BUDGET : -

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-3000-311100	AD VALOREM PROPERTY TAXES	515,000.00CR
100-3000-311110	PROPERTY TAX - NOD	0.00
100-3000-311200	PRIOR YEAR TAXES	0.00
100-3000-311201	PR YR AD VALOREM-EQUIPMENT	0.00
100-3000-311202	ERRORS & RELEASES	0.00
100-3000-311310	MOTOR VEHICLE TAXES	35,000.00CR
100-3000-311600	INTANGIBLE/TRANSFER TAXES	7,000.00CR
100-3000-311710	ELECTRIC FRANCHISE FEE	10,000.00CR
100-3000-311720	GARBAGE FRANCHISE	17,600.00CR
100-3000-311730	GAS FRANCHISE FEE	31,193.00CR
100-3000-311750	TELEVISION CABLE FRANCHISE	31,500.00CR
100-3000-311760	TELEPHONE FRANCHISE FEE	26,175.00CR
100-3000-313100	LOCAL OPTION SALES TAX	1,533,844.00CR
100-3000-314200	TAXES - ALCOHOL	17,000.00CR
100-3000-314201	TAXES - BEER	190,000.00CR
100-3000-314202	TAXES - WINE	13,000.00CR
100-3000-316200	TAXES - INSURANCE PREMIUM	226,000.00CR
100-3000-321100	ALCOHOL LICENSE	17,000.00CR
100-3000-321101	BEER LICENSE	7,000.00CR
100-3000-321102	WINE LICENSE	5,000.00CR
100-3000-321400	GENERAL BUSINESS LICENSE	50,000.00CR
100-3000-321401	BUSINESS LICENSE ADMIN. FEE	500.00CR
100-3000-321402	BL REGULATORY FEE	0.00
100-3000-321910	PENALTY & INTEREST PROPERTY	10,000.00CR
100-3000-322000	FIRE DEPT. CONTRIBUTIONS	0.00
100-3000-322100	GOLF CART PERMIT	200.00CR
100-3000-322101	DUMP PERMITS	10,000.00CR
100-3000-322102	PERMIT-MK ON THE SQUARE	0.00
100-3000-322103	ABANDON VEHICLES	0.00
100-3000-322104	PLANNING & ZONING FEES	3,000.00CR
100-3000-323100	BUSINESS LICENSE PEN & INT	1,000.00CR
100-3000-331000	LANDFILL HWTF GRANT	0.00
100-3000-331001	FEMA GRANT- FIRE	0.00
100-3000-331002	GRANT-WAL-MART	1,000.00CR
100-3000-332000	SIDEWALK GRANT	0.00
100-3000-333000	FIRE ASSISTANCE GRANT	0.00
100-3000-334000	LDF/PARK GRANT	0.00
100-3000-334100	ADMINISTRATION	0.00
100-3000-334101	REFUND DOWNTOWN DEV. AUTH.DA	0.00
100-3000-334110	LDF/TRAIN DEPOT GRANT	0.00
100-3000-334200	GRANT REVENUE-KYNETTE PARK	46,000.00CR
100-3000-334300	SP-07-ROAD IMP.	0.00
100-3000-334310	SP-07-CITY PARK IMP.	0.00
100-3000-334400	SP-07 POL VEH.	0.00
100-3000-334450	SP- 07 - STREETSCAPE	0.00
100-3000-334500	RECREATION	0.00
100-3000-334600	ST/SANT. RECYCLE BIN GRANT	0.00
100-3000-334700	HERITAGE GRANT	0.00
100-3000-334701	HISTORICAL PRES GRANT REV	0.00
100-3000-334750	HISTORIC PRESERVATION FD GRANT	0.00
100-3000-334800	SIGNATURE COMMUNITY GRANT	0.00
	PAGE TOTAL:	2,804,012.00CR

BUDGET : -

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-3000-334900	STREETSCAPE GRANT	0.00
100-3000-344110	GARBAGE SERVICE FEES	380,000.00CR
100-3000-347200	POOL #1 RECEIPTS	0.00
100-3000-347201	POOL #2 RECEIPTS	0.00
100-3000-349010	ELECTION QUALIFYING FEE	500.00
100-3000-349100	CEMETERY LOT SALES	7,500.00CR
100-3000-349300	BAD CHECK FEES	2,500.00CR
100-3000-349400	TICK SPRAY	0.00
100-3000-351169	POLICE-CITIZENS ACADEMY	0.00
100-3000-351170	FINES & FORFEITURES	354,512.00CR
100-3000-351171	REPORT ACCIDENT & CONVICTION	1,500.00CR
100-3000-351172	COURT COST	500.00CR
100-3000-351173	COURT ADMIN. FEE	1,000.00CR
100-3000-351174	CONTEMP FEE	25,000.00CR
100-3000-351175	PROCESSING FEE	0.00
100-3000-351176	CONDEMNATION FEE	0.00
100-3000-351177	BACKGROUND RECORD CHECK	1,000.00CR
100-3000-351178	POLICE MISC REVENUE	1,500.00CR
100-3000-351179	COURT SOFTWARE INCODE	16,200.00CR
100-3000-361000	INTEREST EARNED	1,000.00CR
100-3000-371001	SPONSORSHIPS	0.00
100-3000-371002	BILLBOARD PARTICIPANTS	0.00
100-3000-381000	RENTAL REVENUE-68 N.LEE ST.	6,000.00CR
100-3000-381001	RENTAL REV-OTHER 68 N. LEE ST.	500.00CR
100-3000-381002	EVENT REVENUE- BETTER HT	0.00
100-3000-383000	INSURANCE RECOVERY	0.00
100-3000-384000	SURPLUS EQUIP & OTHER SALE	0.00
100-3000-389000	OTHER MISCELLANEOUS REVENU	10,000.00CR
100-3000-389001	BAD DEBT RECOVERY	0.00
100-3000-39106	TRANSFER IN -CAP-IMP	0.00
100-3000-391100	TRANSFER IN HOTEL/MOTEL	159,892.00CR
100-3000-391101	TRANSFER IN FROM SPLOST	0.00
100-3000-391105	TRANSFER IN - CUF	1,177,913.00CR
100-3000-391106	TRSF IN - SS LANDFILL EXT SYS.	0.00
100-3000-392100	SALES OF SUPPLIES	0.00
100-3000-393600	LEASE PROCEEDS	0.00
100-3000-393610	LOAN PROCEEDS	0.00
	PAGE TOTAL:	2,146,017.00CR
	TOTAL REVENUES:	4,950,029.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5001-511000	SALARIES - COUNCIL	37,800.00
100-5001-511300	ADMIN/CITY CLERK	129,086.00
100-5001-512200	EMPLOYER FICA CONTRIBUTION	12,700.00
100-5001-512205	THIRD PARTY SICK PAY	12,507.00
100-5001-512210	RETIREE INSURANCES	36,000.00
100-5003-511010	SALARIES & REIMB - MAYOR	8,820.00
100-5003-512200	EMPLOYER FICA CONTRIBUTION	675.00
100-5006-523400	ELECTION EXPENSE	7,000.00
100-5006-523450	ELECTION SUPERINTENDENT	3,500.00
100-5006-523500	ELECTIONS REGISTRAR OFFICE	13,500.00
100-5010-511020	SALARIES - OFFICE	173,152.00
100-5010-511030	SALARIES - JANITORIAL	13,685.00
100-5010-511080	SALARIES PURCHASING	29,180.00
100-5010-511090	PLANNING/CODE ENFORCEMENT	0.00
100-5010-512100	GROUP INSURANCE	121,210.00
100-5010-512200	EMPLOYER FICA CONTRIBUTION	16,085.00
100-5010-512400	RETIREMENT PLAN CONTRIBUTION	130,000.00
100-5010-512450	RETIREMENT PLAN ADMIN FEE	10,000.00
100-5010-512700	WORKERS' COMPENSATION INS.	6,000.00
100-5010-521200	LEGAL & PROFESSIONAL FEES	155,000.00
100-5010-521210	COMPUTER COSTS	59,000.00
100-5010-521220	DRUG TESTING	2,000.00
100-5010-521230	PHYSICALS	1,000.00
100-5010-521260	ANIMAL CONTROL	8,000.00
100-5010-522200	R & M BUILDINGS	30,000.00
100-5010-522220	R & M EQUIPMENT	1,000.00
100-5010-522230	MAINTENANCE/SUPPORT	10,000.00
100-5010-523100	LIABILITY INSURANCE	23,500.00
100-5010-523200	TELEPHONE	11,900.00
100-5010-523210	POSTAGE	30,000.00
100-5010-523300	ADVERTISING	3,000.00
100-5010-523600	DUES & SUBSCRIPTIONS	6,500.00
100-5010-523620	HISTORIC PRESERVATION COMM.	500.00
100-5010-523710	SCHOOL/CONVENTION MEETING	2,000.00
100-5010-523711	CLERK & ADMIN SCHOOL/CONV/MTG	10,000.00
100-5010-523712	COUNCIL SCHOOL/CONVENTION	40,000.00
100-5010-523800	PROVIDED SERVICES-CITY	500.00
100-5010-523801	PROVIDED SERVICES-NON CITY	2,000.00
100-5010-531110	OFFICE SUPPLIES	3,500.00
100-5010-531120	GENERAL SUPPLIES & MATERIAL	17,000.00
100-5010-531220	UTILITIES	16,000.00
100-5010-531221	CITY UTILITIES-GARBAGE	0.00
100-5010-531222	CITY UTILITIES-ELECTRIC	0.00
100-5010-531223	CITY UTILITIES-SEWER	0.00
100-5010-531224	CITY UTILITIES-WATER	0.00
100-5010-531270	FUEL	0.00
100-5010-531600	OFFICE EQUIPMENT	2,000.00
100-5010-531700	BANK SERVICE CHARGE	0.00
100-5010-531710	MISCELLANEOUS	0.00
100-5010-531740	ECONOMIC DEVELOPMENT	0.00
	PAGE TOTAL:	1,195,300.00

BUDGET : -

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5010-542100	EQUIPMENT PURCHASE	0.00
100-5010-542200	STREETSCAPE EXPENDITURES	0.00
100-5010-542500	HOUSING REMOVAL	30,000.00
100-5010-572000	CONTRIBUTIONS	3,000.00
100-5010-572010	CASH SHORT/OVER	0.00
100-5010-581300	LEASE COST	13,260.00
100-5015-511040	SALARIES	27,528.00
100-5015-512100	GROUP INSURANCE	7,820.00
100-5015-512200	EMPLOYER FICA CONTRIBUTION	2,050.00
100-5015-512700	WORKERS' COMPENSATION	0.00
100-5015-521101	CREDIT CARD SERVICES	5,000.00
100-5015-521200	LEGAL & PROFESSIONAL	43,200.00
100-5015-521210	COMPUTER COSTS	0.00
100-5015-523210	POSTAGE	450.00
100-5015-523600	DUES & SUBSCRIPTIONS	500.00
100-5015-523700	EDUCATION AND TRAINING	1,500.00
100-5015-531120	GENERAL SUPPLIES & MATERIAL	1,000.00
100-5020-511040	SALARIES	86,361.00
100-5020-512100	GROUP INSURANCE	31,280.00
100-5020-512200	EMPLOYER FICA CONTRIBUTION	6,433.00
100-5020-512700	WORKERS' COMPENSATION INS.	500.00
100-5020-522210	R & M VEHICLES	0.00
100-5020-522220	R & M EQUIPMENT	1,800.00
100-5020-523000	UNIFORM RENTAL & CLEANING	1,000.00
100-5020-523900	COMMISSIONS PAID/LOT SALES	1,800.00
100-5020-531120	GENERAL SUPPLIES & MATERIAL	3,500.00
100-5020-531270	FUEL	0.00
100-5020-531710	MISCELLANEOUS	0.00
100-5020-581300	LEASE COST	9,300.00
100-5030-511040	SALARIES	392,828.00
100-5030-511050	SALARIES - VOLUNTEER	0.00
100-5030-512100	GROUP INSURANCE	46,920.00
100-5030-512200	EMPLOYER FICA CONTRIBUTION	24,977.00
100-5030-512700	WORKERS' COMPENSATION INS.	20,000.00
100-5030-521210	COMPUTER COST	0.00
100-5030-522200	R & M BUILDINGS	10,000.00
100-5030-522210	R & M VEHICLES	0.00
100-5030-522220	R & M EQUIPMENT	6,000.00
100-5030-522230	MAINTENANCE/SUPPORT	0.00
100-5030-523000	UNIFORM RENTAL & CLEANING	7,400.00
100-5030-523050	PERSONAL PROTECTIVE EQUIP	11,460.00
100-5030-523200	TELEPHONE	5,000.00
100-5030-523600	DUES & SUBSCRIPTIONS	3,200.00
100-5030-523700	EDUCATION AND TRAINING	6,000.00
100-5030-523710	SCHOOL/CONVENTION MEETING	4,000.00
100-5030-531100	MEDICAL SUPPLIES	3,000.00
100-5030-531110	OFFICE SUPPLIES	1,000.00
100-5030-531120	GENERAL SUPPLIES & MATERIAL	7,000.00
100-5030-531220	UTILITIES	0.00
100-5030-531221	CITY UTILITIES-GARBAGE	0.00
100-5030-531222	CITY UTILITIES-ELECTRIC	0.00
	PAGE TOTAL:	826,067.00

BUDGET : -

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5030-531223	CITY UTILITIES-SEWER	0.00
100-5030-531224	CITY UTILITIES-WATER	0.00
100-5030-531270	FUEL	6,400.00
100-5030-531710	MISCELLANEOUS	1,000.00
100-5030-542100	EQUIPMENT PURCHASE	49,500.00
100-5030-570310	FIRE GRANT- ASSISTANCE	0.00
100-5030-570311	FEMA GRANT EXPENDITURE- FIRE	0.00
100-5030-581300	LEASE COST	0.00
100-5030-581400	USDA LOAN	22,452.00
100-5030-581500	USDA INTEREST	18,000.00
100-5040-511030	SALARIES - JANITORAL	0.00
100-5040-511040	SALARIES	856,656.00
100-5040-511060	SALARIES - CHIEF	64,188.00
100-5040-512100	GROUP INSURANCE	164,220.00
100-5040-512200	EMPLOYER FICA CONTRIBUTION	68,853.00
100-5040-512700	WORKERS' COMPENSATION INS.	43,800.00
100-5040-521210	COMPUTER COSTS	0.00
100-5040-522200	R & M BUILDINGS	4,000.00
100-5040-522210	R & M VEHICLES	0.00
100-5040-522220	R & M EQUIPMENT	3,000.00
100-5040-522230	MAINTENANCE/SUPPORT	12,760.00
100-5040-523000	UNIFORM RENTAL & CLEANING	6,500.00
100-5040-523200	TELEPHONE	5,000.00
100-5040-523210	POSTAGE	200.00
100-5040-523600	DUES & SUBSCRIPTIONS	500.00
100-5040-523700	EDUCATION AND TRAINING	5,500.00
100-5040-523710	SCHOOL/CONVENTION MEETING	4,000.00
100-5040-523720	K-9	2,000.00
100-5040-523740	COPS UNIT	3,500.00
100-5040-523750	STATE CERTIFICATION	2,200.00
100-5040-531110	OFFICE SUPPLIES	3,500.00
100-5040-531120	GENERAL SUPPLIES & MATERIAL	4,950.00
100-5040-531130	SPECIAL GRANT PURCHASES	1,000.00
100-5040-531221	CITY UTILITIES-GARBAGE	0.00
100-5040-531222	CITY UTILITIES-ELECTRIC	0.00
100-5040-531223	CITY UTILITIES-SEWER	0.00
100-5040-531224	CITY UTILITIES - WATER	0.00
100-5040-531270	FUEL	44,000.00
100-5040-531600	OFFICE EQUIPMENT	3,500.00
100-5040-531710	MISCELLANEOUS	500.00
100-5040-531730	INVESTIGATION TEAM SUPPLIES	4,400.00
100-5040-542100	EQUIPMENT PURCHASE	0.00
100-5040-542500	CAPITAL OUTLAY	0.00
100-5040-571010	PRISONER UPKEEP EXPENSE	57,750.00
100-5040-581300	LEASE COST	0.00
100-5040-581400	USDA PRINCIPAL	7,300.00
100-5040-581500	USDA INTEREST	17,000.00
100-5050-511040	SALARIES	0.00
100-5050-512200	EMPLOYER FICA CONTRIBUTION	0.00
100-5050-512700	WORKERS' COMPENSATION INS.	0.00
100-5050-522201	R&M BLDG - CC PARK	1,000.00
	PAGE TOTAL:	1,489,129.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5050-522202	R&M BLDG KYNETTE PARK	1,000.00
100-5050-522203	R&M BLDG - LEE ST PARK	1,000.00
100-5050-522204	R&M BLDG - MILLEDGE CIRCLE PK	1,000.00
100-5050-522230	REPAIRS & MAINTENANCE	0.00
100-5050-523200	TELEPHONE	0.00
100-5050-523400	SUMMER CAMPS	12,000.00
100-5050-523910	PRISONER EXPENSE	39,500.00
100-5050-531120	GENERAL SUPPLIES & MATERIAL	0.00
100-5050-531121	GEN SUPPLIES - CC PARK	500.00
100-5050-531122	GEN SUPPLIES - KYNETTE PARK	500.00
100-5050-531123	GEN SUPPLIES - LEE ST PARK	500.00
100-5050-531124	GEN SUPPLIES - MILLEDGE CR PK	500.00
100-5050-531125	GEN SUPPLIES - HILL ST PARK	0.00
100-5050-531221	CITY UTILITIES - GARBAGE	0.00
100-5050-531222	CITY UTILITIES - ELECTRIC	0.00
100-5050-531223	CITY UTILITIES - SEWER	0.00
100-5050-531224	CITY UTILITIES - WATER	0.00
100-5050-531710	MISCELLANEOUS	0.00
100-5050-542000	CAPITAL OUTLAY-KYNETTE PARK	0.00
100-5055-511040	SALARIES	56,115.00
100-5055-512100	GROUP INSURANCE	15,640.00
100-5055-512200	EMPLOYER FICA CONTRIBUTION	4,179.00
100-5055-512700	WORKERS COMPENSATION	900.00
100-5055-522200	R & M BUILDINGS	5,000.00
100-5055-522230	MAINTENANCE/SUPPORT	2,000.00
100-5055-523200	TELEPHONE	500.00
100-5055-523210	POSTAGE	500.00
100-5055-523300	ADVERTISING	3,000.00
100-5055-523600	DUES & SUBSCRIPTIONS	400.00
100-5055-523605	PROMO/EVENTS	15,000.00
100-5055-523610	DOWNTOWN BEAUTIFICATION	500.00
100-5055-523620	HISTORIC PRESERVATION COM.	500.00
100-5055-523640	WILDFLOWER PROGRAM	0.00
100-5055-523710	SCHOOL/CONVENTION MEETING	3,000.00
100-5055-523800	WEBSITE DEVELOPMENT	1,000.00
100-5055-531120	GENERAL SUPPLIES & MATERIALS	1,000.00
100-5055-531220	UTILITIES	0.00
100-5055-531221	CITY UTILITIES-GARBAGE	0.00
100-5055-531222	CITY UTILITIES-ELECTRIC	0.00
100-5055-531223	CITY UTILITIES-SEWER	0.00
100-5055-531224	CITY UTILITIES-WATER	0.00
100-5055-531740	ECONOMIC DEVELOPMENT	2,000.00
100-5055-537145	OLD CITY HALL - DDA	0.00
100-5055-541220	FA`CADE	5,000.00
100-5055-570903	HERITAGE GRANT	0.00
100-5055-572000	CONTRIBUTIONS	0.00
100-5060-511040	SALARIES	462,977.00
100-5060-512100	GROUP INSURANCE	156,400.00
100-5060-512200	EMPLOYER FICA CONTRIBUTION	34,487.00
100-5060-512700	WORKERS' COMPENSATION INS.	60,000.00
100-5060-521200	ENGINEERING	5,000.00
	PAGE TOTAL:	891,598.00

BUDGET : -

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5060-521209	BAD EXPENSE	0.00
100-5060-521210	COMPUTER COSTS	0.00
100-5060-521240	LANDFILL - ENGINEERING SERVICE	7,500.00
100-5060-521310	LANDFILL COST	100,000.00
100-5060-522130	SIDEWALK REPAIR	6,000.00
100-5060-522200	R & M BUILDINGS	10,000.00
100-5060-522210	R & M VEHICLES	0.00
100-5060-522220	R & M EQUIPMENT	10,000.00
100-5060-522230	MAINTENANCE/SUPPORT	7,077.00
100-5060-522240	STREET PAVING & REPAIRS	0.00
100-5060-523000	UNIFORM RENTAL & CLEANING	12,784.00
100-5060-523200	TELEPHONE	1,000.00
100-5060-523710	SCHOOL/CONVENTION MEETING	2,500.00
100-5060-523910	PRISONER EXPENSE	79,000.00
100-5060-531120	GENERAL SUPPLIES & MATERIAL	30,000.00
100-5060-531220	UTILITIES	6,000.00
100-5060-531221	CITY UTILITIES-GARBAGE	0.00
100-5060-531222	CITY UTILITIES-ELECTRIC	0.00
100-5060-531223	CITY UTILITIES-SEWER	0.00
100-5060-531224	CITY UTILITIES-WATER	0.00
100-5060-531270	FUEL	50,000.00
100-5060-531710	MISCELLANEOUS	1,000.00
100-5060-542100	EQUIPMENT PURCHASE	15,000.00
100-5060-542160	LANDFILL EXTRACTION SYSTEM	0.00
100-5060-581300	LEASE COST	3,500.00
100-5070-511040	SALARIES	91,764.00
100-5070-512100	GROUP INSURANCE	15,640.00
100-5070-512200	EMPLOYER FICA CONTRIBUTION	6,836.00
100-5070-512700	WORKERS' COMPENSATION INS.	2,000.00
100-5070-521210	COMPUTER COST	0.00
100-5070-522200	R & M BUILDINGS	2,359.00
100-5070-522210	FLEET MAINTENANCE	60,455.00
100-5070-522230	MAINTENANCE/SUPPORT	0.00
100-5070-523000	UNIFORM RENTAL & CLEANING	1,150.00
100-5070-523200	TELEPHONE	500.00
100-5070-531120	GENERAL SUPPLIES & MATERIAL	3,200.00
100-5070-531221	CITY UTILITIES-GARBAGE	0.00
100-5070-531222	CITY UTILITIES-ELECTRIC	0.00
100-5070-531223	CITY UTILITIES-SEWER	0.00
100-5070-531224	CITY UTILITIES-WATER	0.00
100-5070-531270	FUEL	3,000.00
100-5070-531275	FLEET OIL	15,670.00
100-5070-531610	SMALL EQUIPMENT / TOOLS	4,000.00
	PAGE TOTAL:	547,935.00
	TOTAL EXPENDITURES:	4,950,029.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : -

FUND : 200 HOTEL MOTEL TAX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
200-3000-314100	TAXES- HOTEL / MOTEL	266,476.00CR
	PAGE TOTAL:	266,476.00CR
	TOTAL REVENUES:	266,476.00CR

BUDGET : -

FUND : 200 HOTEL MOTEL TAX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
200-5000-50000	M C CHAMBER CONTRIBUTION	0.00
200-5000-500000	CHAMBER CONTRIBUTION 40%	106,594.00
200-5000-500010	TRANSFER OUT TO GENERAL FU TO	159,892.00
	PAGE TOTAL:	266,486.00
	TOTAL EXPENDITURES:	266,486.00
	NET REVENUES/EXPENDITURES:	10.00

BUDGET : -

FUND : 210 POLICE SPECIAL REVENUE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-3000-323201	GOV DEAL-FEDERAL	0.00
210-3000-334514	INTEREST REVENUE - FEDERAL	0.00
210-3000-334516	FEDERAL CONDEMNATION- REV	0.00
210-3000-334517	STATE CONDEMNATION- REV	0.00
210-3000-351176	CONDEMNATION FEE - FEDERAL	0.00
210-3000-351178	CONDEMNATION FEE-STATE	0.00
210-3010-323202	GOV DEAL-STATE	0.00
210-3010-334514	INTEREST REVENUE - STATE	0.00
210-3010-334516	STATE CONDEMNATION	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : -

FUND : 210 POLICE SPECIAL REVENUE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-5000-523200	VERIZON- FEDERAL	0.00
210-5040-522210	R & M VEHICLES-FEDERAL FDS	0.00
210-5040-523700	EDUCATION AND TRAINING	0.00
210-5040-523720	K - 9 DOG FED FDS	0.00
210-5040-531120	SUPPLY & MATERIAL - FED FDS	0.00
210-5040-531700	BANK SERVICE CHARGE	0.00
210-5040-531730	INVESTIGATION TEAM SUPPLIES	0.00
210-5050-522210	R & M VEHICLES - STATE FDS	0.00
210-5050-523200	VERIZON TELEPHONE	0.00
210-5050-523720	K - 9 DOG STATE FDS	0.00
210-5050-531120	SUPPLY & MATERIAL - STATE FDS	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : -

FUND : 300 SPECIAL REV. SPLOST -07

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
300-3000-331002	GRANT - STREETSCAPE	0.00
300-3000-331003	HERITAGE GRANT	0.00
300-3000-331004	SIGNATURE COMM - CDBG JAMES	0.00
300-3000-331006	SAVE AMERICAN TREASURES	0.00
300-3000-331007	SIGNATURE COMMUNITY	0.00
300-3000-333001	SAFER GRANT - PERSONNEL	0.00
300-3000-333002	ASSIST TO FIREFIGHTERS GRANT	0.00
300-3000-334000	LDF/PARK GRANT	0.00
300-3000-334001	BULLET PROOF VEST - GRANT	0.00
300-3000-334002	LDF	0.00
300-3000-334400	POLICE	0.00
300-3000-334500	LOAN PROCEEDS FARMERS	0.00
300-3000-334510	GRANT REV. FOR SPLOST PROJ.	0.00
300-3000-334511	SP-2007 W & S UPGDES 29%	240,000.00CR
300-3000-334512	SP -2007 STREETSCAPE 14%	120,000.00CR
300-3000-334513	SP-2007 CITY PK IMPT. 10%	80,400.00CR
300-3000-334514	SP-2007 ROAD IMPT. 21%	180,000.00CR
300-3000-334515	INTEREST REVENUE	0.00
300-3000-334516	SP-2007 OLD CITY HALL 7%	60,000.00CR
300-3000-334517	SP-2007 P S VEHICLES 14%	120,000.00CR
300-3000-334518	SP-2007 DTN PKING FAC 5%	39,600.00CR
300-3000-334520	INVEST. EARNINGS ESCROW ACCT.	0.00
300-3000-391100	CAPITAL IMPROV TRANFER IN	0.00
	PAGE TOTAL:	840,000.00CR
	TOTAL REVENUES:	840,000.00CR

BUDGET : -

FUND : 300 SPECIAL REV. SPLOST -07

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
300-5000-570100	SIGNATURE COMM - CDBG JAMES	840,000.00
300-5000-570110	SIGNATURE COMM CHIP - JAMES	300,000.00
300-5000-570120	SIGNATURE COMMUNITY	44,486.00
300-5000-570130	SAVE AMERICAN TREASURES	250,000.00
300-5000-570300	GRANTS FIRE - SAFER	35,000.00
300-5000-570310	GRANTS FIRE - SCBA	0.00
300-5000-570320	GRANT FIRE TRUCK	0.00
300-5000-570400	GRANTS - POLICE BPV	2,500.00
300-5000-570800	T GRANT - WHISTLE STOP	0.00
300-5000-570900	BHT BEAUTIFICATION GRANT	0.00
300-5000-570902	GRANTS - LDF/PARK	10,700.00
300-5000-570903	HERITAGE GRANT	0.00
300-5000-570904	LDF	34,000.00
300-5000-570905	FARMERS BANK OLD CITY HALL	0.00
300-5000-570910	T/O CUF-W & S UPG	240,000.00
300-5000-570915	STREETSCAPE	120,000.00
300-5000-570920	CITY PARK IMPROVEMENTS	80,400.00
300-5000-570925	ROAD IMPROVEMENTS	180,000.00
300-5000-570930	OLD CITY HALL BLDG. REHAB.	60,000.00
300-5000-570940	T/O G F POLICE VEH	120,000.00
300-5000-570950	DOWNTOWN PARKING FACILITIES	39,600.00
300-5000-570960	BANK CHARGES	0.00
300-5000-570970	MCPF AUTH 08 INTEREST & FEES	0.00
300-5000-570971	TRANSFER TO GENERAL FUND	0.00
300-5000-570980	INVESTMENT FEES	0.00
	PAGE TOTAL:	2,356,686.00
	TOTAL EXPENDITURES:	2,356,686.00
	NET REVENUES/EXPENDITURES:	1,516,686.00

BUDGET : -

FUND : 520 COMBINED UTILITIES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
520-3000-389000	OTHER MISCELLANEOUS REVENUE	0.00
520-3820-344300	SALES - ELECTRIC	7,498,469.00CR
520-3820-344301	SUBDIVISION INSTALLS	0.00
520-3820-344302	PERMITS	0.00
520-3820-344303	RELOCATE INSIDE CITY	1,665.00CR
520-3820-344304	FEES - INSPECTION	0.00
520-3820-344305	FEES - RECONNECT	5,426.00CR
520-3820-344306	LIGHT CUT IN	0.00
520-3820-344307	SALES OF SUPPLIES	0.00
520-3820-344308	MISCELLANEOUS REVENUES	4,635.00CR
520-3820-344309	PENALTIES	105,929.00CR
520-3820-344311	RECOVERY OF BAD DEBT	0.00
520-3820-344312	TEMPORARY ELEC SERVICE	0.00
520-3820-349300	BAD CHECK FEES	0.00
520-3820-361001	INTEREST - ELECTRIC DEPT.	0.00
520-3820-361002	INVEST REV.-MEAG	0.00
520-3820-361003	INVEST-REV REDEMPT-MEAG	0.00
520-3820-383000	INSURANCE RECOVERY	0.00
520-3820-384000	SURPLUS EQUIP & OTHER SALES	0.00
520-3820-389000	OTHER MISCELLANEOUS REVENU	0.00
520-3820-389010	STATE REV-DOT GRANT	0.00
520-3820-389020	TIFT/DOC PROJECT	0.00
520-3820-389025	HUD GRANT - TIFT	0.00
520-3820-389030	HUD GRANT- SPECIAL PROJECT	0.00
520-3820-391101	TRSF IN - DOWNTOWN DEV AUTH	0.00
520-3820-393610	LOAN PROCEEDS	0.00
520-3830-344200	PERMITS - WATER / SEWER	0.00
520-3830-344201	RELOCATE INSIDE CITY	1,000.00CR
520-3830-344202	FEES - INSPECTION	0.00
520-3830-344203	FEES - RECONNECT	5,000.00CR
520-3830-344204	MISCELLANEOUS REVENUES	1,500.00CR
520-3830-344205	WATER COLLECTION FEE	0.00
520-3830-344210	WATER SALES	1,587,734.00CR
520-3830-344211	WATER TRANSFER FEES	0.00
520-3830-344212	WATER TAP FEES	10,000.00CR
520-3830-344213	SPECIAL WATER TAP FEE/R F	0.00
520-3830-344215	SPECIAL WATER TAP /CEDARS	0.00
520-3830-344255	SEWER SALES	600,500.00CR
520-3830-344256	SEWER TAP FEES	5,000.00CR
520-3830-344257	WATER TOWER RENTAL FEE	24,180.00CR
520-3830-344311	RECOVERY OF BAD DEBT	0.00
520-3830-349300	BAD CHECK FEES	0.00
520-3830-361004	INTEREST - COST BD 2002 A	0.00
520-3830-361005	INTEREST - WATER/SEWER	0.00
520-3830-361007	INTEREST - DSA	0.00
520-3830-361008	INTEREST - DSR	0.00
520-3830-361009	SPLOST INTEREST	0.00
520-3830-389001	GRANT REV - CDBG	0.00
520-3830-389010	SPLOST REV- W & S	0.00
520-3830-389020	TIFT/DOC	0.00
520-3830-391101	TRANSFER IN- SPL 2003	0.00
	PAGE TOTAL:	9,851,038.00CR

BUDGET : -

FUND : 520 COMBINED UTILITIES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
520-3830-391102	TRANSFER IN- SPL 2007	0.00
520-3840-344600	ACTIVATION FEES	8,500.00CR
520-3840-344601	NEW INSTALLS-ADDITIONAL OU	0.00
520-3840-344602	MODEM INSTALLS	3,000.00CR
520-3840-344603	MODEM SALES	1,500.00CR
520-3840-344604	CABLENET ADVERTISEMENT	1,000.00CR
520-3840-344605	CABLENET SALES	830,000.00CR
520-3840-344606	AD REVENUE	2,000.00CR
520-3840-344607	FIBER MAINTENANCE FEE	12,000.00CR
520-3840-344608	HEAD END LEASE	0.00
520-3840-344609	INCENTIVES	2,000.00CR
520-3840-344610	RAY PER VIEW REVENUE	2,000.00CR
520-3840-344611	INTERNET REVENUE	175,000.00CR
520-3840-344612	LEASE FEES	2,400.00CR
520-3840-344613	RELOCATE INSIDE CITY	1,500.00CR
520-3840-344614	FEES - RECONNECT	9,000.00CR
520-3840-344615	OTHER CABLE MISCELLANEOUS	2,500.00CR
520-3840-344616	PENALTIES	21,000.00CR
520-3840-344617	BUILDER CABLE PURCHASE WIRE	0.00
520-3840-344618	CABLE MAINTENANCE FEE	36,000.00CR
520-3840-344619	CABLE COLLECTION FEE	0.00
520-3840-349300	BAD CHECK FEES	0.00
520-3840-384000	SURPLUS EQUIP & OTHER SALE	0.00
520-3840-391101	TRNFS IN - DOWNTOWN DEV AUTH	0.00
	PAGE TOTAL:	1,109,400.00CR
	TOTAL REVENUES:	10,960,438.00CR

BUDGET : -

FUND : 520 COMBINED UTILITIES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
520-5820-511040	SALARIES	374,855.00
520-5820-512100	GROUP INSURANCE	78,200.00
520-5820-512200	EMPLOYER FICA CONTRIBUTION	27,925.00
520-5820-512700	WORKERS' COMPENSATION INS.	18,000.00
520-5820-521090	CAPITALIZE INTEREST	0.00
520-5820-521101	CREDIT CARD FEE	21,063.00
520-5820-521200	LEGAL & PROFESSIONAL FEES	2,000.00
520-5820-521210	COMPUTER COSTS	0.00
520-5820-521240	ENGINEERING SERVICES	8,290.00
520-5820-522200	R & M BUILDINGS	500.00
520-5820-522210	R & M VEHICLES	0.00
520-5820-522220	R & M EQUIPMENT	1,737.00
520-5820-523000	UNIFORM RENTAL & CLEANING	7,786.00
520-5820-523100	LIABILITY INSURANCE	24,000.00
520-5820-523200	TELEPHONE	4,942.00
520-5820-523210	POSTAGE	100.00
520-5820-523600	DUES & SUBSCRIPTIONS	500.00
520-5820-523700	EDUCATION AND TRAINING	1,000.00
520-5820-523710	SCHOOL/CONVENTION MEETING	2,000.00
520-5820-523800	PROVIDED SERVICES-CITY	234,682.00
520-5820-523801	PROVIDED SERVICES-NON CITY	10,911.00
520-5820-531110	OFFICE SUPPLIES	419.00
520-5820-531120	GENERAL SUPPLIES & MATERIAL	130,000.00
520-5820-531220	UTILITIES	0.00
520-5820-531221	CITY UTILITIES-GARBAGE	0.00
520-5820-531222	CITY UTILITIES-ELECTRIC	0.00
520-5820-531223	CITY UTILITIES-SEWER	0.00
520-5820-531224	CITY UTILITIES-WATER	0.00
520-5820-531230	ELECTRICITY	17,101.00
520-5820-531270	FUEL	13,150.00
520-5820-531500	PURCHASES	4,555,004.00
520-5820-531510	CONTRACTUAL SERVICES - ECG	124,985.00
520-5820-531600	OFFICE EQUIPMENT	0.00
520-5820-531700	BANK SERVICE CHARGES	0.00
520-5820-531710	MISCELLANEOUS	1,103.00
520-5820-531750	COLLECTION FEE	2,702.00
520-5820-541420	SYSTEM IMPROVEMENTS	100,000.00
520-5820-541430	DOC/TIFT PROJECT	50,000.00
520-5820-542000	CAPITAL OUTLAY	0.00
520-5820-542005	CAPITAL OUTLAY -TIFT/DOC	0.00
520-5820-542010	CAP OUTLAY-SPECIAL PROJ-TIFT	0.00
520-5820-561000	DEPRECIATION	0.00
520-5820-572010	CASH SHORT/OVER	0.00
520-5820-574000	BAD DEBT EXPENSE	0.00
520-5820-581300	CAPITALIZE LEASE COSTS BB&T	34,679.00
520-5820-581400	TRANSFER OUT TO GENERAL FUND	1,177,913.00
520-5830-521240	ENGINEERING SERVICES	24,000.00
520-5830-521300	MANAGEMENT COST	1,093,788.30
520-5830-522200	R & M BUILDINGS	2,000.00
520-5830-522210	R & M VEHICLES	0.00
	PAGE TOTAL:	8,145,335.30

BUDGET : -

FUND : 520 COMBINED UTILITIES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
520-5830-522220	R & M EQUIPMENT	40,000.00
520-5830-522225	EQUIPMENT - RENTAL	1,000.00
520-5830-522230	INSPECTION FEE	0.00
520-5830-522250	R & M EXTENSION LINES	13,373.00
520-5830-522260	R & M SYSTEM	50,000.00
520-5830-522285	MAINTENANCE/SUPPORT	0.00
520-5830-522290	RUSSERVILLE WTR. PLANT	10,000.00
520-5830-522300	BELT PRESS SLUDGE REMOVAL	5,000.00
520-5830-522310	M C JAIL LIFT STATION	0.00
520-5830-522320	UNION HILL SEWER LINE INSTALL	0.00
520-5830-523100	LIABILITY INSURANCE	24,000.00
520-5830-523200	TELEPHONE	1,000.00
520-5830-523600	DUES & SUBSCRIPTIONS	500.00
520-5830-523800	PROVIDED SERVICES-CITY	44,800.00
520-5830-523801	PROVIDED SERVICES-NON CITY	1,000.00
520-5830-531120	GENERAL SUPPLIES & MATERIAL	98,600.00
520-5830-531221	CITY UTILITIES-GARBAGE	0.00
520-5830-531222	CITY UTILITIES-ELECTRIC	0.00
520-5830-531223	CITY UTILITIES-SEWER	0.00
520-5830-531224	CITY UTILITIES-WATER	0.00
520-5830-531230	ELECTRICITY	60,000.00
520-5830-531270	FUEL	2,000.00
520-5830-531710	MISCELLANEOUS	10,000.00
520-5830-531720	CHEMICALS	175,000.00
520-5830-541420	SEWER LINE CLEARING	0.00
520-5830-541421	UNION HILL SEWER CLEANING	0.00
520-5830-541430	DOC/TIFT LINES	0.00
520-5830-541440	SOUTH PLANT INTERCEPTOR	0.00
520-5830-542000	CAPITAL OUTLAY	0.00
520-5830-561000	DEPRECIATION	0.00
520-5830-574000	BAD DEBT EXPENSE	0.00
520-5830-581300	LEASE COST	0.00
520-5830-582100	2002 WATER BOND	0.00
520-5830-582110	BOND INTEREST	0.00
520-5840-511040	SALARIES	0.00
520-5840-512100	GROUP INSURANCE	0.00
520-5840-512200	EMPLOYER FICA CONTRIBUTION	0.00
520-5840-512700	WORKERS' COMPENSATION INS.	0.00
520-5840-521100	LEASE EXPENSE	562,808.00
520-5840-521110	CONTRACT SERVICES	130,000.00
520-5840-521150	T LINE TELECOM SERVICE	0.00
520-5840-521155	GEORGIA PUBLIC WEB	49,200.00
520-5840-521160	GA PUBLIC WEB TELECOM	65,488.00
520-5840-521200	LEGAL & PROFESSIONAL FEES	10,000.00
520-5840-521240	ENGINEERING SERVICES	24,000.00
520-5840-521250	POLE RENTAL	28,000.00
520-5840-522200	R & M BUILDINGS	1,000.00
520-5840-522210	R & M VEHICLES	0.00
520-5840-522220	R & M EQUIPMENT	5,000.00
520-5840-522230	MAINTENANCE/SUPPORT	7,000.00
520-5840-522260	R & M HEADEND	15,000.00
	PAGE TOTAL:	1,433,769.00

BUDGET : -

FUND : 520 COMBINED UTILITIES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
520-5840-522270	R & M CABLE PLANT	15,000.00
520-5840-523000	UNIFORM RENTAL & CLEANING	0.00
520-5840-523010	PROGRAMMING FEES	550,874.00
520-5840-523100	LIABILITY INSURANCE	23,500.00
520-5840-523200	TELEPHONE	3,000.00
520-5840-523230	HIGH SPEED DATA SUPPORT	45,000.00
520-5840-523300	ADVERTISING	3,000.00
520-5840-523600	DUES & SUBSCRIPTIONS	7,000.00
520-5840-523700	EDUCATION AND TRAINING	0.00
520-5840-523710	SCHOOL/CONVENTION MEETING	0.00
520-5840-523800	PROVIDED SERVICES-CITY	0.00
520-5840-531110	OFFICE SUPPLIES	500.00
520-5840-531120	GENERAL SUPPLIES & MATERIAL	20,000.00
520-5840-531130	INSTALLATION MATERIALS	5,000.00
520-5840-531220	UTILITIES	0.00
520-5840-531221	CITY UTILITIES-GARBAGE	0.00
520-5840-531222	CITY UTILITIES-ELECTRIC	0.00
520-5840-531223	CITY UTILITIES-SEWER	0.00
520-5840-531224	CITY UTILITIES-WATER	0.00
520-5840-531230	ELECTRICITY	7,500.00
520-5840-531270	FUEL	0.00
520-5840-531600	OFFICE EQUIPMENT	5,000.00
520-5840-531700	BANK SERVICE CHARGES	2,500.00
520-5840-531710	MISCELLANEOUS	1,000.00
520-5840-531750	COLLECTION FEE	0.00
520-5840-541420	PLANT IMPROVEMENTS	47,500.00
520-5840-541440	CABLE MARKETING EXPENSE	0.00
520-5840-542100	EQUIPMENT PURCHASE	8,000.00
520-5840-542110	GEN ADM CAPITAL OUTLAY	0.00
520-5840-542220	CABLE SYSTEM IMPROVEMENTS	15,000.00
520-5840-561000	DEPRECIATION	0.00
520-5840-571030	CABLE FRANCHISE FEE	0.00
520-5840-571040	FCC & COPYRIGHT FEES	500.00
520-5840-574000	BAD DEBT EXPENSE	0.00
520-5840-581300	CAPITALIZE INTEREST & COSTS	0.00
520-5840-581400	TRSF OUT- SS LANDFILL EXT SYS.	0.00
	PAGE TOTAL:	759,874.00
	TOTAL EXPENDITURES:	10,338,978.30
	NET REVENUES/EXPENDITURES:	621,459.70CR

BUDGET : -

FUND : 700 DNTOWN DEV. AUTH.FORSYTH

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
700-3830-38901	LEASE REVENUE	0.00
700-3830-38902	INTEREST EARNINGS	0.00
700-3830-38910	INVESTMENT GAIN/LOSS	0.00
700-3830-38911	COMMEMORATIVE SALES	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : -

FUND : 700 DNTOWN DEV. AUTH.FORSYTH

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
700-5830-521240	ADMINISTRATIVE COST	0.00
700-5830-521260	BANK CHARGES	0.00
700-5830-521270	CONTRIBUTIONS	0.00
700-5830-521280	DUES & SUBSCRIPTIONS	0.00
700-5830-521290	INSURANCE	0.00
700-5830-521295	LEGAL FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : -

FUND : 700 DNTOWN DEV. AUTH.FORSYTH

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
700-5830-521300	BOND INTEREST	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : -

FUND : 700 DNTOWN DEV. AUTH.FORSYTH

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
700-5830-521340	MISCELLANEOUS	0.00
700-5830-521350	OFFICE EXPENSE	0.00
700-5840-571400	TRANSFER TO CITY OF FORSYTH	0.00
700-5840-581400	TRANSFER TO CITY OF FORSYTH	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : -

FUND : 900 GENERAL LONG TERM DEBT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
900-3000-391100	LONG TERM DEBT TRSF IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : -

FUND : 900 GENERAL LONG TERM DEBT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
900-5000-580100	GENERAL & ADMIN. GLTDG.	0.00
900-5000-580120	CEMETERY GLTDG	0.00
900-5000-580130	FIRE GLTDG	0.00
900-5000-580140	POLICE GLTDG	0.00
900-5000-580150	RECREATION GLTDG	0.00
900-5000-580160	STREET & SANITATION GLTDG	0.00
900-5000-580170	GARAGE GLTDG	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: All

ACCOUNTS: ALL

DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: -

INCLUDE LINE ITEM DETAIL: NO

INCLUDE ACCOUNT BUDGET NOTES: NO

PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **