Dept 4100 **Public Works**

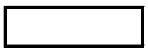
Acct #	Account Name	FY2010 Approved	Proposed 2011
51.1000	**Personal Services - Salaries & Wages**		
51.1100	Regular Employees	$256,040.00	$216,220.00
51.1300	Overtime	$3,000.00	$500.00
51.2000	**Personal Services - Employee Benefits**		
51.2100	Group Insurance	$46,290.00	$50,000.00
51.2200	Social Security (FICA) contribut	$15,690.00	$13,406.00
51.2300	Medicare	$3,670.00	$3,369.00
51.2400	Retirement Contributions	$12,500.00	$22,000.00
51.2600	Unemployment Insurance	$1,000.00	$2,000.00
51.2700	Worker's Compensation	$14,000.00	$14,000.00
Total Personal Services and Employee Benefits		**$352,190.00**	**$321,495.00**
52.1000	**Purchased Professional & Tech Services**		
52.1200	**Professional**		
52.1300	**Technical**		
52.2000	**Purchased-Property Services**		
52.2100	**Cleaning Services**		
52.2110	Disposal	$8,500.00	$9,000.00
52.2160	Tree Removal	$6,500.00	$4,000.00
52.2200	**Repairs & Maintenance**		
52.2210	Street Maintenance	$3,000.00	$3,000.00
52.3000	**Other Purchased Services**		
52.3100	Insurance, other than employee	$15,000.00	$16,000.00
52.3200	**Communications**		
52.3210	Telephone	$300.00	$648.00
52.3230	Cellular Phones	$1,200.00	$1,200.00
52.3240	Internet Services	$900.00	$900.00
52.3400	**Printing & Binding**	$0.00	
52.3500	Travel	$0.00	
52.3600	Dues and Fees	$250.00	$200.00
52.3700	Education & Training	$500.00	$500.00
Total Purchased/Contracted Services		**36,150.00**	**35,448.00**
53.1000	**Supplies**		
53.1100	**General Supplies & Material**		
53.1110	Office	$1,500.00	$1,600.00
53.1111	Tools	$1,500.00	$1,200.00
53.1130	Uniforms	$4,000.00	$3,500.00
53.1140	Vehicle/Equipment Parts	$12,500.00	$11,000.00
53.1141	Equipment Parts	$7,000.00	$6,500.00
53.1142	Safety Equipment	$2,500.00	$2,000.00
53.1143	Signs & Banners	$4,000.00	$2,000.00
53.1144	Christmas Supplies	$8,500.00	$12,000.00
53.1150	Landscapping	$5,000.00	$4,000.00
53.1160	Park Supplies	$3,400.00	$3,000.00

53.1170	Building Renovations	$0.00		
53.1171	Building Maint/Comm. Room	$72,000.00	$15,000.00	
53.1190	Other Supplies	$10,000.00	$10,000.00	
53.1200	**Energy**			
53.1210	Water/Sewerage	$2,200.00	$2,200.00	
53.1220	Natural Gas	$4,000.00	$4,000.00	
53.1230	Electricity	$64,000.00	$4,000.00	
53.1231	Street Lights-Signals-etc	$0.00	$62,000.00	
53.1270	Gasoline/Diesel	$13,200.00	$12,000.00	
53.1600	**Small Equipment**			
53.1610	Computer Equip/Maint (less tha	$0.00		
53.1690	**Other Small Equipment (less**	$2,500.00	$2,000.00	
Total Supplies		**$217,800.00**	**$158,000.00**	
54.1000	**Property**			
54.1200	Site Improvements	$29,723.00	$31,000.00	
54.1401	Infrastructure (curb-cuts)	$35,000.00	$0.00	Grant
Total Capital Outlay		**$64,723.00**	**$31,000.00**	
57.1000	**Intergovernmental**			
57.2000	**Payments to Other Agencies**			
57.2020	Payment to Clayton Co. (MS4 report)			
57.2030	Payment to Clayton Co. (NYPDES)			
	LARP PROJECT			
Total Other Cost				
58.1000	**Principal**			
58.1200	**Capital Lease - Principle**			
58.1210	Lease - Machinery	$3,880.00	$4,100.00	
58.1220	Lease - Vehicles	$14,440.00	$0.00	
58.2000	Interest	$1,000.00	$335.00	
Total Debt Service		**$19,320.00**	**$4,435.00**	
Total Expenditures		**$690,183.00**	**$550,378.00**	
Authorized Positions				
Full Time				
Part-Time				
Authorized Motor Vehicles				

Dept 3200 Police Dept.

Acct #	Account Name	Approved 2010 Budget	Proposed 2011 Budget
51.1000	**Personal Services - Salaries & Wages**		
51.1100	Regular Employees	$876,850.00	846,225.00
51.1300	Overtime	$7,500.00	18,000.00
51.1310	Overtime (DEA)	$0.00	
51.2000	**Personal Services - Employee Benefits**		
51.2100	Group Insurance	$182,520.00	166,000.00
51.2200	Social Security (FICA) contributions	$54,370.00	$52,464.00
51.2300	Medicare	$12,180.00	$12,268.00
51.2400	Retirement Contributions	$45,000.00	$69,600.00
51.2600	Unemployment Insurance	$4,300.00	$4,300.00
51.2700	Worker's Compensation	$24,000.00	$24,000.00
Total Personal Services and Employee Benefits		**$1,206,720.00**	**$1,192,857.00**
52.1000	**Purchased Professional & Tech Services**		
52.1200	**Professional**		
52.1330	Software Support	15,500.00	$10,000
52.1340	Drug Testing	2,000.00	$1,500
52.2000	**Purchased-Property Services**		
52.2200	**Repairs & Maintenance**		
52.2220	Vehicle	10,000.00	$0
52.2230	Computer	2,000.00	$1,000
52.2250	Pest Control	$360.00	$360
52.2300	**Rentals**		
52.2330	Rental of copiers/maintenance	$3,200.00	$3,200
52.3000	**Other Purchased Services**		
52.3100	Insurance, other than employee benefits	$43,000.00	$46,000
52.3200	**Communications**		
52.3210	Telephone	$7,200.00	$5,000
52.3220	Long Distance	$450.00	$600
52.3230	Cellular Telephones	$10,720.00	$5,400
52.3240	Internet Services	$900.00	$900
52.3260	Postage	$300.00	$300
52.3500	Travel	$3,000.00	$2,000
52.3600	Dues and Fees	$560.00	$400
52.3700	Education & Training	$2,000.00	$1,000
Total Purchased/Contracted Services		**101,190.00**	**77,660.00**
53.1000	**Supplies**		
53.1100	**General Supplies & Material**		
53.1110	Office	$12,000.00	$12,000
53.1130	Uniforms	$12,000.00	$0
53.1140	Vehicle/Equipment Parts	$20,000.00	$20,000
53.1190	Other	$0.00	$0
53.1200	**Energy**		

53.1210	Water/Sewerage	$3,000.00	$2,000
53.1220	Natural Gas	$2,500.00	$3,000
53.1230	Electricity	$15,000.00	$15,000
53.1270	Gasoline/Diesel	$60,100.00	$65,000.00
	Small Equipment		
53.1610	Computer Equip/Maint (less than $5000)		
53.1620	Furniture & Fixtures (less than $5000)		
53.1690	**Other Small Equipment (less than $5000)**	$0.00	
Total Supplies		**$124,600.00**	**$117,000.00**
54.1000	**Property**		
54.1200	Site Improvements	$5,000.00	$0
54.2000	Machinery & Euipment		
54.2400	Computers		
54.2410	Hardware		
Total Capital Outlay		**$5,000.00**	**$0.00**
58.1000	**Principal**		
58.1200	**Capital Lease - Principle**		
58.1210	Lease - Machinery		0
58.1220	Lease - Vehicles	$34,820.00	$0.00
	Other Debt - Vehicle Interest	$1,040.00	$0
58.1230	Lease - Other		
58.1300	Other Debt - Building	$27,060.00	$31,700
58.2300	Other Debt Building - Interest	$8,010.00	$6,850.00
Total Debt Service		**$70,930.00**	**$38,550.00**
Total Expenditures		**$1,508,440.00**	**$1,426,067.00**
Authorized Positions			
Full Time			
Part-Time			
Authorized Motor Vehicles			



General Fund Revenue

Acct #	Account Name	Approved FY 2010 Budget	Proposed FY 2011 Budget
31.1000	**General Property Taxes**		
31.1100	Real Property - Current Year	$0.00	$166,182.00
31.1200	Real Property - Prior Year	$0.00	
31.1300	Personal Property - Current Year	$0.00	
31.1310	Motor Vehicle	$0.00	$4,000.00
31.1400	Personal Property- Prior Years	$0.00	
31.1600	Real Estate Transfer Tax(intang)	$100.00	$0.00
31.1610	Recording Transfer Tax	$100.00	$0.00
31.1700	**Franchise Taxes**		
31.1710	Electric	$200,000.00	$161,000.00
31.1730	Gas	$15,000.00	$15,000.00
31.1750	Television Cable	$26,000.00	$25,000.00
31.1760	Telephone	$72,000.00	$60,000.00
31.3000	**General Property Taxes**		
31.3100	Local option sales & use taxes	$960,000.00	$950,000.00
31.4000	**Selective Sales & Use Taxes**		
31.4100	Hotel/Motel Tax	$7,000.00	$0.00
31.4200	Alcoholic Beverage Excise Tax	$85,000.00	$73,000.00
31.6000	**Business Taxes**		
31.6100	Business and Occupation Taxes	$190,000.00	$170,000.00
31.6200	Insurance Premium Taxes	$212,000.00	$200,000.00
31.6300	Financial Institution Taxes	$17,000.00	$12,000.00
Total Taxes		**$1,784,200.00**	**$1,836,182.00**
32.1000	**Business Licenses**		
32.1100	Alcoholic Beverages		
32.1101	Application Fee		
32.1110	Beer	$10,000.00	$14,000.00
32.2000	Alcohol Pouring License	$4,500.00	$0.00
32.2200	**Non-business licenses & permits**		
32.2210	Zoning & Land Use	$2,000.00	$1,000.00
32.2230	Signs	$2,000.00	$1,000.00
32.3100	**Regulatory Fees**		
32.3110	Building structures & equipment (building permits)		
32.3120	Certificate of Occupancy Permits	$1,500.00	$1,500.00
32.3130	Building Permits	$1,500.00	$1,000.00
32.3140	Plumbing Permits	$500.00	$500.00
32.3160	Electrical Permits	$1,500.00	$1,200.00
32.3910	HVAC Permits	$1,000.00	$200.00
Total License	Yard Sale Permits	$200.00	$200.00
33.4000		**$24,700.00**	**$20,600.00**
33.4100	**State Government Grants**		
33.4350	Operating - Categorical		
33.6000	CDBG - State	35000	$0.00

Total Intergov	**Local Government Unit (Specify unit) Grants**		
34.1120	Grant	**$35,000.00**	**$0.00**
34.1920	Probation Fees	$360,000.00	$350,000.00
34.1910	Election Qualifying Fee	$0.00	$1,000
34.1930	Plan Review Fees	$2,000.00	$1,000.00
34.2120	Accident Reports	$600.00	$600.00
34.6410	Background Checks	$250.00	$0.00
34.6920	Sale of Cemetery Lots	$5,000.00	$1,500.00
34.9300	Burial Fees	$500.00	$500.00
Total Charges	Return Check Fees		
35.1000		**$368,350.00**	**$354,600.00**
35.1170	**Fines & Forfeitures**		
Total Fines &	Municipal Court	$650,000.00	$450,000.00
36.1000		**$650,000.00**	**$450,000.00**
36.1020	**Interest Revenues**		
36.1050	Interest Revenues-Cemetery	$300.00	$100.00
36.1070	Interest Revenues-Payroll	$50.00	$25.00
36.1080	Interest Revenues-General Fund	$5,000.00	$3,500.00
Total Investm	Interest Revenues-Municipal	$2,000.00	$100.00
37.1020		**$7,350.00**	**$3,725.00**
37.1060	Contributions to Jonesboro Days	$200.00	$0.00
37.1100	Contributions to Firehouse Museum	$200.00	$0.00
Total Private	Donations to Police Department	$200.00	$0.00
38.1000		**$600.00**	**$0.00**
38.1010	**Rents & Royalties**		
38.1010	Park Pavillion Rental	$1,500.00	$900.00
38.1020	Fire Station Rental	$90,000.00	$70,000.00
38.1030	Vendor Space @ Christmas Parade	$2,500.00	$0.00
38.1100	Rental Property (Cloud Street)	$9,000.00	$9,000.00
38.2001	Disposal Fees	$1,500.00	$1,000.00
38.9000	Miscellaneous Revenue	$0.00	$0
38.9100	Transfer of Reserve Funds	$0.00	
38.9300	Towing Fees	$10,000.00	$9,000.00
Total Miscella	Other		
		$114,500.00	**$89,900.00**
39.1401	Re-imbursement - Legal Cost	$80,000.00	$0.00
39.2100	Sale of Assets		
Total Revenue - Operations		**$80,000.00**	**$0.00**
Total Revenue - Capital Projects			
Total Revenue			
		$3,064,700.00	**$2,755,007.00**



Administration Department

Expenditure Schedule

Dept. 1500

Acct #	Account Name	FY 2010 Approved	Proposed FY 2011
51.1000	**Personal Services - Salaries & Wages**		
51.1100	Regular Employees	$159,930.00	$162,420.00
51.1100	Mayor and Council	$67,200.00	$67,200.00
51.1300	Overtime		$0
51.2000	**Personnal Services - Employee Benefits**		
51.2100	Group Insurance	$17,762.00	$19,200.00
51.2200	Social Security (FICA) contributions	$14,300.00	$10,070.00
51.2300	Medicare	$3,280.00	$2,355.00
	Social Security (FICA contributions_Mayor & Council	$4,166.00	$4,166.00
	Medicare (Mayor & Council)	$975.00	$975.00
51.2400	Retirement Contributions	$13,200.00	$20,000.00
51.2600	Unemployment Insurance	$1,200.00	$2,000.00
51.2700	Worker's Compensation	$1,700.00	$1,700.00
51.2900	Other Employee Benefits		
Total Personal Services and Employee Benefits		**$283,713.00**	**$290,086.00**
52.1000	**Purchased Professional & Tech Services**		
52.1200	**Professional**		
52.1210	Legal Expense	$62,000.00	$62,000.00
52.1220	Audit	$19,000.00	$14,000.00
52.1230	Planning/Development	$8,000.00	$4,000.00
52.1240	Inspections	$3,000.00	$3,000.00
52.1290	Other Professional Services	$8,000.00	$4,000.00
52.1300	IT Services	$9,600.00	$9,000.00
52.1310	Payroll Processing	$4,700.00	$4,000.00
52.1320	Bank Analysis Fees		
52.1330	Software Support	$7,500.00	$9,000.00
	Total Professional Services	**$121,800.00**	**$109,000.00**
52.2200	**Repairs & Maintenance**		
52.2250	Pest Control	$360.00	$360.00
52.2300	**Rentals**		
52.2310	Rental of Land	$500.00	$500.00
52.2321	Summer Concerts	$12,000.00	$0.00
52.2330	Rental of copiers/Maintenance	$4,400.00	$4,000.00
52.3000	**Other Purchased Services**		
52.3100	Insurance, other than employee benefits	$15,000.00	$18,000.00
52.3200	**Communications**		
52.3210	Telephone	$5,000.00	$3,500.00
52.3211	Telephone Mill St. Station	$870.00	$870.00

52.3220	Long Distance	$1,700.00	$1,200.00
52.3230	Cellular Phones	$1,560.00	$1,200.00
52.3240	Internet Services	$1,800.00	$1,800.00
52.3260	Postage	$5,000.00	$4,000.00
52.3290	Other		
52.3300	**Advertising**		
52.3310	Legal Notices	$3,000.00	$1,500.00
52.3330	Advertising	$3,000.00	$1,000.00
52.3400	**Printing & Binding**		
52.3410	Elections		$2,500
52.3420	Newsletter	$6,200.00	$0.00
52.3500	Travel	$8,000.00	$3,000.00
52.3600	Dues and Fees	$7,000.00	$7,000.00
52.3700	Education & Training	$6,000.00	$3,000.00
52.3851	Poll Workers		$700
52.3905	Special Events	$5,500.00	$3,000.00
	Total Purchased/Contract Services	**$86,890.00**	**$57,130.00**
53.1000	**Supplies**		
53.1100	**General Supplies & Material**		
53.1110	Office	$9,000.00	$7,000.00
53.1111	Supplies for Mill Street Station	$1,000.00	$1,000.00
	Energy		
53.1210	Water/Sewerage	$700.00	$700.00
53.1211	Water/Sewerage Mill St. Station	$900.00	$900.00
53.1212	Water/Sewerage Cloud Street	$0.00	$0
53.1220	Natural Gas	$2,500.00	$3,500.00
53.1230	Electricty	$5,000.00	$5,000.00
53.1231	Electricty Mill Street Station	$3,000.00	$3,000.00
53.1232	Natural Gas Mill Street Station	$2,000.00	$2,000.00
	Small Equipment		
53.1610	Computer Equip/Maint (less than $5000)	$9,100.00	$2,100.00
53.1620	Furniture/Fixtures	$1,000.00	$0.00
53.1690	**Other Supplies**		
Total Supplies		**$34,200.00**	**$25,200.00**
Total Capital			
	Intergovernmental		
57.1000	**Payments to Other Agencies**		
57.4001	Returned Checks	$100.00	$0.00
57.9000	**Contingencies**	$25,000.00	$15,000.00
Total		**$25,100.00**	**$15,000.00**

	Principal		
58.1000	**Capital Lease - Principle**		
58.1230	Other Debt- Fire Station	$68,000.00	$80,100.00
	Interest		
58.2300	Interest on Fire Station	$20,100.00	$17,200.00
Total		**$88,100.00**	**$97,300.00**
	Operating Transfer Out		
61.1000	Operating Transfer Out(General Fund)		
61.1010	Operating Transfer Out (Cemetary Fund)		
61.1020	Operating Transfer Out (DEA Fund)		
61.1030	Operating Transfer Out (Multi-Grant Fund)		
61.1040	Operating Transfer Out (Confiscated Assets)		
61.1050	(Court Fund)		
61.1060	**Operating Transfer Out to Component Units**		
61.2000			
	Total Budget	**$639,803.00**	**$593,716.00**
Total Expenditures			
Authorized Positions			
Elected			
Full_Time			
Part-Time			

Court Services

Expenditure Schedule

Dept. 1500

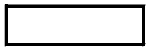
Acct #	Account Name	FY 2010 Approved	Proposed FY 2011
51.1000	**Personal Services - Salaries & Wages**		
51.1100	Regular Employees	$112,230.00	$81,099.00
51.2100	Group Insurance	$20,650.00	$14,712.00
51.2200	Social Security (FICA) contributions	$6,960.00	$5,028.00
51.2300	Medicare	$1,630.00	$1,176.00
51.2400	**Retirement Contributions**	$3,000.00	$2,000.00
Total Personal Services and Employee Benefits		**$144,470.00**	**$104,015.00**
52.1000	**Purchased Professional & Tech Services**		
52.1200	**Professional**		
52.1290	Judge Salary	$19,230.00	$19,230.00
52.1291	Solicitor Salary	$16,600.00	$16,600.00
52.1320	Court Reporter/Interpret.	$500.00	$500.00
	Total Professional Services	**$36,330.00**	**$36,330.00**
52.3280	Credit Card Merchant Fee	$250.00	$250.00
52.3310	Legal Notices	$100.00	$100.00
52.3500	Travel	$300.00	$200.00
52.3600	Dues and Fees	$135.00	$135.00
52.3700	Education & Training	$500.00	$200.00
	Total Services	**$1,285.00**	**$885.00**
	Total Budget	**$182,085.00**	**$141,230.00**

Code Enforcement

Expenditure Schedule

Dept 7450

Acct #	Account Name	FY 2010 Approved	Proposed FY 2011
51.1000	**Personal Services - Salaries & Wages**		
51.1100	Regular Employees	$36,070.00	$36,940.00
51.2100	Group Insurance	$5,970.00	$0.00
51.2200	Social Security (FICA) contributions	$2,240.00	$2,290.00
51.2300	Medicare	$525.00	$536.00
51.2400	**Retirement Contributions**	$1,000.00	$1,000.00
Total Personal Services and Employee Benefits		**$45,805.00**	**$40,766.00**
52.3210	Telephone	**$1,200.00**	$0.00
52.3220	Long Distance	**$325.00**	$0.00
52.3230	Cellular Telephone	$0.00	$0
52.3260	Postage	0	$100
52.3500	Travel	$750.00	$700
52.3600	Dues and Fees	$50.00	$50
52.3700	Education & Training	$1,000.00	$700.00
	Total Services	**$3,325.00**	**$1,550.00**
53.1130	Uniforms	$500.00	$0.00
53.1140	Vehicle/Equipment Parts	$500.00	$100.00
53.1270	Gasoline	$1,200.00	$1,200.00
58.1220	Lease-Vehicle		
	Total Budget	**51,330.00**	**43,616.00**



Solid waste

Expenditure Schedule

Dept. 1500

Acct #	Account Name	FY 2010 Approved	Proposed FY 2011
51.1000	**Personal Services - Salaries & Wages**		
51.1100	Regular Employees	$22,391.00	$42,000.00
51.2100	Group Insurance	$2,718.00	$4,000.00
51.2200	Social Security (FICA) contributions	$1,390.00	$2,600.00
51.2300	Medicare	$325.00	$700.00
51.2700	Workers Compensation	$2,000.00	$2,000.00
Total Personal Services and Employee Benefits		**$28,824.00**	**$51,300.00**
52.2110	Disposal Landfill Fees	$30,000.00	$28,000.00
52.2210	General Expense	$2,000.00	$1,000.00
52.2320	Rental	$5,500.00	$1,000.00
52.3100	Insurance (NonBenefit)	$6,000.00	$5,000.00
52.3260	Postage	$1,230.00	$1,355.00
53.1100	Supplies/Materials	$500.00	$300.00
53.1130	Uniforms	$250.00	$250.00
53.1140	Vehicle/Equipment Parts	$2,500.00	$3,500.00
53.1270	Gasoline	$8,400.00	$4,000.00
57.3000	Payments to Others		
57.3050	Payments to Robertson		
58.1220	Lease- Vehicle	$25,090.00	$26,200.00
58.2000	Interest Payment	$1,145.00	$1,145.00
	Total Other cost	**$82,615.00**	**$71,750.00**
	TOTAL BUDGET	**$111,439.00**	**$123,050.00**

Solid Waste Revenue

Acct #	Account Name	FY 2010 Approved	Proposed FY 2011
	SANITATION REVENUES		
34-4110	Sanitation Refuse Collection Fee	$111,000	$123,000.00
36-1010	Interest	$439	$50.00
39.1210	Operating Transfer for Gen. Fund	$0.00	$0
	Total Budget	**$111,439**	**$123,050.00**

Account Number	Account Name	General Fund	Police Department
51.1000	**Personal Services - Salaries & Wages**		
51.1100	Regular Employees	$217,091	$812,784
51.1200	Temporary Employees	$0	$0
51.1300	Overtime	$0	$5,000
51.2000	**Personal Services - Employee Benefits**		
51.2100	Group Insurance	$35,468	$215,014
51.2200	Social Security (FICA) contributions	$13,460	$50,393
51.2300	Medicare	$3,148	$11,785
51.2400	Retirement Contributions	$11,096	$33,594
51.2500	Tuition Reimbursements	$0	$0
51.2600	Unemployment Insurance	$1,354	$4,080
51.2700	Worker's Compensation	$3,508	$21,046
51.2900	Other Employee Benefits	$6,000	$0
Total Personal Services and Employee Benefits		**$291,125**	**$1,153,696**
52.1000	**Purchased Professional & Tech Services**		
52.1100	**Official/Administrative**		
52.1200	**Professional**		
52.1210	Legal Expense	$90,000	$0
52.1220	Audit	$7,500	$0
52.1230	Planning/Development	$5,000	$0
52.1240	Inspections	$6,500	$0
52.1250	Engineering Consultants	$21,500	$0
52.1260	Appraisals	$0	$0
52.1290	Other	$0	$33,800
52.1300	**Technical**		
52.1310	Payroll Processing	$8,000	$0
52.1320	Interpretors/Court Reporters	$2	$15,500
52.1320	Bank Analysis Fees	$0	
52.1330	Software Support	$3,200	$800
52.1340	Drug Testing	$3,000	$0
52.1390	Other	$7,220	$0
52.2000	**Purchased-Property Services**		
52.2100	**Cleaning Services**		
52.2110	Disposal (Garbage Pickup)	$120	$5,390
52.2130	Custodial	$1,500	$2,500
52.2140	Lawn Care	$0	$0
52.2150	Dry Cleaning	$0	$0
52.2160	Tree Removal	$0	$0
52.2200	**Repairs & Maintenance**		
52.2210	General	$0	$750

52.2220	Vehicle	$0	$200
52.2230	Computer	$0	$0
52.2240	Structural	$0	$240
52.2250	Pest Control	$0	$1,700
52.2260	Design Committee	$2	$2
52.2300	**Rentals**		
52.2310	Rental of land & buildings	$1,000	$0
52.2320	Rental of equipment & vehicles	$0	$0
52.2330	Rental of copiers/maintenance	$0	$0
52.3000	**Other Purchased Services**		
52.3100	**Insurance, other than employee benefits**	$360	$0
52.3200	**Communications**		
52.3210	Telephone	$0	$0
52.3220	Long Distance	$0	$0
52.3230	Cellular Phones	$1,632	$12,000
52.3240	Internet Services	$1,632	$1,280
52.3250	Pagers	$0	$1,280
52.3260	Postage	$2,604	$2,000
52.3270	GCIC	$0	$1,000
52.3280	Credit Card Merchant Access	$38,925	$0
52.3290	Other	$0	$0
52.3300	**Advertising**		
52.3310	Legal Notices	$0	$360
52.3320	Job Postings	$440	$0
52.3330	Promotional	$2,000	$0
52.3390	Other	$500	$0
52.3400	**Printing & Binding**		
52.3410	Elections	$4,000	$0
52.3420	Newsletter	$0	$64,600
52.3430	Promotional	$0	$0
52.3490	Other	$0	$7,200
52.3500	**Travel**	$0	$450
52.3600	**Dues and Fees**	$4,000	$5,580
52.3700	**Education & Training**	$0	$800
52.3800	**Licenses**	$0	$0
52.3850	**Contract Labor**		
52.3851	Poll Workers	$0	$9,100
52.3852	Temporary Workers	$0	$1,040
52.3853	Independent Contractors	$0	$0
52.3854	Other	$0	$0
52.3900	**Other**	$0	$250
Total Purchased/Contracted Services		**$13,010**	**$200**
53.1000	**Supplies**		
53.1100	**General Supplies & Material**		
53.1110	Office	$600	$0
53.1120	Medical	$200	$0

53.1130	Uniforms	$60	$0
53.1140	Vehicle/Equipment Parts	$500	$0
53.1150	Landscaping	$300	$2,000
53.1160	Parks	$600	$300
53.1170	Building Renovations	$0	$0
53.1180	Computers	$1,000	$50
53.1190	Other	$9,000	$100
53.1200	**Energy**		
53.1210	Water/Sewerage	$0	$3,000
53.1220	Natural Gas	$150	$2,000
53.1230	Electricity	$6,833	$1,000
53.1270	Gasoline/Diesel	$0	$0
53.1300	**Food**	$50	$0
53.1400	**Books & Periodicals**	$100	$0
53.1500	**Supplies Purchased for Resale**		
53.1590	Other	$2	$2
53.1600	**Small Equipment**		
53.1610	Computer Equip/Maint (less than $5,000)	$50	$0
53.1620	Furniture & Fixtures (less than $5,000)	$50	$0
53.1690	Other Small Equipment (less than $5,000)	$60	$0
53.1700	**Other Supplies**	$90	$157,254
Total Supplies		**$0**	**$0**
54.1000	**Property**		
54.1100	Sites	$530	$9,000
54.1200	Site Improvements	$580	$0
54.1300	Buildings	$2,000	$4,500
54.1400	Infrastructure	$150	$0
54.2000	**Machinery & Equipment**		
54.2100	Machinery	$1,766	$0
54.2200	Vehicles	$960	$15,000
54.2300	Furniture & Fixtures	$0	$0
54.2400	Computers		
54.2410	Hardware	$200	$0
54.2420	Software	$0	$250
54.2500	Other Equipment	$8,900	$100
Total Capital Outlay		**$0**	**$150**
57.1000	**Intergovernmental**		
57.2000	**Payments To Other Agencies**		
57.2010	Payment to CCVB (*New fund for FY2005*)	$600	$800
57.2020	Payment to Clayton Co.	$600	$0
57.2030	Payment to Clayton Co. (Landfill)	$300	$11,000
57.3000	**Payments To Others**	$600	$56,000
57.9000	**Contingencies**	$0	$0
Total Other Costs		**$0**	**$400**

58.1000	**Principal**		
58.1200	**Capital Lease - Principle**		
58.1210	Lease - Machinery	$0	$0
58.1220	Lease - Vehicles	$0	$0
58.1230	Lease - Other	$0	$0
58.1300	**Other Debt - Principle**	$0	$0
58.2000	**Interest**		
58.2200	**Capital Lease - Interest**		
58.2210	Lease - Machinery	$0	$0
58.2220	Lease - Vehicles	$240,204	$0
58.2230	Lease - Other	$0	$96,950
58.2300	**Other Debt - Interest**	$0	$0
Total Debt Service		**$0**	**$0**
61.1000	**Operating Transfers Out**		
61.1341	Operating Transfers to Downtown Parking Deck Fund	$0	$0
61.1342	Operating Transfers to Downtown Streetscape Fund	$0	$0
61.1350	Operating Transfers to Capital Projects Fund	$0	$0
61.1540	Operating Transfers to Sanitation Fund	$0	$0
Total Other Financing Uses		**$0**	**$0**
TOTAL EXPENDITURES		**$80**	**$0**
Authorized Positions			
Elected		**1100**	**0**
Full-Time		**100**	**43000**
Part-Time		**0**	
Seasonal		**400**	
Authorized Motor Vehicles		**0**	

Council Approved				
Public Works	Code Enforcement	DDA	Special Projects	Total
$260,010	$38,113	$42,848	$0	$1,327,998
$0	$0	$0	$0	$0
$3,000	$0	$0	$0	$8,000
$75,256	$10,291	$4,955	$0	$336,029
$16,121	$2,294	$2,657	$0	$82,267
$3,770	$537	$621	$0	$19,240
$12,216	$1,527	$1,527	$0	$58,433
$0	$0	$0	$0	$0
$1,530	$170	$170	$0	$7,134
$7,892	$877	$877	$0	$33,323
$0	$0	$0	$0	$6,000
$379,794	**$53,809**	**$53,655**	**$0**	**$1,878,425**
$0	$0	$0	$0	$90,000
$0	$0	$0	$0	$7,500
$0	$0	$0	$0	$5,000
$0	$0	$0	$0	$6,500
$0	$0	$0	$0	$21,500
$0	$0	$0	$0	$0
$0	$0	$800	$0	$33,800
$0	$2	$8,000	$0	$8,002
$0	$0	$650	$0	$15,502
$0	$2	$0	$0	$2
$0	$0	$0	$0	$4,000
$0	$0	$0	$0	$3,000
$0	$0	$0	$0	$7,220
$11,500	$0	$0	$0	$17,010
$0	$0	$0	$0	$4,000
$0	$0	$0	$0	$0
$0	$0		$0	$0
$8,000	$2		$0	$8,002
$3,200	$0	$0	$0	$3,950

$4,000	$1,000	$0	$0	$5,200
$0	$0	$0	$0	$0
$2,700	$0	$0	$0	$2,940
$0	$0	$0	$0	$1,700
$2	$2	$0	$0	$8
$0	$0	$0	$0	$1,000
$0	$0	$0	$0	$0
$0	$0	$0	$0	$0
$0	$1,717	$0	$0	$2,077
$17,171	$0	$2,000	$0	$17,171
$0	$0	$1,000	$0	$0
$300	$600	$1,000	$0	$14,532
$0	$675	$0	$0	$3,587
$925	$675	$0	$0	$2,880
$0	$0	$9,000	$0	$4,604
$0	$0	$1,000	$0	$1,000
$0	$0	$0	$0	$38,925
$600	$0	$500	$0	$600
$250	$0	$0	$0	$610
$0	$0	$400	$0	$440
$0	$0	$0	$0	$2,000
$0	$0	$0	$0	$500
$0	$0	$0	$0	$4,000
$0	$0	$0	$0	$64,600
$0	$0	$2,400	$0	$0
$0	$0	$500	$0	$7,200
$0	$0	$0	$0	$450
$0	$1,479	$0	$0	$11,059
$0	$964	$200	$0	$1,764
$2	$365	$0	$0	$367
$0	$150	$0	$0	$9,250
$0	$65	$0	$0	$1,105
$0	$30	$0	$0	$30
$1,500	$35	$0	$0	$1,535
$0	$0	$3,500	$0	$250
$0	**$885**	**$3,500**	**$0**	**$14,095**
$0	$200	$0	$0	$800
$50,896	$0	$1,500	$0	$51,096

$0	$0	$2,000	$0	$60
$0	$0	$0	$0	$500
$0	$0	$600	$0	$2,300
$6,000	$0	$0	$0	$6,900
$0	$0	$0	$0	$0
$4,000	$0	$0	$0	$5,050
$25,000	$6,421	$300	$0	$40,521
$5,500	$0	$2,000	$0	$8,500
$4,800	$0	$0	$0	$6,950
$4,800	$0	$0	$0	$12,633
$0	$1,000	$0	$0	$1,000
$16,000	$0	$0	$0	$16,050
$0	$0	$0	$0	$100
$2	$2	$0	$0	$8
$0	$0	$0	$0	$50
$3,000	$1,000	$0	$0	$4,050
$7,000	$0	$1,300	$0	$7,060
$0	$200	$1,000	$0	$157,544
$0	**$0**	**$300**	**$0**	**$0**
$50,000	$0	$500	$0	$59,530
$700	$0	$150	$0	$1,280
$3,000	$0	$500	$0	$9,500
$46,300	$0	$350	$0	$46,450
$7,000	$0	$0	$0	$8,766
$0	$0	$200	$0	$15,960
$100	$0	$0	$0	$100
$0	$2,390	$100	$0	$2,590
$1,000	$0	$250	$0	$1,250
$1,000	$0	$0	$0	$10,000
$3,400	**$0**	**$100**	**$0**	**$3,550**
$0	$0	$200	$0	$1,400
$136,900	$0	$2,450	$0	$137,500
$0	$0	$0	$0	$11,300
$16,000	$0	$0	$0	$72,600
$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$400**

$0	$0	$850	$0	$0
$0	$0	$0	$0	$0
$0	$0	$0	$0	$0
$0	$0	$0	$0	$0
$0	$0	$0	$0	$0
$0	$0	$0	$0	$240,204
$0	$0	$0	$0	$96,950
$0	$0	$250	$0	$0
$6,500	**$0**	**$0**	**$0**	**$6,500**
$0	$0	$0	$100,000	$0
$0	$0	$0	$675,215	$0
$0	$0	$0	$0	$0
$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$775,215**	**$0**
$7,700	**$0**	**$0**	**$775,215**	**$7,780**
0	**0**	**0**		**1100**
0	**0**	**0**		**43100**
0	**0**	**0**		**0**
0	**0**	**0**		**400**
14200	**0**	**0**		**14200**