# City of Flint, Michigan

Third Floor, City Hall 1101 S. Saginaw Street Flint, Michigan 48502 www.cityofflint.com



### **Meeting Agenda - Final**

Thursday, June 8, 2023 5:30 PM

#### **DOME AUDITORIUM**

## **SPECIAL CITY COUNCIL**

Allie Herkenroder, President, Ward 7 Ladel Lewis, Vice President, Ward 2

Eric Mays, Ward 1 Judy Priestley, Ward 4 Tonya Burns, Ward 6

Quincy Murphy, Ward 3 Jerri Winfrey-Carter, Ward 5 Dennis Pfeiffer, Ward 8

Eva L. Worthing, Ward 9

Davina Donahue, City Clerk

This Special City Council Meeting was called for the purpose of considering City of Flint Fiscal Year 2023-2024 Operating Budget Resolutions No. 230163, 230164, 230165, 230166, and 230167

#### CALLTO ORDER

**ROLL CALL** 

PLEDGE OF ALLEGIANCE

PRAYER OR BLESSING

#### READING OF DISORDERLY PERSONS CITY CODE SUBSECTION

Any person that persists in disrupting this meeting will be in violation of Flint City Code Section 31-10, Disorderly Conduct, Assault and Battery, and Disorderly Persons, and will be subject to arrest for a misdemeanor. Any person who prevents the peaceful and orderly conduct of any meeting will be given one warning. If they persist in disrupting the meeting, that individual will be subject to arrest. Violators shall be removed from meetings.

#### REQUEST FOR CHANGES AND/OR ADDITIONS TO AGENDA

#### **PUBLIC SPEAKING**

Members of the public shall have no more than three (3) minutes per speaker during public comment. Only one speaking opportunity per speaker. Numbered speaker slips will be provided prior to the start of the meeting to those wishing to speak during this portion of the agenda. No additional speakers or slips will be accepted after the meeting begins.

#### **COUNCIL RESPONSE**

Councilmembers may respond once to all public speakers only after all public speakers have spoken. An individual Councilmember's response shall be limited to two (2) minutes and is subject to all rules.

#### **CONSENT AGENDA**

Per the amended Rules Governing Meetings of the Flint City Council (as adopted by the City Council on Monday, February 27, 2023), the Presiding Officer or Chair may request the adoption of a "Consent Agenda". After a motion to adopt a Consent Agenda is made and seconded, the Presiding Officer or Chair shall ask for separations. Any agenda item on a Consent Agenda shall be separated at the request of any Councilmember. After any separations, there is no debate on approving the Consent Agenda - it shall be voted on or adopted without objection.

#### RESOLUTIONS

230163

Adoption/2023 Operating Millage Rate of Nineteen and Ten Hundredths (19.10) Mills/City of Flint Real and Personal Property

Resolution resolving that there be levied against every dollar of all taxable property appearing on the 2022 [2023] Assessment Rolls of the City of Flint, through the constitutional and statutory processes of County and State Equalization, a total of Nineteen and Ten Hundredths (19.10) mills, of which Seven and Fifty Hundredths (7.50) mills shall be for General City Operating Purposes: Two and Fifty Hundredths (2.50) mills shall be for retirement of debt. improvements and other purposes as provided in Section 7-201 of the Flint City Charter, as amended; Two and Zero Hundredths (2.00) mills shall be for Police Services; Fifty Hundredths (0.50) mills shall be for the purpose of improvements and maintenance of City parks, forestry and recreation services; Sixty Hundredths (0.60) mills shall be for the purpose of funding public transportation services in the city by the Mass Transportation Authority; and Six and Zero Hundredths (6.0) mills shall be for Police and Fire Services, AND, resolving that the City Assessor is authorized to prepare the City of Flint 2023 Tax Roll by spreading said taxes authorized and levied for City of Flint purposes, School purposes, and Special Authority purposes in one column of said tax roll, and the provisional parts of said rate - namely, General Operating purposes, Debt Services and Capital Improvement Programs, School purposes and Special Authority purposes - be shown on the Tax Statement.

230164 Adoption/2023 Operating Millage Rate of 1.8806 Mills/City of Flint Downtown Development Authority

Resolution authorizing that the City Council of the City of Flint adopts the levy of 1.8806 mills for the ensuing Fiscal Year 2023-2024 Downtown Development Authority operating budget.

230165 Assessment/Street Lighting Costs for Fiscal Year 2024

Resolution resolving that, effective July 1, 2023, the cost of operating, maintaining and improving street lighting, as contemplated under MCL 117.4d, shall be assessed against the special lighting district to provide for the operational costs of the current system, and to enable upgrades and improvements to street lighting throughout the city. The assessment will be collected through the property tax bill for all property owners. The amount to be assessed will be adjusted annually to reflect the projected cost for the operational, maintenance and improvement costs, and the number of property owners, AND, resolving that the cost per parcel for the July 2023 tax bill will be set at \$72.18 per parcel, AND, resolving that all funds shall be used exclusively for the purpose intended - for the payment of costs permitted under MCL 117.4d(2)(b), including engineering, financial, legal, and administrative services, and the operation and maintenance of the City street lighting system.

230166 User Fee/Municipal Solid Waste Costs for Fiscal Year 2024

Resolution resolving that, effective July 1, 2023, the cost of collecting and disposing [of solid waste] and City-related operating, maintenance and collection activities as contemplated under MCL 117.1 et seq. and MCL 141.101 et seq., shall be charged to each residential and multi-family dwelling up to four units, AND, resolving that, effective July 1, 2023, the user fee shall be \$202.56, to be charged to residential and multi-family dwellings up to four

units, and the charge shall be calculated on the number of units and the charge shall be placed on the July 2023 tax bill, AND, resolving that commercial and industrial properties will not be charged as they do not receive waste collection services from the City, AND, resolving that all funds shall be used exclusively for the purpose intended - for the payment of costs permitted under MCL 117.1 et seq., and the Revenue Bond Act of 1933, Act 94 as amended, MCL 141.101 et seq., including collection and disposal, and legal and administrative services associated and appropriated for in the City's Garbage Collection Special Revenue Fund.

#### 230167 Adoption/City of Flint Fiscal Year 2024 Budget

Resolution resolving that the Proposed FY2024 City of Flint Budget [attached as Exhibit A] as presented to City Council on March 6, 2023, is adopted consistent with the Uniform Budgeting and Accounting Act, MCL 141.421 et seq, and Section 7-101 of the Flint City Charter, AND, further resolving that the FY2024 City of Flint Budget is premised on the establishment of water and sewer rates by the Chief Financial Officer sufficient to generate the estimated revenue stated herein, and the adoption of the following tax levies, pursuant to State statute, for a total City level of 19.10 mills: General Operating @ 7.50 mills, Public Improvement @ 2.50 mills, Police Services @ 2.00 mills, Public Transportation @ 0.60 mills, Parks and Recreation @ 0.50 mills, and Police and Fire Protection @ 6.00 mills; AND, further resolving that the City adopts the FY2024 City of Flint Budget as follows; General Fund (101), Major Street Fund (202), Local Street Fund (203), Public Safety Fund (205), Neighborhood Policing Fund (207), Parks and Recreation Fund (208), Street Lighting Fund (219), Garbage and Rubbish Fund (226), EDA Revolving Loan Fund (246). Building Inspection Fund (249), Drug Law Enforcement Fund (265), Section 108 Loans Fund (285), Debt Service (301), Public Improvement Fund (444), Sewer Fund (590), and Water Fund (591); AND, further resolving that the City establishes the estimated revenue budgets for the funds listed for the various City departments, divisions, boards, commissions, and other activities as the FY2024 City of Flint Budget.

#### FINAL COUNCL COMMENTS

Final Council Comments shall be limited to two (2) minutes and are subject to all rules.

#### **ADJOURNMENT**

230163



RESOLUTION NO.:_		 		
PRESENTED:	JUN	 5	2023	
ADOPTED:				

# RESOLUTION TO ADOPT THE 2023 OPERATING MILLAGE RATE OF 19.1 MILLS TO BE LEVIED ON THE TAXABLE VALUATION OF ALL REAL AND PERSONAL PROPERTY LOCATED IN THE CITY OF FLINT

#### BY THE MAYOR AND CITY COUNCIL:

The Flint City Council has determined, in accordance with the provisions of Section 7-201 of the Flint City Charter and Section 117.3(g) of the Home Rule City Act (MCL 117, Home Rule Cities), to levy Nineteen and Ten Hundredths (19.10) mills against the Taxable Valuation on all real and personal property appearing on the 2023 Assessment Roll of the City of Flint for the year 2023 as approved by the Board of Review and equalized through the constitutional and statutory processes of County and State Equalization; and

Section 7-201(A) of the Flint City Charter authorizes the levy of Ten and Zero Hundredths (10.00) mills on each dollar of Taxable Valuation of all real and personal property in the City, and further provides that Seven and Fifty Hundredths (7.50) mills of the 10.00 mills levied shall be for municipal purposes; and

Section 7-201(B) of the Flint City Charter provides that the remaining Two and Fifty Hundredths (2.50) mills of the 10.00 mills shall be utilized for the payment of bond obligations and/or public capital improvements; and

Section 7-201(A)(2) authorizes a levy of Fifty Hundredths (0.50) mill on the Taxable Valuation of all real and personal property in the City, with all revenues received being dedicated solely for the purpose of improvements and maintenance of City parks, forestry and recreation services; and

Section 7-201(A)(3) authorizes a levy of Sixty Hundredths mill (0.60) on the Taxable valuation of all real and personal property in the City, with all revenues received being dedicated to fund public transportation services in the City of Flint through the Mass Transportation Authority; and

Section 7-201(A)(4) authorizes a levy of Two and Zero Hundredths (2.00) mills on the Taxable Valuation of all real and personal property in the City, with all revenues received being dedicated for the sole purpose of providing police services; and

Section 7-201(A)(5) authorizes a levy of Six and Zero Hundredths (6.00) mills on the Taxable Valuation of all real and personal property in the City, with all revenues received being used solely for the purpose of providing police and fire protection.

IT IS RESOLVED that there shall be levied against every dollar of all taxable property appearing on the 2022 Assessment Rolls of the City of Flint, through the constitutional and statutory processes of County and State Equalization, a total of Nineteen and Ten Hundredths (19.10) mills of which Seven and Fifty Hundredths (7.50) mills shall be for General City Operating Purposes; Two and Fifty Hundredths (2.50) mills shall be for retirement of debt, improvements and other purposes as provided in Section 7-201 of the Flint City Charter, as amended; Two and Zero Hundredths (2.00) mills shall be for Police Services; Fifty Hundredths

(0.50) mill shall be for the purpose of improvements and maintenance of City parks, forestry and recreation services; Sixty Hundredths (0.60) mill shall be for the purpose of funding public transportation services in the City by the Mass Transportation Authority; and, Six and Zero Hundredths (6.0) mills shall be for Police and Fire Services.

**BE IT FURTHER RESOLVED** that the City Assessor be and is hereby authorized to prepare the City of Flint 2023 Tax Roll by spreading said taxes authorized and levied for City of Flint purposes, School purposes, and Special Authority purposes in one column of said tax roll, and the provisional parts of said rate; namely, General City Operating purposes, Debt Services and Capital Improvement Programs, School purposes and Special Authority purposes, be shown on the Tax Statement.

Operating Millage Name	Millage Rate
General Operating	7.50 mills
Public Improvement	2.50 mills
Police Services	2.00 mills
Public Transportation	0.60 mills
Parks & Recreation	0.50 mills
Police & Fire Protection	6.00 mills
Total	19.10 mills

Police & Fire Protection Total	6.00 mills 19.10 mills
APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
W-III am Kim (May 11, 2023 09:30 EDT)	Jan Mager (May 16, 2023 15.26 EDT)
William Kim, City Attorney	Jane Mager, Acting Chief Financial Officer
Sheldon A. Neeley, Mayor	-
CITY COUNCIL:	



RESOLUTION NO.:		_
PRESENTED:	JUN - 5 2023	
ADOPTED:		

# RESOLUTION TO ADOPT THE 2023 OPERATING MILLAGE RATE OF 1.8806 MILLS FOR THE CITY OF FLINT'S DOWNTOWN DEVELOMENT AUTHORITY DISTRICT TO BE LEVIED ON THE TAXABLE VALUATION FOR ALL REAL AND PERSONAL PROPERTY LOCATED IN THE CITY OF FLINT'S DOWNTOWN DEVELOPMENT AUTHORITY DISTRICT

#### BY THE MAYOR AND CITY COUNCIL:

The City of Flint under P.A. 206 of 1893, as amended (MCL 211.24e) provides that a public hearing be held by a local taxing unit, which proposes to increase operating revenues over the maximum amount allowed to be levied without a hearing; and

The proposed millage rate must be established by a resolution adopted by the governing body of the taxing unit before it conducts the hearing; and

Based upon the decrease in the Taxable Valuation of all taxable real and personal property located in the Downtown Development Authority in the City of Flint, the levy of ad valorem taxes will not generate any increase in revenues which would exceed the maximum level allowed by MCL 211.24e(2), as amended.

BE IT RESOLVED, that the City Council of the City of Flint adopts the levy of 1.8806 mills for the ensuing (FY2023-2024) Downtown Development Authority operating budget.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:
William Ken (May 11, 2023 19.30 ECT)	Jan Mage: 19/3y 80, 2023 15:26 EDT:
William Kim, City Attorney City Attorney	Jane Mager Acting Chief Financial Officer
Sheldon A. Neeley, Mayor	
CITY COUNCIL:	





RESOLUTION NO.:	
PRESENTED:	JUN - 5 2023
ADOPTED:	

#### **RESOLUTION TO ASSESS STREET LIGHTING COSTS FOR FY2024**

#### BY THE MAYOR AND CITY COUNCIL:

Whereas, the City's General Fund cannot support the cost of operating, maintaining, and improving City street lighting. The provision of street lighting provides essential benefits with respect to the public safety and welfare of the City, its residents, and property owners. If the City stopped providing street lighting, it follows that crime would increase; the fear of crime would increase; there would be more accidents; and the quality of life and value of property would suffer; and

Whereas, the City has authority to specially assess for the cost of operating, maintaining, and improving street lighting under the Home Rule City Act, Act 279, Michigan Public Acts of 1909, as amended, MCL 117.1 et seq.; and

Whereas, pursuant to Emergency Manager Order No. 32, adopted June 27, 2012, a special assessment district was established for street lighting.

Whereas, the Chief Financial Officer has caused to be prepared plans and cost estimates for the continued provision of street lighting.

Whereas, the FY2023/24 budget contains an expenditure appropriation of 2,850,741 for street lighting. There are estimated to be 38,847 parcels in the City subject to this assessment. The cost of operating, maintaining, and improving street lighting will be spread equally to all parcels in the City, since all property owners benefit from a well-lit city. The fee charged per parcel will be \$72.18. This assessment remains the same from FY2022/23.

THEREFORE, BE IT IS RESOLVED that effective July 1, 2023, the cost of operating, maintaining, and improving street lighting, as contemplated under MCL 117.4d, shall be assessed against the special lighting district to provide for the operational costs of the current system, and to enable upgrades and improvements to street lighting throughout the City. The assessment will be collected through the property tax bill for all property owners. The amount to be assessed will be adjusted annually to reflect the projected cost for the operational, maintenance and improvement costs, and the number of property owners.

**BE IT FURTHER RESOLVED** that the cost per parcel for the July 2023 tax bill will be set at \$72.18 per parcel.

**BE IT FURTHER RESOLVED** that all funds shall be used exclusively for the purpose intended – for the payment of costs permitted under MCL 117.4d(2)(b), including engineering, financial, legal, administrative services, and operation and maintenance of the City street lighting system.

APPROVED AS TO FINANCE:				
Jane Magar  Jane Mager (May 10, 2023 15-26 EDT)				
Jane Mager				
Acting Chief Financial Officer				



RESOLUTION NO.:					
PRESENTED:	JUN	***	5	2023	
ADOPTED:			dradichta		

#### RESOLUTION TO SET A USER FEE FOR MUNICIPAL SOLID WASTE COSTS FOR FY2024

#### BY THE MAYOR AND CITY COUNCIL:

Whereas, the City's General Fund cannot support and subsidize the cost of solid waste collection and disposal. The provision of solid waste collection and disposal provides essential benefits with respect to the health, welfare, and public safety of the City, its residents, and property owners. If the City stopped providing solid waste collection and disposal services health issues would arise and there a loss of quality of life and the value of property would suffer; and

Whereas, the City has authority to collect a user fee for the cost of waste collection, disposal and related activities under the Home Rule City Act, Michigan Public Acts of 1909 as amended, MCL 117.1 et seq. and the Revenue Bond Act of 1933, Act 94, Public Acts of Michigan 1933, as amended, MCL 141.101 et seq..; and

Whereas, pursuant to Emergency Manager Order No. 28 – Brown and Emergency Manager Order No. 21 – Earley, the special 3 mill levy for waste collection was discontinued effective July 1, 2012 and a user fee structure was established based solely on costs associated with the City's waste management plan, to include waste collection, disposal and related activities and shall be proportionate to the underlying cost of the service; and

Whereas, the user fee shall be charged to residential and multi-family dwellings up to four units, and the charge shall be based on the number of units and the charge shall be placed on the tax bill; and

Whereas, commercial and industrial properties will not be charged, as they do not receive waste collection service from the City; and

Whereas, the Chief Financial Officer has caused to be prepared plans and cost estimates for the continued provision of solid waste collection and disposal along with associated costs; and

Whereas, the FY202/24 budget contains an expenditure appropriation of \$7,271,558 for solid waste collection, disposal and associated costs. There are estimated to be 31,456 parcels in the City subject to this user charge. The cost of the City's solid waste collection and disposal program along with all supporting costs shall be spread equally to all residential and multi-family dwellings. The charge established shall be \$202.56. This assessment remains the same from FY2022/23.

THEREFORE, BE IT IS RESOLVED that effective July 1, 2023, the cost of collecting, disposing and City related operating, maintenance and collection activities as contemplated under MCL 117.1 et seq and MCL 141.101 et seq., shall be charged to each residential and multi-family dwellings up to four units; and

**BE IT FURTHER RESOLVED** effective July 1, 2023, the user fee shall be \$202.56 to be charged to residential and multi-family dwellings up to four units, and the charge shall be calculated on the number of units and the charge shall be placed on the July 2023 tax bill; and

**BE IT FURTHER RESOLVED** that commercial and industrial properties will not be charged as they do not receive waste collection services from the City; and

BE IT FURTHER RESOLVED that all funds shall be used exclusively for the purpose intended – for the payment of costs permitted under MCL 117.1 et seq., and the Revenue Bond Act of 1933, Act 94 as amended MCL 141.101 et seq. including collection, disposal, legal and administrative services associated and appropriated for in the City's Garbage Collection Special Revenue Fund.

APPROVED AS TO FORM:	APPROVED AS TO FINANCE:			
William K:m (May 11, 2023 09:30 EDT)	Jan Mager (May 10, 2023 15:26 EDT)			
William Kim City Attorney	Jane Mager Acting Chief Financial Officer			
Sheldon A. Neeley, Mayor				
CITY COUNCIL:				



RESOLUTION NO.:					
PRESENTED:	JUN	=	5	2023	
ADOPTED:					

#### **RESOLUTION ADOPTING THE FY2024 CITY OF FLINT BUDGET**

On March 6, 2022, Mayor Sheldon A. Neeley submitted Proposed Budgets for FY2024 and FY2025 for the City of Flint to the City Council as required by Section 7-101 of the Flint City Charter, and

The City Council conducted a Community Public Hearing on the Proposed FY2024-FY2025 Budget on March 8, 2023; and

IT IS RESOLVED that the proposed FY2024 City of Flint Budget, attached here as Exhibit A, as presented to City Council on March 6, 2023, is adopted consistent with the Uniform Budgeting and Accounting Act, MCL 141.421 et seq, and Section 7-101 of the Flint City Charter.

IT IS FURTHER RESOLVED, that the FY2024 City of Flint Budget is premised on the establishment of water and sewer rates by the Chief Financial Officer sufficient to generate the estimate revenue stated herein, and the adoption of the following tax levies, pursuant to State statute, for a total City level of 19.10 mills:

OPERATING MILLAGE NAME	MILLAGE RATE
General Operating	7.50 mills
Public Improvement	2.50 mills
Police Services	2.00 mills
Public Transportation	0.60 mills
Parks & Recreation	0.50 mills
Police & Fire Protection	6.00 mills
TOTAL:	19.10 mills

IT IS FURTHER RESOLVED, that the City adopts the FY2024 City of Flint Budget (attached here as Exhibit A) as follows: General Fund (101), Major Street Fund (202), Local Street Fund (203), Public Safety Fund (205), Neighborhood Policing Fund (207), Parks & Recreation Fund (208), Street Lighting Fund (219), Garbage & Rubbish Fund (226), EDA Revolving Loan Fund (246), Building Inspection Fund (249), Drug Law Enforcement Fund (265), Section 108 Loans Fund (285), Debt Service Fund (301), Public Improvement Fund (444), Sewer Fund (590), and Water Fund (591), with the following amendments:

IT IS FURTHER RESOLVED, that the City hereby establishes the estimated revenue budgets for the funds listed in Exhibit A for the various City departments, divisions, boards, commissions, and other activities as the FY2024 City of Flint Budget.

For the Mayor	For the City Council	
the that		
Sheldon A. Neeley, Mayor		

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APPROVED AS TO FINANCE:

William Kim (May 11, 2023 09 30 EDT)

William Kim, City Attorney

Jan Mager (May 10, 2023 15:26 EDT)

Jane Mager, Acting Chief Financial Officer

# **EXHIBIT A**

Income Taxes State Revenue State Revenue State Revenue State Revenue License, Permits, & Franchise Fees Fines & Forfeitures Other Revenue Transfers in TOTAL REVENUES FOR GENERAL FUND 6:  CITY COUNCIL Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-101-000  DISTRICT COURT Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-286-000  MAYOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-171-000  BLIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-171-1000  BLIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-732-000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies Soperating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-722-000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies Soperating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-722-000  FINANCE-ADMINI/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-722-000  FINANCE-ADMINI/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses	Budget  500,000 500,000 999,632 667,673 615,000 50,000 113,194 213,695 664,194  556,610 164,641 145,200 35,000 171,451  115,587  115,587  818,812 290,393 97,500 206,705  444,950 328,360 222,250 5,000 000,560  388,667 162,128 39,550 590,345	8udget  6,500,000 19,500,000 23,999,632 7,667,673 615,000 50,000 113,194 5,218,695 63,664,194  556,610 164,641 415,200 35,000 1,171,451  1,115,587  1,115,587  1,115,587  444,950 328,360 222,250 5,000 1,000,560  388,667 162,128 39,550 590,345	8udget  6,630,000 19,890,000 24,479,625 7,821,026 627,300 51,000 115,458 5,323,069 64,937,478  567,742 167,934 423,504 423,504 35,700 1,194,880  1,137,899	8udget  6,762,600 20,287,800 24,969,217 7,977,447 639,846 52,020 117,767 5,429,530 66,236,227  579,097 171,292 431,974 36,414 1,218,778  1,160,657 1,160,657 1,160,657 851,892 302,125 101,439 1,255,456  462,926 341,626 231,229 5,202 1,040,983	8.897.852 20,693,556 25,468,601 8,136,996 652,643 53,060 120,122 57,538,121 67,560,952 590,679 174,718 440,614 37,142 1,243,153 1,183,870 1,183,870 308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
Property Taxes income Taxes inc	500,000 999,632 667,673 615,000 50,000 113,194 218,695 664,194 556,610 164,641 415,200 35,000 171,451 115,587 115,587 115,587 115,587 115,587 444,950 36,000 206,705 444,950 36,000 200,560 388,667 162,128 39,550	19,500,000 23,999,632 7,667,673 615,000 50,000 113,194 5,218,695 63,664,194  556,610 164,641 415,200 35,000 1,171,451  1,115,587 1,115,587 1,115,587 414,950 328,360 222,250 5,000 1,000,560  388,667 162,128 39,550	19,890,000 24,479,625 7,821,026 627,300 51,000 115,458 5,323,069 64,937,478  567,742 167,934 423,504 35,700 1,194,880  1,137,899 1,137,899 1,137,899 1,230,839 453,849 334,927 226,695 5,100 1,020,571	20,287,800 24,969,217 7,977,447 639,846 52,020 117,767 5,429,530 66,236,227  579,097 171,292 431,974 36,414 1,218,778  1,160,657 1,160,657 1,160,657 462,926 341,626 231,229 5,202 1,040,983	20,693,556 25,468,601 8,136,996 652,643 53,060 120,122 5,538,121 67,560,952 590,679 174,718 440,614 37,142 1,243,153 1,183,870 1,183,870 1,183,870 1,280,565 472,184 348,458 5,306 1,061,802
income Taxes  State Revenue  Charges for Services Rendered  License, Permis, & Franchise Fees Fines & Forfeitures  Other Revenue  Transiders for  Tortan Revenue  CITY COUNCII.  CITY COUNCII.  Personnel Services Pension & OPE8  Supplies & Operating Expenses  Capital Outlay  Tortal, APPROPRIATIONS FOR DEPT 101-121-000  DISTRICT COURT  Supplies & Operating Expenses  Capital Outlay  Tortal, APPROPRIATIONS FOR DEPT 101-1286-000  MAYOR  Personnel Services  Pension & OPE8  Supplies & Operating Expenses  Tortal, APPROPRIATIONS FOR DEPT 101-171-000  BIGHT REMOVAL  Personnel Services Pension & OPE8  Supplies & Operating Expenses  Tortal, APPROPRIATIONS FOR DEPT 101-172-000  ADMINISTRATOR Personnel Services Pension & OPE8  Supplies & Operating Expenses  Capital Outlay  Tortal, APPROPRIATIONS FOR DEPT 101-172-000  ADMINISTRATOR Personnel Services Pension & OPE8  Supplies & Operating Expenses  Capital Outlay  Tortal, APPROPRIATIONS FOR DEPT 101-172-000  FINANCE-ADMIN/ACCOUNTING/PAYROLL  Personnel Services Pension & OPE8  Supplies & Operating Expenses  Tortal, APPROPRIATIONS FOR DEPT 101-111-1100  PURCHASING  Personnel Services Pension & OPE8  Supplies & Operating Expenses  Tortal, APPROPRIATIONS FOR DEPT 101-1233-000  CLERK  Personnel Services Pension & OPE8  Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-1233-000  CLERK Personnel Services Pension & OPE8  Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-1233-000  CLERK Personnel Services Pension & OPE8  Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-1215-000  TOTAL APPROPRIATIONS FOR DEPT 10	500,000 999,632 667,673 615,000 50,000 113,194 218,695 664,194 556,610 164,641 415,200 35,000 171,451 115,587 115,587 115,587 115,587 115,587 444,950 36,000 206,705 444,950 36,000 200,560 388,667 162,128 39,550	19,500,000 23,999,632 7,667,673 615,000 50,000 113,194 5,218,695 63,664,194  556,610 164,641 415,200 35,000 1,171,451  1,115,587 1,115,587 1,115,587 414,950 328,360 222,250 5,000 1,000,560  388,667 162,128 39,550	19,890,000 24,479,625 7,821,026 627,300 51,000 115,458 5,323,069 64,937,478  567,742 167,934 423,504 35,700 1,194,880  1,137,899 1,137,899 1,137,899 1,230,839 453,849 334,927 226,695 5,100 1,020,571	20,287,800 24,969,217 7,977,447 639,846 52,020 117,767 5,429,530 66,236,227  579,097 171,292 431,974 36,414 1,218,778  1,160,657 1,160,657 1,160,657 462,926 341,626 231,229 5,202 1,040,983	20,693,556 25,468,601 8,136,996 652,643 53,060 120,122 5,538,121 67,560,952 590,679 174,718 440,614 37,142 1,243,153 1,183,870 1,183,870 1,183,870 1,280,565 472,184 348,458 5,306 1,061,802
State Revenue  Charges for Services Rendered  License, Permits, & Franchise Fees  Finess & Forfeiture  Other Revenue  Transfer for  Transfer for  Total ReviewUse From General Fund  GITY COUNCIL  Personal Services  Personal Services  Personal Services  Personal Services  Total APPROPRIATIONS FOR DEPT 101-101 000  DISTRICT COURT  Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-171 000  MAYOR  Personal Services  TOTAL APPROPRIATIONS FOR DEPT 101-171 000  BLIGHT REMOVAL  Personal Services	999,632 667,673 615,000 50,000 113,194 2138,695 664,194 556,610 164,641 415,200 171,451 115,587 115,587 115,587 115,587 444,950 328,360 2206,705 444,950 328,360 222,250 5,000 000,560	23,999,632 7,667,673 615,000 50,000 113,194 5,218,695 63,664,194  556,610 164,641 415,200 35,000 1,171,451  1,115,587 1,115,587 1,115,587 1,206,705  444,950 328,360 222,250 5,000 1,000,560  388,667 162,128 39,550	24,479,625 7,821,026 627,300 51,000 115,458 5,323,069 64,937,478  567,742 167,934 423,504 35,700 1,194,880  1,137,899 1,137,899 1,137,899 835,188 296,201 99,450 1,230,839  453,849 334,927 226,695 5,100 1,020,571	24,969,217 7,977,447 639,846 52,020 117,767 5,429,530 66,236,227  579,097 171,292 431,974 36,414 1,218,778  1,160,657 1,160,657 1,160,657  851,892 302,125 101,439 1,255,456  462,926 341,626 231,229 5,202 1,040,983	25,468,601 8,136,996 652,643 53,060 120,122 5,538,121 67,560,952 590,679 174,718 440,614 37,142 1,243,153 1,183,870 1,183,870 1,183,870 868,930 308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
Charges for Services Rendered Licenses, Permiss, & Franchise Fees Fines & Forfeitures Other Revenue Transfers in  TOTAL REVENUES FOR GENERAL FUND  GI TOTAL REVENUES FOR GENERAL FUND  GI TOTAL REVENUES FOR GENERAL FUND  GI TOTAL SERVENUES FOR GENERAL FUND  GI TOTAL SERVENUES FOR GENERAL FUND  GI TOTAL SERVENUES FOR GENERAL FUND  GI TOTAL APPROPRIATIONS FOR DEPT 101-101-000  DISTRICT COURT Supplies & Operating Expenses Capital Outlay  TOTAL APPROPRIATIONS FOR DEPT 101-286-000  MAYOR  Personnel Services Persons OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-171-000  BIGHT REMOVAL Personnel Services Persons & OPEB Supplies & Operating Expenses Capital Outlay  TOTAL APPROPRIATIONS FOR DEPT 101-732-000  ADMINISTRATOR Personnel Services Persons & OPEB Supplies & Operating Expenses Capital Outlay  TOTAL APPROPRIATIONS FOR DEPT 101-172-000  FINANCE-ADMINI/ACCOUNTINS/PAYROLL Personnel Services Persons & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-171-100  FINANCE-ADMINI/ACCOUNTINS/PAYROLL Personnel Services Persons & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-1233-000  CLEK Personnel Services	667,673 615,000 50,000 113,194 218,695 664,194 556,610 164,641 415,200 35,000 171,451 115,587 115,587 818,812 290,393 97,500 206,705 444,950 328,360 222,250 222,250 5,000 000,560 388,667 162,128 39,550	7,667,673 615,000 50,000 113,194 5,218,695 63,664,194  556,610 164,641 415,200 35,000 1,171,451  1,115,587 1,115,587 1,115,587 1,115,587 444,950 328,360 222,250 5,000 1,000,560  388,667 162,128 39,550	7,821,026 627,300 51,000 115,458 5,323,069 64,937,478  567,742 167,934 423,504 35,700 1,194,880  1,137,899 1,137,899 835,188 296,201 99,450 1,230,839  453,849 334,927 226,695 5,100 1,020,571	7,977,447 639,846 52,020 117,767 5,429,530 66,236,227  579,097 171,292 431,974 36,414 1,218,778  1,160,657 1,160,657 1,160,657 1,160,657 2,160,657 462,926 341,626 231,229 5,202 1,040,983	8,136,996 652,643 53,060 120,122 5,538,121 67,560,952  590,679 174,718 440,614 37,142 1,243,153  1,183,870 3,08,167 103,468 1,280,565  472,184 348,458 235,853 5,306 1,061,802
Liceruse, Permits, & Franchise Fees Fines & Forfeiture Other Revenue Transfers in TOTAL REVENUES FOR GENERAL FUND 6: CITY COUNCIL Personnel Services Personnel Services Personnel Services Supplies & Operating Expenses Capital Outsly TOTAL APPROPRIATIONS FOR DEPT 101-101-000 DISTRICT COURT Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-286-000 MAYOR Personnel Services Personnel Services Personnel Services Personnel Services Personnel Services Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-171-000 BLIGHT REMOVAL Personnel Services Personnel Services Personnel Services Personnel Services TOTAL APPROPRIATIONS FOR DEPT 101-172-000 ADMINISTRATOR Personnel Services Personnel Servic	50,000 113,194 218,695 664,194 556,610 164,641 415,200 171,451 115,587 115,587 115,587 414,950 328,360 328,360 5,000 000,560 388,667 162,128 39,550	615,000 50,000 113,194 5,218,695 63,664,194  556,610 164,641 415,200 35,000 1,171,451  1,115,587  1,115,587  818,812 290,393 97,500 1,206,705  444,950 328,360 222,256 5,000 1,000,560  388,667 162,128 39,550	627,300 51,000 51,000 115,458 5,323,069 64,937,478 567,742 167,934 423,504 35,700 1,194,880 1,137,899 1,137,899 835,188 296,201 99,450 1,230,839 453,849 334,927 226,695 5,100 1,020,571 396,440 165,371	639,846 52,020 117,767 5,429,530 66,236,227  579,097 171,292 431,974 36,414 1,218,778  1,160,657 1,160,657 202,125 101,439 1,255,456  462,926 341,626 231,229 5,202 1,040,983	53,060 120,122 5,538,121 67,560,952 590,679 174,718 440,614 37,142 1,243,153 1,183,870 1,183,870 308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
Other Revenue Transfers in TOTAL REVENUES FOR GENERAL FUND 6: GITY COUNCIL Personnel Services Person & OFE Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-101 000 DISTRICT COURT Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-286 000 MAYOR Personnel Services Personnel Services Personnel Services TOTAL APPROPRIATIONS FOR DEPT 101-171 000 BIGHT REMOVAL Personnel Services Person & OFE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172 000 ADMINISTRATOR Personnel Services Person & OFE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172 000 ADMINISTRATOR Personnel Services Person & OFE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172 000  ADMINISTRATOR Personnel Services Person & OFE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172 000  PINANCE -ADMINIACCOUNTINS/PAYROLL Personnel Services Person & OFE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191 100  PURCHASING Personnel Services Penson & OFE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191 100  PURCHASING Personnel Services Penson & OFE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233 000  CLERK Personnel Services Penson & OFE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215 000  CLERK Personnel Services Penson & OFE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215 000  CLUCK Personnel Services Penson & OFE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215 000  CLERK Personnel Services Personnel	113,194 218,695 664,194 556,610 164,641 415,200 35,000 171,451 115,587 115,587 818,812 290,393 97,500 206,705 444,950 328,360 222,250 328,360 222,250 328,360 328,360 328,360 388,667 162,128 39,550	113,194 5,218,695 63,664,194  556,610 164,641 415,200 35,000 1,171,451  1,115,587 1,115,587 1,115,587  444,950 328,360 222,250 5,000 1,000,560  388,667 162,128 39,550	115,458 5,323,069 64,937,478 567,742 167,934 423,570 1,194,880 1,137,899 1,137,899 1,137,899 835,188 296,201 99,450 1,230,839 453,849 334,927 226,695 5,100 1,020,571 396,440 165,371	117,767 5,429,530 66,236,227  579,097 171,292 431,974 36,414 1,218,778  1,160,657 1,160,657 1,160,657 2,101,439 1,255,456  462,926 341,626 231,229 5,202 1,040,983	120,122 5,538,121 67,560,952 590,679 174,718 440,614 37,142 1,243,153 1,183,870 1,183,870 308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
Transfers In TOTAL REVENUES FOR GENERAL FUND 6: TOTAL REVENUES FOR GENERAL FUND 6: TOTAL OLD COLUMN Personnel Services Penson & OPE8 Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-101.000  DISTRICT COURT Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-286.000  MAYOR Personnel Services Penson & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-171.000  BILGHT REMOVAL Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000  BILGHT REMOVAL Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-732.000  ADMINISTRATOR Personnel Services Penson & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000  FINANCE-ADMINI/ACCOUNTINS/PAYROLL Personnel Services Penson & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Penson & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Penson & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Penson & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLICK Personnel Services Penson & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLICK Personnel Services Penson & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLICK Personnel Services Penson & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLICK Personnel Services Penson & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLICK Personnel Services Penson & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLICK Personnel Services Penson & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLICK Personnel Services Penson & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000	218,695 664,194 556,610 164,641 415,200 35,000 171,451 115,587 115,587 818,812 290,393 97,500 206,705 444,950 328,360 222,250 5,000 000,560	5,218,695 63,664,194  556,610 164,641 415,200 35,000 1,171,451  1,115,587 1,115,587 1,115,587 41,1290,393 97,500 1,206,705  444,950 328,360 222,250 5,000 1,000,560  388,667 162,128 39,550	5,323,069 64,937,478  567,742 167,934 423,504 35,700 1,194,880  1,137,899 1,137,899 835,188 296,201 99,450 1,230,839  453,849 334,927 226,695 5,100 1,020,571	5,429,530 66,236,227 579,097 171,292 431,974 36,414 1,218,778 1,160,657 1,160,657 1,160,657 1,160,439 1,255,456 462,926 341,626 231,229 5,202 1,040,983	5,538,121 67,560,952 590,679 174,718 440,614 37,142 1,243,153 1,183,870 1,183,870 868,930 308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
TOTAL REVENUES FOR GENERAL FUND  CITY COUNCIL Personnel Services Person & OPE Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-101.000  DISTRICT COURT  Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-286.000  MAYOR Personnel Services Person & OPE Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-171.000  BLIGHT REMOVAL Personnel Services Penson & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000  ADMINISTRATOR Personnel Services Penson & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000  ADMINISTRATOR Personnel Services Person & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000  FINANCE-ADMINIACCOUNTING/PAYROLL Personnel Services Penson & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Penson & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Penson & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Penson & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLERK Personnel Services Personnel S	556,610 164,641 145,200 171,451 115,587 115,587 115,587 818,812 299,393 97,500 206,705 444,950 322,250 5,000 000,560 388,667 162,128 39,550	556,610 164,641 415,200 35,000 1,171,451 1,115,587 1,115,587 1,115,587 818,812 290,393 97,500 1,206,705 444,950 328,360 222,250 5,000 1,000,560	567,742 167,934 423,504 35,700 1,194,880 1,137,899 1,137,899 835,188 296,201 99,450 1,230,839 453,849 334,927 226,695 5,100 1,020,571	66,236,227  579,097 171,292 431,974 36,414 1,218,778  1,160,657 1,160,657 2,160,657  851,892 302,125 101,439 1,255,456  462,926 341,626 231,229 5,202 1,040,983	590,679 174,718 440,614 47,143 1,243,153 1,183,870 1,183,870 868,930 308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay  OISTRICT COURT Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-101.000  OISTRICT COURT Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-286.000  MAYOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-171.000  BIIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses Copital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-732.000  ADMINISTRATOR Personnel Services Personnel Services Personnel Services Personnel Services Personnel Services Personnel Services TOTAL APPROPRIATIONS FOR DEPT 101-172.000  FINANCE-ADMIN/ACCOUNTINS/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLICKLEK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses	164,641 415,200 35,000 171,451 115,587 115,587 115,587 818,812 290,393 97,500 206,705 444,950 328,360 5,000 000,560 388,667 162,128 39,550	164,641 415,200 35,000 1,171,451 1,115,587 1,115,587 1,115,587 818,812 290,393 97,500 1,206,705 444,950 328,360 222,250 5,000 1,000,560	167,934 423,504 35,700 1,194,880 1,137,899 1,137,899 835,188 296,201 99,450 1,230,839 453,849 334,927 226,695 5,100 1,020,571	171,292 431,974 36,414 1,218,778 1,160,657 1,160,657 1,160,657 302,125 101,439 1,255,456 462,926 341,626 231,229 5,202 1,040,983	174,718 440,614 37,142 1,243,153 1,183,870 1,183,870 868,930 308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-101.000 DISTRICT COURT Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-286 000 MAYOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-171.000 BILIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000 BILIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-732.000 ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000 FINANCE-ADMINI/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100 PURCHASING PERSONNEL & OPERATING Expenses TOTAL APPROPRIATIONS FOR DEPT 101-1233.000 CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000 CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000 CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000 CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000 CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000 CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	164,641 415,200 35,000 171,451 115,587 115,587 115,587 818,812 290,393 97,500 206,705 444,950 328,360 5,000 000,560 388,667 162,128 39,550	164,641 415,200 35,000 1,171,451 1,115,587 1,115,587 1,115,587 818,812 290,393 97,500 1,206,705 444,950 328,360 222,250 5,000 1,000,560	167,934 423,504 35,700 1,194,880 1,137,899 1,137,899 835,188 296,201 99,450 1,230,839 453,849 334,927 226,695 5,100 1,020,571	171,292 431,974 36,414 1,218,778 1,160,657 1,160,657 1,160,657 302,125 101,439 1,255,456 462,926 341,626 231,229 5,202 1,040,983	174,718 440,614 37,142 1,243,153 1,183,870 1,183,870 868,930 308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
Supplies & Operating Expenses Capital Outlay  DISTRICT COURT Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-286 000  MAYOR  Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-171-000  BLIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-732 000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-732 000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-172 000  FINANCE-ADMINIACCOUNTINS/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-215 000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	415,200 35,000 171,451 115,587 115,	415,200 35,000 1,171,451 1,115,587 1,115,587 1,115,587 818,812 290,393 97,500 1,206,705 444,950 328,360 222,250 5,000 1,000,560 388,667 162,128 39,550	423,504 35,700 1,194,880 1,137,899 1,137,899 835,188 296,201 99,450 1,230,839 453,849 334,927 226,695 5,100 1,020,571	431,974 36,414 1,218,778 1,160,657 1,160,657 1,160,657 1,160,657 1,160,657 1,160,657 1,160,657 401,439 1,255,456 462,926 341,626 231,229 5,202 1,040,983 404,369	440,614 37,142 1,243,153 1,183,870 1,183,870 868,930 308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-101-000  DISTRICT COURT Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-286-000  MAYOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-171-000  BLIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172-000  BLIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-732-000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172-000 FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Persion & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191-100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191-100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233-000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233-000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215-000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215-000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215-000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	35,000 171,451 115,587 115,587 818,812 299,393 97,500 206,705 444,950 328,360 222,250 5,000 000,560 388,667 162,128 39,550	35,000 1,171,451 1,115,587 1,115,587 818,812 290,393 97,500 1,206,705 444,950 328,360 222,250 5,000 1,000,560	35,700 1,194,880 1,137,899 1,137,899 835,188 296,201 99,450 1,230,839 453,849 334,927 226,695 5,100 1,020,571	36,414 1,218,778 1,160,657 1,160,657 851,892 302,125 103,439 1,255,456 462,926 341,626 231,229 5,202 1,040,983	37,142 1,243,153 1,183,870 1,183,870 868,930 308,167 103,468 1,280,565 472,184 348,458 235,833 5,306 1,061,802
TOTAL APPROPRIATIONS FOR DEPT 101-101 000  DISTRICT COURT Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-286 000  MAYOR Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-171 000  BLIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-732 000  ADMINISTRATOR Personnel Services Persion & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-722 000  ADMINISTRATOR Personnel Services Persion & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-172 000  FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	171,451 115,587 115,587 818,812 290,393 97,500 206,705 444,950 328,360 222,250 5,000 000,560 388,667 162,128 39,550	1,171,451  1,115,587 1,115,587  818,812 290,393 97,500 1,206,705  444,950 328,360 222,250 5,000 1,000,560  388,667 162,128 39,550	1,194,880 1,137,899 1,137,899 835,188 296,201 99,450 1,230,839 453,849 334,927 226,695 5,100 1,020,571 396,440 165,371	1,218,778  1,160,657  1,160,657  851,892 302,125 101,439 1,255,456  462,926 341,626 231,229 5,202 1,040,983	1,243,153 1,183,870 1,183,870 868,930 308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-286 000  MAYOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-171.000  BLIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-732 000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000  FINANCE-ADMINIACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	115,587 818,812 290,393 97,500 206,705 444,950 328,360 222,250 5,000 000,560 388,667 162,128 39,550	1,115,587  818,812 290,393 97,500 1,206,705  444,950 328,360 222,250 5,000 1,000,560  388,667 162,128 39,550	1,137,899  835,188 296,201 99,450 1,230,839  453,849 334,927 226,695 5,100 1,020,571  396,440 165,371	1,160,657 851,892 302,125 101,439 1,255,456 462,926 341,626 231,229 5,202 1,040,983	1,183,870 868,930 308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
TOTAL APPROPRIATIONS FOR DEPT 101-286.000  MAYOR Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-171.000  BLIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses  Capital Outlay  TOTAL APPROPRIATIONS FOR DEPT 101-732.000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-172.000  FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-193.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLICK CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	115,587 818,812 290,393 97,500 206,705 444,950 328,360 222,250 5,000 000,560 388,667 162,128 39,550	1,115,587  818,812 290,393 97,500 1,206,705  444,950 328,360 222,250 5,000 1,000,560  388,667 162,128 39,550	1,137,899  835,188 296,201 99,450 1,230,839  453,849 334,927 226,695 5,100 1,020,571  396,440 165,371	1,160,657 851,892 302,125 101,439 1,255,456 462,926 341,626 231,229 5,202 1,040,983	1,183,870 868,930 308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
MAYOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-171.000  BLIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-732.000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000  FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	818,812 299,393 97,500 206,705 444,950 328,360 222,250 5,000 000,560 388,667 162,128 39,550	818,812 290,393 97,500 1,206,705 444,950 328,360 222,250 5,000 1,000,560 388,667 162,128 39,550	835,188 296,201 99,450 1,230,839 453,849 334,927 226,695 5,100 1,020,571	851,892 302,125 101,439 1,255,456 462,926 341,626 231,229 5,202 1,040,983	868,930 308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-171.000  BLIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-732.000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000  FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	290,393 97,500 206,705 444,950 328,360 222,250 5,000 000,560 388,667 162,128 39,550	290,393 97,500 1,206,705 444,950 328,360 222,250 5,000 1,000,560 388,667 162,128 39,550	296,201 99,450 1,230,839 453,849 334,927 226,695 5,100 1,020,571 396,440 165,371	302,125 101,439 1,255,456 462,926 341,626 231,229 5,202 1,040,983	308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
Pension & OPEB Supples & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-171.000  BLIGHT REMOVAL Personnel Services Pension & OPEB Supples & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-732.000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000  FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000  FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	290,393 97,500 206,705 444,950 328,360 222,250 5,000 000,560 388,667 162,128 39,550	290,393 97,500 1,206,705 444,950 328,360 222,250 5,000 1,000,560 388,667 162,128 39,550	296,201 99,450 1,230,839 453,849 334,927 226,695 5,100 1,020,571 396,440 165,371	302,125 101,439 1,255,456 462,926 341,626 231,229 5,202 1,040,983	308,167 103,468 1,280,565 472,184 348,458 235,853 5,306 1,061,802
BLIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-732.000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000  FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000  FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	206,705 444,950 328,360 222,250 5,000 000,560 388,667 162,128 39,550	1,206,705  444,950 328,360 322,250 5,000 1,000,560  388,667 162,128 39,550	1,230,839  453,849 334,927 226,695 5,100 1,020,571  396,440 165,371	1,255,456 462,926 341,626 231,229 5,202 1,040,983 404,369	1,280,565 472,184 348,458 235,853 5,306 1,061,802
BLIGHT REMOVAL Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-732.000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000  FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	444,950 328,360 222,250 5,000 000,560 388,667 162,128 39,550	444,950 328,360 222,250 5,000 1,000,560 388,667 162,128 39,550	453,849 334,927 226,695 5,100 1,020,571 396,440 165,371	462,926 341,626 231,229 5,202 1,040,983	472,184 348,458 235,853 5,306 1,061,802
Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-732 000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172 000  FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	328,360 222,250 5,000 000,560 388,667 162,128 39,550	328,360 222,250 5,000 1,000,560 388,667 162,128 39,550	334,927 226,695 5,100 1,020,571 396,440 165,371	341,626 231,229 5,202 1,040,983	348,458 235,853 5,306 1,061,802
Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-732.000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000  FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	328,360 222,250 5,000 000,560 388,667 162,128 39,550	328,360 222,250 5,000 1,000,560 388,667 162,128 39,550	334,927 226,695 5,100 1,020,571 396,440 165,371	341,626 231,229 5,202 1,040,983	348,458 235,853 5,306 1,061,802
Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-732 000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172 000  FINANCE-ADMIN/ACCOUNTING/PAYROLL PERSOnnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.300  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	222,250 5,000 000,560 388,667 162,128 39,550	222,250 5,000 1,000,560 388,667 162,128 39,550	226,695 5,100 1,020,571 396,440 165,371	231,229 5,202 1,040,983 404,369	235,853 5,306 1,061,802
TOTAL APPROPRIATIONS FOR DEPT 101-732.000  ADMINISTRATOR Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-772.000  FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING PERSONNEL Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK PERSONNEL Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK PERSONNEL Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	388,667 162,128 39,550	1,000,560 388,667 162,128 39,550	1,020,571 396,440 165,371	1,040,983 404,369	1,061,802
ADMINISTRATOR Personnel Services Pension & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000 FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100 PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000 CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000 CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000 CLTY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000	388,667 162,128 39,550	388,667 162,128 39,550	396,440 165,371	404,369	
Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000 FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100 PURCHASING PERSOnnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000 CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-235.000 CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000 CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000	162,128 39,550	162,128 39,550	165,371		412,457
Pension & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-172.000 FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100 PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000 CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000 CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000 CLTY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	162,128 39,550	162,128 39,550	165,371		412,437
Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-172.000  FINANCE-ADMIN/ACCOUNTING/PAYROLL Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CLTY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-215.000	39,550	39,550			172,052
FINANCE-ADMIN/ACCOUNTING/PAYROLL  Personnel Services  Pension & OPEB  Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING  Personnel Services  Pension & OPEB  Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK  Personnel Services  Pension & OPEB  Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS  Personnel Services  Pension & OPEB  Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-215.000	590,345	590,345		41,148	41,971
Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses Supplies & Operating Expenses			602,152	614,195	626,479
Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING PERSONNEL Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-235.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses  Supplies & Operating Expenses					
Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Penston & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Penston & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Penston & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Penston & OPEB Supplies & Operating Expenses	968,795 438,360	968,795 438,360	988,171 447,127	1,007,934 456,070	1,028,093 465,191
TOTAL APPROPRIATIONS FOR DEPT 101-191.100  PURCHASING Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000	318,900	318,900	325,278	331,784	338,419
Personnel Services Pension & OPEB  Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB  Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-215.00G  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB  Supplies & OPEB  Supplies & OPEB	,726,055	1,726,055	1,760,576	1,795,788	1,831,703
Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses  TOTAL APPROPRIATIONS FOR DEPT 101-215.000					
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	181,2 <del>6</del> 4 82,090	181,2 <del>6</del> 4 82,090	184,889 83,732	188,587 85,406	192,359 87,115
TOTAL APPROPRIATIONS FOR DEPT 101-233.000  CLERK Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	18,150	18,150	18,513	18,883	19,261
Personnel Services Pension & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215 000 CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	281,504	281,504	287,134	292,877	298,734
Pension & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000  CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses					
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-215.000 CITY CLERK-LICENSE AND PERMITS Personnel Services Pension & OPEB Supplies & Operating Expenses	193,716	193,716	197,590	201,542	205,573
TOTAL APPROPRIATIONS FOR DEPT 101-215 000  CITY CLERK-LICENSE AND PERMITS  Personnel Services  Pension & OPEB  Supplies & Operating Expenses	82,090 116,000	82,090 116,000	83,732 118,320	85,406 120,686	87,115 123,100
Personnel Services Pension & OPEB Supplies & Operating Expenses	391,806	391,806	399,642	407,635	415,788
Pension & OPEB Supplies & Operating Expenses					
Supplies & Operating Expenses	142,970	142,970	145,829	148,746	151,721
	82,090	82,090	83,732	85,406	87,115
	13,100 238,160	13,100 238,160	13,362 242,923	13,629 247,782	13,902 252,737
CITY CLERK-BOARD OF REVIEW					
Personnel Services	11,445	11,445	11,674	11,907	12,146 12,146
TOTAL APPROPRIATIONS FOR DEPT 101-215-247	11,445	11,445	11,674	11,907	12,146
CUSTOMER SERVICES-TREASURY OPERATIONS Personnel Services	112,541	112,541	114,792	117,088	119,429
Pension & OPEB	73,881	73,881	75,359	76,866	78,403
Supplies & Operating Expenses	88,050	88,050	89,811	91,607	93,439
TOTAL APPROPRIATIONS FOR DEPT 101-253.200	274,472	274,472	279,961	285,561	291,272
CUSTOMER SERVICES-INCOME TAX Supplies & Operating Expenses	746,558	746,558	761,489	776,719	792,253
TOTAL APPROPRIATIONS FOR DEPT 101-253 201		746,558	761,489	776,719	792,253
CUSTOMER SERVICES-WATER COLLECTION	746,558				
Personnel Services	740,358	531,127	541,750	552,585	563,636
Pension & OPEB	746,558 531,127	332,464	339,113	345,896	352,813
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-253.202	531,127 332,464	93,400	95,268 976,131	97,173 995,653	99,117 1,015,567
	531,127 332,464 93,400	956.991		,	,,
CUSTOMER SERVICE-SEWER COLLECTION Personnel Services	531,127 332,464	956,991			\$54,557
Pension & OPEB	531,127 332,464 93,400	956,991 522,571	533,022	543,683	و وروس د

Supplies & Operating Expenses	106,900	106,900	109,038	111,219	113,443
TOTAL APPROPRIATIONS FOR DEPT 101-253.203	961,935	961,935	981,174	1,000,797	1,020,813
DELINQUENT COLLECTIONS					
Personnel Services	127,386	127,386	129,934	132,532	135,183
Pension & OPEB	82,090	82,090	83,732	85,406	87,115
Supplies & Operating Expenses	14,500	14,500	14,790	15,086	15,388
iotal appropriations for Dept 101-253.204	223,976	223,976	228,456	233,025	237,685
ASSESSOR					
Personnel Services	848,100	848,100	865,062	882,363	900,011
ension & OPE8	369,405	369,405	376,793	384,329	392,016
upplies & Operating Expenses	86,800	86,800	88,536	90,307	92,113
apital Outlay	1,000	1,000	1,020	1,040	1,061
OTAL APPROPRIATIONS FOR DEPT 101-257.000	1,305,305	1,305,305	1,331,411	1,358,039	1,385,200
LECTIONS					
ersonnel Services	270,190	270,190	275,594	281,106	286,728
ension & OPEB	164,180	164,180	167,464	170,813	174,229
upplies & Operating Expenses	200,300	200,300	204,306	208,392	212,560
Capital Outlay	30,000	30,000	30,600	31,212	31,836
OTAL APPROPRIATIONS FOR DEPT 101-262 000	664,670	664,670	677,963	691,523	705,353
CTY CLK ELEC DIV ELECTION WORKERS					
Personnel Services	332,995	332,995	339,655	346,448	353,377
upplies & Operating Expenses	1,000	1,000	1,020	1,040	1,061
OTAL APPROPRIATIONS FOR DEPT 101-262.110	333,995	333,995	340,675	347,488	354,438
TTORNEY					
ersonnel Services	1,182,760	1,182,760	1,206,415	1,230,544	1,255,154
ension & OPEB	410,450	410,450	418,659	427,032	435,573
upplies & Operating Expenses	83,400	83,400	85,068	86,769	88,505
apital Outlay	10,000	10,000	10,200	10,404	10,612
OTAL APPROPRIATIONS FOR DEPT 101-266,000	1,686,610	1,686,610	1,720,342	1,754,749	1,789,844
IVIL SERVICE					
Personnel Services	38,219	38,219	38,983	39,763	40,558
Supplies & Operating Expenses	19,700	19,700	20,094	20,496	20,906
TOTAL APPROPRIATIONS FOR DEPT 101-269,000	57,919	57,919	59,077	60,259	61,464

681,483 287,315 93,900 1,062,698  20,000 20,000 20,000 20,000 370,386  1,500,000 1,500,000 2,554,657 2,554,657 2,554,657 370,386 400,730 21,200 4,000 1,021,514	681,483 287,315 93,900 1,062,698 20,000 20,000 20,000 228,751 123,135 18,500 370,386 1,500,000 1,500,000 2,554,657 2,554,657 555,584 440,730 21,200 4,000 1,021,514	695,113 293,061 95,778 1,083,952 20,400 20,400 20,400 233,326 125,598 18,870 377,794 1,530,000 1,530,000 2,605,750 2,605,750 566,696 449,545 21,624 4,080 1,041,944	709,015 298,923 97,694 1,105,631  20,808 20,808 20,808 217,993 128,110 19,247 385,350 1,560,600 1,560,600 2,657,865 2,657,865 578,030 458,535 22,056 4,162 1,062,783	723,195 304,901 99,647 1,127,744  21,224 21,224 21,224 21,224 21,224 21,224 21,224 21,224 21,224 21,224 21,224 21,752 130,672 19,632 393,057  1,591,812 1,591,812 2,711,022 2,711,022 589,590 467,706 22,498
20,000 20,000 20,000 228,751 123,135 18,500 370,386 1,500,000 1,500,000 2,554,657 2,554,657 555,584 440,730 21,200 4,000 1,021,514	1,062,698  20,000  20,000  228,751  123,135  18,500  370,386  1,500,000  2,554,657  2,554,657  555,584  440,730  21,200  4,000  1,021,514	1,083,952 20,400 20,400 233,326 125,598 18,870 377,794 1,530,000 1,530,000 2,605,750 2,605,750 566,696 449,545 21,624 4,080	20,808 20,808 20,808 237,993 128,110 19,247 385,350 1,560,600 1,560,600 2,657,865 2,657,865 2,657,865 2,657,865 2,657,865	21,224 21,224 21,224 22,752 130,672 19,632 393,057 1,591,812 1,591,812 2,711,022 2,711,022 589,590 467,706 22,498
228,751 123,135 18,500 370,386 1,500,000 1,500,000 2,554,657 2,554,657 555,584 440,730 21,200 4,000 1,021,514	20,000  228,751 123,135 18,500 370,386  1,500,000 1,500,000 2,554,657 2,554,657 555,584 440,730 4,000 1,021,514	20,400  233,326 125,598 18,870 377,794  1,530,000 1,530,000 2,605,750 2,605,750  566,696 449,545 21,624 4,080	20,808 237,993 128,110 19,247 385,350 1,560,600 1,560,600 2,657,865 2,657,865 578,030 458,535 22,056 4,162	21,224  242,752 130,672 19,632 393,057  1,591,812 1,591,812 2,711,022 2,711,022 589,590 467,706 22,498
228,751 123,135 18,500 370,386 1,500,000 1,500,000 2,554,657 2,554,657 555,584 440,730 21,200 4,000 1,021,514	20,000  228,751 123,135 18,500 370,386  1,500,000 1,500,000 2,554,657 2,554,657 555,584 440,730 4,000 1,021,514	20,400  233,326 125,598 18,870 377,794  1,530,000 1,530,000 2,605,750 2,605,750  566,696 449,545 21,624 4,080	20,808 237,993 128,110 19,247 385,350 1,560,600 1,560,600 2,657,865 2,657,865 578,030 458,535 22,056 4,162	21,224  242,752 130,672 19,632 393,057  1,591,812 1,591,812 2,711,022 2,711,022 589,590 467,706 22,498
123,135 18,500 370,386 1,500,000 1,500,000 2,554,657 2,554,657 2,554,657 555,584 440,730 21,200 4,000 1,023,514 93,044 73,455	123,135 18,500 370,386 1,500,000 1,500,000 2,554,657 2,554,657 555,584 440,730 21,200 4,000 1,021,514	125,598 18,870 377,794 1,530,000 1,530,000 2,605,750 2,605,750 566,696 449,545 21,624 4,080	128,110 19,247 385,350 1,560,600 1,560,600 2,657,865 2,657,865 578,030 458,535 22,056 4,162	130,672 19,632 393,057 1,591,812 1,591,812 2,711,022 2,711,022 2,711,022 589,590 467,706 22,498
18,500 370,386 1,500,000 1,500,000 2,554,657 2,554,657 555,584 440,730 21,200 4,000 1,021,514 93,044 73,455	18,500 370,386 1,500,000 1,500,000 2,554,657 2,554,657 555,584 440,730 21,200 4,000 1,021,514	18,870 377,794 1,530,000 1,530,000 2,605,750 2,605,750 566,696 449,545 21,624 4,080	19,247 385,350 1,560,600 1,560,600 2,657,865 2,657,865 578,030 458,535 22,056 4,162	19,632 393,057 1,591,812 1,591,812 2,711,022 2,711,022 589,590 467,706 22,498
370,386 1,500,000 1,500,000 2,554,657 2,554,657 555,584 440,730 21,200 4,000 1,021,514 93,044 73,455	370,386 1,500,000 1,500,000 2,554,657 2,554,657 555,584 440,730 21,200 4,000 1,021,514	377,794 1,530,000 1,530,000 2,605,750 2,605,750 566,696 449,545 21,624 4,080	385,350 1,560,600 1,560,600 2,657,865 2,657,865 578,030 458,535 22,056 4,162	393,057 1,591,812 1,591,812 2,711,022 2,711,022 589,590 467,706 22,498
1,500,000 2,554,657 2,554,657 555,584 440,730 21,200 4,000 1,021,514 93,044 73,455	1,500,000 2,554,657 2,554,657 555,584 40,730 21,200 4,000 1,021,514	1,530,000 2,605,750 2,605,750 566,696 449,545 21,624 4,080	1,560,600 2,657,865 2,657,865 578,030 458,535 22,056 4,162	2,711,022 2,711,022 2,711,022 589,590 467,706 22,498
1,500,000 2,554,657 2,554,657 555,584 440,730 21,200 4,000 1,021,514 93,044 73,455	1,500,000 2,554,657 2,554,657 555,584 40,730 21,200 4,000 1,021,514	1,530,000 2,605,750 2,605,750 566,696 449,545 21,624 4,080	1,560,600 2,657,865 2,657,865 578,030 458,535 22,056 4,162	2,711,022 2,711,022 2,711,022 589,590 467,706 22,498
2,554,657 555,584 440,730 21,200 4,000 1,021,514 93,044 73,455	2,554,657 555,584 440,730 21,200 4,000 1,021,514	2,605,750 566,696 449,545 21,624 4,080	2,657,865 578,030 458,535 22,056 4,162	2,711,022 589,590 467,706 22,498
555,584 440,730 21,200 4,000 1,021,514 93,044 73,455	\$55,584 440,730 21,200 4,000 1,021,514	566,696 449,545 21,624 4,080	578,030 458,535 22,056 4,162	589,590 467,706 22,498
440,730 21,200 4,000 1,021,514 93,044 73,455	440,730 21,200 4,000 1,021,514	449,545 21,624 4,080	458,535 22,056 4,162	467,706 22,498
21,200 4,000 1,021,514 93,044 73,455	21,200 4,000 1,021,514	21,624 4,080	22,056 4,162	22,498
4,000 1,021,514 93,044 73,455	4,000 1,021,514	4,080	4,162	
1,021,514 93,044 73,455	1,021,514			4,245
73,455	93 044			1,084,039
73,455	73.044	94,905	96,803	98,739
8,500	73,455	74,924	76,423	77,951
174,999	8,500 174,999	8,670 178,499	8,843 182,069	9,020 185,710
3,000,000 3,000,000	3,000,000 3,000,000	3,060,000 3,060,000	3,121,200 3,121,200	3,183,624 3,183,624
10.700	10.700	10.500	10.716	16.424
10,300 10,300	10,300 10,300	10,506 10,506	10,716 10,716	10,930 10,930
706,778 734 550	706,778 734 550	720,914 749.241	735,332 764.226	750,038 779,510
3,500	3,500	3,570	3,641	3,714
1,444,828	1,444,828	1,473,725	1,503,199	1,533,263
926,523	926,523	945,053	963,955	983,234
1,024,048	1,024,048	1,044,529	1,065,420	1,086,728 279,386
5,000	5,000	5,100	5,202	5,306
2,218,843	2,218,843	2,263,220	2,308,484	2,354,654
3,200	3,200	3,264	3,329	3,396
80,400	80,400	82,008	83,648	85,321 2,335
85,800	85,800	87,516	89,266	91,052
335	7.75	***	***	200
335 88,800	335 88,800	34 <i>2</i> 90,576	92,388	356 94,235
33,000 122,135	33,000 122,135	33,660 124,578	34,333 127,069	35,020 129,611
•	-	•	•	-
200	200	204	208	212
250,200 250,200	250,000	255,000	260,308	265,302 265,514
100 013 1	1 649 991	1 683 801	1 716 651	1,750,984
1,243,487	1,243,487	1,268,357	1,716,651	1,750,984
12,700	12,700	12,954	13,213	13,477
2,912,378	6,208 2,912,378	2,970,626	5,450 3,030,038	6,579 3,090,639
		44	***	***
				389,394 389,755
3,200	3,200	3,264	3,329	3,396
737,410	737,410	752,158	767,201	782,545
636,726	636,726	649,461	662,450	675,699
587,640	587,640	599,393	611,381	623,608 1,299,307
	3,000,000  10,300  10,300  10,300  706,778  734,550  3,500  1,444,828  926,523  1,024,048  265,272  5,000  2,218,843  3,200  80,400  2,200  85,800  33,000  122,135  200  250,000  250,000  1,649,991  1,243,487  12,700  6,200  2,912,378  366,935  367,275  3,200  737,410	3,000,000 3,000,000  10,300 10,300 10,300 10,300  706,778 706,778 734,550 734,550 3,500 3,500 1,444,828 1,444,828  926,523 926,523 1,024,048 1,024,048 263,272 263,272 5,000 5,000 2,218,843 2,218,843  3,200 3,200 80,400 80,400 2,200 2,200 85,800 85,800 33,000 33,500 122,135 122,135  200 200 250,000 250,000 250,000 250,000 250,000 250,000 250,200 250,200  1,649,991 1,649,991 1,243,487 1,243,487 12,700 12,700 6,200 6,200 2,912,378 2,912,378  366,935 366,935 367,275 3,200 737,410 737,410	3,000,000         3,000,000         3,060,000           10,300         10,300         10,506           10,300         10,300         10,506           706,778         706,778         720,914           734,550         734,550         749,241           3,500         3,500         3,570           1,444,828         1,443,828         1,473,725           926,523         926,523         945,053           1,024,048         1,024,048         1,044,529           263,772         263,272         268,537           5,000         5,000         5,100           2,218,843         2,218,843         2,263,220           3,200         3,200         3,264           80,400         80,400         82,008           8,200         38,800         87,516           335         335         342           88,800         88,800         90,576           33,000         33,000         33,660           122,135         122,135         124,578           200         200         204           250,000         250,000         255,000           250,200         255,000         255,000	3,000,000         3,000,000         3,060,000         3,121,200           10,300         10,300         10,506         10,716           10,300         10,300         10,506         10,716           706,778         706,778         720,914         735,332           734,550         734,550         749,241         764,226           3,500         3,500         3,570         3,641           1,444,828         1,443,828         1,473,725         1,503,199           926,523         926,523         945,053         963,955           1,024,048         1,024,048         1,044,529         1,065,420           263,772         263,272         268,537         273,908           5,000         5,000         5,100         5,202           2,218,843         2,263,220         2,308,484           3,200         3,200         3,264         3,329           80,400         80,400         82,008         83,648           2,200         2,200         2,244         2,289           85,800         85,800         87,516         89,266           335         335         342         349           88,800         8,800         90,576

TRAFFIC & SAFETY PROGRAM					
Personnel Services	5,392,151	5,392,151	5,499,994	5,609,994	5,722,194
Pension & OPE8 Supplies & Operating Expenses	4,747,937 180,100	4,747,937 180,100	4,842,896 183,702	4,939,754 187,376	5,038,549 191,124
Capital Outlay	251,250	251,250	256,275	261,401	266,629
TOTAL APPROPRIATIONS FOR DEPT 101-315.000	10,571,438	10,571,438	10,782,867	10,998,524	11,218,495
PATROL BUREAU-K-9 UNIT	20.00	20.522	24.045	34.455	A. 000
Supplies & Operating Expenses Capital Outlay	20,632 17,000	20,632 17,000	21,045 17,340	21,466 17,687	21,895 18,041
TOTAL APPROPRIATIONS FOR DEPT 101-315.205	37,632	37,632	38,385	39,152	39,935
PATROL BUREAU-SCHOOL CROSSING GUARDS					
Personnel Services	213,724	213,724	217,998	222,358 1,561	226,806 1,592
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-315 206	1,500 215,224	1,500 215,224	1,530 219,528	223,919	228,397
FIRE ADMINISTRATION					
Personnel Services	433,906	433,906	442,584	451,436	460,465
Pension & OPEB	367,275 468,700	367,275 468,700	374,621 478,074	382,113 487,635	389,755 497,388
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-337.000	1,269,881	1,269,881	1,295,279	1,321,184	1,347,608
FIRE ADMIN-MAINTENANCE					
Supplies & Operating Expenses	750,000	750,000	765,000	780,300	795,906
TOTAL APPROPRIATIONS FOR DEPT 101-337.201	750,000	750,000	765,000	780,300	795,906
FIRE ADMIN - TRAINING	ne an	02 002	209 60	99,761	101 756
Personnel Services Pension & OPEB	95,887 73,455	95,887 73,455	97,805 74,924	99,761 76,423	101,756 77,951
TOTAL APPROPRIATIONS FOR DEPT 101-337.202	169,342	169,342	172,729	176,183	179,707
OTHER FIRE ADMINISTRATION					
Pension & OPEB TOTAL APPROPRIATIONS FOR DEPT 101-337.999	1,482,224 1,482,724	1,482,224 1,482,224	1,511,868 1,511,868	1,542,106 1,542,106	1,572,948 1,572,948
	ay complete	-,,	_,,	-,,	-,,
FIREFIGHTING DIVISION-FIRE STATION OVERH Personnel Services	4.511,405	4,511,405	4,601,633	4,693,666	4,787,539
Pension & OPEB	4,448,342	4,448,342	4,537,309	4,628,055	4,720,616
Supplies & Operating Expenses	176,200	176,200	179,724	183,318	186,985
Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 101-339.201	200,000 9,335,947	200,000 9,335,947	204,000 9,522,666	208,080 9,713,119	212,242 9,907,382
FIRE PREVENT - INSPECTION AND TRAINING					
Personnel Services	177,801	177,801	181,357	184,984	188,684
Pension & OPEB	146,910	146,910	149,848	152,845	155,902
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-341-200	10,000 334,711	10,000 334,711	10,200 341,405	10,404 348,233	10,612 355,198
PLANNING					
Personnel Services	635,774	635,774	648,489	661,459	674,688
Pension & OPE8	288,136	288,136	293,899	299,777	305,772
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-701.000	99,500 1,023,410	99,500 1,023,410	101,490 1,043,878	103,520 1,064,756	105,590 1,086,051
MEDICAL MARIJUANA COMPLIANCE					
Personnel Services	123,571	123,571	126,042	128,563	131,135
Pension & OPEB	50,075	50,075	51,077	52,098	53,140
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-703.000	116,000 289,646	116,000 289,646	118,320 295,439	120,686 301,348	123,100 307,3 <i>7</i> 5
FACILITIES MAINT-MUNICIPAL CENTER					
Personnel Services	354,401	354,401	361,489	368,719	376,093
Pension & OPEB	174,441	174,441	177,930	181,488	185,118
Supplies & Operating Expenses Capital Outlay	1,377,600 10,000	1,377,600 10,000	1,405,152 10,200	1,433,255 10,404	1,461,920 10,612
TOTAL APPROPRIATIONS FOR DEPT 101-230-200	1,916,442	1,916,442	1,954,771	1,993,866	2,033,744
GOLF DIVISION - KEARSLEY LAKE GC					
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 101-755, 210	1,000 1,000	1,000	1,020 1,020	1,040 1,040	1,061 1,061
	1,000	1,000	,,040	*,040	*,004
GOLF DIVISION-MOTT PARK GC Supplies & Operating Expenses	12,894	12,894	13,152	13,415	13,683
TOTAL APPROPRIATIONS FOR DEPT 101-755.220	12,894	12,894	13,152	13,415	13,683
GOLF DIVISION-SWARTZ CRK GC					
Supplies & Operating Expenses	1,000	1,000	1,020	1,040	1,061
TOTAL APPROPRIATIONS FOR DEPT 101-755.230	1,000	1,000	1,020	1,040	1,061
COST ALLOCATION AND RETIREE HEALTHCARE Pension & OPEB	1,834,382	1,834,382	1,871,070	1,908,491	1,946,661
Supplies & Operating Expenses	3,762,458	3,762,458	3,837,707	3,914,461	3,992,751
TOTAL APPROPRIATIONS FOR DEPT 101-000.004	5,596,840	5,596,840	5,708,777	5,822,952	5,939,411
TOTAL APPROPRIATIONS FOR GENERAL FUND	66,664,194	66,664,194	67,997,478	69,357,427	70,744,576
MAJOR STREET FUND					
State Revenue	13,005,000	13,005,000	13,265,100	13,530,402	13,801,010
Charges for Services Rendered	22,500	22,500	22,950	23,409	23,877
Other Revenue	82,500	82,500	84,150	85,833	87,550
TOTAL REVENUES FOR MAJOR STREET FUND	13,110,000	13,110,000	13,372,200	13,639,644	13,912,437

	TRANSPORTATION-TIP CONTRIBUTION					
Page		8,470,000	8,470,000	8,639,400	8,812,188	8,988,432
Proposed Sorces	TOTAL APPROPRIATIONS FOR DEPT 202-450-202	8,470,000	8,470,000	8,639,400	8,812,188	8,988,432
Persone   17,881   7						
Sugments (sponsed (sponse						
TAMAS PROPRIATIONS FOR DET 1702-040 100						
Segent   S						
TRASPICE PROPRIETIONS FOR DEPT 202 447 200						
Personned Service Maintenance   1963.31   569.						
Personal Services   Sep.311   Sep.						
Persons AOPE   17,001   27,001   28,001   28,011   29,130   28,011   29,130   20,000   20,0		569.311	569.311	580.697	592.311	604.157
Page						
Triangle   1971   1972   1971   1972   197	Supplies & Operating Expenses	1,419,850	1,419,850	1,448,247	1,477,212	1,506,756
Persone Services   126,705   126,705   138,205   131,824   131,826   136,005   136,0						
Personnel Services         126,705         126,705         129,239         131,824         134,406           Personne ORDRE         57,605         57,605         510,608         500,008	TOTAL APPROPRIATIONS FOR DEPT 202-447.201	2,271,662	2,271,062	2,317,095	2,363,437	2,410,706
Person O OPEB         57,463         57,463         59,850         50,800         50,800         50,800         50,800         50,800         50,800         50,800         50,800         50,800         50,800         50,800         70,541         72,152         73,812         73,812         73,541         72,152         73,813         73,813         73,813         73,813         73,813         73,813         73,813         73,813         83,812         73,813         83,812         73,813         83,812         73,814         83,812         73,814         83,614         73,814         83,614         73,814         83,614         73,814         73,814         73,814         73,22,25         73,814         <		406 706	ene ne	400.000		
Sophis & Operating Expenses   509,500   509,000   519,000   509,						
TOTAL APPROPRIATIONS FOR DEPT 202-449 200   78.0 1						
Personnel Services   188,279   188,279   188,279   188,579   298,576   298						
Pensina QPEB	ST MAINT-ROUTINE MAINT-STRTS/REPAIRS-ACT					
Supplie & Operating Expenses   2,795.38\$   2,795.38\$   2,851.29\$   2,908.19\$   2,906.48\$   2,604.69\$   2,604.60\$   2,604.60\$   2,604.60\$   2,603.30\$   3,60.80\$   3,50.80\$   3,60.60\$   2,60.60\$   2,60.60\$   2,60.60\$   2,60.70\$   2						
Capital Joulisy						
Debt Service   1,2,2,3,3,3,4,3,4,3,4,3,4,3,4,3,4,3,4,3,4						
	· · · · ·	-				
Persone Services	TOTAL APPROPRIATIONS FOR DEPT 202-449-201					
Pension & OPEB   219.591   219.591   219.592   223.933   228.462   233.032   239.032						
Supples & Operating Expenses   460,000   460,000   460,000   478,584   488,156   2014   201						
Capital Outley   1,134,257   1,134,257   1,156,942   1,180,081   1,203,688						
WATER CUT REPAIRS - TRANSPORTATION           Personnel Services         105,121         105,121         107,223         109,368         111,555           Pensonnel Services         49,254         49,254         50,239         51,244         52,269           Supplies & Operating Expenses         86,000         86,000         86,000         87,720         89,474         91,264           50/50 PROGRAM         30,000         100,000         100,000         100,000         102,000         104,040         106,121           TOTAL APPROPRIATIONS FOR DEPT 202-449 213         100,000         100,000         100,000         102,000         104,040         106,121           TOTAL APPROPRIATIONS FOR DEPT 202-449 213         200,000         200,000         204,000         208,000         212,242           Supplies & Operating Expenses         200,000         200,000         204,000         208,000         212,242           COST ALLOCATION AND RETIREE HEALTHCARE         397,585         397,585         405,537         413,647         421,292           DEBT SERVICE - INTEREST & FISCAL CHARGES         397,585         397,585         397,585         366,270         577,595           TOTAL APPROPRIATIONS FOR DEPT 202-906,100         3,497         3,497         3,567 <th< td=""><td>Capital Outlay</td><td>1.454507</td><td>1 124 202</td><td></td><td></td><td>1 202 502</td></th<>	Capital Outlay	1.454507	1 124 202			1 202 502
Persone Services   105, 121   105, 121   107, 123   107, 268   115, 255     Pension & OPEB   49, 254   49, 254   50, 239   51, 244   52, 269     Supplies & Operating Expenses   86,000   86,000   87,720   89,474   91, 264     TOTAL APPROPRIATIONS FOR DEPT 202-449 211   250,086   255,088     SO/SO PROGRAM   200,000   200,000   102,000   102,000   104,040   106,121     TOTAL APPROPRIATIONS FOR DEPT 202-449 213   100,000   100,000   100,000   102,000   104,040   106,121     TREE MAINTENANCE - RIGHT OF WAY   200,000   200,000   204,000   208,080   212,242     TOTAL APPROPRIATIONS FOR DEPT 202-449 215   200,000   200,000   204,000   208,080   212,242     TOTAL APPROPRIATIONS FOR DEPT 202-449 215   200,000   200,000   204,000   208,080   212,242     TOTAL APPROPRIATIONS FOR DEPT 202-499 215   200,000   200,000   200,000   200,000   208,080   212,242     TOTAL APPROPRIATIONS FOR DEPT 202-499 215   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000     TOTAL APPROPRIATIONS FOR DEPT 202-499 215   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000     TOTAL APPROPRIATIONS FOR DEPT 202-499 215   200,000		1,234,637	1,134,231	1,130,942	1,160,051	1,203,003
Pension & OPEB		107.134	105 121	103 222	100.200	*** ***
Supplies & Operating Expenses   86,000   86,000   87,720   89,474   91,264     TOTAL APPROPRIATIONS FOR DEPT 202-449 211   240,375   240,375   245,183   250,086   255,088     S0/50 PROGRAM   Supplies & Operating Expenses   100,000   100,000   102,000   104,040   106,121     TOTAL APPROPRIATIONS FOR DEPT 202-449 213   100,000   100,000   100,000   102,000   104,040   106,121     TREE MAINTENANCE - RIGHT OF WAY   Supplies & Operating Expenses   200,000   200,000   204,000   208,080   212,242     TOTAL APPROPRIATIONS FOR DEPT 202-449 215   200,000   200,000   200,000   204,000   208,080   212,242     COST ALLOCATION AND RETIREE HEALTHCARE   Supplies & Operating Expenses   397,585   397,585   405,537   413,647   421,920     Supplies & Operating Expenses   544,281   544,281   555,167   566,770   577,595     TOTAL APPROPRIATIONS FOR DEPT 202-000 004   941,866   960,703   979,917   999,516     DEBT SERVICE - INTEREST & FISCAL CHARGES   3,497   3,497   3,567   3,638   3,711     TOTAL APPROPRIATIONS FOR DEPT 202-906.100   3,497   3,497   3,567   3,638   3,711     DEBT SERVICE - PRINCIPAL PORTION   03,497   3,497   3,567   3,638   3,711     DEBT SERVICE - PRINCIPAL PORTION   03,497   3,497   3,567   3,638   3,711     DEBT SERVICE - PRINCIPAL PORTION   03,497   3,497   3,567   3,638   3,711     DEBT SERVICE - PRINCIPAL PORTION   03,497   3,497   3,567   3,638   3,711     DEBT SERVICE - PRINCIPAL PORTION   03,497   3,497   3,567   3,638   3,711     DEBT SERVICE - PRINCIPAL PORTION   03,497   3,497   3,567   3,638   3,711     DEBT SERVICE - PRINCIPAL PORTION   03,497   3,497   3,567   3,638   3,711     DEBT SERVICE - PRINCIPAL PORTION   03,497   3,497   3,567   3,638   3,711     DEBT SERVICE - PRINCIPAL PORTION   03,497   3,497   3,567   3,638   3,711     DEBT SERVICE - PRINCIPAL PORTION   03,497   03,567   03					•	
TOTAL APPROPRIATIONS FOR DEPT 202-449 211 240,375 240,375 245,183 250,086 255,088 250,500 PROGRAM 50,000 100,000 100,000 102,000 104,040 106,121 100,000 100,000 100,000 102,000 104,040 106,121 100,000 100,0						
Supplies & Operating Expenses   100,000   100,000   102,000   104,040   106,121	TOTAL APPROPRIATIONS FOR DEPT 202-449-211	240,375	240,375	245,183	250,086	255,088
TOTAL APPROPRIATIONS FOR DEPT 202-449.213  100,000  100,0						
TREE MAINTENANCE - RIGHT OF WAY           Supplies & Operating Expenses         200,000         200,000         204,000         208,080         212,242           TOTAL APPROPRIATIONS FOR DEPT 202-449.215         200,000         200,000         204,000         208,080         212,242           COST ALLOCATION AND RETIREE HEALTHCARE         397,585         397,585         405,537         413,647         421,920           Supplies & Operating Expenses         544,281         544,281         555,167         566,270         577,595           TOTAL APPROPRIATIONS FOR DEPT 202-000 004         91,866         941,866         960,703         979,917         999,516           DEBT SERVICE - INTEREST & FISCAL CHARGES         3,497         3,497         3,567         3,638         3,711           TOTAL APPROPRIATIONS FOR DEPT 202-906.100         3,497         3,497         3,567         3,638         3,711           DEBT SERVICE - PRINCIPAL PORTION         3,497         3,497         3,567         3,638         3,711           DEBT SERVICE - PRINCIPAL PORTION         115,123         115,123         117,425         119,774         122,169           TOTAL APPROPRIATIONS FOR DEPT 202-906.150         115,123         115,123         111,425         119,774         122,169						
Supplies & Operating Expenses         200,000         200,000         204,000         208,000         208,000         212,242           COST ALLOCATION AND RETIREE HEALTHCARE         397,585         397,585         405,537         413,647         421,925           Supplies & Operating Expenses         544,281         544,281         555,167         566,270         577,595           TOTAL APPROPRIATIONS FOR DEPT 202-000 004         941,866         941,866         960,703         979,917         999,516           DEBT SERVICE - INTEREST & FISCAL CHARGES         3,497         3,497         3,567         3,638         3,711           TOTAL APPROPRIATIONS FOR DEPT 202-906,100         3,497         3,497         3,567         3,638         3,711           DEBT SERVICE - PRINCIPAL PORTION         3,497         3,497         3,567         3,638         3,711           DEBT SERVICE - PRINCIPAL PORTION         115,123         115,123         117,425         119,774         122,169           TOTAL APPROPRIATIONS FOR DEPT 202-906,150         115,123         115,123         117,425         119,774         122,169	TOTAL AFFROYRIATIONS FOR DEPT 202-449.213	100,000	100,000	102,000	104,640	100,121
TOTAL APPROPRIATIONS FOR DEPT 202-449.215         200,000         200,000         204,000         208,080         212,242           COST ALLOCATION AND RETIREE HEALTHCARE         397,585         397,585         405,537         413,647         421,920           Supplies & Operating Expenses         544,281         544,281         555,167         566,270         577,595           TOTAL APPROPRIATIONS FOR DEPT 202-000 004         91,866         941,866         960,703         979,917         999,516           DEBT SERVICE -INTEREST & FISCAL CHARGES         3,497         3,497         3,567         3,638         3,711           TOTAL APPROPRIATIONS FOR DEPT 202-906.100         3,497         3,497         3,567         3,638         3,711           DEBT SERVICE - PRINCIPAL PORTION         3,497         3,497         3,567         3,638         3,711           DEBT SERVICE - PRINCIPAL PORTION         115,123         115,123         117,425         119,774         122,169           TOTAL APPROPRIATIONS FOR DEPT 202-906.150         115,123         115,123         117,425         119,774         122,169		200.000	200.000	204 200	200 000	212 242
Pension & OPEB         397,585         397,585         405,537         413,647         421,920           Supplies & Operating Expenses         544,281         544,281         555,167         566,270         577,595           TOTAL APPROPRIATIONS FOR DEPT 202-000,004         941,866         941,866         960,703         979,917         999,518           Debt SERVICE - INTEREST & FISCAL CHARGES         3,497         3,497         3,567         3,638         3,711           TOTAL APPROPRIATIONS FOR DEPT 202-906,100         3,497         3,497         3,567         3,638         3,711           DEBT SERVICE - PRINCIPAL PORTION         3,497         3,497         3,567         3,638         3,711           Debt Service         115,123         115,123         117,425         119,774         122,169           TOTAL APPROPRIATIONS FOR DEPT 202-906,150         115,123         115,123         117,425         119,774         122,169						
Pension & OPEB         397,585         397,585         405,537         413,647         421,920           Supplies & Operating Expenses         544,281         544,281         555,167         566,270         577,595           TOTAL APPROPRIATIONS FOR DEPT 202-000,004         941,866         941,866         960,703         979,917         999,518           Debt SERVICE - INTEREST & FISCAL CHARGES         3,497         3,497         3,567         3,638         3,711           TOTAL APPROPRIATIONS FOR DEPT 202-906,100         3,497         3,497         3,567         3,638         3,711           DEBT SERVICE - PRINCIPAL PORTION         3,497         3,497         3,567         3,638         3,711           Debt Service         115,123         115,123         117,425         119,774         122,169           TOTAL APPROPRIATIONS FOR DEPT 202-906,150         115,123         115,123         117,425         119,774         122,169	COST ALLOCATION AND RETIREE HEALTHCARE					
TOTAL APPROPRIATIONS FOR DEPT 202-000.004         941,866         941,866         960,703         979,917         999,518           DEBT SERVICE -INTEREST & FISCAL CHARGES         3,497         3,497         3,567         3,638         3,711           TOTAL APPROPRIATIONS FOR DEPT 202-906.100         3,497         3,497         3,567         3,638         3,711           DEBT SERVICE - PRINCIPAL PORTION         5         115,123         115,123         117,425         119,774         122,169           TOTAL APPROPRIATIONS FOR DEPT 202-906 150         115,123         115,123         117,425         119,774         122,169		397,585	397,585	405,537	413,647	421,920
DEBT SERVICE -INTEREST & FISCAL CHARGES         3,497         3,497         3,567         3,638         3,711           TOTAL APPROPRIATIONS FOR DEPT 202-906.100         3,497         3,497         3,567         3,638         3,711           DEBT SERVICE - PRINCIPAL PORTION         Debt Service         115,123         115,123         117,425         119,774         122,169           TOTAL APPROPRIATIONS FOR DEPT 202-906 150         115,123         115,123         117,425         119,774         122,169						
Oebt Service         3,497         3,497         3,567         3,638         3,711           TOTAL APPROPRIATIONS FOR DEPT 202-906.100         3,497         3,497         3,567         3,638         3,711           DEBT SERVICE - PRINCIPAL PORTION Debt Service         115,123         115,123         117,425         119,774         122,169           TOTAL APPROPRIATIONS FOR DEPT 202-906 150         115,123         115,123         117,425         119,774         122,169	TOTAL APPROPRIATIONS FOR DEPT 202-000.004	941,866	941,866	960,703	979,917	999,516
TOTAL APPROPRIATIONS FOR DEPT 202-906.100         3,497         3,567         3,638         3,711           DEBT SERVICE - PRINCIPAL PORTION         Debt Service         115,123         115,123         117,425         119,774         122,169           TOTAL APPROPRIATIONS FOR DEPT 202-906 150         115,123         115,123         117,425         119,774         122,169		3.464	FOL C	2552	3.630	5 '74 F
Debt Service         115,123         115,123         117,425         119,774         122,169           TOTAL APPROPRIATIONS FOR DEPT 202-906 150         115,123         115,123         117,425         119,774         122,169						
Debt Service         115,123         115,123         117,425         119,774         122,169           TOTAL APPROPRIATIONS FOR DEPT 202-906 150         115,123         115,123         117,425         119,774         122,169	DEBT SERVICE - PRINCIPAL PORTION					
	Debt Service					
TOTAL APPROPRIATIONS FOR MAJOR STREET FUND         19,195,139         19,195,139         19,579,042         19,970,623         20,370,035	TOTAL APPROPRIATIONS FOR DEPT 202-906.150	115,123	115,123	117,425	119,774	122,169
	TOTAL APPROPRIATIONS FOR MAJOR STREET FUND	19,195,139	19,195,139	19,579,042	19,970,623	20,370,035

#### LOCAL STREET FUND

State Revenue	3,565,000	3,565,000	3,636,300	3,709,026	3,783,207
Contribution	535,000	535,000	545,700	556,614	567,746
Other Revenue TOTAL REVENUES FOR LOCAL STREET FUND	45,000 4,145,000	45,000 4,145,000	45,900 4,227,900	46,818 4,312,458	47,754 4,398,707
TRANSPORTATION MAJOR AND LOCAL STREETS	***			***	
Personnel Services TOTAL APPROPRIATIONS FOR DEPT 203-450, 100	156,080 156,080	156,080	159,202	162,386 162,386	165,633
IOTAL APPROPRIATIONS FOR SEPT 205-450. 100	156,080	156,080	159,202	162,386	165,633
TRAFFIC ENGINEERING SERVICE MAINTENANCE					
Personnel Services	198,537	198,537	202,508	206,558	210,689
Pension & OPEB Supplies & Operating Expenses	94,403 139,500	94,403 139,500	96,291 142,290	98,217 145,136	100,181 148,039
TOTAL APPROPRIATIONS FOR DEPT 203-447.201	432,440	432,440	441,089	449,911	458,909
ST. MAINT - SIDEWAŁKS-ACT51					
Personnel Services	130.874	130,874	133,491	136,161	138,885
Pension & OPE8	57,463	57,463	58,612	59,785	60,980
Supplies & Operating Expenses	240,000	240,000	244,800	249,696	254,690
TOTAL APPROPRIATIONS FOR DEPT 203-449.200	428,337	428,337	436,904	445,642	454,555
ST MAINT-ROUTINE MAINT-STRTS/REPAIRS-ACT					
Personnel Services	855,280	855,280	872,386	889,833	907,630
Pension & OPE8	272,949	272,949	278,408	283,976	289,656
Supplies & Operating Expenses	2,677,000	2,677,000	2,730,540	2,785,151	2,840,854
Capital Outlay	514,705	514,705	524,999	535,499	546,209
TOTAL APPROPRIATIONS FOR DEPT 203-449.201	4,339,934	4,319,934	4,406,333	4,494,459	4,584,349
ST MAINT-WINTER MAINT-MAJOR/LOCAL-ACTS1					
Personnel Services	440,499	440,499	449,309	458,295	467,461
Pension & OPEB	215,486	215,486	219,796	224,192	228,675
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 203-449 203	213,000 868,985	213,000 868,985	217,260 886,365	221,605 904,092	226,037 922,174
WATER CUT REPAIRS - TRANSPORTATION					
Personnel Services	101.453	101,453	103,482	105,552	107.663
Pension & OPEB	49,254	49,254	50,239	51,244	52,269
Supplies & Operating Expenses	124,000	124,000	126,480	129,010	131,590
TOTAL APPROPRIATIONS FOR DEPT 203-449.211	274,707	274,707	280,201	285,805	291,521
50/50 PROGRAM					
Supplies & Operating Expenses	314,000	314,000	320,280	326,686	333,219
TOTAL APPROPRIATIONS FOR DEPT 203-449.213	314,000	314,000	320,280	326,686	333,219
TREE MAINTENANCE - RIGHT OF WAY					
Supplies & Operating Expenses	315,000	315,000	321,300	327,726	334,281
TOTAL APPROPRIATIONS FOR DEPT 203-449.215	315,000	315,000	321,300	327,726	334,281
COST ALLOCATION AND RETIREE HEALTHCARE					
Pension & OPEB	315,975	315,975	322,295	328,740	335,315
Supplies & Operating Expenses	387,088	387,088	394,830	402,726	410,781
TOTAL APPROPRIATIONS FOR DEPT 203-000 004	703,063	703,063	717,124	731,467	746,096
TOTAL APPROPRIATIONS FOR LOCAL STREET FUND	7,812,546	7,812,546	7,968,797	8,128,173	8,290,736
PUBLIC SAFETY FUND					
Property Taxes	4,069,217	4,069,217	4,150,601	4,233,613	4,318,286
State Revenue	280,000	280,000	285,600	291,312	297,138
Charges for Services Rendered	20,000	20,000	20,400	20,808	21,224
TOTAL REVENUES FOR PUBLIC SAFETY FUND	4,369,217	4,369,217	4,456,601	4,545,733	4,636,648

Personal DEFES   1977,00   1977,00   1972,00	PATROL BUREAU-PATROL - 1ST SHIFT	010.256	010.200	027.644	000 304	075 533
1,79,001   1,79,001   1,79,001   1,79,001   1,79,001   1,000	Personnel Services Pension & OPEB	919,256 877,756	919,256 877.756	937,641 895.311	956,394 913.217	975,522 931,482
						1,907,004
	FIREFIGHTING DIVISION-FIRE STATION OVERH					
TOTAL APPENPRIATORIS POSITION 2-982-901   2-882-900   2-882-900   7-882-900		1,312,681	1,312,681	1,338,935	1,365,713	1,393,028
1001   1001	Pension & OPEB			1,198,785		1,247,215
Page	TOTAL APPROPRIATIONS FOR DEPT 205-339 201	2,487,960	2,487,960	2,537,719	2,588,474	2,640,243
TOTAL APPROPRIATORS FOR IPERED 5-00-0001   79,1-49	COST ALLOCATION AND RETIREE HEALTHCARE					
TOTAL APPROPRIATIONS   SUBJECT   S						797,465 797,465
PROJET FUNE - HIGHBORHOOD POLICING						5,344,711
Property Tarses   1,338,685   1,339,685   1,306,477   1,503,886   1,506,477   1,503,886   1,506,477   1,503,886   1,506,478		5,036,441	5,036,441	3,137,170	3,239,913	5,344,/11
	POLICE FUND - NEIGHBORHOOD POLICING					
Charges for Services Renderine						1,421,684
TOTAL PROPERTY AND PROPERTY A						100,815 26,530
PRESENTED SECURISE SE						1,549,029
PERSONNERS PRESONNERS         1.139,003         1.139,003         1.161,768         4.514,21           PERSONNER DEPRESONNERS         6.58,137         5.53,107         5.51,07         5.51,07           CORTA ALLOCATION AND RETISEE FRATECASES         Septical S. Operating Expenses         2.69,607         2.89,607         2.79,509         2.29,409         2.29,				·		
PRESIDEN E OFFE SUBJECT						
Supplies & Digneting Expenses   \$3,00   \$3,00   \$4,16   \$0,2545   \$1,2545						1,208,719
TOTAL APPROPRIATIONS FOR DET ECT 913-204   1,850,420						698,611 56,350
						1,963,681
TOTAL APPROPRIATIONS FOR POTI 207 0000 004   20,007   226,007	COST ALLOCATION AND RETIREE HEALTHCARE					
TOTAL APPROPRIATIONS FOR POLICE FUND - NEIGHBORHOOD POLICING   \$1,20,007   \$2,120,027   \$2,120,027   \$2,120,027   \$2,120,027   \$2,120,027   \$2,120,027   \$2,120,027   \$2,120,027   \$2,120,000   \$2,000						286,109
Property Taxes		-			-	286,109
Property Tames   334,847   334,847   334,547   332,540   332,333   32,000	TOTAL APPROPRIATIONS FOR POLICE FUND - NEIGHBORHOOD POLICING	2,120,027	2,120,027	2,162,428	2,205,676	2,249,790
State Revenue   1,200   3,200   1,200   1,00	PARK/RECREATION FUND					
Ditation   Divide   Disposition   Disposit						355,342
Mark						33,959
Supplies & Operating Expenses   30   30   31   31   31   31   31   31						1,061 390,362
Supplies & Operating Expenses   30   30   31   31   31   31   31   31						
TOTAL APPROPRIATIONS FOR DEPT 208-752-0090   30   31   31						
Personnel Services         83,417         83,417         85,085         46,787           Personn & DEEB         35,088         43,508         44,788         43,788         42,768         52,766         52,766         52,766         52,766         52,766         52,766         52,766         52,766         52,767         52,772						32 32
Personne Services         83,417         85,085         46,787           Personne OPEB         35,088         43,508         44,708         42,709         42,708         42,709	PARKS - FORESTRY ADMIN					
Supplies & Operating Expenses   41,600   41,600   42,592   34,471     TOTAL APPROPRIATIONS FOR DEPT 208-752 102   56,524   56,524   56,524     TOTAL APPROPRIATIONS FOR DEPT 208-752 102   56,524   56,524   56,524     TOTAL APPROPRIATIONS FOR DEPT 208-702 100   50,500   50		83,417	83,417	85,085	86,787	88,523
TOTAL APPROPRIATIONS FOR DEPT 208-752 102         544,525         \$44,525         \$55,416         \$66,524           COST ALLOCATION AND RETIREE HEALTHCARE         818,484         18,884         18,884         19,231           Sopples & Operating Expenses         246,993         266,993         251,933         255,972           TOTAL APPROPRIATIONS FOR DEPT 208,000 004         265,477         265,477         270,787         276,202           TOTAL APPROPRIATIONS FOR PARK/RECREATION FUND         810,032         810,032         826,233         842,757           STREET LIGHTING FUND           Special Assessment         4,007,217         4,087,361         4,165,109           TOTAL REVENUES FOR STREET LIGHTING FUND         4,007,217         4,007,217         4,087,361         4,165,109           STREET LIGHTING           Fersonal Services         4,225         4,225         4,310         4,396           Personal Services         2,052         2,093         2,135           Supples & Operating Expenses         2,000         2,700,000         2,760,000         2,890,908           COST ALLOCATION AND BETIREE HEALTHCARE         889         907           Persona & OPE8         889						46,171
COST ALLOCATION AND RETIREE HEALTHCARE   Pension & OPEB   18,484   18,484   18,654   19,231   256,972   265,477   270,267   276,202   270   270   270,202   270   270   270,202   270   270   270,202   270   270   270,202   270   270   270,202   270   270   270,202   270   270   270,202   270   270   270,202   270   270   270,202   270   270   270,202   270   270   270,202   270   270   270,202   270   270   270,202   270   270   270,202   270   270   270,202   270   27						443,160 577,854
Pension & OPERS         18,484         18,484         18,848         18,283         25,933         25,932         25,933         25,932         25,932         25,932         25,932         25,932         25,932         25,932         25,933         25,932         25,932         25,932         25,933         25,932         25,932         25,932         25,932         25,932         25,932         25,932         25,932         25,932         25,932         25,932         25,932         25,932         25,932         25,932 <t< td=""><td></td><td></td><td></td><td></td><td>~~~,~~.</td><td>,</td></t<>					~~~,~~.	,
Supplies & Operating Expenses         246,993         246,993         251,933         755,972           TOTAL APPROPRIATIONS FOR DEPT 208 000 004         265,477         265,477         270,787         276,202           TOTAL APPROPRIATIONS FOR PARK/RECREATION FUND         810,032         810,032         826,233         842,757           STREET LIGHTING FUND           Special Assessment         4,007,217         4,007,217         4,087,361         4,169,109           TOTAL REVENUES FOR STREET LIGHTING FUND         4,007,217         4,007,217         4,087,361         4,169,109           STREET LIGHTING           STREET LIGHTING FUND         4,007,217         4,007,217         4,087,361         4,169,109           STREET LIGHTING FUND         4,007,217         4,007,217         4,007,217         4,008,361         4,169,109           STREET LIGHTING         COST ALICA TUGHTING FUND         COST ALICA TUGHTING FUND         4,225         4,225         4,310         4,396           SERET LIGHTING FUND         2,706,277         2,706,277         2,706,277         2,706,403         2,815,611           COST ALICA TUGHTING FUND TUGHTING FUND         827         87         889		18,484	18,484	18,854	19,231	19,615
TOTAL APPROPRIATIONS FOR PARK/RECREATION FUND   Signal Assessment   4,007,217   4,007,217   4,087,361   4,169,109		246,993	246,993	251,933	256,972	262,111
Street Lighting FUND   4,007,217   4,007,217   4,087,361   4,169,109     TOTAL REVENUES FOR STREET LIGHTING FUND   4,007,217   4,007,217   4,087,361   4,169,109     STREET LIGHTING	TOTAL APPROPRIATIONS FOR DEPT 208-000.004	265,477	265,477	270,787	276,202	281,726
Special Assessment   4,007,217   4,007,217   4,087,361   4,169,109   4,007,217   4,007,2	TOTAL APPROPRIATIONS FOR PARK/RECREATION FUND	810,032	810,032	826,233	842,757	859,612
TOTAL REVENUES FOR STREET LIGHTING FUND   4,007,217   4,087,361   4,169,109	STREET LIGHTING FUND					
STREET LIGHTING	Special Assessment	4,007,217	4,007,217	4,087,361	4,169,109	4,252,491
Personnel Services         4,225         4,225         4,225         4,310         4,396           Pension & OPEB         2,052         2,052         2,093         2,1352           Supplies & Operating Expenses         2,700,000         2,706,007         2,766,403         2,815,611           COST ALLOCATION AND RETIREE HEALTHCARE         Pension & OPEB         872         872         889         907           Supplies & Operating Expenses         143,592         143,592         146,664         149,393           TOTAL APPROPRIATIONS FOR DEPT 219-000.004         144,464         144,464         147,353         150,300           TOTAL APPROPRIATIONS FOR STREET LIGHTING FUND         2,850,741         2,850,741         2,907,756         2,965,911           RUBBISH COLLECTION FUND         5,800,547         6,800,547         6,800,547         6,936,558         7,075,289           1cense, Permits, & Franchise Fees         1,500         1,500         1,501         1,561           TOTAL REVENUES FOR RUBBISH COLLECTION FUND         6,802,047         6,802,047         6,936,558         7,075,289           Pension & OPEB         16,043         16,043         16,043         16,043         16,043         16,041	TOTAL REVENUES FOR STREET LIGHTING FUND	4,007,217	4,007,217	4,087,361	4,169,109	4,252,491
Personnel Services         4,225         4,225         4,225         4,310         4,396           Pension & OPEB         2,052         2,052         2,093         2,1352           Supplies & Operating Expenses         2,700,000         2,706,007         2,766,403         2,815,611           COST ALLOCATION AND RETIREE HEALTHCARE         Pension & OPEB         872         872         889         907           Supplies & Operating Expenses         143,592         143,592         146,664         149,393           TOTAL APPROPRIATIONS FOR DEPT 219-000.004         144,464         144,464         147,353         150,300           TOTAL APPROPRIATIONS FOR STREET LIGHTING FUND         2,850,741         2,850,741         2,907,756         2,965,911           RUBBISH COLLECTION FUND         5,800,547         6,800,547         6,800,547         6,936,558         7,075,289           1cense, Permits, & Franchise Fees         1,500         1,500         1,501         1,561           TOTAL REVENUES FOR RUBBISH COLLECTION FUND         6,802,047         6,802,047         6,936,558         7,075,289           Pension & OPEB         16,043         16,043         16,043         16,043         16,043         16,041	CTAFFT HOUSENE					
Pension & OPEB         2,052         2,052         2,093         2,135           Supplies & Operating Expenses         2,700,000         2,700,000         2,754,000         2,869,080           TOTAL APPROPRIATIONS FOR DEPT 219-448,000         2,706,277         2,706,277         2,706,207         2,760,403         2,815,611           COST ALLOCATION AND RETIREE HEALTHCARE         872         872         889         907           Supplies & Operating Expenses         143,592         143,592         146,464         149,393           TOTAL APPROPRIATIONS FOR DEPT 219-000,004         144,464         144,464         147,353         150,300           TOTAL APPROPRIATIONS FOR STREET LIGHTING FUND         2,850,741         2,850,741         2,907,756         2,965,911           RUBBISH COLLECTION FUND           Special Assessment License, Permits, & Franchise Fees         1,500         1,500         1,500         1,501           TOTAL REVENUES FOR RUBBISH COLLECTION FUND         6,802,047         6,802,047         6,938,088         7,075,289           Pension & OPEB         16,043         16,043         16,364         16,691		4.225	4,225	4,310	4,396	4,484
TOTAL APPROPRIATIONS FOR DEPT 219-448.000         2,706,277         2,760,403         2,815,611           COST ALLOCATION AND RETIREE HEALTHCARE         872         872         889         907           Supplies & Operating Expenses         143,592         143,592         146,664         149,393           TOTAL APPROPRIATIONS FOR DEPT 219-000.004         144,464         144,464         147,353         150,300           TOTAL APPROPRIATIONS FOR STREET LIGHTING FUND         2,850,741         2,850,741         2,907,756         2,965,911           RUBBISH COLLECTION FUND           Special Assessment License, Permits, & Franchise Fees         6,800,547         6,800,547         6,936,558         7,075,289           License, Permits, & Franchise Fees         1,500         1,500         1,530         1,561           TOTAL REVENUES FOR RUBBISH COLLECTION FUND         6,802,047         6,938,088         7,076,850						2,178
COST ALLOCATION AND RETIREE HEALTHCARE   Pension & OPEB						2,865,262
Pension & OPEB         872         872         889         907           Supplies & Operating Expenses         143,592         143,592         143,592         143,592         143,593         150,300           TOTAL APPROPRIATIONS FOR DEPT 219-000.004         144,464         144,464         147,353         150,300           TOTAL APPROPRIATIONS FOR STREET LIGHTING FUND         2,850,741         2,850,741         2,907,756         2,965,911           RUBBISH COLLECTION FUND           Special Assessment         6,800,547         6,800,547         6,936,558         7,075,289           Leense, Permits, & Franchise Fees         1,500         1,500         1,530         1,561           TOTAL REVENUES FOR RUBBISH COLLECTION FUND         6,802,047         6,938,088         7,076,850	TOTAL APPROPRIATIONS FOR DEPT 219-448.000	2,706,277	2,706,277	2,760,403	2,815,611	2,871,923
Supplies & Operating Expenses         143,592         143,592         143,592         146,464         149,393           TOTAL APPROPRIATIONS FOR DEPT 219-000,004         144,464         144,464         147,353         150,300           TOTAL APPROPRIATIONS FOR STREET LIGHTING FUND         2,850,741         2,850,741         2,907,756         2,965,911           RUBBISH COLLECTION FUND           Special Assessment License, Permits, & Franchise Fees         6,800,547         6,800,547         6,936,558         7,075,289           License, Permits, & Franchise Fees         1,500         1,500         1,530         1,561           TOTAL REVENUES FOR RUBBISH COLLECTION FUND         6,802,047         6,802,047         6,938,088         7,076,850           Pension & OPEB         16,043         16,043         16,343         16,364         16,691		רכם	933	200	007	925
TOTAL APPROPRIATIONS FOR DEPT 219-000.004         144,464         144,464         147,353         150,300           TOTAL APPROPRIATIONS FOR STREET LIGHTING FUND         2,850,741         2,850,741         2,907,756         2,965,911           RUBBISH COLLECTION FUND           Special Assessment License, Permits, & Franchise Fees         1,500         1,500         1,530         1,561           TOTAL REVENUES FOR RUBBISH COLLECTION FUND         6,802,047         6,802,047         6,938,088         7,076,850           Pension & OPEB         16,043         16,043         16,364         16,691						152,381
### RUBBISH COLLECTION FUND    Special Assessment			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			153,306
Special Assessment         6,800,547         6,800,547         6,936,558         7,075,289           License, Permits, & Franchise Fees         1,500         1,500         1,500         1,510           TOTAL REVENUES FOR RUBBISH COLLECTION FUND         6,802,047         6,802,047         6,938,088         7,076,850           Pension & OPEB         16,043         16,043         16,343         16,344         16,691	TOTAL APPROPRIATIONS FOR STREET LIGHTING FUND	2,850,741	2,850,741	2,907,756	2,965,911	3,025,229
Special Assessment         6,800,547         6,800,547         6,936,558         7,075,289           License, Permits, & Franchise Fees         1,500         1,500         1,500         1,510           TOTAL REVENUES FOR RUBBISH COLLECTION FUND         6,802,047         6,802,047         6,938,088         7,076,850           Pension & OPEB         16,043         16,043         16,943         16,364         16,691	RUBBISH COLLECTION FUND					
Lucense, Permits, & Franchise Fees         1,500         1,500         1,500         1,501           TOTAL REVENUES FOR RUBBISH COLLECTION FUND         6,802,047         6,802,047         6,938,088         7,076,850           Pension & OPEB         16,043         16,043         16,364         16,691		c 966 C43	€ 900 EAT	6 924 250	7 675 200	7,216,795
TOTAL REVENUES FOR RUBBISH COLLECTION FUND         6,802,047         6,802,047         6,938,088         7,076,850           Pension & OPEB         16,043         16,043         16,364         16,691	·					1,592
						7,218,387
TOTAL APPROPRIATIONS FOR DEPT 226-000:001 16:003 16:003 16:003 16:003	Pension & OPEB TOTAL APPROPRIATIONS FOR DEPT 226-000.001	16,043 16,043	16,043 16,043	16,364 16,364	16,691 16,691	17,025 17,025
WASTE COLLECTION - SANITATION		10,043	10,043	705004	10,031	17,023

Personnel Services	87,700	87,700	89,454	91,243	93,068
Pension & OPEB	37,761	37,761	38,516	39,287	40,072
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 226-S28.201	6,918,400 7,043,861	6,918,400	7,056,768 7,184,738	7,197,903 7,328,433	7,341,861
TOTAL AFFROMINATIONS FOR DEFT 220-326,201	7,045,861	7,043,861	7,184,758	7,328,433	7,475,002
WASTE COLLECTION - LITTER ABATEMENT	34 100	33 100	24 522	24.052	73.304
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 226-528-202	21,100 21,100	21,100 21,100	21,522 21,522	21,952 21,952	22,391 22,391
WASTE BOLLEGISCH AFFECTION AFFECTION OF THE					
WASTE COLLECTION - NEIGHBORHOOD CLEANUP Supplies & Operating Expenses	100,000	100,000	102,000	104,040	106,121
TOTAL APPROPRIATIONS FOR DEPT 226-528.205	100,000	100,000	102,000	104,040	106,121
COST ALLOCATION AND RETIREE HEALTHCARE					
Supplies & Operating Expenses	90,554	90,554	92,365	94,212	96,097
TOTAL APPROPRIATIONS FOR DEPT 226-000-004	90,554	90,554	92,365	94,217	96,097
TOTAL APPROPRIATIONS FOR RUBBISH COLLECTION FUND	7,271,558	7,271,558	7,416,989	7,565,329	7,716,636
EDA REVOLVING LOAN FUND					
Transfers In	171,472				
TOTAL REVENUES FOR EDA REVOLVING LOAN FUND	171,472	-		-	-
EDC CITY REVOLVING LOAN FUND					
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 246-728.201	89,400 89,400	89,400 89,400	91,188 91,188	93,012 93,012	94,872 94,872
TOTAL AFFROFRIANCIAS FOR DEEN 240-728-201	63,400	69,400	31,100	33,012	34,072
EDC CITY RLF INDUSTRIAL & MANUFACTURING Supplies & Operating Expenses	167,700	167,700	171,054	174,475	177,965
TOTAL APPROPRIATIONS FOR DEPT 246-728.203	167,700	167,700	171,054	174,475	177,965
EDC - CDBG REVOLVING LOAN FUND					
Supplies & Operating Expenses	169,100	169,100	172,482	175,932	179,450
TOTAL APPROPRIATIONS FOR DEPT 246-728.204	169,100	169,100	172,482	175,932	179,450
TOTAL APPROPRIATIONS FOR EDA REVOLVING LOAN FUND	426,200	426,200	434,724	443,418	452,287
BUILDING DEPARTMENT FUND					
				- * * -	
Charges for Services Rendered License, Permits, & Franchise Fees	8,000 1,385,000	8,000 1,385,000	8,160 1,412,700	8,323 1,440,954	8,490 1,469,773
TOTAL REVENUES FOR BUILDING DEPARTMENT FUND	1,393,000	1,393,000	1,420,860	1,449,277	1,478,263
DEVELOPMENT - ADMINISTRATION	100				
Personnel Services Pensson & OPEB	1,468,486 710,078	1,468,486 710,078	1,497,856 724,280	1,527,813 738,765	1,558,369 753,540
Supplies & Operating Expenses	126,220	126,220	128,744	131,319	133,946
Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 249-371.100	500,000 2,804,784	500,000 2,804,784	510,000 2,860,880	520,200 2,918,097	530,604 2,976,459
COST ALLOCATION AND RETIREE HEALTHCARE					
Pension & OPEB	301,676	301,676	307,710	313,864	320,141
Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 249-080-004	276,854 578,530	276,854 578,530	282,391 590,101	288,039 601,903	293,800 613,941
w		····			
TOTAL APPROPRIATIONS FOR BUILDING DEPARTMENT FUND	3,383,314	3,383,314	3,450,980	3,520,000	3,590,400
DRUG LAW ENFORCEMENT FUND - ACT 251					
TOTAL REVENUES FOR DRUG LAW ENFORCEMENT FUND - ACT 251					
POL INVST OVRHD - LOCAL FOREFEITURE					
Personnel Services	123,360	123,360	125,827	128,344	130,911
Supplies & Operating Expenses Capital Outlay	75,420 65,000	75,420 65,000	76,928 66,300	78,467 67,626	80,036 68,979
TOTAL APPROPRIATIONS FOR DEPT 265-310 206	263,780	263,780	269,056	274,437	279,925
POL INVST OVRHO - DOJ/DEA FORFEITURE					
Personnel Services	35,981	35,981	36,701	37,435	38,183
Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 265-310.207	10,000 45,981	10,000 45,981	10,200 46,901	10,404 47,839	10,612 48,795
		**			
TOTAL APPROPRIATIONS FOR DRUG LAW ENFORCEMENT FUND - ACT 251	309,761	309,761	315,956	322,275	328,721
CPC VOLUME COLUMN COLUM					
SECTION 108 LOANS FUND					
	450	450	459	468	47R
Charges for Services Rendered Interest Income	450 176,000	450 176,000	459 179,520	468 183,110	478 186,773
Charges for Services Rendered Interest Income Other Revenue	176,000 505,000	176,000 505,000	179,520 515,100	183,110 525,402	186,773 535,910
Charges for Services Rendered Interest Income	176,000	176,000	179,520	183,110	186,773
Charges for Services Rendered interest Income Other Revenue Transfers in	176,000 505,000 9,124	176,000 505,000 9,124	179,520 515,100 9,306	183,110 525,402 9,493	186,773 535,910 9,682
Charges for Services Rendered Interest Income Other Revenue Transfers in TOTAL REVENUES FOR SECTION 108 LOANS FUND  SEC 108 - 500 BLOCK PROJECT	176,000 505,000 9,124 690,574	176,000 505,000 9,124 690,574	179,520 515,100 9,306 704,385	183,110 525,402 9,493 718,473	186,773 535,910 9,682 732,843
Charges for Services Rendered Interest Income Other Revenue Transfers In TOTAL REVENUES FOR SECTION 108 LOANS FUND	176,000 505,000 9,124	176,000 505,000 9,124	179,520 515,100 9,306	183,110 525,402 9,493	186,773 535,910 9,682

TOO DE DEVE TO A LEGISTRA AND A STATE OF A PART OF A PAR					
igo BLOCK - BUS LOAN SECTION 108 Debt Service	226,463	226,463	230,992	235,612	240,324
TOTAL APPROPRIATIONS FOR DEPT 285-704.710	226,463	226,463	230,992	235,612	240,324
SEC. 108 BUS LOAN PROG					
Debt Service	90,147	90,147	91,950	93,789	95,665
OTAL APPROPRIATIONS FOR DEPT 285-704.711	90,147	90,147	91,950	93,789	95,665
2021 W. CARPENTER RD - SEC 108					
Debt Service	115,787	115,787	118,103	120,465	122,874
TOTAL APPROPRIATIONS FOR DEPT 285-704.712	115,787	115,787	118,103	120,465	122,874
TOTAL APPROPRIATIONS FOR SECTION 108 LOANS FUND	758,367	758,367	773,534	789,005	804,785
GENERAL DEBT SERVICE FUND					
Fransfers In	1,696,550	1,696,550	1,730,481	1,765,091	1,800,392
OTAL REVENUES FOR GENERAL DEBT SERVICE FUND	1,696,550	1,696,550	1,730,481	1,765,091	1,800,392
DEBT SERVICE -INTEREST & FISCAL CHARGES					
Debt Service	481,550	481,550	491,181	501,005	511,025
OTAL APPROPRIATIONS FOR DEPT 301-906.100	481,550	481,550	491,181	S01,005	\$11,025
EBT SERVICE - PRINCIPAL PORTION					
Debt Service	1,215,000	1,215,000	1,239,300	1,264,086	1,289,368
OTAL APPROPRIATIONS FOR DEPT 301-906.150	1,215,000	1,215,000	1,239,300	1,264,086	1,289,368
OTAL APPROPRIATIONS FOR GENERAL DEBT SERVICE FUND	1,696,550	1,696,550	1,730,481	1,765,091	1,800,392
ublic improvement fund					
roperty Taxes	1,674,636	1,674,636	1,708,129	1,742,291	1,777,137
tate Revenue	235,000	235,000	239,700	244,494	249,384
terest Income ther Revenue	639,000	639,000	651,780	664,816	678,112
OTAL REVENUES FOR PUBLIC IMPROVEMENT FUND	2,548,636	2,548,636	2,599,609	2,651,601	2,704,633
ACILITIES MAINT-MUNICIPAL CENTER					
apital Outlay	1,920,000	1,920,000	1,958,400	1,997,568	2,037,519
OTAL APPROPRIATIONS FOR DEPT 444-230.200	1,920,000	1,920,000	1,958,400	1,997,568	2,037,519
RANSFERS OUT TO FUND 301					
ransfers Out OTAL APPROPRIATIONS FOR DEPT 444-966.301	1,696,550 1,696,550	1,696,550 1,696,550	1,730,481 1,730,481	1,765,091	1,800,392
OTAL ACCIDENTITIONS FOR DEFC 444/300,301	1,696,550	1,050,050	1,730,481	1,765,091	1,800,392
OST ALLOCATION AND RETIREE HEALTHCARE					
upplies & Operating Expenses OTAL APPROPRIATIONS FOR DEPT 444-000.004	332,210 332,210	332,210 332,210	338,854 338,854	345,631 345,631	352,544 352,544
OTAL APPROPRIATIONS FOR PUBLIC IMPROVEMENT FUND	3,948,760	3,948,760	4,027,735	4,108,290	4,190,456
EWER FUND					
Charges for Services Rendered	25,250,000	25,250,000	25,755,000	26,270,100	26,795,502
icense, Permits, & Franchise Fees	2,500	2,500	2,550	2,601	2,653
icense, Permits, & Franchise Fees ines & Forfeitures	2,500 550,000	2,500 550,000	2,550 561,000	2,601 572,220	2,653 583,664
icense, Permits, & Franchise Fees ines & Forfeitures Ither Revenue	2,500	2,500	2,550	2,601	2,653
charges for Services Rendered icense, Permits, & Franchise Fees innes & Forfeitures Diher Revenue OTAL REVENUES FOR SEWER FUND	2,500 550,000 160,000	2,500 550,000 160,000	2,550 561,000 163,200	2,601 572,220 166,464	2,653 583,664 169,793
icense, Permits, & Franchise Fees ines & Forfeitures Ther Revenue OTAL REVENUES FOR SEWER FUND JTILITIES - SEWER ADMINISTRATION	2,500 550,000 160,000 25,962,500	2,500 550,000 160,000 25,962,500	2,550 561,000 163,200 26,481,750	2,601 572,220 166,464 27,011,385	2,653 583,664 169,793 27,551,613
icense, Permits, & Franchise Fees nes & Forfeitures ther Revenue OTAL REVENUES FOR SEWER FUND ITILITIES - SEWER ADMINISTRATION ersonnel Services	2,500 550,000 160,000 25,962,500	2,500 550,000 160,000 25,962,500 211,898	2,550 561,000 163,200 26,481,750 216,136	2,601 572,220 166,464 27,011,385	2,653 583,664 169,793 27,551,613
cense, Permits, & Franchise Fees nes & Forfeitures ther Revenue  OTAL REVENUES FOR SEWER FUND  TILITIES - SEWER ADMINISTRATION ersonnel Services ension & OPEB	2,500 \$50,000 160,000 25,962,500 211,898 75,318	2,500 550,000 160,000 25,962,500	2,550 561,000 163,200 26,481,750 216,136 76,824	2,601 572,220 166,464 27,011,385 220,459 78,361	2,653 583,664 169,793 27,551,613
cense, Permits, & Franchise Fees nes & Forfeitures ther Revenue  OTAL REVENUES FOR SEWER FUND  TILLITIES - SEWER ADMINISTRATION ersonnel Services ension & OPEB upplies & Operating Expenses ebt Service	2,500 \$50,000 160,000 25,962,500 211,898 75,318 82,900 869,459	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848	2,601 572,220 165,464 27,011,385 220,459 78,361 86,249 904,585	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677
cense, Permits, & Franchise Fees nes & Forfeitures ther Revenue  OTAL REVENUES FOR SEWER FUND  TILLITIES - SEWER ADMINISTRATION ersonnel Services ension & OPEB upplies & Operating Expenses ebt Service	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974
icense, Permits, & Franchise Fees ines & Forfeitures ther Revenue OTAL REVENUES FOR SEWER FUND  ITILITIES - SEWER ADMINISTRATION ersonnel Services ersonse OPEB upplies & Operating Expenses lebt Service OTAL APPROPRIATIONS FOR DEPT 590-536.101	2,500 \$50,000 160,000 25,962,500 211,898 75,318 82,900 869,459	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848	2,601 572,220 165,464 27,011,385 220,459 78,361 86,249 904,585	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677
icense, Permits, & Franchise Fees ines & Forfeitures Titler Revenue OTAL REVENUES FOR SEWER FUND  ITILITIES - SEWER ADMINISTRATION ersonnel Services ension & OPEB upplies & Operating Expenses uebt Service OTAL APPROPRIATIONS FOR DEPT 590-536.101  VATER SERVICE CENTER MANAGEMENT ersonnel Services	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447
icense, Permits, & Franchise Fees ines & Forfeitures ther Revenue OTAL REVENUES FOR SEWER FUND  ITILITIES - SEWER ADMINISTRATION ersonnel Services ension & OPEB upplies & Operating Expenses lebt Service OTAL APPROPRIATIONS FOR DEPT 590-536.101  VATER SERVICE CENTER MANAGEMENT ersonnel Services ension & OPEB	2,500 550,000 160,000 25,962,500 211,898 75,318 8,2900 869,459 1,239,575 471,661 184,702	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 490,654 192,164	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447
cense, Permits, & Franchise Fees nes & Forfeitures their Revenue  OTAL REVENUES FOR SEWER FUND  TILITIES - SEWER ADMINISTRATION ersonnel Services ension & OPEB upplies & Operating Expenses ebt Service OTAL APPROPRIATIONS FOR DEPT 590-536.101  VATER SERVICE CENTER MANAGEMENT ersonnel Services ension & OPEB upplies & OPEB Upplies & OPEB Upplies & OPEB Upplies & OPEB	2,500 \$50,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396 438,192	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 490,654 192,164 446,956	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447
icense, Permits, & Franchise Fees mes & Forfeitures ther Revenue  OTAL REVENUES FOR SEWER FUND  ITILITIES - SEWER ADMINISTRATION ersonnel Services ension & OPEB upplies & Operating Expenses ebt Service OTAL APPROPRIATIONS FOR DEPT 590-536.101  VATER SERVICE CENTER MANAGEMENT ersonnel Services ension & OPEB upplies & Operating Expenses estion & OPEB upplies & Operating Expenses ension & OPEB upplies & Operating Expenses	2,500 550,000 160,000 25,962,500 211,898 75,318 8,2900 869,459 1,239,575 471,661 184,702	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 490,654 192,164	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447
icense, Permits, & Franchise Fees ines & Forfeitures ther Revenue  OTAL REVENUES FOR SEWER FUND  UTILITIES - SEWER ADMINISTRATION ersonnel Services ension & OPEB upplies & Operating Expenses lebt Service  OTAL APPROPRIATIONS FOR DEPT 590-536.101  VATER SERVICE CENTER MANAGEMENT ersonnel Services ension & OPEB upplies & Operating Expenses apital Outlay OTAL APPROPRIATIONS FOR DEPT 590-540.100	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396 438,192 1,021,020	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 490,654 192,164 446,956 1,041,440	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447 500,467 196,007 455,895 1,062,269
icense, Permits, & Franchise Fees ines & Forfeitures Thither Revenue OTAL REVENUES FOR SEWER FUND  UTILITIES - SEWER ADMINISTRATION Tersonnel Services ension & OPEB upplies & Operating Expenses Debt Service OTAL APPROPRIATIONS FOR DEPT 590-536.101  VATER SERVICE CENTER MANAGEMENT Tersonnel Services Tension & OPEB upplies & Operating Expenses Lepting Services Lepting Services Lepting Services Lepting Services Lepting OUTAL APPROPRIATIONS FOR DEPT 590-540.100  VSC-METER READING - SEWER	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396 438,192 1,021,020	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 490,654 192,164 446,956 1,041,440	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447 500,467 196,007 455,895 1,062,269
cense, Permits, & Franchise Fees nes & Forfeitures ther Revenue  OTAL REVENUES FOR SEWER FUND  TILITIES - SEWER ADMINISTRATION  PISONNEL SERVICES ension & OPEB upplies & Operating Expenses ebt Service  OTAL APPROPRIATIONS FOR DEPT 590-536.101  VATER SERVICE CENTER MANAGEMENT  ersonnel Services ension & OPEB upplies & Operating Expenses apital Outlay  OTAL APPROPRIATIONS FOR DEPT 590-540.100  VSC-METER READING - SEWER ersonnel Services ension & OPEB	2,500 \$50,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396 438,192 1,021,020 2,128,641 533,336 230,262	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 490,654 192,164 446,956 1,041,440 2,171,214	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447 500,467 196,007 455,895 1,062,269 2,214,638
cense, Permits, & Franchise Fees nes & Forfeitures their Revenue  DTAL REVENUES FOR SEWER FUND  TILITIES - SEWER ADMINISTRATION ersonnel Services ension & OPEB applies & Operating Expenses ebt Service  DTAL APPROPRIATIONS FOR DEPT 590-536-101  VATER SERVICE CENTER MANAGEMENT ersonnel Services applies & Operating Expenses	2,500 \$50,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396 438,192 1,021,020 2,128,641 533,336 230,262 307,020	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 490,654 192,164 446,956 1,041,440 2,171,214	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447 500,467 196,007 455,895 1,062,269 2,214,638
icense, Permits, & Franchise Fees mes & Forfeitures their Revenue  OTAL REVENUES FOR SEWER FUND  ITILITIES - SEWER ADMINISTRATION ersonnel Services ension & OPEB upplies & Operating Expenses ebt Service  OTAL APPROPRIATIONS FOR DEPT 590-536-101  VATER SERVICE CENTER MANAGEMENT ersonnel Services epsion & OPEB upplies & Operating Expenses apital Outlay OTAL APPROPRIATIONS FOR DEPT 590-540-100  VSC-METER READING - SEWER ersonnel Services ension & OPEB upplies & OPEB upplies & OPEB	2,500 \$50,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396 438,192 1,021,020 2,128,641 533,336 230,262	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 490,654 192,164 446,956 1,041,440 2,171,214	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447 500,467 196,007 455,895 1,062,269 2,214,638
icense, Permits, & Franchise Fees ines & Forfeitures Thither Revenue OTAL REVENUES FOR SEWER FUND  UTILITIES - SEWER ADMINISTRATION rersonnel Services rension & OPEB upplies & Operating Expenses lebt Service OTAL APPROPRIATIONS FOR DEPT 590-536.101  VATER SERVICE CENTER MANAGEMENT rersonnel Services leption & OPEB upplies & Operating Expenses lapital Outlay OTAL APPROPRIATIONS FOR DEPT 590-540.100  VSC-METER READING - SEWER rersonnel Services leption & OPEB upplies & Operating Expenses lapital Outlay OTAL APPROPRIATIONS FOR DEPT 590-540.207  VSC-METER READING - SEWER rersonnel Services lupplies & Operating Expenses OTAL APPROPRIATIONS FOR DEPT 590-540.207  VSC-SEWER MAINT / CONSTRUCTION	2,500 \$50,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903 522,878 225,747 301,000 1,049,625	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903 522,878 225,747 301,000 1,049,625	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396 438,192 1,021,020 2,128,641 533,336 230,262 307,020 1,070,618	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 490,654 192,164 446,956 1,041,440 2,171,214 544,002 234,867 313,160 1,092,030	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447 500,467 196,007 455,895 1,062,269 2,214,638 554,882 239,565 319,424 1,113,870
icense, Permits, & Franchise Fees nees & Forfeitures their Revenue OTAL REVENUES FOR SEWER FUND  ITILITIES - SEWER ADMINISTRATION ersonnel Services ension & OPEB upplies & Operating Expenses ebt Service OTAL APPROPRIATIONS FOR DEPT 590-536.101  VATER SERVICE CENTER MANAGEMENT ersonnel Services ension & OPEB upplies & Operating Expenses apital Outlay OTAL APPROPRIATIONS FOR DEPT 590-540.180  VSC-METER READING - SEWER ersonnel Services ension & OPEB upplies & Operating Expenses ootal APPROPRIATIONS FOR DEPT 590-540.207  VSC-METER READING - SEWER ersonnel Services ootal APPROPRIATIONS FOR DEPT 590-540.207	2,500 \$50,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903 \$22,878 225,747 301,000 1,049,625	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903 522,878 225,747 301,000 1,049,625	2,550 561,000 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396 438,192 1,021,020 2,128,641 533,336 230,262 307,020 1,070,618	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 490,654 192,164 446,956 1,041,440 2,171,214 544,002 234,867 313,160 1,092,030 2,179,993	2,653 583,664 169,793 227,551,613 224,868 79,928 87,974 922,677 1,315,447 500,467 196,007 455,895 1,062,269 2,214,638 554,882 239,565 319,424 1,113,870 2,223,593
icense, Permits, & Franchise Fees ines & Forfeitures Ther Revenue  OTAL REVENUES FOR SEWER FUND  JITILITIES - SEWER ADMINISTRATION Personnel Services Pension & OPEB upplies & Operating Expenses Debt Service  OTAL APPROPRIATIONS FOR DEPT 590-536.101  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB upplies & Operating Expenses Lapital Outlay  OTAL APPROPRIATIONS FOR DEPT 590-540.100  NSC-METER READING - SEWER Personnel Services Pension & OPEB upplies & Operating Expenses OTAL APPROPRIATIONS FOR DEPT 590-540.207  NSC-SEWER MAINT / CONSTRUCTION Personnel Services Pension & OPEB	2,500 \$50,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903 \$22,878 225,747 301,000 1,049,625	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903 522,878 225,747 301,000 1,049,625 2,095,341 944,034	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396 438,192 1,021,020 2,128,641 533,336 230,262 307,020 1,070,618	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 192,164 446,956 1,041,440 2,171,214 544,002 234,867 313,160 1,092,030 2,179,993 982,173	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447 500,467 196,007 455,895 1,062,269 2,214,638 554,882 239,565 319,424 1,113,870
icense, Permits, & Franchise Fees ines & Forfeitures Ther Revenue OTAL REVENUES FOR SEWER FUND  JITILITIES - SEWER ADMINISTRATION Personnel Services Pension & OPEB Jupplies & Operating Expenses Jebt Service OTAL APPROPRIATIONS FOR DEPT 590-536.101  NATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Jupplies & Operating Expenses Jupplies & Operating Expenses Jupplies & Operating Expenses Jupplies & OPEB Jupplies	2,500 \$50,000 \$60,000 25,962,500  211,898 75,318 82,900 869,459 1,239,575  471,601 184,702 429,600 1,001,000 2,086,903  \$222,878 225,747 301,000 1,049,625  2,095,341 944,034 881,600 36,000	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903 522,878 225,747 301,000 1,049,625 2,095,341 944,034 881,600 36,000	2,550 561,000 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396 438,192 1,021,020 2,128,641 533,336 230,262 307,020 1,070,618	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 490,654 192,164 446,956 1,041,440 2,171,214 544,002 234,867 313,160 1,092,030 2,179,993	2,653 583,664 169,793 227,551,613 224,868 79,928 87,974 922,677 1,315,447 500,467 196,007 455,895 1,062,269 2,214,638 554,882 239,565 319,424 1,113,870 2,223,593
cense, Permits, & Franchise Fees nes & Forfeitures ther Revenue  OTAL REVENUES FOR SEWER FUND  TILITIES - SEWER ADMINISTRATION  PERSONNEL SERVICES ension & OPEB upplies & Operating Expenses ebt Service  OTAL APPROPRIATIONS FOR DEPT 590-536-101  ATER SERVICE CENTER MANAGEMENT  PERSONNEL SERVICE SERVICE SERVICES ension & OPEB upplies & Operating Expenses apital Outlay  OTAL APPROPRIATIONS FOR DEPT 590-540-100  ASSC-METER READING - SEWER  PERSONNEL SERVICES  OTAL APPROPRIATIONS FOR DEPT 590-540-100  ASSC-METER READING - SEWER  PERSONNEL SERVICES  OTAL APPROPRIATIONS FOR DEPT 590-540-207  ASSC-SEWER MAINT //CONSTRUCTION  PERSONNEL SERVICES  ENSION & OPEB Upplies & Operating Expenses  OTAL APPROPRIATIONS FOR DEPT 590-540-207  ASSC-SEWER MAINT //CONSTRUCTION  PERSONNEL SERVICES  ENSION & OPEB Upplies & Operating Expenses  OTAL APPROPRIATIONS FOR DEPT 590-540-207  ASSC-SEWER MAINT //CONSTRUCTION  PERSONNEL SERVICES  ENSION & OPEB Upplies & Operating Expenses  OTAL APPROPRIATIONS FOR DEPT 590-540-207	2,500 \$50,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903 522,878 225,747 301,000 1,049,625	2,500 \$50,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903 522,878 225,747 301,000 1,049,625 2,095,341 944,034 881,600	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396 438,192 1,021,020 2,128,641 533,336 230,262 307,020 1,070,618 2,137,248 962,915 899,232	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 192,164 446,956 1,041,440 2,171,214 544,002 234,867 313,160 1,092,030 2,179,993 982,173 917,217	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447 500,467 196,007 455,895 1,062,269 2,214,638 554,882 239,565 319,424 1,113,870 2,223,593 1,001,816 935,561
icense, Permits, & Franchise Fees mes & Forfeitures ther Revenue OTAL REVENUES FOR SEWER FUND  ITILITIES - SEWER ADMINISTRATION ersonnel Services ension & OPEB upplies & Operating Expenses ebt Service OTAL APPROPRIATIONS FOR DEPT 590-536.101  VATER SERVICE CENTER MANAGEMENT ersonnel Services ension & OPEB upplies & Operating Expenses apital Outlay OTAL APPROPRIATIONS FOR DEPT 590-540.100  VSC-METER READING - SEWER ersonnel Services ension & OPEB upplies & Operating Expenses apital Outlay OTAL APPROPRIATIONS FOR DEPT 590-540.207  VSC-SEWER MAINT /CONSTRUCTION ersonnel Services ension & OPEB upplies & Operating Expenses OTAL APPROPRIATIONS FOR DEPT 590-540.207  VSC-SEWER MAINT /CONSTRUCTION ersonnel Services ension & OPEB upplies & Operating Expenses OTAL APPROPRIATIONS FOR DEPT 590-540.208	2,500 \$50,000 \$60,000 25,962,500  211,898 75,318 82,900 869,459 1,239,575  471,601 184,702 429,600 1,001,000 2,086,903  \$222,878 225,747 301,000 1,049,625  2,095,341 944,034 881,600 36,000	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903 522,878 225,747 301,000 1,049,625 2,095,341 944,034 881,600 36,000	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396 438,192 1,021,020 2,128,641 533,336 230,262 307,020 1,070,618 2,137,248 962,915 899,232 36,720	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 490,654 192,164 446,956 1,041,440 2,171,214 544,002 234,867 313,160 1,092,030 2,179,993 982,173 917,217 37,454	2,653 \$83,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447 500,467 196,007 455,895 1,062,269 2,214,638 554,882 239,565 319,424 1,113,870 2,223,593 1,001,816 935,561 38,203
icense, Permits, & Franchise Fees ines & Forfeitures Thither Revenue OTAL REVENUES FOR SEWER FUND  UTILITIES - SEWER ADMINISTRATION rersonnel Services rension & OPEB upplies & Operating Expenses lebt Service OTAL APPROPRIATIONS FOR DEPT 590-536.101  VATER SERVICE CENTER MANAGEMENT rersonnel Services rension & OPEB upplies & OPEB aupplies & Operating Expenses lapital Gutlay OTAL APPROPRIATIONS FOR DEPT 590-540.100  VSC-METER READING - SEWER rersonnel Services rension & OPEB upplies & Operating Expenses OTAL APPROPRIATIONS FOR DEPT 590-540.207  VSC-SEWER MAINT / CONSTRUCTION rersonnel Services rension & OPEB upplies & Operating Expenses OTAL APPROPRIATIONS FOR DEPT 590-540.207  VSC-SEWER MAINT / CONSTRUCTION rersonnel Services rension & OPEB	2,500 \$50,000 \$60,000 25,962,500  211,898 75,318 82,900 869,459 1,239,575  471,601 184,702 429,600 1,001,000 2,086,903  \$222,878 225,747 301,000 1,049,625  2,095,341 944,034 881,600 36,000	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903 522,878 225,747 301,000 1,049,625 2,095,341 944,034 881,600 36,000	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396 438,192 1,021,020 2,128,641 533,336 230,262 307,020 1,070,618 2,137,248 962,915 899,232 36,720	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 490,654 192,164 446,956 1,041,440 2,171,214 544,002 234,867 313,160 1,092,030 2,179,993 982,173 917,217 37,454	2,653 \$83,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447 500,467 196,007 455,895 1,062,269 2,214,638 554,882 239,565 319,424 1,113,870 2,223,593 1,001,816 935,561 38,203
tense, Permits, & Franchise Fees nes & Forfeitures their Revenue  DTAL REVENUES FOR SEWER FUND  TILITIES - SEWER ADMINISTRATION PErsonnel Services ension & OPEB applies & Operating Expenses ebt Service  DTAL APPROPRIATIONS FOR DEPT 590-536.101  ATER SERVICE CENTER MANAGEMENT PErsonnel Services epital Outlay DTAL APPROPRIATIONS FOR DEPT 590-540.100  SC-METER READING - SEWER PERSONNEL SERVICES Ension & OPEB Explies & Operating Expenses Explied Outlay  DTAL APPROPRIATIONS FOR DEPT 590-540.207  SC-SEWER MAINT / CONSTRUCTION Expension & OPEB Explies & Operating Expenses DTAL APPROPRIATIONS FOR DEPT 590-540.207  SC-SEWER MAINT / CONSTRUCTION Expension & OPEB Explies & Operating Expenses DTAL APPROPRIATIONS FOR DEPT 590-540.208  APITAL APPROPRIATIONS FOR DEPT 590-540.208  APITAL APPROPRIATIONS FOR DEPT 590-540.208  APITAL IMPROVEMENT	2,500 \$50,000 \$60,000 25,962,500  211,898 75,318 82,900 869,459 1,239,575  471,661 184,702 429,600 1,001,000 2,086,903  \$22,878 225,747 301,000 1,049,625  2,095,341 944,034 881,600 36,000 3,956,975	2,500 550,000 160,000 25,962,500 211,898 75,318 82,900 869,459 1,239,575 471,601 184,702 429,600 1,001,000 2,086,903 522,878 225,747 301,000 1,049,625 2,095,341 944,034 881,600 36,000 3,956,975	2,550 561,000 163,200 26,481,750 216,136 76,824 84,558 886,848 1,264,367 481,033 188,396 438,192 1,021,020 2,128,641 533,336 230,262 307,020 1,070,618 2,137,248 962,915 889,232 36,720 4,036,115	2,601 572,220 166,464 27,011,385 220,459 78,361 86,249 904,585 1,289,654 192,164 446,956 1,041,440 2,171,214 544,002 234,867 313,160 1,092,030 2,179,993 982,173 917,217 37,454 4,116,837	2,653 583,664 169,793 27,551,613 224,868 79,928 87,974 922,677 1,315,447 500,467 196,007 455,895 1,062,269 2,214,638 554,882 239,565 319,424 1,113,870 2,223,593 1,001,816 935,561 38,203 4,199,174

TOTAL APPROPRIATIONS FOR DEPT 590-540.300					
	3,350,000	3,350,000	3,417,000	3,485,340	3,555,0
WPC OPERATIONS					
Personnel Services	2,317,846	2,317,846	2,364,203	2,411,487	2,459,7
Pension & OPEB	985,079	985,079	1,004,781	1,024,876	1,045,
Supplies & Operating Expenses	3,017,780	3,017,780	3,078,136	3,139,698	3,202,
Capital Outlay	42,000	42,800	42,840	43,697	44,
TOTAL APPROPRIATIONS FOR DEPT 590-550, 100	6,362,705	6,362,705	6,489,959	6,619,758	6,752,1
WPC-THIRD AVE PUMP STATION					
Personnel Services	482,880	482,880	492,538	502,388	512,
Pension & OPE8	41,045	41,045	41,866	42,703	43,
Supplies & Operating Expenses	415,030	416,030	424,351	432,838	441,
Capital Outlay	22,000	22,000	22,440	22,889	23,
TOTAL APPROPRIATIONS FOR DEPT 590-550 200	961,955	961,955	981,194	1,000,818	1,020,
WPC-MAINTENANCE EXPENSE					
Personnel Services	1,164,260	1,164,260	1,187,545	1,211,296	1,235
Pension & OPEB	574,630	574,630	586,123	597,845	609
Supplies & Operating Expenses	1,174,200	1,174,200	1,197,684	1,221,638	1,246
Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 590-550.202	23,000 2,936,090	23,000 2,936,090	23,460 2,994,812	23,929 3,054,708	24 3,115
	2,230,030	2,330,030	2,334,022	5,031,100	3,540,
WPC - CAPITAL IMPROVEMENTS Supplies & Operating Expenses	1,200,000	1,200,000	1,224,000	1,248,480	1,273
Capital Outlay	1,575,000	1,575,000	1,606,500	1,638,630	1,671,
TOTAL APPROPRIATIONS FOR DEPT 590-550.300	2,775,000	2,775,000	2,830,500	2,887,110	2,944,
	,		,,-	-,,	
COST ALLOCATION AND RETIREE HEALTHCARE Pension & OPEB	1.287,530	1,287,530	1.313.281	1.339.546	1,366,
Supplies & Operating Expenses	2,323,060	2,323,060	2,369,521	2,416,912	2,465,
TOTAL APPROPRIATIONS FOR DEPT 590-000.004	3,610,590	3,610,590	3,682,802	3,756,458	3,831,
TOTAL APPROPRIATIONS FOR SEWER FUND	28,329,418	28,329,418	28,896,006	29,473,926	30,063,
WATER FUND				***************************************	
Charges for Services Rendered Fines & Forfeitures	28,830,000	28,830,000	29,406,600	29,994,732	30,594
TOTAL REVENUES FOR WATER FUND	750,000 29,580,000	750,000 29,580,000	765,000 30,171,600	780,300 30,775,032	795 31,390
utilities - water administration					
Personnel Services	237,433	237,433	242,182	247,025	251
Pension & OPEB	85,168	85,168	86,871	88,609	90
Supplies & Operating Expenses	341,000	341,000	347,820	354,776	361
Capital Outlay					
asprair astroy	2,951,938	2,951,938	3,010,977	3,071,196	3,132
Debt Service	6,420,000	6,420,000	6,548,400	6,679,368	6,812
					6,812
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100 UTILITIES - WATER CROSS CONNECTION PROG	6,420,000 10,035,539	6,420,000 10,035,539	6,548,400 10,236,250	6,679,368 10,440,975	6,812 10,649
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services	6,420,000 10,035,539 93,877	6,420,000 10,035,539 93,877	6,548,400 10,236,250 95,755	6,679,368 10,440,975 97,670	6,812 10,649 99
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB	6,420,000 10,035,539 93,877 41,045	6,420,000 10,035,539 93,877 41,045	6,548,400 10,236,250 95,755 41,866	6,679,368 10,440,975 97,670 42,703	6,812 10,649 99
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services	6,420,000 10,035,539 93,877	6,420,000 10,035,539 93,877	6,548,400 10,236,250 95,755	6,679,368 10,440,975 97,670	6,812 10,649 99 43
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536-100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB Supplies & OPerating Expenses	6,420,000 10,035,539 93,877 41,045 650	6,420,000 10,035,539 93,877 41,045 650	6,548,400 10,236,250 95,755 41,866 663	6,679,368 10,440,975 97,670 42,703 676	6,817 10,649 99 43
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Persion & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536.206  WATER SERVICE CENTER MANAGEMENT	6,420,000 10,035,539 93,877 41,045 650 135,572	6,420,000 10,035,539 93,877 41,045 650 135,572	95,755 41,866 663 138,283	97,670 42,703 676 141,049	6,812 10,649 99 43
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536-100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536.206  WATER SERVICE CENTER MANAGEMENT Personnel Services	6,420,000 10,035,539 93,877 41,045 650 135,572	6,420,000 10,035,539 93,877 41,045 650 135,572	95,755 41,866 663 138,283	97,670 42,703 676 141,049	6,812 10,649 99 43 143
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536.206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657	93,877 41,045 650 135,572 356,766 143,657	95,755 41,866 663 138,283 363,901 146,530	97.670 42,703 676 141,049 371,179 149,461	6,812 10,649 99 43 143
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Persion & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536.206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900	95,755 41,866 663 138,283 363,901 146,530 412,998	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258	6,812 10,649 99 43 143 378 152 429
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536.206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657	93,877 41,045 650 135,572 356,766 143,657	95,755 41,866 663 138,283 363,901 146,530	97.670 42,703 676 141,049 371,179 149,461	6,812 10,645 99 43 143 378 152 429 1,062
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Persion & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536.206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.100	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,998 1,021,020	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440	6,812 10,645 99 41 143 378 151 429 1,063
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536-100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536,206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,998 1,021,020	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440	6,812 10,649 99 43 143 378 152 429 1,062 2,023
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536,206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540,100  WSC-METER READING - WATER	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,998 1,021,020 1,944,449	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338	6,812 10,649 99 43 143 378 152 429 1,062 2,023
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536-100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536-206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540-100  WSC-METER READING - WATER Personnel Services	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,998 1,021,020 1,944,449	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338	6,812 10,649 99 43 143 378 152 429 1,062 2,023
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536,206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540,100  WSC-METER READING - WATER Personnel Services Pension & OPEB	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,998 1,021,020 1,944,449	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338	6,812 10,649 95 43 143 378 152 429 1,062 2,023 536 233 318
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536,206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Quitay TOTAL APPROPRIATIONS FOR DEPT 591-540,100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Quitay TOTAL APPROPRIATIONS FOR DEPT 591-540,100	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,998 1,021,020 1,944,449 515,865 230,262 306,000 1,052,127	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338	6,812 10,649 99 43 143 378 152 429 1,065 2,023 333
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536-100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536-206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540-100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540-100  WSC-METER READING - WATER Personnel Services TOTAL APPROPRIATIONS FOR DEPT 591-540-200  WSC-WATER DISTRIBURION MAINS Personnel Services	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323 505,750 225,747 300,000 1,031,497	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,998 1,021,020 1,944,449 515,865 230,262 306,000 1,052,127	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338	6,812 10,649 95 43 143 378 153 429 1,062 2,023 536 233 311 1,094
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Persion & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536,206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540,100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540,200  WSC-WATER DEPT SERVICES Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540,200  WSC-WATER DISTRIBUTION MAINS Personnel Services Pension & OPEB	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323 505,750 225,747 300,000 1,031,497 2,071,636 1,067,169	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,998 1,021,020 1,944,449 515,865 230,262 306,000 1,052,127 2,113,069 1,088,512	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283	6,812 10,649 99 43 143 378 155 429 1,062 2,023 318 1,094
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Persion & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536.206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323 505,750 225,747 300,000 1,031,497 2,071,636 1,067,169 1,476,000	95,755 41,866 663 138,283 363,901 146,530 412,998 1,021,020 1,944,449 515,865 230,262 306,000 1,052,127 2,113,069 1,088,512 1,505,520	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283 1,535,630	6,812 10,649 99 43 143 378 152 425 2,023 536 2,196 2,196 2,196 1,133 1,566
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Persion & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536,206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540,100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540,200  WSC-WATER DEPT SERVICES Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540,200  WSC-WATER DISTRIBUTION MAINS Personnel Services Pension & OPEB	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323 505,750 225,747 300,000 1,031,497 2,071,636 1,067,169	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,998 1,021,020 1,944,449 515,865 230,262 306,000 1,052,127 2,113,069 1,088,512	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283	6,812 10,645 95 43 143 378 152 422 1,062 2,023 314 1,094 2,198 1,133 1,566 1,073
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Persion & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536.206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.100  WSC-MATER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses COTAL APPROPRIATIONS FOR DEPT 591-540.200	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323 505,750 225,747 300,000 1,031,497 2,071,636 1,067,169 1,476,000 1,101,000	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,998 1,021,020 1,944,449 515,865 230,262 306,000 1,052,127 2,113,069 1,088,512 1,505,520 1,030,200	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283 1,535,630 1,050,804	6,812 10,649 99 43 143 378 152 429 1,062 2,023 536 1,094 2,198 1,132 1,566 1,073
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536,206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540,100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540,200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540,200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540,202  CAPITAL IMPROVEMENT	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,057,169 1,476,000 1,010,000 5,624,805	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,998 1,021,020 1,944,449 515,865 230,262 306,000 1,052,127 2,113,069 1,088,512 1,505,520 1,030,200 5,737,301	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283 1,535,630 1,050,804 5,852,047	6,812 10,649 99 43 143 378 152 429 1,062 2,023 536 1,094 2,198 1,132 1,566 1,071 5,965
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Persion & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536.206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPE8 Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.100  WSC-METER READING - WATER Personnel Services Pension & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS PERSONNEL SERVICES Pension & OPE8 Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS PERSONNEL SERVICES Pension & OPE8 Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.202  CAPITAL IMPROVEMENT Supplies & Operating Expenses	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323 505,750 225,747 300,000 1,031,497 2,071,636 1,067,169 1,476,000 1,010,000 5,624,805	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,998 1,021,020 1,944,449 515,865 230,262 306,000 1,052,127 2,113,069 1,088,512 1,505,520 1,030,200 5,737,301 2,040,000	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283 1,535,630 1,535,630 1,535,630 5,852,047	6,812 10,649 99 43 143 378 152 429 1,062 2,023 316 1,094 2,196 1,132 1,566 1,077 5,965
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536,206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540,100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540,200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540,200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540,202  CAPITAL IMPROVEMENT	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,057,169 1,476,000 1,010,000 5,624,805	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,998 1,021,020 1,944,449 515,865 230,262 306,000 1,052,127 2,113,069 1,088,512 1,505,520 1,030,200 5,737,301	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283 1,535,630 1,050,804 5,852,047	6,812 10,649 99 43 143 378 152 428 2,023 536 2,198 1,199 2,198 1,132 1,566 1,077 5,968
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Persion & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536.206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.202  CAPITAL IMPROVEMENT Supplies & Operating Expenses Capital Outlay	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323 505,750 225,747 300,000 1,031,497 2,071,636 1,067,169 1,476,000 1,010,000 5,624,805 2,000,000 200,000	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,988 1,021,020 1,944,449 515,865 230,262 306,000 1,052,127 2,113,069 1,088,512 1,505,520 1,030,200 5,737,301 2,040,000 204,000 2,244,000	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283 1,535,630 1,050,804 5,852,047	6,812 10,645 99 43 141 377 155 429 1,066 2,023 311 1,099 2,199 1,133 1,566 1,07 5,969
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536,206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Quitay TOTAL APPROPRIATIONS FOR DEPT 591-540,100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540,200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540,200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Quitay TOTAL APPROPRIATIONS FOR DEPT 591-540,202  CAPITAL IMPROVEMENT Supplies & Operating Expenses Capital Quitay TOTAL APPROPRIATIONS FOR DEPT 591-540,300  WATER PLANT - OPERATIONS Personnel Services	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805  2,000,000 2,200,000 2,200,000 1,004,733	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805  2,000,000 200,000 2,200,000 1,004,733	6,548,400 10,236,250  95,755 41,866 663 138,283  363,901 146,530 412,998 1,021,020 1,944,449  515,865 230,262 306,000 1,052,127  2,113,069 1,088,512 1,505,520 1,030,200 5,737,301  2,040,000 204,000 2,244,000 1,024,828	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283 1,535,630 1,050,804 5,852,047 2,080,800 208,080 2,288,880	6,812 10,645 93 43 143 143 142 1,066 2,023 313 1,096 2,194 1,133 1,566 1,077 5,963 2,122 2,122 2,123 2,123
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536-100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536-206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Quitay TOTAL APPROPRIATIONS FOR DEPT 591-540-100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540-200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540-202  CAPITAL IMPROVEMENT Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540-202  CAPITAL IMPROVEMENT Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540-300  WATER PLANT - OPERATIONS Personnel Services Pension & OPEB	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805  2,000,000 2,000,000 2,200,000 1,004,733 472,017	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805  2,000,000 2,000,000 2,200,000 1,004,733 472,017	6,548,400 10,236,250  95,755 41,866 663 138,283  363,901 146,530 412,998 1,021,020 1,944,449  515,865 230,262 2306,000 1,052,127  2,113,069 1,088,512 1,505,520 1,030,200 5,737,301  2,040,000 204,000 204,000 1,024,828 481,457	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283 1,535,630 1,535,630 1,535,630 2,288,880 2,288,880 1,045,324 491,085	6,812 10,645 95 43 143 378 155 425 1,062 2,023 314 1,094 2,194 1,133 1,566 1,077 5,966
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Persion & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536.206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.202  CAPITAL IMPROVEMENT Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.300  WATER PLANT - OPERATIONS Personnel Services Pension & OPEB Supplies & OPEB Supplies & OPEB	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805  2,000,000 2,000,000 2,000,000 1,004,733 472,017 9,212,100	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805  2,000,000 200,000 2,000,000 1,004,733 472,017 9,212,100	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,988 1,021,020 1,944,449 515,865 230,262 306,000 1,052,127 2,113,069 1,088,512 1,505,520 1,030,200 5,737,301 2,040,000 204,000 2,244,000 1,024,828 481,457 9,396,342	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283 1,535,630 1,050,804 5,852,047 2,080,800 202,080 2,288,880 1,045,324 491,086 9,584,269	6,812 10,645 95 43 143 378 155 425 1,062 2,023 314 1,094 2,198 1,133 1,566 1,077 5,965 2,122 2,122 2,123 4,134 1,064 1,0
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536-100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536-206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Quitay TOTAL APPROPRIATIONS FOR DEPT 591-540-100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540-200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540-202  CAPITAL IMPROVEMENT Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540-202  CAPITAL IMPROVEMENT Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540-300  WATER PLANT - OPERATIONS Personnel Services Pension & OPEB	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805  2,000,000 2,200,000 2,200,000 1,004,733 472,017 9,212,100 42,500	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805  2,000,000 2,000,000 2,000,000 1,004,733 472,017 9,212,100 42,500	6,548,400 10,236,250  95,755 41,866 663 138,283  363,901 146,530 412,998 1,021,020 1,944,449  515,865 230,262 306,000 1,052,127  2,113,069 1,088,512 1,505,520 1,030,200 5,737,301  2,040,000 2,244,000 1,024,828 481,457 9,396,342 43,350	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283 1,535,630 1,050,804 5,852,047 2,080,800 208,080 2,288,880 1,045,324 491,085 9,584,269 44,217	6,812 10,645 99 43 143 376 1,066 2,023 311 1,099 2,199 1,133 1,566 1,077 5,966 2,122 2,133 1,066 5,00 9,777 9,777
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Persion & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536.206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.202  CAPITAL IMPROVEMENT Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.300  WATER PLANT - OPERATIONS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.300  WATER PLANT - OPERATIONS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-545.200	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805  2,000,000 2,000,000 2,000,000 1,004,733 472,017 9,212,100	6,420,000 10,035,539 93,877 41,045 650 135,572 356,766 143,657 404,900 1,001,000 1,906,323 505,750 225,747 300,000 1,031,497 2,071,636 1,067,169 1,476,000 1,010,000 5,624,805 2,000,000 2,000,000 2,000,000 1,004,733 472,017 9,212,100	6,548,400 10,236,250 95,755 41,866 663 138,283 363,901 146,530 412,988 1,021,020 1,944,449 515,865 230,262 306,000 1,052,127 2,113,069 1,088,512 1,505,520 1,030,200 5,737,301 2,040,000 204,000 2,244,000 1,024,828 481,457 9,396,342	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283 1,535,630 1,050,804 5,852,047 2,080,800 202,080 2,288,880 1,045,324 491,086 9,584,269	6,812 10,645 99 43 143 376 1,066 2,023 311 1,099 2,199 1,133 1,566 1,077 5,966 2,122 2,133 1,066 5,00 9,777 9,777
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Persion & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536.206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.100  WSC-METER READING - WATER Personnel Services Personnel Services Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.202  CAPITAL IMPROVEMENT Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.300  WATER PLANT - OPERATIONS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.300  WATER PLANT - OPERATIONS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.300  WATER PLANT - OPERATIONS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-545.200  WATER PLANT - APPROPRIATIONS FOR DEPT 591-545.200  WATER PLANT - APPROPRIATIONS FOR DEPT 591-545.200  WATER PLANT MAINTENANCE	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805  2,000,000 2,000,000 2,200,000 1,004,733 472,017 9,212,100 42,500 10,731,350	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805  2,000,000 2,000,000 2,000,000 1,004,733 472,017 9,212,100 42,500 10,731,350	6,548,400 10,236,250  95,755 41,866 663 138,283  363,901 146,530 412,998 1,021,020 1,944,449  515,865 230,262 306,000 1,052,127  2,113,069 1,088,512 1,505,520 1,030,200 5,737,301  2,040,000 2,244,000 1,024,828 481,457 9,366,342 43,350 10,945,977	6,679,368 10,440,975  97,670 42,703 676 141,049  371,179 149,461 421,258 1,041,440 1,983,338  526,182 234,867 312,120 1,073,169  2,155,330 1,110,283 1,535,630 1,050,804 5,852,047  2,080,800 208,080 2,288,880  1,045,324 491,086 9,584,269 44,217 11,164,897	6,812 10,645 99 43 143 376 1,056 2,023 311 1,099 2,199 1,133 1,566 1,07 5,966 2,122 2,122 2,133 1,066 5,00 9,77 42 11,38
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536 100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Persion & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536.206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540.200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.202  CAPITAL IMPROVEMENT Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.300  WATER PLANT - OPERATIONS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540.300  WATER PLANT - OPERATIONS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-545.200	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805  2,000,000 2,200,000 2,200,000 1,004,733 472,017 9,212,100 42,500	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805  2,000,000 2,000,000 2,000,000 1,004,733 472,017 9,212,100 42,500	6,548,400 10,236,250  95,755 41,866 663 138,283  363,901 146,530 412,998 1,021,020 1,944,449  515,865 230,262 306,000 1,052,127  2,113,069 1,088,512 1,505,520 1,030,200 5,737,301  2,040,000 2,244,000 1,024,828 481,457 9,396,342 43,350	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283 1,535,630 1,050,804 5,852,047 2,080,800 208,080 2,288,880 1,045,324 491,085 9,584,269 44,217	6,812 10,649 99 43 143 378 152 429 1,062 2,023 318 1,094 2,198 1,132 1,566 1,077 5,965 2,122 2,23 4 1,066 1,077 1,
Debt Service TOTAL APPROPRIATIONS FOR DEPT 591-536-100  UTILITIES - WATER CROSS CONNECTION PROG Personnel Services Persion & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-536-206  WATER SERVICE CENTER MANAGEMENT Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540-100  WSC-METER READING - WATER Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540-200  WSC-WATER DISTRIBURION MAINS Personnel Services Pension & OPEB Supplies & Operating Expenses TOTAL APPROPRIATIONS FOR DEPT 591-540-202  CAPITAL IMPROVEMENT Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540-300  WATER PLANT - OPERATIONS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540-300  WATER PLANT - OPERATIONS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-540-300  WATER PLANT - OPERATIONS Personnel Services Pension & OPEB Supplies & Operating Expenses Capital Outlay TOTAL APPROPRIATIONS FOR DEPT 591-545-200  WATER PLANT MAINTENANCE Personnel Services	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,067,169 1,476,000 1,010,000 5,624,805  2,000,000 2,000,000 2,200,000 1,004,733 472,017 9,212,100 42,500 10,731,350	6,420,000 10,035,539  93,877 41,045 650 135,572  356,766 143,657 404,900 1,001,000 1,906,323  505,750 225,747 300,000 1,031,497  2,071,636 1,057,169 1,476,000 1,010,000 5,624,805  2,000,000 200,000 2,200,000 1,004,733 472,017 9,212,100 42,500 10,731,350	6,548,400 10,236,250  95,755 41,866 663 138,283  363,901 146,530 412,998 1,021,020 1,944,449  515,865 230,262 306,000 1,052,127  2,113,069 1,088,512 1,505,520 1,030,200 5,737,301  2,040,000 204,000 2,244,000 1,024,828 481,457 9,396,342 43,350 10,945,977	6,679,368 10,440,975 97,670 42,703 676 141,049 371,179 149,461 421,258 1,041,440 1,983,338 526,182 234,867 312,120 1,073,169 2,155,330 1,110,283 1,535,630 1,050,804 5,852,047 2,080,800 208,080 2,288,880 1,045,324 491,086 9,584,269 44,217 11,164,897	3,132, 6,812, 10,649, 99, 43, 143, 152, 429, 1,062, 2,023, 318, 1,094, 1,132, 1,566, 1,071, 5,969, 2,122, 2,233, 1,066, 500, 9,775, 45, 11,388

TOTAL APPROPRIATIONS FOR DEPT 591-545.201	1,547,507	1,547,507	1,578,457	1,610,026	1,642,227
WATER PLANT - DAM MAINTENANCE					
Supplies & Operating Expenses	800,000	800,000	816,000	832,320	848,966
Capital Outlay	300,000	300,000	306,000	312,120	318,362
TOTAL APPROPRIATIONS FOR DEPT 591-545.203	1,100,000	1,100,000	1,122,000	1,144,440	1,167,329
WATER PLANT - CAPITAL IMPROVEMENTS					
Supplies & Operating Expenses	500,000	500,000	510,000	520,200	530,604
Capital Outlay	120,000	120,000	122,400	124,848	127,345
FOTAL APPROPRIATIONS FOR DEPT 591-545.300	620,000	620,000	632,400	645,048	657,949
COST ALLOCATION AND RETIREE HEALTHCARE					
Pension & OPEB	1,012,708	1,012,708	1,032,962	1,053,621	1,074,694
Supplies & Operating Expenses	2,189,547	2,189,547	2,233,338	2,278,005	2,323,565
TOTAL APPROPRIATIONS FOR DEPT 591-000 004	3,202,255	3,202,255	3,266,300	3,331,626	3,398,259
TOTAL APPROPRIATIONS FOR WATER FUND	38,134,848	38,134,848	38,897,545	39,675,496	40,469,006