

# GENERAL FUND



**The GENERAL FUND is used to account for all financial transactions applicable to the general operations of the City. Revenues are derived principally from property taxes, earned income taxes, fines, licenses and permits, and grants. This fund accounts for the general operating expenditures of the City including police and fire protection, street repairs and maintenance, parks and recreation, planning and development, and administration.**

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
01 NONDEPARTMENTAL  
0101 CITY COUNCIL  
0001 LEGISLATION & RECORDKEEPING**

<i>Account Number</i>	<i>2015 Budget</i>	<i>2015 Adj Budget</i>	<i>2015 A &amp; E</i>	<i>2016 Budget</i>
0001-02 PERMANENT WAGES	184,184	184,534	184,184	186,992
0001-08 LONGEVITY	1,764	1,764	1,764	1,816
0001-12 FICA	14,225	14,225	14,225	14,444
<b>Line Item Detail</b>				
1 FICA				14,443.81
		Line Items Total		14,443.81
0001-14 PENSION	11,519	11,519	11,519	10,226
<b>Line Item Detail</b>				
1 MMO				10,226.00
		Line Items Total		10,226.00
0001-16 INSURANCE - EMPLOYEE GRP	38,200	38,200	38,200	42,446
<b>Line Item Detail</b>				
1 INS				42,446.00
		Line Items Total		42,446.00
0001-26 PRINTING	300	300	0	300
<b>Line Item Detail</b>				
1 Printing for the office				300.00
		Line Items Total		300.00
0001-28 MILEAGE REIMBURSEMENT	300	300	0	300
<b>Line Item Detail</b>				
1 Mileage reimbursement expense				300.00
		Line Items Total		300.00
0001-32 PUBLICATIONS & MEMBERSHIP	500	500	0	500
<b>Line Item Detail</b>				
1 Publications & membership service fees				500.00
		Line Items Total		500.00
0001-34 TRAINING & PROF. DEVELOP	4,000	4,000	2,500	4,000
<b>Line Item Detail</b>				
1 Training & Professional Development Services				4,000.00

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
01 NONDEPARTMENTAL  
0101 CITY COUNCIL  
0001 LEGISLATION & RECORDKEEPING**

<b>Account Number</b>	<b>2015 Budget</b>	<b>2015 Adj Budget</b>	<b>2015 A &amp; E</b>	<b>2016 Budget</b>
		Line Items Total		4,000.00
0001-40 CIVIC EXPENSES	1,500	1,500	0	1,500
<b>Line Item Detail</b>				
1 Civic Expenses				1,500.00
		Line Items Total		1,500.00
0001-46 OTHER CONTRACT SERVICES	148,500	232,557	196,467	148,500
<b>Line Item Detail</b>				
1 Other contract services				148,500.00
		Line Items Total		148,500.00
0001-50 OTHER SERVICES & CHARGES	20,000	19,650	12,000	20,000
<b>Line Item Detail</b>				
1 Other Services & Charges				20,000.00
		Line Items Total		20,000.00
0001-68 OPERATING MATERIALS & SUPP	10,000	10,225	5,000	10,000
<b>Line Item Detail</b>				
1 Operating Materials & Supplies				600.00
2 Office Supplies				600.00
3 PD Gun Buy Back				8,800.00
		Line Items Total		10,000.00
<b>Total</b> <b>LEGISLATION &amp; RECORDKEEPING</b>	<b>434,992</b>	<b>519,274</b>	<b>465,859</b>	<b>441,024</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
01 NONDEPARTMENTAL  
0201 OFFICE OF THE MAYOR  
0001 EXECUTIVE MANAGEMENT**

<b>Account Number</b>	<b>2015 Budget</b>	<b>2015 Adj Budget</b>	<b>2015 A &amp; E</b>	<b>2016 Budget</b>
0001-02 PERMANENT WAGES	517,192	517,192	517,192	512,039
0001-08 LONGEVITY	4,454	4,454	4,454	2,237
0001-12 FICA	39,906	39,906	39,906	39,342
<b>Line Item Detail</b>				
1 FICA				39,342.11
		Line Items Total		39,342.11
0001-14 PENSION	39,163	39,163	39,163	29,655
<b>Line Item Detail</b>				
1 MMO				29,655.40
		Line Items Total		29,655.40
0001-16 INSURANCE - EMPLOYEE GRP	129,880	129,880	129,880	123,093
<b>Line Item Detail</b>				
1 INS				123,093.40
		Line Items Total		123,093.40
0001-26 PRINTING	400	400	400	250
<b>Line Item Detail</b>				
1 Various printing jobs per Mayor Pawlowski.				250.00
		Line Items Total		250.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,850	1,850	1,000	1,850
<b>Line Item Detail</b>				
1 Various city-related issues. Membership for "Foundation Directory On-line" for grant management.				1,850.00
		Line Items Total		1,850.00
0001-34 TRAINING & PROF. DEVELOP	16,000	16,717	12,000	12,000
<b>Line Item Detail</b>				
1 Mayor will be attending various meetings for the PA Municipal League, United States Conference of Mayors, National League of Cities and the Whitehouse Office of Intergovernmental Affairs conferences held throughout the year. Many miscellaneous meetings are held in Harrisburg and Washington, D.C. relating to government procedures, legislative issues, developmental planning, etc. that the Mayor attends.				12,000.00
		Line Items Total		12,000.00
0001-46 OTHER CONTRACT SERVICES	25,000	26,482	20,000	15,000
<b>Line Item Detail</b>				

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
01 NONDEPARTMENTAL  
0201 OFFICE OF THE MAYOR  
0001 EXECUTIVE MANAGEMENT**

<b>Account Number</b>	<b>2015 Budget</b>	<b>2015 Adj Budget</b>	<b>2015 A &amp; E</b>	<b>2016 Budget</b>
<b>Line Item Detail</b>				
1 This account is used at the descretion of the Mayor to provide various professional services for the city.				15,000.00
		Line Items Total		15,000.00
0001-50 OTHER SERVICES & CHARGES	8,200	9,360	8,000	8,000
<b>Line Item Detail</b>				
1 Miscellaneous expenses				8,000.00
		Line Items Total		8,000.00
0001-68 OPERATING MATERIALS & SUPP	3,450	3,450	2,300	2,500
<b>Line Item Detail</b>				
1 This account is used for daily operating materials and supplies in the office.				2,500.00
		Line Items Total		2,500.00
<b>Total EXECUTIVE MANAGEMENT</b>	<b>785,495</b>	<b>788,854</b>	<b>774,295</b>	<b>745,966</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL**  
**01 NONDEPARTMENTAL**  
**0201 OFFICE OF THE MAYOR**  
**0002 INFORMATION SYSTEM MANAGEMENT**

<u>Account Number</u>	<u>2015 Budget</u>	<u>2015 Adj Budget</u>	<u>2015 A &amp; E</u>	<u>2016 Budget</u>
0002-02 PERMANENT WAGES	971,230	971,230	971,230	958,212
<b>Line Item Detail</b>				
1 BA - BUDGET MEMO #4				-1,656.00
		Line Items Total		-1,656.00
0002-08 LONGEVITY	8,953	8,953	8,935	7,377
0002-12 FICA	74,984	74,984	74,984	72,602
<b>Line Item Detail</b>				
1 FICA				72,601.94
		Line Items Total		72,601.94
0002-14 PENSION	86,389	86,389	86,389	76,695
<b>Line Item Detail</b>				
1 Pension				76,695.00
		Line Items Total		76,695.00
0002-16 INSURANCE - EMPLOYEE GRP	286,500	286,500	286,500	318,345
<b>Line Item Detail</b>				
1 Ins				318,345.00
		Line Items Total		318,345.00
0002-34 TRAINING & PROF. DEVELOP	40,000	40,000	36,000	35,000
<b>Line Item Detail</b>				
1 IT skills development; Training for city workforce in Eden, ESRI, GIS, Cisco, Lucity, & MS Products.				35,000.00
		Line Items Total		35,000.00
0002-42 REPAIRS & MAINTENANCE	343,400	343,400	320,000	370,200
<b>Line Item Detail</b>				
1 Data Center AC PM (Wirth & Co)				2,500.00
2 Acronis DR software maintenance				6,000.00
3 PDF software maintenance				2,500.00
4 Backup Exec software maintenance				7,000.00
5 Cisco Smartnet				12,000.00
6 Cisco Switch hardware maintenance (Core and Perimeter switches)				17,000.00
7 Dell SAN maintenance (SourceDirect)				18,500.00
8 Internet Domain name renewals				500.00

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL**  
**01 NONDEPARTMENTAL**  
**0201 OFFICE OF THE MAYOR**  
**0002 INFORMATION SYSTEM MANAGEMENT**

<b>Account Number</b>	<b>2015 Budget</b>	<b>2015 Adj Budget</b>	<b>2015 A &amp; E</b>	<b>2016 Budget</b>
<b>Line Item Detail</b>				
9 Connectec print repair services				2,500.00
10 Citrix goto assist				500.00
11 Source Direct - HP Alpha Hardware maintenance				24,000.00
12 Source Direct - Dell/Other Hardware maintenance				15,000.00
13 APC UPS maintenance				2,000.00
14 Planet Press forms software maintenance				5,000.00
15 Aruba maintenance (city wifi)				5,500.00
16 Sharepoint (citynetcentral) backup software				5,000.00
17 Parsec - Open VMS maintenance (citysystem)				14,000.00
18 iBoss Web Filtering maintenance				6,000.00
19 Internet SSL certificates				600.00
20 ESRI GIS Annual Maintenance				53,000.00
21 Fraser - Copier/Printer Maintenance Contract				114,864.00
22 Fraser - Copier/Printer Contract Copies-Estimated overage				40,136.00
23 Network Security Auditing (Varonis)				7,800.00
24 Undelete Server				500.00
25 Secret Server				800.00
26 Policy Patrol				1,000.00
27 ClearPass NAP				6,000.00
		Line Items Total		370,200.00
0002-46 OTHER CONTRACT SERVICES	868,350	878,045	800,000	831,350

<b>Line Item Detail</b>				
1 Eden - Support Plus				8,700.00
2 Internet Circuit - Provider 1 & 2				71,000.00
3 Microsoft EA				200,000.00
4 Admins - Annual Software Maintenance				46,000.00
5 Eden - Annual Software Maintenance				112,000.00
6 Lucity Work Order System				48,000.00
7 Websites - consulting and support				60,000.00

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
01 NONDEPARTMENTAL  
0201 OFFICE OF THE MAYOR  
0002 INFORMATION SYSTEM MANAGEMENT**

<b>Account Number</b>	<b>2015 Budget</b>	<b>2015 Adj Budget</b>	<b>2015 A &amp; E</b>	<b>2016 Budget</b>
<b><i>Line Item Detail</i></b>				
8 Gartner Services				54,000.00
9 Network Cable Installation and Repair Services				15,000.00
10 Periscope - NIGP Inventory Code License				2,500.00
11 RCN Cable modems				650.00
12 Kronos (Time & Attendance) System Maintenance				30,000.00
13 Azure Cloud Services				4,500.00
14 Real Estate / BP Tax System update				90,000.00
15 Cloud / Direct Access Project				29,000.00
16 Conferencing Technology Upgrades				60,000.00
		Line Items Total		831,350.00
0002-72 EQUIPMENT	25,000	25,000	24,000	25,000
<b><i>Line Item Detail</i></b>				
1 PC network equipment				25,000.00
		Line Items Total		25,000.00
<b>Total INFORMATION SYSTEM MANAGEMENT</b>	<b>2,704,806</b>	<b>2,714,501</b>	<b>2,608,038</b>	<b>2,694,781</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
01 NONDEPARTMENTAL  
0201 OFFICE OF THE MAYOR  
0003 GENERAL SUPPORT SERVICES**

<u>Account Number</u>	<u>2015 Budget</u>	<u>2015 Adj Budget</u>	<u>2015 A &amp; E</u>	<u>2016 Budget</u>
0003-02 PERMANENT WAGES	90,350	90,601	90,350	91,702
0003-06 PREMIUM PAY	0	725	600	0
0003-08 LONGEVITY	2,106	2,133	2,106	2,158
0003-11 SHIFT DIFFERENTIAL	0	75	25	20
<b>Line Item Detail</b>				
1 Print Shop				20.00
		Line Items Total		20.00
0003-12 FICA	7,073	7,151	7,073	7,182
<b>Line Item Detail</b>				
1 FICA MED				7,181.82
		Line Items Total		7,181.82
0003-14 PENSION	11,519	11,519	11,519	10,226
<b>Line Item Detail</b>				
1 Pension				10,226.00
		Line Items Total		10,226.00
0003-16 INSURANCE - EMPLOYEE GRP	38,200	38,200	38,200	42,446
<b>Line Item Detail</b>				
1 Ins				42,446.00
		Line Items Total		42,446.00
0003-24 POSTAGE & SHIPPING	140,000	169,644	175,000	175,000
<b>Line Item Detail</b>				
1 City-wide mailing				175,000.00
		Line Items Total		175,000.00
0003-26 PRINTING	15,000	15,000	15,000	15,000
<b>Line Item Detail</b>				
1 Envelopes				5,000.00
2 Additional printing needs				10,000.00
		Line Items Total		15,000.00
0003-30 RENTALS	1,200	1,200	1,000	1,500
<b>Line Item Detail</b>				
1 MR: Meter Rental				1,500.00

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL**  
**01 NONDEPARTMENTAL**  
**0201 OFFICE OF THE MAYOR**  
**0003 GENERAL SUPPORT SERVICES**

<b>Account Number</b>	<b>2015 Budget</b>	<b>2015 Adj Budget</b>	<b>2015 A &amp; E</b>	<b>2016 Budget</b>
		Line Items Total		1,500.00
0003-42 REPAIRS & MAINTENANCE	34,004	34,004	33,004	33,004
<b>Line Item Detail</b>				
1 PS: Canon BW Copier Lease - IR8105				5,904.00
2 MR: Mail Machine				1,500.00
3 MR: Main Inserter				6,000.00
4 MR: Envelope Slicer Repairs				600.00
5 Canon C7260 Color Copier (Fraser)				19,000.00
		Line Items Total		33,004.00
0003-68 OPERATING MATERIALS & SUPP	56,800	26,000	36,300	46,300
<b>Line Item Detail</b>				
1 PS: 8 1/2 x14 20 lb Copier Wh Paper				200.00
2 PS: Misc Stock Paper				14,000.00
3 PS: Staples - Canon 8105 N1				1,600.00
4 PS: Staples - Canon 8105 P1				400.00
5 PS: Binding Combs				100.00
6 MR: City-wide office supplies				30,000.00
		Line Items Total		46,300.00
<b>Total GENERAL SUPPORT SERVICES</b>	<b>396,252</b>	<b>396,252</b>	<b>410,177</b>	<b>424,538</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL**  
**01 NONDEPARTMENTAL**  
**0301 CITY CONTROLLER**  
**0001 AUDIT AND COMPLIANCE**

<b>Account Number</b>	<b>2015 Budget</b>	<b>2015 Adj Budget</b>	<b>2015 A &amp; E</b>	<b>2016 Budget</b>
0001-02 PERMANENT WAGES	116,844	117,153	116,844	118,196
0001-04 TEMPORARY WAGES	8,736	8,427	8,736	8,736
<b>Line Item Detail</b>				
1 Part-time Clerk				8,736.00
		Line Items Total		8,736.00
0001-08 LONGEVITY	224	224	224	276
0001-12 FICA	9,624	9,624	9,624	9,731
<b>Line Item Detail</b>				
1 FICA				9,731.41
		Line Items Total		9,731.41
0001-14 PENSION	5,759	5,759	5,759	5,113
<b>Line Item Detail</b>				
1 MMO				5,113.00
		Line Items Total		5,113.00
0001-16 INSURANCE - EMPLOYEE GRP	38,200	38,200	38,200	42,446
<b>Line Item Detail</b>				
1 INS				42,446.00
		Line Items Total		42,446.00
0001-28 MILEAGE REIMBURSEMENT	150	150	75	100
<b>Line Item Detail</b>				
1 Mileage reimbursement for travel to outside bureaus for audits, travel to seminars and conferences				100.00
		Line Items Total		100.00
0001-32 PUBLICATIONS & MEMBERSHIP	650	650	600	600
<b>Line Item Detail</b>				
1 Memberships and subscriptions for AuditNet; Institute of Internal Auditors; and, Association of Local Government Auditors				600.00
		Line Items Total		600.00
0001-34 TRAINING & PROF. DEVELOP	2,500	2,500	1,250	1,000
<b>Line Item Detail</b>				
1 ACL Training Webinars, Local Institute of Internal Auditors, and GFOA seminars				1,000.00
		Line Items Total		1,000.00

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
01 NONDEPARTMENTAL  
0301 CITY CONTROLLER  
0001 AUDIT AND COMPLIANCE**

<b>Account Number</b>	<b>2015 Budget</b>	<b>2015 Adj Budget</b>	<b>2015 A &amp; E</b>	<b>2016 Budget</b>
0001-46 OTHER CONTRACT SERVICES	600	600	500	600
<b>Line Item Detail</b>				
1 Annual ACL Software Support Contract				600.00
		Line Items Total		600.00
0001-50 OTHER SERVICES & CHARGES	5,000	5,000	1,500	1,200
<b>Line Item Detail</b>				
1 Funds to support the Intern Program				1,200.00
		Line Items Total		1,200.00
0001-68 OPERATING MATERIALS & SUPP	2,700	2,700	1,200	1,000
<b>Line Item Detail</b>				
1 Office supplies as needed throughout the year and office furniture.				1,000.00
		Line Items Total		1,000.00
<b>Total AUDIT AND COMPLIANCE</b>	<b>190,987</b>	<b>190,987</b>	<b>184,512</b>	<b>188,998</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL  
01 NONDEPARTMENTAL  
0501 LAW  
0001 LEGAL SERVICES**

<b>Account Number</b>	<b>2015 Budget</b>	<b>2015 Adj Budget</b>	<b>2015 A &amp; E</b>	<b>2016 Budget</b>
0001-02 PERMANENT WAGES	400,192	378,588	346,192	321,282
0001-04 TEMPORARY WAGES	0	21,604	54,000	78,000
<b>Line Item Detail</b>				<b>78,000.00</b>
1 Part-time Solicitors				78,000.00
		Line Items Total		78,000.00
0001-08 LONGEVITY	3,198	3,198	3,198	2,210
0001-12 FICA	30,859	30,859	30,859	30,714
<b>Line Item Detail</b>				<b>30,714.14</b>
1 FICA				30,714.14
		Line Items Total		30,714.14
0001-14 PENSION	34,555	34,555	34,555	25,565
<b>Line Item Detail</b>				<b>25,565.00</b>
1 MMO				25,565.00
		Line Items Total		25,565.00
0001-16 INSURANCE - EMPLOYEE GRP	114,600	114,600	114,600	106,115
<b>Line Item Detail</b>				<b>106,115.00</b>
1 INS				106,115.00
		Line Items Total		106,115.00
0001-28 MILEAGE REIMBURSEMENT	500	900	500	1,000
<b>Line Item Detail</b>				<b>1,000.00</b>
1 Mileage Toll & Travel (CLE/Court)				1,000.00
		Line Items Total		1,000.00
0001-32 PUBLICATIONS & MEMBERSHIP	12,723	17,223	12,723	20,756
<b>Line Item Detail</b>				<b>18,000.00</b>
1 Westlaw				18,000.00
2 Bar Association Membership				1,476.00
3 PA Attorney License Fees				600.00
4 Lehigh County System Access Fee				300.00
5 Paralegal Association Fee				280.00
6 PACER				100.00
		Line Items Total		20,756.00

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL**  
**01 NONDEPARTMENTAL**  
**0501 LAW**  
**0001 LEGAL SERVICES**

<b>Account Number</b>	<b>2015 Budget</b>	<b>2015 Adj Budget</b>	<b>2015 A &amp; E</b>	<b>2016 Budget</b>
0001-34 TRAINING & PROF. DEVELOP	2,500	2,500	2,500	4,196
<b>Line Item Detail</b>				
1 Annual CLE Requirements				2,800.00
2 BALC Continuing Legal Education CAP card				1,396.00
		Line Items Total		4,196.00
0001-42 REPAIRS & MAINTENANCE	500	100	500	500
<b>Line Item Detail</b>				
1 Excess copier fees (RTK)				500.00
		Line Items Total		500.00
0001-46 OTHER CONTRACT SERVICES	61,000	56,500	61,000	52,000
<b>Line Item Detail</b>				
1 Labor Employment Matters				24,000.00
2 Outside Legal Services				20,000.00
3 Court Fees				8,000.00
		Line Items Total		52,000.00
0001-50 OTHER SERVICES & CHARGES	51,200	51,200	51,200	51,200
<b>Line Item Detail</b>				
1 Collective Bargaining Expenses				30,000.00
2 Outside Legal Service				20,000.00
3 IMLA				1,200.00
		Line Items Total		51,200.00
0001-68 OPERATING MATERIALS & SUPP	10,300	10,300	10,300	10,300
<b>Line Item Detail</b>				
1 Office Supplies not stocked internally				1,000.00
2 Right-to-Know Program Software				9,300.00
		Line Items Total		10,300.00
<b>Total LEGAL SERVICES</b>	<b>722,127</b>	<b>722,127</b>	<b>722,127</b>	<b>703,838</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL**  
**01 NONDEPARTMENTAL**  
**0609 GENERAL AND CIVIC**  
**0001 GENERAL AND CIVIC**

<u>Account Number</u>	<u>2015 Budget</u>	<u>2015 Adj Budget</u>	<u>2015 A &amp; E</u>	<u>2016 Budget</u>
0001-30 RENTALS	118,274	139,068	118,274	124,970
<b>Line Item Detail</b>				
1 Municipal garage rent (Vultee St) Jan-Oct				103,970.40
2 Municipal garage rent (Vultee St) Nov-Dec				21,000.00
		Line Items Total		124,970.40
0001-32 PUBLICATIONS & MEMBERSHIP	69,804	69,804	69,804	69,804
<b>Line Item Detail</b>				
1 PLCM - PA league of cities & muni and PELRAS				47,319.00
2 National league of cities				8,743.00
3 US conf of mayors				12,242.00
4 Sister Cities				1,500.00
		Line Items Total		69,804.00
0001-38 INS - OTHER EMPLOYEE	110,000	110,000	110,000	110,000
<b>Line Item Detail</b>				
1 PA unemployment insurance benefits				110,000.00
		Line Items Total		110,000.00
0001-40 CIVIC EXPENSES	58,000	58,000	58,000	76,000
<b>Line Item Detail</b>				
1 Concerts\bands				37,500.00
2 LC senior citizens				15,000.00
3 Liberty bell shrine of Allentown				500.00
4 Parades				5,000.00
5 Veterans of wars				2,500.00
6 Friends of the Parks				5,000.00
7 Mayfair				500.00
8 My Brothers Keeper Mentoring Initiative Program				10,000.00
		Line Items Total		76,000.00
0001-46 OTHER CONTRACT SERVICES	328,580	328,580	328,580	290,580
<b>Line Item Detail</b>				
1 APA parking deck\COA exp (4th & hamilton)				235,000.00

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**000 GENERAL**  
**01 NONDEPARTMENTAL**  
**0609 GENERAL AND CIVIC**  
**0001 GENERAL AND CIVIC**

<b>Account Number</b>	<b>2015 Budget</b>	<b>2015 Adj Budget</b>	<b>2015 A &amp; E</b>	<b>2016 Budget</b>
<b>Line Item Detail</b>				
2 Bank fees				34,000.00
3 Audit fees				21,580.00
		Line Items Total		290,580.00
0001-50 OTHER SERVICES & CHARGES	22,800	22,800	22,800	22,800
<b>Line Item Detail</b>				
1 R/E taxes for city owned property				22,800.00
		Line Items Total		22,800.00
0001-72 EQUIPMENT	582,577	582,577	582,577	591,464
<b>Line Item Detail</b>				
1 Transfer to Equipment Fund Annual Lease Payments				591,464.00
		Line Items Total		591,464.00
0001-88 INTERFUND TRANSFERS	8,211,995	8,211,995	8,211,995	9,670,179
<b>Line Item Detail</b>				
1 Risk Fund - Self Insured Losses				978,258.00
2 E911 Fund				150,000.00
3 Debt Service Fund Transfer				7,666,972.00
4 Risk Fund - Property and Casualty expenses and overhead costs				874,949.00
		Line Items Total		9,670,179.00
0001-89 PENSION - ADDTL POB - DEBT TRANSFER	5,500,000	5,500,000	5,499,577	2,500,000
<b>Line Item Detail</b>				
1 Additional POB				2,500,000.00
		Line Items Total		2,500,000.00
<b>Total GENERAL AND CIVIC</b>	<b>15,002,030</b>	<b>15,022,824</b>	<b>15,001,607</b>	<b>13,455,797</b>