

City of Ellijay
Revised Annual Budget

For General Fund (100)
For the Fiscal Year 2014

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-311100	Real Property Taxes-Current		\$210,370.00		\$0.00		\$210,370.00
100-0000-00-311110	Public Utilities Tax		\$7,500.00		\$0.00		\$7,500.00
100-0000-00-311200	Real Property Tax-Prior Years		\$5,000.00		\$0.00		\$5,000.00
100-0000-00-311300	Personal Property Tax-Current		\$43,288.00		\$0.00		\$43,288.00
100-0000-00-311310	Motor Vehicle Tax		\$90,000.00		\$0.00		\$90,000.00
100-0000-00-311320	Mobile Home Tax		\$264.00		\$0.00		\$264.00
100-0000-00-311400	Personal Property-Delinquent		\$100.00		\$0.00		\$100.00
100-0000-00-311600	Intangible Tax		\$700.00		\$0.00		\$700.00
100-0000-00-311700	Franchise Tax		\$250,000.00		\$0.00		\$250,000.00
100-0000-00-311910	Pen/Int-Real Property		\$3,000.00		\$0.00		\$3,000.00
100-0000-00-313100	Local Option Sales Tax		\$575,000.00		\$0.00		\$575,000.00
100-0000-00-314200	Alcohol Tax		\$65,000.00		\$0.00		\$65,000.00
100-0000-00-316200	Insurance Premium Tax		\$85,000.00		\$0.00		\$85,000.00
100-0000-00-316300	Financial Institution Tax		\$25,000.00		\$0.00		\$25,000.00
100-0000-00-316400	Transfer Tax Collections		\$100.00		\$0.00		\$100.00
100-0000-00-319120	Pen/Int-Personal Property		\$600.00		\$0.00		\$600.00
100-0000-00-319500	Fi Fa		\$700.00		\$0.00		\$700.00
100-0000-00-319600	Returned Check Fees		\$50.00		\$0.00		\$50.00
100-0000-00-321110	Licenses-Beer/Wine		\$14,275.00		\$0.00		\$14,275.00
100-0000-00-321120	Licenses-Wine		\$2,200.00		\$0.00		\$2,200.00
100-0000-00-321130	Licenses - Distilled Spirits		\$5,900.00		\$0.00		\$5,900.00
100-0000-00-321400	General Business Licenses		\$28,000.00		\$0.00		\$28,000.00
100-0000-00-321420	Insurance Licenses		\$10,000.00		\$0.00		\$10,000.00
100-0000-00-322100	Building Permit Fees		\$2,000.00		\$0.00		\$2,000.00
100-0000-00-322110	Card Convenience Fees		\$500.00		\$0.00		\$500.00
100-0000-00-322120	Zoning Request Fees		\$100.00		\$0.00		\$100.00
100-0000-00-322130	Annexation/Deannexation Fees		\$100.00		\$0.00		\$100.00
100-0000-00-322140	Sign Permits		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-322150	Soil/Erosion Permits		\$300.00		\$0.00		\$300.00
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
100-0000-00-341400	Printing/Copying Fees		\$100.00		\$0.00		\$100.00
100-0000-00-342120	Police-Accident Reports		\$150.00		\$0.00		\$150.00
100-0000-00-347610	Fundraising Revenues - Calendars		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-351170	Municipal Court Fines		\$245,000.00		\$0.00		\$245,000.00
100-0000-00-351171	Court Cost		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-361000	Interest Income		\$150.00		\$0.00		\$150.00
100-0000-00-383000	Insurance Recovery		\$5,200.00		\$0.00		\$5,200.00

City of Ellijay
Revised Annual Budget

For General Fund (100)
 For the Fiscal Year 2014

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-389000	Misc Income		\$500.00		\$0.00		\$500.00
General Fund Revenue			\$1,694,147.00		\$0.00		\$1,694,147.00
100-1100-11-511100	Salaries	\$18,000.00		\$0.00		\$18,000.00	
100-1100-11-512200	FICA	\$1,377.00		\$0.00		\$1,377.00	
100-1100-11-523500	Travel Expense	\$7,000.00		\$0.00		\$7,000.00	
100-1100-11-523700	Education & Training	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-511100	Salaries	\$125,000.00		\$10,239.00		\$135,239.00	
100-1500-15-511101	Compensation-Planning and Zoning	\$1,000.00			\$700.00	\$300.00	
100-1500-15-512100	Group Insurance	\$28,665.00			\$6,820.00	\$21,845.00	
100-1500-15-512101	City Match Retirement	\$500.00		\$20.00		\$520.00	
100-1500-15-512200	FICA	\$9,563.00		\$610.00		\$10,173.00	
100-1500-15-512400	GMEBS	\$28,069.00			\$6.00	\$28,063.00	
100-1500-15-512700	Workers Comp Ins.	\$30,000.00			\$3,630.00	\$26,370.00	
100-1500-15-521100	Accounting & Audit Expense	\$12,000.00		\$540.00		\$12,540.00	
100-1500-15-521210	Legal Services	\$5,000.00		\$1,677.00		\$6,677.00	
100-1500-15-521302	Contract Services-USTI & TBS	\$500.00		\$3,515.00		\$4,015.00	
100-1500-15-521305	Contracted Services - Card Fees	\$500.00		\$383.00		\$883.00	
100-1500-15-521320	City Website Maintenance	\$1,000.00			\$659.00	\$341.00	
100-1500-15-521514	Fi Fa Filing Fees	\$1,000.00			\$107.00	\$893.00	
100-1500-15-521515	Outside Collection Fees	\$1,000.00		\$9,465.00		\$10,465.00	
100-1500-15-522200	Repairs and Maintenance	\$2,500.00		\$1,558.00		\$4,058.00	
100-1500-15-522210	Vehicle Repairs and Maintenance	\$500.00		\$175.00		\$675.00	
100-1500-15-522211	Equip-Repairs and Maintenance	\$500.00			\$500.00	\$0.00	
100-1500-15-523100	Property & Liability Insurance	\$5,110.00			\$1,303.00	\$3,807.00	
100-1500-15-523200	Telephone Expense	\$11,000.00		\$439.00		\$11,439.00	
100-1500-15-523300	Advertising	\$5,500.00		\$1,778.00		\$7,278.00	
100-1500-15-523500	Travel Expenses	\$4,300.00		\$890.00		\$5,190.00	
100-1500-15-523600	Dues,Fees & Subscriptions	\$1,500.00			\$625.00	\$875.00	
100-1500-15-523700	Education & Training	\$2,300.00		\$243.00		\$2,543.00	
100-1500-15-523850	Contracted Labor	\$0.00		\$694.00		\$694.00	
100-1500-15-531100	Office/Operating Supplies	\$5,000.00		\$3,639.00		\$8,639.00	
100-1500-15-531102	Fireworks	\$2,500.00		\$3,800.00		\$6,300.00	
100-1500-15-531110	Tires & Tubes	\$500.00			\$313.00	\$187.00	
100-1500-15-531130	Postage	\$2,200.00			\$700.00	\$1,500.00	
100-1500-15-531190	Misc Expense	\$300.00		\$158.00		\$458.00	
100-1500-15-531210	Water,Sewer & Garbage Expense	\$3,000.00		\$816.00		\$3,816.00	

City of Ellijay
Revised Annual Budget

For General Fund (100)
 For the Fiscal Year 2014

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-1500-15-531220	Natural Gas Expense	\$4,000.00			\$1,146.00	\$2,854.00	
100-1500-15-531230	Electric Expense	\$15,000.00			\$869.00	\$14,131.00	
100-1500-15-531270	Vehicle Gas Expense	\$2,000.00			\$930.00	\$1,070.00	
100-1500-15-531300	Catered Events(Food and Etc.)	\$300.00			\$141.00	\$159.00	
100-1500-15-531700	Other Supplies	\$500.00		\$399.00		\$899.00	
100-1500-15-533400	City Code Book Supplement	\$5,000.00			\$206.00	\$4,794.00	
100-1500-15-542300	Furniture & Fixtures	\$500.00			\$500.00	\$0.00	
100-1500-15-542400	Computer Equipment	\$1,000.00		\$320.00		\$1,320.00	
100-1500-15-543201	Leased Equipment	\$2,300.00			\$86.00	\$2,214.00	
100-1500-15-543210	Payroll Administrative Fee	\$3,000.00		\$314.00		\$3,314.00	
100-1500-15-571000	Intergovernmental Payments	\$15,000.00		\$0.00		\$15,000.00	
100-1500-15-572000	Interagency Contributions	\$4,000.00		\$0.00		\$4,000.00	
100-1500-15-572100	Fees Paid to GMA	\$1,800.00			\$762.00	\$1,038.00	
100-1500-15-572200	fees Paid to NGRDC	\$1,800.00		\$2,525.00		\$4,325.00	
100-1500-15-572700	Fees paid to Dept. of Homeland Security	\$300.00			\$225.00	\$75.00	
100-1500-15-900000	Tax Refunds	\$500.00		\$569.00		\$1,069.00	
100-1500-15-900001	Business Licenses Refunds	\$500.00			\$425.00	\$75.00	
100-1600-16-511100	Salaries	\$27,192.00		\$0.00		\$27,192.00	
100-1600-16-512100	Group Insurance	\$6,986.00		\$0.00		\$6,986.00	
100-1600-16-512200	FICA	\$2,080.00		\$0.00		\$2,080.00	
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	\$400.00		\$0.00		\$400.00	
100-1600-16-523700	Education & Training	\$400.00		\$0.00		\$400.00	
100-1600-16-531100	Office/Operating Supplies	\$175.00		\$0.00		\$175.00	
100-2650-26-521304	Contract Services - Court	\$17,000.00		\$0.00		\$17,000.00	
100-2650-26-571000	Monthly Fine Payments	\$65,000.00		\$0.00		\$65,000.00	
100-2650-26-571001	Detention Center Fine Payments	\$15,000.00		\$0.00		\$15,000.00	
100-2650-26-571002	Refunds-Court Fines	\$300.00		\$0.00		\$300.00	
100-2650-26-572600	Fees paid to GA POA&B Fund	\$10,000.00		\$0.00		\$10,000.00	
100-3200-32-511100	Salaries	\$369,210.00		\$0.00		\$369,210.00	
100-3200-32-512100	Group Insurance	\$112,738.00		\$0.00		\$112,738.00	
100-3200-32-512200	FICA	\$28,245.00		\$0.00		\$28,245.00	
100-3200-32-512402	Peace Officers Retirement	\$3,000.00		\$0.00		\$3,000.00	
100-3200-32-522200	Repairs and Maintenance	\$1,500.00		\$0.00		\$1,500.00	
100-3200-32-522210	Vehicle Repairs and Maintenance	\$11,000.00		\$0.00		\$11,000.00	
100-3200-32-523100	Property/Liability Ins	\$12,350.00		\$0.00		\$12,350.00	
100-3200-32-523200	Telephone Expense	\$8,350.00		\$0.00		\$8,350.00	

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Revised Annual Budget

For General Fund (100)
 For the Fiscal Year 2014

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-3200-32-523500	Travel expenses	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-523600	Dues,Fees and Subscriptions	\$200.00		\$0.00		\$200.00	
100-3200-32-523700	Education & Training	\$1,500.00		\$0.00		\$1,500.00	
100-3200-32-531100	Office/Operating Supplies	\$4,000.00		\$0.00		\$4,000.00	
100-3200-32-531110	Tires and Tubes	\$5,000.00		\$0.00		\$5,000.00	
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	\$1,500.00		\$0.00		\$1,500.00	
100-3200-32-531230	Electric Expense	\$5,400.00		\$0.00		\$5,400.00	
100-3200-32-531270	Vehicle Gas Expense	\$35,000.00		\$0.00		\$35,000.00	
100-3200-32-531335	Uniforms	\$4,500.00		\$0.00		\$4,500.00	
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	
100-3200-32-543210	Contracted Fee	\$500.00		\$0.00		\$500.00	
100-3500-35-511100	Salaries	\$170,110.00		\$0.00		\$170,110.00	
100-3500-35-511103	Salaries-Fire Department Volunteers	\$7,500.00		\$0.00		\$7,500.00	
100-3500-35-512100	Group Insurance	\$37,328.00		\$0.00		\$37,328.00	
100-3500-35-512200	FICA	\$13,013.00		\$0.00		\$13,013.00	
100-3500-35-512403	Firefighters Pension Fund	\$500.00		\$0.00		\$500.00	
100-3500-35-522200	Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-522210	Vehicle Repairs and Maintenance	\$9,000.00		\$0.00		\$9,000.00	
100-3500-35-522211	Equip-Repairs and Maintenance	\$2,000.00		\$0.00		\$2,000.00	
100-3500-35-523100	Property/Liability Ins.	\$14,279.00		\$0.00		\$14,279.00	
100-3500-35-523200	Telephone Expense	\$5,000.00		\$0.00		\$5,000.00	
100-3500-35-523500	Travel Expenses	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-523600	Dues,Fees & Subscriptions	\$600.00		\$0.00		\$600.00	
100-3500-35-523700	Education & Training	\$1,000.00		\$0.00		\$1,000.00	
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	

City of Ellijay
Revised Annual Budget

For General Fund (100)
 For the Fiscal Year 2014

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-3500-35-531336	Turn Out Gear	\$3,000.00		\$0.00		\$3,000.00	
100-3500-35-531700	Radios and Pagers	\$2,000.00		\$0.00		\$2,000.00	
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	\$79,296.00		\$0.00		\$79,296.00	
100-3500-35-582000	Interest on Fire Truck	\$5,965.00		\$0.00		\$5,965.00	
100-3500-35-582200	Capital Lease Interest	\$12,643.00		\$0.00		\$12,643.00	
100-4200-42-511100	Salaries	\$16,048.00		\$12,231.00		\$28,279.00	
100-4200-42-512100	Group Insurance	\$5,000.00		\$4,428.00		\$9,428.00	
100-4200-42-512200	FICA	\$1,134.00		\$950.00		\$2,084.00	
100-4200-42-522200	Repairs and Maintenance	\$6,000.00		\$1,555.00		\$7,555.00	
100-4200-42-522210	Vehicle Repairs and Maintenance	\$2,500.00			\$1,135.00	\$1,365.00	
100-4200-42-522211	Equip-Repairs and Maintenance	\$4,000.00			\$1,162.00	\$2,838.00	
100-4200-42-523100	Property/Liability Ins.	\$4,794.00			\$30.00	\$4,764.00	
100-4200-42-524260	Street Lights	\$55,000.00		\$6,760.00		\$61,760.00	
100-4200-42-531100	Operating Supplies	\$2,000.00		\$2,086.00		\$4,086.00	
100-4200-42-531103	Xmas Lights/Banners	\$500.00		\$484.00		\$984.00	
100-4200-42-531110	Tires and Tubes	\$500.00			\$112.00	\$388.00	
100-4200-42-531230	Electric Expense	\$800.00			\$115.00	\$685.00	
100-4200-42-531270	Vehicle Gas Expense	\$5,200.00		\$2,191.00		\$7,391.00	
100-4200-42-531335	Uniforms	\$3,000.00		\$995.00		\$3,995.00	
100-4200-42-531700	Other Supplies	\$0.00		\$644.00		\$644.00	
100-4200-42-534221	Street Maintenance	\$500.00			\$500.00	\$0.00	
100-6200-62-522200	Repairs and Maintenance	\$0.00		\$500.00		\$500.00	
100-6200-62-531100	Office/Operating Supplies	\$0.00		\$65.00		\$65.00	
100-6200-62-531190	Misc Expense	\$0.00		\$400.00		\$400.00	
100-6200-62-531230	Electric Expense	\$500.00			\$231.00	\$269.00	
100-9999-99-999999	Rounding	\$0.00		\$1.00		\$1.00	
General Fund Expense		\$1,694,147.00		\$78,056.00	\$23,938.00	\$1,748,265.00	
General Fund			\$0.00	\$78,056.00	\$23,938.00	\$54,118.00	

City of Ellijay
Revised Annual Budget
 For Downtown Development Authority (160)
 For the Fiscal Year 2014

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
160-0000-00-389002	Raffles		\$2,500.00		\$0.00		\$2,500.00
160-0000-00-389005	Sale of Christmas Ornaments		\$1,000.00		\$0.00		\$1,000.00
160-0000-00-389012	Light Up Ellijay Revenue		\$200.00		\$0.00		\$200.00
160-0000-00-389030	St. Patrick Day Revenues		\$150.00		\$0.00		\$150.00
160-0000-00-389035	Home Tour Sales		\$200.00		\$0.00		\$200.00
160-0000-00-389040	Miscellaneous Sales		\$400.00		\$0.00		\$400.00
160-0000-00-389060	Educational Programs		\$700.00		\$0.00		\$700.00
Downtown Development Authority Revenue			\$5,450.00		\$0.00		\$5,450.00
160-1600-16-523300	Advertising	\$500.00		\$0.00		\$500.00	
160-1600-16-531190	Misc Expense	\$250.00		\$0.00		\$250.00	
160-1600-16-531300	Catered Events(Food and Etc.)	\$500.00		\$0.00		\$500.00	
160-1600-16-531605	Educational Programs	\$450.00		\$0.00		\$450.00	
160-1600-16-531610	Independence Day Expenses	\$700.00		\$0.00		\$700.00	
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	\$200.00		\$0.00		\$200.00	
160-1600-16-531650	Light Up Ellijay Expense	\$500.00		\$0.00		\$500.00	
160-1600-16-531655	St. Patrick's Day Expense	\$500.00		\$0.00		\$500.00	
160-1600-16-531670	Raffles	\$1,000.00		\$0.00		\$1,000.00	
160-1600-16-531690	Quilt Trail Expense	\$150.00		\$0.00		\$150.00	
160-1600-16-531695	First Saturdays	\$500.00		\$0.00		\$500.00	
Downtown Development Authority Expense		\$5,450.00		\$0.00		\$5,450.00	
Downtown Development Authority			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget

For Hotel/Motel Fund (275)
 For the Fiscal Year 2014

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
275-0000-00-314100	Hotel/Motel Tax		\$3,800.00		\$0.00		\$3,800.00
Hotel/Motel Fund Revenue			\$3,800.00		\$0.00		\$3,800.00
275-2750-27-523300	Advertising	\$1,600.00		\$0.00		\$1,600.00	
275-2750-27-531102	Fireworks	\$2,200.00		\$0.00		\$2,200.00	
Hotel/Motel Fund Expense		\$3,800.00		\$0.00		\$3,800.00	
Hotel/Motel Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget
 For SPLOST (320)
 For the Fiscal Year 2014

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
320-0000-00-313100	Special Local Option Sales Tax		\$225,000.00		\$0.00		\$225,000.00
320-0000-00-361000	Interest Income		\$200.00		\$0.00		\$200.00
SPLOST Revenue			\$225,200.00		\$0.00		\$225,200.00
320-4200-42-511100	Salaries	\$61,454.00		\$0.00		\$61,454.00	
320-4200-42-512100	Group Insurance	\$14,471.00		\$0.00		\$14,471.00	
320-4200-42-512200	FICA	\$4,701.00		\$0.00		\$4,701.00	
320-4200-42-534221	Infrastructure - Sidewalks	\$5,000.00		\$0.00		\$5,000.00	
320-4200-42-541200	Project 0006612 TE Phase III	\$50,000.00		\$0.00		\$50,000.00	
320-4200-42-541225	Parks & Recreation	\$39,574.00		\$0.00		\$39,574.00	
320-4200-42-541400	Infrastructure - Road Paving	\$50,000.00		\$0.00		\$50,000.00	
SPLOST Expense		\$225,200.00		\$0.00		\$225,200.00	
SPLOST			\$0.00	\$0.00	\$0.00		\$0.00