FY'15 GENERAL FUND BUDGET

6/10/2014

100 - GENERAL FUND SUMMARY	
TOTAL REVENUES:	**$2,483,229**
EXPENDITURES:	
1310 - LEGISLATIVE - MAYOR & COUNCIL	$40,906
1400 - ELECTIONS	$0
1510 - ADMINISTRATIVE	$449,450
2500 - JUDICIAL RECORDER'S COURT	$60,235
3210 - POLICE ADMINISTRATION	$899,700
3291 - INFORMATION TECHOLOGY	$6,000
3510 - FIRE ADMINISTRATION	$94,050
4220 - STREET	$409,418
4520 - SANITATION	$350,600
6110 - RECREATION	$111,920
6172 - GLENNVILLE TATTNALL MUSEUM	$900
6190 - GLENNVILLE AUDITORIUM	$13,550
6510 - LIBRARY	$23,450
7410 - PLANNING COMMISSION	$1,000
7520 - INDUSTRIAL DEVELOPMENT AUTH.	$11,050
7540 - TOURISM/WELCOME CENTER	$0
7550 - DOWNTOWN DEVELOPMENT AUTH.	$11,000
TOTAL EXPENDITURES:	**$2,483,229**
REVENUES - EXPENSES:	**$0**

FY'15 DRUG SEIZURE FUND BUDGET

06/02/14

210 - DRUG SEIZURE FUND SUMMARY	
TOTAL REVENUES:	$12,020
TOTAL EXPENDITURES:	$12,020
REVENUES - EXPENSES:	$0

FY'15 GRANT FUND BUDGET

06/02/14

220 - GRANT FUND	
TOTAL REVENUES:	$54,083
TOTAL EXPENDITURES:	$54,083
REVENUES - EXPENSES:	$0

FY'15 PROPOSED HOTEL-MOTEL FUND BUDGET
275 - HOTEL-MOTEL FUND

06/02/14

275 - HOTEL-MOTEL FUND SUMMARY	
TOTAL REVENUES:	$14,300
TOTAL EXPENDITURES:	$14,300
REVENUES - EXPENSES:	$0

FY'15 PROPOSED SPLOST BUDGET
320 - SPECIAL SALES TAX FUND

06/18/14

320 - SPLOST FUND SUMMARY	
REVENUES:	$546,298
TOTAL ANTICIPATED REVENUES:	**$546,298**
EXPENDITURES	$546,298
TOTAL ANTICIPATED EXPENDITURES:	**$546,298**
REVENUES - EXPENSES:	$0

FY'15 T-SPLOST FUND BUDGET

12/03/14

335 - T-SPLOST FUND SUMMARY	
TOTAL REVENUES:	$48,050
TOTAL EXPENDITURES:	$48,050
REVENUES - EXPENSES:	$0

Projected Fund Balance as of 06-30-14

FY'15 WATER AND SEWER FUND BUDGET

06/10/14

505 - WATER/SEWER FUND SUMMARY	
TOTAL REVENUES:	**$1,672,537**
EXPENDITURES:	
4410 - WATER ADMINISTRATION	$1,672,537
TOTAL EXPENDITURES:	**$1,672,537**
REVENUES - EXPENSES:	**$0**