GENERAL FUND - 100
FY11 - BUDGET

		FY11 ADOPTED
	REVENUES	
	TAXES	
31.1100	PROPERTY TAXES-REG DIGEST	$ 660,845
31.1110	PUBLIC UTILITIES TAX	$ 35,343
31.1310	MOTOR VEHICLE TAX	$ 59,055
31.1320	MOBILE HOME TAX	$ 2,492
31.1340	RECORDING INTANG TAX	$ 325
31.1350	RAILROAD EQUIP TAX	$ 1,300
31.1600	REAL EST TRANSFER TAX	$ 100
31.1710	ELECTRIC FRANCHISE TAX	$ 228,000
31.1730	GAS FRANCHISE TAX	$ 12,409
31.1750	CABLE FRANCHISE TAX	$ 17,200
31.1760	TELEPHONE FRANCHISE TAX	$ 12,000
31.3100	LOCAL OPTION SALES TAX	$ 375,000
31.4200	ALCOHOL TAX	$ 65,400
31.6100	OCCUPATIONAL TAX (BUSINESS REGISTRATION)	$ 12,500
31.6200	INSURANCE PREMIUM TAX	$ 222,000
31.6300	FINANCIAL INSTITUTION TAX	$ 8,800
31.9000	PEN/INT ON DEL TAXES	$ -
	TOTAL TAXES	**$ 1,712,768**
	LICENSES & PERMITS	
32.1110	BEER LICENSES	$ 3,438
32.1120	WINE LICENSES	$ 1,875
32.1130	LIQUOR LICENSES	$ 3,750
32.3100	BUILDING PERMIT	$ 10,000
	TOTAL LIC & PERMITS	**$ 19,063**
	INTERGOVERNMENTAL REVENUE	
33.1100	FED GRANT - FEMA FOR FIRE DEPT	$ 40,637
33.3000	PYMTS IN LIEU OF TAXES	$ 12,000
33.6035	GRANT FROM MACON CO FOR FIRE DEPT	$ 5,000
	TOTAL INTGVMTL REVENUE	**$ 57,637**

		FY11 ADOPTED
	CHARGES FOR SERVICES	
34.1700	INDIRECT COST ALLOCATION - ADM, M & C & ELECTIONS OVER W,S & SAN FUNDS	$ 290,465
34.2100	SPECIAL POLICE SERVICES - Security & Adm Police Dept provides W & S Plants 3200	$ 10,000
34.2100	FIRE SPECIAL SERVICES -Fire Protection for W & S Plants - 3500	$ 10,000
34.2100	FIRE SPECIAL SERVICES - Fire Hydrant Maintenance 3500	$ 15,000
34.3900	STREET SWEEPING & GRASS MOWING SERVICES - 4200	$ 7,350
34.9100	CEMETERY LOTS - SALE OF - 4850	$ 3,435
	TOTAL CHARGES FOR SERVICES	**$ 336,250**
	FINES & FORFEITS	
35.1170	REC COURT FINES 2650	$ 70,000
35.1410	FAILURE TO APPEAR 2650	$ 8,500
35.1500	OVERDUE LIBRARY BOOK FINES 6500	$ 400
	TOTAL FINES & FORFEITS	**$ 78,900**
	OTHER REVENUES/FINANCING SOURCES	
	SPLOST LEASE AGREEMENT FOR 3 POLICE CARS.	$ 95,759
39.1175	TRANSFER FROM HOTEL/MOTEL TAX FUND	$ 9,500
	TOTAL OTHER REVENUES	**$ 105,259**
	TOTAL REVENUE	**$ 2,309,877**
	UNRESERVED FUND BAL FRWD - GEN FUND	$ -
	UNRESERVED FUND BAL FRWD - GEN FUND FOR 12 MONTHS SEWER SUBSIDY FOR ALLEN'S	$ -
	TOTAL REVENUE & UNRESERVED FUND BALANCE	**$ 2,309,877**

		FY11 ADOPTED
	EXPENDITURES	
100.1100	MAYOR & COUNCIL	$ 56,564
100.1400	ELECTIONS	$ 2,200
100.1500	ADMINISTRATION	$ 330,522
100.1565	PUBLIC BUILDINGS	$ 59,000
100.2650	MUNICIPAL COURT	$ 34,228
100.3200	POLICE DEPARTMENT	$ 762,714
100-3250	POLICE SPECIAL SERVICES - K-9 DIVISION	$ 5,126
100.3500	FIRE & EMERGENCY SERVICES	$ 332,952
100.3910	ANIMAL CONTROL	$ 12,090
100.3960	FLOOD CONTROL	$ 11,883
100.4200	STREET DEPARTMENT	$ 302,049
100.4850	CEMETERY DEPARTMENT	$ 112,762
100.5144	MOSQUITO CONTROL	$ 15,003
100.6200	CITY PARKS DEPARTMENT	$ 44,231
100.6500	LIBRARY	$ 133,641
100.7220	BUILDING INSPECTION	$ 9,700
100.7400	PLANNING & ZONING DEPT	$ 800
100.7500	ECONOMIC DEVELOPMENT & TOURISM	$ 48,865
100.9000	OTHER DEPARTMENTS	$ 6,000
	TOTAL EXPENDITURES	**$ 2,280,330**
	CONTINGENCIES & TRANSFERS	
	GEN FUND - CONTINGENCIES	$ 29,547
	TOTAL CONTINGENCIES	**$ 29,547**
	TOTAL EXPENDITURES & CONTINGENCIES	**$ 2,309,877**

HOTEL MOTEL TAX FUND - 275
FY11 BUDGET

GL#		FY11 ADOPTED	NOTES
	OPERATING REVENUES		
31.4100	HOTEL MOTEL TAX	$ 17,000	
	TOTAL OPERATING REVENUES	**$ 17,000**	
	OPERATING EXPENSES		
		$ -	
	TOTAL OPERATING EXPENSES	$ -	
	NET OPERATING INCOME	**$ 17,000**	
	OTHER INCOME		
36.1111	INTEREST EARNINGS	$ -	
	TOTAL NON-OPERATING INCOME	$ -	
	NON-OPERATING EXPENSE		
	TRANSFER PER CONTRACT	$ 6,800	
61.1000	TRANSFER TO GENERAL FUND	$ 10,200	
	TOTAL NON-OPERATING EXPENSE	**$ 17,000**	
	NET INCOME	$ -	

FLOOD REVOLVING LOAN FUND - 202			
FY 2011 BUDGET			
GL#		**FY11**	
		ADOPTED	**NOTES**
	OPERATING REVENUES		
36.1111	INTEREST EARNED ON INVESTMENTS	$ -	
36.1118	INTEREST EARNED ON LOANS	$ -	
	TOTAL OPERATING REVENUES	**$ -**	
	OPERATING EXPENSES		
52.1100	ACCOUNTING & AUDITING EXPENSE	$ 1,000	
	TOTAL OPERATING EXPENSES	**$ 1,000**	
	NET OPERATING INCOME	**$ (1,000)**	
	RESERVED EARNINGS FROM FY10	$ 1,804	
	EARNINGS RESERVED FOR LOANS FOR F	$ 804	

REVOLVING LOAN FUND - 201
FY 2011 BUDGET

GL#		FY11 ADOPTED	NOTES
	OPERATING REVENUES		
36.1111	INTEREST EARNED ON INVESTMENTS		
36.1118	INTEREST EARNED ON LOANS	$ 10,000	
	TOTAL OPERATING REVENUES	**$ 10,000**	
	OPERATING EXPENSES		
52.1100	ACCOUNTING & AUDITING EXPENSE	$ 2,000	
57.4000	BAD DEBTS		
	TOTAL OPERATING EXPENSES	**$ 2,000**	
	NET OPERATING INCOME	**$ 8,000**	
	RESERVED EARNINGS FROM FY10	$ 125,837	
	EARNINGS RESERVED FOR LOANS FOR FY11	$ 133,837	

SPLOST - 431
FY11 BUDGET

FUND		FY11
		ADOPTED
	REVENUES	
	SPLOST REVENUES	$ 362,538
	CARRIED OVER FROM FY2010	$ -
	TOTAL OPERATING REVENUES	**$ 362,538**
	CAPITAL BUDGET	
GEN	St Dept Bush Hog Mower	$ 4,800
SEW	4 GEFA #2 Payments	$ 185,757
	Reypay Macon County Loan	$ 59,876
	TOTAL CAPITAL BUDGET	**$ 250,433**
	BALANCE	**$ 112,105**
	OTHER INCOME	
36.1111	INTEREST EARNINGS	
	TOTAL NON-OPERATING INCOME	
	NON-OPERATING EXPENSE	
	TOTAL NON-OPERATING EXPENSE	
	NET AMT TO CARRY OVER TO FY2012	