City of Lavonia
FY2021 Budget

Account Id	Account Description	Anticipated/Budgeted
100-0000-311105	REAL PROPERTY TAX-CY	940,000.00
100-0000-311305	INTANGABILE TAX	8,700.00
100-0000-311310	VEHICLE TAXES	80,000.00
100-0000-311350	RAILROAD EQUIPMENT TAXES	2,000.00
100-0000-311600	REAL ESTATE TRANSFER TAX	2,500.00
100-0000-311750	FRANCHISE TAX	289,000.00
100-0000-313100	LOCAL OPT SALES & USE TAX	500,000.00
100-0000-314200	ALCOHOLIC BEV EXCISE TAX	133,000.00
100-0000-316100	BUSINESS & OCCUPATION TAX	75,000.00
100-0000-316200	INSURANCE PREMIUM TAXES	164,000.00
100-0000-319100	PENALTIES & INT PROP TAX	1,000.00
100-0000-321110	BEER & WINE LICENSES	18,000.00
100-0000-321120	LIQUOR LICENSES	23,000.00
100-0000-322120	BUILDING INSPECTION FEES	7,500.00
100-0000-322130	SIGN PERMIT FEES	2,000.00
100-0000-334130	CARES ACT FUNDING	0.00
100-0000-338000	LAV HOUSING IN LIEU TAXES	15,500.00
100-0000-341390	ZONING FEES	1,500.00
100-0000-344120	SCRAP METAL REVENUE	0.00
100-0000-344160	RECYCLING FEES	1,500.00
100-0000-347901	REC. COLLECTION CHARGES	12,500.00
100-0000-347902	REC- COKE MACHINE SALES	500.00
100-0000-361000	INTEREST REVENUE	9,250.00
100-0000-361001	INTEREST REVENUE - GENERAL GA FUND 1	0.00
100-0000-385000	MISC REIMBURSEMENTS/REVENUES	7,500.00
100-0000-391500	TRANSFER FROM HOTEL/MOTEL	168,750.00
100-0000-392100	SALE-GENERAL FIXED ASSETS	10,000.00
	account Total	**2,472,700.00**
100-1110-389000	OTHER	250.00
	account Total	**250.00**
100-1510-334311	GMA - HEALTH GRANT	8,000.00
100-1510-381010	BACKGROUND CHECK	245.00
100-1510-385000	MISC REVENUES/REIMBURSEMENTS	500.00

100-1510-389000	OTHER	250.00
	account Total	**8,995.00**
100-3223-342120	ACCIDENT REPORTS FEES	400.00
100-3223-351170	MUNICIPAL COURT FEES	100,000.00
100-3223-352000	PROBATION FEES	40,000.00
100-3223-371000	DONATIONS - PUBLIC	0.00
100-3223-392300	POLICE EXPLORERS REV	0.00
	account Total	**140,400.00**
100-3520-337200	INTERGOVERNMENTAL - OTHER	13,000.00
	account Total	**13,000.00**
100-4210-334310	STATE LMIG GRANT	38,000.00
	account Total	**38,000.00**
100-5530-381000	RENT & MISC SERVICE FEES	2,500.00
	account Total	**2,500.00**
100-6210-371000	DONATIONS - PUBLIC	5,000.00
	account Total	**5,000.00**
	General Revenue Total	**2,680,845.00**

100-0000-579000	CONTINGENCY	40,311.00
	account Total	**40,311.00**
100-1110-000000	GOVERNING BODY:	0
100-1110-511100	SALARIES AND WAGES	35,200.00
100-1110-512100	GROUP INSURANCE	54,504.00
100-1110-512200	SOCIAL SEC AND MEDICARE	2,693.00
100-1110-512400	RETIREMENT CONTRIBUTIONS	1,850.00
100-1110-512600	UNEMPLOYMENT	10.00
100-1110-512700	WORKERS COMP INSURANCE	52.00
100-1110-512900	OTHER EMPLOYEE BENEFITS	500.00
100-1110-522215	VEHICLE REPAIRS	500.00
100-1110-523100	LIABILITY INSURANCE	17,000.00
100-1110-523200	TELEPHONE	1,000.00
100-1110-523500	TRAVEL	6,000.00
100-1110-523600	DUES	250.00
100-1110-523700	EDUCATION AND TRAINING	6,000.00

100-1110-523705	ELECTION EXPENSE	7,000.00
100-1110-531100	OFFICE SUPPLIES	500.00
100-1110-531701	UNIFORMS	1,000.00
	account Total	**134,059.00**
100-1510-000000	FINANCIAL ADMINISTRATION:	0
100-1510-511100	SALARIES AND WAGES	121,929.00
100-1510-511300	OVERTIME EARNINGS	8,000.00
100-1510-512100	GROUP INSURANCE	26,520.00
100-1510-512200	SOCIAL SEC AND MEDICARE	9,328.00
100-1510-512400	RETIREMENT CONTRIBUTIONS	6,334.00
100-1510-512600	UNEMPLOYMENT	125.00
100-1510-512700	WORKERS COMP INSURANCE	400.00
100-1510-512900	OTHER EMPLOYEE BENEFITS	3,000.00
100-1510-521205	PROF FEES-LEGAL AND ACCT	25,000.00
100-1510-521210	CONTRACT SERVICES	25,000.00
100-1510-521217	FC TAX COMMISSIONER EXP	23,000.00
100-1510-521270	GASOLINE AND LUBRICANTS	2,000.00
100-1510-522130	CLEANING SERV-JANITORIAL	2,000.00
100-1510-522205	COMPUTER SUPPORT & MAINT	3,000.00
100-1510-522210	EQUIPMENT REPAIRS	1,000.00
100-1510-522215	VEHICLE REPAIRS	500.00
100-1510-522220	STREET REPAIRS & MAINT	5,000.00
100-1510-523100	LIABILITY INSURANCE	3,800.00
100-1510-523200	TELEPHONE	1,500.00
100-1510-523210	POSTAGE	500.00
100-1510-523300	ADVERTISING	6,000.00
100-1510-523500	TRAVEL	4,000.00
100-1510-523600	DUES	1,500.00
100-1510-523700	EDUCATION AND TRAINING	2,600.00
100-1510-531100	OFFICE SUPPLIES	12,000.00
100-1510-531110	SUPPLIES & EQUIPMENT	5,000.00
100-1510-531230	UTILITIES - ELECTRIC	0.00
100-1510-531700	MISCELLANEOUS	2,500.00
100-1510-531701	UNIFORMS	1,200.00

100-1510-531720	WELLNESS GRANT EXPENSES	7,000.00
	account Total	**309,736.00**
100-2650-000000	MUNICIPAL COURT:	0
100-2650-512900	OTHER EMPLOYEE BENEFITS	200.00
100-2650-521215	MAGISTRATE JUDGE EXPENSE	4,200.00
100-2650-521216	PUBLIC DEFENDER EXPENSE	3,000.00
100-2650-523700	EDUCATION AND TRAINING	1,600.00
	account Total	**9,000.00**
100-3210-000000	POLICE ADMINISTRATION:	0
100-3210-511100	SALARIES AND WAGES	148,486.00
100-3210-511300	OVERTIME EARNINGS	425.00
100-3210-512100	GROUP INSURANCE	22,218.00
100-3210-512200	SOCIAL SEC AND MEDICARE	11,387.00
100-3210-512400	RETIREMENT CONTRIBUTIONS	9,000.00
100-3210-512600	UNEMPLOYMENT	35.00
100-3210-512700	WORKERS COMP INSURANCE	6,535.00
100-3210-522215	VEHICLE REPAIRS	500.00
100-3210-523500	TRAVEL	1,250.00
100-3210-523600	DUES	100.00
100-3210-523700	EDUCATION AND TRAINING	4,000.00
100-3210-531100	OFFICE SUPPLIES	500.00
100-3210-581200	PRINCIPAL PAYMENT/LEASE	8,700.00
	account Total	**213,136.00**
100-3215-000000	INVESTIGATORS:	0
100-3215-511100	SALARIES AND WAGES	47,455.00
100-3215-512100	GROUP INSURANCE	10,762.00
100-3215-512200	SOCIAL SEC AND MEDICARE	3,630.00
100-3215-512400	RETIREMENT CONTRIBUTION	3,500.00
100-3215-512700	WORKERS COMP INSURANCE	1,500.00
100-3215-512900	OTHER EMPLOYEE BENEFITS	100.00
	account Total	**66,947.00**
100-3223-000000	PATROL:	0
100-3223-511100	SALARIES AND WAGES	482,345.00
100-3223-512100	GROUP INSURANCE	86,789.00

100-3223-512200	SOCIAL SEC AND MEDICARE	39,170.00
100-3223-512400	RETIREMENT CONTRIBUTIONS	39,000.00
100-3223-512600	UNEMPLOYMENT	500.00
100-3223-512700	WORKERS COMP INSURANCE	21,127.00
100-3223-512900	OTHER EMPLOYEE BENEFITS	200.00
100-3223-521210	CONTRACT SERVICES	35,000.00
100-3223-521270	GASOLINE AND LUBRICANTS	30,000.00
100-3223-522130	CLEANING SERV-JANITORIAL	1,000.00
100-3223-522205	COMPUTER SUPPORT & MAINT	10,000.00
100-3223-522210	EQUIPMENT REPAIRS	2,500.00
100-3223-522215	VEHICLE REPAIRS	10,000.00
100-3223-523100	LIABILITY INSURANCE	10,500.00
100-3223-523200	TELEPHONE	17,500.00
100-3223-523300	ADVERTISING	1,500.00
100-3223-523500	TRAVEL	6,000.00
100-3223-523600	DUES	1,500.00
100-3223-523700	EDUCATION AND TRAINING	7,500.00
100-3223-524000	PRISONER BOARD/MEALS	2,000.00
100-3223-531100	OFFICE SUPPLIES	8,000.00
100-3223-531110	SUPPLIES & EQUIPMENT	35,000.00
100-3223-531230	UTILITIES - ELECTRIC	13,000.00
100-3223-531701	UNIFORMS	10,000.00
100-3223-531710	POLICE REPORTS	100.00
100-3223-541350	BUILDING IMPROVEMENTS	5,000.00
100-3223-542100	MACHINERY PURCHASES	3,000.00
100-3223-542200	VEHICLE PURCHASES	0.00
100-3223-542400	COMPUTER PURCHASES	5,000.00
100-3223-542450	COMPUTER SOFTWARE	2,000.00
100-3223-572000	CONTRIBU TO OTHER AGENCYS	13,000.00
100-3223-581200	PRINCIPAL PAYMENT/LEASES	52,420.00
	account Total	**950,651.00**
100-3245-000000	PROBATION	0
100-3245-511100	SALARIES AND WAGES	38,220.00
100-3245-512100	GROUP INSURANCE	10,761.00

100-3245-512200	SOCIAL SEC & MEDICARE	2,921.00
100-3245-512400	RETIREMENT CONTRIBUTIONS	3,500.00
100-3245-512600	UNEMPLOYMENT	15.00
100-3245-512700	WORKERS COMP INSURANCE	4,620.00
100-3245-512900	OTHER EMPLOYEE BENEFITS	0.00
	account Total	**60,037.00**
100-3410-000000	DETENTION CREW:	0
100-3410-511100	SALARIES AND WAGES	0.00
100-3410-511300	OVERTIME EARNINGS	0.00
100-3410-512100	GROUP INSURANCE	0.00
100-3410-512200	SOCIAL SEC AND MEDICARE	0.00
100-3410-512400	RETIREMENT CONTRUBUTION	0.00
100-3410-512700	WORKERS COMP INSURANCE	0.00
100-3410-521270	GASOLINE AND LUBRICANTS	0.00
100-3410-522215	VEHICLE REPAIRS	0.00
	account Total	**0.00**
100-3520-000000	FIRE FIGHTING:	0
100-3520-511100	SALARIES AND WAGES	35,000.00
100-3520-512200	SOCIAL SEC AND MEDICARE	3,000.00
100-3520-512300	FIREMAN'S CANCER POLICY	5,600.00
100-3520-512400	RETIREMENT CONTRIBUTIONS	9,500.00
100-3520-512700	WORKERS COMP INSURANCE	727.00
100-3520-512900	OTHER EMPLOYEE BENEFITS	3,000.00
100-3520-521210	CONTRACT SERVICES	20,000.00
100-3520-521270	GASOLINE AND LUBRICANTS	2,000.00
100-3520-522130	CLEANING SERV-JANITORIAL	500.00
100-3520-522205	COMPUTER SUPPORT & MAINT	1,000.00
100-3520-522210	EQUIPMENT REPAIRS	7,000.00
100-3520-522215	VEHICLE REPAIRS	5,000.00
100-3520-522220	STREET REPAIRS & MAINT	2,500.00
100-3520-523100	LIABILITY INSURANCE	5,500.00
100-3520-523200	TELEPHONE	2,000.00
100-3520-523500	TRAVEL	3,000.00
100-3520-523600	DUES	700.00

100-3520-523700	EDUCATION AND TRAINING	4,000.00
100-3520-531100	OFFICE SUPPLIES	2,000.00
100-3520-531110	SUPPLIES & EQUIPMENT	32,000.00
100-3520-531230	UTILITIES - ELECTRIC	1,200.00
100-3520-531701	UNIFORMS	5,000.00
100-3520-542100	MACHINERY PURCHASES	15,000.00
100-3520-581200	PRINCIPAL PAYMENT/LEASE	35,335.00
	account Total	**200,562.00**
100-3921-000000	COMMUNICATIONS TOWER:	0
100-3921-522210	EQUIPMENT REPAIRS	1,000.00
100-3921-531230	UTILITIES - ELECTRIC	3,300.00
100-3921-531270	UTILITIES - GAS	500.00
	account Total	**4,800.00**
100-4210-000000	HIGHWAYS AND STREETS:	0
100-4210-511100	SALARIES AND WAGES	106,600.00
100-4210-511300	OVERTIME EARNINGS	1,250.00
100-4210-512100	GROUP INSURANCE	32,285.00
100-4210-512200	SOCIAL SEC AND MEDICARE	8,684.00
100-4210-512400	RETIREMENT CONTRIBUTIONS	3,200.00
100-4210-512600	UNEMPLOYMENT	100.00
100-4210-512700	WORKERS COMP INSURANCE	9,000.00
100-4210-512900	OTHER EMPLOYEE BENEFITS	500.00
100-4210-521210	CONTRACT SERVICES	20,000.00
100-4210-521270	GASOLINE AND LUBRICANTS	17,000.00
100-4210-522210	EQUIPMENT REPAIRS	10,000.00
100-4210-522215	VEHICLE REPAIRS	5,000.00
100-4210-522220	STREET REPAIRS AND MAINT	60,000.00
100-4210-523100	LIABILITY INSURANCE	2,400.00
100-4210-523200	TELEPHONE	6,000.00
100-4210-523300	ADVERTISING	500.00
100-4210-523700	EDUCATION AND TRAINING	900.00
100-4210-531100	OFFICE SUPPLIES	500.00
100-4210-531110	SUPPLIES & EQUIPMENT	20,000.00
100-4210-531230	UTILITIES - ELECTRIC	1,000.00

100-4210-531400	SCRAP METAL EXPENSE	500.00
100-4210-531701	UNIFORMS	2,500.00
100-4210-542100	MACHINERY PURCHASES	0.00
	account Total	**307,919.00**
100-4260-000000	STREET LIGHTING:	0
100-4260-531230	UTILITIES - ELECTRIC	97,000.00
	account Total	**97,000.00**
100-4910-000000	MAINTENANCE SHOP:	0
100-4910-511100	SALARIES AND WAGES	16,640.00
100-4910-511300	OVERTIME EARNINGS	250.00
100-4910-512100	GROUP INSURANCE	4,649.00
100-4910-512200	SOCIAL SEC AND MEDICARE	1,292.00
100-4910-512400	RETIREMRNT CONTRIBUTIONS	1,500.00
100-4910-512600	UNEMPLOYMENT	10.00
100-4910-512700	WORKERS COMP INSURANCE	485.00
100-4910-512900	OTHER EMPLOYEE BENEFIT	0.00
100-4910-521210	CONTRACT SERVICES	1,000.00
100-4910-521270	GASOLINE AND LUBRICANTS	500.00
100-4910-522130	CLEANING SERV-JANITORIAL	500.00
100-4910-522210	EQUIPMENT REPAIRS	1,000.00
100-4910-522215	VEHICLE REPAIRS	1,000.00
100-4910-523100	LIABILITY INSURANCE	450.00
100-4910-523200	TELEPHONE	3,500.00
100-4910-531100	OFFICE SUPPLIES	200.00
100-4910-531110	SUPPLIES & EQUIPMENT	5,000.00
100-4910-531230	UTILITIES - ELECTRIC	2,800.00
100-4910-531270	UTILITIES - GAS	2,500.00
100-4910-531701	UNIFORMS	500.00
	account Total	**43,776.00**
100-5530-000000	COMMUNITY CENTER:	0
100-5530-521210	CONTRACT SERVICES	1,000.00
100-5530-522210	EQUIPMENT REPAIRS	2,500.00
100-5530-523100	LIABILITY INSURANCE	750.00
100-5530-531100	OFFICE SUPPLIES	200.00

100-5530-531110	SUPPLIES & EQUIPMENT	1,500.00
100-5530-531230	UTILITIES - ELECTRIC	4,500.00
100-5530-531270	UTILITIES - GAS	1,000.00
100-5530-541350	BUILDING IMPROVEMENTS	2,500.00
	account Total	**13,950.00**
100-6121-000000	RECREATION SUPERVISION:	0
100-6121-511100	SALARIES AND WAGES	11,000.00
100-6121-512100	GROUP INSURANCE	0.00
100-6121-512200	SOCIAL SEC AND MEDICARE	0.00
100-6121-512400	RETIREMENT CONTRIBUTION	0.00
100-6121-512600	UNEMPLOYMENT	15.00
100-6121-512700	WORKERS COMP INSURANCE	500.00
100-6121-512900	OTHER EMPLOYEE BENEFITS	0.00
100-6121-521210	CONTRACT SERVICES	20,000.00
100-6121-521270	GASOLINE AND LUBRICANTS	500.00
100-6121-522210	EQUIPMENT REPAIRS	500.00
100-6121-522215	VEHICLE REPAIRS	0.00
100-6121-523100	LIABILITY INSURANCE	500.00
100-6121-531100	OFFICE SUPPLIES	100.00
100-6121-531110	SUPPLIES & EQUIPMENT	2,500.00
100-6121-531230	UTILITIES - ELECTRIC	5,400.00
100-6121-531701	UNIFORMS	0.00
100-6121-531715	FOOD SUPPLY - CONCESSION	8,000.00
	account Total	**49,015.00**
100-6131-000000	GYM:	0
100-6131-523100	LIABILITY INSURANCE	400.00
100-6131-531110	SUPPLIES & EQUIPMENT	2,000.00
100-6131-531230	UTILITIES - ELECTRIC	1,500.00
100-6131-531270	UTILITIES - GAS	2,500.00
100-6131-541350	BUILDING IMPROVEMENTS	2,500.00
	account Total	**8,900.00**
100-6141-000000	CULTURAL CENTER:	0
100-6141-521210	CONTRACT SERVICES	0.00
	account Total	**0.00**

100-6151-000000	ROSS PLACE PROPERTY:	0
100-6151-531230	UTILITIES - ELECTRIC	0.00
	account Total	**0.00**
100-6510-000000	LIBRARY ADMINISTRATION:	0
100-6510-521210	CONTRACT SERVICES	1,800.00
100-6510-522210	EQUIPMENT REPAIRS	500.00
100-6510-523100	LIABILITY INSURANCE	800.00
100-6510-531230	UTILITIES - ELECTRIC	3,500.00
100-6510-531270	UTILITIES - GAS	1,500.00
100-6510-572000	CONTRIBU TO OTHER AGENCYS	20,000.00
	account Total	**28,100.00**
100-6520-000000	CANNERY	0
100-6520-521210	CONTRACT SERVICES	1,000.00
100-6520-522210	EQUIPMENT REPAIRS	500.00
100-6520-523100	LIABILITY INSURANCE	800.00
100-6520-531110	SUPPLIES & EQUIPMENT	500.00
100-6520-531230	UTILITIES - ELECTRIC	600.00
100-6520-531270	UTILITIES - GAS	500.00
100-6520-541350	BUILDING IMPROVEMENTS/REPAIRS	2,500.00
	account Total	**6,400.00**
100-7220-000000	BUILDING INSPECTIONS:	0
100-7220-511100	SALARIES AND WAGES	14,435.00
100-7220-512100	GROUP INSURANCE	3,577.00
100-7220-512200	SOCIAL SEC AND MEDICARE	1,105.00
100-7220-512400	RETIREMENT CONTRIBUTIONS	1,200.00
100-7220-512600	UNEMPLOYMENT	10.00
100-7220-512700	WORKERS COMP INSURANCE	175.00
100-7220-512900	OTHER EMPLOYEE BENEFITS	100.00
100-7220-521270	GASOLINE AND LUBRICANTS	500.00
100-7220-522215	VEHICLE REPAIRS	1,000.00
100-7220-523100	LIABILITY INSURANCE	1,600.00
100-7220-523200	TELEPHONE	500.00
100-7220-523700	EDUCATION AND TRAINING	500.00
100-7220-531100	OFFICE SUPPLIES	500.00

100-7220-531701	UNIFORMS	500.00
	account Total	**25,702.00**
100-7310-000000	PLANNING & ZONING COMMISSION	0
100-7310-511100	SALARIES & WAGES	1,250.00
100-7310-512200	SOCIAL SEC & MEDICARE	100.00
	account Total	**1,350.00**
100-7550-000000	DOWNTOWN DEVELOPMENT:	0
100-7550-511100	SALARIES AND WAGES	68,640.00
100-7550-511300	OVERTIME EARNINGS	4,500.00
100-7550-512100	GROUP INSURANCE	21,524.00
100-7550-512200	SOCIAL SEC AND MEDICARE	5,595.00
100-7550-512400	RETIREMENT CONTRIBUTIONS	4,485.00
100-7550-512700	WORKERS COMP INSURANCE	1,000.00
100-7550-512900	OTHER EMPLOYEE BENEFITS	0.00
100-7550-523200	TELEPHONE	0.00
100-7550-523500	TRAVEL	500.00
100-7550-523600	DUES	500.00
100-7550-523700	EDUCATION AND TRAINING	1,000.00
100-7550-531100	OFFICE SUPPLIES	1,500.00
100-7550-531701	UNIFORMS	250.00
	account Total	**109,494.00**
	General Expenditure Total	**2,680,845.00**
210-0000-389000	OTHER	0.00
	account Total	**0.00**
210-3223-352000	FORFEITURES	5,000.00
	account Total	**5,000.00**
	Confiscated Assets Revenue Total	**5,000.00**
210-3223-000000	PATROL:	0
210-3223-523800	DRUG TRASACTIONS	0.00
210-3223-531110	SUPPLIES & EQUIPMENT	5,000.00
	account Total	**5,000.00**
	Confiscated Assets Expenditure Total	**5,000.00**

211-0000-361000	INTEREST REVENUE	0.00
	account Total	**0.00**
211-3223-352010	SEIZURES	0.00
	account Total	**0.00**
	Asset Seizure Fund Revenue Total	**0.00**
	Asset Seizure Fund Expenditure Total	**0.00**
	Fund 213 Revenue Total	**0.00**
	Fund 213 Expenditure Total	**0.00**
	Grant Fund Revenue Total	**0.00**
	Grant Fund Expenditure Total	**0.00**
	Revolving Loan Fund Revenue Total	**0.00**
	Revolving Loan Fund Expenditure Total	**0.00**
230-7550-381000	RENT & MISC SERVICES FEES	0.00
230-7550-381050	RENTAL - RADIO STATION (OLD PD)	0.00
230-7550-389000	OTHER	0.00
230-7550-391000	TRANSFER FROM HOTEL/MOTEL	0.00
	account Total	**0.00**
	DDA Fund Revenue Total	**0.00**
230-7550-000000	DOWNTOWN DEVELOPMENT:	0
230-7550-512900	OTHER EMPLOYEE BENEFITS	0.00
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

230-7550-523600	DUES	0.00
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	2,500.00
230-7550-531820	EVENTS	8,500.00
230-7550-542300	FURNITURE & FIXTURE PURCHASES	500.00
230-7550-571050	FACADE GRANT PROGRAM	4,000.00
	account Total	**43,000.00**
	DDA Fund Expenditure Total	**43,000.00**
235-4950-349100	CEMETERY FEES	0.00
235-4950-349200	CEMETERY WORK PERMITS	0.00
	account Total	**0.00**
	Cemetery Fund Revenue Total	**0.00**
235-4950-000000	CEMETERY:	0
235-4950-521210	CONTRACT SERVICES (GRASS CUT)	0.00
235-4950-522210	EQUIPMENT REPAIRS	500.00
235-4950-531100	SUPPLIES & EQUIPMENT	8,500.00
235-4950-579000	CONTINGENCY	6,000.00
	account Total	**15,000.00**
	Cemetery Fund Expenditure Total	**15,000.00**
	Multiple Grant Fund Revenue Total	**0.00**
	Multiple Grant Fund Expenditure Total	**0.00**
	Fire Protection Fund Revenue Total	**0.00**
	Fire Protection Fund Expenditure Total	**0.00**
275-0000-361000	INTEREST REVENUE	0.00

	account Total	**0.00**
275-6210-314100	HOTEL/MOTEL TAX	0.00
	account Total	**0.00**
	Hotel/Motel Fund Revenue Total	**0.00**
275-0000-611030	TRANSFER TO GENERAL FUND	0.00
	account Total	**0.00**
275-1510-000000	FINANCIAL ADMINISTRATION:	0
275-1510-531100	OFFICE SUPPLIES	0.00
275-1510-572000	CONTRIBU TO OTHER AGENCYS	196,875.00
	account Total	**196,875.00**
275-5560-000000	WELCOME CENTER:	0
275-5560-521210	CONTRACT SERVICES	325.00
275-5560-523200	TELEPHONE	4,000.00
275-5560-523300	ADVERTISING	0.00
275-5560-531100	OFFICE SUPPLIES	450.00
275-5560-531110	SUPPLIES & EQUIPMENT	0.00
275-5560-531230	UTILITIES - ELECTRIC	5,000.00
275-5560-531270	UTILITIES - GAS	1,000.00
	account Total	**10,775.00**
275-6141-000000	CULTURAL CENTER:	0
275-6141-521210	CONTRACT SERVICES	1,000.00
275-6141-522130	CLEANING SERV-JANITORIAL	500.00
275-6141-523100	LIABILITY INSURANCE	2,800.00
275-6141-531110	SUPPLIES & EQUIPMENT	0.00
275-6141-541350	BUILDING IMPROVEMENTS	5,000.00
	account Total	**9,300.00**
275-6210-000000	DOWNTOWN PARKS:	0
275-6210-521210	CONTRACT SERVICES	500.00
275-6210-522210	EQUIP & VEHICLE REPAIRS	1,500.00
275-6210-522220	STREET REPAIRS & MAINT	10,000.00
275-6210-531100	OFFICE SUPPLIES	0.00
275-6210-531110	SUPPLIES & EQUIP	7,000.00
275-6210-531230	UTILITIES - ELECTRIC	7,000.00

275-6210-611030	TRANSFER TO GENERAL FUND	168,750.00
275-6210-611040	TRANSFER TO DDA	30,000.00
	account Total	**224,750.00**
	Hotel/Motel Fund Expenditure Total	**441,700.00**
	SPLOST Fund Revenue Total	**0.00**
	SPLOST Fund Expenditure Total	**0.00**
	SPLOST fund- 2005 Revenue Total	**0.00**
	SPLOST fund- 2005 Expenditure Total	**0.00**
	SPLOST fund- 2010 Revenue Total	**0.00**
	SPLOST fund- 2010 Expenditure Total	**0.00**
323-0000-337100	SPLOST FRANKLIN CO - 2017	210,000.00
323-0000-361000	INTEREST REVENUE	0.00
	account Total	**210,000.00**
	SPLOST fund- 2017 Revenue Total	**210,000.00**
323-3223-000000	PATROL:	0
323-3223-542200	VEHICLE PURCHASES	29,400.00
	account Total	**29,400.00**
323-3520-000000	FIRE FIGHTING:	0
323-3520-542200	VEHICLE PURCHASES	29,400.00
	account Total	**29,400.00**
323-4210-000000	HIGHWAYS AND STREETS:	0
323-4210-522220	STREET REPAIR & MAINTENANCE	60,900.00
	account Total	**60,900.00**
323-4410-000000	WATER ADMINISTRATION:	0
323-4410-522220	STREET REAPIRS & MAINTENANCE	56,700.00
	account Total	**56,700.00**

323-6121-000000	RECREATION SUPERVISION:	0
323-6121-522220	STREET REPAIRS & MAINTENANCE	27,300.00
	account Total	**27,300.00**
323-6510-000000	LIBRARY ADMINISTRATION:	0
323-6510-522220	REPAIR & MAINTENANCE	6,300.00
	account Total	**6,300.00**
	SPLOST fund- 2017 Expenditure Total	**210,000.00**
	Local Resources Fund Revenue Total	**0.00**
	Local Resources Fund Expenditure Total	**0.00**
505-0000-344210	WATER CHARGES	1,900,000.00
505-0000-344230	WATER TAP FEES	25,000.00
505-0000-344250	SET-UP CHARGES	12,000.00
505-0000-344255	SEWER CHARGES	700,000.00
505-0000-344260	SEWER TAP FEES	15,000.00
505-0000-346900	PENALITIES & INTEREST	25,000.00
505-0000-361000	INTEREST REVENUE	8,150.00
505-0000-361001	INTEREST REVENUE-WATER GA FUND 1	0.00
505-0000-385000	MISC REIMBURSEMENTS/REVENUES	5,000.00
505-0000-392100	GAIN ON SALE OF FIXED ASSETS	5,000.00
	account Total	**2,695,150.00**
505-4337-331150	LAVONIA/GATEWAY SEWER IMPROVEMENTS	0.00
	account Total	**0.00**
505-4410-381055	VERIZON - WATER TANK LEASE	24,750.00
	account Total	**24,750.00**
505-6520-541350	Cancel Revenue	0.00
	account Total	**0.00**
	Water & Sewer Fund Revenue Total	**2,719,900.00**
505-0000-579000	CONTINGENCY	116,730.00
	account Total	**116,730.00**
505-1510-000000	FINANCIAL ADMINISTRATION:	0

505-1510-511100	SALARIES AND WAGES	30,937.00
505-1510-512100	GROUP INSURANCE	5,380.00
505-1510-512200	SOCIAL SEC AND MEDICARE	2,866.00
505-1510-512400	RETIREMENT CONTRIBUTIONS	3,167.00
505-1510-512700	WORKERS COMP INSURANCE	200.00
505-1510-531100	OFFICE SUPPLIES	2,500.00
505-1510-581200	PRINCIPAL PAYMENT/LEASE	14,760.00
	account Total	**59,810.00**
505-3410-000000	DETENTION CREW:	0
505-3410-511100	SALARIES & WAGES	67,288.00
505-3410-511300	OVERTIME EARNINGS	500.00
505-3410-512100	GROUP INSURANCE	21,522.00
505-3410-512200	SOCIAL SEC & MEDICARE	6,042.00
505-3410-512400	RETIRMENT CONTRIBUTION	5,700.00
505-3410-512600	UNEMPLOYMENT	30.00
505-3410-512700	WORKERS COMP INSURANCE	3,297.00
505-3410-521210	CONTRACT SERVICES	0.00
505-3410-521270	GASOLINE AND LUBRICANTS	1,500.00
505-3410-522210	EQUIPMENT REPAIRS	1,000.00
505-3410-522215	VEHICLE REPAIRS	1,000.00
505-3410-531100	OFFICE SUPPLIES	100.00
505-3410-531110	SUPPIES & EQUIPMENT	5,000.00
	account Total	**112,979.00**
505-4335-000000	SEWAGE TREATMENT PLANTS/L:	0
505-4335-511100	SALARIES AND WAGES	96,928.00
505-4335-511300	OVERTIME EARNINGS	7,200.00
505-4335-512100	GROUP INSURANCE	26,904.00
505-4335-512200	SOCIAL SEC AND MEDICARE	7,966.00
505-4335-512400	RETIREMENT CONTRIBUTIONS	6,500.00
505-4335-512600	UNEMPLOYMENT	100.00
505-4335-512700	WORKERS COMP INSURANCE	1,801.00
505-4335-512900	OTHER EMPLOYEE BENEFITS	0.00
505-4335-521205	PROF FEES-LEGAL AND ACCT	1,000.00
505-4335-521210	CONTRACT SERVICES	25,000.00

505-4335-521270	GASOLNE & LUBRICANTS	1,500.00
505-4335-522210	EQUIPMENT REPAIRS	10,000.00
505-4335-522215	VEHICLE REPAIRS	2,500.00
505-4335-522220	STREET REPAIRS AND MAINT	20,000.00
505-4335-523100	LIABILITY INSURANCE	5,400.00
505-4335-523200	TELEPHONE	1,500.00
505-4335-523300	ADVERTISING	2,000.00
505-4335-523500	TRAVEL	2,500.00
505-4335-523600	DUES	500.00
505-4335-523700	EDUCATION AND TRAINING	2,500.00
505-4335-531100	OFFICE SUPPLIES	1,000.00
505-4335-531110	SUPPLIES AND EQUIPMENT	10,000.00
505-4335-531120	PLANT SUPPLIES	5,000.00
505-4335-531230	UTILITIES - ELECTRIC	75,000.00
505-4335-531701	UNIFORMS	1,000.00
505-4335-531705	CHEMICAL SUPPLIES	45,000.00
505-4335-542100	MACHINERY PURCHASES	50,000.00
	account Total	**408,799.00**
505-4337-000000	LAVONIA/GATEWAY SEWER IMPROVEMENTS	0
505-4337-521210	CONTRACT SERVICES	0.00
	account Total	**0.00**
505-4410-000000	WATER ADMINISTRATION:	0
505-4410-511100	SALARIES AND WAGES	483,145.00
505-4410-511300	OVERTIME EARNINGS	25,000.00
505-4410-512100	GROUP INSURANCE	125,498.00
505-4410-512200	SOCIAL SEC AND MEDICARE	37,955.00
505-4410-512400	RETIREMENT CONTRIBUTIONS	35,000.00
505-4410-512600	UNEMPLOYMENT	500.00
505-4410-512700	WORKERS COMP INSURANCE	30,221.00
505-4410-512900	OTHER EMPLOYEE BENEFITS	1,000.00
505-4410-521205	PROF FEES-LEGAL AND ACCT	30,000.00
505-4410-521210	CONTRACT SERVICES	120,000.00
505-4410-521212	CREDIT CARD FEES	3,000.00
505-4410-521270	GASOLINE AND LUBRICANTS	22,000.00

505-4410-522205	COMPUTER SUPPORT & MAINT	5,000.00
505-4410-522210	EQUIPMENT REPAIRS	25,000.00
505-4410-522215	VEHICLE REPAIRS	5,500.00
505-4410-522220	STREET REPAIRS AND MAINT	25,000.00
505-4410-522222	METER EXPENSE	50,000.00
505-4410-522300	WATER AUDIT & TESTING	2,500.00
505-4410-523100	LIABILITY INSURANCE	26,000.00
505-4410-523200	TELEPHONE	12,000.00
505-4410-523210	POSTAGE	22,000.00
505-4410-523300	ADVERTISING	2,500.00
505-4410-523500	TRAVEL	7,500.00
505-4410-523600	DUES	2,000.00
505-4410-523700	EDUCATION AND TRAINING	5,000.00
505-4410-531100	OFFICE SUPPLIES	20,000.00
505-4410-531110	SUPPLIES & EQUIPMENT	150,000.00
505-4410-531120	PLANT SUPPLIES	20,000.00
505-4410-531230	UTILITIES - ELECTRIC	150,000.00
505-4410-531270	UTILITIES - GAS	3,500.00
505-4410-531700	MISCELLANEOUS	2,500.00
505-4410-531701	UNIFORMS	6,500.00
505-4410-531705	CHEMICAL SUPPLIES	35,000.00
505-4410-541100	LAND PURCHASES	0.00
505-4410-541350	BUILDING IMPROVEMENTS	15,000.00
505-4410-542100	MACHINERY PURCHASES	45,000.00
505-4410-542200	VEHICLE PURCHASES	0.00
505-4410-542520	HART CO - WATER - MASTER METER	45,000.00
505-4410-581200	PRINCIPAL PAYMENT/LEASES	50,000.00
505-4410-582300	INTEREST PAYMENTS	177,000.00
505-4410-582350	GEFA PAYMENT	33,000.00
505-4410-582360	GEFA-LAVONIA GATEWAY PAYMENT	81,300.00
	account Total	**1,937,119.00**
505-4910-000000	MAINTENANCE SHOP:	0
505-4910-511100	SALARIES AND WAGES	15,600.00
505-4910-511300	OVERTIME EARNINGS	250.00

505-4910-512100	GROUP INSURANCE	5,380.00
505-4910-512200	SOCIAL SEC AND MEDICARE	1,212.00
505-4910-512400	RETIREMENT CONTRIBUTION	1,500.00
505-4910-512600	UNEMPLOYMENT	10.00
505-4910-512700	WORKERS COMP INSURANCE	410.00
505-4910-522210	EQUIPMENT REPAIRS	2,500.00
505-4910-523100	LIABILITY INSURANCE	450.00
505-4910-531110	SUPPLIES AND EQUIPMENT	2,500.00
505-4910-531270	UTILITIES - GAS	2,500.00
	account Total	**32,312.00**
505-7220-000000	BUILDING INSPECTIONS:	0
505-7220-511100	SALARIES AND WAGES	33,682.00
505-7220-512100	GROUP INSURANCE	7,533.00
505-7220-512200	SOCIAL SEC AND MEDICARE	2,576.00
505-7220-512400	RETIREMENT CONTRIBUTION	2,700.00
505-7220-512600	UNEMPLOYMENT	10.00
505-7220-512700	WORKERS COMP INSURANCE	400.00
505-7220-521270	GASOLINE AND LUBRICANTS	500.00
505-7220-522215	VEHICLE REPAIRS	1,000.00
505-7220-531100	OFFICE SUPPLIES	750.00
505-7220-531701	UNIFORMS	500.00
505-7220-542100	MACHINERY PURCHASES	2,500.00
	account Total	**52,151.00**
	Water & Sewer Fund Expenditure Total	**2,719,900.00**

540-0000-344110	GARBAGE COLLECTION REVENU	350,000.00
540-0000-391100	TRANSFER FROM GENERAL FUND	35,000.00
	account Total	**385,000.00**
	Solid Waste Fund Revenue Total	**385,000.00**

540-4520-000000	SOLID WASTE COLLECTION:	0
540-4520-511100	SALARIES AND WAGES	34,320.00
540-4520-511300	OVERTIME EARNINGS	1,000.00
540-4520-512100	GROUP INSURANCE	10,761.00

540-4520-512200	SOCIAL SEC AND MEDICARE	2,637.00
540-4520-512400	RETIREMENT CONTRIBUTIONS	2,900.00
540-4520-512600	UNEMPLOYMENT	20.00
540-4520-512700	WORKERS COMP INSURANCE	2,400.00
540-4520-521210	CONTRACT SERVICES	322,000.00
540-4520-521270	GASOLINE AND LUBRICANTS	2,000.00
540-4520-522210	EQUIPMENT REPAIRS	2,500.00
540-4520-522215	VEHICLE REPAIR	2,000.00
540-4520-523100	LIABILITY INSURANCE	1,150.00
540-4520-523700	EDUCATION AND TRAINING	250.00
540-4520-531701	UNIFORMS	300.00
540-4520-579000	CONTINGENCY	762.00
	account Total	**385,000.00**
	Solid Waste Fund Expenditure Total	**385,000.00**

745-0000-361000	INTEREST REVENUE	0.00
	account Total	**0.00**
745-3223-351170	LAVONIA - PROBATION FINES	73,000.00
745-3223-351171	CANON - PROBATION FINES	0.00
745-3223-351174	LAVONIA MUNICIPAL COURT	92,000.00
745-3223-351180	GA CRIME VICTIMS- LAVONIA/CANON	0.00
745-3223-351190	PROBATION FEES - LAVONIA/CANON	0.00
745-3223-389000	OTHER	0.00
	account Total	**165,000.00**
	Municipal Court Fund Revenue Total	**165,000.00**

745-3223-000000	PATROL:	0
745-3223-531100	OFFICE SUPPLIES	500.00
745-3223-531714	PEACE OFF ANNUTY/BENFT FD	5,500.00
745-3223-531715	GSCCCA FINES&FEES DIVISON	21,200.00
745-3223-531717	GA CRIME VICTIMS EMERGENCY FUND	1,500.00
745-3223-531719	NORTHERN CR VICT-ASST PROG	4,000.00
745-3223-531720	REFUNDS	1,000.00
745-3223-531721	FCBOC - DRUG ABUSE ED FUND	5,000.00

745-3223-531722	CITY OF CANON - FINES	10,000.00
745-3223-579000	CONTINGENCY	16,300.00
745-3223-611025	TRANSFER OUT -GENERAL FND	100,000.00
	account Total	**165,000.00**
	Municipal Court Fund Expenditure Total	**165,000.00**
	General Fixed Assets Fund Revenue Total	**0.00**
	General Fixed Assets Fund Expenditure Total	**0.00**
	General Long-Term Debt Revenue Total	**0.00**
	General Long-Term Debt Expenditure Total	**0.00**