RESOLUTION

WHEREAS, the Mayor and City Commission of the City of Douglas, Georgia, have reviewed the Proposed FY'13 Budget for the City of Douglas; and

WHEREAS, the Mayor and City Commissioners have advertised and conducted a public hearing in keeping with the statues of the State of Georgia and the City of Douglas; and

WHEREAS, the Mayor and City Commissioners of the City of Douglas have determined that the following sums will be required for the operations of the General Fund, Municipal Utility Funds, Community Development Funds, Employee Benefit Trust Fund, Workers' Compensation Insurance Trust Fund, Recreation Activity and Facility Funds for the fiscal year commencing July 1, 2012, and ending June 30, 2013, and which shall be funded from the following sources:

ANTICIPATED EXPENDITURES

GENERAL FUND		
Administrative Services		
Commission/CityMgr/IT/Legal Services	$ 768,337	
Revenue Collections	$ 485,406	
Finance	$ 276,463	
Human Resources	$ 155,005	
City Clerk/Cemetery	$ 221,546	
		$ 1,906,757
Public Safety		
Animal Control	$ 127,676	
Police	$ 3,396,569	
Fire	$ 2,259,548	
		$ 5,783,793
Community Development		
Grant Adm/Code Enf/Insp & Permit/Plan & Zone	$ 440,015	
Main Street Program	$ 69,883	
Airport Operations	$ 373,494	
Marketing/Facilities/Bldg Maint	$ 643,206	
		$ 1,526,598
Parks & Recreation		
Parks & Recreation/Grounds Maint	$ 1,423,048	
		$ 1,423,048
General Services		
Vehicle Maintenance	$ 468,214	
General Operations	$ 854,935	
Purchasing/Warehouse	$ 167,868	
		$ 1,491,017
Public Works		
Highways and Streets/Animal Control	$ 1,142,651	
		$ 1,142,651
TOTAL GENERAL FUND		$ 13,273,864

UTILITIES		
Electric Utility Fund	$ 27,235,353	
Gas Utility Fund	$ 4,614,985	
Sanitation/Storm Water Utility Fund	$ 2,698,278	
Water/Wastewater Fund	$ 7,523,718	
TOTAL UTILITY FUNDS		$ 42,072,334
OTHER FUNDS		
Community Development Funds:		
Airport Improvements	$ 366,800	
SPLOST Projects		
Airport Terminal Roof	$ 30,000	
Facility Improvements	$ 50,000	
Parks & Recreation	$ 200,000	
Water/Wastewater Improvements	$ 1,158,000	
PD Asset Forfeiture	$ 47,875	
Greenway Trail - Phase III	$ 386,747	
Street Improvements Fund	$ 706,562	
Employee Benefit Trust Fund	$ 2,308,945	
Workers' Compensation Insurance Trust	$ 486,567	
Recreation Activity Fund	$ 240,897	
Facility Fund	$ 115,000	
Hotel/Motel Tax Fund	$ 200,000	
TOTAL OTHER FUNDS		$ 6,297,393
TOTAL EXPENDITURES - ALL CITY FUNDS		**$ 61,643,591**

REVENUE SOURCES

GENERAL FUND ANTICIPATED REVENUE		
Taxes - Local Option Sales	$ 1,765,000	
Taxes - Alcohol/Excise/Insurance	$ 1,157,000	
Ad Valorem Taxes	$ 2,292,500	
Business Licenses/Permits	$ 313,000	
Fees/Fines/Rent/Service Charges	$ 435,300	
Recreation Reimbursements-County	$ 471,187	
Reimbursement/Inter Funds	$ 2,085,114	
Interest	$ 7,200	
Airport Sales	$ 235,000	
Miscellaneous Income	$ 84,600	
Transfers - Utility Funds	$ 4,427,963	
		$ 13,273,864

ELECTRIC FUND ANTICIPATED REVENUE		
Electric Sales	$ 26,676,213	
Other Income	$ 559,140	$ 27,235,353
GAS FUND ANTICIPATED REVENUE		
Natural Gas Sales	$ 4,388,099	
Other Income	$ 226,886	$ 4,614,985
SANITATION/STORM WATER UTILITY FUND ANTICIPATED REVENUE		
Sanitation Fees	$ 2,437,643	
StormWater Fees	$ 221,190	
Other Income	$ 39,445	$ 2,698,278
WATER/WASTEWATER FUND ANTICIPATED REVENUE		
Water Sales	$ 3,531,300	
Wastewater Fees	$ 3,845,000	
Other Income-Water Department	$ 147,418	$ 7,523,718
COMMUNITY DEVELOPMENT REVENUE SOURCES		
Airport - Improvements		
City (SPLOST)	$ 10,302	
FAA/GDOT	$ 356,498	
SPLOST PROJECTS		
SPLOST V	$ 1,438,000	
GREENWAY TRAIL - Phase III		
DOT TE GRANT	$ 322,000	
City Contribution	$ 41,930	
SPLOST Interest	$ 22,817	
PD Forfeiture Funds		
Forfeiture Funds	$ 47,875	
Street Improvements Fund		
SPLOST V	$ 511,222	
GDOT	$ 195,340	$ 2,945,984

EMPLOYEE BENEFIT TRUST REVENUE SOURCES		
General & Enterprise Fund Transfers	$ 1,984,000	
Premiums Collected-Family Coverage	$ 242,700	
Premiums Collected-Dental Coverage	$ 82,245	$ 2,308,945
WORKERS' COMPENSATION INSURANCE TRUST		
General & Enterprise Fund Transfers	$ 486,567	$ 486,567
RECREATION ACTIVITY FUND REVENUE SOURCES		
Concession Sales/Program Fees	$ 240,897	$ 240,897
FACILITY FUND REVENUE SOURCES		
Building/Facility Usage Fees	$ 115,000	$ 115,000
HOTEL/MOTEL TAX FUND REVENUE SOURCES		
Hotel/Motel Tax	$ 200,000	$ 200,000
TOTAL REVENUE SOURCES - ALL CITY FUNDS		**$ 61,643,591**

OFFERED, READ, AND ADOPTED this 11 day of June, 2012

CITY OF DOUGLAS, GEORGIA

James H Dennis, Mayor

ATTEST:

Wynetta J Bolder, City Clerk

Olivia C Pearson, Mayor Pro Tem

Dennis Josey, Commissioner

Marty Swain, Commissioner

Richard L Hutchinson, Commissioner

Robert Moore, Commissioner

Ronnie Anderson, Commissioner

BUDGET : 13-2012 - 2013
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-00-31.1101	ADVALOREM TAX-PROPERTY	2,050,000.00CR
100-00-31.1201	ADVAL TAX-PROP-PRIOR YRS	75,000.00CR
100-00-31.1311	ADVALOREM TAX-VEHICLE	150,000.00CR
100-00-31.1321	ADVALOREM TAX-MOBILE HME	3,500.00CR
100-00-31.1341	INTANGIBLE TAXES	14,000.00CR
100-00-31.1600	REAL ESTATE TRANSFER	2,000.00CR
100-00-31.1711	TAXES-POWER CO FRANCHISE	129,000.00CR
100-00-31.1751	TAXES-CABLE FRANCHISE	110,000.00CR
100-00-31.1761	TAXES-TELEPHONE FRANCHSE	70,000.00CR
100-00-31.3101	LOCAL OPTION SALES TAX	1,765,000.00CR
100-00-31.4201	TAXES-BEER & WINE	225,000.00CR
100-00-31.4202	TAXES-LIQUOR	33,000.00CR
100-00-31.4901	SALES TAX-VENDORS COMP	9,000.00CR
100-00-31.6201	TAXES-INSURANCE PREM	544,000.00CR
100-00-31.8001	HOUSING AUTH LIEU OF TAX	44,000.00CR
100-00-31.9110	PEN & INT-REAL	15,000.00CR
100-00-32.1201	BUSINESS LICENSES	283,000.00CR
100-00-32.2101	PERMITS	30,000.00CR
100-00-32.2211	REZONING FEES	350.00CR
100-00-33.7200	REGION 8 HAZ MAT TEAM FEE	22,600.00CR
100-00-34.1401	COPY MACHINE	3,000.00CR
100-00-34.3901	MISC INCOME/STREET DEPRT	2,000.00CR
100-00-34.5311	FUEL SALES AIRPORT	205,000.00CR
100-00-34.5313	AIRPORT RENTAL & FEES	30,000.00CR
100-00-34.9101	CEMETERY FEES & CHARGES	28,000.00CR
100-00-34.9200	INTERNAL P/R SERVICE FEE	850.00CR
100-00-34.9301	RETURNED CHECK CHARGE	10,000.00CR
100-00-35.1000	FINES AND FORFEITURES	300,000.00CR
100-00-36.1001	INTEREST-CHECKING ACCT	1,200.00CR
100-00-36.1002	INTEREST-INVESTMENTS	6,000.00CR
100-00-38.1006	REC INCOME-RENTS & FEES	59,000.00CR
100-00-38.1007	LAND LEASE/SOUTHERN LINC	9,100.00CR
100-00-38.9001	UTIL DEPT REIMBURSEMENT	1,855,114.00CR
100-00-38.9002	COMM DEV REIMBURSEMENT	471,187.00CR
100-00-38.9006	MAINSTREET PROGRAM REIMB	30,000.00CR
100-00-38.9007	TOURISM-H M T REIMBURSE	200,000.00CR
100-00-38.9012	GENERAL MISCELLANEOUS	25,000.00CR
100-00-38.9017	SALE OF SCRAP	10,000.00CR
100-00-38.9020	CITY SHOP SALES/INTERDPT	300,000.00CR
100-00-38.9026	UTILITY BILLING CHARGE	10,000.00CR
100-00-38.9027	RESTITUTION	1,000.00CR
100-00-39.1101	ELECTRIC DEPT TRANSFERS	3,574,850.00CR
100-00-39.1102	GAS DEPT TRANSFERS	453,000.00CR
100-00-39.1103	WATER DEPT TRANSFERS	400,113.00CR
100-00-39.2101	SALE OF ASSETS	15,000.00CR
	PAGE TOTAL:	13,573,864.00CR
	TOTAL:	13,573,864.00CR
	TOTAL REVENUES:	13,573,864.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1310	MAYOR/COMMISSION	
100-1310-51.1102	PART TIME SALARIES	26,400.00
100-1310-51.2201	SOCIAL SECURITY	2,020.00
100-1310-51.2401	RETIREMENT	5,491.00
100-1310-51.2701	WORKERS COMPENSATION INS	1,584.00
100-1310-52.3201	TELEPHONE	5,700.00
100-1310-52.3501	TRAVEL & CONVENTIONS	39,000.00
100-1310-52.3601	DUES	500.00
100-1310-53.1102	GENERAL SUPPLIES	500.00
100-1310-53.1303	FOOD/COMMISSION MEETINGS	3,200.00
100-1310-54.2401	COMPUTER EQUIP/PROGRAMS	6,500.00
	PAGE TOTAL:	90,895.00
	DEPT TOTAL:	90,895.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1320	CITY MANAGER	
100-1320-51.1101	FULL TIME SALARIES	215,146.00
100-1320-51.2101	LIFE & HOSPITAL INSURANC	24,000.00
100-1320-51.2201	SOCIAL SECURITY	16,049.00
100-1320-51.2401	RETIREMENT	44,618.00
100-1320-51.2701	WORKERS COMPENSATION INS	12,871.00
100-1320-52.2202	VEHICLE MAINTENANCE	500.00
100-1320-52.2203	RADIO MAINTENANCE	250.00
100-1320-52.3201	TELEPHONE	4,300.00
100-1320-52.3501	TRAVEL & CONVENTIONS	5,800.00
100-1320-52.3502	EXPENSE ALLOWANCE	750.00
100-1320-52.3601	DUES	2,600.00
100-1320-52.3701	TRAINING	4,000.00
100-1320-53.1101	OFFICE SUPPLIES	750.00
100-1320-53.1102	GENERAL SUPPLIES	720.00
100-1320-53.1232	UTILITIES	1,600.00
100-1320-53.1270	ENERGY-GASOLINE/DIESEL	1,800.00
100-1320-53.1304	FOOD/CITY MGR LUNCHEON	1,800.00
100-1320-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	250.00
100-1320-58.1304	NOTE PAY-LEASE/PURCHASE	449.00
	PAGE TOTAL:	338,253.00
	DEPT TOTAL:	338,253.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1330	CITY CLERK	
100-1330-51.1101	FULL TIME SALARIES	40,210.00
100-1330-51.2101	LIFE & HOSPITAL INSURANC	8,000.00
100-1330-51.2201	SOCIAL SECURITY	3,017.00
100-1330-51.2401	RETIREMENT	8,320.00
100-1330-51.2701	WORKERS COMPENSATION INS	2,400.00
100-1330-51.2903	SAFETY INCENTIVE	55.00
100-1330-52.3201	TELEPHONE	1,400.00
100-1330-52.3601	DUES	247.00
100-1330-52.3701	TRAINING	2,808.00
100-1330-53.1101	OFFICE SUPPLIES	600.00
100-1330-53.1102	GENERAL SUPPLIES	500.00
100-1330-53.1232	UTILITIES	625.00
100-1330-54.2401	COMPUTER EQUIP/PROGRAMS	11,624.00
	PAGE TOTAL:	79,806.00
	DEPT TOTAL:	79,806.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1510	FINANCIAL ADMINISTRATION	
100-1510-51.1101	FULL TIME SALARIES	162,751.00
100-1510-51.1301	OVER-TIME PAY	400.00
100-1510-51.2101	LIFE & HOSPITAL INSURANC	32,000.00
100-1510-51.2201	SOCIAL SECURITY	12,481.00
100-1510-51.2401	RETIREMENT	33,720.00
100-1510-51.2701	WORKERS COMPENSATION INS	9,727.00
100-1510-52.1201	PROFESSIONAL SERVICES	10,000.00
100-1510-52.3201	TELEPHONE	3,350.00
100-1510-52.3501	TRAVEL & CONVENTIONS	1,900.00
100-1510-52.3601	DUES	334.00
100-1510-52.3701	TRAINING	3,000.00
100-1510-53.1101	OFFICE SUPPLIES	700.00
100-1510-53.1102	GENERAL SUPPLIES	1,400.00
100-1510-53.1232	UTILITIES	1,800.00
100-1510-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	100.00
100-1510-54.2401	COMPUTER EQUIP/PROGRAMS	2,800.00
	PAGE TOTAL:	276,463.00
	DEPT TOTAL:	276,463.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1530	LAW	
100-1530-51.1102	PART TIME SALARIES	24,600.00
100-1530-51.2201	SOCIAL SECURITY	1,882.00
100-1530-51.2701	WORKERS COMPENSATION INS	1,476.00
100-1530-52.1201	PROFESSIONAL SERVICES	20,000.00
100-1530-52.3601	DUES	50.00
100-1530-52.3701	TRAINING	200.00
	PAGE TOTAL:	48,208.00
	DEPT TOTAL:	48,208.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1535	INFORMATION TECHNOLOGY	
100-1535-52.1201	PROFESSIONAL SERVICES	6,000.00
100-1535-52.2203	RADIO MAINTENANCE	10,000.00
100-1535-52.2204	MAINT-OTHER EQUIPMENT	88,000.00
100-1535-52.3201	TELEPHONE	2,700.00
100-1535-52.3501	TRAVEL & CONVENTIONS	750.00
100-1535-52.3601	DUES	75.00
100-1535-52.3701	TRAINING	250.00
100-1535-52.3851	CONTRACT & EXTRA LABOR	42,000.00
100-1535-53.1101	OFFICE SUPPLIES	200.00
100-1535-53.1102	GENERAL SUPPLIES	1,500.00
100-1535-53.1232	UTILITIES	600.00
100-1535-54.2401	COMPUTER EQUIP/PROGRAMS	25,000.00
100-1535-54.2501	RADIOS	10,000.00
100-1535-57.9001	CONTINGENCY RESERVE	5,000.00
	PAGE TOTAL:	192,075.00
	DEPT TOTAL:	192,075.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1536	IT/GIS	
100-1536-51.1101	FULL TIME SALARIES	43,289.00
100-1536-51.2101	LIFE & HOSPITAL INSURANC	8,000.00
100-1536-51.2201	SOCIAL SECURITY	3,312.00
100-1536-51.2401	RETIREMENT	8,960.00
100-1536-51.2701	WORKERS COMPENSATION INS	2,585.00
100-1536-52.1201	PROFESSIONAL SERVICES	2,000.00
100-1536-52.2202	VEHICLE MAINTENANCE	600.00
100-1536-52.2203	RADIO MAINTENANCE	60.00
100-1536-52.3601	DUES	250.00
100-1536-52.3701	TRAINING	2,500.00
100-1536-53.1101	OFFICE SUPPLIES	600.00
100-1536-53.1102	GENERAL SUPPLIES	500.00
100-1536-53.1270	ENERGY-GASOLINE/DIESEL	1,000.00
100-1536-54.2401	COMPUTER EQUIP/PROGRAMS	25,000.00
100-1536-54.2501	RADIOS	250.00
	PAGE TOTAL:	98,906.00
	DEPT TOTAL:	98,906.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1540	HUMAN RESOURCES	
100-1540-51.1101	FULL TIME SALARIES	85,454.00
100-1540-51.2101	LIFE & HOSPITAL INSURANC	16,000.00
100-1540-51.2201	SOCIAL SECURITY	6,533.00
100-1540-51.2401	RETIREMENT	17,686.00
100-1540-51.2701	WORKERS COMPENSATION INS	5,102.00
100-1540-52.1201	PROFESSIONAL SERVICES	730.00
100-1540-52.3201	TELEPHONE	2,100.00
100-1540-52.3601	DUES	150.00
100-1540-52.3701	TRAINING	1,350.00
100-1540-52.3903	PHYSICALS/TESTING	7,500.00
100-1540-52.3917	SAFETY PROGRAM	4,250.00
100-1540-53.1101	OFFICE SUPPLIES	500.00
100-1540-53.1102	GENERAL SUPPLIES	2,000.00
100-1540-53.1117	"FISH" PROGRAM	3,500.00
100-1540-53.1232	UTILITIES	1,200.00
100-1540-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	950.00
	PAGE TOTAL:	155,005.00
	DEPT TOTAL:	155,005.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1590	CUSTOMER SERVICE	
100-1590-51.1101	FULL TIME SALARIES	224,526.00
100-1590-51.1301	OVER-TIME PAY	7,000.00
100-1590-51.2101	LIFE & HOSPITAL INSURANC	64,000.00
100-1590-51.2201	SOCIAL SECURITY	17,710.00
100-1590-51.2401	RETIREMENT	46,349.00
100-1590-51.2701	WORKERS COMPENSATION INS	13,650.00
100-1590-52.1201	PROFESSIONAL SERVICES	62,843.00
100-1590-52.1204	OUTSOURCED BILL PRINT	14,000.00
100-1590-52.2202	VEHICLE MAINTENANCE	1,000.00
100-1590-52.2203	RADIO MAINTENANCE	200.00
100-1590-52.3201	TELEPHONE	7,320.00
100-1590-52.3501	TRAVEL & CONVENTIONS	1,300.00
100-1590-52.3701	TRAINING	1,200.00
100-1590-53.1102	GENERAL SUPPLIES	7,700.00
100-1590-53.1232	UTILITIES	3,350.00
100-1590-53.1270	ENERGY-GASOLINE/DIESEL	3,200.00
100-1590-53.1701	UNIFORM RENTAL/PURCHASES	660.00
100-1590-54.2302	FURNITURE-APPLIANCES	6,700.00
100-1590-54.2401	COMPUTER EQUIP/PROGRAMS	1,800.00
100-1590-58.1304	NOTE PAY-LEASE/PURCHASE	898.00
	PAGE TOTAL:	485,406.00
	DEPT TOTAL:	485,406.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1596	PURCHASING	
100-1596-51.1101	FULL TIME SALARIES	89,431.00
100-1596-51.2101	LIFE & HOSPITAL INSURANC	24,000.00
100-1596-51.2201	SOCIAL SECURITY	6,749.00
100-1596-51.2401	RETIREMENT	18,469.00
100-1596-51.2701	WORKERS COMPENSATION INS	5,328.00
100-1596-52.2112	LANDFILL DISPOSAL FEE	400.00
100-1596-52.2201	OFFICE EQUIPMENT MAINT	100.00
100-1596-52.2202	VEHICLE MAINTENANCE	600.00
100-1596-52.2204	MAINT-OTHER EQUIPMENT	400.00
100-1596-52.2205	BUILDING REPAIR & MAINT	900.00
100-1596-52.3201	TELEPHONE	2,000.00
100-1596-52.3501	TRAVEL & CONVENTIONS	1,150.00
100-1596-52.3601	DUES	450.00
100-1596-52.3701	TRAINING	950.00
100-1596-52.3851	CONTRACT & EXTRA LABOR	300.00
100-1596-53.1101	OFFICE SUPPLIES	1,009.00
100-1596-53.1102	GENERAL SUPPLIES	1,759.00
100-1596-53.1109	CHEMICAL SUPPLIES	100.00
100-1596-53.1232	UTILITIES	7,500.00
100-1596-53.1270	ENERGY-GASOLINE/DIESEL	650.00
100-1596-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	50.00
100-1596-53.1701	UNIFORM RENTAL/PURCHASES	500.00
100-1596-54.2401	COMPUTER EQUIP/PROGRAMS	4,400.00
100-1596-58.1304	NOTE PAY-LEASE/PURCHASE	673.00
	PAGE TOTAL:	167,868.00
	DEPT TOTAL:	167,868.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3210	POLICE ADMINISTRATION	
100-3210-51.1101	FULL TIME SALARIES	213,161.00
100-3210-51.1301	OVER-TIME PAY	10,000.00
100-3210-51.2101	LIFE & HOSPITAL INSURANC	40,000.00
100-3210-51.2201	SOCIAL SECURITY	16,982.00
100-3210-51.2401	RETIREMENT	44,117.00
100-3210-51.2701	WORKERS COMPENSATION INS	13,127.00
100-3210-52.2201	OFFICE EQUIPMENT MAINT	1,159.00
100-3210-52.2202	VEHICLE MAINTENANCE	3,000.00
100-3210-52.2203	RADIO MAINTENANCE	1,800.00
100-3210-52.2204	MAINT-OTHER EQUIPMENT	500.00
100-3210-52.3201	TELEPHONE	14,575.00
100-3210-52.3501	TRAVEL & CONVENTIONS	3,600.00
100-3210-52.3601	DUES	1,150.00
100-3210-52.3701	TRAINING	1,000.00
100-3210-53.1101	OFFICE SUPPLIES	1,000.00
100-3210-53.1102	GENERAL SUPPLIES	2,000.00
100-3210-53.1110	POSTAGE	200.00
100-3210-53.1232	UTILITIES	43,078.00
100-3210-53.1270	ENERGY-GASOLINE/DIESEL	10,500.00
100-3210-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	150.00
100-3210-53.1701	UNIFORM RENTAL/PURCHASES	2,200.00
100-3210-53.1702	VEHICLE TAGS	100.00
100-3210-58.1304	NOTE PAY-LEASE/PURCHASE	1,346.00
	PAGE TOTAL:	424,745.00
	DEPT TOTAL:	424,745.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3223	PATROL/FIELD OPERATIONS	
100-3223-51.1101	FULL TIME SALARIES	1,123,107.00
100-3223-51.1102	PART TIME SALARIES	12,644.00
100-3223-51.1301	OVER-TIME PAY	30,000.00
100-3223-51.2101	LIFE & HOSPITAL INSURANC	256,000.00
100-3223-51.2201	SOCIAL SECURITY	89,173.00
100-3223-51.2401	RETIREMENT	232,239.00
100-3223-51.2701	WORKERS COMPENSATION INS	70,779.00
100-3223-52.2202	VEHICLE MAINTENANCE	45,000.00
100-3223-52.2203	RADIO MAINTENANCE	5,000.00
100-3223-52.2204	MAINT-OTHER EQUIPMENT	4,500.00
100-3223-52.3201	TELEPHONE	9,120.00
100-3223-52.3501	TRAVEL & CONVENTIONS	8,000.00
100-3223-52.3601	DUES	1,032.00
100-3223-52.3701	TRAINING	10,800.00
100-3223-53.1101	OFFICE SUPPLIES	2,000.00
100-3223-53.1102	GENERAL SUPPLIES	20,000.00
100-3223-53.1112	REPAIR & MAINT SUPPLIES	500.00
100-3223-53.1116	FOOD FOR MEETINGS	1,492.00
100-3223-53.1118	PUBLIC SAFETY WEAPONS	4,500.00
100-3223-53.1270	ENERGY-GASOLINE/DIESEL	112,323.00
100-3223-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	800.00
100-3223-53.1701	UNIFORM RENTAL/PURCHASES	4,072.00
100-3223-53.1702	VEHICLE TAGS	220.00
100-3223-54.2201	AUTOS	79,928.00
100-3223-54.2301	EQUIPMENT-OFFICE	400.00
100-3223-54.2401	COMPUTER EQUIP/PROGRAMS	10,000.00
100-3223-58.1304	NOTE PAY-LEASE/PURCHASE	91,448.00
	PAGE TOTAL:	2,225,077.00
	DEPT TOTAL:	2,225,077.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3224	STAFF SER/RECORDS MGMT	
100-3224-51.1101	FULL TIME SALARIES	247,610.00
100-3224-51.1301	OVER-TIME PAY	2,000.00
100-3224-51.2101	LIFE & HOSPITAL INSURANC	56,000.00
100-3224-51.2201	SOCIAL SECURITY	19,096.00
100-3224-51.2401	RETIREMENT	51,194.00
100-3224-51.2701	WORKERS COMPENSATION INS	14,848.00
100-3224-52.1201	PROFESSIONAL SERVICES	300.00
100-3224-52.1301	EQUIPMENT TESTING	700.00
100-3224-52.2201	OFFICE EQUIPMENT MAINT	5,000.00
100-3224-52.2202	VEHICLE MAINTENANCE	1,200.00
100-3224-52.2203	RADIO MAINTENANCE	1,000.00
100-3224-52.2205	BUILDING REPAIR & MAINT	26,000.00
100-3224-52.3201	TELEPHONE	720.00
100-3224-52.3302	ADVERTISING/PROMOTION	500.00
100-3224-52.3501	TRAVEL & CONVENTIONS	1,800.00
100-3224-52.3601	DUES	200.00
100-3224-52.3701	TRAINING	1,000.00
100-3224-53.1101	OFFICE SUPPLIES	2,000.00
100-3224-53.1102	GENERAL SUPPLIES	3,000.00
100-3224-53.1110	POSTAGE	1,000.00
100-3224-53.1112	REPAIR & MAINT SUPPLIES	800.00
100-3224-53.1270	ENERGY-GASOLINE/DIESEL	3,000.00
100-3224-53.1301	PRISONER'S SUBSISTANCE	85,830.00
100-3224-53.1701	UNIFORM RENTAL/PURCHASES	750.00
100-3224-54.1303	RENOVATION EXT & IMPR	22,000.00
100-3224-54.2401	COMPUTER EQUIP/PROGRAMS	4,000.00
100-3224-58.1304	NOTE PAY-LEASE/PURCHASE	898.00
	PAGE TOTAL:	552,446.00
	DEPT TOTAL:	552,446.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3240	PROF STANDARDS & TRAINING	
100-3240-51.1101	FULL TIME SALARIES	97,173.00
100-3240-51.1301	OVER-TIME PAY	1,000.00
100-3240-51.2101	LIFE & HOSPITAL INSURANC	24,000.00
100-3240-51.2201	SOCIAL SECURITY	7,509.00
100-3240-51.2401	RETIREMENT	20,080.00
100-3240-51.2701	WORKERS COMPENSATION INS	6,908.00
100-3240-52.2202	VEHICLE MAINTENANCE	3,600.00
100-3240-52.2203	RADIO MAINTENANCE	2,250.00
100-3240-52.3201	TELEPHONE	1,320.00
100-3240-52.3302	ADVERTISING/PROMOTION	500.00
100-3240-52.3501	TRAVEL & CONVENTIONS	4,364.00
100-3240-52.3601	DUES	300.00
100-3240-52.3701	TRAINING	1,450.00
100-3240-53.1101	OFFICE SUPPLIES	1,200.00
100-3240-53.1102	GENERAL SUPPLIES	14,000.00
100-3240-53.1104	PROGRAM SUPPLIES	2,000.00
100-3240-53.1270	ENERGY-GASOLINE/DIESEL	4,000.00
100-3240-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	250.00
100-3240-53.1701	UNIFORM RENTAL/PURCHASES	1,500.00
100-3240-58.1304	NOTE PAY-LEASE/PURCHASE	897.00
	PAGE TOTAL:	194,301.00
	DEPT TOTAL:	194,301.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3501	FIRE	
100-3501-51.1101	FULL TIME SALARIES	1,185,827.00
100-3501-51.1102	PART TIME SALARIES	1,440.00
100-3501-51.1103	SICK LEAVE	0.00
100-3501-51.1301	OVER-TIME PAY	70,000.00
100-3501-51.2101	LIFE & HOSPITAL INSURANC	288,000.00
100-3501-51.2201	SOCIAL SECURITY	96,181.00
100-3501-51.2401	RETIREMENT	245,065.00
100-3501-51.2701	WORKERS COMPENSATION INS	73,578.00
100-3501-52.1302	FIRE SAFETY EDUCATION	1,800.00
100-3501-52.2131	LAUNDRY & CLEANING SERV	300.00
100-3501-52.2202	VEHICLE MAINTENANCE	15,000.00
100-3501-52.2204	MAINT-OTHER EQUIPMENT	3,000.00
100-3501-52.2205	BUILDING REPAIR & MAINT	4,000.00
100-3501-52.3201	TELEPHONE	8,225.00
100-3501-52.3501	TRAVEL & CONVENTIONS	1,200.00
100-3501-52.3601	DUES	430.00
100-3501-52.3701	TRAINING	4,500.00
100-3501-52.3912	FIREMAN SUBSISTANCE	6,000.00
100-3501-53.1101	OFFICE SUPPLIES	100.00
100-3501-53.1102	GENERAL SUPPLIES	5,500.00
100-3501-53.1109	CHEMICAL SUPPLIES	100.00
100-3501-53.1112	REPAIR & MAINT SUPPLIES	750.00
100-3501-53.1232	UTILITIES	44,000.00
100-3501-53.1270	ENERGY-GASOLINE/DIESEL	21,000.00
100-3501-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	200.00
100-3501-53.1602	SMALL TOOLS	300.00
100-3501-53.1701	UNIFORM RENTAL/PURCHASES	8,000.00
100-3501-54.1303	RENOVATION EXT & IMPR	1,800.00
100-3501-54.2101	OPERATING EQUIPMENT	29,500.00
100-3501-54.2203	TRUCKS-1 TON AND ABOVE	5,000.00
100-3501-54.2401	COMPUTER EQUIP/PROGRAMS	4,000.00
100-3501-58.1304	NOTE PAY-LEASE/PURCHASE	104,652.00
	PAGE TOTAL:	2,229,448.00
	DEPT TOTAL:	2,229,448.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3503	REGION 8 HAZ MAT UNIT	
100-3503-52.2204	MAINT-OTHER EQUIPMENT	5,000.00
100-3503-52.3201	TELEPHONE	1,000.00
100-3503-52.3501	TRAVEL & CONVENTIONS	2,000.00
100-3503-52.3701	TRAINING	5,000.00
100-3503-53.1116	FOOD FOR MEETINGS	1,000.00
100-3503-53.1602	SMALL TOOLS	600.00
100-3503-54.2101	OPERATING EQUIPMENT	13,000.00
100-3503-57.9001	CONTINGENCY RESERVE	2,500.00
	PAGE TOTAL:	30,100.00
	DEPT TOTAL:	30,100.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3910	ANIMAL CONTROL	
100-3910-51.1101	FULL TIME SALARIES	29,270.00
100-3910-51.1301	OVER-TIME PAY	2,500.00
100-3910-51.2101	LIFE & HOSPITAL INSURANC	8,000.00
100-3910-51.2201	SOCIAL SECURITY	2,431.00
100-3910-51.2401	RETIREMENT	6,044.00
100-3910-51.2701	WORKERS COMPENSATION INS	1,844.00
100-3910-52.2202	VEHICLE MAINTENANCE	800.00
100-3910-52.2203	RADIO MAINTENANCE	200.00
100-3910-52.2204	MAINT-OTHER EQUIPMENT	200.00
100-3910-52.2205	BUILDING REPAIR & MAINT	1,000.00
100-3910-52.3201	TELEPHONE	350.00
100-3910-52.3601	DUES	200.00
100-3910-52.3701	TRAINING	500.00
100-3910-52.3919	ANIMAL SHELTER CONTRI	65,444.00
100-3910-53.1102	GENERAL SUPPLIES	1,400.00
100-3910-53.1270	ENERGY-GASOLINE/DIESEL	4,000.00
100-3910-53.1602	SMALL TOOLS	200.00
100-3910-53.1701	UNIFORM RENTAL/PURCHASES	400.00
100-3910-54.2503	SMALL TOOLS	2,444.00
100-3910-58.1304	NOTE PAY-LEASE/PURCHASE	449.00
	PAGE TOTAL:	127,676.00
	DEPT TOTAL:	127,676.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4200	HIGHWAYS AND STREETS	
100-4200-51.1101	FULL TIME SALARIES	249,258.00
100-4200-51.1102	PART TIME SALARIES	12,480.00
100-4200-51.1301	OVER-TIME PAY	9,000.00
100-4200-51.2101	LIFE & HOSPITAL INSURANC	72,000.00
100-4200-51.2201	SOCIAL SECURITY	20,710.00
100-4200-51.2401	RETIREMENT	51,493.00
100-4200-51.2701	WORKERS COMPENSATION INS	15,963.00
100-4200-52.2112	LANDFILL DISPOSAL FEE	200.00
100-4200-52.2202	VEHICLE MAINTENANCE	18,000.00
100-4200-52.2203	RADIO MAINTENANCE	200.00
100-4200-52.2204	MAINT-OTHER EQUIPMENT	18,000.00
100-4200-52.2205	BUILDING REPAIR & MAINT	1,000.00
100-4200-52.2206	STREET SURFACE MAINT	15,000.00
100-4200-52.3201	TELEPHONE	4,600.00
100-4200-52.3601	DUES	662.00
100-4200-52.3701	TRAINING	1,968.00
100-4200-52.3851	CONTRACT & EXTRA LABOR	39,500.00
100-4200-53.1101	OFFICE SUPPLIES	1,000.00
100-4200-53.1102	GENERAL SUPPLIES	8,400.00
100-4200-53.1109	CHEMICAL SUPPLIES	8,000.00
100-4200-53.1112	REPAIR & MAINT SUPPLIES	45,000.00
100-4200-53.1232	UTILITIES	8,800.00
100-4200-53.1233	STREET LIGHTS	272,000.00
100-4200-53.1270	ENERGY-GASOLINE/DIESEL	40,000.00
100-4200-53.1593	INV PUR FOR RSALE-RESALE	500.00
100-4200-53.1602	SMALL TOOLS	3,000.00
100-4200-53.1701	UNIFORM RENTAL/PURCHASES	4,600.00
100-4200-53.1702	VEHICLE TAGS	100.00
100-4200-54.1204	SIGNAGE	50,000.00
100-4200-54.1406	SIDEWALK CONSTRUCTION	20,000.00
100-4200-54.2102	TRACTORS/BACKHOES/LOADER	123,500.00
100-4200-54.2207	EQUIPMENT-VEHICLES	2,000.00
100-4200-58.1304	NOTE PAY-LEASE/PURCHASE	25,717.00
	PAGE TOTAL:	1,142,651.00
	DEPT TOTAL:	1,142,651.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4226	GROUNDS MAINTENANCE	
100-4226-51.1101	FULL TIME SALARIES	145,745.00
100-4226-51.2101	LIFE & HOSPITAL INSURANC	48,000.00
100-4226-51.2201	SOCIAL SECURITY	11,151.00
100-4226-51.2401	RETIREMENT	30,094.00
100-4226-51.2701	WORKERS COMPENSATION INS	8,682.00
100-4226-52.1201	PROFESSIONAL SERVICES	300.00
100-4226-52.2141	TREE TRIMMING	1,000.00
100-4226-52.2202	VEHICLE MAINTENANCE	3,000.00
100-4226-52.2204	MAINT-OTHER EQUIPMENT	9,741.00
100-4226-52.2205	BUILDING REPAIR & MAINT	1,000.00
100-4226-52.3201	TELEPHONE	250.00
100-4226-52.3601	DUES	50.00
100-4226-52.3701	TRAINING	500.00
100-4226-53.1101	OFFICE SUPPLIES	100.00
100-4226-53.1102	GENERAL SUPPLIES	1,200.00
100-4226-53.1106	NURSERY STOCK & SUPPLIES	8,000.00
100-4226-53.1108	FERTILIZERS	1,500.00
100-4226-53.1109	CHEMICAL SUPPLIES	8,000.00
100-4226-53.1112	REPAIR & MAINT SUPPLIES	2,000.00
100-4226-53.1232	UTILITIES	19,000.00
100-4226-53.1270	ENERGY-GASOLINE/DIESEL	11,000.00
100-4226-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	100.00
100-4226-53.1602	SMALL TOOLS	300.00
100-4226-53.1607	SMALL OPERATING EQUIP	850.00
100-4226-53.1701	UNIFORM RENTAL/PURCHASES	1,900.00
100-4226-54.2202	TRUCKS-PICK-UP 1/2-3/4T	18,992.00
100-4226-54.2505	LAWN MOWERS-RIDING	7,000.00
100-4226-58.1304	NOTE PAY-LEASE/PURCHASE	9,721.00
	PAGE TOTAL:	349,176.00
	DEPT TOTAL:	349,176.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4900	VEHICLE MAINTENANCE	
100-4900-51.1101	FULL TIME SALARIES	213,910.00
100-4900-51.1301	OVER-TIME PAY	500.00
100-4900-51.2101	LIFE & HOSPITAL INSURANC	48,000.00
100-4900-51.2201	SOCIAL SECURITY	16,403.00
100-4900-51.2401	RETIREMENT	44,229.00
100-4900-51.2701	WORKERS COMPENSATION INS	12,778.00
100-4900-52.2115	TIRE DISPOSAL	1,000.00
100-4900-52.2201	OFFICE EQUIPMENT MAINT	600.00
100-4900-52.2202	VEHICLE MAINTENANCE	1,000.00
100-4900-52.2203	RADIO MAINTENANCE	200.00
100-4900-52.2204	MAINT-OTHER EQUIPMENT	760.00
100-4900-52.2205	BUILDING REPAIR & MAINT	83,700.00
100-4900-52.3201	TELEPHONE	1,915.00
100-4900-52.3501	TRAVEL & CONVENTIONS	1,000.00
100-4900-52.3504	VEHICLE REIMBURSEMENT	150.00
100-4900-52.3601	DUES	1,565.00
100-4900-52.3701	TRAINING	2,200.00
100-4900-53.1101	OFFICE SUPPLIES	650.00
100-4900-53.1102	GENERAL SUPPLIES	1,500.00
100-4900-53.1112	REPAIR & MAINT SUPPLIES	300,000.00
100-4900-53.1232	UTILITIES	12,000.00
100-4900-53.1270	ENERGY-GASOLINE/DIESEL	6,500.00
100-4900-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	334.00
100-4900-53.1602	SMALL TOOLS	2,300.00
100-4900-53.1701	UNIFORM RENTAL/PURCHASES	2,400.00
100-4900-54.2207	EQUIPMENT-VEHICLES	350.00
100-4900-54.2302	FURNITURE-APPLIANCES	400.00
100-4900-54.2401	COMPUTER EQUIP/PROGRAMS	500.00
100-4900-54.2503	SMALL TOOLS	9,800.00
100-4900-58.1304	NOTE PAY-LEASE/PURCHASE	1,570.00
	PAGE TOTAL:	768,214.00
	DEPT TOTAL:	768,214.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6110	PARK & RECREATION ADMINIS	
100-6110-51.1101	FULL TIME SALARIES	117,719.00
100-6110-51.2101	LIFE & HOSPITAL INSURANC	24,000.00
100-6110-51.2201	SOCIAL SECURITY	8,999.00
100-6110-51.2401	RETIREMENT	24,353.00
100-6110-51.2701	WORKERS COMPENSATION INS	7,025.00
100-6110-52.2201	OFFICE EQUIPMENT MAINT	200.00
100-6110-52.2202	VEHICLE MAINTENANCE	300.00
100-6110-52.2204	MAINT-OTHER EQUIPMENT	950.00
100-6110-52.2205	BUILDING REPAIR & MAINT	1,500.00
100-6110-52.3201	TELEPHONE	13,000.00
100-6110-52.3302	ADVERTISING/PROMOTION	2,075.00
100-6110-52.3501	TRAVEL & CONVENTIONS	400.00
100-6110-52.3601	DUES	600.00
100-6110-52.3701	TRAINING	347.00
100-6110-53.1101	OFFICE SUPPLIES	750.00
100-6110-53.1102	GENERAL SUPPLIES	2,700.00
100-6110-53.1109	CHEMICAL SUPPLIES	1,200.00
100-6110-53.1232	UTILITIES	18,500.00
100-6110-53.1270	ENERGY-GASOLINE/DIESEL	1,100.00
100-6110-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	30.00
100-6110-54.1303	RENOVATION EXT & IMPR	6,800.00
100-6110-58.1304	NOTE PAY-LEASE/PURCHASE	3,329.00
	PAGE TOTAL:	235,877.00
	DEPT TOTAL:	235,877.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6121	PARK & REC - GOLF COURSE	
100-6121-52.2204	MAINT-OTHER EQUIPMENT	600.00
100-6121-53.1102	GENERAL SUPPLIES	1,600.00
100-6121-53.1109	CHEMICAL SUPPLIES	400.00
100-6121-53.1232	UTILITIES	3,900.00
100-6121-53.1270	ENERGY-GASOLINE/DIESEL	1,600.00
100-6121-53.1602	SMALL TOOLS	100.00
	PAGE TOTAL:	8,200.00
	DEPT TOTAL:	8,200.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6122	PARK & REC SWIMMING POOL	
100-6122-51.1102	PART TIME SALARIES	22,600.00
100-6122-51.1301	OVER-TIME PAY	500.00
100-6122-51.2201	SOCIAL SECURITY	1,768.00
100-6122-51.2701	WORKERS COMPENSATION INS	1,376.00
100-6122-52.2204	MAINT-OTHER EQUIPMENT	2,300.00
100-6122-52.2205	BUILDING REPAIR & MAINT	1,828.00
100-6122-52.3501	TRAVEL & CONVENTIONS	2,800.00
100-6122-53.1102	GENERAL SUPPLIES	1,400.00
100-6122-53.1109	CHEMICAL SUPPLIES	6,000.00
100-6122-53.1232	UTILITIES	17,000.00
100-6122-53.1602	SMALL TOOLS	100.00
100-6122-54.2101	OPERATING EQUIPMENT	14,000.00
	PAGE TOTAL:	71,672.00
	DEPT TOTAL:	71,672.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6124	PARK & REC - CERAMICS	
100-6124-51.1101	FULL TIME SALARIES	55,565.00
100-6124-51.2101	LIFE & HOSPITAL INSURANC	16,000.00
100-6124-51.2201	SOCIAL SECURITY	4,251.00
100-6124-51.2401	RETIREMENT	11,469.00
100-6124-51.2701	WORKERS COMPENSATION INS	3,308.00
100-6124-52.3601	DUES	50.00
100-6124-53.1101	OFFICE SUPPLIES	100.00
100-6124-53.1102	GENERAL SUPPLIES	200.00
100-6124-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	18.00
	PAGE TOTAL:	90,961.00
	DEPT TOTAL:	90,961.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6125	PARK & REC SPEC ACTIVITY	
100-6125-51.1102	PART TIME SALARIES	29,500.00
100-6125-51.1301	OVER-TIME PAY	200.00
100-6125-51.2201	SOCIAL SECURITY	2,272.00
100-6125-51.2701	WORKERS COMPENSATION INS	1,782.00
100-6125-52.3923	MISCELLANEOUS	1,500.00
	PAGE TOTAL:	35,254.00
	DEPT TOTAL:	35,254.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6126	PARK & REC - ATHLETICS	
100-6126-51.1101	FULL TIME SALARIES	98,084.00
100-6126-51.1102	PART TIME SALARIES	25,000.00
100-6126-51.2101	LIFE & HOSPITAL INSURANC	24,000.00
100-6126-51.2201	SOCIAL SECURITY	9,416.00
100-6126-51.2401	RETIREMENT	20,269.00
100-6126-51.2701	WORKERS COMPENSATION INS	7,347.00
100-6126-52.2131	LAUNDRY & CLEANING SERV	100.00
100-6126-52.3201	TELEPHONE	900.00
100-6126-52.3501	TRAVEL & CONVENTIONS	1,743.00
100-6126-52.3503	TEAMS TRAVEL	8,000.00
100-6126-52.3601	DUES	170.00
100-6126-52.3701	TRAINING	2,500.00
100-6126-53.1270	ENERGY-GASOLINE/DIESEL	2,500.00
100-6126-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	600.00
100-6126-54.2201	AUTOS	17,000.00
	PAGE TOTAL:	217,629.00
	DEPT TOTAL:	217,629.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6127	PARK & REC - TEEN CENTER	
100-6127-52.2205	BUILDING REPAIR & MAINT	946.00
100-6127-53.1102	GENERAL SUPPLIES	800.00
	PAGE TOTAL:	1,746.00
	DEPT TOTAL:	1,746.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6190	CEN SER - FACILITY MGMT	
100-6190-51.1101	FULL TIME SALARIES	176,224.00
100-6190-51.2101	LIFE & HOSPITAL INSURANC	56,000.00
100-6190-51.2201	SOCIAL SECURITY	13,547.00
100-6190-51.2401	RETIREMENT	36,346.00
100-6190-51.2701	WORKERS COMPENSATION INS	10,485.00
100-6190-52.2202	VEHICLE MAINTENANCE	1,100.00
100-6190-52.2203	RADIO MAINTENANCE	200.00
100-6190-52.2204	MAINT-OTHER EQUIPMENT	5,000.00
100-6190-52.2321	EQUIPMENT RENTAL	100.00
100-6190-52.3201	TELEPHONE	800.00
100-6190-52.3501	TRAVEL & CONVENTIONS	600.00
100-6190-52.3701	TRAINING	500.00
100-6190-53.1101	OFFICE SUPPLIES	150.00
100-6190-53.1102	GENERAL SUPPLIES	900.00
100-6190-53.1104	PROGRAM SUPPLIES	800.00
100-6190-53.1110	POSTAGE	200.00
100-6190-53.1112	REPAIR & MAINT SUPPLIES	400.00
100-6190-53.1270	ENERGY-GASOLINE/DIESEL	2,425.00
100-6190-53.1602	SMALL TOOLS	900.00
100-6190-53.1701	UNIFORM RENTAL/PURCHASES	2,050.00
100-6190-54.2401	COMPUTER EQUIP/PROGRAMS	1,800.00
100-6190-54.2503	SMALL TOOLS	1,350.00
100-6190-58.1304	NOTE PAY-LEASE/PURCHASE	1,346.00
	PAGE TOTAL:	313,223.00
	DEPT TOTAL:	313,223.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6191	PARK & REC - WELLNESS CTR	
100-6191-51.1101	FULL TIME SALARIES	29,602.00
100-6191-51.2101	LIFE & HOSPITAL INSURANC	8,000.00
100-6191-51.2201	SOCIAL SECURITY	2,265.00
100-6191-51.2401	RETIREMENT	6,113.00
100-6191-51.2701	WORKERS COMPENSATION INS	1,764.00
100-6191-52.3501	TRAVEL & CONVENTIONS	400.00
100-6191-52.3601	DUES	64.00
100-6191-52.3701	TRAINING	300.00
100-6191-53.1101	OFFICE SUPPLIES	200.00
100-6191-53.1102	GENERAL SUPPLIES	200.00
	PAGE TOTAL:	48,908.00
	DEPT TOTAL:	48,908.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6192	PARK & REC - ARTS CTR	
100-6192-52.2204	MAINT-OTHER EQUIPMENT	500.00
100-6192-52.2205	BUILDING REPAIR & MAINT	1,497.00
100-6192-53.1102	GENERAL SUPPLIES	800.00
100-6192-53.1109	CHEMICAL SUPPLIES	650.00
100-6192-53.1232	UTILITIES	29,000.00
	PAGE TOTAL:	32,447.00
	DEPT TOTAL:	32,447.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6193	CEN SER-CENTRA SQ COMPLEX	
100-6193-51.1102	PART TIME SALARIES	7,000.00
100-6193-51.2201	SOCIAL SECURITY	536.00
100-6193-51.2701	WORKERS COMPENSATION INS	420.00
100-6193-52.2204	MAINT-OTHER EQUIPMENT	7,150.00
100-6193-52.2205	BUILDING REPAIR & MAINT	5,500.00
100-6193-52.3201	TELEPHONE	650.00
100-6193-53.1102	GENERAL SUPPLIES	5,000.00
100-6193-53.1232	UTILITIES	65,000.00
100-6193-54.1303	RENOVATION EXT & IMPR	2,000.00
100-6193-54.2101	OPERATING EQUIPMENT	750.00
	PAGE TOTAL:	94,006.00
	DEPT TOTAL:	94,006.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6194	CEN SER - MUSEUM	
100-6194-51.1101	FULL TIME SALARIES	25,546.00
100-6194-51.2101	LIFE & HOSPITAL INSURANC	8,000.00
100-6194-51.2201	SOCIAL SECURITY	1,947.00
100-6194-51.2401	RETIREMENT	5,269.00
100-6194-51.2701	WORKERS COMPENSATION INS	1,521.00
100-6194-52.2205	BUILDING REPAIR & MAINT	1,200.00
100-6194-52.3201	TELEPHONE	200.00
100-6194-52.3302	ADVERTISING/PROMOTION	1,000.00
100-6194-52.3601	DUES	100.00
100-6194-52.3851	CONTRACT & EXTRA LABOR	4,000.00
100-6194-53.1101	OFFICE SUPPLIES	200.00
100-6194-53.1102	GENERAL SUPPLIES	1,000.00
100-6194-53.1104	PROGRAM SUPPLIES	500.00
100-6194-53.1110	POSTAGE	200.00
100-6194-53.1232	UTILITIES	10,000.00
100-6194-53.1270	ENERGY-GASOLINE/DIESEL	200.00
100-6194-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	50.00
100-6194-54.1303	RENOVATION EXT & IMPR	1,650.00
	PAGE TOTAL:	62,583.00
	DEPT TOTAL:	62,583.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6195	CEN SER - MARTIN CTR	
100-6195-52.2204	MAINT-OTHER EQUIPMENT	1,000.00
100-6195-52.2205	BUILDING REPAIR & MAINT	1,600.00
100-6195-52.3201	TELEPHONE	550.00
100-6195-53.1102	GENERAL SUPPLIES	800.00
100-6195-53.1232	UTILITIES	15,000.00
	PAGE TOTAL:	18,950.00
	DEPT TOTAL:	18,950.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6196	PARK & REC - PARK MAINTEN	
100-6196-51.1101	FULL TIME SALARIES	97,381.00
100-6196-51.1102	PART TIME SALARIES	14,400.00
100-6196-51.2101	LIFE & HOSPITAL INSURANC	32,000.00
100-6196-51.2201	SOCIAL SECURITY	8,545.00
100-6196-51.2401	RETIREMENT	20,079.00
100-6196-51.2701	WORKERS COMPENSATION INS	6,656.00
100-6196-52.2202	VEHICLE MAINTENANCE	2,000.00
100-6196-52.2204	MAINT-OTHER EQUIPMENT	6,000.00
100-6196-52.2205	BUILDING REPAIR & MAINT	2,750.00
100-6196-52.3201	TELEPHONE	1,245.00
100-6196-53.1102	GENERAL SUPPLIES	12,000.00
100-6196-53.1109	CHEMICAL SUPPLIES	2,000.00
100-6196-53.1112	REPAIR & MAINT SUPPLIES	3,100.00
100-6196-53.1115	MAINT BALLFIELD COMPLEX	24,800.00
100-6196-53.1232	UTILITIES	79,900.00
100-6196-53.1237	UTILITY/MIDDLE SCH COMP	4,000.00
100-6196-53.1270	ENERGY-GASOLINE/DIESEL	7,500.00
100-6196-53.1602	SMALL TOOLS	500.00
100-6196-53.1701	UNIFORM RENTAL/PURCHASES	1,500.00
100-6196-54.2101	OPERATING EQUIPMENT	1,900.00
100-6196-54.2401	COMPUTER EQUIP/PROGRAMS	1,800.00
100-6196-58.1304	NOTE PAY-LEASE/PURCHASE	1,122.00
	PAGE TOTAL:	331,178.00
	DEPT TOTAL:	331,178.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6197	CEMETERY	
100-6197-51.1101	FULL TIME SALARIES	26,836.00
100-6197-51.2101	LIFE & HOSPITAL INSURANC	8,000.00
100-6197-51.2201	SOCIAL SECURITY	2,017.00
100-6197-51.2401	RETIREMENT	5,538.00
100-6197-51.2701	WORKERS COMPENSATION INS	1,598.00
100-6197-52.2202	VEHICLE MAINTENANCE	1,500.00
100-6197-52.2204	MAINT-OTHER EQUIPMENT	1,500.00
100-6197-52.2205	BUILDING REPAIR & MAINT	700.00
100-6197-52.3201	TELEPHONE	645.00
100-6197-52.3601	DUES	100.00
100-6197-52.3701	TRAINING	2,000.00
100-6197-52.3851	CONTRACT & EXTRA LABOR	39,500.00
100-6197-53.1101	OFFICE SUPPLIES	250.00
100-6197-53.1102	GENERAL SUPPLIES	1,000.00
100-6197-53.1106	NURSERY STOCK & SUPPLIES	1,500.00
100-6197-53.1109	CHEMICAL SUPPLIES	8,500.00
100-6197-53.1112	REPAIR & MAINT SUPPLIES	750.00
100-6197-53.1232	UTILITIES	4,200.00
100-6197-53.1270	ENERGY-GASOLINE/DIESEL	6,500.00
100-6197-53.1602	SMALL TOOLS	750.00
100-6197-53.1607	SMALL OPERATING EQUIP	850.00
100-6197-53.1701	UNIFORM RENTAL/PURCHASES	400.00
100-6197-54.1303	RENOVATION EXT & IMPR	12,000.00
100-6197-54.2201	AUTOS	7,881.00
100-6197-54.2505	LAWN MOWERS-RIDING	7,000.00
100-6197-58.1304	NOTE PAY-LEASE/PURCHASE	225.00
	PAGE TOTAL:	141,740.00
	DEPT TOTAL:	141,740.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6199	CEN SER - WEIR CENTER	
100-6199-52.2204	MAINT-OTHER EQUIPMENT	900.00
100-6199-52.2205	BUILDING REPAIR & MAINT	3,650.00
100-6199-52.3201	TELEPHONE	300.00
100-6199-53.1102	GENERAL SUPPLIES	1,000.00
100-6199-53.1109	CHEMICAL SUPPLIES	700.00
100-6199-53.1232	UTILITIES	17,500.00
100-6199-54.2101	OPERATING EQUIPMENT	3,300.00
100-6199-54.2302	FURNITURE-APPLIANCES	2,000.00
	PAGE TOTAL:	29,350.00
	DEPT TOTAL:	29,350.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7200	INSPECTIONS AND PERMITS	
100-7200-51.1101	FULL TIME SALARIES	41,271.00
100-7200-51.2101	LIFE & HOSPITAL INSURANC	8,000.00
100-7200-51.2201	SOCIAL SECURITY	3,116.00
100-7200-51.2401	RETIREMENT	8,540.00
100-7200-51.2701	WORKERS COMPENSATION INS	2,464.00
100-7200-52.2202	VEHICLE MAINTENANCE	635.00
100-7200-52.2203	RADIO MAINTENANCE	75.00
100-7200-52.3201	TELEPHONE	825.00
100-7200-52.3601	DUES	255.00
100-7200-52.3701	TRAINING	2,000.00
100-7200-53.1101	OFFICE SUPPLIES	300.00
100-7200-53.1102	GENERAL SUPPLIES	200.00
100-7200-53.1232	UTILITIES	600.00
100-7200-53.1270	ENERGY-GASOLINE/DIESEL	750.00
100-7200-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	650.00
100-7200-53.1604	OFFICE EQUIP & MACHINES	125.00
100-7200-53.1701	UNIFORM RENTAL/PURCHASES	500.00
100-7200-58.1304	NOTE PAY-LEASE/PURCHASE	224.00
	PAGE TOTAL:	70,530.00
	DEPT TOTAL:	70,530.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7402	CITY PLANNING	
100-7402-52.1201	PROFESSIONAL SERVICES	8,000.00
100-7402-52.3601	DUES	125.00
100-7402-52.3701	TRAINING	4,051.00
100-7402-53.1101	OFFICE SUPPLIES	25.00
100-7402-53.1102	GENERAL SUPPLIES	300.00
	PAGE TOTAL:	12,501.00
	DEPT TOTAL:	12,501.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7450	CODE ENFORCEMENT	
100-7450-51.1101	FULL TIME SALARIES	36,446.00
100-7450-51.2101	LIFE & HOSPITAL INSURANC	8,000.00
100-7450-51.2201	SOCIAL SECURITY	2,789.00
100-7450-51.2401	RETIREMENT	7,537.00
100-7450-51.2701	WORKERS COMPENSATION INS	2,174.00
100-7450-52.1201	PROFESSIONAL SERVICES	500.00
100-7450-52.2201	OFFICE EQUIPMENT MAINT	500.00
100-7450-52.2202	VEHICLE MAINTENANCE	800.00
100-7450-52.2203	RADIO MAINTENANCE	75.00
100-7450-52.2204	MAINT-OTHER EQUIPMENT	266.00
100-7450-52.3201	TELEPHONE	1,030.00
100-7450-52.3601	DUES	100.00
100-7450-52.3701	TRAINING	2,625.00
100-7450-53.1101	OFFICE SUPPLIES	100.00
100-7450-53.1102	GENERAL SUPPLIES	500.00
100-7450-53.1112	REPAIR & MAINT SUPPLIES	100.00
100-7450-53.1232	UTILITIES	575.00
100-7450-53.1270	ENERGY-GASOLINE/DIESEL	585.00
100-7450-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	620.00
100-7450-53.1701	UNIFORM RENTAL/PURCHASES	500.00
100-7450-54.2401	COMPUTER EQUIP/PROGRAMS	1,000.00
100-7450-58.1304	NOTE PAY-LEASE/PURCHASE	224.00
	PAGE TOTAL:	67,046.00
	DEPT TOTAL:	67,046.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7541	CEN SER/TOURISM	
100-7541-51.1101	FULL TIME SALARIES	51,442.00
100-7541-51.2101	LIFE & HOSPITAL INSURANC	8,000.00
100-7541-51.2201	SOCIAL SECURITY	3,936.00
100-7541-51.2401	RETIREMENT	10,656.00
100-7541-51.2701	WORKERS COMPENSATION INS	3,074.00
100-7541-52.1201	PROFESSIONAL SERVICES	3,200.00
100-7541-52.2202	VEHICLE MAINTENANCE	700.00
100-7541-52.2203	RADIO MAINTENANCE	250.00
100-7541-52.2204	MAINT-OTHER EQUIPMENT	250.00
100-7541-52.3201	TELEPHONE	1,300.00
100-7541-52.3302	ADVERTISING/PROMOTION	14,000.00
100-7541-52.3501	TRAVEL & CONVENTIONS	3,550.00
100-7541-52.3601	DUES	2,225.00
100-7541-52.3701	TRAINING	3,625.00
100-7541-52.3851	CONTRACT & EXTRA LABOR	300.00
100-7541-53.1101	OFFICE SUPPLIES	150.00
100-7541-53.1102	GENERAL SUPPLIES	1,500.00
100-7541-53.1104	PROGRAM SUPPLIES	3,000.00
100-7541-53.1110	POSTAGE	600.00
100-7541-53.1270	ENERGY-GASOLINE/DIESEL	600.00
100-7541-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	250.00
100-7541-54.2201	AUTOS	3,500.00
100-7541-54.2401	COMPUTER EQUIP/PROGRAMS	3,500.00
100-7541-58.1304	NOTE PAY-LEASE/PURCHASE	5,486.00
	PAGE TOTAL:	125,094.00
	DEPT TOTAL:	125,094.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7550	MAINSTREET PROGRAM	
100-7550-51.1101	FULL TIME SALARIES	37,839.00
100-7550-51.2101	LIFE & HOSPITAL INSURANC	8,000.00
100-7550-51.2201	SOCIAL SECURITY	2,816.00
100-7550-51.2401	RETIREMENT	7,826.00
100-7550-51.2701	WORKERS COMPENSATION INS	2,258.00
100-7550-52.2203	RADIO MAINTENANCE	266.00
100-7550-52.3201	TELEPHONE	650.00
100-7550-52.3302	ADVERTISING/PROMOTION	2,897.00
100-7550-52.3501	TRAVEL & CONVENTIONS	1,911.00
100-7550-52.3504	VEHICLE REIMBURSEMENT	1,200.00
100-7550-52.3601	DUES	530.00
100-7550-52.3701	TRAINING	540.00
100-7550-53.1101	OFFICE SUPPLIES	350.00
100-7550-53.1102	GENERAL SUPPLIES	250.00
100-7550-53.1104	PROGRAM SUPPLIES	700.00
100-7550-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	50.00
100-7550-54.2401	COMPUTER EQUIP/PROGRAMS	1,800.00
	PAGE TOTAL:	69,883.00
	DEPT TOTAL:	69,883.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7563	AIRPORT	
100-7563-51.1101	FULL TIME SALARIES	68,606.00
100-7563-51.1102	PART TIME SALARIES	10,774.00
100-7563-51.1301	OVER-TIME PAY	500.00
100-7563-51.2101	LIFE & HOSPITAL INSURANC	16,000.00
100-7563-51.2201	SOCIAL SECURITY	6,033.00
100-7563-51.2401	RETIREMENT	14,182.00
100-7563-51.2701	WORKERS COMPENSATION INS	4,757.00
100-7563-52.2201	OFFICE EQUIPMENT MAINT	100.00
100-7563-52.2202	VEHICLE MAINTENANCE	1,500.00
100-7563-52.2203	RADIO MAINTENANCE	120.00
100-7563-52.2204	MAINT-OTHER EQUIPMENT	20,000.00
100-7563-52.2205	BUILDING REPAIR & MAINT	3,500.00
100-7563-52.2321	EQUIPMENT RENTAL	13,740.00
100-7563-52.3201	TELEPHONE	2,200.00
100-7563-52.3302	ADVERTISING/PROMOTION	500.00
100-7563-52.3501	TRAVEL & CONVENTIONS	900.00
100-7563-52.3601	DUES	300.00
100-7563-52.3701	TRAINING	400.00
100-7563-53.1101	OFFICE SUPPLIES	300.00
100-7563-53.1102	GENERAL SUPPLIES	2,200.00
100-7563-53.1112	REPAIR & MAINT SUPPLIES	400.00
100-7563-53.1232	UTILITIES	42,932.00
100-7563-53.1270	ENERGY-GASOLINE/DIESEL	1,425.00
100-7563-53.1593	INV PUR FOR RSALE-RESALE	159,000.00
100-7563-53.1602	SMALL TOOLS	100.00
100-7563-53.1607	SMALL OPERATING EQUIP	700.00
100-7563-54.2401	COMPUTER EQUIP/PROGRAMS	1,800.00
100-7563-58.1304	NOTE PAY-LEASE/PURCHASE	525.00
	PAGE TOTAL:	373,494.00
	DEPT TOTAL:	373,494.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 9001	GENERAL OPERATIONS	
100-9001-51.2101	LIFE & HOSPITAL INSURANC	128,000.00
100-9001-51.2601	UNEMPLOYMENT COMPENSATN	10,000.00
100-9001-52.1201	PROFESSIONAL SERVICES	24,000.00
100-9001-52.1202	AUDITING COSTS	54,500.00
100-9001-52.2202	VEHICLE MAINTENANCE	500.00
100-9001-52.2204	MAINT-OTHER EQUIPMENT	7,000.00
100-9001-52.2205	BUILDING REPAIR & MAINT	6,000.00
100-9001-52.2209	GEN MAINT/CITY PROPERTY	3,500.00
100-9001-52.3101	GENERAL LIABILITY INSUR	299,000.00
100-9001-52.3201	TELEPHONE	2,000.00
100-9001-52.3302	ADVERTISING/PROMOTION	8,000.00
100-9001-52.3601	DUES	21,835.00
100-9001-52.3901	COURT COST & LEGAL FEES	200.00
100-9001-52.3921	COMMUNITY DEVELOPMENT	15,000.00
100-9001-52.3923	MISCELLANEOUS	6,000.00
100-9001-53.1101	OFFICE SUPPLIES	900.00
100-9001-53.1102	GENERAL SUPPLIES	9,000.00
100-9001-53.1110	POSTAGE	42,000.00
100-9001-53.1113	CHRISTMAS DECORATIONS	1,400.00
100-9001-53.1232	UTILITIES	14,000.00
100-9001-53.1270	ENERGY-GASOLINE/DIESEL	600.00
100-9001-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	2,500.00
100-9001-57.4001	BAD DEBT EXPENSE	300.00
100-9001-57.9001	CONTINGENCY RESERVE	75,000.00
100-9001-58.1301	NOTE PAYABLE-S R F	0.00
100-9001-58.1304	NOTE PAY-LEASE/PURCHASE	15,000.00
100-9001-61.1004	SATILLA LIBRARY-CONTRI	68,600.00
100-9001-61.1006	CITY CONTRIBUTION 911 OP	36,500.00
100-9001-61.1007	CHAMBER OF COMMERCE	3,600.00
	PAGE TOTAL:	854,935.00
	DEPT TOTAL:	854,935.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 9002	GRANTS ADMINISTRATION	
100-9002-51.1101	FULL TIME SALARIES	177,794.00
100-9002-51.2101	LIFE & HOSPITAL INSURANC	32,000.00
100-9002-51.2201	SOCIAL SECURITY	13,595.00
100-9002-51.2401	RETIREMENT	36,805.00
100-9002-51.2701	WORKERS COMPENSATION INS	10,617.00
100-9002-52.1201	PROFESSIONAL SERVICES	800.00
100-9002-52.2201	OFFICE EQUIPMENT MAINT	150.00
100-9002-52.2202	VEHICLE MAINTENANCE	650.00
100-9002-52.2203	RADIO MAINTENANCE	120.00
100-9002-52.3201	TELEPHONE	4,300.00
100-9002-52.3501	TRAVEL & CONVENTIONS	2,700.00
100-9002-52.3502	EXPENSE ALLOWANCE	200.00
100-9002-52.3601	DUES	300.00
100-9002-52.3701	TRAINING	2,378.00
100-9002-53.1101	OFFICE SUPPLIES	600.00
100-9002-53.1102	GENERAL SUPPLIES	950.00
100-9002-53.1232	UTILITIES	3,100.00
100-9002-53.1270	ENERGY-GASOLINE/DIESEL	500.00
100-9002-53.1401	BOOKS/PUBLIC/SUBSRIPTNS	130.00
100-9002-54.2401	COMPUTER EQUIP/PROGRAMS	1,800.00
100-9002-58.1304	NOTE PAY-LEASE/PURCHASE	449.00
	PAGE TOTAL:	289,938.00
	DEPT TOTAL:	289,938.00
	TOTAL EXPENDITURES:	13,573,864.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-00-34.4211	WATER SALES	3,517,800.00
505-00-34.4214	SPRINKLER SYSTEMS	6,000.00
505-00-34.4215	WATER CUT-IN CHARGES	7,500.00
505-00-34.4231	SEWER FEES	3,845,000.00
505-00-36.1001	INTEREST EARNINGS	2,500.00
505-00-38.9001	PENALTIES	59,000.00
505-00-38.9002	MISC INCOME- WATER/SEWER	50,000.00
505-00-38.9008	DISPATCH REIMB ELEC	17,959.00
505-00-38.9009	DISPATCH REIMB GAS	17,959.00
	PAGE TOTAL:	7,523,718.00
	TOTAL:	7,523,718.00
	TOTAL REVENUES:	7,523,718.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4320	COMPOST/SLUDGE DISPOSAL	
505-4320-51.1101	FULL TIME SALARIES	26,524.00
505-4320-51.1301	OVERTIME	600.00
505-4320-51.2101	LIFE & HOSPITAL INS	8,000.00
505-4320-51.2201	SOCIAL SECURITY	2,076.00
505-4320-51.2401	RETIREMENT	5,473.00
505-4320-51.2701	WORKMENS COMPENSATION IN	1,603.00
505-4320-52.1201	PROFESSIONAL SERVICES	12,000.00
505-4320-52.2113	MACHINE HIRE/GRINDING	130,000.00
505-4320-52.2202	MAINTENANCE-VEHICLES	5,000.00
505-4320-52.2203	MAINTENANCE-RADIOS	300.00
505-4320-52.2204	MAINTENANCE-OTHER EQUIP	17,500.00
505-4320-52.2205	BUILDING MNT & IMPROVE	1,000.00
505-4320-52.2321	EQUIPMENT RENTAL	2,500.00
505-4320-52.3201	TELEPHONE	400.00
505-4320-52.3501	TRAVEL & CONVENTIONS	1,750.00
505-4320-52.3601	DUES	500.00
505-4320-52.3701	TRAINING	2,000.00
505-4320-52.3702	SAFETY PROGRAM	300.00
505-4320-52.3911	OVERHEAD EXP TO GEN FUND	125,645.00
505-4320-53.1101	OFFICE SUPPLIES	250.00
505-4320-53.1102	GENERAL SUPPLIES	1,000.00
505-4320-53.1109	CHEMICAL SUPPLIES	5,000.00
505-4320-53.1112	REPAIR & MAINTENANCE SUP	2,500.00
505-4320-53.1232	UTILITIES	2,200.00
505-4320-53.1270	ENERGY-GASOLINE/DIESEL	15,000.00
505-4320-53.1602	SMALL TOOLS	275.00
505-4320-53.1701	UNIFORM ALLOWANCE	750.00
505-4320-54.2102	TRACTORS	135,000.00
505-4320-54.2503	OPERATING EQUIPMENT	5,000.00
505-4320-56.1001	DEPRECIATION	31,500.00
505-4320-57.9001	CONTINGENCY RESERVE	50,000.00
505-4320-58.1304	NOTE PAY-LEASE/PURCHASE	450.00
	PAGE TOTAL:	592,096.00
	DEPT TOTAL:	592,096.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4330	WASTE COLLECTION & DISPOS	
505-4330-51.1101	FULL TIME SALARIES	287,583.00
505-4330-51.1301	OVERTIME	25,000.00
505-4330-51.2101	LIFE & HOSPITAL INS	88,000.00
505-4330-51.2201	SOCIAL SECURITY	23,913.00
505-4330-51.2401	RETIREMENT	59,332.00
505-4330-51.2701	WORKMENS COMPENSATION IN	18,116.00
505-4330-52.1201	PROFESSIONAL SERVICES	10,000.00
505-4330-52.2201	MAINTENANCE-OFFICE EQUIP	500.00
505-4330-52.2202	MAINTENANCE-VEHICLES	3,500.00
505-4330-52.2203	MAINTENANCE-RADIOS	500.00
505-4330-52.2204	MAINTENANCE-OTHER EQUIP	10,000.00
505-4330-52.2205	BUILDING MNT & IMPROVE	600.00
505-4330-52.2321	EQUIPMENT RENTAL	600.00
505-4330-52.3201	TELEPHONE	3,400.00
505-4330-52.3501	TRAVEL & CONVENTIONS	1,250.00
505-4330-52.3502	GAS ALLOWANCE	2,500.00
505-4330-52.3601	DUES	500.00
505-4330-52.3701	TRAINING	750.00
505-4330-52.3702	SAFETY PROGRAM	300.00
505-4330-52.3851	CONTRACT & EXTRA LABOR	16,000.00
505-4330-52.3911	OVERHEAD EXP TO GEN FUND	125,645.00
505-4330-52.3913	LOCATE EXPENS DUE TO GAS	8,097.00
505-4330-52.3914	METER READ EXP DUE ELEC	17,176.00
505-4330-52.3918	CUSTOMER DAMAGES	2,500.00
505-4330-53.1101	OFFICE SUPPLIES	750.00
505-4330-53.1102	GENERAL SUPPLIES	1,500.00
505-4330-53.1109	CHEMICAL SUPPLIES	2,000.00
505-4330-53.1112	REPAIR & MAINTENANCE SUP	25,000.00
505-4330-53.1114	MAINT & REPAIR STREETS	12,500.00
505-4330-53.1232	UTILITIES	87,500.00
505-4330-53.1270	ENERGY-GASOLINE/DIESEL	13,500.00
505-4330-53.1401	BOOKS, PUB, SUBSCRIPTION	200.00
505-4330-53.1602	SMALL TOOLS	1,600.00
505-4330-53.1603	METERS	1,000.00
505-4330-53.1607	SMALL OPERATING EQUIPMEN	1,200.00
505-4330-53.1701	UNIFORM ALLOWANCE	2,500.00
505-4330-54.1303	IMPROVEMENTS	50,000.00
505-4330-54.1401	INFRASTRUCTURE IMPROVEME	15,000.00
505-4330-54.2101	HEAVY EQUIPMENT	380,000.00
505-4330-54.2102	TRACTORS	65,000.00
505-4330-56.1001	DEPRECIATION	75,000.00
505-4330-57.4001	BAD DEBT EXPENSE	26,500.00
505-4330-57.9001	CONTINGENCY RESERVE	100,000.00
505-4330-58.1301	NOTE PAYMENT	160,730.00
505-4330-58.1304	NOTE PAY-LEASE/PURCHASE	1,346.00
505-4330-61.1004	TRANSFER TO GEN FUND	200,057.00
	PAGE TOTAL:	1,928,645.00
	DEPT TOTAL:	1,928,645.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4340	SEWER PLANT	
505-4340-51.1101	FULL TIME SALARIES	336,134.00
505-4340-51.1301	OVERTIME	15,000.00
505-4340-51.2101	LIFE & HOSPITAL INS	88,000.00
505-4340-51.2201	SOCIAL SECURITY	26,862.00
505-4340-51.2401	RETIREMENT	69,387.00
505-4340-51.2701	WORKMENS COMPENSATION IN	20,616.00
505-4340-52.1201	PROFESSIONAL SERVICES	35,000.00
505-4340-52.2111	SLUDGE DISPOSAL	10,000.00
505-4340-52.2202	MAINTENANCE-VEHICLES	6,500.00
505-4340-52.2203	MAINTENANCE-RADIOS	500.00
505-4340-52.2204	MAINTENANCE-OTHER EQUIP	6,500.00
505-4340-52.2205	BUILDING MNT & IMPROVE	1,000.00
505-4340-52.2321	EQUIPMENT RENTAL	500.00
505-4340-52.3201	TELEPHONE	1,500.00
505-4340-52.3501	TRAVEL & CONVENTIONS	1,500.00
505-4340-52.3502	GAS ALLOWANCE	500.00
505-4340-52.3701	TRAINING	2,500.00
505-4340-52.3702	SAFETY PROGRAM	250.00
505-4340-52.3851	CONTRACT & EXTRA LABOR	22,500.00
505-4340-52.3911	OVERHEAD EXP TO GEN FUND	125,645.00
505-4340-52.3914	METER READ EXP DUE ELEC	17,177.00
505-4340-53.1101	OFFICE SUPPLIES	1,200.00
505-4340-53.1102	GENERAL SUPPLIES	4,500.00
505-4340-53.1105	LAB SUPP AND EQUIPMENT	7,500.00
505-4340-53.1109	CHEMICAL SUPPLIES	112,000.00
505-4340-53.1112	REPAIR & MAINTENANCE SUP	50,000.00
505-4340-53.1115	MAINT & R LIFT STATIONS	52,500.00
505-4340-53.1232	UTILITIES	255,000.00
505-4340-53.1270	ENERGY-GASOLINE/DIESEL	12,500.00
505-4340-53.1401	BOOKS, PUB, SUBSCRIPTION	250.00
505-4340-53.1602	SMALL TOOLS	1,200.00
505-4340-53.1607	SMALL OPERATING EQUIPMEN	1,100.00
505-4340-53.1701	UNIFORM ALLOWANCE	2,300.00
505-4340-54.1303	IMPROVEMENTS	10,000.00
505-4340-54.1401	INFRASTRUCTURE IMPROVEME	50,000.00
505-4340-54.2102	TRACTORS	85,000.00
505-4340-54.2401	COMPUTER EQUIP/PROGRAMS	2,500.00
505-4340-56.1001	DEPRECIATION	20,000.00
505-4340-57.9001	CONTINGENCY RESERVE	129,214.00
505-4340-58.1301	NOTE PAYMENT	384,000.00
505-4340-58.1304	NOTE PAY-LEASE/PURCHASE	1,350.00
	PAGE TOTAL:	1,969,685.00
	DEPT TOTAL:	1,969,685.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4400	WATER DISTRIBUTION	
505-4400-51.1101	FULL TIME SALARIES	296,486.00
505-4400-51.1301	OVERTIME	20,000.00
505-4400-51.2101	LIFE & HOSPITAL INS	80,000.00
505-4400-51.2201	SOCIAL SECURITY	24,212.00
505-4400-51.2401	RETIREMENT	61,184.00
505-4400-51.2701	WORKMENS COMPENSATION IN	18,449.00
505-4400-52.1201	PROFESSIONAL SERVICES	7,500.00
505-4400-52.2202	MAINTENANCE-VEHICLES	4,500.00
505-4400-52.2203	MAINTENANCE-RADIOS	300.00
505-4400-52.2204	MAINTENANCE-OTHER EQUIP	10,000.00
505-4400-52.2205	BUILDING MNT & IMPROVE	1,200.00
505-4400-52.2321	EQUIPMENT RENTAL	300.00
505-4400-52.3201	TELEPHONE	6,100.00
505-4400-52.3501	TRAVEL & CONVENTIONS	2,000.00
505-4400-52.3502	GAS ALLOWANCE	3,250.00
505-4400-52.3601	DUES	1,100.00
505-4400-52.3701	TRAINING	750.00
505-4400-52.3702	SAFETY PROGRAM	300.00
505-4400-52.3911	OVERHEAD EXP TO GEN FUND	125,645.00
505-4400-52.3913	LOCATE EXPENS DUE TO GAS	8,097.00
505-4400-52.3914	METER READ EXP DUE ELEC	17,177.00
505-4400-52.3918	CUSTOMER DAMAGES	1,250.00
505-4400-53.1101	OFFICE SUPPLIES	1,650.00
505-4400-53.1102	GENERAL SUPPLIES	5,000.00
505-4400-53.1109	CHEMICAL SUPPLIES	500.00
505-4400-53.1112	REPAIR & MAINTENANCE SUP	77,000.00
505-4400-53.1113	VALVE & HYDRANT SUPPLIES	5,000.00
505-4400-53.1114	MAINT & REPAIR STREETS	20,000.00
505-4400-53.1232	UTILITIES	66,000.00
505-4400-53.1270	ENERGY-GASOLINE/DIESEL	35,000.00
505-4400-53.1401	BOOKS, PUB, SUBSCRIPTION	200.00
505-4400-53.1602	SMALL TOOLS	1,200.00
505-4400-53.1603	METERS	100,000.00
505-4400-53.1607	SMALL OPERATING EQUIPMEN	750.00
505-4400-53.1701	UNIFORM ALLOWANCE	2,600.00
505-4400-54.1401	INFRASTRUCTURE IMPROVEME	211,000.00
505-4400-54.1403	WATER LINES	250,000.00
505-4400-54.1405	GASKIN AVE IMPROVEMENTS	39,000.00
505-4400-54.2202	TRUCKS-PICK-UP	25,000.00
505-4400-54.2503	OPERATING EQUIPMENT	5,000.00
505-4400-56.1001	DEPRECIATION	275,000.00
505-4400-57.4001	BAD DEBT EXPENSE	26,500.00
505-4400-57.9001	CONTINGENCY RESERVE	90,054.00
505-4400-58.1304	NOTE PAY-LEASE/PURCHASE	2,692.00
505-4400-61.1004	TRANSFER TO GEN FUND	200,056.00
	PAGE TOTAL:	2,129,002.00
	DEPT TOTAL:	2,129,002.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4430	WATER TREATMENT	
505-4430-51.1101	FULL TIME SALARIES	213,744.00
505-4430-51.1301	OVERTIME	15,000.00
505-4430-51.2101	LIFE & HOSPITAL INS	48,000.00
505-4430-51.2201	SOCIAL SECURITY	17,499.00
505-4430-51.2401	RETIREMENT	44,194.00
505-4430-51.2701	WORKMENS COMPENSATION IN	13,349.00
505-4430-52.1201	PROFESSIONAL SERVICES	5,200.00
505-4430-52.2202	MAINTENANCE-VEHICLES	1,000.00
505-4430-52.2203	MAINTENANCE-RADIOS	250.00
505-4430-52.2204	MAINTENANCE-OTHER EQUIP	500.00
505-4430-52.2205	BUILDING MNT & IMPROVE	1,200.00
505-4430-52.2321	EQUIPMENT RENTAL	275.00
505-4430-52.3201	TELEPHONE	1,000.00
505-4430-52.3501	TRAVEL & CONVENTIONS	1,500.00
505-4430-52.3502	GAS ALLOWANCE	525.00
505-4430-52.3601	DUES	750.00
505-4430-52.3701	TRAINING	1,000.00
505-4430-52.3702	SAFETY PROGRAM	200.00
505-4430-52.3851	CONTRACT & EXTRA LABOR	75,000.00
505-4430-52.3911	OVERHEAD EXP TO GEN FUND	125,645.00
505-4430-52.3914	METER READ EXP DUE ELEC	17,177.00
505-4430-53.1101	OFFICE SUPPLIES	575.00
505-4430-53.1102	GENERAL SUPPLIES	875.00
505-4430-53.1105	LAB SUPP AND EQUIPMENT	700.00
505-4430-53.1109	CHEMICAL SUPPLIES	25,000.00
505-4430-53.1112	REPAIR & MAINTENANCE SUP	3,850.00
505-4430-53.1116	MAINT & R WELLS & TANKS	25,000.00
505-4430-53.1232	UTILITIES	160,000.00
505-4430-53.1270	ENERGY-GASOLINE/DIESEL	2,000.00
505-4430-53.1602	SMALL TOOLS	250.00
505-4430-53.1603	METERS	500.00
505-4430-53.1701	UNIFORM ALLOWANCE	1,050.00
505-4430-54.1303	IMPROVEMENTS	12,500.00
505-4430-56.1001	DEPRECIATION	13,482.00
505-4430-57.9001	CONTINGENCY RESERVE	75,000.00
505-4430-58.1304	NOTE PAY-LEASE/PURCHASE	500.00
	PAGE TOTAL:	904,290.00
	DEPT TOTAL:	904,290.00
	TOTAL EXPENDITURES:	7,523,718.00
	NET REVENUES/EXPENDITURES:	15,047,436.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
510-00-34.4311	RESIDENTIAL SALES	6,800,000.00
510-00-34.4312	COMMERCIAL SALES	18,600,000.00
510-00-34.4317	VAPOR LIGHTS	395,000.00
510-00-34.4318	CUT-IN CHARGES	60,000.00
510-00-34.4319	STREET LIGHTS	260,000.00
510-00-34.4321	ENVIRON COMPLIANCE RECOV	561,213.00
510-00-36.1001	INTEREST EARNINGS	100,000.00
510-00-38.1001	POLE RENTAL	130,000.00
510-00-38.9002	MISC INCOME	10,000.00
510-00-38.9003	PENALTIES	200,000.00
510-00-38.9004	BAD DEBT RECOVERIES	30,000.00
510-00-38.9007	GAS FUND REIMBURSEMENT	20,435.00
510-00-38.9008	WATER/SEWER FUND REIMBUR	68,705.00
	PAGE TOTAL:	27,235,353.00
	TOTAL:	27,235,353.00
	TOTAL REVENUES:	27,235,353.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4600	ELECTRIC	
510-4600-51.1101	FULL TIME SALARIES	503,578.00
510-4600-51.1301	OVERTIME	25,000.00
510-4600-51.2101	LIFE & HOSPITAL INSURANC	96,000.00
510-4600-51.2201	SOCIAL SECURITY	40,437.00
510-4600-51.2401	RETIREMENT	104,171.00
510-4600-51.2701	WORKMENS COMPENSATION IN	31,050.00
510-4600-52.1201	PROFESSIONAL SERVICES	300,000.00
510-4600-52.1301	EQUIPMENT TESTING	5,000.00
510-4600-52.2141	TREE TRIMMING	50,000.00
510-4600-52.2201	MAINTENANCE-OFFICE EQUIP	600.00
510-4600-52.2202	MAINTENANCE-VEHICLES	50,000.00
510-4600-52.2203	MAINTENANCE-RADIOS	1,000.00
510-4600-52.2204	MAINTENANCE-OTHER EQUIP	7,000.00
510-4600-52.2205	BUILDING MNT & IMPROVE	3,000.00
510-4600-52.2207	GENERATOR MAINTENANCE	25,000.00
510-4600-52.2321	EQUIPMENT RENTAL	1,000.00
510-4600-52.3201	TELEPHONE	7,100.00
510-4600-52.3501	TRAVEL & CONVENTIONS	18,000.00
510-4600-52.3502	GAS ALLOWANCE	2,100.00
510-4600-52.3701	TRAINING	8,000.00
510-4600-52.3851	CONTRACT & EXTRA LABOR	60,000.00
510-4600-52.3911	OVERHEAD EXP TO GEN FUND	784,376.00
510-4600-52.3912	LOCATE EXP TO GAS	16,193.00
510-4600-52.3913	DISPATCH EXP TO WATER	17,959.00
510-4600-52.3918	CUSTOMER DAMAGES	3,000.00
510-4600-53.1101	OFFICE SUPPLIES	800.00
510-4600-53.1102	GENERAL SUPPLIES	6,000.00
510-4600-53.1109	CHEMICAL SUPPLIES	3,500.00
510-4600-53.1112	REPAIR & MAINTENANCE SUP	420,908.00
510-4600-53.1231	GENERATOR UTILITIES	50,000.00
510-4600-53.1232	UTILITIES	7,700.00
510-4600-53.1270	ENERGY-GASOLINE/DIESEL	30,000.00
510-4600-53.1401	BOOKS, PUB, SUBSCRIPTION	400.00
510-4600-53.1591	INV PUR FOR RSALE-RESALE	19,952,996.00
510-4600-53.1602	SMALL TOOLS	3,000.00
510-4600-53.1603	METERS	35,000.00
510-4600-53.1701	UNIFORM ALLOWANCE	10,000.00
510-4600-54.1303	IMPROVEMENTS	50,000.00
510-4600-54.2202	TRUCKS-PICK-UP	21,000.00
510-4600-54.2203	TRUCKS-CHASIS	200,000.00
510-4600-54.2503	SMALL TOOLS	6,000.00
510-4600-56.1001	DEPRECIATION	100,000.00
510-4600-57.4001	BAD DEBT EXPENSE	175,000.00
510-4600-57.9001	CONTINGENCY RESERVE	264,212.00
510-4600-58.1304	NOTE PAY-LEASE/PURCHASE	3,700.00
510-4600-61.1001	TRANSFER TO GENERAL FUND	3,574,850.00
	PAGE TOTAL:	27,074,630.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
	PAGE TOTAL:	0.00
	DEPT TOTAL:	27,074,630.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4601	METER READING	
510-4601-51.1101	FULL TIME SALARIES	84,169.00
510-4601-51.1301	OVERTIME	2,000.00
510-4601-51.2101	LIFE & HOSPITAL INSURANC	24,000.00
510-4601-51.2201	SOCIAL SECURITY	6,589.00
510-4601-51.2401	RETIREMENT	17,375.00
510-4601-51.2701	WORKMENS COMPENSATION IN	5,092.00
510-4601-52.2201	MAINTENANCE-OFFICE EQUIP	5,900.00
510-4601-52.2202	MAINTENANCE-VEHICLES	2,000.00
510-4601-53.1102	GENERAL SUPPLIES	500.00
510-4601-53.1270	ENERGY-GASOLINE/DIESEL	10,000.00
510-4601-53.1602	SMALL TOOLS	200.00
510-4601-53.1701	UNIFORM ALLOWANCE	2,000.00
510-4601-58.1304	NOTE PAY-LEASE/PURCHASE	898.00
	PAGE TOTAL:	160,723.00
	DEPT TOTAL:	160,723.00
	TOTAL EXPENDITURES:	27,235,353.00
	NET REVENUES/EXPENDITURES:	54,470,706.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
515-00-34.4411	RESIDENTIAL SALES	462,726.00
515-00-34.4412	COMMERCIAL SALES	326,823.00
515-00-34.4413	INDUSTRIAL SALES	2,744,599.00
515-00-34.4414	CUT-IN CHARGES	3,200.00
515-00-34.4416	INDUSTRIAL METER CHARGE	28,000.00
515-00-34.4417	FIRM INDUSTRIAL SALES	462,726.00
515-00-34.4418	AGRICULTURAL SALES	131,200.00
515-00-34.4419	GAS COST ADJUSTMENT	228,825.00
515-00-36.1001	INTEREST EARNINGS	6,500.00
515-00-38.9001	APPLIANCE SALES	5,000.00
515-00-38.9003	PENALTIES	15,000.00
515-00-38.9005	MISCELLANEOUS INCOME	165,000.00
515-00-38.9007	BORING MACHINE SALES	3,000.00
515-00-38.9011	LOCATE EXP FROM ELECTRIC	16,193.00
515-00-38.9012	LOCATE EXP FROM WAT/SEW	16,193.00
	PAGE TOTAL:	4,614,985.00
	TOTAL:	4,614,985.00
	TOTAL REVENUES:	4,614,985.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4700	GAS	
515-4700-51.1101	FULL TIME SALARIES	284,701.00
515-4700-51.1301	OVERTIME	10,000.00
515-4700-51.2101	LIFE & HOSPITAL INS	64,000.00
515-4700-51.2201	SOCIAL SECURITY	22,545.00
515-4700-51.2401	RETIREMENT	58,865.00
515-4700-51.2701	WORKMENS COMPENSATION IN	17,381.00
515-4700-52.1201	PROFESSIONAL SERVICES	750.00
515-4700-52.1202	ENGINEERING SERVICE	2,000.00
515-4700-52.1301	EQUIPMENT TESTING	5,000.00
515-4700-52.2202	MAINTENANCE-VEHICLES	3,000.00
515-4700-52.2203	MAINTENANCE-RADIOS	500.00
515-4700-52.2204	MAINTENANCE-OTHER EQUIP	5,000.00
515-4700-52.2205	BUILDING MNT & IMPROVE	5,500.00
515-4700-52.2321	EQUIPMENT RENTAL	7,500.00
515-4700-52.3201	TELEPHONE	6,400.00
515-4700-52.3302	ADVERTISING	500.00
515-4700-52.3501	TRAVEL & CONVENTIONS	5,000.00
515-4700-52.3601	DUES	2,700.00
515-4700-52.3701	TRAINING	3,000.00
515-4700-52.3851	CONTRACT & EXTRA LABOR	24,500.00
515-4700-52.3911	OVERHD EXPENSE TO GEN/FU	208,527.00
515-4700-52.3912	METER READ EXP TO ELEC	20,435.00
515-4700-52.3913	DISPATCH EXP TO WATER	17,959.00
515-4700-52.3918	CUSTOMER DAMAGES	500.00
515-4700-53.1101	OFFICE SUPPLIES	1,200.00
515-4700-53.1102	GENERAL SUPPLIES	3,000.00
515-4700-53.1109	CHEMICAL SUPPLIES	350.00
515-4700-53.1112	REPAIR & MAINTENANCE SUP	19,000.00
515-4700-53.1232	UTILITIES	15,000.00
515-4700-53.1270	ENERGY-GASOLINE/DIESEL	12,500.00
515-4700-53.1591	INV PUR FOR RSALE-APPLIA	5,000.00
515-4700-53.1592	INV PUR FOR RSALE-RESALE	2,816,130.00
515-4700-53.1602	SMALL TOOLS	750.00
515-4700-53.1603	METERS	50,000.00
515-4700-53.1701	UNIFORM ALLOWANCE	4,000.00
515-4700-54.1401	GAS LINE EXTENSION	34,000.00
515-4700-54.2202	TRUCKS-PICK-UP	17,000.00
515-4700-54.2401	COMPUTER EQUIP/PROGRAMS	2,500.00
515-4700-54.2503	OPERATING EQUIPMENT	12,050.00
515-4700-56.1001	DEPRECIATION	162,000.00
515-4700-57.4001	BAD DEBT EXPENSE	12,000.00
515-4700-57.9001	CONTINGENCY RESERVE	217,223.00
515-4700-58.1304	NOTE PAY - LEASE PURCHAS	2,019.00
515-4700-61.1001	TRANSFER-GENERAL FUND	453,000.00
	PAGE TOTAL:	4,614,985.00
	DEPT TOTAL:	4,614,985.00
	TOTAL EXPENDITURES:	4,614,985.00
	NET REVENUES/EXPENDITURES:	9,229,970.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-00-34.4111	SANITATION FEES	2,386,676.00
540-00-34.4113	RECYCLING SALES	50,967.00
540-00-34.4140	SAN-STORMWATER UTIL CHGS	221,190.00
540-00-34.4191	SANITATION PENALTIES	30,660.00
540-00-34.4193	RECYCLING PENALTY	285.00
540-00-36.1001	INTEREST EARNINGS	8,500.00
	PAGE TOTAL:	2,698,278.00
	TOTAL:	2,698,278.00
	TOTAL REVENUES:	2,698,278.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4250	STORMWATER	
540-4250-51.1101	FULL TIME SALARIES	110,859.00
540-4250-51.1301	OVER-TIME PAY	1,300.00
540-4250-51.2101	LIFE & HOSPITAL INSURANC	32,000.00
540-4250-51.2201	SOCIAL SECURITY	8,575.00
540-4250-51.2401	RETIREMENT	22,882.00
540-4250-51.2701	WORKER'S COMPENSATION IN	6,653.00
540-4250-52.2202	VEHICLE MAINTENANCE	2,500.00
540-4250-52.2203	RADIO MAINTENANCE	200.00
540-4250-52.2204	MAINT-OTHER EQUIPMENT	3,000.00
540-4250-52.2205	BUILDING REPAIR & MAINT	50.00
540-4250-52.3201	TELEPHONE	150.00
540-4250-52.3701	TRAINING	840.00
540-4250-52.3850	CONTRACT LABOR	17,000.00
540-4250-52.3911	OVERHEAD EXP TO GEN FUND	84,235.00
540-4250-53.1102	GENERAL SUPPLIES	350.00
540-4250-53.1109	CHEMICAL SUPPLIES	1,000.00
540-4250-53.1112	REPAIR & MAINT SUPPLIES	100.00
540-4250-53.1232	UTILITIES	1,563.00
540-4250-53.1270	ENERGY-GASOLINE/DIESEL	5,000.00
540-4250-53.1590	INV PCH FOR RSALE-OTHER	300.00
540-4250-53.1602	SMALL TOOLS	500.00
540-4250-53.1701	UNIFORM RENTAL/PURCHASES	1,800.00
540-4250-54.1401	DRAINAGE CONSTRUCTION	30,000.00
	PAGE TOTAL:	330,857.00
	DEPT TOTAL:	330,857.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4300	SANITATION	
540-4300-51.1101	FULL TIME SALARIES	206,510.00
540-4300-51.1301	OVER-TIME PAY	2,500.00
540-4300-51.2101	LIFE & HOSPITAL INSURANC	56,000.00
540-4300-51.2201	SOCIAL SECURITY	15,990.00
540-4300-51.2401	RETIREMENT	42,645.00
540-4300-51.2701	WORKER'S COMPENSATION IN	12,402.00
540-4300-52.2111	SWA-DISPOSAL FEE	1,514,000.00
540-4300-52.2112	LANDFILL DISPOSAL FEE	900.00
540-4300-52.2114	SWA-RECYCLING DUMPSTER	40,000.00
540-4300-52.2202	VEHICLE MAINTENANCE	25,000.00
540-4300-52.2203	RADIO MAINTENANCE	100.00
540-4300-52.2204	MAINT-OTHER EQUIPMENT	4,000.00
540-4300-52.2205	BUILDING REPAIR & MAINT	100.00
540-4300-52.3201	TELEPHONE	320.00
540-4300-52.3701	TRAINING	1,450.00
540-4300-52.3911	OVERHEAD EXP TO GEN FUND	149,752.00
540-4300-53.1102	GENERAL SUPPLIES	600.00
540-4300-53.1109	CHEMICAL SUPPLIES	200.00
540-4300-53.1112	REPAIR & MAINT SUPPLIES	200.00
540-4300-53.1232	UTILITIES	2,500.00
540-4300-53.1270	ENERGY-GASOLINE/DIESEL	35,000.00
540-4300-53.1602	SMALL TOOLS	500.00
540-4300-53.1701	UNIFORM RENTAL/PURCHASES	3,200.00
540-4300-54.2204	TRUCK - CLAM	140,000.00
540-4300-57.4001	BAD DEBT EXPENSE	19,500.00
540-4300-57.9001	CONTINGENCY RESERVE	13,846.00
540-4300-58.1301	NOTE PAY-LEASE/PURCHASE	80,206.00
	PAGE TOTAL:	2,367,421.00
	DEPT TOTAL:	2,367,421.00
	TOTAL EXPENDITURES:	2,698,278.00
	NET REVENUES/EXPENDITURES:	5,396,556.00

SELECTION CRITERIA

FUND: Include: 100, 505, 510, 515, 540
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 13-2012 - 2013
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **