City of E[illegible]y

Revised Annual Budget

For General Fund (100)

For the Fiscal Year 2011

		Original Budget		Revisions		Revised Budget	
Account Number	Description	Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-311100	Real Property Taxes-Current		$211,016.00		$0.00		$211,016.00
100-0000-00-311110	Public Utilities Tax		$0.00		$0.00		$0.00
100-0000-00-311200	Real Property Tax-Prior Years		$5,000.00		$0.00		$5,000.00
100-0000-00-311300	Personal Property Tax-Current		$43,421.00		$0.00		$43,421.00
100-0000-00-311310	Motor Vehicle Tax		$10,061.00		$0.00		$10,061.00
100-0000-00-311320	Mobile Home Tax		$265.00		$0.00		$265.00
100-0000-00-311400	Personal Property-Delinquent		$1,000.00		$0.00		$1,000.00
100-0000-00-311600	Intangile Tax		$1,000.00		$0.00		$1,000.00
100-0000-00-311700	Franchise Tax		$255,000.00		$0.00		$255,000.00
100-0000-00-311910	Pen/Int-Real Property		$1,000.00		$0.00		$1,000.00
100-0000-00-313100	Local Option Sales Tax		$630,825.00		$0.00		$630,825.00
100-0000-00-314000	Transfers in from PUB Fund		$55,500.00		$0.00		$55,500.00
100-0000-00-314100	Transfers in from Hotel/Motel		$45,000.00		$0.00		$45,000.00
100-0000-00-314200	Alcohol Tax		$70,000.00		$0.00		$70,000.00
100-0000-00-316200	Insurance Preminum Tax		$80,000.00		$0.00		$80,000.00
100-0000-00-316300	Financial Institution Tax		$45,000.00		$0.00		$45,000.00
100-0000-00-316400	Transfer Tax Collections		$0.00		$0.00		$0.00
100-0000-00-319110	Pen/Int-Real Property		$0.00		$0.00		$0.00
100-0000-00-319120	Pen/Int-Personal Property		$500.00		$0.00		$500.00
100-0000-00-319500	Fi Fa		$0.00		$0.00		$0.00
100-0000-00-321110	Licenses-Beer/Wine		$4,000.00		$0.00		$4,000.00
100-0000-00-321120	Licenses-Wine		$0.00		$0.00		$0.00
100-0000-00-321400	General Business Licenses		$24,000.00		$0.00		$24,000.00
100-0000-00-321410	Real Estate Licenses		$500.00		$0.00		$500.00
100-0000-00-321420	Insurance Licenses		$6,000.00		$0.00		$6,000.00
100-0000-00-322100	Building Permit Fees		$4,000.00		$0.00		$4,000.00
100-0000-00-322120	Zoning Request Fees		$0.00		$0.00		$0.00
100-0000-00-322140	Sign Permits		$600.00		$0.00		$600.00
100-0000-00-322150	Soil/Erosion Permits		$100.00		$0.00		$100.00
100-0000-00-322901	Parade Permits		$0.00		$0.00		$0.00
100-0000-00-323000	Pen/Int on Del L&P		$0.00		$0.00		$0.00
100-0000-00-323100	Business License Penalty		$0.00		$0.00		$0.00
100-0000-00-333000	Housing Authority Pilot		$15,000.00		$0.00		$15,000.00
100-0000-00-334310	Dirsct State Grants		$0.00		$0.00		$0.00
100-0000-00-334320	DOT Grant		$0.00		$0.00		$0.00
100-0000-00-334350	Indirect State Grants		$0.00		$0.00		$0.00
100-0000-00-335100	Homeowner Tax Relief		$0.00		$0.00		$0.00
100-0000-00-341400	Printing/Copying Fees		$0.00		$0.00		$0.00
100-0000-00-341910	Election Qualifying Fees		$0.00		$0.00		$0.00

City of E[illegible]y

Revised Annual Budget

For General Fund (100)

For the Fiscal Year 2011

		Original Budget		Revisions		Revised Budget	
Account Number	Description	Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-341930	Sale of Maps/Publications		$0.00		$0.00		$0.00
100-0000-00-342120	Police-Accident Reports		$300.00		$0.00		$300.00
100-0000-00-344100	Sanitation Income		$0.00		$0.00		$0.00
100-0000-00-351170	Municipal Court Fines		$157,000.00		$0.00		$157,000.00
100-0000-00-351171	Court Cost		$1,200.00		$0.00		$1,200.00
100-0000-00-361000	Interest Income		$5,000.00		$0.00		$5,000.00
100-0000-00-371000	Donations from private sources		$0.00		$0.00		$0.00
100-0000-00-372000	Reimbursement for PD travel		$0.00		$0.00		$0.00
100-0000-00-383000	Insurance Recovery		$0.00		$0.00		$0.00
100-0000-00-389000	Misc Income		$500.00		$0.00		$500.00
100-0000-00-389001	FundBalance/Misc Income		$0.00		$0.00		$0.00
100-0000-00-389003	GOHS Revenue		$0.00		$0.00		$0.00
100-0000-00-391200	Transfers in to General Fund		$0.00		$0.00		$0.00
100-0000-00-391202	Transfers into General Fund from MGF		$0.00		$0.00		$0.00
100-0000-00-391204	Transfers into General Fund from cemetery fund		$0.00		$0.00		$0.00
100-0000-00-392100	Sale of Fixed Assets		$0.00		$0.00		$0.00
100-0000-00-393500	Proceeds from capital Leases		$0.00		$0.00		$0.00
100-1600-16-389001	Better Home Town-Revenue		$0.00		$0.00		$0.00
100-3200-32-334311	GOHS Revenue		$0.00		$0.00		$0.00
100-3500-35-334311	Dept. of Homeland Security Revenue		$0.00		$0.00		$0.00
100-6200-62-321300	Event Sponsor Fees		$0.00		$0.00		$0.00
100-6200-62-341400	Printing/Copying Fees		$0.00		$0.00		$0.00
100-6200-62-347200	Activity Fees		$0.00		$0.00		$0.00
100-6200-62-347300	Event Admission Fees		$0.00		$0.00		$0.00
100-6200-62-347500	Program Fees		$0.00		$0.00		$0.00
100-6200-62-347900	Other Culture and Recreation Fees and Charges		$0.00		$0.00		$0.00
100-6200-62-371000	Donations from private sources		$0.00		$0.00		$0.00
100-6200-62-389000	Misc Income		$0.00		$0.00		$0.00
100-6200-62-389005	Sale of Christmas Ornaments		$0.00		$0.00		$0.00
General Fund Revenue			**$1,672,788.00**		**$0.00**		**$1,672,788.00**
100-0000-00-541207	GEMA Expenses	$0.00		$0.00		$0.00	
100-0000-00-543210	Payroll Administrative Fee	$0.00		$0.00		$0.00	
100-0000-00-611000	Transfers Out of General Fund to CDBG 09	$0.00		$0.00		$0.00	
100-0000-00-611001	Transfer from GF to UCB Money Market	$0.00		$0.00		$0.00	
100-0000-00-611002	Transfers Out of General Fund to H/M	$0.00		$0.00		$0.00	
100-0000-00-611003	Transfers out of General Fund to MGF	$0.00		$0.00		$0.00	
100-0000-00-611004	Transfers Out of General Fund to Cemetary	$0.00		$0.00		$0.00	

Revised Annual Budget

For General Fund (100)

For the Fiscal Year 2011

		Original Budget		Revisions		Revised Budget	
Account Number	Description	Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-900001	Business Licenses Refunds	$0.00		$0.00		$0.00	
100-1100-11-511100	Salaries	$15,000.00		$0.00		$15,000.00	
100-1100-11-512100	Group Insurance	$0.00		$0.00		$0.00	
100-1100-11-512200	FICA	$1,148.00		$0.00		$1,148.00	
100-1100-11-523500	Travel Expense	$8,000.00		$0.00		$8,000.00	
100-1100-11-523700	Education & Training	$2,500.00		$0.00		$2,500.00	
100-1500-15-511100	Salaries	$135,810.00		$0.00		$135,810.00	
100-1500-15-511101	Compensation-Planning and Zoning	$429.00		$0.00		$429.00	
100-1500-15-512100	Group Insurance	$23,807.00		$0.00		$23,807.00	
100-1500-15-512101	City Match Retirement	$0.00		$0.00		$0.00	
100-1500-15-512200	FICA	$10,390.00		$0.00		$10,390.00	
100-1500-15-512400	GMEBS	$30,000.00		$0.00		$30,000.00	
100-1500-15-512401	Life/Disability	$1,900.00		$0.00		$1,900.00	
100-1500-15-512700	Workers Comp Ins.	$42,721.00		$0.00		$42,721.00	
100-1500-15-512900	Payroll Expense	$0.00		$0.00		$0.00	
100-1500-15-521100	Accounting & Audit Expense	$10,000.00		$0.00		$10,000.00	
100-1500-15-521210	Legal Services	$5,000.00		$0.00		$5,000.00	
100-1500-15-521302	Contract Services-USTI & TBS	$4,000.00		$0.00		$4,000.00	
100-1500-15-521310	Building Inspection Services	$0.00		$0.00		$0.00	
100-1500-15-521400	Election Costs	$0.00		$0.00		$0.00	
100-1500-15-521514	Fi Fa Filing Fees	$0.00		$0.00		$0.00	
100-1500-15-522110	Sanitation Collection	$0.00		$0.00		$0.00	
100-1500-15-522200	Repairs and Maintenance	$3,200.00		$0.00		$3,200.00	
100-1500-15-522210	Vehicle Repairs and Maintenance	$1,000.00		$0.00		$1,000.00	
100-1500-15-522211	Equip-Repairs and Maintenance	$1,000.00		$0.00		$1,000.00	
100-1500-15-523100	Property & Liability Insurance	$10,330.00		$0.00		$10,330.00	
100-1500-15-523200	Telephone Expense	$11,000.00		$0.00		$11,000.00	
100-1500-15-523300	Advertising	$1,500.00		$0.00		$1,500.00	
100-1500-15-523500	Travel Expenses	$5,000.00		$0.00		$5,000.00	
100-1500-15-523600	Dues,Fees & Subscriptions	$2,500.00		$0.00		$2,500.00	
100-1500-15-523700	Education & Training	$4,557.00		$0.00		$4,557.00	
100-1500-15-523850	Contracted Labor	$500.00		$0.00		$500.00	
100-1500-15-523910	Cash short/over	$0.00		$0.00		$0.00	
100-1500-15-531100	Office/Operating Supplies	$5,000.00		$0.00		$5,000.00	
100-1500-15-531102	Fireworks	$8,500.00		$0.00		$8,500.00	
100-1500-15-531110	Tires & Tubes	$800.00		$0.00		$800.00	
100-1500-15-531130	Postage	$2,500.00		$0.00		$2,500.00	
100-1500-15-531190	Misc Expense	$0.00		$0.00		$0.00	
100-1500-15-531210	Water,Sewer & Garbage Expense	$3,000.00		$0.00		$3,000.00	

City of E[illegible]y

Revised Annual Budget

For General Fund (100)

For the Fiscal Year 2011

		Original Budget		Revisions		Revised Budget	
Account Number	Description	Debits	Credits	Debits	Credits	Debits	Credits
100-1500-15-531220	Natural Gas Expense	$7,500.00		$0.00		$7,500.00	
100-1500-15-531230	Electric Expense	$18,000.00		$0.00		$18,000.00	
100-1500-15-531270	Vehicle Gas Expense	$1,300.00		$0.00		$1,300.00	
100-1500-15-531300	Catered Events(Food and Etc.)	$0.00		$0.00		$0.00	
100-1500-15-531700	Other Supplies	$100.00		$0.00		$100.00	
100-1500-15-533400	City Code Book Supplement	$10,000.00		$0.00		$10,000.00	
100-1500-15-541100	Land Purchase	$0.00		$0.00		$0.00	
100-1500-15-542200	Vehicle Purchases	$0.00		$0.00		$0.00	
100-1500-15-542300	Furniture & Fixtures	$1,000.00		$0.00		$1,000.00	
100-1500-15-542400	Computer Equipment	$0.00		$0.00		$0.00	
100-1500-15-542500	Other Equipment	$500.00		$0.00		$500.00	
100-1500-15-543200	Computer Equipment	$1,000.00		$0.00		$1,000.00	
100-1500-15-543201	Leased Equipment	$2,000.00		$0.00		$2,000.00	
100-1500-15-543210	Payroll Administrative Fee	$2,500.00		$0.00		$2,500.00	
100-1500-15-571000	Intergovermental Payments	$15,000.00		$0.00		$15,000.00	
100-1500-15-572000	Interagency Contributions	$5,000.00		$0.00		$5,000.00	
100-1500-15-572100	Fees Paid to GMA	$4,100.00		$0.00		$4,100.00	
100-1500-15-572200	fees Paid to NGRDC	$2,000.00		$0.00		$2,000.00	
100-1500-15-572500	Fees paid to Chamber of Commerce	$0.00		$0.00		$0.00	
100-1500-15-579000	Contengencies	$0.00		$0.00		$0.00	
100-1500-15-579001	Contengencies-LNBJ	$0.00		$0.00		$0.00	
100-1500-15-620000	City Park Expense	$0.00		$0.00		$0.00	
100-1500-15-900000	Tax Refunds	$0.00		$0.00		$0.00	
100-1500-15-900001	Business Licenses Refunds	$0.00		$0.00		$0.00	
100-1600-16-511100	Salaries	$26,000.00		$0.00		$26,000.00	
100-1600-16-512100	Group Insurance	$6,000.00		$0.00		$6,000.00	
100-1600-16-512200	FICA	$3,200.00		$0.00		$3,200.00	
100-1600-16-512401	Life/Disability	$450.00		$0.00		$450.00	
100-1600-16-523300	Advertising	$400.00		$0.00		$400.00	
100-1600-16-523500	Travel Expense	$500.00		$0.00		$500.00	
100-1600-16-523600	Dues,Fees & Subscriptions	$250.00		$0.00		$250.00	
100-1600-16-523700	Education & Training	$500.00		$0.00		$500.00	
100-1600-16-531100	Office/Operating Supplies	$500.00		$0.00		$500.00	
100-1600-16-531620	Movie in the park Expense	$0.00		$0.00		$0.00	
100-1600-16-531630	Block Party Expenses	$0.00		$0.00		$0.00	
100-1600-16-531640	Ornament Expenses	$0.00		$0.00		$0.00	
100-1600-16-542400	Computer Equipment	$0.00		$0.00		$0.00	
100-2650-26-511100	Salaries	$15,000.00		$0.00		$15,000.00	
100-2650-26-512200	FICA	$1,147.00		$0.00		$1,147.00	

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Account Number	Description	Debits	Credits	Debits	Credits	Debits	Credits
100-2650-26-523500	Travel Expense	$0.00		$0.00		$0.00	
100-2650-26-523700	Education & Training	$0.00		$0.00		$0.00	
100-3200-32-511100	Salaries	$375,013.00		$0.00		$375,013.00	
100-3200-32-511200	Unemployment Benefits Paid	$0.00		$0.00		$0.00	
100-3200-32-512100	Group Insurance	$65,977.00		$0.00		$65,977.00	
100-3200-32-512101	City Match Retirement	$0.00		$0.00		$0.00	
100-3200-32-512200	FICA	$27,000.00		$0.00		$27,000.00	
100-3200-32-512401	Life/Disability	$6,207.00		$0.00		$6,207.00	
100-3200-32-512402	Peace Officers Retirement	$3,000.00		$0.00		$3,000.00	
100-3200-32-512900	Payroll Expense	$0.00		$0.00		$0.00	
100-3200-32-521302	Contract Services-Presynct Technologies	$0.00		$0.00		$0.00	
100-3200-32-522200	Repairs and Maintenance	$5,000.00		$0.00		$5,000.00	
100-3200-32-522210	Vehicle Repairs and Maintenance	$10,000.00		$0.00		$10,000.00	
100-3200-32-522650	Court Services	$0.00		$0.00		$0.00	
100-3200-32-523100	Property/Liability Ins	$18,128.00		$0.00		$18,128.00	
100-3200-32-523200	Telephone Expense	$6,000.00		$0.00		$6,000.00	
100-3200-32-523500	Travel expenses	$1,500.00		$0.00		$1,500.00	
100-3200-32-523600	Dues,Fees and Subscriptions	$200.00		$0.00		$200.00	
100-3200-32-523700	Education & Training	$2,000.00		$0.00		$2,000.00	
100-3200-32-523850	Contracted Labor	$0.00		$0.00		$0.00	
100-3200-32-531100	Office/Operating Supplies	$2,500.00		$0.00		$2,500.00	
100-3200-32-531101	Supplies for PD	$0.00		$0.00		$0.00	
100-3200-32-531110	Tires and Tubes	$3,500.00		$0.00		$3,500.00	
100-3200-32-531190	Misc. Expense	$500.00		$0.00		$500.00	
100-3200-32-531210	Water,Sewer & Garbage Expense	$0.00		$0.00		$0.00	
100-3200-32-531220	Natural Gas Expense	$5,000.00		$0.00		$5,000.00	
100-3200-32-531230	Electric Expense	$4,600.00		$0.00		$4,600.00	
100-3200-32-531270	Vehicle Gas Expense	$30,000.00		$0.00		$30,000.00	
100-3200-32-531335	Uniforms	$5,000.00		$0.00		$5,000.00	
100-3200-32-531700	Other Supplies	$500.00		$0.00		$500.00	
100-3200-32-531701	Interest Expense	$0.00		$0.00		$0.00	
100-3200-32-542200	Vehicle Purchases	$24,000.00		$0.00		$24,000.00	
100-3200-32-542300	Furniture & Fixtures	$500.00		$0.00		$500.00	
100-3200-32-542400	Computer Equipment	$500.00		$0.00		$500.00	
100-3200-32-542500	Other Equipment	$1,000.00		$0.00		$1,000.00	
100-3200-32-543201	Leased Equipment	$0.00		$0.00		$0.00	
100-3200-32-543210	Contracted Fee	$0.00		$0.00		$0.00	
100-3200-32-571000	Monthly Fine Payments	$25,000.00		$0.00		$25,000.00	
100-3200-32-571001	Detention Center Fine Payments	$10,000.00		$0.00		$10,000.00	

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Account Number	Description	Debits	Credits	Debits	Credits	Debits	Credits
100-3200-32-571002	Refunds-Court Fines	$0.00		$0.00		$0.00	
100-3200-32-572600	Fees paid to GA POA&B Fund	$5,000.00		$0.00		$5,000.00	
100-3200-35-531220	Reserved for Future Use	$0.00		$0.00		$0.00	
100-3500-00-582000	Capital Outlay-Vehicle Purchase	$0.00		$0.00		$0.00	
100-3500-35-511100	Salaries	$175,000.00		$0.00		$175,000.00	
100-3500-35-511103	Salaries-Fire Department Volunteers	$10,000.00		$0.00		$10,000.00	
100-3500-35-511200	Unemployment Benefits Paid	$0.00		$0.00		$0.00	
100-3500-35-512100	Group Insurance	$36,124.00		$0.00		$36,124.00	
100-3500-35-512200	FICA	$12,019.00		$0.00		$12,019.00	
100-3500-35-512400	GMEBS	$0.00		$0.00		$0.00	
100-3500-35-512401	Life/Disability	$1,991.00		$0.00		$1,991.00	
100-3500-35-512403	Firefighters Pension Fund	$1,003.00		$0.00		$1,003.00	
100-3500-35-512700	Workers Comp Ins.	$0.00		$0.00		$0.00	
100-3500-35-522200	Repairs and Maintenance	$1,000.00		$0.00		$1,000.00	
100-3500-35-522210	Vehicle Repairs and Maintenance	$7,500.00		$0.00		$7,500.00	
100-3500-35-522211	Equip-Repairs and Maintenance	$0.00		$0.00		$0.00	
100-3500-35-523100	Property/Liability Ins.	$22,000.00		$0.00		$22,000.00	
100-3500-35-523200	Telephone Expense	$6,000.00		$0.00		$6,000.00	
100-3500-35-523300	Advertising	$0.00		$0.00		$0.00	
100-3500-35-523500	Travel Expenses	$1,000.00		$0.00		$1,000.00	
100-3500-35-523600	Dues,Fees & Subscriptions	$500.00		$0.00		$500.00	
100-3500-35-523700	Education & Training	$1,500.00		$0.00		$1,500.00	
100-3500-35-531100	Office Supplies	$1,500.00		$0.00		$1,500.00	
100-3500-35-531104	Fire Dept Grants	$0.00		$0.00		$0.00	
100-3500-35-531110	Tires and Tubes	$2,500.00		$0.00		$2,500.00	
100-3500-35-531190	Misc. Expense	$0.00		$0.00		$0.00	
100-3500-35-531210	Water,Sewer & Garbage Expense	$0.00		$0.00		$0.00	
100-3500-35-531220	Natural Gas Expense	$3,000.00		$0.00		$3,000.00	
100-3500-35-531230	Electric Expense	$4,500.00		$0.00		$4,500.00	
100-3500-35-531270	Vehicle Gas Expense	$5,000.00		$0.00		$5,000.00	
100-3500-35-531300	Catered Events(Food and Etc.)	$0.00		$0.00		$0.00	
100-3500-35-531335	Uniforms	$3,000.00		$0.00		$3,000.00	
100-3500-35-531336	Turn Out Gear	$1,500.00		$0.00		$1,500.00	
100-3500-35-531700	Radios and Pagers	$500.00		$0.00		$500.00	
100-3500-35-541500	Infrastructure Expense	$0.00		$0.00		$0.00	
100-3500-35-542200	Fire Truck Principal	$41,882.00		$0.00		$41,882.00	
100-3500-35-542300	Furniture & Fixtures	$500.00		$0.00		$500.00	
100-3500-35-542400	Computer Equipment	$500.00		$0.00		$500.00	
100-3500-35-542500	Other Equipment	$0.00		$0.00		$0.00	

Revised Annual Budget

For General Fund (100)

For the Fiscal Year 2011

		Original Budget		Revisions		Revised Budget	
Account Number	Description	Debits	Credits	Debits	Credits	Debits	Credits
100-3500-35-543201	Leased Equipment	$0.00		$0.00		$0.00	
100-3500-35-581200	Capital Lease Principle	$69,953.00		$0.00		$69,953.00	
100-3500-35-582000	Interest on Fire Truck	$11,250.00		$0.00		$11,250.00	
100-3500-35-582200	Capital Lease Interest	$21,987.00		$0.00		$21,987.00	
100-3500-35-720000	Capital Outlay - Building	$0.00		$0.00		$0.00	
100-3501-35-511103	Salaries-Fire Department Volunteers	$0.00		$0.00		$0.00	
100-4200-42-511100	Salaries	$25,000.00		$0.00		$25,000.00	
100-4200-42-512100	Group Insurance	$3,600.00		$0.00		$3,600.00	
100-4200-42-512200	FICA	$3,000.00		$0.00		$3,000.00	
100-4200-42-512401	Life/Disability	$715.00		$0.00		$715.00	
100-4200-42-522110	Sanitation Collection	$0.00		$0.00		$0.00	
100-4200-42-522200	Repairs and Maintenance	$1,000.00		$0.00		$1,000.00	
100-4200-42-522210	Vehicle Repairs and Maintenance	$2,000.00		$0.00		$2,000.00	
100-4200-42-522211	Equip-Repairs and Maintenance	$2,000.00		$0.00		$2,000.00	
100-4200-42-523100	Property/Liability Ins.	$4,000.00		$0.00		$4,000.00	
100-4200-42-523200	Telephone Expense	$0.00		$0.00		$0.00	
100-4200-42-524260	Street Lights	$57,500.00		$0.00		$57,500.00	
100-4200-42-524530	Solid Waste Disposal	$0.00		$0.00		$0.00	
100-4200-42-531100	Operating Supplies	$1,000.00		$0.00		$1,000.00	
100-4200-42-531103	Xmas Lights/Banners	$1,000.00		$0.00		$1,000.00	
100-4200-42-531110	Tires and Tubes	$500.00		$0.00		$500.00	
100-4200-42-531190	Misc Expense	$0.00		$0.00		$0.00	
100-4200-42-531230	Electric Expense	$2,500.00		$0.00		$2,500.00	
100-4200-42-531270	Vehicle Gas Expense	$2,500.00		$0.00		$2,500.00	
100-4200-42-531335	Uniforms	$2,600.00		$0.00		$2,600.00	
100-4200-42-534221	Street Maintenance	$0.00		$0.00		$0.00	
100-4200-42-534224	Sidewalk Const/Maint	$0.00		$0.00		$0.00	
100-4200-42-541201	Phase 4	$0.00		$0.00		$0.00	
100-4200-42-541202	ISTEA Expenses-Phase 2	$0.00		$0.00		$0.00	
100-4200-42-541203	Capital Outlay Match	$0.00		$0.00		$0.00	
100-4200-42-541500	Infrastructure Expense	$0.00		$0.00		$0.00	
100-4200-42-542200	Vehicle Purchases	$0.00		$0.00		$0.00	
100-4200-42-542400	Computer Equipment	$0.00		$0.00		$0.00	
100-4200-42-542500	Other Equipment	$0.00		$0.00		$0.00	
100-4200-42-579000	Contengencies	$0.00		$0.00		$0.00	
100-4200-42-579001	Contengencies-LNBJ	$0.00		$0.00		$0.00	
100-4200-42-720000	Capital Outlay	$0.00		$0.00		$0.00	
100-6200-62-522200	Repairs and Maintenance	$1,000.00		$0.00		$1,000.00	
100-6200-62-524260	Street Lights	$500.00		$0.00		$500.00	

City of El y

Revised Annual Budget

For General Fund (100)

For the Fiscal Year 2011

		Original Budget		Revisions		Revised Budget	
Account Number	Description	Debits	Credits	Debits	Credits	Debits	Credits
100-6200-62-531190	Misc Expense	$500.00		$0.00		$500.00	
100-6200-62-531230	Electric Expense	$1,000.00		$0.00		$1,000.00	
100-6200-62-531620	Movie in the park Expense	$1,000.00		$0.00		$1,000.00	
100-6200-62-620000	City Park Expense	$2,000.00		$0.00		$2,000.00	
100-7400-74-511100	HPC Salaries	$500.00		$0.00		$500.00	
General Fund Expense		**$1,671,288.00**		**$0.00**		**$1,671,288.00**	
General Fund			**$1,500.00**	**$0.00**	**$0.00**		**$1,500.00**

City of Ellijay

Revised Annual Budget

For SPLOST (320)

For the Fiscal Year 2011

		Original Budget		Revisions		Revised Budget	
Account Number	Description	Debits	Credits	Debits	Credits	Debits	Credits
320-0000-00-313100	Special Local Option Sales Tax		$2,488,000.00	$2,239,200.00			$248,800.00
320-0000-00-361000	Interest Income		$1,200.00		$0.00		$1,200.00
SPLOST Revenue			**$2,489,200.00**	**$2,239,200.00**	**$0.00**		**$250,000.00**
320-0000-00-611000	Transfers Out of SPLOST to General Fund	$0.00		$0.00		$0.00	
320-0000-00-611001	Transfers Out ofSPLOST to General Fund	$0.00		$0.00		$0.00	
320-4200-42-511100	Salaries	$50,000.00		$0.00		$50,000.00	
320-4200-42-512100	Group Insurance	$8,500.00		$0.00		$8,500.00	
320-4200-42-512200	FICA	$4,000.00		$0.00		$4,000.00	
320-4200-42-512401	Life/Disability	$1,000.00		$0.00		$1,000.00	
320-4200-42-531100	Office/Operating Supplies	$0.00		$0.00		$0.00	
320-4200-42-534221	Infrastrcture - Sidewalks	$20,000.00		$0.00		$20,000.00	
320-4200-42-541201	Project 06047 Streetscape Phase IV	$25,000.00		$0.00		$25,000.00	
320-4200-42-541202	Project 05011 2005 TE	$25,000.00		$0.00		$25,000.00	
320-4200-42-541203	Project 05010 2005 Administration	$0.00		$0.00		$0.00	
320-4200-42-541400	Infrastructure - Road Paving	$116,500.00		$0.00		$116,500.00	
SPLOST Expense		**$250,000.00**		**$0.00**		**$250,000.00**	
SPLOST			**$2,239,200.00**	**$2,239,200.00**	**$0.00**		**$0.00**