7-23-12 7:46 AM G/L BUDGET REPORT
BUDGET : 13-FY 2013 BUDGET
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-4.31.1190	REAL PROP-OTHER-CUR YEAR	2,550,000.00CR
100-4.31.1200	REAL PROP-PRIOR YEAR	0.00
100-4.31.1310	PERS PROP-MOTOR VEH-CUR	140,000.00CR
100-4.31.1600	REAL ESTATE TRANSFER	20,000.00CR
100-4.31.1601	OTHER INTANGIBLE TAX	0.00
100-4.31.1700	FRANCHISE TAXES	1,400,000.00CR
100-4.31.3100	LOCAL OPTION SALES/USE TX	2,700,000.00CR
100-4.31.4201	ALCOHOL TAX	300,000.00CR
100-4.31.4202	3% CONSUMPTION TAX	40,000.00CR
100-4.31.6100	BUSINESS & OCCUPATION	315,000.00CR
100-4.31.6200	INSURANCE PREMIUM TAX	1,040,000.00CR
100-4.31.6300	FINANCIAL INSTITUTIONS	95,000.00CR
100-4.31.9110	PEN & INT-REAL	20,000.00CR
100-4.31.9400	PEN & INT-BUSINESS	0.00
100-4.32.1100	ALCOHOLIC BEVERAGES	0.00
100-4.32.1110	ALCOHOLIC BEV-BEER	45,000.00CR
100-4.32.1120	ALCOHOLIC BEV-WINE	30,000.00CR
100-4.32.1130	ALCOHOLIC BEV-LIQUOR	65,000.00CR
100-4.32.1135	INVESTIGATIVE COST	1,000.00CR
100-4.32.1220	GEN BUS LIC-INSURANCE	25,000.00CR
100-4.32.1900	OTHER (REGULATORY FEES)	10,000.00CR
100-4.32.2100	BLDG STRUCTURES & EQUIP	0.00
100-4.32.2105	BUILDING PERMITS-COMMERCI	100,000.00CR
100-4.32.2106	BUILDING PERMITS-RESIDENT	45,000.00CR
100-4.32.2107	BLDG IMPACT FEES-RESIDENT	0.00
100-4.32.2108	BLDG IMPACT FEES-COMMERCI	0.00
100-4.32.2110	PROTECTIVE INSPEC ADMIN	0.00
100-4.32.2130	PLUMBING INSPECTION	5,000.00CR
100-4.32.2140	ELECTRICAL INSPECTION	12,000.00CR
100-4.32.2141	MECHANICAL PERMITS	0.00
100-4.32.2142	COMMERCIAL REVIEW FEES	75,000.00CR
100-4.32.2143	SUBDIVISION REVIEW FEES	0.00
100-4.32.2145	GRADING PERMITS	0.00
100-4.32.2146	VARIANCE FEE	3,000.00CR
100-4.32.2148	DEMOLITION FEES	100.00CR
100-4.32.2149	EPD-LAND DISTURBANCE FEES	2,500.00CR
100-4.32.2160	HVAC PERMITS	7,500.00CR
100-4.32.2181	OCCUPATION LIC INSPECT	7,000.00CR
100-4.32.2182	REINSPECTION FEES	10,000.00CR
100-4.32.2184	FINAL PLATS	0.00
100-4.32.2190	COMMUNITY DEV COPY FEES	500.00CR
100-4.32.2199	COMMUNITY DEV MISC FEES	500.00CR
100-4.32.2210	ZONING & LAND USE	12,000.00CR
100-4.32.2230	SIGN	20,000.00CR
100-4.32.2940	YARD SALE PERMITS	900.00CR
100-4.32.3400	INTEREST ON BUS LICENSES	0.00
100-4.33.1110	FED GRANT-OP/CAT-DIRECT	0.00

PAGE TOTAL: 9,097,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-4.33.1112	BICYCLE/PEDESTRIAN CONNECTIVIT	0.00
100-4.33.3000	FED PAYMNTS IN LIEU OF TX	0.00
100-4.33.4102	TREE LEGACY GRANT AWARD	0.00
100-4.33.4105	LCI GRANT	0.00
100-4.33.4110	POLICE GRANT	0.00
100-4.33.4112	CHILDREN W/DISABILITIES	0.00
100-4.33.4310	ST GRANT-CAP/DIRECT	0.00
100-4.33.4320	TEA GRANT	0.00
100-4.33.4322	DOJ GRANT	0.00
100-4.33.4325	CMAQ GRANT	0.00
100-4.33.8000	LCL GVV UNT PAY IN LIEU	11,538.00CR
100-4.34.1332	PLAN REVIEWS-COMMERCIAL	0.00
100-4.34.1334	ANNEXATIONS	0.00
100-4.34.1390	PLAN/DEV-OTHER	0.00
100-4.34.1700	ADMIN FEE INCOME	196,797.00CR
100-4.34.1900	OTHER	0.00
100-4.34.1910	OTHER-ELECTION QUAL FEE	0.00
100-4.34.4212	WATER IMPACT FEES	0.00
100-4.34.4216	TELEPHONE C/C CHARGES	0.00
100-4.34.4256	COUNTY SEWER	0.00
100-4.34.9100	CEMETERY FEES	1,500.00CR
100-4.34.9300	BAD CHECK FEES	0.00
100-4.34.9400	SQUARE RENTAL FEES	500.00CR
100-4.35.1170	COURT-MUNICIPAL	1,300,000.00CR
100-4.35.1180	PROBATION RESTITUTION REF	0.00
100-4.36.1000	INTEREST REVENUES	100.00CR
100-4.37.1000	R. CLEMENTE/PROMOTION REV	0.00
100-4.38.1000	RENTS & ROYALTIES	25,000.00CR
100-4.38.1010	FCDT FORCE RENTS	0.00
100-4.38.3000	REIMB FOR DAMAGED PROPERT	0.00
100-4.38.9010	RETURNED CHECK FEES ADM	4,000.00CR
100-4.38.9011	CD RETURNED CHECK FEE	0.00
100-4.38.9020	REIMB FROM SPLOST	0.00
100-4.38.9090	MISCELLANEOUS	25,000.00CR
100-4.38.9091	P/R TAX REFUND	0.00
100-4.38.9092	INS. REFUNDS	0.00
100-4.38.9093	TYLER TECHNOLOGY CREDITS	0.00
100-4.38.9100	PARKING METER COLLECTIONS	45,000.00CR
100-4.38.9920	DONATIONS & CONTRIBUTIONS	5,000.00CR
100-4.38.9925	TOURISM REIMBURSEMENT	0.00
100-4.38.9930	R. CLEMENTE/PROMOTION REV	0.00
100-4.38.9931	ROBERTO CLEMENTE-EXPENSES	0.00
100-4.38.9935	PROMOTIONAL REV/MISC INC	0.00
100-4.39.1120	TRANSFER-SANITATION FUND	0.00
100-4.39.1125	OPERATING TRANSFER WS	250,000.00CR
100-4.39.1500	TRANSFER FROM HOTEL/MOTEL	285,000.00CR
100-4.39.1600	TRANSFER FROM STORMWATER	0.00
100-4.39.2100	SALE OF GEN FIXED ASSETS	0.00
100-4.39.2200	PROPERTY SALE	0.00
100-4.39.2300	SALE OF CAPITAL INVESTMENTS	0.00

PAGE TOTAL: 2,149,435.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-4.39.3500	CAPITAL LEASES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	11,246,435.00CR
	TOTAL REVENUES:	11,246,435.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1110	GOVERNING BODY	
100-5.1110.51.1100	REGULAR EMPLOYEES	39,000.00
100-5.1110.51.1150	MAYOR AND COUNCIL	90,000.00
100-5.1110.51.1160	PART TIME	0.00
100-5.1110.51.1180	CHRISTMAS BONUS	0.00
100-5.1110.51.1300	OVERTIME	0.00
100-5.1110.51.2100	GROUP INSURANCE	23,901.00
100-5.1110.51.2110	LIFE INSURANCE	354.00
100-5.1110.51.2200	SOCIAL SEC (FICA) CNTRIB	7,998.00
100-5.1110.51.2300	MEDICARE PAYABLE	1,871.00
100-5.1110.51.2400	RETIREMENT CONTRIBUTIONS	45,655.00
100-5.1110.51.2600	UNEMPLOYMENT COMP	0.00
100-5.1110.51.2700	WORKER'S COMPENSATION	148.00
100-5.1110.52.3210	PAGERS AND CELL PHONES	5,000.00
100-5.1110.52.3500	TRAVEL	17,500.00
100-5.1110.52.3700	EDUCATION & TRAINING	10,000.00
100-5.1110.52.3970	POSTAGE	250.00
100-5.1110.53.1105	OFFICE SUPPLIES	1,000.00
100-5.1110.53.1300	MEALS	2,500.00
100-5.1110.53.1795	MISCELLANEOUS	2,500.00
	PAGE TOTAL:	247,677.00
	DEPT TOTAL:	247,677.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1300	EXECUTIVE	
100-5.1300.51.1100	REGULAR EMPLOYEES	206,337.00
100-5.1300.51.1300	OVERTIME	500.00
100-5.1300.51.2100	GROUP INSURANCE	25,903.00
100-5.1300.51.2110	LIFE INSURANCE	205.00
100-5.1300.51.2200	FICA	12,824.00
100-5.1300.51.2300	MEDICARE	2,999.00
100-5.1300.51.2400	RETIREMENT	29,571.00
100-5.1300.51.2700	WORKERS COMP	10,757.00
100-5.1300.52.2210	AUTO REPAIRS & MAINT	5,000.00
100-5.1300.52.2240	BLDG REPAIR & MAINT	1,500.00
100-5.1300.52.2250	OTHER EQPT REPAIR	1,500.00
100-5.1300.52.3210	PAGES & CELL PHONES	2,500.00
100-5.1300.52.3220	TELEPHONE	2,500.00
100-5.1300.52.3300	ADVERTISING	500.00
100-5.1300.52.3310	PUBLIC NOTICES	500.00
100-5.1300.52.3400	PRINTING & BINDING	1,500.00
100-5.1300.52.3500	TRAVEL	5,000.00
100-5.1300.52.3600	DUES & FEES	1,500.00
100-5.1300.52.3700	EDUCATION & TRAINING	5,000.00
100-5.1300.52.3970	POSTAGE	750.00
100-5.1300.52.9998	CONTINGENCY	90,400.00
100-5.1300.53.1105	OFFICE SUPPLIES	1,500.00
100-5.1300.53.1160	OPERATING SUPPLIES	1,000.00
100-5.1300.53.1270	GASOLINE	5,000.00
100-5.1300.53.1280	UTILITIES	5,000.00
100-5.1300.53.1400	BOOKS & PERIODICALS	1,500.00
100-5.1300.53.1600	SMALL EQUIPMENT	1,500.00
100-5.1300.53.1795	MISCELLANEOUS	2,500.00

PAGE TOTAL: 425,246.00

DEPT TOTAL: 425,246.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1510	FINANCIAL ADMINISTRATION	
100-5.1510.51.1100	REGULAR EMPLOYEES	127,550.00
100-5.1510.51.1160	PART TIME	13,520.00
100-5.1510.51.1180	CHRISTMAS BONUS	0.00
100-5.1510.51.1300	OVERTIME	0.00
100-5.1510.51.2100	GROUP INSURANCE	18,108.00
100-5.1510.51.2110	LIFE INSURANCE	205.00
100-5.1510.51.2200	SOCIAL SEC (FICA) CNTRIB	8,746.00
100-5.1510.51.2300	MEDICARE PAYABLE	2,046.00
100-5.1510.51.2400	RETIREMENT CONTRIBUTIONS	18,495.00
100-5.1510.51.2600	UNEMPLOYMENT INSURANCE	0.00
100-5.1510.51.2700	WORKER'S COMPENSATION	535.00
100-5.1510.52.1220	AUDITING	0.00
100-5.1510.52.1230	LEGAL	175,000.00
100-5.1510.52.1250	ENGINEERING	0.00
100-5.1510.52.2200	REPAIRS & MAINTENANCE	2,500.00
100-5.1510.52.2210	AUTO/TRUCK-REPAIRS & MAIN	0.00
100-5.1510.52.2220	COMPUTER REPAIRS/MAINT	0.00
100-5.1510.52.2240	BLDG REPAIRS AND MAINT	15,000.00
100-5.1510.52.2250	OTHER EQUIP REPAIR/MAINT	5,000.00
100-5.1510.52.2310	RENTAL OF LAND & BUILDING	0.00
100-5.1510.52.2320	RENTAL OF EQUIP & VEHICLE	0.00
100-5.1510.52.3100	INS, OTHER THAN EMP BEN	416,666.00
100-5.1510.52.3210	PAGERS AND CELL PHONES	750.00
100-5.1510.52.3220	TELEPHONE	2,500.00
100-5.1510.52.3300	ADVERTISING	1,000.00
100-5.1510.52.3310	PUBLIC NOTICES	10,000.00
100-5.1510.52.3320	PROMOTIONS	5,000.00
100-5.1510.52.3400	PRINTING & BINDING	3,500.00
100-5.1510.52.3420	CODE UPDATE	18,000.00
100-5.1510.52.3500	TRAVEL	2,500.00
100-5.1510.52.3600	DUES & FEES	10,000.00
100-5.1510.52.3700	EDUCATION & TRAINING	10,000.00
100-5.1510.52.3850	CONTRACT LABOR	10,000.00
100-5.1510.52.3855	CONTRACTS AND FEES	25,000.00
100-5.1510.52.3970	POSTAGE	2,500.00
100-5.1510.52.9998	CONTINGENCIES	0.00
100-5.1510.52.9999	RESERVES	0.00
100-5.1510.53.1105	OFFICE SUPPLIES	5,000.00
100-5.1510.53.1160	OPERATING SUPPLIES	1,000.00
100-5.1510.53.1270	ENERGY-GASOLINE/DIESEL	1,000.00
100-5.1510.53.1280	UTILITIES	15,000.00
100-5.1510.53.1400	BOOKS & PERIODICALS	1,000.00
100-5.1510.53.1600	SMALL EQUIPMENT	500.00
100-5.1510.53.1729	OTHER EVENTS	7,500.00
100-5.1510.53.1730	MAYOR'S MOTORCADE	0.00
100-5.1510.53.1790	ELECTION EXPENSE	2,000.00
100-5.1510.53.1795	MISCELLANEOUS	5,000.00
	PAGE TOTAL:	942,121.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.1510.54.1310	CITY HALL BUILDING	0.00
100-5.1510.54.2300	FURNITURE & FIXTURES	0.00
100-5.1510.54.2400	COMPUTERS	0.00
100-5.1510.54.2500	EQUIPMENT	0.00
100-5.1510.54.2599	CAPITAL OUTLAY	0.00
100-5.1510.57.3010	BANK CHARGES	0.00
100-5.1510.57.3017	Cash (Over)Short	0.00
100-5.1510.57.3020	CONSUMPTION TAX REFUND	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 942,121.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1512	ACCOUNTING	
100-5.1512.51.1100	REGULAR EMPLOYEES	243,830.00
100-5.1512.51.1160	PART TIME	23,629.00
100-5.1512.51.1300	OVERTIME	3,000.00
100-5.1512.51.2100	GROUP INSURANCE	23,412.00
100-5.1512.51.2111	LIFE INSURANCE	257.00
100-5.1512.51.2200	FICA	16,768.00
100-5.1512.51.2300	MEDICARE	3,922.00
100-5.1512.51.2400	RETIREMENT	27,757.00
100-5.1512.51.2600	UNEMPLOYMENT INS	22,000.00
100-5.1512.51.2700	WORKERS COMP	10,815.00
100-5.1512.52.1220	AUDITS	50,000.00
100-5.1512.52.2200	REPAIRS & MAINT	2,000.00
100-5.1512.52.2250	OTHER EQPT REPAIRS	1,000.00
100-5.1512.52.3210	PAGERS & CELL PHONES	1,500.00
100-5.1512.52.3220	TELEPHONE	5,000.00
100-5.1512.52.3400	PRINTING & BINDING	1,500.00
100-5.1512.52.3500	TRAVEL	1,500.00
100-5.1512.52.3600	DUES & FEES	500.00
100-5.1512.52.3700	EDUCATION & TRAINING	2,000.00
100-5.1512.52.3970	POSTAGE	5,000.00
100-5.1512.53.1105	OFFICE SUPPLIES	5,000.00
100-5.1512.53.1160	OPERATING SUPPLIES	1,000.00
100-5.1512.53.1270	GASOLINE	500.00
100-5.1512.53.1280	UTILITIES	5,000.00
100-5.1512.53.1400	BOOKS & PERIODICALS	500.00
100-5.1512.53.1600	SMALL EQPT	500.00
100-5.1512.53.1795	MISCELLANEOUS	1,000.00
100-5.1512.54.2400	COMPUTERS	2,500.00
100-5.1512.57.3010	BANK CHARGES	5,000.00
	PAGE TOTAL:	466,390.00
	DEPT TOTAL:	466,390.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1532	CODE ENFORCEMENT	
100-5.1532.51.1100	REGULAR EMPLOYEES	55,952.00
100-5.1532.51.1160	PART TIME	0.00
100-5.1532.51.1300	OVERTIME	2,000.00
100-5.1532.51.2100	GROUP INSURANCE	5,495.00
100-5.1532.51.2110	LIFE INSURANCE	51.00
100-5.1532.51.2200	SOCIAL SEC (FICA) CNTRIB	3,593.00
100-5.1532.51.2300	MEDICARE PAYABLE	840.00
100-5.1532.51.2400	RETIREMENT CONTRIBUTIONS	8,113.00
100-5.1532.51.2700	WORKER'S COMPENSATION	1,448.00
100-5.1532.52.2210	AUTO/TRUCK-REPAIRS & MAIN	500.00
100-5.1532.52.2250	OTHER EQUIP REPAIR/MAINT	250.00
100-5.1532.52.3210	PAGERS AND CELL PHONES	1,100.00
100-5.1532.52.3220	TELEPHONE	500.00
100-5.1532.52.3500	TRAVEL	800.00
100-5.1532.52.3600	DUES & FEES	500.00
100-5.1532.52.3700	EDUCATION & TRAINING	750.00
100-5.1532.52.3710	TRAINING MATERIALS	0.00
100-5.1532.52.3855	CONTRACTS AND FEES	1,000.00
100-5.1532.52.3970	POSTAGE	300.00
100-5.1532.53.1105	OFFICE SUPPLIES	0.00
100-5.1532.53.1160	OPERATING SUPPLIES	500.00
100-5.1532.53.1270	ENERGY-GASOLINE/DIESEL	1,800.00
100-5.1532.53.1600	SMALL EQUIPMENT	250.00
100-5.1532.53.1785	UNIFORMS	400.00
100-5.1532.53.1795	MISCELLANEOUS	250.00
100-5.1532.54.2300	FURNITURE & FIXTURES	250.00
100-5.1532.54.2400	COMPUTERS	0.00
	PAGE TOTAL:	86,642.00
	DEPT TOTAL:	86,642.00

BUDGET : 13-FY 2013 BUDGET
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1535	INFORMATION TECH	
100-5.1535.51.1100	REGULAR EMPLOYEES	60,000.00
100-5.1535.51.2100	GROUP INSURANCE	8,505.00
100-5.1535.51.2110	LIFE INS	51.00
100-5.1535.51.2200	FICA	3,720.00
100-5.1535.51.2300	MEDICARE	870.00
100-5.1535.51.2700	WORKERS COMP	227.00
100-5.1535.52.2220	COMPUTER REPAIRS	5,000.00
100-5.1535.52.2250	OTHER EQPT REPAIR	1,000.00
100-5.1535.52.3210	PAGES & CELL PHONES	1,000.00
100-5.1535.52.3220	TELEPHONE	500.00
100-5.1535.52.3500	TRAVEL	500.00
100-5.1535.52.3600	DUES & FEES	500.00
100-5.1535.52.3700	EDUCATION & TRAINING	500.00
100-5.1535.52.3855	CONTRACTS & FEES	5,000.00
100-5.1535.53.1105	OFFICE SUPPLIES	1,000.00
100-5.1535.53.1160	OPERATING SUPPLIES	2,500.00
100-5.1535.53.1270	GASOLINE	500.00
100-5.1535.53.1280	UTILITIES	500.00
100-5.1535.53.1400	BOOKS & PERIODICALS	100.00
100-5.1535.53.1600	SMALL EQPT	1,000.00
100-5.1535.54.2400	COMPUTERS	25,000.00
	PAGE TOTAL:	117,973.00
	DEPT TOTAL:	117,973.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 2650	MUNICIPAL COURT	
100-5.2650.51.1100	REGULAR EMPLOYEES	169,800.00
100-5.2650.51.1160	PART TIME	92,912.00
100-5.2650.51.1300	OVERTIME	1,000.00
100-5.2650.51.2100	GROUP INSURANCE	12,325.00
100-5.2650.51.2110	LIFE INSURANCE	205.00
100-5.2650.51.2200	SOCIAL SEC (FICA) CNTRIB	16,350.00
100-5.2650.51.2300	MEDICARE PAYABLE	3,824.00
100-5.2650.51.2400	RETIREMENT CONTRIBUTIONS	23,925.00
100-5.2650.51.2700	WORKER'S COMPENSATION	7,064.00
100-5.2650.52.2200	REPAIRS & MAINTENANCE	500.00
100-5.2650.52.2210	AUTO/TRUCK-REPAIRS & MAIN	1,000.00
100-5.2650.52.2220	COMPUTER REPAIRS/MAINT	0.00
100-5.2650.52.2221	COURT SOFTWARE SOLUTIONS	0.00
100-5.2650.52.2240	BLDG REPAIRS AND MAINT	5,000.00
100-5.2650.52.2250	OTHER EQUIP REPAIR/MAINT	500.00
100-5.2650.52.2310	RENTAL OF LAND/BLDG	16,100.00
100-5.2650.52.3210	PAGERS AND CELL PHONES	500.00
100-5.2650.52.3220	TELEPHONE	7,000.00
100-5.2650.52.3310	PUBLIC NOTICES	750.00
100-5.2650.52.3500	TRAVEL	1,800.00
100-5.2650.52.3600	DUES & FEES	800.00
100-5.2650.52.3700	EDUCATION & TRAINING	1,000.00
100-5.2650.52.3710	TRAINING MATERIALS	0.00
100-5.2650.52.3850	CONTRACT LABOR	110,000.00
100-5.2650.52.3855	CONTRACTS AND FEES	10,000.00
100-5.2650.52.3960	PRISONER EXPENSE	0.00
100-5.2650.52.3970	POSTAGE	2,000.00
100-5.2650.53.1105	OFFICE SUPPLIES	5,000.00
100-5.2650.53.1110	COMPUTER SUPPLIES	0.00
100-5.2650.53.1160	OPERATING SUPPLIES	3,000.00
100-5.2650.53.1270	ENERGY-GASOLINE/DIESEL	3,000.00
100-5.2650.53.1280	UTILITIES	18,000.00
100-5.2650.53.1596	CT-COMP. UPDATE EXPENSE	0.00
100-5.2650.53.1600	SMALL EQUIPMENT	1,000.00
100-5.2650.53.1785	UNIFORMS	1,000.00
100-5.2650.53.1795	MISCELLANEOUS	1,000.00
100-5.2650.54.1252	COURT BLDG RENOVATIONS	0.00
100-5.2650.54.2300	FURNITURE & FIXTURES	1,000.00
100-5.2650.54.2420	SERVER/TOWER	0.00
100-5.2650.57.2100	GA CRIME VICTIMS	1,500.00
100-5.2650.57.2110	VICTIMS ASSISTANCE FUND	25,000.00
100-5.2650.57.2111	VICTIMS COMP/PROB. FEES	0.00
100-5.2650.57.2115	DRUG ABUSE TREATMENT & ED	10,000.00
100-5.2650.57.2116	DRIVER ED & TRAINING FUND	20,000.00
100-5.2650.57.2120	P.O.A.B.	32,000.00
100-5.2650.57.2125	POPIDF-B	55,000.00
100-5.2650.57.2130	PROSECUTORS TRAINING FUND	50,000.00
	PAGE TOTAL:	710,855.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.2650.57.2145	COUNTY JAIL FUND	50,000.00
100-5.2650.57.2150	SPINAL INJURY TRUST FUND	3,000.00
100-5.2650.57.3010	BANK CHARGES	8,000.00

PAGE TOTAL: 61,000.00

DEPT TOTAL: 771,855.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 2660	PROBATION SERVICES	
100-5.2660.51.1100	REGULAR EMPLOYEES	75,754.00
100-5.2660.51.1300	OVERTIME	500.00
100-5.2660.51.2100	GROUP INSURANCE	19,943.00
100-5.2660.51.2110	LIFE INSURANCE	103.00
100-5.2660.51.2200	SOCIAL SEC (FICA) CNTRIB	4,728.00
100-5.2660.51.2300	MEDICARE PAYABLE	1,106.00
100-5.2660.51.2400	RETIREMENT CONTRIBUTIONS	10,534.00
100-5.2660.51.2700	WORKER'S COMPENSATION	287.00
100-5.2660.52.2221	COURTWARE SOLUTIONS	0.00
100-5.2660.52.2240	BLDG REPAIRS AND MAINT	500.00
100-5.2660.52.2250	OTHER EQUIP REPAIR/MAINT	0.00
100-5.2660.52.3210	CELL PHONES	0.00
100-5.2660.52.3220	TELEPHONE	0.00
100-5.2660.52.3500	TRAVEL	500.00
100-5.2660.52.3600	DUES AND FEES	500.00
100-5.2660.52.3700	EDUCATION & TRAINING	500.00
100-5.2660.52.3710	TRAINING MATERIALS	0.00
100-5.2660.52.3855	CONTRACTS AND FEES	1,200.00
100-5.2660.52.3970	POSTAGE	100.00
100-5.2660.53.1105	OFFICE SUPPLIES	1,000.00
100-5.2660.53.1110	COMPUTER SUPPLIES	0.00
100-5.2660.53.1160	OPERATING SUPPLIES	10,000.00
100-5.2660.53.1280	UTILITIES	2,000.00
100-5.2660.53.1600	SMALL EQUIPMENT	500.00
100-5.2660.53.1795	MISCELLANEOUS	0.00
100-5.2660.54.2300	FURNITURE & FIXTURES	500.00
100-5.2660.57.2111	VICTIMS COMP/PROBATION FE	26,000.00
	PAGE TOTAL:	156,255.00
	DEPT TOTAL:	156,255.00

BUDGET : 13-FY 2013 BUDGET
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

DEPT NO: 3230 TRAFFIC CONTROL

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.3230.51.1100	REGULAR EMPLOYEES	2,071,737.00
100-5.3230.51.1160	PART TIME	0.00
100-5.3230.51.1300	OVERTIME	66,000.00
100-5.3230.51.2100	GROUP INSURANCE	389,371.00
100-5.3230.51.2110	LIFE INSURANCE	2,568.00
100-5.3230.51.2200	SOCIAL SEC (FICA) CNTRIB	132,540.00
100-5.3230.51.2300	MEDICARE PAYABLE	30,997.00
100-5.3230.51.2400	RETIREMENT CONTRIBUTIONS	239,366.00
100-5.3230.51.2700	WORKER'S COMPENSATION	88,373.00
100-5.3230.52.2210	AUTO/TRUCK-REPAIRS & MAIN	40,000.00
100-5.3230.52.2220	COMPUTER REPAIRS/MAINT	2,000.00
100-5.3230.52.2230	RADIO REPAIRS AND MAINT	1,000.00
100-5.3230.52.2240	BLDG REPAIRS AND MAINT	12,000.00
100-5.3230.52.2250	OTHER EQUIP REPAIR/MAINT	4,000.00
100-5.3230.52.3210	PAGERS AND CELL PHONES	16,000.00
100-5.3230.52.3220	TELEPHONE	10,000.00
100-5.3230.52.3310	PUBLIC NOTICES	1,500.00
100-5.3230.52.3400	PRINTING & BINDING	3,000.00
100-5.3230.52.3500	TRAVEL	3,000.00
100-5.3230.52.3600	DUES & FEES	1,300.00
100-5.3230.52.3700	EDUCATION & TRAINING	3,500.00
100-5.3230.52.3710	TRAINING MATERIALS	0.00
100-5.3230.52.3855	CONTRACTS AND FEES	19,000.00
100-5.3230.52.3970	POSTAGE	1,500.00
100-5.3230.52.3980	INVESTIGATIONS	10,000.00
100-5.3230.52.4001	INVESTIGATIVE ACCT (CID)	0.00
100-5.3230.52.9998	CONTINGENCIES	0.00
100-5.3230.53.1105	OFFICE SUPPLIES	7,000.00
100-5.3230.53.1110	COMPUTER SUPPLIES	0.00
100-5.3230.53.1160	OPERATING SUPPLIES	20,000.00
100-5.3230.53.1165	PROMOTIONS	500.00
100-5.3230.53.1170	SIGNS	500.00
100-5.3230.53.1270	ENERGY-GASOLINE/DIESEL	125,000.00
100-5.3230.53.1280	UTILITIES	19,000.00
100-5.3230.53.1598	POLICE-COMP. UPDATE EXPENSE	0.00
100-5.3230.53.1600	SMALL EQUIPMENT	12,000.00
100-5.3230.53.1785	UNIFORMS	42,000.00
100-5.3230.53.1795	MISCELLANEOUS	0.00
100-5.3230.53.1798	TIRES	14,000.00
100-5.3230.54.2300	FURNITURE & FIXTURES	5,000.00
100-5.3230.54.2400	COMPUTERS	0.00
100-5.3230.54.2599	CAPITAL OUTLAY	0.00
100-5.3230.57.9000	CONTINGENCIES	0.00

PAGE TOTAL: 3,393,752.00

DEPT TOTAL: 3,393,752.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.3510.53.1160	OPERATING SUPPLIES	0.00

PAGE TOTAL: 0.00

TOTAL: 0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3520	FIRE FIGHTING	
100-5.3520.51.1100	REGULAR EMPLOYEES	1,090,768.00
100-5.3520.51.1160	PART TIME	58,000.00
100-5.3520.51.1300	OVERTIME	26,700.00
100-5.3520.51.1350	VOLUNTEERS	12,000.00
100-5.3520.51.2100	GROUP INSURANCE	173,474.00
100-5.3520.51.2110	LIFE INSURANCE	1,233.00
100-5.3520.51.2200	SOCIAL SEC (FICA) CNTRIB	73,204.00
100-5.3520.51.2300	MEDICARE PAYABLE	17,120.00
100-5.3520.51.2400	RETIREMENT CONTRIBUTIONS	115,836.00
100-5.3520.51.2700	WORKER'S COMPENSATION	32,202.00
100-5.3520.52.2200	REPAIRS & MAINTENANCE	0.00
100-5.3520.52.2210	AUTO/TRUCK-REPAIRS & MAIN	25,000.00
100-5.3520.52.2220	COMPUTER REPAIRS/MAINT	0.00
100-5.3520.52.2230	RADIO REPAIRS AND MAINT	2,000.00
100-5.3520.52.2240	BLDG REPAIRS AND MAINT	6,500.00
100-5.3520.52.2250	OTHER EQUIP REPAIR/MAINT	8,000.00
100-5.3520.52.2320	RENTAL OF EQUIPMENT/VEHICLE	0.00
100-5.3520.52.3210	PAGERS AND CELL PHONES	700.00
100-5.3520.52.3220	TELEPHONE	9,000.00
100-5.3520.52.3310	PUBLIC NOTICES	100.00
100-5.3520.52.3500	TRAVEL	500.00
100-5.3520.52.3600	DUES & FEES	100.00
100-5.3520.52.3700	EDUCATION & TRAINING	7,000.00
100-5.3520.52.3710	TRAINING MATERIALS	0.00
100-5.3520.52.3855	CONTRACTS AND FEES	6,000.00
100-5.3520.52.3970	POSTAGE	50.00
100-5.3520.52.9998	CONTINGENCIES	0.00
100-5.3520.53.1105	OFFICE SUPPLIES	3,500.00
100-5.3520.53.1110	COMPUTER SUPPLIES	0.00
100-5.3520.53.1160	OPERATING SUPPLIES	10,000.00
100-5.3520.53.1270	ENERGY-GASOLINE/DIESEL	25,000.00
100-5.3520.53.1280	UTILITIES	32,000.00
100-5.3520.53.1600	SMALL EQUIPMENT	8,000.00
100-5.3520.53.1785	UNIFORMS	19,000.00
100-5.3520.53.1795	MISCELLANEOUS	1,500.00
100-5.3520.53.1798	TIRES	7,000.00
100-5.3520.54.2300	FURNITURE & FIXTURES	1,500.00
100-5.3520.54.2400	COMPUTERS	0.00
100-5.3520.54.2500	EQUIPMENT	30,000.00
100-5.3520.54.2599	CAPITAL OUTLAY	0.00
100-5.3520.57.9000	CONTINGENCIES	0.00
	PAGE TOTAL:	1,802,987.00
	DEPT TOTAL:	1,802,987.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4210	HIGHWAYS & STREETS	
100-5.4210.51.1100	REGULAR EMPLOYEES	474,900.00
100-5.4210.51.1160	PART TIME	0.00
100-5.4210.51.1300	OVERTIME	15,000.00
100-5.4210.51.2100	GROUP INSURANCE	100,304.00
100-5.4210.51.2110	LIFE INSURANCE	822.00
100-5.4210.51.2200	SOCIAL SEC (FICA) CNTRIB	30,374.00
100-5.4210.51.2300	MEDICARE PAYABLE	7,104.00
100-5.4210.51.2400	RETIREMENT CONTRIBUTIONS	66,877.00
100-5.4210.51.2700	WORKER'S COMPENSATION	40,530.00
100-5.4210.52.1250	ENGINEERING	5,000.00
100-5.4210.52.2200	REPAIRS & MAINTENANCE	6,000.00
100-5.4210.52.2210	AUTO/TRUCK-REPAIRS & MAIN	15,000.00
100-5.4210.52.2220	COMPUTER REPAIRS/MAINT	1,000.00
100-5.4210.52.2240	BLDG REPAIRS AND MAINT	3,100.00
100-5.4210.52.2250	OTHER EQUIP REPAIR/MAINT	15,000.00
100-5.4210.52.2320	RENTAL OF EQUIP & VEHICLE	1,000.00
100-5.4210.52.3101	INS DEDUCTIBLE PYMT	0.00
100-5.4210.52.3210	PAGERS AND CELL PHONES	6,000.00
100-5.4210.52.3220	TELEPHONE	4,000.00
100-5.4210.52.3310	PUBLIC NOTICES	0.00
100-5.4210.52.3500	TRAVEL	1,000.00
100-5.4210.52.3600	DUES & FEES	200.00
100-5.4210.52.3700	EDUCATION & TRAINING	1,000.00
100-5.4210.52.3710	TRAINING MATERIALS	0.00
100-5.4210.52.3855	CONTRACTS AND FEES	198,250.00
100-5.4210.52.9998	CONTINGENCIES	0.00
100-5.4210.53.1100	GENERAL SUPPLIES & MAT	0.00
100-5.4210.53.1105	OFFICE SUPPLIES	800.00
100-5.4210.53.1160	OPERATING SUPPLIES	112,490.00
100-5.4210.53.1170	SIGNS	12,000.00
100-5.4210.53.1180	DRAINAGE SUPPLIES	0.00
100-5.4210.53.1250	ENERGY-OIL	0.00
100-5.4210.53.1270	ENERGY-GASOLINE/DIESEL	46,000.00
100-5.4210.53.1280	UTILITIES	254,000.00
100-5.4210.53.1600	SMALL EQUIPMENT	10,000.00
100-5.4210.53.1785	UNIFORMS	10,950.00
100-5.4210.53.1795	MISCELLANEOUS	1,000.00
100-5.4210.53.1797	LANDSCAPING	10,000.00
100-5.4210.53.1798	TIRES	7,000.00
100-5.4210.54.1400	BUILDINGS	0.00
100-5.4210.54.1406	SIDEWALKS, STREETS	0.00
100-5.4210.54.2100	MACHINERY	25,500.00
100-5.4210.54.2140	EQUIPMT-SHOP FIRE DAMAGE	0.00
	PAGE TOTAL:	1,482,201.00
	DEPT TOTAL:	1,482,201.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4950	CEMETERY	
100-5.4950.51.1100	REGULAR EMPLOYEES	15,205.00
100-5.4950.51.1300	OVERTIME	0.00
100-5.4950.51.2100	GROUP INSURANCE	0.00
100-5.4950.51.2200	SOCIAL SEC (FICA) CNTRIB	943.00
100-5.4950.51.2300	MEDICARE PAYABLE	220.00
100-5.4950.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5.4950.51.2700	WORKER'S COMPENSATION	664.00
100-5.4950.53.1160	OPERATING SUPPLIES	1,500.00
100-5.4950.53.1600	SMALL EQUIPMENT	2,000.00
100-5.4950.53.1795	MISCELLANEOUS	0.00
100-5.4950.54.1245	CEMETERY IMPROVEMENTS	0.00
100-5.4950.54.2500	EQUIPMENT	3,000.00
	PAGE TOTAL:	23,532.00
	DEPT TOTAL:	23,532.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6120	PARTICIPANT RECREATION	
100-5.6120.52.3856	SUMMER YOUTH PROGRAM	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6220	PARK AREAS	
100-5.6220.51.1160	PART TIME	0.00
100-5.6220.51.2200	SOCIAL SEC (FICA) CNTRIB	0.00
100-5.6220.51.2300	MEDICARE PAYABLE	0.00
100-5.6220.51.2700	WORKER'S COMPENSATION	0.00
100-5.6220.52.2210	AUTO/TRUCK-REPAIRS & MAIN	0.00
100-5.6220.52.2240	BLDG REPAIRS AND MAINT	10,000.00
100-5.6220.52.2250	OTHER EQUIP REPAIR/MAINT	2,500.00
100-5.6220.52.2320	RENTAL OF EQUIP & VEHICLE	0.00
100-5.6220.52.3850	CONTRACT LABOR	0.00
100-5.6220.52.3855	CONTRACTS AND FEES	6,500.00
100-5.6220.53.1160	OPERATING SUPPLIES	15,000.00
100-5.6220.53.1250	ENERGY-OIL	0.00
100-5.6220.53.1280	UTILITIES	85,000.00
100-5.6220.53.1600	SMALL EQUIPMENT	1,000.00
100-5.6220.53.1720	CHRISTMAS DECORATIONS	11,000.00
100-5.6220.53.1721	CHRISTMAS PARADE	1,000.00
100-5.6220.53.1729	OTHER EVENTS	1,000.00
100-5.6220.53.1795	MISCELLANEOUS	0.00
100-5.6220.54.1120	#4100-19 RECREATION TRAIL	5,000.00
100-5.6220.54.1210	PARK IMPROVEMENTS	7,525.00
100-5.6220.54.1214	4100-24 APPLICATIONS FY07	0.00
100-5.6220.54.1215	PARKS	1,000.00
100-5.6220.54.1240	YOUTH ASSOCIATION EQUIPMT	1,000.00
100-5.6220.54.1241	MYA FTBALL FIELD IMPRVMTS	0.00
100-5.6220.54.2599	CAPITAL OUTLAY	10,000.00
	PAGE TOTAL:	157,525.00
	DEPT TOTAL:	157,525.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7400	PLANNING & ZONING	
100-5.7400.51.1100	REGULAR EMPLOYEES	198,104.00
100-5.7400.51.1300	OVERTIME	1,000.00
100-5.7400.51.2100	GROUP INSURANCE	21,073.00
100-5.7400.51.2110	LIFE INSURANCE	154.00
100-5.7400.51.2200	SOCIAL SEC (FICA) CNTRIB	12,344.00
100-5.7400.51.2300	MEDICARE PAYABLE	2,626.00
100-5.7400.51.2400	RETIREMENT CONTRIBUTIONS	23,012.00
100-5.7400.51.2700	WORKER'S COMPENSATION	702.00
100-5.7400.52.1110	ADVISORY BOARD FEES	6,000.00
100-5.7400.52.1200	PROFESSIONAL SERVICES	70,000.00
100-5.7400.52.1250	ENGINEERING	0.00
100-5.7400.52.2210	AUTO/TRUCK-REPAIRS & MAIN	400.00
100-5.7400.52.2240	BLDG REPAIRS AND MAINT	0.00
100-5.7400.52.2250	OTHER EQUIP REPAIR/MAINT	1,000.00
100-5.7400.52.3210	PAGERS AND CELL PHONES	1,500.00
100-5.7400.52.3220	TELEPHONE	5,000.00
100-5.7400.52.3310	PUBLIC NOTICES	5,000.00
100-5.7400.52.3400	PRINTING & BINDING	1,000.00
100-5.7400.52.3500	TRAVEL	6,000.00
100-5.7400.52.3600	DUES & FEES	3,000.00
100-5.7400.52.3700	EDUCATION & TRAINING	6,000.00
100-5.7400.52.3850	CONTRACT LABOR	28,000.00
100-5.7400.52.3855	CONTRACTS AND FEES	30,000.00
100-5.7400.52.3970	POSTAGE	4,000.00
100-5.7400.52.9998	CONTINGENCIES	0.00
100-5.7400.53.1105	OFFICE SUPPLIES	10,000.00
100-5.7400.53.1110	COMPUTER SUPPLIES	0.00
100-5.7400.53.1160	OPERATING SUPPLIES	1,500.00
100-5.7400.53.1170	SIGNS	300.00
100-5.7400.53.1270	ENERGY-GASOLINE/DIESEL	900.00
100-5.7400.53.1280	UTILITIES	0.00
100-5.7400.53.1400	BOOKS & PERIODICALS	500.00
100-5.7400.53.1600	SMALL EQUIPMENT	750.00
100-5.7400.53.1785	UNIFORMS	250.00
100-5.7400.53.1795	MISCELLANEOUS	250.00
100-5.7400.54.2300	FURNITURE & FIXTURES	1,000.00
100-5.7400.54.2400	COMPUTERS	0.00
100-5.7400.54.2500	EQUIPMENT	25,000.00
	PAGE TOTAL:	466,365.00
	DEPT TOTAL:	466,365.00

DEPT NO: 7450 BUILDING DEPARTMENT

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.7450.51.1100	REGULAR EMPLOYEES	158,577.00
100-5.7450.51.1300	OVERTIME	0.00
100-5.7450.51.2100	GROUP INSURANCE	29,083.00
100-5.7450.51.2110	LIFE INSURANCE	144.00
100-5.7450.51.2200	SOCIAL SEC (FICA) CNTRIB	9,832.00
100-5.7450.51.2300	MEDICARE PAYABLE	2,299.00
100-5.7450.51.2400	RETIREMENT CONTRIBUTIONS	22,298.00
100-5.7450.51.2700	WORKER'S COMPENSATION	3,030.00
100-5.7450.52.2210	AUTO/TRUCK-REPAIRS & MAIN	2,300.00
100-5.7450.52.2240	BLDG REPAIRS & MAINTENANCE	500.00
100-5.7450.52.2250	OTHER EQUIP REPAIR/MAINT	500.00
100-5.7450.52.3210	PAGERS AND CELL PHONES	2,500.00
100-5.7450.52.3220	TELEPHONE	6,500.00
100-5.7450.52.3310	PUBLIC NOTICES	300.00
100-5.7450.52.3400	PRINTING & BINDING	200.00
100-5.7450.52.3500	TRAVEL	1,000.00
100-5.7450.52.3600	DUES & FEES	400.00
100-5.7450.52.3700	EDUCATION & TRAINING	2,000.00
100-5.7450.52.3850	CONTRACT LABOR	500.00
100-5.7450.52.3855	CONTRACTS AND FEES	20,000.00
100-5.7450.52.3970	POSTAGE	400.00
100-5.7450.53.1105	OFFICE SUPPLIES	0.00
100-5.7450.53.1110	COMPUTER SUPPLIES	0.00
100-5.7450.53.1160	OPERATING SUPPLIES	1,000.00
100-5.7450.53.1170	SIGNS	250.00
100-5.7450.53.1270	ENERGY-GASOLINE/DIESEL	5,000.00
100-5.7450.53.1280	UTILITIES	0.00
100-5.7450.53.1400	BOOKS & PERIODICALS	1,000.00
100-5.7450.53.1600	SMALL EQUIPMENT	800.00
100-5.7450.53.1785	UNIFORMS	1,000.00
100-5.7450.53.1795	MISCELLANEOUS	500.00
100-5.7450.54.2300	FURNITURE & FIXTURES	1,500.00
100-5.7450.54.2400	COMPUTERS	0.00
100-5.7450.54.2500	EQUIPMENT	2,000.00
100-5.7450.57.3010	BANK CHARGES	0.00

PAGE TOTAL: 275,413.00

DEPT TOTAL: 275,413.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.7514.51.2700	WORKER'S COMPENSATION	0.00

PAGE TOTAL: 0.00

TOTAL: 0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7540	MAIN STREET PROGRAM	
100-5.7540.51.1100	REGULAR EMPLOYEES	70,437.00
100-5.7540.51.1160	PART TIME EMPLOYEES	5,482.00
100-5.7540.51.1300	OVERTIME	250.00
100-5.7540.51.2100	GROUP INSURANCE	5,946.00
100-5.7540.51.2110	LIFE INSURANCE	85.00
100-5.7540.51.2200	SOCIAL SEC (FICA) CNTRIB	4,769.00
100-5.7540.51.2300	MEDICARE PAYABLE	1,115.00
100-5.7540.51.2400	RETIREMENT CONTRIBUTIONS	9,865.00
100-5.7540.51.2700	WORKERS COMPENSATION	276.00
100-5.7540.52.2100	CLEANING	500.00
100-5.7540.52.2240	BLDG REPAIRS AND MAINT	1,500.00
100-5.7540.52.2320	RENTAL OF EQUIP & VEHICLE	4,100.00
100-5.7540.52.3210	PAGERS AND CELL PHONES	0.00
100-5.7540.52.3220	TELEPHONE	5,500.00
100-5.7540.52.3300	ADVERTISING	10,000.00
100-5.7540.52.3320	PROMOTIONS	30,000.00
100-5.7540.52.3400	PRINTING & BINDING	0.00
100-5.7540.52.3500	TRAVEL	2,000.00
100-5.7540.52.3600	DUES & FEES	600.00
100-5.7540.52.3700	EDUCATION & TRAINING	1,000.00
100-5.7540.52.3850	CONTRACT LABOR	3,000.00
100-5.7540.52.3855	CONTRACTS AND FEES	13,300.00
100-5.7540.52.3900	OTHER (PURCHASED SRVCS)	500.00
100-5.7540.52.3970	POSTAGE	100.00
100-5.7540.53.1105	OFFICE SUPPLIES	1,000.00
100-5.7540.53.1110	COMPUTER SUPPLIES	0.00
100-5.7540.53.1160	OPERATING SUPPLIES	1,000.00
100-5.7540.53.1280	UTILITIES	5,000.00
100-5.7540.53.1400	BOOKS & PERIODICALS	0.00
100-5.7540.53.1729	OTHER EVENTS	0.00
100-5.7540.54.2500	EQUIPMENT	0.00
100-5.7540.57.2165	TOURISM & HOSPITALITY	0.00
	PAGE TOTAL:	177,325.00
	DEPT TOTAL:	177,325.00

BUDGET : 13-FY 2013 BUDGET
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7541	CITY SPONSORED PROMOTIONS	
100-5.7541.51.1100	REGULAR EMPLOYEES	58,781.00
100-5.7541.51.1160	SUMMER YOUTH PROGRAM	25,000.00
100-5.7541.51.1300	OVERTIME	0.00
100-5.7541.51.2100	GROUP INSURANCE	5,505.00
100-5.7541.51.2110	LIFE INSURANCE	51.00
100-5.7541.51.2200	SOCIAL SEC (FICA)	3,644.00
100-5.7541.51.2300	MEDICARE PAYABLE	852.00
100-5.7541.51.2400	RETIREMENT CONTRIBUTIONS	8,523.00
100-5.7541.51.2700	WORKER'S COMP	223.00
100-5.7541.52.2310	RENTAL OF LAND & BUILDING	39,800.00
100-5.7541.52.3210	CELL PHONES	0.00
100-5.7541.52.3320	PROMOTIONS	1,200.00
100-5.7541.52.3325	AABC	7,500.00
100-5.7541.52.3330	QUALITY GROWTH	0.00
100-5.7541.52.3850	CONTRACT LABOR	4,000.00
100-5.7541.52.3856	SUMMER YOUTH PROG	0.00
100-5.7541.53.1795	MISCELLANEOUS	3,900.00
	PAGE TOTAL:	158,979.00
	DEPT TOTAL:	158,979.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7550	BUSINESS DEVELOPMENT	
100-5.7550.51.1100	REGULAR EMPLOYEES	75,000.00
100-5.7550.51.2100	GROUP INSURANCE	5,858.00
100-5.7550.51.2110	LIFE INSURANCE	103.00
100-5.7550.51.2200	FICA	4,650.00
100-5.7550.51.2300	MEDICARE	1,088.00
100-5.7550.51.2700	WORKERS COMP	248.00
100-5.7550.52.3210	PAGERS & CELL PHONES	1,000.00
100-5.7550.52.3220	TELEPHONE	500.00
100-5.7550.52.3500	TRAVEL	1,000.00
100-5.7550.52.3600	DUES & FEES	500.00
100-5.7550.52.3700	EDUCATION & TRAINING	500.00
100-5.7550.52.3900	OTHER EXPENSE	500.00
100-5.7550.53.1105	OFFICE SUPPLIES	500.00
100-5.7550.53.1160	OPERATING SUPPLIES	500.00
100-5.7550.53.1250	GASOLINE	500.00
100-5.7550.53.1280	UTILITIES	500.00
100-5.7550.53.1400	BOOKS & PERIODICALS	250.00
100-5.7550.53.1600	SMALL EQUIPMENT	1,000.00
	PAGE TOTAL:	94,197.00
	DEPT TOTAL:	94,197.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7620	SUMMER YOUTH PROGRAM	
100-5.7620.51.1160	SUMMER YOUTH PROGRAM	0.00
100-5.7620.51.2200	SOCIAL SEC FICA	0.00
100-5.7620.51.2300	MEDICARE PAYABLE	0.00
100-5.7620.53.1160	SUPPLIES FOR SUMMER PROG	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 8000	DEBT SERVICE	
100-5.8000.58.1100	PRINCIPAL-BONDS	0.00
100-5.8000.58.1200	PRINCIPAL-CAPITAL LEASE	0.00
100-5.8000.58.1201	PRINCIPAL-CAP. LEASE-BLDG	0.00
100-5.8000.58.2200	INTEREST-CAPITAL LEASE	0.00
100-5.8000.58.2201	INTEREST-CAP. LEASE-BLDG	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

TOTAL EXPENDITURES: 11,246,435.00

NET REVENUES/EXPENDITURES: 0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-4.35.1320	CONFISCATED MONIES	1,000.00CR
210-4.35.1360	SALE OF CONFISCATED ASSETS	500.00CR
210-4.36.1000	INTEREST	10.00CR
210-4.38.3010	REIMBURSEMENTS	0.00
210-4.38.9090	MISCELLANEOUS	0.00
210-4.38.9920	CONTRIBUTIONS	0.00

PAGE TOTAL: 1,510.00CR

TOTAL: 1,510.00CR

TOTAL REVENUES: 1,510.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3240	CONFISCATED ASSETS	
210-5.3240.52.1242	D.A. FEES	100.00
210-5.3240.52.1245	BUY MONEY	0.00
210-5.3240.52.2200	REPAIRS & MAINTENANCE	0.00
210-5.3240.52.3200	TELEPHONE/CELL PHONES	100.00
210-5.3240.52.3220	TELEPHONE/COMMUNICATIONS	0.00
210-5.3240.52.3300	ADVERTISING	500.00
210-5.3240.52.3320	PRINTING & BINDING	0.00
210-5.3240.52.3500	TRAVEL	250.00
210-5.3240.52.3700	TRAINING	250.00
210-5.3240.52.3850	CONTRACTED SERVICES	0.00
210-5.3240.53.1160	SUPPLIES	0.00
210-5.3240.53.1270	AUTO EXPENSE	200.00
210-5.3240.53.1280	HOUSING/UTILITIES	0.00
210-5.3240.53.1795	MISCELLANEOUS	110.00
210-5.3240.54.2599	CAPITAL ASSETS	0.00
210-5.3240.57.3010	BANK CHARGES	0.00

PAGE TOTAL: 1,510.00

TOTAL: 1,510.00

TOTAL EXPENDITURES: 1,510.00

NET REVENUES/EXPENDITURES: 0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
211-4.35.1320	CONFISCATED MONIES	0.00
211-4.35.1360	SALE OF CONFISCATED ASSETS	0.00
211-4.36.1000	INTEREST	0.00
211-4.38.3010	REIMBURSEMENTS	0.00
211-4.38.9090	MISCELLANEOUS	0.00
211-4.38.9920	CONTRIBUTIONS	0.00

PAGE TOTAL: 0.00

TOTAL: 0.00

TOTAL REVENUES: 0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 211 FLINT CIRCUIT DRUG TASK F
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

DEPT NO: 3250 DRUG TASK FORCE

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
211-5.3250.52.1242	D.A. FEES	0.00
211-5.3250.52.1245	BUY MONEY	0.00
211-5.3250.52.2200	REPAIRS & MAINTENANCE	0.00
211-5.3250.52.3220	TELEPHONE/COMMUNICATIONS	0.00
211-5.3250.52.3300	ADVERTISING	0.00
211-5.3250.52.3700	TRAINING	0.00
211-5.3250.52.3850	CONTRACTED SERVICES	0.00
211-5.3250.53.1160	SUPPLIES	0.00
211-5.3250.53.1270	AUTO EXPENSE	0.00
211-5.3250.53.1280	HOUSING/UTILITIES	0.00
211-5.3250.53.1785	UNIFORMS	0.00
211-5.3250.53.1795	MISCELLANEOUS	0.00
211-5.3250.54.2599	CAPITAL ASSETS	0.00
211-5.3250.57.3010	BANK CHARGES	0.00

PAGE TOTAL: 0.00

TOTAL: 0.00

TOTAL EXPENDITURES: 0.00

NET REVENUES/EXPENDITURES: 0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
275-4.31.4100	HOTEL/MOTEL	475,000.00CR
275-4.36.1000	INTEREST REVENUES	100.00CR
275-4.38.9090	MISCELLANEOUS	0.00

PAGE TOTAL: 475,100.00CR

TOTAL: 475,100.00CR

TOTAL REVENUES: 475,100.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
275-5.4210.52.2252	STORMWATER MAINTENANCE	0.00

PAGE TOTAL: 0.00

TOTAL: 0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 275 HOTEL/MOTEL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7540	MAIN STREET PROGRAM	
275-5.7540.57.2165	TOURISM & HOSPITALITY	190,000.00
275-5.7540.61.1500	TRANSFER TO GENERAL FUND	285,100.00

PAGE TOTAL: 475,100.00

DEPT TOTAL: 475,100.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 9000	OTHER FINANCING USES	
275-5.9000.61.1500	TRANSFER TO GENERAL FUND	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

TOTAL EXPENDITURES: 475,100.00

NET REVENUES/EXPENDITURES: 0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
310-4.31.3200	SPLOST REVENUE	13,597.00CR
310-4.36.1000	INTEREST INCOME	0.00
310-4.38.9090	MISCELLANEOUS	0.00

PAGE TOTAL: 13,597.00CR

TOTAL: 13,597.00CR

TOTAL REVENUES: 13,597.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1510	GENERAL ADMINISTRATION	
310-5.1510.52.9998	CONTINGENCIES	0.00
310-5.1510.53.1795	MISCELLANEOUS	0.00
310-5.1510.54.2200	VEHICLES	0.00
310-5.1510.54.2599	CAPITAL OUTLAY	13,597.00
310-5.1510.58.1201	PRINCIPAL-CAP. LEASE-BLDG	0.00
310-5.1510.58.2201	INTEREST-CAP. LEASE-BLDG	0.00
	PAGE TOTAL:	13,597.00
	DEPT TOTAL:	13,597.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3230	PUBLIC SAFETY	
310-5.3230.52.2242	COURT RENOVATIONS	0.00
310-5.3230.52.9998	CONTINGENCIES	0.00
310-5.3230.53.1795	MISCELLANEOUS	0.00
310-5.3230.54.2200	VEHICLES	0.00
310-5.3230.54.2300	FURNITURE & FIXTURES	0.00
310-5.3230.54.2599	CAPITAL OUTLAY	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 310 SPLOST FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3520	FIRE DEPARTMENT	
310-5.3520.52.2210	AUTO REPAIRS	0.00
310-5.3520.52.9998	CONTINGENCIES	0.00
310-5.3520.54.2200	VEHICLES	0.00
310-5.3520.54.2300	FURNITURE & FIXTURES	0.00
310-5.3520.54.2599	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 310 SPLOST FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4210	HIGHWAYS & STREETS	
310-5.4210.52.2252	STORMWATER MAINTENANCE	0.00
310-5.4210.52.9998	CONTINGENCIES	0.00
310-5.4210.53.1795	MISCELLANEOUS	0.00
310-5.4210.53.1797	LANDSCAPING SUPPLIES	0.00
310-5.4210.54.1220	SIDEWALKS	0.00
310-5.4210.54.1222	42 HIGHWAY MEDIANS	0.00
310-5.4210.54.1225	COMPREHENSIVE/TRANSPORTN PLAN	0.00
310-5.4210.54.1406	SIDEWALKS & RESURFACING	0.00
310-5.4210.54.1407	HWY 155/RACETRACK RD RELO	0.00
310-5.4210.54.1409	DRAINAGE PROJECTS	0.00
310-5.4210.54.1410	IMPACT FEE STUDY	0.00
310-5.4210.54.2100	MACHINERY & EQUIPMENT	0.00
310-5.4210.54.2599	CAPITAL OUTLAY	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 310 SPLOST FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

DEPT NO: 4331 SEWER MAINTENANCE

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
310-5.4331.52.9998	CONTINGENCIES	0.00
310-5.4331.53.1795	MISCELLANEOUS	0.00
310-5.4331.54.1312	POLE SHED - WATER DIST	0.00
310-5.4331.54.1406	SIDEWALKS & RESURFACING	0.00
310-5.4331.54.1409	DRAINAGE PROJECTS	0.00
310-5.4331.54.1412	WATER LINE IMPROVEMENTS	0.00
310-5.4331.54.2100	MACHINERY & EQUIPMENT	0.00
310-5.4331.54.2200	VEHICLES	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4420	WATER & SEWER	
310-5.4420.52.9998	CONTINGENCIES	0.00
310-5.4420.53.1600	SMALL EQUIPMENT	0.00
310-5.4420.53.1795	MISCELLANEOUS	0.00
310-5.4420.54.1402	LINE CONSTRUCTION	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 13-FY 2013 BUDGET

FUND : 310 SPLOST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6220	PARK AREAS	
310-5.6220.52.9998	CONTINGENCIES	0.00
310-5.6220.53.1160	OPERATING SUPPLIES	0.00
310-5.6220.53.1710	BANNERS & HARDWARE	0.00
310-5.6220.53.1720	CHRISTMAS DECORATIONS	0.00
310-5.6220.53.1795	MISCELLANEOUS - PARKS & REC	0.00
310-5.6220.54.1210	PARK IMPROVEMENTS	0.00
310-5.6220.54.1215	PARKS	0.00
310-5.6220.54.1216	PARK EXPENSE	0.00
310-5.6220.54.1406	SIDEWALKS & RESURFACING	0.00
310-5.6220.54.2100	MACHINERY & EQUIPMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7450	BUILDING DEPARTMENT	
310-5.7450.52.9998	CONTINGENCIES	0.00
310-5.7450.54.2200	VEHICLES	0.00
310-5.7450.54.2599	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 310 SPLOST FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
310-5.7520.52.2240	BLDG REPAIR & MAINTENANCE	0.00
310-5.7520.53.1795	MISC.	0.00

PAGE TOTAL: 0.00

TOTAL: 0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 8000	DEBT SERVICE	
310-5.8000.58.1200	PRINCIPLE-CAPITAL LEASE	0.00
310-5.8000.58.1201	PRINCIPAL-CAP. LEASE-BLDG	0.00
310-5.8000.58.1300	INTEREST-CAPITAL LEASE	0.00
310-5.8000.58.2200	INTEREST-CAPITAL LEASE	0.00
310-5.8000.58.2201	INTEREST-CAP. LEASE-BLDG	0.00
310-5.8000.58.2203	PENALTY/BREAKAGE FEE-DEBT SV	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

TOTAL EXPENDITURES: 13,597.00

NET REVENUES/EXPENDITURES: 0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
320-4.31.3200	SPLOST III REVENUE	2,506,440.00CR
320-4.36.1000	INTEREST INCOME	0.00
320-4.39.3000	SPLOST BOND PROCEEDS	2,392,025.68CR

PAGE TOTAL: 4,898,465.68CR

TOTAL: 4,898,465.68CR

TOTAL REVENUES: 4,898,465.68CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1510	ADMINISTRATION	
320-5.1510.52.1230	LEGAL	0.00
320-5.1510.53.1795	PROJECT MGMT	0.00
320-5.1510.54.2599	CAPITAL OUTLAY	362,708.00
320-5.1510.58.1000	REPYMT-PUBLIC DEBT W/SPLOST 2	0.00
	PAGE TOTAL:	362,708.00
	DEPT TOTAL:	362,708.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3230	POLICE (TRAFFIC CONTROL)	
320-5.3230.52.2242	COURT RENOVATIONS	0.00
320-5.3230.54.2200	VEHICLES	131,750.00
320-5.3230.54.3000	LAND PURCHASE CT & PD BLDGS-BO	0.00
320-5.3230.54.3100	PUBLIC SAFETY BLDGS & EQUIPMT	2,861,239.29
320-5.3230.57.3010	BANK CHARGES	0.00
	PAGE TOTAL:	2,992,989.29
	DEPT TOTAL:	2,992,989.29

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

DEPT NO: 4210 HIGHWAYS & STREETS

320-5.4210.54.1400	BUILDING	125,000.00
320-5.4210.54.1405	ROADS, BRIDGES, SIDEWALKS ETC	0.00
320-5.4210.54.1409	WATER LINES	0.00
320-5.4210.54.2100	MACHINERY & EQPT	94,175.00

PAGE TOTAL: 219,175.00

DEPT TOTAL: 219,175.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4420	WATER PLANT	
320-5.4420.54.4000	WATER TANK DESIGN ETC-BOND	117.39
320-5.4420.54.4100	P.W. FACILITIES & EQUIPMENT	0.00
	PAGE TOTAL:	117.39
	DEPT TOTAL:	117.39

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6220	PARKS & RECREATION	
320-5.6220.54.6000	LAND-CITY/COUNTY PARK-BOND	442,807.00
320-5.6220.54.6200	WK ON PARK LAND CITY OWNS-BOND	830,669.00
320-5.6220.54.6300	PARKS & RECREATION	50,000.00
	PAGE TOTAL:	1,323,476.00
	DEPT TOTAL:	1,323,476.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7400	PLANNING & ZONING	
320-5.7400.54.7100	COMMUNITY DEVLPMT FACILITIES	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

TOTAL EXPENDITURES: 4,898,465.68

NET REVENUES/EXPENDITURES: 0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 360 IMPACT FEE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
360-4.32.2107	IMPACT FEE - RESIDENTIAL	0.00
360-4.32.2108	IMPACT FEES - COMMERCIAL	250,000.00CR
360-4.36.1000	INTEREST INCOME	0.00
360-4.38.9050	SPLOST/PARK EXP REIMB	0.00
360-4.38.9090	MISCELLANEOUS	0.00

PAGE TOTAL: 250,000.00CR

TOTAL: 250,000.00CR

TOTAL REVENUES: 250,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
360-5.1510.53.1795	LITIGATION SETTLEMENT	0.00
360-5.1510.55.1000	INDIRECT COST ALLOCATION	7,500.00

PAGE TOTAL: 7,500.00

TOTAL: 7,500.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3230	PUBLIC SAFETY	
360-5.3230.52.2310	RENTAL OF LAND & BUILDING	0.00
360-5.3230.54.1102	LAND PURCHASE- H.MCGARITY	0.00
360-5.3230.54.2200	VEHICLES	0.00
360-5.3230.54.2500	EQUIPMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 360 IMPACT FEE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3520	FIRE DEPARTMENT	
360-5.3520.52.2210	AUTO/TRUCK REPAIRS & MAIN	0.00
360-5.3520.52.2250	OTHER EQUIP REPAIR/MAINT	0.00
360-5.3520.53.1110	COMPUTER SUPPLIES	0.00
360-5.3520.53.1160	OPERATING SUPPLIES	0.00
360-5.3520.53.1795	MISCELLANEOUS	0.00
360-5.3520.54.1311	LAND/BUILDING	0.00
360-5.3520.54.2200	VEHICLES	0.00
360-5.3520.54.2300	FURNITURE & FIXTURES	0.00
360-5.3520.54.2400	COMPUTERS	0.00
360-5.3520.54.2500	EQUIPMENT	0.00
360-5.3520.58.1200	PRINCIPLE-CAPITAL LEASE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 360 IMPACT FEE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
360-5.4210.52.2252	STORMWATER MAINTENANCE	0.00

PAGE TOTAL: 0.00

TOTAL: 0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6220	PARK AREAS	
360-5.6220.53.1795	MISCELLANEOUS	242,500.00
360-5.6220.54.1200	PARK CONSTRUCTION	0.00
360-5.6220.54.1210	PARK IMPROVEMENTS	0.00
360-5.6220.54.1311	LAND/BUILDING	0.00
360-5.6220.54.2500	EQUIPMENT	0.00
	PAGE TOTAL:	242,500.00
	DEPT TOTAL:	242,500.00

BUDGET : 13-FY 2013 BUDGET
FUND : 360 IMPACT FEE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 8000	DEBT SERVICE	
360-5.8000.58.1000	RESERVED	0.00
360-5.8000.58.1100	OTHER	0.00
360-5.8000.58.1200	PRINCIPLE-CAPITAL LEASE	0.00
360-5.8000.58.1300	INTEREST-CAPITAL LEASE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	250,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-4.34.4210	WATER CHARGES	2,152,000.00CR
505-4.34.4211	COUNTY SURCHARGE	0.00
505-4.34.4212	WATER TAP ON FEES	25,000.00CR
505-4.34.4213	BACKFLOW FEE	0.00
505-4.34.4214	RECOVERY FEE	3,000.00CR
505-4.34.4215	CONTRACTOR MTR DAMAGE CHG	0.00
505-4.34.4216	TELEPHONEC/C CHARGES	16,000.00CR
505-4.34.4217	WEB-UTILITY CHARGES	0.00
505-4.34.4220	CHECK METER FEE	0.00
505-4.34.4221	SEND OFF METER	0.00
505-4.34.4222	REINSPECT GREASE TRAPS	0.00
505-4.34.4240	LATE FEES/PENALTIES	135,000.00CR
505-4.34.4255	SEWER CHARGES	1,880,000.00CR
505-4.34.4256	COUNTY SEWER	0.00
505-4.34.4257	SEWER TAP ON FEES	15,000.00CR
505-4.34.4258	CONTRI.CAPITAL-CONTRACTOR	0.00
505-4.34.4259	CONTRIBUTION-MARY LOYD	2,400.00CR
505-4.36.1000	INTEREST REVENUES	4,000.00CR
505-4.38.9010	RETURNED CHECK FEES	0.00
505-4.38.9090	MISCELLANEOUS	32,500.00CR
505-4.38.9095	SALES TAX REFUND	0.00

PAGE TOTAL: 4,264,900.00CR

TOTAL: 4,264,900.00CR

TOTAL REVENUES: 4,264,900.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4331	SEWER MAINTENANCE	
505-5.4331.51.1100	REGULAR EMPLOYEES	0.00
505-5.4331.51.1300	OVERTIME	0.00
505-5.4331.51.2100	GROUP INSURANCE	0.00
505-5.4331.51.2110	LIFE INSURANCE	0.00
505-5.4331.51.2200	SOCIAL SEC (FICA) CNTRIB	0.00
505-5.4331.51.2300	MEDICARE PAYABLE	0.00
505-5.4331.51.2400	RETIREMENT CONTRIBUTIONS	0.00
505-5.4331.51.2700	WORKERS COMPENSATION	0.00
505-5.4331.52.1250	ENGINEERING	80,000.00
505-5.4331.52.2200	REPAIRS & MAINTENANCE	4,500.00
505-5.4331.52.2210	AUTO/TRUCK-REPAIRS/MAIN	4,500.00
505-5.4331.52.2250	OTHER EQUIP REPAIR/MAINT	500.00
505-5.4331.52.2320	RENTAL OF EQUIP & VEHCLE	250.00
505-5.4331.52.3100	INSURANCE	12,000.00
505-5.4331.52.3600	DUES & FEES	0.00
505-5.4331.52.3850	CONTRACT LABOR	15,000.00
505-5.4331.52.3855	CONTRACTS AND FEES	90,158.00
505-5.4331.52.3970	POSTAGE	0.00
505-5.4331.53.1100	GENERAL SUPPLIES & MAT	0.00
505-5.4331.53.1105	OFFICE SUPPLIES	700.00
505-5.4331.53.1160	OPERATING SUPPLIES	7,000.00
505-5.4331.53.1270	ENERGY-GASOLINE/DIESEL	0.00
505-5.4331.53.1280	UTILITIES	18,000.00
505-5.4331.53.1600	SMALL EQUIPMENT	1,500.00
505-5.4331.53.1795	MISCELLANEOUS	500.00
505-5.4331.53.1796	CRUSHED STONE	5,000.00
505-5.4331.53.1797	LANDSCAPING SUPPLIES	1,000.00
505-5.4331.53.1798	TIRES	500.00
505-5.4331.54.2100	MACHINERY	52,500.00
505-5.4331.54.2200	VEHICLES	0.00
505-5.4331.55.1000	INDIRECT COST ALLOCATION	9,986.00

PAGE TOTAL: 303,594.00

DEPT TOTAL: 303,594.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4335	SEWER TREATMENT PLANT	
505-5.4335.51.1100	REGULAR EMPLOYEES	298,541.00
505-5.4335.51.1300	OVERTIME	10,000.00
505-5.4335.51.2100	GROUP INSURANCE	58,312.00
505-5.4335.51.2110	LIFE INSURANCE	360.00
505-5.4335.51.2200	SOCIAL SEC (FICA) CNTRIB	19,130.00
505-5.4335.51.2300	MEDICARE PAYABLE	4,474.00
505-5.4335.51.2400	RETIREMENT CONTRIBUTIONS	40,823.00
505-5.4335.51.2700	WORKER'S COMPENSATION	4,843.00
505-5.4335.52.1250	ENGINEERING	15,000.00
505-5.4335.52.2200	REPAIRS & MAINTENANCE	15,000.00
505-5.4335.52.2210	AUTO/TRUCK-REPAIRS/MAIN	7,000.00
505-5.4335.52.2240	BLDG REPAIRS AND MAINT	2,000.00
505-5.4335.52.2250	OTHER EQUIP REPAIR/MAINT	0.00
505-5.4335.52.3100	INSURANCE	40,620.00
505-5.4335.52.3210	PAGERS AND CELL PHONES	1,000.00
505-5.4335.52.3310	PUBLIC NOTICES	500.00
505-5.4335.52.3500	TRAVEL	2,500.00
505-5.4335.52.3600	DUES & FEES	750.00
505-5.4335.52.3700	EDUCATION & TRAINING	3,000.00
505-5.4335.52.3850	CONTRACT LABOR	12,000.00
505-5.4335.52.3855	CONTRACTS AND FEES	39,000.00
505-5.4335.52.3970	POSTAGE	300.00
505-5.4335.52.9998	CONTINGENCIES	0.00
505-5.4335.53.1100	GENERAL SUPPLIES & MAT	16,000.00
505-5.4335.53.1105	OFFICE SUPPLIES	1,400.00
505-5.4335.53.1110	COMPUTER SUPPLIES	0.00
505-5.4335.53.1160	OPERATING SUPPLIES	151,000.00
505-5.4335.53.1180	MISC. INC-HARDING PLUMBING	0.00
505-5.4335.53.1270	ENERGY-GASOLINE/DIESEL	10,000.00
505-5.4335.53.1280	UTILITIES	138,000.00
505-5.4335.53.1600	SMALL EQUIPMENT	14,000.00
505-5.4335.53.1785	UNIFORMS	5,900.00
505-5.4335.53.1795	MISCELLANEOUS	3,000.00
505-5.4335.54.2200	VEHICLES	70,000.00
505-5.4335.54.2501	CAPITAL OUTLAY - HS PUMP	55,000.00
505-5.4335.55.1000	INDIRECT COST ALLOCATION	34,616.00
505-5.4335.57.3010	BANK CHARGES	0.00
505-5.4335.57.9000	CONTINGENCIES	0.00
	PAGE TOTAL:	1,074,069.00
	DEPT TOTAL:	1,074,069.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4420	WATER PLANT	
505-5.4420.51.1100	REGULAR EMPLOYEES	305,144.00
505-5.4420.51.1300	OVERTIME	2,000.00
505-5.4420.51.2100	GROUP INSURANCE	47,910.00
505-5.4420.51.2110	LIFE INSURANCE	360.00
505-5.4420.51.2200	SOCIAL SEC (FICA) CNTRIB	19,041.00
505-5.4420.51.2300	MEDICARE PAYABLE	4,453.00
505-5.4420.51.2400	RETIREMENT CONTRIBUTIONS	41,897.00
505-5.4420.51.2700	WORKER'S COMPENSATION	17,597.00
505-5.4420.52.1250	ENGINEERING	15,000.00
505-5.4420.52.2210	AUTO/TRUCK-REPAIRS/MAIN	1,500.00
505-5.4420.52.2240	BLDG REPAIRS AND MAINT	9,000.00
505-5.4420.52.2250	OTHER EQUIP REPAIR/MAINT	5,000.00
505-5.4420.52.2260	TANK MAINTENANCE	68,000.00
505-5.4420.52.2320	RENTAL OF EQUIP & VEHCLE	0.00
505-5.4420.52.3100	INSURANCE	40,364.00
505-5.4420.52.3210	PAGERS AND CELL PHONES	1,000.00
505-5.4420.52.3220	TELEPHONE	12,000.00
505-5.4420.52.3310	PUBLIC NOTICES	0.00
505-5.4420.52.3500	TRAVEL	1,500.00
505-5.4420.52.3600	DUES & FEES	2,000.00
505-5.4420.52.3700	EDUCATION & TRAINING	3,000.00
505-5.4420.52.3710	TRAINING MATERIALS	0.00
505-5.4420.52.3850	CONTRACT LABOR	40,000.00
505-5.4420.52.3855	CONTRACTS AND FEES	20,000.00
505-5.4420.52.3970	POSTAGE	500.00
505-5.4420.52.9998	CONTINGENCIES	30,000.00
505-5.4420.53.1100	GENERAL SUPPLIES & MAT	0.00
505-5.4420.53.1105	OFFICE SUPPLIES	2,500.00
505-5.4420.53.1110	COMPUTER SUPPLIES	0.00
505-5.4420.53.1160	OPERATING SUPPLIES	96,197.00
505-5.4420.53.1220	ENERGY-NATURAL GAS	0.00
505-5.4420.53.1270	ENERGY-GASOLINE/DIESEL	4,800.00
505-5.4420.53.1280	UTILITIES	95,000.00
505-5.4420.53.1600	SMALL EQUIPMENT	1,000.00
505-5.4420.53.1785	UNIFORMS	6,000.00
505-5.4420.53.1795	MISCELLANEOUS	7,000.00
505-5.4420.54.1500	WATERSHED ASSESSMENT EXP	0.00
505-5.4420.54.2100	MACHINERY	110,120.00
505-5.4420.54.2500	BUILDING	0.00
505-5.4420.55.1000	INDIRECT COST ALLOCATION	34,641.00
	PAGE TOTAL:	1,044,524.00
	DEPT TOTAL:	1,044,524.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4440	WATER DISTRIBUTION	
505-5.4440.51.1100	REGULAR EMPLOYEES	410,069.00
505-5.4440.51.1300	OVERTIME	15,000.00
505-5.4440.51.2100	GROUP INSURANCE	83,604.00
505-5.4440.51.2110	LIFE INSURANCE	616.00
505-5.4440.51.2200	SOCIAL SEC (FICA) CNTRIB	26,503.00
505-5.4440.51.2300	MEDICARE PAYABLE	6,198.00
505-5.4440.51.2400	RETIREMENT CONTRIBUTIONS	59,252.00
505-5.4440.51.2700	WORKER COMPENSATION	16,228.00
505-5.4440.52.1250	ENGINEERING	5,000.00
505-5.4440.52.1798	TIRES	0.00
505-5.4440.52.2200	REPAIRS & MAINTENANCE	5,200.00
505-5.4440.52.2210	AUTO/TRUCK-REPAIRS/MAIN	4,250.00
505-5.4440.52.2230	RADIO REPAIRS AND MAINT	0.00
505-5.4440.52.2240	BLDG REPAIRS AND MAINT	2,000.00
505-5.4440.52.2250	OTHER EQUIP REPAIR/MAINT	2,500.00
505-5.4440.52.2320	RENTAL OF EQUIP & VEHCLE	500.00
505-5.4440.52.2400	COMPUTERS	0.00
505-5.4440.52.3100	INSURANCE	10,500.00
505-5.4440.52.3210	PAGERS AND CELL PHONES	5,200.00
505-5.4440.52.3220	TELEPHONE	2,400.00
505-5.4440.52.3310	PUBLIC NOTICES	1,000.00
505-5.4440.52.3500	TRAVEL	2,500.00
505-5.4440.52.3600	DUES & FEES	525.00
505-5.4440.52.3700	EDUCATION & TRAINING	2,625.00
505-5.4440.52.3850	CONTRACT LABOR	20,000.00
505-5.4440.52.3855	CONTRACTS AND FEES	29,000.00
505-5.4440.52.3920	WATER SUB-HENRY COUNTY	110,000.00
505-5.4440.52.3970	POSTAGE	20,000.00
505-5.4440.52.9999	CONTINGENCY	0.00
505-5.4440.53.1100	GENERAL SUPPLIES & MAT	1,500.00
505-5.4440.53.1105	OFFICE SUPPLIES	12,500.00
505-5.4440.53.1160	OPERATING SUPPLIES	52,000.00
505-5.4440.53.1170	SIGNS	0.00
505-5.4440.53.1270	ENERGY-GASOLINE/DIESEL	25,000.00
505-5.4440.53.1280	UTILITIES	25,000.00
505-5.4440.53.1600	SMALL EQUIPMENT	2,500.00
505-5.4440.53.1732	NEW METERS	20,000.00
505-5.4440.53.1785	UNIFORMS	5,800.00
505-5.4440.53.1795	MISCELLANEOUS	500.00
505-5.4440.53.1796	CRUSHED STONE	1,500.00
505-5.4440.53.1797	LANDSCAPING SUPPLIES	2,500.00
505-5.4440.53.1798	TIRES	4,000.00
505-5.4440.54.1402	LINE CONSTRUCTION	40,000.00
505-5.4440.54.2200	VEHICLES	35,000.00
505-5.4440.54.2300	FURNITURE & FIXTURES	0.00
505-5.4440.54.2500	EQUIPMENT	7,000.00
505-5.4440.54.2599	CAPITAL OUTLAY-AS400/COMP	5,500.00
	PAGE TOTAL:	1,080,970.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-5.4440.55.1000	INDIRECT COST ALLOCATION	46,904.00
505-5.4440.55.1100	OPERATING TRANSFER TO GF	250,000.00

PAGE TOTAL: 296,904.00

DEPT TOTAL: 1,377,874.00

BUDGET : 13-FY 2013 BUDGET

FUND : 505 WATER/SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 8000 DEBT SERVICE

505-5.8000.58.1100	PRINCIPAL-BONDS	0.00
505-5.8000.58.1301	GEFA NOTES-PRINCIPAL	315,454.00
505-5.8000.58.1305	GEFA NOTE EXPANSION	0.00
505-5.8000.58.2100	INTEREST-BONDS	0.00
505-5.8000.58.2300	INTEREST-GEFA	149,385.00
505-5.8000.58.3000	FISCAL AGENT'S FEES	0.00

PAGE TOTAL: 464,839.00

DEPT TOTAL: 464,839.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-5.9000.62.3000	TRANSFER-SPLOST	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

TOTAL EXPENDITURES: 4,264,900.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 506 STORMWATER MGMT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
506-4.34.4210	WATER CHARGES	0.00
506-4.34.4220	STORMWATER FEES	725,000.00CR
506-4.34.4230	BOND FORFEITURE	0.00
506-4.34.4240	LATE FEES/PENALTIES	0.00
506-4.36.1000	INTEREST REVENUES	5,000.00CR
506-4.36.1100	INTEREST/STM WATER FEES	0.00
506-4.38.9090	MISCELLANEOUS	0.00

PAGE TOTAL: 730,000.00CR

TOTAL: 730,000.00CR

TOTAL REVENUES: 730,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4970	STORMWATER MGMT	
506-5.4970.51.1100	REGULAR EMPLOYEES	125,805.00
506-5.4970.51.1300	OVERTIME	3,000.00
506-5.4970.51.2100	GROUP INSURANCE	16,154.00
506-5.4970.51.2110	LIFE INSURANCE	154.00
506-5.4970.51.2200	SOCIAL SEC (FICA) CONTRIBUTION	7,986.00
506-5.4970.51.2300	MEDICARE PAYABLE	1,868.00
506-5.4970.51.2400	RETIREMENT CONTRIBUTIONS	12,442.00
506-5.4970.51.2600	UNEMPLOYMENT INSURANCE	0.00
506-5.4970.51.2700	WORKERS COMPENSATION	3,246.00
506-5.4970.52.1111	STMWTR STAKEHOLDERS/CIT ADVISO	0.00
506-5.4970.52.1200	PROFESSIONAL	34,250.00
506-5.4970.52.1220	AUDITING	0.00
506-5.4970.52.1225	UTILITY BILLING EXPENSE	0.00
506-5.4970.52.1226	STMWTR UTILITY MAF/BILLING DAT	0.00
506-5.4970.52.1230	LEGAL	9,000.00
506-5.4970.52.1250	ENGINEERING	125,000.00
506-5.4970.52.1251	INVENTORY/MAP-STMWTR SYSTEM OU	0.00
506-5.4970.52.1252	DRY WEATHER SCREENING-OUTFALLS	0.00
506-5.4970.52.1280	ENERGY-GASOLINE/DIESEL	0.00
506-5.4970.52.1301	STORM DRAIN STENCILING	0.00
506-5.4970.52.1305	STORMWATER STUDY	0.00
506-5.4970.52.1306	NPDES STMWTR PH II PERMIT REVI	0.00
506-5.4970.52.1798	TIRES	0.00
506-5.4970.52.2200	REPAIRS & MAINTENANCE	2,000.00
506-5.4970.52.2210	AUTO/TRUCK-REPAIRS/MAINTN	16,000.00
506-5.4970.52.2220	COMPUTER REPAIRS/MAINT	0.00
506-5.4970.52.2240	BLDG REPAIRS & MAINT	0.00
506-5.4970.52.2250	OTHER EQUIP REPAIR/MAINT	0.00
506-5.4970.52.2270	POLICIES/MAINT ON PUBLIC & PRI	0.00
506-5.4970.52.2272	MAINT-CITY OWNED FACILITIES RI	0.00
506-5.4970.52.2274	PLAN-RETROFITTING MGMT WTR QUA	0.00
506-5.4970.52.2275	SWEEPING-CITY OWNED FACILITIES	0.00
506-5.4970.52.2320	RENTAL OF EQUIP & VEHICLE	0.00
506-5.4970.52.3100	INSURANCE	2,150.00
506-5.4970.52.3200	COMMUNICATIONS	0.00
506-5.4970.52.3210	PAGERS & CELL PHONES	1,000.00
506-5.4970.52.3310	PUBLIC NOTICES	0.00
506-5.4970.52.3400	PRINTING & BINDING	600.00
506-5.4970.52.3500	TRAVEL	0.00
506-5.4970.52.3600	DUES & FEES	0.00
506-5.4970.52.3700	TRAINING	2,000.00
506-5.4970.52.3702	HOMEOWNERS PAMPHLETS	0.00
506-5.4970.52.3704	BUSINESS OWNERS PAMPHLETS	0.00
506-5.4970.52.3706	NEWSPAPER ARTICLES	0.00
506-5.4970.52.3708	STORMWATER WEBSITE	0.00
506-5.4970.52.3710	TRAINING MATERIALS	0.00
	PAGE TOTAL:	362,655.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
506-5.4970.52.3850	CONTRACT LABOR	1,000.00
506-5.4970.52.3852	PERMITING & REN'L/UPDATES NPDE	0.00
506-5.4970.52.3855	CONTRACTS & FEES	3,000.00
506-5.4970.52.3970	POSTAGE	2,000.00
506-5.4970.52.9998	CONTINGENCIES	0.00
506-5.4970.53.1100	GENERAL SUPPLIES & MATERIALS	0.00
506-5.4970.53.1105	OFFICE SUPPLIES	500.00
506-5.4970.53.1160	OPERATING SUPPLIES	6,900.00
506-5.4970.53.1230	ENERGY-ELECTRICITY	0.00
506-5.4970.53.1250	ENERGY-OIL	0.00
506-5.4970.53.1270	ENERGY-GASOLINE/DIESEL	8,500.00
506-5.4970.53.1280	UTILITIES	0.00
506-5.4970.53.1600	SMALL EQUIPMENT	0.00
506-5.4970.53.1785	UNIFORMS	600.00
506-5.4970.53.1795	MISCELLANEOUS	0.00
506-5.4970.53.1796	CRUSHED STONES	0.00
506-5.4970.53.1797	LANDSCAPING SUPPLIES	0.00
506-5.4970.53.1798	TIRES	0.00
506-5.4970.54.1200	SITE IMPROVEMENT-PROP ACQ	0.00
506-5.4970.54.1408	CONSTRUCTION	0.00
506-5.4970.54.2100	MACHINERY	197,945.00
506-5.4970.54.2150	STREET SWEEPER/FIRE DAMAGE	0.00
506-5.4970.54.2200	VEHICLES	0.00
506-5.4970.54.2499	OTHER CAPITAL OUTLAY	125,000.00
506-5.4970.55.1000	INDIRECT COST ALLOCATION	21,900.00
506-5.4970.57.3010	BANK CHARGES	0.00

PAGE TOTAL: 367,345.00

TOTAL: 730,000.00

TOTAL EXPENDITURES: 730,000.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 540 SANITATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-4.34.4101	RESIDENTAL COLLECTIONS	1,100,000.00CR
540-4.34.4102	COMMERCIAL COLLECTIONS	95,000.00CR
540-4.34.4103	DUMPSTER COLLECTIONS	300,000.00CR
540-4.38.9090	MISCELLANEOUS	0.00

PAGE TOTAL: 1,495,000.00CR

TOTAL: 1,495,000.00CR

TOTAL REVENUES: 1,495,000.00CR

BUDGET : 13-FY 2013 BUDGET
FUND : 540 SANITATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-5.4210.52.2252	STORMWATER MAINTENANCE	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 540 SANITATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-5.4500.52.2250	OTHER EQUIP REPAIR/MAINT	0.00

PAGE TOTAL: 0.00

TOTAL: 0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4520	SOLID WASTE COLLECTION	
540-5.4520.51.1100	REGULAR EMPLOYEES	59,051.00
540-5.4520.51.1152	P/R TAX ADJUSTMENT	0.00
540-5.4520.51.1300	OVERTIME	2,000.00
540-5.4520.51.2100	GROUP INSURANCE	17,694.00
540-5.4520.51.2110	LIFE INSURANCE	103.00
540-5.4520.51.2200	SOCIAL SEC (FICA) CNTRIB	3,785.00
540-5.4520.51.2300	MEDICARE PAYABLE	885.00
540-5.4520.51.2400	RETIREMENT CONTRIBUTIONS	8,562.00
540-5.4520.51.2600	UNEMPLOYMENT INSURANCE	0.00
540-5.4520.51.2700	WORKER'S COMPENSATION	6,587.00
540-5.4520.52.1225	UTILITY BILLING EXPENSE	0.00
540-5.4520.52.2110	DISPOSAL	2,600.00
540-5.4520.52.2200	REPAIRS & MAINTENANCE	0.00
540-5.4520.52.2210	AUTO/TRUCK-REPAIRS & MAIN	9,300.00
540-5.4520.52.2220	COMPUTER REPAIRS/MAINT	0.00
540-5.4520.52.2250	OTHER EQUIP REPAIR/MAINT	8,000.00
540-5.4520.52.3100	INSURANCE	2,700.00
540-5.4520.52.3210	PAGERS AND CELL PHONES	775.00
540-5.4520.52.3310	PUBLIC NOTICES	0.00
540-5.4520.52.3850	CONTRACT LABOR	0.00
540-5.4520.52.3855	CONTRACTS AND FEES	10,000.00
540-5.4520.52.3860	RESIDENTIAL SANT-CONTRACT	917,496.00
540-5.4520.52.3862	COMMERICAL SANT-CONTRACT	350,000.00
540-5.4520.52.9998	CONTINGENCIES	0.00
540-5.4520.53.1160	OPERATING SUPPLIES	500.00
540-5.4520.53.1785	UNIFORMS	1,500.00
540-5.4520.53.1795	MISCELLANEOUS	0.00
540-5.4520.53.1798	TIRES	2,500.00
540-5.4520.54.2500	EQUIPMENT	46,112.00
540-5.4520.55.1000	INDIRECT COST ALLOCATION	44,850.00
	PAGE TOTAL:	1,495,000.00
	DEPT TOTAL:	1,495,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-5.9000.61.1500	TRANSFER TO GENERAL FUND	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

TOTAL EXPENDITURES: 1,495,000.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 785 CEMETERY TRUST FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
785-4.36.1000	INTEREST	0.00
785-4.38.9920	CONTRIBUTIONS	0.00

PAGE TOTAL: 0.00

TOTAL: 0.00

TOTAL REVENUES: 0.00

BUDGET : 13-FY 2013 BUDGET
FUND : 785 CEMETERY TRUST FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4950	CEMETERY	
785-5.4950.52.3850	CONTRACT LABOR	0.00
785-5.4950.53.1160	SUPPLIES	0.00
785-5.4950.53.1795	MISCELLANEOUS	0.00
785-5.4950.54.2599	CAPITAL OUTLAY	0.00

PAGE TOTAL: 0.00

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: 13-FY 2013 BUDGET
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **