

ACCT NO	DESCRIPTION	** BUDGET **
LOCAL TAXES		
001-000-200	AD VALOREM TAXES	3,300,000.00-
001-000-201	BEER TAXES	380,000.00-
001-000-202	WINE TAXES	20,000.00-
001-000-203	GASOLINE TAX	55,000.00-
001-000-204	FRANCHISE TAX	1,100,000.00-
001-000-205	SALES TAX	6,200,000.00-
001-000-206	TOBACCO TAX	48,000.00-
001-000-207	LODGING TAX	5,500,000.00-
001-000-208	USE TAX	520,000.00-
001-000-209	RENTAL TAX	140,000.00-
	TOTAL LOCAL TAXES	17,263,000.00-
LICENSES & PERMITS		
001-000-226	BUSINESS LICENSE	1,200,000.00-
001-000-227	SIGN MAINTENANCE FEE	3,000.00-
001-000-228	BUILDING PERMITS	200,000.00-
001-000-229	PLAN REVIEW FEE	20,000.00-
001-000-230	SIGN PERMITS	1,000.00-
001-000-231	IMPACT FEE P & R	30,000.00-
001-000-232	IMPACT FEE FIRE	15,000.00-
001-000-233	IMPACT FEE POLICE	6,000.00-
001-000-234	IMPACT FEE TRANS	27,000.00-
001-000-235	IMPACT FEE LIBRARY	5,000.00-
	TOTAL LICENSE/PERMIT	1,507,000.00-
STATE OF AL REVENUE		
001-000-251	ADEM (COASTAL MGT)	34,500.00-
001-000-253	BOX CULVERT GRT	.00
001-000-254	ADECA REC TRAIL GRT	1,000,000.00-
001-000-255	LIBRARY GRANTS	.00
001-000-258	FIREFIGHTERS GRANT	300,000.00-
001-000-260	FIN INSTI EXCISE TAX	15,000.00-
001-000-261	OIL PRODUCTION PRIV TAX	25,000.00-
001-000-262	2% TAX ON ABC STORE SALES	20,000.00-
001-000-264	NOAA GRANT	.00
001-000-265	TEEN CTR GRT	.00
001-000-266	REFORESTATION GRANT	.00
001-000-267	CALL BOX GRANT	.00
001-000-269	GOM RESTORE P'SHIP	266,000.00-
	TOTAL ST OF AL REVENUE	1,660,500.00-
OTHER REVENUE		
001-000-301	BOA VARIANCE/APPEAL FEE	.00
001-000-304	PLANNING APPLICATIONS	10,000.00-
001-000-307	CONTRACTS/SVCI RGTS	268,000.00-
001-000-310	COPIES	1,000.00-
001-000-311	PERSONNEL SVC REIM	55,000.00-
001-000-313	FINES/RESTITUTIONS	295,000.00-
001-000-316	GIFTS	66,000.00-

ACCT NO	DESCRIPTION	** BUDGET **
001-000-319	INTEREST EARNED	100,000.00-
001-000-322	LIBRARY PROCEEDS	.00
001-000-325	MISCELLANEOUS INCOME	20,000.00-
001-000-328	P&R CONCESSION SALES	125,000.00-
001-000-330	P&R FACILITY FEES	260,000.00-
001-000-332	P&R LESSONS	30,000.00-
001-000-334	P&R PROGRAM FEES	160,000.00-
001-000-335	DEF DRIVE PGM FEES	20,000.00-
001-000-337	RENTALS - LAND/BLDGS	177,000.00-
001-000-340	SURPLUS PROCEEDS	.00
	TOTAL OTHER REVENUE	1,587,000.00-
STATUTORY REDCT		
001-000-351	LESS:10% STATUTORY REDCT	2,041,700.00
	TOTAL STATUTORY REDCT	2,041,700.00
	TOTAL REVENUE	19,975,800.00-
FIN FROM OTHER SOURCES		
001-000-355	PROCEEDS INS CLAIM	.00
001-000-356	PROCEEDS GS AGMT	272,500.00-
001-000-357	PROCEEDS GEN L/T DEBT	.00
001-000-358	PROCEEDS LAND SALE	.00
001-000-359	PRIOR FY FUND BAL FORWARD	9,500,000.00-
001-000-360	TSF FROM RETAIL FUND	120,500.00-
001-000-361	TSF FROM SPEC REV FUND	400,000.00-
001-000-362	TSF FROM DEBT SVC FUND	.00
001-000-363	PROCEEDS HURRI CLMS	.00
001-000-365	TSF FROM SEW FD	1,314,000.00-
	TOTAL FIN FROM OTHER SRC	11,607,000.00-
	TOT REV & SRC	31,582,800.00-
OTHER FINANCE USES		
001-000-801	BOND ISSUE COSTS	.00
001-000-802	BOND ISSUE DISCOUNT	.00
001-000-803	BOND ISSUE PREMIUM	.00
001-000-804	AMT USED FOR DEFEASENCE	.00
001-000-805	TRANSFER TO DEBT SVS FUND	4,332,243.00
001-000-901	TSF TO REFUSE FUND	.00
001-000-902	PERMANENT RESERVE FD	8,171,853.00
001-000-903	TRANSFER TO SPEC REV FUND	.00
001-000-905	TRANSFER TO SEWER FUND	.00
001-000-906	TSF TO WHARF	500,000.00
001-000-910	HURR DAMAGE RPR	.00
	TOTAL OTHER FIN USES	13,004,096.00
EXPENDITURES		
GENERAL GOVERNMENT		
001-001-401	SALARIES	517,520.00
001-001-402	OVERTIME	1,500.00
001-001-460	RETIREMENT	26,900.00

ACCT NO	DESCRIPTION	** BUDGET **
001-001-470	FICA	39,700.00
001-001-480	INSURANCE/HEALTH	107,000.00
001-001-490	SUTA	700.00
001-001-491	INSURANCE/WORK COMP	2,100.00
001-001-507	EQUIPMENT/SMALL	5,750.00
001-001-510	GAS/OIL	750.00
001-001-513	SUPPLIES/JANITORIAL	750.00
001-001-515	SUPPLIES/OFFICE	1,000.00
001-001-516	SUPPLIES/OPERATING	17,000.00
001-001-605	COMMUNICATIONS	25,000.00
001-001-608	DUES/MEMBERSHIP/SUBSCRIPT	7,000.00
001-001-610	INSURANCE/PTY&LIAB	380,000.00
001-001-612	PROFESSIONAL FEES	326,000.00
001-001-616	RPR/MAINT PLANT/BLDGS	2,000.00
001-001-618	RPR/MAINT EQUIPMENT	1,000.00
001-001-622	RPR/MAINT VEHICLES	1,500.00
001-001-630	TRAINING/TRAVEL	3,000.00
001-001-635	UTILITIES	13,000.00
001-001-640	MISCELLANEOUS	1,500.00
001-001-645	AID TO OTHER GOVTS	.00
	TOTAL GENERAL GOVT	1,480,670.00

MUNICIPAL COURT

001-010-401	SALARIES	151,000.00
001-010-402	OVERTIME	6,000.00
001-010-460	RETIREMENT	10,000.00
001-010-470	FICA	12,000.00
001-010-480	INSURANCE/HEALTH	27,000.00
001-010-490	SUTA	250.00
001-010-491	INSURANCE/WORK COMP	700.00
001-010-507	EQUIPMENT/SMALL	1,000.00
001-010-510	GAS/OIL	500.00
001-010-513	SUPPLIES/JANITORIAL	1,200.00
001-010-515	SUPPLIES/OFFICE	1,500.00
001-010-516	SUPPLIES/OPERATING	3,000.00
001-010-605	COMMUNICATIONS	2,400.00
001-010-608	DUES/MEMBERSHIP/SUBSCRIPT	2,500.00
001-010-612	PROFESSIONAL FEES	120,000.00
001-010-616	RPR/MAINT PLANT/BLDGS	3,500.00
001-010-622	RPR/MAINT VEHICLES	500.00
001-010-630	TRAINING/TRAVEL	1,000.00
001-010-640	MISCELLANEOUS	500.00
	TOTAL MUNICIPAL COURT	344,550.00

FINANCE DEPARTMENT

001-020-401	SALARIES	384,400.00
001-020-402	OVERTIME	.00
001-020-460	RETIREMENT	24,500.00
001-020-470	FICA	29,400.00
001-020-480	INSURANCE/HEALTH	80,000.00
001-020-490	SUTA	700.00

ACCT NO	DESCRIPTION	** BUDGET **
001-020-491	INSURANCE/WORK COMP	1,800.00
001-020-507	EQUIPMENT/SMALL	.00
001-020-510	GAS/OIL	500.00
001-020-513	SUPPLIES/JANITORIAL	.00
001-020-515	SUPPLIES/OFFICE	.00
001-020-516	SUPPLIES/OPERATING	7,000.00
001-020-605	COMMUNICATIONS	17,000.00
001-020-608	DUES/MEMBERSHIP/SUBSCRIPT	.00
001-020-612	PROFESSIONAL FEES	20,000.00
001-020-616	RPR/MAINT PLANT/BLDGS	.00
001-020-618	RPR/MAINT EQUIPMENT	.00
001-020-622	RPR/MAINT VEHICLES	200.00
001-020-630	TRAINING/TRAVEL	.00
001-020-640	MISCELLANEOUS	.00
	TOTAL FINANCE DEPT	565,500.00

ENGINEERING/ENVIRONMENTAL

001-030-401	SALARIES	660,529.00
001-030-402	OVERTIME	.00
001-030-460	RETIREMENT	41,600.00
001-030-470	FICA	50,300.00
001-030-480	INSURANCE/HEALTH	133,000.00
001-030-490	SUTA	1,000.00
001-030-491	INSURANCE/WORK COMP	23,650.00
001-030-507	EQUIPMENT/SMALL	15,000.00
001-030-510	GAS/OIL	6,000.00
001-030-513	SUPPLIES/JANITORIAL	800.00
001-030-515	SUPPLIES/OFFICE	6,000.00
001-030-516	SUPPLIES/OPERATING	14,000.00
001-030-540	UNIFORMS	.00
001-030-605	COMMUNICATIONS	15,500.00
001-030-608	DUES/MEMBERSHIP/SUBS	1,500.00
001-030-612	PROFESSIONAL FEES	225,000.00
001-030-614	RENTALS	4,000.00
001-030-616	RPR/MAINT PLANT/BLDG	1,000.00
001-030-618	RPR/MAINT EQUIPMENT	1,000.00
001-030-622	RPR/MAINT VEHICLES	3,000.00
001-030-630	TRAINING/TRAVEL	4,500.00
001-030-635	UTILITIES	10,000.00
001-030-640	MISCELLANEOUS	.00
	TCTAL ENG/ENVIRO DEPT	1,217,379.00

POLICE DEPARTMENT

001-100-401	SALARIES	1,851,300.00
001-100-402	OVERTIME	90,000.00
001-100-460	RETIREMENT	123,000.00
001-100-470	FICA	148,500.00
001-100-480	INSURANCE/HEALTH	344,500.00
001-100-490	SUTA	3,000.00
001-100-491	INSURANCE/WORK COMP	51,000.00
001-100-507	EQUIPMENT/SMALL	15,000.00

ACCT NO	DESCRIPTION	** BUDGET **
001-100-510	GAS/OIL	105,000.00
001-100-513	SUPPLIES/JANITORIAL	.00
001-100-515	SUPPLIES/OFFICE	3,000.00
001-100-516	SUPPLIES/OPERATING	15,000.00
001-100-540	UNIFORMS	15,000.00
001-100-605	COMMUNICATIONS	30,000.00
001-100-608	DUES/MEMBERSHIP/SUBSCRIPT	1,000.00
001-100-612	PROFESSIONAL FEES	25,000.00
001-100-614	RENTALS	10,800.00
001-100-616	RPR/MAINT PLANT/BLDGS	5,000.00
001-100-618	RPR/MAINT EQUIP	5,000.00
001-100-620	RPR/MAINT GROUNDS	500.00
001-100-622	RPR/MAINT VEHICLES	33,000.00
001-100-630	TRAINING/TRAVEL	10,000.00
001-100-635	UTILITIES	64,000.00
001-100-640	MISCELLANEOUS	1,000.00
	TOTAL POLICE DEPT.	2,949,600.00
CORRECTIONS		
001-110-401	SALARIES	280,100.00
001-110-402	OVERTIME	30,000.00
001-110-460	RETIREMENT	19,650.00
001-110-470	FICA	23,800.00
001-110-480	INSURANCE/HEALTH	88,500.00
001-110-490	SUTA	700.00
001-110-491	INSURANCE/WORK COMP	17,000.00
001-110-507	EQUIPMENT/SMALL	10,000.00
001-110-510	GAS/OIL	500.00
001-110-513	SUPPLIES/JANITORIAL	500.00
001-110-515	SUPPLIES/OFFICE	500.00
001-110-516	SUPPLIES/OPERATING	12,000.00
001-110-540	UNIFORMS	1,600.00
001-110-605	COMMUNICAITONS	.00
001-110-608	DUES/MEMBERSHIP/SUBSCRIPT	.00
001-110-612	PROFESSIONAL FEES	15,000.00
001-110-614	RENTALS	.00
001-110-616	RPR/MAINT PLANT/BLDGS	5,000.00
001-110-618	RPR/MAINT EQUIPMENT	2,000.00
001-110-622	RPR/MAINT VEHICLES	.00
001-110-630	TRAINING/TRAVEL	1,000.00
001-110-640	MISCELLANEOUS	.00
	TOTAL CORRECTIONS DEPT	507,850.00
COMMUNICATIONS DEPARTMENT		
001-120-401	SALARIES	261,000.00
001-120-402	OVERTIME	20,000.00
001-120-460	RETIREMENT	17,800.00
001-120-470	FICA	21,500.00
001-120-480	INSURANCE/HEALTH	61,000.00
001-120-490	SUTA	600.00
001-120-491	INSURANCE/WORK COMP	1,200.00

ACCT NO	DESCRIPTION	** BUDGET **
001-120-507	EQUIPMENT/SMALL	2,500.00
001-120-515	SUPPLIES/OFFICE	250.00
001-120-516	SUPPLIES/OPERATING	750.00
001-120-540	UNIFORMS	700.00
001-120-605	COMMUNICATIONS	500.00
001-120-608	DUES/MEMBERSHIP/SUBSCRIPT	.00
001-120-612	PROFESSIONAL FEES	26,000.00
001-120-616	RPR/MAINT PLANT/BLDGS	.00
001-120-618	RPR/MAINT EQUIPMENT	3,000.00
001-120-630	TRAINING/TRAVEL	1,000.00
001-120-640	MISCELLANEOUS	.00
	TOTAL COMMUNICATIONS DEPT	417,800.00

FIRE DEPARTMENT

001-175-401	SALARIES	2,040,253.00
001-175-402	OVERTIME	20,000.00
001-175-460	RETIREMENT	130,300.00
001-175-470	FICA	157,400.00
001-175-480	INSURANCE/HEALTH	426,500.00
001-175-490	SUTA	3,300.00
001-175-491	INSURANCE/WORK COMP	85,000.00
001-175-507	EQUIPMENT/SMALL	14,000.00
001-175-510	GAS/OIL	29,000.00
001-175-513	SUPPLIES/JANITORIAL	5,000.00
001-175-515	SUPPLIES/OFFICE	3,000.00
001-175-516	SUPPLIES/OPERATING	18,000.00
001-175-540	UNIFORMS	7,000.00
001-175-605	COMMUNICATIONS	32,000.00
001-175-608	DUES/MEMBERSHIP/SUBSCRIPT	1,000.00
001-175-612	PROFESSIONAL FEES	20,000.00
001-175-614	RENTALS	.00
001-175-616	RPR/MAINT PLANT/BLDGS	10,000.00
001-175-618	RPR MAINT/EQUIPMENT	8,000.00
001-175-622	RPR/MAINT VEHICLES	38,000.00
001-175-630	TRAINING/TRAVEL	10,000.00
001-175-635	UTILITIES	31,000.00
001-175-640	MISCELLANEOUS	.00
001-175-645	AID TO OTHER GOVTS	.00
	TOTAL FIRE DEPT	3,088,753.00

STREET DEPARTMENT

001-200-401	SALARIES	946,611.00
001-200-402	OVERTIME	13,500.00
001-200-460	RETIREMENT	59,500.00
001-200-470	FICA	73,000.00
001-200-480	INSURANCE/HEALTH	218,000.00
001-200-490	SUTA	2,200.00
001-200-491	INSURANCE/WORK COMP	73,300.00
001-200-507	EQUIPMENT/SMALL	6,000.00
001-200-510	GAS/OIL	66,000.00
001-200-515	SUPPLIES/OFFICE	1,000.00

ACCT NO	DESCRIPTION	** BUDGET **
001-200-516	SUPPLIES/OPERATING	60,000.00
001-200-540	UNIFORMS	3,000.00
001-200-605	COMMUNICATIONS	10,000.00
001-200-612	PROFESSIONAL FEES	64,000.00
001-200-614	RENTALS	.00
001-200-616	RPR/MAINT PLANT/BLDGS	1,000.00
001-200-618	RPR/MAINT EQUIPMENT	13,000.00
001-200-620	RPR/MAINT GROUNDS	2,500.00
001-200-622	RPR/MAINT VEHICLES	20,000.00
001-200-630	TRAINING/TRAVEL	.00
001-200-635	UTILITIES	160,000.00
001-200-640	MISCELLANEOUS	.00
	TOTAL STREET DEPARTMENT	1,792,611.00
LANDSCAPE DEPARTMENT		
001-210-401	SALARIES	600,346.00
001-210-402	OVERTIME	13,500.00
001-210-460	RETIREMENT	37,900.00
001-210-470	FICA	47,000.00
001-210-480	INSURANCE/HEALTH	169,600.00
001-210-490	SUTA	1,600.00
001-210-491	INSURANCE/WORK COMP	49,700.00
001-210-507	EQUIPMENT/SMALL	12,400.00
001-210-510	GAS/OIL	40,000.00
001-210-515	SUPPLIES/OFFICE	200.00
001-210-516	SUPPLIES/OPERATING	50,000.00
001-210-540	UNIFORMS	2,500.00
001-210-605	COMMUNICATIONS	4,000.00
001-210-612	PROFESSIONAL FEES	.00
001-210-614	RENTALS	1,800.00
001-210-616	RPR/MAINT PLANT/BLDG	.00
001-210-618	RPR/MAINT EQUIPMENT	25,000.00
001-210-620	RPR/MAINT GROUNDS	70,000.00
001-210-622	RPR/MAINT VEHICLES	20,000.00
001-210-630	TRAINING/TRAVEL	500.00
001-210-635	UTILITIES	1,000.00
001-210-640	MISCELLANEOUS	.00
	TOTAL LANDSCAPE DEPT	1,147,046.00
PARKS & RECREATION		
001-300-401	SALARIES	1,006,600.00
001-300-402	OVERTIME	7,500.00
001-300-460	RETIREMENT	47,000.00
001-300-470	FICA	77,600.00
001-300-480	INSURANCE/HEALTH	173,200.00
001-300-490	SUTA	5,500.00
001-300-491	INSURANCE/WORK COMP	42,000.00
001-300-507	EQUIPMENT/SMALL	76,600.00
001-300-510	GAS/OIL	4,000.00
001-300-513	SUPPLIES/JANITORIAL	10,000.00
001-300-515	SUPPLIES/OFFICE	1,000.00

ACCT NO	DESCRIPTION	** BUDGET **
001-300-516	SUPPLIES/OPERATING	147,500.00
001-300-540	UNIFORMS	1,000.00
001-300-605	COMMUNICATIONS	35,000.00
001-300-608	DUES/MEMBERSHIP/SUBSCRIPT	1,300.00
001-300-612	PROFESSIONAL FEES	60,000.00
001-300-614	RENTALS	35,000.00
001-300-616	RPR/MAINT PLANT/BLDGS	50,000.00
001-300-618	RPR/MAINT EQUIPMENT	15,000.00
001-300-620	RPR/MAINT GROUNDS	10,000.00
001-300-622	RPR/MAINT VEHICLES	2,000.00
001-300-630	TRAINING/TRAVEL	500.00
001-300-635	UTILITIES	380,000.00
001-300-640	MISCELLANEOUS	.00
001-300-650	EXHIBITIONS & PROMOTIONS	31,000.00
	TOTAL PARKS & REC	2,219,300.00

LIBRARY SERVICES

001-350-401	SALARIES	272,600.00
001-350-460	RETIREMENT	17,000.00
001-350-470	FICA	20,900.00
001-350-480	INSURANCE/HEALTH	60,500.00
001-350-490	SUTA	1,600.00
001-350-491	INSURANCE/WORK COMP	700.00
001-350-507	EQUIPMENT/SMALL	.00
001-350-513	SUPPLIES/JANITORIAL	12,000.00
001-350-515	SUPPLIES/OFFICE	8,500.00
001-350-516	SUPPLIES/OPERATING	6,435.00
001-350-605	COMMUNICATIONS	7,250.00
001-350-608	DUES/MEMBERSHIP/SUBSCRIPT	.00
001-350-612	PROFESSIONAL FEES	8,000.00
001-350-614	RENTALS	3,325.00
001-350-616	RPR/MAINT PLANT/BLDGS	3,350.00
001-350-620	RPR/MAINT GROUNDS	.00
001-350-630	TRAINING/TRAVEL	.00
001-350-635	UTILITIES	12,500.00
001-350-640	MISCELLANEOUS	.00
001-350-645	AID TO OTHER GOVTS	.00
	TOTAL LIBRARY SERVICES	434,660.00

COMMUNITY DEVELOPMENT

001-410-401	SALARIES	.00
001-410-402	OVERTIME	.00
001-410-460	RETIREMENT	.00
001-410-470	FICA	.00
001-410-480	INSURANCE/HEALTH	.00
001-410-490	SUTA	.00
001-410-491	INSURANCE/WORK COMP	.00
001-410-507	EQUIPMENT/SMALL	.00
001-410-510	GAS/OIL	.00
001-410-515	SUPPLIES/OFFICE	.00
001-410-516	SUPPLIES/OPERATING	.00

ACCT NO	DESCRIPTION	** BUDGET **
001-410-540	UNIFORMS	.00
001-410-605	COMMUNICATIONS	.00
001-410-608	DUES/MEMBERSHIP/SUBSCRIPT	.00
001-410-612	PROFESSIONAL FEES	.00
001-410-614	RENTALS	.00
001-410-616	RPR/MAINT PLANT/BLDGS	.00
001-410-622	RPR/MAINT VEHICLES	.00
001-410-630	TRAINING/TRAVEL	.00
001-410-635	UTILITIES	.00
001-410-640	MISCELLANEOUS	.00
001-410-652	GRANT MATCHING	.00
	TOTAL COMM DEVELOPMENT	.00
	TOTAL OPERATING	16,165,719.00
	TOT OPER & USE	29,169,815.00
CAPITAL DEPARTMENT		
001-601-730	ADMIN CAPITAL EQUIPMENT	.00
001-601-731	ADMIN CAPITAL PROJECTS	.00
001-602-730	COURT CAPITAL EQUIPMENT	.00
001-603-730	FINANCE CAPITAL EQUIP	.00
001-604-710	POLICE STATION CONSTRUCTI	.00
001-604-730	POLICE CAPITAL EQUIPMENT	.00
001-605-730	CORRECTIONS CAPITAL EQUIP	.00
001-606-730	COMMUNICATIONS CAPITAL	.00
001-607-710	FIRE STATION RENOVATION	.00
001-607-730	FIRE CAPITAL EQUIPMENT	300,000.00
001-608-720	ROADWAYS/PAVING/RESURFACE	300,500.00
001-608-721	BOX CULVERT GRT PJT	.00
001-608-730	STREET CAPITAL EQUIPMENT	.00
001-608-750	COMMERCE PARK INFRASTRUCT	.00
001-608-751	HWY 161/ CANAL BRIDGE	216,485.00
001-608-753	REC TRAIL PJT	1,330,000.00
001-609-711	RECREATION CENTER	.00
001-609-712	SNOOK PARK IMPROV	.00
001-609-721	SPORTSPLEX	.00
001-609-722	TENNIS COURTS	.00
001-609-725	MARINA	.00
001-609-728	GOLF COURSE	.00
001-609-730	P & R CAPITAL EQUIPMENT	.00
001-609-754	TEEN CTR/SKATE PARK	.00
001-610-730	LIBRARY CAPITAL EQUIP	.00
001-611-730	COMM DEV CAPTL EQUIPMENT	.00
001-611-750	NOAA LIVING REEF GRT	.00
001-611-751	EMERGENCY BERM	.00
001-611-752	COASTAL FACILITIES	266,000.00
001-612-730	LANDSCAPE CAPITAL EQUIP	.00
001-613-730	ENG/ENVIRO CAPITAL EQUIP	.00
	TOTAL CAP EQ/PJT EXP	2,412,985.00
	TOT OPER, CAP & USE	31,582,800.00
	EXCESS OF REV OVER EXP	.00

ACCT NO	DESCRIPTION	** BUDGET **
REVENUE		
100-000-284	VEHICLE TAGS	20,000.00-
100-000-285	VEHICLE TAX	75,000.00-
100-000-286	STATE PETRO FEE	2,500.00-
100-000-287	STATE 4 CENT TAX	8,000.00-
100-000-288	STATE 5 CENT TAX	4,500.00-
100-000-289	STATE 7 CENT TAX	13,500.00-
100-000-290	STATE VEHICLE LIC	3,000.00-
100-000-291	FIRE DEPT TAX	200,000.00-
100-000-292	AL TRUST FUND DIST	30,000.00-
100-000-293	CT CORRECTION FUND	85,000.00-
100-000-294	JUSTICE ACT FUND	3,000.00-
100-000-295	1% SALES TX FD	1,834,000.00-
100-000-296	WETLAND MIT FEE	.00
100-000-319	INTEREST EARNED	.00
100-000-325	MISCELLANEOUS INCOME	.00
	TOTAL REVENUE	2,278,500.00-
OTHER FIN SOURCES		
100-000-359	PRIOR FY FUND BAL FORWARD	.00
	TOTAL OTHER FIN SOURCES	.00
EXPENDITURES		
100-550-910	TSF TO GF/GAS TX	126,500.00
100-550-911	TSF TO GF/FIRE TX	200,000.00
100-550-912	TSF TO GF/CT CORR FD	138,000.00
100-550-913	TSF TO GF/JUSTICE ACCT FD	7,500.00
100-550-914	TSF TO GF/AL TRUST FD	30,000.00
100-550-915	MISC EXP	100.00
100-550-916	TSF TO DSF/1% TX	.00
100-550-917	TSF TO GF/1% TX	1,834,000.00
	TOTAL EXPENDITURES	2,336,100.00
	EXCESS OF REV EVER EXPEND	57,600.00

ACCT NO	DESCRIPTION	** BUDGET **
REVENUES		
200-000-319	INTEREST EARNED	5,000.00-
	TOTAL REVENUES	5,000.00-
OTHER FIN SOURCES		
200-000-357	PROCEEDS GEN L/T DEBT	.00
200-000-359	PRIOR FY FUND BAL FORWARD	.00
200-000-363	PROCEEDS CAP LEASE	.00
200-000-364	TSF FROM GENERAL FUND	4,332,243.00-
200-000-365	TSF FROM SEWER FUND	2,248,768.00-
	TOTAL OTHER FIN SOURCES	6,581,011.00-
OTHER FINANCE USES		
200-000-806	TRANSFER TO GENERAL FUND	.00
200-000-905	TRANSFER TO SEWER FUND	.00
	TOTAL OTHER USE	.00
EXPENDITURES		
200-450-821	'05 GO WARR/PRIN	905,000.00
200-450-822	'05 GO WARR/INT	236,700.00
200-450-823	'07A GO WARR/PRIN	960,000.00
200-450-824	'07A GO WARR/INT	302,000.00
200-450-825	'98 SERIES A/PRINCIPAL	.00
200-450-826	'98 SERIES A/INTEREST	.00
200-450-827	'98 SERIES B/PRINCIPAL	.00
200-450-828	'98 SERIES B/INTEREST	.00
200-450-829	'99 SERIES GO WARR/PRIN	.00
200-450-830	'99 SERIES GO WARR/INT	.00
200-450-831	'07B GO WARR/PRIN	.00
200-450-832	'07B GO WARR/INT	393,975.00
200-450-833	'01B GO WARR/PRINCIPAL	.00
200-450-834	'01B GO WARR/INTEREST	.00
200-450-835	DS CAPTL LEASES/PRINCIPAL	.00
200-450-836	DS CAPTL LEASES/INTEREST	.00
200-450-837	'09 GO WARR/PRINCIPAL	1,910,000.00
200-450-838	'09 GO WARR/INTEREST	640,730.00
200-450-839	OTHER EXPENDITURES	.00
200-450-840	TRUSTEE FEES	15,000.00
200-450-841	BOND ISSUE DISCOUNT	.00
200-450-842	BOND ISSUE PREMIUM	.00
200-450-843	BOND ISSUE COSTS	.00
200-450-844	VISION NOTE/PRINCIPAL	.00
200-450-845	VISION NOTE/INTEREST	.00
	TOTAL EXPENDITURES	5,363,405.00
	EXCESS OF REV OVER EXPEND	1,222,606.00-

ACCT NO	DESCRIPTION	** BUDGET **
REVENUES		
403-000-275	SEWER SERVICE FEES	6,042,960.00-
403-000-276	SEWER TAP FEES	47,000.00-
403-000-277	INSPECTION FEES	14,000.00-
403-000-278	GARBAGE SVC FEES	.00
403-000-279	GRINDER PUMP FEES	80,000.00-
403-000-319	INTEREST EARNED	50,000.00-
403-000-325	MISCELLANEOUS INCOME	20,000.00-
403-000-340	SURPLUS PROCEEDS	.00
	TOTAL REVENUE	6,253,960.00-
OTHER FIN SOURCES		
403-000-355	PROCEEDS INS CLAIMS	.00
403-000-357	BOND ISSUE PROCEEDS	.00
403-000-359	PRIOR FY FUND BAL/FORWARD	20,000,000.00-
403-000-360	TRANSFER FROM CAPITAL FUN	.00
403-000-362	TRANSFERS FROM DEBT SV FN	.00
403-000-364	TRANSFERS FROM GENL FUND	.00
	TOTAL OTHER SOURCES	20,000,000.00-
	TOT REV & SRC	26,253,960.00-
OTHER FINANCIAL USES		
403-000-802	AMORTIZATION BOND ISS DIS	.00
403-000-805	TRANSFERS TO DEBT SVC FUN	897,700.00
403-000-806	TRANSFER TO GENERAL FUND	1,314,000.00
403-000-830	BOND INTEREST EXP	1,351,068.00
403-000-840	TRUSTEE FEES BONDS	.00
403-000-901	TRANSFER TO CAPITAL FUND	.00
403-000-902	NAT'L DIASTER FUND RES	6,400,000.00
	TOTAL OTHER FIN. USES	9,962,768.00
OPERATING EXPENSES		
403-676-401	SALARIES	776,100.00
403-676-402	OVERTIME	15,000.00
403-676-460	RETIREMENT	50,075.00
403-676-470	FICA	60,520.00
403-676-480	INSURANCE/HEALTH	200,300.00
403-676-490	SUTA	1,450.00
403-676-491	INSURANCE/WORK COMP	34,750.00
403-676-507	EQUIPMENT/SMALL	250.00
403-676-510	GAS/OIL	25,000.00
403-676-515	SUPPLIES/OFFICE	3,000.00
403-676-516	SUPPLIES/OPERATING	78,000.00
403-676-540	UNIFORMS	1,000.00
403-676-605	COMMUNICATIONS	30,000.00
403-676-610	INSURANCE/ PTY & LIAB	.00
403-676-612	PROFESSIONAL FEES	14,000.00
403-676-614	RENTALS	.00
403-676-616	RPR/MAINT PLANT/BLDGS	100,000.00
403-676-622	RPR/MAINT VEHICLES	20,000.00

ACCT NO	DESCRIPTION	** BUDGET **
403-676-630	TRAINING/TRAVEL	2,500.00
403-676-635	UTILITIES	400,000.00
403-676-655	BAD DEBTS	.00
	TOT OPERATING EXP	1,811,945.00
CAPITAL EXPENDITURES		
403-676-710	PLANT UPGRADES	15,500,000.00
403-676-720	GROUNDS UPGRADE	4,500,000.00
403-676-730	CAPITAL EQUIPMENT	.00
403-676-731	GRINDER PUMPS	.00
403-676-799	DEPRECIATION	.00
	TOTAL CAP EXP	20,000,000.00
	TOT EXP & USE	31,774,713.00
	EXCESS OF REV OVER EXPENS	5,520,753.00

ACCT NO	DESCRIPTION	** BUDGET **
REVENUE		
404-000-280	GARBAGE SVC FEES	2,147,600.00-
404-000-319	INTEREST EARNED	.00
404-000-325	MISCELLANEOUS INCOME	5,000.00-
404-000-340	SURPLUS PROCEEDS	.00
	TOTAL REVENUE	2,152,600.00-
OTHER FIN SOURCES		
404-000-364	TRANSFER FROM GENERAL FUN	.00
	TOTAL OTHER SOURCES	.00
	TOT REV & SRC	2,152,600.00-
EXPENDITURES		
404-677-401	SALARIES	303,500.00
404-677-402	OVERTIME	2,000.00
404-677-460	RETIREMENT	19,000.00
404-677-470	FICA	23,400.00
404-677-480	INSURANCE/HEALTH	104,400.00
404-677-490	SUTA	750.00
404-677-491	INSURANCE/WORK COMP	24,000.00
404-677-507	EQUIPMENT/SMALL	2,000.00
404-677-510	GAS/OIL	50,000.00
404-677-515	SUPPLIES/OFFICE	300.00
404-677-516	SUPPLIES/OPERATING	5,000.00
404-677-540	UNIFORMS	1,200.00
404-677-605	COMMUNICATIONS	2,000.00
404-677-612	PROFESSIONAL FEES	1,580,000.00
404-677-614	RENTALS	.00
404-677-618	RPR/MAINT EQUIPMENT	3,000.00
404-677-622	RPR/MAINT VEHICLES	23,000.00
404-677-630	TRAINING/TRAVEL	1,000.00
404-677-635	UTILITIES	50,000.00
404-677-655	BAD DEBT	.00
	TOTAL OPERATING EXPENSE	2,194,550.00
CAPITAL EXPENDITURES		
404-677-720	CAPITAL PROJECTS	.00
404-677-730	CAPITAL EQUIPMENT	42,000.00
404-677-799	DEPRECIATION	.00
	TOTAL CAPITAL EXP	42,000.00
	TOTAL OPER & CAP EXPENSE	2,236,550.00
	EXCESS REV OVER EXP	83,950.00

ACCT NO	DESCRIPTION	** BUDGET **
REVENUE		
422-000-281	SALES REVENUE	190,000.00-
422-000-282	SALES TAX	17,000.00-
422-000-283	MACHINE RENTAL	500.00-
422-000-319	INTEREST EARNED	50.00-
422-000-325	MISCELLANEOUS INCOME	.00
	TOTAL REVENUE	207,550.00-
EXPENDITURES		
422-678-513	SUPPLIES/JANITORIAL	.00
422-678-516	SUPPLIES/OPERATING	.00
422-678-660	INVENTORY FOR RESALE	70,000.00
422-678-661	SALES TAX PAID	17,000.00
	TOTAL OPERATING EXPENSES	87,000.00
CAPITAL EXPENDITURES		
422-678-730	TSF TO GEN FUND	120,500.00
	TOTAL CAPITAL EXPENDITURE	120,500.00
	TOTAL OPER & CAP EXPENSES	207,500.00
	EXCESS REV OVER EXP	50.00-

ACCT NO	DESCRIPTION	** BUDGET **
REVENUE		
425-000-284	DRAW PROCEEDS	1,200,000.00-
425-000-285	SERVICE FEES	500,000.00-
425-000-319	INTEREST EARNED	.00
	TOTAL REVENUE	1,700,000.00-
EXPENDITURES		
425-679-640	MISCELLANEOUS	.00
425-679-830	INTEREST EXPENSE	150,000.00
425-679-831	PRINCIPAL EXPENSE	350,000.00
425-679-832	ANNUAL PAYMENT	1,200,000.00
	TOTAL OPERATING EXP	1,700,000.00
	EXCESS REV OVER EXP	.00

ACCT NO	DESCRIPTION	** BUDGET **
REVENUE		
428-000-250	OPERATING REVENUES	.00
428-000-319	INTEREST INCOME	.00
	TOTAL REVENUE	.00
EXPENDITURES		
428-680-612	PROFESSIONAL FEES	.00
428-680-640	MISCELLANEOUS	.00
	TOTAL OPERATING EXPENSES	.00
	EXCESS REV OVER EXP	.00