2-05-19 4:03 PM G/L BUDGET REPORT

BUDGET : 19-PropFY2019

: 100 GENERAL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 0000	NON DEPARTMENTAL	
100-3-0000-31.1340	INTANGIBLE TAX	40,000.00CR
100-3-0000-31.1350	RAILROAD EQUIPMENT TAX	750.00CR
100-3-0000-31.1600	REAL ESTATE TRANSFERS	20,000.00CR
100-3-0000-31.1710	FRANCHISE TAX - ELECTRIC	315,000.00CR
100-3-0000-31.1711	CAPITAL CREDIT REFUND	0.00
100-3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	2,000.00CR
100-3-0000-31.1750	FRANCHISE TAX - CABLE TV	75,000.00CR
100-3-0000-31.1760	FRANCHISE TAX - TELEPHONE	20,000.00CR
100-3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	15,000.00CR
100-3-0000-31.3100	LOCAL OPTION SALES /USE TAX	2,200,000.00CR
100-3-0000-31.3150	LOST TAVT	85,000.00CR
100-3-0000-31.3160	AAVT - MOTOR VEHICLE	1,000.00CR
100-3-0000-31.4200	LIQUOR TAX	0.00
100-3-0000-31.4201	ALCOHOL TAX	370,000.00CR
100-3-0000-31.6100	OCCUPATION TAXES	275,000.00CR
100-3-0000-31.6120	REGULATORY FEES	30,000.00CR
100-3-0000-31.6150	COIN OPERATED MACHINES	0.00
100-3-0000-31.6200	INSURANCE PREMIUM TAX	400,000.00CR
100-3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	17,500.00CR
100-3-0000-32.1120	ALCOHOL BEV WINE LICENSE	15,000.00CR
100-3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	40,500.00CR
100-3-0000-32.1220	GENERAL BUS LIC -INSURANCE	15,500.00CR
100-3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	450,000.00CR
100-3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	300,000.00CR
100-3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00
100-3-0000-33.4450	GRANT BULLET PROOF VEST	500.00CR
100-3-0000-33.4500	GRANT / DONATIONS -COPS	500.00CR
100-3-0000-33.5000	DONATION-PLAYGROUND EQUIP	500.00CR
100-3-0000-33.6100	DONATIONS	500.00CR
100-3-0000-33.7000	CDBG GRANT	0.00
100-3-0000-34.1310	ZONING INSPECTION FEES	50,000.00CR
100-3-0000-34.1311	LAND DEVELOPMENT FEES	45,000.00CR
100-3-0000-34.1312	SITE PLAN REVEIEW FEES	20,000.00CR
100-3-0000-34.1321	SOIL EROSION FEES	500.00CR
100-3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00
100-3-0000-34.1910	QUALIFYING FEE FOR ELECTION	5,000.00CR
100-3-0000-34.1950	ACCIDENT REPORTS	5,000.00CR
100-3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00
100-3-0000-34.1960	ADM CHARGE ON FINES	17,500.00CR
100-3-0000-34.1990	ADM CHARGE FOR INCODE	20,000.00CR
100-3-0000-34.6100	BACKGROUND CHECK FEES	3,000.00CR
100-3-0000-34.9001	DONATIONS	0.00
100-3-0000-34.9300	BAD CHECK FEES	100.00CR
100-3-0000-35.1170	FINES & FORFEITURES	775,000.00CR
100-3-0000-35.1175	BOND ACCOUNT	0.00
100-3-0000-36.1000	INTEREST REVENUES	7,500.00CR
100-3-0000-38.1000	RENTS & ROYALTIES	18,000.00CR
	PAGE TOTAL:	5,655,850.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-3-0000-38.1010	SPECIAL EVENT PERMIT	730.00CR
100-3-0000-38.1025	PAVILLION RENTAL	0.00
100-3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	35,000.00CR
100-3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	14,500.00CR
100-3-0000-38.3100	INS REIMBURSE WKS COMP	500.00CR
100-3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	500.00CR
100-3-0000-38.5000	LMIG PROGRAM	120,000.00CR
100-3-0000-38.9000	MISCELLANEOUS REVENUE	10,000.00CR
100-3-0000-38.9010	RETURN CHECK FEES	100.00CR
100-3-0000-38.9100	REFUNDS POLICE DEPT	0.00
100-3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00
100-3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00
100-3-0000-38.9900	PRIOR YEAR REVENUE	595,290.00CR
100-3-0000-39.1100	OPERATING TRANSFERS	0.00
100-3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	265,000.00CR
100-3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	235,000.00CR
100-3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	40,000.00CR
100-3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	44,500.00CR
100-3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	70,000.00CR
100-3-0000-88.8888	DEBT PROCEEDS	0.00
100-9-0000-12.1000	INTEREST EXPENSE	0.00
100-9-0000-99.2001	CAPITAL EXPENDITURES	0.00
	PAGE TOTAL:	1,431,120.00CR
	DEPT TOTAL:	7,086,970.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1110	ELECTED OFFICIALS	
100-5-1110-51.1150	MAYOR SALARY	10,800.00
100-5-1110-51.1155	COUNCIL SALARY	50,400.00
100-5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00
100-5-1110-51.2400	RETIREMENT	17,500.00
100-5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00
100-5-1110-52.1200	PROFESSIONAL SERVICES	1,500.00
100-5-1110-52.1230	LEGAL	2,500.00
100-5-1110-52.3100	RISK MANAGEMENT INSURANCE	15,000.00
100-5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00
100-5-1110-52.3310	PUBLIC NOTICES	500.00
100-5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00
100-5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	0.00
100-5-1110-52.3600	DUES & FEES	300.00
100-5-1110-52.3700	EDUCATION & TRAINING	0.00
100-5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00
100-5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00
100-5-1110-52.3703	EDUCATION & TRAINING - GREER	2,750.00
100-5-1110-52.3704	EDUCATION & TRAINING - HAMMOCK	2,750.00
100-5-1110-52.3705	EDUCATION & TRAINING - GARDNER	2,750.00
100-5-1110-52.3706	EDUCATION & TRAINING - ASHE	2,750.00
100-5-1110-52.3707	EDUCATION & TRAINING - BOONE	2,750.00
100-5-1110-52.3708	EDUCATION & TRAINING GARDNER	0.00
100-5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	800.00
100-5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	20,000.00
100-5-1110-53.1105	OFFICE SUPPLIES	250.00
100-5-1110-53.1785	UNIFORMS	1,000.00
100-5-1110-54.2450	COMPUTER MAINTENANCE	1,000.00
	PAGE TOTAL:	150,350.00
	DEPT TOTAL:	150,350.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1510	ADMINISTRATION	
100-5-1510-51.1100	REGULAR EMPLOYEES	501,800.00
100-5-1510-51.1300	OVERTIME	4,000.00
100-5-1510-51.2100	GROUP INSURANCE	50,000.00
100-5-1510-51.2200	FICA (SOCIAL SECURITY)	6,750.00
100-5-1510-51.2400	RETIREMENT	35,000.00
100-5-1510-51.2700	WORKER'S COMPENSATION	18,500.00
100-5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00
100-5-1510-52.1200	PROFESSIONAL	15,000.00
100-5-1510-52.1220	AUDITING	30,000.00
100-5-1510-52.1230	LEGAL	55,000.00
100-5-1510-52.1400	DRUG & MEDICAL	500.00
100-5-1510-52.2210	AUTO/TRUCK EXP	2,000.00
100-5-1510-52.2211	AUTO GAS & FUEL	2,250.00
100-5-1510-52.2212	CAR ALLOWANCE	4,800.00
100-5-1510-52.2240	BUILDING & GROUNDS	35,000.00
100-5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00
100-5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	14,500.00
100-5-1510-52.3100	RISK MANAGEMENT INSURANCE	20,000.00
100-5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00
100-5-1510-52.3201	TELEPHONE	30,000.00
100-5-1510-52.3205	INTERNET	40,000.00
100-5-1510-52.3300	ADVERTISING	750.00
100-5-1510-52.3310	PUBLIC NOTICES	3,000.00
100-5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00
100-5-1510-52.3600	DUES & FEES	5,000.00
100-5-1510-52.3700	EDUCATION & TRAINING	20,000.00
100-5-1510-52.3750	MEETINGS & CONFERENCE	15,000.00
100-5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00
100-5-1510-52.3970	POSTAGE	15,000.00
100-5-1510-53.1105	OFFICE SUPPLIES	10,000.00
100-5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00
100-5-1510-53.1108	CHECK FRAUD PROVISION	0.00
100-5-1510-53.1160	OPERATING EQUIPMENT	1,200.00
100-5-1510-53.1161	GIFTS & FLOWERS	3,000.00
100-5-1510-53.1165	DISASTER RELIEF SUPPLIES	0.00
100-5-1510-53.1205	UTILITIES	35,000.00
100-5-1510-53.1210	STORMWATER FEES	1,500.00
100-5-1510-53.1700	OTHER SUPPLIES	5,500.00
100-5-1510-53.1728	MAYORS MOTORCADE	1,200.00
100-5-1510-53.1729	CITY EVENTS	7,500.00
100-5-1510-53.1785	UNIFORMS	2,100.00
100-5-1510-53.1790	ELECTION EXPENSE	3,000.00
100-5-1510-53.1795	MISCELLANEOUS	0.00
100-5-1510-54.1100	ACQUISTION OF PROPERTY	7,500.00
100-5-1510-54.1310	RENOVATIONS TO CITY HALL	200,000.00
100-5-1510-54.2200	VEHICLES	0.00
100-5-1510-54.2300	FURNITURE & FIXTURES	20,000.00
	PAGE TOTAL:	1,262,650.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1510-54.2400	COMPUTERS	17,500.00
100-5-1510-54.2450	COMPUTER MAINTENANCE	188,000.00
100-5-1510-54.2500	EQUIPMENT	16,000.00
100-5-1510-56.1000	DEPRECIATION	0.00
100-5-1510-57.9000	CONTINGENCIES	20,000.00
	PAGE TOTAL:	241,500.00
	DEPT TOTAL:	1,504,150.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 2650	MUNICIPAL COURT	
100-5-2650-51.1100	REGULAR EMPLOYEES	78,500.00
100-5-2650-51.1158	JUDGE SALARY	30,000.00
100-5-2650-51.1300	OVERTIME	750.00
100-5-2650-51.2100	GROUP INSURANCE	8,000.00
100-5-2650-51.2200	FICA (SOCIAL SECURITY)	600.00
100-5-2650-51.2400	RETIREMENT	2,500.00
100-5-2650-51.2500	TUITION REIMBURSEMENTS	0.00
100-5-2650-51.2700	WORKER'S COMPENSATION	3,000.00
100-5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00
100-5-2650-52.1230	LEGAL	7,500.00
100-5-2650-52.1260	SOLICITOR	24,000.00
100-5-2650-52.1261	PUBLIC DEFENDER	17,500.00
100-5-2650-52.1400	DRUG & MEDICAL	200.00
100-5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00
100-5-2650-52.2211	AUTO / TRUCK FUEL	500.00
100-5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00
100-5-2650-52.3100	RISK MANAGEMENT INSURANCE	2,500.00
100-5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00
100-5-2650-52.3205	INTERNET	100.00
100-5-2650-52.3310	PUBLIC NOTICES	100.00
100-5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	200.00
100-5-2650-52.3600	DUES & FEES	400.00
100-5-2650-52.3700	EDUCATION & TRAINING	4,600.00
100-5-2650-52.3970	POSTAGE	500.00
100-5-2650-52.3995	COURT COST-SUBPEONAS	200.00
100-5-2650-53.1105	OFFICE SUPPLIES	500.00
100-5-2650-53.1107	BANK & CREDIT CARD CHARGES	500.00
100-5-2650-53.1160	OPERATING EQUIPMENT COM SVC	250.00
100-5-2650-53.1700	OTHER SUPPLIES	300.00
100-5-2650-53.1785	UNIFORMS	600.00
100-5-2650-53.1786	BOOT ALLOWANCE	0.00
100-5-2650-53.1795	MISCELLANEOUS	0.00
100-5-2650-54.2200	VEHICLES	0.00
100-5-2650-54.2300	FURNITURE & FIXTURES	0.00
100-5-2650-54.2400	COMPUTERS	1,200.00
100-5-2650-54.2420	PAPERLESS COURT SYSTEM	4,000.00
100-5-2650-54.2450	COMPUTER MAINTENANCE	17,000.00
100-5-2650-54.2500	EQUIPMENT COMMUNITY SERV	800.00
100-5-2650-54.2550	EQUIPMENT - COURT	0.00
100-5-2650-56.1000	DEPRECIATION	0.00
100-5-2650-57.2000	JAIL CONSTRUCTION	40,000.00
100-5-2650-57.2100	GEORGIA CRIME VICTIMS	2,000.00
100-5-2650-57.2110	VICTIMS ASSISTANCE FUND	20,000.00
100-5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00
100-5-2650-57.2130	POLICE /PROSCUTOR TRAINING	35,000.00
100-5-2650-57.2150	SPINAL INJURY TRUST FUND	2,000.00
100-5-2650-57.2160	GBI CRIME LAB	500.00
	PAGE TOTAL:	331,050.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	40,000.00
100-5-2650-57.2180	DRUG TREATMENT & EDUCATION	7,000.00
100-5-2650-57.2190	DRIVERS ED & TRAINING FUND	6,000.00
100-5-2650-57.9000	CONTINGENCIES	5,000.00
	PAGE TOTAL:	58,000.00
	DEPT TOTAL:	389,050.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3230	POLICE DEPARTMENT	
100-5-3230-51.1100	REGULAR EMPLOYEES	1,395,000.00
100-5-3230-51.1300	OVERTIME	30,000.00
100-5-3230-51.2100	GROUP INSURANCE	165,000.00
100-5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00
100-5-3230-51.2400	RETIREMENT	88,000.00
100-5-3230-51.2500	TUITION REIMBURSEMENTS	0.00
100-5-3230-51.2700	WORKER'S COMPENSATION	44,000.00
100-5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00
100-5-3230-52.1230	LEGAL	5,000.00
100-5-3230-52.1400	DRUG & MEDICAL	2,500.00
100-5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00
100-5-3230-52.2211	AUTO GAS & FUEL	60,500.00
100-5-3230-52.2240	BUILDING & GROUNDS	30,000.00
100-5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00
100-5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000.00
100-5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00
100-5-3230-52.3201	TELEPHONE	19,500.00
100-5-3230-52.3205	INTERNET	2,000.00
100-5-3230-52.3300	ADVERTISING	200.00
100-5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00
100-5-3230-52.3600	DUES & FEES	2,000.00
100-5-3230-52.3700	EDUCATION & TRAINING	7,500.00
100-5-3230-52.3750	MEETINGS & CONFERENCE	1,000.00
100-5-3230-52.3850	CONTRACT LABOR	300.00
100-5-3230-52.3950	TASK FORCE EXPENSES	0.00
100-5-3230-52.3970	POSTAGE	2,000.00
100-5-3230-52.3980	INVESTIGATIONS	1,000.00
100-5-3230-53.1105	OFFICE SUPPLIES	6,500.00
100-5-3230-53.1107	BANK & CREDIT CARD CHARGES	20,000.00
100-5-3230-53.1150	OPERATING SUPPLIES	0.00
100-5-3230-53.1160	OPERATING EQUIPMENT	45,000.00
100-5-3230-53.1165	K-9 EXPENSE	0.00
100-5-3230-53.1170	COPS EXPENSE	1,500.00
100-5-3230-53.1205	UTILITIES	29,000.00
100-5-3230-53.1210	STORMWATER FEES	1,000.00
100-5-3230-53.1700	OTHER SUPPLIES	10,000.00
100-5-3230-53.1785	UNIFORMS	20,000.00
100-5-3230-53.1795	MISCELLANEOUS	0.00
100-5-3230-54.1310	PUBLIC SAFETY BUILDING	15,000.00
100-5-3230-54.2200	VEHICLES	65,000.00
100-5-3230-54.2300	FURNITURE & FIXTURES	10,000.00
100-5-3230-54.2400	COMPUTERS	9,000.00
100-5-3230-54.2450	COMPUTER MAINTENANCE	70,000.00
100-5-3230-54.2500	EQUIPMENT	67,500.00
100-5-3230-55.2300	JUDGEMENTS	7,500.00
100-5-3230-56.1000	DEPRECIATION	0.00
100-5-3230-57.9000	CONTINGENCIES	20,000.00
	PAGE TOTAL:	2,405,500.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	0.00
100-5-3230-58.1205	LEASE BUILDING FOR SQUAD RM	0.00
100-5-3230-58.2204	PD INCODE SOFTWARE INTEREST	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	2,405,500.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4210	STREET DEPARTMENT	
100-5-4210-51.1100	REGULAR EMPLOYEES	484,500.00
100-5-4210-51.1200	SEASONAL EMPLOYEES	0.00
100-5-4210-51.1300	OVERTIME	10,000.00
100-5-4210-51.2100	GROUP INSURANCE	70,000.00
100-5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00
100-5-4210-51.2400	RETIREMENT	40,000.00
100-5-4210-51.2700	WORKER'S COMPENSATION	18,500.00
100-5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00
100-5-4210-52.1200	PROFESSIONAL	2,000.00
100-5-4210-52.1230	LEGAL	0.00
100-5-4210-52.1250	ENGINEERING	50,000.00
100-5-4210-52.1400	DRUG & MEDICAL	1,500.00
100-5-4210-52.2210	AUTO/TRUCK EXPENSES	16,500.00
100-5-4210-52.2211	AUTO GAS & FUEL	30,000.00
100-5-4210-52.2240	BUILDING & GROUNDS	15,000.00
100-5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	15,000.00
100-5-4210-52.2260	STREET MAINTENANCE & PAVING	200,000.00
100-5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	8,000.00
100-5-4210-52.3100	RISK MANAGEMENT INSURANCE	25,000.00
100-5-4210-52.3200	COMMUNICATIONS-CELL PHONES	5,500.00
100-5-4210-52.3201	TELEPHONE	5,000.00
100-5-4210-52.3205	INTERNET	7,500.00
100-5-4210-52.3310	PUBLIC NOTICES	180.00
100-5-4210-52.3600	DUES & FEES	400.00
100-5-4210-52.3700	EDUCATION & TRAINING	3,000.00
100-5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00
100-5-4210-52.3855	CONTRACTS	0.00
100-5-4210-52.3940	TREE MAINTENANCE	25,000.00
100-5-4210-53.1105	OFFICE SUPPLIES	500.00
100-5-4210-53.1150	OPERATING SUPPLIES	0.00
100-5-4210-53.1160	OPERATING EQUIPMENT	12,000.00
100-5-4210-53.1205	UTILITIES	8,500.00
100-5-4210-53.1210	STORMWATER FEES	1,600.00
100-5-4210-53.1225	STREET LIGHTS	120,000.00
100-5-4210-53.1700	OTHER SUPPLIES	16,000.00
100-5-4210-53.1720	CHRISTMAS DECORATIONS	15,000.00
100-5-4210-53.1725	STREET SIGNS & MARKINGS	35,000.00
100-5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,250.00
100-5-4210-53.1785	UNIFORMS	4,500.00
100-5-4210-53.1786	BOOT ALLOWANCE	1,200.00
100-5-4210-53.1795	MISCELLANEOUS	0.00
100-5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	500,000.00
100-5-4210-54.2200	VEHICLES	30,000.00
100-5-4210-54.2300	FURNITURE & FIXTURES	500.00
100-5-4210-54.2400	COMPUTER	1,600.00
100-5-4210-54.2450	COMPUTER MAINTENANCE	3,000.00
100-5-4210-54.2500	EQUIPMENT	15,000.00
	PAGE TOTAL:	1,807,730.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-4210-54.2700	SECURITY SYSTEM	500.00
100-5-4210-56.1000	DEPRECIATION	0.00
100-5-4210-57.3100	CLAIMS	0.00
100-5-4210-57.9000	CONTINGENCIES	5,000.00
	PAGE TOTAL:	5,500.00
	DEPT TOTAL:	1,813,230.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4220	FLEET MAINTENANCE	
100-5-4220-51.1100	REGULAR EMPLOYEES	0.00
100-5-4220-51.1300	OVERTIME	0.00
100-5-4220-51.2100	GROUP INSURANCE	0.00
100-5-4220-51.2200	FICA (SOCIAL SECURITY)	0.00
100-5-4220-51.2400	RETIREMENT	0.00
100-5-4220-51.2500	TUITION REIMBURSEMENTS	0.00
100-5-4220-51.2700	WORKER'S COMPENSATION	0.00
100-5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	0.00
100-5-4220-52.1400	DRUG & MEDICAL	0.00
100-5-4220-52.2210	AUTO/TRUCK EXPENSES	0.00
100-5-4220-52.2211	AUTO GAS & FUEL	0.00
100-5-4220-52.2240	BUILDING & GROUNDS	0.00
100-5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00
100-5-4220-52.3100	RISK MANAGEMENT INSURANCE	0.00
100-5-4220-52.3200	COMMUNICATIONS-CELL PHONES	0.00
100-5-4220-52.3205	INTERNET	0.00
100-5-4220-52.3600	DUES & FEES	0.00
100-5-4220-52.3700	EDUCATION & TRAINING	0.00
100-5-4220-53.1160	OPERATING EQUIPMENT	400.00
100-5-4220-53.1205	UTILITIES	2,500.00
100-5-4220-53.1700	OTHER SUPPLIES	500.00
100-5-4220-53.1785	UNIFORMS	0.00
100-5-4220-53.1786	BOOT ALLOWANCE	0.00
100-5-4220-53.1795	MISCELLANEOUS	0.00
100-5-4220-54.2100	MACHINERY	0.00
100-5-4220-54.2200	VEHICLES	0.00
100-5-4220-54.2300	FURNITURE & FIXTURES	0.00
100-5-4220-54.2400	COMPUTER	0.00
100-5-4220-54.2450	COMPUTER MAINTENANCE	0.00
100-5-4220-54.2500	EQUIPMENT	500.00
100-5-4220-56.1000	DEPRECIATION	0.00
100-5-4220-57.9000	CONTINGENCIES	1,000.00
	PAGE TOTAL:	6,900.00
	DEPT TOTAL:	6,900.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6220	PARKS & RECREATION	
100-5-6220-52.2240	BUILDING & GROUNDS	25,000.00
100-5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00
100-5-6220-53.1205	UTILITIES	6,500.00
100-5-6220-53.1210	STORMWATER FEES	4,000.00
100-5-6220-53.1600	OPERATING SUPPLIES	2,500.00
100-5-6220-53.1700	OTHER SUPPLIES	7,500.00
100-5-6220-54.1300	BUILDINGS	75,000.00
	PAGE TOTAL:	121,500.00
	DEPT TOTAL:	121,500.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7220	COMMUNITY DEVELOPMENT	
100-5-7220-51.1100	REGULAR EMPLOYEES	345,000.00
100-5-7220-51.1300	OVERTIME	500.00
100-5-7220-51.2100	GROUP INSURANCE	30,000.00
100-5-7220-51.2200	FICA (SOCIAL SECURITY)	3,600.00
100-5-7220-51.2400	RETIREMENT	15,000.00
100-5-7220-51.2700	WORKER'S COMPENSATION	8,000.00
100-5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,200.00
100-5-7220-52.1200	PROFESSIONAL	30,000.00
100-5-7220-52.1230	LEGAL	20,000.00
100-5-7220-52.1250	ENGINEERING	5,500.00
100-5-7220-52.1400	DRUG & MEDICAL	1,000.00
100-5-7220-52.2210	AUTO/TRUCK EXPENSES	500.00
100-5-7220-52.2211	AUTO GAS & FUEL	5,000.00
100-5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00
100-5-7220-52.3100	RISK MANAGEMENT INSURANCE	10,000.00
100-5-7220-52.3200	COMMUNICATIONS-CELL PHONES	2,500.00
100-5-7220-52.3201	TELEPHONE	6,000.00
100-5-7220-52.3205	INTERNET	5,000.00
100-5-7220-52.3310	PUBLIC NOTICES	2,500.00
100-5-7220-52.3600	DUES & FEES	1,250.00
100-5-7220-52.3700	EDUCATION & TRAINING	5,000.00
100-5-7220-52.3850	CONTRACT LABOR	125,000.00
100-5-7220-52.3900	ABATEMENT	10,000.00
100-5-7220-52.3970	POSTAGE	500.00
100-5-7220-53.1105	OFFICE SUPPLIES	7,000.00
100-5-7220-53.1107	BANK & CREDIT CARD CHARGES	5,000.00
100-5-7220-53.1160	OPERATING EQUIPMENT	1,000.00
100-5-7220-53.1700	OTHER SUPPLIES	1,000.00
100-5-7220-53.1785	UNIFORMS	1,500.00
100-5-7220-53.1786	BOOT ALLOWANCE	240.00
100-5-7220-53.1795	MISCELLANEOUS	0.00
100-5-7220-54.2200	VEHICLES	0.00
100-5-7220-54.2300	FURNITURE & FIXTURES	20,000.00
100-5-7220-54.2400	COMPUTERS	3,000.00
100-5-7220-54.2450	COMPUTER MAINTENANCE	11,500.00
100-5-7220-54.2500	EQUIPMENT	5,000.00
100-5-7220-56.1000	DEPRECIATION	0.00
100-5-7220-57.9000	CONTINGENCIES	2,000.00
	PAGE TOTAL:	696,290.00
	DEPT TOTAL:	696,290.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 9000	OTHER FINANCIALS	
100-5-9000-61.1100	TRANSFER TO WATER/SEWER	0.00
100-5-9000-61.1400	TRANSFER TO SANITATION	0.00
100-5-9000-61.1500	TRANSFER TO STORMWATER	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
190-3-0000-34.1325	TREE REPLACEMENT REVENUE	20,000.00CR
	PAGE TOTAL:	20,000.00CR
	DEPT TOTAL:	20,000.00CR
	TOTAL REVENUES:	20,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
190-5-4210-52.3940	TREE REPLACEMENT EXPENSE	20,000.00
	PAGE TOTAL:	20,000.00
	DEPT TOTAL:	20,000.00
	TOTAL EXPENDITURES:	20,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 0000	NON DEPARTMENTAL	
210-3-0000-35.1300	CONF. ASSETS REV.	0.00
210-3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	0.00
210-3-0000-38.9010	MISCELLANEOUS	0.00
210-3-0000-38.9050	PRIOR YEAR REVENUE	500.00CR
	PAGE TOTAL:	500.00CR
	DEPT TOTAL:	500.00CR
	TOTAL REVENUES:	500.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3230	POLICE DEPARTMENT	
210-5-3230-52.2210	AUTO/TRUCK EXP	0.00
210-5-3230-52.3300	ADVERTISING	0.00
210-5-3230-53.1795	MISCELLANEOUS	0.00
210-5-3230-54.2200	POLICE DEPARTMENT VEHICLES	0.00
210-5-3230-54.2210	K-9 CAR	0.00
210-5-3230-54.2220	CRIME SCENE VAN	0.00
210-5-3230-54.2230	CARS CHIEF/CAP	0.00
210-5-3230-54.2500	OFFICE EQUIPMENT/FURNISHING	0.00
210-5-3230-54.2510	K-9 EQUIPMENT	0.00
210-5-3230-54.2520	CRIME SCENE EQUIP.	0.00
210-5-3230-54.2530	EQUIPMENT FOR CARS	0.00
210-5-3230-54.2540	EQUIPMENT FOR OFFICERS	500.00
210-5-3230-57.3100	PYMT TO DA OFFICE	0.00
	PAGE TOTAL:	500.00
	DEPT TOTAL:	500.00
	TOTAL EXPENDITURES:	500.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
230-3-0000-34.9000	DONATIONS/CONTRIBUTIONS	0.00
230-3-0000-34.9100	OPEN / CLOSE GRAVE FEE	2,400.00CR
230-3-0000-36.1000	INTEREST INCOME	150.00CR
230-3-0000-38.2000	CEMETERY LOT SALES	2,400.00CR
230-3-0000-38.9050	PRIOR YEAR REVENUE	1,100.00CR
230-5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	2,450.00
230-5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00
230-5-0000-53.1700	OTHER SUPPLIES	100.00
230-5-0000-54.2500	EQUIPMENT	3,500.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 0000	NON DEPARTMENTAL	
275-3-0000-31.4100	HOTEL / MOTEL TAX	550,050.00CR
275-3-0000-36.1000	INTEREST INCOME	100.00CR
275-3-0000-38.9050	PRIOR YEAR REVENUE	71,000.00CR
275-3-0000-38.9060	LCI GRANT - ARC	0.00
275-3-0000-38.9080	MISC DONATIONS	250.00CR
275-3-0000-38.9090	MISC INCOME	0.00
275-5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	70,000.00
	PAGE TOTAL:	551,400.00CR
	DEPT TOTAL:	551,400.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7520	ECONOMIC DEVELOPMENT	
275-5-7520-52.1200	PROFESSIONAL SVCS	20,000.00
275-5-7520-52.1230	LEGAL	1,000.00
275-5-7520-52.3250	I-75 LIGHTING	3,500.00
275-5-7520-52.3300	ADVERTISING	7,500.00
275-5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00
275-5-7520-52.3710	EDUCATION & TRAINING HPC	2,500.00
275-5-7520-52.3970	POSTAGE	0.00
275-5-7520-52.3971	POSTAGE HPC	0.00
275-5-7520-53.1105	OFFICE SUPPLIES	0.00
275-5-7520-53.1700	OTHER SUPPLIES	0.00
275-5-7520-53.1750	PROMOTIONS	11,000.00
275-5-7520-54.1100	LAND ACQUISTIONS	5,000.00
275-5-7520-54.1300	TRAIN PLATFORM	40,000.00
275-5-7520-54.1400	BANNER PROGRAM	15,000.00
275-5-7520-54.1500	WAYFINDING SIGNS	35,000.00
275-5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00
275-5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	0.00
275-5-7520-57.2300	FURNITURE & FIXTURES	1,500.00
275-5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00
275-5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00
	PAGE TOTAL:	151,500.00
	DEPT TOTAL:	151,500.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7540	MAIN STREET PROGRAM	
275-5-7540-51.1100	REGULAR EMPLOYEES	75,000.00
275-5-7540-51.2100	GROUP INSURANCE	7,000.00
275-5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00
275-5-7540-51.2400	RETIREMENT	2,500.00
275-5-7540-51.2700	WORKER'S COMPENSATION	2,100.00
275-5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00
275-5-7540-52.1230	LEGAL	350.00
275-5-7540-52.1400	DRUG & MEDICAL	100.00
275-5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00
275-5-7540-52.2320	RENTAL EQUIPMENT	3,000.00
275-5-7540-52.3100	RISK MANAGEMENT	2,000.00
275-5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00
275-5-7540-52.3205	INTERNET	0.00
275-5-7540-52.3300	ADVERTISING	20,000.00
275-5-7540-52.3310	PUBLIC NOTICES	500.00
275-5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00
275-5-7540-52.3600	DUES & FEES	1,200.00
275-5-7540-52.3700	EDUCATION & TRAINING	3,500.00
275-5-7540-52.3750	MEETINGS & CONFERENCE	500.00
275-5-7540-52.3850	CONTRACTED SERVICES	9,000.00
275-5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00
275-5-7540-52.3970	POSTAGE	0.00
275-5-7540-52.3999	MISCELLANEOUS	0.00
275-5-7540-53.1105	OFFICE SUPPLIES	3,000.00
275-5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00
275-5-7540-53.1160	OPERATING EQUIPMENT	1,500.00
275-5-7540-53.1700	OTHER SUPPLIES	0.00
275-5-7540-53.1720	CHRISTMAS DECORATIONS	27,150.00
275-5-7540-53.1729	CITY/ EVENTS	15,000.00
275-5-7540-53.1750	PROMOTIONS	2,500.00
275-5-7540-53.1785	UNIFORMS	300.00
275-5-7540-53.1795	MISCELLANEOUS	0.00
275-5-7540-54.2300	FURNITURE & FIXTURES	1,500.00
275-5-7540-54.2400	COMPUTERS	0.00
275-5-7540-54.2450	COMPUTER MAINTENANCE	0.00
275-5-7540-54.2500	EQUIPMENT	0.00
275-5-7540-57.3200	PYMT TO CHAMBER	216,600.00
	PAGE TOTAL:	399,900.00
	DEPT TOTAL:	399,900.00
	TOTAL EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7560	DOWNTOWN DEV AUTHORITY	
275-3-7560-34.7400	MARDI-GROWL ADM FEES	0.00
275-3-7560-34.7500	CHRISTMAS FOOD SALES	0.00
275-3-7560-34.9300	RTN CHECK FEES	0.00
275-3-7560-38.9030	DDA DONATIONS	0.00
275-5-7560-52.3970	POSTAGE	0.00
275-5-7560-53.1100	MARDI GROWL EXPENSE	0.00
275-5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	0.00
275-5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00
275-5-7560-53.1700	OTHER SUPPLIES	0.00
275-5-7560-54.1150	TRAIN PLATFORM	0.00
275-5-7560-54.1250	PROJECT #1 BANNERS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 0000	NON DEPARTMENTAL	
320-3-0000-31.3200	SPLOST PROCEEDS	1,101,900.00CR
320-3-0000-36.1000	INTEREST INCOME	7,000.00CR
320-3-0000-36.1100	INTEREST REVENUE SPLOST 3	100.00CR
320-3-0000-38.9000	MISCELLANEOUS REVENUE	0.00
320-3-0000-38.9050	PRIOR YEAR REVENUE	227,000.00CR
320-3-0000-38.9055	SPLOST IV ADVANCE FUND	0.00
320-3-0000-39.1100	SPLOST BOND PROCEEDS	0.00
320-3-0000-39.1200	COUNTY SPLOST IV PROCEEDS	0.00
	PAGE TOTAL:	1,336,000.00CR
	DEPT TOTAL:	1,336,000.00CR
	TOTAL REVENUES:	1,336,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1510	ADMINISTRATION	
320-5-1510-53.1107	BANK & CREDIT CARD CHARGES	1,000.00
320-5-1510-54.1100	ACQUISTION OF PROPERTY	0.00
320-5-1510-54.1302	BUILDING IMPROVEMENTS	0.00
320-5-1510-54.1303	CONST/RENOV MUNICIPAL BLDS	0.00
	PAGE TOTAL:	1,000.00
	DEPT TOTAL:	1,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3230	POLICE DEPARTMENT	
320-5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4210	STREET DEPARTMENT	
320-5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00
320-5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	100,000.00
320-5-4210-54.1402	BOWDEN STREET PROJECT	0.00
320-5-4210-54.1403	IMR I-75 STUDY	0.00
320-5-4210-54.1404	TANGER BLVD PROJECT	0.00
320-5-4210-54.1405	BILL GARDNER IMP PROJECT	600,000.00
	PAGE TOTAL:	700,000.00
	DEPT TOTAL:	700,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4330	SEWAGE COLLECT & DISPOSE	
320-5-4330-51.1100	REGULAR EMPLOYEES	0.00
320-5-4330-54.1410	WASTE WATER TREATMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
320-5-4332-54.1410	WW PLANT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
320-5-4420-54.1415	WELL DEVELOPMENT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6220	PARKS & RECREATION	
320-5-6220-54.1401	TRAIL HEAD PROJECT	0.00
320-5-6220-54.1402	PARKS & RECREATION FACILITIES	0.00
320-5-6220-54.1410	TANGER SOFTBALL FIELDS	0.00
320-5-6220-54.1500	REPAIRS AND MAINTENANCE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 8000	DEBT SERVICE	
320-5-8000-58.1201	SPLOST BOND PYMT PRINCIPAL	545,000.00
320-5-8000-58.2201	SPLOST BOND PYMTS INTEREST	90,000.00
	PAGE TOTAL:	635,000.00
	DEPT TOTAL:	635,000.00
	TOTAL EXPENDITURES:	1,336,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1510	ADMINISTRATION	
321-5-1510-52.3105	INTERNET	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
350-3-0000-36.1000	INTEREST PD	300.00CR
350-3-0000-36.1100	INTEREST PAID TO CDS	0.00
350-3-0000-38.9900	PRIOR YEAR REVENUE	31,080.00CR
	PAGE TOTAL:	31,380.00CR
	TOTAL:	31,380.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1510	ADMINISTRATION	
350-3-1510-34.6950	ADMINISTRATIVE FEE	14,500.00CR
350-3-1510-36.1000	ADMINISTRATIVE INTEREST	10.00CR
350-5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00
350-5-1510-53.1107	ADMIN BANK CHARGES	0.00
	PAGE TOTAL:	10,490.00
	DEPT TOTAL:	10,490.00
	TOTAL EXPENDITURES:	20,890.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 2500	CIE PREP	
350-3-2500-34.6954	CIE PREP FUND	4,650.00CR
350-3-2500-36.1000	CIE INTEREST	10.00CR
350-5-2500-52.1200	CIE PROFESSIONAL SERVICES	0.00
	PAGE TOTAL:	4,660.00CR
	DEPT TOTAL:	4,660.00CR
	TOTAL EXPENDITURES:	4,660.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3230	POLICE DEPARTMENT	
350-3-3230-34.6951	POLICE DEPARTMENT FUND	26,500.00CR
350-3-3230-36.1000	POLICE DEPARTMENT INTEREST	0.00
350-5-3230-54.1302	POLICE DEPT BUILDING	15,000.00
	PAGE TOTAL:	11,500.00CR
	DEPT TOTAL:	11,500.00CR
	TOTAL EXPENDITURES:	11,500.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4210	STREET DEPARTMENT	
350-3-4210-34.6953	STREET/ROAD DEPT FUND	65,000.00CR
350-3-4210-36.1000	STREET/ROAD DEPT INTEREST	50.00CR
350-5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	75,000.00
	PAGE TOTAL:	9,950.00
	DEPT TOTAL:	9,950.00
	TOTAL EXPENDITURES:	9,950.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6220	PARKS & RECREATION	
350-3-6220-34.6952	PARK/RECREATION FUND	391,000.00CR
350-3-6220-36.1000	PARK/RECREATION INTEREST	50.00CR
350-5-6220-52.1200	PARK/RECREACTION PROF SVC	60,000.00
350-5-6220-52.1250	PARK IMPROVEMENTS -CLAUDE GRAY	306,700.00
350-5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00
350-5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00
	PAGE TOTAL:	27,100.00
	DEPT TOTAL:	27,100.00
	TOTAL EXPENDITURES:	27,100.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-12.5308	2013 REFUNDING BONDS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-11.9100	BAD DEBT EXPENSE- WATER	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-11.9110	BAD DEBT EXPENSE - SEWER	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 0000	NON DEPARTMENTAL	
505-3-0000-38.9050	PRIOR YEAR REVENUE	614,250.00CR
	PAGE TOTAL:	614,250.00CR
	DEPT TOTAL:	614,250.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4330	SEWER DEPARTMENT	
505-3-4330-34.4255	SEWER CHARGES	1,445,000.00CR
505-3-4330-34.4256	SEWER LINE INSPECTIONS	100.00CR
505-3-4330-34.6902	SEWER TAP FEES	70,000.00CR
505-3-4330-34.6904	SEWER IMPACT FEES	0.00
505-3-4330-34.6950	PENALTIES	18,000.00CR
505-3-4330-34.6995	MISCELLANEOUS REV	0.00
505-3-4330-36.1000	INTEREST REVENUE	500.00CR
505-5-4330-51.1100	REGULAR EMPLOYEES	125,000.00
505-5-4330-51.1300	OVERTIME	5,500.00
505-5-4330-51.2100	GROUP INSURANCE	11,000.00
505-5-4330-51.2200	FICA	3,000.00
505-5-4330-51.2400	RETIREMENT	8,500.00
505-5-4330-51.2700	WORKER'S COMPENSATION	4,100.00
505-5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00
505-5-4330-52.1205	PROFESSIONAL SERVICES	20,000.00
505-5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	235,000.00
505-5-4330-52.1230	LEGAL	500.00
505-5-4330-52.1250	ENGINEERING	40,000.00
505-5-4330-52.1400	DRUG & MEDICAL	1,200.00
505-5-4330-52.2210	AUTO / TRUCK EXPENSES	4,000.00
505-5-4330-52.2211	AUTO GAS & FUEL	6,000.00
505-5-4330-52.2212	CAR ALLOWANCE	0.00
505-5-4330-52.2240	BUILDING & GROUNDS	7,200.00
505-5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00
505-5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00
505-5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00
505-5-4330-52.2330	EQUIPMENT LEASING	7,000.00
505-5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00
505-5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00
505-5-4330-52.3201	TELEPHONE	0.00
505-5-4330-52.3205	INTERNET	0.00
505-5-4330-52.3310	PUBLIC NOTICES	500.00
505-5-4330-52.3600	DUES & FEES	1,500.00
505-5-4330-52.3601	FINES AND PENALTIES	500.00
505-5-4330-52.3700	EDUCATION & TRAINING	7,500.00
505-5-4330-52.3857	WASTE WATER TESTS	15,000.00
505-5-4330-52.3858	CHEMICALS WASTEWATER	75,000.00
505-5-4330-52.3862	SLUDGE REMOVAL	33,000.00
505-5-4330-52.3970	POSTAGE	6,500.00
505-5-4330-53.1105	OFFICE SUPPLIES	1,250.00
505-5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00
505-5-4330-53.1150	OPERATING SUPPLIES	30,000.00
505-5-4330-53.1161	LAB SUPPLIES	20,500.00
505-5-4330-53.1205	UTILITIES	140,000.00
505-5-4330-53.1210	STORMWATER FEES	2,000.00
505-5-4330-53.1700	OTHER SUPPLIES	6,000.00
505-5-4330-53.1785	UNIFORMS	2,500.00
	PAGE TOTAL:	477,550.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-5-4330-53.1786	BOOT ALLOWANCE	480.00
505-5-4330-53.1795	MISCELLANEOUS	0.00
505-5-4330-54.1202	ABANDON SKYLAND WPCP	0.00
505-5-4330-54.1203	ABANDON WEST POND	0.00
505-5-4330-54.1420	INDIAN CREEK WPCP	25,000.00
505-5-4330-54.1421	CLUB DR LIFT STATION	0.00
505-5-4330-54.1422	MARKET PLACE SEWER EXTENSION	737,600.00
505-5-4330-54.2130	SCADA SYSTEM	25,000.00
505-5-4330-54.2200	VEHICLES	0.00
505-5-4330-54.2400	COMPUTERS	1,500.00
505-5-4330-54.2450	COMPUTER MAINTENANCE	0.00
505-5-4330-54.2500	EQUIPMENT	20,000.00
505-5-4330-56.1000	DEPRECIATION	0.00
505-5-4330-57.4000	BAD DEBT	0.00
505-5-4330-57.9000	CONTINGENCIES	20,000.00
505-5-4330-58.1201	GEFA LOAN #2000-L43WQ PRINCIPA	0.00
505-5-4330-58.1202	GEFA LOAN 2003-L22WQ PRINCIPAL	0.00
505-5-4330-58.1203	GEFA LOAN # 2005-L09WQ PRINCIP	0.00
505-5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00
505-5-4330-58.2201	GEFA LOAN 2000-L43WQ INTEREST	0.00
505-5-4330-58.2202	GEFA LOAN 2003-L22WQ INTEREST	0.00
505-5-4330-58.2203	GEFA LOAN 2005-L09WQ INTEREST	0.00
505-5-4330-58.2207	W/S BOND INTEREST	140,000.00
	PAGE TOTAL:	1,320,580.00
	DEPT TOTAL:	843,030.00
	TOTAL EXPENDITURES:	228,780.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4420	WATER DEPARTMENT	
505-3-4420-34.4210	WATER CHARGES	1,495,000.00CR
505-3-4420-34.4215	WATER LINE INSP	100.00CR
505-3-4420-34.4220	WATER METER REINSPECTIONS	250.00CR
505-3-4420-34.4425	METER MAINTENANCE FEE	95,000.00CR
505-3-4420-34.6901	TAP FEES	137,500.00CR
505-3-4420-34.6903	WATER IMPACT FEES	0.00
505-3-4420-34.6950	PENALTIES	20,700.00CR
505-3-4420-34.6963	RECONNECT FEES	30,000.00CR
505-3-4420-34.6964	PHONE CC FEE	5,500.00CR
505-3-4420-34.6995	MISCELLANEOUS	2,000.00CR
505-3-4420-34.9300	BAD CHECK FEES	2,190.00CR
505-3-4420-36.1000	INTEREST REVENUES	500.00CR
505-3-4420-38.1000	RENTS & ROYALTIES	0.00
505-5-4420-51.1100	REGULAR EMPLOYEES	150,000.00
505-5-4420-51.1300	OVERTIME	4,000.00
505-5-4420-51.2100	GROUP INSURANCE	27,500.00
505-5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00
505-5-4420-51.2400	RETIREMENT	10,000.00
505-5-4420-51.2700	WORKER'S COMPENSATION	7,500.00
505-5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00
505-5-4420-52.1200	PROFESSIONAL	7,500.00
505-5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	265,000.00
505-5-4420-52.1230	LEGAL	1,200.00
505-5-4420-52.1250	ENGINEERING	20,000.00
505-5-4420-52.1400	DRUG & MEDICAL	500.00
505-5-4420-52.2210	AUTO / TRUCK EXPENSE	5,000.00
505-5-4420-52.2211	AUTO GAS & FUEL	6,500.00
505-5-4420-52.2240	BUILDING & GROUNDS	5,000.00
505-5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	30,000.00
505-5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	58,750.00
505-5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00
505-5-4420-52.2258	WELL REPAIRS	25,000.00
505-5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00
505-5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00
505-5-4420-52.3200	COMMUNICATION CELL PHONES	800.00
505-5-4420-52.3201	TELEPHONE	0.00
505-5-4420-52.3205	INTERNET	0.00
505-5-4420-52.3310	PUBLIC NOTICES	0.00
505-5-4420-52.3600	DUES & FEES	2,000.00
505-5-4420-52.3700	EDUCATION & TRAINING	5,000.00
505-5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00
505-5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00
505-5-4420-52.3856	WATER TESTING	5,000.00
505-5-4420-52.3859	CHEMICALS FOR WATER	55,000.00
505-5-4420-52.3970	POSTAGE	3,500.00
505-5-4420-53.1105	OFFICE SUPPLIES	1,000.00
	PAGE TOTAL:	998,490.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00
505-5-4420-53.1150	OPERATING SUPPLIES	30,000.00
505-5-4420-53.1205	UTILITIES	65,000.00
505-5-4420-53.1210	STORM WATER FEES	1,200.00
505-5-4420-53.1510	INV PCH WATER FOR RESALE	150,000.00
505-5-4420-53.1785	UNIFORMS	3,000.00
505-5-4420-53.1786	BOOT ALLOWANCE	360.00
505-5-4420-53.1795	MISCELLANEOUS	0.00
505-5-4420-54.1430	TEST WELLS	0.00
505-5-4420-54.1440	WATER TANK DEVELOPMENT	0.00
505-5-4420-54.1442	WELL DEVELOPMENT	0.00
505-5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	22,950.00
505-5-4420-54.2110	NEW METER INSTALLATIONS	450,000.00
505-5-4420-54.2120	RADIO READ SYSTEM	30,000.00
505-5-4420-54.2130	SCADA SYSTEM	27,500.00
505-5-4420-54.2200	VEHICLES	0.00
505-5-4420-54.2400	COMPUTERS	1,200.00
505-5-4420-54.2450	COMPUTER MAINTENANCE	0.00
505-5-4420-54.2500	EQUIPMENT	35,000.00
505-5-4420-56.1000	DEPRECIATION	0.00
505-5-4420-56.1100	AMORTIZATION EXPENSE	0.00
505-5-4420-57.1000	SDS HCWA IF	0.00
505-5-4420-57.4000	BAD DEBTS	0.00
505-5-4420-57.900	CONTINGENCIES	20,000.00
505-5-4420-58.1204	GEFA LOAN 98-L31WS PRINCIPAL	0.00
505-5-4420-58.1205	GEFA LOAN 2000-E96WS PRINCIPAL	0.00
505-5-4420-58.1206	GEFA LOAN 2005-L16WS PRINCIPAL	0.00
505-5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00
505-5-4420-58.2204	GEFA LOAN 98-L31WQ INTEREST	0.00
505-5-4420-58.2205	GEFA LOAN 2000-E96WS INTEREST	0.00
505-5-4420-58.2206	GEFA LOAN 2005 L16WS INTEREST	0.00
505-5-4420-58.2208	W&S BOND INTEREST	66,000.00
	PAGE TOTAL:	1,129,710.00
	DEPT TOTAL:	131,220.00
	TOTAL EXPENDITURES:	131,220.00
	NET REVENUES/EXPENDITURES:	360,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4330	SEWER DEPARTMENT	
506-3-4330-34.6904	SEWER IMPACT FEES	175,000.00CR
	PAGE TOTAL:	175,000.00CR
	DEPT TOTAL:	175,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4420	WATER DEPARTMENT	
506-3-4420-34.6903	WATER IMPACT FEES	185,000.00CR
	PAGE TOTAL:	185,000.00CR
	DEPT TOTAL:	185,000.00CR
	TOTAL REVENUES:	360,000.00CR
	NET REVENUES/EXPENDITURES:	360,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 0000	NON DEPARTMENTAL	
540-3-0000-34.4101	RESIDENTIAL SANITATION	398,900.00CR
540-3-0000-34.4102	COMMERCIAL SANITATION	19,000.00CR
540-3-0000-34.4103	CHIPPING FEES	4,650.00CR
540-3-0000-34.4150	COLLECTION SITE FEES	18,500.00CR
540-3-0000-34.4160	RECYCLE PROCEEDS	0.00
540-3-0000-34.4190	SANITATION OTHER CHARGES	0.00
540-3-0000-38.9050	PRIOR YEAR REVENUE	0.00
540-3-0000-39.1100	OPERATING TRANSFER	0.00
540-3-0000-64.6950	SANITATION PENALTIES	4,900.00CR
540-5-0000-51.1100	REGULAR EMPLOYEES	38,950.00
540-5-0000-51.1300	OVERTIME	500.00
540-5-0000-51.2100	GROUP INSURANCE	4,900.00
540-5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00
540-5-0000-51.2400	RETIREMENT	3,000.00
540-5-0000-51.2700	WORKER'S COMPENSATION	1,700.00
540-5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00
540-5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	40,000.00
540-5-0000-52.1400	DRUG & MEDICAL	200.00
540-5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00
540-5-0000-52.2211	AUTO GAS & FUEL	3,500.00
540-5-0000-52.2240	BUILDING & GROUNDS	0.00
540-5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00
540-5-0000-52.3100	RISK MANANGEMENT INSURANCE	3,000.00
540-5-0000-52.3200	COMMUNICATION CELL PHONE	500.00
540-5-0000-52.3205	INTERNET	0.00
540-5-0000-52.3310	PUBLIC NOTICES	0.00
540-5-0000-52.3600	DUES & FEES	100.00
540-5-0000-52.3700	EDUCATION & TRAINING	100.00
540-5-0000-52.3860	SANITATION CONTRACT	300,000.00
540-5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00
540-5-0000-52.3862	ROLLOFF COLLECTIONS	35,000.00
540-5-0000-52.3863	TIRE DISPOSAL FEE	750.00
540-5-0000-52.3970	POSTAGE	0.00
540-5-0000-53.1160	OPERATING EQUIPMENT	500.00
540-5-0000-53.1205	UTILITIES	1,200.00
540-5-0000-53.1700	OTHER SUPPLIES	500.00
540-5-0000-53.1785	UNIFORMS	1,250.00
540-5-0000-53.1786	BOOT ALLOWANCE	200.00
540-5-0000-53.1795	MISCELLANEOUS	0.00
540-5-0000-54.2200	VEHICLES	0.00
540-5-0000-54.2450	COMPUTER MAINTENANCE	0.00
540-5-0000-54.2500	EQUIPMENT	2,500.00
540-5-0000-56.1000	DEPRECIATION EXPENSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 0000	NON DEPARTMENTAL	
570-3-0000-34.4261	STORM UTILITY FEE	250,000.00CR
570-3-0000-38.9050	PRIOR YEAR REVENUE	79,650.00CR
570-3-0000-39.1100	OPERATING TRANSFER	0.00
570-5-0000-51.1100	REGULAR EMPLOYEES	101,000.00
570-5-0000-51.1300	OVERTIME	600.00
570-5-0000-51.2100	GROUP INSURANCE	9,000.00
570-5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00
570-5-0000-51.2400	RETIREMENT	7,500.00
570-5-0000-51.2500	TUITION REIMBURSEMENTS	0.00
570-5-0000-51.2700	WORKER'S COMPENSATION	4,050.00
570-5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00
570-5-0000-52.1200	PROFESSIONAL	40,000.00
570-5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00
570-5-0000-52.1230	LEGAL	250.00
570-5-0000-52.1280	FLOODPLAIN MAPPING	500.00
570-5-0000-52.1400	DRUG & MEDICAL	250.00
570-5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00
570-5-0000-52.2211	AUTO GAS & FUEL	6,000.00
570-5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	8,950.00
570-5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,100.00
570-5-0000-52.3200	COMMUNICATION CELL PHONES	2,200.00
570-5-0000-52.3205	INTERNET	0.00
570-5-0000-52.3310	PUBLIC NOTICES	0.00
570-5-0000-52.3600	DUES & FEES	0.00
570-5-0000-52.3700	EDUCATION & TRAINING	2,000.00
570-5-0000-52.3751	PUBLIC OUTREACH	9,000.00
570-5-0000-52.3855	CONTRACTS	25,000.00
570-5-0000-52.3970	POSTAGE	0.00
570-5-0000-53.1105	OFFICE SUPPLIES	0.00
570-5-0000-53.1150	OPERATING SUPPLIES	0.00
570-5-0000-53.1160	OPERATING EQUIPMENT	1,000.00
570-5-0000-53.1200	FEE FOR COLLECTING TAX	2,750.00
570-5-0000-53.1700	OTHER SUPPLIES	3,000.00
570-5-0000-53.1785	UNIFORMS	1,200.00
570-5-0000-53.1786	BOOT ALLOWANCE	0.00
570-5-0000-53.1795	MISCELLANEOUS	0.00
570-5-0000-54.2200	VEHICLES	0.00
570-5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	26,000.00
570-5-0000-54.2300	FURNITURE / FIXTURES	0.00
570-5-0000-54.2400	COMPUTERS	0.00
570-5-0000-54.2450	COMPUTER MAINTENANCE	0.00
570-5-0000-54.2500	EQUIPMENT	25,000.00
570-5-0000-56.1000	DEPRECIATION EXPENSE	0.00
570-5-0000-57.1000	INTEREST EXPENSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
600-5-0000-56.1000	GENERAL GOVT DEPRECIATION	0.00
	PAGE TOTAL:	0.00
	DEPT 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: 19-PropFY2019
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **