

**City of Riverdale
FY 2010 Budget**

General Fund

City Operating Revenue	FY 2010 City Council Adopted
Taxes	\$8,713,266
Licenses & Permits	\$305,310
Charges for Service	\$207,509
Fines & Forfeitures	\$1,833,442
Investment Income	\$12,500
Miscellaneous Revenue	\$14,500
Total Revenues	\$11,086,528

Other Financing Sources/Uses	FY 2010 City Council Adopted
Other Financing Sources	
Operating Transfer in from Solid Waste Fund	\$147,400
Operating Transfer in from Commercial Waste Fund	\$10,900
Proceeds of General Fixed Assets	\$12,000
Other Financing Uses	
Operating Transfer Out to Red Light	(\$3,733)
Operating Transfer Out to E911 Fund	(\$281,644)
Operating Transfer Out fr PD to CIP Fund	(\$115,385)
Operating Transfer Out to Ec. Dev. Fund	(\$50,000)
Operating Transfer Out to Hotel Motel	(\$5,770)
Total Revenues & OFS/U	\$10,800,296

General Fund

City Operating Expenditures	FY 2010 City Council Adopted
Governing Body	\$128,494
City Manager	\$380,556
Community Cultural Affairs and Leisure Svc	\$226,341
City Clerk	\$243,113
Financial Administration	\$1,471,180
IT Group	\$398,833
Recorder's Court	\$679,692
Police Administration	\$515,911
Crime Control & Investigation	\$451,818
Records	\$134,169
Traffic Control	\$2,106,892
Fire Administration	\$168,009
Fire Fighting	\$1,724,186
Fire Prevention	\$90,461
Roadways & Walkways Maintenance Div	\$84,700
Building Maintenance	\$595,118
Commuity Development Administration	\$140,610
Licensing & Inspections	\$290,806
Planning Permits & Zoning	\$124,206
Neighborhood Community Improv	\$157,284
Economic Development	\$141,297
Debt Service COP series 1998	\$51,500
Debt Service Town Center COP series 2009	\$495,119
Total Expenditures	\$10,800,296

Revenues Over/(Under) Expenditures	\$0
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**City of Riverdale
FY 2010 Budget**

	FY 2010 City Council Adopted
E911 Emergency Telephone System Fund	
Revenues	\$250,000
Operating Transfer In from GF	\$281,644
Total Revenues	\$531,704
Expenditures	\$531,704
Total Expenditures	\$531,704
Revenues Over/(Under) Expenditures	\$0

	FY 2010 City Council Adopted
Red Light Camara	
Revenues	\$72,000
Operating Transfer In from GF	\$3,733
Total Revenues	\$75,733
Expenditures	\$75,733
Total Expenditures	\$75,733
Revenues Over/(Under) Expenditures	\$0

	FY 2010 City Council Adopted
Hotel/Motel Tax Fund	
Revenues	\$25,230
Operating Transfer In from GF	\$5,770
Total Revenues	\$31,000
Expenditures	\$31,000
Total Expenditures	\$31,000
Revenues Over/(Under) Expenditures	\$0

	FY 2010 City Council Adopted
Capital Improvement Projects Fund	
Revenues	\$0
Operating Transfer In From GF	\$115,385
Total Revenues	\$115,385
Expenditures	\$115,385
Total Expenditures	\$115,385
Revenues Over/(Under) Expenditures	\$0

	FY 2010 City Council Adopted
Economic Development Fund	
Revenues	
Operating Transfer In From GF	\$50,000
Total Revenues	\$50,000
Expenditures	\$50,000
Total Expenditures	\$50,000
Revenues Over/(Under) Expenditures	\$0

**City of Riverdale
FY 2010 Budget**

	FY 2010 City Council Adopted
Solid Waste Fund	
Revenues	\$682,400
Total Revenues	\$682,400
Expenditures	\$535,000
Operating Transfer Out to General Fund	\$147,400
Total Expenditures	\$682,400
Revenues Over/(Under) Expenditures	\$0

	FY 2010 City Council Adopted
Workers Comp Fund	
Operating Transfer In From Finance Dept.	27,495
Total Revenues	\$27,495
Expenditures	\$27,495
Total Expenditures	\$27,495
Revenues Over/(Under) Expenditures	(\$0)

	FY 2010 City Council Adopted
Commercial Solid Waste Fund	
Revenues	\$34,000
Total Revenues	\$34,000
Expenditures	\$23,100
Operating Transfer Out to General Fund	\$10,900
Total Expenditures	\$34,000
Revenues Over/(Under) Expenditures	\$0

	FY 2010 City Council Adopted
SPLOST 1	
Revenues	\$2,706,667
Total Revenues	\$2,706,667
Expenditures	\$2,088,200
remain in SPLOST	\$618,467
Total Expenditures	\$2,706,667
Revenues Over/(Under) Expenditures	\$0

	FY 2010 City Council Adopted
City Debt Service	
Transfer In fr Operating Series 1998	\$51,500
Transfer In fr Operating Series 2009	\$495,119
Total Revenues	\$546,619
Expenditures	\$546,619
Total Expenditures	\$546,619
Revenues Over/(Under) Expenditures	\$0

City of Riverdale
FY 2010 General Fund Revenue

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
31.1000					
31.1100	Real Property-Current Year	3,000,000	2,979,633	3,012,172	
31.1200	Real Property-Prior Year	66,878	26,536	27,573	
31.1310	Personal Property-Motor Vehicle-Current	153,797	134,929	144,531	
31.1600	Real Estate Transfer	10,000	3,358	4,479	
31.1710	Franchise Tax-Electric	450,000	516,724	516,724	
31.1730	Franchise Tax-Gas	53,240	51,924	51,924	
31.1750	Franchise Tax-Television Cable	65,154	50,361	67,587	
31.1760	Franchise Tax-Telephone	49,931	33,176	33,176	
31.1791	Franchise Tax-Wrecker Service	25,000	33,450	36,900	
31.3000	General Sales & Use Taxes				
31.3100	Local Option Sales Tax	2,500,000	2,379,756	3,000,000	
31.4000	Selective Sales & Use Taxes				
31.4100	Hotel / Motel Tax	0	23,144	25,230	
31.4200	Alcoholic Beverage Excise Tax	333,000	313,593	385,075	
31.6000	Business Taxes				
31.6100	Business & Occupation Taxes	600,000	555,408	625,000	
31.6200	Insurance Premium Taxes	600,000	698,371	725,000	
31.8000	Other Taxes				
31.8001	Intangible Tax	25,000	6,686	9,028	
31.9000	Penalty & Interest on Delinquent Taxes				
31.9110	Pen & Int-Real Property	32,000	31,175	36,252	
31.9400	Pen & Int-Bus Occupation Tax	36,000	9,522	6,116	
31.9500	Fifa			6,500	
Total Taxes		8,000,000	7,847,746	8,713,266	0
Licenses & Permits					
32.1000	Business Licenses				
32.1135	Alcohol License Fee	133,540	128,360	135,000	
32.1910	Regulatory Business Fee	55,700	36,109	64,110	
32.2000	Non-Business License & Permits				
32.2105	Building Permits	58,773	22,623	50,000	
32.2106	Certificate of Occup-Fire	10,205	6,350	8,000	
32.2107	Zoning Compliance	8,906	4,160	6,000	
32.2210	Zoning Land Use	1,875	500	500	
32.2230	Sign Permits	9,051	10,997	15,000	
32.2240	Plan Review Fees Community Dev	25,621	16,435	25,000	
32.2250	Plan Review Fees Fire Marshall	3,237	1,309	1,500	
32.2200	Certificate of compliance Fire Dept	200		200	
Total Licenses & Permits		307,108	226,842	305,310	0

City of Riverdale
FY 2010 General Fund Revenue

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Intergovernmental Revenues					
33.1000	Federal Government Grants				
33.1211	PD GRANT DOJ Treas Mis PY		3,125	0	
33.4000	State Government Grants				
33.5142	LCI		25,000	0	
Total Intergovernmental Revenues		0	28,125	0	0
Charges for Services					
34.1000	General Government				
34.1190	Technology Fees	141,153	123,381	136,000	
34.1392	SALE of Construction Drawin		3,200	0	
34.1910	Other-Election Qualifying Fee	3,456		1,152	
34.2000	Public Safety				
34.2120	Spec Police Serv-Accident Reports	9,844	8,551	10,500	
34.2901	SRO Reimbursement	53,657	26,261	53,657	
34.4000	Utilities/Enterprise				
34.4110	San-Refuse Collection Charge	(43,046)			
34.4130	San-Sale of Recycled Material	1,363	615	700	
34.6910	On-line tax service fee	251	518	500	
34.6911	Prop tax sale fees		150	5,000	
Total Charges for Services		166,678	162,676	207,509	0
Fines & Forfeitures					
35.1000	Fines & Forfeitures				
35.1170	Court-Municipal	803,277	807,856	884,000	
35.1172	Court-Probation Fees	808,372	701,436	869,442	
35.1173	Court-Red Light Enforcement	61,069	0	25,000	
35.1174	Environmental Court	43,680	50,094	55,000	
35.1410	Add Pen-County Jail	97,790	0	0	
Total Fines & Forfeitures		1,814,188	1,559,386	1,833,442	0
Investment Income					
36.1000	Interest Revenues	39,627	9,260	6,500	
36.2000	Realized Gain/Loss on Investments	25,490	6,339	6,000	
37.1100	DDA refund		205,289	0	
Total Investment Income		65,117	220,889	12,500	0
Miscellaneous					
38.3000	Reimbursement for Damaged Prop				
38.3001	Insurance Reimbursements	10,139	4,908	5,000	
38.9000	Other Miscellaneous Revenue	21,479	3,529	4,000	
38.9007	Misc Contributions		100		
38.9009	SALE of Metal -TW Park		349		
38.9020	Prior year refunds		1,340	1,000	
38.9125	Newsletter Advertisements	1,075		1,000	
38.9130	Police Donations	1,000	1,520	1,500	
38.9140	Katrina Fund	0	350	0	
38.9150	Used Car Sales	4,439			
38.9170	Fire Dept Donations	1,883	1,000	0	
38.9180	Fall Festival Donations	4,551	975	2,000	
38.9182	Centennial Donations		7,472	0	
Total Miscellaneous		44,566	21,542	14,500	0

City of Riverdale
FY 2010 General Fund Revenue

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Other Financing Sources					
39.1000	Interfund Transfers In				
39.1106	Multiple Grant Account transfer to GF to close 9/2008		5,400		
39.1200	Operating Transfers In TO CIP	(119,000)	12,959		
39.1210	Operating Transfers In from-Solid Waste Fund	651,000		147,400	
39.1101	Operating Transfers In fromCommercial Solid Waste			10,900	
39.2000	Proceeds of General Fixed Assets				
39.2100	Sale of General Fixed Assets	140,422	12,959	12,000	
61.1000	Interfund Transfers Out (39.9999)				
61.4000	Operating Transfers In-Red Light			(3,733)	
61.4000	Operating Transfer Out to E911 Fund			(\$281,644)	
61.4000	Operating Transfer Out fr PD to CIP Fund			(\$115,385)	
61.4000	Operating Transfer Out to Ec. Dev. Fund			(\$50,000)	
61.4000	Operating Transfer Out to Hotel Motel			(\$5,770)	
Total Other Financing Sources		672,422	31,317	(286,232)	0
TOTAL REVENUES		\$11,070,079	\$10,098,524	\$10,800,296	\$0

Community, Cultural Affairs and Leisure Services

FY 2010 Budget

General Fund

Dept # 61100

Account Number	Account Name	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits			
51.1000	Personal Services - Salaries & Wages		
51.1100	Regular Employees	63,172	
51.1102	Summer Youth Employment	15,000	
51.2000	Personal Services - Employee Benefits		
51.2100	Group Insurance	3,127	
51.2200	Social Security (FICA) Contr	4,847	
51.2300	Medicare	1,134	
51.2400	Retirement Contributions	1,411	
Total Personal Services & Employee Benefits		88,691	0
Purchased/Contracted Services			
52.1000	Purchased Prof & Tech Services		
52.1200	Professional	12,000	
52.3000	Other Purchased Services		
52.3200	Communications	1,500	
52.3300	Marketing & Advertisement	5,000	
52.3400	Printing & Binding	2,500	
52.3500	Travel	3,000	
52.3600	Dues & Fees	2,500	
52.3700	Education & Training	2,500	
52.3920	Artists Fees & Deposits - Grand Opening	25,000	
52.3992	Town Center Grand Opening Activities	15,000	
52.3904	Clayton Clean/Beautiful	4,000	
52.3905	Special Events	4,000	
52.3907	Newsletter	2,000	
52.3915	Cultural & Recreational	45,000	
52.3999	Miscellaneous	500	
Total Purchased/Contracted Services		124,500	0
Supplies			
53.1100	General Supplies & Materials	500	
53.1101	Office Supplies	1,000	
53.1118	Gen Expenses Fall Festival	8,000	
53.1300	Food	2,000	
53.1400	Books & Periodicals	150	
53.1600	Small Equip-Non Capital	1,500	
Total Supplies		13,150	0
TOTAL EXPENDITURES		\$226,341	\$0

Governing Body

FY 2010 Budget

General Fund
Dept #11100

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1101	Salaries-Mayor/Council	52,800	44,000	52,800	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	9,186	6,019	9,555	
51.2200	Social Security (FICA) Contr	3,274	2,754	3,274	
51.2300	Medicare	766	644	766	
51.2903	Expense Allowance	2,400	2,688	2,400	
Total Personal Services & Employee Benefits		68,426	56,105	68,794	0
Purchased/Contracted Services					
52.3000	Other Purchased Services				
52.3500	Travel	13,900	15,118	15,000	
52.3501	Special Events	30,000	15,016	20,000	
52.3600	Dues & Fees	9,700	3,522	9,000	
52.3602	Printing & Binding	1,500	1,309	1,200	
52.3700	Education & Training	13,800	5,987	13,000	
Total Purchased/Contracted Services		68,900	40,952	58,200	0
Supplies					
53.1100	General Supplies & Materials	3,000	847		
53.1101	Office Supplies	1,000	1,548	1,500	
Total Supplies		4,000	2,395	1,500	0
TOTAL EXPENDITURES		\$141,326	\$99,452	\$128,494	\$0

City Manager

FY 2010 Budget

General Fund
Dept #13200

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	144,226	129,031	98,049	
51.1102	Salaries-City Manager	113,220	93,923	124,825	
51.1300	Overtime	1,000	0	1,000	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	11,702	11,881	19,832	
51.2200	Social Security (FICA) Contr	16,028	12,666	13,818	
51.2300	Medicare	3,748	3,093	3,232	
51.2400	Retirement Contributions			1,838	
51.2900	Other Employee Benefits	2,100		0	
51.2903	Expense Allowance	11,376	16,080	16,080	
Total Personal Services & Employee Benefits		303,400	266,674	278,674	0
Purchased/Contracted Services					
52.1000	Purchased Prof & Tech Services				
52.1200	Professional	10,000	4,168	10,000	
52.1400	Medical testing	0	1,167	1,500	
52.1401	Psych Testing	2,000	1,200	2,000	
52.1402	New Hire Testing	10,000	2,773	5,000	
52.1403	Random Drug Testing	1,500	400	1,500	
52.1405	Hepatitis B Injection	15,000	0	5,000	
52.3000	Other Purchased Services				
52.3200	Communications	1,000	8,681	5,000	
52.3400	Printing & Binding	5,000	0	0	
52.3500	Travel	10,000	6,574	1,782	
52.3600	Dues & Fees	5,000	4,543	3,500	
52.3700	Education & Training	6,000	2,515	1,000	
52.3703	HR Conferences	1,000		0	
52.3905	Special Events	5,000	1,747	0	
52.3907	Newsletter	7,500	5,570	0	
52.3910	Economic Dev Expense	5,000	3,700	0	
52.3915	Cultural & Recreational	50,000	5,496	0	
52.3981	HR Picnic	1,500	681	1,500	
52.3982	HR Service Awards	2,000	2,150	2,000	
52.3983	HR Health Fair	1,500	1,283	1,500	
52.3996	Special Proj-Planning-CM	24,000	7,175	0	
52.3999	Miscellaneous	1,000	445	500	
Total Purchased/Contracted Services		164,000	60,267	41,782	0
Supplies					
53.1100	General Supplies & Materials	1,000	635	1,000	
53.1101	Office Supplies	2,000	2,137	2,000	
53.1118	Gen Expenses Fall Festival		9,127	0	
52.1124	Gen Expenses Centennial Celebration	0	16,517	0	
53.1300	Food	3,000	900	1,000	
53.1310	HR Holiday Gifts	4,700	5,668	6,000	
53.1400	Books & Periodicals	500	91	100	
53.1600	Small Equip-Non Capital	1,500	183	0	
Total Supplies		12,700	35,258	10,100	0
Other Costs					
57.3000	Payments to Others				
57.9000	Contingencies	100,000	116,551	50,000	
Total Other Costs		100,000	116,551	50,000	0
TOTAL EXPENDITURES		\$580,100	\$478,750	\$380,556	\$0

IT Department

FY 2010 Budget

General Fund
Dept #15350

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	141,444	99,728	117,813	
51.1300	Overtime	1,500	49	50	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	5,826	2,537	15,071	
51.2102	Disability Insurance		430	0	
51.2200	Social Security (FICA) Contr	8,770	6,462	1,709	
51.2300	Medicare	2,051	1,511	1,709	
51.2400	Retirement Contributions	791	654	4,603	
Total Personal Services & Employee Benefits		160,382	111,372	140,955	0
Purchased/Contracted Services					
52.1000	Purchased Prof & Tech Services				
52.1100	Official/Administrative	2,047	0	0	
52.1200	Professional	4,800	2,599	2,500	
52.1300	Technical - IT Service	57,678	46,902	57,678	
52.1310	Technical - IT Projects	106,300	15,842	146,000	
52.2000	Purchased Property Services				
52.2200	Repairs & Maintenance	2,750	0	0	
52.2204	Equipment Maintenance	9,400	201	0	
52.3000	Other Purchased Services				
52.3200	Communications Landline	1,680	1,169	6,000	
52.3210	Communications Wireless	3,880	2,445	4,800	
52.3400	Printing and Binding	800			
52.3500	Travel	5,000	1,001	2,500	
52.3600	Dues & Fees	2,100	259	1,500	
52.3700	Education & Training	5,000	1,845	10,000	
52.3800	Licenses/Supp and Maintenance	26,800	9,972	10,000	
52.3850	Contract Labor	16,800	11,080	15,000	
52.3999	Miscellaneous	890	0		
Total Purchased/Contracted Services		245,925	93,316	255,978	0
Supplies					
53.1100	General Supplies & Materials	1,380	106	150	
53.1101	Office Supplies	990	810		
53.1300	Food	450	235	200	
53.1400	Books & Periodicals	675	53	250	
53.1600	Small Equip-Non Capital	1,400	166	1,000	
53.1701	Uniforms	720	132	300	
Total Supplies		5,615	1,502	1,900	0
TOTAL EXPENDITURES		\$411,922	\$206,190	\$398,833	\$0

Clerk - Administration

FY 2010 Budget

General Fund
Dept #13300

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	99,516	85,530	97,833	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	8,410	7,183	9,099	
51.2200	Social Security (FICA) Contr	6,170	4,702	6,066	
51.2300	Medicare	1,443	1,100	1,419	
51.2400	Retirement Contributions	4,370	756	2,797	
Total Personal Services & Employee Benefits		119,909	99,272	117,213	0
Purchased/Contracted Services					
52.1000	Purchased Prof & Tech Services				
52.1200	Professional	45,000	14,644	45,000	
52.3000	Other Purchased Services				
52.3200	Communications Landline & Wreless	2,500	4,279	8,000	
52.3220	Postage	30,000	12,293	35,000	
52.3300	Advertising	10,000	3,418	12,000	
52.3400	Printing and Binding	1,000	89	1,500	
52.3500	Travel	1,500	1,479	4,000	
52.3600	Dues & Fees	800	917	1,000	
52.3700	Education & Training	1,500	1,084	4,000	
52.3853	Poll Workers		0	8,400	
52.3905	Special Events	1,000	397	0	
Total Purchased/Contracted Services		93,300	38,598	118,900	0
Supplies					
53.1101	Office Supplies	3,000	898	3,500	
53.1600	Small Equip-Non Capital	2,600	10	3,500	
Total Supplies		5,600	908	7,000	0
TOTAL EXPENDITURES		\$218,809	\$138,777	\$243,113	\$0

Financial Administration

FY 2010 Budget

General Fund
Dept #15100

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	252,952	183,808	278,159	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	25,518	13,314	25,614	
51.2101	Group Insurance-Retirees	18,175	18,787	21,000	
51.2200	Social Security (FICA) Contr	15,683	10,998	17,246	
51.2300	Medicare	3,668	2,572	4,033	
51.2400	Retirement Contributions	3,908	1,488	9,758	
51.2600	Unemployment Insurance	7,909	0	10,000	
51.2700	Worker's Compensation	100,000	30,000	20,000	
Total Personal Services & Employee Benefits		427,813	260,968	385,810	0
Purchased/Contracted Services					
52.1000	Purchased Prof & Tech Services				
52.1200	Professional	25,000	19,345	20,000	
52.1201	Attorney & Legal Cost	350,000	319,558	300,000	
52.1202	Auditor	30,000	42,998	40,000	
52.1320	Technical-Other TBS	15,000	14,510	21,000	
52.3000	Other Purchased Services				
52.3100	Other Ins(Veh/Prop/Casu)	250,000	(5,751)	300,000	
52.3101	Prepaid Insurance /Gen Liability	300,000	311,830	311,000	
52.3200	Communications Landline	3,000	1,901	1,000	
52.3210	Communications Wireless	3,000	701	500	
52.3300	Advertising	150	0	200	
52.3400	Printing & Binding	2,000	769	570	
52.3500	Travel	5,000	2,707	2,000	
52.3600	Dues & Fees	2,000	895	800	
52.3610	Bank Fees &PPS fees	14,940	31,500	31,500	
52.3611	Payroll Processing Fees	18,574	12,930	12,900	
52.3700	Education & Training	4,000	1,975	1,000	
52.3942	Petty Cash	0	0	500	
52.3999	Miscellaneous - Transfer to Reserves	5,000	3,508	3,500	
Total Purchased/Contracted Services		1,027,664	759,376	1,046,470	0
Supplies					
53.1100	General Supplies & Materials				
53.1101	Office Supplies	7,000	7,026	7,000	
53.1300	Food - vendor relations			500	
53.1400	Books & Periodicals	500	532	500	
53.1600	Small Equip-Non Capital	2,000	392	400	
Total Supplies		9,500	7,950	8,400	0
Other Costs					
57.4000	Bad Debts				
57.4001	Returned Checks		0	500	
Total Other Costs		0	0	500	0
Other Financing Uses					
61.1000	Operating Transfers Out				
61.1100	Operating Transfers Out To ETS Fund				
61.1151	Tr to SPLOST Int Fund		100		
61.1152	Tr to SPLOST Contract Fund		100		
61.1300	Operating Transfers Out To CIP Fund		100,000		
61.1400	Tr Out to Workers Comp Fund		84	30,000	
Total Other Financing Uses		0	100,284	30,000	0
TOTAL EXPENDITURES		\$1,464,977	\$1,128,578	\$1,471,180	\$0

Recorder's Court

FY 2010 Budget

General Fund
Dept #25000

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	368,198	327,920	513,551	
51.1104	Salaries-Judge/Solicitor	125,000	99,725		
51.1107	Reg Emp - Add'l Earnings		384		
51.1300	Overtime	2,000	280	280	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	26,339	21,730	28,745	
51.2200	Social Security (FICA) Contr	22,952	25,369	31,840	
51.2300	Medicare	5,368	5,933	7,445	
51.2400	Retirement Contributions	16,059	3,106	12,444	
Total Personal Services & Employee Benefits		565,916	484,448	594,305	0
Purchased/Contracted Services					
52.1000	Purchased Prof & Tech Services				
52.1200	Professional	1,000	436	1,000	
52.2000	Purchased-Property Services				
52.2203	Vehicle Maintenance	2,000	2,529	3,000	
52.3000	Other Purchased Services				
52.3200	Communications Landlines & Wiireless	2,400	77	1,000	
52.3500	Travel	1,500	655	4,000	
52.3600	Dues & Fees	200	195	300	
52.3700	Education & Training	500	1,082	2,000	
Total Purchased/Contracted Services		7,600	4,975	11,300	0
Supplies					
53.1100	General Supplies & Materials				
53.1101	Office Supplies	4,500	4,398	5,000	
53.1600	Small Equip-Non Capital	2,000	544	2,000	
53.1701	Uniforms	1,600	441	600	
Total Supplies		8,100	5,382	7,600	0
Other Costs					
57.2000	Payments to Other Agencies				
57.2001	Police/Pros Trng Fund			5,000	
57.2002	P.O.A.B.			7,000	
57.2004	Georgia Crime Victims			500	
57.2005	Local Victim Assistance			10,000	
57.2006	Clayton Co. Jail Fees			10,000	
57.2007	Brain and Spinal			3,000	
57.2008	St of GA/Crime Lab Fees			487	
57.2012	Peace Officer/Pros/Ind Fund			10,000	
57.2013	Drivers Ed/Trng Fund			10,000	
57.3000	Payments to Others				
57.3002	Court Refunds			10,000	
57.3010	Supoenas			500	
Total Other Costs		0	0	66,487	0
Other Financing Uses					
61.1300	Transfer out to CIP		289,000		
Total Other Financing Uses		0	289,000	0	0
TOTAL EXPENDITURES		\$581,616	\$783,805	\$679,692	\$0

Police Administration

FY 2010 Budget

General Fund
Dept #32100

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	389,949	362,791	383,058	
51.1106	ICD Grant Employees	500	0	0	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	20,206	18,117	18,620	
51.2200	Social Security (FICA) Contr	24,177	22,019	23,750	
51.2300	Medicare	5,654	5,150	5,554	
51.2400	Retirement Contributions	6,132	5,324	12,929	
Total Personal Services & Employee Benefits		446,618	413,401	443,911	0
Purchased/Contracted Services					
52.1000	Purchased Prof & Tech Services				
52.1200	Professional	9,000	1,850	7,000	
52.2000	Purchased-Property Services				
52.2200	Repairs & Maintenance				
52.2203	Vehicle Maintenance	4,000	1,378	4,000	
52.2205	Equip. Maint.-Contract	40,000	27,242	30,000	
52.3000	Other Purchased Services				
52.3500	Travel	3,000	332	1,500	
52.3600	Dues & Fees	1,810	1,799	2,000	
52.3700	Education & Training	4,000	4,325	4,000	
52.3944	Petty Cash				
Total Purchased/Contracted Services		61,810	36,925	48,500	0
Supplies					
53.1100	General Supplies & Materials	7,000	2,781	4,000	
53.1101	Office Supplies	4,500	1,750	2,500	
53.1270	Gasoline/Diesel	11,000	8,790	11,000	
53.1400	Books & Periodicals	2,750	496	1,000	
53.1701	Uniforms	2,500	2,307	3,000	
53.1703	Fire arms PD	3,500	1,275	2,000	
Total Supplies		31,250	17,401	23,500	0
TOTAL EXPENDITURES		\$539,678	\$467,727	\$515,911	\$0

Crime Control & Investigation

FY 2010 Budget

General Fund
Dept #32200

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	328,236	276,442	344,217	
51.1107	Reg Empl Add'l Earnings		3,300	3,300	
51.1300	Overtime	6,000	13,232	13,500	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	27,238	20,344	27,615	
51.2200	Social Security (FICA) Contr	20,722	17,191	22,383	
51.2300	Medicare	4,846	4,020	5,235	
51.2400	Retirement Contributions	4,434	3,666	11,568	
Total Personal Services & Employee Benefits		391,476	338,196	427,818	0
Purchased/Contracted Services					
52.2000	Purchased-Property Services				
52.2203	Vehicle Maintenance	8,400	2,904	5,000	
52.3000	Other Purchased Services				
52.3500	Travel	1,000	468	500	
52.3700	Education & Training	1,500	0	1,000	
Total Purchased/Contracted Services		10,900	3,372	6,500	0
Supplies					
53.1100	General Supplies & Materials	3,000	192	1,000	
53.1101	Office Supplies	2,500	1,691	2,000	
53.1270	Gasoline/Diesel	11,500	8,011	10,500	
53.1701	Uniforms	4,000	3,750	4,000	
Total Supplies		21,000	13,645	17,500	0
TOTAL EXPENDITURES		#####	\$355,213	\$451,818	\$0

Records Department

FY 2010 Budget

General Fund
Dept #32240

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	222,579	155,850	110,038	
51.1300	Overtime		92	100	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	14,419	9,499	6,636	
51.2200	Social Security (FICA) Contr	13,800	9,575	6,822	
51.2300	Medicare	3,227	2,239	1,596	
51.2400	Retirement Contributions	6,287	2,553	4,977	
Total Personal Services & Employee Benefits		260,312	179,808	130,169	0
Purchased/Contracted Services					
52.3000	Other Purchased Services				
52.3500	Travel	1,000	0	500	
52.3700	Education & Training	1,000	0	500	
Total Purchased/Contracted Services		2,000	0	1,000	0
Supplies					
53.1100	General Supplies & Materials				
53.1101	Office Supplies	3,200	2,884	3,000	
Total Supplies		3,200	2,884	3,000	0
TOTAL EXPENDITURES		#####	\$182,692	\$134,169	\$0

Traffic Control

FY 2010 Budget

General Fund
Dept #32300

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	1,292,955	1,046,809	1,360,162	
51.1107	REG Emp Add'l Earnings	0	25,284	26,000	
51.1300	Overtime	30,000	2,964	3,000	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	119,272	88,049	116,034	
51.2200	Social Security (FICA) Contr	82,023	63,884	86,128	
51.2300	Medicare	19,183	14,941	20,143	
51.2400	Retirement Contributions	14,037	11,436	43,040	
Total Personal Services & Employee Benefits		1,557,470	1,253,367	1,654,507	0
Purchased/Contracted Services					
52.1000	Purchased Prof & Tech Services				
52.2202	Radio Maintenance	13,500	5,697	10,500	
52.2203	Vehicle Maintenance	71,600	44,497	60,000	
52.3000	Other Purchased Services				
52.3200	Communications	20,000	11,778	15,000	
52.3210	Wireless Phone Service	30,000	7,324	15,000	
52.3400	Printing & Binding	700	0	700	
52.3500	Travel	1,000	447	1,000	
52.3600	Dues & Fees	400	90	400	
52.3700	Education & Training	1,500	444	1,000	
52.3850	Contract Labor	13,500	12,664	13,500	
52.3902	Prisoner Expense	2,400	1,511	2,400	
Total Purchased/Contracted Services		154,600	84,452	134,500	0
Supplies					
53.1100	Gen Supplies & Materials	15,000	8,582	12,000	
53.1101	Office Supplies	1,500	501	1,000	
53.1270	Gasoline/Diesel	163,073	96,160	150,000	
53.1600	Small Equip-Non Capital	10,500	6,828	9,500	
53.1701	Uniforms	38,627	22,216	30,000	
61.1300	Transfer out to CIP	115,385	115,385	115,385	
Total Supplies		344,085	249,673	317,885	0
TOTAL EXPENDITURES		\$2,056,155	\$1,587,492	\$2,106,892	\$0

Building Maintenance Division

FY 2010 Budget

General Fund
Dept #15650

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	77,334	66,504	152,360	
51.1300	overtime	0	14		
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	8,410	6,632	24,589	
51.2200	Social Security (FICA) Contr	4,795	3,916	9,446	
51.2300	Medicare	1,122	916	2,209	
51.2400	Retirement Contributions	2,320	1,874	6,014	
Total Personal Services & Employee Benefits		93,981	79,856	194,618	0
Purchased/Contracted Services					
52.2000	Purchased-Property Services				
52.2200	Repairs & Maintenance	6,000	5,736	6,000	
52.2203	Vehicle Maintenance	1,500	0	0	
52.2206	Building & Ground Maintenance-PW	3,000	3,137	4,000	
52.2207	Building & Ground Maintenance-Fire Dept	6,000	5,790	6,000	
52.2208	Building & Ground Maintenance-Police	3,000	3,147	4,000	
52.2209	Building & Ground Maintenance-City Hall	50,000	54,002	55,000	
52.2210	Building & Ground Maintenance-911	2,500	3,171	2,500	
52.2211	Building & Ground Maintenance-Finance	2,000	1,306	2,000	
52.3000					
52.3200	Communications Landlines	350	63	1,000	
52.3210	Communications Wireless	1,000		0	
52.3700	Education & Training	1,000	90	0	
52.3902	Prisoner Expense			37,000	
Total Purchased/Contracted Services		76,350	76,441	117,500	0
Supplies					
53.1200	Energy				
53.1210	Water/Sewerage				
53.1211	Water/Sewerage- City Hall	6,000	3,723	4,000	
53.1212	Water/Sewerage- Police	5,000	4,577	4,000	
53.1213	Water/Sewerage- Fire Dept	5,000	7,424	5,000	
53.1214	Water/Sewerage- Finance	1,000	470	1,000	
53.1215	Water/Sewerage- Public Works	0	1,068	2,000	
53.1216	Water/Sewerage- Comm Dev.	2,000		0	
53.1220	Natural Gas				
53.1221	Natural Gas- City Hall	6,000	2,992	4,000	
53.1222	Natural Gas- Police	6,000	8,243	8,000	
53.1223	Natural Gas- Fire Dept	10,000	5,387	7,000	
53.1224	Natural Gas- Finance	2,000	1,305	2,000	
53.1226	Natural Gas- Comm Dev.	2,000	1,440	2,000	
53.1230	Electricity				
53.1231	Electricity- City Hall	10,000	15,420	10,000	
53.1232	Electricity- Police	15,000	19,630	15,000	
53.1233	Electricity- Fire Dept	0	7,601	10,000	
53.1234	Electricity- Finance	4,000	3,264	4,000	
53.1235	Electricity- Public Works	0	1,077	5,000	
53.1238	Electricity- Street Lights	190,000	180,110	200,000	
Total Supplies		264,000	263,732	283,000	0
Capital Outlays					
54.2300	Furniture & Fixtures				
Total Capital Outlays		0	0	0	0
TOTAL EXPENDITURES		#####	\$420,029	\$595,118	\$0

Capital Improvement Projects Fund

FY 2010 Approved Budget

Fund 350

REVENUES						
Account Number		Actual as of 5/1/2009	Revenue	FY 2010 City Council Adopted	FY 2010 Council Proposed	
Other Financing Sources						
39.1000	Interfund Transfers					
39.1200	Operating Transfers In					
39.1101	Operating Transfers In from General Fund	0		115,385		
Total Other Financing Sources		0	0	0	115,385	0
TOTAL REVENUES		\$0	\$0	\$0	\$115,385	\$0
EXPENDITURES						
Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	Dept Request	FY 2010 City Council Adopted	FY 2010 Council Proposed
Capital Outlays						
54.1000	Property					
54.1200	Site Improvements					
	City Hall Sign					
	Gateway Improvements					
54.2000	Machinery & Equipment					
54.2200	Vehicles					
54.2201	Vehicle Purchases-PD				115,385	
54.2400	Computers					
	CAD/RMS Solution (Public Safety)					
	EnerGov (Community Development)					
Total Capital Outlays		0	0	0	115,385	0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$115,385	\$0

Commercial Solid Waste Fund

FY 2010 Approved Budget

Fund 540

REVENUES			
Account Number	Account Name	FY 2010 City Council Adopted	FY 2010 Council Proposed
Charges for Services			
34.4000	Utilities/Enterprise		
34.4100	Sanitation		
34.4111	San-Refuse Collection Charge	34,000	
Total Charges for Services		34,000	0
Interfund Transfers			
39.1101	Transfers From - General Fund		
Total Interfund transfers		0	0
TOTAL REVENUES		\$34,000	\$0

EXPENSES			
Account Number	Account Name	FY 2010 City Council Adopted	FY 2010 Council Proposed
Purchased/Contracted Services			
52.3000	Other Purchased Services		
52.3610	Bank fees		
52.3852	Contract Labor	21,000	
Total Purchased/Contracted Services		21,000	0
Other Costs			
57.4000	Bad Debts		
57.4120	10% Bad Debt	2,100	
Total Other Costs		2,100	0
Other Financing Uses			
61.1000	Operating Transfers Out	10,900	
Total Other Financing Uses		10,900	0
TOTAL EXPENDITURES		\$34,000	\$0

Community Development Administration

FY 2010 Budget
Expenditure Schedule

General Fund
Dept #75100

Account Number		FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	78,680	63,549	113,375	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	3,004	2,608	6,830	
51.2200	Social Security (FICA) Contr	4,878	3,897	7,029	
51.2300	Medicare	1,141	911	1,644	
51.2400	Retirement Contributions	3,147	0	2,532	
Total Personal Services & Employee Benefits		90,850	70,966	131,410	0
Purchased/Contracted Services					
52.1000	Purchased Prof & Tech Services				
52.1200	Professional (Rent - Storefront - DDA Office)	5,000	332	0	
52.2202	Radio Maintenance	200	0	100	
52.2203	Vehicle Maintenance	1,500	140	1,000	
52.2320	Rental Equip & Vehicle	500	0	500	
52.3000	Other Purchased Services				
52.3200	Communications	4,500	263	1,000	
52.3300	Advertising	150	0	0	
52.3400	Printing & Binding	100	0	100	
52.3500	Travel	2,000	380	500	
52.3600	Dues & Fees	1,100	101	500	
52.3700	Education & Training	2,000	10	1,000	
Total Purchased/Contracted Services		17,050	1,225	4,700	0
Supplies					
53.1100	General Supplies & Mat	1,500	1,357	1,500	
53.1101	Office Supplies	1,500	988	1,500	
53.1600	Small Equip-Non Capital	1,000	722	1,000	
53.1701	Uniforms	300	0	500	
Total Supplies		4,300	3,067	4,500	0
Other Financing Uses					
61.1000	Operating Transfers Out				
61.1200	Operating Transfers Out to Ec. Dev. Fund				
Total Other Financing Uses		0	0	0	0
TOTAL EXPENDITURES		\$112,200	\$75,258	\$140,610	\$0

Debt Service

FY 2010 Budget

General Fund
Dept #80000

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	Dept Request	FY 2010 City Council Adopted	FY 2010 Council Proposed
Debt Service						
58.1000	Principal					
58.1200	Principal Series 1999	153,159	305,786	50,000	50,000	
58.1300	Principal-Other Debt	2,500	0			
58.2000	Interest					
58.2300	Interest-Other Debt	9,000	1,450	1,500	1,500	
Total Debt Service		164,659	307,236	51,500	51,500	0
TOTAL EXPENDITURES		\$164,659	\$307,236	\$51,500	\$51,500	\$0

Emergency Telephone System Fund
FY 2010 Approved Budget

Fund 216

REVENUES					
Account Number		FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Charges for Services					
34.2000	Public Safety				
34.2501	Wireless 911 Funding Fee		243,987	250,000	
Total Charges for Services		0	243,987	250,000	0
Investment Income					
36.1000	Interest Revenues		56	60	
Total Investment Income		0	56	60	0
Other Financing Sources					
39.1000	Interfund Transfers				
39.1200	Operating Transfers In		0		
39.1220	Operating Transfers In from General Fund			281,644	
Total Other Financing Sources		0	0	281,644	0
TOTAL REVENUES		\$0	\$244,043	\$531,704	\$0

EXPENDITURES					
Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Mgr's Approved	FY 2010 Council Approved
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees		266,454	303,021	
51.1300	Overtime		14,599	14,600	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance		36,106	42,941	
51.2200	Social Security (FICA) Contr		16,596	19,692	
51.2300	Medicare		3,881	4,606	
51.2400	Retirement Contributions		631	8,159	
Total Personal Services & Employee Benefits		0	338,267	393,019	0
Purchased/Contracted Services					
52.2000	Purchased-Property Services				
52.2202	Radio Maintenance		130	150	
52.2205	Equip. Maint.-Contract		32,402	33,000	
52.3000	Other Purchased Services				
52.3200	Communications		94,706	97,000	
52.3210	Wireless Phone Service		59	60	
52.3500	Travel		752	755	
52.3700	Education & Training		140		
52.3996	Wireless Recovery Fee		4,763	4,800	
Total Purchased/Contracted Services		0	132,952	135,765	0
Supplies					
53.1100	General Supplies & Materials		1,195	1,200	
53.1101	Office Supplies		1,106	1,000	
53.1600	Small Equip-Non Capital		305	300	
53.1701	Uniforms		406	420	
Total Supplies		0	3,012	2,920	0
TOTAL EXPENDITURES		\$0	\$474,231	\$531,704	\$0

Economic Development

FY 2010 Budget
Expenditure Schedule

General Fund
Dept #75200

Account Number		FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	35,500	27,626	30,135	
51.1200	Temporary Employees	5,000	0	0	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	5,405	2,631	6,186	
51.2200	Social Security (FICA) Contr	2,201	1,682	1,868	
51.2300	Medicare	515	393	437	
51.2400	Retirement Contributions	1,065	0	1,577	
Total Personal Services & Employee Benefits		49,686	32,332	40,203	0
Purchased/Contracted Services					
52.1000	Purchased Prof & Tech Services				
52.1200	Professional	50,000	30,809	10,000	
52.1203	Engineering & Planning	150,000	114,216	0	
52.1204	Appraisals	15,000	0	15,000	
52.3000	Other Purchased Services				
52.3300	Advertising	7,800	0	2,000	
52.3400	Printing & Binding	5,000	131	1,000	
52.3500	Travel	3,500	225	500	
52.3600	Dues & Fees	1,000	0	500	
52.3700	Education & Training	1,500	0	500	
52.3910	Economic Dev Expense	0	(25,800)		
Total Purchased/Contracted Services		233,800	119,581	29,500	0
Supplies					
53.1010	Signage & Collateral Mat	45,000	0	0	
53.1101	Office Supplies	1,000	123	500	
53.1400	Periodicals	500	0	500	
53.1600	Small Equip-Non Capital	500	284	500	
54.1202	Demo & Site Work	15,000	0	20,094	
Total Supplies		62,000	407	21,594	0
Other Financing Uses					
61.1000	Operating Transfers Out to Econo Dev FUND			50,000	
61.1150	TR out to SPLOST 1 Tax Fund		100		
61.1250	TR out to CDBG Fund		100		
Total Other Financing Uses		0	200	50,000	0
TOTAL EXPENDITURES		\$345,486	\$152,520	\$141,297	\$0

Economic Development Fund

FY 2010 Approved Budget

Fund 370

REVENUES				
Account Number		Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Other Financing Sources				
39.1000	Interfund Transfers			
39.1200	Operating Transfers In			
39.1101	Operating Transfers In from General Fund		50,000	0
Total Other Financing Sources		0	50,000	0
TOTAL REVENUES		\$0	\$50,000	\$0

EXPENDITURES				
Account Number		Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Capital Outlays				
54.1000	Property			
54.1200	Site Improvements			
54.1202	City Hall Sign			
52.1203	Engineering & Planning	140,000	50,000	
Total Capital Outlays		140,000	50,000	0
Other Financing Uses				
61.1000	Operating Transfers Out			
61.1001	Transfer out to the GF	25,800		
Total Other Financing Uses		25,800	0	0
TOTAL EXPENDITURES		\$165,800	\$50,000	\$0

Fire Administration

FY 2010 Budget

General Fund
Dept #35100

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	107,743	130,337	125,566	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	10,811	5,492	9,099	
51.2200	Social Security (FICA) Contr	6,680	7,839	7,785	
51.2300	Medicare	1,562	1,833	1,821	
51.2400	Retirement Contributions	2,100	2,353	5,439	
Total Personal Services & Employee Benefits		128,896	147,854	149,709	0
Purchased/Contracted Services					
52.1000	Purchased Prof & Tech Services				
52.1200	Professional	500	597	800	
52.2000	Purchased-Property Services				
52.2200	Repairs & Maintenance				
52.2202	Radio Maintenance	100	0	100	
52.2203	Vehicle Maintenance	1,500	528	600	
52.2205	Equip. Maint.-Contract				
52.3000	Other Purchased Services				
52.3200	Communications Telephone Service		0	3,000	
52.3210	Wireless Phone Service		0	2,500	
52.3400	Printing and binding	250	0	250	
52.3500	Travel	2,000	272	1,500	
52.3600	Dues & Fees	1,000	595	750	
52.3700	Education & Training	1,000	85	500	
Total Purchased/Contracted Services		6,350	2,076	10,000	0
Supplies					
53.1100	General Supplies & Materials	1,500	1,170	1,500	
53.1101	Office Supplies	500	248	500	
53.1123	Fire donations		162		
53.1280	Cable Television	200	101	200	
53.1400	Books & Periodicals	500	181	200	
53.1620	Small Equip-Non Capital	5,000	0	5,000	
53.1701	Uniforms	1,000	830	900	
Total Supplies		8,700	2,692	8,300	0
TOTAL EXPENDITURES		#####	\$152,622	\$168,009	\$0

Fire Fighting

FY 2010 Budget

General Fund
Dept #35200

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	1,211,619	1,031,738	1,182,384	
51.1107	Reg Empl Add'L Earnings		11,500	15,000	
51.1300	Overtime	55,000	16,697	55,000	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	111,989	98,475	124,016	
51.2200	Social Security (FICA) Contr	78,530	62,529	77,648	
51.2300	Medicare	18,366	14,624	18,160	
51.2400	Retirement Contributions	26,411	23,431	52,678	
Total Personal Services & Employee Benefits		1,501,915	1,258,994	1,524,886	0
Purchased/Contracted Services					
52.1000	Purchased Prof & Tech Services				
52.1200	Professional	8,200	3,770	8,200	
52.2000	Purchased-Property Services				
52.2200	Repairs & Maintenance	500	0		
52.2203	Vehicle Maintenance	50,000	31,388	60,000	
52.2204	Equipment Maintenance	12,000	5,857	12,000	
52.3000	Other Purchased Services				
52.3200	Communications Telephone Service		0	0	
52.3210	Wireless Phone Service		0	0	
52.3400	Printing and binding	300	0	0	
52.3500	Travel	3,000	272	1,500	
52.3600	Dues & Fees	1,500	595	600	
52.3700	Education & Training	2,000	85	1,000	
52.3800	Licenses	500		500	
Total Purchased/Contracted Services		78,000	41,966	83,800	0
Supplies					
53.1100	General Supplies & Materials	3,000	2,593	3,000	
53.1101	Office Supplies	500	223	500	
53.1102	Emergency Medical Supplies	14,000	8,628	14,000	
53.1240	Bottle Gas	1,500	1,136	1,500	
53.1600	Small Equip-Non Capital	43,800	23,642	35,000	
53.1700	Uniforms	15,000	9,065	15,000	
54.2300	furniture & fixtues	3,300		1,500	
54.2503	equipment purchases FD	8,000	7,594	0	
54.2555	FD Grant equip purchase	4,500		45,000	
Total Supplies		93,600	52,882	115,500	0
TOTAL EXPENDITURES		\$1,673,515	\$1,353,842	\$1,724,186	\$0

Fire Prevention

FY 2010 Budget

General Fund
Dept #35300

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	90,761	35,155	71,370	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	3,004	2,365	5,682	
51.2200	Social Security (FICA) Contr	5,627	2,114	4,425	
51.2300	Medicare	1,316	494	1,035	
51.2400	Retirement Contributions	2,099	0	1,199	
Total Personal Services & Employee Benefits		102,807	40,128	83,711	0
Purchased/Contracted Services					
52.2000	Purchased-Property Services				
52.2203	Vehicle Maintenance	2,500	229	1,000	
52.3000	Other Purchased Services				
52.3400	Printing & Binding	600	169	200	
52.3500	Travel	1,000	0	750	
52.3600	Dues & Fees	500	75	100	
52.3700	Education & Training	1,000	360	500	
Total Purchased/Contracted Services		5,600	833	2,550	0
Supplies					
53.1100	General Supplies & Materials	2,500	850	2,500	
53.1400	Books & Periodicals	1,000	716	900	
53.1700	Uniforms	800	594	800	
Total Supplies		4,300	2,159	4,200	0
TOTAL EXPENDITURES		\$112,707	\$43,121	\$90,461	\$0

Hotel/Motel Tax Fund

FY 2010 Approved Budget

Fund 275

REVENUES						
Account Number		FY 2009 Budget	Actual as of 5/1/2009	Revenue Projection	FY 2010 City Council Adopted	FY 2010 Council Proposed
Taxes						
31.4000	Selective Sales & Use Taxes					
31.4100	Hotel/Motel Tax		23,144	25,230	25,230	
Total Taxes Paid		0	23,144	25,230	25,230	0
Other Financing Sources						
39.1000	Interfund Transfers					
39.1200	Operating Transfers In					
39.1101	Operating Transfers In from General Fund			5,770	5,770	
Total Other Financing Sources		0	0	5,770	5,770	0
TOTAL REVENUES		\$0	\$23,144	\$31,000	\$31,000	\$0

EXPENDITURES						
Account Number		FY 2009 Budget	Actual as of 5/1/2009	Dept Request	FY 2010 City Mgr's Approved	FY 2010 Council Approved
Other Costs						
52.3300	Advertising	0	29,900	30,000	30,000	
53.1100	Supplies	0	969	1,000	1,000	
Total Other Costs		0	30,869	31,000	31,000	0
TOTAL EXPENDITURES		\$0	\$30,869	\$31,000	\$31,000	\$0

Licensing & Inspections

FY 2010 Budget
Expenditure Schedule

General Fund
Dept #74200

Account Number		FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	136,021	114,651	175,219	
51.1300	Overtime	2,000	977	977	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	14,419	13,514	26,836	
51.2200	Social Security (FICA) Contr	8,557	6,415	10,924	
51.2300	Medicare	2,001	1,571	2,555	
51.2400	Retirement Contributions	1,664	1,157	5,295	
Total Personal Services & Employee Benefits		164,662	138,286	221,806	0
Purchased/Contracted Services					
52.1000	Purchased Prof & Tech Services				
52.1200	Professional	33,667	13,821	15,000	
52.3000	Other Purchased Services				
52.3200	Communications Landlines	3,434	7,209	6,500	
52.3210	Wireless Phone Service	3,434		0	
52.3210	Advertising	7,266	2,485	3,000	
52.3400	Printing & Binding	2,500	2,787	2,000	
52.3500	Travel	1,500	0	1,500	
52.3600	Dues & Fees	1,000	518	750	
52.3700	Education & Training	2,500	2,478	2,000	
52.3900	Other (Purchased Svcs)	32,000	25,903	30,000	
Total Purchased/Contracted Services		87,300	55,201	60,750	0
Supplies					
53.1100	General Supplies & Materials	500	27		
53.1101	Office Supplies	9,500	4,964	5,500	
53.1102	General Supplies & Materials HR	5,000	609	1,500	
53.1400	Books & Periodicals	500	91	250	
53.1600	Small Equip-Non Capital	500	393	500	
53.1700	Other Supplies	500	343	500	
Total Supplies		16,500	6,428	8,250	0
TOTAL EXPENDITURES		\$268,462	\$199,914	\$290,806	\$0

Neighborhood & Community Improvement Div.

FY 2010 Budget

General Fund
Dept #74500

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	66,528	49,783	65,853	
51.1300	Overtime		145	145	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	10,811	4,951	6,186	
51.2200	Social Security (FICA) Contr	4,125	2,946	4,092	
51.2300	Medicare	965	689	957	
51.2400	Retirement Contributions	630	364	2,101	
Total Personal Services & Employee Benefits		83,059	58,877	79,334	0
Purchased/Contracted Services					
52.1000	Purchased Prof & Tech Services				
52.1200	Professional	20,000	10	10,000	
52.2000	Purchased-Property Services				
52.2150	Forced Clean-Up	15,000	99	5,000	
52.2203	Vehicle Maintenance	2,000	2,000	2,500	
52.2205	Equip. Maint.-Contract	500	0	0	
52.2320	Rental of Equip & Vehicles	500	0	500	
52.3000	Other Purchased Services				
52.3200	Communications	2,684	2,722	2,000	
52.3210	Wireless Phone Service	2,684	91	2,500	
52.3300	Advertising	10,000	0	1,000	
52.3400	Printing & Binding	750	415	750	
52.3500	Travel	1,000	287	1,000	
52.3600	Dues & Fees	500	286	500	
52.3700	Education & Training	1,500	345	1,500	
Total Purchased/Contracted Services		57,117	6,256	27,250	0
Supplies					
53.1101	Office supplies	1,000	630	1,000	
53.1010	Signage and Collateral			45,000	
53.1400	Books & Periodicals	500	0	500	
53.1600	Small Equip-Non Capital	1,000	548	1,000	
53.1700	Other Supplies	1,000	2	2,000	
53.1701	Uniforms	2,500	604	1,200	
Total Supplies		6,000	1,785	50,700	0
Other Financing Uses					
61.1600	Transferout to Solid Waste		383,593		
Total Other Financing Uses		0	383,593	0	0
TOTAL EXPENDITURES		\$146,176	\$450,511	\$157,284	\$0

Planning Permits & Zoning

FY 2010 Budget
Expenditure Schedule

General Fund
Dept #74100

Account Number		FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	76,688	61,865	42,000	
51.1103	Salaries for Board Members/Elections	2,200	1,375	1,500	
51.1200	Interns	5,000	0		
51.1300	Overtime	1,200	1,238	0	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	8,410	6,049	5,971	
51.2200	Social Security (FICA) Contr	4,829	3,768	2,604	
51.2300	Medicare	1,129	1,183	609	
51.2400	Retirement Contributions	1,260	0	2,198	
Total Personal Services & Employee Benefits		100,716	75,478	54,882	0
Purchased/Contracted Services					
52.1000	Purchased Prof & Tech Services				
52.1200	Professional - (Engineering Services)	33,667	64,010	17,000	
53.1630	Lease of non-capital equipment			22,824	
52.3000	Other Purchased Services				
52.3200	Communications Landlines	1,733	2,558	4,500	
52.3210	Wireless Phone Service				
52.3220	Communications Wireless	1,734	0	0	
52.3300	Advertising	8,267	5,536	4,000	
52.3400	Printing & Binding	500	234	500	
52.3500	Travel	1,000	248	500	
52.3600	Dues & Fees	1,000	176	500	
52.3700	Education & Training	2,500	1,603	2,000	
52.3851	Inspection Services	30,000	16,572	15,000	
Total Purchased/Contracted Services		80,401	90,936	66,824	0
Supplies					
53.1100	General supplies & Mat	0	12	0	
53.1101	Office Supplies	2,500	1,136	2,000	
53.1400	Books & Periodicals	1,000	0	500	
Total Supplies		3,500	1,148	2,500	0
Other Financing Uses					
61.1000	Operating Transfers Out				
61.3000	Payments to Ref Bond Esc Agent				
61.4000	Residual Equity Transfer Out				
Total Other Financing Uses		0			
TOTAL EXPENDITURES		\$184,617	\$167,563	\$124,206	\$0

Red Light Enforcement Fund

FY 2010 Budget

Fund 225

REVENUES					
Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Revenues					
35.000	Fines & Forfeitures				
35.1173	Court Red Light Enforcement		71,415	72,000	
35.1174	Court Red Light PPS Collections		11,710		
Total Charges for Services		0	83,125	72,000	0
Other Financing Sources					
39.1000	Interfund Transfers				
39.1200	Operating Transfers Into G/F		0	3,733	
39.1220	Operating Transfers In from General Fund		0		
Total Other Financing Sources		0	0	3,733	0
TOTAL REVENUES		\$0	\$83,125	\$75,733	\$0

EXPENDITURES					
Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Mgr's Proposed	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees		9,996	7,255	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance		125	959	
51.2200	Social Security (FICA) Contr		577	450	
51.2300	Medicare		620	87	
51.2400	Retirement Contributions		145	350	
Total Personal Services & Employee Benefits		0	11,464	9,102	0
Purchased/Contracted Services					
52.2000	Purchased-Property Services				
52.2205	Equip. Maint.-Contract		47,049	47,000	
52.3000	Other Purchased Services				
52.3610	Bank Fees		374		
52.3613	PPS coll service fees		348		
Total Purchased / Contracted Services		0	47,771	47,000	0
TOTAL EXPENDITURES		\$0	\$59,235	\$56,102	\$0

EXPENDITURES					
Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Mgr's Proposed	FY 2010 Council Proposed
Supplies					
53.1100	General Supplies & Materials		2,526	2,800	
53.1101	Office Supplies		1,347	1,360	
53.1231	Street/Lights Traffic Lights		13,871	13,871	
54.1200	Site Imporvements		1,560	1,600	
Total Supplies		0	19,304	19,631	0
TOTAL EXPENDITURES		\$0	\$78,539	\$75,733	\$0

Roadways & Walkways Maintenance Div.

FY 2010 Budget

General Fund
Dept #42200

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted	FY 2010 Council Proposed
Personal Services & Employee Benefits					
51.1000	Personal Services - Salaries & Wages				
51.1100	Regular Employees	239,236	169,035		
51.1300	Overtime	5,000	44	0	
51.2000	Personal Services - Employee Benefits				
51.2100	Group Insurance	30,032	14,574		
51.2200	Social Security (FICA) Contr	15,143	9,665		
51.2300	Medicare	3,542	2,260		
51.2400	Retirement Contributions	4,456	2,782		
Total Personal Services & Employee Benefits		297,409	198,361	0	0
Purchased/Contracted Services					
52.2000	Purchased-Property Services				
52.2201	Street Maintenance & Sidewalks	30,000	17,211	10,000	
52.2202	Radio Maintenance	1,000	0	0	
52.2203	Vehicle Maintenance	18,000	12,847	18,000	
52.2320	Rental of Equip & Vehicles	2,000	0	2,000	
52.3000	Other Purchased Services				
52.3200	Communications Landline	950	820		
52.3210	Communications Wireless	950	127		
52.3500	Travel	1,500	0		
52.3600	Dues & Fees	500	0		
52.3700	Education & Training	2,000	315		
52.3850	Contract Labor	1,200	520	1,200	
52.3903	Landfill Dumping Fees	10,000	4,708	6,000	
Total Purchased/Contracted Services		68,100	36,547	37,200	0
Supplies					
53.1100	General Supplies & Materials	30,000	18,615	25,000	
53.1600	Small Equip-Non Capital	4,000	2,181	4,000	
53.1130	Sale of Fixed Assets		469	500	
53.1701	Uniforms	3,000	1,625		
Total Supplies		37,000	22,889	29,500	0
Capital Outlays					
54.1000	Property				
54.1406	LARP Project	16,000	2,742	16,000	
54.2504	Equip. Purchases	7,000		2,000	
Total Capital Outlays		23,000	2,742	18,000	0
TOTAL EXPENDITURES		#####	\$260,539	\$84,700	\$0

Solid Waste Fund

FY 2010 Budget

Fund 540

REVENUES				
Account Number	Account Name	FY 2009 Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted
Charges for Services				
34.4000	Utilities/Enterprise			
34.4100	Sanitation			
34.4110	San-Refuse Collection Charge	681,400	533,524	681,400
Total Charges for Services		681,400	533,524	681,400
Investment Income				
36.1000	Interest Revenues	1,000	2,355	1,000
Total Investment Income		1,000	2,355	1,000
TOTAL REVENUES		\$682,400	\$535,879	\$682,400

EXPENSES				
Account Number	Account Name	FY 2009 Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted
Purchased/Contracted Services				
52.1000	Purchased Prof & Tech Services			
52.1200	Professional			
52.2000	Purchased-Property Services			
52.2160	Special Clean-Up Program			
52.3000	Other Purchased Services			
52.3700	Education & Training			
52.3701	Recycling Education			
52.3850	Contract Labor	534,147	533,524	535,000
52.3852	Sanitation Service			
Total Purchased/Contracted Services		534,147	533,524	535,000
Other Costs				
57.4000	Bad Debts			
57.4100	10% Bad Debt	534	533	535
Total Other Costs		534	533	535
Other Financing Uses				
61.1000	Operating Transfers Out			
61.1200	Operating Transfers Out To General Fund	147,719	1,822	146,865
Total Other Financing Uses		147,719	1,822	146,865
TOTAL EXPENDITURES		\$682,400	\$535,879	\$682,400

SPLOST FUND 1
 FY 2010 Approved Budget
 Civic Center

Fund 320

REVENUES				
Account Number		Revenue Projection	FY 2010 City Council Adopted	FY 2010 Council Proposed
Taxes				
33.7000	Taxes			
33.7100	Special Local Option Sales Tax annual	2,706,667	2,706,667	2,706,667
Total Taxes Paid		2,706,667	2,706,667	2,706,667
Other Financing Sources				
39.1000	Interfund Transfers			
39.1220	Operating Transfers In from General Fund		0	0
Total Other Financing Sources		0	0	0
TOTAL REVENUES		\$2,706,667	\$2,706,667	\$2,706,667

EXPENDITURES				
Account Number		Expenditure Official Statement	FY 2010 City Mgr's Approved	FY 2010 Council Approved
Other Costs				
54.1305	Town Center Project Civic Center	2,088,200	2,088,200	2,088,200
52.3999	remain in SPLOST		618,467	618,467
Total Other Costs		2,088,200	2,706,667	2,706,667
TOTAL EXPENDITURES		\$2,088,200	\$2,706,667	\$2,706,667

Town Center Debt Service

FY 2010 Budget

General Fund
Dept #8100

Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	Dept Request	FY 2010 City Council Adopted	FY 2010 Council Proposed
Debt Service						
58.1000	Principal					
58.1200	Principa Rentals					
58.1351	Splost General Fund			202,800	202,800	
58.1352	City hall General Fund			292,319	292,319	
53.1353	Town Center	375,000	0	0	0	
58.2000	Interest					
58.2300	Interest-Other Debt					0
Total Debt Service		375,000	0	495,119	495,119	0
TOTAL EXPENDITURES		\$375,000	\$0	\$495,119	\$495,119	\$0

Workers Comp Fund

FY 2010 Approved Budget

Fund 605

REVENUES				
Account Number	Account Name	FY 2009 Amended Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted
Investment Income				
36.1000	Interest Revenues		0	
Total Investment Income		0	0	0
Other Financing Sources				
39.1000 Interfund Transfers				
39.1200	Operating Transfers In			
39.1101	Operating Transfers FROM General Fund		27,495	
Total Other Financing Sources		0	27,495	0
TOTAL REVENUES		\$0	\$27,495	\$0

EXPENDITURES				
Account Number	Account Name	FY 2009 Budget	Actual as of 5/1/2009	FY 2010 City Council Adopted
Purchased/Contracted Services				
52.3610	Bank Fees		32	
Total Purchased/Contracted Services		0	32	0
Interfund/Interdepartmental Charges				
55.2000 Self-Funded Insurance				
55.2100	Self-Funded Insurance-ADM		6,711	
55.2200	Self-Fnd Insurance-Claims			
55.2201	Claims Expense-Admin			
55.2202	Claims Expense-Police		13,795	
55.2203	Claims Expense-Fire		1,462	
55.2204	Claims Expense-PW Roads		5,496	
55.2205	Claims Expense-PW Admin			
Total Interfund/Interdepartmental Charges		0	27,463	0
TOTAL EXPENDITURES		\$0	\$27,495	\$0