

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|------------------------------|---------------|
| 10 -0.80.58.1100 | Capital Purchase Principal | 0.00 |
| 10 -0.80.58.1200 | Fire Truck Principal | 0.00 |
| 10 -0.80.58.1300 | Police Car Principal | 0.00 |
| 10 -0.80.58.2100 | Capital Purchase Interest | 0.00 |
| 10 -0.80.58.2200 | Fire Truck Interest | 0.00 |
| 10 -0.80.58.2300 | Police Cars Interest | 0.00 |
| 10 -0.81.00.1100 | Transfers to Special Revenue | 0.00 |
| 10 -0.81.00.1101 | Transfers to Prop. Fund | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------------|---------------|
| 10 -3.00.31.1100 | Regular Digest (Current) | 192,000.00CR |
| 10 -3.00.31.1101 | Regular Digest (Delinquent) | 10,000.00CR |
| 10 -3.00.31.1110 | Public Utility | 13,000.00CR |
| 10 -3.00.31.1300 | Real Estate Tax | 0.00 |
| 10 -3.00.31.1310 | Motor Vehicle Tax | 15,000.00CR |
| 10 -3.00.31.1320 | Mobile Home Tax | 3,500.00CR |
| 10 -3.00.31.1340 | Intangible Tax | 19,000.00CR |
| 10 -3.00.31.3100 | Local Option Sales Tax | 360,000.00CR |
| 10 -3.00.31.4200 | Alcoholic Beverage Excise Tax | 45,000.00CR |
| 10 -3.00.31.6200 | Insurance Co. Premium Tax | 85,000.00CR |
| 10 -3.00.31.6300 | Financial Institution Tax | 9,000.00CR |
| 10 -3.00.31.6400 | HOTEL/MOTEL TAX | 0.00 |
| 10 -3.00.31.9100 | PENALTIES AND INTEREST DELINQU | 0.00 |
| 10 -3.00.32.1110 | Beer & Wine License | 1,500.00CR |
| 10 -3.00.32.1130 | Liquor License | 3,000.00CR |
| 10 -3.00.32.1200 | Business License | 10,000.00CR |
| 10 -3.00.32.3120 | Construction/Building Permits | 0.00 |
| 10 -3.00.33.7100 | Lowndes County SPLOST | 0.00 |
| 10 -3.00.34.1710 | Electric Franchise | 66,000.00CR |
| 10 -3.00.34.1730 | Natural Gas Franchise | 3,000.00CR |
| 10 -3.00.34.1750 | Cable Franchise | 41,400.00CR |
| 10 -3.00.34.1760 | Telephone Franchise | 18,000.00CR |
| 10 -3.00.35.1000 | Fire Dept. FEMA Grant | 0.00 |
| 10 -3.00.35.1001 | FD GRANT DCA | 0.00 |
| 10 -3.00.35.1002 | HOMEOWNER TAX RELIEF GRANT | 0.00 |
| 10 -3.00.35.1005 | POLICE GRANT | 0.00 |
| 10 -3.00.35.1010 | GRANT - E. LAWSON STREET | 0.00 |
| 10 -3.00.36.1000 | Interest Income | 6,000.00CR |
| 10 -3.00.37.1000 | Contributions & Donations | 1,000.00CR |
| 10 -3.00.38.1000 | RENT INCOME | 0.00 |
| 10 -3.00.38.3000 | REIMBURSEMT FOR DAMAGE PROPERT | 0.00 |
| 10 -3.00.38.6000 | GOVERNMENTAL REV- POLICE | 0.00 |
| 10 -3.00.38.9000 | Other Misc. Income | 25,000.00CR |
| 10 -3.00.39.1100 | Transfers in Special Revenue | 0.00 |
| 10 -3.00.39.1200 | Transfers in Capital Projects | 0.00 |
| 10 -3.00.39.2100 | SALES OF GENERAL FIXED ASSETS | 0.00 |
| 10 -3.00.39.3500 | Proceeds-Capital Leases | 0.00 |
| 10 -3.00.39.3900 | Unappropriated Surplus | 143,800.00CR |
| 10 -3.00.39.3910 | TRANSFERS IN PROPRIETARY FUND | 0.00 |
| 10 -3.31.33.1100 | Dept of Justice-COPS FAST | 0.00 |
| 10 -3.31.34.2120 | Accident Reports | 2,500.00CR |
| 10 -3.31.35.1170 | Fines/Forfeitures-Municipal Ct | 200,000.00CR |
| 10 -3.31.35.1320 | Drug Seized Funds | 0.00 |
| 10 -3.35.35.1170 | FD FINES & FORFITURES | 0.00 |
| 10 -3.42.34.3100 | Street/Sidewalk/Curb Repairs | 0.00 |
| 10 -3.42.39.2100 | Sale of General Fixed Assets | 0.00 |
| 10 -3.42.39.3100 | DOT- Right Of Way | 0.00 |
| 10 -3.55.33.1110 | DHHR-Nutrition svcs to Elderly | 8,000.00CR |
| 10 -3.56.38.1000 | Rent-Recreation Center | 2,000.00CR |

PAGE TOTAL: 1,282,700.00CR

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|---------------------------|----------------|
| 10 -3.56.38.1001 | Revenue/Contributions BHT | 0.00 |
| 10 -3.77.38.1000 | BHT REVENUE | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 1,282,700.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------|---------------|
| 10 -5.11.51.1100 | Salary & Wages | 12,000.00 |
| 10 -5.11.51.2200 | Social Security | 744.00 |
| 10 -5.11.51.2300 | Medicare | 174.00 |
| 10 -5.11.51.2700 | Worker's Compensation | 32.00 |
| 10 -5.11.52.1110 | Tax Collector Fees | 1,000.00 |
| 10 -5.11.52.1120 | Ordinance Expenses | 1,000.00 |
| 10 -5.11.52.1130 | Inspection Services | 125.00 |
| 10 -5.11.52.1210 | Attorney/Legal Fees | 1,500.00 |
| 10 -5.11.52.1220 | Auditor Fees | 11,000.00 |
| 10 -5.11.52.1230 | Engineer/Architect Fees | 500.00 |
| 10 -5.11.52.1310 | Consulting | 1,000.00 |
| 10 -5.11.52.1320 | Environmental Fees | 2,000.00 |
| 10 -5.11.52.3300 | Advertising-Newspapers | 1,500.00 |
| 10 -5.11.52.3310 | Advertising-Other | 0.00 |
| 10 -5.11.52.3400 | Stationary/Printing | 100.00 |
| 10 -5.11.53.1100 | Supply-General | 0.00 |
| 10 -5.11.53.1540 | Telephone | 800.00 |
| 10 -5.11.53.1700 | Supply-Misc. | 1,200.00 |
| 10 -5.11.53.3500 | Travel-Transportation | 1,000.00 |
| 10 -5.11.53.3510 | Travel-Lodging | 3,000.00 |
| 10 -5.11.53.3520 | Travel-Meals | 500.00 |
| 10 -5.11.53.3530 | Travel-Misc. | 75.00 |
| 10 -5.11.53.3600 | Dues | 200.00 |
| 10 -5.11.53.3610 | Subscriptions | 100.00 |
| 10 -5.11.53.3700 | Registration Fees | 3,000.00 |
| 10 -5.11.57.4000 | Bad Debts | 0.00 |
| 10 -5.11.57.9000 | Contingencies | 1,200.00 |
| 10 -5.13.51.1100 | Salary & Wages | 43,000.00 |
| 10 -5.13.51.2100 | Group Insurance | 4,848.00 |
| 10 -5.13.51.2200 | Social Security | 2,550.00 |
| 10 -5.13.51.2300 | Medicare | 595.00 |
| 10 -5.13.51.2400 | Retirement | 1,020.00 |
| 10 -5.13.52.1100 | GMEBS Admin Fee | 3,300.00 |
| 10 -5.13.52.1210 | Attorney/Legal Fees | 7,500.00 |
| 10 -5.13.52.1310 | Consulting | 1,000.00 |
| 10 -5.13.52.2210 | Repairs-Vehicle | 200.00 |
| 10 -5.13.52.2700 | Worker's Compensation | 100.00 |
| 10 -5.13.52.2900 | Employee Benefits | 50.00 |
| 10 -5.13.52.3300 | Advertising-Newspaper | 100.00 |
| 10 -5.13.52.3310 | Advertising-Other | 50.00 |
| 10 -5.13.53.1270 | Gas/Oil/Grease | 300.00 |
| 10 -5.13.53.1700 | Supply-Misc. | 200.00 |
| 10 -5.13.53.3500 | Travel-Transportation | 300.00 |
| 10 -5.13.53.3510 | Travel-Lodging | 1,200.00 |
| 10 -5.13.53.3520 | Travel-Meals | 150.00 |
| 10 -5.13.53.3530 | Travel-Misc. | 25.00 |
| 10 -5.13.53.3600 | Dues | 800.00 |
| 10 -5.13.53.3610 | Subscriptions | 50.00 |
| 10 -5.13.53.3700 | Registration Fees | 1,500.00 |

PAGE TOTAL: 112,588.00

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|------------------------------|---------------|
| 10 -5.13.54.2200 | Capital-Vehicles | 0.00 |
| 10 -5.13.54.2300 | Capital-Office Equipment | 0.00 |
| 10 -5.13.54.2400 | Capital-Computers | 0.00 |
| 10 -5.13.54.2500 | Capital-Equipment | 0.00 |
| 10 -5.14.52.1100 | Election Fees | 4,100.00 |
| 10 -5.14.53.1100 | Election Supplies | 0.00 |
| 10 -5.15.51.1100 | Salary & Wages | 34,000.00 |
| 10 -5.15.51.1200 | Casual Labor | 0.00 |
| 10 -5.15.51.2100 | Group Insurance | 6,912.00 |
| 10 -5.15.51.2200 | Social Security | 2,108.00 |
| 10 -5.15.51.2300 | Medicare | 703.00 |
| 10 -5.15.51.2400 | Retirement | 2,512.00 |
| 10 -5.15.51.2600 | GA Unemployment Tax | 1,000.00 |
| 10 -5.15.51.2700 | Worker's Compensation | 1,500.00 |
| 10 -5.15.51.2900 | Employee Benefits | 500.00 |
| 10 -5.15.52.1150 | INCODE- Maintenance Contract | 3,251.00 |
| 10 -5.15.52.1160 | GMA Dues | 2,800.00 |
| 10 -5.15.52.1210 | Attorney/Legal Fees | 0.00 |
| 10 -5.15.52.1240 | Data Processing Expenses | 2,700.00 |
| 10 -5.15.52.1250 | IT- CONTRACTING/SERVICE | 0.00 |
| 10 -5.15.52.1310 | Consulting/Contract Svcs. | 12,000.00 |
| 10 -5.15.52.2310 | Repairs-Buildings | 800.00 |
| 10 -5.15.52.2320 | Repairs-Office Equipment | 150.00 |
| 10 -5.15.52.2330 | Repairs-Computer | 150.00 |
| 10 -5.15.52.2334 | Repairs-Equipment | 150.00 |
| 10 -5.15.52.3100 | Property Insurance-GIRMA | 3,868.00 |
| 10 -5.15.52.3110 | Insurance-Bonds | 17.00 |
| 10 -5.15.52.3300 | Advertising-Newspaper | 500.00 |
| 10 -5.15.52.3310 | Advertising-Other | 400.00 |
| 10 -5.15.52.3900 | Insurance Claims | 1,000.00 |
| 10 -5.15.52.3910 | Insurance Judgements | 0.00 |
| 10 -5.15.52.3920 | Continuing Education | 0.00 |
| 10 -5.15.52.3930 | Christmas Bonuses | 0.00 |
| 10 -5.15.53.1100 | Supply-General | 1,500.00 |
| 10 -5.15.53.1110 | Supply-Administrative | 1,200.00 |
| 10 -5.15.53.1120 | Supply-Office | 3,000.00 |
| 10 -5.15.53.1130 | Supply-Computer | 400.00 |
| 10 -5.15.53.1140 | Supply-Postage | 1,500.00 |
| 10 -5.15.53.1230 | Electricity | 3,500.00 |
| 10 -5.15.53.1540 | Telephone | 5,500.00 |
| 10 -5.15.53.1541 | Internet Service | 1,100.00 |
| 10 -5.15.53.1550 | Supply-Cleaning/Janitorial | 400.00 |
| 10 -5.15.53.1700 | Supply-Misc. | 3,500.00 |
| 10 -5.15.53.3400 | Stationary/Printing | 400.00 |
| 10 -5.15.53.3500 | Travel-Transportation | 200.00 |
| 10 -5.15.53.3510 | Travel-Lodging | 1,200.00 |
| 10 -5.15.53.3520 | Travel-Meals | 300.00 |
| 10 -5.15.53.3530 | Travel-Misc. | 50.00 |
| 10 -5.15.53.3600 | Dues | 75.00 |
| 10 -5.15.53.3610 | Subscriptions | 0.00 |

PAGE TOTAL: 104,946.00

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------------|---------------|
| 10 -5.15.53.3700 | Registration Fees | 1,800.00 |
| 10 -5.15.54.1200 | Capital-Facility Improvements | 0.00 |
| 10 -5.15.54.2200 | Capital-Vehicles | 0.00 |
| 10 -5.15.54.2300 | Capital-Office Equipment | 0.00 |
| 10 -5.26.52.1200 | Judges Fees | 5,000.00 |
| 10 -5.26.52.1300 | SOLICITOR | 0.00 |
| 10 -5.26.52.3700 | Training/Conferences | 600.00 |
| 10 -5.31.51.1100 | Salary & Wages | 77,000.00 |
| 10 -5.31.51.2100 | Group Insurance | 9,696.00 |
| 10 -5.31.51.2200 | Social Security | 4,817.00 |
| 10 -5.31.51.2300 | Medicare | 1,127.00 |
| 10 -5.31.51.2400 | Retirement | 1,824.00 |
| 10 -5.31.51.2700 | Worker's Compensation | 2,841.00 |
| 10 -5.31.51.2900 | Employee Benefits | 300.00 |
| 10 -5.31.52.2320 | Repair-Office Equipment | 200.00 |
| 10 -5.31.52.2330 | Repair-Computers | 500.00 |
| 10 -5.31.52.3100 | Property Insurance-GIRMA | 14,480.00 |
| 10 -5.31.52.3300 | Advertising-Newspaper | 500.00 |
| 10 -5.31.52.3310 | Advertising-Other | 0.00 |
| 10 -5.31.52.3400 | Stationary/Printing | 2,000.00 |
| 10 -5.31.53.1110 | Supply-Administrative | 0.00 |
| 10 -5.31.53.1120 | Supply-Office | 3,000.00 |
| 10 -5.31.53.1130 | GCIC- / GTA Supplies | 400.00 |
| 10 -5.31.53.1140 | Supply-Postage | 750.00 |
| 10 -5.31.53.1230 | Electricity | 2,850.00 |
| 10 -5.31.53.1540 | Telephone | 4,400.00 |
| 10 -5.31.53.1542 | Telephone-Cell | 1,500.00 |
| 10 -5.31.53.1550 | Supply-Janitorial/Cleaning | 100.00 |
| 10 -5.31.53.1700 | Supply-Misc. | 1,600.00 |
| 10 -5.31.53.3500 | Travel-Transportation | 100.00 |
| 10 -5.31.53.3510 | Travel-Lodging | 500.00 |
| 10 -5.31.53.3520 | Travel-Meals | 300.00 |
| 10 -5.31.53.3530 | Travel-Misc. | 25.00 |
| 10 -5.31.53.3600 | Dues | 200.00 |
| 10 -5.31.53.3610 | Subscriptions | 25.00 |
| 10 -5.31.53.3700 | Registration Fees | 500.00 |
| 10 -5.31.54.2200 | Capital-Vehicles | 15,000.00 |
| 10 -5.31.54.2300 | Capital-Office Furn/Equip | 300.00 |
| 10 -5.31.54.2400 | Capital-Computers | 700.00 |
| 10 -5.31.54.2500 | Capital-Equipment | 3,000.00 |
| 10 -5.31.57.2100 | Peace Officer Retirement | 0.00 |
| 10 -5.31.57.2200 | PeaceOfficer Annuity & Benefit | 12,000.00 |
| 10 -5.31.57.2300 | Police & Prosecutor Training | 0.00 |
| 10 -5.31.57.2400 | GSCCCA- GA State Add Ons | 45,000.00 |
| 10 -5.31.57.2500 | Lowndes County Jail Fund | 12,500.00 |
| 10 -5.32.51.1100 | Salary & Wages | 190,000.00 |
| 10 -5.32.51.2100 | Group Insurance | 29,088.00 |
| 10 -5.32.51.2200 | Social Security | 10,425.00 |
| 10 -5.32.51.2300 | Medicare | 2,439.00 |
| 10 -5.32.51.2400 | Retirement | 5,472.00 |

PAGE TOTAL: 464,859.00

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|-------------------------------|---------------|
| 10 -5.32.51.2700 | Worker's Compensation | 6,302.00 |
| 10 -5.32.51.2900 | Employee Benefits | 300.00 |
| 10 -5.32.52.2210 | Repair-Vehicle | 7,000.00 |
| 10 -5.32.52.2220 | Repair-Radio Equipment | 6,925.00 |
| 10 -5.32.52.2334 | Repair-Equipment | 1,000.00 |
| 10 -5.32.52.2400 | Equipment Rental | 0.00 |
| 10 -5.32.53.1100 | Supply-General | 2,500.00 |
| 10 -5.32.53.1270 | Gas/Oil/Grease | 21,000.00 |
| 10 -5.32.53.1540 | Telephone | 0.00 |
| 10 -5.32.53.1542 | Telephone-Cell | 1,300.00 |
| 10 -5.32.53.1600 | Uniforms | 6,200.00 |
| 10 -5.32.53.1700 | Supply-Misc. | 1,200.00 |
| 10 -5.32.53.3500 | Travel-Transportation | 0.00 |
| 10 -5.32.53.3510 | Travel-Lodging | 1,000.00 |
| 10 -5.32.53.3520 | Travel-Meals | 300.00 |
| 10 -5.32.53.3530 | Travel-Misc. | 25.00 |
| 10 -5.32.53.3600 | Dues | 1,000.00 |
| 10 -5.32.53.3700 | Registration Fees | 0.00 |
| 10 -5.32.54.2200 | Capital-Vehicles | 15,027.00 |
| 10 -5.32.54.2500 | Capital-Equipment | 0.00 |
| 10 -5.33.57.2600 | Victim Assistance Support | 2,500.00 |
| 10 -5.33.57.2700 | LOCAL Victim Support | 2,500.00 |
| 10 -5.34.52.1100 | Inmate Fees | 14,000.00 |
| 10 -5.34.53.1100 | Inmate Supply-Misc. | 0.00 |
| 10 -5.35.51.1100 | Salary & Wages | 75,027.00 |
| 10 -5.35.51.2100 | Group Insurance | 4,848.00 |
| 10 -5.35.51.2200 | Social Security | 3,224.00 |
| 10 -5.35.51.2300 | Medicare | 754.00 |
| 10 -5.35.51.2400 | Retirement | 912.00 |
| 10 -5.35.51.2700 | Worker's Compensation | 1,961.00 |
| 10 -5.35.51.2900 | Employee Benefits | 450.00 |
| 10 -5.35.52.2210 | Repair-Vehicles | 3,000.00 |
| 10 -5.35.52.2220 | Repair-Radio Equipment | 6,900.00 |
| 10 -5.35.52.2310 | Repair-Building | 450.00 |
| 10 -5.35.52.2320 | Repair-Machinery/Equipment | 900.00 |
| 10 -5.35.52.2334 | Repair-Equipment | 0.00 |
| 10 -5.35.52.3100 | Property Insurance-GIRMA | 7,500.00 |
| 10 -5.35.52.3700 | Supply-Training Reimbursement | 12,950.00 |
| 10 -5.35.52.3900 | Pump Testing | 450.00 |
| 10 -5.35.52.4000 | SUPPLY-LADDER TESTING | 0.00 |
| 10 -5.35.53.1100 | Supply General | 800.00 |
| 10 -5.35.53.1120 | SUPPLY-PREVENTION | 0.00 |
| 10 -5.35.53.1125 | SUPPLY- TRAINING | 0.00 |
| 10 -5.35.53.1130 | Supply-Computer | 400.00 |
| 10 -5.35.53.1220 | Natural Gas | 0.00 |
| 10 -5.35.53.1230 | Electricity | 3,600.00 |
| 10 -5.35.53.1270 | Gas/Oil/Grease | 3,000.00 |
| 10 -5.35.53.1540 | Telephone | 1,600.00 |
| 10 -5.35.53.1542 | Telephone-Cell | 1,200.00 |
| 10 -5.35.53.1600 | Uniforms | 1,600.00 |

PAGE TOTAL: 221,605.00

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|----------------------------|---------------|
| 10 -5.35.53.1700 | Supply-Misc. | 7,200.00 |
| 10 -5.35.53.3500 | Travel-Transportation | 100.00 |
| 10 -5.35.53.3510 | Travel-Lodging | 500.00 |
| 10 -5.35.53.3520 | Travel-Meals | 350.00 |
| 10 -5.35.53.3600 | Dues | 200.00 |
| 10 -5.35.53.3610 | Subscriptions | 0.00 |
| 10 -5.35.53.3700 | Registration Fees | 1,200.00 |
| 10 -5.35.54.1300 | Capital-Buildings | 1,500.00 |
| 10 -5.35.54.2100 | Capital-Machinery | 0.00 |
| 10 -5.35.54.2200 | Capital-Vehicles | 15,000.00 |
| 10 -5.35.54.2300 | Capital-Office Furn/Equip | 0.00 |
| 10 -5.35.54.2400 | Capital-Computers | 1,000.00 |
| 10 -5.35.54.2500 | Capital-Equipment | 0.00 |
| 10 -5.36.52.2200 | Repair-Buildings | 1,000.00 |
| 10 -5.36.53.1230 | Electricity | 1,800.00 |
| 10 -5.36.53.1540 | Telephone | 0.00 |
| 10 -5.42.51.1100 | Salary & Wages | 40,000.00 |
| 10 -5.42.51.1200 | Casual Labor | 10,000.00 |
| 10 -5.42.51.2100 | Group Insurance | 7,000.00 |
| 10 -5.42.51.2200 | Social Security | 2,480.00 |
| 10 -5.42.51.2300 | Medicare | 580.00 |
| 10 -5.42.51.2400 | Retirement | 3,648.00 |
| 10 -5.42.51.2700 | Worker's Compensation | 5,000.00 |
| 10 -5.42.51.2900 | Employee Benefits | 500.00 |
| 10 -5.42.52.1210 | Attorney/Legal Fees | 1,500.00 |
| 10 -5.42.52.1230 | Engineer/Architect Fees | 3,500.00 |
| 10 -5.42.52.1320 | Environmental Fees | 500.00 |
| 10 -5.42.52.2210 | Repair-Vehicle | 6,000.00 |
| 10 -5.42.52.2220 | Repair-Radio Equipment | 0.00 |
| 10 -5.42.52.2250 | Repair-Infrastructure | 25,000.00 |
| 10 -5.42.52.2310 | Repair-Buildings | 1,000.00 |
| 10 -5.42.52.2320 | Repair-Machinery/Equipment | 10,000.00 |
| 10 -5.42.52.3100 | Property Insurance-GIRMA | 4,000.00 |
| 10 -5.42.53.1100 | Supply-General | 5,000.00 |
| 10 -5.42.53.1130 | Supply-Computer | 600.00 |
| 10 -5.42.53.1150 | Supply-Small Tools | 500.00 |
| 10 -5.42.53.1160 | Street Materials | 13,000.00 |
| 10 -5.42.53.1170 | Signs & Sidewalk Repairs | 9,000.00 |
| 10 -5.42.53.1180 | Supply-Welding | 500.00 |
| 10 -5.42.53.1230 | Electricity | 45,000.00 |
| 10 -5.42.53.1270 | Gas/Oil/Grease | 16,000.00 |
| 10 -5.42.53.1540 | Telephone | 0.00 |
| 10 -5.42.53.1542 | Telephone-Cell | 0.00 |
| 10 -5.42.53.1600 | Uniforms | 1,500.00 |
| 10 -5.42.53.1700 | Supply-Misc. | 1,000.00 |
| 10 -5.42.53.3500 | Travel-Transportation | 1,000.00 |
| 10 -5.42.53.3510 | Travel-Lodging | 1,000.00 |
| 10 -5.42.53.3520 | Travel-Meals | 500.00 |
| 10 -5.42.53.3530 | Travel-Misc. | 25.00 |
| 10 -5.42.53.3600 | Dues | 500.00 |

PAGE TOTAL: 245,683.00

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------------|---------------|
| 10 -5.42.53.3610 | Subscriptions | 0.00 |
| 10 -5.42.53.3700 | Registration Fees | 500.00 |
| 10 -5.42.54.1100 | Capital-Land | 0.00 |
| 10 -5.42.54.1200 | Capital-Land Improvements | 0.00 |
| 10 -5.42.54.1300 | Capital-Building Improvements | 0.00 |
| 10 -5.42.54.1400 | Capital-Infrastructure | 0.00 |
| 10 -5.42.54.1500 | CAPITAL OUTLAY-E LAWSON STREET | 0.00 |
| 10 -5.42.54.2100 | Capital-Machinery | 15,000.00 |
| 10 -5.42.54.2200 | Capital-Vehicles | 0.00 |
| | PAGE TOTAL: | 15,500.00 |
| | TOTAL EXPENDITURES: | 1,165,181.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------|---------------|
| 10 -5.42.54.2225 | CAPITAL-ROAD IMPROVEMENT | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|-------------------------------|---------------|
| 10 -5.55.51.1100 | Salary & Wages | 6,300.00 |
| 10 -5.55.51.2200 | Social Security | 391.00 |
| 10 -5.55.51.2300 | Medicare | 92.00 |
| 10 -5.55.51.2700 | Worker's Compensation | 265.00 |
| 10 -5.55.51.2900 | Employee Benefits | 50.00 |
| 10 -5.55.52.2210 | Repair-Vehicle | 5,000.00 |
| 10 -5.55.52.2334 | Repair-Equipment | 0.00 |
| 10 -5.55.52.3100 | Property Insurance-GIRMA | 402.00 |
| 10 -5.55.52.3310 | Advertising-Other | 0.00 |
| 10 -5.55.53.1100 | Supply-General | 125.00 |
| 10 -5.55.53.1270 | Gas/Oil/Grease | 500.00 |
| 10 -5.55.53.1700 | Supply-Misc. | 50.00 |
| 10 -5.55.53.3500 | Travel-Transportation | 200.00 |
| 10 -5.55.53.3700 | Registration Fees | 0.00 |
| 10 -5.55.53.3800 | Meal Delivery Costs | 600.00 |
| 10 -5.56.52.2310 | Repair-Building | 800.00 |
| 10 -5.56.52.2334 | Repair-Machinery/Equipment | 500.00 |
| 10 -5.56.52.3100 | Property Insurance-GIRMA | 2,000.00 |
| 10 -5.56.53.1100 | Supply-General | 331.00 |
| 10 -5.56.53.1220 | Natural Gas | 800.00 |
| 10 -5.56.53.1230 | Electricity | 600.00 |
| 10 -5.56.53.1540 | Telephone | 200.00 |
| 10 -5.56.53.1550 | Supply Cleaning/Janitorial | 100.00 |
| 10 -5.56.53.1700 | Supply-Misc. | 400.00 |
| 10 -5.56.54.1300 | Capital-Building Improvements | 0.00 |
| 10 -5.56.54.2300 | Capital Furn/Equip | 0.00 |
| 10 -5.56.54.2500 | Capital Equipment | 0.00 |
| 10 -5.62.51.1100 | Salary & Wages | 16,000.00 |
| 10 -5.62.51.1200 | Casual Labor | 1,000.00 |
| 10 -5.62.51.2100 | Group Insurance | 4,848.00 |
| 10 -5.62.51.2200 | Social Security | 992.00 |
| 10 -5.62.51.2300 | Medicare | 232.00 |
| 10 -5.62.51.2400 | Retirement | 912.00 |
| 10 -5.62.51.2700 | Worker's Compensation | 806.00 |
| 10 -5.62.51.2900 | Employee Benefits | 200.00 |
| 10 -5.62.52.2210 | Repair-Vehicle | 1,000.00 |
| 10 -5.62.52.2310 | Repair-Building | 500.00 |
| 10 -5.62.52.2334 | Repair-Machinery/Equipment | 1,500.00 |
| 10 -5.62.52.3100 | Property Insurance-GIRMA | 2,000.00 |
| 10 -5.62.53.1100 | Supply-General | 2,500.00 |
| 10 -5.62.53.1150 | Supply-Small Tools | 400.00 |
| 10 -5.62.53.1230 | Electricity | 2,500.00 |
| 10 -5.62.53.1270 | Gas/Oil/Grease | 1,000.00 |
| 10 -5.62.53.1540 | Telephone | 240.00 |
| 10 -5.62.53.1550 | Supply Cleaning/Janitorial | 200.00 |
| 10 -5.62.53.1600 | Uniforms | 500.00 |
| 10 -5.62.53.1700 | Supply-Misc. | 1,000.00 |
| 10 -5.62.54.1200 | Recreation Projects | 1,000.00 |
| 10 -5.62.54.1210 | Beautification Supplies | 1,000.00 |

PAGE TOTAL: 60,036.00

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------------|---------------|
| 10 -5.62.54.1220 | Beautification Projects | 1,000.00 |
| 10 -5.62.54.1300 | Capital-Building Improvements | 25,000.00 |
| 10 -5.62.54.2500 | Capital Equipment | 1,000.00 |
| 10 -5.76.52.1100 | Moody Support Assistance | 1,000.00 |
| 10 -5.77.51.1100 | Salary & Wages | 4,600.00 |
| 10 -5.77.51.2200 | Social Security | 285.20 |
| 10 -5.77.51.2300 | Medicare | 66.70 |
| 10 -5.77.51.2400 | Retirement | 0.00 |
| 10 -5.77.51.2700 | Worker's Compensation | 0.00 |
| 10 -5.77.53.1100 | Supply-General | 2,000.00 |
| 10 -5.77.53.1120 | Supply-Office | 2,000.00 |
| 10 -5.77.53.1140 | Supply-Postage | 1,800.00 |
| 10 -5.77.53.1190 | Supply-Promotional | 8,000.00 |
| 10 -5.77.53.1700 | Supply-Misc. | 2,000.00 |
| 10 -5.77.53.3500 | Travel-Transportation | 700.00 |
| 10 -5.77.53.3510 | Travel-Lodging | 1,200.00 |
| 10 -5.77.53.3520 | Travel-Meals | 250.00 |
| 10 -5.77.53.3530 | Travel-Misc. | 200.00 |
| 10 -5.77.53.3600 | Dues | 1,500.00 |
| 10 -5.77.53.3610 | Subscriptions | 250.00 |
| 10 -5.77.53.3700 | Registration Fees | 900.00 |
| 10 -5.80.58.1200 | FIRE TRUCK PRINCIPAL | 12,892.00 |
| 10 -5.80.58.2200 | FIRE TRUCK INTEREST | 7,239.46 |
| 10 -5.91.61.1010 | Other Financing Uses BHT | 0.00 |
| 10 -5.91.61.1020 | TRANSFERS OUT PROPRIETARY FUND | 0.00 |
| 10 -5.91.61.1040 | TRANSFER OUT | 0.00 |

PAGE TOTAL: 73,883.36

TOTAL EXPENDITURES: 133,919.36

NET REVENUES/EXPENDITURES: 16,400.36

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------------|---------------|
| 20 -0.04.33.7100 | SPLOST REVENUE | 0.00 |
| 20 -3.00.33.7100 | LOWNDES COUNTY SPLOST | 0.00 |
| 20 -3.00.36.1000 | INTEREST INCOME | 0.00 |
| 20 -3.01.33.7101 | SPLOST 4 Revenues | 0.00 |
| 20 -3.02.33.7102 | SPLOST 5 Revenues | 0.00 |
| 20 -3.03.33.7103 | Other Capital Project Revenues | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|------------------------------|---------------|
| 20 -5.00.53.1700 | SUPPLY-MISC | 0.00 |
| 20 -5.01.54.1100 | Land | 0.00 |
| 20 -5.01.54.1200 | Land Improvements | 0.00 |
| 20 -5.01.54.1300 | Buildings | 0.00 |
| 20 -5.01.54.1310 | Building Improvements | 0.00 |
| 20 -5.01.54.1400 | Infrastructure | 0.00 |
| 20 -5.01.54.2100 | Machinery | 0.00 |
| 20 -5.01.54.2200 | Vehicles | 0.00 |
| 20 -5.01.54.2300 | Office Furniture/Equipment | 0.00 |
| 20 -5.01.54.2400 | Computers/Software | 0.00 |
| 20 -5.01.54.2500 | Equipment | 0.00 |
| 20 -5.01.54.2600 | Other Capital Expense | 0.00 |
| 20 -5.02.54.1100 | Land | 0.00 |
| 20 -5.02.54.1200 | Land Improvements | 0.00 |
| 20 -5.02.54.1300 | Buildings | 0.00 |
| 20 -5.02.54.1310 | Building Improvements | 0.00 |
| 20 -5.02.54.1400 | Infrastructure | 0.00 |
| 20 -5.02.54.2100 | Machinery | 0.00 |
| 20 -5.02.54.2200 | Vehicles | 0.00 |
| 20 -5.02.54.2300 | Office Furniture/Equipment | 0.00 |
| 20 -5.02.54.2400 | Computers/Software | 0.00 |
| 20 -5.02.54.2500 | Equipment | 0.00 |
| 20 -5.02.54.2600 | Other Capital Expenses | 0.00 |
| 20 -5.03.54.1100 | Land | 0.00 |
| 20 -5.03.54.1200 | Land Improvements | 0.00 |
| 20 -5.03.54.1300 | Buildings | 0.00 |
| 20 -5.03.54.1310 | Building Improvements | 0.00 |
| 20 -5.03.54.1400 | Infrastructure | 0.00 |
| 20 -5.03.54.2100 | Machinery | 0.00 |
| 20 -5.03.54.2200 | Vehicles | 0.00 |
| 20 -5.03.54.2300 | Office Furniture/Equipment | 0.00 |
| 20 -5.03.54.2400 | Computers/Software | 0.00 |
| 20 -5.03.54.2500 | Equipment | 0.00 |
| 20 -5.03.54.2600 | Other Capital Expense | 0.00 |
| 20 -5.15.54.2300 | CAPITAL OFFICE EQUIPMENT | 0.00 |
| 20 -5.35.54.1200 | CAPITAL-FACILITY IMPROVEMENT | 0.00 |
| 20 -5.35.54.2200 | CAPITAL OUTLAY | 0.00 |
| 20 -5.35.54.2225 | CAPITAL- BUILDING | 0.00 |
| 20 -5.42.54.2200 | CAPITAL OUTLAY | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------|---------------|
| 20 -5.42.54.2225 | CAPITAL-ROAD IMPROVEMENT | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|----------------------------|---------------|
| 20 -5.80.58.2200 | FIRE TRUCK INTEREST | 0.00 |
| 20 -5.91.61.1030 | TRANSFER IN | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 0.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|----------------------------|---------------|
| 22 -0.04.33.7100 | SPLOST REVENUE | 0.00 |
| 22 -0.50.25.4131 | BUILDING IMPROVEMENTS - GG | 0.00 |
| 22 -5.02.54.1310 | BLDG IMPROVEMENTS-GG | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|------------------------------|---------------|
| 22 -5.15.54.2300 | CAPITAL OFFICE EQUIPMENT | 0.00 |
| 22 -5.35.54.1200 | CAPITAL-FACILITY IMPROVEMENT | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|----------------------------|---------------|
| 22 -5.42.54.2225 | CAPITAL-ROAD IMPROVEMENT | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|----------------------------|---------------|
| 23 -3.00.33.4310 | STATE GRANT-(GEMA) | 0.00 |
| 23 -3.00.33.7100 | (Lowndes County SPLOST VI) | 0.00 |
| 23 -3.00.37.1000 | PRIVATE ORGANIZATION GRANT | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|------------------------------|---------------|
| 23 -5.15.53.1100 | Supply-General | 0.00 |
| 23 -5.15.54.2200 | CAPITAL OUTLAY - GF | 0.00 |
| 23 -5.15.54.2300 | CAPITAL OFFICE EQUIPMENT | 0.00 |
| 23 -5.31.54.1200 | CAPITAL FACILITY IMPROVEMENT | 0.00 |
| 23 -5.32.34.2500 | CAPITAL EQUIPMENT | 0.00 |
| 23 -5.32.54.2200 | PD-Capital Vehicles | 0.00 |
| 23 -5.32.54.2600 | CAPITAL UNIFORMS | 0.00 |
| 23 -5.35.34.2500 | CAPITAL EQUIPMENT | 0.00 |
| 23 -5.35.35.2500 | | 0.00 |
| 23 -5.35.54.1200 | CAPITAL-FACILITY IMPROVEMENT | 0.00 |
| 23 -5.35.54.2200 | CAPITAL OUTLAY-VEHICLE-FIRE | 0.00 |
| 23 -5.35.54.2400 | CAPITAL UNIFORMS | 0.00 |
| 23 -5.35.54.2500 | CAPITAL EQUIPMENT | 0.00 |
| 23 -5.42.53.1100 | SUPPLY GENERAL | 0.00 |
| 23 -5.42.54.2200 | CAPITAL OUTLAY | 0.00 |
| 23 -5.42.54.2225 | CAPITAL-ROAD IMPROVEMENT | 0.00 |
| 23 -5.44.54.1200 | Capital-Facility Improvement | 0.00 |
| 23 -5.44.54.2200 | W/S CAPITAL OUTLAY-VEHICLE | 0.00 |
| 23 -5.44.54.2250 | WATER SYSTEM/LINES | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------------|---------------|
| 23 -5.44.61.1000 | TRANSFERS OUT | 0.00 |
| 23 -5.80.58.1200 | FIRE TRUCK PRIM-SIGNAL LEASING | 0.00 |
| 23 -5.80.58.2200 | FIRE TRUCK INT-SIGNAL LEASING | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------|---------------|
| 24 -3.31.35.1320 | DRUG SEIZED FUNDS | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|------------------------------|---------------|
| 24 -5.15.54.2300 | CAPITAL OFFICE EQUIPMENT | 0.00 |
| 24 -5.31.57.2600 | DRUG SIEZED | 0.00 |
| 24 -5.35.54.1200 | CAPITAL-FACILITY IMPROVEMENT | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|----------------------------|---------------|
| 24 -5.42.54.2225 | CAPITAL-ROAD IMPROVEMENT | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

BUDGET : 07-FY2007 Budget

FUND : 25 SPLOST VII

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------|---------------|
| 25 -3.00.33.7100 | LOWNDES COUNTY SPLOST | 0.00 |
| 25 -3.00.34.6900 | INTEREST INCOME | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|------------------------------|---------------|
| 25 -5.15.53.1700 | SUPPLY MISC | 0.00 |
| 25 -5.15.54.2300 | CAPITAL OFFICE EQUIPMENT | 0.00 |
| 25 -5.32.53.1600 | UNIFORMS | 0.00 |
| 25 -5.32.54.1200 | CAPITAL FACILITY IMPROVEMENT | 0.00 |
| 25 -5.32.54.2200 | CAPITAL VEHICLE | 0.00 |
| 25 -5.35.53.1130 | COMPUTER FD | 0.00 |
| 25 -5.35.54.2200 | CAPITAL VEHICLE | 0.00 |
| 25 -5.35.54.2500 | EQUIPMENT | 0.00 |
| 25 -5.42.52.1230 | CONSULTING | 0.00 |
| 25 -5.42.53.1170 | SIGNS AND SIDEWALK | 0.00 |
| 25 -5.42.53.1800 | SPLOST EQUIPMENT | 0.00 |
| 25 -5.42.54.1100 | CAPITAL LAND | 0.00 |
| 25 -5.42.54.2100 | CAPITAL MACHINERY | 0.00 |
| 25 -5.42.54.2225 | CAPITAL ROAD IMPORVEMENT | 0.00 |
| 25 -5.44.54.1200 | FACILITY IMPROVEMENTS | 0.00 |
| 25 -5.44.54.2250 | WATER SEWER/SYSTEMS LINE | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 0.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|------------------------------|---------------|
| 50 -3.00.34.4190 | Late Fees | 12,000.00CR |
| 50 -3.00.34.6900 | Other Income | 30,000.00CR |
| 50 -3.00.36.1000 | Interest Income | 1,500.00CR |
| 50 -3.00.39.1200 | TRANSFERS OUT | 0.00 |
| 50 -3.00.39.1300 | Transfers from General Fund | 0.00 |
| 50 -3.00.39.1310 | Contributions From SPLOST | 245,964.00CR |
| 50 -3.00.39.1320 | CDBG Grant | 0.00 |
| 50 -3.00.39.1330 | SALE OF PROPERTY | 0.00 |
| 50 -3.43.34.4220 | Tap Fees | 300,000.00CR |
| 50 -3.43.34.4230 | Reconnect Fees | 2,000.00CR |
| 50 -3.44.34.4210 | Water Fees | 300,000.00CR |
| 50 -3.44.34.4240 | Utility Deposits | 1,200.00CR |
| 50 -3.44.34.4255 | Sewer Fees | 300,000.00CR |
| 50 -3.45.34.4110 | Garbage Collection | 180,000.00CR |
| 50 -3.45.34.4111 | Transfer-From Lowndes County | 0.00 |
| 50 -3.45.34.4112 | Contributed Capital | 0.00 |
| 50 -3.45.34.6950 | Yard Waste Fees | 5,000.00CR |

PAGE TOTAL: 1,377,664.00CR

TOTAL REVENUES: 1,377,664.00CR

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|------------------------------|---------------|
| 50 -5.00.58.2100 | Bond Inerest | 0.00 |
| 50 -5.15.54.2300 | CAPITAL OFFICE EQUIPMENT | 0.00 |
| 50 -5.35.54.1200 | CAPITAL-FACILITY IMPROVEMENT | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------|---------------|
| 50 -5.42.54.2225 | CAPITAL-ROAD IMPROVEMENT | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------|---------------|
| 50 -5.43.51.1100 | Salary & Wages | 80,000.00 |
| 50 -5.43.51.2100 | Group insurance | 10,000.00 |
| 50 -5.43.51.2200 | Social Security | 8,680.00 |
| 50 -5.43.51.2300 | Medicare | 2,030.00 |
| 50 -5.43.51.2400 | Retirement | 2,280.00 |
| 50 -5.43.51.2700 | Worker's Compensation | 1,500.00 |
| 50 -5.43.51.2900 | Employee Benefits | 500.00 |
| 50 -5.43.52.1210 | Attorney/Legal Fees | 5,000.00 |
| 50 -5.43.52.1220 | Auditor Fees | 6,000.00 |
| 50 -5.43.52.1230 | Engineer/Architect Fees | 25,000.00 |
| 50 -5.43.52.1240 | Data Processing Expenses | 3,000.00 |
| 50 -5.43.52.1310 | Consulting | 10,000.00 |
| 50 -5.43.52.1320 | Environmental Fees | 10,000.00 |
| 50 -5.43.52.3300 | Advertising-Newspaper | 750.00 |
| 50 -5.43.52.3310 | Advertising-Other | 100.00 |
| 50 -5.43.53.1110 | Supply-Administrative | 1,000.00 |
| 50 -5.43.53.1120 | Supply-Office | 1,000.00 |
| 50 -5.43.53.1130 | Supply-Computer | 1,500.00 |
| 50 -5.43.53.1140 | Supply-Postage | 3,000.00 |
| 50 -5.43.53.1540 | Telephone | 5,000.00 |
| 50 -5.43.53.1600 | Uniforms | 500.00 |
| 50 -5.43.53.1610 | Supply-Utility Billing | 1,000.00 |
| 50 -5.43.53.1700 | Supply-Misc. | 1,500.00 |
| 50 -5.43.53.1701 | UTILITY DEPOSIT REFUNDS | 250.00 |
| 50 -5.43.53.3400 | Stationary/Printing | 0.00 |
| 50 -5.43.53.3500 | Travel-Transportation | 1,000.00 |
| 50 -5.43.53.3510 | Travel-Lodging | 1,000.00 |
| 50 -5.43.53.3520 | Travel-Meals | 500.00 |
| 50 -5.43.53.3530 | Travel-Misc. | 5,000.00 |
| 50 -5.43.53.3600 | Dues | 800.00 |
| 50 -5.43.53.3700 | Registration Fees | 600.00 |
| 50 -5.43.56.1000 | Depreciation | 210,000.00 |
| 50 -5.43.57.4000 | BAD DEBTS | 35,000.00 |

PAGE TOTAL: 433,490.00

TOTAL EXPENDITURES: 433,490.00

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------|---------------|
| 50 -5.43.57.9000 | Contingencies | 35,000.00CR |
| | PAGE TOTAL: | 35,000.00CR |
| | TOTAL REVENUES: | 35,000.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------------|---------------|
| 50 -5.43.58.2100 | Interest on Bonds | 142,988.00 |
| 50 -5.43.58.2300 | Interest on Equipment | 500.00 |
| 50 -5.43.58.2400 | TRANSFER TO GENERAL FUND | 0.00 |
| 50 -5.44.51.1100 | Salary & Wages | 60,000.00 |
| 50 -5.44.51.1200 | Casual Labor | 1,000.00 |
| 50 -5.44.51.2100 | Group Insurance | 17,000.00 |
| 50 -5.44.51.2200 | Social Security | 7,000.00 |
| 50 -5.44.51.2300 | Medicare | 1,000.00 |
| 50 -5.44.51.2400 | Retirement | 2,500.00 |
| 50 -5.44.51.2700 | Worker's Compensation | 5,000.00 |
| 50 -5.44.51.2900 | Employee Benefits | 500.00 |
| 50 -5.44.52.1230 | Engineers/Lab Reports | 10,000.00 |
| 50 -5.44.52.1320 | Environmental State Water Test | 10,000.00 |
| 50 -5.44.52.2210 | Repair-Vehicle | 10,000.00 |
| 50 -5.44.52.2250 | Repairs-System/Line | 60,000.00 |
| 50 -5.44.52.2260 | Repairs-Pumps | 15,000.00 |
| 50 -5.44.52.2270 | Repairs-Water Storage Tanks | 50,000.00 |
| 50 -5.44.52.2280 | Rent Land/Bldg | 0.00 |
| 50 -5.44.52.2285 | Rent Vehicles/Equipment | 1,500.00 |
| 50 -5.44.52.2310 | Repairs-Buildings | 1,000.00 |
| 50 -5.44.52.2320 | Repair-Radio Equipment | 0.00 |
| 50 -5.44.52.2334 | Repairs-Equipment | 3,000.00 |
| 50 -5.44.52.3100 | Property Insurance-GIRMA | 15,000.00 |
| 50 -5.44.52.3900 | Sample Testing | 17,000.00 |
| 50 -5.44.53.1100 | Supply-General | 10,000.00 |
| 50 -5.44.53.1130 | Supply-Computer | 1,000.00 |
| 50 -5.44.53.1150 | Supply-Small Tools | 500.00 |
| 50 -5.44.53.1180 | Supply-Welding | 500.00 |
| 50 -5.44.53.1210 | Supply-Chemicals | 4,000.00 |
| 50 -5.44.53.1230 | Electricity | 50,000.00 |
| 50 -5.44.53.1270 | Gas/Oil/Grease | 10,000.00 |
| 50 -5.44.53.1540 | Telephone | 0.00 |
| 50 -5.44.53.1600 | Uniforms | 2,000.00 |
| 50 -5.44.53.1700 | Supply-Misc. | 2,500.00 |
| 50 -5.44.53.3500 | Travel-Transportation | 1,000.00 |
| 50 -5.44.53.3510 | Travel-Lodging | 1,000.00 |
| 50 -5.44.53.3520 | Travel-Meals | 500.00 |
| 50 -5.44.53.3530 | Travel-Misc. | 0.00 |
| 50 -5.44.53.3610 | Subscriptions | 0.00 |
| 50 -5.44.53.3620 | Permits/Fees | 2,000.00 |
| 50 -5.44.53.3700 | Registration Fees | 2,000.00 |
| 50 -5.44.54.1200 | Capital-Facility Improvements | 0.00 |
| 50 -5.44.54.1400 | Capital-Infrastructure | 0.00 |
| 50 -5.44.54.2100 | Capital-Machinery | 0.00 |
| 50 -5.44.54.2500 | Capital - Equipment | 0.00 |
| 50 -5.45.51.1100 | Salary & Wages | 75,000.00 |
| 50 -5.45.51.1200 | Casual Labor | 20,000.00 |
| 50 -5.45.51.2100 | Group Insurance | 10,000.00 |
| 50 -5.45.51.2200 | Social Security | 6,000.00 |

PAGE TOTAL: 627,988.00

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|--------------------------------|---------------|
| 50 -5.45.51.2300 | Medicare | 500.00 |
| 50 -5.45.51.2400 | Retirement | 5,000.00 |
| 50 -5.45.51.2700 | Worker's Compensation | 8,000.00 |
| 50 -5.45.51.2900 | Employee Benefits | 500.00 |
| 50 -5.45.52.1210 | Attorney/Legal Fees | 0.00 |
| 50 -5.45.52.1230 | Engineer | 0.00 |
| 50 -5.45.52.1310 | Consulting | 0.00 |
| 50 -5.45.52.2110 | Collection Fees | 0.00 |
| 50 -5.45.52.2210 | Repair-Vehicles | 10,000.00 |
| 50 -5.45.52.2220 | Repair-Radio Equipment | 0.00 |
| 50 -5.45.52.2250 | Repair-Containers | 5,000.00 |
| 50 -5.45.52.2310 | Environmental | 500.00 |
| 50 -5.45.52.2334 | Repair-Equipment | 5,000.00 |
| 50 -5.45.52.2400 | Equip/Vehicle Rental | 1,000.00 |
| 50 -5.45.52.3100 | Property Insurance-GIRMA | 12,000.00 |
| 50 -5.45.52.3910 | Inert Debris Charges | 20,000.00 |
| 50 -5.45.52.3920 | Landfill Charges | 50,000.00 |
| 50 -5.45.52.3930 | Contracted Sanitation Services | 0.00 |
| 50 -5.45.53.1100 | Supply-General | 2,000.00 |
| 50 -5.45.53.1130 | Supply-Computer | 1,000.00 |
| 50 -5.45.53.1150 | Supply-Small Tools | 1,000.00 |
| 50 -5.45.53.1180 | Supply-Welding | 500.00 |
| 50 -5.45.53.1196 | Container Replacement | 80,086.00 |
| 50 -5.45.53.1210 | Supply-Chemicals | 1,200.00 |
| 50 -5.45.53.1230 | Electricity | 8,000.00 |
| 50 -5.45.53.1270 | Gas/Oil/Grease | 15,000.00 |
| 50 -5.45.53.1540 | Telephone | 0.00 |
| 50 -5.45.53.1600 | Uniforms | 1,200.00 |
| 50 -5.45.53.1700 | Supply-Misc. | 2,000.00 |
| 50 -5.45.53.3500 | Travel-Transportation | 500.00 |
| 50 -5.45.53.3510 | Travel-Lodging | 500.00 |
| 50 -5.45.53.3520 | Travel-Meals | 200.00 |
| 50 -5.45.53.3530 | Travel-Misc. | 0.00 |
| 50 -5.45.53.3600 | Dues | 0.00 |
| 50 -5.45.53.3610 | Subscriptions | 0.00 |
| 50 -5.45.53.3620 | Permits/Fees | 0.00 |
| 50 -5.45.53.3700 | Registration Fees | 500.00 |
| 50 -5.45.54.1300 | Capital-Buildings | 0.00 |
| 50 -5.45.54.2100 | Capital-Machinery | 50,000.00 |
| 50 -5.45.54.2200 | Capital-Vehicles | 0.00 |
| 50 -5.80.58.2200 | FIRE TRUCK INTEREST | 0.00 |

PAGE TOTAL: 281,186.00

TOTAL EXPENDITURES: 909,174.00

NET REVENUES/EXPENDITURES: 70,000.00CR

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|------------------------------|---------------|
| 99 -5.15.54.2300 | CAPITAL OFFICE EQUIPMENT | 0.00 |
| 99 -5.35.54.1200 | CAPITAL-FACILITY IMPROVEMENT | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|------------------|----------------------------|---------------|
| 99 -5.42.54.2225 | CAPITAL-ROAD IMPROVEMENT | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 07-FY2007 Budget
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **