

GENERAL FUND  
REVENUES

		2017	2018	2019	2020	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	2020 YTD
	AD VALOREM					
3000-311100	PROPERTY TAXES	303,740	334,919	342,288	342,366	543
3000-311105	PENALTY & INT.	1,795	363	1,886	0	1,204
3000-311110	PROPERTY TAX - NOD	0	20,138	8,631	0	0
3000-311200	PRIOR YEAR TAXES	0	-242	1,423	0	0
3000-311202	ERRORS & RELEASES	0	-2,722	0	0	0
	TOTAL PROPERTY TAXES	305,535	352,457	354,229	342,366	1,748
	MOTOR VECHILE TAXES					
3000-311310	MOTOR VEHICLE	5,157	5,342	5,124	5,000	3,237
3000-311315	TAVT M/V SALES TAX	154,886	224,385	174,113	100,000	81,817
	TOTAL MOTOR VECHILE TAXES	160,044	229,726	179,237	105,000	85,055
	REAL ESTATE XFER(INTANG)					
	INTANGIBLE/TRANSFERR TAXES					
3000-311600		3,902	5,856	5,456	5,000	3,787
	TOTAL REAL ESTATE XFER(INTANG)	3,902	5,856	5,456	5,000	3,787
	FRANCHISE FEES					
3000-311710	ELECTRIC FRANCHISE	10,275	9,968	11,665	11,000	10,253
3000-311720	GARBAGE FRANCHISE	16,928	14,864	20,247	18,000	14,854
3000-311730	GAS FRANCHISE FEE	22,576	38,493	34,316	34,000	25,397
	TELEVISION CABLE					
3000-311750	FRANCHISE	29,616	26,386	24,500	27,000	21,558
3000-311760	TELEPHONE	18,810	16,868	14,844	18,000	14,987
	TOTAL FRANCHISE FEES	98,206	106,579	105,572	108,000	87,048
	LOCAL OPTION SALES TAX					
3000-313100	LOCAL OPTION SALES	952,728	1,100,764	1,124,883	1,110,000	952,468
	TOTAL LOCAL OPTION SALES TAX	952,728	1,100,764	1,124,883	1,110,000	952,468
	SELECTIVE SALES & USE TX					
3000-314200	TAXES - ALCOHOL	19,957	21,408	22,508	22,000	20,238
3000-314201	TAXES - BEER	165,848	152,914	161,457	160,000	142,072
3000-314202	TAXES - WINE	19,740	28,577	18,887	19,000	19,411
	TAXES - INSURANCE					
3000-316200	PREMIUM	255,476	275,519	292,586	300,000	309,199

TOTAL SELECTIVE SALES & USE TX		461,021	478,417	495,437	501,000	490,920
LICENSES AND PERMITS						
3000-321100	ALCOHOL LICENSE	19,700	8,500	22,000	22,000	22,725
3000-321101	BEER LICENSE	8,950	7,000	7,500	9,000	7,450
3000-321102	WINE LICENSE	6,750	4,900	8,200	7,500	8,000
3000-321400	GENERAL BUSINESS BUSINESS LICENSE	63,059	42,677	55,054	65,000	50,548
3000-321401	ADMIN. FEE	988	3,053	410	1,000	4,550
3000-321402	BL REGULATORY FEE PENALTY & INTEREST	0	0	0	2,000	0
3000-321910	LICENSES	676	32	0	0	0
3000-322000	FIRE DEPT.	438	1,331	1,860	1,000	0
3000-322020	POLICE	2,625	907	1,864	1,000	3,504
3000-322100	GOLF CART PERMIT	156	163	200	150	163
3000-322101	DUMP PERMITS	12,750	13,000	11,800	12,000	10,000
3000-322102	TREE BOARD	0	0	50	0	0
3000-322103	GOV DEALS - STREET	0	6,114	0	0	0
3000-322104	PLANNING & ZONING	2,745	2,480	8,542	4,000	3,545
3000-322105	GOV DEAL - GENERAL	0	0	2,035	0	0
3000-322107	GOV DEAL-POLICE	0	1,804	0	0	0
3000-322108	ALCOHOL PERMIT - TEMPORARY BUSN. LICENSE	0	0	75	0	200
3000-323100	PENALTY & INT.	298	537	991	1,000	1,229
TOTAL LICENSES AND PERMITS		119,134	92,497	120,581	125,650	111,913
INTERGOVERNMENTAL						
3000-331002	STATE GRANT - STATE GRANT- RD	5,000	0	0	0	0
3000-331003	IMPROVEMENT	0	71,357	62,495	62,000	68,665
3000-332000	GDOT GRANT CLEAN AIR COALITION	666,483	272,800	0	0	0
3000-334000	GRANT	5,000	0	0	0	0
3000-334700	WAYFINDING GRANT	8,000	2,000	0	0	0
3000-334702	VIBRANT ARTS GRANT	0	5,000	0	0	0
3000-334900	STREETSCAPE GRANT	0	45,527	0	0	0
TOTAL INTERGOVERNMENTAL		684,483	396,684	62,495	62,000	68,665
CHARGES FOR SERVICES						
3000-344110	GARBAGE SERVICE	288,951	289,631	288,162	288,400	244,188
3000-349010	ELECTION QUALIFYING	0	0	0	0	0
3000-349100	CEMETERY LOT SALES	16,800	18,000	31,200	18,000	18,000
3000-349300	BAD CHECK FEES	1,232	1,232	1,680	1,000	476

TOTAL CHARGES FOR SERVICES		306,983	308,863	321,042	307,400	262,664
FINES AND FORFEITURES						
3000-351170	FINES & FORFEITURES REPORT ACCIDENT &	272,160	209,311	250,839	260,000	285,152
3000-351171	CONVICTION	3,672	2,204	4,143	3,500	1,833
3000-351173	COURT ADMIN. FEE	1,302	836	1,114	1,000	1,484
3000-351174	CONTEMPT FEE	30,206	44,010	99,303	85,000	84,272
3000-351175	PROCESSING FEE	45,673	39,032	9,026	16,000	2,603
	BACKGROUND					
3000-351177	RECORD CHECK	1,055	790	555	1,000	190
3000-351178	POLICE MISC REVENUE	912	1,000	0	0	0
TOTAL FINES AND FORFEITURES		354,980	297,182	364,979	366,500	375,533
INVESTMENT INCOME						
3000-361000	INTEREST EARNED	1,340	4,074	5,397	4,200	1,487
TOTAL INVESTMENT INCOME		1,340	4,074	5,397	4,200	1,487
MISCELLANEOUS						
3000-381000						
	RENTAL REVENUE-68					
3000-381001	N.LEE ST.	0	9,000	7,200	7,200	7,200
	OTHER REV. VOID					
3000-381003	PRIOR YR ITEMS	0	0	2,146	0	0
3000-383000	LEASE REVENUE	0	0	1,200	0	5,210
3000-384000	INSURANCE RECOVERY	29,464	4,322	4,814	0	5,464
	SURPLUS EQUIP &					
3000-389000	OTHER SALE	0	42,000	0	0	0
	OTHER					
3000-389002	MISCELLANEOUS	22,968	85,966	31,113	20,000	4,997
3000-389003	FILM PRODUCTION	0	350	0	0	0
	CARES ACT FUNDING	0	0	0	0	216,196
TOTAL MISCELLANEOUS		52,431	141,639	46,473	27,200	239,067
OTHER FINANCING SOURCES						
3000-391100	TRANSFER IN	272,185	306,210	311,504	320,000	176,845
3000-391105	TRANSFER IN - CUF	2,949,244	2,900,000	2,869,379	3,463,726	2,597,794
3000-391106	TRANSFER OUT - SPF	-212,392	-457,890	-478,684	0	0
3000-392120	REIMBURMNT. OF	45,244	72,778	86,396	98,298	46,272
3000-393600	LEASE PROCEEDS	95,524	0	0	0	0
TOTAL OTHER FINANCING SOURCES		3,149,805	2,821,097	2,788,596	3,882,024	2,820,912

TOTAL REVENUE- NONDEPARTMENTAL		6,650,592	6,335,837	5,974,378	6,946,340	5,501,267
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REVENUE OVER/(UNDER) EXPENDITURES		6,650,592	6,335,837	5,974,378	6,946,340	5,501,267
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EXPENDITURES  
GOVERNING BODY  
PERSONAL SERV & EMP  
BNFT

5001-511000	SALARIES - COUNCIL	61,595	58,299	60,275	60,270	51,002
5001-511010	SALARIES - MAYOR	0	0	0	0	0
5001-511300	CITY MGR/CLERK	137,755	111,198	136,086	157,831	131,278
5001-512100	GROUP INSURANCE	0	0	0	0	0
	EMPLOYER FICA					
5001-512200	CONTRIBUTION	14,398	17,046	13,897	16,885	13,590
5001-512205	THIRD PARTY SICK PAY	1,181	31	0	1,500	789
	THIRD PARTY SICK					
5001-512206	PAY/WC MEDICA	39,735	45,447	0	750	544
5001-512210	RETIREE INSURANCES	3,416	3,152	8,224	8,100	6,827
TOTAL PERSONAL SERV & EMP BNFT		258,078	235,172	218,482	245,336	204,030

PURCHASED/CONTRACTE  
D SRV

5001-523300	ADVERTISING	0	0	0	0	0
5001-523640	TREE BOARD	0	0	0	0	0
	COUNCIL -					
5001-523712	SCHOOL/CONVENTION	0	0	0	0	0
TOTAL PURCHASED/CONTRACTE D SRV		0	0	0	0	0

SUPPLIES

5001-531740	ECONOMIC	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0

OTHER COSTS

5001-570101	LEGAL SETTLEMENT	0	0	0	0	5,650
TOTAL OTHER COSTS	0	0	0	0	5,650	6,780
TOTAL EXPENSE- GOVERNING BODY		258,078	235,172	218,482	245,336	209,680

EXECUTIVE BODY  
PERSONAL SERV & EMP  
BNFT

5003-511010	SALARIES & REIMB -	12,500	12,500	12,500	12,500	10,417
	SALARIES -CITY					
5003-511300	MANAGER/CLERK	0	0	0	0	0
5003-512100	GROUP INSURANCE	0	0	0	0	0
	EMPLOYER FICA					
5003-512200	CONTRIBUTION	956	956	945	957	708
TOTAL PERSONAL SERV &						
EMP BNFT						
		13,456	13,456	13,445	13,457	11,124
PURCHASED/CONTRACTE						
D SRV						
5003-521210	COMPUTER COSTS	0	0	0	0	0
5003-523712	SCHOOL/CONVENTION	0	0	0	0	0
TOTAL						
PURCHASED/CONTRACTE						
D SRV						
		0	0	0	0	0
SUPPLIES						
TOTAL EXPENSE-						
EXECUTIVE						
		13,456	13,456	13,445	13,457	11,124
5006-523400	ELECTION EXPENSE	0	0	27,147	17,000	17,920
TOTAL						
PURCHASED/CONTRACTE						
D SRV						
		0	0	27,147	17,000	17,920
TOTAL EXPENSE-						
ELECTIONS						
		0	0	27,147	17,000	17,920
ADMINISTRATION						
PERSONAL SERV & EMP						
BNFT						
5010-511020	SALARIES - OFFICE	131,209	144,461	106,869	122,200	70,291
5010-511080	SALARIES PURCHASING	66,584	69,062	73,581	75,317	60,862
5010-512100	GROUP INSURANCE	59,101	46,919	65,308	114,800	44,857
	EMPLOYER FICA					
5010-512200	CONTRIBUTION	15,072	15,572	13,484	9,406	9,490
	RETIREMENT PLAN					
5010-512400	CONTRIBUTION	174,328	182,512	234,219	185,000	210,339
	RETIREMENT PLAN					
5010-512450	ADMIN FEE	38,040	22,297	39,255	24,000	18,500
	WORKERS'					
5010-512700	COMPENSATION INS.	20,218	7,025	7,617	5,925	13,832
TOTAL PERSONAL SERV &						
EMP BNFT						
		504,551	487,847	540,333	536,648	428,170
PURCHASED/CONTRACTE						
D SRV						

5010-521200	LEGAL &	113,008	103,738	128,935	100,000	118,929
5010-521210	COMPUTER COSTS	22,852	9,289	21,097	100,000	49,045
5010-521220	DRUG TESTING	10,111	1,467	934	1,000	760
5010-521230	PHYSICALS	1,613	1,190	2,210	1,000	-135
5010-521260	ANIMAL CONTROL	3,750	8,072	8,365	7,500	504
5010-522200	R & M BUILDINGS	13,175	23,077	2,972	1,000	695
5010-522220	R & M EQUIPMENT	0	0	0	0	158
5010-522230	MAINTENANCE/SUPPO	39,412	19,546	23,119	27,000	17,043
	UNIFORM RENTAL &					
5010-523000	CLEANING	0	0	0	0	0
5010-523100	LIABILITY INSURANCE	54,226	29,585	30,118	30,000	32,878
5010-523200	TELEPHONE	11,218	10,077	10,874	12,000	8,089
5010-523210	POSTAGE	24,331	23,399	33,592	32,000	26,534
5010-523300	ADVERTISING	3,775	3,487	4,282	4,500	4,368
5010-523600	DUES &	15,922	8,334	9,858	6,000	5,956
5010-523640	TREE BOARD	2,100	0	0	1,500	0
	SCHOOL/CONVENTION					
5010-523710	MEETING	5,361	1,577	2,420	5,000	224
	CLERK & ADMIN					
5010-523711	SCHOOL/CONV/MTG	9,031	2,523	4,720	6,000	2,060
	COUNCIL					
5010-523712	SCHOOL/CONVENTION	37,554	35,271	44,731	25,000	4,944
	TOTAL					
	PURCHASED/CONTRACTE					
	D SRV	367,437	280,632	328,227	359,500	272,052
	SUPPLIES					
5010-531110	OFFICE SUPPLIES	339	911	1,242	1,000	2,265
	GENERAL SUPPLIES &					
5010-531120	MATERIAL	15,197	8,022	10,930	12,000	10,504
5010-531220	UTILITIES	9,299	13,294	9,332	14,000	5,432
5010-531221	CITY UTILITIES-	882	954	216	1,000	0
5010-531222	CITY UTILITIES-	19,482	15,999	15,152	15,000	8,277
5010-531223	CITY UTILITIES-SEWER	1,463	1,339	496	500	350
5010-531224	CITY UTILITIES-WATER	3,274	2,156	1,722	2,500	1,247
5010-531270	FUEL	0	0	209	0	0
5010-531600	OFFICE EQUIPMENT	0	604	170	1,200	857
5010-531700	BANK SERVICE	55	0	0	0	142
5010-531710	MISCELLANEOUS	71,512	17,885	2,870	2,000	20,949
	NON CAPITAL EQUIP &					
5010-531720	SUPPLIES	0	0	5,172	0	0
5010-531740	ECONOMIC	38,670	1,020	165	2,500	1,060
	TOTAL SUPPLIES	160,174	62,185	47,675	51,700	51,082
	OTHER COSTS					
5010-572000	CONTRIBUTIONS	1,966	70,000	1,500	3,000	-750
5010-572010	CASH SHORT/OVER	-127	2,216	660	0	-31

5010-572020	LEASE COST	6,229	3,692	0	0	0
TOTAL OTHER COSTS		8,069	75,908	2,160	3,000	-781
TOTAL EXPENSE- ADMINISTRATION		1,040,230	906,571	918,394	950,848	750,523
MUNICIPAL COURT						
PERSONAL SERV & EMP BNFT						
5015-511040	SALARIES	22,076	18,594	41,393	40,685	34,819
5015-511050	SALARIES - BAILIFF	770	5,233	5,913	4,000	5,660
5015-512100	GROUP INSURANCE	8,436	7,156	7,923	8,200	6,394
	EMPLOYER FICA					
5015-512200	CONTRIBUTION	1,653	1,185	2,983	3,418	2,644
TOTAL PERSONAL SERV & EMP BNFT		32,935	32,168	58,212	56,303	49,517
PURCHASED/CONTRACTE D SRV						
5015-521200	LEGAL &	48,600	48,600	48,600	48,600	39,700
5015-523600	DUES &	100	245	245	150	255
5015-523700	EDUCATION AND	2,079	1,631	1,491	2,000	1,276
TOTAL PURCHASED/CONTRACTE D SRV		50,779	50,476	50,336	50,750	41,231
SUPPLIES						
	GENERAL SUPPLIES &					
5015-531120	MATERIAL	809	308	338	1,000	657
5015-531711	MISCELLANEOUS	0	187	0	0	0
TOTAL SUPPLIES		809	496	338	1,000	657
TOTAL EXPENSE- MUNICIPAL COURT		84,524	83,140	108,887	108,053	91,405
CEMETERY						
PERSONAL SERV & EMP BNFT						
5020-511040	SALARIES	51,640	65,777	78,617	108,081	78,656
5020-512100	GROUP INSURANCE	19,993	23,108	31,435	32,800	25,741
	EMPLOYER FICA					
5020-512200	CONTRIBUTION	3,803	4,889	5,900	8,270	6,000
TOTAL PERSONAL SERV & EMP BNFT		75,437	93,774	115,953	149,151	110,397
PURCHASED/CONTRACTE D SRV						
5020-522220	R & M EQUIPMENT	3,587	1,030	460	2,000	911

5020-523000	UNIFORM RENTAL & CLEANING	3,150	4,996	7,423	4,500	5,166
5020-523900	COMMISSION & FEES ON LOT SALES	2,520	2,460	5,300	2,700	2,700
TOTAL PURCHASED/CONTRACTE D SRV		9,256	8,486	13,183	9,200	8,777
SUPPLIES						
5020-531120	GENERAL SUPPLIES & MATERIAL	8,074	5,480	1,283	2,000	8,397
5020-531710	MISCELLANEOUS	156	467	775	500	89
TOTAL SUPPLIES		8,230	5,947	2,058	2,500	8,486
TOTAL EXPENSE- CEMETERY		92,923	108,207	131,193	160,851	127,660
FIRE						
PERSONAL SERV & EMP BNFT						
5030-511040	SALARIES	622,217	628,364	716,107	940,430	737,926
5030-512100	GROUP INSURANCE	97,252	90,368	93,985	123,000	82,023
5030-512150	FIRE CANCER POLICY	0	4,175	4,058	4,175	4,027
5030-512200	EMPLOYER FICA CONTRIBUTION	46,489	46,986	51,278	71,943	55,586
5030-512700	WORKERS' COMPENSATION INS.	26,435	24,029	17,974	32,040	18,511
TOTAL PERSONAL SERV & EMP BNFT		792,393	793,922	883,402	1,171,588	898,074
PURCHASED/CONTRACTE D SRV						
5030-522200	R & M BUILDINGS	2,375	4,867	5,193	5,000	4,735
5030-522220	R & M EQUIPMENT	10,887	13,150	17,133	15,000	9,952
5030-522230	MAINTENANCE/SUPPO	0	0	3,797	2,166	0
5030-523000	UNIFORM RENTAL & CLEANING	7,618	8,298	7,610	10,000	2,287
5030-523050	PERSONAL PROTECTIVE EQUIP	6,972	11,384	10,471	10,500	3,168
5030-523200	TELEPHONE	3,150	2,830	2,195	2,100	1,635
5030-523600	DUES &	2,276	1,066	1,070	2,200	2,003
5030-523700	EDUCATION AND SCHOOL/CONVENTION	4,535	2,524	3,420	0	120
5030-523710	MEETING	708	1,404	2,287	5,000	643
TOTAL PURCHASED/CONTRACTE D SRV		38,521	45,522	53,175	51,966	24,542



SUPPLIES

5030-531100	MEDICAL SUPPLIES	1,570	3,039	3,711	1,500	1,453
5030-531110	OFFICE SUPPLIES	412	175	159	1,000	0
	GENERAL SUPPLIES &					
5030-531120	MATERIAL	6,154	4,507	4,457	5,000	2,530
5030-531220	UTILITIES	-589	353	1,531	2,300	1,845
5030-531222	CITY UTILITIES-	10,120	9,477	11,041	8,050	9,075
5030-531223	CITY UTILITIES-SEWER	415	360	316	300	394
5030-531224	CITY UTILITIES-WATER	501	431	574	350	434
5030-531270	FUEL	9,321	12,463	10,924	10,000	4,610
5030-531610	SMALL EQUIPMENT &	2,650	0	0	0	0
5030-531700	MISCELLANEOUS	0	1,027	0	0	0
5030-531710	MISCELLANEOUS	2,827	8,199	2,241	0	1,168
	NON CAPITAL EQUIP &					
5030-531720	SUPPLIES	0	8,850	4,809	0	0
TOTAL SUPPLIES		33,381	48,882	39,764	28,500	21,509

DEBT SERVICE

5030-581500	USDA INTEREST	43,060	0	0	0	0
TOTAL DEBT SERVICE		43,060	0	0	0	0

TOTAL EXPENSE- FIRE

DEPARTMENT		907,355	888,326	976,341	1,252,054	944,125
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POLICE

PERSONAL SERV & EMP

BNFT

5040-511040	SALARIES	816,403	812,118	734,126	1,089,809	722,881
5040-511060	SALARIES - CHIEF	64,895	67,972	70,582	77,584	62,664
5040-512100	GROUP INSURANCE	125,967	101,566	105,160	180,400	87,520
	EMPLOYER FICA					
5040-512200	CONTRIBUTION	65,869	64,259	62,139	89,306	58,522
	WORKERS'					
5040-512700	COMPENSATION INS.	49,447	51,618	33,477	66,491	34,174
TOTAL PERSONAL SERV &						
EMP BNFT		1,122,581	1,097,533	1,005,484	1,503,590	965,761

PURCHASED/CONTRACTE

D SRV

5040-521240	PRE-EMPLOYMENT	1,435	1,898	3,098	3,000	450
5040-521260	ANIMAL CONTROL					
5040-522200	R & M BUILDINGS	6,396	14,687	13,050	4,000	6,448
5040-522210	R & M VEHICLES	2,600	2,347	462	0	0
5040-522220	R & M EQUIPMENT	-746	2,853	6,454	10,000	3,483
5040-522230	MAINTENANCE/SUPPO	693	5,403	7,466	9,225	5,053
	UNIFORM RENTAL &					
5040-523000	CLEANING	10,630	11,869	10,251	14,000	10,687
5040-523200	TELEPHONE	9,081	8,882	15,405	15,000	12,029

5040-523210	POSTAGE	24	39	4	0	212
5040-523600	DUES &	177	705	722	1,000	100
5040-523700	EDUCATION AND SCHOOL/CONVENTION	8,809	7,193	3,708	15,000	1,618
5040-523710	MEETING	1,261	1,186	1,026	3,500	1,727
5040-523720	K-9	18,713	1,671	787	0	0
5040-523750	STATE CERTIFICATION	619	175	419	1,000	500
TOTAL PURCHASED/CONTRACTE D SRV						
		59,692	58,908	62,852	75,725	42,307
SUPPLIES						
5040-531110	OFFICE SUPPLIES GENERAL SUPPLIES &	346	650	18	1,000	581
5040-531120	MATERIAL	10,730	7,895	6,963	10,000	10,353
5040-531220	UTILITIES	123	133	408	700	459
5040-531221	CITY UTILITIES-	0	0	0	200	0
5040-531222	CITY UTILITIES-	5,964	8,773	10,820	8,000	8,916
5040-531223	CITY UTILITIES-SEWER	296	362	388	200	394
5040-531224	CITY UTILITIES -	1,053	1,199	1,099	2,000	996
5040-531270	FUEL	32,752	43,345	39,568	35,000	16,743
5040-531600	OFFICE EQUIPMENT	2,388	400	153	1,000	0
5040-531610	SMALL	12,900	0	0	0	0
5040-531710	MISCELLANEOUS	6,947	3,431	3,194	500	9,338
5040-531711	MISCELLANEOUS	593	157	0	0	0
5040-531720	NON CAPITAL EQUIP & SUPPLIES	0	82,051	13,673	0	1,448
5040-531730	INVESTIGATION TEAM SUPPLIES	3,334	2,903	2,138	3,000	1,452
TOTAL SUPPLIES		77,426	151,299	78,422	61,600	50,679
OTHER COSTS						
5040-571010	PRISONER UPKEEP DISPATCH	6,106	21,881	14,371	20,000	4,395
5040-571020	AGREEMENT COUNTY	0	0	132,501	120,000	123,370
5040-572020	LEASE COST	1,600	2,435	0	0	0
TOTAL OTHER COSTS		7,706	24,317	146,872	140,000	127,765
DEBT SERVICE						
5040-581500	USDA INTEREST	15,588	0	0	0	0
TOTAL DEBT SERVICE		15,588	0	0	0	0
TOTAL EXPENSE- POLICE DEPARTMENT		1,282,994	1,332,057	1,293,630	1,780,915	1,186,513
RECREATION PERSONAL SERV & EMP BNFT						

5050-511040	SALARIES	0	3,311	11,648	39,328	21,637
5050-512100	GROUP INSURANCE	0	0	0	8,200	3,917
5050-512200	EMPLOYER FICA CONTRIBUTION	0	232	782	3,009	1,648
5050-512700	WORKERS' COMPENSATION INS.	0	0	0	500	0
TOTAL PERSONAL SERV & EMP BNFT		0	3,544	12,430	51,037	27,202
PURCHASED/CONTRACTE D SRV						
5050-522201	R&M BLDG - CC PARK	2,396	689	3,266	3,000	537
5050-522202	R&M BLDG KYNETTE	2,854	318	-254	1,500	1,181
5050-522203	R&M BLDG - LEE ST R&M BLDG -	0	0	1,915	500	0
5050-522204	MILLEDGE CIRCLE PK	0	665	28	1,000	0
5050-522210	R&M LEE ST PARK	1,200	3,547	795	3,000	0
5050-522212	R&M BLDG - CITY HALL ANNEX	0	0	0	0	1,067
5050-522215	R&M DOWNTOWN PLANTERS	0	0	3,765	3,500	12,550
5050-523200	TELEPHONE	24	0	0	0	448
5050-523400	SUMMER CAMPS CONVENTION/SCHOOL	10,500	10,500	7,135	10,000	5,000
5050-523710	TRAINING	0	0	0	0	610
TOTAL PURCHASED/CONTRACTE D SRV		16,974	15,719	16,650	22,500	21,393
SUPPLIES						
5050-531120	GENERAL SUPPLIES & MATERIAL	20	309	230	0	50
5050-531121	GEN SUPPLIES - CC GEN SUPPLIES -	1,536	1,737	1,926	2,500	502
5050-531122	KYNETTE PARK	226	545	262	1,000	0
5050-531123	GEN SUPPLIES - LEE ST GEN SUPPLIES -	0	0	131	500	14
5050-531124	MILLEDGE CR PK	290	0	0	500	0
5050-531125	GEN SUPPLIES - HILL ST	1,200	0	0	500	0
5050-531126	GEN SUPPLIES -	0	17,164	4,340	10,000	7,761
5050-531127	GEN SUPPLIES - GEN SUPPLIES - CITY	0	0	49	0	2,759
5050-531128	HALL ANNEX	0	0	0	0	27
5050-531220	UTILITIES	30	36	36	200	107
5050-531221	CITY UTILITIES -	0	0	0	360	0
5050-531222	CITY UTILITIES -	6,115	8,136	31,441	13,000	47,484
5050-531223	CITY UTILITIES - SEWER	171	192	629	1,000	249

5050-531224	CITY UTILITIES -	1,466	7,353	5,344	5,000	5,812
5050-531610	SMALL	0	0	5,293	0	104
5050-531710	MISCELLANEOUS	3,560	86	0	0	803
TOTAL SUPPLIES		14,613	35,557	49,680	34,560	65,673
TOTAL EXPENSE- RECREATION DEPARTMENT		31,587	54,820	78,760	108,097	114,268
MAINSTREET/ECONOMIC DEVELOPMENT						
PERSONAL SERV & EMP BNFT						
5055-511040	SALARIES	142,614	85,516	81,981	122,450	71,481
5055-512100	GROUP INSURANCE EMPLOYER FICA	28,573	26,314	13,495	24,600	7,257
5055-512200	CONTRIBUTION	8,010	8,173	5,017	9,368	4,420
5055-512700	WORKERS	967	677	668	900	712
TOTAL PERSONAL SERV & EMP BNFT		180,164	120,680	101,161	157,318	83,870
PURCHASED/CONTRACTE D SRV						
5055-522200	R & M BUILDINGS	19,401	1,711	3,794	50,000	36,385
5055-522230	MAINTENANCE/SUPPO	0	350	70	0	0
5055-523200	TELEPHONE	2,279	1,035	790	2,000	373
5055-523210	POSTAGE	0	10	0	0	0
5055-523300	ADVERTISING	3,579	2,364	2,338	2,500	90
5055-523600	DUES &	494	859	923	900	790
5055-523605	PROMO/EVENTS DOWNTOWN	23,292	31,427	32,580	40,000	4,795
5055-523610	BEAUTIFICATION SCHOOL/CONVENTION	4,588	1,522	1,087	4,000	221
5055-523710	MEETING	1,993	396	3,477	6,000	596
5055-523800	WEBSITE	0	0	140	0	0
TOTAL PURCHASED/CONTRACTE D SRV		55,625	39,673	45,199	105,400	43,251
SUPPLIES						
GENERAL SUPPLIES &						
5055-531120	MATERIALS	2,106	504	989	1,500	827
5055-531220	UTILITIES	279	282	0	1,200	0
5055-531221	CITY UTILITIES-	54	18	216	180	180
5055-531222	CITY UTILITIES-	1,769	469	4,489	3,000	3,145
5055-531223	CITY UTILITIES-SEWER	159	24	214	300	170
5055-531224	CITY UTILITIES-WATER	824	26	218	300	170
5055-531711	MISCELLANEOUS	1,079	1,081	312	0	400

5055-531740	ECONOMIC	9,622	1,887	1,061	2,500	1,014
TOTAL SUPPLIES		15,891	4,291	7,499	8,980	5,905
CAPITAL OUTLAYS						
5055-541220	FA'CADE	6,656	2,839	14,669	15,000	12,029
TOTAL CAPITAL OUTLAYS		6,656	2,839	14,669	15,000	12,029
OTHER COSTS						
5055-572100	MARKETING	0	0	3,822	4,000	0
TOTAL OTHER COSTS		0	0	3,822	4,000	0
TOTAL EXPENSE- MAINSTREET/ECON DVLP		258,336	167,483	172,350	290,698	145,054
CVB/WELCOME CENTER PERSONAL SERV & EMP BNFT						
5058-511040	SALARIES	0	57,563	72,086	74,800	46,747
5058-512100	GROUP INSURANCE EMPLOYER FICA	0	0	15,468	16,400	7,357
5058-512200	CONTRIBUTION	0	70	5,334	5,723	3,572
5058-512700	WORKERS	134	401	0	535	0
TOTAL PERSONAL SERV & EMP BNFT		134	58,034	92,888	97,458	57,676
PURCHASED/CONTRACTE D SRV						
5058-523200	TELEPHONE	0	570	790	840	373
TOTAL PURCHASED/CONTRACTE D SRV		0	570	790	840	373
SUPPLIES						
5058-531120	GENERAL SUPPLIES & MATERIALS	0	0	0	0	1,663
5058-531220	UTILITIES	0	0	671	0	863
TOTAL SUPPLIES		0	0	671	0	2,526
OTHER COSTS						
5058-570903	VIBRANT COMMUNITIES ARTS	0	3,655	1,878	0	296
5058-570904	WAYFINDING GRANT	0	3,661	0	0	0
TOTAL OTHER COSTS		0	7,316	1,878	0	296
TOTAL EXPENSE- CONV & VISITORS BUREAU		134	65,920	96,227	98,298	60,871

PUBLIC WORKS

PERSONAL SERV & EMP

BNFT

5060-511040	SALARIES	273,676	285,519	273,116	342,141	259,862
5060-511060	PUBLIC WORKS	71,509	25,908	0	67,538	0
5060-512100	GROUP INSURANCE	101,561	75,270	87,345	98,400	69,405
	EMPLOYER FICA					
5060-512200	CONTRIBUTION	25,854	23,113	20,598	31,340	19,801
	WORKERS'					
5060-512700	COMPENSATION INS.	60,136	16,653	58,238	22,204	59,805
TOTAL PERSONAL SERV & EMP BNFT		532,736	426,463	439,297	561,623	408,873

PURCHASED/CONTRACTE

D SRV

5060-521200	ENGINEERING	29,208	18,650	32,900	20,000	0
5060-521209	BAD EXPENSE	4,800	0	25,838	0	0
5060-521210	COMPUTER COSTS	275	0	0	0	0
5060-521235	GARBAGE SERVICE	274,538	241,543	302,851	275,000	213,378
	LANDFILL -					
5060-521240	ENGINEERING SERVICE	7,468	6,430	4,250	8,000	25,924
5060-521245	LANDFILL - INERT COST	11,877	0	461	0	0
5060-521310	LANDFILL COST	55,819	20,426	34,323	50,000	30,447
5060-522130	SIDEWALK REPAIR	21,963	16,083	8,164	30,000	2,368
5060-522200	R & M BUILDINGS	696	2,515	2,115	2,500	154
5060-522210	R & M VEHICLES	4,056	148	3	0	0
5060-522220	R & M EQUIPMENT	9,205	6,343	7,081	6,000	4,933
5060-522240	STREET PAVING &	103,619	17,737	16,212	100,000	235,027
	UNIFORM RENTAL &					
5060-523000	CLEANING	20,933	23,160	20,385	18,000	16,340
5060-523200	TELEPHONE	6,300	5,661	5,642	4,500	1,788
	SCHOOL/CONVENTION					
5060-523710	MEETING	0	0	0	1,000	0
5060-523910	PRISONER EXPENSE	35,987	37,348	37,506	39,500	8,387
TOTAL PURCHASED/CONTRACTE D SRV		586,745	396,042	497,730	554,500	538,747

SUPPLIES

	GENERAL SUPPLIES &					
5060-531120	MATERIAL	35,728	24,543	22,752	25,000	11,493
5060-531220	UTILITIES	365	4,726	8,728	5,000	4,772
5060-531221	CITY UTILITIES-	217	162	234	200	3,095
5060-531222	CITY UTILITIES-	7,195	5,837	5,916	7,400	2,799
5060-531223	CITY UTILITIES-SEWER	32	34	0	0	0
5060-531224	CITY UTILITIES-WATER	36	391	0	0	0
5060-531270	FUEL	22,357	26,906	21,153	20,000	8,318

5060-531610	SMALL	4,400	0	0	0	0
5060-531710	MISCELLANEOUS	1,681	6,752	253	1,000	1,472
5060-531711	MISCELLANEOUS	255	0	0	0	0
5060-531720	NON CAPITAL EQUIP & SUPPLIES	0	194	549	0	0
5060-53610	SMALL	750	0	0	0	0
TOTAL SUPPLIES		73,017	69,544	59,585	58,600	31,949
TOTAL EXPENSE- PUBLIC WORKS DEPARTMENT		1,192,498	892,049	996,612	1,174,723	979,569
VEHICLE MAINTENANCE PERSONAL SERV & EMP BNFT						
5070-511040	SALARIES	80,524	77,151	84,579	87,657	72,587
5070-512100	GROUP INSURANCE EMPLOYER FICA	16,358	12,066	15,735	16,400	13,811
5070-512200	CONTRIBUTION WORKERS'	6,092	5,770	6,260	6,705	5,544
5070-512700	COMPENSATION INS.	3,940	3,068	2,673	4,090	2,848
TOTAL PERSONAL SERV & EMP BNFT		106,914	98,055	109,248	114,852	94,789
PURCHASED/CONTRACTE D SRV						
5070-522200	R & M BUILDINGS	1,461	453	3,554	4,800	886
5070-522210	FLEET MAINTENANCE	63,014	71,066	76,180	80,000	63,508
5070-522230	MAINTENANCE UNIFORM RENTAL &	535	0	0	3,500	2,193
5070-523000	CLEANING	2,054	1,891	2,307	2,500	1,626
5070-523200	TELEPHONE	1,294	926	839	1,000	595
TOTAL PURCHASED/CONTRACTE D SRV		68,358	74,336	82,880	91,800	68,809
SUPPLIES						
5070-531120	GENERAL SUPPLIES & MATERIAL	6,678	3,220	3,197	5,000	2,976
5070-531220	UTILITIES	12	18	48	72	30
5070-531221	CITY UTILITIES-	198	180	234	500	180
5070-531222	CITY UTILITIES-	2,185	2,060	2,625	2,500	1,978
5070-531223	CITY UTILITIES-SEWER	318	242	229	300	157
5070-531224	CITY UTILITIES-WATER	338	247	233	300	156
5070-531270	FUEL	1,205	2,236	878	2,000	91
5070-531275	FLEET OIL	5,160	7,840	6,220	9,500	3,934
5070-531610	SMALL EQUIPMENT /	3,526	1,821	3,264	2,000	1,258
5070-531711	MISCELLANEOUS	63	30	10	0	0
TOTAL SUPPLIES		19,684	17,893	16,938	22,172	10,760

TOTAL EXPENSE- GARAGE		194,956	190,284	209,066	228,824	174,358
CAPITAL OUTLAYS						
5075-542510	ADMINISTRATION	0	744,237	5,995	0	56,106
5075-542520	CEMETERY	0	0	10,495	10,000	0
5075-542530	FIRE DEPARTMENT	0	28,854	10,995	16,000	0
5075-542540	POLICE DEPARTMENT	45,000	30,000	82,277	0	19,473
5075-542560	STREET/SANITATION	935,377	453,520	23,532	10,000	60,871
5075-542570	GARAGE DEPARTMENT	12,417	0	0	0	0
TOTAL CAPITAL OUTLAYS		992,794	1,256,611	133,295	36,000	136,450
TOTAL EXPENSE- CAPITAL OUTLAY		992,794	1,256,611	133,295	36,000	136,450
DEBT SERVICE						
5080-581310	ADMINISTRATION	0	0	0	3,800	159,607
5080-581330	FIRE DEPARTMENT	43,913	86,973	86,973	86,973	83,231
5080-581340	POLICE DEPARTMENT	6,864	22,452	22,452	24,652	21,524
5080-581360	STREET/SANTATION	25,237	23,295	3,883	23,395	22,325
TOTAL DEBT SERVICE		76,013	132,720	113,307	138,820	286,688
TOTAL EXPENSE- DEBT SERVICE		76,013	132,720	113,307	138,820	286,688
SPECIAL PROJECTS						
5085-542510	ADMIN SPECIAL	121,654	0	294,524	342,366	0
TOTAL CAPITAL OUTLAYS		121,654	0	294,524	342,366	0
TOTAL EXPENSE- SPECIAL PROJECTS		121,654	0	294,524	342,366	0
FUND TOTAL REVENUES		6,650,592	6,335,837	5,974,378	6,946,340	5,501,267
FUND TOTAL EXPENDITURES		6,547,533	6,326,816	5,781,659	6,946,340	5,236,207
REVENUE OVER/(UNDER) EXPENDITURES		103,059	9,021	192,719	0	265,060
HOTEL TAX FUND REVENUES						
3000-314100	TAXES- HOTEL /	453,642	510,350	519,174	450,000	295,528
TOTAL SELECTIVE SALES & USE TX		453,642	510,350	519,174	450,000	295,528
TOTAL REVENUE- NON-DEPARTMENTAL		453,642	510,350	519,174	450,000	295,528



EXPENDITURES						
	TRANSFER OUT TO					
5000-500010	GENERAL FU TO	272,185	306,210	311,504	270,000	176,845
5000-500015	CONTRIBUTION TO	181,457	204,140	207,670	180,000	91,086
TOTAL EXPENSE- NON- DEPARTMENTAL		453,642	510,350	519,174	450,000	267,931
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	27,597
FUND TOTAL REVENUES		453,642	510,350	519,174	450,000	295,528
FUND TOTAL EXPENDITURES		453,642	510,350	519,174	450,000	267,931
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	27,597
POLICE SPECIAL - FEDERAL FUNDS REVENUES						
_____ "						
	INTEREST REVENUE -					
3000-334514	FEDERAL	2	4	4	0	1
	FEDERAL					
3000-334516	CONDEMNATION- REV	0	0	0	0	3,083
3000-334517	STATE	0	1,426	0	0	0
TOTAL						
INTERGOVERNMENTAL		2	1,430	4	0	3,084
TOTAL REVENUE- FEDERAL REVENUE		2	1,430	4	0	3,084
REVENUE OVER/(UNDER) EXPENDITURES		2	1,430	4	0	3,084
POLICE SPECIAL - REVENUE FUND REVENUES						
_____ "						
3010-334514	INTEREST REVENUE -	3	6	6	0	1
3010-334516	STATE	1,172	274	0	0	0
TOTAL						
INTERGOVERNMENTAL		1,175	280	6	0	1
TOTAL REVENUE- STATE REVENUE		1,175	280	6	0	1

REVENUE OVER/(UNDER)					
EXPENDITURES	1,175	280	6	0	1
EXPENDITURES					
SUPPLIES					
	SUPPLY & MATERIAL -				
5050-531120	STATE FDS	2,648	0	0	0
TOTAL SUPPLIES		2,648	0	0	0
TOTAL EXPENSE- STATE					
EXPENDITURE		2,648	0	0	0
FUND TOTAL REVENUES		1,177	1,709	10	0
FUND TOTAL					3,085
EXPENDITURES		2,648	0	0	0
REVENUE OVER/(UNDER)					
EXPENDITURES	-1,471	1,709	10	0	3,085
2020 SPLOST					
REVENUES					
_____ "					
INTERGOVERNMENTAL					
3000-334515	INVESTMENT INTEREST	0	0	2,327	0
TOTAL					
INTERGOVERNMENTAL		0	0	2,327	0
INVESTMENT INCOME					
3000-361000	INTEREST SPLOST	0	0	0	23
TOTAL INVESTMENT					
INCOME		0	0	0	23
TOTAL REVENUE-					
NONDEPARTMENTAL		0	0	2,327	23
REVENUE OVER/(UNDER)					
EXPENDITURES	0	0	2,327	0	23
EXPENDITURES					
5001-570970	BOND INTEREST &	0	0	-6,053	0
	DEBT SERVICE INT PAY				
5001-570975	INT EXP	0	0	0	54,814
TOTAL OTHER COSTS		0	0	-6,053	54,814
FUND TOTAL REVENUES		0	0	2,327	23
FUND TOTAL					
EXPENDITURES		0	0	-6,053	54,814
REVENUE OVER/(UNDER)					
EXPENDITURES	0	0	8,380	0	-54,791

ELECTRIC DEPARTMENT  
REVENUES

"

CHARGES FOR SERVICES

3820-344300	SALES - ELECTRIC	8,824,891	10,539,376	10,298,562	10,629,000	8,613,062
3820-344303	RELOCATE INSIDE CITY	1,447	1,731	1,693	1,500	900
3820-344304	FEES - INSPECTION	35	0	0	0	0
3820-344305	FEES - RECONNECT	3,175	2,873	8,958	5,000	6,680
3820-344308	MISCELLANEOUS	2,090	423	8,856	2,000	4,837
3820-344309	PENALTIES	173,848	130,968	169,373	166,000	133,140
3820-344310	SALES/BUDGET	-8,747	-22,288	18,076	0	2,857
3820-344311	RECOVERY OF BAD	275	1,027	0	0	0
3820-344312	TEMPORARY ELEC	690	585	650	0	250
TOTAL CHARGES FOR SERVICES		8,997,704	10,654,694	10,506,166	10,803,500	8,761,725

INVESTMENT INCOME

	INTEREST - COMBINED					
3820-361001	UTILITIES	24	0	0	0	2,038
3820-361002	INVEST REV.-MEAG	26,076	47,746	53,036	0	0
TOTAL INVESTMENT INCOME		26,100	47,746	53,036	0	2,038

MISCELLANEOUS

3820-384001	GOV DEALS - ELECTRIC	0	0	3,376	0	0
	OTHER					
3820-389000	MISCELLANEOUS	39,478	166,515	0	0	0
3820-389001	POLE RENTALS	92,614	39,851	57,773	65,000	58,808
TOTAL MISCELLANEOUS		132,092	206,365	61,149	65,000	58,808
TOTAL REVENUE- ELECTRIC DEPARTMENT		9,155,896	10,908,806	10,620,351	10,868,500	8,822,571

EXPENDITURES

PERSONAL SERV & EMP  
BNFT

5820-511040	SALARIES	386,503	421,520	434,005	481,527	382,828
5820-512100	GROUP INSURANCE	91,367	74,707	60,839	73,800	54,050
	EMPLOYER FICA					
5820-512200	CONTRIBUTION	28,109	30,345	32,411	36,837	28,921
	WORKERS'					
5820-512700	COMPENSATION INS.	20,708	10,823	17,974	14,437	18,511
TOTAL PERSONAL SERV & EMP BNFT		526,687	537,396	545,229	606,601	484,310

## PURCHASED/CONTRACTE

## D SRV

5820-521101	CREDIT CARD FEE	63,958	85,682	99,683	62,000	76,603
5820-521200	LEGAL &	1,000	0	4,768	3,000	-788
5820-521210	COMPUTER COSTS	0	0	0	0	300
5820-521240	ENGINEERING	32,323	35,154	8,498	15,000	8,077
5820-522200	R & M BUILDINGS	1,157	584	1,014	700	946
5820-522210	R & M VEHICLES	0	0	5,747	0	0
5820-522220	R & M EQUIPMENT	2,861	1,041	6,988	3,000	0
	UNIFORM RENTAL &					
5820-523000	CLEANING	11,625	12,223	16,712	11,000	12,278
5820-523100	LIABILITY INSURANCE	36,149	29,585	31,048	30,000	32,878
5820-523200	TELEPHONE	5,779	4,566	4,489	4,500	3,409
5820-523210	POSTAGE	15	0	0	0	0
5820-523600	DUES &	2,408	444	487	0	0
5820-523700	EDUCATION AND	0	0	75	500	0
	SCHOOL/CONVENTION					
5820-523710	MEETING	0	0	0	500	699

## TOTAL

## PURCHASED/CONTRACTE

D SRV		157,274	169,279	179,510	130,200	134,403
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## SUPPLIES

5820-531110	OFFICE SUPPLIES	151	129	230	1,250	376
	GENERAL SUPPLIES &					
5820-531120	MATERIAL	137,907	118,322	97,271	150,000	106,658
5820-531220	UTILITIES	563	93	128	120	438
5820-531221	CITY UTILITIES-	0	18	0	0	0
5820-531222	CITY UTILITIES-	5,752	6,057	6,733	5,600	5,025
5820-531223	CITY UTILITIES-SEWER	0	700	0	800	0
5820-531224	CITY UTILITIES-WATER	276	475	294	500	706
5820-531230	ELECTRICITY	14,483	14,757	22,923	14,000	15,922
5820-531270	FUEL	14,451	19,427	13,979	21,000	6,023
5820-531500	PURCHASES	6,609,679	6,782,487	6,654,822	7,333,684	4,981,212
	CONTRACTUAL					
5820-531510	SERVICES - ECG	116,137	109,356	106,892	108,690	86,328
5820-531700	BANK SERVICE	0	683	0	0	0
5820-531710	MISCELLANEOUS	167,992	5,184	5,166	1,300	5,960
5820-531750	COLLECTION FEE	0	116	11,719	0	3,529
TOTAL SUPPLIES		7,067,391	7,057,804	6,920,158	7,636,944	5,212,176

## CAPITAL OUTLAYS

5820-541420	SYSTEM	0	0	19,329	50,000	14,507
5820-541421	SYSTEM	35,530	44,136	43,067	60,000	44,356
5820-542100	EQUIPMENT	0	0	0	26,935	0
TOTAL CAPITAL OUTLAYS		35,530	44,136	62,396	136,935	58,863

5820-561000	DEPRECIATION -	53,885	93,276	55,499	0	0
TOTAL DEPRECIATION & AMORTIZTN		53,885	93,276	55,499	0	0
OTHER COSTS						
5820-572010	CASH SHORT/OVER	-1	3,859	1	0	0
5820-574000	BAD DEBT EXPENSE	115,000	0	186,082	0	0
TOTAL OTHER COSTS		114,999	3,859	186,083	0	0
DEBT SERVICE						
	INTEREST CAPITALIZE					
5820-581300	LEASE COST	5,634	4,394	3,099	66,413	38,825
	TRANSFER OUT TO					
5820-581400	GENERAL FUND	2,949,244	2,900,000	2,869,379	3,463,726	2,597,794
TOTAL DEBT SERVICE		2,954,878	2,904,394	2,872,478	3,530,139	2,636,620
TOTAL EXPENSE- ELECTRIC DEPARTMENT		10,910,644	10,810,144	10,821,353	12,040,819	8,526,371
REVENUE OVER/(UNDER) EXPENDITURES		-1,754,748	98,662	-201,001	-1,172,319	296,200
WATER DEPARTMENT REVENUES						
"_____"						
CHARGES FOR SERVICES						
3830-344201	RELOCATE INSIDE CITY	484	385	499	500	403
3830-344203	FEES - RECONNECT	700	3,430	11,309	2,000	2,919
3830-344204	MISCELLANEOUS	55	3,000	0	2,000	0
3830-344205	WATER COLLECTION	0	0	105	0	0
3830-344210	WATER SALES	2,206,117	2,190,869	2,397,581	2,400,000	2,008,006
3830-344212	WATER TAP FEES	20,624	16,203	13,236	13,000	27,406
3830-344214	WATER - ROAD CUT	0	0	0	0	1,000
TOTAL CHARGES FOR SERVICES		2,227,980	2,213,887	2,422,729	2,417,500	2,039,733
MISCELLANEOUS						
3830-389000	OTHER	0	12,068	0	0	0
3830-389001	GRANT CDBG	186,321	0	0	0	0
3830-389002	CDBG GRANT - 2020	0	0	0	0	3,925
TOTAL MISCELLANEOUS		186,321	12,068	0	0	3,925
OTHER FINANCING SOURCES						
3830-391103	TRANSFER IN SPL 2012	10,553	30,670	0	0	0
TOTAL OTHER FINANCING SOURCES		10,553	30,670	0	0	0

TOTAL REVENUE- WATER						
DEPARTMENT		2,424,854	2,256,625	2,422,729	2,417,500	2,043,658
EXPENDITURES						
PURCHASED/CONTRACTE						
D SRV						
5830-521210	LEGAL &	0	0	0	2,000	0
5830-521240	ENGINEERING	0	75,083	9,000	20,000	0
5830-521300	MANAGEMENT COST	534,620	542,609	542,609	553,462	415,097
5830-521310	EPD LAB CONTRACT	7,760	7,760	0	7,800	7,760
SPEC WATER TAP -						
5830-521312	ROUTE ONE EXP	0	0	14,769	0	2,303
5830-521315	OUTSIDE LAB	6,272	3,330	6,430	3,500	779
5830-521320	WATER TANK	45,635	71,459	45,635	45,635	45,635
5830-522200	R & M BUILDINGS	938	19,638	4,601	20,000	5,838
5830-522220	R & M EQUIPMENT	5,918	42,837	45,917	50,000	28,034
5830-522225	EQUIPMENT - RENTAL	0	0	0	1,000	0
5830-522260	R & M SYSTEM	102,741	77,655	58,976	20,000	26,704
WATERSHED						
5830-522270	PROTECTION PLAN	10,593	0	0	0	0
5830-522285	MAINTENANCE/SUPPO	0	3,900	0	0	0
5830-522290	RUSSERVILLE WTR.	16	0	0	0	0
5830-522300	SLUDGE REMOVAL	0	0	34,954	0	0
5830-523100	LIABILITY INSURANCE	36,149	29,585	31,048	30,000	32,878
5830-523200	TELEPHONE	1,112	1,062	1,098	1,000	889
5830-523600	DUES &	808	794	995	500	485
TOTAL						
PURCHASED/CONTRACTE						
D SRV						
		752,562	875,712	796,033	754,897	566,401
SUPPLIES						
GENERAL SUPPLIES &						
5830-531120	MATERIAL	9,993	10,531	87,877	125,000	138,688
5830-531220	UTILITIES	816	34	9,629	265	187
5830-531221	CITY UTILITIES-	796	0	0	785	0
5830-531222	CITY UTILITIES-	177,456	211,179	316,340	290,000	252,508
5830-531223	CITY UTILITIES-SEWER	61,596	25,952	8,848	10,000	13,775
5830-531224	CITY UTILITIES-WATER	129,507	89,290	113,643	80,000	103,477
5830-531230	ELECTRICITY	89,551	75,834	73,498	60,000	55,823
5830-531270	FUEL	0	0	0	1,000	202
5830-531275	SHIPPING	2,822	2,233	8,836	3,000	-4,644
5830-531710	MISCELLANEOUS	903	1,453	12,445	1,000	14,069
5830-531720	CHEMICALS	94,635	98,025	99,244	100,000	74,685
TOTAL SUPPLIES		568,075	514,530	730,358	671,050	648,769
5830-561000	DEPRECIATION - W & S	892,971	904,268	946,297	0	0

TOTAL DEPRECIATION & AMORTIZTN		892,971	904,268	946,297	0	0
DEBT SERVICE						
5830-581301	GEFA FEES	10,000	0	0	40,000	0
5830-582110	NOTE INTEREST	21,060	23,075	22,111	23,000	17,673
TOTAL DEBT SERVICE		31,060	23,075	22,111	63,000	17,673
TOTAL EXPENSE- WATER DEPARTMENT		2,244,668	2,317,585	2,494,799	1,488,947	1,232,844
REVENUE OVER/(UNDER) EXPENDITURES		180,187	-60,960	-72,070	928,553	810,814
SEWER DEPARTMENT REVENUES						
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CHARGES FOR SERVICES						
3835-344203	RECONNECT	70	158	1,124	0	826
3835-344211	SEWER TRANSFER FEE	29	79	149	0	158
3835-344214	SEWER - ROAD CUT	0	0	250	0	-250
3835-344255	SEWER SALES	1,145,118	1,133,737	1,188,569	1,150,000	1,153,940
3835-344256	SEWER TAPS	2,200	2,950	6,600	2,500	19,800
TOTAL CHARGES FOR SERVICES		1,147,417	1,136,923	1,196,691	1,152,500	1,174,474
TOTAL REVENUE- SEWER DEPARTMENT		1,147,417	1,136,923	1,196,691	1,152,500	1,174,474
EXPENDITURES PURCHASED/CONTRACTE D SRV						
5835-521300	MANAGEMENT COST	534,620	542,609	542,609	553,462	415,096
5835-521315	OUTSIDE LAB	43,438	45,396	46,200	45,000	34,624
5835-522200	R & M BUILDINGS	0	21,180	8,420	1,000	2,654
5835-522222	R & M EQUIPMENT	553	98,106	20,033	40,000	51,460
5835-522225	EQUIPMENT- RENTAL	0	0	0	1,000	0
5835-522260	R & M SYSTEM	104,401	95,738	19,399	20,000	25,778
5835-523100	LIABILITY INSURANCE	0	29,992	27,605	30,000	32,878
5835-523200	TELEPHONE	0	399	100	0	0
5835-523600	DUES &	1,898	3,544	487	2,000	1,670
TOTAL PURCHASED/CONTRACTE D SRV		684,909	836,964	664,854	692,462	564,160
SUPPLIES						
5835-531120	GENERAL SUPPLIES & MATERIALS	623	2,569	8,328	10,000	9,145

5835-531125	STOCK SUPPLIES	0	762	23	1,000	506
5835-531130	LAB SUPPLIES	6,364	10,348	8,446	10,000	4,193
5835-531221	CITY UTILITIES-	198	198	198	0	324
5835-531222	CITY UTILITIES-	21,474	24,519	40,339	30,000	26,253
5835-531223	CITY UTILITIES - SEWER	0	2,660	737	0	0
5835-531224	CITY UTILITIES -	311	386	12,547	3,000	371
5835-531230	ELECTRICITY	981	1,449	893	1,200	120
5835-531710	MISCELLANEOUS	1,078	3,354	6,325	0	1,040
5835-531720	CHEMICALS	113,249	211,508	240,938	100,000	115,868
TOTAL SUPPLIES		144,277	257,752	318,774	155,200	157,819
OTHER COSTS						
TOTAL EXPENSE- SEWER						
DEPARTMENT		829,186	1,094,716	983,628	847,662	721,980
REVENUE OVER/(UNDER)						
EXPENDITURES		318,231	42,207	213,063	304,838	452,494
FUND TOTAL REVENUES		12,728,167	14,302,354	14,239,771	14,438,500	12,040,703
FUND TOTAL						
EXPENDITURES		13,984,498	14,222,446	14,299,780	14,377,428	10,481,194
REVENUE OVER/(UNDER)						
EXPENDITURES		-1,256,330	79,909	-60,008	61,072	1,559,509



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