

GENERAL FUND EXPENSES

2022-2023

LEGISLATIVE AND EXECUTIVE

10.1000.

PERSONNEL SERVICES	2019-2020	2020-2021	2021-2022	2022-2023
105 WAGES	16,000.00	16,000.00	16,000.00	16,000.00
120 RETIREMENT	3,850.00	3,850.00	4,312.00	4,300.00
130 FICA (CITY SHARE)	1,400.00	1,250.00	1,250.00	1,250.00
	21,250.00	21,100.00	21,562.00	21,550.00
225 SCHOOLS AND CONFERENCES	4,500.00	4,500.00	4,500.00	4,500.00
	4,500.00	4,500.00	4,500.00	4,500.00
SUPPLIES				
340 MILEAGE	200.00	200.00	200.00	200.00
	200.00	200.00	200.00	200.00
TOTAL LEGISLATIVE	25,950.00	25,800.00	26,262.00	26,250.00

POLICE DEPARTMENT

PERSONNEL SERVICES	2019-2020	2020-2021	2021-2022	2022-2023	5%
105 REGULAR WAGES	720,578.00	730,999.00	748,415.00	749,003.00	
107 OVERTIME WAGES	95,000.00	95,000.00	95,000.00	104,500.00	
108 INCENTIVE PAY	44,000.00	44,000.00	44,000.00	44,000.00	
109 HOLIDAY PAY	30,994.00	32,000.00	32,000.00	35,570.00	

110 MED INS REIMBURSE	47,819.00	53,560.00	43,000.00	22,735.68
120 RETIREMENT	246,053.00	250,826.00	301,519.00	353,613.00
125 MED/DEN/VIS/LIFE/EAP/FSA	171,268.00	139,897.00	155,000.00	187,835.00
130 FICA CITY SHARE	68,497.00	69,685.00	69,641.00	73,123.00
135 WORKERS COMP	45,000.00	35,754.00	42,000.00	35,000.00
140 UNEMPLOYMENT	-	-	-	-
150 OT FOR VACANCY	3,000.00	3,000.00	3,000.00	-
TOTAL PERSONNEL SERVICES	1,472,209.00	1,454,721.00	1,533,575.00	1,605,379.68
CONTRACTED SERVICES				
205 ADVERTISING & PRINTING	1,500.00	1,000.00	1,000.00	1,000.00
210.C EAP & OCC NET	500.00	500.00	500.00	500.00
210.D PSYC EVAL	1,500.00	1,500.00	1,500.00	1,500.00
210.E OTHER	9,000.00	9,000.00	11,000.00	5,000.00
215 CROSSING GUARD	2,000.00	2,000.00	2,000.00	2,000.00
220 MAINTENANCE & REPAIR	30,000.00	30,000.00	32,000.00	32,000.00
225 SCHOOLS	10,000.00	10,000.00	10,500.00	15,000.00
225.A TUITION	5,000.00	7,000.00	7,000.00	5,000.00
290 SPECIAL INVESTIGATIONS	500.00	1,000.00	1,000.00	-
TOTAL CONTRACTED SERVICES	60,000.00	62,000.00	66,500.00	62,000.00
SUPPLIES				
305 SUPPLIES	8,000.00	8,000.00	8,000.00	8,000.00

330 UNIFORMS	7,800.00	7,800.00	7,800.00	10,500.00
331 OUTER VEST		2,200.00	-	-
335 UNIFORMS & EQUIP /NEW	5,800.00	5,800.00	5,800.00	6,200.00
340 MOTOR FUEL	36,000.00	36,000.00	38,000.00	41,000.00
360 LAB SUPPLIES	500.00	500.00	500.00	500.00
TOTAL SUPPLIES	58,100.00	60,300.00	60,100.00	66,200.00
OTHER				
405 DUES AND SUBSCRIPTIONS	1,100.00	4,100.00	7,700.00	16,000.00
TOTAL OTHER	1,100.00	4,100.00	7,700.00	16,000.00
TOTAL POLICE	1,591,409.00	1,581,121.00	1,667,875.00	1,749,579.68
13.8% MEDICAL INCREASE				
POLICE CAPITAL	2019-2020	2020-2021	2021-2022	
510 POLICE VEHICLE	22,000.00	34,952.00	42,819.00	2 new cruisers
510 A POLICE VEHICLE OUTFIT	9,000.00	9,000.00	10,000.00	
511 POLICE EQUIPMENT	8,000.00	15,000.00	14,950.00	*
TOTAL	39,000.00	58,952.00	67,769.00	
*511 Firearms	3,300.00			

2 Electric Bikes	10,000.00
2 MDT	15,000.00
	28,300.00

2020-2021	2021-2022	2021-2022	2022-2023
31-Mar	PROPOSED	3/31/2022	PROPOSED

TAXES

110 PROPERTY TAXES	1,563,364.00	1,635,306.00	1,677,549.00	1,700,720.00
115.A SPECIAL ASSESSMENTS	-	-	-	23,459.00
130 PAYMENTS IN LIEU OF TAXES	4,525.00	4,525.00	4,525.00	4,525.00
140 MOTOR VEHICLE TAX	97,379.00	136,000.00	109,172.00	145,000.00
150 FRANCHISE TAX	76,707.00	60,000.00	43,424.00	45,000.00
160 BANK DEPOSITS TAX	37,267.00	27,640.00	27,374.00	7,000.00
	1,779,242.00	1,863,471.00	1,862,044.00	1,925,704.00

LICENSES & PERMITS

210 PAYROLL TAX	1,063,138.00	1,400,000.00	1,190,109.00	1,500,000.00
215 OCCUPATIONAL LICENSE	87,963.00	198,000.00	74,305.00	198,000.00
225 MOBILE HOME LICENSE	51.00	-	-	-
230 INSURANCE PREMIUM	726,723.00	955,000.00	786,316.00	1,000,000.00
240 RENTAL INSPECTION	22,200.00	41,800.00	14,600.00	40,000.00
245 YARD / GARAGE SALES	48.00	50.00	24.00	50.00
250 FRANCHISE FEE (DUKE)	159,026.00	210,000.00	206,760.00	280,000.00

260 DUMP/BUILD/ ZONING	680.00	5,000.00	6,235.00	500.00
280 ALCOHOLIC BEVERAGE LICENSE	22,025.00	22,000.00	26,418.00	26,000.00
	2,081,854.00	2,831,850.00	2,304,767.00	3,044,550.00

FINES & FORFEITURES

310 PARKING	3,555.00	4,000.00	5,907.00	5,500.00
320 PEN & INT (TAXES)	14,337.00	15,000.00	9,490.00	10,000.00
330 RES /ACC REP / WARRANTS	803.00	1,000.00	1,079.00	1,000.00
340 DOG FINES	180.00	-	-	-
350 CODE ENFORCEMENT	9,738.00	15,000.00	10,281.00	15,000.00
351 VACANT PROPERTY REGISTRATION	3,000.00	2,000.00	1,000.00	2,000.00
	31,613.00	37,000.00	27,757.00	33,500.00

INTERGOV'T REVENUES

415 COURT FEE	5,747.00	8,000.00	6,343.00	8,000.00
440 POLICE SUPPLEMENTAL	32,303.00	44,000.00	30,051.00	44,000.00
442 PSP FICA	556.00	750.00	518.00	750.00
445 PSP PENSION REIMBURSEMENT	8,299.00	14,200.00	10,513.00	14,000.00
460 CABLE FRANCHISE	44,650.00	59,148.00	45,055.00	60,000.00
465 KLC INSURANCE GRANT			5,000.00	-

470 FEMA - FLOOD	-	-	-	-
480 CARES ACT	543,849.00		42,992.00	
482 AMERICAN RECOVERY ACT			740,752.00	740,752.00
483 SD1 COST SHARE				53,323.00
490 POLICE GRANT	-	-	-	-
491 HISTORIC PRESERVATION	267.00	7,116.00	6,554.00	6,554.00
492 RENAISSANCE KY				-
495 LITTER ABATEMENT	2,602.00	2,600.00	2,943.00	2,943.00
496 SAFETY GRANT	3,000.00	-	2,403.00	-
497 FEMA SHERRY / BONNIE	-	1,131,000.00	-	747,580.00
500 CC LIFT GRANT	1,200.00	-	-	-
520 TAP GRANT PEDESTRIAN BRIDGE		124,000.00		60,000.00
	642,473.00	1,390,814.00	893,124.00	1,737,902.00

CHARGES FOR SERVICE

520 PUBLIC SERVICE	419,874.00	430,443.00	427,930.00	430,443.00
526 TRANSFER STATION	6,090.00	7,000.00	3,890.00	6,000.00
590 OTHER FEES				
	425,964.00	437,443.00	431,820.00	436,443.00

OTHER REVENUES

610 INTEREST EARNED	2,658.00	4,000.00		4,000.00
640 INSURANCE RECOVERY	-	-	-	-

690 MISCELLANEOUS	22,999.00	25,000.00	73,060.00	25,000.00
	25,657.00	29,000.00	73,060.00	29,000.00
TOTAL REVENUES	4,986,803.00	6,589,578.00	5,592,572.00	7,207,099.00

ADMINISTRATION

PERSONNEL SERVICES

	2019-2020	2020-2021	2021-2022	2022-2023
PERSONNEL SERVICES				5%
105 REGULAR WAGES	371,136.00	315,653.00	341,919.00	423,902.00
107 OVERTIME	-	1,000.00	1,500.00	2,000.00
110 MEDICAL INS REIMBURSE	6,638.00	14,459.00	25,164.00	30,683.88
115 A PART TIME ADMIN ASST	11,253.00	22,218.00	20,332.00	25,000.00
115 B PART TIME JANITOR		7,280.00	7,498.00	7,873.00
120 RETIREMENT	92,055.00	79,425.00	99,335.00	120,269.00
125 MED/DEN/LIFE/VIS/EAP/FSA	93,730.00	49,786.00	19,650.00	40,675.20
130 FICA CITY SHARE	29,253.00	26,955.00	30,328.00	34,947.00
135 WORKERS COMP	5,505.00	4,664.00	6,000.00	6,000.00
140 UNEMPLOYMENT INS	1,000.00	1,000.00	1,850.00	2,560.00
TOTAL PERSONNEL SERVICES	610,570.00	522,440.00	553,576.00	693,910.08
140 total all depts				

CONTRACTED SERVICES

205 ADVERTISING & PRINTING	2,000.00	3,000.00	3,000.00	3,000.00
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210.A LEGAL SERVICES	24,000.00	24,000.00	24,000.00	24,000.00
210.B PAYROLL	4,200.00	4,500.00	4,500.00	4,500.00
210.D PVA	19,200.00	20,200.00	23,000.00	24,000.00
210.E AUDIT	14,000.00	22,000.00	27,000.00	35,000.00
210.F CODIFICATION	1,000.00	2,000.00	2,500.00	2,500.00
210.G OTHER	1,000.00	1,000.00	1,000.00	7,000.00
210.H LEGAL FEES / COURT	20,000.00	26,000.00	26,000.00	26,000.00
210.I ENGINEERING	-	12,000.00	12,000.00	32,000.00
210.J BANK CHARGES	9,600.00	9,600.00	9,600.00	4,500.00
210.K CC P & Z	28,800.00	28,000.00	28,800.00	28,800.00
210.L HISTORIC PRESERVATION		10,000.00	11,498.00	11,500.00
210 M MARKET/COMMUNICATE			19,500.00	32,500.00
220 MAINT & REPAIR	6,000.00	12,000.00	12,000.00	10,000.00
225.A SCHOOLS & CONFERENCE	7,000.00	7,000.00	7,000.00	7,000.00
225.B BUILDING INS TRAINING	1,200.00	1,200.00	-	-
225.C TUITION REIMBURSE	-	-	-	3,000.00
230 UTILITIES	25,000.00	25,000.00	25,000.00	37,000.00
DEMOLITION & CLEANUP	1,500.00	1,500.00	1,500.00	1,500.00
295 ADMIN BOND	2,000.00	1,600.00	1,600.00	1,600.00
299 GENERAL LIABLIITY	92,876.25	82,349.00	85,000.00	87,550.00
TOTAL CONTRACTED SERVICES	259,376.25	292,949.00	324,498.00	382,950.00
SUPPLIES & OTHER				

340 GAS & LUBRICANTS	1,000.00	1,200.00	1,700.00	1,700.00
345 CLEANING SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00
350 OFFICE SUPPLIES	10,000.00	13,000.00	14,000.00	14,000.00
405 DUES & SUBSCRIPTIONS	8,000.00	10,000.00	10,000.00	10,000.00
488 REFUNDS	20,000.00	22,000.00	22,000.00	22,000.00
499 MISCELLANEOUS	-	16,680.00	17,000.00	17,000.00
TOTAL SUPPLIES & OTHER	41,000.00	64,880.00	66,700.00	66,700.00
TOTAL ADMINISTRATION	910,946.25	880,269.00	944,774.00	1,143,560.08

CAPITAL IMPROVEMENT FUND

REVENUE

S	2019-2020	2020-2021	2021-2022	2022-2023
000 PRIOR YEAR SURPLUS	20,000.00	21,640.00	13,000.00	
460 GRANTS				-
499 REIMBURSEMENT			-	-
610 INTEREST	500.00	500.00	500.00	100.00
630 SALE OF EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00
900 TRANSFER FROM GF	89,500.00	178,000.00	180,000.00	195,100.00
TOTAL	92,000.00	202,140.00	195,500.00	197,200.00

EXPENSES

2019-2020	2020-2021	2021-2022	2022-2023
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510 POLICE VEHICLES	22,000.00	27,728.00	42,819.00	80,000.00
510 A POLICE VEHICLE OUTFIT	9,000.00	9,000.00	10,000.00	20,000.00
511 POLICE EQUIPMENT	8,000.00	15,000.00	14,950.00	30,000.00
529 PUBLIC SERVICE EQUIPMENT	4,000.00	7,000.00	7,000.00	7,000.00
530 PW VEHICLE REPLACEMENT	11,160.00	8,300.00	60,000.00	-
531 CITY BUILD / CALAHAN MAINT	15,000.00	15,000.00	20,000.00	20,000.00
538 FIRE CAPITAL EQUIPMENT	40,110.00	120,106.00	40,106.00	40,106.00
	-	-		
TOTAL	109,270.00	202,134.00	194,875.00	197,106.00

510 POLICE VEHICLES

2 CRUISERS **80,000.00**

511
Equipment

Firearms 3,300.00

2 Electric
Bikes 10,000.00

2 MDT 15,000.00

28,300.00 **Per JM
30,000.**

Fire Capital equipment **40,106.00**

HARBOR GREENE BOND FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023
000 PRIOR YEAR SURPLUS	-	194.00	109,126.00	
900 TRANSFER FROM GENERAL FUND	167,960.00	165,000.00	302,200.00	380,000.00
900.B TRANSFER FROM PORT BELLEVUE	80,000.00	-	-	-
425A OKI RIVERFRONT COMMONS			128,000.00	-
TOTAL	247,960.00	165,194.00	539,326.00	380,000.00

EXPENSES

210 PROFESSIONAL FEES			-	-
535A RIVERFRONT COMMONS GRANT			160,000.00	-
598 BOND PAYMENTS	247,959.00	164,926.00	379,275.00	379,905.00
TOTAL	247,959.00	164,926.00	539,275.00	379,905.00

MUNICIPAL ROAD AID FUND

REVENUES	2020-2021	2021-2022	2022-2023
000 PRIOR YEAR SURPLUS	234,094.00	143,488.00	

420 MUNICIPAL AID	108,930.00	12% -	117,000.00	116,000.00
425.A TAP GRANT S. FOOTE	64,000.00		96,000.00	-
425B DONNERMEYER DRIVE GRANT	96,000.00		341,120.00	705,600.00
425C SNK RESUR / SIDEWALK GRANT			216,000.00	204,000.00
425D KY 8/FAIRFIELD /RIVIERA				104,000.00
425E GRANDVIEW ELEM/LINCOLN				60,000.00
520 REIMBURSEMENT			-	-
610 INTEREST AID	400.00		400.00	
690 MISCELLANEOUS	-		-	
900 TRANSFER FROM GF	-		40,000.00	414,500.00
TOTAL	503,424.00		954,008.00	1,604,100.00

EXPENSES

210 ENGINEERING	25,000.00	mike	5,000.00	5,000.00	MIKE
210 A DONNERMEYER DR GR DESIGN/ENG			120,000.00	mike 41,400.00	-
320.A WINTER SALT	17,000.00		17,000.00	17,000.00	RM
320.B MATERIALS/SIGNS/SEWER LIDS	5,000.00		8,000.00	8,000.00	
320.C PEDESTRIAN SIGNAGE / BUMPOUTS	3,000.00	TAB	3,000.00	3,000.00	
515 EQUIPMENT	4,000.00		4,000.00	4,000.00	RM
535.A CURB & SIDEWALK REPAIR	20,000.00	Mike	20,000.00	20,000.00	FW
535.B RESURFACING			20,000.00	190,100.00	MIKE
535.C ROAD REPAIR	12,000.00		12,000.00	12,000.00	RM

535.D S FOOTE TAP GRANT	80,000.00	Mike	91,200.00	-	MIKE
535.E S WARD SLIPPAGE	200,000.00		69,382.00	-	MIKE
535.F SNK RESUR/ SIDEWALK GRANT	-		270,000.00	255,000.00	MIKE
535.G DONNERMEYER CONST GRANT			385,000.00	882,000.00	MIKE
535.H GRANDVIEW /LINCOLN			-	75,000.00	MIKE
535.I KY RT 8 / FAIRFIELD / RIVIERA	-		-	130,000.00	MIKE
535.J STRIPING	3,000.00		3,000.00	3,000.00	RICK
	-				
TOTAL	489,000.00		948,982.00	1,604,100.00	

PARKS FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023
000 PRIOR YEAR SURPLUS	139,000.00	66,290.00	12,866.00	
460 GRANTS	-	-	1,000.00	-
490 DONATIONS /SENIORS	1,600.00	1,000.00		-
495 BENCH PROGRAM			3,000.00	3,000.00
520 TREES /REIMBURSEMENT	3,375.00	3,000.00		- 500.00
610 INTEREST EARNED	500.00	300.00	50.00	50.00
690 MISCELLANEOUS	-	-	-	
900 TRANSFER FROM GENERAL FUND	-	-	77,000.00	92,100.00

TOTAL	5,475.00	70,590.00	93,916.00	95,650.00
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EXPENSES

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222 F CONCERTS	9,000.00	9,000.00	2,700.00	7,000.00
222.H SENIOR LUNCHEON	3,000.00	3,000.00	3,000.00	3,000.00
222J FIREWORKS	4,300.00	4,300.00	4,300.00	-
310 BENCH PROGRAM	-	-	5,050.00	6,000.00
320 PARK FACILITIES	25,000.00	9,600.00	27,000.00	36,000.00
330 VETS FIELD MAINTENANCE	9,000.00	9,000.00	9,000.00	9,000.00
340 PARKS MAINT - GRASS CUTTING	17,600.00	17,600.00	21,600.00	21,600.00
640 PLANTING & BEAUTIFICATION	10,000.00	10,000.00	10,000.00	10,000.00
640.A TREES	7,000.00	7,000.00	7,000.00	3,000.00
TOTAL	84,900.00	69,500.00	89,650.00	95,600.00

POLICE FORFEITURE FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023
000 PRIOR YEAR SURPLUS	7,000.00	8,184.00	9,900.00	9,954.00

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450 FORFEITURE	-	-	-	
600 MISCELANEOUS	-	-	-	
TOTAL	-	8,184.00	9,900.00	9,954.00

EXPENSES

320 POLICE EQUIPMENT	-	-	4,050.00	-
499 MISCELLANEOUS	7,000.00	8,184.00	4,134.00	9,954.00
TOTAL	7,000.00	8,184.00	8,184.00	-

PORT BELLEVUE FUND

REVENUES

	2019-2020	2020-2021	2021-2022	2022-2023
000 PRIOR YEAR SURPLUS	80,000.00	19,780.00	31,372.00	
490 LEASE PAYMENTS	236,716.00	126,715.00	255,052.00	266,720.00

425 RIVERFRONT COMMONS GRANT			-	696,000.00
491 E+CRAB CONTRACT OVERAGE	-	-	-	-
910 TRANSFER FROM GENERAL FUND	-	84,000.00		168,200.00
491 PARKING LOT IMPROVEMENTS			1,250.00	1,250.00
610 Interest			50.00	50.00
TOTAL	236,716.00	230,495.00	287,724.00	1,132,220.00

Enson Group 11 months @ 11,667.
Buckhead's 12 months @ 10,559.64

EXPENSES

230 UTILITIES	9,922.00	6,500.00	6,500.00	6,500.00
320 FACILITIES	10,000.00	10,000.00	10,000.00	43,000.00
535 RIVERFRONT COMMONS GRANT				870,000.00
599 BOND PAYMENT	216,794.00	213,100.00	219,119.00	212,613.00
699 TRANSFER TO GENERAL FUND	-	-	-	
700 TRANSFER TO HARBOR GREENE	80,000.00	-	-	-
TOTAL	316,716.00	229,600.00	235,619.00	1,132,113.00

PUBLIC SERVICES

PERSONNEL SERVICES				5%
	2019-2020	2020-2021	2021-2022	2022-2023
105 SALARIES	175,770.00	177,541.00	182,863.00	186,337.00
107 OVERTIME	8,000.00	8,502.00	8,760.00	9,200.00
107.B OT WINTER	-	-	-	-
115 PT EMPLOYEES	7,000.00	13,000.00	18,720.00	23,400.00
120 RETIREMENT	44,215.00	44,762.00	51,644.00	51,770.00
125 MED/DEN/VIS/LIFE/EAP/FSA	65,529.00	73,584.00	73,500.00	66,266.00
130 FICA CITY SHARE	14,595.00	14,232.00	16,094.00	15,712.00
135 WORKERS COMP	14,000.00	11,400.00	14,000.00	14,000.00
140 UNEMPLOYMENT	-	-	-	-
TOTAL PERSONNEL SERVICES	329,109.00	343,021.00	365,581.00	366,685.00
			0	0
CONTRACTED SERVICES				
210 PROFESSIONAL SERVICES	200.00	200.00	200.00	300.00
220 MAINTENANCE & REPAIR	17,000.00	17,000.00	17,000.00	17,000.00
225 SCHOOLS & CONFERENCES	500.00	500.00	500.00	500.00
230 UTILITIES	12,000.00	14,000.00	15,000.00	20,000.00
240 TOOL RENTAL	3,000.00	3,000.00	3,000.00	3,000.00
245 STREET & TRAFFIC LIGHTS	34,400.00	40,450.00	45,000.00	45,000.00
250 DEMOLITION & CLEAN UP	1,000.00	1,000.00	1,000.00	1,000.00
260 TREE REMOVAL	10,000.00	12,000.00	14,000.00	17,000.00
270 WASTE REMOVAL	335,000.00	335,000.00	346,000.00	346,000.00

TOTAL CONTRACTED SERVICES	413,100.00	423,150.00	441,700.00	449,800.00
			0	0
MATERIALS & SUPPLIES				
305 MATERIALS & SUPPLIES	12,000.00	12,000.00	12,000.00	12,000.00
330 UNIFORMS	3,200.00	2,800.00	2,800.00	2,800.00
340 MOTOR FUEL	15,000.00	16,500.00	14,500.00	19,000.00
400 SAFETY EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL MATERIALS & SUPPLIES	31,200.00	32,300.00	30,300.00	34,800.00
OTHER				
405 DUES & SUBSCRIPTIONS	450.00	300.00	300.00	300.00
TOTAL OTHER	450.00	300.00	300.00	300.00
TOTAL PUBLIC SERVICES	773,859.00	798,771.00	837,881.00	851,585.00
			0	0
CAPITAL				
529 EQUIPMENT	7,000.00	7,000.00	7,000.00	
530 VEHICLE	11,160.00	8,296.00	60,000.00	
TOTAL	18,160.00	15,296.00	67,000.00	

SPECIAL APPROPRIATIONS

	2019-2020	2020-2021	2022-2023
210 HP SCHOOLS & SUPPLIES	3,000.00	5,000.00	5,000.00
210.A HP PROGRAMS	10,000.00	5,000.00	5,000.00
215 FEMA-HILLSIDE SLIPPAGE **	150,000.00	1,300,000.00	859,288.00
216 COMPREHENSIVE PLAN	-	10,000.00	-
217 ANIMAL CONTROL	16,000.00	16,000.00	16,000.00
220 SESQUINCENTIAL EVENT	20,000.00	-	-
224 PROMOTIONS	10,000.00	10,000.00	10,000.00
235 PHONES	15,000.00	21,500.00	15,000.00
250 LITTER ABATEMENT	1,500.00	1,500.00	1,500.00
310 REN KY PROGRAMS	15,000.00	-	-
311 BUSINESS EVENTS / PROMOTIONS		6,000.00	9,000.00
312 COMMUNITY DEV PROJECTS		-	-
320.A RENTAL CONVERSION GRANT	20,000.00	25,000.00	25,000.00
320.B OFF STREET PARKING GRANT	5,000.00	9,000.00	9,000.00
320.C SPECIAL EVENT MICRO GRANT	1,500.00	1,500.00	1,500.00
410 FDBD CONTRIBUTION	924,279.00	1,122,587.00	1,133,766.00
411 SD1 STORMWATER MATCH		10,000.00	75,000.00
415 VAN VOAST BRIDGE TAP	130,000.00	-	75,000.00
521.A COMPUTER EQUIPMENT	5,000.00	21,400.00	10,000.00
521.B SOFTWARE	10,000.00	10,200.00	17,000.00
521.C AIR CARD ACCESS	5,000.00	6,000.00	6,000.00

521.D BUCS	5,500.00	5,600.00	5,700.00
521.E MDT LICENSE	3,500.00	-	-
521.F WEB & DOMAIN	500.00	500.00	500.00
521.G IT SUPPORT	11,000.00	11,000.00	14,000.00
521.H SERVER		9,600.00	-
521.i LINK GIS		5,000.00	5,000.00
599 CABLE PAYMENT	48,100.00	48,100.00	48,100.00
900.A MUNICIPAL ROAD AID	109,500.00	-	414,500.00
900.J CAPITAL IMPROVEMENT	89,500.00	178,000.00	195,100.00
900.K PARKS	-	-	92,100.00
900.M LINCOLN ROAD	100,000.00	264,000.00	-
900.N HARBOR GREENE	167,960.00	165,000.00	380,000.00
900.O Port Bellevue	-	84,000.00	168,200.00
TOTAL SPECIAL APPROPRIATIONS	1,876,839.00	3,351,487.00	3,596,254.00
			0