CITY OF SENOIA
REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-0000-134230-000	F/B UNRES-CURRENT	
100-0000-311100-000	REAL PROPERTY TAX-CURRENT	
100-0000-311105-000	REAL PROPERTY TAX-CY	
100-0000-311106-000	HOMESTEAD EXEMPTS REFUND	
100-0000-311120-000	REAL PROPERTY-TIMBER CUR YR	
100-0000-311190-000	REAL PROPERTY OTHER-CUR YR	1,329,000.00
100-0000-311200-000	REAL PROPERTY TAX-PRIOR	100,000.00
100-0000-311300-000	PERSONAL PROPERTY TAX CUR	
100-0000-311305-000	INTANGABILE TAX	
100-0000-311310-000	VEHICLE TAXES CUR YR	144,000.00
100-0000-311320-000	PER PROPERTY-MOBILE HOME CUI	
100-0000-311350-000	RAILROAD EQUIPMENT TAXES	
100-0000-311600-000	REAL ESTATE TRANSFER TAX	4,000.00
100-0000-311710-000	FRANCHISE TAX-ELECTRIC	297,000.00
100-0000-311711-000	FRANCHISE TAX-EMC	33,200.00
100-0000-311730-000	FRANCHISE TAX-GAS	25,000.00
100-0000-311750-000	FRANCHISE TAX-TELE CABLE	41,000.00
100-0000-311760-000	FRANCHISE TAX-TELEPHONE	5,300.00
100-0000-311790-000	FRANCHISE TAX - OTHER	
100-0000-313100-000	LOCAL OPT SALES & USE TAX	757,000.00
100-0000-314200-000	ALCOHOLIC BEV EXCISE TAX	
100-0000-314201-000	BEER TAX	75,000.00
100-0000-314202-000	WINE TAX	9,700.00
100-0000-314203-000	CONSUMPTION TAX	
100-0000-314204-000	LIQUOR TAX	20,000.00
100-0000-316100-000	BUSINESS & OCCUPATION TAX	
100-0000-316200-000	INSURANCE PREMIUM TAXES	268,000.00
100-0000-318000-000	OTHER TAXES	
100-0000-318100-000	INTANGIBLE TAX	15,000.00
100-0000-318200-000	FIRE TAX	
100-0000-319100-000	PENALTIES & INT PROP TAX	
100-0000-319110-000	PEN & INT. REAL	
100-0000-321110-000	ALCHOLIC BEVERAGE-BEER	3,000.00
100-0000-321120-000		
100-0000-321121-000	BEER CONSUMPTION ON PREMISIS	7,500.00
100-0000-321125-000	WINE CONSUMPTION ON PREMISIS	7,500.00
100-0000-321130-000	ALCHOLIC BEV-LIQUOR	27,000.00

ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET
100-0000-321220-000	GEN BUSINESS LICENSE-INSURANC	12,000.00
100-0000-321290-000	GEN BUSINESS LICENSE-OTHER	55,000.00
100-0000-321291-000	BUSINESS LICENSE PENALTY	
100-0000-322120-000	BUILDING INSPECTION FEES	
100-0000-322130-000	SIGN PERMIT FEES	
100-0000-322210-000	ZONING & LAND USE	150,000.00
100-0000-322600-000	MOTORIZED CART REGISTRATION	8,000.00
100-0000-326001-000	FISHING PERMITS	1,000.00
100-0000-326050-000	QUALIFYING FEE-MAYOR AND COU	500.00
100-0000-331111-000	G/F COPS GRANT	
100-0000-331112-000	HIGHWAY SAFETY GRANT	
100-0000-331113-000	POLICE GRANT	
100-0000-331150-000	FEDERAL GRANTS-OPER INDRT	
100-0000-331310-000	Added From FL141 Progam	
100-0000-333000-000	FED PAYMENTS IN LIEU OF TAXES	
100-0000-334000-000	Added From FL141 Progam	
100-0000-334110-000	G/F STATE GRANT	
100-0000-334111-000	CARES ACT GRANT	
100-0000-334112-000	RECORD MANAGEMENT GRANT	
100-0000-336000-000	LOCAL GOV/COUNTY-LIBRARY	
100-0000-338000-000	LAV HOUSING IN LIEU TAXES	
100-0000-341311-000	DEVELOPMENT FEES	70,000.00
100-0000-341312-000	RE-INSPECTION FEES	15,000.00
100-0000-341313-000	FIRE INSPECTION FEE	
100-0000-341314-000	SIGN PERMITS	700.00
100-0000-341390-000	ZONING FEES	
100-0000-342120-000	ACCIDENT REPORTS FEES	
100-0000-342200-000	FIRE PROTECTION SERVICES	
100-0000-344110-000	GARBAGE COLLECTION REVENU	
100-0000-344160-000	RECYCLING FEES	
100-0000-344191-000	TRASH PICK UP	
100-0000-344195-000	CONVENIENCE FEE	11,000.00
100-0000-344210-000	Added From FL141 Progam	
100-0000-346100-000	COURT APPOINTED ATTORNEY FEI	
100-0000-346200-000	COURT APPOINTED ATTORNEY FEI	
100-0000-347200-000	RECREATION	
100-0000-347500-000	OTHER POLICE SERVICES	8,000.00

ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET
100-0000-347901-000	REC. COLLECTION CHARGES	
100-0000-349100-000	CEMETERY FEES	20,000.00
100-0000-349901-000	DEPT. OF PUBLIC SAFETY	
100-0000-351170-000	MUNICIPAL COURT FEES	200,000.00
100-0000-351172-000	BENCH WARRANTS	
100-0000-351174-000	PROBATION FINES RECEIVED	55,000.00
100-0000-351320-000	CASH CONFISCATIONS	
100-0000-351901-000	ANIMAL CONTROL FINES	200.00
100-0000-361000-000	INTEREST REVENUE	3,500.00
100-0000-361001-000	INTEREST EARNED-BONG	
100-0000-371000-000	DONATIONS - PUBLIC	
100-0000-381000-000	RENT & MISC SERVICE FEES	
100-0000-381001-000	SASSER BUILDING RENTS	12,000.00
100-0000-381002-000	STONE LODGE RENTAL	2,000.00
100-0000-382000-000	COUNTY IMPACT FEE COMMISSION	
100-0000-383000-000	REIMBURSEMENT PROPERTY DAM	
100-0000-383001-000	SWING FOR A CURE-REVENUE	
100-0000-389000-000	MISCELLANEOUS REVENUE	20,000.00
100-0000-389002-000	PENALTIES-FIRE ASSESSMENT	
100-0000-389003-000	MISC DRINK REVENUES	
100-0000-389100-000	DONATIONS	
100-0000-389101-000	DRUG DOG	
100-0000-389102-000	Added From FL141 Progam	
100-0000-389103-000	POLICE DONATIONS	
100-0000-389500-000	GDOT LMIG DISTRIBUTION	65,000.00
100-0000-389600-000	ADMIN REVENUE-IMPACT	
100-0000-389800-000	SPECIAL REVENUE ACCOUNT	
100-0000-389850-000	SPECIAL PERMIT-NON ALCOHOL	
100-0000-389900-000	G/F PRIOR YEAR SURPLUS	
100-0000-391125-000	TRANSFER IN-HOTEL/MOTEL	
100-0000-391130-000	TRANSFER MUNICIPAL CRT FD	
100-0000-391135-000	TRANSFER FROM WATER	101,616.00
100-0000-391140-000	TRANSFER FROM SEWER	101,616.00
100-0000-391145-000	TRANSFER FROM SANITATION	71,500.00
100-0000-391200-000	TRANSFERS FROM OTHER FUND	
100-0000-391201-000	TRANSFER FROM IMPACT	
100-0000-391500-000	TRANSFER FROM HOTEL/MOTEL	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-0000-391600-000	TRANSFER FROM SPLOST FUND	
100-0000-391700-000	TRANSFER FROM STORM WATER	20,000.00
100-0000-392100-000	SALE-GENERAL FIXED ASSETS	
100-0000-393000-000	DEBT FINANCING PROCEEDS	
100-0000-394000-000	PROCEEDS-CAPITAL LEASE	
100-0000-399000-000	BUDGETED FUND BALANCE	
100-1110-341910-000	ELECTION QUALIFYING FEES	
100-1110-389000-000	OTHER	
100-1510-334310-000	STATE GRANTS-CAPITAL DIRC	
100-1510-371000-000	DONATIONS - PUBLIC	
100-1510-381000-000	RENT & MISC SERVICE FEES	
100-1510-389000-000	OTHER	
100-2650-351170-000	MUNICIPAL COURT FEES	
100-3223-331150-000	FEDERAL GRANTS-OPER INDRT	
100-3223-331160-000	GRANT - LAVONIA HOUSING AUTH	
100-3223-334310-000	STATE GRANTS-CAPITAL DIRC	
100-3223-337200-000	INTERGOVERNMENTAL - OTHER	
100-3223-342120-000	ACCIDENT REPORTS FEES	
100-3223-342200-000	FIRE PROTECTION SERVICES	
100-3223-351170-000	MUNICIPAL COURT FEES	
100-3223-351172-000	BENCH WARRANTS	
100-3223-371000-000	DONATIONS - PUBLIC	
100-3223-371100-000	DONATIONS - CAPITAL	
100-3223-389000-000	OTHER	
100-3250-331150-000	FEDERAL GRANTS-OPER INDRT	
100-3250-334310-000	STATE GRANTS-CAPITAL DIRC	
100-3260-331150-000	FEDERAL GRANTS-OPER INDRT	
100-3520-331150-000	FEDERAL GRANTS-OPER INDRT	
100-3520-337200-000	INTERGOVERNMENTAL - OTHER	
100-3520-342200-000	FIRE PROTECTION SERVICES	
100-3520-344110-000	GARBAGE COLLECTION REVENU	
100-3520-371000-000	DONATIONS - PUBLIC	
100-3520-389000-000	OTHER	
100-3921-334310-000	STATE GRANTS-CAPITAL DIRC	
100-4210-371000-000	DONATIONS - PUBLIC	
100-4210-389000-000	OTHER-MISC REVENUE	
100-4260-389000-000	OTHER	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-4520-344110-000	GARBAGE COLLECTION REVENU	
100-4520-344160-000	RECYCLING FEES	
100-4910-349100-000	CEMETERY FEES	
100-4950-349100-000	CEMETERY FEES	
100-5530-381000-000	RENT & MISC SERVICE FEES	
100-5550-337200-000	INTERGOVERNMENTAL - OTHER	
100-5550-371000-000	DONATIONS	
100-5560-381000-000	RENT & MISC SERVICE FEES	
100-5560-389000-000	OTHER	
100-6121-334310-000	STATE GRANTS-CAPITAL DIRC	
100-6121-347901-000	REC. COLLECTION CHARGES	
100-6121-371000-000	DONATIONS - PUBLIC	
100-6121-389000-000	OTHER	
100-6131-381000-000	RENT & MISC SERVICE FEES	
100-6210-371000-000	DONATIONS - PUBLIC	
100-6210-389000-000	OTHER	
100-6510-371000-000	DONATIONS - PUBLIC	
100-6510-389000-000	OTHER	
100-7220-322120-000	BUILDING INSPECTION FEES	
100-7220-322130-000	SIGN PERMIT FEES	
100-7550-389000-000	OTHER	
100-9000-611100-000	TRANSFER TO PD CAPITAL PROJEC	
210-0000-351170-000	FINES AND FORFEITURES	
210-0000-351320-000	DEPOSIT	2,000.00
210-0000-351350-000	DEPOSIT-ABAND PROP	400.00
210-0000-361000-000	INTEREST EARNED	50.00
210-0000-361001-000	INTEREST-ABAND PROP	
210-0000-389000-000	OTHER	
210-0000-391202-000	TRANSFER FROM GENERAL	
210-3223-352000-000	FORFEITURES	
210-3223-361000-000	INTEREST REVENUE	
210-3223-399900-000	BUDGETED FUND BALANCE	
220-0000-399999-000	ROUNDING ACCOUNT	
225-0000-121900-000	DUE TO	
225-0000-334150-000	STATE GRANTS OPER INDIREC	
225-0000-334210-000	GRANT DCA-WHITE ROOF	
225-0000-347000-000	MEMORIAL DAY	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
225-0000-347100-000	CAR SHOW	
225-0000-347200-000	TOUR OF HOMES	
225-0000-347300-000	ART OF GREEN	
225-0000-347400-000	CHRISTMAS	
225-0000-347500-000	MOVIE NIGHT	
225-0000-361000-000	INTEREST	
225-0000-371000-000	DONATIONS-SPONSORS	
225-0000-391200-000	CITY	
225-0000-392000-000	RETAIL	
225-0000-392100-000	RENT/LOT SALE	
230-0000-334150-000	STATE GRANTS OPER INDIREC	
230-0000-339000-000	INTERGOVERNMENTAL	
230-0000-361000-000	INTEREST REVENUE	
230-0000-371000-000	DONATIONS - PUBLIC	
230-0000-382000-000	MERCHANDISE SALES	
230-0000-391000-000	TRANSFER FROM HOTEL/MOTEL	
230-0000-391100-000	TRANSFER FROM GENERAL FUND	
230-0000-399900-000	BUDGETED FUND BALANCE	
230-7550-371000-000	DONATIONS - PUBLIC	
230-7550-382000-000	MERCHANDISE SALES	
230-7550-389100-000	PAVER SALES-FOUNTAIN	
230-7550-391110-000	TRANSFER IN-GENERAL FUND	
240-0000-313100-000	DEPOSIT	6,250.00
240-0000-361000-000	INTEREST EARNED	50.00
250-0000-399999-000	ROUNDING ACCOUNT	
270-0000-399999-000	ROUNDING ACCOUNT	
275-0000-314100-000	HOTEL/MOTEL TAX	
275-0000-371000-000	DONATIONS - PUBLIC	
275-6210-314100-000	HOTEL/MOTEL TAX	
320-0000-313202-000	Added From FL141 Progam	
320-0000-337100-000	SPLOST FRANKLIN CO GA	
320-0000-361000-000	INTEREST REVENUE	
320-0000-361001-000	Added From FL141 Progam	
320-0000-361002-000	Added From FL141 Progam	
320-0000-391100-000	TRANFER FROM GENERAL FUND	
320-4210-337100-000	SPLOST FRANKLIN CO GA	
320-4210-361000-000	INTEREST INCOME	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
320-4410-337100-000	SPLOST FRANKLIN CO GA	
320-4410-361000-000	INTEREST INCOME	
320-4420-337100-000	SPLOST FRANKLIN CO GA	
320-6121-337100-000	SPLOST FRANKLIN CO GA	
320-6121-361000-000	INTEREST INCOME	
321-0000-334310-000	STATE GRANTS-CAPITAL DIRC	
321-3220-337100-000	SPLOST FRANKLIN CO GA	
321-3570-337100-000	SPLOST FRANKLIN CO GA	
321-4205-334310-000	STATE GRANTS-CAPITAL DIRC	
321-4205-337100-000	SPLOST FRANKLIN CO GA	
321-4210-337100-000	SPLOST FRANKLIN CO GA	
321-4335-337100-000	SPLOST FRANKLIN CO GA	
321-6132-337100-000	SPLOST FRANKLIN CO GA	
321-6510-337100-000	SPLOST FRANKLIN CO GA	
323-0000-313202-000	SPECIAL SALES TAX-SP #3	
323-0000-361001-000	INTEREST ACCOUNT	
325-0000-313203-000	DEPOSIT	
325-0000-361001-000	INTEREST EARNED	
325-0000-391125-000	TRANSFER IN	
326-0000-313200-000	DEPOSIT	599,000.00
326-0000-313500-000	SPLOST-GRANT REVENUE	
326-0000-361000-000	SPLOST #5 INTEREST	1,000.00
327-0000-313200-000	DEPOSIT	734,000.00
327-0000-361000-000	INTEREST	1,000.00
335-0000-313500-000	IMPACT-GRANT REVENUE	
335-0000-341320-000	FIN ADMIN REC	7,134.00
335-0000-341321-000	CIE PREP REC	1,226.00
335-0000-341322-000	LIBRARY REC	23,979.00
335-0000-341323-000	POLICE DEPARTMENT REC	22,727.00
335-0000-341324-000	PARKS & RECREATION REC	195,234.00
335-0000-341325-000	COWETA COUNTY FIRE IMPACT	
335-0000-341326-000	CITY PORTION FIRE IMPACT	
335-0000-361001-000	INTEREST INCOME	100.00
335-0000-361002-000	COUNTY IMPACT INTEREST	
335-0000-361003-000	LIBRARY IMPACT INTEREST	100.00
335-0000-361004-000	POLICE IMPACT INTEREST	100.00
335-0000-361005-000	PARKS & REC IMPACT INTEREST	200.00

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
335-0000-391125-000	TRANSFER IN	
335-0000-391201-000	TRANSFER TO GENERAL FUND	
350-0000-399999-000	ROUNDING ACCOUNT	
370-0000-361000-000	INTEREST EARNED	
370-0000-361001-000	INTEREST RETAINAGE	
370-0000-393600-000	PROCEEDS FROM CAPITAL LEASE (	
370-9000-611100-000	TRANSFER FROM GENERAL TO FIN	
505-0000-326060-000	DEPOSIT-DOT REIMBURSEMENT	
505-0000-331350-000	WATER FEDERAL GRANT	
505-0000-334110-000	WATER STATE GRANTS	
505-0000-344195-000	ONLINE CONVENIENCE FEE	21,000.00
505-0000-344210-000	WATER CHARGES	1,256,000.00
505-0000-344211-000	WATER CONNECTION FEES	239,000.00
505-0000-344212-000	PENALTIES-WATER RECONNECT	5,000.00
505-0000-344213-000	WATER PURCHASE DISCOUNT	
505-0000-344215-000	CONSERVATION METER CONNECT	21,000.00
505-0000-344230-000	WATER TAP FEES	
505-0000-344250-000	SET-UP CHARGES	
505-0000-344255-000	SEWER CHARGES	
505-0000-344256-000	SEWER TAP	
505-0000-344258-000	LATERAL CONNECTION APP FEE	
505-0000-344260-000	SEWER TAP FEES	
505-0000-346900-000	PENALITIES-WATER LATE FEE	38,000.00
505-0000-361000-000	INTEREST REVENUE	1,000.00
505-0000-371020-000	SYSTEM CONTRIBUTIONS	
505-0000-383000-000	INSURANCE REIMBURSEMENT	
505-0000-389000-000	OTHER-MISC REVENUE	10,000.00
505-0000-389100-000	Added From FL141 Progam	
505-0000-389110-000	CAPITAL CONTRIBUTION	
505-0000-389120-000	GEFA-WATER TANK/WELLS	
505-0000-391200-000	TRANSFERS FROM OTHER FUND	
505-0000-392100-000	GAIN ON SALE OF FIXED ASSETS	
505-0000-399900-000	BUDGETED FUND BALANCE	
505-0000-611002-000	WATER TRANSFER SPLOST	
505-4410-337100-000	SPLOST- FRANKLIN CO, GA	
505-4420-337100-000	SPLOST- FRANKLIN CO, GA	
506-0000-334150-000	RURAL DEVELOPMENT GRANT	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
506-0000-344255-000	WATER/SEWERAGE-SEW CHRGS	886,000.00
506-0000-344256-000	SEWER CONNECTIONS	350,000.00
506-0000-344258-000	CONNECTION APP FEE	
506-0000-344259-000	SEWER AVAILABILITY FEE	17,000.00
506-0000-344270-000	LEACHATE REVENUE	
506-0000-346900-000	SEWER PENALTIES	
506-0000-361000-000	INTEREST REVENUES	1,700.00
506-0000-389005-000		
506-0000-391203-000	TRANSFER FROM WATER FUND	
507-0000-343101-000	STORM WATER	141,000.00
507-0000-344200-000	STORMWATER REVENUE	
540-0000-344110-000	SAN-REFUSE COLLECTION CHG	358,000.00
540-0000-344111-000	ROLL OFF FEES	
540-0000-391100-000	TRANSFER FROM GENERAL FUND	
540-0000-399999-000	ROUNDING ACCOUNT	
745-0000-351170-000	MUNICIPAL COURT FEES	
745-0000-351172-000	BENCH WARRANTS	
745-0000-351174-000	OTHER VIOLATION FEES	
745-3223-351170-000	MUNICIPAL COURT FEES	
745-3223-351172-000	BENCH WARRANTS	
745-3223-351174-000	OTHER VIOLATION FEES	
745-3223-389000-000	OTHER	
800-1510-395000-000	FINANCE	
800-3223-395000-000	POLICE	
800-3520-395000-000	FIRE	
800-3921-395000-000	COMMUNICATIONS	
800-4210-395000-000	STREETS	
800-5550-395000-000	ARMORY	
800-5560-395000-000	DEPOT	
800-6121-395000-000	RECREATION	
800-6210-395000-000	DOWNTOWN PARK	
900-0000-399999-000	ROUNDING ACCOUNT	
		9,111,082.00

CITY OF SENOIA
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET
100-0000-383002-000	SWING FOR A CURE-EXPENSE	
100-0000-611010-000	TRANSFER TO DRUG FUND	
100-0000-611015-000	TRANSFER OUT-SOLID WASTE	
100-0000-611320-000	TRANSFER TO SPLOST FUND	
100-0000-999999-000	CONTINGENCY	
100-1110-511100-000	SALARIES AND WAGEs	24,000.00
100-1110-512100-000	GROUP INSURANCE	
100-1110-512200-000	SOCIAL SEC AND MEDICARE	2,000.00
100-1110-512400-000	RETIREMENT CONTRIBUTIONS	
100-1110-512600-000	UNEMPLOYMENT	
100-1110-512900-000	OTHER EMPLOYEE BENEFITS	
100-1110-522215-000	VEHICLE REPAIRS	
100-1110-523100-000	LIABILITY INSURANCE	
100-1110-523200-000	TELEPHONE	
100-1110-523500-000	TRAVEL	
100-1110-523600-000	DUES	
100-1110-523700-000	EDUCATION AND TRAINING	4,000.00
100-1110-523904-000	HISTORIC PRESERVATION	1,000.00
100-1110-523910-000	MAYOR AND COUNCIL EXPENSE	6,000.00
100-1110-531100-000	OFFICE SUPPLIES	
100-1110-531701-000	UNIFORMS	
100-1110-542400-000	COMPUTERS	
100-1410-523700-000	EDUCATION AND TRAINING	
100-1410-531100-000	OFFICE SUPPLIES	
100-1500-512100-000	GROUP INSURANCE	
100-1500-523201-000	POSTAGE-CITY HALL	
100-1510-511100-000	SALARIES AND WAGES	316,944.00
100-1510-511300-000	OVERTIME EARNINGs	
100-1510-512100-000	GROUP INSURANCE	52,828.00
100-1510-512110-000	GROUP INSURANCE	4,864.00
100-1510-512200-000	SOCIAL SEC AND MEDICARE	24,247.00
100-1510-512400-000	RETIREMENT CONTRIBUTIONS	16,000.00
100-1510-512600-000	UNEMPLOYMENT	
100-1510-512700-000	WORKERS COMP INSURANCE	65,000.00
100-1510-512900-000	OTHER EMPLOYEE BENEFITS	
100-1510-521200-000	PROFESSIONAL FEES-CITY HALL	75,000.00
100-1510-521205-000		

ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET
100-1510-521210-000	ACCOUNTING-CITY HALL	40,000.00
100-1510-521212-000	CONTRACT SERVICES-RLF	
100-1510-521215-000	MAGISTRATE JUDGE EXPENSE	
100-1510-521216-000	PUBLIC DEFENDER EXPENSE	
100-1510-521220-000	LEGAL FEES-CITY HALL	25,000.00
100-1510-521230-000	IT SERVICES	66,000.00
100-1510-521240-000	PAYMENT TO DEVELOPMENT AUTI	
100-1510-521270-000	GASOLINE AND LUBRICANTS	
100-1510-522130-000	CLEANING SERV-JANITORIAL	
100-1510-522201-000	REPAIR/MAINT EQUIPMENT	2,500.00
100-1510-522202-000	COPIER MAINTENANCE-CITY HALL	3,000.00
100-1510-522203-000	BUILDING MAINTENANCE-CITY HA	5,000.00
100-1510-522204-000	CITY HALL R. ROOMS	
100-1510-522205-000	COMPUTER SUPPORT & MAINT	
100-1510-522208-000	VEHICLE REPAIRS/MAINT	500.00
100-1510-522210-000	EQUIPMENT REPAIRS	
100-1510-522215-000	VEHICLE REPAIRS	
100-1510-523100-000	LIABILITY INSURANCE	80,000.00
100-1510-523200-000	TELEPHONE	
100-1510-523201-000	POSTAGE	3,000.00
100-1510-523202-000	TELEPHONE	7,700.00
100-1510-523210-000		
100-1510-523300-000	ADVERTISING	2,500.00
100-1510-523500-000	TRAVEL	
100-1510-523600-000	DUES AND FEES	8,000.00
100-1510-523700-000	EDUCATION AND TRAINING	10,000.00
100-1510-523705-000	ELECTION EXPENSE	
100-1510-523906-000	BEAUTIFICATION	6,000.00
100-1510-523998-000	MISCELLANEOUS	1,100.00
100-1510-531100-000	OFFICE SUPPLIES	
100-1510-531101-000	OFFICE SUPPLIES	6,000.00
100-1510-531110-000	SUPPLIES & EQUIPMENT	
100-1510-531120-000	PLANT SUPPLIES	
100-1510-531130-000	EQUIP PURCHSE$1,000-2,000	
100-1510-531230-000	UTILITIES - ELECTRIC	
100-1510-531270-000	UTILITIES - GAS	3,000.00
100-1510-531280-000	UTILITIES-CITY HALL	6,000.00

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-1510-531281-000		
100-1510-531700-000	OTHER SUPPLIES	2,000.00
100-1510-531701-000	MERCHANT SERVICES FEE	8,000.00
100-1510-531702-000	BANK CHARGES	600.00
100-1510-531704-000	CHRISTMAS DECORATIONS	3,500.00
100-1510-531706-000	UNIFORMS	1,000.00
100-1510-531715-000	FOOD SUPPLY - CONCESSION	
100-1510-531790-000	OVERAGE/SHORTAGE	
100-1510-541000-000	RENOVATION DESIGN	
100-1510-541100-000	LAND PURCHASES	
100-1510-541200-000	RENOVATION-LANDSCAPING	
100-1510-541300-000	RENOVATION-CONSTRUCTION	
100-1510-541400-000	RENOVATION-FURNITURE	
100-1510-541500-000	RENOVATION-CONTINGENCY	
100-1510-542100-000	MACHINERY PURCHASES	
100-1510-542200-000	VEHICLE PURCHASE	
100-1510-542300-000	FURNITURE/FIXTURES	5,000.00
100-1510-542400-000	COMPUTERS	500.00
100-1510-542410-000	WEBSITE	
100-1510-542500-000	EQUIPMENT	500.00
100-1510-542800-000	150 YR COMMITTEE REQUEST	
100-1510-561000-000	DEPRECIATION EXPENSE	
100-1510-572000-000	CONTRIBU TO OTHER AGENCYS	
100-1510-579000-000	CONTINGENCY	404,357.00
100-1565-511100-000	SALARIES AND WAGEs	
100-1565-511340-000	CLEANING	
100-1565-512200-000	SOCIAL SEC AND MEDICARE	
100-1565-522200-000	CLEANING SERVICES	25,000.00
100-1565-522203-000	REPAIR/MAINT-BUILDING	5,000.00
100-1565-522204-000	CITY HALL R. ROOMS	2,500.00
100-1565-522205-000	MAIN ST TRASH REMOVAL	
100-1565-523205-000	MONITORING FEE-CITY HALL	
100-1565-523206-000	MONITORING FEE-F/S BUILDING	
100-1565-523207-000	MONITORING FEE-POLICE	
100-1565-531101-000	SUPPLIES	500.00
100-1565-531102-000	SUPPLIES-PARK RESTROOM	1,000.00
100-1565-531280-000	UTILITIES	3,000.00

ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET
100-1565-531281-000	UTILITIES-F/S BUILDING	3,000.00
100-1565-531282-000	PD COMPLEX-OUTDOOR LIGHTING	4,000.00
100-1565-531283-000	LANDSCAPING	30,000.00
100-1565-531284-000	LIBRARY OUTDOOR LIGHTING	4,000.00
100-1565-531285-000	STORM SIRENS	300.00
100-1565-531700-000	COVID-19 PURCHASE	
100-2450-523920-000		
100-2650-511100-000	SALARIES AND WAGES	84,000.00
100-2650-511300-000	OVERTIME EARNINGs	500.00
100-2650-512100-000	GROUP INSURANCE	16,000.00
100-2650-512110-000	GROUP INSURANCE-DENTAL	500.00
100-2650-512200-000	SOCIAL SEC AND MEDICARE	6,500.00
100-2650-512400-000	RETIREMENT CONTRIBUTIONS	4,400.00
100-2650-512600-000	UNEMPLOYMENT	
100-2650-512900-000	OTHER EMPLOYEE BENEFITS	
100-2650-521200-000	PROFESSIONAL FEES-COURT	900.00
100-2650-521215-000	MAGISTRATE JUDGE EXPENSE	1,000.00
100-2650-521216-000	PUBLIC DEFENDER EXPENSE	2,500.00
100-2650-521226-000	SOLICITOR	17,000.00
100-2650-521235-000	IT SERVICES	600.00
100-2650-522201-000	EQUIPMENT MAINTENANCE	500.00
100-2650-522215-000	VEHICLE REPAIRS	
100-2650-523201-000	POSTAGE	500.00
100-2650-523300-000	ADVERTISING	
100-2650-523600-000	DUES AND FEES-COURT	100.00
100-2650-523700-000	EDUCATION AND TRAINING	2,000.00
100-2650-523710-000	COURT INTERPRETER	
100-2650-523920-000	JUDGE FEE	18,500.00
100-2650-523998-000	Added From FL141 Progam	
100-2650-531100-000	OFFICE SUPPLIES	
100-2650-531101-000	OFFICE SUPPLIES	2,000.00
100-2650-531706-000	UN IFORM	600.00
100-2650-542400-000	COMPUTERS	3,000.00
100-2650-572001-000	COURT SURCHARGE	
100-2650-572002-000	COUNTY DRUG ABUSE FUND	8,400.00
100-2650-572003-000	CRIME VICTIMS COMP BOARD	400.00
100-2650-572004-000	CRIME VICTIMS WITNESS	12,100.00

ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET
100-2650-572005-000	BSI FUND	1,200.00
100-2650-572006-000	PEACE OFFICERS A & B FUND	13,200.00
100-2650-572007-000	PEACE OFFICERS TRAINING FUND	22,800.00
100-2650-572008-000	COUNTY JAIL FUND	24,000.00
100-2650-572009-000	INDIGENT DEFENSE FEES	24,000.00
100-2650-572011-000	DRIVER ED AND TRAINING	3,600.00
100-2650-572012-000	CRIME LAB FEES	500.00
100-3210-511100-000	SALARIES AND WAGES	888,000.00
100-3210-511300-000	OVERTIME EARNINGS	8,000.00
100-3210-512100-000	GROUP INSURANCE	101,000.00
100-3210-512110-000	GROUP INSURANCE-DENTAL	3,900.00
100-3210-512200-000	SOCIAL SEC AND MEDICARE	69,000.00
100-3210-512400-000	RETIREMENT CONTRIBUTIONS	45,000.00
100-3210-512600-000	UNEMPLOYMENT	
100-3210-512700-000	WORKERS COMP INSURANCE	
100-3210-512900-000	OTHER EMPLOYEE BENEFITS	
100-3210-521200-000	PROFESSIONAL	56,700.00
100-3210-521203-000	COMMUNICATIONS COUNTY	85,800.00
100-3210-521204-000	INMATE MEDICAL	3,000.00
100-3210-521210-000	CONTRACT SERVICES	2,000.00
100-3210-521215-000	STATE CERTIFICATION	1,000.00
100-3210-521220-000	LEGAL FEES	2,000.00
100-3210-521230-000	IT SERVICES	30,000.00
100-3210-522200-000	REPAIRS & MAINTENANCE	
100-3210-522201-000	REPAIR/MAINT-EQUIPMENT	7,000.00
100-3210-522202-000	MAINTENANCE-COPIER	500.00
100-3210-522203-000	REPAIR/MAINT-BUILDING	7,000.00
100-3210-522208-000	VEHICLE REPAIR/MAINT	35,000.00
100-3210-522210-000	EQUIPMENT REPAIRS	
100-3210-522215-000	VEHICLE REPAIRS	
100-3210-523200-000	TELEPHONE	
100-3210-523201-000	POSTAGE	200.00
100-3210-523202-000	TELEPHONE	22,000.00
100-3210-523204-000	PAGERS	
100-3210-523300-000	ADVERTISING	200.00
100-3210-523500-000	TRAVEL	
100-3210-523600-000	DUES & FEES	2,000.00

ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET
100-3210-523700-000	EDUCATION AND TRAINING	10,000.00
100-3210-523998-000	MISCELLANEOUS	1,000.00
100-3210-531100-000	OFFICE SUPPLIES	
100-3210-531101-000	OFFICE SUPPLIES	2,500.00
100-3210-531270-000	ENERGY-GASOLINE/DIESEL	60,000.00
100-3210-531280-000	UTILITIES-POLICE DEPT	16,000.00
100-3210-531283-000	GROUNDS MAINTENANCE	9,000.00
100-3210-531700-000	OTHER SUPPLIES	8,000.00
100-3210-531706-000	UNIFORMS	15,000.00
100-3210-531707-000	DRUG FUND EXPENDITURE	
100-3210-531708-000	K-9 EXPENSE	35,000.00
100-3210-542000-000	CAPITAL LEASE-LPR	
100-3210-542200-000	VEHICLES	
100-3210-542500-000	EQUIPMENT	15,000.00
100-3210-542800-000	FIRING RANGE	4,000.00
100-3210-543000-000	CAPITAL LEASE-VEHICLES	
100-3223-511100-000	SALARIES AND WAGES	
100-3223-511300-000	OVERTIME EARNINGS	
100-3223-512100-000	GROUP INSURANCE	
100-3223-512200-000	SOCIAL SEC AND MEDICARE	
100-3223-512400-000	RETIREMENT CONTRIBUTIONS	
100-3223-512600-000	UNEMPLOYMENT	
100-3223-512700-000	WORKERS COMP INSURANCE	
100-3223-512900-000	OTHER EMPLOYEE BENEFITS	
100-3223-521205-000	PROF FEES-LEGAL AND ACCT	
100-3223-521210-000	CONTRACT SERVICES	
100-3223-521211-000	POLICE CONTRACT SERVICES	
100-3223-521270-000	GASOLINE AND LUBRICANTS	
100-3223-522130-000	CLEANING SERV-JANITORIAL	
100-3223-522205-000	COMPUTER SUPPORT & MAINT	
100-3223-522210-000	EQUIPMENT REPAIRS	
100-3223-522215-000	VEHICLE REPAIRS	
100-3223-522220-000	STREET REPAIRS AND MAINT	
100-3223-523100-000	LIABILITY INSURANCE	
100-3223-523200-000	TELEPHONE	
100-3223-523210-000	POSTAGE	
100-3223-523300-000	ADVERTISING	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-3223-523500-000	TRAVEL	
100-3223-523600-000	DUES	
100-3223-523700-000	EDUCATION AND TRAINING	
100-3223-524000-000	PRISONER BOARD/MEALS	
100-3223-531100-000	OFFICE SUPPLIES	
100-3223-531110-000	SUPPLIES & EQUIPMENT	
100-3223-531120-000	PLANT SUPPLIES	
100-3223-531130-000	EQUIP PURCHSE$1,000-2,000	
100-3223-531230-000	UTILITIES - ELECTRIC	
100-3223-531270-000	UTILITIES - GAS	
100-3223-531700-000	MISCELLANEOUS	
100-3223-531701-000	UNIFORMS	
100-3223-531710-000	POLICE REPORTS	
100-3223-542100-000	MACHINERY PURCHASES	
100-3223-542200-000	VEHICLE PURCHASES	
100-3223-542400-000	COMPUTER PURCHASES	
100-3223-542450-000	COMPUTER SOFTWARE	
100-3223-561000-000	DEPRECIATION EXPENSE	
100-3223-572000-000	CONTRIBU TO OTHER AGENCYS	
100-3223-581200-000	PRINCIPAL PAYMENT/LEASES	
100-3223-582300-000	INTEREST PAYMENTS/LEASES	
100-3240-523700-000	EDUCATION AND TRAINING	
100-3250-511100-000	SALARIES AND WAGES	46,350.00
100-3250-511300-000	OVERTIME EARNINGS	
100-3250-512100-000	GROUP INSURANCE	10,600.00
100-3250-512110-000	DENTAL	450.00
100-3250-512200-000	SOCIAL SEC AND MEDICARE	4,000.00
100-3250-512400-000	RETIREMENT CONTRIBUTIONS	3,100.00
100-3250-512600-000	UNEMPLOYMENT	
100-3250-512700-000	WORKERS COMP INSURANCE	
100-3250-512900-000	OTHER EMPLOYEE BENEFITS	
100-3250-521200-000	PROFESSIONAL	170,000.00
100-3250-522208-000	VEHICLE REPAIR	
100-3250-522210-000	EQUIP & VEHICLE REPAIRS	1,000.00
100-3250-523100-000	LIABILITY INSURANCE	
100-3250-523200-000	TELEPHONE	
100-3250-523202-000	TELEPHONE	1,200.00

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-3250-523600-000	DUES-FEES	2,360.00
100-3250-523700-000	EDUCATION AND TRAINING	2,500.00
100-3250-531100-000	OFFICE SUPPLIES	
100-3250-531101-000	OFFICE SUPPLIES	500.00
100-3250-531270-000	ENERGY-GASOLINE	1,500.00
100-3250-531700-000	OTHER SUPPLIES	600.00
100-3250-531706-000	UNIFORMS	600.00
100-3250-542100-000	MACHINERY PURCHASES	
100-3250-542500-000	EQUIPMENT	
100-3260-521210-000	CONTRACT SERVICES	
100-3260-523500-000	TRAVEL	
100-3260-531100-000	OFFICE SUPPLIES	
100-3410-512900-000	OTHER EMPLOYEE BENEFITS	
100-3410-521210-000	CONTRACT SERVICES	
100-3410-521270-000	GASOLINE AND LUBRICANTS	
100-3410-522210-000	EQUIPMENT REPAIRS	
100-3410-522215-000	VEHICLE REPAIRS	
100-3410-523100-000	LIABILITY INSURANCE	
100-3410-531100-000	OFFICE SUPPLIES	
100-3410-531110-000	SUPPLIES & EQUIPMENT	
100-3410-531120-000	PLANT SUPPLIES	
100-3410-542100-000	MACHINERY PURCHASES	
100-3410-561000-000	DEPRECIATION EXPENSE	
100-3510-511100-000		
100-3510-512400-000		
100-3510-521210-000		
100-3510-523200-000		
100-3510-523700-000		
100-3510-523852-000	FIRE PROTECTION-COUNTY	
100-3520-511100-000	SALARIES AND WAGES	
100-3520-512400-000	RETIREMENT CONTRIBUTIONS	
100-3520-512700-000	WORKERS COMP INSURANCE	
100-3520-512900-000	OTHER EMPLOYEE BENEFITS	
100-3520-521210-000	CONTRACT SERVICES	
100-3520-521270-000	GASOLINE AND LUBRICANTS	
100-3520-522130-000	CLEANING SERV-JANITORIAL	
100-3520-522205-000	COMPUTER SUPPORT & MAINT	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-3520-522210-000	EQUIPMENT REPAIRS	
100-3520-522215-000	VEHICLE REPAIRS	
100-3520-523100-000	LIABILITY INSURANCE	
100-3520-523200-000	TELEPHONE	
100-3520-523210-000	POSTAGE	
100-3520-523300-000	ADVERTISING	
100-3520-523500-000	TRAVEL	
100-3520-523600-000	DUES	
100-3520-523700-000	EDUCATION AND TRAINING	
100-3520-531100-000	OFFICE SUPPLIES	
100-3520-531110-000	SUPPLIES & EQUIPMENT	
100-3520-531130-000	EQUIPMENT PURCHASES LESS THA	
100-3520-531230-000	UTILITIES - ELECTRIC	
100-3520-531701-000	UNIFORMS	
100-3520-542100-000	MACHINERY PURCHASES	
100-3520-542300-000	FURNITURE & FIXTURE PURCH	
100-3520-561000-000	DEPRECIATION EXPENSE	
100-3520-579000-000	CONTINGENCY	
100-3550-521210-000	CONTRACT SERVICES	
100-3570-541350-000	BUILDING IMPROVEMENTS	
100-3910-511100-000	SALARIES AND WAGES	
100-3910-511300-000	OVERTIME EARNINGS	
100-3910-512200-000	SOCIAL SEC AND MEDICARE	
100-3910-512600-000	UNEMPLOYMENT	
100-3910-512700-000	WORKERS COMP INSURANCE	
100-3910-513100-000	INSURANCE	
100-3910-521220-000	LEGAL	
100-3910-521270-000	GASOLINE AND LUBRICANTS	
100-3910-522210-000	EQUIPMENT REPAIRS	
100-3910-523300-000	ADVERTISING	
100-3910-523600-000	DUES	
100-3910-523700-000	TRAINING	
100-3910-523998-000	MISC	
100-3910-531100-000	OFFICE SUPPLIES	
100-3910-531101-000	OFFICE SUPPLIES	
100-3910-531110-000	SUPPLIES & EQUIPMENT	
100-3910-531701-000	UNIFORMS	

ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET
100-3910-542100-000	MACHINERY PURCHASES	
100-3910-572000-000	CONTRIBU TO OTHER AGENCYS	
100-3921-522210-000	EQUIPMENT REPAIRS	
100-3921-531130-000	EQUIPMENT PURCHASES LESS THA	
100-3921-531230-000	UTILITIES - ELECTRIC	
100-3921-542100-000	MACHINERY PURCHASES	
100-3921-561000-000	DEPRECIATION EXPENSE	
100-4210-511100-000	SALARIES AND WAGES	155,200.00
100-4210-511300-000	OVERTIME EARNINGS	6,000.00
100-4210-512100-000	GROUP INSURANCE	42,000.00
100-4210-512110-000	GROUP INSURANCE-DENTAL	2,100.00
100-4210-512200-000	SOCIAL SEC AND MEDICARE	12,332.00
100-4210-512400-000	RETIREMENT CONTRIBUTIONS	10,500.00
100-4210-512600-000	UNEMPLOYMENT	
100-4210-512700-000	WORKERS COMP INSURANCE	
100-4210-512900-000	OTHER EMPLOYEE BENEFITS	
100-4210-513100-000	LIABILITY INSURANCE	
100-4210-521200-000	PROFESSIONAL	18,000.00
100-4210-521210-000	CONTRACT SERVICES-LMIG	
100-4210-521230-000	IT SERVICES	
100-4210-521270-000		
100-4210-522201-000	REPAIR/MAINT-EQUIPMENT	18,000.00
100-4210-522202-000	MAINTENANCE-COPIER	
100-4210-522203-000	REPAIR/MAINT-BUILDING	5,000.00
100-4210-522204-000	MAINT REPAIR-PARKING LOT	
100-4210-522206-000	REPAIR/MAINT-STREET	100,000.00
100-4210-522208-000	VEHICLE-REPAIR/MAINT	8,000.00
100-4210-522210-000	EQUIPMENT REPAIRS	
100-4210-522215-000	VEHICLE REPAIRS	
100-4210-522220-000	STREET REPAIRS AND MAINT	
100-4210-522225-000		
100-4210-523100-000		
100-4210-523200-000		
100-4210-523202-000	TELEPHONE	5,000.00
100-4210-523204-000	PAGERS	
100-4210-523300-000	ADVERTISING	
100-4210-523600-000	DUES & FEES	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-4210-523700-000	EDUCATION AND TRAINING	750.00
100-4210-523853-000	ROLL OFF REFUSE	3,000.00
100-4210-523855-000	LEAF AND LIMB DEBRIS	
100-4210-523998-000	MISCELLANEOUS	3,000.00
100-4210-531100-000		
100-4210-531101-000	OFFICE SUPPLIES	500.00
100-4210-531110-000		
100-4210-531120-000		
100-4210-531230-000		
100-4210-531270-000	ENERGY-GASOLINE/DIESEL	7,000.00
100-4210-531280-000	UTILITIES	7,000.00
100-4210-531282-000	UTILITIES-STREET LIGHTS	114,000.00
100-4210-531283-000	TRAFFIC SIGNALS	3,300.00
100-4210-531700-000	OTHER SUPPLIES	8,000.00
100-4210-531701-000		
100-4210-531706-000	UNIFORMS	1,000.00
100-4210-542100-000	MACHINERY PURCHASES	
100-4210-542200-000	VEHICLE PURCHASES	
100-4210-542300-000	FURNITURE & FIXTURES	
100-4210-542400-000	COMPUTERS	
100-4210-542500-000	EQUIPMENT	
100-4210-542550-000	CAPITAL OUTLAY-PARKING LOT	
100-4210-542600-000	BRIDGE STREET BRIDGE	
100-4210-542800-000	CAPITAL IMP-RESURFACING	
100-4210-543000-000	DRAINAGE IMPROVEMENTS	
100-4210-545000-000	CAPITAL PROJECT	
100-4210-561000-000		
100-4210-579000-000	CONTINGENCY	
100-4220-511100-000	SALARIES AND WAGEs	
100-4260-531230-000	UTILITIES - ELECTRIC	
100-4330-511100-000	SALARIES AND WAGEs	
100-4330-511300-000	OVERTIME EARNINGs	
100-4330-512200-000	SOCIAL SEC AND MEDICARE	
100-4335-521210-000	CONTRACT SERVICES	
100-4335-531230-000	UTILITIES - ELECTRIC	
100-4410-521205-000	PROF FEES-LEGAL AND ACCT	
100-4410-522220-000	STREET REPAIRS AND MAINT	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-4410-531100-000	OFFICE SUPPLIES	
100-4410-531230-000	UTILITIES - ELECTRIC	
100-4420-511100-000	SALARIES AND WAGEs	
100-4420-512200-000	SOCIAL SEC AND MEDICARE	
100-4420-522208-000	Added From FL141 Progam	
100-4420-531510-000	Added From FL141 Progam	
100-4520-521205-000	PROF FEES-LEGAL AND ACCT	
100-4520-521210-000	CONTRACT SERVICES	
100-4520-521270-000	GASOLINE AND LUBRICANTS	
100-4520-522210-000	EQUIP & VEHICLE REPAIRS	
100-4520-531120-000	PLANT SUPPLIES & CHEMICAL	
100-4520-531700-000	MISCELLANEOUS	
100-4530-521270-000	GASOLINE AND LUBRICANTS	
100-4530-522115-000	DISPOSAL FEES - GARBAGE	
100-4550-511100-000	SALARIES AND WAGES	
100-4550-521270-000	GASOLINE AND LUBRICANTS	
100-4910-521210-000	CONTRACT SERVICES	
100-4910-521270-000	GASOLINE AND LUBRICANTS	
100-4910-522130-000	CLEANING SERV-JANITORIAL	
100-4910-522210-000	EQUIPMENT REPAIRS	
100-4910-522215-000	VEHICLE REPAIRS	
100-4910-523100-000	LIABILITY INSURANCE	
100-4910-523200-000	TELEPHONE	
100-4910-531100-000	OFFICE SUPPLIES	
100-4910-531110-000	SUPPLIES & EQUIPMENT	
100-4910-531230-000	UTILITIES - ELECTRIC	
100-4910-531270-000	UTILITIES - GAS	
100-4910-531701-000	UNIFORMS	
100-4910-542100-000	MACHINERY PURCHASES	
100-4910-542400-000	COMPUTER PURCHASES	
100-4950-521200-000	PROFESSIONAL	
100-4950-521210-000	CONTRACT SERVICES	
100-4950-521220-000	CEMETERY-PLOTTING	
100-4950-521230-000	ENGINEERING	
100-4950-521250-000	CONSTRUCTION	
100-4950-522203-000	HYDROSEED-MAINT.	
100-4950-522210-000	EQUIPMENT REPAIRS	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-4950-522220-000	STREET REPAIRS AND MAINT	
100-4950-523903-000	CEMETERY LANDSCAPE	3,000.00
100-4950-531100-000	OFFICE SUPPLIES	
100-4950-531110-000	SUPPLIES & EQUIPMENT	1,000.00
100-4950-541100-000	REAL ESTATE-PROPERTY	
100-4950-561000-000	DEPRECIATION EXPENSE	
100-5530-521210-000	CONTRACT SERVICES	
100-5530-522130-000	CLEANING SERV-JANITORIAL	
100-5530-522210-000	EQUIPMENT REPAIRS	
100-5530-523100-000	LIABILITY INSURANCE	
100-5530-531100-000	OFFICE SUPPLIES	
100-5530-531110-000	SUPPLIES & EQUIPMENT	
100-5530-531230-000	UTILITIES - ELECTRIC	
100-5530-531270-000	UTILITIES - GAS	
100-5530-541300-000	BUILDINGS	
100-5530-561000-000	DEPRECIATION EXPENSE	
100-5550-522130-000	CLEANING SERV-JANITORIAL	
100-5550-522210-000	EQUIP & VEHICLE REPAIRS	
100-5550-531230-000	UTILITIES - ELECTRIC	
100-5550-531270-000	UTILITIES - GAS	
100-5550-541100-000	LAND PURCHASE	
100-5550-541300-000	BUILDINGS	
100-5560-511100-000	SALARIES AND WAGES	
100-5560-511300-000	OVERTIME EARNINGS	
100-5560-512100-000	GROUP INSURANCE	
100-5560-512200-000	SOCIAL SEC AND MEDICARE	
100-5560-512600-000	UNEMPLOYMENT	
100-5560-512700-000	WORKERS COMP INSURANCE	
100-5560-512900-000	OTHER EMPLOYEE BENEFITS	
100-5560-521210-000	CONTRACT SERVICES	
100-5560-521270-000	UTILITIES - GAS	
100-5560-522210-000	EQUIPMENT REPAIRS	
100-5560-523100-000	LIABILITY INSURANCE	
100-5560-523200-000	TELEPHONE	
100-5560-523300-000	ADVERTISING	
100-5560-531100-000	OFFICE SUPPLIES	
100-5560-531230-000	UTILITIES - ELECTRIC	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-5560-531270-000	UTILITIES - GAS	
100-5560-531701-000	UNIFORMS	
100-5560-541350-000	BUILDING IMPROVEMENTS	
100-5560-561000-000	DEPRECIATION EXPENSE	
100-5560-572000-000	CONTRIBU TO OTHER AGENCYS	
100-6121-511100-000	SALARIES AND WAGES	
100-6121-511300-000	OVERTIME EARNINGS	
100-6121-512100-000	GROUP INSURANCE	
100-6121-512200-000	SOCIAL SEC AND MEDICARE	
100-6121-512400-000	RETIREMENT CONTRIBUTIONS	
100-6121-512600-000	UNEMPLOYMENT	
100-6121-512700-000	WORKERS COMP INSURANCE	
100-6121-512900-000	OTHER EMPLOYEE BENEFITS	
100-6121-521210-000	CONTRACT SERVICES	
100-6121-521270-000	GASOLINE AND LUBRICANTS	
100-6121-522130-000	CLEANING SERV-JANITORIAL	
100-6121-522210-000	EQUIPMENT REPAIRS	
100-6121-522215-000	VEHICLE REPAIRS	
100-6121-523100-000	LIABILITY INSURANCE	
100-6121-523200-000	TELEPHONE	
100-6121-531100-000	OFFICE SUPPLIES	
100-6121-531110-000	SUPPLIES & EQUIPMENT	
100-6121-531120-000	PLANT SUPPLIES	
100-6121-531130-000	EQUIPMENT PURCHASE LESS THAN	
100-6121-531230-000	UTILITIES - ELECTRIC	
100-6121-531270-000	UTILITIES - GAS	
100-6121-531700-000	MISCELLANEOUS	
100-6121-531701-000	UNIFORMS	
100-6121-531715-000	FOOD SUPPLY - CONCESSION	
100-6121-542100-000	MACHINERY PURCHASES	
100-6121-542200-000	VEHICLE PURCHASES	
100-6121-561000-000	DEPRECIATION EXPENSE	
100-6121-572000-000	CONTRIBU TO OTHER AGENCYS	
100-6124-522210-000	EQUIPMENT REPAIRS	
100-6124-531230-000	UTILITIES - ELECTRIC	
100-6131-522210-000	EQUIPMENT REPAIRS	
100-6131-523100-000	LIABILITY INSURANCE	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-6131-531100-000	OFFICE SUPPLIES	
100-6131-531110-000	SUPPLIES & EQUIPMENT	
100-6131-531230-000	UTILITIES - ELECTRIC	
100-6131-531270-000	UTILITIES - GAS	
100-6131-531715-000	FOOD SUPPLY - CONCESSION	
100-6132-512100-000	GROUP INSURANCE	
100-6132-521210-000	CONTRACT SERVICES	
100-6132-522210-000	EQUIP & VEHICLE REPAIRS	
100-6132-531715-000	FOOD SUPPLY - CONCESSION	
100-6141-521210-000	CONTRACT SERVICES	
100-6141-522130-000	CLEANING SERV-JANITORIAL	
100-6141-522210-000	EQUIPMENT REPAIRS	
100-6141-522220-000	STREET REPAIRS AND MAINT	
100-6141-523100-000	LIABILITY INSURANCE	
100-6141-531230-000	UTILITIES - ELECTRIC	
100-6141-531270-000	UTILITIES - GAS	
100-6141-561000-000	DEPRECIATION EXPENSE	
100-6210-511100-000	SALARIES AND WAGEs	
100-6210-512200-000	SOCIAL SEC AND MEDICARE	
100-6210-521210-000	CONTRACT SERVICES	
100-6210-522210-000	EQUIP & VEHICLE REPAIRS	
100-6210-522220-000	STREET REPAIRS AND MAINT	
100-6210-522900-000	LANDSCAPING	
100-6210-523100-000	LIABILITY INSURANCE	
100-6210-523300-000	ADVERTISING	
100-6210-523500-000	TRAVEL & ENTERTAINMENT	
100-6210-523998-000	Added From FL141 Progam	
100-6210-531100-000	OFFICE SUPPLIES	
100-6210-531110-000	SUPPLIES & EQUIPMENT	
100-6210-531130-000	EQUIPMENT PURCHASES LESS THA	
100-6210-531230-000	UTILITIES - ELECTRIC	
100-6210-531700-000	MISCELLANEOUS	
100-6210-531701-000	UNIFORMS	
100-6210-541100-000	Added From FL141 Progam	
100-6210-541350-000	BUILDING IMPROVEMENT(RESTRM	
100-6210-542100-000	MACHINERY PURCHASES	
100-6210-561000-000	DEPRECIATION EXPENSE	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-6210-572000-000	CONTRIBU TO OTHER AGENCYS	
100-6220-523853-000	SEAVY PARK-DUMPSTER	1,500.00
100-6220-523998-000	MISCELLANEOUS	1,000.00
100-6220-531280-000	SEAVY PARK UTILITIES	500.00
100-6220-541100-000	PARKS-SITES	4,000.00
100-6220-542550-000	CAPITAL OUTLAY-PROPERTY	
100-6220-543000-000	CAPITAL OUTLAY-REPAIRS	
100-6510-511100-000	SALARIES AND WAGEs	
100-6510-511300-000	OVERTIME EARNINGs	
100-6510-512100-000	GROUP INSURANCE	
100-6510-512110-000	GROUP INSURANCE	
100-6510-512200-000	SOCIAL SEC AND MEDICARE	
100-6510-512400-000	RETIREMENT CONTRIBUTIONS	
100-6510-521203-000	COWETA COUNTY LIBRARY SYSTE	
100-6510-521205-000	PROF FEES-LEGAL AND ACCT	
100-6510-521210-000	CONTRACT SERVICES	
100-6510-522130-000	CLEANING SERV-JANITORIAL	
100-6510-522200-000	REPAIRS & MAINTENANCE	
100-6510-522201-000	REPAIR/MAINT-EQUIPMENT	
100-6510-522202-000	MAINTENANCE-COPIER	
100-6510-522203-000	REPAIR/MAINT-BUILDING	
100-6510-522210-000	EQUIPMENT REPAIRS	
100-6510-522300-000	RENTAL OF LIBRARY BUILDING	
100-6510-523100-000	LIABILITY INSURANCE	
100-6510-523201-000	POSTAGE	
100-6510-523202-000	TELEPHONE	
100-6510-523300-000	LIBRARY ADVERTISING	
100-6510-523600-000		
100-6510-523601-000	READING MATERIAL	
100-6510-523700-000	EDUCATION AND TRAINING	
100-6510-523904-000	LIBRARY SERVICES	
100-6510-523998-000	MISCELLANEOUS	
100-6510-531101-000	OFFICE SUPPLIES	
100-6510-531230-000		
100-6510-531270-000	ENERGY-GASOLINE/DIESEL	
100-6510-531280-000	UTILITIES	
100-6510-531700-000	OTHER SUPPLIES	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-6510-541350-000		
100-6510-542300-000	FURNITURE & FIXTURES	
100-6510-542500-000	OTHER EQUIPMENT	
100-6510-561000-000	DEPRECIATION EXPENSE	
100-6510-572000-000	CONTRIBU TO OTHER AGENCYS	
100-7220-511100-000	SALARIES AND WAGES	
100-7220-512100-000	GROUP INSURANCE	
100-7220-512110-000	GROUP INSURANCE-DENTAL	
100-7220-512200-000	SOCIAL SEC AND MEDICARE	
100-7220-512400-000	RETIREMENT CONTRIBUTIONS	
100-7220-512600-000	UNEMPLOYMENT	
100-7220-512700-000	WORKERS COMP INSURANCE	
100-7220-512900-000	OTHER EMPLOYEE BENEFITS	
100-7220-521200-000	PROFESSIONAL	
100-7220-521210-000	CONTRACT SERVICES	
100-7220-521230-000	ENGINEERING FEES	
100-7220-522208-000	VEHICLE-REPAIR/MAINT	
100-7220-523202-000	TELEPHONE	
100-7220-523600-000	DUES & FEES	
100-7220-523700-000	EDUCATION AND TRAINING	
100-7220-523800-000	LICENSES	
100-7220-531101-000	OFFICE SUPPLIES	
100-7220-531270-000	ENERGY-GASOLINE/DIESEL	
100-7220-531700-000	OTHER SUPPLIES	
100-7220-531706-000	UNIFORMS	
100-7220-542200-000	VEHICLE PURCHASE	
100-7220-542500-000	EQUIPMENT	
100-7350-511100-000	COM DEV-PLANNING	60,200.00
100-7350-512100-000	GROUP INSURANCE	8,000.00
100-7350-512110-000	GROUP INSURANCE-DENTAL	500.00
100-7350-512200-000	SOCIAL SEC & MEDICARE	4,700.00
100-7350-512400-000	RETIREMENT	3,100.00
100-7350-521220-000	LEGAL	3,000.00
100-7350-521230-000	ENGINEERING	8,000.00
100-7350-521231-000	IT SERVICES	1,250.00
100-7350-523200-000	TELEPHONE	
100-7350-523201-000	POSTAGE	1,000.00

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-7350-523300-000	ADVERTISING	1,500.00
100-7350-523600-000	DUES & FEES	500.00
100-7350-523700-000	TRAINING	2,000.00
100-7350-523998-000	MISCELLANEOUS	2,500.00
100-7350-531101-000	OFFICE SUPPLIES	2,200.00
100-7350-531700-000	OTHER SUPPLIES	
100-7400-521200-000	Added From FL141 Progam	
100-7400-521230-000	ENGINEERING	
100-7400-521235-000	Added From FL141 Progam	
100-7450-521200-000	Added From FL141 Progam	
100-7450-521230-000	Added From FL141 Progam	
100-7500-523854-000	Added From FL141 Progam	
100-7510-511100-000	GENERAL EMPLOYEES	10,300.00
100-7510-511340-000	CLEANING	
100-7510-512100-000	GROUP INSURANCE	
100-7510-512110-000	GROUP INSURANCE-DENTAL	
100-7510-512200-000	SOCIAL SEC AND MEDICARE	800.00
100-7510-512400-000	RETIREMENT CONTRIBUTION	
100-7510-521200-000	PROFESSIONAL FEES	
100-7510-522201-000	REPAIR/MAINT EQUIPMENT	
100-7510-522300-000	BUILDING RENTAL	
100-7510-523201-000	POSTAGE	
100-7510-523202-000	TELEPHONE	
100-7510-523600-000	DUES AND FEES	
100-7510-523700-000	EDUCATION AND TRAINING	
100-7510-523998-000	MISCELLANEOUS	
100-7510-531101-000	OFFICE SUPPLIES	
100-7510-531270-000	ENERGY-GASOLINE	
100-7510-531280-000	UTILITIES	
100-7510-531700-000	OTHER SUPPLIES	1,200.00
100-7510-542300-000	FURNITURE AND FIXTURES	
100-7550-511100-000	SALARIES AND WAGES	
100-7550-512100-000	GROUP INSURANCE	
100-7550-512200-000	SOCIAL SEC AND MEDICARE	
100-7550-512600-000	UNEMPLOYMENT	
100-7550-512700-000	WORKERS COMP INSURANCE	
100-7550-512900-000	OTHER EMPLOYEE BENEFITS	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
100-7550-521200-000	PROFESSIONAL	
100-7550-521205-000	PROF FEES-LEGAL AND ACCT	
100-7550-521270-000	GASOLINE AND LUBRICANTS	
100-7550-522210-000	EQUIP & VEHICLE REPAIRS	
100-7550-523200-000	TELEPHONE	
100-7550-523210-000	POSTAGE	
100-7550-523300-000	ADVERTISING	
100-7550-523500-000	TRAVEL	
100-7550-523600-000	DUES	
100-7550-523700-000	EDUCATION AND TRAINING	
100-7550-523854-000	DOWNTOWN DEVELOPMENT EXPE	2,000.00
100-7550-531100-000	OFFICE SUPPLIES	
100-7550-531101-000	Added From FL141 Progam	
100-7550-531701-000	UNIFORMS	
100-7550-542100-000	MACHINERY PURCHASES	
100-7550-542400-000	COMPUTER PURCHASES	
100-8000-521200-000	Added From FL141 Progam	
100-8000-541200-000	SITE IMPROVEMENTS	
100-8000-581200-000	PRINCIPAL-CAPITAL LEASE	8,000.00
100-8000-581300-000	PRINCIPAL-OTHER DEBT	
100-8000-581400-000	POLICE VEHICLES-DEBT SERVICE	78,600.00
100-8000-582300-000	INTEREST-OTHER DEBT	
100-8000-582400-000	VEHICLE INTEREST DEBT	
100-9000-611200-000	TRANSFER TO DEV. AUTHORITY	
210-3223-521205-000	PROF FEES-LEGAL AND ACCT	
210-3223-522000-000	CONTRIBUTIONS	
210-3223-522210-000	EQUIP & VEHICLE REPAIRS	
210-3223-522215-000	VEHICLE REPAIRS	
210-3223-523200-000	TELEPHONE	
210-3223-523300-000	ADVERTISING	
210-3223-523500-000	TRAVEL	
210-3223-523600-000	DUES	
210-3223-523700-000	EDUCATION AND TRAINING	
210-3223-531100-000	OFFICE SUPPLIES	
210-3223-531700-000	MISCELLANEOUS	
210-3223-531701-000	UNIFORMS	
210-3223-531705-000	BANK CHARGES	50.00

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
210-3223-531707-000	DRUG FUND EXPENDITURE	2,000.00
210-3223-531709-000	ABANDONED PROPERTY EXPENSE	400.00
210-3223-531720-000	U.C. INVESTIGATION	
210-3223-579000-000	CONTINGENCY	
210-3223-611100-000	TRANSFER TO GENERAL FUND	
225-1510-572000-000	CONTRIBU TO OTHER AGENCYS	
225-7550-521000-000	SECRETARIAL	
225-7550-521200-000	CONSULTING FEE	
225-7550-521220-000	ECONOMIC RESTRUCTURING	
225-7550-521240-000	FACADE GRANT	
225-7550-522200-000	BOOKS & MERCHANDISE	
225-7550-522310-000	RENT	
225-7550-523100-000	INSURANCE	
225-7550-523200-000	SIGNAGE	
225-7550-523300-000	ADVERTISING	
225-7550-523400-000	MEMORIAL DAY	
225-7550-523500-000	CAR SHOW	
225-7550-523600-000	DUES & FEES	
225-7550-523700-000	TRAINING	
225-7550-523800-000	TOUR OF HOMES	
225-7550-523850-000	CULTURAL ARTS	
225-7550-523900-000	CLYDESDALES	
225-7550-523906-000	MGMT-BRANTLY LOTS	
225-7550-523908-000	MGMT-66 MAIN STREET	
225-7550-523998-000	CHRISTMAS GIFTS	
225-7550-531100-000	PRINTED MATERIALS	
225-7550-531101-000	OFFICE SUPPLIES	
225-7550-531280-000	UTILITIES	
225-7550-542410-000	WEBSITE	
225-7550-542500-000	CAPITAL PROJECT	
225-8000-581200-000	DEBT SERVICE	
230-7500-523300-000	ADVERTISING	
230-7550-511100-000	SALARIES AND WAGES	
230-7550-512100-000	GROUP INSURANCE	
230-7550-512200-000	SOCIAL SEC AND MEDICARE	
230-7550-512600-000	UNEMPLOYMENT	
230-7550-512700-000	WORKERS COMP INSURANCE	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
230-7550-512900-000	OTHER EMPLOYEE BENEFITS	
230-7550-521205-000	PROF FEES - LEGAL AND ACCT	
230-7550-521210-000	CONTRACT SERVICES	
230-7550-521270-000	GASOLINE AND LUBRICATION	
230-7550-522000-000	CONTRIBUTIONS	
230-7550-522210-000	EQUIP & VEHICLE REPAIR	
230-7550-522220-000	STREET REPAIR & MAINTENANCE	
230-7550-522900-000	LANDSCAPING	
230-7550-523200-000	TELEPHONE	
230-7550-523210-000	POSTAGE	
230-7550-523300-000	ADVERTISING	
230-7550-523500-000	TRAVEL	
230-7550-523600-000	DUES	
230-7550-523700-000	EDUCATION AND TRAINING	
230-7550-531100-000	OFFICE SUPPLIES	
230-7550-531500-000	PURCHASE FOR RESALE	
230-7550-531700-000	MISCELLANEOUS	
230-7550-531701-000	UNIFORMS	
230-7550-542100-000	MACHINERY PURCHASES	
230-7550-561000-000	DEPRECIATION EXPENSE	
230-7550-572000-000	CONTRIBU TO OTHER AGENCYS	
240-1500-513100-000	DEV AUTH INSURANCE	4,400.00
240-1500-521220-000	DEV AUTH LEGAL	1,000.00
240-1500-523300-000	DEV AUTH ADVERTISING	
240-1500-523700-000	DEV. AUTHORITY TRAINING	500.00
240-1500-523998-000	DEV AUTH MISC	200.00
240-1500-531101-000	DEV AUTH SUPPLIES	200.00
240-1510-523700-000	DEV AUTH TRAINING	
240-1510-531702-000	BANK CHARGES	
270-3510-523852-000	FIRE PROTECTION COUNTY	
275-0000-611010-000	TRNSF OUT-HOTEL/MOTEL TAX	
275-1510-521210-000	CONTRACT SERVICES	
275-1510-531100-000	OFFICE SUPPLIES	
275-1510-572000-000	CONTRIBU TO OTHER AGENCYS	
275-1510-611010-000	TRNSF OUT-HOTEL/MOTEL TAX	
275-3223-572000-000	CONTRIBU TO OTHER AGENCYS	
275-5560-531100-000	OFFICE SUPPLIES	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
275-6121-522210-000	EQUIP & VEHICLE REPAIRS	
275-6121-531100-000	OFFICE SUPPLIES	
275-6121-572000-000	CONTRIBU TO OTHER AGENCYS	
275-6210-522210-000	EQUIP & VEHICLE REPAIRS	
275-6210-523600-000	DUES	
275-6210-531100-000	OFFICE SUPPLIES	
275-6210-531230-000	UTILITIES - ELECTRIC	
275-6210-539000-000	DOWNTOWN DEVELOPMENT	
275-6210-542100-000	MACHINERY PURCHASES	
275-6210-542400-000	COMPUTER PURCHASES	
275-6210-542500-000	HWY 17 FOUNTAIN	
275-6210-572000-000	CONTRIBU TO OTHER AGENCYS	
275-6210-611010-000	TRNSF OUT-HOTEL/MOTEL TAX	
275-6210-611030-000	TRANSFER TO GENERAL FUND	
275-6210-611040-000	TRANSFER TO DDA	
320-0000-611025-000	TRANSFER TO GENERAL FUND	
320-1510-531702-000	Added From FL141 Progam	
320-4210-521210-000	CONTRACT SERVICES	
320-4210-522220-000	STREET REPAIRS AND MAINT	
320-4210-531100-000	OFFICE SUPPLIES	
320-4210-541414-000	Added From FL141 Progam	
320-4220-541406-000	Added From FL141 Progam	
320-4220-541414-000	Added From FL141 Progam	
320-4330-521220-000	Added From FL141 Progam	
320-4335-521210-000	CONTRACT SERVICES	
320-4335-542100-000	MACHINERY PURCHASES	
320-4410-521205-000	PROF FEES-LEGAL AND ACCT	
320-4410-521210-000	CONTRACT SERVICES	
320-4410-522205-000	COMPUTER SUPPORT & MAINT	
320-4410-522210-000	EQUIP & VEHICLE REPAIRS	
320-4410-531100-000	OFFICE SUPPLIES	
320-4410-541100-000	LAND PURCHASES	
320-4410-542100-000	MACHINERY PURCHASES	
320-4410-542500-000	WATER MAIN EXTENTION	
320-4420-541406-000	Added From FL141 Progam	
320-4420-541414-000	Added From FL141 Progam	
320-6120-522210-000	EQUIP & VEHICLE REPAIRS	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
320-6121-521210-000	CONTRACT SERVICES	
320-6121-522210-000	EQUIP & VEHICLE REPAIRS	
320-6121-522220-000	STREET REPAIRS AND MAINT	
320-6121-531100-000	OFFICE SUPPLIES	
320-6121-531110-000	SUPPLIES & EQUIPMENT	
320-6121-531230-000	UTILITIES - ELECTRIC	
320-6121-531270-000	UTILITIES - GAS	
320-6121-541300-000	BUILDINGS	
320-6121-542100-000	MACHINERY PURCHASES	
320-6121-542200-000	VEHICLE PURCHASES	
320-6141-521210-000	CONTRACT SERVICES	
320-6141-522210-000	EQUIP & VEHICLE REPAIRS	
320-6141-531110-000	SUPPLIES & EQUIPMENT	
320-6141-542100-000	MACHINERY PURCHASES	
321-3220-541300-000	BUILDING PURCHASES	
321-3570-541350-000	BUILDING IMPROVEMENTS	
321-4205-541400-000	INFRASTRUCTURE IMPROVEMNT	
321-4210-522220-000	STREET REPAIR & MAINT	
321-4210-541405-000	RESURFACE WR ST & ADAMS	
321-4335-542520-000	WWTP DISCH RELOC&CW PROJT	
321-6132-542100-000	MACHINERY PURCHASES	
321-6510-541100-000	LAND PURCHASES	
323-1510-531702-000	BANK CHARGES	
323-4210-541200-000	LANDSCAPING	
323-4210-541414-000	ROAD & STREET REPAIRS	
323-4420-541410-000	WATER TANK	
323-6220-541412-000	PARK PROJECTS	
325-1510-531702-000	BANK CHARGES	
325-1510-541511-000	MUNICIPAL FACILITIES-CH/PD	
325-4210-541420-000	STREETSCAPE-TE	
325-4210-542100-000	TRANSPORTATION IMPROVEMENT	
325-4210-542500-000	PUBLIC WORKS EQUIPMENT	
325-4420-541420-000	STORMWATER-SURFACE WATER D	
325-6220-541500-000	CMAQ PROJECT	
325-6620-541412-000	PARK & RECREATIONAL FACILITIE	
325-6620-541422-000	PEDESTRIAL & MULTI-USE PATHS	
326-1510-531702-000	BANK CHARGES	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
326-1565-523854-000	EARLY WARNING SYSTEM	
326-4210-542100-000	TRANSPORTATION IMPROVEMENT	520,000.00
326-4210-542130-000	SEAVY DRAINAGE IMPROVEMENT!	
326-6220-541412-000	PARK & RECREATION PROJECT	80,000.00
327-1510-522203-000	FACILITIES-EQUIPMENT	
327-1510-531702-000	BANK CHARGES	
327-3210-522203-000	FACILITIES-EQUIPMENT	93,200.00
327-4210-522203-000	FACILITIES-EQUIPMENT	93,200.00
327-4210-522206-000	STREET-SIDWALK-BRIDGES	30,000.00
327-4330-522203-000	FACILITIES-EQUIPMENT	93,200.00
327-4420-522210-000	FACILITIES-EQUIPMENT	93,200.00
327-6220-522203-000	FACILITIES-EQUIPMENT	332,200.00
335-1510-521100-000	ADMIN EXPENSE-IMPACT	
335-1510-531702-000	BANK CHARGES	
335-1510-541200-000	SITE IMPROVEMENTS	
335-1510-541400-000	OTHER EQUIPMENT	
335-3210-541302-000	BUILDING RENOVATIONS	75,000.00
335-3210-542500-000	OTHER PROJECTS	18,300.00
335-6220-531702-000	BANK CHARGES	
335-6220-541412-000	PARK AND RECREATION PROJECT	155,100.00
335-6510-541301-000	BUILDING PURCHASE	
335-6510-542500-000	OTHER EQUIPMENT	2,400.00
370-0000-611015-000	TRANSFER OUT	
370-3210-541100-000	COMPLEX ENGINEERING	
370-3210-541200-000	COMPLEX ARCHITECTURE	
370-3210-541300-000	COMPLEX CONSTRUCTION	
370-8000-581200-000	COMPLEX CAPITAL LEASE	
370-8000-582200-000	COMPLEX-INTEREST CAPITAL LEA	
505-0000-579000-000	CONTINGENCY	
505-0000-611012-000	TRANSFER TO SEWER DEPT	
505-1510-522210-000	EQUIPMENT REPAIRS	
505-1510-523200-000	TELEPHONE	
505-1510-531100-000	OFFICE SUPPLIES	
505-1510-531701-000	UNIFORMS	
505-3410-512900-000	OTHER EMPLOYEE BENEFITS	
505-3410-521210-000	CONTRACT SERVICES	
505-3410-521270-000	GASOLINE AND LUBRICANTS	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
505-3410-522210-000	EQUIPMENT REPAIRS	
505-3410-522215-000	VEHICLE REPAIRS	
505-3410-523100-000	LIABILITY INSURANCE	
505-3410-531100-000	OFFICE SUPPLIES	
505-3410-531110-000	SUPPIES & EQUIPMENT	
505-3410-542100-000	MACHINERY PURCHASES	
505-3410-542200-000	VEHICLE PURCHASES	
505-4210-511100-000	SALARIES AND WAGEs	
505-4210-522208-000	Added From FL141 Progam	
505-4210-522210-000	EQUIP & VEHICLE REPAIRS	
505-4210-531114-000	Added From FL141 Progam	
505-4210-531270-000	Added From FL141 Progam	
505-4210-531282-000	Added From FL141 Progam	
505-4220-512110-000	GROUP INSURANCE	
505-4220-531100-000	Added From FL141 Progam	
505-4220-531101-000	Added From FL141 Progam	
505-4330-512110-000	GROUP INSURANCE	
505-4330-522200-000	Added From FL141 Progam	
505-4330-522208-000	Added From FL141 Progam	
505-4330-522212-000	Added From FL141 Progam	
505-4330-523998-000	Added From FL141 Progam	
505-4330-531270-000	Added From FL141 Progam	
505-4330-531280-000	Added From FL141 Progam	
505-4335-511100-000	SALARIES AND WAGES	
505-4335-511300-000	OVERTIME EARNINGS	
505-4335-512100-000	GROUP INSURANCE	
505-4335-512200-000	SOCIAL SEC AND MEDICARE	
505-4335-512400-000	RETIREMENT CONTRIBUTIONS	
505-4335-512600-000	UNEMPLOYMENT	
505-4335-512700-000	WORKERS COMP INSURANCE	
505-4335-512900-000	OTHER EMPLOYEE BENEFITS	
505-4335-521205-000	PROF FEES-LEGAL AND ACCT	
505-4335-521210-000	CONTRACT SERVICES	
505-4335-522210-000	EQUIPMENT REPAIRS	
505-4335-522215-000	VEHICLE REPAIRS	
505-4335-522220-000	STREET REPAIRS AND MAINT	
505-4335-523100-000	LIABILITY INSURANCE	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
505-4335-523200-000	TELEPHONE	
505-4335-523300-000	ADVERTISING	
505-4335-523600-000	DUES	
505-4335-523700-000	EDUCATION AND TRAINING	
505-4335-531100-000	OFFICE SUPPLIES	
505-4335-531120-000	PLANT SUPPLIES	
505-4335-531130-000	EQUIP PURCHSE$1,000-2,000	
505-4335-531230-000	UTILITIES - ELECTRIC	
505-4335-531270-000	UTILITIES - GAS	
505-4335-531701-000	UNIFORMS	
505-4335-531705-000	CHEMICAL SUPPLIES	
505-4335-541100-000	LAND PURCHASES	
505-4335-542100-000	MACHINERY PURCHASES	
505-4335-542500-000	WATER & SEWER LINE EXTENT	
505-4335-542520-000	WWTP DISCH RELOC&CW PROJT	
505-4335-571100-000	EPD - FINES	
505-4410-511100-000	SALARIES AND WAGES	
505-4410-511300-000	OVERTIME EARNINGS	
505-4410-512100-000	GROUP INSURANCE	
505-4410-512200-000	SOCIAL SEC AND MEDICARE	
505-4410-512400-000	RETIREMENT CONTRIBUTIONS	
505-4410-512600-000	UNEMPLOYMENT	
505-4410-512700-000	WORKERS COMP INSURANCE	
505-4410-512900-000	OTHER EMPLOYEE BENEFITS	
505-4410-521205-000	PROF FEES-LEGAL AND ACCT	
505-4410-521210-000	CONTRACT SERVICES	
505-4410-521270-000	GASOLINE AND LUBRICANTS	
505-4410-522205-000	COMPUTER SUPPORT & MAINT	
505-4410-522210-000	EQUIPMENT REPAIRS	
505-4410-522215-000	VEHICLE REPAIRS	
505-4410-522220-000	STREET REPAIRS AND MAINT	
505-4410-522222-000	METER EXPENSE	
505-4410-523100-000	LIABILITY INSURANCE	
505-4410-523200-000	TELEPHONE	
505-4410-523210-000	POSTAGE	
505-4410-523300-000	ADVERTISING	
505-4410-523600-000	DUES	

ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET
505-4410-523700-000	EDUCATION AND TRAINING	
505-4410-531100-000	OFFICE SUPPLIES	
505-4410-531110-000	SUPPLIES & EQUIPMENT	
505-4410-531120-000	PLANT SUPPLIES	
505-4410-531130-000	EQUIP PURCHSE$1,000-2,000	
505-4410-531230-000	UTILITIES - ELECTRIC	
505-4410-531700-000	MISCELLANEOUS	
505-4410-531701-000	UNIFORMS	
505-4410-531705-000	CHEMICAL SUPPLIES	
505-4410-541100-000	LAND PURCHASES	
505-4410-542100-000	MACHINERY PURCHASES	
505-4410-542200-000	VEHICLE PURCHASES	
505-4410-542500-000	WATER & SEWER LINE EXTENT	
505-4410-542510-000	GA HWY 17 UTL RELOCATE	
505-4410-542540-000	PARADISE POINT WATERLINE	
505-4410-561000-000	DEPRECIATION EXPENSE	
505-4410-582300-000	INTEREST PAYMENTS	
505-4420-511100-000	SALARIES AND WAGEs	316,000.00
505-4420-511300-000	OVERTIME EARNINGs	7,000.00
505-4420-512100-000	GROUP INSURANCE	80,500.00
505-4420-512110-000	GROUP INSURANCE-DENTAL	2,600.00
505-4420-512200-000	SOCIAL SEC AND MEDICARE	24,800.00
505-4420-512400-000	RETIREMENT CONTRIBUTIONS	17,000.00
505-4420-521200-000	PROFESSIONAL	40,000.00
505-4420-521230-000	ENGINEERING	5,000.00
505-4420-521231-000	IT SERVICES	6,500.00
505-4420-521235-000	TANK CONSTRUCTION	
505-4420-521240-000	WATERSHED ASSESSMENT EXPENS	
505-4420-521250-000	WELL EXPLORATION	
505-4420-522100-000	Added From FL141 Progam	
505-4420-522201-000	REPAIR/MAINT-EQUIPMENT	6,500.00
505-4420-522203-000	REPAIR/MAINT-BUILDING	5,000.00
505-4420-522208-000	VEHICLE-REPAIR/MAINT	6,000.00
505-4420-522210-000	REPAIR/MAINT-WATER PLANT	76,751.00
505-4420-522211-000	REPAIR/MAINT-WATER LINES	30,000.00
505-4420-522212-000	REPAIR/MAINT-WATER TANKS	40,000.00
505-4420-522213-000	REPAIR/MAINT-WATER METER	15,000.00

ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET
505-4420-522215-000	REPAIR/MAINT-PUMPS	40,000.00
505-4420-523201-000	POSTAGE	12,000.00
505-4420-523202-000	TELEPHONE	10,000.00
505-4420-523300-000	ADVERTISING	1,000.00
505-4420-523600-000	DUES & FEES	1,500.00
505-4420-523700-000	EDUCATION & TRAINING	2,500.00
505-4420-523853-000	WATER DEPT-ROLL OFF	1,500.00
505-4420-523909-000	WATER TESTING	4,000.00
505-4420-523998-000	MISCELLANEOUS	5,000.00
505-4420-531100-000	GENERAL SUPPLIES & MAINT	4,000.00
505-4420-531101-000	OFFICE SUPPLIES	4,000.00
505-4420-531112-000	CHEMICALS	53,000.00
505-4420-531113-000	WATER METER BOXES FK/FLOW	80,000.00
505-4420-531114-000	WATER PIPES & SUPPLIES	35,000.00
505-4420-531270-000	ENERGY-GASOLINE & DIESEL	9,000.00
505-4420-531280-000	UTILITIES	35,000.00
505-4420-531282-000	Added From FL141 Progam	
505-4420-531510-000	IND PUR FOR RESALE-WATER	100,000.00
505-4420-531700-000	OTHER SUPPLIES	8,500.00
505-4420-531701-000	WATER MERCHANT FEE	6,800.00
505-4420-531706-000	UNIFORMS	4,500.00
505-4420-541100-000	SITE-LAND PURCHASE	
505-4420-542200-000	VEHICLES	34,800.00
505-4420-542500-000	EQUIPMENT	10,200.00
505-4420-542510-000	GA HWY 17 UTL RELOCATE	
505-4420-542520-000	WWTP DISCH RELOC&CW PROJT	
505-4420-542530-000	WATER SYSTEM IMPROV	110,000.00
505-4420-542700-000	BARNES STREET WATER PROJECT	
505-4420-542900-000	CAPITAL RESERVE	
505-4420-571100-000	ADMINISTRATIVE CHARGE	101,616.00
505-4420-579000-000	CONTINGENCY	33,200.00
505-4420-581100-000	PRINCIPAL-BONDS	
505-4420-581300-000	PRINCIPAL-OTHER DEBT	
505-4420-582100-000	INTEREST-BONDS	
505-4420-582300-000	INTEREST-OTHER DEBT	
505-4430-522212-000	Added From FL141 Progam	
505-4520-523100-000	LIABILITY INSURANCE	

ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET
505-8000-581100-000	PRINCIPAL-BONDS	45,000.00
505-8000-581300-000	PRINCIPAL-OTHER DEBT	20,062.00
505-8000-581400-000	PRINCIPAL-OTHER GEFA	49,256.00
505-8000-582100-000	INTEREST-BONDS	2,250.00
505-8000-582300-000	INTEREST-OTHER DEBT	62,884.00
505-8000-582400-000	INTEREST-OTHER GEFA	25,781.00
506-1510-531704-000		
506-3210-531270-000		
506-4330-511100-000	SALARIES AND WAGEs	234,570.00
506-4330-511300-000	OVERTIME EARNINGs	6,100.00
506-4330-512100-000	GROUP INSURANCE	30,000.00
506-4330-512110-000	GROUP INSURANCE-DENTAL	1,000.00
506-4330-512200-000	SOCIAL SEC AND MEDICARE	18,500.00
506-4330-512400-000	RETIREMENT CONTRIBUTIONS	8,500.00
506-4330-521200-000	PROFESSIONAL	15,000.00
506-4330-521210-000	ACCOUNTING	2,000.00
506-4330-521220-000	LEGAL FEES	500.00
506-4330-521230-000	ENGINEERING	10,000.00
506-4330-521231-000	IT SERVICES	1,000.00
506-4330-522200-000	REPAIRS & MAINTENANCE	4,000.00
506-4330-522201-000	REPAIRS/MAINT-EQUIPMENT	20,000.00
506-4330-522208-000	VEHICLE-REPAIRS/MAINTENANCE	15,000.00
506-4330-522215-000	REPAIRS/MAINT-PUMPS	80,000.00
506-4330-522220-000	REPAIRS/MAINT-SEWAGE LINES	30,000.00
506-4330-523202-000	TELEPHONE	2,000.00
506-4330-523300-000	ADVERTISING	3,000.00
506-4330-523600-000	DUES & FEES	2,500.00
506-4330-523700-000	EDUCATION & TRAINING	1,500.00
506-4330-523909-000	SEWER TESING	10,000.00
506-4330-523998-000	MISCELLANEOUS	5,000.00
506-4330-531270-000	ENERGY-GASOLINE & DIESEL	5,000.00
506-4330-531280-000	UTILITIES	105,000.00
506-4330-531600-000	SMALL EQUIPMENT	20,000.00
506-4330-531700-000	OTHER SUPPLIES	10,000.00
506-4330-531701-000	SEWER MERCHANT FEE	6,000.00
506-4330-531702-000	Added From FL141 Progam	
506-4330-531706-000	UNIFORMS	2,500.00

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
506-4330-542200-000	VEHICLE	
506-4330-542500-000	EQUIPMENT	50,000.00
506-4330-542800-000	SEWER SYSTEM IMPROVEMENT	100,000.00
506-4330-542900-000	CAPITAL RESERVE	63,774.00
506-4330-571100-000	ADMINISTRATIVE CHARGES	101,616.00
506-4330-581300-000	PRINCIPAL-OTHER DEBT	
506-4330-581400-000	DEBT SERVICE-RESERVE	
506-4330-582300-000	INTEREST-OTHER DEBT	
506-4420-531113-000	Added From FL141 Progam	
506-4430-523998-000	Added From FL141 Progam	
506-8000-581200-000	Added From FL141 Progam	
506-8000-581300-000	PRINCIPAL-OTHER DEBT	106,537.00
506-8000-581400-000	Added From FL141 Progam	
506-8000-582100-000	INTEREST-OTHER BONDS	
506-8000-582300-000	INTEREST-OTHER DEBT	184,103.00
507-4210-543000-000	CAPITAL PROJ-BARNES STREET	
507-4325-511100-000	PERSONNEL	
507-4325-521200-000	PROFESSIONAL	11,000.00
507-4325-521210-000	ACCOUNTING	
507-4325-521220-000	LEGAL SERVICES	
507-4325-521230-000	STORMWATER-ENGINEERING	
507-4325-523300-000	ADVERTISING	
507-4325-542000-000	CAPITAL IMPROVEMENT	90,000.00
507-4325-542500-000	EQUIPMENT	20,000.00
507-4325-543000-000	CAPITAL OUTLAY-LAND	
507-4325-571100-000	ADMINISTRATIVE CHARGES	20,000.00
540-0000-611025-000	TRANSFER TO GENERAL FUND	
540-3410-512900-000	OTHER EMPLOYEE BENEFITS	
540-4335-531701-000	UNIFORMS	
540-4410-531100-000	OFFICE SUPPLIES	
540-4510-523851-000	SANITATION SERVICE	284,500.00
540-4510-523853-000	ROLL OFF REFUGE	2,000.00
540-4510-523855-000	LEAF AND LIMB DEBRIS	
540-4510-571100-000	ADMINISTRATIVE CHARGES	71,500.00
540-4520-511100-000	SALARIES AND WAGES	
540-4520-511300-000	OVERTIME EARNINGS	
540-4520-512100-000	GROUP INSURANCE	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
540-4520-512200-000	SOCIAL SEC AND MEDICARE	
540-4520-512400-000	RETIREMENT CONTRIBUTIONS	
540-4520-512600-000	UNEMPLOYMENT	
540-4520-512700-000	WORKERS COMP INSURANCE	
540-4520-512900-000	OTHER EMPLOYEE BENEFITS	
540-4520-521205-000	PROF FEES-LEGAL AND ACCT	
540-4520-521210-000	CONTRACT SERVICES	
540-4520-521270-000	GASOLINE AND LUBRICANTS	
540-4520-522210-000	EQUIPMENT REPAIRS	
540-4520-522215-000	VEHICLE REPAIR	
540-4520-522220-000	STREET REPAIRS AND MAINT	
540-4520-523100-000	LIABILITY INSURANCE	
540-4520-523300-000	ADVERTISING	
540-4520-523700-000	EDUCATION AND TRAINING	
540-4520-531100-000	OFFICE SUPPLIES	
540-4520-531120-000	PLANT SUPPLIES & CHEMICAL	
540-4520-531700-000	MISCELLANEOUS	
540-4520-531701-000	UNIFORMS	
540-4520-542100-000	MACHINERY PURCHASES	
540-4520-561000-000	DEPRECIATION EXPENSE	
540-4530-522115-000	DISPOSAL FEES - GARBAGE	
540-4530-522210-000	EQUIPMENT REPAIRS	
540-5410-523851-000	Added From FL141 Progam	
745-0000-611025-000	TRANSFER OUT -GENERAL FND	
745-3223-523710-000	COURT INTREPRETER	
745-3223-524000-000	PRISONER BOARD/MEALS	
745-3223-531100-000	OFFICE SUPPLIES	
745-3223-531700-000	MISCELLANEOUS	
745-3223-531710-000	POLICE REPORTS	
745-3223-531711-000	PEACE OFF/PROSEC TRAIN FD	
745-3223-531712-000	VICTIMS/WITNESS ASST. FD	
745-3223-531713-000	BRAIN/SPINAL INJURY TR FD	
745-3223-531714-000	PEACE OFF ANNUTY/BENFT FD	
745-3223-531715-000	GSCCCA FINES&FEES DIVISON	
745-3223-531716-000	FRANKLIN COUNTY	
745-3223-531717-000	GA CRIME VICTIMS	
745-3223-531718-000	PCE OFF TRN FD ID FD - B	

ACCOUNT NUMBER/DESCRIPTION		AMENDED BUDGET
745-3223-531720-000	REFUNDS	
745-3223-611025-000	TRANSFER OUT -GENERAL FND	
800-3223-615000-000	POLICE	
800-4210-615000-000	STREETS	
		9,111,082.00