

**City of Ellijay**  
**Revised Annual Budget**  
 For General Fund (100)  
 For the Fiscal Year 2013

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-311100	Real Property Taxes-Current		\$210,985.00		\$0.00		\$210,985.00
100-0000-00-311200	Real Property Tax-Prior Years		\$5,965.00		\$0.00		\$5,965.00
100-0000-00-311300	Personal Property Tax-Current		\$43,415.00		\$0.00		\$43,415.00
100-0000-00-311310	Motor Vehicle Tax		\$10,060.00		\$38,124.00		\$48,184.00
100-0000-00-311320	Mobile Home Tax		\$265.00		\$0.00		\$265.00
100-0000-00-311400	Personal Property-Delinquent		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-311600	Intangible Tax		\$500.00		\$0.00		\$500.00
100-0000-00-311700	Franchise Tax		\$267,000.00	\$6,000.00			\$261,000.00
100-0000-00-311910	Pen/Int-Real Property		\$12,000.00		\$0.00		\$12,000.00
100-0000-00-313100	Local Option Sales Tax		\$630,000.00	\$54,036.00			\$575,964.00
100-0000-00-314200	Alcohol Tax		\$75,000.00	\$17,000.00			\$58,000.00
100-0000-00-316200	Insurance Premium Tax		\$85,000.00	\$2,000.00			\$83,000.00
100-0000-00-316300	Financial Institution Tax		\$25,000.00	\$12,000.00			\$13,000.00
100-0000-00-316400	Transfer Tax Collections		\$100.00		\$0.00		\$100.00
100-0000-00-319110	Pen/Int-Real Property		\$800.00		\$0.00		\$800.00
100-0000-00-319120	Pen/Int-Personal Property		\$1,300.00		\$0.00		\$1,300.00
100-0000-00-319500	Fi Fa		\$1,500.00	\$611.00			\$889.00
100-0000-00-319600	Returned Check Fees		\$100.00		\$0.00		\$100.00
100-0000-00-321110	Licenses-Beer/Wine		\$9,500.00	\$4,352.00			\$5,148.00
100-0000-00-321120	Licenses-Wine		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-321130	Licenses - Distilled Spirits		\$4,000.00	\$2,000.00			\$2,000.00
100-0000-00-321400	General Business Licenses		\$28,000.00		\$0.00		\$28,000.00
100-0000-00-321410	Real Estate Licenses		\$2,253.00		\$0.00		\$2,253.00
100-0000-00-321420	Insurance Licenses		\$11,000.00	\$9,000.00			\$2,000.00
100-0000-00-322100	Building Permit Fees		\$4,000.00	\$2,000.00			\$2,000.00
100-0000-00-322110	Card Convenience Fees		\$0.00		\$391.00		\$391.00
100-0000-00-322120	Zoning Request Fees		\$200.00		\$0.00		\$200.00
100-0000-00-322140	Sign Permits		\$600.00		\$0.00		\$600.00
100-0000-00-322150	Soil/Erosion Permits		\$100.00		\$0.00		\$100.00
100-0000-00-323100	Business License Penalty		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-333000	Housing Authority Pilot		\$14,000.00		\$0.00		\$14,000.00
100-0000-00-342120	Police-Accident Reports		\$150.00		\$0.00		\$150.00
100-0000-00-347610	Fundraising Revenues - Calendars		\$0.00		\$730.00		\$730.00
100-0000-00-351170	Municipal Court Fines		\$150,000.00		\$47,350.00		\$197,350.00
100-0000-00-351171	Court Cost		\$1,500.00		\$0.00		\$1,500.00
100-0000-00-361000	Interest Income		\$300.00		\$40.00		\$340.00
100-0000-00-383000	Insurance Recovery		\$0.00		\$6,800.00		\$6,800.00
100-0000-00-389000	Misc Income		\$500.00		\$0.00		\$500.00

**City of Ellijay**  
**Revised Annual Budget**

For General Fund (100)  
 For the Fiscal Year 2013

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
<b>General Fund Revenue</b>			<b>\$1,598,093.00</b>	<b>\$108,999.00</b>	<b>\$93,435.00</b>		<b>\$1,582,529.00</b>
100-1100-11-511100	Salaries	\$18,000.00			\$1,375.00		\$16,625.00
100-1100-11-512200	FICA	\$1,377.00			\$106.00		\$1,271.00
100-1500-15-511100	Salaries	\$115,403.00		\$0.00			\$115,403.00
100-1500-15-511101	Compensation-Planning and Zoning	\$1,000.00			\$750.00		\$250.00
100-1500-15-512100	Group Insurance	\$28,903.00			\$6,300.00		\$22,603.00
100-1500-15-512101	City Match Retirement	\$0.00		\$502.00			\$502.00
100-1500-15-512200	FICA	\$8,828.00		\$0.00			\$8,828.00
100-1500-15-512400	GMEBS	\$27,652.00		\$0.00			\$27,652.00
100-1500-15-512700	Workers Comp Ins.	\$47,000.00			\$11,653.00		\$35,347.00
100-1500-15-521100	Accounting & Audit Expense	\$12,000.00		\$0.00			\$12,000.00
100-1500-15-521210	Legal Services	\$8,000.00		\$0.00			\$8,000.00
100-1500-15-521302	Contract Services-USTI & TBS	\$2,000.00		\$0.00			\$2,000.00
100-1500-15-521320	City Website Maintenance	\$3,000.00		\$0.00			\$3,000.00
100-1500-15-521514	Fi Fa Filing Fees	\$1,500.00		\$0.00			\$1,500.00
100-1500-15-521515	Outside Collection Fees	\$5,000.00		\$0.00			\$5,000.00
100-1500-15-522200	Repairs and Maintenance	\$2,500.00		\$0.00			\$2,500.00
100-1500-15-522210	Vehicle Repairs and Maintenance	\$500.00		\$0.00			\$500.00
100-1500-15-522211	Equip-Repairs and Maintenance	\$500.00		\$0.00			\$500.00
100-1500-15-523100	Property & Liability Insurance	\$7,621.00		\$0.00			\$7,621.00
100-1500-15-523200	Telephone Expense	\$10,000.00		\$0.00			\$10,000.00
100-1500-15-523300	Advertising	\$1,000.00		\$0.00			\$1,000.00
100-1500-15-523500	Travel Expenses	\$4,000.00		\$0.00			\$4,000.00
100-1500-15-523600	Dues,Fees & Subscriptions	\$1,000.00		\$0.00			\$1,000.00
100-1500-15-523700	Education & Training	\$2,500.00			\$500.00		\$2,000.00
100-1500-15-531100	Office/Operating Supplies	\$5,000.00		\$0.00			\$5,000.00
100-1500-15-531102	Fireworks	\$2,000.00		\$0.00			\$2,000.00
100-1500-15-531110	Tires & Tubes	\$800.00		\$0.00			\$800.00
100-1500-15-531130	Postage	\$2,200.00		\$0.00			\$2,200.00
100-1500-15-531190	Misc Expense	\$100.00		\$0.00			\$100.00
100-1500-15-531210	Water,Sewer & Garbage Expense	\$3,000.00		\$0.00			\$3,000.00
100-1500-15-531220	Natural Gas Expense	\$4,000.00		\$0.00			\$4,000.00
100-1500-15-531230	Electric Expense	\$15,000.00		\$0.00			\$15,000.00
100-1500-15-531270	Vehicle Gas Expense	\$1,000.00		\$0.00			\$1,000.00
100-1500-15-533400	City Code Book Supplement	\$2,500.00		\$0.00			\$2,500.00
100-1500-15-542300	Furniture & Fixtures	\$500.00		\$0.00			\$500.00

**City of Ellijay**  
**Revised Annual Budget**

For General Fund (100)  
 For the Fiscal Year 2013

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-1500-15-543200	Computer Equipment	\$0.00		\$1,000.00		\$1,000.00	
100-1500-15-543201	Leased Equipment	\$2,000.00		\$0.00		\$2,000.00	
100-1500-15-543210	Payroll Administrative Fee	\$3,000.00		\$0.00		\$3,000.00	
100-1500-15-571000	Intergovernmental Payments	\$15,000.00		\$0.00		\$15,000.00	
100-1500-15-572000	Interagency Contributions	\$5,000.00			\$1,000.00	\$4,000.00	
100-1500-15-572100	Fees Paid to GMA	\$1,800.00		\$0.00		\$1,800.00	
100-1500-15-572200	fees Paid to NGRDC	\$1,800.00		\$0.00		\$1,800.00	
100-1500-15-572700	Fees paid to Dept. of Homeland Security	\$300.00		\$0.00		\$300.00	
100-1500-15-900000	Tax Refunds	\$500.00		\$0.00		\$500.00	
100-1500-15-900001	Business Licenses Refunds	\$100.00		\$0.00		\$100.00	
100-1600-16-511100	Salaries	\$26,400.00		\$300.00		\$26,700.00	
100-1600-16-512100	Group Insurance	\$6,289.00		\$0.00		\$6,289.00	
100-1600-16-512200	FICA	\$2,035.00		\$0.00		\$2,035.00	
100-1600-16-523300	Advertising	\$500.00		\$0.00		\$500.00	
100-1600-16-523500	Travel Expense	\$1,000.00		\$0.00		\$1,000.00	
100-1600-16-523600	Dues,Fees & Subscriptions	\$375.00		\$0.00		\$375.00	
100-1600-16-523700	Education & Training	\$300.00		\$0.00		\$300.00	
100-1600-16-531100	Office/Operating Supplies	\$175.00		\$0.00		\$175.00	
100-2650-26-521304	Contract Services - Court	\$14,000.00			\$2,674.00	\$11,326.00	
100-3200-32-511100	Salaries	\$358,456.00			\$3,337.00	\$355,119.00	
100-3200-32-512100	Group Insurance	\$88,371.00		\$0.00		\$88,371.00	
100-3200-32-512101	City Match Retirement	\$502.00			\$502.00	\$0.00	
100-3200-32-512200	FICA	\$27,422.00		\$0.00		\$27,422.00	
100-3200-32-512402	Peace Officers Retirement	\$3,000.00		\$0.00		\$3,000.00	
100-3200-32-522200	Repairs and Maintenance	\$2,500.00		\$0.00		\$2,500.00	
100-3200-32-522210	Vehicle Repairs and Maintenance	\$10,000.00		\$0.00		\$10,000.00	
100-3200-32-523100	Property/Liability Ins	\$9,471.00		\$0.00		\$9,471.00	
100-3200-32-523200	Telephone Expense	\$8,350.00		\$0.00		\$8,350.00	
100-3200-32-523500	Travel expenses	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-523600	Dues,Fees and Subscriptions	\$100.00		\$0.00		\$100.00	
100-3200-32-523700	Education & Training	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-531100	Office/Operating Supplies	\$4,000.00		\$0.00		\$4,000.00	
100-3200-32-531110	Tires and Tubes	\$6,000.00		\$0.00		\$6,000.00	
100-3200-32-531190	Misc. Expense	\$100.00		\$0.00		\$100.00	
100-3200-32-531210	Water,Sewer & Garbage Expense	\$125.00		\$0.00		\$125.00	
100-3200-32-531220	Natural Gas Expense	\$2,000.00		\$0.00		\$2,000.00	
100-3200-32-531230	Electric Expense	\$5,400.00		\$0.00		\$5,400.00	
100-3200-32-531270	Vehicle Gas Expense	\$32,000.00		\$0.00		\$32,000.00	

**City of Ellijay**  
**Revised Annual Budget**

For General Fund (100)  
 For the Fiscal Year 2013

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-3200-32-531335	Uniforms	\$5,000.00		\$0.00		\$5,000.00	
100-3200-32-531700	Other Supplies	\$200.00		\$0.00		\$200.00	
100-3200-32-542200	Vehicle Purchases	\$22,000.00		\$0.00		\$22,000.00	
100-3200-32-542300	Furniture & Fixtures	\$500.00		\$0.00		\$500.00	
100-3200-32-542400	Computer Equipment	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-542500	Other Equipment	\$100.00		\$0.00		\$100.00	
100-3200-32-543201	Leased Equipment	\$600.00		\$0.00		\$600.00	
100-3200-32-571000	Monthly Fine Payments	\$26,000.00		\$0.00		\$26,000.00	
100-3200-32-571001	Detention Center Fine Payments	\$15,000.00		\$0.00		\$15,000.00	
100-3200-32-571002	Refunds-Court Fines	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-572600	Fees paid to GA POA&B Fund	\$5,000.00		\$0.00		\$5,000.00	
100-3500-35-511100	Salaries	\$165,155.00			\$23,429.00	\$141,726.00	
100-3500-35-511103	Salaries-Fire Department Volunteers	\$2,513.00		\$0.00		\$2,513.00	
100-3500-35-512100	Group Insurance	\$33,125.00			\$4,950.00	\$28,175.00	
100-3500-35-512200	FICA	\$13,388.00			\$2,593.00	\$10,795.00	
100-3500-35-512403	Firefighters Pension Fund	\$500.00		\$0.00		\$500.00	
100-3500-35-522200	Repairs and Maintenance	\$500.00		\$0.00		\$500.00	
100-3500-35-522210	Vehicle Repairs and Maintenance	\$8,000.00		\$0.00		\$8,000.00	
100-3500-35-522211	Equip-Repairs and Maintenance	\$2,000.00		\$0.00		\$2,000.00	
100-3500-35-523100	Property/Liability Ins.	\$24,000.00			\$7,724.00	\$16,276.00	
100-3500-35-523200	Telephone Expense	\$4,500.00		\$0.00		\$4,500.00	
100-3500-35-523500	Travel Expenses	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-523600	Dues,Fees & Subscriptions	\$375.00		\$0.00		\$375.00	
100-3500-35-523700	Education & Training	\$700.00		\$0.00		\$700.00	
100-3500-35-531100	Office Supplies	\$1,500.00		\$0.00		\$1,500.00	
100-3500-35-531110	Tires and Tubes	\$2,500.00		\$0.00		\$2,500.00	
100-3500-35-531210	Water,Sewer & Garbage Expense	\$125.00		\$0.00		\$125.00	
100-3500-35-531220	Natural Gas Expense	\$2,000.00		\$0.00		\$2,000.00	
100-3500-35-531230	Electric Expense	\$5,500.00		\$0.00		\$5,500.00	
100-3500-35-531270	Vehicle Gas Expense	\$6,000.00		\$0.00		\$6,000.00	
100-3500-35-531335	Uniforms	\$3,000.00		\$0.00		\$3,000.00	
100-3500-35-531336	Turn Out Gear	\$1,500.00		\$0.00		\$1,500.00	
100-3500-35-531700	Radios and Pagers	\$4,000.00		\$0.00		\$4,000.00	
100-3500-35-542200	Fire Truck Principal	\$47,177.00		\$0.00		\$47,177.00	
100-3500-35-542400	Computer Equipment	\$500.00		\$0.00		\$500.00	
100-3500-35-543201	Leased Equipment	\$600.00		\$0.00		\$600.00	
100-3500-35-581200	Capital Lease Principle	\$76,050.00		\$0.00		\$76,050.00	
100-3500-35-582000	Interest on Fire Truck	\$5,965.00		\$0.00		\$5,965.00	

**City of Ellijay**  
**Revised Annual Budget**

For General Fund (100)  
 For the Fiscal Year 2013

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-3500-35-582200	Capital Lease Interest	\$15,889.00		\$0.00		\$15,889.00	
100-4200-42-511100	Salaries	\$15,042.00			\$4,373.00	\$10,669.00	
100-4200-42-512100	Group Insurance	\$3,983.00		\$0.00		\$3,983.00	
100-4200-42-512200	FICA	\$1,151.00		\$0.00		\$1,151.00	
100-4200-42-522200	Repairs and Maintenance	\$6,000.00		\$0.00		\$6,000.00	
100-4200-42-522210	Vehicle Repairs and Maintenance	\$2,500.00		\$0.00		\$2,500.00	
100-4200-42-522211	Equip-Repairs and Maintenance	\$4,000.00		\$0.00		\$4,000.00	
100-4200-42-523100	Property/Liability Ins.	\$4,200.00		\$0.00		\$4,200.00	
100-4200-42-524260	Street Lights	\$54,000.00		\$0.00		\$54,000.00	
100-4200-42-531100	Operating Supplies	\$4,000.00		\$0.00		\$4,000.00	
100-4200-42-531103	Xmas Lights/Banners	\$1,000.00		\$0.00		\$1,000.00	
100-4200-42-531110	Tires and Tubes	\$500.00		\$0.00		\$500.00	
100-4200-42-531230	Electric Expense	\$800.00		\$0.00		\$800.00	
100-4200-42-531270	Vehicle Gas Expense	\$5,000.00		\$0.00		\$5,000.00	
100-4200-42-531335	Uniforms	\$2,500.00		\$0.00		\$2,500.00	
100-4200-42-534221	Street Maintenance	\$200.00		\$0.00		\$200.00	
100-6200-62-522200	Repairs and Maintenance	\$0.00			\$342.00		\$342.00
100-6200-62-524260	Street Lights	\$0.00			\$1,000.00		\$1,000.00
100-6200-62-531230	Electric Expense	\$1,000.00		\$0.00		\$1,000.00	
<b>General Fund Expense</b>		<b>\$1,596,093.00</b>		<b>\$1,802.00</b>	<b>\$72,608.00</b>	<b>\$1,525,287.00</b>	
<b>General Fund</b>			<b>\$2,000.00</b>	<b>\$110,801.00</b>	<b>\$166,043.00</b>		<b>\$57,242.00</b>

**City of Ellijay**  
**Revised Annual Budget**  
 For Downtown Development Authority (160)  
 For the Fiscal Year 2013

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
160-0000-00-321290	Independence Day Fees		\$300.00		\$0.00		\$300.00
160-0000-00-321310	Saturday Market Fees		\$125.00		\$0.00		\$125.00
160-0000-00-361000	Interest Income		\$25.00		\$0.00		\$25.00
160-0000-00-389005	Sale of Christmas Ornaments		\$2,000.00		\$0.00		\$2,000.00
160-0000-00-389012	Light Up Ellijay Revenue		\$800.00		\$0.00		\$800.00
160-0000-00-389015	Advertising Fees		\$600.00		\$0.00		\$600.00
160-0000-00-389030	St. Patrick Day Revenues		\$150.00		\$0.00		\$150.00
160-0000-00-389035	Home Tour Sales		\$3,000.00		\$0.00		\$3,000.00
160-0000-00-389040	Miscellaneous Sales		\$700.00		\$0.00		\$700.00
<b>Downtown Development Authority Revenue</b>			<b>\$7,700.00</b>		<b>\$0.00</b>		<b>\$7,700.00</b>
160-1600-16-523300	Advertising	\$2,150.00		\$0.00		\$2,150.00	
160-1600-16-523500	Travel Expense	\$500.00		\$0.00		\$500.00	
160-1600-16-523600	Dues, Fees & Subscriptions	\$400.00		\$0.00		\$400.00	
160-1600-16-523700	Education & Training	\$500.00		\$0.00		\$500.00	
160-1600-16-531300	Catered Events(Food and Etc.)	\$500.00		\$0.00		\$500.00	
160-1600-16-531610	Independence Day Expenses	\$350.00		\$0.00		\$350.00	
160-1600-16-531615	Halloween Expense	\$100.00		\$0.00		\$100.00	
160-1600-16-531625	Saturday Market Expense	\$100.00		\$0.00		\$100.00	
160-1600-16-531635	Print & Book Expenses	\$500.00		\$0.00		\$500.00	
160-1600-16-531650	Light Up Ellijay Expense	\$600.00		\$0.00		\$600.00	
160-1600-16-531665	Home Tour Expense	\$1,500.00		\$0.00		\$1,500.00	
160-1600-16-531670	Raffles	\$500.00		\$0.00		\$500.00	
<b>Downtown Development Authority Expense</b>		<b>\$7,700.00</b>		<b>\$0.00</b>		<b>\$7,700.00</b>	
<b>Downtown Development Authority</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**City of Ellijay**  
**Revised Annual Budget**  
*For Confiscated Assets-Police (210)*  
*For the Fiscal Year 2013*

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
210-0000-00-361000	Interest Income		\$10.00		\$0.00		\$10.00
210-0000-00-389000	Misc Income		\$640.00		\$0.00		\$640.00
<b>Confiscated Assets-Police Revenue</b>			<b>\$650.00</b>		<b>\$0.00</b>		<b>\$650.00</b>
210-2100-21-523700	Education & Training	\$200.00		\$0.00		\$200.00	
210-2100-21-531335	Uniforms	\$250.00		\$0.00		\$250.00	
210-2100-21-542500	Other Equipment	\$200.00		\$0.00		\$200.00	
<b>Confiscated Assets-Police Expense</b>		<b>\$650.00</b>		<b>\$0.00</b>		<b>\$650.00</b>	
<b>Confiscated Assets-Police</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**City of Ellijay**  
**Revised Annual Budget**

For Hotel/Motel Fund (275)  
 For the Fiscal Year 2013

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
275-0000-00-314100	Hotel/Motel Tax		\$8,280.00		\$0.00		\$8,280.00
<b>Hotel/Motel Fund Revenue</b>			<b>\$8,280.00</b>		<b>\$0.00</b>		<b>\$8,280.00</b>
275-2750-27-523300	Advertising	\$1,780.00		\$0.00		\$1,780.00	
275-2750-27-531102	Fireworks	\$6,500.00		\$0.00		\$6,500.00	
<b>Hotel/Motel Fund Expense</b>		<b>\$8,280.00</b>		<b>\$0.00</b>		<b>\$8,280.00</b>	
<b>Hotel/Motel Fund</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**City of Ellijay**  
**Revised Annual Budget**

*For Cemetery Fund (276)*  
*For the Fiscal Year 2013*

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
276-0000-00-349100	Sale of Cemetery Lots		\$7,658.00		\$0.00		\$7,658.00
276-0000-00-361000	Interest Income		\$5.00		\$0.00		\$5.00
<b>Cemetery Fund Revenue</b>			<b>\$7,663.00</b>		<b>\$0.00</b>		<b>\$7,663.00</b>
<b>Cemetery Fund</b>			<b>\$7,663.00</b>		<b>\$0.00</b>		<b>\$7,663.00</b>

**City of Ellijay**  
**Revised Annual Budget**  
 For SPLOST (320)  
 For the Fiscal Year 2013

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
320-0000-00-313100	Special Local Option Sales Tax		\$245,500.00		\$0.00		\$245,500.00
320-0000-00-361000	Interest Income		\$300.00		\$0.00		\$300.00
<b>SPLOST Revenue</b>			<b>\$245,800.00</b>		<b>\$0.00</b>		<b>\$245,800.00</b>
320-4200-42-511100	Salaries	\$50,000.00		\$0.00		\$50,000.00	
320-4200-42-512100	Group Insurance	\$13,875.00		\$0.00		\$13,875.00	
320-4200-42-512200	FICA	\$3,825.00		\$0.00		\$3,825.00	
320-4200-42-534221	Infrastructure - Sidewalks	\$8,100.00		\$0.00		\$8,100.00	
320-4200-42-541201	Project 06047 Streetscape Phase IV	\$70,000.00		\$0.00		\$70,000.00	
320-4200-42-541400	Infrastructure - Road Paving	\$100,000.00		\$0.00		\$100,000.00	
<b>SPLOST Expense</b>		<b>\$245,800.00</b>		<b>\$0.00</b>		<b>\$245,800.00</b>	
<b>SPLOST</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>