CITY OF LAVONIA

BUDGET STATEMENT

FY 2016 01/01/2016 TO 12/31/2016

		BUDGETED
100 GENERAL FUND		
REVENUE:		
0000 BLANK		
100-0000-311105	REAL PROPERTY TAX-CY	810,000.00
100-0000-311305	INTANGABILE TAX	4,000.00
100-0000-311310	VEHICLE TAXES	60,000.00
100-0000-311350	RAILROAD EQUIPMENT TAXES	1,500.00
100-0000-311600	REAL ESTATE TRANSFER TAX	2,000.00
100-0000-311750	FRANCHISE TAX	285,000.00
100-0000-313100	LOCAL OPT SALES & USE TAX	450,000.00
100-0000-314200	ALCOHOLIC BEV EXCISE TAX	120,000.00
100-0000-316100	BUSINESS & OCCUPATION TAX	110,000.00
100-0000-316200	INSURANCE PREMIUM TAXES	115,000.00
100-0000-319100	PENALTIES & INT PROP TAX	1,000.00
100-0000-322120	BUILDING INSPECTION FEES	2,000.00
100-0000-322130	SIGN PERMIT FEES	1,200.00
100-0000-338000	LAV HOUSING IN LIEU TAXES	9,000.00
100-0000-341390	ZONING FEES	400.00
100-0000-347901	REC. COLLECTION CHARGES	15,000.00
100-0000-347902	REC- COKE MACHINE SALES	700.00
100-0000-361000	INTEREST REVENUE	8,000.00
100-0000-371020	SYSTEM CONTRIBUTIONS	6,000.00
100-0000-383000	REIMBURSEMENT PROPERTY DAMA	1,000.00
100-0000-384000	REIMBURSE WORKERS COMP	200.00
100-0000-385000	MISC REIMBURSEMENTS/REVENUES	1,000.00
100-0000-385500	BALLFIELD REIMBURSEMENTS	7,000.00
100-0000-391130	TRANSFER MUNICIPAL CRT FD	102,000.00
100-0000-392100	SALE-GENERAL FIXED ASSETS	10,000.00
0000 BLANK		2,122,000.00
1510 FINANCIAL ADMINISTRATION		
100-1510-334311	GMA - HEALTH GRANT	8,000.00
100-1510-381010	BACKGROUND CHECK	100.00
100-1510-385000	MISC REVENUES/REIMBURSEMENTS	0.00
100-1510-389000	OTHER	500.00
1510 FINANCIAL ADMINISTRATION		8,600.00
3223 PATROL		
100-3223-331150	FEDERAL GRANTS-OPER INDRT	5,000.00
100-3223-334310	STATE GRANTS-CAPITAL DIRC	10,000.00
100-3223-342120	ACCIDENT REPORTS FEES	150.00
100-3223-342125	CIVIL ACTION FINES	500.00
100-3223-351170	MUNICIPAL COURT FEES	135,000.00
100-3223-389000	OTHER	500.00
3223 PATROL		151,150.00
3520 FIRE FIGHTING		
100-3520-331150	FEDERAL GRANTS-OPER INDRT	0.00

100-3520-337200	INTERGOVERNMENTAL - OTHER	12,500.00
100-3520-389000	OTHER	0.00
3520 FIRE FIGHTING		12,500.00
4210 HIGHWAYS AND STREETS		
100-4210-334310	STATE LMIG GRANT	25,600.00
100-4210-385000	MISC.REIMBURSEMENTS / REVENUI	0.00
4210 HIGHWAYS AND STREETS		25,600.00
5530 COMMUNITY CENTER		
100-5530-381000	RENT & MISC SERVICE FEES	3,500.00
5530 COMMUNITY CENTER		3,500.00
6121 RECREATION SUPERVISION		
100-6121-347901	REC. COLLECTION CONCESSION SAI	0.00
6121 RECREATION SUPERVISION		0.00
TOTAL REVENUE		2,323,350.00
EXPENDITURE:		
0000 BLANK		
100-0000-579000	CONTINGENCY	66,382.00
100-0000-611015	TRANSFER OUT-SOLID WASTE	35,000.00
0000 BLANK		101,382.00
1110 GOVERNING BODY		
100-1110-511100	SALARIES AND WAGES	35,200.00
100-1110-512100	GROUP INSURANCE	36,358.00
100-1110-512200	SOCIAL SEC AND MEDICARE	2,693.00
100-1110-512400	RETIREMENT CONTRIBUTIONS	1,650.00
100-1110-512600	UNEMPLOYMENT	10.00
100-1110-512700	WORKERS COMP INSURANCE	71.00
100-1110-522215	VEHICLE REPAIRS	500.00
100-1110-523100	LIABILITY INSURANCE	18,400.00
100-1110-523200	TELEPHONE	1,200.00
100-1110-523500	TRAVEL	7,000.00
100-1110-523600	DUES	350.00
100-1110-523700	EDUCATION AND TRAINING	2,500.00
100-1110-531100	OFFICE SUPPLIES	500.00
100-1110-531701	UNIFORMS	500.00
1110 GOVERNING BODY		106,932.00
1510 FINANCIAL ADMINISTRATION		
100-1510-511100	SALARIES AND WAGES	128,368.00
100-1510-511300	OVERTIME EARNINGS	5,000.00
100-1510-512100	GROUP INSURANCE	21,385.00
100-1510-512200	SOCIAL SEC AND MEDICARE	9,743.00
100-1510-512400	RETIREMENT CONTRIBUTIONS	11,000.00
100-1510-512600	UNEMPLOYMENT	125.00
100-1510-512700	WORKERS COMP INSURANCE	477.00
100-1510-512900	OTHER EMPLOYEE BENEFITS	2,600.00
100-1510-521205	PROF FEES-LEGAL AND ACCT	18,000.00
100-1510-521210	CONTRACT SERVICES	18,000.00
100-1510-521217	FC TAX COMMISSIONER EXP	22,000.00
100-1510-521270	GASOLINE AND LUBRICANTS	3,500.00
100-1510-522130	CLEANING SERV-JANITORIAL	12,000.00
100-1510-522205	COMPUTER SUPPORT & MAINT	2,000.00
100-1510-522210	EQUIPMENT REPAIRS	5,000.00

100-1510-522215	VEHICLE REPAIRS	500.00
100-1510-522220	STREET REPAIRS & MAINT	5,000.00
100-1510-523100	LIABILITY INSURANCE	4,600.00
100-1510-523200	TELEPHONE	1,200.00
100-1510-523210	POSTAGE	500.00
100-1510-523300	ADVERTISING	3,000.00
100-1510-523500	TRAVEL	4,500.00
100-1510-523600	DUES	2,000.00
100-1510-523700	EDUCATION AND TRAINING	2,500.00
100-1510-531100	OFFICE SUPPLIES	12,000.00
100-1510-531110	SUPPLIES & EQUIPMENT	5,000.00
100-1510-531130	EQUIP PURCHSE$1,000-1,999	2,000.00
100-1510-531230	UTILITIES - ELECTRIC	0.00
100-1510-531270	UTILITIES - GAS	0.00
100-1510-531700	MISCELLANEOUS	500.00
100-1510-531701	UNIFORMS	1,000.00
100-1510-531720	WELLNESS GRANT EXPENSES	7,000.00
100-1510-541350	BUILDING IMPROVEMENTS	0.00
1510 FINANCIAL ADMINISTRATION		310,498.00
2650 MUNICIPAL COURT		
100-2650-512900	OTHER EMPLOYEE BENEFITS	100.00
100-2650-521215	MAGISTRATE JUDGE EXPENSE	4,200.00
100-2650-521216	PUBLIC DEFENDER EXPENSE	3,000.00
100-2650-523700	EDUCATION AND TRAINING	1,700.00
2650 MUNICIPAL COURT		9,000.00
3210 POLICE ADMINISTRATION		
100-3210-511100	SALARIES AND WAGES	82,320.00
100-3210-511300	OVERTIME EARNINGS	400.00
100-3210-512100	GROUP INSURANCE	7,409.00
100-3210-512200	SOCIAL SEC AND MEDICARE	6,297.00
100-3210-512400	RETIREMENT CONTRIBUTIONS	6,700.00
100-3210-512600	UNEMPLOYMENT	125.00
100-3210-512700	WORKERS COMP INSURANCE	2,764.00
100-3210-522215	VEHICLE REPAIRS	500.00
100-3210-523500	TRAVEL	500.00
100-3210-523600	DUES	100.00
100-3210-523700	EDUCATION AND TRAINING	5,000.00
100-3210-531100	OFFICE SUPPLIES	500.00
3210 POLICE ADMINISTRATION		112,615.00
3215 INVESTIGATORS		
100-3215-511100	SALARIES AND WAGES	41,205.00
100-3215-512100	GROUP INSURANCE	6,990.00
100-3215-512200	SOCIAL SEC AND MEDICARE	3,152.00
100-3215-512400	RETIREMENT CONTRIBUTION	3,575.00
100-3215-512700	WORKERS COMP INSURANCE	1,039.00
3215 INVESTIGATORS		55,961.00
3223 PATROL		
100-3223-511100	SALARIES AND WAGES	470,794.00
100-3223-512100	GROUP INSURANCE	91,285.00
100-3223-512200	SOCIAL SEC AND MEDICARE	36,129.00
100-3223-512400	RETIREMENT CONTRIBUTIONS	46,122.00
100-3223-512600	UNEMPLOYMENT	250.00

100-3223-512700	WORKERS COMP INSURANCE	24,507.00
100-3223-521210	CONTRACT SERVICES	24,000.00
100-3223-521270	GASOLINE AND LUBRICANTS	32,000.00
100-3223-522130	CLEANING SERV-JANITORIAL	4,500.00
100-3223-522205	COMPUTER SUPPORT & MAINT	1,000.00
100-3223-522210	EQUIPMENT REPAIRS	7,000.00
100-3223-522215	VEHICLE REPAIRS	15,000.00
100-3223-522220	STREET REPAIRS AND MAINT	1,500.00
100-3223-523100	LIABILITY INSURANCE	11,000.00
100-3223-523200	TELEPHONE	12,000.00
100-3223-523300	ADVERTISING	1,500.00
100-3223-523500	TRAVEL	3,000.00
100-3223-523600	DUES	1,000.00
100-3223-523700	EDUCATION AND TRAINING	1,000.00
100-3223-524000	PRISONER BOARD/MEALS	1,500.00
100-3223-531100	OFFICE SUPPLIES	6,000.00
100-3223-531110	SUPPLIES & EQUIPMENT	9,000.00
100-3223-531230	UTILITIES - ELECTRIC	14,000.00
100-3223-531701	UNIFORMS	6,500.00
100-3223-531710	POLICE REPORTS	100.00
100-3223-541350	BUILDING IMPROVEMENTS	3,000.00
100-3223-542100	MACHINERY PURCHASES	5,000.00
100-3223-542200	VEHICLE PURCHASES	25,000.00
100-3223-542400	COMPUTER PURCHASES	2,000.00
100-3223-572000	CONTRIBU TO OTHER AGENCYS	13,500.00
3223 PATROL		869,187.00
3410 DETENTION CREW		
100-3410-511100	SALARIES AND WAGES	16,484.00
100-3410-512100	GROUP INSURANCE	3,585.00
100-3410-512200	SOCIAL SEC AND MEDICARE	1,261.00
100-3410-512400	RETIREMENT CONTRUBUTION	1,400.00
100-3410-512600	UNEMPLOYMENT	15.00
100-3410-512700	WORKERS COMP INSURANCE	1,936.00
100-3410-512900	OTHER EMPLOYEE BENEFITS	100.00
100-3410-521270	GASOLINE AND LUBRICANTS	2,500.00
100-3410-522210	EQUIPMENT REPAIRS	500.00
100-3410-522215	VEHICLE REPAIRS	500.00
3410 DETENTION CREW		28,281.00
3520 FIRE FIGHTING		
100-3520-511100	SALARIES AND WAGES	17,000.00
100-3520-512400	RETIREMENT CONTRIBUTIONS	9,600.00
100-3520-512700	WORKERS COMP INSURANCE	500.00
100-3520-512900	OTHER EMPLOYEE BENEFITS	3,000.00
100-3520-521210	CONTRACT SERVICES	7,000.00
100-3520-521270	GASOLINE AND LUBRICANTS	1,800.00
100-3520-522130	CLEANING SERV-JANITORIAL	700.00
100-3520-522205	COMPUTER SUPPORT & MAINT	800.00
100-3520-522210	EQUIPMENT REPAIRS	5,000.00
100-3520-522215	VEHICLE REPAIRS	4,000.00
100-3520-522220	STREET REPAIRS & MAINT	1,500.00
100-3520-523100	LIABILITY INSURANCE	6,000.00
100-3520-523200	TELEPHONE	400.00
100-3520-523500	TRAVEL	1,500.00

100-3520-523600	DUES	1,000.00
100-3520-523700	EDUCATION AND TRAINING	500.00
100-3520-531100	OFFICE SUPPLIES	1,700.00
100-3520-531110	SUPPLIES & EQUIPMENT	6,000.00
100-3520-531230	UTILITIES - ELECTRIC	800.00
100-3520-531701	UNIFORMS	2,000.00
100-3520-542100	MACHINERY PURCHASES	15,000.00
100-3520-581200	PRINCIPAL PAYMENT/LEASE	27,100.00
3520 FIRE FIGHTING		112,900.00
3921 COMMUNICATIONS TOWER		
100-3921-522210	EQUIPMENT REPAIRS	1,000.00
100-3921-531230	UTILITIES - ELECTRIC	3,300.00
100-3921-531270	UTILITIES - GAS	500.00
3921 COMMUNICATIONS TOWER		4,800.00
4210 HIGHWAYS AND STREETS		
100-4210-511100	SALARIES AND WAGES	123,443.00
100-4210-512100	GROUP INSURANCE	27,959.00
100-4210-512200	SOCIAL SEC AND MEDICARE	9,443.00
100-4210-512400	RETIREMENT CONTRIBUTIONS	10,657.00
100-4210-512600	UNEMPLOYMENT	75.00
100-4210-512700	WORKERS COMP INSURANCE	14,500.00
100-4210-521210	CONTRACT SERVICES	500.00
100-4210-521270	GASOLINE AND LUBRICANTS	10,000.00
100-4210-522210	EQUIPMENT REPAIRS	7,000.00
100-4210-522215	VEHICLE REPAIRS	5,000.00
100-4210-522220	STREET REPAIRS AND MAINT	7,000.00
100-4210-523100	LIABILITY INSURANCE	2,200.00
100-4210-523200	TELEPHONE	1,500.00
100-4210-523300	ADVERTISING	0.00
100-4210-523700	EDUCATION AND TRAINING	500.00
100-4210-531100	OFFICE SUPPLIES	500.00
100-4210-531110	SUPPLIES & EQUIPMENT	10,000.00
100-4210-531230	UTILITIES - ELECTRIC	1,700.00
100-4210-531701	UNIFORMS	1,500.00
100-4210-542200	VEHICLE PURCHASES	23,000.00
100-4210-542277	BROOKWOOD DRIVE PAVING PROJE	89,206.00
100-4210-542280	OWENS DRIVE PAVING PROJECT	25,781.00
4210 HIGHWAYS AND STREETS		371,464.00
4260 STREET LIGHTING		
100-4260-531230	UTILITIES - ELECTRIC	85,000.00
4260 STREET LIGHTING		85,000.00
4910 MAINTENANCE SHOP		
100-4910-511100	SALARIES AND WAGES	13,780.00
100-4910-512100	GROUP INSURANCE	3,495.00
100-4910-512200	SOCIAL SEC AND MEDICARE	1,054.00
100-4910-512400	RETIREMRNT CONTRIBUTIONS	1,075.00
100-4910-512600	UNEMPLOYMENT	10.00
100-4910-512700	WORKERS COMP INSURANCE	342.00
100-4910-521210	CONTRACT SERVICES	200.00
100-4910-521270	GASOLINE AND LUBRICANTS	200.00
100-4910-522130	CLEANING SERV-JANITORIAL	300.00
100-4910-522210	EQUIPMENT REPAIRS	500.00

100-4910-522215	VEHICLE REPAIRS	200.00
100-4910-523100	LIABILITY INSURANCE	400.00
100-4910-523200	TELEPHONE	2,400.00
100-4910-531100	OFFICE SUPPLIES	0.00
100-4910-531110	SUPPLIES & EQUIPMENT	1,000.00
100-4910-531230	UTILITIES - ELECTRIC	2,500.00
100-4910-531270	UTILITIES - GAS	0.00
100-4910-531701	UNIFORMS	400.00
4910 MAINTENANCE SHOP		27,856.00
5530 COMMUNITY CENTER		
100-5530-521210	CONTRACT SERVICES	1,000.00
100-5530-522210	EQUIPMENT REPAIRS	1,500.00
100-5530-523100	LIABILITY INSURANCE	500.00
100-5530-531100	OFFICE SUPPLIES	0.00
100-5530-531110	SUPPLIES & EQUIPMENT	1,000.00
100-5530-531230	UTILITIES - ELECTRIC	4,500.00
100-5530-531270	UTILITIES - GAS	2,000.00
100-5530-541350	BUILDING IMPROVEMENTS	2,000.00
5530 COMMUNITY CENTER		12,500.00
5560 WELCOME CENTER		
100-5560-531100	OFFICE SUPPLIES	0.00
100-5560-531230	UTILITIES - ELECTRIC	0.00
5560 WELCOME CENTER		0.00
6121 RECREATION SUPERVISION		
100-6121-511100	SALARIES AND WAGES	0.00
100-6121-512100	GROUP INSURANCE	0.00
100-6121-512200	SOCIAL SEC AND MEDICARE	0.00
100-6121-512400	RETIREMENT CONTRIBUTION	0.00
100-6121-512700	WORKERS COMP INSURANCE	0.00
100-6121-521210	CONTRACT SERVICES	800.00
100-6121-521270	GASOLINE AND LUBRICANTS	0.00
100-6121-522210	EQUIPMENT REPAIRS	10,000.00
100-6121-522215	VEHICLE REPAIRS	0.00
100-6121-523100	LIABILITY INSURANCE	500.00
100-6121-531100	OFFICE SUPPLIES	0.00
100-6121-531110	SUPPLIES & EQUIPMENT	750.00
100-6121-531230	UTILITIES - ELECTRIC	7,000.00
100-6121-531701	UNIFORMS	0.00
100-6121-531715	FOOD SUPPLY - CONCESSION	0.00
100-6121-541351	PARKING LOT IMPROVEMENTS	12,000.00
6121 RECREATION SUPERVISION		31,050.00
6131 GYM		
100-6131-523100	LIABILITY INSURANCE	250.00
100-6131-531100	OFFICE SUPPLIES	0.00
100-6131-531110	SUPPLIES & EQUIPMENT	2,000.00
100-6131-531230	UTILITIES - ELECTRIC	450.00
6131 GYM		2,700.00
6151 ROSS PLACE PROPERTY		
100-6151-531230	UTILITIES - ELECTRIC	300.00
6151 ROSS PLACE PROPERTY		300.00
6210 DOWNTOWN PARKS		

100-6210-531230	UTILITIES - ELECTRIC	0.00
6210 DOWNTOWN PARKS		0.00
6510 LIBRARY ADMINISTRATION		
100-6510-521210	CONTRACT SERVICES	1,200.00
100-6510-522210	EQUIPMENT REPAIRS	500.00
100-6510-523100	LIABILITY INSURANCE	600.00
100-6510-531230	UTILITIES - ELECTRIC	4,500.00
100-6510-531270	UTILITIES - GAS	2,000.00
100-6510-572000	CONTRIBU TO OTHER AGENCYS	10,000.00
6510 LIBRARY ADMINISTRATION		18,800.00
6520 CANNERY		
100-6520-521210	CONTRACT SERVICES	500.00
100-6520-522210	EQUIPMENT REPAIRS	500.00
100-6520-523100	LIABILITY INSURANCE	700.00
100-6520-531110	SUPPLIES & EQUIPMENT	1,000.00
100-6520-531230	UTILITIES - ELECTRIC	600.00
100-6520-531270	UTILITIES - GAS	500.00
100-6520-541350	BUILDING IMPROVEMENTS/REPAIRS	5,000.00
100-6520-542282	CANNERY PAVING PROJECT	0.00
6520 CANNERY		8,800.00
7220 BUILDING INSPECTIONS		
100-7220-511100	SALARIES AND WAGES	12,792.00
100-7220-512100	GROUP INSURANCE	3,821.00
100-7220-512200	SOCIAL SEC AND MEDICARE	979.00
100-7220-512400	RETIREMENT CONTRIBUTIONS	1,500.00
100-7220-512600	UNEMPLOYMENT	10.00
100-7220-512700	WORKERS COMP INSURANCE	323.00
100-7220-521270	GASOLINE AND LUBRICANTS	500.00
100-7220-522215	VEHICLE REPAIRS	500.00
100-7220-523100	LIABILITY INSURANCE	1,400.00
100-7220-523200	TELEPHONE	800.00
100-7220-523700	EDUCATION AND TRAINING	500.00
100-7220-531100	OFFICE SUPPLIES	1,000.00
100-7220-531701	UNIFORMS	400.00
7220 BUILDING INSPECTIONS		24,525.00
7550 DOWNTOWN DEVELOPMENT		
100-7550-511100	SALARIES AND WAGES	16,640.00
100-7550-512100	GROUP INSURANCE	3,540.00
100-7550-512200	SOCIAL SEC AND MEDICARE	1,194.00
100-7550-512400	RETIREMENT CONTRIBUTIONS	1,325.00
100-7550-512700	WORKERS COMP INSURANCE	300.00
100-7550-523200	TELEPHONE	300.00
100-7550-523300	ADVERTISING	1,500.00
100-7550-523500	TRAVEL	500.00
100-7550-523600	DUES	700.00
100-7550-523700	EDUCATION AND TRAINING	1,000.00
100-7550-531100	OFFICE SUPPLIES	1,800.00
7550 DOWNTOWN DEVELOPMENT		28,799.00
TOTAL EXPENDITURE		2,323,350.00
DEFICIENCY OF REVENUE BEFORE TRANSFERS		0.00

DEFICIENCY OF REVENUE		
AFTER TRANSFERS		0.00

210 CONFISCATED ASSETS FUND

REVENUE:		
0000 BLANK		
210-0000-399000	BUDGETED FUND BALANCE	6,500.00
0000 BLANK		6,500.00
3223 PATROL		
210-3223-352000	FORFEITURES	5,000.00
3223 PATROL		5,000.00
TOTAL REVENUE		11,500.00
EXPENDITURE:		
3223 PATROL		
210-3223-523500	TRAVEL	1,000.00
210-3223-523700	EDUCATION AND TRAINING	2,500.00
210-3223-531110	SUPPLIES & EQUIPMENT	1,500.00
210-3223-531750	F.C.CLERK OF SUPERIOR COURT	0.00
210-3223-531760	NORTHERN JUDICAL CRT D.A. OFFIC	0.00
210-3223-579000	CONTINGENCY	6,500.00
3223 PATROL		11,500.00
TOTAL EXPENDITURE		11,500.00
EXCESS OF REVENUE		
BEFORE TRANSFERS		0.00
EXCESS OF REVENUE		
AFTER TRANSFERS		0.00

211 ASSET SEIZURE ACCT

REVENUE:		
0000 BLANK		
211-0000-361000	INTEREST REVENUE	0.00
0000 BLANK		0.00
TOTAL REVENUE		0.00
OTHER FINANCING USE:		
3223 PATROL		
211-3223-611200	TRANSFER TO POLICE DRUG FUND	0.00
3223 PATROL		0.00
TOTAL OTHER FINANCING USE		0.00
DEFICIENCY OF REVENUE		
AFTER TRANSFERS		0.00

225 REVOLVING LOAN FUND

REVENUE:		
0000 BLANK		
225-0000-361000	INTEREST REVENUE	10,188.00
225-0000-385000	PRINICIPAL REVENUE	288,391.00
0000 BLANK		298,579.00

TOTAL REVENUE		298,579.00
EXPENDITURE:		
0000 BLANK		
225-0000-579000	CONTINGENCY	298,579.00
0000 BLANK		298,579.00
TOTAL EXPENDITURE		298,579.00
EXCESS OF REVENUE BEFORE TRANSFERS		0.00
EXCESS OF REVENUE AFTER TRANSFERS		0.00

230 DDA FUND

REVENUE:		
7550 DOWNTOWN DEVELOPMENT		
230-7550-322990	OTHER LICENSES & PERMITS	380.00
230-7550-381050	RENTAL - RADIO STATION (OLD PD)	9,120.00
230-7550-389000	OTHER	2,000.00
230-7550-391000	TRANSFER FROM HOTEL/MOTEL	27,000.00
230-7550-399000	BUDGETED FUND BALANCE	500.00
7550 DOWNTOWN DEVELOPMENT		39,000.00
TOTAL REVENUE		39,000.00
EXPENDITURE:		
7550 DOWNTOWN DEVELOPMENT		
230-7550-521210	CONTRACT SERVICES	7,500.00
230-7550-523300	ADVERTISING	6,000.00
230-7550-523400	PRINTING	3,000.00
230-7550-523500	TRAVEL	500.00
230-7550-523700	EDUCATION AND TRAINING	1,500.00
230-7550-531100	OFFICE SUPPLIES	3,000.00
230-7550-531700	MISCELLANEOUS	2,000.00
230-7550-531800	MURALS	1,000.00
230-7550-531810	SPONSORSHIP	10,000.00
230-7550-531820	EVENTS	2,000.00
230-7550-542300	FURNITURE & FIXTURE PURCHASES	500.00
230-7550-571050	FACADE GRANT PROGRAM	2,000.00
7550 DOWNTOWN DEVELOPMENT		39,000.00
TOTAL EXPENDITURE		39,000.00
EXCESS OF REVENUE BEFORE TRANSFERS		0.00
EXCESS OF REVENUE AFTER TRANSFERS		0.00

235 CEMETERY FUND

REVENUE:		
0000 BLANK		
235-0000-399000	BUDGETED FUND BALANCE	500.00
0000 BLANK		500.00
4950 CEMETERY		

235-4950-349100	CEMETERY FEES	8,000.00
235-4950-349200	CEMETERY WORK PERMITS	1,000.00
235-4950-349300	CREMATORY LOT SALES	500.00
4950 CEMETERY		9,500.00
TOTAL REVENUE		10,000.00
EXPENDITURE:		
4950 CEMETERY		
235-4950-521213	CEMETERY MAP CONTRACT SERVIC	0.00
235-4950-522210	EQUIPMENT REPAIRS	500.00
235-4950-531100	SUPPLIES & EQUIPMENT	500.00
235-4950-542260	CEMETERY PAVING PROJECT	8,972.00
235-4950-579000	CONTINGENCY	28.00
4950 CEMETERY		10,000.00
TOTAL EXPENDITURE		10,000.00
EXCESS OF REVENUE BEFORE TRANSFERS		0.00
EXCESS OF REVENUE AFTER TRANSFERS		0.00

275 HOTEL/MOTEL TAX FUND

REVENUE:		
0000 BLANK		
275-0000-361000	INTEREST REVENUE	15.00
275-0000-371000	DONATIONS - PUBLIC	500.00
275-0000-389000	OTHER	1,500.00
275-0000-399000	BUDGETED FUND BALANCE	140,000.00
0000 BLANK		142,015.00
6141 CULTURAL CENTER		
275-6141-381000	RENTAL INCOME CULTURAL CENTE	2,000.00
275-6141-381100	TICKET SALES	500.00
6141 CULTURAL CENTER		2,500.00
6210 DOWNTOWN PARKS		
275-6210-314100	HOTEL/MOTEL TAX	280,000.00
275-6210-389000	OTHER	0.00
6210 DOWNTOWN PARKS		280,000.00
TOTAL REVENUE		424,515.00
EXPENDITURE:		
5560 WELCOME CENTER		
275-5560-511100	SALARIES & WAGES	52,624.00
275-5560-511300	OVERTIME EARNINGS	0.00
275-5560-512100	GROUP INSURANCE	10,616.00
275-5560-512200	SOCIAL SEC & MEDICARE	4,105.00
275-5560-512400	RETIREMENT CONTRIBUTIONS	3,285.00
275-5560-512600	UNEMPLOYMENT	30.00
275-5560-512700	WORKER'S COMP INSURANCE	920.00
275-5560-521210	CONTRACT SERVICES	17,000.00
275-5560-522210	EQUIP & VEHICLE REPAIRS	1,000.00
275-5560-523100	LIABILITY INSURANCE	700.00
275-5560-523200	TELEPHONE	3,000.00

275-5560-523300	ADVERTISING	1,000.00
275-5560-531100	OFFICE SUPPLIES	5,000.00
275-5560-531230	UTILITIES - ELECTRIC	6,000.00
275-5560-531270	UTILITIES - GAS	2,000.00
275-5560-541351	DEPOT-BUILDING IMPROVEMENTS	15,000.00
5560 WELCOME CENTER		122,280.00
6141 CULTURAL CENTER		
275-6141-521210	CONTRACT SERVICES	10,000.00
275-6141-522130	CLEANING SERV-JANITORIAL	1,000.00
275-6141-522210	EQUIP & VEHICLE REPAIRS	3,000.00
275-6141-523100	LIABILITY INSURANCE	2,600.00
275-6141-523200	TELEPHONE	900.00
275-6141-531110	SUPPLIES & EQUIPMENT	2,000.00
275-6141-531230	UTILITIES - ELECTRIC	10,000.00
275-6141-531270	UTILITIES - GAS	5,000.00
275-6141-541350	BUILDING IMPROVEMENTS	5,000.00
6141 CULTURAL CENTER		39,500.00
6210 DOWNTOWN PARKS		
275-6210-521210	CONTRACT SERVICES	500.00
275-6210-522210	EQUIP & VEHICLE REPAIRS	2,000.00
275-6210-522220	STREET REPAIRS & MAINT	15,000.00
275-6210-531100	OFFICE SUPPLIES	0.00
275-6210-531110	SUPPLIES & EQUIP	2,000.00
275-6210-531230	UTILITIES - ELECTRIC	5,000.00
275-6210-541100	LAND PURCHASES	0.00
275-6210-541350	DOWNTOWN PARKS- BLDG IMPROV	0.00
275-6210-542100	MACHINERY PURCHASES	15,000.00
275-6210-579000	CONTINGENCY	195,735.00
6210 DOWNTOWN PARKS		235,235.00
6220 BLANK		
275-6220-523305	TOURISM	2,500.00
6220 BLANK		2,500.00
TOTAL EXPENDITURE		399,515.00
EXCESS OF REVENUE BEFORE TRANSFERS		25,000.00
OTHER FINANCING USE:		
6210 DOWNTOWN PARKS		
275-6210-611040	TRANSFER TO DDA	25,000.00
6210 DOWNTOWN PARKS		25,000.00
TOTAL OTHER FINANCING USE		25,000.00
EXCESS OF REVENUE AFTER TRANSFERS		0.00

322 SPLOST FUND - 2010

REVENUE:		
0000 BLANK		
322-0000-337100	SPLOST FRANKLIN CO - 2010	207,000.00
322-0000-361000	INTEREST REVENUE	0.00
0000 BLANK		207,000.00
6510 LIBRARY ADMINISTRATION		

322-6510-334315	ATHENS REGIONAL LIBRARY-REIMI	0.00
6510	LIBRARY ADMINISTRATION	0.00
	TOTAL REVENUE	207,000.00
EXPENDITURE:		
3223	PATROL	
322-3223-542100	MACHINERY PURCHASES	2,000.00
3223	PATROL	2,000.00
3520	FIRE FIGHTING	
322-3520-542100	MACHINERY PURCHASES	5,000.00
3520	FIRE FIGHTING	5,000.00
4410	WATER ADMINISTRATION	
322-4410-541350	BUILDING IMPROVEMENTS	0.00
322-4410-542100	MACHINERY PURCHASE	200,000.00
4410	WATER ADMINISTRATION	200,000.00
6510	LIBRARY ADMINISTRATION	
322-6510-541350	BUILDING IMPROVEMENTS	0.00
6510	LIBRARY ADMINISTRATION	0.00
	TOTAL EXPENDITURE	207,000.00
	EXCESS OF REVENUE BEFORE TRANSFERS	0.00
	EXCESS OF REVENUE AFTER TRANSFERS	0.00

505 WATER AND SEWER FUND

REVENUE:		
0000	BLANK	
505-0000-344210	WATER CHARGES	1,500,000.00
505-0000-344230	WATER TAP FEES	15,000.00
505-0000-344250	SET-UP CHARGES	6,000.00
505-0000-344255	SEWER CHARGES	540,000.00
505-0000-344260	SEWER TAP FEES	3,000.00
505-0000-346900	PENALITIES & INTEREST	36,000.00
505-0000-361000	INTEREST REVENUE	700.00
505-0000-371020	SYSTEM CONTRIBUTIONS	5,000.00
505-0000-385000	MISC REIMBURSEMENTS/REVENUES	1,000.00
505-0000-389000	OTHER	1,000.00
505-0000-389500	CASH - OVER & UNDER	0.00
505-0000-392100	GAIN ON SALE OF FIXED ASSETS	5,000.00
0000	BLANK	2,112,700.00
4410	WATER ADMINISTRATION	
505-4410-381055	VERIZON - WATER TANK LEASE	23,700.00
4410	WATER ADMINISTRATION	23,700.00
4415	WATER SYS UPGRADE/HOSPITA	
505-4415-331150	RAW WATER INTAKE TVA/ARC GRA	0.00
4415	WATER SYS UPGRADE/HOSPITA	0.00
	TOTAL REVENUE	2,136,400.00
EXPENDITURE:		
0000	BLANK	

505-0000-579000	CONTINGENCY	220,265.00
0000 BLANK		220,265.00
3410 DETENTION CREW		
505-3410-511100	SALARIES & WAGES	16,800.00
505-3410-512100	GROUP INSURANCE	3,587.00
505-3410-512200	SOCIAL SEC & MEDICARE	1,262.00
505-3410-512400	RETIRMENT CONTRIBUTION	1,400.00
505-3410-512600	UNEMPLOYMENT	15.00
505-3410-512700	WORKERS COMP INSURANCE	1,937.00
505-3410-521210	CONTRACT SERVICES	40,000.00
505-3410-521270	GASOLINE AND LUBRICANTS	1,000.00
505-3410-522210	EQUIPMENT REPAIRS	500.00
505-3410-522215	VEHICLE REPAIRS	500.00
505-3410-531110	SUPPIES & EQUIPMENT	3,000.00
3410 DETENTION CREW		70,001.00
4335 SEWAGE TREATMENT PLANTS/L		
505-4335-511100	SALARIES AND WAGES	104,728.00
505-4335-511300	OVERTIME EARNINGS	7,000.00
505-4335-512100	GROUP INSURANCE	20,291.00
505-4335-512200	SOCIAL SEC AND MEDICARE	9,072.00
505-4335-512400	RETIREMENT CONTRIBUTIONS	10,193.00
505-4335-512600	UNEMPLOYMENT	70.00
505-4335-512700	WORKERS COMP INSURANCE	1,872.00
505-4335-521205	PROF FEES-LEGAL AND ACCT	500.00
505-4335-521210	CONTRACT SERVICES	20,000.00
505-4335-521270	GASOLNE & LUBRICANTS	4,000.00
505-4335-522210	EQUIPMENT REPAIRS	25,000.00
505-4335-522215	VEHICLE REPAIRS	1,000.00
505-4335-522220	STREET REPAIRS AND MAINT	20,000.00
505-4335-523100	LIABILITY INSURANCE	4,800.00
505-4335-523200	TELEPHONE	1,600.00
505-4335-523300	ADVERTISING	1,000.00
505-4335-523500	TRAVEL	1,500.00
505-4335-523600	DUES	150.00
505-4335-523700	EDUCATION AND TRAINING	1,000.00
505-4335-531100	OFFICE SUPPLIES	1,000.00
505-4335-531110	SUPPLIES AND EQUIPMENT	5,000.00
505-4335-531120	PLANT SUPPLIES	5,000.00
505-4335-531230	UTILITIES - ELECTRIC	60,000.00
505-4335-531701	UNIFORMS	1,200.00
505-4335-531705	CHEMICAL SUPPLIES	40,000.00
505-4335-542100	MACHINERY PURCHASES	100,000.00
505-4335-571100	EPD - FINES	5,000.00
4335 SEWAGE TREATMENT PLANTS/L		450,976.00
4410 WATER ADMINISTRATION		
505-4410-511100	SALARIES AND WAGES	406,224.00
505-4410-511300	OVERTIME EARNINGS	10,000.00
505-4410-512100	GROUP INSURANCE	85,583.00
505-4410-512200	SOCIAL SEC AND MEDICARE	31,845.00
505-4410-512400	RETIREMENT CONTRIBUTIONS	34,000.00
505-4410-512600	UNEMPLOYMENT	243.00
505-4410-512700	WORKERS COMP INSURANCE	22,240.00

505-4410-521205	PROF FEES-LEGAL AND ACCT	22,000.00
505-4410-521210	CONTRACT SERVICES	50,000.00
505-4410-521212	CREDIT CARD FEES	4,000.00
505-4410-521270	GASOLINE AND LUBRICANTS	15,000.00
505-4410-522205	COMPUTER SUPPORT & MAINT	1,000.00
505-4410-522210	EQUIPMENT REPAIRS	20,000.00
505-4410-522215	VEHICLE REPAIRS	6,000.00
505-4410-522220	STREET REPAIRS AND MAINT	10,000.00
505-4410-522222	METER EXPENSE	35,000.00
505-4410-522300	WATER AUDIT & TESTING	5,000.00
505-4410-523100	LIABILITY INSURANCE	26,900.00
505-4410-523200	TELEPHONE	12,000.00
505-4410-523210	POSTAGE	20,000.00
505-4410-523300	ADVERTISING	1,200.00
505-4410-523500	TRAVEL	6,500.00
505-4410-523600	DUES	2,000.00
505-4410-523700	EDUCATION AND TRAINING	4,000.00
505-4410-531100	OFFICE SUPPLIES	7,000.00
505-4410-531110	SUPPLIES & EQUIPMENT	25,000.00
505-4410-531120	PLANT SUPPLIES	500.00
505-4410-531130	EQUIP PURCHSE$1,000-1,999	2,000.00
505-4410-531230	UTILITIES - ELECTRIC	142,000.00
505-4410-531270	UTILITIES - GAS	4,000.00
505-4410-531700	MISCELLANEOUS	500.00
505-4410-531701	UNIFORMS	6,000.00
505-4410-531705	CHEMICAL SUPPLIES	32,000.00
505-4410-541350	BUILDING IMPROVEMENTS	5,000.00
505-4410-542100	MACHINERY PURCHASES	35,000.00
505-4410-542200	VEHICLE PURCHASES	28,000.00
505-4410-582300	INTEREST PAYMENTS	176,893.00
505-4410-582350	GEFA PAYMENT	32,025.00
4410 WATER ADMINISTRATION		1,326,653.00
4415 WATER SYS UPGRADE/HOSPITA		
505-4415-542552	RAW WATER INTAKE UPGRADE	0.00
4415 WATER SYS UPGRADE/HOSPITA		0.00
4520 SOLID WASTE COLLECTION		
505-4520-521270	GASOLINE & LUBRICANTS	0.00
4520 SOLID WASTE COLLECTION		0.00
4910 MAINTENANCE SHOP		
505-4910-511100	SALARIES AND WAGES	13,780.00
505-4910-512100	GROUP INSURANCE	3,499.00
505-4910-512200	SOCIAL SEC AND MEDICARE	1,055.00
505-4910-512400	RETIREMENT CONTRIBUTION	1,075.00
505-4910-512600	UNEMPLOYMENT	10.00
505-4910-512700	WORKERS COMP INSURANCE	342.00
505-4910-522210	EQUIPMENT REPAIRS	2,500.00
505-4910-523100	LIABILITY INSURANCE	400.00
505-4910-531110	SUPPLIES AND EQUIPMENT	2,500.00
505-4910-531270	UTILITIES - GAS	2,500.00
4910 MAINTENANCE SHOP		27,661.00
7220 BUILDING INSPECTIONS		
505-7220-511100	SALARIES AND WAGES	29,850.00

505-7220-512100	GROUP INSURANCE	3,499.00
505-7220-512200	SOCIAL SEC AND MEDICARE	2,285.00
505-7220-512400	RETIREMENT CONTRIBUTION	1,500.00
505-7220-512600	UNEMPLOYMENT	10.00
505-7220-512700	WORKERS COMP INSURANCE	300.00
505-7220-521270	GASOLINE AND LUBRICANTS	500.00
505-7220-522215	VEHICLE REPAIRS	500.00
505-7220-531100	OFFICE SUPPLIES	500.00
505-7220-531701	UNIFORMS	400.00
505-7220-542100	MACHINERY PURCHASES	1,500.00
7220 BUILDING INSPECTIONS		40,844.00
TOTAL EXPENDITURE		2,136,400.00
EXCESS OF REVENUE BEFORE TRANSFERS		0.00
EXCESS OF REVENUE AFTER TRANSFERS		0.00

540 SOLID WASTE FUND

REVENUE:		
0000 BLANK		
540-0000-344110	GARBAGE COLLECTION REVENU	325,000.00
540-0000-391100	TRANSFER FROM GENERAL FUND	35,000.00
0000 BLANK		360,000.00
TOTAL REVENUE		360,000.00
EXPENDITURE:		
4410 WATER ADMINISTRATION		
540-4410-531701	UNIFORMS	0.00
4410 WATER ADMINISTRATION		0.00
4520 SOLID WASTE COLLECTION		
540-4520-511100	SALARIES AND WAGES	34,420.00
540-4520-512100	GROUP INSURANCE	6,992.00
540-4520-512200	SOCIAL SEC AND MEDICARE	2,634.00
540-4520-512400	RETIREMENT CONTRIBUTIONS	2,300.00
540-4520-512600	UNEMPLOYMENT	20.00
540-4520-512700	WORKERS COMP INSURANCE	4,032.00
540-4520-521210	CONTRACT SERVICES	300,000.00
540-4520-521270	GASOLINE AND LUBRICANTS	2,000.00
540-4520-522210	EQUIPMENT REPAIRS	2,000.00
540-4520-522215	VEHICLE REPAIR	1,000.00
540-4520-523100	LIABILITY INSURANCE	1,050.00
540-4520-523700	EDUCATION AND TRAINING	250.00
540-4520-531110	SUPPLIES & EQUIPMENT	1,000.00
540-4520-531700	MISCELLANEOUS	100.00
540-4520-531701	UNIFORMS	300.00
540-4520-579000	CONTINGENCY	1,902.00
4520 SOLID WASTE COLLECTION		360,000.00
TOTAL EXPENDITURE		360,000.00
EXCESS OF REVENUE BEFORE TRANSFERS		0.00

EXCESS OF REVENUE		
AFTER TRANSFERS		0.00

745 MUNICIPAL COURT FUND

REVENUE:

0000 BLANK		
745-0000-361000	INTEREST REVENUE	10.00
0000 BLANK		10.00
3223 PATROL		
745-3223-351170	MUNICIPAL COURT FEES	70,000.00
745-3223-351174	OTHER VIOLATION FEES	120,000.00
3223 PATROL		190,000.00
TOTAL REVENUE		190,010.00

EXPENDITURE:

3223 PATROL		
745-3223-531100	OFFICE SUPPLIES	100.00
745-3223-531714	PEACE OFF ANNUTY/BENFT FD	6,500.00
745-3223-531715	GSCCCA FINES&FEES DIVISON	25,000.00
745-3223-531719	NORTHERN CR VICT-ASST PROG	5,000.00
745-3223-531720	REFUNDS	2,000.00
745-3223-531721	FCBOC - DRUG ABUSE ED FUND	5,000.00
745-3223-579000	CONTINGENCY	11,410.00
3223 PATROL		55,010.00
TOTAL EXPENDITURE		55,010.00
EXCESS OF REVENUE		
BEFORE TRANSFERS		135,000.00

OTHER FINANCING USE:

3223 PATROL		
745-3223-611025	TRANSFER OUT -GENERAL FND	135,000.00
3223 PATROL		135,000.00
TOTAL OTHER FINANCING USE		135,000.00