CITY OF LAVONIA

REVENUE & EXPENDITURE STATEMENT

FY 2015 — 01/01/2015 TO 12/31/2015

		BUDGETED
100 GENERAL FUND		
REVENUE:		
0000 BLANK		
100-0000-311105	REAL PROPERTY TAX-CY	820,000.00
100-0000-311305	INTANGABILE TAX	6,000.00
100-0000-311310	VEHICLE TAXES	75,000.00
100-0000-311350	RAILROAD EQUIPMENT TAXES	1,500.00
100-0000-311600	REAL ESTATE TRANSFER TAX	1,000.00
100-0000-311750	FRANCHISE TAX	280,000.00
100-0000-313100	LOCAL OPT SALES & USE TAX	450,000.00
100-0000-314200	ALCOHOLIC BEV EXCISE TAX	135,000.00
100-0000-316100	BUSINESS & OCCUPATION TAX	100,000.00
100-0000-316200	INSURANCE PREMIUM TAXES	115,000.00
100-0000-319100	PENALTIES & INT PROP TAX	3,000.00
100-0000-322120	BUILDING INSPECTION FEES	5,000.00
100-0000-322130	SIGN PERMIT FEES	1,500.00
100-0000-331110	FEDERAL GRANTS-OPER DIRECT	0.00
100-0000-338000	LAV HOUSING IN LIEU TAXES	13,000.00
100-0000-341390	ZONING FEES	600.00
100-0000-347901	REC. COLLECTION CHARGES	0.00
100-0000-361000	INTEREST REVENUE	10,000.00
100-0000-371020	SYSTEM CONTRIBUTIONS	6,000.00
100-0000-383000	REIMBURSEMENT PROPERTY DAMA	1,000.00
100-0000-385000	MISC REIMBURSEMENTS/REVENUES	1,000.00
100-0000-385500	BALLFIELD REIMBURSEMENTS	12,000.00
100-0000-392100	SALE-GENERAL FIXED ASSETS	10,000.00
0000 BLANK		2,046,600.00
1510 FINANCIAL ADMINISTRATION		
100-1510-334311	GMA - HEALTH GRANT	8,000.00
100-1510-389000	OTHER	500.00
1510 FINANCIAL ADMINISTRATION		8,500.00
3223 PATROL		
100-3223-331150	FEDERAL GRANTS-OPER INDRT	5,000.00
100-3223-334310	STATE GRANTS-CAPITAL DIRC	6,000.00
100-3223-342120	ACCIDENT REPORTS FEES	100.00
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		147,100.00
3520 FIRE FIGHTING		
100-3520-337200	INTERGOVERNMENTAL - OTHER	12,500.00
3520 FIRE FIGHTING		12,500.00
5530 COMMUNITY CENTER		
100-5530-381000	RENT & MISC SERVICE FEES	3,500.00
5530 COMMUNITY CENTER		3,500.00

6121 RECREATION SUPERVISION		
100-6121-347905	CONCESSION STAND LEASE PAYME	5,000.00
6121 RECREATION SUPERVISION		5,000.00
TOTAL REVENUE		2,223,200.00
EXPENDITURE:		
0000 BLANK		
100-0000-579000	CONTINGENCY	61,083.00
100-0000-611015	TRANSFER OUT-SOLID WASTE	35,000.00
0000 BLANK		96,083.00
1110 GOVERNING BODY		
100-1110-511100	SALARIES AND WAGES	35,200.00
100-1110-512100	GROUP INSURANCE	35,317.00
100-1110-512200	SOCIAL SEC AND MEDICARE	2,692.00
100-1110-512400	RETIREMENT CONTRIBUTIONS	1,650.00
100-1110-512600	UNEMPLOYMENT	10.00
100-1110-512700	WORKERS COMP INSURANCE	126.00
100-1110-522215	VEHICLE REPAIRS	500.00
100-1110-523100	LIABILITY INSURANCE	18,400.00
100-1110-523200	TELEPHONE	500.00
100-1110-523500	TRAVEL	11,000.00
100-1110-523600	DUES	400.00
100-1110-523700	EDUCATION AND TRAINING	3,000.00
100-1110-523705	ELECTION EXPENSE	3,500.00
100-1110-531100	OFFICE SUPPLIES	200.00
100-1110-531701	UNIFORMS	300.00
1110 GOVERNING BODY		112,795.00
1510 FINANCIAL ADMINISTRATION		
100-1510-511100	SALARIES AND WAGES	152,890.00
100-1510-511300	OVERTIME EARNINGS	5,000.00
100-1510-512100	GROUP INSURANCE	23,190.00
100-1510-512200	SOCIAL SEC AND MEDICARE	11,817.00
100-1510-512400	RETIREMENT CONTRIBUTIONS	11,000.00
100-1510-512600	UNEMPLOYMENT	125.00
100-1510-512700	WORKERS COMP INSURANCE	584.00
100-1510-512900	OTHER EMPLOYEE BENEFITS	2,300.00
100-1510-521205	PROF FEES-LEGAL AND ACCT	15,000.00
100-1510-521210	CONTRACT SERVICES	18,000.00
100-1510-521217	FC TAX COMMISSIONER EXP	18,000.00
100-1510-521270	GASOLINE AND LUBRICANTS	3,500.00
100-1510-522130	CLEANING SERV-JANITORIAL	11,000.00
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	13,150.00
100-1510-523200	TELEPHONE	8,000.00
100-1510-523210	POSTAGE	1,500.00
100-1510-523300	ADVERTISING	3,000.00
100-1510-523500	TRAVEL	6,000.00
100-1510-523600	DUES	2,000.00
100-1510-523700	EDUCATION AND TRAINING	2,500.00
100-1510-531100	OFFICE SUPPLIES	10,000.00

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	12,000.00
100-1510-531270	UTILITIES - GAS	4,000.00
100-1510-531700	MISCELLANEOUS	500.00
100-1510-531701	UNIFORMS	500.00
100-1510-531720	WELLNESS GRANT EXPENSES	7,000.00
1510 FINANCIAL ADMINISTRATION		362,056.00
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	2,100.00
100-2650-523700	EDUCATION AND TRAINING	1,700.00
2650 MUNICIPAL COURT		8,100.00
3210 POLICE ADMINISTRATION		
100-3210-511100	SALARIES AND WAGES	80,240.00
100-3210-511300	OVERTIME EARNINGS	400.00
100-3210-512100	GROUP INSURANCE	7,270.00
100-3210-512200	SOCIAL SEC AND MEDICARE	6,218.00
100-3210-512400	RETIREMENT CONTRIBUTIONS	6,700.00
100-3210-512600	UNEMPLOYMENT	35.00
100-3210-512700	WORKERS COMP INSURANCE	1,700.00
100-3210-512900	OTHER EMPLOYEE BENEFITS	200.00
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		109,363.00
3215 INVESTIGATORS		
100-3215-511100	SALARIES AND WAGES	40,082.00
100-3215-512100	GROUP INSURANCE	6,860.00
100-3215-512200	SOCIAL SEC AND MEDICARE	3,110.00
100-3215-512400	RETIREMENT CONTRIBUTION	6,700.00
100-3215-512700	WORKERS COMP INSURANCE	1,039.00
100-3215-512900	OTHER EMPLOYEE BENEFITS	100.00
3215 INVESTIGATORS		57,891.00
3223 PATROL		
100-3223-511100	SALARIES AND WAGES	462,630.00
100-3223-512100	GROUP INSURANCE	89,258.00
100-3223-512200	SOCIAL SEC AND MEDICARE	36,760.00
100-3223-512400	RETIREMENT CONTRIBUTIONS	42,575.00
100-3223-512600	UNEMPLOYMENT	250.00
100-3223-512700	WORKERS COMP INSURANCE	24,935.00
100-3223-512900	OTHER EMPLOYEE BENEFITS	1,300.00
100-3223-521210	CONTRACT SERVICES	24,000.00
100-3223-521270	GASOLINE AND LUBRICANTS	52,000.00
100-3223-522130	CLEANING SERV-JANITORIAL	5,000.00
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	12,000.00
100-3223-523200	TELEPHONE	8,000.00
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
100-3223-542400	COMPUTER PURCHASES	2,000.00
100-3223-572000	CONTRIBU TO OTHER AGENCYS	8,700.00
3223 PATROL		845,508.00
3410 DETENTION CREW		
100-3410-511100	SALARIES AND WAGES	15,964.00
100-3410-512100	GROUP INSURANCE	3,520.00
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	1,937.00
100-3410-512900	OTHER EMPLOYEE BENEFITS	100.00
100-3410-521270	GASOLINE AND LUBRICANTS	2,500.00
100-3410-522215	VEHICLE REPAIRS	500.00
3410 DETENTION CREW		27,197.00
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
100-3520-542200	VEHICLE PURCHASE (FIRE TRUCK)	0.00
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	2,200.00
100-3921-531270	UTILITIES - GAS	500.00
3921 COMMUNICATIONS TOWER		3,700.00
4210 HIGHWAYS AND STREETS		
100-4210-511100	SALARIES AND WAGES	95,368.00
100-4210-512100	GROUP INSURANCE	20,578.00
100-4210-512200	SOCIAL SEC AND MEDICARE	7,535.00
100-4210-512400	RETIREMENT CONTRIBUTIONS	8,588.00
100-4210-512600	UNEMPLOYMENT	50.00
100-4210-512700	WORKERS COMP INSURANCE	11,569.00
100-4210-512900	OTHER EMPLOYEE BENEFITS	300.00
100-4210-521210	CONTRACT SERVICES	500.00
100-4210-521270	GASOLINE AND LUBRICANTS	19,000.00
100-4210-522210	EQUIPMENT REPAIRS	7,000.00
100-4210-522215	VEHICLE REPAIRS	7,000.00
100-4210-522220	STREET REPAIRS AND MAINT	10,000.00
100-4210-523100	LIABILITY INSURANCE	2,200.00
100-4210-523200	TELEPHONE	1,000.00
100-4210-523700	EDUCATION AND TRAINING	250.00
100-4210-531100	OFFICE SUPPLIES	500.00
100-4210-531110	SUPPLIES & EQUIPMENT	7,000.00
100-4210-531230	UTILITIES - ELECTRIC	1,700.00
100-4210-531701	UNIFORMS	2,000.00
4210 HIGHWAYS AND STREETS		202,138.00
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	13,260.00
100-4910-512100	GROUP INSURANCE	3,430.00
100-4910-512200	SOCIAL SEC AND MEDICARE	1,055.00
100-4910-512400	RETIREMRNT CONTRIBUTIONS	1,075.00
100-4910-512600	UNEMPLOYMENT	10.00
100-4910-512700	WORKERS COMP INSURANCE	300.00
100-4910-521210	CONTRACT SERVICES	500.00
100-4910-521270	GASOLINE AND LUBRICANTS	600.00
100-4910-522130	CLEANING SERV-JANITORIAL	300.00
100-4910-522210	EQUIPMENT REPAIRS	2,000.00
100-4910-522215	VEHICLE REPAIRS	1,000.00
100-4910-523100	LIABILITY INSURANCE	400.00
100-4910-523200	TELEPHONE	1,800.00
100-4910-531110	SUPPLIES & EQUIPMENT	4,000.00
100-4910-531230	UTILITIES - ELECTRIC	2,600.00
100-4910-531270	UTILITIES - GAS	2,200.00
100-4910-531701	UNIFORMS	300.00
4910 MAINTENANCE SHOP		34,830.00
5530 COMMUNITY CENTER		
100-5530-521210	CONTRACT SERVICES	800.00
100-5530-522210	EQUIPMENT REPAIRS	3,000.00
100-5530-523100	LIABILITY INSURANCE	500.00

100-5530-531100 OFFICE SUPPLIES	0.00
100-5530-531110 SUPPLIES & EQUIPMENT	500.00
100-5530-531230 UTILITIES - ELECTRIC	3,500.00
100-5530-531270 UTILITIES - GAS	2,000.00
100-5530-541350 BUILDING IMPROVEMENTS	3,000.00
5530 COMMUNITY CENTER	13,300.00
5560 WELCOME CENTER	
100-5560-531230 UTILITIES - ELECTRIC	0.00
5560 WELCOME CENTER	0.00
6121 RECREATION SUPERVISION	
100-6121-511100 SALARIES AND WAGES	26,000.00
100-6121-512100 GROUP INSURANCE	6,860.00
100-6121-512200 SOCIAL SEC AND MEDICARE	2,068.00
100-6121-512400 RETIREMENT CONTRIBUTION	2,100.00
100-6121-512600 UNEMPLOYMENT	15.00
100-6121-512700 WORKERS COMP INSURANCE	801.00
100-6121-512900 OTHER EMPLOYEE BENEFITS	100.00
100-6121-521210 CONTRACT SERVICES	800.00
100-6121-522210 EQUIPMENT REPAIRS	500.00
100-6121-523100 LIABILITY INSURANCE	750.00
100-6121-531110 SUPPLIES & EQUIPMENT	500.00
100-6121-531230 UTILITIES - ELECTRIC	7,000.00
100-6121-531701 UNIFORMS	350.00
100-6121-541351 PARKING LOT IMPROVEMENTS	15,000.00
6121 RECREATION SUPERVISION	62,844.00
6131 GYM	
100-6131-523100 LIABILITY INSURANCE	250.00
100-6131-531110 SUPPLIES & EQUIPMENT	500.00
100-6131-531230 UTILITIES - ELECTRIC	300.00
6131 GYM	1,050.00
6141 CULTURAL CENTER	
100-6141-531230 UTILITIES - ELECTRIC	0.00
6141 CULTURAL CENTER	0.00
6151 ROSS PLACE PROPERTY	
100-6151-531230 UTILITIES - ELECTRIC	250.00
6151 ROSS PLACE PROPERTY	250.00
6210 DOWNTOWN PARKS	
100-6210-531230 UTILITIES - ELECTRIC	0.00
6210 DOWNTOWN PARKS	0.00
6510 LIBRARY ADMINISTRATION	
100-6510-521210 CONTRACT SERVICES	600.00
100-6510-522210 EQUIPMENT REPAIRS	500.00
100-6510-523100 LIABILITY INSURANCE	600.00
100-6510-531230 UTILITIES - ELECTRIC	4,000.00
100-6510-531270 UTILITIES - GAS	2,000.00
100-6510-572000 CONTRIBU TO OTHER AGENCYS	10,000.00
6510 LIBRARY ADMINISTRATION	17,700.00
6520 CANNERY	
100-6520-521210 CONTRACT SERVICES	500.00
100-6520-522210 EQUIPMENT REPAIRS	1,000.00
100-6520-523100 LIABILITY INSURANCE	1,000.00

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
6520 CANNERY		9,600.00
7220 BUILDING INSPECTIONS		
100-7220-511100	SALARIES AND WAGES	17,680.00
100-7220-512100	GROUP INSURANCE	3,430.00
100-7220-512200	SOCIAL SEC AND MEDICARE	1,393.00
100-7220-512400	RETIREMENT CONTRIBUTIONS	1,500.00
100-7220-512600	UNEMPLOYMENT	10.00
100-7220-512700	WORKERS COMP INSURANCE	460.00
100-7220-521210	CONTRACT SERVICES	500.00
100-7220-521270	GASOLINE AND LUBRICANTS	750.00
100-7220-522215	VEHICLE REPAIRS	750.00
100-7220-523100	LIABILITY INSURANCE	1,900.00
100-7220-523200	TELEPHONE	1,600.00
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		31,873.00
7550 DOWNTOWN DEVELOPMENT		
100-7550-511100	SALARIES AND WAGES	16,120.00
100-7550-512100	GROUP INSURANCE	3,473.00
100-7550-512200	SOCIAL SEC AND MEDICARE	1,194.00
100-7550-512400	RETIREMENT CONTRIBUTIONS	1,325.00
100-7550-512700	WORKERS COMP INSURANCE	360.00
100-7550-523200	TELEPHONE	1,500.00
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	350.00
100-7550-531100	OFFICE SUPPLIES	2,000.00
7550 DOWNTOWN DEVELOPMENT		29,022.00
TOTAL EXPENDITURE		2,223,200.00
EXCESS OF REVENUE BEFORE TRANSFERS		0.00
EXCESS OF REVENUE AFTER TRANSFERS		0.00

210 CONFISCATED ASSETS FUND

REVENUE:

0000 BLANK		
210-0000-399000	BUDGETED FUND BALANCE	4,000.00
0000 BLANK		4,000.00
3223 PATROL		
210-3223-352000	FORFEITURES	2,000.00
3223 PATROL		2,000.00
TOTAL REVENUE		6,000.00

EXPENDITURE:

3223 PATROL		
210-3223-521205	PROF FEES-LEGAL AND ACCT	500.00
210-3223-523300	ADVERTISING	500.00
210-3223-523500	TRAVEL	1,000.00
210-3223-523700	EDUCATION AND TRAINING	1,000.00
210-3223-531100	OFFICE SUPPLIES	100.00
210-3223-531110	SUPPLIES & EQUIPMENT	1,000.00
210-3223-579000	CONTINGENCY	1,900.00
3223 PATROL		6,000.00
TOTAL EXPENDITURE		6,000.00
DEFICIENCY OF REVENUE BEFORE TRANSFERS		0.00
DEFICIENCY OF REVENUE AFTER TRANSFERS		0.00

225 REVOLVING LOAN FUND

REVENUE:		
0000 BLANK		
225-0000-361000	INTEREST REVENUE	13,978.00
225-0000-385000	PRINICIPAL REVENUE	9,341.00
0000 BLANK		23,319.00
TOTAL REVENUE		23,319.00
EXPENDITURE:		
0000 BLANK		
225-0000-579000	CONTINGENCY	23,319.00
0000 BLANK		23,319.00
TOTAL EXPENDITURE		23,319.00
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	750.00
230-7550-371200	DONATIONS - GOV/FINANCIALS	1,300.00
230-7550-381050	RENTAL - RADIO STATION (OLD PD)	8,650.00
230-7550-389000	OTHER	300.00
230-7550-391000	TRANSFER FROM HOTEL/MOTEL	25,000.00
230-7550-399000	BUDGETED FUND BALANCE	1,000.00
7550 DOWNTOWN DEVELOPMENT		37,000.00
TOTAL REVENUE		37,000.00
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	8,000.00
230-7550-531820	EVENTS	2,000.00
230-7550-542300	FURNITURE & FIXTURE PURCHASES	1,000.00
230-7550-571050	FACADE GRANT PROGRAM	1,500.00
7550 DOWNTOWN DEVELOPMENT		37,000.00
TOTAL EXPENDITURE		37,000.00
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	1,000.00
4950 CEMETERY		10,000.00
TOTAL REVENUE		10,500.00
EXPENDITURE:		
4950 CEMETERY		
235-4950-522210	EQUIPMENT REPAIRS	500.00
235-4950-531100	SUPPLIES & EQUIPMENT	0.00
235-4950-542260	CEMETERY PAVING PROJECT	10,000.00
4950 CEMETERY		10,500.00
TOTAL EXPENDITURE		10,500.00
DEFICIENCY OF REVENUE BEFORE TRANSFERS		0.00
DEFICIENCY OF REVENUE AFTER TRANSFERS		0.00

275 HOTEL/MOTEL TAX FUND

REVENUE:		
0000 BLANK		
275-0000-361000	INTEREST REVENUE	0.00
275-0000-371000	DONATIONS - PUBLIC	500.00
275-0000-389000	OTHER	500.00
275-0000-399000	BUDGETED FUND BALANCE	40,000.00
0000 BLANK		41,000.00
6141 CULTURAL CENTER		
275-6141-381000	RENTAL INCOME CULTURAL CENTE	2,500.00

275-6141-381100 TICKET SALES	1,500.00
6141 CULTURAL CENTER	4,000.00
6210 DOWNTOWN PARKS	
275-6210-314100 HOTEL/MOTEL TAX	245,000.00
6210 DOWNTOWN PARKS	245,000.00
TOTAL REVENUE	290,000.00
EXPENDITURE:	
5560 WELCOME CENTER	
275-5560-511100 SALARIES & WAGES	51,064.00
275-5560-512100 GROUP INSURANCE	9,955.00
275-5560-512200 SOCIAL SEC & MEDICARE	4,418.00
275-5560-512400 RETIREMENT CONTRIBUTIONS	3,285.00
275-5560-512600 UNEMPLOYMENT	30.00
275-5560-512700 WORKER'S COMP INSURANCE	1,035.00
275-5560-521210 CONTRACT SERVICES	2,000.00
275-5560-522210 EQUIP & VEHICLE REPAIRS	2,000.00
275-5560-523100 LIABILITY INSURANCE	500.00
275-5560-523200 TELEPHONE	1,200.00
275-5560-523300 ADVERTISING	1,000.00
275-5560-531100 OFFICE SUPPLIES	5,000.00
275-5560-531230 UTILITIES - ELECTRIC	6,000.00
5560 WELCOME CENTER	87,487.00
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	1,300.00
275-6141-531110 SUPPLIES & EQUIPMENT	1,000.00
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	38,900.00
6210 DOWNTOWN PARKS	
275-6210-521210 CONTRACT SERVICES	500.00
275-6210-522210 EQUIP & VEHICLE REPAIRS	1,000.00
275-6210-522220 STREET REPAIRS & MAINT	5,000.00
275-6210-531100 OFFICE SUPPLIES	500.00
275-6210-531110 SUPPLIES & EQUIP	2,000.00
275-6210-531230 UTILITIES - ELECTRIC	5,000.00
275-6210-542100 MACHINERY PURCHASES	2,000.00
275-6210-579000 CONTINGENCY	120,113.00
6210 DOWNTOWN PARKS	136,113.00
6220 BLANK	
275-6220-523305 TOURISM	2,500.00
6220 BLANK	2,500.00
TOTAL EXPENDITURE	265,000.00
DEFICIENCY 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
DEFICIENCY OF REVENUE	
AFTER TRANSFERS	0.00

322 SPLOST FUND - 2010

REVENUE:	
0000 BLANK	
322-0000-337100 SPLOST FRANKLIN CO - 2010	250,000.00
322-0000-361000 INTEREST REVENUE	0.00
0000 BLANK	250,000.00
4210 HIGHWAYS AND STREETS	
322-4210-334310 2014 - STATE LMIG GRANT	26,015.00
4210 HIGHWAYS AND STREETS	26,015.00
6510 LIBRARY ADMINISTRATION	
322-6510-334310 STATE GRANT REIMBURSEMENT	30,000.00
6510 LIBRARY ADMINISTRATION	30,000.00
TOTAL REVENUE	306,015.00
EXPENDITURE:	
3223 PATROL	
322-3223-542100 MACHINERY PURCHASES	2,100.00
3223 PATROL	2,100.00
3520 FIRE FIGHTING	
322-3520-542100 MACHINERY PURCHASES	32,000.00
322-3520-542200 VEHICLE PURCHASES	0.00
3520 FIRE FIGHTING	32,000.00
4210 HIGHWAYS AND STREETS	
322-4210-542270 EAST MAIN ST PROJECT	63,000.00
4210 HIGHWAYS AND STREETS	63,000.00
4410 WATER ADMINISTRATION	
322-4410-542100 MACHINERY PURCHASE	171,915.00
4410 WATER ADMINISTRATION	171,915.00
6510 LIBRARY ADMINISTRATION	
322-6510-541350 BUILDING IMPROVEMENTS	37,000.00
6510 LIBRARY ADMINISTRATION	37,000.00
TOTAL EXPENDITURE	306,015.00
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	1,400,000.00
505-0000-344230 WATER TAP FEES	15,000.00

505-0000-344250	SET-UP CHARGES	6,000.00
505-0000-344255	SEWER CHARGES	470,000.00
505-0000-344260	SEWER TAP FEES	3,000.00
505-0000-346900	PENALITIES & INTEREST	32,000.00
505-0000-361000	INTEREST REVENUE	1,500.00
505-0000-371020	SYSTEM CONTRIBUTIONS	5,000.00
505-0000-385000	MISC REIMBURSEMENTS/REVENUES	5,000.00
505-0000-389000	OTHER	500.00
505-0000-392100	GAIN ON SALE OF FIXED ASSETS	5,000.00
505-0000-393600	CAPT LOAN PROCEED(GEFA)	200,000.00
0000 BLANK		2,143,000.00
4410 WATER ADMINISTRATION		
505-4410-337100	SPLOST- FRANKLIN CO, GA	0.00
505-4410-381055	VERIZON - WATER TANK LEASE	23,000.00
4410 WATER ADMINISTRATION		23,000.00
TOTAL REVENUE		2,166,000.00
EXPENDITURE:		
0000 BLANK		
505-0000-579000	CONTINGENCY	113,463.00
0000 BLANK		113,463.00
3410 DETENTION CREW		
505-3410-511100	SALARIES & WAGES	16,800.00
505-3410-512100	GROUP INSURANCE	3,520.00
505-3410-512200	SOCIAL SEC & MEDICARE	1,325.00
505-3410-512400	RETIRMENT CONTRIBUTION	1,400.00
505-3410-512600	UNEMPLOYMENT	15.00
505-3410-512700	WORKERS COMP INSURANCE	2,033.00
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		70,093.00
4335 SEWAGE TREATMENT PLANTS/L		
505-4335-511100	SALARIES AND WAGES	71,448.00
505-4335-511300	OVERTIME EARNINGS	7,000.00
505-4335-512100	GROUP INSURANCE	13,718.00
505-4335-512200	SOCIAL SEC AND MEDICARE	6,772.00
505-4335-512400	RETIREMENT CONTRIBUTIONS	6,793.00
505-4335-512600	UNEMPLOYMENT	45.00
505-4335-512700	WORKERS COMP INSURANCE	1,250.00
505-4335-512900	OTHER EMPLOYEE BENEFITS	200.00
505-4335-521205	PROF FEES-LEGAL AND ACCT	500.00
505-4335-521210	CONTRACT SERVICES	20,000.00
505-4335-521270	GASOLNE & LUBRICANTS	6,000.00
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	1,400.00

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	1,000.00
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		406,676.00
4410 WATER ADMINISTRATION		
505-4410-511100	SALARIES AND WAGES	397,904.00
505-4410-511300	OVERTIME EARNINGS	9,500.00
505-4410-512100	GROUP INSURANCE	83,020.00
505-4410-512200	SOCIAL SEC AND MEDICARE	32,385.00
505-4410-512400	RETIREMENT CONTRIBUTIONS	34,000.00
505-4410-512600	UNEMPLOYMENT	243.00
505-4410-512700	WORKERS COMP INSURANCE	22,420.00
505-4410-512900	OTHER EMPLOYEE BENEFITS	1,200.00
505-4410-521205	PROF FEES-LEGAL AND ACCT	25,000.00
505-4410-521210	CONTRACT SERVICES	50,000.00
505-4410-521212	CREDIT CARD FEES	4,000.00
505-4410-521270	GASOLINE AND LUBRICANTS	25,000.00
505-4410-522205	COMPUTER SUPPORT & MAINT	1,000.00
505-4410-522210	EQUIPMENT REPAIRS	30,000.00
505-4410-522215	VEHICLE REPAIRS	6,000.00
505-4410-522220	STREET REPAIRS AND MAINT	15,000.00
505-4410-522222	METER EXPENSE	45,000.00
505-4410-522300	WATER AUDIT & TESTING	5,000.00
505-4410-523100	LIABILITY INSURANCE	20,000.00
505-4410-523200	TELEPHONE	4,500.00
505-4410-523210	POSTAGE	20,000.00
505-4410-523300	ADVERTISING	1,500.00
505-4410-523500	TRAVEL	6,500.00
505-4410-523600	DUES	800.00
505-4410-523700	EDUCATION AND TRAINING	4,000.00
505-4410-531100	OFFICE SUPPLIES	8,000.00
505-4410-531110	SUPPLIES & EQUIPMENT	30,000.00
505-4410-531120	PLANT SUPPLIES	500.00
505-4410-531130	EQUIP PURCHSE$1,000-1,999	2,000.00
505-4410-531230	UTILITIES - ELECTRIC	130,000.00
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	10,000.00
505-4410-542100	MACHINERY PURCHASES	35,000.00
505-4410-582300	INTEREST PAYMENTS	176,893.00
505-4410-582350	GEFA PAYMENT	48,000.00
4410 WATER ADMINISTRATION		1,322,865.00
4420 WATER SYSTEM UPGRADE		
505-4420-542205	METER REPLACEMENT PROJECT	200,000.00
4420 WATER SYSTEM UPGRADE		200,000.00

4910 MAINTENANCE SHOP		
505-4910-511100	SALARIES AND WAGES	13,260.00
505-4910-512100	GROUP INSURANCE	3,430.00
505-4910-512200	SOCIAL SEC AND MEDICARE	1,353.00
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
4910 MAINTENANCE SHOP		24,870.00
7220 BUILDING INSPECTIONS		
505-7220-511100	SALARIES AND WAGES	17,680.00
505-7220-512100	GROUP INSURANCE	3,430.00
505-7220-512200	SOCIAL SEC AND MEDICARE	1,353.00
505-7220-512400	RETIREMENT CONTRIBUTION	1,500.00
505-7220-512600	UNEMPLOYMENT	10.00
505-7220-512700	WORKERS COMP INSURANCE	460.00
505-7220-521270	GASOLINE AND LUBRICANTS	800.00
505-7220-522215	VEHICLE REPAIRS	500.00
505-7220-531100	OFFICE SUPPLIES	500.00
505-7220-531701	UNIFORMS	200.00
505-7220-542100	MACHINERY PURCHASES	1,600.00
7220 BUILDING INSPECTIONS		28,033.00
TOTAL EXPENDITURE		2,166,000.00
DEFICIENCY OF REVENUE BEFORE TRANSFERS		0.00
DEFICIENCY 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:		
4520 SOLID WASTE COLLECTION		
540-4520-511100	SALARIES AND WAGES	28,180.00
540-4520-512100	GROUP INSURANCE	6,860.00
540-4520-512200	SOCIAL SEC AND MEDICARE	2,235.00
540-4520-512400	RETIREMENT CONTRIBUTIONS	2,300.00
540-4520-512600	UNEMPLOYMENT	20.00
540-4520-512700	WORKERS COMP INSURANCE	3,420.00
540-4520-512900	OTHER EMPLOYEE BENEFITS	100.00
540-4520-521210	CONTRACT SERVICES	300,000.00
540-4520-521270	GASOLINE AND LUBRICANTS	3,500.00
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	7,685.00
4520 SOLID WASTE COLLECTION		360,000.00
TOTAL EXPENDITURE		360,000.00
DEFICIENCY OF REVENUE BEFORE TRANSFERS		0.00
DEFICIENCY OF REVENUE AFTER TRANSFERS		0.00

745 MUNICIPAL COURT FUND

REVENUE:		
0000 BLANK		
745-0000-361000	INTEREST REVENUE	0.00
0000 BLANK		0.00
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		190,000.00
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	3,500.00
745-3223-531721	FCBOC - DRUG ABUSE ED FUND	2,800.00
745-3223-579000	CONTINGENCY	12,100.00
3223 PATROL		55,000.00
TOTAL EXPENDITURE		55,000.00
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
DEFICIENCY OF REVENUE AFTER TRANSFERS		0.00