Revenue Account Range: First to Last Include Non-Anticipated: Yes
Expend Account Range: First to Last Include Non-Budget: No
Print Zero YTD Activity: No 2018 As Of: 12/31/18

Revenues:		2018 Budgeted
100-0000-311105	REAL PROPERTY TAX-CY	830,000.00
100-0000-311305	INTANGABILE TAX	9,000.00
100-0000-311310	VEHICLE TAXES	80,000.00
100-0000-311350	RAILROAD EQUIPMENT TAXES	1,500.00
100-0000-311600	REAL ESTATE TRANSFER TAX	1,500.00
100-0000-311750	FRANCHISE TAX	280,000.00
100-0000-313100	LOCAL OPT SALES & USE TAX	390,000.00
100-0000-314200	ALCOHOLIC BEV EXCISE TAX	120,000.00
100-0000-316100	BUSINESS & OCCUPATION TAX	90,000.00
100-0000-316200	INSURANCE PREMIUM TAXES	120,000.00
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
100-0000-347901	REC. COLLECTION CHARGES	21,200.00
100-0000-347902	REC- COKE MACHINE SALES	0.00
100-0000-361000	INTEREST REVENUE	5,000.00
100-0000-385000	MISC REIMBURSEMENTS/REVENUES	1,000.00
100-0000-391500	TRANSFER FROM HOTEL/MOTEL	142,500.00
100-0000-392100	SALE-GENERAL FIXED ASSETS	15,000.00
100-0000-399000	BUDGETED FUND BALANCE	20,200.00
	account Total	2,171,175.00
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
	account Total	100,000.00
100-3520-337200	INTERGOVERNMENTAL - OTHER	12,500.00
100-4210-334310	STATE LMIG GRANT	35,000.00
100-5530-381000	RENT & MISC SERVICE FEES	4,000.00
100-6210-371000	DONATIONS - PUBLIC	5,000.00
100-6520-541350	Cancel Revenue	0.00

Revenues:		2018 Budgeted
	General Revenue Total	2,335,675.00
Expenditures:		
100-0000-579000	CONTINGENCY	77,577.00
	account Total	77,577.00
100-1110-000000	GOVERNING BODY:	0.00
100-1110-511100	SALARIES AND WAGES	35,200.00
100-1110-512100	GROUP INSURANCE	42,439.00
100-1110-512200	SOCIAL SEC AND MEDICARE	2,700.00
100-1110-512400	RETIREMENT CONTRIBUTIONS	1,850.00
100-1110-512600	UNEMPLOYMENT	10.00
100-1110-512700	WORKERS COMP INSURANCE	52.00
100-1110-522215	VEHICLE REPAIRS	500.00
100-1110-523100	LIABILITY INSURANCE	19,900.00
100-1110-523200	TELEPHONE	1,200.00
100-1110-523500	TRAVEL	8,000.00
100-1110-523600	DUES	350.00
100-1110-523700	EDUCATION AND TRAINING	2,500.00
100-1110-531100	OFFICE SUPPLIES	500.00
100-1110-531701	UNIFORMS	1,000.00
	account Total	116,201.00
100-1510-000000	FINANCIAL ADMINISTRATION:	0.00
100-1510-511100	SALARIES AND WAGES	106,500.00
100-1510-511300	OVERTIME EARNINGS	8,000.00
100-1510-512100	GROUP INSURANCE	25,394.00
100-1510-512200	SOCIAL SEC AND MEDICARE	7,988.00
100-1510-512400	RETIREMENT CONTRIBUTIONS	9,500.00
100-1510-512600	UNEMPLOYMENT	125.00
100-1510-512700	WORKERS COMP INSURANCE	400.00
100-1510-512900	OTHER EMPLOYEE BENEFITS	2,600.00
100-1510-521205	PROF FEES-LEGAL AND ACCT	25,000.00
100-1510-521210	CONTRACT SERVICES	20,000.00
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	5,000.00
100-1510-523200	TELEPHONE	6,400.00
100-1510-523210	POSTAGE	1,500.00
100-1510-523300	ADVERTISING	3,000.00
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	10,000.00
100-1510-531110	SUPPLIES & EQUIPMENT	4,000.00

Expenditures:		2018 Budgeted
100-1510-531130	EQUIP PURCHSE$1,000-1,999	2,000.00
100-1510-531270	UTILITIES - GAS	0.00
100-1510-531700	MISCELLANEOUS	1,000.00
100-1510-531701	UNIFORMS	1,000.00
100-1510-531720	WELLNESS GRANT EXPENSES	7,000.00
100-1510-541350	BUILDING IMPROVEMENTS	0.00
	account Total	293,907.00
100-2650-000000	MUNICIPAL COURT:	0.00
100-2650-512900	OTHER EMPLOYEE BENEFITS	100.00
100-2650-521215	MAGISTRATE JUDGE EXPENSE	4,200.00
100-2650-521216	PUBLIC DEFENDER EXPENSE	3,000.00
100-2650-523700	EDUCATION AND TRAINING	1,700.00
	account Total	9,000.00
100-3210-000000	POLICE ADMINISTRATION:	0.00
100-3210-511100	SALARIES AND WAGES	87,900.00
100-3210-511300	OVERTIME EARNINGS	425.00
100-3210-512100	GROUP INSURANCE	9,318.00
100-3210-512200	SOCIAL SEC AND MEDICARE	6,757.00
100-3210-512400	RETIREMENT CONTRIBUTIONS	6,000.00
100-3210-512600	UNEMPLOYMENT	35.00
100-3210-512700	WORKERS COMP INSURANCE	3,273.00
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	119,408.00
100-3215-000000	INVESTIGATORS:	0.00
100-3215-511100	SALARIES AND WAGES	42,330.00
100-3215-512100	GROUP INSURANCE	8,349.00
100-3215-512200	SOCIAL SEC AND MEDICARE	3,239.00
100-3215-512400	RETIREMENT CONTRIBUTION	3,500.00
100-3215-512700	WORKERS COMP INSURANCE	1,500.00
	account Total	58,918.00
100-3223-000000	PATROL:	0.00
100-3223-511100	SALARIES AND WAGES	499,170.00
100-3223-512100	GROUP INSURANCE	109,504.82
100-3223-512200	SOCIAL SEC AND MEDICARE	38,187.00
100-3223-512400	RETIREMENT CONTRIBUTIONS	39,000.00
100-3223-512600	UNEMPLOYMENT	500.00
100-3223-512700	WORKERS COMP INSURANCE	20,292.00
100-3223-521210	CONTRACT SERVICES	24,000.00
100-3223-521270	GASOLINE AND LUBRICANTS	32,000.00
100-3223-522130	CLEANING SERV-JANITORIAL	3,000.00
100-3223-522205	COMPUTER SUPPORT & MAINT	5,000.00

Expenditures:		2018 Budgeted
100-3223-522210	EQUIPMENT REPAIRS	5,000.00
100-3223-522215	VEHICLE REPAIRS	15,000.00
100-3223-522220	STREET REPAIRS AND MAINT	1,500.00
100-3223-523100	LIABILITY INSURANCE	12,000.00
100-3223-523200	TELEPHONE	12,000.00
100-3223-523300	ADVERTISING	2,000.00
100-3223-523500	TRAVEL	5,000.00
100-3223-523600	DUES	1,000.00
100-3223-523700	EDUCATION AND TRAINING	2,500.00
100-3223-524000	PRISONER BOARD/MEALS	1,500.00
100-3223-531100	OFFICE SUPPLIES	8,000.00
100-3223-531110	SUPPLIES & EQUIPMENT	8,000.00
100-3223-531230	UTILITIES - ELECTRIC	14,000.00
100-3223-531701	UNIFORMS	7,500.00
100-3223-531710	POLICE REPORTS	100.00
100-3223-541350	BUILDING IMPROVEMENTS	3,000.00
100-3223-542100	MACHINERY PURCHASES	5,000.00
100-3223-542400	COMPUTER PURCHASES	2,000.00
100-3223-572000	CONTRIBU TO OTHER AGENCYS	13,500.00
	account Total	889,253.82
100-3245-000000	PROBATION	0.00
100-3245-511100	SALARIES AND WAGES	0.00
100-3245-512200	SOCIAL SEC & MEDICARE	0.00
	account Total	0.00
100-3410-000000	DETENTION CREW:	0.00
100-3410-511100	SALARIES AND WAGES	17,004.00
100-3410-511300	OVERTIME EARNINGS	275.00
100-3410-512100	GROUP INSURANCE	4,175.00
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	2,088.00
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	0.00
	account Total	29,829.00
100-3520-000000	FIRE FIGHTING:	0.00
100-3520-511100	SALARIES AND WAGES	22,000.00
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	2,500.00
100-3520-522130	CLEANING SERV-JANITORIAL	700.00

Expenditures:		2018 Budgeted
100-3520-522205	COMPUTER SUPPORT & MAINT	800.00
100-3520-522210	EQUIPMENT REPAIRS	5,000.00
100-3520-522215	VEHICLE REPAIRS	7,500.00
100-3520-522220	STREET REPAIRS & MAINT	2,500.00
100-3520-523100	LIABILITY INSURANCE	6,000.00
100-3520-523200	TELEPHONE	800.00
100-3520-523500	TRAVEL	1,000.00
100-3520-523600	DUES	500.00
100-3520-523700	EDUCATION AND TRAINING	2,000.00
100-3520-531100	OFFICE SUPPLIES	1,700.00
100-3520-531110	SUPPLIES & EQUIPMENT	27,200.00
100-3520-531230	UTILITIES - ELECTRIC	1,250.00
100-3520-531701	UNIFORMS	2,000.00
100-3520-542100	MACHINERY PURCHASES	18,000.00
100-3520-581200	PRINCIPAL PAYMENT/LEASE	27,100.00
	account Total	154,250.00
100-3921-000000	COMMUNICATIONS TOWER:	0.00
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:	0.00
100-4210-511100	SALARIES AND WAGES	98,488.00
100-4210-511300	OVERTIME EARNINGS	1,500.00
100-4210-512100	GROUP INSURANCE	25,046.00
100-4210-512200	SOCIAL SEC AND MEDICARE	7,649.00
100-4210-512400	RETIREMENT CONTRIBUTIONS	3,200.00
100-4210-512600	UNEMPLOYMENT	100.00
100-4210-512700	WORKERS COMP INSURANCE	10,000.00
100-4210-521210	CONTRACT SERVICES	500.00
100-4210-521270	GASOLINE AND LUBRICANTS	10,000.00
100-4210-522210	EQUIPMENT REPAIRS	9,000.00
100-4210-522215	VEHICLE REPAIRS	5,000.00
100-4210-522220	STREET REPAIRS AND MAINT	7,000.00
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	500.00
100-4210-531100	OFFICE SUPPLIES	500.00
100-4210-531110	SUPPLIES & EQUIPMENT	10,000.00
100-4210-531230	UTILITIES - ELECTRIC	1,700.00
100-4210-531701	UNIFORMS	2,200.00
	account Total	201,283.00
100-4260-000000	STREET LIGHTING:	0.00
100-4260-531230	UTILITIES - ELECTRIC	85,000.00
	account Total	85,000.00

Expenditures:		2018 Budgeted
100-4410-000000	WATER ADMINISTRATION:	0.00
100-4410-522215	VEHICLE REPAIRS	0.00
	account Total	0.00
100-4910-000000	MAINTENANCE SHOP:	0.00
100-4910-511100	SALARIES AND WAGES	14,300.00
100-4910-511300	OVERTIME EARNINGS	250.00
100-4910-512100	GROUP INSURANCE	4,175.00
100-4910-512200	SOCIAL SEC AND MEDICARE	1,114.00
100-4910-512400	RETIREMRNT CONTRIBUTIONS	1,500.00
100-4910-512600	UNEMPLOYMENT	10.00
100-4910-512700	WORKERS COMP INSURANCE	415.00
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	3,000.00
100-4910-531100	OFFICE SUPPLIES	750.00
100-4910-531110	SUPPLIES & EQUIPMENT	5,000.00
100-4910-531230	UTILITIES - ELECTRIC	2,500.00
100-4910-531270	UTILITIES - GAS	2,000.00
100-4910-531701	UNIFORMS	400.00
	account Total	38,314.00
100-5530-000000	COMMUNITY CENTER:	0.00
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
100-6121-000000	RECREATION SUPERVISION:	0.00
100-6121-511100	SALARIES AND WAGES	39,230.00
100-6121-511300	OVERTIME EARNINGS	150.00
100-6121-512100	GROUP INSURANCE	8,349.00
100-6121-512200	SOCIAL SEC AND MEDICARE	3,001.00
100-6121-512400	RETIREMENT CONTRIBUTION	2,000.00
100-6121-512600	UNEMPLOYMENT	15.00
100-6121-512700	WORKERS COMP INSURANCE	970.00
100-6121-521210	CONTRACT SERVICES	1,000.00
100-6121-521270	GASOLINE AND LUBRICANTS	1,000.00
100-6121-522210	EQUIPMENT REPAIRS	2,500.00
100-6121-522215	VEHICLE REPAIRS	0.00

Expenditures:		2018 Budgeted
100-6121-523100	LIABILITY INSURANCE	550.00
100-6121-523200	TELEPHONE	500.00
100-6121-531100	OFFICE SUPPLIES	1,500.00
100-6121-531110	SUPPLIES & EQUIPMENT	4,500.00
100-6121-531230	UTILITIES - ELECTRIC	7,000.00
100-6121-531701	UNIFORMS	500.00
100-6121-531715	FOOD SUPPLY - CONCESSION	10,000.00
100-6121-541350	BUILDING IMPROVEMENTS	0.00
	account Total	82,765.00
100-6131-000000	GYM:	0.00
100-6131-523100	LIABILITY INSURANCE	400.00
100-6131-531110	SUPPLIES & EQUIPMENT	1,500.00
100-6131-531230	UTILITIES - ELECTRIC	500.00
	account Total	2,400.00
100-6141-000000	CULTURAL CENTER:	0.00
100-6141-521210	CONTRACT SERVICES	0.00
	account Total	0.00
100-6151-000000	ROSS PLACE PROPERTY:	0.00
100-6151-531230	UTILITIES - ELECTRIC	300.00
	account Total	300.00
100-6210-000000	DOWNTOWN PARKS:	0.00
100-6210-521210	CONTRACT SERVICES	0.00
100-6210-531230	UTILITIES - ELECTRIC	500.00
	account Total	500.00
100-6510-000000	LIBRARY ADMINISTRATION:	0.00
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	0.00
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	2,500.00

Expenditures:		2018 Budgeted
	account Total	6,400.00
100-7220-000000	BUILDING INSPECTIONS:	0.00
100-7220-511100	SALARIES AND WAGES	13,104.00
100-7220-512100	GROUP INSURANCE	2,853.00
100-7220-512200	SOCIAL SEC AND MEDICARE	1,005.00
100-7220-512400	RETIREMENT CONTRIBUTIONS	1,200.00
100-7220-512600	UNEMPLOYMENT	10.00
100-7220-512700	WORKERS COMP INSURANCE	175.00
100-7220-521270	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	23,997.00
100-7550-000000	DOWNTOWN DEVELOPMENT:	0.00
100-7550-511100	SALARIES AND WAGES	68,524.00
100-7550-511300	OVERTIME EARNINGS	1,500.00
100-7550-512100	GROUP INSURANCE	16,698.00
100-7550-512200	SOCIAL SEC AND MEDICARE	5,587.00
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	300.00
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	1,800.00
	account Total	103,894.00
	General Expend Total	2,336,146.82

Revenues:		2018 Budgeted
210-0000-399000	BUDGETED FUND BALANCE	6,500.00
210-3223-352000	FORFEITURES	5,000.00
	Confiscated Assets Revenue Total	11,500.00
Expenditures:		
210-3223-000000	PATROL:	0.00
210-3223-531110	SUPPLIES & EQUIPMENT	0.00
	account Total	0.00
	Confiscated Assets Expend Total	0.00
	Asset Seizure Fund Revenue Total	0.00
	Asset Seizure Fund Expend Total	0.00
	Grant Fund Revenue Total	0.00
	Grant Fund Expend Total	0.00

Revenues:		2018 Budgeted
225-0000-361000	INTEREST REVENUE	0.00
	Revolving Loan Fund Revenue Total	0.00
	Revolving Loan Fund Expend Total	0.00

Revenues:		2018 Budgeted
230-7550-381050	RENTAL - RADIO STATION (OLD PD)	9,120.00
230-7550-389000	OTHER	2,800.00
230-7550-391000	TRANSFER FROM HOTEL/MOTEL	30,000.00
	account Total	41,920.00
	DDA Fund Revenue Total	41,920.00

Expenditures:

230-7550-000000	DOWNTOWN DEVELOPMENT:	0.00
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
230-7550-523700	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 Expend Total	42,000.00

Revenues:		2018 Budgeted
235-0000-399000	BUDGETED FUND BALANCE	10,000.00
235-4950-349100	CEMETERY FEES	8,000.00
235-4950-349200	CEMETERY WORK PERMITS	1,000.00
235-4950-349300	CREMATORY LOT SALES	500.00
	account Total	9,500.00
	Cemetery Fund Revenue Total	19,500.00
Expenditures:		
235-4950-000000	CEMETERY:	0.00
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 Expend Total	9,500.00
	Multiple Grant Fund Revenue Total	0.00
	Multiple Grant Fund Expend Total	0.00
	Fire Protection Fund Revenue Total	0.00
	Fire Protection Fund Expend Total	0.00

Revenues:		2018 Budgeted
275-0000-361000	INTEREST REVENUE	0.00
275-6210-314100	HOTEL/MOTEL TAX	380,000.00
	Hotel/Motel Fund Revenue Total	380,000.00
Expenditures:		
275-1510-000000	FINANCIAL ADMINISTRATION:	0.00
275-1510-572000	CONTRIBU TO OTHER AGENCYS	0.00
	account Total	0.00
275-5560-000000	WELCOME CENTER:	0.00
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	0.00
275-5560-523200	TELEPHONE	3,000.00
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
275-5560-541351	DEPOT-BUILDING IMPROVEMENTS	0.00
	account Total	8,450.00
275-6141-000000	CULTURAL CENTER:	0.00
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
275-6141-541350	BUILDING IMPROVEMENTS	5,000.00
	account Total	9,300.00
275-6210-000000	DOWNTOWN PARKS:	0.00
275-6210-521210	CONTRACT SERVICES	500.00
275-6210-522210	EQUIP & VEHICLE REPAIRS	1,500.00
275-6210-522220	STREET REPAIRS & MAINT	5,000.00
275-6210-531110	SUPPLIES & EQUIP	2,000.00
275-6210-531230	UTILITIES - ELECTRIC	5,500.00
275-6210-541350	DOWNTOWN PARKS- BLDG IMPROVEMENTS	0.00
275-6210-579000	CONTINGENCY	9,000.00
275-6210-611030	TRANSFER TO GENERAL FUND	142,500.00
275-6210-611040	TRANSFER TO DDA	0.00
	account Total	166,000.00
	Hotel/Motel Fund Expend Total	183,750.00
	SPLOST Fund Revenue Total	0.00
	SPLOST Fund Expend Total	0.00

Expenditures:	2018 Budgeted
SPLOST fund- 2005 Revenue Total	0.00
SPLOST fund- 2005 Expend Total	0.00

Revenues:		2018 Budgeted
322-0000-361000	INTEREST REVENUE	0.00
	SPLOST fund- 2010 Revenue Total	0.00
Expenditures:		
322-4410-000000	WATER ADMINISTRATION:	0.00
322-4410-522220	STREET & MAINTENANCE REPAIRS	0.00
322-4410-542100	MACHINERY PURCHASE	0.00
	account Total	0.00
322-6121-000000	RECREATION SUPERVISION:	0.00
322-6121-542100	MACHINERY PRUCHASES	0.00
	account Total	0.00
	SPLOST fund- 2010 Expend Total	0.00

Revenues:		2018 Budgeted
323-0000-337100	SPLOST FRANKLIN CO - 2017	210,000.00
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:	0.00
323-3223-542200	VEHICLE PURCHASES	29,400.00
	account Total	29,400.00
323-3520-000000	FIRE FIGHTING:	0.00
323-3520-542200	VEHICLE PURCHASES	29,400.00
	account Total	29,400.00
323-4210-000000	HIGHWAYS AND STREETS:	0.00
323-4210-522220	STREET REPAIR & MAINTENANCE	60,900.00
	account Total	60,900.00
323-4410-000000	WATER ADMINISTRATION:	0.00
323-4410-522220	STREET REAPIRS & MAINTENANCE	56,700.00
	account Total	56,700.00
323-6121-000000	RECREATION SUPERVISION:	0.00
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:	0.00
323-6510-522220	REPAIR & MAINTENANCE	6,300.00
	account Total	6,300.00
	SPLOST fund- 2017 Expend Total	210,000.00
	Local Resources Fund Revenue Total	0.00
	Local Resources Fund Expend Total	0.00

Revenues:		2018 Budgeted
505-0000-344210	WATER CHARGES	1,600,000.00
505-0000-344230	WATER TAP FEES	20,000.00
505-0000-344250	SET-UP CHARGES	10,000.00
505-0000-344255	SEWER CHARGES	600,000.00
505-0000-344260	SEWER TAP FEES	4,000.00
505-0000-346900	PENALITIES & INTEREST	32,000.00
505-0000-361000	INTEREST REVENUE	2,000.00
505-0000-385000	MISC REIMBURSEMENTS/REVENUES	2,500.00
505-0000-389000	OTHER	1,000.00
505-0000-392100	GAIN ON SALE OF FIXED ASSETS	5,000.00
	account Total	2,276,500.00
505-4410-381055	VERIZON - WATER TANK LEASE	24,000.00
	Water & Sewer Fund Revenue Total	2,300,500.00
Expenditures:		
505-1510-000000	FINANCIAL ADMINISTRATION:	0.00
505-1510-511100	SALARIES AND WAGES	0.00
505-1510-512100	GROUP INSURANCE	0.00
505-1510-512200	SOCIAL SEC AND MEDICARE	0.00
505-1510-512400	RETIREMENT CONTRIBUTIONS	0.00
	account Total	0.00
505-3410-000000	DETENTION CREW:	0.00
505-3410-511100	SALARIES & WAGES	17,004.00
505-3410-511300	OVERTIME EARNINGS	275.00
505-3410-512100	GROUP INSURANCE	4,175.00
505-3410-512200	SOCIAL SEC & MEDICARE	1,322.00
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	1,000.00
505-3410-522210	EQUIPMENT REPAIRS	500.00
505-3410-522215	VEHICLE REPAIRS	500.00
505-3410-531110	SUPPIES & EQUIPMENT	4,000.00
	account Total	72,758.00
505-4335-000000	SEWAGE TREATMENT PLANTS/L:	0.00
505-4335-511100	SALARIES AND WAGES	94,848.00
505-4335-511300	OVERTIME EARNINGS	8,000.00
505-4335-512100	GROUP INSURANCE	20,872.00
505-4335-512200	SOCIAL SEC AND MEDICARE	7,868.00
505-4335-512400	RETIREMENT CONTRIBUTIONS	6,500.00
505-4335-512600	UNEMPLOYMENT	100.00
505-4335-512700	WORKERS COMP INSURANCE	1,763.00
505-4335-521205	PROF FEES-LEGAL AND ACCT	1,000.00
505-4335-521210	CONTRACT SERVICES	75,000.00
505-4335-521270	GASOLNE & LUBRICANTS	4,500.00

Expenditures:		2018 Budgeted
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	6,000.00
	account Total	483,151.00
505-4410-000000	WATER ADMINISTRATION:	0.00
505-4410-511100	SALARIES AND WAGES	442,004.00
505-4410-511300	OVERTIME EARNINGS	13,000.00
505-4410-512100	GROUP INSURANCE	90,555.00
505-4410-512200	SOCIAL SEC AND MEDICARE	34,126.00
505-4410-512400	RETIREMENT CONTRIBUTIONS	35,000.00
505-4410-512600	UNEMPLOYMENT	500.00
505-4410-512700	WORKERS COMP INSURANCE	25,677.00
505-4410-512900	OTHER EMPLOYEE BENEFITS	0.00
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	15,000.00
505-4410-522205	COMPUTER SUPPORT & MAINT	1,000.00
505-4410-522210	EQUIPMENT REPAIRS	20,000.00
505-4410-522215	VEHICLE REPAIRS	10,000.00
505-4410-522220	STREET REPAIRS AND MAINT	20,000.00
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	1,500.00
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	8,000.00
505-4410-531110	SUPPLIES & EQUIPMENT	60,000.00
505-4410-531120	PLANT SUPPLIES	500.00
505-4410-531130	EQUIP PURCHSE$1,000-1,999	2,000.00
505-4410-531230	UTILITIES - ELECTRIC	145,000.00
505-4410-531270	UTILITIES - GAS	4,000.00
505-4410-531700	MISCELLANEOUS	500.00

Expenditures:		2018 Budgeted
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
505-4410-582300	INTEREST PAYMENTS	177,000.00
505-4410-582350	GEFA PAYMENT	32,025.00
	account Total	1,513,387.00
505-4520-000000	SOLID WASTE COLLECTION:	0.00
505-4520-521210	CONTRACT SERVICES	0.00
505-4520-521270	GASOLINE & LUBRICANTS	1,500.00
	account Total	1,500.00
505-4910-000000	MAINTENANCE SHOP:	0.00
505-4910-511100	SALARIES AND WAGES	14,300.00
505-4910-511300	OVERTIME EARNINGS	250.00
505-4910-512100	GROUP INSURANCE	4,175.00
505-4910-512200	SOCIAL SEC AND MEDICARE	1,114.00
505-4910-512400	RETIREMENT CONTRIBUTION	1,500.00
505-4910-512600	UNEMPLOYMENT	10.00
505-4910-512700	WORKERS COMP INSURANCE	415.00
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	29,714.00
505-7220-000000	BUILDING INSPECTIONS:	0.00
505-7220-511100	SALARIES AND WAGES	30,576.00
505-7220-512100	GROUP INSURANCE	5,845.00
505-7220-512200	SOCIAL SEC AND MEDICARE	2,340.00
505-7220-512400	RETIREMENT CONTRIBUTION	2,700.00
505-7220-512600	UNEMPLOYMENT	10.00
505-7220-512700	WORKERS COMP INSURANCE	750.00
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	45,921.00
	Water & Sewer Fund Expend Total	2,146,431.00

Revenues:		2018 Budgeted
540-0000-344110	GARBAGE COLLECTION REVENU	350,000.00
	Solid Waste Fund Revenue Total	350,000.00

Expenditures:		
540-4520-000000	SOLID WASTE COLLECTION:	0.00
540-4520-511100	SALARIES AND WAGES	30,160.00
540-4520-511300	OVERTIME EARNINGS	150.00
540-4520-512100	GROUP INSURANCE	8,349.00
540-4520-512200	SOCIAL SEC AND MEDICARE	2,319.00
540-4520-512400	RETIREMENT CONTRIBUTIONS	2,900.00
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	14,402.00
	account Total	350,000.00
	Solid Waste Fund Expend Total	350,000.00

Revenues:		2018 Budgeted
745-0000-361000	INTEREST REVENUE	0.00
745-3223-351170	MUNICIPAL COURT FEES	73,000.00
745-3223-351174	OTHER VIOLATION FEES	63,800.00
	account Total	136,800.00
	Municipal Court Fund Revenue Total	136,800.00
Expenditures:		
745-3223-000000	PATROL:	0.00
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
745-3223-531719	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
745-3223-611025	TRANSFER OUT -GENERAL FND	100,000.00
	account Total	136,800.00
	Municipal Court Fund Expend Total	136,800.00
	General Fixed Assets Fund Revenue Total	0.00
	General Fixed Assets Fund Expend Total	0.00
	General Long-Term Debt Revenue Total	0.00
	General Long-Term Debt Expend Total	0.00