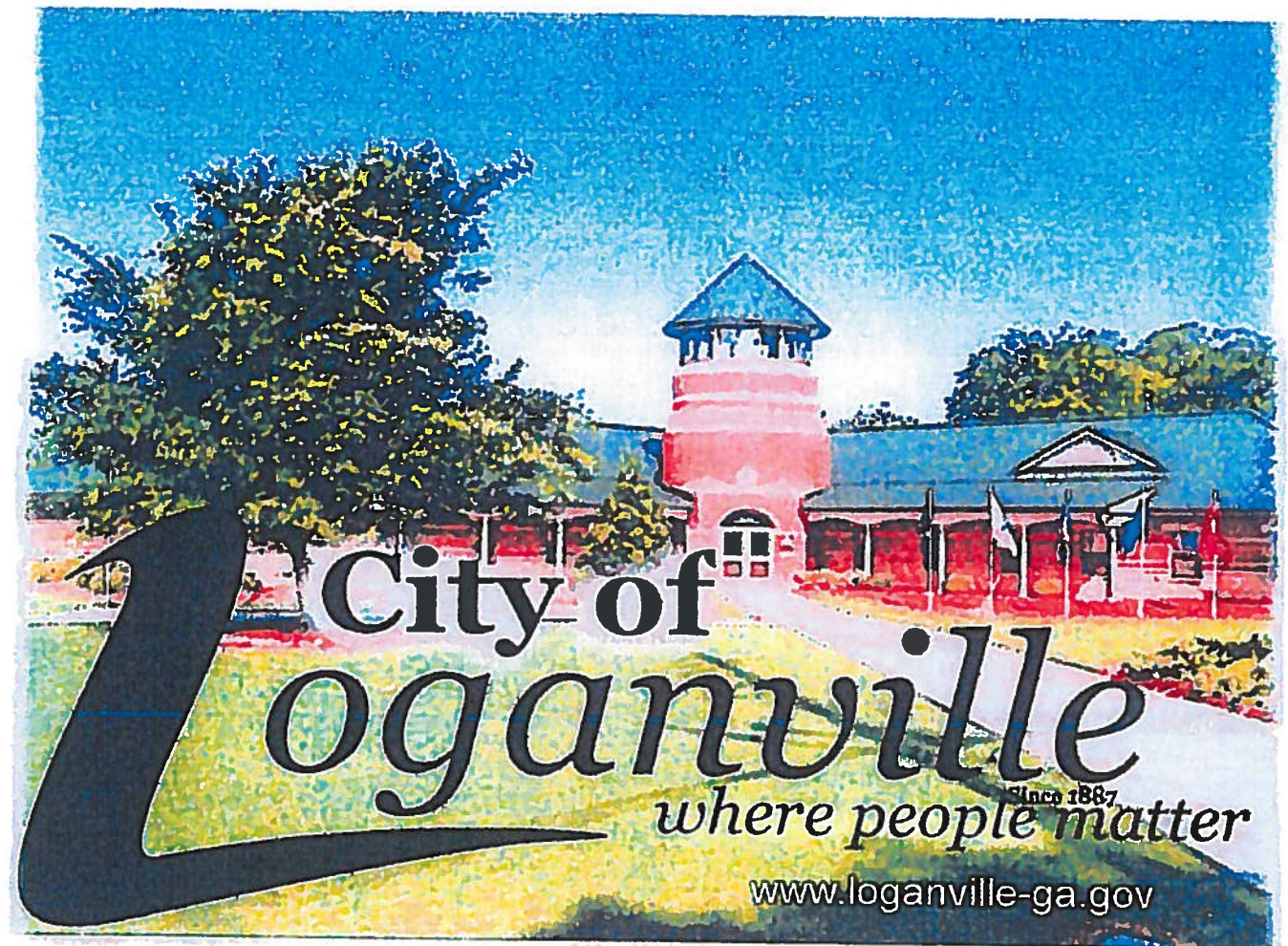




2013 Budget

Public Hearings:

May 4, 2012 11:00am

May 7, 2012 6:00pm



The mission of the City of Loganville is to continually enhance the quality of life enjoyed by the residents and businesses of the community through the development and delivery of reliable and efficient services

2013 Budget



To: Mayor Nunley
City Council Members
From: Bill Jones 
Date: 03/27/2012
Re: 2013 Budget

I am pleased to have the opportunity to present the 2013 budget for your consideration and approval. Once again our department heads along with staff have worked very hard to put together a budget that is attainable.

This year the process was more difficult than in past years due to the rapid decline in property values, court fines, higher fuel cost and other expenses such as chemicals. These reductions presented both a challenge and an opportunity for the staff in this year's budget exercise.

At the request and direction of the members of the elected body during the finance committee meeting held on March 21, 2012, the 2013 budget does not include any increase in property taxes at this time. This could create some concerns should there be addition reductions in property values or unexpected spikes in the operation expenses that would be out of our control. We remain cautious about this year's budget and believe this will be Loganville's greatest challenge without having some adjustment in the property taxes only because of the uncertainty in the property assessments being different from what has been quoted by the two counties.

This budget does not take into account any changes in the recent action by the State Capital to reduce and eliminate the "Birthday Tax" that was announced this week. Even though this is to be phased in and there are no firm plans as to how the state will make the local governments whole.

Again, thank you for your consideration and approval of the City of Loganville 2013 budget.

CITY OF LOGANVILLE

2012-2013 BUDGET

This is the balanced budget for Fiscal Year 2012-13 that meets all legal requirements and accepted administrative practices. A balanced budget is required of municipalities by the State of Georgia. Expenditures must be kept with appropriations, and revenues are estimated conservatively so as to avoid unexpected deficits. The modified accrual basis of accounting is used on budget and financial reporting by all governmental funds.

For the purpose of determining the true needs of operating each department, the mutual cooperation and consultation with each department was acquired.

Expense Budget

- ✓ Each department director prepared their budget assumptions and estimated expenses based upon what the needs of the department would be for the 2012- 2013 year.
- ✓ Each department director met with City Manager to discuss work sheets.

Over all we have put together an expense budget that should address the needs and services of The City of Loganville for the coming year which we can accomplish.

Revenue Budget

- ✓ Real and personal property taxes were estimated based upon last year's tax digest list, estimated bad debt and potential reassessments.
- ✓ Other taxes were based upon current year receipts extended for the balance of the year.
- ✓ Transfers-in were based upon administrative expense needs for the enterprise funds.

Although the city, like every other city government has fiscal challenges related to the current economy, I expect the revenue will remain adequate to meet the needs of the City of Loganville for the coming year barring no unusual changes.

The budget for 2012-2013 addresses the needs of the City of Loganville and I believe that the city can meet this budget for the coming year baring no further reduction in revenue. We were able to reduce overall revenue by \$172,688 as well as expenses.

City of Loganville

Director of Finances

John C. Cheek, Jr.



CITY OF LOGANVILLE
BUDGET REPORT BY FUND
FISICAL YEAR 2013

<u>ACCOUNT</u>	<u>ORIG BUDGET REVENUE</u>
GENERAL FUND	
100-0000-311100 REAL PROPERTY TAXES - CURRENT	2,889,065.00
100-0000-311131 MOTOR VEHICLE TAX - CURRENT	230,537.00
100-0000-311132 MOBILE HOME TAX - CURRENT	3,000.00
100-0000-311133 INTANGIBLE TAX - CURRENT	18,000.00
100-0000-311300 PERSONAL PROPERTY - CURRENT	245,400.00
100-0000-311600 REAL ESTATE TRANSFER TAX	3,600.00
100-0000-311700 ELECTRIC FRANCHISE TAX	482,327.00
100-0000-311730 GAS FRANCHISE TAX	65,000.00
100-0000-311750 TELEVISION CABLE FRANCHISE TAX	66,000.00
100-0000-311760 TELEPHONE FRANCHISE TAX	32,000.00
100-0000-313100 LOCAL OPTION SALES TAX & USE TAX	696,000.00
100-0000-314100 EXCISE TAX BY DRINK	7,000.00
100-0000-314200 ALCOHOLIC BEVERAGE EXCISE TAX	268,829.00
100-0000-316100 BUSINESS & OCCUPATION TAXES	283,000.00
100-0000-316200 INSURANCE PREMIUM TAXES	490,000.00
100-0000-319110 REAL PROPERTY TAX PENALTIES	59,000.00
100-0000-319120 PERSONAL PROPERTY TAX PENALTIES	5,300.00
100-0000-319500 FIFA	25,000.00
100-0000-321110 BEER & WINE LICENSE / PERMIT	30,000.00
100-0000-321140 LIQUOR LICENSE / PERMIT	10,500.00
100-0000-322200 SIGN PERMITS	7,500.00
100-0000-322240 DEVELOPMENT PERMITS	1,500.00
100-0000-323100 BUILDING PERMITS	50,000.00
100-0000-323190 FIRE INSPECTIONS	51,000.00
100-0000-335120 INTERGOVERNMENTAL REVENUES	110,944.00
100-0000-338000 HOUSING AUTH - IN LIEU OF TAXES	1,600.00
100-0000-341120 PROBATION FEE	321,000.00
100-0000-341300 ADMINISTRATIVE FEE - CAPITAL RECOVE	3,600.00
100-0000-341301 ENGINEERING PLAN REVIEW FEES	4,500.00
100-0000-341302 ADMINISTRATIVE PLAN REVIEW FEES	4,200.00
100-0000-341304 ALCOHOLIC BEVERAGE APPLICATION	2,900.00
100-0000-341307 CONTRACT PLAN INSPECTION	9,000.00
100-0000-341308 WASTE HAULERS INSPECTIONS	250.00
100-0000-341390 EPD - NPDES FEES	250.00
100-0000-341392 LAND DISTURBANCE PERMIT	500.00
100-0000-341400 PRINTING & DUPLICATING SERVICES	6,000.00

100-0000-342120	ACCIDENT REPORTS	5,000.00
100-0000-342220	POLICE FD OTHER	1,000.00
100-0000-342320	FINGERPRINTING FEES	750.00
100-0000-346400	BACKGROUND CHECK FEES	11,000.00
100-0000-349300	BAD CHECK FEES	300.00
100-0000-351170	MUNICIPAL COURT FINES	925,000.00
100-0000-351171	CODE ENFORCEMENT FINES	4,500.00
100-0000-351175	FIRE FINES AND FEES	2,500.00
100-0000-361000	INTEREST REVENUES	27,000.00
100-0000-371200	FIRE FUND DONATIONS	2,500.00
100-0000-371250	POLICE FUND DONATIONS	2,300.00
100-0000-371300	D.A.R.E. FUND DONATIONS	1,000.00
100-0000-389000	BANK CHARGES & MISC.	6,000.00
100-0000-389150	RENTAL RECEIPTS	15,000.00
100-0000-389175	EVENT RECEIPTS	5,000.00
100-0000-389200	LIBRARY INCOMING (WASHOUT)	1,500.00
100-0000-389300	PROGRAM FEE - WASH OUT	2,000.00
100-0000-391210	TRANSFERS IN - WATER FUND	100,000.00
100-0000-391220	TRANSFERS IN - SANITATION FUND	150,000.00
100-0000-391230	TRANSFER IN - HOTEL/MOTEL	10,000.00
100 GENERAL FUND		<u>7,756,652.00</u>

CONFISCATED ASSET FUND

210-0000-351320	CASH CONFISCATION	1,000.00
210-0000-381010	Federal Confiscated Assets	<u>41,000.00</u>
210 CONFISCATED ASSET FUND		42,000.00

HOTEL/MOTEL FUND

275-0000-314100	HOTEL / MOTEL TAX	20,000.00
275-0000-389000	OTHER	<u>300.00</u>
275 HOTEL/MOTEL FUND		20,300.00

2007 WALTON CO SPLOST

323-0000-337103	SPLOST 07 REVENUE- TRANP.,DRAINAGE	<u>4,712,000.00</u>
323 2007 WALTON CO SPLOST		4,712,000.00

SPLOST 2009 GW

324-0000-337102	SPLOST 09 - PUBLIC SAFETY, ETC	500,000.00
324-0000-337103	SPLOST REV - WATER & SEWER CAPITAL	<u>1,694,887.00</u>
324 SPLOST 2009 GW		2,194,887.00

WATER & SEWER FUND

505-0000-334151	GMA SAFETY GRANT	6,000.00
505-0000-334250	CDB GRANT - FOX CHASE	195,000.00
505-0000-334270	CDB GRANT - PECAN- SEWER	260,000.00

505-0000-341320 CAPITAL RECOVERY FEE	15,000.00
505-0000-341321 CAPITAL RECOVERY - PLAN REVIEW	500.00
505-0000-344211 WATER SALES / COLLECTION	2,574,687.00
505-0000-344212 WATER TAP FEES	15,000.00
505-0000-344214 SPRINKLER METER FEES	1,000.00
505-0000-344215 HYDRANT METER FEES	500.00
505-0000-344255 SEWER SALES / COLLECTION	2,045,580.00
505-0000-344256 SEWER TAP FEES	40,000.00
505-0000-344257 DUMPING TICKETS	340,000.00
505-0000-344258 GREASE TRAP FEES	9,525.00
505-0000-344260 STORM WATER UTILITY	445,000.00
505-0000-349300 BAD CHECK FEES	5,000.00
505-0000-349900 WATER & SEWER LATE FEES	100,000.00
505-0000-349910 ADMINISTRATIVE FEES	24,982.00
505-0000-361000 INTEREST REVENUES	20,000.00
505-0000-371000 CAPITAL CONTRIBUTIONS - (BUILDERS)	5,000.00
505-0000-389100 RETURN CHECK REDEPOSITED	3,000.00
505 WATER & SEWER FUND	<u>6,105,774.00</u>

SOLID WASTE FUND

540-0000-344110 SANITATION SALES / COLLECTION	1,415,000.00
540-0000-361000 INTEREST REVENUES	620.00
540-0000-389000 BANK CHARGES & MISC.	-179.00
540-0000-391100 COLLECTIONS - BAD DEBT	150.00
540 SOLID WASTE FUND	<u>1,415,591.00</u>
	<u><u>22,247,204.00</u></u>

CITY OF LOGANVILLE
BUDGET REPORT BY FUND
FISCAL YEAR 2013

<u>ACCOUNT</u>	<u>ORIG BUDGET EXPENDITURE</u>
GENERAL FUND	
LEGISLATIVE	
100-1100-511100 SALARIES & WAGES - COUNCIL	36,000.00
100-1100-512200 FICA & MEDICARE	2,754.00
100-1100-512400 PMTS TO RETIREMENT SYS	4,422.00
100-1100-512810 UNIFORMS	1,000.00
100-1100-521201 LEGAL EXPENSES	12,000.00
100-1100-521301 COMPUTER SERVICES	1,000.00
100-1100-522206 COMPUTER REPAIR AND MAINT.	1,000.00
100-1100-523120 PUBLIC OFFICIAL LIABILITY	19,000.00
100-1100-523200 TELEPHONE	5,300.00
100-1100-523201 POSTAGE	100.00
100-1100-523301 ADVERTISING EXPENSE	1,700.00
100-1100-523400 PRINTING & BINDING	200.00
100-1100-523500 TRAVEL	300.00
100-1100-523600 DUES & FEES	8,700.00
100-1100-523700 EDUCATION & TRAINING	1,300.00
100-1100-523900 OTHER	300.00
100-1100-529910 MUNICIPAL MEETINGS	1,000.00
100-1100-531100 GENERAL SUPPLIES & MATER	500.00
100-1100-531300 FOOD	1,500.00
100-1100-531600 SM EQUIP PURCHASE <\$5,000	2,000.00
100-1100-531700 OTHER SUPPLIES	1,400.00
100-1100-542400 COMPUTER EQUIPMENT	6,000.00
1100 LEGISLATIVE	<u>107,476.00</u>
EXECUTIVE	
100-1300-511100 SALARIES & WAGES - EXECUTIVE	178,836.00
100-1300-512100 GROUP INSURANCE	31,179.00
100-1300-512200 FICA & MEDICARE	13,681.00
100-1300-512400 PMTS TO RETIREMENT SYS	22,896.00
100-1300-512700 WORKERS COMPENSATION	503.00
100-1300-512810 UNIFORMS	1,000.00
100-1300-521201 LEGAL EXPENSES	5,000.00
100-1300-521301 COMPUTER SERVICES	1,000.00
100-1300-522206 COMPUTER REPAIR & MAINT	500.00
100-1300-523120 PUBLIC OFFICIAL LIABILITY	2,700.00
100-1300-523200 TELEPHONE	3,500.00
100-1300-523301 ADVERTISING EXPENSE	2,000.00

100-1300-523400 PRINTING & BINDING	250.00
100-1300-523500 TRAVEL	500.00
100-1300-523510 CITY MANAGER CAR ALLOWANCE	7,200.00
100-1300-523600 DUES & FEES	500.00
100-1300-523700 EDUCATION & TRAINING	750.00
100-1300-523900 OTHER	500.00
100-1300-529989 Contingency	2,000.00
100-1300-531100 GENERAL SUPPLIES & MATER	1,100.00
100-1300-531101 OFFICE SUPPLIES	1,150.00
100-1300-531102 COMPUTER SUPPLIES	1,250.00
100-1300-531114 FLOWERS & PLANTS	300.00
100-1300-531300 FOOD	1,000.00
100-1300-531600 SM EQUIP PURCHASE <\$5,000	1,500.00
1300 EXECUTIVE	<u>280,795.00</u>

FINANCIAL ADMINISTRATION

100-1510-511100 SALARIES & WAGES - GEN ADM/CH/HR	186,941.00
100-1510-511300 OVERTIME PAY	2,000.00
100-1510-512100 GROUP INSURANCE	55,446.00
100-1510-512200 FICA & MEDICARE	14,300.00
100-1510-512400 PMTS TO RETIREMENT SYS	27,342.00
100-1510-512700 WORKERS COMPENSATION	1,500.00
100-1510-512710 PAYROLL TAX EXPENSE	2,000.00
100-1510-512810 UNIFORMS	1,000.00
100-1510-521101 FIFA EXPENSE	7,000.00
100-1510-521200 CITY ATTORNEY & RETAINER	40,000.00
100-1510-521203 AUDIT FEES	15,750.00
100-1510-521207 CODIFICATION OF CITY CODE	7,100.00
100-1510-521210 CONTRACT LABOR - OTHER	500.00
100-1510-521300 APPRAISAL FEES	2,000.00
100-1510-521301 COMPUTER SERVICES	8,000.00
100-1510-522140 LAWN CARE	2,000.00
100-1510-522201 OFFICE EQUIP-REP & MAINT	14,000.00
100-1510-522204 BUILDING REPAIRS & MAINT	18,500.00
100-1510-522206 COMPUTER REPAIR & MAINT	3,500.00
100-1510-523130 GENERAL LIABILITY	4,483.00
100-1510-523140 PROPERTY INSURANCE	3,920.00
100-1510-523200 TELEPHONE	18,000.00
100-1510-523201 POSTAGE	6,000.00
100-1510-523301 ADVERTISING EXPENSE	4,000.00
100-1510-523400 PRINTING & BINDING	3,000.00
100-1510-523500 TRAVEL	1,000.00
100-1510-523600 DUES & FEES	3,500.00
100-1510-523700 EDUCATION & TRAINING	2,100.00
100-1510-523900 OTHER	2,700.00

100-1510-531100	GENERAL SUPPLIES & MATERIALS	6,000.00
100-1510-531101	OFFICE SUPPLIES	7,700.00
100-1510-531102	COMPUTER SUPPLIES	5,000.00
100-1510-531112	FLOWERS & PLANTS	200.00
100-1510-531210	WATER & SEWER UTILITY	1,000.00
100-1510-531220	NATURAL GAS	2,000.00
100-1510-531230	ELECTRICITY	9,500.00
100-1510-531300	FOOD	500.00
100-1510-531600	SM EQUIP PURCHASE <\$5,000	6,000.00
100-1510-531700	OTHER SUPPLIES	1,000.00
100-1510-542300	FURNITURE & FIXTURES	1,000.00
100-1510-542400	COMPUTER EQUIPMENT	5,000.00
100-1510-611030	TRANSFER OUT - ENTERPRISE FUND	200,000.00
1510	FINANCIAL ADMINISTRATION	702,482.00

GENERAL GOV BUILDING & PL

100-1565-511100	REGULAR PAY	108,056.00
100-1565-511300	OVERTIME PAY	2,000.00
100-1565-512100	GROUP INSURANCE	25,467.00
100-1565-512200	FICA & MEDICARE	8,465.00
100-1565-512400	PMTS TO RETIREMENT SYS	13,326.00
100-1565-512600	UNEMPLOYMENT EXPENSES	5,000.00
100-1565-512700	WORKERS COMPENSATION	3,900.00
100-1565-512810	UNIFORMS	2,300.00
100-1565-521201	LEGAL EXPENSES	2,000.00
100-1565-521202	ENGINEERING FEES	1,000.00
100-1565-521302	DRUG TESTING	300.00
100-1565-522140	LAWN CARE	2,000.00
100-1565-522201	OFFICE EQUIP-REP & MAINT	500.00
100-1565-522202	AUTO & TRUCK REP & MAINT	2,000.00
100-1565-522203	MACH & EQUIP REP & MAINT	5,000.00
100-1565-522204	BUILDING REPAIRS & MAINT	5,000.00
100-1565-522206	COMPUTER REPAIR & MAINT	1,800.00
100-1565-522211	SIDEWALK REPAIR & MAINT	500.00
100-1565-522320	RENTAL-EQUIPMENT/VEHICLE	2,500.00
100-1565-523900	OTHER	1,000.00
100-1565-531100	GENERAL SUPPLIES & MATER	6,200.00
100-1565-531101	OFFICE SUPPLIES	200.00
100-1565-531105	HAND TOOLS	1,500.00
100-1565-531112	FLOWERS & PLANTS	1,000.00
100-1565-531210	WATER & SEWER UTILITY	4,000.00
100-1565-531220	NATURAL GAS	1,500.00
100-1565-531230	ELECTRICITY	8,500.00
100-1565-531270	GASOLINE EXPENSE	1,200.00
100-1565-531600	SM EQUIP PURCHASE <\$5,000	2,500.00

100-1565-531700	OTHER SUPPLIES	3,000.00
100-1565-541200	SITE IMPROVEMENTS	5,000.00
100-1565-541300	BUILDINGS	5,000.00
100-1565-542200	VEHICLES	17,000.00
100-1565-542300	FURNITURE & FIXTURES	500.00
1565	GENERAL GOV BUILDING & PL	<u>249,214.00</u>

JUDICIAL

100-2000-511100	SALARIES & WAGES - JUDGE	98,866.00
100-2000-511300	OVERTIME PAY	1,000.00
100-2000-512100	GROUP INSURANCE	29,256.00
100-2000-512200	FICA & MEDICARE	7,640.00
100-2000-512400	PMTS TO RETIREMENT SYS	14,070.00
100-2000-512700	WORKERS COMPENSATION	316.00
100-2000-521204	SOLICITOR	15,600.00
100-2000-521205	PUBLIC DEFENDER	5,000.00
100-2000-521210	CONTRACT LABOR - OTHER	5,000.00
100-2000-522204	BUILDING REPAIRS & MAINT	5,000.00
100-2000-522206	COMPUTER REPAIR & MAINT	2,000.00
100-2000-522320	RENTAL-EQUIPMENT/VEHICLE	1,500.00
100-2000-523200	TELEPHONE	2,500.00
100-2000-523500	TRAVEL	800.00
100-2000-523600	DUES & FEES	100.00
100-2000-523700	EDUCATION & TRAINING	1,500.00
100-2000-523900	OTHER	200.00
100-2000-531100	GENERAL SUPPLIES & MATER	3,700.00
100-2000-531210	WATER & SEWER UTILITY	300.00
100-2000-531220	NATURAL GAS	500.00
100-2000-531600	SM EQUIP PURCHASE <\$5,000	600.00
100-2000-542300	FURNITURE & FIXTURES	1,000.00
100-2000-571030	PEACE OFFICER'S A&B FUND	30,000.00
100-2000-571040	LOCAL VICTIM ASSISTANCE FUND	25,000.00
100-2000-571050	DRUG ABUSE EDUCATION	2,000.00
100-2000-571060	COURTWARE SOLUTIONS	50,000.00
100-2000-571090	CONSOLIDATED REMITTANCE	<u>130,000.00</u>
2000	JUDICIAL	433,448.00

POLICE

100-3200-511100	SALARIES & WAGES - POLICE	1,253,253.00
100-3200-511300	OVERTIME PAY	40,000.00
100-3200-512100	GROUP INSURANCE	357,075.00
100-3200-512200	FICA & MEDICARE	98,942.00
100-3200-512400	PMTS TO RETIREMENT SYS	147,665.00
100-3200-512700	WORKERS COMPENSATION	45,000.00
100-3200-512810	UNIFORMS	6,000.00

100-3200-521201	LEGAL EXPENSES	6,000.00
100-3200-521301	COMPUTER SERVICES	8,000.00
100-3200-521302	DRUG TESTING	300.00
100-3200-522201	OFFICE EQUIP-REP & MAINT	6,500.00
100-3200-522202	AUTO & TRUCK REP & MAINT	35,000.00
100-3200-522203	MACH & EQUIP REP & MAINT	2,500.00
100-3200-522204	BUILDING REPAIRS & MAINT	10,500.00
100-3200-522206	COMPUTER REPAIR & MAINT	2,800.00
100-3200-522320	RENTAL-EQUIPMENT/VEHICLE	1,000.00
100-3200-523101	SETTLEMENT	5,000.00
100-3200-523130	GENERAL LIABILITY	2,350.00
100-3200-523140	PROPERTY INSURANCE	500.00
100-3200-523160	LAW ENFORCEMENT LIABILI	20,000.00
100-3200-523170	AUTO LIABILITY	14,600.00
100-3200-523200	TELEPHONE	19,000.00
100-3200-523201	POSTAGE	1,000.00
100-3200-523301	ADVERTISING EXPENSE	500.00
100-3200-523400	PRINTING & BINDING	2,000.00
100-3200-523500	TRAVEL	1,500.00
100-3200-523600	DUES & FEES	1,800.00
100-3200-523700	EDUCATION & TRAINING	2,500.00
100-3200-523905	POLICE FUND EXPENSES	1,000.00
100-3200-523910	D.A.R.E EXPENSES	4,505.00
100-3200-531100	GENERAL SUPPLIES & MATER	10,000.00
100-3200-531101	OFFICE SUPPLIES	7,500.00
100-3200-531102	COMPUTER SUPPLIES	1,350.00
100-3200-531104	AMMUNITION	5,000.00
100-3200-531210	WATER & SEWER UTILITY	1,900.00
100-3200-531220	NATURAL GAS	1,000.00
100-3200-531250	OIL EXPENSE	500.00
100-3200-531270	GASOLINE EXPENSE	100,000.00
100-3200-531600	SM EQUIP PURCHASE <\$5,000	2,000.00
100-3200-531700	OTHER SUPPLIES	1,000.00
100-3200-531730	NEIGHBORHOOD WATCH	600.00
100-3200-541300	BUILDINGS	500.00
100-3200-542101	OFFICE EQUIPMENT	500.00
100-3200-542300	FURNITURE & FIXTURES	100.00
100-3200-542400	COMPUTER EQUIPMENT	2,500.00
100-3200-571010	PRISONER EXPENSE	50,000.00
3200 POLICE		<u>2,281,240.00</u>
FIRE		
100-3500-511100	SALARIES & WAGES - FIRE DEPT	1,232,693.00
100-3500-511300	OVERTIME PAY	33,566.00
100-3500-512100	GROUP INSURANCE	296,211.00

100-3500-512200 FICA & MEDICARE	97,803.00
100-3500-512400 PMTS TO RETIREMENT SYS	145,369.00
100-3500-512700 WORKERS COMPENSATION	29,111.00
100-3500-512810 UNIFORMS	32,452.00
100-3500-521201 LEGAL EXPENSES	5,500.00
100-3500-521202 ENGINEERING FEES	750.00
100-3500-521208 PROFESSIONAL -MED SERVICE	11,515.00
100-3500-521300 APPRAISAL FEES	100.00
100-3500-521301 COMPUTER SERVICES	12,562.00
100-3500-521302 DRUG TESTING	550.00
100-3500-522201 OFFICE EQUIP-REP & MAINT	4,000.00
100-3500-522202 AUTO & TRUCK REP & MAINT	33,190.00
100-3500-522203 MACH & EQUIP REP & MAINT	18,700.00
100-3500-522204 BUILDING REPAIRS & MAINT	17,848.00
100-3500-522206 COMPUTER REPAIR & MAINT	12,138.00
100-3500-522320 RENTAL-EQUIPMENT/VEHICLE	750.00
100-3500-523130 GENERAL LIABILITY	6,138.00
100-3500-523140 PROPERTY INSURANCE	1,389.00
100-3500-523170 AUTO LIABILITY	13,017.00
100-3500-523200 TELEPHONE	12,000.00
100-3500-523201 POSTAGE	1,700.00
100-3500-523301 ADVERTISING EXPENSE	1,000.00
100-3500-523400 PRINTING & BINDING	2,200.00
100-3500-523500 TRAVEL	4,500.00
100-3500-523600 DUES & FEES	3,325.00
100-3500-523700 EDUCATION & TRAINING	8,800.00
100-3500-523750 FIRE PREVENTION & TRAIN	3,750.00
100-3500-523800 LICENSES	1,500.00
100-3500-523900 OTHER	4,125.00
100-3500-531100 GENERAL SUPPLIES & MATER	6,000.00
100-3500-531101 OFFICE SUPPLIES	4,600.00
100-3500-531102 COMPUTER SUPPLIES	1,000.00
100-3500-531210 WATER & SEWER UTILITY	3,000.00
100-3500-531220 NATURAL GAS	4,000.00
100-3500-531230 ELECTRICITY	6,000.00
100-3500-531250 OIL EXPENSE	100.00
100-3500-531270 GASOLINE EXPENSE	35,000.00
100-3500-531600 SM EQUIP PURCHASE <\$5,000	31,450.00
100-3500-531700 OTHER SUPPLIES	2,500.00
100-3500-531710 MEDICAL SUPPLIES	8,500.00
100-3500-542100 MACHINERY / EQUIPMENT	12,000.00
100-3500-542400 COMPUTER EQUIPMENT	5,000.00
100-3500-581200 PRINCIPAL - LEASE	119,565.00
100-3500-582200 INTEREST - LEASES	13,977.00

3500 FIRE	2,300,944.00
PUBLIC WORKS	
100-4100-511100 SALARIES & WAGES - PUBLIC WORKS	204,002.00
100-4100-511300 OVERTIME PAY	2,000.00
100-4100-512100 GROUP INSURANCE	61,260.00
100-4100-512200 FICA & MEDICARE	16,500.00
100-4100-512400 PMTS TO RETIREMENT SYS	25,239.00
100-4100-512600 UNEMPLOYMENT EXPENSES	5,000.00
100-4100-512700 WORKERS COMPENSATION	25,233.00
100-4100-512810 UNIFORMS	4,000.00
100-4100-521201 LEGAL EXPENSES	2,000.00
100-4100-521202 ENGINEERING FEES	1,000.00
100-4100-521302 DRUG TESTING	200.00
100-4100-522140 LAWN CARE	1,000.00
100-4100-522201 OFFICE EQUIP-REP & MAINT	2,000.00
100-4100-522202 AUTO & TRUCK REP & MAINT	8,500.00
100-4100-522203 MACH & EQUIP REP & MAINT	8,000.00
100-4100-522204 BUILDING REPAIRS & MAINT	3,500.00
100-4100-522206 COMPUTER REPAIR & MAINT	5,000.00
100-4100-522211 SIDEWALK REPAIR & MAINT	2,000.00
100-4100-522320 RENTAL-EQUIPMENT/VEHICLE	1,000.00
100-4100-523130 GENERAL LIABILITY	18,594.00
100-4100-523140 PROPERTY INSURANCE	4,980.00
100-4100-523170 AUTO LIABILITY	14,475.00
100-4100-523200 TELEPHONE	8,500.00
100-4100-523201 POSTAGE	1,500.00
100-4100-523301 ADVERTISING EXPENSE	1,000.00
100-4100-523400 PRINTING & BINDING	200.00
100-4100-523500 TRAVEL	1,500.00
100-4100-523600 DUES & FEES	750.00
100-4100-523700 EDUCATION & TRAINING	1,000.00
100-4100-523800 LICENSES	500.00
100-4100-523900 OTHER	2,000.00
100-4100-531100 GENERAL SUPPLIES & MATERIALS	9,000.00
100-4100-531101 OFFICE SUPPLIES	2,500.00
100-4100-531105 HAND TOOLS	2,000.00
100-4100-531110 STREET REPAIR	1,000.00
100-4100-531210 WATER & SEWER UTILITY	29,000.00
100-4100-531220 NATURAL GAS	3,000.00
100-4100-531230 ELECTRICITY	5,000.00
100-4100-531250 OIL EXPENSE	1,500.00
100-4100-531270 GASOLINE EXPENSE	56,664.00
100-4100-531600 SM EQUIP PURCHASE <\$5,000	10,000.00
100-4100-531700 OTHER SUPPLIES	5,000.00
100-4100-541200 SITE IMPROVEMENTS	5,000.00

100-4100-541300 BUILDINGS	2,000.00
100-4100-541400 INFRASTRUCTURE	6,000.00
100-4100-541452 FLOOD & DRAINAGE	500.00
100-4100-541466 STREET IMPROVEMENTS	500.00
100-4100-542100 MACHINERY	5,000.00
100-4100-542101 OFFICE EQUIPMENT	2,000.00
100-4100-542300 FURNITURE & FIXTURES	500.00
100-4100-542400 COMPUTER EQUIPMENT	2,000.00
4100 PUBLIC WORKS	<u>580,597.00</u>

HIGHWAYS AND STREETS

100-4200-511100 REGULAR PAY	73,755.00
100-4200-511300 OVERTIME PAY	2,000.00
100-4200-512100 GROUP INSURANCE	28,023.00
100-4200-512200 FICA & MEDICARE	6,102.00
100-4200-512400 PMTS TO RETIREMENT SYS	9,485.00
100-4200-512700 WORKERS COMPENSATION	4,835.00
100-4200-512810 UNIFORMS	2,600.00
100-4200-521202 ENGINEERING FEES	775.00
100-4200-521302 DRUG TEST	300.00
100-4200-522205 INFRASTRUCTURE REP & MAIN	1,500.00
100-4200-522206 COMPUTER REPAIR & MAINTENANCE	1,000.00
100-4200-522211 SIDEWALK REPAIR & MAINT	5,000.00
100-4200-522320 RENTAL-EQUIPMENT/VEHICLE	500.00
100-4200-523900 OTHER	3,500.00
100-4200-531100 GENERAL SUPPLIES & MATER	7,500.00
100-4200-531101 OFFICE SUPPLIES	300.00
100-4200-531105 HAND TOOLS	1,500.00
100-4200-531110 STREET REPAIR	500.00
100-4200-531111 TRAFFIC LIGHT MAINTENANCE	500.00
100-4200-531250 OIL EXPENSE	800.00
100-4200-531270 GASOLINE EXPENSE	3,000.00
100-4200-531531 TRAFFIC SIGNAL - UTILITY	5,000.00
100-4200-531532 STREET LIGHT - UTILITY	135,000.00
100-4200-531600 SM EQUIP PURCHASE <\$5,000	4,300.00
100-4200-541400 INFRASTRUCTURE	1,000.00
100-4200-541410 PAVING	5,000.00
100-4200-541466 STREET IMPROVEMENTS	15,000.00
100-4200-542100 MACHINERY	15,000.00
100-4200-542500 OTHER EQUIPMENT	4,500.00
4200 HIGHWAYS AND STREETS	<u>338,275.00</u>

LIBRARIES

100-6500-522140 LAWN CARE	960.00
100-6500-522204 BUILDING REPAIRS & MAINT	1,200.00

100-6500-523140	PROPERTY INSURANCE	2,020.00
100-6500-523200	TELEPHONE	1,300.00
100-6500-523900	OTHER	300.00
100-6500-531100	GENERAL SUPPLIES & MATER	140.00
100-6500-531210	WATER & SEWER UTILITY	1,500.00
100-6500-531220	NATURAL GAS	2,200.00
100-6500-531230	ELECTRICITY	13,400.00
100-6500-541200	SITE IMPROVEMENTS	500.00
100-6500-541300	BUILDINGS	2,000.00
100-6500-572030	LIBRARY - UNCLE REMUS	127,238.00
6500	LIBRARIES	<u>152,758.00</u>

PLANNING & ZONING

100-7400-511100	SALARIES & WAGES - P & DEV	142,312.00
100-7400-511300	OVERTIME PAY	500.00
100-7400-512100	GROUP INSURANCE	44,736.00
100-7400-512200	FICA & MEDICARE	11,018.00
100-7400-512400	PMTS TO RETIREMENT SYS	18,800.00
100-7400-512600	UNEMPLOYMENT EXPENSES	8,500.00
100-7400-512700	WORKERS COMPENSATION	5,229.00
100-7400-512810	UNIFORMS	1,000.00
100-7400-521201	LEGAL EXPENSES	20,000.00
100-7400-521202	ENGINEERING FEES	7,500.00
100-7400-521301	COMPUTER SERVICES	3,500.00
100-7400-521302	DRUG TESTING	50.00
100-7400-521312	PLANNING COMMISSIONERS	2,400.00
100-7400-522201	OFFICE EQUIP-REP & MAINT	2,300.00
100-7400-522202	AUTO & TRUCK REP & MAINT	1,200.00
100-7400-522204	BUILDING REPAIRS & MAINT	4,300.00
100-7400-522206	COMPUTER REPAIR & MAINT	1,000.00
100-7400-523140	PROPERTY INSURANCE	2,438.00
100-7400-523170	AUTO LIABILITY	1,200.00
100-7400-523200	TELEPHONE	3,000.00
100-7400-523201	POSTAGE	1,500.00
100-7400-523301	ADVERTISING EXPENSE	750.00
100-7400-523400	PRINTING & BINDING	800.00
100-7400-523500	TRAVEL	1,500.00
100-7400-523600	DUES & FEES	400.00
100-7400-523700	EDUCATION & TRAINING	3,000.00
100-7400-523800	LICENSES	800.00
100-7400-531100	GENERAL SUPPLIES & MATER	2,000.00
100-7400-531101	OFFICE SUPPLIES	2,000.00
100-7400-531102	COMPUTER SUPPLIES	4,754.00
100-7400-531210	WATER & SEWER UTILITY	1,000.00
100-7400-531220	NATURAL GAS	1,500.00

100-7400-531230 ELECTRICITY	9,000.00
100-7400-531250 OIL EXPENSE	200.00
100-7400-531270 GASOLINE EXPENSE	4,300.00
100-7400-531600 SM EQUIP PURCHASE <\$5,000	1,500.00
7400 PLANNING & ZONING	<u>315,987.00</u>

TOURISM - EVENTS	
100-7545-511300 OVERTIME PAY	9,200.00
100-7545-523301 ADVERTISING EXPENSE	1,200.00
100-7545-523400 PRINTING	100.00
100-7545-523900 OTHER	275.00
100-7545-572010 EVENTS - ETC.	2,661.00
7545 TOURISM - EVENTS	<u>13,436.00</u>
100 GENERAL FUND	<u>7,756,652.00</u>

CONFISCATED ASSET FUND	
POLICE	
210-3200-512810 UNIFORMS	1,000.00
210-3200-523901 OTHER -- FEDERAL FORFITURE	8,000.00
210-3200-531600 SM EQUIP FEDERAL <\$5000	2,000.00
210-3200-542201 VEHICLES - FEDERAL	31,000.00
3200 POLICE	<u>42,000.00</u>
210 CONFISCATED ASSET FUND	<u>42,000.00</u>

HOTEL/MOTEL FUND	
TOURISM	
275-7540-523600 DUES & FEES	240.00
275-7540-572010 CHAMBER - HOTEL/MOTEL	8,000.00
275-7540-611050 TRANSFER OUT - GENERAL	12,060.00
7540 TOURISM	<u>20,300.00</u>
275 HOTEL/MOTEL FUND	<u>20,300.00</u>

2007 WALTON CO SPLOST	
HIGHWAYS AND STREETS	
323-4200-541400 TRANSP.- DRAINAGE & SIDEWALKS	4,712,000.00
323 2007 WALTON CO SPLOST	<u>4,712,000.00</u>

SPLOST 2009 GW	
FIRE	
324-3500-541300 PUBLIC SAFETY FAC. & EQUIPMENT	500,000.00
3500 FIRE	<u>500,000.00</u>
WATER	
324-4400-541400 WATER & SEWER CAPITAL IMPR -WT	1,694,887.00
4400 WATER	<u>1,694,887.00</u>
324 SPLOST 2009 GW	<u>2,194,887.00</u>

WATER & SEWER FUND

WQC - WASTEWATER

505-4300-511100	SALARIES & WAGES - WQC	543,424.00
505-4300-511300	OVERTIME PAY	25,000.00
505-4300-512100	GROUP INSURANCE	123,960.00
505-4300-512200	FICA & MEDICARE	41,522.00
505-4300-512400	PMTS TO RETIREMENT SYS	63,583.00
505-4300-512700	WORKERS COMPENSATION	13,058.00
505-4300-512810	UNIFORMS	8,500.00
505-4300-521201	LEGAL EXPENSES	3,000.00
505-4300-521202	ENGINEERING FEES	32,000.00
505-4300-521203	AUDIT FEES	3,000.00
505-4300-521208	PROFESSIONAL -MED SERVICE	300.00
505-4300-521301	COMPUTER SERVICES	13,000.00
505-4300-521302	DRUG TESTING	300.00
505-4300-521303	TECHNICAL SERVICE - BAKER	12,000.00
505-4300-521306	TECHNICAL SERVICE - KRAFT	10,000.00
505-4300-521307	TECHNICAL SERVICE	20,000.00
505-4300-521320	OUTSIDE LAB SERVICE	15,000.00
505-4300-521330	W E T SAMPLING	4,000.00
505-4300-522110	DISPOSAL (SLUDGE)	12,000.00
505-4300-522140	LAWN CARE	2,000.00
505-4300-522201	OFFICE EQUIP-REP & MAINT	2,500.00
505-4300-522202	AUTO & TRUCK REP & MAINT	18,000.00
505-4300-522203	MACH & EQUIP REP & MAINT	30,000.00
505-4300-522204	BUILDING REPAIRS & MAINT	6,000.00
505-4300-522205	INFRASTRUCTURE REP & MAIN	50,000.00
505-4300-522206	COMPUTER REPAIR & MAINT	5,000.00
505-4300-522320	RENTAL-EQUIPMENT/VEHICLE	6,000.00
505-4300-523130	GENERAL LIABILITY	13,806.00
505-4300-523140	PROPERTY INSURANCE	12,234.00
505-4300-523170	AUTO LIABILITY	4,767.00
505-4300-523200	TELEPHONE	12,000.00
505-4300-523201	POSTAGE	2,700.00
505-4300-523301	ADVERTISING EXPENSE	1,000.00
505-4300-523400	PRINTING & BINDING	2,500.00
505-4300-523500	TRAVEL	4,000.00
505-4300-523600	DUES & FEES	2,000.00
505-4300-523700	EDUCATION & TRAINING	4,500.00
505-4300-523800	LICENSES	1,000.00
505-4300-523900	OTHER	4,000.00
505-4300-531100	GENERAL SUPPLIES & MATER	18,000.00
505-4300-531101	OFFICE SUPPLIES	4,000.00
505-4300-531102	COMPUTER SUPPLIES	23,000.00

505-4300-531103	LAB SUPPLIES	20,000.00
505-4300-531105	HAND TOOLS	3,600.00
505-4300-531109	CHEMICALS	130,000.00
505-4300-531210	WATER & SEWER UTILITY	2,100.00
505-4300-531220	NATURAL GAS	900.00
505-4300-531230	ELECTRICITY	260,000.00
505-4300-531250	OIL EXPENSE	1,000.00
505-4300-531270	GASOLINE EXPENSE	23,000.00
505-4300-531600	SM EQUIP PURCHASE <\$5,000	5,400.00
505-4300-531700	OTHER SUPPLIES	1,000.00
505-4300-541200	SITE IMPROVEMENTS	15,000.00
505-4300-541230	SAFETY GRANT PROJECT	6,000.00
505-4300-541400	INFRASTRUCTURE	20,000.00
505-4300-541430	Infrastructure- Plant Engineering	100,000.00
505-4300-541440	INFRASTRUCTURE - PECAN SEWER	260,000.00
505-4300-542100	MACHINERY	10,000.00
505-4300-542101	OFFICE EQUIPMENT	2,500.00
505-4300-542200	VEHICLES	25,234.00
505-4300-542300	FURNITURE & FIXTURES	1,800.00
505-4300-542400	COMPUTER EQUIPMENT	8,000.00
505-4300-561000	DEPRECIATION	459,511.00
505-4300-562000	AMORTIZATION	24,003.00
505-4300-573000	BOND CLOSING COSTS	13,368.00
505-4300-582100	INTEREST - BONDS	189,563.00
505-4300-583000	PAYING AGENT'S FEES	800.00
4300 WQC - WASTEWATER		2,755,433.00

STORMWATER

505-4320-511100	REGULAR PAY	114,749.00
505-4320-511300	OVERTIME PAY	12,000.00
505-4320-512100	GROUP INSURANCE	49,890.00
505-4320-512200	FICA & MEDICARE	8,778.00
505-4320-512400	PMTS TO RETIREMENT SYS	13,484.00
505-4320-512700	WORKERS COMPENSATION	5,211.00
505-4320-512810	UNIFORMS	4,500.00
505-4320-521202	ENGINEERING FEES	29,723.00
505-4320-521208	PROFESSIONAL -MED SERVICE	300.00
505-4320-521301	COMPUTER SERVICES	8,500.00
505-4320-521302	DRUG TESTING	200.00
505-4320-521307	TECHNICAL SERVICE MAPPING	8,000.00
505-4320-521320	OUTSIDE LAB SERVICE	6,000.00
505-4320-522140	LAWN CARE	2,000.00
505-4320-522201	OFFICE EQUIP-REP & MAINT	1,000.00
505-4320-522202	AUTO & TRUCK REP & MAINT	8,000.00
505-4320-522203	MACH & EQUIP REP & MAINT	5,000.00

505-4320-522204	BUILDING REPAIRS & MAINT	5,000.00
505-4320-522205	INFRASTRUCTURE REP & MAIN	12,000.00
505-4320-522206	COMPUTER REPAIR & MAINT	4,000.00
505-4320-522320	RENTAL-EQUIPMENT/VEHICLE	1,000.00
505-4320-523130	GENERAL LIABILITY	13,806.00
505-4320-523170	AUTO LIABILITY	4,767.00
505-4320-523200	TELEPHONE	2,500.00
505-4320-523201	POSTAGE	1,500.00
505-4320-523301	ADVERTISING EXPENSE	900.00
505-4320-523400	PRINTING & BINDING	3,000.00
505-4320-523500	TRAVEL	2,000.00
505-4320-523600	DUES & FEES	900.00
505-4320-523700	EDUCATION & TRAINING	3,000.00
505-4320-523800	LICENSES	500.00
505-4320-523900	OTHER	3,500.00
505-4320-531100	GENERAL SUPPLIES & MATER	9,000.00
505-4320-531101	OFFICE SUPPLIES	1,600.00
505-4320-531102	COMPUTER SUPPLIES	3,000.00
505-4320-531103	LAB SUPPLIES	2,000.00
505-4320-531105	HAND TOOLS	2,000.00
505-4320-531109	CHEMICALS	7,000.00
505-4320-531230	ELECTRICITY	10,000.00
505-4320-531250	OIL EXPENSE	1,500.00
505-4320-531270	GASOLINE EXPENSE	21,000.00
505-4320-531600	SM EQUIP PURCHASE <\$5,000	3,000.00
505-4320-531700	OTHER SUPPLIES	3,000.00
505-4320-541200	SITE IMPROVEMENTS	10,000.00
505-4320-541230	SAFETY EQUIPMENT	3,000.00
505-4320-541300	BUILDINGS	4,000.00
505-4320-541400	INFRASTRUCTURE	10,000.00
505-4320-542100	MACHINERY	5,000.00
505-4320-542101	OFFICE EQUIPMENT	2,000.00
505-4320-542200	VEHICLES	8,660.00
505-4320-542300	FURNITURE & FIXTURES	1,500.00
505-4320-542400	COMPUTER EQUIPMENT	4,000.00
505-4320-561000	DEPRECIATION	33,054.00
4320	STORMWATER	480,022.00

WATER

505-4400-511100	SALARIES & WAGES - WATER	255,295.00
505-4400-511300	OVERTIME PAY	16,000.00
505-4400-512100	GROUP INSURANCE	92,322.00
505-4400-512200	FICA & MEDICARE	19,530.00
505-4400-512400	PMTS TO RETIREMENT SYS	28,534.00
505-4400-512700	WORKERS COMPENSATION	9,191.00

505-4400-512810	UNIFORMS	6,000.00
505-4400-521201	LEGAL EXPENSES	5,000.00
505-4400-521202	ENGINEERING FEES	36,000.00
505-4400-521203	AUDIT FEES	15,500.00
505-4400-521208	PROFESSIONAL -MED SERVICE	300.00
505-4400-521301	COMPUTER SERVICES	11,500.00
505-4400-521302	DRUG TESTING	400.00
505-4400-521304	TECH SERVICE -UTILY PROT	3,000.00
505-4400-521305	TECHSERV -UTILITY SERVICE	14,000.00
505-4400-521307	TECHNICAL SERVICE	23,000.00
505-4400-521320	OUTSIDE LAB SERVICE	10,000.00
505-4400-522140	LAWN CARE	2,700.00
505-4400-522201	OFFICE EQUIP-REP & MAINT	3,000.00
505-4400-522202	AUTO & TRUCK REP & MAINT	12,000.00
505-4400-522203	MACH & EQUIP REP & MAINT	8,000.00
505-4400-522204	BUILDING REPAIRS & MAINT	5,000.00
505-4400-522205	INFRASTRUCTURE REP & MAIN	80,000.00
505-4400-522206	COMPUTER REPAIR & MAINT	6,500.00
505-4400-522320	RENTAL-EQUIPMENT/VEHICLE	2,000.00
505-4400-523130	GENERAL LIABILITY	13,807.00
505-4400-523140	PROPERTY INSURANCE	6,000.00
505-4400-523170	AUTO LIABILITY	5,518.00
505-4400-523200	TELEPHONE	6,900.00
505-4400-523201	POSTAGE	20,000.00
505-4400-523301	ADVERTISING EXPENSE	900.00
505-4400-523400	PRINTING & BINDING	9,000.00
505-4400-523500	TRAVEL	2,000.00
505-4400-523600	DUES & FEES	2,000.00
505-4400-523700	EDUCATION & TRAINING	3,000.00
505-4400-523800	LICENSES	900.00
505-4400-523900	OTHER	2,500.00
505-4400-531100	GENERAL SUPPLIES & MATER	15,000.00
505-4400-531101	OFFICE SUPPLIES	3,400.00
505-4400-531102	COMPUTER SUPPLIES	2,000.00
505-4400-531103	LAB SUPPLIES	2,000.00
505-4400-531105	HAND TOOLS	2,000.00
505-4400-531109	CHEMICALS	4,000.00
505-4400-531210	WATER & SEWER UTILITY	6,000.00
505-4400-531230	ELECTRICITY	2,500.00
505-4400-531250	OIL EXPENSE	2,000.00
505-4400-531270	GASOLINE EXPENSE	31,012.00
505-4400-531510	PURCHASED WATER	1,250,000.00
505-4400-531591	WATER METERS	5,000.00
505-4400-531600	SM EQUIP PURCHASE <\$5,000	3,000.00
505-4400-531700	OTHER SUPPLIES	2,000.00

505-4400-541200 SITE IMPROVEMENTS	15,000.00
505-4400-541230 SAFETY PROGRAM	2,000.00
505-4400-541300 BUILDINGS	2,000.00
505-4400-541400 INFRASTRUCTURE	40,000.00
505-4400-541410 INFRASTRUCTURE-FOX CHASE SUB	195,000.00
505-4400-541420 INFRAS - PECAN- DRAINAGE	21,000.00
505-4400-542100 MACHINERY	5,000.00
505-4400-542101 OFFICE EQUIPMENT	1,500.00
505-4400-542200 VEHICLES	21,061.00
505-4400-542300 FURNITURE & FIXTURES	3,000.00
505-4400-542400 COMPUTER EQUIPMENT	10,000.00
505-4400-561000 DEPRECIATION	337,435.00
505-4400-562000 AMORTIZATION	5,114.00
505-4400-574000 BAD DEBT	45,000.00
505-4400-611050 TRANSFERS OUT - GENERAL FUND	100,000.00
4400 WATER	<u>2,870,319.00</u>
505 WATER & SEWER FUND	<u>6,105,774.00</u>

SOLID WASTE FUND

SOLID WASTE ADMIN

540-4510-511100 Salaries & Wages	12,000.00
540-4510-512200 FICA & MEDICARE	918.00
540-4510-521301 COMPUTER SERVICES	3,500.00
540-4510-522110 DISPOSAL	994,344.00
540-4510-522111 ROLL OFF DUMPSTERS	166,785.00
540-4510-523900 OTHER	822.00
540-4510-574000 BAD DEBT	25,000.00
540-4510-611050 TRANSFER OUT - GENERAL	212,222.00
4510 SOLID WASTE ADMIN	<u>1,415,591.00</u>
540 SOLID WASTE FUND	<u>1,415,591.00</u>
	<u><u>22,247,204.00</u></u>