GL Number	Description	26-27 Department
100		
Estimated Revenues		
0000		
100-0000-31.11100	GEN PROP TAX-CURRENT YEAR	22,750,961.09
100-0000-31.11200	GEN PROP TAX-PRIOR YEAR	250,000.00
100-0000-31.11501	TAXES-MOTOR VEHICLES	100.00
100-0000-31.11502	TAXES-INTANGIBLES	144,586.00
100-0000-31.11503	TAXES-MOBILE HOMES	15,000.00
100-0000-31.11506	HEAVY EQUIPMENT	100.00
100-0000-31.11507	TAVT	1,094,918.00
100-0000-31.11508	PILOT TAX	121,065.00
100-0000-31.11711	FRANCHISE TAX- GA POWER	1,879,378.00
100-0000-31.11712	FRANCHISE TAX- GREYSTONE	2,018,223.00
100-0000-31.11730	FRANCHISE TAX- ATLANTA GAS	419,715.00
100-0000-31.11750	FRANCHISE TAX-COMCAST CABLE	122,742.00
100-0000-31.11752	FRANCHISE TAX-SYNCGLOBAL	2,500.00
100-0000-31.11760	FRANCHISE TAX-DIRECTV	69,522.00
100-0000-31.11761	FRANCHISE TAX-WINDSTREAM	1,000.00
100-0000-31.11762	FRANCHISE TAX-HOTWIRE COMM	30,500.00
100-0000-31.33100	LOCAL OPTION S&U	11,565,014.00
100-0000-31.44201	ALCOHOL EXCISE-BEER & WINE	648,322.00
100-0000-31.44301	ALCOHOL EXCISE-LIQUOR PACKAGE	288,003.00
100-0000-31.44302	ALCOHOL EXCISE-BEER/WINE, LIQUOR POURING	246,344.00
100-0000-31.44400	SEL SALES & USE-ENERGY EXCISE	32,000.00
100-0000-31.66200	BUSINESS TAXES-INSUR PREM TAX	3,958,093.00
100-0000-31.88000	OTHER TAXES-PROP TRNSFR TAX	130,000.00
100-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	114,000.00
100-0000-32.11101	ALCOHOL BEV-BEER/WINE LICENSE	51,127.00
100-0000-32.11102	ALCOHOL BEV-LIQUOR PCKG LIC	60,000.00
100-0000-32.11103	ALCOHOL BEV-LIQUOR POUR LIC	222,245.00
100-0000-32.11400	BUSINESS LICENSES/OCCUP LIC	2,740,000.00
100-0000-34.11900	REIMBURSEMENT FROM CVB	214,221.46
100-0000-34.11910	OTHER-ELECTION QULIFYING FEES	5,000.00
100-0000-34.11920	OTHER-PARADE FEES	3,000.00
100-0000-34.93000	NSF FEE	250.00
100-0000-36.11000	INTEREST INCOME	800,000.00
100-0000-36.11004	ZION INTEREST	195,000.00
100-0000-38.22014	TOWER RENTAL	59,118.72
100-0000-38.99005	MISC REVENUE	25,000.00
100-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	937,500.00
100-0000-39.11115	TRANSFER FROM FUND 314	12,000.00
Total 0000:		51,226,548.27
1130		
100-1130-38.99005	MISC REVENUE (OPEN RECORDS)	500.00
Total 1130:		500.00
1510		
100-1510-34.11000	ADVERTISING	500.00
Total 1510:		500.00
1540		
100-1540-33.60000	GMA GRANT FUNDING	20,000.00
Total 1540:		20,000.00
2650		
100-2650-35.11160	MUNICIPAL COURT	901,800.00
100-2650-35.11170	PROBATION	1,434,858.00
100-2650-35.11930	OTHERPARKING VIOLATIONS	3,000.00
100-2650-35.22201	COURTWARE	15,000.00
100-2650-35.22202	TECHNOLOGY FEE	30,000.00
Total 2650:		2,384,658.00
3210		
100-3210-34.11931	MISC REVENUE	24,000.00
100-3210-34.22111	BACKGROUND CHECKS	18,000.00
100-3210-34.22112	ADMINISTRATION FEES	21,800.00
100-3210-34.22113	INSURANCE CHECKS	30,000.00
100-3210-38.22021	RENT CONFERENCE CTR	26,000.00
100-3210-38.22022	RENT RANGE	1,800.00
100-3210-38.99902	REIMBURSEMENT - PD VEH ACCIDENTS	50,000.00
Total 3210:		171,600.00

GL Number	Description	26-27 Department
100		
Estimated Revenues		
3212		
100-3212-38.99005	MISC REVENUE	1,000.00
Total 3212:		1,000.00
3221		
100-3221-33.55014	TASK FORCE OVERTIME REIMBURSEMENT	21,741.00
100-3221-34.29001	DETECTIVE MISC REVENUE	8,500.00
Total 3221:		30,241.00
3222		
100-3222-33.55014	TASK FORCE OVERTIME REIMBURSEMENT	15,000.00
Total 3222:		15,000.00
3224		
100-3224-38.99005	MISC REVENUE	12,000.00
Total 3224:		12,000.00
6110		
100-6110-38.99008	CONVENIENCE FEE	13,300.00
Total 6110:		13,300.00
6112		
100-6112-34.77301	RENT INCOME BLDG	119,574.00
100-6112-34.77404	ANNUAL EVENTS	5,200.00
100-6112-34.77902	COMMISSIONS	1,600.00
100-6112-34.77905	PROGRAM INCOME	13,000.00
Total 6112:		139,374.00
6115		
100-6115-34.77302	ATHLETIC FIELDS	20,000.00
100-6115-34.77601	BALL LEAGUES	200,000.00
100-6115-34.77602	ADULT ATH LEAGUE	27,500.00
100-6115-34.77608	TOURNAMENT REVENUE	40,000.00
100-6115-34.77902	COMMISSIONS	5,350.00
100-6115-34.77914	CONCESSIONS	12,000.00
Total 6115:		304,850.00
6130		
100-6130-34.77301	RENT INCOME BLDG	98,750.00
100-6130-34.77303	POOL JESSIE DAVS	32,340.00
100-6130-34.77905	PROGRAM INCOME	2,354.00
Total 6130:		133,444.00
6131		
100-6131-34.77311	MEMBERSHIP DUES	1,400.00
Total 6131:		1,400.00
6132		
100-6132-34.77312	AFTERSCHOOL	29,876.00
100-6132-34.77603	DAY CAMP	121,605.00
Total 6132:		151,481.00
6165		
100-6165-34.77306	WP GREEN FEES	880,000.00
100-6165-34.77307	WP CART FEES	500,000.00
100-6165-34.77308	WP DRIVING RANGE	145,000.00
100-6165-34.77310	MEMBERSHIPS	100,000.00
100-6165-34.77607	GOLF LESSONS	40,000.00
100-6165-34.77907	GOLF PRO SHOP SALES	150,000.00
100-6165-34.77908	GOLF CLUB SERVICES	10,000.00
100-6165-34.77909	FOOD	75,000.00
100-6165-34.77910	BEVERAGE	50,000.00
100-6165-34.77911	BEER & WINE	50,000.00
Total 6165:		2,000,000.00
6220		
100-6220-34.11938	CATERING COMMISSION	1,000.00
100-6220-34.72000	ACTIVITY FEES	7,500.00
100-6220-34.72001	RENTAL OF TOWN GREEN	10,000.00
100-6220-37.21204	SPONSORSHIP FUND	40,000.00
100-6220-38.99013	CONCESSION REVENUE	40,000.00
Total 6220:		98,500.00

GL Number	Description	26-27 Department
100		
Estimated Revenues		
7210		
100-7210-32.22100	BUILDING PERMITS	2,300,000.00
100-7210-32.24100	PLAN REVIEW FEES	90,000.00
Total 7210:		2,390,000.00
7351		
100-7351-34.11933	APPLICATION FEES	1,500.00
Total 7351:		1,500.00
7410		
100-7410-34.11310	ZONING FEES	35,000.00
100-7410-34.11311	SIGN PERMIT FEES	13,000.00
Total 7410:		48,000.00
7510		
100-7510-32.29900	GOLF CART PERMITS	300.00
Total 7510:		300.00
7520		
100-7520-38.22024	BUILDING RENTAL	15,120.00
Total 7520:		15,120.00
Estimated Revenues		59,159,316.27
Appropriations		
1110		
100-1110-51.11110	REGULAR EMPLOYEES-FULLTIME	129,900.00
100-1110-51.22100	EMPLOYEE BENEFITS-GRP INS	68,121.39
100-1110-51.22300	EMPLOYEE BENEFITS-FICA	9,937.35
100-1110-51.22402	RETIREMENT/DEFINED BENEFIT	20,006.80
100-1110-51.22700	EMPLOYEE BENEFITS-WORK COMP	845.30
100-1110-52.22312	RENTALS / RENTAL OF CONF CTR	30,100.00
100-1110-52.33300	OTH PURCH SVCS-ADVERTISING	1,000.00
100-1110-52.33504	TRAVEL/N. MILLER	11,500.00
100-1110-52.33508	TRAVEL/MAYOR	22,000.00
100-1110-52.33510	TRAVEL/C. WATTS	11,500.00
100-1110-52.33514	TRAVEL/T. MILLER	11,500.00
100-1110-52.33515	TRAVEL/S. DAVIS	11,500.00
100-1110-52.33516	TRAVEL/H. ESTES	11,500.00
100-1110-52.33522	TRAVEL/E.HUDSON	11,500.00
100-1110-52.33523	TRAVEL/D. CALDWELL	11,500.00
100-1110-52.33600	OTH PURCH SVCS-DUES AND FEES COUNCIL	7,000.00
100-1110-52.33606	OTH PUR SVCS-DUES & FEES MAYOR	6,972.00
100-1110-52.33700	OTH PUR SVCS-EDU/TRAINING	14,000.00
100-1110-53.11110	GEN SUPP-OFFICE SUPPLIES	7,000.00
100-1110-53.11112	OFFICE SUPPLIES/ MAYOR	3,550.00
100-1110-53.11120	GEN SUPP-OPER SUPPLIES	21,914.25
100-1110-53.11710	SPECIAL EVENTS-GENERAL	4,500.00
Total 1110:		427,347.09
1130		
100-1130-51.11110	REGULAR EMPLOYEES-FULLTIME	252,346.23
100-1130-51.22100	EMPLOYEE BENEFITS-GRP INS	59,697.89
100-1130-51.22300	EMPLOYEE BENEFITS-FICA	19,304.49
100-1130-51.22402	RETIREMENT/DEFINED BENEFIT	35,539.90
100-1130-51.22700	EMPLOYEE BENEFITS-WORK COMP	160.50
100-1130-52.11290	OTH PROFESSIONAL SERVICES	4,500.00
100-1130-52.33300	OTH PURCH SVCS-ADVERTISING	1,100.00
100-1130-52.33600	OTH PURCH SVCS-DUES AND FEES	790.00
100-1130-52.33700	OTH PUR SVCS-EDU/TRAINING	14,950.00
100-1130-53.11110	GEN SUPP-OFFICE SUPPLIES	3,750.00
100-1130-53.11120	GEN SUPP-OPER SUPPLIES	1,500.00
Total 1130:		393,639.01
1320		
100-1320-51.11110	REGULAR EMPLOYEES-FULLTIME	661,124.72
100-1320-51.11120	PART TIME EMPLOYEES	18,240.00
100-1320-51.11300	SALARIES/WAGES/OVERTIME	680.00
100-1320-51.22100	EMPLOYEE BENEFITS-GRP INS	47,306.51
100-1320-51.22300	EMPLOYEE BENEFITS-FICA	52,032.60
100-1320-51.22402	RETIREMENT/DEFINED BENEFIT	92,958.80

GL Number	Description	26-27 Department
100		
Appropriations		
1320		
100-1320-51.22700	EMPLOYEE BENEFITS-WORK COMP	856.00
100-1320-51.22901	CAR ALLOWANCE	9,600.00
100-1320-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,660.00
100-1320-52.33205	POSTAGE AND SHIPPING	1,200.00
100-1320-52.33251	POSTAGE INVENTORY	3,825.00
100-1320-52.33600	OTH PURCH SVCS-DUES AND FEES	7,558.00
100-1320-52.33700	OTH PUR SVCS-EDU/TRAINING	34,510.00
100-1320-52.33701	OTH PUR SVCS-EDU/TRAINING CITY MANAGER	22,200.00
100-1320-53.11110	GEN SUPP-OFFICE SUPPLIES	11,800.00
100-1320-53.11120	GEN SUPP-OPER SUPPLIES	1,500.00
100-1320-57.12016	CITIZEN'S ACADEMY	20,000.00
100-1320-57.90000	CONTINGENCY	5,000.00
Total 1320:		993,051.63
1330		
100-1330-51.11110	REGULAR EMPLOYEES-FULLTIME	113,569.88
100-1330-51.11300	SALARIES/WAGES/OVERTIME	425.00
100-1330-51.22100	EMPLOYEE BENEFITS-GRP INS	60,330.35
100-1330-51.22300	EMPLOYEE BENEFITS-FICA	10,191.93
100-1330-51.22402	RETIREMENT/DEFINED BENEFIT	22,281.60
100-1330-51.22700	EMPLOYEE BENEFITS-WORK COMP	80.25
100-1330-52.11290	OTH PROFESSIONAL SERVICES	189,500.00
100-1330-52.33600	OTH PURCH SVCS-DUES AND FEES	2,590.00
100-1330-52.33700	OTH PUR SVCS-EDU/TRAINING	3,300.00
100-1330-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000.00
100-1330-53.11119	WELLNESS FUND	30,000.00
100-1330-53.11120	GEN SUPP-OPER SUPPLIES	1,500.00
100-1330-57.90000	CONTINGENCY	2,500.00
Total 1330:		437,269.01
1331		
100-1331-51.11110	REGULAR EMPLOYEES-FULLTIME	75,900.63
100-1331-51.22100	EMPLOYEE BENEFITS-GRP INS	25,048.74
100-1331-51.22300	EMPLOYEE BENEFITS-FICA	5,806.40
100-1331-51.22402	RETIREMENT/DEFINED BENEFIT	11,386.10
100-1331-51.22700	EMPLOYEE BENEFITS-WORK COMP	74.90
100-1331-52.11290	OTH PROFESSIONAL SERVICES	5,000.00
100-1331-52.33600	OTH PURCH SVCS-DUES AND FEES	500.00
100-1331-52.33700	OTH PUR SVCS-EDU/TRAINING	7,000.00
100-1331-53.11110	GEN SUPP-OFFICE SUPPLIES	500.00
100-1331-53.11120	GEN SUPP-OPER SUPPLIES	1,000.00
Total 1331:		132,216.77
1510		
100-1510-51.11110	REGULAR EMPLOYEES-FULLTIME	916,868.89
100-1510-51.11300	SALARIES/WAGES/OVERTIME	20,672.00
100-1510-51.22100	EMPLOYEE BENEFITS-GRP INS	158,261.56
100-1510-51.22300	EMPLOYEE BENEFITS-FICA	75,503.87
100-1510-51.22402	RETIREMENT/DEFINED BENEFIT	134,645.50
100-1510-51.22700	EMPLOYEE BENEFITS-WORK COMP	583.15
100-1510-52.11210	ACCOUNTING FEES	63,000.00
100-1510-52.11290	OTH PROFESSIONAL SERVICES	209,625.88
100-1510-52.33205	POSTAGE AND SHIPPING	14,042.00
100-1510-52.33300	OTH PURCH SVCS-ADVERTISING	6,250.00
100-1510-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	5,800.00
100-1510-52.33600	OTH PURCH SVCS-DUES AND FEES	5,740.00
100-1510-52.33601	BANK SERVICE CHARGES	8,800.00
100-1510-52.33700	OTH PUR SVCS-EDU/TRAINING	29,650.00
100-1510-53.11110	GEN SUPP-OFFICE SUPPLIES	5,000.00
100-1510-53.11120	GEN SUPP-OPER SUPPLIES	8,000.00
100-1510-55.11000	INDIRECT COST ALLOC.-VEH MAINT	200.00
100-1510-55.12000	INDIRECT COST ALLOC.-VEH FUEL	500.00
Total 1510:		1,663,142.85
1530		
100-1530-51.11110	REGULAR EMPLOYEES-FULLTIME	255,304.60
100-1530-51.11120	PART TIME EMPLOYEES	30,000.00
100-1530-51.22100	EMPLOYEE BENEFITS-GRP INS	48,349.48
100-1530-51.22300	EMPLOYEE BENEFITS-FICA	23,927.61

GL Number	Description	26-27 Department
100		
Appropriations		
1530		
100-1530-51.22402	RETIREMENT/DEFINED BENEFIT	23,014.00
100-1530-51.22700	EMPLOYEE BENEFITS-WORK COMP	80.25
100-1530-52.11230	LEGAL	235,000.00
100-1530-52.11290	OTH PROFESSIONAL SERVICES	17,200.00
100-1530-52.11293	SETTLEMENTS	25,000.00
100-1530-52.33300	OTH PURCH SVCS-ADVERTISING	1,000.00
100-1530-52.33600	OTH PURCH SVCS-DUES AND FEES	1,995.00
100-1530-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-1530-53.11110	GEN SUPP-OFFICE SUPPLIES	870.00
100-1530-53.11120	GEN SUPP-OPER SUPPLIES	1,200.00
Total 1530:		670,940.94
1535		
100-1535-51.11110	REGULAR EMPLOYEES-FULLTIME	313,653.48
100-1535-51.11120	PART TIME EMPLOYEES	25,000.00
100-1535-51.11300	SALARIES/WAGES/OVERTIME	1,275.00
100-1535-51.22100	EMPLOYEE BENEFITS-GRP INS	47,252.77
100-1535-51.22300	EMPLOYEE BENEFITS-FICA	25,409.74
100-1535-51.22402	RETIREMENT/DEFINED BENEFIT	36,219.70
100-1535-51.22700	EMPLOYEE BENEFITS-WORK COMP	160.50
100-1535-52.11290	OTH PROFESSIONAL SERVICES	85,000.00
100-1535-52.22213	COMPUTER PROGRAM MAINT	302,458.00
100-1535-52.22214	SECURITY SYSTEM	91,250.00
100-1535-52.22240	VEHICLE MAINTENANCE	500.00
100-1535-52.33204	INTERNET PROVIDER	71,135.00
100-1535-52.33205	POSTAGE AND SHIPPING	50.00
100-1535-52.33210	COMMUNICATIONS / TELEPHONE	172,410.00
100-1535-52.33600	OTH PURCH SVCS-DUES AND FEES	2,742.00
100-1535-52.33700	OTH PUR SVCS-EDU/TRAINING	15,149.00
100-1535-52.39001	SOFTWARE SUBSCRIPTIONS	649,426.94
100-1535-53.11110	GEN SUPP-OFFICE SUPPLIES	5,000.00
100-1535-53.11120	GEN SUPP-OPER SUPPLIES	15,600.00
100-1535-53.11215	HVAC AND ELECTRICITY	15,407.00
100-1535-54.22100	MACH/EQUIP-MACHINERY	42,000.00
100-1535-54.22400	MACH/EQUIP-COMPUTER	50,000.00
100-1535-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500.00
100-1535-55.12000	INDIRECT COST ALLOC.-VEH FUEL	500.00
Total 1535:		1,968,099.13
1540		
100-1540-51.11110	REGULAR EMPLOYEES-FULLTIME	499,235.68
100-1540-51.11120	PART TIME EMPLOYEES	60,000.00
100-1540-51.11300	SALARIES/WAGES/OVERTIME	900.00
100-1540-51.22100	EMPLOYEE BENEFITS-GRP INS	100,327.29
100-1540-51.22102	ADMIN FEES-GROUP INSURANCE	65,000.00
100-1540-51.22300	EMPLOYEE BENEFITS-FICA	47,436.68
100-1540-51.22402	RETIREMENT/DEFINED BENEFIT	57,080.10
100-1540-51.22700	EMPLOYEE BENEFITS-WORK COMP	481.50
100-1540-51.22720	PTSD INSURANCE	15,500.00
100-1540-52.11240	MEDICAL FEES	9,000.00
100-1540-52.11290	OTH PROFESSIONAL SERVICES	127,659.00
100-1540-52.33300	OTH PURCH SVCS-ADVERTISING	500.00
100-1540-52.33600	OTH PURCH SVCS-DUES AND FEES	4,700.00
100-1540-52.33700	OTH PUR SVCS-EDU/TRAINING	22,550.00
100-1540-53.11110	GEN SUPP-OFFICE SUPPLIES	6,500.00
100-1540-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00
Total 1540:		1,019,870.25
1565		
100-1565-51.11110	REGULAR EMPLOYEES-FULLTIME	432,267.75
100-1565-51.11300	SALARIES/WAGES/OVERTIME	11,050.00
100-1565-51.22100	EMPLOYEE BENEFITS-GRP INS	142,634.95
100-1565-51.22300	EMPLOYEE BENEFITS-FICA	35,784.96
100-1565-51.22402	RETIREMENT/DEFINED BENEFIT	75,309.30
100-1565-51.22700	EMPLOYEE BENEFITS-WORK COMP	14,445.00
100-1565-52.11290	OTH PROFESSIONAL SERVICES	60,000.00
100-1565-52.22213	COMPUTER PROGRAM MAINT	7,323.00
100-1565-52.22220	BUILDING MAINTENANCE	150,000.00

GL Number	Description	26-27 Department
100		
Appropriations		
1565		
100-1565-52.22320	EQUIPMENT RENTALS	15,000.00
100-1565-52.33210	COMMUNICATIONS / TELEPHONE	5,000.00
100-1565-52.34000	OTH PUR SVCS-UNIFORMS	9,900.00
100-1565-53.11120	GEN SUPP-OPER SUPPLIES	15,000.00
100-1565-53.11210	WATER AND SEWER	18,000.00
100-1565-53.11215	HVAC AND ELECTRICITY	120,000.00
100-1565-53.11220	NATURAL GAS	15,750.00
100-1565-54.11200	PROPERTY/ SITE IMPROVEMENTS	150,000.00
100-1565-55.11000	INDIRECT COST ALLOC.-VEH MAINT	8,300.00
100-1565-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,300.00
Total 1565:		1,294,064.96
1570		
100-1570-51.11110	REGULAR EMPLOYEES-FULLTIME	596,082.96
100-1570-51.11300	SALARIES/WAGES/OVERTIME	21,610.00
100-1570-51.22100	EMPLOYEE BENEFITS-GRP INS	168,623.31
100-1570-51.22300	EMPLOYEE BENEFITS-FICA	50,101.61
100-1570-51.22402	RETIREMENT/DEFINED BENEFIT	85,318.20
100-1570-51.22700	EMPLOYEE BENEFITS-WORK COMP	535.00
100-1570-52.11290	OTH PROFESSIONAL SERVICES	2,500.00
100-1570-52.22210	REPAIRS & MAINT/EQUIP MAINT	7,000.00
100-1570-52.33205	POSTAGE AND SHIPPING	400.00
100-1570-52.33301	MARKETING	500.00
100-1570-52.33600	OTH PURCH SVCS-DUES AND FEES	15,790.00
100-1570-52.33700	OTH PUR SVCS-EDU/TRAINING	27,000.00
100-1570-53.11110	GEN SUPP-OFFICE SUPPLIES	700.00
100-1570-53.11710	SPECIAL EVENTS-GENERAL	175,750.00
100-1570-54.22100	MACH/EQUIP-MACHINERY	20,000.00
100-1570-55.12000	INDIRECT COST ALLOC.-VEH FUEL	200.00
Total 1570:		1,172,111.08
1575		
100-1575-51.11110	REGULAR EMPLOYEES-FULLTIME	400,674.60
100-1575-51.11300	SALARIES/WAGES/OVERTIME	637.00
100-1575-51.22100	EMPLOYEE BENEFITS-GRP INS	92,393.50
100-1575-51.22300	EMPLOYEE BENEFITS-FICA	33,944.47
100-1575-51.22402	RETIREMENT/DEFINED BENEFIT	56,398.10
100-1575-51.22700	EMPLOYEE BENEFITS-WORK COMP	8,560.00
100-1575-52.11290	OTH PROFESSIONAL SERVICES	150,000.00
100-1575-52.33300	OTH PURCH SVCS-ADVERTISING	300.00
100-1575-52.33600	OTH PURCH SVCS-DUES AND FEES	2,250.00
100-1575-52.33700	OTH PUR SVCS-EDU/TRAINING	15,000.00
100-1575-52.34000	OTH PUR SVCS-UNIFORMS	1,250.00
100-1575-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-1575-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00
100-1575-54.11200	PROPERTY/ SITE IMPROVEMENTS	25,000.00
100-1575-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,000.00
100-1575-55.12000	INDIRECT COST ALLOC.-VEH FUEL	3,090.00
Total 1575:		796,997.67
1590		
100-1590-51.11110	REGULAR EMPLOYEES-FULLTIME	318,530.00
100-1590-51.11120	PART TIME EMPLOYEES	582,171.20
100-1590-51.22000	EMPLOYEE BENEFITS /BONUS	813,359.00
100-1590-51.22110	HEALTH- RETIREE BENEFITS	547,236.00
100-1590-51.22700	EMPLOYEE BENEFITS-WORK COMP	374,500.00
100-1590-52.22323	LEASE OF NORFOLK S. PROP	10,730.00
100-1590-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	1,202,684.00
100-1590-52.33600	OTH PURCH SVCS-DUES AND FEES	20,000.00
100-1590-53.11120	GEN SUPP-OPER SUPPLIES	2,500.00
100-1590-57.11020	ANIMAL CONTROL	414,135.00
100-1590-57.22002	CHAMBER OF COMMERCE	10,000.00
100-1590-57.22005	CULTURAL ARTS COUNCIL	137,500.00
100-1590-57.22010	FIRE SERVICE AGREEMENT	4,704,525.00
100-1590-57.22016	WEST GEORGIA REGIONAL LIBRARY	5,000.00
100-1590-57.22030	FIRE SERVICES LOST AGREEMENT	300,000.00
100-1590-57.32202	RECEPTIONS/WORKSHOPS	5,000.00
100-1590-57.90000	CONTINGENCY	358,312.75

GL Number	Description	26-27 Department
100		
Appropriations		
1590		
100-1590-61.11032	TRANSFER TO FUND 760	147,747.00
100-1590-61.11034	TRANSFER TO FUND 250	15,000.00
100-1590-61.15001	RESERVE FOR FUND BALANCE	1,000,000.00
Total 1590:		10,968,929.95
2650		
100-2650-51.11110	REGULAR EMPLOYEES-FULLTIME	535,538.31
100-2650-51.11120	PART TIME EMPLOYEES	57,516.00
100-2650-51.11300	SALARIES/WAGES/OVERTIME	5,610.00
100-2650-51.22100	EMPLOYEE BENEFITS-GRP INS	153,286.11
100-2650-51.22111	HEALTH INSURANCE - NON EMPLOYEES	16,031.36
100-2650-51.22300	EMPLOYEE BENEFITS-FICA	45,873.55
100-2650-51.22402	RETIREMENT/DEFINED BENEFIT	70,420.90
100-2650-51.22700	EMPLOYEE BENEFITS-WORK COMP	481.50
100-2650-52.11290	OTH PROFESSIONAL SERVICES	19,000.00
100-2650-52.21231	LEGAL-JUDGE	124,000.00
100-2650-52.21233	PUBLIC DEFENDER	48,000.00
100-2650-52.21236	COURTWARE FEES	36,000.00
100-2650-52.22210	REPAIRS & MAINT/EQUIP MAINT	6,133.00
100-2650-52.33205	POSTAGE AND SHIPPING	3,000.00
100-2650-52.33300	OTH PURCH SVCS-ADVERTISING	350.00
100-2650-52.33600	OTH PURCH SVCS-DUES AND FEES	3,008.00
100-2650-52.33601	BANK SERVICE CHARGES	3,700.00
100-2650-52.33700	OTH PUR SVCS-EDU/TRAINING	13,196.00
100-2650-53.11110	GEN SUPP-OFFICE SUPPLIES	4,000.00
100-2650-53.11120	GEN SUPP-OPER SUPPLIES	4,460.00
100-2650-53.11300	GEN SUPP./BOOKS & PERIODICALS	3,633.00
100-2650-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	5,900.00
Total 2650:		1,159,137.73
3210		
100-3210-51.11110	REGULAR EMPLOYEES-FULLTIME	961,986.84
100-3210-51.11120	PART TIME EMPLOYEES	18,500.00
100-3210-51.11300	SALARIES/WAGES/OVERTIME	11,262.00
100-3210-51.22100	EMPLOYEE BENEFITS-GRP INS	80,116.93
100-3210-51.22300	EMPLOYEE BENEFITS-FICA	76,020.87
100-3210-51.22402	RETIREMENT/DEFINED BENEFIT	134,209.90
100-3210-51.22700	EMPLOYEE BENEFITS-WORK COMP	11,770.00
100-3210-52.11240	MEDICAL FEES	16,000.00
100-3210-52.11290	OTH PROFESSIONAL SERVICES	47,000.00
100-3210-52.22320	EQUIPMENT RENTALS	15,000.00
100-3210-52.33205	POSTAGE AND SHIPPING	4,000.00
100-3210-52.33300	OTH PURCH SVCS-ADVERTISING	30,000.00
100-3210-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	11,500.00
100-3210-52.33401	PHOTOGRAPHY	500.00
100-3210-52.33600	OTH PURCH SVCS-DUES AND FEES	71,150.00
100-3210-52.33700	OTH PUR SVCS-EDU/TRAINING	125,000.00
100-3210-52.34000	OTH PUR SVCS-UNIFORMS	72,225.00
100-3210-53.11110	GEN SUPP-OFFICE SUPPLIES	14,800.00
100-3210-53.11120	GEN SUPP-OPER SUPPLIES	24,050.00
100-3210-53.11122	COMMUNITY ORIENTED POLICING EVENTS	50,000.00
100-3210-53.11210	WATER AND SEWER	1,244.00
100-3210-53.11215	HVAC AND ELECTRICITY	600.00
100-3210-53.11220	NATURAL GAS	1,890.00
100-3210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	9,000.00
100-3210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	16,960.00
100-3210-57.11010	PRISONER COST-COUNTY	740,000.00
Total 3210:		2,544,785.54
3212		
100-3212-51.11110	REGULAR EMPLOYEES-FULLTIME	344,180.06
100-3212-51.11300	SALARIES/WAGES/OVERTIME	7,820.00
100-3212-51.22100	EMPLOYEE BENEFITS-GRP INS	24,125.53
100-3212-51.22300	EMPLOYEE BENEFITS-FICA	27,034.00
100-3212-51.22402	RETIREMENT/DEFINED BENEFIT	50,941.00
100-3212-51.22700	EMPLOYEE BENEFITS-WORK COMP	4,173.00
100-3212-52.11290	OTH PROFESSIONAL SERVICES	20,000.00
100-3212-52.22210	REPAIRS & MAINT/EQUIP MAINT	23,000.00

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100		
Appropriations		
3212		
100-3212-52.22215	RADIO MAINTENANCE	340,202.00
100-3212-52.22321	LEASE	358,500.00
100-3212-52.33205	POSTAGE AND SHIPPING	200.00
100-3212-52.33210	COMMUNICATIONS / TELEPHONE	163,390.00
100-3212-52.33600	OTH PURCH SVCS-DUES AND FEES	100.00
100-3212-52.33700	OTH PUR SVCS-EDU/TRAINING	10,000.00
100-3212-52.34000	OTH PUR SVCS-UNIFORMS	1,800.00
100-3212-52.39001	SOFTWARE SUBSCRIPTIONS	441,600.00
100-3212-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-3212-53.11120	GEN SUPP-OPER SUPPLIES	48,100.00
100-3212-54.22100	MACH/EQUIP-MACHINERY	15,000.00
100-3212-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,500.00
100-3212-55.12000	INDIRECT COST ALLOC.-VEH FUEL	2,250.00
Total 3212:		1,886,415.59
3215		
100-3215-52.34000	OTH PUR SVCS-UNIFORMS	15,050.00
100-3215-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000.00
100-3215-53.11120	GEN SUPP-OPER SUPPLIES	78,945.00
100-3215-54.22100	MACH/EQUIP-MACHINERY	8,800.00
100-3215-55.11000	INDIRECT COST ALLOC.-VEH MAINT	7,500.00
100-3215-55.12000	INDIRECT COST ALLOC.-VEH FUEL	750.00
Total 3215:		112,045.00
3221		
100-3221-51.11110	REGULAR EMPLOYEES-FULLTIME	1,554,992.39
100-3221-51.11300	SALARIES/WAGES/OVERTIME	42,500.00
100-3221-51.22100	EMPLOYEE BENEFITS-GRP INS	236,711.40
100-3221-51.22300	EMPLOYEE BENEFITS-FICA	122,781.92
100-3221-51.22402	RETIREMENT/DEFINED BENEFIT	217,329.20
100-3221-51.22700	EMPLOYEE BENEFITS-WORK COMP	21,400.00
100-3221-52.11290	OTH PROFESSIONAL SERVICES	18,650.00
100-3221-52.22320	EQUIPMENT RENTALS	9,900.00
100-3221-52.33401	PHOTOGRAPHY	2,000.00
100-3221-52.33600	OTH PURCH SVCS-DUES AND FEES	2,780.00
100-3221-52.34000	OTH PUR SVCS-UNIFORMS	15,925.00
100-3221-53.11100	GENERAL SUPPLIES/MATERIAL	4,200.00
100-3221-53.11110	GEN SUPP-OFFICE SUPPLIES	10,000.00
100-3221-53.11120	GEN SUPP-OPER SUPPLIES	7,350.00
100-3221-53.11125	EVIDENCE SUPPLIES	16,900.00
100-3221-54.22100	MACH/EQUIP-MACHINERY	17,500.00
100-3221-55.11000	INDIRECT COST ALLOC.-VEH MAINT	24,000.00
100-3221-55.12000	INDIRECT COST ALLOC.-VEH FUEL	40,000.00
Total 3221:		2,364,919.91
3222		
100-3222-51.11110	REGULAR EMPLOYEES-FULLTIME	420,502.53
100-3222-51.11300	SALARIES/WAGES/OVERTIME	20,400.00
100-3222-51.22100	EMPLOYEE BENEFITS-GRP INS	79,490.38
100-3222-51.22300	EMPLOYEE BENEFITS-FICA	34,004.44
100-3222-51.22402	RETIREMENT/DEFINED BENEFIT	65,048.50
100-3222-51.22700	EMPLOYEE BENEFITS-WORK COMP	5,885.00
100-3222-52.34000	OTH PUR SVCS-UNIFORMS	4,650.00
100-3222-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000.00
100-3222-53.11120	GEN SUPP-OPER SUPPLIES	8,850.00
100-3222-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	2,000.00
100-3222-54.22100	MACH/EQUIP-MACHINERY	11,100.00
100-3222-55.11000	INDIRECT COST ALLOC.-VEH MAINT	6,000.00
100-3222-55.12000	INDIRECT COST ALLOC.-VEH FUEL	13,000.00
Total 3222:		671,930.85
3223		
100-3223-51.11110	REGULAR EMPLOYEES-FULLTIME	4,638,054.49
100-3223-51.11300	SALARIES/WAGES/OVERTIME	300,919.00
100-3223-51.11302	COURT PAY	1,000.00
100-3223-51.22100	EMPLOYEE BENEFITS-GRP INS	716,537.68
100-3223-51.22300	EMPLOYEE BENEFITS-FICA	386,611.63
100-3223-51.22402	RETIREMENT/DEFINED BENEFIT	629,457.40
100-3223-51.22700	EMPLOYEE BENEFITS-WORK COMP	60,990.00

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100		
Appropriations		
3223		
100-3223-52.11240	MEDICAL FEES	15,600.00
100-3223-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000.00
100-3223-52.32321	K-9 MAINTENANCE AND LEASE	31,125.00
100-3223-52.33401	PHOTOGRAPHY	5,000.00
100-3223-52.34000	OTH PUR SVCS-UNIFORMS	28,200.00
100-3223-53.11110	GEN SUPP-OFFICE SUPPLIES	4,000.00
100-3223-53.11120	GEN SUPP-OPER SUPPLIES	26,190.00
100-3223-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	12,300.00
100-3223-54.22100	MACH/EQUIP-MACHINERY	25,000.00
100-3223-55.11000	INDIRECT COST ALLOC.-VEH MAINT	150,000.00
100-3223-55.12000	INDIRECT COST ALLOC.-VEH FUEL	267,198.00
Total 3223:		7,299,183.20
3224		
100-3224-51.11110	REGULAR EMPLOYEES-FULLTIME	182,837.95
100-3224-51.11120	PART TIME EMPLOYEES	26,000.00
100-3224-51.11300	SALARIES/WAGES/OVERTIME	3,400.00
100-3224-51.22100	EMPLOYEE BENEFITS-GRP INS	12,155.80
100-3224-51.22300	EMPLOYEE BENEFITS-FICA	16,282.10
100-3224-51.22402	RETIREMENT/DEFINED BENEFIT	26,584.80
100-3224-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,300.50
100-3224-52.33401	PHOTOGRAPHY	2,000.00
100-3224-52.33601	BANK SERVICE CHARGES	2,500.00
100-3224-52.34000	OTH PUR SVCS-UNIFORMS	2,125.00
100-3224-53.11110	GEN SUPP-OFFICE SUPPLIES	4,000.00
100-3224-53.11120	GEN SUPP-OPER SUPPLIES	300.00
Total 3224:		280,486.15
3226		
100-3226-51.11110	REGULAR EMPLOYEES-FULLTIME	108,987.20
100-3226-51.11300	SALARIES/WAGES/OVERTIME	12,750.00
100-3226-51.22100	EMPLOYEE BENEFITS-GRP INS	95,451.58
100-3226-51.22300	EMPLOYEE BENEFITS-FICA	9,485.02
100-3226-51.22402	RETIREMENT/DEFINED BENEFIT	74,340.20
100-3226-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,634.00
100-3226-52.34000	OTH PUR SVCS-UNIFORMS	8,875.00
100-3226-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-3226-53.11120	GEN SUPP-OPER SUPPLIES	13,650.00
100-3226-55.11000	INDIRECT COST ALLOC.-VEH MAINT	20,000.00
100-3226-55.12000	INDIRECT COST ALLOC.-VEH FUEL	18,000.00
Total 3226:		369,673.00
3228		
100-3228-51.11110	REGULAR EMPLOYEES-FULLTIME	339,821.41
100-3228-51.11300	SALARIES/WAGES/OVERTIME	5,950.00
100-3228-51.22100	EMPLOYEE BENEFITS-GRP INS	73,140.50
100-3228-51.22300	EMPLOYEE BENEFITS-FICA	26,531.84
100-3228-51.22402	RETIREMENT/DEFINED BENEFIT	50,549.40
100-3228-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,745.00
100-3228-52.11240	MEDICAL FEES	250.00
100-3228-52.22210	REPAIRS & MAINT/EQUIP MAINT	20,500.00
100-3228-52.33401	PHOTOGRAPHY	240.00
100-3228-52.34000	OTH PUR SVCS-UNIFORMS	5,075.00
100-3228-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-3228-53.11120	GEN SUPP-OPER SUPPLIES	122,445.00
100-3228-55.11000	INDIRECT COST ALLOC.-VEH MAINT	6,400.00
100-3228-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,000.00
Total 3228:		664,148.15
3229		
100-3229-51.11110	REGULAR EMPLOYEES-FULLTIME	129,143.05
100-3229-51.11300	SALARIES/WAGES/OVERTIME	5,505.00
100-3229-51.22100	EMPLOYEE BENEFITS-GRP INS	22,146.02
100-3229-51.22300	EMPLOYEE BENEFITS-FICA	10,374.93
100-3229-51.22402	RETIREMENT/DEFINED BENEFIT	18,651.60
100-3229-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,745.00
100-3229-52.22130	CUSTODIAL SERVICES	58,100.00
100-3229-52.22131	PEST CONTROL	2,152.00
100-3229-52.22210	REPAIRS & MAINT/EQUIP MAINT	93,910.00

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100		
Appropriations		
3229		
100-3229-52.33401	PHOTOGRAPHY	80.00
100-3229-52.34000	OTH PUR SVCS-UNIFORMS	850.00
100-3229-53.11110	GEN SUPP-OFFICE SUPPLIES	150.00
100-3229-53.11120	GEN SUPP-OPER SUPPLIES	39,770.00
100-3229-53.11210	WATER AND SEWER	16,816.00
100-3229-53.11215	HVAC AND ELECTRICITY	176,899.20
100-3229-53.11220	NATURAL GAS	4,750.20
100-3229-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000.00
100-3229-55.12000	INDIRECT COST ALLOC.-VEH FUEL	9,500.00
Total 3229:		597,543.00
3250		
100-3250-51.11110	REGULAR EMPLOYEES-FULLTIME	741,227.85
100-3250-51.11120	PART TIME EMPLOYEES	273,000.00
100-3250-51.11300	SALARIES/WAGES/OVERTIME	45,900.00
100-3250-51.22100	EMPLOYEE BENEFITS-GRP INS	104,473.38
100-3250-51.22300	EMPLOYEE BENEFITS-FICA	83,351.63
100-3250-51.22402	RETIREMENT/DEFINED BENEFIT	95,010.30
100-3250-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,634.00
100-3250-52.11290	OTH PROFESSIONAL SERVICES	2,500.00
100-3250-52.22210	REPAIRS & MAINT/EQUIP MAINT	3,900.00
100-3250-52.33401	PHOTOGRAPHY	240.00
100-3250-52.34000	OTH PUR SVCS-UNIFORMS	16,100.00
100-3250-53.11110	GEN SUPP-OFFICE SUPPLIES	3,000.00
100-3250-53.11120	GEN SUPP-OPER SUPPLIES	18,200.00
100-3250-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	16,000.00
100-3250-55.11000	INDIRECT COST ALLOC.-VEH MAINT	20,000.00
100-3250-55.12000	INDIRECT COST ALLOC.-VEH FUEL	23,000.00
Total 3250:		1,452,537.16
4210		
100-4210-51.11110	REGULAR EMPLOYEES-FULLTIME	1,158,283.81
100-4210-51.11300	SALARIES/WAGES/OVERTIME	25,500.00
100-4210-51.22100	EMPLOYEE BENEFITS-GRP INS	353,221.73
100-4210-51.22300	EMPLOYEE BENEFITS-FICA	94,257.66
100-4210-51.22402	RETIREMENT/DEFINED BENEFIT	188,569.70
100-4210-51.22700	EMPLOYEE BENEFITS-WORK COMP	33,170.00
100-4210-52.11290	OTH PROFESSIONAL SERVICES	555.00
100-4210-52.22131	PEST CONTROL	3,000.00
100-4210-52.22211	TRAFFIC LIGHT MAINT	12,500.00
100-4210-52.22213	COMPUTER PROGRAM MAINT	7,323.00
100-4210-52.22251	STREET MAINTENANCE	100,000.00
100-4210-52.22253	STREET STRIPING	25,000.00
100-4210-52.22254	HOLIDAY DECORATIONS	590,000.00
100-4210-52.33210	COMMUNICATIONS / TELEPHONE	15,443.00
100-4210-52.33600	OTH PURCH SVCS-DUES AND FEES	700.00
100-4210-52.33700	OTH PUR SVCS-EDU/TRAINING	6,000.00
100-4210-52.33902	TRUSTEE GUARD	50,000.00
100-4210-52.34000	OTH PUR SVCS-UNIFORMS	18,000.00
100-4210-53.11120	GEN SUPP-OPER SUPPLIES	36,000.00
100-4210-53.11150	STREET LIGHT SUPPLIES	20,000.00
100-4210-53.11151	STREET SIGNS	25,000.00
100-4210-53.11210	WATER AND SEWER	7,000.00
100-4210-53.11215	HVAC AND ELECTRICITY	825,000.00
100-4210-53.11513	SMALL EQUIPMENT	13,000.00
100-4210-54.11200	PROPERTY/ SITE IMPROVEMENTS	80,000.00
100-4210-54.22100	MACH/EQUIP-MACHINERY	280,000.00
100-4210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	55,000.00
100-4210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	35,000.00
Total 4210:		4,057,523.90
4610		
100-4610-51.11110	REGULAR EMPLOYEES-FULLTIME	194,736.21
100-4610-51.11300	SALARIES/WAGES/OVERTIME	2,244.00
100-4610-51.22100	EMPLOYEE BENEFITS-GRP INS	44,173.17
100-4610-51.22300	EMPLOYEE BENEFITS-FICA	15,099.28
100-4610-51.22402	RETIREMENT/DEFINED BENEFIT	26,365.90
100-4610-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,016.50

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100		
Appropriations		
4610		
100-4610-52.22210	REPAIRS & MAINT/EQUIP MAINT	11,000.00
100-4610-52.22213	COMPUTER PROGRAM MAINT	35,962.00
100-4610-52.33210	COMMUNICATIONS / TELEPHONE	1,500.00
100-4610-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
100-4610-53.11120	GEN SUPP-OPER SUPPLIES	78,489.90
100-4610-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,500.00
100-4610-55.12000	INDIRECT COST ALLOC.-VEH FUEL	5,000.00
Total 4610:		421,086.96
6110		
100-6110-51.11110	REGULAR EMPLOYEES-FULLTIME	643,397.37
100-6110-51.22100	EMPLOYEE BENEFITS-GRP INS	92,901.45
100-6110-51.22300	EMPLOYEE BENEFITS-FICA	52,397.16
100-6110-51.22402	RETIREMENT/DEFINED BENEFIT	94,692.40
100-6110-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,391.00
100-6110-52.11290	OTH PROFESSIONAL SERVICES	80,000.00
100-6110-52.33600	OTH PURCH SVCS-DUES AND FEES	3,400.00
100-6110-52.33601	BANK SERVICE CHARGES	8,450.00
100-6110-52.33700	OTH PUR SVCS-EDU/TRAINING	13,500.00
100-6110-53.11783	ANNUAL EVENTS	27,500.00
100-6110-53.11785	FIREWORKS	46,000.00
100-6110-54.22200	MACHINE/EQUIP-VEHICLES	130,000.00
100-6110-55.11000	INDIRECT COST ALLOC.-VEH MAINT	9,000.00
100-6110-55.12000	INDIRECT COST ALLOC.-VEH FUEL	12,000.00
Total 6110:		1,214,629.38
6112		
100-6112-51.11110	REGULAR EMPLOYEES-FULLTIME	306,999.46
100-6112-51.11120	PART TIME EMPLOYEES	171,990.00
100-6112-51.11300	SALARIES/WAGES/OVERTIME	2,966.00
100-6112-51.22100	EMPLOYEE BENEFITS-GRP INS	56,975.68
100-6112-51.22300	EMPLOYEE BENEFITS-FICA	38,057.94
100-6112-51.22402	RETIREMENT/DEFINED BENEFIT	65,820.70
100-6112-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,605.00
100-6112-52.11290	OTH PROFESSIONAL SERVICES	5,000.00
100-6112-52.22210	REPAIRS & MAINT/EQUIP MAINT	4,200.00
100-6112-52.22220	BUILDING MAINTENANCE	15,000.00
100-6112-52.33205	POSTAGE AND SHIPPING	350.00
100-6112-52.33601	BANK SERVICE CHARGES	57.00
100-6112-52.33700	OTH PUR SVCS-EDU/TRAINING	9,000.00
100-6112-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
100-6112-53.11110	GEN SUPP-OFFICE SUPPLIES	3,000.00
100-6112-53.11120	GEN SUPP-OPER SUPPLIES	21,000.00
100-6112-53.11126	WEATHER OCCURENCE	700.00
100-6112-53.11130	TOILETRY SUPPLIES	18,000.00
100-6112-53.11783	ANNUAL EVENTS	9,500.00
100-6112-53.11788	PROGRAM SUPPLIES	4,000.00
Total 6112:		736,221.78
6115		
100-6115-51.11110	REGULAR EMPLOYEES-FULLTIME	391,911.52
100-6115-51.11120	PART TIME EMPLOYEES	120,640.00
100-6115-51.11300	SALARIES/WAGES/OVERTIME	5,100.00
100-6115-51.22100	EMPLOYEE BENEFITS-GRP INS	81,786.43
100-6115-51.22300	EMPLOYEE BENEFITS-FICA	41,223.67
100-6115-51.22402	RETIREMENT/DEFINED BENEFIT	45,857.90
100-6115-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,140.00
100-6115-52.11290	OTH PROFESSIONAL SERVICES	90,000.00
100-6115-52.22231	ATHLETIC FIELDS	195,245.00
100-6115-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-6115-52.33901	SECURITY SERVICE	7,500.00
100-6115-52.34000	OTH PUR SVCS-UNIFORMS	50,000.00
100-6115-53.11120	GEN SUPP-OPER SUPPLIES	34,302.00
Total 6115:		1,073,706.52
6120		
100-6120-51.11110	REGULAR EMPLOYEES-FULLTIME	820,550.00
100-6120-51.11120	PART TIME EMPLOYEES	75,075.00
100-6120-51.11300	SALARIES/WAGES/OVERTIME	8,550.00

GL Number	Description	26-27 Department
100		
Appropriations		
6120		
100-6120-51.22100	EMPLOYEE BENEFITS-GRP INS	217,032.75
100-6120-51.22300	EMPLOYEE BENEFITS-FICA	73,212.41
100-6120-51.22402	RETIREMENT/DEFINED BENEFIT	99,278.30
100-6120-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,745.00
100-6120-52.11290	OTH PROFESSIONAL SERVICES	9,000.00
100-6120-52.22131	PEST CONTROL	2,000.00
100-6120-52.22210	REPAIRS & MAINT/EQUIP MAINT	13,500.00
100-6120-52.22230	PARKS MAINTENANCE	220,086.00
100-6120-52.22234	AIRPLANE MEMORIAL MAINT	5,000.00
100-6120-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-6120-52.34000	OTH PUR SVCS-UNIFORMS	7,500.00
100-6120-53.11120	GEN SUPP-OPER SUPPLIES	21,000.00
100-6120-53.11191	CHEMICALS & FERTILIZER	25,397.00
100-6120-53.11192	GAS & OIL	20,000.00
100-6120-53.11210	WATER AND SEWER	50,376.00
100-6120-53.11215	HVAC AND ELECTRICITY	124,140.00
100-6120-53.11220	NATURAL GAS	3,150.00
100-6120-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000.00
100-6120-55.12000	INDIRECT COST ALLOC.-VEH FUEL	10,500.00
Total 6120:		1,822,092.46
6130		
100-6130-51.11110	REGULAR EMPLOYEES-FULLTIME	330,409.02
100-6130-51.11120	PART TIME EMPLOYEES	284,496.00
100-6130-51.11300	SALARIES/WAGES/OVERTIME	3,647.00
100-6130-51.22100	EMPLOYEE BENEFITS-GRP INS	117,866.13
100-6130-51.22300	EMPLOYEE BENEFITS-FICA	50,042.27
100-6130-51.22402	RETIREMENT/DEFINED BENEFIT	46,593.80
100-6130-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,140.00
100-6130-52.11290	OTH PROFESSIONAL SERVICES	158,325.00
100-6130-52.22131	PEST CONTROL	1,500.00
100-6130-52.22210	REPAIRS & MAINT/EQUIP MAINT	10,000.00
100-6130-52.22220	BUILDING MAINTENANCE	39,980.00
100-6130-52.22232	POOL MAINTENANCE-JD	20,000.00
100-6130-52.33601	BANK SERVICE CHARGES	557.00
100-6130-52.33700	OTH PUR SVCS-EDU/TRAINING	3,500.00
100-6130-52.34000	OTH PUR SVCS-UNIFORMS	2,500.00
100-6130-53.11120	GEN SUPP-OPER SUPPLIES	22,000.00
100-6130-53.11130	TOILETRY SUPPLIES	17,000.00
100-6130-53.11215	HVAC AND ELECTRICITY	88,154.85
100-6130-53.11220	NATURAL GAS	6,300.00
100-6130-53.11783	ANNUAL EVENTS	9,000.00
100-6130-53.11784	DAVIS PARK PROGRAM	4,000.00
Total 6130:		1,218,011.07
6131		
100-6131-51.11110	REGULAR EMPLOYEES-FULLTIME	56,737.98
100-6131-51.11300	SALARIES/WAGES/OVERTIME	637.00
100-6131-51.22100	EMPLOYEE BENEFITS-GRP INS	11,455.70
100-6131-51.22300	EMPLOYEE BENEFITS-FICA	4,397.83
100-6131-51.22402	RETIREMENT/DEFINED BENEFIT	8,487.60
100-6131-51.22700	EMPLOYEE BENEFITS-WORK COMP	321.00
100-6131-52.11290	OTH PROFESSIONAL SERVICES	10,000.00
100-6131-52.33700	OTH PUR SVCS-EDU/TRAINING	1,500.00
100-6131-52.34000	OTH PUR SVCS-UNIFORMS	1,250.00
100-6131-53.11783	ANNUAL EVENTS	6,000.00
100-6131-53.11791	SENIOR PROGRAMS	3,000.00
Total 6131:		103,787.11
6132		
100-6132-51.11110	REGULAR EMPLOYEES-FULLTIME	118,686.33
100-6132-51.11120	PART TIME EMPLOYEES	250,345.00
100-6132-51.11300	SALARIES/WAGES/OVERTIME	1,275.00
100-6132-51.22100	EMPLOYEE BENEFITS-GRP INS	11,196.16
100-6132-51.22300	EMPLOYEE BENEFITS-FICA	28,345.65
100-6132-51.22402	RETIREMENT/DEFINED BENEFIT	18,049.90
100-6132-51.22700	EMPLOYEE BENEFITS-WORK COMP	535.00
100-6132-52.11290	OTH PROFESSIONAL SERVICES	12,000.00

GL Number	Description	26-27 Department
100		
Appropriations		
6132		
100-6132-52.33700	OTH PUR SVCS-EDU/TRAINING	1,500.00
100-6132-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
100-6132-53.11120	GEN SUPP-OPER SUPPLIES	30,000.00
Total 6132:		473,933.04
6165		
100-6165-51.11110	REGULAR EMPLOYEES-FULLTIME	352,477.80
100-6165-51.11120	PART TIME EMPLOYEES	400,000.00
100-6165-51.11300	SALARIES/WAGES/OVERTIME	4,250.00
100-6165-51.22100	EMPLOYEE BENEFITS-GRP INS	57,202.33
100-6165-51.22300	EMPLOYEE BENEFITS-FICA	57,947.05
100-6165-51.22402	RETIREMENT/DEFINED BENEFIT	40,719.80
100-6165-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,872.50
100-6165-52.11290	OTH PROFESSIONAL SERVICES	20,000.00
100-6165-52.22131	PEST CONTROL	1,000.00
100-6165-52.22210	REPAIRS & MAINT/EQUIP MAINT	10,000.00
100-6165-52.22220	BUILDING MAINTENANCE	4,000.00
100-6165-52.22320	EQUIPMENT RENTALS	10,000.00
100-6165-52.22321	LEASE	160,000.00
100-6165-52.33600	OTH PURCH SVCS-DUES AND FEES	2,500.00
100-6165-52.33601	BANK SERVICE CHARGES	60,000.00
100-6165-52.33602	SECURITY SERVICE	720.00
100-6165-52.33603	HANDICAP SERVICES	4,000.00
100-6165-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-6165-52.34000	OTH PUR SVCS-UNIFORMS	4,000.00
100-6165-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000.00
100-6165-53.11120	GEN SUPP-OPER SUPPLIES	40,000.00
100-6165-53.11130	TOILETRY SUPPLIES	2,000.00
100-6165-53.11215	HVAC AND ELECTRICITY	15,750.00
100-6165-53.11225	CABLE/SATELLITE	3,000.00
100-6165-53.11500	GEN SUPP./INVENTORY FOR RESALE	120,000.00
100-6165-53.11516	FOOD & BEVERAGE INVENTORY	80,000.00
100-6165-54.11200	PROPERTY/ SITE IMPROVEMENTS	200,000.00
Total 6165:		1,661,439.48
6166		
100-6166-51.11110	REGULAR EMPLOYEES-FULLTIME	435,677.00
100-6166-51.11120	PART TIME EMPLOYEES	70,000.00
100-6166-51.11300	SALARIES/WAGES/OVERTIME	9,776.00
100-6166-51.22100	EMPLOYEE BENEFITS-GRP INS	137,979.35
100-6166-51.22300	EMPLOYEE BENEFITS-FICA	40,341.36
100-6166-51.22402	RETIREMENT/DEFINED BENEFIT	61,201.80
100-6166-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,070.00
100-6166-52.11290	OTH PROFESSIONAL SERVICES	5,000.00
100-6166-52.22110	LANDFILL SERVICES	5,500.00
100-6166-52.22210	REPAIRS & MAINT/EQUIP MAINT	40,000.00
100-6166-52.22220	BUILDING MAINTENANCE	3,000.00
100-6166-52.22260	IRRIGATION REPAIRS	10,000.00
100-6166-52.22320	EQUIPMENT RENTALS	15,000.00
100-6166-52.33700	OTH PUR SVCS-EDU/TRAINING	5,000.00
100-6166-52.34000	OTH PUR SVCS-UNIFORMS	6,000.00
100-6166-53.11120	GEN SUPP-OPER SUPPLIES	60,000.00
100-6166-53.11191	CHEMICALS & FERTILIZER	90,000.00
100-6166-53.11192	GAS & OIL	17,000.00
100-6166-53.11210	WATER AND SEWER	3,780.00
100-6166-53.11215	HVAC AND ELECTRICITY	21,000.00
Total 6166:		1,037,325.51
6220		
100-6220-52.11290	OTH PROFESSIONAL SERVICES	401,000.00
100-6220-52.22131	PEST CONTROL	2,000.00
100-6220-52.22220	BUILDING MAINTENANCE	22,000.00
100-6220-53.11120	GEN SUPP-OPER SUPPLIES	31,800.00
100-6220-53.11130	TOILETRY SUPPLIES	6,000.00
100-6220-53.11210	WATER AND SEWER	15,000.00
100-6220-53.11215	HVAC AND ELECTRICITY	45,000.00
100-6220-53.11220	NATURAL GAS	500.00
100-6220-53.11710	SPECIAL EVENTS-GENERAL	15,000.00

GL Number	Description	26-27 Department
100		
Appropriations		
6220		
100-6220-54.11200	PROPERTY/ SITE IMPROVEMENTS	10,000.00
Total 6220:		548,300.00
7210		
100-7210-51.11110	REGULAR EMPLOYEES-FULLTIME	421,240.51
100-7210-51.11120	PART TIME EMPLOYEES	56,756.00
100-7210-51.11300	SALARIES/WAGES/OVERTIME	1,081.00
100-7210-51.22100	EMPLOYEE BENEFITS-GRP INS	72,968.73
100-7210-51.22300	EMPLOYEE BENEFITS-FICA	42,140.52
100-7210-51.22402	RETIREMENT/DEFINED BENEFIT	79,113.10
100-7210-51.22700	EMPLOYEE BENEFITS-WORK COMP	428.00
100-7210-52.11290	OTH PROFESSIONAL SERVICES	24,650.00
100-7210-52.33205	POSTAGE AND SHIPPING	125.00
100-7210-52.33300	OTH PURCH SVCS-ADVERTISING	285.00
100-7210-52.33600	OTH PURCH SVCS-DUES AND FEES	12,500.00
100-7210-52.33700	OTH PUR SVCS-EDU/TRAINING	6,500.00
100-7210-52.34000	OTH PUR SVCS-UNIFORMS	2,500.00
100-7210-53.11110	GEN SUPP-OFFICE SUPPLIES	3,500.00
100-7210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000.00
100-7210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,500.00
Total 7210:		737,287.86
7351		
100-7351-51.11110	REGULAR EMPLOYEES-FULLTIME	283,078.01
100-7351-51.11300	SALARIES/WAGES/OVERTIME	681.00
100-7351-51.22100	EMPLOYEE BENEFITS-GRP INS	95,742.90
100-7351-51.22300	EMPLOYEE BENEFITS-FICA	21,716.74
100-7351-51.22402	RETIREMENT/DEFINED BENEFIT	43,732.70
100-7351-51.22700	EMPLOYEE BENEFITS-WORK COMP	267.50
100-7351-52.11290	OTH PROFESSIONAL SERVICES	800.00
100-7351-52.33205	POSTAGE AND SHIPPING	3,000.00
100-7351-52.33600	OTH PURCH SVCS-DUES AND FEES	7,000.00
100-7351-52.33700	OTH PUR SVCS-EDU/TRAINING	16,000.00
100-7351-52.34000	OTH PUR SVCS-UNIFORMS	3,500.00
100-7351-53.11110	GEN SUPP-OFFICE SUPPLIES	5,500.00
100-7351-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00
100-7351-55.11000	INDIRECT COST ALLOC.-VEH MAINT	6,000.00
100-7351-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,000.00
Total 7351:		498,018.85
7410		
100-7410-51.11110	REGULAR EMPLOYEES-FULLTIME	176,944.94
100-7410-51.11300	SALARIES/WAGES/OVERTIME	1,260.00
100-7410-51.22100	EMPLOYEE BENEFITS-GRP INS	34,651.83
100-7410-51.22300	EMPLOYEE BENEFITS-FICA	14,855.40
100-7410-51.22402	RETIREMENT/DEFINED BENEFIT	30,627.30
100-7410-51.22700	EMPLOYEE BENEFITS-WORK COMP	214.00
100-7410-52.33205	POSTAGE AND SHIPPING	2,500.00
100-7410-52.33300	OTH PURCH SVCS-ADVERTISING	4,000.00
100-7410-52.33600	OTH PURCH SVCS-DUES AND FEES	2,500.00
100-7410-52.33700	OTH PUR SVCS-EDU/TRAINING	14,000.00
100-7410-52.34000	OTH PUR SVCS-UNIFORMS	1,500.00
100-7410-53.11110	GEN SUPP-OFFICE SUPPLIES	6,753.00
100-7410-53.11120	GEN SUPP-OPER SUPPLIES	10,000.00
100-7410-53.11300	GEN SUPP./BOOKS & PERIODICALS	500.00
100-7410-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,000.00
100-7410-57.22008	ZONING BOARD	10,500.00
Total 7410:		311,806.47
7510		
100-7510-51.11110	REGULAR EMPLOYEES-FULLTIME	160,398.00
100-7510-51.22100	EMPLOYEE BENEFITS-GRP INS	39,813.13
100-7510-51.22300	EMPLOYEE BENEFITS-FICA	13,364.09
100-7510-51.22402	RETIREMENT/DEFINED BENEFIT	18,704.40
100-7510-51.22700	EMPLOYEE BENEFITS-WORK COMP	160.50
100-7510-52.11290	OTH PROFESSIONAL SERVICES	50,000.00
100-7510-52.33205	POSTAGE AND SHIPPING	1,000.00
100-7510-52.33600	OTH PURCH SVCS-DUES AND FEES	600.00
100-7510-52.33700	OTH PUR SVCS-EDU/TRAINING	4,000.00

GL Number	Description	26-27 Department
100		
Appropriations		
7510		
100-7510-52.34000	OTH PUR SVCS-UNIFORMS	1,000.00
100-7510-53.11110	GEN SUPP-OFFICE SUPPLIES	2,500.00
100-7510-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00
100-7510-57.22007	HISTORIC PRESERVATION COM	4,000.00
100-7510-57.22013	GICH	5,000.00
Total 7510:		303,540.12
7520		
100-7520-51.11110	REGULAR EMPLOYEES-FULLTIME	109,746.17
100-7520-51.11300	SALARIES/WAGES/OVERTIME	1,912.00
100-7520-51.22100	EMPLOYEE BENEFITS-GRP INS	55,587.34
100-7520-51.22300	EMPLOYEE BENEFITS-FICA	10,106.58
100-7520-51.22402	RETIREMENT/DEFINED BENEFIT	22,591.80
100-7520-51.22700	EMPLOYEE BENEFITS-WORK COMP	160.50
100-7520-52.11290	OTH PROFESSIONAL SERVICES	250,000.00
100-7520-52.33205	POSTAGE AND SHIPPING	500.00
100-7520-52.33301	MARKETING	5,500.00
100-7520-52.33600	OTH PURCH SVCS-DUES AND FEES	10,530.00
100-7520-52.33700	OTH PUR SVCS-EDU/TRAINING	11,417.00
100-7520-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000.00
100-7520-53.11120	GEN SUPP-OPER SUPPLIES	5,000.00
100-7520-57.22006	DOWNTOWN OPER SUPPLIES	41,000.00
Total 7520:		526,051.39
8000		
100-8000-52.11290	OTH PROFESSIONAL SERVICES	4,500.00
100-8000-58.11221	PRINCIPAL-WEST PINES	195,000.00
100-8000-58.11226	AMPHITHEATER PRINCIPLE	425,000.00
100-8000-58.21001	AMPHITHEATER INTEREST PAYMENTS	383,775.00
100-8000-58.22221	INTEREST-WEST PINES	60,793.75
100-8000-58.40100	ISSUANCE COSTS/ BOND COSTS	3,750.00
100-8000-58.40101	WEST PINES GOLF COURSE	1,250.00
Total 8000:		1,074,068.75
Appropriations		59,159,316.27
Fund 100 - GENERAL FUND:		
TOTAL ESTIMATED REVENUES		59,159,316.27
TOTAL APPROPRIATIONS		59,159,316.27
NET OF REVENUES & APPROPRIATIONS:		0.00
210		
Estimated Revenues		
0000		
210-0000-36.11000	INTEREST INCOME	11,000.00
210-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	204,000.00
Total 0000:		215,000.00
Estimated Revenues		215,000.00
Appropriations		
3227		
210-3227-52.11290	OTH PROFESSIONAL SERVICES	25,000.00
210-3227-52.33700	OTH PUR SVCS-EDU/TRAINING	100,000.00
210-3227-53.11100	GENERAL SUPPLIES/MATERIAL	50,000.00
210-3227-54.22200	MACHINE/EQUIP-VEHICLES	40,000.00
Total 3227:		215,000.00
Appropriations		215,000.00
Fund 210 - CONFISCATED ASSET FUND:		
TOTAL ESTIMATED REVENUES		215,000.00
TOTAL APPROPRIATIONS		215,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00
212		
Estimated Revenues		
0000		
212-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	50,000.00

GL Number	Description	26-27 Department
212		
Estimated Revenues		
0000		
Total 0000:		50,000.00
Estimated Revenues		50,000.00
Appropriations		
3230		
212-3230-52.33700	OTH PUR SVCS-EDU/TRAINING	20,000.00
212-3230-53.11100	GENERAL SUPPLIES/MATERIAL	10,000.00
212-3230-54.22200	MACHINE/EQUIP-VEHICLES	20,000.00
Total 3230:		50,000.00
Appropriations		50,000.00
Fund 212 - CONFISCATED ASSET - FED:		
TOTAL ESTIMATED REVENUES		50,000.00
TOTAL APPROPRIATIONS		50,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00
250		
Estimated Revenues		
3210		
250-3210-33.15200-00012027GR	OJP-BULLET PROOF VEST PRG	15,000.00
Total 3210:		15,000.00
4210		
250-4210-34.11942	GRANTS	503,000.00
250-4210-34.11942-00032025GR	2025 LMIG	410,734.00
250-4210-34.11942-00032026GR	GRANTS - 2026 LMIG	471,000.00
Total 4210:		1,384,734.00
7355		
250-7355-33.11325-DALLAS-HWY	LCI	500,000.00
Total 7355:		500,000.00
Estimated Revenues		1,899,734.00
Appropriations		
3210		
250-3210-52.34000-00012025GR	OTH PUR SVCS-UNIFORMS	15,000.00
Total 3210:		15,000.00
4210		
250-4210-52.22251	STREET MAINTENANCE	503,000.00
250-4210-52.22251-00032025GR	STREET MAINTENANCE	410,734.00
250-4210-52.22251-00032026GR	STREET MAINTENANCE - 2026 LMIG	471,000.00
Total 4210:		1,384,734.00
7355		
250-7355-54.11200-DALLAS-HWY	PROPERTY/ SITE IMPROVEMENTS	500,000.00
Total 7355:		500,000.00
Appropriations		1,899,734.00
Fund 250 - MULTIPLE GRANT FUND:		
TOTAL ESTIMATED REVENUES		1,899,734.00
TOTAL APPROPRIATIONS		1,899,734.00
NET OF REVENUES & APPROPRIATIONS:		0.00
275		
Estimated Revenues		
0000		
275-0000-34.11900	OTHER (TOURISM)	420,465.72
275-0000-36.11000	INTEREST INCOME	32,000.00
275-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	75,816.02
275-0000-39.11125	TRANSFER FROM FUND 277	273,309.00
275-0000-39.11128	TRANSFER FROM FUND 285	1,175,547.00
Total 0000:		1,977,137.74
7544		
275-7544-34.77300	CULTURE/RECREATN ACTIVITY FEES	162,225.00
Total 7544:		162,225.00

GL Number	Description	26-27 Department
275		
Estimated Revenues		
Estimated Revenues		2,139,362.74
Appropriations		
0000		
275-0000-57.90000	CONTINGENCY	0.97
Total 0000:		0.97
7544		
275-7544-51.11110	REGULAR EMPLOYEES-FULLTIME	608,646.58
275-7544-51.11120	PART TIME EMPLOYEES	45,275.00
275-7544-51.11300	SALARIES/WAGES/OVERTIME	6,000.00
275-7544-51.22100	EMPLOYEE BENEFITS-GRP INS	39,380.38
275-7544-51.22300	EMPLOYEE BENEFITS-FICA	49,159.87
275-7544-51.22402	RETIREMENT/DEFINED BENEFIT	79,401.30
275-7544-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,397.64
275-7544-52.22131	PEST CONTROL	2,900.00
275-7544-52.22210	REPAIRS & MAINT/EQUIP MAINT	31,000.00
275-7544-52.22220	BUILDING MAINTENANCE	51,600.00
275-7544-52.22330	OTHER / RENTALS	21,600.00
275-7544-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	54,046.00
275-7544-52.33601	BANK SERVICE CHARGES	100.00
275-7544-53.11110	GEN SUPP-OFFICE SUPPLIES	6,750.00
275-7544-53.11120	GEN SUPP-OPER SUPPLIES	24,700.00
275-7544-53.11210	WATER AND SEWER	10,000.00
275-7544-53.11215	HVAC AND ELECTRICITY	110,000.00
275-7544-53.11220	NATURAL GAS	12,000.00
275-7544-54.11200	PROPERTY/ SITE IMPROVEMENTS	26,730.00
275-7544-58.11225	NEW CONF CENTER SERIES 17 REFU. (PRINC)	690,000.00
275-7544-58.22225	NEW CONF CENTER SERIES 17 REFU (INTST)	266,425.00
275-7544-58.40103	NEW CONFERENCE CENTER DEBT SER	1,250.00
Total 7544:		2,139,361.77
Appropriations		2,139,362.74
Fund 275 - HOTEL MOTEL TAX FUND:		
TOTAL ESTIMATED REVENUES		2,139,362.74
TOTAL APPROPRIATIONS		2,139,362.74
NET OF REVENUES & APPROPRIATIONS:		0.00
276		
Estimated Revenues		
0000		
276-0000-36.11000	INTEREST INCOME	16,000.00
276-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	148,349.00
276-0000-39.11128	TRANSFER FROM FUND 285	1,511,418.00
Total 0000:		1,675,767.00
7540		
276-7540-34.11958	FAMILY REUNION WORKSHOPS	500.00
276-7540-34.11959	PHOTOBOOTH	250.00
276-7540-37.21204	SPONSORSHIP FUND	480.00
276-7540-38.41000	GIFT SHOP MERCHANDISE	1,000.00
Total 7540:		2,230.00
Estimated Revenues		1,677,997.00
Appropriations		
7540		
276-7540-52.11290	OTH PROFESSIONAL SERVICES	656,448.00
276-7540-52.22320	EQUIPMENT RENTALS	500.00
276-7540-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	29,428.00
276-7540-52.33205	POSTAGE AND SHIPPING	600.00
276-7540-52.33210	COMMUNICATIONS / TELEPHONE	3,200.00
276-7540-52.33300	OTH PURCH SVCS-ADVERTISING	131,400.00
276-7540-52.33301	MARKETING	84,500.00
276-7540-52.33303	SPECIAL EVENTS	208,500.00
276-7540-52.33305	FAMILY REUNION WORKSHOPS	1,500.00
276-7540-52.33306	ADVERTISING (COMMUNITY RELATIONS)	157,216.00
276-7540-52.33308	ADVERTISING (PARKS)	131,500.00
276-7540-52.33600	OTH PURCH SVCS-DUES AND FEES	23,394.00

GL Number	Description	26-27 Department
276		
Appropriations		
7540		
276-7540-52.33700	OTH PUR SVCS-EDU/TRAINING	27,850.00
276-7540-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
276-7540-52.39001	SOFTWARE SUBSCRIPTIONS	81,780.00
276-7540-53.11514	GIFT SHOP INVENTORY	1,000.00
276-7540-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,500.00
276-7540-55.12000	INDIRECT COST ALLOC.-VEH FUEL	300.00
276-7540-57.22002	CHAMBER OF COMMERCE	55,680.00
276-7540-57.90000	CONTINGENCY	78,701.00
Total 7540:		1,677,997.00
Appropriations		1,677,997.00
Fund 276 - HOTEL/MOTEL TAX FUND(CVB):		
TOTAL ESTIMATED REVENUES		1,677,997.00
TOTAL APPROPRIATIONS		1,677,997.00
NET OF REVENUES & APPROPRIATIONS:		0.00
277		
Estimated Revenues		
0000		
277-0000-36.11000	INTEREST INCOME	6,500.00
Total 0000:		6,500.00
7543		
277-7543-31.44101	RENTAL CAR TAX	273,309.47
Total 7543:		273,309.47
Estimated Revenues		279,809.47
Appropriations		
7543		
277-7543-61.11036	TRANSFER TO FUND 275	279,809.47
Total 7543:		279,809.47
Appropriations		279,809.47
Fund 277 - RENTAL CAR:		
TOTAL ESTIMATED REVENUES		279,809.47
TOTAL APPROPRIATIONS		279,809.47
NET OF REVENUES & APPROPRIATIONS:		0.00
311		
Estimated Revenues		
0000		
311-0000-36.11000	INTEREST INCOME	2,000.00
Total 0000:		2,000.00
3410		
311-3410-39.33602	LEASE PAY DEPT OF CORRECTIONS	80,821.00
311-3410-39.33603	LEASE PAYMENTS FOR DCS	39,626.00
311-3410-39.33604	LEASE PYMT DFCS & DCSS	422,874.00
Total 3410:		543,321.00
Estimated Revenues		545,321.00
Appropriations		
0000		
311-0000-57.90000	CONTINGENCY	417,771.00
Total 0000:		417,771.00
3410		
311-3410-52.22220	BUILDING MAINTENANCE	125,000.00
311-3410-52.33601	BANK SERVICE CHARGES	2,550.00
Total 3410:		127,550.00
Appropriations		545,321.00
Fund 311 - DVILLE PUBLIC PURPOSE CO:		
TOTAL ESTIMATED REVENUES		545,321.00
TOTAL APPROPRIATIONS		545,321.00

GL Number	Description	26-27 Department
311		
NET OF REVENUES & APPROPRIATIONS:		0.00
314		
Estimated Revenues		
0000		
314-0000-36.11000	INTEREST INCOME	14,000.00
314-0000-39.39012	APPROPRIATE PRIOR YR	193,313.00
Total 0000:		207,313.00
Estimated Revenues		207,313.00
Appropriations		
7511		
314-7511-52.11230	LEGAL	45,000.00
314-7511-52.11290	OTH PROFESSIONAL SERVICES	143,500.00
314-7511-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	4,813.00
314-7511-52.33700	OTH PUR SVCS-EDU/TRAINING	2,000.00
314-7511-61.15010	TRANSFER TO FUND 100	12,000.00
Total 7511:		207,313.00
Appropriations		207,313.00
Fund 314 - CITY OF DOUGLASVILLE DEV. AUTHORITY:		
TOTAL ESTIMATED REVENUES		207,313.00
TOTAL APPROPRIATIONS		207,313.00
NET OF REVENUES & APPROPRIATIONS:		0.00
410		
Estimated Revenues		
0000		
410-0000-31.11200	GEN PROP TAX-PRIOR YEAR	10,800.00
410-0000-31.11300	GEN PROP TAX-MILLAGE BONDS	3,062,363.00
410-0000-31.11501	TAXES-MOTOR VEHICLES	50.00
410-0000-31.11502	TAXES-INTANGIBLES	14,000.00
410-0000-31.11503	TAXES-MOBILE HOMES	250.00
410-0000-31.11507	TAVT	500.00
410-0000-31.88000	OTHER TAXES-PROP TRNSFR TAX	16,000.00
410-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	3,000.00
410-0000-36.11000	INTEREST INCOME	31,000.00
Total 0000:		3,137,963.00
Estimated Revenues		3,137,963.00
Appropriations		
8000		
410-8000-58.11219	PUBLIC SAFETY BUILDING	1,455,000.00
410-8000-58.11228	JESSIE DAVIS PARK PRINICIAL	600,000.00
410-8000-58.22219	PUBLIC SAFETY BUILDING	170,050.00
410-8000-58.22228	JESSIE DAVIS PARK INTEREST	909,750.00
410-8000-58.40100	ISSUANCE COSTS/ BOND COSTS	2,063.00
410-8000-58.40102	POLICE BUILDING	1,100.00
Total 8000:		3,137,963.00
Appropriations		3,137,963.00
Fund 410 - PUBLIC SAFETY DEBT SERVICE:		
TOTAL ESTIMATED REVENUES		3,137,963.00
TOTAL APPROPRIATIONS		3,137,963.00
NET OF REVENUES & APPROPRIATIONS:		0.00
540		
Estimated Revenues		
0000		
540-0000-34.44111	SANITATION RESIDENTIAL	2,850,000.00
540-0000-34.44113	SANITATION COMM FRONT END	3,050,000.00
540-0000-34.44114	SANITATION COMM ROLL OFF	2,500,000.00
540-0000-34.44120	SANITATION RECYCLING	5,000.00
540-0000-34.44122	SANITATION STICKER SALES	3,000.00
540-0000-34.44193	SANITATION MISC INCOME	26,000.00
540-0000-36.11000	INTEREST INCOME	175,000.00
540-0000-39.00100	FUND BALANCE APPROPRIATED	310,866.55
Total 0000:		8,919,866.55

GL Number	Description	26-27 Department
540		
Estimated Revenues		
4520		
540-4520-34.11925	SANITATION PENALTIES	25,000.00
Total 4520:		25,000.00
4522		
540-4522-34.77305	FARMER'S MARKET	500.00
Total 4522:		500.00
Estimated Revenues		8,945,366.55
Appropriations		
4520		
540-4520-51.11110	REGULAR EMPLOYEES-FULLTIME	1,416,948.47
540-4520-51.11300	SALARIES/WAGES/OVERTIME	25,000.00
540-4520-51.22100	EMPLOYEE BENEFITS-GRP INS	260,339.09
540-4520-51.22300	EMPLOYEE BENEFITS-FICA	107,239.26
540-4520-51.22402	RETIREMENT/DEFINED BENEFIT	206,334.70
540-4520-51.22700	EMPLOYEE BENEFITS-WORK COMP	23,378.00
540-4520-52.11290	OTH PROFESSIONAL SERVICES	55,500.00
540-4520-52.22112	COMMERCIAL SERVICE	1,500,000.00
540-4520-52.22113	COMMERCIAL SERVICE ROLL OFF	2,005,522.00
540-4520-52.22114	RESIDENTIAL SERVICES	685,000.00
540-4520-52.22131	PEST CONTROL	16,500.00
540-4520-52.22210	REPAIRS & MAINT/EQUIP MAINT	50,000.00
540-4520-52.22213	COMPUTER PROGRAM MAINT	7,323.00
540-4520-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	162,138.00
540-4520-52.33205	POSTAGE AND SHIPPING	15,000.00
540-4520-52.33210	COMMUNICATIONS / TELEPHONE	15,443.00
540-4520-52.33300	OTH PURCH SVCS-ADVERTISING	150.00
540-4520-52.33600	OTH PURCH SVCS-DUES AND FEES	500.00
540-4520-52.33601	BANK SERVICE CHARGES	150.00
540-4520-52.33700	OTH PUR SVCS-EDU/TRAINING	9,000.00
540-4520-52.34000	OTH PUR SVCS-UNIFORMS	12,500.00
540-4520-53.11110	GEN SUPP-OFFICE SUPPLIES	6,000.00
540-4520-53.11120	GEN SUPP-OPER SUPPLIES	155,000.00
540-4520-53.11210	WATER AND SEWER	11,000.00
540-4520-53.11215	HVAC AND ELECTRICITY	9,000.00
540-4520-53.11220	NATURAL GAS	200.00
540-4520-54.22200	MACHINE/EQUIP-VEHICLES	600,000.00
540-4520-55.11000	INDIRECT COST ALLOC.-VEH MAINT	230,000.00
540-4520-55.12000	INDIRECT COST ALLOC.-VEH FUEL	80,000.00
Total 4520:		7,665,165.52
4522		
540-4522-51.11110	REGULAR EMPLOYEES-FULLTIME	169,815.59
540-4522-51.11300	SALARIES/WAGES/OVERTIME	800.00
540-4522-51.22100	EMPLOYEE BENEFITS-GRP INS	76,679.98
540-4522-51.22300	EMPLOYEE BENEFITS-FICA	9,172.93
540-4522-51.22402	RETIREMENT/DEFINED BENEFIT	28,468.00
540-4522-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,598.43
540-4522-52.22400	PUR PROP. SVCS/ CONS. SVCS	615,000.00
540-4522-52.33210	COMMUNICATIONS / TELEPHONE	600.00
540-4522-52.33600	OTH PURCH SVCS-DUES AND FEES	655.00
540-4522-52.33700	OTH PUR SVCS-EDU/TRAINING	1,000.00
540-4522-52.34000	OTH PUR SVCS-UNIFORMS	600.00
540-4522-53.11120	GEN SUPP-OPER SUPPLIES	105,000.00
540-4522-55.11000	INDIRECT COST ALLOC.-VEH MAINT	1,500.00
540-4522-55.12000	INDIRECT COST ALLOC.-VEH FUEL	200.00
Total 4522:		1,011,089.93
4523		
540-4523-51.11110	REGULAR EMPLOYEES-FULLTIME	103,919.27
540-4523-51.11300	SALARIES/WAGES/OVERTIME	1,500.00
540-4523-51.22100	EMPLOYEE BENEFITS-GRP INS	733.85
540-4523-51.22300	EMPLOYEE BENEFITS-FICA	7,841.74
540-4523-51.22402	RETIREMENT/DEFINED BENEFIT	9,760.30
540-4523-51.22700	EMPLOYEE BENEFITS-WORK COMP	55.94
540-4523-52.22110	RECYCLING SERVICES	80,000.00
540-4523-52.33700	OTH PUR SVCS-EDU/TRAINING	5,300.00
540-4523-53.11120	GEN SUPP-OPER SUPPLIES	40,000.00

GL Number	Description	26-27 Department
540		
Appropriations		
4523		
540-4523-53.11215	HVAC AND ELECTRICITY	20,000.00
Total 4523:		269,111.10
Appropriations		8,945,366.55
Fund 540 - ENTERPRISE SOLID WASTE FD:		
TOTAL ESTIMATED REVENUES		8,945,366.55
TOTAL APPROPRIATIONS		8,945,366.55
NET OF REVENUES & APPROPRIATIONS:		0.00
760		
Estimated Revenues		
0000		
760-0000-36.11000	INTEREST INCOME	11,553.00
760-0000-39.11101	TRANSFER FROM FUND 100	147,747.00
Total 0000:		159,300.00
Estimated Revenues		159,300.00
Appropriations		
1590		
760-1590-52.11290	OTH PROFESSIONAL SERVICES	155,691.00
760-1590-52.33601	BANK SERVICE CHARGES	3,609.00
Total 1590:		159,300.00
Appropriations		159,300.00
Fund 760 - OPEB:		
TOTAL ESTIMATED REVENUES		159,300.00
TOTAL APPROPRIATIONS		159,300.00
NET OF REVENUES & APPROPRIATIONS:		0.00
Report Totals:		
TOTAL ESTIMATED REVENUES - ALL FUNDS		78,416,483.03
TOTAL APPROPRIATIONS - ALL FUNDS		78,416,483.03
NET OF REVENUES & APPROPRIATIONS:		