

City of Ellijay
Revised Annual Budget 2/2/2015 1:47pm
 For General Fund (100)
 For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-311100	Real Property Taxes-Current		\$211,552.00		\$0.00		\$211,552.00
100-0000-00-311110	Public Utilities Tax		\$15,000.00		\$0.00		\$15,000.00
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		\$43,531.00		\$0.00		\$43,531.00
100-0000-00-311310	Motor Vehicle Tax		\$10,000.00		\$0.00		\$10,000.00
100-0000-00-311315	TAVT Tax		\$130,000.00		\$0.00		\$130,000.00
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		\$600.00		\$0.00		\$600.00
100-0000-00-311700	Franchise Tax		\$260,000.00		\$0.00		\$260,000.00
100-0000-00-311910	Pen/Int-Real Property		\$7,074.00		\$0.00		\$7,074.00
100-0000-00-313100	Local Option Sales Tax		\$610,000.00		\$0.00		\$610,000.00
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		\$16,000.00		\$0.00		\$16,000.00
100-0000-00-316400	Transfer Tax Collections		\$100.00		\$0.00		\$100.00
100-0000-00-319120	Pen/Int-Personal Property		\$1,200.00		\$0.00		\$1,200.00
100-0000-00-319500	Fi Fa		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-319600	Returned Check Fees		\$50.00		\$0.00		\$50.00
100-0000-00-321110	Licenses-Beer/Wine		\$9,500.00		\$0.00		\$9,500.00
100-0000-00-321120	Licenses-Wine		\$1,500.00		\$0.00		\$1,500.00
100-0000-00-321130	Licenses - Distilled Spirits		\$2,400.00		\$0.00		\$2,400.00
100-0000-00-321400	General Business Licenses		\$20,000.00		\$0.00		\$20,000.00
100-0000-00-321410	Real Estate Licenses		\$600.00		\$0.00		\$600.00
100-0000-00-321420	Insurance Licenses		\$6,500.00		\$0.00		\$6,500.00
100-0000-00-322100	Building Permit Fees		\$5,000.00		\$0.00		\$5,000.00
100-0000-00-322110	Card Convenience Fees		\$500.00		\$0.00		\$500.00
100-0000-00-322120	Zoning Request Fees		\$125.00		\$0.00		\$125.00
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		\$3,000.00		\$0.00		\$3,000.00
100-0000-00-333000	Housing Authority Pilot		\$15,900.00		\$0.00		\$15,900.00
100-0000-00-341400	Printing/Copying Fees		\$50.00		\$0.00		\$50.00
100-0000-00-341910	Election Qualifying Fees		\$1,340.00		\$0.00		\$1,340.00
100-0000-00-342120	Police-Accident Reports		\$150.00		\$0.00		\$150.00
100-0000-00-342125	Criminal Records Check		\$100.00		\$0.00		\$100.00
100-0000-00-351170	Municipal Court Fines		\$165,000.00		\$0.00		\$165,000.00
100-0000-00-351171	Court Cost		\$600.00		\$0.00		\$600.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:47pm
 For General Fund (100)
 For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-351172	Parking Tickets		\$0.00		\$0.00		\$0.00
100-0000-00-361000	Interest Income		\$0.00		\$0.00		\$0.00
100-0000-00-383000	Insurance Recovery		\$10,000.00		\$0.00		\$10,000.00
100-0000-00-389000	Misc Income		\$1,000.00		\$0.00		\$1,000.00
General Fund Revenue			\$1,707,037.00		\$0.00		\$1,707,037.00
100-0000-00-523910	Cash short/over		\$0.00	\$0.00		\$0.00	
100-0000-00-611003	Transfers out of General Fund to MGF		\$0.00	\$0.00		\$0.00	
100-1100-11-511100	Salaries	\$16,000.00		\$0.00		\$16,000.00	
100-1100-11-512200	FICA	\$1,224.00		\$0.00		\$1,224.00	
100-1100-11-523500	Travel Expense	\$8,500.00		\$0.00		\$8,500.00	
100-1100-11-523700	Education & Training	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-511100	Salaries	\$128,750.00		\$0.00		\$128,750.00	
100-1500-15-511101	Compensation-Planning and Zoning	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-512100	Group Insurance	\$28,680.00		\$0.00		\$28,680.00	
100-1500-15-512101	City Match Retirement	\$500.00		\$0.00		\$500.00	
100-1500-15-512200	FICA	\$9,849.00		\$0.00		\$9,849.00	
100-1500-15-512400	GMEBS	\$30,000.00		\$0.00		\$30,000.00	
100-1500-15-512700	Workers Comp Ins.	\$25,000.00		\$0.00		\$25,000.00	
100-1500-15-521100	Accounting & Audit Expense	\$12,500.00		\$0.00		\$12,500.00	
100-1500-15-521210	Legal Services	\$5,000.00		\$0.00		\$5,000.00	
100-1500-15-521302	Contract Services-USTI & TBS	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-521305	Contracted Services - Card Fees	\$500.00		\$0.00		\$500.00	
100-1500-15-521320	City Website Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-521400	Election Costs	\$3,000.00		\$0.00		\$3,000.00	
100-1500-15-521514	Fi Fa Filing Fees	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-521515	Outside Collection Fees	\$1,000.00		\$0.00		\$1,000.00	
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	\$5,000.00		\$0.00		\$5,000.00	
100-1500-15-523200	Telephone Expense	\$11,000.00		\$0.00		\$11,000.00	
100-1500-15-523300	Advertising	\$6,000.00		\$0.00		\$6,000.00	
100-1500-15-523500	Travel Expenses	\$4,300.00		\$0.00		\$4,300.00	
100-1500-15-523600	Dues, Fees & Subscriptions	\$1,500.00		\$0.00		\$1,500.00	
100-1500-15-523700	Education & Training	\$2,300.00		\$0.00		\$2,300.00	
100-1500-15-523850	Contracted Labor	\$0.00		\$0.00		\$0.00	
100-1500-15-531100	Office/Operating Supplies	\$5,000.00		\$0.00		\$5,000.00	

City of Ellijay
Revised Annual Budget 2/2/2015 1:47pm
 For General Fund (100)
 For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-1500-15-531102	Fireworks	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-531110	Tires & Tubes	\$500.00		\$0.00		\$500.00	
100-1500-15-531130	Postage	\$1,600.00		\$0.00		\$1,600.00	
100-1500-15-531190	Misc Expense	\$300.00		\$0.00		\$300.00	
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	\$14,000.00		\$0.00		\$14,000.00	
100-1500-15-531270	Vehicle Gas Expense	\$1,500.00		\$0.00		\$1,500.00	
100-1500-15-531300	Catered Events(Food and Etc.)	\$300.00		\$0.00		\$300.00	
100-1500-15-531700	Other Supplies	\$500.00		\$0.00		\$500.00	
100-1500-15-542400	Computer Equipment	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-543201	Leased Equipment	\$2,300.00		\$0.00		\$2,300.00	
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	\$4,000.00		\$0.00		\$4,000.00	
100-1500-15-572100	Fees Paid to GMA	\$1,200.00		\$0.00		\$1,200.00	
100-1500-15-572200	fees Paid to NGRDC	\$1,500.00		\$0.00		\$1,500.00	
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	\$200.00		\$0.00		\$200.00	
100-1600-16-511100	Salaries	\$28,008.00		\$0.00		\$28,008.00	
100-1600-16-512100	Group Insurance	\$7,100.00		\$0.00		\$7,100.00	
100-1600-16-512200	FICA	\$2,143.00		\$0.00		\$2,143.00	
100-1600-16-523300	Advertising	\$500.00		\$0.00		\$500.00	
100-1600-16-523500	Travel Expense	\$500.00		\$0.00		\$500.00	
100-1600-16-523600	Dues,Fees & Subscriptions	\$300.00		\$0.00		\$300.00	
100-1600-16-523700	Education & Training	\$500.00		\$0.00		\$500.00	
100-1600-16-531100	Office/Operating Supplies	\$175.00		\$0.00		\$175.00	
100-2650-26-521304	Contract Services - Court	\$13,000.00		\$0.00		\$13,000.00	
100-2650-26-571000	Monthly Fine Payments	\$30,000.00		\$0.00		\$30,000.00	
100-2650-26-571001	Detention Center Fine Payments	\$12,000.00		\$0.00		\$12,000.00	
100-2650-26-571002	Refunds-Court Fines	\$600.00		\$0.00		\$600.00	
100-2650-26-572600	Fees paid to GA POA&B Fund	\$5,000.00		\$0.00		\$5,000.00	
100-3200-32-511100	Salaries	\$394,637.00		\$0.00		\$394,637.00	
100-3200-32-512100	Group Insurance	\$108,728.00		\$0.00		\$108,728.00	
100-3200-32-512200	FICA	\$30,189.00		\$0.00		\$30,189.00	
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	

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Revised Annual Budget 2/2/2015 1:47pm
 For General Fund (100)
 For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-3200-32-523100	Property/Liability Ins	\$14,492.00		\$0.00		\$14,492.00	
100-3200-32-523200	Telephone Expense	\$8,600.00		\$0.00		\$8,600.00	
100-3200-32-523500	Travel expenses	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-523600	Dues, Fees and Subscriptions	\$210.00		\$0.00		\$210.00	
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	\$5,000.00		\$0.00		\$5,000.00	
100-3200-32-531700	Other Supplies	\$1,600.00		\$0.00		\$1,600.00	
100-3200-32-542200	Vehicle Purchases	\$35,000.00		\$0.00		\$35,000.00	
100-3200-32-542300	Furniture & Fixtures	\$200.00		\$0.00		\$200.00	
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	\$2,045.00		\$0.00		\$2,045.00	
100-3500-35-511100	Salaries	\$175,213.00		\$0.00		\$175,213.00	
100-3500-35-511103	Salaries-Fire Department Volunteers	\$7,500.00		\$0.00		\$7,500.00	
100-3500-35-512100	Group Insurance	\$35,427.00		\$0.00		\$35,427.00	
100-3500-35-512200	FICA	\$13,404.00		\$0.00		\$13,404.00	
100-3500-35-512403	Firefighters Pension Fund	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-522200	Repairs and Maintenance	\$1,500.00		\$0.00		\$1,500.00	
100-3500-35-522210	Vehicle Repairs and Maintenance	\$9,000.00		\$0.00		\$9,000.00	
100-3500-35-522211	Equip-Repairs and Maintenance	\$2,500.00		\$0.00		\$2,500.00	
100-3500-35-523100	Property/Liability Ins.	\$6,500.00		\$0.00		\$6,500.00	
100-3500-35-523200	Telephone Expense	\$5,000.00		\$0.00		\$5,000.00	
100-3500-35-523500	Travel Expenses	\$2,000.00		\$0.00		\$2,000.00	
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	

City of Ellijay
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 For General Fund (100)
 For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-3500-35-531335	Uniforms	\$3,000.00		\$0.00		\$3,000.00	
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	\$52,000.00		\$0.00		\$52,000.00	
100-3500-35-542205	Vehicle Purchase - Fire	\$11,046.00		\$0.00		\$11,046.00	
100-3500-35-542400	Computer Equipment	\$500.00		\$0.00		\$500.00	
100-3500-35-543201	Leased Equipment	\$400.00		\$0.00		\$400.00	
100-3500-35-581200	Capital Lease Principle	\$62,798.00		\$0.00		\$62,798.00	
100-3500-35-582000	Interest on Fire Truck	\$2,068.00		\$0.00		\$2,068.00	
100-3500-35-582200	Capital Lease Interest	\$29,147.00		\$0.00		\$29,147.00	
100-4200-42-511100	Salaries	\$16,530.00		\$0.00		\$16,530.00	
100-4200-42-512100	Group Insurance	\$9,559.00		\$0.00		\$9,559.00	
100-4200-42-512200	FICA	\$1,265.00		\$0.00		\$1,265.00	
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.	\$4,000.00		\$0.00		\$4,000.00	
100-4200-42-524260	Street Lights	\$60,000.00		\$0.00		\$60,000.00	
100-4200-42-531100	Operating Supplies	\$2,000.00		\$0.00		\$2,000.00	
100-4200-42-531103	Xmas Lights/Banners	\$500.00		\$0.00		\$500.00	
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	\$6,000.00		\$0.00		\$6,000.00	
100-4200-42-531335	Uniforms	\$3,000.00		\$0.00		\$3,000.00	
100-4200-42-534221	Street Maintenance	\$500.00		\$0.00		\$500.00	
General Fund Expense		\$1,707,037.00		\$0.00		\$1,707,037.00	
General Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:47pm
For Downtown Development Authority (160)
For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
160-0000-00-321290	Independence Day Fees		\$1,100.00		\$0.00		\$1,100.00
160-0000-00-389002	Raffles		\$80.00		\$0.00		\$80.00
160-0000-00-389005	Sale of Christmas Ornaments		\$1,000.00		\$0.00		\$1,000.00
160-0000-00-389012	Light Up Ellijay Revenue		\$1,200.00		\$0.00		\$1,200.00
160-0000-00-389030	St. Patrick Day Revenues		\$3,000.00		\$0.00		\$3,000.00
160-0000-00-389035	Home Tour Sales		\$1,500.00		\$0.00		\$1,500.00
160-0000-00-389040	Miscellaneous Sales		\$500.00		\$0.00		\$500.00
160-0000-00-389045	Paver Sales		\$300.00		\$0.00		\$300.00
160-0000-00-389061	Christmas Raffle		\$1,000.00		\$0.00		\$1,000.00
160-0000-00-389062	Membership Discount Card		\$2,000.00		\$0.00		\$2,000.00
Downtown Development Authority Revenue			\$11,680.00		\$0.00		\$11,680.00
160-1600-16-523300	Advertising	\$1,000.00		\$0.00		\$1,000.00	
160-1600-16-523500	Travel Expense	\$200.00		\$0.00		\$200.00	
160-1600-16-523700	Education & Training	\$200.00		\$0.00		\$200.00	
160-1600-16-531190	Misc Expense	\$300.00		\$0.00		\$300.00	
160-1600-16-531610	Independence Day Expenses	\$800.00		\$0.00		\$800.00	
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	
160-1600-16-531640	Ornament Expenses	\$300.00		\$0.00		\$300.00	
160-1600-16-531650	Light Up Ellijay Expense	\$600.00		\$0.00		\$600.00	
160-1600-16-531655	St. Patrick's Day Expense	\$1,500.00		\$0.00		\$1,500.00	
160-1600-16-531665	Home Tour Expense	\$700.00		\$0.00		\$700.00	
Downtown Development Authority Expense		\$6,000.00		\$0.00		\$6,000.00	
Downtown Development Authority			\$5,680.00	\$0.00	\$0.00		\$5,680.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:47pm
For Confiscated Assets-Police (210)
For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
210-0000-00-389000	Misc Income		\$0.00		\$0.00		\$0.00
	Confiscated Assets-Police Revenue		\$0.00		\$0.00		\$0.00
	Confiscated Assets-Police		\$0.00		\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:47pm
 For Bond Escrow Account (220)
 For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
220-2200-22-571002	Refunds-Court Fines	\$0.00		\$0.00		\$0.00	
Bond Escrow Account Expense		\$0.00		\$0.00		\$0.00	
Bond Escrow Account		\$0.00		\$0.00		\$0.00	

City of Ellijay
Revised Annual Budget 2/2/2015 1:47pm
 For Hotel/Motel Fund (275)
 For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
275-0000-00-314100	Hotel/Motel Tax		\$5,000.00		\$0.00		\$5,000.00
Hotel/Motel Fund Revenue			\$5,000.00		\$0.00		\$5,000.00
275-2750-27-523300	Advertising	\$2,000.00		\$0.00		\$2,000.00	
275-2750-27-531102	Fireworks	\$3,000.00		\$0.00		\$3,000.00	
Hotel/Motel Fund Expense		\$5,000.00		\$0.00		\$5,000.00	
Hotel/Motel Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:47pm
 For Cemetery Fund (276)
 For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
276-0000-00-349100	Sale of Cemetery Lots		\$0.00		\$0.00		\$0.00
Cemetery Fund Revenue			\$0.00		\$0.00		\$0.00
Cemetery Fund			\$0.00		\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:47pm
 For SPLOST (320)
 For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
320-0000-00-313100	Special Local Option Sales Tax		\$240,000.00		\$0.00		\$240,000.00
320-0000-00-361000	Interest Income		\$0.00		\$0.00		\$0.00
SPLOST Revenue			\$240,000.00		\$0.00		\$240,000.00
320-0000-00-611000	Transfers Out of SPLOST to General Fund	\$0.00		\$0.00		\$0.00	
320-4200-42-511100	Salaries	\$64,000.00		\$0.00		\$64,000.00	
320-4200-42-512100	Group Insurance	\$16,000.00		\$0.00		\$16,000.00	
320-4200-42-512200	FICA	\$4,900.00		\$0.00		\$4,900.00	
320-4200-42-534221	Infrastrcture - 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	\$50,100.00		\$0.00		\$50,100.00	
320-4200-42-541400	Infrastructure - Road Paving	\$50,000.00		\$0.00		\$50,000.00	
SPLOST Expense		\$240,000.00		\$0.00		\$240,000.00	
SPLOST			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:47pm
 For SPLOST-2014 (321)
 For the Fiscal Year 2015

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
321-0000-00-313100	Local Option Sales Tax		\$0.00		\$0.00		\$0.00
321-0000-00-334320	DOT Grant		\$0.00		\$0.00		\$0.00
321-0000-00-361000	Interest Income		\$0.00		\$0.00		\$0.00
321-0000-00-391200	Transfers in to General Fund		\$0.00		\$0.00		\$0.00
SPLOST-2014 Revenue			\$0.00		\$0.00		\$0.00
321-0000-00-611000	Transfers Out of General Fund to CDBG	\$0.00		\$0.00		\$0.00	
321-4200-42-511100	Salaries	\$0.00		\$0.00		\$0.00	
321-4200-42-512100	Group Insurance	\$0.00		\$0.00		\$0.00	
321-4200-42-512200	FICA	\$0.00		\$0.00		\$0.00	
321-4200-42-522200	Repairs and Maintenance	\$0.00		\$0.00		\$0.00	
321-4200-42-522211	Equip-Repairs and Maintenance	\$0.00		\$0.00		\$0.00	
321-4200-42-531100	Office/Operating Supplies	\$0.00		\$0.00		\$0.00	
321-4200-42-534221	Street Maintenance	\$0.00		\$0.00		\$0.00	
321-4200-42-541200	Project 0006612 TE Phase III	\$0.00		\$0.00		\$0.00	
321-4200-42-541204	Streetscape Phase V	\$0.00		\$0.00		\$0.00	
321-4200-42-541225	Parks & Recreation	\$0.00		\$0.00		\$0.00	
321-4200-42-541400	Infrastructure	\$0.00		\$0.00		\$0.00	
321-4200-42-542200	Vehicle Purchases	\$0.00		\$0.00		\$0.00	
SPLOST-2014 Expense			\$0.00		\$0.00		\$0.00
SPLOST-2014			\$0.00		\$0.00		\$0.00