

100 GENERAL FUND
 031 TAXES
 31100 GENERAL PROPERTY TAXES

**** PREVIOUS YEAR ****	**** CURRENT YEAR ****	DEPT	ADMIN
YTD ACTUAL	BUDGET	REQUEST	RECOM

100 GENERAL FUND
 031 TAXES

31100 GENERAL PROPERTY TAXES
 4 REVENUE ACCOUNT

31100 REAL PROP - CURRENT YEAR	-663,705	663,000	-650,883	663,000	671,000	671,000
31111 PUBLIC UTILITY TAX		600				
31120 REAL PROP TAXES - PRIOR Y	-4,941	13,600	-2,414	25,000	15,000	15,000
31131 MOTOR VEHICLE TAX	-91,073	110,000	-82,413	110,000	91,000	91,000
31132 MOBILE HOME TAX		5,600	-1,137	6,000	5,600	5,600
31134 INTANGIBLE TAXES		5,600				
31135 RAILROAD EQUIP TAXES	-653	590	-722		720	720
31160 REAL ESTATE TRANSFER TAX	-1,282	860	-1,253	1,400	1,300	1,300
31100 GENERAL PROPERTY TAXES	-761,656	799,850	-738,825	805,400	784,620	784,620
31170 FRANCHISE TAXES						
31710 ELECTRIC - GA POWER	-255,318	255,000	-244,429	255,000	245,000	245,000
31711 ELECTRIC - COLQUITT EMC	-5,079	5,909	-5,016	5,100	5,000	5,000
31750 TELEVISION / CABLE	-34,586	33,500	-24,439	34,650	34,500	34,500
31760 TELEPHONE	-21,689	23,000	-16,161	21,740	22,000	22,000
31170 FRANCHISE TAXES	-316,674	317,409	-290,046	316,490	306,500	306,500
31300 GENERAL SALES & USE TAXES						
31310 SALES TAX FROM STATE OF G	-265,142	276,000	-198,063	276,000	265,143	265,143
31300 GENERAL SALES & USE TAXES	-265,142	276,000	-198,063	276,000	265,143	265,143
31400 SELECTIVE SALES & USE TAX						
31420 ALCOHOLIC BEVERAGE TAXES	-132,635	134,000	-112,393	132,000	132,000	132,000
31450 ENERGY EXCISE TAX	-6,157	2,700			6,100	6,100
31400 SELECTIVE SALES & USE TAX	-138,792	136,700	-112,393	132,000	138,100	138,100

31600 BUSINESS TAXES						
31620 INSURANCE PREMIUM TAXES	-284,587	260,000	-308,263	284,000	308,263	308,263
31600 BUSINESS TAXES	-284,587	260,000	-308,263	284,000	308,263	308,263
31900 PEN & INT ON DELINQUENT T						
31911 PEN & INT - REAL PROPERTY	-6,570	7,000	-5,826	5,000	6,000	6,000
31950 FIFA COSTS	-494	1,000	-517	1,000	500	500
31951 ADVERTISING FEE DELINQ TA		1,000		1,000	1,000	1,000
31900 PEN & INT ON DELINQUENT T	-7,064	9,000	-6,344	7,000	7,500	7,500
031 TAX ES	-1,773,918	1,798,959	-1,653,936	1,820,890	1,810,126	1,810,126
032 LIC ENSES & PERMITS						
32100 BUSINESS LICENSES						
32110 ALCOHOLIC BEVERAGES LICEN		27,400		27,000	27,000	27,000
32120 BUSINESS LICENSE	-94,710	67,000	-96,083	67,000	67,000	67,000
32122 DELINQUENT BUSINESS LICEN		1,000			1,000	1,000
32135 LIQUOR BY THE DRINK	-447	600	-267	600	450	450
32100 BUSINESS LICENSES	-95,157	96,000	-96,350	94,600	95,450	95,450
32200 NON-BUS LICENSES & PERMIT						
32221 BUILDING / ZONING PERMITS	-15,069	7,000	-14,550	29,500	15,000	15,000
32222 VARIANCE APP REQUEST FEE		125		125	125	125
32223 REZONING PERMITS		150	-150	150	150	150
32224 YARD SALE PERMIT	-230	200	-120	200	200	200
32230 GOLF CART PERMIT	-100	100	-150	100	150	150
32200 NON-BUS LICENSES & PERMIT	-15,399	7,575	-14,970	30,075	15,625	15,625
032 LIC ENSES & PERMITS	-110,556	103,575	-111,320	124,675	111,075	111,075
033 INT ERGOVERNMENTAL REVENUE						
33116 FARMERS MRKT GRANT-USDA	-20,100					
33110 FEDERAL DIRECT GRANT	-20,100					
33417 DOT LMIG PROGRAM	-53,542	55,000	-133,793	70,000	55,000	55,000

33411 STATE GOVERNMENT GRANTS	-53,542	55,000	-133,793	70,000	55,000	55,000
33800 LOCAL GOV'T PAY IN LIEU O						
33800 HOUSING AUTH IN LIEU OF T	-10,076	10,500	-10,864	10,000	10,800	10,800
33800 LOCAL GOV'T PAY IN LIEU O	-10,076	10,500	-10,864	10,000	10,800	10,800
033 INT ERGOVERNMENTAL REVENUE	-83,719	65,500	-144,657	93,000	78,800	78,800
034 CHA RGES FOR SERVICES						
34100 GENERAL GOVERNMENT						
41190 CITY ADMIN FEE - COURT		100		100	100	100
41191 PROBATION FEE - COURT		3,700		3,400	3,400	3,400
41192 TECHNOLOGY FEE - COURT	-7,860	7,000		6,000	7,860	7,860
41910 ELECTION QUALIFYING FEE		200		200	200	200
34100 GENERAL GOVERNMENT	-7,860	11,000		9,700	11,560	11,560
34200 PUBLIC SAFETY						
42000 MISCELLANEOUS POLICE FEES	-4,101	4,000	-3,021	4,000	4,000	4,000
42200 FIRE CALLS	-9,441	9,500	-10,948	10,000	9,500	9,500
42300 JAIL FEES - COURT	-6,025	5,500	-5,670	6,000	6,000	6,000
34200 PUBLIC SAFETY	-19,568	19,000	-19,639	20,000	19,500	19,500
34400 UTILITIES / ENTERPRISE						
44110 REFUSE COLLECTION CHARGES	-610,405	593,000	-531,482	620,000	625,000	625,000
44112 YARD TRASH PICKUP FEE	-48,427	44,712	-40,287	44,712	48,000	48,000
44191 DUMPING CHRGS FROM DEMOLI		500		500	500	500
34400 UTILITIES / ENTERPRISE	-658,832	638,212	-571,769	665,212	673,500	673,500
34600 OTHER FEES						
46100 ANIMAL CONTROL FINES	-90			100	100	100
46101 ANIMAL CTRL BOARDING FEES		50		50	50	50
46102 ANIMAL CTRL ADOPTION FEES	-14,737	1,600	-10,066	10,000	11,000	11,000
46103 ANIMAL CTRL RECLAIM FEE	-1,148	1,200	-1,445	1,200	1,400	1,400
34600 OTHER FEES	-15,975	2,850	-11,511	11,350	12,550	12,550

34900 OTHER CHARGES FOR SERVICE						
49100 CEMETERY FEES	-21,927	13,000	-11,147	15,000	12,000	12,000
49101 CEMETERY DEED FILING FEE	-260	250	-180	250	270	270
49200 CREDIT DEBIT CHG FEES	-257			350	250	250
49300 BAD CHECK FEES	-2,490	2,000	-1,022	2,000	2,000	2,000
49301 RET CHECK FEE-FARMERS MKT		25			25	25
49901 VENDING MACHINE REVENUE						
34900 OTHER CHARGES FOR SERVICE	-24,935	15,275	-12,349	17,600	14,545	14,545
034 CHA RGES FOR SERVICES	-727,171	686,337	-615,268	723,862	731,655	731,655
035 FIN ES & FORFEITURES						
35100 FINES & FORFEITURES						
35131 DRUG CONFISCATIONS						
35170 COURT FINES & FORFEITURES	-192,192	165,000	-159,807	165,000	190,000	190,000
35171 COURT - RESTITUTION	-1,186	1,200	-613	1,200	1,200	1,200
35172 COURT - RESTIT ATTORNEY F	-2,216	2,000	-1,834	2,000	2,000	2,000
35173 COURT - RESTIT MISC FEES		500		500	500	500
35174 COURT - RESTITUTION MED F						
35175 RESTITUTION-STREET DEPT P						
35312 DRUG CONFISCATIONS		1,000	-633	1,000	1,000	1,000
35100 FINES & FORFEITURES	-195,594	169,700	-162,889	169,700	194,700	194,700
035 FIN ES & FORFEITURES	-195,594	169,700	-162,889	169,700	194,700	194,700
036 INV ESTMENT INCOME						
36100 INTEREST REVENUES						
36100 INTEREST REVENUES	-6,493	5,900	-4,842	6,000	6,400	6,400
36101 INTEREST REVENUE - RECREA	-63				60	60
36100 INTEREST REVENUES	-6,557	5,900	-4,842	6,000	6,460	6,460
036 INV ESTMENT INCOME	-6,557	5,900	-4,842	6,000	6,460	6,460
037 CON TRIB & DONATIONS - PRI						
37100 CONTRIB & DONATIONS - PRI						
37100 DONATIONS	-19,277	7,600		7,500	19,000	19,000
37101 DONATIONS - ANIMAL CONTRO	-2,116	100	-250	500	500	500

37102 MISC POLICE DEPT DONATION	-204		-203	100	200	200
37105 VOLLEYBALL COURT DONATION						
37106 DONATIONS FOR MAINSTREET						
37107 DONATIONS FOR NCC	-200		-150		150	150
37100 CONTRIB & DONATIONS - PRI	-21,797	7,700	-603	8,100	19,850	19,850
037 CON TRIB & DONATIONS - PRI	-21,797	7,700	-603	8,100	19,850	19,850
038 MIS CELLANEIOUS REVENUE						
38100 RENTS & ROYALTIES						
38100 CASHIER OVER/SHORT						
38101 COMMUNITY CENTER RENTAL	-9,330	11,200	-5,970	11,200	11,200	11,200
38102 COUNTY RENT / SALARY	-4,999	5,000	-4,166	5,000	5,000	5,000
38104 BUILDING RENT	-9,000	9,000	-8,250	9,000	9,000	9,000
38105 FARMERS MARKET SPACE RENT		1,000		500	0	0
38106 FARMERS MKT MEMBERSHIP FE		2,000			0	0
38107 RENT FOR LAND USE	-6,483	15,000	-7,057	8,500	7,057	7,057
38108 BI-LO BLDG OFFICE RENTAL	-72,000	72,000	-48,000	72,000	72,000	72,000
38109 WAREHOUSE RENT						
38110 DDA DOWNTOWN CENTER RENT						
38100 RENTS & ROYALTIES	-101,813	115,200	-73,443	106,200	104,257	104,257
38300 REIMB DAMAGED PROPERTY						
38311 GEN REIMB FOR PROP DAMAGE			-750			
38300 REIMB DAMAGED PROPERTY			-750			
38900 OTHER MISCELLANEOUS REVEN						
38900 MISCELLANEOUS REVENUE	-6,754	8,000	-20,352	5,000	10,000	10,000
38901 FUND BALANCE TO BAL BUDGE						62927
38902 INSURANCE REIMBURSEMENTS			-32,231			
38903 REFUND-QTRLY FED TAX RETU			129			
38906 DEEP SOUTH REVENUE SHARIN	-19,415	15,000	-17,338	15,000	15,000	15,000
38907 REIMB FOR DAMAGED PROPERT						
38908 MISC POLICE REC FUND		4,000		4,000		
38910 REIMB FROM DRUG TASK FORC						

38915 FARMERS MARKET SALES	-60,227	34,000	-49,579	30,000	55,000	55,000
38916 REIMB FOR LABOR & EQUIP U						
38917 REIMB FROM COUNTY FOR EQU			-12,384			
38900 OTHER MISCELLANEOUS REVEN	-86,397	61,000	-131,757	54,000	80,000	142,927
038 MIS CELLANEOUS REVENUE	-188,210	176,200	-205,951	160,200	184,257	247,184
039 OTH ER FINANCING SOURCES						
39200 PROCEEDS GEN FIXED ASSET						
39210 SALE OF GEN FIXED ASSETS	-30,198					
39200 PROCEEDS GEN FIXED ASSET	-30,198					
039 OTH ER FINANCING SOURCES	-30,198					
100 GEN ERAL FUND	-3,137,725	3,013,871	-2,899,466	3,106,427	3,136,923	3,199,850
*****G R A N D T O T A L	-3,137,725	3,013,871	-2,899,466	3,106,427	3,136,923	3,199,850

100 GEN ERAL FUND						
100 GEN ERAL GOVERNMENT	**** PREVIOUS	YEAR ****	**** CURRENT	YEAR *****	DEPT	ADMIN
01500 GEN ERAL ADMINISTRATION	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM
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100 GENE RAL FUND
100 GENE RAL GOVERNMENT
01500 G ENERAL ADMINISTRATION

ACCOUNT TYPE

51101 SALARIES	75,338	-68,002	76,015	-73,440	-75,000	-75,000
51102 ALDERMAN COMPENSATION	28,800	-28,800	22,900	-28,800	-28,800	-28,800
51210 EMPLOYEE HEALTH INS	20,658	-20,650	20,098	-21,630	-21,500	-21,500
51212 EMPLOYEE INS DEDUCT REIMB	15,000	-5,000	7,500	-5,000	-10,000	-10,000
51220 SOCIAL SECURITY EXPENSE	6,033	-5,700	5,005	-5,700	-6,100	-6,100
51240 RETIREMENT EXPENSE	74,366	-61,500	101,633	-61,500	-77,000	-77,000
51260 UNEMPLOYMENT EXPENSE		-2,500		-2,500	-2,500	-2,500
51270 WORKER'S COMP INSURANCE	52,171	-35,000	53,904	-40,000	-54,000	-54,000
52115 ABSTRACTING SERVICE		-500		-500	-500	-500
52120 ATTORNEY FEES	32,608	-45,000	26,522	-40,000	-40,000	-40,000
52121 AUDITOR FEES	20,450	-26,000	18,323	-25,000	-25,000	-25,000
52123 CONTRACT PROF SERVICES	22,250	-12,000		-10,000	-10,000	-10,000
52126 ENGINEERING FEES	1,950	-2,000	9,735	-2,000	-5,000	-5,000
52130 DATA PROC / SOFTWARE MAIN	562	-20,000	21,215	-22,000	-22,000	-22,000
52131 DRUG TESTING / MEDICAL EX	83	-100		-110	-100	-100
52137 LAND SURVEYING		-1,000		-1,000	-1,000	-1,000
52145 SECURITY MONITORING SYSTE	540	-550	495	-550	-550	-550
52146 BANK OR CREDIT CARD FEES	2,126		524	-1,000	-1,000	-1,000
52201 BUILDING MAINTENANCE	3,624	-6,000	2,692	-6,000	-5,000	-5,000
52202 VEHICLE MAINTENANCE	57	-2,900	130	-1,200	-1,200	-1,200
52203 EQUIPMENT MAINTENANCE	7,694	-7,500	5,502	-7,500	-7,500	-7,500
52204 BLDG MAINTENANCE-WIREGRAS		-1,000	19,323	-1,000	-1,000	-1,000
52206 BLDG MAINTENANCE-DTC		-1,000	15,560	-1,000	-1,000	-1,000
52208 GROUNDS/LANDSCAPE MAINT		-300		-300	-300	-300
52209 BLDG MAINTENANCE-NCC	246	-1,000	4,300	-1,000	-3,000	-3,000

52211 BLDG MAINT - BILO BLDG	346		530	-500	-500	-500
52212 BLDG MAINT-YES CENTER			7,562		-1,000	-1,000
52233 VEHICLE & EQUIP RENTAL		-300		-300	-300	-300
52310 VEHICLE INSURANCE	20,476	-27,000	37,013	-25,000	-25,000	-25,000
52311 LIABILITY INS CLAIMS-LAWS		-3,000		-3,000	-3,000	-3,000
52312 HEALTH & ACCID (FIRE)		-650		-650	-650	-650
52314 GENERAL LIABILITY INSURAN	10,883	-14,000	16,221	-14,000	-15,000	-15,000
52315 PROPERTY INSURANCE	10,227	-16,310	18,874	-15,000	-15,000	-15,000
52316 ELECTED OFFICIAL LIABILIT	5,262	-7,520	8,740	-6,000	-8,500	-8,500
52317 CONTRACTOR EQUIP INS		-500		-500	-500	-500
52319 CRIME & GOV'T INSURANCE	624	-1,050	1,014	-850	-1,000	-1,000
52320 TELEPHONE EXPENSE	12,042	-12,700	12,653	-12,500	-14,000	-14,000
52321 TELECOM CONTRACT FEES	2,395	-2,500	2,596	-2,500	-2,600	-2,600
52322 INTERNET FEES	1,637	-1,500	2,071	-1,560	-2,200	-2,200
52325 CELL PHONE/PAGER/RADIO EX	2,705	-4,600	2,030	-3,500	-3,000	-3,000
52326 POSTAGE	25	-500		-500	-500	-500
52330 ADVERTISING EXPENSE	2,322	-4,000	4,064	-4,000	-4,000	-4,000
52350 TRAVEL EXPENSE	7,396	-6,500	4,417	-6,500	-7,250	-7,250
52360 DUES	11,176	-11,245	11,131	-11,440	-11,000	-11,000
52370 TRAINING EXPENSE	5,205	-4,500	3,594	-5,300	-5,300	-5,300
52385 CONTRACTUAL SERVICES	4,158	-5,000	4,255	-2,500	-3,000	-3,000
52387 ELECTION WORKERS	1,189	-5,000		-3,000	-3,000	-3,000
52388 OKEFENOKEE OCCASION	1,200	-900	1,125	-1,500	-1,500	-1,500
53101 SUPPLIES-NCC BLDG		-100		-100	-100	-100
53102 SUPPLIES-WIREGRASS BLDG		-100		-100	-100	-100
53103 SUPPLIES-DOWNTOWN CENTER		-100		-100	-100	-100
53110 OPERATING SUPPLIES	1,586	-5,000	1,571	-4,000	-4,000	-4,000
53111 OFFICE SUPPLIES	6,724	-7,275	6,151	-7,200	-7,200	-7,200
53120 PROMO ITEMS SCHOOL KID TR		-1,000		-1,000	-1,000	-1,000
53123 ELECTRICITY - BUILDINGS	18,616	-17,500	12,188	-20,000	-20,000	-20,000
53127 GAS & OIL	167	-2,150	36	-1,000	-1,000	-1,000
53128 ELECTRIC-NCC-A/C-FNTN-SPR	5,116	-4,000	3,715	-4,500	-5,000	-5,000
53130 FOOD - NOT TRAVEL RELATED	1,877	-1,660	707	-2,000	-2,000	-2,000
53136 EMP APPRECIATION MEAL		-500		-500	-500	-500

53140 BOOKS & PERIODICALS		-1,500		-1,500	-1,500	-1,500
53160 SMALL EQUIPMENT	238	-1,500	997	-1,500	-1,500	-1,500
53162 SMALL EQUIP-WIREGRASS BLD		-500		-500	-500	-500
53163 SMALL EQUIP-DTC BLDG		-500		-500	-500	-500
53164 SMALL EQUIP-NCC BLDG		-500	476	-500	-500	-500
53171 UNIFORM EXPENSE		-400		-300	-300	-300
53173 ELECTION EXPENSE	177	-900		-250	-250	-250
54132 CAP OUTLAY BLDG EQUIP-YES	2,353					
57201 DONATIONS	12,400	-12,000	11,000	-12,000	-12,000	-12,000
57301 MISCELLANEOUS EXPENSE	1,558	-2,300	1,080	-2,300	-2,300	-2,300
57305 PROP TAX COLLECTION EXP	28	-1,200	35	-1,200	-1,200	-1,200
57306 CLEANUP ABANDONED PROPERT		-350		-350	-350	-350
57310 AUTO ALLOWANCE		-7,200		-7,200	-7,200	-7,200
57315 BANK ACH FEES						
57900 CONTINGENCY		-948				
01500 G ENERAL ADMINISTRATION	514,681	-552,460	587,222	-547,930	-595,950	-595,950
100 GENE RAL GOVERNMENT	514,681	-552,460	587,222	-547,930	-595,950	-595,950
200 JUDI CIAL						
02650 M UNICIPAL COURT						
52119 INDIGENT DEFENSE	968		950	-1,000	-2,800	-1,500
52122 JUDGE FEES	8,400	-8,400	7,700	-8,400	-8,400	-8,400
52127 COURT SOLICITOR FEES	8,400	-8,400	7,700	-8,400	-8,400	-8,400
52128 COURT APPOINTED COUNSEL	7,200	-7,200	6,600	-7,200	-7,200	-7,200
52350 TRAVEL EXPENSE	600	-600		-600	-2,300	-2,300
52360 DUES		-85	45	-50	-95	-95
52370 TRAINING EXPENSE	401	-500	325	-500	-775	-775
53110 OPERATING SUPPLIES	26		143	-50	-50	-50
53111 OFFICE SUPPLIES	62	-500	316	-500	-200	-200
02650 M UNICIPAL COURT	26,058	-25,685	23,779	-26,700	-30,220	-28,920
200 JUDI CIAL	26,058	-25,685	23,779	-26,700	-30,220	-28,920
300 PUBL IC SAFETY						
03200 P OLICE						

51101 SALARIES	589,007	-570,000	565,016	-645,000	-645,000	-660,000
51130 OVERTIME	16,306	-15,000	16,872	-15,000	-18,500	-18,500
51210 EMPLOYEE HEALTH INS	77,576	-92,000	88,633	-97,020	-97,020	-97,020
51220 SOCIAL SECURITY EXPENSE	44,780	-46,500	42,625	-49,000	-49,000	-50,270
52124 PRISONER HOUSING	61,880	-55,000	39,560	-60,000	-60,000	-60,000
52125 PRISONER MEDICAL EXP		-2,000	181	-2,000	-1,000	-1,000
52130 DATA PROC / SOFTWARE MAIN	2,307	-2,307	3,279	-3,500	-3,700	-3,700
52131 DRUG TESTING / MEDICAL EX	28	-500	86	-500	-400	-400
52201 BUILDING MAINTENANCE	2,407	-2,000	931	-1,451	-1,500	-1,500
52202 VEHICLE MAINTENANCE	15,636	-14,941	9,471	-15,881	-16,000	-16,000
52203 EQUIPMENT MAINTENANCE	9,451	-20,000	6,607	-12,000	-15,000	-15,000
52208 GROUNDS/LANDSCAPE MAINT	300				-500	-500
52318 LAW OFFICERS' LIABILITY	15,819	-20,000	27,158	-16,500	-22,000	-22,000
52320 TELEPHONE EXPENSE	5,215	-5,000	4,949	-5,200	-5,200	-5,200
52322 INTERNET FEES	599	-1,000	789	-700	-850	-850
52325 CELL PHONE/PAGER/RADIO EX	3,156	-4,000	2,326	-3,500	-3,500	-3,500
52326 POSTAGE	119	-200	117	-200	-200	-200
52330 ADVERTISING EXPENSE	120	-400	167	-400	-200	-200
52350 TRAVEL EXPENSE	3,293	-3,000	608	-3,000	-4,000	-4,000
52360 DUES	289	-200	170	-200	-200	-200
52370 TRAINING EXPENSE	986	-1,200	982	-1,200	-1,200	-1,200
52372 DRUG EDUCATION	263	-500		-500	-500	-500
52385 CONTRACTUAL SERVICES			999			
53110 OPERATING SUPPLIES	4,307	-3,441	3,404	-3,969	-4,000	-4,000
53111 OFFICE SUPPLIES	2,798	-2,475	2,110	-3,000	-3,000	-3,000
53121 POLICE FUND EXPENSES		-1,700	1,151	-1,400	-1,400	-1,400
53123 ELECTRICITY - BUILDINGS	6,434	-8,000	4,757	-7,000	-7,000	-7,000
53127 GAS & OIL	34,276	-50,000	28,383	-45,000	-45,000	-35,000
53131 PRISONER MEALS		-200		-200	-200	-200
53160 SMALL EQUIPMENT	848	-1,000	3,491	-1,000	-1,000	-1,000
53171 UNIFORM EXPENSE	4,316	-5,500	4,154	-4,500	-5,500	-5,500
54220 C / O - VEHICLES			41,500			
54250 EQUIPMENT	1,552	-2,412	830	-2,000	-7,000	-7,000
54251 DEPT OF JUSTICE BYRNE GRA			9,040			

54255 TECH EQUIP-TECHNOLOGY FEE	6,470	-5,500	5,357	-7,000	-7,000	-7,000
57201 DONATIONS	400	-400	800	-400	-400	-400
57203 PEACE OFFICERS A & B FUND	42,612	-45,000	38,258	-45,000	-45,000	-45,000
57301 MISCELLANEOUS EXPENSE	1,822	-5,000	1,203	-1,500	-1,500	-1,500
57302 MISC POLICE REC FUND EXP	6,538	-3,000		-2,000	-2,000	-2,000
03200 P OLICE	961,925	-989,377	955,964	-1,056,722	-1,075,470	-1,081,740
03500 F IRE DEPARTMENT						
51101 SALARIES	40,030	-41,187	37,440	-43,100	-45,000	-45,000
51130 OVERTIME	226	-300	275	-300	-300	-300
51210 EMPLOYEE HEALTH INS	12,328	-12,100	11,962	-12,750	-12,500	-12,800
51220 SOCIAL SECURITY EXPENSE	4,934	-5,000	5,180	-5,000	-5,000	-5,300
52131 DRUG TESTING / MEDICAL EX		-100		-100	-100	-100
52132 FIRE CALLS	26,918	-36,000	32,145	-36,000	-40,000	-35,000
52201 BUILDING MAINTENANCE	883	-500		-966	-1,000	-1,000
52202 VEHICLE MAINTENANCE	1,428	-2,732	2,575	-3,000	-3,000	-3,000
52203 EQUIPMENT MAINTENANCE	1,836	-3,000	1,587	-2,343	-2,800	-2,800
52320 TELEPHONE EXPENSE	2,786	-3,000	3,057	-2,850	-2,850	-3,400
52325 CELL PHONE/PAGER/RADIO EX	1,112	-900	997	-1,300	-1,400	-1,400
52330 ADVERTISING EXPENSE		-100		-100		
52350 TRAVEL EXPENSE	-634	-300		-200	-300	-300
52360 DUES	275	-40	275	-300	-300	-300
52363 FIREMAN'S DUES	6,690	-6,600	6,365	-6,600	-6,600	-6,600
52370 TRAINING EXPENSE		-50		-50	-100	-100
53110 OPERATING SUPPLIES	1,695	-900	849	-1,488	-1,500	-1,500
53115 FIREFIGHTING SUPPLIES	45	-954		-500	-500	-500
53123 ELECTRICITY - BUILDINGS	2,573	-3,500	1,995	-3,100	-3,000	-2,500
53127 GAS & OIL	1,349	-3,000	1,670	-2,000	-3,000	-2,100
53160 SMALL EQUIPMENT			3,057			
53171 UNIFORM EXPENSE		-800		-500	-1,000	-1,000
57301 MISCELLANEOUS EXPENSE	431	-478	121	-500	-500	-500
03500 F IRE DEPARTMENT	104,912	-121,541	109,550	-123,048	-130,750	-125,500
03910 A NIMAL CONTROL						

51101 SALARIES	28,204	-27,330	26,342	-31,400	-31,400	-31,700
51130 OVERTIME	3,490	-3,895	3,427	-3,100	-3,500	-3,500
51210 EMPLOYEE HEALTH INS	6,182	-6,100	5,997	-6,360	-6,360	-6,360
51220 SOCIAL SECURITY EXPENSE	2,338	-2,265	2,200	-2,400	-2,400	-2,425
52131 DRUG TESTING / MEDICAL EX	28	-150		-80	-80	-80
52134 EUTHANASIA	284	-9,000	286	-4,000	-1,000	-1,000
52147 VACCINE-SPAY-NEUTER	15,028		10,600	-15,000	-13,500	-13,500
52201 BUILDING MAINTENANCE		-400		-400	-400	-400
52202 VEHICLE MAINTENANCE	1,039	-1,000	656	-500	-500	-500
52203 EQUIPMENT MAINTENANCE	60	-200	45	-150	-150	-150
52205 ANIMAL PEN MAINTENANCE	312	-400		-300	-300	-300
52325 CELL PHONE/PAGER/RADIO EX	420	-450	390	-425	-425	-425
52350 TRAVEL EXPENSE		-500	24	-100	-100	-100
52360 DUES	100	-225	100	-125	-125	-125
52370 TRAINING EXPENSE		-100	125	-100	-125	-125
53110 OPERATING SUPPLIES	625	-600	212	-500	-500	-500
53111 OFFICE SUPPLIES	46	-100	41	-75	-75	-75
53123 ELECTRICITY - BUILDINGS	1,657	-1,250	704	-1,500	-1,500	-1,500
53127 GAS & OIL	977	-3,000	1,406	-1,400	-1,500	-1,500
53132 DOG & CAT FOOD	52	-300	40	-300	-300	-300
53160 SMALL EQUIPMENT	365	-500		-500	-500	-500
53171 UNIFORM EXPENSE	132	-300		-150	-150	-150
57301 MISCELLANEOUS EXPENSE		-100		-100	-100	-100
03910 ANIMAL CONTROL	61,346	-58,165	52,595	-68,965	-64,990	-65,315
300 PUBLIC SAFETY	1,128,183	-1,169,083	1,118,109	-1,248,735	-1,271,210	-1,272,555
400 PUBLIC WORKS						
04200 STREET DEPARTMENT						
51101 SALARIES	76,878	-93,200	66,532	-78,600	-78,600	-80,200
51130 OVERTIME	1,033	-1,500	792	-1,000	-1,500	-1,500
51210 EMPLOYEE HEALTH INS	18,506	-24,200	20,140	-19,150	-19,150	-19,150
51220 SOCIAL SECURITY EXPENSE	5,732	-7,135	4,963	-6,020	-6,020	-6,120
52111 GIS MAPPING-ZONING MAPS R		-250			-250	-250
52126 ENGINEERING FEES	250	-300		-300	-300	-300

52131 DRUG TESTING / MEDICAL EX	28	-250	25	-100	-150	-150
52133 MOSQUITO SPRAYING	9,258	-9,000	9,451	-11,000	-13,000	-13,000
52202 VEHICLE MAINTENANCE	2,393	-9,000	2,578	-5,000	-5,000	-5,000
52203 EQUIPMENT MAINTENANCE	32,343	-19,519	16,820	-28,171	-30,000	-30,000
52233 VEHICLE & EQUIP RENTAL		-300		-300	-300	-300
52320 TELEPHONE EXPENSE	304		257	-250	-400	-400
52323 TRAFFIC LIGHT SIGNAL - TE	362	-400	335	-400	-450	-450
52325 CELL PHONE/PAGER/RADIO EX	3,207	-2,500	2,385	-3,000	-3,000	-3,000
52330 ADVERTISING EXPENSE			78			
52370 TRAINING EXPENSE		-300			-300	-300
52393 TREE REMOVAL SERVICE	2,375	-2,000		-2,500	-2,500	-2,500
53110 OPERATING SUPPLIES	2,951	-3,456	2,657	-3,814	-4,500	-3,000
53112 SIGNS	1,647	-3,000	1,082	-3,000	-4,500	-4,500
53127 GAS & OIL	10,744	-24,893	7,245	-14,960	-14,500	-12,000
53129 ELECTRIC - TRAFFIC SIGNAL	1,249	-1,500	905	-1,500	-1,500	-1,500
53160 SMALL EQUIPMENT	750	-1,500	1,406	-1,500	-1,500	-1,500
53171 UNIFORM EXPENSE		-1,000	272	-500	-1,000	-1,000
53172 ELECTRICITY - STREET LIGH	122,708	-110,000	103,709	-115,000	-115,000	-115,000
54125 STREET IMPROV-LMIG PROGRA	68,577	-55,000	70,361	-70,000	-70,000	-70,000
54205 NEW EQUIPMENT			21,500			
57301 MISCELLANEOUS EXPENSE	429	-1,000	29	-750	-750	-750
04200 S TREET DEPARTMENT	361,733	-371,204	333,522	-366,815	-374,170	-371,870
04530 S ANITATION DEPARTMENT						
51101 SALARIES	28,834	-29,308	26,735	-29,760	-29,790	-30,950
51130 OVERTIME	20	-300		-100	-100	-100
51210 EMPLOYEE HEALTH INS	6,141	-6,100	5,960	-6,340	-6,340	-6,340
51220 SOCIAL SECURITY EXPENSE	2,110	-2,210	1,957	-2,277	-2,277	-2,370
52135 SANITATION FEES	501,410	-460,000	400,665	-550,000	-417,410	-417,410
52142 TIRE DISPOSAL		-600		-200		
52148 YARD TRASH GRINDING SERVI	12,150			-4,000	-4,000	-4,000
52203 EQUIPMENT MAINTENANCE	5,568	-6,812	6,717	-7,500	-7,500	-7,500
52325 CELL PHONE/PAGER/RADIO EX	34	-400		-300		
53110 OPERATING SUPPLIES		-1,000		-500	-500	-500

53127 GAS & OIL	4,290	-10,000	1,328	-7,000	-7,000	-4,500
57301 MISCELLANEOUS EXPENSE		-1,200	132	-500	-500	-500
04530 S ANITATION DEPARTMENT	560,559	-517,930	443,494	-608,477	-475,417	-474,170
04900 S HOP						
52200 REPAIRS & MAINTENANCE	2,542	-500		-700	-700	-700
52203 EQUIPMENT MAINTENANCE		-500	173	-300	-300	-300
53110 OPERATING SUPPLIES		-750	261	-300	-300	-300
04900 S HOP	2,542	-1,750	434	-1,300	-1,300	-1,300
04970 W ORK CONTROL						
52201 BUILDING MAINTENANCE		-500	367	-500	-500	-500
52203 EQUIPMENT MAINTENANCE	288	-500	216	-300	-300	-300
52232 ICE MACHINE RENTAL	1,380	-1,300	1,265	-1,400	-1,400	-1,400
53110 OPERATING SUPPLIES	230	-1,000	63	-500	-500	-500
53123 ELECTRICITY - BUILDINGS	275	-3,600	208	-1,000	-1,000	-1,000
57301 MISCELLANEOUS EXPENSE		-200		-200	-100	-100
04970 W ORK CONTROL	2,173	-7,100	2,119	-3,900	-3,800	-3,800
400 PUBL IC WORKS	927,008	-897,984	779,569	-980,492	-854,687	-851,140
600 CULT URE / RECREATION						
06100 P ARKS/CEMETERY						
51101 SALARIES	50,738	-37,400	45,931	-50,718	-50,718	-52,050
51130 OVERTIME	1,806	-1,000	572	-1,800	-2,200	-2,200
51210 EMPLOYEE HEALTH INS	12,434	-6,100	12,003	-12,775	-12,775	-12,775
51220 SOCIAL SECURITY EXPENSE	3,271	-2,180	3,181	-3,900	-3,900	-4,000
52200 REPAIRS & MAINTENANCE	1,534	-2,000		-2,000	-2,000	-2,000
52202 VEHICLE MAINTENANCE	1,202	-3,000	1,385	-2,974	-3,000	-1,500
52203 EQUIPMENT MAINTENANCE	2,336	-3,977	1,466	-2,573	-3,500	-2,700
52208 GROUNDS/LANDSCAPE MAINT	966	-3,500	838	-2,500	-3,500	-2,000
52385 CONTRACTUAL SERVICES					-8,000	-8,000
53110 OPERATING SUPPLIES	3,744	-4,929	1,795	-5,000	-5,000	-3,800
53119 VOLLEYBALL COURT SUPPLIES	180	-500		-300	-300	-300
53123 ELECTRICITY - BUILDINGS	2,158	-700	1,301	-2,500	-2,500	-2,300

53127 GAS & OIL	559	-5,000	3,366	-3,000	-5,000	-4,000
53134 FISH FOOD / AQUATIC SPRAY	620	-1,200	580	-1,200	-1,200	-750
53160 SMALL EQUIPMENT	1,226	-2,100	1,491	-2,100	-3,000	-2,100
53161 CHRISTMAS DECORATIONS	6,846	-5,000	2,190	-6,000	-6,000	-6,000
53171 UNIFORM EXPENSE	70	-600	162	-300	-500	-300
53176 ELECTRICITY - PARKS & REC	8,264	-8,000	7,554	-8,000	-8,000	-8,000
53177 ELECTRICITY - CEMETERIES	616	-500	420	-700	-700	-700
53180 PARK EXPENSE	1,209					
54128 TENNIS COURT IMPROVEMENTS			33,481			
57301 MISCELLANEOUS EXPENSE	356	-1,000	180	-500	-500	-500
57303 JULY 4TH CELEBRATION	7,749	-8,000	7,199	-7,420	-8,000	-8,000
57304 CEMETERY DEED FILING FEE		-100		-100	-100	-100
57312 CONNIES CHILDRENS PARK EX		-200		-200	-200	-200
06100 P ARKS/CEMETERY	107,895	-96,987	125,095	-116,561	-130,593	-124,275
600 CULT URE / RECREATION	107,895	-96,987	125,095	-116,561	-130,593	-124,275
700 HOUS ING & DEVELOPMENT						
07220 C ODE ENFORCEMENT						
51101 SALARIES	25,105	-30,000	23,499	-26,000	-26,000	-27,000
51210 EMPLOYEE HEALTH INS	667					0
51220 SOCIAL SECURITY EXPENSE	1,896	-4,608	1,776	-2,000	-2,000	-2,200
52111 GIS MAPPING-ZONING MAPS R	250	-250		-250	-250	-250
52130 DATA PROC / SOFTWARE MAIN	487	-300	65	-300	-300	-300
52202 VEHICLE MAINTENANCE	850	-1,500	380	-1,500	-1,500	-1,000
52320 TELEPHONE EXPENSE	304	-350	257	-350	-350	-350
52322 INTERNET FEES	270	-325	225	-325	-360	-360
52325 CELL PHONE/PAGER/RADIO EX	998	-1,014	807	-700	-950	-950
52350 TRAVEL EXPENSE	1,504	-3,000	496	-2,000	-3,000	-1,500
52360 DUES	197	-450	100	-250	-250	-250
52370 TRAINING EXPENSE	635	-3,000	350	-1,000	-1,500	-500
53110 OPERATING SUPPLIES	87	-1,000	468	-500	-500	-500
53123 ELECTRICITY - BUILDINGS	685	-800	381	-700	-700	-700
53127 GAS & OIL	2,104	-4,000	1,636	-2,000	-2,000	-2,000
53171 UNIFORM EXPENSE		-500		-300	-300	-300

54220 C / O - VEHICLES						
57301 MISCELLANEOUS EXPENSE		-100	19	-100	-100	-100
07220 C ODE ENFORCEMENT	36,045	-51,197	30,459	-38,275	-40,060	-38,260
07520 E CONOMIC DEVELOPMENT						
51100 PERSONAL SERVICES-EMP BEN						
51101 SALARIES	31,750	-43,200	37,422	-41,580	-41,580	-42,850
51210 EMPLOYEE HEALTH INS	11,491	-19,500	12,119	-12,100	-12,100	-12,100
51220 SOCIAL SECURITY EXPENSE	2,366	-3,310	2,797	-3,310	-3,310	-3,310
52100 PURCHASED PROF / TECH SVC		-1,000		-1,000	-1,000	-1,000
52130 DATA PROC / SOFTWARE MAIN	65			-1,000	-1,000	-1,000
52208 GROUNDS/LANDSCAPE MAINT	633		4,603		-700	-700
52325 CELL PHONE/PAGER/RADIO EX	905	-1,600	920	-850	-900	-900
52326 POSTAGE		-1,000		-500	-500	-500
52330 ADVERTISING EXPENSE	8,717	-5,500	3,498	-6,500	-6,500	-6,500
52333 PROMOTIONAL ITEMS			1,541		-500	-500
52350 TRAVEL EXPENSE	1,537	-3,500	2,659	-3,000	-3,000	-3,000
52360 DUES	330	-1,500	765	-1,500	-1,000	-1,000
52370 TRAINING EXPENSE	1,570	-1,000	235	-1,000	-1,000	-1,000
52385 CONTRACTUAL SERVICES		-500		-500	-500	-500
53110 OPERATING SUPPLIES	2,174	-3,182	-142	-3,000	-3,000	-3,000
53130 FOOD - NOT TRAVEL RELATED	784	-700	156	-1,000	-500	-500
53160 SMALL EQUIPMENT	25		2,619			
53161 CHRISTMAS DECORATIONS			4,581		-5,000	-5,000
57204 BHT PROGRAM	11,611				-12,000	-12,000
57301 MISCELLANEOUS EXPENSE	3,901	-500	200	-500	-500	-500
57314 DONATION SPECIALTY EXPENS				-3,000		
57316 SHIRT ORDERS FOR RESALE			2,541		-2,500	-2,500
07520 E CONOMIC DEVELOPMENT	77,863	-85,992	76,514	-80,340	-97,090	-98,360
07565 F ARMERS MARKET						
51101 SALARIES	11,569	-12,000	10,495	-13,000	-13,000	-12,700
51220 SOCIAL SECURITY EXPENSE	884	-890	802	-1,000	-1,000	-1,000
52145 SECURITY MONITORING SYSTE		-540		-540	-540	-540

52201 BUILDING MAINTENANCE	950	-500	110	-500	-500	-500
52320 TELEPHONE EXPENSE		-1,000		-1,000	-1,000	-1,000
52330 ADVERTISING EXPENSE	3,800					
52331 SALES TAX	3,655	-1,500			-3,650	-3,650
52333 PROMOTIONAL ITEMS						
52360 DUES	1,378					
53110 OPERATING SUPPLIES	4,832	-1,500		-700	-700	-700
53123 ELECTRICITY - BUILDINGS	5,610	-2,300		-3,300	-3,300	-3,300
54131 C / O - BUILDINGS						
57311 FARMERS MKT % OF SALES TO	45,058	-8,500		-15,000	-45,000	-45,000
57313 FMR MKT GRANT EXPENSES	4,000					
07565 F ARMERS MARKET	81,740	-28,730	11,407	-35,040	-68,690	-68,390
700 HOUS ING & DEVELOPMENT	195,649	-165,919	118,380	-153,655	-205,840	-205,010
800 DEBT SERVICE						
08000 D EBT SERVICE						
58201 LOAN INTEREST-BLDG RENOVA	10,888		58,481	-55,913	-10,888	-10,888
58202 LOAN PRINCIPAL-BLDG RENOV	61,111		7,518	-10,100	-61,112	-61,112
08000 D EBT SERVICE	72,000		65,999	-66,013	-72,000	-72,000
800 DEBT SERVICE	72,000		65,999	-66,013	-72,000	-72,000
900 OTHE R FINANCING USES						
09500 O THER FINANCE USES						
61100 OPERATING TRANSFER OUT						
61101 TRANSFER OUT-CAP PROJ FUN						
61109 TRNF OUT - TE GRANT #3	93,247	-50,000	10,000		-50,000	-50,000
61110 TRNF OUT-CAP PROJ TE 4 DO		-50,000				
09500 O THER FINANCE USES	93,247	-100,000	10,000		-50,000	-50,000
900 OTHE R FINANCING USES	93,247	-100,000	10,000		-50,000	-50,000
100 GENE RAL FUND	3,064,724	-3,008,119	2,828,153	-3,140,087	-3,210,500	-3,199,850
*****G R A N D T O T A L	3,064,724	-3,008,119	2,828,153	-3,140,087	-3,210,500	-3,199,850

505 WATER & SEWER FUND						
033 INTERGOVERNMENTAL REVENUE	**** PREVIOUS	YEAR ****	**** CURRENT	YEAR *****	DEPT	ADMIN
33412 STATE GOVERNMENT GRANTS	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM
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505 WATER & SEWER FUND						
034 CHARGES FOR SERVICES						
34400 UTILITIES / ENTERPRISE						
44210 WATER CHARGES	-557,702	582,035	-499,202	582,000	564,338	564,338
44211 WATER CHARGE / FIRE DEPT	-244	120	-220	120	220	220
44215 WATER / SEWER TAP FEES	-2,100	6,000	-116,300	6,000	6,000	6,000
44220 WATER RECONNECT/DISCONNECT	-9,810	9,438	-8,886	9,500	9,500	9,500
44225 AFTER HOURS CALL FEE	-280	200	-240	200	220	220
44255 SEWERAGE CHARGES	-552,820	562,638	-494,501	575,000	560,000	560,000
44256 DUMPING FOR SEPTIC WASTE						
44290 DEBT SERVICE FEE	-359,949	362,879	-269,976	360,000	360,000	360,000
34400 UTILITIES / ENTERPRISE	-1,482,906	1,523,310	-1,389,325	1,532,820	1,500,278	1,500,278
34900 OTHER CHARGES FOR SERVICE						
34930 BAD CHECK FEES						
34940 PEN & INT - DELQ UTILITIE	-26,472	22,000	-25,413	22,000	22,000	22,000
34900 OTHER CHARGES FOR SERVICE	-26,472	22,000	-25,413	22,000	22,000	22,000
034 CHARGES FOR SERVICES	-1,509,378	1,545,310	-1,414,738	1,554,820	1,522,278	1,522,278
036 INVESTMENT INCOME						
36100 INTEREST REVENUES						
36100 INTEREST REVENUES						
36102 INTEREST - W & S FUND	-4,534	5,000	-3,434	5,000	4,500	4,500
36103 INTEREST - SINKING FUND	-930	3,200	-442	1,000		
36100 INTEREST REVENUES	-5,464	8,200	-3,876	6,000	4,500	4,500
036 INVESTMENT INCOME	-5,464	8,200	-3,876	6,000	4,500	4,500
038 MISCELLANEOUS REVENUE						
38900 OTHER MISCELLANEOUS REVENUE						

38900 MISCELLANEOUS REVENUE	-2,909	5,000	-4,305	5,000	3,000	3,000
38901 FUND BALANCE TO BAL BUDGE		93,030				
38902 INSURANCE REIMBURSEMENTS						
38909 PROJECT SALESTAX REFUND F						
38900 O THER MISCELLANEOUS REVEN	-2,909	98,030	-4,305	5,000	3,000	3,000
038 MISC ELLANEOUS REVENUE	-2,909	98,030	-4,305	5,000	3,000	3,000
039 OTHE R FINANCING SOURCES						
39200 P ROCEEDS GEN FIXED ASSET						
39210 SALE OF GEN FIXED ASSETS	-747					
39200 P ROCEEDS GEN FIXED ASSET	-747					
39400 C APITAL CONTRIBUTIONS						
39400 CAPITAL CONTRIBUTIONS	-1,001,929					
39400 C APITAL CONTRIBUTIONS	-1,001,929					
039 OTHE R FINANCING SOURCES	-1,002,677					
505 WATE R & SEWER FUND	-2,520,430	1,651,540	-1,422,919	1,565,820	1,529,778	1,529,778
*****G R A N D T O T A L	-2,520,430	1,651,540	-1,422,919	1,565,820	1,529,778	1,529,778
					EXPENSES	-1,529,778
						0

505 WATER & SEWER FUND

400 PUBLIC WORKS
04400 WATER DEPARTMENT

**** PREVIOUS YEAR ****	**** CURRENT YEAR ****	DEPT	ADMIN
YTD ACTUAL	BUDGET	REQUEST	RECOM

505 WATER & SEWER FUND

400 PUBLIC WORKS
04400 WATER DEPARTMENT

ACCOUNT TYPE

51101 SALARIES	234,445	-260,500	213,255	-279,480	-279,480	-260,000
51102 ALDERMAN COMPENSATION	4,800	-4,800	4,500	-4,800	-4,800	-4,800
51130 OVERTIME	9,016	-5,100	8,969	-6,000	-8,500	-8,500
51210 EMPLOYEE HEALTH INS	54,526	-65,000	53,988	-67,000	-67,000	-67,000
51220 SOCIAL SECURITY EXPENSE	16,479	-21,750	18,960	-23,000	-23,000	-23,000
51240 RETIREMENT EXPENSE	8,416	-12,800		-12,800	-14,000	-14,000
51270 WORKER'S COMP INSURANCE	10,019	-13,000	10,160	-13,000	-12,000	-12,000
52111 GIS MAPPING-ZONING MAPS R	250				-250	-250
52120 ATTORNEY FEES	2,010	-4,000	6,920	-6,000	-6,000	-6,000
52121 AUDITOR FEES	13,100	-10,500	14,282	-10,500	-15,000	-15,000
52126 ENGINEERING FEES	7,794	-10,000	23,908	-15,000	-15,000	-15,000
52130 DATA PROC / SOFTWARE MAIN	12,738	-9,750	10,411	-13,000	-13,000	-13,000
52131 DRUG TESTING / MEDICAL EX	28	-250	30	-250	-250	-250
52135 SANITATION FEES	16,243	-20,000	6,500	-20,000	-20,000	-20,000
52136 OUTSIDE WTR/SWR TESTING	31,914	-35,000	16,741	-35,000	-35,000	-35,000
52137 LAND SURVEYING		-1,000		-1,000	-1,000	-1,000
52139 CHANGE THIS DESCRIPTION						
52143 INSIDE WTR/SWR TESTING		-2,500		-2,500	-2,500	-2,500
52144 CONSULTANT SERVICES		-1,000		-1,000	-1,000	-1,000
52149 WATERSHED ASSESSMENT			8,163		-8,500	-8,500
52201 BUILDING MAINTENANCE	815	-1,975	425	-1,000	-1,000	-1,000
52202 VEHICLE MAINTENANCE	2,846	-4,500	2,260	-4,500	-4,000	-4,000
52203 EQUIPMENT MAINTENANCE	17,454	-18,000	18,499	-15,572	-18,000	-18,000
52207 WATER TANK MAINTENANCE	28,551	-30,000	28,551	-30,000	-30,000	-30,000
52233 VEHICLE & EQUIP RENTAL	597	-1,000	622	-1,000	-1,000	-1,000

52271 NEW DEBT (FHA) / PRINCIPL		-299,500	193,600	-260,000	0	0
52272 NEW DEBT (FHA) / INTEREST	240,327	-230,000	158,400	-210,000	-210,000	-210,000
52310 VEHICLE INSURANCE	3,398	-3,000	5,676	-3,500	-3,500	-3,500
52314 GENERAL LIABILITY INSURAN	9,068	-7,500	12,881	-9,000	-9,500	-9,500
52320 TELEPHONE EXPENSE	304	-500	258	-400	-500	-500
52322 INTERNET FEES	839	-750	749	-850	-850	-850
52325 CELL PHONE/PAGER/RADIO EX	3,630	-3,800	3,495	-4,000	-3,750	-3,750
52326 POSTAGE	1,821	-2,500	1,750	-2,480	-2,000	-2,000
52330 ADVERTISING EXPENSE	1,424	-600	871	-625	-1,600	-1,600
52350 TRAVEL EXPENSE	509	-500	12	-500	-750	-750
52360 DUES	350	-450	350	-450	-500	-500
52370 TRAINING EXPENSE	1,058	-1,200		-1,200	-1,500	-1,500
52385 CONTRACTUAL SERVICES	24,866	-15,000	3,097	-15,000	-15,000	-15,000
52393 TREE REMOVAL SERVICE	375	-500		-500	-500	-500
53110 OPERATING SUPPLIES	20,931	-20,000	15,202	-22,000	-20,000	-20,000
53111 OFFICE SUPPLIES	159	-300	225	-300	-500	-500
53113 NEW METERS	8,467	-10,000	7,304	-10,000	-5,000	-5,000
53114 PIPE & FITTINGS	28,413	-26,209	31,241	-26,116	-30,000	-30,000
53117 CHEMICALS	13,689	-15,000	17,531	-15,000	-15,000	-15,000
53118 SPRAYHEADS		-4,000		-4,000	-2,500	-2,500
53122 CHEMICALS-SEWER		-20,000		-20,000	-10,000	-10,000
53123 ELECTRICITY - BUILDINGS	468	-3,000	279	-3,000	-3,000	-3,000
53127 GAS & OIL	7,779	-15,000	8,642	-15,000	-12,500	-12,500
53160 SMALL EQUIPMENT			1,003		-1,000	-1,000
53170 UNIFORM EXPENSE	360	-1,500	360	-750	-750	-750
53174 ELECTRICITY - PUMP WATER	64,149	-80,000	40,386	-70,000	-65,000	-65,000
53175 ELECTRICITY - PUMP SEWER	25,711	-25,000	13,920	-25,000	-25,000	-25,000
53179 WSTWTR TRTMT PLANT MTR353	78,251	-60,000	51,300	-75,000	-70,000	-70,000
54140 INFRASTRUCTURE						
54152 CDBG-EIP-WINFAB PROJECT			1,675			
54155 C/O - PROJECT RADIO READ			41,693			
54205 NEW EQUIPMENT			53,466			
56100 DEPRECIATION / AMORTIZATI	350,181	-270,000		-270,000	-360,000	-360,000
57301 MISCELLANEOUS EXPENSE	479	-2,000	603	-2,000	-2,000	-2,000

57900 CONTINGENCY							-94678
58110 REVENUE BOND PRINCIPAL-US							
58123 RAILROAD RIGHT OF WAY LEA	2,058	-1,990	2,076	-2,100	-2,100	-2,100	
04400 WATER DEPARTMENT	1,361,123	-1,652,224	1,115,206	-1,631,173	-1,454,580	-1,529,778	
400 PUBLIC WORKS	1,361,123	-1,652,224	1,115,206	-1,631,173	-1,454,580	-1,529,778	
505 WATER & SEWER FUND	1,361,123	-1,652,224	1,115,206	-1,631,173	-1,454,580	-1,529,778	
*****GRAND TOTAL	1,361,123	-1,652,224	1,115,206	-1,631,173	-1,454,580	-1,529,778	

515 GAS FUND	**** PREVIOUS	YEAR ****	***	* CURRENT	YEAR *****	DEPT	ADMIN
031 TAX ES	YTD ACTUAL	BUDGET	YTD	ACTUAL	BUDGET	REQUEST	RECOM
31100 GEN ERAL PROPERTY TAXES	-----	-----	---	-----	-----	-----	-----
515 GAS FUND							
033 INTE RGOVERNMENTAL REVENUE							
33130 G RANT REVENUE							
33132 EDA GRANT	-540,688						
33130 G RANT REVENUE	-540,688						
033 INTE RGOVERNMENTAL REVENUE	-540,688						
034 CHAR GES FOR SERVICES							
34400 U TILITIES / ENTERPRISE							
44216 GAS TAP FEE		300			300	300	300
44217 GAS METER FEE		250			250	250	250
44220 GAS RECONNECT/DISCONN	-275	500		-320	500	500	500
44410 GAS CHARGES	-242,210	374,190		-222,633	330,000	245,000	245,000
44412 NORTH BERRIEN GAS CHG	-188,361	389,999		-159,437	300,000	185,000	185,000
44413 INDUSTRIAL GAS CHARGES	-260,588	257,353		-256,970	260,000	260,000	260,000
44414 DUPONT PINE-ALAPAHA GAS C	-53,051			-146,394	180,000	180,000	180,000
NASHVILLE TOBACCO BARNS							31,500
34400 U TILITIES / ENTERPRISE	-744,487	1,022,592		-785,754	1,071,050	871,050	902,550
034 CHAR GES FOR SERVICES	-744,487	1,022,592		-785,754	1,071,050	871,050	902,550
036 INVE STMENT INCOME							
36100 I NTEREST REVENUES							
36100 INTEREST REVENUES	-9,389	10,694		-6,960	10,000	9,000	9,000
36104 GAS DIVIDEND - MGAG	-20,360	23,500		-32,708	23,000	32,700	32,700
36100 I NTEREST REVENUES	-29,750	34,194		-39,668	33,000	41,700	41,700
036 INVE STMENT INCOME	-29,750	34,194		-39,668	33,000	41,700	41,700
038 MISC ELLANEOUS REVENUE							
38900 O THER MISCELLANEOUS REVEN							

38900 MISCELLANEOUS REVENUE	-5,658	2,250	-5,466	5,000	6,000	6,000
38901 FUND BALANCE TO BAL BUDGE						118544
38902 INSURANCE REIMBURSEMENTS	-1,740					
38911 GAS COOP MKT PROG REIMB		1,740	-1,740	1,740	1,740	1,740
38900 O THER MISCELLANEOUS REVEN	-7,398	3,990	-7,206	6,740	7,740	126,284
038 MISC ELLANEOUS REVENUE	-7,398	3,990	-7,206	6,740	7,740	126,284
039 OTHE R FINANCING SOURCES						
39200 P ROCEEDS GEN FIXED ASSET						
39210 SALE OF GEN FIXED ASSETS	-3,217					
39200 P ROCEEDS GEN FIXED ASSET	-3,217					
39300 P ROCEEDS GEN LONG TERM LI						
39351 GMA LOAN/LEASE PROCEEDS						
39352 LOAN PROCEEDS						
39300 P ROCEEDS GEN LONG TERM LI						
039 OTHE R FINANCING SOURCES	-3,217					
515 GAS FUND	-1,325,542	1,060,776	-832,628	1,110,790	920,490	1,070,534
*****G R A N D T O T A L	-1,325,542	1,060,776	-832,628	1,110,790	920,490	1,070,534
					EXPENSES	-1,070,534
						0

515 GAS FUND
 400 PUBL IC WORKS
 04700 GAS DEPARTMENT

**** PREVIOUS YEAR ****	**** CURRENT YEAR ****	DEPT	ADMIN
YTD ACTUAL	BUDGET	REQUEST	RECOM

515 GAS FUND
 400 PUBL IC WORKS
 04700 G AS DEPARTMENT

ACCOUNT TYPE

51101 SALARIES	189,700	-188,535	163,656	-195,320	-195,320	-204,450
51102 ALDERMAN COMPENSATION	4,800	-4,800	4,500	-4,800	-4,800	-4,800
51130 OVERTIME	174	-2,500	254	-2,500	-2,500	-2,500
51210 EMPLOYEE HEALTH INS	45,148	-43,700	33,189	-46,040	-46,040	-46,040
51220 SOCIAL SECURITY EXPENSE	12,256	-14,425	18,140	-14,945	-14,945	-15,640
51240 RETIREMENT EXPENSE	19,446	-8,500		-8,500	-19,450	-19,450
51270 WORKER'S COMP INSURANCE	6,464	-8,400	8,495	-8,500	-8,500	-8,500
52111 GIS MAPPING-ZONING MAPS R	250				-250	-250
52120 ATTORNEY FEES	-644	-6,000	14,159	-6,500	-7,000	-7,000
52121 AUDITOR FEES	8,750	-9,250	10,532	-9,250	-9,250	-9,250
52126 ENGINEERING FEES		-2,000		-2,000	-2,000	-2,000
52129 LEAK SURVEY		-2,000		-2,000	-2,000	-2,000
52130 DATA PROC / SOFTWARE MAIN	12,721	-10,500	9,840	-12,000	-12,000	-12,000
52131 DRUG TESTING / MEDICAL EX		-400	33	-500	-500	-500
52201 BUILDING MAINTENANCE	764	-1,000	110	-1,000	-1,000	-1,000
52202 VEHICLE MAINTENANCE	1,682	-3,000	1,050	-3,500	-3,500	-3,500
52203 EQUIPMENT MAINTENANCE	1,018	-3,000	1,106	-3,384	-3,500	-3,500
52210 STATION INSPECTION / MAIN		-6,000	1,616	-6,000	-6,000	-6,000
52233 VEHICLE & EQUIP RENTAL	701	-1,390	315	-1,500	-1,000	-1,000
52310 VEHICLE INSURANCE	1,568	-1,500	2,622	-1,500	-1,500	-1,500
52313 PIPELINE DISTRIBUTION INS	5,097	-6,509	9,050	-5,200	-5,200	-5,200
52314 GENERAL LIABILITY INSURAN	3,255	-2,500	4,622	-3,200	-3,200	-3,200
52320 TELEPHONE EXPENSE	304	-400	258	-450	-450	-450
52322 INTERNET FEES	269	-300	224	-400	-400	-400
52325 CELL PHONE/PAGER/RADIO EX	1,752	-1,700	1,694	-1,800	-2,000	-2,000

52326 POSTAGE	1,534	-2,500	1,500	-3,000	-3,000	-3,000
52330 ADVERTISING EXPENSE	799	-6,000	1,003	-7,500	-3,000	-3,000
52331 SALES TAX	2,869		9,379			
52332 PUBLIC AWARENESS		-1,500	348	-1,500	-3,000	-3,000
52350 TRAVEL EXPENSE	1,046	-700	582	-800	-900	-900
52360 DUES	400	-1,000	760	-1,200	-1,200	-1,200
52370 TRAINING EXPENSE	5,860	-12,000	5,400	-12,000	-12,000	-12,000
52385 CONTRACTUAL SERVICES	70,578	-15,000	13,574	-15,000	-15,000	-15,000
52392 CITY OF TIFTON SERVICES G		-52,500	53,554	-53,554	-53,554	-53,554
52393 TREE REMOVAL SERVICE				-1,500	-1,500	-1,500
53110 OPERATING SUPPLIES	7,686	-14,875	5,704	-14,921	-15,000	-15,000
53113 NEW METERS	1,257	-9,000	6,717	-10,000	-10,000	-10,000
53114 PIPE & FITTINGS	18,378	-14,719	4,570	-14,552	-17,000	-17,000
53123 ELECTRICITY - BUILDINGS	2,242	-1,200	610	-1,500	-1,500	-1,500
53124 ELECTRICITY - SUBSTATION	2,670	-4,000	2,369	-4,000	-4,000	-4,000
53125 CATHODIC PROTECTION		-5,500		-5,500	-5,500	-5,500
53127 GAS & OIL	4,500	-9,000	3,031	-10,000	-10,000	-10,000
53152 GAS PURCHASES	243,566	-360,000	376,679	-360,000	-360,000	-341,700
53153 N BERRIEN GAS PURCHASES	64,908	-130,000	52,068	-130,000	-130,000	-70,000
53160 SMALL EQUIPMENT	4,430	-2,100	1,580	-2,500	-2,500	-2,500
53171 UNIFORM EXPENSE		-1,500	2,001	-2,500	-2,500	-2,500
54205 NEW EQUIPMENT		-3,000		-4,500	-4,500	-4,500
56100 DEPRECIATION / AMORTIZATI	30,043	-30,000		-30,000	-30,050	-30,050
57301 MISCELLANEOUS EXPENSE		-500	4,979	-1,000	-1,000	-1,000
57900 CONTINGENCY		-5,357			-5,000	-5,000
58130 GMA DEBT PRIN PMT		-40,000	31,513	-40,000	-40,000	-40,000
58133 LOAN PRIN-EXT TO ALAPAHA				-35,000	-35,000	-35,000
58221 GMA DEBT INTEREST PMT	4,315	-10,000	2,484	-10,000	-10,000	-10,000
58222 INTEREST LOAN-EXT TO ALAP			15,547	-10,000	-10,000	-10,000
04700 G AS DEPARTMENT	782,573	-1,060,260	881,433	-1,122,816	-1,139,009	-1,070,534
400 PUBL IC WORKS	782,573	-1,060,260	881,433	-1,122,816	-1,139,009	-1,070,534
515 GAS FUND	782,573	-1,060,260	881,433	-1,122,816	-1,139,009	-1,070,534
*****G R A N D T O T A L	782,573	-1,060,260	881,433	-1,122,816	-1,139,009	-1,070,534

321 SPL OST #4 FUND						
031 TAX ES	**** PREVIOUS	YEAR ****	**** CURRENT	YEAR *****	DEPT	ADMIN
31300 GEN ERAL SALES & USE TAXES	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM
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321 SPLO ST #4 FUND						
031 TAXE S						
31300 G ENERAL SALES & USE TAXES						
4 R VENUE ACCOUNT						
31320 SPLOST TAXES	-206,402	250,000	-169,409	250,000	206,400	206,400
31300 G ENERAL SALES & USE TAXES	-206,402	250,000	-169,409	250,000	206,400	206,400
031 TAXE S	-206,402	250,000	-169,409	250,000	206,400	206,400
038 MISC ELLANEOUS REVENUE						
38900 O THER MISCELLANEOUS REVEN						
38900 MISCELLANEOUS REVENUE						
38901 FUND BALANCE TO BAL BUDGE						
38900 O THER MISCELLANEOUS REVEN						
038 MISC ELLANEOUS REVENUE						
039 OTHE R FINANCING SOURCES						
321 SPLO ST #4 FUND	-206,402	250,000	-169,409	250,000	206,400	206,400
*****G R A N D T O T A L	-206,402	250,000	-169,409	250,000	206,400	206,400

321 SPL OST #4 FUND	**** PREVIOUS YEAR ****		***	* CURRENT	YEAR *****	DEPT	ADMIN
100 GEN ERAL GOVERNMENT	YTD ACTUAL BUDGET		YTD	ACTUAL	BUDGET	REQUEST	RECOM
01500 GEN ERAL ADMINISTRATION							
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321 SPLO ST #4 FUND							
100 GENE RAL GOVERNMENT							
01500 G ENERAL ADMINISTRATION							
ACCOUNT TYPE							
54114 C / O - ADMINISTRATION		-4,000		283	-2,000	-2,000	-2,000
01500 G ENERAL ADMINISTRATION		-4,000		283	-2,000	-2,000	-2,000
100 GENE RAL GOVERNMENT		-4,000		283	-2,000	-2,000	-2,000
300 PUBL IC SAFETY							
03200 P OLICE							
52273 LOAN PMT PRINC	57,589	-9,000		11,476	-11,000	-57,600	-57,600
52274 LOAN PAYMENT INTEREST	16,532	-10,000		7,825	-10,000	-16,500	-16,500
54121 C / O - POLICE DEPT	6,759	-76,000		3,078	-60,000	-3,000	-3,000
03200 P OLICE	80,881	-95,000		22,379	-81,000	-77,100	-77,100
03500 F IRE DEPARTMENT							
54122 C / O - FIRE DEPT	24,769	-10,000		1,419	-10,000	-32,000	-32,000
03500 F IRE DEPARTMENT	24,769	-10,000		1,419	-10,000	-32,000	-32,000
03910 A NIMAL CONTROL							
54124 C / O - ANIMAL CONTROL		-5,000			-2,500	-500	-500
03910 A NIMAL CONTROL		-5,000			-2,500	-500	-500
300 PUBL IC SAFETY	105,650	-110,000		23,799	-93,500	-109,600	-109,600
400 PUBL IC WORKS							
04200 S TREET DEPARTMENT							
52273 LOAN PMT PRINC	4,202						
52274 LOAN PAYMENT INTEREST	1,773						
54110 C/O - ROADS/ST/BRDG/ST D	70,682	-60,000		17,358	-78,500	-18,000	-21,194

54112 EQUIPMENT LOAN PAYMENTS			5,478			
04200 S TREET DEPARTMENT	76,658	-60,000	22,836	-78,500	-18,000	-21,194
04400 W ATER DEPARTMENT						
54115 C / O - WATER / SEWER	58,105	-50,000	67,665	-42,750	-50,000	-49,606
04400 W ATER DEPARTMENT	58,105	-50,000	67,665	-42,750	-50,000	-49,606
04700 G AS DEPARTMENT						
54116 GAS IMPROVEMENTS & EQUIP	14,602	-17,000	10,499	-17,000	-15,000	-15,000
04700 G AS DEPARTMENT	14,602	-17,000	10,499	-17,000	-15,000	-15,000
400 PUBL IC WORKS	149,366	-127,000	101,001	-138,250	-83,000	-85,800
600 CULT URE / RECREATION						
06100 P ARKS/CEMETERY						
54113 C / O - RECREATION	5,642	-4,000		-4,000	-4,000	-4,000
06100 P ARKS/CEMETERY	5,642	-4,000		-4,000	-4,000	-4,000
600 CULT URE / RECREATION	5,642	-4,000		-4,000	-4,000	-4,000
700 HOUS ING & DEVELOPMENT						
07520 E CONOMIC DEVELOPMENT						
54117 ECON DEVELOPMENT		-5,000		-5,000	-7,800	-5,000
07520 E CONOMIC DEVELOPMENT		-5,000		-5,000	-7,800	-5,000
700 HOUS ING & DEVELOPMENT		-5,000		-5,000	-7,800	-5,000
321 SPLO ST #4 FUND	260,659	-250,000	125,085	-242,750	-206,400	-206,400
*****G RAND TOTAL	260,659	-250,000	125,085	-242,750	-206,400	-206,400

CITY OF NASHVILLE
HOTEL / MOTEL FUND

FY 2018 PROPOSED BUDGET
CITY OF NASHVILLE

	FY2018 BUDGET
REVENUES	\$ 9,000.00
EXPENSES	
ECON DEV & ADVERTISING	\$ 9,000.00