

City of Ellijay
Revised Annual Budget

For General Fund (100)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-311100	Real Property Taxes-Current		\$211,016.00		\$0.00		\$211,016.00
100-0000-00-311110	Public Utilities Tax		\$0.00		\$6,000.00		\$6,000.00
100-0000-00-311200	Real Property Tax-Prior Years		\$5,000.00		\$8,000.00		\$13,000.00
100-0000-00-311300	Personal Property Tax-Current		\$43,421.00		\$0.00		\$43,421.00
100-0000-00-311310	Motor Vehicle Tax		\$10,061.00		\$0.00		\$10,061.00
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		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-311700	Franchise Tax		\$255,000.00		\$0.00		\$255,000.00
100-0000-00-311910	Pen/Int-Real Property		\$1,000.00		\$12,537.00		\$13,537.00
100-0000-00-313100	Local Option Sales Tax		\$630,825.00		\$0.00		\$630,825.00
100-0000-00-314000	Transfers in from PUB Fund		\$55,500.00	\$4,500.00			\$51,000.00
100-0000-00-314100	Transfers in from Hotel/Motel		\$45,000.00		\$0.00		\$45,000.00
100-0000-00-314200	Alcohol Tax		\$70,000.00		\$0.00		\$70,000.00
100-0000-00-316200	Insurance Premium Tax		\$80,000.00		\$0.00		\$80,000.00
100-0000-00-316300	Financial Institution Tax		\$45,000.00	\$26,825.00			\$18,175.00
100-0000-00-319120	Pen/Int-Personal Property		\$500.00		\$0.00		\$500.00
100-0000-00-321110	Licenses-Beer/Wine		\$4,000.00		\$5,000.00		\$9,000.00
100-0000-00-321120	Licenses-Wine		\$0.00		\$500.00		\$500.00
100-0000-00-321130	Licenses - Distilled Spirits		\$0.00		\$2,000.00		\$2,000.00
100-0000-00-321400	General Business Licenses		\$24,000.00		\$13,000.00		\$37,000.00
100-0000-00-321410	Real Estate Licenses		\$500.00		\$0.00		\$500.00
100-0000-00-321420	Insurance Licenses		\$6,000.00		\$0.00		\$6,000.00
100-0000-00-322100	Building Permit Fees		\$4,000.00		\$0.00		\$4,000.00
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
100-0000-00-333000	Housing Authority Pilot		\$15,000.00		\$0.00		\$15,000.00
100-0000-00-342120	Police-Accident Reports		\$300.00		\$0.00		\$300.00
100-0000-00-351170	Municipal Court Fines		\$157,000.00		\$23,000.00		\$180,000.00
100-0000-00-351171	Court Cost		\$1,200.00	\$500.00			\$700.00
100-0000-00-361000	Interest Income		\$5,000.00	\$4,000.00			\$1,000.00
100-0000-00-389000	Misc Income		\$500.00		\$0.00		\$500.00
General Fund Revenue			\$1,672,788.00	\$35,825.00	\$70,037.00		\$1,707,000.00
100-0000-00-611010	Transfers Out of GF to Capital Projects Fund-Mat	\$0.00		\$34,100.00		\$34,100.00	
100-1100-11-511100	Salaries	\$15,000.00		\$3,852.00		\$18,852.00	
100-1100-11-512200	FICA	\$1,148.00		\$0.00		\$1,148.00	

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For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-1100-11-523500	Travel Expense	\$8,000.00		\$0.00		\$8,000.00	
100-1100-11-523700	Education & Training	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-511100	Salaries	\$135,810.00		\$0.00		\$135,810.00	
100-1500-15-511101	Compensation-Planning and Zoning	\$429.00		\$0.00		\$429.00	
100-1500-15-512100	Group Insurance	\$23,807.00		\$0.00		\$23,807.00	
100-1500-15-512200	FICA	\$10,390.00		\$0.00		\$10,390.00	
100-1500-15-512400	GMEBS	\$30,000.00		\$0.00		\$30,000.00	
100-1500-15-512401	Life/Disability	\$1,900.00			\$944.00	\$956.00	
100-1500-15-512700	Workers Comp Ins.	\$42,721.00		\$0.00		\$42,721.00	
100-1500-15-521100	Accounting & Audit Expense	\$10,000.00		\$0.00		\$10,000.00	
100-1500-15-521210	Legal Services	\$5,000.00		\$0.00		\$5,000.00	
100-1500-15-521302	Contract Services-USTI & TBS	\$4,000.00		\$0.00		\$4,000.00	
100-1500-15-522200	Repairs and Maintenance	\$3,200.00		\$0.00		\$3,200.00	
100-1500-15-522210	Vehicle Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-522211	Equip-Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-523100	Property & Liability Insurance	\$10,330.00		\$0.00		\$10,330.00	
100-1500-15-523200	Telephone Expense	\$11,000.00		\$0.00		\$11,000.00	
100-1500-15-523300	Advertising	\$1,500.00		\$0.00		\$1,500.00	
100-1500-15-523500	Travel Expenses	\$5,000.00		\$0.00		\$5,000.00	
100-1500-15-523600	Dues,Fees & Subscriptions	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-523700	Education & Training	\$4,557.00		\$0.00		\$4,557.00	
100-1500-15-523850	Contracted Labor	\$500.00		\$0.00		\$500.00	
100-1500-15-531100	Office/Operating Supplies	\$5,000.00		\$0.00		\$5,000.00	
100-1500-15-531102	Fireworks	\$8,500.00		\$0.00		\$8,500.00	
100-1500-15-531110	Tires & Tubes	\$800.00		\$0.00		\$800.00	
100-1500-15-531130	Postage	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-531210	Water,Sewer & Garbage Expense	\$3,000.00		\$0.00		\$3,000.00	
100-1500-15-531220	Natural Gas Expense	\$7,500.00		\$0.00		\$7,500.00	
100-1500-15-531230	Electric Expense	\$18,000.00		\$0.00		\$18,000.00	
100-1500-15-531270	Vehicle Gas Expense	\$1,300.00		\$0.00		\$1,300.00	
100-1500-15-531700	Other Supplies	\$100.00		\$0.00		\$100.00	
100-1500-15-533400	City Code Book Supplement	\$10,000.00		\$0.00		\$10,000.00	
100-1500-15-542300	Furniture & Fixtures	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-542500	Other Equipment	\$500.00		\$0.00		\$500.00	
100-1500-15-543200	Computer Equipment	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-543201	Leased Equipment	\$2,000.00		\$0.00		\$2,000.00	
100-1500-15-543210	Payroll Administrative Fee	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-571000	Intergovernmental Payments	\$15,000.00		\$0.00		\$15,000.00	

City of Ellijay
Revised Annual Budget

For General Fund (100)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-1500-15-572000	Interagency Contributions	\$5,000.00		\$0.00		\$5,000.00	
100-1500-15-572100	Fees Paid to GMA	\$4,100.00		\$0.00		\$4,100.00	
100-1500-15-572200	fees Paid to NGRDC	\$2,000.00		\$0.00		\$2,000.00	
100-1600-16-511100	Salaries	\$26,000.00		\$0.00		\$26,000.00	
100-1600-16-512100	Group Insurance	\$6,000.00		\$0.00		\$6,000.00	
100-1600-16-512200	FICA	\$3,200.00		\$0.00		\$3,200.00	
100-1600-16-512401	Life/Disability	\$450.00		\$0.00		\$450.00	
100-1600-16-523300	Advertising	\$400.00		\$100.00		\$500.00	
100-1600-16-523500	Travel Expense	\$500.00		\$2,000.00		\$2,500.00	
100-1600-16-523600	Dues,Fees & Subscriptions	\$250.00		\$100.00		\$350.00	
100-1600-16-523700	Education & Training	\$500.00		\$0.00		\$500.00	
100-1600-16-531100	Office/Operating Supplies	\$500.00		\$0.00		\$500.00	
100-2650-26-511100	Salaries	\$15,000.00			\$4,000.00	\$11,000.00	
100-2650-26-512200	FICA	\$1,147.00			\$147.00	\$1,000.00	
100-3200-32-511100	Salaries	\$375,013.00		\$0.00		\$375,013.00	
100-3200-32-512100	Group Insurance	\$65,977.00		\$0.00		\$65,977.00	
100-3200-32-512200	FICA	\$27,000.00		\$0.00		\$27,000.00	
100-3200-32-512401	Life/Disability	\$6,207.00		\$0.00		\$6,207.00	
100-3200-32-512402	Peace Officers Retirement	\$3,000.00		\$0.00		\$3,000.00	
100-3200-32-522200	Repairs and Maintenance	\$5,000.00		\$0.00		\$5,000.00	
100-3200-32-522210	Vehicle Repairs and Maintenance	\$10,000.00		\$9,000.00		\$19,000.00	
100-3200-32-523100	Property/Liability Ins	\$18,128.00		\$0.00		\$18,128.00	
100-3200-32-523200	Telephone Expense	\$6,000.00		\$1,500.00		\$7,500.00	
100-3200-32-523500	Travel expenses	\$1,500.00		\$375.00		\$1,875.00	
100-3200-32-523600	Dues,Fees and Subscriptions	\$200.00		\$0.00		\$200.00	
100-3200-32-523700	Education & Training	\$2,000.00		\$0.00		\$2,000.00	
100-3200-32-531100	Office/Operating Supplies	\$2,500.00		\$2,500.00		\$5,000.00	
100-3200-32-531110	Tires and Tubes	\$3,500.00		\$1,500.00		\$5,000.00	
100-3200-32-531190	Misc. Expense	\$500.00		\$0.00		\$500.00	
100-3200-32-531220	Natural Gas Expense	\$5,000.00		\$0.00		\$5,000.00	
100-3200-32-531230	Electric Expense	\$4,600.00		\$1,000.00		\$5,600.00	
100-3200-32-531270	Vehicle Gas Expense	\$30,000.00		\$5,000.00		\$35,000.00	
100-3200-32-531335	Uniforms	\$5,000.00		\$0.00		\$5,000.00	
100-3200-32-531700	Other Supplies	\$500.00		\$0.00		\$500.00	
100-3200-32-542200	Vehicle Purchases	\$24,000.00		\$0.00		\$24,000.00	
100-3200-32-542300	Furniture & Fixtures	\$500.00		\$0.00		\$500.00	
100-3200-32-542400	Computer Equipment	\$500.00		\$0.00		\$500.00	
100-3200-32-542500	Other Equipment	\$1,000.00		\$0.00		\$1,000.00	

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For General Fund (100)
For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-3200-32-571000	Monthly Fine Payments	\$25,000.00		\$6,000.00		\$31,000.00	
100-3200-32-571001	Detention Center Fine Payments	\$10,000.00		\$0.00		\$10,000.00	
100-3200-32-572600	Fees paid to GA POA&B Fund	\$5,000.00		\$0.00		\$5,000.00	
100-3500-35-511100	Salaries	\$175,000.00			\$8,000.00	\$167,000.00	
100-3500-35-511103	Salaries-Fire Department Volunteers	\$10,000.00			\$7,000.00	\$3,000.00	
100-3500-35-512100	Group Insurance	\$36,124.00			\$6,124.00	\$30,000.00	
100-3500-35-512200	FICA	\$12,019.00		\$0.00		\$12,019.00	
100-3500-35-512401	Life/Disability	\$1,991.00			\$1,991.00	\$0.00	
100-3500-35-512403	Firefighters Pension Fund	\$1,003.00		\$0.00		\$1,003.00	
100-3500-35-522200	Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-522210	Vehicle Repairs and Maintenance	\$7,500.00		\$0.00		\$7,500.00	
100-3500-35-523100	Property/Liability Ins.	\$22,000.00			\$13,094.00	\$8,906.00	
100-3500-35-523200	Telephone Expense	\$6,000.00		\$0.00		\$6,000.00	
100-3500-35-523500	Travel Expenses	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-523600	Dues,Fees & Subscriptions	\$500.00		\$0.00		\$500.00	
100-3500-35-523700	Education & Training	\$1,500.00		\$0.00		\$1,500.00	
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	
100-3500-35-531220	Natural Gas Expense	\$3,000.00		\$0.00		\$3,000.00	
100-3500-35-531230	Electric Expense	\$4,500.00		\$0.00		\$4,500.00	
100-3500-35-531270	Vehicle Gas Expense	\$5,000.00		\$0.00		\$5,000.00	
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	\$500.00		\$0.00		\$500.00	
100-3500-35-542200	Fire Truck Principal	\$41,882.00		\$0.00		\$41,882.00	
100-3500-35-542300	Furniture & Fixtures	\$500.00		\$0.00		\$500.00	
100-3500-35-542400	Computer Equipment	\$500.00		\$0.00		\$500.00	
100-3500-35-581200	Capital Lease Principle	\$69,953.00		\$0.00		\$69,953.00	
100-3500-35-582000	Interest on Fire Truck	\$11,250.00		\$0.00		\$11,250.00	
100-3500-35-582200	Capital Lease Interest	\$21,987.00		\$0.00		\$21,987.00	
100-4200-42-511100	Salaries	\$25,000.00		\$0.00		\$25,000.00	
100-4200-42-512100	Group Insurance	\$3,600.00		\$2,400.00		\$6,000.00	
100-4200-42-512200	FICA	\$3,000.00		\$0.00		\$3,000.00	
100-4200-42-512401	Life/Disability	\$715.00		\$0.00		\$715.00	
100-4200-42-522200	Repairs and Maintenance	\$1,000.00		\$7,500.00		\$8,500.00	
100-4200-42-522210	Vehicle Repairs and Maintenance	\$2,000.00		\$1,185.00		\$3,185.00	
100-4200-42-522211	Equip-Repairs and Maintenance	\$2,000.00		\$0.00		\$2,000.00	
100-4200-42-523100	Property/Liability Ins.	\$4,000.00		\$0.00		\$4,000.00	

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-4200-42-524260	Street Lights	\$57,500.00		\$0.00		\$57,500.00	
100-4200-42-531100	Operating Supplies	\$1,000.00		\$0.00		\$1,000.00	
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	\$2,500.00		\$0.00		\$2,500.00	
100-4200-42-531270	Vehicle Gas Expense	\$2,500.00		\$0.00		\$2,500.00	
100-4200-42-531335	Uniforms	\$2,600.00		\$0.00		\$2,600.00	
100-6200-62-522200	Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-6200-62-524260	Street Lights	\$500.00		\$0.00		\$500.00	
100-6200-62-531190	Misc Expense	\$500.00		\$0.00		\$500.00	
100-6200-62-531230	Electric Expense	\$1,000.00		\$0.00		\$1,000.00	
100-6200-62-531620	Movie in the park Expense	\$1,000.00		\$0.00		\$1,000.00	
100-6200-62-620000	City Park Expense	\$2,000.00			\$600.00	\$1,400.00	
100-7400-74-511100	Planning & Zoning Salaries	\$500.00			\$500.00	\$0.00	
General Fund Expense		\$1,671,288.00		\$78,112.00	\$42,400.00	\$1,707,000.00	
General Fund			\$1,500.00	\$113,937.00	\$112,437.00		\$0.00

City of Ellijay
Revised Annual Budget
 For SPLOST (320)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
320-0000-00-313100	Special Local Option Sales Tax		\$2,488,000.00	\$2,239,200.00			\$248,800.00
320-0000-00-361000	Interest Income		\$1,200.00		\$0.00		\$1,200.00
SPLOST Revenue			\$2,489,200.00	\$2,239,200.00	\$0.00		\$250,000.00
320-4200-42-511100	Salaries	\$50,000.00		\$0.00		\$50,000.00	
320-4200-42-512100	Group Insurance	\$8,500.00		\$0.00		\$8,500.00	
320-4200-42-512200	FICA	\$4,000.00		\$0.00		\$4,000.00	
320-4200-42-512401	Life/Disability	\$1,000.00		\$0.00		\$1,000.00	
320-4200-42-534221	Infrastructure - Sidewalks	\$20,000.00		\$0.00		\$20,000.00	
320-4200-42-541201	Project 06047 Streetscape Phase IV	\$25,000.00		\$0.00		\$25,000.00	
320-4200-42-541202	Project 05011 2005 TE	\$25,000.00		\$0.00		\$25,000.00	
320-4200-42-541400	Infrastructure - Road Paving	\$116,500.00		\$0.00		\$116,500.00	
SPLOST Expense		\$250,000.00		\$0.00		\$250,000.00	
SPLOST			\$2,239,200.00	\$2,239,200.00	\$0.00		\$0.00