

	Governing Body	Financial Admin	Municipal Court	Probation	Fire Department	Police	Highways and Streets	Cemetery	Park Areas	Building Department	Code Enforcement	Community Development	Main Street	City Sponsored Promotions	TOTALS
<b>PERSONNEL SERVICES</b>															
REGULAR EMPLOYEES	0.00	420,231.68	134,139.20	63,710.40	780,633.86	1,907,650.02	276,578.66	22,000.00	0.00	192,544.48	52,748.80	174,614.27	64,148.24	0.00	4,088,999.61
MAYOR AND COUNCIL	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
PART TIME	0.00	22,713.60	75,805.60	0.00	54,000.00	6,470.00	11,700.00	0.00	4,000.00	0.00	0.00	0.00	10,364.12	0.00	185,053.32
OVERTIME	0.00	6,000.00	1,000.00	500.00	19,000.00	66,000.00	15,000.00	0.00	0.00	3,000.00	10,000.00	1,500.00	1,000.00	0.00	123,000.00
VOLUNTEERS	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
GROUP INSURANCE	0.00	52,523.04	28,010.04	25,235.04	125,757.24	339,357.96	69,148.08	0.00	0.00	22,601.28	10,026.36	21,978.72	10,222.92	0.00	704,860.68
LIFE INSURANCE	0.00	695.64	270.24	135.12	1,351.20	2,972.52	719.40	0.00	0.00	314.16	67.56	236.40	135.12	0.00	6,897.36
SOCIAL SECURITY (FICA)	6,890.00	27,834.61	13,078.58	3,981.04	52,925.30	122,767.44	18,803.28	1,364.00	248.00	12,123.76	3,890.43	10,919.08	4,681.77	0.00	279,507.29
MEDICARE PAYABLE	0.00	6,509.71	3,058.70	931.05	12,377.69	28,711.74	4,397.54	319.00	58.00	2,835.39	909.86	2,553.66	1,094.93	0.00	63,757.27
RETIREMENT CONTRIBUTIONS	20,000.00	48,053.58	22,622.31	4,058.50	109,525.87	213,437.26	46,398.72	2,640.00	0.00	23,105.34	6,329.86	13,519.40	7,697.79	0.00	517,388.63
UNEMPLOYMENT INSURANCE	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
WORKERS COMPENSATION	0.00	993.88	1,499.35	115.32	16,935.96	53,424.18	13,719.27	1,188.00	126.40	3,755.11	1,656.31	316.05	134.87	0.00	93,864.70
<b>TOTAL PERSONNEL SERVICES</b>	<b>116,890.00</b>	<b>600,555.74</b>	<b>279,484.02</b>	<b>98,666.47</b>	<b>1,184,507.12</b>	<b>2,740,791.12</b>	<b>456,464.95</b>	<b>27,511.00</b>	<b>4,432.40</b>	<b>260,279.52</b>	<b>85,629.18</b>	<b>225,637.58</b>	<b>99,479.76</b>	<b>0.00</b>	<b>6,180,328.86</b>
<b>PURCHASED/ CONTRACT SERVICES</b>															
ADVISORY BOARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
AUDITING	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
LEGAL	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
REPAIRS AND MAINT	0.00	1,000.00	1,000.00	0.00	2,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
AUTO/ TRUCK REPAIRS AND MAINT	0.00	500.00	1,500.00	0.00	20,000.00	36,000.00	15,000.00	0.00	2,000.00	5,000.00	2,500.00	1,000.00	0.00	0.00	83,500.00
COMPUTER REPAIRS/ MAINT	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
RADIO REPAIRS AND MAINT	0.00	0.00	0.00	0.00	3,000.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
COURT SOFTWARE SOLUTIONS	0.00	0.00	17,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
COMPUTER UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING REPAIRS AND MAINT	0.00	0.00	5,000.00	1,000.00	4,000.00	5,000.00	1,500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	4,500.00	0.00	24,000.00
OTHER EQUIPMENT REPAIR/ MAINT	0.00	1,000.00	1,000.00	1,000.00	7,000.00	2,000.00	7,500.00	0.00	8,000.00	1,000.00	500.00	500.00	0.00	0.00	29,500.00
INSURANCE O/T EMPLOYEE BENEFITS	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00
RENTAL OF LAND AND BUILDING	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	58,000.00
RENTAL OF EQUIPMENT AND VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
PAGERS AND CELL PHONES	3,000.00	2,500.00	1,500.00	420.00	1,200.00	11,200.00	6,500.00	0.00	0.00	2,200.00	600.00	1,000.00	0.00	0.00	30,120.00
TELEPHONE	0.00	7,000.00	8,000.00	500.00	10,000.00	14,000.00	2,500.00	0.00	0.00	7,000.00	500.00	4,000.00	6,000.00	0.00	59,500.00
PUBLIC NOTICES	0.00	2,500.00	750.00	0.00	300.00	1,000.00	500.00	0.00	0.00	500.00	0.00	5,000.00	0.00	0.00	10,550.00
PROMOTIONS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	5,000.00	40,500.00
ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,500.00
PRINTING AND BINDING	0.00	2,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	500.00	0.00	1,000.00	500.00	0.00	8,000.00
CODE UPDATE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TRAVEL	27,000.00	7,500.00	2,000.00	500.00	1,000.00	3,500.00	1,000.00	0.00	0.00	1,000.00	500.00	1,000.00	4,000.00	0.00	49,000.00
DUES AND FEES	0.00	7,500.00	1,000.00	500.00	100.00	1,250.00	200.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	0.00	13,550.00
EDUCATION AND TRAINING	6,500.00	3,000.00	2,500.00	500.00	1,000.00	3,500.00	500.00	0.00	0.00	3,000.00	1,500.00	1,500.00	2,500.00	0.00	26,000.00
TRAINING MATERIALS	0.00	0.00	500.00	500.00	2,000.00	30,500.00	1,000.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	35,000.00
CONTRACT LABOR	0.00	35,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	1,000.00	134,000.00
CONTRACTS AND FEES	0.00	35,000.00	12,000.00	1,000.00	5,000.00	23,000.00	0.00	0.00	5,000.00	10,000.00	500.00	20,000.00	11,000.00	0.00	122,500.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
PRISONER EXPENSE	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
POSTAGE	500.00	6,000.00	2,000.00	500.00	100.00	2,000.00	0.00	0.00	0.00	500.00	500.00	750.00	500.00	0.00	13,350.00
ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	75,000.00	0.00	0.00	115,000.00
INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

	Governing Body	Financial Admin	Municipal Court	Probation	Fire Department	Police	Highways and Streets	Cemetery	Park Areas	Building Department	Code Enforcement	Community Development	Main Street	City Sponsored Promotions	TOTALS
LITTLE DEER TRAIL DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTIGATIVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
AABC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
QUALITY GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.17	297.17
SUMMER YOUTH CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>TOTAL PURCHASED/ CONTRACT SERVICES</b>	<b>37,000.00</b>	<b>945,500.00</b>	<b>168,750.00</b>	<b>7,420.00</b>	<b>56,700.00</b>	<b>151,200.00</b>	<b>48,200.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>72,200.00</b>	<b>8,100.00</b>	<b>119,750.00</b>	<b>85,500.00</b>	<b>76,797.17</b>	<b>1,769,117.17</b>

<b>SUPPLIES</b>															
GENERAL OFFICE SUPPLIES AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
OFFICE SUPPLIES	1,000.00	15,000.00	7,000.00	2,500.00	3,500.00	5,000.00	5,000.00	0.00	0.00	5,000.00	500.00	8,000.00	2,500.00	0.00	55,000.00
COMPUTER SUPPLIES	0.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	500.00	0.00	8,500.00
OPERATING SUPPLIES	0.00	5,000.00	6,500.00	12,000.00	10,000.00	16,000.00	70,000.00	2,000.00	30,000.00	3,000.00	1,500.00	2,000.00	1,000.00	0.00	159,000.00
DRAINAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
SIGNS	0.00	0.00	0.00	0.00	0.00	500.00	7,000.00	0.00	0.00	250.00	0.00	750.00	0.00	0.00	8,500.00
ENERGY- NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENERGY- GASOLINE/ DIESEL	0.00	750.00	1,000.00	0.00	35,000.00	140,000.00	42,000.00	0.00	0.00	5,000.00	3,500.00	1,250.00	0.00	0.00	228,500.00
ENERGY- OIL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	750.00
UTILITIES	0.00	57,000.00	23,000.00	3,000.00	35,000.00	18,000.00	205,000.00	0.00	88,000.00	0.00	0.00	0.00	4,500.00	0.00	433,500.00
CT- COMPUTER UPDATE EXPENSE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
SMALL EQUIPMENT	0.00	500.00	2,000.00	1,000.00	4,000.00	10,500.00	4,000.00	2,000.00	5,000.00	1,000.00	250.00	1,000.00	0.00	0.00	31,250.00
CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
MAYOR'S MOTORCADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EVENTS	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,500.00	0.00	9,000.00
UNIFORMS/ TURN-OUT GEAR	0.00	0.00	1,000.00	0.00	15,000.00	40,600.00	12,500.00	0.00	0.00	2,000.00	800.00	500.00	0.00	0.00	72,400.00
TIRES	0.00	0.00	0.00	0.00	2,500.00	10,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
FOOD	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
BOOKS AND PERIODICALS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
ELECTION EXPENSE	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
MISCELLANEOUS	945.00	12,000.00	1,000.00	500.00	1,000.00	2,500.00	2,500.00	250.00	1,000.00	1,000.00	500.00	500.00	0.00	5,000.00	28,695.00
<b>TOTAL SUPPLIES</b>	<b>3,445.00</b>	<b>108,250.00</b>	<b>49,500.00</b>	<b>20,000.00</b>	<b>107,000.00</b>	<b>244,100.00</b>	<b>365,500.00</b>	<b>4,250.00</b>	<b>135,850.00</b>	<b>18,250.00</b>	<b>7,050.00</b>	<b>15,000.00</b>	<b>11,500.00</b>	<b>5,000.00</b>	<b>1,094,695.00</b>

<b>MACHINERY AND EQUIPMENT</b>															
FURNITURE AND FIXTURES	0.00	3,000.00	3,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	0.00	2,000.00	0.00	1,500.00	0.00	0.00	16,500.00
OTHER EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	3,000.00	0.00	28,000.00	0.00	3,000.00	1,500.00	0.00	47,500.00
COMPUTERS AND EQUIPMENT	0.00	16,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00
CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIDEWALKS- STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
RECREATION TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00
PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
APPLICATIONS FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
YOUTH ASSOCIATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
MYA F-BALL FIELD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
CAPITAL OUTLAY	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
CITY HALL BUILDING	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

	Governing Body	Financial Admin	Municipal Court	Probation	Fire Department	Police	Highways and Streets	Cemetery	Park Areas	Building Department	Code Enforcement	Community Development	Main Street	City Sponsored Promotions	TOTALS
RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	159,450.83	0.00	0.00	71,872.88	79,031.92	52,127.84	0.00	0.00	0.00	0.00	24,622.88	0.00	0.00	387,106.35
<b>TOTAL MACHINERY AND EQUIPMENT</b>	<b>0.00</b>	<b>191,450.83</b>	<b>8,500.00</b>	<b>2,000.00</b>	<b>85,872.88</b>	<b>82,031.92</b>	<b>57,127.84</b>	<b>4,000.00</b>	<b>83,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>29,122.88</b>	<b>1,500.00</b>	<b>0.00</b>	<b>574,606.35</b>
<b>PAYMENTS TO OTHERS</b>															
GA CRIME VICTIMS	0.00	0.00	4,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
VICTIMS ASSISTANCE FUND	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
DRUG ABUSE TREATMENT AND ED	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
DRIVER ED AND TRAINING FUND	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
P.O.A.B	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
POPIDF-B	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
PROSECUTORS TRAINING FUND	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
COUNTY JAIL FUND	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00
SPINAL INJURY TRUST FUND	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOURISM AND HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
<b>TOTAL PAYMENTS TO OTHERS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>307,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,000.00</b>
<b>TOTALS</b>	<b>157,335.00</b>	<b>1,855,756.57</b>	<b>813,234.02</b>	<b>158,086.47</b>	<b>1,434,080.00</b>	<b>3,218,123.04</b>	<b>927,292.79</b>	<b>35,761.00</b>	<b>240,282.40</b>	<b>380,729.52</b>	<b>100,779.18</b>	<b>389,510.46</b>	<b>197,979.76</b>	<b>81,797.17</b>	<b>9,990,747.38</b>