





Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	13,253,848										13,253,848
312410 - First Local Option Fuel Tax		117,222									117,222
312420 - Second Local Option Fuel Tax		306,926									306,926
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	284,381							284,381			568,762
314100 - Utility Service Tax - Electricity	3,885,934										3,885,934
314300 - Utility Service Tax - Water	843,039										843,039
314400 - Utility Service Tax - Gas	39,517										39,517
315000 - Communications Service Tax (Chapter 202)	2,679,607										2,679,607
316000 - Local Business Tax (Chapter 205)	674,288										674,288
322000 - Building Permits	1,303,983										1,303,983
323100 - Franchise Fee - Electricity	3,196,576										3,196,576
323400 - Franchise Fee - Gas	42,675										42,675
323700 - Franchise Fee - Solid Waste	417,541										417,541
323900 - Franchise Fee - Other	30,093										30,093
324120 - Impact Fees - Commercial - Public Safety		101									101
329000 - Other Permits, Fees & Special Assessments	47,039										47,039
331100 - Federal Grant - General Government	140,383										140,383
331200 - Federal Grant - Public Safety	10,845										10,845
334200 - State Grant - Public Safety	15,010										15,010
334490 - State Grant - Other Transportation	8,677										8,677
335120 - State Revenue Sharing - Proceeds	346,523	142,226									488,749
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	19,551										19,551
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,701,703										1,701,703
335490 - State Revenue Sharing - Other Transportation	15,013										15,013
335900 - State Revenue Sharing - Other		6,703,259									6,703,259
337300 - Local Government Unit Grant - Physical Environment		173,704									173,704
338000 - Shared Revenue From Other Local Units	42,610	904,570		2,053,195		175,303					3,175,678
342100 - Service Charge - Law Enforcement Services	889,578										889,578
342500 - Service Charge - Protective Inspection Fees	77,726										77,726
343700 - Service Charge - Conservation and Resource Management						842,867					842,867
347200 - Service Charge - Parks and Recreation	860,757										860,757
347900 - Service Charge - Other Culture/Recreation Charges	79,737	414,995									494,732
351500 - Judgments and Fines - As Decided by Traffic Court	400,442	7,560									408,002
354000 - Fines - Local Ordinance Violation	2,489,305										2,489,305
359000 - Other Judgments, Fines and Forfeits		209,873									209,873
361100 - Interest	260,882	23,613	26,390			3,320		267,759			581,964
361300 - Net Increase (Decrease) in Fair Value of Investments								872,002			872,002
364000 - Disposition of Fixed Assets	16,162	2,625									18,787
366000 - Contributions and Donations from Private Sources		210,660									210,660
368000 - Pension Fund Contributions								1,823,903			1,823,903
369900 - Other Miscellaneous Revenues	73,132	111,314									184,446
381000 - Inter-Fund Group Transfers In	125,000	100,000	3,347,062	954,385							4,526,447
385000 - Proceeds from Refunding Bonds			10,385,000								10,385,000
389700 - Proprietary - Capital Contributions from Other Public Source											0
Grand Total	34,271,557	9,428,648	13,758,452	3,007,580		1,021,490		3,248,045			64,735,772



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	62,165										62,165
511.30 - Legislative - Operating Expenses	50,220										50,220
512.10 - Executive - Personnel Services	741,856										741,856
512.30 - Executive - Operating Expenses	118,300										118,300
512.60 - Executive - Capital Outlay	1,896										1,896
513.10 - Financial and Administrative - Personnel Services	1,386,890										1,386,890
513.30 - Financial and Administrative - Operating Expenses	265,480										265,480
513.60 - Financial and Administrative - Capital Outlay	197,742										197,742
514.30 - Legal Counsel - Operating Expenses	249,160										249,160
517.70 - Debt Service Payments - Debt Service			13,615,306								13,615,306
518.30 - Pension Benefits - Operating Expenses								101,996			101,996
519.10 - Other General Governmental Services - Personnel Services	210,695										210,695
519.30 - Other General Governmental Services - Operating Expenses	37,943										37,943
519.60 - Other General Governmental Services - Capital Outlay	872										872
521.10 - Law Enforcement - Personnel Services	13,299,302										13,299,302
521.30 - Law Enforcement - Operating Expenses	1,203,875	194,772									1,398,647
521.60 - Law Enforcement - Capital Outlay	830,954	161,179									992,133
524.10 - Protective Inspections - Personnel Services	652,428										652,428
524.30 - Protective Inspections - Operating Expenses	1,615,430										1,615,430
524.60 - Protective Inspections - Capital Outlay	16,880										16,880
538.10 - Flood Control/Stormwater Management - Personnel Services	323,367										323,367
538.30 - Flood Control/Stormwater Management - Operating Expenses	6,309					843,251					849,560
538.60 - Flood Control/Stormwater Management - Capital Outlay	79,431										79,431
541.10 - Road and Street Facilities - Personnel Services	388,040										388,040
541.30 - Road and Street Facilities - Operating Expenses	1,319,852	728,494									2,048,346
541.60 - Road and Street Facilities - Capital Outlay	993,894	803,131									1,797,025
544.30 - Mass Transit Systems - Operating Expenses	343,154										343,154
569.30 - Other Human Services - Operating Expenses											0
569.60 - Other Human Services - Capital Outlay											0
572.10 - Parks and Recreation - Personnel Services	582,060										582,060
572.30 - Parks and Recreation - Operating Expenses	1,176,063										1,176,063
572.60 - Parks and Recreation - Capital Outlay	158,861	192,720		4,684,418							5,035,999
575.30 - Special Recreation Facilities - Operating Expenses	388,988										388,988
578.10 - Charter Schools - Personnel Services		4,410,042									4,410,042
578.30 - Charter Schools - Operating Expenses		1,935,086									1,935,086
578.60 - Charter Schools - Capital Outlay		213,335									213,335
581.90 - Inter-Fund Group Transfers Out - Other Uses	3,656,469	869,978									4,526,447
590.30 - Proprietary Other Non-Operating Disbursements - Operating Expenses	1,238,291							157,263			1,395,554
590.60 - Proprietary Other Non-Operating Disbursements - Capital Outlay	589,802										589,802
Grand Total	32,186,669	9,508,737	13,615,306	4,684,418		843,251		259,259			61,097,640



