

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 000	NON-DEPARTMENTAL	
100-3000-311100	AD VALOREM PROPERTY TAXES	356,694.00CR
100-3000-311105	PENALTY & INT. PROPTY TAX	0.00
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	5,000.00CR
100-3000-311315	TAVT M/V SALES TAX	145,000.00CR
100-3000-311600	INTANGIBLE/TRANSFER TAXES	5,000.00CR
100-3000-311710	ELECTRIC FRANCHISE FEE	11,000.00CR
100-3000-311720	GARBAGE FRANCHISE	18,000.00CR
100-3000-311730	GAS FRANCHISE FEE	34,000.00CR
100-3000-311750	TELEVISION CABLE FRANCHISE	27,000.00CR
100-3000-311760	TELEPHONE FRANCHISE FEE	18,000.00CR
100-3000-313100	LOCAL OPTION SALES TAX	1,155,000.00CR
100-3000-314200	TAXES - ALCOHOL	25,000.00CR
100-3000-314201	TAXES - BEER	170,000.00CR
100-3000-314202	TAXES - WINE	23,000.00CR
100-3000-316200	TAXES - INSURANCE PREMIUM	320,000.00CR
100-3000-321100	ALCOHOL LICENSE	22,000.00CR
100-3000-321101	BEER LICENSE	9,000.00CR
100-3000-321102	WINE LICENSE	9,000.00CR
100-3000-321400	GENERAL BUSINESS LICENSE	65,000.00CR
100-3000-321401	BUSINESS LICENSE ADMIN. FEE	4,000.00CR
100-3000-321402	BL REGULATORY FEE	2,000.00CR
100-3000-321910	PENALTY & INTEREST LICENSES	0.00
100-3000-322000	FIRE DEPT. CONTRIBUTIONS	1,000.00CR
100-3000-322020	POLICE CONTRIBUTIONS	1,000.00CR
100-3000-322100	GOLF CART PERMIT	150.00CR
100-3000-322101	DUMP PERMITS	12,000.00CR
100-3000-322102	TREE BOARD	0.00
100-3000-322103	GOV DEALS - STREET DEPT.	0.00
100-3000-322104	PLANNING & ZONING FEES	4,000.00CR
100-3000-322105	GOV DEAL - GENERAL FUND	0.00
100-3000-322106	GOV DEAL-FIRE DEPT	0.00
100-3000-322107	GOV DEAL-POLICE DEPT.	0.00
100-3000-322108	ALCOHOL PERMIT - TEMPORARY	0.00
100-3000-323100	BUSN. LICENSE PENALTY & INT.	1,000.00CR
100-3000-331000	LANDFILL HWTF GRANT	0.00
100-3000-331001	GRANT- FIRE	0.00
100-3000-331002	STATE GRANT - MURALS	0.00
100-3000-331003	STATE GRANT- RD IMPROVEMENT	60,600.00CR
100-3000-331004	FEMA GRANT - ICE STORM	0.00
100-3000-331005	DOJ - BODY WORN CAMERA GRANT	0.00
100-3000-332000	GDOT GRANT	0.00
100-3000-333000	FIRE ASSISTANCE GRANT	0.00
100-3000-334000	CLEAN AIR COALITION GRANT	0.00
	PAGE TOTAL:	2,503,444.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	POLICE RESTRICTED REVENUE	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	WAYFINDING GRANT	0.00
100-3000-334701	HISTORICAL PRES GRANT REV	0.00
100-3000-334702	VIBRANT ARTS GRANT	0.00
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	290,000.00CR
100-3000-349010	ELECTION QUALIFYING FEE	1,000.00CR
100-3000-349100	CEMETERY LOT SALES	18,000.00CR
100-3000-349300	BAD CHECK FEES	1,000.00CR
100-3000-351170	FINES & FORFEITURES	311,000.00CR
100-3000-351171	REPORT ACCIDENT & CONVICTION	3,500.00CR
100-3000-351173	COURT ADMIN. FEE	1,000.00CR
100-3000-351174	CONTEMPT FEE	120,000.00CR
100-3000-351175	PROCESSING FEE	5,000.00CR
100-3000-351177	BACKGROUND RECORD CHECK	1,000.00CR
100-3000-351178	POLICE MISC REVENUE	0.00
100-3000-361000	INTEREST EARNED	4,200.00CR
100-3000-371001	SPONSORSHIPS	0.00
100-3000-371002	BILLBOARD PARTICIPANTS	0.00
100-3000-371003	DONATIONS-STREET CLEANUP	0.00
100-3000-381000	RENTAL REVENUE-68 N.LEE ST.	7,200.00CR
100-3000-381001	OTHER REV. VOID PRIOR YR ITEMS	0.00
100-3000-381002	EVENT REVENUE- BETTER HT	0.00
100-3000-381003	LEASE REVENUE	6,000.00CR
100-3000-383000	INSURANCE RECOVERY	0.00
100-3000-384000	SURPLUS EQUIP & OTHER SALE	0.00
100-3000-389000	OTHER MISCELLANEOUS REVENU	50,000.00CR
100-3000-389001	BAD DEBT RECOVERY	0.00
100-3000-389002	FILM PRODUCTION REVENUE	0.00
100-3000-389003	CARES ACT FUNDING	0.00
100-3000-39106	TRANSFER IN -CAP-IMP	0.00
100-3000-391100	TRANSFER IN HOTEL/MOTEL	220,000.00CR
100-3000-391101	TRANSFER IN FROM SPLOST	0.00
100-3000-391105	TRANSFER IN - CUF	3,990,185.00CR
100-3000-391106	TRANSFER OUT - SPF	0.00
100-3000-391110	TRANFER OUT SPL O7	0.00
100-3000-391111	TRANSFER OUT DT DEV AUTH	0.00
100-3000-392100	SALES OF SUPPLIES	0.00
100-3000-392120	REIMBURMNT. OF COST-CVB	99,159.00CR

PAGE TOTAL: 5,128,244.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3000-392121	REIMBURSEMENT OF COST/GOLF	0.00
100-3000-392122	REIMBURSEMENT - GOLF EXP	69,361.00CR
100-3000-393600	LEASE PROCEEDS	0.00
100-3000-393610	LOAN PROCEEDS	0.00
PAGE TOTAL:		69,361.00CR
DEPT TOTAL:		7,701,049.00CR
TOTAL REVENUES:		7,701,049.00CR

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 001 MAYOR & COUNCIL

100-5001-511000	SALARIES - COUNCIL	60,270.00
100-5001-511010	SALARIES & REIMB - MAYOR	12,500.00
100-5001-511300	CITY MGR/CLERK	0.00
100-5001-512100	GROUP INSURANCE	56,000.00
100-5001-512200	EMPLOYER FICA CONTRIBUTION	5,567.00
100-5001-512205	THIRD PARTY SICK PAY	1,000.00
100-5001-512206	THIRD PARTY SICK PAY/WC MEDICA	750.00
100-5001-512210	RETIREE INSURANCES	5,300.00
100-5001-523300	ADVERTISING	5,000.00
100-5001-523640	TREE BOARD	1,500.00
100-5001-523712	COUNCIL - SCHOOL/CONVENTIONS	25,000.00
100-5001-531711	MISCELLANEOUS OTHER	0.00
100-5001-531740	ECONOMIC DEVELOPMENT	47,500.00
100-5001-570101	LEGAL SETTLEMENT	0.00

PAGE TOTAL: 220,387.00

DEPT TOTAL: 220,387.00

BUDGET : -
 FUND : 100 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 003	EXECUTIVE	
100-5003-511010	SALARIES & REIMB - MAYOR	0.00
100-5003-511300	SALARIES -CITY MANAGER/CLERK	163,612.00
100-5003-512100	GROUP INSURANCE	16,000.00
100-5003-512200	EMPLOYER FICA CONTRIBUTION	12,517.00
100-5003-521210	COMPUTER COSTS	60,000.00
100-5003-523712	SCHOOL/CONVENTION	6,000.00
100-5003-531711	MISCELLANEOUS OTHER	0.00
	PAGE TOTAL:	258,129.00
	DEPT TOTAL:	258,129.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 006	ELECTIONS	
100-5006-523400	ELECTION EXPENSE	17,000.00
100-5006-523450	ELECTION SUPERINTENDENT	0.00
100-5006-523500	ELECTIONS REGISTRAR OFFICE	0.00
100-5006-531711	MISCELLANEOUS OTHER	0.00
	PAGE TOTAL:	17,000.00
	DEPT TOTAL:	17,000.00

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 010 ADMINISTRATION

100-5010-511020	SALARIES - OFFICE	122,200.00
100-5010-511030	SALARIES - JANITORIAL	0.00
100-5010-511080	SALARIES PURCHASING	78,330.00
100-5010-512100	GROUP INSURANCE	48,000.00
100-5010-512200	EMPLOYER FICA CONTRIBUTION	15,341.00
100-5010-512400	RETIREMENT PLAN CONTRIBUTION	280,000.00
100-5010-512450	RETIREMENT PLAN ADMIN FEE	20,000.00
100-5010-512700	WORKERS' COMPENSATION INS.	5,925.00
100-5010-521200	LEGAL & PROFESSIONAL FEES	92,500.00
100-5010-521210	COMPUTER COSTS	0.00
100-5010-521220	DRUG TESTING	750.00
100-5010-521230	PHYSICALS	750.00
100-5010-521260	ANIMAL CONTROL	0.00
100-5010-522200	R & M BUILDINGS	1,000.00
100-5010-522220	R & M EQUIPMENT	0.00
100-5010-522230	MAINTENANCE/SUPPORT	25,000.00
100-5010-523000	UNIFORM RENTAL & CLEANING	1,000.00
100-5010-523100	LIABILITY INSURANCE	32,000.00
100-5010-523200	TELEPHONE	10,000.00
100-5010-523210	POSTAGE	30,000.00
100-5010-523300	ADVERTISING	5,000.00
100-5010-523600	DUES & SUBSCRIPTIONS	6,000.00
100-5010-523640	TREE BOARD	0.00
100-5010-523710	SCHOOL/CONVENTION MEETING	5,000.00
100-5010-523711	CLERK & ADMIN SCHOOL/CONV/MTG	0.00
100-5010-523712	COUNCIL SCHOOL/CONVENTION	0.00
100-5010-523800	PROVIDED SERVICES-CITY	0.00
100-5010-523801	PROVIDED SERVICES-NON CITY	0.00
100-5010-531110	OFFICE SUPPLIES	2,000.00
100-5010-531120	GENERAL SUPPLIES & MATERIAL	12,000.00
100-5010-531220	UTILITIES	14,000.00
100-5010-531221	CITY UTILITIES-GARBAGE	1,000.00
100-5010-531222	CITY UTILITIES-ELECTRIC	10,000.00
100-5010-531223	CITY UTILITIES-SEWER	500.00
100-5010-531224	CITY UTILITIES-WATER	1,800.00
100-5010-531270	FUEL	0.00
100-5010-531600	OFFICE EQUIPMENT	1,200.00
100-5010-531700	BANK SERVICE CHARGE	0.00
100-5010-531710	MISCELLANEOUS	2,000.00
100-5010-531711	MISCELLANEOUS OTHER	0.00
100-5010-531720	NON CAPITAL EQUIP & SUPPLIES	0.00
100-5010-531740	ECONOMIC DEVELOPMENT	0.00
100-5010-542200	STREETSCAPE EXPENDITURES	0.00
100-5010-572000	CONTRIBUTIONS	0.00
100-5010-572010	CASH SHORT/OVER	0.00
100-5010-572020	LEASE COST	0.00

PAGE TOTAL: 823,296.00

DEPT TOTAL: 823,296.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 015	MUNICIPAL COURT	
100-5015-511040	SALARIES	42,313.00
100-5015-511050	SALARIES - BAILIFF	5,000.00
100-5015-512100	GROUP INSURANCE	8,000.00
100-5015-512200	EMPLOYER FICA CONTRIBUTION	3,237.00
100-5015-512700	WORKERS' COMPENSATION	0.00
100-5015-521101	CREDIT CARD SERVICES	0.00
100-5015-521200	LEGAL & PROFESSIONAL	48,600.00
100-5015-521210	COMPUTER COSTS	0.00
100-5015-523210	POSTAGE	0.00
100-5015-523600	DUES & SUBSCRIPTIONS	150.00
100-5015-523700	EDUCATION AND TRAINING	2,000.00
100-5015-531120	GENERAL SUPPLIES & MATERIAL	1,000.00
100-5015-531600	OFFICE EQUIPMENT	0.00
100-5015-531711	MISCELLANEOUS OTHER	0.00
	PAGE TOTAL:	110,300.00
	DEPT TOTAL:	110,300.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 020	CEMETERY	
100-5020-511040	SALARIES	111,145.00
100-5020-512100	GROUP INSURANCE	32,000.00
100-5020-512200	EMPLOYER FICA CONTRIBUTION	8,503.00
100-5020-512700	WORKERS' COMPENSATION INS.	0.00
100-5020-522220	R & M EQUIPMENT	1,000.00
100-5020-523000	UNIFORM RENTAL & CLEANING	4,500.00
100-5020-523900	COMMISSION & FEES ON LOT SALES	2,000.00
100-5020-531120	GENERAL SUPPLIES & MATERIAL	12,186.00
100-5020-531270	FUEL	0.00
100-5020-531710	MISCELLANEOUS	0.00
100-5020-531711	MISCELLANEOUS OTHER	0.00
	PAGE TOTAL:	171,334.00
	DEPT TOTAL:	171,334.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 030 FIRE DEPARTMENT		
100-5030-511040	SALARIES	940,430.00
100-5030-511050	SALARIES - VOLUNTEER	0.00
100-5030-512100	GROUP INSURANCE	120,000.00
100-5030-512150	FIRE CANCER POLICY	4,175.00
100-5030-512200	EMPLOYER FICA CONTRIBUTION	71,943.00
100-5030-512700	WORKERS' COMPENSATION INS.	32,040.00
100-5030-521210	COMPUTER COST	0.00
100-5030-522200	R & M BUILDINGS	5,000.00
100-5030-522220	R & M EQUIPMENT	15,000.00
100-5030-522230	MAINTENANCE/SUPPORT	2,166.00
100-5030-523000	UNIFORM RENTAL & CLEANING	10,000.00
100-5030-523050	PERSONAL PROTECTIVE EQUIP	11,500.00
100-5030-523200	TELEPHONE	2,100.00
100-5030-523600	DUES & SUBSCRIPTIONS	2,150.00
100-5030-523700	EDUCATION AND TRAINING	0.00
100-5030-523710	SCHOOL/CONVENTION MEETING	4,500.00
100-5030-531100	MEDICAL SUPPLIES	1,500.00
100-5030-531110	OFFICE SUPPLIES	1,000.00
100-5030-531120	GENERAL SUPPLIES & MATERIAL	5,000.00
100-5030-531220	UTILITIES	2,300.00
100-5030-531221	CITY UTILITIES-GARBAGE	0.00
100-5030-531222	CITY UTILITIES-ELECTRIC	8,050.00
100-5030-531223	CITY UTILITIES-SEWER	300.00
100-5030-531224	CITY UTILITIES-WATER	350.00
100-5030-531270	FUEL	10,000.00
100-5030-531610	SMALL EQUIPMENT & TOOLS	0.00
100-5030-531700	MISCELLANEOUS OTHER	0.00
100-5030-531710	MISCELLANEOUS	0.00
100-5030-531711	MISCELLANEOUS OTHER	0.00
100-5030-531720	NON CAPITAL EQUIP & SUPPLIES	0.00
100-5030-570310	FIRE GRANT- ASSISTANCE	0.00
100-5030-570311	GRANT EXPENDITURE- FIRE	0.00
100-5030-581500	USDA INTEREST	0.00

PAGE TOTAL: 1,249,504.00

DEPT TOTAL: 1,249,504.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 040	POLICE DEPARTMENT	
100-5040-511040	SALARIES	1,293,248.00
100-5040-511060	SALARIES - CHIEF	80,688.00
100-5040-512100	GROUP INSURANCE	184,000.00
100-5040-512200	EMPLOYER FICA CONTRIBUTION	105,106.00
100-5040-512700	WORKERS' COMPENSATION INS.	66,491.00
100-5040-521240	PRE-EMPLOYMENT TESTING	2,000.00
100-5040-521260	ANIMAL CONTROL	7,500.00
100-5040-522200	R & M BUILDINGS	4,500.00
100-5040-522210	R & M VEHICLES	0.00
100-5040-522220	R & M EQUIPMENT	3,500.00
100-5040-522230	MAINTENANCE/SUPPORT	27,308.00
100-5040-523000	UNIFORM RENTAL & CLEANING	14,000.00
100-5040-523200	TELEPHONE	15,000.00
100-5040-523210	POSTAGE	0.00
100-5040-523600	DUES & SUBSCRIPTIONS	750.00
100-5040-523700	EDUCATION AND TRAINING	15,000.00
100-5040-523710	SCHOOL/CONVENTION MEETING	2,500.00
100-5040-523750	STATE CERTIFICATION	1,000.00
100-5040-531110	OFFICE SUPPLIES	1,000.00
100-5040-531120	GENERAL SUPPLIES & MATERIAL	10,000.00
100-5040-531130	SPECIAL GRANT PURCHASES	0.00
100-5040-531220	UTILITIES	700.00
100-5040-531221	CITY UTILITIES-GARBAGE	200.00
100-5040-531222	CITY UTILITIES-ELECTRIC	8,000.00
100-5040-531223	CITY UTILITIES-SEWER	200.00
100-5040-531224	CITY UTILITIES - WATER	2,000.00
100-5040-531270	FUEL	35,000.00
100-5040-531600	OFFICE EQUIPMENT	1,000.00
100-5040-531710	MISCELLANEOUS	500.00
100-5040-531711	MISCELLANEOUS OTHER	0.00
100-5040-531720	NON CAPITAL EQUIP & SUPPLIES	0.00
100-5040-531730	INVESTIGATION TEAM SUPPLIES	3,000.00
100-5040-571010	PRISONER UPKEEP EXPENSE	20,000.00
100-5040-571020	DISPATCH AGREEMENT COUNTY	120,000.00
100-5040-572020	LEASE COST	0.00
100-5040-581500	USDA INTEREST	0.00

PAGE TOTAL: 2,024,191.00

DEPT TOTAL: 2,024,191.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 050	RECREATION DEPARTMENT	
100-5050-511040	SALARIES	36,100.00
100-5050-511080	SALARIES - SUPERINTENDENT GOLF	57,000.00
100-5050-512100	GROUP INSURANCE	16,000.00
100-5050-512200	EMPLOYER FICA CONTRIBUTION	7,123.00
100-5050-512700	WORKERS' COMPENSATION INS.	500.00
100-5050-522201	R&M BLDG - CC PARK	3,000.00
100-5050-522202	R&M BLDG KYNETTE PARK	1,500.00
100-5050-522203	R&M BLDG - LEE ST PARK	500.00
100-5050-522204	R&M BLDG - MILLEDGE CIRCLE PK	1,000.00
100-5050-522210	R&M LEE ST PARK	3,000.00
100-5050-522211	R&M BLDG - LEGION HALL	0.00
100-5050-522212	R&M BLDG - CITY HALL ANNEX	0.00
100-5050-522215	R&M DOWNTOWN PLANTERS	15,060.00
100-5050-523200	TELEPHONE	500.00
100-5050-523400	SUMMER CAMPS	10,000.00
100-5050-523710	CONVENTION/SCHOOL TRAINING	0.00
100-5050-531120	GENERAL SUPPLIES & MATERIAL	0.00
100-5050-531121	GEN SUPPLIES - CC PARK	2,000.00
100-5050-531122	GEN SUPPLIES - KYNETTE PARK	1,000.00
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	500.00
100-5050-531126	GEN SUPPLIES - SPLASHPAD	5,000.00
100-5050-531127	GEN SUPPLIES - LEGION HALL	0.00
100-5050-531128	GEN SUPPLIES - CITY HALL ANNEX	0.00
100-5050-531220	UTILITIES	200.00
100-5050-531221	CITY UTILITIES - GARBAGE	360.00
100-5050-531222	CITY UTILITIES - ELECTRIC	13,000.00
100-5050-531223	CITY UTILITIES - SEWER	1,000.00
100-5050-531224	CITY UTILITIES - WATER	5,000.00
100-5050-531610	SMALL TOOLS/EQUIPMENT	0.00
100-5050-531710	MISCELLANEOUS	0.00
100-5050-531711	MISCELLANEOUS OTHER	0.00
	PAGE TOTAL:	180,343.00
	DEPT TOTAL:	180,343.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 055	ECONOMIC DEVELOPMENT DEPT	
100-5055-511040	SALARIES	125,857.00
100-5055-512100	GROUP INSURANCE	24,000.00
100-5055-512200	EMPLOYER FICA CONTRIBUTION	9,628.00
100-5055-512700	WORKERS COMPENSATION	900.00
100-5055-522200	R & M BUILDINGS	10,000.00
100-5055-522230	MAINTENANCE/SUPPORT	0.00
100-5055-523200	TELEPHONE	2,000.00
100-5055-523210	POSTAGE	0.00
100-5055-523300	ADVERTISING	2,500.00
100-5055-523600	DUES & SUBSCRIPTIONS	900.00
100-5055-523605	PROMO/EVENTS	40,000.00
100-5055-523610	DOWNTOWN BEAUTIFICATION	4,000.00
100-5055-523620	HISTORIC PRESERVATION COM.	0.00
100-5055-523640	WILDFLOWER PROGRAM	0.00
100-5055-523710	SCHOOL/CONVENTION MEETING	6,000.00
100-5055-523800	WEBSITE DEVELOPMENT	0.00
100-5055-531120	GENERAL SUPPLIES & MATERIALS	1,500.00
100-5055-531220	UTILITIES	1,200.00
100-5055-531221	CITY UTILITIES-GARBAGE	180.00
100-5055-531222	CITY UTILITIES-ELECTRIC	3,000.00
100-5055-531223	CITY UTILITIES-SEWER	300.00
100-5055-531224	CITY UTILITIES-WATER	300.00
100-5055-531711	MISCELLANEOUS OTHER	0.00
100-5055-531740	ECONOMIC DEVELOPMENT	2,500.00
100-5055-541220	FA'CADE	15,000.00
100-5055-572000	CONTRIBUTIONS	0.00
100-5055-572100	MARKETING	4,000.00
	PAGE TOTAL:	253,765.00
	DEPT TOTAL:	253,765.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 058 CONV & VISITORS BUREAU		
100-5058-511040	SALARIES	75,972.00
100-5058-512100	GROUP INSURANCE	16,000.00
100-5058-512200	EMPLOYER FICA CONTRIBUTION	5,812.00
100-5058-512700	WORKERS COMPENSATION	535.00
100-5058-523200	TELEPHONE	840.00
100-5058-531120	GENERAL SUPPLIES & MATERIALS	0.00
100-5058-531220	UTILITIES	0.00
100-5058-531711	MISCELLANEOUS OTHER	0.00
100-5058-570903	VIBRANT COMMUNITIES ARTS GRANT	0.00
100-5058-570904	WAYFINDING GRANT	0.00
PAGE TOTAL:		99,159.00
DEPT TOTAL:		99,159.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 060	PUBLIC WORKS DEPARTMENT	
100-5060-511040	SALARIES	360,185.00
100-5060-511060	PUBLIC WORKS DIRECTOR	75,000.00
100-5060-512100	GROUP INSURANCE	96,000.00
100-5060-512200	EMPLOYER FICA CONTRIBUTION	33,292.00
100-5060-512700	WORKERS' COMPENSATION INS.	22,204.00
100-5060-521200	ENGINEERING	5,000.00
100-5060-521209	BAD EXPENSE	0.00
100-5060-521235	GARBAGE SERVICE	275,000.00
100-5060-521240	LANDFILL - ENGINEERING SERVICE	25,000.00
100-5060-521245	LANDFILL - INERT COST	0.00
100-5060-521250	LANDFILL - INERT ENGINEERING	0.00
100-5060-521310	LANDFILL COST	30,000.00
100-5060-521311	LANDFILL METHANE EXTRACTION	0.00
100-5060-522130	SIDEWALK REPAIR	30,000.00
100-5060-522200	R & M BUILDINGS	2,500.00
100-5060-522210	R & M VEHICLES	0.00
100-5060-522220	R & M EQUIPMENT	6,000.00
100-5060-522240	STREET PAVING & REPAIRS	100,000.00
100-5060-523000	UNIFORM RENTAL & CLEANING	18,000.00
100-5060-523200	TELEPHONE	4,500.00
100-5060-523710	SCHOOL/CONVENTION MEETING	1,000.00
100-5060-523910	PRISONER EXPENSE	49,318.00
100-5060-531120	GENERAL SUPPLIES & MATERIAL	25,000.00
100-5060-531220	UTILITIES	5,000.00
100-5060-531221	CITY UTILITIES-GARBAGE	200.00
100-5060-531222	CITY UTILITIES-ELECTRIC	7,400.00
100-5060-531223	CITY UTILITIES-SEWER	0.00
100-5060-531224	CITY UTILITIES-WATER	0.00
100-5060-531270	FUEL	10,000.00
100-5060-531710	MISCELLANEOUS	1,000.00
100-5060-531711	MISCELLANEOUS OTHER	0.00
100-5060-531720	NON CAPITAL EQUIP & SUPPLIES	0.00

PAGE TOTAL: 1,181,599.00

DEPT TOTAL: 1,181,599.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 070 GARAGE		
100-5070-511040	SALARIES	91,158.00
100-5070-512100	GROUP INSURANCE	16,000.00
100-5070-512200	EMPLOYER FICA CONTRIBUTION	6,974.00
100-5070-512700	WORKERS' COMPENSATION INS.	4,090.00
100-5070-522200	R & M BUILDINGS	4,800.00
100-5070-522210	FLEET MAINTENANCE	80,000.00
100-5070-522230	MAINTENANCE SUPPORT	3,500.00
100-5070-523000	UNIFORM RENTAL & CLEANING	2,000.00
100-5070-523200	TELEPHONE	1,000.00
100-5070-531120	GENERAL SUPPLIES & MATERIAL	5,000.00
100-5070-531220	UTILITIES	72.00
100-5070-531221	CITY UTILITIES-GARBAGE	500.00
100-5070-531222	CITY UTILITIES-ELECTRIC	2,500.00
100-5070-531223	CITY UTILITIES-SEWER	300.00
100-5070-531224	CITY UTILITIES-WATER	300.00
100-5070-531270	FUEL	2,000.00
100-5070-531275	FLEET OIL	10,000.00
100-5070-531610	SMALL EQUIPMENT / TOOLS	2,000.00
100-5070-531711	MISCELLANEOUS OTHER	0.00
PAGE TOTAL:		232,194.00
DEPT TOTAL:		232,194.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 075	CAPITAL OUTLAY	
100-5075-531711	MISCELLANEOUS OTHER	0.00
100-5075-542000	CAPITAL OUTLAY	0.00
100-5075-542501	GOVERNING BODY	0.00
100-5075-542503	EXECUTIVE MAYOR	0.00
100-5075-542506	ELECTION	0.00
100-5075-542510	ADMINISTRATION	0.00
100-5075-542515	MUNICIPAL COURT	0.00
100-5075-542520	CEMETERY	0.00
100-5075-542530	FIRE DEPARTMENT	18,000.00
100-5075-542540	POLICE DEPARTMENT	0.00
100-5075-542550	RECREATION DEPARTMENT	0.00
100-5075-542555	BETTER HOMETOWN	0.00
100-5075-542560	STREET/SANITATION	0.00
100-5075-542570	GARAGE DEPARTMENT	0.00
100-5075-542580	POLICE DEPARTMENT	0.00
100-5075-581301	GOVERNING BODY	0.00
	PAGE TOTAL:	18,000.00
	DEPT TOTAL:	18,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 080	DEBT SERVICE	
100-5080-581301	GOVERNING BODY	0.00
100-5080-581303	EXECUTIVE MAYOR	0.00
100-5080-581306	ELECTRIC	0.00
100-5080-581310	ADMINISTRATION	381,320.00
100-5080-581315	MUNICIPAL COURT	0.00
100-5080-581320	CEMETERY	0.00
100-5080-581330	FIRE DEPARTMENT	86,973.00
100-5080-581340	POLICE DEPARTMENT	24,652.00
100-5080-581350	RECREATION DEPARTMENT	0.00
100-5080-581355	BETTER HOMETOWN	0.00
100-5080-581360	STREET/SANTATION	23,395.00
100-5080-581370	GARAGE DEPARTMENT	0.00

PAGE TOTAL: 516,340.00

DEPT TOTAL: 516,340.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 085	SPECIAL PROJECTS	
100-5085-542510	ADMIN SPECIAL PROJECT	356,694.00
	PAGE TOTAL:	356,694.00
	DEPT TOTAL:	356,694.00
	TOTAL EXPENDITURES:	7,712,235.00
	NET REVENUES/EXPENDITURES:	11,186.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 820	ELECTRIC DEPARTMENT	
520-3820-344300	SALES - ELECTRIC	10,629,000.00CR
520-3820-344303	RELOCATE INSIDE CITY	1,500.00CR
520-3820-344304	FEES - INSPECTION	0.00
520-3820-344305	FEES - RECONNECT	6,000.00CR
520-3820-344308	MISCELLANEOUS REVENUES	4,000.00CR
520-3820-344309	PENALTIES	166,000.00CR
520-3820-344310	SALES/BUDGET BILLING	0.00
520-3820-344311	RECOVERY OF BAD DEBT	0.00
520-3820-344312	TEMPORARY ELEC SERVICE	0.00
520-3820-344313	OTHER SALES - ELECTRIC	0.00
520-3820-349300	BAD CHECK FEES	0.00
520-3820-361001	INTEREST - COMBINED UTILITIES	0.00
520-3820-361002	INVEST REV.-MEAG	0.00
520-3820-361003	MEAG INVESTMENT REVENUE	0.00
520-3820-361004	UNRELIZED GAIN/LOSS - MEAG	0.00
520-3820-381001	OTHER REV.VOID PRIOR YEAR ITEM	0.00
520-3820-384001	GOV DEALS - ELECTRIC DEPT	0.00
520-3820-384002	CONTRACT EMEG SVCS - REIMBURSE	0.00
520-3820-389000	OTHER MISCELLANEOUS REVENU	0.00
520-3820-389001	POLE RENTALS	65,000.00CR
520-3820-389010	STATE REV-DOT GRANT	0.00
520-3820-389020	TIFT/DOC PROJECT	0.00
520-5820-511040	SALARIES	504,657.00
520-5820-512100	GROUP INSURANCE	72,000.00
520-5820-512200	EMPLOYER FICA CONTRIBUTION	38,606.00
520-5820-512700	WORKERS' COMPENSATION INS.	14,437.00
520-5820-521090	CAPITALIZE INTEREST	0.00
520-5820-521101	CREDIT CARD FEE	65,000.00
520-5820-521200	LEGAL & PROFESSIONAL FEES	3,000.00
520-5820-521240	ENGINEERING SERVICES	8,000.00
520-5820-522200	R & M BUILDINGS	700.00
520-5820-522210	R & M VEHICLES	0.00
520-5820-522220	R & M EQUIPMENT	3,000.00
520-5820-523000	UNIFORM RENTAL & CLEANING	11,000.00
520-5820-523100	LIABILITY INSURANCE	30,000.00
520-5820-523200	TELEPHONE	4,500.00
520-5820-523210	POSTAGE	0.00
520-5820-523600	DUES & SUBSCRIPTIONS	0.00
520-5820-523700	EDUCATION AND TRAINING	1,000.00
520-5820-523710	SCHOOL/CONVENTION MEETING	1,000.00
520-5820-531110	OFFICE SUPPLIES	1,250.00
520-5820-531120	GENERAL SUPPLIES & MATERIAL	150,000.00
520-5820-531220	UTILITIES	120.00
520-5820-531221	CITY UTILITIES-GARBAGE	0.00
520-5820-531222	CITY UTILITIES-ELECTRIC	5,600.00
520-5820-531223	CITY UTILITIES-SEWER	800.00
520-5820-531224	CITY UTILITIES-WATER	500.00
	PAGE TOTAL:	9,956,330.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
520-5820-531230	ELECTRICITY	14,000.00
520-5820-531270	FUEL	11,000.00
520-5820-531500	PURCHASES	6,801,360.00
520-5820-531510	CONTRACTUAL SERVICES - ECG	95,878.00
520-5820-531600	OFFICE EQUIPMENT	0.00
520-5820-531700	BANK SERVICE CHARGES	0.00
520-5820-531710	MISCELLANEOUS	1,300.00
520-5820-531750	COLLECTION FEE	0.00
520-5820-541420	SYSTEM IMPROVEMENTS	50,000.00
520-5820-541421	SYSTEM MAINTENANCE	120,000.00
520-5820-541430	SYSTEM ASSESSMENT	0.00
520-5820-542000	CAPITAL OUTLAY-SPECIAL PROJECT	0.00
520-5820-542005	CAPITAL OUTLAY -TIFT/DOC	0.00
520-5820-542010	CAP OUTLAY-SPECIAL PROJ-TIFT	0.00
520-5820-542015	CAPITAL OUTLAY - I75 LIGHTING	0.00
520-5820-542100	EQUIPMENT PURCHASE	0.00
520-5820-551000	FUTURE PLANT INVESTMENT EXP.	0.00
520-5820-561000	DEPRECIATION - ELECTRIC	0.00
520-5820-572010	CASH SHORT/OVER	0.00
520-5820-573000	CONTINGENCY	0.00
520-5820-574000	BAD DEBT EXPENSE	0.00
520-5820-581300	INTEREST CAPITALIZE LEASE COST	99,413.00
520-5820-581400	TRANSFER OUT TO GENERAL FUND	3,990,185.00
520-5820-581401	TRANSFER TO SPL 07	0.00
520-5820-581500	MCT PAYBACK OF LOANS	0.00
	PAGE TOTAL:	11,183,136.00
	DEPT TOTAL:	1,226,806.00
	TOTAL EXPENDITURES:	1,226,806.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 830	WATER DEPARTMENT	
520-3830-344200	PERMITS - WATER / SEWER	0.00
520-3830-344201	RELOCATE INSIDE CITY	500.00CR
520-3830-344202	FEES - INSPECTION	0.00
520-3830-344203	FEES - RECONNECT	3,000.00CR
520-3830-344204	MISCELLANEOUS REVENUES	2,000.00CR
520-3830-344205	WATER COLLECTION FEE	0.00
520-3830-344210	WATER SALES	2,470,000.00CR
520-3830-344211	WATER TRANSFER FEES	0.00
520-3830-344212	WATER TAP FEES	20,000.00CR
520-3830-344213	SPECIAL WATER TAP FEE/R F	0.00
520-3830-344214	WATER - ROAD CUT FEE	0.00
520-3830-344215	SPECIAL WATER TAP /ROUTE1	0.00
520-3830-344257	WATER TOWER RENTAL FEE	0.00
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
520-3830-389000	OTHER MISCELLANEOUS REV	0.00
520-3830-389001	GRANT CDBG	0.00
520-3830-389002	CDBG GRANT - 2020	0.00
520-3830-389010	SPLOST REV- W & S	0.00
520-3830-389020	TIFT/DOC	0.00
520-3830-391103	TRANSFER IN SPL 2012	0.00
520-5830-521210	LEGAL & PROFESSIONAL	2,000.00
520-5830-521240	ENGINEERING SERVICES	10,000.00
520-5830-521300	MANAGEMENT COST	564,532.00
520-5830-521310	EPD LAB CONTRACT	7,800.00
520-5830-521312	SPEC WATER TAP - ROUTE ONE EXP	0.00
520-5830-521315	OUTSIDE LAB CONTRACTS	3,500.00
520-5830-521320	WATER TANK MAINTENANCE	45,635.00
520-5830-522200	R & M BUILDINGS	20,000.00
520-5830-522210	R & M VEHICLES	0.00
520-5830-522220	R & M EQUIPMENT	95,000.00
520-5830-522225	EQUIPMENT - RENTAL	1,000.00
520-5830-522260	R & M SYSTEM	20,000.00
520-5830-522265	SERVICE CHANGE FOR RESERVOIR	0.00
520-5830-522285	MAINTENANCE/SUPPORT	0.00
520-5830-522300	SLUDGE REMOVAL	50,000.00
520-5830-522320	UNION HILL SEWER LINE INSTALL	0.00
520-5830-523100	LIABILITY INSURANCE	30,000.00
520-5830-523200	TELEPHONE	1,000.00
520-5830-523600	DUES & SUBSCRIPTIONS	500.00
520-5830-531120	GENERAL SUPPLIES & MATERIAL	125,000.00
	PAGE TOTAL:	1,519,533.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
520-5830-531125	STOCK SUPPLIES	0.00
520-5830-531220	UTILITIES	1,000.00
520-5830-531221	CITY UTILITIES-GARBAGE	0.00
520-5830-531222	CITY UTILITIES-ELECTRIC	290,000.00
520-5830-531223	CITY UTILITIES-SEWER	10,000.00
520-5830-531224	CITY UTILITIES-WATER	80,000.00
520-5830-531230	ELECTRICITY	60,000.00
520-5830-531270	FUEL	1,000.00
520-5830-531275	SHIPPING	3,000.00
520-5830-531710	MISCELLANEOUS	1,000.00
520-5830-531720	CHEMICALS	90,000.00
520-5830-542000	CAPITAL OUTLAY	0.00
520-5830-561000	DEPRECIATION - W & S	0.00
520-5830-581300	LEASE COST	0.00
520-5830-581301	GEFA FEES	40,000.00
520-5830-582110	NOTE INTEREST	21,250.00
PAGE TOTAL:		597,250.00
DEPT TOTAL:		922,283.00CR
TOTAL EXPENDITURES:		922,283.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 835	SEWER DEPARTMENT	
520-3835-344201	RELOCATE INSIDE CITY	0.00
520-3835-344203	RECONNECT	0.00
520-3835-344204	MISCELLANEOUS REVENUES	0.00
520-3835-344205	SEWER COLLECTION FEE	0.00
520-3835-344211	SEWER TRANSFER FEE	0.00
520-3835-344214	SEWER - ROAD CUT FEE	0.00
520-3835-344255	SEWER SALES	1,375,000.00CR
520-3835-344256	SEWER TAPS	10,000.00CR
520-5835-521300	MANAGEMENT COST	564,532.00
520-5835-521315	OUTSIDE LAB	45,000.00
520-5835-522200	R & M BUILDINGS	1,000.00
520-5835-522222	R & M EQUIPMENT	102,500.00
520-5835-522225	EQUIPMENT- RENTAL	1,000.00
520-5835-522230	INSPECTION FEES	0.00
520-5835-522250	R & M EXTENSION LINES	0.00
520-5835-522260	R & M SYSTEM	20,000.00
520-5835-522300	SLUDGE REMOVAL	0.00
520-5835-523100	LIABILITY INSURANCE	30,000.00
520-5835-523200	TELEPHONE	0.00
520-5835-523600	DUES & SUBSCRIPTIONS	2,000.00
520-5835-531120	GENERAL SUPPLIES & MATERIALS	18,500.00
520-5835-531125	STOCK SUPPLIES	0.00
520-5835-531130	LAB SUPPLIES	0.00
520-5835-531221	CITY UTILITIES-GARBAGE	0.00
520-5835-531222	CITY UTILITIES-ELECTRIC	30,000.00
520-5835-531223	CITY UTILITIES - SEWER	0.00
520-5835-531224	CITY UTILITIES - WATER	3,000.00
520-5835-531230	ELECTRICITY	1,200.00
520-5835-531710	MISCELLANEOUS	0.00
520-5835-531720	CHEMICALS	150,000.00
520-5835-574000	BAD DEBT EXPENSE	0.00

PAGE TOTAL: 416,268.00CR

DEPT TOTAL: 416,268.00CR

TOTAL EXPENDITURES: 416,268.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
520-3837-344300	GARBAGE REVENUE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	111,745.00CR

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: YES

*** END OF REPORT ***