCE	292
115	029158	554	500233	01270003	VISION INSURANCE	154
115	029158	554	500240	01270003	WORKERS' COMPENSATION	228
115	029158	554	500340	01270003	OTHER CONTRACTUAL SERVICES	2,608,105
115	029158	554	500345	01270003	MIS MAINTENANCE SERVICES	9,431
115	029158	554	500400	01270003	TRAVEL AND PER DIEM	850
115	029158	554	500403	01270003	TRAINING	652
Total Expenditures: HOPWA Grant Fund						**2,677,000**

Special Revenue Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
SHIP Fund						
116	029159	331	554	01270004	SHIP GRANT	670,888
Total Revenue: SHIP Fund						**670,888**
116	029159	554	500301	01270004	ADMINISTRATIVE EXPENSE	37,493
116	029159	554	500832	01270004	REHAB ASSISTANCE	532,673
116	029159	554	500852	01270004	DOWN PAYMENT ASSISTANCE	100,722
Total Expenditures: SHIP Fund						**670,888**
Auto Theft Grant Fund						
119	031602	334	224	00000000	AUTO-THEFT GRANT	80,000
Total Revenue: Auto Theft Grant Fund						**80,000**
119	031602	521	500120	00000000	REGULAR SALARIES AND WAGES	33,794
119	031602	521	500212	00000000	FICA TAXES	2,585
119	031602	521	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	2,535
119	031602	521	500231	00000000	HEALTH INSURANCE	4,602
119	031602	521	500232	00000000	LIFE INSURANCE	108
119	031602	521	500233	00000000	VISION INSURANCE	154
119	031602	521	500240	00000000	WORKERS' COMPENSATION	169
119	031602	521	500400	00000000	TRAVEL AND PER DIEM	5,000
119	031602	521	500403	00000000	TRAINING	1,908
119	031602	521	500460	00000000	REPAIR AND MAINTENANCE SERVICES	3,000
119	031602	521	500470	00000000	PRINTING AND BINDING	444
119	031602	521	500480	00000000	PROMOTIONAL/ADVERTISING	2,000
119	031602	521	500490	00000000	OPERATIONAL EXPENSES	18,601
119	031602	521	500640	00000000	MACHINERY AND EQUIPMENT	5,100
Total Expenditures: Auto Theft Grant Fund						**80,000**
Weed & Seed Grant Fund						
121	031731	331	205	00000000	WEED GRANT	50,000
121	031732	331	206	00000000	SEED GRANT	175,000
Total Revenue: Weed & Seed Grant Fund						**225,000**
121	031731	521	500140	00000000	OVERTIME/HOLIDAY PAY	42,107
121	031731	521	500212	00000000	FICA TAXES	660
121	031731	521	500225	00000000	RETIREMENT CONTRIBUTIONS-POLICE	5,041
121	031731	521	500412	00000000	TELEPHONE SERVICES	1,000
121	031731	521	500440	00000000	RENTALS AND LEASES	1,192
121	031732	521	500120	00000000	REGULAR SALARIES AND WAGES	79,005
121	031732	521	500121	00000000	PAY REDUCTION & TURNOVER	5,030
121	031732	521	500140	00000000	OVERTIME/HOLIDAY PAY	42,617
121	031732	521	500150	00000000	SPECIAL PAY	16,513

Special Revenue Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
121	031732	521	500212	00000000	FICA TAXES	7,101
121	031732	521	500231	00000000	HEALTH INSURANCE	4,828
121	031732	521	500232	00000000	LIFE INSURANCE	253
121	031732	521	500233	00000000	VISION INSURANCE	208
121	031732	521	500240	00000000	WORKERS' COMPENSATION	390
121	031732	521	500340	00000000	OTHER CONTRACTUAL SERVICES	4,858
121	031732	521	500400	00000000	TRAVEL AND PER DIEM	7,500
121	031732	521	500412	00000000	TELEPHONE SERVICES	1,080
121	031732	521	500460	00000000	REPAIR AND MAINTENANCE SERVICES	2,100
121	031732	521	500490	00000000	OPERATIONAL EXPENSES	3,517
Total Expenditures: Weed & Seed Grant Fund						**225,000**

Universal Grant Fund

123	031716	331	208	00000000	UNIVERSAL HIRING GRANT	557,652
123	031716	381	001	00000000	TRANSFER FROM GENERAL FUND	426,827
Total Revenue: Universal Grant Fund						**984,479**
123	031716	521	500120	00000000	REGULAR SALARIES AND WAGES	512,768
123	031716	521	500121	00000000	PAY REDUCTION & TURNOVER	(12,784)
123	031716	521	500140	00000000	OVERTIME/HOLIDAY PAY	57,628
123	031716	521	500150	00000000	SPECIAL PAY	35,840
123	031716	521	500212	00000000	FICA TAXES	8,795
123	031716	521	500225	00000000	RETIREMENT CONTRIBUTIONS-POLICE	62,768
123	031716	521	500231	00000000	HEALTH INSURANCE	82,480
123	031716	521	500232	00000000	LIFE INSURANCE	594
123	031716	521	500240	00000000	WORKERS' COMPENSATION	36,439
123	031716	521	500490	00000000	OPERATIONAL EXPENSES	199,951
Total Expenditures: Universal Grant Fund						**984,479**

Building Permitting Fund

130	033300	322	101	00000000	BUILDING PERMITS	3,906,574
130	033300	322	102	00000000	TRAINING REVENUE 1% SURCHARGE	39,065
130	033300	329	202	00000000	PLANNING, ZONING AND BLDG BOAR	1,800
130	033300	341	302	00000000	SALE OF CODE BOOKS	300
130	033300	341	401	00000000	PHOTOCOPY SALES	1,000
130	033300	343	908	00000000	DEMOLITION	20,000
130	033300	349	101	00000000	MISC. CHARGES FOR SERVICES	1,416
130	033300	389	001	00000000	CARRYFORWARD-FUND BALANCE	22,616
Total Revenue: Building Permitting Fund						**3,992,771**
130	033300	524	500120	00000000	REGULAR SALARIES AND WAGES	1,969,026
130	033300	524	500125	00000000	TEMPORARY SERVICES	7,500
130	033300	524	500140	00000000	OVERTIME/HOLIDAY PAY	40,000
130	033300	524	500150	00000000	SPECIAL PAY	30,000

Special Revenue Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
130	033300	524	500155	00000000	OFF DUTY PAY	4,000
130	033300	524	500212	00000000	FICA TAXES	150,487
130	033300	524	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	93,469
130	033300	524	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	107,876
130	033300	524	500227	00000000	RETIREMENT CONTRIBUTIONS-FIRE	15,516
130	033300	524	500231	00000000	HEALTH INSURANCE	211,201
130	033300	524	500232	00000000	LIFE INSURANCE	6,434
130	033300	524	500233	00000000	VISION INSURANCE	6,186
130	033300	524	500240	00000000	WORKERS' COMPENSATION	158,265
130	033300	524	500301	00000000	ADMINISTRATIVE EXPENSE	315,148
130	033300	524	500310	00000000	PROFESSIONAL SERVICES	5,000
130	033300	524	500340	00000000	OTHER CONTRACTUAL SERVICES	326,790
130	033300	524	500345	00000000	MIS MAINTENANCE SERVICES	109,409
130	033300	524	500400	00000000	TRAVEL AND PER DIEM	2,250
130	033300	524	500400	00022010	TRAVEL AND PER DIEM	21,165
130	033300	524	500403	00000000	TRAINING	10,320
130	033300	524	500403	00022010	TRAINING	32,616
130	033300	524	500411	00000000	ISF RADIO SYSTEM CHARGES	11,950
130	033300	524	500412	00000000	TELEPHONE SERVICES	21,200
130	033300	524	500413	00000000	ISF TELECOMMUNICATION CHARGES	26,715
130	033300	524	500420	00000000	POSTAGE	3,400
130	033300	524	500455	00000000	INSURANCE - AUTO LIABILITY	5,139
130	033300	524	500468	00000000	EQUIPMENT MAINTENANCE	58,941
130	033300	524	500469	00000000	EQUIPMENT REPLACEMENT	54,046
130	033300	524	500470	00000000	PRINTING AND BINDING	13,619
130	033300	524	500490	00022010	OPERATIONAL EXPENSES	13,000
130	033300	524	500525	00000000	UNIFORMS	3,150
130	033300	524	500540	00022010	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	5,900
130	033300	524	500640	00000000	MACHINERY AND EQUIPMENT	153,053
Total Expenditures: Building Permitting Fund						**3,992,771**

TOTAL REVENUE: SPECIAL REVENUE FUNDS	**$ 12,523,763**
TOTAL EXPENDITURES: SPECIAL REVENUE FUNDS	**$ 12,523,763**

Debt Service Funds

Debt Service Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
Utility Tax Debt Service Fund						
210	012405	381	105	00000000	TRANSFER FROM CRA FUND 105	543,840
Total Revenue: Utility Tax Debt Service Fund						**543,840**
210	012405	582	500710	00000000	PRINCIPAL	45,000
210	012405	582	500720	00000000	INTEREST	496,340
210	012405	582	500730	00000000	OTHER DEBT SERVICE COSTS	2,500
Total Expenditures: Utility Tax Debt Service Fund						**543,840**
Sunshine State Debt Service Fund						
215	018300	381	105	00000000	TRANSFER FROM CRA FUND 105	2,487,603
Total Revenue: Sunshine State Debt Service Fund						**2,487,603**
215	018300	582	500710	01100003	PRINCIPAL	175,000
215	018300	582	500710	01100001	PRINCIPAL	620,000
215	018300	582	500720	01100001	INTEREST	975,000
215	018300	582	500720	01100002	INTEREST	300,000
215	018300	582	500720	01100003	INTEREST	326,363
215	018300	582	500724	01100001	INTEREST	54,240
215	018300	582	500724	01100002	INTEREST	18,500
215	018300	582	500724	01100003	INTEREST	18,500
Total Expenditures: Sunshine State Debt Service Fund						**2,487,603**
1993 Guaranteed Entitlement Debt Service Fund						
228	018300	361	101	00000000	INVESTMENT EARNINGS	18,000
228	018300	381	001	00000000	TRANSFER FROM GENERAL FUND	1,278,609
Total Revenue: 1993 Guaranteed Entitlement Debt Service Fund						**1,296,609**
228	018300	582	500710	00000000	PRINCIPAL	640,000
228	018300	582	500720	00000000	INTEREST	655,609
228	018300	582	500730	00000000	OTHER DEBT SERVICE COSTS	1,000
Total Expenditures: 1993 Guaranteed Entitlement Debt Service Fund						**1,296,609**

Debt Service Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
General Obligation Debt Service Fund						
231	018300	311	101	00000000	PROPERTY TAXES - CURRENT-NET	2,277,192
231	018300	311	201	00000000	PROPERTY TAXES - DELINQUENT	20,000
231	018300	361	101	00000000	INTEREST EARNINGS	18,000
Total Revenue: General Obligation Debt Service Fund						**2,315,192**
231	018300	582	500710	00000000	PRINCIPAL	1,365,000
231	018300	582	500720	00000000	INTEREST	948,692
231	018300	582	500730	00000000	OTHER DEBT SERVICE COSTS	1,500
Total Expenditures: General Obligation Debt Service Fund						**2,315,192**
Public Service Tax Debt Service Fund						
232	012405	381	001	00000000	TRANSFER FROM GENERAL FUND	3,444,907
Total Revenue: Public Service Tax Debt Service Fund						**3,444,907**
232	012405	582	500710	00000000	PRINCIPAL	2,325,000
232	012405	582	500720	00000000	INTEREST	1,119,907
Total Expenditures: Public Service Tax Debt Service Fund						**3,444,907**
2000 (Parks) General Obligation Debt Service Fund						
233	018300	311	101	00000000	PROPERTY TAXES-CURRENT-NET	1,405,002
Total Revenue: 2000 (Parks) General Obligation Debt Service Fund						**1,405,002**
233	018300	582	500710	00000000	PRINCIPAL	390,000
233	018300	582	500720	00000000	INTEREST	1,015,002
Total Expenditures: 2000 (Parks) General Obligation Debt Service Fund						**1,405,002**
TOTAL REVENUE: DEBT SERVICE FUNDS						**$ 11,493,153**
TOTAL EXPENDITURES: DEBT SERVICE FUNDS						**$ 11,493,153**

Capital Project Funds

Capital Projects Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
Capital Projects Fund						
304	018300	361	101	00000000	INTEREST EARNINGS	50,000
304	041090	381	001	00000000	TRANSFER FROM FUND 001	400,000
Total Revenue: Capital Projects Fund						**450,000**
304	041090	539	500630	00000000	IMPROVEMENTS OTHER THAN BUILDINGS	400,000
304	041090	539	500928	00000000	RESERVE FOR FUTURE PROJECTS	50,000
Total Expenditures: Capital Projects Fund						**450,000**
1998 Capital Improvements Fund						
320	014300	361	101	00000000	INVESTMENT EARNINGS	50,000
Total Revenue: 1998 Capital Improvements Fund						**50,000**
320	041090	580	500928	00000000	RESERVE FOR FUTURE PROJECTS	50,000
Total Expenditures: 1998 Capital Improvements Fund						**50,000**
1998 Public Service Tax Capital Fund						
321	041090	361	101	00000000	INVESTMENT EARNINGS	825,000
Total Revenue: 1998 Public Service Tax Capital Fund						**825,000**
321	041090	580	500928	00000000	RESERVE FOR FUTURE PROJECTS	825,000
Total Expenditures: 1998 Public Service Tax Capital Fund						**825,000**
TOTAL REVENUE: CAPITAL PROJECTS FUNDS						**$ 1,325,000**
TOTAL EXPENDITURES: CAPITAL PROJECTS FUNDS						**$ 1,325,000**

Enterprise Funds

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget

Parking Systems Debt Service Fund

441	018301	381	001	00000000	TRANSFER FROM GENERAL FUND	61,994
441	018301	389	441	00000000	KRAVIS - DEBT SERVICE PAYMENT	723,394
Total Revenue: Parking Systems Debt Service Fund						**785,388**
441	018301	582	500301	00000000	ADMINISTRATIVE EXPENSE	1,500
441	018301	582	500710	00000000	PRINCIPAL	265,000
441	018301	582	500720	00000000	INTEREST	518,388
441	018301	582	500730	00000000	OTHER DEBT SERVICE COSTS	500
Total Expenditures: Parking Systems Debt Service Fund						**785,388**

Parking Systems Operating Fund

442	051700	362	215	00000000	E-COTT LEASE	2,714
442	051800	344	545	00000000	ON STREET PARKING METER COLL.	574,782
442	051800	344	546	00000000	PARKING METER HOOD RENTALS	17,000
442	051802	344	507	00000000	CITY HALL TRANSIENT PARKING	155,491
442	051802	344	510	00000000	LOT "B" TRANSIENT PARKING	175,858
442	051802	344	512	00000000	LOT "B" MONTHLY -NON TAXABLE	8,000
442	051802	344	514	00000000	LOT "B" MONTHLY PARKING	50,400
442	051802	344	530	00000000	PARKING GARAGE#1 TRANSIENT PARKING	494,969
442	051802	344	534	00000000	PARKING GARAGE #1 MONTHLY STICKER	146,000
442	051802	344	535	00000000	PARKING GARAGE #1 MONTHLY NON-TAX	125,000
442	051802	344	538	00000000	OLD FLAGLER MONTHLY PARKING	600
442	051802	344	560	00000000	PARKING GARAGE#2 TRANSIENT PARKING	245,282
442	051802	344	562	00000000	PARKING GARAGE #2 MONTHLY - NON-TAX	104,500
442	051802	344	563	00000000	PARKING GARAGE #2 MONTHLY STICKER	215,500
442	051802	361	101	00000000	INTEREST EARNINGS	26,213
442	051802	369	942	00000000	SALES TAX COLLECTED COMMISSION	250
442	051900	354	102	00000000	NON-MOVING VIOLATIONS	331,000
442	051900	354	101	00000000	PARKING METER FINES	49,400
442	051900	354	103	00000000	BOOT FOR PARKING VIOLATIONS	4,000
Total Revenue: Parking Systems Operating Fund						**2,726,959**
442	051700	545	500120	00000000	REGULAR SALARIES AND WAGES	92,107
442	051700	545	500212	00000000	FICA TAXES	7,047
442	051700	545	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	6,908
442	051700	545	500231	00000000	HEALTH INSURANCE	6,937
442	051700	545	500232	00000000	LIFE INSURANCE	295
442	051700	545	500233	00000000	VISION INSURANCE	308
442	051700	545	500240	00000000	WORKERS' COMPENSATION	1,993
442	051700	545	500310	00000000	PROFESSIONAL SERVICES	7,500
442	051700	545	500345	00000000	MIS MAINTENANCE SERVICES	21,407
442	051700	545	500400	00000000	TRAVEL AND PER DIEM	1,200
442	051700	545	500403	00000000	TRAINING	1,300

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
442	051700	545	500435	00000000	WASTE DISPOSAL SERVICE	2,200
442	051700	545	500450	00000000	INSURANCE	102,606
442	051700	545	500451	00000000	INSURANCE-GENERAL LIABILITY	7,476
442	051700	545	500468	00000000	EQUIPMENT MAINTENANCE	311
442	051700	545	500490	00000000	OPERATIONAL EXPENSES	2,377
442	051700	581	500910	00000001	TRANSFER TO OTHER FUNDS	988,075
442	051750	545	500310	00000000	PROFESSIONAL SERVICES	15,000
442	051750	545	500340	00000000	OTHER CONTRACTUAL SERVICES	117,456
442	051750	545	500344	00000000	USA PERSONAL SERVICES	522,082
442	051750	545	500412	00000000	TELEPHONE SERVICES	8,040
442	051750	545	500413	00000000	ISF TELECOMMUNICATION CHARGES	10,275
442	051750	545	500431	00000000	ELECTRIC SERVICE	48,000
442	051750	545	500433	00000000	WATER SERVICE	13,800
442	051750	545	500450	00000000	INSURANCE	12,804
442	051750	545	500460	00000000	REPAIR AND MAINTENANCE SERVICES	18,000
442	051750	545	500490	00000000	OPERATIONAL EXPENSES	30,000
442	051750	545	500499	00000000	SECURITY	90,000
442	051750	545	500500	00000000	GARAGE/LOT CLEARING	110,000
442	051800	545	500140	00000000	OVERTIME/HOLIDAY PAY	4,000
442	051800	545	500212	00000000	FICA TAXES	306
442	051800	545	500340	00000000	OTHER CONTRACTUAL SERVICES	50,800
442	051800	545	500345	00000000	MIS MAINTENANCE SERVICES	6,699
442	051800	545	500411	00000000	ISF RADIO SYSTEM CHARGES	1,434
442	051800	545	500413	00000000	ISF TELECOMMUNICATION CHARGES	6,165
442	051800	545	500460	00000000	REPAIR AND MAINTENANCE SERVICES	37,358
442	051800	545	500468	00000000	EQUIPMENT MAINTENANCE	2,007
442	051800	545	500470	00000000	PRINTING AND BINDING	33
442	051800	545	500490	00000000	OPERATIONAL EXPENSES	8,028
442	051800	545	500530	00000000	ROAD MATERIALS AND SUPPLIES	2,000
442	051800	545	500640	00000000	MACHINERY AND EQUIPMENT	3,800
442	051900	545	500120	00000000	REGULAR SALARIES AND WAGES	199,119
442	051900	545	500140	00000000	OVERTIME/HOLIDAY PAY	19,000
442	051900	545	500150	00000000	SPECIAL PAY	5,000
442	051900	545	500212	00000000	FICA TAXES	17,070
442	051900	545	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	16,328
442	051900	545	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	9,475
442	051900	545	500231	00000000	HEALTH INSURANCE	16,479
442	051900	545	500232	00000000	LIFE INSURANCE	637
442	051900	545	500233	00000000	VISION INSURANCE	524
442	051900	545	500240	00000000	WORKERS' COMPENSATION	9,243
442	051900	545	500340	00000000	OTHER CONTRACTUAL SERVICES	14,860
442	051900	545	500345	00000000	MIS MAINTENANCE SERVICES	8,219
442	051900	545	500403	00000000	TRAINING	1,050
442	051900	545	500411	00000000	ISF RADIO SYSTEM CHARGES	2,390
442	051900	545	500413	00000000	ISF TELECOMMUNICATION CHARGES	1,370
442	051900	545	500420	00000000	POSTAGE	5,000

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
442	051900	545	500455	00000000	INSURANCE - AUTO LIABILITY	1,454
442	051900	545	500460	00000000	REPAIR AND MAINTENANCE SERVICES	10,000
442	051900	545	500470	00000000	PRINTING AND BINDING	437
442	051900	545	500475	00000000	OUTSIDE PRINTING SERVICES	12,650
442	051900	545	500490	00000000	OPERATIONAL EXPENSES	6,620
442	051900	545	500525	00000000	UNIFORMS	1,900
Total Expenditures: Parking Systems Operating Fund						**2,726,959**

Water & Sewer Systems Revenue Fund

450	097100	330	142	00000000	ACCIDENT REIMBURSEMENTS	1,000
450	097100	341	905	00000000	W.P.B. E.C.R. W.T.(FUND 470) A	1,744,500
450	097100	341	910	00000000	ECR ADMIN CHARGES	374,000
450	097100	343	511	00000000	SEWER SALES - RESIDENTIAL	6,000,000
450	097100	343	512	00000000	SEWER SALES - COMMERCIAL	3,500,000
450	097100	343	513	00000000	SEWER PERMIT AND INSPECTION FEES	100,000
450	097100	343	518	00000000	SEWER SERVICE CHARGE - COMMERCIAL	600,000
450	097100	343	519	00000000	SEWER SERVICE PLUGGED/UNPLUGGED	600
450	097100	343	520	00000000	SEWER SERVICE CHARGE - RESIDENTIAL	2,600,000
450	097100	343	510	00000000	SEWER SALES - WEST PALM BEACH	15,000
450	097100	349	101	00000000	MISC. CHARGES FOR SERVICES	300,000
450	097100	359	302	00000000	RETURNED CHECK CHARGES	15,000
450	097100	360	609	00000000	MISCELLANEOUS EARNINGS	200,000
450	097100	360	102	00000000	INTEREST ASSESSMENTS	1,000
450	097100	361	101	00000000	INVESTMENT EARNINGS	200,000
450	097100	361	106	00000000	LIEN INTEREST	1,000
450	097100	362	208	00000000	3M BILL BOARD LEASE PAYMENTS	2,500
450	097100	365	101	00000000	SALE OF SCRAP MATERIALS	1,000
450	097100	365	901	00000000	SALE OF SURPLUS MATERIALS	50,000
450	097100	369	909	00000000	MISCELLANEOUS EARNINGS	25,000
450	097100	369	911	00000000	DEVELOPER PRINCIPAL PMTS	706,000
450	097100	381	459	00000000	TRANSFER FROM RESERVE FUND	4,000,000
450	097100	381	455	00000000	TRANSFER FROM FUND 455	25,000
450	097100	381	459	00000000	TRANSFER FROM FUND 459	500,000
450	097100	389	100	00000000	INTEREST EARNINGS ON LOAN	1,000
450	097100	389	102	00000000	INTEREST - PALM BEACH S & L/OA	33,000
450	097100	389	103	00000000	INTEREST - HAE JOINT VENTURE/M	22,000
450	097100	389	105	00000000	INTEREST - LENNAR	44,000
450	097100	389	902	00000000	ADMIN FEE - PALM BEACH S & L/O	600
450	097100	389	903	00000000	ADMIN FEE - HAE JOINT VENTURE/M	400
450	097100	389	905	00000000	ADMIN FEE - LENNAR	800
450	097100	389	106	00000000	CONSTR.ADMIN.FEE-WESTW.EXP.	10,000
450	097160	341	905	00000000	NON-GENERAL FUND ADMINISTRATIVE	50,000
450	097160	343	614	00000000	MISC. CHARGES FOR SERVICES-UTILITIES	4,000
450	097240	343	311	00000000	WATER SALES-WEST PALM BEACH	9,400,000
450	097240	343	312	00000000	WATER SALES-TOWN OF PALM BEACH	5,700,000

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
450	097240	343	313	00000000	WATER SALES-SOUTH PALM BEACH	185,000
450	097240	343	314	00000000	WATER SERVICE CHARGE-WPB	4,400,000
450	097240	343	315	00000000	WATER SERVICE CHARGE-TOWN OF PB	1,100,000
450	097240	343	316	00000000	WATER SERVICE CHARGE-SOUTH PB	170,000
450	097240	343	317	00000000	METER INSTALLATION CHARGE-WPB	360,000
450	097240	343	318	00000000	METER INSTALLATION CHARGE-TOWN	20,000
450	097240	343	319	00000000	METER INSTALLATION CHARGE-SOUTH	100
450	097240	343	320	00000000	PRIVATE FIRE LINE INSTALLATION	15,000
450	097240	343	322	00000000	PRIVATE FIRE PROTECTION-WPB	500,000
450	097240	343	323	00000000	PRIVATE FIRE PROTECTION-TOWN OF PB	140,000
450	097240	343	324	00000000	PRIVATE FIRE PROTECTION-SOUTH	15,000
450	097240	343	330	00000000	WATER RECONNECTION CHARGE-WPB	500,000
450	097240	343	331	00000000	WATER RECONNECTION CHARGE-PB	25,000
450	097240	343	332	00000000	WATER RECONNECTION CHARGE-SOUTH	100
450	097240	343	352	00000000	CUSTOMER REQUESTED TEST - WPB/	100
450	097240	343	353	00000000	CUSTOMER REQUESTED TEST - PB/M	100
450	097240	343	380	00000000	CUSTOMER REQUEST SPEC - WPB/M3	100
450	097240	343	521	00000000	O/S WPB SURCHARGE 25% SEWER US	4,000
450	097240	343	328	00000000	O/S WPB SURCHARGE 25%WATER USE	24,000
450	097240	343	300	00000000	NPCID/IBIS OUTFALL REVENUE	5,000
450	097240	343	325	00000000	WATER SALES ROYAL PALM BEACH	10,000
450	097240	343	321	00000000	PRIVATE FIRE LINE INSTALLATION	5,000
450	097240	359	301	00000000	LATE PAYMENT FEE	300,000
450	097310	343	517	00000000	SEWER SERVICE CHARGE - TOWN OF PB	68,500
450	097500	343	900	00000000	NATURE CENTER SALES	5,000
450	097500	369	909	00000000	MISCELLANEOUS EARNINGS	90,000
Total Revenue: Water & Sewer Systems Revenue Fund						**44,169,400**
450	097100	536	500120	00000000	REGULAR SALARIES AND WAGES	619,860
450	097100	536	500121	00000000	PAY REDUCTION & TURNOVER	(19,017)
450	097100	536	500125	00000000	TEMPORARY SERVICES	6,000
450	097100	536	500140	00000000	OVERTIME/HOLIDAY PAY	5,000
450	097100	536	500150	00000000	SPECIAL PAY	9,000
450	097100	536	500212	00000000	FICA TAXES	47,406
450	097100	536	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	5,863
450	097100	536	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	44,529
450	097100	536	500231	00000000	HEALTH INSURANCE	57,489
450	097100	536	500232	00000000	LIFE INSURANCE	3,086
450	097100	536	500233	00000000	VISION INSURANCE	1,910
450	097100	536	500240	00000000	WORKERS' COMPENSATION	5,692
450	097100	536	500301	00000000	ADMINISTRATIVE EXPENSE	1,974,800
450	097100	536	500303	00000000	UTILITY PILOT	3,365,500
450	097100	536	500310	00000000	PROFESSIONAL SERVICES	250,000
450	097100	536	500311	00000000	LEGAL SERVICES	50,000
450	097100	536	500316	00000000	ENGINEERING SERVICES	140,000
450	097100	536	500320	00000000	ACCOUNTING AND AUDITING	35,000

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
450	097100	536	500340	00000000	OTHER CONTRACTUAL SERVICES	150,000
450	097100	536	500345	00000000	MIS MAINTENANCE SERVICES	258,476
450	097100	536	500400	00000000	TRAVEL AND PER DIEM	16,000
450	097100	536	500403	00000000	TRAINING	8,000
450	097100	536	500411	00000000	ISF RADIO SYSTEM CHARGES	956
450	097100	536	500412	00000000	TELEPHONE SERVICES	8,000
450	097100	536	500413	00000000	ISF TELECOMMUNICATION CHARGES	11,645
450	097100	536	500420	00000000	POSTAGE	6,000
450	097100	536	500455	00000000	INSURANCE - AUTO LIABILITY	1,470
450	097100	536	500460	00000000	REPAIR AND MAINTENANCE SERVICES	8,000
450	097100	536	500468	00000000	EQUIPMENT MAINTENANCE	5,613
450	097100	536	500470	00000000	PRINTING AND BINDING	2,514
450	097100	536	500475	00000000	OUTSIDE PRINTING SERVICES	1,000
450	097100	536	500490	00000000	OPERATIONAL EXPENSES	272,000
450	097100	536	500491	00000000	PARKING EXPENSE	12,000
450	097100	536	500495	00000000	WWTP OPERATING EXPENSES	1,836,100
450	097100	536	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	10,000
450	097100	536	500591	00000000	CONTRIBUTIONS TO ECR	5,296,500
450	097100	536	500712	00000000	PRINCIPAL-WESTWARD EXPANSION LOAN	706,000
450	097100	536	500720	00000000	INTEREST	98,000
450	097100	581	500910	00000453	TRANSFER TO OTHER FUNDS	600,000
450	097100	581	500910	00000454	TRANSFER TO OTHER FUNDS	3,080,000
450	097100	581	500910	00000455	TRANSFER TO OTHER FUNDS	6,250,000
450	097100	581	500910	00000459	TRANSFER TO OTHER FUNDS	93,899
450	097100	581	500912	00000000	TRANSFER TO PRINTING ISF	1,000,000
450	097100	580	500951	00000000	CONTINGENCY - SALARIES	253,600
450	097150	536	500120	00000000	REGULAR SALARIES AND WAGES	655,750
450	097150	536	500121	00000000	PAY REDUCTION & TURNOVER	(13,088)
450	097150	536	500140	00000000	OVERTIME/HOLIDAY PAY	5,000
450	097150	536	500150	00000000	SPECIAL PAY	3,300
450	097150	536	500212	00000000	FICA TAXES	50,799
450	097150	536	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	34,643
450	097150	536	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	36,107
450	097150	536	500231	00000000	HEALTH INSURANCE	79,945
450	097150	536	500232	00000000	LIFE INSURANCE	2,412
450	097150	536	500233	00000000	VISION INSURANCE	2,588
450	097150	536	500240	00000000	WORKERS' COMPENSATION	12,453
450	097150	536	500340	00000000	OTHER CONTRACTUAL SERVICES	50,000
450	097150	536	500345	00000000	MIS MAINTENANCE SERVICES	27,970
450	097150	536	500400	00000000	TRAVEL AND PER DIEM	8,000
450	097150	536	500403	00000000	TRAINING	3,000
450	097150	536	500411	00000000	ISF RADIO SYSTEM CHARGES	4,780
450	097150	536	500413	00000000	ISF TELECOMMUNICATION CHARGES	15,070
450	097150	536	500420	00000000	POSTAGE	86,000
450	097150	536	500450	00000000	INSURANCE	929
450	097150	536	500451	00000000	INSURANCE-GENERAL LIABILITY	2,614

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
450	097150	536	500455	00000000	INSURANCE - AUTO LIABILITY	2,104
450	097150	536	500460	00000000	REPAIR AND MAINTENANCE SERVICES	22,000
450	097150	536	500468	00000000	EQUIPMENT MAINTENANCE	36,995
450	097150	536	500470	00000000	PRINTING AND BINDING	10,104
450	097150	536	500475	00000000	OUTSIDE PRINTING SERVICES	20,000
450	097150	536	500490	00000000	OPERATIONAL EXPENSES	18,600
450	097150	536	500491	00000000	PARKING EXPENSE	36,000
450	097150	536	500525	00000000	UNIFORMS	2,400
450	097150	536	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	200
450	097150	536	500940	00000000	BAD DEBT EXPENSE	4,000
450	097155	536	500120	00000000	REGULAR SALARIES AND WAGES	623,569
450	097155	536	500121	00000000	PAY REDUCTION & TURNOVER	(18,048)
450	097155	536	500140	00000000	OVERTIME/HOLIDAY PAY	28,000
450	097155	536	500150	00000000	SPECIAL PAY	3,000
450	097155	536	500212	00000000	FICA TAXES	50,075
450	097155	536	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	51,550
450	097155	536	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	25,054
450	097155	536	500231	00000000	HEALTH INSURANCE	85,807
450	097155	536	500232	00000000	LIFE INSURANCE	2,119
450	097155	536	500233	00000000	VISION INSURANCE	2,734
450	097155	536	500240	00000000	WORKERS' COMPENSATION	16,655
450	097155	536	500340	00000000	OTHER CONTRACTUAL SERVICES	25,000
450	097155	536	500345	00000000	MIS MAINTENANCE SERVICES	20,598
450	097155	536	500400	00000000	TRAVEL AND PER DIEM	7,500
450	097155	536	500403	00000000	TRAINING	3,000
450	097155	536	500412	00000000	TELEPHONE SERVICES	2,000
450	097155	536	500420	00000000	POSTAGE	6,500
450	097155	536	500440	00000000	RENTALS AND LEASES	1,800
450	097155	536	500450	00000000	INSURANCE	1,487
450	097155	536	500451	00000000	INSURANCE-GENERAL LIABILITY	8,395
450	097155	536	500460	00000000	REPAIR AND MAINTENANCE SERVICES	225,000
450	097155	536	500468	00000000	EQUIPMENT MAINTENANCE	42,777
450	097155	536	500470	00000000	PRINTING AND BINDING	5,730
450	097155	536	500475	00000000	OUTSIDE PRINTING SERVICES	1,000
450	097155	536	500490	00000000	OPERATIONAL EXPENSES	25,000
450	097155	536	500525	00000000	UNIFORMS	1,650
450	097155	536	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,200
450	097160	536	500120	00000000	REGULAR SALARIES AND WAGES	900,062
450	097160	536	500121	00000000	PAY REDUCTION & TURNOVER	(23,903)
450	097160	536	500125	00000000	TEMPORARY SERVICES	10,000
450	097160	536	500140	00000000	OVERTIME/HOLIDAY PAY	3,000
450	097160	536	500212	00000000	FICA TAXES	69,086
450	097160	536	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	29,206
450	097160	536	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	54,917
450	097160	536	500231	00000000	HEALTH INSURANCE	99,305
450	097160	536	500232	00000000	LIFE INSURANCE	3,954

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
450	097160	536	500233	00000000	VISION INSURANCE	2,834
450	097160	536	500240	00000000	WORKERS' COMPENSATION	42,441
450	097160	536	500316	00000000	ENGINEERING SERVICES	40,000
450	097160	536	500345	00000000	MIS MAINTENANCE SERVICES	13,745
450	097160	536	500400	00000000	TRAVEL AND PER DIEM	3,000
450	097160	536	500403	00000000	TRAINING	3,000
450	097160	536	500411	00000000	ISF RADIO SYSTEM CHARGES	3,824
450	097160	536	500412	00000000	TELEPHONE SERVICES	10,000
450	097160	536	500413	00000000	ISF TELECOMMUNICATION CHARGES	14,385
450	097160	536	500420	00000000	POSTAGE	2,000
450	097160	536	500455	00000000	INSURANCE - AUTO LIABILITY	100
450	097160	536	500460	00000000	REPAIR AND MAINTENANCE SERVICES	20,000
450	097160	536	500468	00000000	EQUIPMENT MAINTENANCE	8,753
450	097160	536	500470	00000000	PRINTING AND BINDING	2,518
450	097160	536	500475	00000000	OUTSIDE PRINTING SERVICES	500
450	097160	536	500490	00000000	OPERATIONAL EXPENSES	12,000
450	097160	536	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	2,000
450	097210	536	500120	00000000	REGULAR SALARIES AND WAGES	338,288
450	097210	536	500121	00000000	PAY REDUCTION & TURNOVER	(10,098)
450	097210	536	500140	00000000	OVERTIME/HOLIDAY PAY	5,000
450	097210	536	500150	00000000	SPECIAL PAY	100
450	097210	536	500212	00000000	FICA TAXES	26,039
450	097210	536	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	15,655
450	097210	536	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	17,038
450	097210	536	500231	00000000	HEALTH INSURANCE	38,744
450	097210	536	500232	00000000	LIFE INSURANCE	1,339
450	097210	536	500233	00000000	VISION INSURANCE	1,140
450	097210	536	500240	00000000	WORKERS' COMPENSATION	11,013
450	097210	536	500301	00000000	ADMINISTRATIVE EXPENSE	383,075
450	097210	536	500310	00000000	PROFESSIONAL SERVICES	10,000
450	097210	536	500340	00000000	OTHER CONTRACTUAL SERVICES	35,000
450	097210	536	500345	00000000	MIS MAINTENANCE SERVICES	12,424
450	097210	536	500400	00000000	TRAVEL AND PER DIEM	2,000
450	097210	536	500403	00000000	TRAINING	3,000
450	097210	536	500411	00000000	ISF RADIO SYSTEM CHARGES	3,824
450	097210	536	500412	00000000	TELEPHONE SERVICES	2,000
450	097210	536	500413	00000000	ISF TELECOMMUNICATION CHARGES	1,370
450	097210	536	500431	00000000	ELECTRIC SERVICE	35,000
450	097210	536	500433	00000000	WATER SERVICE	3,000
450	097210	536	500440	00000000	RENTALS AND LEASES	3,000
450	097210	536	500455	00000000	INSURANCE - AUTO LIABILITY	539
450	097210	536	500460	00000000	REPAIR AND MAINTENANCE SERVICES	89,000
450	097210	536	500468	00000000	EQUIPMENT MAINTENANCE	57,031
450	097210	536	500470	00000000	PRINTING AND BINDING	62
450	097210	536	500490	00000000	OPERATIONAL EXPENSES	65,000
450	097210	536	500521	00000000	GASOLINE	3,000

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
450	097210	536	500522	00000000	DIESEL FUEL	7,000
450	097210	536	500523	00000000	LUBRICANTS	400
450	097210	536	500524	00000000	CHEMICALS	32,000
450	097210	536	500525	00000000	UNIFORMS	1,500
450	097210	536	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	600
450	097230	536	500120	00000000	REGULAR SALARIES AND WAGES	817,230
450	097230	536	500121	00000000	PAY REDUCTION & TURNOVER	(24,432)
450	097230	536	500140	00000000	OVERTIME/HOLIDAY PAY	100,000
450	097230	536	500150	00000000	SPECIAL PAY	16,000
450	097230	536	500212	00000000	FICA TAXES	71,392
450	097230	536	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	7,637
450	097230	536	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	57,106
450	097230	536	500231	00000000	HEALTH INSURANCE	117,679
450	097230	536	500232	00000000	LIFE INSURANCE	2,774
450	097230	536	500233	00000000	VISION INSURANCE	4,012
450	097230	536	500240	00000000	WORKERS' COMPENSATION	32,390
450	097230	536	500340	00000000	OTHER CONTRACTUAL SERVICES	27,000
450	097230	536	500345	00000000	MIS MAINTENANCE SERVICES	36,325
450	097230	536	500400	00000000	TRAVEL AND PER DIEM	7,000
450	097230	536	500403	00000000	TRAINING	5,500
450	097230	536	500411	00000000	ISF RADIO SYSTEM CHARGES	18,164
450	097230	536	500412	00000000	TELEPHONE SERVICES	8,000
450	097230	536	500413	00000000	ISF TELECOMMUNICATION CHARGES	13,015
450	097230	536	500420	00000000	POSTAGE	100
450	097230	536	500431	00000000	ELECTRIC SERVICE	15,000
450	097230	536	500433	00000000	WATER SERVICE	3,000
450	097230	536	500435	00000000	WASTE DISPOSAL SERVICE	15,000
450	097230	536	500440	00000000	RENTALS AND LEASES	4,000
450	097230	536	500451	00000000	INSURANCE-GENERAL LIABILITY	134,523
450	097230	536	500455	00000000	INSURANCE - AUTO LIABILITY	12,027
450	097230	536	500460	00000000	REPAIR AND MAINTENANCE SERVICES	150,000
450	097230	536	500468	00000000	EQUIPMENT MAINTENANCE	98,350
450	097230	536	500470	00000000	PRINTING AND BINDING	1,248
450	097230	536	500490	00000000	OPERATIONAL EXPENSES	55,600
450	097230	536	500521	00000000	GASOLINE	500
450	097230	536	500522	00000000	DIESEL FUEL	800
450	097230	536	500525	00000000	UNIFORMS	1,000
450	097230	536	500530	00000000	ROAD MATERIALS AND SUPPLIES	15,000
450	097230	536	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	500
450	097240	536	500120	00000000	REGULAR SALARIES AND WAGES	1,084,938
450	097240	536	500121	00000000	PAY REDUCTION & TURNOVER	(32,548)
450	097240	536	500125	00000000	TEMPORARY SERVICES	1,500
450	097240	536	500140	00000000	OVERTIME/HOLIDAY PAY	90,000
450	097240	536	500150	00000000	SPECIAL PAY	15,000
450	097240	536	500212	00000000	FICA TAXES	91,029
450	097240	536	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	74,894

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
450	097240	536	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	53,837
450	097240	536	500231	00000000	HEALTH INSURANCE	121,630
450	097240	536	500232	00000000	LIFE INSURANCE	3,474
450	097240	536	500233	00000000	VISION INSURANCE	4,020
450	097240	536	500240	00000000	WORKERS' COMPENSATION	51,651
450	097240	536	500316	00000000	ENGINEERING SERVICES	25,000
450	097240	536	500340	00000000	OTHER CONTRACTUAL SERVICES	625,500
450	097240	536	500345	00000000	MIS MAINTENANCE SERVICES	49,139
450	097240	536	500400	00000000	TRAVEL AND PER DIEM	3,000
450	097240	536	500403	00000000	TRAINING	12,000
450	097240	536	500411	00000000	ISF RADIO SYSTEM CHARGES	6,692
450	097240	536	500412	00000000	TELEPHONE SERVICES	2,400
450	097240	536	500413	00000000	ISF TELECOMMUNICATION CHARGES	18,495
450	097240	536	500420	00000000	POSTAGE	8,000
450	097240	536	500431	00000000	ELECTRIC SERVICE	675,000
450	097240	536	500435	00000000	WASTE DISPOSAL SERVICE	500
450	097240	536	500440	00000000	RENTALS AND LEASES	20,000
450	097240	536	500450	00000000	INSURANCE	98,562
450	097240	536	500451	00000000	INSURANCE-GENERAL LIABILITY	121
450	097240	536	500455	00000000	INSURANCE - AUTO LIABILITY	290
450	097240	536	500460	00000000	REPAIR AND MAINTENANCE SERVICES	165,000
450	097240	536	500468	00000000	EQUIPMENT MAINTENANCE	66,903
450	097240	536	500470	00000000	PRINTING AND BINDING	8,983
450	097240	536	500490	00000000	OPERATIONAL EXPENSES	190,200
450	097240	536	500522	00000000	DIESEL FUEL	25,000
450	097240	536	500524	00000000	CHEMICALS	1,300,000
450	097240	536	500525	00000000	UNIFORMS	6,000
450	097240	536	500530	00000000	ROAD MATERIALS AND SUPPLIES	3,000
450	097240	536	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	3,500
450	097310	536	500431	00000000	ELECTRIC SERVICE	34,000
450	097310	536	500433	00000000	WATER SERVICE	1,800
450	097310	536	500440	00000000	RENTALS AND LEASES	500
450	097310	536	500450	00000000	INSURANCE	927
450	097310	536	500451	00000000	INSURANCE-GENERAL LIABILITY	113
450	097310	536	500460	00000000	REPAIR AND MAINTENANCE SERVICES	20,000
450	097310	536	500490	00000000	OPERATIONAL EXPENSES	2,700
450	097310	536	500522	00000000	DIESEL FUEL	200
450	097310	536	500524	00000000	CHEMICALS	8,000
450	097320	536	500120	00000000	REGULAR SALARIES AND WAGES	259,288
450	097320	536	500121	00000000	PAY REDUCTION & TURNOVER	(7,884)
450	097320	536	500140	00000000	OVERTIME/HOLIDAY PAY	40,000
450	097320	536	500150	00000000	SPECIAL PAY	4,000
450	097320	536	500212	00000000	FICA TAXES	23,200
450	097320	536	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	10,147
450	097320	536	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	16,055
450	097320	536	500231	00000000	HEALTH INSURANCE	29,729

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
450	097320	536	500232	00000000	LIFE INSURANCE	830
450	097320	536	500233	00000000	VISION INSURANCE	878
450	097320	536	500240	00000000	WORKERS' COMPENSATION	10,504
450	097320	536	500340	00000000	OTHER CONTRACTUAL SERVICES	1,400
450	097320	536	500345	00000000	MIS MAINTENANCE SERVICES	19,355
450	097320	536	500412	00000000	TELEPHONE SERVICES	2,400
450	097320	536	500431	00000000	ELECTRIC SERVICE	230,000
450	097320	536	500440	00000000	RENTALS AND LEASES	2,500
450	097320	536	500450	00000000	INSURANCE	29,354
450	097320	536	500451	00000000	INSURANCE-GENERAL LIABILITY	28,545
450	097320	536	500455	00000000	INSURANCE - AUTO LIABILITY	144
450	097320	536	500460	00000000	REPAIR AND MAINTENANCE SERVICES	170,000
450	097320	536	500490	00000000	OPERATIONAL EXPENSES	30,000
450	097320	536	500521	00000000	GASOLINE	200
450	097320	536	500522	00000000	DIESEL FUEL	4,000
450	097320	536	500524	00000000	CHEMICALS	95,000
450	097330	536	500120	00000000	REGULAR SALARIES AND WAGES	795,561
450	097330	536	500121	00000000	PAY REDUCTION & TURNOVER	(35,793)
450	097330	536	500140	00000000	OVERTIME/HOLIDAY PAY	45,000
450	097330	536	500150	00000000	SPECIAL PAY	20,000
450	097330	536	500212	00000000	FICA TAXES	65,837
450	097330	536	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	73,890
450	097330	536	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	34,961
450	097330	536	500231	00000000	HEALTH INSURANCE	115,121
450	097330	536	500232	00000000	LIFE INSURANCE	2,547
450	097330	536	500233	00000000	VISION INSURANCE	3,458
450	097330	536	500240	00000000	WORKERS' COMPENSATION	36,850
450	097330	536	500340	00000000	OTHER CONTRACTUAL SERVICES	100,000
450	097330	536	500345	00000000	MIS MAINTENANCE SERVICES	16,643
450	097330	536	500400	00000000	TRAVEL AND PER DIEM	4,500
450	097330	536	500403	00000000	TRAINING	3,000
450	097330	536	500413	00000000	ISF TELECOMMUNICATION CHARGES	685
450	097330	536	500435	00000000	WASTE DISPOSAL SERVICE	10,000
450	097330	536	500451	00000000	INSURANCE-GENERAL LIABILITY	39,610
450	097330	536	500455	00000000	INSURANCE - AUTO LIABILITY	16,337
450	097330	536	500460	00000000	REPAIR AND MAINTENANCE SERVICES	40,000
450	097330	536	500468	00000000	EQUIPMENT MAINTENANCE	161,791
450	097330	536	500470	00000000	PRINTING AND BINDING	812
450	097330	536	500490	00000000	OPERATIONAL EXPENSES	15,000
450	097330	536	500521	00000000	GASOLINE	200
450	097330	536	500522	00000000	DIESEL FUEL	100
450	097330	536	500524	00000000	CHEMICALS	5,000
450	097330	536	500525	00000000	UNIFORMS	1,000
450	097330	536	500530	00000000	ROAD MATERIALS AND SUPPLIES	12,000
450	097330	536	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	300
450	097340	535	500120	00000000	REGULAR SALARIES AND WAGES	1,130,275

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
450	097340	535	500140	00000000	OVERTIME/HOLIDAY PAY	80,000
450	097340	535	500150	00000000	SPECIAL PAY	208,800
450	097340	535	500212	00000000	FICA TAXES	108,560
450	097340	535	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	37,343
450	097340	535	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	68,053
450	097340	535	500231	00000000	HEALTH INSURANCE	113,485
450	097340	535	500232	00000000	LIFE INSURANCE	3,615
450	097340	535	500233	00000000	VISION INSURANCE	3,528
450	097340	535	500240	00000000	WORKERS' COMPENSATION	46,399
450	097400	536	500120	00000000	REGULAR SALARIES AND WAGES	384,444
450	097400	536	500121	00000000	PAY REDUCTION & TURNOVER	(11,520)
450	097400	536	500140	00000000	OVERTIME/HOLIDAY PAY	10,000
450	097400	536	500150	00000000	SPECIAL PAY	15,000
450	097400	536	500212	00000000	FICA TAXES	31,324
450	097400	536	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	19,385
450	097400	536	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	20,769
450	097400	536	500231	00000000	HEALTH INSURANCE	30,438
450	097400	536	500232	00000000	LIFE INSURANCE	1,599
450	097400	536	500233	00000000	VISION INSURANCE	1,140
450	097400	536	500240	00000000	WORKERS' COMPENSATION	16,684
450	097400	536	500340	00000000	OTHER CONTRACTUAL SERVICES	1,500
450	097400	536	500345	00000000	MIS MAINTENANCE SERVICES	18,533
450	097400	536	500400	00000000	TRAVEL AND PER DIEM	5,000
450	097400	536	500403	00000000	TRAINING	8,100
450	097400	536	500411	00000000	ISF RADIO SYSTEM CHARGES	9,082
450	097400	536	500412	00000000	TELEPHONE SERVICES	3,500
450	097400	536	500413	00000000	ISF TELECOMMUNICATION CHARGES	7,535
450	097400	536	500420	00000000	POSTAGE	200
450	097400	536	500440	00000000	RENTALS AND LEASES	10,000
450	097400	536	500451	00000000	INSURANCE-GENERAL LIABILITY	98,201
450	097400	536	500455	00000000	INSURANCE - AUTO LIABILITY	1,102
450	097400	536	500460	00000000	REPAIR AND MAINTENANCE SERVICES	160,000
450	097400	536	500468	00000000	EQUIPMENT MAINTENANCE	144,459
450	097400	536	500470	00000000	PRINTING AND BINDING	1,537
450	097400	536	500490	00000000	OPERATION	20,000
450	097400	536	500525	00000000	UNIFORMS	1,500
450	097400	536	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	200
450	097500	536	500120	00000000	REGULAR SALARIES AND WAGES	183,462
450	097500	536	500121	00000000	PAY REDUCTION & TURNOVER	(3,649)
450	097500	536	500140	00000000	OVERTIME/HOLIDAY PAY	1,000
450	097500	536	500212	00000000	FICA TAXES	14,114
450	097500	536	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	13,794
450	097500	536	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	5,611
450	097500	536	500231	00000000	HEALTH INSURANCE	11,805
450	097500	536	500232	00000000	LIFE INSURANCE	675
450	097500	536	500233	00000000	VISION INSURANCE	616

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
450	097500	536	500240	00000000	WORKERS' COMPENSATION	599
450	097500	536	500310	00000000	PROFESSIONAL SERVICES	50,000
450	097500	536	500340	00000000	OTHER CONTRACTUAL SERVICES	90,000
450	097500	536	500345	00000000	MIS MAINTENANCE SERVICES	13,275
450	097500	536	500400	00000000	TRAVEL AND PER DIEM	2,250
450	097500	536	500403	00000000	TRAINING	1,500
450	097500	536	500420	00000000	POSTAGE	3,500
450	097500	536	500431	00000000	ELECTRIC SERVICE	3,000
450	097500	536	500433	00000000	WATER SERVICE	3,000
450	097500	536	500440	00000000	RENTALS AND LEASES	10,000
450	097500	536	500450	00000000	INSURANCE	2,082
450	097500	536	500460	00000000	REPAIR AND MAINTENANCE SERVICES	5,000
450	097500	536	500470	00000000	PRINTING AND BINDING	5,523
450	097500	536	500475	00000000	OUTSIDE PRINTING SERVICES	1,000
450	097500	536	500480	00000000	PROMOTIONAL/ADVERTISING	3,000
450	097500	536	500490	00000000	OPERATIONAL EXPENSES	10,000
450	097500	536	500525	00000000	UNIFORMS	1,000
450	097500	536	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	500
Total Expenditures: Water & Sewer Systems Revenue Fund						**44,169,400**

Utilities Fleet Replacement

451	097100	361	101	00000000	INVESTMENT EARNINGS	25,000
451	097100	381	450	00000000	TRANSFER FROM FUND 450	1,000,000
Total Revenue: Utilities Fleet Replacement Fund						**1,025,000**
451	097100	536	500928	00000000	RESERVE FOR FUTURE PROJECTS	402,028
451	097150	536	500641	00000000	AUTOMOTIVE EQUIPMENT	18,700
451	097155	536	500641	00000000	AUTOMOTIVE EQUIPMENT	45,600
451	097210	536	500641	00000000	AUTOMOTIVE EQUIPMENT	27,500
451	097230	536	500640	00000000	MACHINERY AND EQUIPMENT	8,470
451	097230	536	500641	00000000	AUTOMOTIVE EQUIPMENT	103,400
451	097240	536	500640	00000000	MACHINERY AND EQUIPMENT	87,652
451	097320	536	500641	00000000	AUTOMOTIVE EQUIPMENT	24,200
451	097330	536	500640	00000000	MACHINERY AND EQUIPMENT	73,150
451	097330	536	500641	00000000	AUTOMOTIVE EQUIPMENT	176,000
451	097400	536	500640	00000000	MACHINERY AND EQUIPMENT	16,500
451	097400	536	500641	00000000	AUTOMOTIVE EQUIPMENT	41,800
Total Expenditures: Utilities Fleet Replacement Fund						**1,025,000**

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
Utilities Advance Water Treatment Capital Fund						
452	097100	361	101	00000000	INVESTMENT EARNINGS	100,000
452	097100	381	459	00000000	TRANSFER FROM FUND 459	4,500,000
452	097100	389	001	00000000	CARRYFORWARD-FUND BALANCE	2,250,000
Total Revenue: Utilities Advance Water Treatment Capital Fund						**6,850,000**
452	097210	536	500630	96000009	IMPROVEMENTS OTHER THAN BUILDINGS	6,850,000
Total Expenditures: Utilities Advance Water Treatment Capital Fund						**6,850,000**
Utilities Capital Fund						
453	097100	361	101	00000000	INVESTMENT EARNINGS	200,000
453	097100	381	450	00000000	TRANSFER FROM OPERATING (450)	600,000
453	097100	381	459	00000000	TRANSFER FROM FUND 459	462,000
453	097100	389	001	00000000	CARRYFORWARD-FUND BALANCE	622,956
Total Revenue: Utilities Capital Fund						**1,884,956**
453	097150	536	500640	00000000	MACHINERY AND EQUIPMENT	20,000
453	097155	536	500640	00000000	MACHINERY AND EQUIPMENT	130,439
453	097160	536	500640	00000000	MACHINERY AND EQUIPMENT	4,000
453	097210	536	500630	01882101	IMPROVEMENTS OTHER THAN BUILDINGS	400,000
453	097210	536	500630	99682101	IMPROVEMENTS OTHER THAN BUILDINGS	462,000
453	097210	536	500640	00000000	MACHINERY AND EQUIPMENT	2,568
453	097230	536	500640	00000000	MACHINERY AND EQUIPMENT	8,910
453	097240	536	500630	01712401	IMPROVEMENTS OTHER THAN BUILDINGS	29,062
453	097240	536	500630	01852402	IMPROVEMENTS OTHER THAN BUILDINGS	100,100
453	097240	536	500630	01712403	IMPROVEMENTS OTHER THAN BUILDINGS	2,145
453	097240	536	500640	00000000	MACHINERY AND EQUIPMENT	6,032
453	097320	536	500640	00000000	MACHINERY AND EQUIPMENT	66,500
453	097330	536	500630	01643001	IMPROVEMENTS OTHER THAN BUILDINGS	500,000
453	097330	536	500640	00000000	MACHINERY AND EQUIPMENT	15,400
453	097330	536	500641	00000000	AUTOMOTIVE EQUIPMENT	52,800
453	097400	536	500640	00000000	MACHINERY AND EQUIPMENT	27,500
453	097400	536	500641	00000000	AUTOMOTIVE EQUIPMENT	11,000
453	097500	536	500630	01887601	IMPROVEMENTS OTHER THAN BUILDINGS	46,500
Total Expenditures: Utilities Capital Fund						**1,884,956**
Water & Sewer Renewal & Replacement Fund						
454	097100	361	101	00000000	INVESTMENT EARNINGS	220,000
454	097100	381	450	00000000	TRANSFER FROM 450	3,080,000
454	097100	381	459	00000000	TRANSFER FROM 459	466,000
Total Revenue: Water & Sewer Renewal & Replacement Fund						**3,766,000**
454	097100	536	500630	00000000	IMPROVEMENTS OTHER THAN BUILDINGS	200,000

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
454	097100	536	500630	01856501	IMPROVEMENTS OTHER THAN BUILDINGS	100,000
454	097100	536	500928	00000000	RESERVE FOR FUTURE PROJECTS	219,461
454	097210	536	500630	01682102	IMPROVEMENTS OTHER THAN BUILDINGS	11,000
454	097210	536	500630	01882103	IMPROVEMENTS OTHER THAN BUILDINGS	77,550
454	097230	536	500630	00852351	IMPROVEMENTS OTHER THAN BUILDINGS	414,000
454	097230	536	500630	99628305	IMPROVEMENTS OTHER THAN BUILDINGS	323,200
454	097230	536	500630	00708327	IMPROVEMENTS OTHER THAN BUILDINGS	364,809
454	097230	536	500630	00708326	IMPROVEMENTS OTHER THAN BUILDINGS	152,412
454	097230	536	500630	01662301	IMPROVEMENTS OTHER THAN BUILDINGS	30,000
454	097230	536	500630	01892001	IMPROVEMENTS OTHER THAN BUILDINGS	300,000
454	097240	536	500630	01792404	IMPROVEMENTS OTHER THAN BUILDINGS	16,500
454	097240	536	500630	01792405	IMPROVEMENTS OTHER THAN BUILDINGS	27,500
454	097240	536	500630	01792406	IMPROVEMENTS OTHER THAN BUILDINGS	27,500
454	097320	536	500630	01753201	IMPROVEMENTS OTHER THAN BUILDINGS	100,000
454	097320	536	500630	01753202	IMPROVEMENTS OTHER THAN BUILDINGS	451,000
454	097320	536	500630	01753203	IMPROVEMENTS OTHER THAN BUILDINGS	8,000
454	097320	536	500630	01753204	IMPROVEMENTS OTHER THAN BUILDINGS	40,000
454	097320	536	500630	01753205	IMPROVEMENTS OTHER THAN BUILDINGS	20,460
454	097320	536	500630	01753206	IMPROVEMENTS OTHER THAN BUILDINGS	32,000
454	097330	536	500630	99628305	IMPROVEMENTS OTHER THAN BUILDINGS	142,800
454	097330	536	500630	00708327	IMPROVEMENTS OTHER THAN BUILDINGS	348,547
454	097330	536	500630	00708326	IMPROVEMENTS OTHER THAN BUILDINGS	92,261
454	097330	536	500630	01662301	IMPROVEMENTS OTHER THAN BUILDINGS	30,000
454	097500	536	500630	01647702	IMPROVEMENTS OTHER THAN BUILDINGS	200,000
454	097500	536	500630	01887701	IMPROVEMENTS OTHER THAN BUILDINGS	22,000
454	097500	536	500630	00687701	IMPROVEMENTS OTHER THAN BUILDINGS	15,000
Total Expenditures: Water & Sewer Renewal & Replacement Fund						**3,766,000**

Water & Sewer Systems Debt Service Fund

455	097100	361	101	00000000	INVESTMENT EARNINGS	25,000
455	097100	381	450	00000000	TRANSFER FROM OPERATING FUND	6,250,000
Total Revenue: Water & Sewer Systems Debt Service Fund						**6,275,000**
455	097100	582	500301	00000000	ADMINISTRATIVE EXPENSE	15,183
455	097100	582	500710	00000000	PRINCIPAL	315,000
455	097100	582	500711	00000000	PRINCIPAL	353,765
455	097100	582	500713	00000000	PRINCIPAL	125,000
455	097100	582	500714	00000000	PRINCIPAL	25,000
455	097100	582	500715	00000000	PRINCIPAL 1999 BOND	600,000
455	097100	582	500720	00000000	INTEREST	44,350
455	097100	582	500721	00000000	BONDS, RETIRED EARLY	1,274,504
455	097100	582	500724	00000000	INTEREST	2,679,338
455	097100	582	500725	00000000	INTEREST	23,610
455	097100	582	500726	00000000	INTEREST	794,250
455	097100	581	500910	00000450	TRANSFER TO OTHER FUNDS	25,000

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
Total Expenditures: Water & Sewer Systems Debt Service Fund						**6,275,000**

Water & Sewer Construction Fund

456	097100	343	610	00000000	WATER CAPITAL CONNECTION	660,000
456	097100	343	611	00000000	CAPITAL CONNECTION CHARGE	40,000
456	097100	343	616	00000000	SEWER CAPITAL CONNECTION CHARGE	750,000
456	097100	361	101	00000000	INVESTMENT EARNINGS	150,000
Total Revenue: Water & Sewer Construction Fund						**1,600,000**
456	097100	536	500928	00000000	RESERVE FOR FUTURE PROJECTS	182,850
456	097155	536	500632	00000000	METERS	91,300
456	097210	536	500630	01882104	IMPROVEMENTS OTHER THAN BUILDINGS	33,000
456	097210	536	500630	01882105	IMPROVEMENTS OTHER THAN BUILDINGS	170,850
456	097210	536	500630	01882106	IMPROVEMENTS OTHER THAN BUILDINGS	22,000
456	097230	536	500630	99662328	IMPROVEMENTS OTHER THAN BUILDINGS	500,000
456	097330	536	500630	00643103	IMPROVEMENTS OTHER THAN BUILDINGS	600,000
Total Expenditures: Water & Sewer Construction Fund						**1,600,000**

Utility Construction Fund - Series B Bonds

458	097100	360	101	00000000	INVESTMENT EARNINGS	500
Total Revenue: Utilities Construction Fund - Series B Bonds						**500**
458	097100	536	500928	00000000	RESERVE FOR FUTURE PROJECTS	500
Total Expenditures: Utilities Construction Fund - Series B Bonds						**500**

Water & Sewer General Reserve Fund

459	097100	361	101	00000000	INVESTMENT EARNINGS	500,000
459	097100	381	450	00000000	TRANSFER FROM FUND 450	93,899
459	097100	389	001	00000000	CARRYFORWARD	9,334,101
Total Revenue: Water & Sewer General Reserve Fund						**9,928,000**
459	097100	581	500910	00000450	TRANSFER TO OTHER FUNDS	4,500,000
459	097100	581	500910	00000454	TRANSFER TO OTHER FUNDS	466,000
459	097100	581	500910	00000453	TRANSFER TO OTHER FUNDS	462,000
459	097100	581	500910	00000452	TRANSFER TO OTHER FUNDS	4,500,000
Total Expenditures: Water & Sewer General Reserve Fund						**9,928,000**

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
Regional Sewer Construction Fund						
460	097100	361	101	00000000	INVESTMENT EARNINGS	75,000
Total Revenue: Regional Sewer Construction Fund						**75,000**
460	097100	536	500928	00000000	RESERVE FOR FUTURE PROJECTS	75,000
Total Expenditures: Regional Sewer Construction Fund						**75,000**
Water & Sewer 1999D Bond Fund						
461	097100	361	102	00000000	INVESTMENT EARNINGS	1,256,000
Total Revenue: Water & Sewer 1999D Bond Fund						**1,256,000**
461	097100	536	500928	00000000	RESERVE FOR FUTURE PROJECTS	1,256,000
Total Expenditures: Water & Sewer 1999D Bond Fund						**1,256,000**
East Central Regional Water Treatment Fund						
470	097340	329	210	00000000	SEWER DISCHARGE PERMIT	9,000
470	097340	340	508	00000000	FEES, PERMITS, AND RENTALS	4,400
470	097340	343	510	00000000	SEWER SALES - WEST PALM BEACH	1,836,091
470	097340	343	514	00000000	SEWER SERVICE CHARGE - LAKE WORTH	1,371,636
470	097340	343	515	00000000	SEWER SERVICE CHARGE-RIVIERA BCH	706,279
470	097340	343	516	00000000	SEWER SERVICE CHARGE - PB COUNTY	1,459,483
470	097340	343	517	00000000	SEWER SERVICE CHARGE - TOWN OF PB	483,208
470	097340	343	540	00000000	MISCELLANEOUS SEWER DISPOSAL	200,000
470	097340	361	101	00000000	INVESTMENT EARNINGS	103,467
470	097340	362	214	00000000	UTILITY BLDG RENTAL	15,000
470	097340	365	051	00000000	SEPTAGE FACILITY CHARGES	500,000
470	097340	369	909	00000000	MISCELLANEOUS EARNINGS	34,400
Total Revenue: East Central Regional Water Treatment Fund						**6,722,964**
470	097340	535	500301	00000000	ADMINISTRATIVE EXPENSE	2,170,615
470	097340	535	500311	00000000	LEGAL SERVICES	50,000
470	097340	535	500316	00000000	ENGINEERING SERVICES	145,000
470	097340	535	500320	00000000	ACCOUNTING AND AUDITING	39,000
470	097340	535	500340	00000000	OTHER CONTRACTUAL SERVICES	100,000
470	097340	535	500345	00000000	MIS MAINTENANCE SERVICES	39,010
470	097340	535	500400	00000000	TRAVEL AND PER DIEM	15,640
470	097340	535	500403	00000000	TRAINING	25,000
470	097340	535	500411	00000000	ISF RADIO SYSTEM CHARGES	13,384
470	097340	535	500412	00000000	TELEPHONE SERVICES	1,300
470	097340	535	500413	00000000	ISF TELECOMMUNICATION CHARGES	16,547
470	097340	535	500420	00000000	POSTAGE	1,400
470	097340	535	500431	00000000	ELECTRIC SERVICE	1,275,000
470	097340	535	500433	00000000	WATER SERVICE	45,000

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
470	097340	535	500435	00000000	WASTE DISPOSAL SERVICE	1,375,000
470	097340	535	500440	00000000	RENTALS AND LEASES	15,000
470	097340	535	500450	00000000	INSURANCE	258,701
470	097340	535	500451	00000000	INSURANCE-GENERAL LIABILITY	356
470	097340	535	500455	00000000	INSURANCE - AUTO LIABILITY	175
470	097340	535	500460	00000000	REPAIR AND MAINTENANCE SERVICES	575,000
470	097340	535	500468	00000000	EQUIPMENT MAINTENANCE	62,160
470	097340	535	500470	00000000	PRINTING AND BINDING	2,516
470	097340	535	500490	00000000	OPERATIONAL EXPENSES	105,500
470	097340	535	500521	00000000	GASOLINE	2,500
470	097340	535	500522	00000000	DIESEL FUEL	32,000
470	097340	535	500523	00000000	LUBRICANTS	6,800
470	097340	535	500524	00000000	CHEMICALS	293,000
470	097340	535	500525	00000000	UNIFORMS	8,500
470	097340	535	500530	00000000	ROAD MATERIALS AND SUPPLIES	100
470	097340	535	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	7,260
470	097340	535	500640	00000000	MACHINERY AND EQUIPMENT	41,500
Total Expenditures: East Central Regional Water Treatment Fund						**6,722,964**

ECR Renewal & Replacement Fund

471	097600	337	310	00061000	CONTRIBUTIONS - WPB	662,895
471	097600	337	320	00062000	CONTRIBUTION - TPB	109,074
471	097600	337	330	00063000	CONTRIBUTIONS - LW	511,837
471	097600	337	340	00064000	CONTRIBUTIONS - PBC	272,683
471	097600	337	350	00065000	CONTRIBUTIONS - RB	174,525
471	097600	361	101	00061000	INVESTMENT EARNINGS	89,483
471	097600	361	101	00062000	INVESTMENT EARNINGS	34,822
471	097600	361	101	00063000	INVESTMENT EARNINGS	65,289
471	097600	361	101	00064000	INVESTMENT EARNINGS	124,752
471	097600	361	101	00065000	INVESTMENT EARNINGS	85,654
Total Revenue: ECR Renewal & Replacement Fund						**2,131,014**
471	097600	535	500630	01733401	IMPROVEMENTS OTHER THAN BUILDINGS	110,000
471	097600	535	500630	99643403	IMPROVEMENTS OTHER THAN BUILDINGS	80,000
471	097600	535	500630	01733402	IMPROVEMENTS OTHER THAN BUILDINGS	251,000
471	097600	535	500630	01733403	IMPROVEMENTS OTHER THAN BUILDINGS	176,000
471	097600	535	500630	01733404	IMPROVEMENTS OTHER THAN BUILDINGS	132,000
471	097600	535	500630	99883412	IMPROVEMENTS OTHER THAN BUILDINGS	349,800
471	097600	535	500630	01733405	IMPROVEMENTS OTHER THAN BUILDINGS	25,000
471	097600	535	500928	00000000	RESERVE FOR FUTURE PROJECTS	1,007,214
Total Expenditures: ECR Renewal & Replacement Fund						**2,131,014**

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
ECR Capital Improvement Fund						
472	097600	337	310	00061000	CONTRIBUTIONS WPB	187,411
472	097600	337	320	00062000	CONTRIBUTIONS - TPB	55,078
472	097600	337	330	00063000	CONTRIBUTIONS - LW	137,692
472	097600	337	340	00064000	CONTRIBUTIONS - PBC	137,692
472	097600	337	350	00065000	CONTRIBUTIONS - RB	88,127
472	097600	361	101	00061000	INVESTMENT EARNINGS	7,316
472	097600	361	101	00062000	INVESTMENT EARNINGS	2,195
472	097600	361	101	00063000	INVESTMENT EARNINGS	5,488
472	097600	361	101	00064000	INVESTMENT EARNINGS	5,488
472	097600	361	101	00065000	INVESTMENT EARNINGS	3,513
Total Revenue: ECR Capital Improvement Fund						**630,000**
472	097600	535	500630	00853424	IMPROVEMENTS OTHER THAN BUILDINGS	270,000
472	097600	535	500630	99000401	IMPROVEMENTS OTHER THAN BUILDINGS	360,000
Total Expenditures: ECR Capital Improvement Fund						**630,000**
ECR SRF - Reserve Fund						
474	097600	337	320	00062000	CONTRIBUTIONS - TPB	3,485
474	097600	337	330	00063000	CONTRIBUTIONS - LW	8,695
474	097600	337	340	00064000	CONTRIBUTIONS - PBC	8,751
474	097600	337	350	00065000	CONTRIBUTIONS - RB	5,615
474	097600	337	310	00061000	CONTRIBUTIONS - WPB	11,963
474	097600	361	101	00061000	INVESTMENT EARNINGS	6,740
474	097600	361	101	00062000	INVESTMENT EARNINGS	2,016
474	097600	361	101	00063000	INVESTMENT EARNINGS	5,057
474	097600	361	101	00064000	INVESTMENT EARNINGS	5,001
474	097600	361	101	00065000	INVESTMENT EARNINGS	3,186
Total Revenue: ECR SRF - Reserve Fund						**60,509**
474	097600	580	500943	00000000	RESERVE FOR UTILITIES FLEET RESERVE	60,509
Total Expenditures: ECR SRF - Reserve Fund						**60,509**
SRF Debt Service Fund						
475	097600	337	310	00000000	CONTRIBUTIONS - WPB	434,070
475	097600	337	320	00000000	CONTRIBUTION - TPB	123,120
475	097600	337	330	00000000	CONTRIBUTIONS - LW	319,212
475	097600	337	340	00000000	CONTRIBUTIONS - PBC	319,212
475	097600	337	350	00000000	CONTRIBUTIONS - RB	197,016
475	097600	361	101	00000000	INVESTMENT EARNINGS	47,000
Total Revenue: SRF Debt Service Fund						**1,439,630**
475	097600	535	500710	00000000	PRINCIPAL	942,293

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
475	097600	535	500720	00000000	INTEREST	452,337
475	097600	580	500986	00000000	RESERVE FOR FUTURE DEBT SERVICE	45,000
Total Expenditures: SRF Debt Service Fund						**1,439,630**

Storm Water Operating Fund

481	041750	343	902	00000000	STORM WATER FEES	3,500,000
481	041750	361	101	00000000	INVESTMENT EARNINGS	26,000
481	041750	361	106	00000000	LIEN INTEREST	500
481	041750	369	909	00000000	MISCELLANEOUS EARNINGS	5,000
481	041750	381	484	00000000	TRANSFER FROM FUND 484	216,306
Total Revenue: Storm Water Operating Fund						**3,747,806**
481	041750	541	500120	00000000	REGULAR SALARIES AND WAGES	146,568
481	041750	541	500140	00000000	OVERTIME/HOLIDAY PAY	500
481	041750	541	500150	00000000	SPECIAL PAY	100
481	041750	541	500212	00000000	FICA TAXES	11,258
481	041750	541	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	10,993
481	041750	541	500231	00000000	HEALTH INSURANCE	10,484
481	041750	541	500232	00000000	LIFE INSURANCE	855
481	041750	541	500233	00000000	VISION INSURANCE	362
481	041750	541	500240	00000000	WORKERS' COMPENSATION	2,360
481	041750	541	500301	00000000	ADMINISTRATIVE EXPENSE	222,000
481	041750	541	500310	00000000	PROFESSIONAL SERVICES	110,200
481	041750	541	500316	00000000	ENGINEERING SERVICES	55,300
481	041750	541	500345	00000000	MIS MAINTENANCE SERVICES	46,484
481	041750	541	500400	00000000	TRAVEL AND PER DIEM	4,500
481	041750	541	500403	00000000	TRAINING	3,000
481	041750	541	500411	00000000	ISF RADIO SYSTEM CHARGES	956
481	041750	541	500412	00000000	TELEPHONE SERVICES	1,500
481	041750	541	500413	00000000	ISF TELECOMMUNICATION CHARGES	2,055
481	041750	541	500420	00000000	POSTAGE	7,000
481	041750	541	500451	00000000	INSURANCE-GENERAL LIABILITY	10,483
481	041750	541	500455	00000000	INSURANCE - AUTO LIABILITY	1,869
481	041750	541	500468	00000000	EQUIPMENT MAINTENANCE	1,264
481	041750	541	500475	00000000	OUTSIDE PRINTING SERVICES	500
481	041750	541	500490	00000000	OPERATIONAL EXPENSES	3,000
481	041750	541	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	5,200
481	041750	581	500910	00000483	TRANSFER TO OTHER FUNDS	292,000
481	041750	581	500930	00000000	TRANSFER TO STORM WATER DEBT SERVICE FUN	921,970
481	041750	581	500931	00000000	TRANSFER TO STORMWATER R & R FUND	105,000
481	041760	541	500120	00000000	REGULAR SALARIES AND WAGES	224,190
481	041760	541	500140	00000000	OVERTIME/HOLIDAY PAY	12,000
481	041760	541	500150	00000000	SPECIAL PAY	2,000
481	041760	541	500212	00000000	FICA TAXES	18,220
481	041760	541	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	34,090

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
481	041760	541	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	5,416
481	041760	541	500231	00000000	HEALTH INSURANCE	27,231
481	041760	541	500232	00000000	LIFE INSURANCE	876
481	041760	541	500233	00000000	VISION INSURANCE	678
481	041760	541	500240	00000000	WORKERS' COMPENSATION	14,492
481	041760	541	500340	00000000	OTHER CONTRACTUAL SERVICES	3,000
481	041760	541	500345	00000000	MIS MAINTENANCE SERVICES	10,529
481	041760	541	500400	00000000	TRAVEL AND PER DIEM	2,000
481	041760	541	500403	00000000	TRAINING	1,000
481	041760	541	500412	00000000	TELEPHONE SERVICES	800
481	041760	541	500435	00000000	WASTE DISPOSAL SERVICE	30,000
481	041760	541	500440	00000000	RENTALS AND LEASES	5,000
481	041760	541	500468	00000000	EQUIPMENT MAINTENANCE	78,679
481	041760	541	500490	00000000	OPERATIONAL EXPENSES	14,000
481	041760	541	500524	00000000	CHEMICALS	40,000
481	041770	541	500120	00000000	REGULAR SALARIES AND WAGES	443,567
481	041770	541	500121	00000000	PAY REDUCTION & TURNOVER	(20,000)
481	041770	541	500140	00000000	OVERTIME/HOLIDAY PAY	20,000
481	041770	541	500150	00000000	SPECIAL PAY	1,000
481	041770	541	500212	00000000	FICA TAXES	35,539
481	041770	541	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	16,245
481	041770	541	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	26,418
481	041770	541	500231	00000000	HEALTH INSURANCE	82,243
481	041770	541	500232	00000000	LIFE INSURANCE	1,420
481	041770	541	500233	00000000	VISION INSURANCE	2,418
481	041770	541	500240	00000000	WORKERS' COMPENSATION	13,461
481	041770	541	500340	00000000	OTHER CONTRACTUAL SERVICES	15,000
481	041770	541	500345	00000000	MIS MAINTENANCE SERVICES	11,690
481	041770	541	500400	00000000	TRAVEL AND PER DIEM	4,500
481	041770	541	500403	00000000	TRAINING	2,500
481	041770	541	500435	00000000	WASTE DISPOSAL SERVICE	15,000
481	041770	541	500440	00000000	RENTALS AND LEASES	4,000
481	041770	541	500460	00000000	REPAIR AND MAINTENANCE SERVICES	1,500
481	041770	541	500468	00000000	EQUIPMENT MAINTENANCE	79,198
481	041770	541	500490	00000000	OPERATIONAL EXPENSES	7,000
481	041770	541	500533	00000000	SEWER/PIPE LINE MATERIALS & SUPPLIES	25,000
481	041780	541	500120	00000000	REGULAR SALARIES AND WAGES	134,901
481	041780	541	500121	00000000	PAY REDUCTION & TURNOVER	(20,000)
481	041780	541	500140	00000000	OVERTIME/HOLIDAY PAY	20,000
481	041780	541	500212	00000000	FICA TAXES	11,850
481	041780	541	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	15,768
481	041780	541	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	4,845
481	041780	541	500231	00000000	HEALTH INSURANCE	14,037
481	041780	541	500232	00000000	LIFE INSURANCE	432
481	041780	541	500233	00000000	VISION INSURANCE	416
481	041780	541	500240	00000000	WORKERS' COMPENSATION	9,880

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
481	041780	541	500340	00000000	OTHER CONTRACTUAL SERVICES	1,500
481	041780	541	500345	00000000	MIS MAINTENANCE SERVICES	9,767
481	041780	541	500403	00000000	TRAINING	400
481	041780	541	500435	00000000	WASTE DISPOSAL SERVICE	18,000
481	041780	541	500468	00000000	EQUIPMENT MAINTENANCE	136,349
481	041780	541	500490	00000000	OPERATIONAL EXPENSES	4,000
481	041780	541	500730	00000000	OTHER DEBT SERVICE COSTS	96,000
Total Expenditures: Storm Water Operating Fund						**3,747,806**

Storm Water Debt Service Fund

482	041750	361	101	00000000	INVESTMENT EARNINGS	5,000
482	041750	381	481	00000000	TSF FROM STORM WATER OPERATING	921,970
Total Revenue: Storm Water Debt Service Fund						**926,970**
482	041750	541	500301	00000000	ADMINISTRATIVE EXPENSE	2,900
482	041750	582	500710	00000000	PRINCIPAL	216,235
482	041750	582	500720	00000000	INTEREST	702,835
482	041750	582	500934	00000000	TRANSFER TO STORM WATER FUND 481	5,000
Total Expenditures: Storm Water Debt Service Fund						**926,970**

Storm Water Fleet Replacement Fund

483	041750	381	481	00000000	TRANSFER FROM STORM WATER FUND	292,000
Total Revenue: Storm Water Fleet Replacement Fund						**292,000**
483	041760	541	500640	00000000	MACHINERY AND EQUIPMENT	55,200
483	041770	541	500640	00000000	MACHINERY AND EQUIPMENT	181,800
483	041770	541	500641	00000000	AUTOMOTIVE EQUIPMENT	55,000
Total Expenditures: Storm Water Fleet Replacement Fund						**292,000**

Storm Water General Reserve Fund

484	041750	361	101	00000000	INVESTMENT EARNINGS	5,000
484	041750	389	001	00000000	CARRYFORWARD-FUND BALANCE	211,306
Total Revenue: Storm Water General Reserve Fund						**216,306**
484	041750	581	500910	00000481	TRANSFER TO OTHER FUNDS	216,306
Total Expenditures: Storm Water General Reserve Fund						**216,306**

Storm Water Renewal & Replacement Fund

485	041750	361	101	00000000	INVESTMENT EARNINGS	4,000
485	041750	381	481	00000000	TRANSFER FROM STORM WATER FUND	105,000
Total Revenue: Storm Water Renewal & Replacement Fund						**109,000**

Enterprise Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
485	041750	580	500928	00000000	RESERVE FOR FUTURE PROJECTS	69,000
485	041760	541	500630	01778101	IMPROVEMENTS OTHER THAN BUILDINGS	40,000
Total Expenditures: Storm Water Renewal & Replacement Fund						**109,000**

Storm Water Construction Fund

486	041750	361	201	00000000	INTEREST EARNINGS - S B A	50,000
Total Revenue: Storm Water Construction Fund						**50,000**
486	041750	580	500928	00000000	RESERVE FOR FUTURE PROJECTS	50,000
Total Expenditures: Storm Water Construction Fund						**50,000**

Storm Water Capital Fund

487	041750	361	101	00000000	INVESTMENT EARNINGS	22,300
Total Revenue: Storm Water Capital Fund						**22,300**
487	041750	541	500640	00000000	MACHINERY AND EQUIPMENT	13,000
487	041770	541	500640	00000000	MACHINERY AND EQUIPMENT	9,300
Total Expenditures: Storm Water Capital Fund						**22,300**

Series 2000 Storm Water Construction Bond Fund

488	041750	361	201	00000000	INTEREST EARNINGS - S.B.A.	350,000
Total Revenue: Series 2000 Strom Water Construction Bond Fund						**350,000**
488	041750	580	500928	00000000	RESERVE FOR FUTURE PROJECTS	350,000
Total Expenditures: Series 2000 Strom Water Construction Bond Fund						**350,000**

TOTAL REVENUE: ENTERPRISE FUNDS	**$ 97,040,702**
TOTAL EXPENDITURES: ENTERPRISE FUNDS	**$ 97,040,702**

Internal Service Funds

Internal Service Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget

Management Information Systems Fund

501	019200	361	101	00000000	INVESTMENT EARNINGS	29,534
501	019200	381	001	00000000	TRANSFER FROM FUND 001	737,500
501	019200	394	002	00000000	CHG FOR SERVICES-MIS MAINTENANCE	2,548,064
501	019500	394	002	00000000	ISF-TELEPHONE SYSTEM CHARGES	762,408
501	019600	342	953	00000000	PALM BEACH INTERLOCAL AGREEMENT	30,000
501	019600	342	955	00000000	PBG INTERLOCAL AGREEMENT	33,000
501	019600	342	957	00000000	RIVIERA BCH INTERLOCAL AGREEMENT.	56,000
501	019600	394	002	00000000	ISF-TELECOMMUNICATION CHARGES	484,206
Total Revenue: Management Information Systems Fund						**4,680,712**

501	019200	590	500120	00000000	REGULAR SALARIES AND WAGES	492,495
501	019200	590	500140	00000000	OVERTIME/HOLIDAY PAY	5,000
501	019200	590	500150	00000000	SPECIAL PAY	5,040
501	019200	590	500212	00000000	FICA TAXES	37,222
501	019200	590	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	14,617
501	019200	590	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	32,049
501	019200	590	500231	00000000	HEALTH INSURANCE	35,615
501	019200	590	500232	00000000	LIFE INSURANCE	2,883
501	019200	590	500233	00000000	VISION INSURANCE	1,086
501	019200	590	500240	00000000	WORKERS' COMPENSATION	2,439
501	019200	590	500301	00000000	ADMINISTRATIVE EXPENSE	279,426
501	019200	590	500340	00000000	OTHER CONTRACTUAL SERVICES	524,206
501	019200	590	500400	00000000	TRAVEL AND PER DIEM	13,200
501	019200	590	500403	00000000	TRAINING	55,947
501	019200	590	500420	00000000	POSTAGE	357
501	019200	590	500460	00000000	REPAIR AND MAINTENANCE SERVICES	17,200
501	019200	590	500470	00000000	PRINTING AND BINDING	3,302
501	019200	590	500490	00000000	OPERATIONAL EXPENSES	34,209
501	019200	590	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,925
501	019200	590	500640	00000000	MACHINERY & EQUIPMENT	737,500
501	019201	590	500928	00000000	RESERVE FOR FUTURE PROJECTS	150,000
501	019300	590	500120	00000000	REGULAR SALARIES AND WAGES	217,492
501	019300	590	500140	00000000	OVERTIME/HOLIDAY PAY	3,400
501	019300	590	500150	00000000	SPECIAL PAY	1,456
501	019300	590	500212	00000000	FICA TAXES	17,010
501	019300	590	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	13,135
501	019300	590	500231	00000000	HEALTH INSURANCE	12,265
501	019300	590	500232	00000000	LIFE INSURANCE	1,288
501	019300	590	500233	00000000	VISION INSURANCE	470
501	019300	590	500240	00000000	WORKERS' COMPENSATION	1,076
501	019300	590	500340	00000000	OTHER CONTRACTUAL SERVICES	118,347
501	019300	590	500400	00000000	TRAVEL AND PER DIEM	3,420
501	019300	590	500403	00000000	TRAINING	6,500
501	019300	590	500460	00000000	REPAIR AND MAINTENANCE SERVICES	45,888

Internal Service Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
501	019300	590	500490	00000000	OPERATIONAL EXPENSES	7,570
501	019400	590	500120	00000000	REGULAR SALARIES AND WAGES	328,412
501	019400	590	500212	00000000	FICA TAXES	25,123
501	019400	590	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	11,469
501	019400	590	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	20,796
501	019400	590	500231	00000000	HEALTH INSURANCE	29,458
501	019400	590	500232	00000000	LIFE INSURANCE	1,812
501	019400	590	500233	00000000	VISION INSURANCE	624
501	019400	590	500240	00000000	WORKERS' COMPENSATION	1,624
501	019500	590	500120	00000000	REGULAR SALARIES AND WAGES	226,891
501	019500	590	500140	00000000	OVERTIME/HOLIDAY PAY	3,245
501	019500	590	500150	00000000	SPECIAL PAY	5,840
501	019500	590	500212	00000000	FICA TAXES	17,982
501	019500	590	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	17,016
501	019500	590	500231	00000000	HEALTH INSURANCE	20,747
501	019500	590	500232	00000000	LIFE INSURANCE	975
501	019500	590	500233	00000000	VISION INSURANCE	770
501	019500	590	500240	00000000	WORKERS' COMPENSATION	6,261
501	019500	590	500340	00000000	OTHER CONTRACTUAL SERVICES	1,100
501	019500	590	500400	00000000	TRAVEL AND PER DIEM	3,100
501	019500	590	500403	00000000	TRAINING	4,650
501	019500	590	500412	00000000	TELEPHONE SERVICES	262,260
501	019500	590	500420	00000000	POSTAGE	750
501	019500	590	500455	00000000	INSURANCE - AUTO LIABILITY	2,289
501	019500	590	500460	00000000	REPAIR AND MAINTENANCE SERVICES	131,783
501	019500	590	500469	00000000	EQUIPMENT REPLACEMENT	7,924
501	019500	590	500470	00000000	PRINTING AND BINDING	640
501	019500	590	500490	00000000	OPERATIONAL EXPENSES	48,051
501	019500	590	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	545
501	019600	590	500120	00000000	REGULAR SALARIES AND WAGES	99,748
501	019600	590	500140	00000000	OVERTIME/HOLIDAY PAY	4,000
501	019600	590	500150	00000000	SPECIAL PAY	38,861
501	019600	590	500212	00000000	FICA TAXES	10,910
501	019600	590	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	22,373
501	019600	590	500231	00000000	HEALTH INSURANCE	9,350
501	019600	590	500232	00000000	LIFE INSURANCE	538
501	019600	590	500233	00000000	VISION INSURANCE	308
501	019600	590	500240	00000000	WORKERS' COMPENSATION	7,698
501	019600	590	500340	00000000	OTHER CONTRACTUAL SERVICES	360
501	019600	590	500400	00000000	TRAVEL AND PER DIEM	3,382
501	019600	590	500403	00000000	TRAINING	5,350
501	019600	590	500420	00000000	POSTAGE	1,000
501	019600	590	500440	00000000	RENTALS AND LEASES	1,200
501	019600	590	500450	00000000	INSURANCE	581
501	019600	590	500451	00000000	INSURANCE-GENERAL LIABILITY	123,135
501	019600	590	500460	00000000	REPAIR AND MAINTENANCE SERVICES	246,458

Internal Service Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
501	019600	590	500470	00000000	PRINTING AND BINDING	69
501	019600	590	500490	00000000	OPERATIONAL EXPENSES	28,007
501	019600	590	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	212
Total Expenditures: Management Information Systems Fund						**4,680,712**

Printing Fund

502	019290	389	001	00000000	CARRYFORWARD-FUND BALANCE	54,600
502	019290	399	101	00000000	PRINTING - PHOTOCOPY CHARGES	401,614
502	019290	399	102	00000000	PRINTING DEPARTMENT CHARGES	143,581
502	019290	399	105	00000000	PRINTING CHARGES - OUTSIDE SER	4,210
502	024700	361	101	00000000	INVESTMENT EARNINGS	195
Total Revenue: Printing Fund						**604,200**
502	019290	590	500120	00000000	REGULAR SALARIES AND WAGES	101,323
502	019290	590	500140	00000000	OVERTIME/HOLIDAY PAY	4,000
502	019290	590	500212	00000000	FICA TAXES	8,058
502	019290	590	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	11,938
502	019290	590	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	3,608
502	019290	590	500231	00000000	HEALTH INSURANCE	10,245
502	019290	590	500232	00000000	LIFE INSURANCE	494
502	019290	590	500233	00000000	VISION INSURANCE	362
502	019290	590	500240	00000000	WORKERS' COMPENSATION	7,755
502	019290	590	500301	00000000	ADMINISTRATIVE EXPENSE	21,885
502	019290	590	500340	00000000	OTHER CONTRACTUAL SERVICES	12,300
502	019290	590	500345	00000000	MIS MAINTENANCE SERVICES	19,250
502	019290	590	500413	00000000	ISF TELECOMMUNICATION CHARGES	1,262
502	019290	590	500420	00000000	POSTAGE	100
502	019290	590	500431	00000000	ELECTRIC SERVICE	10,000
502	019290	590	500440	00000000	RENTALS AND LEASES	190,000
502	019290	590	500450	00000000	INSURANCE	612
502	019290	590	500460	00000000	REPAIR AND MAINTENANCE SERVICES	24,000
502	019290	590	500470	00000000	PRINTING AND BINDING	1,200
502	019290	590	500475	00000000	OUTSIDE PRINTING SERVICES	2,000
502	019290	590	500490	00000000	OPERATIONAL EXPENSES	98,226
502	019290	590	500640	00000000	MACHINERY AND EQUIPMENT	54,600
502	019291	590	500928	00000000	RESERVE FOR FUTURE PROJECTS	20,982
Total Expenditures: Printing Fund						**604,200**

Fleet Management Fund

503	019295	361	101	00000000	INVESTMENT EARNINGS	50,000
503	019295	389	001	00000000	CARRYFORWARD	200,000
503	019295	391	120	00000000	INTERNAL MAINTENANCE SERVICES	3,659,968
503	019295	391	125	00000000	OUTSIDE MAINTENANCE SERVICES	105,209
Total Revenue: Fleet Management Fund						**4,015,177**

Internal Service Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
503	019280	590	500120	00000000	REGULAR SALARIES AND WAGES	25,925
503	019280	590	500140	00000000	OVERTIME/HOLIDAY PAY	2,000
503	019280	590	500212	00000000	FICA TAXES	2,136
503	019280	590	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	1,944
503	019280	590	500231	00000000	HEALTH INSURANCE	2,333
503	019280	590	500232	00000000	LIFE INSURANCE	83
503	019280	590	500233	00000000	VISION INSURANCE	54
503	019280	590	500240	00000000	WORKERS' COMPENSATION	1,544
503	019280	590	500340	00000000	OTHER CONTRACTUAL SERVICES	3,000
503	019280	590	500345	00000000	MIS MAINTENANCE SERVICES	6,980
503	019280	590	500460	00000000	REPAIR AND MAINTENANCE SERVICES	41,000
503	019280	590	500490	00000000	OPERATIONAL EXPENSES	2,000
503	019280	590	500521	00000000	GASOLINE	535,000
503	019280	590	500522	00000000	DIESEL FUEL	400,000
503	019280	590	500523	00000000	LUBRICANTS	17,000
503	019280	590	500524	00000000	CHEMICALS	21,000
503	019280	590	500640	00000000	MACHINERY AND EQUIPMENT	10,000
503	019295	590	500120	00000000	REGULAR SALARIES AND WAGES	990,508
503	019295	590	500121	00000000	PAY REDUCTION & TURNOVER	(20,000)
503	019295	590	500140	00000000	OVERTIME/HOLIDAY PAY	40,000
503	019295	590	500150	00000000	SPECIAL PAY	12,100
503	019295	590	500212	00000000	FICA TAXES	78,659
503	019295	590	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	59,685
503	019295	590	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	52,808
503	019295	590	500231	00000000	HEALTH INSURANCE	143,285
503	019295	590	500232	00000000	LIFE INSURANCE	3,733
503	019295	590	500233	00000000	VISION INSURANCE	4,374
503	019295	590	500240	00000000	WORKERS' COMPENSATION	51,449
503	019295	590	500301	00000000	ADMINISTRATIVE EXPENSE	153,874
503	019295	590	500340	00000000	OTHER CONTRACTUAL SERVICES	75,750
503	019295	590	500345	00000000	MIS MAINTENANCE SERVICES	29,098
503	019295	590	500400	00000000	TRAVEL AND PER DIEM	5,990
503	019295	590	500403	00000000	TRAINING	3,500
503	019295	590	500411	00000000	ISF RADIO SYSTEM CHARGES	4,302
503	019295	590	500412	00000000	TELEPHONE SERVICES	3,500
503	019295	590	500413	00000000	ISF TELECOMMUNICATION CHARGES	18,935
503	019295	590	500420	00000000	POSTAGE	700
503	019295	590	500435	00000000	WASTE DISPOSAL SERVICE	1,800
503	019295	590	500450	00000000	INSURANCE	4,399
503	019295	590	500451	00000000	INSURANCE-GENERAL LIABILITY	60,156
503	019295	590	500455	00000000	INSURANCE - AUTO LIABILITY	485
503	019295	590	500460	00000000	REPAIR AND MAINTENANCE SERVICES	53,750
503	019295	590	500462	00000000	AUTOMOTIVE REPAIR AND MAINTENANCE	938,239
503	019295	590	500470	00000000	PRINTING AND BINDING	3,275
503	019295	590	500475	00000000	OUTSIDE PRINTING SERVICES	500

Internal Service Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
503	019295	590	500490	00000000	OPERATIONAL EXPENSES	44,600
503	019295	590	500521	00000000	GASOLINE	250
503	019295	590	500522	00000000	DIESEL FUEL	50
503	019295	590	500523	00000000	LUBRICANTS	200
503	019295	590	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	600
503	019295	590	500640	00000000	MACHINERY AND EQUIPMENT	37,700
503	019295	581	500910	00000507	TRANSFER TO OTHER FUNDS	84,924
Total Expenditures: Fleet Management Fund						**4,015,177**

Risk Management - Self Insurance Fund

504	023600	369	921	00000000	WORKERS' COMPENSATION RECOVER	71,489
504	023600	369	922	00000000	PROPERTY DAMAGE RECOVERY	15,000
504	023910	381	506	00000000	TRANSFER FROM FUND 506	2,100,000
504	023910	399	201	00000000	CHARGES FOR SERVICES - WORKERS	3,163,505
504	023910	399	202	00000000	CHARGES FOR SERVICES - GEN. LIABILITY	1,640,655
504	023910	399	203	00000000	CHARGES FOR SERVICES- AUTO LIABILITY	376,288
504	023910	399	204	00000000	CHARGES FOR SERVICES.-PROP INS.	650,000
Total Revenue: Risk Management - Self Insurance Fund						**8,016,937**

504	023300	590	500120	00000000	REGULAR SALARIES AND WAGES	89,315
504	023300	590	500212	00000000	FICA TAXES	6,833
504	023300	590	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	6,699
504	023300	590	500231	00000000	HEALTH INSURANCE	9,334
504	023300	590	500232	00000000	LIFE INSURANCE	286
504	023300	590	500233	00000000	VISION INSURANCE	308
504	023300	590	500310	00000000	PROFESSIONAL SERVICES	25,000
504	023300	590	500314	00000000	MEDICAL SERVICES	250,000
504	023300	590	500400	00000000	TRAVEL AND PER DIEM	1,500
504	023300	590	500403	00000000	TRAINING	5,000
504	023300	590	500412	00000000	TELEPHONE SERVICES	3,000
504	023300	590	500460	00000000	REPAIR AND MAINTENANCE SERVICES	2,500
504	023300	590	500528	00000000	SAFETY SHOES	49,000
504	023300	590	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,500
504	023600	590	500120	00000000	REGULAR SALARIES AND WAGES	190,356
504	023600	590	500212	00000000	FICA TAXES	14,564
504	023600	590	500220	00000000	RETIREMENT CONTRIBUTIONS-GENERAL	22,526
504	023600	590	500221	00000000	DEFINE CONTRIBUTION RETIREMENT PLAN	6,745
504	023600	590	500231	00000000	HEALTH INSURANCE	18,370
504	023600	590	500232	00000000	LIFE INSURANCE	802
504	023600	590	500233	00000000	VISION INSURANCE	670
504	023600	590	500301	00000000	ADMINISTRATIVE EXPENSE	518,405
504	023600	590	500310	00000000	PROFESSIONAL SERVICES	100,000
504	023600	590	500340	00000000	OTHER CONTRACTUAL SERVICES	5,000
504	023600	590	500400	00000000	TRAVEL AND PER DIEM	2,000
504	023600	590	500403	00000000	TRAINING	2,500

Internal Service Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
504	023600	590	500411	00000000	ISF RADIO SYSTEM CHARGES	956
504	023600	590	500412	00000000	TELEPHONE SERVICES	1,500
504	023600	590	500413	00000000	ISF TELECOMMUNICATION CHARGES	8,836
504	023600	590	500420	00000000	POSTAGE	5,100
504	023600	590	500470	00000000	PRINTING AND BINDING	7,500
504	023600	590	500490	00000000	OPERATIONAL EXPENSES	12,000
504	023600	590	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	2,500
504	023600	590	500640	00000000	MACHINERY AND EQUIPMENT	15,000
504	023800	590	500310	00000000	PROFESSIONAL SERVICES	70,000
504	023800	590	500403	00000000	TRAINING	10,000
504	023800	590	500411	00000000	ISF RADIO SYSTEM CHARGES	2,740
504	023800	590	500412	00000000	TELEPHONE SERVICES	1,500
504	023800	590	500413	00000000	ISF TELECOMMUNICATION CHARGES	2,740
504	023800	590	500420	00000000	POSTAGE	4,000
504	023800	590	500470	00000000	PRINTING AND BINDING	2,300
504	023800	590	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	1,500
504	023910	590	500450	00000000	INSURANCE	1,250,000
504	023910	590	500452	00000000	AUTO LIABILITY CLAIMS	92,596
504	023910	590	500453	00000000	GENERAL LIABILITY CLAIMS	802,504
504	023910	590	500454	00000000	WORKERS' COMPENSATION	2,191,452
504	023910	590	500458	00000000	RESERVE CONTRIBUTION	2,100,000
504	023910	590	500465	00000000	PROPERTY DAMAGE AND THEFT	100,000
Total Expenditures: Risk Management - Self Insurance Fund						**8,016,937**

Risk Management - Health & Life Insurance Fund

506	023701	385	003	00000000	EMPLOYEE PPO	300,000
506	023701	385	102	00000000	EMPLOYER POS	650,000
506	023701	385	300	00000000	EMPLOYER LIFE	146,000
506	023701	385	571	00000000	EMPLOYERS SHARE LTD	165,000
506	023701	385	621	00000000	EMPLOYERS SHARE - VISUAL PLAN	100,000
506	023701	385	700	00000000	DENTAL PLAN (EMPLOYEE DEDUCTION)	51,000
506	023701	385	701	00000000	DENTAL PLAN (EMPLOYER CONTRIBUTION)	157,000
506	023701	385	801	00000000	EMPLOYEE - AFLAC STD	250,000
506	023701	385	901	00000000	BALLY'S PAYROLL DEDUCTION	15,000
506	023701	385	004	00000000	EMPLOYEE HMO	600,000
506	023701	385	005	00000000	EMPLOYEE POS	170,000
506	023701	385	007	00000000	EMPLOYER HMO	1,800,000
506	023701	385	107	00000000	EMPLOYER PPO	564,000
506	023701	389	001	00000000	CARRYFORWARD-FUND BALANCE	2,100,000
506	023701	399	205	00000000	CHARGES FOR SERVICES HEALTH INS.	493,459
506	023701	399	206	00000000	CHARGES FOR SERVICES LIFE INS.	18,459
506	023702	385	002	00000000	PBA INSURANCE DEDUCTIONS	300,000
506	023702	385	010	00000000	PBA INSURANCE CITY CONTRIBUTION	1,200,000
506	023702	385	601	00000000	WPB F/F BENEFIT FUND DEDUCTION	57,000
506	023702	385	609	00000000	WPB F/F BENEFIT FUND CITY CONT	793,000

Internal Service Funds

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget
506	023702	385	105	00000000	WPB F/F L	9,000
506	023702	385	110	00000000	POLICE	13,000
Total Revenue: Risk Management - Health & Life Insurance Fund						**9,951,918**
506	023701	517	500231	00000000	HEALTH INSURANCE	493,459
506	023701	517	500231	92030001	HEALTH INSURANCE	2,400,000
506	023701	517	500231	92030002	HEALTH INSURANCE	820,000
506	023701	517	500231	92030003	HEALTH INSURANCE	864,000
506	023701	517	500231	92030006	HEALTH INSURANCE	100,000
506	023701	517	500231	92030007	HEALTH INSURANCE	208,000
506	023701	517	500232	00000000	LIFE INSURANCE	18,459
506	023701	517	500232	92030011	LIFE INSURANCE	26,000
506	023701	517	500232	92030012	LIFE INSURANCE	120,000
506	023701	517	500232	92030013	LIFE INSURANCE	165,000
506	023701	517	500234	00000000	AFLAC	250,000
506	023701	517	500235	00000000	BALLY'S	15,000
506	023701	581	500910	00000504	TRANSFER TO OTHER FUNDS	2,100,000
506	023702	517	500231	92030004	HEALTH INSURANCE	1,500,000
506	023702	517	500231	92030005	HEALTH INSURANCE	850,000
506	023702	517	500232	92030004	LIFE INSURANCE	13,000
506	023702	517	500232	92030005	LIFE INSURANCE	9,000
Total Expenditures: Risk Management - Health & Life Insurance Fund						**9,951,918**

Fleet Replacement Fund

507	019296	391	120	00000000	INTERNAL MAINTENANCE SERVICES	2,300,000
507	019297	381	503	00000000	TRANSFER FROM FLEET	84,924
Total Revenue: Fleet Replacement Fund						**2,384,924**
507	019296	590	500640	00000000	MACHINERY AND EQUIPMENT	2,300,000
507	019297	590	500640	00000000	MACHINERY AND EQUIPMENT	84,924
Total Expenditures: Fleet Replacement Fund						**2,384,924**

TOTAL REVENUE: INTERNAL SERVICE FUNDS	**$ 29,653,868**
TOTAL EXPENDITURES: INTERNAL SERVICE FUNDS	**$ 29,653,868**

Community Redevelopment Agency

Community Redevelopment Agency

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget

Community Redevelopment Agency

105	012400	337	902	00000000	COUNTY CONTRIBUTION OF TAXES	1,585,367
105	012400	337	903	00000000	DDA CONTRIBUTION OF TAXES	335,317
105	012400	361	101	00000000	INVESTMENT EARNINGS	50,000
105	012400	362	101	00000000	LEASE PAYMENTS	94,250
105	012400	362	209	00000000	CITY PLACE LEASE	1,967,740
105	012400	363	101	00000000	SPECIAL ASSESSMENT-ROSEMARY	60,000
105	012400	381	001	00000000	TRANSFER FROM GENERAL FUND	2,807,754
Total Revenue: Community Redevelopment Agency						**6,900,428**

105	012400	559	500301	00000000	ADMINISTRATIVE EXPENSE	931,070
105	012400	559	500311	00000000	LEGAL SERVICES	16,400
105	012400	559	500340	00000000	OTHER CONTRACTUAL SERVICES	140,000
105	012400	559	500345	00000000	MIS MAINTENANCE SERVICES	6,699
105	012400	559	500490	00000000	OPERATIONAL EXPENSES	118,994
105	012400	559	500540	00000000	BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS	263
105	012400	582	500720	00000001	INTEREST	170,000
105	012400	559	500816	01260001	GRANT	20,000
105	012400	559	500895	00000000	FRESHWATER LAKES	5,565
105	012400	581	500910	00000001	TRANSFER TO OTHER FUNDS	2,459,994
105	012400	581	500910	00000210	TRANSFER TO OTHER FUNDS	543,840
105	012400	581	500910	00000215	TRANSFER TO OTHER FUNDS	2,487,603
Total Expenditures: Community Redevelopment Agency						**6,900,428**

Northwood/Pleasant City CRA

FUND	COST CENTER	TFA	SUB	PROJ	DESCRIPTION	Adopted FY 01 Budget

Northwood / Pleasant City CRA

107	014500	337	507	00000000	COUNTY GRANT	65,000
107	014500	337	902	00000000	COUNTY CONTRIBUTION OF TAXES	120,182
107	014500	361	101	00000000	INVESTMENT EARNINGS	10,000
107	014500	381	001	00000000	TRANSFER FROM 001 - TAX INCREMENT	212,848
107	014500	389	001	00000000	CARRYFORWARD	104,095
Total Revenue: Northwood/Pleasant City CRA						**512,125**
107	014500	559	500301	00000000	ADMINISTRATIVE EXPENSE	159,603
107	014500	559	500345	00000000	MIS MAINTENANCE SERVICES	1,000
107	014500	559	500630	00000000	IMPROVEMENTS OTHER THAN BUILDINGS	140,000
107	014500	559	500710	00000000	PRINCIPAL	45,000
107	014500	559	500816	01400002	GRANT	72,053
107	014500	559	500816	00000000	GRANT	90,600
107	014500	580	500928	00000000	RESERVE FOR FUTURE PROJECTS	3,869
Total Expenditures: Northwood/Pleasant City CRA						**512,125**