



City of Portland

Operating Budget

Fiscal Year Ending

June 30, 2025

Final Passed 05/20/24

Ordinance 24-32

Passed 05/20/24

Budget FY 24/25

Passed	Account String	Account Name	Final
GENERAL FUND		TAXES - REVENUE	
Revenues - Taxes	110-00000-110-31111	REAL PROPERTY TAXES (CURRENT)	5,540,000
Revenues - Taxes	110-00000-110-31211	PROPERTY TAXES PRIOR YEARS	120,000
Revenues - Taxes	110-00000-110-31300	PENALTY-PROPERTY TAXES	20,000
Revenues - Taxes	110-00000-110-31500	IN LIEU OF PROPERTY TAX G-W-S	360,000
Revenues - Taxes	110-00000-110-31510	PAY IN LIEU OF TAXES-H. A.	55,000
Revenues - Taxes	110-00000-110-31600	LOCAL OPTION SALES TAX	3,500,000
Revenues - Taxes	110-00000-110-31710	WHOLESALE BEER TAX	260,000
Revenues - Taxes	110-00000-110-31711	WHOLESALE LIQUOR TAX	70,000
Revenues - Taxes	110-00000-110-31800	BUSINESS TAXES	185,000
Revenues - Taxes	110-00000-110-31912	CABLE TV FRANCHISE & LEASE	86,000
Revenues - Taxes	110-00000-110-31913	CABLE TV HEADEND LEASE	1,000
Revenues - Taxes	110-00000-110-31920	HOTEL/MOTEL OCCUPANCY TAX	1,000
		TAXES TOTAL	10,198,000
Passed	Account String	Account Name	Final
		LICENSE AND PERMITS REVENUE	
Revenues - Lic/ Permits	110-00000-110-32210	BEER LICENSES	500
Revenues - Lic/ Permits	110-00000-110-32300	ANNUAL BEER PRIVILEGE TAX	6,000
Revenues - Lic/ Permits	110-00000-110-32610	BUILDING PERMITS	200,000
Revenues - Lic/ Permits	110-00000-110-32611	PLAN REVIEW FEES	200,000
Revenues - Lic/ Permits	110-00000-110-32612	MECHANICAL FEES	140,000
Revenues - Lic/ Permits	110-00000-110-32613	PLUMBING FEES	140,000
Revenues - Lic/ Permits	110-00000-110-32615	FIRE PERMIT FEES	2,500
Revenues - Lic/ Permits	110-00000-110-32640	CODE VIOLATION FEES	1,000
Revenues - Lic/ Permits	110-00000-110-32645	FOOD TRUCK FEES	5,000
Revenues - Lic/ Permits	110-00000-110-32660	ZONING PERMITS	500
Revenues - Lic/ Permits	110-00000-110-32670	PROPERTY MAINTENANCE FEES	2,500
Revenues - Lic/ Permits	110-00000-110-32680	ZONING VIOLATION FEES	500
Revenues - Lic/ Permits	110-00000-110-32690	PLANNING/BZA FEES	15,000
Revenues - Lic/ Permits	110-00000-110-32695	IN LIEU OF SIDEWALK FEES - PLANNING & CODES	0
Revenues - Lic/ Permits	110-00000-110-36309	FEES FOR PACKAGE LIQUOR STORE	0
		TOTAL LICENSE AND PERMITS	713,500

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Passed	Account String	Account Name	Final
		INTERGOVERNMENTAL REVENUE	
Revenues - Intergovt	110-00000-110-33320	TVA PAYMENTS IN LIEU OF TAXES	160,000
Revenues - Intergovt	110-00000-110-33510	STATE SALES TAX	1,590,000
Revenues - Intergovt	110-00000-110-33515	STATE TELEPHONE TAX INCOME	6,000
Revenues - Intergovt	110-00000-110-33520	STATE INCOME TAX	25,000
Revenues - Intergovt	110-00000-110-33530	STATE BEER TAX	6,000
Revenues - Intergovt	110-00000-110-33540	STATE MIX DRINK TAX	10,000
Revenues - Intergovt	110-00000-110-33551	STATE GASOLINE AND MOTOR FUEL	497,000
Revenues - Intergovt	110-00000-110-33552	STATE-CITY STREETS AND TRANSP	24,000
Revenues - Intergovt	110-00000-110-33555	STATE-SPORTSBETTING PAYMENT	19,000
Revenues - Intergovt	110-00000-110-33593	CORPORATE EXCISE TAX	70,000
Revenues - Intergovt	110-00000-110-33800	COUNTY OPERATING EXP REIMB	15,000
Revenues - Intergovt	110-00000-110-36950	POLICE GRANT	0
Revenues - Intergovt	110-00000-110-37998	LOAN PROCEEDS - GF	0
Revenues - Intergovt	110-00000-110-37999	LOAN PROCEEDS - BOND	0
Revenues - Intergovt	110-00000-110-38101	MISC STATE GRANT	0
Revenues - Intergovt	110-00000-110-38102	POLICE SALARY SUPPLEMENT	26,000
Revenues - Intergovt	110-00000-110-38103	FIRE GRANT	0
Revenues - Intergovt	110-00000-110-38104	GRANT POLICE	0
Revenues - Intergovt	110-00000-110-38105	STATE GRANT	0
Revenues - Intergovt	110-00000-110-38118	I65 INTERCHANGE PROJECT	0
Revenues - Intergovt	110-00000-110-38126	KIRBY ROAD PAVING - STP GRANT	0
Revenues - Intergovt	110-00000-110-38127	SRTS - WEST MIDDLE SIDEWALK	0
Revenues - Intergovt	110-00000-110-38128	COLLEGE STEET SIDEWALKS	0
Revenues - Intergovt	110-00000-110-38130	GRANT - PROJ CARDINAL(TSUABKI)	0
Revenues - Intergovt	110-00000-110-38132	STBG SCATTERSVILLE RD PAVING	0
Revenues - Intergovt	110-00000-110-38134	ARPA FUNDING	160,000
		TOTAL INTERGOVERNMENTAL	2,608,000

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Passed	Account String	Account Name	Final
		COURT FINES AND FEES REVENUE	
Revenues - Fines & Fees	110-00000-110-31330	POLICE COURT COST	15,000
Revenues - Fines & Fees	110-00000-110-35110	CITY COURT FINES AND COSTS	150,000
Revenues - Fines & Fees	110-00000-110-35142	DRUG TASK FORCE REIMB	0
Revenues - Fines & Fees	110-00000-110-35143	DRUG FINES	1,500
Revenues - Fines & Fees	110-00000-110-35150	SEX OFFENDER REGISTRY	1,000
		TOTAL COURT FINES AND FEES	167,500
Passed	Account String	Account Name	Final
		MISCELLANEOUS REVENUE	
Revenues - Misc	110-00000-110-34111	DUPLICATING SERVICES	500
Revenues - Misc	110-00000-110-34121	CLERK'S FEE--BUSINESS TAX	15,000
Revenues - Misc	110-00000-110-34314	MOWING LOTS	0
Revenues - Misc	110-00000-110-34315	ANIMAL CONTROL	1,000
Revenues - Misc	110-00000-110-34425	SPORTS FEES	19,000
Revenues - Misc	110-00000-110-34429	CRAFTS	2,500
Revenues - Misc	110-00000-110-34430	EXERCISE REVENUE	600
Revenues - Misc	110-00000-110-34721	SWIM TEAM FEES	0
Revenues - Misc	110-00000-110-34722	POOL ADMITTANCE FEES	0
Revenues - Misc	110-00000-110-34723	SWIMMING LESSONS	0
Revenues - Misc	110-00000-110-34724	POOL RENTAL	0
Revenues - Misc	110-00000-110-34745	CONCESSIONS	4,000
Revenues - Misc	110-00000-110-34746	OTHER PARK REVENUE	1,000
Revenues - Misc	110-00000-110-36000	OTHER REVENUES	50,000
Revenues - Misc	110-00000-110-36100	INTEREST EARNINGS	100,000
Revenues - Misc	110-00000-110-36210	RENT - PARKS	10,000
Revenues - Misc	110-00000-110-36514	SALE OF BOOKS	0
Revenues - Misc	110-00000-110-36515	SALE OF BOOKS-NONPROFITS	0
Revenues - Misc	110-00000-110-36520	REIMBURSEMENTS - POLICE	9,000
Revenues - Misc	110-00000-110-36700	DONATIONS FROM PRIVATE SOURCES	60,000
Revenues - Misc	110-00000-110-36705	HOMETOWN HEROES	
Revenues - Misc	110-00000-110-36730	DONATIONS-FIRE DEPT RESTRICTED	0
Revenues - Misc	110-00000-110-36731	DONATIONS - POLICE RESTRICTED	0
Revenues - Misc	110-00000-110-36732	DONATIONS PARKS - RESTRICTED	0
Revenues - Misc	110-00000-110-34710	GOLF CHARGES - FEES	190,000
Revenues - Misc	110-00000-110-34711	GOLF CHARGES - ANNUAL FEES	55,000
Revenues - Misc	110-00000-110-34715	GOLF CHARGES - CARTS	6,500
Revenues - Misc	110-00000-110-34720	GOLF CHARGES - SHED RENTAL	1,500
Revenues - Misc	110-00000-110-34725	PRO SHOP	55,000
Revenues - Misc	110-00000-110-34745	CONCESSIONS (GOLF)	10,400
Revenues - Misc		TRANSFER IN FROM OTHER FUNDS (DRUG FUND)	10,000
		TOTAL MISCELLANEOUS	601,000

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Passed	Account String	Account Name	Final
		OTHER FINANCING SOURCES	
Revenues - Other	110-00000-110-36350	INSURANCE RECOVERIES	15,000
Revenues - Other		PARK GRANT MONEY	1,586,800
Revenues - Other		PROCEEDS FROM LOAN	1,586,800
Revenues - Other		USE OF ASSIGNED FUND BALANCE - \$1,573,000	
Revenues - Other		USE OF CASH FOR PROJECTS/CAPITAL	0
		TOTAL OTHER FINANCING SOURCES	3,188,600
			Final
		TOTAL REVENUES - OPERATING	14,288,000
		TOTAL REVENUES - OTHER SOURCES	3,188,600
		TOTAL REVENUE - ALL	17,476,600

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Passed	Account String	Account Name	Final
GENERAL ADMIN			
General Govt	110-41000-110	SALARIES	439,925
General Govt	110-41000-112	SALARIES - OVERTIME	465
General Govt	110-41000-141	OASI-EMPLOYERS SHARE	32,687
General Govt	110-41000-142	EMPLOYEE INSURANCE	118,481
General Govt	110-41000-143	RETIREMENT/TCRS	24,211
General Govt	110-41000-146	WORKERS COMPENSATION	700
General Govt	110-41000-148	EMPLOYEE EDUCATION AND TRAINING	2,000
General Govt	110-41000-149	ADMINISTRATIVE SERVICES	28,800
General Govt	110-41000-41000-211	POSTAGE - GENERAL GOV.	7,000
General Govt	110-41000-41000-235	DUES - GENERAL GOV.	1,000
General Govt	110-41000-41000-237	ADVERTISING - GENERAL GOV.	4,000
General Govt	110-41000-41000-241	ELECTRIC - GENERAL GOV.	18,000
General Govt	110-41000-41000-242	WATER & SEWER - GENERAL GOV.	1,500
General Govt	110-41000-41000-244	GAS - GENERAL GOV.	2,500
General Govt	110-41000-41000-245	TELEPHONE/COMMUNICATIONS - GENERAL GOV.	55,000
General Govt	110-41000-41000-248	TECHNOLOGY - GENERAL GOV.	1,000
General Govt	110-41000-41000-251	PHYSICALS - GENERAL GOV.	0
General Govt	110-41000-41000-252	LEGAL SERVICES - GENERAL GOV.	0
General Govt	110-41000-41000-253	AUDITING - GENERAL GOV.	25,000
General Govt	110-41000-41000-255	DATA PROCESSING - GENERAL GOV.	35,000
General Govt	110-41000-41000-256	ECC FEE	530,000
General Govt	110-41000-41000-258	CODE RED - GENERAL GOV.	6,500
General Govt	110-41000-41000-259	OTHER PROFESSIONAL SERVICES - GENERAL GOV.	0
General Govt	110-41000-41000-261	VEHICLE MAINTENANCE - GENERAL GOV.	455
General Govt	110-41000-41000-266	REPAIR AND MAINTENANCE BUILDIN - GENERAL GOV.	5,000
General Govt	110-41000-41000-280	TRAVEL - GENERAL GOV.	500
General Govt	110-41000-41000-310	OFFICE SUPPLIES - GENERAL GOV.	10,500
General Govt	110-41000-41000-320	OPERATING SUPPLIES - GENERAL GOV.	11,000
General Govt	110-41000-41000-324	SMALL ITEMS - GENERAL GOV.	0
General Govt	110-41000-41000-326	UNIFORMS - GENERAL GOV.	0
General Govt	110-41000-41000-331	GAS, OIL, FUEL - GENERAL GOV.	1,000
General Govt	110-41000-41000-510	INSURANCE - GENERAL GOV.	18,600
General Govt	110-41000-41000-531	RENT FOR BUILDINGS	0
General Govt	110-41000-41000-533	RENTAL OF OFFICE EQUIPMENT - GENERAL GOV.	5,000
General Govt	110-41000-41000-555	BANK CHARGES - GENERAL GOV.	1,000
General Govt	110-41000-41000-720	DONATIONS - GENERAL GOV.	85,000
General Govt	110-41000-41000-730	STRAWBERRY FESTIVAL - GENERAL GOV.	35,000
General Govt	110-41000-41000-734	FLOWERS - GENERAL GOV.	0
General Govt	110-41000-41000-741	BAD DEBT EXPENSE - GENERAL GOV.	15,000
General Govt	110-41000-41000-750	LBD TAX - SCSB PORTION - GENERAL GOV.	7,000
General Govt	110-41000-41000-762	TRANSFER TO AIRPORT - GENERAL GOV.	83,500
General Govt	110-41000-41000-767	TRANSFER TO GOLF COURSE - GENERAL GOV.	0
General Govt	110-41000-41000-768	TRANSFER TO DEBT SERVICE - GENERAL GOV.	990,767
General Govt	110-41000-41000-785	TIF PAYMENTS - GENERAL GOV	8,500
General Govt	110-41000-41000-790	TAX RELIEF CITY MATCHING - GENERAL GOV.	12,500
General Govt	110-41000-41000-795	MISCELLANEOUS - GENERAL GOV.	0
General Govt	110-41000-41000-920	BLDG/BLDG IMP - GENERAL GOV.	0
General Govt	110-41000-41000-947	OFFICE MACHINERY AND EQUIPMENT - GENERAL GOV.	0
			0
		TOTAL	2,624,091

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Passed	Account String	Account Name	Final
ADMINISTRATIVE			
Administrative	110-41300-110	SALARIES	169,621
Administrative	110-41300-112	SALARIES - OVERTIME	0
Administrative	110-41300-141	OASI-EMPLOYERS SHARE	12,789
Administrative	110-41300-142	EMPLOYEE INSURANCE	59,280
Administrative	110-41300-143	RETIREMENT/TCRS	9,705
Administrative	110-41300-146	WORKERS COMPENSATION	800
Administrative	110-41300-148	EMPLOYEE EDUCATION AND TRAINING	1,000
Administrative	110-41300-161	ALDERMEN SALARIES	50,400
Administrative	110-41300-41300-221	PRINTING	0
Administrative	110-41300-41300-235	DUES	21,000
Administrative	110-41300-41300-236	PUBLIC RELATIONS - ADMIN & MAYOR	15,000
Administrative	110-41300-41300-237	ADVERTISING - ADMIN & MAYOR	2,000
Administrative	110-41300-41300-245	TELEPHONE/COMMUNICATIONS - ADMIN & MAYOR	2,000
Administrative	110-41300-41300-248	TECHNOLOGY - ADMIN & MAYOR	1,000
Administrative	110-41300-41300-252	LEGAL SERVICES - ADMIN & MAYOR	1,000
Administrative	110-41300-41300-255	DATA PROCESSING - ADMIN & MAYOR	500
Administrative	110-41300-41300-261	VEHICLE MAINTENANCE - ADMIN & MAYOR	1,000
Administrative	110-41300-41300-280	TRAVEL - ADMIN & MAYOR	2,500
Administrative	110-41300-41300-289	MEETING EXPENSE - ADMIN & MAYOR	2,000
Administrative	110-41300-41300-310	OFFICE SUPPLIES - ADMIN & MAYOR	2,000
Administrative	110-41300-41300-331	GAS, OIL, & DIESEL FUEL - ADMIN & MAYOR	1,000
Administrative	110-41300-41300-510	INSURANCE - ADMIN & MAYOR	1,500
Administrative	110-41300-41300-730	CHAMBER EVENTS - ADMIN & MAYOR	20,000
Administrative	110-41300-41300-731	LIBRARY EXPENSE - ADMIN & MAYOR	1,000
Administrative	110-41300-41300-790	MISCELLANEOUS - ADMIN & MAYOR	5,000
		TOTAL	382,095
Passed	Account String	Account Name	Final
HUMAN RESOURCES			
Human Resources	110-41650-110	SALARIES	66,594
Human Resources	110-41650-112	SALARIES - OVERTIME	0
Human Resources	110-41650-141	OASI-EMPLOYERS SHARE	5,005
Human Resources	110-41650-142	EMPLOYEE INSURANCE	19,987
Human Resources	110-41650-143	RETIREMENT/TCRS	3,721
Human Resources	110-41650-146	WORKERS COMPENSATION	500
Human Resources	110-41650-148	EMPLOYEE EDUCATION AND TRAINING	5,000
Human Resources	110-41650-41650-235	DUES - HUMAN RESOURCES	300
Human Resources	110-41650-41650-245	TELEPHONE/COMMUNICATIONS - HUMAN RESOURCES	900
Human Resources	110-41650-41650-248	TECHNOLOGY - HUMAN RESOURCES	1,000
Human Resources	110-41650-41650-251	PHYSICALS	0
Human Resources	110-41650-41650-252	LEGAL SERVICES - HUMAN RESOURCES	0
Human Resources	110-41650-41650-255	DATA PROCESSING - HUMAN RESOURCES	4,500
Human Resources	110-41650-41650-259	OTHER PROFESSIONAL SERVICES	0
Human Resources	110-41650-41650-280	TRAVEL - HUMAN RESOURCES	400
Human Resources	110-41650-41650-289	MEETING EXPENSE - HUMAN RESOURCES	400
Human Resources	110-41650-41650-310	OFFICE SUPPLIES - HUMAN RESOURCES	2,000
Human Resources	110-41650-41650-312	SAFETY COMMITTEE - HUMAN RESOURCES	0
Human Resources	110-41650-41650-315	EMPLOYEE RECOGNITION - HUMAN RESOURCES	2,500
Human Resources	110-41650-41650-316	EMPLOYEE EVENTS - HUMAN RESOURCES	5,000
Human Resources	110-41650-41650-317	EMPLOYEE TRAINING - HUMAN RESOURCES	4,500
Human Resources	110-41650-41650-510	INSURANCE - HUMAN RESOURCES	1,000
		TOTAL	123,307

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Passed	Account String	Account Name	Final
PLANNING			
Planning & Zoning	110-41670-110	SALARIES	160,334
Planning & Zoning	110-41670-112	SALARIES - OVERTIME	0
Planning & Zoning	110-41670-141	OASI-EMPLOYERS SHARE	11,952
Planning & Zoning	110-41670-142	EMPLOYEE INSURANCE	30,423
Planning & Zoning	110-41670-143	RETIREMENT/TCRS	7,507
Planning & Zoning	110-41670-146	WORKERS COMPENSATION	2,100
Planning & Zoning	110-41670-148	EMPLOYEE EDUCATION AND TRAINING	2,000
Planning & Zoning	110-41670-149	MEETING COMPENSATION	15,000
Planning & Zoning	110-41670-173	CONTRACTUAL SERVICES	2,000
Planning & Zoning	110-41670-174	SITE PLAN REVIEW	10,000
Planning & Zoning	110-41670-41670-211	POSTAGE - PLANNING & ZONING	500
Planning & Zoning	110-41670-41670-235	DUES - PLANNING & ZONING	1,300
Planning & Zoning	110-41670-41670-237	ADVERTISING - PLANNING & ZONING	1,000
Planning & Zoning	110-41670-41670-245	TELEPHONE/COMMUNICATIONS - PLANNING & ZONING	1,500
Planning & Zoning	110-41670-41670-248	TECHNOLOGY - PLANNING & ZONING	3,000
Planning & Zoning	110-41670-41670-255	DATA PROCESSING SERVICES - PLANNING & ZONING	7,000
Planning & Zoning	110-41670-41670-259	OTHER PROFESSIONAL SERVICES - PLANNING & ZONING	31,500
Planning & Zoning	110-41670-41670-261	VEHICLE MAINTENANCE - PLANNING & ZONING	100
Planning & Zoning	110-41670-41670-280	TRAVEL - PLANNING & ZONING	1,500
Planning & Zoning	110-41670-41670-289	MEETING EXPENSE - PLANNING & ZONING	1,000
Planning & Zoning	110-41670-41670-310	OFFICE EXPENSE - PLANNING & ZONING	2,500
Planning & Zoning	110-41670-41670-320	OPERATING SUPPLIES - PLANNING & ZONING	1,000
Planning & Zoning	110-41670-41670-331	GAS,OIL,DIESEL DUEL, & GREASE - PLANNING & ZONING	1,000
Planning & Zoning	110-41670-41670-510	INSURANCE - PLANNING & ZONING	1,500
		TOTAL	295,716
Passed	Account String	Account Name	Final
CODES			
Codes	110-41700-110	SALARIES	88,198
Codes	110-41700-112	SALARIES - OVERTIME	0
Codes	110-41700-141	OASI-EMPLOYERS SHARE	6,613
Codes	110-41700-142	EMPLOYEE INSURANCE	15,686
Codes	110-41700-143	RETIREMENT/TCRS	4,956
Codes	110-41700-146	WORKERS COMPENSATION	2,000
Codes	110-41700-148	EMPLOYEE EDUCATION AND TRAINING	4,000
Codes	110-41700-173	CONTRACTUAL SERVICES	23,500
Codes	110-41700-41700-235	DUES - CODES	400
Codes	110-41700-41700-237	ADVERTISING - CODES	0
Codes	110-41700-41700-245	TELEPHONE/COMMUNICATIONS - CODES	1,000
Codes	110-41700-41700-248	TECHNOLOGY - CODES	1,000
Codes	110-41700-41700-255	DATA PROCESSING SERVICES - CODES	3,500
Codes	110-41700-41700-261	VEHICLE EXPENSE - CODES	1,000
Codes	110-41700-41700-280	TRAVEL EXPENSE - CODES	0
Codes	110-41700-41700-310	OFFICE SUPPLIES - CODES	2,000
Codes	110-41700-41700-320	OPERATING SUPPLIES - CODES	500
Codes	110-41700-41700-322	PROPERTY MAINTENANCE - CODES	0
Codes	110-41700-41700-331	GAS, OIL - CODES	2,000
Codes	110-41700-41700-510	INSURANCE/VEHICLE - CODES	2,000
		TOTAL	158,353

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Passed	Account String	Account Name	Final
COURT			
Court	110-42000-110	SALARIES	60,899
Court	110-42000-112	SALARIES - OVERTIME	500
Court	110-42000-141	OASI-EMPLOYERS SHARE	3,600
Court	110-42000-142	EMPLOYEE INSURANCE	10,300
Court	110-42000-143	RETIREMENT/TCRS	2,711
Court	110-42000-146	WORKERS COMPENSATION	1,100
Court	110-42000-148	EMPLOYEE EDUCATION AND TRAINING	700
Court	110-42000-42000-248	TECHNOLOGY - COURT	2,000
Court	110-42000-42000-255	DATA PROCESSING SERVICES - CITY COURT	1,000
Court	110-42000-42000-280	TRAVEL - CITY COURT	2,500
Court	110-42000-42000-310	OFFICE SUPPLIES - CITY COURT	1,000
Court	110-42000-42000-320	OPERATING SUPPLIES - CITY COURT	1,000
Court	110-42000-42000-510	INSURANCE - CITY COURT	1,500
		TOTAL	88,810

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POLICE			
Police	110-42100-110	SALARIES	2,742,086
Police	110-42100-112	SALARIES - OVERTIME	72,673
Police	110-42100-114	SALARIES - TEMPORARY	0
Police	110-42100-141	OASI-EMPLOYERS SHARE	211,330
Police	110-42100-142	EMPLOYEE INSURANCE	527,735
Police	110-42100-143	RETIREMENT/TCRS	154,954
Police	110-42100-146	WORKERS COMPENSATION	95,000
Police	110-42100-148	EMPLOYEE EDUCATION AND TRAINING	8,000
Police	110-42100-42100-211	POSTAGE - POLICE	250
Police	110-42100-42100-235	DUES - POLICE	3,200
Police	110-42100-42100-237	ADVERTISING - POLICE	250
Police	110-42100-42100-241	ELECTRIC - POLICE	26,000
Police	110-42100-42100-242	WATER & SEWER - POLICE	1,000
Police	110-42100-42100-244	GAS - POLICE	2,000
Police	110-42100-42100-245	TELEPHONE/COMMUNICATIONS - POLICE	40,000
Police	110-42100-42100-246	RADIO SYSTEM/LICENSE - POLICE	9,000
Police	110-42100-42100-247	LICENSE AND FEES - POLICE	0
Police	110-42100-42100-248	TECHNOLOGY - POLICE	10,000
Police	110-42100-42100-251	PHYSICALS - POLICE	3,000
Police	110-42100-42100-255	DATA PROCESSING SERVICES - POLICE	20,000
Police	110-42100-42100-259	OTHER PROFESSIONAL SERVICES - POLICE	0
Police	110-42100-42100-261	VEHICLE REPAIR & MAINTENANCE - POLICE	40,000
Police	110-42100-42100-266	REPAIR AND MAINTENANCE BUILDIN - POLICE	8,000
Police	110-42100-42100-280	TRAVEL - POLICE	2,000
Police	110-42100-42100-310	OFFICE SUPPLIES - POLICE	8,000
Police	110-42100-42100-320	OPERATING SUPPLIES - POLICE	17,000
Police	110-42100-42100-321	OPERATING SUPPLIES/SOR - POLICE	500
Police	110-42100-42100-322	OPERATING EXP-K9 - POLICE	10,000
Police	110-42100-42100-324	SMALL ITEMS OF EQUIPMENT	0
Police	110-42100-42100-325	COMMUNITY AFFAIRS - POLICE	1,000
Police	110-42100-42100-326	CLOTHING AND UNIFORMS - POLICE	25,000
Police	110-42100-42100-328	DUTY EQUIPMENT - POLICE	0
Police	110-42100-42100-329	AMMO - POLICE	10,000
Police	110-42100-42100-331	GAS, OIL, DIESEL FUEL, GREASE - POLICE	80,000
Police	110-42100-42100-510	INSURANCE - POLICE	82,000
Police	110-42100-42100-533	RENTAL OFFICE EQUIPMENT - POLICE	4,000
Police	110-42100-42100-734	FLOWERS - POLICE	300
Police	110-42100-42100-940	MACHINERY AND EQUIPMENT - POLICE	225,000
		TOTAL	4,439,278

Passed 05/20/24

Budget FY 24/25

Passed	Account String	Account Name	Final
FIRE			
Fire	110-42200-110	SALARIES	1,582,102
Fire	110-42200-112	SALARIES - OVERTIME	188,820
Fire	110-42200-114	SALARIES - TEMPORARY	0
Fire	110-42200-141	OASI-EMPLOYERS SHARE	133,877
Fire	110-42200-142	EMPLOYEE INSURANCE	400,898
Fire	110-42200-143	RETIREMENT/TCRS	94,330
Fire	110-42200-146	WORKERS COMPENSATION	40,000
Fire	110-42200-148	EMPLOYEE EDUCATION AND TRAINING	8,000
Fire	110-42200-42200-211	POSTAGE - FIRE	100
Fire	110-42200-42200-235	DUES - FIRE	750
Fire	110-42200-42200-237	ADVERTISING - FIRE	500
Fire	110-42200-42200-241	ELECTRIC - FIRE	36,000
Fire	110-42200-42200-242	WATER & SEWER - FIRE	4,250
Fire	110-42200-42200-244	GAS - FIRE	7,000
Fire	110-42200-42200-245	TELEPHONE/COMMUNICATIONS - FIRE	33,000
Fire	110-42200-42200-246	RADIO SYSTEM/LICENSE - FIRE	4,500
Fire	110-42200-42200-248	TECHNOLOGY - FIRE	1,000
Fire	110-42200-42200-249	OTHER UTILITY SERVICES - FIRE	600
Fire	110-42200-42200-251	PHYSICALS - FIRE	18,000
Fire	110-42200-42200-255	DATA PROCESSING - FIRE	23,000
Fire	110-42200-42200-261	VEHICLE REPAIR & MAINTENANCE - FIRE	35,000
Fire	110-42200-42200-262	FIRE EQUIP REPAIR & MAINT - FIRE	12,000
Fire	110-42200-42200-266	REPAIR AND MAINTENANCE BUILDIN - FIRE	20,000
Fire	110-42200-42200-280	TRAVEL EXPENSE - FIRE	6,000
Fire	110-42200-42200-310	OFFICE EXPENSE - FIRE	3,500
Fire	110-42200-42200-312	SAFETY COMMITTEE - FIRE	5,000
Fire	110-42200-42200-320	OPERATING SUPPLIES - FIRE	15,000
Fire	110-42200-42200-324	SMALL ITEMS - FIRE	5,000
Fire	110-42200-42200-326	CLOTHING AND UNIFORMS - FIRE	15,000
Fire	110-42200-42200-328	PPE - FIRE	15,000
Fire	110-42200-42200-331	GAS, OIL, DIESEL FUEL, GREASE - FIRE	22,000
Fire	110-42200-42200-510	INSURANCE/GEN. LIAB-VEH-BLDG - FIRE	45,000
Fire	110-42200-42200-533	RENTAL OF OFFICE EQUIPMENT - FIRE	1,500
Fire	110-42200-42200-734	FLOWERS - FIRE	250
Fire	110-42200-42200-940	MACHINERY AND EQUIPMENT - FIRE	0
		TOTAL	2,776,977

Passed 05/20/24

Budget FY 24/25

Passed	Account String	Account Name	Final
HIGHWAY AND STREETS			
Streets and Highway	110-43100-110	SALARIES	429,927
Streets and Highway	110-43100-112	SALARIES - OVERTIME	15,232
Streets and Highway	110-43100-114	SALARIES - TEMPORARY	0
Streets and Highway	110-43100-141	OASI-EMPLOYERS SHARE	33,501
Streets and Highway	110-43100-142	EMPLOYEE INSURANCE	86,851
Streets and Highway	110-43100-143	RETIREMENT/TCRS	24,027
Streets and Highway	110-43100-146	WORKERS COMPENSATION	27,000
Streets and Highway	110-43100-148	EMPLOYEE EDUCATION AND TRAINING	3,000
Streets and Highway	110-43100-170	FEES	500
Streets and Highway	110-43100-43100-235	DUES	0
Streets and Highway	110-43100-43100-237	ADVERTISING - STREETS	500
Streets and Highway	110-43100-43100-241	ELECTRIC - STREETS	230,000
Streets and Highway	110-43100-43100-242	WATER & SEWER - STREETS	500
Streets and Highway	110-43100-43100-244	GAS - STREETS	1,500
Streets and Highway	110-43100-43100-245	TELEPHONE/COMMUNICATIONS - STREETS	6,500
Streets and Highway	110-43100-43100-248	TECHNOLOGY - STREETS	5,000
Streets and Highway	110-43100-43100-251	PHYSICALS - STREETS	1,350
Streets and Highway	110-43100-43100-255	DATA PROCESSING SERVICES - STREETS	7,000
Streets and Highway	110-43100-43100-259	OTHER PROFESSIONAL SERVICES - STREETS	5,000
Streets and Highway	110-43100-43100-260	MAINTENANCE/REPAIR	
Streets and Highway	110-43100-43100-261	VEHICLE REPAIR - STREETS	27,500
Streets and Highway	110-43100-43100-262	REPAIR SMALL MACHINERY - STREETS	10,000
Streets and Highway	110-43100-43100-264	REPAIR - TRAFFIC LIGHTS	0
Streets and Highway	110-43100-43100-265	PROPERTY MAINTENANCE - STREETS	1,000
Streets and Highway	110-43100-43100-266	BUILDING MAINTENANCE - STREETS	5,000
Streets and Highway	110-43100-43100-267	SEALING PROGRAM - STREETS	40,000
Streets and Highway	110-43100-43100-268	MAINT-STREETS/PATCHING, SEAL - STREETS	50,000
Streets and Highway	110-43100-43100-269	SIDEWALK MAINT & REPAIR - STREETS	50,000
Streets and Highway	110-43100-43100-310	OFFICE SUPPLIES - STREETS	1,000
Streets and Highway	110-43100-43100-320	OPERATING SUPPLIES - STREETS	10,000
Streets and Highway	110-43100-43100-321	SIGNS - STREETS	20,000
Streets and Highway	110-43100-43100-322	ROCK/COLD MIX/SALT - STREETS	8,000
Streets and Highway	110-43100-43100-323	SALT - STREETS	10,000
Streets and Highway	110-43100-43100-324	SMALL ITEMS - STREETS	61,700
Streets and Highway	110-43100-43100-326	UNIFORMS - STREETS	6,500
Streets and Highway	110-43100-43100-330	INVENTORY - STREETS	5,000
Streets and Highway	110-43100-43100-331	GAS, OIL, DIESEL FUEL, GREASE - STREETS	40,000
Streets and Highway	110-43100-43100-510	INSURANCE;VEH, BLDG, GEN LIAB - STREETS	20,000
Streets and Highway	110-43100-43100-730	STREET DECORATIONS - STREETS	10,000
Streets and Highway	110-43100-43100-940	MACHINERY AND EQUIPMENT - STREETS	0
Streets and Highway	110-43100-43100-940	MACHINERY AND EQUIPMENT - STREETS	35,000
Streets and Highway	110-43100-43100-940	MACHINERY AND EQUIPMENT - STREETS	28,000
Streets and Highway	110-43100-43100-940	MACHINERY AND EQUIPMENT - STREETS	30,000
		TOTAL	1,346,088

Passed 05/20/24

Budget FY 24/25

Passed	Account String	Account Name	Final
City Garage			
City Garage	110-43170-110	SALARIES	96,062
City Garage	110-43170-112	SALARIES - OVERTIME	1,931
City Garage	110-43170-141	OASI-EMPLOYERS SHARE	5,845
City Garage	110-43170-142	EMPLOYEE INSURANCE	18,500
City Garage	110-43170-143	RETIREMENT/TCRS	3,527
City Garage	110-43170-146	WORKERS COMPENSATION	2,500
City Garage	110-43170-43170-241	ELECTRIC - CITY SHOP	4,500
City Garage	110-43170-43170-242	WATER & SEWER - CITY SHOP	200
City Garage	110-43170-43170-244	GAS - CITY SHOP	1,500
City Garage	110-43170-43170-245	TELEPHONE/COMMUNICATIONS - CITY SHOP	6,300
City Garage	110-43170-43170-248	TECHNOLOGY - CITY SHOP	0
City Garage	110-43170-43170-251	PHYSICALS - CITY SHOP	0
City Garage	110-43170-43170-255	DATA PROCESSING SERVICES - CITY SHOP	5,000
City Garage	110-43170-43170-261	VEHICLE EXPENSE - CITY SHOP	750
City Garage	110-43170-43170-266	BUILDING REPAIR & MAINTENANCE - CITY SHOP	1,000
City Garage	110-43170-43170-320	SUPPLIES - CITY SHOP	9,000
City Garage	110-43170-43170-324	SMALL ITEMS - CITY SHOP	5,000
City Garage	110-43170-43170-326	UNIFORMS - CITY SHOP	1,300
City Garage	110-43170-43170-331	GAS, OIL, DIESEL FUEL - CITY SHOP	1,500
City Garage	110-43170-43170-510	INSURANCE - CITY SHOP	7,500
City Garage	110-43170-43170-940	MACHINERY & EQUIPMENT - CITY SHOP	0
		TOTAL	171,915
State Street Aid			
State Street Aid	110-43190-43190-950	STREET PAVING - STATE STREET AID	480,000
		TOTAL	480,000
Passed	Account String	Account Name	Final
ANIMAL CONTROL			
Animal Control	110-44143-110	SALARIES	42,297
Animal Control	110-44143-112	SALARIES - OVERTIME	1,900
Animal Control	110-44143-141	OASI-EMPLOYERS SHARE	3,534
Animal Control	110-44143-142	EMPLOYEE INSURANCE	10,300
Animal Control	110-44143-143	RETIREMENT/TCRS	2,645
Animal Control	110-44143-146	WORKERS COMPENSATION	1,500
Animal Control	110-44143-170	FEES	500
Animal Control	110-44143-44143-237	ADVERTISEMENT - ANIMAL CONTROL	0
Animal Control	110-44143-44143-241	ELECTRIC - ANIMAL CONTROL	3,000
Animal Control	110-44143-44143-244	GAS - ANIMAL CONTROL	1,250
Animal Control	110-44143-44143-245	TELEPHONE/COMMUNICATIONS - ANIMAL CONTROL	3,000
Animal Control	110-44143-44143-248	TECHNOLOGY - ANIMAL CONTROL	1,000
Animal Control	110-44143-44143-255	DATA PROCESSING SERVICES - ANIMAL CONTROL	400
Animal Control	110-44143-44143-258	VET SERVICES/EUTHANASIA FEES - ANIMAL CONTROL	0
Animal Control	110-44143-44143-261	VEHICLE MAINTENANCE - ANIMAL CONTROL	1,000
Animal Control	110-44143-44143-266	BUILDING MAINTENANCE - ANIMAL CONTROL	500
Animal Control	110-44143-44143-320	OPERATING SUPPLIES - ANIMAL CONTROL	500
Animal Control	110-44143-44143-326	UNIFORMS - ANIMAL CONTROL	250
Animal Control	110-44143-44143-510	INSURANCE/VEH-GEN. LIAB-BLDG - ANIMAL CONTROL	1,500
Animal Control	110-44143-44143-940	MACHINERY AND EQUIPMENT - ANIMAL CONTROL	0
Animal Control	110-44143-44143-940	MACHINERY AND EQUIPMENT - ANIMAL CONTROL	0
		TOTAL	75,076

Passed 05/20/24

Budget FY 24/25

Passed	Account String	Account Name	Final
GRANTS & PROJECTS			
General Fund Grants & Proj	110-44152-44152-943	STATE - PARKS GRANT	2,473,600
General Fund Grants & Proj	110-44152-44152-952	RICHLAND GYM PROJECTS	
General Fund Grants & Proj	110-44152-44152-968	KIRBY ROAD PAVING - STP GRANT - GRANTS & SPECIAL PROJECTS	0
General Fund Grants & Proj	110-44152-44152-975	DOWNTOWN RAILROAD CROSSINGS - GRANTS & SPECIAL PROJECTS	0
General Fund Grants & Proj	110-44152-44152-976	GO BOND 2020 PROJECTS - GRANTS & SPECIAL PROJECTS	1,573,000
General Fund Grants & Proj	110-44152-44152-979	ATP COLLEGE ST SIDEWALKS - GRANTS & SPECIAL PROJECTS	0
General Fund Grants & Proj	110-44152-44152-981	INTERCHANGE LIGHTING PRJ - GRANTS & SPECIAL PROJECTS	0
General Fund Grants & Proj	110-44152-44152-983	PARKS MAINTENANCE BUILDING - GRANTS & SPECIAL PROJECTS	250,000
General Fund Grants & Proj	110-44152-44152-984	POOL REPAIR - GRANTS & SPECIAL PROJECTS	0
General Fund Grants & Proj	110-44152-44152-988	POLICE VCIF GRANT - GRANTS & SPECIAL PROJECTS	0
General Fund Grants & Projects		SIDEWALKS	100,000
General Fund Grants & Projects		SUBDIVISION RULES & REGS	25,000
General Fund Grants & Proj	110-44152-44152-985	GOLF COURSE IRRIGATION	700,000
		TOTAL	5,121,600

Passed 05/20/24

Budget FY 24/25

Passed	Account String	Account Name	Final
GOLF COURSE			
Golf Course	110-44450-110	SALARIES	300,664
Golf Course	110-44450-112	SALARIES - OVERTIME	13,316
Golf Course	110-44450-141	OASI-EMPLOYERS SHARE	23,781
Golf Course	110-44450-142	EMPLOYEE INSURANCE	40,762
Golf Course	110-44450-143	RETIREMENT/TCRS	13,642
Golf Course	110-44450-146	WORKERS COMPENSATION	2,000
Golf Course	110-44450-44450-237	ADVERTISING - GOLF COURSE	500
Golf Course	110-44450-44450-241	ELECTRIC - GOLF COURSE	8,000
Golf Course	110-44450-44450-242	WATER & SEWER - GOLF COURSE	1,500
Golf Course	110-44450-44450-244	GAS - GOLF COURSE	500
Golf Course	110-44450-44450-245	TELEPHONE/COMMUNICATIONS - GOLF COURSE	6,500
Golf Course	110-44450-44450-248	TECHNOLOGY - GOLF COURSE	2,000
Golf Course	110-44450-44450-254	PROFESSIONAL SERVICES - GOLF COURSE	12,500
Golf Course	110-44450-44450-260	REPAIR SYSTEM - GOLF COURSE	1,500
Golf Course	110-44450-44450-261	VEHICLE MAINTENANCE - GOLF COURSE	1,000
Golf Course	110-44450-44450-262	REPAIRS EQUIPMENT - GOLF COURSE	8,500
Golf Course	110-44450-44450-266	REPAIRS BUILDING - GOLF COURSE	10,000
Golf Course	110-44450-44450-310	OFFICE SUPPLIES - GOLF COURSE	500
Golf Course	110-44450-44450-320	OPERATING SUPPLIES - GOLF COURSE	7,000
Golf Course	110-44450-44450-322	CHEMICALS AND SUPPLIES - GOLF COURSE	20,000
Golf Course	110-44450-44450-324	SMALL ITEMS - GOLF COURSE	8,000
Golf Course	110-44450-44450-325	PRO SHOP INVENTORY - GOLF COURSE	20,000
Golf Course	110-44450-44450-326	UNIFORMS - GOLF COURSE	1,500
Golf Course	110-44450-44450-331	GAS, OIL, DIESEL FUEL - GOLF COURSE	6,500
Golf Course	110-44450-44450-350	CONCESSIONS - GOLF COURSE	6,000
Golf Course	110-44450-44450-510	INSURANCE PROP/VEH/LIABILITY - GOLF COURSE	3,500
Golf Course	110-44450-44450-533	RENTAL OF EQUIP - GOLF COURSE	0
Golf Course	110-44450-44450-555	BANK CHARGES - GOLF COURSE	5,000
Golf Course	110-44450-44450-940	EQUIPMENT - GOLF COURSE	0
Golf Course	110-44450-44450-940	EQUIPMENT - GOLF COURSE	60,000
Golf Course	110-44450-44450-940	EQUIPMENT - GOLF COURSE	5,000
		TOTAL	589,665

Passed 05/20/24

Budget FY 24/25

Passed	Account String	Account Name	Final
PARKS & RECREATION			
Parks & Recreation	110-44700-110	SALARIES	506,170
Parks & Recreation	110-44700-112	SALARIES - OVERTIME	17,837
Parks & Recreation	110-44700-114	SALARIES - TEMPORARY	0
Parks & Recreation	110-44700-141	OASI-EMPLOYERS SHARE	38,154
Parks & Recreation	110-44700-142	EMPLOYEE INSURANCE	121,629
Parks & Recreation	110-44700-143	RETIREMENT/TCRS	25,248
Parks & Recreation	110-44700-146	WORKERS COMPENSATION	15,000
Parks & Recreation	110-44700-148	EMPLOYEE EDUCATION AND TRAINING	1,000
Parks & Recreation	110-44700-173	CONTRACTUAL SERVICES	2,500
Parks & Recreation	110-44700-44700-235	DUES - PARKS	400
Parks & Recreation	110-44700-44700-236	PUBLIC RELATIONS - PARKS	1,700
Parks & Recreation	110-44700-44700-237	ADVERTISING - PARKS	500
Parks & Recreation	110-44700-44700-241	ELECTRIC - PARKS	55,000
Parks & Recreation	110-44700-44700-242	WATER & SEWER - PARKS	3,500
Parks & Recreation	110-44700-44700-244	GAS - PARKS	8,000
Parks & Recreation	110-44700-44700-245	TELEPHONE/COMMUNICATIONS - PARKS	11,500
Parks & Recreation	110-44700-44700-248	TECHNOLOGY - PARKS	0
Parks & Recreation	110-44700-44700-251	EMPLOYEE PHYSICALS - PARKS	1,000
Parks & Recreation	110-44700-44700-255	DATA PROCESSING - PARKS	8,000
Parks & Recreation	110-44700-44700-259	OTHER PROFESSIONAL SERVICES - PARKS	2,400
Parks & Recreation	110-44700-44700-261	VEHICLE MAINTENANCE - PARKS	4,000
Parks & Recreation	110-44700-44700-262	REPAIR OTHER MACHINEY & EQUIP - PARKS	10,000
Parks & Recreation	110-44700-44700-265	GROUNDS REPAIR & MAINTENANCE - PARKS	40,000
Parks & Recreation	110-44700-44700-266	REPAIR AND MAINTENANCE BUILDIN - PARKS	12,000
Parks & Recreation	110-44700-44700-267	ATHLETIC FIELD MAINTENANCE - PARKS	15,000
Parks & Recreation	110-44700-44700-268	COLD SPRINGS SCHOOL MAINT - PARKS	500
Parks & Recreation	110-44700-44700-280	TRAVEL	0
Parks & Recreation	110-44700-44700-310	OFFICE SUPPLIES - PARKS	1,500
Parks & Recreation	110-44700-44700-320	OPERATING SUPPLIES - PARKS	13,000
Parks & Recreation	110-44700-44700-324	SMALL ITEMS - PARKS	1,500
Parks & Recreation	110-44700-44700-326	UNIFORMS - PARKS	3,500
Parks & Recreation	110-44700-44700-331	GAS, OIL, DIESEL FUEL, GREASE - PARKS	15,500
Parks & Recreation	110-44700-44700-350	CONCESSIONS - PARKS	3,000
Parks & Recreation	110-44700-44700-510	INSURANCE - PARKS	25,000
Parks & Recreation	110-44700-44700-533	RENTAL OF OFFICE EQUIPMENT - PARKS	1,500
Parks & Recreation	110-44700-44700-733	PRIZES AND AWARDS	0
Parks & Recreation	110-44700-44700-920	BLDG/BLDG IMPROVE - PARKS	0
Parks & Recreation	110-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS	0
Parks & Recreation	110-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS	7,500
Parks & Recreation	110-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS	7,800
Parks & Recreation	110-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS	4,500
		TOTAL	985,338

Passed 05/20/24

Budget FY 24/25

Passed	Account String	Account Name	Final
COMMUNITY DEVELOPMENT			
Community Development	110-46531-110	SALARIES	87,706
Community Development	110-46531-141	OASI-EMPLOYERS SHARE	6,581
Community Development	110-46531-142	EMPLOYEE INSURANCE	8,688
Community Development	110-46531-143	RETIREMENT/TCRS	4,923
Community Development	110-46531-146	WORKERS COMPENSATION	300
Community Development	110-46531-148	EMPLOYEE EDUCATION AND TRAINING	2,000
Community Development	110-46531-46531-211	POSTAGE - COMMUNITY DEV.	250
Community Development	110-46531-46531-235	DUES - COMMUNITY DEVELOPMENT	500
Community Development	110-46531-46531-236	PUBLIC RELATIONS - COMMUNITY DEV.	9,000
Community Development	110-46531-46531-237	ADVERTISING - COMMUNITY DEV.	250
Community Development	110-46531-46531-245	TELEPHONE/COMMUNICATIONS - COMMUNITY DEV.	1,400
Community Development	110-46531-46531-248	TECHNOLOGY - COMMUNITY DEV.	1,500
Community Development	110-46531-46531-255	DATA PROCESSING SERVICES - COMMUNITY DEV.	1,200
Community Development	110-46531-46531-280	TRAVEL - COMMUNITY DEV.	2,500
Community Development	110-46531-46531-310	OFFICE SUPPLIES - COMMUNITY DEV.	3,000
Community Development	110-46531-46531-324	SMALL ITEMS - COMMUNITY DEV.	500
Community Development	110-46531-46531-510	INSURANCE - COMMUNITY DEV.	2,000
		TOTAL	132,298
		TOTAL	19,790,607
		TOTAL GENERAL FUND EXPENSE - OPERATING	14,220,207
		TOTAL GENERAL FUND EXPENSE - CAPITAL	448,800
		TOTAL GENERAL FUND EXPENSE - PROJECTS	5,121,600
		TOTAL GENERAL FUND EXPENSE ALL	19,790,607

Passed 05/20/24

Budget FY 24/25

Passed	Account String	Account Name	Final
AIRPORT REVENUE			
		GRANT REVENUE	
Municipal Airport	119-00000-119-33430	STATE GRANT - YEARLY MAINTENAN	15,000
Municipal Airport	119-00000-119-33442	STATE GRANT LAND ACQUISITION	236,265
Municipal Airport	119-00000-119-33503	GRANT-DGA UPGRADE PORTLAND AIR	36,700
Municipal Airport	119-00000-119-33519	AIRPORT LAYOUT PLAN	0
Municipal Airport	119-00000-119-33523	GRANT - AIRPORT RUNWAY REHAB	0
		TOTAL GRANT REVENUE	287,965
		OTHER REVENUE	
Municipal Airport	119-00000-119-36100	INTEREST	40,000
Municipal Airport	119-00000-119-36210	AIRPORT GROUND LEASE	4,000
Municipal Airport	119-00000-119-36214	LEASE T-HANGARS	85,000
Municipal Airport	119-00000-119-36220	AIRPORT PROPERTY LEASE	8,000
Municipal Airport	119-00000-119-36350	INSURANCE RECOVERIES	0
Municipal Airport	119-00000-119-36962	TRANSFER FROM GENERAL FUND	83,500
		TOTAL OTHER REVENUE	220,500
		FUEL REVENUE	
Municipal Airport	119-00000-119-37512	AVIATION FUEL FLOW FEE	0
Municipal Airport	119-00000-119-37513	RESALE OF AVIATION FUEL	200,000
		TOTAL FUEL REVENUE	200,000
		TOTAL REVENUE	708,465
AIRPORT EXPENSE			
Municipal Airport	119-52500-110	SALARIES	119,281
Municipal Airport	119-52500-141	OASI-EMPLOYERS SHARE	9,108
Municipal Airport	119-52500-142	EMPLOYEE INSURANCE	8,792
Municipal Airport	119-52500-143	RETIREMENT/TCRS	4,256
Municipal Airport	119-52500-146	WORKERS COMPENSATION	3,000
Municipal Airport	119-52500-148	EMPLOYEE EDUCATION AND TRAINING	500
Municipal Airport	119-52500-170	FEES	500
Municipal Airport	119-52500-52500-236	PUBLIC RELATIONS - AIRPORT	750
Municipal Airport	119-52500-52500-237	ADVERTISING - AIRPORT	250
Municipal Airport	119-52500-52500-241	ELECTRIC - AIRPORT	25,000
Municipal Airport	119-52500-52500-242	WATER & SEWER - AIRPORT	2,400
Municipal Airport	119-52500-52500-244	GAS - AIRPORT	3,000
Municipal Airport	119-52500-52500-245	TELEPHONE/COMMUNICATIONS - AIRPORT	8,000
Municipal Airport	119-52500-52500-248	TECHNOLOGY - AIRPORT	1,000
Municipal Airport	119-52500-52500-253	AUDITING - AIRPORT	12,000
Municipal Airport	119-52500-52500-255	DATA PROCESSING SERVICES - AIRPORT	2,500
Municipal Airport	119-52500-52500-260	LANDSCAPING - AIRPORT	500
Municipal Airport	119-52500-52500-261	VEHICLE MAINTENANCE - AIRPORT	4,000
Municipal Airport	119-52500-52500-266	BUILDING MAINTENANCE - AIRPORT	12,000
Municipal Airport	119-52500-52500-268	EROSION CONTROL	0
Municipal Airport	119-52500-52500-269	OTHER REPAIR & MAINTENANCE - AIRPORT	0
Municipal Airport	119-52500-52500-280	TRAVEL EXPENSE - AIRPORT	1,000
Municipal Airport	119-52500-52500-320	OPERATING SUPPLIES - AIRPORT	2,000
Municipal Airport	119-52500-52500-324	SMALL ITEMS - AIRPORT	0
Municipal Airport	119-52500-52500-331	GAS & FUEL - AIRPORT	3,000
Municipal Airport	119-52500-52500-351	JET FUEL PURCHASED FOR RESALE - AIRPORT	200,000
Municipal Airport	119-52500-52500-510	INSURANCE - AIRPORT	16,500
Municipal Airport	119-52500-52500-555	BANK/CC SERVICES CHARGES - AIRPORT	7,000
Municipal Airport	119-52500-52500-910	LAND ACQUISTITION - AIRPORT	225,265
Municipal Airport	119-52500-52500-910	LAND ACQUISTITION - AIRPORT	0
Municipal Airport	119-52500-52500-910	LAND ACQUISTITION - AIRPORT	0
Municipal Airport	119-52500-52500-940	EQUIPMENT - AIRPORT	0
Municipal Airport	119-52500-52500-958	AIRPORT LAYOUT PLAN - AIRPORT	0
Municipal Airport	119-52500-52500-962	AIRPORT RUNWAY REHAB - AIRPORT	0
Municipal Airport	119-52500-52500-965	GRANT-DGA UPGRADE PORTLAND AIR - AIRPORT	36,700
		TOTAL AIRPORT EXPENSE	708,302

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Passed	Account String	Account Name	Final
DRUG FUND			
		FINES & FORFEITURES	
Drug Fund	120-00000-120-35140	FINES - DRUG FUND	2,000
Drug Fund	120-00000-120-35200	FORFEIT(cash seized with arrest)	0
		TOTAL FINES & FOREITURES	2,000
		OTHER REVENUES	
Drug Fund	120-00000-120-36330	SALE OF CONFISCATED EQ-DRUG	2,000
		TOTAL OTHER REVENUES	2,000
		TOTAL REVENUE	4,000
		EXPENSE	
Drug Fund	120-42129-148	EMPLOYEE EDUCATION AND TRAINING	2,500
Drug Fund	120-42129-42129-320	OPERATING SUPPLIES - GENERAL FUND	500
Drug Fund	120-42129-42129-940	EQUIPMENT - GENERAL FUND	0
Drug Fund	120-42129-42129-962	TRANSFER TO GEN FUND K 9 EXP	10,000
		TOTAL DRUG FUND EXPENSE	13,000

Passed 05/20/24

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Passed	Account String	Account Name	Final
STORMWATER		REVENUE	
Storm Water	121-00000-121-36000	OTHER REVENUE	0
Storm Water	121-00000-121-36010	STORMWATER FINES/PENALTIES	
Storm Water	121-00000-121-36100	INTEREST	500
Storm Water	121-00000-121-36350	INSURANCE RECOVERIES	
Storm Water	121-00000-121-37300	STORM WATER FEES	855,000
Storm Water	121-00000-121-37310	REIMB FROM WHUD/STM WTR	5,000
Storm Water	121-00000-121-37320	PLAN REVIEW FEES	0
Storm Water	121-00000-121-37330	LAND DISTURBANCE PERMIT FEES	20,000
		TOTAL REVENUE	880,500
		EXPENSE	
Storm Water	121-43150-110	SALARIES	466,839
Storm Water	121-43150-112	SALARIES - OVERTIME	22,587
Storm Water	121-43150-141	OASI-EMPLOYERS SHARE	37,441
Storm Water	121-43150-142	EMPLOYEE INSURANCE	105,561
Storm Water	121-43150-143	RETIREMENT/TCRS	27,987
Storm Water	121-43150-146	WORKERS COMPENSATION	11,000
Storm Water	121-43150-148	EMPLOYEE EDUCATION AND TRAINING	8,000
Storm Water	121-43150-170	FEES	6,500
Storm Water	121-43150-43150-211	POSTAGE - STORM WATER	750
Storm Water	121-43150-43150-235	DUES - STORM WATER	1,100
Storm Water	121-43150-43150-236	PUBLIC RELATIONS - STORM WATER	1,500
Storm Water	121-43150-43150-237	ADVERTISING - STORM WATER	250
Storm Water	121-43150-43150-241	ELECTRIC - STORM WATER	5,000
Storm Water	121-43150-43150-242	WATER & SEWER - STORM WATER	250
Storm Water	121-43150-43150-244	GAS - STORM WATER	2,000
Storm Water	121-43150-43150-245	TELEPHONE/COMMUNICATIONS - STORM WATER	15,000
Storm Water	121-43150-43150-248	TECHNOLOGY - STORM WATER	1,000
Storm Water	121-43150-43150-251	PHYSICALS - STORM WATER	1,000
Storm Water	121-43150-43150-253	AUDITING - STORM WATER	1,000
Storm Water	121-43150-43150-254	ENGINEERING	0
Storm Water	121-43150-43150-255	DATA PROCESSING - STORM WATER	7,000
Storm Water	121-43150-43150-259	OTHER PROFESSIONAL SERVICES - STORM WATER	45,000
Storm Water	121-43150-43150-260	REPAIR SYSTEM - STORM WATER	78,000
Storm Water	121-43150-43150-261	VEHICLE MAINTENANCE - STORM WATER	15,000
Storm Water	121-43150-43150-262	REPAIRS - EQUIPMENT - STORM WATER	10,000
Storm Water	121-43150-43150-266	BLDG MAINTENANCE - STORM WATER	0
Storm Water	121-43150-43150-280	TRAVEL - STORM WATER	5,000
Storm Water	121-43150-43150-289	MEETING EXPENSE - STORM WATER	500
Storm Water	121-43150-43150-310	OFFICE SUPPLIES - STORM WATER	1,000
Storm Water	121-43150-43150-320	OPERATING SUPPLIES - STORM WATER	10,000
Storm Water	121-43150-43150-324	SMALL ITEMS - STORM WATER	12,500
Storm Water	121-43150-43150-326	UNIFORMS - STORM WATER	3,500
Storm Water	121-43150-43150-330	INVENTORY	0
Storm Water	121-43150-43150-331	GAS, OIL, DIESEL FUEL - STORM WATER	30,000
Storm Water	121-43150-43150-510	INSURANCE BLDG-LIAB - STORM WATER	10,000
Storm Water	121-43150-43150-530	EQUIPMENT RENTAL	5,000
Storm Water	121-43150-43150-533	RENTAL OF OFFICE EQUIP - STORM WATER	2,000
Storm Water	121-43150-43150-555	BANK CHARGES - STORM WATER	0
Storm Water	121-43150-43150-741	BAD DEBTS - STORM WATER	3,000
Storm Water	121-43150-43150-913	LAND RIGHTS AND EASEMENTS	0
Storm Water	121-43150-43150-920	BUILDING IMPROVEMENT	0
Storm Water	121-43150-43150-940	EQUIPMENT - STORM WATER	35,000
Storm Water	121-43150-43150-987	DEVELOPER AGREEMENT MATCH	0
		TOTAL STORMWATER EXPENSE	987,266

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Passed	Account String	Account Name	Final
SANITATION		REVENUE	
Sanitation	122-00000-122-34410	REFUSE COLLECTION CHARGES	1,370,603
Sanitation	122-00000-122-34600	SALE OF CARTS	15,000
Sanitation	122-00000-122-36000	OTHER REVENUES	0
Sanitation	122-00000-122-36100	INTEREST	0
		TOTAL REVENUE	1,385,603
		EXPENSE	
Sanitation	122-43200-110	SALARIES	361,383
Sanitation	122-43200-112	SALARIES - OVERTIME	19,757
Sanitation	122-43200-141	OASI-EMPLOYERS SHARE	36,013
Sanitation	122-43200-142	EMPLOYEE INSURANCE	121,795
Sanitation	122-43200-143	RETIREMENT/TCRS	20,396
Sanitation	122-43200-146	WORKERS COMPENSATION	15,000
Sanitation	122-43200-148	EMPLOYEE EDUCATION AND TRAINING	0
Sanitation	122-43200-43200-211	POSTAGE - SOLID WASTE	20,350
Sanitation	122-43200-43200-241	ELECTRIC - SOLID WASTE	5,000
Sanitation	122-43200-43200-242	WATER & SEWER - SOLID WASTE	500
Sanitation	122-43200-43200-244	GAS - SOLID WASTE	1,000
Sanitation	122-43200-43200-245	TELEPHONE/COMMUNICATIONS - SOLID WASTE	8,800
Sanitation	122-43200-43200-248	TECHNOLOGY - SOLID WASTE	1,500
Sanitation	122-43200-43200-251	PHYSICALS - SOLID WASTE	1,000
Sanitation	122-43200-43200-253	AUDITING - SOLID WASTE	1,000
Sanitation	122-43200-43200-255	DATA PROCESSING SERVICES - SOLID WASTE	3,000
Sanitation	122-43200-43200-259	OTHER PROFESSIONAL SERVICES - SOLID WASTE	0
Sanitation	122-43200-43200-261	VEHICLE MAINTENANCE - SOLID WASTE	60,000
Sanitation	122-43200-43200-266	BUILDING MAINTENANCE/UPGRADE - SOLID WASTE	10,000
Sanitation	122-43200-43200-295	LANDFILL SERVICE - SOLID WASTE	434,000
Sanitation	122-43200-43200-310	OFFICE SUPPLIES - SOLID WASTE	1,500
Sanitation	122-43200-43200-320	OPERATING SUPPLIES/SAFETY EQUI - SOLID WASTE	5,000
Sanitation	122-43200-43200-324	SMALL ITEMS - SOLID WASTE	0
Sanitation	122-43200-43200-326	UNIFORMS - SOLID WASTE	5,500
Sanitation	122-43200-43200-330	INVENTORY	0
Sanitation	122-43200-43200-331	GAS, OIL, DIESEL FUEL - SOLID WASTE	65,000
Sanitation	122-43200-43200-510	INSURANCE/BLDG-VEH LIABILITY - SOLID WASTE	17,000
Sanitation	122-43200-43200-691	BANK CHARGES - SOLID WASTE	1,000
Sanitation	122-43200-43200-741	BAD DEBT EXPENSE - SOLID WASTE	10,000
Sanitation	122-43200-43200-768	TRANSFER TO DEBT SERVICE - SOLID WASTE	0
Sanitation	122-43200-43200-940	EQUIPMENT - SOLID WASTE	0
		TOTAL EXPENSE	1,225,494

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Passed	Account String	Account Name	Final
E-Citation Fund		REVENUE	
E-Citation Fund	127-00000-127-35180	E-CITATION FEE	1,000
E-Citation Fund	127-00000-127-35181	E-CITATION COURT CLERK FEE	100
E-Citation Fund	127-00000-127-36100	INTEREST EARNINGS	0
		TOTAL REVENUE	1,100

Passed	Account String	Account Name	Final
IMPACT FEES		REVENUE	
Impact Fees	128-00000-128-32610	PARKS IMPACT FEE	20,000
Impact Fees	128-00000-128-32620	POLICE IMPACT FEE	15,000
Impact Fees	128-00000-128-32630	FIRE IMPACT FEE	7,500
Impact Fees	128-00000-128-36100	INTEREST	
		TOTAL IMPACT FEE REVENUE	42,500
		EXPENSE	
Impact Fees	128-42100-42100-940	MACHINERY AND EQUIPMENT - POLICE	0
Impact Fees	128-42200-42200-940	MACHINERY AND EQUIPMENT - FIRE	0
Impact Fees	128-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS	8,500
		TOTAL EXPENSE	8,500

Passed	Account String	Account Name	Final
GENERAL DEBT SERVICE FUND		TRANSFER IN	
General Debt Service	210-00000-210-36961	TRANSFER FROM GEN FUND	990,767
General Debt Service	220-00000-220-36975	TRANSFER FROM SANITATION	0
		TOTAL TRANSFER IN	990,767
		EXPENSE	
General Debt Service	210-49100-49100-620	NOTE#80 - SERIES 2022 - GENERAL DEBT SERVICE FUND	233,000
General Debt Service	210-49100-49100-621	GO BOND#75 - SERIES 2020 - GENERAL DEBT SERVICE FUND	80,000
General Debt Service	210-49100-49100-623	GO BOND#64 - SERIES 2015 - GENERAL DEBT SERVICE FUND	200,000
General Debt Service	210-49100-49100-630	NOTE#80 - SERIES 2022 INT - GENERAL DEBT SERVICE FUND	164,473
General Debt Service	210-49100-49100-631	GO BOND#75 - SERIES 2020 INT - GENERAL DEBT SERVICE FUND	114,094
General Debt Service	210-49100-49100-633	GO BOND#64 - SERIES 2015 INT - GENERAL DEBT SERVICE FUND	199,200
		TOTAL DEBT EXPENSE	990,767

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Passed	Account String	Account Name	Final
WATER AND SEWER REVENUES			
		GRANTS	
Revenue - Grant	413-00000-413-34860	ARPA FUNDING	2,400,000
		TOTAL GRANT REVENUE	2,400,000
		OTHER REVENUES	
Revenue - Other	413-00000-413-36000	OTHER REVENUES	500
Revenue - Other	413-00000-413-36100	INTEREST EARNINGS	100,000
Revenue - Other	413-00000-413-36200	VENDOR COMPENSATION	0
Revenue - Other	413-00000-413-36330	SALE OF EQUIPMENT	0
Revenue - Other	413-00000-413-36350	INSURANCE RECOVERIES	0
Revenue - Other	413-00000-413-36940	PROJECT REIMBURSEMENT FROM TDOT	0
Revenue - Other	413-00000-413-36950	BAD DEBT RECOVERY	3,000
Revenue - Other	413-00000-413-36960	BAD CHECK CHARGE	3,000
		TOTAL OTHER REVENUES	106,500
		WATER AND SEWER REVENUES	
Revenue Water and Sewer	413-00000-413-37105	TESTING/SAMPLING FEES	0
Revenue Water and Sewer	413-00000-413-37110	METERED WATER SALES	4,601,500
Revenue Water and Sewer	413-00000-413-37111	METERED WATER SALES - CITY	15,000
Revenue Water and Sewer	413-00000-413-37119	OTHER METERED WATER SALES	0
Revenue Water and Sewer	413-00000-413-37130	UNMETERED FIRE LINE-WATER	60,000
Revenue Water and Sewer	413-00000-413-37136	METER FEES - WATER & SEWER REVENUES	360,000
Revenue Water and Sewer	413-00000-413-37140	DEVELOPER CONTRIBUTIONS	250,000
Revenue Water and Sewer	413-00000-413-37185	WATER MODELING FEE	15,000
Revenue Water and Sewer	413-00000-413-37186	PLANS REVIEW FEE-WATER	15,000
Revenue Water and Sewer	413-00000-413-37187	PAY-IN-LIEU OF FEE	60,000
Revenue Water and Sewer	413-00000-413-37188	ROAD BORE FEE-WATER	5,000
Revenue Water and Sewer	413-00000-413-37191	PENALTIES - WATER	300,000
Revenue Water and Sewer	413-00000-413-37193	OVER SIZE METER COST	0
Revenue Water and Sewer	413-00000-413-37193	NONREFUNDABLE SERVICE CONNECTI	75,000
Revenue Water and Sewer	413-00000-413-37194	WATER IMPROVEMENT FEE	150,000
Revenue Water and Sewer	413-00000-413-37195	CUT ON FEES	0
Revenue Water and Sewer	413-00000-413-37196	NEW TAP REVENUES	200,000
Revenue Water and Sewer	413-00000-413-37197	BACKFLOW INSPECTION FEE	0
Revenue Water and Sewer	413-00000-413-37198	TRANSFER FEE	0
Revenue Water and Sewer	413-00000-413-37199	MISCELLANEOUS/WATER	5,000
Revenue Water and Sewer	413-00000-413-37210	SEWER SERVICE CHARGES	4,601,500
Revenue Water and Sewer	413-00000-413-37220	SEWER FINES	1,000
Revenue Water and Sewer	413-00000-413-37221	(S) CAPACITY FEES	200,000
Revenue Water and Sewer	413-00000-413-37233	REIM FROM WHUD/SEWER BILLING	50,000
Revenue Water and Sewer	413-00000-413-37235	(S) BILLING - MITCHELLVILLE	60,000
Revenue Water and Sewer	413-00000-413-37240	DEVELOPER CONTRIBUTIONS	0
Revenue Water and Sewer	413-00000-413-37285	SEWER MODELING	7,500
Revenue Water and Sewer	413-00000-413-37286	PLANS REVIEW FEE-SEWER	7,000
Revenue Water and Sewer	413-00000-413-37288	ROAD BORE FEE - SEWER	0
Revenue Water and Sewer	413-00000-413-37291	PENALTIES - SEWER	2,000
Revenue Water and Sewer	413-00000-413-37294	SEWER IMPROVEMENT FEE	125,000
Revenue Water and Sewer	413-00000-413-37296	NEW TAP REVENUES	50,000
Revenue Water and Sewer	413-00000-413-37299	MISCELLANEOUS/SEWER	5,000
		TOTAL WATER AND SEWER REVENUE	11,220,500
		REVENUE - OTHER SOURCES	
Revenue - Other Sources	413-00000-413-39900	CONTRIBUTED LINES	0
		TOTAL OTHER SOURCES REVENUE	0
		TOTAL REVENUE - OPERATING	11,327,000
		TOTAL REVENUE - ALL	13,727,000

Passed 05/20/24

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Passed	Account String	Account Name	Final
WATER PLANT			
Water Plant	413-52000-110	SALARIES	484,513
Water Plant	413-52000-112	SALARIES - OVERTIME	40,990
Water Plant	413-52000-113	GASB - 45	0
Water Plant	413-52000-141	OASI-EMPLOYERS SHARE	39,818
Water Plant	413-52000-142	EMPLOYEE INSURANCE	87,205
Water Plant	413-52000-143	RETIREMENT/TCRS	30,115
Water Plant	413-52000-146	WORKERS COMPENSATION	15,000
Water Plant	413-52000-148	EMPLOYEE EDUCATION AND TRAINING	2,000
Water Plant	413-52000-170	FEES	1,000
Water Plant	413-52000-52000-211	POSTAGE - WATER PLANT	1,500
Water Plant	413-52000-52000-235	DUES - WATER PLANT	1,000
Water Plant	413-52000-52000-237	ADVERTISING - WATER PLANT	500
Water Plant	413-52000-52000-241	ELECTRIC - WATER PLANT	190,000
Water Plant	413-52000-52000-244	GAS - WATER PLANT	1,000
Water Plant	413-52000-52000-245	TELEPHONE/COMMUNICATIONS - WATER PLANT	7,500
Water Plant	413-52000-52000-248	TECHNOLOGY - WATER PLANT	5,000
Water Plant	413-52000-52000-250	WATER ANALYSIS - WATER PLANT	10,000
Water Plant	413-52000-52000-251	PHYSICALS - WATER PLANT	250
Water Plant	413-52000-52000-252	LEGAL SERVICES - WATER PLANT	0
Water Plant	413-52000-52000-253	AUDITING - WATER PLANT	2,500
Water Plant	413-52000-52000-254	ENGINEERING - WATER PLANT	1,000
Water Plant	413-52000-52000-255	DATA PROCESSING SERVICE - WATER PLANT	15,000
Water Plant	413-52000-52000-259	OTHER PROFESSIONAL SERVICES - WATER PLANT	10,000
Water Plant	413-52000-52000-260	REPAIR PUMPS & PLANT EQUIPMENT - WATER PLANT	100,000
Water Plant	413-52000-52000-261	VEHICLE MAINTENANCE - WATER PLANT	2,500
Water Plant	413-52000-52000-262	REPAIRS - MACHINERY & EQUIP - WATER PLANT	10,000
Water Plant	413-52000-52000-263	LAGOON CLEANOUT - WATER PLANT	25,000
Water Plant	413-52000-52000-266	BUILDING MAINTENANCE - WATER PLANT	35,000
Water Plant	413-52000-52000-280	TRAVEL - WATER PLANT	7,000
Water Plant	413-52000-52000-310	OFFICE SUPPLIES - WATER PLANT	1,000
Water Plant	413-52000-52000-320	OPERATING SUPPLIES - WATER PLANT	30,000
Water Plant	413-52000-52000-322	CHEMICALS - WATER PLANT	125,000
Water Plant	413-52000-52000-324	SMALL ITEMS - WATER PLANT	12,500
Water Plant	413-52000-52000-326	UNIFORMS - WATER PLANT	2,500
Water Plant	413-52000-52000-331	GAS, OIL & DIESEL FUEL - WATER PLANT	6,000
Water Plant	413-52000-52000-510	INSURANCE - WATER PLANT	35,000
Water Plant	413-52000-52000-530	EQUIPMENT RENTAL - WATER PLANT	4,000
Water Plant	413-52000-52000-533	RENTAL OF OFFICE EQUIPMENT - WATER PLANT	3,000
Water Plant	413-52000-52000-540	DEPRECIATION - WATER PLANT	263,000
Water Plant	413-52000-52000-592	PAYMENT IN LIEU OF TAXES - WATER PLANT	35,000
Water Plant	413-52000-52000-612	2016 W&S BOND REFUNDING - WATER PLANT	61,748
Water Plant	413-52000-52000-632	2016 W&S BOND REFUNDING INT - WATER PLANT	49,555
Water Plant	413-52000-52000-692	DEBT ISSUE EXPENSE	0
Water Plant	413-52000-52000-693	AMORTIZATION BOND PREMIUM	0
Water Plant	413-52000-52000-734	FLOWERS - WATER PLANT	200
Water Plant	413-52000-52000-801	HEALTH DEPARTMENT UTILITIES - WATER PLANT	2,400
Water Plant	413-52000-52000-910	LAND	0
Water Plant	413-52000-52000-940	MACHINERY & EQUIPMENT - WATER PLANT	0
		TOTAL	1,756,294

Passed 05/20/24

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Passed	Account String	Account Name	Final
WATER DISTRIBUTION			
Water Distribution	413-52100-110	SALARIES	468,960
Water Distribution	413-52100-112	SALARIES - OVERTIME	64,150
Water Distribution	413-52100-115	GASB - 45	0
Water Distribution	413-52100-141	OASI-EMPLOYERS SHARE	41,187
Water Distribution	413-52100-142	EMPLOYEE INSURANCE	143,332
Water Distribution	413-52100-143	RETIREMENT/TCRS	28,052
Water Distribution	413-52100-144	UNEMPLOYMENT STATE REIMBURSEMENT	0
Water Distribution	413-52100-146	WORKERS COMPENSATION	16,000
Water Distribution	413-52100-148	EMPLOYEE EDUCATION AND TRAINING	2,500
Water Distribution	413-52100-170	FEES	20,000
Water Distribution	413-52100-52100-211	POSTAGE - WATER DEPT.	20,000
Water Distribution	413-52100-52100-235	DUES - WATER DEPT.	2,500
Water Distribution	413-52100-52100-237	ADVERTISING - WATER DEPT.	500
Water Distribution	413-52100-52100-241	ELECTRIC - WATER DEPT.	65,000
Water Distribution	413-52100-52100-244	GAS - WATER DEPT.	1,000
Water Distribution	413-52100-52100-245	TELEPHONE/COMMUNICATIONS - WATER DEPT.	17,000
Water Distribution	413-52100-52100-248	TECHNOLOGY - WATER DEPT.	8,200
Water Distribution	413-52100-52100-251	PHYSICALS - WATER DEPT	1,000
Water Distribution	413-52100-52100-252	LEGAL SERVICES - WATER DEPT.	1,000
Water Distribution	413-52100-52100-253	AUDIT - WATER DEPT.	15,000
Water Distribution	413-52100-52100-254	ARCHITECTURAL, ENGINEERING, AN - WATER DEPT.	0
Water Distribution	413-52100-52100-255	DATA PROCESSING - WATER DEPT.	35,000
Water Distribution	413-52100-52100-256	ON-CALL WATER MODELING - WATER DEPT	50,000
Water Distribution	413-52100-52100-257	SURVEY & ENGINEERING HWY - WATER DEPT.	5,000
Water Distribution	413-52100-52100-259	OTHER PROFESSIONAL SERVICE - WATER DEPT	75,000
Water Distribution	413-52100-52100-260	REPAIR SYSTEM - WATER DEPT.	315,000
Water Distribution	413-52100-52100-261	VEHICLE MAINTENANCE - WATER DEPT.	20,000
Water Distribution	413-52100-52100-262	REPAIR MACHINERY & EQUIPMENT WATER DEPT.	15,000
Water Distribution	413-52100-52100-266	BUILDING MAINTENANCE - WATER DEPT.	20,000
Water Distribution	413-52100-52100-267	YARD REPAIRS - WATER DEPT.	20,000
Water Distribution	413-52100-52100-269	WATER TANK MAINTENANCE - WATER DEPT.	200,000
Water Distribution	413-52100-52100-270	WATER HYDRANT REPLACEMENT - WATER DEPT.	0
Water Distribution	413-52100-52100-280	TRAVEL - WATER DEPT.	5,500
Water Distribution	413-52100-52100-310	OFFICE SUPPLIES - WATER DEPT	8,000
Water Distribution	413-52100-52100-320	OPERATING SUPPLIES - WATER DEPT	35,000
Water Distribution	413-52100-52100-324	SMALL ITEMS - WATER DEPT.	20,000
Water Distribution	413-52100-52100-326	UNIFORMS - WATER DEPT.	8,500
Water Distribution	413-52100-52100-330	INVENTORY - WATER DEPT.	250,000
Water Distribution	413-52100-52100-331	GAS, OIL, DIESEL FUEL, GREASE - WATER DEPT.	32,000
Water Distribution	413-52100-52100-332	WATER METER INVENTORY	360,000
Water Distribution	413-52100-52100-353	WATER PURCHASED FOR RESALE - WATER DEPT.	85,000
Water Distribution	413-52100-52100-510	INSURANCE - WATER DEPT.	52,000
Water Distribution	413-52100-52100-533	RENTAL OF OFFICE EQUIPMENT - WATER DEPT.	1,000
Water Distribution	413-52100-52100-540	DEPRECIATION - WATER DEPT.	398,250
Water Distribution	413-52100-52100-592	PAYMENTS IN LIEU OF TAXES - WATER DEPT	35,000
Water Distribution	413-52100-52100-612	2016 W&S BOND REFUNDING - WATER DEPT.	76,258
Water Distribution	413-52100-52100-630	LOAN # 81 - INTEREST - WATER DEPT.	217,500
Water Distribution	413-52100-52100-632	2016 W&S BOND REFUNDING INT - WATER DEPT.	61,200
Water Distribution	413-52100-52100-691	BANK CHARGES - WATER DEPT.	5,000
Water Distribution	413-52100-52100-693	AMORTIZATION BOND PREMIUM	0
Water Distribution	413-52100-52100-734	FLOWERS - WATER DEPT.	200
Water Distribution	413-52100-52100-741	BAD DEBT EXPENSE - WATER DEPT.	20,000
Water Distribution	413-52100-52100-801	HEALTH DEPARTMENT UTILITIES - WATER DEPT.	2,400
Water Distribution	413-52100-52100-930	DISTRIBUTION SYSTEM - WATER DEPT.	10,000
Water Distribution	413-52100-52100-940	MACHINERY AND EQUIPMENT - WATER DEPT.	75,000
		TOTAL	3,428,188

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Passed	Account String	Account Name	Final
WATER PROJECTS			
Water/Sewer Grants & Projects	413-52116-52116-956	PROJECT COMMODORE-EUBANKS - WATER/SEWER GRANT & PROJECTS	0
Water/Sewer Grants & Projects	413-52116-52116-957	W&S WWTP PROJECT - PHASE II - WATER/SEWER GRANT & PROJECTS	4,000,000
Water/Sewer Grants & Projects	413-52116-52116-958	W&S BOND PROJECTS - INTERCEPTOR	0
Water/Sewer Grants & Projects	413-52116-52116-963	SYSTEM METER CHG OUT(OAK GROVE - WATER/SEWER GRANT & PROJECTS	0
Water/Sewer Grants & Projects	413-52116-52116-964	MASON TNK/OLD WESTMORELAND LIN - WATER/SEWER GRANT & PROJECTS	0
Water/Sewer Grants & Projects	413-52116-52116-965	SEWER POINT REPAIRS - WATER/SEWER GRANT & PROJECTS	710,000
Water/Sewer Grants & Projects	413-52116-52116-968	OAK HILL WATER SYS IMPR - WATER/SEWER GRANT & PROJECTS	1,330,000
Water/Sewer Grants & Projects	413-52116-52116-969	WATER METER CHANGE OUT - WATER/SEWER GRANT & PROJECTS	0
Water/Sewer Grants & Projects	413-52116-52116-972	CENTER ST WATER/SEWER RELOC - WATER/SEWER GRANTS & PROJECTS	0
Water/Sewer Grants & Projects	413-52116-52116-983	TDOT BYPASS-NORTH LOOP - WATER/SEWER GRANT & PROJECTS	495,000
Water/Sewer Grants & Projects	413-52116-52116-984	TDOT BYPASS-SOUTH LOOP - WATER/SEWER GRANT & SPECIAL PROJECTS	915,000
Water/Sewer Grants & Projects	413-52116-52116-985	WTP SPILLWAY REPAIRS - WATER/SEWER GRANT & PROJECTS	0
Water/Sewer Grants & Projects	413-52116-52116-986	WTP STREAM GAUGES - WATER/SEWER GRANT & PROJECTS	0
Water/Sewer Grants & Projects	413-52116-52116-987	DEVELOPER AGMT MATCH PROJ - WATER/SEWER GRANTS & PROJECTS	817,000
Water/Sewer Grants & Projects		SANDYE SEWER	85,000
		TOTAL	8,352,000

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Passed	Account String	Account Name	Final
SEWER COLLECTION			
Sewer Collection	413-52200-110	SALARIES	367,977
Sewer Collection	413-52200-112	SALARIES - OVERTIME	55,339
Sewer Collection	413-52200-115	GASB - 45	0
Sewer Collection	413-52200-141	OASI-EMPLOYERS SHARE	32,383
Sewer Collection	413-52200-142	EMPLOYEE INSURANCE	108,277
Sewer Collection	413-52200-143	RETIREMENT/TCRS	24,499
Sewer Collection	413-52200-146	WORKERS COMPENSATION	15,000
Sewer Collection	413-52200-148	EMPLOYEE EDUCATION AND TRAINING	1,000
Sewer Collection	413-52200-170	FEES	1,500
Sewer Collection	413-52200-52200-211	POSTAGE - SEWER DEPT.	12,000
Sewer Collection	413-52200-52200-235	DUES - SEWER DEPT.	2,000
Sewer Collection	413-52200-52200-237	ADVERTISING - SEWER DEPT.	500
Sewer Collection	413-52200-52200-241	ELECTRIC - SEWER DEPT.	150,000
Sewer Collection	413-52200-52200-244	GAS - SEWER DEPT.	500
Sewer Collection	413-52200-52200-245	TELEPHONE/COMMUNICATIONS - SEWER DEPT.	12,000
Sewer Collection	413-52200-52200-248	TECHNOLOGY - SEWER DEPT.	5,000
Sewer Collection	413-52200-52200-250	SEWER ANALYSIS - SEWER DEPT.	500
Sewer Collection	413-52200-52200-251	PHYSICALS - SEWER DEPT	1,000
Sewer Collection	413-52200-52200-252	LEGAL SERVICES - SEWER DEPT.	500
Sewer Collection	413-52200-52200-253	AUDIT - SEWER DEPT.	2,000
Sewer Collection	413-52200-52200-254	ARCHITECTURAL, ENGINEERING, AN - SEWER DEPT.	0
Sewer Collection	413-52200-52200-255	DATA PROCESSING - SEWER DEPT.	27,000
Sewer Collection	413-52200-52200-256	ON-CALL SEWER MODELING - SEWER DEPT	30,000
Sewer Collection	413-52200-52200-257	SURVEY & ENGINEERING - SEWER DEPT.	5,000
Sewer Collection	413-52200-52200-259	OTHER PROFESSIONAL SERVICES - SEWER DEPT	10,000
Sewer Collection	413-52200-52200-260	REPAIR TO SYSTEM - SEWER DEPT.	140,000
Sewer Collection	413-52200-52200-261	VEHICLE MAINTENANCE - SEWER DEPT.	12,000
Sewer Collection	413-52200-52200-262	REPAIR OTHER MACHINERY & EQUIP - SEWER DEPT.	10,000
Sewer Collection	413-52200-52200-266	BUILDING MAINTENANCE - SEWER DEPT.	2,500
Sewer Collection	413-52200-52200-280	TRAVEL - SEWER DEPT.	2,000
Sewer Collection	413-52200-52200-310	OFFICE SUPPLIES - SEWER DEPT	2,000
Sewer Collection	413-52200-52200-320	OPERATING SUPPLIES - SEWER DEPT	15,000
Sewer Collection	413-52200-52200-322	CHEMICALS - SEWER DEPT.	5,000
Sewer Collection	413-52200-52200-324	SMALL ITEMS - SEWER DEPT.	5,000
Sewer Collection	413-52200-52200-326	UNIFORMS - SEWER DEPT.	4,750
Sewer Collection	413-52200-52200-330	INVENTORY - SEWER DEPT.	42,000
Sewer Collection	413-52200-52200-331	GAS, OIL, DIESEL FUEL, GREASE - SEWER DEPT.	28,000
Sewer Collection	413-52200-52200-510	INSURANCE - SEWER DEPT.	55,000
Sewer Collection	413-52200-52200-533	RENTAL OF OFFICE EQUIPMENT - SEWER DEPT.	1,500
Sewer Collection	413-52200-52200-540	DEPRECIATION - SEWER DEPT.	499,000
Sewer Collection	413-52200-52200-592	PAYMENTS IN LIEU OF TAXES - SEWER DEPT	35,000
Sewer Collection	413-52200-52200-612	2016 W&S BOND REFUNDING - SEWER DEPT.	120,528
Sewer Collection	413-52200-52200-623	NOTE #37 - SEWER DEPT.	70,068
Sewer Collection	413-52200-52200-629	JET VAC TRUCK NOTE - SEWER DEPT.	47,400
Sewer Collection	413-52200-52200-632	2016 W&S BOND REFUNDING INT - SEWER DEPT.	96,729
Sewer Collection	413-52200-52200-634	INTEREST SRF LOAN # 37 - SEWER DEPT.	8,676
Sewer Collection	413-52200-52200-639	JET VAC TRUCK NOTE INTEREST - SEWER DEPT.	637
Sewer Collection	413-52200-52200-693	AMORTIZATION BOND PREMIUM	0
Sewer Collection	413-52200-52200-734	FLOWERS - SEWER DEPT.	200
Sewer Collection	413-52200-52200-741	BAD DEBT EXPENSE - SEWER DEPT.	15,000
Sewer Collection	413-52200-52200-801	HEALTH DEPARTMENT UTILITIES - SEWER DEPT.	2,400
Sewer Collection	413-52200-52200-930	SEWER COLLECTION SYSTEM - SEWER DEPT.	0
Sewer Collection	413-52200-52200-940	MACHINERY AND EQUIPMENT - SEWER DEPT.	115,000
		TOTAL	2,199,363

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Passed	Account String	Account Name	Final
SEWER PLANT			
Sewer Plant	413-52222-110	SALARIES	373,690
Sewer Plant	413-52222-112	SALARIES - OVERTIME	17,319
Sewer Plant	413-52222-115	GASB - 45	0
Sewer Plant	413-52222-141	OASI-EMPLOYERS SHARE	29,912
Sewer Plant	413-52222-142	EMPLOYEE INSURANCE	72,268
Sewer Plant	413-52222-143	RETIREMENT/TCRS	22,429
Sewer Plant	413-52222-146	WORKERS COMPENSATION	8,500
Sewer Plant	413-52222-148	EMPLOYEE EDUCATION AND TRAINING	1,500
Sewer Plant	413-52222-149	ADMINISTRATIVE SERVICES	4,000
Sewer Plant	413-52222-170	FEES	9,000
Sewer Plant	413-52222-52222-211	POSTAGE - WWTP	250
Sewer Plant	413-52222-52222-235	DUES - WWTP	2,000
Sewer Plant	413-52222-52222-237	ADVERTISING - WWTP	500
Sewer Plant	413-52222-52222-241	ELECTRIC - WWTP	215,000
Sewer Plant	413-52222-52222-244	GAS - WWTP	2,500
Sewer Plant	413-52222-52222-245	TELEPHONE/COMMUNICATIONS - WWTP	8,500
Sewer Plant	413-52222-52222-248	TECHNOLOGY - WWTP	5,000
Sewer Plant	413-52222-52222-250	SEWER ANALYSIS - WWTP	30,000
Sewer Plant	413-52222-52222-251	PHYSICALS - WWTP	1,000
Sewer Plant	413-52222-52222-252	LEGAL SERVICES - WWTP	4,000
Sewer Plant	413-52222-52222-253	AUDITING - WWTP	2,000
Sewer Plant	413-52222-52222-254	ARCHITECTURAL, ENGINEERING - WWTP	1,000
Sewer Plant	413-52222-52222-255	DATA PROCESSING - WWTP	13,000
Sewer Plant	413-52222-52222-259	OTHER PROFESSIONAL SERVICES - WWTP	5,000
Sewer Plant	413-52222-52222-260	REPAIR TO SYSTEM - WWTP	85,000
Sewer Plant	413-52222-52222-261	VEHICLE MAINTENANCE - WWTP	1,000
Sewer Plant	413-52222-52222-262	REPAIR OTHER MACHINERY - WWTP	5,000
Sewer Plant	413-52222-52222-266	BUILDING MAINTENANCE - WWTP	15,000
Sewer Plant	413-52222-52222-280	TRAVEL - WWTP	1,000
Sewer Plant	413-52222-52222-310	OFFICE SUPPLIES - WWTP	3,000
Sewer Plant	413-52222-52222-320	OPERATING SUPPLIES - WWTP	15,000
Sewer Plant	413-52222-52222-322	CHEMICALS - WWTP	90,000
Sewer Plant	413-52222-52222-324	SMALL ITEMS - WWTP	0
Sewer Plant	413-52222-52222-326	UNIFORMS - WWTP	2,750
Sewer Plant	413-52222-52222-331	GAS, OIL & DIESEL - WWTP	4,000
Sewer Plant	413-52222-52222-390	EMERGENCY SUPPLIES - WWTP	0
Sewer Plant	413-52222-52222-510	INSURANCE - WWTP	46,000
Sewer Plant	413-52222-52222-533	RENTAL OFFICE EQUIPMENT - WWTP	2,500
Sewer Plant	413-52222-52222-540	DEPRECIATION - WWTP	355,200
Sewer Plant	413-52222-52222-592	PAYMENTS IN LIEU OF TAXES - WWTP	35,000
Sewer Plant	413-52222-52222-612	2016 W&S BOND REFUNDING - WWTP	221,467
Sewer Plant	413-52222-52222-625	2020 BOND #77 - WWTP	405,000
Sewer Plant	413-52222-52222-630	INTEREST - BOND DISCOUNT	0
Sewer Plant	413-52222-52222-632	2016 W&S BOND REFUNDING INT - WWTP	177,736
Sewer Plant	413-52222-52222-635	2020 INTEREST BOND # 77 - WWTP	489,125
Sewer Plant	413-52222-52222-691	BANK CHARGES - WWTP	1,000
Sewer Plant	413-52222-52222-692	BOND ISSUE EXPENSE	0
Sewer Plant	413-52222-52222-693	AMORITATION BOND PREMIUM	0
Sewer Plant	413-52222-52222-801	HEALTH DEPARTMENT UTILITIES - WWTP	2,400
Sewer Plant	413-52222-52222-940	MACHINERY & EQUIPMENT - WWTP	0
		TOTAL	2,785,547

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Passed	Account String	Account Name	Final
BUSINESS OFFICE			
Business Office	413-52310-110	SALARIES	388,026
Business Office	413-52310-112	SALARIES - OVERTIME	3,032
Business Office	413-52310-141	OASI-EMPLOYERS SHARE	30,069
Business Office	413-52310-142	EMPLOYEE INSURANCE	81,601
Business Office	413-52310-143	RETIREMENT/TCRS	22,832
Business Office	413-52310-148	EMPLOYEE EDUCATION AND TRAINING	5,000
Business Office	413-52310-52310-248	TECHNOLOGY - BUSINESS OFFICE UTILITIES	5,400
Business Office	413-52310-52310-251	PHYSICALS	0
Business Office	413-52310-52310-255	DATA PROCESSING AND SUPPORT - BUSINESS OFFICE UTILITIES	5,000
Business Office	413-52310-52310-280	TRAVEL - BUSINESS OFFICE UTILITIES	3,000
Business Office	413-52310-52310-320	OPERATING EXPENSE - BUSINESS OFFICE UTILITIES	1,000
Business Office	413-52310-52310-326	UNIFORMS - BUSINESS OFFICE UTILITIES	4,000
		TOTAL	548,960

Passed	Account String	Account Name	Final
UTILITY ADMIN			
Utility Admin	413-52320-110	SALARIES	558,558
Utility Admin	413-52320-112	SALARIES - OVERTIME	7,271
Utility Admin	413-52320-141	OASI-EMPLOYERS SHARE	43,821
Utility Admin	413-52320-142	EMPLOYEE INSURANCE	106,943
Utility Admin	413-52320-143	RETIREMENT/TCRS	32,827
Utility Admin	413-52320-52320-245	TELEPHONE/COMMUNICATION	0
		TOTAL	749,420
		TOTAL EXPENSE	11,467,772

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Passed	Account String	Account Name	Final
NATURAL GAS			
REVENUE			
		OTHER REVENUES	
Natural Gas	415-00000-415-36000	OTHER REVENUES	0
Natural Gas	415-00000-415-36100	INTEREST EARNINGS	75,000
Natural Gas	415-00000-415-36330	SALE OF EQUIPMENT	0
Natural Gas	415-00000-415-36350	INSURANCE RECOVERIES	0
Natural Gas	415-00000-415-36950	BAD DEBT RECOVERY	0
Natural Gas	415-00000-415-36990	PIPELINE OVERCHARGE REIMBURSE	22,000
		GAS REVENUES	
Natural Gas	415-00000-415-37193	NONREFUNDABLE SERVICE CONNECTI	25,000
Natural Gas	415-00000-415-37410	METERED GAS SALES	6,000,000
Natural Gas	415-00000-415-37411	METERED SALES - CITY	25,000
Natural Gas	415-00000-415-37488	ROAD BORE FEE	0
Natural Gas	415-00000-415-37489	EXCAVATION DAMAGE FEE	0
Natural Gas	415-00000-415-37496	NEW TAP FEES	15,000
Natural Gas	415-00000-415-37499	MISCELLANEOUS	0
Natural Gas	415-00000-415-37501	GRANTS FROM TDOT	316,000
		TOTAL REVENUES	6,478,000
Passed	Account String	Account Name	Final
NATURAL GAS EXPENSE			
Natural Gas	415-52400-110	SALARIES	846,589
Natural Gas	415-52400-112	SALARIES - OVERTIME	44,841
Natural Gas	415-52400-115	GASB - 45	0
Natural Gas	415-52400-141	OASI-EMPLOYERS SHARE	67,638
Natural Gas	415-52400-142	EMPLOYEE INSURANCE	144,740
Natural Gas	415-52400-143	RETIREMENT/TCRS	50,396
Natural Gas	415-52400-146	WORKERS COMPENSATION	11,000
Natural Gas	415-52400-148	EMPLOYEE EDUCATION AND TRAINING	4,000
Natural Gas	415-52400-149	ADMINISTRATIVE SERVICES	4,000
Natural Gas	415-52400-170	FEES	3,000
Natural Gas	415-52400-52400-211	POSTAGE - GAS	23,000
Natural Gas	415-52400-52400-235	DUES - GAS	12,500
Natural Gas	415-52400-52400-236	PUBLIC RELATIONS - GAS DEPT	5,000
Natural Gas	415-52400-52400-237	ADVERTISING - GAS	15,000
Natural Gas	415-52400-52400-241	ELECTRIC - GAS	33,000
Natural Gas	415-52400-52400-242	WATER & SEWER - GAS	2,000
Natural Gas	415-52400-52400-245	TELEPHONE/COMMUNICATIONS - GAS	30,000
Natural Gas	415-52400-52400-248	TECHNOLOGY - GAS DEPT	7,500
Natural Gas	415-52400-52400-251	PHYSICALS - GAS	1,000
Natural Gas	415-52400-52400-252	LEGAL SERVICE - GAS	6,500
Natural Gas	415-52400-52400-253	AUDITING - GAS	5,000
Natural Gas	415-52400-52400-254	ENGINEERING - GAS	5,000
Natural Gas	415-52400-52400-255	DATA PROCESSING - GAS	55,000
Natural Gas	415-52400-52400-256	UTILITY MAPPING - GAS	7,500
Natural Gas	415-52400-52400-257	SURVEY & ENGINEERING - GAS	5,000

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Natural Gas	415-52400-52400-259	OTHER PROFESSIONAL SERVICES - GAS	54,500
Natural Gas	415-52400-52400-260	REPAIR TO SYSTEM - GAS	90,000
Natural Gas	415-52400-52400-261	VEHICLE MAINTENANCE - GAS	15,000
Natural Gas	415-52400-52400-262	REPAIR MACHINERY & EQUIPMENT - GAS	10,000
Natural Gas	415-52400-52400-266	BUILDING MAINTENANCE - GAS	15,000
Natural Gas	415-52400-52400-267	YARD REPAIRS - GAS	7,500
Natural Gas	415-52400-52400-280	TRAVEL - GAS	1,000
Natural Gas	415-52400-52400-310	OFFICE SUPPLIES - GAS	6,500
Natural Gas	415-52400-52400-320	OPERATING SUPPLIES - GAS	45,000
Natural Gas	415-52400-52400-324	SMALL ITEMS - GAS	5,000
Natural Gas	415-52400-52400-326	UNIFORMS - GAS	3,500
Natural Gas	415-52400-52400-330	INVENTORY - GAS	175,000
Natural Gas	415-52400-52400-331	GAS, OIL, DIESEL FUEL, GREASE - GAS	35,000
Natural Gas	415-52400-52400-351	NATURAL GAS PURCHASED /RESALE - GAS	3,800,000
Natural Gas	415-52400-52400-510	INSURANCE - GAS	30,000
Natural Gas	415-52400-52400-533	RENTAL OFFICE EQUIPMENT - GAS	10,000
Natural Gas	415-52400-52400-540	DEPRECIATION - GAS	540,200
Natural Gas	415-52400-52400-592	PAYMENTS IN LIEU OF TAXES - GAS	170,000
Natural Gas	415-52400-52400-691	BANK CHARGES - GAS	0
Natural Gas	415-52400-52400-734	FLOWERS - GAS	200
Natural Gas	415-52400-52400-741	BAD DEBT EXPENSE - GAS	10,000
Natural Gas	415-52400-52400-801	HEALTH DEPARTMENT UTILITIES - GAS	2,400
Natural Gas	415-52400-52400-940	MACHINERY AND EQUIPMENT - GAS	80,000
Natural Gas	415-52400-52400-960	GAS PROJECT - RADIO READ - GAS	0
Natural Gas	415-52400-52400-962	PROJECT COMMODORE - GAS	0
Natural Gas	415-52400-52400-964	GAS IMPROVEMENTS - GAS	150,000
Natural Gas	415-52400-52400-966	WELLINGTON PLACE GAS MAIN - GAS	0
Natural Gas	415-52400-52400-983	TDOT BYPASS-NORTH LOOP - GAS	200,000
Natural Gas	415-52400-52400-984	TDOT BYPASS-SOUTH LOOP - GAS	0
		TGT RD GAS LINE REPLACE	850,000
		TOTAL GAS EXPENSE	7,695,004