

Category

Account Number	Description	2017 Budget	What's Included
100 - GENERAL FUND			
REVENUES			
TAXES			
31.1101	Property Taxes	\$400,000	
31.1310	Personal Prop.-Motor Vehicles-cur.	\$140,000	
31.1600	Real Estate Transfer	\$0	
31.1601	Intangible Tax	\$5,000	
31.1710	Franchise (NGEMC)	\$100,000	
31.1711	Franchise (Ga Power)	\$10,000	
31.1730	Franchise tax(Atl. Gas)	\$50	
31.1750	Franchise (Cable TV)	\$75,000	
31.1760	Franchise (Telephone)	\$25,000	
	Subtotal	\$755,050	
GENERAL SALES & USE TAX			
31.3100	Local Option Sales Tax	\$540,000	LOST % increased by 2% in January, growth
	Subtotal	\$540,000	
SELECTIVE SALES & USE TAX			
31.4100	Hotel/Motel Tax	\$0	
31.4200	Alcoholic Beverage Excise	\$118,000	
	Subtotal	\$118,000	
BUSINESS TAXES			
31.6100	Business & Occupation	\$70,000	
31.6200	Insurance Premium Tax	\$370,000	
31.6300	Financial Institution Tax	\$37,000	
	Subtotal	\$477,000	
PENALTY & INTEREST ON DEL TAXES			

Category

Account Number	Description	2017 Budget	What's Included
31.9110	Penalty-Real Property	\$2,500	
31.9111	Interest-Real Property	\$4,000	
31.9500	Penalty & Interest - FIFA	\$8,000	
	Subtotal	\$14,500	
TOTAL TAXES		\$1,904,550	
LICENSES & PERMITS			
REGULATORY FEES			
32.1110	Alcohol Bev Lic-Beer		check on twins/ tavern
32.1120	Alcohol Bev Lic-Wine		
32.1130	Alcohol Bev Lic-Application Fee		
32.1900	Other (Regulatory Fees)		
	Subtotal	\$0	
NON-BUSINESS LICENSES & PERMITS			
32.2110	Building Permits	\$20,000	
32.2120	Building Inspections	\$500	
32.2130	Plumbing Inspections	\$500	
32.2140	Electrical Inspections	\$5,000	
32.2150	Gas Inspections	\$0	
32.2160	Air Conditioning Inspections	\$500	
32.2990	Land Disturbing Permits	\$0	
	Subtotal	\$26,500	
TOTAL LICENSES & PERMITS		\$26,500	
INTERGOVERNMENTAL			
STATE GOV'T GRANTS			
33.1310	Fed Grant - CAP/Direct	\$48,400	police cars USDA + USDA general fund

Category

Account Number	Description	2017 Budget	What's Included
33.4101	State Grants	\$0	
33.4102	Local Asst. Grant -Police		
33.4103	DOT Reimbursements	\$94,138	
33.4105	FEMA/GEMA Grant	\$0	
33.4106	Firefighters Grant	\$0	
33.4104	Recreation Grants	\$0	
33.4310	ST GRANT-CAP/DIRECT	\$0	
	Subtotal	\$142,538	
LOCAL GOV'T UNIT GRANTS			
33.5100	Tax Relief Grants		
	Subtotal	\$0	
LOCAL GOV'T PAYMENT IN LIEU OF TAXES			
33.6000	Local Gov't Unit Grants		
33.8000	Payment in Lieu of Taxes	\$12,000	
	Subtotal	\$12,000	
TOTAL INTERGOVERNMENTAL PAYMENTS		\$154,538	
CHARGES FOR SERVICES			
GENERAL GOVERNMENT			
34.1900	Other	\$0	
34.1910	Election Qualifying Fee	\$0	
34.1930	Sale of Maps, etc.	\$0	
	Subtotal	\$0	
OTHER/ENTERPRISE			
34.5710	Animal Control Shelter Fees	\$0	boarding fees
	Subtotal	\$0	

Category

Account Number	Description	2017 Budget	What's Included
CULTURE/RECREATION			
34.7200	Pool Fees	\$15,000	lost august with school going back early / accounting
34.7202	Swim Classes	\$500	
34.7300	Event Admission Fees	\$0	
34.7301	5 & 6 Yr Tournament fees	\$5,000	
34.7302	7 & 8 tournament fees	\$5,000	
34.7303	9 & 10 tournament fees	\$5,000	
34.7304	10 & 11 Tournament fees	\$5,000	accounting
34.7501	Recreation Activity Fees	\$115,000	accounting
	Subtotal	\$150,500	
OTHER CHARGES FOR SERVICES			
34.9100	Cemetery Fees	\$26,000	
34.9150	Perpetual Care Fund	\$29,000	
34.9301	Late Charges	\$9,000	
34.9302	Convenience fee	\$52,000	
34.9303	Utility Transfer Fee	\$4,000	\$20 xfer fee
34.9304	Account set up fee	\$6,000	\$8 for Online utility (credit check)
	Subtotal	\$126,000	
TOTAL CHARGES FOR SERVICES		\$276,500	
FINES & FORFEITURES			
FINES			
35.1170	Court-Municipal	\$190,000	
35.1171	Jail Surcharge		
35.1172	Court Reimbursement		
35.1173	Victims Reimbursement		
	Subtotal	\$190,000	
FORFEITURES			

Category

Account Number	Description	2017 Budget	What's Included
35.2200	Confiscations		
	Subtotal	\$0	
TOTAL FINES AND FORFEITURES		\$190,000	
INVESTMENT INCOME			
INTEREST REVENUES			
36.1000	Interest Income	\$7,000	
	Subtotal	\$7,000	
UNREALIZED GAIN/LOSS ON INVEST.			
37.1001	Donations - Rec Dept	\$0	
37.1002	DonationsPublic Safety	\$9,000	shop with a cop
37.1003	Donations-Gordon Hall	\$0	
37.1005	Donations - Fire Truck	\$0	
	Subtotal	\$9,000	
TOTAL INVESTMENT INCOME		\$16,000	
MISCELLANEOUS			
RENTS & ROYALTIES			
38.1001	Propane Tank Lease		
38.1004	Lease Income (AT&T)	\$5,000	
38.1005	Lease Income (Sprint)	\$0	
38.1006	Lease Income (Crown Castle)	\$13,000	
38.1007	Pole Rental Fee	\$22,000	GMA Pole attachment agreement
38.1008	Recreation Rent	\$10,000	accounting
	Subtotal	\$50,000	
REIMBURSEMENT FOR DAMAGED PROPERTY			

Category

Account Number	Description	2017 Budget	What's Included
38.3000	Reimb for Damage to Property		
	Subtotal	\$0	
OTHER MISCELLANEOUS			
38.9000	Other-Misc.	\$7,000	
38.9001	Cash Over/Short	\$0	
38.9003	Worker's Comp. Reimb.	\$0	
38.9004	Reimbursements	\$30,000	
38.9005	Reimb.- Police Training	\$0	
38.9006	Lease proceeds (Unique Fab.)	\$0	
38.9008	Reimbursements (Police Salary)	\$37,500	
38.9015	Chatt. Acad Advisory Board	\$0	
38.9009	Cobra Reimbursements	\$0	
	Subtotal	\$74,500	
TOTAL MISCELLANEOUS		\$124,500	
OTHER FINANCING SOURCES			
INTERFUND TRANSFERS			
39.1100	Transfer from Electric	\$1,150,000	
39.1101	Transfer from Gas	\$700,000	
39.1102	Transfer from Water/Sewer	\$665,000	
39.1103	Transfer from Capital Project	\$0	
39.1104	Administrative Charge	\$580,462	
	Meter Reading Charge	\$153,433	
39.1106	Transfer from Hotel/Motel Fd	\$60,486	
39.1108	Transfer from Solid Waste	\$0	
39.1110	To Health Care	\$0	
39.1111	Transfer From DTF	\$0	
	Subtotal	\$3,309,382	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category

Account Number	Description	2017 Budget	What's Included
PROCEEDS OF GEN. FIXED ASSETS			
39.2100	Sale - Fixed Assets	\$5,000	
39.2101	Material Sold	\$0	
39.2200	Sale of Property	\$0	
	Subtotal	\$5,000	
PROCEEDS OF GEN LNG TERM LIAB			
39.3500	CAPITAL LEASES	\$0	
	Subtotal	\$0	
TOTAL MISCELLANEOUS		\$3,314,382	
TOTAL GENERAL FUND REVENUES		\$6,006,970	
GENERAL FUND - 100			
EXPENDITURES			
11000 - MAYOR & COUNCIL	MAYOR & COUNCIL - 11000		
11000 - MAYOR & COUNCIL	PERSONAL SVCS. & EMPLOYEE BENEFITS		
11000 - MAYOR & COUNCIL	51.1100 Salaries-Regular	\$22,200	
11000 - MAYOR & COUNCIL	51.2100 Insurance - Dental	\$446	
11000 - MAYOR & COUNCIL	51.2101 Insurance-Health	\$26,774	
11000 - MAYOR & COUNCIL	51.2102 Insurance - Life		
11000 - MAYOR & COUNCIL	51.2200 FICA & MDCR		
11000 - MAYOR & COUNCIL	51.2400 Retirement	\$9,207	
11000 - MAYOR & COUNCIL	51.2900 Other Employee Benefits	\$0	
11000 - MAYOR & COUNCIL	Subtotal	\$58,627	
11000 - MAYOR & COUNCIL			
11000 - MAYOR & COUNCIL	PURCHASED/CONTRACTED SERVICES		
11000 - MAYOR & COUNCIL	52.1200 Attorney Fees	\$12,000	

City of LaFayette

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Category	Account Number	Description	2017 Budget	What's Included
11000 - MAYOR & COUNCIL	52.1201	Audit Fee	\$1,455	
11000 - MAYOR & COUNCIL	52.1204	Insurance Consulting Fees	\$165	
11000 - MAYOR & COUNCIL	52.1207	Employee Drug Testing (Random)	\$0	
11000 - MAYOR & COUNCIL	52.2203	Repairs - Building	\$0	
11000 - MAYOR & COUNCIL	52.2211	Contract Services	\$0	
11000 - MAYOR & COUNCIL	52.3101	Insurance - Liability	\$5,382	
11000 - MAYOR & COUNCIL	52.3200	Communications	\$3,000	
11000 - MAYOR & COUNCIL	52.3301	Printing/Advertising	\$100	
11000 - MAYOR & COUNCIL	52.3400	Printing/Binding	\$50	
11000 - MAYOR & COUNCIL	52.3500	Travel	\$10,000	
11000 - MAYOR & COUNCIL	52.3600	Dues & Fees	\$0	
11000 - MAYOR & COUNCIL	52.3700	Education & Training	\$7,500	
11000 - MAYOR & COUNCIL	52.3900	Other (Purchased Svcs)	\$0	
11000 - MAYOR & COUNCIL		Subtotal	\$39,652	
11000 - MAYOR & COUNCIL				
11000 - MAYOR & COUNCIL	SUPPLIES			
11000 - MAYOR & COUNCIL	53.1100	Operating Supplies & Mat.	\$200	
11000 - MAYOR & COUNCIL	53.1104	Office Supplies	\$60	
11000 - MAYOR & COUNCIL	53.1108	Postage	\$0	
11000 - MAYOR & COUNCIL	53.1270	Energy-Gasoline/Diesel	\$0	
11000 - MAYOR & COUNCIL	53.1600	Eqpt. Non-capital	\$0	
11000 - MAYOR & COUNCIL	53.1701	Uniforms	\$100	
11000 - MAYOR & COUNCIL	53.1704	Petty Cash	\$0	
11000 - MAYOR & COUNCIL		Subtotal	\$360	
11000 - MAYOR & COUNCIL				
11000 - MAYOR & COUNCIL	57.2000	Walker County Chamber	\$1,000	
11000 - MAYOR & COUNCIL				
11000 - MAYOR & COUNCIL	CAPITAL OUTLAY			
11000 - MAYOR & COUNCIL	54.1305	Improvements		
11000 - MAYOR & COUNCIL	54.2101	Equipment		
11000 - MAYOR & COUNCIL	54.2102	Vehicles		
11000 - MAYOR & COUNCIL	54.1100	Land	\$35,000	Sonic property

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
11000 - MAYOR & COUNCIL	54.2300	Furniture & Fixtures		
11000 - MAYOR & COUNCIL	54.2400	Computers		
11000 - MAYOR & COUNCIL		Subtotal	\$35,000	
11000 - MAYOR & COUNCIL				
11000 - MAYOR & COUNCIL				
11000 - MAYOR & COUNCIL		TOTAL EXPENDITURES Mayor & council	\$134,639	
11000 - MAYOR & COUNCIL				
11000 - MAYOR & COUNCIL				
13000 - CITY MANAGER		CITY MANAGER DEPARTMENT - 13000		
13000 - CITY MANAGER		PERSONAL SVCS. & EMPLOYEE BENEFITS		
13000 - CITY MANAGER	51.1100	Salaries-Regular	\$292,333	
13000 - CITY MANAGER	51.1300	Salaries-Overtime		
13000 - CITY MANAGER	51.2100	Insurance - Dental	\$297	
13000 - CITY MANAGER	51.2101	Insurance-Health	\$21,065	
13000 - CITY MANAGER	51.2102	Insurance-Life	\$204	
13000 - CITY MANAGER	51.2200	FICA & MDCR	\$22,363	
13000 - CITY MANAGER	51.2400	Retirement	\$13,831	
13000 - CITY MANAGER	51.2600	Unemployment Insurance	\$75	
13000 - CITY MANAGER	51.2700	Worker's Comp. Insurance	\$1,426	
13000 - CITY MANAGER	51.2900	Other Employee Benefits	\$180	
13000 - CITY MANAGER		Subtotal	\$351,775	
13000 - CITY MANAGER				
13000 - CITY MANAGER		PURCHASED/CONTRACTED SERVICES		
13000 - CITY MANAGER	52.1200	Attorney Fees	\$8,000	
13000 - CITY MANAGER	52.1201	Audit Fee	\$1,455	
13000 - CITY MANAGER	52.1204	Insurance Consulting Fees	\$266	
13000 - CITY MANAGER	52.1207	Employee Drug Testing (Random)		
13000 - CITY MANAGER	52.2200	Repairs & Maintenance	\$200	
13000 - CITY MANAGER	52.2201	Equipment Maintenance Contract	\$103	
13000 - CITY MANAGER	52.2202	Repairs to Equipment	\$0	
13000 - CITY MANAGER	52.2205	General Maintenance	\$250	
13000 - CITY MANAGER	52.2211	Contract Services	\$4,000	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
13000 - CITY MANAGE	52.3101	Insurance - Liability	\$8,658	
13000 - CITY MANAGE	52.3200	Communications	\$1,500	
13000 - CITY MANAGE	52.3301	Printing/Advertising	\$2,500	
13000 - CITY MANAGE	52.3400	Printing & Binding	\$0	
13000 - CITY MANAGE	52.3500	Travel	\$2,500	
13000 - CITY MANAGE	52.3600	Dues & Fees	\$200	
13000 - CITY MANAGE	52.3700	Education & Training	\$150	
13000 - CITY MANAGER		Subtotal	\$29,782	
13000 - CITY MANAGER				
13000 - CITY MANAGE	SUPPLIES			
13000 - CITY MANAGE	53.1100	Operating Supplies & Materials	\$150	
13000 - CITY MANAGE	53.1103	Computer Supplies	\$0	
13000 - CITY MANAGE	53.1104	Office Supplies	\$100	
13000 - CITY MANAGE	53.1108	Postage	\$0	
13000 - CITY MANAGE	53.1110	Tires	\$0	
13000 - CITY MANAGE	53.1135	Oils/Lubricants	\$200	
13000 - CITY MANAGE	53.1270	Energy-Gasoline/Diesel	\$800	
13000 - CITY MANAGE	53.1400	Books & Periodicals	\$200	
13000 - CITY MANAGE	53.1600	Equipment-Non Capital	\$0	
13000 - CITY MANAGE	53.1603	Furniture/Fixtures Non-Capital	\$300	
13000 - CITY MANAGE	53.1704	Petty Cash	\$50	
13000 - CITY MANAGER		Subtotal	\$1,800	
13000 - CITY MANAGER				
13000 - CITY MANAGE	57.2000	Walker County Chamber	\$140	
13000 - CITY MANAGER				
13000 - CITY MANAGER				
13000 - CITY MANAGE	CAPITAL OUTLAY			
13000 - CITY MANAGE	54.1305	Improvements		
13000 - CITY MANAGE	54.2101	Equipment	\$32,000	Technology capital
13000 - CITY MANAGE	54.2102	Vehicles		
13000 - CITY MANAGE	54.2106	Safety Capital	\$7,200	AEDs
13000 - CITY MANAGE	54.2300	Furniture & Fixtures		

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
13000 - CITY MANAGER	54.2400	Computers		
13000 - CITY MANAGER		Subtotal	\$39,200	
13000 - CITY MANAGER				
13000 - CITY MANAGER	DEBT SERVICE			
13000 - CITY MANAGER	58.1201	Lease-Phone System	\$470	
13000 - CITY MANAGER		Subtotal	\$470	
13000 - CITY MANAGER				
13000 - CITY MANAGER	TOTAL EXPENDITURES City Manager		\$423,167	
13000 - CITY MANAGER				
13000 - CITY MANAGER				
14000 - ELECTIONS	ELECTIONS - 14000			
14000 - ELECTIONS	CONTRACT SERVICES			
14000 - ELECTIONS	52.2211	Contract Services	\$0	
14000 - ELECTIONS	52.3301	Printing & Advertising	\$0	
14000 - ELECTIONS	52.3400	Printing/Binding	\$0	
14000 - ELECTIONS	52.3700	Education & Training	\$0	
14000 - ELECTIONS		Subtotal	\$0	
14000 - ELECTIONS				
14000 - ELECTIONS	SUPPLIES			
14000 - ELECTIONS	53.1100	Operating Supplies & Mat.	\$0	
14000 - ELECTIONS		Subtotal	\$0	
14000 - ELECTIONS				
14000 - ELECTIONS	TOTAL EXPENDITURES Elections		\$0	
14000 - ELECTIONS				
14000 - ELECTIONS				
15000 - GENERAL ADM	GENERAL ADMINISTRATION - 15000			
15000 - GENERAL ADM	PERSONAL SVCS. & EMPLOYEE BENEFITS			
15000 - GENERAL ADM	51.1100	Salaries-Regular	\$259,090	meter readers not moved out at beginning of year
15000 - GENERAL ADM	51.1200	Salaries-Part Time	\$0	
15000 - GENERAL ADM	51.1300	Salaries-Overtime	\$0	
15000 - GENERAL ADM	51.2100	Insurance - Dental	\$1,040	
15000 - GENERAL ADM	51.2101	Insurance-Health	\$53,548	

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Category	Account Number	Description	2017 Budget	What's Included
15000 - GENERAL ADM	51.2102	Insurance-Life	\$715	
15000 - GENERAL ADM	51.2200	FICA & MDCR	\$19,820	
15000 - GENERAL ADM	51.2400	Retirement	\$20,936	
15000 - GENERAL ADM	51.2600	Unemployment Insurance	\$263	
15000 - GENERAL ADM	51.2700	Worker's Comp. Insurance	\$1,869	
15000 - GENERAL ADM	51.2900	Other Employee Benefits	\$632	
15000 - GENERAL ADMINISTRATION		Subtotal	\$357,913	
15000 - GENERAL ADMINISTRATION				
15000 - GENERAL ADM	PURCHASED/CONTRACTED SERVICES			
15000 - GENERAL ADM	52.1200	Attorney Fees	\$12,000	
15000 - GENERAL ADM	52.1201	Audit Fee	\$1,455	
15000 - GENERAL ADM	52.1202	Professional Fees	\$900	fingerprinting for permits
15000 - GENERAL ADM	52.1204	Insurance Consulting Fees	\$376	
15000 - GENERAL ADM	52.1205	Pre-employment Drug Testing	\$0	
15000 - GENERAL ADM	52.1206	Pre-Employment Exams	\$0	
15000 - GENERAL ADM	52.1207	Employee Drug Testing (Random)	\$100	
15000 - GENERAL ADM	52.1301	Concession Labor	\$0	
15000 - GENERAL ADM	52.2100	Cleaning	\$0	
15000 - GENERAL ADM	52.2200	Repairs & Maintenance	\$200	
15000 - GENERAL ADM	52.2201	Equipment Maintenance Contract	\$384	Pitney Bowes
15000 - GENERAL ADM	52.2202	Repairs to Equipment	\$300	
15000 - GENERAL ADM	52.2203	Repairs - Building	\$500	
15000 - GENERAL ADM	52.2204	Repairs - Vehicles	\$300	
15000 - GENERAL ADM	52.2205	General Maintenance	\$700	
15000 - GENERAL ADM	52.2206	Maintenance - Tires	\$50	
15000 - GENERAL ADM	52.2211	Contract Services	\$20,000	Pest, Software maint, water, coffee
15000 - GENERAL ADM	52.2212	Delinquent Tax Sale Exp	\$5,000	
15000 - GENERAL ADM	52.2320	Rental - Equipment/Vehicle	\$0	
15000 - GENERAL ADM	52.3101	Insurance - Liability	\$12,239	
15000 - GENERAL ADM	52.3200	Communications	\$5,800	
15000 - GENERAL ADM	52.3300	Job Advertising	\$0	
15000 - GENERAL ADM	52.3301	Printing/Advertising	\$500	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
15000 - GENERAL ADM	52.3400	Printing & Binding	\$40,000	outsourced billing/postage/envelopes
15000 - GENERAL ADM	52.3500	Travel	\$1,500	scott travel for conferences (600)
15000 - GENERAL ADM	52.3508	Property tax refund - 2004	\$0	
15000 - GENERAL ADM	52.3509	Property tax refund - 2005	\$0	
15000 - GENERAL ADM	52.3510	Property tax refund - 2006	\$0	
15000 - GENERAL ADM	52.3511	Property tax refund - 2007	\$0	
15000 - GENERAL ADM	52.3512	Property tax refund - 2008	\$0	
15000 - GENERAL ADM	52.3513	Property tax refund - 2009	\$0	
15000 - GENERAL ADM	52.3514	Property tax refund - 2010	\$0	
15000 - GENERAL ADM	52.3515	Property tax refund - 2011	\$0	
15000 - GENERAL ADM	52.3516	Property tax refund - 2012	\$0	
15000 - GENERAL ADM	52.3517	Property tax refund - 2013	\$0	
15000 - GENERAL ADM	52.3518	Property tax refund - 2014	\$0	
15000 - GENERAL ADM	52.3519	Property tax refund - 2015	\$3,000	
15000 - GENERAL ADM	52.3520	Property tax refund - 2016	\$5,000	
15000 - GENERAL ADM	52.3520	Refund 2014 Occupational	\$0	
15000 - GENERAL ADM	52.3600	Dues & Fees	\$15,000	FIFAs, GMA dues
15000 - GENERAL ADM	52.3601	Northwest Georgia RDC Dues	\$7,200	
15000 - GENERAL ADM	52.3602	GMA Dues & Expenses	\$0	
15000 - GENERAL ADM	52.3700	Education & Training	\$900	
15000 - GENERAL ADM	52.3850	Contract Labor	\$0	
15000 - GENERAL ADM	52.3900	Other Purchased Services	\$0	
15000 - GENERAL ADM	52.3901	Bank Fees	\$7,500	
15000 - GENERAL ADM	52.3904	GovDeals Fees	\$250	
15000 - GENERAL ADM	52.3907	Bad Debt Collection Charges	\$2,500	
15000 - GENERAL ADMINISTRATION		Unallocated Reserve	\$0	
15000 - GENERAL ADMINISTRATION		Subtotal	\$143,654	
15000 - GENERAL ADMINISTRATION				
15000 - GENERAL ADM	SUPPLIES			
15000 - GENERAL ADM	53.1100	Operating Supplies & Materials	\$1,500	wiring, cable, cat-5
15000 - GENERAL ADM	53.1101	Janitorial Supplies	\$700	
15000 - GENERAL ADM	53.1102	Communication Supplies	\$300	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
15000 - GENERAL ADM	53.1103	Computer Supplies	\$500	server
15000 - GENERAL ADM	53.1104	Office Supplies	\$6,000	
15000 - GENERAL ADM	53.1105	Parts & Equipment	\$250	
15000 - GENERAL ADM	53.1108	Postage	\$2,000	
15000 - GENERAL ADM	53.1110	Tires	\$400	Scott?
15000 - GENERAL ADM	53.1113	Tools Expense	\$0	
15000 - GENERAL ADM	53.1118	Meter Readers Expense	\$0	
15000 - GENERAL ADM	53.1124	Clinic Supplies	\$0	
15000 - GENERAL ADM	53.1125	Equipment - Clinic	\$0	
15000 - GENERAL ADM	53.1135	Oils/Lubricants	\$100	
15000 - GENERAL ADM	53.1212	Nutrition Program Utilities	\$0	
15000 - GENERAL ADM	53.1270	Energy-Gasoline & Diesel	\$2,200	
15000 - GENERAL ADM	53.1300	Food	\$0	
15000 - GENERAL ADM	53.1400	Books & Periodicals	\$0	
15000 - GENERAL ADM	53.1600	Equipment-Non Capital	\$2,000	
15000 - GENERAL ADM	53.1603	Furn./Fixtures Non-capital	\$0	
15000 - GENERAL ADM	53.1605	Technology / Non-capital	\$0	
15000 - GENERAL ADM	53.1700	Misc. Office Expense	\$300	
15000 - GENERAL ADM	53.1701	Uniforms	\$0	
15000 - GENERAL ADM	53.1704	Petty Cash	\$0	
15000 - GENERAL ADMINISTRATION		Subtotal	\$16,250	
15000 - GENERAL ADMINISTRATION				
15000 - GENERAL ADM	CAPITAL OUTLAY			
15000 - GENERAL ADM	54.1100	Land		
15000 - GENERAL ADM	54.1305	Improvements City Hall		
15000 - GENERAL ADM	54.1312	Clinic repairs		
15000 - GENERAL ADM	54.1314	Public Utility Bldg Renov		
15000 - GENERAL ADM	54.2101	Equipment		
15000 - GENERAL ADM	54.2102	Vehicles		
15000 - GENERAL ADM	54.2201	Meter Reading Truck		
15000 - GENERAL ADM	54.2113	Technology Capital	\$42,000	server, firewall, billing software - 4 year lease purchase
15000 - GENERAL ADM	54.2300	Furniture & Fixtures		

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FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
15000 - GENERAL ADM	54.2400	Computers		
15000 - GENERAL ADMINISTRATION		Subtotal	\$42,000	
15000 - GENERAL ADMINISTRATION				
15000 - GENERAL ADM		OTHER COSTS		
15000 - GENERAL ADM	57.2000	Walker County Chamber		
15000 - GENERAL ADM	57.2001	Library Allotment		
15000 - GENERAL ADM	57.2002	Tourism Promotion	\$19,000	
15000 - GENERAL ADM	57.2005	SPLOST shortfall repayment		
15000 - GENERAL ADMINISTRATION		Subtotal	\$19,000	
15000 - GENERAL ADMINISTRATION				
15000 - GENERAL ADM		DEBT SERVICE		
15000 - GENERAL ADM	58.1201	Lease Phone System	\$1,646	
15000 - GENERAL ADM	58.1202	Lease Radios	\$0	
15000 - GENERAL ADM	58.2300	Interest - Other debt		
15000 - GENERAL ADMINISTRATION		Subtotal	\$1,646	
15000 - GENERAL ADMINISTRATION				
15000 - GENERAL ADM		OTHER FINANCING USES		
15000 - GENERAL ADM	61.1003	Transfer to Solid Waste	\$0	
15000 - GENERAL ADM	61.1004	Transfer to Airport	\$0	
15000 - GENERAL ADM	61.1008	Transfer to Insurance fund	\$0	
15000 - GENERAL ADM	61.1005	Transfer to Golf course	\$0	
15000 - GENERAL ADMINISTRATION		Subtotal	\$0	
15000 - GENERAL ADMINISTRATION				
15000 - GENERAL ADM		TOTAL EXPENDITURES-ADMINISTRATION	\$580,462	
15000 - GENERAL ADMINISTRATION				
15000 - GENERAL ADMINISTRATION				
15900 - CUST METER R		METER READING -		
15900 - CUST METER R		PERSONAL SVCS. & EMPLOYEE BENEFITS		
15900 - CUST METER R	51.1100	Salaries-Regular	\$107,475	Moved from Gen Admin into year
15900 - CUST METER R	51.1300	Salaries-Overtime	\$500	
15900 - CUST METER R	51.2100	Insurance - Dental	\$446	
15900 - CUST METER R	51.2101	Insurance-Health	\$16,065	

City of LaFayette

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Category	Account Number	Description	2017 Budget	What's Included
15900 - CUST METER R	51.2102	Insurance-Life	\$0	
15900 - CUST METER R	51.2200	FICA & MDCR	\$8,260	
15900 - CUST METER R	51.2400	Retirement		
15900 - CUST METER R	51.2600	Unemployment Insurance	\$113	
15900 - CUST METER R	51.2700	Worker's Comp. Insurance		
15900 - CUST METER R	51.2900	Other Employee Benefits	\$271	
15900 - CUST METER R	51.2901	Fringe benefits		
15900 - CUST METER READING		Subtotal	\$133,128	
15900 - CUST METER READING				
15900 - CUST METER R	PURCHASED/CONTRACTED SERVICES			
15900 - CUST METER R	52.1100	Administrative Charge	\$0	
15900 - CUST METER R	52.1200	Attorney Fees	\$0	
15900 - CUST METER R	52.1201	Audit Fee	\$1,455	
15900 - CUST METER R	52.1202	Professional Fees	\$0	
15900 - CUST METER R	52.1204	Insurance Consulting Fees		
15900 - CUST METER R	52.1205	Pre-employment Drug Testing	\$0	
15900 - CUST METER R	52.1206	Pre-employment Exams	\$0	
15900 - CUST METER R	52.1207	Employee Drug Testing (Random)	\$50	
15900 - CUST METER R	52.2200	Repairs & Maintenance	\$100	
15900 - CUST METER R	52.2202	Repairs to Equipment	\$500	
15900 - CUST METER R	52.2203	Repairs - Building	\$0	
15900 - CUST METER R	52.2204	Repairs - Vehicles	\$300	
15900 - CUST METER R	52.2206	Maintenance - Tires	\$100	
15900 - CUST METER R	52.2207	Pump & Motor Repair	\$0	
15900 - CUST METER R	52.2110	Landfill / Disposal Fees	\$0	
15900 - CUST METER R	52.2211	Contract Services	\$4,000	Maintenance on Moble Lite & Hand helds
15900 - CUST METER R	52.2320	Rental - Equipment/Vehicle	\$100	
15900 - CUST METER R	52.3101	Insurance - Liability		
15900 - CUST METER R	52.3200	Communications	\$400	
15900 - CUST METER R	52.3300	Job Advertising	\$100	
15900 - CUST METER R	52.3301	Printing/Advertising	\$0	
15900 - CUST METER R	52.3500	Travel	\$0	

City of LaFayette

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Category	Account Number	Description	2017 Budget	What's Included
15900 - CUST METER R	52.3600	Dues & Fees	\$100	
15900 - CUST METER R	52.3601	Fines	\$0	
15900 - CUST METER R	52.3700	Education & Training	\$100	
15900 - CUST METER R	52.3800	Licenses	\$0	
15900 - CUST METER R	52.3850	Contract Labor	\$100	
15900 - CUST METER R	52.3900	Other Purchased Services	\$0	
15900 - CUST METER READING		Subtotal	\$7,405	
15900 - CUST METER READING				
15900 - CUST METER R	SUPPLIES			
15900 - CUST METER R	53.1100	Operating Supplies & Materials	\$2,500	Tags, meter locks, customer notice door hangers
15900 - CUST METER R	53.1101	Janitorial	\$300	
15900 - CUST METER R	53.1102	Communication Supplies	\$0	
15900 - CUST METER R	53.1103	Computer Supplies	\$100	
15900 - CUST METER R	53.1104	Office Supplies	\$300	
15900 - CUST METER R	53.1105	Parts/Equipment	\$1,500	
15900 - CUST METER R	53.1108	Postage	\$0	
15900 - CUST METER R	53.1110	Tires	\$600	
15900 - CUST METER R	53.1112	Rock	\$0	
15900 - CUST METER R	53.1113	Tools	\$200	
15900 - CUST METER R	53.1114	Chemicals	\$0	
15900 - CUST METER R	53.1118	Meter Readers Expense	\$500	Stewart/Irby
15900 - CUST METER R	53.1123	Utility Bldg. Materials	\$0	
15900 - CUST METER R	53.1135	Oils/Lubricants	\$200	
15900 - CUST METER R	53.1230	Energy-Electricity	\$0	
15900 - CUST METER R	53.1270	Energy - Gasoline/Diesel	\$4,500	
15900 - CUST METER R	53.1400	Books & Periodicals	\$0	
15900 - CUST METER R	53.1590	Inv. Purch for Resale	\$0	
15900 - CUST METER R	53.1600	Equip-Non Capital	\$1,000	
15900 - CUST METER R	53.1603	Furniture/Fixtures	\$100	
15900 - CUST METER R	53.1700	Misc. Expense	\$0	
15900 - CUST METER R	53.1701	Uniforms	\$1,000	
15900 - CUST METER READING		Subtotal	\$12,800	

City of LaFayette

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Category	Account Number	Description	2017 Budget	What's Included
15900 - CUST METER READING				
15900 - CUST METER READING	CAPITAL OUTLAY			
15900 - CUST METER READING	54.1314	Utility Bldg. Renovation	\$100	
15900 - CUST METER READING	54.1315	Compliance Projects	\$0	
15900 - CUST METER READING	54.1402	Line Extensions	\$0	
15900 - CUST METER READING	54.2500	Equipment	\$0	
15900 - CUST METER READING	54.2200	Vehicles	\$0	
15900 - CUST METER READING		Subtotal	\$100	
15900 - CUST METER READING				
15900 - CUST METER READING	DEBT SERVICE			
15900 - CUST METER READING	58.1201	Lease-Phone System	\$0	
15900 - CUST METER READING	58.1300	SRF Loan	\$0	
15900 - CUST METER READING	58.2300	Interest - Other Debt	\$0	
15900 - CUST METER READING		Subtotal	\$0	
15900 - CUST METER READING				
15900 - CUST METER READING	TOTAL EXPENDITURES-METER READING		\$153,433	
15900 - CUST METER READING				
15900 - CUST METER READING				
26500 - MUNICIPAL COURT	MUNICIPAL COURT - 26500			
26500 - MUNICIPAL COURT	PERSONAL SVCS. & EMPLOYEE BENEFITS			
26500 - MUNICIPAL COURT	51.1100	Salaries-Regular	\$3,600	
26500 - MUNICIPAL COURT	51.2400	Retirement	\$3,667	
26500 - MUNICIPAL COURT	51.2401	Ga peace Off Ret		
26500 - MUNICIPAL COURT	51.2900	Other Employee Benefits		
26500 - MUNICIPAL COURT		Subtotal	\$7,267	
26500 - MUNICIPAL COURT				
26500 - MUNICIPAL COURT	PURCHASED/CONTRACTED SERVICES			
26500 - MUNICIPAL COURT	52.1200	Attorney Fees	\$2,000	
26500 - MUNICIPAL COURT	52.1201	Audit Fee	\$1,455	
26500 - MUNICIPAL COURT	52.1204	Insurance Consulting Fees	\$66	
26500 - MUNICIPAL COURT	52.2203	Repairs - Building		
26500 - MUNICIPAL COURT	52.2211	Municipal Contract Services	\$2,500	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
26500 - MUNICIPAL CO	52.3101	Insurance - Liability	\$2,144	
26500 - MUNICIPAL CO	52.3301	Printing/Advertising		
26500 - MUNICIPAL CO	52.3500	Travel	\$1,600	
26500 - MUNICIPAL CO	52.3600	Dues/Fees		
26500 - MUNICIPAL CO	52.3603	County Boarding Fees		
26500 - MUNICIPAL CO	52.3604	Ga Dept Treas/Crime Lab		
26500 - MUNICIPAL CO	52.3605	Ga Crime Victim Emer Fund		
26500 - MUNICIPAL CO	52.3606	Peace Off/Prosecutor Train.	\$5,000	
26500 - MUNICIPAL CO	52.3700	Education & Training	\$700	
26500 - MUNICIPAL CO	52.3902	10% Jail Charge Expend.		
26500 - MUNICIPAL CO	52.3903	LVA Program 5% Fines	\$5,000	
26500 - MUNICIPAL CO	52.3905	10%-Brain & Spinal Injury		
26500 - MUNICIPAL CO	52.3906	50% Fine - Drug Awareness	\$4,000	
26500 - MUNICIPAL CO	52.3908	Ga Sup. Ct. Clk Co-op	\$25,000	
26500 - MUNICIPAL CO	52.3909	Courtware Solutions	\$8,500	
26500 - MUNICIPAL COURT		Subtotal	\$57,964	
26500 - MUNICIPAL COURT				
26500 - MUNICIPAL CO	SUPPLIES			
26500 - MUNICIPAL CO	53.1702	Fine Reimbursement	\$1,500	
26500 - MUNICIPAL CO	57.2001	Municipal Library Allotment		
26500 - MUNICIPAL COURT		Subtotal	\$1,500	
26500 - MUNICIPAL COURT				
26500 - MUNICIPAL CO	TOTAL EXPENDITURES-COURT		\$66,731	
26500 - MUNICIPAL COURT				
26500 - MUNICIPAL COURT				
32000 - POLICE	POLICE DEPT. - 32000			
32000 - POLICE	PERSONAL SVCS. & EMPLOYEE BENEFITS			
32000 - POLICE	51.1100	Salaries-Regular	\$1,035,124	2% raise. Extra week, 10k OT
32000 - POLICE	51.1300	Salaries-Overtime		
32000 - POLICE	51.2100	Insurance - Dental	\$3,564	
32000 - POLICE	51.2101	Insurance-Health	\$182,065	
32000 - POLICE	51.2102	Insurance-Life	\$2,452	

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Category	Account Number	Description	2017 Budget	What's Included
32000 - POLICE	51.2200	FICA & MDCR	\$79,187	
32000 - POLICE	51.2400	Retirement	\$83,711	
32000 - POLICE	51.2600	Unemployment Insurance	\$902	
32000 - POLICE	51.2700	Worker's Comp. Insurance	\$103,039	
32000 - POLICE	51.2900	Other Employee Benefits	\$2,165	
32000 - POLICE		Subtotal	\$1,492,210	
32000 - POLICE				
32000 - POLICE		PURCHASED/CONTRACTED SERVICES		
32000 - POLICE	52.1200	Attorney Fees	\$3,000	lovelady \$5k
32000 - POLICE	52.1201	Audit Fee	\$1,455	
32000 - POLICE	52.1204	Insurance Consulting Fees	\$1,505	
32000 - POLICE	52.1205	Pre-employment Drug Testing		
32000 - POLICE	52.1206	Pre-Employment Exams	\$300	psych tests
32000 - POLICE	52.1207	Employee Drug Testing (Random)	\$500	
32000 - POLICE	52.2200	Repairs & Maintenance	\$500	general repairs not used from other line items
32000 - POLICE	52.2201	Equipment Maintenance Contract	\$900	copier
32000 - POLICE	52.2202	Repairs to Equipment	\$900	misc repairs not forseen
32000 - POLICE	52.2203	Repairs - Building	\$4,500	general repairs and carpet
32000 - POLICE	52.2204	Repairs - Vehicles	\$7,500	car getting older,this will go up
32000 - POLICE	52.2205	General Maintenance		
32000 - POLICE	52.2206	Maintenance - Tires	\$600	front end alignments
32000 - POLICE	52.2211	Contract Services	\$3,400	leads online, pest control, radar recert, fire ext. recert.
32000 - POLICE	52.2320	Rental - Equipment/Vehicle		
32000 - POLICE	52.3101	Insurance - Liability	\$48,935	
32000 - POLICE	52.3200	Communications	\$13,000	GTA, cell phones, mobile hotspots
32000 - POLICE	52.3221	Criminal Investigation	\$1,000	supplies for investigative divison
32000 - POLICE	52.3300	Job Advertising		
32000 - POLICE	52.3301	Printing/Advertising		
32000 - POLICE	52.3400	Printing/binding	\$200	
32000 - POLICE	52.3500	Travel	\$2,000	Chief school, GCIC
32000 - POLICE	52.3600	Dues & Fees	\$750	Ga. Chiefs, other dues for staff
32000 - POLICE	52.3700	Education & Training	\$1,500	k9 training, clerk gcic

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FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
32000 - POLICE	52.3800	License		
32000 - POLICE	52.3850	Contract Labor		
32000 - POLICE	52.3899	Technology Fee Expense		
32000 - POLICE	52.3900	Other (Purchased Services)		
32000 - POLICE	52.3901	Bank Fees		
32000 - POLICE	52.3902	10% Jail Charge Expend.		
32000 - POLICE	52.3904	Govdeals fees		
32000 - POLICE	52.3905	10% Brain/Spinal		
32000 - POLICE	52.3906	50% Drug Awareness		
32000 - POLICE		Subtotal	\$92,444	
32000 - POLICE				
32000 - POLICE	SUPPLIES			
32000 - POLICE	53.1100	Oper. Supplies & Materials	\$1,200	
32000 - POLICE	53.1101	Janitorial Supplies	\$1,200	
32000 - POLICE	53.1102	Communication Supplies		
32000 - POLICE	53.1103	Computer Supplies	\$100	
32000 - POLICE	53.1104	Office Supplies	\$1,500	
32000 - POLICE	53.1105	Parts/Equipment	\$3,000	Weapon replacement as needed, other equipment for officers
32000 - POLICE	53.1106	Program Supplies		
32000 - POLICE	53.1107	Canine Unit Exp.		
32000 - POLICE	53.1108	Postage	\$100	
32000 - POLICE	53.1109	Fly-in expense		
32000 - POLICE	53.1110	Tires	\$3,500	7 sets
32000 - POLICE	53.1113	Tools		
32000 - POLICE	53.1116	Training Supplies	\$2,500	ammo, training supplies
32000 - POLICE	53.1135	Oil/ lubricants		
32000 - POLICE	53.1136	GEMA/FEMA		
32000 - POLICE	53.1230	Energy-Electricity		
32000 - POLICE	53.1270	Energy - Gasoline/Diesel	\$26,000	
32000 - POLICE	53.1300	Food		
32000 - POLICE	53.1400	Books & Periodicals	\$250	
32000 - POLICE	53.1600	Eqpt. Non-capital	\$5,000	ballistic vests/misc equipment for officer

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
32000 - POLICE	53.1700	Misc. Expense	\$500	
32000 - POLICE	53.1701	Uniforms	\$10,000	22 offc. @ 400 plus money for new hire uniforms and badges
32000 - POLICE	53.1704	Petty Cash		
32000 - POLICE	53.1707	Shop with a Cop Expense	\$9,000	
32000 - POLICE	53.1708	DTF Expense	\$6,000	change in procedure for DTF funds
32000 - POLICE	53.1710	Donation-Shop with Cop	-\$9,000	
32000 - POLICE		Subtotal	\$60,850	
32000 - POLICE				
32000 - POLICE	CAPITAL OUTLAY			
32000 - POLICE	54.1300	Buildings	\$22,000	replace block glass and repair leaks to front of building
32000 - POLICE	54.1301	Grants		
32000 - POLICE	54.1305	Improvements		
32000 - POLICE	54.2101	Equipment		k9
32000 - POLICE	54.2102	Vehicle Equipment	\$24,000	2 complete charger packages
32000 - POLICE	54.2107	Public Safety Vehicles	\$0	2 2016 dodge chargers
32000 - POLICE	54.2200	Vehicles		
32000 - POLICE	54.2400	Computers	\$2,600	2 tablets and 2 printers
32000 - POLICE		Subtotal	\$48,600	
32000 - POLICE				
32000 - POLICE	DEBT SERVICE			
32000 - POLICE	58.1200	Principal - Capital Lease	\$10,388	usda loan
32000 - POLICE	58.1201	Lease-Phone System	\$3,293	
32000 - POLICE	58.2200	Interest - Capital Lease		
32000 - POLICE		Subtotal	\$13,681	
32000 - POLICE				
32000 - POLICE	TOTAL EXPENDITURES-POLICE		\$1,707,785	
32000 - POLICE				
32000 - POLICE				
32260 - JAIL DEPT	JAIL DEPT. - 32260			
32260 - JAIL DEPT	PURCHASED/CONTRACTED SERVICES			
32260 - JAIL DEPT	52.3902	10 % Jail Charge Expenditure	\$4,000	
32260 - JAIL DEPT		Subtotal	\$4,000	

City of LaFayette

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Category	Account Number	Description	2017 Budget	What's Included
32260 - JAIL DEPT				
32260 - JAIL DEPT	TOTAL EXPENDITURES-JAIL		\$4,000	
32260 - JAIL DEPT				
32260 - JAIL DEPT				
35000 - FIRE	FIRE DEPT. - 35000			
35000 - FIRE	PERSONAL SVCS. & EMPLOYEE BENEFITS			
35000 - FIRE	51.1100	Salaries-Regular	\$200,301	
35000 - FIRE	51.1200	Salaries-Part Time		
35000 - FIRE	51.1202	Salaries-Volunteer	\$6,000	
35000 - FIRE	51.1300	Salaries-Overtime		
35000 - FIRE	51.2100	Insurance - Dental	\$891	
35000 - FIRE	51.2101	Insurance-Health	\$58,903	
35000 - FIRE	51.2102	Insurance-Life	\$613	
35000 - FIRE	51.2200	FICA & MDCR	\$459	
35000 - FIRE	51.2400	Retirement	\$13,697	
35000 - FIRE	51.2600	Unemployment Insurance	\$226	
35000 - FIRE	51.2700	Worker's Comp. Insurance	\$10,776	
35000 - FIRE	51.2900	Other Employee Benefits	\$541	
35000 - FIRE		Subtotal	\$292,407	
35000 - FIRE				
35000 - FIRE	PURCHASED/CONTRACTED SERVICES			
35000 - FIRE	52.1200	Attorney Fees	\$350	
35000 - FIRE	52.1201	Audit Fee	\$1,455	
35000 - FIRE	52.1204	Insurance Consulting Fees	\$246	
35000 - FIRE	52.1205	Pre-employment Drug Testing	\$50	
35000 - FIRE	52.1207	Employee Drug Testing (Random)	\$75	
35000 - FIRE	52.2200	Repairs & Maintenance	\$2,000	Testing of SCBA cylinders delayed,, rebuild valves on pumps
35000 - FIRE	52.2201	Equipment Maintenance Contract	\$2,200	Breathing Air System, Aerial and ground ladder testing (8/13), f
35000 - FIRE	52.2202	Repairs to Equipment	\$500	SCBA repairs, turnout gear repair etc.
35000 - FIRE	52.2203	Repairs - Building	\$2,500	fill in gap between sheds, Install shower down stairs, replace flo
35000 - FIRE	52.2204	Repairs - Vehicles	\$2,000	front end on intrepid, jeep electrical
35000 - FIRE	52.2206	Maintenance - Tires	\$150	

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Category	Account Number	Description	2017 Budget	What's Included
35000 - FIRE	52.2211	Contract Services	\$0	
35000 - FIRE	52.2320	Rental - Equipment/Vehicle	\$0	
35000 - FIRE	52.3101	Insurance - Liability	\$8,003	
35000 - FIRE	52.3200	Communications	\$1,800	
35000 - FIRE	52.3221	Criminal Investigation	\$100	
35000 - FIRE	52.3301	Printing/Advertising	\$100	
35000 - FIRE	52.3400	Printing & Binding	\$300	
35000 - FIRE	52.3500	Travel	\$3,000	training requirements, Chiefs executive training, off site training
35000 - FIRE	52.3600	Dues/Fees	\$350	Tri State Mutual Aid, GAFC, GSFA
35000 - FIRE	52.3700	Education & Training	\$1,200	Increase due to proposed changes to GFSTC regulations
35000 - FIRE		Subtotal	\$26,379	
35000 - FIRE				
35000 - FIRE	SUPPLIES			
35000 - FIRE	53.1100	Operating Supplies & Materials	\$500	
35000 - FIRE	53.1101	Janitorial Supplies	\$700	
35000 - FIRE	53.1102	Communications Supplies	\$350	
35000 - FIRE	53.1103	Computer Supplies	\$0	
35000 - FIRE	53.1104	Office Supplies	\$700	copy machine, replace chairs
35000 - FIRE	53.1105	Parts/ Equipment	\$2,000	fire hose, portable lights, nozzles
35000 - FIRE	53.1108	Postage	\$0	
35000 - FIRE	53.1110	Tires	\$5,000	Engine 25 tires in desperate need, and passenger vehicle
35000 - FIRE	53.1113	Tools/Expense	\$50	
35000 - FIRE	53.1116	Traing Supplies	\$800	
35000 - FIRE	53.1121	Prisoner Expense	\$0	
35000 - FIRE	53.1135	Oils/Lubricants	\$600	Vehicles and hydrant oil
35000 - FIRE	53.1270	Energy-Gasoline/Diesel	\$4,000	
35000 - FIRE	53.1300	Food	\$200	
35000 - FIRE	53.1400	Books & Periodicals	\$200	
35000 - FIRE	53.1600	Eqpt-Noncapital	\$7,000	5 sets of turnout gear \$1750 each, backup camera system for eng
35000 - FIRE	53.1700	Misc. Expense	\$0	
35000 - FIRE	53.1701	Uniforms	\$3,200	5 full time, 5 part time, polo type shirts for events
35000 - FIRE	53.1704	Petty Cash	\$0	

City of LaFayette

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Category	Account Number	Description	2017 Budget	What's Included
35000 - FIRE		Subtotal	\$25,300	
35000 - FIRE				
35000 - FIRE		CAPITAL OUTLAY		
35000 - FIRE	54.1301	Grants	\$0	
35000 - FIRE	54.1305	Improvements	\$2,000	
35000 - FIRE	54.2100	Machinery	\$0	
35000 - FIRE	54.2101	Equipment	\$7,000	Equipment for command vehicle
35000 - FIRE	54.2102	Vehicles	\$25,000	Pickup or SUV for command vehicle (surplus 2002 Intrepid) 99 .
35000 - FIRE	54.2400	Computers	\$0	
35000 - FIRE	54.2500	Equipment		
35000 - FIRE		Subtotal	\$34,000	
35000 - FIRE				
35000 - FIRE		DEBT SERVICE		
35000 - FIRE	58.1201	Lease-Phone System	\$470	
35000 - FIRE	58.1202	Lease Radios	\$0	
35000 - FIRE	58.2300	Interest - Other debt	\$100	
35000 - FIRE		Subtotal	\$570	
35000 - FIRE				
35000 - FIRE		TOTAL EXPENDITURES-FIRE DEPT	\$378,656	
35000 - FIRE				
35000 - FIRE				
39100 - ANIMAL CONT		ANIMAL CONTROL - 39100		
39100 - ANIMAL CONT		PERSONAL SVCS. & EMPLOYEE BENEFITS		
39100 - ANIMAL CONT	51.1100	Salaries-Regular		
39100 - ANIMAL CONT	51.1300	Salaries-Overtime		
39100 - ANIMAL CONT	51.2100	Insurance - Dental	\$0	
39100 - ANIMAL CONT	51.2101	Insurance-Health	\$0	
39100 - ANIMAL CONT	51.2102	Insurance-Life		
39100 - ANIMAL CONT	51.2200	FICA & MDCR		
39100 - ANIMAL CONT	51.2400	Retirement		
39100 - ANIMAL CONT	51.2600	Unemployment Insurance	\$0	
39100 - ANIMAL CONT	51.2700	Worker's Comp. Insurance		

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Category	Account Number	Description	2017 Budget	What's Included
39100 - ANIMAL CONT	51.2900	Other Employee Benefits		
39100 - ANIMAL CONTROL		Subtotal		
39100 - ANIMAL CONTROL				
39100 - ANIMAL CONT	PURCHASED/CONTRACTED SERVICES			
39100 - ANIMAL CONT	52.1200	Attorney Fees		
39100 - ANIMAL CONT	52.1201	Audit Fee		
39100 - ANIMAL CONT	52.1204	Insurance Consulting Fees		
39100 - ANIMAL CONT	52.1207	Employee Drug Testing (Random)		
39100 - ANIMAL CONT	52.2200	Repairs & Maintenance		
39100 - ANIMAL CONT	52.2202	Repairs to Equipment		
39100 - ANIMAL CONT	52.2203	Repairs - Building		
39100 - ANIMAL CONT	52.2204	Repairs - Vehicles		
39100 - ANIMAL CONT	52.2206	Maintenance - Tires		
39100 - ANIMAL CONT	52.2320	Rental - Equipment/Vehicle		
39100 - ANIMAL CONT	52.3101	Insurance - Liability		
39100 - ANIMAL CONT	52.3200	Communications		
39100 - ANIMAL CONT	52.3400	Printing & Binding		
39100 - ANIMAL CONT	52.3500	Travel & Training		
39100 - ANIMAL CONT	52.3600	Dues/Fees		
39100 - ANIMAL CONT	52.3603	County Boarding Fees		
39100 - ANIMAL CONT	52.3700	Education & Training		
39100 - ANIMAL CONTROL		Subtotal		
39100 - ANIMAL CONTROL				
39100 - ANIMAL CONT	SUPPLIES			
39100 - ANIMAL CONT	53.1100	Operating Supplies & Materials		
39100 - ANIMAL CONT	53.1103	Computer Supplies		
39100 - ANIMAL CONT	53.1105	Parts/Equipment		
39100 - ANIMAL CONT	53.1108	Postage		
39100 - ANIMAL CONT	53.1110	Tires		
39100 - ANIMAL CONT	53.1135	Oil/Lubricant		
39100 - ANIMAL CONT	53.1270	Energy-Gasoline/Diesel		
39100 - ANIMAL CONT	53.1600	Equip - non capital		

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
39100 - ANIMAL CONT	53.1700	Misc. Expense		
39100 - ANIMAL CONT	53.1701	Uniforms		
39100 - ANIMAL CONTROL		Subtotal		
39100 - ANIMAL CONTROL				
39100 - ANIMAL CONT	DEBT SERVICE			
39100 - ANIMAL CONT	58.1201	Lease-Phone System		
39100 - ANIMAL CONTROL		Subtotal		
39100 - ANIMAL CONTROL				
39100 - ANIMAL CONT	TOTAL EXPENDITURES-ANIMAL CONTROL			
39100 - ANIMAL CONTROL				
39100 - ANIMAL CONTROL				
42000 - STREETS	STREETS - 42000			
42000 - STREETS	PERSONAL SVCS. & EMPLOYEE BENEFITS			
42000 - STREETS	51.1100	Salaries-Regular	\$358,282	Ask Daivid about Careomy's Pay
42000 - STREETS	51.1300	Salaries-Overtime	\$5,000	
42000 - STREETS	51.2100	Insurance - Dental	\$2,079	
42000 - STREETS	51.2101	Insurance-Health	\$133,871	
42000 - STREETS	51.2102	Insurance-Life	\$1,431	
42000 - STREETS	51.2200	FICA & MDCR	\$27,791	
42000 - STREETS	51.2400	Retirement	\$21,508	
42000 - STREETS	51.2600	Unemployment Insurance	\$526	
42000 - STREETS	51.2700	Worker's Comp. Insurance	\$62,895	
42000 - STREETS	51.2900	Other Employee Benefits	\$1,263	
42000 - STREETS		Subtotal	\$614,646	
42000 - STREETS				
42000 - STREETS	PURCHASED/CONTRACTED SERVICES			
42000 - STREETS	52.1200	Attorney Fees	\$600	
42000 - STREETS	52.1201	Audit Fee	\$1,455	
42000 - STREETS	52.1202	Professional Fees		
42000 - STREETS	52.1204	Insurance Consulting Fees	\$387	
42000 - STREETS	52.1205	Pre-employment Drug Testing		
42000 - STREETS	52.1206	Pre-Employment Exams		

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
42000 - STREETS	52.1207	Employee Drug Testing (Random)	\$120	
42000 - STREETS	52.2140	Lawn Care		
42000 - STREETS	52.2200	Repairs & Maintenance	\$400	Small Engine Repairs (Heads, Blades Etc)
42000 - STREETS	52.2201	Equipment Maintenance Contract	\$75	
42000 - STREETS	52.2202	Repairs to Equipment	\$20,000	Dozer Rebuild(15k), Big Trac Hoe Drive Line(5k), Cat Trac Hoe
42000 - STREETS	52.2203	Repairs - Building	\$500	Painting
42000 - STREETS	52.2204	Repairs - Vehicles	\$2,500	Rebuild, Trans, Motor 1994 or Surplus Chevy
42000 - STREETS	52.2205	General Maintenance	\$2,000	Signs, Poles, Cold Patch
42000 - STREETS	52.2206	Maintenance - Tires	\$1,200	retreads
42000 - STREETS	52.2207	Maintenance-Dam	\$0	RIP RAP
42000 - STREETS	52.2211	Contract Services	\$1,000	Five Star, Cooks Pest Control, Jarrett Business Machine
42000 - STREETS	52.2214	Downtown Improvements		
42000 - STREETS	52.2218	Paving/Construction Cost		
42000 - STREETS	52.2320	Rental - Equipment/Vehicle		
42000 - STREETS	52.3101	Insurance - Liability	\$12,573	
42000 - STREETS	52.3200	Communications	\$1,200	
42000 - STREETS	52.3300	Job Advertising	\$100	
42000 - STREETS	52.3302	Safety Supplies	\$1,000	gloves, meds, vests, safety glasses
42000 - STREETS	52.3301	Printing/Advertising	\$100	
42000 - STREETS	52.3500	Travel	\$1,200	Hotel and PerDiem for mandatory classes
42000 - STREETS	52.3600	Dues & Fees	\$1,000	Landfill, Paving and PW Classes, asphalt class
42000 - STREETS	52.3700	Education & Training	\$500	
42000 - STREETS	52.3850	Contract labor		
42000 - STREETS	52.3852	Hayes Correctional Institute		
42000 - STREETS	52.3904	GovDeals Fees		
42000 - STREETS		Subtotal	\$47,909	
42000 - STREETS				
42000 - STREETS	SUPPLIES			
42000 - STREETS	53.1100	Operating Supplies & Materials	\$43,000	
42000 - STREETS	53.1101	Janitorial	\$400	toiletries, cleaning products
42000 - STREETS	53.1102	Communication Supplies		
42000 - STREETS	53.1103	Computer Supplies	\$100	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
42000 - STREETS	53.1104	Office Supplies	\$600	
42000 - STREETS	53.1105	Parts/Equipment	\$7,000	Repair to bushhog, old police truck, old 4 door
42000 - STREETS	53.1108	Postage		
42000 - STREETS	53.1109	Fly-In Expense		
42000 - STREETS	53.1110	Tires	\$3,000	One ton, Tractors
42000 - STREETS	53.1112	Rock	\$7,000	All type for tiles
42000 - STREETS	53.1113	Tools/Expense	\$700	Heavy Equipment, Tools
42000 - STREETS	53.1135	Oils/Lubricants	\$3,000	
42000 - STREETS	53.1136	GEMA/FEMA		
42000 - STREETS	53.1270	Energy - Gasoline/Diesel	\$20,000	
42000 - STREETS	53.1300	Food(inmates)	\$2,000	Food and Gatorade for inmates
42000 - STREETS	53.1600	Equip. - Non Capital	\$1,200	
42000 - STREETS	53.1602	Lawnmowers	\$0	
42000 - STREETS	53.1700	Misc. Expense		
42000 - STREETS	53.1701	Uniforms	\$3,000	Shirts and Pants
42000 - STREETS	53.1703	Food & Concessions	\$300	
42000 - STREETS	53.1704	Petty Cash		
42000 - STREETS		Subtotal	\$91,300	
42000 - STREETS				
42000 - STREETS	CAPITAL OUTLAY			
42000 - STREETS	54.1314	Public Utilities Bldg.	\$500	
42000 - STREETS	54.1400	Infrastructre (Paving)	\$96,000	LMIG paving spend
42000 - STREETS	54.2100	Machinery	\$7,000	attachments, jackhammer(7k), Bushhog for Mini X (13k)
42000 - STREETS	54.2101	Equipment	\$500	
42000 - STREETS	54.2102	Vehicles	\$15,000	Jeremiah 4wd
42000 - STREETS	54.2110	Streetscape		
42000 - STREETS	54.2111	FEMA (Magnolia St) Project		
42000 - STREETS	54.2450	Building Codes		
42000 - STREETS	54.2500	Equipment	\$21,000	Upgrade Skid Steer (Bobcat) (21k)+ Milling machine + Sidearm
42000 - STREETS		Subtotal	\$140,000	
42000 - STREETS				
42000 - STREETS	DEBT SERVICE			

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
42000 - STREETS	58.1200	Principal - Capital Lease		check with brenda
42000 - STREETS	58.1201	Lease-Phone System	\$235	
42000 - STREETS	58.1202	Lease Radios	\$0	
42000 - STREETS	58.2200	Interest Capital Lease		
42000 - STREETS	58.2300	Interest Other Debt		
42000 - STREETS		Lease - BB&T (GIRMA)		
42000 - STREETS		Subtotal	\$235	
42000 - STREETS				
42000 - STREETS	TOTAL EXPENDITURES-STREETS		\$894,090	
42000 - STREETS				
42000 - STREETS				
42000 - STREETS				
49000 - MAINTENANCE SHOP	MAINTENANCE SHOP - 49000			
49000 - MAINTENANCE SHOP	PERSONAL SVCS. & EMPLOYEE BENEFITS			
49000 - MAINTENANCE SHOP	51.1100	Salaries-Regular	\$121,002	includes shop manager
49000 - MAINTENANCE SHOP	51.1300	Salaries-Overtime		
49000 - MAINTENANCE SHOP	51.2100	Insurance - Dental	\$594	
49000 - MAINTENANCE SHOP	51.2101	Insurance-Health	\$48,194	
49000 - MAINTENANCE SHOP	51.2102	Insurance-Life	\$409	
49000 - MAINTENANCE SHOP	51.2200	FICA & MDCR	\$9,257	
49000 - MAINTENANCE SHOP	51.2400	Retirement	\$8,131	
49000 - MAINTENANCE SHOP	51.2600	Unemployment Insurance	\$150	
49000 - MAINTENANCE SHOP	51.2700	Worker's Comp. Insurance	\$5,023	
49000 - MAINTENANCE SHOP	51.2900	Other Employee Benefits	\$361	
49000 - MAINTENANCE SHOP		Subtotal	\$193,120	
49000 - MAINTENANCE SHOP				
49000 - MAINTENANCE SHOP	PURCHASED/CONTRACTED SERVICES			
49000 - MAINTENANCE SHOP	52.1200	Attorney Fees	\$100	
49000 - MAINTENANCE SHOP	52.1201	Audit Fee	\$1,455	
49000 - MAINTENANCE SHOP	52.1202	Professional Fees		
49000 - MAINTENANCE SHOP	52.1204	Insurance Consulting Fees	\$146	
49000 - MAINTENANCE SHOP	52.1205	Pre-employment Drug Testing		

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
49000 - MAINTENANCE	52.1206	Pre-Employment Exams		
49000 - MAINTENANCE	52.1207	Employee Drug Testing (Random)	\$50	
49000 - MAINTENANCE	52.2200	Repairs & Maintenance	\$750	Compressor for Shop Truck ? What is this for? Building or vehicle
49000 - MAINTENANCE	52.2201	Equipment Maintenance Contract	\$100	
49000 - MAINTENANCE	52.2202	Repairs to Equipment	\$300	
49000 - MAINTENANCE	52.2203	Repairs - Building	\$1,000	Roll up door side of shop (separate entrance for cars)
49000 - MAINTENANCE	52.2204	Repairs - Vehicles	\$400	
49000 - MAINTENANCE	52.2205	General Maintenance	\$50	
49000 - MAINTENANCE	52.2206	Maintenance - Tires	\$50	
49000 - MAINTENANCE	52.2211	Contract Services	\$400	
49000 - MAINTENANCE	52.2320	Rental - Equipment/Vehicle		
49000 - MAINTENANCE	52.3101	Insurance - Liability	\$4,753	
49000 - MAINTENANCE	52.3200	Communications	\$1,200	
49000 - MAINTENANCE	52.3300	Job Advertisement	\$0	
49000 - MAINTENANCE	52.3301	Printing/Advertising	\$0	
49000 - MAINTENANCE	52.3302	Safety Supplies	\$250	glasses, gloves, shields
49000 - MAINTENANCE	52.3600	Dues/Fees		
49000 - MAINTENANCE	52.3700	Education & Training	\$200	
49000 - MAINTENANCE SHOP		Subtotal	\$11,204	
49000 - MAINTENANCE SHOP				
49000 - MAINTENANCE	SUPPLIES			
49000 - MAINTENANCE	53.1100	Operating Supplies & Mat.	\$3,500	
49000 - MAINTENANCE	53.1101	Janitorial Supplies	\$200	
49000 - MAINTENANCE	53.1103	Computer Supplies	\$300	Upgrade computer (Car, Truck)
49000 - MAINTENANCE	53.1104	Office Supplies	\$150	
49000 - MAINTENANCE	53.1105	Parts/Equipment	\$3,500	Injectors for Dodge (1500)
49000 - MAINTENANCE	53.1108	Postage	\$0	
49000 - MAINTENANCE	53.1110	Tires	\$500	Tires for Chevy
49000 - MAINTENANCE	53.1112	Rock	\$1,200	For ramp shop door (car ramp vs. hvy equip ramp)
49000 - MAINTENANCE	53.1113	Tools/Expense	\$2,500	Mig Welder, scales, vaccum pump
49000 - MAINTENANCE	53.1135	Oils/Lubricants	\$800	
49000 - MAINTENANCE	53.1270	Energy-Gasoline/Diesel	\$2,000	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
49000 - MAINTENANCE SHOP	53.1600	Equipment non-capital	\$0	
49000 - MAINTENANCE SHOP	53.1700	Misc. Exp	\$0	
49000 - MAINTENANCE SHOP	53.1701	Uniforms	\$2,500	
49000 - MAINTENANCE SHOP		Subtotal	\$17,150	
49000 - MAINTENANCE SHOP				
49000 - MAINTENANCE SHOP		CAPITAL OUTLAY		
49000 - MAINTENANCE SHOP	54.1314	Public Utility Bldg		
49000 - MAINTENANCE SHOP	54.2101	Equipment		
49000 - MAINTENANCE SHOP	54.2202	Vehicles		
49000 - MAINTENANCE SHOP	54.2200	Vehicle Equip.		
49000 - MAINTENANCE SHOP	54.2400	Computers	\$600	Computer shop office
49000 - MAINTENANCE SHOP		Subtotal	\$600	
49000 - MAINTENANCE SHOP				
49000 - MAINTENANCE SHOP		DEBT SERVICE		
49000 - MAINTENANCE SHOP	58.1201	Lease-Phone System	\$470	
49000 - MAINTENANCE SHOP		Subtotal	\$470	
49000 - MAINTENANCE SHOP				
49000 - MAINTENANCE SHOP		TOTAL EXPENDITURES-SHOP	\$222,544	
49000 - MAINTENANCE SHOP				
49000 - MAINTENANCE SHOP				
49500 - CEMETERY		CEMETERY - 49500		
49500 - CEMETERY		PERSONAL SVCS. & EMPLOYEE BENEFITS		
49500 - CEMETERY	51.1100	Salaries-Regular	\$44,711	
49500 - CEMETERY	51.1300	Salaries-Overtime	\$500	
49500 - CEMETERY	51.2100	Insurance - Dental	\$149	
49500 - CEMETERY	51.2101	Insurance-Health	\$5,355	
49500 - CEMETERY	51.2102	Insurance-Life	\$102	
49500 - CEMETERY	51.2200	FICA & MDCR	\$3,459	
49500 - CEMETERY	51.2400	Retirement	\$5,044	
49500 - CEMETERY	51.2600	Unemployment Insurance	\$38	
49500 - CEMETERY	51.2700	Worker's Comp. Insurance	\$5,971	
49500 - CEMETERY	51.2900	Other Employee Benefits	\$90	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
49500 - CEMETERY		Subtotal	\$65,418	
49500 - CEMETERY				
49500 - CEMETERY		PURCHASED/CONTRACTED SERVICES		
49500 - CEMETERY	52.1200	Attorney Fees	\$400	
49500 - CEMETERY	52.1201	Audit Fee	\$1,455	
49500 - CEMETERY	52.1204	Insurance Consulting Fees	\$91	
49500 - CEMETERY	52.1207	Employee Drug Testing (Random)		
49500 - CEMETERY	52.2201	Equipment Maintenance Contract		
49500 - CEMETERY	52.2202	Repairs to Equipment	\$25	
49500 - CEMETERY	52.2205	General Maintenance	\$3,000	Head Stone Repair
49500 - CEMETERY	52.2206	Maintenance - Tires	\$100	used tires
49500 - CEMETERY	52.2211	Contract Services	\$100	
49500 - CEMETERY	52.3101	Insurance - Liability	\$2,949	
49500 - CEMETERY	52.3200	Communications		
49500 - CEMETERY	52.3300	Job Advertising		
49500 - CEMETERY	52.3301	Printing/Advertising		
49500 - CEMETERY	52.3500	Travel		
49500 - CEMETERY	52.3600	Dues/Fees		
49500 - CEMETERY	52.3700	Education & Training	\$200	
49500 - CEMETERY	52.3901	Bank Fees		
49500 - CEMETERY		Subtotal	\$8,319	
49500 - CEMETERY				
49500 - CEMETERY		SUPPLIES		
49500 - CEMETERY	53.1100	Operating Supplies & Materials	\$1,500	Sod
49500 - CEMETERY	53.1101	Janitorial Supplies	\$50	
49500 - CEMETERY	53.1103	Computer Supplies		
49500 - CEMETERY	53.1104	Office Supplies	\$50	
49500 - CEMETERY	53.1105	Parts/Equipment	\$500	Shovels, rakes, weedeater
49500 - CEMETERY	53.1110	Tires	\$500	Tires for Cemetery truck
49500 - CEMETERY	53.1128	Flowers		
49500 - CEMETERY	53.1270	Energy - Gasoline/Diesel		
49500 - CEMETERY	53.1300	Food		

City of LaFayette

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Category	Account Number	Description	2017 Budget	What's Included
49500 - CEMETERY	53.1600	Equipment non-capital	\$200	chain saw, attachments
49500 - CEMETERY		Subtotal	\$2,800	
49500 - CEMETERY				
49500 - CEMETERY	CAPITAL OUTLAY			
49500 - CEMETERY	54.1100	Land		
49500 - CEMETERY	54.2102	Vehicles	\$0	dump truck
49500 - CEMETERY	54.2101	Equipment	\$48,000	mini-ex for cemetery
49500 - CEMETERY	54.2400	Computers		
49500 - CEMETERY	54.2500	Equipment	\$10,000	lawnmower
49500 - CEMETERY		Subtotal	\$58,000	
49500 - CEMETERY				
49500 - CEMETERY	TOTAL EXPENDITURES-CEMETERY		\$134,537	
49500 - CEMETERY				
49500 - CEMETERY				
61000 - RECREATION	RECREATION - 61000			
61000 - RECREATION	PERSONAL SVCS. & EMPLOYEE BENEFITS			
61000 - RECREATION	51.1100	Salaries-Regular	\$358,769	PT Maint. Worker 13,800/pool
61000 - RECREATION	51.1300	Salaries-Overtime	\$4,000	
61000 - RECREATION	51.2100	Insurance - Dental	\$1,485	
61000 - RECREATION	51.2101	Insurance-Health	\$107,097	
61000 - RECREATION	51.2102	Insurance-Life	\$1,022	
61000 - RECREATION	51.2200	FICA & MDCR	\$27,752	
61000 - RECREATION	51.2400	Retirement	\$27,162	
61000 - RECREATION	51.2600	Unemployment Insurance	\$376	
61000 - RECREATION	51.2700	Worker's Comp. Insurance	\$18,684	
61000 - RECREATION	51.2900	Other Employee Benefits	\$902	
61000 - RECREATION		Subtotal	\$547,249	
61000 - RECREATION				
61000 - RECREATION	PURCHASED/CONTRACTED SERVICES			
61000 - RECREATION	55.2100	Administrative Charge	\$0	
61000 - RECREATION	52.1200	Attorney Fees	\$5,000	
61000 - RECREATION	52.1201	Audit Fee	\$1,455	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
61000 - RECREATION	52.1204	Insurance Consulting Fees	\$488	
61000 - RECREATION	52.1205	Pre-employment Drug Testing	\$0	
61000 - RECREATION	52.1206	Pre-employment Exams	\$0	
61000 - RECREATION	52.1207	Employee Drug Testing (Random)	\$100	
61000 - RECREATION	52.1300	Umpire Fees / Technical Fees	\$20,000	accounting wrong line
61000 - RECREATION	52.1301	Concession Labor	\$8,000	accounting wrong line
61000 - RECREATION	52.1302	5/6 Tournament	\$1,000	
61000 - RECREATION	52.1303	7/8 Tournament	\$1,000	
61000 - RECREATION	52.1304	9/10 Tournament	\$1,000	
61000 - RECREATION	52.1305	10/11 Yr Tournaments	\$1,000	GSB
61000 - RECREATION	52.2110	Landfill / Disposal Fees	\$0	
61000 - RECREATION	52.2140	Lawn care	\$500	overseed ballfields
61000 - RECREATION	52.2200	Repairs & Maintenance	\$10,000	?????
61000 - RECREATION	52.2201	Equipment Maintenance Contract	\$350	
61000 - RECREATION	52.2202	Repairs to Equipment	\$4,000	
61000 - RECREATION	52.2203	Repairs - Building	\$2,500	
61000 - RECREATION	52.2204	Repairs - Vehicles	\$1,600	
61000 - RECREATION	52.2205	General Maintenance	\$2,200	?????
61000 - RECREATION	52.2206	Maintenance - Tires		
61000 - RECREATION	52.2211	Contract Services	\$2,000	Unifirst Mop Cleaning
61000 - RECREATION	52.2213	Act Rep / Maint - N/B	\$100	
61000 - RECREATION	52.2320	Rental - Equipment/Vehicle	\$0	
61000 - RECREATION	52.3101	Insurance - Liability	\$15,878	
61000 - RECREATION	52.3200	Communications	\$4,000	
61000 - RECREATION	52.3300	Job Advertising	\$50	
61000 - RECREATION	52.3301	Printing/Advertising	\$0	
61000 - RECREATION	52.3500	Travel	\$0	
61000 - RECREATION	52.3600	Dues & Fees	\$750	
61000 - RECREATION	52.3700	Education & Training	\$500	800 pool course
61000 - RECREATION	52.3850	Contract Labor	\$0	
61000 - RECREATION	52.3901	Bank Fees	\$250	
61000 - RECREATION	52.3910	Credit Card Fees	\$0	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
61000 - RECREATION		Subtotal	\$83,721	
61000 - RECREATION				
61000 - RECREATION	SUPPLIES			
61000 - RECREATION	53.1100	Operating Supplies & Materials	\$7,000	
61000 - RECREATION	53.1101	Janitorial	\$6,800	buying mopheads
61000 - RECREATION	53.1103	Computer Supplies	\$500	
61000 - RECREATION	53.1104	Office Supplies	\$2,000	
61000 - RECREATION	53.1105	Parts/Equipment	\$1,800	mowers
61000 - RECREATION	53.1106	Program Supplies	\$45,000	additional programs / crafts
61000 - RECREATION	53.1108	Postage	\$255	
61000 - RECREATION	53.1110	Tires	\$500	
61000 - RECREATION	53.1113	Tools	\$250	
61000 - RECREATION	53.1114	Chemicals	\$4,000	
61000 - RECREATION	53.1122	Freedom Festival Expense	\$500	
61000 - RECREATION	53.1126	Playground Equipment	\$50	
61000 - RECREATION	53.1127	X-mas Decorations	\$8,000	addl Light show - 2000 - mega tree (5000)
61000 - RECREATION	53.1130	Activity Supplies	\$22,000	additional programs / crafts
61000 - RECREATION	53.1132	Act. Prpgram Supplies	\$0	
61000 - RECREATION	53.1135	Oils/Lubricants	\$500	
61000 - RECREATION	53.1270	Energy - Gasoline/Diesel	\$6,000	
61000 - RECREATION	53.1300	Food	\$100	
61000 - RECREATION	53.1400	Books & Periodicals	\$40	
61000 - RECREATION	53.1590	Inv.Pch for Resale	\$0	booked in wrong line - concessions
61000 - RECREATION	53.1600	Equipment-non Capital	\$2,000	
61000 - RECREATION	53.1605	Technology non capital	\$250	Point of sale
61000 - RECREATION	53.1700	Misc. Expense	\$500	
61000 - RECREATION	53.1701	Uniforms	\$500	
61000 - RECREATION	53.1703	Concession Supplies	\$25,000	booked in inv pch for resale
61000 - RECREATION	53.1704	Petty Cash	\$0	
61000 - RECREATION		Subtotal	\$133,545	
61000 - RECREATION				
61000 - RECREATION	CAPITAL OUTLAY			

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
61000 - RECREATION	54.1300	Buildings	\$8,500	Swimming Pool Roof, redo gym floor
61000 - RECREATION	54.1305	Improvements	\$7,000	Tennis Ct ReSurface, Swimming pool rehab
61000 - RECREATION	54.1309	Projects		pool/JS fountain(3500)
61000 - RECREATION	54.2100	Machinery		mowers
61000 - RECREATION	54.2101	Equipment	\$7,500	Copier/Printer/Fax
61000 - RECREATION	54.2103	Playground Improvements		
61000 - RECREATION		Ross Abney		
61000 - RECREATION	54.2108	Softball Complex	\$5,000	Lowell Greene backstop netting, etc., batting cages
61000 - RECREATION	54.2200	Vehicles	\$0	Replace Van - donation from Housing authority
61000 - RECREATION	54.2500	Equipment		
61000 - RECREATION		Subtotal	\$28,000	
61000 - RECREATION				
61000 - RECREATION		DEBT SERVICE		
61000 - RECREATION	58.1201	Lease-Phone System	\$2,117	
61000 - RECREATION		Subtotal	\$2,117	
61000 - RECREATION				
61000 - RECREATION		TOTAL EXPENDITURES-RECREATION	\$794,632	
61000 - RECREATION		TOTAL REVENUE - RECREATION	\$160,500	
61000 - RECREATION				
65000 - LIBRARY		LIBRARY - 65000		
65000 - LIBRARY		PURCHASED/CONTRACTED SERVICES		
65000 - LIBRARY	52.1200	Attorney Fees	\$0	
65000 - LIBRARY	52.1201	Audit Fee	\$0	
65000 - LIBRARY	52.1202	Professional Fees	\$0	
65000 - LIBRARY	52.2200	Repairs & Maintenance	\$0	
65000 - LIBRARY	52.2202	Repairs to Equipment	\$0	
65000 - LIBRARY	52.2203	Repairs - Building	\$0	
65000 - LIBRARY	52.2211	Contract Services	\$0	
65000 - LIBRARY	52.3101	Insurance - Liability	\$0	
65000 - LIBRARY	52.3301	Printing/Advertising	\$0	
65000 - LIBRARY		Subtotal	\$0	
65000 - LIBRARY				

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
65000 - LIBRARY	SUPPLIES			
65000 - LIBRARY	53.1100	Operating Supplies & Mat.	\$0	
65000 - LIBRARY	53.1101	Janitorial Supplies	\$0	
65000 - LIBRARY	53.1211	Library Utilities	\$30,000	
65000 - LIBRARY	53.1700	Miscellaneous Exp.	\$0	
65000 - LIBRARY		Subtotal	\$30,000	
65000 - LIBRARY				
65000 - LIBRARY	CAPITAL OUTLAY			
65000 - LIBRARY	54.2401	Capital Outlay	\$0	
65000 - LIBRARY		Subtotal	\$0	
65000 - LIBRARY	OTHER COSTS			
65000 - LIBRARY	57.2001	Library Allotment	\$70,000	
65001 - LIBRARY		SPLOST shortfall repayment		
65000 - LIBRARY		Subtotal	\$70,000	
65000 - LIBRARY				
65000 - LIBRARY	TOTAL EXPENDITURES-LIBRARY		\$100,000	
65000 - LIBRARY				
65000 - LIBRARY				
65000 - LIBRARY				
72000 - CODES & ENGINEERING	BLDG INSP/ZONING & CODES ENFORCEMENT - 72000			
72000 - CODES & ENGINEERING	PERSONAL SVCS. & EMPLOYEE BENEFITS			
72000 - CODES & ENGINEERING	51.1100	Salaries-Regular	\$87,849	
72000 - CODES & ENGINEERING	51.1300	Salaries-Overtime		
72000 - CODES & ENGINEERING	51.2100	Insurance - Dental	\$594	
72000 - CODES & ENGINEERING	51.2101	Insurance-Health	\$26,774	
72000 - CODES & ENGINEERING	51.2102	Insurance-Life	\$409	
72000 - CODES & ENGINEERING	51.2200	FICA & MDCR	\$6,720	
72000 - CODES & ENGINEERING	51.2400	Retirement	\$9,547	
72000 - CODES & ENGINEERING	51.2600	Unemployment Insurance	\$150	
72000 - CODES & ENGINEERING	51.2700	Worker's Comp. Insurance	\$9,372	
72000 - CODES & ENGINEERING	51.2900	Other Employee Benefits	\$361	
72000 - CODES & ENGINEERING		Subtotal	\$141,776	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
72000 - CODES & ENGINEERING				
72000 - CODES & ENGINEERING		PURCHASED/CONTRACTED SERVICES		
72000 - CODES & ENGINEERING	52.1200	Attorney Fees	\$25,000	
72000 - CODES & ENGINEERING	52.1201	Audit Fee	\$1,455	
72000 - CODES & ENGINEERING	52.1202	Professional Fees	\$0	
72000 - CODES & ENGINEERING	52.1204	Insurance Consulting Fees	\$252	
72000 - CODES & ENGINEERING	52.1205	Pre-employment Drug Testing	\$0	
72000 - CODES & ENGINEERING	52.1206	Pre-employment Exams	\$0	
72000 - CODES & ENGINEERING	52.1207	Employee Drug Testing (Random)	\$0	
72000 - CODES & ENGINEERING	52.2200	Repairs & Maintenance	\$300	
72000 - CODES & ENGINEERING	52.2201	Equipment Maintenance Contract	\$100	
72000 - CODES & ENGINEERING	52.2202	Repairs to Equipment	\$300	
72000 - CODES & ENGINEERING	52.2203	Repairs - Building	\$200	
72000 - CODES & ENGINEERING	52.2204	Repairs - Vehicles	\$200	
72000 - CODES & ENGINEERING	52.2205	General Maintenance	\$0	
72000 - CODES & ENGINEERING	52.2211	Contract Services	\$4,000	check with brenda - demolition?
72000 - CODES & ENGINEERING	52.2320	Rental - Equipment/Vehicle	\$0	
72000 - CODES & ENGINEERING	52.3101	Insurance - Liability	\$8,202	
72000 - CODES & ENGINEERING	52.3200	Communications	\$2,600	
72000 - CODES & ENGINEERING	52.3300	Job Advertising	\$0	
72000 - CODES & ENGINEERING	52.3301	Printing/Advertising	\$150	
72000 - CODES & ENGINEERING	52.3400	Printing & Binding	\$50	
72000 - CODES & ENGINEERING	52.3500	Travel	\$2,000	
72000 - CODES & ENGINEERING	52.3600	Dues & Fees	\$420	
72000 - CODES & ENGINEERING	52.3700	Education & Training	\$1,200	
72000 - CODES & ENGINEERING	52.3850	Contract Labor	\$0	
72000 - CODES & ENGINEERING		Subtotal	\$46,428	
72000 - CODES & ENGINEERING				
72000 - CODES & ENGINEERING		SUPPLIES		
72000 - CODES & ENGINEERING	53.1100	Operating Supplies & Materials	\$600	
72000 - CODES & ENGINEERING	53.1101	Janitorial	\$0	
72000 - CODES & ENGINEERING	53.1102	Communication Supplies	\$0	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
72000 - CODES & ENGINEERING	53.1103	Computer Supplies	\$1,500	
72000 - CODES & ENGINEERING	53.1104	Office Supplies	\$400	
72000 - CODES & ENGINEERING	53.1105	Parts/Equipment	\$300	
72000 - CODES & ENGINEERING	53.1108	Postage	\$100	
72000 - CODES & ENGINEERING	53.1110	Tires	\$500	
72000 - CODES & ENGINEERING	53.1113	Tools	\$300	
72000 - CODES & ENGINEERING	53.1135	Oils/Lubricants	\$100	
72000 - CODES & ENGINEERING	53.1270	Energy - Gasoline/Diesel	\$1,800	
72000 - CODES & ENGINEERING	53.1400	Books & Periodicals	\$100	
72000 - CODES & ENGINEERING	53.1600	Equipment-non Capital	\$1,200	just in case
72000 - CODES & ENGINEERING	53.1603	Furniture/Fixtures	\$100	chairs, plan racks, storage boxes
72000 - CODES & ENGINEERING	53.1700	Misc. Expense	\$100	
72000 - CODES & ENGINEERING	53.1701	Uniforms	\$200	
72000 - CODES & ENGINEERING	53.1704	Petty Cash	\$50	
72000 - CODES & ENGINEERING		Subtotal	\$7,350	
72000 - CODES & ENGINEERING				
72000 - CODES & ENGINEERING		CAPITAL OUTLAY		
72000 - CODES & ENGINEERING	54.1305	Improvements		
72000 - CODES & ENGINEERING	54.1314	Public Utility Bldg Renov		
72000 - CODES & ENGINEERING	54.2101	Equipment		
72000 - CODES & ENGINEERING	54.2200	Vehicles	\$22,000	04 F150 (2wd), 99 Jeep cherokee
72000 - CODES & ENGINEERING	54.2400	Computers		
72000 - CODES & ENGINEERING	54.2450	Building Codes		
72000 - CODES & ENGINEERING	54.2500	Equipment		
72000 - CODES & ENGINEERING		Subtotal	\$22,000	
72000 - CODES & ENGINEERING				
72000 - CODES & ENGINEERING		OTHER COSTS		
72000 - CODES & ENGINEERING	57.2002	Tourism Promotion		
72000 - CODES & ENGINEERING		Subtotal	\$0	
72000 - CODES & ENGINEERING				
72000 - CODES & ENGINEERING		DEBT SERVICE		
72000 - CODES & ENGINEERING	58.1201	Lease-Phone System	\$1,058	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
72000 - CODES & ENGI	58.1202	Lease Radios	\$0	
72000 - CODES & ENGI	58.2300	Interest - Other Debt		
72000 - CODES & ENGINEERING		Subtotal	\$1,058	
72000 - CODES & ENGINEERING				
72000 - CODES & ENGI		TOTAL EXPENDITURES-BLDG & ZONING	\$218,613	
72000 - CODES & ENGINEERING				
72000 - CODES & ENGINEERING				
75000 - MAIN ST ECON		ECONOMIC DEVELOPMENT/MAIN STREET - 75000		
75000 - MAIN ST ECON		PERSONAL SVCS. & EMPLOYEE BENEFITS		
75000 - MAIN ST ECON	51.1100	Salaries-Regular	\$73,542	
75000 - MAIN ST ECON	51.2100	Insurance - Dental	\$149	
75000 - MAIN ST ECON	51.2101	Insurance-Health	\$5,355	
75000 - MAIN ST ECON	51.2102	Insurance-Life	\$102	
75000 - MAIN ST ECON	51.2200	FICA & MDCR	\$5,626	
75000 - MAIN ST ECON	51.2400	Retirement	\$2,998	
75000 - MAIN ST ECON	51.2600	Unemployment Insurance	\$38	
75000 - MAIN ST ECON	51.2700	Worker's Comp. Insurance	\$268	
75000 - MAIN ST ECON	51.2900	Other Employee Benefits	\$90	
75000 - MAIN ST ECON DEV		Subtotal	\$88,167	
75000 - MAIN ST ECON DEV				
75000 - MAIN ST ECON		PURCHASED/CONTRACTED SERVICES		
75000 - MAIN ST ECON	52.1200	Attorney Fees	\$1,500	Grants
75000 - MAIN ST ECON	52.1201	Audit Fee	\$1,455	
75000 - MAIN ST ECON	52.1202	Professional Fees	\$0	
75000 - MAIN ST ECON	52.1204	Insurance Consulting Fees	\$54	
75000 - MAIN ST ECON	52.1205	Pre-employment Drug Testing	\$0	
75000 - MAIN ST ECON	52.1206	Pre-employment Exams	\$0	
75000 - MAIN ST ECON	52.1207	Employee Drug Testing (Random)	\$50	
75000 - MAIN ST ECON	52.2200	Repairs & Maintenance	\$2,000	
75000 - MAIN ST ECON	52.2201	Equipment Maintenance Contract	\$25	
75000 - MAIN ST ECON	52.2202	Repairs to Equipment	\$100	
75000 - MAIN ST ECON	52.2203	Repairs - Building	\$0	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
75000 - MAIN ST ECON	52.2205	General Maintenance	\$0	
75000 - MAIN ST ECON	52.2211	Contract Services	\$100	
75000 - MAIN ST ECON	52.2320	Rental - Equipment/Vehicle	\$0	
75000 - MAIN ST ECON	52.3101	Insurance - Liability	\$1,753	
75000 - MAIN ST ECON	52.3200	Communications	\$1,100	
75000 - MAIN ST ECON	52.3301	Printing/Advertising	\$1,000	public notices forGrants, hearings, etc.
75000 - MAIN ST ECON	52.3400	Printing & Binding	\$0	
75000 - MAIN ST ECON	52.3500	Travel	\$1,500	Main Street, networking
75000 - MAIN ST ECON	52.3501	Travel - Main Street	\$500	
75000 - MAIN ST ECON	52.3502	Travel - Historic Preservation Comm.	\$0	
75000 - MAIN ST ECON	52.3600	Dues & Fees	\$1,000	
75000 - MAIN ST ECON	52.3700	Education & Training	\$500	ED
75000 - MAIN ST ECON	52.3701	Educ. & Training - MS	\$200	
75000 - MAIN ST ECON	52.3702	Education & Training - HPC	\$0	
75000 - MAIN ST ECON	52.3703	Educ. & Training - Ind Dev. Auth.	\$0	
75000 - MAIN ST ECON	52.3850	Contract Labor	\$0	
75000 - MAIN ST ECON DEV		Subtotal	\$12,836	
75000 - MAIN ST ECON DEV				
75000 - MAIN ST ECON	SUPPLIES			
75000 - MAIN ST ECON	53.1100	Operating Supplies & Mat	\$1,000	
75000 - MAIN ST ECON	53.1101	Janitorial Supplies	\$0	
75000 - MAIN ST ECON	53.1103	Computer Supplies	\$300	
75000 - MAIN ST ECON	53.1104	Office Supplies	\$200	
75000 - MAIN ST ECON	53.1105	Parts & Equipment	\$350	
75000 - MAIN ST ECON	53.1108	Postage	\$0	
75000 - MAIN ST ECON	53.1110	Tires	\$0	
75000 - MAIN ST ECON	53.1113	Tools Expense	\$0	
75000 - MAIN ST ECON	53.1120	Chattooga Academy Advisory Board	\$0	
75000 - MAIN ST ECON	53.1122	Freedom Festival Expense	\$40,000	bands fireworks freedom festival & honey bee fest
75000 - MAIN ST ECON	53.1270	Energy-Gasoline/Diesel	\$1,500	
75000 - MAIN ST ECON	53.1300	Food	\$400	
75000 - MAIN ST ECON	53.1400	Books & Periodicals	\$0	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
75000 - MAIN ST ECON	53.1600	Equipment non-capital	\$200	
75000 - MAIN ST ECON	53.1604	Renovations - NON Capital	\$100	
75000 - MAIN ST ECON	53.1700	Misc. Expense	\$100	
75000 - MAIN ST ECON	53.1701	Uniforms	\$200	
75000 - MAIN ST ECON	53.1703	Food & Concessions	\$0	
75000 - MAIN ST ECON	53.1704	Petty Cash	\$100	
75000 - MAIN ST ECON DEV		Subtotal	\$44,450	
75000 - MAIN ST ECON DEV				
75000 - MAIN ST ECON	CAPITAL OUTLAY			
75000 - MAIN ST ECON	54.1310	Gordon Hall Renovation/Repairs	\$0	
75000 - MAIN ST ECON	54.1314	Public Utility Bldg Renov	\$0	
75000 - MAIN ST ECON	54.2102	Vehicles	\$0	
75000 - MAIN ST ECON	54.2400	Computers	\$0	
75000 - MAIN ST ECON	54.2113	Technology capital	\$20,000	Website for ED
75000 - MAIN ST ECON DEV		Subtotal	\$20,000	
75000 - MAIN ST ECON DEV				
75000 - MAIN ST ECON	OTHER COSTS			
75000 - MAIN ST ECON	57.2000	Walker County Chamber	\$9,000	
75000 - MAIN ST ECON	57.2002	Tourism Promotion	\$12,500	
75000 - MAIN ST ECON	57.2003	Main Street Program	\$1,000	Candy
75000 - MAIN ST ECON DEV		Subtotal	\$22,500	
75000 - MAIN ST ECON DEV				
75000 - MAIN ST ECON	DEBT SERVICE			
75000 - MAIN ST ECON	58.1201	Lease-Phone System	\$235	
75000 - MAIN ST ECON DEV		Subtotal	\$235	
75000 - MAIN ST ECON DEV				
75000 - MAIN ST ECON	TOTAL EXPENDITURES-Ec. Dev/Mn St.		\$188,188	
75000 - MAIN ST ECON DEV				
75000 - MAIN ST ECON DEV				
75000 - MAIN ST ECON	TOTAL GENERAL FUND EXPENSES		\$6,001,478	
75000 - MAIN ST ECON	TOTAL GENERAL FUND REVENUES		\$6,006,970	
75000 - MAIN ST ECON DEV		DIFFERENCE	\$5,492	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
75000 - MAIN ST ECON DEV				
75000 - MAIN ST ECON DEV				
215 - CITY TECH FUND	215 - CITY OF LAF TECHNOLOGY FUND			
215 - CITY TECH FUND				
215 - CITY TECH FUND	REVENUES			
215 - CITY TECH FUND	36.1000	Interest Income		
215 - CITY TECH FUND		Subtotal	\$0	
215 - CITY TECH FUND				
215 - CITY TECH FUND	TOTAL INTEREST REVENUES		\$0	
215 - CITY TECH FUND				
215 - CITY TECH FUND	MISCELLANEOUS			
215 - CITY TECH FUND				
215 - CITY TECH FUND	38.9000	Fine Add Ons	\$6,000	
215 - CITY TECH FUND				
215 - CITY TECH FUND	TOTAL MISCELLANEOUS		\$6,000	
215 - CITY TECH FUND				
215 - CITY TECH FUND	EXPENDITURES			
215 - CITY TECH FUND				
215 - CITY TECH FUND	CAPITAL OUTLAY			
215 - CITY TECH FUND	52.3905	Equipment	\$6,000	
215 - CITY TECH FUND				
215 - CITY TECH FUND		TOTAL CAPITAL OUTLAY	\$6,000	
215 - CITY TECH FUND				
215 - CITY TECH FUND	OTHER COSTS			
215 - CITY TECH FUND				
215 - CITY TECH FUND				
215 - CITY TECH FUND		Subtotal	\$0	
215 - CITY TECH FUND				
215 - CITY TECH FUND	TRANSFERS			
215 - CITY TECH FUND	61.1000	Operating Transfers out (GF)		
215 - CITY TECH FUND		Subtotal	\$0	
215 - CITY TECH FUND				

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
215 - CITY TECH FUND	TOTAL EXPENDITURES		\$6,000	
215 - CITY TECH FUND				
215 - CITY TECH FUND	TOTAL TECHNOLOGY FUND REVENUES		\$6,000	
215 - CITY TECH FUND	TOTAL TECHNOLOGY FUND EXPEND.		\$6,000	
215 - CITY TECH FUND		DIFFERENCE	\$0	
215 - CITY TECH FUND				
215 - CITY TECH FUND				
225 - DRUG TASK FORCE	225 - DRUG TASK FORCE			
225 - DRUG TASK FORCE				
225 - DRUG TASK FORCE	REVENUES			
225 - DRUG TASK FORCE	FEDERAL GOVERNMENT GRANTS			
225 - DRUG TASK FORCE	33.1110	DTF B82 8 333		
225 - DRUG TASK FORCE	33.1111	B11-08-047		
225 - DRUG TASK FORCE	33.1112	DTF B13-8-015		
225 - DRUG TASK FORCE	33.1113	B13-8-030		
225 - DRUG TASK FORCE	33.1114			
225 - DRUG TASK FORCE		Subtotal		
225 - DRUG TASK FORCE				
225 - DRUG TASK FORCE	TOTAL FED GOVERNMENT GRANTS			
225 - DRUG TASK FORCE				
225 - DRUG TASK FORCE	INVESTMENT INCOME			
225 - DRUG TASK FORCE	36.1000	Interest Income		
225 - DRUG TASK FORCE				
225 - DRUG TASK FORCE	TOTAL INTEREST REVENUES			
225 - DRUG TASK FORCE				
225 - DRUG TASK FORCE	MISCELLANEOUS			
225 - DRUG TASK FORCE				
225 - DRUG TASK FORCE	38.9001	Other Miscellaneous Rev		
225 - DRUG TASK FORCE				
225 - DRUG TASK FORCE	TOTAL MISCELLANEOUS			
225 - DRUG TASK FORCE				
225 - DRUG TASK FORCE	OTHER FINANCING SOURCES			

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
225 - DRUG TASK FORCE		INTERFUND TRANSFERS		
225 - DRUG TASK FOR	39.1110	Transfer from General Fund		
225 - DRUG TASK FORCE				
225 - DRUG TASK FOR		TOTAL INTERFUND TRANSFERS		
225 - DRUG TASK FORCE				
225 - DRUG TASK FOR		EXPENDITURES		
225 - DRUG TASK FOR		OTHER COSTS		
225 - DRUG TASK FOR	57.1000	DTF Supplies B13-8-015		
225 - DRUG TASK FOR	57.2000	Payment to Dade		
225 - DRUG TASK FOR	57.2002	Payment to Chattooga		
225 - DRUG TASK FOR	57.3000	Payment to Catoosa		
225 - DRUG TASK FOR	57.4000	Payment to Walker		
225 - DRUG TASK FOR	57.5000	Payment to LaFayette		
225 - DRUG TASK FOR	57.6000	Payment to Fort Oglethorpe		
225 - DRUG TASK FOR		TOTAL OTHER COSTS		
225 - DRUG TASK FORCE				
225 - DRUG TASK FOR		CAPITAL OUTLAY		
225 - DRUG TASK FOR	52.3901	Bank Charges		
225 - DRUG TASK FOR	52.3905	Equipment		
225 - DRUG TASK FORCE				
225 - DRUG TASK FORCE		TOTAL CAPITAL OUTLAY		
225 - DRUG TASK FORCE				
225 - DRUG TASK FORCE				
225 - DRUG TASK FOR		TOTAL EXPENDITURES		
225 - DRUG TASK FORCE				
225 - DRUG TASK FOR		TOTAL DRUG TASK FORCE REVENUES		
225 - DRUG TASK FOR		TOTAL DRUG TASK FORCE EXPEND.		
225 - DRUG TASK FORCE		DIFFERENCE		
225 - DRUG TASK FORCE				
230 - ASSET FORFEITU		230 ASSET FORFIETURE POLICE DEPT		
230 - ASSET FORFEITURE				
230 - ASSET FORFEITU		REVENUES		

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
230 - ASSET FORFEITURE	FEDERAL GOVERNMENT GRANTS			
230 - ASSET FORFEITURE	33.1110			
230 - ASSET FORFEITURE	33.1111			
230 - ASSET FORFEITURE	33.1112			
230 - ASSET FORFEITURE		Subtotal		
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE	TOTAL FED GOVERNMENT GRANTS			
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE	INVESTMENT INCOME			
230 - ASSET FORFEITURE	36.1000	Interest Income		
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE	TOTAL INTEREST REVENUES			
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE	MISCELLANEOUS			
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE	38.9001	Other Miscellaneous Rev		
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE	TOTAL MISCELLANEOUS			
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE	OTHER FINANCING SOURCES			
230 - ASSET FORFEITURE	INTERFUND TRANSFERS			
230 - ASSET FORFEITURE	39.1110	Transfer from General Fund		
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE	TOTAL INTERFUND TRANSFERS			
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE	EXPENDITURES			
230 - ASSET FORFEITURE	OTHER COSTS			
230 - ASSET FORFEITURE	52.3905	Equipment		
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE				

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE	TOTAL OTHER COSTS			
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE	CAPITAL OUTLAY			
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE	TOTAL CAPITAL OUTLAY			
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE	TOTAL EXPENDITURES			
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE	TOTAL ASSET FORFEITURE REVENUES			
230 - ASSET FORFEITURE	TOTAL ASSET FORFEITURE EXPEND.			
230 - ASSET FORFEITURE	DIFFERENCE			
230 - ASSET FORFEITURE				
230 - ASSET FORFEITURE				
275 - HOTEL/MOTEL TAX	275 - HOTEL/MOTEL TAX FUND			
275 - HOTEL/MOTEL TAX				
275 - HOTEL/MOTEL TAX	TAXES			
275 - HOTEL/MOTEL TAX	31.4100	Hotel/Motel Tax	\$50,000	
275 - HOTEL/MOTEL TAX		Subtotal	\$50,000	
275 - HOTEL/MOTEL TAX				
275 - HOTEL/MOTEL TAX	TOTAL TAX REVENUES		\$50,000	
275 - HOTEL/MOTEL TAX				
275 - HOTEL/MOTEL TAX	EXPENDITURES			
275 - HOTEL/MOTEL TAX	OTHER COSTS			
275 - HOTEL/MOTEL TAX	57.2000	Walker Cnty Chamber (pmt to agency)		
275 - HOTEL/MOTEL TAX	57.2002	Tourism Promotion		
275 - HOTEL/MOTEL TAX		Subtotal	\$0	
275 - HOTEL/MOTEL TAX				
275 - HOTEL/MOTEL TAX	TRANSFERS			
275 - HOTEL/MOTEL TAX	61.1000	Operating Transfers out (GF)	\$18,750	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
275 - HOTEL/MOTEL TAX		Subtotal	\$18,750	
275 - HOTEL/MOTEL TAX				
275 - HOTEL/MOTEL TAX		TOTAL EXPENDITURES	\$18,750	
275 - HOTEL/MOTEL TAX				
275 - HOTEL/MOTEL TAX		TOTAL HOTEL/MOTEL TAX REVENUES	\$50,000	
275 - HOTEL/MOTEL TAX		TOTAL HOTEL/MOTEL TAX EXPEND.	\$18,750	
275 - HOTEL/MOTEL TAX		DIFFERENCE	\$31,250	
275 - HOTEL/MOTEL TAX				
275 - HOTEL/MOTEL TAX				
310 - CITY CAPITAL PR		310 - CITY OF LAFAYETTE CAPITAL PROJECTS		
310 - CITY CAPITAL PR		GENERAL SALES & USE TAXES		
310 - CITY CAPITAL PR	31.3100	SPLOST 2014	\$384,000	
310 - CITY CAPITAL PR		TOTAL TAX REVENUES	\$384,000	
310 - CITY CAPITAL PR		REVENUES		
310 - CITY CAPITAL PR		FEDERAL GOVERNMENT GRANTS		
310 - CITY CAPITAL PR	33.1110			
310 - CITY CAPITAL PR	33.1111			
310 - CITY CAPITAL PR	33.1112			
310 - CITY CAPITAL PROJECTS		Subtotal	\$0	
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PR		TOTAL FED GOVERNMENT GRANTS	\$0	
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PR		INVESTMENT INCOME		
310 - CITY CAPITAL PR	36.1000	Interest Income	\$500	
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PR		TOTAL INTEREST REVENUES	\$500	
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PR		MISCELLANEOUS		
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PR	38.9001	Other Miscellaneous Rev	\$0	
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PR		TOTAL MISCELLANEOUS	\$0	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PROJECTS		OTHER FINANCING SOURCES		
310 - CITY CAPITAL PROJECTS		PROCEEDS OF GEN LNG TERM LIAB		
310 - CITY CAPITAL PROJECTS	39.1200	Transfers		
310 - CITY CAPITAL PROJECTS	39.3100	Bond Proceeds	\$0	
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PROJECTS		TOTAL PROCEEDS OF LNG TERM LIAB	\$0	
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PROJECTS		EXPENDITURES		
310 - CITY CAPITAL PROJECTS		CAPITAL OUTLAY		
310 - CITY CAPITAL PROJECTS	52.3901	Bank Charges		
310 - CITY CAPITAL PROJECTS	54.1225	City Hall Software	\$30,000	
310 - CITY CAPITAL PROJECTS	54.1226	Streets, Bridges, Sidewalks	\$480,000	
310 - CITY CAPITAL PROJECTS	54.1236	Renovations & equipment - City Hall		
310 - CITY CAPITAL PROJECTS	54.1235	Library		
310 - CITY CAPITAL PROJECTS	54.1305	Park & recreation facilities & equipment		
310 - CITY CAPITAL PROJECTS	54.2450	Improvements SPLOST 2014		
310 - CITY CAPITAL PROJECTS	54.2500	Equipme		
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PROJECTS		TOTAL CAPITAL OUTLAY	\$510,000	
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PROJECTS		DEBT SERVICE		
310 - CITY CAPITAL PROJECTS	58.1100	Debt Service - Principal	\$340,000	
310 - CITY CAPITAL PROJECTS	58.2100	Interest - Debt Service	\$13,991	
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PROJECTS		TOTAL DEBT SERVICE	\$353,991	
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PROJECTS		TOTAL EXPENDITURES	\$863,991	
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PROJECTS		TOTAL CAPITAL PROJECT REVENUES	\$384,500	
310 - CITY CAPITAL PROJECTS		TOTAL CAPITAL PROJECT EXPEND.	\$863,991	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
310 - CITY CAPITAL PROJECTS		DIFFERENCE	-\$479,491	
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PROJECTS				
310 - CITY CAPITAL PROJECTS				
320 - CAPITAL PROJ SP	320 - CAPITAL PROJECTS SPLOST 2008			
320 - CAPITAL PROJ SPLOST 2008				
320 - CAPITAL PROJ SP	REVENUES			
320 - CAPITAL PROJ SP	TAXES			
320 - CAPITAL PROJ SP	GENERAL SALES & USE TAXES			
320 - CAPITAL PROJ SP	31.3100	Splost 2008		
320 - CAPITAL PROJ SPLOST 2008				
320 - CAPITAL PROJ SPLOST 2008		Subtotal		
320 - CAPITAL PROJ SPLOST 2008				
320 - CAPITAL PROJ SPLOST 2008				
320 - CAPITAL PROJ SPLOST 2008				
320 - CAPITAL PROJ SPLOST 2008				
320 - CAPITAL PROJ SP	INVESTMENT INCOME			
320 - CAPITAL PROJ SP	36.1000	Interest Income		
320 - CAPITAL PROJ SPLOST 2008				
320 - CAPITAL PROJ SP	TOTAL INTEREST REVENUES			
320 - CAPITAL PROJ SPLOST 2008				
320 - CAPITAL PROJ SP	MISCELLANEOUS			
320 - CAPITAL PROJ SPLOST 2008				
320 - CAPITAL PROJ SP	38.9001	Other Miscellaneous Rev		
320 - CAPITAL PROJ SPLOST 2008				
320 - CAPITAL PROJ SP	TOTAL MISCELLANEOUS			
320 - CAPITAL PROJ SPLOST 2008				
320 - CAPITAL PROJ SP	OTHER FINANCING SOURCES			
320 - CAPITAL PROJ SP	INTERFUND TRANSFERS			
320 - CAPITAL PROJ SP	39.1102	Splost 2008		
320 - CAPITAL PROJ SPLOST 2008				
320 - CAPITAL PROJ SP	TOTAL INTERFUND TRANSFERS			
320 - CAPITAL PROJ SPLOST 2008				

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
320 - CAPITAL PROJ SP	EXPENDITURES			
320 - CAPITAL PROJ SP	CAPITAL OUTLAY			
320 - CAPITAL PROJ SP	54.1326	Library Additions		
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	TOTAL CAPITAL OUTLAY			
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	DEBT SERVICE			
320 - CAPITAL PROJ SP	58.1100	Debt Service - Principal		
320 - CAPITAL PROJ SP	58.2100	Interest - Debt Service		
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	TOTAL DEBT SERVICE			
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	TOTAL EXPENDITURES			
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	TOTAL CAPITAL PROJECT SPLOST 2008 REVENUES			
320 - CAPITAL PROJ SP	TOTAL CAPITAL PROJECT SPLOST 2008 EXPEND.			
320 - CAPITAL PROJ SP	LOST 2008	DIFFERENCE		
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	LOST 2008			
320 - CAPITAL PROJ SP	LOST 2008			
505 - WATER AND SE	505 - WATER AND SEWER FUND			
505 - WATER AND SE	REVENUES			
505 - WATER AND SE	INTER-GOVERNMENTAL			
505 - WATER AND SE	33.1310	Fed Grant - Cap / Direct	\$0	GEFA for Reservoir Hill

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
505 - WATER AND SEWER FUND	33.4110	St Grant-Op/Cat-Direct	\$0	
505 - WATER AND SEWER FUND	33.4310	St Grant - Cap / Direct	\$0	GEFA for WWTP Influent
505 - WATER AND SEWER FUND	33.4320	St Grant - Cap / Direct	\$0	
505 - WATER AND SEWER FUND	33.6010	EECBG Grant	\$0	
505 - WATER AND SEWER FUND		ARC Grant	\$0	
505 - WATER AND SEWER FUND		Subtotal	\$0	
505 - WATER AND SEWER FUND				
505 - WATER AND SEWER FUND		CHARGES FOR SERVICES		
505 - WATER AND SEWER FUND	34.4210	Water charges	\$2,809,000	400k rate increase
505 - WATER AND SEWER FUND	34.4211	Water/Sewer Late Charges	\$126,075	
505 - WATER AND SEWER FUND	34.4213	Dumping Fees	\$18,000	Request dumping fee to be raised to \$60
505 - WATER AND SEWER FUND	34.4214	Cut-off Valves	\$0	
505 - WATER AND SEWER FUND	34.4215	Special Project Meters	\$10,000	
505 - WATER AND SEWER FUND	34.4216	Water tap Fees	\$32,000	
505 - WATER AND SEWER FUND	34.4217	Line Extensions	\$0	
505 - WATER AND SEWER FUND	34.4218	Plan Review	\$6,000	
505 - WATER AND SEWER FUND	34.4219	Compliance Fee	\$370,000	
505 - WATER AND SEWER FUND	34.4230	Sewer Charges	\$1,375,000	
505 - WATER AND SEWER FUND	34.4231	Industrial Sewer	\$110,000	
505 - WATER AND SEWER FUND	34.4232	Sewer Tap Fees	\$6,000	
505 - WATER AND SEWER FUND		Subtotal	\$4,862,075	
505 - WATER AND SEWER FUND				
505 - WATER AND SEWER FUND		INVESTMENT INCOME		
505 - WATER AND SEWER FUND	36.1000	Interest Income	\$5,000	
505 - WATER AND SEWER FUND		Subtotal	\$5,000	
505 - WATER AND SEWER FUND				
505 - WATER AND SEWER FUND		MISC. INCOME		
505 - WATER AND SEWER FUND	38.9000	Misc Income	\$1,000	
505 - WATER AND SEWER FUND	38.9001	Re-Imbursements	\$1,000	
505 - WATER AND SEWER FUND	38.9008	Capital Contributions	\$0	
505 - WATER AND SEWER FUND		Subtotal	\$2,000	
505 - WATER AND SEWER FUND				

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
505 - WATER AND SEWER FUND	INTERUND TRANSFERS			
505 - WATER AND SEWER FUND	39.1100	Operating Transfer from G/F		
505 - WATER AND SEWER FUND		Subtotal	\$0	
505 - WATER AND SEWER FUND				
505 - WATER AND SEWER FUND	OTHER FINANCING SOURCES			
505 - WATER AND SEWER FUND	39.2200	Sale of Property		
505 - WATER AND SEWER FUND		Subtotal	\$0	
505 - WATER AND SEWER FUND				
505 - WATER AND SEWER FUND	TOTAL WATER/SEWER REVENUES		\$4,869,075	
505 - WATER AND SEWER FUND				
505 - WATER AND SEWER FUND				
505 - WATER AND SEWER FUND	WATER AND SEWER - 505			
505 - WATER AND SEWER FUND	EXPENDITURES			
505 - WATER AND SEWER FUND				
505 - WATER AND SEWER FUND	DEPRECIATION/AMORTIZATION			
505 - WATER AND SEWER FUND	56.1000	Depreciation		
505 - WATER AND SEWER FUND	TOTAL DEPRECIATION / AMORTIZATION		\$0	
505 - WATER AND SEWER FUND				
505 - WATER AND SEWER FUND				
505 - WATER AND SEWER FUND				
43000 - WASTEWATER	SANITATION AND WASTEWATER - 43000			
43000 - WASTEWATER	PERSONAL SVCS. & EMPLOYEE BENEFITS			
43000 - WASTEWATER	51.1100	Salaries-Regular		
43000 - WASTEWATER	51.1300	Salaries-Overtime		
43000 - WASTEWATER	51.2100	Insurance - Dental		
43000 - WASTEWATER	51.2101	Insurance-Health		
43000 - WASTEWATER	51.2102	Insurance-Life		
43000 - WASTEWATER	51.2200	FICA & MDCR		
43000 - WASTEWATER	51.2400	Retirement		
43000 - WASTEWATER	51.2600	Unemployment Insurance		
43000 - WASTEWATER	51.2700	Worker's Comp. Insurance		
43000 - WASTEWATER	51.2900	Other Employee Benefits		

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
43000 - WASTEWATER	51.2901	Fringe benefits		
43000 - WASTEWATER / SEWER		Subtotal		
43000 - WASTEWATER / SEWER				
43000 - WASTEWATER	PURCHASED/CONTRACTED SERVICES			
43000 - WASTEWATER	55.2100	Administrative Charge		
43000 - WASTEWATER	52.1200	Attorney Fees		
43000 - WASTEWATER	52.1201	Audit Fee		
43000 - WASTEWATER	52.1202	Professional Fees		
43000 - WASTEWATER	52.1204	Insurance Consulting Fees		
43000 - WASTEWATER	52.1205	Pre-employment Drug Testing		
43000 - WASTEWATER	52.1206	Pre-employment Exams		
43000 - WASTEWATER	52.1207	Employee Drug Testing (Random)		
43000 - WASTEWATER	52.2200	Repairs & Maintenance		
43000 - WASTEWATER	52.2201	Equip Maintenance Contract		
43000 - WASTEWATER	52.2202	Repairs to Equipment		
43000 - WASTEWATER	52.2203	Repairs - Building		
43000 - WASTEWATER	52.2204	Repairs - Vehicles		
43000 - WASTEWATER	52.2206	Maintenance - Tires		
43000 - WASTEWATER	52.2207	Pump & Motor Repair		
43000 - WASTEWATER	52.2110	Landfill / Disposal Fees		
43000 - WASTEWATER	52.2211	Contract Services		
43000 - WASTEWATER	52.2320	Rental - Equipment/Vehicle		
43000 - WASTEWATER	52.3101	Insurance - Liability		
43000 - WASTEWATER	52.3200	Communications		
43000 - WASTEWATER	52.3300	Job Advertising		
43000 - WASTEWATER	52.3301	Printing/Advertising		
43000 - WASTEWATER	52.3500	Travel		
43000 - WASTEWATER	52.3600	Dues & Fees		
43000 - WASTEWATER	52.3601	Fines		
43000 - WASTEWATER	52.3700	Education & Training		
43000 - WASTEWATER	52.3800	Licenses		
43000 - WASTEWATER	52.3850	Contract Labor		

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
43000 - WASTEWATER	52.3900	Other Purchased Services		
43000 - WASTEWATER / SEWER		Subtotal		
43000 - WASTEWATER / SEWER				
43000 - WASTEWATER	SUPPLIES			
43000 - WASTEWATER	53.1100	Operating Supplies & Materials		
43000 - WASTEWATER	53.1101	Janitorial		
43000 - WASTEWATER	53.1102	Communication Supplies		
43000 - WASTEWATER	53.1103	Computer Supplies		
43000 - WASTEWATER	53.1104	Office Supplies		
43000 - WASTEWATER	53.1105	Parts/Equipment		
43000 - WASTEWATER	53.1108	Postage		
43000 - WASTEWATER	53.1110	Tires		
43000 - WASTEWATER	53.1112	Rock		
43000 - WASTEWATER	53.1113	Tools		
43000 - WASTEWATER	53.1114	Chemicals		
43000 - WASTEWATER	53.1123	Utility Bldg. Materials		
43000 - WASTEWATER	53.1135	Oils/Lubricants		
43000 - WASTEWATER	53.1230	Energy-Electricity		
43000 - WASTEWATER	53.1270	Energy - Gasoline/Diesel		
43000 - WASTEWATER	53.1400	Books & Periodicals		
43000 - WASTEWATER	53.1590	Inv. Purch for Resale		
43000 - WASTEWATER	53.1600	Equip-Non Capital		
43000 - WASTEWATER	53.1603	Furniture/Fixtures		
43000 - WASTEWATER	53.1700	Misc. Expense		
43000 - WASTEWATER	53.1701	Uniforms		
43000 - WASTEWATER / SEWER		Subtotal		
43000 - WASTEWATER / SEWER				
43000 - WASTEWATER	CAPITAL OUTLAY			
43000 - WASTEWATER	54.1314	Utility Bldg. Renovation		
43000 - WASTEWATER	54.1315	Compliance Projects		
43000 - WASTEWATER	54.1402	Line Extensions		
43000 - WASTEWATER	54.2500	Equipment		

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
43000 - WASTEWATER	54.2200	Vehicles		
43000 - WASTEWATER / SEWER		Subtotal		
43000 - WASTEWATER / SEWER				
43000 - WASTEWATER		DEBT SERVICE		
43000 - WASTEWATER	58.1201	Lease-Phone System		
43000 - WASTEWATER	58.1300	SRF Loan		
43000 - WASTEWATER	58.2300	Interest - Other Debt		
43000 - WASTEWATER / SEWER		Subtotal		
43000 - WASTEWATER / SEWER				
43000 - WASTEWATER		TOTAL EXPENDITURES-SANITATION AND WASTEWATER		
43000 - WASTEWATER / SEWER				
43000 - WASTEWATER / SEWER				
43000 - WASTEWATER / SEWER				
43300 - SEWAGE LINES		SEWERAGE COLLECTION AND DISPOSAL - 43300		
43300 - SEWAGE LINES		PERSONAL SVCS. & EMPLOYEE BENEFITS		
43300 - SEWAGE LINES	51.1100	Salaries-Regular	\$156,944	
43300 - SEWAGE LINES	51.1300	Salaries-Overtime	\$13,500	OT policy change
43300 - SEWAGE LINES	51.2100	Insurance - Dental	\$446	
43300 - SEWAGE LINES	51.2101	Insurance-Health	\$32,129	
43300 - SEWAGE LINES	51.2102	Insurance-Life	\$307	
43300 - SEWAGE LINES	51.2200	FICA & MDCR	\$13,039	
43300 - SEWAGE LINES	51.2400	Retirement	\$14,016	
43300 - SEWAGE LINES	51.2600	Unemployment Insurance	\$113	
43300 - SEWAGE LINES	51.2700	Worker's Comp. Insurance	\$5,926	
43300 - SEWAGE LINES	51.2900	Other Employee Benefits	\$271	
43300 - SEWAGE LINES	51.2901	Fringe benefits		
43300 - SEWAGE LINES		Subtotal	\$236,690	
43300 - SEWAGE LINES				
43300 - SEWAGE LINES		PURCHASED/CONTRACTED SERVICES		
43300 - SEWAGE LINES	52.1100	Administrative Charge	\$45,873	
43300 - SEWAGE LINES	52.1101	Meter Reading Charge	\$14,072	
43300 - SEWAGE LINES	52.1200	Attorney Fees	\$200	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
43300 - SEWAGE LINES	52.1201	Audit Fee	\$1,455	
43300 - SEWAGE LINES	52.1202	Professional Fees	\$1,000	
43300 - SEWAGE LINES	52.1204	Insurance Consulting Fees	\$252	
43300 - SEWAGE LINES	52.1205	Pre-employment Drug Testing	\$0	
43300 - SEWAGE LINES	52.1206	Pre-employment Exams	\$0	
43300 - SEWAGE LINES	52.1207	Employee Drug Testing (Random)	\$100	
43300 - SEWAGE LINES	52.2200	Repairs & Maintenance	\$1,000	
43300 - SEWAGE LINES	52.2201	Equipment Maint Contract	\$200	Copier
43300 - SEWAGE LINES	52.2202	Repairs to Equipment	\$2,500	dealership and outside garage work
43300 - SEWAGE LINES	52.2203	Repairs - Building	\$200	
43300 - SEWAGE LINES	52.2204	Repairs - Vehicles	\$3,000	dealership/garage work
43300 - SEWAGE LINES	52.2206	Maintenance - Tires	\$100	
43300 - SEWAGE LINES	52.2207	Pump & Motor Repair	\$3,000	Repairs to motors and pumps
43300 - SEWAGE LINES	52.2211	Contract Services	\$3,000	Coffee, Pest Control, Copier
43300 - SEWAGE LINES	52.2320	Rental - Equipment/Vehicle	\$500	
43300 - SEWAGE LINES	52.3101	Insurance - Liability	\$8,194	
43300 - SEWAGE LINES	52.3200	Communications	\$1,800	
43300 - SEWAGE LINES	52.3300	Job Advertising	\$300	
43300 - SEWAGE LINES	52.3301	Printing/Advertising	\$0	
43300 - SEWAGE LINES	52.3500	Travel	\$400	
43300 - SEWAGE LINES	52.3600	Dues & Fees	\$400	
43300 - SEWAGE LINES	52.3601	Fines	\$0	
43300 - SEWAGE LINES	52.3700	Education & Training	\$400	
43300 - SEWAGE LINES	52.3800	Licenses	\$100	Renewal Year
43300 - SEWAGE LINES	52.3850	Contract Labor	\$0	
43300 - SEWAGE LINES	52.3900	Other Purchased Services	\$0	
43300 - SEWAGE LINES		Subtotal	\$88,044	
43300 - SEWAGE LINES				
43300 - SEWAGE LINES	SUPPLIES			
43300 - SEWAGE LINES	53.1100	Operating Supplies & Materials	\$15,000	pipe, fittings, glue etc
43300 - SEWAGE LINES	53.1101	Janitorial	\$500	
43300 - SEWAGE LINES	53.1102	Communication Supplies	\$0	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
43300 - SEWAGE LINES	53.1103	Computer Supplies	\$300	
43300 - SEWAGE LINES	53.1104	Office Supplies	\$500	
43300 - SEWAGE LINES	53.1105	Parts/Equipment	\$2,000	vehicle/ equipment parts
43300 - SEWAGE LINES	53.1108	Postage	\$50	
43300 - SEWAGE LINES	53.1110	Tires	\$800	
43300 - SEWAGE LINES	53.1112	Rock	\$2,000	
43300 - SEWAGE LINES	53.1113	Tools	\$800	
43300 - SEWAGE LINES	53.1114	Chemicals	\$2,000	degreaser, deodorant
43300 - SEWAGE LINES	53.1115	Chemicals-Lab Supplies	\$0	Delete
43300 - SEWAGE LINES	53.1123	Utility Bldg. Materials	\$500	
43300 - SEWAGE LINES	53.1135	Oils/Lubricants	\$400	
43300 - SEWAGE LINES	53.1230	Energy-Electricity	\$1,000	Lift Stations
43300 - SEWAGE LINES	53.1270	Energy - Gasoline/Diesel	\$8,000	
43300 - SEWAGE LINES	53.1400	Books & Periodicals	\$50	
43300 - SEWAGE LINES	53.1600	Equip-Non Capital	\$2,000	Tap Saw, Cut off Saw
43300 - SEWAGE LINES	53.1603	Furniture/Fixtures	\$200	
43300 - SEWAGE LINES	53.1700	Misc. Expense	\$0	
43300 - SEWAGE LINES	53.1701	Uniforms	\$2,000	
43300 - SEWAGE LINES		Subtotal	\$38,100	
43300 - SEWAGE LINES				
43300 - SEWAGE LINES	CAPITAL OUTLAY			
43300 - SEWAGE LINES	54.1314	Utility Bldg. Renovation	\$0	
43300 - SEWAGE LINES	54.1315	Compliance Projects	\$15,000	allocation for Sewer
43300 - SEWAGE LINES	54.1402	Line Extensions	\$0	
43300 - SEWAGE LINES	54.2500	Equipment	\$17,000	Pipe saw, 4inch Trash pump, Backhoe (100k)
43300 - SEWAGE LINES	54.2200	Vehicles	\$35,000	Replace 4x4 Ford Pickup with 1 ton Service Truck
43300 - SEWAGE LINES		Subtotal	\$67,000	
43300 - SEWAGE LINES				
43300 - SEWAGE LINES	DEBT SERVICE			
43300 - SEWAGE LINES	58.1200	Principal Capital Lease	\$7,032	Mini-x
43300 - SEWAGE LINES	58.1201	Lease-Phone System	\$59	
43300 - SEWAGE LINES	58.1202	Lease-Radio	\$0	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
43300 - SEWAGE LINES	58.1300	SRF Loan	\$0	Delete paid off 5/16 * \$180,624.89 To be charged to acct for loa
43300 - SEWAGE LINES	58.2300	Interest - Other Debt	\$429	Mini-x = 500
43300 - SEWAGE LINES		Subtotal	\$7,519	
43300 - SEWAGE LINES				
43300 - SEWAGE LINES	TOTAL EXPENDITURES-SEWER COLL & DISP		\$437,353	
43300 - SEWAGE LINES				
43300 - SEWAGE LINES				
43350 - WASTEWATER	WASTEWATER TREATMENT PLANT - 43350			
43350 - WASTEWATER	PERSONAL SVCS. & EMPLOYEE BENEFITS			
43350 - WASTEWATER	51.1100	Salaries-Regular	\$174,707	
43350 - WASTEWATER	51.1300	Salaries-Overtime	\$9,000	
43350 - WASTEWATER	51.2100	Insurance - Dental	\$594	
43350 - WASTEWATER	51.2101	Insurance-Health	\$42,839	
43350 - WASTEWATER	51.2102	Insurance-Life	\$409	
43350 - WASTEWATER	51.2200	FICA & MDCR	\$14,054	
43350 - WASTEWATER	51.2400	Retirement	\$15,065	
43350 - WASTEWATER	51.2600	Unemployment Insurance	\$150	
43350 - WASTEWATER	51.2700	Worker's Comp. Insurance	\$23,956	
43350 - WASTEWATER	51.2900	Other Employee Benefits	\$361	
43350 - WASTEWATER TREAT		Subtotal	\$281,135	
43350 - WASTEWATER TREAT				
43350 - WASTEWATER	PURCHASED/CONTRACTED SERVICES			
43350 - WASTEWATER	52.1100	Administrative Charge	\$45,873	
43350 - WASTEWATER	52.1101	Meter Reading Charge	\$14,072	
43350 - WASTEWATER	52.1200	Attorney Fees	\$250	
43350 - WASTEWATER	52.1201	Audit Fee	\$1,455	
43350 - WASTEWATER	52.1202	Professional Fees	\$5,000	
43350 - WASTEWATER	52.1204	Insurance Consulting Fees	\$271	
43350 - WASTEWATER	52.1205	Pre-employment Drug Testing	\$0	
43350 - WASTEWATER	52.1206	Pre-employment Exams	\$0	
43350 - WASTEWATER	52.1207	Employee Drug Testing (Random)	\$50	
43350 - WASTEWATER	52.2200	Repairs & Maintenance	\$1,200	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
43350 - WASTEWATER	52.2201	Equip Maintenance Contract	\$200	
43350 - WASTEWATER	52.2202	Repairs to Equipment	\$4,000	dealership and outside garage work
43350 - WASTEWATER	52.2203	Repairs - Building	\$500	
43350 - WASTEWATER	52.2204	Repairs - Vehicles	\$3,000	dealership/garage work
43350 - WASTEWATER	52.2206	Maintenance - Tires	\$100	
43350 - WASTEWATER	52.2207	Pump & Motor Repair	\$4,000	Repairs to motors and pumps
43350 - WASTEWATER	52.2211	Contract Services	\$2,000	copier, acetylene, Oxy tanks
43350 - WASTEWATER	52.2320	Rental - Equipment/Vehicle	\$0	
43350 - WASTEWATER	52.3101	Insurance - Liability	\$8,807	
43350 - WASTEWATER	52.3200	Communications	\$3,000	Telephone
43350 - WASTEWATER	52.3300	Job Advertising	\$200	
43350 - WASTEWATER	52.3301	Printing/Advertising	\$0	
43350 - WASTEWATER	52.3500	Travel	\$1,000	
43350 - WASTEWATER	52.3600	Dues & Fees	\$1,100	Georgia Rural Water, etc.
43350 - WASTEWATER	52.3700	Education & Training	\$1,000	
43350 - WASTEWATER	52.3800	Licenses	\$500	Renewal Year
43350 - WASTEWATER	52.3900	Other Misc.	\$0	
43350 - WASTEWATER TREAT		Subtotal	\$97,576	
43350 - WASTEWATER TREAT				
43350 - WASTEWATER	SUPPLIES			
43350 - WASTEWATER	53.1100	Operating Supplies & Materials	\$5,000	Maintenance on Influent pumps, valves, etc. primarily
43350 - WASTEWATER	53.1101	Janitorial	\$400	
43350 - WASTEWATER	53.1102	Communication Supplies	\$0	
43350 - WASTEWATER	53.1103	Computer Supplies	\$200	
43350 - WASTEWATER	53.1104	Office Supplies	\$200	
43350 - WASTEWATER	53.1105	Parts/Equipment	\$4,000	Influent pumps, valves, etc. primarily
43350 - WASTEWATER	53.1108	Postage	\$50	
43350 - WASTEWATER	53.1110	Tires	\$1,200	
43350 - WASTEWATER	53.1113	Tools	\$500	
43350 - WASTEWATER	53.1114	Chemicals	\$38,000	Sulfur dioxide, chlorine
43350 - WASTEWATER	53.1115	Chemicals -Lab Supplies	\$5,000	Flasks, vials, syringes, tubes etc.
43350 - WASTEWATER	53.1116	Pre-treatment & Sludge Management	\$25,000	

City of LaFayette

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Category	Account Number	Description	2017 Budget	What's Included
43350 - WASTEWATER	53.1117	Sludge Mgmt	\$15,000	\$6,000 for lime on sludge sites
43350 - WASTEWATER	53.1123	Utility Bldg Materials		Delete
43350 - WASTEWATER	53.1135	Oils/Lubricants	\$700	
43350 - WASTEWATER	53.1230	Energy-Electricity	\$0	
43350 - WASTEWATER	53.1270	Energy - Gasoline/Diesel	\$6,000	
43350 - WASTEWATER	53.1400	Books & Periodicals	\$100	
43350 - WASTEWATER	53.1510	Inv PCH for Resale-Water		Delete
43350 - WASTEWATER	53.1600	Equip. Non-capital	\$4,000	Dissolved Oxygen Meter (2500)
43350 - WASTEWATER	53.1602	Compliance Projects Non Capital	\$0	
43350 - WASTEWATER	53.1603	Furniture/Fixtures	\$100	
43350 - WASTEWATER	53.1700	Misc. Expense	\$0	
43350 - WASTEWATER	53.1701	Uniforms	\$1,500	
43350 - WASTEWATER	54.1405	W/W T PLANT DIV 1-3	\$0	
43350 - WASTEWATER TREAT		Subtotal	\$106,950	
43350 - WASTEWATER TREAT				
43350 - WASTEWATER	CAPITAL OUTLAY			
43350 - WASTEWATER	54.1315	Compliance projects	\$10,000	Allocation for WWTP
43350 - WASTEWATER	54.2500	Equipment	\$12,000	Portable samplers, Grounds Maintenance Vehicle
43350 - WASTEWATER	54.2200	Vehicles	\$0	Replace Ford Pickup (04 model) maintenance truck
43350 - WASTEWATER TREAT		Subtotal	\$22,000	
43350 - WASTEWATER TREAT				
43350 - WASTEWATER	DEBT SERVICE			
43350 - WASTEWATER	58.1200	Principal Capital Lease		??
43350 - WASTEWATER	58.1201	Lease-Phone System	\$59	
43350 - WASTEWATER	58.1202	Lease-Radio	\$0	
43350 - WASTEWATER	58.1307	GEFA #8 Post Aeration	\$31,479	Principal \$19,900 Interest \$11,650 (Needs acct.#)
43350 - WASTEWATER	58.1308	GEFA Influent pumps		1% closing costs and payments/Principal
43350 - WASTEWATER TREAT		Interest on GEFA pumps		Interest Influent Pumps
43350 - WASTEWATER TREAT				
43350 - WASTEWATER	58.2300	Interest-Other Debt		
43350 - WASTEWATER	58.3000	Fiscal Agent's Fees		Bond Interest to be credited back to bond account
43350 - WASTEWATER TREAT		Subtotal	\$31,538	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
43350 - WASTEWATER TREAT				
43350 - WASTEWATER TREAT		TOTAL EXPENDITURES-W W T P	\$539,200	
43350 - WASTEWATER TREAT				
43350 - WASTEWATER TREAT				
44000 - WATER	Water - 44000			
44000 - WATER		PERSONAL SVCS. & EMPLOYEE BENEFITS		
44000 - WATER	51.1100	Salaries-Regular		
44000 - WATER	51.1300	Salaries-Overtime		
44000 - WATER	51.2100	Insurance - Dental		
44000 - WATER	51.2101	Insurance-Health		
44000 - WATER	51.2102	Insurance-Life		
44000 - WATER	51.2200	FICA & MDCR		
44000 - WATER	51.2400	Retirement		
44000 - WATER	51.2600	Unemployment Insurance		
44000 - WATER	51.2700	Worker's Comp. Insurance		
44000 - WATER	51.2900	Other Employee Benefits		
44000 - WATER		Subtotal		
44000 - WATER				
44000 - WATER		PURCHASED/CONTRACTED SERVICES		
44000 - WATER	55.2100	Administrative Charge		
44000 - WATER	52.1200	Attorney Fees		
44000 - WATER	52.1201	Audit Fee		
44000 - WATER	52.1202	Professional Fees		
44000 - WATER	52.1204	Insurance Consulting Fees		
44000 - WATER	52.1205	Pre-employment Drug Testing		
44000 - WATER	52.1206	Pre-employment Exams		
44000 - WATER	52.1207	Employee Drug Testing (Random)		
44000 - WATER	52.1208	DNR Testing Fee		
44000 - WATER	52.1209	Consumer Confidence Report		
44000 - WATER	52.2200	Repairs & Maintenance		
44000 - WATER	52.2202	Repairs to Equipment		
44000 - WATER	52.2203	Repairs - Building		

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
44000 - WATER	52.2204	Repairs - Vehicles		
44000 - WATER	52.2206	Maintenance - Tires		
44000 - WATER	52.2207	Pump & Motor Repair		
44000 - WATER	52.2211	Contract Services		
44000 - WATER	52.2320	Rental - Equipment/Vehicle		
44000 - WATER	52.3101	Insurance - Liability		
44000 - WATER	52.3200	Communications		
44000 - WATER	52.3300	Job Advertising		
44000 - WATER	52.3301	Printing/Advertising		
44000 - WATER	52.3500	Travel		
44000 - WATER	52.3600	Dues & Fees		
44000 - WATER	52.3700	Education & Training		
44000 - WATER	52.3800	Licenses		
44000 - WATER	52.3901	Bank Charges		
44000 - WATER		Subtotal		
44000 - WATER				
44000 - WATER	SUPPLIES			
44000 - WATER	53.1100	Operating Supplies & Materials		
44000 - WATER	53.1101	Janitorial		
44000 - WATER	53.1102	Communication Supplies		
44000 - WATER	53.1103	Computer Supplies		
44000 - WATER	53.1104	Office Supplies		
44000 - WATER	53.1105	Parts/Equipment		
44000 - WATER	53.1108	Postage		
44000 - WATER	53.1110	Tires		
44000 - WATER	53.1113	Tools		
44000 - WATER	53.1114	Chemicals		
44000 - WATER	53.1115	Chemicals -Lab Supplies		
44000 - WATER	53.1116	Pre-Trmnt & Sludge Mgmnt		
44000 - WATER	53.1135	Oils/Lubricants		
44000 - WATER	53.1230	Energy-Electricity		
44000 - WATER	53.1270	Energy - Gasoline/Diesel		

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FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
44000 - WATER	53.1400	Books & Periodicals		
44000 - WATER	53.1510	Water Purchased for Resale		
44000 - WATER	53.1600	Equip. Non-capital		
44000 - WATER	53.1700	Misc. Expense		
44000 - WATER	53.1701	Uniforms		
44000 - WATER		Subtotal		
44000 - WATER				
44000 - WATER		CAPITAL OUTLAY		
44000 - WATER	54.1315	Compliance Projects		
44000 - WATER	54.2500	Equipment		
44000 - WATER		Subtotal		
44000 - WATER				
44000 - WATER		DEBT SERVICE		
44000 - WATER	58.1201	Lease-Phone System	\$0	
44000 - WATER		Subtotal		
44000 - WATER				
44000 - WATER		TOTAL EXPENDITURES-WATER		
44000 - WATER				
44000 - WATER				
44300 - WATER TREATMENT		TREATMENT - 44300		
44300 - WATER TREATMENT		PERSONAL SVCS. & EMPLOYEE BENEFITS		
44300 - WATER TREATMENT	51.1100	Salaries-Regular	\$209,360	
44300 - WATER TREATMENT	51.1300	Salaries-Overtime	\$5,000	
44300 - WATER TREATMENT	51.2100	Insurance - Dental	\$891	
44300 - WATER TREATMENT	51.2101	Insurance-Health	\$42,839	
44300 - WATER TREATMENT	51.2102	Insurance-Life	\$613	
44300 - WATER TREATMENT	51.2200	FICA & MDCR	\$16,399	
44300 - WATER TREATMENT	51.2400	Retirement	\$15,294	
44300 - WATER TREATMENT	51.2600	Unemployment Insurance	\$226	
44300 - WATER TREATMENT	51.2700	Worker's Comp. Insurance	\$24,320	
44300 - WATER TREATMENT	51.2900	Other Employee Benefits	\$541	
44300 - WATER TREATMENT		Subtotal	\$315,482	

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Category	Account Number	Description	2017 Budget	What's Included
44300 - WATER TREATMENT				
44300 - WATER TREATMENT	PURCHASED/CONTRACTED SERVICES			
44300 - WATER TREATMENT	52.1100	Administrative Charge	\$111,815	
44300 - WATER TREATMENT	52.1101	Meter Reading Charge	\$34,299	
44300 - WATER TREATMENT	52.1200	Attorney Fees	\$200	
44300 - WATER TREATMENT	52.1201	Audit Fee	\$1,455	
44300 - WATER TREATMENT	52.1202	Professional Fees	\$500	
44300 - WATER TREATMENT	52.1204	Insurance Consulting Fees	\$275	
44300 - WATER TREATMENT	52.1205	Pre-employment Drug Testing	\$0	
44300 - WATER TREATMENT	52.1206	Pre-employment Exams	\$0	
44300 - WATER TREATMENT	52.1207	Employee Drug Testing (Random)	\$50	
44300 - WATER TREATMENT	52.1208	DNR Testing Fee	\$10,700	
44300 - WATER TREATMENT	52.1209	Consumer Confidence Report	\$3,300	in case state won't allow in house ccr
44300 - WATER TREATMENT	52.2200	Repairs & Maintenance	\$2,000	dealership and outside garage work
44300 - WATER TREATMENT	52.2201	Equip Maintenance Contract	\$8,000	Maintenance on DR3700, Turbidimeters, and Particle counters
44300 - WATER TREATMENT	52.2202	Repairs to Equipment	\$5,000	Servicing
44300 - WATER TREATMENT	52.2203	Repairs - Building	\$300	
44300 - WATER TREATMENT	52.2204	Repairs - Vehicles	\$1,000	Servicing at dealership or shop
44300 - WATER TREATMENT	52.2206	Maintenance - Tires	\$100	
44300 - WATER TREATMENT	52.2207	Pump & Motor Repair	\$3,500	
44300 - WATER TREATMENT	52.2211	Contract Services	\$2,000	Copier, Coffee, Pest Control
44300 - WATER TREATMENT	52.2320	Rental - Equipment/Vehicle	\$200	
44300 - WATER TREATMENT	52.3101	Insurance - Liability	\$8,941	
44300 - WATER TREATMENT	52.3200	Communications	\$2,200	
44300 - WATER TREATMENT	52.3300	Job Advertising	\$300	
44300 - WATER TREATMENT	52.3301	Printing/Advertising	\$0	
44300 - WATER TREATMENT	52.3500	Travel	\$1,000	
44300 - WATER TREATMENT	52.3600	Dues & Fees	\$400	American Waterworks
44300 - WATER TREATMENT	52.3700	Education & Training	\$1,500	
44300 - WATER TREATMENT	52.3800	Licenses	\$600	Renewal Year
44300 - WATER TREATMENT	52.3901	Bank Charges	\$0	
44300 - WATER TREATMENT	52.3904	Gov deals fees	\$0	

City of LaFayette

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Category	Account Number	Description	2017 Budget	What's Included
44300 - WATER TREATMENT		Subtotal	\$199,634	
44300 - WATER TREATMENT				
44300 - WATER TREATMENT	SUPPLIES			
44300 - WATER TREATMENT	53.1100	Operating Supplies & Materials	\$3,500	Recorders, charts, pens, fasteners, clamps, nuts & bolts
44300 - WATER TREATMENT	53.1101	Janitorial	\$200	
44300 - WATER TREATMENT	53.1102	Communication Supplies	\$0	
44300 - WATER TREATMENT	53.1103	Computer Supplies	\$200	
44300 - WATER TREATMENT	53.1104	Office Supplies	\$900	
44300 - WATER TREATMENT	53.1105	Parts/Equipment	\$2,200	Pump parts, truck parts
44300 - WATER TREATMENT	53.1108	Postage	\$3,000	
44300 - WATER TREATMENT	53.1110	Tires	\$800	
44300 - WATER TREATMENT	53.1112	Rock	\$0	
44300 - WATER TREATMENT	53.1113	Tools	\$600	
44300 - WATER TREATMENT	53.1114	Chemicals	\$30,000	Sodium Floride, salt, chlorine,aluminum sulfate
44300 - WATER TREATMENT	53.1115	Chemicals -Lab Supplies	\$9,200	Chemicals used for testing, beakers & vials
44300 - WATER TREATMENT	53.1116	Pre-Trmnt & Sludge Mgmnt		Delete
44300 - WATER TREATMENT	53.1135	Oils/Lubricants	\$300	
44300 - WATER TREATMENT	53.1230	Energy-Electricity	\$0	
44300 - WATER TREATMENT	53.1270	Energy - Gasoline/Diesel	\$4,000	
44300 - WATER TREATMENT	53.1400	Books & Periodicals	\$100	
44300 - WATER TREATMENT	53.1510	Water Purchased for Resale	\$275,000	Walker Co, Catoosa Co.
44300 - WATER TREATMENT	53.1590	Inv Pch for Resale Other	\$0	
44300 - WATER TREATMENT	53.1600	Equip. Non-capital	\$5,100	Lawn mower trailer, Weed eater, Push mower, Chlorine Scales
44300 - WATER TREATMENT	53.1602	Compliance Non-capital	\$0	
44300 - WATER TREATMENT	53.1603	Furniture/Fixtures	\$200	
44300 - WATER TREATMENT	53.1700	Misc. Expense	\$0	
44300 - WATER TREATMENT	53.1701	Uniforms	\$1,500	
44300 - WATER TREATMENT		Subtotal	\$336,800	
44300 - WATER TREATMENT				
44300 - WATER TREATMENT	CAPITAL OUTLAY			
44300 - WATER TREATMENT	54.1314	Public Utility Bldg.	\$0	
44300 - WATER TREATMENT	54.1315	Compliance Projects	\$70,000	Butterfly valves, turbidimeters, filter media

City of LaFayette

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Category	Account Number	Description	2017 Budget	What's Included
44300 - WATER TREAT	54.2200	Vehicles	\$0	To replace Ford Ranger (02 model)
44300 - WATER TREAT	54.2500	Equipment	\$56,000	See 5 year Capital Plan, well exploration
44300 - WATER TREATMENT		Subtotal	\$126,000	
44300 - WATER TREATMENT				
44300 - WATER TREATMENT				
44300 - WATER TREATMENT		DEBT SERVICE		
44300 - WATER TREAT	58.1201	Lease-Phone System	\$59	
44300 - WATER TREAT	58.1202	Lease-Radio	\$0	
44300 - WATER TREAT	58.2300	Interest-Other Debt		
44300 - WATER TREATMENT		Subtotal	\$59	
44300 - WATER TREATMENT				
44300 - WATER TREATMENT		TOTAL EXPENDITURES-WATER TREAT.	\$977,976	
44300 - WATER TREATMENT				
44300 - WATER TREATMENT				
44400 - WATER DIST		DISTRIBUTION - 44400		
44400 - WATER DIST		PERSONAL SVCS. & EMPLOYEE BENEFITS		
44400 - WATER DIST	51.1100	Salaries-Regular	\$363,695	
44400 - WATER DIST	51.1300	Salaries-Overtime		
44400 - WATER DIST	51.2100	Insurance - Dental	\$2,376	
44400 - WATER DIST	51.2101	Insurance-Health	\$133,871	
44400 - WATER DIST	51.2102	Insurance-Life	\$1,635	
44400 - WATER DIST	51.2200	FICA & MDCR	\$27,823	
44400 - WATER DIST	51.2400	Retirement	\$28,594	
44400 - WATER DIST	51.2600	Unemployment Insurance	\$602	
44400 - WATER DIST	51.2700	Worker's Comp. Insurance	\$45,740	
44400 - WATER DIST	51.2900	Other Employee Benefits	\$1,444	
44400 - WATER DIST	51.2901	Fringe Benefits		
44400 - WATER DIST		Subtotal	\$605,779	
44400 - WATER DIST				
44400 - WATER DIST		PURCHASED/CONTRACTED SERVICES		
44400 - WATER DIST	52.1100	Administrative Charge	\$111,815	
44400 - WATER DIST	52.1101	Meter Reading Charge	\$34,299	
44400 - WATER DIST	52.1200	Attorney Fees	\$3,000	

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Category	Account Number	Description	2017 Budget	What's Included
44400 - WATER DIST	52.1201	Audit Fee	\$1,455	
44400 - WATER DIST	52.1202	Professional Fees	\$3,000	
44400 - WATER DIST	52.1204	Insurance Consulting Fees	\$569	
44400 - WATER DIST	52.1205	Pre-employment Drug Testing	\$0	
44400 - WATER DIST	52.1206	Pre-employment Exams	\$0	
44400 - WATER DIST	52.1207	Employee Drug Testing (Random)	\$300	
44400 - WATER DIST	52.1210	Plan Review	\$6,000	New Developments
44400 - WATER DIST	52.2110	Landfill / Disposal Fees	\$0	
44400 - WATER DIST	52.2200	Repairs & Maintenance	\$1,000	dealership and outside garage work
44400 - WATER DIST	52.2201	Equip Maintenance Contract	\$500	copier
44400 - WATER DIST	52.2202	Repairs to Equipment	\$4,000	Servicing New Holland, Vactron, jackhammers, AC
44400 - WATER DIST	52.2203	Repairs - Building	\$500	
44400 - WATER DIST	52.2204	Repairs - Vehicles	\$1,000	Servicing at dealerships or garages
44400 - WATER DIST	52.2206	Maintenance - Tires	\$100	
44400 - WATER DIST	52.2207	Pump & Motor Repair	\$6,000	pumping stations, pumps and motors
44400 - WATER DIST	52.2211	Contract Services	\$2,500	Coffee, Pest Control, Copier
44400 - WATER DIST	52.2320	Rental - Equipment/Vehicle	\$500	
44400 - WATER DIST	52.3101	Insurance - Liability	\$18,494	
44400 - WATER DIST	52.3200	Communications	\$5,000	Telephone services ect.
44400 - WATER DIST	52.3300	Job Advertising	\$500	
44400 - WATER DIST	52.3301	Printing/Advertising	\$100	
44400 - WATER DIST	52.3400	Printing & Binding	\$0	
44400 - WATER DIST	52.3500	Travel	\$800	
44400 - WATER DIST	52.3600	Dues & Fees	\$200	Georgia Rural water, CPR, CDL
44400 - WATER DIST	52.3700	Education & Training	\$800	
44400 - WATER DIST	52.3800	Licenses	\$200	Renewal Year
44400 - WATER DIST	52.3850	Contract Labor	\$0	
44400 - WATER DIST	52.3901	Bank Charges	\$100	
44400 - WATER DIST	52.3904	Gov deals fees	\$0	
44400 - WATER DIST		Subtotal	\$202,731	
44400 - WATER DIST				
44400 - WATER DIST	SUPPLIES			

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
44400 - WATER DIST	53.1100	Operating Supplies & Materials	\$50,000	Couplings, clamps, valves, pipe
44400 - WATER DIST	53.1101	Janitorial	\$400	
44400 - WATER DIST	53.1102	Communication Supplies	\$0	
44400 - WATER DIST	53.1103	Computer Supplies	\$400	
44400 - WATER DIST	53.1104	Office Supplies	\$800	paper, check requests, files, pens
44400 - WATER DIST	53.1105	Parts/Equipment	\$7,500	Rods & Rockhead, Vactron, New Holland and truck parts
44400 - WATER DIST	53.1108	Postage	\$400	
44400 - WATER DIST	53.1110	Tires	\$3,000	
44400 - WATER DIST	53.1112	Rock	\$20,000	Fill-in after leaks in road or driveways
44400 - WATER DIST	53.1113	Tools	\$1,000	
44400 - WATER DIST	53.1114	Chemicals	\$200	
44400 - WATER DIST	53.1123	Utility Bldg Materials	\$0	
44400 - WATER DIST	53.1135	Oils/Lubricants	\$800	
44400 - WATER DIST	53.1230	Energy - Electricity	\$68,000	Tanks and Pump Station power usage
44400 - WATER DIST	53.1270	Energy - Gasoline/Diesel	\$15,000	
44400 - WATER DIST	53.1400	Books & Periodicals	\$100	
44400 - WATER DIST	53.1510	Inv Pch for Resale - Water	\$0	
44400 - WATER DIST	53.1600	Eqpt.-non capital	\$6,000	Pumps, barricades, weed eater, cutoff saw
44400 - WATER DIST	53.1601	Meters non capital	\$1,000	
44400 - WATER DIST	53.1602	Compliance Projects non-capital	\$0	
44400 - WATER DIST	53.1603	Furniture/Fixtures	\$200	
44400 - WATER DIST	53.1700	Misc. Expense	\$0	
44400 - WATER DIST	53.1701	Uniforms	\$4,200	
44400 - WATER DIST	53.1703	Meters	\$20,000	Kendall supply for water meters
44400 - WATER DIST	53.3602	Dues & Fees	\$100	
44400 - WATER DIST		Subtotal	\$199,100	
44400 - WATER DIST				
44400 - WATER DIST	CAPITAL OUTLAY			
44400 - WATER DIST	54.1314	Public Utility Bldg.	\$1,000	
44400 - WATER DIST	54.1315	Compliance projects	\$200,000	Glass Road Tank repaint, Darwin Lane and Huggins Tank
44400 - WATER DIST	54.1400	Meters	\$25,000	500 Automated water meters and meter boxes to continue ERT
44400 - WATER DIST	54.1401	Fire Hydrants	\$12,000	as needed

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
44400 - WATER DIST	54.1402	Line Extensions	\$50,000	Replace water line and loop system on Henry Circle. Replace water main on Coffman Springs Road, Continue Replacement of 2 inch galvanized water lines.
44400 - WATER DIST	54.1403	Special Projects Meters	\$10,000	Wash with revenue
44400 - WATER DIST	54.1404	Plan Review		Delete
44400 - WATER DIST	54.2200	Vehicles	\$24,000	To replace Water Maintenance Technician Van
44400 - WATER DIST	54.2500	Equipment	\$4,000	Security fencing for York Road and West Reed Road pump stations. 2
44400 - WATER DIST	54.2600	ARC Spend Reservoir Hill tank		
44400 - WATER DIST		Subtotal	\$326,000	
44400 - WATER DIST				
44400 - WATER DIST	DEBT SERVICE			
44400 - WATER DIST	58.1100	Principal Bonds 2013	\$480,000	
44400 - WATER DIST	58.1200	Loan payment old mini-ex	\$7,032	
44400 - WATER DIST	58.1201	Lease-Phone System	\$529	
44400 - WATER DIST	58.1202	Radio Lease	\$0	
44400 - WATER DIST	58.1305	GEFA #7 reservoir hill	\$63,400	
44400 - WATER DIST	58.1306	GEFA #6		
44400 - WATER DIST	58.1307	GEFA #8		
44400 - WATER DIST	58.2100	Interest (Reservoir Hill)	\$37,500	change the title
44400 - WATER DIST			\$0	Principal 63,100 / Closing cost 16,000
44400 - WATER DIST	58.2300	Interest - Other Debt	\$429	
44400 - WATER DIST	58.2301	Interest - Regions Bank	\$189,536	
44400 - WATER DIST	58.3000	Fiscal Agent's Fees		
44400 - WATER DIST		Subtotal	\$778,425	
44400 - WATER DIST				
44400 - WATER DIST	OTHER FINANCING USES			
44400 - WATER DIST	61.1000	Transfer to Gen. Fund	\$665,000	
44400 - WATER DIST	61.1001	Transfer to Cap. Projects		
44400 - WATER DIST		Subtotal	\$665,000	
44400 - WATER DIST				
44400 - WATER DIST	TOTAL EXPENDITURES-DISTRIBUTION		\$2,777,036	
44400 - WATER DIST				

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
44400 - WATER DIST	TOTAL WATER & SEWER EXPENDITURES		\$4,731,564	
44400 - WATER DIST	TOTAL WATER & SEWER REVENUES		\$4,869,075	
44400 - WATER DIST		DIFFERENCE	\$137,511	
44400 - WATER DIST				
44400 - WATER DIST				
44400 - WATER DIST				
510 - ELECTRIC	510 - ELECTRIC FUND			
510 - ELECTRIC	REVENUES			
510 - ELECTRIC	CHARGES FOR SERVICES			
510 - ELECTRIC	34.4310	Electric Sales	\$10,300,000	Growth at LaBrie, Dixie, Syntec, PCA to offset MCT cost
510 - ELECTRIC	34.4311	Sr Citizen Discount	-\$6,000	
510 - ELECTRIC	34.4312	Late Charge	\$150,000	
510 - ELECTRIC	34.4313	Temporary Service	\$0	Delete Acct. - (City does not furnish temp. poles)
510 - ELECTRIC	34.4316	Electric Construction	\$0	
510 - ELECTRIC		Subtotal	\$10,444,000	
510 - ELECTRIC				
510 - ELECTRIC	MISCELLANEOUS			
510 - ELECTRIC	36.1000	Interest Income		
510 - ELECTRIC	36.1001	MEAG Invest Return		
510 - ELECTRIC	38.3000	Reimb for Damage to Property	\$1,500	
510 - ELECTRIC	38.3001	Reimbursements	\$5,000	
510 - ELECTRIC		Subtotal	\$6,500	
510 - ELECTRIC				
510 - ELECTRIC	OTHER MISCELLANEOUS REVENUE			
510 - ELECTRIC	38.9000	Miscellaneous	\$0	
510 - ELECTRIC	38.9001	Materials Sold	\$0	scrap wire
510 - ELECTRIC	38.9002	MEAG Refund	\$0	
510 - ELECTRIC	38.9005	Sale of 3MW Generation	\$0	Delete Acct.
510 - ELECTRIC	38.9003	Meter Bases	\$0	Delete Acct. - (City does not furnish meter bases)
510 - ELECTRIC	38.9004	MEAG - Hmtown Conn. Ref	\$0	Delete Acct.
510 - ELECTRIC	38.9010	Utility Bldg Salvage Rev.	\$0	Delete Acct.
510 - ELECTRIC	38.9011	Sale of Substation	\$0	Delete Acct. - No more City owned substations

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
510 - ELECTRIC		Subtotal	\$0	
510 - ELECTRIC				
510 - ELECTRIC		TOTAL REVENUE FOR ELECTRIC DEPT	\$10,450,500	
510 - ELECTRIC				
510 - ELECTRIC				
510 - ELECTRIC				
510 - ELECTRIC		EXPENDITURES - ELECTRIC DEPARTMENT - 510		
510 - ELECTRIC		PERSONAL SVCS. & EMPLOYEE BENEFITS		
510 - ELECTRIC	51.1100	Salaries-Regular	\$408,545	1/6 Gas Admin. Asst. and 16% of Utility Dir. Salary.
510 - ELECTRIC	51.1300	Salaries-Overtime		
510 - ELECTRIC	51.2100	Insurance - Dental	\$1,485	
510 - ELECTRIC	51.2101	Insurance-Health	\$80,323	
510 - ELECTRIC	51.2102	Insurance-Life	\$1,022	
510 - ELECTRIC	51.2200	FICA & MDCR	\$31,254	
510 - ELECTRIC	51.2400	Retirement	\$28,896	
510 - ELECTRIC	51.2600	Unemployment Insurance	\$376	
510 - ELECTRIC	51.2700	Worker's Comp. Insurance	\$18,986	
510 - ELECTRIC	51.2900	Other Employee Benefits	\$902	
510 - ELECTRIC		Subtotal	\$571,788	
510 - ELECTRIC				
510 - ELECTRIC		PURCHASED/CONTRACTED SERVICES		
510 - ELECTRIC	52.1100	Administrative Charge	\$113,134	
510 - ELECTRIC	52.1101	Meter Reading Charge	\$34,704	
510 - ELECTRIC	52.1200	Attorney Fees	\$2,000	
510 - ELECTRIC	52.1201	Audit Fee	\$1,455	
510 - ELECTRIC	52.1202	Professional Fees		
510 - ELECTRIC	52.1204	Insurance Consulting Fees	\$557	
510 - ELECTRIC	52.1205	Pre-employment Drug Testing	\$0	
510 - ELECTRIC	52.1206	Pre-employment Exams	\$0	
510 - ELECTRIC	52.1207	Employee Drug Testing (Random)	\$150	
510 - ELECTRIC	52.2110	Landfill / Disposal Fees	\$0	
510 - ELECTRIC	52.2200	Repairs & Maintenance	\$800	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
510 - ELECTRIC	52.2201	Equipment Maintenance Contract	\$3,000	PM Program for all bucket and derrick trucks (6 trucks @ \$500.00/trk.) (Altec is the only bid received as of 08-10-16, still waiting on Terex bid)
510 - ELECTRIC	52.2202	Repairs to Equipment	\$1,000	
510 - ELECTRIC	52.2203	Repairs - Building	\$100	
510 - ELECTRIC	52.2204	Repairs - Vehicles	\$10,000	Requesting and additional \$7,500 based on amount spent in FY16
510 - ELECTRIC	52.2205	General Maintenance	\$0	
510 - ELECTRIC	52.2206	Maintenance - Tires	\$100	
510 - ELECTRIC	52.2211	Contract Services	\$48,000	Contract Trimming - \$100,000 (propose 1 mil increase to cover cost); Annual Meter Testing - \$3,000; Pole Inspections - \$8,000; Arborist - \$5,000; Pest Control - \$100; UPC - \$500; 5 Star - \$300; Jarrett's Business Machines - \$120; Misc. - \$1,980;
510 - ELECTRIC	52.2320	Rental - Equipment/Vehicle	\$0	
510 - ELECTRIC	52.3101	Insurance - Liability	\$18,109	
510 - ELECTRIC	52.3200	Communications	\$1,500	
510 - ELECTRIC	52.3300	Job Advertising	\$0	
510 - ELECTRIC	52.3301	Printing/Advertising	\$500	Door Knockers for Outage/Trimming/Maintenance Notifications
510 - ELECTRIC	52.3302	Safety Supplies	\$3,200	Safety cones, Vest, Hard Hats and fall restraint
510 - ELECTRIC	52.3500	Travel	\$3,500	Would like to provide additional training to crew (Options include: Underground School, Metering School. Advanced Lineman Training, Staking School)
510 - ELECTRIC	52.3600	Dues & Fees	\$0	
510 - ELECTRIC	52.3700	Education & Training	\$4,000	Would like to provide additional training to crew (Options include: Underground School, Metering School. Advanced Lineman Training, Staking School)
510 - ELECTRIC	52.3800	Licenses	\$0	
510 - ELECTRIC		Subtotal	\$245,808	
510 - ELECTRIC				
510 - ELECTRIC				
510 - ELECTRIC		SUPPLIES		

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
510 - ELECTRIC	53.1100	Operating Supplies & Materials	\$65,000	Additional hardware will be need to change out rejected poles
510 - ELECTRIC	53.1101	Janitorial	\$150	
510 - ELECTRIC	53.1102	Communication Supplies	\$0	
510 - ELECTRIC	53.1103	Computer Supplies	\$4,500	Three (3) ipads for ability to have electric system map in the field and one (1) desktop for MEAG ePrism SCADA system
510 - ELECTRIC	53.1104	Office Supplies	\$500	
510 - ELECTRIC	53.1105	Parts/Equipment	\$2,000	
510 - ELECTRIC	53.1106	Poles	\$27,000	Three (3) loads of poles
510 - ELECTRIC	53.1108	Postage	\$20	
510 - ELECTRIC	53.1109	Meters	\$5,000	Speed up replacement of AMR meters and converet some 2S meters to 12S
510 - ELECTRIC	53.1110	Tires	\$1,500	
510 - ELECTRIC	53.1111	Transformers	\$10,000	
510 - ELECTRIC	53.1113	Tools	\$1,500	
510 - ELECTRIC	53.1122	Senior Citizen Discount	\$0	
510 - ELECTRIC	53.1123	Utility Building	\$500	
510 - ELECTRIC	53.1135	Oils/Lubricants	\$900	
510 - ELECTRIC	53.1270	Energy - Gasoline/Diesel	\$10,000	
510 - ELECTRIC	53.1530	Electricity Purchased for Resale	\$8,088,383	Based on MEAG FY17 Projected Cost (MCT annual credit of ~\$688,000 (\$57,333/month) and YES is not included. --->2016 MCT credit is \$82,189.00/month and 2015 YES was \$449,071.09.<---
510 - ELECTRIC	53.1535	Electric Cities Subscription	\$135,550	Amount reflects ECG increase effective July 2016.
510 - ELECTRIC	53.1600	Small Equipment	\$4,000	Saws, Drill, Line Tools
510 - ELECTRIC	53.1700	Misc. Expense	\$0	
510 - ELECTRIC	53.1701	Uniforms	\$5,500	
510 - ELECTRIC		Subtotal	\$8,362,003	
510 - ELECTRIC				
510 - ELECTRIC		CAPITAL OUTLAY		

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
510 - ELECTRIC	54.1200	Construction- New/Rebuild	\$20,000	Contractor to install junction pole and transfer existing wire and attachments to new pole. (N. Duke @ Wardlaw -)
510 - ELECTRIC	54.1313	AMR System	\$0	
510 - ELECTRIC	54.1314	Public Utility Bldg.	\$0	
510 - ELECTRIC	54.1402	Capital Outlay Contingency	\$0	
510 - ELECTRIC	54.1403	Transformers	\$0	16 included Syntec and Dixie color expansions
510 - ELECTRIC	54.1404	Poles	\$0	
510 - ELECTRIC	54.1406	System Improvements	\$40,000	Rebuild Chattanooga St. Circuit V1332 \$332,000(2.4 miles of 3 Phase Conductor, Approx. 60 Poles, and Hardware - Contract Labor, City Furnished Material) -- Finish line from LaFayette #2 to Warthen St. (alt feed to h.s.)-\$75,000. -- Rebuild Enviroquip LLC Line \$20,000 -- Begin implementation of LED Lighting Street and/or Security \$20,000 -- MEAG ePrism Software (SCADA) to monitor load and have remote switching capability \$3,000 --
510 - ELECTRIC	54.1408	Meters	\$0	
510 - ELECTRIC	54.1409	GIS system	\$0	
510 - ELECTRIC	54.2200	Vehicles	\$40,000	5 Yr. Rebuild for Trk 45 or 41 and 2 Pick Ups (George, old half ton
510 - ELECTRIC	54.2500	Equipment	\$0	New Hyster for Utility Building (Split by all Depts.)
510 - ELECTRIC		Subtotal	\$100,000	
510 - ELECTRIC				
510 - ELECTRIC				
510 - ELECTRIC				
510 - ELECTRIC		DEPRECIATION/AMORTIZATION		
510 - ELECTRIC	56.1000	Depreciation	\$0	
510 - ELECTRIC				
510 - ELECTRIC		TOTAL DEP/AMORTIZATION	\$0	
510 - ELECTRIC				
510 - ELECTRIC		DEBT SERVICE		
510 - ELECTRIC	58.1201	Lease-Phone System	\$235	
510 - ELECTRIC	58.1202	Radio Lease	\$0	
510 - ELECTRIC	58.2300	Interest-Other Debt	\$150	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
510 - ELECTRIC				
510 - ELECTRIC		Subtotal	\$385	
510 - ELECTRIC				
510 - ELECTRIC		OTHER FINANCING USES		
510 - ELECTRIC	61.1000	Transfer to Gen. Fund	\$1,150,000	
510 - ELECTRIC		Subtotal	\$1,150,000	
510 - ELECTRIC				
510 - ELECTRIC		TOTAL EXPENDITURES-ELECTRIC DEPT	\$10,429,984	
510 - ELECTRIC		TOTAL REVENUE FOR ELECTRIC DEPT	\$10,450,500	
510 - ELECTRIC		DIFFERENCE	\$20,516	
510 - ELECTRIC				
510 - ELECTRIC				
510 - ELECTRIC				
515 - GAS		GAS FUND - 515		
515 - GAS		REVENUES		
515 - GAS		CHARGES FOR SERVICES		
515 - GAS	34.4410	Gas Sales	\$2,412,902	MGAG Recommended
515 - GAS	34.4411	Late Charge	\$15,000	
515 - GAS	34.4412	Sales Tax Vend Comp	\$0	
515 - GAS	34.4413	Meter Assemblies	\$0	
515 - GAS	34.4414	Installation Charges	\$0	
515 - GAS	34.4415	Line Extensions	\$0	
515 - GAS	34.4416	Gas Tap Fees	\$2,000	
515 - GAS		Subtotal	\$2,429,902	
515 - GAS				
515 - GAS		INVESTMENT INCOME		
515 - GAS	36.1000	Interest Income	\$32	
515 - GAS		Subtotal	\$32	
515 - GAS				
515 - GAS		MISCELLANEOUS		
515 - GAS	38.3000	Reimb for Damage to Property	\$0	
515 - GAS		Subtotal	\$0	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
515 - GAS				
515 - GAS		OTHER MISCELLANEOUS REVENUE		
515 - GAS		Carryover from Prev. Year		
515 - GAS	38.9000	Miscellaneous	\$0	
515 - GAS	38.9002	Southern Natural Re-imbursement	\$2,500	
515 - GAS	38.9003	MGAG Re-imbursement	\$112,000	MGAG Recommended
515 - GAS	39.2201	Disposal of Capital Asset	\$0	
515 - GAS		Subtotal	\$114,500	
515 - GAS				
515 - GAS		TOTAL REVENUE FOR GAS DEPT	\$2,544,434	
515 - GAS				
515 - GAS				
515 - GAS		EXPENDITURES -GAS DEPARTMENT - 515		
515 - GAS		PERSONAL SVCS. & EMPLOYEE BENEFITS		
515 - GAS	51.1100	Salaries-Regular	\$171,509	merit raise for one employee from \$12.87 to \$13.13 employee fo
515 - GAS	51.1300	Salaries-Overtime	\$3,000	
515 - GAS	51.2100	Insurance - Dental	\$891	
515 - GAS	51.2101	Insurance-Health	\$48,194	
515 - GAS	51.2102	Insurance-Life	\$613	
515 - GAS	51.2200	FICA & MDCR	\$13,350	
515 - GAS	51.2400	Retirement	\$17,234	
515 - GAS	51.2600	Unemployment Insurance	\$226	
515 - GAS	51.2700	Worker's Comp. Insurance	\$10,832	
515 - GAS	51.2900	Other Employee Benefits	\$541	
515 - GAS		Subtotal	\$266,390	
515 - GAS				
515 - GAS		PURCHASED/CONTRACTED SERVICES		
515 - GAS	52.1100	Administrative Charge	\$71,676	
515 - GAS	52.1101	Meter Reading Charge	\$21,987	
515 - GAS	52.1200	Attorney Fees	\$2,000	
515 - GAS	52.1201	Audit Fee	\$1,455	
515 - GAS	52.1202	Professional Fees	\$10,000	Engineering

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
515 - GAS	52.1204	Insurance Consulting Fees	\$347	
515 - GAS	52.1205	Pre-employment Drug Testing	\$300	Out source due to PSC
515 - GAS	52.1206	Pre-employment Exams	\$0	City Clinic
515 - GAS	52.1207	Employee Drug Testing (Random)	\$180	
515 - GAS	52.2200	Repairs & Maintenance	\$0	
515 - GAS	52.2201	Equip Maintenance Contract	\$200	Postage machine at City Hall
515 - GAS	52.2202	Repairs to Equipment	\$3,000	
515 - GAS	52.2203	Repairs - Building	\$1,500	A/C Repairs/building Repairs
515 - GAS	52.2204	Repairs - Vehicles	\$1,200	
515 - GAS	52.2211	Contract Services	\$25,000	CP \$455 P/D (6) visits=\$2800, Leak Survey \$6000, Meter/Reg Testing \$6500, City of Summerville Maint \$8000, Monthly Coffee, Copier, Pest Control \$700
515 - GAS	52.2320	Rental - Equipment/Vehicle	\$2,000	Equipment Rental if needed
515 - GAS	52.3101	Insurance - Liability	\$11,292	
515 - GAS	52.3200	Communications	\$2,400	
515 - GAS	52.3302	Safety Supplies	\$10,000	New Line Item: No Blo Gas Meter Valve \$2500, Gas Pipe Squeeze off \$6500 for 2, FR Coveralls and hood \$123 P/P=\$615
515 - GAS	52.3300	Job Advertising	\$100	
515 - GAS	52.3301	Printing/Advertising	\$0	
515 - GAS	52.3500	Travel	\$2,500	
515 - GAS	52.3600	Dues & Fees	\$500	GMA Dues
515 - GAS	52.3700	Education & Training	\$2,000	PSC Training School Monroe, GA \$1000 per person
515 - GAS	52.3850	Contract Labor	\$1,000	Eddie Hathcock to run equipment if needed
515 - GAS	52.3901	Bank Charges	\$0	
515 - GAS	52.3904	Gov Deal Fees	\$0	
515 - GAS		Subtotal	\$170,636	
515 - GAS				
515 - GAS	SUPPLIES			
515 - GAS	53.1100	Operating Supplies & Materials	\$19,000	
515 - GAS	53.1101	Janitorial	\$160	Bathroom Supplies
515 - GAS	53.1102	Communication Supplies	\$0	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
515 - GAS	53.1103	Computer Supplies	\$100	Possible broken mouse or key board
515 - GAS	53.1104	Office Supplies	\$500	
515 - GAS	53.1105	Parts/Equipment	\$3,000	
515 - GAS	53.1108	Postage	\$0	
515 - GAS	53.1110	Tires	\$2,200	Will be replacing tires on 2 service trucks @ \$840 each and replacing tires on S-10 @ 480.00
515 - GAS	53.1112	Gravel and Coal Mix	\$4,000	Inserts and line extension
515 - GAS	53.1113	Tools	\$500	
515 - GAS	53.1123	Utility Bldg Exp.	\$500	
515 - GAS	53.1134	Locating Expense	\$0	
515 - GAS	53.1135	Oils/Lubricants	\$500	
515 - GAS	53.1230	Energy - Electricity	\$300	GA Power cathodic protection
515 - GAS	53.1270	Energy - Gasoline/Diesel	\$8,000	Due to lower gas prices
515 - GAS	53.1300	Food	\$0	
515 - GAS	53.1400	Books & Periodicals	\$0	
515 - GAS	53.1520	Gas Purchased for Resale	\$1,127,118	MGAG Recommended
515 - GAS	53.1521	Gas Appliances	\$3,900	Based on 10 HW Heaters @ 390 each
515 - GAS	53.1600	Office Equipment	\$1,000	
515 - GAS	53.1601	Small Equipment(non-capital)	\$800	For Chain Saw or Weed Eater if needed
515 - GAS	53.1700	Misc. Expense	\$0	
515 - GAS	53.1701	Uniforms	\$2,500	Pants \$175 P/P=\$875, Tshirts \$70P/P=\$350.00, Jacket \$90.00 (only need one), FR Rain Gear \$784
515 - GAS		Subtotal	\$1,174,078	
515 - GAS				
515 - GAS		CAPITAL OUTLAY		
515 - GAS	54.1313	AMR Meter System	\$5,850	90 ERTS
515 - GAS	54.1314	Public Utility Bldg. Renovation	\$500	
515 - GAS	54.1315	PSC Insert Requirement	\$52,000	250 Inserts @ \$195.00 Est per Insert, PSC Mail outs \$3600
515 - GAS	54.1400	Meters	\$21,000	1 Chicken house meter for Franks \$4000 and 185 Residential Meters @ \$90 each=\$16650
515 - GAS	54.1401	Gas Lines	\$20,000	Service adds, possible line extensions

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
515 - GAS	54.2100	Machinery	\$0	
515 - GAS	54.2200	Vehicles	\$11,187	Principal on 2015 GMC Crew Cab Service Truck
515 - GAS	54.2300	Tri Cities Gas Agreement	\$10,000	Possible repairs if needed
515 - GAS	54.2400	Computers	\$0	
515 - GAS	54.2500	Equipment	\$6,000	Split Straw Spreader between departments W Trailer (\$6K)
515 - GAS		Subtotal	\$126,537	
515 - GAS				
515 - GAS				
515 - GAS	DEPRECIATION/AMORTIZATION			
515 - GAS	56.1000	Depreciation		
515 - GAS		Subtotal	\$0	
515 - GAS				
515 - GAS				
515 - GAS	DEBT SERVICE			
515 - GAS	58.1200	Loan payment old mini-ex	\$3,852	Principal on Mini x and Bobcat
515 - GAS	58.1201	Lease-Phone System	\$823	
515 - GAS	58.1202	Lease-Radio	\$0	Principle on radios
515 - GAS	58.2300	Interest	\$6,462	interest on contracted gas line ext and crew cab
515 - GAS	58.1300	Principal - Capital Lease	\$35,447	Principal on contracted line ext
515 - GAS		Subtotal	\$46,583	
515 - GAS				
515 - GAS	OTHER FINANCING USES			
515 - GAS	61.1000	Transfer to Gen. Fund	\$700,000	
515 - GAS		Subtotal	\$700,000	
515 - GAS				
515 - GAS	TOTAL EXPENDITURES-GAS DEPT		\$2,484,225	
515 - GAS	TOTAL REVENUE FOR GAS DEPT		\$2,544,434	
515 - GAS		DIFFERENCE	\$60,209	
515 - GAS				
515 - GAS				
515 - GAS				
540 - SOLID WASTE	SOLID WASTE FUND - 540			

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
540 - SOLID WASTE	REVENUES			
540 - SOLID WASTE	CHARGES FOR SERVICES			
540 - SOLID WASTE	34.4110	Garbage Fees	\$500,000	
540 - SOLID WASTE	34.4130	Recycling Income	\$0	
540 - SOLID WASTE	34.4190	Other Charges	\$13,000	
540 - SOLID WASTE	34.4191	Brush Pickup	\$1,000	
540 - SOLID WASTE	34.4192	Mulch, Chips, & Leaves	\$0	
540 - SOLID WASTE		Subtotal	\$514,000	
540 - SOLID WASTE				
540 - SOLID WASTE	OTHER MISCELLANEOUS REVENUE			
540 - SOLID WASTE	34.9301	Late Charges	\$4,000	
540 - SOLID WASTE	11.1200	BB&T Loan	\$0	
540 - SOLID WASTE	38.9001	Water Heater Exchange Program	\$0	
540 - SOLID WASTE	39.1100	Transfer from Gen. Fund	\$0	
540 - SOLID WASTE		Subtotal	\$4,000	
540 - SOLID WASTE				
540 - SOLID WASTE	TOTAL REVENUE FOR SOLID WASTE		\$518,000	
540 - SOLID WASTE				
540 - SOLID WASTE				
540 - SOLID WASTE	EXPENDITURES -SOLID WASTE DEPARTMENT			
540 - SOLID WASTE	PERSONAL SVCS. & EMPLOYEE BENEFITS			
540 - SOLID WASTE	51.1100	Salaries-Regular	\$201,093	
540 - SOLID WASTE	51.1300	Salaries-Overtime	\$2,000	
540 - SOLID WASTE	51.2100	Insurance - Dental	\$446	
540 - SOLID WASTE	51.2101	Insurance-Health	\$26,774	
540 - SOLID WASTE	51.2102	Insurance-Life	\$307	
540 - SOLID WASTE	51.2200	FICA & MDCR	\$15,537	
540 - SOLID WASTE	51.2400	Retirement	\$17,426	
540 - SOLID WASTE	51.2600	Unemployment Insurance	\$113	
540 - SOLID WASTE	51.2700	Worker's Comp. Insurance	\$27,963	
540 - SOLID WASTE	51.2900	Other Employee Benefits	\$271	
540 - SOLID WASTE		Subtotal	\$291,929	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
540 - SOLID WASTE				
540 - SOLID WASTE		PURCHASED/CONTRACTED SERVICES		
540 - SOLID WASTE	52.1100	Administrative Charge	\$80,277	
540 - SOLID WASTE	52.1200	Attorney Fees	\$500	
540 - SOLID WASTE	52.1201	Audit Fee	\$1,455	
540 - SOLID WASTE	52.1202	Professional Fees	\$0	
540 - SOLID WASTE	52.1204	Insurance Consulting Fees	\$348	
540 - SOLID WASTE	52.1205	Pre-employment Drug Testing	\$0	
540 - SOLID WASTE	52.1206	Pre-employment Exams	\$0	
540 - SOLID WASTE	52.1207	Employee Drug Testing (Random)	\$50	
540 - SOLID WASTE	52.2110	Landfill / Disposal Fees	\$95,000	Land Fill Being for sale
540 - SOLID WASTE	52.2200	Repairs & Maintenance	\$500	City Land Fill Gate
540 - SOLID WASTE	52.2201	Equipment Maintenance Contract	\$200	
540 - SOLID WASTE	52.2202	Repairs to Equipment	\$400	
540 - SOLID WASTE	52.2203	Repairs - Building	\$500	painting
540 - SOLID WASTE	52.2204	Repairs - Vehicles	\$8,000	hyd. Cylinders, Packer Trash Truck
540 - SOLID WASTE	52.2205	General Maintenance	\$500	hyd. Hose fitting
540 - SOLID WASTE	52.2206	Maintenance - Tires	\$3,000	retreads
540 - SOLID WASTE	52.2211	Contract Services	\$15,000	Fontana
540 - SOLID WASTE	52.2320	Rental - Equipment/Vehicle		
540 - SOLID WASTE	52.3101	Insurance - Liability	\$11,310	
540 - SOLID WASTE	52.3200	Communications	\$400	
540 - SOLID WASTE	52.3300	Job Advertising	\$0	
540 - SOLID WASTE	52.3301	Printing/Advertising	\$200	
540 - SOLID WASTE	52.3302	Safety Supplies	\$250	
540 - SOLID WASTE	52.3500	Travel	\$500	Land Fill Classes
540 - SOLID WASTE	52.3600	Dues & Fees	\$600	
540 - SOLID WASTE	52.3700	Education & Training	\$0	
540 - SOLID WASTE	52.3850	Contract Labor	\$0	
540 - SOLID WASTE	52.3904	Gov Deal Fees	\$0	
540 - SOLID WASTE		Subtotal	\$218,990	
540 - SOLID WASTE				

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
540 - SOLID WASTE	SUPPLIES			
540 - SOLID WASTE	53.1100	Operating Supplies & Materials	\$5,000	Heavy repairs to garbage truck
540 - SOLID WASTE	53.1101	Janitorial	\$100	
540 - SOLID WASTE	53.1102	Communication Supplies		
540 - SOLID WASTE	53.1103	Computer Supplies	\$0	
540 - SOLID WASTE	53.1104	Office Supplies	\$200	
540 - SOLID WASTE	53.1105	Parts/Equipment	\$9,000	Heavy repairs to garbage truck
540 - SOLID WASTE	53.1108	Postage		
540 - SOLID WASTE	53.1109	Garbage carts	\$14,000	200 carts
540 - SOLID WASTE	53.1110	Tires	\$2,500	steer tires for 7 trucks
540 - SOLID WASTE	53.1113	Tools	\$250	
540 - SOLID WASTE	53.1135	Oils/Lubricants	\$5,500	
540 - SOLID WASTE	53.1270	Energy - Gasoline/Diesel	\$30,000	
540 - SOLID WASTE	53.1600	Small Equipment	\$500	If we can purchase saws for knuckle boom out of 2016 budget
540 - SOLID WASTE	53.1601	Equipment non-capital	\$500	(3200 fontana dumpster)
540 - SOLID WASTE	53.1700	Misc. Expense		
540 - SOLID WASTE	53.1701	Uniforms	\$1,000	Shirts, Pants if needed
540 - SOLID WASTE	53.3602	Fees/Dues		
540 - SOLID WASTE		Subtotal	\$68,550	
540 - SOLID WASTE				
540 - SOLID WASTE	CAPITAL OUTLAY			
540 - SOLID WASTE	54.1314	Public Utilities Buildings	\$500	Paint bldg
540 - SOLID WASTE	54.1402	Capital outlay Cont.		
540 - SOLID WASTE	54.2100	Machinery		
540 - SOLID WASTE	54.2200	Vehicles		
540 - SOLID WASTE	54.2400	Computers		
540 - SOLID WASTE	54.2500	Equipment		
540 - SOLID WASTE	54.2501	Refurbish Garbage Truck		
540 - SOLID WASTE		Subtotal	\$500	
540 - SOLID WASTE				
540 - SOLID WASTE	DEPRECIATION/AMORTIZATION			
540 - SOLID WASTE	56.1000	Depreciation		

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
540 - SOLID WASTE		Subtotal	\$0	
540 - SOLID WASTE				
540 - SOLID WASTE				
540 - SOLID WASTE		DEBT SERVICE		
540 - SOLID WASTE	58.1200	Principal - Capital Lease	\$15,236	
540 - SOLID WASTE	58.1201	Lease-Phone System	\$235	
540 - SOLID WASTE	58.1202	Lease - Radio	\$0	
540 - SOLID WASTE	58.2200	Interest - Capital Lease	\$76	
540 - SOLID WASTE	58.2300	Interest - Other debt	\$85	
540 - SOLID WASTE		Subtotal	\$15,632	
540 - SOLID WASTE				
540 - SOLID WASTE		OTHER FINANCING USES		
540 - SOLID WASTE	61.1000	Transfer to Gen. Fund	\$1	
540 - SOLID WASTE		Subtotal	\$1	
540 - SOLID WASTE				
540 - SOLID WASTE				
540 - SOLID WASTE		TOTAL EXPENDITURES-SOLID WASTE	\$595,601	
540 - SOLID WASTE		TOTAL REVENUE FOR SOLID WASTE	\$518,000	
540 - SOLID WASTE		DIFFERENCE	-\$77,601	
540 - SOLID WASTE				
540 - SOLID WASTE				
540 - SOLID WASTE				
550 - AIRPORT		AIRPORT FUND - 550		
550 - AIRPORT		REVENUES		
550 - AIRPORT		FEDERAL GRANTS		
550 - AIRPORT	33.1360	FAA Grant #2	\$212,500	
550 - AIRPORT		FAA Fence Grant		
550 - AIRPORT	33.4310	One GA Grant DCA		FAA funding for obstruction/taxiway
550 - AIRPORT	33.4320	State DOT Grant	\$12,500	State match
550 - AIRPORT		Subtotal	\$225,000	
550 - AIRPORT				
550 - AIRPORT		CHARGES FOR SERVICES		

Category	Account Number	Description	2017 Budget	What's Included
550 - AIRPORT	34.5310	Airport Charges	\$0	hitting Oil/Merch sales now
550 - AIRPORT	34.5311	T-Hanger Lease	\$50,000	send letters out, take on rentals from existing hangar owners
550 - AIRPORT	34.5312	Airshow Revenue	\$1,500	golf ball drop
550 - AIRPORT	34.5313	Fuel Sales	\$70,000	
550 - AIRPORT	34.5314	Oil/Merch sales	\$7,000	
550 - AIRPORT	34.5315	Construction Contributions	\$0	
550 - AIRPORT				
550 - AIRPORT		Subtotal	\$128,500	
550 - AIRPORT				
550 - AIRPORT	OTHER FINANCING SOURCES			
550 - AIRPORT	39.1100	Transfers From Gen. Fund		
550 - AIRPORT		Subtotal	\$0	
550 - AIRPORT				
550 - AIRPORT	TOTAL REVENUE FOR AIRPORT		\$353,500	
550 - AIRPORT				
550 - AIRPORT	EXPENDITURES -AIRPORT			
550 - AIRPORT	PERSONAL SVCS. & EMPLOYEE BENEFITS			
550 - AIRPORT	51.1100	Salaries-Regular	\$56,644	
550 - AIRPORT	51.1300	Salaries-Overtime		
550 - AIRPORT	51.2100	Insurance - Dental	\$297	
550 - AIRPORT	51.2101	Insurance-Health	\$10,710	
550 - AIRPORT	51.2102	Insurance-Life	\$204	
550 - AIRPORT	51.2200	FICA & MDCR	\$4,333	
550 - AIRPORT	51.2400	Retirement	\$4,485	
550 - AIRPORT	51.2600	Unemployment Insurance	\$75	
550 - AIRPORT	51.2700	Worker's Comp. Insurance	\$2,844	
550 - AIRPORT	51.2900	Other Employee Benefits	\$180	
550 - AIRPORT		Subtotal	\$79,773	
550 - AIRPORT				
550 - AIRPORT	PURCHASED/CONTRACTED SERVICES			
550 - AIRPORT	55.2100	Administrative Charge	\$0	
550 - AIRPORT	52.1200	Attorney Fees	\$1,000	whaley/ temporary easements

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
550 - AIRPORT	52.1201	Audit Fee	\$1,455	
550 - AIRPORT	52.1202	Professional Fees	\$0	
550 - AIRPORT	52.1204	Insurance Consulting Fees	\$0	
550 - AIRPORT	52.1205	Pre-employment Drug Testing	\$0	
550 - AIRPORT	52.1206	Pre-employment Exams	\$0	
550 - AIRPORT	52.1207	Employee Drug Testing (Random)	\$0	
550 - AIRPORT	52.2140	Lawn Care	\$0	
550 - AIRPORT	52.2200	Repairs & Maintenance	\$0	
550 - AIRPORT	52.2201	Equip Maintenance Contract	\$0	
550 - AIRPORT	52.2202	Repairs to Equipment	\$5,000	RWY lights, Beacon, Lawn equip
550 - AIRPORT	52.2206	Maintenance - Tires	\$0	
550 - AIRPORT	52.2211	Contract Services	\$2,500	AWOS Maintenance
550 - AIRPORT	52.2320	Rental - Equipment/Vehicle	\$0	
550 - AIRPORT	52.3101	Insurance - Liability	\$4,460	
550 - AIRPORT	52.3200	Communications	\$2,620	Phone, TV, Internet, Dish had a \$10 monthly increase
550 - AIRPORT	52.3300	Job Advertising	\$0	
550 - AIRPORT	52.3301	Printing/Advertising	\$2,000	Advertising fuel on internet
550 - AIRPORT	52.3500	Travel	\$0	
550 - AIRPORT	52.3600	Dues & Fees	\$450	
550 - AIRPORT	52.3800	Licenses	\$150	
550 - AIRPORT	52.3850	Contract Labor	\$0	
550 - AIRPORT	52.3900	Other Purchased Services	\$0	
550 - AIRPORT		Subtotal	\$19,635	
550 - AIRPORT				
550 - AIRPORT	SUPPLIES			
550 - AIRPORT	53.1100	Operating Supplies & Materials	\$800	
550 - AIRPORT	53.1101	Janitorial	\$400	
550 - AIRPORT	53.1102	Communication Supplies	\$200	
550 - AIRPORT	53.1103	Computer Supplies	\$150	
550 - AIRPORT	53.1104	Office Supplies	\$500	
550 - AIRPORT	53.1105	Parts/Equipment	\$3,000	
550 - AIRPORT	53.1108	Postage	\$0	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
550 - AIRPORT	53.1109	Fly-in Expense	\$1,500	
550 - AIRPORT	53.1111	Pilot Supplies	\$500	
550 - AIRPORT	53.1119	Sales Tax	\$0	
550 - AIRPORT	53.1135	Oils/Lubricants	\$0	
550 - AIRPORT	53.1136	Oil for Resale	\$6,000	
550 - AIRPORT	53.1270	Energy-Gasoline/Diesel	\$500	
550 - AIRPORT	53.1590	Aviation Fuel Purchased for Resale	\$45,000	Avgas Only
550 - AIRPORT	53.1600	Small Equipment	\$500	
550 - AIRPORT	53.1601	Equipment- Non Capital	\$0	
550 - AIRPORT	53.1700	Misc. Expense	\$11,200	Jet tank and farm removal
550 - AIRPORT	53.1701	Uniforms	\$500	
550 - AIRPORT	53.1704	Petty Cash	\$0	
550 - AIRPORT		Subtotal	\$70,750	
550 - AIRPORT				
550 - AIRPORT	CAPITAL OUTLAY			
550 - AIRPORT	54.1213	TWY EXT design & construction	\$237,500	Obstruction removal
550 - AIRPORT	54.1214	Wetlands Delineation		
550 - AIRPORT	54.1215	FAA Fence Grant		
550 - AIRPORT	54.1216			Local match + Fed/State contribution
550 - AIRPORT	54.1226	One GA Grant DCA		
550 - AIRPORT	54.1227	FAA Grant #3		
550 - AIRPORT	54.1300	Buildings		
550 - AIRPORT	54.1305	Improvements		rehab fuel tank
550 - AIRPORT	54.2100	Machinery		
550 - AIRPORT	54.2200	Vehicles		need to get \$12000 reversed
550 - AIRPORT	54.2500	Equipment	\$0	towbars, golf cart for maintenance and tug
550 - AIRPORT	54.2400	Computers		
550 - AIRPORT		Subtotal	\$237,500	
550 - AIRPORT				
550 - AIRPORT	DEPRECIATION/AMORTIZATION			
550 - AIRPORT	56.1000	Depreciation	\$0	
550 - AIRPORT		Subtotal	\$0	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
550 - AIRPORT				
550 - AIRPORT		OTHER COSTS		
550 - AIRPORT	57.2000	Payments to Other agencies	\$0	check with brenda
550 - AIRPORT		Subtotal	\$0	
550 - AIRPORT				
550 - AIRPORT		DEBT SERVICE		
550 - AIRPORT	58.1200	Principal - Capital Lease	\$0	
550 - AIRPORT	58.1201	Lease-Phone System	\$0	
550 - AIRPORT		Subtotal	\$0	
550 - AIRPORT				
550 - AIRPORT		TOTAL EXPENDITURES-AIRPORT	\$407,657	
550 - AIRPORT		TOTAL REVENUE FOR AIRPORT	\$353,500	
550 - AIRPORT		DIFFERENCE	-\$54,157	
550 - AIRPORT				
550 - AIRPORT				
550 - AIRPORT				
551 - GOLF COURSE		GOLF COURSE FUND - 551		
551 - GOLF COURSE		REVENUES		
551 - GOLF COURSE		CHARGES FOR SERVICES		
551 - GOLF COURSE	34.5211	Clubhouse Rental	\$2,500	
551 - GOLF COURSE	34.5212	Sales Tax	\$25,000	
551 - GOLF COURSE	34.5213	Golf Cart Fees	\$115,000	
551 - GOLF COURSE	34.5214	Merchandise Sold	\$22,000	
551 - GOLF COURSE	34.5215	Cart Cards	\$0	
551 - GOLF COURSE	34.5216	Greens Fees	\$100,000	
551 - GOLF COURSE	34.5217	Concessions	\$43,000	
551 - GOLF COURSE	34.5218	Tournaments	\$120,000	20 events aug /sept, heavily loaded towards year end
551 - GOLF COURSE	34.5220	Memberships	\$110,000	
551 - GOLF COURSE	34.5221	Drinks	\$20,000	
551 - GOLF COURSE	34.5222	Candy & Cakes	\$0	
551 - GOLF COURSE	34.5223	Handicap Cards	\$500	
551 - GOLF COURSE	34.5224	Range Balls	\$10,000	

Category	Account Number	Description	2017 Budget	What's Included
551 - GOLF COURSE	34.5225	Golf Lessons	\$3,500	
551 - GOLF COURSE		Subtotal	\$571,500	
551 - GOLF COURSE				
551 - GOLF COURSE	MISCELLANEOUS REVENUE			
551 - GOLF COURSE	38.9000	Other Misc. Revenue	\$0	
551 - GOLF COURSE	38.9001	Cash O/S	\$0	
551 - GOLF COURSE	38.9002	Transfer from Gen.Fund	\$0	
551 - GOLF COURSE		Subtotal	\$0	
551 - GOLF COURSE				
551 - GOLF COURSE	OTHER MISCELLANEOUS REVENUE			
551 - GOLF COURSE	39.1100	Transfers From Gen. Fund	\$0	
551 - GOLF COURSE	39.2100	Sale - Fixed Assets	\$0	
551 - GOLF COURSE	39.2200	Property Sale	\$0	
551 - GOLF COURSE		Subtotal	\$0	
551 - GOLF COURSE				
551 - GOLF COURSE	TOTAL REVENUE FOR GOLF COURSE		\$571,500	
551 - GOLF COURSE				
551 - GOLF COURSE				
551 - GOLF COURSE	EXPENDITURES -GOLF COURSE			
551 - GOLF COURSE	PERSONAL SVCS. & EMPLOYEE BENEFITS			
551 - GOLF COURSE	51.1100	Salaries-Regular	\$290,301	Need to replace 1 full time permanent employee and add 1
551 - GOLF COURSE	51.1200	Salaries-Part Time		seasonal employee for next summer. Dry conditions this year
551 - GOLF COURSE	51.1300	Salaries-Overtime		prohibited a lot of normal mowing. Also need to consider an
551 - GOLF COURSE	51.2100	Insurance - Dental	\$1,040	assistant superintendent to train to help me with spraying,
551 - GOLF COURSE	51.2101	Insurance-Health	\$64,258	wilt watch and other things.
551 - GOLF COURSE	51.2102	Insurance-Life	\$715	
551 - GOLF COURSE	51.2200	FICA & MDCR	\$22,208	
551 - GOLF COURSE	51.2400	Retirement	\$24,441	
551 - GOLF COURSE	51.2500	Reimbursements		.
551 - GOLF COURSE	51.2600	Unemployment Insurance	\$263	This years salaries is going to be lower due to fewer employees
551 - GOLF COURSE	51.2700	Worker's Comp. Insurance	\$8,636	Overtime is up because my guys are having to work weekends
551 - GOLF COURSE	51.2900	Other Employee Benefits	\$632	without time off during the week.

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
551 - GOLF COURSE		Subtotal	\$412,494	
551 - GOLF COURSE				
551 - GOLF COURSE		PURCHASED/CONTRACTED SERVICES		
551 - GOLF COURSE	55.2100	Administrative Charge	\$0	
551 - GOLF COURSE	52.1200	Attorney Fees	\$1,500	
551 - GOLF COURSE	52.1201	Audit Fee	\$1,455	
551 - GOLF COURSE	52.1202	Professional Fees		
551 - GOLF COURSE	52.1204	Insurance Consulting Fees	\$440	
551 - GOLF COURSE	52.1205	Pre-employment Drug Testing	\$0	
551 - GOLF COURSE	52.1206	Pre-employment Exams	\$0	
551 - GOLF COURSE	52.1207	Employee Drug Testing (Random)	\$100	
551 - GOLF COURSE	52.1300	Umpire Fees / Technical Fees	\$0	
551 - GOLF COURSE	52.2110	Landfill / Disposal Fees	\$0	
551 - GOLF COURSE	52.2200	Repairs & Maintenance	\$0	
551 - GOLF COURSE	52.2201	Equipment Maintenance Contract	\$0	
551 - GOLF COURSE	52.2202	Repairs to Equipment	\$800	
551 - GOLF COURSE	52.2203	Repairs - Building	\$3,000	material was paid for(some of it) last year but roof has not been
551 - GOLF COURSE	52.2204	Repairs - Vehicles	\$1,000	replaced. I'll have to check with Hammond-Jones and Melissa
551 - GOLF COURSE	52.2205	General Maintenance	\$0	to see what has been paid.
551 - GOLF COURSE	52.2206	Maintenance - Tires	\$0	
551 - GOLF COURSE	52.2211	Contract Services	\$2,000	parts washer, \$160/qtr
551 - GOLF COURSE	52.2213	Repairs- Irrigation	\$3,500	replace transfer pump and motor at creek, and grates, parts for m
551 - GOLF COURSE	52.2320	Rental - Equipment/Vehicle	\$0	Pump has held up this year but can't guarantee it for next year.
551 - GOLF COURSE	52.3101	Insurance - Liability	\$14,302	Flow is greatly reduced running pump almost constantly to
551 - GOLF COURSE	52.3200	Communications	\$3,500	keep up. Will need to include repair parts for heads and controll
551 - GOLF COURSE	52.3300	Job Advertising	\$0	Replacement head 190.00
551 - GOLF COURSE	52.3301	Printing/Advertising	\$150	
551 - GOLF COURSE	52.3500	Travel	\$0	
551 - GOLF COURSE	52.3600	Dues & Fees	\$400	
551 - GOLF COURSE	52.3700	Education & Training	\$0	
551 - GOLF COURSE	52.3850	Contract Services	\$0	
551 - GOLF COURSE	52.3901	Bank Charges	\$2,000	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
551 - GOLF COURSE	52.3904	Gov Deal Fees	\$0	
551 - GOLF COURSE		Subtotal	\$34,147	
551 - GOLF COURSE				
551 - GOLF COURSE	SUPPLIES			
551 - GOLF COURSE	53.1100	Operating Supplies & Materials	\$1,000	
551 - GOLF COURSE	53.1101	Janitorial	\$1,000	
551 - GOLF COURSE	53.1102	Communication Supplies	\$0	
551 - GOLF COURSE	53.1103	Computer Supplies	\$250	
551 - GOLF COURSE	53.1104	Office Supplies	\$125	
551 - GOLF COURSE	53.1105	Parts/Equipment	\$14,000	all equipment 12 or more years old. We will have to adjust this
551 - GOLF COURSE	53.1108	Postage	\$0	number this year because we have already reached our limit with
551 - GOLF COURSE	53.1110	Tires	\$300	2 months remaining.
551 - GOLF COURSE	53.1112	Rock	\$500	
551 - GOLF COURSE	53.1113	Tools	\$250	
551 - GOLF COURSE	53.1114	Chemical Supplies	\$26,000	want to use Regalstar Pre-emergent next spring on a limited basis
551 - GOLF COURSE	53.1119	Sales Tax	\$25,000	Want to use on tees, around greens and practice tee
551 - GOLF COURSE	53.1120	Tournament Supplies	\$6,000	
551 - GOLF COURSE	53.1121	Cash prizes-tournaments	\$25,000	
551 - GOLF COURSE	53.1122	Sand/Mulch	\$3,000	
551 - GOLF COURSE	53.1123	Seed/Sod	\$3,500	rebuild #'s 4 b/w, 5 bw, 6 b/w also fill in grass bunker on #16
551 - GOLF COURSE	53.1124	Tee/Greens Supplies	\$1,000	May have to reseed fescue rough
551 - GOLF COURSE	53.1125	Fertilizers	\$9,000	lime fwy's 10-18, dr, use Regalstar
551 - GOLF COURSE	53.1126	Plants & Shrubs	\$500	2 line items for this? (54-2600)
551 - GOLF COURSE	53.1135	Oils/Lubricants	\$750	
551 - GOLF COURSE	53.1270	Energy - Gasoline/Diesel	\$7,500	lower fuel prices. Dry year
551 - GOLF COURSE	53.1300	Concession Expense	\$25,000	
551 - GOLF COURSE	53.1400	Books & Periodicals	\$0	
551 - GOLF COURSE	53.1590	Other Purchased for Resale	\$10,000	
551 - GOLF COURSE	53.1600	Small Equipment	\$200	2 string trimmers, bp blower
551 - GOLF COURSE	53.1700	Misc. Expense	\$100	safety equipment
551 - GOLF COURSE	53.1701	Uniforms	\$3,600	
551 - GOLF COURSE		Subtotal	\$163,575	

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
551 - GOLF COURSE				
551 - GOLF COURSE		CAPITAL OUTLAY		
551 - GOLF COURSE	54.1200	Site Improvements	\$2,500	landscape block for # 5 tee
551 - GOLF COURSE	54.1300	Buildings		
551 - GOLF COURSE	54.1313	New Clubhouse		
551 - GOLF COURSE	54.1315	Driving Range	\$5,000	replacement netting and cable for driving range
551 - GOLF COURSE	54.1400	Infrastructure	\$2,500	cart path repair. A Lot of areas need to be dug up and repaired
551 - GOLF COURSE	54.2500	Equipment	\$7,000	1 greens mower - lease purchase
551 - GOLF COURSE	54.2600	Plants & Shrubs	\$0	Hope to get donation this year for more trees.
551 - GOLF COURSE		Subtotal	\$17,000	
551 - GOLF COURSE				
551 - GOLF COURSE		DEPRECIATION/AMORTIZATION		
551 - GOLF COURSE	56.1000	Depreciation		
551 - GOLF COURSE		Subtotal	\$0	
551 - GOLF COURSE				
551 - GOLF COURSE				
551 - GOLF COURSE		DEBT SERVICE		
551 - GOLF COURSE	58.1200	Principal - GC Lease	\$35,158	leasing 60 2016 ezgo golf carts
551 - GOLF COURSE	58.1201	Lease Phone System	\$706	
551 - GOLF COURSE	58.2200	Interest - GMA Lease	\$390	
551 - GOLF COURSE	58.2300	Interest - Other debt	\$0	
551 - GOLF COURSE		Subtotal	\$36,254	
551 - GOLF COURSE				
551 - GOLF COURSE		TOTAL EXPENDITURES-GOLF COURSE	\$663,469	
551 - GOLF COURSE		TOTAL REVENUE FOR GOLF COURSE	\$571,500	
551 - GOLF COURSE		DIFFERENCE	-\$91,969	
551 - GOLF COURSE				
551 - GOLF COURSE				
551 - GOLF COURSE				
600 - SELF INSURANCE		SELF INSURANCE FUND - 600		
600 - SELF INSURANCE		REVENUES		
600 - SELF INSURANCE		CHARGES FOR SERVICES		

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
600 - SELF INSURANCE	34.1915	Insurance Fees City	\$1,166,707	
600 - SELF INSURANCE	34.1925	Insurance Fees Employees	\$222,888	
600 - SELF INSURANCE		Subtotal	\$1,389,595	
600 - SELF INSURANCE				
600 - SELF INSURANCE		MISCELLANEOUS REVENUE		
600 - SELF INSURANCE	36.1000	Interest Income		
600 - SELF INSURANCE	38.9009	Pharmacy Reimbursement		
600 - SELF INSURANCE	38.9010	Reinsurance Reimbursement	\$50,000	
600 - SELF INSURANCE	39.1110	Reimbursements		
600 - SELF INSURANCE		Subtotal	\$50,000	
600 - SELF INSURANCE				
600 - SELF INSURANCE		OTHER FINANCING SOURCES		
600 - SELF INSURANCE	31.1101	Medicine	\$5,000	
600 - SELF INSURANCE	36.1000	Interest Income	\$200	
600 - SELF INSURANCE	39.1110	Transfer from G/F	\$0	
600 - SELF INSURANCE		Subtotal	\$5,200	
600 - SELF INSURANCE				
600 - SELF INSURANCE		TOTAL REVENUE FOR INSURANCE FUND	\$1,444,795	
600 - SELF INSURANCE				
600 - SELF INSURANCE				
600 - SELF INSURANCE		EXPENDITURES -INSURANCE FUND		
600 - SELF INSURANCE		PERSONAL SVCS. & EMPLOYEE BENEFITS		
600 - SELF INSURANCE	51.2100	Insurance - Claims Paid	\$907,392	
600 - SELF INSURANCE	51.2101	Insurance-UMR Payments	\$346,686	
600 - SELF INSURANCE	51.2102	Insurance-Life		
600 - SELF INSURANCE	51.2104	Worksite (Clinic)	\$132,000	
600 - SELF INSURANCE		Health Care Reform taxes	\$3,517	
600 - SELF INSURANCE	51.2107	BB&T		
600 - SELF INSURANCE		Subtotal	\$1,389,595	
600 - SELF INSURANCE				
600 - SELF INSURANCE		PURCHASED/CONTRACTED SERVICES		
600 - SELF INSURANCE	52.3901	Bank Charges		

City of LaFayette

FY 2017 Budget (Oct 1, 2016 - Sept 30, 2017)

Category	Account Number	Description	2017 Budget	What's Included
600 - SELF INSURANCE		Unallocated Reserve		
600 - SELF INSURANCE		Subtotal	\$0	
600 - SELF INSURANCE				
600 - SELF INSURANCE		TOTAL EXPENDITURES-INSURANCE FUND	\$1,389,595	
600 - SELF INSURANCE		TOTAL REVENUE FOR INSURANCE FUND	\$1,444,795	
600 - SELF INSURANCE		Difference	\$55,200	

Salary Summary	\$4,931,748
Overtime Summary	\$42,000
Personnel Costs	\$6,724,787

TOTAL EXPENSES	\$25,313,979
TOTAL REVENUES	\$25,313,979
	DIFFERENCE
	-\$1

\$3,168,636
\$22,145,343

General Fund Expenses	\$6,001,478	\$7,030,207
W/S Expenses	\$3,654,447	
Elec Expenses	\$9,132,147	
Gas Expenses	\$1,690,562	
Solid Waste Expenses	\$515,323	\$75,365
Airport Expenses	\$407,657	
Golf Expenses	\$663,469	

General Fund Revenue	\$2,758,074	\$2,697,588
W/S Revenue	\$4,869,075	
Elec Revenue	\$10,450,500	

Category

Account Number	Description	2017 Budget	What's Included
Gas Revenue		\$2,544,434	
Solid Waste Revenue		\$518,000	
Airport Revenue		\$353,500	
Golf Revenue		\$571,500	
Entity Wide Expenses		\$22,065,083	
Entity Wide Revenue		\$22,065,083	
Difference		\$0	

General Fund Profit w/o transfers		-\$3,243,403
W/S Profit w/o transfers		\$1,214,628
Elec Profit w/o transfers		\$1,318,353
Gas Profit w/o transfers		\$853,872
Solid Waste Profit w/o transfers		\$2,677
Airport Profit w/o transfers		-\$54,157
Golf Profit w/o transfers		-\$91,969