

**2019 BUDGET
REVENUES**

	2018 BUDGET	YTD AS 10/06	2019 BUDGET REQUEST	DESCRIPTION
31 Taxes				
31.1101 Current Year Property Tax	445,200	171,026	501,625	Property Tax
31.1110 Utility Tax	3,200		3,000	Utility Property Tax
31.1201 Prior Years Property Tax	30,000	16,635	15,239	Past Due Property Tax
31.1210 Utility Tax Prior Years	1,000	7,256	5,500	Past Due Utility Tax
31.1300 Personal Property Current Year	6,000		5,965	Personal Property Tax
31.1301 Motor Vehicle Tax	19,000	7,883	12,000	Motor Vehicle Tax
31.1302 Intangible Tax	12,000	17,463	18,500	Intangible Tax
31.1400 Personal Property Prior Years	300		300	Prior Year Property Tax
31.1600 Real Estate Transfer Tax	5,500	20,013	20,000	Recording fees for sale of real estate
31.1700 Franchise Taxes	36,000	30,767	35,000	Franchise fees
31.4200 Alcohol Beverage Tax	5,000	3,862	5,100	Alcohol Tax
31.4205 Energy Excise Tax	300	498	575	Excise Tax
31.6100 Business and Occupation Tax	8,500	5,810	7,000	Occupational Taxes (f/k/a Business Licenses)
31.6200 Insurance Premium Tax	43,500		52,000	Insurance Premium Tax
31.1900 Penalty/Interest Delinquent Tax		563	600	
32 Licenses and Permits				
32.1100 Alcohol Beverage License	1,500	850	1,000	Alcohol Licenses and Permits
32.2100 Building Permits	12,000	9,622	12,000	Building Permits
32.2200 Certificate of Occupancy	500	500	500	Certificate of Occupancy for completed Buildings
32.2300 Sign Permit	100	863	350	Sign Permit Fees
32.2400 Tree Permit	375	300	400	Tree Removal Permits
32.2500 Fence Permit	350	400	375	Fence Permits
32.2600 Public Space Permit	1,200	1,200	1,200	Permits for Use of Public Space (rental)

**2019 BUDGET
REVENUES**

	2018 BUDGET	YTD AS 10/06	2019 BUDGET REQUEST	DESCRIPTION
32.2700		250	200	Filming Permits
34 Charges for Services				
34.2100	1,200	428	525	Background Checks run by Court Department
34.2101	225	175	200	Accident Reports
34.3000	300		100	Miscellaneous Donations
34.4100	139,660		39,918	Sanitation - Current Year
34.4110	7,500	5,528	1,222	Sanitation - Prior Years
34.4400	1,200	1,555	500	Trash Pick Up
34.5100	23,000	21,107	23,000	Building Rental
				Fees for Building Rentals
35 Fines and Forfeitures				
35.1100	70,510	85,062	90,000	Court Receipts
35.1200	93,888	75,095	80,000	Probation
35.1300	40,130	34,231	40,130	Court Assessed Add-Ons
				Fine Offsets mandated by the State
36 Investment Income				
36.1000	2,500	1,524	1,875	Interest Income
				Interest paid on City Accounts
37 Private Contributions/Donations				
371000	0	2,041	500	Private Donations - Other
38 Miscellaneous				
38.1000	6,500	6,314	6,750	Miscellaneous Income
				Miscellaneous Income from various sources; qualifying fees, Pine Lake Lounge; Plan Review Fees, etc.
38.2000	6,000		19,476	Funds Carried Forward

2019 L GET
ADMINISTRATION

	2018 ADOPTED BUDGET	YTD 10/10/2018	2019 BUDGET REQUEST	DESCRIPTION
Personnel Svc / Employee Benefits				
11.51.1200 Regular Full-Time	90,568	69,569	93,293	2 Full-time Employees
11.51.1300 Regular Part-Time	-	-	500	Part Time (Fill in) Employee as needed
11.51.1400 Mayor Salary	3,600	3,000	3,600	Mayor's Annual Salary
11.51.1500 Council Salary	2,995	2,396	2,995	Council Salaries
11.51.1600 Overtime	200	-	200	Overtime for hourly employee
Employee Benefits				
11.51.2100 Group Insurance	20,880	17,525	23,472	Health Insurance
11.51.2200 FICA Contribution	5,620	4,648	5,785	FICA
11.51.2300 Medicare	770	1,087	1,353	Medicare
11.51.2400 Retirement	4,529	3,467	4,665	Retirement
11.51.2600 Workers Compensation	514	514	525	Workers Comp
		**		
Purchased / Contracted Services				
11.52.1110 Payroll Service	3,200	1,971	3,500	Payroll Preparation Service
11.52.1120 County Collection Fees	1,200	1,094	1,200	Fees paid for tax collection services
11.52.1130 Election Fees	4,000	-	4,000	Fees paid to County to conduct city election
11.52.1140 Other Contracted Services	1,800	1,200	1,800	Exterminator
11.52.1210 Legal Expenses	20,000	10,598	18,000	City Attorney and others providing legal services
11.52.1220 Auditor Fees	20,000	20,650	21,500	City Auditor
11.52.1230 MCC Code Codification	1,500	1,175	3,000	Municipal Code Corporation / Code Codification
11.52.1244 Permitting /Inspection	9,600	9,766	9,600	Fees paid to Safebuilt 80% of permit fee
11.52.1290 Other Professional Services	30,000	9,678	37,000	Bookkeeping, Engineering, Plan Review, Development Consultant
11.52.1400 Other Contracted Services	5,312	3,808	5,475	Sophicity - 2 Seats

2019 BUDGET
ADMINISTRATION

	2018 ADOPTED BUDGET		YTD 10/10/2018	2019 BUDGET REQUEST		DESCRIPTION
Property Services						
11.52.2211 Computer Maint / Replacemen	1,000		-	1,000	Repair and Maintenance of 3 computers	
11.52.2212 Copier Maintenance	500		320	1,000	Repair and Maintenance of copier	
11.52.2210 Equipment Maint. & Repair	500		65	500	Repair and Maintenance of other Equipment	
11.52.2230 Building Repair & Maint.	800		180	750	Repair and Maintenance building	
Other Purchased Services						
11.52.3101 GIRMA Insurance	5,200		4,682	5,244	Liability Insurance (12% increase projected)	
11.52.3110 Claims & Judgements	5,000		-	5,000	Deductible and/or claims against insurance	
11.52.3200 Telephone/Internet	3,000		2,833	3,950	Telephone and Internet Service / Cell Phone	
11.52.3300 Advertising	1,350		1,710	1,850	Legal Advertising	
11.52.3400 Printing & Binding	3,000		334	500	\$2,339 from Funds Carried Forward Banners, etc	
11.52.3505 Travel	3,200		1,395	2,000	Travel related expenses; mileage reimb. Lodging, etc.	
11.52.3600 Dues & Fees	1,500		1,270	1,500	Professional dues and fees (DMA, GMA)	
11.52.3700 Education & Training	4,000		2,299	4,000	Registration fees for training	
11.52.3920 Mayor's Expense	1,500		446	1,500	Mayor's Expenses	
11.52.3930 Council Expense	3		162	-		
11.52.3940 Meeting Expense	575		589	1,000	Expenses for meetings hosted by the City	
Supplies						
11.53.1100 Office Supplies	1,500		1,097	1,800	Office Supplies	
11.53.1103 Postage	500		519	650	Stamps and other postage/shipping expenses	
11.53.1110 Computer Supplies	-		46		Anti-Virus software, Off-Site Back up - 3 computers	
11.53.1111 Computer Software	-		1,100	1,000	Adobe Acrobat or similar software	
11.53.1210 Water/Sewer	125		83	135	Water	
11.53.1220 Natural Gas	1,100		740	1,200	Gas	
11.53.1230 Electricity	1,200		459	1,000	Electricity	
11.53.1600 Small Equipment	250		-	2,000	Server for Administration	

2019 L GET
ADMINISTRATION

	2018 ADOPTED	YTD	2019 BUDGET	DESCRIPTION
	BUDGET	10/10/2018	REQUEST	
Other General Operating Expense				
11.53.1900 Other General Expense	1,000	763	1,500	Items not otherwise covered
11.53.1902 Stormwater Fees	1,600	3,320	2,200	Stormwater fees for city owned property
Capital Outlays				
11.54.2000			-	
11.54.2400 Computers	-	1,424	-	
TOTAL EXPENDITURES	264,691	187,982	282,742	

2019
COURT

	2018 ADOPTED		YTD AS OF 10/10	2019 BUDGET		DESCRIPTION
	BUDGET			REQUEST		
Personnel Svc / Employee Benefits						
12.51.1200 Regular Full-Time	36,050		28,270	38,071		1 Full-Time employee
12.51.1300 Regular Part-Time	16,800		13,490	19,668		1 Part-Time employee
Employee Benefits						
12.51.2100 Group Insurance	-					
12.51.2200 FICA Contribution	3,277		2,589	3,580		Health Insurance FICA
12.51.2300 Medicare	740		606	838		Medicare
12.51.2400 Retirement	1,803		1,282	1,904		Retirement
12.51.2600 Workers Compensation	194		194	208		Workers Comp -for Court personnel
Purchased / Contracted Services						
12.52.1210 Legal Expenses	9,000		6,250	9,000		Fees allocated for City Solicitor Services
12.52.1240 Judge's Fees	13,200		9,000	13,200		Judge's salary
12.52.1241 Judge Pro-Tem	1,200			1,200		Judge Pro-Tem
12.52.1250 Public Defender Fees	1,850		1,650	2,000		Fees allocated for court-ordered public defender
12.52.1499 Sophicity	2,670		1,904	2,751		IT Support
Property Services						
12.52.2211 Computer Maint. & Repair	400		145	400		Repair and Maintenance of 3 computers
12.52.2210 Equipment Maint & Repair	-		-	250		Repair and Maintenance of other Equipment
12.52.2230 Building Repair & Maint	150			150		Repair and Maintenance building
Other Purchased Services						
12.52.3200 Telephone/Internet	1,800		1,519	1,800		Telephone and Internet Service / Cell Phone
12.52.3400 Printing & Binding	250		33	250		Printing

2018
COURT

	2018 ADOPTED		YTD AS OF 10/10	2019 BUDGET		DESCRIPTION
	BUDGET			REQUEST		
12.52.3505 Travel	1,250	2,039	2,000		Mileage Reimbursement	
12.52.3600 Dues & Fees	250	145	250		Professional dues and fees	
12.52.3610 Court Appearance Fees	1,500	1,503	1,000		Interpreter	
12.52.3700 Education & Training	1,200	1,025	1,200		Registration fees for training for staff	
12.52.3900 Other Expense	500		500			
12.52.3910 Courtware Expense	13,000	13,939	14,500		based on number of citations	
Supplies						
12.53.1100 Office Supplies	650	519	750		Office Supplies	
12.53.1103 Postage	450	425	450		Stamps and other postage/shipping expenses	
12.53.1110 Computer Supplies	-	-	-		Anti-Virus software, Off-Site Back up - 3 computers	
12.53.1111 Computer Software	-	-	-			
12.53.1600 Small Equipment	400	295	1,000		Miscellaneous Small Equipment as Needed	
12.53.1900 Other General Expense	300	163	300		Items not otherwise covered	
12.54.2400 Computer		407				
Other Costs						
12.57.2100 Payments to Agencies	40,130	39,138	40,130		(Revenue Line Item 35.1300)	
12.57.3100 Bond Refunds	3,000	4,212	3,000		Bond Refunds ordered by Court	
TOTAL EXPENDITURES	\$ 152,014	\$ 130,742	\$ 160,350			

2019 GET
PUBLIC SAFETY

	2018 ADOPTED BUDGET	YTD AS OF 10/10/2018	2019 BUDGET REQUEST		DESCRIPTION
Personnel Svc / Employee Benefits					
13.51.1200 Regular Full-Time	110,249	71,486	111,815		3 Full-Time employees
13.51.1300 Regular Part-Time	55,092	47,515	55,708		3 Part-Time Employees
13.51.1600 Overtime	1,200	-	1,000		
Employee Benefits					
13.51.2100 Group Insurance	28,000	24,586	35,208		Health Insurance - 3 eligible employees
13.51.2200 FICA Contribution	10,326	7,307	10,265		FICA
13.51.2300 Medicare	2,415	1,709	2,405		Medicare
13.51.2400 Retirement	5,513	3,190	5,595		Retirement - 3 eligible employee
13.51.2600 Workers Compensation	9,826	10,203	10,506		Workers Comp insurance
Property Services					
13.52.1210 Legal Expenses	1,000	120	500		City Attorney
13.52.2210 Equipment Maint & Repair	750	65	300		Repair and Maintenance of Equipment
13.52.1400 IT Support	5,312	3,822	5,312		Sophicity- 2 seats
13.52.1401 Contracted Services	600	-	100		Alarm Monitoring Service
13.52.2220 Automobile Repair & Maint	7,000	2,170	7,000		Vehicle Repair and Maintenance
13.52.2230 Building Repair & Maint	750	417	750		Repair and Maintenance of building
Other Purchased Services					
13.52.3101 GIRMA Insurance	13,700	15,725	16,197		Liability and vehicle insurance
13.52.3110 Claims & Judgements	5,000	-	5,000		Deductible and/or claims against insurance
13.52.3200 Telephone/Internet	3,560	2,941	4,010		Telephone and Internet Service / Cell Phone
13.52.3400 Printing & Binding	300	211	300		Printing of citations
13.52.3505 Travel	900	859	900		Mileage Reimbursement
13.52.3600 Dues & Fees	275	100	150		Professional dues and fees

2019 I GET
PUBLIC SAFETY

	2018 ADOPTED BUDGET	YTD AS OF 10/10/2018	2019 BUDGET REQUEST		DESCRIPTION
13.52.3700 Education & Training	600	405	600		Registration fees for staff training
13.52.3901 Pre-Employment Expense	600	130	450		Psychological Evaluation / Drug & Alcohol Testing
Supplies					
13.53.1005 Special Program Supplies	200	-	-		Supplies for community outreach programs
13.53.1100 Office Supplies	300	459	600		Office Supplies
13.53.1103 Postage	100	7	100		Stamps and other postage/shipping expenses
13.53.1109 Ammunition	600	510	600		Ammunition
13.53.1110 Computer Supplies	-	-	-		Anti-Virus software, Off-Site Back up for computers
13.53.1210 Water/Sewer	400	192	400		Water
13.53.1220 Natural Gas	1,350	1,209	1,350		Natural Gas
13.53.1230 Electricity	3,800	2,115	2,500		Electricity
13.53.1270 Gasoline	6,500	6,734	9,000		Fuel for vehicles
13.53.1600 Small Equipment	200	-	550		Purchase/Replacement Small Equipment
13.53.1700 Other Supplies	150	37	150		Other supplies
13.53.1800 Uniforms	700	216	700		Police uniforms
13.53.1900 Other General Expense	500	-	500		Expenses not otherwise covered
Capital Outlays					
13.54.2000 Vehicles		\$ 30,020.90			
13.54.2500 Equipment Purchase			\$ 5,000.00		Tag readers
TOTAL EXPENDITURES	\$ 277,768	\$ 234,461	\$ 295,521		

2019 BGET
PUBLIC WORKS

	2018 BUDGET	YTD AS OF 10/10	2019 BUDGET REQUEST	DESCRIPTION
Personnel Svc / Employee Benefits				
14.51.1200 Regular Full-Time	41,646	32,485	43,846	2 Full Time Employees
14.51.1300 Regular Part-Time	6,000	4,779	10,000	One part-time and one seasonal
14.51.1600 Overtime	800	-	800	Overtime for hourly employees
Employee Benefits				
14.51.2100 Group Insurance		4,381	5,870	Health Insurance (1/2 of 1 Employee)
14.51.2200 FICA Contribution	2,957	2,310	3,078	FICA
14.51.2300 Medicare	405	540	720	Medicare
14.51.2400 Retirement	2,082	2,190	2,193	5% for full time Emp.
14.51.2600 Workers Comp Insurance	5,222	5,426	6,240	
Property Services				
14.52.2210 Equip. Repair & Maint.	3,500	1,663	3,500	Repair and maintenance of equipment
14.52.2220 Vehicle Repair & Maint.	1,000	208	1,000	Repair and maintenance of vehicles
14.52.2230 Building Repair & Maint.	12,000	1,370	9,255	
14.52.2240 Grounds Maintenance	2,000	799	7,000	ADA Improvements, Tennis Court striping, etc
14.52.2250 Street Repair & Maint.	20,000	-		Repaving - Pot Hole Repair (moved to CIP #1)
Rentals and Equipment				
52.2320 Equipment Lease - Rental	1,000	758	1,000	Water Meter for portable hydrant, port-a-johns, etc.
Other Purchased Services				

2019 I GET
PUBLIC WORKS

	2018 BUDGET	YTD AS OF 10/10	2019 BUDGET REQUEST	DESCRIPTION
14.52.3101 GIRMA Insurance	10,000	10,321	11,560	Liability Insurance - 12% inc.
14.52.3110 Claims & Judgements	1,000	-	1,000	Deductible and/or claims against insurance
14.52.3200 Telephone/Internet	1,840	1,249	1,840	Telephone and Nextel Service
14.52.3810 Residential Trash Collection	69,900	51,615		
14.52.3820 Dumpster	320	-	320	Rental of Dumpster
14.52.3830 Landfill	850	596	850	Costs for disposal and landfill
Contracted Services				
14.52.4000 Contract Labor	4,000	2,258	4,000	Contracts for work beyond scope of PW employees
Supplies				
14.53.1150 Signs	1,000	230	1,000	Signage as may be required
14.53.1231 Street Lights	11,500	8,336	11,500	Electricity for Street Lights
14.53.1270 Fuel	2,000	2,183	3,000	Fuel for Vehicles and Equipment
14.53.1600 Small Equipment	1,200	-	1,000	Replacement of small equipment as needed
14.53.1700 Other Supplies	1,500	256	750	Miscellaneous supplies not otherwise covered
14.53.1800 Uniforms	400	232	400	Shirts, boots and safety vests
14.53.1900 Other Gen. Operating Exp.	1,200	1,414	1,500	Expenses not otherwise covered
14.54.2400 Equipment	2,500	528	1,500	To be identified by PW supervisor
Capital Outlays				
TOTAL EXPENDITURES	\$ 207,822	\$ 136,128	\$ 134,722	

RECREATION BUDGET

	2018 ADOPTED BUDGET	YTD AS OF 10/10	2019 BUDGET REQUEST	DESCRIPTION
Personnel Svc / Employee Benefits				
51.1300 Part-Time Contract Employee	7,000	5,977	8,750	Facility Coordinator
51.2200 FICA	434	371	524	
51.2300 Medicare	102	87	127	
51.2600 Workers Comp	70	70	70	
Purchased\Contracted Services				
52.2100 Custodial Services	6,500	5,516	7,000	Cleaning Service for City Buildings
52.2210 Equipment Maintenance & Repair	500	-	500	Beach House and Club House Equipment Repair
52.2230 Building Maintenance & Repair	1,500	-	1,500	Beach House and Club House Repair
52.3100 GIRMA Liability Insurance	1,221	-	1,221	Liability Insurance
52.3200 Telephone/Internet Service	2,670	2,368	2,750	internet CH & BH and phone allowance
Supplies				
53.1104 Custodial Supplies	900	783	975	Paper Products and Cleaning Supplies for City Bldgs.
53.1210 Water	200	145	225	Beach House and Clubhouse
53.1220 Natural Gas	1,500	1,541	1,900	Beach House and Clubhouse
53.1230 Electricity	4,500	2,989	1,000	Beach House and Clubhouse
53.1600 Small Equipment	250	-	4,000	Small Equipment
53.1700 Other Supplies	100	-	100	Miscellaneous supplies
53.1900 General Operating Expense	500	-	500	Other operating expenses not specified above
54.2400 Equipment			\$ 2,500.00	Table Replacement
TOTAL EXPENDITURES	\$ 27,947	\$ 19,846	\$ 33,642	

2019 BUDGET
MUNICIPAL ARTS PANEL

	2018 BUDGET	YTD AS OF 09/24	2019 REQUEST	DESCRIPTION
EXPENDITURES				
Other General Operating Expenses				
17.52.1290 Professional Services	2,500	1,658	2,500	Musicians, etc.
17.53.1105 Other General Expense	1,000	710	1,000	General Expenses such as Earth Day, etc.
17.57-9000 Contingency	2,000	500	2,000	Grant Matching Funds
TOTAL EXPENDITURES	\$ 5,500	\$ 2,868	\$ 5,500	

2019 BUDGET
DEBT SERVICE

	2018 PROPOSED BUDGET	YTD AS OF 9/24/2018	2019 PROPOSED BUDGET	DESCRIPTION
EXPENDITURES				
58.1200 Principal	4,456	4,456	0	2013 Charger
58.1203 Principal	7,651	7,751	7,861	Dump Truck
58.1204 Principal	1,960	1,305	1,960	Copy Machine - Admin
58.1205 Principal	1,960	1,307	1,960	Copy Machine - Court/PD
58.2200 Interest	145	149	0	2013 Charger
58.2203 Interest	1,102	1,023	1,102	Dump Truck
58.2204 Interest	16	12	16	Copy Machine - Admin
58.2205 Interest	16	11	16	Copy Machine - Court/PD
TOTAL EXPENDITURES	\$ 17,305	\$ 16,013	\$ 12,915	

2019 BUDGET
DDA

	2018 ADOPTED BUDGET	YTD	2019 BUDGET REQUEST	DESCRIPTION
EXPENDITURES				
58.1302 Bond Payment - Principal	47,639		49,778	
58.2301 Bond Payment Interest	29,591		27,452	
TOTAL EXPENDITURES	\$ 77,230	\$ -	\$ 77,230	

2019 BUDGET
STORMWATER UTILITY FUND

LINE ITEM	2018 BUDGET	YTD AS OF 09/30	2018 BUDGET REQUEST		DESCRIPTION
			BUDGET	REQUEST	
REVENUES					
34.4340 Stormwater Fees Current	60,873	15,929	66,000		Amount Billed by County \$75 per customer per year
34.4150 Prior Years' Fees	3,143	5,163	4,885		Amounts collected in 2016 for previous years bills
	4,885				
TOTAL REVENUE	\$ 68,901	\$ 21,091	\$ 70,855		Total SW Revenue
EXPENSES					
Personnel Svc / Employee Benefits					
51.1100 Employees	15,350	12,042	13,553		50% of salary for one Public Works employee (PW)
51.1300 Part-time Employee			5,000		
51.2100 Group Insurance	5,868	4,350	5,870		Health Insurance (1/2 of 1 Employee)
51.2200 FICA	953	718	841		Social Security Contribution
51.2300 Medicare	131	168	197		Medicare Contribution
51.2400 Retirement	767		678		Retirement
51.2600 Workers Comp Insurance	1,741	188	1,745		Changed from 658 to 1,741 (.25 of total WC)
Purchased\Contracted Svc.					
52.1249 Professional Services	20,000	17,405	21,576		Prep of SW Report and Required EPD updates
52.2200 Maintenance and Repair	14,000		14,189		In-stream testing, bio-retention maint & cleaning stormwater drains and drop inlets
52.2230 Bldg. Maintenance and Repair			4,742		
Supplies					
53.1700 Other Supplies	1,377	-	1,494		All necessary supplies
53.1900 General Operating Exp.	1,000	-	1,000		General Operating Expenses
TOTAL EXPENDITURES	\$ 61,186	\$ 12,042	\$ 70,885		

2019 BUDGET
CONFISCATED ASSETS FUND

LINE ITEM	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	DESCRIPTION
REVENUES			
Funds Carried Forward	500	500	
TOTAL REVENUE	\$ 500	\$ 500	
EXPENSES			
53.1900 Other General Expenses	500	500	Qualifying purchases under State legislation
TOTAL EXPENDITURES	\$ 500	\$ 500	

2019 BUDGET
MC ALLISTER FUND

LINE ITEM	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	DESCRIPTION
REVENUES			
Funds Carried Forward	1,200	1,200	Request by Ann McAllister
TOTAL REVENUE	\$ 1,200	\$ 1,200	
EXPENSES			
53.1900 Other General Expenses	1,200	1,200	Expenses for Environmental Projects (SEED)
TOTAL EXPENDITURES	\$ 1,200	\$ 1,200	

20
CIP 01 SPLOST

LINE ITEM	2019 BUDGET	DESCRIPTION
REVENUE		
SPLOST Revenue	\$ 105,777.00	Special Purpose Local Option Sales Tax
Funds Carried Forward	\$ 60,612.00	SPLOST Funds Received in 2018
TOTAL REVENUE	\$ 166,389.00	
EXPENSES		
52.2259 Road Paving and Repair	\$ 166,389.00	Maintainance of City Roads
TOTAL EXPENSES	\$ 166,389.00	