

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
100-31-00-1000	PROPERTY TAX	205,000.00CR
100-31-00-1310	MOTOR VEHICLE TAX	13,500.00CR
100-31-00-1340	INTANGIBLE TAXES	2,500.00CR
100-31-00-1600	REAL ESTATE TRANSFER TAX	50.00CR
100-31-00-1700	FRANCHISE FEES	64,900.00CR
100-31-00-3100	LOCAL OPTION SALES TAX	149,615.00CR
100-31-00-6200	INSURANCE PREMIUM TAX	97,000.00CR
100-32-00-1110	BEER AND WINE TAX	17,984.00CR
100-32-00-1200	BUSINESS LICENSE	38,250.00CR
100-32-00-1201	ALCOHOL /POURING LICENSE	25,000.00CR
100-32-00-2200	BUILDING PERMITS	6,000.00CR
100-32-00-2210	REZONING FEES	1,000.00CR
100-34-00-1120	SUPERVISION FEES	56,344.00CR
100-34-00-1125	GCVEF FEES	10,000.00CR
100-34-00-1130	DRUG TEST	5,000.00CR
100-34-00-1135	RESTITUTION FEE	1,200.00CR
100-34-00-1190	COMMUNITY SERVICES	1,000.00CR
100-34-00-1400	MISCELLANEOUS FEES	2,000.00CR
100-34-00-2225	FIRE HYDRANT MAINT FEE	50,000.00CR
100-34-00-9301	RETURNED CHECK CHARGE	120.00CR
100-35-00-1101	FINES AND FORFEITURES	396,000.00CR
100-35-00-1103	ACCIDENT REPORTS	300.00CR
100-38-00-9002	REIMBURSEMENT	100.00CR
100-38-00-9004	OTHER REVENUE	1,000.00CR
100-38-00-9010	USE OF PRIOR NET ASSETS	0.00
100-39-00-1100	TRANSFER IN	0.00
100-39-00-2200	SALE OF ASSETS	2,000.00CR

PAGE TOTAL: 1,145,863.00CR
 TOTAL REVENUES: 1,145,863.00CR ✓

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
100-51-10-1100	SALARIES	60,000.00
100-51-10-2200	SOCIAL SECURITY	1,000.00
100-51-10-2300	MEDICAL INSURANCE	8,052.00
100-51-10-2400	RETIREMENT EXPENSE	4,320.00
100-51-10-2700	WORKERS COMP. INS.	1,000.00
100-51-20-1100	SALARIES	40,483.80
100-51-20-2200	SOCIAL SECURITY	3,000.00
100-51-30-1100	SALARIES	45,691.00
100-51-30-2200	SOCIAL SECURITY	1,200.00
100-51-30-2300	CANCER INSURANCE	650.00
100-51-30-2700	WORKERS COMP. INS.	1,000.00
100-51-30-2900	UNIFORMS/SAFETY ITEMS	1,000.00
100-51-40-1100	SALARIES	350,000.00
100-51-40-2200	SOCIAL SECURITY	5,500.00
100-51-40-2300	MEDICAL INSURANCE	65,000.00
100-51-40-2400	RETIREMENT EXPENSE	34,000.00
100-51-40-2700	WORKERS COMP. INS.	20,000.00
100-51-40-2900	UNIFORMS	2,000.00
100-51-45-1100	SALARIES	34,608.00
100-51-45-2200	SOCIAL SECURITY	650.00
100-51-45-2300	MEDICAL INSURANCE	8,052.00
100-51-45-2400	RETIREMENT EXPENSE	600.00
100-51-45-2700	WORKERS COMP. INS.	300.00
100-51-46-1003	MEDICAL INSURANCE	8,052.00
100-51-46-1100	SALARIES	39,254.00
100-51-46-2200	SOCIAL SECURITY	531.00
100-51-46-3901	CONTRACT LABOR	26,000.00
100-52-10-1101	BANK CHARGES	9,250.00
100-52-10-1200	LEGAL & PROFESSIONAL FEES	14,830.00
100-52-10-1314	BUILDING INSPECTOR COST	4,500.00
100-52-10-2201	REPAIRS & MAINTENANCE	1,000.00
100-52-10-2320	EQUIPMENT RENTAL	2,750.00
100-52-10-3102	INSURANCE PROPERTY & CASUL	2,200.00
100-52-10-3200	TELEPHONE	2,300.00
100-52-10-3201	POSTAGE AND SHIPPING	800.00
100-52-10-3300	ADVERTISING	1,400.00
100-52-10-3701	CONVENTION/SEMINARS/TRAIN	1,500.00
100-52-10-5203	ENTERTAINMENT	250.00
100-52-12-1200	LEGAL & PROFESSIONAL FEES	3,296.00
100-52-12-2201	REPAIRS & MAINTENANCE	1,500.00
100-52-12-2204	STREET LIGHTS	15,800.00
100-52-12-2900	UNIFORMS	0.00
100-52-12-3102	INSURANCE PROPERTY & CASUL	0.00
100-52-12-3200	TELEPHONE	2,000.00
100-52-20-1200	LEGAL AND PROFESSIONAL	500.00
100-52-20-3102	INSURANCE PROPERTY & CASULTY	2,600.00
100-52-20-3500	TRAVEL AND LODGING	2,000.00
100-52-30-2201	REPAIRS AND MAINTENANCE	15,000.00
100-52-30-3102	INSURANCE PROPERTY & CASULTY	4,500.00

PAGE TOTAL: 849,919.80

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
100-52-30-3201	COMMUNICATIONS/PAGERS	6,500.00
100-52-30-3604	VOJUNTEER FIREFIGHTER FEE	10,000.00
100-52-30-3700	TRAINING	500.00
100-52-30-3701	CONVENTIONS & SEMINARS	250.00
100-52-40-1103	ENTERTAINMENT	400.00
100-52-40-1200	LEGAL & PROFESSIONAL FEES	15,000.00
100-52-40-2201	REPAIRS & MAINTENANCE	8,000.00
100-52-40-3102	INSURANCE PROPERTY & CASUL	35,000.00
100-52-40-3200	TELEPHONE	3,000.00
100-52-40-3201	POSTAGE AND SHIPPING	800.00
100-52-40-3500	TRAVEL AND LODGING	2,000.00
100-52-40-3701	CONVENTION/SEMINARS/TRAIN	2,000.00
100-52-40-4301	COMMUNICATIONS/PAGES	8,000.00
100-52-45-1200	LEGAL AND PROFESSIONAL	1,750.00
100-52-45-1201	DRUG SCREENING EXPENSE	1,000.00
100-52-45-3102	INSURANCE PROPERTY & CAS.	1,100.00
100-52-45-3201	POSTAGE & SHIPPING	175.00
100-52-45-3700	CONVENTIONS/SEMINARS/TRAINING	500.00
100-52-50-1201	Information Technology Svcs	0.00
100-53-10-1100	GENERAL SUPPLIES	4,000.00
100-53-10-1200	UTILITIES	1,000.00
100-53-10-1201	GAS & OIL	100.00
100-53-10-1400	DUES & SUBSCRIPTIONS	3,000.00
100-53-12-1100	GENERAL SUPPLIES	1,000.00
100-53-12-1201	GAS & OIL	1,500.00
100-53-30-1100	GENERAL SUPPLIES	1,500.00
100-53-30-1109	EQUIPMENT	2,500.00
100-53-30-1110	FIRE PREVENTION	50.00
100-53-30-1111	SPECIAL OPps HAZMAT	0.00
100-53-30-1200	UTILITIES	1,000.00
100-53-30-1201	GAS & OIL	2,000.00
100-53-30-1400	DUES AND SUBSCRIPTIONS	250.00
100-53-40-1100	GENERAL SUPPLIES	4,000.00
100-53-40-1111	OFFENDER SOFTWARE	4,500.00
100-53-40-1112	REFUNDS	1,500.00
100-53-40-1200	UTILITIES	7,500.00
100-53-40-1201	GAS & OIL	19,500.00
100-53-40-1400	DUES & SUBSCRIPTIONS	2,000.00
100-53-45-1100	GENERAL SUPPLIES	1,000.00
100-53-45-1111	OFFENDER SOFTWARE	2,100.00
100-53-45-1400	DUES AND SUBSCRIPTIONS	220.00
100-54-12-2100	CAPITOL OUTLAY STREET	0.00
100-54-30-2500	EQUIPMENT PURCHASES	10,000.00
100-57-10-1000	MISCELLANEOUS	0.00
100-57-20-2000	CONTRIBUTIONS/DONATIONS	250.00
100-57-40-1003	CRIME VICTIM REMITTANCE	0.00
100-57-40-1004	SURCHARGES/FINES	0.00
100-57-40-1005	JAIL COSTS	22,000.00
100-57-40-1006	PACE OFFICERS A & B FUND	14,000.00
100-57-46-1003	CRIME VICTIM REMITTANCE	15,000.00

PAGE TOTAL: 217,445.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
100-57-46-1004	SURCHARGES/FINES	58,000.00
100-58-45-2001	GCVEF SURCHARGE	10,000.00

PAGE TOTAL: 68,000.00

TOTAL EXPENDITURES: 1,135,364.80

NET REVENUES/EXPENDITURES: 10,498.20CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
202-37-00-1000	CONTRIBUTIONS/DONATIONS REV.	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

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

202-52-50-1201 POLICE DONATIONS FUND EXPENSE 0.00

 PAGE TOTAL: 0.00

 TOTAL EXPENDITURES: 0.00

 NET REVENUES/EXPENDITURES: 0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
203-37-00-1000	REVENUE/CONT-DONATIONS FD	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

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

203-52-50-1201 EXPENSES - VOL FIRE DEPT FUND 0.00

PAGE TOTAL: 0.00

TOTAL EXPENDITURES: 0.00

NET REVENUES/EXPENDITURES: 0.00

ACCOUNT NO#	TECH FEE REVENUE	ANNUAL BUDGET
204-37-00-1000		26,000.00CR
	PAGE TOTAL:	26,000.00CR
	TOTAL REVENUES:	26,000.00CR

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

204-52-50-1201 POLICE TECH FEE FUND EXPENSE 26,000.00

 PAGE TOTAL: 26,000.00

 TOTAL EXPENDITURES: 26,000.00

 NET REVENUES/EXPENDITURES: 0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
206-35-00-1100	PD SEIZED FUNDS DEPOSITS	0.00
206-38-00-9004	MISC REV SEIZED FUNDS ACCT	500.00

PAGE TOTAL: 500.00

TOTAL REVENUES: 500.00

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

206-52-50-1201	MISC EXPENSES	250.00
206-52-50-1202	seized fund expense	250.00
206-57-00-3000	DA/SOLICITORS PMTS ACCT	0.00
206-57-00-3001	PD SEIZED FUNDS COURT COSTS	0.00

PAGE TOTAL: 500.00

TOTAL EXPENDITURES: 500.00

NET REVENUES/EXPENDITURES: 1,000.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
301-52-50-1201	CDBG EXPENSE ACCT	0.00
301-52-50-1202	MISC EXPENSE	0.00

PAGE TOTAL: 0.00
 TOTAL EXPENDITURES: 0.00
 NET REVENUES/EXPENDITURES: 0.00

BUDGET : PB-PROPOSED BUDGET
FUND : 430 SPLST VI
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS
PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
430-31-00-3200	SPLST VI REVENUE	0.00
430-38-00-9002	REIMBURSEMENT	0.00
430-39-00-3100	LOAN PROCEEDS	0.00
430-54-00-1000	INTEREST CREDIT	0.00

PAGE TOTAL: 0.00

TOTAL REVENUES: 0.00

ACCOUNT NO# ANNUAL BUDGET

==== ACCOUNT NAME =====

430-54-00-1200	CITY PARK	0.00
430-54-00-1400	ROADS, STREETS, BRIDGES EXP.	0.00
430-54-00-1404	WATER & SEWER IMPROVEMENTS	0.00
430-54-00-1405	FIRE DEPT SPLOST VI EXP	0.00
430-54-00-1406	PD SPLOST VI EXP	0.00
430-57-00-9000	CONTINGENCIES \ BUDGET BAL ONLY	0.00

PAGE TOTAL: 0.00

TOTAL EXPENDITURES: 0.00

NET REVENUES/EXPENDITURES: 0.00

ACCOUNT NO# ===== ACCOUNT NAME =====

431-38-00-9002 MISC REVENUE ANNUAL BUDGET 0.00

PAGE TOTAL: 0.00

TOTAL REVENUES: 0.00

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

431-54-00-1400	ROADS, STREET, BRIDGES	0.00
431-54-00-1404	WATER, SEW, SAN, CITY PROP IMP	0.00
431-54-00-1405	PD, FIRE EQUIPMENT	20,000.00
431-54-00-1406	PROPERTY FOR MUNICIPAL FACILITY	0.00
431-61-00-1000	TRANSFER OUT	0.00

PAGE TOTAL: 20,000.00

TOTAL EXPENDITURES: 20,000.00

NET REVENUES/EXPENDITURES: 20,000.00

BUDGET : PB-PROPOSED BUDGET
FUND : 432 TSPLOST
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS
PAGE: 18

ACCOUNT NO# : ===== ACCOUNT NAME ===== ANNUAL BUDGET
432-31-00-3200 TSPLOST REVENUES 8,000.00CR

PAGE TOTAL: 8,000.00CR

TOTAL REVENUES: 8,000.00CR

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

432-54-00-1101	BANK CHARGES	180.00
432-54-00-1400	ROADS, STREET	6,000.00
432-54-00-1406	TSPLOST EXPENSE	0.00

PAGE TOTAL: 6,180.00

TOTAL EXPENDITURES: 6,180.00

NET REVENUES/EXPENDITURES: 1,820.00CR

BUDGET : PB-PROPOSED BUDGET
FUND : 434 SPLST VIII
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS
PAGE: 20

ACCOUNT NO# :
434-38-00-9002 REVENUE
ANNUAL BUDGET

==== ACCOUNT NAME =====
PAGE TOTAL: 216,000.00CR
TOTAL REVENUES: 216,000.00CR

BUDGET : PB-PROPOSED BUDGET
 FUND : 434 SPLOST VIII
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS
 PAGE: 21

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

434-54-00-1400	ROADS, STREETS BRIDGES	30,000.00
434-54-00-1401	BANK CHARGES	200.00
434-54-00-1404	WATER, SEWER, SAN IMPROVEMENTS	100,000.00
434-54-00-1405	PUBLIC SAFETY EQUIPMENT	50,000.00
434-54-00-1406	MUNICIPAL PROPERTY IMPROVEMENT	5,000.00
434-61-00-1000	TRANSFER OUT	0.00

PAGE TOTAL: 185,200.00

TOTAL EXPENDITURES: 185,200.00

NET REVENUES/EXPENDITURES: 30,800.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
505-33-00-7000	WATER TOWER PMNT FRM. LOCO	0.00
505-34-00-4210	WATER REVENUE	207,000.00CR
505-34-00-4211	WATER AND SEWER TAPS	1,000.00CR
505-34-00-4212	PENALTIES	17,750.00CR
505-34-00-4213	CUT OFF FEES/RECONNECT	20,000.00CR
505-34-00-4255	SEWER REVENUE	175,000.00CR
505-34-00-9001	PHONE SERVICE CHARGE	1,000.00CR
505-34-00-9301	RETURNED CHECK FEES	100.00CR
505-36-00-1000	INTEREST INCOME	0.00

PAGE TOTAL: 421,850.00CR
 TOTAL REVENUES: 421,850.00CR

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

505-51-11-1100	SALARIES	36,500.00
505-51-11-2200	SOCIAL SECURITY	500.00
505-51-11-2300	MEDICAL INSURANCE	16,104.00
505-51-11-2400	RETIREMENT EXPENSE	7,000.00
505-51-11-2700	WORKERS COMP. INS.	5,000.00
505-52-11-1200	LEGAL & PROFESSIONAL FEES	25,000.00
505-52-11-2201	REPAIRS & MAINTENANCE	62,000.00
505-52-11-2320	EQUIPMENT RENTAL	0.00
505-52-11-3102	INSURANCE PROPERTY & CASUL	6,900.00
505-52-11-3200	TELEPHONE	2,500.00
505-52-11-3201	POSTAGE AND SHIPPING	3,000.00
505-52-11-3500	TRAVEL AND LODGING	250.00
505-52-11-3701	CONVENTION/SEMINARS/TRAIN	200.00
505-52-11-3902	LAB TESTING	5,000.00
505-52-11-4301	COMMUNICATIONS/PAGES	400.00
505-52-11-4531	SEWER FEES	175,000.00
505-52-50-1201	Information Technology Svcs	0.00
505-53-11-1100	GENERAL SUPPLIES	4,000.00
505-53-11-1102	CHEMICALS	0.00
505-53-11-1105	WATER METER PURCHASE	500.00
505-53-11-1200	UTILITIES	6,000.00
505-53-11-1201	GAS & OIL	2,000.00
505-53-11-1400	DUES & SUBSCRIPTIONS	800.00
505-54-11-1101	ION PROJECT CAPITAL OUTLAY	0.00

PAGE TOTAL: 358,654.00

TOTAL EXPENDITURES: 358,654.00

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

505-57-00-5000 SALE OF ASSETS 0.00

PAGE TOTAL: 0.00

TOTAL REVENUES: 0.00

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

505-57-11-1001 GA WITHHOLDING 0.00
505-57-11-3903 SECURITY 0.00

PAGE TOTAL: 0.00

TOTAL EXPENDITURES: 0.00

NET REVENUES/EXPENDITURES: 63,196.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
540-34-00-4110	REFUSE COLLECTION	106,422.00CR
540-34-00-4111	SPECIAL PICKUP	500.00CR
540-34-00-4212	PENALTIES	5,000.00CR
540-34-00-9001	MISCELLANEOUS	0.00

PAGE TOTAL: 111,922.00CR
 TOTAL REVENUES: 111,922.00CR

BUDGET : PB-PROPOSED BUDGET
 FUND : 540 SANITATION FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS
 PAGE: 27

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
540-51-50-1100	SALARIES	36,750.00
540-51-50-2200	SOCIAL SECURITY	500.00
540-51-50-2300	MEDICAL INSURANCE	8,052.00
540-51-50-2400	RETIREMENT EXPENSE	7,000.00
540-51-50-2700	WORKERS COMP. INS.	5,500.00
540-52-50-1200	LEGAL & PROFESSIONAL FEES	1,000.00
540-52-50-1300	COMPUTER EXPENSE	500.00
540-52-50-2201	REPAIRS & MAINTENANCE	9,000.00
540-52-50-3102	INSURANCE PROPERTY & CASUL	7,000.00
540-52-50-3200	TELEPHONE	0.00
540-52-50-4530	LAND FILL FEES	16,800.00
540-53-50-1100	GENERAL SUPPLIES	500.00
540-53-50-1201	GAS & OIL	2,000.00

PAGE TOTAL: 94,602.00

TOTAL EXPENDITURES: 94,602.00

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

540-57-00-5000 SALES OF ASSETS 0.00

PAGE TOTAL: 0.00

TOTAL REVENUES: 0.00

NET REVENUES/EXPENDITURES: 17,320.00CR

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

999-52-50-1201 Information Technology Svcs 0.00

PAGE 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: PB-PROPOSED BUDGET
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **
