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Budget Worksheet

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Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Period Ending Date: June 30, 2012

Department 1310 EXECUTIVE

Account	2012 Appropriated Budget
Fund 100 GENERAL FUND	
Department 1310 EXECUTIVE	
Expenses	
51.1310.1101 SALARIES-MAYOR & COUNCIL	10,200.00
51.1310.2200 FICA (EMPLOYERS SHARE) COUNCIL	1,344.00
51.1310.2900 EMPLOYEE BENEFITS/BONUS	125.00
57.1310.1100 COUNCIL EXPENSE	5,000.00
Expenses Total	16,669.00
EXECUTIVE Dept Total	16,669.00
Department 1500 GENERAL ADMINISTRATION	
Expenses	
51.1500.1100 SALARIES-ADMINISTRATION	100,000.00
51.1500.1102 SALARIES-SICK PAY	2,100.00
51.1500.1103 SALARIES-VACATION PAY	2,755.00
51.1500.2100 HEALTH INSURANCE	22,610.00
51.1500.2101 DENTAL INSURANCE	1,086.00
51.1500.2200 FICA (EMPLOYER'S SHARE) ADMINISTF	7,410.00
51.1500.2400 RETIREMENT - METLIFE (MOMENTUM)	6,780.00
51.1500.2700 WORKMAN'S COMPENSATION	700.00
51.1500.2900 EMPLOYEE BENEFITS/BONUS	600.00
51.1500.2901 DISABILITY - STD/LTD	200.00
52.1500.1200 FEES-LEGAL/AUDIT/OTHER PR	35,000.00
52.1500.2200 EQUIP-REPAIR/MAINTENANCE	3,000.00
52.1500.2201 SERVICE CONTRACTS	10,000.00
52.1500.2320 EQUIPMENT RENTALS	8,400.00

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Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 1500 GENERAL ADMINISTRATION

Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
52.1500.3100 INS- PROPERTY & LIABILITY	28,000.00
52.1500.3200 POSTAGE & FREIGHT	2,500.00
52.1500.3201 TELEPHONE-COMMUNICATIONS	7,000.00
52.1500.3300 ADS & SUBSCRIPTIONS	2,000.00
52.1500.3500 TRAVEL - TRAINING	5,000.00
52.1500.3600 DUES-OKEFENOCKE LIBRARY/RDC	18,000.00
52.1500.3902 ELECTIONS OFFICE	19,000.00
53.1500.1100 SUPPLIES - OFFICE	4,000.00
53.1500.1700 SUPPLIES-OTHER OPERATING	200.00
54.1500.2400 COMPUTER HARDWARE/SOFTWARE	15,000.00
54.1500.2401 COMPUTER SOFTWARE SUPPORT	25,318.00
Expenses Total	326,659.00
GENERAL ADMINISTRATION Dept Total	326,659.00
Department 1565 GENERAL GOV BUILDINGS & PLANT	
Expenses	
51.1565.1100 SALARIES-BUILDING	5,000.00
51.1565.2200 FICA (EMPLOYER'S SHARE) BUILDING	400.00
52.1565.1700 SUPPLIES-OTHER OPERATING	2,000.00
52.1565.2201 EQUIP-REPAIR/MAINTENANCE	1,000.00
52.1565.2202 BUILDING REPAIRS & MAINT SING CEN	500.00
52.1565.2203 BUILDING REPAIRS & MAINT	8,000.00
52.1565.2204 SERVICE CONTRACTS	2,000.00
53.1565.1220 GAS FOR HEATING	5,000.00
53.1565.1230 ELECTRICITY	17,600.00

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CITY OF HOMERVILLE

Period Ending Date: June 30, 2012

Department 1565 GENERAL GOV BUILDINGS & PLANT

Account	2012
	Appropriated Budget
54.1565.1300	
BUILDING CAPITAL IMPROVEMENT	5,000.00
54.1565.1301	
BUILDING CAPITAL IMPR PUBLIC LIBRA	7,000.00
Expenses Total	53,500.00
GENERAL GOV BUILDINGS & PLANT Dept Total	53,500.00
Department 31 TAXES	
Revenues	
31.1100	
AD VALOREM TAXES-CURRENT	353,000.00
31.1110	
UTILITY TAXES	20,000.00
31.1201	
AD VALOREM TAXES-DELINQNT	20,000.00
31.1310	
AUTO TAXES	24,000.00
31.1320	
MOBILE HOME TAXES	13,000.00
31.1600	
REAL ESTATE TRANSFER TAX	200.00
31.1601	
INTANGIBLE TAXES	8,000.00
31.1700	
FRANCHISE TAXES	158,000.00
31.3100	
SALES TAX	363,000.00
31.3101	
HOTEL MOTEL TAX	9,000.00
31.4200	
BEER & WINE TAXES	50,000.00
31.6100	
BUSINESS LICENSES	26,000.00
31.6200	
INSURANCE PREMIUM TAXES	155,000.00
31.9100	
PENALTIES & INTEREST	1,600.00
Revenues Total	1,200,800.00
TAXES Dept Total	1,200,800.00
Department 32 LICENSES AND PERMITS	
Revenues	
32.2110	
BUILDING/MOBILE HOME PERM	3,500.00

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Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 32 LICENSES AND PERMITS

Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
Revenues Total	3,500.00
LICENSES AND PERMITS Dept Total	3,500.00
Department 3210 POLICE ADMINISTRATION	
Expenses	
51.3210.1100 SALARIES-POLICE DEPT	270,000.00
51.3210.1101 ANIMAL CONTROL	3,000.00
51.3210.1102 SICK PAY	16,955.00
51.3210.1103 SALARIES-VACATION PAY	8,478.00
51.3210.1200 FEES - A&B FUND/SURCHARGE/DUI ETI	20,000.00
51.3210.1300 OVERTIME POLICE DEPT	15,000.00
51.3210.2100 HEALTH INSURANCE	68,000.00
51.3210.2101 DENTAL INSURANCE	3,300.00
51.3210.2102 RETIREMENT	20,000.00
51.3210.2200 FICA (EMPLOYER'S SHARE) POLICE DE	23,180.00
51.3210.2700 WORKMANS COMPENSATION	15,000.00
51.3210.2900 EMPLOYEE BENEFITS-BONUS	2,245.00
51.3210.2901 DISABILITY - STD/LTD	3,600.00
52.3210.2201 EQUIP-REPAIR/MAINTENANCE	2,000.00
52.3210.2202 VEHICLE REPAIR & MAINT	17,875.00
52.3210.2203 SERVICE CONTRACTS	2,500.00
52.3210.2320 EQUIPMENT RENTALS	500.00
52.3210.3200 POSTAGE & FREIGHT	350.00
52.3210.3201 TELEPHONE-COMMUNICATIONS	6,000.00
52.3210.3500 TRAVEL - TRAINING	8,000.00

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Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Period Ending Date: June 30, 2012

Department 3210 POLICE ADMINISTRATION

Account	2012 Appropriated Budget
52.3210.3600 DUES	500.00
52.3210.3900 CONTRACT LABOR	3,000.00
52.3210.3901 MUNICIPAL COURT RECORDER	4,000.00
53.3210.1100 SUPPLIES - OFFICE	2,000.00
53.3210.1270 GAS & OIL - POLICE DEPT VEHICLES	48,361.00
53.3210.1700 SUPPLIES-OTHER OPERATING	3,500.00
53.3210.1701 UNIFORMS	5,000.00
54.3210.2100 EQUIPMENT CAPITAL EXPEND	10,000.00
54.3210.2400 COMPUTER SOFTWARE AND MAINTEN	2,500.00
Expenses Total	584,844.00
POLICE ADMINISTRATION Dept Total	584,844.00

Department 3215 911 DISPATCHER & JAILSERVICES

Expenses	
51.3215.1101 911 DISPATCHERS SERVICE	68,000.00
Expenses Total	68,000.00
911 DISPATCHER & JAILSERVICES Dept Total	68,000.00

Department 3226 CUSTODY OF PRISONERS

Expenses	
57.3226.1300 PRISONER CARE PD	8,000.00
Expenses Total	8,000.00
CUSTODY OF PRISONERS Dept Total	8,000.00

Department 3260 POLICE STATIONS & BUILDINGS

Expenses	
53.3260.1230 ELECTRICITY	1,400.00
Expenses Total	1,400.00
POLICE STATIONS & BUILDINGS Dept Total	1,400.00

Department 33 INTERGOVERNMENTAL REVENUES
Revenues

Budget Worksheet

Fund 100 GENERAL FUND**CITY OF HOMERVILLE**

Period Ending Date: June 30, 2012

Department 33 INTERGOVERNMENTAL REVENUES

Account	2012 Appropriated Budget
33.1152	
COPS FOR HIRE GRANT 2009RKWX027	36,184.00
33.6001	
CCC REIMB-PUBLIC LIBRARY	3,000.00
33.6002	
REC PARK MONTHLY REIMBURSEMEN	39,673.00
33.6003	
CCC REIMB-FIRE DEPARTMENT	31,363.00
33.6008	
BOE REIMB- PUBLIC LIBRARY	6,000.00
Revenues Total	116,220.00
INTERGOVERNMENTAL REVENUES Dept Total	116,220.00
Department 34 CHARGES FOR SERVICE Revenues	
34.1200	
LOT RECORDING	70.00
34.1201	
RECORDING INTANGIBLE TAX	500.00
34.4210	
GARBAGE FEES	171,500.00
34.9100	
PERMITS(CEM MARKER BURIAL	100.00
34.9101	
FEES	500.00
Revenues Total	172,670.00
CHARGES FOR SERVICE Dept Total	172,670.00
Department 35 FINES AND FORFEITURES Revenues	
35.1160	
FINES & WARRANTS	65,000.00
35.1161	
TRAFFIC CITATION REFUND	50.00
35.1162	
DEPT OF REVENUE/SURCHARGE	13,000.00
35.1164	
TECHNOLOGY FEE	4,000.00
35.1166	
PEACE OFFICERS ANNUITY & BENEFIT	3,000.00
Revenues Total	85,050.00
FINES AND FORFEITURES Dept Total	85,050.00
Department 3520 FIRE FIGHTING Expenses	

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Period Ending Date: June 30, 2012

Department 3520 FIRE FIGHTING

Account	2012 Appropriated Budget
51.3520.1100	
SALARIES-FIRE DEPT	22,000.00
51.3520.2200	
FICA (EMPLOYER'S SHARE) FIRE DEPT	2,900.00
51.3520.2700	
WORKMAN'S COMP - FIRE DEPT	1,000.00
51.3520.2900	
EMPLOYEE BENEFITS/BONUE	25.00
52.3520.1700	
SUPPLIES-OTHER OPERATING	4,200.00
52.3520.2201	
EQUIP-REPAIR/MAINTENANCE	3,000.00
52.3520.2202	
VEHICLE REPAIR & MAINT	4,000.00
52.3520.3201	
TELEPHONE-COMMUNICATIONS	1,200.00
52.3520.3500	
TRAVEL	500.00
52.3520.3600	
DUES	2,000.00
53.3520.1230	
ELECTRICITY	1,500.00
53.3520.1270	
GAS & OIL - FIRE DEPT VEHICLES	5,400.00
54.3520.2100	
EQUIPMENT CAPITAL EXPEND	10,500.00
Expenses Total	58,225.00
FIRE FIGHTING Dept Total	58,225.00
Department 3570 FIRE STATIONS & BUILDINGS	
Expenses	
52.3570.2203	
BUILDING REPAIRS & MAINT	500.00
52.3570.2204	
SERVICE CONTRACTS	3,000.00
53.3570.1220	
GAS FOR HEATING	1,000.00
Expenses Total	4,500.00
FIRE STATIONS & BUILDINGS Dept Total	4,500.00
Department 36 INVESTMENT INCOME	
Revenues	
36.1002	
INTEREST ON CHECKING ACCOUNT	200.00
Revenues Total	200.00

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Period Ending Date: June 30, 2012

Department 36 INVESTMENT INCOME

Account	2012 Appropriated Budget
INVESTMENT INCOME Dept Total	200.00
Department 38 MISCELLANEOUS REVENUE	
Revenues	
38.2000	
RENTALS(BLDGS, EQUIPMENT)	4,000.00
38.9002	
SALES(MAPS/LOTS/AUTO/EQU)	8,000.00
Revenues Total	12,000.00
MISCELLANEOUS REVENUE Dept Total	12,000.00
Department 4210 HIGHWAY & STREET ADMIN	
Expenses	
51.4210.1100	
SALARIES-STREET DEPT	76,621.00
51.4210.1102	
SALARIES-SICK PAY	4,000.00
51.4210.1103	
SALARIES-VACATION PAY	4,000.00
51.4210.1300	
OVERTIME PAY STREET DEPT	6,000.00
51.4210.2100	
HEALTH INSURANCE	22,609.00
51.4210.2101	
DENTAL INSURANCE	1,086.00
51.4210.2200	
FICA (EMPLOYER'S SHARE) STREET DE	6,856.00
51.4210.2400	
RETIREMENT	6,275.00
51.4210.2700	
WORKMANS COMPENSATION	11,000.00
51.4210.2900	
EMPLOYEE BENEFITS - BONUS	840.00
51.4210.2901	
DISABILITY - STD/LTD	1,100.00
52.4210.2201	
EQUIP-REPAIR/MAINTENANCE	4,000.00
52.4210.2202	
VEHICLE REPAIR & MAINT	3,000.00
52.4210.2204	
STREET REPAIR & MAINT	2,500.00
52.4210.3201	
TELEPHONE-COMMUNICATIONS	700.00
52.4210.3500	
TRAVEL	100.00

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Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Period Ending Date: June 30, 2012

Department 4210 HIGHWAY & STREET ADMIN

Account	2012 Appropriated Budget
52.4210.3900 CONTRACT LABOR	10,000.00
53.4210.1230 ELECTRICITY	45,000.00
53.4210.1270 GAS & OIL - STREET DEPT VEHICLES	5,000.00
53.4210.1700 SUPPLIES-OTHER OPERATING	2,000.00
53.4210.1701 UNIFORMS	760.00
54.4210.2100 EQUIPMENT CAPITAL EXPEND	6,000.00
Expenses Total	219,447.00
HIGHWAY & STREET ADMIN Dept Total	219,447.00
Department 4520 SOLID WASTE COLLECTION	
Expenses	
52.4520.2201 EQUIPMENT REPAIR & MAINT	2,000.00
52.4520.2202 VEHICLE REPAIR & MAINT	2,795.00
52.4520.2204 SERVICE CONTRACT	140,000.00
53.4520.1270 GAS/OIL - SOLID WASTE VEHICLES	5,500.00
53.4520.1700 SUPPLIES-OTHER OPERATING	100.00
Expenses Total	150,395.00
SOLID WASTE COLLECTION Dept Total	150,395.00
Department 4600 MAINTENANCE SHOP	
Expenses	
52.4600.1700 SUPPLIES-OTHER OPERATING	2,000.00
52.4600.2201 EQUIP-REPAIR/MAINTENANCE	2,000.00
Expenses Total	4,000.00
MAINTENANCE SHOP Dept Total	4,000.00
Department 6121 RECREATION SUPERVISION	
Expenses	
51.6121.1100 SALARIES-REC DEPT	30,318.00
51.6121.1102 SALARIES-SICK PAY	3,200.00

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Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 6121 RECREATION SUPERVISION

Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
51.6121.1103 SALARIES-VACATION PAY	650.00
51.6121.2200 FICA (EMPLOYER'S SHARE) REC DEPT	2,550.00
51.6121.2400 RETIREMENT-MET LIFE (MOMENTUM)	2,350.00
51.6121.2700 WORKMAN'S COMPENSATION	1,050.00
51.6121.2901 DISABILITY - STD/LTD	330.00
61.6121.2900 EMPLOYEE BENEFITS-BONUS	225.00
Expenses Total	40,673.00
RECREATION SUPERVISION Dept Total	40,673.00
Department 7220 BUILDING INSPECTIONS	
Expenses	
52.7220.2204 SERVICE CONTRACTS	3,000.00
52.7220.3900 CONTRACT LABOR	900.00
Expenses Total	3,900.00
BUILDING INSPECTIONS Dept Total	3,900.00
Department 7321 BHT REDEVELOPMENT ADMINIS	
Expenses	
51.7321.1100 SALARIES-BHT MANAGER	35,200.00
51.7321.1102 SALARIES-SICK PAY	846.00
51.7321.1103 SALARIES-VACATION PAY	846.00
51.7321.2100 HEALTH INSURANCE	6,850.00
51.7321.2101 DENTAL INSURANCE	400.00
51.7321.2200 FICA (EMPLOYER'S SHARE) BHT	2,816.00
51.7321.2901 DISABILITY - STD/LTD	205.00
61.7321.2400 RETIREMENT	2,900.00
61.7321.2700 WORKMANS COMPENSATION	40.00

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Fund 100 GENERAL FUND
Department 7321 BHT REDEVELOPMENT ADMINIS

CITY OF HOMERVILLE
Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
61.7321.2900	
EMPLOYEE BENEFITS - BONUS	125.00
Expenses Total	50,228.00
BHT REDEVELOPMENT ADMINIS Dept Total	50,228.00
Revenues Total	1,590,440.00
Expenses Fund Total	1,590,440.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	

Grand Total for Revenues	1,590,440.00
Grand Total for Expenses	1,590,440.00
Grand Total Net Rev/Exp	0.00

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Fund 505 WATER & SEWER FUND

CITY OF HOMERVILLE

Department 34 CHARGES FOR SERVICES

Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
Fund 505 WATER & SEWER FUND	
Revenues	
34.4210 WATER SALES	353,469.00
34.4211 WATER CONNECTIONS	3,000.00
34.4212 WATER RECONNECTIONS	7,000.00
34.4213 WATER CUSTOMER TRANSFER FEE	350.00
34.4214 PENALTIES	15,000.00
34.4220 SEWER CHARGES	320,000.00
34.4221 SEWER CONNECTIONS	500.00
34.9300 SERVICE CHARGE/RET CHECKS	500.00
36.1001 INTEREST ON CHECKING ACCOUNT	1,000.00
38.9001 MATERIAL SALES	800.00
38.9002 MISCELLANEOUS INCOME	1,000.00
Revenues Total	702,619.00
Expenses	
51.4410.1100 SALARIES-WATER & SEWER	120,000.00
51.4410.1102 SALARIES-SICK PAY	10,000.00
51.4410.1103 SALARIES-VACATION PAY	10,000.00
51.4410.1300 OVERTIME - WATER/SEWER DEPT	13,000.00
51.4410.2100 HEALTH INSURANCE	42,000.00
51.4410.2101 DENTAL INSURANCE	2,300.00
51.4410.2200 FICA (EMPLOYER'S SHARE) WATER/SE	11,500.00
51.4410.2400 RETIREMENT - MET LIFE (MOMENTUM)	10,500.00

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Fund 505 WATER & SEWER FUND

CITY OF HOMERVILLE

Department 4410 WATER ADMINISTRATION

Period Ending Date: June 30, 2012

Account	2012
	Appropriated Budget
51.4410.2700 WORKMAN'S COMPENSATION	8,000.00
51.4410.2900 EMPLOYEE BENEFITS/BONUS	1,155.00
51.4410.2901 DISABILITY - STANDARD STD/ LT	3,000.00
51.4410.2903 LIABILITY INSURANCE	28,000.00
52.4410.2200 EQUIP-REPAIR/MAINTENANCE	20,000.00
52.4410.2201 VEHICLE REPAIR & MAINT	5,000.00
52.4410.2202 BUILDING REPAIRS & MAINT	1,000.00
52.4410.2203 SEWER REPAIR & MAINT	3,000.00
52.4410.2204 WATER REPAIR & MAINT	9,000.00
52.4410.2205 SERVICE CONTRACTS	25,000.00
52.4410.2206 SEWAGE DISPOSAL	6,500.00
52.4410.2310 PROPERTY RENTALS	2,500.00
52.4410.2320 EQUIPMENT RENTALS	2,500.00
52.4410.3200 POSTAGE & FREIGHT	1,000.00
52.4410.3201 TELEPHONE-COMMUNICATIONS	4,000.00
52.4410.3300 ADS & SUBSCRIPTIONS	500.00
52.4410.3500 TRAVEL - TRAINING - MEALS	4,000.00
52.4410.3600 FEES	11,000.00
52.4410.3900 CONTRACT LABOR	18,000.00
53.4410.1100 SUPPLIES - OFFICE	1,500.00
53.4410.1230 ELECTRICITY SEWER	56,000.00
53.4410.1231 ELECTRICITY WELLS & PUMPS	43,000.00

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Fund 505 WATER & SEWER FUND

CITY OF HOMERVILLE

Department 4410 WATER ADMINISTRATION

Period Ending Date: June 30, 2012

Account	2012
	Appropriated Budget
53.4410.1270 GAS & OIL - W/S VEHICLES	15,000.00
53.4410.1701 UNIFORMS	2,200.00
54.4410.1300 BUILDING CAPITAL IMPROVEMENT	8,000.00
54.4410.2100 EQUIPMENT CAPITAL EXPENDITURE	36,644.00
54.4410.2200 VEHICLE CAPITAL EXPEND	7,000.00
54.4410.2400 COMPUTER HARDWARE/SOFTWARE	5,000.00
54.4410.2401 COMPUTER SOFTWARE SUPPORT	8,000.00
57.4410.1700 SUPPLIES-OTHER OPERATING	50,000.00
61.4410.2302 BOA LOANS - PRINCIPLE TP & WL	39,050.00
61.4410.2303 BOA-INTEREST TP & WL	58,770.00
Expenses Total	702,619.00
	0.00
Revenues Total	702,619.00
Expenses Fund Total	702,619.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	
Grand Total for Revenues	702,619.00
Grand Total for Expenses	702,619.00
Grand Total Net Rev/Exp	0.00

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Fund 221 COPS HIRING RECOVERY

CITY OF HOMERVILLE

Period Ending Date: June 30, 2012

Department 33 INTERGOVERNMENTAL REVENUES

Account	2012 Appropriated Budget
Fund 221 COPS HIRING RECOVERY	
Revenues	
33.1152	
GRANT COPS HIRING REVOCERY PRO	36,184.00
Revenues Total	36,184.00
Expenses	
51.3210.1100	
SALARIES -COPS	20,970.00
51.3210.1102	
SICK PAY	1,440.00
51.3210.1103	
VACATION PAY	580.00
51.3210.1300	
OVERTIME PAY	743.00
51.3210.2100	
HEALTH INSURANCE	8,000.00
51.3210.2101	
DENTAL	318.00
51.3210.2102	
RETIREMENT	1,662.00
51.3210.2200	
FICA (EMPLOYER'S SHARE)	908.00
51.3210.2700	
WORKMAN'S COMP	1,187.00
51.3210.2900	
EMPLOYEE BENEFITS BONUS	75.00
51.3210.2901	
DISABILITY STD/LTD	301.00
Expenses Total	36,184.00
	0.00
Revenues Total	36,184.00
Expenses Fund Total	36,184.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	

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Fund 222 BETTER HOMETOWN PROJECT

CITY OF HOMERVILLE

Period Ending Date: June 30, 2012

Department 31 TAXES

Account	2012 Appropriated Budget
Fund 222 BETTER HOMETOWN PROJECT	
Revenues	
31.4101 DOWNTOWN DEV PROJECTS	18,709.00
31.4102 FUND RAISERS - DONATIONS	100.00
31.4103 DEPOT RENTAL FEES	5,000.00
33.1150 GRANT BETTER HOMETOWN MONIES	3,000.00
33.1153 TOURISM MARKETING GRANT	5,000.00
33.6004 FACADE GRANT PMTS FROM GEN FUN	750.00
38.9002 USE OF FUND BALANCE	30,000.00
39.1001 INTEREST ON CHECKING ACCOUNT	70.00
Revenues Total	62,629.00
Expenses	
52.7510.1200 FEES	125.00
52.7510.1230 ELECTRICITY	5,000.00
52.7510.1700 DOWNTOWN DEV PROJECT	21,000.00
52.7510.1701 FACADE GRANT PAYMENT	750.00
52.7510.1703 HOMERVILLE FOR THE HOLIDAYS	15,000.00
52.7510.1704 TOURISM MARKETING	10,000.00
52.7510.3201 TELEPHONE-COMMUNICATIONS	3,000.00
52.7540.1100 SUPPLIES-OFFICE	952.00
52.7540.1101 SUPPLIES-OTHER DEPOT	952.00
52.7540.3200 POSTAGE & FREIGHT	50.00
52.7540.3500 TRAVEL - TRAINING - MEALS	3,000.00

Budget Worksheet

Fund 222 BETTER HOMETOWN PROJECT
Department 7540 TOURISM

CITY OF HOMERVILLE
Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
52.7540.3700 TRAINING	500.00
54.7510.2400 HARDWARE - SOFTWARE	1,000.00
54.7510.2401 SOFTWARE SUPPORT	300.00
54.7540.2100 EQUIPMENT CAPITAL EXPENDITURE	1,000.00
Expenses Total	62,629.00
	0.00
Revenues Total	62,629.00
Expenses Fund Total	62,629.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	

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Budget Worksheet

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Fund 227 EIP REVOLVING LOAN FUND PROGRA

CITY OF HOMERVILLE

Period Ending Date: June 30, 2012

Department 33 INTERGOVERNMENTAL REVENUES

Account	2012 Appropriated Budget
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Fund 227 EIP REVOLVING LOAN FUND PROGRA

Revenues

33.1153	
REPAYMENT OF LOAN SUNNYRIDGE PI	31,305.90
33.1154	
REPAYMENT OF LOAN SUNNYRIDGE IN	7,642.86
33.1155	
REPAYMENT OF LOAN 4-CHICKS PRINC	9,332.26
33.1156	
REPAYMENT OF LOAN 4-CHICKS INTER	1,096.34
33.1159	
REPAYMENT OF LOAN HUEYS PRINCIP	4,300.63
33.1160	
REPAYMENT OF LOAN HUEYS INTERES	1,914.65
39.1001	
INTEREST ON CHECKING	2,000.00

Revenues Total 57,592.64

Expenses

52.7510.2400	
MISCELLANEOUS & USE OF FUND BAL	57,592.64

Expenses Total 57,592.64

0.00

Revenues Total 57,592.64

Expenses Fund Total 57,592.64

Net (Rev/Exp) 0.00

Beginning/Adjusted Balance

Grand Total for Revenues 156,405.64

Grand Total for Expenses 156,405.64

Grand Total Net Rev/Exp 0.00

Parameters:

Operator: ST

Period Ending Date: June 30, 2012

Fund Range: 221 -

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Budget Worksheet

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Fund 320 SPLOST FUND

CITY OF HOMERVILLE

Department 31 TAXES

Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
Fund 320 SPLOST FUND	
Revenues	
31.3200	
SALES TAX REVENUE	268,000.00
33.6003	
CCC REIMBURSEMENT FIRE DEPT	27,568.00
36.1000	
INTEREST INCOME	0.00
38.9002	
USE OF FUND BALANCE	0.00
Revenues Total	295,568.00
Expenses	
51.4210.1100	
STREET SALARIES	0.00
52.1000.1100	
SUPPLIES-OFFICE	0.00
52.1000.1200	
PROFESSIONAL FEES	0.00
52.4210.2201	
EQUIPMENT REPAIR & MAINTENANCE	20,000.00
52.4210.2202	
VEHICLE REPAIR & MAINTENANCE	20,000.00
52.4210.2204	
STREET REPAIR & MAINTENANCE	70,000.00
52.4210.3201	
TELEPHONE COMMUNICAITONS	0.00
53.4210.1270	
GAS & OIL	0.00
53.4210.1700	
SUPPLIES OTHER OPERATING	0.00
54.1000.1200	
INTEREST EXPENSE LOAN FM BANK	1,293.00
54.1000.1300	
HUXFORD LIBRARY	0.00
54.1000.1400	
FIRE STATION BUILDING	0.00
54.1000.2100	
EQUIPMENT CAPITAL EXPENDITURE	19,139.00
54.1000.2200	
VEHICLE CAPITAL EXPENDITURES	165,136.00
57.4210.1300	
PRISONER CARE STREETS	0.00

Budget Worksheet

Fund 320 SPLOST FUND
Department 4210 HIGHWAY & STREETS

CITY OF HOMERVILLE
Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
Expenses Total	295,568.00
	0.00
Revenues Total	295,568.00
Expenses Fund Total	295,568.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	

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Budget Worksheet

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Fund 321 H C RECREATION PARK SPLOST FUN

CITY OF HOMERVILLE

Department 31 TAXES

Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
Fund 321 H C RECREATION PARK SPLOST FUN	
Revenues	
31.3200 SALES TAX REVENUE	72,000.00
33.6000 DUE FROM DEVELOPMENT AUTHORITY	0.00
36.1000 INTEREST INCOME	50.00
Revenues Total	72,050.00
Expenses	
52.1000.1100 SUPPLIES-OFFICE	0.00
52.1000.3300 ADS & SUBSCRIPTIONS	0.00
54.1000.1100 SITES	0.00
54.1000.1101 ENGINEERING FEES	0.00
54.1000.1102 FEES - LEGAL	0.00
54.1000.1200 SITE IMPROVEMENTS	72,050.00
54.1000.1300 BUILDINGS	0.00
54.1000.1400 INFRASTRUCTURE	0.00
54.1000.2100 MACHINERY	0.00
54.1000.2200 VEHICLES	0.00
54.1000.2300 FURNITURE AND FIXTURES	0.00
57.1000.1999 MISCELLANEOUS	0.00
Expenses Total	72,050.00
	0.00
Revenues Total	72,050.00
Expenses Fund Total	72,050.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	

Budget Worksheet

Fund 341 INAC-CHIP HOUSING GRANT
Department 33 INTERGOVERNMENTAL REVENUES

CITY OF HOMERVILLE
Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
Fund 341 INAC-CHIP HOUSING GRANT	
Revenues	
33.1150 CHIP GRANT HOUSING	0.00
39.1100 TRANSFER IN ACCOUNT	0.00
Revenues Total	0.00
Expenses	
52.7310.2402 ADMINISTRATION	0.00
52.7323.2401 HOUSING	0.00
52.7340.2400 MISCELLANEOUS	0.00
Expenses Total	0.00
Revenues Total	0.00
Expenses Fund Total	0.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	

Budget Worksheet

Fund 342 CF INDUSTRIAL PARK PURCHASE
Department 33 INTERGOVERNMENTAL REVENUES

CITY OF HOMERVILLE
Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
Fund 342 CF INDUSTRIAL PARK PURCHASE	
Revenues	
33.1151	
INTEREST PAYMENT	31,158.79
Revenues Total	31,158.79
Expenses	
52.7310.2400	
INTEREST PBLE	31,158.79
61.9200.1000	
TRANSFER TO DEVELOPMENT AUTH	0.00
Expenses Total	31,158.79
	0.00
Revenues Total	31,158.79
Expenses Fund Total	31,158.79
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	

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Budget Worksheet

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Fund 343 EDI SPECIAL PROJECT WATER WELL

CITY OF HOMERVILLE

Department 33 INTERGOVERNMENTAL REVENUES

Period Ending Date: June 30, 2012

Account	2012
	Appropriated Budget
Fund 343 EDI SPECIAL PROJECT WATER WELL	
Revenues	
33.1150	
GRANT REVENUE	0.00
33.1151	
DEVELOPMENT AUTHORITY PORTION	0.00
36.1000	
INTEREST INCOME	0.00
Revenues Total	0.00
Expenses	
54.4410.1100	
WATER ADMINISTRATION	0.00
54.4410.1101	
ENGINEERING FEES	0.00
Expenses Total	0.00
Revenues Total	0.00
Expenses Fund Total	0.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	

Grand Total for Revenues	398,776.79
Grand Total for Expenses	398,776.79
Grand Total Net Rev/Exp	0.00

Parameters:

Operator: ST

Period Ending Date: June 30, 2012

Fund Range: 320 -

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Budget Worksheet

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Fund 506 AIRPORT FUND

CITY OF HOMERVILLE

Period Ending Date: June 30, 2012

Department 33 INTERGOVERNMENTAL REVENUES

Account	2012
	Appropriated Budget
Fund 506 AIRPORT FUND	
Revenues	
33.6001	
DUE FROM GENERAL FUND	13,000.00
Revenues Total	13,000.00
Expenses	
52.6129.2201	
EQUIPMENT REPAIR & MAINTENANCE	1,000.00
52.6129.2204	
SERVICE CONTRACTS	3,000.00
52.6129.3100	
INSURANCE-LIABILITY	4,000.00
52.6129.3201	
TELEPHONE-COMMUNICATIONS	2,000.00
53.6129.1230	
ELECTRICITY	3,000.00
Expenses Total	13,000.00
	0.00
Revenues Total	13,000.00
Expenses Fund Total	13,000.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	
Grand Total for Revenues	13,000.00
Grand Total for Expenses	13,000.00
Grand Total Net Rev/Exp	0.00

Parameters:

Operator: ST

Period Ending Date: June 30, 2012

Fund Range: 506 -

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Budget Worksheet

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Fund 555 HOMERVILLE-CLINCH RECREATION

CITY OF HOMERVILLE

Period Ending Date: June 30, 2012

Department 34 CHARGES FOR SERVICES

Account	2012 Appropriated Budget
Fund 555 HOMERVILLE-CLINCH RECREATION	
Department 34 CHARGES FOR SERVICES	
Revenues	
34.7400	
L LEAQUE BASEBALL ADMISSIONS	1,500.00
34.7401	
YOUTH BASKETBALL ADMISSIONS	600.00
34.7402	
L LEAQUE PARTICIPATION FEE	1,000.00
34.7500	
L LEAQUE BASEBALL CONCESSIONS	8,000.00
34.7501	
YOUTH BASKETBALL CONCESSIONS	3,000.00
34.7502	
YOUTH BASKETBALL SPONSOR FEES	500.00
34.7504	
FOOTBALL CONCESSIONS	5,000.00
34.7505	
FOOTBALL ADMISSIONS	800.00
34.7506	
FOOTBALL BOWL	1,000.00
34.7600	
L LEAQUE BASEBALL REGISTRATION	6,000.00
34.7601	
YOUTH BASKETBALL REGISTRATION	1,800.00
34.7607	
RECEIPTS FROM COUNTY & CITY	90,000.00
34.7700	
L LEAQUE BASEBALL SPONSOR FEES	5,500.00
Revenues Total	124,700.00
CHARGES FOR SERVICES Dept Total	124,700.00

Budget Worksheet

Fund 555 HOMERVILLE-CLINCH RECREATION
Department 36 INVESTMENT INCOME

CITY OF HOMERVILLE
Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
Department 36 INVESTMENT INCOME	
Revenues	
36.1002	
INTEREST ON CHECKING ACCT	100.00
36.1003	
INTEREST ON MONEY MARKET RP	1,000.00
Revenues Total	1,100.00
INVESTMENT INCOME Dept Total	1,100.00

Budget Worksheet

Fund 555 HOMERVILLE-CLINCH RECREATION
Department 38 MISCELLANEOUS REVENUE

CITY OF HOMERVILLE
Period Ending Date: June 30, 2012

	2012
Account	Appropriated Budget
Department 38 MISCELLANEOUS REVENUE	
Revenues	
38.9000 MISCELLANEOUS REVENUE	2,000.00
38.9002 USE OF FUND BALANCE	4,698.00
Revenues Total	6,698.00
MISCELLANEOUS REVENUE Dept Total	6,698.00

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Budget Worksheet

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Fund 555 HOMERVILLE-CLINCH RECREATION

CITY OF HOMERVILLE

Period Ending Date: June 30, 2012

Department 6100 RECREATION

Account	2012 Appropriated Budget
Department 6100 RECREATION	
Expenses	
52.6100.2140 FIELD MAINTENANCE CONSUMABLES	5,500.00
52.6100.3200 POSTAGE & FREIGHT	75.00
52.6100.3300 ADS & SUBSCRIPTIONS	500.00
52.6100.3905 CONT LABOR - FIELD MAINTENANCE	4,000.00
52.6100.3906 CONT LABOR - REC PARK SECT	2,350.00
52.6100.3907 SECURITY	3,000.00
52.6100.3908 CELEBRATION ACTIVITIES	4,000.00
52.6100.3917 SALARY - ADMINISTRATIVE	2,300.00
53.6100.1270 GAS & OIL	5,000.00
53.6100.1701 EQUIPMENT	1,500.00
53.6100.1703 UNIFORMS - STAFF	1,500.00
61.6100.1001 TRANSFER TO GENERAL FUND	39,673.00
Expenses Total	69,398.00
RECREATION Dept Total	69,398.00

Budget Worksheet

Fund 555 HOMERVILLE-CLINCH RECREATION
Department 6105 YOUTH BASKETBALL

CITY OF HOMERVILLE
Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
Department 6105 YOUTH BASKETBALL	
Expenses	
52.6105.3200 BASKETBALL YOUTH - UMPIRE	1,000.00
52.6105.3201 BASKETBALL YOUTH - SCOREKEEPER	500.00
52.6105.3202 BASKETBALL YOUTH - CONCESSION O	500.00
52.6105.3203 BASKETBALL YOUTH - ADMISSIONS OF	500.00
52.6105.3204 BASKETBALL YOUTH - TROPHIES	300.00
52.6105.3205 BASKETBALL YOUTH - UNIFORMS	1,000.00
52.6105.3206 BASKETBALL YOUTH -CONCESSION SL	1,600.00
Expenses Total	5,400.00
YOUTH BASKETBALL Dept Total	5,400.00

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Budget Worksheet

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Fund 555 HOMERVILLE-CLINCH RECREATION

CITY OF HOMERVILLE

Department 6110 LITTLE LEAQUE BASEBALL

Period Ending Date: June 30, 2012

Account	2012
	Appropriated Budget
Department 6110 LITTLE LEAQUE BASEBALL	
Expenses	
52.6110.3200 L LEAQUE - UMPIRE	2,500.00
52.6110.3201 L LEAQUE - SCOREKEEPER	1,000.00
52.6110.3202 L LEAQUE - CONCESSIONS OPER	2,000.00
52.6110.3203 L LEAQUE - ADMISSION OPER	800.00
52.6110.3204 L LEAQUE - TROPHIES	1,500.00
52.6110.3205 L LEAQUE - UNIFORMS	8,000.00
52.6110.3206 L LEAQUE CONCESSION SUPPLIES	5,000.00
52.6110.3207 AL-LSTAR PARTICIPATION FEE	1,000.00
Expenses Total	21,800.00
LITTLE LEAQUE BASEBALL Dept Total	21,800.00

Budget Worksheet

Fund 555 HOMERVILLE-CLINCH RECREATION
Department 6118 FOOTBALL

CITY OF HOMERVILLE
Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
Department 6118 FOOTBALL	
Expenses	
52.6118.2100 FOOTBALL - EQUIPMENT CAPITAL EXP	500.00
52.6118.3200 FOOTBALL -YOUTH UMPIRE	1,300.00
52.6118.3201 FOOTBALL - YOUTH ADMISSIONS OPEF	600.00
52.6118.3202 FOOTBALL - CONCESSION OPERATOR	900.00
52.6118.3206 FOOTBALL - CONESSION SUPPLIES	3,700.00
Expenses Total	7,000.00
FOOTBALL Dept Total	7,000.00

Budget Worksheet

Fund 555 HOMERVILLE-CLINCH RECREATION
Department 6121 RECREATION SUPERVISION

CITY OF HOMERVILLE
Period Ending Date: June 30, 2012

Account	2012
	Appropriated Budget
Department 6121 RECREATION SUPERVISION	
Expenses	
52.6121.3501 MEALS	1,500.00
53.6121.1230 ELECTRICITY	10,500.00
Expenses Total	12,000.00
RECREATION SUPERVISION Dept Total	12,000.00

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Budget Worksheet

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Fund 555 HOMERVILLE-CLINCH RECREATION

CITY OF HOMERVILLE

Department 6122 RECREATION CENTERS

Period Ending Date: June 30, 2012

Account	2012 Appropriated Budget
Department 6122 RECREATION CENTERS	
Expenses	
52.6122.2100 EQUIPMENT CAPITAL EXPENDITURES	4,000.00
52.6122.2200 REPAIRS & MAINTENANCE	2,000.00
52.6122.2201 EQUIPMENT REPAIRS & MAINTENANCE	2,000.00
52.6122.2202 VEHICLE REPAIRS & MAINTENANCE	1,500.00
52.6122.3201 TELEPHONE	2,000.00
52.6122.3600 DUES & FEES FOR REC PARK	100.00
53.6122.1100 SUPPLIES - OFFICE	300.00
53.6122.1700 SUPPLIES - OTHER	5,000.00
Expenses Total	16,900.00
RECREATION CENTERS Dept Total	16,900.00
Revenues Total	132,498.00
Expenses Fund Total	132,498.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	

Grand Total for Revenues	132,498.00
Grand Total for Expenses	132,498.00
Grand Total Net Rev/Exp	0.00

Parameters:

Operator: ST

Period Ending Date: June 30, 2012

Fund Range: 555 -