Account Id	Account Description	2019 Budgeted
Revenues:		
100-0000-311105	REAL PROPERTY TAX-CY	931,000.00
100-0000-311305	INTANGABILE TAX	8,000.00
100-0000-311310	VEHICLE TAXES	80,000.00
100-0000-311350	RAILROAD EQUIPMENT TAXES	2,000.00
100-0000-311600	REAL ESTATE TRANSFER TAX	2,000.00
100-0000-311750	FRANCHISE TAX	270,000.00
100-0000-313100	LOCAL OPT SALES & USE TAX	444,300.00
100-0000-314200	ALCOHOLIC BEV EXCISE TAX	120,000.00
100-0000-316100	BUSINESS & OCCUPATION TAX	77,000.00
100-0000-316200	INSURANCE PREMIUM TAXES	140,000.00
100-0000-319100	PENALTIES & INT PROP TAX	1,000.00
100-0000-321110	BEER & WINE LICENSES	13,475.00
100-0000-321120	LIQUOR LICENSES	16,000.00
100-0000-322120	BUILDING INSPECTION FEES	2,500.00
100-0000-322130	SIGN PERMIT FEES	1,500.00
100-0000-331110	FEDERAL GRANTS-OPER DIRECT	0.00
100-0000-338000	LAV HOUSING IN LIEU TAXES	9,000.00
100-0000-341390	ZONING FEES	800.00
100-0000-344120	SCRAP METAL REVENUE	0.00
100-0000-347901	REC. COLLECTION CHARGES	16,000.00
100-0000-347902	REC- COKE MACHINE SALES	0.00
100-0000-361000	INTEREST REVENUE	5,000.00
100-0000-383000	REIMBURSEMENT PROPERTY DAMAGE	0.00
100-0000-385000	MISC REIMBURSEMENTS/REVENUES	1,000.00
100-0000-391500	TRANSFER FROM HOTEL/MOTEL	161,250.00
100-0000-392100	SALE-GENERAL FIXED ASSETS	10,000.00
100-0000-399000	BUDGETED FUND BALANCE	0.00
	account Total	**2,311,825.00**
100-1110-341910	ELECTION QUALIFYING FEES	0.00
	account Total	**0.00**
100-1510-334311	GMA - HEALTH GRANT	8,000.00
100-1510-381010	BACKGROUND CHECK	0.00

100-1510-385000	MISC REVENUES/REIMBURSEMENTS	0.00
100-1510-389000	OTHER	0.00
	account Total	**8,000.00**
100-3223-342120	ACCIDENT REPORTS FEES	0.00
100-3223-351170	MUNICIPAL COURT FEES	100,000.00
100-3223-352000	PROBATION FEES	40,000.00
100-3223-392100	SALE GENERAL FIXED ASSETS	0.00
	account Total	**140,000.00**
100-3520-337200	INTERGOVERNMENTAL - OTHER	12,500.00
	account Total	**12,500.00**
100-4210-334310	STATE LMIG GRANT	37,250.00
	account Total	**37,250.00**
100-5530-381000	RENT & MISC SERVICE FEES	4,000.00
	account Total	**4,000.00**
100-6210-371000	DONATIONS - PUBLIC	5,000.00
	account Total	**5,000.00**
100-6520-541350	Cancel Revenue	0.00
	account Total	**0.00**
	General Revenue Total	**2,518,575.00**

Expenditures:

100-0000-579000	CONTINGENCY	58,373.00
100-0000-611015	TRANSFER OUT-SOLID WASTE	0.00
	account Total	**58,373.00**
100-1110-000000	GOVERNING BODY:	0
100-1110-511100	SALARIES AND WAGES	35,200.00
100-1110-512100	GROUP INSURANCE	47,184.00
100-1110-512200	SOCIAL SEC AND MEDICARE	2,692.00
100-1110-512400	RETIREMENT CONTRIBUTIONS	1,850.00
100-1110-512600	UNEMPLOYMENT	10.00
100-1110-512700	WORKERS COMP INSURANCE	52.00
100-1110-512900	OTHER EMPLOYEE BENEFITS	400.00
100-1110-522215	VEHICLE REPAIRS	500.00
100-1110-523100	LIABILITY INSURANCE	19,900.00

100-1110-523200	TELEPHONE	1,400.00
100-1110-523500	TRAVEL	6,000.00
100-1110-523600	DUES	250.00
100-1110-523700	EDUCATION AND TRAINING	3,000.00
100-1110-523705	ELECTION EXPENSE	3,000.00
100-1110-531100	OFFICE SUPPLIES	500.00
100-1110-531701	UNIFORMS	1,000.00
	account Total	**122,938.00**
100-1510-000000	FINANCIAL ADMINISTRATION:	0
100-1510-511100	SALARIES AND WAGES	111,850.00
100-1510-511300	OVERTIME EARNINGS	8,000.00
100-1510-512100	GROUP INSURANCE	24,280.00
100-1510-512200	SOCIAL SEC AND MEDICARE	9,168.00
100-1510-512400	RETIREMENT CONTRIBUTIONS	6,333.00
100-1510-512600	UNEMPLOYMENT	125.00
100-1510-512700	WORKERS COMP INSURANCE	400.00
100-1510-512900	OTHER EMPLOYEE BENEFITS	3,000.00
100-1510-521205	PROF FEES-LEGAL AND ACCT	25,000.00
100-1510-521210	CONTRACT SERVICES	25,000.00
100-1510-521217	FC TAX COMMISSIONER EXP	22,000.00
100-1510-521270	GASOLINE AND LUBRICANTS	2,500.00
100-1510-522130	CLEANING SERV-JANITORIAL	5,000.00
100-1510-522205	COMPUTER SUPPORT & MAINT	2,000.00
100-1510-522210	EQUIPMENT REPAIRS	2,000.00
100-1510-522215	VEHICLE REPAIRS	1,000.00
100-1510-522220	STREET REPAIRS & MAINT	5,000.00
100-1510-523100	LIABILITY INSURANCE	4,900.00
100-1510-523200	TELEPHONE	2,000.00
100-1510-523210	POSTAGE	1,000.00
100-1510-523300	ADVERTISING	5,000.00
100-1510-523500	TRAVEL	4,000.00
100-1510-523600	DUES	2,000.00
100-1510-523700	EDUCATION AND TRAINING	2,000.00
100-1510-531100	OFFICE SUPPLIES	14,000.00

100-1510-531110	SUPPLIES & EQUIPMENT	4,500.00
100-1510-531130	EQUIP PURCHSE$1,000-1,999	2,000.00
100-1510-531270	UTILITIES - GAS	0.00
100-1510-531700	MISCELLANEOUS	2,500.00
100-1510-531701	UNIFORMS	1,000.00
100-1510-531720	WELLNESS GRANT EXPENSES	7,000.00
	account Total	**304,556.00**
100-2650-000000	MUNICIPAL COURT:	0
100-2650-512900	OTHER EMPLOYEE BENEFITS	200.00
100-2650-521215	MAGISTRATE JUDGE EXPENSE	4,200.00
100-2650-521216	PUBLIC DEFENDER EXPENSE	3,000.00
100-2650-523700	EDUCATION AND TRAINING	1,600.00
	account Total	**9,000.00**
100-3210-000000	POLICE ADMINISTRATION:	0
100-3210-511100	SALARIES AND WAGES	89,860.00
100-3210-511300	OVERTIME EARNINGS	425.00
100-3210-512100	GROUP INSURANCE	10,541.00
100-3210-512200	SOCIAL SEC AND MEDICARE	6,906.00
100-3210-512400	RETIREMENT CONTRIBUTIONS	6,000.00
100-3210-512600	UNEMPLOYMENT	35.00
100-3210-512700	WORKERS COMP INSURANCE	3,383.00
100-3210-522215	VEHICLE REPAIRS	500.00
100-3210-523500	TRAVEL	500.00
100-3210-523600	DUES	200.00
100-3210-523700	EDUCATION AND TRAINING	4,000.00
100-3210-531100	OFFICE SUPPLIES	500.00
	account Total	**122,850.00**
100-3215-000000	INVESTIGATORS:	0
100-3215-511100	SALARIES AND WAGES	44,000.00
100-3215-512100	GROUP INSURANCE	9,297.00
100-3215-512200	SOCIAL SEC AND MEDICARE	3,366.00
100-3215-512400	RETIREMENT CONTRIBUTION	3,500.00
100-3215-512700	WORKERS COMP INSURANCE	1,500.00
	account Total	**61,663.00**

100-3223-000000	PATROL:	0
100-3223-511100	SALARIES AND WAGES	480,125.00
100-3223-512100	GROUP INSURANCE	105,994.00
100-3223-512200	SOCIAL SEC AND MEDICARE	36,730.00
100-3223-512400	RETIREMENT CONTRIBUTIONS	39,000.00
100-3223-512600	UNEMPLOYMENT	500.00
100-3223-512700	WORKERS COMP INSURANCE	19,810.00
100-3223-512900	OTHER EMPLOYEE BENEFITS	100.00
100-3223-521210	CONTRACT SERVICES	24,000.00
100-3223-521270	GASOLINE AND LUBRICANTS	40,000.00
100-3223-522130	CLEANING SERV-JANITORIAL	3,000.00
100-3223-522205	COMPUTER SUPPORT & MAINT	7,000.00
100-3223-522210	EQUIPMENT REPAIRS	5,000.00
100-3223-522215	VEHICLE REPAIRS	20,000.00
100-3223-522220	STREET REPAIRS AND MAINT	0.00
100-3223-523100	LIABILITY INSURANCE	12,000.00
100-3223-523200	TELEPHONE	14,000.00
100-3223-523300	ADVERTISING	4,000.00
100-3223-523500	TRAVEL	6,000.00
100-3223-523600	DUES	1,000.00
100-3223-523700	EDUCATION AND TRAINING	5,000.00
100-3223-524000	PRISONER BOARD/MEALS	1,500.00
100-3223-531100	OFFICE SUPPLIES	8,000.00
100-3223-531110	SUPPLIES & EQUIPMENT	12,000.00
100-3223-531230	UTILITIES - ELECTRIC	14,000.00
100-3223-531701	UNIFORMS	9,000.00
100-3223-531710	POLICE REPORTS	100.00
100-3223-541350	BUILDING IMPROVEMENTS	3,000.00
100-3223-542100	MACHINERY PURCHASES	3,000.00
100-3223-542400	COMPUTER PURCHASES	5,000.00
100-3223-572000	CONTRIBU TO OTHER AGENCYS	13,500.00
	account Total	**892,359.00**
100-3245-000000	PROBATION	0
100-3245-511100	SALARIES AND WAGES	34,944.00

100-3245-512100	GROUP INSURANCE	9,300.00
100-3245-512200	SOCIAL SEC & MEDICARE	2,673.00
100-3245-512400	RETIREMENT CONTRIBUTIONS	3,500.00
100-3245-512500	HSA - HEALTH SAVINGS ACCT	275.00
100-3245-512600	UNEMPLOYMENT	15.00
100-3245-512700	WORKERS COMP INSURANCE	4,223.00
	account Total	**54,930.00**
100-3410-000000	DETENTION CREW:	0
100-3410-511100	SALARIES AND WAGES	17,091.00
100-3410-511300	OVERTIME EARNINGS	275.00
100-3410-512100	GROUP INSURANCE	4,648.00
100-3410-512200	SOCIAL SEC AND MEDICARE	1,322.00
100-3410-512400	RETIREMENT CONTRUBUTION	1,850.00
100-3410-512600	UNEMPLOYMENT	15.00
100-3410-512700	WORKERS COMP INSURANCE	2,089.00
100-3410-512900	OTHER EMPLOYEE BENEFITS	100.00
100-3410-521270	GASOLINE AND LUBRICANTS	2,000.00
100-3410-522210	EQUIPMENT REPAIRS	500.00
100-3410-522215	VEHICLE REPAIRS	500.00
100-3410-531110	SUPPLIES & EQUIPMENT	500.00
	account Total	**30,890.00**
100-3520-000000	FIRE FIGHTING:	0
100-3520-511100	SALARIES AND WAGES	40,000.00
100-3520-512200	SOCIAL SEC AND MEDICARE	0.00
100-3520-512300	FIREMAN'S CANCER POLICY	5,600.00
100-3520-512400	RETIREMENT CONTRIBUTIONS	9,600.00
100-3520-512700	WORKERS COMP INSURANCE	500.00
100-3520-512900	OTHER EMPLOYEE BENEFITS	3,000.00
100-3520-521210	CONTRACT SERVICES	7,000.00
100-3520-521270	GASOLINE AND LUBRICANTS	2,000.00
100-3520-522130	CLEANING SERV-JANITORIAL	700.00
100-3520-522205	COMPUTER SUPPORT & MAINT	500.00
100-3520-522210	EQUIPMENT REPAIRS	7,000.00
100-3520-522215	VEHICLE REPAIRS	7,000.00

100-3520-522220	STREET REPAIRS & MAINT	2,500.00
100-3520-523100	LIABILITY INSURANCE	6,500.00
100-3520-523200	TELEPHONE	2,000.00
100-3520-523500	TRAVEL	2,000.00
100-3520-523600	DUES	500.00
100-3520-523700	EDUCATION AND TRAINING	2,000.00
100-3520-531100	OFFICE SUPPLIES	2,000.00
100-3520-531110	SUPPLIES & EQUIPMENT	32,500.00
100-3520-531230	UTILITIES - ELECTRIC	1,250.00
100-3520-531701	UNIFORMS	3,000.00
100-3520-542100	MACHINERY PURCHASES	18,000.00
100-3520-542200	VEHICLE PURCHASE (FIRE TRUCK)	0.00
100-3520-581200	PRINCIPAL PAYMENT/LEASE	35,400.00
	account Total	**190,550.00**
100-3921-000000	COMMUNICATIONS TOWER:	0
100-3921-522210	EQUIPMENT REPAIRS	1,000.00
100-3921-531230	UTILITIES - ELECTRIC	3,300.00
100-3921-531270	UTILITIES - GAS	500.00
	account Total	**4,800.00**
100-4210-000000	HIGHWAYS AND STREETS:	0
100-4210-511100	SALARIES AND WAGES	101,680.00
100-4210-511300	OVERTIME EARNINGS	1,500.00
100-4210-512100	GROUP INSURANCE	27,892.00
100-4210-512200	SOCIAL SEC AND MEDICARE	7,887.00
100-4210-512400	RETIREMENT CONTRIBUTIONS	3,200.00
100-4210-512600	UNEMPLOYMENT	100.00
100-4210-512700	WORKERS COMP INSURANCE	9,000.00
100-4210-521210	CONTRACT SERVICES	500.00
100-4210-521270	GASOLINE AND LUBRICANTS	10,000.00
100-4210-522210	EQUIPMENT REPAIRS	10,000.00
100-4210-522215	VEHICLE REPAIRS	5,000.00
100-4210-522220	STREET REPAIRS AND MAINT	63,000.00
100-4210-523100	LIABILITY INSURANCE	2,400.00
100-4210-523200	TELEPHONE	6,000.00

100-4210-523300	ADVERTISING	500.00
100-4210-523700	EDUCATION AND TRAINING	900.00
100-4210-531100	OFFICE SUPPLIES	500.00
100-4210-531110	SUPPLIES & EQUIPMENT	20,000.00
100-4210-531230	UTILITIES - ELECTRIC	8,754.00
100-4210-531400	SCRAP METAL EXPENSE	0.00
100-4210-531701	UNIFORMS	2,500.00
	account Total	**281,313.00**
100-4260-000000	STREET LIGHTING:	0
100-4260-531230	UTILITIES - ELECTRIC	82,000.00
	account Total	**82,000.00**
100-4410-000000	WATER ADMINISTRATION:	0
100-4410-522215	VEHICLE REPAIRS	0.00
	account Total	**0.00**
100-4520-000000	SOLID WASTE COLLECTION:	0
100-4520-522210	EQUIP & VEHICLE REPAIRS	0.00
	account Total	**0.00**
100-4910-000000	MAINTENANCE SHOP:	0
100-4910-511100	SALARIES AND WAGES	15,600.00
100-4910-511300	OVERTIME EARNINGS	250.00
100-4910-512100	GROUP INSURANCE	4,648.00
100-4910-512200	SOCIAL SEC AND MEDICARE	1,212.00
100-4910-512400	RETIREMRNT CONTRIBUTIONS	1,500.00
100-4910-512600	UNEMPLOYMENT	10.00
100-4910-512700	WORKERS COMP INSURANCE	389.00
100-4910-521210	CONTRACT SERVICES	200.00
100-4910-521270	GASOLINE AND LUBRICANTS	750.00
100-4910-522130	CLEANING SERV-JANITORIAL	500.00
100-4910-522210	EQUIPMENT REPAIRS	500.00
100-4910-522215	VEHICLE REPAIRS	500.00
100-4910-523100	LIABILITY INSURANCE	450.00
100-4910-523200	TELEPHONE	3,500.00
100-4910-531100	OFFICE SUPPLIES	100.00
100-4910-531110	SUPPLIES & EQUIPMENT	2,052.00

100-4910-531230	UTILITIES - ELECTRIC	2,500.00
100-4910-531270	UTILITIES - GAS	2,500.00
100-4910-531701	UNIFORMS	400.00
	account Total	**37,561.00**
100-5530-000000	COMMUNITY CENTER:	0
100-5530-521210	CONTRACT SERVICES	1,000.00
100-5530-522210	EQUIPMENT REPAIRS	2,500.00
100-5530-523100	LIABILITY INSURANCE	750.00
100-5530-531100	OFFICE SUPPLIES	200.00
100-5530-531110	SUPPLIES & EQUIPMENT	1,000.00
100-5530-531230	UTILITIES - ELECTRIC	4,000.00
100-5530-531270	UTILITIES - GAS	1,500.00
100-5530-541350	BUILDING IMPROVEMENTS	2,500.00
	account Total	**13,450.00**
100-5560-000000	WELCOME CENTER:	0
100-5560-541350	BUILDING IMPROVEMENTS	0.00
	account Total	**0.00**
100-6121-000000	RECREATION SUPERVISION:	0
100-6121-511100	SALARIES AND WAGES	41,160.00
100-6121-511300	OVERTIME EARNINGS	0.00
100-6121-512100	GROUP INSURANCE	9,297.00
100-6121-512200	SOCIAL SEC AND MEDICARE	3,160.00
100-6121-512400	RETIREMENT CONTRIBUTION	2,000.00
100-6121-512600	UNEMPLOYMENT	15.00
100-6121-512700	WORKERS COMP INSURANCE	1,021.00
100-6121-521210	CONTRACT SERVICES	3,000.00
100-6121-521270	GASOLINE AND LUBRICANTS	1,250.00
100-6121-522210	EQUIPMENT REPAIRS	2,500.00
100-6121-522215	VEHICLE REPAIRS	500.00
100-6121-523100	LIABILITY INSURANCE	550.00
100-6121-523200	TELEPHONE	720.00
100-6121-531100	OFFICE SUPPLIES	1,000.00
100-6121-531110	SUPPLIES & EQUIPMENT	6,926.00
100-6121-531230	UTILITIES - ELECTRIC	7,000.00

100-6121-531701	UNIFORMS	500.00
100-6121-531715	FOOD SUPPLY - CONCESSION	8,000.00
100-6121-542200	VEHICLE PURCHASES	0.00
	account Total	**88,599.00**
100-6131-000000	GYM:	0
100-6131-523100	LIABILITY INSURANCE	400.00
100-6131-531110	SUPPLIES & EQUIPMENT	1,500.00
100-6131-531230	UTILITIES - ELECTRIC	500.00
100-6131-531270	UTILITIES - GAS	0.00
	account Total	**2,400.00**
100-6141-000000	CULTURAL CENTER:	0
100-6141-521210	CONTRACT SERVICES	0.00
	account Total	**0.00**
100-6151-000000	ROSS PLACE PROPERTY:	0
100-6151-531230	UTILITIES - ELECTRIC	300.00
	account Total	**300.00**
100-6210-000000	DOWNTOWN PARKS:	0
100-6210-521210	CONTRACT SERVICES	0.00
100-6210-531110	SUPPLIES & EQUIPMENT	0.00
100-6210-531230	UTILITIES - ELECTRIC	0.00
	account Total	**0.00**
100-6510-000000	LIBRARY ADMINISTRATION:	0
100-6510-521210	CONTRACT SERVICES	1,500.00
100-6510-522210	EQUIPMENT REPAIRS	500.00
100-6510-523100	LIABILITY INSURANCE	700.00
100-6510-531230	UTILITIES - ELECTRIC	4,000.00
100-6510-531270	UTILITIES - GAS	2,000.00
100-6510-572000	CONTRIBU TO OTHER AGENCYS	16,000.00
	account Total	**24,700.00**
100-6520-000000	CANNERY	0
100-6520-521210	CONTRACT SERVICES	1,000.00
100-6520-522210	EQUIPMENT REPAIRS	500.00
100-6520-523100	LIABILITY INSURANCE	800.00
100-6520-531110	SUPPLIES & EQUIPMENT	500.00

100-6520-531230	UTILITIES - ELECTRIC	600.00
100-6520-531270	UTILITIES - GAS	500.00
100-6520-541350	BUILDING IMPROVEMENTS/REPAIRS	8,500.00
	account Total	**12,400.00**
100-7220-000000	BUILDING INSPECTIONS:	0
100-7220-511100	SALARIES AND WAGES	15,045.00
100-7220-512100	GROUP INSURANCE	3,137.00
100-7220-512200	SOCIAL SEC AND MEDICARE	1,136.00
100-7220-512400	RETIREMENT CONTRIBUTIONS	1,200.00
100-7220-512600	UNEMPLOYMENT	10.00
100-7220-512700	WORKERS COMP INSURANCE	175.00
100-7220-512900	OTHER EMPLOYEE BENEFITS	0.00
100-7220-521270	GASOLINE AND LUBRICANTS	500.00
100-7220-522215	VEHICLE REPAIRS	1,000.00
100-7220-523100	LIABILITY INSURANCE	1,600.00
100-7220-523200	TELEPHONE	800.00
100-7220-523700	EDUCATION AND TRAINING	500.00
100-7220-531100	OFFICE SUPPLIES	750.00
100-7220-531701	UNIFORMS	500.00
	account Total	**26,353.00**
100-7310-000000	PLANNING & ZONING COMMISSION	0
100-7310-511100	SALARIES & WAGES	1,250.00
100-7310-512200	SOCIAL SEC & MEDICARE	100.00
	account Total	**1,350.00**
100-7550-000000	DOWNTOWN DEVELOPMENT:	0
100-7550-511100	SALARIES AND WAGES	57,790.00
100-7550-511300	OVERTIME EARNINGS	4,500.00
100-7550-512100	GROUP INSURANCE	18,595.00
100-7550-512200	SOCIAL SEC AND MEDICARE	4,720.00
100-7550-512400	RETIREMENT CONTRIBUTIONS	4,485.00
100-7550-512700	WORKERS COMP INSURANCE	1,000.00
100-7550-521210	CONTRACT SERVICES	0.00
100-7550-523200	TELEPHONE	0.00
100-7550-523300	ADVERTISING	1,500.00

100-7550-523500	TRAVEL	750.00
100-7550-523600	DUES	750.00
100-7550-523700	EDUCATION AND TRAINING	1,000.00
100-7550-531100	OFFICE SUPPLIES	1,500.00
	account Total	**96,590.00**
	General Expenditure Total	**2,519,925.00**
Revenues:		
210-0000-399000	BUDGETED FUND BALANCE	0.00
	account Total	**0.00**
210-3223-352000	FORFEITURES	0.00
	account Total	**0.00**
	Confiscated Assets Revenue Total	**0.00**
Expenditures:		
210-3223-000000	PATROL:	0
210-3223-523500	TRAVEL	0.00
210-3223-531110	SUPPLIES & EQUIPMENT	0.00
	account Total	**0.00**
	Confiscated Assets Expenditure Total	**0.00**
Revenues:		
211-0000-361000	INTEREST REVENUE	0.00
	account Total	**0.00**
211-3223-352010	SEIZURES	0.00
	account Total	**0.00**
	Asset Seizure Fund Revenue Total	**0.00**
	Asset Seizure Fund Expenditure Total	**0.00**
Revenues:		
	Grant Fund Revenue Total	**0.00**
	Grant Fund Expenditure Total	**0.00**

Revenues:		
225-0000-361000	INTEREST REVENUE	0.00
225-0000-399900	BUDGETED FUND BALANCE	179,500.00
	account Total	**179,500.00**
	Revolving Loan Fund Revenue Total	**179,500.00**
Expenditures:		
225-1510-000000	FINANCIAL ADMINISTRATION:	0
225-1510-571000	INTERGOVERNMENTAL FUND	179,500.00
225-1510-572000	CONTRIBU TO OTHER AGENCYS	0.00
	account Total	**179,500.00**
	Revolving Loan Fund Expenditure Total	**179,500.00**
Revenues:		
230-7550-381050	RENTAL - RADIO STATION (OLD PD)	9,120.00
230-7550-389000	OTHER	2,880.00
230-7550-391000	TRANSFER FROM HOTEL/MOTEL	30,000.00
	account Total	**42,000.00**
	DDA Fund Revenue Total	**42,000.00**
Expenditures:		
230-7550-000000	DOWNTOWN DEVELOPMENT:	0
230-7550-521210	CONTRACT SERVICES	7,500.00
230-7550-523300	ADVERTISING	9,000.00
230-7550-523400	PRINTING	3,000.00
230-7550-523500	TRAVEL	500.00
230-7550-523600	DUES	0.00
230-7550-523700	EDUCATION AND TRAINING	1,500.00
230-7550-531100	OFFICE SUPPLIES	3,000.00
230-7550-531700	MISCELLANEOUS	2,000.00
230-7550-531800	MURALS	1,000.00
230-7550-531810	SPONSORSHIP	10,000.00
230-7550-531820	EVENTS	2,000.00

230-7550-542300	FURNITURE & FIXTURE PURCHASES	500.00
230-7550-571050	FACADE GRANT PROGRAM	2,000.00
	account Total	**42,000.00**
	DDA Fund Expenditure Total	**42,000.00**
Revenues:		
235-0000-399000	BUDGETED FUND BALANCE	0.00
	account Total	**0.00**
235-4950-349100	CEMETERY FEES	8,000.00
235-4950-349200	CEMETERY WORK PERMITS	1,500.00
235-4950-349300	CREMATORY LOT SALES	0.00
	account Total	**9,500.00**
	Cemetery Fund Revenue Total	**9,500.00**
Expenditures:		
235-4950-000000	CEMETERY:	0
235-4950-522210	EQUIPMENT REPAIRS	500.00
235-4950-531100	SUPPLIES & EQUIPMENT	3,000.00
235-4950-579000	CONTINGENCY	6,000.00
	account Total	**9,500.00**
	Cemetery Fund Expenditure Total	**9,500.00**
Revenues:		
	Multiple Grant Fund Revenue Total	**0.00**
	Multiple Grant Fund Expenditure Total	**0.00**
Revenues:		
	Fire Protection Fund Revenue Total	**0.00**
	Fire Protection Fund Expenditure Total	**0.00**
Revenues:		
275-0000-361000	INTEREST REVENUE	0.00

275-0000-389000	OTHER	0.00
	account Total	**0.00**
275-6210-314100	HOTEL/MOTEL TAX	500,000.00
	account Total	**500,000.00**
	Hotel/Motel Fund Revenue Total	**500,000.00**

Expenditures:

275-0000-611030	TRANSFER TO GENERAL FUND	0.00
	account Total	**0.00**
275-1510-000000	FINANCIAL ADMINISTRATION:	0
275-1510-531100	OFFICE SUPPLIES	0.00
275-1510-572000	CONTRIBU TO OTHER AGENCYS	238,125.00
	account Total	**238,125.00**
275-5560-000000	WELCOME CENTER:	0
275-5560-511100	SALARIES & WAGES	0.00
275-5560-512100	GROUP INSURANCE	0.00
275-5560-512200	SOCIAL SEC & MEDICARE	0.00
275-5560-521210	CONTRACT SERVICES	9,375.00
275-5560-523100	LIABILITY INSURANCE	0.00
275-5560-523200	TELEPHONE	3,000.00
275-5560-523300	ADVERTISING	0.00
275-5560-531100	OFFICE SUPPLIES	450.00
275-5560-531110	SUPPLIES & EQUIPMENT	0.00
275-5560-531230	UTILITIES - ELECTRIC	4,000.00
275-5560-531270	UTILITIES - GAS	1,000.00
	account Total	**17,825.00**
275-6141-000000	CULTURAL CENTER:	0
275-6141-521210	CONTRACT SERVICES	1,000.00
275-6141-522130	CLEANING SERV-JANITORIAL	500.00
275-6141-523100	LIABILITY INSURANCE	2,800.00
275-6141-523200	TELEPHONE	0.00
275-6141-531110	SUPPLIES & EQUIPMENT	0.00
275-6141-541350	BUILDING IMPROVEMENTS	5,000.00
	account Total	**9,300.00**

275-6210-000000	DOWNTOWN PARKS:	0
275-6210-521210	CONTRACT SERVICES	500.00
275-6210-522210	EQUIP & VEHICLE REPAIRS	1,500.00
275-6210-522220	STREET REPAIRS & MAINT	13,000.00
275-6210-531100	OFFICE SUPPLIES	0.00
275-6210-531110	SUPPLIES & EQUIP	7,000.00
275-6210-531230	UTILITIES - ELECTRIC	12,500.00
275-6210-579000	CONTINGENCY	9,000.00
275-6210-611030	TRANSFER TO GENERAL FUND	161,250.00
275-6210-611040	TRANSFER TO DDA	30,000.00
	account Total	**234,750.00**
	Hotel/Motel Fund Expenditure Total	**500,000.00**

Revenues:

	SPLOST Fund Revenue Total	**0.00**

	SPLOST Fund Expenditure Total	**0.00**

Revenues:

	SPLOST fund- 2005 Revenue Total	**0.00**

	SPLOST fund- 2005 Expenditure Total	**0.00**

Revenues:

322-0000-361000	INTEREST REVENUE	0.00
	account Total	**0.00**
	SPLOST fund- 2010 Revenue Total	**0.00**

Expenditures:

322-4410-000000	WATER ADMINISTRATION:	0
322-4410-522220	STREET & MAINTENANCE REPAIRS	0.00
322-4410-542100	MACHINERY PURCHASE	0.00
	account Total	**0.00**
322-6121-000000	RECREATION SUPERVISION:	0

322-6121-542100	MACHINERY PRUCHASES	0.00
	account Total	**0.00**
	SPLOST fund- 2010 Expenditure Total	**0.00**

Revenues:

323-0000-337100	SPLOST FRANKLIN CO - 2017	210,000.00
323-0000-337104	SPLOST REVENUE - PUBLIC WORKS	0
323-0000-337106	SPLOST REVENUE - CULTURE & RECREATION	0
323-0000-361000	INTEREST REVENUE	0.00
	account Total	**210,000.00**
	SPLOST fund- 2017 Revenue Total	**210,000.00**

Expenditures:

323-3223-000000	PATROL:	0
323-3223-542200	VEHICLE PURCHASES	29,400.00
	account Total	**29,400.00**
323-3520-000000	FIRE FIGHTING:	0
323-3520-542200	VEHICLE PURCHASES	29,400.00
323-3520-581200	FIRE DEPT DEBT PAYMENT	0
	account Total	**29,400.00**
323-4210-000000	HIGHWAYS AND STREETS:	0
323-4210-522220	STREET REPAIR & MAINTENANCE	60,900.00
	account Total	**60,900.00**
323-4410-000000	WATER ADMINISTRATION:	0
323-4410-522220	STREET REAPIRS & MAINTENANCE	56,700.00
	account Total	**56,700.00**
323-6121-000000	RECREATION SUPERVISION:	0
323-6121-522220	STREET REPAIRS & MAINTENANCE	27,300.00
323-6121-542100	MACHINERY PURCHASES	0.00
	account Total	**27,300.00**
323-6510-000000	LIBRARY ADMINISTRATION:	0
323-6510-522220	REPAIR & MAINTENANCE	6,300.00
	account Total	**6,300.00**
	SPLOST fund- 2017 Expenditure Total	**210,000.00**

Revenues:		
	Local Resources Fund Revenue Total	**0.00**
	Local Resources Fund Expenditure Total	**0.00**
Revenues:		
505-0000-344210	WATER CHARGES	1,760,000.00
505-0000-344230	WATER TAP FEES	25,000.00
505-0000-344250	SET-UP CHARGES	10,000.00
505-0000-344255	SEWER CHARGES	650,000.00
505-0000-344260	SEWER TAP FEES	4,000.00
505-0000-346900	PENALITIES & INTEREST	35,000.00
505-0000-361000	INTEREST REVENUE	3,000.00
505-0000-385000	MISC REIMBURSEMENTS/REVENUES	2,500.00
505-0000-389000	OTHER	1,000.00
505-0000-391321	TRANSFER FROM SOLID WASTE	0
505-0000-391322	TRANSFER FROM 2010 SPLOST	0.00
505-0000-391323	TRANSFER FROM 2015 SPLOST	0.00
505-0000-392100	GAIN ON SALE OF FIXED ASSETS	5,000.00
	account Total	**2,495,500.00**
505-4337-331150	LAVONIA/GATEWAY SEWER IMPROVEMENTS	197,000.00
	account Total	**197,000.00**
505-4410-381055	VERIZON - WATER TANK LEASE	24,000.00
	account Total	**24,000.00**
505-6520-541350	Cancel Revenue	0.00
	account Total	**0.00**
	Water & Sewer Fund Revenue Total	**2,716,500.00**
Expenditures:		
505-0000-579000	CONTINGENCY	216,884.00
505-0000-611002	TRANSFER TO SOLID WASTE	0.00
	account Total	**216,884.00**
505-1510-000000	FINANCIAL ADMINISTRATION:	0

505-1510-511100	SALARIES AND WAGES	31,770.00
505-1510-512100	GROUP INSURANCE	4,786.00
505-1510-512200	SOCIAL SEC AND MEDICARE	2,430.00
505-1510-512400	RETIREMENT CONTRIBUTIONS	3,166.00
505-1510-512700	WORKERS COMP INSURANCE	0.00
505-1510-531100	OFFICE SUPPLIES	0.00
	account Total	**42,152.00**
505-3410-000000	DETENTION CREW:	0
505-3410-511100	SALARIES & WAGES	17,004.00
505-3410-511300	OVERTIME EARNINGS	275.00
505-3410-512100	GROUP INSURANCE	4,786.00
505-3410-512200	SOCIAL SEC & MEDICARE	1,321.00
505-3410-512400	RETIRMENT CONTRIBUTION	1,850.00
505-3410-512600	UNEMPLOYMENT	15.00
505-3410-512700	WORKERS COMP INSURANCE	2,117.00
505-3410-521210	CONTRACT SERVICES	40,000.00
505-3410-521270	GASOLINE AND LUBRICANTS	1,500.00
505-3410-522210	EQUIPMENT REPAIRS	500.00
505-3410-522215	VEHICLE REPAIRS	500.00
505-3410-531100	OFFICE SUPPLIES	0.00
505-3410-531110	SUPPIES & EQUIPMENT	4,616.98
	account Total	**74,484.98**
505-4335-000000	SEWAGE TREATMENT PLANTS/L:	0
505-4335-511100	SALARIES AND WAGES	97,096.00
505-4335-511300	OVERTIME EARNINGS	7,200.00
505-4335-512100	GROUP INSURANCE	23,244.00
505-4335-512200	SOCIAL SEC AND MEDICARE	7,926.00
505-4335-512400	RETIREMENT CONTRIBUTIONS	6,500.00
505-4335-512600	UNEMPLOYMENT	100.00
505-4335-512700	WORKERS COMP INSURANCE	1,791.00
505-4335-521205	PROF FEES-LEGAL AND ACCT	1,000.00
505-4335-521210	CONTRACT SERVICES	75,000.00
505-4335-521270	GASOLNE & LUBRICANTS	4,000.00
505-4335-522210	EQUIPMENT REPAIRS	25,000.00

505-4335-522215	VEHICLE REPAIRS	1,000.00
505-4335-522220	STREET REPAIRS AND MAINT	20,000.00
505-4335-523100	LIABILITY INSURANCE	5,400.00
505-4335-523200	TELEPHONE	1,600.00
505-4335-523300	ADVERTISING	1,250.00
505-4335-523500	TRAVEL	2,500.00
505-4335-523600	DUES	750.00
505-4335-523700	EDUCATION AND TRAINING	2,000.00
505-4335-531100	OFFICE SUPPLIES	1,000.00
505-4335-531110	SUPPLIES AND EQUIPMENT	5,000.00
505-4335-531120	PLANT SUPPLIES	5,000.00
505-4335-531230	UTILITIES - ELECTRIC	70,000.00
505-4335-531701	UNIFORMS	1,200.00
505-4335-531705	CHEMICAL SUPPLIES	40,000.00
505-4335-542100	MACHINERY PURCHASES	75,000.00
505-4335-571100	EPD - FINES	8,000.00
	account Total	**488,557.00**
505-4337-000000	LAVONIA/GATEWAY SEWER IMPROVEMENTS	0
505-4337-521210	CONTRACT SERVICES	197,000.00
	account Total	**197,000.00**
505-4410-000000	WATER ADMINISTRATION:	0
505-4410-511100	SALARIES AND WAGES	447,096.00
505-4410-511300	OVERTIME EARNINGS	13,000.00
505-4410-512100	GROUP INSURANCE	108,662.00
505-4410-512200	SOCIAL SEC AND MEDICARE	35,197.00
505-4410-512400	RETIREMENT CONTRIBUTIONS	35,000.00
505-4410-512600	UNEMPLOYMENT	500.00
505-4410-512700	WORKERS COMP INSURANCE	0.00
505-4410-512900	OTHER EMPLOYEE BENEFITS	250.00
505-4410-521205	PROF FEES-LEGAL AND ACCT	25,000.00
505-4410-521210	CONTRACT SERVICES	100,000.00
505-4410-521212	CREDIT CARD FEES	7,500.00
505-4410-521270	GASOLINE AND LUBRICANTS	20,218.73
505-4410-522205	COMPUTER SUPPORT & MAINT	5,000.00

505-4410-522210	EQUIPMENT REPAIRS	25,000.00
505-4410-522215	VEHICLE REPAIRS	10,000.00
505-4410-522220	STREET REPAIRS AND MAINT	25,000.00
505-4410-522222	METER EXPENSE	75,000.00
505-4410-522300	WATER AUDIT & TESTING	5,000.00
505-4410-523100	LIABILITY INSURANCE	31,000.00
505-4410-523200	TELEPHONE	10,000.00
505-4410-523210	POSTAGE	22,000.00
505-4410-523300	ADVERTISING	3,500.00
505-4410-523500	TRAVEL	7,500.00
505-4410-523600	DUES	2,000.00
505-4410-523700	EDUCATION AND TRAINING	5,000.00
505-4410-531100	OFFICE SUPPLIES	15,000.00
505-4410-531110	SUPPLIES & EQUIPMENT	149,750.00
505-4410-531120	PLANT SUPPLIES	1,000.00
505-4410-531130	EQUIP PURCHSE$1,000-1,999	2,000.00
505-4410-531230	UTILITIES - ELECTRIC	150,000.00
505-4410-531270	UTILITIES - GAS	5,000.00
505-4410-531700	MISCELLANEOUS	2,400.00
505-4410-531701	UNIFORMS	6,000.00
505-4410-531705	CHEMICAL SUPPLIES	30,000.00
505-4410-541350	BUILDING IMPROVEMENTS	5,000.00
505-4410-542100	MACHINERY PURCHASES	45,000.00
505-4410-542520	HART CO - WATER - MASTER METER	45,000.00
505-4410-561000	DEPRECIATION EXPENSE	0.00
505-4410-582300	INTEREST PAYMENTS	177,000.00
505-4410-582350	GEFA PAYMENT	33,000.00
	account Total	**1,684,573.73**
505-4520-000000	SOLID WASTE COLLECTION:	0
505-4520-521210	CONTRACT SERVICES	15,000.00
505-4520-521270	GASOLINE & LUBRICANTS	1,500.00
	account Total	**16,500.00**
505-4910-000000	MAINTENANCE SHOP:	0
505-4910-511100	SALARIES AND WAGES	15,738.00

505-4910-511300	OVERTIME EARNINGS	250.00
505-4910-512100	GROUP INSURANCE	4,648.00
505-4910-512200	SOCIAL SEC AND MEDICARE	1,212.00
505-4910-512400	RETIREMENT CONTRIBUTION	1,500.00
505-4910-512600	UNEMPLOYMENT	10.00
505-4910-512700	WORKERS COMP INSURANCE	387.00
505-4910-522210	EQUIPMENT REPAIRS	2,500.00
505-4910-523100	LIABILITY INSURANCE	450.00
505-4910-531110	SUPPLIES AND EQUIPMENT	2,500.00
505-4910-531270	UTILITIES - GAS	2,500.00
	account Total	**31,695.00**
505-7220-000000	BUILDING INSPECTIONS:	0
505-7220-511100	SALARIES AND WAGES	36,671.00
505-7220-512100	GROUP INSURANCE	6,508.00
505-7220-512200	SOCIAL SEC AND MEDICARE	2,652.00
505-7220-512400	RETIREMENT CONTRIBUTION	2,700.00
505-7220-512600	UNEMPLOYMENT	10.00
505-7220-512700	WORKERS COMP INSURANCE	400.00
505-7220-521270	GASOLINE AND LUBRICANTS	500.00
505-7220-522215	VEHICLE REPAIRS	700.00
505-7220-531100	OFFICE SUPPLIES	500.00
505-7220-531701	UNIFORMS	500.00
505-7220-542100	MACHINERY PURCHASES	1,500.00
	account Total	**52,641.00**
	Water & Sewer Fund Expenditure Total	**2,804,487.71**

Revenues:

540-0000-344110	GARBAGE COLLECTION REVENU	350,000.00
540-0000-391100	TRANSFER FROM GENERAL FUND	0.00
540-0000-391101	TRANSFER FROM WATER	0.00
540-0000-392100	GAIN ON SALE OF FIXED ASSETS	0.00
	account Total	**350,000.00**
	Solid Waste Fund Revenue Total	**350,000.00**

Expenditures:		
540-0000-611002	TRANSFER TO WATER	0
	account Total	**0.00**
540-4520-000000	SOLID WASTE COLLECTION:	0
540-4520-511100	SALARIES AND WAGES	30,160.00
540-4520-511300	OVERTIME EARNINGS	150.00
540-4520-512100	GROUP INSURANCE	9,297.00
540-4520-512200	SOCIAL SEC AND MEDICARE	2,318.00
540-4520-512400	RETIREMENT CONTRIBUTIONS	2,400.00
540-4520-512600	UNEMPLOYMENT	20.00
540-4520-512700	WORKERS COMP INSURANCE	2,400.00
540-4520-521210	CONTRACT SERVICES	280,000.00
540-4520-521270	GASOLINE AND LUBRICANTS	2,000.00
540-4520-522210	EQUIPMENT REPAIRS	2,500.00
540-4520-522215	VEHICLE REPAIR	2,000.00
540-4520-523100	LIABILITY INSURANCE	1,150.00
540-4520-523700	EDUCATION AND TRAINING	250.00
540-4520-531100	OFFICE SUPPLIES	0.00
540-4520-531110	SUPPLIES & EQUIPMENT	1,000.00
540-4520-531700	MISCELLANEOUS	100.00
540-4520-531701	UNIFORMS	300.00
540-4520-579000	CONTINGENCY	13,955.00
	account Total	**350,000.00**
540-4530-000000	SOLID WASTE DISPOSAL:	0
540-4530-571677	CLOSURE/POST-CLOSURE COSTS	0.00
	account Total	**0.00**
	Solid Waste Fund Expenditure Total	**350,000.00**
Revenues:		
745-0000-361000	INTEREST REVENUE	0.00
	account Total	**0.00**
745-3223-351170	MUNICIPAL COURT FEES/PROBATION	73,000.00
745-3223-351174	OTHER VIOLATION FEES/COURT	63,800.00
	account Total	**136,800.00**

	Municipal Court Fund Revenue Total	**136,800.00**
Expenditures:		
745-3223-000000	PATROL:	0
745-3223-531100	OFFICE SUPPLIES	100.00
745-3223-531714	PEACE OFF ANNUTY/BENFT FD	5,500.00
745-3223-531715	GSCCCA FINES&FEES DIVISON	21,200.00
745-3223-531717	GA CRIME VICTIMS EMERGENCY FUND	0.00
745-3223-531719	NORTHERN CR VICT-ASST PROG	4,000.00
745-3223-531720	REFUNDS	1,000.00
745-3223-531721	FCBOC - DRUG ABUSE ED FUND	5,000.00
745-3223-531722	CITY OF CANON - FINES	0.00
745-3223-611025	TRANSFER OUT -GENERAL FND	100,000.00
	account Total	**136,800.00**
	Municipal Court Fund Expenditure Total	**136,800.00**