BUDGET : 12-2012 BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

BUDGET : 12-2012 BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -3.00.31.1100	Regular Digest (Current)	260,000.00CR
10 -3.00.31.1101	Regular Digest (Delinquent)	0.00
10 -3.00.31.1110	Public Utility	9,000.00CR
10 -3.00.31.1300	Real Estate Tax	15,000.00CR
10 -3.00.31.1310	Motor Vehicle Tax	18,000.00CR
10 -3.00.31.1320	Mobile Home Tax	2,000.00CR
10 -3.00.31.1340	Intangible Tax	10,000.00CR
10 -3.00.31.3100	Local Option Sales Tax	305,000.00CR
10 -3.00.31.4200	Alcoholic Beverage Excise Tax	45,000.00CR
10 -3.00.31.6200	Insurance Co. Premium Tax	90,000.00CR
10 -3.00.31.6300	Financial Institution Tax	8,000.00CR
10 -3.00.31.6400	HOTEL/MOTEL TAX	4,500.00CR
10 -3.00.32.1110	Beer & Wine License	1,500.00CR
10 -3.00.32.1130	Liquor License	1,500.00CR
10 -3.00.32.1200	Business License	15,000.00CR
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	112,500.00CR
10 -3.00.34.1730	Natural Gas Franchise	2,000.00CR
10 -3.00.34.1750	Cable Franchise	35,000.00CR
10 -3.00.34.1760	Telephone Franchise	10,000.00CR
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 -3.00.36.1000	Interest Income	4,000.00CR
10 -3.00.37.1000	Contributions & Donations	1,000.00CR
10 -3.00.38.9000	Other Misc. Income	7,500.00CR
10 -3.00.39.1100	Transfers in Special Revenue	0.00
10 -3.00.39.1200	Transfers in Capital Projects	0.00
10 -3.00.39.3500	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
10 -3.31.33.1100	Dept of Justice-COPS FAST	0.00
10 -3.31.34.2120	Accident Reports	0.00
10 -3.31.35.1170	Fines/Forfeitures-Municipal Ct	210,000.00CR
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 -3.55.33.1110	DHHR-Nutrition svcs to Elderly	9,000.00CR
10 -3.56.38.1000	Rent-Recreation Center	3,500.00CR
10 -3.56.38.1001	Revenue/Contributions BHT	1,000.00CR
10 -3.77.38.1000	BHT REVENUE	0.00
	PAGE TOTAL:	1,180,000.00CR
	TOTAL REVENUES:	1,180,000.00CR

BUDGET : 12-2012 BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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
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	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
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
10 -5.11.57.4000	Bad Debts	0.00
10 -5.11.57.9000	Contingencies	500.00
10 -5.13.51.1100	Salary & Wages	48,728.00
10 -5.13.51.2100	Group Insurance	7,560.00
10 -5.13.51.2200	Social Security	3,000.00
10 -5.13.51.2300	Medicare	750.00
10 -5.13.51.2400	Retirement	1,500.00
10 -5.13.52.1100	GMEBS Admin Fee	3,300.00
10 -5.13.52.1210	Attorney/Legal Fees	5,000.00
10 -5.13.52.1310	Consulting	0.00
10 -5.13.52.2210	Repairs-Vehicle	100.00
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
10 -5.13.53.1270	Gas/Oil/Grease	250.00
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	0.00
10 -5.13.53.3520	Travel-Meals	250.00
10 -5.13.53.3530	Travel-Misc.	0.00
10 -5.13.53.3600	Dues	350.00
10 -5.13.53.3610	Subscriptions	200.00
10 -5.13.53.3700	Registration Fees	0.00
	PAGE TOTAL:	105,838.00

BUDGET : 12-2012 BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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	0.00
10 -5.14.53.1100	Election Supplies	0.00
10 -5.15.51.1100	Salary & Wages	37,456.00
10 -5.15.51.1200	Casual Labor	1,000.00
10 -5.15.51.2100	Group Insurance	7,560.00
10 -5.15.51.2200	Social Security	2,350.00
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	2,750.00
10 -5.15.51.2700	Worker's Compensation	2,500.00
10 -5.15.51.2900	Employee Benefits	500.00
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	0.00
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
10 -5.15.53.1100	Supply-General	1,250.00
10 -5.15.53.1110	Supply-Administrative	750.00
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	1,750.00
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	500.00
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	1,750.00
10 -5.15.53.3520	Travel-Meals	500.00
10 -5.15.53.3530	Travel-Misc.	0.00
10 -5.15.53.3600	Dues	300.00
10 -5.15.53.3610	Subscriptions	0.00
	PAGE TOTAL:	109,483.00

BUDGET : 12-2012 BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -5.15.53.3700	Registration Fees	1,000.00
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	7,500.00
10 -5.26.52.3700	Training/Conferences	0.00
10 -5.31.51.1100	Salary & Wages	87,934.00
10 -5.31.51.2100	Group Insurance	15,120.00
10 -5.31.51.2200	Social Security	5,500.00
10 -5.31.51.2300	Medicare	1,350.00
10 -5.31.51.2400	Retirement	2,650.00
10 -5.31.51.2700	Worker's Compensation	3,500.00
10 -5.31.51.2900	Employee Benefits	300.00
10 -5.31.52.2320	Repair-Office Equipment	100.00
10 -5.31.52.2330	Repair-Computers	300.00
10 -5.31.52.3100	Property Insurance-GIRMA	14,800.00
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	500.00
10 -5.31.53.1110	Supply-Administrative	200.00
10 -5.31.53.1120	Supply-Office	4,000.00
10 -5.31.53.1130	GCIC- / GTA Supplies	150.00
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	6,000.00
10 -5.31.53.1542	Telephone-Cell	750.00
10 -5.31.53.1550	Supply-Janitorial/Cleaning	100.00
10 -5.31.53.1700	Supply-Misc.	1,500.00
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
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
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
10 -5.32.51.1100	Salary & Wages	186,901.00
10 -5.32.51.2100	Group Insurance	37,800.00
10 -5.32.51.2200	Social Security	11,600.00
10 -5.32.51.2300	Medicare	2,800.00
10 -5.32.51.2400	Retirement	5,200.00
10 -5.32.51.2700	Worker's Compensation	15,000.00
	PAGE TOTAL:	475,955.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -5.32.51.2900	Employee Benefits	300.00
10 -5.32.52.2210	Repair-Vehicle	8,500.00
10 -5.32.52.2220	Repair-Radio Equipment	6,000.00
10 -5.32.52.2334	Repair-Equipment	200.00
10 -5.32.52.2400	Equipment Rental	0.00
10 -5.32.53.1100	Supply-General	1,000.00
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	0.00
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
10 -5.32.54.2200	Capital-Vehicles	0.00
10 -5.32.54.2500	Capital-Equipment	0.00
10 -5.33.57.2600	Victim Assistance Support	500.00
10 -5.33.57.2700	LOCAL Victim Support	5,000.00
10 -5.34.52.1100	Inmate Fees	14,500.00
10 -5.34.53.1100	Inmate Supply-Misc.	0.00
10 -5.35.51.1100	Salary & Wages	100,061.00
10 -5.35.51.2100	Group Insurance	7,560.00
10 -5.35.51.2200	Social Security	6,200.00
10 -5.35.51.2300	Medicare	1,500.00
10 -5.35.51.2400	Retirement	3,400.00
10 -5.35.51.2700	Worker's Compensation	4,000.00
10 -5.35.51.2900	Employee Benefits	500.00
10 -5.35.52.2210	Repair-Vehicles	4,000.00
10 -5.35.52.2220	Repair-Radio Equipment	5,000.00
10 -5.35.52.2310	Repair-Building	500.00
10 -5.35.52.2320	Repair-Machinery/Equipment	1,000.00
10 -5.35.52.2334	Repair-Equipment	100.00
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	500.00
10 -5.35.53.1100	Supply General	300.00
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	200.00
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	4,500.00
10 -5.35.53.1540	Telephone	2,000.00
10 -5.35.53.1542	Telephone-Cell	1,500.00
10 -5.35.53.1600	Uniforms	0.00
10 -5.35.53.1700	Supply-Misc.	6,000.00
10 -5.35.53.3500	Travel-Transportation	150.00
	PAGE TOTAL:	230,371.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -5.35.53.3510	Travel-Lodging	1,200.00
10 -5.35.53.3520	Travel-Meals	550.00
10 -5.35.53.3600	Dues	300.00
10 -5.35.53.3610	Subscriptions	200.00
10 -5.35.53.3700	Registration Fees	900.00
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
10 -5.36.52.2200	Repair-Buildings	500.00
10 -5.36.53.1230	Electricity	1,750.00
10 -5.36.53.1540	Telephone	0.00
10 -5.42.51.1100	Salary & Wages	35,730.00
10 -5.42.51.1200	Casual Labor	0.00
10 -5.42.51.2100	Group Insurance	15,170.00
10 -5.42.51.2200	Social Security	2,250.00
10 -5.42.51.2300	Medicare	550.00
10 -5.42.51.2400	Retirement	1,100.00
10 -5.42.51.2700	Worker's Compensation	6,000.00
10 -5.42.51.2900	Employee Benefits	250.00
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
10 -5.42.53.1100	Supply-General	3,000.00
10 -5.42.53.1130	Supply-Computer	0.00
10 -5.42.53.1150	Supply-Small Tools	100.00
10 -5.42.53.1160	Street Materials	10,000.00
10 -5.42.53.1170	Signs & Sidewalk Repairs	500.00
10 -5.42.53.1180	Supply-Welding	0.00
10 -5.42.53.1230	Electricity	60,000.00
10 -5.42.53.1270	Gas/Oil/Grease	5,500.00
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.	100.00
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
	PAGE TOTAL:	159,350.00

BUDGET : 12-2012 BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	1,080,997.00

BUDGET : 12-2012 BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

BUDGET : 12-2012 BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -5.55.51.1100	Salary & Wages	6,400.00
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	1,000.00
10 -5.55.51.2900	Employee Benefits	0.00
10 -5.55.52.2210	Repair-Vehicle	400.00
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	200.00
10 -5.55.53.1270	Gas/Oil/Grease	1,000.00
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
10 -5.56.52.2310	Repair-Building	500.00
10 -5.56.52.2334	Repair-Machinery/Equipment	0.00
10 -5.56.52.3100	Property Insurance-GIRMA	1,500.00
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	1,500.00
10 -5.56.53.1540	Telephone	275.00
10 -5.56.53.1550	Supply Cleaning/Janitorial	200.00
10 -5.56.53.1700	Supply-Misc.	150.00
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	30,516.00
10 -5.62.51.1200	Casual Labor	0.00
10 -5.62.51.2100	Group Insurance	7,560.00
10 -5.62.51.2200	Social Security	1,900.00
10 -5.62.51.2300	Medicare	500.00
10 -5.62.51.2400	Retirement	1,000.00
10 -5.62.51.2700	Worker's Compensation	1,500.00
10 -5.62.51.2900	Employee Benefits	0.00
10 -5.62.52.2210	Repair-Vehicle	750.00
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
10 -5.62.53.1100	Supply-General	1,000.00
10 -5.62.53.1150	Supply-Small Tools	250.00
10 -5.62.53.1230	Electricity	6,000.00
10 -5.62.53.1270	Gas/Oil/Grease	6,000.00
10 -5.62.53.1540	Telephone	0.00
10 -5.62.53.1550	Supply Cleaning/Janitorial	0.00
10 -5.62.53.1600	Uniforms	800.00
10 -5.62.53.1700	Supply-Misc.	200.00
10 -5.62.54.1200	Recreation Projects	1,500.00
10 -5.62.54.1210	Beautification Supplies	0.00
	PAGE TOTAL:	78,103.00

BUDGET : 12-2012 BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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
10 -5.76.52.1100	Moody Support Assistance	1,000.00
10 -5.77.51.1100	Salary & Wages	6,500.00
10 -5.77.51.2200	Social Security	400.00
10 -5.77.51.2300	Medicare	100.00
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	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	5,000.00
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
10 -5.80.58.1200	FIRE TRUCK PRINCIPAL	0.00
10 -5.80.58.2200	FIRE TRUCK INTEREST	0.00
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:	20,900.00
	TOTAL EXPENDITURES:	99,003.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 12-2012 BUDGET
FUND : 20 SPLOST IV
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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

BUDGET : 12-2012 BUDGET
FUND : 20 SPLOST IV
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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 -5.35.54.1200	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

BUDGET : 12-2012 BUDGET
FUND : 20 SPLOST IV
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

BUDGET : 12-2012 BUDGET
FUND : 20 SPLOST IV
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

BUDGET : 12-2012 BUDGET
FUND : 22 SPLOST V
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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

BUDGET : 12-2012 BUDGET
FUND : 23 SPLOST VI
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
23 -3.00.33.7100	(Lowndes County SPLOST VI)	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 12-2012 BUDGET
FUND : 23 SPLOST VI
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
23 -5.15.53.1100	Supply-General	0.00
23 -5.32.34.2500	CAPITAL EQUIPMENT	0.00
23 -5.32.54.2200	PD-Capital Vehicles	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		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 -5.44.52.2250	REPAIR-SYSTEM LINE	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
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 12-2012 BUDGET
FUND : 24 DRUG SEIZED FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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

BUDGET : 12-2012 BUDGET
FUND : 24 DRUG SEIZED FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
50 -3.00.34.4190	Late Fees	15,000.00CR
50 -3.00.34.6900	Other Income	0.00
50 -3.00.36.1000	Interest Income	5,000.00CR
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
50 -3.43.34.4220	Tap Fees	50,000.00CR
50 -3.43.34.4230	Reconnect Fees	0.00
50 -3.44.34.4210	Water Fees	310,000.00CR
50 -3.44.34.4240	Utility Deposits	350,000.00CR
50 -3.44.34.4255	Sewer Fees	0.00
50 -3.45.34.4110	Garbage Collection	255,000.00CR
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:	990,000.00CR
	TOTAL REVENUES:	990,000.00CR

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

BUDGET : 12-2012 BUDGET
FUND : 50 PROPRIETARY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

BUDGET : 12-2012 BUDGET
FUND : 50 PROPRIETARY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
50 -5.43.51.1100	Salary & Wages	85,050.00
50 -5.43.51.2100	Group insurance	15,120.00
50 -5.43.51.2200	Social Security	5,300.00
50 -5.43.51.2300	Medicare	1,300.00
50 -5.43.51.2400	Retirement	2,550.00
50 -5.43.51.2700	Worker's Compensation	4,000.00
50 -5.43.51.2900	Employee Benefits	300.00
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	0.00
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	10,000.00
50 -5.43.52.3300	Advertising-Newspaper	100.00
50 -5.43.52.3310	Advertising-Other	0.00
50 -5.43.53.1110	Supply-Administrative	500.00
50 -5.43.53.1120	Supply-Office	750.00
50 -5.43.53.1130	Supply-Computer	350.00
50 -5.43.53.1140	Supply-Postage	3,500.00
50 -5.43.53.1540	Telephone	3,500.00
50 -5.43.53.1600	Uniforms	300.00
50 -5.43.53.1610	Supply-Utility Billing	1,750.00
50 -5.43.53.1700	Supply-Misc.	1,500.00
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	200.00
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	750.00
50 -5.43.53.3700	Registration Fees	300.00
50 -5.43.56.1000	Depreciation	0.00
50 -5.43.57.4000	BAD DEBTS	0.00
	PAGE TOTAL:	161,120.00
	TOTAL EXPENDITURES:	161,120.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
50 -5.43.57.9000	Contingencies	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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
50 -5.44.51.1100	Salary & Wages	89,486.00
50 -5.44.51.1200	Casual Labor	0.00
50 -5.44.51.2100	Group Insurance	30,240.00
50 -5.44.51.2200	Social Security	5,550.00
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	5,000.00
50 -5.44.51.2900	Employee Benefits	0.00
50 -5.44.52.1230	Engineers/Lab Reports	4,000.00
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	32,345.00
50 -5.44.52.2260	Repairs-Pumps	5,000.00
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	250.00
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	1,000.00
50 -5.44.52.3100	Property Insurance-GIRMA	15,000.00
50 -5.44.52.3900	Sample Testing	20,000.00
50 -5.44.53.1100	Supply-General	20,000.00
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	90,000.00
50 -5.44.53.1270	Gas/Oil/Grease	17,500.00
50 -5.44.53.1540	Telephone	0.00
50 -5.44.53.1600	Uniforms	2,000.00
50 -5.44.53.1700	Supply-Misc.	1,000.00
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	0.00
50 -5.44.53.3700	Registration Fees	0.00
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	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
	PAGE TOTAL:	578,880.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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
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	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	30,000.00
50 -5.45.52.3920	Landfill Charges	0.00
50 -5.45.52.3930	Contracted Sanitation Services	220,000.00
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
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
50 -5.80.58.2200	FIRE TRUCK INTEREST	0.00
	PAGE TOTAL:	250,000.00
	TOTAL EXPENDITURES:	828,880.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 12-2012 BUDGET
FUND : 99 POOLED CASH FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 12-2012 BUDGET
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **