BUDGET LISTING
AS OF: JANUARY 31ST, 2011

10 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	
TAXES	765,000.00
LICENSES & PERMITS	16,250.00
INTERGOVERNMENTAL REV.	0.00
CHARGES FOR SERVICES	146,250.00
FINES & FORFEITURES	0.00
INVESTMENT INCOME	8,000.00
CONTRIB./DONATIONS PRIV.	1,000.00
MISCELLANEOUS REVENUE	7,500.00
OTHER FINANCING SOURCES	0.00
TOTAL NON-DEPARTMENTAL	944,000.00
POLICE ADMINISTRATION	
INTERGOVERNMENTAL REV.	0.00
CHARGES FOR SERVICES	0.00
FINES & FORFEITURES	210,000.00
TOTAL POLICE ADMINISTRATION	210,000.00
FIRE	
FINES & FORFEITURES	0.00
TOTAL FIRE	0.00
STREETS	
CHARGES FOR SERVICES	0.00
OTHER FINANCING SOURCES	0.00
TOTAL STREETS	0.00
NUTRITION	
INTERGOVERNMENTAL REV.	0.00
TOTAL NUTRITION	0.00
RECREATION CENTER	
MISCELLANEOUS REVENUE	21,000.00
TOTAL RECREATION CENTER	21,000.00
BETTER HOMETOWN	
MISCELLANEOUS REVENUE	0.00
TOTAL BETTER HOMETOWN	0.00
TOTAL REVENUES	1,175,000.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

10 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET
EXPENDITURE SUMMARY	
GENERAL GOVERNMENT	
LEGISLATIVE	
PERSONNEL SERVICES/BENEF	13,300.00
PURCHSED/CONTRACT SERVIC	15,450.00
SUPPLIES	4,150.00
OTHER COSTS	500.00
TOTAL LEGISLATIVE	33,400.00
EXECUTIVE	
PERSONNEL SERVICES/BENEF	57,324.00
PURCHSED/CONTRACT SERVIC	12,850.00
SUPPLIES	3,850.00
CAPITAL OUTLAY	0.00
TOTAL EXECUTIVE	74,024.00
ELECTION	
PURCHSED/CONTRACT SERVIC	5,000.00
SUPPLIES	0.00
TOTAL ELECTION	5,000.00
ADMINISTRATIVE	
PERSONNEL SERVICES/BENEF	48,818.00
PURCHSED/CONTRACT SERVIC	27,067.00
SUPPLIES	31,000.00
CAPITAL OUTLAY	0.00
TOTAL ADMINISTRATIVE	106,885.00
TOTAL GENERAL GOVERNMENT	219,309.00
JUDICIAL	
JUDICIAL	
PURCHSED/CONTRACT SERVIC	7,500.00
TOTAL JUDICIAL	7,500.00
TOTAL JUDICIAL	7,500.00
PUBLIC SAFETY	
POLICE ADMINISTRATION	
PERSONNEL SERVICES/BENEF	109,261.00
PURCHSED/CONTRACT SERVIC	16,380.00
SUPPLIES	22,300.00
CAPITAL OUTLAY	0.00
OTHER COSTS	54,500.00
TOTAL POLICE ADMINISTRATION	202,441.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

10 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET
PATROL	
PERSONNEL SERVICES/BENEF	239,071.00
PURCHSED/CONTRACT SERVIC	16,250.00
SUPPLIES	35,400.00
CAPITAL OUTLAY	0.00
TOTAL PATROL	290,721.00
ECONOMIC ASSISTANCE	
OTHER COSTS	5,500.00
TOTAL ECONOMIC ASSISTANCE	5,500.00
INMATE	
PURCHSED/CONTRACT SERVIC	14,500.00
SUPPLIES	0.00
TOTAL INMATE	14,500.00
FIRE	
PERSONNEL SERVICES/BENEF	116,632.00
PURCHSED/CONTRACT SERVIC	25,550.00
SUPPLIES	20,900.00
CAPITAL OUTLAY	0.00
TOTAL FIRE	163,082.00
EMS	
PURCHSED/CONTRACT SERVIC	300.00
SUPPLIES	1,400.00
TOTAL EMS	1,700.00
TOTAL PUBLIC SAFETY	677,944.00
PUBLIC WORKS	
STREETS	
PERSONNEL SERVICES/BENEF	61,869.00
PURCHSED/CONTRACT SERVIC	12,700.00
SUPPLIES	89,150.00
CAPITAL OUTLAY	0.00
TOTAL STREETS	163,719.00
TOTAL PUBLIC WORKS	163,719.00
HEALTH & WELFARE	
NUTRITION	
PERSONNEL SERVICES/BENEF	6,000.00
PURCHSED/CONTRACT SERVIC	602.00
SUPPLIES	1,600.00
TOTAL NUTRITION	8,202.00

10 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET
RECREATION CENTER	
PURCHSED/CONTRACT SERVIC	1,750.00
SUPPLIES	2,525.00
CAPITAL OUTLAY	0.00
TOTAL RECREATION CENTER	4,275.00
TOTAL HEALTH & WELFARE	12,477.00
CULTURE/RECREATION	
PARKS & RECREATION	
PERSONNEL SERVICES/BENEF	36,051.00
PURCHSED/CONTRACT SERVIC	3,500.00
SUPPLIES	9,850.00
CAPITAL OUTLAY	4,500.00
TOTAL PARKS & RECREATION	53,901.00
TOTAL CULTURE/RECREATION	53,901.00
HOUSING & DEVELOPMENT	
SUPPORT ASSISTANCE	
PURCHSED/CONTRACT SERVIC	1,000.00
TOTAL SUPPORT ASSISTANCE	1,000.00
BETTER HOME TOWN	
PERSONNEL SERVICES/BENEF	16,750.00
SUPPLIES	22,400.00
TOTAL BETTER HOME TOWN	39,150.00
TOTAL HOUSING & DEVELOPMENT	40,150.00
DEBT SERVICE	
DDEBT SERVICE	
DEBT SERVICE	0.00
TOTAL DDEBT SERVICE	0.00
TOTAL DEBT SERVICE	0.00
OTHER FINANCING USES	
OTHER FINANCING SOURCES	
OTHER FINANCING USES	0.00
TOTAL OTHER FINANCING SOURCES	0.00
TOTAL OTHER FINANCING USES	0.00
TOTAL EXPENDITURES	1,175,000.00
** REVENUE OVER/(UNDER) EXPENDITURES **	0.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

10 -GENERAL FUND
REVENUES

		BUDGET
NON-DEPARTMENTAL		
TAXES		
10.3.00.31.1100	Regular Digest (Current)	250,000.00
10.3.00.31.1101	Regular Digest (Delinquent)	0.00
10.3.00.31.1110	Public Utility	10,000.00
10.3.00.31.1300	Real Estate Tax	15,000.00
10.3.00.31.1310	Motor Vehicle Tax	17,000.00
10.3.00.31.1320	Mobile Home Tax	2,000.00
10.3.00.31.1340	Intangible Tax	13,000.00
10.3.00.31.3100	Local Option Sales Tax	305,000.00
10.3.00.31.4200	Alcoholic Beverage Excise Tax	45,000.00
10.3.00.31.6200	Insurance Co. Premium Tax	95,000.00
10.3.00.31.6300	Financial Institution Tax	8,000.00
10.3.00.31.6400	HOTEL/MOTEL TAX	5,000.00
	TOTAL TAXES	765,000.00
LICENSES & PERMITS		
10.3.00.32.1110	Beer & Wine License	1,000.00
10.3.00.32.1130	Liquor License	250.00
10.3.00.32.1200	Business License	15,000.00
10.3.00.32.3120	Construction/Building Permits	0.00
	TOTAL LICENSES & PERMITS	16,250.00
INTERGOVERNMENTAL REV.		
10.3.00.33.7100	Lowndes County SPLOST	0.00
	TOTAL INTERGOVERNMENTAL REV.	0.00
CHARGES FOR SERVICES		
10.3.00.34.1710	Electric Franchise	95,000.00
10.3.00.34.1730	Natural Gas Franchise	2,000.00
10.3.00.34.1750	Cable Franchise	40,000.00
10.3.00.34.1760	Telephone Franchise	9,250.00
	TOTAL CHARGES FOR SERVICES	146,250.00
FINES & FORFEITURES		
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
	TOTAL FINES & FORFEITURES	0.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

10 -GENERAL FUND
REVENUES

	BUDGET
INVESTMENT INCOME	
10.3.00.36.1000 Interest Income	8,000.00
TOTAL INVESTMENT INCOME	8,000.00
CONTRIB./DONATIONS PRIV.	
10.3.00.37.1000 Contributions & Donations	1,000.00
TOTAL CONTRIB./DONATIONS PRIV.	1,000.00
MISCELLANEOUS REVENUE	
10.3.00.38.9000 Other Misc. Income	7,500.00
TOTAL MISCELLANEOUS REVENUE	7,500.00
OTHER FINANCING SOURCES	
10.3.00.39.1100 Transfers in Special Revenue	0.00
10.3.00.39.1200 Transfers in Capital Projects	0.00
10.3.00.39.3500 Proceeds-Capital Leases	0.00
10.3.00.39.3900 Unappropriated Surplus	0.00
10.3.00.39.3910 TRANSFERS IN PROPRIETARY FUND	0.00
TOTAL OTHER FINANCING SOURCES	0.00
TOTAL NON-DEPARTMENTAL	944,000.00
POLICE ADMINISTRATION	
INTERGOVERNMENTAL REV.	
10.3.31.33.1100 Dept of Justice-COPS FAST	0.00
TOTAL INTERGOVERNMENTAL REV.	0.00
CHARGES FOR SERVICES	
10.3.31.34.2120 Accident Reports	0.00
TOTAL CHARGES FOR SERVICES	0.00
FINES & FORFEITURES	
10.3.31.35.1170 Fines/Forfeitures-Municipal Ct	210,000.00
10.3.31.35.1320 Drug Seized Funds	0.00
TOTAL FINES & FORFEITURES	210,000.00
TOTAL POLICE ADMINISTRATION	210,000.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

10 -GENERAL FUND
REVENUES

	BUDGET
FIRE	
FINES & FORFEITURES	
10.3.35.35.1170 FD FINES & FORFITURES	0.00
TOTAL FINES & FORFEITURES	0.00
TOTAL FIRE	0.00
STREETS	
CHARGES FOR SERVICES	
10.3.42.34.3100 Street/Sidewalk/Curb Repairs	0.00
TOTAL CHARGES FOR SERVICES	0.00
OTHER FINANCING SOURCES	
10.3.42.39.2100 Sale of General Fixed Assets	0.00
TOTAL OTHER FINANCING SOURCES	0.00
TOTAL STREETS	0.00
NUTRITION	
INTERGOVERNMENTAL REV.	
10.3.55.33.1110 DHHR-Nutrition svcs to Elderly	0.00
TOTAL INTERGOVERNMENTAL REV.	0.00
TOTAL NUTRITION	0.00
RECREATION CENTER	
MISCELLANEOUS REVENUE	
10.3.56.38.1000 Rent-Recreation Center	3,500.00
10.3.56.38.1001 Revenue/Contributions BHT	17,500.00
TOTAL MISCELLANEOUS REVENUE	21,000.00
TOTAL RECREATION CENTER	21,000.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

10 -GENERAL FUND
REVENUES

	BUDGET
BETTER HOMETOWN	
MISCELLANEOUS REVENUE	
10.3.77.38.1000 BHT REVENUE	0.00
TOTAL MISCELLANEOUS REVENUE	0.00
TOTAL BETTER HOMETOWN	0.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

10 -GENERAL FUND
GENERAL GOVERNMENT

	BUDGET
LEGISLATIVE	
PERSONNEL SERVICES/BENEF	
10.5.11.51.1100 Salary & Wages	12,000.00
10.5.11.51.2200 Social Security	800.00
10.5.11.51.2300 Medicare	200.00
10.5.11.51.2700 Worker's Compensation	300.00
TOTAL PERSONNEL SERVICES/BENEF	13,300.00
PURCHSED/CONTRACT SERVIC	
10.5.11.52.1110 Tax Collector Fees	850.00
10.5.11.52.1120 Ordinance Expenses	1,000.00
10.5.11.52.1130 Inspection Services	0.00
10.5.11.52.1210 Attorney/Legal Fees	2,500.00
10.5.11.52.1220 Auditor Fees	10,000.00
10.5.11.52.1230 Engineer/Architect Fees	0.00
10.5.11.52.1310 Consulting	0.00
10.5.11.52.1320 Environmental Fees	0.00
10.5.11.52.3300 Advertising-Newspapers	1,000.00
10.5.11.52.3310 Advertising-Other	0.00
10.5.11.52.3400 Stationary/Printing	100.00
TOTAL PURCHSED/CONTRACT SERVIC	15,450.00
SUPPLIES	
10.5.11.53.1100 Supply-General	0.00
10.5.11.53.1540 Telephone	0.00
10.5.11.53.1700 Supply-Misc.	500.00
10.5.11.53.3500 Travel-Transportation	200.00
10.5.11.53.3510 Travel-Lodging	1,000.00
10.5.11.53.3520 Travel-Meals	950.00
10.5.11.53.3530 Travel-Misc.	0.00
10.5.11.53.3600 Dues	500.00
10.5.11.53.3610 Subscriptions	0.00
10.5.11.53.3700 Registration Fees	1,000.00
TOTAL SUPPLIES	4,150.00
OTHER COSTS	
10.5.11.57.4000 Bad Debts	0.00
10.5.11.57.9000 Contingencies	500.00
TOTAL OTHER COSTS	500.00
TOTAL LEGISLATIVE	33,400.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

10 -GENERAL FUND
GENERAL GOVERNMENT

	BUDGET
EXECUTIVE	
PERSONNEL SERVICES/BENEF	
10.5.13.51.1100 Salary & Wages	46,724.00
10.5.13.51.2100 Group Insurance	5,500.00
10.5.13.51.2200 Social Security	3,000.00
10.5.13.51.2300 Medicare	700.00
10.5.13.51.2400 Retirement	1,400.00
TOTAL PERSONNEL SERVICES/BENEF	57,324.00
PURCHSED/CONTRACT SERVIC	
10.5.13.52.1100 GMEBS Admin Fee	3,300.00
10.5.13.52.1210 Attorney/Legal Fees	8,000.00
10.5.13.52.1310 Consulting	0.00
10.5.13.52.2210 Repairs-Vehicle	500.00
10.5.13.52.2700 Worker's Compensation	300.00
10.5.13.52.2900 Employee Benefits	250.00
10.5.13.52.3300 Advertising-Newspaper	500.00
10.5.13.52.3310 Advertising-Other	0.00
TOTAL PURCHSED/CONTRACT SERVIC	12,850.00
SUPPLIES	
10.5.13.53.1270 Gas/Oil/Grease	1,000.00
10.5.13.53.1700 Supply-Misc.	250.00
10.5.13.53.3500 Travel-Transportation	0.00
10.5.13.53.3510 Travel-Lodging	1,000.00
10.5.13.53.3520 Travel-Meals	650.00
10.5.13.53.3530 Travel-Misc.	0.00
10.5.13.53.3600 Dues	250.00
10.5.13.53.3610 Subscriptions	200.00
10.5.13.53.3700 Registration Fees	500.00
TOTAL SUPPLIES	3,850.00
CAPITAL OUTLAY	
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
TOTAL CAPITAL OUTLAY	0.00
TOTAL EXECUTIVE	74,024.00

10 -GENERAL FUND
GENERAL GOVERNMENT

	BUDGET
ELECTION	
PURCHSED/CONTRACT SERVIC	
10.5.14.52.1100 Election Fees	5,000.00
TOTAL PURCHSED/CONTRACT SERVIC	5,000.00
SUPPLIES	
10.5.14.53.1100 Election Supplies	0.00
TOTAL SUPPLIES	0.00
TOTAL ELECTION	5,000.00
ADMINISTRATIVE	
PERSONNEL SERVICES/BENEF	
10.5.15.51.1100 Salary & Wages	36,368.00
10.5.15.51.1200 Casual Labor	0.00
10.5.15.51.2100 Group Insurance	5,500.00
10.5.15.51.2200 Social Security	2,300.00
10.5.15.51.2300 Medicare	550.00
10.5.15.51.2400 Retirement	1,600.00
10.5.15.51.2600 GA Unemployment Tax	0.00
10.5.15.51.2700 Worker's Compensation	2,000.00
10.5.15.51.2900 Employee Benefits	500.00
TOTAL PERSONNEL SERVICES/BENEF	48,818.00
PURCHSED/CONTRACT SERVIC	
10.5.15.52.1150 INCODE- Maintenance Contract	3,500.00
10.5.15.52.1160 GMA Dues	2,500.00
10.5.15.52.1210 Attorney/Legal Fees	0.00
10.5.15.52.1240 Data Processing Expenses	1,000.00
10.5.15.52.1250 IT- CONTRACTING/SERVICE	0.00
10.5.15.52.1310 Consulting/Contract Svcs.	5,000.00
10.5.15.52.2310 Repairs-Buildings	750.00
10.5.15.52.2320 Repairs-Office Equipment	200.00
10.5.15.52.2330 Repairs-Computer	200.00
10.5.15.52.2334 Repairs-Equipment	0.00
10.5.15.52.3100 Property Insurance-GIRMA	3,000.00
10.5.15.52.3110 Insurance-Bonds	17.00
10.5.15.52.3300 Advertising-Newspaper	600.00
10.5.15.52.3310 Advertising-Other	300.00
10.5.15.52.3900 Insurance Claims	0.00
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	10,000.00
TOTAL PURCHSED/CONTRACT SERVIC	27,067.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

10 -GENERAL FUND
GENERAL GOVERNMENT

		BUDGET
SUPPLIES		
10.5.15.53.1100	Supply-General	1,500.00
10.5.15.53.1110	Supply-Administrative	500.00
10.5.15.53.1120	Supply-Office	1,750.00
10.5.15.53.1130	Supply-Computer	400.00
10.5.15.53.1140	Supply-Postage	1,600.00
10.5.15.53.1230	Electricity	5,500.00
10.5.15.53.1540	Telephone	7,000.00
10.5.15.53.1541	Internet Service	1,250.00
10.5.15.53.1550	Supply-Cleaning/Janitorial	750.00
10.5.15.53.1700	Supply-Misc.	2,750.00
10.5.15.53.3400	Stationary/Printing	750.00
10.5.15.53.3500	Travel-Transportation	150.00
10.5.15.53.3510	Travel-Lodging	3,750.00
10.5.15.53.3520	Travel-Meals	1,000.00
10.5.15.53.3530	Travel-Misc.	50.00
10.5.15.53.3600	Dues	300.00
10.5.15.53.3610	Subscriptions	0.00
10.5.15.53.3700	Registration Fees	2,000.00
	TOTAL SUPPLIES	31,000.00
CAPITAL OUTLAY		
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
	TOTAL CAPITAL OUTLAY	0.00
TOTAL ADMINISTRATIVE		106,885.00
TOTAL GENERAL GOVERNMENT		219,309.00

10 -GENERAL FUND
JUDICIAL

	BUDGET
JUDICIAL	
========	
PURCHSED/CONTRACT SERVIC	
10.5.26.52.1200 Judges Fees	7,500.00
10.5.26.52.3700 Training/Conferences	0.00
TOTAL PURCHSED/CONTRACT SERVIC	7,500.00
TOTAL JUDICIAL	7,500.00
TOTAL JUDICIAL	7,500.00

10 -GENERAL FUND
PUBLIC SAFETY

	BUDGET
POLICE ADMINISTRATION	
PERSONNEL SERVICES/BENEF	
10.5.31.51.1100 Salary & Wages	85,661.00
10.5.31.51.2100 Group Insurance	10,500.00
10.5.31.51.2200 Social Security	5,400.00
10.5.31.51.2300 Medicare	1,300.00
10.5.31.51.2400 Retirement	2,600.00
10.5.31.51.2700 Worker's Compensation	3,500.00
10.5.31.51.2900 Employee Benefits	300.00
TOTAL PERSONNEL SERVICES/BENEF	109,261.00
PURCHSED/CONTRACT SERVIC	
10.5.31.52.2320 Repair-Office Equipment	200.00
10.5.31.52.2330 Repair-Computers	400.00
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	800.00
TOTAL PURCHSED/CONTRACT SERVIC	16,380.00
SUPPLIES	
10.5.31.53.1110 Supply-Administrative	200.00
10.5.31.53.1120 Supply-Office	3,800.00
10.5.31.53.1130 GCIC- / GTA Supplies	200.00
10.5.31.53.1140 Supply-Postage	1,200.00
10.5.31.53.1230 Electricity	4,500.00
10.5.31.53.1540 Telephone	7,000.00
10.5.31.53.1542 Telephone-Cell	1,000.00
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	150.00
10.5.31.53.3510 Travel-Lodging	1,000.00
10.5.31.53.3520 Travel-Meals	350.00
10.5.31.53.3530 Travel-Misc.	0.00
10.5.31.53.3600 Dues	150.00
10.5.31.53.3610 Subscriptions	50.00
10.5.31.53.3700 Registration Fees	1,000.00
TOTAL SUPPLIES	22,300.00
CAPITAL OUTLAY	
10.5.31.54.2200 Capital-Vehicles	0.00
10.5.31.54.2300 Capital-Office Furn/Equip	0.00
10.5.31.54.2400 Capital-Computers	0.00
10.5.31.54.2500 Capital-Equipment	0.00
TOTAL CAPITAL OUTLAY	0.00

10 -GENERAL FUND
PUBLIC SAFETY

		BUDGET
OTHER COSTS		
10.5.31.57.2100	Peace Officer Retirement	0.00
10.5.31.57.2200	PeaceOfficer Annuity & Benefit	7,500.00
10.5.31.57.2300	Police & Prosecutor Training	0.00
10.5.31.57.2400	GSCCCA- GA State Add Ons	35,000.00
10.5.31.57.2500	Lowndes County Jail Fund	12,000.00
	TOTAL OTHER COSTS	54,500.00
TOTAL POLICE ADMINISTRATION		202,441.00
PATROL		
PERSONNEL SERVICES/BENEF		
10.5.32.51.1100	Salary & Wages	182,021.00
10.5.32.51.2100	Group Insurance	25,200.00
10.5.32.51.2200	Social Security	11,300.00
10.5.32.51.2300	Medicare	2,750.00
10.5.32.51.2400	Retirement	5,500.00
10.5.32.51.2700	Worker's Compensation	12,000.00
10.5.32.51.2900	Employee Benefits	300.00
	TOTAL PERSONNEL SERVICES/BENEF	239,071.00
PURCHSED/CONTRACT SERVIC		
10.5.32.52.2210	Repair-Vehicle	8,500.00
10.5.32.52.2220	Repair-Radio Equipment	7,500.00
10.5.32.52.2334	Repair-Equipment	250.00
10.5.32.52.2400	Equipment Rental	0.00
	TOTAL PURCHSED/CONTRACT SERVIC	16,250.00
SUPPLIES		
10.5.32.53.1100	Supply-General	1,500.00
10.5.32.53.1270	Gas/Oil/Grease	25,000.00
10.5.32.53.1540	Telephone	0.00
10.5.32.53.1542	Telephone-Cell	2,200.00
10.5.32.53.1600	Uniforms	4,000.00
10.5.32.53.1700	Supply-Misc.	1,500.00
10.5.32.53.3500	Travel-Transportation	0.00
10.5.32.53.3510	Travel-Lodging	750.00
10.5.32.53.3520	Travel-Meals	300.00
10.5.32.53.3530	Travel-Misc.	0.00
10.5.32.53.3600	Dues	50.00
10.5.32.53.3700	Registration Fees	100.00
	TOTAL SUPPLIES	35,400.00

10 -GENERAL FUND
PUBLIC SAFETY

	BUDGET
CAPITAL OUTLAY	
10.5.32.54.2200 Capital-Vehicles	0.00
10.5.32.54.2500 Capital-Equipment	0.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL PATROL	290,721.00
ECONOMIC ASSISTANCE	
OTHER COSTS	
10.5.33.57.2600 Victim Assistance Support	500.00
10.5.33.57.2700 LOCAL Victim Support	5,000.00
TOTAL OTHER COSTS	5,500.00
TOTAL ECONOMIC ASSISTANCE	5,500.00
INMATE	
PURCHSED/CONTRACT SERVIC	
10.5.34.52.1100 Inmate Fees	14,500.00
TOTAL PURCHSED/CONTRACT SERVIC	14,500.00
SUPPLIES	
10.5.34.53.1100 Inmate Supply-Misc.	0.00
TOTAL SUPPLIES	0.00
TOTAL INMATE	14,500.00
FIRE	
PERSONNEL SERVICES/BENEF	
10.5.35.51.1100 Salary & Wages	97,432.00
10.5.35.51.2100 Group Insurance	5,500.00
10.5.35.51.2200 Social Security	6,100.00
10.5.35.51.2300 Medicare	1,500.00
10.5.35.51.2400 Retirement	1,600.00
10.5.35.51.2700 Worker's Compensation	4,000.00
10.5.35.51.2900 Employee Benefits	500.00
TOTAL PERSONNEL SERVICES/BENEF	116,632.00

10 -GENERAL FUND
PUBLIC SAFETY

		BUDGET
PURCHSED/CONTRACT SERVIC		
10.5.35.52.2210	Repair-Vehicles	4,000.00
10.5.35.52.2220	Repair-Radio Equipment	6,000.00
10.5.35.52.2310	Repair-Building	750.00
10.5.35.52.2320	Repair-Machinery/Equipment	1,400.00
10.5.35.52.2334	Repair-Equipment	150.00
10.5.35.52.3100	Property Insurance-GIRMA	7,500.00
10.5.35.52.3700	Supply-Training Reimbursement	5,000.00
10.5.35.52.3900	Pump Testing	750.00
	TOTAL PURCHSED/CONTRACT SERVIC	25,550.00
SUPPLIES		
10.5.35.53.1100	Supply General	400.00
10.5.35.53.1130	Supply-Computer	250.00
10.5.35.53.1220	Natural Gas	0.00
10.5.35.53.1230	Electricity	3,000.00
10.5.35.53.1270	Gas/Oil/Grease	4,000.00
10.5.35.53.1540	Telephone	1,800.00
10.5.35.53.1542	Telephone-Cell	1,250.00
10.5.35.53.1600	Uniforms	1,000.00
10.5.35.53.1700	Supply-Misc.	6,500.00
10.5.35.53.3500	Travel-Transportation	150.00
10.5.35.53.3510	Travel-Lodging	900.00
10.5.35.53.3520	Travel-Meals	350.00
10.5.35.53.3600	Dues	250.00
10.5.35.53.3610	Subscriptions	150.00
10.5.35.53.3700	Registration Fees	900.00
	TOTAL SUPPLIES	20,900.00
CAPITAL OUTLAY		
10.5.35.54.1300	Capital-Buildings	0.00
10.5.35.54.2100	Capital-Machinery	0.00
10.5.35.54.2200	Capital-Vehicles	0.00
10.5.35.54.2300	Capital-Office Furn/Equip	0.00
10.5.35.54.2400	Capital-Computers	0.00
10.5.35.54.2500	Capital-Equipment	0.00
	TOTAL CAPITAL OUTLAY	0.00
TOTAL FIRE		163,082.00

EMS
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10 -GENERAL FUND
PUBLIC SAFETY

	BUDGET
PURCHSED/CONTRACT SERVIC	
10.5.36.52.2200 Repair-Buildings	300.00
TOTAL PURCHSED/CONTRACT SERVIC	300.00
SUPPLIES	
10.5.36.53.1230 Electricity	1,400.00
10.5.36.53.1540 Telephone	0.00
TOTAL SUPPLIES	1,400.00
TOTAL EMS	1,700.00
TOTAL PUBLIC SAFETY	677,944.00

10 -GENERAL FUND
PUBLIC WORKS

		BUDGET
STREETS		
PERSONNEL SERVICES/BENEF		
10.5.42.51.1100	Salary & Wages	38,519.00
10.5.42.51.1200	Casual Labor	0.00
10.5.42.51.2100	Group Insurance	11,500.00
10.5.42.51.2200	Social Security	2,400.00
10.5.42.51.2300	Medicare	700.00
10.5.42.51.2400	Retirement	2,500.00
10.5.42.51.2700	Worker's Compensation	6,000.00
10.5.42.51.2900	Employee Benefits	250.00
	TOTAL PERSONNEL SERVICES/BENEF	61,869.00
PURCHSED/CONTRACT SERVIC		
10.5.42.52.1210	Attorney/Legal Fees	0.00
10.5.42.52.1230	Engineer/Architect Fees	0.00
10.5.42.52.1320	Environmental Fees	0.00
10.5.42.52.2210	Repair-Vehicle	3,000.00
10.5.42.52.2220	Repair-Radio Equipment	0.00
10.5.42.52.2250	Repair-Infrastructure	2,500.00
10.5.42.52.2310	Repair-Buildings	200.00
10.5.42.52.2320	Repair-Machinery/Equipment	2,000.00
10.5.42.52.3100	Property Insurance-GIRMA	5,000.00
	TOTAL PURCHSED/CONTRACT SERVIC	12,700.00
SUPPLIES		
10.5.42.53.1100	Supply-General	2,500.00
10.5.42.53.1130	Supply-Computer	0.00
10.5.42.53.1150	Supply-Small Tools	250.00
10.5.42.53.1160	Street Materials	9,000.00
10.5.42.53.1170	Signs & Sidewalk Repairs	1,000.00
10.5.42.53.1180	Supply-Welding	200.00
10.5.42.53.1230	Electricity	70,000.00
10.5.42.53.1270	Gas/Oil/Grease	5,000.00
10.5.42.53.1540	Telephone	0.00
10.5.42.53.1542	Telephone-Cell	0.00
10.5.42.53.1600	Uniforms	1,000.00
10.5.42.53.1700	Supply-Misc.	200.00
10.5.42.53.3500	Travel-Transportation	0.00
10.5.42.53.3510	Travel-Lodging	0.00
10.5.42.53.3520	Travel-Meals	0.00
10.5.42.53.3530	Travel-Misc.	0.00
10.5.42.53.3600	Dues	0.00
10.5.42.53.3610	Subscriptions	0.00
10.5.42.53.3700	Registration Fees	0.00
	TOTAL SUPPLIES	89,150.00

10 -GENERAL FUND
PUBLIC WORKS

		BUDGET
CAPITAL OUTLAY		
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
10.5.42.54.2100	Capital-Machinery	0.00
10.5.42.54.2200	Capital-Vehicles	0.00
10.5.42.54.2225	CAPITAL-ROAD IMPROVEMENT	0.00
	TOTAL CAPITAL OUTLAY	0.00
TOTAL STREETS		163,719.00
TOTAL PUBLIC WORKS		163,719.00

10 -GENERAL FUND
HEALTH & WELFARE

	BUDGET
NUTRITION	
PERSONNEL SERVICES/BENEF	
10.5.55.51.1100 Salary & Wages	5,000.00
10.5.55.51.2200 Social Security	400.00
10.5.55.51.2300 Medicare	100.00
10.5.55.51.2700 Worker's Compensation	500.00
10.5.55.51.2900 Employee Benefits	0.00
TOTAL PERSONNEL SERVICES/BENEF	6,000.00
PURCHSED/CONTRACT SERVIC	
10.5.55.52.2210 Repair-Vehicle	200.00
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
TOTAL PURCHSED/CONTRACT SERVIC	602.00
SUPPLIES	
10.5.55.53.1100 Supply-General	100.00
10.5.55.53.1270 Gas/Oil/Grease	900.00
10.5.55.53.1700 Supply-Misc.	0.00
10.5.55.53.3500 Travel-Transportation	0.00
10.5.55.53.3700 Registration Fees	0.00
10.5.55.53.3800 Meal Delivery Costs	600.00
TOTAL SUPPLIES	1,600.00
TOTAL NUTRITION	8,202.00
RECREATION CENTER	
PURCHSED/CONTRACT SERVIC	
10.5.56.52.2310 Repair-Building	250.00
10.5.56.52.2334 Repair-Machinery/Equipment	0.00
10.5.56.52.3100 Property Insurance-GIRMA	1,500.00
TOTAL PURCHSED/CONTRACT SERVIC	1,750.00
SUPPLIES	
10.5.56.53.1100 Supply-General	0.00
10.5.56.53.1220 Natural Gas	1,000.00
10.5.56.53.1230 Electricity	1,000.00
10.5.56.53.1540 Telephone	275.00
10.5.56.53.1550 Supply Cleaning/Janitorial	150.00
10.5.56.53.1700 Supply-Misc.	100.00
TOTAL SUPPLIES	2,525.00

10 -GENERAL FUND
HEALTH & WELFARE

	BUDGET
CAPITAL OUTLAY	
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
TOTAL CAPITAL OUTLAY	0.00
TOTAL RECREATION CENTER	4,275.00
TOTAL HEALTH & WELFARE	12,477.00

10 -GENERAL FUND
CULTURE/RECREATION

	BUDGET
PARKS & RECREATION	
PERSONNEL SERVICES/BENEF	
10.5.62.51.1100 Salary & Wages	24,936.00
10.5.62.51.1200 Casual Labor	0.00
10.5.62.51.2100 Group Insurance	5,040.00
10.5.62.51.2200 Social Security	1,575.00
10.5.62.51.2300 Medicare	1,400.00
10.5.62.51.2400 Retirement	2,000.00
10.5.62.51.2700 Worker's Compensation	1,100.00
10.5.62.51.2900 Employee Benefits	0.00
TOTAL PERSONNEL SERVICES/BENEF	36,051.00
PURCHSED/CONTRACT SERVIC	
10.5.62.52.2210 Repair-Vehicle	500.00
10.5.62.52.2310 Repair-Building	0.00
10.5.62.52.2334 Repair-Machinery/Equipment	1,000.00
10.5.62.52.3100 Property Insurance-GIRMA	2,000.00
TOTAL PURCHSED/CONTRACT SERVIC	3,500.00
SUPPLIES	
10.5.62.53.1100 Supply-General	1,000.00
10.5.62.53.1150 Supply-Small Tools	500.00
10.5.62.53.1230 Electricity	3,500.00
10.5.62.53.1270 Gas/Oil/Grease	4,000.00
10.5.62.53.1540 Telephone	0.00
10.5.62.53.1550 Supply Cleaning/Janitorial	0.00
10.5.62.53.1600 Uniforms	650.00
10.5.62.53.1700 Supply-Misc.	200.00
TOTAL SUPPLIES	9,850.00
CAPITAL OUTLAY	
10.5.62.54.1200 Recreation Projects	1,500.00
10.5.62.54.1210 Beautification Supplies	0.00
10.5.62.54.1220 Beautification Projects	3,000.00
10.5.62.54.1300 Capital-Building Improvements	0.00
10.5.62.54.2500 Capital Equipment	0.00
TOTAL CAPITAL OUTLAY	4,500.00
TOTAL PARKS & RECREATION	53,901.00
TOTAL CULTURE/RECREATION	53,901.00

10 -GENERAL FUND
HOUSING & DEVELOPMENT

	BUDGET
SUPPORT ASSISTANCE	
PURCHSED/CONTRACT SERVIC	
10.5.76.52.1100 Moody Support Assistance	1,000.00
TOTAL PURCHSED/CONTRACT SERVIC	1,000.00
TOTAL SUPPORT ASSISTANCE	1,000.00
BETTER HOME TOWN	
PERSONNEL SERVICES/BENEF	
10.5.77.51.1100 Salary & Wages	15,500.00
10.5.77.51.2200 Social Security	1,000.00
10.5.77.51.2300 Medicare	250.00
10.5.77.51.2400 Retirement	0.00
10.5.77.51.2700 Worker's Compensation	0.00
TOTAL PERSONNEL SERVICES/BENEF	16,750.00
SUPPLIES	
10.5.77.53.1100 Supply-General	750.00
10.5.77.53.1120 Supply-Office	250.00
10.5.77.53.1140 Supply-Postage	2,500.00
10.5.77.53.1190 Supply-Promotional	17,500.00
10.5.77.53.1700 Supply-Misc.	0.00
10.5.77.53.3500 Travel-Transportation	0.00
10.5.77.53.3510 Travel-Lodging	0.00
10.5.77.53.3520 Travel-Meals	50.00
10.5.77.53.3530 Travel-Misc.	0.00
10.5.77.53.3600 Dues	1,000.00
10.5.77.53.3610 Subscriptions	50.00
10.5.77.53.3700 Registration Fees	300.00
TOTAL SUPPLIES	22,400.00
TOTAL BETTER HOME TOWN	39,150.00
TOTAL HOUSING & DEVELOPMENT	40,150.00

10 -GENERAL FUND
DEBT SERVICE

	BUDGET
DDEBT SERVICE	
DEBT SERVICE	
10.5.80.58.1200 FIRE TRUCK PRINCIPAL	0.00
10.5.80.58.2200 FIRE TRUCK INTEREST	0.00
TOTAL DEBT SERVICE	0.00
TOTAL DDEBT SERVICE	0.00
TOTAL DEBT SERVICE	0.00

10 -GENERAL FUND
OTHER FINANCING USES

	BUDGET
OTHER FINANCING SOURCES	
OTHER FINANCING USES	
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
TOTAL OTHER FINANCING USES	0.00
TOTAL OTHER FINANCING SOURCES	0.00
TOTAL OTHER FINANCING USES	0.00
FUND TOTAL EXPENDITURES	1,175,000.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

20 -SPLOST IV
FINANCIAL SUMMARY

	BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	
INTERGOVERNMENTAL REV.	0.00
INVESTMENT INCOME	0.00
TOTAL NON-DEPARTMENTAL	0.00
INTERGOVERNMENTAL REV.	0.00
TOTAL	0.00
INTERGOVERNMENTAL REV.	0.00
TOTAL	0.00
INTERGOVERNMENTAL REV.	0.00
TOTAL	0.00
TOTAL REVENUES	0.00
EXPENDITURE SUMMARY	
NON-DEPARTMENTAL	
DEPT 00	
SUPPLIES	0.00
TOTAL DEPT 00	0.00
DEPT 01	
CAPITAL OUTLAY	0.00
TOTAL DEPT 01	0.00
DEPT 02	
CAPITAL OUTLAY	0.00
TOTAL DEPT 02	0.00
DEPT 03	
CAPITAL OUTLAY	0.00
TOTAL DEPT 03	0.00
TOTAL NON-DEPARTMENTAL	0.00
PUBLIC SAFETY	

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

20 -SPLOST IV
FINANCIAL SUMMARY

	BUDGET
DEPT 35	
CAPITAL OUTLAY	0.00
TOTAL DEPT 35	0.00
TOTAL PUBLIC SAFETY	0.00
PUBLIC WORKS	
DEPT 42	
CAPITAL OUTLAY	0.00
TOTAL DEPT 42	0.00
TOTAL PUBLIC WORKS	0.00
DEBT SERVICE	
DEPT 80	
DEBT SERVICE	0.00
TOTAL DEPT 80	0.00
TOTAL DEBT SERVICE	0.00
OTHER FINANCING USES	
DEPT 91	
OTHER FINANCING USES	0.00
TOTAL DEPT 91	0.00
TOTAL OTHER FINANCING USES	0.00
TOTAL EXPENDITURES	0.00
** REVENUE OVER/(UNDER) EXPENDITURES **	0.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

20 -SPLOST IV
REVENUES

	BUDGET
NON-DEPARTMENTAL	
==========	
INTERGOVERNMENTAL REV.	
20.3.00.33.7100 LOWNDES COUNTY SPLOST	0.00
TOTAL INTERGOVERNMENTAL REV.	0.00
INVESTMENT INCOME	
20.3.00.36.1000 INTEREST INCOME	0.00
TOTAL INVESTMENT INCOME	0.00
TOTAL NON-DEPARTMENTAL	0.00
INTERGOVERNMENTAL REV.	
20.3.01.33.7101 SPLOST 4 Revenues	0.00
TOTAL INTERGOVERNMENTAL REV.	0.00
TOTAL	0.00
INTERGOVERNMENTAL REV.	
20.3.02.33.7102 SPLOST 5 Revenues	0.00
TOTAL INTERGOVERNMENTAL REV.	0.00
TOTAL	0.00
INTERGOVERNMENTAL REV.	
20.3.03.33.7103 Other Capital Project Revenues	0.00
TOTAL INTERGOVERNMENTAL REV.	0.00
TOTAL	0.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

20 -SPLOST IV
NON-DEPARTMENTAL

	BUDGET
DEPT 00	
SUPPLIES	
20.5.00.53.1700 SUPPLY-MISC	0.00
TOTAL SUPPLIES	0.00
TOTAL DEPT 00	0.00
DEPT 01	
CAPITAL OUTLAY	
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
TOTAL CAPITAL OUTLAY	0.00
TOTAL DEPT 01	0.00
DEPT 02	
CAPITAL OUTLAY	
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
TOTAL CAPITAL OUTLAY	0.00
TOTAL DEPT 02	0.00

20 -SPLOST IV
NON-DEPARTMENTAL

		BUDGET
DEPT 03		
CAPITAL OUTLAY		
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
	TOTAL CAPITAL OUTLAY	0.00
TOTAL DEPT 03		0.00
TOTAL NON-DEPARTMENTAL		0.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

20 -SPLOST IV
PUBLIC SAFETY

	BUDGET
DEPT 35	
CAPITAL OUTLAY	
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
TOTAL CAPITAL OUTLAY	0.00
TOTAL DEPT 35	0.00
TOTAL PUBLIC SAFETY	0.00

20 -SPLOST IV
PUBLIC WORKS

	BUDGET
DEPT 42	
CAPITAL OUTLAY	
20.5.42.54.2200 CAPITAL OUTLAY	0.00
20.5.42.54.2225 CAPITAL-ROAD IMPROVEMENT	0.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL DEPT 42	0.00
TOTAL PUBLIC WORKS	0.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

20 -SPLOST IV
DEBT SERVICE

	BUDGET
DEPT 80	
DEBT SERVICE	
20.5.80.58.2200 FIRE TRUCK INTEREST	0.00
TOTAL DEBT SERVICE	0.00
TOTAL DEPT 80	0.00
TOTAL DEBT SERVICE	0.00

20 -SPLOST IV
OTHER FINANCING USES

	BUDGET
DEPT 91	
OTHER FINANCING USES	
20.5.91.61.1030 TRANSFER IN	0.00
TOTAL OTHER FINANCING USES	0.00
TOTAL DEPT 91	0.00
TOTAL OTHER FINANCING USES	0.00
FUND TOTAL EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

22 -SPLOST V
FINANCIAL SUMMARY

	BUDGET
EXPENDITURE SUMMARY	
PUBLIC SAFETY	
TOTAL PUBLIC SAFETY	0.00
PUBLIC WORKS	
TOTAL PUBLIC WORKS	0.00
TOTAL EXPENDITURES	0.00
** REVENUE OVER/(UNDER) EXPENDITURES **	0.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

22 -SPLOST V
PUBLIC SAFETY

	BUDGET
TOTAL PUBLIC SAFETY	0.00

22 -SPLOST V
PUBLIC WORKS

	BUDGET
TOTAL PUBLIC WORKS	0.00
FUND TOTAL EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

23 -SPLOST VI
FINANCIAL SUMMARY

	BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	
INTERGOVERNMENTAL REV.	0.00
TOTAL NON-DEPARTMENTAL	0.00
TOTAL REVENUES	0.00
EXPENDITURE SUMMARY	
GENERAL GOVERNMENT	
DEPT 15	
SUPPLIES	0.00
TOTAL DEPT 15	0.00
TOTAL GENERAL GOVERNMENT	0.00
PUBLIC SAFETY	
DEPT 32	
EXP CATG 34	0.00
CAPITAL OUTLAY	0.00
TOTAL DEPT 32	0.00
DEPT 35	
EXP CATG 34	0.00
CAPITAL OUTLAY	0.00
TOTAL DEPT 35	0.00
TOTAL PUBLIC SAFETY	0.00
PUBLIC WORKS	
DEPT 42	
SUPPLIES	0.00
CAPITAL OUTLAY	0.00
TOTAL DEPT 42	0.00
DEPT 44	
PURCHSED/CONTRACT SERVIC	0.00
CAPITAL OUTLAY	0.00
TOTAL DEPT 44	0.00
TOTAL PUBLIC WORKS	0.00
TOTAL EXPENDITURES	0.00
** REVENUE OVER/(UNDER) EXPENDITURES **	0.00

23 -SPLOST VI
REVENUES

	BUDGET
NON-DEPARTMENTAL	
INTERGOVERNMENTAL REV.	
23.3.00.33.7100 (Lowndes County SPLOST VI)	0.00
TOTAL INTERGOVERNMENTAL REV.	0.00
TOTAL NON-DEPARTMENTAL	0.00

23 -SPLOST VI
GENERAL GOVERNMENT

	BUDGET
DEPT 15	
SUPPLIES	
23.5.15.53.1100 Supply-General	0.00
TOTAL SUPPLIES	0.00
TOTAL DEPT 15	0.00
TOTAL GENERAL GOVERNMENT	0.00

23 -SPLOST VI
PUBLIC SAFETY

	BUDGET
DEPT 32	
EXP CATG 34	
23.5.32.34.2500 CAPITAL EQUIPMENT	0.00
TOTAL EXP CATG 34	0.00
CAPITAL OUTLAY	
23.5.32.54.2200 PD-Capital Vehicles	0.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL DEPT 32	0.00
DEPT 35	
EXP CATG 34	
23.5.35.34.2500 CAPITAL EQUIPMENT	0.00
TOTAL EXP CATG 34	0.00
CAPITAL OUTLAY	
23.5.35.54.1200 CAPITAL-FACILITY IMPROVEMENT	0.00
23.5.35.54.2200 CAPITAL OUTLAY-VEHICLE-FIRE	0.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL DEPT 35	0.00
TOTAL PUBLIC SAFETY	0.00

23 -SPLOST VI
PUBLIC WORKS

	BUDGET
DEPT 42	
SUPPLIES	
23.5.42.53.1100 SUPPLY GENERAL	0.00
TOTAL SUPPLIES	0.00
CAPITAL OUTLAY	
23.5.42.54.2200 CAPITAL OUTLAY	0.00
23.5.42.54.2225 CAPITAL-ROAD IMPROVEMENT	0.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL DEPT 42	0.00
DEPT 44	
PURCHSED/CONTRACT SERVIC	
23.5.44.52.2250 REPAIR-SYSTEM LINE	0.00
TOTAL PURCHSED/CONTRACT SERVIC	0.00
CAPITAL OUTLAY	
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
TOTAL CAPITAL OUTLAY	0.00
TOTAL DEPT 44	0.00
TOTAL PUBLIC WORKS	0.00
FUND TOTAL EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

24 -DRUG SEIZURES
FINANCIAL SUMMARY

	BUDGET
EXPENDITURE SUMMARY	
PUBLIC SAFETY	
TOTAL PUBLIC SAFETY	0.00
PUBLIC WORKS	
TOTAL PUBLIC WORKS	0.00
TOTAL EXPENDITURES	0.00
** REVENUE OVER/(UNDER) EXPENDITURES **	0.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

24 -DRUG SEIZURES
PUBLIC SAFETY

	BUDGET
TOTAL PUBLIC SAFETY	0.00

24 -DRUG SEIZURES
PUBLIC WORKS

	BUDGET
TOTAL PUBLIC WORKS	0.00
FUND TOTAL EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

50 -PROPRIETARY FUND
FINANCIAL SUMMARY

	BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	
CHARGES FOR SERVICES	17,500.00
INVESTMENT INCOME	6,000.00
OTHER FINANCING SOURCES	0.00
TOTAL NON-DEPARTMENTAL	23,500.00
W/S ADMINISTRATION	
CHARGES FOR SERVICES	50,000.00
TOTAL W/S ADMINISTRATION	50,000.00
W/S OPERATIONS	
CHARGES FOR SERVICES	667,325.00
TOTAL W/S OPERATIONS	667,325.00
GARBAGE COLLECTION	
CHARGES FOR SERVICES	251,490.00
TOTAL GARBAGE COLLECTION	251,490.00
TOTAL REVENUES	992,315.00
EXPENDITURE SUMMARY	
NON-DEPARTMENTAL	
NON-DEPARTMENTAL	
DEBT SERVICE	0.00
TOTAL NON-DEPARTMENTAL	0.00
TOTAL NON-DEPARTMENTAL	0.00
PUBLIC SAFETY	
TOTAL PUBLIC SAFETY	0.00
PUBLIC WORKS	
W/S ADMINISTRATION	
PERSONNEL SERVICES/BENEF	105,175.00
PURCHSED/CONTRACT SERVIC	39,600.00
SUPPLIES	17,350.00
DEPRECIATION & AMORTIZAT	0.00
OTHER COSTS	5,000.00
DEBT SERVICE	180,159.00
TOTAL W/S ADMINISTRATION	347,284.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

50 -PROPRIETARY FUND
FINANCIAL SUMMARY

	BUDGET
W/S OPERATIONS	
PERSONNEL SERVICES/BENEF	123,206.00
PURCHSED/CONTRACT SERVIC	170,750.00
SUPPLIES	131,075.00
CAPITAL OUTLAY	0.00
TOTAL W/S OPERATIONS	425,031.00
GARBAGE COLLECTION	
PERSONNEL SERVICES/BENEF	0.00
PURCHSED/CONTRACT SERVIC	220,000.00
SUPPLIES	0.00
CAPITAL OUTLAY	0.00
TOTAL GARBAGE COLLECTION	220,000.00
TOTAL PUBLIC WORKS	992,315.00
DEBT SERVICE	
TOTAL DEBT SERVICE	0.00
TOTAL EXPENDITURES	992,315.00
** REVENUE OVER/(UNDER) EXPENDITURES **	0.00

50 -PROPRIETARY FUND
REVENUES

	BUDGET
NON-DEPARTMENTAL	
CHARGES FOR SERVICES	
50.3.00.34.4190 Late Fees	17,500.00
50.3.00.34.6900 Other Income	0.00
TOTAL CHARGES FOR SERVICES	17,500.00
INVESTMENT INCOME	
50.3.00.36.1000 Interest Income	6,000.00
TOTAL INVESTMENT INCOME	6,000.00
OTHER FINANCING SOURCES	
50.3.00.39.1300 Transfers from General Fund	0.00
50.3.00.39.1310 Contributions From SPLOST	0.00
50.3.00.39.1320 CDBG Grant	0.00
50.3.00.39.1330 SALE OF PROPERTY	0.00
TOTAL OTHER FINANCING SOURCES	0.00
TOTAL NON-DEPARTMENTAL	23,500.00
W/S ADMINISTRATION	
CHARGES FOR SERVICES	
50.3.43.34.4220 Tap Fees	50,000.00
50.3.43.34.4230 Reconnect Fees	0.00
TOTAL CHARGES FOR SERVICES	50,000.00
TOTAL W/S ADMINISTRATION	50,000.00
W/S OPERATIONS	
CHARGES FOR SERVICES	
50.3.44.34.4210 Water Fees	304,937.00
50.3.44.34.4240 Utility Deposits	0.00
50.3.44.34.4255 Sewer Fees	362,388.00
TOTAL CHARGES FOR SERVICES	667,325.00
TOTAL W/S OPERATIONS	667,325.00

50 -PROPRIETARY FUND
REVENUES

	BUDGET
GARBAGE COLLECTION	
CHARGES FOR SERVICES	
50.3.45.34.4110 Garbage Collection	251,490.00
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	0.00
TOTAL CHARGES FOR SERVICES	251,490.00
TOTAL GARBAGE COLLECTION	251,490.00

50 -PROPRIETARY FUND
NON-DEPARTMENTAL

	BUDGET
NON-DEPARTMENTAL	
==========	
DEBT SERVICE	
50.5.00.58.2100 Bond Inerest	0.00
TOTAL DEBT SERVICE	0.00
TOTAL NON-DEPARTMENTAL	0.00
TOTAL NON-DEPARTMENTAL	0.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

50 -PROPRIETARY FUND
PUBLIC SAFETY

	BUDGET
TOTAL PUBLIC SAFETY	0.00

BUDGET LISTING
AS OF: JANUARY 31ST, 2011

50 -PROPRIETARY FUND
PUBLIC WORKS

	BUDGET
W/S ADMINISTRATION	
PERSONNEL SERVICES/BENEF	
50.5.43.51.1100 Salary & Wages	82,000.00
50.5.43.51.2100 Group insurance	10,500.00
50.5.43.51.2200 Social Security	5,125.00
50.5.43.51.2300 Medicare	1,250.00
50.5.43.51.2400 Retirement	2,500.00
50.5.43.51.2700 Worker's Compensation	3,500.00
50.5.43.51.2900 Employee Benefits	300.00
TOTAL PERSONNEL SERVICES/BENEF	105,175.00
PURCHSED/CONTRACT SERVIC	
50.5.43.52.1210 Attorney/Legal Fees	2,000.00
50.5.43.52.1220 Auditor Fees	10,000.00
50.5.43.52.1230 Engineer/Architect Fees	2,500.00
50.5.43.52.1240 Data Processing Expenses	0.00
50.5.43.52.1310 Consulting	10,000.00
50.5.43.52.1320 Environmental Fees	15,000.00
50.5.43.52.3300 Advertising-Newspaper	100.00
50.5.43.52.3310 Advertising-Other	0.00
TOTAL PURCHSED/CONTRACT SERVIC	39,600.00
SUPPLIES	
50.5.43.53.1110 Supply-Administrative	750.00
50.5.43.53.1120 Supply-Office	1,000.00
50.5.43.53.1130 Supply-Computer	500.00
50.5.43.53.1140 Supply-Postage	4,000.00
50.5.43.53.1540 Telephone	5,000.00
50.5.43.53.1600 Uniforms	300.00
50.5.43.53.1610 Supply-Utility Billing	1,500.00
50.5.43.53.1700 Supply-Misc.	1,000.00
50.5.43.53.1701 UTLITY DEPOSIT REFUNDS	500.00
50.5.43.53.3400 Stationary/Printing	0.00
50.5.43.53.3500 Travel-Transportation	500.00
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.	0.00
50.5.43.53.3600 Dues	500.00
50.5.43.53.3700 Registration Fees	300.00
TOTAL SUPPLIES	17,350.00

50 -PROPRIETARY FUND
PUBLIC WORKS

	BUDGET
DEPRECIATION & AMORTIZAT	
50.5.43.56.1000 Depreciation	0.00
TOTAL DEPRECIATION & AMORTIZAT	0.00
OTHER COSTS	
50.5.43.57.4000 BAD DEBTS	5,000.00
50.5.43.57.9000 Contingencies	0.00
TOTAL OTHER COSTS	5,000.00
DEBT SERVICE	
50.5.43.58.2100 Interest on Bonds	180,159.00
50.5.43.58.2300 Interest on Equipment	0.00
50.5.43.58.2400 TRANSFER TO GENERAL FUND	0.00
TOTAL DEBT SERVICE	180,159.00
TOTAL W/S ADMINISTRATION	347,284.00
W/S OPERATIONS	
PERSONNEL SERVICES/BENEF	
50.5.44.51.1100 Salary & Wages	89,506.00
50.5.44.51.1200 Casual Labor	0.00
50.5.44.51.2100 Group Insurance	19,500.00
50.5.44.51.2200 Social Security	5,600.00
50.5.44.51.2300 Medicare	1,400.00
50.5.44.51.2400 Retirement	3,200.00
50.5.44.51.2700 Worker's Compensation	4,000.00
50.5.44.51.2900 Employee Benefits	0.00
TOTAL PERSONNEL SERVICES/BENEF	123,206.00
PURCHSED/CONTRACT SERVIC	
50.5.44.52.1230 Engineers/Lab Reports	6,000.00
50.5.44.52.1320 Environmental State Water Test	9,000.00
50.5.44.52.2210 Repair-Vehicle	5,000.00
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	35,000.00
50.5.44.52.2280 Rent Land/Bldg	0.00
50.5.44.52.2285 Rent Vehicles/Equipment	750.00
50.5.44.52.2310 Repairs-Buildings	0.00
50.5.44.52.2320 Repair-Radio Equipment	0.00
50.5.44.52.2334 Repairs-Equipment	5,000.00
50.5.44.52.3100 Property Insurance-GIRMA	15,000.00
50.5.44.52.3900 Sample Testing	20,000.00
TOTAL PURCHSED/CONTRACT SERVIC	170,750.00

50 -PROPRIETARY FUND
PUBLIC WORKS

		BUDGET
SUPPLIES		
50.5.44.53.1100	Supply-General	30,000.00
50.5.44.53.1130	Supply-Computer	0.00
50.5.44.53.1150	Supply-Small Tools	0.00
50.5.44.53.1180	Supply-Welding	750.00
50.5.44.53.1210	Supply-Chemicals	6,000.00
50.5.44.53.1230	Electricity	75,000.00
50.5.44.53.1270	Gas/Oil/Grease	15,000.00
50.5.44.53.1540	Telephone	0.00
50.5.44.53.1600	Uniforms	3,000.00
50.5.44.53.1700	Supply-Misc.	750.00
50.5.44.53.3500	Travel-Transportation	0.00
50.5.44.53.3510	Travel-Lodging	0.00
50.5.44.53.3520	Travel-Meals	0.00
50.5.44.53.3530	Travel-Misc.	0.00
50.5.44.53.3610	Subscriptions	0.00
50.5.44.53.3620	Permits/Fees	75.00
50.5.44.53.3700	Registration Fees	500.00
TOTAL SUPPLIES		131,075.00
CAPITAL OUTLAY		
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
TOTAL CAPITAL OUTLAY		0.00
TOTAL W/S OPERATIONS		425,031.00

GARBAGE COLLECTION
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PERSONNEL SERVICES/BENEF		
50.5.45.51.1100	Salary & Wages	0.00
50.5.45.51.1200	Casual Labor	0.00
50.5.45.51.2100	Group Insurance	0.00
50.5.45.51.2200	Social Security	0.00
50.5.45.51.2300	Medicare	0.00
50.5.45.51.2400	Retirement	0.00
50.5.45.51.2700	Worker's Compensation	0.00
50.5.45.51.2900	Employee Benefits	0.00
TOTAL PERSONNEL SERVICES/BENEF		0.00

50 -PROPRIETARY FUND
PUBLIC WORKS

		BUDGET
PURCHSED/CONTRACT SERVIC		
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	210,000.00
50.5.45.52.2210	Repair-Vehicles	0.00
50.5.45.52.2220	Repair-Radio Equipment	0.00
50.5.45.52.2250	Repair-Containers	0.00
50.5.45.52.2310	Environmental	0.00
50.5.45.52.2334	Repair-Equipment	0.00
50.5.45.52.2400	Equip/Vehicle Rental	0.00
50.5.45.52.3100	Property Insurance-GIRMA	0.00
50.5.45.52.3910	Inert Debris Charges	10,000.00
50.5.45.52.3920	Landfill Charges	0.00
50.5.45.52.3930	Contracted Sanitation Services	0.00
TOTAL PURCHSED/CONTRACT SERVIC		220,000.00
SUPPLIES		
50.5.45.53.1100	Supply-General	0.00
50.5.45.53.1130	Supply-Computer	0.00
50.5.45.53.1150	Supply-Small Tools	0.00
50.5.45.53.1180	Supply-Welding	0.00
50.5.45.53.1196	Container Replacement	0.00
50.5.45.53.1210	Supply-Chemicals	0.00
50.5.45.53.1230	Electricity	0.00
50.5.45.53.1270	Gas/Oil/Grease	0.00
50.5.45.53.1540	Telephone	0.00
50.5.45.53.1600	Uniforms	0.00
50.5.45.53.1700	Supply-Misc.	0.00
50.5.45.53.3500	Travel-Transportation	0.00
50.5.45.53.3510	Travel-Lodging	0.00
50.5.45.53.3520	Travel-Meals	0.00
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	0.00
TOTAL SUPPLIES		0.00
CAPITAL OUTLAY		
50.5.45.54.1300	Capital-Buildings	0.00
50.5.45.54.2100	Capital-Machinery	0.00
50.5.45.54.2200	Capital-Vehicles	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL GARBAGE COLLECTION		220,000.00
TOTAL PUBLIC WORKS		992,315.00

50 -PROPRIETARY FUND
DEBT SERVICE

	BUDGET
TOTAL DEBT SERVICE	0.00
FUND TOTAL EXPENDITURES	992,315.00

*** END OF REPORT ***