BUDGET : 10- 2010 ADOPTED BUDGET
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-4.31.1190	REAL PROP-OTHER-CUR YEAR	2,638,003.00CR
100-4.31.1200	REAL PROP-PRIOR YEAR	400,000.00CR
100-4.31.1310	PERS PROP-MOTOR VEH-CUR	125,000.00CR
100-4.31.1600	REAL ESTATE TRANSFER	13,000.00CR
100-4.31.1700	FRANCHISE TAXES	1,100,000.00CR
100-4.31.3100	LOCAL OPTION SALES/USE TX	2,800,000.00CR
100-4.31.4201	ALCOHOL TAX	375,000.00CR
100-4.31.4202	3% CONSUMPTION TAX	31,500.00CR
100-4.31.6100	BUSINESS & OCCUPATION	375,000.00CR
100-4.31.6200	INSURANCE PREMIUM TAX	475,000.00CR
100-4.31.6300	FINANCIAL INSTITUTIONS	65,000.00CR
100-4.31.9110	PEN & INT-REAL	75,000.00CR
100-4.32.1100	ALCOHOLIC BEVERAGES	0.00
100-4.32.1110	ALCOHOLIC BEV-BEER	20,000.00CR
100-4.32.1120	ALCOHOLIC BEV-WINE	10,000.00CR
100-4.32.1130	ALCOHOLIC BEV-LIQUOR	50,000.00CR
100-4.32.1135	INVESTIGATIVE COST	1,000.00CR
100-4.32.1220	GEN BUS LIC-INSURANCE	22,000.00CR
100-4.32.2105	BUILDING PERMITS-COMMERCI	75,000.00CR
100-4.32.2106	BUILDING PERMITS-RESIDENT	25,000.00CR
100-4.32.2130	PLUMBING INSPECTION	7,500.00CR
100-4.32.2140	ELECTRICAL INSPECTION	22,000.00CR
100-4.32.2142	COMMERCIAL REVIEW FEES	16,500.00CR
100-4.32.2143	SUBDIVISION REVIEW FEES	250.00CR
100-4.32.2145	GRADING PERMITS	250.00CR
100-4.32.2146	VARIANCE FEE	1,400.00CR
100-4.32.2148	DEMOLITION FEES	200.00CR
100-4.32.2149	EPD-LAND DISTURBANCE FEES	500.00CR
100-4.32.2160	HVAC PERMITS	10,000.00CR
100-4.32.2181	OCCUPATION LIC INSPECT	7,000.00CR
100-4.32.2182	REINSPECTION FEES	7,000.00CR
100-4.32.2184	FINAL PLATS	2,000.00CR
100-4.32.2190	COMMUNITY DEV COPY FEES	500.00CR
100-4.32.2199	COMMUNITY DEV MISC FEES	1,000.00CR
100-4.32.2210	ZONING & LAND USE	10,500.00CR
100-4.32.2230	SIGN	8,500.00CR
100-4.32.2940	YARD SALE PERMITS	750.00CR
100-4.32.3400	INTEREST ON BUS LICENSES	2,500.00CR
100-4.33.4325	CMAQ GRANT	106,000.00CR
100-4.33.8000	LCL GVV UNT PAY IN LIEU	11,538.00CR
100-4.34.9100	CEMETERY FEES	500.00CR
100-4.34.9300	BAD CHECK FEES	2,500.00CR
100-4.34.9400	SQUARE RENTAL FEES	1,000.00CR
100-4.35.1170	COURT-MUNICIPAL	1,000,000.00CR
100-4.36.1000	INTEREST REVENUES	17,000.00CR
100-4.38.1000	RENTS & ROYALTIES	21,000.00CR
100-4.38.9010	RETURNED CHECK FEES ADM	2,500.00CR
100-4.38.9090	MISCELLANEOUS	10,000.00CR
	PAGE TOTAL:	9,945,891.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-4.38.9100	PARKING METER COLLECTIONS	36,000.00CR
100-4.39.1500	TRANSFER FROM HOTEL/MOTEL	233,000.00CR
100-4.39.1600	TRANSFER FROM STORMWATER	250,000.00CR
	PAGE TOTAL:	519,000.00CR
	TOTAL:	10,464,891.00CR
	TOTAL REVENUES:	10,464,891.00CR

DEPT NO: 1110 GOVERNING BODY

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.1110.51.1150	MAYOR AND COUNCIL	90,000.00
100-5.1110.51.2200	SOCIAL SEC (FICA) CNTRIB	5,580.00
100-5.1110.51.2300	MEDICARE PAYABLE	1,305.00
100-5.1110.51.2400	RETIREMENT CONTRIBUTIONS	40,004.00
100-5.1110.52.3210	PAGERS AND CELL PHONES	3,300.00
100-5.1110.52.3500	TRAVEL	28,000.00
100-5.1110.52.3700	EDUCATION & TRAINING	10,500.00
100-5.1110.52.3970	POSTAGE	750.00
100-5.1110.53.1105	OFFICE SUPPLIES	1,000.00
100-5.1110.53.1300	MEALS	1,000.00
100-5.1110.53.1795	MISCELLANEOUS	1,000.00
	PAGE TOTAL:	182,439.00
	DEPT TOTAL:	182,439.00

DEPT NO: 1510 FINANCIAL ADMINISTRATION

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5.1510.51.1100	REGULAR EMPLOYEES	527,815.00
100-5.1510.51.1160	PART TIME	23,470.00
100-5.1510.51.1300	OVERTIME	6,000.00
100-5.1510.51.2100	GROUP INSURANCE	53,720.00
100-5.1510.51.2110	LIFE INSURANCE	940.00
100-5.1510.51.2200	SOCIAL SEC (FICA) CNTRIB	34,403.00
100-5.1510.51.2300	MEDICARE PAYABLE	8,046.00
100-5.1510.51.2400	RETIREMENT CONTRIBUTIONS	52,540.00
100-5.1510.51.2600	UNEMPLOYMENT INSURANCE	15,000.00
100-5.1510.51.2700	WORKER'S COMPENSATION	1,535.00
100-5.1510.52.1220	AUDITING	50,000.00
100-5.1510.52.1230	LEGAL	150,000.00
100-5.1510.52.2200	REPAIRS & MAINTENANCE	500.00
100-5.1510.52.2220	COMPUTER REPAIRS/MAINT	20,000.00
100-5.1510.52.2240	BLDG REPAIRS AND MAINT	4,000.00
100-5.1510.52.2250	OTHER EQUIP REPAIR/MAINT	1,000.00
100-5.1510.52.3100	INS, OTHER THAN EMP BEN	500,000.00
100-5.1510.52.3210	PAGERS AND CELL PHONES	2,000.00
100-5.1510.52.3220	TELEPHONE	6,000.00
100-5.1510.52.3300	ADVERTISING	500.00
100-5.1510.52.3310	PUBLIC NOTICES	1,500.00
100-5.1510.52.3320	PROMOTIONS	10,000.00
100-5.1510.52.3420	CODE UPDATE	10,000.00
100-5.1510.52.3500	TRAVEL	7,500.00
100-5.1510.52.3600	DUES & FEES	7,500.00
100-5.1510.52.3700	EDUCATION & TRAINING	13,000.00
100-5.1510.52.3850	CONTRACT LABOR	15,000.00
100-5.1510.52.3855	CONTRACTS AND FEES	25,000.00
100-5.1510.52.3970	POSTAGE	6,000.00
100-5.1510.52.9998	CONTINGENCIES	359,336.00
100-5.1510.53.1105	OFFICE SUPPLIES	12,000.00
100-5.1510.53.1160	OPERATING SUPPLIES	5,000.00
100-5.1510.53.1270	ENERGY-GASOLINE/DIESEL	750.00
100-5.1510.53.1280	UTILITIES	25,000.00
100-5.1510.53.1400	BOOKS & PERIODICALS	1,000.00
100-5.1510.53.1600	SMALL EQUIPMENT	200.00
100-5.1510.53.1729	OTHER EVENTS	9,000.00
100-5.1510.53.1795	MISCELLANEOUS	5,000.00
100-5.1510.54.2300	FURNITURE & FIXTURES	2,000.00
100-5.1510.54.2400	COMPUTERS	5,500.00
100-5.1510.54.2500	EQUIPMENT	28,900.00
100-5.1510.54.2599	CAPITAL OUTLAY	35,000.00
100-5.1510.57.3010	BANK CHARGES	11,000.00
	PAGE TOTAL:	2,052,655.00
	DEPT TOTAL:	2,052,655.00

BUDGET : 10- 2010 ADOPTED BUDGET
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 1532	CODE ENFORCEMENT	
100-5.1532.51.1100	REGULAR EMPLOYEES	54,507.00
100-5.1532.51.1160	PART TIME	25,000.00
100-5.1532.51.1300	OVERTIME	10,000.00
100-5.1532.51.2100	GROUP INSURANCE	5,079.00
100-5.1532.51.2110	LIFE INSURANCE	72.00
100-5.1532.51.2200	SOCIAL SEC (FICA) CNTRIB	5,549.00
100-5.1532.51.2300	MEDICARE PAYABLE	1,298.00
100-5.1532.51.2400	RETIREMENT CONTRIBUTIONS	6,973.00
100-5.1532.51.2700	WORKER'S COMPENSATION	1,746.00
100-5.1532.52.2210	AUTO/TRUCK-REPAIRS & MAIN	2,000.00
100-5.1532.52.2250	OTHER EQUIP REPAIR/MAINT	500.00
100-5.1532.52.3210	PAGERS AND CELL PHONES	1,000.00
100-5.1532.52.3220	TELEPHONE	500.00
100-5.1532.52.3500	TRAVEL	500.00
100-5.1532.52.3600	DUES & FEES	500.00
100-5.1532.52.3700	EDUCATION & TRAINING	1,500.00
100-5.1532.52.3970	POSTAGE	300.00
100-5.1532.53.1105	OFFICE SUPPLIES	500.00
100-5.1532.53.1160	OPERATING SUPPLIES	1,250.00
100-5.1532.53.1270	ENERGY-GASOLINE/DIESEL	2,500.00
100-5.1532.53.1600	SMALL EQUIPMENT	250.00
100-5.1532.53.1785	UNIFORMS	800.00
100-5.1532.53.1795	MISCELLANEOUS	250.00
100-5.1532.54.2300	FURNITURE & FIXTURES	750.00
100-5.1532.54.2400	COMPUTERS	1,500.00
	PAGE TOTAL:	124,824.00
	DEPT TOTAL:	124,824.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 2650	MUNICIPAL COURT	
100-5.2650.51.1100	REGULAR EMPLOYEES	137,614.00
100-5.2650.51.1160	PART TIME	98,022.00
100-5.2650.51.1300	OVERTIME	1,000.00
100-5.2650.51.2100	GROUP INSURANCE	16,433.00
100-5.2650.51.2110	LIFE INSURANCE	289.00
100-5.2650.51.2200	SOCIAL SEC (FICA) CNTRIB	14,610.00
100-5.2650.51.2300	MEDICARE PAYABLE	3,417.00
100-5.2650.51.2400	RETIREMENT CONTRIBUTIONS	17,733.00
100-5.2650.51.2700	WORKER'S COMPENSATION	3,782.00
100-5.2650.52.2200	REPAIRS & MAINTENANCE	500.00
100-5.2650.52.2210	AUTO/TRUCK-REPAIRS & MAIN	250.00
100-5.2650.52.2220	COMPUTER REPAIRS/MAINT	5,000.00
100-5.2650.52.2240	BLDG REPAIRS AND MAINT	2,500.00
100-5.2650.52.2250	OTHER EQUIP REPAIR/MAINT	1,000.00
100-5.2650.52.2310	RENTAL OF LAND/BLDG	20,000.00
100-5.2650.52.3210	PAGERS AND CELL PHONES	500.00
100-5.2650.52.3220	TELEPHONE	10,000.00
100-5.2650.52.3310	PUBLIC NOTICES	750.00
100-5.2650.52.3500	TRAVEL	4,000.00
100-5.2650.52.3600	DUES & FEES	1,000.00
100-5.2650.52.3700	EDUCATION & TRAINING	3,000.00
100-5.2650.52.3850	CONTRACT LABOR	100,000.00
100-5.2650.52.3855	CONTRACTS AND FEES	10,000.00
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	4,000.00
100-5.2650.53.1270	ENERGY-GASOLINE/DIESEL	1,000.00
100-5.2650.53.1280	UTILITIES	23,000.00
100-5.2650.53.1600	SMALL EQUIPMENT	2,500.00
100-5.2650.53.1785	UNIFORMS	1,000.00
100-5.2650.53.1795	MISCELLANEOUS	2,000.00
100-5.2650.54.2300	FURNITURE & FIXTURES	0.00
100-5.2650.54.2420	SERVER/TOWER	20,000.00
100-5.2650.57.2100	GA CRIME VICTIMS	2,000.00
100-5.2650.57.2110	VICTIMS ASSISTANCE FUND	35,000.00
100-5.2650.57.2111	VICTIMS COMP/PROB. FEES	0.00
100-5.2650.57.2115	DRUG ABUSE TREATMENT & ED	8,500.00
100-5.2650.57.2116	DRIVER ED & TRAINING FUND	25,000.00
100-5.2650.57.2120	P.O.A.B.	42,000.00
100-5.2650.57.2125	POPIDF-B	68,000.00
100-5.2650.57.2130	PROSECUTORS TRAINING FUND	65,000.00
100-5.2650.57.2145	COUNTY JAIL FUND	65,000.00
100-5.2650.57.2150	SPINAL INJURY TRUST FUND	4,000.00
100-5.2650.57.3010	BANK CHARGES	7,000.00
	PAGE TOTAL:	833,400.00
	DEPT TOTAL:	833,400.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 2660	PROBATION SERVICES	
100-5.2660.51.1100	REGULAR EMPLOYEES	69,782.00
100-5.2660.51.1300	OVERTIME	100.00
100-5.2660.51.2100	GROUP INSURANCE	12,119.00
100-5.2660.51.2110	LIFE INSURANCE	145.00
100-5.2660.51.2200	SOCIAL SEC (FICA) CNTRIB	4,333.00
100-5.2660.51.2300	MEDICARE PAYABLE	1,013.00
100-5.2660.51.2400	RETIREMENT CONTRIBUTIONS	8,621.00
100-5.2660.51.2700	WORKER'S COMPENSATION	170.00
100-5.2660.52.2221	COURTWARE SOLUTIONS	1,000.00
100-5.2660.52.2240	BLDG REPAIRS AND MAINT	500.00
100-5.2660.52.3210	CELL PHONES	350.00
100-5.2660.52.3220	TELEPHONE	500.00
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
100-5.2660.52.3855	CONTRACTS AND FEES	1,200.00
100-5.2660.52.3970	POSTAGE	250.00
100-5.2660.53.1105	OFFICE SUPPLIES	2,000.00
100-5.2660.53.1110	COMPUTER SUPPLIES	0.00
100-5.2660.53.1160	OPERATING SUPPLIES	14,000.00
100-5.2660.53.1280	UTILITIES	2,000.00
100-5.2660.53.1600	SMALL EQUIPMENT	700.00
100-5.2660.54.2300	FURNITURE & FIXTURES	500.00
100-5.2660.57.2111	VICTIMS COMP/PROBATION FE	25,000.00
	PAGE TOTAL:	145,783.00
	DEPT TOTAL:	145,783.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3230	TRAFFIC CONTROL	
100-5.3230.51.1100	REGULAR EMPLOYEES	1,953,507.00
100-5.3230.51.1160	PART TIME	30,225.00
100-5.3230.51.1300	OVERTIME	66,000.00
100-5.3230.51.2100	GROUP INSURANCE	299,796.00
100-5.3230.51.2110	LIFE INSURANCE	3,184.00
100-5.3230.51.2200	SOCIAL SEC (FICA) CNTRIB	127,083.00
100-5.3230.51.2300	MEDICARE PAYABLE	29,721.00
100-5.3230.51.2400	RETIREMENT CONTRIBUTIONS	213,241.00
100-5.3230.51.2700	WORKER'S COMPENSATION	78,166.00
100-5.3230.52.2210	AUTO/TRUCK-REPAIRS & MAIN	36,000.00
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	5,000.00
100-5.3230.52.2250	OTHER EQUIP REPAIR/MAINT	2,000.00
100-5.3230.52.3210	PAGERS AND CELL PHONES	10,000.00
100-5.3230.52.3220	TELEPHONE	12,000.00
100-5.3230.52.3310	PUBLIC NOTICES	1,500.00
100-5.3230.52.3400	PRINTING & BINDING	4,000.00
100-5.3230.52.3500	TRAVEL	3,500.00
100-5.3230.52.3600	DUES & FEES	1,300.00
100-5.3230.52.3700	EDUCATION & TRAINING	40,000.00
100-5.3230.52.3855	CONTRACTS AND FEES	19,000.00
100-5.3230.52.3970	POSTAGE	2,000.00
100-5.3230.52.3980	INVESTIGATIONS	18,000.00
100-5.3230.53.1105	OFFICE SUPPLIES	7,000.00
100-5.3230.53.1160	OPERATING SUPPLIES	20,000.00
100-5.3230.53.1170	SIGNS	500.00
100-5.3230.53.1270	ENERGY-GASOLINE/DIESEL	120,000.00
100-5.3230.53.1280	UTILITIES	10,000.00
100-5.3230.53.1598	POLICE-COMP. UPDATE EXPENSE	0.00
100-5.3230.53.1600	SMALL EQUIPMENT	10,000.00
100-5.3230.53.1785	UNIFORMS	35,000.00
100-5.3230.53.1798	TIRES	12,000.00
100-5.3230.54.2300	FURNITURE & FIXTURES	3,000.00
100-5.3230.54.2400	COMPUTERS	146,000.00
100-5.3230.54.2599	CAPITAL OUTLAY	197,174.00
	PAGE TOTAL:	3,518,897.00
	DEPT TOTAL:	3,518,897.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 3520	FIRE FIGHTING	
100-5.3520.51.1100	REGULAR EMPLOYEES	867,974.00
100-5.3520.51.1160	PART TIME	78,588.00
100-5.3520.51.1300	OVERTIME	19,000.00
100-5.3520.51.1350	VOLUNTEERS	12,000.00
100-5.3520.51.2100	GROUP INSURANCE	125,310.00
100-5.3520.51.2110	LIFE INSURANCE	1,447.00
100-5.3520.51.2200	SOCIAL SEC (FICA) CNTRIB	60,608.00
100-5.3520.51.2300	MEDICARE PAYABLE	14,174.00
100-5.3520.51.2400	RETIREMENT CONTRIBUTIONS	108,768.00
100-5.3520.51.2700	WORKER'S COMPENSATION	27,179.00
100-5.3520.52.2200	REPAIRS & MAINTENANCE	3,000.00
100-5.3520.52.2210	AUTO/TRUCK-REPAIRS & MAIN	25,000.00
100-5.3520.52.2230	RADIO REPAIRS AND MAINT	2,000.00
100-5.3520.52.2240	BLDG REPAIRS AND MAINT	4,000.00
100-5.3520.52.2250	OTHER EQUIP REPAIR/MAINT	8,000.00
100-5.3520.52.3210	PAGERS AND CELL PHONES	650.00
100-5.3520.52.3220	TELEPHONE	10,000.00
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	5,000.00
100-5.3520.52.3855	CONTRACTS AND FEES	6,000.00
100-5.3520.52.3970	POSTAGE	50.00
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	20,000.00
100-5.3520.53.1280	UTILITIES	35,000.00
100-5.3520.53.1600	SMALL EQUIPMENT	6,000.00
100-5.3520.53.1785	UNIFORMS	15,000.00
100-5.3520.53.1795	MISCELLANEOUS	1,000.00
100-5.3520.53.1798	TIRES	5,000.00
100-5.3520.54.2300	FURNITURE & FIXTURES	2,000.00
100-5.3520.54.2400	COMPUTERS	2,000.00
100-5.3520.54.2500	EQUIPMENT	5,000.00
100-5.3520.54.2599	CAPITAL OUTLAY	35,000.00
	PAGE TOTAL:	1,518,948.00
	DEPT TOTAL:	1,518,948.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4210	HIGHWAYS & STREETS	
100-5.4210.51.1100	REGULAR EMPLOYEES	334,185.00
100-5.4210.51.1300	OVERTIME	15,000.00
100-5.4210.51.2100	GROUP INSURANCE	59,922.00
100-5.4210.51.2110	LIFE INSURANCE	796.00
100-5.4210.51.2200	SOCIAL SEC (FICA) CNTRIB	21,650.00
100-5.4210.51.2300	MEDICARE PAYABLE	5,063.00
100-5.4210.51.2400	RETIREMENT CONTRIBUTIONS	32,231.00
100-5.4210.51.2700	WORKER'S COMPENSATION	17,134.00
100-5.4210.52.2200	REPAIRS & MAINTENANCE	5,000.00
100-5.4210.52.2210	AUTO/TRUCK-REPAIRS & MAIN	8,000.00
100-5.4210.52.2220	COMPUTER REPAIRS/MAINT	250.00
100-5.4210.52.2240	BLDG REPAIRS AND MAINT	1,000.00
100-5.4210.52.2250	OTHER EQUIP REPAIR/MAINT	3,500.00
100-5.4210.52.2320	RENTAL OF EQUIP & VEHICLE	1,000.00
100-5.4210.52.3210	PAGERS AND CELL PHONES	6,000.00
100-5.4210.52.3220	TELEPHONE	2,400.00
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
100-5.4210.53.1105	OFFICE SUPPLIES	250.00
100-5.4210.53.1160	OPERATING SUPPLIES	45,000.00
100-5.4210.53.1170	SIGNS	7,500.00
100-5.4210.53.1180	DRAINAGE SUPPLIES	3,000.00
100-5.4210.53.1270	ENERGY-GASOLINE/DIESEL	38,000.00
100-5.4210.53.1280	UTILITIES	244,000.00
100-5.4210.53.1600	SMALL EQUIPMENT	5,000.00
100-5.4210.53.1785	UNIFORMS	12,500.00
100-5.4210.53.1795	MISCELLANEOUS	1,000.00
100-5.4210.53.1797	LANDSCAPING	1,000.00
100-5.4210.53.1798	TIRES	1,500.00
100-5.4210.54.2140	EQUIPMT-SHOP FIRE DAMAGE	5,000.00
	PAGE TOTAL:	879,081.00
	DEPT TOTAL:	879,081.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4950	CEMETERY	
100-5.4950.51.1100	REGULAR EMPLOYEES	23,373.00
100-5.4950.51.2200	SOCIAL SEC (FICA) CNTRIB	1,449.00
100-5.4950.51.2300	MEDICARE PAYABLE	339.00
100-5.4950.51.2400	RETIREMENT CONTRIBUTIONS	2,908.00
100-5.4950.51.2700	WORKER'S COMPENSATION	1,518.00
100-5.4950.53.1160	OPERATING SUPPLIES	500.00
100-5.4950.53.1600	SMALL EQUIPMENT	500.00
100-5.4950.53.1795	MISCELLANEOUS	100.00
100-5.4950.54.1245	CEMETERY IMPROVEMENTS	2,000.00
100-5.4950.54.2500	EQUIPMENT	500.00
	PAGE TOTAL:	33,187.00
	DEPT TOTAL:	33,187.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 6220	PARK AREAS	
100-5.6220.51.1160	PART TIME	4,111.00
100-5.6220.51.2200	SOCIAL SEC (FICA) CNTRIB	255.00
100-5.6220.51.2300	MEDICARE PAYABLE	60.00
100-5.6220.51.2700	WORKER'S COMPENSATION	92.00
100-5.6220.52.2240	BLDG REPAIRS AND MAINT	500.00
100-5.6220.52.2250	OTHER EQUIP REPAIR/MAINT	2,500.00
100-5.6220.52.3855	CONTRACTS AND FEES	3,100.00
100-5.6220.53.1160	OPERATING SUPPLIES	25,000.00
100-5.6220.53.1280	UTILITIES	90,000.00
100-5.6220.53.1720	CHRISTMAS DECORATIONS	7,500.00
100-5.6220.53.1721	CHRISTMAS PARADE	1,000.00
100-5.6220.53.1729	OTHER EVENTS	1,000.00
100-5.6220.54.1120	#4100-19 RECREATION TRAIL	5,000.00
100-5.6220.54.1210	PARK IMPROVEMENTS	1,000.00
100-5.6220.54.1214	4100-24 APPLICATIONS FY07	15,000.00
100-5.6220.54.1215	PARKS	1,000.00
100-5.6220.54.1240	YOUTH ASSOCIATION EQUIPMT	1,000.00
	PAGE TOTAL:	158,118.00
	DEPT TOTAL:	158,118.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7400	PLANNING & ZONING	
100-5.7400.51.1100	REGULAR EMPLOYEES	196,417.00
100-5.7400.51.1300	OVERTIME	1,000.00
100-5.7400.51.2100	GROUP INSURANCE	21,422.00
100-5.7400.51.2110	LIFE INSURANCE	289.00
100-5.7400.51.2200	SOCIAL SEC (FICA) CNTRIB	12,240.00
100-5.7400.51.2300	MEDICARE PAYABLE	2,862.00
100-5.7400.51.2400	RETIREMENT CONTRIBUTIONS	14,894.00
100-5.7400.51.2700	WORKER'S COMPENSATION	501.00
100-5.7400.52.1110	ADVISORY BOARD FEES	15,000.00
100-5.7400.52.1250	ENGINEERING	70,000.00
100-5.7400.52.2210	AUTO/TRUCK-REPAIRS & MAIN	750.00
100-5.7400.52.2240	BLDG REPAIRS AND MAINT	750.00
100-5.7400.52.2250	OTHER EQUIP REPAIR/MAINT	2,000.00
100-5.7400.52.3210	PAGERS AND CELL PHONES	1,000.00
100-5.7400.52.3220	TELEPHONE	4,500.00
100-5.7400.52.3310	PUBLIC NOTICES	4,500.00
100-5.7400.52.3400	PRINTING & BINDING	750.00
100-5.7400.52.3500	TRAVEL	500.00
100-5.7400.52.3600	DUES & FEES	750.00
100-5.7400.52.3700	EDUCATION & TRAINING	1,500.00
100-5.7400.52.3850	CONTRACT LABOR	3,000.00
100-5.7400.52.3855	CONTRACTS AND FEES	20,000.00
100-5.7400.52.3970	POSTAGE	500.00
100-5.7400.53.1105	OFFICE SUPPLIES	7,500.00
100-5.7400.53.1160	OPERATING SUPPLIES	1,500.00
100-5.7400.53.1170	SIGNS	500.00
100-5.7400.53.1270	ENERGY-GASOLINE/DIESEL	1,200.00
100-5.7400.53.1400	BOOKS & PERIODICALS	500.00
100-5.7400.53.1600	SMALL EQUIPMENT	1,000.00
100-5.7400.53.1785	UNIFORMS	250.00
100-5.7400.53.1795	MISCELLANEOUS	500.00
100-5.7400.54.2300	FURNITURE & FIXTURES	1,250.00
100-5.7400.54.2500	EQUIPMENT	1,000.00
	PAGE TOTAL:	390,325.00
	DEPT TOTAL:	390,325.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7450	BUILDING DEPARTMENT	
100-5.7450.51.1100	REGULAR EMPLOYEES	194,689.00
100-5.7450.51.1300	OVERTIME	3,000.00
100-5.7450.51.2100	GROUP INSURANCE	16,972.00
100-5.7450.51.2110	LIFE INSURANCE	315.00
100-5.7450.51.2200	SOCIAL SEC (FICA) CNTRIB	12,258.00
100-5.7450.51.2300	MEDICARE PAYABLE	2,867.00
100-5.7450.51.2400	RETIREMENT CONTRIBUTIONS	24,547.00
100-5.7450.51.2700	WORKER'S COMPENSATION	3,773.00
100-5.7450.52.2210	AUTO/TRUCK-REPAIRS & MAIN	5,000.00
100-5.7450.52.2240	BLDG REPAIRS & MAINTENANCE	1,000.00
100-5.7450.52.2250	OTHER EQUIP REPAIR/MAINT	3,000.00
100-5.7450.52.3210	PAGERS AND CELL PHONES	2,500.00
100-5.7450.52.3220	TELEPHONE	7,000.00
100-5.7450.52.3310	PUBLIC NOTICES	500.00
100-5.7450.52.3400	PRINTING & BINDING	250.00
100-5.7450.52.3500	TRAVEL	250.00
100-5.7450.52.3600	DUES & FEES	500.00
100-5.7450.52.3700	EDUCATION & TRAINING	2,500.00
100-5.7450.52.3850	CONTRACT LABOR	45,000.00
100-5.7450.52.3855	CONTRACTS AND FEES	10,000.00
100-5.7450.52.3970	POSTAGE	500.00
100-5.7450.53.1105	OFFICE SUPPLIES	5,000.00
100-5.7450.53.1110	COMPUTER SUPPLIES	0.00
100-5.7450.53.1160	OPERATING SUPPLIES	3,000.00
100-5.7450.53.1170	SIGNS	250.00
100-5.7450.53.1270	ENERGY-GASOLINE/DIESEL	5,000.00
100-5.7450.53.1400	BOOKS & PERIODICALS	2,000.00
100-5.7450.53.1600	SMALL EQUIPMENT	1,000.00
100-5.7450.53.1785	UNIFORMS	1,500.00
100-5.7450.53.1795	MISCELLANEOUS	1,000.00
100-5.7450.54.2300	FURNITURE & FIXTURES	1,500.00
100-5.7450.54.2400	COMPUTERS	3,000.00
	PAGE TOTAL:	359,671.00
	DEPT TOTAL:	359,671.00

BUDGET : 10- 2010 ADOPTED BUDGET
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7540	MAIN STREET PROGRAM	
100-5.7540.51.1100	REGULAR EMPLOYEES	66,171.00
100-5.7540.51.1160	PART TIME EMPLOYEES	10,710.00
100-5.7540.51.1300	OVERTIME	1,000.00
100-5.7540.51.2100	GROUP INSURANCE	9,729.00
100-5.7540.51.2110	LIFE INSURANCE	121.00
100-5.7540.51.2200	SOCIAL SEC (FICA) CNTRIB	4,829.00
100-5.7540.51.2300	MEDICARE PAYABLE	1,129.00
100-5.7540.51.2400	RETIREMENT CONTRIBUTIONS	8,480.00
100-5.7540.51.2700	WORKERS COMPENSATION	194.00
100-5.7540.52.2100	CLEANING	1,000.00
100-5.7540.52.2240	BLDG REPAIRS AND MAINT	1,500.00
100-5.7540.52.2320	RENTAL OF EQUIP & VEHICLE	7,000.00
100-5.7540.52.3220	TELEPHONE	6,600.00
100-5.7540.52.3300	ADVERTISING	10,000.00
100-5.7540.52.3320	PROMOTIONS	35,000.00
100-5.7540.52.3400	PRINTING & BINDING	500.00
100-5.7540.52.3500	TRAVEL	4,000.00
100-5.7540.52.3600	DUES & FEES	1,000.00
100-5.7540.52.3700	EDUCATION & TRAINING	2,000.00
100-5.7540.52.3850	CONTRACT LABOR	6,500.00
100-5.7540.52.3855	CONTRACTS AND FEES	8,000.00
100-5.7540.52.3900	OTHER (PURCHASED SRVCS)	500.00
100-5.7540.52.3970	POSTAGE	500.00
100-5.7540.53.1105	OFFICE SUPPLIES	2,500.00
100-5.7540.53.1160	OPERATING SUPPLIES	2,000.00
100-5.7540.53.1280	UTILITIES	2,500.00
	PAGE TOTAL:	193,463.00
	DEPT TOTAL:	193,463.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 7541	CITY SPONSORED PROMOTIONS	
100-5.7541.51.1160	SUMMER YOUTH PROGRAM	25,000.00
100-5.7541.52.2310	RENTAL OF LAND & BUILDING	36,000.00
100-5.7541.52.3320	PROMOTIONS	500.00
100-5.7541.52.3325	AABC	7,500.00
100-5.7541.52.3850	CONTRACT LABOR	500.00
100-5.7541.53.1795	MISCELLANEOUS	4,600.00
	PAGE TOTAL:	74,100.00
	DEPT TOTAL:	74,100.00
	TOTAL EXPENDITURES:	10,464,891.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 10- 2010 ADOPTED BUDGET
FUND : 505 WATER/SEWER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-4.34.4210	WATER CHARGES	1,800,000.00CR
505-4.34.4212	WATER TAP ON FEES	70,000.00CR
505-4.34.4214	RECOVERY FEE	8,000.00CR
505-4.34.4216	TELEPHONEC/C CHARGES	15,000.00CR
505-4.34.4240	LATE FEES/PENALTIES	150,000.00CR
505-4.34.4255	SEWER CHARGES	1,615,000.00CR
505-4.34.4256	COUNTY SEWER	1,300.00CR
505-4.34.4257	SEWER TAP ON FEES	50,000.00CR
505-4.34.4259	CONTRIBUTION-MARY LOYD	2,400.00CR
505-4.36.1000	INTEREST REVENUES	20,000.00CR
505-4.38.9090	MISCELLANEOUS	26,000.00CR
	PAGE TOTAL:	3,757,700.00CR
	TOTAL:	3,757,700.00CR
	TOTAL REVENUES:	3,757,700.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4331	SEWER MAINTENANCE	
505-5.4331.51.1100	REGULAR EMPLOYEES	32,178.00
505-5.4331.51.1300	OVERTIME	1,500.00
505-5.4331.51.2100	GROUP INSURANCE	4,866.00
505-5.4331.51.2110	LIFE INSURANCE	72.00
505-5.4331.51.2200	SOCIAL SEC (FICA) CNTRIB	2,088.00
505-5.4331.51.2300	MEDICARE PAYABLE	488.00
505-5.4331.51.2700	WORKERS COMPENSATION	84.00
505-5.4331.52.2200	REPAIRS & MAINTENANCE	4,000.00
505-5.4331.52.2210	AUTO/TRUCK-REPAIRS/MAIN	4,000.00
505-5.4331.52.2250	OTHER EQUIP REPAIR/MAINT	1,000.00
505-5.4331.52.2320	RENTAL OF EQUIP & VEHCLE	250.00
505-5.4331.53.1160	OPERATING SUPPLIES	8,000.00
505-5.4331.53.1280	UTILITIES	15,000.00
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	500.00
505-5.4331.53.1798	TIRES	500.00
	PAGE TOTAL:	81,526.00
	DEPT TOTAL:	81,526.00

DEPT NO: 4335 SEWER TREATMENT PLANT

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-5.4335.51.1100	REGULAR EMPLOYEES	313,835.00
505-5.4335.51.1300	OVERTIME	7,000.00
505-5.4335.51.2100	GROUP INSURANCE	54,889.00
505-5.4335.51.2110	LIFE INSURANCE	579.00
505-5.4335.51.2200	SOCIAL SEC (FICA) CNTRIB	19,892.00
505-5.4335.51.2300	MEDICARE PAYABLE	4,652.00
505-5.4335.51.2400	RETIREMENT CONTRIBUTIONS	38,090.00
505-5.4335.51.2700	WORKER'S COMPENSATION	5,849.00
505-5.4335.52.1250	ENGINEERING	8,000.00
505-5.4335.52.2200	REPAIRS & MAINTENANCE	25,000.00
505-5.4335.52.2210	AUTO/TRUCK-REPAIRS/MAIN	6,000.00
505-5.4335.52.2240	BLDG REPAIRS AND MAINT	1,000.00
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	45,000.00
505-5.4335.52.3970	POSTAGE	300.00
505-5.4335.52.9998	CONTINGENCIES	562.00
505-5.4335.53.1100	GENERAL SUPPLIES & MAT	16,000.00
505-5.4335.53.1105	OFFICE SUPPLIES	1,200.00
505-5.4335.53.1160	OPERATING SUPPLIES	150,000.00
505-5.4335.53.1270	ENERGY-GASOLINE/DIESEL	10,000.00
505-5.4335.53.1280	UTILITIES	142,000.00
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	6,000.00
505-5.4335.54.2501	CAPITAL OUTLAY - HS PUMP	60,000.00
	PAGE TOTAL:	955,498.00
	DEPT TOTAL:	955,498.00

BUDGET : 10- 2010 ADOPTED BUDGET
FUND : 505 WATER/SEWER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4420	WATER PLANT	
505-5.4420.51.1100	REGULAR EMPLOYEES	293,478.00
505-5.4420.51.1300	OVERTIME	6,000.00
505-5.4420.51.2100	GROUP INSURANCE	32,977.00
505-5.4420.51.2110	LIFE INSURANCE	579.00
505-5.4420.51.2200	SOCIAL SEC (FICA) CNTRIB	18,568.00
505-5.4420.51.2300	MEDICARE PAYABLE	4,342.00
505-5.4420.51.2400	RETIREMENT CONTRIBUTIONS	35,780.00
505-5.4420.51.2700	WORKER'S COMPENSATION	8,904.00
505-5.4420.52.1250	ENGINEERING	2,000.00
505-5.4420.52.2210	AUTO/TRUCK-REPAIRS/MAIN	3,000.00
505-5.4420.52.2240	BLDG REPAIRS AND MAINT	15,000.00
505-5.4420.52.2250	OTHER EQUIP REPAIR/MAINT	10,000.00
505-5.4420.52.2260	TANK MAINTENANCE	40,000.00
505-5.4420.52.3210	PAGERS AND CELL PHONES	1,200.00
505-5.4420.52.3220	TELEPHONE	12,000.00
505-5.4420.52.3500	TRAVEL	2,500.00
505-5.4420.52.3600	DUES & FEES	5,000.00
505-5.4420.52.3700	EDUCATION & TRAINING	3,000.00
505-5.4420.52.3850	CONTRACT LABOR	50,000.00
505-5.4420.52.3855	CONTRACTS AND FEES	12,930.00
505-5.4420.53.1105	OFFICE SUPPLIES	1,000.00
505-5.4420.53.1160	OPERATING SUPPLIES	124,000.00
505-5.4420.53.1270	ENERGY-GASOLINE/DIESEL	4,000.00
505-5.4420.53.1280	UTILITIES	99,000.00
505-5.4420.53.1600	SMALL EQUIPMENT	5,000.00
505-5.4420.53.1785	UNIFORMS	12,000.00
505-5.4420.53.1795	MISCELLANEOUS	10,000.00
505-5.4420.54.2100	MACHINERY	92,318.00
	PAGE TOTAL:	904,576.00
	DEPT TOTAL:	904,576.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 4440	WATER DISTRIBUTION	
505-5.4440.51.1100	REGULAR EMPLOYEES	364,212.00
505-5.4440.51.1300	OVERTIME	40,000.00
505-5.4440.51.2100	GROUP INSURANCE	62,818.00
505-5.4440.51.2110	LIFE INSURANCE	796.00
505-5.4440.51.2200	SOCIAL SEC (FICA) CNTRIB	25,061.00
505-5.4440.51.2300	MEDICARE PAYABLE	5,861.00
505-5.4440.51.2400	RETIREMENT CONTRIBUTIONS	35,920.00
505-5.4440.51.2700	WORKER COMPENSATION	8,352.00
505-5.4440.52.2210	AUTO/TRUCK-REPAIRS/MAIN	5,200.00
505-5.4440.52.2240	BLDG REPAIRS AND MAINT	2,000.00
505-5.4440.52.2250	OTHER EQUIP REPAIR/MAINT	2,700.00
505-5.4440.52.2320	RENTAL OF EQUIP & VEHCLE	500.00
505-5.4440.52.3210	PAGERS AND CELL PHONES	3,100.00
505-5.4440.52.3220	TELEPHONE	2,500.00
505-5.4440.52.3310	PUBLIC NOTICES	100.00
505-5.4440.52.3500	TRAVEL	1,850.00
505-5.4440.52.3600	DUES & FEES	600.00
505-5.4440.52.3700	EDUCATION & TRAINING	2,500.00
505-5.4440.52.3850	CONTRACT LABOR	15,000.00
505-5.4440.52.3855	CONTRACTS AND FEES	12,000.00
505-5.4440.52.3920	WATER SUB-HENRY COUNTY	79,150.00
505-5.4440.52.3970	POSTAGE	23,000.00
505-5.4440.52.9999	CONTINGENCY	19,590.00
505-5.4440.53.1105	OFFICE SUPPLIES	15,000.00
505-5.4440.53.1160	OPERATING SUPPLIES	50,000.00
505-5.4440.53.1270	ENERGY-GASOLINE/DIESEL	15,000.00
505-5.4440.53.1280	UTILITIES	25,000.00
505-5.4440.53.1600	SMALL EQUIPMENT	5,000.00
505-5.4440.53.1732	NEW METERS	30,000.00
505-5.4440.53.1785	UNIFORMS	4,160.00
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
505-5.4440.54.2500	EQUIPMENT	2,500.00
	PAGE TOTAL:	905,970.00
	DEPT TOTAL:	905,970.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 8000	DEBT SERVICE	
505-5.8000.58.1100	PRINCIPAL-BONDS	375,000.00
505-5.8000.58.1301	GEFA NOTES-PRINCIPAL	273,651.00
505-5.8000.58.2100	INTEREST-BONDS	69,640.00
505-5.8000.58.2300	INTEREST-GEFA	191,239.00
505-5.8000.58.3000	FISCAL AGENT'S FEES	600.00
	PAGE TOTAL:	910,130.00
	DEPT TOTAL:	910,130.00
	TOTAL EXPENDITURES:	3,757,700.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: Include: 100, 505
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 10- 2010 ADOPTED BUDGET
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **