

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print ACTIVITY Titles
- Total by ACTIVITY
- All Segments Tested for Total Breaks

Account Number	Account Description	(6) FINAL
<u>GENERAL FUND</u>		
 <u>MAYOR & COUNCIL</u>		
100-1110-511100	Regular employees	18,000
100-1110-512100	Group Insurance	28,449
100-1110-512200	Social Security FICA Contrib	1,377
100-1110-512400	Retirement Contribution	1,350
100-1110-512700	Worker's compensation	1,000
100-1110-521200	PROFESSIONAL	0
100-1110-521300	Technical Services	0
100-1110-522220	m/r equipment	500
100-1110-523100	Insurance other than emp bene	102,000
100-1110-523210	telephone/beepers/cell phones	0
100-1110-523215	postage	75
100-1110-523300	Advertising	750
100-1110-523400	Printing and binding	100
100-1110-523500	Travel	4,000
100-1110-523700	Education and training	2,500
100-1110-531100	Supplies	2,000
100-1110-531600	Small Equipment	0
100-1110-531700	other supplies/uniforms	0
100-1110-573080	Dorsey Foundation	4,000
100-1110-579100	CONTINGENCY	95,999
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Total MAYOR & COUNCIL:		262,100

Account Number	Account Description	(6) FINAL
<u>City Manager & City Clerk (Cont.)</u>		
100-1320-511100	Regular employees	136,698
100-1320-512100	Group Insurance	12,770
100-1320-512200	Social Security FICA Contrib	10,457
100-1320-512400	Retirement Contribution	10,252
100-1320-512500	50% Match for 457 Contrib	3,700
100-1320-512700	Worker's compensation	500
100-1320-521200	Professional	1,000
100-1320-521225	CONCERTS-LICENSE FEE	0
100-1320-521300	Technical Services	400
100-1320-522210	m/r buildings	8,000
100-1320-522220	m/r equipment	4,000
100-1320-522230	m/r vehicles	500
100-1320-523100	Insurance other than emp bene	1,800
100-1320-523110	GIRMA CLAIM LOSS	0
100-1320-523210	telephone/beepers/cell phones	12,000
100-1320-523215	postage	700
100-1320-523300	Advertising	2,000
100-1320-523400	Printing and binding	750
100-1320-523500	Travel	3,000
100-1320-523600	Dues and fees	7,500
100-1320-523650	contribution to gma/dues	0
100-1320-523700	Education and training	2,000
100-1320-523850	Contract labor	0
100-1320-531100	Supplies	3,000
100-1320-531130	Beutification Program	0
100-1320-531220	Natural Gas	200
100-1320-531230	Electricity	2,100
100-1320-531270	Gasoline/diesel	500
100-1320-531600	Small Equipment	2,000
100-1320-531700	other supplies/uniforms	0
100-1320-552200	SELF FUNDED CLAIMS	5,000
100-1320-572000	Payment to other agencies	1,500
100-1320-573080	Dorsey Foundation Sponsorship	0
Total City Manager & City Clerk:		232,327

Account Number	Account Description	(6) FINAL
Elections		
100-1400-521200	PROFESSIONAL	0
100-1400-521300	Technical	800
100-1400-523215	postage	0
100-1400-523300	Advertising	0
100-1400-523400	Printing and binding	0
100-1400-523500	Travel	0
100-1400-523850	Contract labor	2,500
Total Elections:		3,300

Financial administration

100-1510-511100	Regular employees	136,870
100-1510-511300	Overtime	100
100-1510-512100	Group Insurance	19,153
100-1510-512200	Social Security FICA Contrib	10,471
100-1510-512400	Retirement Contribution	10,265
100-1510-512500	50% Match for 457 Contrib	1,300
100-1510-512700	Worker's compensation	300
100-1510-521200	Professional	17,988
100-1510-521211	Douglas Co Tax Commissioner	0
100-1510-521212	Carroll Co Tax Commissioner	0
100-1510-521220	PROFESSIONAL AUDITORS	0
100-1510-521300	Technical	300
100-1510-522110	Disposal	0
100-1510-522220	m/r equipment	500
100-1510-522330	Other Rentals	0
100-1510-523100	Insurance other than emp bene	0
100-1510-523210	telephone/beepers/cell phones	8,700
100-1510-523215	postage	2,850
100-1510-523300	Advertising	2,500
100-1510-523400	Printing and binding	2,000
100-1510-523500	Travel	300
100-1510-523600	Dues and fees	750
100-1510-523700	Education and training	1,500
100-1510-523970	BANK/CC FEES & ANALYSIS CHGE	144

Account Number	Account Description	(6) FINAL
100-1510-531100	Supplies	7,500
100-1510-531220	Natural Gas	680
100-1510-531230	Electricity	2,500
100-1510-531400	Books and periodicals	500
100-1510-531600	Small Equipment	1,500
100-1510-531700	other supplies/uniforms	0
100-1510-571000	Intergovernmental	39,000
100-1510-571005	TAX COMMISSIONER	0
Total Financial administration:		<u>267,671</u>

Post Employment Benefits

100-1520-512100	Group Insurance	<u>1,000</u>
Total Post Employment Benefits:		<u>1,000</u>

Law

100-1530-521200	Professional	75,000
100-1530-521230	Attorney Fees	<u>0</u>
Total Law:		<u>75,000</u>

Data processing / MIS

100-1535-521300	Technical	51,500
100-1535-521310	CASELLE LICENSING FEE	0
100-1535-521320	OFF-SITE SERVER	0
100-1535-523240	WEBSITE PROVIDER	<u>0</u>
Total Data processing / MIS:		<u>51,500</u>

Account Number	Account Description	(6) FINAL
Human Resources		
100-1540-511100	Regular employees	65,000
100-1540-512100	Group Insurance	16,153
100-1540-512200	Social Security FICA Contrib	4,973
100-1540-512400	Retirement Contribution	4,875
100-1540-512500	50% Match for 457 Contrib	2,600
100-1540-512700	CONTIGENCY - WC CLAIMS	300
100-1540-512701	Contingency-Workers Comp Claim	0
100-1540-512900	other employee expenditures	0
100-1540-521200	Professional Services	15,000
100-1540-521230	Professional services	0
100-1540-521300	Technical Services	400
100-1540-522220	m/r equipment	0
100-1540-523210	telephone/beepers/cell phones	3,200
100-1540-523215	postage	100
100-1540-523300	Advertising	100
100-1540-523400	Printing and binding	500
100-1540-523500	Travel	300
100-1540-523600	Dues and fees	300
100-1540-523700	Education and training	1,000
100-1540-523910	Pre-employ-physicals/drug tests	0
100-1540-531100	Supplies	1,000
100-1540-531220	Natural Gas	0
100-1540-531230	Electricity	1,500
100-1540-531600	Small Equipment	700
Total Human Resources:		118,001

Events Coord/Public Relations

100-1580-511110	Regular employees	26,700
100-1580-512100	Group Insurance	8,300
100-1580-512200	Social Security FICA Contrib	2,050
100-1580-512400	Retirement Contribution	2,100
100-1580-512500	50% Match for 457 Contrib	300
100-1580-523210	telephone/beepers/cell phones	1,000
100-1580-523300	Advertising	5,000

Account Number	Account Description	(6) FINAL
100-1580-523850	Contract labor	35,000
100-1580-531100	Supplies	1,500
100-1580-531270	Gasoline/diesel	1,000
100-1580-531600	Small Equipment	1,000
Total Events Coord/Public Relations:		83,950

Customer Service

100-1590-511100	Regular employees	169,607
100-1590-511300	Overtime	400
100-1590-512100	Group Insurance	39,475
100-1590-512200	Social Security FICA Contrib	13,197
100-1590-512400	Retirement Contribution	10,089
100-1590-512500	50% Match for 457 Contrib	2,000
100-1590-512700	CONTIGENCY - WC CLAIMS	2,800
100-1590-521200	Professional	12,000
100-1590-521300	Technical	12,000
100-1590-522220	m/r equipment	750
100-1590-522230	m/r vehicles	1,500
100-1590-523100	Ins other than employee benefi	3,000
100-1590-523210	telephone/beepers/cell phones	15,000
100-1590-523215	postage	29,000
100-1590-523300	Advertising	150
100-1590-523400	Printing and binding	1,200
100-1590-523500	Travel	300
100-1590-523600	Dues and fees	15
100-1590-523700	Education and training	275
100-1590-523850	Contract labor	5,000
100-1590-523967	Bank/CC Service Fees	38,000
100-1590-531100	Supplies	5,000
100-1590-531220	Natural Gas	800
100-1590-531230	Electricity	5,500
100-1590-531270	Gasoline/diesel	4,500
100-1590-531400	Books and Periodicals	2,000
100-1590-531700	other supplies/uniforms	500
100-1590-574000	Bad Debt	50,000

Account Number	Account Description	(6) FINAL
Total Customer Service:		424,058

Municipal court

100-2650-511100	Regular employees	31,574
100-2650-511300	Overtime	0
100-2650-512100	Group Ins	6,235
100-2650-512200	Social Security FICA Contrib	2,415
100-2650-512400	Retirement Contribution	2,368
100-2650-512700	Worker's compensation	100
100-2650-521200	Professional Services	58,194
100-2650-521210	PUBLIC DEFENDER	0
100-2650-521221	Prof services - City Judge	0
100-2650-521223	Solicitor	0
100-2650-521224	SPANISH INTERPRETER	0
100-2650-521225	Professional Services	0
100-2650-522210	m/r buildings	500
100-2650-522220	m/r equipment	500
100-2650-523100	Insurance other than emp bene	350
100-2650-523210	telephone/beepers/cell phones	800
100-2650-523400	Printing and binding	200
100-2650-523500	Travel	100
100-2650-523600	Dues and fees	100
100-2650-523700	Education and training	500
100-2650-523850	Contract labor	14,000
100-2650-523970	BANK/CC FEES & ANALYSIS CHGE	6,500
100-2650-531100	Supplies	300
100-2650-531220	Natural Gas	600
100-2650-531230	Electricity	8,000
100-2650-531600	Small Equipment	500
100-2650-573020	ga crime victims emergency fd	2,000
100-2650-573025	JOSHUA'S LAW SB226	6,000
100-2650-573030	victims assistance fund	3,000
100-2650-573040	spinal injury trust fund	1,600
100-2650-573050	peace officers a&b fund	22,000
100-2650-573060	ocga 42-8-34/probation fees	1,000
100-2650-573070	PEACE OFFICER TRAINING FUND	26,000

Account Number	Account Description	(6) FINAL
100-2650-573090	POPIDF-OCGA 15-21-73	30,000
100-2650-573100	bond refunds	12,000
100-2650-576080	COUNTY DRUG ABUSE	10,000
Total Municipal court:		247,436

TAXES

100-311100	Real property-current year	2,590,000-
100-311110	Public Utility Property Taxes	0
100-311200	Real Property -prior year	140,000-
100-311310	Motor Vehicle	90,000-
100-311315	Title Ad Valorem Tax (TAVT)	290,000-
100-311320	Mobile Home	0
100-311340	Intangible Tax (Reg & record)	25,000-
100-311450	Railroad & Equip Delq	0
100-311500	Property not on digest	5,000-
100-311600	Real Estate Transfer (intang)	10,000-
100-311710	ELECTRIC FRANCHISE TAX	848,000-
100-311730	NATURAL GAS FRANCHISE TAX	76,000-
100-311750	TELEVISION CABLE FRANCHISE TA	100,000-
100-311760	TELEPHONE FRANCHISE TAX	25,000-
100-313110	Carrol CO LOST	1,330,000-
100-313120	Douglas County LOST	1,010,000-
100-314200	Alcoholic beverage excise	300,000-
100-314500	Excise Tax on Energy	0
100-316100	Occupational Tax fee	325,000-
100-316200	Insurance Premium taxes	760,000-
100-319100	Property tax penalties & int	20,000-
100-319105	occupational tax penalties	1,500-
100-319400	Business Tax Late Fees	0
Total TAXES:		7,945,500-

Account Number	Account Description	(6) FINAL
POLICE DEPT		
100-3210-511100	Regular employees	1,863,053
100-3210-511300	Overtime	34,000
100-3210-512100	Group Insurance	454,900
100-3210-512200	Social Security FICA Contrib	133,408
100-3210-512400	Retirement Contribution	0
100-3210-512500	50% Match for 457 Contrib	140,792
100-3210-512700	Worker's compensation	50,000
100-3210-521200	Professional	3,960
100-3210-521300	Technical	1,300
100-3210-522210	m/r buildings	15,000
100-3210-522220	m/r equipment	23,000
100-3210-522230	m/r vehicles	60,000
100-3210-523100	Insurance other than emp bene	43,000
100-3210-523210	telephone/beepers/cell phones	40,000
100-3210-523215	postage	4,000
100-3210-523250	GLEN NETWORK/GCIC	0
100-3210-523300	Advertising	200
100-3210-523400	Printing and binding	5,000
100-3210-523500	Travel	3,563
100-3210-523505	Police Explorer Travel	0
100-3210-523600	Dues and fees	26,000
100-3210-523605	Dues & fees - Explorers	0
100-3210-523700	Education and training	5,175
100-3210-523705	Police Explorers Edu & Train	0
100-3210-523850	Contract labor	1,000
100-3210-531100	Supplies	40,000
100-3210-531105	Police Explorers Supplies	0
100-3210-531180	investigative expense supplies	0
100-3210-531220	Natural Gas	3,000
100-3210-531230	Electricity	21,000
100-3210-531270	Gasoline/diesel	0
100-3210-531400	Books and periodicals	85,800
100-3210-531600	Small Equipment	28,000
100-3210-531700	OTHER SUPPLIES/UNIFORMS	14,000
100-3210-531705	Uniforms - Explorers	0
100-3210-552200	SELF FUNDED CLAIMS	5,000

Account Number	Account Description	(6) FINAL
Total POLICE DEPT:		3,104,151

POLICE DEPT

100-321100	Alcoholic beverage license fee	60,000-
100-322100	Building structures and equip	0
100-322210	Zoning and land use	3,000-
100-322230	Sign	1,000-
100-322240	Vacant Property Registration	5,000-
Total POLICE DEPT:		69,000-

Custody of prisoners

100-3226-571000	Intergovernmental	50,000
Total Custody of prisoners:		50,000

POLICE DEPT

100-322800	PEDDLERS ORD PERMIT	200-
100-322900	OTHER FEES/YARD SALES	200-
100-322991	Land Disturbing Permit	500-
100-323120	Building inspection	118,740-
100-323130	Plumbing inspection	2,500-
100-323140	Electrical inspection	5,000-
100-323160	Airconditioning inspectioin	2,000-
Total POLICE DEPT:		129,140-

Account Number	Account Description	(6) FINAL
Police Explorers		
100-3290-523500	Travel	4,000
100-3290-523650	Dues and fees	1,000
100-3290-523700	Education and training	2,000
100-3290-531100	Supplies	3,300
Total Police Explorers:		10,300

Federal Intergovernmental

100-331101	COPS	0
100-331151	Nutrition program	60,000-
100-331152	Chatt-Flint/Sr. citizens	0
100-331250	Nutrition Program - Federal	0
100-331301	TE Grant Fullerville Trailhead	0
100-333000	Fed Govt paymt in lieu of tax	22,500-
100-334000	State Government Grants	0
100-334110	Direct state grants	2,100-
100-334111	LMIG Program	0
100-334151	Nutrion Program - State	2,000-
100-336001	County grants	130,000-
100-336020	WEST GA REG LIBRARY BOOK GR	35,000-
100-336060	MISCELLANEOUS GRANTS	5,000-
100-336101	School Resource Officer	84,000-
Total Federal Intergovernmental:		340,600-

CHARGES FOR SERVICES

100-341910	Election qualifying fee	300-
100-341950	NOTARY FEES	200-
100-342110	ID card fees	1,500-
100-342120	Accident Reports	2,500-
100-342130	DISTRACTED AND DRIVING	500-

Account Number	Account Description	(6) FINAL
100-342310	Fingerprinting fee	200-
100-342901	Public Defender Fee	500-
100-346010	BACKGROUND CHECK FEES	3,300-
100-347100	Library use fees	3,500-
100-347200	Activity fee-batting cage	3,000-
100-347510	Sports	190,000-
100-347520	Special classes	40,000-
100-347530	Culture arts	7,000-
100-347540	Summer camp	25,000-
100-347550	annual events	5,000-
100-347560	cheerleading	0
100-347600	Sponsorships	12,000-
100-347610	Amphitheater Sponsorships	25,000-
100-347900	concessions/other culture chgs	1,500-
100-347910	MUSEUM ADMISSIONS	55,000-
100-347915	Gold Dust Train Tickets	95,000-
100-347920	MUSEUM CONCESSIONS	60,000-
100-347921	Museum Train Rides	0
100-347925	Amphitheater Concessions	200-
100-349300	Bad check fees	100-
Total CHARGES FOR SERVICES:		531,300-

FINES & FORFIETURES

100-351100	Court fines	600,000-
100-351300	Library fines	15,000-
100-352000	CODE ENFORCEMENT FINES	0
Total FINES & FORFIETURES:		615,000-

Fire Fighting

100-3520-571000	Intergovernmental	300,000
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Account Number	Account Description	(6) FINAL
Total Fire Fighting:		300,000

INTEREST

100-361100	Interest revenues	10,000-
Total INTEREST:		10,000-

CONTRIBUTIONS & DONATIONS

100-371001	Friends of Villa Rica Library	200-
100-371005	Police Explorer Cont/Donations	5,000-
100-371110	Recreation Donations	0
100-371120	Gold Dust Museum & Train	0
100-371140	SENIOR MEAL DONATIONS	7,000-
100-372000	Private contributions	500-
100-373000	donations	0
Total CONTRIBUTIONS & DONATIONS:		12,700-

MISCELLANEOUS

100-381100	Rents & Royalties	25,000-
100-381110	Amphitheater - Facility Rental	6,000-
100-383000	Reimbursement - damaged prop	5,000-
100-389000	Other miscellaneous revenue	0
100-389100	MISCELLANEOUS INCOME	5,000-
Total MISCELLANEOUS:		41,000-

Account Number	Account Description	(6) FINAL
Animal Control		
100-3910-572000	Payment to other agencies	60,000
Total Animal Control:		60,000

Animal Control

100-391100	Operating transfers in fund	38,000-
100-391250	Transfer In Water & Sewer	455,125-
100-391254	Transfer In Solid Waste	113,020-
100-392100	Sale of general fixed assets	5,000-
Total Animal Control:		611,145-

Highway and streets admin

100-4210-511100	Regular employees	170,789
100-4210-511200	Seasonal/Temporary Employees	0
100-4210-511300	Overtime	3,000
100-4210-512100	Group Insurance	65,267
100-4210-512200	Social Security FICA Contrib	13,065
100-4210-512400	Retirement Contribution	12,809
100-4210-512700	Worker's compensation	12,500
100-4210-521200	Professional	15,000
100-4210-522200	Repairs and maintenance	0
100-4210-522210	m/r buildings	500
100-4210-522220	m/r equipment	40,000
100-4210-522230	m/r vehicles	0
100-4210-522240	M/R ROAD R/W	60,000
100-4210-522250	M/R GROUNDS	0
100-4210-522320	Rental of equipment and veh	3,500
100-4210-523100	Insurance other than emp bene	3,500
100-4210-523210	telephone/beepers/cell phones	6,000
100-4210-523215	postage	30

Account Number	Account Description	(6) FINAL
100-4210-523400	Printing and binding	250
100-4210-523700	Education and training	500
100-4210-523850	Contract labor	0
100-4210-531100	Supplies	18,500
100-4210-531120	Small Equipment	0
100-4210-531230	Electricity	60,000
100-4210-531231	Street Lighting	220,000
100-4210-531270	Gasoline/diesel	30,000
100-4210-531600	Small Equipment	2,500
100-4210-531700	OTHER SUPPLIES/UNIFORMS	3,000
100-4210-541200	STREET REPAIRS/DRAINAGE	0
100-4210-572000	Payment to other agencies	5,000
Total Highway and streets admin:		745,710

WATERSHED MANAGEMENT

100-4320-511100	Regular employees	46,500
100-4320-512100	Group Insurance	16,077
100-4320-512200	Social Security FICA Contrib	3,557
100-4320-512400	Retirement Contribution	3,488
100-4320-512700	Worker's compensation	850
100-4320-521200	Professional Services	22,000
100-4320-522230	m/r vehicles	1,000
100-4320-523100	Liability Ins	600
100-4320-523210	telephone/beepers/cell phones	4,000
100-4320-523215	postage	350
100-4320-523300	Advertising	0
100-4320-523400	Printing and binding	800
100-4320-523500	Travel	300
100-4320-523600	Dues and fees	250
100-4320-523700	Education and training	500
100-4320-523850	Contract labor	33,000
100-4320-523870	Contract labor/ monitoring UW	0
100-4320-531100	Supplies	13,000
100-4320-531220	Natural Gas	200
100-4320-531230	Electricity	1,000
100-4320-531270	Gasoline/diesel	1,500

Account Number	Account Description	(6) FINAL
100-4320-531600	Small Equipment	500
100-4320-531700	other supplies/uniforms	500
Total WATERSHED MANAGEMENT:		149,972

GARAGE

100-4900-511100	Regular employees	81,261
100-4900-511300	Overtime	0
100-4900-512100	Group Insurance	20,882
100-4900-512200	Social Security FICA Contrib	6,216
100-4900-512400	Retirement Contribution	6,095
100-4900-512500	50% Match for 457 Contrib	1,700
100-4900-512700	Worker's compensation	3,700
100-4900-522210	m/r buildings	14,000
100-4900-522220	m/r equipment	14,000
100-4900-522230	m/r vehicles	3,000
100-4900-522240	M/R GROUNDS	1,200
100-4900-522320	Rental of equipment and veh	0
100-4900-523100	Insurance other than emp bene	3,900
100-4900-523210	telephone/beepers/cell phones	3,000
100-4900-523215	postage	0
100-4900-523500	Travel	0
100-4900-523700	Education and training	350
100-4900-523850	Contract labor	0
100-4900-523901	Gov Deals Sevice Charges	2,000
100-4900-531100	Supplies	5,000
100-4900-531220	Natural Gas	500
100-4900-531230	Electricity	28,000
100-4900-531270	Gasoline/diesel	5,200
100-4900-531600	Small Equipment	14,000
100-4900-531700	other supplies/uniforms	500
Total GARAGE:		214,504

Account Number	Account Description	(6) FINAL
Admin Community Service		
100-4910-511100	Regular employees	44,990
100-4910-511300	Overtime	300
100-4910-512100	Group Insurance	0
100-4910-512200	Social Security FICA Contrib	3,442
100-4910-512400	Retirement Contribution	0
100-4910-512500	50% Match for 457 Contrib	500
100-4910-512700	Worker's compensation	7,500
100-4910-521300	Technical	0
100-4910-522210	m/r buildings	1,000
100-4910-522220	m/r equipment	1,000
100-4910-522230	m/r vehicles	6,450
100-4910-522240	M/R GROUNDS	0
100-4910-523100	Insurance other than emp bene	1,000
100-4910-523210	Telephone/beepers/cell phones	1,700
100-4910-523300	Advertising	0
100-4910-523600	Dues and fees	0
100-4910-523700	Education and training	200
100-4910-523850	Contract labor	145,000
100-4910-523960	Bootcamp	0
100-4910-531100	Supplies	5,000
100-4910-531230	Electricity	4,000
100-4910-531270	Gasoline/diesel	5,000
100-4910-531400	Books and Periodicals	750
100-4910-531580	Garbage Collection	0
100-4910-531600	Small Equipment	550
100-4910-531700	other supplies/uniforms	500
Total Admin Community Service:		228,882

SENIOR CITIZENS

100-5500-511100	Regular employees	91,556
100-5500-512100	Group Insurance	12,374
100-5500-512200	Social Security FICA Contrib	7,004
100-5500-512400	Retirement Contribution	4,887
100-5500-512700	Worker's compensation	1,500

Account Number	Account Description	(6) FINAL
100-5500-522220	M/R Equipment	1,000
100-5500-522230	m/r vehicles	1,000
100-5500-523100	Insurance other than emp bene	1,000
100-5500-523210	telephone/beepers/cell phones	4,500
100-5500-523215	postage	100
100-5500-523250	Cable TV	1,200
100-5500-523400	Printing and binding	0
100-5500-523500	Travel	0
100-5500-523600	Dues and fees	0
100-5500-523700	Education and training	250
100-5500-531100	Supplies	6,000
100-5500-531270	Gasoline/diesel	2,200
100-5500-531300	Food	70,000
Total SENIOR CITIZENS:		204,571

Participant recreation

100-6120-511100	Regular employees	374,676
100-6120-511200	Seasonal/Temporary Employees	90,000
100-6120-511300	Overtime	1,000
100-6120-512100	Group Insurance	83,521
100-6120-512200	Social Security FICA Contrib	35,548
100-6120-512400	Retirement Contribution	21,686
100-6120-512500	50% Match for 457 Contrib	1,500
100-6120-512600	Unemployment Insurance	2,000
100-6120-512700	Worker's compensation	6,000
100-6120-521200	PROFESSIONAL	0
100-6120-522110	Disposal	8,000
100-6120-522200	Repairs and maintenance	0
100-6120-522210	m/r buildings	60,000
100-6120-522220	m/r equipment	20,000
100-6120-522230	m/r vehicles	7,000
100-6120-522240	M/R GROUNDS	60,000
100-6120-522320	Rental of equipment and veh	2,000
100-6120-523100	Insurance other than emp bene	5,000
100-6120-523210	telephone/beepers/cell phones	27,000
100-6120-523215	postage	800

Account Number	Account Description	(6) FINAL
100-6120-523300	Advertising	6,000
100-6120-523400	Printing and binding	10,000
100-6120-523500	Travel	5,000
100-6120-523600	Dues and fees	14,000
100-6120-523610	DUES AND FEES/SPORTS	0
100-6120-523700	Education and training	3,000
100-6120-523850	Contract labor	180,000
100-6120-523853	SANITATION	0
100-6120-523880	CONTRACT LABOR/PROGRAMS	0
100-6120-523885	CONTRACT LABOR/SPORTS	0
100-6120-523970	BANK/CC FEES & ANALYSIS CHGE	2,000
100-6120-531100	Supplies	145,000
100-6120-531105	SPORTS SUPPLIES	0
100-6120-531106	SPECIAL EVENT SUPPLIES	0
100-6120-531107	PROGRAM SUPPLIES	0
100-6120-531170	FIRST AID SUPPLIES	0
100-6120-531180	Supplies- janitorial	0
100-6120-531220	Natural Gas	12,000
100-6120-531230	Electricity	150,000
100-6120-531270	Gasoline/diesel	25,000
100-6120-531590	SUPPLIES - JANITORIAL	0
100-6120-531600	Small Equipment	15,000
100-6120-531700	Other Supplies/UNIFORMS	1,500
Total Participant recreation:		1,374,231

PINE MOUNTAIN GOLD MUSEUM

100-6172-511100	Regular employees	92,141
100-6172-511300	Overtime	1,800
100-6172-512100	Group Insurance	15,725
100-6172-512200	Social Security FICA Contrib	7,110
100-6172-512400	Retirement Contribution	4,473
100-6172-512700	Worker's compensation	250
100-6172-522210	m/r buildings	5,000
100-6172-522220	m/r equipment	10,000
100-6172-522230	m/r vehicles	800
100-6172-522240	M/R GROUNDS	9,000

Account Number	Account Description	(6) FINAL
100-6172-522320	Rental of equipment and veh	300
100-6172-523100	Insurance other than emp bene	3,500
100-6172-523210	telephone/beepers/cell phones	11,500
100-6172-523215	postage	500
100-6172-523300	Advertising	4,000
100-6172-523400	Printing and binding	2,000
100-6172-523500	Travel	500
100-6172-523600	Dues and fees	1,500
100-6172-523700	Education and training	500
100-6172-523850	Contract labor	7,500
100-6172-523970	BANK/CC FEES & ANALYSIS CHGE	3,500
100-6172-531100	Supplies	39,500
100-6172-531106	SPECIAL EVENT SUPPLIES	0
100-6172-531170	FIRST AID SUPPLIES	0
100-6172-531180	Supplies - Janitorial	0
100-6172-531230	Electricity	20,000
100-6172-531270	Gasoline/diesel	3,500
100-6172-531300	Concession/Gift Shop	45,000
100-6172-531590	Janitorial Supplies	0
100-6172-531700	other supplies/uniforms	500
Total PINE MOUNTAIN GOLD MUSEUM:		290,099

The Mill

100-6180-511100	Regular employees	18,928
100-6180-512200	Social Security FICA Contrib	1,448
100-6180-512700	CONTIGENCY - WC CLAIMS	1,000
100-6180-522220	m/r equipment	1,000
100-6180-522240	M/R GROUNDS	10,000
100-6180-522310	Rental of land & buildings	6,000
100-6180-523100	Ins other than employee benefi	750
100-6180-523210	telephone/beepers/cell phones	0
100-6180-523300	Advertising	0
100-6180-523850	Contract labor	0
100-6180-531100	Supplies	6,000
100-6180-531220	Natural Gas	1,000
100-6180-531230	Electricity	1,000

Account Number	Account Description	(6) FINAL
100-6180-531270	Gasoline/diesel	0
100-6180-531600	Small Equipment	0
100-6180-531700	other supplies	200
Total The Mill:		47,326

Library administration

100-6510-511100	Regular employees	196,318
100-6510-511300	Overtime	800
100-6510-512100	Group Insurance	54,291
100-6510-512200	Social Security FICA Contrib	15,066
100-6510-512400	Retirement Contribution	11,742
100-6510-512500	50% Match for 457 Contrib	800
100-6510-512700	Worker's compensation	500
100-6510-521200	PROFESSIONAL	1,000
100-6510-521300	Technical	500
100-6510-521370	PROGRAMMING	0
100-6510-522210	m/r buildings	7,800
100-6510-522220	m/r equipment	1,000
100-6510-522240	M/R GROUNDS	1,000
100-6510-523100	Insurance other than emp bene	1,500
100-6510-523210	telephone/beepers/cell phones	10,000
100-6510-523215	postage	100
100-6510-523300	Advertising	500
100-6510-523400	Printing and binding	1,000
100-6510-523500	Travel	500
100-6510-523600	Dues and fees	300
100-6510-523700	Education and training	300
100-6510-523850	Contract labor	2,500
100-6510-523887	Contract labor-library program	0
100-6510-531100	Supplies	11,000
100-6510-531107	Program Supplies	0
100-6510-531110	Program Supplies	0
100-6510-531120	Lib Patron Appreciation Day	0
100-6510-531230	Electricity	9,000
100-6510-531400	Books and periodicals	37,000
100-6510-531410	BOOKS - WEST GA REG LIBRARY	0

Account Number	Account Description	(6) FINAL
100-6510-531600	Small Equipment	1,000
100-6510-531700	Other Supplies	3,000
100-6510-542300	Furniture and Fixtures	0
100-6510-542400	Computers	0
Total Library administration:		368,517

Building Inspection

100-7220-521200	Professional	72,000
Total Building Inspection:		72,000

Planning and Zoning

100-7400-511100	Regular employees	95,514
100-7400-511300	Overtime	500
100-7400-512100	Group Insurance	17,079
100-7400-512200	Social Security FICA Contrib	7,307
100-7400-512400	Retirement Contribution	7,164
100-7400-512500	50% Match for 457 Contrib	2,500
100-7400-512700	Worker's compensation	270
100-7400-521200	Professional	500
100-7400-521300	Technical	10,000
100-7400-522220	m/r equipment	200
100-7400-522230	m/r vehicles	1,500
100-7400-523100	Insurance other than emp bene	0
100-7400-523210	telephone/beepers/cell phones	6,000
100-7400-523215	postage	2,000
100-7400-523300	Advertising	1,000
100-7400-523400	Printing and binding	1,600
100-7400-523500	Travel	500
100-7400-523600	Dues and fees	350
100-7400-523650	Professional Dues	0
100-7400-523700	Education and training	1,500
100-7400-531100	Supplies	2,500
100-7400-531220	Natural Gas	350

Account Number	Account Description	(6) FINAL
100-7400-531230	Electricity	1,600
100-7400-531270	Gasoline/diesel	1,500
100-7400-531600	Small Equipment	2,000
100-7400-531730	Uniform Purchases	0
Total Planning and Zoning:		<u>163,434</u>

Code enforcement

100-7450-511100	Regular employees	15,737
100-7450-512200	Social Security FICA Contrib	1,204
100-7450-512700	Worker's compensation	200
100-7450-522230	m/r vehicles	0
100-7450-523100	Insurance other than emp bene	400
100-7450-523210	telephone/beepers/cell phones	450
100-7450-523215	postage	0
100-7450-523650	Dues and fees	0
100-7450-523700	Education and training	0
100-7450-531100	Supplies	700
100-7450-531220	Natural Gas	150
100-7450-531230	Electricity	1,000
100-7450-531270	Gasoline/diesel	2,700
Total Code enforcement:		<u>22,541</u>

ECONOMIC DEVELOPMENT

100-7520-521200	Carroll Tomorrow	0
100-7520-521400	Downtown Development Seed Mny	0
100-7520-572001	Carroll Tomorrow	25,000
100-7520-572002	DDA Operations	80
100-7520-572003	Historic Preservation	5,000
Total ECONOMIC DEVELOPMENT:		<u>30,080</u>

Account Number	Account Description	(6) FINAL
MAIN STREET		
100-7550-511100	Regular employees	33,634
100-7550-511200	Seasonal/Temporary Employees	0
100-7550-512100	Group Insurance	4,534
100-7550-512200	Social Security FICA Contrib	2,573
100-7550-512400	Retirement Contribution	2,523
100-7550-512500	50% Match for 457 Contrib	0
100-7550-512700	Worker's compensation	150
100-7550-521200	Professional	0
100-7550-521300	Technical	7,050
100-7550-521400	Mainstreet Project Funding	0
100-7550-522210	m/r buildings	0
100-7550-522220	m/r equipment	0
100-7550-522230	m/r vehicles	0
100-7550-522240	M/R GROUNDS	0
100-7550-522310	Rental of Railroad Property	0
100-7550-522320	Rental of equipment and veh	0
100-7550-523100	Insurance other than emp bene	0
100-7550-523210	telephone/beepers/cell phones	2,000
100-7550-523215	postage	2,000
100-7550-523300	Advertising	5,500
100-7550-523400	Printing and binding	3,000
100-7550-523500	Travel	800
100-7550-523600	Dues and fees	1,000
100-7550-523700	Education and training	2,200
100-7550-523850	Contract labor	0
100-7550-523880	Contract Labor/Programs	0
100-7550-523970	BANK/CC FEES & ANALYSIS CHGE	0
100-7550-531100	Supplies	2,000
100-7550-531106	SPECIAL EVENT SUPPLIES	0
100-7550-531107	Program Supplies	0
100-7550-531170	First Aid Supplies	0
100-7550-531180	Supplies - Janitorial	0
100-7550-531220	Natural Gas	350
100-7550-531230	Electricity	1,600
100-7550-531270	Gasoline/diesel	2,920
100-7550-531600	Small Equipment	2,000
100-7550-531700	other supplies/uniforms	0

Account Number	Account Description	(6) FINAL
Total MAIN STREET:		75,834

Debt Service

100-8000-581200	Capital Lease Principal	66,302
100-8000-581300	Other Debt	36,256
100-8000-582200	Interest - Capital Lease	417
100-8000-582300	Interest on UDAG Loan	24,625
100-8000-583011	Lease Payment for V Plex	0
Total Debt Service:		127,600

OPERATING TRANSFER

100-9000-611020	OPERATING TRANSFER	78,000
100-9000-611021	Operating trans to Cap Proj-RD	53,383
100-9000-611030	OPERATING TRANSFER OUT	0
100-9000-611031	Operating transfer - CP Rd Imp	0
100-9000-611140	Op Trans to PFA	717,565
100-9000-611540	Operating Trans to Solid Waste	0
Total OPERATING TRANSFER:		848,948
GENERAL FUND Revenue Total:		10,305,385-
GENERAL FUND Expenditure Total:		10,255,043
Total GENERAL FUND:		50,342-

Account Number	Account Description	(6) FINAL
<u>FEDERAL SEIZURE ACCT</u>		
<u>POLICE DEPT</u>		
210-3210-531600	Small Equipment	0
210-3210-541201	Firing Range	100,000
210-3210-542200	Vehicles	135,000
210-3210-542500	Equipment	0
	Total POLICE DEPT:	<u>235,000</u>
<u>Confiscations</u>		
210-351320	FEDERAL SEIZURE ACCT	<u>5,000-</u>
	Total Confiscations:	<u>5,000-</u>
<u>INTEREST</u>		
210-361100	Interest revenues	<u>30-</u>
	Total INTEREST:	<u>30-</u>
	FEDERAL SEIZURE ACCT Revenue Total:	<u>5,030-</u>
	FEDERAL SEIZURE ACCT Expenditure Total:	<u>235,000</u>
	Total FEDERAL SEIZURE ACCT:	<u>229,970</u>

Account Number	Account Description	(6) FINAL
<u>STATE SEIZURES FUND</u>		
<u>STATE SEIZURES FUND</u>		
212-3210-523600	Dues and fees	0
212-3210-523700	Education and training	25,000
212-3210-531600	Small Equipment	25,000
212-3210-542500	Equipment	0
Total STATE SEIZURES FUND:		<u>50,000</u>
<u>Confiscations</u>		
212-351110	Superior Court fines	0
212-351300	Confiscations	<u>1,500-</u>
Total Confiscations:		<u>1,500-</u>
<u>INTEREST</u>		
212-361100	Interest revenues-Narcotics	<u>30-</u>
Total INTEREST:		<u>30-</u>
STATE SEIZURES FUND Revenue Total:		<u>1,530-</u>
STATE SEIZURES FUND Expenditure Total:		<u>50,000</u>
Total STATE SEIZURES FUND:		<u>48,470</u>

Account Number	Account Description	(6) FINAL
<u>UDAG GRANT FUND</u>		
<u>INTEREST</u>		
220-361100	Interest revenues	27,000-
Total INTEREST:		27,000-
<u>OTHER FINANCIAL SOURCES</u>		
220-391300	UDAG Res Equity Transfer	0
Total OTHER FINANCIAL SOURCES:		0
<u>OTHER FINANCIAL USES</u>		
220-9000-611100	TRANSFER TO RESERVES	0
Total OTHER FINANCIAL USES:		0
UDAG GRANT FUND Revenue Total:		27,000-
UDAG GRANT FUND Expenditure Total:		0
Total UDAG GRANT FUND:		27,000-

Account Number	Account Description	(6) FINAL
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DRUG TASK FORCE GRANT

POLICE DEPT

255-3210-542500	Equipment	0
Total POLICE DEPT:		0

SOURCE: 33

255-331150	DRUG TASK FORCE GRANT/GOHS	0
Total SOURCE: 33:		0
DRUG TASK FORCE GRANT Revenue Total:		0
DRUG TASK FORCE GRANT Expenditure Total:		0
Total DRUG TASK FORCE GRANT:		0

Account Number	Account Description	(6) FINAL
<u>COPS</u>		
<u>POLICE</u>		
256-3210-511100	Regular employees	0
256-3210-512100	Group Insurance	0
256-3210-512200	Social Security FICA Contrib	0
256-3210-512400	Retirement Contribution	0
	Total POLICE:	<u>0</u>
<u>SOURCE: 33</u>		
256-331105	COPS REVENUE	<u>0</u>
	Total SOURCE: 33:	<u>0</u>
	COPS Revenue Total:	<u>0</u>
	COPS Expenditure Total:	<u>0</u>
	Total COPS:	<u>0</u>

Account Number	Account Description	(6) FINAL
<u>HOTEL/MOTEL TAX FUND</u>		
<u>TAXES</u>		
275-314100	Hotel/motel	95,000-
Total TAXES:		95,000-
<u>Tourism</u>		
275-7540-521300	Tourism	0
275-7540-572004	Board of Tourism	57,000
Total Tourism:		57,000
<u>OPERATING TRANSFER</u>		
275-9000-611030	OPERATING TRANSFER OUT	38,000
Total OPERATING TRANSFER:		38,000
HOTEL/MOTEL TAX FUND Revenue Total:		95,000-
HOTEL/MOTEL TAX FUND Expenditure Total:		95,000
Total HOTEL/MOTEL TAX FUND:		0

Account Number	Account Description	(6) FINAL
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VR PFA Special Rev Fund

SOURCE: 39

285-391100	Operating Tran fm General FD	856,505-
285-391220	Operating Trans fm W/S	856,505-
	Total SOURCE: 39:	<u>1,713,010-</u>

ACTIVITY: 8000

285-8000-582100	Interest - Bonds	1,713,010
285-8000-583000	Fiscal Charges	0
	Total ACTIVITY: 8000:	<u>1,713,010</u>
	VR PFA Special Rev Fund Revenue Total:	<u>1,713,010-</u>
	VR PFA Special Rev Fund Expenditure Total:	<u>1,713,010</u>
	Total VR PFA Special Rev Fund:	<u>0</u>

Account Number	Account Description	(6) FINAL
<u>Cemetery Fund</u>		
<u>CHARGES FOR SERVICES</u>		
290-349100	Cemetery Fees	2,000-
	Total CHARGES FOR SERVICES:	2,000-
<u>INVESTMENT INCOME</u>		
290-361100	Interest	135-
	Total INVESTMENT INCOME:	135-
<u>PURCHASED/CONTRACTUAL SERVICES</u>		
290-4950-521300	Technical	0
290-4950-522240	M/R GROUNDS	5,000
290-4950-531600	Small Equipment	2,000
	Total PURCHASED/CONTRACTUAL SERVICES:	7,000
	Cemetery Fund Revenue Total:	2,135-
	Cemetery Fund Expenditure Total:	7,000
	Total Cemetery Fund:	4,865

Account Number	Account Description	(6) FINAL
<u>SPECIAL PURPOSE LOCAL OPTION</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
320-337100	SPLOST	0
320-337110	Carroll CO SPLOST	343,275-
Total INTERGOVERNMENTAL REVENUE:		343,275-
<u>INVESTMENT INCOME</u>		
320-361100	Interest Revenue	600-
Total INVESTMENT INCOME:		600-
<u>SPLOST Reserves</u>		
320-391310	RESIDUAL EQUITY TRANSFER	0
Total SPLOST Reserves:		0
<u>Highway and Streets</u>		
320-4210-521230	SR 61 NORTH LOOP CONCEPT PH	0
320-4210-522205	Repair and maintnance - street	0
320-4210-541401	Shoreline Consultant	0
320-4210-541403	Sidewalks	0
320-4210-541404	North Loop	275,000
320-4210-541405	Infrastructure - Road Improvem	135,000
320-4210-541409	Eng/Design Mirror LK Connectio	60,000

Account Number	Account Description	(6) FINAL
Total Highway and Streets:		470,000

Splst-Sewer Plant Expansion

320-4330-542400	Scada System (Communication)	0
Total Splst-Sewer Plant Expansion:		0

Water Supply

320-4420-542500	Equipment	0
320-4420-542501	Structural Study repair	0
320-4420-542502	Intake scrn, rep valve, Lk Cow	0
320-4420-542503	Plt intake screen and pit yard	0
320-4420-542504	Lime system repair	0
320-4420-542505	Security cameras, lights/doors	0
Total Water Supply:		0

Water/Sewer Distribution

320-4440-541430	Water Improvements	503,372
320-4440-541431	Hydraulic Model	0
320-4440-541432	Westview (East Dogwood)	0
320-4440-541440	Sewer Improvements	0
Total Water/Sewer Distribution:		503,372

Recreation and Parks

320-6120-541202	Spring Lake Design Project	100,000
320-6120-541206	Fence @ the Mill	28,000
320-6120-541207	Splash Park	200,000
320-6120-541303	VR Elementary Gym	65,000

Account Number	Account Description	(6) FINAL
320-6120-541304	Roof @ Powell Park	27,000
Total Recreation and Parks:		420,000

ACTIVITY: 6210

320-6210-541202	Walking Trail & Security Light	0
320-6210-541203	Retaining wall with steps	0
Total ACTIVITY: 6210:		0

Library

320-6510-521230	Profess Serv/Engineering	0
320-6510-541006	Splost-Library	0
320-6510-541300	Buildings - Library	439,000
Total Library:		439,000
SPECIAL PURPOSE LOCAL OPTION Revenue Total:		343,875-
SPECIAL PURPOSE LOCAL OPTION Expenditure Total:		1,832,372
Total SPECIAL PURPOSE LOCAL OPTION:		1,488,497

Account Number	Account Description	(6) FINAL
<u>2015 SPLOST Fund</u>		
<u>SOURCE: 33</u>		
321-337110	Carroll Count SPLOST	900,000-
Total SOURCE: 33:		900,000-
<u>SOURCE: 36</u>		
321-361100	Interest	250-
Total SOURCE: 36:		250-
<u>Library</u>		
321-6510-541300	Building	900,000
Total Library:		900,000
2015 SPLOST Fund Revenue Total:		900,250-
2015 SPLOST Fund Expenditure Total:		900,000
Total 2015 SPLOST Fund:		250-

Account Number	Account Description	(6) FINAL
Capital Prj Fd - Public Roads		
<u>INTERGOVERNMENTAL</u>		
335-334111	LMIG Program	124,560-
Total INTERGOVERNMENTAL:		124,560-
<u>SOURCE: 39</u>		
335-391100	General Fd Operating Trans In	53,383-
Total SOURCE: 39:		53,383-
<u>HIGHWAYS & STREETS</u>		
335-4210-541401	Rocky Branch	0
335-4210-541402	Stockmar Rd	0
335-4210-541403	Tyson Road	0
335-4210-541404	Doris Williams Road	0
335-4210-541405	Roads	177,943
Total HIGHWAYS & STREETS:		177,943
Capital Prj Fd - Public Roads Revenue Total:		177,943-
Capital Prj Fd - Public Roads Expenditure Total:		177,943
Total Capital Prj Fd - Public Roads:		0

Account Number	Account Description	(6) FINAL
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CAPITAL PROJECTS FUND

City Council Capital Purchases

350-1110-542500	City Council-Equip- Proj Syst	0
	Total City Council Capital Purchases:	0

City Mngr & Admin Capital Purc

350-1320-542500	Equipment	0
	Total City Mngr & Admin Capital Purc:	0

Police Dept Capital Purchases

350-3210-542200	Vehicles	0
350-3210-542500	Equipment	0
	Total Police Dept Capital Purchases:	0

SOURCE: 33

350-331301	TE Grant Fullerville Trail	500,000-
350-334310	Gateway Grant	50,000-
	Total SOURCE: 33:	550,000-

Account Number	Account Description	(6) FINAL
OTHER FINANCAL SOURCES		
350-391100	CAPITAL PROJECTS TRANSFERS	78,000-
Total OTHER FINANCAL SOURCES:		78,000-

Streets & Sidewalk Capital Prj

350-4210-541201	Mirror Lake Lake Repair	0
350-4210-541202	Street Ligting - Connors Road	0
350-4210-541405	TEA Grant Match for Trails	500,000
350-4210-541406	GATEWAY GRANT	60,000
350-4210-541413	Douglas Co DOT Transportation	0
350-4210-541414	Infrastructure - Permian Way	0
350-4210-542100	Signalization & Traffic Calmin	0
350-4210-542500	Street Dept Equipment Purchase	0
350-4210-542501	Lawnmowers	0
350-4210-542502	Street Department Equipment	0
Total Streets & Sidewalk Capital Prj:		560,000

Watershed Protection

350-4320-541212	Drainage Improvements	50,000
350-4320-541406	Curb & Gutter Improvements	0
Total Watershed Protection:		50,000

Garage Capital Purchases

350-4900-542101	30,000 lb rated lift	18,000
Total Garage Capital Purchases:		18,000

Account Number	Account Description	(6) FINAL
<u>Recreation Capital Projects (Cont.)</u>		
350-6120-541212	Golf Cart Path - Stockmar Road	0
350-6120-541400	Rec - Asphalt Paving	0
350-6120-542500	Equipment	0
350-6120-542502	Stockmar Park	0
	Total Recreation Capital Projects:	0
<u>GOLD MUSEUM CAPITAL PROJECTS</u>		
350-6172-541216	Museum - Exhibitx	0
350-6172-542500	Museum Equipment	0
	Total GOLD MUSEUM CAPITAL PROJECTS:	0
<u>Library Capital Purchases</u>		
350-6510-541006	Roof	0
	Total Library Capital Purchases:	0
<u>Capital Projects-Community Dev</u>		
350-7400-542400	Planning & Zoning Computers	0
	Total Capital Projects-Community Dev:	0
	CAPITAL PROJECTS FUND Revenue Total:	628,000-
	CAPITAL PROJECTS FUND Expenditure Total:	628,000
	Total CAPITAL PROJECTS FUND:	0

Account Number	Account Description	(6) FINAL
<u>VR PFA Cap Proj Fund</u>		
<u>INVESTMENT INCOME</u>		
360-361100	Interest Revenue	0
	Total INVESTMENT INCOME:	0
<u>ACTIVITY: 4330</u>		
360-4330-531600	Small Equipment	0
	Total ACTIVITY: 4330:	0
<u>ACTIVITY: 9000</u>		
360-9000-611350	Operating Transfer W&S	0
	Total ACTIVITY: 9000:	0
	VR PFA Cap Proj Fund Revenue Total:	0
	VR PFA Cap Proj Fund Expenditure Total:	0
	Total VR PFA Cap Proj Fund:	0

Account Number	Account Description	(6) FINAL
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WATER AND SEWER FUND

ACTIVITY: 1110

505-1110-579100	Contingency	189,340
Total ACTIVITY: 1110:		189,340

CITY MANAGER

505-1320-511100	Regular employees	0
505-1320-512100	Group Insurance	0
505-1320-512200	Social Security FICA Contrib	0
505-1320-512400	Retirement Contribution	0
505-1320-512500	50% Match for 457 Contrib	0
Total CITY MANAGER:		0

Finance

505-1510-511100	Regular employees	0
505-1510-512100	Group Insurance	0
505-1510-512200	Social Security FICA Contrib	0
505-1510-512400	Retirement Contribution	0
505-1510-512500	50% Match for 457 Contrib	0
505-1510-512700	WORKERS COMPENSATION	0
505-1510-521220	Prof Services - Auditor	0
Total Finance:		0

Account Number	Account Description	(6) FINAL
Human resources		
505-1540-511100	Regular employees	0
505-1540-512100	Group Insurance	0
505-1540-512200	Social Security FICA Contrib	0
505-1540-512400	Retirement Contribution	0
505-1540-512900	other employee expenditures	0
Total Human resources:		0

Customer Service

505-1590-511100	Regular employees	0
505-1590-511300	Overtime	0
505-1590-512100	Group Insurance	0
505-1590-512200	Social Security FICA Contrib	0
505-1590-512400	Retirement Contribution	0
505-1590-512500	50% Match for 457 Contrib	0
505-1590-512700	CONTIGENCY - WC CLAIMS	0
505-1590-521101	Office & Admin - Douglas Co	0
505-1590-521300	Technical Services	0
505-1590-521320	Off-site server	0
505-1590-522110	Disposal	0
505-1590-522220	m/r equipment	0
505-1590-522230	m/r vehicles	0
505-1590-523100	Liability Insurance	0
505-1590-523210	telephone/beepers/cell phones	0
505-1590-523215	postage	0
505-1590-523300	Advertising	0
505-1590-523400	Printing and binding	0
505-1590-523500	Travel	0
505-1590-523600	Dues and fees	0
505-1590-523700	Education and training	0
505-1590-523850	Contract labor	0
505-1590-523970	BANK/CC FEES & ANALYSIS CHGE	0
505-1590-531100	Supplies	0
505-1590-531220	Natural Gas	0
505-1590-531230	Electricity	0

Account Number	Account Description	(6) FINAL
505-1590-531270	Gasoline/diesel	0
505-1590-531600	Small Equipment	0
505-1590-531700	other supplies/uniforms	0
505-1590-574010	Bad Debt Writen Off	0
Total Customer Service:		0

SOURCE: 33

505-331311	CDBG Grt- Downtown Water	0
Total SOURCE: 33:		0

CHARGES FOR SERVICES

505-344210	Water Charges	2,461,376-
505-344211	Water tap fee	30,000-
505-344212	MISC WATER SALES	16,500-
505-344215	Bad debt collection fee	0
505-344230	Sewage charges	2,165,749-
505-344231	Sewer tap fee	75,000-
505-344255	Sewage Fees - Douglas CO	82,000-
505-344290	Late fee	130,000-
505-344291	Connect fee	50,000-
505-349300	Bad check fees	2,500-
Total CHARGES FOR SERVICES:		5,013,125-

INTEREST

505-361100	Interest revenues	9,500-
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Account Number	Account Description	(6) FINAL
Total INTEREST:		9,500-

CONTRIBUTIONS & DONATIONS

505-371100	Contribution in Aid of Constru	0
Total CONTRIBUTIONS & DONATIONS:		0

MISCELLANEOUS REVENUES

505-389000	Other miscellaneous revenue	5,000-
Total MISCELLANEOUS REVENUES:		5,000-

OTHER FINANCIAL SOURCES

505-391200	Interfund transfers	0
505-391236	Transfer in VR PFA CAP	0
505-391432	Capital Contribution SPLOST	0
505-392210	Sale of Asets	2,000-
Total OTHER FINANCAL SOURCES:		2,000-

Waste Water Treatment Plants

505-4330-511100	Regular employees	389,845
505-4330-511300	Overtime	6,703
505-4330-512100	Group Insurance	31,000
505-4330-512200	Social Security FICA Contrib	10,769
505-4330-512400	Retirement Contribution	10,055

Account Number	Account Description	(6) FINAL
505-4330-512500	50% Match for 457 Contrib	3,000
505-4330-512700	Worker's compensation	6,000
505-4330-521200	Professional	30,000
505-4330-521230	Professional services	0
505-4330-521300	Technical	10,000
505-4330-522110	Disposal	100,000
505-4330-522210	m/r buildings	25,000
505-4330-522220	m/r equipment	75,000
505-4330-522230	m/r vehicles	2,500
505-4330-522240	M/R GROUNDS	5,000
505-4330-523100	Insurance other than emp bene	20,000
505-4330-523210	telephone/beepers/cell phones	22,000
505-4330-523215	postage	300
505-4330-523300	Advertising	500
505-4330-523400	Printing and binding	1,500
505-4330-523500	Travel	1,000
505-4330-523600	Dues and fees	500
505-4330-523700	Education and training	2,000
505-4330-531100	Supplies	25,000
505-4330-531110	Chemicals	130,000
505-4330-531230	Electricity	425,000
505-4330-531270	Gasoline/diesel	5,000
505-4330-531600	Small Equipment	15,000
505-4330-542501	New Ultra Viloent Light Unit	200,000
505-4330-542502	SCADA and telemetry	0
505-4330-549999	Capital Outlay Distributed	200,000-
505-4330-561000	Depreciation	200,000
505-4330-572000	Payment to other agencies	1,600
Total Waste Water Treatment Plants:		1,554,272

Water Plant

505-4420-511100	Regular employees	192,666
505-4420-511300	Overtime	7,375
505-4420-512100	Group Insurance	54,000
505-4420-512200	Social Security FICA Contrib	15,304
505-4420-512400	Retirement Contribution	14,450

Account Number	Account Description	(6) FINAL
505-4420-512500	50% Match for 457 Contrib	4,500
505-4420-512700	Worker's compensation	7,000
505-4420-521200	Professional	10,000
505-4420-521230	Professional Services	0
505-4420-522200	Repairs and maintenance	50,000
505-4420-522210	m/r buildings	25,000
505-4420-522230	m/r vehicles	1,500
505-4420-522240	M/R GROUNDS	5,000
505-4420-523100	Insurance other than emp bene	7,500
505-4420-523210	telephone/beepers/cell phones	8,500
505-4420-523215	postage	100
505-4420-523300	Advertising	1,500
505-4420-523400	Printing and binding	1,000
505-4420-523500	Travel	1,000
505-4420-523600	Dues and fees	500
505-4420-523700	Education and training	2,000
505-4420-523820	WATER TANK MAINTENANCE	0
505-4420-531100	Supplies	20,000
505-4420-531110	Chemicals	50,000
505-4420-531220	Natural Gas	1,500
505-4420-531230	Electricity	70,000
505-4420-531270	Gasoline/diesel	5,000
505-4420-531510	water purchases	260,000
505-4420-531600	Small Equipment	10,000
505-4420-531700	Other Supplies/Uniforms	2,400
505-4420-561000	Depreciation	30,000
Total Water Plant:		857,795

Distribution

505-4440-511100	Regular employees	259,564
505-4440-511300	Overtime	32,148
505-4440-512100	Group Insurance	66,000
505-4440-512200	Social Security FICA Contrib	28,692
505-4440-512400	Retirement Contribution	25,718
505-4440-512500	50% Match for 457 Contrib	6,750
505-4440-512700	Worker's compensation	18,000

Account Number	Account Description	(6) FINAL
505-4440-521200	Professional	15,000
505-4440-521230	Professional Services	0
505-4440-521300	technical/lead & copper test	5,000
505-4440-522220	m/r equipment	75,000
505-4440-522230	m/r vehicles	20,000
505-4440-522320	Rental of equipment and veh	10,000
505-4440-523100	Insurance other than emp bene	23,000
505-4440-523210	telephone/beepers/cell phones	5,000
505-4440-523215	postage	500
505-4440-523300	Advertising	500
505-4440-523400	Printing and binding	500
505-4440-523500	Travel	1,500
505-4440-523600	Dues and fees	500
505-4440-523700	Education and training	3,000
505-4440-523850	Contract labor	15,000
505-4440-531100	Supplies	10,000
505-4440-531230	Electricity	12,000
505-4440-531270	Gasoline/diesel	30,000
505-4440-531600	Small Equipment	20,000
505-4440-531700	OTHER SUPPLIES/UNIFORMS	3,000
505-4440-541300	Water Improvements	0
505-4440-541400	Infrastructure Improvement/Add	0
505-4440-542500	Equipment	0
505-4440-549000	Capital Distributed to Asset	0
505-4440-549999	Capital Outlay Distributed	0
505-4440-561000	Depreciation	550,000
Total Distribution:		1,236,372

CDBG - Water Line

505-4441-541420	CDBG Waterline	0
505-4441-549999	Capital Outlay Distributed	0
Total CDBG - Water Line:		0

Account Number	Account Description	(6) FINAL
FY 2014 CDBG, Water Improvemen		
505-4442-521200	Professional Services	0
505-4442-523300	Advertising	0
Total FY 2014 CDBG, Water Improvemen:		0
 <u>Debt Service</u>		
505-8000-581120	gefa payments/cross creek proj	0
505-8000-581160	GEFA payment - DWSRF 09-11	0
505-8000-582100	Interest - Bonds	0
505-8000-582301	GEFA Interest	0
505-8000-583000	Fiscal agent fees	0
Total Debt Service:		0
 <u>OPERATING TRANSFER</u>		
505-9000-611035	Transfer Out - VRPFA	717,565
505-9000-611110	Operating Trans to General FD	455,125
Total OPERATING TRANSFER:		1,172,690
WATER AND SEWER FUND Revenue Total:		5,029,625-
WATER AND SEWER FUND Expenditure Total:		5,010,469
Total WATER AND SEWER FUND:		19,156-

Account Number	Account Description	(6) FINAL
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SOLID WASTE FUND (COL.REC.DISP

FINANCE

540-1510-51100	Regular employees	0
540-1510-512100	Group Insurance	0
540-1510-512200	Social Security FICA Contrib	0
540-1510-512400	Retirement Contribution	0
540-1510-521220	Prof Services - Auditor	0
Total FINANCE:		<u>0</u>

CUSTOMER SERVICE

540-1590-511100	Regular employees	0
540-1590-511300	Overtime	0
540-1590-512100	Group Insurance	0
540-1590-512200	Social Security FICA Contrib	0
540-1590-512400	Retirement Contribution	0
Total CUSTOMER SERVICE:		<u>0</u>

CHARGES FOR SERVICES

540-344110	Refuse collection charges	865,509-
540-344111	Santations Fees - Douglas CO	35,000-
540-344190	LATE CHARGE/REFUSE COLLECTI	<u>0</u>
Total CHARGES FOR SERVICES:		<u>900,509-</u>

Account Number	Account Description	(6) FINAL
OTHER FINANCAL SOURCES		
540-391100	Operating Transfer In	0
Total OTHER FINANCAL SOURCES:		0

Solid waste and recycling

540-4500-511100	Regular employees	102,253
540-4500-511300	Overtime	2,500
540-4500-512100	Group Ins	36,245
540-4500-512200	Social Security FICA Contrib	7,822
540-4500-512400	Retirement Contribution	7,669
540-4500-512500	50% Match for 457 Contrib	1,000
540-4500-512700	Worker's compensation	13,000
540-4500-522110	Disposal (garbage pickup)	518,000
540-4500-522220	m/r equipment	1,500
540-4500-522230	m/r vehicles	5,000
540-4500-522320	Rental of equipment and veh	2,500
540-4500-523100	Insurance other than emp bene	6,000
540-4500-523210	telephone/beepers/cell phones	1,800
540-4500-523215	postage	250
540-4500-523400	Printing and binding	0
540-4500-523700	Education and training	250
540-4500-523940	County Landfill Fee	0
540-4500-531100	Supplies	0
540-4500-531230	Electricity	0
540-4500-531270	Gasoline/diesel	30,000
540-4500-531700	other supplies/uniforms	500
540-4500-531710	UNIFORM RENTALS	0
540-4500-561000	Depreciation	18,200
540-4500-571000	Intergovernmental	25,000
540-4500-574010	BAD DEBTS WRITTEN OFF	8,000
Total Solid waste and recycling:		787,489

Account Number	Account Description	(6) FINAL
<u>Solid waste disposal (Cont.)</u>		
540-4530-523910	tipping fees/landfill	0
Total Solid waste disposal:		0
 ACTIVITY: 9000		
540-9000-611110	Operating Tran to General FD	113,020
Total ACTIVITY: 9000:		113,020
SOLID WASTE FUND (COL,REC.DISP Revenue Total:		900,509-
SOLID WASTE FUND (COL,REC.DISP Expenditure Total:		900,509
Total SOLID WASTE FUND (COL,REC.DISP:		0
Grand Totals:		<u>1,675,054</u>

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print ACTIVITY Titles
- Total by ACTIVITY
- All Segments Tested for Total Breaks