

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000		
TAXES		
100-0000-31.11100	GEN PROP TAX-CURRENT YEAR	9,492,039
100-0000-31.11200	GEN PROP TAX-PRIOR YEAR	25,000
100-0000-31.11501	TAXES-MOTOR VEHICLES	350,000
100-0000-31.11502	TAXES-INTANGIBLES	130,000
100-0000-31.11503	TAXES-MOBILE HOMES	1,500
100-0000-31.11711	FRANCHISE TAX- GA POWER	895,271
100-0000-31.11712	FRANCHISE TAX- GREYSTONE	951,717
100-0000-31.11730	FRANCHISE TAX- ATLANTA GAS	229,608
100-0000-31.11750	FRANCHISE TAX-COMCAST CABLE	274,220
100-0000-31.11752	FRANCHISE TAX-SYNGLOBAL	2,000
100-0000-31.11760	FRANCHISE TAX-BELLSOUTH	114,893
100-0000-31.11761	FRANCHISE TAX-WINDSTREAM	8,000
100-0000-31.33100	LOCAL OPTION S&U	6,929,191
100-0000-31.44100	SEL SALES & USE-HOTEL/MOTEL	765,000
100-0000-31.44201	ALCOHOL EXCISE-BEER & WINE	729,000
100-0000-31.44301	ALCOHOL EXCISE-LIQUOR PACKAGE	172,500
100-0000-31.44302	ALCOHOL EXCISE-LIQUOR POURING	122,000
100-0000-31.44400	SEL SALES & USE-ENERGY EXCISE	14,400
100-0000-31.66200	BUSINESS TAXES-INSUR PREM TAX	2,160,373
100-0000-31.88000	OTHER TAXES-PROP TRNSFR TAX	42,000
100-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	5,000
100-0000-32.11400	BUSINESS LICENSES/OCCUP LIC	2,385,901
NET OF REVENUES/APPROPRIATIONS - TAXES		25,799,613
UNCLASSIFIED		
100-0000-31.11507	TAVT	50,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		50,000
LICENSES & PERMITS		
100-0000-32.11101	ALCOHOL BEV-BEER/WINE LICENSE	54,500
100-0000-32.11102	ALCOHOL BEV-LIQUOR PCKG LIC	35,000
100-0000-32.11103	ALCOHOL BEV-LIQUOR POUR LIC	175,000
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERM		264,500
CHARGES FOR SERVICES		
100-0000-34.11920	OTHER-PARADE FEES	1,500
100-0000-34.11936	FILM PRODUCTION REVENUE	25,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER		26,500
INVESTMENT INCOME		
100-0000-36.11000	INTEREST INCOME	100,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOM		100,000
MISCELLANEOUS		
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
100-0000-38.99005	REIMBURSEMENT-MISC REVENUE	5,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		105,876
OTHER FINANCING SOURCES		
100-0000-39.11106	TRANSFER FROM FUND 540	100,000
100-0000-39.11108	TRANSFER FROM FUND 276	119,406
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING		219,406
NET OF REVENUES/APPROPRIATIONS - 0000 -		26,565,895
Dept 1110		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1110-51.11110	REGULAR EMPLOYEES-FULLTIME	129,900
100-1110-51.22100	EMPLOYEE BENEFITS-GRP INS	31,018
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	1,897
100-1110-51.22901	CAR ALLOWANCE	7,200
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(191,643)
PURCHASED/CONTRACTED SERVICES		
100-1110-52.11290	OTH PROFESSIONAL SERVICES	600
100-1110-52.22210	REPAIRS & MAINT/EQUIP MAINT	25,465
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
100-1110-52.33507	TRAVEL/R. SEGAL	7,000
100-1110-52.33508	TRAVEL/MAYOR	18,000
100-1110-52.33510	TRAVEL/C. WATTS	7,000
100-1110-52.33514	TRAVEL/T. MILLER	7,000
100-1110-52.33515	TRAVEL/S. DAVIS	7,000
100-1110-52.33519	TRAVEL/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
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(136,442)

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Dept 1110		
SUPPLIES		
100-1110-53.11100	GENERAL SUPPLIES/MATERIAL	450
100-1110-53.11110	GEN SUPP-OFFICE SUPPLIES	2,200
100-1110-53.11112	OFFICE SUPPLIES/ MAYOR	1,500
100-1110-53.11120	GEN SUPP-OPER SUPPLIES	2,750
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(6,900)
NET OF REVENUES/APPROPRIATIONS - 1110 -		(334,985)
Dept 1130 - CITY CLERK		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1130-51.11110	REGULAR EMPLOYEES-FULLTIME	113,195
100-1130-51.11300	SALARIES/WAGES/OVERTIME	4,785
100-1130-51.22100	EMPLOYEE BENEFITS-GRP INS	11,908
100-1130-51.22300	EMPLOYEE BENEFITS-FICA	8,985
100-1130-51.22402	RETIREMENT/DEFINED BENEFIT	10,188
100-1130-51.22700	EMPLOYEE BENEFITS-WORK COMP	247
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(149,308)
PURCHASED/CONTRACTED SERVICES		
100-1130-52.11110	ELECTION EXPENSE	9,500
100-1130-52.11290	OTH PROFESSIONAL SERVICES	20,569
100-1130-52.33300	OTH PURCH SVCS-ADVERTISING	360
100-1130-52.33600	OTH PURCH SVCS-DUES AND FEES	1,044
100-1130-52.33700	OTH PUR SVCS-EDU/TRAINING	7,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(38,973)
SUPPLIES		
100-1130-53.11110	GEN SUPP-OFFICE SUPPLIES	2,050
100-1130-53.11120	GEN SUPP-OPER SUPPLIES	3,250
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(5,300)
NET OF REVENUES/APPROPRIATIONS - 1130 - CITY CLERK		(193,581)
Dept 1320 - CITY MANAGER		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1320-51.11110	REGULAR EMPLOYEES-FULLTIME	355,502
100-1320-51.11300	SALARIES/WAGES/OVERTIME	2,125
100-1320-51.22100	EMPLOYEE BENEFITS-GRP INS	42,029
100-1320-51.22300	EMPLOYEE BENEFITS-FICA	27,493
100-1320-51.22402	RETIREMENT/DEFINED BENEFIT	31,995
100-1320-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,277
100-1320-51.22901	CAR ALLOWANCE	7,200
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(467,621)
PURCHASED/CONTRACTED SERVICES		
100-1320-52.11290	OTH PROFESSIONAL SERVICES	9,000
100-1320-52.22131	PEST CONTROL	240
100-1320-52.22210	REPAIRS & MAINT/EQUIP MAINT	8,121
100-1320-52.33205	POSTAGE AND SHIPPING	1,356
100-1320-52.33251	POSTAGE INVENTORY	2,000
100-1320-52.33300	OTH PURCH SVCS-ADVERTISING	1,850
100-1320-52.33600	OTH PURCH SVCS-DUES AND FEES	2,465
100-1320-52.33700	OTH PUR SVCS-EDU/TRAINING	27,440
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(52,472)
UNCLASSIFIED		
100-1320-57.12016	CITIZEN'S ACADEMY	4,500
100-1320-57.90000	CONTINGENCY	5,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		(9,500)
SUPPLIES		
100-1320-53.11110	GEN SUPP-OFFICE SUPPLIES	5,072
100-1320-53.11120	GEN SUPP-OPER SUPPLIES	1,000
100-1320-53.11210	WATER AND SEWER	200
100-1320-53.11220	NATURAL GAS	2,273
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(8,545)
NET OF REVENUES/APPROPRIATIONS - 1320 - CITY MANAGER		(538,138)
Dept 1510 - FINANCE		
CHARGES FOR SERVICES		
100-1510-34.11000	ADVERTISING	5,750
100-1510-34.11931	MISC REVENUE	2,365
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER/		8,115
MISCELLANEOUS		
100-1510-38.95101	GARNISH LEVIES	250
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		250
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1510-51.11110	REGULAR EMPLOYEES-FULLTIME	368,876
100-1510-51.11120	PART TIME EMPLOYEES	8,400
100-1510-51.11300	SALARIES/WAGES/OVERTIME	3,400

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Dept 1510 - FINANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1510-51.22100	EMPLOYEE BENEFITS-GRP INS	63,010
100-1510-51.22300	EMPLOYEE BENEFITS-FICA	29,306
100-1510-51.22402	RETIREMENT/DEFINED BENEFIT	33,199
100-1510-51.22700	EMPLOYEE BENEFITS-WORK COMP	789
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(506,980)
PURCHASED/CONTRACTED SERVICES		
100-1510-52.11210	ACCOUNTING FEES	47,500
100-1510-52.11290	OTH PROFESSIONAL SERVICES	94,792
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	7,600
100-1510-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	5,500
100-1510-52.33600	OTH PURCH SVCS-DUES AND FEES	2,115
100-1510-52.33601	BANK SERVICE CHARGES	227
100-1510-52.33700	OTH PUR SVCS-EDU/TRAINING	9,886
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(176,320)
UNCLASSIFIED		
100-1510-53.11124	CITY HALL VENDING MACHINE EXPENSI	5,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		(5,000)
SUPPLIES		
100-1510-53.11110	GEN SUPP-OFFICE SUPPLIES	6,000
100-1510-53.11120	GEN SUPP-OPER SUPPLIES	23,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(29,000)
NET OF REVENUES/APPROPRIATIONS - 1510 - FINANCE		(708,935)
Dept 1530 - LEGAL		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1530-51.11110	REGULAR EMPLOYEES-FULLTIME	90,992
100-1530-51.22100	EMPLOYEE BENEFITS-GRP INS	6,360
100-1530-51.22300	EMPLOYEE BENEFITS-FICA	7,135
100-1530-51.22402	RETIREMENT/DEFINED BENEFIT	8,189
100-1530-51.22700	EMPLOYEE BENEFITS-WORK COMP	196
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(112,872)
PURCHASED/CONTRACTED SERVICES		
100-1530-52.11230	LEGAL	60,000
100-1530-52.11290	OTH PROFESSIONAL SERVICES	1,200
100-1530-52.11293	SETTLEMENTS	60,000
100-1530-52.33600	OTH PURCH SVCS-DUES AND FEES	8,785
100-1530-52.33700	OTH PUR SVCS-EDU/TRAINING	1,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(131,485)
SUPPLIES		
100-1530-53.11110	GEN SUPP-OFFICE SUPPLIES	625
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(625)
NET OF REVENUES/APPROPRIATIONS - 1530 - LEGAL		(244,982)
Dept 1535 - INFORMATION SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1535-51.11110	REGULAR EMPLOYEES-FULLTIME	167,433
100-1535-51.11300	SALARIES/WAGES/OVERTIME	4,250
100-1535-51.22100	EMPLOYEE BENEFITS-GRP INS	29,805
100-1535-51.22300	EMPLOYEE BENEFITS-FICA	13,254
100-1535-51.22402	RETIREMENT/DEFINED BENEFIT	15,069
100-1535-51.22700	EMPLOYEE BENEFITS-WORK COMP	365
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(230,176)
PURCHASED/CONTRACTED SERVICES		
100-1535-52.11290	OTH PROFESSIONAL SERVICES	155,174
100-1535-52.22213	COMPUTER PROGRAM MAINT	359,992
100-1535-52.22214	SECURITY SYSTEM	75,430
100-1535-52.22215	RADIO MAINTENANCE	272,566
100-1535-52.33204	INTERNET PROVIDER	43,019
100-1535-52.33205	POSTAGE AND SHIPPING	100
100-1535-52.33210	COMMUNICATIONS / TELEPHONE	174,437
100-1535-52.33300	OTH PURCH SVCS-ADVERTISING	200
100-1535-52.33500	OTH PURCH SVCS-TRAVEL	800
100-1535-52.33600	OTH PURCH SVCS-DUES AND FEES	4,052
100-1535-52.33700	OTH PUR SVCS-EDU/TRAINING	21,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(1,107,270)
SUPPLIES		
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	17,796
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(25,071)
CAPITAL OUTLAYS		

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Dept 1535 - INFORMATION SERVICES		
CAPITAL OUTLAYS		
100-1535-54.22100	MACH/EQUIP-MACHINERY	333,955
100-1535-54.22400	MACH/EQUIP-COMPUTER	246,487
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(580,442)
NET OF REVENUES/APPROPRIATIONS - 1535 - INFORMATION SI		(1,942,959)
Dept 1540 - HUMAN RESOURCES		
CHARGES FOR SERVICES		
100-1540-34.11931	MISC REVENUE	20,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER		20,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1540-51.11110	REGULAR EMPLOYEES-FULLTIME	251,223
100-1540-51.11120	PART TIME EMPLOYEES	20,000
100-1540-51.11300	SALARIES/WAGES/OVERTIME	2,550
100-1540-51.22100	EMPLOYEE BENEFITS-GRP INS	45,313
100-1540-51.22102	GROUP INSURANCE TASC	25,000
100-1540-51.22300	EMPLOYEE BENEFITS-FICA	21,072
100-1540-51.22402	RETIREMENT/DEFINED BENEFIT	22,610
100-1540-51.22700	EMPLOYEE BENEFITS-WORK COMP	538
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(388,306)
PURCHASED/CONTRACTED SERVICES		
100-1540-52.11240	MEDICAL FEES	8,500
100-1540-52.11290	OTH PROFESSIONAL SERVICES	75,462
100-1540-52.33300	OTH PURCH SVCS-ADVERTISING	500
100-1540-52.33600	OTH PURCH SVCS-DUES AND FEES	2,500
100-1540-52.33700	OTH PUR SVCS-EDU/TRAINING	60,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(146,962)
SUPPLIES		
100-1540-53.11110	GEN SUPP-OFFICE SUPPLIES	5,000
100-1540-53.11120	GEN SUPP-OPER SUPPLIES	1,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(6,000)
NET OF REVENUES/APPROPRIATIONS - 1540 - HUMAN RESOURCI		(521,268)
Dept 1565 - BUILDING & GROUNDS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1565-51.11110	REGULAR EMPLOYEES-FULLTIME	243,178
100-1565-51.11120	PART TIME EMPLOYEES	34,536
100-1565-51.11300	SALARIES/WAGES/OVERTIME	8,870
100-1565-51.22100	EMPLOYEE BENEFITS-GRP INS	40,535
100-1565-51.22300	EMPLOYEE BENEFITS-FICA	21,719
100-1565-51.22402	RETIREMENT/DEFINED BENEFIT	21,886
100-1565-51.22700	EMPLOYEE BENEFITS-WORK COMP	14,318
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(385,042)
PURCHASED/CONTRACTED SERVICES		
100-1565-52.11290	OTH PROFESSIONAL SERVICES	542
100-1565-52.22220	BUILDING MAINTENANCE	166,000
100-1565-52.33600	OTH PURCH SVCS-DUES AND FEES	1,000
100-1565-52.34000	OTH PUR SVCS-UNIFORMS	2,950
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(170,492)
SUPPLIES		
100-1565-53.11120	GEN SUPP-OPER SUPPLIES	15,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(15,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1565-55.11000	INDIRECT COST ALLOC.-VEH MAINT	530
100-1565-55.12000	INDIRECT COST ALLOC.-VEH FUEL	4,351
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(4,881)
NET OF REVENUES/APPROPRIATIONS - 1565 - BUILDING & GR		(575,415)
Dept 1570 - COMMUNITY RELATIONS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1570-51.11110	REGULAR EMPLOYEES-FULLTIME	363,633
100-1570-51.11300	SALARIES/WAGES/OVERTIME	10,795
100-1570-51.22100	EMPLOYEE BENEFITS-GRP INS	77,595
100-1570-51.22300	EMPLOYEE BENEFITS-FICA	28,644
100-1570-51.22402	RETIREMENT/DEFINED BENEFIT	32,727
100-1570-51.22700	EMPLOYEE BENEFITS-WORK COMP	750
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(514,144)
PURCHASED/CONTRACTED SERVICES		
100-1570-52.11290	OTH PROFESSIONAL SERVICES	5,000
100-1570-52.22210	REPAIRS & MAINT/EQUIP MAINT	6,000
100-1570-52.33205	POSTAGE AND SHIPPING	400
100-1570-52.33300	OTH PURCH SVCS-ADVERTISING	9,000
100-1570-52.33301	MARKETING	8,500
100-1570-52.33600	OTH PURCH SVCS-DUES AND FEES	35,875

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Dept 1570 - COMMUNITY RELATIONS		
PURCHASED/CONTRACTED SERVICES		
100-1570-52.33700	OTH PUR SVCS-EDU/TRAINING	11,100
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(75,875)
SUPPLIES		
100-1570-53.11110	GEN SUPP-OFFICE SUPPLIES	1,400
100-1570-53.11120	GEN SUPP-OPER SUPPLIES	2,900
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(4,300)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-1570-55.11000	INDIRECT COST ALLOC.-VEH MAINT	40
100-1570-55.12000	INDIRECT COST ALLOC.-VEH FUEL	57
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(97)
NET OF REVENUES/APPROPRIATIONS - 1570 - COMMUNITY REL		(594,416)
Dept 1575 - ENGINEERING		
PURCHASED/CONTRACTED SERVICES		
100-1575-52.11290	OTH PROFESSIONAL SERVICES	115,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(115,000)
NET OF REVENUES/APPROPRIATIONS - 1575 - ENGINEERING		(115,000)
Dept 1590		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-1590-51.11110	REGULAR EMPLOYEES-FULLTIME	850,000
100-1590-51.22000	EMPLOYEE BENEFITS /BONUS	150,000
100-1590-51.22100	EMPLOYEE BENEFITS-GRP INS	14,572
100-1590-51.22110	HEALTH	440,000
100-1590-51.22300	EMPLOYEE BENEFITS-FICA	65,025
100-1590-51.22402	RETIREMENT/DEFINED BENEFIT	76,500
100-1590-51.22600	EMP. BENEFITS/ UNEMPLOYMENT	5,000
100-1590-51.22700	EMPLOYEE BENEFITS-WORK COMP	114,505
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(1,715,602)
PURCHASED/CONTRACTED SERVICES		
100-1590-52.11290	OTH PROFESSIONAL SERVICES	255,250
100-1590-52.22323	LEASE OF NORFOLK S. PROP	8,000
100-1590-52.33100	OTH PUR SVCS/GEN LIAB-INSURANC	424,635
100-1590-52.33600	OTH PURCH SVCS-DUES AND FEES	9,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(697,385)
UNCLASSIFIED		
100-1590-57.90000	CONTINGENCY	154,425
NET OF REVENUES/APPROPRIATIONS - Unclassified		(154,425)
SUPPLIES		
100-1590-53.11126	WEATHER OCCURENCE	2,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(2,000)
OTHER COSTS		
100-1590-57.11020	ANIMAL CONTROL	250,000
100-1590-57.22002	CHAMBER OF COMMERCE	4,700
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
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(1,904,700)
OTHER FINANCING USES		
100-1590-61.11032	TRANSFER TO FUND 760	100,000
100-1590-61.11034	TRANSFER TO FUND 250	13,045
100-1590-61.11036	TRANSFER TO FUND 275	641,407
100-1590-61.11041	TRANSFER TO FUND 350	250,000
100-1590-61.11042	TRANSFER TO FUND 210	20,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING		(1,024,452)
NET OF REVENUES/APPROPRIATIONS - 1590 -		(5,498,564)
Dept 2650 - COURTS		
FINES & FORFEITURES		
100-2650-35.11160	MUNICIPAL COURT	957,436
100-2650-35.11170	PROBATION	885,814
100-2650-35.11930	OTHERPARKING VIOLATIONS	6,500
100-2650-35.22101	BONDS FORFEITURES	1,000
100-2650-35.22201	COURTWARE	11,000
100-2650-35.22202	COURTWARE TECHNOLOGY FEE	15,000
NET OF REVENUES/APPROPRIATIONS - FINES & FORFEIT		1,876,750
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-2650-51.11110	REGULAR EMPLOYEES-FULLTIME	324,032
100-2650-51.11120	PART TIME EMPLOYEES	18,480
100-2650-51.11300	SALARIES/WAGES/OVERTIME	23,485
100-2650-51.22100	EMPLOYEE BENEFITS-GRP INS	30,719

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Dept 2650 - COURTS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-2650-51.22300	EMPLOYEE BENEFITS-FICA	27,999
100-2650-51.22402	RETIREMENT/DEFINED BENEFIT	29,163
100-2650-51.22700	EMPLOYEE BENEFITS-WORK COMP	669
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(454,547)
PURCHASED/CONTRACTED SERVICES		
100-2650-52.11230	LEGAL	66,720
100-2650-52.11290	OTH PROFESSIONAL SERVICES	14,000
100-2650-52.21231	LEGAL-JUDGE	113,000
100-2650-52.21233	PUBLIC DEFENDER	48,000
100-2650-52.21236	COURTWARE FEES	15,000
100-2650-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,330
100-2650-52.33205	POSTAGE AND SHIPPING	1,000
100-2650-52.33210	COMMUNICATIONS / TELEPHONE	600
100-2650-52.33300	OTH PURCH SVCS-ADVERTISING	350
100-2650-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	600
100-2650-52.33600	OTH PURCH SVCS-DUES AND FEES	590
100-2650-52.33601	BANK SERVICE CHARGES	2,037
100-2650-52.33700	OTH PUR SVCS-EDU/TRAINING	7,500
100-2650-52.34000	OTH PUR SVCS-UNIFORMS	1,200
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(272,927)
SUPPLIES		
100-2650-53.11110	GEN SUPP-OFFICE SUPPLIES	2,400
100-2650-53.11120	GEN SUPP-OPER SUPPLIES	2,616
100-2650-53.11300	GEN SUPP./BOOKS & PERIODICALS	400
100-2650-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	29,984
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(35,400)
NET OF REVENUES/APPROPRIATIONS - 2650 - COURTS		1,113,876
Dept 3210 - POLICE ADMINISTRATION		
CHARGES FOR SERVICES		
100-3210-34.11931	MISC REVENUE	5,000
100-3210-34.22111	POLICE INVESTIGATIONS	25,000
100-3210-34.22112	ADMINISTRATION FEES	25,000
100-3210-34.22113	INSURANCE CHECKS	8,000
100-3210-34.22121	RESTITUTION	40,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERV		103,000
FINES & FORFEITURES		
100-3210-35.23000	EVIDENCE FUNDS TURNOVER	500
NET OF REVENUES/APPROPRIATIONS - FINES & FORFEIT		500
MISCELLANEOUS		
100-3210-38.22021	RENT CONFERENCE CTR	25,000
100-3210-38.22022	RENT RANGE	500
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		25,500
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3210-51.11110	REGULAR EMPLOYEES-FULLTIME	467,143
100-3210-51.11300	SALARIES/WAGES/OVERTIME	2,125
100-3210-51.22100	EMPLOYEE BENEFITS-GRP INS	66,681
100-3210-51.22300	EMPLOYEE BENEFITS-FICA	36,179
100-3210-51.22402	RETIREMENT/DEFINED BENEFIT	42,043
100-3210-51.22700	EMPLOYEE BENEFITS-WORK COMP	17,608
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(631,779)
PURCHASED/CONTRACTED SERVICES		
100-3210-52.11240	MEDICAL FEES	10,000
100-3210-52.22320	EQUIPMENT RENTALS	14,600
100-3210-52.33205	POSTAGE AND SHIPPING	3,800
100-3210-52.33300	OTH PURCH SVCS-ADVERTISING	500
100-3210-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	7,000
100-3210-52.33401	PHOTOGRAPHY	300
100-3210-52.33600	OTH PURCH SVCS-DUES AND FEES	4,075
100-3210-52.33700	OTH PUR SVCS-EDU/TRAINING	40,000
100-3210-52.34000	OTH PUR SVCS-UNIFORMS	34,050
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(114,325)
SUPPLIES		
100-3210-53.11110	GEN SUPP-OFFICE SUPPLIES	6,000
100-3210-53.11120	GEN SUPP-OPER SUPPLIES	16,250
100-3210-53.11210	WATER AND SEWER	800
100-3210-53.11215	HVAC AND ELECTRICITY	1,000
100-3210-53.11220	NATURAL GAS	1,299
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(25,349)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	9,000
100-3210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	9,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(18,000)

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 3210 - POLICE ADMINISTRATION		
OTHER COSTS		
100-3210-57.11010	PRISONER COST-COUNTY	350,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(350,000)
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINI:		(1,010,453)
Dept 3212 - POLICE INFO SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3212-51.11110	REGULAR EMPLOYEES-FULLTIME	111,723
100-3212-51.11300	SALARIES/WAGES/OVERTIME	4,250
100-3212-51.22100	EMPLOYEE BENEFITS-GRP INS	12,385
100-3212-51.22300	EMPLOYEE BENEFITS-FICA	9,277
100-3212-51.22402	RETIREMENT/DEFINED BENEFIT	10,055
100-3212-51.22700	EMPLOYEE BENEFITS-WORK COMP	4,515
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(152,205)
PURCHASED/CONTRACTED SERVICES		
100-3212-52.11290	OTH PROFESSIONAL SERVICES	15,875
100-3212-52.22210	REPAIRS & MAINT/EQUIP MAINT	164,240
100-3212-52.33205	POSTAGE AND SHIPPING	200
100-3212-52.33210	COMMUNICATIONS / TELEPHONE	138,140
100-3212-52.34000	OTH PUR SVCS-UNIFORMS	1,300
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(319,755)
SUPPLIES		
100-3212-53.11110	GEN SUPP-OFFICE SUPPLIES	300
100-3212-53.11120	GEN SUPP-OPER SUPPLIES	50,700
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(51,000)
CAPITAL OUTLAYS		
100-3212-54.22100	MACH/EQUIP-MACHINERY	344,060
100-3212-54.22400	MACH/EQUIP-COMPUTER	38,500
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(382,560)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3212-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500
100-3212-55.12000	INDIRECT COST ALLOC.-VEH FUEL	2,500
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(3,000)
NET OF REVENUES/APPROPRIATIONS - 3212 - POLICE INFO SI		(908,520)
Dept 3215 - SWAT		
PURCHASED/CONTRACTED SERVICES		
100-3215-52.34000	OTH PUR SVCS-UNIFORMS	6,540
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(6,540)
SUPPLIES		
100-3215-53.11120	GEN SUPP-OPER SUPPLIES	13,170
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(13,170)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3215-55.11000	INDIRECT COST ALLOC.-VEH MAINT	1,100
100-3215-55.12000	INDIRECT COST ALLOC.-VEH FUEL	200
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(1,300)
NET OF REVENUES/APPROPRIATIONS - 3215 - SWAT		(21,010)
Dept 3221 - POLICE DETECTIVES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3221-51.11110	REGULAR EMPLOYEES-FULLTIME	1,028,729
100-3221-51.11300	SALARIES/WAGES/OVERTIME	15,300
100-3221-51.22100	EMPLOYEE BENEFITS-GRP INS	146,133
100-3221-51.22300	EMPLOYEE BENEFITS-FICA	79,868
100-3221-51.22402	RETIREMENT/DEFINED BENEFIT	92,586
100-3221-51.22700	EMPLOYEE BENEFITS-WORK COMP	38,871
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(1,401,487)
PURCHASED/CONTRACTED SERVICES		
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	20,100
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(25,440)
SUPPLIES		
100-3221-53.11100	GENERAL SUPPLIES/MATERIAL	5,600
100-3221-53.11110	GEN SUPP-OFFICE SUPPLIES	2,400
100-3221-53.11120	GEN SUPP-OPER SUPPLIES	9,750
100-3221-53.11125	EVIDENCE SUPPLIES	8,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(26,250)
CAPITAL OUTLAYS		
100-3221-54.22200	MACHINE/EQUIP-VEHICLES	70,000

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 3221 - POLICE DETECTIVES		
CAPITAL OUTLAYS		
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(70,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3221-55.11000	INDIRECT COST ALLOC.-VEH MAINT	36,000
100-3221-55.12000	INDIRECT COST ALLOC.-VEH FUEL	40,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(76,000)
NET OF REVENUES/APPROPRIATIONS - 3221 - POLICE DETECT:		(1,599,177)
Dept 3222 - POLICE SPECIAL OPS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3222-51.11110	REGULAR EMPLOYEES-FULLTIME	234,403
100-3222-51.11300	SALARIES/WAGES/OVERTIME	19,550
100-3222-51.22100	EMPLOYEE BENEFITS-GRP INS	43,957
100-3222-51.22300	EMPLOYEE BENEFITS-FICA	19,427
100-3222-51.22402	RETIREMENT/DEFINED BENEFIT	21,096
100-3222-51.22700	EMPLOYEE BENEFITS-WORK COMP	9,455
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(347,888)
PURCHASED/CONTRACTED SERVICES		
100-3222-52.34000	OTH PUR SVCS-UNIFORMS	3,900
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(3,900)
SUPPLIES		
100-3222-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000
100-3222-53.11120	GEN SUPP-OPER SUPPLIES	11,240
100-3222-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	2,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(14,240)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3222-55.11000	INDIRECT COST ALLOC.-VEH MAINT	24,000
100-3222-55.12000	INDIRECT COST ALLOC.-VEH FUEL	7,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(31,000)
NET OF REVENUES/APPROPRIATIONS - 3222 - POLICE SPECIAL		(397,028)
Dept 3223 - POLICE PATROL		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3223-51.11110	REGULAR EMPLOYEES-FULLTIME	2,819,171
100-3223-51.11300	SALARIES/WAGES/OVERTIME	186,574
100-3223-51.11302	COURT PAY	1,000
100-3223-51.22100	EMPLOYEE BENEFITS-GRP INS	483,906
100-3223-51.22300	EMPLOYEE BENEFITS-FICA	229,939
100-3223-51.22402	RETIREMENT/DEFINED BENEFIT	253,725
100-3223-51.22700	EMPLOYEE BENEFITS-WORK COMP	111,908
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(4,086,223)
PURCHASED/CONTRACTED SERVICES		
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	5,000
100-3223-52.34000	OTH PUR SVCS-UNIFORMS	23,350
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(46,765)
SUPPLIES		
100-3223-53.11110	GEN SUPP-OFFICE SUPPLIES	4,800
100-3223-53.11120	GEN SUPP-OPER SUPPLIES	99,533
100-3223-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	3,100
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(107,433)
CAPITAL OUTLAYS		
100-3223-54.22100	MACH/EQUIP-MACHINERY	13,500
100-3223-54.22200	MACHINE/EQUIP-VEHICLES	336,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(349,500)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3223-55.11000	INDIRECT COST ALLOC.-VEH MAINT	125,000
100-3223-55.12000	INDIRECT COST ALLOC.-VEH FUEL	190,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(315,000)
NET OF REVENUES/APPROPRIATIONS - 3223 - POLICE PATROL		(4,904,921)
Dept 3224 - POLICE RECORDS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3224-51.11110	REGULAR EMPLOYEES-FULLTIME	95,239
100-3224-51.11300	SALARIES/WAGES/OVERTIME	1,824
100-3224-51.22100	EMPLOYEE BENEFITS-GRP INS	12,527
100-3224-51.22300	EMPLOYEE BENEFITS-FICA	7,513
100-3224-51.22402	RETIREMENT/DEFINED BENEFIT	8,571
100-3224-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,656
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(129,330)

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 3224 - POLICE RECORDS		
PURCHASED/CONTRACTED SERVICES		
100-3224-52.33401	PHOTOGRAPHY	1,029
100-3224-52.33601	BANK SERVICE CHARGES	1,157
100-3224-52.34000	OTH PUR SVCS-UNIFORMS	900
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(3,086)
SUPPLIES		
100-3224-53.11110	GEN SUPP-OFFICE SUPPLIES	6,600
100-3224-53.11120	GEN SUPP-OPER SUPPLIES	150
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(6,750)
NET OF REVENUES/APPROPRIATIONS - 3224 - POLICE RECORDS		(139,166)
Dept 3225 - POLICE SRO		
CHARGES FOR SERVICES		
100-3225-34.22116	REIMBURSEMNT SRO	236,630
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER		236,630
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3225-51.11110	REGULAR EMPLOYEES-FULLTIME	372,884
100-3225-51.11300	SALARIES/WAGES/OVERTIME	18,772
100-3225-51.22100	EMPLOYEE BENEFITS-GRP INS	60,954
100-3225-51.22300	EMPLOYEE BENEFITS-FICA	29,962
100-3225-51.22402	RETIREMENT/DEFINED BENEFIT	33,560
100-3225-51.22700	EMPLOYEE BENEFITS-WORK COMP	14,582
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(530,714)
PURCHASED/CONTRACTED SERVICES		
100-3225-52.34000	OTH PUR SVCS-UNIFORMS	2,800
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(2,800)
SUPPLIES		
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	3,300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(4,400)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3225-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,250
100-3225-55.12000	INDIRECT COST ALLOC.-VEH FUEL	7,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTER		(10,250)
CONTRIBUTIONS & DONATIONS		
100-3225-37.11300	FESTIVAL/TOY DRIVE	1,725
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS &		1,725
NET OF REVENUES/APPROPRIATIONS - 3225 - POLICE SRO		(309,809)
Dept 3226 - POLICE MOTORS		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3226-51.11110	REGULAR EMPLOYEES-FULLTIME	208,270
100-3226-51.11300	SALARIES/WAGES/OVERTIME	3,400
100-3226-51.22100	EMPLOYEE BENEFITS-GRP INS	11,761
100-3226-51.22300	EMPLOYEE BENEFITS-FICA	16,193
100-3226-51.22402	RETIREMENT/DEFINED BENEFIT	18,744
100-3226-51.22700	EMPLOYEE BENEFITS-WORK COMP	7,881
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(266,249)
PURCHASED/CONTRACTED SERVICES		
100-3226-52.34000	OTH PUR SVCS-UNIFORMS	3,600
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(3,600)
SUPPLIES		
100-3226-53.11110	GEN SUPP-OFFICE SUPPLIES	620
100-3226-53.11120	GEN SUPP-OPER SUPPLIES	14,850
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(15,470)
CAPITAL OUTLAYS		
100-3226-54.22100	MACH/EQUIP-MACHINERY	26,400
100-3226-54.22200	MACHINE/EQUIP-VEHICLES	77,500
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(103,900)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3226-55.11000	INDIRECT COST ALLOC.-VEH MAINT	12,000
100-3226-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTER		(20,000)
NET OF REVENUES/APPROPRIATIONS - 3226 - POLICE MOTORS		(409,219)
Dept 3228 - POLICE TRAINING		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3228-51.11110	REGULAR EMPLOYEES-FULLTIME	174,682
100-3228-51.11300	SALARIES/WAGES/OVERTIME	2,550
100-3228-51.22100	EMPLOYEE BENEFITS-GRP INS	32,219

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 3228 - POLICE TRAINING		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3228-51.22300	EMPLOYEE BENEFITS-FICA	13,811
100-3228-51.22402	RETIREMENT/DEFINED BENEFIT	15,721
100-3228-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,722
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(245,705)
PURCHASED/CONTRACTED SERVICES		
100-3228-52.11240	MEDICAL FEES	250
100-3228-52.22210	REPAIRS & MAINT/EQUIP MAINT	15,400
100-3228-52.33401	PHOTOGRAPHY	240
100-3228-52.34000	OTH PUR SVCS-UNIFORMS	1,950
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(17,840)
SUPPLIES		
100-3228-53.11110	GEN SUPP-OFFICE SUPPLIES	900
100-3228-53.11120	GEN SUPP-OPER SUPPLIES	77,950
100-3228-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	36,525
100-3228-53.11710	SPECIAL EVENTS-GENERAL	3,300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(118,675)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3228-55.11000	INDIRECT COST ALLOC.-VEH MAINT	7,500
100-3228-55.12000	INDIRECT COST ALLOC.-VEH FUEL	4,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(11,500)
NET OF REVENUES/APPROPRIATIONS - 3228 - POLICE TRAINING		(393,720)
Dept 3229 - POLICE PD MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3229-51.11110	REGULAR EMPLOYEES-FULLTIME	40,374
100-3229-51.11300	SALARIES/WAGES/OVERTIME	2,632
100-3229-51.22100	EMPLOYEE BENEFITS-GRP INS	11,761
100-3229-51.22300	EMPLOYEE BENEFITS-FICA	3,410
100-3229-51.22402	RETIREMENT/DEFINED BENEFIT	3,634
100-3229-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,677
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(64,488)
PURCHASED/CONTRACTED SERVICES		
100-3229-52.22130	CUSTODIAL SERVICES	7,600
100-3229-52.22131	PEST CONTROL	2,152
100-3229-52.22210	REPAIRS & MAINT/EQUIP MAINT	35,135
100-3229-52.33401	PHOTOGRAPHY	80
100-3229-52.34000	OTH PUR SVCS-UNIFORMS	300
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(45,267)
SUPPLIES		
100-3229-53.11110	GEN SUPP-OFFICE SUPPLIES	100
100-3229-53.11120	GEN SUPP-OPER SUPPLIES	35,550
100-3229-53.11210	WATER AND SEWER	13,400
100-3229-53.11215	HVAC AND ELECTRICITY	155,000
100-3229-53.11220	NATURAL GAS	7,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(211,050)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3229-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,500
100-3229-55.12000	INDIRECT COST ALLOC.-VEH FUEL	3,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(5,500)
NET OF REVENUES/APPROPRIATIONS - 3229 - POLICE PD MAINT		(326,305)
Dept 3250 - POLICE SUPPORT SERVICES		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-3250-51.11110	REGULAR EMPLOYEES-FULLTIME	395,266
100-3250-51.11120	PART TIME EMPLOYEES	79,600
100-3250-51.11300	SALARIES/WAGES/OVERTIME	5,100
100-3250-51.22100	EMPLOYEE BENEFITS-GRP INS	48,650
100-3250-51.22300	EMPLOYEE BENEFITS-FICA	36,934
100-3250-51.22402	RETIREMENT/DEFINED BENEFIT	35,574
100-3250-51.22700	EMPLOYEE BENEFITS-WORK COMP	15,012
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(616,136)
PURCHASED/CONTRACTED SERVICES		
100-3250-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000
100-3250-52.33401	PHOTOGRAPHY	240
100-3250-52.34000	OTH PUR SVCS-UNIFORMS	4,050
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(5,290)
SUPPLIES		
100-3250-53.11110	GEN SUPP-OFFICE SUPPLIES	2,300
100-3250-53.11120	GEN SUPP-OPER SUPPLIES	5,950
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(8,250)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3250-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 3250 - POLICE SUPPORT SERVICES		
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-3250-55.12000	INDIRECT COST ALLOC.-VEH FUEL	4,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(9,000)
NET OF REVENUES/APPROPRIATIONS - 3250 - POLICE SUPPORT		(638,676)
Dept 4210 - STREET MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-4210-51.11110	REGULAR EMPLOYEES-FULLTIME	549,091
100-4210-51.11300	SALARIES/WAGES/OVERTIME	8,500
100-4210-51.22100	EMPLOYEE BENEFITS-GRP INS	152,285
100-4210-51.22300	EMPLOYEE BENEFITS-FICA	43,359
100-4210-51.22402	RETIREMENT/DEFINED BENEFIT	49,418
100-4210-51.22700	EMPLOYEE BENEFITS-WORK COMP	47,759
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(850,412)
PURCHASED/CONTRACTED SERVICES		
100-4210-52.11290	OTH PROFESSIONAL SERVICES	542
100-4210-52.22131	PEST CONTROL	3,000
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
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(74,242)
SUPPLIES		
100-4210-53.11120	GEN SUPP-OPER SUPPLIES	2,500
100-4210-53.11150	STREET LIGHT SUPPLIES	2,000
100-4210-53.11151	STREET SIGNS	10,000
100-4210-53.11210	WATER AND SEWER	13,250
100-4210-53.11215	HVAC AND ELECTRICITY	605,000
100-4210-53.11220	NATURAL GAS	9,833
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(642,583)
CAPITAL OUTLAYS		
100-4210-54.22200	MACHINE/EQUIP-VEHICLES	170,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(170,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-4210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	14,308
100-4210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	28,601
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(42,909)
NET OF REVENUES/APPROPRIATIONS - 4210 - STREET MAINTENANCE		(1,780,146)
Dept 4610 - GARAGE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-4610-51.11110	REGULAR EMPLOYEES-FULLTIME	115,585
100-4610-51.11300	SALARIES/WAGES/OVERTIME	1,316
100-4610-51.22100	EMPLOYEE BENEFITS-GRP INS	32,222
100-4610-51.22300	EMPLOYEE BENEFITS-FICA	9,000
100-4610-51.22402	RETIREMENT/DEFINED BENEFIT	10,403
100-4610-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,376
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(170,902)
PURCHASED/CONTRACTED SERVICES		
100-4610-52.22210	REPAIRS & MAINT/EQUIP MAINT	5,500
100-4610-52.34000	OTH PUR SVCS-UNIFORMS	700
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(6,200)
UNCLASSIFIED		
100-4610-53.11102	OPERATING	10,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		(10,000)
SUPPLIES		
100-4610-53.11120	GEN SUPP-OPER SUPPLIES	150
100-4610-53.11513	PARTS	5,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(5,150)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-4610-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500
100-4610-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,150
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(1,650)
NET OF REVENUES/APPROPRIATIONS - 4610 - GARAGE		(193,902)
Dept 6110 - HUNTER PARK ADMIN		
CHARGES FOR SERVICES		
100-6110-34.77301	RENT INCOME BLDG	118,000
100-6110-34.77404	ANNUAL EVENTS	4,000
100-6110-34.77601	BALL LEAGUES	47,100
100-6110-34.77602	ADULT ATH LEAGUE	15,000
100-6110-34.77902	COMMISSIONS	5,500

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 6110 - HUNTER PARK ADMIN		
CHARGES FOR SERVICES		
100-6110-34.77903	AIRPLANE MEMORIA	250
100-6110-34.77904	LACROSSE	4,500
100-6110-34.77905	PROGRAM INCOME	20,000
100-6110-34.77914	CONCESSIONS	15,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER		229,350
MISCELLANEOUS		
100-6110-38.99005	REIMBURSEMENT-MISC REVENUE	100
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		100
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6110-51.11110	REGULAR EMPLOYEES-FULLTIME	303,931
100-6110-51.11120	PART TIME EMPLOYEES	49,325
100-6110-51.11300	SALARIES/WAGES/OVERTIME	3,820
100-6110-51.22100	EMPLOYEE BENEFITS-GRP INS	57,974
100-6110-51.22300	EMPLOYEE BENEFITS-FICA	27,558
100-6110-51.22402	RETIREMENT/DEFINED BENEFIT	27,354
100-6110-51.22700	EMPLOYEE BENEFITS-WORK COMP	5,359
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(475,321)
PURCHASED/CONTRACTED SERVICES		
100-6110-52.11290	OTH PROFESSIONAL SERVICES	29,483
100-6110-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,700
100-6110-52.22220	BUILDING MAINTENANCE	20,000
100-6110-52.22320	EQUIPMENT RENTALS	4,200
100-6110-52.33205	POSTAGE AND SHIPPING	350
100-6110-52.33300	OTH PURCH SVCS-ADVERTISING	11,100
100-6110-52.33600	OTH PURCH SVCS-DUES AND FEES	3,000
100-6110-52.33601	BANK SERVICE CHARGES	57
100-6110-52.33700	OTH PUR SVCS-EDU/TRAINING	14,000
100-6110-52.33902	TRUSTEE GUARD	57,672
100-6110-52.34000	OTH PUR SVCS-UNIFORMS	1,560
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(144,122)
SUPPLIES		
100-6110-53.11110	GEN SUPP-OFFICE SUPPLIES	1,800
100-6110-53.11120	GEN SUPP-OPER SUPPLIES	17,500
100-6110-53.11126	WEATHER OCCURENCE	700
100-6110-53.11130	TOILETRY SUPPLIES	9,500
100-6110-53.11781	BALL LEAGUES	65,000
100-6110-53.11783	ANNUAL EVENTS	5,500
100-6110-53.11785	FIREWORKS	11,400
100-6110-53.11788	PROGRAM SUPPLIES	4,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(115,400)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-6110-55.11000	INDIRECT COST ALLOC.-VEH MAINT	13,177
100-6110-55.12000	INDIRECT COST ALLOC.-VEH FUEL	19,989
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(33,166)
CONTRIBUTIONS & DONATIONS		
100-6110-37.21200	MISC OTHER DONATION	11,400
100-6110-37.21203	ATHLETIC FIELDS	67,000
NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS &		78,400
NET OF REVENUES/APPROPRIATIONS - 6110 - HUNTER PARK AI		(460,159)
Dept 6120 - PARK MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6120-51.11110	REGULAR EMPLOYEES-FULLTIME	284,952
100-6120-51.11300	SALARIES/WAGES/OVERTIME	5,230
100-6120-51.22100	EMPLOYEE BENEFITS-GRP INS	77,993
100-6120-51.22300	EMPLOYEE BENEFITS-FICA	22,862
100-6120-51.22402	RETIREMENT/DEFINED BENEFIT	25,646
100-6120-51.22700	EMPLOYEE BENEFITS-WORK COMP	5,150
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(421,833)
PURCHASED/CONTRACTED SERVICES		
100-6120-52.11290	OTH PROFESSIONAL SERVICES	1,083
100-6120-52.22110	LANDFILL SERVICES	3,000
100-6120-52.22131	PEST CONTROL	1,090
100-6120-52.22210	REPAIRS & MAINT/EQUIP MAINT	28,155
100-6120-52.22230	PARKS MAINTENANCE	74,050
100-6120-52.22231	ATHLETIC FIELDS	110,680
100-6120-52.22234	AIRPLANE MEMORIAL MAINT	9,000
100-6120-52.33210	COMMUNICATIONS / TELEPHONE	900
100-6120-52.33700	OTH PUR SVCS-EDU/TRAINING	5,935
100-6120-52.33901	SECURITY SERVICE	124,000
100-6120-52.34000	OTH PUR SVCS-UNIFORMS	7,250
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(365,143)
SUPPLIES		
100-6120-53.11120	GEN SUPP-OPER SUPPLIES	1,000

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 6120 - PARK MAINTENANCE		
SUPPLIES		
100-6120-53.11192	GAS & OIL	3,000
100-6120-53.11210	WATER AND SEWER	42,000
100-6120-53.11215	HVAC AND ELECTRICITY	132,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(178,000)
CAPITAL OUTLAYS		
100-6120-54.22100	MACH/EQUIP-MACHINERY	70,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(70,000)
NET OF REVENUES/APPROPRIATIONS - 6120 - PARK MAINTENANCE		(1,034,976)
Dept 6130 - JESSIE DAVIS PARK		
CHARGES FOR SERVICES		
100-6130-34.77301	RENT INCOME BLDG	33,000
100-6130-34.77303	POOL JESSIE DAVIS	3,500
100-6130-34.77603	DAY CAMP	23,485
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES		59,985
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6130-51.11110	REGULAR EMPLOYEES-FULLTIME	123,159
100-6130-51.11120	PART TIME EMPLOYEES	82,442
100-6130-51.11300	SALARIES/WAGES/OVERTIME	2,851
100-6130-51.22100	EMPLOYEE BENEFITS-GRP INS	26,391
100-6130-51.22300	EMPLOYEE BENEFITS-FICA	16,031
100-6130-51.22402	RETIREMENT/DEFINED BENEFIT	11,084
100-6130-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,191
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(264,149)
PURCHASED/CONTRACTED SERVICES		
100-6130-52.11290	OTH PROFESSIONAL SERVICES	1,083
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	155
100-6130-52.33601	BANK SERVICE CHARGES	57
100-6130-52.33700	OTH PUR SVCS-EDU/TRAINING	1,577
100-6130-52.34000	OTH PUR SVCS-UNIFORMS	1,235
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRACTED SERVICES		(16,974)
SUPPLIES		
100-6130-53.11120	GEN SUPP-OPER SUPPLIES	18,940
100-6130-53.11130	TOILETRY SUPPLIES	2,100
100-6130-53.11215	HVAC AND ELECTRICITY	29,378
100-6130-53.11220	NATURAL GAS	7,099
100-6130-53.11784	DAVIS PARK PROGRAM	3,400
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(60,917)
NET OF REVENUES/APPROPRIATIONS - 6130 - JESSIE DAVIS PARK		(282,055)
Dept 6165 - WP OPERATIONS		
TAXES		
100-6165-31.33105	LOCAL OPTION S&U	775
NET OF REVENUES/APPROPRIATIONS - TAXES		775
CHARGES FOR SERVICES		
100-6165-34.77306	WP GREEN FEES	316,800
100-6165-34.77307	WP CART FEES	360,000
100-6165-34.77308	WP DRIVING RANGE	72,000
100-6165-34.77310	MEMBERSHIPS	76,800
100-6165-34.77607	GOLF LESSONS	3,000
100-6165-34.77907	GOLF PRO SHOP SALES	52,800
100-6165-34.77908	GOLF CLUB SERVICES	4,800
100-6165-34.77909	FOOD	20,000
100-6165-34.77910	BEVERAGE	20,000
100-6165-34.77911	BEER & WINE	36,800
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES		963,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6165-51.11110	REGULAR EMPLOYEES-FULLTIME	113,922
100-6165-51.11120	PART TIME EMPLOYEES	168,589
100-6165-51.11300	SALARIES/WAGES/OVERTIME	379
100-6165-51.22100	EMPLOYEE BENEFITS-GRP INS	24,160
100-6165-51.22300	EMPLOYEE BENEFITS-FICA	21,731
100-6165-51.22402	RETIREMENT/DEFINED BENEFIT	10,253
100-6165-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,071
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(340,105)
PURCHASED/CONTRACTED SERVICES		

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 6165 - WP OPERATIONS		
PURCHASED/CONTRACTED SERVICES		
100-6165-52.11290	OTH PROFESSIONAL SERVICES	7,835
100-6165-52.22131	PEST CONTROL	480
100-6165-52.22210	REPAIRS & MAINT/EQUIP MAINT	6,500
100-6165-52.22220	BUILDING MAINTENANCE	7,500
100-6165-52.22320	EQUIPMENT RENTALS	1,000
100-6165-52.22321	LEASE	51,320
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	22,057
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	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(119,172)
SUPPLIES		
100-6165-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000
100-6165-53.11120	GEN SUPP-OPER SUPPLIES	19,500
100-6165-53.11130	TOILETRY SUPPLIES	2,500
100-6165-53.11215	HVAC AND ELECTRICITY	20,549
100-6165-53.11225	CABLE/SATELLITE	2,000
100-6165-53.11500	GEN SUPP./INVENTORY FOR RESALE	41,000
100-6165-53.11516	FOOD & BEVERAGE INVENTORY	30,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(117,549)
NET OF REVENUES/APPROPRIATIONS - 6165 - WP OPERATIONS		386,949
Dept 6166 - WP MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-6166-51.11110	REGULAR EMPLOYEES-FULLTIME	214,702
100-6166-51.11120	PART TIME EMPLOYEES	42,808
100-6166-51.11300	SALARIES/WAGES/OVERTIME	1,481
100-6166-51.22100	EMPLOYEE BENEFITS-GRP INS	33,072
100-6166-51.22300	EMPLOYEE BENEFITS-FICA	20,163
100-6166-51.22402	RETIREMENT/DEFINED BENEFIT	19,323
100-6166-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,047
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(333,596)
PURCHASED/CONTRACTED SERVICES		
100-6166-52.11290	OTH PROFESSIONAL SERVICES	3,000
100-6166-52.22210	REPAIRS & MAINT/EQUIP MAINT	13,000
100-6166-52.22220	BUILDING MAINTENANCE	5,000
100-6166-52.22260	IRRIGATION REPAIRS	13,000
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
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(50,000)
SUPPLIES		
100-6166-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000
100-6166-53.11120	GEN SUPP-OPER SUPPLIES	30,000
100-6166-53.11191	CHEMICALS & FERTILIZER	75,000
100-6166-53.11192	GAS & OIL	10,000
100-6166-53.11210	WATER AND SEWER	6,000
100-6166-53.11215	HVAC AND ELECTRICITY	20,129
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(142,129)
NET OF REVENUES/APPROPRIATIONS - 6166 - WP MAINTENANCE		(525,725)
Dept 6220 - PARK AREA - OLD JAIL		
SUPPLIES		
100-6220-53.11210	WATER AND SEWER	8,172
100-6220-53.11215	HVAC AND ELECTRICITY	25,310
100-6220-53.11220	NATURAL GAS	2,115
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(35,597)
NET OF REVENUES/APPROPRIATIONS - 6220 - PARK AREA - OI		(35,597)
Dept 7210 - INSPECTIONS		
LICENSES & PERMITS		
100-7210-32.22100	BUILDING PERMITS	490,000
100-7210-32.24100	PLAN REVIEW FEES	40,000
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERM		530,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7210-51.11110	REGULAR EMPLOYEES-FULLTIME	254,080
100-7210-51.11300	SALARIES/WAGES/OVERTIME	1,946
100-7210-51.22100	EMPLOYEE BENEFITS-GRP INS	42,006
100-7210-51.22300	EMPLOYEE BENEFITS-FICA	19,647
100-7210-51.22402	RETIREMENT/DEFINED BENEFIT	22,867
100-7210-51.22700	EMPLOYEE BENEFITS-WORK COMP	541
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(341,087)

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 7210 - INSPECTIONS		
PURCHASED/CONTRACTED SERVICES		
100-7210-52.11290	OTH PROFESSIONAL SERVICES	400
100-7210-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,100
100-7210-52.33205	POSTAGE AND SHIPPING	100
100-7210-52.33300	OTH PURCH SVCS-ADVERTISING	500
100-7210-52.33600	OTH PURCH SVCS-DUES AND FEES	5,237
100-7210-52.33700	OTH PUR SVCS-EDU/TRAINING	2,250
100-7210-52.34000	OTH PUR SVCS-UNIFORMS	950
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(11,537)
SUPPLIES		
100-7210-53.11110	GEN SUPP-OFFICE SUPPLIES	7,140
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(7,140)
CAPITAL OUTLAYS		
100-7210-54.22100	MACH/EQUIP-MACHINERY	21,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(21,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-7210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	520
100-7210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	6,155
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(6,675)
NET OF REVENUES/APPROPRIATIONS - 7210 - INSPECTIONS		142,561
Dept 7350 - ZONING		
CHARGES FOR SERVICES		
100-7350-34.11310	ZONING FEES	20,000
100-7350-34.11311	SIGN PERMIT FEES	15,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERI		35,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7350-51.11110	REGULAR EMPLOYEES-FULLTIME	96,646
100-7350-51.11300	SALARIES/WAGES/OVERTIME	500
100-7350-51.22100	EMPLOYEE BENEFITS-GRP INS	28,000
100-7350-51.22300	EMPLOYEE BENEFITS-FICA	7,506
100-7350-51.22402	RETIREMENT/DEFINED BENEFIT	8,698
100-7350-51.22700	EMPLOYEE BENEFITS-WORK COMP	8,268
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(149,618)
PURCHASED/CONTRACTED SERVICES		
100-7350-52.11240	MEDICAL FEES	160
100-7350-52.11290	OTH PROFESSIONAL SERVICES	5,000
100-7350-52.33205	POSTAGE AND SHIPPING	500
100-7350-52.33300	OTH PURCH SVCS-ADVERTISING	2,000
100-7350-52.33500	OTH PURCH SVCS-TRAVEL	500
100-7350-52.33600	OTH PURCH SVCS-DUES AND FEES	600
100-7350-52.33700	OTH PUR SVCS-EDU/TRAINING	750
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(9,510)
SUPPLIES		
100-7350-53.11110	GEN SUPP-OFFICE SUPPLIES	1,600
100-7350-53.11120	GEN SUPP-OPER SUPPLIES	2,350
100-7350-53.11300	GEN SUPP./BOOKS & PERIODICALS	120
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(4,070)
OTHER COSTS		
100-7350-57.22008	ZONING BOARD	12,800
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(12,800)
NET OF REVENUES/APPROPRIATIONS - 7350 - ZONING		(140,998)
Dept 7351 - CODE ENFORCEMENT		
CHARGES FOR SERVICES		
100-7351-34.11933	APPLICATION FEES	2,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERI		2,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7351-51.11110	REGULAR EMPLOYEES-FULLTIME	204,253
100-7351-51.11300	SALARIES/WAGES/OVERTIME	4,058
100-7351-51.22100	EMPLOYEE BENEFITS-GRP INS	38,182
100-7351-51.22300	EMPLOYEE BENEFITS-FICA	16,067
100-7351-51.22402	RETIREMENT/DEFINED BENEFIT	18,383
100-7351-51.22700	EMPLOYEE BENEFITS-WORK COMP	17,698
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(298,641)
PURCHASED/CONTRACTED SERVICES		
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	3,700
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(8,950)
SUPPLIES		

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 7351 - CODE ENFORCEMENT		
SUPPLIES		
100-7351-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500
100-7351-53.11120	GEN SUPP-OPER SUPPLIES	3,510
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(5,010)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-7351-55.11000	INDIRECT COST ALLOC.-VEH MAINT	7,000
100-7351-55.12000	INDIRECT COST ALLOC.-VEH FUEL	3,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(10,000)
NET OF REVENUES/APPROPRIATIONS - 7351 - CODE ENFORCEM		(320,601)
Dept 7352 - PLANNING		
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7352-51.11110	REGULAR EMPLOYEES-FULLTIME	175,792
100-7352-51.11300	SALARIES/WAGES/OVERTIME	2,125
100-7352-51.22100	EMPLOYEE BENEFITS-GRP INS	30,358
100-7352-51.22110	HEALTH	80
100-7352-51.22300	EMPLOYEE BENEFITS-FICA	13,667
100-7352-51.22402	RETIREMENT/DEFINED BENEFIT	15,821
100-7352-51.22700	EMPLOYEE BENEFITS-WORK COMP	376
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(238,219)
PURCHASED/CONTRACTED SERVICES		
100-7352-52.11290	OTH PROFESSIONAL SERVICES	25,000
100-7352-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,200
100-7352-52.33205	POSTAGE AND SHIPPING	300
100-7352-52.33300	OTH PURCH SVCS-ADVERTISING	1,000
100-7352-52.33600	OTH PURCH SVCS-DUES AND FEES	1,350
100-7352-52.33700	OTH PUR SVCS-EDU/TRAINING	5,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(34,850)
SUPPLIES		
100-7352-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000
100-7352-53.11120	GEN SUPP-OPER SUPPLIES	2,200
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(4,200)
NET OF REVENUES/APPROPRIATIONS - 7352 - PLANNING		(277,269)
Dept 7510 - COMMUNITY DEVELOPMENT		
CHARGES FOR SERVICES		
100-7510-34.11950	HP APP FEES	100
100-7510-34.11951	GDA CONFERENCE	1,600
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SER		1,700
MISCELLANEOUS		
100-7510-38.22024	BUILDING RENTAL	9,624
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		9,624
PERSONAL SVCS & EMPLOYEE BENEFITS		
100-7510-51.11110	REGULAR EMPLOYEES-FULLTIME	179,647
100-7510-51.22100	EMPLOYEE BENEFITS-GRP INS	31,891
100-7510-51.22300	EMPLOYEE BENEFITS-FICA	13,810
100-7510-51.22402	RETIREMENT/DEFINED BENEFIT	16,168
100-7510-51.22700	EMPLOYEE BENEFITS-WORK COMP	380
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(241,896)
PURCHASED/CONTRACTED SERVICES		
100-7510-52.33301	MARKETING	12,200
100-7510-52.33600	OTH PURCH SVCS-DUES AND FEES	1,050
100-7510-52.33700	OTH PUR SVCS-EDU/TRAINING	12,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(25,750)
SUPPLIES		
100-7510-53.11120	GEN SUPP-OPER SUPPLIES	24,000
100-7510-53.11210	WATER AND SEWER	1,725
100-7510-53.11215	HVAC AND ELECTRICITY	873
100-7510-53.11220	NATURAL GAS	982
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(27,580)
INTERFUND/INTERDEPARTMENTAL CHARGES		
100-7510-55.11000	INDIRECT COST ALLOC.-VEH MAINT	50
100-7510-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,050
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(1,100)
OTHER COSTS		
100-7510-57.22006	DOWNTOWN OPER SUPPLIES	13,500
100-7510-57.22007	HISTORIC PRESERVATION COM	2,000
100-7510-57.22013	GICH	5,000
NET OF REVENUES/APPROPRIATIONS - OTHER COSTS		(20,500)
NET OF REVENUES/APPROPRIATIONS - 7510 - COMMUNITY DEVI		(305,502)
Dept 8000		

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 8000		
PURCHASED/CONTRACTED SERVICES		
100-8000-52.11290	OTH PROFESSIONAL SERVICES	4,675
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(4,675)
DEBT SERVICE		
100-8000-58.11214	PRINCIPLE-HAWTHORNE CTR	123,907
100-8000-58.11216	PRINCIPLE-FIRESTATION	121,038
100-8000-58.11221	PRINCIPAL-WEST PINES	165,000
100-8000-58.22214	INTEREST-HAWTHORNE CENTER	10,385
100-8000-58.22216	INTEREST-FIRESTATION	10,630
100-8000-58.22221	INTEREST-WEST PINES	90,469
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(521,429)
NET OF REVENUES/APPROPRIATIONS - 8000 -		(526,104)
ESTIMATED REVENUES - FUND 100		30,748,299
APPROPRIATIONS - FUND 100		30,748,299
NET OF REVENUES/APPROPRIATIONS - FUND 100		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000		
OTHER FINANCING SOURCES		
210-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	223,000
210-0000-39.11101	TRANSFER FROM FUND 100	20,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING		243,000
NET OF REVENUES/APPROPRIATIONS - 0000 -		243,000
Dept 3227 - POLICE SWAT		
PURCHASED/CONTRACTED SERVICES		
210-3227-52.11290	OTH PROFESSIONAL SERVICES	5,000
210-3227-52.33700	OTH PUR SVCS-EDU/TRAINING	20,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRA		(25,000)
SUPPLIES		
210-3227-53.11100	GENERAL SUPPLIES/MATERIAL	50,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(50,000)
CAPITAL OUTLAYS		
210-3227-54.22200	MACHINE/EQUIP-VEHICLES	168,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(168,000)
NET OF REVENUES/APPROPRIATIONS - 3227 - POLICE SWAT		(243,000)
ESTIMATED REVENUES - FUND 210		243,000
APPROPRIATIONS - FUND 210		243,000
NET OF REVENUES/APPROPRIATIONS - FUND 210		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 212 CONFISCATED ASSET - FED

Page: 19/35

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000		
OTHER FINANCING SOURCES		
212-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	20,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING		20,000
NET OF REVENUES/APPROPRIATIONS - 0000 -		20,000
Dept 3230		
PURCHASED/CONTRACTED SERVICES		
212-3230-52.33700	OTH PUR SVCS-EDU/TRAINING	10,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(10,000)
SUPPLIES		
212-3230-53.11100	GENERAL SUPPLIES/MATERIAL	10,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(10,000)
NET OF REVENUES/APPROPRIATIONS - 3230 -		(20,000)
ESTIMATED REVENUES - FUND 212		20,000
APPROPRIATIONS - FUND 212		20,000
NET OF REVENUES/APPROPRIATIONS - FUND 212		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000		
OTHER FINANCING SOURCES		
250-0000-39.11101	TRANSFER FROM FUND 100	13,045
250-0000-39.11104	TRANSFER FROM FUND 321	97,500
250-0000-39.39000	PROC OF GLT LIAB/PRIOR YEAR	740,068
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING		850,613
NET OF REVENUES/APPROPRIATIONS - 0000 -		850,613
Dept 1540 - HUMAN RESOURCES		
UNCLASSIFIED		
250-1540-33.60000	GMA GRANT FUNDING	20,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		20,000
SUPPLIES		
250-1540-53.11120	GEN SUPP-OPER SUPPLIES	20,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(20,000)
NET OF REVENUES/APPROPRIATIONS - 1540 - HUMAN RESOURC		
Dept 3210 - POLICE ADMINISTRATION		
PURCHASED/CONTRACTED SERVICES		
250-3210-52.34000	OTH PUR SVCS-UNIFORMS	20,465
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(20,465)
SUPPLIES		
250-3210-53.11120	GEN SUPP-OPER SUPPLIES	1,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(1,500)
INTERGOVERNMENTAL		
250-3210-33.15200	OJP-BULLETPROOF VEST PRG	10,233
250-3210-33.15700	SECRET SERVICE	1,500
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENT		11,733
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINI		(10,232)
Dept 3264		
CAPITAL OUTLAYS		
250-3264-54.22200	MACHINE/EQUIP-VEHICLES	81,482
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(81,482)
INTERGOVERNMENTAL		
250-3264-33.11327	GEMA/HMS GRANT	81,482
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENT		81,482
NET OF REVENUES/APPROPRIATIONS - 3264 -		
Dept 3270		
SUPPLIES		
250-3270-53.11120	GEN SUPP-OPER SUPPLIES	20,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(20,000)
INTERGOVERNMENTAL		
250-3270-33.11230	BYRNE GRANT	20,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENT		20,000
NET OF REVENUES/APPROPRIATIONS - 3270 -		
Dept 4212		
CAPITAL OUTLAYS		
250-4212-54.12003	STREET RESURFACING	60,597
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(60,597)
NET OF REVENUES/APPROPRIATIONS - 4212 -		(60,597)
Dept 4213		
CAPITAL OUTLAYS		
250-4213-54.12003	STREET RESURFACING	25,467
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(25,467)
NET OF REVENUES/APPROPRIATIONS - 4213 -		(25,467)
Dept 4214		
CAPITAL OUTLAYS		
250-4214-54.12003	STREET RESURFACING	101,756
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(101,756)
NET OF REVENUES/APPROPRIATIONS - 4214 -		(101,756)
Dept 4215		
CAPITAL OUTLAYS		
250-4215-54.12003	STREET RESURFACING	503,061
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(503,061)

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 4215		
NET OF REVENUES/APPROPRIATIONS - 4215 -		(503,061)
Dept 4216 - 2019 LMIG		
CAPITAL OUTLAYS		
250-4216-54.12003	STREET RESURFACING	422,500
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(422,500)
INTERGOVERNMENTAL		
250-4216-33.44310	STATE - LAU	325,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENT/		325,000
NET OF REVENUES/APPROPRIATIONS - 4216 - 2019 LMIG		(97,500)
Dept 7352 - PLANNING		
PURCHASED/CONTRACTED SERVICES		
250-7352-52.11290	OTH PROFESSIONAL SERVICES	15,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(15,000)
CAPITAL OUTLAYS		
250-7352-54.11200	PROPERTY/ SITE IMPROVEMENTS	85,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(85,000)
INTERGOVERNMENTAL		
250-7352-33.11316	TE BANNERS, SIDEWALKS, ETC	68,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENT/		68,000
NET OF REVENUES/APPROPRIATIONS - 7352 - PLANNING		(32,000)
Dept 7355		
PURCHASED/CONTRACTED SERVICES		
250-7355-52.11290	OTH PROFESSIONAL SERVICES	50,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(50,000)
INTERGOVERNMENTAL		
250-7355-33.11325	LCI	40,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENT/		40,000
NET OF REVENUES/APPROPRIATIONS - 7355 -		(10,000)
Dept 7358		
PURCHASED/CONTRACTED SERVICES		
250-7358-52.11290	OTH PROFESSIONAL SERVICES	50,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(50,000)
INTERGOVERNMENTAL		
250-7358-33.11358	RIVERSIDE PK BRIDGE REHAB	40,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENT/		40,000
NET OF REVENUES/APPROPRIATIONS - 7358 -		(10,000)
ESTIMATED REVENUES - FUND 250		1,456,828
APPROPRIATIONS - FUND 250		1,456,828
NET OF REVENUES/APPROPRIATIONS - FUND 250		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000		
INVESTMENT INCOME		
275-0000-36.11000	INTEREST INCOME	600
	NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCON	600
UNCLASSIFIED		
275-0000-57.90000	CONTINGENCY	90,092
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(90,092)
	NET OF REVENUES/APPROPRIATIONS - 0000 -	(89,492)
Dept 7541 - OLD CONFERENCE CENTER (275)		
TAXES		
275-7541-31.44100	SEL SALES & USE-HOTEL/MOTEL	382,500
	NET OF REVENUES/APPROPRIATIONS - TAXES	382,500
MISCELLANEOUS		
275-7541-38.22013	RENT ONEAL PLAZA	2,000
275-7541-38.22019	RENTAL OF OLD CITY HALL	8,400
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS	10,400
OTHER FINANCING SOURCES		
275-7541-39.11101	TRANSFER FROM FUND 100	641,407
	NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING	641,407
PURCHASED/CONTRACTED SERVICES		
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
	NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/	(5,500)
SUPPLIES		
275-7541-53.11120	GEN SUPP-OPER SUPPLIES	8,100
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(8,100)
	NET OF REVENUES/APPROPRIATIONS - 7541 - OLD CONFERENCE	1,020,707
Dept 7544 - NEW CONF CENTER (275)		
UNCLASSIFIED		
275-7544-38.99013	CATERING REIMBURSEMENT	6,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified	6,000
CHARGES FOR SERVICES		
275-7544-34.77300	CULTURE/RECREATN ACTIVITY FEES	230,000
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERV	230,000
PURCHASED/CONTRACTED SERVICES		
275-7544-52.22131	PEST CONTROL	1,500
275-7544-52.22210	REPAIRS & MAINT/EQUIP MAINT	21,173
275-7544-52.22220	BUILDING MAINTENANCE	19,000
275-7544-52.22224	GROUPS/PARKING DECK	8,000
275-7544-52.22330	OTHER / RENTALS	21,000
275-7544-52.33205	POSTAGE AND SHIPPING	150
	NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/	(70,823)
SUPPLIES		
275-7544-53.11120	GEN SUPP-OPER SUPPLIES	21,000
275-7544-53.11210	WATER AND SEWER	8,860
275-7544-53.11215	HVAC AND ELECTRICITY	100,000
275-7544-53.11220	NATURAL GAS	8,054
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(137,914)
DEBT SERVICE		
275-7544-58.11224	NEW CONF CENTER SERIES 11 & 12	475,000
275-7544-58.11225	NEW CONF CENTER SERIES 17 REFUND:	30,000
275-7544-58.22224	NEW CONF CENTER SERIES 11 & 12	94,500
275-7544-58.22225	NEW CONF CENTER SERIES 17 REFUND:	357,878
275-7544-58.40103	NEW CONFERENCE CENTER DEBT SER	1,100
	NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(958,478)
	NET OF REVENUES/APPROPRIATIONS - 7544 - NEW CONF CENTI	(931,215)
ESTIMATED REVENUES - FUND 275		1,270,907
APPROPRIATIONS - FUND 275		1,270,907
NET OF REVENUES/APPROPRIATIONS - FUND 275		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000		
INVESTMENT INCOME		
276-0000-36.11000	INTEREST INCOME	1,200
	NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCON	1,200
PERSONAL SVCS & EMPLOYEE BENEFITS		
276-0000-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,000
	NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &	(2,000)
	NET OF REVENUES/APPROPRIATIONS - 0000 -	(800)
Dept 7540 - CVB (275)		
TAXES		
276-7540-31.44100	SEL SALES & USE-HOTEL/MOTEL	892,500
	NET OF REVENUES/APPROPRIATIONS - TAXES	892,500
CHARGES FOR SERVICES		
276-7540-34.11955	WED WIND DOWN SPONSORSHIP	1,675
276-7540-34.11958	FAMILY REUNION WORKSHOPS	350
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERV	2,025
MISCELLANEOUS		
276-7540-38.41000	GIFT SHOP MERCHANDISE	450
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS	450
PERSONAL SVCS & EMPLOYEE BENEFITS		
276-7540-51.11110	REGULAR EMPLOYEES-FULLTIME	231,928
276-7540-51.11120	PART TIME EMPLOYEES	35,745
276-7540-51.11300	SALARIES/WAGES/OVERTIME	6,320
276-7540-51.22100	EMPLOYEE BENEFITS-GRP INS	34,419
276-7540-51.22300	EMPLOYEE BENEFITS-FICA	20,706
276-7540-51.22402	RETIREMENT/DEFINED BENEFIT	20,874
276-7540-51.22700	EMPLOYEE BENEFITS-WORK COMP	495
	NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &	(350,487)
PURCHASED/CONTRACTED SERVICES		
276-7540-52.11290	OTH PROFESSIONAL SERVICES	71,596
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	92,767
276-7540-52.33205	POSTAGE AND SHIPPING	1,350
276-7540-52.33210	COMMUNICATIONS / TELEPHONE	1,200
276-7540-52.33300	OTH PURCH SVCS-ADVERTISING	28,100
276-7540-52.33301	MARKETING	61,800
276-7540-52.33302	TRADE SHOWS	13,250
276-7540-52.33303	WEDNESDAY WIND DOWN	23,350
276-7540-52.33305	FAMILY REUNION WORKSHOPS	1,250
276-7540-52.33600	OTH PURCH SVCS-DUES AND FEES	38,791
276-7540-52.33601	BANK SERVICE CHARGES	477
276-7540-52.34000	OTH PUR SVCS-UNIFORMS	1,000
	NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR	(337,331)
UNCLASSIFIED		
276-7540-57.90000	CONTINGENCY	48,328
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(48,328)
SUPPLIES		
276-7540-53.11110	GEN SUPP-OFFICE SUPPLIES	4,750
276-7540-53.11120	GEN SUPP-OPER SUPPLIES	5,300
276-7540-53.11210	WATER AND SEWER	2,275
276-7540-53.11215	HVAC AND ELECTRICITY	2,700
276-7540-53.11220	NATURAL GAS	1,000
276-7540-53.11514	GIFT SHOP INVENTORY	1,000
	NET OF REVENUES/APPROPRIATIONS - SUPPLIES	(17,025)
INTERFUND/INTERDEPARTMENTAL CHARGES		
276-7540-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500
276-7540-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,223
	NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI	(1,723)
OTHER COSTS		
276-7540-57.22002	CHAMBER OF COMMERCE	15,000
276-7540-57.22005	CULTURAL ARTS COUNCIL	4,875
	NET OF REVENUES/APPROPRIATIONS - OTHER COSTS	(19,875)
OTHER FINANCING USES		
276-7540-61.15010	TRANSFER TO FUND 100	119,406
	NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING	(119,406)
	NET OF REVENUES/APPROPRIATIONS - 7540 - CVB (275)	800
ESTIMATED REVENUES - FUND 276		896,175
APPROPRIATIONS - FUND 276		896,175
NET OF REVENUES/APPROPRIATIONS - FUND 276		

07/10/2018 08:48 AM
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BUDGET REPORT FOR CITY OF DOUGLASVILLE
Fund: 276 HOTEL/MOTEL TAX FUND(CVB)

Page: 24/35

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER		DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000			
INVESTMENT INCOME			
277-0000-36.11000		INTEREST INCOME	200
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOM			200
NET OF REVENUES/APPROPRIATIONS - 0000 -			200
Dept 7543			
TAXES			
277-7543-31.44101		RENTAL CAR TAX	165,000
NET OF REVENUES/APPROPRIATIONS - TAXES			165,000
OTHER FINANCING USES			
277-7543-61.11033		TRANSFER TO FUND 320	165,200
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING			(165,200)
NET OF REVENUES/APPROPRIATIONS - 7543 -			(200)
ESTIMATED REVENUES - FUND 277			165,200
APPROPRIATIONS - FUND 277			165,200
NET OF REVENUES/APPROPRIATIONS - FUND 277			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000		
INVESTMENT INCOME		
311-0000-36.11000	INTEREST INCOME	750
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOM		750
NET OF REVENUES/APPROPRIATIONS - 0000 -		750
Dept 3410		
OTHER FINANCING SOURCES		
311-3410-39.33602	LEASE PAY DEPT OF CORRECTIONS	80,821
311-3410-39.33603	LEASE PAYMENTS PARDONS & PAROL	39,626
311-3410-39.33604	LEASE PAYMENTS DEFACS	422,873
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING		543,320
PURCHASED/CONTRACTED SERVICES		
311-3410-52.22220	BUILDING MAINTENANCE	25,000
311-3410-52.33601	BANK SERVICE CHARGES	600
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(25,600)
DEBT SERVICE		
311-3410-58.11100	PRINCIPAL/ BONDS DEBT SERVICE	392,204
311-3410-58.21100	INTEREST/BONDS DEBT SERVICE	126,266
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(518,470)
NET OF REVENUES/APPROPRIATIONS - 3410 -		(750)
ESTIMATED REVENUES - FUND 311		544,070
APPROPRIATIONS - FUND 311		544,070
NET OF REVENUES/APPROPRIATIONS - FUND 311		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000		
OTHER FINANCING SOURCES		
314-0000-39.39012	APPROPRIATE PRIOR YR	129,726
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING		129,726
NET OF REVENUES/APPROPRIATIONS - 0000 -		129,726
Dept 7511		
OTHER FINANCING SOURCES		
314-7511-39.33004	DDA BOND ISSUANCE FEES	15,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING		15,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
314-7511-51.11110	REGULAR EMPLOYEES-FULLTIME	12,000
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(12,000)
PURCHASED/CONTRACTED SERVICES		
314-7511-52.11230	LEGAL	50,000
314-7511-52.11290	OTH PROFESSIONAL SERVICES	75,000
314-7511-52.33100	OTH PUR SVCS/GEN LIAB-INSURANC	5,226
314-7511-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(132,726)
NET OF REVENUES/APPROPRIATIONS - 7511 -		(129,726)
ESTIMATED REVENUES - FUND 314		144,726
APPROPRIATIONS - FUND 314		144,726
NET OF REVENUES/APPROPRIATIONS - FUND 314		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000		
OTHER FINANCING SOURCES		
316-0000-39.31001	PRIOR YEAR APPROPRIATION	316,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING		316,000
NET OF REVENUES/APPROPRIATIONS - 0000 -		316,000
Dept 4210 - STREET MAINTENANCE		
PURCHASED/CONTRACTED SERVICES		
316-4210-52.11290	OTH PROFESSIONAL SERVICES	316,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR		(316,000)
NET OF REVENUES/APPROPRIATIONS - 4210 - STREET MAINTENANCE		(316,000)
ESTIMATED REVENUES - FUND 316		316,000
APPROPRIATIONS - FUND 316		316,000
NET OF REVENUES/APPROPRIATIONS - FUND 316		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER		DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000			
OTHER FINANCING SOURCES			
320-0000-39.11125		TRANSFER FROM FUND 277	165,200
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING			165,200
UNCLASSIFIED			
320-0000-57.90000		CONTINGENCY	165,200
NET OF REVENUES/APPROPRIATIONS - Unclassified			(165,200)
NET OF REVENUES/APPROPRIATIONS - 0000 -			
ESTIMATED REVENUES - FUND 320			165,200
APPROPRIATIONS - FUND 320			165,200
NET OF REVENUES/APPROPRIATIONS - FUND 320			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER		DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000			
OTHER FINANCING SOURCES			
350-0000-39.11101		TRANSFER FROM FUND 100	250,000
350-0000-39.11104		TRANSFER FROM FUND 321	250,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING			500,000
NET OF REVENUES/APPROPRIATIONS - 0000 -			500,000
Dept 3570			
CAPITAL OUTLAYS			
350-3570-54.11200		PROPERTY/ SITE IMPROVEMENTS	500,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS			(500,000)
NET OF REVENUES/APPROPRIATIONS - 3570 -			(500,000)
ESTIMATED REVENUES - FUND 350			500,000
APPROPRIATIONS - FUND 350			500,000
NET OF REVENUES/APPROPRIATIONS - FUND 350			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER		DESCRIPTION	2018-19 ORIGINAL BUDGET
<hr/>			
Dept 0000			
OTHER FINANCING SOURCES			
370-0000-39.11104		TRANSFER FROM FUND 321	1,100,000
370-0000-39.11106		TRANSFER FROM FUND 540	1,100,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING			<hr/> 2,200,000
NET OF REVENUES/APPROPRIATIONS - 0000 -			<hr/> 2,200,000
Dept 4210 - STREET MAINTENANCE			
CAPITAL OUTLAYS			
370-4210-54.11200		PROPERTY/ SITE IMPROVEMENTS	2,200,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS			<hr/> (2,200,000)
NET OF REVENUES/APPROPRIATIONS - 4210 - STREET MAINTENANCE			<hr/> (2,200,000)
ESTIMATED REVENUES - FUND 370			<hr/> 2,200,000
APPROPRIATIONS - FUND 370			2,200,000
NET OF REVENUES/APPROPRIATIONS - FUND 370			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER		DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000			
TAXES			
410-0000-31.11300		GEN PROP TAX-MILLAGE BONDS	1,491,000
410-0000-31.11501		TAXES-MOTOR VEHICLES	16,000
410-0000-31.11502		TAXES-INTANGIBLES	14,000
410-0000-31.11503		TAXES-MOBILE HOMES	3,500
410-0000-31.88000		OTHER TAXES-PROP TRNSFR TAX	17,000
410-0000-31.99500		INTST ON DELINQUENT TAX- FIFA	3,000
NET OF REVENUES/APPROPRIATIONS - TAXES			1,544,500
UNCLASSIFIED			
410-0000-31.11507		TAVT	60,000
NET OF REVENUES/APPROPRIATIONS - Unclassified			60,000
INVESTMENT INCOME			
410-0000-36.11000		INTEREST INCOME	1,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCOM			1,000
NET OF REVENUES/APPROPRIATIONS - 0000 -			1,605,500
Dept 8000			
DEBT SERVICE			
410-8000-58.11219		PUBLIC SAFETY BUILDING	1,090,000
410-8000-58.22219		PUBLIC SAFETY BUILDING	514,100
410-8000-58.40102		POLICE BUILDING	1,400
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE			(1,605,500)
NET OF REVENUES/APPROPRIATIONS - 8000 -			(1,605,500)
ESTIMATED REVENUES - FUND 410			1,605,500
APPROPRIATIONS - FUND 410			1,605,500
NET OF REVENUES/APPROPRIATIONS - FUND 410			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000		
CHARGES FOR SERVICES		
540-0000-34.44111	SANITATION RESIDENTIAL	1,645,000
540-0000-34.44113	SANITATION COMM FRONT END	1,386,536
540-0000-34.44114	SANITATION COMM ROLL OFF	1,246,822
540-0000-34.44122	SANITATION STICKER SALES	1,600
540-0000-34.44193	SANITATION MISC INCOME	8,500
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERI		4,288,458
INVESTMENT INCOME		
540-0000-36.11000	INTEREST INCOME	16,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT INCON		16,000
OTHER FINANCING SOURCES		
540-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	1,100,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING		1,100,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
540-0000-51.22700	EMPLOYEE BENEFITS-WORK COMP	8,000
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(8,000)
UNCLASSIFIED		
540-0000-61.11040	TRANSFER TO FUND 370	1,100,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		(1,100,000)
NET OF REVENUES/APPROPRIATIONS - 0000 -		4,296,458
Dept 4520 - SANITATION (540)		
PERSONAL SVCS & EMPLOYEE BENEFITS		
540-4520-51.11110	REGULAR EMPLOYEES-FULLTIME	913,820
540-4520-51.11300	SALARIES/WAGES/OVERTIME	27,779
540-4520-51.22100	EMPLOYEE BENEFITS-GRP INS	212,449
540-4520-51.22300	EMPLOYEE BENEFITS-FICA	72,585
540-4520-51.22402	RETIREMENT/DEFINED BENEFIT	82,244
540-4520-51.22700	EMPLOYEE BENEFITS-WORK COMP	46,436
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &		(1,355,313)
PURCHASED/CONTRACTED SERVICES		
540-4520-52.11290	OTH PROFESSIONAL SERVICES	5,947
540-4520-52.22110	LANDFILL SERVICES	1,270,300
540-4520-52.22131	PEST CONTROL	7,500
540-4520-52.22210	REPAIRS & MAINT/EQUIP MAINT	35,000
540-4520-52.22217	SMALL EQUIPMENT MAINT	9,000
540-4520-52.33100	OTH PUR SVCS/GEN LIAB-INSURANC	130,657
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
540-4520-52.33600	OTH PURCH SVCS-DUES AND FEES	400
540-4520-52.33700	OTH PUR SVCS-EDU/TRAINING	3,500
540-4520-52.34000	OTH PUR SVCS-UNIFORMS	10,800
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTRA		(1,486,304)
SUPPLIES		
540-4520-53.11110	GEN SUPP-OFFICE SUPPLIES	5,500
540-4520-53.11120	GEN SUPP-OPER SUPPLIES	143,800
540-4520-53.11210	WATER AND SEWER	8,070
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(157,370)
CAPITAL OUTLAYS		
540-4520-54.22200	MACHINE/EQUIP-VEHICLES	175,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAYS		(175,000)
INTERFUND/INTERDEPARTMENTAL CHARGES		
540-4520-55.11000	INDIRECT COST ALLOC.-VEH MAINT	190,222
540-4520-55.12000	INDIRECT COST ALLOC.-VEH FUEL	124,608
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI		(314,830)
NET OF REVENUES/APPROPRIATIONS - 4520 - SANITATION (54		(3,488,817)
Dept 4521		
OTHER FINANCING USES		
540-4521-61.15010	TRANSFER TO FUND 100	100,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING		(100,000)
NET OF REVENUES/APPROPRIATIONS - 4521 -		(100,000)
Dept 4522 - STREET BEAUT KDB (540)		
MISCELLANEOUS		
540-4522-38.22017	RENT PUBLIC SERV SIGN	20,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		20,000
PERSONAL SVCS & EMPLOYEE BENEFITS		
540-4522-51.11110	REGULAR EMPLOYEES-FULLTIME	186,603
540-4522-51.11300	SALARIES/WAGES/OVERTIME	5,492
540-4522-51.22100	EMPLOYEE BENEFITS-GRP INS	43,731

GL NUMBER		DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 4522 - STREET BEAUT KDB (540)			
PERSONAL SVCS & EMPLOYEE BENEFITS			
540-4522-51.22300		EMPLOYEE BENEFITS-FICA	14,772
540-4522-51.22402		RETIREMENT/DEFINED BENEFIT	16,385
540-4522-51.22700		EMPLOYEE BENEFITS-WORK COMP	9,450
NET OF REVENUES/APPROPRIATIONS - PERSONAL SVCS &			(276,433)
PURCHASED/CONTRACTED SERVICES			
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	655
540-4522-52.33902		TRUSTEE GUARD	225,000
540-4522-52.34000		OTH PUR SVCS-UNIFORMS	600
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/			(232,415)
SUPPLIES			
540-4522-53.11120		GEN SUPP-OPER SUPPLIES	181,000
540-4522-53.11121		PUBLIC SERVICE SIGNS	10,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(191,000)
INTERFUND/INTERDEPARTMENTAL CHARGES			
540-4522-55.11000		INDIRECT COST ALLOC.-VEH MAINT	16,525
540-4522-55.12000		INDIRECT COST ALLOC.-VEH FUEL	11,268
NET OF REVENUES/APPROPRIATIONS - INTERFUND/INTERI			(27,793)
NET OF REVENUES/APPROPRIATIONS - 4522 - STREET BEAUT I			(707,641)
ESTIMATED REVENUES - FUND 540			5,424,458
APPROPRIATIONS - FUND 540			5,424,458
NET OF REVENUES/APPROPRIATIONS - FUND 540			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
Dept 0000		
OTHER FINANCING SOURCES		
760-0000-39.11101	TRANSFER FROM FUND 100	100,000
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING		100,000
NET OF REVENUES/APPROPRIATIONS - 0000 -		100,000
Dept 1590		
PURCHASED/CONTRACTED SERVICES		
760-1590-52.11290	OTH PROFESSIONAL SERVICES	100,000
NET OF REVENUES/APPROPRIATIONS - PURCHASED/CONTR/		(100,000)
NET OF REVENUES/APPROPRIATIONS - 1590 -		(100,000)
ESTIMATED REVENUES - FUND 760		100,000
APPROPRIATIONS - FUND 760		100,000
NET OF REVENUES/APPROPRIATIONS - FUND 760		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		45,800,363
APPROPRIATIONS - ALL FUNDS		45,800,363
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		