

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 0000		
100-0000-31.11100	GEN PROP TAX-CURRENT YEAR	7,800,000
100-0000-31.11200	GEN PROP TAX-PRIOR YEAR	100,000
100-0000-31.11501	TAXES-MOTOR VEHICLES	200,000
100-0000-31.11502	TAXES-INTANGIBLES	100,000
100-0000-31.11503	TAXES-MOBILE HOMES	2,500
100-0000-31.11504	TAXES-TIMBER TAX	500
100-0000-31.11507	TAVT LOST	50,000
100-0000-31.11508	PILOT TAX	50,000
100-0000-31.11711	FRANCHISE TAX- GA POWER	952,113
100-0000-31.11712	FRANCHISE TAX- GREYSTONE	868,506
100-0000-31.11730	FRANCHISE TAX- ATLANTA GAS	233,376
100-0000-31.11750	FRANCHISE TAX-COMCAST CABLE	225,000
100-0000-31.11752	FRANCHISE TAX-SYNCGLOBAL	3,500
100-0000-31.11760	FRANCHISE TAX-BELLSOUTH	175,000
100-0000-31.11761	FRANCHISE TAX-WINDSTREAM	8,000
100-0000-31.33100	LOCAL OPTION S&U	6,482,028
100-0000-31.44100	SEL SALES & USE-HOTEL/MOTEL	640,866
100-0000-31.44201	ALCOHOL EXCISE-BEER & WINE	707,000
100-0000-31.44301	ALCOHOL EXCISE-LIQUOR PACKAGE	180,000
100-0000-31.44302	ALCOHOL EXCISE-LIQUOR POURING	120,000
100-0000-31.44400	SEL SALES & USE-ENERGY EXCISE	13,000
100-0000-31.66200	BUSINESS TAXES-INSUR PREM TAX	2,048,016
100-0000-31.88000	OTHER TAXES-PROP TRNSFR TAX	39,000
100-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	25,775
100-0000-32.11101	ALCOHOL BEV-BEER/WINE LICENSE	48,000
100-0000-32.11102	ALCOHOL BEV-LIQUOR PCKG LIC	45,450
100-0000-32.11103	ALCOHOL BEV-LIQUOR POUR LIC	205,000
100-0000-32.11400	BUSINESS LICENSES/OCCUP LIC	2,051,114
100-0000-34.11910	OTHER-ELECTION QULIFYING FEES	3,000
100-0000-34.11920	OTHER-PARADE FEES	1,500
100-0000-34.11936	FILM PRODUCTION REVENUE	10,000
100-0000-34.11937	BRAYLEN MANOR STREETS RESURFAC	5,500
100-0000-36.11000	INTEREST INCOME	33,225
100-0000-38.22014	TOWER RENTAL	83,756
100-0000-38.22018	RENT-MAJESTIC LRNG CENTER	12,120
100-0000-38.99003	REIMBURSEMENT-GIRMA	5,000
100-0000-39.11103	TO/FROM CONFERENCE CENTER	10,000
100-0000-39.11106	TO/FROM ENTRPRISE FUND	100,000
100-0000-39.11108	TRANS TO/FROM CVB	5,000
100-0000-39.22100	SALE OF FIXED ASSETS	4,942
Totals for dept 0000-		23,647,787

07/12/2017 12:10 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 100 GENERAL FUND

Page: 2/20

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 1510-FINANCE		
100-1510-34.11000	ADVERTISING	3,000
100-1510-38.95101	GARNISH LEVIES	250
Totals for dept 1510-FINANCE		3,250

07/12/2017 12:10 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 100 GENERAL FUND

Page:

3/20

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 1540-HUMAN RESOURCES		
100-1540-34.11931	MISC REVENUE	20,000
Totals for dept 1540-HUMAN RESOURCES		20,000

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 2650-COURTS		
100-2650-35.11160	MUNICIPAL COURT	911,844
100-2650-35.11170	PROBATION	877,044
100-2650-35.11930	OTHERPARKING VIOLATIONS	6,500
100-2650-35.22101	BONDS FORFEITURES	5,000
100-2650-35.22201	COURTWARE	11,000
100-2650-35.22202	COURTWARE TECHNOLOGY FEE	15,000
Totals for dept 2650-COURTS		1,826,388

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 3210-POLICE ADMINISTRATION		
100-3210-34.22111	POLICE INVESTIGATIONS	15,000
100-3210-34.22112	ADMINISTRATION FEES	23,000
100-3210-34.22113	INSURANCE CHECKS	9,000
100-3210-34.22115	REIMB DEA OVERTIME	7,000
100-3210-34.22121	RESTITUTION	40,000
100-3210-35.23000	EVIDENCE FUNDS TURNOVER	3,000
100-3210-38.22021	RENT CONFERENCE CTR	12,000
100-3210-38.22022	RENT RANGE	500
Totals for dept 3210-POLICE ADMINISTRATION		109,500

07/12/2017 12:10 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 100 GENERAL FUND

Page:

6/20

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 3225-POLICE SRO		
100-3225-34.22116	REIMBURSEMNT SRO	240,000
Totals for dept 3225-POLICE SRO		240,000

07/12/2017 12:10 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 100 GENERAL FUND

Page: 7/20

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 4210-STREET MAINTENANCE		
100-4210-38.22017	RENT PUBLIC SERV SIGN	20,000
Totals for dept 4210-STREET MAINTENANCE		20,000

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 6110-HUNTER PARK ADMIN		
100-6110-34.77301	RENT INCOME BLDG	114,000
100-6110-34.77403	TOURNAMENTS	2,500
100-6110-34.77404	ANNUAL EVENTS	2,100
100-6110-34.77601	BALL LEAGUES	43,500
100-6110-34.77602	ADULT ATH LEAGUE	12,600
100-6110-34.77604	SPORTS CAMP	1,500
100-6110-34.77902	COMMISIONS	5,500
100-6110-34.77903	AIRPLANE MEMORIA	400
100-6110-34.77905	PROGRAM INCOME	8,500
100-6110-34.77914	CONCESSIONS/ WILLIAMSON BROS.	35,000
100-6110-37.21200	MISC OTHER DONATION	11,400
100-6110-37.21203	ATHLETIC FIELDS	63,000
100-6110-38.99005	REIMBURSEMENT-MISC REVENUE	400
Totals for dept 6110-HUNTER PARK ADMIN		300,400

07/12/2017 12:10 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 100 GENERAL FUND

Page:

9/20

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 6130		
100-6130-34.77301	RENT INCOME BLDG	31,000
100-6130-34.77303	POOL JESSIE DAVS	2,500
100-6130-34.77603	DAY CAMP	19,000
Totals for dept 6130-		52,500

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 6165		
100-6165-31.33105	LOCAL OPTION S&U	775
100-6165-34.77306	WP GREEN FEES	255,840
100-6165-34.77307	WP CART FEES	296,400
100-6165-34.77308	WP DRIVING RANGE	64,740
100-6165-34.77310	MEMBERSHIPS	54,600
100-6165-34.77607	GOLF LESSONS	3,000
100-6165-34.77907	GOLF PRO SHOP SALES	44,460
100-6165-34.77908	GOLF CLUB SERVICES	3,120
100-6165-34.77909	FOOD	13,780
100-6165-34.77910	BEVERAGE	21,294
100-6165-34.77911	BEER & WINE	25,553
Totals for dept 6165-		783,562

07/12/2017 12:10 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 100 GENERAL FUND

Page: 11/20

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7210		
100-7210-32.22100	BUILDING PERMITS	300,000
100-7210-32.24100	PLAN REVIEW FEES	35,000
Totals for dept 7210-		335,000

07/12/2017 12:10 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 100 GENERAL FUND

Page: 12/20

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7350		
100-7350-34.11310	ZONING FEES	20,000
100-7350-34.11311	SIGN PERMIT FEES	10,000
Totals for dept 7350-		30,000

07/12/2017 12:10 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 100 GENERAL FUND

Page: 13/20

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7351 100-7351-34.11933	APPLICATION FEES	7,500
Totals for dept 7351-		7,500

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7510		
100-7510-34.11950	HP APP FEES	100
100-7510-34.11952	VENDOR FEES	1,000
100-7510-34.11954	JUNETEENTH VENDOR FEES	1,000
100-7510-34.11955	WED WIND DOWN SPONSORSHIP	1,000
100-7510-38.22024	RENT SALVATION ARMY	7,200
100-7510-38.99005	REIMBURSEMENT-MISC REVENUE	10,000
Totals for dept 7510-		20,300
ESTIMATED REVENUES - FUND 100		27,396,187

07/12/2017 12:10 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 275 HOTEL MOTEL TAX FUND

Page:

15/20

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 0000		
275-0000-36.11000	INTEREST INCOME	500
Totals for dept 0000-		500

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7541		
275-7541-31.44100	SEL SALES & USE-HOTEL/MOTEL	635,024
275-7541-38.22019	RENTAL OF OLD CITY HALL	44,000
275-7541-39.00100	FUND BALANCE APPROPRIATED	208,813
275-7541-39.11101	TO/FROM GENERAL FUND	646,348
Totals for dept 7541-		1,534,185

07/12/2017 12:10 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 275 HOTEL MOTEL TAX FUND

Page: 17/20

GL NUMBER		DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7544			
275-7544-34.77300		CULTURE/RECREATN ACTIVITY FEES	225,000
Totals for dept 7544-			225,000
ESTIMATED REVENUES - FUND 275			1,759,685

07/12/2017 12:10 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 276 HOTEL/MOTEL TAX FUND(CVB)

Page: 18/20

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 0000		
276-0000-36.11000	INTEREST INCOME	150
Totals for dept 0000-		150

07/12/2017 12:10 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 276 HOTEL/MOTEL TAX FUND(CVB)

Page: 19/20

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7540		
276-7540-31.44100	SEL SALES & USE-HOTEL/MOTEL	427,124
276-7540-38.41000	GIFT SHOP MERCHANDISE	1,500
Totals for dept 7540-		428,624
ESTIMATED REVENUES - FUND 276		428,774

07/12/2017 12:10 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 540 ENTERPRISE SOLID WASTE FD

Page: 20/20

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 0000		
540-0000-34.44111	SANITATION RESIDENTIAL	1,585,000
540-0000-34.44113	SANITATION COMM FRONT END	1,375,000
540-0000-34.44114	SANITATION COMM ROLL OFF	1,144,205
540-0000-34.44122	SANITATION STICKER SALES	1,600
540-0000-34.44193	SANITATION MISC INCOME	6,500
540-0000-36.11000	INTEREST INCOME	3,500
Totals for dept 0000-		4,115,805
ESTIMATED REVENUES - FUND 540		4,115,805
ESTIMATED REVENUES - ALL FUNDS		33,700,451
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		33,700,451

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 1110		
100-1110-51.11110	REGULAR EMPLOYEES-FULLTIME	133,500
100-1110-51.22100	EMPLOYEE BENEFITS-GRP INS	37,664
100-1110-51.22300	EMPLOYEE BENEFITS-FICA	9,937
100-1110-51.22402	RETIREMENT/DEFINED BENEFIT	11,691
100-1110-51.22700	EMPLOYEE BENEFITS-WORK COMP	200
100-1110-52.11290	OTH PROFESSIONAL SERVICES	1,000
100-1110-52.22210	REPAIRS & MAINT/EQUIP MAINT	24,252
100-1110-52.22312	RENTALS / RENTAL OF CONF CTR	15,000
100-1110-52.33300	OTH PURCH SVCS-ADVERTISING	3,450
100-1110-52.33504	TRAVEL/M. MILLER	7,000
100-1110-52.33505	TRAVEL/M. ADAMS	7,000
100-1110-52.33506	TRAVEL/L. YOCKEY	7,000
100-1110-52.33507	TRAVEL/R. SEGAL	7,000
100-1110-52.33508	TRAVEL/MAYOR	18,000
100-1110-52.33510	TRAVEL/C. WATTS	7,000
100-1110-52.33515	TRAVEL/EXPNS ALLOW S. DAVIS	7,000
100-1110-52.33519	TRAVEL/EXPNS L. DANLEY	7,000
100-1110-52.33600	OTH PURCH SVCS-DUES AND FEES	53
100-1110-52.33700	OTH PUR SVCS-EDU/TRAINING	24,874
100-1110-53.11100	GENERAL SUPPLIES/MATERIAL	141
100-1110-53.11110	GEN SUPP-OFFICE SUPPLIES	2,200
100-1110-53.11120	GEN SUPP-OPER SUPPLIES	2,750
Totals for dept 1110-		333,712

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 1130-CITY CLERK		
100-1130-51.11110	REGULAR EMPLOYEES-FULLTIME	109,167
100-1130-51.11300	SALARIES/WAGES/OVERTIME	5,629
100-1130-51.22100	EMPLOYEE BENEFITS-GRP INS	12,616
100-1130-51.22300	EMPLOYEE BENEFITS-FICA	8,782
100-1130-51.22402	RETIREMENT/DEFINED BENEFIT	9,825
100-1130-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,000
100-1130-52.11110	ELECTION EXPENSE	5,000
100-1130-52.11290	OTH PROFESSIONAL SERVICES	18,535
100-1130-52.33300	OTH PURCH SVCS-ADVERTISING	270
100-1130-52.33600	OTH PURCH SVCS-DUES AND FEES	469
100-1130-52.33700	OTH PUR SVCS-EDU/TRAINING	7,500
100-1130-53.11110	GEN SUPP-OFFICE SUPPLIES	1,400
100-1130-53.11120	GEN SUPP-OPER SUPPLIES	2,636
Totals for dept 1130-CITY CLERK		183,829

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 1320-CITY MANAGER		
100-1320-51.11110	REGULAR EMPLOYEES-FULLTIME	297,315
100-1320-51.11300	SALARIES/WAGES/OVERTIME	2,500
100-1320-51.22100	EMPLOYEE BENEFITS-GRP INS	24,846
100-1320-51.22300	EMPLOYEE BENEFITS-FICA	23,624
100-1320-51.22402	RETIREMENT/DEFINED BENEFIT	27,568
100-1320-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,173
100-1320-51.22901	CAR ALLOWANCE	7,200
100-1320-52.11290	OTH PROFESSIONAL SERVICES	9,000
100-1320-52.22131	PEST CONTROL	240
100-1320-52.22210	REPAIRS & MAINT/EQUIP MAINT	10,300
100-1320-52.33205	POSTAGE AND SHIPPING	1,356
100-1320-52.33251	POSTAGE INVENTORY	3,000
100-1320-52.33300	OTH PURCH SVCS-ADVERTISING	2,100
100-1320-52.33600	OTH PURCH SVCS-DUES AND FEES	2,065
100-1320-52.33700	OTH PUR SVCS-EDU/TRAINING	27,440
100-1320-53.11110	GEN SUPP-OFFICE SUPPLIES	7,572
100-1320-53.11120	GEN SUPP-OPER SUPPLIES	2,000
100-1320-53.11210	WATER AND SEWER	1,000
100-1320-53.11220	NATURAL GAS	2,100
100-1320-57.12016	CITIZEN'S ACADEMY	4,500
100-1320-57.90000	CONTINGENCY	6,000
Totals for dept 1320-CITY MANAGER		462,899

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 1510-FINANCE		
100-1510-51.11110	REGULAR EMPLOYEES-FULLTIME	288,093
100-1510-51.11120	PART TIME EMPLOYEES	15,000
100-1510-51.11300	SALARIES/WAGES/OVERTIME	4,000
100-1510-51.22100	EMPLOYEE BENEFITS-GRP INS	44,522
100-1510-51.22300	EMPLOYEE BENEFITS-FICA	23,388
100-1510-51.22402	RETIREMENT/DEFINED BENEFIT	25,928
100-1510-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,125
100-1510-52.11210	ACCOUNTING FEES	76,000
100-1510-52.11290	OTH PROFESSIONAL SERVICES	111,227
100-1510-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,500
100-1510-52.33205	POSTAGE AND SHIPPING	7,200
100-1510-52.33300	OTH PURCH SVCS-ADVERTISING	3,500
100-1510-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	250
100-1510-52.33600	OTH PURCH SVCS-DUES AND FEES	1,943
100-1510-52.33601	BANK SERVICE CHARGES	20,805
100-1510-52.33700	OTH PUR SVCS-EDU/TRAINING	9,886
100-1510-53.11110	GEN SUPP-OFFICE SUPPLIES	1,650
100-1510-53.11120	GEN SUPP-OPER SUPPLIES	10,425
Totals for dept 1510-FINANCE		646,442

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 1530-LEGAL		
100-1530-51.11110	REGULAR EMPLOYEES-FULLTIME	91,438
100-1530-51.22100	EMPLOYEE BENEFITS-GRP INS	6,515
100-1530-51.22300	EMPLOYEE BENEFITS-FICA	6,995
100-1530-51.22402	RETIREMENT/DEFINED BENEFIT	8,229
100-1530-51.22700	EMPLOYEE BENEFITS-WORK COMP	347
100-1530-52.11230	LEGAL	31,500
100-1530-52.11290	OTH PROFESSIONAL SERVICES	458
100-1530-52.11293	SETTLEMENTS	50,000
100-1530-52.33600	OTH PURCH SVCS-DUES AND FEES	12,055
100-1530-52.33700	OTH PUR SVCS-EDU/TRAINING	1,500
100-1530-53.11110	GEN SUPP-OFFICE SUPPLIES	625
Totals for dept 1530-LEGAL		209,662

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 1535-INFORMATION SERVICES		
100-1535-51.11110	REGULAR EMPLOYEES-FULLTIME	165,681
100-1535-51.11300	SALARIES/WAGES/OVERTIME	5,000
100-1535-51.22100	EMPLOYEE BENEFITS-GRP INS	30,532
100-1535-51.22300	EMPLOYEE BENEFITS-FICA	13,057
100-1535-51.22402	RETIREMENT/DEFINED BENEFIT	14,911
100-1535-51.22700	EMPLOYEE BENEFITS-WORK COMP	649
100-1535-52.11290	OTH PROFESSIONAL SERVICES	199,635
100-1535-52.22213	COMPUTER PROGRAM MAINT	437,242
100-1535-52.22214	SECURITY SYSTEM	31,680
100-1535-52.22215	RADIO MAINTENANCE	295,287
100-1535-52.33204	INTERNET PROVIDER	35,120
100-1535-52.33205	POSTAGE AND SHIPPING	100
100-1535-52.33210	COMMUNICATIONS / TELEPHONE	166,221
100-1535-52.33300	OTH PURCH SVCS-ADVERTISING	200
100-1535-52.33500	OTH PURCH SVCS-TRAVEL	850
100-1535-52.33600	OTH PURCH SVCS-DUES AND FEES	4,063
100-1535-52.33700	OTH PUR SVCS-EDU/TRAINING	21,500
100-1535-53.11110	GEN SUPP-OFFICE SUPPLIES	1,700
100-1535-53.11120	GEN SUPP-OPER SUPPLIES	5,575
100-1535-53.11215	HVAC AND ELECTRICITY	17,000
100-1535-54.22400	MACH/EQUIP-COMPUTER	115,000
Totals for dept 1535-INFORMATION SERVICES		1,561,003

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 1540-HUMAN RESOURCES		
100-1540-51.11110	REGULAR EMPLOYEES-FULLTIME	250,311
100-1540-51.11300	SALARIES/WAGES/OVERTIME	3,000
100-1540-51.22100	EMPLOYEE BENEFITS-GRP INS	43,170
100-1540-51.22102	GROUP INSURANCE TASC	25,000
100-1540-51.22300	EMPLOYEE BENEFITS-FICA	19,378
100-1540-51.22402	RETIREMENT/DEFINED BENEFIT	22,528
100-1540-51.22700	EMPLOYEE BENEFITS-WORK COMP	963
100-1540-52.11240	MEDICAL FEES	8,500
100-1540-52.11290	OTH PROFESSIONAL SERVICES	124,814
100-1540-52.33300	OTH PURCH SVCS-ADVERTISING	1,500
100-1540-52.33600	OTH PURCH SVCS-DUES AND FEES	1,500
100-1540-52.33700	OTH PUR SVCS-EDU/TRAINING	60,000
100-1540-53.11110	GEN SUPP-OFFICE SUPPLIES	5,000
100-1540-53.11120	GEN SUPP-OPER SUPPLIES	1,000
Totals for dept 1540-HUMAN RESOURCES		566,664

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 1565-BUILDING & GROUNDS (SANITATION)		
100-1565-51.11110	REGULAR EMPLOYEES-FULLTIME	126,406
100-1565-51.11300	SALARIES/WAGES/OVERTIME	5,000
100-1565-51.22100	EMPLOYEE BENEFITS-GRP INS	14,488
100-1565-51.22300	EMPLOYEE BENEFITS-FICA	10,053
100-1565-51.22402	RETIREMENT/DEFINED BENEFIT	11,377
100-1565-51.22700	EMPLOYEE BENEFITS-WORK COMP	33,000
100-1565-52.22220	BUILDING MAINTENANCE	74,200
100-1565-52.34000	OTH PUR SVCS-UNIFORMS	1,200
100-1565-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,000
100-1565-55.12000	INDIRECT COST ALLOC.-VEH FUEL	500
Totals for dept 1565-BUILDING & GROUNDS (SANITATION)		278,224

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 1570-COMMUNICATIONS		
100-1570-51.11110	REGULAR EMPLOYEES-FULLTIME	209,218
100-1570-51.11300	SALARIES/WAGES/OVERTIME	12,700
100-1570-51.22100	EMPLOYEE BENEFITS-GRP INS	50,805
100-1570-51.22300	EMPLOYEE BENEFITS-FICA	16,977
100-1570-51.22402	RETIREMENT/DEFINED BENEFIT	18,830
100-1570-51.22700	EMPLOYEE BENEFITS-WORK COMP	776
100-1570-52.11290	OTH PROFESSIONAL SERVICES	75,000
100-1570-52.22210	REPAIRS & MAINT/EQUIP MAINT	5,980
100-1570-52.33205	POSTAGE AND SHIPPING	400
100-1570-52.33300	OTH PURCH SVCS-ADVERTISING	4,900
100-1570-52.33301	MARKETING	3,500
100-1570-52.33600	OTH PURCH SVCS-DUES AND FEES	32,765
100-1570-52.33700	OTH PUR SVCS-EDU/TRAINING	11,100
100-1570-53.11110	GEN SUPP-OFFICE SUPPLIES	3,100
100-1570-53.11120	GEN SUPP-OPER SUPPLIES	7,800
100-1570-55.11000	INDIRECT COST ALLOC.-VEH MAINT	700
100-1570-55.12000	INDIRECT COST ALLOC.-VEH FUEL	500
Totals for dept 1570-COMMUNICATIONS		455,051

07/12/2017 12:11 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 100 GENERAL FUND

Page:

10/43

GL NUMBER		DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 1575-ENGINEERING			
100-1575-52.11290		OTH PROFESSIONAL SERVICES	30,000
Totals for dept 1575-ENGINEERING			30,000

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 1590		
100-1590-51.11110	REGULAR EMPLOYEES-FULLTIME	375,000
100-1590-51.22000	EMPLOYEE BENEFITS /BONUS	159,000
100-1590-51.22100	EMPLOYEE BENEFITS-GRP INS	12,295
100-1590-51.22110	HEALTH	440,000
100-1590-51.22600	EMP. BENEFITS/ UNEMPLOYMENT	5,000
100-1590-52.11290	OTH PROFESSIONAL SERVICES	130,000
100-1590-52.22323	LEASE OF NORFOLK S. PROP	8,000
100-1590-52.33100	OTH PUR SVCS/GEN LIAB-INSURANC	610,000
100-1590-52.33102	GEN. INS./DEDUCTIBLES	100,000
100-1590-52.33600	OTH PURCH SVCS-DUES AND FEES	9,500
100-1590-53.11126	WEATHER OCCURENCE	2,000
100-1590-57.11020	ANIMAL CONTROL	300,000
100-1590-57.22002	CHAMBER OF COMMERCE	4,200
100-1590-57.22005	CULTURAL ARTS COUNCIL	45,000
100-1590-57.22010	FIRE SERVICE AGREEMENT	1,600,000
100-1590-57.32201	FLOWERS	2,000
100-1590-57.32202	RECEPTIONS	3,000
100-1590-57.90000	CONTINGENCY	100,000
100-1590-61.11034	CAP PROJ FUNDS-MATCHING	202,546
100-1590-61.11035	TRANS TO CITY DEV AUTH	78,240
100-1590-61.11036	TRANS OF HOTEL/MOTEL TAX	640,866
Totals for dept 1590-		4,826,647

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 2650-COURTS		
100-2650-51.11110	REGULAR EMPLOYEES-FULLTIME	323,669
100-2650-51.11120	PART TIME EMPLOYEES	81,250
100-2650-51.11300	SALARIES/WAGES/OVERTIME	27,629
100-2650-51.22100	EMPLOYEE BENEFITS-GRP INS	61,707
100-2650-51.22300	EMPLOYEE BENEFITS-FICA	30,175
100-2650-51.22402	RETIREMENT/DEFINED BENEFIT	25,701
100-2650-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,059
100-2650-52.11230	LEGAL	82,500
100-2650-52.11290	OTH PROFESSIONAL SERVICES	13,000
100-2650-52.21231	LEGAL-JUDGE	133,400
100-2650-52.21233	PUBLIC DEFENDER	52,000
100-2650-52.21235	WITNESS FEES	400
100-2650-52.21236	COURTWARE FEES	15,000
100-2650-52.33300	OTH PURCH SVCS-ADVERTISING	350
100-2650-52.33600	OTH PURCH SVCS-DUES AND FEES	565
100-2650-52.33601	BANK SERVICE CHARGES	4,000
100-2650-52.33700	OTH PUR SVCS-EDU/TRAINING	7,500
100-2650-52.34000	OTH PUR SVCS-UNIFORMS	1,600
100-2650-53.11110	GEN SUPP-OFFICE SUPPLIES	2,800
100-2650-53.11120	GEN SUPP-OPER SUPPLIES	4,220
100-2650-54.22100	MACH/EQUIP-MACHINERY	3,800
Totals for dept 2650-COURTS		872,325

		2017-18 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 3210-POLICE ADMINISTRATION		
100-3210-51.11110	REGULAR EMPLOYEES-FULLTIME	459,144
100-3210-51.11300	SALARIES/WAGES/OVERTIME	2,500
100-3210-51.22100	EMPLOYEE BENEFITS-GRP INS	85,399
100-3210-51.22300	EMPLOYEE BENEFITS-FICA	35,125
100-3210-51.22402	RETIREMENT/DEFINED BENEFIT	41,488
100-3210-51.22700	EMPLOYEE BENEFITS-WORK COMP	37,000
100-3210-52.11240	MEDICAL FEES	10,000
100-3210-52.22320	EQUIPMENT RENTALS	14,150
100-3210-52.33205	POSTAGE AND SHIPPING	3,800
100-3210-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	6,000
100-3210-52.33401	PHOTOGRAPHY	300
100-3210-52.33600	OTH PURCH SVCS-DUES AND FEES	3,000
100-3210-52.33700	OTH PUR SVCS-EDU/TRAINING	40,000
100-3210-52.34000	OTH PUR SVCS-UNIFORMS	76,225
100-3210-53.11110	GEN SUPP-OFFICE SUPPLIES	5,000
100-3210-53.11120	GEN SUPP-OPER SUPPLIES	12,600
100-3210-53.11210	WATER AND SEWER	10,000
100-3210-53.11215	HVAC AND ELECTRICITY	1,000
100-3210-53.11220	NATURAL GAS	900
100-3210-53.11513	PARTS	40,000
100-3210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	9,000
100-3210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	9,000
100-3210-57.11010	PRISONER COST-COUNTY	350,000
Totals for dept 3210-POLICE ADMINISTRATION		1,251,631

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 3212-POLICE IT		
100-3212-51.11110	REGULAR EMPLOYEES-FULLTIME	109,422
100-3212-51.11300	SALARIES/WAGES/OVERTIME	5,000
100-3212-51.22100	EMPLOYEE BENEFITS-GRP INS	12,876
100-3212-51.22300	EMPLOYEE BENEFITS-FICA	8,536
100-3212-51.22402	RETIREMENT/DEFINED BENEFIT	9,848
100-3212-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,137
100-3212-52.11290	OTH PROFESSIONAL SERVICES	15,875
100-3212-52.22210	REPAIRS & MAINT/EQUIP MAINT	153,650
100-3212-52.33205	POSTAGE AND SHIPPING	200
100-3212-52.33210	COMMUNICATIONS / TELEPHONE	129,655
100-3212-52.33600	OTH PURCH SVCS-DUES AND FEES	50
100-3212-52.34000	OTH PUR SVCS-UNIFORMS	700
100-3212-53.11110	GEN SUPP-OFFICE SUPPLIES	300
100-3212-53.11120	GEN SUPP-OPER SUPPLIES	93,900
100-3212-54.22400	MACH/EQUIP-COMPUTER	15,000
100-3212-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500
100-3212-55.12000	INDIRECT COST ALLOC.-VEH FUEL	2,500
Totals for dept 3212-POLICE IT		564,149

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 3215		
100-3215-52.34000	OTH PUR SVCS-UNIFORMS	2,040
100-3215-53.11120	GEN SUPP-OPER SUPPLIES	10,910
100-3215-55.11000	INDIRECT COST ALLOC.-VEH MAINT	1,100
100-3215-55.12000	INDIRECT COST ALLOC.-VEH FUEL	200
Totals for dept 3215-		14,250

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 3221-POLICE DETECTIVES		
100-3221-51.11110	REGULAR EMPLOYEES-FULLTIME	920,727
100-3221-51.11300	SALARIES/WAGES/OVERTIME	18,000
100-3221-51.22100	EMPLOYEE BENEFITS-GRP INS	137,692
100-3221-51.22300	EMPLOYEE BENEFITS-FICA	71,311
100-3221-51.22402	RETIREMENT/DEFINED BENEFIT	82,865
100-3221-51.22700	EMPLOYEE BENEFITS-WORK COMP	51,269
100-3221-52.11290	OTH PROFESSIONAL SERVICES	1,500
100-3221-52.22320	EQUIPMENT RENTALS	3,000
100-3221-52.33401	PHOTOGRAPHY	400
100-3221-52.33600	OTH PURCH SVCS-DUES AND FEES	440
100-3221-52.34000	OTH PUR SVCS-UNIFORMS	11,200
100-3221-53.11100	GENERAL SUPPLIES/MATERIAL	800
100-3221-53.11110	GEN SUPP-OFFICE SUPPLIES	2,100
100-3221-53.11120	GEN SUPP-OPER SUPPLIES	6,600
100-3221-53.11125	EVIDENCE SUPPLIES	6,900
100-3221-55.11000	INDIRECT COST ALLOC.-VEH MAINT	36,000
100-3221-55.12000	INDIRECT COST ALLOC.-VEH FUEL	40,000
Totals for dept 3221-POLICE DETECTIVES		1,390,804

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 3222-POLICE SPECIAL OPS		
100-3222-51.11110	REGULAR EMPLOYEES-FULLTIME	270,337
100-3222-51.11300	SALARIES/WAGES/OVERTIME	23,000
100-3222-51.22100	EMPLOYEE BENEFITS-GRP INS	57,034
100-3222-51.22300	EMPLOYEE BENEFITS-FICA	22,864
100-3222-51.22402	RETIREMENT/DEFINED BENEFIT	24,330
100-3222-51.22700	EMPLOYEE BENEFITS-WORK COMP	16,438
100-3222-52.34000	OTH PUR SVCS-UNIFORMS	3,300
100-3222-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000
100-3222-53.11120	GEN SUPP-OPER SUPPLIES	5,760
100-3222-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	1,000
100-3222-55.11000	INDIRECT COST ALLOC.-VEH MAINT	24,000
100-3222-55.12000	INDIRECT COST ALLOC.-VEH FUEL	12,000
Totals for dept 3222-POLICE SPECIAL OPS		461,063

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 3223-POLICE PATROL		
100-3223-51.11110	REGULAR EMPLOYEES-FULLTIME	2,487,608
100-3223-51.11300	SALARIES/WAGES/OVERTIME	213,000
100-3223-51.11302	COURT PAY	1,000
100-3223-51.22100	EMPLOYEE BENEFITS-GRP INS	441,740
100-3223-51.22300	EMPLOYEE BENEFITS-FICA	215,539
100-3223-51.22402	RETIREMENT/DEFINED BENEFIT	225,293
100-3223-51.22700	EMPLOYEE BENEFITS-WORK COMP	153,695
100-3223-52.11240	MEDICAL FEES	7,500
100-3223-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000
100-3223-52.32321	K-9 MAINTENANCE AND LEASE	9,915
100-3223-52.33401	PHOTOGRAPHY	4,180
100-3223-52.34000	OTH PUR SVCS-UNIFORMS	17,450
100-3223-53.11110	GEN SUPP-OFFICE SUPPLIES	4,800
100-3223-53.11120	GEN SUPP-OPER SUPPLIES	96,189
100-3223-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	3,100
100-3223-55.11000	INDIRECT COST ALLOC.-VEH MAINT	125,000
100-3223-55.12000	INDIRECT COST ALLOC.-VEH FUEL	190,000
Totals for dept 3223-POLICE PATROL		4,197,009

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 3224-POLICE RECORDS		
100-3224-51.11110	REGULAR EMPLOYEES-FULLTIME	107,282
100-3224-51.11300	SALARIES/WAGES/OVERTIME	2,146
100-3224-51.22100	EMPLOYEE BENEFITS-GRP INS	13,300
100-3224-51.22300	EMPLOYEE BENEFITS-FICA	8,371
100-3224-51.22402	RETIREMENT/DEFINED BENEFIT	9,655
100-3224-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,019
100-3224-52.33401	PHOTOGRAPHY	1,029
100-3224-52.33601	BANK SERVICE CHARGES	1,100
100-3224-52.34000	OTH PUR SVCS-UNIFORMS	600
100-3224-53.11110	GEN SUPP-OFFICE SUPPLIES	3,000
100-3224-53.11120	GEN SUPP-OPER SUPPLIES	450
Totals for dept 3224-POLICE RECORDS		152,952

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 3225-POLICE SRO		
100-3225-51.11110	REGULAR EMPLOYEES-FULLTIME	369,556
100-3225-51.11300	SALARIES/WAGES/OVERTIME	22,085
100-3225-51.22100	EMPLOYEE BENEFITS-GRP INS	60,190
100-3225-51.22300	EMPLOYEE BENEFITS-FICA	29,961
100-3225-51.22402	RETIREMENT/DEFINED BENEFIT	33,260
100-3225-51.22700	EMPLOYEE BENEFITS-WORK COMP	21,540
100-3225-52.34000	OTH PUR SVCS-UNIFORMS	2,100
100-3225-53.11110	GEN SUPP-OFFICE SUPPLIES	300
100-3225-53.11120	GEN SUPP-OPER SUPPLIES	800
100-3225-53.11710	SPECIAL EVENTS-GENERAL	5,800
100-3225-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,250
100-3225-55.12000	INDIRECT COST ALLOC.-VEH FUEL	7,000
Totals for dept 3225-POLICE SRO		555,842

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 3226-POLICE MOTORS		
100-3226-51.11110	REGULAR EMPLOYEES-FULLTIME	132,802
100-3226-51.11300	SALARIES/WAGES/OVERTIME	4,000
100-3226-51.22100	EMPLOYEE BENEFITS-GRP INS	30,607
100-3226-51.22300	EMPLOYEE BENEFITS-FICA	10,465
100-3226-51.22402	RETIREMENT/DEFINED BENEFIT	11,952
100-3226-51.22700	EMPLOYEE BENEFITS-WORK COMP	20,000
100-3226-52.34000	OTH PUR SVCS-UNIFORMS	3,000
100-3226-53.11110	GEN SUPP-OFFICE SUPPLIES	620
100-3226-53.11120	GEN SUPP-OPER SUPPLIES	34,505
100-3226-55.11000	INDIRECT COST ALLOC.-VEH MAINT	12,000
100-3226-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,000
Totals for dept 3226-POLICE MOTORS		267,951

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 3228-POLICE TRAINING		
100-3228-51.11110	REGULAR EMPLOYEES-FULLTIME	172,726
100-3228-51.11300	SALARIES/WAGES/OVERTIME	3,000
100-3228-51.22100	EMPLOYEE BENEFITS-GRP INS	24,845
100-3228-51.22300	EMPLOYEE BENEFITS-FICA	13,443
100-3228-51.22402	RETIREMENT/DEFINED BENEFIT	15,545
100-3228-51.22700	EMPLOYEE BENEFITS-WORK COMP	9,665
100-3228-52.11240	MEDICAL FEES	250
100-3228-52.22210	REPAIRS & MAINT/EQUIP MAINT	14,600
100-3228-52.33401	PHOTOGRAPHY	240
100-3228-52.34000	OTH PUR SVCS-UNIFORMS	1,650
100-3228-53.11110	GEN SUPP-OFFICE SUPPLIES	900
100-3228-53.11120	GEN SUPP-OPER SUPPLIES	76,900
100-3228-53.11710	SPECIAL EVENTS-GENERAL	3,300
100-3228-55.11000	INDIRECT COST ALLOC.-VEH MAINT	7,500
100-3228-55.12000	INDIRECT COST ALLOC.-VEH FUEL	4,000
Totals for dept 3228-POLICE TRAINING		348,564

		2017-18 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 3229-POLICE PD MAINTENANCE		
100-3229-51.11110	REGULAR EMPLOYEES-FULLTIME	39,399
100-3229-51.11300	SALARIES/WAGES/OVERTIME	3,097
100-3229-51.22100	EMPLOYEE BENEFITS-GRP INS	12,048
100-3229-51.22300	EMPLOYEE BENEFITS-FICA	3,251
100-3229-51.22402	RETIREMENT/DEFINED BENEFIT	3,546
100-3229-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,269
100-3229-52.22130	CUSTODIAL SERVICES	7,600
100-3229-52.22131	PEST CONTROL	2,152
100-3229-52.22210	REPAIRS & MAINT/EQUIP MAINT	24,478
100-3229-52.33401	PHOTOGRAPHY	80
100-3229-52.34000	OTH PUR SVCS-UNIFORMS	200
100-3229-53.11110	GEN SUPP-OFFICE SUPPLIES	100
100-3229-53.11120	GEN SUPP-OPER SUPPLIES	29,050
100-3229-53.11210	WATER AND SEWER	29,000
100-3229-53.11215	HVAC AND ELECTRICITY	144,000
100-3229-53.11220	NATURAL GAS	7,000
100-3229-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,500
100-3229-55.12000	INDIRECT COST ALLOC.-VEH FUEL	3,000
Totals for dept 3229-POLICE PD MAINTENANCE		312,770

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 3250		
100-3250-51.11110	REGULAR EMPLOYEES-FULLTIME	391,379
100-3250-51.11300	SALARIES/WAGES/OVERTIME	6,000
100-3250-51.22300	EMPLOYEE BENEFITS-FICA	30,399
100-3250-51.22402	RETIREMENT/DEFINED BENEFIT	35,224
100-3250-51.22700	EMPLOYEE BENEFITS-WORK COMP	21,856
100-3250-52.34000	OTH PUR SVCS-UNIFORMS	2,950
100-3250-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000
100-3250-53.11120	GEN SUPP-OPER SUPPLIES	3,500
100-3250-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000
100-3250-55.12000	INDIRECT COST ALLOC.-VEH FUEL	4,000
Totals for dept 3250-		501,308

		2017-18 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 4210-STREET MAINTENANCE		
100-4210-51.11110	REGULAR EMPLOYEES-FULLTIME	593,255
100-4210-51.11300	SALARIES/WAGES/OVERTIME	10,000
100-4210-51.22100	EMPLOYEE BENEFITS-GRP INS	144,000
100-4210-51.22300	EMPLOYEE BENEFITS-FICA	46,982
100-4210-51.22402	RETIREMENT/DEFINED BENEFIT	53,393
100-4210-51.22700	EMPLOYEE BENEFITS-WORK COMP	76,461
100-4210-52.11290	OTH PROFESSIONAL SERVICES	527
100-4210-52.22130	CUSTODIAL SERVICES	63,000
100-4210-52.22131	PEST CONTROL	8,000
100-4210-52.22211	TRAFFIC LIGHT MAINT	12,000
100-4210-52.22251	STREET MAINTENANCE	40,000
100-4210-52.22253	STREET STRIPING	12,000
100-4210-52.33300	OTH PURCH SVCS-ADVERTISING	600
100-4210-52.34000	OTH PUR SVCS-UNIFORMS	6,100
100-4210-53.11120	GEN SUPP-OPER SUPPLIES	2,500
100-4210-53.11130	TOILETRY SUPPLIES	4,800
100-4210-53.11150	STREET LIGHT SUPPLIES	2,000
100-4210-53.11151	STREET SIGNS	10,000
100-4210-53.11210	WATER AND SEWER	10,500
100-4210-53.11215	HVAC AND ELECTRICITY	575,000
100-4210-53.11220	NATURAL GAS	10,000
100-4210-54.22200	MACHINE/EQUIP-VEHICLES	35,000
100-4210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	10,500
100-4210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	77,000
Totals for dept 4210-STREET MAINTENANCE		1,803,618

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 4610-GARAGE		
100-4610-51.11110	REGULAR EMPLOYEES-FULLTIME	85,554
100-4610-51.11300	SALARIES/WAGES/OVERTIME	1,548
100-4610-51.22100	EMPLOYEE BENEFITS-GRP INS	18,633
100-4610-51.22300	EMPLOYEE BENEFITS-FICA	6,663
100-4610-51.22402	RETIREMENT/DEFINED BENEFIT	7,700
100-4610-51.22700	EMPLOYEE BENEFITS-WORK COMP	13,500
100-4610-52.22210	REPAIRS & MAINT/EQUIP MAINT	5,500
100-4610-52.34000	OTH PUR SVCS-UNIFORMS	700
100-4610-53.11102	OPERATING	81,500
100-4610-53.11513	PARTS	5,000
100-4610-55.11000	INDIRECT COST ALLOC.-VEH MAINT	1,000
100-4610-55.12000	INDIRECT COST ALLOC.-VEH FUEL	2,800
Totals for dept 4610-GARAGE		230,098

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 6110-HUNTER PARK ADMIN		
100-6110-51.11110	REGULAR EMPLOYEES-FULLTIME	266,199
100-6110-51.11120	PART TIME EMPLOYEES	64,000
100-6110-51.11300	SALARIES/WAGES/OVERTIME	4,494
100-6110-51.22100	EMPLOYEE BENEFITS-GRP INS	50,665
100-6110-51.22300	EMPLOYEE BENEFITS-FICA	24,632
100-6110-51.22402	RETIREMENT/DEFINED BENEFIT	23,958
100-6110-51.22700	EMPLOYEE BENEFITS-WORK COMP	8,500
100-6110-52.11290	OTH PROFESSIONAL SERVICES	89,094
100-6110-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,700
100-6110-52.22220	BUILDING MAINTENANCE	19,000
100-6110-52.22320	EQUIPMENT RENTALS	2,400
100-6110-52.33205	POSTAGE AND SHIPPING	350
100-6110-52.33210	COMMUNICATIONS / TELEPHONE	900
100-6110-52.33300	OTH PURCH SVCS-ADVERTISING	10,100
100-6110-52.33600	OTH PURCH SVCS-DUES AND FEES	3,000
100-6110-52.33601	BANK SERVICE CHARGES	2,700
100-6110-52.33700	OTH PUR SVCS-EDU/TRAINING	14,000
100-6110-52.33902	TRUSTEE GUARD	56,000
100-6110-52.34000	OTH PUR SVCS-UNIFORMS	1,560
100-6110-53.11110	GEN SUPP-OFFICE SUPPLIES	1,800
100-6110-53.11120	GEN SUPP-OPER SUPPLIES	9,000
100-6110-53.11126	WEATHER OCCURENCE	700
100-6110-53.11130	TOILETRY SUPPLIES	9,500
100-6110-53.11170	TOURNAMENT SUPPLIES	7,726
100-6110-53.11781	BALL LEAGUES	58,236
100-6110-53.11783	ANNUAL EVENTS	2,500
100-6110-53.11785	FIREWORKS	11,400
100-6110-53.11788	PROGRAM SUPPLIES	3,983
100-6110-55.11000	INDIRECT COST ALLOC.-VEH MAINT	9,000
100-6110-55.12000	INDIRECT COST ALLOC.-VEH FUEL	15,000
Totals for dept 6110-HUNTER PARK ADMIN		773,097

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 6120		
100-6120-51.11110	REGULAR EMPLOYEES-FULLTIME	259,853
100-6120-51.11300	SALARIES/WAGES/OVERTIME	6,153
100-6120-51.22100	EMPLOYEE BENEFITS-GRP INS	61,693
100-6120-51.22300	EMPLOYEE BENEFITS-FICA	20,349
100-6120-51.22402	RETIREMENT/DEFINED BENEFIT	23,387
100-6120-51.22700	EMPLOYEE BENEFITS-WORK COMP	37,000
100-6120-52.11290	OTH PROFESSIONAL SERVICES	1,054
100-6120-52.22110	LANDFILL SERVICES	3,000
100-6120-52.22131	PEST CONTROL	1,090
100-6120-52.22210	REPAIRS & MAINT/EQUIP MAINT	37,505
100-6120-52.22230	PARKS MAINTENANCE	48,950
100-6120-52.22231	ATHLETIC FIELDS	151,230
100-6120-52.22234	AIRPLANE MEMORIAL MAINT	11,500
100-6120-52.33210	COMMUNICATIONS / TELEPHONE	900
100-6120-52.33700	OTH PUR SVCS-EDU/TRAINING	5,935
100-6120-52.33901	SECURITY SERVICE	105,000
100-6120-52.34000	OTH PUR SVCS-UNIFORMS	7,250
100-6120-53.11120	GEN SUPP-OPER SUPPLIES	1,000
100-6120-53.11192	GAS & OIL	3,000
100-6120-53.11210	WATER AND SEWER	40,000
100-6120-53.11215	HVAC AND ELECTRICITY	127,500
Totals for dept 6120-		953,349

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 6130		
100-6130-51.11110	REGULAR EMPLOYEES-FULLTIME	124,438
100-6130-51.11120	PART TIME EMPLOYEES	51,000
100-6130-51.11300	SALARIES/WAGES/OVERTIME	3,354
100-6130-51.22100	EMPLOYEE BENEFITS-GRP INS	19,016
100-6130-51.22300	EMPLOYEE BENEFITS-FICA	12,657
100-6130-51.22402	RETIREMENT/DEFINED BENEFIT	11,199
100-6130-51.22700	EMPLOYEE BENEFITS-WORK COMP	4,409
100-6130-52.22131	PEST CONTROL	1,500
100-6130-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,200
100-6130-52.22220	BUILDING MAINTENANCE	3,000
100-6130-52.22232	POOL MAINTENANCE-JD	3,300
100-6130-52.22320	EQUIPMENT RENTALS	400
100-6130-52.33205	POSTAGE AND SHIPPING	167
100-6130-52.33210	COMMUNICATIONS / TELEPHONE	200
100-6130-52.33300	OTH PURCH SVCS-ADVERTISING	3,100
100-6130-52.33600	OTH PURCH SVCS-DUES AND FEES	50
100-6130-52.33700	OTH PUR SVCS-EDU/TRAINING	1,577
100-6130-52.34000	OTH PUR SVCS-UNIFORMS	1,235
100-6130-53.11120	GEN SUPP-OPER SUPPLIES	11,419
100-6130-53.11130	TOILETRY SUPPLIES	2,100
100-6130-53.11215	HVAC AND ELECTRICITY	28,000
100-6130-53.11220	NATURAL GAS	8,500
100-6130-53.11784	DAVIS PARK PROGRAM	3,400
Totals for dept 6130-		295,221

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 6165		
100-6165-51.11110	REGULAR EMPLOYEES-FULLTIME	115,977
100-6165-51.11120	PART TIME EMPLOYEES	150,000
100-6165-51.11300	SALARIES/WAGES/OVERTIME	446
100-6165-51.22100	EMPLOYEE BENEFITS-GRP INS	30,918
100-6165-51.22300	EMPLOYEE BENEFITS-FICA	20,381
100-6165-51.22402	RETIREMENT/DEFINED BENEFIT	10,438
100-6165-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,026
100-6165-52.11290	OTH PROFESSIONAL SERVICES	4,054
100-6165-52.22131	PEST CONTROL	1,000
100-6165-52.22210	REPAIRS & MAINT/EQUIP MAINT	6,500
100-6165-52.22220	BUILDING MAINTENANCE	7,500
100-6165-52.33300	OTH PURCH SVCS-ADVERTISING	10,000
100-6165-52.33600	OTH PURCH SVCS-DUES AND FEES	1,000
100-6165-52.33601	BANK SERVICE CHARGES	20,000
100-6165-52.33602	SECURITY SERVICE	480
100-6165-52.33603	HANDICAP SERVICES	3,000
100-6165-52.33700	OTH PUR SVCS-EDU/TRAINING	5,500
100-6165-52.34000	OTH PUR SVCS-UNIFORMS	3,000
100-6165-53.11110	GEN SUPP-OFFICE SUPPLIES	2,500
100-6165-53.11120	GEN SUPP-OPER SUPPLIES	17,000
100-6165-53.11130	TOILETRY SUPPLIES	3,400
100-6165-53.11210	WATER AND SEWER	3,800
100-6165-53.11215	HVAC AND ELECTRICITY	19,786
100-6165-53.11225	CABLE/SATELLITE	2,000
100-6165-53.11500	GEN SUPP./INVENTORY FOR RESALE	39,000
100-6165-53.11516	FOOD & BEVERAGE INVENTORY	28,000
Totals for dept 6165-		507,706

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 6166		
100-6166-51.11110	REGULAR EMPLOYEES-FULLTIME	185,470
100-6166-51.11120	PART TIME EMPLOYEES	35,000
100-6166-51.11300	SALARIES/WAGES/OVERTIME	1,742
100-6166-51.22100	EMPLOYEE BENEFITS-GRP INS	31,396
100-6166-51.22300	EMPLOYEE BENEFITS-FICA	17,000
100-6166-51.22402	RETIREMENT/DEFINED BENEFIT	16,692
100-6166-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,257
100-6166-52.11290	OTH PROFESSIONAL SERVICES	3,000
100-6166-52.22210	REPAIRS & MAINT/EQUIP MAINT	18,000
100-6166-52.22220	BUILDING MAINTENANCE	2,000
100-6166-52.22260	IRRIGATION REPAIRS	14,000
100-6166-52.22320	EQUIPMENT RENTALS	10,000
100-6166-52.33600	OTH PURCH SVCS-DUES AND FEES	1,000
100-6166-52.33700	OTH PUR SVCS-EDU/TRAINING	3,000
100-6166-52.34000	OTH PUR SVCS-UNIFORMS	2,000
100-6166-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000
100-6166-53.11120	GEN SUPP-OPER SUPPLIES	48,000
100-6166-53.11191	CHEMICALS & FERTILIZER	75,000
100-6166-53.11192	GAS & OIL	20,000
100-6166-53.11210	WATER AND SEWER	4,327
100-6166-53.11215	HVAC AND ELECTRICITY	15,000
100-6166-54.11200	PROPERTY/ SITE IMPROVEMENTS	20,000
Totals for dept 6166-		526,884

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7210		
100-7210-51.11110	REGULAR EMPLOYEES-FULLTIME	205,650
100-7210-51.11300	SALARIES/WAGES/OVERTIME	2,289
100-7210-51.22100	EMPLOYEE BENEFITS-GRP INS	43,031
100-7210-51.22300	EMPLOYEE BENEFITS-FICA	15,907
100-7210-51.22402	RETIREMENT/DEFINED BENEFIT	18,508
100-7210-51.22700	EMPLOYEE BENEFITS-WORK COMP	25,000
100-7210-52.11290	OTH PROFESSIONAL SERVICES	400
100-7210-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,500
100-7210-52.33205	POSTAGE AND SHIPPING	100
100-7210-52.33300	OTH PURCH SVCS-ADVERTISING	350
100-7210-52.33600	OTH PURCH SVCS-DUES AND FEES	5,170
100-7210-52.33700	OTH PUR SVCS-EDU/TRAINING	2,250
100-7210-52.34000	OTH PUR SVCS-UNIFORMS	600
100-7210-53.11110	GEN SUPP-OFFICE SUPPLIES	4,650
100-7210-53.11120	GEN SUPP-OPER SUPPLIES	4,600
100-7210-54.22200	MACHINE/EQUIP-VEHICLES	49,982
100-7210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	1,750
100-7210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	3,000
Totals for dept 7210-		384,737

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7350		
100-7350-52.33205	POSTAGE AND SHIPPING	500
100-7350-52.33300	OTH PURCH SVCS-ADVERTISING	1,750
100-7350-52.33500	OTH PURCH SVCS-TRAVEL	150
100-7350-52.33700	OTH PUR SVCS-EDU/TRAINING	750
100-7350-53.11110	GEN SUPP-OFFICE SUPPLIES	600
100-7350-53.11300	GEN SUPP./BOOKS & PERIODICALS	100
100-7350-57.22008	ZONING BOARD	16,550
Totals for dept 7350-		20,400

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7351		
100-7351-51.11110	REGULAR EMPLOYEES-FULLTIME	148,343
100-7351-51.11300	SALARIES/WAGES/OVERTIME	4,774
100-7351-51.22100	EMPLOYEE BENEFITS-GRP INS	42,454
100-7351-51.22300	EMPLOYEE BENEFITS-FICA	11,713
100-7351-51.22402	RETIREMENT/DEFINED BENEFIT	13,351
100-7351-51.22700	EMPLOYEE BENEFITS-WORK COMP	8,421
100-7351-52.33205	POSTAGE AND SHIPPING	400
100-7351-52.33600	OTH PURCH SVCS-DUES AND FEES	250
100-7351-52.33700	OTH PUR SVCS-EDU/TRAINING	4,600
100-7351-52.34000	OTH PUR SVCS-UNIFORMS	1,200
100-7351-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500
100-7351-53.11120	GEN SUPP-OPER SUPPLIES	4,740
100-7351-55.11000	INDIRECT COST ALLOC.-VEH MAINT	7,000
100-7351-55.12000	INDIRECT COST ALLOC.-VEH FUEL	3,000
Totals for dept 7351-		251,746

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7352		
100-7352-51.11110	REGULAR EMPLOYEES-FULLTIME	177,727
100-7352-51.11300	SALARIES/WAGES/OVERTIME	2,500
100-7352-51.22100	EMPLOYEE BENEFITS-GRP INS	31,098
100-7352-51.22300	EMPLOYEE BENEFITS-FICA	13,787
100-7352-51.22402	RETIREMENT/DEFINED BENEFIT	15,995
100-7352-51.22700	EMPLOYEE BENEFITS-WORK COMP	685
100-7352-52.11290	OTH PROFESSIONAL SERVICES	25,000
100-7352-52.22210	REPAIRS & MAINT/EQUIP MAINT	5,000
100-7352-52.33210	COMMUNICATIONS / TELEPHONE	250
100-7352-52.33300	OTH PURCH SVCS-ADVERTISING	1,000
100-7352-52.33600	OTH PURCH SVCS-DUES AND FEES	850
100-7352-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
100-7352-53.11110	GEN SUPP-OFFICE SUPPLIES	1,750
100-7352-55.12000	INDIRECT COST ALLOC.-VEH FUEL	400
Totals for dept 7352-		278,542

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7510		
100-7510-51.11110	REGULAR EMPLOYEES-FULLTIME	185,269
100-7510-51.22100	EMPLOYEE BENEFITS-GRP INS	19,126
100-7510-51.22300	EMPLOYEE BENEFITS-FICA	14,173
100-7510-51.22402	RETIREMENT/DEFINED BENEFIT	16,674
100-7510-51.22700	EMPLOYEE BENEFITS-WORK COMP	704
100-7510-52.11290	OTH PROFESSIONAL SERVICES	50,000
100-7510-52.22131	PEST CONTROL	200
100-7510-52.33205	POSTAGE AND SHIPPING	200
100-7510-52.33300	OTH PURCH SVCS-ADVERTISING	1,750
100-7510-52.33301	MARKETING	8,250
100-7510-52.33303	WEDNESDAY WIND DOWN	5,000
100-7510-52.33600	OTH PURCH SVCS-DUES AND FEES	1,950
100-7510-52.33700	OTH PUR SVCS-EDU/TRAINING	12,500
100-7510-52.34000	OTH PUR SVCS-UNIFORMS	400
100-7510-53.11110	GEN SUPP-OFFICE SUPPLIES	675
100-7510-53.11120	GEN SUPP-OPER SUPPLIES	19,000
100-7510-53.11210	WATER AND SEWER	1,940
100-7510-53.11215	HVAC AND ELECTRICITY	2,000
100-7510-53.11220	NATURAL GAS	1,300
100-7510-55.11000	INDIRECT COST ALLOC.-VEH MAINT	250
100-7510-55.12000	INDIRECT COST ALLOC.-VEH FUEL	500
100-7510-57.22006	DOWNTOWN OPER SUPPLIES	12,500
100-7510-57.22007	HISTORIC PRESERVATION COM	2,300
100-7510-57.22009	SPECIAL PROJECTS	35,000
100-7510-57.22013	GICH	5,000
Totals for dept 7510-		396,661

		2017-18 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 8000		
100-8000-52.11290	OTH PROFESSIONAL SERVICES	4,250
100-8000-52.33601	BANK SERVICE CHARGES	4,350
100-8000-58.11214	PRINCIPLE-HAWTHORNE CTR	119,019
100-8000-58.11216	PRINCIPLE-FIRESTATION	116,049
100-8000-58.11221	PRINCIPAL-WEST PINES	160,000
100-8000-58.22214	INTEREST-HAWTHORNE CENTER	15,272
100-8000-58.22216	INTEREST-FIRESTATION	15,619
100-8000-58.22221	INTEREST-WEST PINES	93,719
100-8000-58.40102	POLICE BUILDING	1,100
Totals for dept 8000-		529,378
APPROPRIATIONS - FUND 100		27,396,188

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7541		
275-7541-52.22131	PEST CONTROL	1,000
275-7541-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000
275-7541-52.22220	BUILDING MAINTENANCE	3,500
275-7541-52.22330	OTHER	4,600
275-7541-53.11120	GEN SUPP-OPER SUPPLIES	3,500
275-7541-61.15010	COST ALLOCATION	10,000
Totals for dept 7541-		23,600

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7544		
275-7544-51.11110	REGULAR EMPLOYEES-FULLTIME	263,323
275-7544-51.11120	PART TIME EMPLOYEES	45,287
275-7544-51.11300	SALARIES/WAGES/OVERTIME	10,872
275-7544-51.22100	EMPLOYEE BENEFITS-GRP INS	51,586
275-7544-51.22300	EMPLOYEE BENEFITS-FICA	22,694
275-7544-51.22402	RETIREMENT/DEFINED BENEFIT	23,190
275-7544-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,020
275-7544-52.11290	OTH PROFESSIONAL SERVICES	41,054
275-7544-52.22130	CUSTODIAL SERVICES	6,000
275-7544-52.22131	PEST CONTROL	1,500
275-7544-52.22210	REPAIRS & MAINT/EQUIP MAINT	21,713
275-7544-52.22220	BUILDING MAINTENANCE	19,000
275-7544-52.22224	GROUNDS/PARKING DECK	6,000
275-7544-52.22330	OTHER	21,000
275-7544-52.33205	POSTAGE AND SHIPPING	150
275-7544-52.33210	COMMUNICATIONS / TELEPHONE	3,364
275-7544-52.33300	OTH PURCH SVCS-ADVERTISING	7,600
275-7544-52.33301	MARKETING	39,500
275-7544-52.33600	OTH PURCH SVCS-DUES AND FEES	24,050
275-7544-52.33601	BANK SERVICE CHARGES	2,500
275-7544-52.34000	OTH PUR SVCS-UNIFORMS	2,250
275-7544-53.11110	GEN SUPP-OFFICE SUPPLIES	2,250
275-7544-53.11120	GEN SUPP-OPER SUPPLIES	16,000
275-7544-53.11210	WATER AND SEWER	9,570
275-7544-53.11215	HVAC AND ELECTRICITY	86,362
275-7544-53.11220	NATURAL GAS	11,500
275-7544-55.11000	INDIRECT COST ALLOC.-VEH MAINT	650
275-7544-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,500
275-7544-58.11224	NEW CONFERENCE CENTER DEBT SER	460,000
275-7544-58.22224	NEW CONFERENCE CENTER DEBT SER	533,500
275-7544-58.40103	NEW CONFERENCE CENTER DEBT SER	1,100
Totals for dept 7544-		1,736,085
APPROPRIATIONS - FUND 275		1,759,685

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 7540		
276-7540-51.11110	REGULAR EMPLOYEES-FULLTIME	82,434
276-7540-51.11120	PART TIME EMPLOYEES	15,000
276-7540-51.11300	SALARIES/WAGES/OVERTIME	2,000
276-7540-51.22100	EMPLOYEE BENEFITS-GRP INS	12,304
276-7540-51.22300	EMPLOYEE BENEFITS-FICA	6,996
276-7540-51.22402	RETIREMENT/DEFINED BENEFIT	7,419
276-7540-51.22700	EMPLOYEE BENEFITS-WORK COMP	314
276-7540-52.11290	OTH PROFESSIONAL SERVICES	8,054
276-7540-52.22130	CUSTODIAL SERVICES	6,000
276-7540-52.22131	PEST CONTROL	400
276-7540-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,000
276-7540-52.33100	OTH PUR SVCS/GEN LIAB-INSURANC	16,000
276-7540-52.33205	POSTAGE AND SHIPPING	725
276-7540-52.33210	COMMUNICATIONS / TELEPHONE	1,000
276-7540-52.33300	OTH PURCH SVCS-ADVERTISING	20,000
276-7540-52.33301	MARKETING	15,000
276-7540-52.33302	TRADE SHOWS	20,000
276-7540-52.33305	FAMILY REUNION WORKSHOPS	2,500
276-7540-52.33600	OTH PURCH SVCS-DUES AND FEES	12,330
276-7540-52.33601	BANK SERVICE CHARGES	5,000
276-7540-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000
276-7540-53.11120	GEN SUPP-OPER SUPPLIES	750
276-7540-53.11210	WATER AND SEWER	2,275
276-7540-53.11215	HVAC AND ELECTRICITY	2,700
276-7540-53.11220	NATURAL GAS	878
276-7540-53.11514	GIFT SHOP INVENTORY	1,000
276-7540-54.22100	MACH/EQUIP-MACHINERY	900
276-7540-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	100,000
276-7540-57.22002	CHAMBER OF COMMERCE	15,000
276-7540-57.22005	CULTURAL ARTS COUNCIL	4,875
276-7540-57.90000	CONTINGENCY	57,920
276-7540-61.15010	COST ALLOCATION	5,000
Totals for dept 7540-		428,774
APPROPRIATIONS - FUND 276		428,774

		2017-18 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 4520-SANITATION (540)		
540-4520-51.11110	REGULAR EMPLOYEES-FULLTIME	778,866
540-4520-51.11300	SALARIES/WAGES/OVERTIME	32,681
540-4520-51.22100	EMPLOYEE BENEFITS-GRP INS	185,548
540-4520-51.22300	EMPLOYEE BENEFITS-FICA	58,279
540-4520-51.22402	RETIREMENT/DEFINED BENEFIT	70,278
540-4520-51.22700	EMPLOYEE BENEFITS-WORK COMP	53,947
540-4520-51.22901	CAR ALLOWANCE	225
540-4520-52.11290	OTH PROFESSIONAL SERVICES	5,905
540-4520-52.22110	LANDFILL SERVICES	1,015,000
540-4520-52.22112	COMMERCIAL SERVICE	10,000
540-4520-52.22130	CUSTODIAL SERVICES	12,000
540-4520-52.22131	PEST CONTROL	7,500
540-4520-52.22210	REPAIRS & MAINT/EQUIP MAINT	28,000
540-4520-52.22217	SMALL EQUIPMENT MAINT	9,000
540-4520-52.33205	POSTAGE AND SHIPPING	4,200
540-4520-52.33210	COMMUNICATIONS / TELEPHONE	8,500
540-4520-52.33300	OTH PURCH SVCS-ADVERTISING	500
540-4520-52.33601	BANK SERVICE CHARGES	5,000
540-4520-52.33700	OTH PUR SVCS-EDU/TRAINING	3,500
540-4520-52.34000	OTH PUR SVCS-UNIFORMS	8,350
540-4520-53.11110	GEN SUPP-OFFICE SUPPLIES	5,500
540-4520-53.11120	GEN SUPP-OPER SUPPLIES	128,000
540-4520-53.11210	WATER AND SEWER	7,500
540-4520-54.11200	PROPERTY/ SITE IMPROVEMENTS	275,000
540-4520-54.22200	MACHINE/EQUIP-VEHICLES	225,000
540-4520-55.11000	INDIRECT COST ALLOC.-VEH MAINT	130,000
540-4520-55.12000	INDIRECT COST ALLOC.-VEH FUEL	177,064
Totals for dept 4520-SANITATION (540)		3,245,343

07/12/2017 12:11 PM
User: byrds
DB: Douglasville

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 540 ENTERPRISE SOLID WASTE FD

Page:

42/43

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET
Dept 4521		
540-4521-52.33101	CONTRACTUAL SERVICES	155,128
540-4521-61.15010	COST ALLOCATION	100,000
Totals for dept 4521-		255,128

		2017-18 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 4522-STREET BEAUT KDB (540)		
540-4522-51.11110	REGULAR EMPLOYEES-FULLTIME	151,937
540-4522-51.11300	SALARIES/WAGES/OVERTIME	6,461
540-4522-51.22100	EMPLOYEE BENEFITS-GRP INS	18,633
540-4522-51.22300	EMPLOYEE BENEFITS-FICA	11,340
540-4522-51.22402	RETIREMENT/DEFINED BENEFIT	13,341
540-4522-51.22700	EMPLOYEE BENEFITS-WORK COMP	10,504
540-4522-52.33210	COMMUNICATIONS / TELEPHONE	3,160
540-4522-52.33300	OTH PURCH SVCS-ADVERTISING	3,000
540-4522-52.33600	OTH PURCH SVCS-DUES AND FEES	680
540-4522-52.33902	TRUSTEE GUARD	194,500
540-4522-52.34000	OTH PUR SVCS-UNIFORMS	1,550
540-4522-53.11120	GEN SUPP-OPER SUPPLIES	151,000
540-4522-55.11000	INDIRECT COST ALLOC.-VEH MAINT	10,500
540-4522-55.12000	INDIRECT COST ALLOC.-VEH FUEL	38,728
Totals for dept 4522-STREET BEAUT KDB (540)		615,334
APPROPRIATIONS - FUND 540		4,115,805
APPROPRIATIONS - ALL FUNDS		33,700,452
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(33,700,452)