FY 2017 - 2018

CITY OF LAVONIA
REVENUE BUDGET VERSION REPORT
2017 - Budget #1

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100 GENERAL FUND		
0000 BLANK		
100-0000-311105	REAL PROPERTY TAX-CY	800,000.00
100-0000-311305	INTANGABILE TAX	9,000.00
100-0000-311310	VEHICLE TAXES	90,000.00
100-0000-311350	RAILROAD EQUIPMENT TAXES	1,500.00
100-0000-311600	REAL ESTATE TRANSFER TAX	1,500.00
100-0000-311750	FRANCHISE TAX	280,000.00
100-0000-313100	LOCAL OPT SALES & USE TAX	410,000.00
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	2,500.00
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	17,500.00
100-0000-347902	REC- COKE MACHINE SALES	1,200.00
100-0000-361000	INTEREST REVENUE	5,000.00
100-0000-371020	SYSTEM CONTRIBUTIONS	5,000.00
100-0000-383000	REIMBURSEMENT PROPERTY DAM.	1,000.00
100-0000-384000	REIMBURSE WORKERS COMP	200.00
100-0000-385000	MISC REIMBURSEMENTS/REVENUE	1,000.00
100-0000-389000	OTHER	200.00
100-0000-391500	TRANSFER FROM HOTEL/MOTEL	120,000.00
100-0000-392100	SALE-GENERAL FIXED ASSETS	10,000.00
0000 BLANK		2,112,200.00
1510 FINANCIAL ADMINISTRATION		
100-1510-334311	GMA - HEALTH GRANT	8,000.00
100-1510-381010	BACKGROUND CHECK	100.00
100-1510-389000	OTHER	100.00
1510 FINANCIAL ADMINISTRATION		8,200.00
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	125,000.00
100-3223-389000	OTHER	500.00
3223 PATROL		141,150.00
3520 FIRE FIGHTING		
100-3520-337200	INTERGOVERNMENTAL - OTHER	12,500.00
3520 FIRE FIGHTING		12,500.00

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
4210 HIGHWAYS AND STREETS		
100-4210-334310	STATE LMIG GRANT	33,264.00
4210 HIGHWAYS AND STREETS		33,264.00
5530 COMMUNITY CENTER		
100-5530-381000	RENT & MISC SERVICE FEES	3,000.00
5530 COMMUNITY CENTER		3,000.00
100 GENERAL FUND		2,310,314.00
210 CONFISCATED ASSETS FUND		
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
210 CONFISCATED ASSETS FUND		11,500.00
225 REVOLVING LOAN FUND		
0000 BLANK		
225-0000-361000	INTEREST REVENUE	3,848.00
225-0000-385000	PRINICIPAL REVENUE	18,251.00
0000 BLANK		22,099.00
225 REVOLVING LOAN FUND		22,099.00
230 DDA FUND		
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	30,000.00
230-7550-399000	BUDGETED FUND BALANCE	500.00
7550 DOWNTOWN DEVELOPMENT		42,000.00
230 DDA FUND		42,000.00
235 CEMETERY FUND		
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

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
235 CEMETERY FUND		10,000.00
275 HOTEL/MOTEL TAX FUND		
0000 BLANK		
275-0000-361000	INTEREST REVENUE	25.00
275-0000-371000	DONATIONS - PUBLIC	500.00
275-0000-389000	OTHER	500.00
275-0000-399000	BUDGETED FUND BALANCE	150,000.00
0000 BLANK		151,025.00
6141 CULTURAL CENTER		
275-6141-381000	RENTAL INCOME CULTURAL CENTI	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	370,000.00
6210 DOWNTOWN PARKS		370,000.00
275 HOTEL/MOTEL TAX FUND		523,525.00
322 SPLOST FUND - 2010		
0000 BLANK		
322-0000-337100	SPLOST FRANKLIN CO - 2010	210,000.00
0000 BLANK		210,000.00
322 SPLOST FUND - 2010		210,000.00
323 SPLOST FUND - 2017		
0000 BLANK		
323-0000-337100	SPLOST FRANKLIN CO - 2017	210,000.00
0000 BLANK		210,000.00
323 SPLOST FUND - 2017		210,000.00
505 WATER AND SEWER FUND		
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	8,000.00
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	2,000.00
505-0000-371020	SYSTEM CONTRIBUTIONS	5,000.00
505-0000-385000	MISC REIMBURSEMENTS/REVENUE	1,000.00
505-0000-389000	OTHER	1,000.00
505-0000-392100	GAIN ON SALE OF FIXED ASSETS	5,000.00
0000 BLANK		2,116,000.00

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
4410 WATER ADMINISTRATION		
505-4410-381055	VERIZON - WATER TANK LEASE	23,700.00
4410 WATER ADMINISTRATION		23,700.00
505 WATER AND SEWER FUND		2,139,700.00
540 SOLID WASTE FUND		
0000 BLANK		
540-0000-344110	GARBAGE COLLECTION REVENU	325,000.00
540-0000-391100	TRANSFER FROM GENERAL FUND	25,000.00
0000 BLANK		350,000.00
540 SOLID WASTE FUND		350,000.00
745 MUNICIPAL COURT FUND		
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
745 MUNICIPAL COURT FUND		190,010.00
TOTALS:		6,019,148.00

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
100 GENERAL FUND		
0000 BLANK		
100-0000-579000	CONTINGENCY	115,053.00
100-0000-611015	TRANSFER OUT-SOLID WASTE	25,000.00
0000 BLANK		140,053.00
1110 GOVERNING BODY		
100-1110-511100	SALARIES AND WAGES	35,200.00
100-1110-512100	GROUP INSURANCE	36,495.00
100-1110-512200	SOCIAL SEC AND MEDICARE	2,693.00
100-1110-512400	RETIREMENT CONTRIBUTIONS	1,240.00
100-1110-512600	UNEMPLOYMENT	10.00
100-1110-512700	WORKERS COMP INSURANCE	52.00
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	9,000.00
100-1110-523600	DUES	350.00
100-1110-523700	EDUCATION AND TRAINING	3,000.00
100-1110-531100	OFFICE SUPPLIES	500.00
100-1110-531701	UNIFORMS	1,000.00
1110 GOVERNING BODY		109,640.00
1510 FINANCIAL ADMINISTRATION		
100-1510-511100	SALARIES AND WAGES	131,000.00
100-1510-511300	OVERTIME EARNINGS	7,000.00
100-1510-512100	GROUP INSURANCE	21,469.00
100-1510-512200	SOCIAL SEC AND MEDICARE	10,557.00
100-1510-512400	RETIREMENT CONTRIBUTIONS	8,300.00
100-1510-512600	UNEMPLOYMENT	125.00
100-1510-512700	WORKERS COMP INSURANCE	400.00
100-1510-512900	OTHER EMPLOYEE BENEFITS	2,600.00
100-1510-521205	PROF FEES-LEGAL AND ACCT	25,000.00
100-1510-521210	CONTRACT SERVICES	20,000.00
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	10,000.00
100-1510-522205	COMPUTER SUPPORT & MAINT	2,000.00
100-1510-522210	EQUIPMENT REPAIRS	5,000.00
100-1510-522215	VEHICLE REPAIRS	750.00
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	750.00
100-1510-523300	ADVERTISING	3,000.00
100-1510-523500	TRAVEL	4,500.00
100-1510-523600	DUES	2,200.00
100-1510-523700	EDUCATION AND TRAINING	2,500.00

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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
100-1510-531700	MISCELLANEOUS	500.00
100-1510-531701	UNIFORMS	1,000.00
100-1510-531720	WELLNESS GRANT EXPENSES	7,000.00
1510 FINANCIAL ADMINISTRATION		320,951.00
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	85,900.00
100-3210-511300	OVERTIME EARNINGS	425.00
100-3210-512100	GROUP INSURANCE	7,791.00
100-3210-512200	SOCIAL SEC AND MEDICARE	6,604.00
100-3210-512400	RETIREMENT CONTRIBUTIONS	5,150.00
100-3210-512600	UNEMPLOYMENT	35.00
100-3210-512700	WORKERS COMP INSURANCE	3,075.00
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		115,580.00
3215 INVESTIGATORS		
100-3215-511100	SALARIES AND WAGES	42,329.00
100-3215-512100	GROUP INSURANCE	7,011.00
100-3215-512200	SOCIAL SEC AND MEDICARE	3,239.00
100-3215-512400	RETIREMENT CONTRIBUTION	2,900.00
100-3215-512700	WORKERS COMP INSURANCE	1,500.00
3215 INVESTIGATORS		56,979.00
3223 PATROL		
100-3223-511100	SALARIES AND WAGES	494,495.00
100-3223-512100	GROUP INSURANCE	91,585.00
100-3223-512200	SOCIAL SEC AND MEDICARE	37,828.00
100-3223-512400	RETIREMENT CONTRIBUTIONS	35,500.00
100-3223-512600	UNEMPLOYMENT	400.00
100-3223-512700	WORKERS COMP INSURANCE	22,000.00
100-3223-521210	CONTRACT SERVICES	24,000.00
100-3223-521270	GASOLINE AND LUBRICANTS	32,000.00
100-3223-522130	CLEANING SERV-JANITORIAL	3,000.00
100-3223-522205	COMPUTER SUPPORT & MAINT	4,470.00

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100-3223-522210	EQUIPMENT REPAIRS	7,000.00
100-3223-522215	VEHICLE REPAIRS	17,000.00
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	5,000.00
100-3223-523600	DUES	1,000.00
100-3223-523700	EDUCATION AND TRAINING	2,500.00
100-3223-524000	PRISONER BOARD/MEALS	1,500.00
100-3223-531100	OFFICE SUPPLIES	9,000.00
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
100-3223-542400	COMPUTER PURCHASES	2,000.00
100-3223-572000	CONTRIBU TO OTHER AGENCYS	13,500.00
3223 PATROL		867,378.00
3410 DETENTION CREW		
100-3410-511100	SALARIES AND WAGES	17,279.00
100-3410-512100	GROUP INSURANCE	3,560.00
100-3410-512200	SOCIAL SEC AND MEDICARE	1,322.00
100-3410-512400	RETIREMENT CONTRUBUTION	1,300.00
100-3410-512600	UNEMPLOYMENT	15.00
100-3410-512700	WORKERS COMP INSURANCE	2,030.00
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		29,106.00
3520 FIRE FIGHTING		
100-3520-511100	SALARIES AND WAGES	22,000.00
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	2,500.00
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	7,500.00
100-3520-522220	STREET REPAIRS & MAINT	2,500.00
100-3520-523100	LIABILITY INSURANCE	6,000.00
100-3520-523200	TELEPHONE	800.00

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100-3520-523500	TRAVEL	1,000.00
100-3520-523600	DUES	500.00
100-3520-523700	EDUCATION AND TRAINING	2,000.00
100-3520-531100	OFFICE SUPPLIES	1,700.00
100-3520-531110	SUPPLIES & EQUIPMENT	7,000.00
100-3520-531230	UTILITIES - ELECTRIC	1,250.00
100-3520-531701	UNIFORMS	2,000.00
100-3520-542100	MACHINERY PURCHASES	18,000.00
100-3520-581200	PRINCIPAL PAYMENT/LEASE	27,100.00
3520 FIRE FIGHTING		128,450.00
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	129,108.00
100-4210-512100	GROUP INSURANCE	28,048.00
100-4210-512200	SOCIAL SEC AND MEDICARE	9,877.00
100-4210-512400	RETIREMENT CONTRIBUTIONS	3,200.00
100-4210-512600	UNEMPLOYMENT	100.00
100-4210-512700	WORKERS COMP INSURANCE	10,000.00
100-4210-521210	CONTRACT SERVICES	500.00
100-4210-521270	GASOLINE AND LUBRICANTS	10,000.00
100-4210-522210	EQUIPMENT REPAIRS	9,000.00
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	500.00
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
4210 HIGHWAYS AND STREETS		230,233.00
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	14,550.00
100-4910-512100	GROUP INSURANCE	3,506.00
100-4910-512200	SOCIAL SEC AND MEDICARE	1,114.00
100-4910-512400	RETIREMRNT CONTRIBUTIONS	1,075.00
100-4910-512600	UNEMPLOYMENT	10.00

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100-4910-512700	WORKERS COMP INSURANCE	356.00
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	1,000.00
100-4910-531110	SUPPLIES & EQUIPMENT	1,000.00
100-4910-531230	UTILITIES - ELECTRIC	2,500.00
100-4910-531270	UTILITIES - GAS	2,000.00
100-4910-531701	UNIFORMS	400.00
4910 MAINTENANCE SHOP		31,711.00
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
100-5530-531110	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
6121 RECREATION SUPERVISION		
100-6121-511100	SALARIES AND WAGES	36,730.00
100-6121-512100	GROUP INSURANCE	7,011.00
100-6121-512200	SOCIAL SEC AND MEDICARE	2,810.00
100-6121-512400	RETIREMENT CONTRIBUTION	1,400.00
100-6121-512600	UNEMPLOYMENT	100.00
100-6121-512700	WORKERS COMP INSURANCE	908.00
100-6121-521210	CONTRACT SERVICES	800.00
100-6121-521270	GASOLINE AND LUBRICANTS	500.00
100-6121-522210	EQUIPMENT REPAIRS	5,000.00
100-6121-523100	LIABILITY INSURANCE	500.00
100-6121-523200	TELEPHONE	500.00
100-6121-531100	OFFICE SUPPLIES	2,000.00
100-6121-531110	SUPPLIES & EQUIPMENT	4,500.00
100-6121-531230	UTILITIES - ELECTRIC	7,000.00
100-6121-531701	UNIFORMS	500.00
100-6121-531715	FOOD SUPPLY - CONCESSION	8,000.00
6121 RECREATION SUPERVISION		78,259.00
6131 GYM		
100-6131-523100	LIABILITY INSURANCE	250.00
100-6131-531110	SUPPLIES & EQUIPMENT	2,000.00
100-6131-531230	UTILITIES - ELECTRIC	450.00

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
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	1,000.00
6210 DOWNTOWN PARKS		1,000.00
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	16,000.00
6510 LIBRARY ADMINISTRATION		24,800.00
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/REPAIR	3,000.00
6520 CANNERY		6,800.00
7220 BUILDING INSPECTIONS		
100-7220-511100	SALARIES AND WAGES	13,104.00
100-7220-512100	GROUP INSURANCE	2,496.00
100-7220-512200	SOCIAL SEC AND MEDICARE	1,005.00
100-7220-512400	RETIREMENT CONTRIBUTIONS	900.00
100-7220-512600	UNEMPLOYMENT	10.00
100-7220-512700	WORKERS COMP INSURANCE	175.00
100-7220-521270	GASOLINE AND LUBRICANTS	500.00
100-7220-522215	VEHICLE REPAIRS	1,000.00
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	500.00
7220 BUILDING INSPECTIONS		23,390.00
7550 DOWNTOWN DEVELOPMENT		
100-7550-511100	SALARIES AND WAGES	18,660.00
100-7550-512100	GROUP INSURANCE	3,550.00
100-7550-512200	SOCIAL SEC AND MEDICARE	2,224.00
100-7550-512400	RETIREMENT CONTRIBUTIONS	1,200.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-7550-512700	WORKERS COMP INSURANCE	250.00
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		31,684.00
100 GENERAL FUND		2,310,314.00
210 CONFISCATED ASSETS FUND		
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
210-3223-579000	CONTINGENCY	6,500.00
3223 PATROL		11,500.00
210 CONFISCATED ASSETS FUND		11,500.00
225 REVOLVING LOAN FUND		
0000 BLANK		
225-0000-579000	CONTINGENCY	22,099.00
0000 BLANK		22,099.00
225 REVOLVING LOAN FUND		22,099.00
230 DDA FUND		
7550 DOWNTOWN DEVELOPMENT		
230-7550-521210	CONTRACT SERVICES	7,500.00
230-7550-523300	ADVERTISING	9,000.00
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 PURCHASE	500.00
230-7550-571050	FACADE GRANT PROGRAM	2,000.00
7550 DOWNTOWN DEVELOPMENT		42,000.00
230 DDA FUND		42,000.00
235 CEMETERY FUND		
4950 CEMETERY		
235-4950-522210	EQUIPMENT REPAIRS	500.00
235-4950-531100	SUPPLIES & EQUIPMENT	500.00

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
235-4950-579000	CONTINGENCY	9,000.00
4950 CEMETERY		10,000.00
235 CEMETERY FUND		10,000.00
275 HOTEL/MOTEL TAX FUND		
5560 WELCOME CENTER		
275-5560-511100	SALARIES & WAGES	51,714.00
275-5560-511300	OVERTIME EARNINGS	3,000.00
275-5560-512100	GROUP INSURANCE	10,645.00
275-5560-512200	SOCIAL SEC & MEDICARE	3,389.00
275-5560-512400	RETIREMENT CONTRIBUTIONS	3,285.00
275-5560-512600	UNEMPLOYMENT	30.00
275-5560-512700	WORKER'S COMP INSURANCE	750.00
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	2,000.00
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	25,000.00
5560 WELCOME CENTER		134,513.00
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
275-6210-531110	SUPPLIES & EQUIP	2,000.00
275-6210-531230	UTILITIES - ELECTRIC	5,500.00
275-6210-541100	LAND PURCHASES	17,000.00
275-6210-542100	MACHINERY PURCHASES	15,000.00
275-6210-549000	CONTINGENCY	145,012.00
275-6210-611030	TRANSFER TO GENERAL FUND	120,000.00
275-6210-611040	TRANSFER TO DDA	25,000.00

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
6210 DOWNTOWN PARKS		347,012.00
6220 BLANK		
275-6220-523305	TOURISM	2,500.00
6220 BLANK		2,500.00
275 HOTEL/MOTEL TAX FUND		523,525.00
322 SPLOST FUND - 2010		
3223 PATROL		
322-3223-542200	VEHICLE PURCHASES	29,400.00
3223 PATROL		29,400.00
3520 FIRE FIGHTING		
322-3520-542100	MACHINERY PURCHASES	
322-3520-542200	VEHICLE PURCHASES	29,400.00
3520 FIRE FIGHTING		29,400.00
4210 HIGHWAYS AND STREETS		
322-4210-522220	STREET REPAIR & MAINTENANCE	60,900.00
4210 HIGHWAYS AND STREETS		60,900.00
4410 WATER ADMINISTRATION		
322-4410-522220	STREET & MAINTENANCE REPAIRS	56,700.00
4410 WATER ADMINISTRATION		56,700.00
6121 RECREATION SUPERVISION		
322-6121-522220	STREET REPAIRS & MAINTENANCE	27,300.00
6121 RECREATION SUPERVISION		27,300.00
6510 LIBRARY ADMINISTRATION		
322-6510-522220	REPAIR & MAINTENANCE	6,300.00
6510 LIBRARY ADMINISTRATION		6,300.00
322 SPLOST FUND - 2010		210,000.00
323 SPLOST FUND - 2017		
3223 PATROL		
323-3223-542200	VEHICLE PURCHASES	29,400.00
3223 PATROL		29,400.00
3520 FIRE FIGHTING		
323-3520-542200	VEHICLE PURCHASES	29,400.00
3520 FIRE FIGHTING		29,400.00
4210 HIGHWAYS AND STREETS		
323-4210-522220	STREET REPAIR & MAINTENANCE	60,900.00
4210 HIGHWAYS AND STREETS		60,900.00
4410 WATER ADMINISTRATION		
323-4410-522220	STREET REAPIRS & MAINTENANCE	56,700.00

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
4410 WATER ADMINISTRATION		56,700.00
6121 RECREATION SUPERVISION		
323-6121-522220	STREET REPAIRS & MAINTENANCE	27,300.00
6121 RECREATION SUPERVISION		27,300.00
6510 LIBRARY ADMINISTRATION		
323-6510-522220	REPAIR & MAINTENANCE	6,300.00
6510 LIBRARY ADMINISTRATION		6,300.00
323 SPLOST FUND - 2017		210,000.00
505 WATER AND SEWER FUND		
0000 BLANK		
505-0000-579000	CONTINGENCY	172,527.00
0000 BLANK		172,527.00
3410 DETENTION CREW		
505-3410-511100	SALARIES & WAGES	17,279.00
505-3410-512100	GROUP INSURANCE	3,596.00
505-3410-512200	SOCIAL SEC & MEDICARE	1,322.00
505-3410-512400	RETIRMENT CONTRIBUTION	1,300.00
505-3410-512600	UNEMPLOYMENT	15.00
505-3410-512700	WORKERS COMP INSURANCE	2,117.00
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	4,000.00
3410 DETENTION CREW		71,629.00
4335 SEWAGE TREATMENT PLANTS/L		
505-4335-511100	SALARIES AND WAGES	92,768.00
505-4335-511300	OVERTIME EARNINGS	8,000.00
505-4335-512100	GROUP INSURANCE	17,620.00
505-4335-512200	SOCIAL SEC AND MEDICARE	7,709.00
505-4335-512400	RETIREMENT CONTRIBUTIONS	6,200.00
505-4335-512600	UNEMPLOYMENT	100.00
505-4335-512700	WORKERS COMP INSURANCE	1,576.00
505-4335-521205	PROF FEES-LEGAL AND ACCT	500.00
505-4335-521210	CONTRACT SERVICES	28,500.00
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	2,500.00
505-4335-523600	DUES	150.00

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
505-4335-523700	EDUCATION AND TRAINING	2,000.00
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	70,000.00
505-4335-531701	UNIFORMS	1,200.00
505-4335-531705	CHEMICAL SUPPLIES	40,000.00
505-4335-542100	MACHINERY PURCHASES	90,000.00
505-4335-571100	EPD - FINES	6,000.00
4335 SEWAGE TREATMENT PLANTS/L		443,223.00
4410 WATER ADMINISTRATION		
505-4410-511100	SALARIES AND WAGES	422,344.00
505-4410-511300	OVERTIME EARNINGS	13,000.00
505-4410-512100	GROUP INSURANCE	75,803.00
505-4410-512200	SOCIAL SEC AND MEDICARE	32,309.00
505-4410-512400	RETIREMENT CONTRIBUTIONS	31,000.00
505-4410-512600	UNEMPLOYMENT	400.00
505-4410-512700	WORKERS COMP INSURANCE	23,646.00
505-4410-521205	PROF FEES-LEGAL AND ACCT	22,000.00
505-4410-521210	CONTRACT SERVICES	75,000.00
505-4410-521212	CREDIT CARD FEES	5,000.00
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	10,000.00
505-4410-522220	STREET REPAIRS AND MAINT	10,000.00
505-4410-522222	METER EXPENSE	50,000.00
505-4410-522300	WATER AUDIT & TESTING	5,000.00
505-4410-523100	LIABILITY INSURANCE	28,000.00
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	40,000.00
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	45,000.00
505-4410-582300	INTEREST PAYMENTS	176,893.00

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
505-4410-582350	GEFA PAYMENT	32,025.00
4410 WATER ADMINISTRATION		1,378,120.00
4520 SOLID WASTE COLLECTION		
505-4520-521270	GASOLINE & LUBRICANTS	1,500.00
4520 SOLID WASTE COLLECTION		1,500.00
4910 MAINTENANCE SHOP		
505-4910-511100	SALARIES AND WAGES	14,550.00
505-4910-512100	GROUP INSURANCE	3,506.00
505-4910-512200	SOCIAL SEC AND MEDICARE	1,114.00
505-4910-512400	RETIREMENT CONTRIBUTION	1,075.00
505-4910-512600	UNEMPLOYMENT	10.00
505-4910-512700	WORKERS COMP INSURANCE	356.00
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		28,511.00
7220 BUILDING INSPECTIONS		
505-7220-511100	SALARIES AND WAGES	30,576.00
505-7220-512100	GROUP INSURANCE	4,864.00
505-7220-512200	SOCIAL SEC AND MEDICARE	2,340.00
505-7220-512400	RETIREMENT CONTRIBUTION	2,100.00
505-7220-512600	UNEMPLOYMENT	10.00
505-7220-512700	WORKERS COMP INSURANCE	400.00
505-7220-521270	GASOLINE AND LUBRICANTS	700.00
505-7220-522215	VEHICLE REPAIRS	700.00
505-7220-531100	OFFICE SUPPLIES	500.00
505-7220-531701	UNIFORMS	500.00
505-7220-542100	MACHINERY PURCHASES	1,500.00
7220 BUILDING INSPECTIONS		44,190.00
505 WATER AND SEWER FUND		2,139,700.00
540 SOLID WASTE FUND		
4410 WATER ADMINISTRATION		
540-4410-531701	UNIFORMS	250.00
4410 WATER ADMINISTRATION		250.00
4520 SOLID WASTE COLLECTION		
540-4520-511100	SALARIES AND WAGES	35,510.00
540-4520-512100	GROUP INSURANCE	7,012.00
540-4520-512200	SOCIAL SEC AND MEDICARE	2,717.00
540-4520-512400	RETIREMENT CONTRIBUTIONS	2,275.00
540-4520-512600	UNEMPLOYMENT	20.00
540-4520-512700	WORKERS COMP INSURANCE	2,400.00
540-4520-521210	CONTRACT SERVICES	280,000.00
540-4520-521270	GASOLINE AND LUBRICANTS	2,000.00

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
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	12,116.00
4520 SOLID WASTE COLLECTION		349,750.00
540 SOLID WASTE FUND		350,000.00
745 MUNICIPAL COURT FUND		
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
745-3223-611025	TRANSFER OUT -GENERAL FND	135,000.00
3223 PATROL		190,010.00
745 MUNICIPAL COURT FUND		190,010.00
TOTALS:		6,019,148.00