100 GENERAL FUND	
031 TAXES	
31100 GENERAL PROPERTY TAXES	
4 ACCOUNT TYPE	
100-031-31100-31110 PROPERTY TAXES	330,000.00
100-031-31100-31132 MOBILE HOME	1,600.00
100-031-31100-31140 PROPERTY- PRIOR YEAR	13,000.00
100-031-31100-31141 AUTO TAXES	30,000.00
100-031-31100-31160 INTANGIBLE TAX	5,000.00
100-031-31100-31162 REAL ESTATE TRANSFER TAX	1,000.00
100-031-31100-31170 FRANCHISE TAX	195,000.00
31100 GENERAL PROPERTY TAXES	575,600.00
31300 GENERAL SALES AND USE TAX	
100-031-31300-31310 LOCAL OPTION SALES TAX	525,000.00
31300 GENERAL SALES AND USE TAX	525,000.00
31400 SELECTIVE SALES & USE TAX	
100-031-31400-31420 MALT BEV TAX	60,000.00
100-031-31400-31421 ALCOHOLIC BEVERAGE	2,000.00
31400 SELECTIVE SALES & USE TAX	62,000.00
31600 BUSINESS TAXES	
100-031-31600-31610 BUSINESS & OCCUPATION TAX	57,000.00
100-031-31600-31611 GMA DEINQUENT INS LIC COL	1,000.00
100-031-31600-31620 INSURANC PREMIUM TAX	110,000.00
31600 BUSINESS TAXES	168,000.00
31900 PENALTIES & INTEREST ON D	
100-031-31900-31910 P & I ON DELIQ PROPERTY T	.00
31900 PENALTIES & INTEREST ON D	.00
031 TAXES	1330,600.00
032 LICENSES AND PERMITS	
32110 ALCOHOLIC BEVERAGES	
100-032-32110-32110 APPLICATION FEES	500.00
32110 ALCOHOLIC BEVERAGES	500.00
32200 NONBUSINESS LICENSES & PE	
100-032-32200-32210 BLDG,ELECT,PLUMB & H&A PE	3,000.00
100-032-32200-32211 REZONING FEES	250.00
100-032-32200-32212 SIGN PERMIT	600.00
100-032-32200-32213 VARIANCE FEES	150.00
100-032-32200-32299 SUBDIVISION FILING FEE	.00
32200 NONBUSINESS LICENSES & PE	4,000.00
032 LICENSES AND PERMITS	4,500.00
033 INTERGOVERNMENTAL REVENUE	
33100 FEDERAL GOVERNMENT GRANTS	
100-033-33100-31112 COPS IN SCHOOL GRANT PROG	.00

100 GENERAL FUND
033 INTERGOVERNMENTAL REVFISCAL YEAR 2011-2012
33100 FEDERAL GOVERNMENT GRANTS

100-033-33100-33111 COPS FAST GRANT	.00
100-033-33100-33112 OFFICE OF JUSTICE DEPOSIT	.00
33100 FEDERAL GOVERNMENT GRANTS	.00
33400 STATE GOVERNMENT GRANTS	
100-033-33400-33412 GA EMERGENCY MANAGEMENT	.00
100-033-33400-33415 WEST GEORGIA DRUG TASK FO	.00
33400 STATE GOVERNMENT GRANTS	.00
33500 STATE GOVERN'T PAYMENT IN	
100-033-33500-33510 HOMEOWNERS TAX RELIEF GRA	.00
33500 STATE GOVERN'T PAYMENT IN	.00
33600 LOCAL GOVERNMENT GRANTS	
100-033-33600-33610 CARROLL COUNTY DONATIONS	73,000.00
100-033-33600-33611 BASEBALL UMPIRE FEES	.00
100-033-33600-33612 SOFTBALL UNPIRE FEES	.00
100-033-33600-33613 BASKETBALL UMPIRE FEES	.00
100-033-33600-33614 SUMMER CAMPS	.00
33600 LOCAL GOVERNMENT GRANTS	73,000.00
33700 HUD	
100-033-33700-33701 PAYMENT IN LIEU OF TAXES	12,300.00
33700 HUD	12,300.00
033 INTERGOVERNMENTAL REVENUE	85,300.00
034 CHARGES FOR SERVICES	
34100 GENERAL GOVENMENT	
100-034-34100-34110 COURTWARE CHARGES	.00
100-034-34100-34191 ELECTION QUALIFYING FEE	150.00
34100 GENERAL GOVENMENT	150.00
34200 PUBLIC SAFETY	
100-034-34200-34212 ACCIDENT REPORTS	600.00
100-034-34200-34234 JAIL HOUSING FEE	1,000.00
100-034-34200-34291 TRAVEL REIMBURSEMENT FROM	300.00
34200 PUBLIC SAFETY	1,900.00
34400 UTILITIES/ ENTERPRISE	
100-034-34400-34410 SANITATION	333,000.00
100-034-34400-34411 SETUP FEE	.00
34400 UTILITIES/ ENTERPRISE	333,000.00
34600 BACKGROUND CHECK FEES	
100-034-34600-34610 BACKGROUND CHECK FEES	2,300.00
34600 BACKGROUND CHECK FEES	2,300.00
34700 CULTURE AND RECREATION	
100-034-34700-34730 MIDGET BASEBALL ADMISSION	.00
100-034-34700-34731 POOL ADMISSION	.00
100-034-34700-34732 GYMNASTICS ADMISSION	.00

100 GENERAL FUND
034 CHARGES FOR SERVICES FISCAL YEAR 2011-2012
34700 CULTURE AND RECREATION

100-034-34700-34733	FOOTBALL ADMISSION	4,500.00
100-034-34700-34734	BASKETBALL ADMISSION	5,100.00
100-034-34700-34735	SOFTBALL ADMISSION	.00
100-034-34700-34750	MIDGET BASEBALL	15,500.00
100-034-34700-34751	AEROBICS	.00
100-034-34700-34752	GYMNASTICS	.00
100-034-34700-34753	CHEERLEADING	2,500.00
100-034-34700-34754	FOOTBALL	4,800.00
100-034-34700-34755	BASKETBALL	5,000.00
100-034-34700-34756	POOL	.00
100-034-34700-34757	SOFTBALL	3,800.00
100-034-34700-34758	TRACK	.00
100-034-34700-34759	ART PROGRAMS	.00
100-034-34700-34760	TENNIS	.00
100-034-34700-34790	CONCESSION -ALL	20,000.00
100-034-34700-34791	SOCCER	.00
100-034-34700-34792	GYMNASTICS CONCESSIONS	.00
100-034-34700-34793	FOOTBALL CONCESSIONS	.00
100-034-34700-34794	BASKETBALL CONCESSIONS	.00
100-034-34700-34795	SOFTBALL CONCESSIONS	.00
100-034-34700-34796	SENIOR MEALS RECEIPTS	6,000.00
100-034-34700-34797	GYMNASTICS FUND RAISER	.00
100-034-34700-34798	FOOTBALL FUND RAISING	500.00
100-034-34700-34799	SENIOR TRAVEL	.00
100-034-34700-34800	FUNDRAISING	.00
34700	CULTURE AND RECREATION	67,700.00
34900	OTHER CHARGES FOR SERVICE	
100-034-34900-34910	CEMETARY FEES	.00
100-034-34900-34930	RETURNED CHECKS	300.00
100-034-34900-34940	NOTARY FEES	100.00
100-034-34900-34990	COPY FEES	.00
100-034-34900-34991	OPEN RECORDS REQUEST	.00
34900	OTHER CHARGES FOR SERVICE	400.00
034	CHARGES FOR SERVICES	405,450.00
035	FINES & FORFEITURES	
35100	COURT	
100-035-35100-35117	MUNICIPAL COURT	90,000.00
100-035-35100-35122	DARE CONFISCATIONS	.00
100-035-35100-35128	VICTIM'S ASSISTANCE	.00
35100	COURT	90,000.00
35140	ADDITIONAL PENALTIES	
100-035-35140-35141	CODES ENFORCEMENT	1,000.00
35140	ADDITIONAL PENALTIES	1,000.00
035	FINES & FORFEITURES	91,000.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
100-036-36100-36100	INTEREST	.00

100 GENERAL FUND
036 INVESTMENT INCOME FISCAL YEAR 2011-2012
36100 INTEREST REVENUES

36100 INTEREST REVENUES	.00
036 INVESTMENT INCOME	.00
037 CONTRIBUTIONS & DONATIONS	
37000 CONTRIB. & DONATION-PRIVA	
100-037-37000-37101 DARE DONATIONS & CONTRIBU	.00
100-037-37000-37102 PRIVATE DONATIONS	.00
100-037-37000-37104 DONATION FROM CARROLL EMC	.00
100-037-37000-37106 PRIVATE DONATIONS- RECREA	.00
37000 CONTRIB. & DONATION-PRIVA	.00
37100 CONTRIBUTIONS & DONATIONS	
100-037-37100-37104 DONATION FROM CARROLL EMC	.00
37100 CONTRIBUTIONS & DONATIONS	.00
037 CONTRIBUTIONS & DONATIONS	.00
038 MISC REVENUE	
38000 OTHER REVENUE	
100-038-38000-38901 OVERPAYMENTS	.00
100-038-38000-38902 AVAILABLE FUND BALANCE	.00
100-038-38000-38903 GENERAL RECREATION RECEIP	.00
100-038-38000-38905 MISCELLANEOUS	8,000.00
100-038-38000-38906 COBRA INSURANCE PAYMENTS	.00
100-038-38000-38907 TRANSFER FROM ASSET LINE	.00
38000 OTHER REVENUE	8,000.00
38100 RENTS AND ROYALTIES	
100-038-38100-38101 SENIOR BUILDING RENTAL	5,000.00
100-038-38100-38102 COPELAND HALL	8,000.00
100-038-38100-38103 MESSER LEASE	900.00
100-038-38100-38104 GYMNASTICS LEASE	15,000.00
38100 RENTS AND ROYALTIES	28,900.00
38300 REIMBURSEMENT FOR DAMAGED	
100-038-38300-38300 REIMBURSEMENT FOR DAMAGED	.00
38300 REIMBURSEMENT FOR DAMAGED	.00
038 MISC REVENUE	36,900.00
039 OTHER FINANCING SOURCES	
39100 INTERFUND TRANSFERS	
100-039-39100-39110 TRANSFERS FROM OTHER FUND	.00
39100 INTERFUND TRANSFERS	.00
39200 PROCEEDS-GENERAL FIXED AS	
100-039-39200-39210 SALE OF ASSETS	.00
39200 PROCEEDS-GENERAL FIXED AS	.00
039 OTHER FINANCING SOURCES	.00
100 GENERAL FUND	1953,750.00

100 GENERAL FUND
100 GENERAL GOVERNMENT FISCAL YEAR 2011-2012
01300 MAYOR & COUNCIL (EXECUTIV

100 GENERAL FUND		
100 GENERAL GOVERNMENT		
01300 MAYOR & COUNCIL (EXECUTIV		
5 ACCOUNT TYPE		
100-100-01300-51100	WAGES	7,440.00
100-100-01300-52122	LEGAL FEES	8,000.00
100-100-01300-52123	ACCOUNTING FEES	14,000.00
100-100-01300-52124	ENGINEERING FEES	.00
100-100-01300-52126	SURVEY FEES	1,500.00
100-100-01300-52313	PUBLIC OFFICIAL & COMPHNS	5,500.00
100-100-01300-52330	ADVERTISING	4,000.00
100-100-01300-52350	BUSINESS TRAVEL & MEETING	6,000.00
100-100-01300-52360	BUSINESS DUES & FEES	2,000.00
100-100-01300-52361	DUES & FEES- COMMUNITY SE	3,000.00
100-100-01300-52385	CONTRACT LABOR	12,000.00
100-100-01300-53102	CITY EVENTS	3,500.00
100-100-01300-53111	OFFICE SUPPLIES	1,500.00
100-100-01300-53200	ECONOMIC DEVELOPMENT	6,000.00
100-100-01300-58230	INTEREST EXPENSE	1,500.00
01300 MAYOR & COUNCIL (EXECUTIV		75,940.00
01500 CITY HALL		
100-100-01500-51100	WAGES	53,820.00
100-100-01500-51120	TEMPORARY EMPLOYEES	.00
100-100-01500-51130	OVERTIME	.00
100-100-01500-51211	GROUP HEALTH INS EXPENSE	2,000.00
100-100-01500-51220	FICA	3,500.00
100-100-01500-51240	RETIREMENT EXPENSE	1,902.00
100-100-01500-51270	WORKMAN'S COMP	1,878.00
100-100-01500-51290	EMPLOYEE RECOGNITION	.00
100-100-01500-52222	EQUIP REPAIR & MAINT	100.00
100-100-01500-52223	BUILDING REPAIRS AND MAIN	7,000.00
100-100-01500-52224	OFFICE EQUIP MAIN AGREEME	9,000.00
100-100-01500-52310	BUILDING & EQUIP INS EXP	3,500.00
100-100-01500-52320	TELEPHONE (COMMUNICATIONS	5,000.00
100-100-01500-52350	BUSINESS TRAVEL & MEETING	4,500.00
100-100-01500-52360	BUSINESS DUES & FEES	500.00
100-100-01500-52385	CONTRACT LABOR	6,000.00
100-100-01500-53100	SUPPLIES	7,500.00
100-100-01500-53122	NATURAL GAS	1,500.00
100-100-01500-53123	ELECTRIC EXPENSE	9,000.00
100-100-01500-53161	OFFICE EQUIPMENT	.00
100-100-01500-53163	OFFICE FURNITURE	500.00
100-100-01500-53164	COMPUTER HARDWARE & SUPPL	500.00
100-100-01500-53170	CLOTHING EXPENSE	200.00
100-100-01500-54000	CAPITAL OUTLAY	.00
100-100-01500-57202	BUILDING INSPECTIONS	1,000.00
100-100-01500-58230	INTEREST EXPENSE	.00
01500 CITY HALL		118,900.00
100 GENERAL GOVERNMENT		194,840.00

100 GENERAL FUND
100 GENERAL GOVERNMENT FISCAL YEAR 2011-2012
01500 CITY HALL

300 PUBLIC SAFETY		
03200 POLICE		
100-300-03200-51100	WAGES	352,731.00
100-300-03200-51120	TEMPORARY EMPLOYEES	36,000.00
100-300-03200-51130	OVERTIME	25,000.00
100-300-03200-51211	GROUP HEALTH INS EXPENSE	123,987.00
100-300-03200-51220	FICA	35,127.00
100-300-03200-51240	RETIREMENT EXPENSE	24,728.00
100-300-03200-51270	WORKMAN'S COMP	12,206.00
100-300-03200-52121	PROF-MUNICIPAL COURT JUDG	7,500.00
100-300-03200-52221	VEHICLE REPAIRS & MAINT	10,000.00
100-300-03200-52222	EQUIP REPAIR & MAINT	2,500.00
100-300-03200-52223	BUILDING REPAIRS AND MAIN	2,000.00
100-300-03200-52224	OFFICE EQUIP MAIN AGREEME	11,000.00
100-300-03200-52310	BUILDING & EQUIP INS EXP	.00
100-300-03200-52311	POLICE LIABILITY INSURANC	8,900.00
100-300-03200-52312	VEHICLE INSURANCE	5,300.00
100-300-03200-52320	TELEPHONE (COMMUNICATIONS	6,000.00
100-300-03200-52350	BUSINESS TRAVEL & MEETING	3,500.00
100-300-03200-52360	BUSINESS DUES & FEES	1,000.00
100-300-03200-52385	CONTRACT LABOR	.00
100-300-03200-53100	SUPPLIES	2,700.00
100-300-03200-53112	FOOD-JAIL	2,000.00
100-300-03200-53117	SUPPLIES- K9	1,200.00
100-300-03200-53127	GASOLINE	25,000.00
100-300-03200-53161	OFFICE EQUIPMENT	1,000.00
100-300-03200-53163	OFFICE FURNITURE	500.00
100-300-03200-53164	COMPUTER HARDWARE & SUPPL	1,000.00
100-300-03200-53165	LAW ENFORCEMENT EQUIPMENT	10,000.00
100-300-03200-53170	CLOTHING EXPENSE	5,000.00
100-300-03200-53171	COMMUNITY EDUCATION	500.00
100-300-03200-53173	JAIL SUPPLIES	1,000.00
100-300-03200-53192	DRUG INTERDICITION EXP	500.00
100-300-03200-53194	TRAINING	4,000.00
100-300-03200-53196	JAIL EXPENSE	3,500.00
100-300-03200-54000	CAPITAL OUTLAY	.00
03200 POLICE		725,379.00
300 PUBLIC SAFETY		725,379.00
400 PUBLIC WORKS		
04100 STREETS		
100-400-04100-51100	WAGES	47,195.00
100-400-04100-51120	TEMPORARY EMPLOYEES	.00
100-400-04100-51130	OVERTIME	3,000.00
100-400-04100-51211	GROUP HEALTH INS EXPENSE	15,163.00
100-400-04100-51220	FICA	3,840.00
100-400-04100-51240	RETIREMENT EXPENSE	3,804.00
100-400-04100-51270	WORKMAN'S COMP	1,878.00
100-400-04100-52221	VEHICLE REPAIRS & MAINT	5,850.00
100-400-04100-52222	EQUIP REPAIR & MAINT	3,750.00

100 GENERAL FUND
400 PUBLIC WORKS FISCAL YEAR 2011-2012
04100 STREETS

100-400-04100-52223	BUILDING REPAIRS AND MAIN	3,000.00
100-400-04100-52232	EQUIP RENTAL	1,500.00
100-400-04100-52310	BUILDING & EQUIP INS EXP	1,000.00
100-400-04100-52312	VEHICLE INSURANCE	2,600.00
100-400-04100-52320	TELEPHONE (COMMUNICATIONS	1,500.00
100-400-04100-52350	BUSINESS TRAVEL & MEETING	1,500.00
100-400-04100-52385	CONTRACT LABOR	.00
100-400-04100-53100	SUPPLIES	9,000.00
100-400-04100-53101	CONCRETE, ASPHALT (PATCHI	10,000.00
100-400-04100-53110	GRAVEL	5,000.00
100-400-04100-53113	ASPHALT	10,000.00
100-400-04100-53116	TOOLS	4,000.00
100-400-04100-53123	ELECTRIC EXPENSE	4,600.00
100-400-04100-53127	GASOLINE	10,000.00
100-400-04100-53128	STREET & TRAFFIC LIGHT EL	48,000.00
100-400-04100-53164	COMPUTER HARDWARE & SUPPL	500.00
100-400-04100-53170	CLOTHING EXPENSE	5,200.00
100-400-04100-54000	CAPITAL OUTLAY	10,000.00
04100 STREETS		211,880.00
04110 WORK DETAIL		
100-400-04110-52385	CONTRACT LABOR	.00
100-400-04110-53172	OTHER SUPPLIES	.00
100-400-04110-54000	CAPITAL OUTLAY	.00
04110 WORK DETAIL		.00
04310 SANITATION		
100-400-04310-52211	CONTRACT DISPOSAL	260,000.00
04310 SANITATION		260,000.00
400 PUBLIC WORKS		471,880.00
600 CULTURE/ RECREATION		
06100 RECREATION		
100-600-06100-51100	WAGES	92,664.00
100-600-06100-51120	TEMPORARY EMPLOYEES	.00
100-600-06100-51121	CONTRACT LABOR - CLEANING	5,300.00
100-600-06100-51122	CONTRACT LABOR- FOOTBALL	2,500.00
100-600-06100-51123	CONTRACT LABOR-CHEERLEADI	300.00
100-600-06100-51125	CONTRACT LABOR- BASKETBAL	8,500.00
100-600-06100-51126	CONTRACT LABOR- SOCCER	.00
100-600-06100-51127	CONTRACT LABOR-BASEBALL	6,000.00
100-600-06100-51128	CONTRACT LABOR-TRACK	500.00
100-600-06100-51129	CONTRACT LABOR-SOFTBALL	2,000.00
100-600-06100-51130	OVERTIME	.00
100-600-06100-51131	CONTRACT LABOR- CONCESSIO	7,000.00
100-600-06100-51132	CONTRACT LABOR-FEILD MAIN	1,500.00
100-600-06100-51211	GROUP HEALTH INS EXPENSE	30,221.00
100-600-06100-51220	FICA	7,089.00
100-600-06100-51240	RETIREMENT EXPENSE	5,706.00
100-600-06100-51270	WORKMAN'S COMP	2,817.00
100-600-06100-52221	VEHICLE REPAIRS & MAINT	1,000.00

100 GENERAL FUND
600 CULTURE/ RECREATION FISCAL YEAR 2011-2012
06100 RECREATION

100-600-06100-52222	EQUIP REPAIR & MAINT	1,000.00
100-600-06100-52223	BUILDING REPAIRS AND MAIN	2,500.00
100-600-06100-52224	OFFICE EQUIP MAIN AGREEME	1,200.00
100-600-06100-52310	BUILDING & EQUIP INS EXP	2,000.00
100-600-06100-52312	VEHICLE INSURANCE	1,700.00
100-600-06100-52320	TELEPHONE (COMMUNICATIONS	3,500.00
100-600-06100-52350	BUSINESS TRAVEL & MEETING	1,000.00
100-600-06100-52357	TOURNAMENT - EMPLOYEE TRA	1,500.00
100-600-06100-52358	TOURNAMENT - EXPENSES	900.00
100-600-06100-52360	BUSINESS DUES & FEES	750.00
100-600-06100-52362	DUES & FEES-FOOTBALL	300.00
100-600-06100-52364	DUES & FEES-SOFTBALL	700.00
100-600-06100-52365	DUES & FESS-BASKETBALL	1,000.00
100-600-06100-52366	DUES & FEES-TRACK	500.00
100-600-06100-52368	DUES & FEES-MIDGET BASEBA	1,000.00
100-600-06100-52386	FIELD MAINTENANCE SUPPLIE	1,500.00
100-600-06100-53100	SUPPLIES	2,400.00
100-600-06100-53122	NATURAL GAS	3,000.00
100-600-06100-53123	ELECTRIC EXPENSE	6,000.00
100-600-06100-53127	GASOLINE	3,500.00
100-600-06100-53161	OFFICE EQUIPMENT	400.00
100-600-06100-53163	OFFICE FURNITURE	200.00
100-600-06100-53164	COMPUTER HARDWARE & SUPPL	500.00
100-600-06100-53170	CLOTHING EXPENSE	250.00
100-600-06100-53175	SUPPLIES-CHEERLEADING	350.00
100-600-06100-53176	SUPPLIES-SOCCER	.00
100-600-06100-53177	SUPPLIES-MIDGET BASEBALL	7,000.00
100-600-06100-53178	SUPPLIES-FOOTBALL	7,000.00
100-600-06100-53180	SUPPLIES-YOUTH SOFTBALL	3,000.00
100-600-06100-53181	SUPPLIES-BASKETBALL	2,000.00
100-600-06100-53182	SUPPLIES-TACK	250.00
100-600-06100-53205	CONCESSIONS	13,000.00
100-600-06100-54000	CAPITAL OUTLAY	.00
06100 RECREATION		242,997.00

06149 GYMNASTICS

100-600-06149-51100	WAGES	30,000.00
100-600-06149-51120	TEMPORARY EMPLOYEES	.00
100-600-06149-51211	GROUP HEALTH INS EXPENSE	14,880.00
100-600-06149-51220	FICA	1,800.00
100-600-06149-51240	RETIREMENT EXPENSE	1,902.00
100-600-06149-51270	WORKMAN'S COMP	939.00
100-600-06149-52222	EQUIP REPAIR & MAINT	.00
100-600-06149-52223	BUILDING REPAIRS AND MAIN	2,000.00
100-600-06149-52310	BUILDING & EQUIP INS EXP	500.00
100-600-06149-52320	TELEPHONE (COMMUNICATIONS	1,900.00
100-600-06149-52385	CONTRACT LABOR	.00
100-600-06149-53122	NATURAL GAS	2,800.00
100-600-06149-53123	ELECTRIC EXPENSE	3,900.00
100-600-06149-54000	CAPITAL OUTLAY	.00
06149 GYMNASTICS		60,621.00

100 GENERAL FUND
600 CULTURE/ RECREATION FISCAL YEAR 2011-2012
06149 GYMNASTICS

06180 SENIOR CITIZENS

100-600-06180-51120	TEMPORARY EMPLOYEES	5,000.00
100-600-06180-52223	BUILDING REPAIRS AND MAIN	5,000.00
100-600-06180-52224	OFFICE EQUIP MAIN AGREEME	450.00
100-600-06180-52310	BUILDING & EQUIP INS EXP	2,500.00
100-600-06180-52351	SENIOR TRAVEL EXPENSE	800.00
100-600-06180-52385	CONTRACT LABOR	.00
100-600-06180-53100	SUPPLIES	1,000.00
100-600-06180-53111	OFFICE SUPPLIES	500.00
100-600-06180-53123	ELECTRIC EXPENSE	15,000.00
100-600-06180-53130	MEALS AND FOOD	9,500.00
100-600-06180-53186	SPECIAL PROGRAMS	600.00
100-600-06180-61103	TRANSFER FROM GENERAL FUN	.00
06180 SENIOR CITIZENS		40,350.00

06190 COPELAND HALL

100-600-06190-52222	EQUIP REPAIR & MAINT	1,000.00
100-600-06190-52223	BUILDING REPAIRS AND MAIN	3,000.00
100-600-06190-52224	OFFICE EQUIP MAIN AGREEME	.00
100-600-06190-52228	HVAC MAINTENANCE AGRREMEN	.00
100-600-06190-52232	EQUIP RENTAL	500.00
100-600-06190-52310	BUILDING & EQUIP INS EXP	7,200.00
100-600-06190-52350	BUSINESS TRAVEL & MEETING	.00
100-600-06190-52360	BUSINESS DUES & FEES	.00
100-600-06190-52385	CONTRACT LABOR	.00
100-600-06190-53100	SUPPLIES	1,200.00
100-600-06190-53111	OFFICE SUPPLIES	.00
100-600-06190-53122	NATURAL GAS	5,800.00
100-600-06190-53123	ELECTRIC EXPENSE	35,000.00
100-600-06190-53161	OFFICE EQUIPMENT	.00
100-600-06190-53186	SPECIAL PROGRAMS	.00
100-600-06190-54000	CAPITAL OUTLAY	.00
06190 COPELAND HALL		53,700.00

06500 LIBRARY

100-600-06500-51100	WAGES	61,000.00
100-600-06500-51120	TEMPORARY EMPLOYEES	30,775.00
100-600-06500-51211	GROUP HEALTH INS EXPENSE	19,265.00
100-600-06500-51220	FICA	6,500.00
100-600-06500-51240	RETIREMENT EXPENSE	3,804.00
100-600-06500-51270	WORKMAN'S COMP	1,878.00
100-600-06500-52223	BUILDING REPAIRS AND MAIN	3,045.00
100-600-06500-52224	OFFICE EQUIP MAIN AGREEME	2,032.00
100-600-06500-52310	BUILDING & EQUIP INS EXP	4,600.00
100-600-06500-52320	TELEPHONE (COMMUNICATIONS	2,200.00
100-600-06500-52350	BUSINESS TRAVEL & MEETING	500.00
100-600-06500-52360	BUSINESS DUES & FEES	100.00
100-600-06500-52385	CONTRACT LABOR	672.00
100-600-06500-53100	SUPPLIES	3,087.00
100-600-06500-53122	NATURAL GAS	3,300.00

100 GENERAL FUND
600 CULTURE/ RECREATION FISCAL YEAR 2011-2012
06500 LIBRARY

100-600-06500-53123	ELECTRIC EXPENSE	7,250.00
100-600-06500-53140	BOOKS AND PERIODICALS	8,665.00
100-600-06500-53161	OFFICE EQUIPMENT	4,235.00
100-600-06500-53164	COMPUTER HARDWARE & SUPPL	325.00
100-600-06500-53170	CLOTHING EXPENSE	250.00
100-600-06500-53172	OTHER SUPPLIES	.00
100-600-06500-54000	CAPITAL OUTLAY	500.00
100-600-06500-61000	TRANSFERS TO OTHER FUNDS	.00
06500	LIBRARY	163,983.00
600	CULTURE/ RECREATION	561,651.00
100	GENERAL FUND	1953,750.00

505 WATER & SEWER
033 INTERGOVERNMENTAL REVFISCAL YEAR 2011-2012
33400 STATE GOVERNMENT GRANTS

505 WATER & SEWER	
033 INTERGOVERNMENTAL REVENUE	
33400 STATE GOVERNMENT GRANTS	
4 ACCOUNT TYPE	
505-033-33400-33411 WATERSHED PROJECT	.00
33400 STATE GOVERNMENT GRANTS	.00
033 INTERGOVERNMENTAL REVENUE	.00
034 CHARGES FOR SERVICES	
34400 UTILITIES/ ENTERPRISE	
505-034-34400-34421 WATER CHARGES	994,941.00
505-034-34400-34422 NEW CUSTOMER- WATER	20,000.00
505-034-34400-34423 CUT OFF- RECONNECT FEES	9,000.00
505-034-34400-34424 PENALTIES	32,000.00
505-034-34400-34425 SEWERAGE CHARGES	450,000.00
505-034-34400-34426 NEW CUSTOMER- SEWER	10,000.00
505-034-34400-34427 LEAK ADJUSTMENTS	.00
505-034-34400-34428 MEO	98,000.00
505-034-34400-34930 RETURNED CHECKS	3,400.00
505-034-34400-34931 MISC-SALE OF WATER	600.00
505-034-34400-34932 WATER TURN ON FEE	17,500.00
505-034-34400-34933 TAMPERING FEE	300.00
34400 UTILITIES/ ENTERPRISE	1635,741.00
034 CHARGES FOR SERVICES	1635,741.00
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
505-036-36100-36100 INTEREST	.00
36100 INTEREST REVENUES	.00
036 INVESTMENT INCOME	.00
037 CONTRIBUTIONS & DONATIONS	
37100 CONTRIBUTIONS & DONATIONS	
505-037-37100-37103 KIDSPEACE PUMP STATION	.00
37100 CONTRIBUTIONS & DONATIONS	.00
037 CONTRIBUTIONS & DONATIONS	.00
038 MISC REVENUE	
38000 OTHER REVENUE	
505-038-38000-38902 AVAILABLE FUND BALANCE	.00
505-038-38000-38904 WATER & SEWER LINE EXTENS	.00
505-038-38000-38905 MISCELLANEOUS	.00
505-038-38000-38908 GAIN LOSS ON SALE OF ASSE	.00
38000 OTHER REVENUE	.00
38300 REIMBURSEMENT FOR DAMAGED	
505-038-38300-38300 REIMBURSEMENT FOR DAMAGED	.00
38300 REIMBURSEMENT FOR DAMAGED	.00
038 MISC REVENUE	.00

505 WATER & SEWER
039 OTHER FINANCING SOURCFISCAL YEAR 2011-2012
38300 REIMBURSEMENT FOR DAMAGED

039 OTHER FINANCING SOURCES	
39100 INTERFUND TRANSFERS	
505-039-39100-39110 TRANSFERS FROM OTHER FUND	.00
39100 INTERFUND TRANSFERS	.00
39200 PROCEEDS-GENERAL FIXED AS	
505-039-39200-39210 SALE OF ASSETS	.00
39200 PROCEEDS-GENERAL FIXED AS	.00
039 OTHER FINANCING SOURCES	.00
505 WATER & SEWER	1635,741.00

505 WATER & SEWER
400 PUBLIC WORKS FISCAL YEAR 2011-2012
04110 WORK DETAIL

505 WATER & SEWER
400 PUBLIC WORKS
04110 WORK DETAIL
5 ACCOUNT TYPE

505-400-04110-52385	CONTRACT LABOR	50,500.00
505-400-04110-53172	OTHER SUPPLIES	7,000.00
505-400-04110-54000	CAPITAL OUTLAY	3,000.00
04110 WORK DETAIL		60,500.00
04350 WASTE WATER TREATMENT PLA		
505-400-04350-51100	WAGES	47,163.00
505-400-04350-51120	TEMPORARY EMPLOYEES	.00
505-400-04350-51130	OVERTIME	5,500.00
505-400-04350-51211	GROUP HEALTH INS EXPENSE	8,440.00
505-400-04350-51220	FICA	5,000.00
505-400-04350-51240	RETIREMENT EXPENSE	1,902.00
505-400-04350-51270	WORKMAN'S COMP	939.00
505-400-04350-52122	LEGAL FEES	.00
505-400-04350-52124	ENGINEERING FEES	8,000.00
505-400-04350-52132	LAB TESTING	1,400.00
505-400-04350-52221	VEHICLE REPAIRS & MAINT	500.00
505-400-04350-52222	EQUIP REPAIR & MAINT	4,500.00
505-400-04350-52223	BUILDING REPAIRS AND MAIN	4,000.00
505-400-04350-52232	EQUIP RENTAL	500.00
505-400-04350-52310	BUILDING & EQUIP INS EXP	4,100.00
505-400-04350-52312	VEHICLE INSURANCE	400.00
505-400-04350-52320	TELEPHONE (COMMUNICATIONS	3,000.00
505-400-04350-52350	BUSINESS TRAVEL & MEETING	600.00
505-400-04350-52360	BUSINESS DUES & FEES	125.00
505-400-04350-52385	CONTRACT LABOR	6,000.00
505-400-04350-52387	SEWER REPAIRS	.00
505-400-04350-53100	SUPPLIES	500.00
505-400-04350-53103	CHEMICALS	3,000.00
505-400-04350-53109	LAB SUPPLIES	2,000.00
505-400-04350-53123	ELECTRIC EXPENSE	38,000.00
505-400-04350-53127	GASOLINE	500.00
505-400-04350-53164	COMPUTER HARDWARE & SUPPL	1,500.00
505-400-04350-53170	CLOTHING EXPENSE	300.00
505-400-04350-53172	OTHER SUPPLIES	.00
505-400-04350-53185	WATER RESTORATION	.00
505-400-04350-54000	CAPITAL OUTLAY	.00
505-400-04350-57203	GA DEPT OF NATURAL RESOUR	.00
505-400-04350-57300	CONSENT ORDERS FROM EPD	9,000.00
04350 WASTE WATER TREATMENT PLA		156,869.00
04400 WATER MAINTENANCE		
505-400-04400-51100	WAGES	225,677.00
505-400-04400-51120	TEMPORARY EMPLOYEES	.00
505-400-04400-51130	OVERTIME	25,000.00
505-400-04400-51211	GROUP HEALTH INS EXPENSE	69,233.00

505 WATER & SEWER
400 PUBLIC WORKS FISCAL YEAR 2011-2012
04400 WATER MAINTENANCE

505-400-04400-51220	FICA	17,000.00
505-400-04400-51240	RETIREMENT EXPENSE	13,315.00
505-400-04400-51270	WORKMAN'S COMP	6,573.00
505-400-04400-52221	VEHICLE REPAIRS & MAINT	5,350.00
505-400-04400-52222	EQUIP REPAIR & MAINT	6,750.00
505-400-04400-52225	LIFT STATION REPAIR AND M	25,000.00
505-400-04400-52232	EQUIP RENTAL	5,500.00
505-400-04400-52312	VEHICLE INSURANCE	2,100.00
505-400-04400-52320	TELEPHONE (COMMUNICATIONS	1,800.00
505-400-04400-52350	BUSINESS TRAVEL & MEETING	2,000.00
505-400-04400-52360	BUSINESS DUES & FEES	400.00
505-400-04400-52385	CONTRACT LABOR	17,000.00
505-400-04400-52391	CONTRACT LABOR-SERVICE BO	5,000.00
505-400-04400-53100	SUPPLIES	7,500.00
505-400-04400-53105	LAKE TISINGER EXPENSE	5,000.00
505-400-04400-53106	WATER TANK AND GROUNDS EX	500.00
505-400-04400-53107	SUPPLIES- METER & PIPE	70,000.00
505-400-04400-53110	GRAVEL	7,000.00
505-400-04400-53122	NATURAL GAS	2,000.00
505-400-04400-53127	GASOLINE	16,200.00
505-400-04400-53163	OFFICE FURNITURE	300.00
505-400-04400-53164	COMPUTER HARDWARE & SUPPL	2,500.00
505-400-04400-53170	CLOTHING EXPENSE	2,000.00
505-400-04400-53172	OTHER SUPPLIES	500.00
505-400-04400-54000	CAPITAL OUTLAY	.00
505-400-04400-54141	WATER TANK RESTORTAION	.00
505-400-04400-58220	INTEREST	.00
04400	WATER MAINTENANCE	541,198.00

04430	WATER PLANT	
505-400-04430-51100	WAGES	128,950.00
505-400-04430-51120	TEMPORARY EMPLOYEES	.00
505-400-04430-51130	OVERTIME	.00
505-400-04430-51211	GROUP HEALTH INS EXPENSE	45,084.00
505-400-04430-51220	FICA	8,000.00
505-400-04430-51240	RETIREMENT EXPENSE	5,706.00
505-400-04430-51270	WORKMAN'S COMP	2,817.00
505-400-04430-52124	ENGINEERING FEES	.00
505-400-04430-52130	EPD LAB FEES	7,700.00
505-400-04430-52221	VEHICLE REPAIRS & MAINT	500.00
505-400-04430-52222	EQUIP REPAIR & MAINT	3,000.00
505-400-04430-52223	BUILDING REPAIRS AND MAIN	2,500.00
505-400-04430-52310	BUILDING & EQUIP INS EXP	9,000.00
505-400-04430-52320	TELEPHONE (COMMUNICATIONS	3,000.00
505-400-04430-52350	BUSINESS TRAVEL & MEETING	1,500.00
505-400-04430-52360	BUSINESS DUES & FEES	600.00
505-400-04430-52385	CONTRACT LABOR	28,000.00
505-400-04430-52392	CONTRACT LABOR-LAKE	.00
505-400-04430-53100	SUPPLIES	2,000.00
505-400-04430-53103	CHEMICALS	23,000.00
505-400-04430-53104	LAB CHEMICALS	1,800.00

505 WATER & SEWER
400 PUBLIC WORKS FISCAL YEAR 2011-2012
04430 WATER PLANT

505-400-04430-53123	ELECTRIC EXPENSE	30,000.00
505-400-04430-53127	GASOLINE	1,000.00
505-400-04430-53164	COMPUTER HARDWARE & SUPPL	200.00
505-400-04430-53172	OTHER SUPPLIES	.00
04430	WATER PLANT	304,357.00
44100	WATER ADMINISTRATION	
505-400-44100-51100	WAGES	116,440.00
505-400-44100-51120	TEMPORARY EMPLOYEES	.00
505-400-44100-51130	OVERTIME	.00
505-400-44100-51211	GROUP HEALTH INS EXPENSE	3,732.00
505-400-44100-51220	FICA	8,000.00
505-400-44100-51240	RETIREMENT EXPENSE	5,706.00
505-400-44100-51270	WORKMAN'S COMP	2,817.00
505-400-44100-52122	LEGAL FEES	4,000.00
505-400-44100-52123	ACCOUNTING FEES	8,000.00
505-400-44100-52124	ENGINEERING FEES	2,000.00
505-400-44100-52125	WATER MONITORING	9,480.00
505-400-44100-52222	EQUIP REPAIR & MAINT	.00
505-400-44100-52223	BUILDING REPAIRS AND MAIN	3,000.00
505-400-44100-52224	OFFICE EQUIP MAIN AGREEME	7,700.00
505-400-44100-52227	OFFICE EQUIPMENT REPAIR	.00
505-400-44100-52313	PUBLIC OFFICIAL & COMPHNS	5,000.00
505-400-44100-52320	TELEPHONE (COMMUNICATIONS	2,000.00
505-400-44100-52330	ADVERTISING	2,000.00
505-400-44100-52350	BUSINESS TRAVEL & MEETING	10,000.00
505-400-44100-52360	BUSINESS DUES & FEES	1,000.00
505-400-44100-52385	CONTRACT LABOR	5,500.00
505-400-44100-53100	SUPPLIES	23,000.00
505-400-44100-53123	ELECTRIC EXPENSE	5,000.00
505-400-44100-53161	OFFICE EQUIPMENT	500.00
505-400-44100-53163	OFFICE FURNITURE	500.00
505-400-44100-53164	COMPUTER HARDWARE & SUPPL	1,000.00
505-400-44100-53200	ECONOMIC DEVELOPMENT	4,000.00
505-400-44100-54000	CAPITAL OUTLAY	.00
505-400-44100-54001	WATER RESERVE ACCOUNT	100,587.00
505-400-44100-56100	DEPRECIATION	.00
505-400-44100-57400	BAD DEBTS	.00
505-400-44100-58110	PAYMENT OF PRINCIPAL	157,000.00
505-400-44100-58111	INTERGOVERMENTAL-CARROLL	1,700.00
505-400-44100-58210	INTEREST- FMHA	83,155.00
505-400-44100-61100	TRANSFERS TO OTHER FUNDS	.00
44100	WATER ADMINISTRATION	572,817.00
400	PUBLIC WORKS	1635,741.00
505	WATER & SEWER	1635,741.00