



	Capital Outlay			\$19,000
		Ind. Park Access Rd Funds		\$275,000
				\$584,095
<b>MUNICIPAL COURT</b>				
	Personnel Services			\$9,597
	Supplies			\$4,500
	Contractual Services			\$7,500
				\$21,597
<b>AIRPORT</b>				
	Contractual Services			\$5,500
<b>POLICE DEPARTMENT</b>				
	Personnel Services			\$475,738
	Materials & Supplies			\$38,250
	Contractual Services			\$22,300
	Debt Services			\$36,495
	Capital Outlay			\$5,000
				\$577,783
<b>FIRE DEPARTMENT</b>				
	Personnel Services			\$11,600
	Materials & Supplies			\$5,200
	Contractual Services			\$14,700
	Capital Outlay			\$20,000
				\$51,500
<b>CIVIL DEFENSE</b>				
	Personnel Services			\$400
	Contractual Services			\$1,600
				\$2,000
<b>STREET/SANT. DEPARTMENT</b>				
	Personnel Services			\$134,426
	Materials & Supplies			\$122,000

	Contractual Services			\$193,250
	Debt Service			\$50,342
	Capital Outlay - Infrastructure Modernization			\$100,000
	Street Repair & Road Funds			\$700,000
				<u>\$1,300,018</u>
<b>PARK DEPARTMENT</b>				
	Personnel Services			\$48,148
	Materials & Supplies			\$22,500
	Contractual Services			\$39,600
	Debt Service			\$2,300
	Capital Outlay - Amphitheater, Walking Trail			<u>\$60,000</u>
				\$172,548
<b>LAKE - RECREATION</b>				
	Contractual Services			\$10,900
	Capital Outlay			\$15,000
				<u>\$25,900</u>
	Total Disbursements			\$2,740,941
	Ending Cash			\$314,344
	<b>TOTAL DISBURSEMENTS &amp; ENDING BALANCE</b>			<u><b>\$3,055,285</b></u>