Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Taxes		
General Property Taxes		
31.1100	Real property - current year	2,654,050.00
31.1200	Real property - prior year	100,000.00
31.1310	Personal Property - motor vehicle - current	72,679.00
31.1315	TAVT - Title Ad Valorem Tax	375,022.00
31.1340	Intangible Recording Tax	60,000.00
31.1600	Real Estate Transfer (Intangible)	30,000.00
31.1710	Franchise Tax - Electric	1,100,000.00
31.1730	Franchise Fee - Gas	130,000.00
31.1750	Franchise Fee - Television Cable	210,000.00
31.1760	Franchise Fee - Telephone	110,000.00
31.1810	TAD Disbursment	100,000.00
	General Property Taxes Totals	$4,941,751.00
General Sales and Use Tax		
31.3100	Local Option Sales Tax	3,310,951.00
	General Sales and Use Tax Totals	$3,310,951.00
Selective sales and use taxes		
31.4200	Alcoholic Beverage Excise	357,000.00
31.4300	Local Option Mixed Drink	71,400.00
	Selective sales and use taxes Totals	$428,400.00
Business taxes		
31.6100	Business and Occupation Taxes	1,100,000.00
31.6200	Insurance Premium Taxes	1,020,000.00
31.6300	Financial Institutions Taxes	145,000.00
	Business taxes Totals	$2,265,000.00
Penalties and interest on delinquent taxes		
31.9100	General Property - Pen & Int	17,500.00
	Penalties and interest on delinquent taxes Totals	$17,500.00
	Taxes Totals	$10,963,602.00
Licenses and Permits		
Business licenses		
32.1100	Alcoholic Beverages Br/Wn/Liq	200,000.00
	Business licenses Totals	$200,000.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Licenses and Permits		
Non-business licenses & permits		
32.2210	Zoning and Land Use	30,000.00
32.2230	Signs	8,000.00
32.2901	Pool Permits	400.00
32.2902	Demolition Permits	1,000.00
32.2903	Foundation Permits	5,000.00
32.2904	Low Voltage Permits	2,500.00
32.2905	Land Disturbance Permit	5,000.00
32.2906	Reinspection Fees	3,000.00
32.2920	Other Blasting fee	4,300.00
32.2950	Peddler/Solicitation	500.00
32.2990	Other -Other	1,000.00
32.2991	Precious Metal	3,000.00
32.3120	Building Inspections	387,000.00
32.3130	Plumbing Inspections	49,300.00
32.3140	Electrical inspections	50,000.00
32.3160	Air Conditioning Inspections	100,000.00
	Non-business licenses & permits Totals	$650,000.00
Penalties and interest on delinquent licenses & permits		
32.4100	Business License Penalty	500.00
32.4400	Interest on Business Licenses	500.00
	Penalties and interest on delinquent licenses & permits Totals	$1,000.00
	Licenses and Permits Totals	$851,000.00
Intergovernmental Revenues		
Local government unit (specify unit) grants		
33.6100	FCBE - School Resource Officer	133,000.00
	Local government unit (specify unit) grants Totals	$133,000.00
Local government unit (specify units) shared revenue		
33.6050	LEPC (LOCAL ER PLANNING COMM) - FAYETTE COUNTY RESOURCE COUNCIL	3,372.00
	Local government unit (specify units) shared revenue Totals	$3,372.00
	Intergovernmental Revenues Totals	$136,372.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Charges for Services		
General government		
34.1190	Other - Court Costs, Fees, and Charges	100,000.00
34.1300	Planning and Development Fees and Charges	8,713.00
34.1920	Other - Advertising Fee (Liquor Applications)	5,330.00
	General government Totals	$114,043.00
Public Safety		
34.2120	Accident Reports - Police Services	35,000.00
34.2130	False Alarm Fees - Police Services	26,000.00
34.2211	Commercial Burn Permit - Special Fire Protection Services	500.00
34.2212	Sprinkler Plan Review Fee - Special Fire Protection Services	1,000.00
	Public Safety Totals	$62,500.00
Other Charges for Services		
34.9300	Bad Check Fees	50.00
	Other Charges for Services Totals	$50.00
	Charges for Services Totals	$176,593.00
Fines and Forfeitures		
Fines & Forfeitures		
35.1170	Municipal - Court Fines and Forfeitures	1,050,000.00
	Fines & Forfeitures Totals	$1,050,000.00
	Fines and Forfeitures Totals	$1,050,000.00
Investment Income		
Investment Revenue		
36.1000	Interest income	20,000.00
	Investment Revenue Totals	$20,000.00
	Investment Income Totals	$20,000.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1000	Contributions and Donations	2,185.00
37.1010	Donation - JR Academy Police	575.00
37.1011	Donation - Shop with a Cop PD	5,745.00
	Contributions & Donations from private sources Totals	$8,505.00
	Contributions & Donations from private sources Totals	$8,505.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Miscellaneous Revenue		
Rent and Royalties		
38.1002	Tower - Rent and Royalties	48,968.00
	Rent and Royalties Totals	$48,968.00
Other		
38.9000	Other Miscellaneous Income	10,000.00
	Other Totals	$10,000.00
	Miscellaneous Revenue Totals	$58,968.00
Other Financing Sources		
Interfund transfer in		
39.1103	Operating Transfer In - Water & Sewer Fund	34,961.00
39.1104	Operating Transfer In - Impact Fees	15,000.00
39.1201	Appropriate Unreserve Fund Balance	200,000.00
	Interfund transfer in Totals	$249,961.00
Proceeds from Capital Asset Disposition		
39.2100	Sale of Assets	25,000.00
	Proceeds from Capital Asset Disposition Totals	$25,000.00
	Other Financing Sources Totals	$274,961.00
	Department **00000 - Undesignated** Totals	$13,540,001.00
	REVENUE TOTALS	$13,540,001.00
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	45,900.00
	Salaries and Wages Totals	$45,900.00
Employee Benefits		
51.2100	Group Insurance	21,600.00
51.2200	Social Security (FICA) Contributions	3,508.00
51.2400	Retirement Contributions	7,130.00
51.2600	Unemployment Insurance	74.00
51.2700	Workers' Compensation	120.00
51.2900	Other Employee Benefits	80.00
	Employee Benefits Totals	$32,512.00
	Personal services and employee benefits Totals	$78,412.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**11100 - Governing Body**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	72,000.00
	Purchased Professional and Technical Services Totals	$72,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	700.00
	Purchased Property Services Totals	$700.00
Other Purchased Services		
52.3200	Communications	3,600.00
52.3300	Advertising	180.00
52.3400	Printing and Binding	1,560.00
52.3500	Travel	17,200.00
52.3600	Dues and Fees	6,144.00
52.3700	Education and Training	7,822.00
	Other Purchased Services Totals	$36,506.00
	Purchased / contracted services Totals	$109,206.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,000.00
53.1400	Books and Periodicals	200.00
	Supplies Totals	$11,200.00
	Supplies Totals	$11,200.00
Department	**11100 - Governing Body** Totals	$198,818.00
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	76,800.00
	Salaries and Wages Totals	$76,800.00
Employee Benefits		
51.2100	Group Insurance	13,000.00
51.2200	Social Security (FICA) Contributions	5,870.00
51.2400	Retirement Contributions	6,200.00
51.2600	Unemployment Insurance	35.00
51.2700	Workers' Compensation	88.00
51.2900	Other Employee Benefits	26.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Employee Benefits		
	Employee Benefits Totals	$25,219.00
	Personal services and employee benefits Totals	$102,019.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	150.00
	Purchased Property Services Totals	$150.00
Other Purchased Services		
52.3200	Communications	614.00
52.3400	Printing and Binding	100.00
52.3500	Travel	5,000.00
52.3600	Dues and Fees	200.00
52.3700	Education and Training	3,000.00
	Other Purchased Services Totals	$8,914.00
	Purchased / contracted services Totals	$9,064.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,500.00
53.1400	Books and Periodicals	100.00
	Supplies Totals	$1,600.00
	Supplies Totals	$1,600.00
Department	**11300 - Clerk of Council** Totals	$112,683.00
Department	**13200 - City Manager**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	89,000.00
	Salaries and Wages Totals	$89,000.00
Employee Benefits		
51.2100	Group Insurance	14,200.00
51.2200	Social Security (FICA) Contributions	6,850.00
51.2400	Retirement Contributions	14,700.00
51.2600	Unemployment Insurance	20.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**13200 - City Manager**	
Personal services and employee benefits		
Employee Benefits		
51.2700	Workers' Compensation	225.00
51.2900	Other Employee Benefits	15.00
	Employee Benefits Totals	$36,010.00
	Personal services and employee benefits Totals	$125,010.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	169.00
	Purchased Property Services Totals	$169.00
Other Purchased Services		
52.3200	Communications	2,000.00
52.3500	Travel	5,025.00
52.3600	Dues and Fees	2,500.00
52.3700	Education and Training	3,900.00
	Other Purchased Services Totals	$13,425.00
	Purchased / contracted services Totals	$13,594.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,500.00
	Supplies Totals	$1,500.00
	Supplies Totals	$1,500.00
Department	**13200 - City Manager** Totals	$140,104.00
Department	**14000 - Elections**	
Purchased / contracted services		
Other Purchased Services		
52.3850	Contract Labor	15,000.00
	Other Purchased Services Totals	$15,000.00
	Purchased / contracted services Totals	$15,000.00
Department	**14000 - Elections** Totals	$15,000.00
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	373,000.00
	Salaries and Wages Totals	$373,000.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Employee Benefits		
51.2100	Group Insurance	38,300.00
51.2200	Social Security (FICA) Contributions	28,750.00
51.2400	Retirement Contributions	47,159.00
51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	500.00
51.2900	Other Employee Benefits	145.00
	Employee Benefits Totals	$115,019.00
	Personal services and employee benefits Totals	$488,019.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	24,513.00
52.1300	Technical	2,600.00
	Purchased Professional and Technical Services Totals	$27,113.00
Purchased Property Services		
52.2200	Repairs and Maintenance	7,500.00
	Purchased Property Services Totals	$7,500.00
Other Purchased Services		
52.3200	Communications	6,557.00
52.3300	Advertising	2,260.00
52.3400	Printing and Binding	360.00
52.3500	Travel	7,020.00
52.3600	Dues and Fees	26,624.00
52.3700	Education and Training	6,485.00
52.3850	Contract Labor	35,004.00
	Other Purchased Services Totals	$84,310.00
	Purchased / contracted services Totals	$118,923.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	16,700.00
53.1400	Books and Periodicals	700.00
53.1700	Other Supplies	674.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Supplies		
Supplies		
	Supplies Totals	$18,074.00
	Supplies Totals	$18,074.00
Department	**15100 - Financial Administration** Totals	$625,016.00
Department	**15300 - Law**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	120,000.00
	Purchased Professional and Technical Services Totals	$120,000.00
	Purchased / contracted services Totals	$120,000.00
Department	**15300 - Law** Totals	$120,000.00
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	153,700.00
	Salaries and Wages Totals	$153,700.00
Employee Benefits		
51.2100	Group Insurance	23,250.00
51.2200	Social Security (FICA) Contributions	11,900.00
51.2400	Retirement Contributions	25,500.00
51.2600	Unemployment Insurance	20.00
51.2700	Workers' Compensation	70.00
51.2900	Other Employee Benefits	40.00
	Employee Benefits Totals	$60,780.00
	Personal services and employee benefits Totals	$214,480.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	3,000.00
	Purchased Professional and Technical Services Totals	$3,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	14,409.00
52.2320	Rental of Equipment and Vehicles	338.00
	Purchased Property Services Totals	$14,747.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	975.00
52.3500	Travel	1,527.00
52.3600	Dues and Fees	94.00
52.3700	Education and Training	2,306.00
	Other Purchased Services Totals	$4,902.00
	Purchased / contracted services Totals	$22,649.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	9,000.00
53.1600	Small Equipment	13,699.00
	Supplies Totals	$22,699.00
	Supplies Totals	$22,699.00
Department	**15350 - Data Processing (Info Tech)** Totals	$259,828.00
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	50,700.00
	Salaries and Wages Totals	$50,700.00
Employee Benefits		
51.2100	Group Insurance	4,562.00
51.2200	Social Security (FICA) Contributions	3,875.00
51.2400	Retirement Contributions	7,250.00
51.2600	Unemployment Insurance	17.00
51.2700	Workers' Compensation	63.00
51.2900	Other Employee Benefits	15.00
	Employee Benefits Totals	$15,782.00
	Personal services and employee benefits Totals	$66,482.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	7,168.00
	Purchased Property Services Totals	$7,168.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15400 - Human Resources**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	34.00
52.3500	Travel	1,003.00
52.3600	Dues and Fees	500.00
52.3700	Education and Training	1,024.00
	Other Purchased Services Totals	$2,561.00
	Purchased / contracted services Totals	$9,729.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	4,000.00
53.1101	Wellness Program Supplies	4,174.00
53.1400	Books and Periodicals	435.00
	Supplies Totals	$8,609.00
	Supplies Totals	$8,609.00
Department	**15400 - Human Resources** Totals	$84,820.00
Department	**15650 - General Government Buildings**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	80,000.00
	Purchased Professional and Technical Services Totals	$80,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	94,000.00
52.2320	Rental of Equipment and Vehicles	10,590.00
	Purchased Property Services Totals	$104,590.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	122,210.00
52.3200	Communications	11,574.00
52.3850	Contract Labor	722.00
	Other Purchased Services Totals	$134,506.00
	Purchased / contracted services Totals	$319,096.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	4,760.00

Account	Account Description	2018 Board
Fund **100 - General Fund**		
EXPENSE		
Department **15650 - General Government Buildings**		
Supplies		
Supplies		
53.1210	Energy - Water / Sewer	1,951.00
53.1220	Energy - Natural Gas	6,500.00
53.1230	Energy - Electricity	33,382.00
	Supplies Totals	$46,593.00
	Supplies Totals	$46,593.00
Department **15650 - General Government Buildings** Totals		$365,689.00
Department **15700 - Public Information**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	50,000.00
	Salaries and Wages Totals	$50,000.00
Employee Benefits		
51.2100	Group Insurance	18,500.00
51.2200	Social Security (FICA) Contributions	3,850.00
51.2400	Retirement Contributions	7,200.00
51.2600	Unemployment Insurance	20.00
51.2700	Workers' Compensation	65.00
51.2900	Other Employee Benefits	20.00
	Employee Benefits Totals	$29,655.00
	Personal services and employee benefits Totals	$79,655.00
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	3,000.00
	Other Purchased Services Totals	$3,000.00
	Purchased / contracted services Totals	$3,000.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,500.00
	Supplies Totals	$1,500.00
	Supplies Totals	$1,500.00
Department **15700 - Public Information** Totals		$84,155.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**26500 - Municipal Court**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	180,250.00
	Salaries and Wages Totals	$180,250.00
Employee Benefits		
51.2100	Group Insurance	46,500.00
51.2200	Social Security (FICA) Contributions	14,000.00
51.2400	Retirement Contributions	26,500.00
51.2600	Unemployment Insurance	65.00
51.2700	Workers' Compensation	250.00
51.2900	Other Employee Benefits	75.00
	Employee Benefits Totals	$87,390.00
	Personal services and employee benefits Totals	$267,640.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	55,396.00
52.1300	Technical	45.00
	Purchased Professional and Technical Services Totals	$55,441.00
Purchased Property Services		
52.2200	Repairs and Maintenance	36,519.00
52.2320	Rental of Equipment and Vehicles	1,000.00
	Purchased Property Services Totals	$37,519.00
Other Purchased Services		
52.3200	Communications	1,867.00
52.3300	Advertising	158.00
52.3400	Printing and Binding	250.00
52.3500	Travel	2,600.00
52.3600	Dues and Fees	310,500.00
52.3700	Education and Training	1,024.00
	Other Purchased Services Totals	$316,399.00
	Purchased / contracted services Totals	$409,359.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,048.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**26500 - Municipal Court**	
Supplies		
Supplies		
53.1400	Books and Periodicals	358.00
	Supplies Totals	$5,406.00
	Supplies Totals	$5,406.00
Department	**26500 - Municipal Court** Totals	$682,405.00
Department	**32100 - Police Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	263,750.00
	Salaries and Wages Totals	$263,750.00
Employee Benefits		
51.2100	Group Insurance	49,293.00
51.2200	Social Security (FICA) Contributions	20,200.00
51.2400	Retirement Contributions	40,500.00
51.2600	Unemployment Insurance	65.00
51.2700	Workers' Compensation	3,900.00
51.2900	Other Employee Benefits	75.00
	Employee Benefits Totals	$114,033.00
	Personal services and employee benefits Totals	$377,783.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	75,000.00
52.1300	Technical	6,000.00
	Purchased Professional and Technical Services Totals	$81,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,688.00
52.2320	Rental of Equipment and Vehicles	338.00
	Purchased Property Services Totals	$3,026.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	910.00
52.3200	Communications	3,000.00
52.3300	Advertising	2,692.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32100 - Police Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3400	Printing and Binding	1,641.00
52.3500	Travel	5,000.00
52.3600	Dues and Fees	1,500.00
52.3700	Education and Training	5,000.00
	Other Purchased Services Totals	$19,743.00
	Purchased / contracted services Totals	$103,769.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,101.00
53.1270	Energy - Gasolline/Diesel	2,015.00
53.1400	Books and Periodicals	514.00
53.1700	Other Supplies	556.00
	Supplies Totals	$8,186.00
	Supplies Totals	$8,186.00
Department	**32100 - Police Administration** Totals	$489,738.00
Department	**32210 - Criminal Investigation**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	685,850.00
51.1300	Overtime	21,000.00
	Salaries and Wages Totals	$706,850.00
Employee Benefits		
51.2100	Group Insurance	136,500.00
51.2200	Social Security (FICA) Contributions	58,100.00
51.2400	Retirement Contributions	115,000.00
51.2600	Unemployment Insurance	250.00
51.2700	Workers' Compensation	14,300.00
51.2900	Other Employee Benefits	250.00
	Employee Benefits Totals	$324,400.00
	Personal services and employee benefits Totals	$1,031,250.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,000.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32210 - Criminal Investigation**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1300	Technical	1,121.00
	Purchased Professional and Technical Services Totals	$2,121.00
Purchased Property Services		
52.2200	Repairs and Maintenance	15,000.00
52.2320	Rental of Equipment and Vehicles	657.00
	Purchased Property Services Totals	$15,657.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	6,310.00
52.3200	Communications	8,689.00
52.3400	Printing and Binding	1,359.00
52.3500	Travel	2,700.00
52.3600	Dues and Fees	4,000.00
52.3700	Education and Training	3,000.00
	Other Purchased Services Totals	$26,058.00
	Purchased / contracted services Totals	$43,836.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,872.00
53.1270	Energy - Gasolline/Diesel	22,046.00
53.1400	Books and Periodicals	109.00
53.1700	Other Supplies	2,742.00
	Supplies Totals	$36,769.00
	Supplies Totals	$36,769.00
Department	**32210 - Criminal Investigation** Totals	$1,111,855.00
Department	**32230 - Patrol**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	1,353,000.00
51.1300	Overtime	60,000.00
	Salaries and Wages Totals	$1,413,000.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32230 - Patrol**	
Personal services and employee benefits		
Employee Benefits		
51.2100	Group Insurance	311,500.00
51.2200	Social Security (FICA) Contributions	114,000.00
51.2400	Retirement Contributions	213,000.00
51.2600	Unemployment Insurance	500.00
51.2700	Workers' Compensation	29,200.00
51.2900	Other Employee Benefits	518.00
	Employee Benefits Totals	$668,718.00
	Personal services and employee benefits Totals	$2,081,718.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	2,244.00
52.1300	Technical	10,000.00
	Purchased Professional and Technical Services Totals	$12,244.00
Purchased Property Services		
52.2200	Repairs and Maintenance	65,000.00
52.2320	Rental of Equipment and Vehicles	1,106.00
	Purchased Property Services Totals	$66,106.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	18,030.00
52.3200	Communications	35,000.00
52.3300	Advertising	2,500.00
52.3400	Printing and Binding	3,254.00
52.3500	Travel	6,000.00
52.3600	Dues and Fees	1,091.00
52.3700	Education and Training	8,000.00
	Other Purchased Services Totals	$73,875.00
	Purchased / contracted services Totals	$152,225.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	4,896.00
53.1270	Energy - Gasolline/Diesel	75,000.00
53.1400	Books and Periodicals	109.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32230 - Patrol**	
Supplies		
Supplies		
53.1700	Other Supplies	30,868.00
	Supplies Totals	$110,873.00
	Supplies Totals	$110,873.00
Department	**32230 - Patrol** Totals	$2,344,816.00
Department	**32600 - Police Stations & Buildings**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	20,000.00
	Purchased Property Services Totals	$20,000.00
Other Purchased Services		
52.3200	Communications	22,000.00
52.3400	Printing and Binding	231.00
52.3850	Contract Labor	784.00
	Other Purchased Services Totals	$23,015.00
	Purchased / contracted services Totals	$43,015.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	9,099.00
53.1210	Energy - Water / Sewer	2,172.00
53.1220	Energy - Natural Gas	4,775.00
53.1230	Energy - Electricity	28,000.00
53.1270	Energy - Gasolline/Diesel	2,000.00
53.1700	Other Supplies	1,442.00
	Supplies Totals	$47,488.00
	Supplies Totals	$47,488.00
Department	**32600 - Police Stations & Buildings** Totals	$90,503.00
Department	**32950 - Support Services**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	249,000.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$254,000.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32950 - Support Services**	
Personal services and employee benefits		
Employee Benefits		
51.2100	Group Insurance	35,000.00
51.2200	Social Security (FICA) Contributions	20,000.00
51.2400	Retirement Contributions	37,800.00
51.2600	Unemployment Insurance	100.00
51.2700	Workers' Compensation	5,250.00
51.2900	Other Employee Benefits	150.00
	Employee Benefits Totals	$98,300.00
	Personal services and employee benefits Totals	$352,300.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,000.00
	Purchased Professional and Technical Services Totals	$1,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	10,000.00
52.2320	Rental of Equipment and Vehicles	109.00
	Purchased Property Services Totals	$10,109.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	2,710.00
52.3200	Communications	5,018.00
52.3300	Advertising	2,000.00
52.3400	Printing and Binding	2,000.00
52.3500	Travel	4,000.00
52.3600	Dues and Fees	5,700.00
52.3700	Education and Training	6,000.00
	Other Purchased Services Totals	$27,428.00
	Purchased / contracted services Totals	$38,537.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	74,976.00
53.1102	Shop with a Cop	3,243.00
53.1104	Police Explorers	500.00
53.1270	Energy - Gasolline/Diesel	4,000.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32950 - Support Services**	
Supplies		
Supplies		
53.1700	Other Supplies	5,000.00
	Supplies Totals	$87,719.00
	Supplies Totals	$87,719.00
Department	**32950 - Support Services** Totals	$478,556.00
Department	**35100 - Fire Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	243,000.00
	Salaries and Wages Totals	$243,000.00
Employee Benefits		
51.2100	Group Insurance	49,500.00
51.2200	Social Security (FICA) Contributions	19,000.00
51.2400	Retirement Contributions	42,000.00
51.2600	Unemployment Insurance	50.00
51.2700	Workers' Compensation	7,000.00
51.2900	Other Employee Benefits	60.00
	Employee Benefits Totals	$117,610.00
	Personal services and employee benefits Totals	$360,610.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,000.00
52.1300	Technical	500.00
	Purchased Professional and Technical Services Totals	$1,500.00
Purchased Property Services		
52.2200	Repairs and Maintenance	1,644.00
	Purchased Property Services Totals	$1,644.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	4,515.00
52.3200	Communications	2,600.00
52.3300	Advertising	102.00
52.3400	Printing and Binding	549.00
52.3500	Travel	800.00
52.3600	Dues and Fees	1,024.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35100 - Fire Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3700	Education and Training	1,024.00
	Other Purchased Services Totals	$10,614.00
	Purchased / contracted services Totals	$13,758.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,182.00
53.1270	Energy - Gasolline/Diesel	1,500.00
53.1400	Books and Periodicals	417.00
53.1600	Small Equipment	2,500.00
53.1700	Other Supplies	1,250.00
	Supplies Totals	$6,849.00
	Supplies Totals	$6,849.00
Department	**35100 - Fire Administration** Totals	$381,217.00
Department	**35200 - Fire Fighting**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	1,573,000.00
51.1300	Overtime	60,000.00
	Salaries and Wages Totals	$1,633,000.00
Employee Benefits		
51.2100	Group Insurance	433,000.00
51.2200	Social Security (FICA) Contributions	125,000.00
51.2400	Retirement Contributions	250,000.00
51.2600	Unemployment Insurance	550.00
51.2700	Workers' Compensation	52,000.00
51.2900	Other Employee Benefits	750.00
	Employee Benefits Totals	$861,300.00
	Personal services and employee benefits Totals	$2,494,300.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	29,000.00
52.1300	Technical	1,500.00
	Purchased Professional and Technical Services Totals	$30,500.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35200 - Fire Fighting**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	45,000.00
	Purchased Property Services Totals	$45,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	19,185.00
52.3200	Communications	8,380.00
52.3300	Advertising	500.00
52.3400	Printing and Binding	500.00
52.3500	Travel	6,000.00
52.3600	Dues and Fees	2,000.00
52.3700	Education and Training	11,500.00
	Other Purchased Services Totals	$48,065.00
	Purchased / contracted services Totals	$123,565.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	28,000.00
53.1105	Fire Christmas	500.00
53.1270	Energy - Gasolline/Diesel	17,000.00
53.1400	Books and Periodicals	1,500.00
53.1600	Small Equipment	50,000.00
53.1700	Other Supplies	23,400.00
	Supplies Totals	$120,400.00
	Supplies Totals	$120,400.00
	Department **35200 - Fire Fighting** Totals	$2,738,265.00
Department	**35300 - Fire Prevention**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	245,500.00
	Salaries and Wages Totals	$245,500.00
Employee Benefits		
51.2100	Group Insurance	48,250.00
51.2200	Social Security (FICA) Contributions	19,000.00
51.2400	Retirement Contributions	37,500.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35300 - Fire Prevention**	
Personal services and employee benefits		
Employee Benefits		
51.2600	Unemployment Insurance	50.00
51.2700	Workers' Compensation	8,000.00
51.2900	Other Employee Benefits	60.00
	Employee Benefits Totals	$112,860.00
	Personal services and employee benefits Totals	$358,360.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,500.00
52.1300	Technical	2,000.00
	Purchased Professional and Technical Services Totals	$3,500.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,000.00
	Purchased Property Services Totals	$2,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,130.00
52.3200	Communications	2,000.00
52.3400	Printing and Binding	500.00
52.3600	Dues and Fees	1,500.00
52.3700	Education and Training	1,500.00
	Other Purchased Services Totals	$6,630.00
	Purchased / contracted services Totals	$12,130.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	4,000.00
53.1270	Energy - Gasolline/Diesel	3,500.00
53.1400	Books and Periodicals	1,000.00
53.1700	Other Supplies	2,000.00
	Supplies Totals	$10,500.00
	Supplies Totals	$10,500.00
	Department **35300 - Fire Prevention** Totals	$380,990.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35701 - Fire Station 91 & Headquaters**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	12,000.00
	Purchased Property Services Totals	$12,000.00
Other Purchased Services		
52.3200	Communications	10,500.00
	Other Purchased Services Totals	$10,500.00
	Purchased / contracted services Totals	$22,500.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,500.00
53.1210	Energy - Water / Sewer	1,156.00
53.1220	Energy - Natural Gas	3,834.00
53.1230	Energy - Electricity	19,590.00
	Supplies Totals	$28,080.00
	Supplies Totals	$28,080.00
Department	**35701 - Fire Station 91 & Headquaters** Totals	$50,580.00
Department	**35702 - Fire Station 92**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	9,000.00
	Purchased Property Services Totals	$9,000.00
Other Purchased Services		
52.3200	Communications	8,000.00
	Other Purchased Services Totals	$8,000.00
	Purchased / contracted services Totals	$17,000.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,000.00
53.1210	Energy - Water / Sewer	200.00
53.1220	Energy - Natural Gas	2,500.00
53.1230	Energy - Electricity	7,800.00
	Supplies Totals	$12,500.00
	Supplies Totals	$12,500.00
Department	**35702 - Fire Station 92** Totals	$29,500.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35703 - Fire Station 93**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2310	Rental of Land & buildings	11,000.00
	Purchased Professional and Technical Services Totals	$11,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	1,000.00
	Purchased Property Services Totals	$1,000.00
Other Purchased Services		
52.3200	Communications	1,500.00
	Other Purchased Services Totals	$1,500.00
	Purchased / contracted services Totals	$13,500.00
Supplies		
Supplies		
53.1220	Energy - Natural Gas	1,000.00
53.1230	Energy - Electricity	2,400.00
	Supplies Totals	$3,400.00
	Supplies Totals	$3,400.00
Department	**35703 - Fire Station 93** Totals	$16,900.00
Department	**41000 - Public Works Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	90,000.00
	Salaries and Wages Totals	$90,000.00
Employee Benefits		
51.2100	Group Insurance	16,500.00
51.2200	Social Security (FICA) Contributions	6,900.00
51.2400	Retirement Contributions	15,000.00
51.2600	Unemployment Insurance	35.00
51.2700	Workers' Compensation	4,000.00
51.2900	Other Employee Benefits	25.00
	Employee Benefits Totals	$42,460.00
	Personal services and employee benefits Totals	$132,460.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	300.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**41000 - Public Works Administration**	
Purchased / contracted services		
Purchased Property Services		
52.2320	Rental of Equipment and Vehicles	500.00
	Purchased Property Services Totals	$800.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	269.00
52.3200	Communications	3,000.00
52.3500	Travel	500.00
52.3600	Dues and Fees	100.00
52.3700	Education and Training	1,000.00
52.3850	Contract Labor	500.00
	Other Purchased Services Totals	$5,369.00
	Purchased / contracted services Totals	$6,169.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	100.00
	Supplies Totals	$100.00
	Supplies Totals	$100.00
Department	**41000 - Public Works Administration** Totals	$138,729.00
Department	**42000 - Highways and Streets**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	288,000.00
51.1300	Overtime	1,000.00
	Salaries and Wages Totals	$289,000.00
Employee Benefits		
51.2100	Group Insurance	71,500.00
51.2200	Social Security (FICA) Contributions	22,500.00
51.2400	Retirement Contributions	48,000.00
51.2600	Unemployment Insurance	120.00
51.2700	Workers' Compensation	14,500.00
51.2900	Other Employee Benefits	150.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42000 - Highways and Streets**	
Personal services and employee benefits		
Employee Benefits		
	Employee Benefits Totals	$156,770.00
	Personal services and employee benefits Totals	$445,770.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	700.00
52.1300	Technical	200.00
52.2110	Disposal	100.00
	Purchased Professional and Technical Services Totals	$1,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	50,000.00
	Purchased Property Services Totals	$50,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,600.00
52.3200	Communications	8,500.00
52.3300	Advertising	100.00
52.3400	Printing and Binding	50.00
52.3500	Travel	200.00
52.3600	Dues and Fees	100.00
52.3700	Education and Training	2,000.00
52.3850	Contract Labor	50,000.00
52.3901	Steet Sweeping	2,000.00
	Other Purchased Services Totals	$64,550.00
	Purchased / contracted services Totals	$115,550.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	35,000.00
53.1210	Energy - Water / Sewer	1,500.00
53.1230	Energy - Electricity	310,000.00
53.1270	Energy - Gasolline/Diesel	18,000.00
53.1600	Small Equipment	4,000.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**42000 - Highways and Streets**	
Supplies		
Supplies		
53.1700	Other Supplies	2,500.00
	Supplies Totals	$371,000.00
	Supplies Totals	$371,000.00
Department	**42000 - Highways and Streets** Totals	$932,320.00
Department	**72000 - Inspection**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	234,500.00
	Salaries and Wages Totals	$234,500.00
Employee Benefits		
51.2100	Group Insurance	35,500.00
51.2200	Social Security (FICA) Contributions	18,000.00
51.2400	Retirement Contributions	36,000.00
51.2600	Unemployment Insurance	100.00
51.2700	Workers' Compensation	7,200.00
51.2900	Other Employee Benefits	100.00
	Employee Benefits Totals	$96,900.00
	Personal services and employee benefits Totals	$331,400.00
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	6,418.00
52.2320	Rental of Equipment and Vehicles	2,150.00
	Purchased Property Services Totals	$8,568.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	621.00
52.3200	Communications	1,818.00
52.3300	Advertising	708.00
52.3500	Travel	610.00
52.3600	Dues and Fees	219.00
52.3700	Education and Training	5,656.00
	Other Purchased Services Totals	$9,632.00
	Purchased / contracted services Totals	$18,200.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**72000 - Inspection**	
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,200.00
53.1270	Energy - Gasolline/Diesel	3,067.00
53.1400	Books and Periodicals	329.00
53.1600	Small Equipment	7,200.00
53.1700	Other Supplies	307.00
	Supplies Totals	$13,103.00
	Supplies Totals	$13,103.00
Department	**72000 - Inspection** Totals	$362,703.00
Department	**74000 - Planning and Zoning**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	311,500.00
51.1300	Overtime	5,000.00
	Salaries and Wages Totals	$316,500.00
Employee Benefits		
51.2100	Group Insurance	34,000.00
51.2200	Social Security (FICA) Contributions	24,500.00
51.2400	Retirement Contributions	39,500.00
51.2600	Unemployment Insurance	120.00
51.2700	Workers' Compensation	450.00
51.2900	Other Employee Benefits	110.00
	Employee Benefits Totals	$98,680.00
	Personal services and employee benefits Totals	$415,180.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	40,000.00
52.1300	Technical	33.00
	Purchased Professional and Technical Services Totals	$40,033.00
Purchased Property Services		
52.2200	Repairs and Maintenance	3,000.00
52.2320	Rental of Equipment and Vehicles	592.00
	Purchased Property Services Totals	$3,592.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**74000 - Planning and Zoning**	
Purchased / contracted services		
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,242.00
52.3200	Communications	554.00
52.3300	Advertising	3,674.00
52.3400	Printing and Binding	224.00
52.3500	Travel	3,500.00
52.3600	Dues and Fees	1,500.00
52.3700	Education and Training	2,200.00
	Other Purchased Services Totals	$12,894.00
	Purchased / contracted services Totals	$56,519.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,577.00
53.1270	Energy - Gasolline/Diesel	106.00
53.1400	Books and Periodicals	320.00
	Supplies Totals	$3,003.00
	Supplies Totals	$3,003.00
Department	**74000 - Planning and Zoning** Totals	$474,702.00
Department	**74900 - Engineering and Development**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	40,000.00
	Purchased Professional and Technical Services Totals	$40,000.00
Other Purchased Services		
52.3200	Communications	120.00
52.3300	Advertising	220.00
	Other Purchased Services Totals	$340.00
	Purchased / contracted services Totals	$40,340.00
Department	**74900 - Engineering and Development** Totals	$40,340.00
Department	**75200 - Economic Development**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	41,771.00

Account	Account Description	2018 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**75200 - Economic Development**	
Personal services and employee benefits		
Salaries and Wages		
	Salaries and Wages Totals	$41,771.00
Employee Benefits		
51.2100	Group Insurance	9,500.00
51.2200	Social Security (FICA) Contributions	3,250.00
51.2400	Retirement Contributions	6,500.00
51.2600	Unemployment Insurance	10.00
51.2700	Workers' Compensation	1,500.00
51.2900	Other Employee Benefits	10.00
	Employee Benefits Totals	$20,770.00
	Personal services and employee benefits Totals	$62,541.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	40,000.00
	Purchased Professional and Technical Services Totals	$40,000.00
Other Purchased Services		
52.3200	Communications	200.00
52.3500	Travel	4,000.00
52.3600	Dues and Fees	800.00
52.3700	Education and Training	1,500.00
	Other Purchased Services Totals	$6,500.00
	Purchased / contracted services Totals	$46,500.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	600.00
	Supplies Totals	$600.00
	Supplies Totals	$600.00
Department	**75200 - Economic Development** Totals	$109,641.00
Department	**90000 - Other Financing Uses**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	197,531.00
	Salaries and Wages Totals	$197,531.00

Account	Account Description	2018 Board
Fund **100 - General Fund**		
EXPENSE		
Department **90000 - Other Financing Uses**		
Personal services and employee benefits		
Employee Benefits		
51.2100	Group Insurance	158,597.00
	Employee Benefits Totals	$158,597.00
	Personal services and employee benefits Totals	$356,128.00
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	20,000.00
61.1003	Transfer out to DDA	200,000.00
61.1015	Transfer out to CPF	54,000.00
70.1005	Contingency	50,000.00
	Interfund transfers out Totals	$324,000.00
	Other Financing Uses Totals	$324,000.00
	Department **90000 - Other Financing Uses** Totals	$680,128.00
	EXPENSE TOTALS	$13,540,001.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$13,540,001.00
	EXPENSE TOTALS	$13,540,001.00
	Fund **100 - General Fund** Totals	$0.00
Fund **210 - Confiscated Assets Fund**		
REVENUE		
Department **00000 - Undesignated**		
Fines and Forfeitures		
Fines & Forfeitures		
35.2200	Confiscations	45,500.00
	Fines & Forfeitures Totals	$45,500.00
	Fines and Forfeitures Totals	$45,500.00
	Department **00000 - Undesignated** Totals	$45,500.00
	REVENUE TOTALS	$45,500.00
EXPENSE		
Department **32000 - Police**		
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	2,125.00
	Other Purchased Services Totals	$2,125.00
	Purchased / contracted services Totals	$2,125.00

Account	Account Description	2018 Board
Fund **210 - Confiscated Assets Fund**		
EXPENSE		
Department **32000 - Police**		
Supplies		
Supplies		
53.1100	General Supplies and Materials	11,952.00
	Supplies Totals	$11,952.00
	Supplies Totals	$11,952.00
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	28,973.00
54.2500	Other Equipment	2,450.00
	Machinery and Equipment Totals	$31,423.00
	Capital Outlay Totals	$31,423.00
	Department **32000 - Police** Totals	$45,500.00
	EXPENSE TOTALS	$45,500.00
	Fund **210 - Confiscated Assets Fund** Totals	
	REVENUE TOTALS	$45,500.00
	EXPENSE TOTALS	$45,500.00
	Fund **210 - Confiscated Assets Fund** Totals	$0.00
Fund **275 - Hotel Motel Tax Fund**		
REVENUE		
Department **75400 - Tourism**		
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	145,440.00
	Selective sales and use taxes Totals	$145,440.00
	Taxes Totals	$145,440.00
	Department **75400 - Tourism** Totals	$145,440.00
Department **75401 - Promotion**		
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	44,945.00
	Selective sales and use taxes Totals	$44,945.00
	Taxes Totals	$44,945.00
	Department **75401 - Promotion** Totals	$44,945.00

Account	Account Description	2018 Board
Fund **275 - Hotel Motel Tax Fund**		
REVENUE		
Department **75402 - Tourism Product Development**		
Taxes		
Selective sales and use taxes		
31.4100	Hotel / Motel	44,945.00
	Selective sales and use taxes Totals	$44,945.00
	Taxes Totals	$44,945.00
	Department **75402 - Tourism Product Development** Totals	$44,945.00
	REVENUE TOTALS	$235,330.00
EXPENSE		
Department **75400 - Tourism**		
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	145,440.00
	Interfund transfers out Totals	$145,440.00
	Other Financing Uses Totals	$145,440.00
	Department **75400 - Tourism** Totals	$145,440.00
Department **75401 - Promotion**		
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	44,945.00
	Interfund transfers out Totals	$44,945.00
	Other Financing Uses Totals	$44,945.00
	Department **75401 - Promotion** Totals	$44,945.00
Department **75402 - Tourism Product Development**		
Other Financing Uses		
Interfund transfers out		
61.1001	Transfer to MSTF	44,945.00
	Interfund transfers out Totals	$44,945.00
	Other Financing Uses Totals	$44,945.00
	Department **75402 - Tourism Product Development** Totals	$44,945.00
	EXPENSE TOTALS	$235,330.00
	Fund **275 - Hotel Motel Tax Fund** Totals	
	REVENUE TOTALS	$235,330.00
	EXPENSE TOTALS	$235,330.00
	Fund **275 - Hotel Motel Tax Fund** Totals	$0.00

Account	Account Description	2018 Board
Fund **280 - Vehicle Rental Excise Tax Fund**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
Selective sales and use taxes		
31.4400	Excise Tax on Rental Motor Vehicles	140,000.00
	Selective sales and use taxes Totals	$140,000.00
	Taxes Totals	$140,000.00
	Department **00000 - Undesignated** Totals	$140,000.00
	REVENUE TOTALS	$140,000.00
EXPENSE		
Department **75500 - Downtown Development**		
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	140,000.00
	Interfund transfers out Totals	$140,000.00
	Other Financing Uses Totals	$140,000.00
	Department **75500 - Downtown Development** Totals	$140,000.00
	EXPENSE TOTALS	$140,000.00
	Fund **280 - Vehicle Rental Excise Tax Fund** Totals	
	REVENUE TOTALS	$140,000.00
	EXPENSE TOTALS	$140,000.00
	Fund **280 - Vehicle Rental Excise Tax Fund** Totals	$0.00
Fund **351 - Capital Projects Fund**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
General Property Taxes		
31.1100	Real property - current year	743,503.00
	General Property Taxes Totals	$743,503.00
	Taxes Totals	$743,503.00
Charges for Services		
Streets & Public Improvements		
34.3300	State Road Maintenance Fees	180,000.00
	Streets & Public Improvements Totals	$180,000.00
	Charges for Services Totals	$180,000.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	54,000.00

Account	Account Description	2018 Board
Fund	**351 - Capital Projects Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Other Financing Sources		
Interfund transfer in		
39.1104	Operating Transfer In - Impact Fees	240,015.00
	Interfund transfer in Totals	$294,015.00
General Long Term Debt Issued		
39.3500	Capital Leases	664,000.00
39.3502	Fire Aerial Apparatus	600,000.00
	General Long Term Debt Issued Totals	$1,264,000.00
	Other Financing Sources Totals	$1,558,015.00
	Department **00000 - Undesignated** Totals	$2,481,518.00
	REVENUE TOTALS	$2,481,518.00
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Capital Outlay		
Machinery and Equipment		
54.2404	Technology Improvement	247,000.00
	Machinery and Equipment Totals	$247,000.00
	Capital Outlay Totals	$247,000.00
	Department **15350 - Data Processing (Info Tech)** Totals	$247,000.00
Department	**32210 - Criminal Investigation**	
Capital Outlay		
Machinery and Equipment		
54.2507	Replacement Radios	35,000.00
	Machinery and Equipment Totals	$35,000.00
	Capital Outlay Totals	$35,000.00
	Department **32210 - Criminal Investigation** Totals	$35,000.00
Department	**32230 - Patrol**	
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	300,000.00
54.2500	Other Equipment	20,000.00
	Machinery and Equipment Totals	$320,000.00
	Capital Outlay Totals	$320,000.00
	Department **32230 - Patrol** Totals	$320,000.00

Account	Account Description	2018 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**35200 - Fire Fighting**	
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	600,000.00
54.2500	Other Equipment	20,000.00
	Machinery and Equipment Totals	$620,000.00
	Capital Outlay Totals	$620,000.00
	Department **35200 - Fire Fighting** Totals	$620,000.00
Department	**42000 - Highways and Streets**	
Capital Outlay		
Property		
54.1415	LMIG	234,000.00
	Property Totals	$234,000.00
Machinery and Equipment		
54.2200	Vehicles	27,000.00
	Machinery and Equipment Totals	$27,000.00
	Capital Outlay Totals	$261,000.00
	Department **42000 - Highways and Streets** Totals	$261,000.00
Department	**72000 - Inspection**	
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	50,000.00
	Machinery and Equipment Totals	$50,000.00
	Capital Outlay Totals	$50,000.00
	Department **72000 - Inspection** Totals	$50,000.00
Department	**80000 - Debt Service**	
Debt Service		
Principal		
58.1100	Bonds - Principal	215,000.00
58.1200	Capital Lease - Principal	415,660.00
	Principal Totals	$630,660.00
Interestq		
58.2100	Bonds - Interest	51,699.00
58.2200	Capital Lease - Interest	40,890.00
	Interestq Totals	$92,589.00
	Debt Service Totals	$723,249.00
	Department **80000 - Debt Service** Totals	$723,249.00

Account	Account Description	2018 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**90000 - Other Financing Uses**	
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	225,269.00
	Interfund transfers out Totals	$225,269.00
	Other Financing Uses Totals	$225,269.00
Department	**90000 - Other Financing Uses** Totals	$225,269.00
	EXPENSE TOTALS	$2,481,518.00
Fund	**351 - Capital Projects Fund** Totals	
	REVENUE TOTALS	$2,481,518.00
	EXPENSE TOTALS	$2,481,518.00
Fund	**351 - Capital Projects Fund** Totals	$0.00
Fund	**352 - Impact Fee Fund**	
REVENUE		
Department	**15950 - General Administration Fees**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	15,000.00
	Other Fees Totals	$15,000.00
	Charges for Services Totals	$15,000.00
Department	**15950 - General Administration Fees** Totals	$15,000.00
Department	**32600 - Police Stations & Buildings**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	125,000.00
	Other Fees Totals	$125,000.00
	Charges for Services Totals	$125,000.00
Department	**32600 - Police Stations & Buildings** Totals	$125,000.00
Department	**35700 - Fire Stations and Buildings**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	130,000.00
	Other Fees Totals	$130,000.00
	Charges for Services Totals	$130,000.00

Account	Account Description	2018 Board
Fund	**352 - Impact Fee Fund**	
REVENUE		
Department	**35700 - Fire Stations and Buildings**	
Other Financing Sources		
Interfund transfer in		
39.1202	Appropriated Restricted Fund Balance	10,015.00
	Interfund transfer in Totals	$10,015.00
	Other Financing Sources Totals	$10,015.00
Department	**35700 - Fire Stations and Buildings** Totals	$140,015.00
Department	**42200 - Roadways and Walkways**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	75,000.00
	Other Fees Totals	$75,000.00
	Charges for Services Totals	$75,000.00
Department	**42200 - Roadways and Walkways** Totals	$75,000.00
Department	**62200 - Park Areas**	
Charges for Services		
Other Fees		
34.1320	Charges for Services - Impact Fees	125,000.00
	Other Fees Totals	$125,000.00
	Charges for Services Totals	$125,000.00
Department	**62200 - Park Areas** Totals	$125,000.00
	REVENUE TOTALS	$480,015.00
EXPENSE		
Department	**15950 - General Administration Fees**	
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	15,000.00
	Interfund transfers out Totals	$15,000.00
	Other Financing Uses Totals	$15,000.00
Department	**15950 - General Administration Fees** Totals	$15,000.00
Department	**32600 - Police Stations & Buildings**	
Other Financing Uses		
Interfund transfers out		
61.1015	Transfer out to CPF	125,000.00
	Interfund transfers out Totals	$125,000.00
	Other Financing Uses Totals	$125,000.00
Department	**32600 - Police Stations & Buildings** Totals	$125,000.00

Account	Account Description	2018 Board
Fund **352 - Impact Fee Fund**		
EXPENSE		
Department **35700 - Fire Stations and Buildings**		
Other Financing Uses		
Interfund transfers out		
61.1026	Fire Apparatus	140,015.00
	Interfund transfers out Totals	$140,015.00
	Other Financing Uses Totals	$140,015.00
Department **35700 - Fire Stations and Buildings** Totals		$140,015.00
Department **42200 - Roadways and Walkways**		
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	75,000.00
	Interfund transfers out Totals	$75,000.00
	Other Financing Uses Totals	$75,000.00
Department **42200 - Roadways and Walkways** Totals		$75,000.00
Department **62200 - Park Areas**		
Other Financing Uses		
Interfund transfers out		
61.1003	Transfer out to DDA	34,960.00
61.1200	Main Street Amphitheater	34,960.00
70.0000	Appropriated Fund Balance	55,080.00
	Interfund transfers out Totals	$125,000.00
	Other Financing Uses Totals	$125,000.00
Department **62200 - Park Areas** Totals		$125,000.00
	EXPENSE TOTALS	$480,015.00
Fund **352 - Impact Fee Fund** Totals		
	REVENUE TOTALS	$480,015.00
	EXPENSE TOTALS	$480,015.00
Fund **352 - Impact Fee Fund** Totals		$0.00
Fund **354 - SPLOST FUND 2**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
General Sales and Use Tax		
31.3200	Special Purpose Local Option Sales Tax	25,009,872.00
	General Sales and Use Tax Totals	$25,009,872.00
	Taxes Totals	$25,009,872.00
Department **00000 - Undesignated** Totals		$25,009,872.00

Account	Account Description	2018 Board
Fund **354 - SPLOST FUND 2**		
	REVENUE TOTALS	$25,009,872.00
EXPENSE		
Department **32230 - Patrol**		
Capital Outlay		
Property		
54.2202	CSI Van	185,000.00
	Property Totals	$185,000.00
Machinery and Equipment		
54.2200	Vehicles	700,000.00
54.2500	Other Equipment	224,000.00
	Machinery and Equipment Totals	$924,000.00
	Capital Outlay Totals	$1,109,000.00
	Department **32230 - Patrol** Totals	$1,109,000.00
Department **35200 - Fire Fighting**		
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	3,000,000.00
	Machinery and Equipment Totals	$3,000,000.00
	Capital Outlay Totals	$3,000,000.00
	Department **35200 - Fire Fighting** Totals	$3,000,000.00
Department **35700 - Fire Stations and Buildings**		
Capital Outlay		
Property		
54.1301	Fire Station 93	1,000,000.00
	Property Totals	$1,000,000.00
	Capital Outlay Totals	$1,000,000.00
	Department **35700 - Fire Stations and Buildings** Totals	$1,000,000.00
Department **42000 - Highways and Streets**		
Capital Outlay		
Property		
54.1421	Resurfacing D1	4,550,872.00
54.1452	Roundabout	1,200,000.00
	Property Totals	$5,750,872.00
	Capital Outlay Totals	$5,750,872.00
	Department **42000 - Highways and Streets** Totals	$5,750,872.00
Department **43200 - Stormwater Collection/Maintenanc**		
Capital Outlay		
Property		
54.1451	Stormwater Debt	1,500,000.00

Account	Account Description	2018 Board
Fund **354 - SPLOST FUND 2**		
EXPENSE		
Department **43200 - Stormwater Collection/Maintenanc**		
Capital Outlay		
Property		
	Property Totals	$1,500,000.00
	Capital Outlay Totals	$1,500,000.00
	Department **43200 - Stormwater Collection/Maintenanc** Totals	$1,500,000.00
Department **43350 - Wastewater Treatment Plant**		
Capital Outlay		
Property		
54.1450	WWTP Updates	8,000,000.00
	Property Totals	$8,000,000.00
	Capital Outlay Totals	$8,000,000.00
	Department **43350 - Wastewater Treatment Plant** Totals	$8,000,000.00
Department **62200 - Park Areas**		
Capital Outlay		
Property		
54.1105	Greenspace	3,400,000.00
	Property Totals	$3,400,000.00
	Capital Outlay Totals	$3,400,000.00
	Department **62200 - Park Areas** Totals	$3,400,000.00
Department **74900 - Engineering and Development**		
Capital Outlay		
Property		
54.1455	Bridge Grant Match	600,000.00
54.1456	Multi-Use Path Plan	75,000.00
54.1457	Landscaping Plan	75,000.00
54.1458	Downtown Master Plan	500,000.00
	Property Totals	$1,250,000.00
	Capital Outlay Totals	$1,250,000.00
	Department **74900 - Engineering and Development** Totals	$1,250,000.00
	EXPENSE TOTALS	$25,009,872.00
	Fund **354 - SPLOST FUND 2** Totals	

Account	Account Description	2018 Board
	REVENUE TOTALS	$25,009,872.00
	EXPENSE TOTALS	$25,009,872.00
	Fund **354 - SPLOST FUND 2** Totals	$0.00
Fund	**505 - Water and Sewer Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Charges for Services		
Utilities & Enterprise		
34.4210	Water / Sewerage - Water Charges	2,508,175.00
34.4211	Line and Meter Installs	102,400.00
34.4212	Penalties	117,760.00
34.4213	Turn On / Pocessing Fees	66,028.00
34.4214	Reconnect / re-read fees	35,840.00
34.4255	Water / Sewerage - Sewer Charges	2,860,884.00
34.4260	Stormwater Charges	785,000.00
	Utilities & Enterprise Totals	$6,476,087.00
Other Fees		
34.6900	Other Fees	10,012.00
	Other Fees Totals	$10,012.00
Other Charges for Services		
34.9300	Bad Check Fees	8,000.00
	Other Charges for Services Totals	$8,000.00
	Charges for Services Totals	$6,494,099.00
Investment Income		
Investment Revenue		
36.1000	Interest income	2,560.00
	Investment Revenue Totals	$2,560.00
Realized gains on loss of investment		
36.2000	Gain or loss on investments	(61,000.00)
	Realized gains on loss of investment Totals	($61,000.00)
	Investment Income Totals	($58,440.00)
Miscellaneous Revenue		
Other		
38.9002	Contributed Capital SPS	125,000.00
	Other Totals	$125,000.00
	Miscellaneous Revenue Totals	$125,000.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Other Financing Sources		
Interfund transfer in		
39.1201	Appropriate Unreserve Fund Balance	1,566,911.00
	Interfund transfer in Totals	$1,566,911.00
Proceeds from Capital Asset Disposition		
39.2100	Sale of Assets	5,000.00
	Proceeds from Capital Asset Disposition Totals	$5,000.00
	Other Financing Sources Totals	$1,571,911.00
Department	**00000 - Undesignated** Totals	$8,132,570.00
	REVENUE TOTALS	$8,132,570.00
EXPENSE		
Department	**11100 - Governing Body**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	15,300.00
	Salaries and Wages Totals	$15,300.00
Employee Benefits		
51.2100	Group Insurance	7,200.00
51.2200	Social Security (FICA) Contributions	1,180.00
51.2400	Retirement Contributions	2,500.00
51.2600	Unemployment Insurance	25.00
51.2700	Workers' Compensation	20.00
51.2900	Other Employee Benefits	103.00
	Employee Benefits Totals	$11,028.00
	Personal services and employee benefits Totals	$26,328.00
Department	**11100 - Governing Body** Totals	$26,328.00
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	25,600.00
	Salaries and Wages Totals	$25,600.00
Employee Benefits		
51.2100	Group Insurance	4,500.00
51.2200	Social Security (FICA) Contributions	2,000.00
51.2400	Retirement Contributions	2,400.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**11300 - Clerk of Council**	
Personal services and employee benefits		
Employee Benefits		
51.2600	Unemployment Insurance	15.00
51.2700	Workers' Compensation	40.00
51.2900	Other Employee Benefits	15.00
	Employee Benefits Totals	$8,970.00
	Personal services and employee benefits Totals	$34,570.00
Department	**11300 - Clerk of Council** Totals	$34,570.00
Department	**13200 - City Manager**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	30,000.00
	Salaries and Wages Totals	$30,000.00
Employee Benefits		
51.2100	Group Insurance	4,800.00
51.2200	Social Security (FICA) Contributions	2,400.00
51.2400	Retirement Contributions	5,000.00
51.2600	Unemployment Insurance	10.00
51.2700	Workers' Compensation	40.00
51.2900	Other Employee Benefits	10.00
	Employee Benefits Totals	$12,260.00
	Personal services and employee benefits Totals	$42,260.00
Department	**13200 - City Manager** Totals	$42,260.00
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	344,500.00
	Salaries and Wages Totals	$344,500.00
Employee Benefits		
51.2100	Group Insurance	41,450.00
51.2200	Social Security (FICA) Contributions	26,500.00
51.2400	Retirement Contributions	52,000.00
51.2600	Unemployment Insurance	150.00
51.2700	Workers' Compensation	400.00
51.2900	Other Employee Benefits	200.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
Employee Benefits		
	Employee Benefits Totals	$120,700.00
	Personal services and employee benefits Totals	$465,200.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	21,118.00
	Purchased Professional and Technical Services Totals	$21,118.00
	Purchased / contracted services Totals	$21,118.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,953.00
	Supplies Totals	$3,953.00
	Supplies Totals	$3,953.00
Department	**15100 - Financial Administration** Totals	$490,271.00
Department	**15350 - Data Processing (Info Tech)**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	23,000.00
	Salaries and Wages Totals	$23,000.00
Employee Benefits		
51.2100	Group Insurance	4,700.00
51.2200	Social Security (FICA) Contributions	1,800.00
51.2400	Retirement Contributions	4,600.00
51.2600	Unemployment Insurance	10.00
51.2700	Workers' Compensation	28.00
51.2900	Other Employee Benefits	10.00
	Employee Benefits Totals	$11,148.00
	Personal services and employee benefits Totals	$34,148.00
Department	**15350 - Data Processing (Info Tech)** Totals	$34,148.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15360 - GIS**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	23,500.00
	Salaries and Wages Totals	$23,500.00
Employee Benefits		
51.2100	Group Insurance	3,000.00
51.2200	Social Security (FICA) Contributions	1,800.00
51.2400	Retirement Contributions	3,400.00
51.2600	Unemployment Insurance	10.00
51.2700	Workers' Compensation	30.00
51.2900	Other Employee Benefits	10.00
	Employee Benefits Totals	$8,250.00
	Personal services and employee benefits Totals	$31,750.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	50,000.00
	Purchased Professional and Technical Services Totals	$50,000.00
Other Purchased Services		
52.3200	Communications	700.00
52.3300	Advertising	500.00
	Other Purchased Services Totals	$1,200.00
	Purchased / contracted services Totals	$51,200.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,000.00
	Supplies Totals	$2,000.00
	Supplies Totals	$2,000.00
	Department **15360 - GIS** Totals	$84,950.00
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	16,875.00
	Salaries and Wages Totals	$16,875.00
Employee Benefits		
51.2100	Group Insurance	1,550.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**15400 - Human Resources**	
Personal services and employee benefits		
Employee Benefits		
51.2200	Social Security (FICA) Contributions	1,300.00
51.2400	Retirement Contributions	2,500.00
51.2600	Unemployment Insurance	10.00
51.2700	Workers' Compensation	25.00
51.2900	Other Employee Benefits	10.00
	Employee Benefits Totals	$5,395.00
	Personal services and employee benefits Totals	$22,270.00
	Department **15400 - Human Resources** Totals	$22,270.00
Department	**43100 - Wastewater Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	58,500.00
	Salaries and Wages Totals	$58,500.00
Employee Benefits		
51.2100	Group Insurance	11,150.00
51.2200	Social Security (FICA) Contributions	4,500.00
51.2400	Retirement Contributions	9,400.00
51.2600	Unemployment Insurance	25.00
51.2700	Workers' Compensation	1,600.00
51.2900	Other Employee Benefits	15.00
	Employee Benefits Totals	$26,690.00
	Personal services and employee benefits Totals	$85,190.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	6,000.00
52.1300	Technical	500.00
	Purchased Professional and Technical Services Totals	$6,500.00
Purchased Property Services		
52.2200	Repairs and Maintenance	2,000.00
52.2320	Rental of Equipment and Vehicles	200.00
	Purchased Property Services Totals	$2,200.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	112.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43100 - Wastewater Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3200	Communications	1,200.00
52.3500	Travel	500.00
52.3600	Dues and Fees	4,000.00
52.3700	Education and Training	700.00
52.3850	Contract Labor	30,000.00
	Other Purchased Services Totals	$36,512.00
	Purchased / contracted services Totals	$45,212.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	2,000.00
	Supplies Totals	$2,000.00
	Supplies Totals	$2,000.00
Department	**43100 - Wastewater Administration** Totals	$132,402.00
Department	**43200 - Stormwater Collection/Maintenanc**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	65,000.00
	Salaries and Wages Totals	$65,000.00
Employee Benefits		
51.2100	Group Insurance	29,000.00
51.2200	Social Security (FICA) Contributions	5,000.00
51.2400	Retirement Contributions	11,600.00
51.2600	Unemployment Insurance	50.00
51.2700	Workers' Compensation	3,500.00
51.2900	Other Employee Benefits	50.00
	Employee Benefits Totals	$49,200.00
	Personal services and employee benefits Totals	$114,200.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	65,000.00
52.1300	Technical	2,000.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43200 - Stormwater Collection/Maintenanc**	
Purchased / contracted services		
Purchased Professional and Technical Services		
	Purchased Professional and Technical Services Totals	$67,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	20,000.00
	Purchased Property Services Totals	$20,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	450.00
52.3700	Education and Training	550.00
52.3850	Contract Labor	1,000.00
	Other Purchased Services Totals	$2,000.00
	Purchased / contracted services Totals	$89,000.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	24,000.00
	Supplies Totals	$24,000.00
	Supplies Totals	$24,000.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	125,550.00
	Depreciation Totals	$125,550.00
	Depreciation and amortization Totals	$125,550.00
Debt Service		
Principal		
58.1200	Capital Lease - Principal	315,866.00
	Principal Totals	$315,866.00
	Debt Service Totals	$315,866.00
	Department **43200 - Stormwater Collection/Maintenanc** Totals	$668,616.00
Department	**43310 - Wastewater Maintenance**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	147,500.00
	Salaries and Wages Totals	$147,500.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43310 - Wastewater Maintenance**	
Personal services and employee benefits		
Employee Benefits		
51.2100	Group Insurance	35,750.00
51.2200	Social Security (FICA) Contributions	11,500.00
51.2400	Retirement Contributions	32,000.00
51.2600	Unemployment Insurance	60.00
51.2700	Workers' Compensation	3,500.00
51.2900	Other Employee Benefits	65.00
	Employee Benefits Totals	$82,875.00
	Personal services and employee benefits Totals	$230,375.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	86,200.00
52.1300	Technical	15,000.00
	Purchased Professional and Technical Services Totals	$101,200.00
Purchased Property Services		
52.2200	Repairs and Maintenance	125,000.00
	Purchased Property Services Totals	$125,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,120.00
52.3200	Communications	1,000.00
52.3500	Travel	500.00
52.3600	Dues and Fees	4,000.00
52.3700	Education and Training	1,500.00
52.3850	Contract Labor	1,200.00
	Other Purchased Services Totals	$9,320.00
	Purchased / contracted services Totals	$235,520.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	10,000.00
53.1230	Energy - Electricity	5,000.00
53.1270	Energy - Gasolline/Diesel	17,000.00
53.1700	Other Supplies	1,000.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43310 - Wastewater Maintenance**	
Supplies		
Supplies		
	Supplies Totals	$33,000.00
	Supplies Totals	$33,000.00
Capital Outlay		
Machinery and Equipment		
54.2100	Machinery	50,000.00
54.2200	Vehicles	25,000.00
	Machinery and Equipment Totals	$75,000.00
	Capital Outlay Totals	$75,000.00
Department	**43310 - Wastewater Maintenance** Totals	$573,895.00
Department	**43340 - Wastewater Lift Stations**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	2,000.00
	Purchased Professional and Technical Services Totals	$2,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	150,000.00
	Purchased Property Services Totals	$150,000.00
Other Purchased Services		
52.3300	Advertising	500.00
52.3600	Dues and Fees	500.00
52.3700	Education and Training	400.00
	Other Purchased Services Totals	$1,400.00
	Purchased / contracted services Totals	$153,400.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	95,000.00
53.1210	Energy - Water / Sewer	1,000.00
53.1220	Energy - Natural Gas	3,000.00
53.1230	Energy - Electricity	80,000.00
53.1270	Energy - Gasolline/Diesel	4,000.00
53.1700	Other Supplies	500.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43340 - Wastewater Lift Stations**	
Supplies		
Supplies		
	Supplies Totals	$183,500.00
	Supplies Totals	$183,500.00
Capital Outlay		
Machinery and Equipment		
54.2500	Other Equipment	50,000.00
	Machinery and Equipment Totals	$50,000.00
	Capital Outlay Totals	$50,000.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	60,000.00
	Depreciation Totals	$60,000.00
	Depreciation and amortization Totals	$60,000.00
Department	**43340 - Wastewater Lift Stations** Totals	$446,900.00
Department	**43350 - Wastewater Treatment Plant**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	209,000.00
51.1300	Overtime	15,360.00
	Salaries and Wages Totals	$224,360.00
Employee Benefits		
51.2100	Group Insurance	65,000.00
51.2200	Social Security (FICA) Contributions	17,500.00
51.2400	Retirement Contributions	30,000.00
51.2600	Unemployment Insurance	100.00
51.2700	Workers' Compensation	5,000.00
51.2900	Other Employee Benefits	110.00
	Employee Benefits Totals	$117,710.00
	Personal services and employee benefits Totals	$342,070.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	15,000.00
52.1300	Technical	69,000.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43350 - Wastewater Treatment Plant**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2110	Disposal	6,000.00
	Purchased Professional and Technical Services Totals	$90,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	163,000.00
52.2320	Rental of Equipment and Vehicles	2,000.00
	Purchased Property Services Totals	$165,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,230.00
52.3200	Communications	2,000.00
52.3300	Advertising	500.00
52.3400	Printing and Binding	200.00
52.3500	Travel	1,000.00
52.3600	Dues and Fees	1,500.00
52.3700	Education and Training	1,600.00
52.3850	Contract Labor	940.00
	Other Purchased Services Totals	$8,970.00
	Purchased / contracted services Totals	$263,970.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	117,000.00
53.1230	Energy - Electricity	190,000.00
53.1270	Energy - Gasolline/Diesel	1,200.00
53.1600	Small Equipment	10,000.00
53.1700	Other Supplies	2,000.00
	Supplies Totals	$320,200.00
	Supplies Totals	$320,200.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	870,000.00
	Depreciation Totals	$870,000.00
	Depreciation and amortization Totals	$870,000.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43350 - Wastewater Treatment Plant**	
Debt Service		
Interestq		
58.2100	Bonds - Interest	693,607.00
	Interestq Totals	$693,607.00
	Debt Service Totals	$693,607.00
Department	**43350 - Wastewater Treatment Plant** Totals	$2,489,847.00
Department	**44100 - Water Administration**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	58,500.00
	Salaries and Wages Totals	$58,500.00
Employee Benefits		
51.2100	Group Insurance	11,200.00
51.2200	Social Security (FICA) Contributions	4,500.00
51.2400	Retirement Contributions	9,350.00
51.2600	Unemployment Insurance	25.00
51.2700	Workers' Compensation	1,570.00
51.2900	Other Employee Benefits	15.00
	Employee Benefits Totals	$26,660.00
	Personal services and employee benefits Totals	$85,160.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	6,000.00
52.1300	Technical	700.00
52.2110	Disposal	100.00
52.2140	Lawn Care	100.00
	Purchased Professional and Technical Services Totals	$6,900.00
Purchased Property Services		
52.2200	Repairs and Maintenance	1,000.00
52.2320	Rental of Equipment and Vehicles	500.00
	Purchased Property Services Totals	$1,500.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	112.00
52.3200	Communications	6,000.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44100 - Water Administration**	
Purchased / contracted services		
Other Purchased Services		
52.3400	Printing and Binding	150.00
52.3500	Travel	1,000.00
52.3600	Dues and Fees	5,000.00
52.3700	Education and Training	100.00
52.3850	Contract Labor	32,000.00
	Other Purchased Services Totals	$44,362.00
	Purchased / contracted services Totals	$52,762.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	300.00
53.1210	Energy - Water / Sewer	400.00
53.1700	Other Supplies	200.00
	Supplies Totals	$900.00
	Supplies Totals	$900.00
Other Cost		
Bad Debts		
57.4000	Bad Debt	50,000.00
	Bad Debts Totals	$50,000.00
	Other Cost Totals	$50,000.00
Department	**44100 - Water Administration** Totals	$188,822.00
Department	**44300 - Treatment**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	113,500.00
	Salaries and Wages Totals	$113,500.00
Employee Benefits		
51.2100	Group Insurance	40,000.00
51.2200	Social Security (FICA) Contributions	13,500.00
51.2400	Retirement Contributions	26,500.00
51.2600	Unemployment Insurance	50.00
51.2700	Workers' Compensation	3,000.00
51.2900	Other Employee Benefits	50.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44300 - Treatment**	
Personal services and employee benefits		
Employee Benefits		
	Employee Benefits Totals	$83,100.00
	Personal services and employee benefits Totals	$196,600.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	18,000.00
52.1300	Technical	17,000.00
	Purchased Professional and Technical Services Totals	$35,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	40,000.00
	Purchased Property Services Totals	$40,000.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,010.00
52.3200	Communications	3,000.00
52.3300	Advertising	200.00
52.3400	Printing and Binding	100.00
52.3500	Travel	1,000.00
52.3600	Dues and Fees	1,000.00
52.3700	Education and Training	1,500.00
52.3850	Contract Labor	1,000.00
	Other Purchased Services Totals	$8,810.00
	Purchased / contracted services Totals	$83,810.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	15,000.00
53.1230	Energy - Electricity	72,000.00
53.1270	Energy - Gasolline/Diesel	1,800.00
53.1400	Books and Periodicals	100.00
53.1510	Inventory Purchased for Resale Water	660,000.00
53.1700	Other Supplies	1,000.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44300 - Treatment**	
Supplies		
Supplies		
	Supplies Totals	$749,900.00
	Supplies Totals	$749,900.00
Depreciation and amortization		
Depreciation		
56.1000	Depreciation Expense	539,105.00
	Depreciation Totals	$539,105.00
	Depreciation and amortization Totals	$539,105.00
Debt Service		
Principal		
58.1200	Capital Lease - Principal	376,950.00
	Principal Totals	$376,950.00
	Debt Service Totals	$376,950.00
Department	**44300 - Treatment** Totals	$1,946,365.00
Department	**44400 - Distribution**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	245,000.00
51.1300	Overtime	3,000.00
	Salaries and Wages Totals	$248,000.00
Employee Benefits		
51.2100	Group Insurance	87,000.00
51.2200	Social Security (FICA) Contributions	19,000.00
51.2400	Retirement Contributions	48,000.00
51.2600	Unemployment Insurance	150.00
51.2700	Workers' Compensation	6,000.00
51.2900	Other Employee Benefits	150.00
	Employee Benefits Totals	$160,300.00
	Personal services and employee benefits Totals	$408,300.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	128,000.00
52.1300	Technical	800.00

Account	Account Description	2018 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44400 - Distribution**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2110	Disposal	500.00
	Purchased Professional and Technical Services Totals	$129,300.00
Purchased Property Services		
52.2200	Repairs and Maintenance	75,000.00
52.2320	Rental of Equipment and Vehicles	1,500.00
	Purchased Property Services Totals	$76,500.00
Other Purchased Services		
52.3100	Insurance, Other Than Employee Benefits	1,565.00
52.3200	Communications	4,000.00
52.3300	Advertising	200.00
52.3400	Printing and Binding	200.00
52.3500	Travel	500.00
52.3600	Dues and Fees	4,900.00
52.3700	Education and Training	2,000.00
52.3850	Contract Labor	500.00
	Other Purchased Services Totals	$13,865.00
	Purchased / contracted services Totals	$219,665.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	130,000.00
53.1210	Energy - Water / Sewer	400.00
53.1230	Energy - Electricity	10,650.00
53.1270	Energy - Gasolline/Diesel	14,000.00
53.1700	Other Supplies	500.00
	Supplies Totals	$155,550.00
	Supplies Totals	$155,550.00
Capital Outlay		
Machinery and Equipment		
54.2200	Vehicles	52,000.00
	Machinery and Equipment Totals	$52,000.00
	Capital Outlay Totals	$52,000.00

Account	Account Description	2018 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **44400 - Distribution** Totals		$835,515.00
Department **90000 - Other Financing Uses**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	40,450.00
Salaries and Wages Totals		$40,450.00
Employee Benefits		
51.2100	Group Insurance	40,000.00
Employee Benefits Totals		$40,000.00
Personal services and employee benefits Totals		$80,450.00
Other Financing Uses		
Interfund transfers out		
61.1002	Transfer out to General Fund	34,961.00
Interfund transfers out Totals		$34,961.00
Other Financing Uses Totals		$34,961.00
Department **90000 - Other Financing Uses** Totals		$115,411.00
EXPENSE TOTALS		$8,132,570.00
Fund **505 - Water and Sewer Fund** Totals		
REVENUE TOTALS		$8,132,570.00
EXPENSE TOTALS		$8,132,570.00
Fund **505 - Water and Sewer Fund** Totals		$0.00
Fund **540 - Solid Waste Fund**		
REVENUE		
Department **45200 - Solid Waste Collection**		
Charges for Services		
Utilities & Enterprise		
34.4110	Refuse Collection Charge	689,850.00
Utilities & Enterprise Totals		$689,850.00
Charges for Services Totals		$689,850.00
Department **45200 - Solid Waste Collection** Totals		$689,850.00
REVENUE TOTALS		$689,850.00
EXPENSE		
Department **45200 - Solid Waste Collection**		
Purchased / contracted services		
Other Purchased Services		
52.3850	Contract Labor	689,850.00

Account	Account Description	2018 Board
Fund **540 - Solid Waste Fund**		
EXPENSE		
Department **45200 - Solid Waste Collection**		
Purchased / contracted services		
Other Purchased Services		
	Other Purchased Services Totals	$689,850.00
	Purchased / contracted services Totals	$689,850.00
	Department **45200 - Solid Waste Collection** Totals	$689,850.00
	EXPENSE TOTALS	$689,850.00
	Fund **540 - Solid Waste Fund** Totals	
	REVENUE TOTALS	$689,850.00
	EXPENSE TOTALS	$689,850.00
	Fund **540 - Solid Waste Fund** Totals	$0.00
Fund **560 - Downtown Development Authority**		
REVENUE		
Department **00000 - Undesignated**		
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	200,000.00
	Interfund transfer in Totals	$200,000.00
	Other Financing Sources Totals	$200,000.00
	Department **00000 - Undesignated** Totals	$200,000.00
Department **75500 - Downtown Development**		
Other Financing Sources		
Interfund transfer in		
39.1202	Appropriated Restricted Fund Balance	10,000.00
39.1204	Unassigned Fund Balance	249,266.00
	Interfund transfer in Totals	$259,266.00
	Other Financing Sources Totals	$259,266.00
	Department **75500 - Downtown Development** Totals	$259,266.00
Department **75501 - DDA 2011 Bond Funds**		
Other Financing Sources		
Interfund transfer in		
39.1104	Operating Transfer In - Impact Fees	34,960.00
39.1113	Operating Transfer in CPF	211,439.00
	Interfund transfer in Totals	$246,399.00
	Other Financing Sources Totals	$246,399.00

Account	Account Description	2018 Board
Fund	**560 - Downtown Development Authority**	
REVENUE		
Department	**75501 - DDA 2011 Bond Funds** Totals	$246,399.00
Department	**75502 - DDA 2008 Loan**	
Other Financing Sources		
Interfund transfer in		
39.1104	Operating Transfer In - Impact Fees	34,960.00
39.1113	Operating Transfer in CPF	13,830.00
	Interfund transfer in Totals	$48,790.00
	Other Financing Sources Totals	$48,790.00
Department	**75502 - DDA 2008 Loan** Totals	$48,790.00
Department	**75520 - Holliday House**	
Charges for Services		
Culture & Recreation		
34.7250	Sales of Merchandise	1,980.00
34.7400	Charges for Services - Exhibit Admission	5,069.00
	Culture & Recreation Totals	$7,049.00
	Charges for Services Totals	$7,049.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1000	Contributions and Donations	2,000.00
	Contributions & Donations from private sources Totals	$2,000.00
	Contributions & Donations from private sources Totals	$2,000.00
Other Financing Sources		
Interfund transfer in		
39.1106	Operating Transfer in Vehicle Excise Tax	140,000.00
	Interfund transfer in Totals	$140,000.00
	Other Financing Sources Totals	$140,000.00
Department	**75520 - Holliday House** Totals	$149,049.00
Department	**75540 - 101 Glynn Street South**	
Miscellaneous Revenue		
Rent and Royalties		
38.1005	Rental Income for 101 Glynn Street South	21,700.00
	Rent and Royalties Totals	$21,700.00
	Miscellaneous Revenue Totals	$21,700.00
Department	**75540 - 101 Glynn Street South** Totals	$21,700.00
	REVENUE TOTALS	$925,204.00

Account	Account Description	2018 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75500 - Downtown Development**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	20,250.00
	Salaries and Wages Totals	$20,250.00
Employee Benefits		
51.2100	Group Insurance	4,750.00
51.2200	Social Security (FICA) Contributions	1,750.00
51.2400	Retirement Contributions	3,500.00
51.2600	Unemployment Insurance	5.00
51.2700	Workers' Compensation	500.00
51.2900	Other Employee Benefits	5.00
	Employee Benefits Totals	$10,510.00
	Personal services and employee benefits Totals	$30,760.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	209,300.00
	Purchased Professional and Technical Services Totals	$209,300.00
Other Purchased Services		
52.3900	Other	200,606.00
	Other Purchased Services Totals	$200,606.00
	Purchased / contracted services Totals	$409,906.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	100.00
	Supplies Totals	$100.00
	Supplies Totals	$100.00
Capital Outlay		
Property		
54.1114	Facade Renovation	10,000.00
	Property Totals	$10,000.00
	Capital Outlay Totals	$10,000.00
Department	**75500 - Downtown Development** Totals	$450,766.00
Department	**75501 - DDA 2011 Bond Funds**	
Debt Service		
Principal		
58.1100	Bonds - Principal	220,000.00

Account	Account Description	2018 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75501 - DDA 2011 Bond Funds**	
Debt Service		
Principal		
	Principal Totals	$220,000.00
Interestq		
58.2100	Bonds - Interest	26,399.00
	Interestq Totals	$26,399.00
	Debt Service Totals	$246,399.00
Department	**75501 - DDA 2011 Bond Funds** Totals	$246,399.00
Department	**75502 - DDA 2008 Loan**	
Debt Service		
Principal		
58.1300	Other Debt - Principal	37,699.00
	Principal Totals	$37,699.00
Interestq		
58.2300	Other Debt - Interest	11,091.00
	Interestq Totals	$11,091.00
	Debt Service Totals	$48,790.00
Department	**75502 - DDA 2008 Loan** Totals	$48,790.00
Department	**75520 - Holliday House**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	50,000.00
	Salaries and Wages Totals	$50,000.00
Employee Benefits		
51.2100	Group Insurance	5,750.00
51.2200	Social Security (FICA) Contributions	2,000.00
51.2400	Retirement Contributions	4,000.00
51.2600	Unemployment Insurance	10.00
51.2700	Workers' Compensation	550.00
51.2900	Other Employee Benefits	10.00
	Employee Benefits Totals	$12,320.00
	Personal services and employee benefits Totals	$62,320.00

Account	Account Description	2018 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75520 - Holliday House**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2130	Custodial	687.00
52.2140	Lawn Care	200.00
	Purchased Professional and Technical Services Totals	$887.00
Purchased Property Services		
52.2200	Repairs and Maintenance	31,133.00
	Purchased Property Services Totals	$31,133.00
Other Purchased Services		
52.3200	Communications	2,976.00
52.3300	Advertising	1,034.00
52.3400	Printing and Binding	584.00
52.3500	Travel	887.00
52.3600	Dues and Fees	300.00
52.3700	Education and Training	500.00
52.3850	Contract Labor	20,000.00
	Other Purchased Services Totals	$26,281.00
	Purchased / contracted services Totals	$58,301.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	433.00
53.1210	Energy - Water / Sewer	1,863.00
53.1230	Energy - Electricity	4,916.00
53.1590	Inventory purchased for resale - other	3,000.00
53.1700	Other Supplies	2,899.00
53.1706	Great Georgia Ghost	2,954.00
	Supplies Totals	$16,065.00
	Supplies Totals	$16,065.00
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	12,363.00
	Interfund transfers out Totals	$12,363.00
	Other Financing Uses Totals	$12,363.00
	Department **75520 - Holliday House** Totals	$149,049.00

Account	Account Description	2018 Board
Fund	**560 - Downtown Development Authority**	
EXPENSE		
Department	**75540 - 101 Glynn Street South**	
Purchased / contracted services		
Purchased Property Services		
52.2200	Repairs and Maintenance	2,865.00
	Purchased Property Services Totals	$2,865.00
	Purchased / contracted services Totals	$2,865.00
Debt Service		
Principal		
58.1300	Other Debt - Principal	7,900.00
	Principal Totals	$7,900.00
Interestq		
58.2300	Other Debt - Interest	5,510.00
	Interestq Totals	$5,510.00
	Debt Service Totals	$13,410.00
Other Financing Uses		
Interfund transfers out		
70.0000	Appropriated Fund Balance	5,425.00
	Interfund transfers out Totals	$5,425.00
	Other Financing Uses Totals	$5,425.00
Department	**75540 - 101 Glynn Street South** Totals	$21,700.00
Department	**90000 - Other Financing Uses**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	7,500.00
	Salaries and Wages Totals	$7,500.00
Employee Benefits		
51.2100	Group Insurance	1,000.00
	Employee Benefits Totals	$1,000.00
	Personal services and employee benefits Totals	$8,500.00
Department	**90000 - Other Financing Uses** Totals	$8,500.00
	EXPENSE TOTALS	$925,204.00
Fund	**560 - Downtown Development Authority** Totals	
	REVENUE TOTALS	$925,204.00
	EXPENSE TOTALS	$925,204.00
Fund	**560 - Downtown Development Authority** Totals	$0.00

Account	Account Description	2018 Board
Fund **565 - Mainstreet Tourism Fund**		
REVENUE		
Department **75400 - Tourism**		
Charges for Services		
Culture & Recreation		
34.7250	Sales of Merchandise	1,024.00
34.7300	Event Admissions Fee	191,334.00
	Culture & Recreation Totals	$192,358.00
	Charges for Services Totals	$192,358.00
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1005	Family Film Night Sponsorship	2,500.00
37.1007	Sponsorships	78,000.00
	Contributions & Donations from private sources Totals	$80,500.00
	Contributions & Donations from private sources Totals	$80,500.00
Miscellaneous Revenue		
Rent and Royalties		
38.1010	Rental Income - Amphitheater	6,000.00
	Rent and Royalties Totals	$6,000.00
Other		
38.9000	Other Miscellaneous Income	7,307.00
	Other Totals	$7,307.00
	Miscellaneous Revenue Totals	$13,307.00
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	58,176.00
39.1201	Appropriate Unreserve Fund Balance	87,256.00
	Interfund transfer in Totals	$145,432.00
	Other Financing Sources Totals	$145,432.00
	Department **75400 - Tourism** Totals	$431,597.00
Department **75401 - Promotion**		
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	44,945.00
	Interfund transfer in Totals	$44,945.00
	Other Financing Sources Totals	$44,945.00
	Department **75401 - Promotion** Totals	$44,945.00

Account	Account Description	2018 Board
Fund	**565 - Mainstreet Tourism Fund**	
REVENUE		
Department	**75402 - Tourism Product Development**	
Other Financing Sources		
Interfund transfer in		
39.1111	Operating Transfer in Hotel / Motel Fund	44,945.00
	Interfund transfer in Totals	$44,945.00
	Other Financing Sources Totals	$44,945.00
Department	**75402 - Tourism Product Development** Totals	$44,945.00
Department	**75660 - Mainstreet Tourism**	
Charges for Services		
Culture & Recreation		
34.7202	Charges for Services - Golf Tournament	15,000.00
34.7203	Charges for Services - Christmas	300.00
34.7206	Taste of Fayette	15,000.00
34.7208	Charges for Services - Pumpkin Walk	75.00
34.7250	Sales of Merchandise	3,500.00
34.7251	Charges for Services - Fayette Family Market Day	8,000.00
34.7901	Charges for Services - Other	1,750.00
	Culture & Recreation Totals	$43,625.00
	Charges for Services Totals	$43,625.00
Miscellaneous Revenue		
Rent and Royalties		
38.1001	Rental Income Depot/Gazebo	30,000.00
	Rent and Royalties Totals	$30,000.00
Other		
38.9000	Other Miscellaneous Income	5,000.00
	Other Totals	$5,000.00
	Miscellaneous Revenue Totals	$35,000.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	20,000.00
39.1111	Operating Transfer in Hotel / Motel Fund	87,264.00
39.1201	Appropriate Unreserve Fund Balance	22,553.00
	Interfund transfer in Totals	$129,817.00
	Other Financing Sources Totals	$129,817.00
Department	**75660 - Mainstreet Tourism** Totals	$208,442.00
	REVENUE TOTALS	$729,929.00

Account	Account Description	2018 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	69,000.00
	Salaries and Wages Totals	$69,000.00
Employee Benefits		
51.2100	Group Insurance	14,500.00
51.2200	Social Security (FICA) Contributions	6,500.00
51.2400	Retirement Contributions	10,750.00
51.2600	Unemployment Insurance	35.00
51.2700	Workers' Compensation	1,400.00
51.2900	Other Employee Benefits	35.00
	Employee Benefits Totals	$33,220.00
	Personal services and employee benefits Totals	$102,220.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	25,000.00
52.1301	Production	50,000.00
52.1302	Entertainment	170,000.00
52.2130	Custodial	2,000.00
52.2140	Lawn Care	3,200.00
	Purchased Professional and Technical Services Totals	$250,200.00
Purchased Property Services		
52.2200	Repairs and Maintenance	4,040.00
52.2320	Rental of Equipment and Vehicles	770.00
	Purchased Property Services Totals	$4,810.00
Other Purchased Services		
52.3200	Communications	1,861.00
52.3300	Advertising	7,058.00
52.3400	Printing and Binding	6,060.00
52.3500	Travel	350.00
52.3600	Dues and Fees	8,000.00
52.3700	Education and Training	25.00
52.3800	Licenses	155.00
52.3850	Contract Labor	10,000.00

Account	Account Description	2018 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Purchased / contracted services		
Other Purchased Services		
52.3900	Other	3,030.00
	Other Purchased Services Totals	$36,539.00
	Purchased / contracted services Totals	$291,549.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	3,318.00
53.1210	Energy - Water / Sewer	2,300.00
53.1230	Energy - Electricity	11,063.00
53.1700	Other Supplies	647.00
	Supplies Totals	$17,328.00
	Supplies Totals	$17,328.00
	Department **75400 - Tourism** Totals	$411,097.00
Department	**75401 - Promotion**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.2310	Rental of Land & buildings	6,000.00
	Purchased Professional and Technical Services Totals	$6,000.00
Other Purchased Services		
52.3300	Advertising	20,000.00
52.3850	Contract Labor	18,945.00
	Other Purchased Services Totals	$38,945.00
	Purchased / contracted services Totals	$44,945.00
	Department **75401 - Promotion** Totals	$44,945.00
Department	**75402 - Tourism Product Development**	
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	44,945.00
	Purchased Professional and Technical Services Totals	$44,945.00
	Purchased / contracted services Totals	$44,945.00
	Department **75402 - Tourism Product Development** Totals	$44,945.00

Account	Account Description	2018 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75660 - Mainstreet Tourism**	
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	67,500.00
	Salaries and Wages Totals	$67,500.00
Employee Benefits		
51.2100	Group Insurance	11,500.00
51.2200	Social Security (FICA) Contributions	5,250.00
51.2400	Retirement Contributions	8,900.00
51.2600	Unemployment Insurance	35.00
51.2700	Workers' Compensation	950.00
51.2900	Other Employee Benefits	35.00
	Employee Benefits Totals	$26,670.00
	Personal services and employee benefits Totals	$94,170.00
Purchased / contracted services		
Purchased Professional and Technical Services		
52.1200	Professional	1,000.00
52.2130	Custodial	5,000.00
52.2140	Lawn Care	10,000.00
	Purchased Professional and Technical Services Totals	$16,000.00
Purchased Property Services		
52.2200	Repairs and Maintenance	7,350.00
52.2320	Rental of Equipment and Vehicles	4,500.00
	Purchased Property Services Totals	$11,850.00
Other Purchased Services		
52.3200	Communications	5,400.00
52.3300	Advertising	3,200.00
52.3400	Printing and Binding	1,629.00
52.3500	Travel	530.00
52.3600	Dues and Fees	7,100.00
52.3700	Education and Training	1,100.00
52.3850	Contract Labor	10,000.00
52.3900	Other	550.00
	Other Purchased Services Totals	$29,509.00
	Purchased / contracted services Totals	$57,359.00

Account	Account Description	2018 Board
Fund **565 - Mainstreet Tourism Fund**		
EXPENSE		
Department **75660 - Mainstreet Tourism**		
Supplies		
Supplies		
53.1100	General Supplies and Materials	5,000.00
53.1210	Energy - Water / Sewer	1,621.00
53.1220	Energy - Natural Gas	2,020.00
53.1230	Energy - Electricity	6,481.00
53.1590	Inventory purchased for resale - other	2,020.00
53.1700	Other Supplies	5,811.00
53.1703	Main Street Golf Tournament	7,917.00
53.1704	Main Street - Halloween	2,229.00
53.1705	Main Street - Christmas	10,814.00
53.1707	Main Street Taste of Fayette	11,000.00
53.1712	Fayette Family Market Day	2,000.00
	Supplies Totals	$56,913.00
	Supplies Totals	$56,913.00
	Department **75660 - Mainstreet Tourism** Totals	$208,442.00
Department **90000 - Other Financing Uses**		
Personal services and employee benefits		
Salaries and Wages		
51.1100	Regular Employees	17,500.00
	Salaries and Wages Totals	$17,500.00
Employee Benefits		
51.2100	Group Insurance	3,000.00
	Employee Benefits Totals	$3,000.00
	Personal services and employee benefits Totals	$20,500.00
	Department **90000 - Other Financing Uses** Totals	$20,500.00
	EXPENSE TOTALS	$729,929.00
	Fund **565 - Mainstreet Tourism Fund** Totals	
	REVENUE TOTALS	$729,929.00
	EXPENSE TOTALS	$729,929.00
	Fund **565 - Mainstreet Tourism Fund** Totals	$0.00

Account	Account Description	2018 Board
Fund **580 - Fayette County Veterans Memorial**		
REVENUE		
Department **00000 - Undesignated**		
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1008	Veterans Memorial	180.00
	Contributions & Donations from private sources Totals	$180.00
	Contributions & Donations from private sources Totals	$180.00
Other Financing Sources		
Interfund transfer in		
39.1102	Operating Transfer In - GF	1,625.00
	Interfund transfer in Totals	$1,625.00
	Other Financing Sources Totals	$1,625.00
	Department **00000 - Undesignated** Totals	$1,805.00
	REVENUE TOTALS	$1,805.00
EXPENSE		
Department **00000 - Undesignated**		
Purchased / contracted services		
Other Purchased Services		
52.3600	Dues and Fees	30.00
	Other Purchased Services Totals	$30.00
	Purchased / contracted services Totals	$30.00
Supplies		
Supplies		
53.1100	General Supplies and Materials	1,775.00
	Supplies Totals	$1,775.00
	Supplies Totals	$1,775.00
	Department **00000 - Undesignated** Totals	$1,805.00
	EXPENSE TOTALS	$1,805.00
Fund **580 - Fayette County Veterans Memorial** Totals		
	REVENUE TOTALS	$1,805.00
	EXPENSE TOTALS	$1,805.00
Fund **580 - Fayette County Veterans Memorial** Totals		$0.00
Fund **791 - Cemetary Perputal Fund**		
REVENUE		
Department **00000 - Undesignated**		
Contributions & Donations from private sources		
Contributions & Donations from private sources		
37.1001	Contributions - Trust Fund	13,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Board
Fund	**791 - Cemetary Perpetual Fund**	
REVENUE		
Department	**00000 - Undesignated**	
Contributions & Donations from private sources		
Contributions & Donations from private sources		
	Contributions & Donations from private sources Totals	$13,000.00
	Contributions & Donations from private sources Totals	$13,000.00
	Department **00000 - Undesignated** Totals	$13,000.00
	REVENUE TOTALS	$13,000.00
EXPENSE		
Department	**00000 - Undesignated**	
Supplies		
Supplies		
53.1100	General Supplies and Materials	13,000.00
	Supplies Totals	$13,000.00
	Supplies Totals	$13,000.00
	Department **00000 - Undesignated** Totals	$13,000.00
	EXPENSE TOTALS	$13,000.00
	Fund **791 - Cemetary Perpetual Fund** Totals	
	REVENUE TOTALS	$13,000.00
	EXPENSE TOTALS	$13,000.00
	Fund **791 - Cemetary Perpetual Fund** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$52,424,594.00
	EXPENSE GRAND TOTALS	$52,424,594.00
	Net Grand Totals	$0.00