FY'14 GENERAL FUND BUDGET

6/5/2013

100 - GENERAL FUND SUMMARY	
TOTAL REVENUES:	**$2,352,529**
EXPENDITURES:	
1310 - LEGISLATIVE - MAYOR & COUNCIL	$41,086
1400 - ELECTIONS	$12,150
1510 - ADMINISTRATIVE	$418,426
2500 - JUDICIAL RECORDER'S COURT	$60,235
3210 - POLICE ADMINISTRATION	$868,554
3291 - INFORMATION TECHOLOGY	$6,000
3510 - FIRE ADMINISTRATION	$77,150
4220 - STREET	$346,633
4520 - SANITATION	$350,600
6110 - RECREATION	$110,045
6172 - GLENNVILLE TATTNALL MUSEUM	$900
6190 - GLENNVILLE AUDITORIUM	$14,050
6510 - LIBRARY	$23,450
7410 - PLANNING COMMISSION	$1,125
7520 - INDUSTRIAL DEVELOPMENT AUTH.	$11,125
7540 - TOURISM/WELCOME CENTER	$0
7550 - DOWNTOWN DEVELOPMENT AUTH.	$11,000
TOTAL EXPENDITURES:	**$2,352,529**
REVENUES - EXPENSES:	**$0**

FY'14 PROPOSED SPLOST BUDGET
320 - SPECIAL SALES TAX FUND

06/14/13

320 - SPLOST FUND SUMMARY	
REVENUES:	$348,245
TOTAL ANTICIPATED REVENUES:	$348,245
EXPENDITURES	
1510-ADMINISTRATIVE	$150,000
3210-POLICE	$10,728
3510-FIRE	$41,118
4220-STREET	$58,199
6110-RECREATION	$22,200
6190-AUDITORIUM	$16,000
7550-DOWNTOWN DEVELOPMENT	$50,000
TOTAL ANTICIPATED EXPENDITURES:	$348,245
REVENUES - EXPENSES:	$0

FY'14 GRANT FUND BUDGET

06/05/13

220 - GRANT FUND	
TOTAL REVENUES:	**$58,000**
EXPENDITURES:	
3210 - POLICE	$8,000
4220 - STREET	$50,000
TOTAL EXPENDITURES:	**$58,000**
REVENUES - EXPENSES:	**$0**

FY'14 WATER AND SEWER FUND BUDGET

06/05/13

505 - WATER/SEWER FUND SUMMARY	
TOTAL REVENUES:	$1,601,105
EXPENDITURES:	
4410 - WATER ADMINISTRATION	$1,132,671
4430 - WATER TREATMENT	$468,434
TOTAL EXPENDITURES:	$1,601,105
REVENUES - EXPENSES:	$0

FY'14 DRUG SEIZURE FUND BUDGET

06/05/13

210 - DRUG SEIZURE FUND SUMMARY	
TOTAL REVENUES:	**$2,020**
EXPENDITURES:	
3210 - POLICE	$2,020
TOTAL EXPENDITURES:	**$2,020**
REVENUES - EXPENSES:	**$0**

FY'14 PROPOSED HOTEL-MOTEL FUND BUDGET
275 - HOTEL-MOTEL FUND

06/05/13

275 - HOTEL-MOTEL FUND SUMMARY	
TOTAL REVENUES:	**$14,775**
EXPENDITURES:	
1510 - ADMINISTRATIVE	**$0**
7540 - TOURISM/WELCOME CENTER	$14,775
TOTAL EXPENDITURES:	**$14,775**
REVENUES - EXPENSES:	**$0**