General Fund Adopted Budget
FY 2012

GL #		Amount
100-31-43100-41100	REAL PROPERTY TAX	643,079.00
100-31-43100-41110	PUBLIC UTILITIES TAX	40,755.00
100-31-43100-41310	MOTOR VEHICLE TAX	58,855.00
100-31-43100-41320	MOBILE HOME TAX	1,644.00
100-31-43100-41340	RECORDING INTANGIBLES TAX	1,500.00
100-31-43100-41350	RAILROAD EQUIPMENT TAX	1,400.00
100-31-43100-41600	INTANGIBLE TAX	800.00
100-31-43100-41710	ELECTRIC FRANCHISE TAX	231,000.00
100-31-43100-41730	GAS FRANCHISE TAX	13,000.00
100-31-43100-41750	CABLE FRANCHISE TAX	16,500.00
100-31-43100-41760	TELEPHONE FRANCHISE TAX	12,000.00
100-31-43100-43131	LOCAL OPTION SALES TAX	398,000.00
100-31-43100-44200	ALCOHOL TAX	62,000.00
100-31-43100-46100	OCCUPATIONAL TAX	12,500.00
100-31-43100-46200	INSURANCE PREMIUM TAX	222,000.00
100-31-43100-46300	FINANCIAL INSTITUTIONS TAX	6,000.00
100-32-43200-42110	BEER LICENSES	5,000.00
100-32-43200-42112	WINE LICENSES	2,500.00
100-32-43200-42113	LIQUOR LICENSES	3,750.00
100-32-43200-42129	GAME ROOMS LICENSES	10,000.00
100-32-57220-43231	BUILDING PERMITS	10,000.00
100-33-43300-43100	FEDERAL GOVT GRANT	95,000.00
100-33-43300-43300	FACHA PILOT	12,000.00
100-33-53500-43600	GRANT FROM MACON COUNTY	5,000.00
100-34-43400-44170	INDIRECT COST ALLOCATION	301,869.00
100-34-51400-44191	ELECTION QUALIFYING FEES	1,000.00
100-34-53500-44215	MAINTAIN FIRE HYDRANT	22,900.00
100-34-54200-44390	STREET SWEEPING S	7,350.00
100-34-54850-44910	SALE OF CEMETERY	6,800.00
100-34-54850-44911	BURIAL FEES	2,500.00
100-35-52650-45141	FALURE TO APPEAR-MUNICIPAL CT.	8,500.00
100-35-52650-45170	MUNICIPAL COURT FINES	70,000.00
100-35-56500-45150	OVERDUE BOOK FINE-LIBRARY	400.00
100-37-53500-47100	CONTRIBUTIONS-FIRE & EMERG.	10,904.00
100-38-53200-48300	INSURANCE CLAIMS	55,784.00
100-39-43900-49117	TRANSFER FROM HOTEL MOTEL TAX	9,500.00
100-51-51100-51120	PARTTIME SALARIES- MAYOR AND COUNCIL	-36,100.00
100-51-51100-51210	GROUP INSURANCE- MAYOR AND COUNCIL	-1,512.00
100-51-51100-51220	SOCIAL SECURITY- MAYOR AND COUNCIL	-2,203.00
100-51-51500-51110	REGULAR SALARIES- ADMINISTRATION	-107,170.00
100-51-51500-51120	PARTTIME SALARIES- ADMINISTRATION	-22,683.00
100-51-51500-51210	GROUP INSURANCE- ADMINISTRATION	-18,000.00
100-51-51500-51220	SOCIAL SECURITY- ADMINISTRATION	-8,262.00

100-51-51500-51240	RETIREMENT- ADMINISTRATION	-8,803.00
100-51-51500-51241	RETIREMENT-DEF CO- ADMINISTRATION	-1,819.00
100-51-51500-51260	UNEMPLOYMENT COMP-ADMIN	-120.00
100-51-51500-51270	WORKERS COMP INS- ADMINISTRATION	-1,880.00
100-51-52650-51110	REGULAR SALARIES- MUNICIPAL COURT	-15,660.00
100-51-52650-51120	PARTTIME SALARIES- MUNICIPAL COURT	-6,600.00
100-51-52650-51210	GROUP INSURANCE- MUNICIPAL COURT	-6,000.00
100-51-52650-51220	SOCIAL SECURITY- MUNICIPAL COURT	-1,818.00
100-51-52650-51241	RETIREMENT-DEF CO- MUNICIPAL COURT	-1,716.00
100-51-52650-51270	WORKERS COMP INS- MUNICIPAL COURT	-380.00
100-51-52650-51290	EMPLOYEE UNIFORMS- MUNICIPAL COURT	-400.00
100-51-53200-51110	REGULAR SALARIES- POLICE	-410,815.00
100-51-53200-51120	PARTTIME SALARIES- POLICE	-39,000.00
100-51-53200-51130	OVERTIME SALARIES- POLICE	-11,000.00
100-51-53200-51210	GROUP INSURANCE- POLICE	-54,000.00
100-51-53200-51220	SOCIAL SECURITY- POLICE	-32,384.00
100-51-53200-51240	RETIREMENT- POLICE	-36,608.00
100-51-53200-51270	WORKERS COMP INS- POLICE	-11,280.00
100-51-53200-51290	EMPLOYEE UNIFORMS- POLICE	-4,700.00
100-51-53250-51120	PARTTIME SALARIES- POLICE K9 DIVISION	-4,000.00
100-51-53250-51220	SOCIAL SECURITY- POLICE K9 DIVISION	-306.00
100-51-53500-51110	REGULAR SALARIES- FIRE AND EMERGENCY	-128,751.00
100-51-53500-51120	PARTTIME SALARIES- FIRE AND EMERGENCY	-24,000.00
100-51-53500-51210	GROUP INSURANCE- FIRE AND EMERGENCY	-18,000.00
100-51-53500-51220	SOCIAL SECURITY- FIRE AND EMERGENCY	-10,767.00
100-51-53500-51240	RETIREMENT- FIRE AND EMERGENCY	-15,682.00
100-51-53500-51241	RETIREMENT-DEF CO- FIRE AND EMERGENCY	-2,545.00
100-51-53500-51245	FIREFIGHTERS PENS- FIRE AND EMERGENCY	-2,700.00
100-51-53500-51270	WORKERS COMP INS- FIRE AND EMERGENCY	-13,000.00
100-51-53500-51290	EMPLOYEE UNIFORMS- FIRE AND EMERGENCY	-1,600.00
100-51-53910-51270	WORKERS COMP INS- ANIMAL CONTROL	-50.00
100-51-53910-51290	EMPLOYEE UNIFORMS - ANIMAL CONTROL	-100.00
100-51-54200-51110	REGULAR SALARIES- STREET DEPARTMENT	-20,734.00
100-51-54200-51120	PARTTIME SALARIES- STREET DEPARTMENT	-66,560.00
100-51-54200-51130	OVERTIME SALARIES- STREET DEPARTMENT	-500.00
100-51-54200-51210	GROUP INSURANCE- STREET DEPARTMENT	-6,000.00
100-51-54200-51220	SOCIAL SECURITY- STREET DEPARTMENT	-6,510.00
100-51-54200-51240	RETIREMENT- STREET DEPARTMENT	-2,613.00
100-51-54200-51270	WORKERS COMP INS- STREET DEPARTMENT	-7,600.00
100-51-54320-51120	PARTTIME SALARIES- STORM WATER COLLECTION	-5,000.00
100-51-54320-51220	SOCIAL SECURITY- STORM WATER COLLECTION	-383.00
100-51-54850-51110	REGULAR SALARIES- CEMETARY DEPT	-62,046.00
100-51-54850-51130	OVERTIME SALARIES- CEMETARY DEPT	-250.00
100-51-54850-51210	GROUP INSURANCE- CEMETARY DEPT	-18,000.00
100-51-54850-51220	SOCIAL SECURITY- CEMETARY DEPT	-4,766.00
100-51-54850-51240	RETIREMENT- CEMETARY DEPT	-6,431.00
100-51-54850-51241	RETIREMENT-DEF CO- CEMETARY DEPT	-1,766.00

100-51-54850-51270	WORKERS COMP INS- CEMETARY DEPT	-4,920.00
100-51-55144-51120	PARTTIME SALARIES- MOSQUITO CONTROL	-2,000.00
100-51-55144-51220	SOCIAL SECURITY- MOSQUITO CONTROL	-153.00
100-51-55144-51270	WORKERS COMP INS- MOSQUITO CONTROL	-50.00
100-51-56200-51110	REGULAR SALARIES- PARKS DEPT	-21,611.00
100-51-56200-51130	OVERTIME SALARIES- PARKS DEPT	-150.00
100-51-56200-51210	GROUP INSURANCE- PARKS DEPT	-6,600.00
100-51-56200-51220	SOCIAL SECURITY- PARKS DEPT	-1,665.00
100-51-56200-51241	RETIREMENT-DEF CO - PARKS	-1,999.00
100-51-56200-51270	WORKERS COMP INS- PARKS DEPT	-1,120.00
100-51-56500-51110	REGULAR SALARIES- LIBRARY	-71,885.00
100-51-56500-51120	PARTTIME SALARIES- LIBRARY	-25,448.00
100-51-56500-51210	GROUP INSURANCE- LIBRARY	-6,000.00
100-51-56500-51220	SOCIAL SECURITY- LIBRARY	-6,056.00
100-51-56500-51240	RETIREMENT- LIBRARY	-7,321.00
100-51-56500-51270	WORKERS COMP INS- LIBRARY	-760.00
100-51-57220-51270	WORKERS COMP INS - BUILDING INSPECTION	-500.00
100-51-57500-51110	REGULAR SALARIES- ECONOMIC DEVELOPMENT	-35,360.00
100-51-57500-51210	GROUP INSURANCE- ECONOMIC DEVELOPMENT	-6,000.00
100-51-57500-51220	SOCIAL SECURITY- ECONOMIC DEVELOPMENT	-2,705.00
100-51-57500-51241	RETIREMENT-DEF CO- ECONOMIC DEVELOPMENT	-3,536.00
100-52-51100-52120	LEGAL SERVICES-MAYOR AND COUNCIL	-1,500.00
100-52-51100-52320	TELEPHONE-MAYOR AND COUNCIL	-800.00
100-52-51100-52330	ADVERTISING-MAYOR AND COUNCIL	-500.00
100-52-51100-52350	TRAVEL EXPENSE-MAYOR AND COUNCIL	-22,000.00
100-52-51100-52360	DUES, FEES & SUBS-MAYOR AND COUNCIL	-500.00
100-52-51100-52370	EDUCATION & TRAIN-MAYOR AND COUNCIL	-3,000.00
100-52-51400-52120	LEGAL SERVICES-BOARD OF ELECTIONS	2,200.00
100-52-51400-52132	ELECTION TECHNICAL-BOARD OF ELECTIONS	-2,500.00
100-52-51400-52330	ADVERTISING-BOARD OF ELECTIONS	-600.00
100-52-51400-52385	CONTRACT LABOR-BOARD OF ELECTIONS	-1,500.00
100-52-51500-52110	ACCOUNTING AUDIT-ADMIN	-70,000.00
100-52-51500-52111	OTHER PROFESSIONAL-ADMIN	-600.00
100-52-51500-52112	CITY CLERK SERVICE-ADMIN	-55,975.00
100-52-51500-52120	LEGAL SERVICES-ADMIN	-3,000.00
100-52-51500-52130	COMPUTER PROG/MAI-ADMIN	-7,225.00
100-52-51500-52232	EQUIPMENT RENTAL-ADMIN	-4,000.00
100-52-51500-52310	PROPERTY & LIABILILITY INS-ADMIN	-25,763.00
100-52-51500-52320	TELEPHONE-ADMIN	-3,000.00
100-52-51500-52330	ADVERTISING-ADMIN	-500.00
100-52-51500-52341	PROPERTY TAX BILL-ADMIN	-6,850.00
100-52-51500-52350	TRAVEL EXPENSE-ADMIN	-2,000.00
100-52-51500-52360	DUES, FEES & SUBS-ADMIN	-800.00
100-52-51500-52370	EDUCATION & TRAINING-ADMIN	-1,000.00
100-52-51565-52213	JANITORIAL SERVICE-PUBLIC BUILDINGS	-444.00
100-52-51565-52215	PEST CONTROL-PUBLIC BUILDINGS	-1,700.00
100-52-51565-52220	REPAIRS & MAINTENANCE-PUBLIC BUILDINGS	-15,000.00

100-52-51565-52310	PROPERTY & LIABILITY INS-PUBLIC BUILDINGS	-3,603.00
100-52-52650-52111	OTHER PROFESSIONAL-MUNICIPAL COURT	-500.00
100-52-52650-52120	LEGAL SERVICES-MUNICIPAL COURT	-500.00
100-52-52650-52233	INMATE HOUSING-MUNICIPAL COURT	-4,000.00
100-52-52650-52350	TRAVEL EXPENSE-MUNICIPAL COURT	-500.00
100-52-52650-52360	DUES, FEES & SUBS-MUNICIPAL COURT	-100.00
100-52-52650-52370	EDUCATION & TRAINING-MUNICIPAL COURT	-300.00
100-52-53200-52111	OTHER PROFESSIONAL-POLICE	-300.00
100-52-53200-52120	LEGAL SERVICES-POLICE	-1,000.00
100-52-53200-52130	COMPUTER PROG/MAI-POLICE	-3,000.00
100-52-53200-52213	JANITORIAL SERVICE-POLICE	-500.00
100-52-53200-52220	REPAIRS & MAINTEN-POLICE	-1,000.00
100-52-53200-52221	VEHICLE REPAIRS -POLICE	-9,000.00
100-52-53200-52232	EQUIPMENT RENTAL-POLICE	-4,800.00
100-52-53200-52233	INMATE HOUSING-POLICE	-5,000.00
100-52-53200-52310	PROPERTY & LIABILITY INS-POLICE	-22,827.00
100-52-53200-52320	TELEPHONE-POLICE	-5,000.00
100-52-53200-52330	ADVERTISING-POLICE	-200.00
100-52-53200-52350	TRAVEL EXPENSE-POLICE	-1,000.00
100-52-53200-52360	DUES, FEES & SUBS-POLICE	-1,500.00
100-52-53200-52370	EDUCATION & TRAINING-POLICE	-525.00
100-52-53200-52380	LICENSES & PERMITS-POLICE	-300.00
100-52-53200-52385	CONTRACT LABOR-POLICE	-2,000.00
100-52-53200-52392	ALARM MONITORING-POLICE	-500.00
100-52-53250-52111	OTHER PROFESSIONAL-POLICE K9	-500.00
100-52-53250-52370	EDUCATION & TRAINING-POLICE K9	-200.00
100-52-53500-52130	COMPUTER PROG/MAI-FIRE	-750.00
100-52-53500-52215	PEST CONTROL-FIRE	-200.00
100-52-53500-52220	REPAIRS & MAINTENCE-FIRE	-2,000.00
100-52-53500-52221	VEHICLE REPAIRS -FIRE	-3,000.00
100-52-53500-52310	PROPERTY & LIABILITY INS-FIRE	-6,115.00
100-52-53500-52320	TELEPHONE-FIRE	-2,500.00
100-52-53500-52350	TRAVEL EXPENSE-FIRE	-1,300.00
100-52-53500-52360	DUES, FEES & SUBS-FIRE	-500.00
100-52-53500-52370	EDUCATION & TRAINING-FIRE	-500.00
100-52-53910-52221	VEHICLE REPAIRS - ANIMAL CONTROL	-250.00
100-52-53910-52310	PROPERTY & LIABILY INS-ANIMAL CONTROL	-1,500.00
100-52-53910-52360	DUES, FEES & SUBS - ANIMAL CONTROL	-100.00
100-52-53910-52380	LICENSES & PERMIT - ANIMAL CONTROL	-100.00
100-52-53910-52386	CONTRACT - ANIMAL CONTROL	-8,000.00
100-52-53910-52391	ANIMAL IMPOUND FEE-ANIMAL CONTROL	-1,000.00
100-52-54200-52214	TREE REMOVAL & LA - STREET DEPT	-2,500.00
100-52-54200-52220	REPAIRS & MAINTENCE - STREET DEPT	-4,000.00
100-52-54200-52221	VEHICLE REPAIRS - STREET DEPT	-5,000.00
100-52-54200-52231	DT PARKING LOT RE - STREET DEPT	-800.00
100-52-54200-52310	PROPERTY & LIABILY INS - STREET DEPT	-4,317.00
100-52-54200-52320	TELEPHONE - STREET DEPT	-750.00

100-52-54200-52350	TRAVEL EXPENSE - STREET DEPT	-500.00
100-52-54200-52360	DUES, FEES & SUBS - STREET DEPT	-300.00
100-52-54200-52370	EDUCATION & TRAINING -STREET DEPT	-720.00
100-52-54320-52121	ENGINEERING SERVICE - STORM WATER COLLECTIONS	-3,317.00
100-52-54320-52214	TREE REMOVAL - STORM WATER COLLECTIONS	-3,000.00
100-52-54320-52220	REPAIRS & MAINTEN - STORM WATER COLLECTIONS	-4,000.00
100-52-54320-52310	PROPERTY & LIABIL - STORM WATER COLLECTIONS	-1,500.00
100-52-54850-52111	OTHER PROFESSIONAL - CEMETERY	-1,018.00
100-52-54850-52214	TREE REMOVAL - CEMETERY	-2,500.00
100-52-54850-52220	REPAIRS & MAINTEN - CEMETERY	-3,500.00
100-52-54850-52221	VEHICLE REPAIRS - CEMETERY	-1,500.00
100-52-54850-52310	PROPERTY & LIABIL - CEMETERY	-603.00
100-52-54850-52320	TELEPHONE - CEMETERY	-700.00
100-52-55144-52220	REPAIRS & MAINTEN - MOSQUITO CONTROL	7,906.00
100-52-55144-52221	VEHICLE REPAIRS - MOSQUITO CONTROL	-600.00
100-52-55144-52310	PROPERTY & LIABILITIES - MOSQUITO CONTROL	-603.00
100-52-55144-52330	ADVERTISING - MOSQUITO CONTROL	-100.00
100-52-56200-52214	TREE REMOVAL - PARKS	-2,000.00
100-52-56200-52220	REPAIRS & MAINTEN - PARKS	-2,000.00
100-52-56200-52221	VEHICLE REPAIRS - PARKS	-1,000.00
100-52-56200-52310	PROPERTY & LIABIL - PARKS	-1,473.00
100-52-56200-52320	TELEPHONE - PARKS	-550.00
100-52-56500-52111	OTHER PROFESSIONAL - LIBRARY	-1,500.00
100-52-56500-52213	JANITORIAL SERVICE - LIBRARY	-3,300.00
100-52-56500-52214	TREE REMOVAL - LIBRARY	-500.00
100-52-56500-52215	PEST CONTROL - LIBRARY	-625.00
100-52-56500-52220	REPAIRS & MAINTEN - LIBRARY	-8,800.00
100-52-56500-52232	EQUIPMENT RENTAL - LIBRARY	-5,500.00
100-52-56500-52310	PROPERTY & LIABILY INS - LIBRARY	-1,983.00
100-52-56500-52320	TELEPHONE - LIBRARY	-1,500.00
100-52-56500-52330	ADVERTISING - LIBRARY	-250.00
100-52-56500-52350	TRAVEL EXPENSE - LIBRARY	-500.00
100-52-56500-52360	DUES, FEES & SUBS - LIBRARY	-610.00
100-52-56500-52392	ALARM MONITORING - LIBRARY	-430.00
100-52-57220-52131	BLDG INSPECTOR SERVICES - BUILDING INSPECTION	-5,000.00
100-52-57220-52330	ADVERTISING - BUILDING INSPECTION	-100.00
100-52-57220-52350	TRAVEL EXPENSE - BUILDING INSPECTION	-250.00
100-52-57220-52360	DUES, FEES & SUBS - BUILDING INSPECTION	-150.00
100-52-57220-52370	EDUCATION & TRAIN - BUILDING INSPECTION	-500.00
100-52-57400-52360	DUES, FEES & SUBS - PLANNING AND ZONING	-100.00
100-52-57450-52120	LEGAL SERVICES - CODE ENFORCEMENT	-300.00
100-52-57450-52131	BLDG INSPECTOR SERVICES - CODE ENFORCEMENT	-550.00
100-52-57500-52320	TELEPHONE - ECONOMIC DEV	-600.00
100-52-57500-52330	ADVERTISING - ECONOMIC DEV	-500.00
100-52-57500-52360	DUES, FEES & SUBS - ECONOMIC DEV	-100.00
100-53-51100-53110	OPERATING SUPPLIES-MAYOR AND COUNCIL	-500.00
100-53-51100-53112	OFFICE SUPPLIES-MAYOR AND COUNCIL	-500.00

100-53-51100-53340	CODE BOOK SUPPLEM-MAYOR AND COUNCIL	-2,000.00
100-53-51400-53110	OPERATING SUPPLIES-BOARD OF ELECTIONS	-1,000.00
100-53-51500-53110	OPERATING SUPPLIES-ADMIN	-1,000.00
100-53-51500-53112	OFFICE SUPPLIES-ADMIN	-4,000.00
100-53-51500-53113	POSTAGE-ADMIN	-1,200.00
100-53-51500-53340	CODE BOOK SUPPLEM-ADMIN	-1,000.00
100-53-51565-53110	OPERATING SUPPLIES-PUBLIC BUILDINGS	-3,500.00
100-53-51565-53121	WATER/SEWER/GARBAGE-PUBLIC BUILDINGS	-2,300.00
100-53-51565-53122	NTURAL GAS EXPENSS-PUBLIC BUILDINGS	-7,600.00
100-53-51565-53123	ELECTRIC EXPENSE-PUBLIC BUILDINGS	-21,853.00
100-53-52650-53110	OPERATING SUPPLIES-MUNICIPAL COURT	-250.00
100-53-53200-53110	OPERATING SUPPLIES-POLICE	-3,000.00
100-53-53200-53111	TIRES & TUBES-POLICE	-2,500.00
100-53-53200-53112	OFFICE SUPPLIES-POLICE	-1,500.00
100-53-53200-53113	POSTAGE-POLICE	-500.00
100-53-53200-53127	GAS, OIL & LUBRIC - POLICE	-31,000.00
100-53-53200-53130	CATERED EVENTS - POLICE	-300.00
100-53-53200-53160	SMALL EQUIPMENT - POLICE	-6,500.00
100-53-53250-53110	OPERATING SUPPLIES-POLICE K9	-500.00
100-53-53250-53111	TIRE & TUBES-POLICE K9	-400.00
100-53-53500-53110	OPERATING SUPPLIES-FIRE	-6,000.00
100-53-53500-53111	TIRES & TUBES-FIRE	-2,000.00
100-53-53500-53112	OFFICE SUPPLIES-FIRE	-500.00
100-53-53500-53121	WATER/SEWER/GARBAGE-FIRE	-1,200.00
100-53-53500-53122	NTURAL GAS EXPENSE-FIRE	-3,000.00
100-53-53500-53123	ELECTRIC EXPENSE-FIRE	-6,000.00
100-53-53500-53127	GAS, OIL & LUBRIC-FIRE	-9,135.00
100-53-53500-53130	CATERED EVENTS -FIRE	-1,000.00
100-53-53910-53110	OPERATING SUPPLIES-ANIMAL CONTROL	1,900.00
100-53-53910-53111	TIRES & TUBES-ANIMAL CONTROL	-400.00
100-53-53910-53127	GAS, OIL & LUBRIC-ANIMAL CONTROL	-1,000.00
100-53-54200-53110	OPERATING SUPPLIES - STREET DEPT	-15,000.00
100-53-54200-53111	TIRES & TUBES - STREET DEPT	-1,000.00
100-53-54200-53112	OFFICE SUPPLIES - STREET DEPT	-300.00
100-53-54200-53123	ELECTRIC EXPENSE - STREET DEPT	-100,185.00
100-53-54200-53127	GAS, OIL & LUBRIC - STREET DEPT	-12,500.00
100-53-54200-53160	SMALL EQUIPMENT - STREET DEPT	-1,000.00
100-53-54200-53170	UNIFORM RENTAL - STREET DEPT	-2,700.00
100-53-54320-53110	OPERATING SUPPLIES - STORM WATER COLLECTION	-1,500.00
100-53-54320-53123	ELECTRIC EXPENSE - STORM WATER COLLECTION	-1,000.00
100-53-54320-53127	GAS, OIL & LUBRIC - STORM WATER COLLECTION	-1,000.00
100-53-54850-53110	OPERATING SUPPLIES - CEMETERY	-3,500.00
100-53-54850-53111	TIRES & TUBES - CEMETERY	-500.00
100-53-54850-53127	GAS, OIL & LUBRIC - CEMETERY	-1,500.00
100-53-54850-53160	SMALL EQUIPMENT -CEMETERY	-1,500.00
100-53-54850-53170	UNIFORM RENTAL-CEMETERY	-1,500.00
100-53-55144-53110	OPERATING SUPPLIES - MOSQUITO CONTROL	-10,500.00

100-53-55144-53111	TIRES & TUBES - MOSQUITO CONTROL	-300.00
100-53-55144-53127	GAS, OIL & LUBRIC- MOSQUITO CONTROL	-500.00
100-53-56200-53110	OPERATING SUPPLIES - PARKS	-3,416.00
100-53-56200-53111	TIRES & TUBES - PARKS	-350.00
100-53-56200-53121	WATER/SEWER/GARBAGE - PARKS	-1,200.00
100-53-56200-53123	ELECTRIC EXPENSE - PARKS	-866.00
100-53-56200-53127	GAS, OIL & LUBRIC - PARKS	-2,000.00
100-53-56200-53160	SMALL EQUIPMENT - PARKS	-1,200.00
100-53-56200-53170	UNIFORM RENTAL - PARKS	-800.00
100-53-56500-53110	OPERATING SUPPLIES - LIBRARY	-5,000.00
100-53-56500-53112	OFFICE SUPPLIES - LIBRARY	-1,200.00
100-53-56500-53113	POSTAGE - LIBRARY	-100.00
100-53-56500-53121	WATER/SEWER/GARBAGE - LIBRARY	-1,500.00
100-53-56500-53123	ELECTRIC EXPENSE - LIBRARY	-7,908.00
100-53-56500-53130	CATERED EVENTS - LIBRARY	-100.00
100-53-56500-53150	BOOKS PURCHASED - LIBRARY	-2,000.00
100-53-56500-53171	HOLIDAY EXPENSES - LIBRARY	-725.00
100-53-57220-53110	OPERATING SUPPLIES - BUILDING INSPECTION	-100.00
100-53-57220-53150	BOOKS PURCHASED - BUILDING INSPECTION	-100.00
100-53-57400-53112	OFFICE SUPPLIES - PLANNING AND ZONING	-500.00
100-53-57500-53110	OPERATING SUPPLIES - ECONOMIC DEV	-2,449.00
100-53-57500-53112	OFFICE SUPPLIES - ECONOMIC DEV	-250.00
100-53-59000-53171	HOLIDAY EXPENSES-ADMIN	-7,500.00
100-53-59000-53172	FESTIVALS & OTHER-ADMIN	-1,000.00
100-54-53500-54250	OTHER EQUIPMENT-FIRE	-100,000.00
100-57-51500-57210	FEES PD GA MUNI-ADMIN	-3,200.00
100-57-51500-57220	FEES PD TO RIVER-ADMIN	-3,900.00
100-57-57500-57240	FEES PD TO DEV AUTH - ECONOMIC DEV	-5,000.00
100-57-57500-57290	FEES PD TO MTZ HP - ECONOMIC DEVELOPMENT	-1,000.00
100-57-59000-57295	PYMTS TO BOYS/GIR -	-5,000.00

Flood Revolving Loan Adopted Budget
FY 2012

GL #		Amount
202-57-05200-52110	ACCOUNTING AUDITING SERVICES	-1,000.00

Revolving Loan Adopted Budget
FY 2012

GL #		Amount
201-36-43600-46111	INTEREST EARNINGS	144.00
201-36-43600-46118	INTEREST EARNED	10,000.00
201-52-05200-52110	ACCOUNTING AUDITING SERVICES	-2,000.00

Hotel/Motel Tax Adopted Budget
FY 2012

GL #		Amount
275-31-43100-43141	HOTEL/MOTEL TAX	17,000.00
275-36-43600-46111	INTEREST EARNINGS	250.00
275-52-05200-52110	ACCOUNTING AUDITING SERVICES	-1,000.00
275-61-06100-61100	TRANSFER TO GEN F	-10,200.00