

CITY OF JASPER, GEORGIA

ANNUAL OPERATING BUDGET

For the Year Ended
December 31, 2014

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BUDGET TOTALS

REVENUE

FUND #	FUND	2013 BUDGET	PROPOSED 2014 BUDGET
100	GENERAL REVENUE	$ 3,882,648	$ 3,886,468
210	CONFISCATED ASSETS FUND	$ 50	$ 661
275	HOTEL-MOTEL TAX	$ 62,175	$ 66,150
505	WATER FUND REVENUE	$ 3,575,300	$ 3,807,600
540	SOLID WASTE FUND REVENUE	$ 147,582	$ 121,240
	TOTAL REVENUE	**$ 7,667,755**	**$ 7,882,119**

GOVERNMENTAL FUNDS

DEPT #	FUND	2013 BUDGET	PROPOSED 2014 BUDGET
11000	LEGISLATIVE	$ 66,152	$ 49,503
13000	EXECUTIVE	$ 142,726	$ 133,227
14000	ELECTION	$ 2,805	$ 2,805
15100	FINANCIAL ADMINISTRATION	$ 311,710	$ 307,547
26500	MUNICIPAL COURT	$ 144,626	$ 149,091
32000	POLICE DEPARTMENT	$ 991,286	$ 1,050,804
35000	FIRE DEPARTMENT	$ 838,125	$ 868,071
39100	ANIMAL CONTROL DEPARTMENT	$ 28,120	$ 26,650
42000	STREET DEPARTMENT	$ 640,546	$ 686,545
49000	FLEET MAINTENANCE	$ 227,717	$ 306,616
49500	CEMETERY	$ 2,500	$ 2,500
62000	PARKS ADMINISTRATION	$ 217,800	$ 59,890
72000	PROTECTIVE INSPECTION DEPT	$ 51,014	$ 31,444
74000	PLANNING & ZONING	$ 61,552	$ 61,698
80000	DEBT SERVICE	$ 155,969	$ 150,078
	TOTAL EXPENSES	**$ 3,882,648**	**$ 3,886,468**
	TOTAL REVENUE	**$ 3,882,648**	**$ 3,886,468**
	BALANCE	$ -	$ -

DEPT #	FUND		2013 BUDGET	PROPOSED 2014 BUDGET
32270	CONFISCATED ASSETS		$ 50	$ 661
		TOTAL EXPENSES	**$ 50**	**$ 661**
		TOTAL REVENUE	**$ 50**	**$ 661**
		BALANCE	$ -	$ -

DEPT #	FUND		2013 BUDGET	PROPOSED 2014 BUDGET
75400	HOTEL-MOTEL TAX		$ 62,175	$ 66,150
		TOTAL EXPENSES	**$ 62,175**	**$ 66,150**
		TOTAL REVENUE	**$ 62,175**	**$ 66,150**
		BALANCE	$ -	$ -

ENTERPRISE FUNDS

DEPT #	FUND		2013 BUDGET	PROPOSED 2014 BUDGET
43100	SEWER ADMINISTRATION		$ 46,384	$ 43,639
43310	SEWER MAINTENANCE		$ 212,034	$ 221,700
43350	WASTE WATER TREATMENT		$ 457,919	$ 460,097
44100	WATER ADMINISTRATION		$ 405,896	$ 340,788
44110	METER READING		$ 174,882	$ 180,015
44200	WATER SUPPLY		$ 285,462	$ 431,125
44300	WATER TREATMENT		$ 898,831	$ 921,232
44400	WATER DISTRIBUTION		$ 1,043,174	$ 1,044,620
49100	WATER FLEET		$ -	$ 102,841
		TOTAL EXPENSES	**$ 3,524,582**	**$ 3,746,058**
		TOTAL REVENUE	**$ 3,575,300**	**$ 3,807,600**
	(Designated for debt service and capltal asset purchases)	**BALANCE**	$ 50,718	$ 61,542

DEPT #	FUND		2013 BUDGET	PROPOSED 2014 BUDGET
45200	SOLID WASTE COLLECTION		$ 147,582	$ 121,240
		TOTAL EXPENSES	**$ 147,582**	**$ 121,240**
		TOTAL REVENUE	**$ 147,582**	**$ 121,240**
	BUDGETED FOR NOTE PAYMENTS FOR 2012	**BALANCE**	$ -	$ -

WATER FUND CASH FLOW	
Excess (loss) from above	$ 61,542
omitting noncash items (depr)	616,400
water debt service (princ)	372,847
water capital outlay	302,500
positive (negative) cash flow in 2014	$ 2,595

REVENUE	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
TAXES			
REAL PROPERTY-CURRENT YEAR			
100-31.1101	REAL PROPERTY-CURRENT	$ 815,000	$ 875,000
100-31.1110	PUBLIC UTILITY-CURRENT	$ 14,000	$ 14,000
100-31.1190	RAILROAD TAXES	$ 525	$ 550
100-31.1200	AD VAL TAXES-PRIOR	$ 50,000	$ 70,000
PERSONAL PROPERTY-CURRENT YEAR			
100-31.1301	PERSONAL PROPERTY-CURRENT	$ 135,000	$ 117,000
100-31.1310	AUTOMOBILE TAXES	$ 32,000	$ 32,000
100-31.1320	MOBILE HOME TAXES	$ 150	$ 150
100-31.1340	INTANGIBLE TAXES	$ 13,000	$ 6,000
PERSONAL PROPERTY-OTHER CURRENT YEAR			
100-31.1600	REAL ESTATE TRANSFER	$ 3,500	$ 3,500
FRANCHISE TAXES			
100-31.1710	FRANCHISE TAXES-ELECTRIC	$ 338,000	$ 315,000
100-31.1730	FRANCHISE TAXES-GAS	$ 24,000	$ 24,000
100-31.1750	FRANCHISE TAXES-CABLE TV	$ 21,500	$ 21,500
100-31.1760	FRANCHISE TAXES-TELEPHONE	$ 26,500	$ 25,000
GENERAL SALES & USE TAXES			
100-31.3100	LOCAL OPTION 1% SALES TAX	$ 1,100,000	$ 1,100,000
SELECTIVE SALES & USE TAXES			
100-31.4200	ALCOHOLIC BEV EXCISE	$ 300,000	$ 315,000
100-31.4300	DRINK TAX	$ 6,600	$ 8,000
BUSINESS TAXES			
100-31.6100	BUSINESS LICENSE	$ 46,300	$ 39,500
100-31.6200	GROSS INS PREM TAXES	$ 200,000	$ 200,000
100-31.6300	BANKS-BUS LICENSE	$ 60,000	$ 66,000
PENALTIES & INTEREST ON DEL TAXES			
100-31.9110	PEN & INT-REAL PROPERTY	$ 14,000	$ 31,000
100-31.9120	PEN & INT-PERSONAL PROP	$ 1,300	$ 1,500
100-31.9400	PEN & INT-BUS TAXES	$ 1,300	$ 1,000
100-31.9500	PEN & INT-FIFA	$ -	$ -
LICENSE AND PERMITS			
REGULATORY FEES			
100-32.1110	BEER LICENSES	$ 20,500	$ 19,100
100-32.1120	WINE LICENSES	$ 16,800	$ 15,900
100-32.1130	LIQUOR LICENSES	$ 37,000	$ 27,000
100-32.1220	INSURANCE FEES		
100-32.3100	BLDG PERMITS	$ 25,000	$ 12,000
100-32.3900	SOIL & EROSION PERMITS	$ 500	$ 500
NON-BUS LICENSES & PERMITS			
100-32.2210	ZONING FEES	$ 1,000	$ -
100-32.2230	SIGN PERMIT FEES	$ 1,500	$ 1,200
INTERGOVERNMENTAL REVENUES			
STATE GOVERNMENT GRANTS			
100-33.4200	STATE GRANTS (NONSPECIFIC OPER)	$ -	$ 20,000
100-33.4300	STATE CAPITAL GRANTS	$ 100,000	$ -
LOC GOV UNIT PAY/LIEU OF TAXES			
100-33.8000	HOUSING AUTHORITY	$ 20,000	$ 20,000
CHARGES FOR SERVICES			
GENERAL GOVERNMENT			
100-34.1100	COURT COST	$ 7,500	$ 6,000
100-34.1400	COPY FEES	$ 250	$ 250
100-34.1120	PROBATION FEES	$ 5,000	$ -
100-34.1900	OTHER FEES	$ -	$ 500
100-34.1910	ELECTION QUALIFYING FEES	$ 70	$ 50

REVENUE	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PUBLIC SAFETY			
100-34.2120	ACCIDENT REPORTS	$ 500	$ 200
100-34.2310	FINGERPRINTING FEES	$ 500	$ 100
OTHER FEES			
100-34.6410	BACKGROUND CHECK FEE	$ 1,500	$ 800
OTHER CHARGES FOR SERVICES			
100-34.9300	RETURN CHECK FEES	$ 100	$ 100
100-34.9900	OTHER CHARGES FOR SERVICES	$ -	$ 30
FINES AND FORFEITURES			
MUNICIPAL FINES AND FORFEITURES			
100-35.1170	FINES & FORFEITURES	$ 300,000	$ 300,000
INVESTMENT INCOME			
INTEREST REVENUE			
100-36.1000	INTEREST REVENUE	$ 7,000	$ 3,400
CONTRIBUTIONS FROM PRIVATE SOURCES			
CONTRIBUTIONS AND DONATIONS			
100-37.1005	DONATIONS FIRE DEPARTMENT	$ 5,000	$ 2,500
100-37.1010	CEMETERY DONATIONS	$ 2,500	$ 2,500
MISCELLANEOUS REVENUE			
OTHER-MISCELLANEOUS			
100-38.9000	MISCELLANEOUS INCOME	$ 6,753	$ 1,638
OTHER FINANCING SOURCES			
INTERFUND TRANSFERS			
100-39.1202	TRANSFERS FR HOTEL-MOTEL	$ 15,000	$ -
100-39.3500	PROCEEDS-GLTD-LEASES POLICE	$ -	$ 70,000
100-39.3500	PROCEEDS-GLTD-LEASES FIRE	$ -	$ 56,000
100-39.3500	PROCEEDS-GLTD-LEASES STREET	$ 106,000	$ 31,000
100-39.3500	PROCEEDS-GLTD-LEASES FLEET	$ -	$ 30,000
	TOTALS-REVENUE	$ 3,882,648	$ 3,886,468

LEGISLATIVE EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-11000-51.1110	CITY COUNCIL PAY	$ 4,650	$ 4,650
PERSONAL SVCS-BENEFIT			
100-11000-51.2100	GROUP INS	$ 22,914	$ 24,697
100-11000-51.2200	FICA TAX	$ 356	$ 356
100-11000-51.2700	WORKER'S COMPENS	$ 26	$ 20
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-11000-52.1100	PLANNING/ZONING BOARD	$ 900	$ 900
PURCHASED PROPERTY SERVICES			
100-11000-52.2310	RENTAL OF LAND OR BLDGS	$ 130	$ 130
OTHER PURCHASED SERVICES			
100-11000-52.3110	INSURANCE-LIABILITY	$ 17,126	$ 1,500
100-11000-52.3400	PRINTING AND BINDING	$ -	$ 300
100-11000-52.3500	TRAVEL	$ 14,500	$ 10,500
100-11000-52.3600	DUES & FEES	$ 50	
100-11000-52.3700	ED & TRAINING	$ 5,000	$ 5,000
SUPPLIES			
SUPPLIES			
100-11000-53.1100	SUPPLIES & MATERIALS	$ -	$ 250
100-11000-53.1270	GAS&OIL	$ -	$ 700
100-11000-53.1300	ENTERTAINMENT/FOOD	$ 500	$ 500
	TOTALS	$ 66,152	$ 49,503

EXECUTIVE EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
SALARIES AND WAGES			
100-13000-51.1100	SALARIES	$ 90,028	$ 90,834
EMPLOYEE BENEFITS			
100-13000-51.2100	GROUP INS	$ 6,906	$ 6,091
100-13000-51.2200	FICA TAX	$ 6,887	$ 6,949
100-13000-51.2400	RETIREMENT	$ 5,198	$ 4,717
100-13000-51.2700	WORKER'S COMPENS	$ 397	$ 389
100-13000-51.2900	UNIFORMS	$ 200	$ -
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-15100-52.1301	TECHNICAL SERVICES	$ 2,200	$ -
PURCHASED PROPERTY SERVICES			
100-13000-52.2200	REPAIRS & MAINTENANCE	$ 1,000	$ 500
OTHER PURCHASED SERVICES			
100-13000-52.3100	INSURANCE & BONDS	$ 750	$ 1,050
100-13000-52.3110	INSURANCE-LIABILITY	$ 1,400	$ 375
100-13000-52.3200	COMMUNICATIONS	$ 1,880	$ 852
100-13000-52.3500	TRAVEL	$ 6,800	$ 4,170
100-13000-52.3600	DUES & FEES	$ 3,000	$ 100
100-13000-52.3700	ED & TRAINING	$ 2,300	$ 1,500
100-13000-52.3910	MEDICAL TESTING	$ 30	
SUPPLIES			
SUPPLIES			
100-13000-53.1100	SUPPLIES & MATERIALS	$ 1,500	$ 1,500
100-13000-53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 1,000	$ 5,300
100-13000-53.1106	SUPPLIES-COMPUTERS	$ 1,000	$ 1,000
100-13000-53.1107	SUPPLIES-PARTS	$ 2,000	$ 1,700
100-13000-53.1110	OFFICE SUPPLIES	$ -	$ 200
100-13000-53.1270	GAS&OIL	$ 5,500	$ 3,905
100-13000-53.1300	ENTERTAINMENT/FOOD	$ 1,250	$ 1,560
100-13000-53.1400	BOOKS & PERIODICALS	$ -	$ 35
100-13000-53.1600	SMALL EQUIPMENT	$ 1,500	$ 500
	TOTALS	$ 142,726	$ 133,227

ELECTION EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-14000-52.1110	POLL WORKERS COMPENSATION	$ 1,500	$ 1,500
100-14000-52.3300	ADVERTISING	$ 30	$ 30
100-14000-52.3500	TRAVEL	$ 650	$ 650
100-14000-52.3700	ED & TRAINING	$ 375	$ 375
SUPPLIES			
SUPPLIES			
100-14000-53.1100	SUPPLIES & MATERIALS	$ 250	$ 250
	TOTALS	$ 2,805	$ 2,805

FINANCIAL ADMINISTRATION EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-15100-51.1100	SALARIES	$ 106,252	$ 124,881
100-15100-51.1300	OVERTIME WAGES	$ 1,654	$ 1,703
PERSONAL SVCS-BENEFIT			$ -
100-15100-51.2100	GROUP INS	$ 30,532	$ 32,139
100-15100-51.2200	FICA TAX	$ 8,255	$ 9,684
100-15100-51.2400	RETIREMENT	$ 6,231	$ 6,573
100-15100-51.2700	WORKER'S COMPENS	$ 1,276	$ 1,322
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-15100-52.1200	PROFESSIONAL SERVICES	$ 15,000	$ 22,500
100-15100-52.1220	PROFESSIONAL SVC - SOLICITOR	$ 40,000	$ 8,325
100-15100-52.1301	TECHNICAL SERVICES	$ 5,000	$ 6,000
PURCHASED PROPERTY SERVICES			
100-15100-52.2200	REPAIRS & MAINTENANCE	$ 3,000	$ 2,000
100-15100-52.2320	RENTAL OF EQUIPMENT	$ 4,600	$ 4,000
OTHER PURCHASED SERVICES			
100-15100-52.3100	INSURANCE & BONDS	$ 1,200	$ 2,900
100-15100-52.3110	INSURANCE-LIABILITY	$ 2,000	$ 1,655
100-15100-52.3200	COMMUNICATIONS	$ 2,000	$ 1,000
100-15100-52-3210	TELECOMMUNICATION-BLDG	$ 9,500	$ 9,500
100-15100-52.3300	ADVERTISING	$ 800	$ 200
100-15100-52.3400	PRINTING	$ 300	$ 1,700
100-15100-52.3500	TRAVEL	$ 3,400	$ 1,600
100-15100-52.3600	DUES & FEES	$ 10,000	$ 10,000
100-15100-52.3700	ED & TRAINING	$ 1,000	$ 1,000
100-15100-52.3800	LICENSES	$ 50	$ 50
100-15100-52.3900	OTHER PURCHASED SERVICES	$ -	$ 500
100-15100-52.3910	MEDICAL TESTING	$ 60	$ 60
SUPPLIES			
SUPPLIES			
100-15100-53.1100	SUPPLIES & MATERIALS	$ 5,000	$ 5,000
100-15100-53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 500	$ 1,000
100-15100-53.1106	SUPPLIES-COMPUTERS	$ 2,000	$ 4,000
100-15100-53.1110	OFFICE SUPPLIES	$ 3,500	$ 3,000
100-15100-53.1111	POSTAGE EXPENSE	$ 3,500	$ 3,000
100-15100-53.1220	NATURAL GAS		
100-15100-53.1230	ELECTRICITY	$ 10,000	$ 7,680
100-15100-53.1270	GAS&OIL	$ 300	$ -
100-15100-53.1300	ENTERTAINMENT/FOOD	$ 1,000	$ 500
100-15100-53.1400	BOOKS & PERIODICALS	$ 300	$ 300
100-15100-53.1600	SMALL EQUIPMENT	$ 1,000	$ 1,000
100-15100-53.1700	OTHER SUPPLIES		
CAPITAL OUTLAYS			
MACHINERY & EQUIPMENT			
100-15100-54.2400	COMPUTERS	$ -	$ 2,000
OTHER COSTS			
PAYMENTS TO OTHER AGENCIES			
100-15100-57.2000	LIBRARY SUPPLEMENT	$ 2,660	$ 1,995
100-15100-57.2010	KEEP PICKENS BEAUTIFUL	$ 2,300	$ 1,725
100-15100-57.2020	ADULT LITERACY SUPP	$ 1,500	$ 1,125
100-15100-57.2040	ECONOMIC DEVELOP SUP	$ 12,000	$ 14,400
100-15100-57.2093	PICKENS ART & CULTURE ASSOC	$ 500	$ 375
100-15100-57.2094	HABITAT FOR HUMANITY	$ 660	$ 495
100-15100-57.2095	JASPER BOY SCOUT TROOP	$ 420	$ 315

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
100-15100-57.2096	JOY HOUSE	$ 840	$ 630
100-15100-57.2097	HOPE HOUSE	$ 1,360	$ 1,020
100-15100-57.2098	APPALACHIAN CHILDREN'S EMERGENCY SH	$ 660	$ 495
100-15100-57.2099	COMMUNITY NIGHT SHELTER	$ 880	$ 660
100-15100-57.2100	COMMUNITY THRIFT STORE	$ 1,115	$ 836
100-15100-57.2101	GOOD SAMARITAN HOSPITAL	$ 1,500	$ 1,125
100-15100-57.2102	CARES FOOD PANTRY	$ 785	$ 589
100-15100-57.2103	SHARPTOP ARTS ASSOCIATION	$ 660	$ 495
100-15100-57.2104	NORTH GA COMMUNITY ACTION	$ 660	$ 495
PAYMENTS TO OTHERS			
100-15100-57.3001	REFUNDS	$ 4,000	$ 4,000
	TOTALS	$ 311,710	$ 307,547

MUNICIPAL COURT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-26500-51.1100	SALARIES	$ 29,801	$ 30,689
PERSONAL SVCS-BENEFIT			
100-26500-51.2100	GROUP INS	$ 7,000	$ 7,686
100-26500-51.2200	FICA TAX	$ 2,280	$ 2,348
100-26500-51.2400	RETIREMENT	$ 1,721	$ 1,594
100-26500-51.2700	WORKER'S COMPENS	$ 99	$ 99
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-26500-52.1210	PROFESSIONAL-JUDGE	$ 13,000	$ 12,500
100-26500-52.1220	PROFESSIONAL-SOLICITOR	$ 15,000	$ 16,500
100-26500-52.1301	TECHNICAL SERVICES	$ 1,200	$ 1,200
PURCHASED PROPERTY SERVICES			
100-26500-52.2320	RENTAL OF EQUIPMENT	$ 225	$ 225
OTHER PURCHASED SERVICES			
100-26500-52.3100	INSURANCE & BONDS	$ 375	$ 300
100-26500-52.3110	INSURANCE-LIABILITY	$ 450	$ 450
100-26500-52.3500	TRAVEL	$ 1,000	$ 1,000
100-26500-52.3600	DUES & FEES	$ 300	$ 1,600
100-26500-52.3700	ED & TRAINING	$ 375	$ 500
100-26500-52.3850	CONTRACT LABOR	$ 1,500	$ 1,500
100-26500-52.3910	MEDICAL TESTING	$ 1,000	$ 1,000
SUPPLIES			
SUPPLIES			
100-26500-53.1100	SUPPLIES & MATERIALS	$ 100	$ 100
100-26500-53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 200	$ 200
100-26500-53.1106	SUPPLIES-COMPUTERS	$ 500	$ 500
100-26500-53.1110	OFFICE SUPPLIES	$ 350	$ 350
100-26500-53.1111	POSTAGE EXPENSE	$ 300	$ 200
100-26500-53.1300	ENTERTAINMENT/FOOD	$ 50	$ 50
OTHER COSTS			
PAYMENT TO OTHER AGENCIES			
100-26500-57.2060	PEACE OFFICERS A&B	$ 10,000	$ 13,500
100-26500-57.2063	GA CRIME VICTIMS	$ 200	$ 200
100-26500-57.2064	APPALACHIAN JUDGE CIRC	$ 6,000	$ 8,200
100-26500-57.2065	DHR BRAIN/SPINE INJURY	$ 300	$ 300
100-26500-57.2066	STATE PROBATION FEE	$ 300	$ 300
100-26500-57.2067	GA SUPERIOR COURT CLERKS	$ 50,000	$ 45,000
PAYMENTS TO OTHERS			
100-26500-57.3001	REFUNDS	$ 1,000	$ 1,000
	TOTALS	$ 144,626	$ 149,091

POLICE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-32000-51.1100	SALARIES	$ 553,070	$ 579,647
100-32000-51.1300	OVERTIME WAGES	$ 28,525	$ 29,319
PERSONAL SVCS-BENEFIT			
100-32000-51.2100	GROUP INS	$ 112,636	$ 115,875
100-32000-51.2200	FICA TAX	$ 44,492	$ 46,586
100-32000-51.2400	RETIREMENT	$ 33,582	$ 31,622
100-32000-51.2600	UNEMPLOYMENT INS		
100-32000-51.2700	WORKER'S COMPENS	$ 16,331	$ 16,578
100-32000-51.2900	UNIFORMS	$ 3,000	$ 3,090
100-32000-51.2901	OTHER BENEFITS	$ -	$ 4,300
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-32000-52.1301	TECHNICAL SERVICES	$ 9,000	$ 12,700
PURCHASED PROPERTY SERVICES			
100-32000-52.2200	REPAIRS & MAINTENANCE	$ 8,000	$ 14,000
100-32000-52.2320	RENTAL OF EQUIPMENT	$ 225	$ 2,200
OTHER PURCHASED SERVICES			
100-32000-52.3100	INSURANCE & BONDS	$ 350	$ 800
100-32000-52.3110	INSURANCE-LIABILITY	$ 31,000	$ 27,197
100-32000-52.3200	COMMUNICATIONS	$ 5,500	$ 3,300
100-32000-52.3210	TELECOMMUNICATION-BLDG	$ 4,200	$ 6,200
100-32000-52.3300	ADVERTISING	$ -	$ 15
100-32000-52.3500	TRAVEL	$ 2,000	$ 3,900
100-32000-52.3600	DUES & FEES	$ 750	$ 210
100-32000-52.3700	ED & TRAINING	$ 3,000	$ 3,000
100-32000-52.3800	LICENSES	$ 250	$ 600
100-32000-52.3910	MEDICAL TESTING	$ 375	$ 400
SUPPLIES			
SUPPLIES			
100-32000-53.1100	SUPPLIES & MATERIALS	$ 3,000	$ 5,300
100-32000-53.1106	SUPPLIES-COMPUTERS	$ 500	$ 250
100-32000-53.1107	SUPPLIES-PARTS	$ 5,000	$ 15,000
100-32000-53.1110	OFFICE SUPPLIES	$ 5,000	$ 1,900
100-32000-53.1111	POSTAGE EXPENSE	$ 1,000	$ 600
100-32000-53.1220	NATURAL GAS	$ 2,000	$ 2,300
100-32000-53.1230	ELECTRICITY	$ 9,000	$ 8,015
100-32000-53.1270	GAS&OIL	$ 55,000	$ 40,000
100-32000-53.1300	ENTERTAINMENT/FOOD	$ 500	$ 100
100-32000-53.1400	BOOKS & PERIODICALS	$ -	$ 300
100-32000-53.1600	SMALL EQUIPMENT	$ 3,000	$ 3,000
CAPITAL OUTLAYS			
PROPERTY			
100-32000-54.1200	SITE IMPROVEMENTS	$ 21,000	$ -
100-32000-54.1300	BUILDINGS	$ -	$ 2,500
MACHINERY & EQUIPMENT			
100-32000-54.2200	VEHICLES	$ 30,000	$ 70,000
	TOTALS	$ 991,286	$ 1,050,804

FIRE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-35000-51.1100	SALARIES	$ 472,882	$ 485,477
100-35000-51.1300	OVERTIME WAGES	$ 31,000	$ 30,978
PERSONAL SVCS-BENEFIT			
100-35000-51.2100	GROUP INS	$ 97,356	$ 96,013
100-35000-51.2200	FICA TAX	$ 38,547	$ 39,509
100-35000-51.2400	RETIREMENT	$ 29,041	$ 26,818
100-35000-51.2700	WORKER'S COMPENS	$ 32,124	$ 29,987
100-35000-51.2900	UNIFORMS	$ 10,500	$ 4,886
100-35000-51.2901	OTHER BENEFITS	$ -	$ 353
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-35000-52.1301	TECHNICAL SERVICES	$ 1,000	$ 2,500
PURCHASED PROPERTY SERVICES			
100-35000-52.2200	REPAIRS & MAINTENANCE	$ 15,000	$ 8,000
OTHER PURCHASED SERVICES			
100-35000-52.3110	INSURANCE-LIABILITY	$ 14,000	$ 10,000
100-35000-52.3200	COMMUNICATIONS	$ 3,200	$ 3,200
100-35000-52.3210	TELECOMMUNICATION-BLDG	$ 2,500	$ 2,500
100-35000-52.3500	TRAVEL	$ 1,875	$ 3,800
100-35000-52.3600	DUES & FEES	$ 500	$ 500
100-35000-52.3700	ED & TRAINING	$ 625	$ 2,000
100-35000-52.3800	LICENSES	$ 500	$ 500
100-35000-52.3910	MEDICAL TESTING	$ 300	$ 300
SUPPLIES			
SUPPLIES			
100-35000-53.1100	SUPPLIES & MATERIALS	$ 8,000	$ 12,000
100-35000-53.1106	SUPPLIES-COMPUTERS	$ 500	$ 1,500
100-35000-53.1107	SUPPLIES-PARTS	$ 3,500	$ 6,000
100-35000-53.1110	OFFICE SUPPLIES	$ 750	$ 750
100-35000-53.1111	POSTAGE EXPENSE	$ 150	$ 150
100-35000-53.1220	NATURAL GAS	$ 4,500	$ 4,500
100-35000-53.1230	ELECTRICITY	$ 4,000	$ 4,455
100-35000-53.1270	GAS&OIL	$ 18,000	$ 20,000
100-35000-53.1300	ENTERTAINMENT/FOOD	$ 300	$ 500
100-35000-53.1400	BOOKS & PERIODICALS	$ 975	$ 975
100-35000-53.1600	SMALL EQUIPMENT	$ 7,700	$ 7,700
CAPITAL OUTLAYS			
PROPERTY			
100-35000-54.1100	SITES		
100-35000-54.1200	SITE IMPROVEMENTS	$ -	$ 11,000
100-35000-54.1300	BUILDINGS	$ -	$ 15,000
MACHINERY & EQUIPMENT			
100-35000-54.2100	MACHINERY & EQUIPMENT	$ 36,000	$ 36,000
100-35000-54.2200	VEHICLES	$ 2,800	$ -
OTHER COSTS			
100-35000-55.2200	INSURANCE CLAIMS	$ -	$ 220
	TOTALS	$ 838,125	$ 868,071

ANIMAL CONTROL DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-39100-51.1100	SALARIES	$ 15,789	$ 16,261
100-39100-51.1300	OVERTIME WAGES	$ 3,553	$ 1,000
PERSONAL SVCS-BENEFIT			
100-39100-51.2100	GROUP INS	$ 4,148	$ 4,611
100-39100-51.2200	FICA TAX	$ 1,480	$ 1,320
100-39100-51.2400	RETIREMENT	$ -	$ 1,034
100-39100-51.2700	WORKER'S COMPENS	$ -	$ 824
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-39100-52.1200	PROFESSIONAL SERVICES	$ 100	$ 100
OTHER PURCHASED SERVICES			
100-39100-52.3110	INSURANCE-LIABILITY	$ -	$ 500
100-39100-52.3600	DUES & FEES	$ 500	$ -
100-39100-52.3800	LICENSES	$ -	$ 200
100-39100-52.3910	MEDICAL TESTING	$ 50	$ -
SUPPLIES			
SUPPLIES			
100-39100-53.1100	SUPPLIES & MATERIALS	$ 2,500	$ 600
100-39100-53.1110	OFFICE SUPPLIES	$ -	$ 200
	TOTALS	$ 28,120	$ 26,650

STREET DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-42000-51.1100	SALARIES	$ 198,793	$ 205,735
100-42000-51.1300	OVERTIME WAGES	$ 54,452	$ 56,378
PERSONAL SVCS-BENEFIT			
100-42000-51.2100	GROUP INS	$ 46,220	$ 49,968
100-42000-51.2200	FICA TAX	$ 19,373	$ 20,052
100-42000-51.2400	RETIREMENT	$ 14,623	$ 12,164
100-42000-51.2700	WORKER'S COMPENS	$ 13,785	$ 12,218
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
100-42000-52.2200	REPAIRS & MAINTENANCE	$ 12,000	$ 7,500
100-42000-52.2201	REPAIRS & MAINTENANCE-STREETS	$ 30,000	$ 32,000
100-42000-52.2320	RENTAL OF EQUIPMENT	$ 500	$ 1,300
OTHER PURCHASED SERVICES			
100-42000-52.3110	INSURANCE-LIABILITY	$ 6,500	$ 6,500
100-42000-52.3200	COMMUNICATIONS	$ 700	$ 600
100-42000-52.3210	TELECOMMUNICATION-BLDG	$ 1,750	$ 6,700
100-42000-52.3700	ED & TRAINING	$ -	$ 800
100-42000-52.3910	MEDICAL TESTING	$ 350	$ 350
SUPPLIES			
SUPPLIES			
100-42000-53.1100	SUPPLIES & MATERIALS	$ 50,000	$ 52,000
100-42000-53.1105	SUPPLIES-FURNITURE & FIXTURES	$ -	$ 200
100-42000-53.1107	SUPPLIES-PARTS	$ 10,000	$ 25,000
100-42000-53.1110	OFFICE SUPPLIES	$ 200	$ 100
100-42000-53.1220	NATURAL GAS	$ -	$ 200
100-42000-53.1230	ELECTRICITY	$ 16,000	$ 9,695
100-42000-53.1231	ELECTRICITY-ST LGTS	$ 120,000	$ 122,585
100-42000-53.1270	GAS&OIL	$ 30,000	$ 20,000
100-42000-53.1300	ENTERTAINMENT/FOOD	$ 2,500	$ 1,000
100-42000-53.1600	SMALL EQUIPMENT	$ 7,000	$ 6,700
100-42000-53.1710	RENTAL UNIFORMS	$ 5,800	$ 5,800
CAPITAL OUTLAYS			
MACHINERY & EQUIPMENT			
100-42000-54.2100	MACHINERY & EQUIPMENT	$ -	$ 31,000
	TOTALS	$ 640,546	$ 686,545

FLEET MAINTENANCE EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-49000-51.1100	SALARIES	$ 107,720	$ 115,261
100-49000-51.1300	OVERTIME WAGES	$ 21,433	$ 23,034
PERSONAL SVCS-BENEFIT			
100-49000-51.2100	GROUP INS	$ 25,219	$ 30,780
100-49000-51.2200	FICA TAX	$ 9,880	$ 10,580
100-49000-51.2400	RETIREMENT	$ 6,010	$ 7,181
100-49000-51.2700	WORKER'S COMPENS	$ 4,635	$ 5,910
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
100-49000-52.2200	REPAIRS & MAINTENANCE	$ 3,000	$ 7,200
100-49000-52.2320	RENTAL OF EQUIPMENT	$ 100	$ 100
OTHER PURCHASED SERVICES			
100-49000-52.3110	INSURANCE-LIABILITY	$ 700	$ 5,000
100-49000-52.3200	COMMUNICATIONS	$ 600	$ 700
100-49000-52.3210	TELECOMMUNICATION-BLDG	$ -	$ 3,000
100-49000-52.3600	DUES & FEES	$ 50	$ -
100-49000-52.3700	ED & TRAINING	$ -	$ 300
100-49000-52.3910	MEDICAL TESTING	$ 70	$ 70
SUPPLIES			
SUPPLIES			
100-49000-53.1100	SUPPLIES & MATERIALS	$ 10,000	$ 13,000
100-49000-53.1107	SUPPLIES-PARTS	$ 8,500	$ 32,000
100-49000-53.1110	OFFICE SUPPLIES	$ -	$ 50
100-49000-53.1270	GAS&OIL	$ 18,000	$ 10,500
100-49000-53.1300	ENTERTAINMENT/FOOD	$ 150	$ 150
100-49000-53.1400	BOOKS & PERIODICALS	$ -	$ 50
100-49000-53.1600	SMALL EQUIPMENT	$ 5,750	$ 10,750
100-42000-53.1710	RENTAL UNIFORMS	$ 2,400	$ 2,500
MACHINERY & EQUIPMENT			
100-49000-54.2100	MACHINERY & EQUIPMENT	$ 3,500	$ 13,500
100-49000-54.2200	VEHICLES	$ -	$ 15,000
	TOTALS	$ 227,717	$ 306,616

CEMETERY EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
SUPPLIES			
SUPPLIES			
100-49500-53.1270	GAS&OIL	$ 2,500	$ 2,500
	TOTALS	$ 2,500	$ 2,500

PARKS ADMINISTRATION EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
100-62000-52.2200	REPAIRS & MAINTENANCE	$ 1,000	$ 1,300
OTHER PURCHASED SERVICES			
100-62000-52.3110	INSURANCE-LIABILITY	$ 700	$ 150
SUPPLIES			
SUPPLIES			
100-62000-53.1100	SUPPLIES & MATERIALS	$ 12,500	$ 17,000
100-62000-53.1107	SUPPLIES-PARTS		$ 3,800
100-62000-53.1220	NATURAL GAS	$ 3,000	$ 5,400
100-62000-53.1230	ELECTRICITY	$ 18,000	$ 20,530
100-62000-53.1300	ENTERTAINMENT/FOOD	$ -	$ 70
100-62000-53.1600	SMALL EQUIPMENT	$ -	$ 1,640
CAPITAL OUTLAYS			
CAPITAL OUTLAY-PROPERTY			
100-62000-54.1200	SITE IMPROVEMENTS	$ 152,600	$ -
100-62000-54.1300	BUILDINGS	$ -	$ 10,000
MACHINERY & EQUIPMENT			
100-62000-54.2100	MACHINERY & EQUIPMENT	$ 30,000	$ -
	TOTALS	$ 217,800	$ 59,890

PROTECTIVE INSPECTION EXPENDITURES

G/L CODES	DESCRIPTION		2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100-72000-51.1100	SALARIES		$ 28,877	$ 16,325
PERSONAL SVCS-BENEFIT				
100-72000-51.2100	GROUP INS		$ 8,904	$ 3,081
100-72000-51.2200	FICA TAX		$ 2,209	$ 1,249
100-72000-51.2400	RETIREMENT		$ 1,667	$ 848
100-72000-51.2700	WORKER'S COMPENS		$ 782	$ 737
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROPERTY SERVICES				
100-72000-52.2200	REPAIRS & MAINTENANCE		$ 1,500	$ 1,500
OTHER PURCHASED SERVICES				
100-72000-52.3100	INSURANCE & BONDS		$ 100	$ -
100-72000-52.3110	INSURANCE-LIABILITY		$ 900	$ 946
100-72000-52.3200	COMMUNICATIONS		$ 1,000	$ -
100-72000-52.3500	TRAVEL		$ 950	$ 200
100-72000-52.3600	DUES & FEES		$ 25	$ 800
100-72000-52.3700	ED & TRAINING		$ 500	$ 1,000
SUPPLIES				
SUPPLIES				
100-72000-53.1100	SUPPLIES & MATERIALS		$ 500	$ 300
100-72000-53.1106	SUPPLIES-COMPUTERS		$ -	$ 500
100-49000-53.1107	SUPPLIES-PARTS		$ 750	$ 500
100-72000-53.1110	OFFICE SUPPLIES		$ 250	$ 250
100-72000-53.1270	GAS&OIL		$ 2,000	$ 2,594
100-72000-53.1300	ENTERTAINMENT/FOOD		$ 100	$ -
100-72000-53.1400	BOOKS & PERIODICALS		$ -	$ 500
100-72000-53.1600	SMALL EQUIPMENT		$ -	$ 68
100-42000-53.1710	RENTAL UNIFORMS		$ -	$ 45
		TOTALS	$ 51,014	$ 31,444

PLANNING & ZONING EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-74000-51.1100	SALARIES	$ 40,105	$ 41,305
100-74000-51.1300	OVERTIME WAGES	$ 2,313	$ 2,383
PERSONAL SVCS-BENEFIT			
100-74000-51.2100	GROUP INS	$ 5,703	$ 6,148
100-74000-51.2200	FICA TAX	$ 3,245	$ 3,342
100-74000-51.2400	RETIREMENT	$ 2,449	$ 2,269
100-74000-51.2700	WORKER'S COMPENS	$ 137	$ 137
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
100-74000-52.22000	REPAIRS & MAINTENANCE	$ 100	$ 500
100-74000-52.2310	RENTAL OF LAND OR BLDGS	$ 130	$ -
OTHER PURCHASED SERVICES			
100-74000-52.3100	INSURANCE & BONDS	$ 100	$ 132
100-74000-52.3110	INSURANCE-LIABILITY	$ 700	$ 742
100-74000-52.3200	COMMUNICATIONS	$ 1,450	$ 1,450
100-74000-52.3300	ADVERTISING	$ 750	$ 400
100-74000-52.3400	PRINTING AND BINDING	$ -	$ 60
100-74000-52.3500	TRAVEL	$ 1,000	$ 40
100-74000-52.3600	DUES & FEES	$ 50	$ -
100-74000-52.3700	ED & TRAINING	$ 1,000	$ 1,000
100-74000-52.3910	MEDICAL TESTING	$ 20	$ -
SUPPLIES			
SUPPLIES			
100-74000-53.1100	SUPPLIES & MATERIALS	$ 500	$ 500
100-74000-53.1106	SUPPLIES-COMPUTERS	$ -	$ 150
100-74000-53.1110	OFFICE SUPPLIES	$ 200	$ 200
100-74000-53.1270	GAS&OIL	$ 1,500	$ 800
100-74000-53.1300	ENTERTAINMENT/FOOD	$ 100	$ 100
100-74000-53.1400	BOOKS & PERIODICALS	$ -	$ 40
	TOTALS	$ 61,552	$ 61,698

DEBT SERVICE EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
DEBT SERVICE - PRINCIPAL			
PRINCIPAL			
100-80000-58.1203	ROPER BLDG PRINCIPAL	$ 13,334	$ 14,127
100-80000-58.1204	POOLE LAND PRINCIPAL	$ 10,641	$ 11,130
100-80000-58.1234	LEASE-FIRE TRUCK	$ 20,468	$ 21,567
100-80000-58.1257	2009 POLICE PRECINCT	$ 26,374	$ 27,656
	BB&T turnout gear, police car, mack	$ 30,777	$ 22,485
	Estimate for 2013 budget	$ 20,250	$ -
	Estimate for 2014 STREET	$ -	$ 4,821
	Estimate for 2014 FLEET	$ -	$ 2,961
	Estimate for 2014 Police	$ -	$ 12,295
	Estimate for 2014 Fire	$ -	$ 6,323
DEBT SERVICE - INTEREST			
INTEREST			
100-80000-58.2203	ROPER BLDG INTEREST	$ 1,737	$ 945
100-80000-58.2204	POOLE LAND INTEREST	$ 1,881	$ 1,392
100-80000-58.2234	LEASE-FIRE TRUCK	$ 7,534	$ 6,437
100-80000-58.2257	2009 POLICE PRECINCT	$ 18,598	$ 17,316
	BB&T turnout gear, police car, mack	$ 1,769	$ 623
	Estimate for 2013 budget	$ 2,606	$ -
	Estimate for 2014 STREET	$ -	$ 8,343
	Estimate for 2014 FLEET	$ -	$ 2,500
	Estimate for 2014 Police	$ -	$ 20,732
	Estimate for 2014 Fire	$ -	$ 10,662
	TOTALS	$ 155,969	$ 150,078

CONFISCATED ASSETS FUND REVENUE

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
210-35.1300	CONFISCATION	$ -	650
210-36.1000	INTEREST	$ 50	$ 11
	TOTAL	$ 50	$ 661

CONFISCATED ASSETS FUND EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
210-13.4220	RESERVE FOR FUTURE USE	$ 50	$ 650
210-32270-54.2100	MACHINERY & EQUIPMENT	$ -	$ 11
	TOTAL	$ 50	$ 661

HOTEL-MOTEL TAX REVENUE

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
275-31.4100	HOTEL-MOTEL TAX (6%)	$ 46,000	$ 50,000
275-36.1000	INTEREST	$ 175	$ 150
275-38.9000	MISCELLANEOUS REVENUE	$ 16,000	$ 16,000
	TOTAL	$ 62,175	$ 66,150

HOTEL-MOTEL TAX EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
275-75400-52.1301	TECHNICAL SERVICES	$ 800	$ -
275-75400-52.2310	LAND & BUILDING RENTAL	$ 4,500	$ 3,500
275-75400-52.2320	RENTAL OF EQUIPMENT	$ -	$ 1,100
275-75400-52.3300	ADVERTISING-TOURISM/TRADE PROMOTION	$ 10,000	$ 11,000
275-75400-53.1100	SUPPLIES AND MATERIALS	$ 8,000	$ 3,600
275-75400-53.1300	ENTERTAINMENT/FOOD	$ 200	$ 3,500
275-75400-57.2000	PAYMENTS TO OTHER AGENCIES	$ 10,000	$ 33,950
275-75400-57.3000	PAYMENTS TO OTHERS	$ 1,000	$ 9,500
	TOTAL	$ 62,175	$ 66,150

WATER FUND REVENUE

REVENUE	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
CHARGES FOR SERVICES			
WATER & SEWER RECEIPTS			
505-34.4210	WATER RECEIPTS	$ 2,450,000	$ 2,635,000
505-34.4211	METER/INSTALLATION	$ 20,000	$ 95,000
505-34.4212	TRANSFER FEES	$ 3,000	$ 3,000
505-34.4213	RECONNECT FEES	$ 2,000	$ 2,000
505-34.4214	DAMAGE ON METERS	$ 100	$ 100
505-34-4216	HYDRANT TAP FEES	$ 1,200	$ 1,500
505-34.4218	SUMMER SURCHARGE	$ 31,000	$ 30,000
505-34.4230	SEWERAGE RECEIPTS	$ 550,000	$ 587,800
505-34.4235	SEWERAGE TIE-ONS	$ 15,000	$ 25,000
505-34.4238	LEACHATE DUMP FEES	$ 45,000	$ 250,000
505-34.4239	GREASE DUMP FEES	$ 100,000	$ -
505-34.4240	SEWERAGE DUMP FEES	$ 250,000	$ 6,000
505-34.4245	LATE PENALTIES	$ 75,000	$ 90,000
OTHER/ENTERPRISE			
505-34.6900	OTHER FEES	$ 2,000	$ 3,000
OTHER CHARGES FOR SERVICES			
505-34.9300	BAD CHECK FEES	$ 2,000	$ 2,000
505-34.9800	PIPES/FITTINGS/MISC	$ 5,000	$ 55,000
INVESTMENT INCOME			
INTEREST REVENUE			
505-36.1000	INTEREST REVENUE	$ 5,000	$ 1,200
MISCELLANEOUS REVENUE			
OTHER MISCELLANEOUS			
505-38.9000	MISCELLANEOUS INCOME	$ 1,000	$ 1,000
505-38.9010	AIRTOUCH RENTAL	$ 18,000	$ 20,000
	TOTALS	$ 3,575,300	$ 3,807,600

SEWER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-43100-51.1100	SALARIES	$ 10,712	$ 11,033
PERSONAL SVCS-BENEFIT			
505-43100-51.2100	GROUP INS	$ 2,852	$ 3,074
505-43100-51.2200	FICA TAX	$ 820	$ 844
505-43100-51.2400	RETIREMENT	$ 619	$ 573
505-43100-51.2700	WORKER'S COMPENS	$ 36	$ 36
PURCHASED / CONTRACTED SERVICES			
OTHER PURCHASED SERVICES			
505-43100-52.3110	INSURANCE-LIABILITY	$ 75	$ 75
505-43100-52.3600	DUES & FEES	$ 700	$ 2,200
SUPPLIES			
SUPPLIES			
505-43100-53.1106	SUPPLIES-COMPUTERS	$ -	$ 150
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-43100-56.1000	DEPRECIATION	$ 600	$ 400
DEBT SERVICE			
INTEREST			
505-43100-58.2205	INTEREST GEFA 99-L98WJ	$ 29,656	$ 25,254
505-43100-58.2208	INTEREST GEFA 95-013WQ	$ 314	$ -
	TOTALS	$ 46,384	$ 43,639

SEWER MAINTENANCE EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-43310-51.1100	SALARIES	$ 73,974	$ 79,405
505-43310-51.1300	OVERTIME WAGES	$ 9,139	$ 9,416
PERSONAL SVCS-BENEFIT			
505-43310-51.2100	GROUP INS	$ 19,120	$ 18,773
505-43310-51.2200	FICA TAX	$ 6,358	$ 6,795
505-43310-51.2400	RETIREMENT	$ 3,884	$ 4,610
505-43310-51.2700	WORKER'S COMPENS	$ 3,439	$ 3,430
505-43310-51.2900	UNIFORMS	$ -	$ 200
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
505-43310-52.2200	REPAIRS & MAINTENANCE	$ 2,500	$ 5,000
505-43310-52.2320	RENTAL OF EQUIPMENT	$ 500	$ 500
OTHER PURCHASED SERVICES			
505-43310-52.3110	INSURANCE-LIABILITY	$ 500	$ 2,021
505-43310-52.3200	COMMUNICATIONS	$ 900	$ 700
505-43310-52.3500	TRAVEL	$ 300	$ 1,697
505-43310-52.3600	DUES & FEES	$ 100	$ 1,000
505-43310-52.3700	ED & TRAINING	$ 300	$ 300
505-43310-52.3910	MEDICAL TESTING	$ 20	$ 50
SUPPLIES			
SUPPLIES			
505-43310-53.1100	SUPPLIES & MATERIALS	$ 4,000	$ 6,700
505-43310-53.1101	WTR/SWR LINE MAINTENANCE	$ 3,000	$ -
505-43310-53.1107	SUPPLIES-PARTS	$ 4,000	$ 11,000
505-43310-53.1110	OFFICE SUPPLIES	$ 100	$ 100
505-43310-53.1270	GAS&OIL	$ 8,000	$ 5,400
505-43310-53.1300	ENTERTAINMENT/FOOD	$ -	$ 35
505-43310-53.1600	SMALL EQUIPMENT	$ 1,500	$ 1,500
505-43310-53.1710	UNIFORM RENTAL	$ 400	$ 500
505-43310-53.1720	CHEMICALS	$ -	$ 500
DEPRECIATION AND AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-43310-56.1000	DEPRECIATION	$ 70,000	$ 61,500
DEBT SERVICE			
INTEREST			
505-43310-58.2281	INT 2012 - BB&T SEWER EQUIP	$ -	$ 568
	TOTALS	$ 212,034	$ 221,700

WASTE WATER TREATMENT EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-43350-51.1100	SALARIES	$ 8,001	$ 36,999
505-43350-51.1300	OVERTIME WAGES	$ -	$ 2,290
PERSONAL SVCS-BENEFIT			
505-43350-51.2100	GROUP INS	$ 2,852	$ 15,533
505-43350-51.2200	FICA TAX	$ 612	$ 3,006
505-43350-51.2400	RETIREMENT	$ 457	$ 2,039
505-43350-51.2700	WORKER'S COMPENS	$ 746	$ 464
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
505-43350-52.1200	PROFESSIONAL SERVICES	$ 4,000	$ 4,000
505-43350-52.1300	TECHNICAL SURVEY	$ 150	$ 150
PURCHASED PROPERTY SERVICES			
505-43350-52.2200	REPAIRS & MAINTENANCE	$ 50,000	$ 13,270
505-43350-52.2320	RENTAL OF EQUIPMENT	$ 3,000	$ 10,000
OTHER PURCHASED SERVICES			
505-43350-52.3110	INSURANCE-LIABILITY	$ 3,500	$ 4,396
505-43350-52.3200	COMMUNICATIONS	$ 550	$ 500
505-43350-52-3210	TELECOMMUNICATION-BLDG	$ 2,100	$ 2,000
505-43350-52.3500	TRAVEL	$ 1,250	$ 1,250
505-43350-52.3600	DUES & FEES	$ 100	$ 500
505-43350-52.3700	ED & TRAINING	$ 1,200	$ 700
505-43350-52.3800	LICENSES	$ 800	$ 500
505-43350-52.3910	MEDICAL TESTING	$ 50	$ -
505-43350-52.3920	GRIT/SLUDGE REMOVAL	$ 30,000	$ 18,000
SUPPLIES			
SUPPLIES			
505-43350-53.1100	SUPPLIES & MATERIALS	$ 50,000	$ 30,000
505-43350-53.1106	SUPPLIES-COMPUTERS	$ 200	$ -
505-43350-53.1107	SUPPLIES-PARTS	$ 10,000	$ 10,000
505-43350-53.1110	OFFICE SUPPLIES	$ 200	$ -
505-43350-53.1111	POSTAGE EXPENSE	$ 100	$ 170
505-43350-53.1230	ELECTRICITY	$ 125,000	$ 112,575
505-43350-53.1270	GAS&OIL	$ 10,000	$ 15,000
505-43350-53.1400	BOOKS & PERIODICALS	$ 100	
505-43350-53.1600	SMALL EQUIPMENT	$ 8,000	$ 5,000
505-43350-53.1710	RENTAL UNIFORMS	$ 1,000	$ 2,500
505-43350-53.1720	CHEMICALS	$ 80,000	$ 56,000
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-43350-56.1000	DEPRECIATION	$ 40,000	$ 15,000
DEBT SERVICE			
INTEREST			
505-43350-58.2300	INTEREST GEFA CW12006	$ 23,951	$ 98,256
	TOTALS	$ 457,919	$ 460,097

WATER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-44100-51.1100	SALARIES	$ 149,190	$ 153,800
PERSONAL SVCS-BENEFIT			
505-44100-51.2100	GROUP INS	$ 25,273	$ 26,141
505-44100-51.2200	FICA TAX	$ 11,413	$ 11,766
505-44100-51.2400	RETIREMENT	$ 8,614	$ 7,986
505-44100-51.2700	WORKER'S COMPENS	$ 497	$ 593
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
505-44100-52.1200	PROFESSIONAL SERVICES	$ 27,000	$ 18,000
505-44100-52.1301	TECHNICAL SERVICES	$ 14,500	$ 7,585
PURCHASED PROPERTY SERVICES			
505-44100-52.2200	REPAIRS & MAINTENANCE	$ 1,000	$ 1,500
505-44100-52.2320	RENTAL OF EQUIPMENT	$ 5,000	$ 5,000
OTHER PURCHASED SERVICES			
505-44100-52.3100	INSURANCE & BONDS	$ 750	$ 500
505-44100-52.3110	INSURANCE-LIABILITY	$ 1,000	$ 838
505-44100-52.3200	COMMUNICATIONS	$ 1,000	$ -
505-44100-52.3300	ADVERTISING	$ 200	$ 200
505-44100-52.3500	TRAVEL	$ 4,000	$ 1,500
505-44100-52.3600	DUES & FEES	$ 10,000	$ 8,000
505-44100-52.3700	ED & TRAINING	$ 1,000	$ 1,000
SUPPLIES			
SUPPLIES			
505-44100-53.1100	SUPPLIES & MATERIALS	$ 3,000	$ 3,800
505-44100-53.1105	SUPPLIES-FURNITURE & FIXTURES	$ -	$ 1,000
505-44100-53.1106	SUPPLIES-COMPUTERS	$ 1,000	$ 1,500
505-44100-53.1110	OFFICE SUPPLIES	$ 8,000	$ 5,000
505-44100-53.1111	POSTAGE EXPENSE	$ 21,000	$ 21,000
505-44100-53.1300	ENTERTAINMENT/FOOD	$ 1,000	$ 1,000
505-44100-53.1510	WATER FR PICKENS CO	$ 2,000	$ -
505-44100-53.1511	WATER FR CHEROKEE CO	$ 2,000	$ 500
505-44100-53.1600	SMALL EQUIPMENT	$ 1,000	$ 1,000
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-44100-56.1000	DEPRECIATION	$ 9,000	$ 7,500
OTHER COSTS			
BAD DEBTS			
505-44100-57.4000	BAD DEBTS	$ 4,000	$ 4,000
DEBT SERVICE			
INTEREST			
505-44100-58.2201	INTEREST COVE CREEK PROP	$ 563	$ -
505-44100-58.2200	INTEREST EXPENSE	$ 20,389	$ 18,864
OTHER FINANCING USES			
OTHER FINANCING USES			
505-44100-61.5051	SANITATION SUPPLEMENT	$ 72,507	$ 31,215
	TOTALS	$ 405,896	$ 340,788

METER READING EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-44110-51.1100	SALARIES	$ 105,470	$ 108,619
505-44110-51.1300	OVERTIME WAGES	$ 3,218	$ 3,315
PERSONAL SVCS-BENEFIT			
505-44110-51.2100	GROUP INS	$ 12,073	$ 12,911
505-44110-51.2200	FICA TAX	$ 8,315	$ 8,563
505-44110-51.2400	RETIREMENT	$ 6,275	$ 5,812
505-44110-51.2700	WORKER'S COMPENS	$ 3,971	$ 3,961
PURCHASED PROPERTY SERVICES			
505-44110-52.2200	REPAIRS & MAINTENANCE	$ 2,000	$ 2,000
OTHER PURCHASED SERVICES			
505-44110-52.3100	INSURANCE & BONDS	$ 300	$ 300
505-44110-52.3110	INSURANCE-LIABILITY	$ 2,000	$ 2,224
505-44110-52.3200	COMMUNICATIONS	$ 500	$ 500
505-44110-52.3500	TRAVEL	$ 1,500	$ 1,500
505-44110-52.3700	ED & TRAINING	$ 1,000	$ 1,000
505-44110-52.3910	MEDICAL TESTING	$ 60	$ 60
SUPPLIES			
SUPPLIES			
505-44110-53.1100	SUPPLIES & MATERIALS	$ 1,400	$ 1,400
505-44110-53.1107	SUPPLIES-PARTS	$ 2,800	$ 2,800
505-44110-53.1110	OFFICE SUPPLIES	$ -	$ 50
505-44110-53.1270	GAS&OIL	$ 14,000	$ 11,000
505-44110-53.1300	ENTERTAINMENT/FOOD	$ 100	$ 100
505-44110-53.1600	SMALL EQUIPMENT	$ 1,000	$ 1,000
505-44110-53.1710	RENTAL UNIFORMS	$ 900	$ 900
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-44110-56.1000	DEPRECIATION	$ 8,000	$ 12,000
	TOTALS	$ 174,882	$ 180,015

WATER SUPPLY EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-44200-51.1100	SALARIES	$ 100,757	$ 113,954
505-44200-51.1300	OVERTIME WAGES	$ 18,613	$ 19,169
PERSONAL SVCS-BENEFIT			
505-44200-51.2100	GROUP INS	$ 28,852	$ 23,057
505-44200-51.2200	FICA TAX	$ 9,132	$ 10,184
505-44200-51.2400	RETIREMENT	$ 8,933	$ 6,384
505-44200-51.2700	WORKER'S COMPENS	$ 5,477	$ 5,369
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
505-44200-52.2200	REPAIRS & MAINTENANCE	$ 7,500	$ 5,000
505-44200-52.2320	RENTAL OF EQUIPMENT	$ 1,500	$ -
OTHER PURCHASED SERVICES			
505-44200-52.3110	INSURANCE-LIABILITY	$ 4,500	$ 4,500
505-44200-52.3500	TRAVEL	$ 900	$ 900
505-44200-52.3600	DUES & FEES	$ 250	$ 250
505-44200-52.3700	ED & TRAINING	$ 1,300	$ 500
505-44200-52.3900	OTHER CONTRACTED SERVICES	$ -	$ 100
505-44200-52.3910	MEDICAL TESTING	$ 300	$ 300
SUPPLIES			
SUPPLIES			
505-44200-53.1100	SUPPLIES & MATERIALS	$ 5,000	$ 5,000
505-44200-53.1101	WTR/SWR LINE MAINTENANCE	$ 16,000	$ 5,000
505-44200-53.1107	SUPPLIES-PARTS	$ 3,500	$ 22,000
505-44200-53.1110	OFFICE SUPPLIES	$ 200	$ 300
505-44200-53.1270	GAS&OIL	$ 17,000	$ 39,000
505-44200-53.1300	ENTERTAINMENT/FOOD	$ 300	$ 300
505-44200-53.1600	SMALL EQUIPMENT	$ 2,000	$ 2,000
505-44200-53.1710	RENTAL UNIFORMS	$ 1,800	$ 2,000
505-44200-53.1720	CHEMICALS	$ -	$ 1,000
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-44200-56.1000	DEPRECIATION	$ 50,000	$ 50,000
DEBT SERVICE			
INTEREST			
505-44200-58.2239	INT-BANCORP CATERPILLAR	$ 1,120	$ 211
505-44200-58.2276	INT-2010 BB&T	$ 122	$ -
505-44200-58.2277	INT-2010 CATBUL	$ 406	$ -
505-44200-58.2282	INTEREST GEFA 2012-L18-WS	$ -	$ 106,572
New	INTEREST RAW WATER PUMP	$ -	$ 8,075
	TOTALS	$ 285,462	$ 431,125

WATER TREATMENT EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-44300-51.1100	SALARIES	$ 235,507	$ 243,411
505-44300-51.1300	OVERTIME WAGES	$ 11,685	$ 14,243
PERSONAL SVCS-BENEFIT			
505-44300-51.2100	GROUP INS	$ 50,418	$ 55,472
505-44300-51.2200	FICA TAX	$ 18,910	$ 19,711
505-44300-51.2400	RETIREMENT	$ 15,806	$ 13,379
505-44300-51.2700	WORKER'S COMPENS	$ 8,277	$ 8,484
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
505-44300-52.1200	PROFESSIONAL SERVICES	$ 2,500	$ 2,500
505-44300-52.1300	TECHNICAL SURVEY	$ -	$ 1,200
PURCHASED PROPERTY SERVICES			
505-44300-52.2200	REPAIRS & MAINTENANCE	$ 15,000	$ 15,500
505-44300-52.2320	RENTAL OF EQUIPMENT	$ 650	$ 650
OTHER PURCHASED SERVICES			
505-44300-52.3110	INSURANCE-LIABILITY	$ 12,500	$ 14,280
505-44300-52.3200	COMMUNICATIONS	$ 820	$ 820
505-44300-52-3210	TELECOMMUNICATION-BLDG	$ 5,000	$ 5,000
505-44300-52.3300	ADVERTISING	$ 325	$ 325
505-44300-52.3500	TRAVEL	$ 1,500	$ 1,500
505-44300-52.3600	DUES & FEES	$ 9,000	$ 9,000
505-44300-52.3700	ED & TRAINING	$ 400	$ 500
505-44300-52.3800	LICENSES	$ 1,000	$ 1,000
505-44300-52.3910	MEDICAL TESTING	$ 100	$ 100
SUPPLIES			
SUPPLIES			
505-44300-53.1100	SUPPLIES & MATERIALS	$ 19,000	$ 19,000
505-44300-53.1101	WTR/SWR LINE MAINTENANCE	$ 300	$ 300
505-44300-53.1107	SUPPLIES-PARTS	$ 5,000	$ 5,000
505-44300-53.1110	OFFICE SUPPLIES	$ 300	$ 300
505-44300-53.1111	POSTAGE EXPENSE	$ 2,000	$ 2,000
505-44300-53.1220	NATURAL GAS	$ 2,000	$ 2,000
505-44300-53.1230	ELECTRICITY	$ 190,000	$ 193,660
505-44300-53.1270	GAS&OIL	$ 15,000	$ 15,000
505-44300-53.1300	ENTERTAINMENT/FOOD	$ 100	$ 100
505-44300-53.1600	SMALL EQUIPMENT	$ 8,000	$ 8,000
505-44300-53.1700	RENTAL UNIFORMS	$ 3,500	$ 3,500
505-44300-53.1720	CHEMICALS	$ 40,000	$ 40,000
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-44300-56.1000	DEPRECIATION	$ 73,000	$ 70,000
DEBT SERVICE			
INTEREST			
505-44300-58.2227	INT-GEFA 2005-L18WS	$ 21,584	$ 20,379
505-44300-58.2228	INT-GEFA EXPANSION OF WTP	$ 68,431	$ 65,459
505-44300-58.2278	INT-GEFA 2010-L20WS	$ 15,782	$ 25,723
505-44300-58.2279	INT-GEFA 2007-L20WS PART B	$ 45,436	$ 43,736
	TOTALS	$ 898,831	$ 921,232

WATER DISTRIBUTION EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-44400-51.1100	SALARIES	$ 266,539	$ 221,429
505-44400-51.1300	OVERTIME WAGES	$ 55,200	$ 58,515
PERSONAL SVCS-BENEFIT			
505-44400-51.2100	GROUP INS	$ 60,560	$ 55,651
505-44400-51.2200	FICA TAX	$ 24,613	$ 21,416
505-44400-51.2400	RETIREMENT	$ 18,577	$ 14,357
505-44400-51.2700	WORKER'S COMPENS	$ 13,235	$ 10,976
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
505-44400-52.2200	REPAIRS & MAINTENANCE	$ 10,000	$ 22,900
505-44400-52.2320	RENTAL OF EQUIPMENT	$ 500	$ 8,000
OTHER PURCHASED SERVICES			
505-44400-52.3110	INSURANCE-LIABILITY	$ 7,800	$ 9,831
505-44400-52.3200	COMMUNICATIONS	$ 1,400	$ 1,500
505-44400-52-3210	TELECOMMUNICATION-BLDG	$ 2,200	$ 3,000
505-44400-52.3500	TRAVEL	$ 1,000	$ 1,000
505-44400-52.3600	DUES & FEES	$ 1,800	$ 1,500
505-44400-52.3700	ED & TRAINING	$ 300	$ 1,200
505-44400-52.3800	LICENSES	$ 700	$ 700
505-44400-52.3910	MEDICAL TESTING	$ 100	$ 100
SUPPLIES			
SUPPLIES			
505-44400-53.1100	SUPPLIES & MATERIALS	$ 12,000	$ 46,500
505-44400-53.1101	WTR/SWR LINE MAINTENANCE	$ 60,000	$ 60,000
505-44400-53.1102	WATER METER PURCHASES	$ 50,000	$ 15,000
505-44400-53.1106	SUPPLIES-COMPUTERS	$ 1,000	$ 1,000
505-44400-53.1107	SUPPLIES-PARTS	$ 5,000	$ 17,000
505-44400-53.1110	OFFICE SUPPLIES	$ 500	$ 600
505-44400-53.1220	NATURAL GAS	$ 9,000	$ 8,000
505-44400-53.1230	ELECTRICITY	$ 9,000	$ 13,995
505-44400-53.1270	GAS&OIL	$ 23,000	$ 23,000
505-44400-53.1300	ENTERTAINMENT/FOOD	$ 250	$ 250
505-44400-53.1600	SMALL EQUIPMENT	$ 3,500	$ 5,400
505-44400-53.1710	RENTAL UNIFORMS	$ 5,400	$ 5,400
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-44400-56.1000	DEPRECIATION	$ 400,000	$ 400,000
DEBT SERVICE			
INTEREST			
505-44400-58.2276	INT-2010 BBT	$ -	$ 200
	NEW DEBT INTEREST	$ -	$ 16,200
	TOTALS	$ 1,043,174	$ 1,044,620

WATER FLEET MAINTENANCE

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-49100-51.1100	SALARIES	$ -	$ 60,544
505-49100-51.1300	OVERTIME WAGES	$ -	$ 3,467
PERSONAL SVCS-BENEFIT			
505-49100-51.2100	GROUP INS	$ -	$ 12,474
505-49100-51.2200	FICA TAX	$ -	$ 4,897
505-49100-51.2400	RETIREMENT	$ -	$ 3,324
505-49100-51.2700	WORKER'S COMPENS	$ -	$ 2,903
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
505-49100-52.2200	REPAIRS & MAINTENANCE	$ -	$ 8,000
505-49100-52.3700	ED & TRAINING	$ -	$ 350
SUPPLIES			
SUPPLIES			
505-49100-53.1100	SUPPLIES & MATERIALS	$ -	$ 50
505-49100-53.1107	SUPPLIES-PARTS	$ -	$ 5,500
505-49100-53.1600	SMALL EQUIPMENT	$ -	$ 250
505-49100-53.1710	RENTAL UNIFORMS	$ -	$ 650
INSURANCE			
505-49100-55.2200	INSURANCE CLAIMS	$ -	$ 432
	TOTALS	$ -	$ 102,841

SOLID WASTE FUND REVENUE

REVENUE	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
CHARGES FOR SERVICES			
SANITATION RECEIPTS			
540-34.4110	REFUSE COLLECT CHGS	$ 75,000	$ 90,000
INTEREST			
540-36.1000	INTEREST	$ 75	$ 25
OTHER FINANCING SOURCES			
OTHER FINANCING SOURCES			
540-39.1100	ADMIN SUPPORT	$ 72,507	$ 31,215
	TOTALS	$ 147,582	$ 121,240

SOLID WASTE DEPARTMENT EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
540-45200-51.1100	SALARIES	$ 50,796	$ 34,814
540-45200-51.1300	OVERTIME WAGES	$ 15,239	$ 10,444
PERSONAL SVCS-BENEFIT			
540-45200-51.2100	GROUP INS	$ 11,407	$ 12,297
540-45200-51.2200	FICA TAX	$ 5,052	$ 3,462
540-45200-51.2400	RETIREMENT	$ 3,813	$ 2,350
540-45200-51.2700	WORKER'S COMPENS	$ 6,605	$ 6,253
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
540-45200-52-2110	DISPOSAL/LANDFILL	$ 18,000	$ 18,000
540-45200-52.2200	REPAIRS & MAINTENANCE	$ 1,000	$ 6,000
OTHER PURCHASED SERVICES			
540-45200-52.3110	INSURANCE-LIABILITY	$ 2,500	$ 2,750
540-45200-52.3910	MEDICAL TESTING	$ 70	$ 70
SUPPLIES			
SUPPLIES			
540-45200-53.1100	SUPPLIES & MATERIALS	$ 500	$ 500
540-45200-53.1107	SUPPLIES-PARTS	$ 500	$ 8,000
540-45200-53.1270	GAS&OIL	$ 13,000	$ 12,000
540-45200-53.1710	RENTAL UNIFORMS	$ 1,100	$ 1,300
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
540-45200-56.1000	DEPRECIATION	$ 18,000	$ 3,000
	TOTALS	$ 147,582	$ 121,240