Sanitary Board City of Chesapeake
Expenses by Vendor Detail
January 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
American Water									
Bill	01/01/2024	40002...	Usage Data ...	Contract Services		Accounts Paya...	123.60		123.60
Bill	01/24/2024	40002...	Municipality S...	Contract Services		Accounts Paya...	240.00		363.60
Total American Water							363.60	0.00	363.60
Appalachian Power									
Bill	01/30/2024	#023-...	12/30/23-01/3...	Electricity- General		Accounts Paya...	97.05		97.05
Bill	01/30/2024	#028-...	12/30/23-01/3...	Electricity Sewer Pu...		Accounts Paya...	65.77		162.82
Bill	01/30/2024	#028-...	Past Dues	Electricity- General		Accounts Paya...	56.60		219.42
Bill	01/30/2024	#024-...	12/30-01/30/24	Electricity Station #3		Accounts Paya...	268.81		488.23
Bill	01/30/2024	#020-...	#020-064-540...	Electricity Station #1		Accounts Paya...	613.00		1,101.23
Bill	01/30/2024	#027-...	Past Dues	Electricity Station #4		Accounts Paya...	121.33		1,222.56
Bill	01/30/2024	#027-...	Jan,24	Electricity Station #4		Accounts Paya...	97.72		1,320.28
Bill	01/30/2024	#024-...	Past Dues	Electricity Sewer Pu...		Accounts Paya...	154.54		1,474.82
Bill	01/30/2024	#024-...	12/30/23-01/3...	Electricity Sewer Pu...		Accounts Paya...	163.21		1,638.03
Total Appalachian Power							1,638.03	0.00	1,638.03
Kanawha PSD									
Bill	01/08/2024	12-20...	50% of Billing...	Contract Services		Accounts Paya...	1,545.44		1,545.44
Total Kanawha PSD							1,545.44	0.00	1,545.44
Minear Law Offices, PLLC									
Bill	01/31/2024	Dece...	December, 23...	6025 LEGAL FEES		Accounts Paya...	800.00		800.00
Total Minear Law Offices, PLLC							800.00	0.00	800.00
Mountaineer Gas Company									
Bill	01/16/2024	17188...	171884-190631	Gas		Accounts Paya...	123.65		123.65
Total Mountaineer Gas Company							123.65	0.00	123.65
OmniSite									
Bill	01/01/2024	91886	OmniBeacon ...	Contract Services		Accounts Paya...	152.00		152.00
Bill	01/01/2024	91886	OmniBeacon ...	Contract Services		Accounts Paya...	152.00		304.00
Bill	01/01/2024	93853	OmniBeacon ...	Contract Services		Accounts Paya...	147.42		451.42
Bill	01/01/2024	93853	OmniBeacon ...	Contract Services		Accounts Paya...	147.42		598.84
Bill	01/01/2024	93853	OmniBeacon ...	Contract Services		Accounts Paya...	147.42		746.26
Total OmniSite							746.26	0.00	746.26
Optimum Business									
Bill	01/21/2024	07712...	01/21/24-02/2...	5060 TELEPHONE		Accounts Paya...	137.26		137.26
Total Optimum Business							137.26	0.00	137.26

Sanitary Board City of Chesapeake
Profit & Loss
January 2024

	Jan 24
Ordinary Income/Expense	
Income	
4000 SEWAGE FEES	39,680.27
Total Income	39,680.27
Expense	
5001 SALARIES-TREATMENT & DISP	
Payroll Taxes (Employer)	533.35
5001 SALARIES-TREATMENT & DISP - Other	5,470.25
Total 5001 SALARIES-TREATMENT & DISP	6,003.60
5003 SANITARY BOARD MEMBER	565.17
5040 UTILITIES	
Electricity- General	153.65
Electricity Sewer Pump	383.52
Electricity Station #1	613.00
Electricity Station #3	268.81
Electricity Station #4	219.05
Gas	123.65
Pest Control	63.60
Water	249.93
Total 5040 UTILITIES	2,075.21
5060 TELEPHONE	137.26
6025 LEGAL FEES	800.00
Contract Services	2,655.30
CPA Services	975.00
Late Fees	10.42
Total Expense	13,221.96
Net Ordinary Income	26,458.31
Net Income	**26,458.31**

TASK 4

Municipal Administration & Budget Consultation Services

This document will serve as a formal agreement between the City of Chesapeake(client) and Laura Cox Planning and Design (LCPD) to authorize LCPD to provide the services described herein.

CONSULTATION SERVICES – LCPD will consult with the Mayor and City Staff on an as-needed basis on such issues as municipal accounting and budgeting, proper Council procedures, and state code compliance requirements. LCPD staff will be available to confer either by phone or in person as necessary.

FEE - $80.00 Hourly (To be billed on a monthly basis)

Please sign and date on the lines below to signify that you agree to the terms of this letter. Please return one copy to the address above and save the other copy for your records.

Sincerely,

Laura Cox

Laura L Cox

Laura Cox

2/20/24 Date

Client

2/20/24 Date

Municipality:	CHESAPEAKE	WV State Auditor - Local Government Services Division			
Fiscal Year:	2023 - 2024	This Report Prepared as of: 1/2/2024			
	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
	REVENUES				
295	Nonspendable Fund Balance	-	-		-
296	Restricted Fund Balance	-	-		-
297	Committed Fund Balance	-	-		-
298	Assigned Fund Balance	6,000	6,000	6,000	6,000
299	Unassigned Fund Balance	310,000	310,000		-
301 01	Property Taxes - Current Expense (Linked to	113,609	113,609		-
301 02-05	Prior Year Taxes	-	-		-
301 06	Supplemental Taxes	-	-		-
301 07	Tax Loss Restoration	-	-		-
301 90	Property Taxes - Excess Levy (Linked to Exce	-	-		-
301 91	Property Taxes - Excess Levy (Linked to Exce	-	-		-
301 92	Property Taxes - Excess Levy (Linked to Exce	-	-		-
301 93	Property Taxes - Bond Levy (Linked to Bond I	-	-		-
302	Tax Penalties, Interest & Publication Fees	-	-		-
303	Gas and Oil Severance Tax	400	400		-
304	Excise Tax on Utilities	50,000	50,000		-
305	Business and Occupation Tax	125,000	125,000		-
306	Wine & Liquor Tax	200	200		-
307	Animal Control Tax	-	-		-
308	Hotel Occupancy Tax	-	-		-
309	Amusement Tax	-	-		-
310	Coal Severance Tax	-	-	3,000	3,000
311	Insurance Premium Surtax	-	-		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse and Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	20,000	20,000		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimburseme	-	-		-
325	Licenses	1,000	1,000		-
326	Building Permit Fees	400	400		-
327	Miscellaneous Permits	400	400		-
328	Franchise Fees	-	-		-
329	Inspection, Dilapidated Building, & Vacant Pro	-	-		-
330	IRP Fees (Interstate Registration Plan)	5,000	5,000		-
332	Employee Health Insurance Premium Charge	-	-		-
333	Retirees' Medical Insurance Charges	-	-		-
334	Retirees' Prescription Insurance Charges	-	-		-

335	Private Liquor Club Fee	-	-		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks and Recreation	-	-		-
341	Municipal Service Fees	15,000	15,000		-
342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents, Royalties, and Concessions	2,000	2,000		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collections	100,000	100,000		-
351	Police Protection Fees	28,000	28,000		-
352	Fire Protection Fees	24,000	24,000		-
353	Planning Commission Revenue	-	-		-
354	Landfill / Incinerator Fees	-	-		-
355	Street Fees	-	-		-
357	Housing Program Revenues	-	-		-
358	Civic Center / Coliseum	-	-		-
359	Floodwall Fees	-	-		-
361	Charges for Services	-	-		-
362	Charges to Other Entities	-	-		-
363	Ambulance Fees	-	-		-
365	Federal Government Grants	-	-		-
366	State Government Grants	-	-		-
367	Other Grants	-	-		-
368	Contributions from Other Entities	-	-		-
369	Contributions from other funds	-	-		-
370	Charges to Other Funds	-	-		-
371	Payment in Lieu of Taxes	-	-		-
372	Federal Payment in Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursements	-	-		-
375	Transfers from Rainy Day Fund	-	-		-
376	Gaming Income	3,000	3,000		-
377	Capital Lease Revenues	-	-		-
378	Municipal Specific - Must Provide Explanation	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	-	-	-	-
381	Reimbursements (Explain type of funds & am	-	-	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	-	-		-

385	Commissions	-	-		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenues	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessments	-	-		-
394	Confiscated Property, Forfeiture/Seizure	-	-		-
395	Employees Retirement Contribution (Police &	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery (LVL)	1,000	1,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	5,000	5,000		-
	Total Revenues	810,009	810,009	9,000	9,000

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	-	-	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	-	-	-	-
409	Mayor's Office	9,000	9,000	-	-
410	City Council	9,000	9,000	-	-
411	Recorder's Office	4,800	4,800	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	-	-	-	-
415	City Clerk's Office	75,000	75,000	-	-
416	Police Judge's Office	2,400	2,400	-	-
417	City Attorney	50,000	50,000	-	-
418	City Auditor	20,000	20,000	3,000	3,000
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	-	-	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	-	-	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	-	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	-	-	-
433	Custodial	-	-	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	2,000	2,000	-	-
436	Building Inspection	-	-	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	-	-	-
439	Data Processing	-	-	-	-
440	City Hall	206,000	206,000	3,000	3,000
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
445	Worthless Checks / Bad Debt Expense	-	-	-	-
500	Other Buildings #2	-	-	-	-

501	Employee Wellness	-	-	-	-
565	Electrical Services	-	-	-	-
566	Public Works Department	45,000	45,000	-	-
567	Public Grounds	-	-	-	-
568	Complaint Department	-	-	-	-
569	Local Government Access Channel	-	-	-	-
570	Energy Savings Contract	-	-	-	-
571	Parking	-	-	-	-
590	Market House	-	-	-	-
698	Transfers/Reimbursements	-	-	-	-
699	Contingencies	-	-	-	-
Total General Government Expenditures		423,200	423,200	6,000	6,000
	PUBLIC SAFETY EXPENDITURES				
700	Police Department	195,600	195,600	-	-
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	24,000	24,000	-	-
707	Dog Warden/Humane Society	-	-	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	-	-	-	-
712	Traffic Engineering	-	-	-	-
713	Civil Defense	-	-	-	-
714	Flood Control/ Soil Conservation	-	-	-	-
715	Fire Hydrants	1,500	1,500	-	-
716	Emergency Services	-	-	-	-
717	Juvenile Justice Diversion Program	-	-	-	-
718	Drug & Violent Crime Control Grant	-	-	-	-
719	Local Law Enforcement Block Grant	-	-	-	-
720	Local Law Enforcement Block Grant	-	-	-	-
721	Local Law Enforcement Block Grant	-	-	-	-
722	Local Law Enforcement Block Grant	-	-	-	-
723	Local Law Enforcement Block Grant	-	-	-	-
724	Fire Fee Distribution	-	-	-	-
Total Public Safety Expenditures		221,100	221,100	-	-
	STREET AND TRANSPORTATION				
750	Streets and Highways	3,000	3,000	-	-
751	Street Lights	13,000	13,000	-	-
752	Signs and Signals	7,000	7,000	-	-
753	Snow Removal	4,000	4,000	-	-
754	Central Garage	-	-	-	-

755	Street Construction	-	-	-	-
756	Street Cleaning	9,000	9,000	-	-
757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	-	-	-	-
760	Port Authority	-	-	-	-
761	Grants - Street and Transportation	-	-	-	-
Total Street and Transportation Expenditures		36,000	36,000	-	-
HEALTH & SANITATION EXPENDITURES					
800	Garbage Department	80,000	80,000	-	-
801	Landfill/Incinerator Department	25,209	25,209	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
805	Storm Sewer	-	-	-	-
806	Water & Sewer	-	-	-	-
807	Sewer - Source of Supply	-	-	-	-
808	Water - Source of Supply	-	-	-	-
809	Grants - Health and Sanitation	-	-	-	-
Total Health & Sanitation Expenditures		105,209	105,209	-	-
CULTURE & RECREATION EXPENDITURES					
900	Parks & Recreation	-	-	3,000	3,000
901	Visitors Bureau	-	-	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festivals	2,500	2,500	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	5,000	5,000	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	-	-	-	-
908	Playgrounds	13,000	13,000	-	-
909	Museum Commission	-	-	-	-
910	Civic Center - Municipal Auditorium	-	-	-	-
911	Historical Commission	-	-	-	-
912	Civic Promotions	-	-	-	-
913	4-H Camp	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Ice Arena	-	-	-	-
916	Library	-	-	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium	-	-	-	-
920	Grants - Culture and Recreation	-	-	-	-
Total Culture & Recreation Expenditures		20,500	20,500	3,000	3,000
SOCIAL SERVICES EXPENDITURES					
950	Beautification Programs	-	-	-	-
951	Aging Program (Senior Citizens)	4,000	4,000	-	-

952	Cemeteries	-	-	-	-
953	Social Services	-	-	-	-
954	Human Rights / Affirmative Action	-	-	-	-
955	Human Resources	-	-	-	-
956	Community Council	-	-	-	-
957	Bingo Expenses	-	-	-	-
958	Grants - Social Services	-	-	-	-
Total Social Services Expenditures		4,000	4,000	-	-
CAPITAL PROJECTS EXPENDITURES					
975	General Government	-	-	-	-
976	Public Safety	-	-	-	-
977	Street and Transportation	-	-	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
Total Capital Projects Expenditures		-	-	-	-
SUMMARY					
General Government Expenditures		423,200	423,200	6,000	6,000
Public Safety Expenditures		221,100	221,100	-	-
Street and Transportation		36,000	36,000	-	-
Health & Sanitation Expenditures		105,209	105,209	-	-
Culture & Recreation Expenditures		20,500	20,500	3,000	3,000
Social Services Expenditures		4,000	4,000	-	-
Capital Projects Expenditures		-	-	-	-
GRAND TOTAL ALL EXPENDITURES		810,009	810,009	9,000	9,000
TOTAL REVENUES		810,009	810,009	9,000	9,000

Municipality:	CHESAPEAKE	WV State Auditor - Local Government Services Division			
Fiscal Year:	2023 - 2024	This Report Prepared as of: 1/2/2024			
	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
	REVENUES				
295	Nonspendable Fund Balance	-	-		-
296	Restricted Fund Balance	-	-		-
297	Committed Fund Balance	-	-		-
298	Assigned Fund Balance	6,000	6,000	6,000	6,000
299	Unassigned Fund Balance	310,000	310,000		-
301 01	Property Taxes - Current Expense (Linked to	113,609	113,609		-
301 02-05	Prior Year Taxes	-	-		-
301 06	Supplemental Taxes	-	-		-
301 07	Tax Loss Restoration	-	-		-
301 90	Property Taxes - Excess Levy (Linked to Exc	-	-		-
301 91	Property Taxes - Excess Levy (Linked to Exc	-	-		-
301 92	Property Taxes - Excess Levy (Linked to Exc	-	-		-
301 93	Property Taxes - Bond Levy (Linked to Bond I	-	-		-
302	Tax Penalties, Interest & Publication Fees	-	-		-
303	Gas and Oil Severance Tax	400	400		-
304	Excise Tax on Utilities	50,000	50,000		-
305	Business and Occupation Tax	125,000	125,000		-
306	Wine & Liquor Tax	200	200		-
307	Animal Control Tax	-	-		-
308	Hotel Occupancy Tax	-	-		-
309	Amusement Tax	-	-		-
310	Coal Severance Tax	-	-	3,000	3,000
311	Insurance Premium Surtax	-	-		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse and Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	20,000	20,000		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimbursem	-	-		-
325	Licenses	1,000	1,000		-
326	Building Permit Fees	400	400		-
327	Miscellaneous Permits	400	400		-
328	Franchise Fees	-	-		-
329	Inspection, Dilapidated Building, & Vacant Pro	-	-		-
330	IRP Fees (Interstate Registration Plan)	5,000	5,000		-
332	Employee Health Insurance Premium Charge	-	-		-
333	Retirees' Medical Insurance Charges	-	-		-
334	Retirees' Prescription Insurance Charges	-	-		-

335	Private Liquor Club Fee	-	-		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks and Recreation	-	-		-
341	Municipal Service Fees	15,000	15,000		-
342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents, Royalties, and Concessions	2,000	2,000		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collections	100,000	100,000		-
351	Police Protection Fees	28,000	28,000		-
352	Fire Protection Fees	24,000	24,000		-
353	Planning Commission Revenue	-	-		-
354	Landfill / Incinerator Fees	-	-		-
355	Street Fees	-	-		-
357	Housing Program Revenues	-	-		-
358	Civic Center / Coliseum	-	-		-
359	Floodwall Fees	-	-		-
361	Charges for Services	-	-		-
362	Charges to Other Entities	-	-		-
363	Ambulance Fees	-	-		-
365	Federal Government Grants	-	-		-
366	State Government Grants	-	-		-
367	Other Grants	-	-		-
368	Contributions from Other Entities	-	-		-
369	Contributions from other funds	-	-		-
370	Charges to Other Funds	-	-		-
371	Payment in Lieu of Taxes	-	-		-
372	Federal Payment in Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursements	-	-		-
375	Transfers from Rainy Day Fund	-	-		-
376	Gaming Income	3,000	3,000		-
377	Capital Lease Revenues	-	-		-
378	Municipal Specific - Must Provide Explanation	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	-	-	-	-
381	Reimbursements (Explain type of funds & am	-	-	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	-	-		-

385	Commissions	-	-		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenues	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessments	-	-		-
394	Confiscated Property, Forfeiture/Seizure	-	-		-
395	Employees Retirement Contribution (Police &	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery (LVL)	1,000	1,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	5,000	5,000		-
	Total Revenues	810,009	810,009	9,000	9,000

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	-	-	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	-	-	-	-
409	Mayor's Office	9,000	9,000	-	-
410	City Council	9,000	9,000	-	-
411	Recorder's Office	4,800	4,800	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	-	-	-	-
415	City Clerk's Office	75,000	75,000	-	-
416	Police Judge's Office	2,400	2,400	-	-
417	City Attorney	50,000	50,000	-	-
418	City Auditor	20,000	20,000	3,000	3,000
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	-	-	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	-	-	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	-	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	-	-	-
433	Custodial	-	-	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	2,000	2,000	-	-
436	Building Inspection	-	-	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	-	-	-
439	Data Processing	-	-	-	-
440	City Hall	206,000	206,000	3,000	3,000
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
445	Worthless Checks / Bad Debt Expense	-	-	-	-
500	Other Buildings #2	-	-	-	-

501	Employee Wellness	-	-	-	-
565	Electrical Services	-	-	-	-
566	Public Works Department	45,000	45,000	-	-
567	Public Grounds	-	-	-	-
568	Complaint Department	-	-	-	-
569	Local Government Access Channel	-	-	-	-
570	Energy Savings Contract	-	-	-	-
571	Parking	-	-	-	-
590	Market House	-	-	-	-
698	Transfers/Reimbursements	-	-	-	-
699	Contingencies	-	-	-	-
Total General Government Expenditures		423,200	423,200	6,000	6,000
	PUBLIC SAFETY EXPENDITURES				
700	Police Department	195,600	195,600	-	-
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	24,000	24,000	-	-
707	Dog Warden/Humane Society	-	-	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	-	-	-	-
712	Traffic Engineering	-	-	-	-
713	Civil Defense	-	-	-	-
714	Flood Control/ Soil Conservation	-	-	-	-
715	Fire Hydrants	1,500	1,500	-	-
716	Emergency Services	-	-	-	-
717	Juvenile Justice Diversion Program	-	-	-	-
718	Drug & Violent Crime Control Grant	-	-	-	-
719	Local Law Enforcement Block Grant	-	-	-	-
720	Local Law Enforcement Block Grant	-	-	-	-
721	Local Law Enforcement Block Grant	-	-	-	-
722	Local Law Enforcement Block Grant	-	-	-	-
723	Local Law Enforcement Block Grant	-	-	-	-
724	Fire Fee Distribution	-	-	-	-
Total Public Safety Expenditures		221,100	221,100	-	-
	STREET AND TRANSPORTATION				
750	Streets and Highways	3,000	3,000	-	-
751	Street Lights	13,000	13,000	-	-
752	Signs and Signals	7,000	7,000	-	-
753	Snow Removal	4,000	4,000	-	-
754	Central Garage	-	-	-	-

755	Street Construction	-	-	-	-
756	Street Cleaning	9,000	9,000	-	-
757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	-	-	-	-
760	Port Authority	-	-	-	-
761	Grants - Street and Transportation	-	-	-	-
Total Street and Transportation Expenditures		36,000	36,000	-	-
	HEALTH & SANITATION EXPENDITURES				
800	Garbage Department	80,000	80,000	-	-
801	Landfill/Incinerator Department	25,209	25,209	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
805	Storm Sewer	-	-	-	-
806	Water & Sewer	-	-	-	-
807	Sewer - Source of Supply	-	-	-	-
808	Water - Source of Supply	-	-	-	-
809	Grants - Health and Sanitation	-	-	-	-
Total Health & Sanitation Expenditures		105,209	105,209	-	-
	CULTURE & RECREATION EXPENDITURES				
900	Parks & Recreation	-	-	3,000	3,000
901	Visitors Bureau	-	-	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festivals	2,500	2,500	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	5,000	5,000	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	-	-	-	-
908	Playgrounds	13,000	13,000	-	-
909	Museum Commission	-	-	-	-
910	Civic Center - Municipal Auditorium	-	-	-	-
911	Historical Commission	-	-	-	-
912	Civic Promotions	-	-	-	-
913	4-H Camp	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Ice Arena	-	-	-	-
916	Library	-	-	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium	-	-	-	-
920	Grants - Culture and Recreation	-	-	-	-
Total Culture & Recreation Expenditures		20,500	20,500	3,000	3,000
	SOCIAL SERVICES EXPENDITURES				
950	Beautification Programs	-	-	-	-
951	Aging Program (Senior Citizens)	4,000	4,000	-	-

952	Cemeteries	-	-	-	-
953	Social Services	-	-	-	-
954	Human Rights / Affirmative Action	-	-	-	-
955	Human Resources	-	-	-	-
956	Community Council	-	-	-	-
957	Bingo Expenses	-	-	-	-
958	Grants - Social Services	-	-	-	-
Total Social Services Expenditures		4,000	4,000	-	-
	CAPITAL PROJECTS EXPENDITURES				
975	General Government	-	-	-	-
976	Public Safety	-	-	-	-
977	Street and Transportation	-	-	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
Total Capital Projects Expenditures		-	-	-	-
SUMMARY					
General Government Expenditures		423,200	423,200	6,000	6,000
Public Safety Expenditures		221,100	221,100	-	-
Street and Transportation		36,000	36,000	-	-
Health & Sanitation Expenditures		105,209	105,209	-	-
Culture & Recreation Expenditures		20,500	20,500	3,000	3,000
Social Services Expenditures		4,000	4,000	-	-
Capital Projects Expenditures		-	-	-	-
GRAND TOTAL ALL EXPENDITURES		810,009	810,009	9,000	9,000
TOTAL REVENUES		810,009	810,009	9,000	9,000

335	Private Liquor Club Fee	-	-		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks and Recreation	-	-		-
341	Municipal Service Fees	15,000	15,000		-
342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents, Royalties, and Concessions	2,000	2,000		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collections	100,000	100,000		-
351	Police Protection Fees	28,000	28,000		-
352	Fire Protection Fees	24,000	24,000		-
353	Planning Commission Revenue	-	-		-
354	Landfill / Incinerator Fees	-	-		-
355	Street Fees	-	-		-
357	Housing Program Revenues	-	-		-
358	Civic Center / Coliseum	-	-		-
359	Floodwall Fees	-	-		-
361	Charges for Services	-	-		-
362	Charges to Other Entities	-	-		-
363	Ambulance Fees	-	-		-
365	Federal Government Grants	-	-		-
366	State Government Grants	-	-		-
367	Other Grants	-	-		-
368	Contributions from Other Entities	-	-		-
369	Contributions from other funds	-	-		-
370	Charges to Other Funds	-	-		-
371	Payment in Lieu of Taxes	-	-		-
372	Federal Payment in Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursements	-	-		-
375	Transfers from Rainy Day Fund	-	-		-
376	Gaming Income	3,000	3,000		-
377	Capital Lease Revenues	-	-		-
378	Municipal Specific - Must Provide Explanation	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	-	-	-	-
381	Reimbursements (Explain type of funds & am	-	-	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	-	-		-

385	Commissions	-	-		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenues	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessments	-	-		-
394	Confiscated Property, Forfeiture/Seizure	-	-		-
395	Employees Retirement Contribution (Police &	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery (LVL)	1,000	1,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	5,000	5,000		-
	Total Revenues	810,009	810,009	9,000	9,000

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	-	-	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	-	-	-	-
409	Mayor's Office	9,000	9,000	-	-
410	City Council	9,000	9,000	-	-
411	Recorder's Office	4,800	4,800	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	-	-	-	-
415	City Clerk's Office	75,000	75,000	-	-
416	Police Judge's Office	2,400	2,400	-	-
417	City Attorney	50,000	50,000	-	-
418	City Auditor	20,000	20,000	3,000	3,000
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	-	-	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	-	-	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	-	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	-	-	-
433	Custodial	-	-	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	2,000	2,000	-	-
436	Building Inspection	-	-	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	-	-	-
439	Data Processing	-	-	-	-
440	City Hall	206,000	206,000	3,000	3,000
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
445	Worthless Checks / Bad Debt Expense	-	-	-	-
500	Other Buildings #2	-	-	-	-

501	Employee Wellness	-	-	-	-
565	Electrical Services	-	-	-	-
566	Public Works Department	45,000	45,000	-	-
567	Public Grounds	-	-	-	-
568	Complaint Department	-	-	-	-
569	Local Government Access Channel	-	-	-	-
570	Energy Savings Contract	-	-	-	-
571	Parking	-	-	-	-
590	Market House	-	-	-	-
698	Transfers/Reimbursements	-	-	-	-
699	Contingencies	-	-	-	-
Total General Government Expenditures		423,200	423,200	6,000	6,000
	PUBLIC SAFETY EXPENDITURES				
700	Police Department	195,600	195,600	-	-
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	24,000	24,000	-	-
707	Dog Warden/Humane Society	-	-	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	-	-	-	-
712	Traffic Engineering	-	-	-	-
713	Civil Defense	-	-	-	-
714	Flood Control/ Soil Conservation	-	-	-	-
715	Fire Hydrants	1,500	1,500	-	-
716	Emergency Services	-	-	-	-
717	Juvenile Justice Diversion Program	-	-	-	-
718	Drug & Violent Crime Control Grant	-	-	-	-
719	Local Law Enforcement Block Grant	-	-	-	-
720	Local Law Enforcement Block Grant	-	-	-	-
721	Local Law Enforcement Block Grant	-	-	-	-
722	Local Law Enforcement Block Grant	-	-	-	-
723	Local Law Enforcement Block Grant	-	-	-	-
724	Fire Fee Distribution	-	-	-	-
Total Public Safety Expenditures		221,100	221,100	-	-
	STREET AND TRANSPORTATION				
750	Streets and Highways	3,000	3,000	-	-
751	Street Lights	13,000	13,000	-	-
752	Signs and Signals	7,000	7,000	-	-
753	Snow Removal	4,000	4,000	-	-
754	Central Garage	-	-	-	-

755	Street Construction	-	-	-	-
756	Street Cleaning	9,000	9,000	-	-
757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	-	-	-	-
760	Port Authority	-	-	-	-
761	Grants - Street and Transportation	-	-	-	-
Total Street and Transportation Expenditures		36,000	36,000	-	-
	HEALTH & SANITATION EXPENDITURES				
800	Garbage Department	80,000	80,000	-	-
801	Landfill/Incinerator Department	25,209	25,209	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
805	Storm Sewer	-	-	-	-
806	Water & Sewer	-	-	-	-
807	Sewer - Source of Supply	-	-	-	-
808	Water - Source of Supply	-	-	-	-
809	Grants - Health and Sanitation	-	-	-	-
Total Health & Sanitation Expenditures		105,209	105,209	-	-
	CULTURE & RECREATION EXPENDITURES				
900	Parks & Recreation	-	-	3,000	3,000
901	Visitors Bureau	-	-	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festivals	2,500	2,500	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	5,000	5,000	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	-	-	-	-
908	Playgrounds	13,000	13,000	-	-
909	Museum Commission	-	-	-	-
910	Civic Center - Municipal Auditorium	-	-	-	-
911	Historical Commission	-	-	-	-
912	Civic Promotions	-	-	-	-
913	4-H Camp	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Ice Arena	-	-	-	-
916	Library	-	-	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium	-	-	-	-
920	Grants - Culture and Recreation	-	-	-	-
Total Culture & Recreation Expenditures		20,500	20,500	3,000	3,000
	SOCIAL SERVICES EXPENDITURES				
950	Beautification Programs	-	-	-	-
951	Aging Program (Senior Citizens)	4,000	4,000	-	-

335	Private Liquor Club Fee	-	-		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks and Recreation	-	-		-
341	Municipal Service Fees	15,000	15,000		-
342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents, Royalties, and Concessions	2,000	2,000		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collections	100,000	100,000		-
351	Police Protection Fees	28,000	28,000		-
352	Fire Protection Fees	24,000	24,000		-
353	Planning Commission Revenue	-	-		-
354	Landfill / Incinerator Fees	-	-		-
355	Street Fees	-	-		-
357	Housing Program Revenues	-	-		-
358	Civic Center / Coliseum	-	-		-
359	Floodwall Fees	-	-		-
361	Charges for Services	-	-		-
362	Charges to Other Entities	-	-		-
363	Ambulance Fees	-	-		-
365	Federal Government Grants	-	-		-
366	State Government Grants	-	-		-
367	Other Grants	-	-		-
368	Contributions from Other Entities	-	-		-
369	Contributions from other funds	-	-		-
370	Charges to Other Funds	-	-		-
371	Payment in Lieu of Taxes	-	-		-
372	Federal Payment in Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursements	-	-		-
375	Transfers from Rainy Day Fund	-	-		-
376	Gaming Income	3,000	3,000		-
377	Capital Lease Revenues	-	-		-
378	Municipal Specific - Must Provide Explanation	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	-	-	-	-
381	Reimbursements (Explain type of funds & am	-	-	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	-	-		-