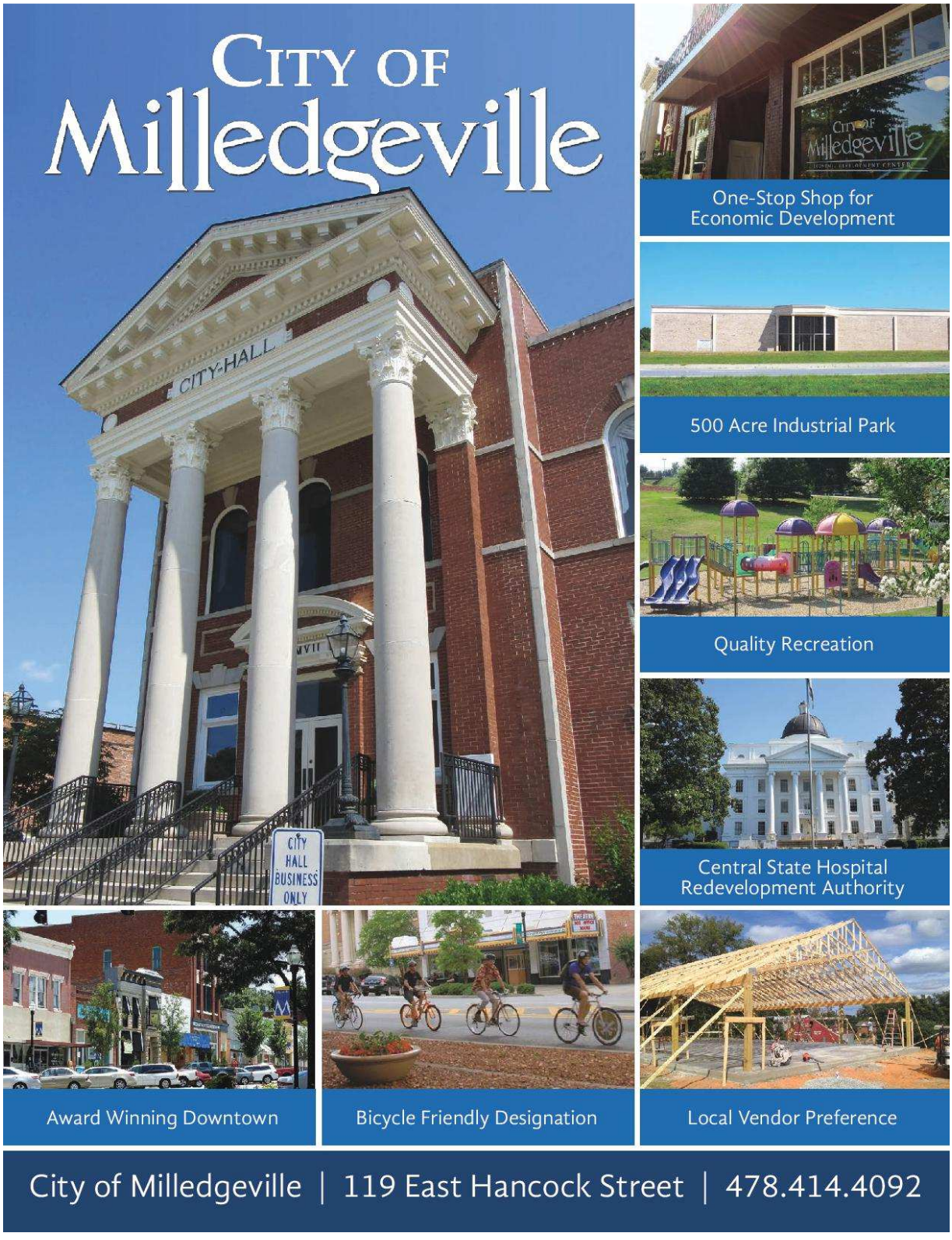


Adopted Budget
July 1, 2014 – June 30, 2015

Principal Officials

Mayor .....Richard Bentley
Councilwoman – District I.....Collinda J. Lee, Ph.D.
Councilwoman – District II .....Jeanette H. Walden, Mayor Pro-Tem
Councilwoman – District III.....Denese R. Shinholster
Councilman – District IV .....Walter Reynolds
Councilman – District V.....Richard Mulllins, Jr.
Councilman – District VI .....Stephen Chambers

The City Council is the City's legislative body, with the authority to enact all ordinances and resolutions and controls the funding of all designated programs. Six (6) Council members are elected to represent their respective districts while the Mayor is elected at-large, by all registered voters of the City for a four year term.

City Manager.....Barry Jarrett
City Clerk .....Bo Danuser
City Attorney.....James D. Jordan
City Engineer.....Mark Patrick
City Planner.....Melba Hilson
Accounting Mgr. –Governmental Funds.....Chiquita O. Danzy
Accounting Mgr. – Enterprise, Internal Service & Agency Funds .....Brenda A. Josey
Customer Service Mgr. –Utility Billing, Taxes & Business License.....Patti Rushin
Fire Chief.....J. Tom Dietrich
HR Director/P & Z Administrator.....Mervin G. Graham
Police Chief.....Acer D. Swicord
Main Street Director.....Carlee Schulte
Public Utilities Director.....Barry Jarrett
Public Works Director.....Frank Baugh

City Hall
119 East Hancock Street
Milledgeville, Georgia 31061

Incorporated 1803

City Website – http://www.milledgevillega.us

Department Numbers

General Fund - 100

1110 ..... Legislative – Mayor and Council
1320 ..... Executive – City Manager
1400 ..... Elections
1510 ..... Finance Department
1530 ..... Legal Department
1540 ..... Human Resources
1565 ..... General Government Buildings and Grounds
1575 ..... Engineering
1595 ..... General Administration Fees
2650 ..... Municipal Court
3200 ..... Police Department
3226 ..... Detention Prisoners
3260 ..... Police Department Buildings and Grounds
3290…… Code Enforcement
3500 ..... Fire Department
3570 ..... Fire Department Buildings and Grounds
4110 ..... Public Works Administration
4220 ..... Roadways and Walkways
4250 ..... Storm Drainage
4260 ..... Street Lighting
4271 ..... Traffic Engineering/ Signals and Signs
4910 ..... Central Garage
4950 ..... Cemetery Maintenance
6100 ..... Recreation
6220 ..... Parks
6510 ..... Library
7200 ..... Inspections
7400 ..... Planning and Zoning
8500…… Pension/Risk Management
9000…… Transfers and Reserves

Water and Sewer – 505

4310 ..... Wastewater Administration
4331 ..... Sanitary Sewer Maintenance
4335 ..... Sewer Plant and Lift Stations
4410 ..... Water Administration
4431 ..... Water Plant 1 – Lamar Ham
4432 ..... Water Pant 2 – James Baugh
4440 ..... Distribution
4450 ..... Utility Billing
8000 ..... Debt Services
8500…… Pensions/Risk Management
9000 ..... Transfers and Reserves

Solid Waste – 540

4520 ..... Solid Waste Collections
4585 ..... Yard Trimmings Collection and Management
9000 ..... Other Financing Uses

Confiscated Assets – 210

Community Home Improvement Program (CHIP) – 220

Community Development Block Grant (CDBG) – 252

Hotel/Motel Tax – 275

SPLOST – 321

Pension -775

General Fund – Revenue (Taxes) – 100-000

- 310-1100 Property Tax

- 310-1110 Public Utility Taxes

Tax levy on real property owned by public utilities.

- 310-1310 Motor Vehicles

Revenues received from taxes on motor vehicle personal property collected through Baldwin County.

- 310-1320 Mobile Home

Revenues received from taxes levied on mobile home personal property

- 310-1340 Intangibles

Revenues (regular and recording) received from taxes levied on intangible personal property. O.C.G.A 48-6-60

- 310-1350 Railroad Equipment

Revenues received from taxes levied on railroad equipment O.C.G.A 48-5-511

- 310-1600 Taxes/ Real Estate Transfer

Revenues received from taxes imposed on any conveyance of real property when the value of the interest transferred exceeds $100

- 310-1710 Electric Franchise Taxes

Taxes imposed on the privilege of using public property to provide electricity for private purposes.

- 310-1730 Gas Franchise Tax

Taxes imposed on the privilege of using public property to provide gas for private purposes.

- 100-0000-310-1750 Cable Franchise Tax

Taxes imposed on the privilege of using public property to provide cable for private purposes.

- 100-0000-310-1760 Telephone Franchise Tax

Taxes imposed on the privilege of using public property to provide telephone for private purposes.

- 100-0000-310-3100 Local Option Sales Tax (LOST)

Taxes imposed on the purchase, sale, rental, storage, use, or consumption of tangible personal property and related services and subject to voter approval.

- 310-4200 Alcohol Beverage Excise

Taxes levied on the distribution of distilled spirits, malt beverages, and wine.

- 310-4300 Local Option Mixed Drink Tax

Taxes levied on the sale of distilled spirits by the drink

- 310-6100 Business & Occupation Tax

Levied on businesses and practitioners of occupations and professions which maintain a physical location or office within the corporate city limits.

- 310-6200 Insurance Premium Tax

Based on the gross and direct premiums collected by all insurance companies doing business within the City.

- 310-9000 Penalties & Interest on Delinquent Tax

Amount assessed as penalties for the payment of taxes after their due date, and interest charged on delinquent taxes from their due date of actual payment.

General Fund – Revenue (License and Permits) 100-0000

- 320-1100 Alcoholic Beverages

Fees collected for the issuances of licenses relating to alcoholic beverages both on and off premise.

- 320-2220 Insurance

Fees collected from insurance companies conducting business within the city limits.

- 320-2210 Zoning and Land Use

Fees collected from applicants for zoning and land use permits.

- 320-2230 Building and Signs

Fees collected for the issuance of sign permits authorizing the use of signs attached and freestanding.

- 320-2300 Motor Vehicle Operators

Fee collected for the issuances of motor vehicle operating license for a service (e.g. taxi or shuttle service).

- 320-2920 Other/ Blasting Fee

Fees collected from the issuances of blasting permits.

- 320-2990 Other/ Other Permits

- 320-3120 Building Inspection

- 320-3125 Re-Inspection Fees
- 320-3130 Plumbing Inspections

- 320-3140 Electrical Inspections

- 320-3150 Mechanical Permits

- **275-0000-310-4100 Hotel Motel Tax**

Hotel/Motel taxes are paid by hotel guests, at a percentage of their nightly room rate. Revenue earned as a result of collections of an excise tax on rooms, lodgings, and accommodations pursuant to the Hotel and Motel Tax Act as enacted and amended by the General Assembly of Georgia are used to assist with tourism promotion and downtown projects.

Fines

Moneys derived from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations

Expenses

- 510-1100 Regular Employees

Amounts paid for employees occupying authorized budgeted positions.

- 510-1300 Overtime

Pay for all hours worked in excess of a normal allotted workweek or shift for nonexempt employees in order to perform essential city operations.

- 510-2101 Health Insurance

Employer's contributions to employee health care plans.

- 510-2102 Life Insurance

Employer’s contribution to employee life insurance while employed in a full-time capacity.

- 510-2104 Long Term Disability (LTD) Insurance

Employer’s contribution to employee LTD insurance.

- 500-2105 Short Term Disability (STD) Insurance

Employer’s contribution to employee (STD) insurance.

- 510-2200 FICA and Medicare Expense

Employer's share of payroll tax to include Social Security , Federal Insurance Contributions Act (FICA), and Medicare Taxes.

- 510-2400 Retirement Contributions

Employer's contributions to employee retirement plans.

- 510-2600 Unemployment

Amounts to provide unemployment compensation for employees as either a contributory or reimbursable.

- 510-2700 Workers Compensations

Amounts to provide workers' compensation insurance for employees.

Services

- 520-1100 Official/Administrative services

Support service (tax assessing, collections services, election, management consultants)

- 520-1200 Professional Services

Engineering fee, medical fees, physicians, lawyers. Expenditures/expense for mandatory drug testing of employees.

- 520-1300 Technical Services

Fees for data processing services, testing, court reporting, computer support. These fees are associated with technical or scientific skills.

- 520-2110 Disposal Service

Trash, destruction of documents in accordance with record retention, and property disposal service not provided by staff. This also includes any contracts for service relating to disposals.

- 520-2130 Custodial Services

Cleaning service not provided by staff.

- 520-2200 Repairs and Maintenance

Repairs and maintenance services provided for office equipment, computer equipment and the service contracts to cover and maintain service for this equipment.

- 520-2210 Contractual Vehicle and Equipment Repair and Maintenance

Repairs and maintenance service provided for vehicles, motorized equipment and large equipment and the service contracts. (Plant equipment, electrical systems, HVAC repairs, etc.).

- 520-2310 Rental of Land and Building

Cost of rental property

- 520-2320 Rental of Equipment and Vehicles

Charges for renting equipment or vehicles. Includes charges for leased equipment to be used both in the office and out in the community. (copiers, postage metering equipment, etc.)

- 520-3100 Insurance and Bonds

Includes fidelity bonds on employees and hazard coverage on real and personal property or liability coverage. This does not include any type of employee medical or health related insurance.

- 520-3200 Communication and Postage

Services and direct cost associated with business communication in regards to transmitting and receiving information. Includes telephones, internet service, and postage.

- 520-3300 Advertising

Cost associated with providing notices to the public.

- 520-3400 Printing and Binding

Costs associated with designing and printing forms. Also, includes publication printing and binding costs and costs associated with the preparation of CD's, microfiche and microfilm.

- 520-3500 Travel

Transportation, meals (per diem), hotel and other costs associated with employee travel.

- 520-3600 Dues and Fees

Dues or fees for professional organizations

- 520-3700 Education and Training

Cost for training programs and classes. Includes cost of seminars and police academy training.

- 520-3800 Licenses

Cost for professional licenses. (water, wastewater, engineering, credentials, etc.)

- 520-3850 Contract Labor

Payments to individuals performing temporary labor. Poll workers

- 520-3860 Contractual Services

Services provided by non-employees through a contract or an agreement. (Engineering fees, surveys, medical fees, physicians, testing, water samples, court reporting, computer support, plumber, electrician, pest control). Expenditures for mandatory drug testing for employees.

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- 520-3900 Other Fees

Non-specified service such as wrecker service.

Supplies

- 530-1110 Office Supplies

Cost for all office and data processing supplies (paper, pens, paper clips, folders, etc.)

- 530-1120 Operating Supplies

Cost used for general operations related to the duties of the staff. This includes lab supplies, batteries, janitorial supplies, gravel,

- 530-1130 Chemical Supplies

Chemicals used for plant operations, lift stations, and road work.

- 530-1140 Repair and Maintenance Supplies

Supplies used in build maintenance (water fixtures, wood, roofing materials, glue, vents, etc.)

- 530-1150 Safety Supplies

Equipment and supplies to be used to ensure safety of staff (first aid kits, safety glasses, etc.)

- 530-1160 Vehicle/ Equipment Repair Supplies

Cost of parts, oil, tires, etc. for motor vehicles, motorized equipment, plant equipment, purchased to be repaired by staff.

- 530-1210 Utilities - Water

The purchase of water from other municipalities.

- 530-1220 Utilities – Natural Gas

The purchase of natural gas.

- 530-1230 Utilities - Electric

The purchase of electric for operations.

- 530-1270 Gasoline and Diesel

Gas and diesel for vehicles and equipment.

- 530-1300 Food

Cost for office related food and beverages (coffee, water, etc.) and supplies.

- 530-1400 Books and Periodicals

Cost for work related/ trade books and periodicals.

- 530-1600 Non Capital Equipment

Expenditures/expenses for items of tangible property of a generally nonexpendable nature having an acquisition cost of less than $5,000 or a useful life of one year or less.

- 530-1710 Uniforms and Wearing Appeal

Cost for uniforms, uniform rentals, gloves, shoes, shirts, hats, pants, etc.

- 530-1720 Employee Relations

- 530-1725 Public Relations

- 530-1730 Finance Charges

Charges incurred to financial institutions.

Capital Outlay

- 540-1100 Land

Cost of purchasing land.

- 540-1200 Site Improvement

Expenditures made for acquiring permanent improvements associated with buildings that add value (e.g., carpet, electrical work, HVAC, etc.).

- 540-1300 Infrastructure

Cost of constructing new roads, bridges, sidewalks, curbs, gutters, street lights, water and sewer mains.

- 540-1410 Roads and Highways

Repairs to roads and highways.

- 540-1420 Sidewalks and Crosswalks

Repairs to sidewalks and crosswalks.

- 540-1430 Bridges

Repairs to bridges.

- 540-1450 Storm Drainage

Repairs to storm drainage.

- 540-1460 Street Lights

Repairs to street lights.

- 540-1470 Water Mains

Repairs to water mains.

- 540-1480 Sewer Mains

Repairs to sewer mains.

- 540-2100 Machinery and Equipment

Cost of purchasing equipment having a value greater than $5,000 or having a life expectance of more than one year.

- 540-2200 Vehicles

Expenditures made for equipment and vehicles used primarily for on road transportation.

- 540-2300 Furniture and Fixtures

Office furniture to include desks, bookcases, chairs, lights and other fixtures.

- 540-2400 Computers

Cost of computers, printers, servers and other related hardware.

- 550-2000 Self Fund Insurance

Contributions to the Risk Management Fund.

- 570-1000 Intergovernmental

Payment from one local government to another (library).

Debt Service

- 580-1100 Bond Principal Payment

Principal payments on bonds.

- 580-1200 Capital Lease

Principal payments on capital leases.

- 580-1300 Other Debt

Tax anticipated notes.

- 580-2100 Bond Interest Payment

Interest paid on Bonds taken for City Projects.

- 580-2200 Capital Lease Interest Payment

Interest paid on capital project loans for City Projects.

- 580-3000 Fiscal Agent Fees - Fees made to financial institutions for services relating to bonds and loans.

Transfers

- 610-1000 Operating Transfer Out

Funds transferred to other funds.

- 610-2000 Operating Transfer To Component Units

Amounts paid for leasing or renting land and buildings for both temporary and long-range use.

Water & Sewer Fund – Revenue – 505-0000

- 340-4211 Water Revenue

Fees collected for providing water including all activities involved in the supply, treatment and distribution of water.

- 340-4212 Central State Hospital Water Usage

Water provided to Georgia's Central State Hospital in accordance to wholesale contact.

- 340-4215 Activation Fee

Fees collected for establishing services and accounts for customers.

- 340-4216 Water Taps

Fees collected for adding services to City water mains

- 340-4217 Water Sampling

Testing and processing of water samples.

- 340-4219 Late Fee & Service Charge

Fees incurred by customers for payments received after the due date and fees associated for services.

- 340-4253 Central State Hospital Sewer

Services provided for Central State Hospital for treatment of wastewater.

- 340-4254 Baldwin County Sewer Revenue

Services provided for Baldwin County for the treatment of wastewater

- 340-4255 Sewage Revenue

Fees collected for providing wastewater including all activities involved in the treatment and removal of sludge and wastewater.

- 505-0000-340-4256 Sewer Taps

Fees collected for adding services to City wastewater mains.

- 505-0000-340-4257 Waste Discharge

Fees collected for disposing of wastewater to City facilities, from private companies or external agencies.

- 505-0000-340-4259 Landfill Fees

Fees collected for disposing of debris that can be hauled to City facilities.

- 360-3000 Unrealized Gains

The difference between the cost of the investment and the fair market value at the balance sheet date.

Debt and Bonds

The primary goal of the City's debt management effort is to maintain the ability to incur debt at minimal interest rates without endangering the City's ability to finance essential City services. The policy focuses on a revenue/debt ratio approach and calls for the City to closely monitor the absolute amounts and year-to-year trends of key financial ratios.

The City currently has no outstanding debt associated with the General Fund.

Under the Water and Sewer Fund, the City currently has one (1) GEFA loan and 1 Revenue Bond issued in 1996.

	Long-term Principal	Maturity Year	Interest Rate
1996 Revenue Bond		2022	-
GEFA 09-008 DWSRF*		2026	3.0%

**GEFA-ARRA stimulus loan*

Contingency and Cash Reserves

Allowances have been made for contingencies which include emergencies and unforeseen expenditures.

Summary

The Fiscal Year 2014-2015 Financial Plan for the City of Milledgeville is the product of months of considerable effort by many individuals beginning with the input and analysis of staff members at all levels of the organization and continuing through the final decisions of the City Council that values strategic planning and continues their commitment to our community and the efficient stewardship of public funds. I offer my thanks and appreciation to all involved in this process.

Respectfully submitted,

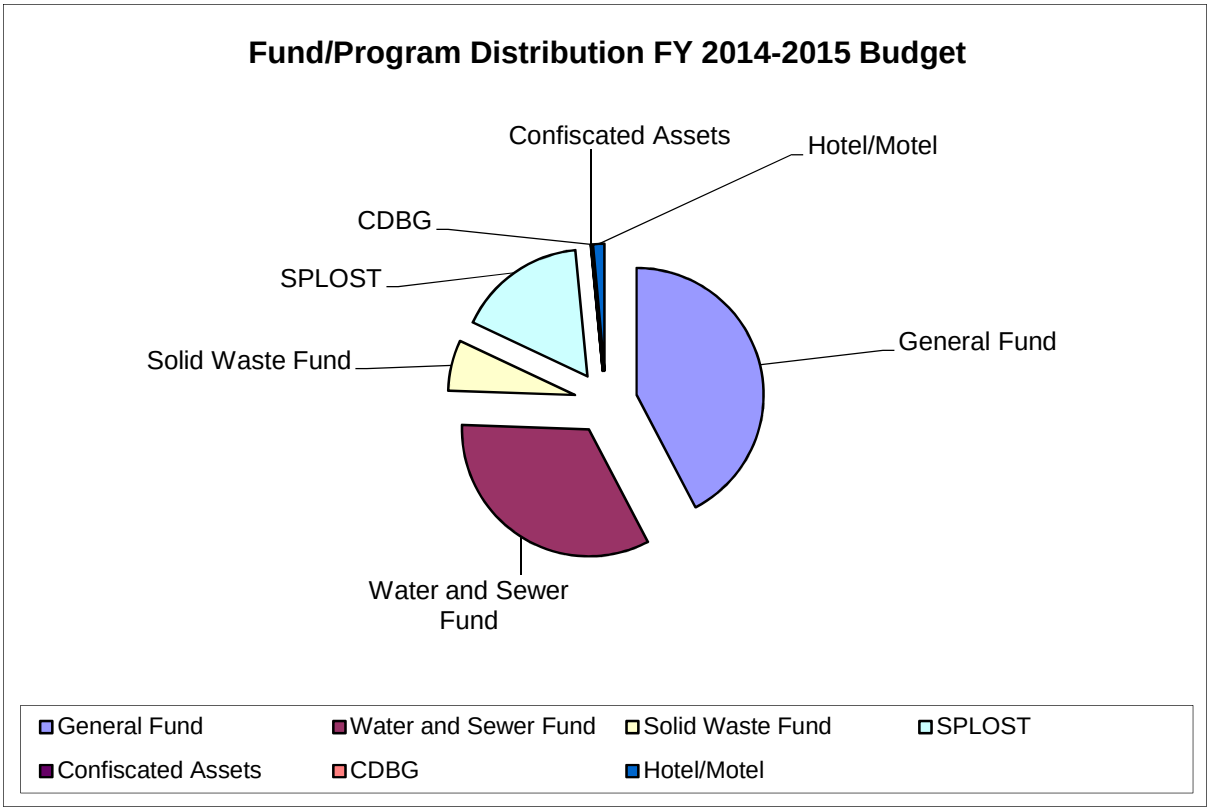
Barry Jarrett

Barry Jarrett
City Manager

Budget Overview

Fund/Program	***Fiscal Year 2014-2015***
General Fund	$12,837,420
Water and Sewer Fund	$10,088,100
Solid Waste Fund	$ 1,954,500
SPLOST	$5,000,000
Confiscated Assets	$5,050
Community Development Block Grant	$74,000
Hotel/Motel	$435,000

Funds By Program FY 2014-2015



General Fund

As is the case every year, the most significant challenge the Administration faces in formulating a budget for the coming year is projecting the condition of the local economy and the associated revenue to be collected. For the 2014-2015 Budget, the revenue estimates continue to be built on a conservative three year trend analysis and foreseeable building permits. We believe the decline in the housing market and new construction has halted and will remain stagnant for the next three years. For Milledgeville, the slowing housing market and commercial restructuring has directly impacted a number of the City's larger revenue sources, including construction revenue, businesses permits, and sales tax. In addition, the number of foreclosure and the depreciation of the fair market value of residential and commercial properties directly impact the property taxes that represent a large portion of the City's revenue stream. However, the City's tax digest has remained considerably stable throughout the economic downturn.

General Fund revenues are projected to total $12,837,420 which is 2% or $288,077 more than the budgeted General Fund Revenues for the FY 2013/2014. The majority of general fund revenue comes from various taxes contributing 68%. The percentage of general fund revenues provided through sales tax is forecasted at 18%.

The General Fund provides a wide array of city services including police, fire, municipal court, street maintenance, general administration and other services. General Fund expenditures are budgeted at $12,837,420 contributing to a balanced budget.

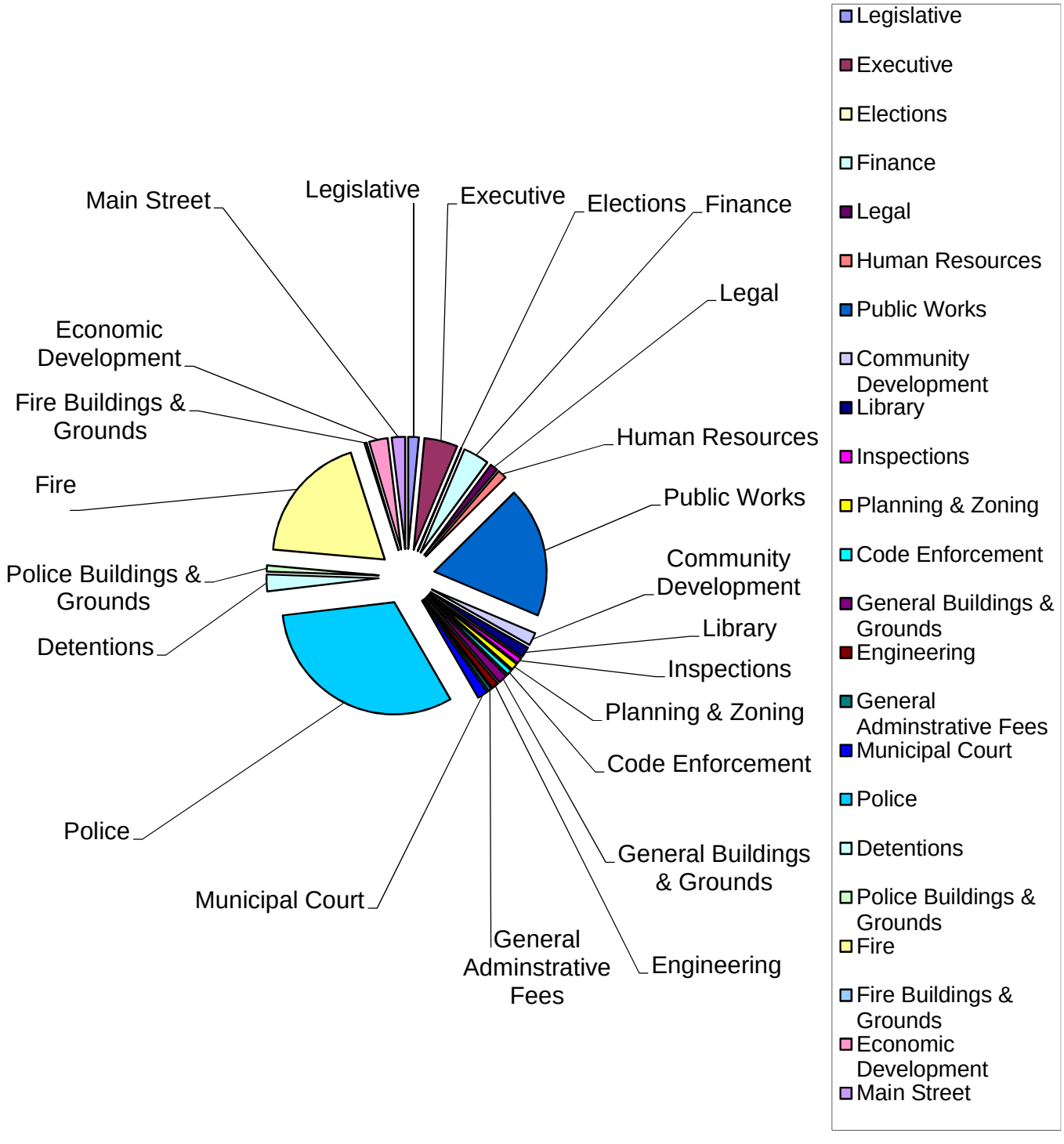
Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

Expenditure Summary by Account/Department

Legislative	$195,914	General Bldg. & Grounds	$ 170,680
Executive	$619,136	Engineering	$ 131,842
Elections	$ 3,600	General Admin. Fees	$ 62,000
Finance	$479,210	Municipal Court	$ 193,588
Legal*	$143,920	Police	$4,037,714
Human Resources	$169,255	Detentions	$ 309,943
Public Works	$2,412,900	Police Building & Grounds	$113,611
Community Dev.	$239,086	Fire	$2,394,786
Library	$198,951	Fire Building & Grounds	$41,200
Inspections	$97,746	Economic Development	$343,885
Planning & Zoning	$128,568	Main Street	$245,097
Code Enforcement	$95,789	Pension- Retiree Life Ins.	$9,000

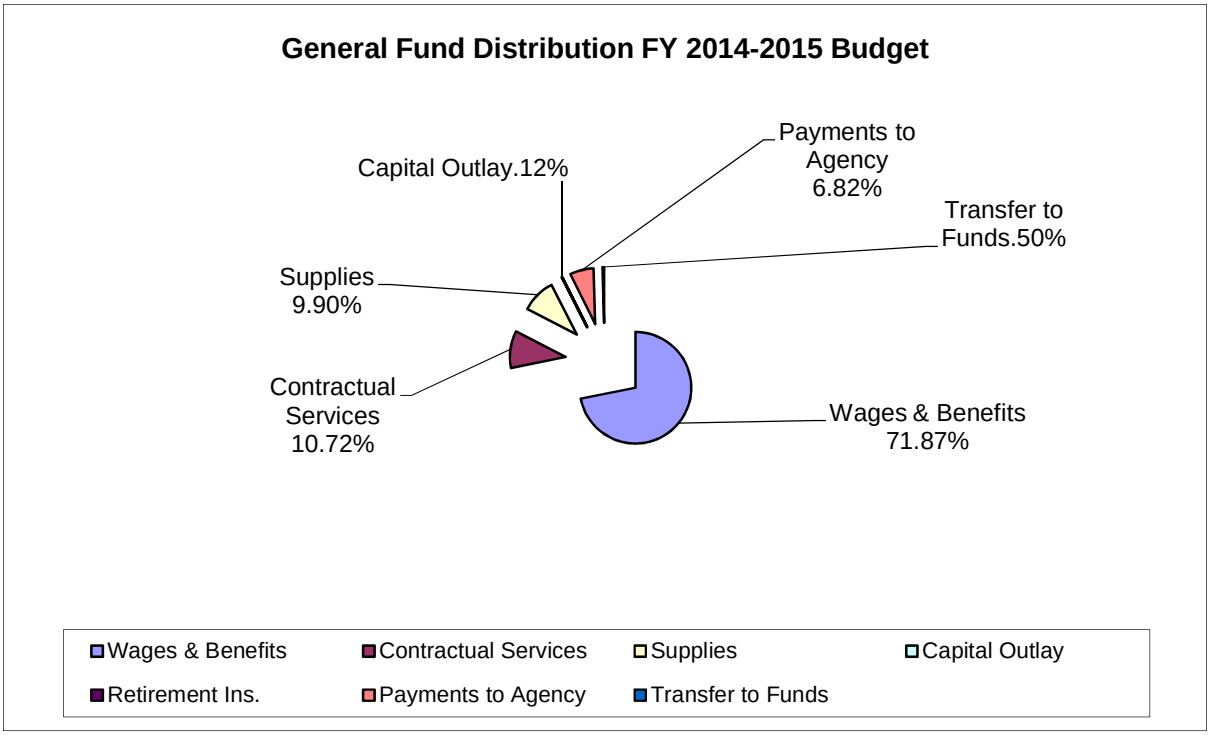
Public Works includes the following departments: 4110, 4220, 4250, 4260, 4271, 4910, 4950, & 6220.

General Fund Expenditure Summary



General Fund Summary

	Budgeted	Percentage of Budget
Wages & Benefits	$9,226,201	71.87%
Contractual Services	$1,376,143	10.72%
Supplies	$1,271,140	9.90%
Capital Outlay	$15,300	.12%
Retirement Insurance	$9,000	.07%
Payments to Other Agencies	$875,422	6.82%
Transfer to Internal Service Fund	$63,790	.50%



100- General Fund Revenue			
	Actual	Budgeted	Budgted
TAXES	2012-2013	2013-2014	2014-2015
100-0000-310-1100 PROPERTY TAXES-CURRENT YR	$ 2,706,820	$ 2,700,000	$ 2,700,000
100-0000-310-1110 PUBLIC UTILITY TAXES	$ 137,085	$ 150,000	$ 150,000
100-0000-310-1200 PROPERTY TAXES-PRIOR YR	$ -	$ -	$ -
100-0000-310-1310 MOTOR VEHICLE	$ 195,250	$ 150,000	$ 170,000
100-0000-310-1314 PERSONAL PROPERTY-PRIO YR	$ -	$ -	$ -
100-0000-310-1320 MOBILE HOME	$ 4,159	$ 3,000	$ 4,000
100-0000-310-1340 INTANGIBLES	$ 18,094	$ 11,000	$ 11,000
100-0000-310-1350 RAILROAD EQUIPMENT	$ -	$ -	$ 2,000
100-0000-310-1600 TAXES / REAL ESTATE TRANSFER	$ 7,598	$ 7,762	$ 9,000
100-0000-310-1710 ELECTRIC FRANCHISE TAXES	$ 880,495	$ 880,000	$ 900,000
100-0000-310-1730 GAS FRANCHISE TAX	$ 54,444	$ 53,000	$ 55,000
100-0000-310-1750 CABLE FRANCHISE TAX	$ 161,060	$ 165,000	$ 165,000
100-0000-310-1760 TELEPHONE FRANCHISE TAX	$ 106,256	$ 85,000	$ 85,000
100-0000-310-3000 GENERAL SALES & USE TAX	$ -	$ -	
100-0000-310-3100 LOCAL OPTION SALES&USE TA	$ 2,333,680	$ 2,100,000	$ 2,300,000
100-0000-310-4000 SELECTIVE SALES & USE TAX	$ -	$ -	$ -
100-0000-310-4200 ALCOHOL BEVERAGE EXCISE	$ 408,375	$ 500,000	$ 500,000
100-0000-310-4300 LOCAL OPTI MIXED DRINK TA	$ 34,434	$ 30,000	$ 35,000
100-0000-310-6100 BUSINESS & OCCUPATION TAX	$ 580,396	$ 550,000	$ 550,000
100-0000-310-6200 INSURANCE PREMIUM TAXES	$ 882,563	$ 900,000	$ 950,000
100-0000-310-9000 PENALT & INT ON DEL TAXES	$ 72,509	$ 60,000	$ 145,000
TOTAL TAXES	**$ 8,583,218**	**$ 8,344,762**	**$ 8,731,000**

	Actual	Budgeted	Budgted
LICENSES & PERMITS	2012-2013	2013-2014	2014-2015
100-0000-320-0000 BUSINESS TAXES	$ -	$ -	$ -
100-0000-320-1100 ALCOHOLIC BEVERAGES	$ 163,250	$ 180,000	$ 180,000
100-0000-320-1220 INSURANCE	$ 27,975	$ 30,000	$ 30,000
100-0000-320-2200 BUILDING & SIGNS	$ -	$ -	$ -
100-0000-320-2210 ZONING & LAND USE	$ 939	$ 2,500	$ 2,500
100-0000-320-2230 BUILDING & SIGNS / SIGN	$ 903	$ 1,600	$ 1,700
100-0000-320-2300 MOTOR VEHICLE OPERATORS	$ 1,232	$ 1,500	$ 1,500
100-0000-320-2920 OTHER / BLASTING FEE	$ 1,100	$ 700	$ 700
100-0000-320-2990 OTHER / OTHER PERMITS	$ 945	$ 800	$ 800
100-0000-320-3100 BUILDING STRUCTURES & EQUIPMENT	$ -	$ -	$ -
100-0000-320-3120 BUILDING INSPECTION	$ 20,729	$ 20,000	$ 20,000
100-0000-320-3125 RE-INSPECTION FEES	$ 25	$ 200	$ 300
100-0000-320-3130 PLUMBING INSPECTION	$ 2,345	$ 2,500	$ 2,500
100-0000-320-3140 ELECTRICAL INSPECTION	$ 3,442	$ 3,000	$ 3,000
100-0000-320-3150 MECHANICAL PERMITS	$ 4,659	$ 4,200	$ 4,200
TOTAL LICENSES & PERMITS	**$ 227,542**	**$ 247,000**	**$ 247,200**

	Actual	Budgeted	Budgeted
MISCELLANEOUS	2012-2013	2013-2014	2014-2015
100-0000-380-1000 RENTAL INCOME	$ 8,000	$ 12,000	$ 12,000
100-0000-380-2000 RENTAL INCOME-CVB	$ 60,000	$ 60,000	$ 60,000
100-0000-380-3000 REIMBURSE FOR DAMAGED PRO	$ -	$ 600	$ 1,000
100-0000-380-4000 HOTEL/MOTEL ADMIN FEE	$ 10,720	$ -	$ 11,000
100-0000-380-9000 OTHER MISC REVENUE	$ 217,782	$ 30,000	$ 100,000
100-0000-380-9001 MAYOR'S CHALLANGE AWARD	$ -	$ -	$ -
100-0000-380-9002 OTHER	$ -	$ -	
100-0000-380-9005 HEALTH FAIR GRANT	$ 4,000	$ 4,000	
100-0000-380-9999 CASH SHORT/OVER	$ -	$ -	
TOTAL MISCELLANEOUS	$ 300,502	$ 106,600	
OTHER REVENUE SOURCES			
100-0000-390-1255 W & S OPERATING TRANSFER	$ -	$ 2,623,901	$ 2,457,710
100-0000-390-1260 SOLID WASTE OPERATING TRANSFR	$ -	$ 374,850	$ 319,710
100-0000-390-1265 TRANSFER FROM RISK MANAGEMENT	$ 600,000	$ -	
100-0000-390-1500 TRANSFERS FROM RESERVES	$ -	$ -	
100-0000-390-1510 TRANSFER FROM FUND BALANCE	$ -	$ -	
100-0000-390-2100 SALE OF ASSETS(GOV TYPE)	$ -	$ 200,000	
TOTAL OTHER REVENUE SOURCES	$ 600,000	$ 3,198,751	$ 2,777,420
TOTAL REVENUES	**$ 10,536,894**	**$ 12,549,413**	**$ 12,837,420**

100-GENERAL FUND			
LEGISLATIVE DEPT - 100-1110			
	Actual	Budgeted	Budgeted
WAGES & BENEFITS	2012-2013	2013-2014	2014-2015
100-1110-510-1100 REGULAR EMPLOYEES	$ 45,303	$ 45,600	$ 45,600
100-1110-510-2101 HEALTH INSURANCE	$ 48,707	$ 59,000	$ 64,900
100-1100-510-2102 LIFE INSURANCE	$ 1,296	$ 1,400	$ 1,400
100-1100-510-2104 LTD INSURANCE	$ -	$ -	$ -
100-1100-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-1100-210-2400 RETIREMENT CONTRIBUTIONS	$ 8,664	$ 8,664	$ 8,664
TOTAL WAGES & BENEFITS	**$ 103,970**	**$ 114,664**	**$ 120,564**
	Actual	Budgeted	Budgeted
CONTRACTUAL SERVICES	2012-2013	2013-2014	2014-2015
100-1110-520-1100 ADMINISTRATIVE	$ -	$ -	$ -
100-1110-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-1110-520-1300 TECHNICAL	$ -	$ -	$ -
100-1110-520-2200 MAINTENANCE / EQUIPMENT	$ -	$ -	$ -
100-1110-520-2320 EQUIPMENT RENTAL	$ 1,053	$ 3,000	$ 3,000
100-1110-520-3100 INSURANCE & BONDS	$ -	$ 250	$ 250
100-1110-520-3200 COMMUNICATIONS	$ 10	$ 5,000	$ 5,000
100-1110-520-3300 ADVERTISING	$ -	$ 2,000	$ 2,000
100-1110-520-3400 PRINTING & BINDING	$ -	$ 1,000	$ 1,000
100-1110-520-3500 TRAVEL & TRAINING / MAYOR	$ 4,092	$ 9,000	$ 9,000
100-1110-520-3501 TRAVEL & TRAINING / DIST 1	$ 5,548	$ 6,000	$ 6,000
100-1110-520-3502 TRAVEL & TRAINING / DIST 2	$ 3,837	$ 6,000	$ 6,000
100-1110-520-3503 TRAVEL & TRAINING / DIST 3	$ 5,904	$ 6,000	$ 6,000
100-1110-520-3504 TRAVEL & TRAINING / DIST 4	$ 4,450	$ 6,000	$ 6,000
100-1110-520-3505 TRAVEL & TRAINING / DIST 5	$ 4,905	$ 6,000	$ 6,000
100-1110-520-3506 TRAVEL & TRAINING / DIST 6	$ 3,377	$ 6,000	$ 6,000
100-1110-520-3600 DUES & FEES	$ 699	$ -	$ -
100-1110-520-3700 EDUCATION & TRAINING	$ 590	$ -	$ -
100-1110-520-3860 CONTRACTUAL SERVICES	$ 3,441	$ 5,000	$ 5,000
TOTAL CONTRACTUAL SERVICES	**$ 37,907**	**$ 61,250**	**$ 61,250**

	Actual	Budgeted	Budgeted
SUPPLIES	2012-2013	2013-2014	2014-2015
100-1110-530-1110 OFFICE SUPPLIES	$ 287	$ 1,500	$ 1,500
100-1110-530-1120 OPERATING SUPPLIES	$ -	$ 100	$ 100
100-1110-530-1300 FOOD	$ -	$ 1,500	$ 1,500
100-1110-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-1110-530-1400 BOOKS & PERIODICALS	$ -	$ 500	$ 500
100-1110-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ 2,000	$ 2,000
100-1110-530-1710 UNIFORM/WEARING APPAREL	$ -	$ -	$ -
100-1110-530-1725 PUBLIC RELATIONS	$ 7,565	$ 2,500	$ 2,500
TOTAL SUPPLIES	**$ 7,852**	**$ 8,100**	**$ 8,100**
PYMT TO OTHER AGENCIES			
100-1110-570-2000 PAYMENT TO OTHER AGENCIES	$ -	$ 6,000	$ 6,000
TOTAL PYMT TO OTHER AGENCIES	$ -	$ 6,000	$ 6,000
TOTAL LEGISLATIVE DEPT	**$ 149,730**	**$ 190,014**	**$ 195,914**

100-GENERAL FUND			
CITY MANAGER - 100-1320			
	Actual	**Budgeted**	**Budgeted**
WAGES AND BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-1320-510-1100 REGULAR EMPLOYEES	$ 289,776	$ 334,000	$ 334,000
100-1320-510-1150 EMPLOYEES PART-TIME	$ 3,252	$ -	$ -
100-1320-510-2101 HEALTH INSURANCE	$ 26,090	$ 30,000	$ 33,000
100-1320-510-2102 LIFE INSURANCE	$ 2,101	$ 2,500	$ 2,500
100-1320-510-2104 LTD INSURANCE	$ 1,318	$ 1,760	$ 1,760
100-1320-510-2105 SHORT TERM DISABILITY	$ 152	$ 330	$ -
100-1320-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-1320-510-2200 FICA/MEDICARE EXPENSE	$ 21,556	$ 25,551	$ 25,551
100-1320-510-2400 RETIREMENT CONTRIBUTIONS	$ 61,750	$ 54,460	$ 63,460
100-1320-510-2450 DEFERRED COMPENSATION	$ -	$ -	$ -
100-1320-510-2700 WORKER'S COMPENSATION	$ 98	$ 200	$ 200
TOTAL WAGES & BENEFITS	**$ 406,093**	**$ 448,801**	**$ 460,471**

	Actual	Budgeted	Budgeted
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-1320-520-1200 PROFESSIONAL	$ 204,740	$ 72,000	$ 50,000
100-1320-520-1201 AUDITING SERVICES	$ -	$ -	$ -
100-1320-520-1300 TECHNICAL	$ -	$ -	$ -
100-1320-520-2200 MAINTENANCE / EQUIPMENT	$ 2,015	$ 6,000	$ 6,000
100-1320-520-2210 MAINTENANCE / VEHICLE	$ -	$ -	$ -
100-1320-520-2320 EQUIPMENT RENTAL	$ 1,053	$ 1,200	$ 1,200
100-1320-520-3100 INSURANCE & BONDS	$ -	$ 1,000	$ 1,000
100-1320-520-3200 COMMUNICATIONS	$ 7,740	$ 7,500	$ 7,000
100-1320-520-3300 ADVERTISING	$ 460	$ 1,000	$ 1,000
100-1320-520-3400 PRINTING & BINDING	$ 373	$ 1,000	$ 1,000
100-1320-520-3500 TRAVEL	$ 3,590	$ 10,000	$ 8,000
100-1320-520-3600 DUES & FEES	$ 1,370	$ 2,500	$ 2,500
100-1320-520-3700 EDUCATION & TRAINING	$ 4,871	$ 7,000	$ 7,000
100-1320-520-3850 CONTRACT LABOR	$ -	$ 5,000	$ 5,000
100-1320-520-3860 CONTRACTUAL SERVICES	$ 12,756	$ 15,000	$ 46,015
TOTAL CONTRACTUAL SERVICES	**$ 238,968**	**$ 129,200**	**$ 135,715**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-1320-530-1110 OFFICE SUPPLIES	$ 1,412	$ 2,000	$ 2,000
100-1320-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 178	$ 500	$ 500
100-1320-530-1270 GAS & DIESEL	$ 2,570	$ 3,500	$ 3,500
100-1320-530-1300 FOOD	$ 692	$ 2,000	$ 2,000
100-1320-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-1320-530-1400 BOOKS & PERIODICALS	$ 117	$ 500	$ 500
100-1320-530-1600 NON CAPITALIZED EQUIPMENT	$ 590	$ 1,200	$ 1,200
100-1320-530-1710 UNIFORM/WEARING APPAREL	$ 450	$ 1,000	$ 1,000
100-1320-530-1720 EMPLOYEE RELATIONS	$ 6,478	$ 7,500	$ 7,500
100-1320-530-1725 PUBLIC RELATIONS	$ 1,625	$ 3,000	$ 3,000
TOTAL SUPPLIES	**$ 14,113**	**$ 21,200**	**$ 21,200**

	Actual	Budgeted	Budgeted
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-1320-540-2300 FURNITURE & FIXTURES	$ -	$ -	$ -
100-1320-540-2400 COMPUTERS	$ 598	$ -	$ -
100-1320-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 598**	**$ -**	**$ -**

INTERDEPARTMENTAL CHGS			
100-1320-550-2000 SELF-FUNDED INSURANCE	$ 1,750	$ 1,750	$ 1,750
TOTAL INTERDEPARTMENTAL CHARGES	**$ 1,750**	**$ 1,750**	**$ 1,750**
TOTAL CITY MANAGER	**$ 661,522**	**$ 600,951**	**$ 619,136**

ELECTIONS -100-1400			
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-1400-520-1200 PROFESSIONAL	$ -	$ 2,000	$ -
100-1400-520-1300 TECHNICAL	$ -	$ 7,800	$ -
100-1400-520-2110 CLEANING SERVICE/ DISPOSAL	$ -	$ -	$ -
100-1400-520-3200 COMMUNICATIONS	$ 195	$ 500	$ -
100-1400-520-3300 ADVERTISING	$ 1,474	$ 1,000	$ 1,500
100-1400-520-3400 PRINTING & BINDING	$ -	$ 200	$ -
100-1400-520-3500 TRAVEL	$ -	$ 1,000	$ -
100-1400-520-3600 DUES & FEES	$ -	$ 100	$ 100
100-1400-520-3700 EDUCATION & TRAINING	$ -	$ 1,000	$ 2,000
100-1400-520-3850 CONTRACT LABOR	$ -	$ 20,000	$ -
100-1400-520-3860 CONTRACTUAL SERVICES	$ -	$ -	
TOTAL CONTRACTUAL SERVICES	**$ 1,670**	**$ 33,600**	**$ 3,600**
	Actual	**Budgeted**	**Budgeted**
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-1400-530-1110 OFFICE SUPPLIES	$ -	$ 1,500	$ -
100-1400-530-1300 SUPLIES / FOOD	$ -	$ 250	$ -
100-1400-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-1400-530-1400 BOOKS & PERIODICALS	$ -	$ 100	$ -
TOTAL SUPPLIES	**$ -**	**$ 1,850**	**$ -**
	Actual	**Budgeted**	**Budgeted**
PYMT TO OTHER AGENCIES	**2012-2013**	**2013-2014**	**2014-2015**
100-1400-570-2000 PAYMENT TO OTHER AGENCIES	$ -	$ 7,500	$ -
TOTAL PYMT TO OTHER AGENCIES	**$ -**	**$ 7,500**	**$ -**
TOTAL ELECTIONS	**$ 1,670**	**$ 42,950**	**$ 3,600**

FINANCE DEPT -100-1510			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-1510-510-1100 REGULAR EMPLOYEES	$ 124,669	$ 196,059	$ 196,059
100-1510-510-1300 OVERTIME	$ 196	$ 1,000	$ 1,000
100-1510-510-2101 HEALTH INSURANCE	$ 26,501	$ 35,000	$ 38,500
100-1510-510-2102 LIFE INSURANCE	$ 1,018	$ 2,200	$ 2,200
100-1510-510-2104 LTD INSURANCE	$ 597	$ 1,200	$ 1,200
100-1510-510-2105 SHORT TERM DISABILITY	$ 160	$ 500	$ 500
100-1510-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-1510-510-2200 FICA/MEDICARE EXPENSE	$ 8,747	$ 14,769	$ 15,075
100-1510-510-2400 RETIREMENT CONTRIBUTIONS	$ 34,884	$ 25,884	$ 37,251
100-1510-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 200	$ 250
100-1510-510-2700 WORKER'S COMPENSATION	$ 73	$ 100	$ 150
TOTAL WAGES & BENEFITS	**$ 196,844**	**$ 276,912**	**$ 292,185**

	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-1510-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-1510-520-1201 AUDITING SERVICES	$ 73,330	$ 75,000	$ 80,000
100-1510-520-1300 TECHNICAL	$ -	$ -	$ -
100-1510-520-2110 CLEANING SERVICE/DISPOSAL	$ -	$ -	$ -
100-1510-520-2200 REPAIRS & MAINTENANCE	$ 14,768	$ 22,000	$ 22,000
100-1510-520-2320 EQUIPMENT RENTAL	$ 2,116	$ 3,000	$ 3,000
100-1510-520-3100 INSURANCE & BONDS	$ -	$ 900	$ 900
100-1510-520-3200 COMMUNICATIONS	$ 12,212	$ 13,000	$ 13,000
100-1510-520-3300 ADVERTISING	$ 546	$ 1,500	$ 1,000
100-1510-520-3400 PRINTING & BINDING	$ 2,538	$ 3,000	$ 3,000
100-1510-520-3500 TRAVEL	$ 4,034	$ 6,500	$ 8,000
100-1510-520-3600 DUES & FEES	$ 1,124	$ 3,000	$ 2,000
100-1510-520-3700 EDUCATION & TRAINING	$ 1,340	$ 4,000	$ 4,500
100-1510-520-3850 CONTRACT LABOR	$ 1,110	$ 5,000	$ 5,000
100-1510-520-3860 CONTRACTUAL SERVICES	$ 18,293	$ 23,000	$ 23,000
TOTAL CONTRACTUAL SERVICES	**$ 131,412**	**$ 159,900**	**$ 165,400**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-1510-530-1110 OFFICE SUPPLIES	$ 2,164	$ 4,000	$ 4,000
100-1510-530-1120 OPERATING SUPPLIES	$ 243	$ 2,000	$ 2,000
100-1510-530-1235	$ -	$ -	$ -
100-1510-530-1300 SUPLIES / FOOD	$ 394	$ 1,000	$ 1,000
100-1510-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-1510-530-1400 BOOKS & PERIODICALS	$ -	$ 500	$ 500
100-1510-530-1600 NON CAPITALIZED EQUIPMENT	$ 310	$ 2,000	$ 2,000
100-1510-530-1710 UNIFORM & WEARING APPAREL	$ 240	$ 500	$ 500
100-1510-530-1720 EMPLOYEE RELATIONS	$ 249	$ 350	$ 350
100-1510-530-1725 PUBLIC RELATIONS	$ -	$ 300	$ 300
100-1510-530-1730 SERVICE CHARGES	$ 7,982	$ 8,000	$ 8,000
TOTAL SUPPLIES	**$ 11,583**	**$ 18,650**	**$ 18,650**

	Actual	Budgeted	Budgeted
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-1510-540-2300 FURNITURE & FIXTURES	$ 150	$ -	$ -
100-1510-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
100-1510-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 150**	**$ -**	**$ -**

	Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-1510-550-2000 SELF-FUNDED INSURANCE	$ 2,975	$ 2,975	$ 2,975
TOTAL INTERDEPARTMENTAL CHGS	**$ 2,975**	**$ 2,975**	**$ 2,975**
PYMT TO OTHER AGENCIES			
100-1510-570-2000 PAYMENT TO OTHER AGENCIES	$ -	$ -	$ -
TOTAL PYMT TO OTHER AGENCIES	**$ -**	**$ -**	**$ -**
TOTAL FINANCE DEPT	**$ 342,964**	**$ 458,437**	**$ 479,210**

LEGAL DEPT -100-1530			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-1530-510-2101 HEALTH INSURANCE	$ 15,499	$ 17,782	$ 20,500
100-1530-510-2102 LIFE INSURANCE	$ 185	$ 220	$ 220
100-1530-510-2104 LTD INSURANCE	$ -	$ -	$ -
100-1530-510-2105 SHORT TERM DISABILITY	$ -	$ -	$ -
100-1530-510-2400	$ 7,000	$ 7,000	$ 7,000
TOTAL WAGES & BENEFITS	**$ 22,684**	**$ 25,002**	**$ 27,720**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-1530-520-1200 PROFESSIONAL	$ 70,290	$ 70,000	$ 70,000
100-1530-520-3200 COMMUNICATIONS	$ -	$ 200	$ 200
100-1530-520-3500 TRAVEL	$ 2,821	$ 5,000	$ 5,000
100-1530-520-3700 EDUCATION & TRAINING	$ 26	$ 1,000	$ 1,000
100-1530-520-3850 CONTRACTUAL SERVICES			$ 40,000
TOTAL CONTRACTUAL SERVICES	**$ 73,136**	**$ 76,200**	**$ 116,200**
	Actual	**Budgeted**	**Budgeted**
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-1530-530-1110 OFFICE SUPPLIES	$ -	$ -	$ -
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**
TOTAL LEGAL DEPT	**$ 95,821**	**$ 101,202**	**$ 143,920**

PERSONNEL DEPT -100-1540			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-1540-510-1100 REGULAR EMPLOYEES	$ 64,816	$ 68,500	$ 68,500
100-1540-510-2101 HEALTH INSURANCE	$ 25,206	$ 30,000	$ 33,000
100-1540-510-2102 LIFE INSURANCE	$ 813	$ 1,000	$ 1,000
100-1540-510-2104 LTD INSURANCE	$ 443	$ 510	$ 510
100-1540-510-2105 SHORT TERM DISABILITY	$ 143	$ 220	$ 220
100-1540-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-1540-510-2200 FICA/MEDICARE EXPENSE	$ 4,677	$ 7,535	$ 7,535
100-1540-510-2400 RETIREMENT CONTRIBUTIONS	$ 12,635	$ 13,015	$ 13,015
100-1540-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 50	$ 50
100-1540-510-2700 WORKER'S COMPENSATION	$ 24	$ -	$ -
TOTAL WAGES & BENEFITS	**$ 108,757**	**$ 120,830**	**$ 123,830**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-1540-520-1200 PROFESSIONAL	$ 25	$ -	$ -
100-1540-520-1220 HEALTH FAIR EXPENSES	$ 4,032	$ 4,600	$ 6,000
100-1540-520-1300 TECHNICAL	$ -	$ 1,000	$ 1,000
100-1540-520-2110 CLEANING SERVICE/ DISPOSAL	$ -	$ 200	$ 200
100-1540-520-2200 MAINTENANCE / EQUIPMENT	$ 303	$ 4,000	$ 4,500
100-1540-520-2320 EQUIPMENT RENTAL	$ 554	$ 1,200	$ 1,200
100-1540-520-3100 INSURANCE & BONDS	$ -	$ 100	$ 100
100-1540-520-3200 COMMUNICATIONS	$ 1,817	$ 2,200	$ 2,000
100-1540-520-3300 ADVERTISING	$ -	$ 300	$ 300
100-1540-520-3400 PRINTING & BINDING	$ 398	$ 1,600	$ 1,600
100-1540-520-3500 TRAVEL	$ 1,504	$ 2,200	$ 2,200
100-1540-520-3600 DUES & FEES	$ 548	$ 600	$ 600
100-1540-520-3700 EDUCATION & TRAINING	$ 785	$ 3,400	$ 3,400
100-1540-520-3860 CONTRACTUAL SERVICES	$ 8,973	$ 11,000	$ 11,000
TOTAL CONTRACTUAL SERVICES	**$ 18,939**	**$ 32,400**	**$ 34,100**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-1540-530-1110 OFFICE SUPPLIES	$ 1,017	$ 800	$ 900
100-1540-530-1300 SUPLIES / FOOD	$ 1,194	$ 600	$ 700
100-1540-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-1540-530-1400 SUPPLIES/ BOOKS & PERIODICAL	$ -	$ 600	$ 600
100-1540-530-1600 NON CAPITALIZED EQUIPMENT	$ 313	$ 800	$ 900
100-1540-530-1710 UNIFORMS	$ 106	$ 175	$ 200
100-1540-530-1720 EMPLOYEE RELATIONS	$ 5,973	$ 7,500	$ 7,500
100-1540-530-1725 PUBLIC RELATIONS	$ 40	$ 100	$ 100
TOTAL SUPPLIES	**$ 8,644**	**$ 10,575**	**$ 10,900**

	Actual	Budgeted	Budgeted
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-1540-540-2300 FURNITURE & FIXTURES	$ -	$ -	$ -
100-1540-540-2400 COMPUTERS	$ -	$ -	$ -
100-1540-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
INTERDEPARTMENTAL CHGS			
100-1540-550-2000 SELF-FUNDED INSURANCE	$ 425	$ 425	$ 425
TOTAL INTERDEPARTMENTAL CHGS	**$ 425**	**$ 425**	**$ 425**
TOTAL PERSONNEL DEPT	**$ 136,765**	**$ 164,230**	**$ 169,255**

GEN BUILDINGS/GROUNDS - 100-1565			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-1565-510-1100 REGULAR EMPLOYEES	$ 23,075	$ 25,000	$ 25,000
100-1565-510-2101 HEALTH INSURANCE	$ 8,184	$ 8,580	$ 11,972
100-1565-510-2102 LIFE INSURANCE	$ 216	$ 300	$ 300
100-1565-510-2104 LTD INSURANCE	$ 118	$ 200	$ 200
100-1565-510-2105 SHORT TERM DISABILITY	$ 35	$ 100	$ 100
100-1565-510-2200 FICA/MEDICARE EXPENSE	$ 1,582	$ 1,913	$ 1,913
100-1565-510-2400 RETIREMENT CONTRIBUTIONS	$ 4,750	$ 4,750	$ 4,750
100-1565-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ -	$ -
100-1565-510-2700 WORKER'S COMPENSATION	$ 73	$ 185	$ 220
TOTAL WAGES & BENEFITS	**$ 38,033**	**$ 41,028**	**$ 44,455**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-1565-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-1565-520-2110 DISPOSAL SERVICES	$ 2,993	$ 2,600	$ 2,600
100-1565-520-2130 CUSTODIAL SERVICES	$ -	$ -	$ 12,000
100-1565-520-2200 MAINTENANCE / EQUIPMENT	$ 24,580	$ 25,000	$ 25,000
100-1565-520-2220 MAINTENANCE / BUILDINGS	$ -	$ -	$ -
100-1565-520-2310 RENTAL OF LAND & BUILDING	$ 2,523	$ 2,700	$ 3,500
100-1565-520-2320 EQUIPMENT RENTAL	$ -	$ 100	$ 100
100-1565-520-3100 INSURANCE & BONDS	$ -	$ 16,500	$ 16,500
100-1565-520-3200 COMMUNICATIONS	$ -	$ 100	$ 2,000
100-1565-520-3300 ADVERTISING	$ -	$ -	$ -
100-1565-520-3860 CONTRACTUAL SERVICES	$ 4,498	$ 8,000	$ 8,000
TOTAL CONTRACTUAL SERVICES	**$ 34,594**	**$ 55,000**	**$ 69,700**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-1565-530-1120 OPERATING SUPPLIES	$ 4,955	$ 4,000	$ 7,000
100-1565-530-1140 REPAIR & MAINT SUPPLIES	$ 843	$ 1,500	$ 1,500
100-1565-530-1220 NATURAL GAS	$ 3,123	$ 3,000	$ 4,500
100-1565-530-1230 ELECTRICITY	$ 36,900	$ 38,000	$ 43,000
100-1565-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-1565-530-1600 NON CAPITALIZED EQUIPMENT	$ 495	$ -	$ -
100-1565-530-1710 UNIFORM/WEARING APPAREL	$ 75	$ 100	$ 100
TOTAL SUPPLIES	**$ 46,390**	**$ 46,600**	**$ 56,100**
	Actual	**Budgeted**	**Budgeted**
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-1565-540-2100 MACHINERY & EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
INTERDEPARTMENTAL CHGS			
100-1565-550-2000 SELF-FUNDED INSURANCE	$ 425	$ 425	$ 425
TOTAL INTERDEPARTMENTAL CHGS	**$ 425**	**$ 425**	**$ 425**
TOTAL GEN BUILDINGS/GROUNDS	**$ 119,443**	**$ 143,053**	**$ 170,680**

ENGINEERING DEPT- 100-1575			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-1575-510-1100 REGULAR EMPLOYEES	$ 64,910	$ 68,000	$ 68,000
100-1575-510-1300 TECHNICAL	$ -	$ -	$ -
100-1575-510-2101 HEALTH INSURANCE	$ 15,275	$ 17,782	$ 19,560
100-1575-510-2102 LIFE INSURANCE	$ 549	$ 600	$ 600
100-1575-510-2104 LTD INSURANCE	$ 329	$ 450	$ 450
100-1575-510-2105 SHORT TERM DISABILITY	$ -	$ -	$ -
100-1575-510-2200 FICA/MEDICARE EXPENSE	$ 4,725	$ 5,202	$ 5,202
100-1575-510-2400 RETIREMENT CONTRIBUTIONS	$ 12,920	$ 12,920	$ 12,920
100-1575-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 50	$ 50
100-1575-510-2700 WORKER'S COMPENSATION	$ 24	$ 185	$ 185
TOTAL WAGES & BENEFITS	**$ 98,733**	**$ 105,189**	**$ 106,967**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-1575-520-1200 PROFESSIONAL	$ -	$ 2,000	$ 2,000
100-1575-520-1300 TECHNICAL	$ -	$ 500	$ 500
100-1575-520-2200 MAINTENANCE / EQUIPMENT	$ 717	$ 500	$ 3,000
100-1575-520-2210 MAINTENANCE / VEHICLE	$ -	$ -	$ -
100-1575-520-3100 INSURANCE & BONDS	$ -	$ 100	$ 100
100-1575-520-3200 COMMUNICATIONS	$ 3,116	$ 2,800	$ 2,800
100-1575-520-3300 ADVERTISING	$ 469	$ 500	$ 500
100-1575-520-3400 PRINTING & BINDING	$ 34	$ 300	$ 300
100-1575-520-3500 TRAVEL	$ 824	$ 850	$ 300
100-1575-520-3600 DUES & FEES	$ 175	$ 500	$ 500
100-1575-520-3700 EDUCATION & TRAINING	$ 350	$ 1,000	$ 1,000
100-1575-520-3850 CONTRACT LABOR	$ 160	$ 5,000	$ 5,000
100-1575-520-3860 CONTRACTUAL SERVICES	$ 4,404	$ 4,000	$ 4,000
TOTAL CONTRACTUAL SERVICES	$ 10,248	$ 18,050	$ 20,000

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-1575-530-1110 OFFICE SUPPLIES	$ 355	$ 500	$ 500
100-1575-530-1160 VEHICLE/EQUIP REPAIR SUPPLIE	$ -	$ 1,000	$ 1,000
100-1575-530-1270 GAS & DIESEL	$ 562	$ 1,000	$ 700
100-1575-530-1300 FOOD	$ 285	$ 250	$ 250
100-1575-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-1575-530-1400 BOOKS & PERIODICALS	$ -	$ 1,000	$ 1,000
100-1575-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ 500	$ 500
100-1575-530-1710 UNIFORM & WEARING APPAREL	$ 56	$ 500	$ 500
TOTAL SUPPLIES	$ 1,258	$ 4,750	$ 4,450
	Actual	**Budgeted**	**Budgeted**
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-1575-540-2300 FURNITURE & FIXTURES	$ -	$ -	$ -
100-1575-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
100-1575-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -
	Actual	**Budgeted**	**Budgeted**
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-1575-550-2000 SELF-FUNDED INSURANCE	$ 425	$ 425	$ 425
TOTAL INTERDEPARTMENTAL CHGS	**$ 425**	**$ 425**	**$ 425**
PYMT TO OTHER AGENCIES			
100-1575-570-2000 PAYMENT TO OTHER AGENCIES	$ 286,425	$ -	$ -
TOTAL PYMT TO OTHER AGENCIES	**$ 286,425**	**$ -**	**$ -**
TOTAL ENGINEERING DEPT	**$ 397,089**	**$ 128,414**	**$ 131,842**

GEN ADMINISTRATION FEES - 100-1595			
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-1595-520-3601 MIDDLE GEORGIA RDC	$ 17,715	$ 23,000	$ 23,000
100-1595-520-3602 GA MUNICIPAL ASSN	$ 6,233	$ 6,000	$ 6,000
100-1595-520-3860 CONTRACTUAL SERVICES	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES	**$ 23,948**	**$ 29,000**	**$ 29,000**
PYMT TO OTHER AGENCIES			
100-1595-570-2008 GCSU	$ 32,212	$ 33,000	$ 33,000
TOTAL PYMT TO OTHER AGENCIES	**$ 32,212**	**$ 33,000**	**$ 33,000**
TOTAL GEN ADMINISTRATION FEES	**$ 56,160**	**$ 62,000**	**$ 62,000**

MUNICIPAL COURT - 100-2650			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-2650-510-1100 REGULAR EMPLOYEES	$ 71,332	$ 74,100	$ 74,100
100-2650-510-1300 OVERTIME	$ -	$ -	$ -
100-2650-510-2101 HEALTH INSURANCE	$ 20,866	$ 17,782	$ 30,400
100-2650-510-2102 LIFE INSURANCE	$ 1,170	$ 1,300	$ 1,300
100-2650-510-2104 LTD INSURANCE	$ 359	$ 500	$ 500
100-2650-510-2105 SHORT TERM DISABILITY	$ 55	$ 200	$ 200
100-2650-510-2200 FICA/MEDICARE EXPENSE	$ 5,317	$ 5,669	$ 5,669
100-2650-510-2400 RETIREMENT CONTRIBUTIONS	$ 13,965	$ 14,079	$ 14,079
100-2650-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 100	$ 100
100-2650-510-2700 WORKER'S COMPENSATION	$ 24	$ 100	$ 100
TOTAL WAGES & BENEFITS	**$ 113,088**	**$ 113,830**	**$ 126,448**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-2650-520-1100 ADMINISTRATIVE	$ 48,000	$ 48,000	$ 48,000
100-2650-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-2650-520-1300 TECHNICAL	$ -	$ -	$ -
100-2650-520-2110 CLEANING SERVICE/DISPOSAL	$ -	$ 250	$ 380
100-2650-520-2200 MAINTENANCE / EQUIPMENT	$ -	$ -	$ 550
100-2650-520-2320 EQUIPMENT RENTAL			$ 1,300
100-2650-520-3100 INSURANCE & BONDS	$ -	$ 50	$ 50
100-2650-520-3200 COMMUNICATIONS	$ 233	$ 1,000	$ 1,000
100-2650-520-3300 ADVERTISING	$ -	$ 100	$ 100
100-2650-520-3400 PRINTING & BINDING	$ 1,164	$ 2,100	$ 2,100
100-2650-520-3500 TRAVEL	$ 2,100	$ 2,050	$ 2,050
100-2650-520-3600 DUES & FEES	$ 70	$ 310	$ 310
100-2650-520-3700 EDUCATION & TRAINING	$ 518	$ 750	$ 750
100-2650-520-3860 CONTRACTUAL SERVICES	$ 2,638	$ 4,000	$ 4,000
TOTAL CONTRACTUAL SERVICES	**$ 54,722**	**$ 58,610**	**$ 60,590**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-2650-530-1110 OFFICE SUPPLIES	$ 3,608	$ 2,500	$ 2,500
100-2650-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-2650-530-1400 BOOKS & PERIODICALS	$ -	$ 200	$ 200
100-2650-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ -	$ -
100-2650-530-1720 EMPLOYEE RELATIONS	$ -	$ -	$ -
100-2650-530-1730 SERVICE CHARGES	$ 1,688	$ 3,000	$ 3,000
TOTAL SUPPLIES	**$ 5,296**	**$ 5,700**	**$ 5,700**
	Actual	**Budgeted**	**Budgeted**
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-2650-540-2300 FURNITURE & FIXTURES	$ -	$ -	$ -
100-2650-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
100-2650-540-2500 OFFICE EQUIPMENT	$ 3,165	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 3,165**	**$ -**	**$ -**
	Actual	**Budgeted**	**Budgeted**
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-2650-550-2000 SELF-FUNDED INSURANCE	$ 850	$ 850	$ 850
TOTAL INTERDEPARTMENTAL CHGS	**$ 850**	**$ 850**	**$ 850**
TOTAL MUNICIPAL COURT	**$ 177,121**	**$ 178,990**	**$ 193,588**

POLICE DEPT - 100-3200			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-3200-510-1100 REGULAR EMPLOYEES	$ 1,995,951	$ 2,100,993	$ 2,100,993
100-3200-510-1300 OVERTIME	$ 82,897	$ 110,000	$ 110,000
100-3200-510-2101 HEALTH INSURANCE	$ 479,340	$ 646,000	$ 580,000
100-3200-510-2102 LIFE INSURANCE	$ 15,831	$ 18,300	$ 23,000
100-3200-510-2104 LTD INSURANCE	$ 9,521	$ 14,000	$ 14,700
100-3200-510-2105 SHORT TERM DISABILITY	$ 2,326	$ 3,465	$ 3,465
100-3200-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-3200-510-2200 FICA/MEDICARE EXPENSE	$ 146,896	$ 165,914	$ 165,914
100-3200-510-2400 RETIREMENT CONTRIBUTIONS	$ 388,714	$ 387,339	$ 387,339
100-3200-510-2600 UNEMPLOYMENT BENEFITS	$ 6,270	$ 6,500	$ 6,500
100-3200-510-2700 WORKER'S COMPENSATION	$ 524	$ 10,200	$ 10,200
TOTAL WAGES & BENEFITS	**$ 3,128,270**	**$ 3,462,711**	**$ 3,402,111**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-3200-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-3200-520-1300 TECHNICAL	$ -	$ -	$ -
100-3200-520-2110 CLEANING SERVICE/ DISPOSAL	$ -	$ -	$ -
100-3200-520-2200 MAINTENANCE / EQUIPMENT	$ 39,333	$ 92,298	$ 174,878
100-3200-520-2210 MAINTENANCE / VEHICLE	$ 2,055	$ 2,000	$ 2,000
100-3200-520-2320 EQUIPMENT RENTAL	$ 6,053	$ 8,000	$ 8,000
100-3200-520-3100 INSURANCE & BONDS	$ -	$ 46,000	$ 46,000
100-3200-520-3200 COMMUNICATIONS	$ 62,334	$ 40,800	$ 40,800
100-3200-520-3300 ADVERTISING	$ 345	$ 1,050	$ 1,050
100-3200-520-3400 PRINTING & BINDING	$ 3,201	$ 4,000	$ 4,000
100-3200-520-3500 TRAVEL	$ 12,285	$ 20,000	$ 20,000
100-3200-520-3600 DUES & FEES	$ 2,470	$ 3,000	$ 3,000
100-3200-520-3700 EDUCATION & TRAINING	$ 2,607	$ 6,000	$ 6,000
100-3200-520-3800 LICENSES	$ -	$ 50	$ 50
100-3200-520-3860 CONTRACTUAL SERVICES	$ 16,234	$ 20,000	$ 20,900
100-3200-520-3900 OTHER FEES	$ 50	$ 500	$ 500
TOTAL CONTRACTUAL SERVICES	**$ 146,966**	**$ 243,698**	**$ 327,178**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-3200-530-1110 OFFICE SUPPLIES	$ 10,527	$ 12,000	$ 12,000
100-3200-530-1120 OPERATING SUPPLIES	$ 11,643	$ 12,000	$ 12,000
100-3200-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 19,640	$ 20,000	$ 20,000
100-3200-530-1270 GAS & DIESEL	$ 161,863	$ 173,500	$ 173,500
100-3200-530-1300 FOOD	$ 1,668	$ 2,050	$ 2,050
100-3200-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-3200-530-1400 BOOKS & PERIODICALS	$ 81	$ 500	$ 500
100-3200-530-1600 NON CAPITALIZED EQUIPMENT	$ 3,780	$ 4,000	$ 4,000
100-3200-530-1710 UNIFORMS	$ 32,984	$ 40,000	$ 40,000
100-3200-530-1720 EMPLOYEE RELATIONS	$ 287	$ 3,000	$ 3,000
100-3200-530-1725 PUBLIC RELATIONS	$ 1,854	$ 3,000	$ 3,000
TOTAL SUPPLIES	**$ 244,327**	**$ 270,050**	**$ 270,050**

	Actual	Budgeted	Budgeted
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-3200-540-2100 CAPITAL OUTLAY /	$ 5,460	$ -	$ -
100-3200-540-2200 CAPITAL OUTLAY / VEHICLES	$ 25,046	$ -	$ -
100-3200-540-2300 FURNITURE & FIXTURES	$ 1,708	$ -	$ -
100-3200-540-2400 CAPITAL OUTLAY /	$ 593	$ -	$ -
100-3200-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
100-3200-540-2600 GRANT EXPENDITURES	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 32,808**	**$ -**	**$ -**

	Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-3200-550-2000 SELF-FUNDED INSURANCE	$ 23,375	$ 13,635	$ 23,375
TOTAL INTERDEPARTMENTAL CHGS	**$ 23,375**	**$ 13,635**	**$ 23,375**
PYMT TO OTHER AGENCIES			
100-3200-570-2006 DRUG TASK FORCE	$ 15,000	$ 15,000	$ 15,000
TOTAL PYMT TO OTHER AGENCIES	**$ 15,000**	**$ 15,000**	**$ 15,000**
TOTAL POLICE DEPT	**$ 3,590,745**	**$ 4,005,094**	**$ 4,037,714**

DETENTION OF PRISONERS -100-3226			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-3226-510-1100 REGULAR EMPLOYEES	$ 150,719	$ 178,000	$ 178,000
100-3226-510-1300 OVERTIME	$ 2,069	$ 4,000	$ 4,000
100-3226-510-2101 HEALTH INSURANCE	$ 27,305	$ 35,000	$ 38,500
100-3226-510-2102 LIFE INSURANCE	$ 1,430	$ 1,650	$ 1,650
100-3226-510-2104 LTD INSURANCE	$ 847	$ 1,000	$ 1,000
100-3226-510-2105 SHORT TERM DISABILITY	$ 258	$ 400	$ 400
100-3226-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-3226-510-2200 FICA/MEDICARE EXPENSE	$ 11,063	$ 13,923	$ 13,923
100-3226-510-2400 RETIREMENT CONTRIBUTIONS	$ 33,820	$ 33,820	$ 33,820
100-3226-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300	$ 300
100-3226-510-2700 WORKER'S COMPENSATION	$ 49	$ 1,110	$ 1,110
TOTAL WAGES & BENEFITS	**$ 227,560**	**$ 269,203**	**$ 272,703**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-3226-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-3226-520-2200 MAINTENANCE / EQUIPMENT	$ -	$ -	$ -
100-3226-520-3100 INSURANCE & BONDS	$ -	$ 350	$ 350
100-3226-520-3500 TRAVEL	$ -	$ 250	$ 250
100-3226-520-3700 EDUCATION & TRAINING	$ -	$ 250	$ 250
100-3226-520-3860 CONTRACTUAL SERVICES	$ 4,758	$ 10,000	$ 10,000
TOTAL CONTRACTUAL SERVICES	**$ 4,758**	**$ 10,850**	**$ 10,850**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-3226-530-1110 OFFICE SUPPLIES	$ 626	$ 1,000	$ 1,000
100-3226-530-1120 OPERATING SUPPLIES	$ 963	$ 3,060	$ 3,060
100-3226-530-1300 SUPPLIES/FOOD	$ 19,202	$ 16,000	$ 16,000
100-3226-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-3226-530-1600 NON CAPITALIZED EQUIPMENT	$ 1,220	$ 1,530	$ 1,530
100-3226-530-1710 UNIFORMS	$ 1,102	$ 2,000	$ 2,000
100-3226-530-1720 EMPLOYEE RELATIONS	$ -	$ -	$ -
100-3226-530-1730 SERVICE CHARGES	$ 146	$ 250	$ 250
TOTAL SUPPLIES	**$ 23,260**	**$ 23,840**	**$ 23,840**
	Actual	**Budgeted**	**Budgeted**
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-3226-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
	Actual	**Budgeted**	**Budgeted**
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-3226-550-2000 SELF-FUNDED INSURANCE	$ 2,550	$ 2,550	$ 2,550
TOTAL INTERDEPARTMENTAL CHGS	**$ 2,550**	**$ 2,550**	**$ 2,550**
TOTAL DETENTION OF PRISONERS	**$ 258,128**	**$ 306,443**	**$ 309,943**

POLICE BUILDINGS/GROUND - 100-3260			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-3260-510-1100 REGULAR EMPLOYEES	$ 24,422	$ 25,500	$ 25,500
100-3260-510-1300 OVERTIME	$ -	$ 200	$ 200
100-3260-510-2101 HEALTH INSURANCE	$ 5,446	$ 6,655	$ 7,140
100-3260-510-2102 LIFE INSURANCE	$ 236	$ 300	$ 300
100-3260-510-2104 LTD INSURANCE	$ 125	$ 200	$ 200
100-3260-510-2105 SHORT TERM DISABILITY	$ 38	$ 100	$ 100
100-3260-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-3260-510-2200 FICA/MEDICARE EXPENSE	$ 1,726	$ 1,966	$ 1,966
100-3260-510-2400 RETIREMENT CONTRIBUTIONS	$ 4,749	$ 4,845	$ 4,845
100-3260-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 50	$ 50
100-3260-510-2700 WORKER'S COMPENSATION	$ 73	$ 200	$ 200
TOTAL WAGES & BENEFITS	**$ 36,815**	**$ 40,016**	**$ 40,501**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-3260-520-2110 DISPOSAL SERVICES	$ 884	$ 1,200	$ 1,200
100-3260-520-2130 CUSTODIAL SERVICES	$ -	$ 510	$ 510
100-3260-520-2200 MAINTENANCE / EQUIPMENT	$ 9,497	$ 9,000	$ 9,000
100-3260-520-2220 MAINTENANCE / BUILDINGS	$ -	$ -	$ -
100-3260-520-3100 INSURANCE & BONDS	$ -	$ 5,400	$ 5,400
100-3260-520-3860 CONTRACTUAL SERVICES	$ 1,211	$ 2,050	$ 2,050
TOTAL CONTRACTUAL SERVICES	**$ 11,592**	**$ 18,160**	**$ 18,160**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-3260-530-1120 OPERATING SUPPLIES	$ 5,332	$ 5,000	$ 5,000
100-3260-530-1140 REPAIR & MAINT SUPPLIES	$ 200	$ -	$ -
100-3260-530-1220 NATURAL GAS	$ 2,379	$ 7,200	$ 7,200
100-3260-530-1230 ELECTRICITY	$ 47,316	$ 36,700	$ 36,700
100-3260-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-3260-530-1600 NON CAPITALIZED EQUIPMENT	$ 410	$ 1,050	$ 1,050
TOTAL SUPPLIES	**$ 55,638**	**$ 49,950**	**$ 49,950**
	Actual	**Budgeted**	**Budgeted**
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-3260-540-1200 SITE IMPROVEMENTS	$ 3,419	$ 5,000	$ 5,000
100-3260-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 3,419**	**$ 5,000**	**$ 5,000**
	Actual	**Budgeted**	**Budgeted**
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-3260-550-2000 SELF-FUNDED INSURANCE	$ -	$ -	$ -
TOTAL INTERDEPARTMENTAL CHGS	**$ -**	**$ -**	**$ -**
TOTAL POLICE BUILDINGS/GROUND	**$ 107,463**	**$ 113,126**	**$ 113,611**

CODE ENFORCEMENT - 100-3290			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-3290-510-1100 REGULAR EMPLOYEES	$ -	$ 42,000	$ 42,000
100-3290-510-1300 OVERTIME	$ -	$ -	$ -
100-3290-510-2101 HEALTH INSURANCE	$ -	$ 17,782	$ 22,546
100-3290-510-2102 LIFE INSURANCE	$ -	$ 350	$ 350
100-3290-510-2104 LTD INSURANCE	$ -	$ 250	$ 250
100-3290-510-2105 SHORT TERM DISABILITY	$ -	$ 50	$ 50
100-3290-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-3290-510-2200 FICA/MEDICARE EXPENSE	$ -	$ 3,213	$ 3,213
100-3290-510-2400 RETIREMENT CONTRIBUTIONS	$ -	$ 7,980	$ 7,980
100-3290-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300	$ 300
100-3290-510-2700 WORKER'S COMPENSATION	$ -	$ 400	$ 400
TOTAL WAGES & BENEFITS	**$ -**	**$ 72,325**	**$ 77,089**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-3290-520-2200 MAINTENANCE/EQUIPMENT	$ -	$ 1,000	$ 1,000
100-3290-520-2210 MAINTENANCE/VEHICLE	$ -	$ 300	$ 300
100-3290-520-2320 EQUIPMENT RENTAL	$ -	$ 1,000	$ 1,000
100-3290-520-3100 INSURANCE & BONDS	$ -	$ -	$ -
100-3290-520-3200 COMMUNICATIONS	$ -	$ 1,000	$ 1,000
100-3290-520-3400 PRINTING & BINDING	$ -	$ 700	$ 700
100-3290-520-3500 TRAVEL	$ -	$ 500	$ 500
100-3290-520-3600 DUES & FEES	$ -	$ 500	$ 500
100-3290-520-3700 EDUCATION & TRAINING	$ -	$ 2,000	$ 2,000
100-3290-520-3860 CONTRACTUAL SERVICES	$ -	$ 1,000	$ 1,000
100-3290-520-3900 OTHER FEES	$ -	$ 500	$ 500
100-3290-520-3950 CODE LEGAL COMPLIANCE	$ -	$ 2,500	$ 2,500
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 11,000**	**$ 11,000**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-3290-530-1110 OFFICE SUPPLIES	$ -	$ 500	$ 500
100-3290-530-1120 OPERATING SUPPLIES	$ -	$ 500	$ 500
100-3290-530-1160 VEHICLE/EQUIP REPAIR SUP	$ -	$ 1,000	$ 1,000
100-3290-530-1270 GAS & DIESEL	$ -	$ 2,000	$ 2,000
100-3290-530-1300 SUPPLIES/FOOD	$ -	$ 150	$ 150
100-3290-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-3290-530-1400 BOOKS & PERIODICALS	$ -	$ 700	$ 700
100-3290-530-1600 NON CAPTITALIZED EQUIPMENT	$ -	$ 1,000	$ 1,000
100-3290-530-1710 UNIFORMS & WEARING APPAREL	$ -	$ 1,000	$ 1,000
TOTAL SUPPLIES	**$ -**	**$ 6,850**	**$ 6,850**

	Actual	Budgeted	Budgeted
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-3290-540-2300 CAPITAL OUTLAY FURNITURE	$ -	$ -	$ -
100-3290-540-2400 CAPITAL OUTLAY COMPUTERS	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
INTERDEPARTMENTAL CHGS			
100-3290-550-2000 SELF FUNDED INSURANCE	$ -	$ 850	$ 850
TOTAL INTERDEPARTMENTAL CHGS	**$ -**	**$ 850**	**$ 850**
TOTAL CODE ENFORCEMENT	**$ -**	**$ 91,025**	**$ 95,789**

FIRE DEPT - 100-3500			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-3500-510-1100 REGULAR EMPLOYEES	$ 1,250,275	$ 1,378,650	$ 1,378,650
100-3500-510-1150 EMPLOYEES PART-TIME	$ 24,337	$ -	$ -
100-3500-510-1300 OVERTIME	$ 43,265	$ 50,000	$ 50,000
100-3500-510-2101 HEALTH INSURANCE	$ 333,079	$ 417,000	$ 417,000
100-3500-510-2102 LIFE INSURANCE	$ 10,696	$ 10,800	$ 10,800
100-3500-510-2104 LTD INSURANCE	$ 6,873	$ 8,200	$ 8,200
100-3500-510-2105 SHORT TERM DISABILITY	$ 1,448	$ 2,000	$ 2,000
100-3500-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-3500-510-2200 FICA/MEDICARE EXPENSE	$ 93,760	$ 109,292	$ 109,292
100-3500-510-2400 RETIREMENT CONTRIBUTIONS	$ 255,845	$ 261,944	$ 261,944
100-3500-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300	$ 300
100-3500-510-2700 WORKER'S COMPENSATION	$ 451	$ 3,500	$ 3,500
TOTAL WAGES & BENEFITS	**$ 2,020,029**	**$ 2,241,686**	**$ 2,241,686**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-3500-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-3500-520-2200 MAINTENANCE / EQUIPMENT	$ 839	$ 28,075	$ 28,000
100-3500-520-2210 MAINTENANCE / VEHICLE	$ 8,928	$ 6,900	$ 8,000
100-3500-520-2320 EQUIPMENT RENTAL	$ 1,783	$ 1,200	$ 1,200
100-3500-520-3100 INSURANCE & BONDS	$ -	$ 20,000	$ -
100-3500-520-3200 COMMUNICATIONS	$ 12,939	$ 12,000	$ 12,000
100-3500-520-3300 ADVERTISING	$ -	$ 100	$ 100
100-3500-520-3400 PRINTING & BINDING	$ 250	$ 200	$ 200
100-3500-520-3500 TRAVEL	$ 3,543	$ 8,200	$ 8,200
100-3500-520-3600 DUES & FEES	$ 100	$ 500	$ 500
100-3500-520-3700 EDUCATION & TRAINING	$ 2,039	$ 2,500	$ 2,500
100-3500-520-3850 CONTRACT LABOR	$ -	$ -	$ -
100-3500-520-3860 CONTRACTUAL SERVICES	$ 815	$ 3,000	$ 3,000
TOTAL CONTRACTUAL SERVICES	**$ 31,235**	**$ 82,675**	**$ 63,700**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-3500-530-1110 OFFICE SUPPLIES	$ 291	$ 2,000	$ 2,000
100-3500-530-1120 OPERATING SUPPLIES	$ 4,728	$ 3,000	$ 3,000
100-3500-530-1150 SAFETY SUPPLIES	$ 1,414	$ 2,000	$ 2,000
100-3500-530-1160 VEHICLE/EQUIP REPAIR SUPPLIES	$ 7,702	$ 6,400	$ 6,400
100-3500-530-1270 GAS & DIESEL	$ 25,231	$ 27,000	$ 27,000
100-3500-530-1300 FOOD	$ -	$ 1,000	$ 1,000
100-3500-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-3500-530-1400 BOOKS & PERIODICALS	$ 1,704	$ 3,000	$ 3,000
100-3500-530-1600 NON CAPITALIZED EQUIPMENT	$ 755	$ 2,000	$ 2,000
100-3500-530-1710 UNIFORMS & WEARING APPAREL	$ 26,092	$ 20,000	$ 25,000
100-3500-530-1720 EMPLOYEE RELATIONS	$ 247	$ 850	$ 850
100-3500-530-1725 PUBLIC RELATIONS	$ 433	$ 1,000	$ 1,000
TOTAL SUPPLIES	**$ 68,598**	**$ 68,250**	**$ 73,250**

	Actual	Budgeted	Budgeted
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-3500-540-2100 MACHINERY	$ -	$ -	$ -
100-3500-540-2200 CAPITAL OUTLAY / VEHICLES	$ -	$ -	$ -
100-3500-540-2300 FURNITURE & FIXTURES	$ 876	$ -	$ -
100-3500-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
100-3500-540-2500 OFFICE EQUIPMENT	$ 179	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 1,055**	**$ -**	**$ -**

	Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-3500-550-2000 SELF-FUNDED INSURANCE	$ 16,150	$ 16,150	$ 16,150
TOTAL INTERDEPARTMENTAL CHGS	**$ 16,150**	**$ 16,150**	**$ 16,150**
TOTAL FIRE DEPT	**$ 2,137,067**	**$ 2,408,761**	**$ 2,394,786**

FIRE BUILDINGS/GROUNDS - 100-3570			
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-3570-520-2110 DISPOSAL SERVICES	$ 767	$ 1,000	$ 1,500
100-3570-520-2200 REPAIRS & MAINTENANCE	$ 774	$ 4,000	$ 2,000
100-3570-520-3100 INSURANCE & BONDS	$ -	$ 1,700	$ 1,700
100-3570-520-3860 CONTRACTUAL SERVICES	$ -	$ 3,000	$ 3,000
TOTAL CONTRACTUAL SERVICES	**$ 1,541**	**$ 9,700**	**$ 8,200**
	Actual	**Budgeted**	**Budgeted**
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-3570-530-1120 OPERATING SUPPLIES	$ 125	$ 3,000	$ 3,000
100-3570-530-1140 REPAIR & MAINT SUPPLIES	$ 77	$ 1,000	$ 3,000
100-3570-530-1220 NATURAL GAS	$ 6,250	$ 12,500	$ 12,500
100-3570-530-1230 ELECTRICITY	$ 14,687	$ 14,500	$ 14,500
100-3570-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-3570-530-1600 NON CAPITALIZED EQUIPMENT	$ 69	$ -	$ -
TOTAL SUPPLIES	**$ 21,208**	**$ 31,000**	**$ 33,000**
TOTAL FIRE BUILDINGS/GROUNDS	**$ 22,750**	**$ 40,700**	**$ 41,200**

PUBLIC WORKS ADMINISTRATION - 100-4110			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-4110-510-1100 REGULAR EMPLOYEES	$ 135,334	$ 149,250	$ 149,250
100-4110-510-1300 OVERTIME	$ -	$ -	$ -
100-4110-510-2101 HEALTH INSURANCE	$ 20,956	$ 30,250	$ 30,250
100-4110-510-2102 LIFE INSURANCE	$ 1,054	$ 1,000	$ 1,000
100-4110-510-2104 LTD INSURANCE	$ 654	$ 700	$ 700
100-4110-510-2105 SHORT TERM DISABILITY	$ 110	$ 200	$ 200
100-4110-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-4110-510-2200 FICA/MEDICARE EXPENSE	$ 9,876	$ 11,418	$ 11,418
100-4110-510-2400 RETIREMENT CONTRIBUTIONS	$ 27,170	$ 28,358	$ 28,358
100-4110-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300	$ 300
100-4110-510-2700 WORKER'S COMPENSATION	$ 24	$ 500	$ 500
TOTAL WAGES & BENEFITS	**$ 195,178**	**$ 221,976**	**$ 221,976**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-4110-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-4110-520-2200 MAINTENANCE / EQUIPMENT	$ 1,008	$ 1,200	$ 1,000
100-4110-520-2210 MAINTENANCE / VEHICLE	$ -	$ 250	$ 250
100-4110-520-3100 INSURA OTHER THAN EMP BEN	$ -	$ 2,200	$ 2,200
100-4110-520-3200 COMMUNICATIONS	$ 2,284	$ 2,200	$ 2,400
100-4110-520-3300 ADVERTISING	$ 40	$ 350	$ 350
100-4110-520-3400 PRINTING & BINDING	$ 106	$ 200	$ 200
100-4110-520-3500 TRAVEL	$ 154	$ 500	$ 500
100-4110-520-3600 DUES & FEES	$ 130	$ 1,000	$ 1,000
100-4110-520-3700 EDUCATION & TRAINING	$ 179	$ 1,000	$ 1,000
100-4110-520-3860 CONTRACTUAL SERVICES	$ 473	$ 2,000	$ 2,000
TOTAL CONTRACTUAL SERVICES	**$ 4,373**	**$ 10,900**	**$ 10,900**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-4110-530-1110 OFFICE SUPPLIES	$ 1,659	$ 1,500	$ 1,500
100-4110-530-1120 OPERATING SUPPLIES	$ 275	$ 500	$ 500
100-4110-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 231	$ 500	$ 500
100-4110-530-1270 GAS & DIESEL	$ 2,834	$ 3,600	$ 3,000
100-4110-530-1300 SUPLIES / FOOD	$ -	$ 200	$ 200
100-4110-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-4110-530-1400 SUPPLIES/ BOOKS & PERIODICAL	$ 90	$ 300	$ 300
100-4110-530-1600 NON CAPITALIZED EQUIPMENT	$ 1,435	$ 1,000	$ 1,000
100-4110-530-1710 UNIFORMS & WEARING APPAREL	$ 88	$ 500	$ 500
100-4110-530-1720 EMPLOYEE RELATIONS	$ 211	$ 300	$ 300
TOTAL SUPPLIES	**$ 6,822**	**$ 8,400**	**$ 7,800**

	Actual	Budgeted	Budgeted
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-4110-540-2300 CAPITAL OUTLAY-FURNITURE	$ -	$ -	$ -
100-4110-540-2500 OFFICE EQUIPMENT	$ 800	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 800**	**$ -**	**$ -**

	Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-4110-550-2000 SELF-FUNDED INSURANCE	$ 875	$ 875	$ 875
TOTAL INTERDEPARTMENTAL CHGS	**$ 875**	**$ 875**	**$ 875**
TOTAL PUBLIC WORKS ADMIN	**$ 208,048**	**$ 242,151**	**$ 241,551**

ROADWAYS & WALKWAYS - 100-4220			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-4220-510-1100 REGULAR EMPLOYEES	$ 265,289	$ 315,000	$ 315,000
100-4220-510-1300 OVERTIME	$ 5,165	$ 4,500	$ 4,500
100-4220-510-2101 HEALTH INSURANCE	$ 96,299	$ 130,000	$ 130,000
100-4220-510-2102 LIFE INSURANCE	$ 2,304	$ 3,000	$ 3,000
100-4220-510-2104 LTD INSURANCE	$ 1,117	$ 1,350	$ 1,350
100-4220-510-2105 SHORT TERM DISABILITY	$ 320	$ 450	$ 450
100-4220-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-4220-510-2200 FICA/MEDICARE EXPENSE	$ 18,611	$ 24,442	$ 24,442
100-4220-510-2400 RETIREMENT CONTRIBUTIONS	$ 47,975	$ 55,800	$ 55,800
100-4220-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300	$ 3,600
100-4220-510-2700 WORKER'S COMPENSATION	$ 122	$ 3,500	$ 3,500
TOTAL WAGES & BENEFITS	**$ 437,201**	**$ 538,342**	**$ 541,642**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-4220-520-1200 PROFESSIONAL	$ -	$ 500	$ 500
100-4220-520-1300 TECHNICAL	$ -	$ 500	$ 500
100-4220-520-2110 DISPOSAL SERVICES	$ -	$ -	$ -
100-4220-520-2200 MAINTENANCE / EQUIPMENT	$ 355	$ 2,000	$ 2,000
100-4220-520-2210 MAINTENANCE / VEHICLE	$ 304	$ 3,000	$ 3,000
100-4220-520-2320 EQUIPMENT RENTAL	$ -	$ 1,500	$ 1,500
100-4220-520-3100 INSURANCE & BONDS	$ -	$ 16,500	$ 16,500
100-4220-520-3200 COMMUNICATIONS	$ 3,915	$ 3,600	$ 3,600
100-4220-520-3500 TRAVEL	$ -	$ 350	$ 350
100-4220-520-3700 EDUCATION & TRAINING	$ 404	$ 800	$ 800
100-4220-520-3860 CONTRACTUAL SERVICES	$ 32,601	$ 10,000	$ 10,000
100-4220-520-3900 OTHER FEES	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES	**$ 37,579**	**$ 38,750**	**$ 38,750**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-4220-530-1110 OFFICE SUPPLIES	$ 55	$ 100	$ 100
100-4220-530-1120 OPERATING SUPPLIES	$ 43,236	$ 45,000	$ 45,000
100-4220-530-1130 CHEMICAL SUPPLIES	$ -	$ 400	$ 400
100-4220-530-1140 REPAIR & MAINT SUPPLIES	$ 264	$ 200	$ 200
100-4220-530-1150 SAFETY SUPPLIES	$ 163	$ 800	$ 800
100-4220-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 23,510	$ 18,000	$ 23,500
100-4220-530-1230 ELECTRICITY	$ 249	$ 350	$ 350
100-4220-530-1270 GAS & DIESEL	$ 38,259	$ 40,000	$ 40,000
100-4220-530-1300 SUPLIES / FOOD	$ 160	$ 400	$ 400
100-4220-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-4220-530-1600 NON CAPITALIZED EQUIPMENT	$ 4,939	$ 3,000	$ 3,000
100-4220-530-1710 UNIFORMS/WEARING APPAREL	$ 3,013	$ 4,000	$ 5,500
100-4220-530-1720 EMPLOYEE RELATIONS	$ -	$ 300	$ 300
TOTAL SUPPLIES	**$ 113,847**	**$ 112,550**	**$ 119,550**

	Actual	Budgeted	Budgeted
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-4220-540-2100 CAPITAL OUTLAY	$ -	$ -	$ -
100-4220-540-2200 CAPITAL OUTLAY	$ -	$ -	
100-4220-540-2600 CHRISTMAS LIGHTS	$ 983	$ 10,000	$ 10,000
TOTAL CAPITAL OUTLAY	**$ 983**	**$ 10,000**	**$ 10,000**

	Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-4220-550-2000 SELF-FUNDED INSURANCE	$ 5,100	$ 5,100	$ 5,100
TOTAL INTERDEPARTMENTAL CHGS	**$ 5,100**	**$ 5,100**	**$ 5,100**
TOTAL ROADWAYS & WALKWAYS	**$ 594,710**	**$ 704,742**	**$ 715,042**

STORM DRAINAGE 100-4250			
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-4250-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-4250-520-2200 REPAIRS & MAINTENANCE	$ 3,470	$ -	$ 10,000
100-4250-520-3860 CONTRACTUAL SERVICES	$ -	$ 4,000	$ 4,000
TOTAL CONTRACTUAL SERVICES	**$ 3,470**	**$ 4,000**	**$ 14,000**
	Actual	**Budgeted**	**Budgeted**
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-4250-530-1120 OPERATING SUPPLIES	$ 5,181	$ 25,000	$ 25,000
100-4250-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
TOTAL SUPPLIES	**$ 5,181**	**$ 25,000**	**$ 25,000**
TOTAL STORM DRAINAGE	**$ 8,651**	**$ 29,000**	**$ 39,000**

STREET LIGHTING 100-4260			
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-4260-520-3860 CONTRACTUAL SERVICES	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**
	Actual	**Budgeted**	**Budgeted**
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-4260-530-1230 ELECTRICITY	$ 329,057	$ 360,000	$ 360,000
TOTAL SUPPLIES	**$ 329,057**	**$ 360,000**	**$ 360,000**
TOTAL STREET LIGHTING	**$ 329,057.00**	**$ 360,000.00**	**$ 360,000.00**

TRAFFIC ENGINEERING 100-4271			
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-4271-520-2200 REPAIRS & MAINTENANCE	$ -	$ 10,000	$ 10,000
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 10,000**	**$ 10,000**
	Actual	**Budgeted**	**Budgeted**
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-4271-530-1120 OPERATING SUPPLIES	$ 2,141	$ 15,000	$ 15,000
100-4271-530-1230 ELECTRICITY	$ 28,034	$ 28,000	$ 28,000
100-4271-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
TOTAL SUPPLIES	**$ 30,174**	**$ 43,000**	**$ 43,000**
TOTAL TRAFFIC ENGINEERING	**$ 30,174**	**$ 53,000**	**$ 53,000**

MAINTENANCE SHOP 100-4910			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-4910-510-1100 REGULAR EMPLOYEES	$ 144,384	$ 154,800	$ 154,800
100-4910-510-1300 OVERTIME	$ 258	$ 600	$ 600
100-4910-510-2101 HEALTH INSURANCE	$ 52,007	$ 65,000	$ 75,000
100-4910-510-2102 LIFE INSURANCE	$ 1,200	$ 1,350	$ 1,350
100-4910-510-2104 LTD INSURANCE	$ 691	$ 850	$ 850
100-4910-510-2105 SHORT TERM DISABILITY	$ 161	$ 250	$ 250
100-4910-510-2200 FICA/MEDICARE EXPENSE	$ 9,805	$ 11,888	$ 11,888
100-4910-510-2400 RETIREMENT CONTRIBUTIONS	$ 27,835	$ 29,412	$ 29,412
100-4910-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300	$ 300
100-4910-510-2700 WORKER'S COMPENSATION	$ 49	$ 1,000	$ 1,000
TOTAL WAGES & BENEFITS	**$ 236,389**	**$ 265,450**	**$ 275,450**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-4910-520-2110 DISPOSAL SERVICES	$ 1,350	$ 1,200	$ 1,200
100-4910-520-2200 MAINTENANCE / EQUIPMENT	$ 732	$ 1,500	$ 1,500
100-4910-520-2210 MAINTENANCE / VEHICLE	$ -	$ 400	$ 400
100-4910-520-2220 CONTRACTUAL BLDG & GROUND	$ 872	$ 1,500	$ 1,500
100-4910-520-2320 EQUIPMENT RENTAL	$ -	$ 300	$ 300
100-4910-520-3100 INSURANCE & BONDS	$ -	$ 2,800	$ 2,800
100-4910-520-3200 COMMUNICATIONS	$ 2,614	$ 2,500	$ 2,500
100-4910-520-3500 TRAVEL	$ -	$ 300	$ 300
100-4910-520-3700 EDUCATION & TRAINING	$ -	$ 500	$ 500
100-4910-520-3860 CONTRACTUAL SERVICES	$ 299	$ 500	$ 500
TOTAL CONTRACTUAL SERVICES	**$ 5,867**	**$ 11,500**	**$ 11,500**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-4910-530-1110 OFFICE SUPPLIES	$ 106	$ 50	$ 50
100-4910-530-1120 OPERATING SUPPLIES	$ 3,954	$ 5,000	$ 5,000
100-4910-530-1140 REPAIR & MAINT SUPPLIES	$ 948	$ 1,000	$ 1,000
100-4910-530-1150 SAFETY SUPPLIES	$ -	$ 1,000	$ 1,000
100-4910-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 1,800	$ 2,200	$ 2,200
100-4910-530-1220 NATURAL GAS	$ 9,021	$ 8,500	$ 8,500
100-4910-530-1230 ELECTRICITY	$ 11,838	$ 13,000	$ 13,000
100-4910-530-1270 GAS & DIESEL	$ 3,687	$ 4,500	$ 4,500
100-4910-530-1300 SUPLIES / FOOD	$ 182	$ 200	$ 200
100-4910-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-4910-530-1400 SUPLIES / BOOKS & PERIODICAL	$ -	$ -	$ -
100-4910-530-1600 NON CAPITALIZED EQUIPMENT	$ 1,144	$ 2,500	$ 2,500
100-4910-530-1710 UNIFORMS & WEARING APPAREL	$ 2,671	$ 4,000	$ 4,000
100-4910-530-1720 EMPLOYEE RELATIONS	$ -	$ 300	$ 300
TOTAL SUPPLIES	**$ 35,350**	**$ 42,250**	**$ 42,250**

	Actual	Budgeted	Budgeted
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-4910-540-2100 CAPITAL OUTLAY / MACHINERY	$ -	$ -	$ -
100-4910-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
100-4910-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**

	Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-4910-550-2000 SELF-FUNDED INSURANCE	$ -	$ -	$ -
TOTAL INTERDEPARTMENTAL CHGS	**$ -**	**$ -**	**$ -**
TOTAL MAINTENANCE SHOP	**$ 277,606**	**$ 319,200**	**$ 329,200**

CEMETERY MAINTENANCE 100-4950			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-4950-510-1100 REGULAR EMPLOYEES	$ 93,046	$ 132,500	$ 132,500
100-4950-510-1300 OVERTIME	$ 1,581	$ 2,000	$ 3,000
100-4950-510-2101 HEALTH INSURANCE	$ 14,203	$ 25,000	$ 49,000
100-4950-510-2102 LIFE INSURANCE	$ 902	$ 900	$ 900
100-4950-510-2104 LTD INSURANCE	$ 662	$ 800	$ 800
100-4950-510-2105 SHROT TERM DISABILITY	201)	$ 300	$ 300
100-4950-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-4950-510-2200 FICA/MEDICARE EXPENSE	$ 6,741	$ 10,289	$ 10,289
100-4950-510-2400 RETIREMENT CONTRIBUTIONS	$ 25,840	$ 25,175	$ 25,175
100-4950-510-2600 UNEMPLOYMENT BENEFITS	$ 1,542	$ 10,000	$ 10,000
100-4950-510-2700 WORKER'S COMPENSATION	$ 49	$ 1,200	$ 1,200
TOTAL WAGES & BENEFITS	**$ 144,365**	**$ 208,164**	**$ 233,164**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-4950-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-4950-520-1300 TECHNICAL	$ -	$ -	$ -
100-4950-520-2110 DISPOSAL SERVICES	$ 898	$ 900	$ 900
100-4950-520-2200 MAINTENANCE / EQUIPMENT	$ 267	$ 500	$ 500
100-4950-520-2210 MAINTENANCE / VEHICLE	$ -	$ 500	$ 500
100-4950-520-2220 CONTRACTUAL BUILD/GROUND	$ -	$ 1,500	$ 1,500
100-4950-520-3100 INSURANCE & BONDS	$ -	$ 7,000	$ 7,000
100-4950-520-3200 COMMUNICATIONS	$ 1,489	$ 1,500	$ 1,500
100-4950-520-3860 CONTRACTUAL SERVICES	$ 2,138	$ 25,000	$ 25,000
TOTAL CONTRACTUAL SERVICES	**$ 4,792**	**$ 36,900**	**$ 36,900**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-4950-530-1110 OFFICE SUPPLIES	$ -	$ 50	$ 50
100-4950-530-1120 OPERATING SUPPLIES	$ 2,531	$ 3,500	$ 3,500
100-4950-530-1140 REPAIR & MAINT SUPPLIES	$ 396	$ 1,500	$ 1,500
100-4950-530-1150 SAFETY SUPPLIES	$ -	$ 800	$ 800
100-4950-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 5,122	$ 3,000	$ 3,000
100-4950-530-1230 ELECTRICITY	$ 4,364	$ 4,000	$ 4,000
100-4950-530-1270 GAS & DIESEL	$ 7,537	$ 9,500	$ 9,500
100-4950-530-1300 SUPLIES / FOOD	$ 235	$ 500	$ 500
100-4950-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-4950-530-1600 NON CAPITALIZED EQUIPMENT	$ 2,764	$ 1,500	$ 1,500
100-4950-530-1710 UNIFORMS & WEARING APPAREL	$ 2,752	$ 4,000	$ 4,000
100-4950-530-1720 EMPLOYEE RELATIONS	$ 10	$ 300	$ 300
TOTAL SUPPLIES	**$ 25,710**	**$ 28,650**	**$ 28,650**

	Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-4950-550-2000 SELF-FUNDED INSURANCE	$ 4,250	$ 4,250	$ 4,250
TOTAL INTERDEPARTMENTAL CHGS	**$ 4,250**	**$ 4,250**	**$ 4,250**

	Actual	Budgeted	Budgeted
PYMT TO OTHER AGENCIES	**2012-2013**	**2013-2014**	**2014-2015**
100-4950-570-3000 PAYMENT TO OTHERS	$ 41,041	$ 39,500	$ 39,500
TOTAL PYMT TO OTHER AGENCIES	**$ 41,041**	**$ 39,500**	**$ 39,500**
TOTAL CEMETERY MAINTENANCE	**$ 220,157**	**$ 317,464**	**$ 342,464**

RECREATION 100-6100			
	Actual	**Budgeted**	**Budgeted**
PYMT TO OTHER AGENCIES	**2012-2013**	**2013-2014**	**2014-2015**
100-6100-570-1004 ALLIED ARTS	$ 166,000	$ 166,000	$ 166,000
100-6100-570-2005 GA ANTEBELLUM CAP MUSEUM	$ 19,167	$ 20,000	$ 20,000
100-6100-570-2007 BOYS & GIRLS CLUB	$ 6,833	$ 6,000	$ 6,000
100-6100-570-2009 OCONEE RIVER GREENWAY	$ 41,236	$ 41,236	$ 41,236
100-6100-570-2012 KMBB	$ -	$ -	$ 850
100-6100-570-2013 COMMUNITIES IN SCHOOLS	$ 3,698	$ 5,000	$ 5,000
TOTAL PYMT TO OTHER AGENCIES	**$ 236,934**	**$ 238,236**	**$ 239,086**
TOTAL RECREATION	**$ 236,934**	**$ 238,236**	**$ 239,086**
LIBRARY 100-6500			
	Actual	**Budgeted**	**Budgeted**
PYMT TO OTHER AGENCIES	**2012-2013**	**2013-2014**	**2014-2015**
100-6500-570-1001 MARY VINSON LIBRARY	$ 198,951.00	$ 198,951.00	$ 198,951.00
TOTAL LIBRARY	**$ 198,951.00**	**$ 198,951.00**	**$ 198,951.00**
ECONOMIC DEVELOPMENT 100-7500			
	Actual	**Budgeted**	**Budgeted**
PYMT TO OTHER AGENCIES	**2012-2013**	**2013-2014**	**2014-2015**
100-7500-570-1003 INDUSTRIAL	$ 134,598.00	$ 111,260.00	$ 111,260.00
100-7500-570-1004 INDUSTRIAL AUTHORITY P & I	$ -	$ 26,500.00	$ 29,625.00
100-7500-570-1007 CSH LOCAL REDEVELOPMENT AUTHORITY	$ -	$ 203,000.00	$ 203,000.00
TOTAL PYMT TO OTHER AGENCIES	**$ 134,598.00**	**$ 340,760.00**	**$ 343,885.00**
TOTAL ECONOMIC DEVELOPMENT	**$ 134,598.00**	**$ 340,760.00**	**$ 343,885.00**
TOTAL AGENCIES	**$ 570,483.00**	**$ 777,947.00**	**$ 781,922.00**

PARKS MAINTENANCE 100-6220			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-6220-510-1100 REGULAR EMPLOYEES	$ 135,090	$ 132,500	$ 132,500
100-6220-510-1300 OVERTIME	$ 1,733	$ 2,500	$ 3,700
100-6220-510-2101 HEALTH INSURANCE	$ 53,738	$ 65,000	$ 49,000
100-6220-510-2102 LIFE INSURANCE	$ 1,057	$ 1,350	$ 1,350
100-6220-510-2104 LTD INSURANCE	$ 670	$ 800	$ 800
100-6220-510-2105 SHORT TERM DISABILITY	$ 446	$ 500	$ 500
100-6220-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-6220-510-2200 FICA/MEDICARE EXPENSE	$ 9,304	$ 10,328	$ 10,328
100-6220-510-2400 RETIREMENT CONTRIBUTIONS	$ 26,125	$ 25,175	$ 25,175
100-6220-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300	$ 300
100-6220-510-2700 WORKER'S COMPENSATION	$ 24	$ 1,100	$ 1,100
TOTAL WAGES & BENEFITS	**$ 228,188**	**$ 239,553**	**$ 224,753**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-6220-520-2200 MAINTENANCE / EQUIPMENT	$ 267	$ 500	$ 500
100-6220-520-2210 MAINTENANCE / VEHICLE	$ 34	$ 500	$ 500
100-6220-520-3100 INSURANCE & BONDS	$ -	$ 2,500	$ 2,500
100-6220-520-3200 COMMUNICATIONS	$ 1,496	$ 1,500	$ 1,500
100-6220-520-3860 CONTRACTUAL SERVICES	$ 2,413	$ 20,000	$ 59,500
TOTAL CONTRACTUAL SERVICES	**$ 4,210**	**$ 25,000**	**$ 64,500**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-6220-530-1110 OFFICE SUPPLIES	$ -	$ 50	$ 50
100-6220-530-1120 OPERATING SUPPLIES	$ 4,946	$ 6,000	$ 6,000
100-6220-530-1140 REPAIR & MAINT SUPPLIES	$ 866	$ 2,000	$ 2,000
100-6220-530-1150 SAFETY SUPPLIES	$ 270	$ 800	$ 800
100-6220-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 3,239	$ 3,500	$ 3,500
100-6220-530-1230 ELECTRICITY	$ 16,352	$ 15,000	$ 15,000
100-6220-530-1270 GAS & DIESEL	$ 7,537	$ 8,500	$ 8,500
100-6220-530-1300 SUPLIES / FOOD	$ 257	$ 500	$ 500
100-6220-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-6220-530-1600 NON CAPITALIZED EQUIPMENT	$ 450	$ 1,500	$ 1,500
100-6220-530-1710 UNIFORMS & WEARING APPAREL	$ 2,833	$ 4,000	$ 4,000
100-6220-530-1720 EMPLOYEE RELATIONS	$ 248	$ 300	$ 300
TOTAL SUPPLIES	**$ 36,999**	**$ 42,150**	**$ 42,150**
	Actual	**Budgeted**	**Budgeted**
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-6220-550-2000 SELF-FUNDED INSURANCE	$ 2,125	$ 1,240	$ 1,240
TOTAL INTERDEPARTMENTAL CHGS	**$ 2,125**	**$ 1,240**	**$ 1,240**
	Actual	**Budgeted**	**Budgeted**
PYMT TO OTHER AGENCIES	2012-2013	2013-2014	2014-2015
100-6220-570-3000 PAYMENT TO OTHERS	$ 22,322	$ 39,500	$ -
TOTAL PYMT TO OTHER AGENCIES	**$ 22,322**	**$ 39,500**	**$ -**
TOTAL PARKS MAINTENANCE	**$ 293,843**	**$ 347,443**	**$ 332,643**

INSPECTIONS DEPT 100-7200			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-7200-510-1100 REGULAR EMPLOYEES	$ 37,429	$ 40,000	$ 40,000
100-7200-510-1300 OVERTIME	$ -	$ -	$ -
100-7200-510-2101 HEALTH INSURANCE	$ 8,143	$ 17,782	$ 22,546
100-7200-510-2102 LIFE INSURANCE	$ 321	$ 350	$ 600
100-7200-510-2104 LTD INSURANCE	$ 191	$ 250	$ 700
100-7200-510-2105 SHORT TERM DISABILITY	$ 21	$ 50	$ 50
100-7200-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-7200-510-2200 FICA/MEDICARE EXPENSE	$ 2,688	$ 3,060	$ 3,500
100-7200-510-2400 RETIREMENT CONTRIBUTIONS	$ 7,980	$ 7,600	$ 7,600
100-7200-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300	$ 300
100-7200-510-2700 WORKER'S COMPENSATION	$ 73	$ 400	$ 400
TOTAL WAGES & BENEFITS	**$ 56,846**	**$ 69,792**	**$ 75,696**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-7200-520-2200 MAINTENANCE / EQUIPMENT	$ 1,698	$ 2,500	$ 2,500
100-7200-520-2210 MAINTENANCE / VEHICLE	$ -	$ 300	$ 300
100-7200-520-2320 EQUIPMENT RENTAL	$ 554	$ 2,800	$ 1,500
100-7200-520-3100 INSURANCE & BONDS	$ -	$ -	$ 700
100-7200-520-3200 COMMUNICATIONS	$ 2,662	$ 2,000	$ 2,000
100-7200-520-3400 PRINTING & BINDING	$ 287	$ 700	$ 500
100-7200-520-3500 TRAVEL	$ 71	$ 2,000	$ 1,000
100-7200-520-3600 DUES & FEES	$ 174	$ 900	$ 500
100-7200-520-3700 EDUCATION & TRAINING	$ 796	$ 3,500	$ 1,000
100-7200-520-3860 CONTRACTUAL SERVICES	$ 378	$ 1,000	$ 1,000
100-7200-520-3900 OTHER FEES	$ -	$ 500	$ 500
100-7200-520-3950 CODE LEGAL COMPLIANCE	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES	**$ 6,621**	**$ 16,200**	**$ 11,500**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-7200-530-1110 OFFICE SUPPLIES	$ 774	$ 2,500	$ 2,000
100-7200-530-1120 OPERATING SUPPLIES	$ 111	$ 800	$ 700
100-7200-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 212	$ 2,500	$ 1,000
100-7200-530-1270 GAS & DIESEL	$ 3,296	$ 3,500	$ 3,000
100-7200-530-1300 SUPLIES / FOOD	$ 269	$ 500	$ 500
100-7200-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-7200-530-1400 BOOKS & PERIODICALS	$ 527	$ 500	$ 500
100-7200-530-1600 NON CAPITALIZED EQUIPMENT	$ 1,573	$ 1,000	$ 1,000
100-7200-530-1710 UNIFORMS & WEARING APPAREL	$ 160	$ 1,000	$ 1,000
TOTAL SUPPLIES	**$ 6,922**	**$ 12,300**	**$ 9,700**

	Actual	Budgeted	Budgeted
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-7200-540-2300 CAPITAL OUTLAY FURNITURE	$ -	$ -	$ -
100-7200-540-2400 CAPITAL OUTLAY- COMPUTERS	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**

	Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-7200-550-2000 SELF-FUNDED INSURANCE	$ 850	$ 850	$ 850
TOTAL INTERDEPARTMENTAL CHGS	**$ 850**	**$ 850**	**$ 850**
TOTAL INSPECTIONS DEPT	**$ 71,239**	**$ 99,142**	**$ 97,746**

PLANNING & ZONING DEPT 100-7400			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-7400-510-1100 REGULAR EMPLOYEES	$ 61,054	$ 65,000	$ 65,000
100-7400-510-1300 OVERTIME	$ -	$ -	$ -
100-7400-510-2101 HEALTH INSURANCE	$ 13	$ 16,060	$ 16,060
100-7400-510-2102 LIFE INSURANCE	$ 232	$ 400	$ 400
100-7400-510-2104 LTD INSURANCE	$ 133	$ 300	$ 300
100-7400-510-2105 SHORT TERM DISABILITY	$ 41	$ 300	$ 300
100-7400-510-2200 FICA/MEDICARE EXPENSE	$ 4,544	$ 4,973	$ 4,973
100-7400-510-2400 RETIREMENT CONTRIBUTIONS	$ 15,200	$ 12,350	$ 12,350
100-7400-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300	$ 300
100-7400-510-2700 WORKER'S COMPENSATION	$ 49	$ 560	$ 560
TOTAL WAGES & BENEFITS	**$ 81,265**	**$ 100,243**	**$ 100,243**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-7400-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-7400-520-1300 TECHNICAL	$ -	$ -	$ -
100-7400-520-2200 MAINTENANCE / EQUIPMENT	$ 238	$ 2,800	$ 2,800
100-7400-520-2210 MAINTENANCE / VEHICLE	$ -	$ -	$ -
100-7400-520-2320 EQUIPMENT RENTAL	$ 554	$ 2,100	$ 2,500
100-7400-520-3100 INSURANCE & BONDS	$ -	$ 3,300	$ -
100-7400-520-3200 COMMUNICATIONS	$ 2,939	$ 4,000	$ 3,800
100-7400-520-3300 ADVERTISING	$ 740	$ 2,200	$ 2,200
100-7400-520-3400 PRINTING & BINDING	$ 22	$ 300	$ 300
100-7400-520-3500 TRAVEL	$ 621	$ 3,500	$ 3,500
100-7400-520-3600 DUES & FEES	$ 194	$ 450	$ 450
100-7400-520-3700 EDUCATION & TRAINING	$ 410	$ 3,000	$ 3,000
100-7400-520-3850 CONTRACT LABOR	$ -	$ 600	$ 1,000
100-7400-520-3860 CONTRACTUAL SERVICES	$ 778	$ 2,400	$ 2,200
100-7400-520-3900 OTHER FEES	$ -	$ 200	$ 200
100-7400-520-3950 CODE LEGAL COMPLIANCE	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES	**$ 6,496**	**$ 24,850**	**$ 21,950**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-7400-530-1110 OFFICE SUPPLIES	$ 1,356	$ 2,800	$ 2,600
100-7400-530-1120 OPERATING SUPPLIES	$ 186	$ 300	$ 300
100-7400-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 97	$ 100	$ -
100-7400-530-1180 HPC STATE CONFERENCE SUPPLIE	$ -	$ -	$ -
100-7400-530-1270 GAS & DIESEL	$ -	$ -	$ -
100-7400-530-1300 SUPLIES / FOOD	$ 271	$ 600	$ 600
100-7400-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-7400-530-1400 BOOKS & PERIODICALS	$ -	$ 300	$ 300
100-7400-530-1600 NON CAPITALIZED EQUIPMENT	$ 50	$ 1,100	$ 1,100
100-7400-530-1710 UNIFORMS & WEARING APPAREL	$ 80	$ 175	$ 200
TOTAL SUPPLIES	**$ 2,041**	**$ 5,375**	**$ 5,100**
	Actual	**Budgeted**	**Budgeted**
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-7400-540-2200 CAPITAL OUTLAY / VEHICLES	$ -	$ -	$ -
100-7400-540-2300 FURNITURE & FIXTURES	$ -	$ -	$ -
100-7400-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
100-7400-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
	Actual	**Budgeted**	**Budgeted**
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-7400-550-2000 SELF-FUNDED INSURANCE	$ 1,275	$ 1,275	$ 1,275
TOTAL INTERDEPARTMENTAL CHGS	**$ 1,275**	**$ 1,275**	**$ 1,275**
TOTAL PLANNING & ZONING DEPT	**$ 91,077**	**$ 131,743**	**$ 128,568**

MAIN STREET 100-7551			
	Actual	**Budgeted**	**Budgeted**
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-7551-510-1100 REGULAR SALARIES	$ 72,865	$ 85,000	$ 119,500
100-7551-510-1300 OVERTIME	$ -	$ -	$ -
100-7551-510-2101 HEALTH INSURANCE	$ 12,468	$ 5,200	$ 63,000
100-7551-510-2102 LIFE INSURANCE	$ 539	$ 500	$ 900
100-7551-510-2104 LTD INSURANCE	$ 270	$ 250	$ 500
100-7551-510-2105 SHORT TERM DISABILITY	$ 82	$ 110	$ 300
100-7551-510-2200 FICA/MEDICARE EXPENSE	$ 5,269	$ 370	$ 9,142
100-7551-510-2400 RETIREMENT CONTRIBUTIONS	$ 12,464	$ 16,150	$ 22,705
100-7551-510-2600 UNEMPLOYMENT INSURANCE	$ -	$ 300	$ 300
100-7551-510-2700 WORKERS' COMPENSATION	$ -	$ 200	$ 200
TOTAL WAGES & BENEFITS	**$ 103,957**	**$ 108,080**	**$ 216,547**
	Actual	**Budgeted**	**Budgeted**
CONTRACTUAL SERVICES	**2012-2013**	**2013-2014**	**2014-2015**
100-7551-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-7551-520-2200 MAINTENANCE / EQUIPMENT	$ 2,001	$ 1,900	$ 1,900
100-7551-520-2320 EQUIPMENT RENTAL	$ 766	$ 1,500	$ 1,500
100-7551-520-3100 INSURANCE & BONDS	$ -	$ -	$ -
100-7551-520-3200 COMMUNICATIONS	$ 2,652	$ 2,000	$ 2,000
100-7551-520-3300 ADVERTISING	$ 1,611	$ 1,500	$ 2,500
100-7551-520-3400 PRINTING & BINDING	$ 292	$ 500	$ 500
100-7551-520-3500 TRAVEL EXPENSES	$ 1,885	$ 2,000	$ 5,000
100-7551-520-3600 DUES & FEES	$ 300	$ 600	$ 1,000
100-7551-520-3700 EDUCATION & TRAINING	$ 690	$ 600	$ 1,600
100-7551-520-3850 CONTRACT LABOR	$ -	$ -	$ 5,000
100-7551-520-3860 CONTRACTUAL SERVICES	$ -	$ -	$ 500
TOTAL CONTRACTUAL SERVICES	**$ 10,197**	**$ 10,600**	**$ 21,500**

	Actual	Budgeted	Budgeted
SUPPLIES	**2012-2013**	**2013-2014**	**2014-2015**
100-7551-530-1110 OFFICE SUPPLIES	$ 500	$ 350	$ 500
100-7551-530-1120 OPERATING SUPPLIES	$ 166	$ 150	$ 200
100-7551-530-1230 ELECTRICITY	$ -	$ -	$ -
100-7551-530-1300 SUPPLIES / FOOD	$ 141	$ 150	$ 400
100-7551-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-7551-530-1400 BOOKS & PERIODICALS	$ 168	$ 100	$ 100
100-7551-530-1600 NON CAPITALZIED EQUIPMENT	$ 100	$ 100	$ 500
100-7551-530-1710 UNIFORM/WEARING APPAREL	$ 67	$ 100	$ 50
100-7551-530-1720 EMPLOYEE RELATIONS	$ 129	$ 150	$ 150
100-7551-530-1725 PUBLIC RELATIONS	$ 2,985	$ 3,500	$ 4,000
TOTAL SUPPLIES	**$ 4,256**	**$ 4,600**	**$ 5,900**

	Actual	Budgeted	Budgeted
CAPITAL OUTLAY	**2012-2013**	**2013-2014**	**2014-2015**
100-7551-540-2400 CAPITAL OUTLAY/ COMPUTERS	$ -	$ -	$ 300.00
100-7551-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 300.00**

	Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHGS	**2012-2013**	**2013-2014**	**2014-2015**
100-7551-550-2000 SELF-FUNDED INSURANCE	$ 850	$ 850	$ 850
TOTAL INTERDEPARTMENTAL CHGS	**$ 850**	**$ 850**	**$ 850**
TOTAL MAIN STREET	**$ 119,259**	**$ 124,130**	**$ 245,097**

PENSION 100-8500			
	Actual	Budgeted	Budgeted
WAGES & BENEFITS	**2012-2013**	**2013-2014**	**2014-2015**
100-8500-510-2150 RETIREE LIFE INSURANCE	$ 5,756	$ 7,179	$ 9,000
100-8500-510-2400 RETIRMENT CONTRIBUTIONS	$ (500)	$ -	$ -
TOTAL WAGES & BENEFITS	**$ 5,256**	**$ 7,179**	**$ 9,000**
TOTAL PENSION	**$ 5,256**	**$ 7,179**	**$ 9,000**

TRANSFERS & RESERVES 100-9000			
	Actual	Budgeted	Budgeted
PYMT TO OTHER AGENCIES	**2012-2013**	**2013-2014**	**2014-2015**
100-9000-570-9000 CONTINGENCIES	$ -	$ -	
100-9000-570-9001 PAY PLAN IMPLEMENTATION	$ -	$ -	
100-9000-570-9002 WATER/SEWER PORTION EXPENSES	$ -	$ -	
TOTAL PYMT TO OTHER AGENCIES	**$ -**	**$ -**	
	Actual	Budgeted	Budgeted
OTHER FINANCING USES	**2012-2013**	**2013-2014**	**2014-2015**
100-9000-610-1000 OPERAT TRANSFERS OUT GEN	$ -	$ -	
100-9000-610-9000 TRANSFER TO RESERVES	$ -	$ -	
TOTAL OTHER FINANCING USES	**$ -**	**$ -**	
TOTAL TRANSFERS & RESERVES	**$ -**	**$ -**	
TOTAL EXPENDITURES	**$ 10,129,062**	**$ 11,075,919**	**$ 12,837,420**
REVENUE OVER/(UNDER) EXPENDITURES	**$ (702,391)**	**$ (539,026)**	**$ -**

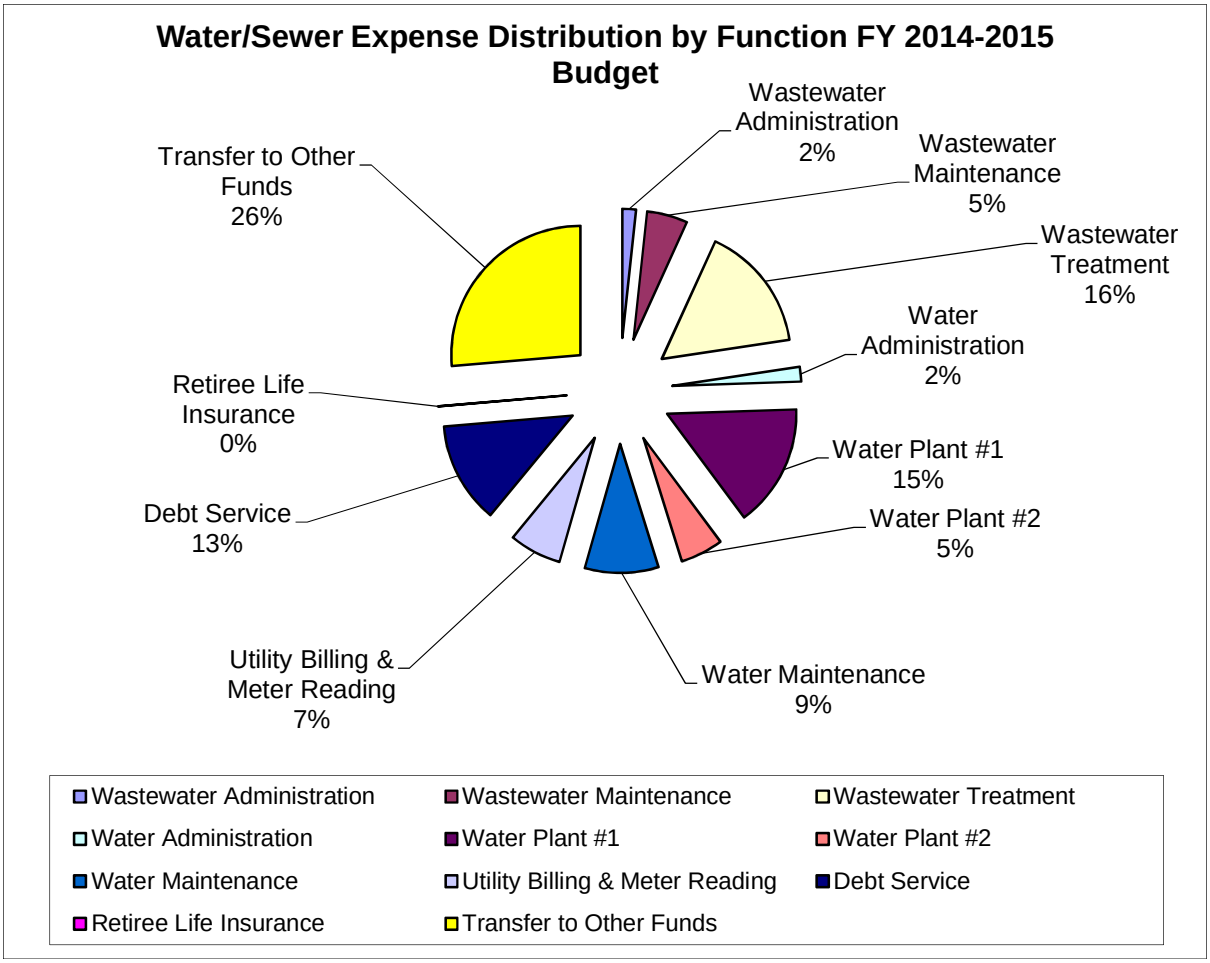
Water & Sewer Fund

The Fiscal Year 2014/2015 Budget for the Water and Sewer Fund is appropriated at $10,088,100 . This amount represents an increase of $231,498. or 2%.

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

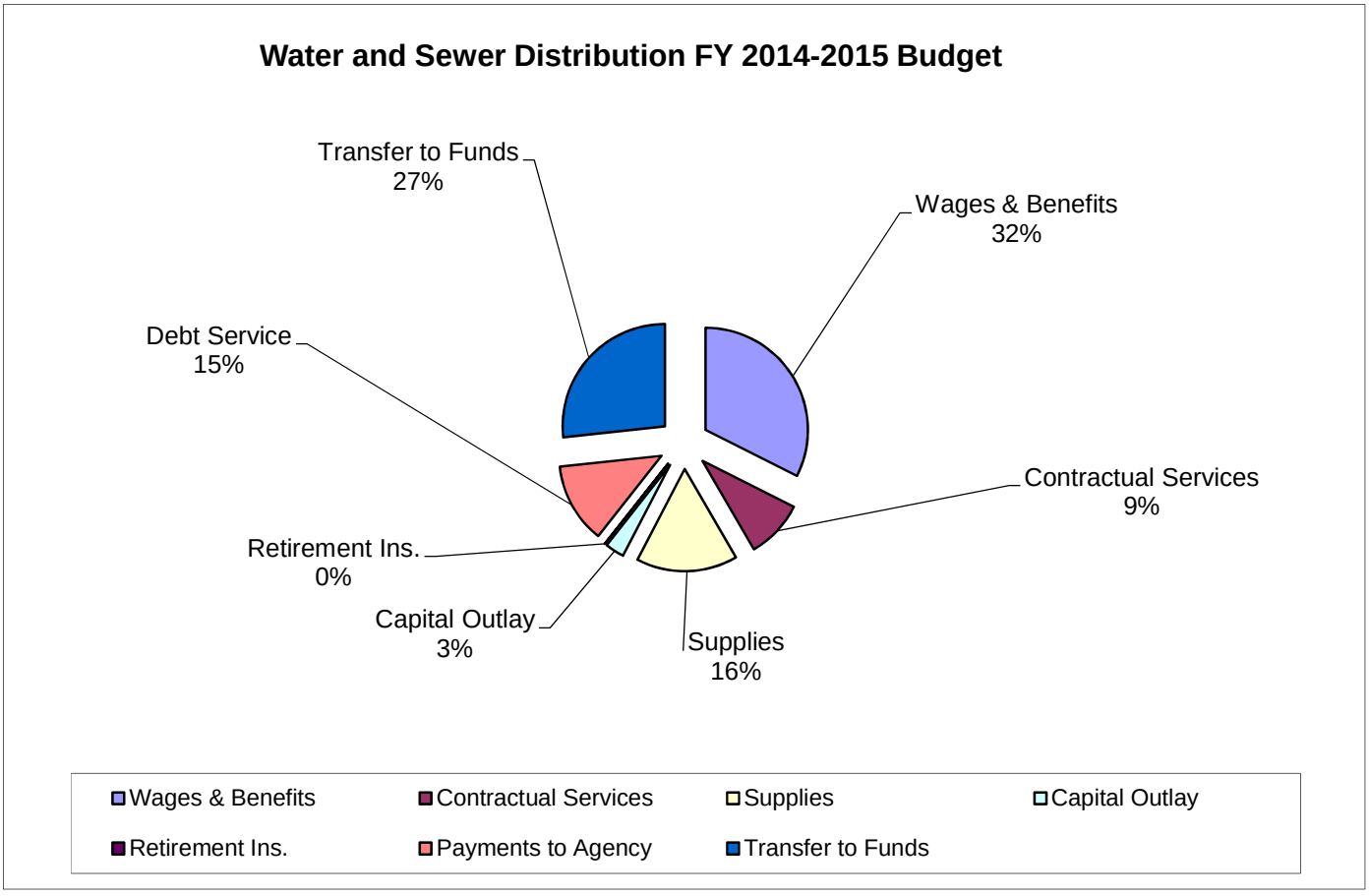
Expenditures Summary by Account/Department

Wastewater Admin.	***$188,908***	***Water Admin.***	***$184,198***
Wastewater Maint.	***$514,230***	***Wastewater Plant***	***$1,593,095***
Water Plant # 1	***$1,548,600***	***Water Plant #2***	***$539,518***
Water Maintenance	***$929,475***	***Utility Billing***	***$659,500***
Debt Service	***$1,275,058***	***Transfers & Reserves***	***$2,654,018***
Retiree Life Insurance	***$1,500***		



Water and Sewer Fund Summary

	Budgeted	***Percentage of Budget***
Wages & Benefits	***$3,262,624***	***32%***
Contractual Services	***$945,790***	***9%***
Supplies	***$1,610,050***	***16%***
Capital Outlay	***$304,060***	***3%***
Retirement Insurance	***$1,500***	***.01%***
Debt Service	***$1,275,058***	***15%***
Transfer to Internal Ser. Fund	***$35,000***	***.3%***
Transfer to Other Funds	***$2,654,018***	***27%***



505-WATER & SEWER FUND				
REVENUES		Actual	Budgeted	Budgeted
CHARGES FOR SERVICES		2012-2013	2013-2014	2014-2015
505-0000-340-4211	WATER REVENUE	$ 2,926,261	$3,000,000	$ 3,000,000
505-0000-340-4212	CSH WATER USAGE	$ 349,791	$ 350,000	$ 275,000
505-0000-340-4214	PUTNAM COUNTY WATER SALES	$ -	$ -	
505-0000-340-4215	ACTIVATION FEES	$ 46,115	$ 48,000	$ 48,000
505-0000-340-4216	WATER TAPS	$ 84,429	$ 40,000	$ 40,000
505-0000-340-4217	WATER SAMPLING	$ 7,340	$ 6,500	$ 5,000
505-0000-340-4219	LATE FEES & SVC CHARGE	$ 155,652	$ 150,000	$ 150,000
505-0000-340-4253	CENTRAL STATE SEWER	$ 439,501	$ 400,000	$ 350,000
505-0000-340-4254	BALDWIN COUNTY SEWER REV	$ 264,436	$ 350,000	$ 452,000
505-0000-340-4255	SEWAGE REVENUE	$ 2,713,882	$2,400,000	$ 2,600,000
505-0000-340-4256	SEWER TAPS	$ 12,900	$ 5,000	$ 5,000
505-0000-340-4257	WASTE DISCHARGE	$ 67,860	$ 40,000	$ 40,000
505-0000-340-4259	LANDFILL LEACHATE FEES	$ -	$ -	
505-0000-340-4260	ARRA GEFA GRANT REVENUE	$ -	$ -	
TOTAL CHARGES FOR SERVICES		**$ 7,068,166**	**$6,789,500**	**$ 6,965,000**
		Actual	Budgeted	Budgeted
INVESTMENT REVENUE		2012-2013	2013-2014	2014-2015
505-0000-360-1000	INTEREST REVENUES	$ 103,971	$ 50,000	$ 75,000
505-0000-360-1010	REINVESTED INTEREST INC	$ 2,880	$ 5,000	$ 50,000
505-0000-360-3000	UNREALI GAIN OR LOSS ON INVESTMENTS	$ (207,196)	$ -	
TOTAL INVESTMENT REVENUE		**$ (100,344)**	**$ 55,000**	**$ 125,000**
505-0000-370-1000	CONTRI & DONA FR PRIV SOURCES	$ -	$ -	$ -
TOTAL		$ -	$ -	$ -

		Actual	Budgeted	Budgeted
MISCELLANEOUS		2012-2013	2013-2014	2014-2015
505-0000-380-1000	RENTAL INCOME	$ 213,192	$ 165,000	$ 165,000
505-0000-380-3000	REIMBURSE FOR DAMAGED PROPER	$ 180	$ 100	$ 100
505-0000-380-5000	BAD DEBT RECOVERY	$ -	$ -	$ -
505-0000-380-9000	OTHER MISC REVENUE	$ 22,686	$ 15,000	$ 15,000
TOTAL MISCELLANEAOUS		**$ 236,057**	**$ 180,100**	**$ 180,100**
		Actual	Budgeted	Budgeted
OTHER REVENUE SOURCES		2012-2013	2013-2014	2014-2015
505-0000-390-1232	SPLOST FUND	$ 1,066,569	$ 750,000	$ 1,000,000
505-0000-390-1265	TRANSFER FROM RISK MANAGEMEN	$ 400,000	$ -	$ -
505-0000-390-1500	TRANSFERS FROM RESERVES	$ -	$2,082,002	$ 1,818,000
505-0000-390-1510	TRANSFER FROM FUND BALANCE	$ -	$ -	$ -
TOTAL OTHER REVENUE SOURCES		**$ 1,466,569**	**$2,832,002**	**$ 2,818,000**
TOTAL REVENUES		**$ 8,670,448**	**$9,856,602**	**$ 10,088,100**

Water & Sewer Fund

505-WATER & SEWER FUND				
WASTEWATER ADMINISTRATION-4310				
		Actual	Budgeted	Budgeted
WAGES & BENEFITS		2012-2013	2013-2014	2014-2015
505-4310-510-1100	REGULAR EMPLOYEES	$ 39,986	$ 86,000	$ 92,300
505-4310-510-2101	HEALTH INSURANCE	$ 8,413	$ 12,000	$ 29,600
505-4310-510-2102	GROUP INSURANCE / LIFE	$ 330	$ 500	$ 800
505-4310-510-2104	GROUP INSURANCE / LTD	$ 194	$ 400	$ 600
505-4310-510-2105	SHORT TERM DISABILITY	$ 61	$ 100	$ 150
505-4310-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	
505-4310-510-2200	FICA/MEDICARE EXPENSE	$ 2,867	$ 6,580	$ 7,061
505-4310-510-2400	RETIREMENT CONTRIBUTIONS	$ 26,600	$ 26,600	$ 17,537
505-4310-510-2700	WORKER'S COMPENSATION	$ 24	$ 100	$ 100
TOTAL WAGES & BENEFITS		**$ 78,475**	**$ 132,280**	**$ 148,148**
		Actual	Budgeted	Budgeted
CONTRACTUAL SERVICES		2012-2013	2013-2014	2014-2015
505-4310-520-1200	PROFESSIONAL	$ -	$ -	$ -
505-4310-520-1300	TECHNICAL	$ -	$ -	$ -
505-4310-520-2200	MAINTENANCE EQUIPMENT	$ 325	$ 1,500	$ 1,500
505-4310-520-2210	MAINTENANCE VEHICLE	$ -	$ 810	$ 810
505-4310-520-2320	EQUIPMENT RENTAL/ LEASE	$ 1,068	$ -	$ -
505-4310-520-3100	INSURANCE & BONDS	$ -	$ 1,000	$ 1,000
505-4310-520-3200	COMMUNICATIONS & POSTAGE	$ 3,036	$ 3,500	$ 3,500
505-4310-520-3300	ADVERTISING	$ 82	$ 200	$ 200
505-4310-520-3400	PRINTING & BINDING	$ 22	$ 250	$ 250
505-4310-520-3500	TRAVEL	$ 827	$ 2,000	$ 2,000
505-4310-520-3600	DUES & FEES	$ 1,323	$ 5,000	$ 23,000
505-4310-520-3700	EDUCATION & TRAINING	$ 600	$ 1,000	$ 1,000
505-4310-520-3850	CONTRACT LABOR	$ -	$ 2,000	$ 2,000
505-4310-520-3860	CONTRACTUAL SERVICES	$ 657	$ -	$ -
TOTAL CONTRACTUAL	SERVICES	**$ 7,940**	**$ 17,260**	**$ 35,260**

		Actual	Budgeted	Budgeted
SUPPLIES		2012-2013	2013-2014	2014-2015
505-4310-530-1110	OFFICE SUPPLIES	$ 408	$ 1,200	$ 1,200
505-4310-530-1160	VEHICLE & EQUIPMENT	$ -	$ 400	$ 400
505-4310-530-1270	ENERGY / GAS & DIESEL	$ -	$ 800	$ 800
505-4310-530-1300	SUPLIES / FOOD	$ 220	$ 400	$ 400
505-4310-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4310-530-1400	SUPLIES / BOOKS & PERIODICAL	$ -	$ 200	$ 200
505-4310-530-1600	NON CAPITALIZED EQUIPMENT	$ -	$ 1,200	$ 1,200
505-4310-530-1710	OTHER SUPPLIES / UNIFORM	$ 65	$ 200	$ 200
505-4310-530-1720	EMPLOYEE RELATIONS	$ -	$ -	$ -
505-4310-530-1730	SERVICE CHARGES	$ -	$ 200	$ 200
TOTAL SUPPLIES		**$ 693**	**$ 4,600**	**$ 4,600**

		Actual	Budgeted	Budgeted
CAPITAL OUTLAY		2012-2013	2013-2014	2014-2015
505-4310-540-2300	FURNITURE & FIXTURES	$ -	$ 400	$ 400
505-4310-540-2400	CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ -**	**$ 400**	**$ 400**

		Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHARGES		2012-2013	2013-2014	2014-2015
505-4310-550-2000	SELF-FUNDED INSURANCE	$ 500	$ 500	$ 500
TOTAL INTERDEPARTMENT CHARGES		**$ 500**	**$ 500**	**$ 500**
505-4310-560-1000	DEPRECIATION / DEPRECIATION	$ -	$ -	$ -
TOTAL WASTEWATER ADMINISTRATION		**$ 87,609**	**$ 155,040**	**$ 170,908**

505-WATER & SEWER FUND				
SANITARY SEWER MAINTENANCE - 4331				
		Actual	Budgeted	Budgeted
WAGES & BENEFITS		2012-2013	2013-2014	2014-2015
505-4331-510-1100	REGULAR EMPLOYEES	$ 121,872	$ 122,600	$ 150,000
505-4331-510-1300	OVERTIME	$ 2,826	$ 10,000	$ 10,000
505-4331-510-2101	HEALTH INSURANCE	$ 20,865	$ 28,600	$ 32,000
505-4331-510-2102	GROUP INSURANCE / LIFE	$ 545	$ 800	$ 1,000
505-4331-510-2104	GROUP INSURANCE / LTD	$ 307	$ 500	$ 500
505-4331-510-2105	SHORT TERM DISABILITY	$ (18)	$ 150	$ -
505-4331-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4331-510-2200	FICA/MEDICARE EXPENSE	$ 8,503	$ 10,150	$ 12,240
505-4331-510-2400	RETIREMENT CONTRIBUTIONS	$ 20,552	$ 23,300	$ 28,500
505-4331-510-2600	Unemployment Benefits	$ -	$ 300	$ 300
505-4331-510-2700	WORKER'S COMPENSATION	$ 49	$ 400	$ 400
TOTAL WAGES & BENEFITS		**$ 175,500**	**$ 196,800**	**$ 234,940**
		Actual	Budgeted	Budgeted
CONTRACTUAL SERVICES		2012-2013	2013-2014	2014-2015
505-4331-520-1200	PROFESSIONAL	$ 11,729	$ 10,000	$ 10,000
505-4331-520-1300	TECHNICAL	$ 25,154	$ 15,000	$ 22,000
505-4331-520-2200	MAINTENANCE EQUIPMENT	$ 4,581	$ -	$ 200
505-4331-520-2210	MAINTENANCE VEHICLE	$ 1,636	$ -	$ 900
505-4331-520-2220	MAINTENANCE BUILDINGS	$ -	$ -	$ -
505-4331-520-2320	EQUIPMENT RENTAL/ LEASE	$ -	$ 1,500	$ 1,500
505-4331-520-3100	INSURANCE & BONDS	$ -	$ 2,300	$ 2,300
505-4331-520-3200	COMMUNICATIONS & POSTAGE	$ 2,631	$ 2,500	$ 2,500
505-4331-520-3500	TRAVEL	$ 354	$ 1,500	$ 1,500
505-4331-520-3700	EDUCATION & TRAINING	$ 630	$ 1,000	$ 1,000
505-4331-520-3850	CONTRACT LABOR	$ -	$ 46,500	$ 46,500
505-4331-520-3860	CONTRACTUAL SERVICES	$ 575	$ 130	$ 130
TOTAL CONTRACTUAL SERVICES		**$ 47,289**	**$ 80,430**	**$ 88,530**

		Actual	Budgeted	Budgeted
SUPPLIES		2012-2013	2013-2014	2014-2015
505-4331-530-1110	OFFICE SUPPLIES	$ 327	$ 400	$ 400
505-4331-530-1120	OPERATING SUPPLIES	$ 31,755	$ 40,000	$ 40,000
505-4331-530-1130	CHEMICALS	$ 1,758	$ -	$ -
505-4331-530-1160	VEHICLE & EQUIPMENT	$ 8,256	$ 10,000	$ 10,000
505-4331-530-1230	ENERGY / ELECTRICITY	$ -	$ 10,000	$ 10,000
505-4331-530-1270	ENERGY / GAS & DIESEL	$ 21,578	$ 20,000	$ 20,000
505-4331-530-1300	SUPLIES / FOOD	$ 334	$ 400	$ 400
505-4331-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4331-530-1600	NON CAPITALIZED EQUIPMENT	$ -	$ 1,000	$ 1,000
505-4331-530-1710	UNIFORM / WEARING APPAREL	$ 3,108	$ 2,500	$ 2,500
TOTAL SUPPLIES		**$ 67,117**	**$ 84,300**	**$ 84,300**
		Actual	Budgeted	Budgeted
CAPITAL OUTLAY		2012-2013	2013-2014	2014-2015
505-4331-540-2100	CAPITAL OUTLAY / MACHINERY	$ -	$ 100,000	$ 100,000
505-4331-540-2400	CAPITAL OUTLAY/ COMPUTERS	$ 634	$ 460	$ 460
505-4331-540-2500	OFFICE EQUIPMENT	$ -	$ 1,000	$ 1,000
TOTAL CAPITAL OUTLAY		**$ 634**	**$ 101,460**	**$ 101,460**
		Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHARGES		2012-2013	2013-2014	2014-2015
505-4331-550-2000	SELF-FUNDED INSURANCE	$ 5,046	$ 5,000	$ 5,000
TOTAL INTERDEPARTAL CHARGES		**$ 5,046**	**$ 5,000**	**$ 5,000**
505-4331-560-1000	DEPRECIATION / DEPRECIATION	$ 265,332	$ -	$ -
TOTAL DEPRECIATION		**$ 265,332**	**$ -**	**$ -**
TOTAL SANITARY SEWER MAINTENANCE		**$ 560,917**	**$ 467,990**	**$ 514,230**

FY 2012-2013 Depreciation was listed as $265,332.00

505-WATER & SEWER FUND				
SEWER PLANT & LIFT STATIONS - 4335				
		Actual	Budgeted	Budgeted
WAGES & BENEFITS		2012-2013	2013-2014	2014-2015
505-4335-510-1100	REGULAR EMPLOYEES	$ 477,188	$ 489,250	$ 520,000
505-4335-510-1300	OVERTIME	$ 9,371	$ 10,000	$ 10,000
505-4335-510-2101	HEALTH INSURANCE	$ 107,950	$ 140,000	$ 154,000
505-4335-510-2102	GROUP INSURANCE / LIFE	$ 3,740	$ 5,000	$ 5,200
505-4335-510-2104	GROUP INSURANCE / LTD	$ 2,246	$ 2,750	$ 3,250
505-4335-510-2105	SHRT TERM DISABILITY	$ 462	$ 750	$ 500
505-4335-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	
505-4335-510-2200	FICA/MEDICARE EXPENSE	$ 34,671	$ 38,200	$ 40,545
505-4335-510-2400	RETIREMENT CONTRIBUTIONS	$ 92,960	$ 93,000	$ 98,800
505-4335-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300	$ 300
505-4335-510-2700	WORKER'S COMPENSATION	$ 171	$ 2,000	$ 2,000
TOTAL WAGES & BENEFITS		**$ 728,759**	**$ 781,250**	**$ 834,595**
		Actual	Budgeted	Budgeted
CONTRACTUAL SERVICES		2012-2013	2013-2014	2014-2015
505-4335-520-1200	PROFESSIONAL	$ 11,476	$ 10,000	$ 10,000
505-4335-520-1300	TECHNICAL	$ 10,739	$ 15,000	$ 15,000
505-4335-520-2110	CLEANING SERVICES / DISPOSAL	$ 102,150	$ 75,000	$ 85,000
505-4335-520-2200	MAINTENANCE EQUIPMENT	$ 6,307	$ 6,000	$ 5,000
505-4335-520-2210	MAINTENANCE VEHICLE	$ 72,604	$ 95,000	$ 95,000
505-4335-520-2220	MAINTENANCE BUILDINGS	$ 1,287	$ 2,000	$ 2,000
505-4335-520-2320	EQUIPMENT RENTAL/ LEASE	$ 1,350	$ 3,500	$ 3,500
505-4335-520-3100	INSURANCE & BONDS	$ -	$ 9,000	$ 9,000
505-4335-520-3200	COMMUNICATIONS & POSTAGE	$ 8,274	$ 8,000	$ 8,000
505-4335-520-3300	ADVERTISING	$ 121	$ -	$ -
505-4335-520-3400	PRINTING & BINDING	$ 22	$ -	$ -
505-4335-520-3500	CONTRACTED SERVICES / TRAVEL	$ 2,429	$ 4,500	$ 4,500
505-4335-520-3600	DUES & FEES	$ 735	$ 750	$ 500
505-4335-520-3700	EDUCATION & TRAINING	$ 1,300	$ 3,000	$ 4,000
505-4335-520-3800	CONTRACTED SERVICES / LICENSE	$ -	$ 1,000	$ 1,000
505-4335-520-3860	CONTRACTUAL SERVICES	$ 7,405	$ -	$ -
TOTAL CONTRACTUAL SEVICES		**$ 226,198**	**$ 232,750**	**$ 242,500**

		Actual	Budgeted	Budgeted
SUPPLIES		2012-2013	2013-2014	2014-2015
505-4335-530-1110	OFFICE SUPPLIES	$ 1,534	$ 2,500	$ 2,500
505-4335-530-1120	OPERATING SUPPLIES	$ 19,212	$ 21,000	$ 21,000
505-4335-530-1130	GENERAL SUPPLIES / CHEMICALS	$ 84,153	$ 69,000	$ 69,000
505-4335-530-1140	REPAIR & MAINT SUPPLIES	$ 1,950	$ 3,500	$ 3,500
505-4335-530-1150	GENERAL SUPPLIES / SAFETY	$ 184	$ 500	$ 500
505-4335-530-1160	VEHICLE & EQUIPMENT	$ 41,063	$ 35,000	$ 35,000
505-4335-530-1210	ENERGY / WATER	$ 17,264	$ 5,600	$ 5,600
505-4335-530-1215	ENERGY / SEWAGE TREATMENT	$ 2,905	$ 4,000	$ 4,000
505-4335-530-1230	ENERGY / ELECTRICITY	$ 264,554	$ 216,000	$ 210,000
505-4335-530-1270	ENERGY / GAS & DIESEL	$ 20,041	$ 32,500	$ 32,000
505-4335-530-1300	SUPLIES / FOOD	$ 933	$ 1,600	$ 1,600
505-4335-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4335-530-1400	SUPPLIES/BOOKS & PERIODICALS	$ 208	$ 500	$ 500
505-4335-530-1600	NON CAPITALIZED EQUIPMENT	$ 6,612	$ 9,000	$ 9,000
505-4335-530-1710	OTHER SUPPLIES / UNIFORM	$ 4,636	$ 5,000	$ 5,000
TOTAL SUPPLIES		**$ 465,251**	**$ 405,700**	**$ 399,200**
		Actual	Budgeted	Budgeted
CAPITAL OUTLAY		2012-2013	2013-2014	2014-2015
505-4335-540-1300	CAPITAL OUTLAY / BUILDINGS	$ 23,950	$ -	$ -
505-4335-540-1400	INFRASTRUCTURE	$ -	$ 100,000	$ 100,000
505-4335-540-2100	CAPITAL OUTLAY / MACHINERY	$ 6,051	$ -	$ -
505-4335-540-2200	CAPITAL OUTLAY / VEHICLES	$ -	$ -	$ -
505-4335-540-2400	CAPITAL OUTLAY / COMPUTERS	$ -	$ 2,300	$ 2,300
TOTAL CAPITAL OUTLAY		**$ 30,001**	**$ 102,300**	**$ 102,300**
		Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHARGGES		2012-2013	2013-2014	2014-2015
505-4335-550-2000	SELF-FUNDED INSURANCE	$ 14,921	$ 14,500	$ 14,500
TOTAL INTERDEPARTAL CHARGES		**$ 14,921**	**$ 14,500**	**$ 14,500**
505-4335-560-1000	DEPRECIATION / DEPRECIATION	$ 343,472	$ -	$ -
		$ 343,472	$ -	$ -
TOTAL SEWER PLANT & LIFT STATIONS		**$ 1,808,601**	**$ 1,536,500**	**$ 1,593,095**

FY 2012/2013 Depreciation total was listed at $343,497.

505-WATER & SEWER FUND				
WATER ADMINISTRATION - 4410				
		Actual	Budgeted	Budgeted
WAGES & BENEFITS		2012-2013	2013-2014	2014-2015
505-4410-510-1100	REGULAR EMPLOYEES	$ 40,526	$ 86,000	$ 92,300
505-4410-510-2101	HEALTH INSURANCE	$ 8,119	$ 12,000	$ 29,600
505-4410-510-2102	GROUP INSURANCE / LIFE	$ 330	$ 500	$ 800
505-4410-510-2104	GROUP INSURANCE / LTD	$ 194	$ 400	$ 600
505-4410-510-2105	SHORT TERM DISABILITY	$ 52	$ 100	$ 150
505-4410-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	
505-4410-510-2200	FICA/MEDICARE EXPENSE	$ 2,908	$ 6,580	$ 7,061
505-4410-510-2400	RETIREMENT CONTRIBUTIONS	$ 26,600	$ 26,600	$ 17,537
505-4410-510-2700	WORKER'S COMPENSATION	$ 24	$ 100	$ 100
TOTAL WAGES & BENEFITS		**$ 78,753**	**$ 132,280**	**$ 148,148**
		Actual	Budgeted	Budgeted
CONTRACTUAL SERVICES		2012-2013	2013-2014	2014-2015
505-4410-520-1200	PROFESSIONAL	$ -	$ 2,500	$ 2,500
505-4410-520-1300	TECHNICAL	$ -	$ 300	$ 300
505-4410-520-2200	MAINTENANCE EQUIPMENT	$ 1,097	$ 1,000	$ 1,000
505-4410-520-2210	MAINTENANCE VEHICLE	$ -	$ 150	$ 150
505-4410-520-2220	MAINTENANCE BUILDINGS	$ -	$ -	$ -
505-4410-520-2320	EQUIPMENT RENTAL/ LEASE	$ 534	$ 1,000	$ 1,000
505-4410-520-3100	INSURANCE & BONDS	$ -	$ 1,000	$ 1,000
505-4410-520-3200	COMMUNICATIONS & POSTAGE	$ 4,489	$ 3,500	$ 3,500
505-4410-520-3300	ADVERTISING	$ -	$ 200	$ 200
505-4410-520-3400	PRINTING & BINDING	$ -	$ 8,000	$ 8,000
505-4410-520-3500	TRAVEL	$ 401	$ 2,000	$ 2,000
505-4410-520-3600	DUES & FEES	$ 49	$ 1,000	$ 1,000
505-4410-520-3700	EDUCATION & TRAINING	$ 165	$ 1,000	$ 1,000
505-4410-520-3850	LICENSES / CONTRACT LABOR	$ -	$ 8,200	$ 8,200
505-4410-520-3860	CONTRACTUAL SERVICES	$ 189	$ 1,000	$ 1,000
TOTAL CONTRACTUAL SERVICES		**$ 6,924**	**$ 30,850**	**$ 30,850**

		Actual	Budgeted	Budgeted
SUPPLIES		2012-2013	2013-2014	2014-2015
505-4410-530-1110	OFFICE SUPPLIES	$ 335	$ 800	$ 800
505-4410-530-1120	OPERATING SUPPLIES	$ 81	$ 500	$ 500
505-4410-530-1160	VEHICLE & EQUIPMENT	$ -	$ 400	$ 400
505-4410-530-1270	ENERGY / GAS & DIESEL	$ -	$ 800	$ 800
505-4410-530-1300	SUPLIES / FOOD	$ 234	$ 200	$ 200
505-4410-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4410-530-1400	SUPLIES / BOOKS & PERIODICAL	$ -	$ 200	$ 200
505-4410-530-1600	NON CAPITALIZED EQUIPMENT	$ -	$ -	$ -
505-4410-530-1710	UNIFORMS	$ 39	$ 200	$ 200
505-4410-530-1730	SERVICE CHARGES	$ -	$ 800	$ 800
TOTAL SUPPLIES		**$ 690**	**$ 3,900**	**$ 3,900**
		Actual	Budgeted	Budgeted
CAPITAL OUTLAY		2012-2013	2013-2014	2014-2015
505-4410-540-2300	FURNITURE & FIXTURES	$ -	$ 400	$ 400
505-4410-540-2400	CAPITAL OUTLAY / COMPUTERS	$ 975	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 975**	**$ 400**	**$ 400**
		Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHARGES		2012-2013	2013-2014	2014-2015
505-4410-550-2000	SELF-FUNDED INSURANCE	$ 500	$ 500	$ 500
TOTAL INTERDEPARTMENTAL CHARGES		**$ 500**	**$ 500**	**$ 500**
TOTAL WATER ADMINISTRATION		**$ 87,842**	**$ 167,930**	**$ 184,198**

505-WATER & SEWER FUND				
WATER PLANT #1 - 4431				
		Actual	Budgeted	Budgeted
WAGES & BENEFITS		2012-2013	2013-2014	2014-2015
505-4431-510-1100	REGULAR EMPLOYEES	$ 379,232	$ 375,000	$ 375,000
505-4431-510-1300	OVERTIME	$ 9,982	$ 12,000	$ 12,000
505-4431-510-2101	HEALTH INSURANCE	$ 121,395	$ 161,700	$ 178,000
505-4431-510-2102	GROUP INSURANCE / LIFE	$ 3,552	$ 4,500	$ 4,500
505-4431-510-2104	GROUP INSURANCE / LTD	$ 1,822	$ 2,500	$ 2,500
505-4431-510-2105	SHORT TERM DISABILITY	$ 319	$ 500	$ 500
505-4431-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4431-510-2200	FICA/MEDICARE EXPENSE	$ 27,206	$ 29,600	$ 29,600
505-4431-510-2400	RETIREMENT CONTRIBUTIONS	$ 84,525	$ 71,250	$ 71,250
505-4431-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300	$ 300
505-4431-510-2700	WORKER'S COMPENSATION	$ 24	$ 2,600	$ 2,600
TOTAL WAGES & BENEFITS		**$ 628,058**	**$ 659,950**	**$ 676,250**
		Actual	Budgeted	Budgeted
CONTRACTUAL SERVICES		2012-2013	2013-2014	2014-2015
505-4431-520-1200	PROFESSIONAL	$ 11,162	$ 22,000	$ 22,000
505-4431-520-1300	TECHNICAL	$ 8,005	$ 12,000	$ 12,000
505-4431-520-2110	CLEANING SERVICES / DISPOSAL	$ 673	$ 5,000	$ 5,000
505-4431-520-2200	MAINTENANCE EQUIPMENT	$ 4,633	$ 10,000	$ 10,000
505-4431-520-2210	MAINTENANCE VEHICLE	$ 11,750	$ 28,000	$ 28,000
505-4431-520-2220	MAINTENANCE BUILDINGS	$ -	$ 2,200	$ 2,200
505-4431-520-2250	TANK MAINTENANCE	$ 105,605	$ 106,000	$ 117,000
505-4431-520-2320	EQUIPMENT RENTAL/ LEASE	$ -	$ -	
505-4431-520-3100	INSURANCE & BONDS	$ -	$ 10,000	$ 10,000
505-4431-520-3200	COMMUNICATIONS & POSTAGE	$ 14,120	$ 9,000	$ 15,000
505-4431-520-3300	ADVERTISING	$ -	$ 500	$ 500
505-4431-520-3400	PRINTING & BINDING	$ 22	$ 150	$ 150
505-4431-520-3500	CONTRACTED SERVICES / TRAVEL	$ 434	$ 4,500	$ 4,500
505-4431-520-3600	DUES & FEES	$ 805	$ 300	$ 300
505-4431-520-3700	EDUCATION & TRAINING	$ 1,120	$ 1,500	$ 1,500
505-4431-520-3800	CONTRACTED SERVICES / LICENSE	$ -	$ 200	$ 1,200
505-4431-520-3860	CONTRACTUAL SERVICES	$ 7,785	$ -	$ -
TOTAL CONTRACTUAL SERVICES		**$ 166,113**	**$ 211,350**	**$ 229,350**

		Actual	Budgeted	Budgeted
SUPPLIES		2012-2013	2013-2014	2014-2015
505-4431-530-1110	OFFICE SUPPLIES	$ 713	$ 2,000	$ 2,000
505-4431-530-1120	OPERATING SUPPLIES	$ 31,290	$ 35,000	$ 35,000
505-4431-530-1130	GENERAL SUPPLIES / CHEMICALS	$ 159,954	$ 190,000	$ 185,000
505-4431-530-1140	REPAIR & MAINT SUPPLIES	$ -	$ 13,000	$ 13,000
505-4431-530-1150	GENERAL SUPPLIES / SAFETY	$ 518	$ 2,500	$ 2,500
505-4431-530-1160	VEHICLE & EQUIPMENT	$ 8,206	$ 11,000	$ 11,000
505-4431-530-1210	ENERGY / WATER	$ 28,068	$ 30,000	$ 30,000
505-4431-530-1220	ENERGY / NATURAL GAS	$ 18,996	$ 22,000	$ 22,000
505-4431-530-1230	ENERGY / ELECTRICITY	$ 182,629	$ 275,000	$ 275,000
505-4431-530-1235	ENERGY / ELECTRICITY-TANKS	$ 31,973	$ 35,000	$ 35,000
505-4431-530-1270	ENERGY / GAS & DIESEL	$ 10,684	$ 15,000	$ 14,500
505-4431-530-1300	SUPLIES / FOOD	$ 1,399	$ 1,300	$ 1,200
505-4431-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4431-530-1400	SUPLIES / BOOKS & PERIODICAL	$ 88	$ 400	$ 400
505-4431-530-1600	NON CAPITALIZED EQUIPMENT	$ 29	$ 1,500	$ 1,000
505-4431-530-1710	OTHER SUPPLIES / UNIFORM	$ 2,482	$ 3,000	$ 2,600
TOTAL SUPPLIES		**$ 477,030**	**$ 636,700**	**$ 630,200**
		Actual	Budgeted	Budgeted
CAPITAL OUTLAY		2012-2013	2013-2014	2014-2015
505-4431-540-1200	SITE IMPROVEMENTS	$ -	$ -	
505-4431-540-1300	CAPITAL OUTLAY / BUILDINGS	$ -	$ -	
505-4431-540-1400	INFRASTRUCTURE	$ -	$ -	
505-4431-540-2100	CAPITAL OUTLAY / MACHINERY	$ -	$ 9,200	$ 5,300
505-4431-540-2200	CAPITAL OUTLAY / VEHICLES	$ -	$ -	$ -
505-4431-540-2400	CAPITAL OUTLAY / COMPUTERS	$ 2,575	$ 2,000	$ 1,500
505-4431-540-2500	OFFICE EQUIPMENT	$ -	$ 1,000	$ 1,000
TOTAL CAPITAL OUTLAY		**$ 2,575**	**$ 12,200**	**$ 7,800**
		Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHARGES		2012-2013	2013-2014	2014-2015
505-4431-550-2000	SELF-FUNDED INSURANCE	$ 4,583	$ 5,000	$ 5,000
TOTAL INTERDEPARTAL CHARGES		**$ 4,583**	**$ 5,000**	**$ 5,000**
505-4431-560-1000	DEPRECIATION / DEPRECIATION	$ 311,594	$ -	$ -
DEPRECIATION		$ 311,594	$ -	$ -
TOTAL WATER PLANT # 1		**$ 1,589,953**	**$ 1,525,200**	**$ 1,548,600**

FY 2012-2013 Depreciation total was listed at $311,594.00.

505-WATER & SEWER FUND				
WATER PLANT #2 - 4432				
		Actual	Budgeted	Budgeted
WAGES & BENEFITS		2012-2013	2013-2014	2014-2015
505-4432-510-1100	REGULAR EMPLOYEES	$ 171,669	$ 157,200	$ 157,200
505-4432-510-1300	OVERTIME	$ 3,980	$ 8,000	$ 8,000
505-4432-510-2101	HEALTH INSURANCE	$ 53,687	$ 54,450	$ 59,900
505-4432-510-2102	GROUP INSURANCE / LIFE	$ 977	$ 1,200	$ 1,300
505-4432-510-2104	GROUP INSURANCE / LTD	$ 586	$ 1,000	$ 1,100
505-4432-510-2105	SHORT TERM DISABILITY	$ 52	$ 100	$ 100
505-4432-510-2200	FICA/MEDICARE EXPENSE	$ 3,100	$ 12,650	$ 12,650
505-4432-510-2400	RETIREMENT CONTRIBUTIONS	$ 26,583	$ 29,900	$ 29,868
505-4432-510-2600	Unemployment Benefits	$ -	$ 300	$ 300
505-4432-510-2700	WORKER'S COMPENSATION	$ 146	$ 1,200	$ 1,200
TOTAL WAGES & BENEFITS		**$ 254,580**	**$ 266,000**	**$ 271,618**
		Actual	Budgeted	Budgeted
CONTRACTUAL SERVICES		2012-2013	2013-2014	2014-2015
505-4432-520-1200	PROFESSIONAL	$ -	$ 4,500	$ 4,500
505-4432-520-1300	TECHNICAL	$ -	$ 4,500	$ 4,500
505-4432-520-2110	CLEANING SERVICES / DISPOSAL	$ 673	$ 800	$ 800
505-4432-520-2200	MAINTENANCE EQUIPMENT	$ 469	$ 4,800	$ 5,000
505-4432-520-2210	MAINTENANCE VEHICLE	$ 14,312	$ 20,000	$ 30,000
505-4432-520-2220	MAINTENANCE BUILDINGS	$ -	$ 1,500	$ 1,500
505-4432-520-2320	EQUIPMENT RENTAL/ LEASE	$ -	$ 500	$ 150
505-4432-520-3100	INSURANCE & BONDS	$ -	$ 360	$ -
505-4432-520-3200	COMMUNICATIONS & POSTAGE	$ 2,636	$ 3,000	$ 3,000
505-4432-520-3500	CONTRACTED SERVICES / TRAVEL	$ 10	$ 2,000	$ 2,000
505-4432-520-3600	DUES & FEES	$ 520	$ 250	$ 250
505-4432-520-3700	EDUCATION & TRAINING	$ -	$ 2,000	$ 1,200
505-4432-520-3800	CONTRACTED SERVICES / LICENS	$ -	$ 100	$ 350
505-4432-520-3860	CONTRACTUAL SERVICES	$ 125	$ -	$ -
TOTAL CONTRACTUAL SERVICES		**$ 18,745**	**$ 44,310**	**$ 53,250**

		Actual	Budgeted	Budgeted
SUPPLIES		2012-2013	2013-2014	2014-2015
505-4432-530-1110	OFFICE SUPPLIES	$ 353	$ 1,000	$ 1,000
505-4432-530-1120	OPERATING SUPPLIES	$ 3,200	$ 10,000	$ 10,000
505-4432-530-1130	GENERAL SUPPLIES / CHEMICALS	$ 18,347	$ 50,000	$ 45,000
505-4432-530-1140	REPAIR & MAINT SUPPLIES	$ -	$ 4,500	$ 4,500
505-4432-530-1150	GENERAL SUPPLIES / SAFETY	$ 1,261	$ 1,000	$ 1,000
505-4432-530-1160	VEHICLE & EQUIPMENT	$ 5,096	$ 9,000	$ 9,000
505-4432-530-1230	ENERGY / ELECTRICITY	$ 70,067	$ 115,000	$ 115,000
505-4432-530-1270	ENERGY / GAS & DIESEL	$ 1,181	$ 1,500	$ 1,500
505-4432-530-1300	SUPLIES / FOOD	$ 149	$ 500	$ 450
505-4432-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4432-530-1400	SUPLIES / BOOKS & PERIODICAL	$ 80	$ 200	$ 200
505-4432-530-1600	NON CAPITALIZED EQUIPMENT	$ -	$ 500	$ 500
505-4432-530-1710	OTHER SUPPLIES / UNIFORM	$ 1,921	$ 1,200	$ 1,200
TOTAL SUPPLIES		**$ 101,656**	**$ 194,400**	**$ 189,350**
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		Actual	Budgeted	Budgeted
CAPITAL OUTLAY		2012-2013	2013-2014	2014-2015
505-4432-540-1200	SITE IMPROVEMENTS	$ -	$ 10,000	$ 10,000
505-4432-540-2100	CAPITAL OUTLAY / MACHINERY	$ 5,839	$ 5,300	$ 10,300
505-4432-540-2400	CAPITAL OUTLAY / COMPUTERS	$ 559	$ 1,000	$ 1,500
505-4432-540-2500	OFFICE EQUIPMENT	$ -	$ 5,000	$ 1,000
TOTAL CAPITAL OUTLAY		**$ 6,398**	**$ 21,300**	**$ 22,800**

		Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHARGES		2012-2013	2013-2014	2014-2015
505-4432-550-2000	SELF-FUNDED INSURANCE	$ 2,500	$ 2,500	$ 2,500
TOTAL INTERDEPARTAL CHARGES		**$ 2,500**	**$ 2,500**	**$ 2,500**
505-4432-560-1000	DEPRECIATION EXPENSE	$ 4,965	$ -	$ -
DEPRECIATION EXPENSE		$ 4,965	$ -	$ -
TOTAL WATER PLANT #2		**$ 388,845**	**$ 528,510**	**$ 539,518**

FY 2012-2013 Depreciation total was listed at $4,965.00.

505-WATER & SEWER FUND				
WATER MAINTENANCE - 4440				
		Actual	Budgeted	Budgeted
WAGES & BENEFITS		2012-2013	2013-2014	2014-2015
505-4440-510-1100	REGULAR EMPLOYEES	$ 260,600	$ 262,500	$ 262,500
505-4440-510-1300	OVERTIME	$ 31,171	$ 30,000	$ 30,000
505-4440-510-2101	HEALTH INSURANCE	$ 103,795	$ 119,400	$ 131,400
505-4440-510-2102	GROUP INSURANCE / LIFE	$ 2,591	$ 3,500	$ 3,500
505-4440-510-2104	GROUP INSURANCE / LTD	$ 1,798	$ 2,000	$ 2,000
505-4440-510-2105	SHORT TERM DISABILITY	$ 447	$ 600	$ -
505-4440-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4440-510-2200	FICA/MEDICARE EXPENSE	$ 20,389	$ 22,400	$ 22,400
505-4440-510-2400	RETIREMENT CONTRIBUTIONS	$ 49,900	$ 49,900	$ 49,875
505-4440-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300	$ 300
505-4440-510-2700	WORKER'S COMPENSATION	$ 73	$ 1,750	$ 1,750
TOTAL WAGES & BENEFITS		**$ 470,765**	**$ 492,350**	**$ 503,725**
		Actual	Budgeted	Budgeted
CONTRACTUAL SERVICES		2012-2013	2013-2014	2014-2015
505-4440-520-1200	PROFESSIONAL	$ 5,493	$ 1,000	$ 1,000
505-4440-520-1300	TECHNICAL	$ 27,041	$ 30,000	$ 30,000
505-4440-520-2110	CLEANING SERVICES / DISPOSAL	$ -	$ 1,800	$ 1,800
505-4440-520-2200	MAINTENANCE EQUIPMENT	$ 18,120	$ 5,000	$ 5,000
505-4440-520-2210	MAINTENANCE VEHICLE	$ 1,636	$ 2,500	$ 2,500
505-4440-520-2220	MAINTENANCE BUILDINGS/ LAND	$ -	$ -	$ -
505-4440-520-2320	EQUIPMENT RENTAL/ LEASE	$ -	$ 1,000	$ 1,000
505-4440-520-3100	INSURANCE & BONDS	$ -	$ 5,000	$ 5,000
505-4440-520-3200	COMMUNICATIONS & POSTAGE	$ 5,317	$ 5,200	$ 5,200
505-4440-520-3300	ADVERTISING	$ -	$ 250	$ 250
505-4440-520-3500	CONTRACTED SERVICES / TRAVEL	$ 999	$ 2,000	$ 2,000
505-4440-520-3600	DUES & FEES	$ 3,435	$ 3,500	$ 3,500
505-4440-520-3700	EDUCATION & TRAINING	$ 780	$ 2,000	$ 2,000
505-4440-520-3850	CONTRACT LABOR	$ -	$ 74,000	$ 74,000
505-4440-520-3860	CONTRACTUAL SERVICES	$ 423	$ 300	$ 300
TOTAL CONTRACTUAL SERVICES		**$ 63,243**	**$ 133,550**	**$ 133,550**

		Actual	Budgeted	Budgeted
SUPPLIES		2012-2013	2013-2014	2014-2015
505-4440-530-1110	OFFICE SUPPLIES	$ 512	$ 1,000	$ 1,000
505-4440-530-1120	OPERATING SUPPLIES	$ 179,283	$ 200,000	$ 200,000
505-4440-530-1130	GENERAL SUPPLIES / CHEMICALS	$ -	$ 1,000	$ 1,000
505-4440-530-1140	REPAIR & MAINT SUPPLIES	$ (1,094)	$ -	$ -
505-4440-530-1150	GENERAL SUPPLIES / SAFETY	$ 357	$ 1,000	$ 1,000
505-4440-530-1160	VEHICLE & EQUIPMENT	$ 9,626	$ 8,000	$ 8,000
505-4440-530-1220	ENERGY / NATURAL GAS	$ 2,375	$ 2,500	$ 2,500
505-4440-530-1230	ENERGY / ELECTRICITY	$ 4,765	$ 5,000	$ 5,000
505-4440-530-1270	ENERGY / GAS & DIESEL	$ 21,578	$ 20,000	$ 20,000
505-4440-530-1300	SUPLIES / FOOD	$ 418	$ 500	$ 500
505-4440-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4440-530-1400	SUPLIES / BOOKS & PERIODICAL	$ -	$ 200	$ 200
505-4440-530-1600	NON CAPITALIZED EQUIPMENT	$ 985	$ 3,000	$ 3,000
505-4440-530-1710	OTHER SUPPLIES / UNIFORM	$ 3,186	$ 4,000	$ 4,000
TOTAL SUPPLIES		**$ 221,992**	**$ 246,200**	**$ 246,200**
		Actual	Budgeted	Budgeted
CAPITAL OUTLAY		2012-2013	2013-2014	2014-2015
505-4440-540-1200	SITE IMPROVEMENTS	$ -	$ -	$ -
505-4440-540-1300	CAPITAL OUTLAY / BUILDINGS	$ -	$ -	$ -
505-4440-540-1400	INFRASTRUCTURE	$ -	$ -	$ -
505-4440-540-2100	CAPITAL OUTLAY / MACHINERY	$ -	$ 10,000	$ 10,000
505-4440-540-2200	CAPITAL OUTLAY / VEHICLES	$ 5,000	$ 30,000	$ 30,000
505-4440-540-2400	CAPITAL OUTLAY / COMPUTERS (	$ 634	$ 1,500	$ 1,500
505-4440-540-2500	OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 5,634**	**$ 41,500**	**$ 41,500**
		Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHARGES		2012-2013	2013-2014	2014-2015
505-4440-550-2000	SELF-FUNDED INSURANCE	$ 4,500	$ 4,500	$ 4,500
TOTAL INTERDEPARTMENTAL CHARGES		**$ 4,500**	**$ 4,500**	**$ 4,500**
505-4440-560-1000	DEPRECIATION / DEPRECIATION	$ 162,119	$ -	$ -
DEPRECIATION / DEPRECIATION		$ 162,119	$ -	$ -
TOTAL WATER MANTENANCE - 4440		**$ 928,252**	**$ 918,100**	**$ 929,475**

FY 2012-2013 Depreciation total was listed at $162,119.00.

505-WATER & SEWER FUND				
METER READING/BILLING - 4450				
		Actual	Budgeted	Budgeted
WAGES & BENEFITS		2012-2013	2013-2014	2014-2015
505-4450-510-1100	REGULAR EMPLOYEES	$ 270,770	$ 272,000	$ 250,000
505-4450-510-1300	OVERTIME	$ 10,330	$ 10,000	$ 10,000
505-4450-510-2101	HEALTH INSURANCE	$ 79,535	$ 100,000	$ 110,000
505-4450-510-2102	GROUP INSURANCE / LIFE	$ 2,050	$ 2,750	$ 3,000
505-4450-510-2104	GROUP INSURANCE / LTD	$ 1,200	$ 1,300	$ 1,300
505-4450-510-2105	SHORT TERM DISABILITY	$ 355	$ 500	$ 500
505-4450-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4450-510-2200	FICA/MEDICARE EXPENSE	$ 10,585	$ 21,600	$ 21,600
505-4450-510-2400	RETIREMENT CONTRIBUTIONS	$ 53,283	$ 51,700	$ 47,500
505-4450-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300	$ 300
505-4450-510-2700	WORKER'S COMPENSATION	$ 49	$ 1,000	$ 1,000
TOTAL WAGES & BENEFITS		**$ 428,158**	**$ 461,150**	**$ 445,200**
		Actual	Budgeted	Budgeted
CONTRACTUAL SERVICES		2012-2013	2013-2014	2014-2015
505-4450-520-1200	PROFESSIONAL	$ -	$ -	
505-4450-520-1300	TECHNICAL	$ 150	$ 10,000	$ 10,000
505-4450-520-2110	CLEANING SERVICES / DISPOSAL	$ -	$ -	
505-4450-520-2200	MAINTENANCE EQUIPMENT	$ 19,278	$ 25,000	$ 25,000
505-4450-520-2210	MAINTENANCE VEHICLE	$ 240	$ 500	$ 500
505-4450-520-2220	MAINTENANCE BUILDINGS/ LAND	$ -	$ -	
505-4450-520-2320	EQUIPMENT RENTAL/ LEASE	$ 873	$ 5,000	$ 5,000
505-4450-520-3100	INSURANCE & BONDS	$ -	$ 3,000	$ 3,000
505-4450-520-3200	COMMUNICATIONS & POSTAGE	$ 47,958	$ 47,500	$ 52,000
505-4450-520-3300	Advertising	$ -	$ -	
505-4450-520-3400	PRINTING & BINDING	$ 6,070	$ 7,500	$ 7,500
505-4450-520-3500	TRAVEL	$ 2,598	$ 1,000	$ 500
505-4450-520-3600	DUES AND FEES	$ 49	$ 500	$ 1,000
505-4450-520-3700	EDUCATION & TRAINING	$ 695	$ 500	$ -
505-4450-520-3800	CONTRACTED SERVICES / LICENS	$ -	$ 12,500	$ 25,000
505-4450-520-3850	CONTRACT LABOR	$ 26,761	$ -	$ -
505-4450-520-3860	CONTRACTUAL SERVICES	$ 3,319	$ -	$ -
505-4450-520-4000	COLLECTION AGENCY FEES	$ 94	$ 1,500	$ 3,000
505-4450-520-4450	CONTRACTUAL SERVICES	$ -	$ -	
TOTAL CONTRACTUAL	SERVICES	**$ 108,084**	**$ 114,500**	**$ 132,500**

		Actual	Budgeted	Budgeted
SUPPLIES		2012-2013	2013-2014	2014-2015
505-4450-530-1110	OFFICE SUPPLIES	$ 3,836	$ 7,500	$ 7,500
505-4450-530-1120	OPERATING SUPPLIES	$ 1,036	$ 10,000	$ 10,000
505-4450-530-1160	VEHICLE/EQUIP REPAIR SUP	$ 2,581	$ 3,000	$ 3,000
505-4450-530-1220	ENERGY / NATURAL GAS	$ 2,375	$ 2,000	$ 2,000
505-4450-530-1230	ENERGY / ELECTRICITY	$ 1,166	$ 1,500	$ 1,500
505-4450-530-1270	ENERGY / GAS & DIESEL	$ 12,596	$ 15,000	$ 15,000
505-4450-530-1300	SUPLIES / FOOD	$ 925	$ 1,500	$ 1,500
505-4450-530-1350	INVENTORY SHRINAGE	$ -	$ -	$ -
505-4450-530-1400	SUPPLIES/ BOOKS & PERIODICAL	$ -	$ 100	$ 100
505-4450-530-1600	NON CAPITALIZED EQUIPMENT	$ 1,576	$ 1,200	$ 1,200
505-4450-530-1710	UNIFORM / WEARING APPAREL	$ 2,433	$ 3,000	$ 3,000
505-4450-530-1730	SERVICE CHARGES	$ 7,942	$ 7,500	$ 7,500
TOTAL SUPPLIES		**$ 36,465**	**$ 52,300**	**$ 52,300**
		Actual	Budgeted	Budgeted
CAPITAL OUTLAY		2012-2013	2013-2014	2014-2015
505-4450-540-1200	SITE IMPROVEMENTS	$ 470	$ 5,000	$ 5,000
505-4450-540-2200	CAPITAL OUTLAY / VEHICLES	$ -	$ 5,000	$ 5,000
505-4450-540-2300	FURNITURE & FIXTURES	$ -	$ 2,000	$ 2,000
505-4450-540-2400	CAPITAL OUTLAY / COMPUTERS	$ 1,118	$ 15,000	$ 15,000
TOTAL CAPITAL OUTLAY		**$ 1,588**	**$ 27,000**	**$ 27,000**
		Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHARGES		2012-2013	2013-2014	2014-2015
505-4450-550-2000	SELF-FUNDED INSURANCE	$ 2,500	$ 2,500	$ 2,500
TOTAL INTERDEPARTMENTAL CHARGES		**$ 2,500**	**$ 2,500**	**$ 2,500**
505-4450-560-1000	DEPRECIATION / DEPRECIATION	$ 3,444	$ -	$ -
DEPRECIATION / DEPRECIATION		**$ 3,444**	**$ -**	**$ -**
TOTAL METER READING/BILLING - 4450		**$ 580,238**	**$ 657,450**	**$ 659,500**
FY 2012/2013 Depreciation total was listed at $3,444.				

505-WATER & SEWER FUND				
DEBT SERVICE- 8000				
		Actual	Budgeted	Budgeted
DEBT SERVICES		2012-2013	2013-2014	2014-2015
505-8000-580-1100	BOND PRINCIPAL PAYMENTS	$ -	$ 745,000	$ 790,000
505-8000-580-1200	DEBT SERVICE / CAPITAL LEASE	$ -	$ 19,758	$ 19,758
505-8000-580-1205	CAPITAL LEASES-METERS	$ -	$ -	
505-8000-580-2100	BOND INTEREST PAYMENT	$ 542,569	$ 490,350	$ 444,300
505-8000-580-2200	INTEREST PAYMENTS	$ 9,908	$ 9,373	$ 9,000
505-8000-580-3000	FISCAL AGENT'S FEES	$ 5,970	$ 10,000	$ 12,000
TOTAL DEBT SERVICE		**$ 558,447**	**$ 1,274,481**	**$ 1,275,058**

505-WATER & SEWER FUND				
PENSIONS - 8500				
		Actual	Budgeted	Budgeted
WAGES & BENEFITS		2012-2013	2013-2014	2014-2015
505-8500-510-2150	RETIREE LIFE INSURANCE	$ 1,046	$ 1,500	$ 1,500
TOTAL WAGES & BENEFITS	BENEFITS	$ 1,046	$ 1,500	$ 1,500
TOTAL PENSIONS		**$ 1,046**	**$ 1,500**	**$ 1,500**
		Actual	Budgeted	Budgeted
TRANSFERS & RESERVES		2012-2013	2013-2014	2014-2015
505-9000-570-9000	OTHER COSTS / CONTINGENCIES	$ -	$ -	
505-9000-570-9001	PAY PLAN IMPLEMENTATION	$ -	$ -	
505-9000-570-9002	GENERAL FUND EXPENSES	$ -	$ 2,623,901	$ 2,457,710
TRANSFERS & RESERVES		**$ -**	**$ 2,623,901**	**$ 2,457,710**
		Actual	Budgeted	Budgeted
OTHER FINANCING USES		2012-2013	2013-2014	2014-2015
505-9000-610-1000	OPER. TRANS. OUT GENERAL FUND	$ -	$ -	
505-9000-610-9000	TRANSFER TO RESERVES	$ -	$ -	$ 196,308
TOTAL TRANSFERS TO RESERVES		$ -	$ -	**$ 196,308**
TOTAL EXPENDITURE		**$ 6,595,314**	**$ 9,856,602**	**$ 7,434,082**
REVENUE OVER/		**$ 2,075,134**	**$ -**	**$ -**
(UNDER) EXPENDITURES				

505 Water & Sewer Rates

Pursuant to Ordinance Number O-0904-004, amending Water and Sewer Rates for Fiscal years 2010 – 2014, adopted by Mayor and Council on May 12, 2009.

The new rates will be reflected on the August, 2013 utility bills.

Monthly Water & Sewer Rates (City)			
	2012/2013	**2013/2014**	**2014/2015**
Water 0 – 3,000 Gallons	$12.55	$12.89	$12.89
Water per 1,000 (Above the 1st 3,000)	$2.85	$2.85	$2.85
Sewer 0 – 3000 Gallons	$12.55	$12.89	$12.89
Sewer per 1,000 (Above the 1st 3,000)	$3.99	$3.99	$3.99

Monthly Water & Sewer Rates (Non-City			
	2012/2013	**2013/2014**	**2014/2015**
Water 0 -3,000 Gallons	$19.94	$20.48	$20.48
Water per 1,000 (Above the 1st 3,000)	$4.70	$4.70	$4.70
Sewer 0 -3,000 Gallons	$19.44	$20.48	$20.48
Sewer per 1,000 (Above the 1st 3,000)	$6.58	$6.58	$6.58

Inside corporate limits of Milledgeville fees (7/1/12)

¾ Inch Water Line	$685.00
1 Inch Water Line	$824.00
Residential Sewer Connection (4”)	$300.00
Commercial Sewer Connection (4”)	$375.00
Commercial Sewer Connection (6”)	$600.00

Outside corporate limits of Milledgeville fees (7/1/12)

¾ Inch Water Line	$820.00
1 Inch Water Line	$940.00
Residential Sewer Connection (4”)	$400.00
Commercial Sewer Connection (4”)	$500.00
Commercial Sewer Connection (6”)	$800.00

Deposit and Activation Fees (7/1/12)

Residential Deposit	$ 50.00
Commercial Deposit	$100.00
Activation Fee – Residential & Commercial	$ 25.00

Miscellaneous Fees (7/1/12)

Late Fee	$ 3.00
Cut-off Fee	$ 25.00
Return Check Fee	$ 30.00
Special Service Fee*	$ 20.00
After Hours Special Service Fee**	$ 40.00

Boring/ DOT permits, when applicable will be calculated into the price at the time of purchase.

*Special Service Fees are those fees charged to water customers when water-meter reading personnel must make multiple trips to a customer's service site to provide or restore water service. These trips are made during normal business hours.

** After Hours Special Service fees are those fees charge to water customers when water-meter-reading personnel must make trips to a customer's service site to provide or restore water service after normal business hours.

540-Solid Waste Fund

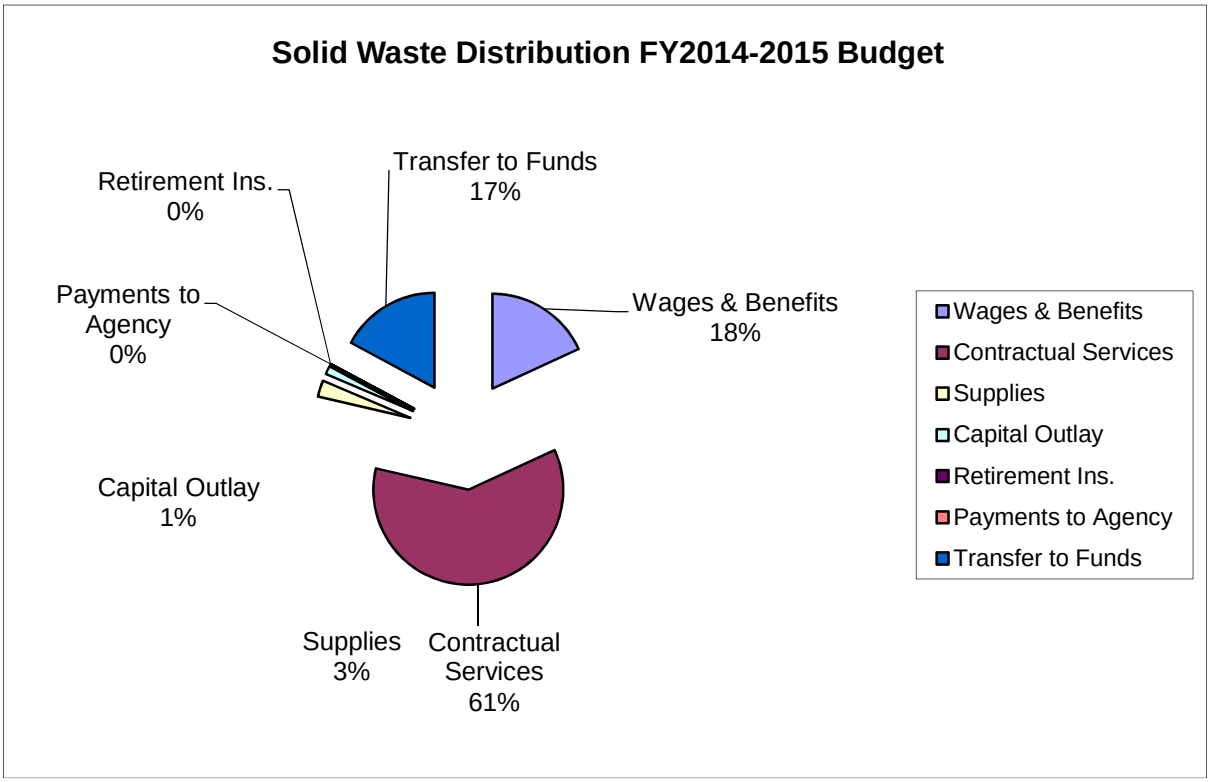
The Fiscal Year 2014-2015 budget for the Solid Waste Fund is appropriated at $1,954,500. This Represents a decrease of $150,050 or 8%.

Revenue and expenditures are rounded which may result in inconsequential variations among some of the totals.

540-SOLID WASTE FUND				
		Actual	Budgeted	Budgeted
REVENUES		2012-2013	2013-2014	2014-2015
CHARGES FOR SERVICES				
540-0000-340-4111	RESIDENTIAL CHARGES	$ 1,024,823	$ 1,025,000	$ 1,025,000
540-0000-340-4112	COMMERCIAL CHARGES	$ 685,922	$ 675,000	$ 675,000
540-0000-340-4113	SDS FRANCHISE	$ 26,878	$ 21,500	$ 21,500
540-0000-340-4130	SANITATION SCRAP REVENUE	$ 30	$ -	$ -
540-0000-340-4190	SALE OF GARBAGE BAGS	$ -	$ -	$ -
540-0000-340-4199	COUNTY SOLID WASTE	$ 215,694	$ 210,050	$ 216,000
TOTAL CHARGES	FOR SERVICES	**$ 1,953,347**	**$ 1,931,550**	**$ 1,937,500**
		Actual	Budgeted	Budgeted
OTHER REVENUE SOURCES		2012-2013	2013-2014	2014-2015
OTHER REVENUE SOURCES	ADMINISTRATIVE FEES			$ 17,000
540-0000-390-1200	OPERATING TRANSFERS IN	$ -	$ 173,000	$ -
TOTAL OTHER REVENUE SOURCES		**$ -**	**$ 173,000**	**$ 17,000**
TOTAL REVENUES		**$ 1,953,347**	**$ 2,104,550**	**$ 1,954,500**

Solid Waste Summary

	Budgeted	*Percentage of Budget*
Wages & Benefits	***$354,464***	***18%***
Contractual Service	***$1,181,900***	***61%***
Supplies	***$55,000***	***3%***
Capital Outlay	***$28,000***	***1%***
Retirement Insurance	***$150***	***.007%***
Payment to Other Funds	***$331,236***	***17%***
Transfer to Internal Serv. Fund	***$3,750***	***.19%***



540-SOLID WASTE FUND				
SOLID WASTE COLLECTION				
		Actual	Budgeted	Budgeted
EXPENDITURES		2012-2013	2013-2014	2014-2015
CONTRACTUAL SERVICES				
540-4520-520-2111	COMMERCIAL DISPOSAL	$ 486,022	$ 500,000	$ 505,000
540-4520-520-2112	RESIDENTIAL DISPOSAL	$ 458,984	$ 400,000	$ 404,000
540-4520-520-2120	CONV. CENTER DISPOSAL	$ 30,583	$ 29,900	$ 35,000
540-4520-520-3300	ADVERTISING	$ -	$ -	$ -
540-4520-520-4199	PAYMENT TO BALDWIN CO.	$ 211,556	$ 210,000	$ 216,000
TOTAL CONTRACTUAL SERVICES		**$ 1,187,145**	**$ 1,139,900**	**$ 1,160,000**
		Actual	Budgeted	Budgeted
SUPPLIES		2012-2013	2013-2014	2014-2015
540-4520-530-1120	OPERATING SUPPLIES	$ -	$ -	$ -
540-4520-530-1230	ELECTRICITY	$ 1,285	$ 800	$ 800
TOTAL SUPPLIES		**$ 1,285**	**$ 800**	**$ 800**
TOTAL SOLID WASTE COLLECTION		**$ 1,188,430**	**$ 1,140,700**	**$ 1,160,800**

540-SOLID WASTE FUND				
YARD TRIMMINGS COLLECTION				
		Actual	Budgeted	Budgeted
WAGES & BENEFITS		2012-2013	2013-2014	2014-2015
540-4585-510-1100	REGULAR EMPLOYEES	$ 188,319	$ 192,100	$ 192,100
540-4585-510-1300	OVERTIME	$ 1,799	$ 2,000	$ 10,000
540-4585-510-2101	HEALTH INSURANCE	$ 69,040	$ 86,350	$ 94,900
540-4585-510-2102	LIFE INSURANCE	$ 1,598	$ 2,100	$ 2,100
540-4585-510-2104	LTD INSURANCE	$ 923	$ 1,200	$ 1,200
540-4585-510-2105	SHORT TERM DISABILITY	$ 281	$ 400	$ -
540-4585-510-2150	RETIREE LIFE INSURANCE	$ -	$ 14,850	$ -
540-4585-510-2200	FICA/MEDICARE EXPENSE	$ 13,136	$ -	$ 15,465
540-4585-510-2400	RETIREMENT CONTRIBUTIONS	$ 33,918	$ 37,000	$ 36,499
540-4585-510-2600	Unemployment Benefits	$ -		$ 200
540-4585-510-2700	WORKER'S COMPENSATION	$ 73	$ 2,000	$ 2,000
TOTAL WAGES & BENEFITS		**$ 309,088**	**$ 338,000**	**$ 354,464**
		Actual	Budgeted	Budgeted
CONTRACTUAL SERVICES		2012-2013	2013-2014	2014-2015
540-4585-520-2110	DISPOSAL SERVICES	$ 4,625	$ 7,000	$ 7,000
540-4585-520-2210	CONTRACTUAL VEHICLE/EQUIP	$ -	$ 2,500	$ 2,500
540-4585-520-2310	RENTAL OF LAND & BUILDING	$ 250	$ 250	$ 250
540-4585-520-2320	EQUIPMENT RENTAL	$ -	$ 200	$ 200
540-4585-520-3100	INSURA OTHER THAN EMP BEN	$ -	$ 1,000	$ 1,000
540-4585-520-3200	COMMUNICATIONS	$ 491	$ 400	$ 400
540-4585-520-3300	ADVERTISING	$ -	$ 350	$ 350
540-4585-520-3700	EDUCATION & TRAINING	$ 100	$ 200	$ 200
540-4585-520-3860	CONTRACTUAL SERVICES	$ 2,215	$ 10,000	$ 10,000
TOTAL CONTRACTUAL SERVICES		**$ 7,681**	**$ 21,900**	**$ 21,900**

		Actual	Budgeted	Budgeted
SUPPLIES		2012-2013	2013-2014	2014-2015
540-4585-530-1110	OFFICE SUPPLIES	$ 16	$ 100	$ 100
540-4585-530-1120	OPERATING SUPPLIES	$ 509	$ 5,000	$ 5,000
540-4585-530-1150	SAFETY SUPPLIES	$ -	$ 1,000	$ 1,000
540-4585-530-1160	VEHICLE/EQUIP REPAIR SUP	$ 7,550	$ 10,000	$ 12,000
540-4585-530-1270	GAS & DIESEL	$ 29,757	$ 30,000	$ 30,000
540-4585-530-1300	FOOD	$ 154	$ 300	$ 300
540-4585-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
540-4585-530-1600	NON CAPITALIZED EQUIPMENT	$ 1,303	$ 1,500	$ 1,500
540-4585-530-1710	UNIFORM/WEARING APPAREL	$ 2,912	$ 4,000	$ 4,000
540-4585-530-1720	EMPLOYEE RELATIONS	$ 213	$ 300	$ 300
TOTAL SUPPLIES		**$ 42,414**	**$ 52,200**	**$ 54,200**
		Actual	Budgeted	Budgeted
TOTAL CAPITAL OUTLAY		2012-2013	2013-2014	2014-2015
540-4585-540-1200	CAPITAL OUTLAY/SITE IMPROVE.	$ -	$ 43,000	$ 10,000
540-4585-540-2200	CAPITAL OUTLAY/ VEHICLES	$ -	$ 130,000	$ 18,000
TOTAL CAPITAL OUTLAY		**$ -**	**$ 173,000**	**$ 28,000**
		Actual	Budgeted	Budgeted
INTERDEPARTMENTAL CHARGES		2012-2013	2013-2014	2014-2015
540-4585-550-2000	SELF-FUNDED INSURANCE	$ 4,050	$ 3,750	$ 3,750
TOTAL INTERDEPARTMENTAL CHARGES		**$ 4,050**	**$ 3,750**	**$ 3,750**
TOTAL YARD TRIMMINGS COLLECTION		**$ 363,233**	**$ 588,850**	**$ 462,314**

540-SOLID WASTE FUND				
PENSION				
		Actual	Budgeted	Budgeted
WAGES & BENEFITS		2012-2013	2013-2014	2014-2015
540-8500-510-2150	RETIREE LIFE INSURANCE	$ 120	$ 150	$ 150
540-8500-510-2400	RETIREMENT CONTRIBUTIONS	$ -	$ -	
TOTAL WAGES & BENEFITS		**$ 120**	**$ 150**	**$ 150**
TOTAL PENSION		**$ 120**	**$ 150**	**$ 150**
		Actual	Budgeted	Budgeted
TRANSFERS & RESERVES		2012-2013	2013-2014	2014-2015
PYMT TO OTHER AGENCIES		$ -	$ -	
540-9000-570-9001	PAY PLAN IMPLEMENTATION			
OTHER FINANCING USES				
540-9000-610-1000	TRANSFER TO GENERAL FUND	$ -	$ 374,850	$ 319,710
540-9000-610-9000	TRANSFER TO RESERVE			$ 11,526
TOTAL OTHER FINANCING USES				
9000-610-1000	TRANSFER TO GENERAL FUND		**$ 374,850**	**$ 331,236**
TOTAL TRANSFERS & RESERVES				
TOTAL EXPENDITURES	S	**$ 1,551,784**	**$ 2,104,550**	**$ 1,623,264**

Miscellaneous Funds

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

210 Confiscated Assets Revenue

	Fines & Forfeitures	Actual	Budgeted	Budgeted
	210-0000	**2012/2013**	**2013/2014**	**2014/20145**
350-1320	Cash	$5,931	$5,000	$5,000
	Total	**$5,931**	**$5,000**	**$5,000**

	Investment Revenue	Actual	Budgeted	Budgeted
	210-000	**2012/2013**	**2013/2014**	**2014/2015**
360-1000	Investment Revenue	$0	$50	$0
	Total	**$0**	**$50**	**$0**

	Other Revenue	Actual	Budgeted	Budgeted
	210-0000	**2012/2013**	**2013/2014**	**2014/2015**
390-2100	Sale of Seized Assets	$0	$0	$0
	Total	**$0**	**$0**	**$0**
	Revenue Total	**$5,931**	**$5,050**	**$5,050**

210 Confiscated Assets Expenditures

	Services	Actual	Budgeted	Budgeted
	210-0000	**2012/2013**	**2013/2014**	**2014/2015**
520-3700	Training	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Supplies			
	210-0000	**2012/2013**	**2013/2014**	**2014/2015**
530-1110	Office Supplies	$0	$0	$0
530-1600	Non Capitalized Equipment	$1,500	$5.050	$5,050
	Total	**$1,500**	**$5.050**	**$5,050**

	Capital Outlay			
540-2200	**Capital Outlay/ Veh**	**$0**	**$0**	**$0**
	Expenditure Total	**$4,431**	**$5,050**	**$5,050**

220 Community Home Improvement Program (CHIP) Revenues

	Grants	**Actual**	**Budgeted**	**Budgeted**
	220-0000	**2012/2013**	**2013/2014**	**2014/2015**
330-1150	CHIP Grant Funds	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Services	**Actual**	**Budgeted**	**Budgeted**
	220-000	**2012/2013**	**2013/2014**	**2014/2015**
520-1100	Grant Administration	$95	$0	$0
520-1430	Grant Recipient	$0	$0	$0
	Total	$0	**$0**	**$0**
	Supplies			
530-1110	Office Supplies	$5	$0	$0
	Total	**$5**	**$0**	**$0**
	Capital Outlay	**Actual**	**Budgeted**	**Budgeted**
	220-0000	**2012/2013**	**2013/2014**	**2014/2015**
540-1200	Site Improvement	$144	$0	$0
	Total	**$144**	$0	$0
	Expenditure Total	**$244**	**$0**	**$0**

252 Community Development Block Grant (CDGB) Revenues

	Revenue			
	Revenue - Grants	**Actual**	**Budgeted**	**Budgeted**
	252-0000	**2012/2013**	**2013/2014**	**2014/2015**
330-1160	CDBG Housing Funds	$13,239	$65,000	$65,000
330-4110	State Gov. Grants	$94,293	$0	$0
	Total	**$107,532**	**$65,000**	**$65,000**

	252-0000	**2012/2013**	**2013/2014**	**2014/2015**
360-1000	Interest Revenue	$9,719	$500	$9,000
	Total	**$9,719**	**$500**	**$9,000**

	Miscellaneous Revenue	**Actual**	**Budgeted**	**Budgeted**
	252-0000	**2012/2013**	**2013/2014**	**2014/2015**
380-9011	Principal on Partners in Dine, LLC	$0	$0	$0
	Transfer from Fund Balance	**$0**	$0	$0
	Total	**$0**	**$0**	**$0**
	Total Revenue	**$117,250**	**$65,500**	**$74,000**

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252 Community Development Block Grant (CDGB) Expenditures

	Services	**Actual**	**Budgeted**	**Budgeted**
	252-0000	**2012/2013**	**2013/2014**	**2014/2015**
520-1100	Official/Administrative	$2,039	$500	$2,000
520-1430	Grant Recipient	$0	$0	$7,000
520-3300	Advertising	$0	$0	$0
	Total	**$2,039**	**$500**	**$9,000**

	Supplies	**Actual**	**Budgeted**	**Budgeted**
	252-0000	**2012/2013**	**2013/2014**	**2014/2015**
530-1110	Office Supplies	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Capital Outlay	**Actual**	**Budgeted**	**Budgeted**
	252-0000	**2012/2013**	**2013/2014**	**2014/2015**
540-1300	Site Improvements	$13,263	$65,000	$65,000
	Total	**$13,263**	**$65,000**	**$65,000**
	Expenditure Total	**$15,302**	**$65,500**	**$74,000**

275 Hotel/Motel Tax Revenues

	Taxes	Actual	Budgeted	Budgeted
	275-0000	**2012/2013**	**2013/2014**	**2014/2015**
310-4100	Hotel/Motel Tax	$354,749	$380,000	$360,000
310-4200	City Downtown Project	$74,319	$85,000	$75,000
	Total	**$429,068**	**$465,000**	**$435,000**

	Charges of Services	Actual	Budgeted	Budgeted
	275-0000	**2012/2013**	**2013/2014**	**2014/2015**
340-3000	Administrative Fees	$0	$0	$0
		$0	**$0**	**$0**

	Miscellaneous	Actual	Budgeted	Budgeted
	275-0000	**2012/2013**	**2013/2014**	**2014/2015**
380-1000	Rental Income	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Other Revenue	Actual	Budgeted	Budgeted
	275-0000	**2012/2013**	**2013/2014**	**2014/2015**
390-1540	Transfer from Reserve*	$0	$0	$0
	Total	**$0**	**$0**	**$0**

Revenue Total	**$429,068**	**$465,000**	**$435,000**

* *A reserve account was established for projects by the City in the Historic Downtown area during FY10.*

275 Hotel/Motel Tax Expenditures

	Supplies	Actual	Budgeted	Budgeted
	275-0000	**2012/2013**	**2013/2014**	**2014/2015**
530-1100	General Supplies	$0	$0	$0
530-1120	Operating Supplies	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Payment to Other Agencies	Actual	Budgeted	Budgeted
	275-0000	**2012/2013**	**2013/2014**	**2014/2015**
570-2000	Payment to Other Agencies	$346,609	$380,000	$360,000
570-3000	Historic/Downtown Projects	$0	$85,000	$75,000
	Total	**$346,609**	**$465,000**	**$435,000**

	Transfers	Actual	Budgeted	Budgeted
	275-9000	**2012/2013**	**2013/2014**	**2014/2015**
610-9000	Transfer to General Fund	$82,459	$0	$0
	Total	**$82,459**	**$0**	**$0**

Expenditure Total	**$429,068**	**$465,000**	**$435,000**

775 Pension Revenues

	Investment Revenue	Actual	Budgeted	Budgeted
	775-000	**2012/2013**	**2013/2014**	**2014/2015**
360-1000	Interest Revenues	$290,028	$130,000	$135,000
360-2000	Realized Gain/Loss	$776,309	$0	$0
360-9999	Fair Value	($296,923)	$0	$0
	Total	**$769,413**	**$130,000**	**$135,000**

	Miscellaneous	Actual	Budgeted	Budgeted
	775-0000	**2012/2013**	**2013/2014**	**2014/2015**
380-4100	Employer Contribution	$1,565,340	$1,457,020	$1,461,058
	Total	**$1,565,340**	**$1,457,020**	**$1,461,058**
		$2,335,053	**$1,587,020**	**$1,604,722**

775 Pension Expenditures

	Wages & Benefits	Actual	Budgeted	Budgeted
	775-0000	**2012/2013**	**2013/2014**	**2014/2015**
510-2991	Normal Retirement	$539,222	$600,000	$600,000
510-2992	Disability Retirement	$21,576	$50,000	$50,000
	Total	**$560,798**	**$650,000**	**$650,000**

	Services	Actual	Budgeted	Budgeted
	775-000	**2012/2013**	**2013/2014**	**2014/2015**
520-1200	**Professional**	$80,195	$65,000	$90,000
	Total	**$80,915**	**$65,000**	**$90,000**

	Transfers	Actual	Budgeted	Budgeted
	775-9000	**2012/2013**	**2013/2013**	**2014/2015**
610-9000	Transfer to Reserve	$1,693,340	$972,020	$864,722
	Total	**$1,693,340**	**$972,020**	**$864,722**

	Combined Expenditure Total	**$2,335,053**	**$1,587,020**	**$1,604,722**

Special Purpose Local Option Sales Tax (SPLOST) Fund

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals. With exception of the Wireless Grant, all continuous grants have been moved to the section titled Miscellaneous Funds.

321 SPLOST Revenues

	Tax & Grants	**Actual**	**Budgeted**	**Budgeted**
	321-0000	**2012/2013**	**2013/2014**	**2014/2015**
330-1301	TEA	($4,835)	$0	$0
330-1357	Wireless Grant		$0	$0
330-1359	DOT Reimbursement	$58,043	$0	$0
330-4000	State Gov Operating Grant		$0	$0
330-7106	SPLOST 2006	$417,766	$0	$0
330-7112	SPLOST 2012	$1,857,220	$1,800,000	$1,800,000
	Total	**$2,328,194**	**$1,800,000**	**$1,800,000**

	Investment Revenue	**Actual**	**Budgeted**	**Budgeted**
	321-0000	**2012/2013**	**2013/2014**	**2014/2015**
360-1000	Investment Revenue	$54,693	$60,000	$55,000
	Total	**$54,693**	**$60,000**	**$55,000**

	Miscellaneous Revenue	**Actual**	**Budgeted**	**Budgeted**
	321-0000	**2012/2013**	**2013/2014**	**2014/2015**
380-9000	Miscellaneous	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Other Revenue	**Actual**	**Budgeted**	**Budgeted**
	321-0000	**2012/2013**	**2013/2014**	**2014/2015**
390-1250	Transfer from Fund Balance	$1,170,000	$3,640,000	$3,145,000
	Total	**$1,170,000**	**$3,640,000**	**$3,145,000**

Revenue Total	**$$3,552,887**	**$5,500,000**	**$5,000,000**

321 SPLOST Expenditures
Capital Outlay

		Actual	**Budgeted**	**Budgeted**
	540-1000	**2012/2013**	**2013/2014**	**2014/2015**
1110	Municipal Buildings Projects	$178,472	$1,500,000	$1,500,000
1565	General Government Buildings	$0	$0	$0
3200	Police Department Projects & Equipment	$1,232,834	$600,000	$300,000
3500	Fire Department Projects & Equipment	$38,555	$600,000	$600,000
4220	Public Works Projects & Equipment	$595,888	$600,000	$600,000
4331	Water/Sewer Projects & Equipment	$1,066,570	$2,200,000	$2,000,000
9000	Transfer to Fund Balance	$440,569		
	Total	**$3,552,887**	**$5,500,000**	**$5,000,000**

Expenditures Total	**$3,522,887**	**$5,500,000**	**$5,000,000**

SUMMARY

	FY 12/13	FY13/14	FY14/15
General Fund	148	151	153
Water & Sewer	63	63	65
Solid Waste	9	9	9
Total FT/PT	**220***	**223**	**227**

For FY15, (1) position of Assistant Fire Chief has been added to the fire department and (1) administrative assistant position has been added in Main Street. (1) position of FOG administrator has been added to Waste Water Treatment and (1) equipment operator has been added to Sewer Maintenance for CMOMs compliance.

EXECUTIVE – 100-1320

12/13	13/14	14/15	Position	Pay Grade
1	1	1	City Manager	
2	2	2	City Planner*	22
1	1	1	City Clerk	16
1	2	1	Administrative Assistant	12
5	**5**	**5**		

**One (1) additional position of City Planner is included in FY13.*

FINANCE DEPARTMENT - 100-1510

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Finance Director	24
1	1	1	Accounting Manager of Governmental Funds*	21
0	0	0	Customer Service Manager**	17
1	1	1	Procurement Coordinator	14
1	1	1	Accounting Technician	12
0	0	0	Customer Service Cashiers***	9
4	**4**	**4**		

**(1) One accountant position has been reclassified as Accounting Manager of Governmental Funds for FY13.This position has been upgraded to account for the additional duties and responsibilities assigned since the Finance Director position has been vacated. All duties and responsibilities of the Finance Director for Governmental Funds have been reassigned to this position.*
** * (1) Customer Service Manager has been moved to Utility Billing 505-4450 for FY13.*
**** (2) Customer Service Cashiers have been moved to Utility Billing. 505-4450 for FY13.*

HUMAN RESOURCES 100-1540

12/13	13/14	14/15	Position	Pay Grade
.5	.5	.5	Human Resources Director*	24
1	1	1	Human Resources Coordinator	14
1.5	**1.5**	**1.5**		

**The Human Resources Director is split 50/50 with Planning & Zoning (100-7400) for FY2012.*

GENERAL GOV'T BUILDINGS & GROUNDS 100-1565

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Custodian	8

ENGINEERING 100-1575

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Engineer	24

MUNICIPAL COURT 100-2650

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Municipal Court Judge	Contract
1	1	1	Solicitor	Contract
1	1	1	Indigent Defense Attorney	Contract
1	1	1	Municipal Court Clerk	14
1	1	1	Assistant Municipal Court Clerk	10
2	**2**	**2**		

Contract Employees (Positions not counted in the Summary of FT & PT positions)

POLICE DEPARTMENT 100-3200

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Police Chief	25
0	0	0	Deputy Chief of Police	23
1	1	1	Commander – Patrol*	22
1	1	1	Major – Chief of Detectives **	22
1	1	1	Major – Adm. Services	22
4	4	4	Lieutenant - Patrol	20
1	1	1	Lieutenant - Community Policing	20
1	1	1	Lieutenant - Professional Standards	20
4	4	4	Sergeant - Patrol	18
1	1	1	Sergeant - Support Services	18
1	0	0	Code Enforcement Officer***	17
6	6	6	Detective	16
18	18	18	Police Officer	15
	1	1	Police Officer Trainee	15
1	1	1	Police Officer-K-9	15
2	2	2	Police Officer-Traffic	15
1	1	1	Communications Supervisor	14
1	2	1	Administrative Assistant	12
8	9	9	Communication Officer	11
1	1	1	Warrants Clerk	10
1	1	1	Records Technician	9
1	1	1	Parking Enforcement Officer	9
0	0	1	Police Services Representative****	9
56	**58**	**58**		

**(1) Commander-Patrol position is replacing the Deputy Chief of Police position for FY12.*
***(2)Major positions were added for FY12.*
****(1)One code enforcement officer has been transferred from Inspections and Code Enforcement (7200) for FY13.*
***** (1)One Police Services Representative was added for FY13 but was classified as an administrative asst.*

DETENTION OF PRISONERS 100-3226

12/13	13/14	14/15	Position	Pay Grade
6	6	6	Detention Officers	12

POLICE BUILDINGS & GROUNDS 100-3260

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Custodian	8

CODE ENFORCEMENT 100-3290

12/13	13/14	14/15	Position	Pay Grade
0	**1**	**1**	Code Enforcement Officer *	**17**

**For FY14, this position has been moved from 3200 to 3290.*

FIRE DEPARTMENT 100-3500

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Fire Chief	24
0	0	1	Assistant Fire Chief***	23
1	1	1	Fire Marshall	20
1	1	1	Chief Training Officer	20
3	3	3	Battalion Chief	20
1	1	1	Captain - Support Services	19
1	1	1	Assistant Fire Marshall	18
6	6	6	Lieutenant	18
3	3	3	Senior Sergeant	16
1	1	1	Sergeant - Support Services	15
0	1	1	Sergeant – Swing Shift *	15
6	6	6	Sergeant	15
10	13	13	Fire Fighter-Certified **	13
			Fire Fighter-Uncertified	11
4	0	0	Part Time Firefighter-Certified	13
			Part Time Firefighter-Uncertified	11
38	**38**	**39**		

**(1)A sergeant –swing shift position replaces one part-time firefighter for FY13.*
***(3)Three full-time firefighters replace three part-time firefighters for FY13.*
***** (1)*One Assistant Fire Chief was added for FY15.*

PUBLIC WORKS ADMINISTRATION 100-4110

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Public Works Director/Marshal	24
1	1	1	Public Works Supervisor*	20
1	1	1	Administrative Assistant	12
3	**3**	**3**		

**(1) This position is reclassified from Building Inspector to Public Works Supervisor and moved from Inspections (100-7200) for FY12.*

STREET & SIDEWALKS 100-4220

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Superintendent	18
1	1	1	Crew Leader	14
4	4	4	Heavy Equipment Operator	12
2	2	2	Equipment Operator*	10
3	3	3	Street Maintenance Worker	8
11	**11**	**11**		

** (1) Equipment Operator has been transferred to 100-4950 Cemeteries & Parks Maintenance.*

CENTRAL GARAGE (Maintenance Shop) 100-4910

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Chief Mechanic	15
3	3	3	Mechanic	13
4	**4**	**4**		

CEMETERIES & PARKS MAINTENANCE 100-4950/6220

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Supervisor	16
1	1	1	Crew Leader	14
1	1	1	Grounds Maintenance Mechanic	13
2	2	2	Equipment Operator**	10
5	5	5	Grounds Maintenance Worker	8
10	**10**	**10**		

*** (1) Equipment Operator has been transferred from 100-4220 Roadways & Walkways*
(1) Equipment Operator is under filled to a Grounds Maintenance Worker

INSPECTIONS/CODE ENFORCEMENT 100-7200

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Building Inspector*	17
0	0	0	Permit Clerk/P&Z Technician**	12
1	**1**	**1**		

** (2) Building Inspectors were moved from 100-7400 for FY12. (1) Position for a Building Inspector is reclassified as a Public Works Supervisor and moved to 100-4110 for FY12. For FY13, one (1) Code Enforcement Officer has been moved to the Police Department.*
*** (1) Permit clerk/P&Z technician position was moved to 100-7400 for FY12.*

PLANNING & ZONING 100-7400

12/13	13/14	14/15	Position	Pay Grade
.5	.5	.5	Planning/Zoning Administrator*	24
0	0	0	City Planner**	21
0	0	0	Building Inspector/Code Enforcement***	17
1	1	1	Permit Clerk/P & Z Technician****	12
1.5	**1.5**	**1.5**		

**The Planning/Zoning Administrator is split 50/50 with Human Resources (100-1540) for FY12.*
*** The City Planner position was moved to Executive 100-1320 for FY 09.*
**** (2) Building Inspectors/Code Enforcement were moved to 100-7200 for FY12.*
**** (1) Permit clerk/P&Z technician was moved from 100-7200 for FY12.*

MAIN STREET 100-7551

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Main Street Director	24
1	1	2	Administrative Assistant	12
2	**2**	**3**		

WATER AND SEWER ADMINISTRATION 505-4310/4410

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Water & Sewer Director	24
1	1	1	Accounting Manager of Enterprise, Internal Service & Agency Funds*	21
1	1	1	GIS/CAD Operator	16
1	1	1	Administrative Assistant	12
4	**4**	**4**		

**One (1)Accountant position has been moved from Utility Billing 505-4450 for FY12.*
For FY13, the accountant position has been reclassified as Accounting Manager of Enterprise, Internal Service & Agency Funds. This position has been upgraded to account for the additional duties and responsibilities assigned since the Finance Director position has been vacated. All duties and responsibilities of the Finance Director for Enterprise, Risk Management and Pension Fund accounting have been reassigned to this position.

WASTEWATER TREATMENT 505-4335

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Superintendent	21
1	1	1	Assistant Superintendent	19
1	1	1	Maintenance Supervisor	17
1	1	1	Chief Operator	17
1	1	1	Industrial Pretreatment Coordinator	17
1	1	1	Lab Coordinator I	16
		1	FOG Administrator*	16
			Lab Coordinator III	12
5	5	5	Wastewater Plant Operator I **	14
			Wastewater Plant Operator II	13
			Wastewater Plant Operator III	12
			Wastewater Plant Operator Trainee	10
1	1	1	Maintenance Mechanic***	12
1	1	1	Heavy Equipment Operator	12
3	3	3	Maintenance Worker	10
0	0	0	Administrative Clerk	10
16	**16**	**17**		

- (1) *FOG Administrator has been added to comply with new regulations from EPD.*

*** (1) Wastewater Plant Operator I position has been transferred to Utility Billing for FY2011.*
**** Maintenance Mechanic is under filled to an Equipment Operator.*

SANITARY SEWER MAINTENANCE 505-4331

12/13	13/14	14/15	Position	Pay Grade
0	0	1	Crew Leader*	14
1	1	1	Heavy Equipment Operator	12
1	1	2	Equipment Operator**	10
2	2	2	Utility Worker	8
4	**4**	**6**		

**This is a new position that has been transferred from Water Maintenance.*
***This is a new position in order for implementation of the CMOMS program imposed by EPD.*

WATER TREATMENT PLANT #1 505-4431

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Superintendent	21
1	1	1	Assistant Superintendent	19
1	1	1	Chief Operator	17
5	5	5	Water Plant Operator I	14
			Water Plant Operator II	13
			Water Plant Operator III	12
			Water Plant Operator Trainee	10
1	1	1	Lab Tech Operator I	16
2	2	2	Lab Tech Operator II	14
			Lab Tech Operator III	12
1	1	1	Maintenance Mechanic	12
1	1	1	General Trades Craftsman	10
13	**13**	**13**		

WATER TREATMENT PLANT #2 505-4432

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Assistant Superintendent	19
5	5	5	Water Plant Operator II	13
6	**6**	**6**		

WATER DISTRIBUTION MAINTENANCE 505-4440

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Superintendent	20
1	1	1	Assistant Superintendent	18
1	1	1	Maintenance Supervisor	14
1	1	0	Crew Leader*	14
1	1	1	Administrative Secretary	11
2	2	2	Equipment Operator	10
4	4	4	Utility Worker	8
11	**11**	**10**		

**(1)Crew Leader position has been moved to Sewer Maintenance for FY15 due to CMOMS.*

METER READING & BILLING 505-4450

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Customer Service Manager *	20
1	1	1	Meter Reader Crew Leader	14
3	3	3	Utility Billing Clerk**	12
1	1	1	Senior Meter Reader	10
1	1	1	Meter Reader	9
2	2	2	Customer Service Cashier***	9
9	**9**	**9**		

**Customer Service Manager is moved from Finance (1510) to Utility Billing (4450)*
****(1) Utility Billing Clerk on loan from Wastewater Plant and under filled from a Wastewater Plant Operator I.*
**** Customer Service Cashiers are moved from Finance (1510) to Utility Billing (4450)*

SOLID WASTE
YARD TRIMMINGS COLLECTIONS & MANAGEMENT 540-4585

12/13	13/14	14/15	Position	Pay Grade
1	1	1	Heavy Equipment Operator	12
3	3	3	Equipment Operators	10
5	5	5	Refuse Collectors	8
9	**9**	**9**		