BUDGET LISTING
AS OF: JANUARY 31ST, 2013

100-GENERAL FUND

REVENUES	BUDGET
TAXES	
100-31-1600 REAL ESTATE TRANSFER TAX	1,600
100-31-1730 FRANCHISE FEE-ATLANTA GAS	22,000
100-31-1750 FRANCHISE TAX - CHARTER COM	40,000
100-31-1761 MUNI LICENSE TAX STH BELL	31,000
100-31-3100 LOCAL OPTION SALES TAX	1,030,000
100-31-4100 HOTEL/MOTEL TAX	15,000
100-31-4200 BEER TAX	120,000
100-31-4201 WINE TAX	10,000
100-31-4202 DISTILLED SPIRITS TAX	5,000
100-31-6200 INS LICENSE/PREM TAX FEES	250,000
TOTAL TAXES	1,524,600
LICENSES & PERMITS	
100-32-1100 BEER & WINE LICENSE	14,500
100-32-1101 DISTILLED SPIRITS LICENSE	11,000
100-32-1220 INSURANCE LICENSE FEES	11,800
100-32-1221 PRIOR YR OCCUPATION TAX	3,500
100-32-1900 OCCUPATION/REGULATORY FEE	72,000
100-32-2900 PERMITS TO OPEN STREETS	500
TOTAL LICENSES & PERMITS	113,300
INTERGOVERNMENTAL REV.	
CHARGES FOR SERVICES	
100-34-1500 BEER/WINE PROCESSING FEE	500
100-34-1501 DIST SPIRITS PROCESSING	300
100-34-1910 QUALIFYING FEES	2,000
100-34-2120 ACCIDENT & THEFT REPORTS	2,000
100-34-2310 FINGERPRINTS, REC FEES	5,000
100-34-2311 FIRE DEPT INSPECTIONS	3,500
100-34-9000 SALE OF VETERAN MEM. PLAQUE	10,000
100-34-9100 SALE OF LOTS	20,000
100-34-9101 SALE OF CRYPTS	15,000
100-34-9102 BURIAL PERMITS	12,000
100-34-9103 SALE OF A NICHE	500
TOTAL CHARGES FOR SERVICES	70,800
FINES & FORFEITURES	
100-35-1100 FINES & FORFEITURES	140,000
TOTAL FINES & FORFEITURES	140,000
INVESTMENT INCOME	
100-36-1000 INTEREST INCOME	26,000
TOTAL INVESTMENT INCOME	26,000
CONTRIBUTIONS & DONATION	

BUDGET LISTING
AS OF: JANUARY 31ST, 2013

100-GENERAL FUND

REVENUES	BUDGET
MISCELLANEOUS REVENUE	
100-38-1000 Rent Income	9,000
100-38-9000 MISC INCOME - ADMIN	6,000
100-38-9001 MISC INCOME - POLICE	1,000
100-38-9002 EMPLOYEE SHARE HEALTH INS	65,000
100-38-9003 COUNTY REIMBURSEMENT	127,000
100-38-9004 MISC INCOME - STREET	1,000
100-38-9005 MISC INCOME - FIRE	1,000
TOTAL MISCELLANEOUS REVENUE	210,000
OTHER FINANCING SOURCES	
100-39-2102 SALE OF EQUIPMENT	500
100-39-2103 SALE OF VEHICLE - POLICE	4,000
100-39-2104 SALE OF VEHICLE - STREET	1,000
TOTAL OTHER FINANCING SOURCES	5,500

BUDGET LISTING
AS OF: JANUARY 31ST, 2013

100-GENERAL FUND

EXPENDITURES		BUDGET
ADMINISTRATIVE		
==========		
PERSONAL SERVICES		
100-51500-51.1100	SALARIES	292,000
100-51500-51.2200	CITY SHARE SOCIAL SECURITY	18,000
100-51500-51.2300	CITY SHARE MEDICARE	4,300
100-51500-51.2401	RETIRING EMPLOYEES	500
100-51500-51.2900	EMPLOYEE INCENTIVES	15,000
TOTAL PERSONAL SERVICES		329,800
PURCHASED/CONTRACT SERV.		
100-51500-52.1103	PAYROLL SERVICE	9,000
100-51500-52.1201	PHYSICALS/SUBSTANCE TEST	3,000
100-51500-52.1202	LEGAL RETAINER FEES	10,000
100-51500-52.1203	PUBLIC RELATIONS	12,000
100-51500-52.1204	AUDIT REPORT	25,000
100-51500-52.2100	JANITORIAL FEES	4,700
100-51500-52.2201	EQUIPMENT REPAIRS	1,000
100-51500-52.2202	REPAIRS & REMODELING	1,000
100-51500-52.2204	UPKEEP DOWNTOWN	15,000
100-51500-52.3200	TELEPHONE	9,000
100-51500-52.3300	PAPER & RADIO ADVERTISING	10,000
100-51500-52.3500	MILEAGE EXPENSE	500
100-51500-52.3600	DUES/SUBSCRIPTIONS/DONATIONS	25,000
100-51500-52.3700	SCHOOL EXPENSE	30,000
100-51500-52.3900	FLOWERS/CHRISTMAS DECORATIONS	5,000
100-51500-52.3901	VEHICLE EXPENSE	500
100-51500-52.3902	SERVICE CONTRACTS	95,000
TOTAL PURCHASED/CONTRACT SERV.		255,700
SUPPLIES		
100-51500-53.1000	SUPPLIES	12,000
100-51500-53.1100	OFFICE SUPPLIES	6,000
100-51500-53.1101	POSTAGE	4,000
100-51500-53.1206	BAD DEBT RECOVERY FEE	500
100-51500-53.1270	GAS EXPENSE	500
TOTAL SUPPLIES		23,000
CAPITAL OUTLAY		
100-51500-54.2000	EQUIPMENT	3,000
TOTAL CAPITAL OUTLAY		3,000
OTHER COSTS		
100-51500-57.3001	ARMORY DONATIONS	1,200
100-51500-57.3006	CODIFICATION OF ORDINANCE	5,000
100-51500-57.3017	COMPUTER UPGRADE	2,000
100-51500-57.3018	ELECTION EXPENSE	2,000

100-GENERAL FUND

EXPENDITURES	BUDGET
TOTAL OTHER COSTS	10,200
OTHER FINANCING USES	
TOTAL ADMINISTRATIVE	621,700

100-GENERAL FUND

EXPENDITURES		BUDGET
MUNICIPAL COURT		
PERSONAL SERVICES		
100-52650-51.1100	SALARIES	51,000
100-52650-51.2200	CITY SHARE SOCIAL SECURITY	3,200
100-52650-51.2300	CITY SHARE MEDICARE	800
TOTAL PERSONAL SERVICES		55,000
PURCHASED/CONTRACT SERV.		
100-52650-52.2100	JANITORIAL SERVICE	1,000
100-52650-52.2201	EQUIPMENT REPAIRS	1,000
100-52650-52.2202	REPAIRS & REMODELING	1,000
100-52650-52.3200	TELEPHONE	500
100-52650-52.3601	WITNESS FEE	2,500
100-52650-52.3700	SCHOOL EXPENSE	1,000
100-52650-52.3902	SERVICE CONTRACTS	500
TOTAL PURCHASED/CONTRACT SERV.		7,500
SUPPLIES		
100-52650-53.1000	SUPPLIES	2,000
100-52650-53.1100	OFFICE SUPPLIES	1,000
TOTAL SUPPLIES		3,000
CAPITAL OUTLAY		
TOTAL MUNICIPAL COURT		65,500

100-GENERAL FUND

EXPENDITURES		BUDGET
POLICE		
PERSONAL SERVICES		
100-53200-51.1100	SALARIES	671,000
100-53200-51.2200	CITY SHARE SOCIAL SECURITY	42,000
100-53200-51.2300	CITY SHARE MEDICARE	11,000
TOTAL PERSONAL SERVICES		724,000
PURCHASED/CONTRACT SERV.		
100-53200-52.1200	PRISONER MEDICAL EXPENSE	3,000
100-53200-52.1203	PUBLIC RELATIONS	10,000
100-53200-52.1205	FINGERPRINT FEES	3,000
100-53200-52.2201	EQUIPMENT REPAIRS	3,000
100-53200-52.2202	REPAIRS & REMODELING	5,000
100-53200-52.2300	UNIFORMS	15,000
100-53200-52.2301	PEACE OFFICER RETIREMENT	3,000
100-53200-52.3200	TELEPHONE	10,000
100-53200-52.3600	DUES/SUBSCRIPTIONS/DONATIONS	1,500
100-53200-52.3601	WITNESS FEE	500
100-53200-52.3602	INFORMERS FEE	500
100-53200-52.3700	SCHOOL EXPENSE	4,000
100-53200-52.3901	VEHICLE EXPENSE	15,000
100-53200-52.3902	SERVICE CONTRACTS	8,000
TOTAL PURCHASED/CONTRACT SERV.		81,500
SUPPLIES		
100-53200-53.1000	SUPPLIES	14,000
100-53200-53.1100	OFFICE SUPPLIES	10,000
100-53200-53.1230	UTILITIES	1,000
100-53200-53.1270	GAS EXPENSE	60,000
100-53200-53.1300	PRISONER MEALS	12,000
100-53200-53.1600	SMALL TOOLS	500
TOTAL SUPPLIES		97,500
CAPITAL OUTLAY		
100-53200-54.2000	EQUIPMENT	10,000
100-53200-54.2300	COPIER	3,000
TOTAL CAPITAL OUTLAY		13,000
OTHER COSTS		
100-53200-57.3002	GCIC TERMINAL	7,000
100-53200-57.3326	JAIL EXPENSE	2,000
TOTAL OTHER COSTS		9,000
TOTAL POLICE		925,000

100-GENERAL FUND

EXPENDITURES		BUDGET
FIRE		
PERSONAL SERVICES		
100-53500-51.1100	SALARIES	278,000
100-53500-51.1200	PAYROLL - VOLUNTEER FIREMAN	15,000
100-53500-51.2200	CITY SHARE SOCIAL SECURITY	15,000
100-53500-51.2300	CITY SHARE MEDICARE	4,000
TOTAL PERSONAL SERVICES		312,000
PURCHASED/CONTRACT SERV.		
100-53500-52.1300	FIRE DEPT INSPECTION	2,000
100-53500-52.2201	EQUIPMENT REPAIRS	7,000
100-53500-52.2202	REPAIRS & REMODELING	2,750
100-53500-52.2300	UNIFORMS	5,000
100-53500-52.2302	FIRE DEPT RETIREMENT	2,500
100-53500-52.3200	TELEPHONE	4,000
100-53500-52.3600	DUES/SUBSCRIPTIONS/DONATIONS	2,500
100-53500-52.3700	SCHOOL EXPENSE	5,000
100-53500-52.3901	VEHICLE EXPENSE	5,000
100-53500-52.3902	SERVICE CONTRACTS	1,000
TOTAL PURCHASED/CONTRACT SERV.		36,750
SUPPLIES		
100-53500-53.1000	SUPPLIES	8,000
100-53500-53.1100	OFFICE SUPPLIES	2,000
100-53500-53.1270	GAS EXPENSE	13,000
100-53500-53.1600	SMALL TOOLS	1,000
TOTAL SUPPLIES		24,000
CAPITAL OUTLAY		
100-53500-54.2000	EQUIPMENT	14,000
TOTAL CAPITAL OUTLAY		14,000
OTHER COSTS		
100-53500-57.3017	COMPUTER UPGRADE	1,000
TOTAL OTHER COSTS		1,000
TOTAL FIRE		387,750

100-GENERAL FUND

EXPENDITURES	BUDGET
STREET	
======	
PERSONAL SERVICES	
100-54200-51.1100 SALARIES	357,000
100-54200-51.2200 CITY SHARE SOCIAL SECURITY	20,000
100-54200-51.2300 CITY SHARE MEDICARE	5,000
TOTAL PERSONAL SERVICES	382,000
PURCHASED/CONTRACT SERV.	
100-54200-52.2201 EQUIPMENT REPAIRS	500
100-54200-52.2202 REPAIRS & REMODELING	500
100-54200-52.2300 UNIFORMS	7,500
100-54200-52.3200 TELEPHONE	6,000
100-54200-52.3700 SCHOOL EXPENSE	3,000
100-54200-52.3901 VEHICLE EXPENSE	30,000
100-54200-52.3902 SERVICE CONTRACTS	300
TOTAL PURCHASED/CONTRACT SERV.	47,800
SUPPLIES	
100-54200-53.1000 SUPPLIES	30,000
100-54200-53.1100 OFFICE SUPPLIES	1,000
100-54200-53.1230 UTILITIES	3,000
100-54200-53.1270 GAS EXPENSE	40,000
100-54200-53.1701 SHOP SUPPLIES	5,000
TOTAL SUPPLIES	79,000
CAPITAL OUTLAY	
100-54200-54.2000 EQUIPMENT	10,000
TOTAL CAPITAL OUTLAY	10,000
OTHER COSTS	
100-54200-57.3008 SIGNS	2,500
100-54200-57.3011 NUISANCE ABATEMENT	10,000
100-54200-57.3020 STRIPING STREETS	4,000
TOTAL OTHER COSTS	16,500
TOTAL STREET	535,300

100-GENERAL FUND

EXPENDITURES	BUDGET
CEMETERY	
========	
PURCHASED/CONTRACT SERV.	
100-54700-52.2203 MAUSOLEUM EXPENSE	500
100-54700-52.3902 SERVICE CONTRACTS	30,000
TOTAL PURCHASED/CONTRACT SERV.	30,500
SUPPLIES	
100-54700-53.1000 SUPPLIES	2,000
TOTAL SUPPLIES	2,000
OTHER COSTS	
TOTAL CEMETERY	32,500

100-GENERAL FUND

EXPENDITURES	BUDGET
VETERAN'S MEMORIAL PARK	
PURCHASED/CONTRACT SERV.	
100-56220-52.2205 VETERANS MEMORIAL PARK UPKEEP	15,000
TOTAL PURCHASED/CONTRACT SERV.	15,000
SUPPLIES	
100-56220-53.1100 OFFICE SUPPLIES	100
TOTAL SUPPLIES	100
CAPITAL OUTLAY	
100-56220-54.1201 PEPPERTON PARK	16,000
TOTAL CAPITAL OUTLAY	16,000
TOTAL VETERAN'S MEMORIAL PARK	31,100

100-GENERAL FUND

EXPENDITURES	BUDGET
HOTEL/MOTEL	
OTHER COSTS	
100-57540-57.3010 TOURISM/BEAUTIFICATION	15,000
TOTAL OTHER COSTS	15,000
TOTAL HOTEL/MOTEL	15,000

100-GENERAL FUND

EXPENDITURES	BUDGET
CAPITAL IMPROVEMENTS	
==========	
CAPITAL OUTLAY	
100-59000-54.1000 LEASE PURCHASE	123,000
TOTAL CAPITAL OUTLAY	123,000
TOTAL CAPITAL IMPROVEMENTS	123,000

100-GENERAL FUND

EXPENDITURES	BUDGET
INSURANCE & BENEFITS	
PERSONAL SERVICES	
100-59001-51.2100 HEALTH INSURANCE - ADMIN	395,000
100-59001-51.2400 RETIREMENT - GENERAL	148,000
100-59001-51.2600 UNEMPLOYMENT INSURANCE - GEN	1,000
100-59001-51.2700 WORKER'S COMP INSURANCE - GEN	35,000
TOTAL PERSONAL SERVICES	579,000
PURCHASED/CONTRACT SERV.	
100-59001-52.3100 PROPERTY & LIABILITY INSURANCE	45,000
TOTAL PURCHASED/CONTRACT SERV.	45,000
TOTAL INSURANCE & BENEFITS	624,000
TOTAL EXPENDITURES	3,360,850
REVENUES OVER/(UNDER) EXPENDITURES	(1,270,650)

*** END OF REPORT ***

BUDGET LISTING
AS OF: JANUARY 31ST, 2013

505-WATER & SEWER F

REVENUES	BUDGET
CHARGES FOR SERVICES	
505-34-4200 ASSESSMENT FEE	100
505-34-4201 WATER SALES REVENUE	670,000
505-34-4202 PENALTY INCOME - WATER	12,000
505-34-4205 EXTRA WATER SOLD	1,000
505-34-4210 CONNECTING FEES - WATER	6,000
505-34-4212 METER TAMPERING FEE	1,000
505-34-4220 CONNECTING FEES - SEWER	5,000
505-34-4221 SEWTR COLLECTION WTR AUTH	10,000
505-34-4223 SEWER SALES REVENUE	480,000
505-34-4224 PENALTY INCOME - SEWER	10,000
505-34-4225 SLUDGE DISPOSAL	55,000
TOTAL CHARGES FOR SERVICES	1,250,100
INVESTMENT INCOME	
505-36-1000 INTEREST INCOME	52,000
TOTAL INVESTMENT INCOME	52,000
MISCELLANEOUS REVENUE	
505-38-3000 REIM DAMAGE TO PROPERTY	100
505-38-9000 MISC INCOME	1,000
TOTAL MISCELLANEOUS REVENUE	1,100
OTHER FINANCING SOURCES	
505-39-2100 SALE OF VEHICLES	500
TOTAL OTHER FINANCING SOURCES	500

505-WATER & SEWER F

EXPENDITURES		BUDGET
SEWER MAINTENANCE		
PERSONAL SERVICES		
505-54300-51.1100	SALARIES	77,000
505-54300-51.2200	CITY SHARE SOCIAL SECURITY	4,000
505-54300-51.2300	CITY SHARE MEDICARE	1,000
TOTAL PERSONAL SERVICES		82,000
PURCHASED/CONTRACT SERV.		
505-54300-52.2200	EQUIPMENT REPAIRS	2,500
505-54300-52.2201	REPAIRS & REMODELING	100
505-54300-52.3200	TELEPHONE	1,500
505-54300-52.3700	SCHOOL EXPENSE	2,500
505-54300-52.3800	LICENSE	500
505-54300-52.3900	TRUCK EXPENSE	2,000
505-54300-52.3901	SERVICE CONTRACTS	500
TOTAL PURCHASED/CONTRACT SERV.		9,600
SUPPLIES		
505-54300-53.1000	SUPPLIES	8,000
505-54300-53.1100	OFFICE SUPPLIES	500
505-54300-53.1600	SMALL TOOLS	500
TOTAL SUPPLIES		9,000
CAPITAL OUTLAY		
505-54300-54.2000	EQUIPMENT	1,500
TOTAL CAPITAL OUTLAY		1,500
TOTAL SEWER MAINTENANCE		102,100

505-WATER & SEWER F

EXPENDITURES	BUDGET
SEWER PLANT	
PERSONAL SERVICES	
505-54301-51.1100 SALARIES	133,000
505-54301-51.2200 CITY SHARE SOCIAL SECURITY	7,200
505-54301-51.2300 CITY SHARE MEDICARE	2,000
TOTAL PERSONAL SERVICES	142,200
PURCHASED/CONTRACT SERV.	
505-54301-52.1300 ENGINEERING FEES	1,000
505-54301-52.1302 SEWER PLANT TESTING	3,000
505-54301-52.2200 EQUIPMENT REPAIRS	20,000
505-54301-52.2201 REPAIRS & REMODELING	2,000
505-54301-52.2300 UNIFORMS	4,000
505-54301-52.3200 TELEPHONE	3,200
505-54301-52.3600 MEMBERSHIP DUES	200
505-54301-52.3700 SCHOOL EXPENSE	1,000
505-54301-52.3800 LICENSE	1,000
505-54301-52.3900 TRUCK EXPENSE	2,500
505-54301-52.3901 SERVICE CONTRACTS	500
TOTAL PURCHASED/CONTRACT SERV.	38,400
SUPPLIES	
505-54301-53.1000 SUPPLIES	40,000
505-54301-53.1100 OFFICE SUPPLIES	500
505-54301-53.1101 POSTAGE	4,000
505-54301-53.1270 GASOLINE	6,500
TOTAL SUPPLIES	51,000
CAPITAL OUTLAY	
505-54301-54.2000 EQUIPMENT PURCHASE	1,500
TOTAL CAPITAL OUTLAY	1,500
OTHER FINANCING USES	
TOTAL SEWER PLANT	233,100

505-WATER & SEWER F

EXPENDITURES	BUDGET
WATER MAINTENANCE	
PERSONAL SERVICES	
505-54400-51.1100 SALARIES	102,000
505-54400-51.2200 CITY SHARE SOCIAL SECURITY	5,500
505-54400-51.2300 CITY SHARE MEDICARE	1,300
TOTAL PERSONAL SERVICES	108,800
PURCHASED/CONTRACT SERV.	
505-54400-52.2200 EQUIPMENT REPAIRS	1,000
505-54400-52.2201 REPAIRS & REMODELING	500
505-54400-52.2202 WATER TANK MAINTENANCE	33,000
505-54400-52.2300 UNIFORMS	5,000
505-54400-52.3200 TELEPHONE	1,500
505-54400-52.3600 MEMBERSHIP DUES	350
505-54400-52.3700 SCHOOL EXPENSE	2,000
505-54400-52.3800 LICENSE	1,000
505-54400-52.3900 TRUCK EXPENSE	3,000
TOTAL PURCHASED/CONTRACT SERV.	47,350
SUPPLIES	
505-54400-53.1000 SUPPLIES	25,000
505-54400-53.1100 OFFICE SUPPLIES	300
505-54400-53.1270 GASOLINE	9,000
505-54400-53.1600 SMALL TOOLS	500
TOTAL SUPPLIES	34,800
CAPITAL OUTLAY	
505-54400-54.2000 EQUIPMENT PURCHASE	2,000
TOTAL CAPITAL OUTLAY	2,000
TOTAL WATER MAINTENANCE	192,950

505-WATER & SEWER F

EXPENDITURES	BUDGET
WATER PLANT	
PURCHASED/CONTRACT SERV.	
505-54401-52.1303 WATER AUTH COST SHARE	215,000
505-54401-52.2200 EQUIPMENT REPAIRS	1,000
505-54401-52.2201 REPAIRS & REMODELING	500
505-54401-52.3200 TELEPHONE	6,500
TOTAL PURCHASED/CONTRACT SERV.	223,000
SUPPLIES	
505-54401-53.1000 SUPPLIES	40,000
505-54401-53.1101 POSTAGE	3,500
505-54401-53.1230 UTILITIES	30,000
TOTAL SUPPLIES	73,500
CAPITAL OUTLAY	
OTHER FINANCING USES	
TOTAL WATER PLANT	296,500

505-WATER & SEWER F

EXPENDITURES	BUDGET
CAPITAL IMPROVEMENTS	
CAPITAL OUTLAY	

505-WATER & SEWER F

EXPENDITURES	BUDGET
INSURANCE & BENEFITS	
PERSONAL SERVICES	
505-59001-51.2100 HEALTH INSURANCE - W & S	60,000
505-59001-51.2400 RETIREMENT - W & S	54,000
505-59001-51.2600 UNEMPLOYMENT INSURANCE - W & S	1,000
505-59001-51.2700 WORKER'S COMP INSURANCE - W&S	18,000
TOTAL PERSONAL SERVICES	133,000
PURCHASED/CONTRACT SERV.	
505-59001-52.3100 PROPERTY & LIABILITY INSURANCE	20,000
TOTAL PURCHASED/CONTRACT SERV.	20,000
TOTAL INSURANCE & BENEFITS	153,000
TOTAL EXPENDITURES	977,650
REVENUES OVER/(UNDER) EXPENDITURES	326,050

*** END OF REPORT ***

BUDGET LISTING
AS OF: JANUARY 31ST, 2013

510-ELECTRIC & SANI

REVENUES	BUDGET
TAXES	
510-31-1710 FRANCHISE TAX -EMC	28,000
510-31-1711 FRANCHISE TAX - GA POWER	12,000
TOTAL TAXES	40,000
CHARGES FOR SERVICES	
510-34-4110 GARBAGE SERVICE FEES	215,000
510-34-4111 PENALTIES INCOME - GARBAGE	6,000
510-34-4310 ELECTRIC SALES	4,610,300
510-34-4311 PENALTIES ELECTRIC SALES	70,000
510-34-4312 REINSTATEMENT FEES	6,000
510-34-4313 SECURITY LIGHTS	70,000
510-34-4314 TRANSFER FEES	1,500
510-34-4315 METER TAMPERING FEES	1,000
510-34-4316 TRANSFORMER RECOVERY FEE	1,500
510-34-4317 UTILITY APPLICATION FEE	1,000
TOTAL CHARGES FOR SERVICES	4,982,300
INVESTMENT INCOME	
510-36-1000 INTEREST INCOME	70,000
TOTAL INVESTMENT INCOME	70,000
MISCELLANEOUS REVENUE	
510-38-1000 SOUTHERN BELL POLE RENTAL	13,500
510-38-1001 CHARTER COMM POLE RENTAL	15,000
510-38-3000 DAMAGE TO UTILITIES	1,000
510-38-3001 VENDOR COMPENSATION	2,000
510-38-9000 MEAG TRUST	150,000
510-38-9001 BAD DEBTS COLLECTED	500
510-38-9002 CAPITAL CREDIT - EMC	100
510-38-9005 UNDERGROUND WIRING	900
510-38-9006 MISCELLANEOUS INCOME	2,000
TOTAL MISCELLANEOUS REVENUE	185,000
OTHER FINANCING SOURCES	

510-ELECTRIC & SANI

EXPENDITURES	BUDGET
SANITARY	
PURCHASED/CONTRACT SERV.	
510-54300-52.3901 SERVICE CONTRACTS	200,000
TOTAL PURCHASED/CONTRACT SERV.	200,000
SUPPLIES	
OTHER COSTS	
510-54300-57.3000 LANDFILL FEES	1,000
TOTAL OTHER COSTS	1,000
TOTAL SANITARY	201,000

510-ELECTRIC & SANI

EXPENDITURES		BUDGET
ELECTRIC		
PERSONAL SERVICES		
510-54600-51.1100	SALARIES	267,000
510-54600-51.1200	EXTRA LABOR	5,000
510-54600-51.2200	CITY SHARE SOCIAL SECURITY	14,500
510-54600-51.2300	CITY SHARE MEDICARE	3,500
TOTAL PERSONAL SERVICES		290,000
PURCHASED/CONTRACT SERV.		
510-54600-52.1200	ENGINEERING/CONSULTING FEES	20,000
510-54600-52.2200	EQUIPMENT REPAIRS	10,000
510-54600-52.2201	REPAIRS & REMODELING	2,000
510-54600-52.2300	UNIFORMS	5,000
510-54600-52.3200	TELEPHONE	9,000
510-54600-52.3201	UTILITY BILLS POSTAGE	3,000
510-54600-52.3600	DUES/DONATIONS/SUBSCRIPTIONS	1,000
510-54600-52.3700	SCHOOL EXPENSE	5,000
510-54600-52.3900	TRUCK EXPENSE	10,000
510-54600-52.3901	SERVICE CONTRACTS	3,500
510-54600-52.3902	UPGRADE ELECTRICAL LINES	85,000
TOTAL PURCHASED/CONTRACT SERV.		153,500
SUPPLIES		
510-54600-53.1100	OFFICE SUPPLIES	2,000
510-54600-53.1101	SUPPLIES	100,000
510-54600-53.1206	BAD DEBT RECOVERY EXP	200
510-54600-53.1230	ELECTRICITY PURCHASED	3,400,000
510-54600-53.1231	UTILITIES	3,000
510-54600-53.1270	GASOLINE	18,000
510-54600-53.1600	SMALL TOOLS	1,000
TOTAL SUPPLIES		3,524,200
CAPITAL OUTLAY		
510-54600-54.2000	EQUIPMENT PURCHASED	5,000
510-54600-54.2001	METER READING EQUIPMENT	1,000
TOTAL CAPITAL OUTLAY		6,000
DEPRECIATION & AMORTIZAT		
OTHER COSTS		
DEBT SERVICE		
OTHER FINANCING USES		
TOTAL ELECTRIC		3,973,700

510-ELECTRIC & SANI

EXPENDITURES	BUDGET
CAPITAL IMPROVEMENTS	
CAPITAL OUTLAY	
510-59000-54.1000 LEASE PURCHASE	10,000
TOTAL CAPITAL OUTLAY	10,000
TOTAL CAPITAL IMPROVEMENTS	10,000

510-ELECTRIC & SANI

EXPENDITURES	BUDGET
INSURANCE & BENEFITS	
PERSONAL SERVICES	
510-59001-51.2100 HEALTH INSURANCE - ELECTRIC	88,000
510-59001-51.2400 RETIREMENT - E & S	21,000
510-59001-51.2600 EMPLOYMENT INSURANCE - E & S	500
510-59001-51.2700 WORKERS COMP INSURANCE E & S	20,000
TOTAL PERSONAL SERVICES	129,500
PURCHASED/CONTRACT SERV.	
510-59001-52.3100 PROPERTY & LIABILITY INSURANCE	18,500
TOTAL PURCHASED/CONTRACT SERV.	18,500
TOTAL INSURANCE & BENEFITS	148,000
TOTAL EXPENDITURES	4,332,700
REVENUES OVER/(UNDER) EXPENDITURES	944,600

*** END OF REPORT ***