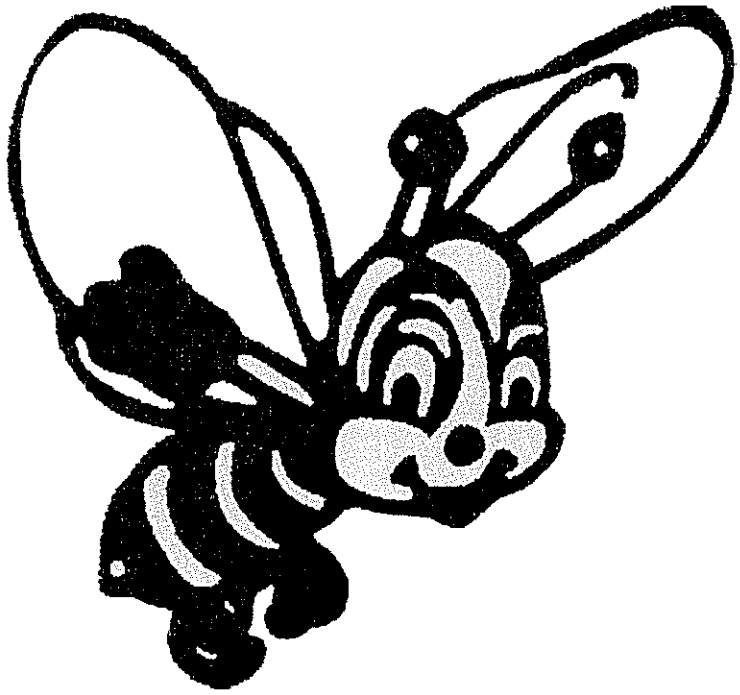
FY 2014



CITY OF HAHIRA

BUDGET

DRAFT TWO 9/5/13

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CITY OF HAHIRA
FY2014 BUDGET – DRAFT TWO 9/5/13

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I. City of Hahira Code, Article VI. Finance, Division 2. Budget
(Concerning Budget Requirements)

II. Mayor's Budget Message – DRAFT 9/5/13

City Of Hahira

102 South Church, Street
Hahira, Georgia 31632

Phone: (229) 794- 2330
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Mayor: Wayne Bullard
Council Members: Mayor Pro Tem Bruce Cain, Terry Benjamin, Rose Adams, Ralph Clendenin
City Manager: Jonathan Sumner

September 5, 2013

BUDGET MESSAGE TO THE CITY COUNCIL AND CITIZENS OF HAHIRA – DRAFT TWO 9/5/13

In accordance with our City Code, I present herewith for approval the City of Hahira Administration Proposed Budget for the Fiscal Year 2014. This budget provides for the continuation of existing services at a higher level and the inclusion of capital equipment.

The accumulation of all funds is as follows. A comparison of the increase over the current year is also provided.

GENERAL FUND SUMMARY			
	2013 BUDGETED	**2014 PROPOSED**	**DIFFERENCE**
REVENUES	$1,520,523	$1,530,000	$9,477
EXPENDITURES			
Administration	$273,343	$294,992	$21,649
Police and Judicial	$734,636	$729,451	($5,185)
Fire and EMS	$198,120	$200,548	$2,428
Streets	$182,752	$185,122	$2,370
Health and Welfare	$19,067	$15,363	($3,704)
Culture/Recreation	$80,162	$73,383	($6,779)
Housing and Development	$32,443	$31,141	($1,302)
TOTAL GENERAL FUND EXPENDITURES	$1,520,523	$1,530,000	$10,000
GENERAL FUND REVENUES OVER EXPENDITURES	$0	$0	$0

PROPRIETARY FUND SUMMARY			
	2013 BUDGETED	**2014 PROPOSED**	**DIFFERENCE**
REVENUES	$980,000	$1,045,000	$65,000
EXPENDITURES			
W/S Administration	$346,322	$396,871	$50,549
W/S Operations	$408,678	$408,129	($549)
Garbage Collection	$225,000	$240,000	$15,000
TOTAL PROPRIETARY FUND EXPENDITURES	$980,000	$1,045,000	$65,000
PROPRIETARY FUND REVENUES OVER EXPENDITURES	$0	$0	$0

The proposed millage rate for local tax purposes is 4.750 mills. The Ad Valorem Tax is only 18% of the General Fund Revenue.

In addition to Ad Valorem Tax, sixteen other revenue sources comprise the total projected revenue for the General Fund for the year 2014. The largest single revenue source is derived from the Local Option Sales Tax (LOST). The other revenue sources include other taxes, licenses, permits, charges for services, fines, and forfeitures and miscellaneous sources. The total projected General Fund revenue is $1,530,000.

Maintaining a balanced budget and providing an acceptable level of services demanded by citizens becomes more complex and severe each year. Most cost increases are beyond our control and the only means of making significant reductions in expenditures would require a reduction in personnel or a curtailment of services. Because of a conservative approach to operating the city government and sound leadership in past years, the City of Hahira's overall financial position is good. However, we must remain sensible in spending, not forgetting that as public servants we are placed in a position of responsibility that requires wise financial decisions that benefit each citizen.

The principal operating fund of the city is the General Fund. This fund is to account for all financial resources not otherwise accounted for in the Proprietary Fund. The General Fund is used to operate the Administrative, Police, Fire, Street, Health and Welfare, Culture/Recreation, and Housing and Development Departments. The appropriations needed to operate these departments are outlined in the General Fund 2014 Budget Summary. Also, the Budget Summary details the total anticipated revenues from all sources and a breakdown of revenue needed, which must be raised by Ad Valorem Taxes.

The proposed expenditures for the year 2014 represent the continuation of the current level of services. During the budget process, department heads were asked to justify every expenditure, including existing and additional requested personnel. The proposed budget includes a listing of proposed expenditures for each line item. Due to economic situations, which could affect revenue from sources other than property taxes, operations

of all departments were carefully scrutinized. The three main expenditure components of the proposed budget are personnel, operations and capital. Significant changes in each of these areas that are included in the proposed budget are as follows:

General Fund Personnel

The single largest expenditure in a local government's budget is for personnel services, which is inclusive of employee salaries and benefits. The expenditures for personnel in the proposed 2014 General Fund Budget represents 62% or $955,715. This includes funding for an employee medical plan and a cost of living increase. The total budget includes 22 full time and 17 part time positions for a total of 39. This budget also provides for training pay and a retirement package for 15 volunteer firefighter positions.

Administrative Department

The major change in Administration is the increase in salary of the Mayor and Council, with the Mayor's salary increased from $3,600 to $8,400, the Mayor Pro Tem's salary increased from $2,100 to $6,600, and the other three councilmembers' salaries increased from $2,100 individually to $6,000. This represents a total increase of $21,000, and will not take effect until the new administration takes office in January of 2014, per requirements laid out in the Georgia State Constitution regarding compensation of elected officials during their terms of office.

Police Department

Expenditures declined slightly in this department due to lower-than-expected expenses for the housing of prisoners in FY2013. This amount was originally raised with the creation of the Traffic Enforcement Unit in FY12, but has been restored to historical levels.

Fire Department

This department is manned by a full time Fire Chief, a part time Assistant Chief, and several part-time as-needed positions. The department is authorized 15 volunteer firefighters. The FY2014 Budget allows for a 3% Cost of Living Increase, as with all other staff positions, and proposes expenditures comparable to FY2014 approved numbers.

Street Department

This department has two full time employees and is responsible for the maintenance of streets, sidewalks, and rights of way. Expenditures in this area have remained stable.

Health and Welfare

This department has one contracted employee who is responsible for the delivery of food to the elderly. The proposed expenditures are comparable in FY14 to FY13.

Culture and Recreation

This department has one employee who is tasked with the maintenance of all city parks, the community center and the many trees and flowers within the city. This department has experienced a slight decrease in expenditures due to the deferral of parks and recreation capital improvements to SPLOST VII.

Housing and Development

This department is tasked with support of Moody Air Force Base and the Downtown Development Program. The department's budget has remained stable.

Proprietary Fund Personnel

The single largest expenditure in a local government's budget is for personnel services, which is inclusive of employee salaries and benefits. The expenditures for personnel in the proposed 2014 Proprietary Fund Budget represents 28% or $274,171. This includes funding for a cost of living increase.

Water/Sewer Administration

The department includes a water and sewer superintendent and an administrative assistant. Cost for providing services to citizens are financed or recovered primarily through user fees and charges. This budget operates under the Water and Sewer rates that were established by the Rural Development office of the United Stated Department of Agriculture to give the City sufficient revenue to operate the system and retire our debt service. Water and Sewer Rates are closely monitored to ensure that water and sewer rates cover cost. This department's budget has increased due to the addition of some debt retained with the Georgia Environmental Facilities Authority for the construction of a deep well at the Industrial Park.

Water/Sewer Operations

This department maintains four full time employees who maintain the City's water and sewer system. This department's budget has remained stable.

Garbage Collection

This department was privatized in FY2009. It is now consolidated into three line items, Inert Debris, Landfill Charges, and Contracted Sanitation. We are projecting an increase due to increased population within the City.

The Mayor, City Council, and City Personnel will continue to pursue avenues of good management practices which will enable us to provide our citizens with essential services and continue to operate the city as economically as possible.

Sincerely

Wayne Bullard
Mayor

III. Budget Ordinance – DRAFT 9/5/13

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ORDINANCE NUMBER 13-___

CITY OF HAHIRA FY 2014 BUDGET ORDINANCE
DRAFT – 9/5/13

An Ordinance to provide for adoption of a budget containing estimates of proposed revenues and expenditures of the City of Hahira, Georgia, and to provide for the levy of taxes for expenses of said City of Hahira for the calendar year beginning January 1, 2014.

Be it resolved by the Mayor and Council of the City of Hahira

Section 1. That for the expenses of the government and its activities for the calendar year, beginning January 1, 2014 and ending December 31, 2014, the amounts in the following sections are hereby appropriated.

Section 2. That for the said calendar year there is hereby appropriated out of the general fund the following:

Administration	$294,992
Police and Judicial	729,451
Fire and EMS	200,548
Streets	185,122
Health and Welfare	15,363
Culture and Recreation	73,383
Housing and Development	31,141
	$1,530,000

Section 3. That for the said calendar year there is hereby appropriated out of the Proprietary Fund the following:

Water/Sewer Administration	$396,871
Water/Sewer Operations	408,129
Garbage Collection	240,000
	$1,045,000

Section 5. All Ordinances, or parts of Ordinances, inconsistent with this Ordinance are hereby repealed. Adopted this 3rd day of October, 2013 by the Mayor and Council of the City of Hahira in a meeting day assembled.

_____

Wayne Bullard
Mayor

_____

Lisa Mashburn
City Clerk

IV. Millage Rate Information

CITY OF HAHIRA

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The City of Hahira does hereby announce that the millage rate will be set at a meeting to be held at the Hahira Courthouse on August 1, 2013 at 7:30 p.m. and pursuant to the requirements of O.C.G.A. Section 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2013 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

HAHIRA	2008	2009	2010	2011	2012	2013
Real & Personal	44,002,114	46,683,782	47,047,264	48,185,732	51,457,480	53,149,894
Motor Vehicles	3,487,120	3,679,750	3,319,010	3,440,540	3,560,080	3,762,550
Mobile Homes	550,740	493,526	450,795	462,772	456,504	475,615
Public Utilities	2,124,591	2,305,412	2,194,516	1,674,949	2,250,255	2,076,540
Timber - 100%	0	0	0	0	0	0
Heavy Duty Equipment	0	0	0	0	0	0
Gross Digest	50,164,565	53,162,470	53,011,585	53,763,993	57,724,319	59,464,599
Less M& O Exemptions	1,149,885	1,066,794	1,122,434	1,963,395	541,442	511,795
Net M & O Digest	49,014,680	52,095,676	51,889,151	51,800,598	57,182,877	58,952,804
State Forest Land Assistance Grant Value						
Adjusted Net M&O Digest	49,014,680	52,095,676	51,889,151	51,800,598	57,182,677	58,952,804
Gross M&O Millage	14.487	11.900	11.200	11.350	11.167	10.870
Less Rollbacks	9.107	6.520	5.820	5.970	6.417	6.120
Net M&O Millage	5.380	5.380	5.380	5.380	4.750	4.750
Total County Taxes Levied	$263,699	$280,275	$279,164	$278,687	$271,618	$280,026
Net Taxes $ Increase	$41,803	$16,576	-$1,111	-$476	-$7,069	$8,408
Net Taxes % Increase	18.84%	6.29%	-0.40%	-0.17%	-2.54%	3.10%

THE CITY OF HAHIRA

CURRENT YEAR 2013
NOTICE OF PROPERTY TAX INCREASE

The City of Hahira has tentatively adopted a millage rate which will require an increase in property taxes by 3.87 percent.

All concerned citizens are invited to the public hearing on this tax increase to be held at the Hahira Courthouse
Valdosta, GA. on July 25, 2013 at 10:00 a.m. and 6:00 p.m.

A third and final public hearing on this tax increase and setting of the 2013 millage rate will be held at the Hahira Courthouse
on August 1, 2013 at 7:30 p.m. and the call meeting to adopt the 2013 millage rate of 16.98 mills will be at 7:00 p.m.

The proposed tax increase is due to growth and will not increase the amount on your tax notice, but will allow us to retain our millage rate of 4.750, for the tax year 2013.

The proposed City of Hahira tax for a non-homestead property with a fair market value of $100,000 is approximately $190.00. The proposed City of Hahira tax for a property with regular homestead is approximately $190.00.

County : (011)Lowndes Tax Year: 2013 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2013

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SUMMARY

Group	Count	Acres	40% Value
AGRICULTURAL	39	324	336,114
COMMERCIAL	518	293	12,443,633
INDUSTRIAL	37	41	1,659,156
RESIDENTIAL	2,723	466	38,650,143
UTILITY	14	1	2,076,540
CONSERVATION I	3	41	60,848
MOTOR VEH	1,392		3,762,550
MOBILE_HOM	100		475,615
TIMBER			
H. EQUIP			
Total:	4,826	1,165	59,464,599

County : (011)Lowndes Tax Year: 2013 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2013

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HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
S1	358	716,000	2,148,000	2,148,000			
S5	4	190,932	190,932	190,932			190,932
SC	111	4,459,420	1,110,000	1,110,000			
SD	5	218,341	218,341	218,341			218,341
SP	58	52,652	52,652	52,652			52,652
SV	3	49,870	49,870	49,870			49,870
Total:	539	5,687,215	3,769,795	3,769,795			511,795

Parcel Count: 1,274

TAXES LEVIED

	State	County	School	County Bond	School Bond	Other
Gross Taxable:	59,464,599	59,464,599	59,464,599			59,464,599
Less Exemptions:	5,687,215	3,769,795	3,769,795			511,795
Net Taxable:	53,777,384	55,694,804	55,694,804			58,952,804
Millage Rate:	.15	11.834	14.734			11.167
Real / PP Tax:	7,431	608,938	758,162			610,999
Total Gross Tax	7,431	608,938	758,162			610,999
Credits:		-232,790				-351,104
HTRG Credit:						
Net Tax:	7,431	376,148	758,162			259,895

I, **Mary Nell Robertson** , receiver of tax returns in and for said county, do hereby certify that the above and foregoing is a true and correct consolidation of all the tax returns received from the taxpayer (or assessed against defaulters) in said county of **Lowndes** for the year **2013** , and duplicate digests have been made and delivered to the county governing authority and tax collector of said county as required by law.

Witness my hand and official signature, this_____ day of _____, 20_____ R.T.R.

V. General Fund Revenues– DRAFT 9/5/13

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10 -GENERAL FUND
REVENUES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
NON-DEPARTMENTAL									
TAXES									
10-3.00.31.1100 Regular Digest (Current	269,778	267,783	257,808	240,000	43,393	0	0	250,000	
10-3.00.31.1101 Regular Digest (Delinqu	0	0	0	0	0	0	0	0	
10-3.00.31.1110 Public Utility	0	0	0	10,000	0	0	0	10,000	
10-3.00.31.1300 Real Estate Tax	0	0	0	15,000	0	0	0	15,000	
10-3.00.31.1310 Motor Vehicle Tax	17,837	18,643	19,248	18,000	30,071	0	0	18,000	
10-3.00.31.1320 Mobile Home Tax	0	0	293	2,000	0	0	0	2,000	
10-3.00.31.1340 Intangible Tax	7,149	4,777	7,095	4,000	6,186	0	0	5,000	
10-3.00.31.3100 Local Option Sales Tax	306,244	311,520	311,858	450,000	152,145	0	0	450,000	
10-3.00.31.4200 Alcoholic Beverage Exci	47,281	53,475	53,453	50,000	33,041	0	0	50,000	
10-3.00.31.6200 Insurance Co. Premium T	88,656	129,152	138,983	100,000	0	0	0	130,000	
10-3.00.31.6300 Financial Institution T	5,172	5,527	5,990	7,000	5,934	0	0	6,000	
10-3.00.31.6400 HOTEL/MOTEL TAX	2,979	5,084	4,385	4,000	2,263	0	0	4,000	
10-3.00.31.9100 PENALTIES AND INTEREST	0	0	0	0	(511)	0	0	0	
TOTAL TAXES	745,095	795,959	799,113	900,000	272,521	0	0	940,000	
LICENSES & PERMITS									
10-3.00.32.1110 Beer & Wine License	1,000	4,800	3,275	3,000	2,800	0	0	3,500	
10-3.00.32.1130 Liquor License	200	1,525	2,400	2,000	4,400	0	0	2,500	
10-3.00.32.1200 Business License	16,970	16,913	18,475	15,000	15,150	0	0	18,500	
10-3.00.32.3120 Construction/Building P	0	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	18,170	23,238	24,150	20,000	22,350	0	0	24,500	
INTERGOVERNMENTAL REV.									
10-3.00.33.7100 Lowndes County SPLOST	248,367	10,384	19,534	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	248,367	10,384	19,534	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.00.34.1710 Electric Franchise	95,742	107,819	115,278	115,000	106,706	0	0	107,000	
10-3.00.34.1730 Natural Gas Franchise	2,065	1,992	1,774	2,000	890	0	0	2,000	
10-3.00.34.1750 Cable Franchise	33,972	32,702	30,851	31,000	22,754	0	0	31,000	
10-3.00.34.1760 Telephone Franchise	10,712	10,765	10,603	10,000	16,315	0	0	13,500	
TOTAL CHARGES FOR SERVICES	142,492	153,279	158,506	158,000	146,665	0	0	153,500	
FINES & FORFEITURES									
10-3.00.35.1000 Fire Dept. FEMA Grant	9,980	(4,786)	0	0	0	0	0	0	
10-3.00.35.1001 FD GRANT DCA	0	0	0	0	0	0	0	0	
10-3.00.35.1002 HOMEOWNER TAX RELIEF GR	0	0	0	0	0	0	0	0	
10-3.00.35.1005 POLICE GRANT	0	0	0	0	0	0	0	0	
10-3.00.35.1010 GRANT - E. LAWSON STREE	0	0	0	0	27,560	0	0	0	
TOTAL FINES & FORFEITURES	9,980	(4,786)	0	0	27,560	0	0	0	

10 -GENERAL FUND
REVENUES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
INVESTMENT INCOME									
10-3.00.36.1000 Interest Income	3,802	2,769	864	2,000	26,415	0	0	2,000	
TOTAL INVESTMENT INCOME	3,802	2,769	864	2,000	26,415	0	0	2,000	
CONTRIB./DONATIONS PRIV.									
10-3.00.37.1000 Contributions & Donatio	1,500	2,250	(1,000)	1,000	0	0	0	1,000	
TOTAL CONTRIB./DONATIONS PRIV.	1,500	2,250	(1,000)	1,000	0	0	0	1,000	
MISCELLANEOUS REVENUE									
10-3.00.38.1000 RENT INCOME	0	0	0	0	0	0	0	0	
10-3.00.38.3000 REIMBURSEMT FOR DAMAGE	0	0	0	0	0	0	0	0	
10-3.00.38.6000 GOVERNMENTAL REV- POLIC	0	0	0	0	0	0	0	0	
10-3.00.38.9000 Other Misc. Income	32,965	55,426	56,671	20,000	17,556	0	0	29,000	
TOTAL MISCELLANEOUS REVENUE	32,965	55,426	56,671	20,000	17,556	0	0	29,000	
OTHER FINANCING SOURCES									
10-3.00.39.1100 Transfers in Special Re	0	0	0	0	0	0	0	0	
10-3.00.39.1200 Transfers in Capital Pr	0	0	0	0	0	0	0	0	
10-3.00.39.2100 SALES OF GENERAL FIXED	0	0	0	0	0	0	0	0	
10-3.00.39.3500 Proceeds-Capital Leases	0	0	0	0	0	0	0	0	
10-3.00.39.3900 Unappropriated Surplus	0	0	(925)	0	0	0	0	0	
10-3.00.39.3910 TRANSFERS IN PROPRIETAR	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	(925)	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	1,202,372	1,038,519	1,056,913	1,101,000	513,067	0	0	1,150,000	
POLICE ADMINISTRATION									
INTERGOVERNMENTAL REV.									
10-3.31.33.1100 Dept of Justice-COPS FA	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.31.34.2120 Accident Reports	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	
FINES & FORFEITURES									
10-3.31.35.1170 Fines/Forfeitures-Munic	171,328	161,359	289,965	400,000	251,424	0	0	365,000	
10-3.31.35.1320 Drug Seized Funds	0	0	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	171,328	161,359	289,965	400,000	251,424	0	0	365,000	
TOTAL POLICE ADMINISTRATION	171,328	161,359	289,965	400,000	251,424	0	0	365,000	

10 -GENERAL FUND
REVENUES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
FIRE									
====									
FINES & FORFEITURES									
10-3.35.35.1170 FD FINES & FORFITURES	0	21	7	0	7	0	0	0	
TOTAL FINES & FORFEITURES	0	21	7	0	7	0	0	0	
TOTAL FIRE	0	21	7	0	7	0	0	0	
STREETS									
=======									
CHARGES FOR SERVICES									
10-3.42.34.3100 Street/Sidewalk/Curb Re	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES									
10-3.42.39.2100 Sale of General Fixed A	0	0	0	0	0	0	0	0	
10-3.42.39.3100 DOT- Right Of Way	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL STREETS	0	0	0	0	0	0	0	0	
NUTRITION									
=========									
INTERGOVERNMENTAL REV.									
10-3.55.33.1110 DHHR-Nutrition svcs to	9,127	7,521	8,657	9,000	3,848	0	0	8,000	
TOTAL INTERGOVERNMENTAL REV.	9,127	7,521	8,657	9,000	3,848	0	0	8,000	
TOTAL NUTRITION	9,127	7,521	8,657	9,000	3,848	0	0	8,000	
RECREATION CENTER									
================									
MISCELLANEOUS REVENUE									
10-3.56.38.1000 Rent-Recreation Center	4,260	4,545	6,150	5,000	2,100	0	0	5,000	
10-3.56.38.1001 Revenue/Contributions B	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	4,260	4,545	6,150	5,000	2,100	0	0	5,000	
TOTAL RECREATION CENTER	4,260	4,545	6,150	5,000	2,100	0	0	5,000	

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10 -GENERAL FUND
REVENUES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
BETTER HOMETOWN									
MISCELLANEOUS REVENUE									
10-3.77.38.1000 BHT REVENUE	7,131	1,816	2,501	0	2,927	0	0	2,000	
TOTAL MISCELLANEOUS REVENUE	7,131	1,816	2,501	0	2,927	0	0	2,000	
TOTAL BETTER HOMETOWN	7,131	1,816	2,501	0	2,927	0	0	2,000	
TOTAL REVENUES	1,394,218	1,213,780	1,364,192	1,515,000	773,373	0	0	1,530,000	

VI. General Fund Expenditures– DRAFT 9/5/13

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10 -GENERAL FUND
GENERAL GOVERNMENT

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
LEGISLATIVE									
PERSONNEL SERVICES/BENEF									
10-5.11.51.1100 Salary & Wages	11,000	12,000	12,000	12,000	8,825	0	12,000	33,000	
10-5.11.51.2200 Social Security	682	744	744	800	547	0	0	2,050	
10-5.11.51.2300 Medicare	160	174	174	200	128	0	0	500	
10-5.11.51.2700 Worker's Compensation	300	300	300	300	300	0	0	300	
TOTAL PERSONNEL SERVICES/BENEF	12,142	13,218	13,218	13,300	9,800	0	12,000	35,850	
PURCHSED/CONTRACT SERVIC									
10-5.11.52.1110 Tax Collector Fees	950	950	0	1,000	950	0	0	1,000	
10-5.11.52.1120 Ordinance Expenses	148	569	0	1,000	238	0	0	500	
10-5.11.52.1130 Inspection Services	0	0	0	0	0	0	0	0	
10-5.11.52.1210 Attorney/Legal Fees	2,500	539	0	2,500	1,104	0	0	2,500	
10-5.11.52.1220 Auditor Fees	19,500	11,700	9,950	10,000	9,945	0	0	10,000	
10-5.11.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	
10-5.11.52.1310 Consulting	0	0	0	0	0	0	0	0	
10-5.11.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.11.52.3300 Advertising-Newspapers	965	1,000	1,045	1,500	1,875	0	0	1,000	
10-5.11.52.3310 Advertising-Other	0	0	0	0	60	0	0	0	
10-5.11.52.3400 Stationary/Printing	0	0	70	150	0	0	0	150	
TOTAL PURCHSED/CONTRACT SERVIC	24,063	14,758	11,065	16,150	14,171	0	0	15,150	
SUPPLIES									
10-5.11.53.1100 Supply-General	0	0	338	500	400	0	0	500	
10-5.11.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.11.53.1700 Supply-Misc.	550	620	703	750	510	0	0	750	
10-5.11.53.3500 Travel-Transportation	60	802	538	400	504	0	0	400	
10-5.11.53.3510 Travel-Lodging	387	1,268	4,215	8,000	3,028	0	0	8,000	
10-5.11.53.3520 Travel-Meals	310	144	474	1,500	464	0	0	1,500	
10-5.11.53.3530 Travel-Misc.	500	0	0	0	0	0	0	0	
10-5.11.53.3600 Dues	370	0	70	100	0	0	0	100	
10-5.11.53.3610 Subscriptions	0	0	0	0	0	0	0	5,500	
10-5.11.53.3700 Registration Fees	805	1,193	5,385	5,500	906	0	0	0	
TOTAL SUPPLIES	2,981	4,027	11,723	16,750	5,812	0	0	16,750	
OTHER COSTS									
10-5.11.57.4000 Bad Debts	0	0	0	0	0	0	0	0	
10-5.11.57.9000 Contingencies	0	0	0	500	0	0	0	500	
TOTAL OTHER COSTS	0	0	0	500	0	0	0	500	
TOTAL LEGISLATIVE	39,186	32,003	36,006	46,700	29,783	0	12,000	68,250	

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10 -GENERAL FUND
GENERAL GOVERNMENT

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
EXECUTIVE									
PERSONNEL SERVICES/BENEF									
10-5.13.51.1100 Salary & Wages	45,243	46,706	48,107	49,567	34,035	0	0	51,037	
10-5.13.51.2100 Group Insurance	5,714	5,360	7,139	8,220	5,375	0	0	8,640	
10-5.13.51.2200 Social Security	2,805	2,896	2,983	3,100	2,110	0	0	3,164	
10-5.13.51.2300 Medicare	656	677	697	750	493	0	0	766	
10-5.13.51.2400 Retirement	1,093	1,540	4,107	1,500	996	0	0	1,531	
TOTAL PERSONNEL SERVICES/BENEF	55,511	57,179	63,033	63,137	43,009	0	0	65,138	
PURCHSED/CONTRACT SERVIC									
10-5.13.52.1100 GMEBS Admin Fee	3,300	2,720	2,790	3,000	2,098	0	0	3,000	
10-5.13.52.1210 Attorney/Legal Fees	3,184	3,691	0	5,000	2,505	0	0	5,000	
10-5.13.52.1310 Consulting	0	0	0	0	0	0	0	0	
10-5.13.52.2210 Repairs-Vehicle	50	160	0	250	250	0	0	250	
10-5.13.52.2700 Worker's Compensation	300	0	0	300	300	0	0	300	
10-5.13.52.2900 Employee Benefits	0	0	382	250	49	0	0	250	
10-5.13.52.3300 Advertising-Newspaper	239	428	580	500	0	0	0	500	
10-5.13.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	7,073	6,999	3,752	9,300	5,202	0	0	9,300	
SUPPLIES									
10-5.13.53.1270 Gas/Oil/Grease	56	226	99	250	343	0	0	300	
10-5.13.53.1700 Supply-Misc.	0	349	414	500	368	0	0	500	
10-5.13.53.3500 Travel-Transportation	19	287	293	300	0	0	0	300	
10-5.13.53.3510 Travel-Lodging	0	896	1,216	4,000	4,277	0	0	4,000	
10-5.13.53.3520 Travel-Meals	287	368	282	650	365	0	0	650	
10-5.13.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.13.53.3600 Dues	200	175	85	200	125	0	0	200	
10-5.13.53.3610 Subscriptions	54	8	125	150	0	0	0	150	
10-5.13.53.3700 Registration Fees	0	680	1,229	2,500	2,839	0	0	3,000	
TOTAL SUPPLIES	616	2,990	3,743	8,550	8,317	0	0	9,100	
CAPITAL OUTLAY									
10-5.13.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.13.54.2300 Capital-Office Equipmen	0	0	0	0	0	0	0	0	
10-5.13.54.2400 Capital-Computers	0	0	0	2,500	2,495	0	0	0	
10-5.13.54.2500 Capital-Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	2,500	2,495	0	0	0	
TOTAL EXECUTIVE	63,200	67,168	70,528	83,487	59,023	0	0	83,538	

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10 -GENERAL FUND
GENERAL GOVERNMENT

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
ELECTION									
PURCHSED/CONTRACT SERVIC									
10-5.14.52.1100 Election Fees	0	1,270	0	1,500	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	0	1,270	0	1,500	0	0	0	0	
SUPPLIES									
10-5.14.53.1100 Election Supplies	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL ELECTION	0	1,270	0	1,500	0	0	0	0	
ADMINISTRATIVE									
PERSONNEL SERVICES/BENEF									
10-5.15.51.1100 Salary & Wages	35,105	35,169	38,381	46,826	30,981	0	40,509	48,231	
10-5.15.51.1200 Casual Labor	107	833	866	250	192	0	1,000	500	
10-5.15.51.2100 Group Insurance	3,664	3,207	8,347	12,330	7,525	0	12,500	12,960	
10-5.15.51.2200 Social Security	2,759	2,753	3,095	2,900	1,912	0	2,600	2,990	
10-5.15.51.2300 Medicare	800	640	724	700	447	0	600	723	
10-5.15.51.2400 Retirement	2,529	2,371	1,973	2,500	1,993	0	1,600	3,000	
10-5.15.51.2600 GA Unemployment Tax	2,684	7,402	4,209	4,000	13,771	0	2,850	4,000	
10-5.15.51.2700 Worker's Compensation	1,750	2,000	2,000	2,000	2,000	0	2,700	2,000	
10-5.15.51.2900 Employee Benefits	80	234	552	500	151	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	49,477	54,608	60,146	72,006	58,973	0	64,859	74,904	
PURCHSED/CONTRACT SERVIC									
10-5.15.52.1150 INCODE- Maintenance Con	5,378	6,022	5,571	4,000	5,120	0	10,000	5,500	
10-5.15.52.1160 GMA Dues	2,000	2,270	3,020	2,500	1,555	0	2,500	3,000	
10-5.15.52.1210 Attorney/Legal Fees	0	550	1,738	1,000	253	0	0	1,500	
10-5.15.52.1240 Data Processing Expense	1,457	1,140	1,000	2,000	0	0	1,000	1,000	
10-5.15.52.1250 IT- CONTRACTING/SERVICE	0	0	0	0	0	0	0	0	
10-5.15.52.1310 Consulting/Contract Svc	1,759	6,402	10,200	7,500	7,291	0	3,600	7,500	
10-5.15.52.2310 Repairs-Buildings	459	765	1,204	1,000	590	0	1,500	1,000	
10-5.15.52.2320 Repairs-Office Equipmen	110	213	1,345	750	0	0	300	750	
10-5.15.52.2330 Repairs-Computer	0	267	303	500	0	0	300	500	
10-5.15.52.2334 Repairs-Equipment	0	38	0	0	0	0	200	0	
10-5.15.52.3100 Property Insurance-GIRM	3,000	3,196	4,500	3,500	3,500	0	1,000	4,500	
10-5.15.52.3110 Insurance-Bonds	0	0	0	0	0	0	250	0	
10-5.15.52.3300 Advertising-Newspaper	8	380	199	100	0	0	600	0	
10-5.15.52.3310 Advertising-Other	208	349	100	100	0	0	300	0	
10-5.15.52.3900 Insurance Claims	0	0	0	0	0	0	0	0	
10-5.15.52.3910 Insurance Judgements	0	0	0	0	0	0	0	0	
10-5.15.52.3920 Continuing Education	0	0	0	0	0	0	0	0	
10-5.15.52.3930 Christmas Bonuses	9,391	9,261	11,803	10,000	0	0	12,000	13,000	
TOTAL PURCHSED/CONTRACT SERVIC	23,770	30,853	40,982	32,950	18,309	0	33,550	38,250	

ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2013

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10 -GENERAL FUND
GENERAL GOVERNMENT

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
SUPPLIES									
10-5.15.53.1100 Supply-General	928	1,053	1,358	1,500	1,500	0	1,500	1,500	
10-5.15.53.1110 Supply-Administrative	852	418	1,049	500	414	0	800	500	
10-5.15.53.1120 Supply-Office	1,645	1,732	1,659	2,000	1,181	0	1,750	2,000	
10-5.15.53.1130 Supply-Computer	381	400	400	400	338	0	300	400	
10-5.15.53.1140 Supply-Postage	1,611	1,600	1,562	2,000	635	0	1,750	2,000	
10-5.15.53.1230 Electricity	5,500	5,500	5,500	2,500	3,723	0	5,500	6,000	
10-5.15.53.1540 Telephone	6,611	5,852	7,531	7,000	4,274	0	6,500	6,000	
10-5.15.53.1541 Internet Service	561	184	464	350	356	0	1,250	500	
10-5.15.53.1550 Supply-Cleaning/Janitor	368	291	737	750	256	0	600	750	
10-5.15.53.1700 Supply-Misc.	2,770	3,026	3,558	3,500	2,969	0	3,100	2,500	
10-5.15.53.3400 Stationary/Printing	199	677	698	750	514	0	400	750	
10-5.15.53.3500 Travel-Transportation	50	(303)	630	300	521	0	200	750	
10-5.15.53.3510 Travel-Lodging	548	3,536	1,344	6,500	830	0	1,750	3,500	
10-5.15.53.3520 Travel-Meals	150	463	461	1,400	425	0	500	500	
10-5.15.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.15.53.3600 Dues	230	207	384	250	372	0	200	400	
10-5.15.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
10-5.15.53.3700 Registration Fees	478	1,470	1,688	4,000	325	0	1,500	2,000	
TOTAL SUPPLIES	22,882	26,105	29,024	33,700	18,633	0	27,600	30,050	
CAPITAL OUTLAY									
10-5.15.54.1200 Capital-Facility Improv	0	0	0	0	0	0	0	0	
10-5.15.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.15.54.2300 Capital-Office Equipmen	0	0	0	3,000	2,884	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	3,000	2,884	0	0	0	
TOTAL ADMINISTRATIVE	96,128	111,565	130,152	141,656	98,799	0	126,009	143,204	
TOTAL GENERAL GOVERNMENT	198,514	212,005	236,687	273,343	187,605	0	138,009	294,992	

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10 -GENERAL FUND
JUDICIAL

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
JUDICIAL									
PURCHSED/CONTRACT SERVIC									
10-5.26.52.1200 Judges Fees	7,500	4,500	6,000	7,500	3,000	0	12,000	7,500	
10-5.26.52.1300 SOLICITOR	0	0	0	5,000	2,714	0	7,000	5,000	
10-5.26.52.3700 Training/Conferences	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	7,500	4,500	6,000	12,500	5,714	0	19,000	12,500	
TOTAL JUDICIAL	7,500	4,500	6,000	12,500	5,714	0	19,000	12,500	
TOTAL JUDICIAL	7,500	4,500	6,000	12,500	5,714	0	19,000	12,500	

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10 -GENERAL FUND
PUBLIC SAFETY

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
POLICE ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
10-5.31.51.1100 Salary & Wages	84,914	84,627	93,504	99,769	68,656	0	102,500	102,341	
10-5.31.51.2100 Group Insurance	11,562	12,033	15,101	16,440	10,749	0	13,500	17,280	
10-5.31.51.2200 Social Security	5,265	5,247	5,795	6,200	4,257	0	6,500	6,345	
10-5.31.51.2300 Medicare	1,231	1,227	1,355	1,500	995	0	1,500	1,535	
10-5.31.51.2400 Retirement	4,042	3,479	2,898	3,000	3,158	0	3,000	5,000	
10-5.31.51.2700 Worker's Compensation	1,715	756	1,869	4,000	4,000	0	4,000	4,000	
10-5.31.51.2900 Employee Benefits	0	75	308	300	0	0	500	300	
TOTAL PERSONNEL SERVICES/BENEF	108,729	107,444	120,831	131,209	91,816	0	131,500	136,801	
PURCHSED/CONTRACT SERVIC									
10-5.31.52.2320 Repair-Office Equipment	0	0	8	100	0	0	100	100	
10-5.31.52.2330 Repair-Computers	50	400	203	400	130	0	1,000	300	
10-5.31.52.3100 Property Insurance-GIRM	14,480	14,480	13,300	14,800	14,800	0	14,800	14,800	
10-5.31.52.3300 Advertising-Newspaper	0	500	383	500	1,135	0	1,000	750	
10-5.31.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
10-5.31.52.3400 Stationary/Printing	374	518	741	600	54	0	1,000	750	
TOTAL PURCHSED/CONTRACT SERVIC	14,904	15,898	14,635	16,400	16,120	0	17,900	16,700	
SUPPLIES									
10-5.31.53.1110 Supply-Administrative (	1,000)	790	1,516	750	1,770	0	1,000	1,000	
10-5.31.53.1120 Supply-Office	4,737	5,699	4,478	6,000	974	0	10,000	5,000	
10-5.31.53.1130 GCIC- / GTA Supplies	118	144	243	400	300	0	500	400	
10-5.31.53.1140 Supply-Postage	880	935	174	1,000	466	0	1,500	750	
10-5.31.53.1230 Electricity	4,000	4,500	4,238	6,500	3,025	0	6,500	5,500	
10-5.31.53.1540 Telephone	4,961	4,879	3,840	5,000	3,233	0	7,200	5,000	
10-5.31.53.1542 Telephone-Cell	415	803	1,070	750	592	0	1,200	750	
10-5.31.53.1550 Supply-Janitorial/Clean	100	239	188	250	176	0	250	250	
10-5.31.53.1700 Supply-Misc.	720	2,645	2,504	2,000	3,291	0	3,000	2,500	
10-5.31.53.3500 Travel-Transportation	0	951	569	100	792	0	100	750	
10-5.31.53.3510 Travel-Lodging	553	921	557	1,000	0	0	2,000	750	
10-5.31.53.3520 Travel-Meals	292	274	350	350	208	0	1,000	350	
10-5.31.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.31.53.3600 Dues	128	455	620	500	455	0	750	500	
10-5.31.53.3610 Subscriptions	0	0	35	50	0	0	100	50	
10-5.31.53.3700 Registration Fees	570	175	120	1,000	525	0	1,200	500	
TOTAL SUPPLIES	16,474	23,410	20,501	25,650	15,805	0	36,300	24,050	
CAPITAL OUTLAY									
10-5.31.54.2200 Capital-Vehicles	0	0	0	0	0	0	29,000	0	
10-5.31.54.2300 Capital-Office Furn/Equ	0	0	160	0	0	0	10,000	0	
10-5.31.54.2400 Capital-Computers	0	0	0	0	0	0	2,000	0	
10-5.31.54.2500 Capital-Equipment	0	330	0	0	0	0	1,000	0	
TOTAL CAPITAL OUTLAY	0	330	160	0	0	0	42,000	0	

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10 -GENERAL FUND
PUBLIC SAFETY

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
5.31.54.2200	Capital-Vehicles	PERMANENT NOTES: I-75 vehicles are purchased this year, if not add 80,000 for I-75 vehicles.								
OTHER COSTS										
10-5.31.57.2100	Peace Officer Retiremen	0	0	0	0	0	0	0	0	
10-5.31.57.2200	PeaceOfficer Annuity &	2,753	2,966	5,432	7,500	8,898	0	10,000	13,000	
10-5.31.57.2300	Police & Prosecutor Tra	0	2,035	0	2,500	0	0	5,000	2,000	
10-5.31.57.2400	GSCCCA- GA State Add On	16,952	17,647	29,342	75,000	54,179	0	90,000	80,000	
10-5.31.57.2500	Lowndes County Jail Fun	4,843	5,371	786	15,000	0	0	20,000	5,000	
TOTAL OTHER COSTS		24,549	28,019	35,561	100,000	63,077	0	125,000	100,000	
TOTAL POLICE ADMINISTRATION		164,655	175,101	191,687	273,259	186,817	0	352,700	277,551	
PATROL										
PERSONNEL SERVICES/BENEF										
10-5.32.51.1100	Salary & Wages	161,709	169,599	192,500	256,687	132,004	0	265,387	250,055	
10-5.32.51.2100	Group Insurance	17,112	16,166	36,739	57,540	27,173	0	58,000	69,120	
10-5.32.51.2200	Social Security	10,024	10,496	11,935	16,000	8,184	0	10,000	15,500	
10-5.32.51.2300	Medicare	2,345	2,455	2,791	3,850	1,914	0	4,000	3,750	
10-5.32.51.2400	Retirement	8,132	6,487	5,697	7,700	3,597	0	8,000	7,500	
10-5.32.51.2700	Worker's Compensation	11,654	12,000	12,000	15,000	15,000	0	15,000	15,000	
10-5.32.51.2900	Employee Benefits	0	85	300	300	79	0	500	300	
TOTAL PERSONNEL SERVICES/BENEF		210,976	217,288	261,962	357,077	187,952	0	360,887	361,225	
PURCHSED/CONTRACT SERVIC										
10-5.32.52.2210	Repair-Vehicle	6,396	7,118	9,389	10,000	3,168	0	12,000	7,000	
10-5.32.52.2220	Repair-Radio Equipment	5,218	7,108	8,400	7,500	1,919	0	8,000	7,500	
10-5.32.52.2334	Repair-Equipment	145	189	698	200	243	0	500	500	
10-5.32.52.2400	Equipment Rental	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC		11,759	14,415	18,487	17,700	5,329	0	20,500	15,000	
SUPPLIES										
10-5.32.53.1100	Supply-General	732	2,721	2,190	4,500	205	0	5,000	2,500	
10-5.32.53.1270	Gas/Oil/Grease	19,773	24,864	30,776	30,000	23,837	0	35,000	35,000	
10-5.32.53.1540	Telephone	0	0	(466)	500	0	0	1,000	0	
10-5.32.53.1542	Telephone-Cell	1,890	1,631	2,863	2,400	1,590	0	3,000	3,000	
10-5.32.53.1600	Uniforms	558	295	2,493	0	590	0	5,000	0	
10-5.32.53.1700	Supply-Misc.	1,300	1,730	3,341	5,000	1,972	0	5,000	4,000	
10-5.32.53.3500	Travel-Transportation	59	60	56	0	0	0	100	75	
10-5.32.53.3510	Travel-Lodging	32	0	358	750	174	0	750	400	
10-5.32.53.3520	Travel-Meals	267	188	198	300	212	0	500	250	
10-5.32.53.3530	Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.32.53.3600	Dues	0	30	0	50	150	0	100	150	
10-5.32.53.3700	Registration Fees	0	350	302	100	0	0	300	300	
TOTAL SUPPLIES		24,611	31,868	42,110	43,600	28,730	0	55,750	45,675	

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10 -GENERAL FUND
PUBLIC SAFETY

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
CAPITAL OUTLAY									
10-5.32.54.2200 Capital-Vehicles	0	0	0	0	0	0	77,000	0	
10-5.32.54.2500 Capital-Equipment	0	965	0	0	0	0	20,000	0	
TOTAL CAPITAL OUTLAY	0	965	0	0	0	0	97,000	0	
TOTAL PATROL	247,346	264,536	322,559	418,377	222,011	0	534,137	421,900	
ECONOMIC ASSISTANCE									
OTHER COSTS									
10-5.33.57.2600 Victim Assistance Suppo	150	0	0	500	0	0	0	0	
10-5.33.57.2700 LOCAL Victim Support	2,315	2,685	14,159	10,000	8,538	0	12,500	12,500	
TOTAL OTHER COSTS	2,465	2,685	14,159	10,500	8,538	0	12,500	12,500	
TOTAL ECONOMIC ASSISTANCE	2,465	2,685	14,159	10,500	8,538	0	12,500	12,500	
INMATE									
PURCHSED/CONTRACT SERVIC									
10-5.34.52.1100 Inmate Fees	5,873	6,842	5,095	20,000	6,133	0	20,000	5,000	
TOTAL PURCHSED/CONTRACT SERVIC	5,873	6,842	5,095	20,000	6,133	0	20,000	5,000	
SUPPLIES									
10-5.34.53.1100 Inmate Supply-Misc.	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL INMATE	5,873	6,842	5,095	20,000	6,133	0	20,000	5,000	
FIRE									
PERSONNEL SERVICES/BENEF									
10-5.35.51.1100 Salary & Wages	91,828	101,006	105,688	118,000	80,312	0	196,540	118,000	
10-5.35.51.2100 Group Insurance	5,639	5,610	7,139	8,220	5,375	0	2,400	8,640	
10-5.35.51.2200 Social Security	5,694	6,268	6,554	6,700	4,980	0	2,000	6,700	
10-5.35.51.2300 Medicare	1,332	1,466	1,533	1,600	1,165	0	540	1,600	
10-5.35.51.2400 Retirement	3,292	2,393	3,524	3,250	997	0	880	3,250	
10-5.35.51.2700 Worker's Compensation	3,113	4,000	0	4,000	4,000	0	16,000	4,000	
10-5.35.51.2900 Employee Benefits	0	352	508	500	42	0	50	0	
TOTAL PERSONNEL SERVICES/BENEF	110,897	121,096	124,946	142,270	96,869	0	218,410	142,190	

5.35.51.1100 Salary & Wages - PERMANENT NOTES:
6 NEW FULLTIME FIREFIGHTERS

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10 -GENERAL FUND
PUBLIC SAFETY

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
PURCHSED/CONTRACT SERVIC									
10-5.35.52.2210 Repair-Vehicles	3,797	3,264	3,516	3,500	2,902	0	35,000	3,500	
10-5.35.52.2220 Repair-Radio Equipment	4,675	4,748	6,347	6,000	1,558	0	6,000	6,000	
10-5.35.52.2310 Repair-Building	420	692	1,061	750	554	0	1,500	1,000	
10-5.35.52.2320 Repair-Machinery/Equipm	561	571	2,151	750	606	0	750	1,000	
10-5.35.52.2334 Repair-Equipment	52	40	217	100	83	0	200	200	
10-5.35.52.3100 Property Insurance-GIRM	7,500	7,500	7,500	7,500	7,500	0	7,500	7,500	
10-5.35.52.3700 Supply-Training Reimbur	2,083	295	2,305	5,000	0	0	5,000	5,000	
10-5.35.52.3900 Pump Testing	0	746	300	1,000	875	0	1,000	1,000	
TOTAL PURCHSED/CONTRACT SERVIC	19,087	17,856	23,397	24,600	14,079	0	56,950	25,200	
SUPPLIES									
10-5.35.53.1100 Supply General	212	396	300	500	0	0	500	500	
10-5.35.53.1120 SUPPLY-PREVENTION	0	0	0	250	0	0	800	250	
10-5.35.53.1125 SUPPLY- TRAINING	0	0	0	250	0	0	2,500	250	
10-5.35.53.1130 Supply-Computer	176	301	70	500	85	0	500	500	
10-5.35.53.1220 Natural Gas	0	0	0	0	0	0	0	0	
10-5.35.53.1230 Electricity	2,750	4,517	6,500	6,000	3,063	0	6,200	6,000	
10-5.35.53.1270 Gas/Oil/Grease	4,000	3,948	5,399	5,000	3,561	0	5,300	5,500	
10-5.35.53.1540 Telephone	1,800	1,683	2,666	2,500	1,779	0	2,600	2,750	
10-5.35.53.1542 Telephone-Cell	1,000	1,247	2,347	2,500	1,171	0	2,500	2,500	
10-5.35.53.1600 Uniforms	490	282	95	0	0	0	0	0	
10-5.35.53.1700 Supply-Misc.	5,669	5,397	6,308	8,000	2,106	0	8,000	8,000	
10-5.35.53.3500 Travel-Transportation	100	149	1,253	500	0	0	500	1,000	
10-5.35.53.3510 Travel-Lodging	898	677	743	1,200	408	0	1,200	1,080	
10-5.35.53.3520 Travel-Meals	300	492	401	550	687	0	600	1,000	
10-5.35.53.3600 Dues	161	100	323	300	300	0	300	350	
10-5.35.53.3610 Subscriptions	153	133	100	200	70	0	200	150	
10-5.35.53.3700 Registration Fees	900	900	298	900	298	0	900	728	
TOTAL SUPPLIES	18,608	20,222	26,803	29,150	13,527	0	32,600	30,558	
CAPITAL OUTLAY									
10-5.35.54.1300 Capital-Buildings	2,255	0	0	0	0	0	0	0	
10-5.35.54.2100 Capital-Machinery	0	0	0	0	0	0	4,500	0	
10-5.35.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.35.54.2300 Capital-Office Furn/Equ	550	0	0	0	0	0	0	0	
10-5.35.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.35.54.2500 Capital-Equipment	7,000	0	0	0	2,425	0	0	0	
TOTAL CAPITAL OUTLAY	9,805	0	0	0	2,425	0	4,500	0	

5.35.54.2200 Capital-Vehicles PERMANENT NOTES:
REPLACE E-2

TOTAL FIRE	158,397	159,174	175,146	196,020	126,900	0	312,460	197,948	

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10 -GENERAL FUND
PUBLIC SAFETY

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
EMS									
PURCHSED/CONTRACT SERVIC									
10-5.36.52.2200 Repair-Buildings	500	300	122	100	0	0	250	100	
TOTAL PURCHSED/CONTRACT SERVIC	500	300	122	100	0	0	250	100	
SUPPLIES									
10-5.36.53.1230 Electricity	1,500	1,557	1,935	2,000	1,467	0	2,250	2,500	
10-5.36.53.1540 Telephone	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	1,500	1,557	1,935	2,000	1,467	0	2,250	2,500	
TOTAL EMS	2,000	1,857	2,057	2,100	1,467	0	2,500	2,600	
TOTAL PUBLIC SAFETY	580,736	610,195	710,703	920,256	551,866	0	1,234,297	917,499	

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10 -GENERAL FUND
PUBLIC WORKS

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
STREETS									
PERSONNEL SERVICES/BENEF									
10-5.42.51.1100 Salary & Wages	40,956	47,364	58,380	39,012	28,301	0	50,000	41,812	
10-5.42.51.1200 Casual Labor	5,137	0	0	0	0	0	0	0	
10-5.42.51.2100 Group Insurance	11,807	14,030	22,635	16,440	15,077	0	20,500	17,280	
10-5.42.51.2200 Social Security	2,673	3,005	3,641	2,500	2,464	0	2,700	2,600	
10-5.42.51.2300 Medicare	625	703	852	600	576	0	800	630	
10-5.42.51.2400 Retirement	3,978	3,722	1,100	1,200	1,914	0	2,000	1,250	
10-5.42.51.2700 Worker's Compensation	5,361	3,000	5,993	7,500	3,043	0	8,000	7,500	
10-5.42.51.2900 Employee Benefits	0	0	250	250	0	0	250	250	
TOTAL PERSONNEL SERVICES/BENEF	70,538	71,824	92,851	67,502	51,375	0	84,250	71,322	
PURCHSED/CONTRACT SERVIC									
10-5.42.52.1210 Attorney/Legal Fees	467	121	0	0	0	0	0	0	
10-5.42.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	
10-5.42.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.42.52.2210 Repair-Vehicle	2,041	1,191	1,613	2,000	187	0	4,000	2,000	
10-5.42.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
10-5.42.52.2250 Repair-Infrastructure	0	0	0	1,000	0	0	3,000	0	
10-5.42.52.2310 Repair-Buildings	0	0	139	200	0	0	0	150	
10-5.42.52.2320 Repair-Machinery/Equipm	1,875	2,257	3,582	1,500	2,090	0	5,000	3,500	
10-5.42.52.3100 Property Insurance-GIRM	416	(559)	5,000	5,000	5,000	0	5,000	5,000	
TOTAL PURCHSED/CONTRACT SERVIC	4,799	3,011	10,334	9,700	7,277	0	17,000	10,650	
SUPPLIES									
10-5.42.53.1100 Supply-General	3,177	2,513	5,608	7,500	1,491	0	7,500	6,000	
10-5.42.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
10-5.42.53.1150 Supply-Small Tools	0	0	75	0	0	0	2,500	100	
10-5.42.53.1160 Street Materials	9,877	8,760	14,640	12,500	7,642	0	15,000	12,500	
10-5.42.53.1170 Signs & Sidewalk Repair	296	562	(479)	750	574	0	15,000	1,000	
10-5.42.53.1180 Supply-Welding	0	0	0	0	0	0	1,000	0	
10-5.42.53.1230 Electricity	51,780	70,000	60,676	75,000	43,171	0	75,000	75,000	
10-5.42.53.1270 Gas/Oil/Grease	5,315	11,117	5,488	3,500	3,371	0	6,000	6,000	
10-5.42.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.42.53.1542 Telephone-Cell	0	0	0	0	0	0	0	0	
10-5.42.53.1600 Uniforms	1,335	873	1,048	1,200	951	0	1,500	1,500	
10-5.42.53.1700 Supply-Misc.	91	80	1,284	100	142	0	1,000	250	
10-5.42.53.3500 Travel-Transportation	0	25	0	0	0	0	0	0	
10-5.42.53.3510 Travel-Lodging	0	0	0	0	0	0	1,000	400	
10-5.42.53.3520 Travel-Meals	0	0	0	0	0	0	500	100	
10-5.42.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.42.53.3600 Dues	0	0	0	0	0	0	0	0	
10-5.42.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
10-5.42.53.3700 Registration Fees	0	0	302	0	0	0	0	300	
TOTAL SUPPLIES	71,872	93,931	88,641	100,550	57,342	0	126,000	103,150	

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10 -GENERAL FUND
PUBLIC WORKS

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
CAPITAL OUTLAY									
10-5.42.54.1100 Capital-Land	0	0	0	0	0	0	0	0	
10-5.42.54.1200 Capital-Land Improvemen	0	0	0	0	0	0	0	0	
10-5.42.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.42.54.1400 Capital-Infrastructure	0	0	0	0	0	0	0	0	
10-5.42.54.1500 CAPITAL OUTLAY-E LAWSON	0	0	0	0	0	0	0	0	
10-5.42.54.2100 Capital-Machinery	0	0	0	5,000	0	0	5,000	0	
10-5.42.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.42.54.2225 CAPITAL-ROAD IMPROVEMEN	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	5,000	0	0	5,000	0	
TOTAL STREETS	147,208	168,766	191,826	182,752	115,994	0	232,250	185,122	
TOTAL PUBLIC WORKS	147,208	168,766	191,826	182,752	115,994	0	232,250	185,122	

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10 -GENERAL FUND
HEALTH & WELFARE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
NUTRITION									
PERSONNEL SERVICES/BENEF									
10-5.55.51.1100 Salary & Wages	5,994	6,188	6,373	6,565	4,509	0	6,761	6,761	
10-5.55.51.2200 Social Security	372	384	395	400	279	0	400	400	
10-5.55.51.2300 Medicare	87	90	93	100	65	0	100	100	
10-5.55.51.2700 Worker's Compensation	1,250	500	98	500	0	0	500	500	
10-5.55.51.2900 Employee Benefits	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	7,703	7,161	6,959	7,565	4,854	0	7,761	7,761	
PURCHSED/CONTRACT SERVIC									
10-5.55.52.2210 Repair-Vehicle	200	166	555	400	298	0	500	600	
10-5.55.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
10-5.55.52.3100 Property Insurance-GIRM	402	402	402	402	402	0	402	402	
10-5.55.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	602	568	957	802	700	0	902	1,002	
SUPPLIES									
10-5.55.53.1100 Supply-General	100	0	200	100	0	0	200	50	
10-5.55.53.1270 Gas/Oil/Grease	1,000	1,800	1,055	1,500	1,391	0	2,000	1,800	
10-5.55.53.1700 Supply-Misc.	50	0	55	0	0	0	100	0	
10-5.55.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
10-5.55.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
10-5.55.53.3800 Meal Delivery Costs	625	37	0	100	0	0	100	0	
TOTAL SUPPLIES	1,775	1,837	1,309	1,700	1,391	0	2,400	1,850	
TOTAL NUTRITION	10,080	9,567	9,226	10,067	6,944	0	11,063	10,613	
RECREATION CENTER									
PURCHSED/CONTRACT SERVIC									
10-5.56.52.2310 Repair-Building	500	643	263	750	149	0	750	300	
10-5.56.52.2334 Repair-Machinery/Equipm	0	0	0	0	0	0	0	0	
10-5.56.52.3100 Property Insurance-GIRM	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500	
TOTAL PURCHSED/CONTRACT SERVIC	2,000	2,143	1,763	2,250	1,649	0	2,250	1,800	
SUPPLIES									
10-5.56.53.1100 Supply-General	0	0	0	0	0	0	200	0	
10-5.56.53.1220 Natural Gas	843	828	768	1,000	451	0	1,000	1,000	
10-5.56.53.1230 Electricity	1,100	1,158	4,792	5,000	739	0	5,000	1,500	
10-5.56.53.1540 Telephone	242	220	432	500	169	0	500	250	
10-5.56.53.1550 Supply Cleaning/Janitor	227	67	222	100	108	0	200	150	
10-5.56.53.1700 Supply-Misc.	150	11	150	150	56	0	150	50	
TOTAL SUPPLIES	2,562	2,284	6,364	6,750	1,523	0	7,050	2,950	

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10 -GENERAL FUND
HEALTH & WELFARE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
CAPITAL OUTLAY									
10-5.56.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.56.54.2300 Capital Furn/Equip	0	0	0	0	0	0	0	0	
10-5.56.54.2500 Capital Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL RECREATION CENTER	4,562	4,427	8,127	9,000	3,172	0	9,300	4,750	
TOTAL HEALTH & WELFARE	14,641	13,994	17,353	19,067	10,117	0	20,363	15,363	

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10 -GENERAL FUND
CULTURE/RECREATION

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
PARKS & RECREATION									
PERSONNEL SERVICES/BENEF									
10-5.62.51.1100 Salary & Wages	20,237	24,087	31,250	32,042	21,903	0	35,000	32,993	
10-5.62.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.62.51.2100 Group Insurance	4,412	5,610	5,628	8,220	5,375	0	8,300	8,640	
10-5.62.51.2200 Social Security	1,553	1,498	1,937	2,000	1,358	0	2,000	2,050	
10-5.62.51.2300 Medicare	363	350	453	500	318	0	500	500	
10-5.62.51.2400 Retirement	2,672	2,685	1,000	950	1,137	0	950	1,000	
10-5.62.51.2700 Worker's Compensation	3,083	1,000	560	1,500	1,500	0	1,500	1,500	
10-5.62.51.2900 Employee Benefits	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	32,320	35,232	40,829	45,212	31,591	0	48,250	46,683	
PURCHSED/CONTRACT SERVIC									
10-5.62.52.2210 Repair-Vehicle	1,048	530	616	1,000	214	0	2,000	750	
10-5.62.52.2310 Repair-Building	0	0	0	0	0	0	0	0	
10-5.62.52.2334 Repair-Machinery/Equipm	1,500	1,032	954	1,500	424	0	2,000	750	
10-5.62.52.3100 Property Insurance-GIRM	1,500	2,000	2,000	2,000	2,000	0	2,000	2,000	
TOTAL PURCHSED/CONTRACT SERVIC	4,048	3,562	3,570	4,500	2,638	0	6,000	3,500	
SUPPLIES									
10-5.62.53.1100 Supply-General	972	1,323	1,409	2,500	685	0	2,800	1,100	
10-5.62.53.1150 Supply-Small Tools	0	578	297	250	0	0	2,500	300	
10-5.62.53.1230 Electricity	5,000	3,500	6,776	5,000	62	0	5,000	5,000	
10-5.62.53.1270 Gas/Oil/Grease	5,000	4,013	6,684	5,000	836	0	7,000	5,000	
10-5.62.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.62.53.1550 Supply Cleaning/Janitor	0	0	0	0	0	0	0	0	
10-5.62.53.1600 Uniforms	788	631	890	1,000	1,144	0	1,200	1,500	
10-5.62.53.1700 Supply-Misc.	150	242	293	200	60	0	500	300	
TOTAL SUPPLIES	11,910	10,286	16,349	13,950	2,787	0	19,000	13,200	
CAPITAL OUTLAY									
10-5.62.54.1200 Recreation Projects	163	1,570	7	5,000	0	0	5,000	5,000	
10-5.62.54.1210 Beautification Supplies	0	625	1,836	0	1,887	0	2,500	0	
10-5.62.54.1220 Beautification Projects	921	1,830	1,330	5,000	6,560	0	6,000	5,000	
10-5.62.54.1300 Capital-Building Improv	0	0	0	6,500	0	0	6,500	0	
10-5.62.54.2500 Capital Equipment	0	0	0	0	0	0	15,000	0	
TOTAL CAPITAL OUTLAY	1,084	4,025	3,174	16,500	8,447	0	35,000	10,000	
TOTAL PARKS & RECREATION	49,361	53,105	63,922	80,162	45,462	0	108,250	73,383	
TOTAL CULTURE/RECREATION	49,361	53,105	63,922	80,162	45,462	0	108,250	73,383	

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10 -GENERAL FUND
HOUSING & DEVELOPMENT

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
SUPPORT ASSISTANCE									
PURCHSED/CONTRACT SERVIC									
10-5.76.52.1100 Moody Support Assistanc	0	1,000	1,000	1,000	0	0	1,000	1,000	
TOTAL PURCHSED/CONTRACT SERVIC	0	1,000	1,000	1,000	0	0	1,000	1,000	
TOTAL SUPPORT ASSISTANCE	0	1,000	1,000	1,000	0	0	1,000	1,000	
BETTER HOME TOWN									
PERSONNEL SERVICES/BENEF									
10-5.77.51.1100 Salary & Wages	14,713	2,765	11,993	12,543	8,564	0	16,977	12,841	
10-5.77.51.2200 Social Security	912	85	744	800	531	0	929	800	
10-5.77.51.2300 Medicare	213	20	174	200	124	0	218	200	
10-5.77.51.2400 Retirement	0	0	0	0	0	0	0	0	
10-5.77.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	15,839	2,869	12,911	13,543	9,219	0	18,124	13,841	
SUPPLIES									
10-5.77.53.1100 Supply-General	416	0	300	750	60	0	1,000	300	
10-5.77.53.1120 Supply-Office	400	0	70	250	635	0	300	750	
10-5.77.53.1140 Supply-Postage	1,154	0	1,180	2,500	500	0	3,500	1,200	
10-5.77.53.1190 Supply-Promotional	17,152	7,051	16,712	13,000	6,236	0	13,000	13,000	
10-5.77.53.1700 Supply-Misc.	410	0	30	0	29	0	200	50	
10-5.77.53.3500 Travel-Transportation	0	0	0	0	0	0	100	0	
10-5.77.53.3510 Travel-Lodging	0	0	0	0	0	0	0	400	
10-5.77.53.3520 Travel-Meals	0	0	26	50	0	0	100	100	
10-5.77.53.3530 Travel-Misc.	0	0	0	0	0	0	100	0	
10-5.77.53.3600 Dues	0	0	35	1,000	0	0	1,000	0	
10-5.77.53.3610 Subscriptions	77	0	0	50	0	0	50	0	
10-5.77.53.3700 Registration Fees	0	0	0	300	0	0	100	500	
TOTAL SUPPLIES	19,609	7,051	18,353	17,900	7,460	0	19,450	16,300	
TOTAL BETTER HOME TOWN	35,448	9,921	31,264	31,443	16,680	0	37,574	30,141	
TOTAL HOUSING & DEVELOPMENT	35,448	10,921	32,264	32,443	16,680	0	38,574	31,141	

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10 -GENERAL FUND
OTHER FINANCING USES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
OTHER FINANCING SOURCES									
OTHER FINANCING USES									
10-5.91.61.1010 Other Financing Uses BH	0	0	0	0	0	0	0	0	
10-5.91.61.1020 TRANSFERS OUT PROPRIETA	0	0	0	0	0	0	0	0	
10-5.91.61.1040 TRANSFER OUT	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,033,407	1,073,486	1,258,754	1,520,523	933,438	0	1,790,743	1,530,000	
REVENUE OVER/(UNDER) EXPENDITURES	360,810	140,294	105,438	(5,523)	(160,065)	0	(1,790,743)	0	

*** END OF REPORT ***

VII. Proprietary Fund Revenues– DRAFT 9/5/13

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50 -PROPRIETARY FUND
REVENUES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
NON-DEPARTMENTAL									
CHARGES FOR SERVICES									
50-3.00.34.4190 Late Fees	23,679	21,471	23,518	20,000	15,680	0	0	20,000	
50-3.00.34.6900 Other Income	33,511	5,247	6,896	5,000	2,699	0	0	5,000	
TOTAL CHARGES FOR SERVICES	57,190	26,718	30,413	25,000	18,379	0	0	25,000	
INVESTMENT INCOME									
50-3.00.36.1000 Interest Income	4,371	5,274	1,933	5,000	740	0	0	5,000	
TOTAL INVESTMENT INCOME	4,371	5,274	1,933	5,000	740	0	0	5,000	
OTHER FINANCING SOURCES									
50-3.00.39.1200 TRANSFERS OUT	0	0	0	0	0	0	0	0	
50-3.00.39.1300 Transfers from General	0	0	0	0	0	0	0	0	
50-3.00.39.1310 Contributions From SPLO	0	0	0	0	0	0	0	0	
50-3.00.39.1320 CDBG Grant	0	0	0	0	0	0	0	0	
50-3.00.39.1330 SALE OF PROPERTY	0	0	(2,038)	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	(2,038)	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	61,561	31,992	30,309	30,000	19,119	0	0	30,000	
W/S ADMINISTRATION									
CHARGES FOR SERVICES									
50-3.43.34.4220 Tap Fees	72,000	261,000	204,900	100,000	38,800	0	0	175,000	
50-3.43.34.4230 Reconnect Fees	2,048	1,175	1,900	0	1,500	0	0	0	
TOTAL CHARGES FOR SERVICES	74,048	262,175	206,800	100,000	40,300	0	0	175,000	
TOTAL W/S ADMINISTRATION	74,048	262,175	206,800	100,000	40,300	0	0	175,000	
W/S OPERATIONS									
CHARGES FOR SERVICES									
50-3.44.34.4210 Water Fees	286,983	290,518	270,340	292,000	170,244	0	0	285,000	
50-3.44.34.4240 Utility Deposits	25	0	50	0	0	0	0	0	
50-3.44.34.4255 Sewer Fees	316,230	315,192	310,882	318,000	200,434	0	0	315,000	
TOTAL CHARGES FOR SERVICES	603,238	605,710	581,271	610,000	370,678	0	0	600,000	
TOTAL W/S OPERATIONS	603,238	605,710	581,271	610,000	370,678	0	0	600,000	

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50 -PROPRIETARY FUND
REVENUES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
GARBAGE COLLECTION									
CHARGES FOR SERVICES									
50-3.45.34.4110 Garbage Collection	234,486	234,322	237,789	235,000	164,578	0	0	240,000	
50-3.45.34.4111 Transfer-From Lowndes C	0	0	0	0	0	0	0	0	
50-3.45.34.4112 Contributed Capital	0	0	0	0	0	0	0	0	
50-3.45.34.6950 Yard Waste Fees	13,650	2,305	1,810	5,000	1,240	0	0	0	
TOTAL CHARGES FOR SERVICES	248,136	236,627	239,599	240,000	165,818	0	0	240,000	
TOTAL GARBAGE COLLECTION	248,136	236,627	239,599	240,000	165,818	0	0	240,000	
TOTAL REVENUES	986,983	1,136,504	1,057,979	980,000	595,915	0	0	1,045,000	

VIII. Proprietary Fund Expenditures– DRAFT 9/5/13

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50 -PROPRIETARY FUND
PUBLIC WORKS

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
W/S ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
50-5.43.51.1100 Salary & Wages	80,795	84,518	88,506	87,763	61,416	0	90,000	90,371	
50-5.43.51.2100 Group insurance	12,688	12,279	17,325	20,550	13,974	0	22,000	21,600	
50-5.43.51.2200 Social Security	5,003	5,215	5,435	5,500	3,778	0	6,000	5,600	
50-5.43.51.2300 Medicare	1,170	1,220	1,271	1,300	884	0	1,350	1,400	
50-5.43.51.2400 Retirement	3,200	3,325	2,674	2,650	1,475	0	3,000	2,700	
50-5.43.51.2700 Worker's Compensation	2,500	3,500	4,285	5,000	0	0	5,000	5,100	
50-5.43.51.2900 Employee Benefits	0	20	300	300	0	0	300	300	
TOTAL PERSONNEL SERVICES/BENEF	105,356	110,077	119,796	123,063	81,527	0	127,650	127,071	
PURCHSED/CONTRACT SERVIC									
50-5.43.52.1210 Attorney/Legal Fees	1,184	275	4,249	1,000	616	0	2,500	2,500	
50-5.43.52.1220 Auditor Fees	2,408	11,700	9,975	10,000	10,000	0	10,000	10,000	
50-5.43.52.1230 Engineer/Architect Fees	0	0	1,595	0	4,995	0	0	0	
50-5.43.52.1240 Data Processing Expense	0	0	9	0	0	0	500	0	
50-5.43.52.1310 Consulting	12,240	10,137	11,663	10,000	3,780	0	10,000	15,000	
50-5.43.52.1320 Environmental Fees	5,000	5,000	0	5,000	0	0	5,000	0	
50-5.43.52.3300 Advertising-Newspaper	0	100	0	100	140	0	300	300	
50-5.43.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	20,832	27,212	27,490	26,100	19,531	0	28,300	27,800	
SUPPLIES									
50-5.43.53.1110 Supply-Administrative	229	401	457	500	0	0	500	300	
50-5.43.53.1120 Supply-Office	726	555	389	1,000	404	0	1,200	800	
50-5.43.53.1130 Supply-Computer	300	300	566	1,000	0	0	1,000	600	
50-5.43.53.1140 Supply-Postage	3,426	3,039	4,617	5,000	3,099	0	5,000	5,000	
50-5.43.53.1540 Telephone	3,213	3,663	4,081	3,000	2,892	0	3,500	4,200	
50-5.43.53.1600 Uniforms	300	291	400	300	443	0	600	600	
50-5.43.53.1610 Supply-Utility Billing	1,500	2,290	1,831	2,000	1,152	0	4,000	2,300	
50-5.43.53.1700 Supply-Misc.	1,549	2,296	3,403	1,500	2,041	0	2,500	3,000	
50-5.43.53.1701 UTLITY DEPOSIT REFUNDS	479	0	0	500	0	0	500	0	
50-5.43.53.3400 Stationary/Printing	0	0	0	0	0	0	0	0	
50-5.43.53.3500 Travel-Transportation	104	120	105	0	0	0	600	0	
50-5.43.53.3510 Travel-Lodging	210	175	257	200	0	0	1,000	1,000	
50-5.43.53.3520 Travel-Meals	481	112	104	1,000	53	0	500	400	
50-5.43.53.3530 Travel-Misc.	0	0	0	500	0	0	500	0	
50-5.43.53.3600 Dues	682	500	1,349	500	350	0	500	500	
50-5.43.53.3700 Registration Fees	0	185	545	500	0	0	500	500	
TOTAL SUPPLIES	13,198	13,926	18,106	17,500	10,435	0	22,400	19,200	

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50 -PROPRIETARY FUND
PUBLIC WORKS

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
DEPRECIATION & AMORTIZAT									
50-5.43.56.1000 Depreciation	0	0	0	0	0	0	0	0	
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0	
OTHER COSTS									
50-5.43.57.4000 BAD DEBTS	0	0	0	0	0	0	0	0	
50-5.43.57.9000 Contingencies	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	
DEBT SERVICE									
50-5.43.58.2100 Interest on Bonds	0	0	0	180,159	0	0	0	222,800	
50-5.43.58.2300 Interest on Equipment	0	0	0	0	0	0	0	0	
50-5.43.58.2400 TRANSFER TO GENERAL FUN	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	180,159	0	0	0	222,800	
TOTAL W/S ADMINISTRATION	139,387	151,214	165,391	346,822	111,493	0	178,350	396,871	
W/S OPERATIONS									
PERSONNEL SERVICES/BENEF									
50-5.44.51.1100 Salary & Wages	86,097	80,848	68,961	89,745	62,962	0	90,000	92,410	
50-5.44.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
50-5.44.51.2100 Group Insurance	10,607	18,891	21,416	32,880	17,172	0	41,100	34,560	
50-5.44.51.2200 Social Security	5,129	4,946	4,270	5,600	3,194	0	5,600	5,730	
50-5.44.51.2300 Medicare	1,200	1,157	999	1,350	747	0	1,400	1,400	
50-5.44.51.2400 Retirement	7,076	4,548	6,828	6,000	6,254	0	7,000	8,000	
50-5.44.51.2700 Worker's Compensation	1,396	4,000	4,000	5,000	2,719	0	5,000	5,000	
50-5.44.51.2900 Employee Benefits	0	0	163	0	0	0	250	0	
TOTAL PERSONNEL SERVICES/BENEF	111,505	114,390	106,636	140,575	93,047	0	150,350	147,100	
PURCHSED/CONTRACT SERVIC									
50-5.44.52.1230 Engineers/Lab Reports	3,463	4,303	6,940	4,500	3,136	0	4,500	5,000	
50-5.44.52.1320 Environmental State Wat	5,833	6,109	3,955	7,500	3,380	0	7,500	7,500	
50-5.44.52.2210 Repair-Vehicle	4,361	2,850	2,132	3,000	453	0	6,000	6,000	
50-5.44.52.2250 Repairs-System/Line	22,431	17,471	18,774	30,000	6,758	0	35,000	20,000	
50-5.44.52.2260 Repairs-Pumps	1,450	3,188	2,463	4,000	4,243	0	8,000	4,000	
50-5.44.52.2270 Repairs-Water Storage T	17,486	17,721	31,696	35,000	30,564	0	40,000	0	
50-5.44.52.2280 Rent Land/Bldg	0	0	309	0	0	0	0	0	
50-5.44.52.2285 Rent Vehicles/Equipment	0	261	578	500	1,137	0	2,500	1,000	
50-5.44.52.2310 Repairs-Buildings	0	0	195	0	2,375	0	3,000	250	
50-5.44.52.2320 Repair-Radio Equipment	0	0	0	0	0	0	1,500	0	
50-5.44.52.2334 Repairs-Equipment	844	1,204	1,912	2,500	1,657	0	3,500	2,729	
50-5.44.52.3100 Property Insurance-GIRM	15,000	17,931	15,000	15,000	15,404	0	15,000	15,000	
50-5.44.52.3900 Sample Testing	19,971	18,400	19,143	20,000	24,358	0	30,000	30,000	
TOTAL PURCHSED/CONTRACT SERVIC	90,840	89,439	103,098	122,000	93,466	0	156,500	91,479	

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50 -PROPRIETARY FUND
PUBLIC WORKS

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
SUPPLIES										
50-5.44.53.1100	Supply-General	17,238	14,823	19,279	15,003	8,950	0	20,000	17,500	
50-5.44.53.1130	Supply-Computer	0	0	0	0	0	0	0	0	
50-5.44.53.1150	Supply-Small Tools	0	19	9	0	0	0	3,000	0	
50-5.44.53.1180	Supply-Welding	371	733	1,379	1,000	1,507	0	1,000	2,000	
50-5.44.53.1210	Supply-Chemicals	5,281	6,433	8,738	7,500	6,205	0	7,500	10,000	
50-5.44.53.1230	Electricity	84,841	93,134	100,206	95,500	69,302	0	98,000	110,000	
50-5.44.53.1270	Gas/Oil/Grease	15,000	15,001	21,316	24,000	16,820	0	28,000	24,000	
50-5.44.53.1540	Telephone	0	294	0	400	323	0	800	750	
50-5.44.53.1600	Uniforms	1,620	2,528	1,399	1,500	1,134	0	2,000	2,000	
50-5.44.53.1700	Supply-Misc.	1,051	1,554	2,364	1,200	1,701	0	2,000	2,500	
50-5.44.53.3500	Travel-Transportation	0	0	0	0	0	0	0	0	
50-5.44.53.3510	Travel-Lodging	0	0	261	0	0	0	1,000	400	
50-5.44.53.3520	Travel-Meals	0	0	44	0	70	0	600	0	
50-5.44.53.3530	Travel-Misc.	0	0	0	0	0	0	0	200	
50-5.44.53.3610	Subscriptions	0	0	0	0	0	0	0	0	
50-5.44.53.3620	Permits/Fees	0	0	771	0	0	0	0	0	
50-5.44.53.3700	Registration Fees	185	0	350	0	435	0	0	200	
TOTAL SUPPLIES		125,587	134,519	156,115	146,103	106,447	0	163,900	169,550	
CAPITAL OUTLAY										
50-5.44.54.1200	Capital-Facility Improv	0	0	0	0	0	0	0	0	
50-5.44.54.1400	Capital-Infrastructure	0	0	0	0	0	0	0	0	
50-5.44.54.2100	Capital-Machinery	0	0	0	0	0	0	0	0	
50-5.44.54.2500	Capital - Equipment	0	0	0	0	0	0	30,000	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	30,000	0	

5.44.54.2500 Capital - Equipment PERMANENT NOTES:
TRUCK

TOTAL W/S OPERATIONS		327,932	338,349	365,848	408,678	292,960	0	500,750	408,129	
GARBAGE COLLECTION										
PERSONNEL SERVICES/BENEF										
50-5.45.51.1100	Salary & Wages	0	0	0	0	0	0	0	0	
50-5.45.51.1200	Casual Labor	0	0	0	0	0	0	0	0	
50-5.45.51.2100	Group Insurance	0	0	0	0	0	0	0	0	
50-5.45.51.2200	Social Security	0	0	0	0	0	0	0	0	
50-5.45.51.2300	Medicare	0	0	0	0	0	0	0	0	
50-5.45.51.2400	Retirement	0	0	0	0	0	0	0	0	
50-5.45.51.2700	Worker's Compensation	0	0	0	0	0	0	0	0	
50-5.45.51.2900	Employee Benefits	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF		0	0	0	0	0	0	0	0	

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50 -PROPRIETARY FUND
PUBLIC WORKS

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	APPROVED BUDGET
PURCHSED/CONTRACT SERVIC									
50-5.45.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
50-5.45.52.1230 Engineer	0	0	0	0	0	0	0	0	
50-5.45.52.1310 Consulting	0	0	0	0	0	0	0	0	
50-5.45.52.2110 Collection Fees	0	0	0	0	0	0	0	0	
50-5.45.52.2210 Repair-Vehicles	0	0	0	0	0	0	0	0	
50-5.45.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
50-5.45.52.2250 Repair-Containers	0	0	0	0	0	0	0	0	
50-5.45.52.2310 Environmental	0	0	0	0	0	0	0	0	
50-5.45.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
50-5.45.52.2400 Equip/Vehicle Rental	0	0	0	0	0	0	0	0	
50-5.45.52.3100 Property Insurance-GIRM	0	0	0	0	0	0	0	0	
50-5.45.52.3910 Inert Debris Charges	19,754	14,677	8,810	10,000	4,383	0	0	6,000	
50-5.45.52.3920 Landfill Charges	0	0	0	0	3,279	0	0	0	
50-5.45.52.3930 Contracted Sanitation S	210,853	203,226	225,805	215,000	156,234	0	0	234,000	
TOTAL PURCHSED/CONTRACT SERVIC	230,608	217,902	234,615	225,000	163,896	0	0	240,000	
SUPPLIES									
50-5.45.53.1100 Supply-General	154	0	0	0	0	0	0	0	
50-5.45.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
50-5.45.53.1150 Supply-Small Tools	0	0	0	0	0	0	0	0	
50-5.45.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	
50-5.45.53.1196 Container Replacement	0	0	0	0	0	0	0	0	
50-5.45.53.1210 Supply-Chemicals	0	0	0	0	0	0	0	0	
50-5.45.53.1230 Electricity	0	0	0	0	0	0	0	0	
50-5.45.53.1270 Gas/Oil/Grease	0	0	0	0	0	0	0	0	
50-5.45.53.1540 Telephone	0	0	0	0	0	0	0	0	
50-5.45.53.1600 Uniforms	0	0	0	0	0	0	0	0	
50-5.45.53.1700 Supply-Misc.	0	0	0	0	0	0	0	0	
50-5.45.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
50-5.45.53.3510 Travel-Lodging	0	0	0	0	0	0	0	0	
50-5.45.53.3520 Travel-Meals	0	0	0	0	0	0	0	0	
50-5.45.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.45.53.3600 Dues	0	0	0	0	0	0	0	0	
50-5.45.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
50-5.45.53.3620 Permits/Fees	0	0	0	0	0	0	0	0	
50-5.45.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	154	0	0	0	0	0	0	0	
CAPITAL OUTLAY									
50-5.45.54.1300 Capital-Buildings	0	0	0	0	0	0	0	0	
50-5.45.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
50-5.45.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
OTAL GARBAGE COLLECTION	230,762	217,902	234,615	225,000	163,896	0	0	240,000	
OTAL PUBLIC WORKS	698,080	707,466	765,854	980,500	568,349	0	679,100	1,045,000	

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60 -PROPRIETARY FUND
DEBT SERVICE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 YEAR TO DATE ACTUAL	2013 PROJECTED YEAR END	2014 DEPARTMENT REQUESTED	2014 ADMINISTRATION PROPOSED	2014 APPROVED BUDGET
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	698,080	707,466	765,854	980,500	568,349	0	679,100	1,045,000	
REVENUE OVER/(UNDER) EXPENDITURES	288,902	429,038	292,125	(500)	27,566	0	(679,100)	0	

*** END OF REPORT ***