

CITY OF NASHVILLE
FY 2017 PROPOSED BUDGET
AUGUST 1, 2016 - JULY 31, 2017

GENERAL FUND	\$	3,158,273.00
WATER/SEWER FUND	\$	1,634,505.00
GAS FUND	\$	1,126,459.00
SPLOST FUND	\$	250,000.00
HOTEL/MOTEL FUND	\$	8,000.00
GRAND TOTAL	\$	<u>6,177,237.00</u>

DEPARTMENTS:	PERSONNEL	PURCH/CONT	PROP SERVICES	OTHER PURCH	OP SUPPLIES	CAPITAL OUTLA	MISCELLANEOU	DEBT SVC	OTHER FIN SOURCES	TOTALS
ADMINISTRATION	\$ (238,570)	\$ (102,160)	\$ (18,800)	\$ (119,800)	\$ (45,550)	\$ -	\$ (23,050)			\$ (547,930)
MUNICIPAL COURT	\$ -	\$ (25,000)	\$ -	\$ (1,150)	\$ (550)	\$ -	\$ -			\$ (26,700)
POLICE DEPARTMENT	\$ (806,020)	\$ (66,000)	\$ (29,500)	\$ (31,400)	\$ (66,100)	\$ (23,500)	\$ (48,900)			\$ (1,071,420)
FIRE DEPARTMENT	\$ (97,250)	\$ -	\$ (6,700)	\$ (11,400)	\$ (7,600)	\$ -	\$ (500)			\$ (123,450)
ANIMAL CONTROL	\$ (43,260)	\$ (19,080)	\$ (1,350)	\$ (750)	\$ (4,425)	\$ -	\$ (100)			\$ (68,965)
STREET DEPARTMENT	\$ (104,770)	\$ (11,400)	\$ (35,300)	\$ (122,650)	\$ (24,000)	\$ (70,000)	\$ (750)			\$ (368,870)
SANITATION DEPT	\$ (38,477)	\$ (554,200)	\$ (7,500)	\$ (300)	\$ (7,500)	\$ -	\$ (500)			\$ (608,477)
PUBLIC WORKS			\$ (2,200)		\$ (1,700)					\$ (3,900)
SHOP			\$ (1,000)		\$ (300)					\$ (1,300)
PARKS & CEMETERIES	\$ (69,193)	\$ -	\$ (10,500)		\$ (29,100)		\$ (8,800)			\$ (117,593)
CODE ENFORCEMENT	\$ (28,000)	\$ (550)	\$ (1,500)	\$ (4,625)	\$ (3,500)		\$ (100)			\$ (38,275)
MAINSTREET	\$ (56,990)	\$ (2,000)	\$ -	\$ (13,850)	\$ (4,000)	\$ -	\$ (3,500)			\$ (80,340)
FARMERS MARKET	\$ (14,000)	\$ (540)	\$ (500)	\$ (1,000)	\$ (4,000)		\$ (15,000)			\$ (35,040)
DEBT SERVICE								\$ (66,013)		\$ (66,013)
OTHER FINANCING								\$ -		\$ -
TOTALS	\$ (1,496,530)	\$ (780,930)	\$ (114,850)	\$ (306,925)	\$ (198,325)	\$ (93,500)	\$ (101,200)	\$ (66,013)	\$ -	\$ (3,158,273)

100 GE NERAL FUND	**** PREVIO US YEAR ****		**** CURRENT YEAR ****		DEPT	ADMIN	APPROVED
031 TA XES	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET
31100 GE NERAL PROPERTY TAXES	-----						
100 GEN ERAL FUND							
031 TAX ES							
31100 GENERAL PROPERTY TAXES							
4 REVENUE ACCOUNT							
31100 REAL PROP - CURRENT YEAR	-662,253.82	674,000.00	-639,409.30	663,000.00	663,000.00	663,000.00	.....
31111 PUBLIC UTILITY TAX	0	600	0	600	0	0	.....
31119 REAL PROPERTY TAXES - OTH	0	0	0	0	0	0	.....
31120 REAL PROP TAXES - PRIOR Y	-12,977.39	12,000.00	-2,541.86	13,600.00	25,000.00	25,000.00	.....
31131 MOTOR VEHICLE TAX	-120,396.82	90,000.00	-92,193.48	110,000.00	110,000.00	110,000.00	.....
31132 MOBILE HOME TAX	-8,172.60	6,000.00	0	5,600.00	6,000.00	6,000.00	.....
31134 INTANGIBLE TAXES	0	1,500.00	0	5,600.00	0	0	.....
31135 RAILROAD EQUIP TAXES	0	0	0	590	0	0	.....
31160 REAL ESTATE TRANSFER TAX	-1,410.67	1,000.00	-1,105.85	860	1,400.00	1,400.00	.....
31190 REAL PROPERTY TAXES - OTH	0	0	0	0	0	0	.....
31100 GENERAL PROPERTY TAXES	-805,211.30	785,100.00	-735,250.49	799,850.00	805,400.00	805,400.00	.....
31170 FRANCHISE TAXES							
31710 ELECTRIC - GA POWER	-255,577.55	236,000.00	-255,318.61	255,000.00	255,000.00	255,000.00	.....
31711 ELECTRIC - COLQUITT EMC	-5,490.78	5,909.00	-5,079.99	5,909.00	5,100.00	5,100.00	.....
31750 TELEVISION / CABLE	-26,390.75	26,000.00	-34,610.71	33,500.00	34,650.00	34,650.00	.....
31760 TELEPHONE	-17,099.97	35,210.00	-21,739.69	23,000.00	21,740.00	21,740.00	.....
31170 FRANCHISE TAXES	-304,559.05	303,119.00	-316,749.00	317,409.00	316,490.00	316,490.00	.....
31300 GENERAL SALES & USE TAXES							
31310 SALES TAX FROM STATE OF G	-311,719.39	341,444.00	-224,245.59	276,000.00	276,000.00	276,000.00	.....
31300 GENERAL SALES & USE TAXES	-311,719.39	341,444.00	-224,245.59	276,000.00	276,000.00	276,000.00	.....
31400 SELECTIVE SALES & USE TAX							
31420 ALCOHOLIC BEVERAGE TAXES	-132,799.09	132,000.00	-119,210.17	134,000.00	132,000.00	132,000.00	.....
31450 ENERGY EXCISE TAX	0	840	0	2,700.00	0	0	.....
31400 SELECTIVE SALES & USE TAX	-132,799.09	132,840.00	-119,210.17	136,700.00	132,000.00	132,000.00	.....
31600 BUSINESS TAXES							
31620 INSURANCE PREMIUM TAXES	-266,383.85	254,800.00	-284,587.37	260,000.00	284,000.00	284,000.00	.....
31600 BUSINESS TAXES	-266,383.85	254,800.00	-284,587.37	260,000.00	284,000.00	284,000.00	.....
31900 PEN & INT ON DELINQUENT T							
31911 PEN & INT - REAL PROPERTY	-4,663.86	6,200.00	-2,794.80	7,000.00	5,000.00	5,000.00	.....
31950 FIFA COSTS	-231	1,200.00	-494.1	1,000.00	1,000.00	1,000.00	.....
31951 ADVERTISING FEE DELINQ TA	0	1,400.00	0	1,000.00	1,000.00	1,000.00	.....
31900 PEN & INT ON DELINQUENT T	-4,894.86	8,800.00	-3,288.90	9,000.00	7,000.00	7,000.00	.....
031 TAX ES	-1,825,567.54	1,826,103.00	-1,683,331.52	1,798,959.00	1,820,890.00	1,820,890.00	.....
032 LIC ENSES & PERMITS							
32100 BUSINESS LICENSES							
32110 ALCOHOLIC BEVERAGES LICEN	0	27,000.00	0	27,400.00	27,000.00	27,000.00	.....
32120 BUSINESS LICENSE	-93,406.72	69,000.00	-93,335.87	67,000.00	67,000.00	67,000.00	.....
32121 BL APP FEE-MISC	-45	0	0	0	0	0	.....
32122 DELINQUENT BUSINESS LICEN	-1,920.00	0	0	1,000.00	0	0	.....
32135 LIQUOR BY THE DRINK	-552.5	550	-369.21	600	600	600	.....
32100 BUSINESS LICENSES	-95,924.22	96,550.00	-93,705.08	96,000.00	94,600.00	94,600.00	.....
32200 NON-BUS LICENSES & PERMIT							
32221 BUILDING / ZONING PERMITS	-7,565.00	9,000.00	-5,844.00	7,000.00	7,000.00	29,500.00	.....
32222 VARIANCE APP REQUEST FEE	0	125	0	125	125	125	.....
32223 REZONING PERMITS	0	150	0	150	150	150	.....
32224 YARD SALE PERMIT	-160	200	-225	200	200	200	.....

32225 NPDES PERMIT FEE-CODE ENF	0	0	0	0	0	0	0
32230 GOLF CART PERMIT	-150	75	-100	100	100	100	100
32200 NON-BUS LICENSES & PERMIT	-7,875.00	9,550.00	-6,169.00	7,575.00	7,575.00	30,075.00	30,075.00
032 LIC ENSES & PERMITS	-103,799.22	106,100.00	-99,874.08	103,575.00	102,175.00	124,675.00	124,675.00
033 INT ERGOVERNMENTAL REVENUE							
33110 FEDERAL DIRECT GRANT							
33110 DEPT OF JUSTICE GRANT-POL	0	0	0	0	0	0	0
33114 USDA-PARKING LOT	0	0	0	0	0	4500	4500
33116 FARMERS MRKT GRANT-USDA	-30,000.00	0	-20,100.00	0	0	0	0
33117 USDA GRANT-PUBLIC SAFETY	-49,200.00	0	0	0	0	0	0
33110 FEDERAL DIRECT GRANT	-79,200.00	0	-20,100.00	0	0	4500	4500
33125 FEDERAL GOVERNMENT GRANTS							
33125 INDIRECT FOR DISASTER ASS							
33125 FEDERAL GRANT CAPITAL	0	0	0	0	0	0	0
33125 FEDERAL GOVERNMENT GRANTS	0	0	0	0	0	0	0
33130 GRANT REVENUE							
33130 FEDERAL GRANT CAPITAL							
33130 GRANT REVENUE	0	0	0	0	0	0	0
33411 STATE GOVERNMENT GRANTS							
33401 STATE DOT GRANTS							
33403 DOT GATEWAY GRANT	0	0	0	0	0	0	0
33404 DNR GRANT-BEETREE PARK LU	-25,000.00	0	0	0	0	0	0
33405 DOT-TE PROJECT GRANT	0	0	-134,054.67	0	0	0	0
33411 DIRECT FOR DISASTER ASSIT	0	0	0	0	0	0	0
33417 DOT LMIG PROGRAM	-54,356.10	52,000.00	-53,542.82	55,000.00	70,000.00	70,000.00	70,000.00
33418 GOHS GRANT	-7,998.00	0	0	0	0	10000	10000
33411 STATE GOVERNMENT GRANTS	-87,354.10	52,000.00	-187,597.49	55,000.00	70,000.00	80,000.00	80,000.00
33412 STATE GOVERNMENT GRANTS							
33412 DIRECT DISASTER ASSISTANC							
33412 STATE GOVERNMENT GRANTS	0	0	0	0	0	0	0
33430 STATE GOVERNMENT GRANT							
33432 ST GOVT TOURISM GRANT DT							
33430 STATE GOVERNMENT GRANT	0	0	0	0	0	0	0
33500 STATE GOV'T IN LIEU OF TA							
33510 HOMEOWNER TAX RELIEF GRAN							
33500 STATE GOV'T IN LIEU OF TA	0	0	0	0	0	0	0
33600 LOCAL GOVERNMENT GRANTS							
33600 YARD DEBRIS GRANT - DSRWS							
33602 HAZARDOUS WASTE GRANT-DSS	0	0	0	0	0	0	0
33603 LOCAL MATCHING FUNDS	0	0	0	0	0	0	0
33600 LOCAL GOVERNMENT GRANTS	0	0	0	0	13,000.00	13,000.00	13,000.00
33800 LOCAL GOV'T PAY IN LIEU O							
33800 HOUSING AUTH IN LIEU OF T							
33800 LOCAL GOV'T PAY IN LIEU O	-10,438.83	12,075.00	-10,076.47	10,500.00	10,000.00	10,000.00	10,000.00
33800 LOCAL GOV'T PAY IN LIEU O	-10,438.83	12,075.00	-10,076.47	10,500.00	10,000.00	10,000.00	10,000.00
033 INT ERGOVERNMENTAL REVENUE	-176,992.93	64,075.00	-217,773.96	65,500.00	93,000.00	107,500.00	107,500.00
034 CHA RGES FOR SERVICES							
34100 GENERAL GOVERNMENT							
41190 CITY ADMIN FEE - COURT							
41191 PROBATION FEE - COURT	-25	100	0	100	100	100	100
41192 TECHNOLOGY FEE - COURT	-3,411.00	200	0	3,700.00	3,400.00	3,400.00	3,400.00
41910 ELECTION QUALIFYING FEE	-6,036.00	6,000.00	0	7,000.00	6,000.00	6,000.00	6,000.00
34100 GENERAL GOVERNMENT	0	200	0	200	200	200	200
34100 GENERAL GOVERNMENT	-9,472.00	6,500.00	0	11,000.00	9,700.00	9,700.00	9,700.00

34200 PUBLIC SAFETY							
42000 MISCELLANEOUS POLICE FEES	-4,293.65	4,000.00	-3,441.50	4,000.00	4,000.00	4,000.00	4,000.00
42200 FIRE CALLS	-11,473.40	9,000.00	-8,556.01	9,500.00	10,000.00	10,000.00	10,000.00
42300 JAIL FEES - COURT	-6,702.00	5,500.00	-5,644.00	5,500.00	6,000.00	6,000.00	6,000.00
42900 FIRE EMER REIMB SERVICES	0	0	0	0	0	0	0
34200 PUBLIC SAFETY	-22,469.05	18,500.00	-17,641.51	19,000.00	20,000.00	20,000.00	20,000.00
34400 UTILITIES / ENTERPRISE							
44110 REFUSE COLLECTION CHARGES	-618,406.67	605,030.00	-508,943.50	593,000.00	620,000.00	620,000.00	620,000.00
44112 YARD TRASH PICKUP FEE	0	0	-40,325.00	44,712.00	44,712.00	44,712.00	44,712.00
44190 PEN / LATE FEES - SANITAT	0	0	0	0	0	0	0
44191 DUMPING CHRGS FROM DEMOLI	0	500	0	500	500	500	500
34400 UTILITIES / ENTERPRISE	-618,406.67	605,530.00	-549,268.50	638,212.00	665,212.00	665,212.00	665,212.00
34600 OTHER FEES							
46100 ANIMAL CONTROL FINES	0	0	-90	0	100	100	100
46101 ANIMAL CTRL BOARDING FEES	0	50	0	50	50	50	50
46102 ANIMAL CTRL ADOPTION FEES	-7,702.00	1,300.00	-13,702.30	1,600.00	10,000.00	10,000.00	10,000.00
46103 ANIMAL CTRL RECLAIM FEE	-1,342.00	1,200.00	-1,168.00	1,200.00	1,200.00	1,200.00	1,200.00
34600 OTHER FEES	-9,044.00	2,550.00	-14,960.30	2,850.00	11,350.00	11,350.00	11,350.00
34900 OTHER CHARGES FOR SERVICE							
49100 CEMETERY FEES	-27,100.00	7,500.00	-17,347.50	13,000.00	15,000.00	15,000.00	15,000.00
49101 CEMETERY DEED FILING FEE	-310	200	-210	250	250	250	250
49200 CREDIT DEBIT CHG FEES	0	0	-257.12	0	350	350	350
49300 BAD CHECK FEES	-956.44	1,200.00	-1,277.67	2,000.00	2,000.00	2,000.00	2,000.00
49301 RET CHECK FEE-FARMERS MKT	0	0	0	25	0	0	0
49901 VENDING MACHINE REVENUE	0	0	0	0	0	0	0
34900 OTHER CHARGES FOR SERVICE	-28,366.44	8,900.00	-19,092.29	15,275.00	17,600.00	17,600.00	17,600.00
034 CHA RGES FOR SERVICES	-687,758.16	641,980.00	-600,962.60	686,337.00	723,862.00	723,862.00	723,862.00
035 FIN ES & FORFEITURES							
35100 FINES & FORFEITURES							
35131 DRUG CONFISCATIONS	0	0	0	0	0	0	0
35170 COURT FINES & FORFEITURES	-172,650.76	156,000.00	-163,430.82	165,000.00	165,000.00	165,000.00	165,000.00
35171 COURT - RESTITUTION	-1,683.55	1,300.00	-934.5	1,200.00	1,200.00	1,200.00	1,200.00
35172 COURT - RESTIT ATTORNEY F	-1,750.00	2,100.00	-2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
35173 COURT - RESTIT MISC FEES	0	1,000.00	0	500	500	500	500
35174 COURT - RESTITUTION MED F	0	0	0	0	0	0	0
35175 RESTITUTION-STREET DEPT P	0	0	0	0	0	0	0
35312 DRUG CONFISCATIONS	0	1,500.00	0	1,000.00	1,000.00	1,000.00	1,000.00
35100 FINES & FORFEITURES	-176,084.31	161,900.00	-166,365.32	169,700.00	169,700.00	169,700.00	169,700.00
035 FIN ES & FORFEITURES	-176,084.31	161,900.00	-166,365.32	169,700.00	169,700.00	169,700.00	169,700.00
036 INV ESTMENT INCOME							
36100 INTEREST REVENUES							
36100 INTEREST REVENUES	-5,244.57	11,500.00	-4,020.33	5,900.00	6,000.00	6,000.00	6,000.00
36101 INTEREST REVENUE - RECREA	0	0	0	0	0	0	0
36100 INTEREST REVENUES	-5,244.57	11,500.00	-4,020.33	5,900.00	6,000.00	6,000.00	6,000.00
036 INV ESTMENT INCOME	-5,244.57	11,500.00	-4,020.33	5,900.00	6,000.00	6,000.00	6,000.00
037 CON TRIB & DONATIONS - PRI							
37100 CONTRIB & DONATIONS - PRI							
37100 DONATIONS	0	10,000.00	0	7,600.00	7,500.00	7,500.00	7,500.00
37101 DONATIONS - ANIMAL CONTRO	-134	50	-2,036.00	100	500	500	500
37102 MISC POLICE DEPT DONATION	0	0	-204.57	0	100	100	100
37105 VOLLEYBALL COURT DONATION	0	0	0	0	0	0	0
37106 DONATIONS FOR MAINSTREET	-800	0	0	0	0	0	0
37107 DONATIONS FOR NCC	-200	0	-200	0	0	0	0
37100 CONTRIB & DONATIONS - PRI	-1,134.00	10,050.00	-2,440.57	7,700.00	8,100.00	8,100.00	8,100.00
037 CON TRIB & DONATIONS - PRI	-1,134.00	10,050.00	-2,440.57	7,700.00	8,100.00	8,100.00	8,100.00
038 MIS CELLANEOUS REVENUE							

38100 RENTS & ROYALTIES							
38100 CASHIER OVER/SHORT	0	0	0	0	0	0	0
38101 COMMUNITY CENTER RENTAL	-9,815.00	9,800.00	-8,270.00	11,200.00	11,200.00	11,200.00	11,200.00
38102 COUNTY RENT / SALARY	-4,999.92	5,000.00	-4,583.26	5,000.00	5,000.00	5,000.00	5,000.00
38104 BUILDING RENT	-8,250.00	9,000.00	-8,250.00	9,000.00	9,000.00	9,000.00	9,000.00
38105 FARMERS MARKET SPACE RENT	-421	1,000.00	0	1,000.00	500	500	500
38106 FARMERS MKT MEMBERSHIP FE	0	2,000.00	0	2,000.00	0	0	0
38107 RENT FOR LAND USE	-15,000.00	15,000.00	-6,483.19	15,000.00	8,500.00	8,500.00	8,500.00
38108 BI-LO BLDG OFFICE RENTAL	-42,000.00	72,000.00	-60,000.00	72,000.00	72,000.00	72,000.00	72,000.00
38109 WAREHOUSE RENT	-3,200.00	9,600.00	0	0	0	0	0
38110 DDA DOWNTOWN CENTER RENT	0	0	0	0	0	0	0
38100 RENTS & ROYALTIES	-83,685.92	123,400.00	-87,586.45	115,200.00	106,200.00	106,200.00	106,200.00
38900 OTHER MISCELLANEOUS REVEN							
38900 MISCELLANEOUS REVENUE	-36,791.00	5,000.00	-5,037.02	8,000.00	5,000.00	5,000.00	5,000.00
38901 FUND BALANCE TO BAL BUDGE	0	50,808.00	0	0	0	37346	37346
38902 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0
38903 REFUND-QTRLY FED TAX RETU	-21.77	0	0	0	0	0	0
38904 PROCEEDS FROM JAIL CONSTR	0	0	0	0	0	0	0
38905 EXCESS FUNDS PROP TAX SAL	0	0	0	0	0	0	0
38906 DEEP SOUTH REVENUE SHARIN	-14,698.34	15,000.00	-19,415.24	15,000.00	15,000.00	15,000.00	15,000.00
38907 REIMB FOR DAMAGED PROPERT	0	0	0	0	0	0	0
38908 MISC POLICE REC FUND	0	4,000.00	0	4,000.00	4,000.00	4,000.00	4,000.00
38910 REIMB FROM DRUG TASK FORC	0	0	0	0	0	0	0
38915 FARMERS MARKET SALES	-55,476.77	35,000.00	-47,022.77	34,000.00	30,000.00	30,000.00	30,000.00
38916 REIMB FOR LABOR & EQUIP U	0	0	0	0	0	0	0
38900 OTHER MISCELLANEOUS REVEN	-106,987.88	109,808.00	-71,475.03	61,000.00	54,000.00	91,346.00	91,346.00
038 MIS CELLANEOUS REVENUE	-190,673.80	233,208.00	-159,061.48	176,200.00	160,200.00	197,546.00	197,546.00
039 OTH ER FINANCING SOURCES							
39100 INTERFUND TRANSFERS							
39110 TRANSFER FROM PARKING LOT	0	0	0	0	0	0	0
39113 TRNF IN-HOGAN PROJ FUND	0	0	0	0	0	0	0
39122 TRANSFER FROM SPLOST FUND	0	0	0	0	0	0	0
39100 INTERFUND TRANSFERS	0	0	0	0	0	0	0
39200 PROCEEDS GEN FIXED ASSET							
39210 SALE OF GEN FIXED ASSETS	0	0	-1,000.00	0	0	0	0
39200 PROCEEDS GEN FIXED ASSET	0	0	-1,000.00	0	0	0	0
39300 PROCEEDS GEN LONG TERM LI							
39350 CAPITAL LEASES	0	0	0	0	0	0	0
39352 LOAN PROCEEDS	0	0	0	0	0	0	0
39300 PROCEEDS GEN LONG TERM LI	0	0	0	0	0	0	0
039 OTH ER FINANCING SOURCES	0	0	-1,000.00	0	0	0	0
100 GEN ERAL FUND	-3,167,254.53	3,054,916.00	-2,934,829.86	3,013,871.00	3,083,927.00	3,158,273.00	3,158,273.00
*****G R A N D T O T A L	-3,167,254.53	3,054,916.00	-2,934,829.86	3,013,871.00	3,083,927.00	3,158,273.00	3,158,273.00

100 GEN ERAL FUND							
100 GEN ERAL GOVERNMENT							
01500 GEN ERAL ADMINISTRATION	**** PREVIOUS YEAR ****	**** CURRENT YEAR ****	**** PREVIOUS YEAR ****	**** CURRENT YEAR ****	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET
	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET			
100 GENERAL FUND							
100 GENERAL GOVERNMENT							
01500 GENERAL ADMINISTRATION							
5:00 AM CCOUNT TYPE							
51101 SALARIES	86,223.54	-89,504.00	71,241.60	-68,002.00	-73,440.00	-73,440.00	.....
51102 ALDERMAN COMPENSATION	28,800.00	-28,800.00	22,700.00	-28,800.00	-28,800.00	-28,800.00	.....
51130 OVERTIME	0	0	0	0	0	0	.....
51210 EMPLOYEE HEALTH INS	22,365.01	-20,290.00	19,278.82	-20,650.00	-21,630.00	-21,630.00	.....
51212 EMPLOYEE INS DEDUCT REIMB	3,000.00	-3,000.00	15,000.00	-5,000.00	-5,000.00	-5,000.00	.....
51220 SOCIAL SECURITY EXPENSE	6,543.97	-6,900.00	5,341.02	-5,700.00	-5,700.00	-5,700.00	.....
51240 RETIREMENT EXPENSE	105,450.96	-54,361.00	97,141.00	-61,500.00	-61,500.00	-61,500.00	.....
51260 UNEMPLOYMENT EXPENSE	0	-2,500.00	0	-2,500.00	-2,500.00	-2,500.00	.....
51270 WORKER'S COMP INSURANCE	45,243.91	-34,000.00	47,850.03	-35,000.00	-40,000.00	-40,000.00	.....
52115 ABSTRACTING SERVICE	0	0	0	-500	-500	-500	.....
52120 ATTORNEY FEES	56,401.93	-45,000.00	37,233.61	-45,000.00	-40,000.00	-40,000.00	.....
52121 AUDITOR FEES	0	-21,000.00	20,750.00	-26,000.00	-25,000.00	-25,000.00	.....
52123 CONTRACT PROF SERVICES	10,665.98	-2,000.00	0	-12,000.00	-10,000.00	-10,000.00	.....
52126 ENGINEERING FEES	4,265.00	-2,000.00	1,950.00	-2,000.00	-2,000.00	-2,000.00	.....
52130 DATA PROC / SOFTWARE MAIN	18,545.97	-23,000.00	20,895.53	-20,000.00	-22,000.00	-22,000.00	.....
52131 DRUG TESTING / MEDICAL EX	0	-100	110	-100	-110	-110	.....
52137 LAND SURVEYING	-800	-1,000.00	0	-1,000.00	-1,000.00	-1,000.00	.....
52139 CHANGE THIS DESCRIPTION	0	0	0	0	0	0	.....
52145 SECURITY MONITORING SYSTE	540	-600	495	-550	-550	-550	.....
52146 BANK OR CREDIT CARD FEES	1,084.86	0	662.4	0	-1,000.00	-1,000.00	.....
52201 BUILDING MAINTENANCE	9,009.19	-4,000.00	3,214.76	-6,000.00	-6,000.00	-6,000.00	.....
52202 VEHICLE MAINTENANCE	2,715.26	-2,000.00	45.88	-2,900.00	-1,200.00	-1,200.00	.....
52203 EQUIPMENT MAINTENANCE	7,669.72	-10,000.00	6,661.10	-7,500.00	-7,500.00	-7,500.00	.....
52204 BLDG MAINTENANCE-WIREGRAS	0	-1,000.00	0	-1,000.00	-1,000.00	-1,000.00	.....
52206 BLDG MAINTENANCE-DTC	0	-1,000.00	0	-1,000.00	-1,000.00	-1,000.00	.....
52208 GROUNDS/LANDSCAPE MAINT	0	-300	0	-300	-300	-300	.....
52209 BLDG MAINTENANCE-NCC	0	-1,000.00	150	-1,000.00	-1,000.00	-1,000.00	.....
52211 BLDG MAINT - BILO BLDG	0	0	296.45	0	-500	-500	.....
52233 VEHICLE & EQUIP RENTAL	0	-300	0	-300	-300	-300	.....
52300 INSURANCE	0	0	0	0	0	0	.....
52310 VEHICLE INSURANCE	22,347.13	-21,000.00	20,476.95	-27,000.00	-25,000.00	-25,000.00	.....
52311 LIABILITY INS CLAIMS-LAWS	10,000.00	-3,000.00	0	-3,000.00	-3,000.00	-3,000.00	.....
52312 HEALTH & ACCID (FIRE)	0	-650	0	-650	-650	-650	.....
52314 GENERAL LIABILITY INSURAN	10,552.69	-11,000.00	10,883.61	-14,000.00	-14,000.00	-14,000.00	.....
52315 PROPERTY INSURANCE	9,927.25	-12,500.00	10,227.00	-16,310.00	-15,000.00	-15,000.00	.....
52316 ELECTED OFFICIAL LIABILIT	4,990.00	-5,700.00	5,262.00	-7,520.00	-6,000.00	-6,000.00	.....
52317 CONTRACTOR EQUIP INS	0	-500	0	-500	-500	-500	.....
52319 CRIME & GOV'T INSURANCE	624.75	-833	624	-1,050.00	-850	-850	.....
52320 TELEPHONE EXPENSE	12,735.44	-11,900.00	10,908.59	-12,700.00	-12,500.00	-12,500.00	.....
52321 TELECOM CONTRACT FEES	2,451.50	-2,500.00	2,395.00	-2,500.00	-2,500.00	-2,500.00	.....
52322 INTERNET FEES	1,489.33	-1,560.00	1,437.22	-1,500.00	-1,560.00	-1,560.00	.....
52325 CELL PHONE/PAGER/RADIO EX	3,321.52	-5,250.00	2,520.23	-4,600.00	-3,500.00	-3,500.00	.....
52326 POSTAGE	0	-500	0	-500	-500	-500	.....
52327 EMPLOYEE RELATED LIAB INS	0	0	0	0	0	0	.....
52330 ADVERTISING EXPENSE	2,983.50	-4,700.00	2,191.50	-4,000.00	-4,000.00	-4,000.00	.....
52350 TRAVEL EXPENSE	5,216.19	-6,500.00	3,414.32	-6,500.00	-6,500.00	-6,500.00	.....
52360 DUES	11,314.60	-11,433.00	8,101.38	-11,245.00	-11,440.00	-11,440.00	.....
52370 TRAINING EXPENSE	4,135.00	-4,200.00	5,280.00	-4,500.00	-5,300.00	-5,300.00	.....
52385 CONTRACTUAL SERVICES	5,523.72	-3,500.00	1,862.81	-5,000.00	-2,500.00	-2,500.00	.....
52386 PRISON WORK DETAIL	0	0	0	0	0	0	.....
52387 ELECTION WORKERS	0	-5,000.00	1,189.42	-5,000.00	-3,000.00	-3,000.00	.....
52388 OKEFENOKEE OCCASION	1,200.00	-900	1,200.00	-900	-1,500.00	-1,500.00	.....
53101 SUPPLIES-NCC BLDG	0	-100	0	-100	-100	-100	.....

53102 SUPPLIES-WIREGRASS BLDG	0	-100	0	-100	-100	-100	.....
53103 SUPPLIES-DOWNTOWN CENTER	0	-100	0	-100	-100	-100	.....
53110 OPERATING SUPPLIES	3,332.85	-5,000.00	1,483.15	-5,000.00	-4,000.00	-4,000.00	.....
53111 OFFICE SUPPLIES	6,948.28	-7,924.76	6,605.97	-7,009.46	-7,200.00	-7,200.00	.....
53120 PROMO ITEMS SCHOOL KID TR	0	-1,000.00	0	-1,000.00	-1,000.00	-1,000.00	.....
53123 ELECTRICITY - BUILDINGS	17,780.87	-18,200.00	14,691.51	-17,500.00	-20,000.00	-20,000.00	.....
53127 GAS & OIL	538.23	-5,200.00	137.26	-2,150.00	-1,000.00	-1,000.00	.....
53128 ELECTRIC-NCC-A/C-FNTN-SPR	4,335.98	-4,800.00	4,379.03	-4,000.00	-4,500.00	-4,500.00	.....
53130 FOOD - NOT TRAVEL RELATED	1,326.50	-2,500.00	1,877.27	-1,660.00	-2,000.00	-2,000.00	.....
53136 EMP APPRECIATION MEAL	500	-1,500.00	0	-500	-500	-500	.....
53140 BOOKS & PERIODICALS	0	-1,500.00	0	-1,500.00	-1,500.00	-1,500.00	.....
53160 SMALL EQUIPMENT	858.97	-1,500.00	238.47	-1,500.00	-1,500.00	-1,500.00	.....
53162 SMALL EQUIP-WIREGRASS BLD	0	-500	0	-500	-500	-500	.....
53163 SMALL EQUIP-DTC BLDG	0	-500	0	-500	-500	-500	.....
53164 SMALL EQUIP-NCC BLDG	0	-500	0	-500	-500	-500	.....
53171 UNIFORM EXPENSE	309.5	-400	0	-400	-300	-300	.....
53173 ELECTION EXPENSE	0	-900	177.78	-900	-250	-250	.....
54111 C/O ROADSSTBRDG&ST DRAI	0	0	0	0	0	0	.....
54120 SITE IMPROVEMENTS	0	0	0	0	0	0	.....
54123 C/O-SITE IMP UNDRGRD MONI	0	0	0	0	0	0	.....
54131 C / O - BUILDINGS	9,000.00	0	0	0	0	0	.....
54132 CAP OUTLAY BLDG EQUIP-YES	0	0	2,353.46	0	0	0	.....
54141 2006 CDBG LOCAL MATCH	0	0	0	0	0	0	.....
54143 PARKING LOT PROJ IN PROGR	0	0	0	0	0	0	.....
54144 DOT GATEWAY GRANT	0	0	0	0	0	0	.....
54147 HOUSING-URBAN REDEV PLAN	0	0	0	0	0	0	.....
54251 DEPT OF JUSTICE BYRNE GRA	0	0	0	0	0	0	.....
54253 CAPITAL OUTLAY-SOFTWARE	0	0	0	0	0	0	.....
57201 DONATIONS	14,400.00	-14,400.00	11,400.00	-12,000.00	-12,000.00	-12,000.00	.....
57203 PEACE OFFICERS A & B FUND	0	0	0	0	0	0	.....
57301 MISCELLANEOUS EXPENSE	3,790.04	-2,100.00	1,774.82	-2,300.00	-2,300.00	-2,300.00	.....
57305 PROP TAX COLLECTION EXP	28	-1,200.00	28	-1,200.00	-1,200.00	-1,200.00	.....
57306 CLEANUP ABANDONED PROPERT	0	-350	0	-350	-350	-350	.....
57309 ENTERTAINMENT ASSISTANCE	0	0	0	0	0	0	.....
57310 AUTO ALLOWANCE	0	-7,200.00	0	-7,200.00	-7,200.00	-7,200.00	.....
57315 BANK ACH FEES	166.2	0	0	0	0	0	.....
57900 CONTINGENCY	0	0	0	-948	0	0	.....
01500 G ENERAL ADMINISTRATION	579,853.34	-544,255.76	504,137.95	-552,194.46	-547,930.00	-547,930.00	.....
100 GENE RAL GOVERNMENT	579,853.34	-544,255.76	504,137.95	-552,194.46	-547,930.00	-547,930.00	.....

	NASHV		ILLE, CITY OF		DEPT	ADMIN	APPROVED
	**** PREVIU	S YEAR ****	**** CURRENT	YEAR *****			
100 GEN ERAL FUND	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET
200 JUDICIAL							
02650 MUNICIPAL COURT							
200 JUDICIAL							
02650 MUNICIPAL COURT							
52119 INDIGENT DEFENSE	0	0	968	0	-1,300.00	-1,000.00	.....
52122 JUDGE FEES	9,228.48	-8,500.00	7,700.00	-8,400.00	-9,000.00	-8,400.00	.....
52127 COURT SOLICITOR FEES	8,400.00	-8,400.00	7,700.00	-8,400.00	-9,000.00	-8,400.00	.....
52128 COURT APPOINTED COUNSEL	7,650.00	-7,200.00	6,600.00	-7,200.00	-7,650.00	-7,200.00	.....
52350 TRAVEL EXPENSE	300	-600	600	-600	-675	-600	.....
52360 DUES	50	-85	0	-85	-75	-50	.....
52370 TRAINING EXPENSE	225	-500	401	-500	-400	-500	.....
53110 OPERATING SUPPLIES	6.5	0	26.5	0	0	-50	.....
53111 OFFICE SUPPLIES	500	-500	62.87	-500	-250	-500	.....
02650 MUNICIPAL COURT	26,359.98	-25,785.00	24,058.37	-25,685.00	-28,350.00	-26,700.00	.....
200 JUDICIAL	26,359.98	-25,785.00	24,058.37	-25,685.00	-28,350.00	-26,700.00	.....

300 PUBL IC SAFETY

03200 P OLICE

51101 SALARIES	561,469.91	-589,863.00	522,326.85	-570,000.00	-645,000.00	-645,000.00	.....
51130 OVERTIME	11,464.46	-15,000.00	13,899.11	-15,000.00	-15,000.00	-15,000.00	.....
51210 EMPLOYEE HEALTH INS	87,308.78	-101,700.00	75,107.39	-92,000.00	-97,020.00	-97,020.00	.....
51220 SOCIAL SECURITY EXPENSE	42,917.66	-46,500.00	39,716.97	-46,500.00	-49,000.00	-49,000.00	.....
52119 INDIGENT DEFENSE	0	0	0	0	0	0	.....
52124 PRISONER HOUSING	62,160.00	-50,000.00	54,600.00	-55,000.00	-62,000.00	-60,000.00	.....
52125 PRISONER MEDICAL EXP	0	-2,000.00	0	-2,000.00	-2,000.00	-2,000.00	.....
52130 DATA PROC / SOFTWARE MAIN	2,297.00	-2,300.00	2,307.00	-2,307.00	-2,422.00	-3,500.00	.....
52131 DRUG TESTING / MEDICAL EX	34	-600	0	-500	-500	-500	.....
52201 BUILDING MAINTENANCE	732.88	-2,000.00	550.44	-1,995.51	-2,000.00	-1,500.00	.....
52202 VEHICLE MAINTENANCE	13,565.71	-14,957.76	13,132.53	-14,924.25	-17,000.00	-16,000.00	.....
52203 EQUIPMENT MAINTENANCE	9,710.47	-20,000.00	7,943.68	-20,000.00	-20,000.00	-12,000.00	.....
52318 LAW OFFICERS' LIABILITY	13,045.00	-20,000.00	15,819.00	-20,000.00	-20,000.00	-16,500.00	.....
52320 TELEPHONE EXPENSE	5,046.69	-5,000.00	4,779.08	-5,000.00	-5,000.00	-5,200.00	.....
52322 INTERNET FEES	559.88	-1,000.00	549.89	-1,000.00	-600	-700	.....
52325 CELL PHONE/PAGER/RADIO EX	3,207.55	-4,200.00	2,927.94	-4,000.00	-4,000.00	-3,500.00	.....
52326 POSTAGE	36.44	-200	119.84	-200	-200	-200	.....
52330 ADVERTISING EXPENSE	503	-400	120	-400	-400	-400	.....
52350 TRAVEL EXPENSE	2,222.43	-2,600.00	1,000.90	-3,000.00	-3,325.00	-3,000.00	.....
52360 DUES	182	-200	190	-200	-200	-200	.....
52370 TRAINING EXPENSE	759	-1,200.00	626.51	-1,200.00	-1,200.00	-1,200.00	.....
52372 DRUG EDUCATION	0	0	500	-500	-500	-500	.....
53110 OPERATING SUPPLIES	3,751.94	-3,500.00	3,790.15	-3,475.00	-3,800.00	-4,000.00	.....
53111 OFFICE SUPPLIES	2,361.19	-3,226.14	1,513.93	-3,600.00	-3,600.00	-3,000.00	.....
53116 GOLF CART PERMIT DECALS	0	0	0	0	0	0	.....
53121 POLICE FUND EXPENSES	978.72	-1,800.00	603.85	-1,700.00	-2,500.00	-1,400.00	.....
53123 ELECTRICITY - BUILDINGS	8,186.39	-7,500.00	5,763.67	-8,000.00	-8,000.00	-7,000.00	.....
53127 GAS & OIL	46,520.27	-50,000.00	33,235.88	-50,000.00	-50,000.00	-45,000.00	.....
53131 PRISONER MEALS	0	-200	0	-200	-200	-200	.....
53160 SMALL EQUIPMENT	387.85	-1,000.00	720.91	-1,000.00	-1,000.00	-1,000.00	.....
53171 UNIFORM EXPENSE	4,302.32	-5,173.67	2,377.83	-5,500.00	-5,500.00	-4,500.00	.....
54131 C / O - BUILDINGS	0	0	0	0	0	0	.....
54220 C / O - VEHICLES	-38,767.00	0	0	0	0	0	.....
54250 EQUIPMENT	1,080.20	-2,500.00	475.58	-1,991.56	-2,500.00	-2,000.00	.....
54251 DEPT OF JUSTICE BYRNE GRA	0	0	0	0	-4500	-4500	.....
54252 GOV OFF HIGHWAY SAFETY GR	0	0	0	0	-10000	-10000.00	.....
54255 TECH EQUIP-TECHNOLOGY FEE	7,647.19	-5,500.00	4,823.02	-5,500.00	-8,500.00	-7,000.00	.....
57201 DONATIONS	0	-400	400	-400	-400	-400	.....
57203 PEACE OFFICERS A & B FUND	40,888.83	-45,000.00	41,247.53	-45,000.00	-45,000.00	-45,000.00	.....
57301 MISCELLANEOUS EXPENSE	1,114.30	-5,000.00	716.58	-5,000.00	-5,000.00	-1,500.00	.....
57302 MISC POLICE REC FUND EXP	0	-3,000.00	0	-3,000.00	-3,000.00	-2,000.00	.....
03200 P OLICE	895,675.06	-1,013,520.57	851,886.06	-990,093.32	-1,100,867.00	-1,071,420.00	.....
03500 FIRE DEPARTMENT							
51101 SALARIES	39,899.43	-41,187.00	35,720.24	-41,187.00	-43,100.00	-43,100.00	.....
51130 OVERTIME	286.65	-150	192.65	-300	-300	-300	.....
51210 EMPLOYEE HEALTH INS	12,464.67	-12,700.00	11,490.41	-12,100.00	-12,750.00	-12,750.00	.....
51220 SOCIAL SECURITY EXPENSE	4,839.15	-5,300.00	4,542.91	-5,000.00	-5,000.00	-5,000.00	.....
52131 DRUG TESTING / MEDICAL EX	0	-100	0	-100	-100	-100	.....
52132 FIRE CALLS	29,657.00	-40,000.00	26,280.00	-36,000.00	-36,000.00	-36,000.00	.....
52201 BUILDING MAINTENANCE	0	-500	883	-500	-1,000.00	-1,000.00	.....
52202 VEHICLE MAINTENANCE	3,159.59	-1,500.00	960.52	-3,200.00	-3,000.00	-3,000.00	.....
52203 EQUIPMENT MAINTENANCE	2,776.56	-4,000.00	1,562.99	-3,000.00	-2,700.00	-2,700.00	.....
52320 TELEPHONE EXPENSE	2,804.40	-3,000.00	2,558.79	-3,000.00	-2,850.00	-2,850.00	.....
52322 INTERNET FEES	0	0	0	0	0	0	.....
52325 CELL PHONE/PAGER/RADIO EX	964.71	-1,300.00	1,026.76	-900	-1,300.00	-1,300.00	.....
52330 ADVERTISING EXPENSE	0	-500	0	-100	-100	-100	.....
52350 TRAVEL EXPENSE	165.76	-500	0	-300	-200	-200	.....
52360 DUES	315	-100	275	-40	-300	-300	.....
52363 FIREMAN'S DUES	3,900.00	-6,600.00	6,165.00	-6,600.00	-6,600.00	-6,600.00	.....
52370 TRAINING EXPENSE	0	-50	0	-50	-50	-50	.....

53110 OPERATING SUPPLIES	921.79	-1,495.23	1,279.94	-900	-1,500.00	-1,500.00	.....
53115 FIREFIGHTING SUPPLIES	28.29	-1,000.00	0	-1,000.00	-500	-500	.....
53123 ELECTRICITY - BUILDINGS	2,997.38	-5,000.00	2,167.34	-3,500.00	-3,100.00	-3,100.00	.....
53127 GAS & OIL	1,467.19	-5,000.00	1,126.89	-3,000.00	-2,000.00	-2,000.00	.....
53170 UNIFORM EXPENSE	0	0	0	0	0	0	.....
53171 UNIFORM EXPENSE	80	-800	0	-800	-500	-500	.....
57301 MISCELLANEOUS EXPENSE	102.37	-1,000.00	169.63	-500	-500	-500	.....
03500 FIRE DEPARTMENT	106,829.94	-131,782.23	96,402.07	-122,077.00	-123,450.00	-123,450.00	.....
03910 ANIMAL CONTROL							
51101 SALARIES	27,716.25	-27,330.00	25,012.09	-27,330.00	-31,400.00	-31,400.00	.....
51130 OVERTIME	2,994.25	-2,275.00	3,058.09	-3,895.00	-3,100.00	-3,100.00	.....
51210 EMPLOYEE HEALTH INS	6,236.65	-6,300.00	5,760.62	-6,100.00	-6,360.00	-6,360.00	.....
51220 SOCIAL SECURITY EXPENSE	2,293.70	-2,265.00	2,071.10	-2,265.00	-2,400.00	-2,400.00	.....
52131 DRUG TESTING / MEDICAL EX	0	-150	43.25	-150	-150	-80	.....
52134 EUTHANASIA	8,842.30	-4,000.00	248	-9,000.00	-2,000.00	-4,000.00	.....
52139 CHANGE THIS DESCRIPTION	0	0	0	0	0	0	.....
52147 VACCINE-SPAY-NEUTER	0	0	14,645.60	0	-17,000.00	-15,000.00	.....
52201 BUILDING MAINTENANCE	749.95	0	0	-400	-400	-400	.....
52202 VEHICLE MAINTENANCE	318.23	-1,400.00	53.04	-1,000.00	-1000	-500	.....
52203 EQUIPMENT MAINTENANCE	60	-200	50	-200	-200	-150	.....
52205 ANIMAL PEN MAINTENANCE	20.14	-400	312.92	-400	-400	-300	.....
52325 CELL PHONE/PAGER/RADIO EX	392.82	-450	352.22	-450	-450	-425	.....
52350 TRAVEL EXPENSE	0	-500	0	-500	-500	-100	.....
52360 DUES	100	-325	100	-225	-225	-125	.....
52370 TRAINING EXPENSE	0	-100	0	-100	-250	-100	.....
53110 OPERATING SUPPLIES	466.5	-600	162.87	-600	-600	-500	.....
53111 OFFICE SUPPLIES	25.35	-100	46.74	-100	-100	-75	.....
53123 ELECTRICITY - BUILDINGS	1,188.30	-1,250.00	1,346.65	-1,250.00	-1,600.00	-1,500.00	.....
53127 GAS & OIL	1,042.90	-3,000.00	826.03	-3,000.00	-3,000.00	-1,400.00	.....
53132 DOG & CAT FOOD	10	-300	52.71	-300	-200	-300	.....
53160 SMALL EQUIPMENT	304.25	-500	0	-186.8	-500	-500	.....
53171 UNIFORM EXPENSE	165	-205	95	-168	-350	-150	.....
57301 MISCELLANEOUS EXPENSE	14.95	-100	0	-100	-100	-100	.....
03910 ANIMAL CONTROL	52,941.54	-51,750.00	54,236.93	-57,719.80	-72,285.00	-68,965.00	.....
300 PUBLIC SAFETY	1,055,446.54	-1,197,052.80	1,002,525.06	-1,169,890.12	-1,296,602.00	-1,249,335.00	.....
400 PUBLIC WORKS							
04200 STREET DEPARTMENT							
51101 SALARIES	96,456.85	-99,303.00	68,147.25	-93,200.00	-78,600.00	-78,600.00	.....
51130 OVERTIME	783.17	-1,200.00	809.38	-1,500.00	-1,000.00	-1,000.00	.....
51210 EMPLOYEE HEALTH INS	18,332.79	-18,952.00	17,246.43	-24,200.00	-19,150.00	-19,150.00	.....
51220 SOCIAL SECURITY EXPENSE	7,302.56	-7,688.00	5,076.50	-7,135.00	-6,020.00	-6,020.00	.....
52111 GIS MAPPING-ZONING MAPS R	0	-250	0	-250	0	0	.....
52126 ENGINEERING FEES	250	-300	250	-300	-300	-300	.....
52131 DRUG TESTING / MEDICAL EX	34	-250	26.75	-250	-250	-100	.....
52133 MOSQUITO SPRAYING	3,999.18	-8,500.00	9,258.80	-9,000.00	-11,000.00	-11,000.00	.....
52202 VEHICLE MAINTENANCE	3,608.60	-7,942.52	1,803.03	-8,976.46	-9,000.00	-5,000.00	.....
52203 EQUIPMENT MAINTENANCE	15,592.84	-21,161.68	27,291.94	-22,334.03	-30,000.00	-30,000.00	.....
52208 GROUNDS/LANDSCAPE MAINT	0	0	0	0	0	0	.....
52233 VEHICLE & EQUIP RENTAL	0	-300	0	-300	-300	-300	.....
52320 TELEPHONE EXPENSE	246.24	0	282.19	0	-250	-250	.....
52322 INTERNET FEES	0	0	0	0	0	0	.....
52323 TRAFFIC LIGHT SIGNAL - TE	351.94	-400	333.72	-400	-400	-400	.....
52325 CELL PHONE/PAGER/RADIO EX	2,597.38	-2,500.00	2,977.75	-2,500.00	-3,000.00	-3,000.00	.....
52330 ADVERTISING EXPENSE	126	-100	0	0	0	0	.....
52350 TRAVEL EXPENSE	0	-200	0	0	0	0	.....
52370 TRAINING EXPENSE	0	-300	0	-300	0	0	.....
52393 TREE REMOVAL SERVICE	775	-2,000.00	2,000.00	-2,000.00	-2,500.00	-2,500.00	.....
53110 OPERATING SUPPLIES	3,851.56	-2,874.59	2,898.73	-3,428.15	-4,000.00	-4,000.00	.....
53112 SIGNS	2,726.95	-3,000.00	1,647.68	-3,000.00	-4,000.00	-3,000.00	.....
53127 GAS & OIL	11,312.35	-25,000.00	9,215.74	-24,960.04	-25,000.00	-15,000.00	.....
53129 ELECTRIC - TRAFFIC SIGNAL	1,281.72	-1,500.00	1,158.80	-1,500.00	-1,500.00	-1,500.00	.....

53160 SMALL EQUIPMENT	1,621.54	-1,500.00	750.42	-1,500.00	-1,500.00	-1,500.00	.....
53170 UNIFORM EXPENSE	0	0	0	0	0	0	.....
53171 UNIFORM EXPENSE	210	-2,100.00	0	-1,000.00	-1,000.00	-500	.....
53172 ELECTRICITY - STREET LIGH	121,750.07	-110,000.00	112,184.92	-110,000.00	-111,000.00	-115,000.00	.....
54120 SITE IMPROVEMENTS	0	0	0	0	0	0	.....
54125 STREET IMPROV-LMIG PROGRA	0	-55,000.00	65,826.34	-55,000.00	-55,000.00	-70,000.00	.....
54127 C/O IMPROVEMENTS TE PROJE	0	0	0	0	0	0	.....
57301 MISCELLANEOUS EXPENSE	139.32	-1,000.00	429	-1,000.00	-1,500.00	-750	.....
04200 S TREET DEPARTMENT	293,350.06	-373,321.79	329,615.37	-374,033.68	-366,270.00	-368,870.00	.....
04530 S ANITATION DEPARTMENT							
51101 SALARIES	28,550.40	-29,308.00	25,525.00	-29,308.00	-29,760.00	-29,760.00	.....
51130 OVERTIME	20.25	-300	20.25	-300	-300	-100	.....
51210 EMPLOYEE HEALTH INS	6,222.36	-6,317.00	5,725.19	-6,100.00	-6,340.00	-6,340.00	.....
51220 SOCIAL SECURITY EXPENSE	2,103.22	-2,265.00	1,868.18	-2,210.00	-2,277.00	-2,277.00	.....
52135 SANITATION FEES	501,856.64	-465,000.00	460,287.97	-460,000.00	-465,000.00	-550,000.00	.....
52140 YARD TRASH FEES	0	0	0	0	0	0	.....
52141 CITY SPRING CLEANUP	0	0	0	0	0	0	.....
52142 TIRE DISPOSAL	0	-600	0	-600	-600	-200	.....
52148 YARD TRASH GRINDING SERVI	0	0	12,150.00	0	-6,000.00	-4,000.00	.....
52202 VEHICLE MAINTENANCE	0	-484.02	15.98	0	0	0	.....
52203 EQUIPMENT MAINTENANCE	3,818.89	-4,925.55	6,730.25	-7,000.00	-8,000.00	-7,500.00	.....
52325 CELL PHONE/PAGER/RADIO EX	409.78	-400	34.15	-400	-300	-300	.....
53110 OPERATING SUPPLIES	464.88	-1,000.00	0	-1,000.00	-1,000.00	-500	.....
53127 GAS & OIL	6,029.50	-10,000.00	4,027.01	-10,000.00	-15,000.00	-7,000.00	.....
57301 MISCELLANEOUS EXPENSE	0	-1,000.00	0	-1,200.00	-1,200.00	-500	.....
04530 S ANITATION DEPARTMENT	549,475.92	-521,599.57	516,383.98	-518,118.00	-535,777.00	-608,477.00	.....
04900 S HOP							
52200 REPAIRS & MAINTENANCE	399.95	-750	659.39	-500	-700	-700	.....
52203 EQUIPMENT MAINTENANCE	0	-200	0	-500	-500	-300	.....
53110 OPERATING SUPPLIES	0	-750	0	-750	-750	-300	.....
04900 S HOP	399.95	-1,700.00	659.39	-1,750.00	-1,950.00	-1,300.00	.....
04970 W ORK CONTROL							
52201 BUILDING MAINTENANCE	0	-200	0	-500	-500	-500	.....
52203 EQUIPMENT MAINTENANCE	288	-300	240	-500	-500	-300	.....
52232 ICE MACHINE RENTAL	1,380.00	-1,200.00	1,265.00	-1,300.00	-1,400.00	-1,400.00	.....
53110 OPERATING SUPPLIES	264.61	-833.72	396.36	-1,000.00	-1,000.00	-500	.....
53123 ELECTRICITY - BUILDINGS	4,437.52	-3,500.00	627.59	-3,600.00	-3,600.00	-1,000.00	.....
57301 MISCELLANEOUS EXPENSE	190.02	-500	0	-200	-500	-200	.....
04970 W ORK CONTROL	6,560.15	-6,533.72	2,528.95	-7,100.00	-7,500.00	-3,900.00	.....
400 PUBL IC WORKS	849,786.08	-903,155.08	849,187.69	-901,001.68	-911,497.00	-982,547.00	.....
600 CULT URE / RECREATION							
06100 P ARKS/CEMETERY							
51101 SALARIES	21,988.02	-26,436.00	45,142.67	-37,400.00	-50,718.00	-50,718.00	.....
51130 OVERTIME	54.96	-1,000.00	1,806.08	-1,000.00	-1,800.00	-1,800.00	.....
51210 EMPLOYEE HEALTH INS	5,565.54	-6,317.00	11,590.64	-6,100.00	-12,775.00	-12,775.00	.....
51220 SOCIAL SECURITY EXPENSE	1,210.25	-2,099.00	2,931.94	-2,180.00	-3,900.00	-3,900.00	.....
52200 REPAIRS & MAINTENANCE	1,499.52	-1,500.00	184.8	-2,000.00	-2,500.00	-2,000.00	.....
52202 VEHICLE MAINTENANCE	1,004.10	-2,000.00	1,123.92	-3,000.00	-3,500.00	-3,000.00	.....
52203 EQUIPMENT MAINTENANCE	1,704.79	-2,886.49	2,071.29	-3,739.00	-4,000.00	-3,000.00	.....
52208 GROUNDS/LANDSCAPE MAINT	1,715.50	-2,500.00	715	-3,500.00	-3,500.00	-2,500.00	.....
52214 LAWN CARE	0	0	0	0	0	0	.....
52385 CONTRACTUAL SERVICES	0	0	0	0	0	0	.....
53110 OPERATING SUPPLIES	6,947.01	-4,110.82	4,535.59	-5,000.00	-5,000.00	-5,000.00	.....
53111 OFFICE SUPPLIES	0	0	0	0	0	0	.....
53119 VOLLEYBALL COURT SUPPLIES	0	-500	180	-500	-500	-300	.....
53123 ELECTRICITY - BUILDINGS	747.24	-700	1,819.30	-700	-2,500.00	-2,500.00	.....
53127 GAS & OIL	1,144.02	-5,000.00	375.75	-5,000.00	-6,500.00	-3,000.00	.....
53134 FISH FOOD / AQUATIC SPRAY	1,314.65	-600	620	-1,200.00	-1,200.00	-1,200.00	.....
53160 SMALL EQUIPMENT	2,095.02	-1,500.00	1,226.46	-2,100.00	-2,100.00	-2,100.00	.....

57311 FARMERS MKT % OF SALES TO	0	0	0	0	0	0	0
57314 DONATION SPECIALTY EXPENS	750	0	0	0	-3,000.00	-3,000.00	
07520 E CONOMIC DEVELOPMENT	74,042.06	-86,161.62	49,546.81	-85,976.01	-80,340.00	-80,340.00	
07565 F ARMERS MARKET							
51101 SALARIES	11,806.00	-13,000.00	9,321.50	-12,000.00	-13,000.00	-13,000.00	
51220 SOCIAL SECURITY EXPENSE	903.17	-765	712.97	-890	-1,000.00	-1,000.00	
52145 SECURITY MONITORING SYSTE	495	0	0	-540	-540	-540	
52201 BUILDING MAINTENANCE	520	-500	100	-500	-500	-500	
52320 TELEPHONE EXPENSE	1,951.25	0	0	-1,000.00	-1,000.00	-1,000.00	
52331 SALES TAX	0	-1,500.00	0	-1,500.00	0	0	
52360 DUES	-100	0	0	0	0	0	
53110 OPERATING SUPPLIES	218.14	-1,500.00	125.36	-1,500.00	-700	-700	
53123 ELECTRICITY - BUILDINGS	3,106.32	-1,841.00	0	-2,300.00	-3,300.00	-3,300.00	
54131 C / O - BUILDINGS	0	0	0	0	0	0	
57311 FARMERS MKT % OF SALES TO	0	-10,581.00	0	-8,500.00	-15,000.00	-15,000.00	
57313 FMR MKT GRANT EXPENSES	28,560.21	0	4,000.00	0	0	0	
07565 F ARMERS MARKET	47,460.09	-29,687.00	14,259.83	-28,730.00	-35,040.00	-35,040.00	
700 HOUS ING & DEVELOPMENT	222,512.87	-197,510.10	96,141.68	-165,903.01	-153,655.00	-153,655.00	
800 DEBT SERVICE							
08000 D EBT SERVICE							
58201 LOAN INTEREST-BLDG RENOVA	50,011.32	0	55,913.32	0	0	-55,913.00	
58202 LOAN PRINCIPAL-BLDG RENOV	15,988.68	0	10,086.68	0	0	-10,100.00	
08000 D EBT SERVICE	66,000.00	0	66,000.00	0	0	-66,013.00	
800 DEBT SERVICE	66,000.00	0	66,000.00	0	0	-66,013.00	
900 OTHE R FINANCING USES							
09500 O THER FINANCE USES							
61100 OPERATING TRANSFER OUT	0	0	0	0	0	0	
61101 TRANSFER OUT-CAP PROJ FUN	0	0	0	0	0	0	
61106 TRNF OUT-CAP PROJ FARMER	0	0	0	0	0	0	
61107 TRNF OUT CAP PROJ-HOGAN	0	0	0	0	0	0	
61109 TRNF OUT - TE GRANT #3	881.23	-50,000.00	177,686.24	-50,000.00	0	0	
61110 TRNF OUT-CAP PROJ TE 4 DO	15,750.00	-50,000.00	0	-50,000.00	-50,000.00	0	
61111 TRNF OUT-DNR BEETREE PAR	0	0	0	0	0	0	
61112 OLD BADCOCK BLDG RENOVATI	18,392.34	0	0	0	0	0	
61113 PERKINS SUBDIVISION PROPE	5,896.44	0	0	0	0	0	
09500 O THER FINANCE USES	40,920.01	-100,000.00	177,686.24	-100,000.00	-50,000.00	0	
900 OTHE R FINANCING USES	40,920.01	-100,000.00	177,686.24	-100,000.00	-50,000.00	0	
100 GENE RAL FUND	2,909,010.26	-3,048,308.05	2,816,028.71	-3,011,493.27	-3,063,260.00	-3,143,773.00	
*****G R A N D T O T A L	2,909,010.26	-3,048,308.05	2,816,028.71	-3,011,493.27	-3,063,260.00	-3,143,773.00	

WATER SEWER FUND BUDGET FY 2017

REVENUES:

CHARGES FOR SERVICES	\$	1,554,820.00
INVESTMENT INCOME	\$	6,000.00
MISCELLANEOUS	\$	73,685.00
OTHER FINANCING SOURCES	\$	-
	\$	<u>1,634,505.00</u>

EXPENDITURES:

PERSONAL SERVICES/BENEFITS	\$	(406,080.00)
PURCHASED/CONTRACTED SERVICES	\$	(104,250.00)
PURCHASED-PROPERTY SERVICES	\$	(524,500.00)
OTHER PURCHASED SERVICES	\$	(38,525.00)
OPERATING SUPPLIES	\$	(287,050.00)
CAPITAL OUTLAY	\$	-
DEPRECIATION	\$	(270,000.00)
MISCELLANEOUS	\$	(2,000.00)
PRINCIPAL/INTEREST	\$	(2,100.00)
	\$	<u>(1,634,505.00)</u>

NET INCOME / (NET LOSS)	\$	<u><u>-</u></u>
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39400 CAPITAL CONTRIBUTIONS							
39400 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
39400 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
039 OTH ER FINANCING SOURCES	0	0	0	0	0	0	0
505 WATER & SEWER FUND	-1,499,470.27	1,663,651.00	-1,275,424.00	1,651,540.00	1,565,820.00	1,634,505.00	.....
*****GRAND TOTAL	-1,499,470.27	1,663,651.00	-1,275,424.00	1,651,540.00	1,565,820.00	1,634,505.00	.....

54149 2012 CDBG	14,501.22	0	10,000.00	0	0	0	0	.....
54150 EIP-WTR LINE EXT CHAP BOA	15,102.83	0	39,445.80	0	0	0	0	.....
54205 NEW EQUIPMENT	0	0	0	0	0	0	0	.....
56100 DEPRECIATION / AMORTIZATI	0	-229,000.00	0	-270,000.00	-270,000.00	-270,000.00	-270,000.00	.....
57301 MISCELLANEOUS EXPENSE	599.32	-2,000.00	458.78	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.....
57308 LOAN ADMIN FEE-GEFA	0	0	0	0	0	0	0	.....
57900 CONTINGENCY	0	0	0	0	0	0	0	.....
58110 REVENUE BOND PRINCIPAL-US	0	0	0	0	0	0	0	.....
58123 RAILROAD RIGHT OF WAY LEA	1,990.05	-1,900.00	2,058.59	-1,990.00	-2,100.00	-2,100.00	-2,100.00	.....
58130 GMA DEBT PRIN PMT	0	0	0	0	0	0	0	.....
58131 LOAN PRINCIPAL-GEFA	0	0	0	0	0	0	0	.....
58132 LOAN PRINCIPAL-USDA	0	0	0	0	0	0	0	.....
58210 REVENUE BOND INTEREST-USD	0	0	0	0	0	0	0	.....
58230 GMA DEBT INTEREST PMT	0	0	0	0	0	0	0	.....
58231 LOAN INTEREST-GEFA	0	0	0	0	0	0	0	.....
04400 W ATER DEPARTMENT	1,316,201.55	-1,662,424.71	1,089,102.97	-1,652,997.92	-1,603,650.00	-1,634,505.00	-1,634,505.00	.....

GAS FUND BUDGET FY 2017

REVENUES:

CHARGES FOR SERVICES	\$	1,071,050.00
INVESTMENT INCOME	\$	33,000.00
MISCELLANEOUS	\$	22,409.00
OTHER FINANCING SOURCES	\$	-
	\$	<u>1,126,459.00</u>

EXPENDITURES:

PERSONAL SERVICES/BENEFITS	\$	(280,605.00)
PURCHASED/CONTRACTED SERVICES	\$	(32,250.00)
PURCHASED-PROPERTY SERVICES	\$	(15,500.00)
OTHER PURCHASED SERVICES	\$	(108,604.00)
OPERATING SUPPLIES	\$	(69,000.00)
NATURAL GAS PURCHASES	\$	(490,000.00)
CAPITAL OUTLAY	\$	(4,500.00)
DEPRECIATION	\$	(30,000.00)
MISCELLANEOUS	\$	(1,000.00)
PRINCIPAL/INTEREST	\$	(95,000.00)
	\$	<u>(1,126,459.00)</u>

NET INCOME / (NET LOSS)	\$	<u><u>-</u></u>
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515 GAS FUND	**** PREVIOUS YEAR ****	US YEAR ****	**** CURRENT YEAR ****	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET
031 TAXES	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET		
31100 GENERAL PROPERTY TAXES						
515 GAS FUND						
034 CHARGES FOR SERVICES						
34400 UTILITIES / ENTERPRISE						
44215 WATER / SEWER TAP FEES	0	0	0	0	0	0
44216 GAS TAP FEE	-250	300	0	300	300	300
44217 GAS METER FEE	0	250	0	250	250	250
44220 WATER RECONNECT/DISCONNECT	-450	420	-250	500	500	500
44410 GAS CHARGES	-342,522.40	394,969.00	-229,292.81	374,190.00	330,000.00	330,000.00
44411 GAS TRANSFER FEE	-20	0	0	0	0	0
44412 NORTH BERRIEN GAS CHG	-325,251.17	336,959.00	-193,230.31	389,999.00	300,000.00	300,000.00
44413 INDUSTRIAL GAS CHARGES	-216,811.53	289,505.00	-260,423.90	257,353.00	260,000.00	260,000.00
44414 DUPONT PINE-ALAPAHA GAS C	0	0	-17,452.68	0	180,000.00	180,000.00
34400 UTILITIES / ENTERPRISE	-885,305.10	1,022,403.00	-700,649.70	1,022,592.00	1,071,050.00	1,071,050.00
34900 OTHER CHARGES FOR SERVICE						
34940 PEN & INT - DELQ UTILITIE	0	0	0	0	0	0
49300 BAD CHECK FEES	0	0	0	0	0	0
34900 OTHER CHARGES FOR SERVICE	0	0	0	0	0	0
034 CHARGES FOR SERVICES	-885,305.10	1,022,403.00	-700,649.70	1,022,592.00	1,071,050.00	1,071,050.00
036 INVESTMENT INCOME						
36100 INTEREST REVENUES						
36100 INTEREST REVENUES	-10,186.13	11,168.00	-8,888.72	10,694.00	10,000.00	10,000.00
36104 GAS DIVIDEND - MGAG	-23,472.20	35,260.00	-20,360.79	23,500.00	23,000.00	23,000.00
36100 INTEREST REVENUES	-33,658.33	46,428.00	-29,249.51	34,194.00	33,000.00	33,000.00
036 INVESTMENT INCOME	-33,658.33	46,428.00	-29,249.51	34,194.00	33,000.00	33,000.00
038 MISCELLANEOUS REVENUE						
38100 RENTS & ROYALTIES						
38100 CASHIER OVER/SHORT	0	0	0	0	0	0
38100 RENTS & ROYALTIES	0	0	0	0	0	0
38300 REIMB DAMAGED PROPERTY						
38301 GAS REIMB FOR DAMAGED PRO	0	0	0	0	0	0
38300 REIMB DAMAGED PROPERTY	0	0	0	0	0	0
38900 OTHER MISCELLANEOUS REVENUE						
38900 MISCELLANEOUS REVENUE	-5,592.82	2,556.00	-5,670.00	2,250.00	5,000.00	5,000.00
38901 FUND BALANCE TO BAL BUDGE	0	0	0	0	0	15669
38902 INSURANCE REIMBURSEMENTS	0	0	-1,740.00	0	0	0
38911 GAS COOP MKT PROG REIMB	-1,740.00	1,740.00	0	1,740.00	1,740.00	1,740.00
38900 OTHER MISCELLANEOUS REVENUE	-7,332.82	4,296.00	-7,410.00	3,990.00	6,740.00	22,409.00
038 MISCELLANEOUS REVENUE	-7,332.82	4,296.00	-7,410.00	3,990.00	6,740.00	22,409.00
039 OTHER FINANCING SOURCES						
39200 PROCEEDS GEN FIXED ASSET						
39210 SALE OF GEN FIXED ASSETS	0	0	0	0	0	0
39200 PROCEEDS GEN FIXED ASSET	0	0	0	0	0	0
39300 PROCEEDS GEN LONG TERM LI						
39351 GMA LOAN/LEASE PROCEEDS	0	0	0	0	0	0
39352 LOAN PROCEEDS	0	0	-398,000.00	0	0	0
39300 PROCEEDS GEN LONG TERM LI	0	0	-398,000.00	0	0	0
039 OTHER FINANCING SOURCES	0	0	-398,000.00	0	0	0
515 GAS FUND	-926,296.25	1,073,127.00	-1,135,309.21	1,060,776.00	1,110,790.00	1,126,459.00
*****GRAND TOTAL	-926,296.25	1,073,127.00	-1,135,309.21	1,060,776.00	1,110,790.00	1,126,459.00

515 GAS FUND		**** PREVI OUS YEAR ****		**** CURRENT YEAR ****		DEPT	ADMIN	APPROVED
400 PUB LIC WORKS		YTD ACTUAL BUDGET		YTD ACTUAL BUDGET		REQUEST	RECOM	BUDGET
04700 GAS DEPARTMENT		-----		-----		-----	-----	-----
515 GAS FUND								
400 PUBL IC WORKS								
04700 G AS DEPARTMENT								
CCOUNT TYPE								
51101 SALARIES	184,259.18	-190,749.00	167,757.33	-188,535.00	-193,545.00	-195,320.00	.....
51102 ALDERMAN COMPENSATION	4,800.00	-4,800.00	4,500.00	-4,800.00	-4,800.00	-4,800.00	.....
51130 OVERTIME	459.71	-1,500.00	157.22	-2,500.00	-2,500.00	-2,500.00	.....
51210 EMPLOYEE HEALTH INS	42,601.49	-45,100.00	41,493.38	-43,700.00	-46,040.00	-46,040.00	.....
51220 SOCIAL SECURITY EXPENSE	12,173.96	-14,592.00	10,655.95	-14,425.00	-14,820.00	-14,945.00	.....
51240 RETIREMENT EXPENSE	0	-8,500.00	0	-8,500.00	-8,500.00	-8,500.00	.....
51270 WORKER'S COMP INSURANCE	9,727.41	-6,800.00	5,378.67	-8,400.00	-8,500.00	-8,500.00	.....
52111 GIS MAPPING-ZONING MAPS R	0	0	0	0	0	0	.....
52120 ATTORNEY FEES	11,244.30	-5,000.00	16,410.00	-6,000.00	-6,500.00	-6,500.00	.....
52121 AUDITOR FEES	0	-9,250.00	8,500.00	-9,250.00	-9,250.00	-9,250.00	.....
52126 ENGINEERING FEES	250	-2,000.00	250	-2,000.00	-2,000.00	-2,000.00	.....
52129 LEAK SURVEY	0	-2,000.00	0	-2,000.00	-2,000.00	-2,000.00	.....
52130 DATA PROC / SOFTWARE MAIN	10,148.02	-10,500.00	12,412.59	-10,500.00	-12,000.00	-12,000.00	.....
52131 DRUG TESTING / MEDICAL EX	30.25	-400	0	-400	-500	-500	.....
52200 REPAIRS & MAINTENANCE	0	0	0	0	0	0	.....
52201 BUILDING MAINTENANCE	1,009.24	-1,000.00	744.88	-1,000.00	-1,000.00	-1,000.00	.....
52202 VEHICLE MAINTENANCE	3,999.77	-2,347.18	1,768.30	-3,000.00	-3,500.00	-3,500.00	.....
52203 EQUIPMENT MAINTENANCE	614.87	-2,500.00	806.92	-3,000.00	-3,500.00	-3,500.00	.....
52210 STATION INSPECTION / MAIN	0	-6,000.00	0	-6,000.00	-6,000.00	-6,000.00	.....
52233 VEHICLE & EQUIP RENTAL	342.82	-2,000.00	449.57	-1,445.00	-1,500.00	-1,500.00	.....
52310 VEHICLE INSURANCE	1,655.23	-1,500.00	1,493.70	-1,500.00	-1,500.00	-1,500.00	.....
52313 PIPELINE DISTRIBUTION INS	4,572.75	-5,200.00	4,881.00	-6,509.00	-5,200.00	-5,200.00	.....
52314 GENERAL LIABILITY INSURAN	3,018.47	-3,200.00	3,116.82	-2,500.00	-3,200.00	-3,200.00	.....
52320 TELEPHONE EXPENSE	327.66	-312	282.21	-400	-450	-450	.....
52322 INTERNET FEES	297.03	-300	247.39	-300	-400	-400	.....
52324 ONE-CALL SYSTEM	0	0	0	0	0	0	.....
52325 CELL PHONE/PAGER/RADIO EX	1,778.57	-1,700.00	1,615.57	-1,700.00	-1,800.00	-1,800.00	.....
52326 POSTAGE	2,079.65	-2,500.00	1,534.69	-2,500.00	-3,000.00	-3,000.00	.....
52330 ADVERTISING EXPENSE	2,182.92	-6,000.00	762.9	-6,000.00	-7,500.00	-7,500.00	.....
52331 SALES TAX	27,294.46	0	0	0	0	0	.....
52332 PUBLIC AWARENESS	0	-1,500.00	0	-1,500.00	-1,500.00	-1,500.00	.....
52350 TRAVEL EXPENSE	1,185.00	-600	164	-700	-800	-800	.....
52360 DUES	595	-1,000.00	400	-1,000.00	-1,200.00	-1,200.00	.....
52370 TRAINING EXPENSE	4,829.00	-10,000.00	5,160.00	-12,000.00	-12,000.00	-12,000.00	.....
52385 CONTRACTUAL SERVICES	10,401.64	-15,000.00	15,478.78	-15,000.00	-15,000.00	-15,000.00	.....
52392 CITY OF TIFTON SERVICES G	52,500.00	-52,500.00	53,554.00	-52,500.00	-53,554.00	-53,554.00	.....
52393 TREE REMOVAL SERVICE	0	0	0	0	-1,500.00	-1,500.00	.....
53110 OPERATING SUPPLIES	7,544.05	-14,529.30	7,562.93	-14,748.09	-15,000.00	-15,000.00	.....
53113 NEW METERS	4,648.26	-5,654.75	4,621.37	-9,000.00	-10,000.00	-10,000.00	.....
53114 PIPE & FITTINGS	7,091.91	-16,866.90	16,252.93	-13,886.48	-18,000.00	-18,000.00	.....
53123 ELECTRICITY - BUILDINGS	661.75	-1,500.00	1,439.43	-1,200.00	-1,500.00	-1,500.00	.....
53124 ELECTRICITY - SUBSTATION	2,900.67	-4,000.00	2,683.98	-4,000.00	-4,000.00	-4,000.00	.....
53125 CATHODIC PROTECTION	0	-5,500.00	0	-5,500.00	-5,500.00	-5,500.00	.....
53127 GAS & OIL	5,499.26	-9,000.00	4,200.46	-9,000.00	-10,000.00	-10,000.00	.....
53152 GAS PURCHASES	277,704.76	-375,000.00	225,491.12	-360,000.00	-360,000.00	-360,000.00	.....
53153 N BERRIEN GAS PURCHASES	127,717.33	-130,000.00	66,921.85	-130,000.00	-130,000.00	-130,000.00	.....
53160 SMALL EQUIPMENT	750.46	-1,000.00	4,430.00	-2,100.00	-2,500.00	-2,500.00	.....
53170 UNIFORM EXPENSE	0	0	0	0	0	0	.....
53171 UNIFORM EXPENSE	140	-1,500.00	0	-1,500.00	-2,500.00	-2,500.00	.....
54145 GAS LINE EXTENSION	36,533.75	0	678,640.63	0	0	0	.....
54205 NEW EQUIPMENT	27,949.00	-3,000.00	0	-3,000.00	-4,500.00	-4,500.00	.....
54220 C / O - VEHICLES	0	0	0	0	0	0	.....
54253 CAPITAL OUTLAY-SOFTWARE	0	0	0	0	0	0	.....

56100 DEPRECIATION / AMORTIZATI	0	-30,000.00	0	-30,000.00	-30,000.00	-30,000.00	.....
57301 MISCELLANEOUS EXPENSE	0	-500	0	-500	-1,000.00	-1,000.00	.....
57900 CONTINGENCY	0	-4,624.00	0	-5,357.00	0	0	.....
58120 PRINCIPAL - CAPITAL LEASE	0	0	0	0	0	0	.....
58130 GMA DEBT PRIN PMT	39,899.47	-40,000.00	30,655.77	-40,000.00	-40,000.00	-40,000.00	.....
58133 LOAN PRIN-EXT TO ALAPAHA	0	0	0	0	-35,000.00	-35,000.00	.....
58221 GMA DEBT INTEREST PMT	5,432.13	-10,000.00	3,342.93	-10,000.00	-10,000.00	-10,000.00	.....
58222 INTEREST LOAN-EXT TO ALAP	0	0	0	0	-10,000.00	-10,000.00	.....
04700 G AS DEPARTMENT	938,851.20	-1,069,025.13	1,406,219.27	-1,059,355.57	-1,124,559.00	-1,126,459.00	.....

SPLOST FUND BUDGET FY 2017

REVENUES:

SPLOST	\$	250,000.00
	\$	250,000.00

EXPENDITURES:

ADMINISTRATIVE EQUIPMENT/IMP	\$	(2,000.00)
POLICE EQUIPMENT/IMP	\$	(81,000.00)
FIRE EQUIPMENT/IMP	\$	(10,000.00)
ANIMAL CONTROL EQUIPMENT/IMP	\$	(2,500.00)
ROADS/STREETS EQUIPMENT/IMP	\$	(78,500.00)
WATER/SEWER EQUIPMENT/IMP	\$	(50,000.00)
GAS EQUIPMENT/IMP	\$	(17,000.00)
PARKS/CEMETERIES EQUIPMENT/IMP	\$	(4,000.00)
ECONOMIC DEVELOPMENT	\$	(5,000.00)
NET INCOME / (NET LOSS)	\$	<u>(250,000.00)</u>

321 SP LOST #4 FUND 031 TAXES 31300 GENERAL SALES & USE TAXES	**** PREVIOUS YEAR **** YTD ACTUAL BUDGET	**** CURRENT YEAR **** YTD ACTUAL BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET
321 SPL OST #4 FUND 031 TAXES 31300 GENERAL SALES & USE TAXES 4 REVENUE ACCOUNT					
31320 SPLOST TAXES	-199,784.54	288,000.00	-198,564.98	250,000.00	250,000.00
31300 GENERAL SALES & USE TAXES	-199,784.54	288,000.00	-198,564.98	250,000.00	250,000.00
031 TAXES	-199,784.54	288,000.00	-198,564.98	250,000.00	250,000.00
038 MISCELLANEOUS REVENUE 38900 OTHER MISCELLANEOUS REVENUE 38900 MISCELLANEOUS REVENUE 38901 FUND BALANCE TO BAL BUDGE 38900 OTHER MISCELLANEOUS REVENUE	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
038 MISCELLANEOUS REVENUE	0	0	0	0	0
039 OTHER FINANCING SOURCES 39100 INTERFUND TRANSFERS 39122 TRANSFER FROM SPLOST FUND 39100 INTERFUND TRANSFERS	0 0	0 0	0 0	0 0	0 0
39300 PROCEEDS GEN LONG TERM LI 39354 NOTES PAYABLE PROCEEDS 39300 PROCEEDS GEN LONG TERM LI	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
039 OTHER FINANCING SOURCES TOTAL SPLOST REVENUES	0 -199,784.54	0 288,000.00	0 -198,564.98	0 250,000.00	0 250,000.00
100 GENERAL GOVERNMENT 1500 GENERAL ADMINISTRATION 5 ACCOUNT TYPE 54114 C/O - ADMINISTRATION 1500 GENERAL ADMINISTRATION	1,917.53 1,917.53	10,000.00 10,000.00	0 0	4,000.00 4,000.00	-2,000.00 -2,000.00 -
100 GENERAL GOVERNMENT	1,917.53	10,000.00	0	4,000.00	-2,000.00 -
300 PUBLIC SAFETY 3200 POLICE 52273 LOAN PMT PRINC 52274 LOAN PAYMENT INTEREST 54121 C/O - POLICE DEPT 3200 POLICE	9,192.20 9,909.62 34,199.85 53,301.67	0 0 60,000.00 60,000.00	10,917.56 8,383.92 -6,759.47 -26,060.95	9,000.00 10,000.00 76,000.00 95,000.00	-11,000.00 -10,000.00 -60,000.00 -81,000.00 -
3500 FIRE DEPARTMENT 54122 C/O - FIRE DEPT 3500 FIRE DEPARTMENT	0 0	10,000.00 10,000.00	0 0	10,000.00 10,000.00	-10,000.00 -10,000.00 -
3910 ANIMAL CONTROL 54124 C/O - ANIMAL CONTROL 3910 ANIMAL CONTROL	18,231.69 18,231.69	18,000.00 18,000.00	0 0	5,000.00 5,000.00	-2,500.00 -2,500.00 -
300 PUBLIC SAFETY	71,533.36	88,000.00	-26,060.95	110,000.00	-93,500.00 -
400 PUBLIC WORKS 4200 STREET DEPARTMENT 54110 C/O - ROADS/ST/BRDG/ST DR 54112 EQUIPMENT LOAN PAYMENTS 4200 STREET DEPARTMENT	84,629.90 1,494.00 86,123.90	60,000.00 0 60,000.00	-66,096.21 5,478.00 -71,574.21	60,000.00 0 60,000.00	-78,500.00 0 -78,500.00 -
4400 WATER DEPARTMENT 54115 C/O - WATER / SEWER 4400 WATER DEPARTMENT	48,605.05 48,605.05	80,000.00 80,000.00	-55,502.10 -55,502.10	50,000.00 50,000.00	-50,000.00 -50,000.00 -

4700 GAS DEPARTMENT							
54116 GAS IMPROVEMENTS & EQUIPM	50,434.37	35,000.00	-14,602.71	17,000.00	-17,000.00	-17,000.00	-17,000.00 -
4700 GAS DEPARTMENT	50,434.37	35,000.00	-14,602.71	17,000.00	-17,000.00	-17,000.00	-17,000.00 -
400 PUB LIC WORKS	185,163.32	175,000.00	-141,679.02	127,000.00	-145,500.00	-145,500.00	-145,500.00 -
600 CUL TURE / RECREATION							
6100 PARKS/CEMETERY							
54113 C / O - RECREATION	27,668.76	10,000.00	-200	4,000.00	-4,000.00	-4,000.00	-4,000.00 -
6100 PARKS/CEMETERY	27,668.76	10,000.00	-200	4,000.00	-4,000.00	-4,000.00	-4,000.00 -
600 CUL TURE / RECREATION	27,668.76	10,000.00	-200	4,000.00	-4,000.00	-4,000.00	-4,000.00 -
700 HOU SING & DEVELOPMENT							
7520 ECONOMIC DEVELOPMENT							
54117 ECON DEVELOPMENT	1,360.00	5,000.00	0	5,000.00	-5,000.00	-5,000.00	-5,000.00 -
7520 ECONOMIC DEVELOPMENT	1,360.00	5,000.00	0	5,000.00	-5,000.00	-5,000.00	-5,000.00 -
700 HOU SING & DEVELOPMENT	1,360.00	5,000.00	0	5,000.00	-5,000.00	-5,000.00	-5,000.00 -
800 DEB T SERVICE							
8000 DEBT SERVICE							
58100 DEBT SERVICE	0	0	0	0	0	0	0
58200 DEBT SERVICE-INTEREST	0	0	0	0	0	0	0
58220 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0
8000 DEBT SERVICE	0	0	0	0	0	0	0
800 DEB T SERVICE	0	0	0	0	0	0	0
900 OTH ER FINANCING USES							
9500 OTHER FINANCE USES							
61100 OPERATING TRANSFER OUT	0	0	0	0	0	0	0
61103 TRANSFER OUT TO WTR/SWR	0	0	0	0	0	0	0
9500 OTHER FINANCE USES	0	0	0	0	0	0	0
900 OTH ER FINANCING USES	0	0	0	0	0	0	0
321 SPL OST #4 FUND	287,642.97	288,000.00	-167,939.97	250,000.00	-250,000.00	-250,000.00	-250,000.00
*****G R A N D T O T A L	287,642.97	288,000.00	-167,939.97	250,000.00	-250,000.00	-250,000.00	-250,000.00

HOTEL/MOTEL FUND BUDGET FY 2017

REVENUES:

HOTEL/MOTEL TAXES	\$	8,000.00
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EXPENDITURES:

ECONOMIC DEVELOPMENT EXP	\$	(8,000.00)
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NET INCOME / (NET LOSS)	\$	-
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275 HO TEL MOTEL TAX FUND	**** PREVIOUS YEAR ****		**** CURRENT YEAR ****		DEPT	ADMIN	APPROVED
031 TA XES	YTD ACTUAL BUDGET		YTD ACTUAL BUDGET		REQUEST	RECOM	BUDGET
31400 SE LECTIVE SALES & USE TAX	-----		-----		-----	-----	-----
275 HOT EL MOTEL TAX FUND							
031 TAX ES							
31400 SELECTIVE SALES & USE TAX							
4 REVENUE ACCOUNT							
31410 HOTEL MOTEL TAX	-9,835.52	5,714.00	-7,898.73	5,714.00	8,000.00	8,000.00	.....
31400 SELECTIVE SALES & USE TAX	-9,835.52	5,714.00	-7,898.73	5,714.00	8,000.00	8,000.00	.....
031 TAX ES	-9,835.52	5,714.00	-7,898.73	5,714.00	8,000.00	8,000.00	.....
038 MIS CELLANEIOUS REVENUE							
38900 OTHER MISCELLANEOUS REVEN							
38901 FUND BALANCE TO BAL BUDGE	0	0	0	0	0	0	.....
38900 OTHER MISCELLANEOUS REVEN	0	0	0	0	0	0	.....
038 MIS CELLANEIOUS REVENUE	0	0	0	0	0	0	.....
TOTAL REVENUE	-9,835.52	5,714.00	-7,898.73	5,714.00	8,000.00	8,000.00	
100 GEN ERAL GOVERNMENT							
1500 GENERAL ADMINISTRATION							
5 ACCOUNT TYPE							
53110 OPERATING SUPPLIES	0	0	0	0	0	0	.....
1500 GENERAL ADMINISTRATION	0	0	0	0	0	0	.....
100 GEN ERAL GOVERNMENT	0	0	0	0	0	0	.....
700 HOU SING & DEVELOPMENT							
7520 ECONOMIC DEVELOPMENT							
53110 OPERATING SUPPLIES	0	-5,714.00	0	-5,714.00	-8,000.00	-8,000.00	.....
7520 ECONOMIC DEVELOPMENT	0	-5,714.00	0	-5,714.00	-8,000.00	-8,000.00	.....
700 HOU SING & DEVELOPMENT	0	-5,714.00	0	-5,714.00	-8,000.00	-8,000.00	.....
275 HOT EL MOTEL TAX FUND	0.00	-5,714.00	0.00	-5,714.00	-8,000.00	-8,000.00	.....