

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2009 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	APPROVED/ ADOPTED BUD
100-0000-311.10-00	REAL PROPERTY CURRENT YR	15,899,362	17,400,000	1,742,529	16,675,000	17,000,000	0
100-0000-311.30-00	MOTOR VEHICLE TAX	1,330,429	1,084,964	813,085	1,075,000	1,080,000	0
100-0000-311.34-00	RECORDING INTANGIBLE TAX	359,835	492,503	454,050	565,000	575,000	0
LEVEL	TEXT				TEXT AMT		
DEPT	95% OF FY 2009 ESTIMATED REVENUES \$582,400 X 95%				550,000		
					550,000		
LEVEL	TEXT						
CMRW	95% OF FY 2009 ESTIMATED REVENUES \$605,400 X 95%				575,000		
					575,000		
100-0000-311.60-00	REAL ESTATE TRANSFER TAX	82,761	67,638	58,182	67,500	73,000	0
LEVEL	TEXT				TEXT AMT		
DEPT	95% OF FY 2009 ESTIMATED REVENUES \$68585 X 95%				65,000		
					65,000		
LEVEL	TEXT						
CMRW	95% OF FY 2009 ESTIMATED REVENUES \$77,576 X 95%				73,000		
					73,000		
100-0000-311.70-01	ELECTRIC	2,484,907	2,620,864	2,284,014	3,097,800	3,097,800	0
LEVEL	TEXT				TEXT AMT		
DEPT	GEORGIA POWER				1,200,000		
	SAWNEE EMC				1,897,800		
					3,097,800		
LEVEL	TEXT						
CMRW	GEORGIA POWER				645,000		
	SAWNEE EMC				1,200,000		
					1,897,800		
					3,097,800		
100-0000-311.70-03	GAS	645,332	645,000	478,306	618,600	618,600	0
100-0000-311.70-05	TELEVISION CABLE	611,606	615,000	473,925	209,990	209,990	0
100-0000-311.70-06	TELEPHONE	251,620	253,000	176,218	642,500	642,500	0
100-0000-313.10-00	LOCAL OPTION SALES TAX	16,553,007	14,164,600	9,915,007	13,500,000	14,000,000	0
LEVEL	TEXT				TEXT AMT		
DEPT	REDUCE FY 2009 ESTIMATE BY 10%				13,500,000		
					13,500,000		

TEXT AMT

TEXT AMT

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CMRW	REDUCE FY 2009 ESTIMATE BY 6%		14,000,000				
			14,000,000				
100-0000-313.30-00	HOMESTEAD OPTION	621,695	525,000	539,699	0	0	0
	LEVEL TEXT				TEXT AMT		
	DEPT DISCONTINUED BY STATE						
100-0000-314.20-00	ALCOHOL BEVERAGE EXCISE	812,341	776,531	699,252	730,000	735,000	0
	LEVEL TEXT				TEXT AMT		
	DEPT REDUCED FY 2009 ESTIMATE BY 5%				720,000		
					720,000		
100-0000-316.10-00	BUSINESS & OCCUPATION TAX	1,904,132	1,496,412	1,611,517	1,512,930	1,524,158	0
	LEVEL TEXT				TEXT AMT		
	DEPT REDUCED FY 2009 ESTIMATE BY 4%				735,000		
					735,000		
100-0000-316.30-00	FINANCIAL INSTITUTION TAX	143,964	77,818	85,614	70,000	75,000	0
	LEVEL TEXT				TEXT AMT		
	DEPT REDUCED FY 2009 ESTIMATE BY 6%				1,512,930		
					1,512,930		
100-0000-316.20-00	INSURANCE PREMIUM TAX	3,427,661	3,200,000	0	3,200,000	3,200,000	0
	LEVEL TEXT				TEXT AMT		
	DEPT REDUCED FY 2009 ESTIMATE BY 6%				1,524,158		
					1,524,158		
100-0000-321.10-00	ALCOHOL BEVERAGE LICENSES	316,577	381,210	375,860	380,480	385,480	0
	LEVEL TEXT				TEXT AMT		
	DEPT REDUCED FY 2009 ESTIMATE BY 5%				70,000		
					70,000		
100-0000-321.20-05	DOOR-TO-DOOR SOLICITATION	600	525	225	200	200	0
	LEVEL TEXT				TEXT AMT		
	DEPT REDUCED FY 2009 ESTIMATE BY 5%				70,000		
					70,000		
100-0000-321.20-07	PAWN SHOP	0	0	25	0	0	0
	LEVEL TEXT				TEXT AMT		
	DEPT REDUCED FY 2009 ESTIMATE BY 5%				70,000		
					70,000		
100-0000-321.20-09	MESSAGE THERAPY	900	600	600	0	0	0

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100-0000-321.21-02	COMMERCIAL	53,049	52,000	21,572	20,000	21,000	0
100-0000-321.21-03	ADMIN VARIANCE COMMERCIAL	3,050	4,000	1,400	2,500	2,000	0
100-0000-321.22-00	INSURANCE FEE	4,835	4,685	20,550	8,000	8,000	0
100-0000-321.90-00	POURING PERMIT	26,190	21,780	19,515	14,520	19,520	0
100-0000-322.21-00	ZONING & LAND USE RESID	79,453	5,000	17,894	25,000	25,000	0
100-0000-322.21-01	ADMIN VARIANCE RESIDENT	6,600	2,500	2,300	4,500	4,500	0
100-0000-322.23-00	SIGN PERMITS	24,648	12,357	13,640	18,000	18,000	0
100-0000-322.90-01	SITE/PLAN REVIEW	27,051	14,000	17,200	17,500	17,500	0
100-0000-322.90-02	ZONING & LAND USE MAP FEE	70	0	0	0	0	0
100-0000-322.90-03	ADMIN FEE	69,000	59,500	72,175	80,000	90,000	0
100-0000-322.90-04	ADMIN PERMIT	4,800	3,000	9,050	7,500	8,000	0
100-0000-322.90-05	BUILDING PLAN REVIEW	229,767	110,000	100,164	105,000	125,000	0
100-0000-322.90-06	ADMIN FEE SURETY BONDS	2,000	0	500	0	0	0
100-0000-322.99-03	MICROFILMING FEES	661	1,000	435	250	250	0
100-0000-323.10-01	BUILDING RESIDENTIAL	588,279	320,000	258,446	245,000	285,000	0
100-0000-323.10-02	BUILDING COMMERCIAL	317,451	133,762	109,183	110,000	130,000	0
100-0000-323.10-03	DEMOLITION	2,600	2,500	1,500	1,500	1,500	0
100-0000-323.10-04	RETAINING WALL	6,019	5,000	1,644	2,000	2,000	0
100-0000-323.10-05	ADDITIONS	100	0	0	0	0	0
100-0000-323.10-06	RESIDENTIAL ALTERATION\	50	0	0	0	0	0
100-0000-323.10-08	PLUMBING	61,969	20,000	13,676	17,500	17,500	0
100-0000-323.10-09	MECHANICAL	85,976	45,000	44,581	47,500	47,500	0
100-0000-323.10-10	ELECTRICAL	94,003	50,000	40,223	47,500	47,500	0
100-0000-323.10-11	ROOFING RESIDENTIAL	35,600	15,000	82,850	22,000	22,000	0
100-0000-323.10-12	ROOFING COMMERCIAL	3,840	1,000	391	250	250	0
100-0000-323.10-13	POOLS RESIDENTIAL	9,444	5,500	3,131	2,500	2,500	0
100-0000-323.10-14	POOLS COMMERCIAL	200	0	4,604	1,500	1,500	0
100-0000-323.19-00	FIRE INSPECTION	3,090	2,850	3,300	3,300	3,300	0
100-0000-323.90-10	SOLID WASTE	0	0	12,000	12,000	12,000	0
100-0000-324.10-00	BUSINESS LICENSE PENALTY	39,863	36,795	27,717	25,708	26,000	0
100-0000-324.40-00	BUSINESS LICENSE INTEREST	24,174	20,880	11,729	9,267	9,750	0
100-0000-331.20-10	DIRECT	0	0	12,515	0	5,000	0
LEVEL	TEXT		TEXT AMT				
CMRW	FULTON COUNTY ARTS FESTIVAL/MUSIC IN THE PARK		5,000				
			5,000				
100-0000-331.20-20	INDIRECT	0	0	0	0	3,910	0
LEVEL	TEXT		TEXT AMT				
CMRW	BULLET PROOF VEST REIMBURSEMENT (50%)		3,910				
			3,910				
100-0000-334.11-00	CATEGORICAL/DIRECT	0	18,305	0	0	0	0
100-0000-337.10-00	SSD FUNDS-SPEC TAXING DIS	2,850,436	0	0	0	0	0
100-0000-341.10-00	ADMIN FEE	37,248	36,236	367	392	392	0
100-0000-341.19-00	OTHER COURT CHARGES	0	0	0	0	8,000	0
LEVEL	TEXT		TEXT AMT				

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CMRW	STOP (TEAM DRIVER INTERVENTION PROGRAM)		8,000				
			8,000				
100-0000-341.20-00	RECORDING DOCUMENTS	105	0	70	0	0	0
100-0000-341.39-10	ADMIN FEE	0	0	50	0	0	0
100-0000-341.39-30	FINAL PLAT FEE RESIDENT	0	0	710	0	0	0
100-0000-341.90-00	OTHER FEES	9,471	7,500	1,200	1,200	1,200	0
100-0000-341.93-00	OTHER - SALE OF MAPS	35	100	0	0	0	0
100-0000-342.10-02	ACCIDENT REPORTS	4,317	8,500	9,450	10,000	10,000	0
100-0000-342.10-04	INCIDENT REPORTS	285	500	448	700	700	0
100-0000-342.10-05	BACKGROUND CHECKS	2,466	3,962	4,852	5,500	5,500	0
100-0000-342.10-06	EXPUNGEMENTS	50	0	520	0	0	0
100-0000-343.90-00	OTHER FEES	910	0	185	0	0	0
100-0000-343.90-00	PROGRAM FEES	17,965	21,074	20,451	49,075	48,975	0
100-0000-347.50-01	NON-RESIDENT FEES	2,760	0	870	0	0	0
100-0000-347.90-01	TENNIS COURT RENTAL	495	370	485	500	500	0
100-0000-347.90-02	PAVILION RENTAL	7,339	3,400	4,560	5,000	5,000	0
100-0000-347.90-03	ATHLETIC FIELD RENTAL	9,725	2,787	10,843	11,750	11,750	0
100-0000-347.90-04	COMMUNITY ROOM RENTAL	540	0	180	0	0	0
100-0000-349.30-00	NEF CHECK FEE	540	400	570	500	500	0
100-0000-349.90-00	OTHER CHARGES FOR SRVCS	3,630	7,000	9,275	6,800	7,800	0
100-0000-349.90-10	POLICE VEHICLE USAGE	4,125	2,000	1,580	500	500	0
100-0000-351.17-00	MUNICIPAL	734,819	1,105,313	903,840	1,150,000	1,150,000	0
100-0000-361.10-00	INTEREST EARNINGS	519,624	314,343	279,591	300,000	300,000	0
100-0000-371.10-00	DONATION REVENUE	70,400	0	0	0	5,000	0
LEVEL	TEXT		TEXT AMT				
CMRW	KEEP JOHNS BEUTIFICATION (PART OF GREENWAY PROJ)		5,000				
			5,000				
100-0000-371.10-01	ESCROW SIDEWALKS/CURES	17,000	0	0	0	0	0
100-0000-371.10-02	FOUNDERS DAY	17,100	4,000	4,000	0	0	0
100-0000-381.10-00	RENTAL, ROYALTY & RECYCLE	20	0	10	10	10	0
100-0000-383.10-00	DAMAGED PROPERTY	11,322	55,009	14,832	0	0	0
100-0000-389.10-00	OTHER MISC REVENUE	38,000	5,247	340,478	990	990	0
100-0000-391.10-20	OPERATING TRANSFERS IN	117,961	113,530	69,253	105,000	105,000	0
*	GENERAL FUND	51,739,249	46,559,340	22,310,463	44,853,212	45,814,525	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2009 VTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	APPROVED/ ADOPTED BUD
100-6110-347.90-02	PAVILION RENTAL	50-	0	0	0	0	0
*	RECREATION	50-	0	0	0	0	0
**	GENERAL FUND	51,739,199	46,559,340	22,310,463	44,853,212	45,814,525	0

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210-0000-351.32-00	CASH CONFISCATIONS	967	10,000	23,118	20,000	20,000	0
210-0000-351.36-00	SALE OF CONFISCATED PROP	0	0	205	0	0	0
210-0000-361.10-00	INTEREST EARNINGS	0	0	78	0	0	0
*	CONFISCATED ASSETS FUND	967	10,000	23,401	20,000	20,000	0
**	CONFISCATED ASSETS FUND	967	10,000	23,401	20,000	20,000	0

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220-0000-334.15-00	CATEGORICAL/INDIRECT	117,250	0	10,500	0	0	0
	LEVEL DEPT TEXT				TEXT AMT		
	PATTY HANSEN TO PROVIDE DETAIL FOR						
	LEVEL DEPT TEXT				TEXT AMT		
	PATTY HANSEN TO PROVIDE DETAIL FOR						
*	GRANT FUND	117,250	0	10,500	0	0	0
**	GRANT FUND	117,250	0	10,500	0	0	0

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275-0000-314.10-00	HOTEL/MOTEL TAX	413,029	350,000	286,687	367,650	367,650	0
*	HOTEL/MOTEL FUND	413,029	350,000	286,687	367,650	367,650	0
**	HOTEL/MOTEL FUND	413,029	350,000	286,687	367,650	367,650	0

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300-0000-334.15-00	CATEGORICAL/INDIRECT	0	300,000	243,823	2,088,000	2,166,400	0
	TEXT						
LEVEL	INTERSECTION IMP (ROW) JONED BRIDGE RD @ WATERS RD				TEXT AMT		
DEPT	INTERSECTION IMP (ROW) JONES BRIDGE RD @ BUICE RD				512,000		
	INTERSECTION IMP (ROW) JONES BRIDGE RD @ MORTON RD				184,000		
	TRAIL AMENITIES FOR GREENWAY, ROGERS BRIDGE, STATE BRIDGE				392,000		
	EECBG GRANT:				500,000		
	ITS MASTER PLAN				100,000		
	ITS DEPLOYMENT				75,000		
	TRAFFIC CONTROL CENTER				325,000		
					2,088,000		

LEVEL	TEXT						
CWRW	INTERSECTION IMP (ROW) JONED BRIDGE RD @ WATERS RD				TEXT AMT		
	INTERSECTION IMP (ROW) JONES BRIDGE RD @ BUICE RD				512,000		
	INTERSECTION IMP (ROW) JONES BRIDGE RD @ MORTON RD				184,000		
	TRAIL AMENITIES FOR GREENWAY, ROGERS BRIDGE, STATE BRIDGE				392,000		
	EECBG GRANT:				500,000		
	ITS MASTER PLAN				100,000		
	ITS DEPLOYMENT				75,000		
	TRAFFIC CONTROL CENTER				317,400		
	LED SIGNAL INSTALLATION				35,000		
	ADMINISTRATION				51,000		
					2,166,400		
300-0000-391.10-20	OPERATING TRANSFERS IN	1,717,015	2,460,000	0	10,872,800	2,037,000	0
	TEXT						
LEVEL	TRANSFER FROM GENERAL FUND				TEXT AMT		
DEPT					10,872,800		
					10,872,800		

LEVEL	TEXT						
CWRW	TRANSFER FROM GENERAL FUND				TEXT AMT		
					2,037,000		
					2,037,000		
*	CAPITAL PROJECT FUND	1,717,015	2,760,000	243,823	12,960,800	4,203,400	0
**	CAPITAL PROJECT FUND	1,717,015	2,760,000	243,823	12,960,800	4,203,400	0

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400-0000-391.10-20	OPERATING TRANSFERS IN			283,765	1,828,831	1,371,623	1,828,833	2,125,747	0
		LEVEL	TEXT				TEXT AMT		
		DEPT	FACILITIES				152,304		
			POLICE DEPARTMENT				792,714		
			FIRE DEPARTMENT				883,815		
			POLICE DEPARTMENT (FY 2009 PURCHASES)				130,928		
			FIRE DEPARTMENT (FY 2009 PURCHASES)				48,000		
			POLICE DEPARTMENT RMS SYSTEM				117,986		
							2,125,747		
*	DEBT SERVICE FUND			283,765	1,828,831	1,371,623	1,828,833	2,125,747	0
**	DEBT SERVICE FUND			283,765	1,828,831	1,371,623	1,828,833	2,125,747	0

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910-0000-393.50-00	CAPITAL LEASE	6,953,729	550,700	3,887	0	266,800	0
*	CAPITAL LEASE PURCHASE	6,953,729	550,700	3,887	0	266,800	0
**	CAPITAL LEASE PURCHASE	61,436,268	52,353,871	24,349,825	60,030,495	52,798,122	0

