BUDGET LISTING
AS OF: JANUARY 31ST, 2014

100-GENERAL FUND

| REVENUES | BUDGET |
|---|---|
| TAXES | |
| 100-31-1315 TAVT | 0 |
| 100-31-1600 REAL ESTATE TRANSFER TAX | 2,000 |
| 100-31-1730 FRANCHISE FEE-ATLANTA GAS | 22,000 |
| 100-31-1750 FRANCHISE TAX - CHARTER COM | 40,000 |
| 100-31-1760 COMMISSION ON TELEPHONE | 0 |
| 100-31-1761 MUNI LICENSE TAX STH BELL | 31,000 |
| 100-31-3100 LOCAL OPTION SALES TAX | 1,060,000 |
| 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 | 1,555,000 |
| LICENSES & PERMITS | |
| 100-32-1100 BEER & WINE LICENSE | 14,500 |
| 100-32-1101 DISTILLED SPIRITS LICENSE | 5,000 |
| 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 | 107,300 |
| INTERGOVERNMENTAL REV. | |
| 100-33-1000 GRANTS | 0 |
| TOTAL INTERGOVERNMENTAL REV. | 0 |
| CHARGES FOR SERVICES | |
| 100-34-1500 BEER/WINE PROCESSING FEE | 500 |
| 100-34-1501 DIST SPIRITS PROCESSING | 300 |
| 100-34-1910 QUALIFYING FEES | 0 |
| 100-34-2120 ACCIDENT & THEFT REPORTS | 2,000 |
| 100-34-2121 CONVICTION REPORTS | 0 |
| 100-34-2310 FINGERPRINTS, REC FEES | 3,000 |
| 100-34-2311 FIRE DEPT INSPECTIONS | 3,500 |
| 100-34-2330 PRISONER HOUSING | 0 |
| 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 | 66,800 |
| FINES & FORFEITURES | |
| 100-35-1100 FINES & FORFEITURES | 140,000 |

100-GENERAL FUND

| REVENUES | BUDGET |
|---|---|
| TOTAL FINES & FORFEITURES | 140,000 |
| INVESTMENT INCOME | |
| 100-36-1000 INTEREST INCOME | 16,000 |
| TOTAL INVESTMENT INCOME | 16,000 |
| CONTRIBUTIONS & DONATION | |
| 100-37-1000 DONATION TO VETERAN MEM PARK | 1,000 |
| TOTAL CONTRIBUTIONS & DONATION | 1,000 |
| MISCELLANEOUS REVENUE | |
| 100-38-1000 Rent Income | 9,000 |
| 100-38-9000 MISC INCOME - ADMIN | 6,000 |
| 100-38-9001 BOE REIMBURSEMENT | 101,600 |
| 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 | 310,600 |
| OTHER FINANCING SOURCES | |
| 100-39-1200 OPERATING TRANSFER IN- FR W&S | 0 |
| 100-39-1201 OPERATING TRANSFER IN-FROM E&S | 0 |
| 100-39-1202 Vet. Park Transfer In from W&S | 0 |
| 100-39-1203 Vet. Park Transfer In from E&S | 0 |
| 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 |
| TOTAL EXPENDITURES | 0 |

100-GENERAL FUND

| EXPENDITURES | | BUDGET |
|---|---|---|
| ADMINISTRATIVE | | |
| PERSONAL SERVICES | | |
| 100-51500-51.1100 | SALARIES | 253,000 |
| 100-51500-51.2200 | CITY SHARE SOCIAL SECURITY | 16,000 |
| 100-51500-51.2300 | CITY SHARE MEDICARE | 4,000 |
| 100-51500-51.2401 | RETIRING EMPLOYEES | 500 |
| 100-51500-51.2900 | EMPLOYEE INCENTIVES | 15,000 |
| TOTAL PERSONAL SERVICES | | 288,500 |
| PURCHASED/CONTRACT SERV. | | |
| 100-51500-52.1103 | PAYROLL SERVICE | 9,000 |
| 100-51500-52.1201 | PHYSICALS/SUBSTANCE TEST | 3,500 |
| 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 | 5,000 |
| 100-51500-52.2200 | PLANTER & BRICK WALL | 0 |
| 100-51500-52.2201 | EQUIPMENT REPAIRS | 1,000 |
| 100-51500-52.2202 | REPAIRS & REMODELING | 1,000 |
| 100-51500-52.2204 | UPKEEP DOWNTOWN | 15,000 |
| 100-51500-52.2205 | NEW CITY HALL - RENOVATIONS | 0 |
| 100-51500-52.3200 | TELEPHONE | 9,000 |
| 100-51500-52.3300 | PAPER & RADIO ADVERTISING | 5,000 |
| 100-51500-52.3500 | MILEAGE EXPENSE | 500 |
| 100-51500-52.3600 | DUES/SUBSCRIPTIONS/DONATIONS | 15,000 |
| 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. | | 241,500 |
| 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 |
| 100-51500-53.1230 | UTILITIES | 0 |
| 100-51500-53.1270 | GAS EXPENSE | 500 |
| 100-51500-53.1600 | SMALL TOOLS | 0 |
| 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-GENERAL FUND

| EXPENDITURES | BUDGET |
|---|---|
| 100-51500-57.3007 BEER/WINE PROCESSING | 0 |
| 100-51500-57.3009 BEAUTIFICATION/TREES | 0 |
| 100-51500-57.3017 COMPUTER UPGRADE | 2,000 |
| 100-51500-57.3018 ELECTION EXPENSE | 0 |
| TOTAL OTHER COSTS | 8,200 |
| OTHER FINANCING USES | |
| 100-51500-61.1000 FUNDS TRANSFERRED | 0 |
| TOTAL OTHER FINANCING USES | 0 |
| TOTAL ADMINISTRATIVE | 564,200 |

100-GENERAL FUND

| EXPENDITURES | | BUDGET |
|---|---|---|
| MUNICIPAL COURT | | |
| PERSONAL SERVICES | | |
| 100-52650-51.1100 | SALARIES | 57,000 |
| 100-52650-51.1201 | EXTRA LABOR | 0 |
| 100-52650-51.2200 | CITY SHARE SOCIAL SECURITY | 3,600 |
| 100-52650-51.2300 | CITY SHARE MEDICARE | 850 |
| 100-52650-51.2400 | RETIREMENT | 0 |
| 100-52650-51.2401 | RETIRING EMPLOYEES | 0 |
| TOTAL PERSONAL SERVICES | | 61,450 |
| 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 | 500 |
| 100-52650-52.3700 | SCHOOL EXPENSE | 1,000 |
| 100-52650-52.3902 | SERVICE CONTRACTS | 5,500 |
| TOTAL PURCHASED/CONTRACT SERV. | | 10,500 |
| SUPPLIES | | |
| 100-52650-53.1000 | SUPPLIES | 2,000 |
| 100-52650-53.1100 | OFFICE SUPPLIES | 1,000 |
| TOTAL SUPPLIES | | 3,000 |
| CAPITAL OUTLAY | | |
| 100-52650-54.2000 | EQUIPMENT | 0 |
| 100-52650-54.2300 | COPIER | 0 |
| TOTAL CAPITAL OUTLAY | | 0 |
| TOTAL MUNICIPAL COURT | | 74,950 |

100-GENERAL FUND

| EXPENDITURES | | BUDGET |
|---|---|---|
| POLICE | | |
| PERSONAL SERVICES | | |
| 100-53200-51.1100 | SALARIES | 799,000 |
| 100-53200-51.2200 | CITY SHARE SOCIAL SECURITY | 48,000 |
| 100-53200-51.2300 | CITY SHARE MEDICARE | 12,000 |
| 100-53200-51.2401 | RETIRING EMPLOYEES | 0 |
| 100-53200-51.2900 | EMPLOYEE INCENTIVES | 0 |
| TOTAL PERSONAL SERVICES | | 859,000 |
| 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 | 4,000 |
| 100-53200-52.2201 | EQUIPMENT REPAIRS | 4,000 |
| 100-53200-52.2202 | REPAIRS & REMODELING | 3,000 |
| 100-53200-52.2300 | UNIFORMS | 15,000 |
| 100-53200-52.2301 | PEACE OFFICER RETIREMENT | 3,500 |
| 100-53200-52.3200 | TELEPHONE | 8,000 |
| 100-53200-52.3300 | PAPER & RADIO ADVERTISING | 0 |
| 100-53200-52.3500 | MILEAGE EXPENSE | 0 |
| 100-53200-52.3600 | DUES/SUBSCRIPTIONS/DONATIONS | 500 |
| 100-53200-52.3601 | WITNESS FEE | 500 |
| 100-53200-52.3602 | INFORMERS FEE | 500 |
| 100-53200-52.3700 | SCHOOL EXPENSE | 4,500 |
| 100-53200-52.3901 | VEHICLE EXPENSE | 15,000 |
| 100-53200-52.3902 | SERVICE CONTRACTS | 8,000 |
| TOTAL PURCHASED/CONTRACT SERV. | | 79,500 |
| SUPPLIES | | |
| 100-53200-53.1000 | SUPPLIES | 12,000 |
| 100-53200-53.1100 | OFFICE SUPPLIES | 8,000 |
| 100-53200-53.1230 | UTILITIES | 500 |
| 100-53200-53.1270 | GAS EXPENSE | 60,000 |
| 100-53200-53.1300 | PRISONER MEALS | 10,000 |
| 100-53200-53.1600 | SMALL TOOLS | 500 |
| TOTAL SUPPLIES | | 91,000 |
| 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 | 500 |
| 100-53200-57.3017 | COMPUTER UPGRADE | 0 |
| 100-53200-57.3326 | JAIL EXPENSE | 2,000 |

100-GENERAL FUND

| EXPENDITURES | BUDGET |
|---|---|
| TOTAL OTHER COSTS | 2,500 |
| TOTAL POLICE | 1,045,000 |

100-GENERAL FUND

| EXPENDITURES | | BUDGET |
|---|---|---|
| FIRE | | |
| PERSONAL SERVICES | | |
| 100-53500-51.1100 | SALARIES | 274,640 |
| 100-53500-51.1200 | PAYROLL - VOLUNTEER FIREMAN | 15,000 |
| 100-53500-51.2200 | CITY SHARE SOCIAL SECURITY | 17,000 |
| 100-53500-51.2300 | CITY SHARE MEDICARE | 4,000 |
| 100-53500-51.2401 | RETIRING EMPLOYEES | 0 |
| TOTAL PERSONAL SERVICES | | 310,640 |
| 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 | 5,500 |
| 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 | 8,000 |
| 100-53500-52.3902 | SERVICE CONTRACTS | 1,000 |
| TOTAL PURCHASED/CONTRACT SERV. | | 42,500 |
| SUPPLIES | | |
| 100-53500-53.1000 | SUPPLIES | 8,000 |
| 100-53500-53.1100 | OFFICE SUPPLIES | 2,500 |
| 100-53500-53.1270 | GAS EXPENSE | 13,000 |
| 100-53500-53.1600 | SMALL TOOLS | 1,000 |
| TOTAL SUPPLIES | | 24,500 |
| 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 | | 392,640 |

100-GENERAL FUND

| EXPENDITURES | | BUDGET |
|---|---|---|
| STREET | | |
| PERSONAL SERVICES | | |
| 100-54200-51.1100 | SALARIES | 369,000 |
| 100-54200-51.2200 | CITY SHARE SOCIAL SECURITY | 23,000 |
| 100-54200-51.2300 | CITY SHARE MEDICARE | 5,300 |
| 100-54200-51.2401 | RETIRING EMPLOYEE | 0 |
| TOTAL PERSONAL SERVICES | | 397,300 |
| PURCHASED/CONTRACT SERV. | | |
| 100-54200-52.2201 | EQUIPMENT REPAIRS | 500 |
| 100-54200-52.2202 | REPAIRS & REMODELING | 400 |
| 100-54200-52.2300 | UNIFORMS | 8,500 |
| 100-54200-52.3200 | TELEPHONE | 6,000 |
| 100-54200-52.3500 | MILEAGE EXPENSE | 0 |
| 100-54200-52.3600 | DUES/SUBSCRIPTIONS/DONATIONS | 0 |
| 100-54200-52.3700 | SCHOOL EXPENSE | 4,000 |
| 100-54200-52.3901 | VEHICLE EXPENSE | 30,000 |
| 100-54200-52.3902 | SERVICE CONTRACTS | 300 |
| TOTAL PURCHASED/CONTRACT SERV. | | 49,700 |
| SUPPLIES | | |
| 100-54200-53.1000 | SUPPLIES | 30,000 |
| 100-54200-53.1100 | OFFICE SUPPLIES | 1,000 |
| 100-54200-53.1230 | UTILITIES | 2,500 |
| 100-54200-53.1270 | GAS EXPENSE | 40,000 |
| 100-54200-53.1600 | SMALL TOOLS | 0 |
| 100-54200-53.1701 | SHOP SUPPLIES | 10,000 |
| TOTAL SUPPLIES | | 83,500 |
| 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 | 5,000 |
| 100-54200-57.3020 | STRIPING STREETS | 4,000 |
| TOTAL OTHER COSTS | | 11,500 |
| TOTAL STREET | | 552,000 |

100-GENERAL FUND

| EXPENDITURES | BUDGET |
|---|---|
| CEMETERY | |
| ======== | |
| PURCHASED/CONTRACT SERV. | |
| 100-54700-52.2203 MAUSOLEUM EXPENSE | 1,500 |
| 100-54700-52.3902 SERVICE CONTRACTS | 30,000 |
| TOTAL PURCHASED/CONTRACT SERV. | 31,500 |
| SUPPLIES | |
| 100-54700-53.1000 SUPPLIES | 0 |
| TOTAL SUPPLIES | 0 |
| OTHER COSTS | |
| 100-54700-57.3013 NEW SECTION CEMETERY | 0 |
| TOTAL OTHER COSTS | 0 |
| TOTAL CEMETERY | 31,500 |

100-GENERAL FUND

| EXPENDITURES | BUDGET |
|---|---|
| VETERAN'S MEMORIAL PARK | |
| ========== | |
| PURCHASED/CONTRACT SERV. | |
| 100-56220-52.2205 VETERANS MEMORIAL PARK UPKEEP | 15,000 |
| 100-56220-52.3903 VET MEM PLAQUE ENGRAVING EXP | 0 |
| TOTAL PURCHASED/CONTRACT SERV. | 15,000 |
| SUPPLIES | |
| 100-56220-53.1100 OFFICE SUPPLIES | 0 |
| TOTAL SUPPLIES | 0 |
| CAPITAL OUTLAY | |
| 100-56220-54.1200 VETERANS MEM PARK CONSTRUCTION | 0 |
| 100-56220-54.1201 PEPPERTON PARK | 5,000 |
| TOTAL CAPITAL OUTLAY | 5,000 |
| TOTAL VETERAN'S MEMORIAL PARK | 20,000 |

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 | 435,000 |
| 100-59001-51.2400 | RETIREMENT - GENERAL | 172,000 |
| 100-59001-51.2600 | UNEMPLOYMENT INSURANCE - GEN | 1,000 |
| 100-59001-51.2700 | WORKER'S COMP INSURANCE - GEN | 35,000 |
| TOTAL PERSONAL SERVICES | | 643,000 |
| PURCHASED/CONTRACT SERV. | | |
| 100-59001-52.3100 | PROPERTY & LIABILITY INSURANCE | 50,000 |
| TOTAL PURCHASED/CONTRACT SERV. | | 50,000 |
| TOTAL INSURANCE & BENEFITS | | 693,000 |
| TOTAL EXPENDITURES | | 3,511,290 |
| REVENUES OVER/(UNDER) EXPENDITURES | | ( 1,309,090) |

*** END OF REPORT ***

321-06 BOND SERIES/

| REVENUES | BUDGET |
|---|---|
| INVESTMENT INCOME | |
| 321-36-1001 INTEREST INCOME | 0 |
| TOTAL INVESTMENT INCOME | 0 |
| MISCELLANEOUS REVENUE | |
| 321-38-9000 LINE OF CREDIT | 0 |
| 321-38-9001 DOT PRLOP | 0 |
| TOTAL MISCELLANEOUS REVENUE | 0 |
| OTHER FINANCING SOURCES | |
| 321-39-1101 ELECTRONIC TRANSFER | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 |
| TOTAL EXPENDITURES | 0 |

321-06 BOND SERIES/

| EXPENDITURES | BUDGET |
|---|---|
| WATER & SEWER | |
| ========== | |
| OTHER COSTS | |
| 321-59005-57.3001 EXPENSE CHECKS WRITTEN | 0 |
| TOTAL OTHER COSTS | 0 |
| OTHER FINANCING USES | |
| 321-59005-61.1000 FUNDS TRANSFERRED | 0 |
| TOTAL OTHER FINANCING USES | 0 |
| TOTAL WATER & SEWER | 0 |

321-06 BOND SERIES/

| EXPENDITURES | BUDGET |
|---|---|
| ROAD & STREETS | |
| OTHER COSTS | |
| 321-59006-57.3001 EXPENSE CHECKS WRITTEN | 0 |
| TOTAL OTHER COSTS | 0 |
| OTHER FINANCING USES | |
| 321-59006-61.1000 FUNDS TRANSFERRED | 0 |
| TOTAL OTHER FINANCING USES | 0 |
| TOTAL ROAD & STREETS | 0 |
| TOTAL EXPENDITURES | 0 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0 |

*** END OF REPORT ***

BUDGET LISTING
AS OF: JANUARY 31ST, 2014

322-SPLOST 2012

| REVENUES | BUDGET |
|---|---|
| INTERGOVERNMENTAL REV. | |
| 322-33-7100 SPLOST REVENUE | 0 |
| TOTAL INTERGOVERNMENTAL REV. | 0 |
| INVESTMENT INCOME | |
| 322-36-1001 INTEREST INCOME | 0 |
| TOTAL INVESTMENT INCOME | 0 |
| OTHER FINANCING SOURCES | |
| 322-39-1101 ELECTRONIC TRANSFER | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 |
| TOTAL EXPENDITURES | 0 |
| TOTAL EXPENDITURES | 0 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0 |

*** END OF REPORT ***

BUDGET LISTING
AS OF: JANUARY 31ST, 2014

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 | 15,000 |
| 505-34-4203 WATER PLANT COST SHARE | 0 |
| 505-34-4204 SEWER PLANT COST SHARE | 0 |
| 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 |
| 505-34-4222 FEE TO UNSTOP SEWER LINES | 0 |
| 505-34-4223 SEWER SALES REVENUE | 480,000 |
| 505-34-4224 PENALTY INCOME - SEWER | 12,000 |
| 505-34-4225 SLUDGE DISPOSAL | 55,000 |
| TOTAL CHARGES FOR SERVICES | 1,255,100 |
| INVESTMENT INCOME | |
| 505-36-1000 INTEREST INCOME | 40,000 |
| TOTAL INVESTMENT INCOME | 40,000 |
| MISCELLANEOUS REVENUE | |
| 505-38-3000 REIM DAMAGE TO PROPERTY | 100 |
| 505-38-3001 REIM DAMAGE TO UTILITIES | 0 |
| 505-38-9000 MISC INCOME | 1,000 |
| TOTAL MISCELLANEOUS REVENUE | 1,100 |
| OTHER FINANCING SOURCES | |
| 505-39-1000 TRANSFER OF FUNDS | 0 |
| 505-39-2100 SALE OF VEHICLES | 500 |
| TOTAL OTHER FINANCING SOURCES | 500 |
| TOTAL EXPENDITURES | 0 |

505-WATER & SEWER F

| EXPENDITURES | | BUDGET |
|---|---|---|
| SEWER MAINTENANCE | | |
| PERSONAL SERVICES | | |
| 505-54300-51.1100 | SALARIES | 69,000 |
| 505-54300-51.1200 | EXTRA LABOR | 0 |
| 505-54300-51.2200 | CITY SHARE SOCIAL SECURITY | 4,000 |
| 505-54300-51.2300 | CITY SHARE MEDICARE | 1,000 |
| TOTAL PERSONAL SERVICES | | 74,000 |
| PURCHASED/CONTRACT SERV. | | |
| 505-54300-52.2200 | EQUIPMENT REPAIRS | 2,500 |
| 505-54300-52.2201 | REPAIRS & REMODELING | 100 |
| 505-54300-52.2300 | UNIFORMS | 0 |
| 505-54300-52.3200 | TELEPHONE | 1,500 |
| 505-54300-52.3500 | MILEAGE EXPENSE | 0 |
| 505-54300-52.3600 | MEMBERSHIP DUES | 0 |
| 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 | 10,000 |
| 505-54300-53.1100 | OFFICE SUPPLIES | 500 |
| 505-54300-53.1600 | SMALL TOOLS | 500 |
| TOTAL SUPPLIES | | 11,000 |
| CAPITAL OUTLAY | | |
| 505-54300-54.2000 | EQUIPMENT | 1,500 |
| TOTAL CAPITAL OUTLAY | | 1,500 |
| TOTAL SEWER MAINTENANCE | | 96,100 |

505-WATER & SEWER F

| EXPENDITURES | | BUDGET |
|---|---|---|
| SEWER PLANT | | |
| PERSONAL SERVICES | | |
| 505-54301-51.1100 | SALARIES | 127,000 |
| 505-54301-51.1200 | EXTRA LABOR | 0 |
| 505-54301-51.2200 | CITY SHARE SOCIAL SECURITY | 7,400 |
| 505-54301-51.2300 | CITY SHARE MEDICARE | 2,000 |
| TOTAL PERSONAL SERVICES | | 136,400 |
| 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 | 30,000 |
| 505-54301-52.2201 | REPAIRS & REMODELING | 2,000 |
| 505-54301-52.2300 | UNIFORMS | 5,000 |
| 505-54301-52.3200 | TELEPHONE | 3,500 |
| 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. | | 49,700 |
| SUPPLIES | | |
| 505-54301-53.1000 | SUPPLIES | 40,000 |
| 505-54301-53.1100 | OFFICE SUPPLIES | 500 |
| 505-54301-53.1101 | POSTAGE | 4,000 |
| 505-54301-53.1230 | UTILITIES | 0 |
| 505-54301-53.1270 | GASOLINE | 6,500 |
| 505-54301-53.1600 | SMALL TOOLS | 500 |
| TOTAL SUPPLIES | | 51,500 |
| CAPITAL OUTLAY | | |
| 505-54301-54.2000 | EQUIPMENT PURCHASE | 1,500 |
| TOTAL CAPITAL OUTLAY | | 1,500 |
| OTHER FINANCING USES | | |
| 505-54301-61.1000 | FUNDS TRANSFERRED | 0 |
| 505-54301-61.1001 | Veteran's Memorial Park | 0 |
| TOTAL OTHER FINANCING USES | | 0 |
| TOTAL SEWER PLANT | | 239,100 |

505-WATER & SEWER F

| EXPENDITURES | | BUDGET |
|---|---|---|
| **WATER MAINTENANCE** | | |
| **PERSONAL SERVICES** | | |
| 505-54400-51.1100 | SALARIES | 99,000 |
| 505-54400-51.1200 | EXTRA LABOR | 0 |
| 505-54400-51.2200 | CITY SHARE SOCIAL SECURITY | 6,000 |
| 505-54400-51.2300 | CITY SHARE MEDICARE | 1,400 |
| TOTAL PERSONAL SERVICES | | 106,400 |
| **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 |
| 505-54400-52.3500 | MILEAGE EXPENSE | 0 |
| 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 |
| 505-54400-52.3901 | SERVICE CONTRACTS | 0 |
| 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 | | 190,550 |

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** | |
| 505-54401-54.2000 EQUIPMENT PURCHASE | 0 |
| TOTAL CAPITAL OUTLAY | 0 |
| **OTHER FINANCING USES** | |
| 505-54401-61.1000 FUNDS TRANSFERRED | 0 |
| 505-54401-61.1001 Veteran's Memorial Park | 0 |
| TOTAL OTHER FINANCING USES | 0 |
| TOTAL WATER PLANT | 296,500 |

505-WATER & SEWER F

| EXPENDITURES | BUDGET |
|---|---|
| CAPITAL IMPROVEMENTS | |
| CAPITAL OUTLAY | |
| 505-59000-54.1000 LEASE PURCHASE | 0 |
| TOTAL CAPITAL OUTLAY | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 0 |

505-WATER & SEWER F

| EXPENDITURES | BUDGET |
|---|---|
| INSURANCE & BENEFITS | |
| PERSONAL SERVICES | |
| 505-59001-51.2100 HEALTH INSURANCE - W & S | 66,000 |
| 505-59001-51.2400 RETIREMENT - W & S | 62,000 |
| 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 | 147,000 |
| PURCHASED/CONTRACT SERV. | |
| 505-59001-52.3100 PROPERTY & LIABILITY INSURANCE | 22,000 |
| TOTAL PURCHASED/CONTRACT SERV. | 22,000 |
| TOTAL INSURANCE & BENEFITS | 169,000 |
| TOTAL EXPENDITURES | 991,250 |
| REVENUES OVER/(UNDER) EXPENDITURES | 305,450 |

*** END OF REPORT ***

BUDGET LISTING
AS OF: JANUARY 31ST, 2014

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 | 225,000 |
| 510-34-4111 PENALTIES INCOME - GARBAGE | 6,000 |
| 510-34-4310 ELECTRIC SALES | 4,751,700 |
| 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 | 5,133,700 |
| INVESTMENT INCOME | |
| 510-36-1000 INTEREST INCOME | 65,000 |
| TOTAL INVESTMENT INCOME | 65,000 |
| 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 | 387,390 |
| 510-38-9001 BAD DEBTS COLLECTED | 500 |
| 510-38-9002 CAPITAL CREDIT - EMC | 100 |
| 510-38-9003 REIM STOLEN ELECTRICITY | 0 |
| 510-38-9005 UNDERGROUND WIRING | 900 |
| 510-38-9006 MISCELLANEOUS INCOME | 2,000 |
| TOTAL MISCELLANEOUS REVENUE | 422,390 |
| OTHER FINANCING SOURCES | |
| 510-39-1000 TRANSFER OF FUNDS | 0 |
| 510-39-2100 SALE OF VEHICLES | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 |
| TOTAL EXPENDITURES | 0 |

510-ELECTRIC & SANI

| EXPENDITURES | BUDGET |
|---|---|
| SANITARY | |
| ======== | |
| PURCHASED/CONTRACT SERV. | |
| 510-54300-52.3901 SERVICE CONTRACTS | 200,000 |
| TOTAL PURCHASED/CONTRACT SERV. | 200,000 |
| SUPPLIES | |
| 510-54300-53.1101 SUPPLIES | 0 |
| TOTAL SUPPLIES | 0 |
| 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 | 254,000 |
| 510-54600-51.1200 | EXTRA LABOR | 2,250 |
| 510-54600-51.2200 | CITY SHARE SOCIAL SECURITY | 15,000 |
| 510-54600-51.2300 | CITY SHARE MEDICARE | 3,500 |
| TOTAL PERSONAL SERVICES | | 274,750 |
| 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 | 3,500 |
| 510-54600-52.3500 | MILEAGE EXPENSE | 0 |
| 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 | 6,000 |
| 510-54600-52.3902 | UPGRADE ELECTRICAL LINES | 80,000 |
| 510-54600-52.3903 | CHRISTMAS DECORATIONS | 0 |
| TOTAL PURCHASED/CONTRACT SERV. | | 151,500 |
| SUPPLIES | | |
| 510-54600-53.1100 | OFFICE SUPPLIES | 2,000 |
| 510-54600-53.1101 | SUPPLIES | 110,000 |
| 510-54600-53.1206 | BAD DEBT RECOVERY EXP | 200 |
| 510-54600-53.1230 | ELECTRICITY PURCHASED | 3,700,000 |
| 510-54600-53.1231 | UTILITIES | 3,000 |
| 510-54600-53.1270 | GASOLINE | 18,500 |
| 510-54600-53.1600 | SMALL TOOLS | 2,000 |
| TOTAL SUPPLIES | | 3,835,700 |
| CAPITAL OUTLAY | | |
| 510-54600-54.2000 | EQUIPMENT PURCHASED | 5,000 |
| 510-54600-54.2001 | METER READING EQUIPMENT | 1,000 |
| 510-54600-54.2002 | TRUCK PURCHASE | 0 |
| TOTAL CAPITAL OUTLAY | | 6,000 |
| DEPRECIATION & AMORTIZAT | | |
| 510-54600-56.1000 | DEPRECIATON | 0 |
| TOTAL DEPRECIATION & AMORTIZAT | | 0 |
| OTHER COSTS | | |
| 510-54600-57.3002 | WEATHER STATION | 0 |
| 510-54600-57.4000 | BAD DEBT EXPENSE | 0 |

510-ELECTRIC & SANI

| EXPENDITURES | BUDGET |
|---|---|
| TOTAL OTHER COSTS | 0 |
| DEBT SERVICE | |
| 510-54600-58.2000 INTEREST ON NOTE | 0 |
| TOTAL DEBT SERVICE | 0 |
| OTHER FINANCING USES | |
| 510-54600-61.1000 FUNDS TRANSFERRED | 0 |
| 510-54600-61.1001 Veteran's Memorial Park | 0 |
| TOTAL OTHER FINANCING USES | 0 |
| TOTAL ELECTRIC | 4,267,950 |

510-ELECTRIC & SANI

| EXPENDITURES | BUDGET |
|---|---|
| CAPITAL IMPROVEMENTS | |
| ========== | |
| CAPITAL OUTLAY | |
| 510-59000-54.1000 LEASE PURCHASE | 21,000 |
| TOTAL CAPITAL OUTLAY | 21,000 |
| TOTAL CAPITAL IMPROVEMENTS | 21,000 |

510-ELECTRIC & SANI

| EXPENDITURES | BUDGET |
|---|---|
| INSURANCE & BENEFITS | |
| PERSONAL SERVICES | |
| 510-59001-51.2100 HEALTH INSURANCE - ELECTRIC | 97,000 |
| 510-59001-51.2400 RETIREMENT - E & S | 29,000 |
| 510-59001-51.2600 EMPLOYMENT INSURANCE - E & S | 500 |
| 510-59001-51.2700 WORKERS COMP INSURANCE E & S | 21,000 |
| TOTAL PERSONAL SERVICES | 147,500 |
| PURCHASED/CONTRACT SERV. | |
| 510-59001-52.3100 PROPERTY & LIABILITY INSURANCE | 20,000 |
| TOTAL PURCHASED/CONTRACT SERV. | 20,000 |
| TOTAL INSURANCE & BENEFITS | 167,500 |
| TOTAL EXPENDITURES | 4,657,450 |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,003,640 |

*** END OF REPORT ***

520-COMBINED UTILIT

| REVENUES | BUDGET |
|---|---|
| INVESTMENT INCOME | |
| 520-36-1000 INTEREST INCOME | 0 |
| TOTAL INVESTMENT INCOME | 0 |
| OTHER FINANCING SOURCES | |
| 520-39-1150 TRANSFERS | 0 |
| 520-39-6000 1998 SEWER BOND FEE | 0 |
| 520-39-6001 SEWER BOND LATE FEE | 0 |
| 520-39-6002 SURPLUS FUNDS | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 |
| TOTAL EXPENDITURES | 0 |

520-COMBINED UTILIT

| EXPENDITURES | BUDGET |
|---|---|
| COMBINED UTILITY FUND | |
| ========== | |
| OTHER COSTS | |
| 520-54050-57.3001 EXPENSE CHECKS WRITTEN | 0 |
| 520-54050-57.3002 BANK OF NEW YORK | 0 |
| TOTAL OTHER COSTS | 0 |
| OTHER FINANCING USES | |
| 520-54050-61.1001 FUNDS TRANSFERRED | 0 |
| TOTAL OTHER FINANCING USES | 0 |
| TOTAL COMBINED UTILITY FUND | 0 |
| TOTAL EXPENDITURES | 0 |
| | ========== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0 |

*** END OF REPORT ***

521-UTILITY DEPOSIT

| REVENUES | BUDGET |
|---|---|
| INVESTMENT INCOME | |
| 521-36-1000 INTEREST INCOME | 0 |
| TOTAL INVESTMENT INCOME | 0 |
| TOTAL EXPENDITURES | 0 |

521-UTILITY DEPOSIT

| EXPENDITURES | BUDGET |
|---|---|
| UTILITY DEPOSIT FUND | |
| OTHER FINANCING USES | |
| 521-59002-61.1000 MISCELLANEOUS | 0 |
| 521-59002-61.1001 TRANSFER TO GENERAL FUND | 0 |
| TOTAL OTHER FINANCING USES | 0 |
| TOTAL UTILITY DEPOSIT FUND | 0 |
| TOTAL EXPENDITURES | 0 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0 |

*** END OF REPORT ***

BUDGET LISTING
AS OF: JANUARY 31ST, 2014

525-2002 SPLOST-R.S

| REVENUES | BUDGET |
|---|---|
| INVESTMENT INCOME | |
| 525-36-1000 INTEREST INCOME | 0 |
| TOTAL INVESTMENT INCOME | 0 |
| OTHER FINANCING SOURCES | |
| 525-39-1100 ELECTRONIC TRANSFER | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 |
| TOTAL EXPENDITURES | 0 |
| TOTAL EXPENDITURES | 0 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0 |

*** END OF REPORT ***

600-VEHICLE MAINTEN

| REVENUES | BUDGET |
|---|---|
| INVESTMENT INCOME | |
| 600-36-1000 INTEREST INCOME | 0 |
| TOTAL INVESTMENT INCOME | 0 |
| MISCELLANEOUS REVENUE | |
| 600-38-9000 MISCELLANEOUS INCOME | 0 |
| TOTAL MISCELLANEOUS REVENUE | 0 |
| OTHER FINANCING SOURCES | |
| 600-39-1100 TRANSFER FROM GENERAL FUND | 0 |
| 600-39-1101 TRANSFER FROM W&S | 0 |
| 600-39-1102 TRANSFER FROM ELECTRIC | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 |
| TOTAL EXPENDITURES | 0 |

600-VEHICLE MAINTEN

| EXPENDITURES | BUDGET |
|---|---|
| VEHICLE MAINTENANCE | |
| PURCHASED/CONTRACT SERV. | |
| 600-54600-52.3902 AUTO/TRUCK EXPENSE | 0 |
| TOTAL PURCHASED/CONTRACT SERV. | 0 |
| TOTAL VEHICLE MAINTENANCE | 0 |
| TOTAL EXPENDITURES | 0 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0 |

*** END OF REPORT ***

601-PAYROLL ACCOUNT

| REVENUES | BUDGET |
|---|---|
| INVESTMENT INCOME | |
| 601-36-1000 INTEREST INCOME | 0 |
| TOTAL INVESTMENT INCOME | 0 |
| MISCELLANEOUS REVENUE | |
| 601-38-9000 MISC INCOME | 0 |
| TOTAL MISCELLANEOUS REVENUE | 0 |
| TOTAL EXPENDITURES | 0 |

602-CLEARING ACCOUN

| REVENUES | BUDGET |
|---|---|
| INVESTMENT INCOME | |
| 602-36-1000 INTEREST INCOME | 0 |
| TOTAL INVESTMENT INCOME | 0 |
| OTHER FINANCING SOURCES | |
| 602-39-1104 TRANSFER ACCOUNT | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 |
| TOTAL EXPENDITURES | 0 |