

BUDGET : -
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3000-311100	AD VALOREM PROPERTY TAXES	592,018.00CR
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	39,000.00CR
100-3000-311600	INTANGIBLE/TRANSFER TAXES	8,500.00CR
100-3000-311710	ELECTRIC FRANCHISE FEE	10,000.00CR
100-3000-311720	GARBAGE FRANCHISE	15,600.00CR
100-3000-311730	GAS FRANCHISE FEE	31,700.00CR
100-3000-311750	TELEVISION CABLE FRANCHISE	27,000.00CR
100-3000-311760	TELEPHONE FRANCHISE FEE	27,000.00CR
100-3000-313100	LOCAL OPTION SALES TAX	1,500,000.00CR
100-3000-314200	TAXES - ALCOHOL	16,500.00CR
100-3000-314201	TAXES - BEER	185,000.00CR
100-3000-314202	TAXES - WINE	15,000.00CR
100-3000-316200	TAXES - INSURANCE PREMIUM	170,000.00CR
100-3000-321100	ALCOHOL LICENSE	21,300.00CR
100-3000-321101	BEER LICENSE	5,400.00CR
100-3000-321102	WINE LICENSE	3,700.00CR
100-3000-321400	GENERAL BUSINESS LICENSE	63,000.00CR
100-3000-321401	BUSINESS LICENSE ADMIN. FEE	700.00CR
100-3000-321402	BL REGULATORY FEE	0.00
100-3000-321910	PENALTY & INTEREST PROPERTY	13,000.00CR
100-3000-322000	FIRE DEPT. CONTRIBUTIONS	0.00
100-3000-322100	GOLF CART PERMIT	0.00
100-3000-322101	DUMP PERMITS	14,000.00CR
100-3000-322102	PERMIT-MK ON THE SQUARE	0.00
100-3000-322103	GOV DEALS - STREET DEPT.	500.00CR
100-3000-322104	PLANNING & ZONING FEES	2,000.00CR
100-3000-322105	GOV DEAL - GENERAL FUND	0.00
100-3000-323100	BUSINESS LICENSE PEN & INT	500.00CR
100-3000-331000	LANDFILL HWTF GRANT	0.00
100-3000-331001	FEMA GRANT- FIRE	0.00
100-3000-331002	GRANT-WAL-MART	0.00
100-3000-332000	DOT 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	0.00
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

PAGE TOTAL: 2,761,418.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3000-334750	HISTORIC PRESERVATION FD GRANT	0.00
100-3000-334800	SIGNATURE COMMUNITY GRANT	0.00
100-3000-334900	STREETSCAPE GRANT	0.00
100-3000-344110	GARBAGE SERVICE FEES	385,000.00CR
100-3000-347200	POOL #1 RECEIPTS	0.00
100-3000-347201	POOL #2 RECEIPTS	0.00
100-3000-349010	ELECTION QUALIFYING FEE	0.00
100-3000-349100	CEMETERY LOT SALES	6,500.00CR
100-3000-349300	BAD CHECK FEES	3,000.00CR
100-3000-349400	TICK SPRAY	0.00
100-3000-351169	POLICE-CITIZENS ACADEMY	400.00CR
100-3000-351170	FINES & FORFEITURES	375,000.00CR
100-3000-351171	REPORT ACCIDENT & CONVICTION	1,200.00CR
100-3000-351172	COURT COST	0.00
100-3000-351173	COURT ADMIN. FEE	1,500.00CR
100-3000-351174	CONTEMP FEE	40,000.00CR
100-3000-351175	PROCESSING FEE	60,000.00CR
100-3000-351176	CONDEMNATION FEE	0.00
100-3000-351177	BACKGROUND RECORD CHECK	500.00CR
100-3000-351178	POLICE MISC REVENUE	0.00
100-3000-351179	COURT SOFTWARE INCODE	0.00
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.	6,900.00CR
100-3000-381001	RENTAL REV-OTHER 68 N. LEE ST.	0.00
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	5,000.00CR
100-3000-389001	BAD DEBT RECOVERY	0.00
100-3000-39106	TRANSFER IN -CAP-IMP	0.00
100-3000-391100	TRANSFER IN HOTEL/MOTEL	100,000.00CR
100-3000-391101	TRANSFER IN FROM SPLOST	0.00
100-3000-391105	TRANSFER IN - CUF	922,418.00CR
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:		1,908,418.00CR
TOTAL REVENUES:		4,669,836.00CR

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5001-511000	SALARIES - COUNCIL	62,076.00
100-5001-511300	ADMIN/CITY CLERK	128,412.00
100-5001-512200	EMPLOYER FICA CONTRIBUTION	14,435.00
100-5001-512205	THIRD PARTY SICK PAY	1,000.00
100-5001-512210	RETIREE INSURANCES	36,250.00
100-5003-511010	SALARIES & REIMB - MAYOR	12,500.00
100-5003-512200	EMPLOYER FICA CONTRIBUTION	957.00
100-5006-523400	ELECTION EXPENSE	7,000.00
100-5006-523450	ELECTION SUPERINTENDENT	3,500.00
100-5006-523500	ELECTIONS REGISTRAR OFFICE	0.00
100-5010-511020	SALARIES - OFFICE	173,152.00
100-5010-511030	SALARIES - JANITORIAL	13,685.00
100-5010-511080	SALARIES PURCHASING	30,159.00
100-5010-511090	PLANNING/CODE ENFORCEMENT	10,400.00
100-5010-512100	GROUP INSURANCE	115,050.00
100-5010-512200	EMPLOYER FICA CONTRIBUTION	17,400.00
100-5010-512400	RETIREMENT PLAN CONTRIBUTION	160,000.00
100-5010-512450	RETIREMENT PLAN ADMIN FEE	9,800.00
100-5010-512700	WORKERS' COMPENSATION INS.	5,522.00
100-5010-521200	LEGAL & PROFESSIONAL FEES	155,000.00
100-5010-521210	COMPUTER COSTS	20,000.00
100-5010-521220	DRUG TESTING	2,000.00
100-5010-521230	PHYSICALS	500.00
100-5010-521260	ANIMAL CONTROL	6,500.00
100-5010-522200	R & M BUILDINGS	30,000.00
100-5010-522220	R & M EQUIPMENT	500.00
100-5010-522230	MAINTENANCE/SUPPORT	12,500.00
100-5010-523100	LIABILITY INSURANCE	23,500.00
100-5010-523200	TELEPHONE	15,000.00
100-5010-523210	POSTAGE	32,000.00
100-5010-523300	ADVERTISING	3,000.00
100-5010-523600	DUES & SUBSCRIPTIONS	6,000.00
100-5010-523620	HISTORIC PRESERVATION COMM.	500.00
100-5010-523640	TREE BOARD	1,500.00
100-5010-523710	SCHOOL/CONVENTION MEETING	1,000.00
100-5010-523711	CLERK & ADMIN SCHOOL/CONV/MTG	5,000.00
100-5010-523712	COUNCIL SCHOOL/CONVENTION	21,000.00
100-5010-523800	PROVIDED SERVICES-CITY	0.00
100-5010-523801	PROVIDED SERVICES-NON CITY	1,700.00
100-5010-531110	OFFICE SUPPLIES	1,000.00
100-5010-531120	GENERAL SUPPLIES & MATERIAL	15,000.00
100-5010-531220	UTILITIES	12,000.00
100-5010-531221	CITY UTILITIES-GARBAGE	360.00
100-5010-531222	CITY UTILITIES-ELECTRIC	13,100.00
100-5010-531223	CITY UTILITIES-SEWER	280.00
100-5010-531224	CITY UTILITIES-WATER	1,400.00
100-5010-531270	FUEL	0.00
100-5010-531600	OFFICE EQUIPMENT	1,200.00
100-5010-531700	BANK SERVICE CHARGE	0.00

PAGE TOTAL: 1,182,838.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5010-531710	MISCELLANEOUS	500.00
100-5010-531740	ECONOMIC DEVELOPMENT	2,500.00
100-5010-542100	EQUIPMENT PURCHASE	0.00
100-5010-542200	STREETSCAPE EXPENDITURES	0.00
100-5010-542500	HOUSING REMOVAL	5,000.00
100-5010-572000	CONTRIBUTIONS	2,950.00
100-5010-572010	CASH SHORT/OVER	0.00
100-5010-581300	LEASE COST	13,260.00
100-5015-511040	SALARIES	24,400.00
100-5015-511050	SALARIES - BAILIFF	5,400.00
100-5015-512100	GROUP INSURANCE	7,670.00
100-5015-512200	EMPLOYER FICA CONTRIBUTION	2,300.00
100-5015-512700	WORKERS' COMPENSATION	0.00
100-5015-521101	CREDIT CARD SERVICES	3,500.00
100-5015-521200	LEGAL & PROFESSIONAL	43,800.00
100-5015-521210	COMPUTER COSTS	0.00
100-5015-523210	POSTAGE	450.00
100-5015-523600	DUES & SUBSCRIPTIONS	0.00
100-5015-523700	EDUCATION AND TRAINING	1,500.00
100-5015-531120	GENERAL SUPPLIES & MATERIAL	500.00
100-5020-511040	SALARIES	86,361.00
100-5020-512100	GROUP INSURANCE	30,683.00
100-5020-512200	EMPLOYER FICA CONTRIBUTION	6,433.00
100-5020-512700	WORKERS' COMPENSATION INS.	7,315.00
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
100-5020-542000	CAPITAL OUTLAY	0.00
100-5020-542500	CAPITAL OUTLAY	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	66,920.00
100-5030-512200	EMPLOYER FICA CONTRIBUTION	24,977.00
100-5030-512700	WORKERS' COMPENSATION INS.	18,323.00
100-5030-521210	COMPUTER COST	0.00
100-5030-522200	R & M BUILDINGS	5,000.00
100-5030-522210	R & M VEHICLES	0.00
100-5030-522220	R & M EQUIPMENT	5,000.00
100-5030-522230	MAINTENANCE/SUPPORT	0.00
100-5030-523000	UNIFORM RENTAL & CLEANING	6,000.00
100-5030-523050	PERSONAL PROTECTIVE EQUIP	6,000.00
100-5030-523200	TELEPHONE	1,100.00
100-5030-523600	DUES & SUBSCRIPTIONS	2,000.00
100-5030-523700	EDUCATION AND TRAINING	5,000.00
100-5030-523710	SCHOOL/CONVENTION MEETING	4,500.00
PAGE TOTAL:		799,570.00

BUDGET : -
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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5030-531100	MEDICAL SUPPLIES	1,000.00
100-5030-531110	OFFICE SUPPLIES	600.00
100-5030-531120	GENERAL SUPPLIES & MATERIAL	4,000.00
100-5030-531220	UTILITIES	0.00
100-5030-531221	CITY UTILITIES-GARBAGE	110.00
100-5030-531222	CITY UTILITIES-ELECTRIC	4,645.00
100-5030-531223	CITY UTILITIES-SEWER	190.00
100-5030-531224	CITY UTILITIES-WATER	305.00
100-5030-531270	FUEL	7,000.00
100-5030-531710	MISCELLANEOUS	1,000.00
100-5030-542100	EQUIPMENT PURCHASE	10,000.00
100-5030-542110	EXPENDITURES/FIRE CONTRIBUTION	0.00
100-5030-570310	FIRE GRANT- ASSISTANCE	1,500.00
100-5030-570311	FEMA GRANT EXPENDITURE- FIRE	0.00
100-5030-581300	LEASE COST	0.00
100-5030-581400	USDA LOAN	5,400.00
100-5030-581500	USDA INTEREST	18,000.00
100-5040-511040	SALARIES	856,656.00
100-5040-511060	SALARIES - CHIEF	66,590.00
100-5040-512100	GROUP INSURANCE	164,220.00
100-5040-512200	EMPLOYER FICA CONTRIBUTION	68,853.00
100-5040-512700	WORKERS' COMPENSATION INS.	22,842.00
100-5040-521210	COMPUTER COSTS	0.00
100-5040-522200	R & M BUILDINGS	1,500.00
100-5040-522210	R & M VEHICLES	0.00
100-5040-522220	R & M EQUIPMENT	1,000.00
100-5040-522230	MAINTENANCE/SUPPORT	2,000.00
100-5040-523000	UNIFORM RENTAL & CLEANING	7,500.00
100-5040-523200	TELEPHONE	2,500.00
100-5040-523210	POSTAGE	0.00
100-5040-523600	DUES & SUBSCRIPTIONS	500.00
100-5040-523700	EDUCATION AND TRAINING	3,000.00
100-5040-523710	SCHOOL/CONVENTION MEETING	3,000.00
100-5040-523720	K-9	1,000.00
100-5040-523740	COPS UNIT	1,700.00
100-5040-523750	STATE CERTIFICATION	2,500.00
100-5040-531110	OFFICE SUPPLIES	1,500.00
100-5040-531120	GENERAL SUPPLIES & MATERIAL	4,000.00
100-5040-531130	SPECIAL GRANT PURCHASES	1,000.00
100-5040-531221	CITY UTILITIES-GARBAGE	180.00
100-5040-531222	CITY UTILITIES-ELECTRIC	6,500.00
100-5040-531223	CITY UTILITIES-SEWER	370.00
100-5040-531224	CITY UTILITIES - WATER	835.00
100-5040-531270	FUEL	60,000.00
100-5040-531600	OFFICE EQUIPMENT	500.00
100-5040-531710	MISCELLANEOUS	500.00
100-5040-531730	INVESTIGATION TEAM SUPPLIES	2,000.00
100-5040-542100	EQUIPMENT PURCHASE	400.00
100-5040-542500	CAPITAL OUTLAY	0.00
100-5040-571010	PRISONER UPKEEP EXPENSE	57,750.00

PAGE TOTAL: 1,394,646.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5040-581300	LEASE COST	2,500.00
100-5040-581400	USDA PRINCIPAL	5,400.00
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.	1,754.00
100-5050-522201	R&M BLDG - CC PARK	1,000.00
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	19,750.00
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	360.00
100-5050-531222	CITY UTILITIES - ELECTRIC	2,400.00
100-5050-531223	CITY UTILITIES - SEWER	110.00
100-5050-531224	CITY UTILITIES - WATER	425.00
100-5050-531710	MISCELLANEOUS	0.00
100-5050-542000	CAPITAL OUTLAY-KYNETTE PARK	0.00
100-5055-511040	SALARIES	40,000.00
100-5055-512100	GROUP INSURANCE	7,670.00
100-5055-512200	EMPLOYER FICA CONTRIBUTION	3,060.00
100-5055-512700	WORKERS COMPENSATION	122.00
100-5055-522200	R & M BUILDINGS	3,000.00
100-5055-522230	MAINTENANCE/SUPPORT	300.00
100-5055-523200	TELEPHONE	800.00
100-5055-523210	POSTAGE	0.00
100-5055-523300	ADVERTISING	2,000.00
100-5055-523600	DUES & SUBSCRIPTIONS	300.00
100-5055-523605	PROMO/EVENTS	25,000.00
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	2,000.00
100-5055-523800	WEBSITE DEVELOPMENT	0.00
100-5055-531120	GENERAL SUPPLIES & MATERIALS	1,000.00
100-5055-531125	RENTAL PARKING LOT COST	0.00
100-5055-531220	UTILITIES	0.00
100-5055-531221	CITY UTILITIES-GARBAGE	0.00
100-5055-531222	CITY UTILITIES-ELECTRIC	650.00
100-5055-531223	CITY UTILITIES-SEWER	0.00
100-5055-531224	CITY UTILITIES-WATER	0.00
100-5055-531740	ECONOMIC DEVELOPMENT	6,500.00

PAGE TOTAL: 161,101.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	350,000.00
100-5060-512100	GROUP INSURANCE	145,730.00
100-5060-512200	EMPLOYER FICA CONTRIBUTION	26,775.00
100-5060-512700	WORKERS' COMPENSATION INS.	36,557.00
100-5060-521200	ENGINEERING	5,000.00
100-5060-521209	BAD EXPENSE	0.00
100-5060-521210	COMPUTER COSTS	0.00
100-5060-521240	LANDFILL - ENGINEERING SERVICE	0.00
100-5060-521310	LANDFILL COST	35,000.00
100-5060-521311	LANDFILL METHANE EXTRACTION	0.00
100-5060-522130	SIDEWALK REPAIR	6,000.00
100-5060-522200	R & M BUILDINGS	5,000.00
100-5060-522210	R & M VEHICLES	0.00
100-5060-522220	R & M EQUIPMENT	5,000.00
100-5060-522230	MAINTENANCE/SUPPORT	0.00
100-5060-522240	STREET PAVING & REPAIRS	40,000.00
100-5060-523000	UNIFORM RENTAL & CLEANING	12,784.00
100-5060-523200	TELEPHONE	1,000.00
100-5060-523710	SCHOOL/CONVENTION MEETING	1,000.00
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	200.00
100-5060-531222	CITY UTILITIES-ELECTRIC	3,630.00
100-5060-531223	CITY UTILITIES-SEWER	0.00
100-5060-531224	CITY UTILITIES-WATER	0.00
100-5060-531270	FUEL	80,000.00
100-5060-531710	MISCELLANEOUS	1,000.00
100-5060-542100	EQUIPMENT PURCHASE	10,000.00
100-5060-542160	LANDFILL EXTRACTION SYSTEM	0.00
100-5060-581300	LEASE COST	12,917.00
100-5070-511040	SALARIES	104,190.00
100-5070-512100	GROUP INSURANCE	23,010.00
100-5070-512200	EMPLOYER FICA CONTRIBUTION	7,970.00
100-5070-512700	WORKERS' COMPENSATION INS.	2,293.00
100-5070-521210	COMPUTER COST	0.00
100-5070-522200	R & M BUILDINGS	200.00
100-5070-522210	FLEET MAINTENANCE	75,000.00
100-5070-522230	MAINTENANCE/SUPPORT	0.00
100-5070-523000	UNIFORM RENTAL & CLEANING	1,250.00
100-5070-523200	TELEPHONE	600.00
100-5070-531120	GENERAL SUPPLIES & MATERIAL	3,200.00
100-5070-531221	CITY UTILITIES-GARBAGE	200.00
100-5070-531222	CITY UTILITIES-ELECTRIC	1,365.00
100-5070-531223	CITY UTILITIES-SEWER	130.00
100-5070-531224	CITY UTILITIES-WATER	180.00

PAGE TOTAL: 1,117,181.00

BUDGET : -
FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5070-531270	FUEL	1,500.00
100-5070-531275	FLEET OIL	10,000.00
100-5070-531610	SMALL EQUIPMENT / TOOLS	3,000.00
	PAGE TOTAL:	14,500.00
	TOTAL EXPENDITURES:	4,669,836.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : -
 FUND : 520 COMBINED UTILITIES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
520-3820-344300	SALES - ELECTRIC	7,536,303.00CR
520-3820-344301	SUBDIVISION INSTALLS	0.00
520-3820-344302	PERMITS	0.00
520-3820-344303	RELOCATE INSIDE CITY	1,700.00CR
520-3820-344304	FEES - INSPECTION	0.00
520-3820-344305	FEES - RECONNECT	6,500.00CR
520-3820-344306	LIGHT CUT IN	0.00
520-3820-344307	SALES OF SUPPLIES	0.00
520-3820-344308	MISCELLANEOUS REVENUES	4,300.00CR
520-3820-344309	PENALTIES	117,500.00CR
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	343,000.00CR
520-3820-361003	INVEST-REV REDEMPT-MEAG	112,000.00CR
520-3820-383000	INSURANCE RECOVERY	0.00
520-3820-384000	SURPLUS EQUIP & OTHER SALES	0.00
520-3820-389000	OTHER MISCELLANEOUS REVENU	0.00
520-3820-389001	POLE RENTALS	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	1,763,170.00CR
520-3830-344211	WATER TRANSFER FEES	0.00
520-3830-344212	WATER TAP FEES	17,000.00CR
520-3830-344213	SPECIAL WATER TAP FEE/R F	0.00
520-3830-344215	SPECIAL WATER TAP /CEDARS	0.00
520-3830-344257	WATER TOWER RENTAL FEE	25,500.00CR
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
520-3830-391102	TRANSFER IN- SPL 2007	0.00

PAGE TOTAL: 9,934,473.00CR

BUDGET : -
FUND : 520 COMBINED UTILITIES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
520-3835-344201	RELOCATE INSIDE CITY	150.00CR
520-3835-344203	RECONNECT	1,700.00CR
520-3835-344204	MISCELLANEOUS REVENUES	0.00
520-3835-344205	SEWER COLLECTION FEE	0.00
520-3835-344211	SEWER TRANSFER FEE	0.00
520-3835-344255	SEWER SALES	649,625.00CR
520-3835-344256	SEWER TAPS	2,500.00CR
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	800,000.00CR
520-3840-344606	AD REVENUE	1,500.00CR
520-3840-344607	FIBER MAINTENANCE FEE	10,000.00CR
520-3840-344608	HEAD END LEASE	0.00
520-3840-344609	INCENTIVES	2,000.00CR
520-3840-344610	RAY PER VIEW REVENUE	1,000.00CR
520-3840-344611	INTERNET REVENUE	185,000.00CR
520-3840-344612	LEASE FEES	2,400.00CR
520-3840-344613	RELOCATE INSIDE CITY	1,500.00CR
520-3840-344614	FEES - RECONNECT	10,000.00CR
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	40,000.00CR
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: 1,744,875.00CR

TOTAL REVENUES: 11,679,348.00CR

BUDGET : -
 FUND : 520 COMBINED UTILITIES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
520-5820-511040	SALARIES	338,400.00
520-5820-512100	GROUP INSURANCE	61,370.00
520-5820-512200	EMPLOYER FICA CONTRIBUTION	25,890.00
520-5820-512700	WORKERS' COMPENSATION INS.	9,914.00
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	2,000.00
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	5,700.00
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	0.00
520-5820-523801	PROVIDED SERVICES-NON CITY	10,911.00
520-5820-531110	OFFICE SUPPLIES	419.00
520-5820-531120	GENERAL SUPPLIES & MATERIAL	75,000.00
520-5820-531220	UTILITIES	0.00
520-5820-531221	CITY UTILITIES-GARBAGE	230.00
520-5820-531222	CITY UTILITIES-ELECTRIC	3,700.00
520-5820-531223	CITY UTILITIES-SEWER	0.00
520-5820-531224	CITY UTILITIES-WATER	665.00
520-5820-531230	ELECTRICITY	17,101.00
520-5820-531270	FUEL	13,150.00
520-5820-531500	PURCHASES	6,205,095.00
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	0.00
520-5820-541420	SYSTEM IMPROVEMENTS	10,000.00
520-5820-541430	SYSTEM ASSESSMENT	0.00
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	21,585.00
520-5820-581400	TRANSFER OUT TO GENERAL FUND	922,418.00
520-5825-511040	SALARIES	78,478.00
520-5825-512100	GROUP INSURANCE	23,460.00
520-5825-512200	EMPLOYER FICA CONTRIBUTION	6,004.00

PAGE TOTAL: 8,015,420.00

BUDGET : -
FUND : 520 COMBINED UTILITIES

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
520-5825-512700	WORKERS' COMPENSATION INS	0.00
520-5825-522220	R & M EQUIPMENT	5,000.00
520-5825-523000	UNIFORM RENTAL & CLEANING	2,200.00
520-5825-523100	LIABILITY INSURANCE	0.00
520-5825-523200	TELEPHONE	1,200.00
520-5825-523700	EDUCATION & TRAINING	500.00
520-5825-531110	OFFICE SUPPLIES	750.00
520-5825-531120	GENERAL SUPPLIES & MATERIALS	250.00
520-5825-531270	FUEL	10,000.00
520-5825-531710	MISCELLANEOUS	200.00
520-5825-542100	EQUIPMENT PURCHASE	0.00
520-5825-581300	CAPITALIZE LEASE COST	7,200.00
520-5830-521210	LEGAL & PROFESSIONAL	0.00
520-5830-521240	ENGINEERING SERVICES	4,000.00
520-5830-521300	MANAGEMENT COST	1,104,512.00
520-5830-522200	R & M BUILDINGS	4,500.00
520-5830-522210	R & M VEHICLES	0.00
520-5830-522220	R & M EQUIPMENT	6,000.00
520-5830-522225	EQUIPMENT - RENTAL	1,000.00
520-5830-522230	INSPECTION FEE	0.00
520-5830-522250	R & M EXTENSION LINES	0.00
520-5830-522260	R & M SYSTEM	43,000.00
520-5830-522270	WATERSHED PROTECTION PLAN	49,000.00
520-5830-522285	MAINTENANCE/SUPPORT	0.00
520-5830-522290	RUSSEVILLE WTR. PLANT	0.00
520-5830-522300	SLUDGE REMOVAL	20,000.00
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	320.00
520-5830-523600	DUES & SUBSCRIPTIONS	0.00
520-5830-523800	PROVIDED SERVICES-CITY	0.00
520-5830-523801	PROVIDED SERVICES-NON CITY	1,000.00
520-5830-531120	GENERAL SUPPLIES & MATERIAL	45,000.00
520-5830-531125	STOCK SUPPLIES	50,000.00
520-5830-531130	LAB SUPPLIES	4,400.00
520-5830-531221	CITY UTILITIES-GARBAGE	0.00
520-5830-531222	CITY UTILITIES-ELECTRIC	160,000.00
520-5830-531223	CITY UTILITIES-SEWER	0.00
520-5830-531224	CITY UTILITIES-WATER	41,000.00
520-5830-531230	ELECTRICITY	60,000.00
520-5830-531270	FUEL	0.00
520-5830-531275	SHIPPING	0.00
520-5830-531710	MISCELLANEOUS	0.00
520-5830-531720	CHEMICALS	100,000.00
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
PAGE TOTAL:		1,745,032.00

BUDGET : -
 FUND : 520 COMBINED UTILITIES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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
520-5835-521210	LEGAL & PROFESSIONAL	0.00
520-5835-521240	ENGINEERING SERVICES	0.00
520-5835-521300	MANAGEMENT COST	0.00
520-5835-522200	R & M BUILDINGS	0.00
520-5835-522222	R & E EQUIPMENT	1,000.00
520-5835-522225	EQUIPMENT- RENTAL	0.00
520-5835-522250	R & M EXTENSION LINES	0.00
520-5835-522260	R & M SYSTEM	38,000.00
520-5835-522300	SLUDGE REMOVAL	0.00
520-5835-523200	TELEPHONE	640.00
520-5835-523801	PROVIDED SERVICES NON CITY	0.00
520-5835-531120	GENERAL SUPPLIES & MATERIALS	2,300.00
520-5835-531125	STOCK SUPPLIES	300.00
520-5835-531130	LAB SUPPLIES	16,000.00
520-5835-531222	CITY UTILITIES-ELECTRIC	4,100.00
520-5835-531223	CITY UTILITIES - SEWER	0.00
520-5835-531224	CITY UTILITIES - WATER	0.00
520-5835-531230	ELECTRICITY	0.00
520-5835-531270	FUEL	1,200.00
520-5835-531275	SHIPPING	0.00
520-5835-531710	MISCELLANEOUS	5,000.00
520-5835-531720	CHEMICALS	100,000.00
520-5835-574000	BAD DEBT EXPENSE	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	48,600.00
520-5840-521160	GA PUBLIC WEB TELECOM	68,700.00
520-5840-521200	LEGAL & PROFESSIONAL FEES	10,000.00
520-5840-521240	ENGINEERING SERVICES	24,000.00
520-5840-521250	POLE RENTAL	17,500.00
520-5840-522200	R & M BUILDINGS	0.00
520-5840-522210	R & M VEHICLES	0.00
520-5840-522220	R & M EQUIPMENT	500.00
520-5840-522230	MAINTENANCE/SUPPORT	7,000.00
520-5840-522260	R & M HEADEND	1,000.00
520-5840-522270	R & M CABLE PLANT	10,000.00
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	2,700.00

PAGE TOTAL: 1,625,722.00

BUDGET : -
 FUND : 520 COMBINED UTILITIES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
520-5840-523230	HIGH SPEED DATA SUPPORT	45,000.00
520-5840-523300	ADVERTISING	0.00
520-5840-523600	DUES & SUBSCRIPTIONS	0.00
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	10,000.00
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	13,780.00
520-5840-531223	CITY UTILITIES-SEWER	0.00
520-5840-531224	CITY UTILITIES-WATER	0.00
520-5840-531230	ELECTRICITY	9,000.00
520-5840-531270	FUEL	0.00
520-5840-531600	OFFICE EQUIPMENT	0.00
520-5840-531700	BANK SERVICE CHARGES	0.00
520-5840-531710	MISCELLANEOUS	0.00
520-5840-531750	COLLECTION FEE	0.00
520-5840-541420	PLANT IMPROVEMENTS	0.00
520-5840-541440	CABLE MARKETING EXPENSE	0.00
520-5840-542100	EQUIPMENT PURCHASE	1,500.00
520-5840-542110	GEN ADM CAPITAL OUTLAY	0.00
520-5840-542220	CABLE SYSTEM IMPROVEMENTS	8,000.00
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: 93,280.00

TOTAL EXPENDITURES: 11,479,454.00

NET REVENUES/EXPENDITURES: 199,894.00CR

SELECTION CRITERIA

FUND: Include: 100, 520

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 **