

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 0000 - GENERAL GOVERNMENT		
100-0000-31.11100	GEN PROP TAX-CURRENT YEAR	16,172,078
100-0000-31.11200	GEN PROP TAX-PRIOR YEAR	40,000
100-0000-31.11501	TAXES-MOTOR VEHICLES	300
100-0000-31.11502	TAXES-INTANGIBLES	140,000
100-0000-31.11503	TAXES-MOBILE HOMES	2,000
100-0000-31.11507	TAVT	1,102,950
100-0000-31.11711	FRANCHISE TAX- GA POWER	951,522
100-0000-31.11712	FRANCHISE TAX- GREYSTONE	1,134,186
100-0000-31.11730	FRANCHISE TAX- ATLANTA GAS	333,720
100-0000-31.11750	FRANCHISE TAX-COMCAST CABLE	219,450
100-0000-31.11752	FRANCHISE TAX-SYNGLOBAL	2,500
100-0000-31.11760	FRANCHISE TAX-DIRECTV	66,567
100-0000-31.11761	FRANCHISE TAX-WINDSTREAM	1,000
100-0000-31.33100	LOCAL OPTION S&U	10,305,020
100-0000-31.44201	ALCOHOL EXCISE-BEER & WINE	752,000
100-0000-31.44301	ALCOHOL EXCISE-LIQUOR PACKAGE	270,000
100-0000-31.44302	ALCOHOL EXCISE-BEER/WINE, LIQUOR I	222,892
100-0000-31.44400	SEL SALES & USE-ENERGY EXCISE	31,000
100-0000-31.66200	BUSINESS TAXES-INSUR PREM TAX	3,001,385
100-0000-31.88000	OTHER TAXES-PROP TRNSFR TAX	70,000
100-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	10,000
100-0000-32.11101	ALCOHOL BEV-BEER/WINE LICENSE	53,000
100-0000-32.11102	ALCOHOL BEV-LIQUOR PCKG LIC	45,000
100-0000-32.11103	ALCOHOL BEV-LIQUOR POUR LIC	240,000
100-0000-32.11400	BUSINESS LICENSES/OCCUP LIC	2,646,000
100-0000-34.11900	REIMBURSEMENT FROM CVB	108,714
100-0000-34.11910	OTHER-ELECTION QULIFYING FEES	1,500
100-0000-34.93000	NSF FEE	1,200
100-0000-36.11000	INTEREST INCOME	750,000
100-0000-38.22014	TOWER RENTAL	83,756
100-0000-38.99005	MISC REVENUE	25,000
100-0000-39.11115	TRANSFER FROM FUND 314	12,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		38,794,740
Dept 1110 - LEGISLATIVE		
100-1110-51.11110	REGULAR EMPLOYEES-FULLTIME	129,900
100-1110-51.22100	EMPLOYEE BENEFITS-GRP INS	34,523
100-1110-51.22300	EMPLOYEE BENEFITS-FICA	9,937
100-1110-51.22402	RETIREMENT/DEFINED BENEFIT	11,063
100-1110-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,458
100-1110-51.22901	CAR ALLOWANCE	7,200
100-1110-52.22210	REPAIRS & MAINT/EQUIP MAINT	67,500
100-1110-52.22312	RENTALS / RENTAL OF CONF CTR	15,100
100-1110-52.33210	COMMUNICATIONS / TELEPHONE	1,500
100-1110-52.33300	OTH PURCH SVCS-ADVERTISING	5,450
100-1110-52.33504	TRAVEL/N. MILLER	10,000
100-1110-52.33505	TRAVEL/M. ADAMS	10,000
100-1110-52.33508	TRAVEL/MAYOR	20,000
100-1110-52.33510	TRAVEL/C. WATTS	10,000
100-1110-52.33514	TRAVEL/T. MILLER	10,000
100-1110-52.33515	TRAVEL/S. DAVIS	10,000
100-1110-52.33516	TRAVEL/H. ESTES	10,000
100-1110-52.33519	TRAVEL/L. DANLEY	10,000
100-1110-52.33606	OTH PUR SVCS-DUES & FEES MAYOR	1,000
100-1110-52.33700	OTH PUR SVCS-EDU/TRAINING	11,000
100-1110-53.11110	GEN SUPP-OFFICE SUPPLIES	3,200
100-1110-53.11112	OFFICE SUPPLIES/ MAYOR	4,000
100-1110-53.11120	GEN SUPP-OPER SUPPLIES	2,250
100-1110-53.11710	SPECIAL EVENTS-GENERAL	4,500
100-1110-57.90003	TRAVEL CONTINGENCY	5,000
NET OF REVENUES/APPROPRIATIONS - 1110 - LEGISLATIVE		(404,581)
Dept 1130 - CITY CLERK		
100-1130-51.11110	REGULAR EMPLOYEES-FULLTIME	143,411
100-1130-51.22100	EMPLOYEE BENEFITS-GRP INS	20,375
100-1130-51.22300	EMPLOYEE BENEFITS-FICA	10,971
100-1130-51.22402	RETIREMENT/DEFINED BENEFIT	12,214
100-1130-51.22700	EMPLOYEE BENEFITS-WORK COMP	232
100-1130-52.11110	ELECTION EXPENSE	81,000
100-1130-52.11290	OTH PROFESSIONAL SERVICES	19,481
100-1130-52.33300	OTH PURCH SVCS-ADVERTISING	100
100-1130-52.33600	OTH PURCH SVCS-DUES AND FEES	575
100-1130-52.33700	OTH PUR SVCS-EDU/TRAINING	14,500
100-1130-53.11110	GEN SUPP-OFFICE SUPPLIES	2,900
100-1130-53.11120	GEN SUPP-OPER SUPPLIES	1,800
NET OF REVENUES/APPROPRIATIONS - 1130 - CITY CLERK		(307,559)

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 1320 - CITY MANAGER		
100-1320-51.11110	REGULAR EMPLOYEES-FULLTIME	538,983
100-1320-51.11120	PART TIME EMPLOYEES	29,229
100-1320-51.11300	SALARIES/WAGES/OVERTIME	1,305
100-1320-51.22100	EMPLOYEE BENEFITS-GRP INS	44,450
100-1320-51.22300	EMPLOYEE BENEFITS-FICA	43,468
100-1320-51.22402	RETIREMENT/DEFINED BENEFIT	46,015
100-1320-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,544
100-1320-51.22901	CAR ALLOWANCE	9,600
100-1320-52.22210	REPAIRS & MAINT/EQUIP MAINT	8,749
100-1320-52.33205	POSTAGE AND SHIPPING	840
100-1320-52.33251	POSTAGE INVENTORY	2,600
100-1320-52.33600	OTH PURCH SVCS-DUES AND FEES	6,434
100-1320-52.33700	OTH PUR SVCS-EDU/TRAINING	36,300
100-1320-52.33701	OTH PUR SVCS-EDU/TRAINING CITY MAN	14,200
100-1320-53.11110	GEN SUPP-OFFICE SUPPLIES	10,800
100-1320-53.11120	GEN SUPP-OPER SUPPLIES	1,500
100-1320-53.11210	WATER AND SEWER	20
100-1320-53.11220	NATURAL GAS	1,000
100-1320-57.12016	CITIZEN'S ACADEMY	18,000
100-1320-57.90000	CONTINGENCY	5,000
NET OF REVENUES/APPROPRIATIONS - 1320 - CITY MANAGER		(820,037)
Dept 1510 - FINANCE		
100-1510-34.11000	ADVERTISING	3,500
100-1510-51.11110	REGULAR EMPLOYEES-FULLTIME	617,830
100-1510-51.11120	PART TIME EMPLOYEES	19,325
100-1510-51.11300	SALARIES/WAGES/OVERTIME	10,609
100-1510-51.22100	EMPLOYEE BENEFITS-GRP INS	92,338
100-1510-51.22300	EMPLOYEE BENEFITS-FICA	48,742
100-1510-51.22402	RETIREMENT/DEFINED BENEFIT	53,522
100-1510-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,047
100-1510-52.11210	ACCOUNTING FEES	61,500
100-1510-52.11290	OTH PROFESSIONAL SERVICES	159,946
100-1510-52.33205	POSTAGE AND SHIPPING	7,000
100-1510-52.33300	OTH PURCH SVCS-ADVERTISING	4,750
100-1510-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	6,800
100-1510-52.33600	OTH PURCH SVCS-DUES AND FEES	3,015
100-1510-52.33601	BANK SERVICE CHARGES	350
100-1510-52.33700	OTH PUR SVCS-EDU/TRAINING	13,550
100-1510-53.11110	GEN SUPP-OFFICE SUPPLIES	3,500
100-1510-53.11120	GEN SUPP-OPER SUPPLIES	14,200
100-1510-54.22200	MACHINE/EQUIP-VEHICLES	25,000
100-1510-55.11000	INDIRECT COST ALLOC.-VEH MAINT	300
100-1510-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,000
NET OF REVENUES/APPROPRIATIONS - 1510 - FINANCE		(1,140,824)
Dept 1530 - LEGAL		
100-1530-51.11110	REGULAR EMPLOYEES-FULLTIME	91,575
100-1530-51.22100	EMPLOYEE BENEFITS-GRP INS	282
100-1530-51.22300	EMPLOYEE BENEFITS-FICA	7,005
100-1530-51.22402	RETIREMENT/DEFINED BENEFIT	7,799
100-1530-51.22700	EMPLOYEE BENEFITS-WORK COMP	148
100-1530-52.11230	LEGAL	135,000
100-1530-52.11290	OTH PROFESSIONAL SERVICES	17,200
100-1530-52.11293	SETTLEMENTS	75,000
100-1530-52.33600	OTH PURCH SVCS-DUES AND FEES	1,391
100-1530-52.33700	OTH PUR SVCS-EDU/TRAINING	5,000
100-1530-53.11110	GEN SUPP-OFFICE SUPPLIES	2,370
100-1530-53.11120	GEN SUPP-OPER SUPPLIES	1,200
NET OF REVENUES/APPROPRIATIONS - 1530 - LEGAL		(343,970)
Dept 1535 - INFORMATION SERVICES		
100-1535-51.11110	REGULAR EMPLOYEES-FULLTIME	183,120
100-1535-51.11300	SALARIES/WAGES/OVERTIME	1,563
100-1535-51.22100	EMPLOYEE BENEFITS-GRP INS	19,685
100-1535-51.22300	EMPLOYEE BENEFITS-FICA	14,009
100-1535-51.22402	RETIREMENT/DEFINED BENEFIT	15,729
100-1535-51.22700	EMPLOYEE BENEFITS-WORK COMP	299
100-1535-52.11290	OTH PROFESSIONAL SERVICES	230,158
100-1535-52.22213	COMPUTER PROGRAM MAINT	549,618
100-1535-52.22214	SECURITY SYSTEM	94,950
100-1535-52.33204	INTERNET PROVIDER	59,529
100-1535-52.33205	POSTAGE AND SHIPPING	50
100-1535-52.33210	COMMUNICATIONS / TELEPHONE	199,060
100-1535-52.33500	OTH PURCH SVCS-TRAVEL	200
100-1535-52.33600	OTH PURCH SVCS-DUES AND FEES	2,742
100-1535-52.33700	OTH PUR SVCS-EDU/TRAINING	10,599

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Dept 1535 - INFORMATION SERVICES		
100-1535-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500
100-1535-53.11120	GEN SUPP-OPER SUPPLIES	5,575
100-1535-53.11215	HVAC AND ELECTRICITY	15,407
100-1535-54.22100	MACH/EQUIP-MACHINERY	416,581
100-1535-54.22400	MACH/EQUIP-COMPUTER	115,000
NET OF REVENUES/APPROPRIATIONS - 1535 - INFORMATION SER'		(1,935,374)
Dept 1540 - HUMAN RESOURCES		
100-1540-33.60000	GMA GRANT FUNDING	20,000
100-1540-34.11931	MISC REVENUE	50,000
100-1540-51.11110	REGULAR EMPLOYEES-FULLTIME	521,080
100-1540-51.11120	PART TIME EMPLOYEES	29,229
100-1540-51.11300	SALARIES/WAGES/OVERTIME	836
100-1540-51.22100	EMPLOYEE BENEFITS-GRP INS	25,429
100-1540-51.22102	GROUP INSURANCE TASC	30,000
100-1540-51.22300	EMPLOYEE BENEFITS-FICA	39,863
100-1540-51.22402	RETIREMENT/DEFINED BENEFIT	44,450
100-1540-51.22700	EMPLOYEE BENEFITS-WORK COMP	844
100-1540-51.22710	EMPLOYEE CLINIC	303,455
100-1540-52.11240	MEDICAL FEES	1,000
100-1540-52.11290	OTH PROFESSIONAL SERVICES	250,859
100-1540-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,000
100-1540-52.33300	OTH PURCH SVCS-ADVERTISING	750
100-1540-52.33600	OTH PURCH SVCS-DUES AND FEES	5,500
100-1540-52.33700	OTH PUR SVCS-EDU/TRAINING	87,500
100-1540-53.11110	GEN SUPP-OFFICE SUPPLIES	6,500
100-1540-53.11120	GEN SUPP-OPER SUPPLIES	2,500
100-1540-61.15003	SECTION 125 HEALTH CARE	20,000
NET OF REVENUES/APPROPRIATIONS - 1540 - HUMAN RESOURCES		(1,301,795)
Dept 1565 - BUILDING & GROUNDS		
100-1565-51.11110	REGULAR EMPLOYEES-FULLTIME	457,738
100-1565-51.11300	SALARIES/WAGES/OVERTIME	16,708
100-1565-51.22100	EMPLOYEE BENEFITS-GRP INS	68,098
100-1565-51.22300	EMPLOYEE BENEFITS-FICA	35,017
100-1565-51.22402	RETIREMENT/DEFINED BENEFIT	40,407
100-1565-51.22700	EMPLOYEE BENEFITS-WORK COMP	24,296
100-1565-52.11290	OTH PROFESSIONAL SERVICES	75,000
100-1565-52.22213	COMPUTER PROGRAM MAINT	6,700
100-1565-52.22220	BUILDING MAINTENANCE	204,900
100-1565-52.22320	EQUIPMENT RENTALS	8,500
100-1565-52.33210	COMMUNICATIONS / TELEPHONE	4,550
100-1565-52.33600	OTH PURCH SVCS-DUES AND FEES	55
100-1565-52.34000	OTH PUR SVCS-UNIFORMS	4,050
100-1565-53.11120	GEN SUPP-OPER SUPPLIES	15,000
100-1565-53.11210	WATER AND SEWER	14,000
100-1565-53.11215	HVAC AND ELECTRICITY	50,000
100-1565-53.11220	NATURAL GAS	10,000
100-1565-54.11200	PROPERTY/ SITE IMPROVEMENTS	352,083
100-1565-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000
100-1565-55.12000	INDIRECT COST ALLOC.-VEH FUEL	6,180
NET OF REVENUES/APPROPRIATIONS - 1565 - BUILDING & GROU		(1,398,282)
Dept 1570 - COMMUNITY RELATIONS		
100-1570-51.11110	REGULAR EMPLOYEES-FULLTIME	487,478
100-1570-51.11300	SALARIES/WAGES/OVERTIME	20,377
100-1570-51.22100	EMPLOYEE BENEFITS-GRP INS	76,856
100-1570-51.22300	EMPLOYEE BENEFITS-FICA	37,292
100-1570-51.22402	RETIREMENT/DEFINED BENEFIT	43,252
100-1570-51.22700	EMPLOYEE BENEFITS-WORK COMP	821
100-1570-52.11290	OTH PROFESSIONAL SERVICES	2,500
100-1570-52.22210	REPAIRS & MAINT/EQUIP MAINT	6,000
100-1570-52.33205	POSTAGE AND SHIPPING	400
100-1570-52.33210	COMMUNICATIONS / TELEPHONE	500
100-1570-52.33301	MARKETING	3,000
100-1570-52.33600	OTH PURCH SVCS-DUES AND FEES	67,145
100-1570-52.33700	OTH PUR SVCS-EDU/TRAINING	15,100
100-1570-53.11110	GEN SUPP-OFFICE SUPPLIES	1,200
100-1570-53.11120	GEN SUPP-OPER SUPPLIES	1,000
100-1570-53.11710	SPECIAL EVENTS-GENERAL	139,950
100-1570-54.22100	MACH/EQUIP-MACHINERY	6,500
100-1570-55.11000	INDIRECT COST ALLOC.-VEH MAINT	350
100-1570-55.12000	INDIRECT COST ALLOC.-VEH FUEL	142
NET OF REVENUES/APPROPRIATIONS - 1570 - COMMUNITY RELAT'		(909,863)
Dept 1575 - ENGINEERING		
100-1575-51.11110	REGULAR EMPLOYEES-FULLTIME	290,889

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Dept 1575 - ENGINEERING		
100-1575-51.22100	EMPLOYEE BENEFITS-GRP INS	42,572
100-1575-51.22300	EMPLOYEE BENEFITS-FICA	22,253
100-1575-51.22402	RETIREMENT/DEFINED BENEFIT	24,774
100-1575-51.22700	EMPLOYEE BENEFITS-WORK COMP	14,896
100-1575-52.11290	OTH PROFESSIONAL SERVICES	100,000
100-1575-52.33500	OTH PURCH SVCS-TRAVEL	6,000
100-1575-52.33600	OTH PURCH SVCS-DUES AND FEES	1,000
100-1575-52.33700	OTH PUR SVCS-EDU/TRAINING	12,000
100-1575-52.34000	OTH PUR SVCS-UNIFORMS	2,000
100-1575-53.11110	GEN SUPP-OFFICE SUPPLIES	2,500
100-1575-53.11120	GEN SUPP-OPER SUPPLIES	5,000
100-1575-54.11200	PROPERTY/ SITE IMPROVEMENTS	78,800
100-1575-54.22400	MACH/EQUIP-COMPUTER	3,000
100-1575-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,000
100-1575-55.12000	INDIRECT COST ALLOC.-VEH FUEL	3,090
NET OF REVENUES/APPROPRIATIONS - 1575 - ENGINEERING		(611,774)
Dept 1590 - NON-DEPARTMENTAL		
100-1590-51.22000	EMPLOYEE BENEFITS /BONUS	600,565
100-1590-51.22110	HEALTH	480,879
100-1590-51.22300	EMPLOYEE BENEFITS-FICA	45,943
100-1590-51.22700	EMPLOYEE BENEFITS-WORK COMP	150,000
100-1590-52.11290	OTH PROFESSIONAL SERVICES	22,000
100-1590-52.22323	LEASE OF NORFOLK S. PROP	8,844
100-1590-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	786,483
100-1590-52.33600	OTH PURCH SVCS-DUES AND FEES	11,000
100-1590-57.11020	ANIMAL CONTROL	250,000
100-1590-57.22005	CULTURAL ARTS COUNCIL	125,000
100-1590-57.22010	FIRE SERVICE AGREEMENT	1,600,000
100-1590-57.32202	RECEPTIONS	5,000
100-1590-57.90000	CONTINGENCY	271,189
100-1590-61.11032	TRANSFER TO FUND 760	127,629
100-1590-61.11034	TRANSFER TO FUND 250	14,000
NET OF REVENUES/APPROPRIATIONS - 1590 - NON-DEPARTMENTAL		(4,498,532)
Dept 2650 - COURT SERVICES		
100-2650-35.11160	MUNICIPAL COURT	600,000
100-2650-35.11170	PROBATION	770,000
100-2650-35.11930	OTHERPARKING VIOLATIONS	1,000
100-2650-35.22201	COURTWARE	15,000
100-2650-35.22202	TECHNOLOGY FEE	10,000
100-2650-51.11110	REGULAR EMPLOYEES-FULLTIME	479,665
100-2650-51.11120	PART TIME EMPLOYEES	16,888
100-2650-51.11300	SALARIES/WAGES/OVERTIME	4,194
100-2650-51.22100	EMPLOYEE BENEFITS-GRP INS	90,722
100-2650-51.22111	HEALTH INSURANCE - NON EMPLOYEES	13,589
100-2650-51.22300	EMPLOYEE BENEFITS-FICA	37,986
100-2650-51.22402	RETIREMENT/DEFINED BENEFIT	41,209
100-2650-51.22700	EMPLOYEE BENEFITS-WORK COMP	810
100-2650-52.11230	LEGAL	83,000
100-2650-52.11290	OTH PROFESSIONAL SERVICES	12,000
100-2650-52.21231	LEGAL-JUDGE	121,960
100-2650-52.21233	PUBLIC DEFENDER	48,000
100-2650-52.21236	COURTWARE FEES	17,640
100-2650-52.22210	REPAIRS & MAINT/EQUIP MAINT	6,258
100-2650-52.33205	POSTAGE AND SHIPPING	2,000
100-2650-52.33300	OTH PURCH SVCS-ADVERTISING	350
100-2650-52.33600	OTH PURCH SVCS-DUES AND FEES	1,713
100-2650-52.33601	BANK SERVICE CHARGES	2,700
100-2650-52.33700	OTH PUR SVCS-EDU/TRAINING	8,096
100-2650-53.11110	GEN SUPP-OFFICE SUPPLIES	4,000
100-2650-53.11120	GEN SUPP-OPER SUPPLIES	3,764
100-2650-53.11300	GEN SUPP./BOOKS & PERIODICALS	1,233
100-2650-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	6,150
100-2650-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	35,000
NET OF REVENUES/APPROPRIATIONS - 2650 - COURT SERVICES		357,073
Dept 3210 - POLICE ADMINISTRATION		
100-3210-34.11931	MISC REVENUE	6,600
100-3210-34.22111	BACKGROUND CHECKS	18,000
100-3210-34.22112	ADMINISTRATION FEES	21,800
100-3210-34.22113	INSURANCE CHECKS	26,000
100-3210-34.22121	RESTITUTION	37,590
100-3210-38.22021	RENT CONFERENCE CTR	36,000
100-3210-38.22022	RENT RANGE	900
100-3210-38.99902	REIMBURSEMENT - PD VEH ACCIDENTS	30,000
100-3210-51.11110	REGULAR EMPLOYEES-FULLTIME	838,498

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Dept 3210 - POLICE ADMINISTRATION		
100-3210-51.11300	SALARIES/WAGES/OVERTIME	13,801
100-3210-51.22100	EMPLOYEE BENEFITS-GRP INS	44,201
100-3210-51.22300	EMPLOYEE BENEFITS-FICA	64,145
100-3210-51.22402	RETIREMENT/DEFINED BENEFIT	72,588
100-3210-51.22700	EMPLOYEE BENEFITS-WORK COMP	20,181
100-3210-52.11240	MEDICAL FEES	16,000
100-3210-52.11290	OTH PROFESSIONAL SERVICES	30,000
100-3210-52.22320	EQUIPMENT RENTALS	15,000
100-3210-52.33205	POSTAGE AND SHIPPING	4,000
100-3210-52.33300	OTH PURCH SVCS-ADVERTISING	30,000
100-3210-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	9,500
100-3210-52.33401	PHOTOGRAPHY	400
100-3210-52.33600	OTH PURCH SVCS-DUES AND FEES	22,075
100-3210-52.33700	OTH PUR SVCS-EDU/TRAINING	100,000
100-3210-52.34000	OTH PUR SVCS-UNIFORMS	52,575
100-3210-53.11110	GEN SUPP-OFFICE SUPPLIES	8,500
100-3210-53.11120	GEN SUPP-OPER SUPPLIES	38,450
100-3210-53.11122	COMMUNITY ORIENTED POLICING EVENT	50,000
100-3210-53.11210	WATER AND SEWER	1,244
100-3210-53.11215	HVAC AND ELECTRICITY	550
100-3210-53.11220	NATURAL GAS	1,800
100-3210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	10,621
100-3210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	13,960
100-3210-57.11010	PRISONER COST-COUNTY	300,000
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINIST		(1,581,199)
Dept 3212 - POLICE INFO SERVICES		
100-3212-38.99005	MISC REVENUE	600
100-3212-51.11110	REGULAR EMPLOYEES-FULLTIME	282,750
100-3212-51.11300	SALARIES/WAGES/OVERTIME	8,737
100-3212-51.22100	EMPLOYEE BENEFITS-GRP INS	14,268
100-3212-51.22300	EMPLOYEE BENEFITS-FICA	21,630
100-3212-51.22402	RETIREMENT/DEFINED BENEFIT	24,825
100-3212-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,902
100-3212-52.11290	OTH PROFESSIONAL SERVICES	18,375
100-3212-52.22210	REPAIRS & MAINT/EQUIP MAINT	208,915
100-3212-52.22215	RADIO MAINTENANCE	315,325
100-3212-52.22321	LEASE	359,768
100-3212-52.33205	POSTAGE AND SHIPPING	200
100-3212-52.33210	COMMUNICATIONS / TELEPHONE	163,450
100-3212-52.33600	OTH PURCH SVCS-DUES AND FEES	100
100-3212-52.33700	OTH PUR SVCS-EDU/TRAINING	10,000
100-3212-52.34000	OTH PUR SVCS-UNIFORMS	1,800
100-3212-53.11110	GEN SUPP-OFFICE SUPPLIES	1,300
100-3212-53.11120	GEN SUPP-OPER SUPPLIES	82,000
100-3212-54.22400	MACH/EQUIP-COMPUTER	185,000
100-3212-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000
100-3212-55.12000	INDIRECT COST ALLOC.-VEH FUEL	2,250
NET OF REVENUES/APPROPRIATIONS - 3212 - POLICE INFO SER'		(1,711,995)
Dept 3215 - SWAT		
100-3215-52.34000	OTH PUR SVCS-UNIFORMS	8,550
100-3215-53.11110	GEN SUPP-OFFICE SUPPLIES	6,060
100-3215-53.11120	GEN SUPP-OPER SUPPLIES	32,270
100-3215-54.22100	MACH/EQUIP-MACHINERY	70,100
100-3215-55.11000	INDIRECT COST ALLOC.-VEH MAINT	7,500
100-3215-55.12000	INDIRECT COST ALLOC.-VEH FUEL	750
NET OF REVENUES/APPROPRIATIONS - 3215 - SWAT		(125,230)
Dept 3221 - POLICE DETECTIVES		
100-3221-33.55014	TASK FORCE OVERTIME REIMBURSEMENT	19,372
100-3221-34.29001	DETECTIVE MISC REVENUE	8,500
100-3221-51.11110	REGULAR EMPLOYEES-FULLTIME	1,433,536
100-3221-51.11300	SALARIES/WAGES/OVERTIME	36,106
100-3221-51.22100	EMPLOYEE BENEFITS-GRP INS	137,869
100-3221-51.22300	EMPLOYEE BENEFITS-FICA	109,665
100-3221-51.22402	RETIREMENT/DEFINED BENEFIT	115,195
100-3221-51.22700	EMPLOYEE BENEFITS-WORK COMP	34,799
100-3221-52.11290	OTH PROFESSIONAL SERVICES	3,000
100-3221-52.22320	EQUIPMENT RENTALS	38,200
100-3221-52.33401	PHOTOGRAPHY	2,000
100-3221-52.33600	OTH PURCH SVCS-DUES AND FEES	2,780
100-3221-52.34000	OTH PUR SVCS-UNIFORMS	15,925
100-3221-53.11100	GENERAL SUPPLIES/MATERIAL	6,500
100-3221-53.11110	GEN SUPP-OFFICE SUPPLIES	5,500
100-3221-53.11120	GEN SUPP-OPER SUPPLIES	4,850
100-3221-53.11125	EVIDENCE SUPPLIES	7,500

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Dept 3221 - POLICE DETECTIVES		
100-3221-54.22100	MACH/EQUIP-MACHINERY	33,850
100-3221-55.11000	INDIRECT COST ALLOC.-VEH MAINT	19,154
100-3221-55.12000	INDIRECT COST ALLOC.-VEH FUEL	43,936
NET OF REVENUES/APPROPRIATIONS - 3221 - POLICE DETECTIV		(2,022,493)
Dept 3222 - POLICE SPECIAL OPS		
100-3222-33.55014	TASK FORCE OVERTIME REIMBURSEMENT	15,000
100-3222-51.11110	REGULAR EMPLOYEES-FULLTIME	383,792
100-3222-51.11300	SALARIES/WAGES/OVERTIME	19,156
100-3222-51.22100	EMPLOYEE BENEFITS-GRP INS	50,346
100-3222-51.22300	EMPLOYEE BENEFITS-FICA	29,360
100-3222-51.22402	RETIREMENT/DEFINED BENEFIT	34,318
100-3222-51.22700	EMPLOYEE BENEFITS-WORK COMP	9,541
100-3222-52.34000	OTH PUR SVCS-UNIFORMS	4,650
100-3222-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000
100-3222-53.11120	GEN SUPP-OPER SUPPLIES	15,850
100-3222-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	2,000
100-3222-55.11000	INDIRECT COST ALLOC.-VEH MAINT	8,000
100-3222-55.12000	INDIRECT COST ALLOC.-VEH FUEL	16,000
NET OF REVENUES/APPROPRIATIONS - 3222 - POLICE SPECIAL ((559,013)
Dept 3223 - POLICE PATROL		
100-3223-51.11110	REGULAR EMPLOYEES-FULLTIME	3,896,806
100-3223-51.11300	SALARIES/WAGES/OVERTIME	343,222
100-3223-51.11302	COURT PAY	1,000
100-3223-51.22100	EMPLOYEE BENEFITS-GRP INS	523,737
100-3223-51.22300	EMPLOYEE BENEFITS-FICA	292,956
100-3223-51.22402	RETIREMENT/DEFINED BENEFIT	350,648
100-3223-51.22700	EMPLOYEE BENEFITS-WORK COMP	98,804
100-3223-52.11240	MEDICAL FEES	15,600
100-3223-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000
100-3223-52.32321	K-9 MAINTENANCE AND LEASE	31,125
100-3223-52.33401	PHOTOGRAPHY	5,000
100-3223-52.34000	OTH PUR SVCS-UNIFORMS	29,550
100-3223-53.11110	GEN SUPP-OFFICE SUPPLIES	3,800
100-3223-53.11120	GEN SUPP-OPER SUPPLIES	79,149
100-3223-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	7,800
100-3223-54.22200	MACHINE/EQUIP-VEHICLES	35,000
100-3223-55.11000	INDIRECT COST ALLOC.-VEH MAINT	140,000
100-3223-55.12000	INDIRECT COST ALLOC.-VEH FUEL	342,198
NET OF REVENUES/APPROPRIATIONS - 3223 - POLICE PATROL		(6,197,395)
Dept 3224 - POLICE RECORDS		
100-3224-51.11110	REGULAR EMPLOYEES-FULLTIME	142,250
100-3224-51.11120	PART TIME EMPLOYEES	19,419
100-3224-51.11300	SALARIES/WAGES/OVERTIME	894
100-3224-51.22100	EMPLOYEE BENEFITS-GRP INS	13,999
100-3224-51.22300	EMPLOYEE BENEFITS-FICA	12,368
100-3224-51.22402	RETIREMENT/DEFINED BENEFIT	12,191
100-3224-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,849
100-3224-52.33401	PHOTOGRAPHY	1,029
100-3224-52.33601	BANK SERVICE CHARGES	1,975
100-3224-52.34000	OTH PUR SVCS-UNIFORMS	1,700
100-3224-53.11110	GEN SUPP-OFFICE SUPPLIES	3,500
100-3224-53.11120	GEN SUPP-OPER SUPPLIES	300
NET OF REVENUES/APPROPRIATIONS - 3224 - POLICE RECORDS		(213,474)
Dept 3226 - POLICE MOTORS		
100-3226-51.11110	REGULAR EMPLOYEES-FULLTIME	452,036
100-3226-51.11300	SALARIES/WAGES/OVERTIME	28,441
100-3226-51.22100	EMPLOYEE BENEFITS-GRP INS	46,940
100-3226-51.22300	EMPLOYEE BENEFITS-FICA	34,581
100-3226-51.22402	RETIREMENT/DEFINED BENEFIT	40,921
100-3226-51.22700	EMPLOYEE BENEFITS-WORK COMP	11,377
100-3226-52.34000	OTH PUR SVCS-UNIFORMS	6,775
100-3226-53.11110	GEN SUPP-OFFICE SUPPLIES	1,300
100-3226-53.11120	GEN SUPP-OPER SUPPLIES	19,650
100-3226-54.22100	MACH/EQUIP-MACHINERY	21,200
100-3226-55.11000	INDIRECT COST ALLOC.-VEH MAINT	20,000
100-3226-55.12000	INDIRECT COST ALLOC.-VEH FUEL	25,522
NET OF REVENUES/APPROPRIATIONS - 3226 - POLICE MOTORS		(708,743)
Dept 3228 - POLICE TRAINING		
100-3228-51.11110	REGULAR EMPLOYEES-FULLTIME	243,022
100-3228-51.11300	SALARIES/WAGES/OVERTIME	6,358
100-3228-51.22100	EMPLOYEE BENEFITS-GRP INS	32,449
100-3228-51.22300	EMPLOYEE BENEFITS-FICA	18,591

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Dept 3228 - POLICE TRAINING		
100-3228-51.22402	RETIREMENT/DEFINED BENEFIT	21,239
100-3228-51.22700	EMPLOYEE BENEFITS-WORK COMP	5,905
100-3228-52.11240	MEDICAL FEES	250
100-3228-52.22210	REPAIRS & MAINT/EQUIP MAINT	17,300
100-3228-52.33401	PHOTOGRAPHY	240
100-3228-52.33700	OTH PUR SVCS-EDU/TRAINING	40,000
100-3228-52.34000	OTH PUR SVCS-UNIFORMS	5,075
100-3228-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500
100-3228-53.11120	GEN SUPP-OPER SUPPLIES	81,300
100-3228-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,900
100-3228-55.12000	INDIRECT COST ALLOC.-VEH FUEL	6,917
NET OF REVENUES/APPROPRIATIONS - 3228 - POLICE TRAINING		(484,046)
Dept 3229 - POLICE PD MAINTENANCE		
100-3229-51.11110	REGULAR EMPLOYEES-FULLTIME	111,904
100-3229-51.11300	SALARIES/WAGES/OVERTIME	6,477
100-3229-51.22100	EMPLOYEE BENEFITS-GRP INS	14,013
100-3229-51.22300	EMPLOYEE BENEFITS-FICA	8,561
100-3229-51.22402	RETIREMENT/DEFINED BENEFIT	10,082
100-3229-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,062
100-3229-52.22130	CUSTODIAL SERVICES	15,000
100-3229-52.22131	PEST CONTROL	2,152
100-3229-52.22210	REPAIRS & MAINT/EQUIP MAINT	73,385
100-3229-52.33401	PHOTOGRAPHY	80
100-3229-52.34000	OTH PUR SVCS-UNIFORMS	850
100-3229-53.11110	GEN SUPP-OFFICE SUPPLIES	150
100-3229-53.11120	GEN SUPP-OPER SUPPLIES	31,800
100-3229-53.11210	WATER AND SEWER	16,816
100-3229-53.11215	HVAC AND ELECTRICITY	168,476
100-3229-53.11220	NATURAL GAS	4,524
100-3229-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	11,025
100-3229-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,500
100-3229-55.12000	INDIRECT COST ALLOC.-VEH FUEL	11,084
NET OF REVENUES/APPROPRIATIONS - 3229 - POLICE PD MAINT		(495,941)
Dept 3250 - POLICE SUPPORT SERVICES		
100-3250-51.11110	REGULAR EMPLOYEES-FULLTIME	398,329
100-3250-51.11120	PART TIME EMPLOYEES	56,691
100-3250-51.11300	SALARIES/WAGES/OVERTIME	23,503
100-3250-51.22100	EMPLOYEE BENEFITS-GRP INS	81,607
100-3250-51.22300	EMPLOYEE BENEFITS-FICA	34,809
100-3250-51.22402	RETIREMENT/DEFINED BENEFIT	35,926
100-3250-51.22700	EMPLOYEE BENEFITS-WORK COMP	11,331
100-3250-52.11290	OTH PROFESSIONAL SERVICES	1,750
100-3250-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,400
100-3250-52.33401	PHOTOGRAPHY	240
100-3250-52.34000	OTH PUR SVCS-UNIFORMS	10,300
100-3250-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000
100-3250-53.11120	GEN SUPP-OPER SUPPLIES	16,200
100-3250-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	12,700
100-3250-54.22100	MACH/EQUIP-MACHINERY	31,000
100-3250-55.11000	INDIRECT COST ALLOC.-VEH MAINT	10,097
100-3250-55.12000	INDIRECT COST ALLOC.-VEH FUEL	18,595
NET OF REVENUES/APPROPRIATIONS - 3250 - POLICE SUPPORT :		(747,478)
Dept 4210 - STREET MAINTENANCE		
100-4210-51.11110	REGULAR EMPLOYEES-FULLTIME	1,208,153
100-4210-51.11300	SALARIES/WAGES/OVERTIME	20,600
100-4210-51.22100	EMPLOYEE BENEFITS-GRP INS	188,680
100-4210-51.22300	EMPLOYEE BENEFITS-FICA	92,424
100-4210-51.22402	RETIREMENT/DEFINED BENEFIT	104,649
100-4210-51.22700	EMPLOYEE BENEFITS-WORK COMP	56,905
100-4210-52.11290	OTH PROFESSIONAL SERVICES	555
100-4210-52.22131	PEST CONTROL	3,000
100-4210-52.22211	TRAFFIC LIGHT MAINT	12,000
100-4210-52.22213	COMPUTER PROGRAM MAINT	6,700
100-4210-52.22251	STREET MAINTENANCE	150,000
100-4210-52.22253	STREET STRIPING	10,000
100-4210-52.22254	HOLIDAY DECORATIONS	390,000
100-4210-52.33210	COMMUNICATIONS / TELEPHONE	15,443
100-4210-52.33600	OTH PURCH SVCS-DUES AND FEES	1,025
100-4210-52.33700	OTH PUR SVCS-EDU/TRAINING	6,000
100-4210-52.33902	TRUSTEE GUARD	235,000
100-4210-52.34000	OTH PUR SVCS-UNIFORMS	9,000
100-4210-53.11120	GEN SUPP-OPER SUPPLIES	66,500
100-4210-53.11150	STREET LIGHT SUPPLIES	8,000
100-4210-53.11151	STREET SIGNS	10,000

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Dept 4210 - STREET MAINTENANCE		
100-4210-53.11210	WATER AND SEWER	6,000
100-4210-53.11215	HVAC AND ELECTRICITY	540,000
100-4210-53.11513	SMALL EQUIPMENT	9,000
100-4210-54.11200	PROPERTY/ SITE IMPROVEMENTS	350,000
100-4210-54.22100	MACH/EQUIP-MACHINERY	98,000
100-4210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	22,000
100-4210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	26,000
NET OF REVENUES/APPROPRIATIONS - 4210 - STREET MAINTENANCE		(3,645,634)
Dept 4610 - FLEET		
100-4610-51.11110	REGULAR EMPLOYEES-FULLTIME	170,054
100-4610-51.11300	SALARIES/WAGES/OVERTIME	1,116
100-4610-51.22100	EMPLOYEE BENEFITS-GRP INS	26,332
100-4610-51.22300	EMPLOYEE BENEFITS-FICA	13,009
100-4610-51.22402	RETIREMENT/DEFINED BENEFIT	14,578
100-4610-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,725
100-4610-52.22210	REPAIRS & MAINT/EQUIP MAINT	11,000
100-4610-52.22213	COMPUTER PROGRAM MAINT	23,450
100-4610-52.33210	COMMUNICATIONS / TELEPHONE	1,500
100-4610-52.34000	OTH PUR SVCS-UNIFORMS	1,000
100-4610-53.11120	GEN SUPP-OPER SUPPLIES	40,600
100-4610-54.22200	MACHINE/EQUIP-VEHICLES	435,620
100-4610-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500
100-4610-55.12000	INDIRECT COST ALLOC.-VEH FUEL	4,120
NET OF REVENUES/APPROPRIATIONS - 4610 - FLEET		(744,604)
Dept 6110 - PARK ADMINISTRATION		
100-6110-51.11110	REGULAR EMPLOYEES-FULLTIME	215,015
100-6110-51.11300	SALARIES/WAGES/OVERTIME	1,472
100-6110-51.22100	EMPLOYEE BENEFITS-GRP INS	20,953
100-6110-51.22300	EMPLOYEE BENEFITS-FICA	15,679
100-6110-51.22402	RETIREMENT/DEFINED BENEFIT	17,581
100-6110-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,243
100-6110-52.11290	OTH PROFESSIONAL SERVICES	215,000
100-6110-52.33600	OTH PURCH SVCS-DUES AND FEES	3,400
100-6110-52.33601	BANK SERVICE CHARGES	150
100-6110-52.33700	OTH PUR SVCS-EDU/TRAINING	7,500
100-6110-53.11783	ANNUAL EVENTS	27,500
100-6110-53.11785	FIREWORKS	46,000
100-6110-55.11000	INDIRECT COST ALLOC.-VEH MAINT	8,000
100-6110-55.12000	INDIRECT COST ALLOC.-VEH FUEL	12,000
NET OF REVENUES/APPROPRIATIONS - 6110 - PARK ADMINISTRATION		(592,493)
Dept 6112 - HUNTER PARK OPERATIONS		
100-6112-34.77301	RENT INCOME BLDG	113,880
100-6112-34.77404	ANNUAL EVENTS	5,200
100-6112-34.77902	COMMISSIONS	800
100-6112-34.77905	PROGRAM INCOME	23,000
100-6112-51.11110	REGULAR EMPLOYEES-FULLTIME	184,295
100-6112-51.11120	PART TIME EMPLOYEES	73,708
100-6112-51.11300	SALARIES/WAGES/OVERTIME	3,604
100-6112-51.22100	EMPLOYEE BENEFITS-GRP INS	14,099
100-6112-51.22300	EMPLOYEE BENEFITS-FICA	19,737
100-6112-51.22402	RETIREMENT/DEFINED BENEFIT	16,003
100-6112-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,712
100-6112-52.11290	OTH PROFESSIONAL SERVICES	4,500
100-6112-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,700
100-6112-52.22220	BUILDING MAINTENANCE	15,000
100-6112-52.33205	POSTAGE AND SHIPPING	350
100-6112-52.33601	BANK SERVICE CHARGES	57
100-6112-52.33700	OTH PUR SVCS-EDU/TRAINING	9,000
100-6112-52.34000	OTH PUR SVCS-UNIFORMS	3,000
100-6112-53.11110	GEN SUPP-OFFICE SUPPLIES	2,500
100-6112-53.11120	GEN SUPP-OPER SUPPLIES	13,500
100-6112-53.11126	WEATHER OCCURENCE	700
100-6112-53.11130	TOILETRY SUPPLIES	14,000
100-6112-53.11783	ANNUAL EVENTS	10,000
100-6112-53.11788	PROGRAM SUPPLIES	7,000
NET OF REVENUES/APPROPRIATIONS - 6112 - HUNTER PARK OPERATIONS		(253,585)
Dept 6115 - PARK ATHLETICS		
100-6115-34.77302	ATHLETIC FIELDS	40,000
100-6115-34.77601	BALL LEAGUES	77,000
100-6115-34.77602	ADULT ATH LEAGUE	23,000
100-6115-34.77902	COMMISSIONS	2,300
100-6115-34.77914	CONCESSIONS	12,000
100-6115-51.11110	REGULAR EMPLOYEES-FULLTIME	326,730

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Dept 6115 - PARK ATHLETICS		
100-6115-51.11300	SALARIES/WAGES/OVERTIME	2,519
100-6115-51.22100	EMPLOYEE BENEFITS-GRP INS	35,584
100-6115-51.22300	EMPLOYEE BENEFITS-FICA	24,995
100-6115-51.22402	RETIREMENT/DEFINED BENEFIT	28,041
100-6115-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,413
100-6115-52.11290	OTH PROFESSIONAL SERVICES	48,250
100-6115-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000
100-6115-52.34000	OTH PUR SVCS-UNIFORMS	34,400
100-6115-53.11120	GEN SUPP-OPER SUPPLIES	17,302
NET OF REVENUES/APPROPRIATIONS - 6115 - PARK ATHLETICS		(374,934)
Dept 6120 - PARK MAINTENANCE		
100-6120-51.11110	REGULAR EMPLOYEES-FULLTIME	511,417
100-6120-51.11120	PART TIME EMPLOYEES	25,000
100-6120-51.11300	SALARIES/WAGES/OVERTIME	8,078
100-6120-51.22100	EMPLOYEE BENEFITS-GRP INS	64,089
100-6120-51.22300	EMPLOYEE BENEFITS-FICA	41,036
100-6120-51.22402	RETIREMENT/DEFINED BENEFIT	44,220
100-6120-51.22700	EMPLOYEE BENEFITS-WORK COMP	5,644
100-6120-52.11290	OTH PROFESSIONAL SERVICES	12,537
100-6120-52.22110	LANDFILL SERVICES	3,000
100-6120-52.22131	PEST CONTROL	1,000
100-6120-52.22210	REPAIRS & MAINT/EQUIP MAINT	40,350
100-6120-52.22230	PARKS MAINTENANCE	161,700
100-6120-52.22231	ATHLETIC FIELDS	129,500
100-6120-52.22234	AIRPLANE MEMORIAL MAINT	5,000
100-6120-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000
100-6120-52.33901	SECURITY SERVICE	173,500
100-6120-52.34000	OTH PUR SVCS-UNIFORMS	10,000
100-6120-53.11120	GEN SUPP-OPER SUPPLIES	41,000
100-6120-53.11191	CHEMICALS & FERTILIZER	126,000
100-6120-53.11192	GAS & OIL	30,000
100-6120-53.11210	WATER AND SEWER	50,376
100-6120-53.11215	HVAC AND ELECTRICITY	124,140
100-6120-53.11220	NATURAL GAS	4,792
100-6120-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000
100-6120-55.12000	INDIRECT COST ALLOC.-VEH FUEL	20,500
NET OF REVENUES/APPROPRIATIONS - 6120 - PARK MAINTENANC		(1,645,879)
Dept 6130 - JESSIE DAVIS OPERATIONS		
100-6130-34.77301	RENT INCOME BLDG	18,000
100-6130-34.77603	DAY CAMP	48,400
100-6130-34.77905	PROGRAM INCOME	3,000
100-6130-51.11110	REGULAR EMPLOYEES-FULLTIME	266,641
100-6130-51.11120	PART TIME EMPLOYEES	89,578
100-6130-51.11300	SALARIES/WAGES/OVERTIME	9,721
100-6130-51.22100	EMPLOYEE BENEFITS-GRP INS	47,088
100-6130-51.22300	EMPLOYEE BENEFITS-FICA	24,222
100-6130-51.22402	RETIREMENT/DEFINED BENEFIT	23,537
100-6130-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,383
100-6130-52.11240	MEDICAL FEES	1,400
100-6130-52.11290	OTH PROFESSIONAL SERVICES	47,652
100-6130-52.22131	PEST CONTROL	1,500
100-6130-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,200
100-6130-52.22220	BUILDING MAINTENANCE	4,500
100-6130-52.33601	BANK SERVICE CHARGES	57
100-6130-52.33700	OTH PUR SVCS-EDU/TRAINING	2,500
100-6130-52.34000	OTH PUR SVCS-UNIFORMS	2,000
100-6130-53.11120	GEN SUPP-OPER SUPPLIES	12,000
100-6130-53.11130	TOILETRY SUPPLIES	5,000
100-6130-53.11215	HVAC AND ELECTRICITY	28,000
100-6130-53.11220	NATURAL GAS	6,500
100-6130-53.11783	ANNUAL EVENTS	8,000
100-6130-53.11784	DAVIS PARK PROGRAM	21,100
100-6130-53.11791	SENIOR PROGRAMS	10,000
NET OF REVENUES/APPROPRIATIONS - 6130 - JESSIE DAVIS OP		(546,179)
Dept 6165 - WP OPERATIONS		
100-6165-34.77306	WP GREEN FEES	500,000
100-6165-34.77307	WP CART FEES	475,000
100-6165-34.77308	WP DRIVING RANGE	75,000
100-6165-34.77310	MEMBERSHIPS	120,000
100-6165-34.77607	GOLF LESSONS	40,000
100-6165-34.77907	GOLF PRO SHOP SALES	130,000
100-6165-34.77908	GOLF CLUB SERVICES	6,000
100-6165-34.77909	FOOD	40,000
100-6165-34.77910	BEVERAGE	35,000

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 6165 - WP OPERATIONS		
100-6165-34.77911	BEER & WINE	50,000
100-6165-51.11110	REGULAR EMPLOYEES-FULLTIME	238,187
100-6165-51.11120	PART TIME EMPLOYEES	360,000
100-6165-51.11300	SALARIES/WAGES/OVERTIME	2,000
100-6165-51.22100	EMPLOYEE BENEFITS-GRP INS	27,594
100-6165-51.22300	EMPLOYEE BENEFITS-FICA	45,761
100-6165-51.22402	RETIREMENT/DEFINED BENEFIT	20,169
100-6165-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,129
100-6165-52.11290	OTH PROFESSIONAL SERVICES	60,000
100-6165-52.22131	PEST CONTROL	600
100-6165-52.22210	REPAIRS & MAINT/EQUIP MAINT	10,000
100-6165-52.22220	BUILDING MAINTENANCE	5,000
100-6165-52.22320	EQUIPMENT RENTALS	1,000
100-6165-52.22321	LEASE	85,000
100-6165-52.33600	OTH PURCH SVCS-DUES AND FEES	2,500
100-6165-52.33601	BANK SERVICE CHARGES	35,000
100-6165-52.33602	SECURITY SERVICE	720
100-6165-52.33603	HANDICAP SERVICES	4,000
100-6165-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000
100-6165-52.34000	OTH PUR SVCS-UNIFORMS	4,000
100-6165-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000
100-6165-53.11120	GEN SUPP-OPER SUPPLIES	35,000
100-6165-53.11130	TOILETRY SUPPLIES	2,000
100-6165-53.11215	HVAC AND ELECTRICITY	15,000
100-6165-53.11225	CABLE/SATELLITE	2,500
100-6165-53.11500	GEN SUPP./INVENTORY FOR RESALE	95,000
100-6165-53.11516	FOOD & BEVERAGE INVENTORY	65,000
NET OF REVENUES/APPROPRIATIONS - 6165 - WP OPERATIONS		341,840
Dept 6166 - WP MAINTENANCE		
100-6166-51.11110	REGULAR EMPLOYEES-FULLTIME	325,253
100-6166-51.11120	PART TIME EMPLOYEES	25,000
100-6166-51.11300	SALARIES/WAGES/OVERTIME	2,001
100-6166-51.22100	EMPLOYEE BENEFITS-GRP INS	13,657
100-6166-51.22300	EMPLOYEE BENEFITS-FICA	26,816
100-6166-51.22402	RETIREMENT/DEFINED BENEFIT	27,871
100-6166-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,844
100-6166-53.11210	WATER AND SEWER	3,780
100-6166-53.11215	HVAC AND ELECTRICITY	28,000
NET OF REVENUES/APPROPRIATIONS - 6166 - WP MAINTENANCE		(454,222)
Dept 6220 - TOWN GREEN & AMPHITHEATRE		
100-6220-34.72000	ACTIVITY FEES	10,000
100-6220-34.72001	RENTAL OF TOWN GREEN	10,000
100-6220-37.21204	SPONSORSHIP FUND	20,000
100-6220-52.11290	OTH PROFESSIONAL SERVICES	275,000
100-6220-52.22131	PEST CONTROL	5,000
100-6220-52.22220	BUILDING MAINTENANCE	10,000
100-6220-52.22330	OTHER / RENTALS	7,000
100-6220-53.11120	GEN SUPP-OPER SUPPLIES	15,500
100-6220-53.11210	WATER AND SEWER	10,000
100-6220-53.11215	HVAC AND ELECTRICITY	10,000
NET OF REVENUES/APPROPRIATIONS - 6220 - TOWN GREEN & AM:		(292,500)
Dept 7210 - INSPECTIONS		
100-7210-32.22100	BUILDING PERMITS	650,000
100-7210-32.24100	PLAN REVIEW FEES	56,000
100-7210-51.11110	REGULAR EMPLOYEES-FULLTIME	429,594
100-7210-51.11300	SALARIES/WAGES/OVERTIME	1,695
100-7210-51.22100	EMPLOYEE BENEFITS-GRP INS	33,026
100-7210-51.22300	EMPLOYEE BENEFITS-FICA	32,864
100-7210-51.22402	RETIREMENT/DEFINED BENEFIT	36,731
100-7210-51.22700	EMPLOYEE BENEFITS-WORK COMP	697
100-7210-52.11290	OTH PROFESSIONAL SERVICES	24,650
100-7210-52.22210	REPAIRS & MAINT/EQUIP MAINT	4,000
100-7210-52.33205	POSTAGE AND SHIPPING	125
100-7210-52.33300	OTH PURCH SVCS-ADVERTISING	285
100-7210-52.33500	OTH PURCH SVCS-TRAVEL	3,000
100-7210-52.33600	OTH PURCH SVCS-DUES AND FEES	10,789
100-7210-52.33700	OTH PUR SVCS-EDU/TRAINING	3,500
100-7210-52.34000	OTH PUR SVCS-UNIFORMS	2,500
100-7210-53.11110	GEN SUPP-OFFICE SUPPLIES	4,300
100-7210-54.22200	MACHINE/EQUIP-VEHICLES	75,000
100-7210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,000
100-7210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,500
NET OF REVENUES/APPROPRIATIONS - 7210 - INSPECTIONS		32,744

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 7351 - CODE COMPLIANCE		
100-7351-34.11933	APPLICATION FEES	1,500
100-7351-51.11110	REGULAR EMPLOYEES-FULLTIME	241,203
100-7351-51.11300	SALARIES/WAGES/OVERTIME	1,068
100-7351-51.22100	EMPLOYEE BENEFITS-GRP INS	28,369
100-7351-51.22300	EMPLOYEE BENEFITS-FICA	18,452
100-7351-51.22402	RETIREMENT/DEFINED BENEFIT	20,633
100-7351-51.22700	EMPLOYEE BENEFITS-WORK COMP	392
100-7351-52.11290	OTH PROFESSIONAL SERVICES	800
100-7351-52.33205	POSTAGE AND SHIPPING	4,000
100-7351-52.33600	OTH PURCH SVCS-DUES AND FEES	7,000
100-7351-52.33700	OTH PUR SVCS-EDU/TRAINING	14,000
100-7351-52.34000	OTH PUR SVCS-UNIFORMS	3,000
100-7351-53.11110	GEN SUPP-OFFICE SUPPLIES	6,700
100-7351-53.11120	GEN SUPP-OPER SUPPLIES	3,000
100-7351-54.22200	MACHINE/EQUIP-VEHICLES	75,000
100-7351-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,084
100-7351-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,000
NET OF REVENUES/APPROPRIATIONS - 7351 - CODE COMPLIANCE		(432,201)
Dept 7410 - PLANNING AND ZONING		
100-7410-34.11310	ZONING FEES	25,000
100-7410-34.11311	SIGN PERMIT FEES	17,000
100-7410-51.11110	REGULAR EMPLOYEES-FULLTIME	179,977
100-7410-51.11300	SALARIES/WAGES/OVERTIME	1,976
100-7410-51.22100	EMPLOYEE BENEFITS-GRP INS	22,695
100-7410-51.22300	EMPLOYEE BENEFITS-FICA	13,768
100-7410-51.22402	RETIREMENT/DEFINED BENEFIT	15,496
100-7410-51.22700	EMPLOYEE BENEFITS-WORK COMP	294
100-7410-52.11290	OTH PROFESSIONAL SERVICES	75,000
100-7410-52.33205	POSTAGE AND SHIPPING	2,500
100-7410-52.33300	OTH PURCH SVCS-ADVERTISING	6,000
100-7410-52.33600	OTH PURCH SVCS-DUES AND FEES	1,500
100-7410-52.33700	OTH PUR SVCS-EDU/TRAINING	7,500
100-7410-52.34000	OTH PUR SVCS-UNIFORMS	500
100-7410-53.11110	GEN SUPP-OFFICE SUPPLIES	4,600
100-7410-53.11120	GEN SUPP-OPER SUPPLIES	14,000
100-7410-53.11300	GEN SUPP./BOOKS & PERIODICALS	1,000
100-7410-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,000
100-7410-57.22008	ZONING BOARD	10,500
NET OF REVENUES/APPROPRIATIONS - 7410 - PLANNING AND ZO		(316,306)
Dept 7510 - COMMUNITY DEVELOPMENT		
100-7510-51.11110	REGULAR EMPLOYEES-FULLTIME	113,126
100-7510-51.22100	EMPLOYEE BENEFITS-GRP INS	5,674
100-7510-51.22300	EMPLOYEE BENEFITS-FICA	8,654
100-7510-51.22402	RETIREMENT/DEFINED BENEFIT	9,635
100-7510-51.22700	EMPLOYEE BENEFITS-WORK COMP	183
100-7510-52.23100	BUILDING RENTAL	36,000
100-7510-52.33205	POSTAGE AND SHIPPING	1,000
100-7510-52.33500	OTH PURCH SVCS-TRAVEL	3,000
100-7510-52.33600	OTH PURCH SVCS-DUES AND FEES	2,000
100-7510-52.33700	OTH PUR SVCS-EDU/TRAINING	4,000
100-7510-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000
100-7510-53.11120	GEN SUPP-OPER SUPPLIES	3,000
100-7510-57.22007	HISTORIC PRESERVATION COM	2,000
100-7510-57.22013	GICH	5,000
NET OF REVENUES/APPROPRIATIONS - 7510 - COMMUNITY DEVELA		(194,272)
Dept 7520 - ECONOMIC DEVELOPMENT		
100-7520-38.22024	BUILDING RENTAL	12,000
100-7520-51.11110	REGULAR EMPLOYEES-FULLTIME	120,314
100-7520-51.11300	SALARIES/WAGES/OVERTIME	2,000
100-7520-51.22100	EMPLOYEE BENEFITS-GRP INS	17,021
100-7520-51.22300	EMPLOYEE BENEFITS-FICA	9,204
100-7520-51.22402	RETIREMENT/DEFINED BENEFIT	10,417
100-7520-51.22700	EMPLOYEE BENEFITS-WORK COMP	198
100-7520-52.11290	OTH PROFESSIONAL SERVICES	95,000
100-7520-52.33205	POSTAGE AND SHIPPING	500
100-7520-52.33301	MARKETING	4,700
100-7520-52.33600	OTH PURCH SVCS-DUES AND FEES	1,075
100-7520-52.33700	OTH PUR SVCS-EDU/TRAINING	11,600
100-7520-53.11110	GEN SUPP-OFFICE SUPPLIES	500
100-7520-53.11120	GEN SUPP-OPER SUPPLIES	12,000
100-7520-57.22006	DOWNTOWN OPER SUPPLIES	28,500
NET OF REVENUES/APPROPRIATIONS - 7520 - ECONOMIC DEVELO		(301,029)
Dept 8000 - DEBT SERVICE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 8000 - DEBT SERVICE		
100-8000-52.11290	OTH PROFESSIONAL SERVICES	4,500
100-8000-58.11221	PRINCIPAL-WEST PINES	180,000
100-8000-58.11226	AMPHITHEATER PRINCIPLE	390,000
100-8000-58.13000	PRINCIPLE/GA POWER UTILITY RELOCA1	128,029
100-8000-58.21001	AMPHITHEATER INTEREST PAYMENTS	419,775
100-8000-58.22221	INTEREST-WEST PINES	73,106
100-8000-58.23000	INTEREST/GA POWER UTILITY RELOCAT1	13,801
100-8000-58.40101	WEST PINES GOLF COURSE	1,250
100-8000-58.40104	AMPHITHEATER ISSUANCE COSTS	2,500
NET OF REVENUES/APPROPRIATIONS - 8000 - DEBT SERVICE		(1,212,961)
ESTIMATED REVENUES - FUND 100		43,123,682
APPROPRIATIONS - FUND 100		43,123,682
NET OF REVENUES/APPROPRIATIONS - FUND 100		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 0000 - GENERAL GOVERNMENT		
210-0000-36.11000	INTEREST INCOME	9,000
210-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	206,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		215,000
Dept 3227 - POLICE		
210-3227-52.11290	OTH PROFESSIONAL SERVICES	25,000
210-3227-52.33700	OTH PUR SVCS-EDU/TRAINING	100,000
210-3227-53.11100	GENERAL SUPPLIES/MATERIAL	50,000
210-3227-54.22200	MACHINE/EQUIP-VEHICLES	40,000
NET OF REVENUES/APPROPRIATIONS - 3227 - POLICE		(215,000)
ESTIMATED REVENUES - FUND 210		215,000
APPROPRIATIONS - FUND 210		215,000
NET OF REVENUES/APPROPRIATIONS - FUND 210		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 0000 - GENERAL GOVERNMENT		
212-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	50,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		50,000
Dept 3230		
212-3230-52.33700	OTH PUR SVCS-EDU/TRAINING	20,000
212-3230-53.11100	GENERAL SUPPLIES/MATERIAL	10,000
212-3230-54.22200	MACHINE/EQUIP-VEHICLES	20,000
NET OF REVENUES/APPROPRIATIONS - 3230 -		(50,000)
ESTIMATED REVENUES - FUND 212		50,000
APPROPRIATIONS - FUND 212		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 212		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 3210 - POLICE ADMINISTRATION		
250-3210-34.11942	GRANTS	72,000
250-3210-39.11101-00012024GR	TRANSFER FROM FUND 100 - 2023 BPVI	6,500
250-3210-39.11101-00022024GR	TRANSFER FROM FUND 100 - 2024 BPVI	7,500
250-3210-52.34000	OTH PUR SVCS-UNIFORMS	42,000
250-3210-53.11102-00042024GR	OPERATING - WRTEN 2024	23,000
250-3210-54.22100	MACH/EQUIP-MACHINERY	21,000
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINIST		
Dept 4210 - POLICE ADMINISTRATION		
250-4210-34.11942-00062024GR	GRANTS - 2023 LMIG	356,314
250-4210-34.11942-00072024GR	GRANTS - 2024 LMIG	350,000
250-4210-52.22251	STREET MAINTENANCE	706,314
NET OF REVENUES/APPROPRIATIONS - 4210 - STREET MAINTENAN		
Dept 6110 - PARK ADMINISTRATION		
250-6110-34.11942-00052024GR	GRANTS - GRPA BOOST 2024	50,000
250-6110-53.11102-00052024GR	OPERATING - GRPA BOOST 2024	50,000
NET OF REVENUES/APPROPRIATIONS - 6110 - PARK ADMINISTRA'		
ESTIMATED REVENUES - FUND 250		842,314
APPROPRIATIONS - FUND 250		842,314
NET OF REVENUES/APPROPRIATIONS - FUND 250		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 0000 - GENERAL GOVERNMENT		
270-0000-31.11100	GEN PROP TAX-CURRENT YEAR	2,367,337
270-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	3,500
270-0000-36.11000	INTEREST INCOME	20,000
270-0000-61.15001	RESERVE FOR FUND BALANCE	2,390,837
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		
ESTIMATED REVENUES - FUND 270		2,390,837
APPROPRIATIONS - FUND 270		2,390,837
NET OF REVENUES/APPROPRIATIONS - FUND 270		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 0000 - GENERAL GOVERNMENT		
275-0000-34.11900	OTHER (TOURISM)	368,666
275-0000-36.11000	INTEREST INCOME	50,000
275-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	804,677
275-0000-39.11125	TRANSFER FROM FUND 277	241,500
275-0000-39.11128	TRANSFER FROM FUND 285	1,357,856
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		2,822,699
Dept 7541 - OLD CONFERENCE CENTER		
275-7541-38.22013	RENT ONEAL PLAZA	1,500
275-7541-38.22019	RENTAL OF OLD CITY HALL	44,400
275-7541-52.22131	PEST CONTROL	1,000
275-7541-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,000
275-7541-52.22220	BUILDING MAINTENANCE	22,600
275-7541-53.11120	GEN SUPP-OPER SUPPLIES	1,500
NET OF REVENUES/APPROPRIATIONS - 7541 - OLD CONFERENCE C		18,800
Dept 7544 - NEW CONF CENTER		
275-7544-34.11958	FAMILY REUNION WORKSHOPS	500
275-7544-34.77300	CULTURE/RECREATN ACTIVITY FEES	150,000
275-7544-38.99013	CATERING REIMBURSEMENT	30,000
275-7544-51.11110	REGULAR EMPLOYEES-FULLTIME	416,841
275-7544-51.11120	PART TIME EMPLOYEES	70,000
275-7544-51.11300	SALARIES/WAGES/OVERTIME	7,157
275-7544-51.22100	EMPLOYEE BENEFITS-GRP INS	26,674
275-7544-51.22300	EMPLOYEE BENEFITS-FICA	37,243
275-7544-51.22402	RETIREMENT/DEFINED BENEFIT	36,111
275-7544-51.22700	EMPLOYEE BENEFITS-WORK COMP	4,682
275-7544-52.11290	OTH PROFESSIONAL SERVICES	1,657
275-7544-52.22131	PEST CONTROL	2,900
275-7544-52.22210	REPAIRS & MAINT/EQUIP MAINT	24,475
275-7544-52.22220	BUILDING MAINTENANCE	29,500
275-7544-52.22330	OTHER / RENTALS	27,000
275-7544-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	85,000
275-7544-52.33205	POSTAGE AND SHIPPING	150
275-7544-52.33601	BANK SERVICE CHARGES	150
275-7544-53.11110	GEN SUPP-OFFICE SUPPLIES	4,750
275-7544-53.11120	GEN SUPP-OPER SUPPLIES	32,500
275-7544-53.11210	WATER AND SEWER	11,000
275-7544-53.11215	HVAC AND ELECTRICITY	95,000
275-7544-53.11220	NATURAL GAS	6,587
275-7544-54.11200	PROPERTY/ SITE IMPROVEMENTS	1,079,680
275-7544-57.22005	CULTURAL ARTS COUNCIL	4,875
275-7544-57.90000	CONTINGENCY	59,992
275-7544-58.11225	NEW CONF CENTER SERIES 17 REFU. (I	620,000
275-7544-58.22225	NEW CONF CENTER SERIES 17 REFU (I	336,825
275-7544-58.40103	NEW CONFERENCE CENTER DEBT SER	1,250
NET OF REVENUES/APPROPRIATIONS - 7544 - NEW CONF CENTER		(2,841,499)
ESTIMATED REVENUES - FUND 275		3,049,099
APPROPRIATIONS - FUND 275		3,049,099
NET OF REVENUES/APPROPRIATIONS - FUND 275		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 0000 - GENERAL GOVERNMENT		
276-0000-36.11000	INTEREST INCOME	2,500
276-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	357,399
276-0000-39.11128	TRANSFER FROM FUND 285	1,056,110
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		1,416,009
Dept 7540 - CVB		
276-7540-37.21204	SPONSORSHIP FUND	500
276-7540-38.41000	GIFT SHOP MERCHANDISE	1,500
276-7540-52.11290	OTH PROFESSIONAL SERVICES	522,380
276-7540-52.22210	REPAIRS & MAINT/EQUIP MAINT	750
276-7540-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	33,746
276-7540-52.33205	POSTAGE AND SHIPPING	1,350
276-7540-52.33210	COMMUNICATIONS / TELEPHONE	2,400
276-7540-52.33300	OTH PURCH SVCS-ADVERTISING	266,950
276-7540-52.33301	MARKETING	228,495
276-7540-52.33302	TRADE SHOWS	22,850
276-7540-52.33305	FAMILY REUNION WORKSHOPS	3,000
276-7540-52.33306	ADVERTISING (COMMUNITY RELATIONS)	124,216
276-7540-52.33600	OTH PURCH SVCS-DUES AND FEES	127,276
276-7540-52.34000	OTH PUR SVCS-UNIFORMS	1,750
276-7540-53.11514	GIFT SHOP INVENTORY	1,000
276-7540-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500
276-7540-55.12000	INDIRECT COST ALLOC.-VEH FUEL	300
276-7540-57.22002	CHAMBER OF COMMERCE	20,000
276-7540-57.90000	CONTINGENCY	61,046
NET OF REVENUES/APPROPRIATIONS - 7540 - CVB		(1,416,009)
ESTIMATED REVENUES - FUND 276		1,418,009
APPROPRIATIONS - FUND 276		1,418,009
NET OF REVENUES/APPROPRIATIONS - FUND 276		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 0000 - GENERAL GOVERNMENT		
277-0000-36.11000	INTEREST INCOME	1,500
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		1,500
Dept 7543		
277-7543-31.44101	RENTAL CAR TAX	240,000
277-7543-61.11036	TRANSFER TO FUND 275	241,500
NET OF REVENUES/APPROPRIATIONS - 7543 -		(1,500)
ESTIMATED REVENUES - FUND 277		241,500
APPROPRIATIONS - FUND 277		241,500
NET OF REVENUES/APPROPRIATIONS - FUND 277		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 0000 - GENERAL GOVERNMENT		
311-0000-36.11000	INTEREST INCOME	1,350
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		1,350
Dept 3410 - PUBLIC PURPOSE CORP		
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	422,874
311-3410-52.22220	BUILDING MAINTENANCE	25,000
311-3410-52.33601	BANK SERVICE CHARGES	750
311-3410-58.11100	PRINCIPAL/ BONDS DEBT SERVICE	408,405
311-3410-58.21100	INTEREST/BONDS DEBT SERVICE	90,000
311-3410-58.40100	ISSUANCE COSTS/ BOND COSTS	20,516
NET OF REVENUES/APPROPRIATIONS - 3410 - PUBLIC PURPOSE ((1,350)
ESTIMATED REVENUES - FUND 311		544,671
APPROPRIATIONS - FUND 311		544,671
NET OF REVENUES/APPROPRIATIONS - FUND 311		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 0000 - GENERAL GOVERNMENT		
314-0000-39.39012	APPROPRIATE PRIOR YR	167,375
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		167,375
Dept 7511		
314-7511-52.11230	LEGAL	45,000
314-7511-52.11290	OTH PROFESSIONAL SERVICES	105,000
314-7511-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	4,375
314-7511-52.33700	OTH PUR SVCS-EDU/TRAINING	1,000
314-7511-61.15010	TRANSFER TO FUND 100	12,000
NET OF REVENUES/APPROPRIATIONS - 7511 -		(167,375)
ESTIMATED REVENUES - FUND 314		167,375
APPROPRIATIONS - FUND 314		167,375
NET OF REVENUES/APPROPRIATIONS - FUND 314		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 0000 - GENERAL GOVERNMENT		
410-0000-31.11200	GEN PROP TAX-PRIOR YEAR	5,400
410-0000-31.11300	GEN PROP TAX-MILLAGE BONDS	1,586,473
410-0000-31.11501	TAXES-MOTOR VEHICLES	50
410-0000-31.11502	TAXES-INTANGIBLES	18,000
410-0000-31.11503	TAXES-MOBILE HOMES	250
410-0000-31.11507	TAVT	500
410-0000-31.88000	OTHER TAXES-PROP TRNSFR TAX	16,000
410-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	3,000
410-0000-36.11000	INTEREST INCOME	8,027
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		1,637,700
Dept 8000 - DEBT SERVICE		
410-8000-58.11219	PUBLIC SAFETY BUILDING	1,349,500
410-8000-58.22219	PUBLIC SAFETY BUILDING	287,100
410-8000-58.40102	POLICE BUILDING	1,100
NET OF REVENUES/APPROPRIATIONS - 8000 - DEBT SERVICE		(1,637,700)
ESTIMATED REVENUES - FUND 410		1,637,700
APPROPRIATIONS - FUND 410		1,637,700
NET OF REVENUES/APPROPRIATIONS - FUND 410		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 0000 - GENERAL GOVERNMENT		
411-0000-31.11100	GEN PROP TAX-CURRENT YEAR	1,500,850
411-0000-31.11502	TAXES-INTANGIBLES	15,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		1,515,850
Dept 8000 - DEBT SERVICE		
411-8000-58.11228	JESSIE DAVIS PARK PRINICIAL	520,000
411-8000-58.22228	JESSIE DAVIS PARK INTEREST	994,350
411-8000-58.40100	ISSUANCE COSTS/ BOND COSTS	1,500
NET OF REVENUES/APPROPRIATIONS - 8000 - DEBT SERVICE		(1,515,850)
ESTIMATED REVENUES - FUND 411		1,515,850
APPROPRIATIONS - FUND 411		1,515,850
NET OF REVENUES/APPROPRIATIONS - FUND 411		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 0000 - GENERAL GOVERNMENT		
540-0000-34.44111	SANITATION RESIDENTIAL	2,300,000
540-0000-34.44113	SANITATION COMM FRONT END	1,950,000
540-0000-34.44114	SANITATION COMM ROLL OFF	2,100,000
540-0000-34.44122	SANITATION STICKER SALES	3,000
540-0000-34.44193	SANITATION MISC INCOME	15,000
540-0000-36.11000	INTEREST INCOME	90,000
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMI		6,458,000
Dept 4520 - SANITATION (540)		
540-4520-34.11925	SANITATION PENALTIES	75,000
540-4520-51.11110	REGULAR EMPLOYEES-FULLTIME	1,241,260
540-4520-51.11300	SALARIES/WAGES/OVERTIME	16,484
540-4520-51.22100	EMPLOYEE BENEFITS-GRP INS	139,519
540-4520-51.22300	EMPLOYEE BENEFITS-FICA	94,956
540-4520-51.22402	RETIREMENT/DEFINED BENEFIT	107,118
540-4520-51.22700	EMPLOYEE BENEFITS-WORK COMP	49,890
540-4520-52.11290	OTH PROFESSIONAL SERVICES	23,200
540-4520-52.22110	LANDFILL SERVICES	2,209,467
540-4520-52.22112	COMMERCIAL SERVICE	1,350,000
540-4520-52.22131	PEST CONTROL	9,700
540-4520-52.22210	REPAIRS & MAINT/EQUIP MAINT	50,000
540-4520-52.22213	COMPUTER PROGRAM MAINT	6,700
540-4520-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	149,985
540-4520-52.33205	POSTAGE AND SHIPPING	15,000
540-4520-52.33210	COMMUNICATIONS / TELEPHONE	21,443
540-4520-52.33600	OTH PURCH SVCS-DUES AND FEES	450
540-4520-52.33601	BANK SERVICE CHARGES	150
540-4520-52.33700	OTH PUR SVCS-EDU/TRAINING	9,000
540-4520-52.34000	OTH PUR SVCS-UNIFORMS	10,000
540-4520-53.11110	GEN SUPP-OFFICE SUPPLIES	5,500
540-4520-53.11120	GEN SUPP-OPER SUPPLIES	185,000
540-4520-53.11210	WATER AND SEWER	10,000
540-4520-53.11215	HVAC AND ELECTRICITY	10,000
540-4520-54.22100	MACH/EQUIP-MACHINERY	115,000
540-4520-55.11000	INDIRECT COST ALLOC.-VEH MAINT	200,000
540-4520-55.12000	INDIRECT COST ALLOC.-VEH FUEL	174,692
540-4520-57.90000	CONTINGENCY	74,388
NET OF REVENUES/APPROPRIATIONS - 4520 - SANITATION (540)		(6,203,902)
Dept 4522 - STREET BEAUT KDB (540)		
540-4522-34.77305	FARMER'S MARKET	500
540-4522-51.11110	REGULAR EMPLOYEES-FULLTIME	117,687
540-4522-51.11300	SALARIES/WAGES/OVERTIME	928
540-4522-51.22100	EMPLOYEE BENEFITS-GRP INS	13,590
540-4522-51.22300	EMPLOYEE BENEFITS-FICA	9,003
540-4522-51.22402	RETIREMENT/DEFINED BENEFIT	10,102
540-4522-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,683
540-4522-52.33210	COMMUNICATIONS / TELEPHONE	800
540-4522-52.33600	OTH PURCH SVCS-DUES AND FEES	705
540-4522-52.33700	OTH PUR SVCS-EDU/TRAINING	4,000
540-4522-52.34000	OTH PUR SVCS-UNIFORMS	600
540-4522-53.11120	GEN SUPP-OPER SUPPLIES	87,000
540-4522-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000
540-4522-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,500
NET OF REVENUES/APPROPRIATIONS - 4522 - STREET BEAUT KD		(254,098)
ESTIMATED REVENUES - FUND 540		6,533,500
APPROPRIATIONS - FUND 540		6,533,500
NET OF REVENUES/APPROPRIATIONS - FUND 540		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 DEPARTMENT BUDGET
Dept 0000 - GENERAL GOVERNMENT		
760-0000-36.11000	INTEREST INCOME	4,000
760-0000-36.20000	REALIZED GAIN	13,752
760-0000-39.11101	TRANSFER FROM FUND 100	121,551
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL GOVERNMENT		139,303
Dept 1590 - NON-DEPARTMENTAL		
760-1590-52.11290	OTH PROFESSIONAL SERVICES	137,203
760-1590-52.33601	BANK SERVICE CHARGES	2,100
NET OF REVENUES/APPROPRIATIONS - 1590 - NON-DEPARTMENTAL		(139,303)
ESTIMATED REVENUES - FUND 760		139,303
APPROPRIATIONS - FUND 760		139,303
NET OF REVENUES/APPROPRIATIONS - FUND 760		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		61,868,840
APPROPRIATIONS - ALL FUNDS		61,868,840
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		