GENERAL FUND - 100

FY13 - BUDGET

GL NUMBER			FY13 ADOPTED
	REVENUES		
	TAXES		
031-43100-41100	PROPERTY TAXES-REG DIGEST	$	545,087
031-43100-41111	PUBLIC UTILITIES TAX	$	35,677
031-43100-41200	PROPERTY TAXES-PRIOR YRS	$	-
031-43100-41310	MOTOR VEHICLE TAX	$	54,095
031-43100-41320	MOBILE HOME TAX	$	1,125
031-43100-41340	RECORDING INTANG TAX	$	1,500
031-43100-41350	RAILROAD EQUIP TAX	$	1,400
031-43100-41600	REAL EST TRANSFER TAX	$	2,100
031-43100-41710	ELECTRIC FRANCHISE TAX	$	230,000
031-43100-41730	GAS FRANCHISE TAX	$	11,000
031-43100-41750	CABLE FRANCHISE TAX	$	16,000
031-43100-41760	TELEPHONE FRANCHISE TAX	$	12,000
031-43100-43131	LOCAL OPTION SALES TAX	$	352,901
031-43100-44200	ALCOHOL TAX	$	64,000
031-43100-46100	OCCUPATIONAL TAX (BUSINESS REGISTRATION)	$	11,730
031-43100-46200	INSURANCE PREMIUM TAX	$	165,000
031-43100-46300	FINANCIAL INSTITUTION TAX	$	5,000
031-43100-49000	PEN/INT ON DEL TAXES	$	-
	TOTAL TAXES	**$**	**1,508,615**
	LICENSES & PERMITS		
032-43200-42110	BEER LICENSES	$	3,750
032-43200-42112	WINE LICENSES	$	2,500
032-43200-42113	LIQUOR LICENSES	$	5,625
032-43200-42129	GAME ROOM LICENSES	$	12,500
032-57220-42100	BUILDING PERMIT	$	10,000
	TOTAL LIC & PERMITS	**$**	**34,375**
	INTERGOVERNMENTAL REVENUE		
033-43300-43300	PYMTS IN LIEU OF TAXES	$	12,000
	TOTAL INTGVMTL REVENUE	**$**	**12,000**
	CHARGES FOR SERVICES		
034-56500-44140	PRINTING & COPYING FEES	$	1,000
034-43400-44170	INDIRECT COST ALLOCATION - ADM, M & C & ELECTIONS OVER W,S & SAN FUNDS	$	323,676
034-54200-44390	STREET SWEEPING & GRASS MOWING SERVICES	$	6,000

GL NUMBER			FY13 ADOPTED
034-54850-44910	CEMETERY LOTS - SALE OF	$	4,000
034-54850-44911	BURIAL FEES	$	1,500
	TOTAL CHARGES FOR SERVICES	**$**	**336,176**
	FINES & FORFEITS		
035-52650-45170	REC COURT FINES	$	60,000
035-52650-45141	FAILURE TO APPEAR	$	8,000
035-56500-45150	OVERDUE LIBRARY BOOK FINES	$	100
	TOTAL FINES & FORFEITS	**$**	**68,100**
	OTHER REVENUES/FINANCING SOURCES		
038-43800-48900	MISCELLANEOUS REVENUES (LATE CHARGES)	$	30,000
	TOTAL OTHER REVENUES	**$**	**30,000**
	TOTAL REVENUE	**$**	**1,989,266**
	TRANSFER FROM HOTEL/MOTEL TAX FUND	**$**	**6,000**
	TRANSFER FROM SEWER FUND	**$**	**70,000**
	TOTAL REVENUE, TRANSFERS & UNRESERVED FUND BALANCE	**$**	**2,065,266**
	EXPENDITURES		
51100	**MAYOR & COUNCIL**		
51120	REGULAR SALARIES	$	28,800
51210	GROUP INSURANCE (Life Ins Only)	$	1,512
51220	SOCIAL SECURITY	$	2,203
52120	LEGAL SERVICES	$	2,500
52320	TELEPHONE	$	800
52330	ADVERTISING	$	500
52350	TRAVEL EXPENSE (hotel,per diem,mileage)	$	18,225
52360	DUES, FEES & SUBSCRIPTIONS	$	700
52370	EDUCATION & TRAINING	$	5,000
53110	OPERATING SUPPLIES	$	250
53112	OFFICE SUPPLIES	$	250
53130	CATERED EVENTS - (FOOD)	$	250
53340	CODE BOOK SUPPLEMENT	$	500
	TOTAL MAYOR & COUNCIL	**$**	**61,490**
51400	**ELECTIONS**		
52330	ADVERTISING	$	150
	TOTAL ELECTIONS	**$**	**150**
51500	**ADMINISTRATION**		
51110	REGULAR SALARIES	$	112,051
51210	GROUP INSURANCE	$	36,600
51220	SOCIAL SECURITY	$	8,572

GL NUMBER				FY13 ADOPTED
	51240	RETIREMENT - JMERS	$	16,113
	51241	GMA DC RETIREMENT PLAN	$	2,209
	51270	INSURANCE - WORKERS COMP	$	1,900
	52110	ACCOUNTING & AUDITING SERVICES	$	70,000
	52112	CITY CLERK/ADM SERVICES	$	55,973
	52120	LEGAL SERVICES	$	3,000
	52130	COMPUTER SERVICES -	$	2,000
	52130	COMPUTER SERVICES ANNUAL SOFTWARE FEE- QS1	$	4,600
	52220	REPAIRS & MAINTENANCE	$	400
	52232	EQUIPMENT RENTAL	$	4,600
	52310	PROP & CASUALTY INSURANCE	$	25,800
	52320	TELEPHONE	$	3,500
	52330	ADVERTISING	$	250
	52341	PROPERTY TAX BILL SERVICE	$	3,850
	52350	TRAVEL EXPENSE	$	2,000
	52360	DUES,SUBSCRIPTIONS,MEMBR	$	750
	52370	EMPLOYEE EDUC & TRAINING	$	1,000
	53110	OPERATING SUPPLIES	$	1,000
	53112	OFFICE SUPPLIES	$	4,000
	53113	POSTAGE	$	1,200
	53340	MISC - CODE SUPPLEMENTS	$	1,000
		FEES PAID TO GA MUN ASSO	$	4,100
		FEES PAID TO RIVER VALLEY RC	$	3,460
		TOTAL ADMINISTRATION	**$**	**369,928**
51565		**PUBLIC BUILDINGS - PW Ctr;City Hall**		
	52213	JANITORIAL SERVICES (City Hall & PW Bldg)	$	5,750
	52215	PEST CONTROL	$	1,704
	52220	REPAIRS & MAINTENANCE	$	15,000
	52300	PROPERTY FIRE PROTECTION	$	1,253
	52310	PROP & CASUALTY INSURANCE	$	3,603
	53110	OPERATING SUPPLIES	$	4,000
	53121	WATER, SEWERAGE, & SANITATION	$	2,400
	53122	NATURAL GAS	$	7,000
	53123	ELECTRICITY	$	19,000
		HOLIDAY DECORATIONS	$	100
		OTHER EQUIPMENT		
		TOTAL PUBLIC BUILDINGS	**$**	**59,810**
		MUNICIPAL COURT		
	51110	REGULAR SALARIES	$	17,368
	51120	PARTTIME SALARIES	$	6,497

GL NUMBER				FY13 ADOPTED
	51210	GROUP INSURANCE	$	7,320
	51220	SOCIAL SECURITY	$	1,826
	51241	GMA DC RETIREMENT PLAN	$	1,737
	51270	WORKERS COMP INSURANCE	$	500
	51290	EMPLOYEE UNIFORMS	$	400
	52111	OTHER PROFESSIONAL SERVICES	$	100
	52120	SOLICITOR/LEGAL SERVICES	$	500
	52233	INMATE HOUSING	$	5,000
	52350	TRAVEL EXPENSE	$	500
	52360	DUES, SUBSCRIPTIONS & MEMBERSHIPS	$	100
	52370	EMPLOYEE EDUCATION & TRAINING	$	300
	53110	OPERATING SUPPLIES	$	250
		TOTAL MUNICIPAL COURT	**$**	**42,397**
53200		**POLICE DEPARTMENT**		
	51110	REGULAR SALARIES	$	399,484
	51120	PARTTIME SALARIES	$	10,000
	51130	OVERTIME SALARIES	$	11,000
	51210	GROUP INSURANCE	$	73,200
	51220	SOCIAL SECURITY	$	32,167
	51240	RETIREMENT - JMERS	$	48,954
	51241	GMA DC RETIREMENT PLAN	$	5,619
	51270	INSURANCE - WORKERS COMP	$	12,000
	51290	POLICE EMPLOYEES UNIFORMS	$	5,200
	52111	OTHER PROFESSIONAL SERVICES - DRUG SCREENS, RADIO PERMIT	$	300
	52120	LEGAL SERVICES	$	1,000
	52130	COMPUTER SERVICES	$	5,200
	52213	JANITORIAL SERVICES	$	500
	52220	REPAIRS & MAINTENANCE	$	1,000
	52221	VEHICLE REPAIRS & MAINT	$	7,500
	52232	EQUIPMENT RENTAL (Copier & Fax)	$	5,000
	52310	PROP & CASUALTY INSURANCE	$	23,000
	52320	TELEPHONE & OTHER COMMUNICATION	$	5,500
	52330	ADVERTISING	$	500
	52350	TRAVEL EXPENSE	$	1,500
	52360	DUES, SUBSCRIP,MEMBERSHIPS	$	1,500
	52370	EMPLOYEE EDUC & TRAINING	$	500
	52380	LICENSES & PERMITS	$	300
	52385	INFORMANT COMPENSATION	$	2,000
	52392	ALARM MONITORING FEE	$	500
	53110	OPERATING SUPPLIES	$	3,000

GL NUMBER			FY13 ADOPTED
	53111	TIRES & TUBES	$ 2,500
	53112	OFFICE SUPPLIES	$ 1,500
	53113	POSTAGE	$ 500
	53127	GAS, OIL & LUBRICANTS	$ 25,000
	53130	CATERED EVENTS - (FOOD)	$ 300
		FURNITURE & FIXTURES	
	54240	COMPUTER EQUIPMENT	
		OTHER EQUIPMENT	
		TOTAL POLICE DEPARTMENT	**$ 686,224**
53250		**POLICE SPECIAL SERVICES - K-9 DIVISION**	
	51120	PARTTIME SALARIES	$ 2,500
	51220	SOCIAL SECURITY	$ 300
	52111	OTHER PROFESSIONAL SERVICES - VET FEES	$ 500
	52350	TRAVEL EXPENSE	$ 150
	52370	EDUCATION & TRAINING	$ 200
	53110	OPERATING SUPPLIES-FOOD ETC	$ 500
	53111	TIRES & TUBES	$ 400
		TOTAL POLICE SPECIAL SER-K9 DIVISION	**$ 4,550**
53910		**ANIMAL CONTROL**	
51270		INSURANCE - WORKERS COMP	$ 50
51290		AN CTRL EMPLOYEE UNIFORMS	$ 100
52221		VEHICLE REPAIRS & MAINT	$ 250
52310		PROP & CASUALTY INSURANCE	$ 1,467
52360		DUES, SUBSCRIPTIONS & MEMBERSHIPS	$ 100
52380		LICENSES & PERMITS	$ 100
52386		CONTRACT ANIMAL CONTROL OFFICER	$ 8,000
52391		IMPOUND FEES	$ 1,000
53110		OPERATING SUPPLIES	$ 100
53111		TIRES & TUBES	$ 400
53127		GAS, OIL & LUBRICANTS	$ 1,000
		TOTAL ANIMAL CONTROL	**$ 12,567**
54200		**STREET DEPARTMENT**	
51110		REGULAR SALARIES	$ 38,397
51120		PARTTIME SALARIES	$ 66,184
51210		GROUP INSURANCE	$ 14,640
51220		SOCIAL SECURITY	$ 8,000
51240		RETIREMENT - JMERS	$ 4,532
51270		INSURANCE - WORKERS COMP	$ 7,100
52214		TREE REMOVAL & LANDSCAPE	$ 2,500
52220		REPAIRS & MAINTENANCE	$ 4,000

GL NUMBER			FY13 ADOPTED
52221	VEHICLE REPAIRS & MAINTENANCE	$	4,000
52231	PARKING LOT RENTAL	**$**	**-**
52310	PROP & CASUALTY INSURANCE	$	4,400
52320	TELEPHONE	$	700
52350	TRAVEL EXPENSE	$	500
52360	DUES, SUBSCRIPTIONS & MEMBERSHIPS	$	200
52370	EDUCATION & TRAINING	$	775
53110	OPERATING SUPPLIES	$	23,000
53111	TIRES & TUBES	$	2,000
53112	OFFICE SUPPLIES	$	300
53123	ELECTRICITY	$	106,000
53127	GAS, OIL & LUBRICANTS	$	8,500
53160	SMALL EQUIPMENT PURCHASES	$	4,000
53170	UNIFORM RENTAL	$	2,700
	OTHER EQUIPMENT		
	TOTAL STREET DEPARTMENT	**$**	**302,428**
54850	**CEMETERY DEPARTMENT**		
51110	REGULAR SALARIES	$	62,046
51210	GROUP INSURANCE	$	21,960
51220	SOCIAL SECURITY	$	4,747
51240	RETIREMENT - JMERS	$	11,064
51241	GMA DC RETIREMENT PLAN	$	1,803
51270	INSURANCE - WORKERS COMP	$	4,920
52214	TREE REMOVAL & LANDSCAPING	$	2,500
52220	REPAIRS & MAINTENANCE	$	3,500
52221	VEHICLE REPAIRS & MAINTENANCE	$	1,500
52310	PROP & CASUALTY INSURANCE	$	603
52320	TELEPHONE	$	800
53110	OPERATING SUPPLIES	$	3,800
53111	TIRES & TUBES	$	1,000
53127	GAS, OIL & LUBRICANTS	$	1,700
53160	SMALL EQUIPMENT PURCHASES	**$**	**1,500**
53170	UNIFORM RENTAL	$	1,300
	OTHER EQUIPMENT		
	TOTAL CEMETERY DEPARTMENT	**$**	**124,743**
55144	**MOSQUITO CONTROL**		
51120	PARTTIME SALARIES	$	2,000
51220	SOCIAL SECURITY	$	153
51270	INSURANCE - WORKERS COMP	$	50
52221	VEHICLE REPAIRS & MAINTENANCE	$	300

GL NUMBER				FY13 ADOPTED
52220	REPAIRS & MAINTENANCE		$	2,000
52310	PROP & CASUALTY INSURANCE		$	603
53110	OPERATING SUPPLIES		$	10,500
53111	TIRES & TUBES		$	300
53127	GAS, OIL & LUBRICANTS		$	1,300
		TOTAL MOSQUITO CONTROL	**$**	**17,206**
56200	**CITY PARKS DEPARTMENT**			
51110	REGULAR SALARIES		$	21,611
51210	GROUP INSURANCE		$	7,320
51220	SOCIAL SECURITY		$	1,653
51241	GMA DC RETIREMENT PLAN		$	2,161
51270	INSURANCE - WORKERS COMP		$	1,120
52214	TREE REMOVAL & LANDSCAPE		$	2,000
52220	REPAIRS & MAINTENANCE		$	2,000
52221	VEHICLE REPAIRS & MAINT		$	500
52310	PROP & CASUALTY INSURANCE		$	1,475
52320	TELEPHONE		$	700
53110	OPERATING SUPPLIES		$	6,500
53111	TIRES & TUBES		$	500
53121	WATER, SEWERAGE, & SANITATION		$	1,000
53123	ELECTRICITY		$	1,500
53127	GAS, OIL & LUBRICANTS		$	1,600
53160	SMALL EQUIPMENT PURCHASES		**$**	**6,500**
53170	UNIFORM RENTAL		$	500
		TOTAL CITY PARKS DEPARTMENT	**$**	**58,640**
56500	**LIBRARY**			
51110	REGULAR SALARIES		$	54,584
51120	PARTTIME SALARIES		$	15,891
51210	GROUP INSURANCE		$	7,320
51220	SOCIAL SECURITY		$	5,391
51240	RETIREMENT - JMERS		$	13,126
51270	INSURANCE - WORKERS COMP		$	800
52111	OTHER PROF SER - MAGICIAN;	STORYTELLERS, ETC.	$	2,500
52213	JANITORIAL SERVICES		$	3,300
52214	TREE REMOVAL & LANDSCAPING		$	1,200
52215	PEST CONTROL		$	585
52220	REPAIRS & MAINTENANCE		$	19,672
52232	EQUIPMENT RENTAL & MAT SERVICE		$	5,672
52300	FIRE PROTECTION SERVICE		$	300
52310	PROP & CASUALTY INSURANCE		$	1,983

GL NUMBER			FY13 ADOPTED
52320	TELEPHONE	$	1,359
52330	ADVERTISING EXPENSE	$	200
52350	TRAVEL EXPENSE	$	300
52360	DUES,SUBSCRIPTS,MEMBERSHIPS	$	600
52392	ALARM MONITORING FEE	$	452
53110	OPERATING SUPPLIES	$	7,175
53112	OFFICE SUPPLIES	$	1,200
53113	POSTAGE	$	100
53121	WATER, SEW, & SANITATION	$	800
53123	ELECTRICITY	$	8,000
53130	CATERED EVENTS	$	100
53150	LIBRARY BOOKS PURCHASED	$	1,000
53171	HOLIDAY EXPENSES	$	700
	TOTAL LIBRARY	**$**	**154,311**
57220	**BUILDING INSPECTION**		
51270	WORKERS COMP INSURANCE	$	500
52131	CONTRACT INSPECTION SERVICES	$	8,000
52330	ADVERTISING EXPENSE	$	100
52350	TRAVEL EXPENSE	$	250
52360	DUES, SUBSCRIPTIONS & MEMBERSHIPS	$	125
52370	EDUCATION & TRAINING	$	300
53110	OPERATING SUPPLIES	$	100
53150	BOOKS PURCHASED	$	100
	TOTAL BUILDING INSPECTION	**$**	**9,475**
57400	**PLANNING & ZONING DEPT**		
	LEGAL SERVICES		
52330	ADVERTISING	$	200
52360	DUES, SUBSCRIPTIONS & MEMBERSHIPS	$	100
53112	OFFICE SUPPLIES	$	500
	TOTAL PLANNING & ZONING	**$**	**800**
57450	**CODE ENFORCEMENT**		
52120	LEGAL SERVICES	$	300
52131	INSPECTION SERVICES	$	500
	OPERATING SUPPLIES		
	POSTAGE		
	TOTAL CODE ENFORCEMENT	**$**	**800**
57500	**ECONOMIC DEVELOPMENT & TOURISM**		
51110	REGULAR SALARIES	$	8,840
51210	GROUP INSURANCE	$	1,830
51220	SOCIAL SECURITY	$	676

GL NUMBER			FY13 ADOPTED
51241	GMA DC RETIREMENT PLAN	$	3,536
52320	TELEPHONE	$	600
52330	ADVERTISING	$	500
53110	OPERATING SUPPLIES	$	250
53112	OFFICE SUPPLIES	$	250
57290	FEES PAID TO OR ON BEHALF OF THE MTZ HPC	$	1,000
57240	FEES PD TO DEV AUTH OF MA CO	$	-
	TOTAL ECONOMIC DEVELOPMENT	**$**	**17,482**
59000	**OTHER DEPARTMENTS**		
53171	HOLIDAY EXPENSES	$	7,500
53172	FESTIVALS & NON HOLIDAY EVENTS	$	5,000
57295	PAYMENTS TO MACON CO BOYS & GIRLS CLUB	$	5,000
	TOTAL OTHER DEPARTMENTS	**$**	**17,500**
	TOTAL EXPENDITURES	**$**	**1,940,501**
	CONTINGENCIES & TRANSFERS		
	GEN FUND - CONTINGENCIES	$	64,764
	POL DEPT - CONTINGENCIES		
	TRANSFER TO FIRE & EMER SER FUND	$	60,000
	TOTAL CONTINGENCIES	**$**	**124,764**
	TOTAL EXPENDITURES & CONTINGENCIES	**$**	**2,065,265**
	OTHER FINANCING SOURCES (USES)		
	PROCEEDS FOR CAPITAL LEASES		
	TRANSFERS IN - HOTEL/MOTEL TAX		
	TRANSFERS IN - CAPITAL LEASE PYMTS		
	TRANSFERS OUT		
	TOTAL OTHER FINANCING SOURCES USES		
	DEFICIT	$	0

WATER FUND - 505

FY13 BUDGET

GL#			FY13 ADOPTED
	OPERATING REVENUES		
	COLLECTION ON BAD DEBTS		
44211	METERED WATER SALES	$	550,000
44212	WATER TAP FEES	$	2,000
44213	WATER RECONNECT FEES	$	10,000
44214	WELL LEASE	$	1,200
	TOTAL OPERATING REVENUES	**$**	**563,200**
	OPERATING EXPENSES		
54410	**WATER GEN & ADMINISTRATIVE**		
51110	REGULAR SALARIES	$	24,773
51130	OVERTIME SALARIES	$	500
51210	GROUP INSURANCE	$	7,200
51220	SOCIAL SECURITY	$	1,933
51270	INSURANCE - WORKERS COMP	$	1,900
52110	ACCOUNTING & AUDITING SERVICES	$	5,000
52113	UTILITY BILL MAILOUT SERVICE	$	3,200
52121	ENGINEERING	$	1,000
52130	COMPUTER PROGRAMMING SER	$	1,200
52134	OTHER PROFESSIONAL SER - WATER TESTING AT STATE LAB	$	8,000
52221	VEHICLE REPAIRS & MAINTENANCE	$	250
52310	PROP & CASUALTY INSURANCE	$	865
52330	ADVERTISING EXPENSE	$	450
52360	DUES,SUBSCRIPTS,MEMBERSHIPS	$	325
52370	EMPLOYEE EDUC & TRAINING	$	500
53110	OPERATING SUPPLIES	$	100
53111	TIRES & TUBES	$	350
53127	GAS, OIL & LUBRICANTS	$	2,500
53170	UNIFORM RENTAL	$	500
56100	DEPRECIATION EXPENSE	$	43,000
57400	BAD DEBTS	$	2,000
	INDIRECT COST - TOTAL	**$**	**129,470**
	TOTAL WATER-GEN & ADM	**$**	**235,017**
54430	**WATER PLANTS**		
51110	REGULAR SALARIES	$	67,059
51120	PARTTIME SALARIES	$	4,000
51130	OVERTIME SALARIES	$	100
51210	GROUP INSURANCE	$	21,600
51220	SOCIAL SECURITY	$	5,444
51240	RETIREMENT - JMERS	$	14,566
51270	INSURANCE - WORKERS COMP	$	3,600
52130	COMPUTER PROGRAMMING SERVICES	$	5,000

52214	TREE REMOVAL & LANDSCAPING	$	1,000
52220	REPAIRS & MAINTENANCE	$	30,000
52221	VEHICLE REPAIRS & MAINTENANCE	$	500
52300	FIRE PROTECTION SERVICE	$	600
52310	PROP & CASUALTY INSURANCE	$	6,506
52320	TELEPHONE	$	1,600
52330	ADVERTISING EXPENSE	$	500
52350	TRAVEL EXPENSE	$	1,000
52360	DUES,SUBSCRIPTS,MEMBERSHIPS	$	100
52370	EMPLOYEE EDUC & TRAINING	$	500
52380	LICENSES & PERMITS	$	500
53110	OPERATING SUPPLIES	$	18,000
53111	TIRES & TUBES	$	500
53113	POSTAGE	$	400
53121	WATER, SEWERAGE, & SANITATION	$	230
53123	ELECTRICITY	$	45,000
53127	GAS, OIL & LUBRICANTS	$	2,800
53170	UNIFORM RENTAL	$	1,000
	TOTAL WATER PLANTS	**$**	**232,105**
54440	**WATER LINE MAINTENANCE**		
51110	REGULAR SALARIES	$	45,115
51130	OVERTIME SALARIES	$	1,000
51210	GROUP INSURANCE	$	21,600
51220	SOCIAL SECURITY	$	3,528
51241	GMA DC RETIREMENT PLAN	$	2,265
51270	INSURANCE - WORKERS COMP	$	3,600
52121	ENGINEERING SERVICES	$	3,000
52135	CALL BEFORE YOU DIG SERVICE	$	300
52220	REPAIRS & MAINTENANCE	$	20,000
52221	VEHICLE REPAIRS & MAINTENANCE	$	500
52225	MAINTENANCE OF FIRE HYDRANTS BY FIRE DEPT	$	22,900
52310	PROP & CASUALTY INSURANCE	$	1,600
52320	TELEPHONE	$	700
52330	ADVERTISING EXPENSE	$	500
52350	TRAVEL EXPENSE	$	550
52370	EMPLOYEE EDUC & TRAINING	$	350
53110	OPERATING SUPPLIES	$	7,500
53111	TIRES & TUBES	$	1,000
53127	GAS, OIL & LUBRICANTS	$	3,000
53170	UNIFORM RENTAL	$	830
	TOTAL WATER LINE MAINTENANCE	**$**	**139,838**
	TOTAL OPERATING EXPENSES	**$**	**606,959**
	NET OPERATING INCOME	**$**	**(43,759)**

NON-OPERATING INCOME		
TRANSFER FROM SPLOST FUND	$	62,251
RBEG GRANT FOR WP#2 WELL #104	$	42,000
TOTAL NON-OPERATING INCOME	**$**	**104,251**
NON-OPERATING EXPENSE		
WATER - GEN & ADM		
Backhoe Lease - Interest Expense	$	1,538
TOTAL NON-OPERATING EXPENSE	**$**	**1,538**
NET INCOME BEFORE CAPITAL BUDGET & LOAN PRINCIPAL	**$**	**58,954**
WATER FUND - CAPITAL BUDGET		
Replace Well #104 (RBEG Project)	$	65,000
Auto Read System (In conjunction w/ CDBG12)	$	50,000
Fence for WP#2	$	10,000
Paving for WP#1	$	10,000
Water Meters	$	10,000
TOTAL WATER FUND - CAPITAL BUDGET	**$**	**145,000**
WATER FUND - CAPITAL BUDGET USING SPLOST		
TOTAL WATER FUND - SPLOST CAPITAL BUDGET		
WATER REVENUE BOND & LOAN PRINCIPAL		
Backhoe Lease Principal	$	10,713
TOTAL WATER RBP & LP	**$**	**10,713**

****CAPITAL BUDGET IS TO BE FUNDED FROM CURRENT YEARS' EARNINGS AND PRIOR YEARS' RETAINED EARNINGS & SPLOST PROCEEDS***

SEWER FUND - 506

FY13 BUDGET

			FY13 ADOPTED
	OPERATING REVENUES		
44231	SEWERAGE CHARGES - SP#1 DIVERTED TO SP#2	$	510,000
44232	SEWERAGE CHARGES - SP#2-OTHER USERS	$	6,500
44236	SEWERAGE CHARGES - SP#2-ALLEN'S ONLY	$	200,000
44233	SEWER TAP FEES	$	2,000
44234	OUTSIDE CONTRACT FEES - IDEAL	$	2,500
44239	OUTSIDE CONTRACT FEES - ANDERSONVILLE	$	2,500
44235	OUTSIDE SEWERAGE CHARGES	$	500
44237	SEWER SURCHARGES	$	35,000
44238	INDUSTRIAL PTREATMENT CHRGS	$	200,000
	TOTAL OPERATING REVENUES	**$**	**959,000**
	OPERATING EXPENSES		
54310	**SEWER - GEN & ADMINISTRATIVE**		
52110	ACCOUNTING & AUDITING	$	5,000
52113	UTILITY BILL MAILOUT SERVICE	$	3,965
52121	ENGINEERING SERVICES	$	5,000
52130	COMPUTER PRG/MAIN SER	$	1,700
53110	OPERATING SUPPLIES	$	100
53113	POSTAGE	$	150
56100	DEPRECIATION	$	267,390
57400	BAD DEBTS	$	2,000
	INDIRECT COSTS - TOTAL	**$**	**129,470**
	TOTAL SEWER - GEN & ADM	**$**	**414,775**
54331	**SEWER LINE MAINTENANCE**		
51110	REGULAR SALARIES	$	29,072
51113	OVERTIME SALARIES	$	2,000
51210	GROUP INSURANCE	$	7,200
51220	SOCIAL SECURITY	$	2,377
51241	GMA DC RETIREMENT PLAN	$	2,988
51270	INSURANCE - WORKERS COMP	$	1,200
52121	ENGINEERING SERVICES	$	3,000
52135	CALL BEFORE YOU DIG SERVICE	$	250
52220	REPAIRS & MAINTENANCE	$	2,000
52221	VEHICLE REPAIRS & MAINTENANCE	$	500
52310	PROP & CASUALTY INSURANCE	$	1,600
52300	FIRE PROTECTION SERVICE	$	300
52320	TELEPHONE	$	300
52330	ADVERTISING EXPENSE	$	200
52350	TRAVEL EXPENSE	$	300

52370	EMPLOYEE EDUC & TRAINING	$	150
53110	OPERATING SUPPLIES	$	3,500
53111	TIRES & TUBES	$	250
53127	GAS, OIL & LUBRICANTS	$	3,800
53170	UNIFORM RENTAL	$	830
	TOTAL SEWER LINE MAINTENANCE	**$**	**61,817**
	DRAYTON RD INDUSTRIAL PRE-TREATMENT		
54335	**FACILITY**		
53110	OPERATING SUPPLIES	$	5,000
	TOTAL DRAYTON RD IND PRE-TREATMENT FACILITY	**$**	**5,000**
54336	**SPRING CREEK WATER RECLAMATION FACILITY**		
51110	REGULAR SALARIES	$	58,575
51120	PARTTIME SALARIES	$	35,631
51210	GROUP INSURANCE	$	14,400
51220	SOCIAL SECURITY	$	7,207
51240	RETIREMENT - JMERS	$	13,364
51270	INSURANCE - WORKERS COMP	$	1,200
52111	OTHER PROFESSIONAL SERVICES	$	5,500
52300	FIRE PROTECTION EXPENSE	$	300
52130	COMPUTER PROGRAMMING	$	1,500
52212	SLUDGE HANDLING/DISPOSAL	$	10,000
52220	REPAIRS & MAINTENANCE	$	20,000
52221	VEHICLE REPAIRS & MAINTENANCE	$	1,000
52232	EQUIPMENT RENTAL	$	1,000
52300	FIRE PROTECTION SERVICE	$	600
52310	PROP & CASUALTY INSURANCE	$	7,300
52320	TELEPHONE	$	2,500
52350	TRAVEL EXPENSE	$	500
52360	DUES,SUBSCRIPTS,MEMBERSHIPS	$	400
52370	EDUCATION & TRAINING	$	1,000
52394	LANDFILL CHARGES	$	10,000
53110	OPERATING SUPPLIES	$	33,000
53111	TIRES & TUBES	$	500
53112	OFFICE SUPPLIES	$	500
53113	POSTAGE	$	250
53121	WATER, SEWERAGE, & SANITATION	$	22,000
53123	ELECTRICITY - SP#2 & PS#4	$	161,500
53127	GAS, OIL & LUBRICANTS	$	4,000
53130	CATERED EVENTS	$	200
53170	UNIFORM RENTAL	$	1,200
	TOTAL SCWRF	**$**	**415,127**
	TOTAL OPERATING EXPENSES	**$**	**896,719**
	NET OPERATING INCOME	**$**	**62,281**
	NON-OPERATING INCOME		

TRANSFER IN FROM SPLOST	$	212,267
TOTAL NON-OPERATING INCOME	**$**	**212,267**

NON-OPERATING EXPENSE

SEWER - GEN & ADM

Sewer Camera Lease-Interest Exp	$	1,907
Sewer Vacuum Lease - Interest Exp	$	796
GEFA LOAN #2 - INTEREST	$	18,418
GEFA LOAN #3 - INTEREST	$	36,724
TRANSFER TO STORM DRAINAGE FUND	$	78,774
TRANSFER TO GEN FUND	$	70,000
TOTAL NON-OPERATING EXPENSE	**$**	**206,618**

NET INCOME BEFORE CAPITAL BUDGET & GEFA LOAN PRINCIPAL	**$**	**67,930**

SEWER FUND CAPITAL BUDGET

Replace Truck #74	$	15,000
TOTAL SEWER FUND CAPITAL BUDGET	**$**	**15,000**

SEWER REVENUE BOND & LOAN PRINCIPAL

Video Camera Lease Principal #1 of 5	$	12,227
Sewer Line Vacuum Principal #1 of 3	$	11,580
GEFA LOAN #2 - PRINCIPAL	$	167,339
GEFA LOAN #3 - PRINCIPAL	$	104,204
GEFA LOAN #3 - ADDTL PRINCIPAL PAYMENT		
TOTAL SEWER RBP & LP	**$**	**295,350**

GL NUMBER		FY13 ADOPTED
	OPERATING REVENUES	
		$ -
	OPERATING EXPENSES	
54320	**STORMWATER COLLECTION & DISPOSAL**	
51110	REGULAR SALARIES	$ 20,800
51120	PARTTIME SALARIES (MAINTAIN LEVEE)	$ 5,000
51210	GROUP INSURANCE	$ 7,200
51220	SOCIAL SECURITY	$ 1,974
52121	ENGINEERING SERVICES	$ 5,000
52220	REPAIRS & MAINTENANCE	$ 25,000
52221	VEHICLE REPAIRS & MAINTENANCE	$ 5,000
52300	FIRE PROTECTION SERVICE	$ 300
52310	PROP & CASUALTY INSURANCE	$ 1,500
53110	OPERATING SUPPLIES	$ 2,000
53111	TIRES & TUBES	$ 2,000
53123	ELECTRICITY	$ 500
53127	GAS, OIL & LUBRICANTS	$ 2,500
	TOTAL STORMWATER COLL & DISPOSAL	**$ 78,774**
	NET OPERATING INCOME	**$ (78,774)**
	NON-OPERATING INCOME	
	TRANSFER FROM SAN SEWER FUND (LEACHATE	$ 78,774
	TOTAL NON-OPERATING INCOME	$ 78,774
	NON-OPERATING EXPENSE	
	STORMWATER COLL & DISPOSAL - GEN & ADM	
	Lease - Interest Expense	$ -
	TOTAL NON-OPERATING EXPENSE	**$ -**
	NET INCOME BEFORE CAPITAL BUDGET & LOAN PRINCIPAL	**$ (0)**
	STORMWATER COLL & DISPOSAL FUND - CAPITAL BUDGET	
	TOTAL STORMWATER COLL & DISPOSAL FUND - CAPITAL BUDGET	**$ -**
	STORMWATER COLL & DISPOSAL FUND - CAPITAL BUDGET USING	
		$ -
	TOTAL STORMWATER COLL & DISPOSAL FUND - SPLOST CAPITAL BUDGET	
	STORMWATER COLL & DISPOSAL REVENUE BOND & LOAN PRINCIPAL	
	TOTAL STORMWATER COLL & DISPOSAL FUND LOAN PRIN	**$ -**

GL NUMBER		FY13 ADOPTED
	OPERATING REVENUES	
033-53500-43110	FED GRANT - FEMA FOR FIRE DEPT	**$ 40,090**
034-43500-42200	FIRE SERVICE FEES - (Schools/Churches,City,County & Fed Govt Bldgs) PLUS COMMERCIAL, RESIDENTIAL & INDUSTRIAL	$ 213,228
034-53500-44230	FIRE SPECIAL SERVICES - Fire Hydrant Maintenance	$ 22,900
034-43500-44225	SALES OF 911 SIGNS 3500	$ 11,250
035-43500-42200	FIRE SERVICE PROVIDED TO UNINC MACON COUNTY PER SDS	$ 5,000
		$ 297,468
	OPERATING EXPENSES	
53500	**FIRE & EMERGENCY SERVICES**	
51110	REGULAR SALARIES	$ 141,051
51120	PARTTIME SALARIES - VOL FIRE	$ 35,000
51210	GROUP INSURANCE	$ 21,600
51220	SOCIAL SECURITY	$ 10,790
51240	RETIREMENT - JMERS	$ 27,842
51241	GMA DC RETIREMENT PLAN	$ 2,698
51245	GA FIREFIGHTERS PENSION FUND	$ 3,060
51270	INSURANCE - WORKERS COMP	$ 13,800
51290	FIRE PERSONNEL UNIFORMS	$ 1,600
52130	COMPUTER SERVICES	$ 750
52215	PEST CONTROL	$ 200
52220	REPAIRS & MAINTENANCE	$ 2,000
52221	VEHICLE REPAIRS & MAIN	$ 3,000
52300	FIRE PROTECTION SERVICE	$ 300
52310	PROP & CASUALTY INSURANCE	$ 6,115
52320	TELEPHONE	$ 2,500
52330	ADVERTISING	$ -
52350	TRAVEL EXPENSE	$ 1,000
52360	DUES, SUBSCRIP, MEMBERSHIPS	$ 360
52370	EMPLOYEE EDUC & TRAINING	$ 500
52380	LICENSES & PERMITS	$ -
53110	OPERATING SUPPLIES	$ 5,000
53111	TIRES & TUBES	$ 2,000
53112	OFFICE SUPPLIES	$ 500
53121	WATER, SEWERAGE, & SANITATION	$ 1,200
53122	NATURAL GAS	$ 2,500
53123	ELECTRICITY	$ 8,800
53127	GAS, OIL & LUBRICANTS	$ 9,000
53130	CATERED EVENTS (FOOD)	$ 1,000
53159	911 SIGN MAKING SUPPLIES	$ 2,000

53160	SMALL EQUIPMENT PURCHASES	**$**	**42,200**
56100	DEPRECIATION		
	TOTAL FIRE & EMERGENCY SERVICES	**$**	**348,366**
	NET OPERATING INCOME		**(50,898)**
	NON-OPERATING INCOME		
	TRANSFER FROM GEN FUND - AD VAL TAXES	$	60,000
	TOTAL NON-OPERATING INCOME	$	60,000
	NON-OPERATING EXPENSE		
	FIRE & EMER FUND - GEN & ADM		
	Lease - Interest Expense		
	NET INCOME BEFORE CAPITAL BUDGET & LOAN PRINCIPAL	**$**	**9,102**
	FIRE & EMER FUND - CAPITAL BUDGET		
	TOTAL FIRE FUND - CAPITAL BUDGET	**$**	**-**
	FIRE & EMER FUND FUND - CAPITAL BUDGET USING SPLOST		
	CAPITAL BUDGET	**$**	**-**

SOLID WASTE FUND - 540

FY13 - BUDGET

			FY13 ADOPTED
	OPERATING REVENUES		
44410	SANITATION CHARGES - RESIDENTIAL	$	300,000
44420	SANITATION CHARGES - COMMERCIAL	$	123,000
43810	DUMPSTER RENTAL CHARGES	$	1,000
	TOTAL OPERATING REVENUES	**$**	**424,000**
	OPERATING EXPENSES		
54510	**SOLID WASTE ADMINISTRATION**		
51110	REGULAR SALARIES	$	42,000
51210	GROUP INSURANCE	$	12,200
51220	SOCIAL SECURITY	$	3,213
51241	GMA DC RETIREMENT PLAN	$	4,200
51270	INSURANCE - WORKERS COMP	$	1,700
52111	OTHER PROFESSIONAL SER (DRUG SCREENS)	$	100
52113	UTILITY BILL MAILOUT SERVICE	$	4,000
52130	COMPUTER SERVICES	$	1,700
52221	VEHICLE REPAIRS & MAINTENANCE	$	500
52310	PROP & CASUALTY INSURANCE	$	875
52320	TELEPHONE	$	600
52350	TRAVEL EXPENSE	$	500
52360	DUES, FEES & SUBSCRIPTIONS	$	145
52370	EDUCATION & TRAINING	$	750
53111	TIRES & TUBES	$	500
53127	GAS, OIL & LUBRICANTS	$	3,200
43170	UNIFORM RENTAL	$	450
	DEPRECIATION EXPENSE	$	79,467
	BAD DEBTS	$	500
	INDIRECT COSTS - TOTAL	**$**	**64,735**
	TOTAL SOLID WASTE ADMINIS	**$**	**221,335**
54520	**SOLID WASTE COLLECTION**		
51110	REGULAR SALARIES	$	124,945
51120	PARTTIME SALARIES	$	16,546
51130	OVERTIME SALARIES	$	1,000
51210	GROUP INSURANCE	$	29,280
51220	SOCIAL SECURITY	$	10,901
51240	RETIREMENT - JMERS	$	15,381
51241	GMA DC RETIREMENT PLAN	$	6,504
51260	INSURANCE - WORKERS COMP	$	12,000
52211	CONTRACT FOR SCRAP TIRE REMOVAL	$	1,000

52220	REPAIRS & MAINTENANCE	$	500
52221	VEHICLE REPAIRS & MAINTENANCE	$	20,000
52310	PROP & CASUALTY INSURANCE	$	11,000
52320	TELEPHONE	$	600
52370	EMPLOYEE EDUC & TRAINING	$	250
53110	OPERATING SUPPLIES (INC GARBAGE CARTS & DUMPSTERS)	$	15,000
53111	TIRES & TUBES	$	8,000
53127	GAS, OIL & LUBRICANTS	$	33,000
53170	UNIFORM RENTAL	$	2,070
	TOTAL SOLID WASTE COLLECTION	**$**	**307,976**
54530	**SOLID WASTE DISPOSAL**		
52394	LANDFILL COSTS - TIPPING FEES	$	62,000
52396	LEAF/LIMB DEBRIS DISPOSAL	$	2,000
53110	OPERATING SUPPLIES (CHIPPER BLADES, ETC)	$	500
	TOTAL SOLID WASTE DISPOSAL	**$**	**64,500**
	TOTAL OPERATING EXPENSES	**$**	**593,812**
	NET OPERATING INCOME	**$**	**(169,812)**
	NET INCOME BEFORE CAPITAL BUDGET	**$**	**(169,812)**

AIRPORT FUND - 550
BUDGET
FY 13

GL#		FY13 ADOPTED
	OPERATING REVENUES	
	SALE OF FUEL	
	AIRPORT LAND LEASE - HANGARS, BUSINESSES, ETC	$ 10,260
	TOTAL OPERATING REVENUES	**$ 10,260**
	OPERATING EXPENSES	
	AIRPORT	
	REPAIRS & MAINTENANCE	
	PROP & CASUALTY INSURANCE	
	DUES, SUBSCRIPTIONS & MEMBERSHIPS	
	OPERATING SUPPLIES	$ 2,200
	ELECTRICITY	$ 1,500
	DEPRECIATION EXPENSE	$ 12,000
	TOTAL OPERATING EXPENSES	**$ 15,700**
	NET OPERATING INCOME	**$ (5,440)**
	OTHER INCOME	
	INTEREST EARNINGS	
	FAA ENTITLEMENT GRANT THROUGH GA DOT AVIATION	$ 741,000
	GA DOT AVIATION GRANT	$ 19,500
	IN-KIND SERVICES (LAND CLEARING, ETC)	
	TOTAL NON-OPERATING INCOME	**$ 760,500**
	NET INCOME BEFORE CAPITAL BUDGET	**$ 755,060**
	Obstruction Mitigation/Removal	$ 50,000
	Environmental Assessment	$ -
	Design Engineering for Runway Extension & Turnarounds	$ 730,000
	TOTAL AIRPORT FUND CAPITAL BUDGET	**$ 780,000**

HOTEL MOTEL TAX FUND - 275
FY13 BUDGET

GL#		FY13 ADOPTED
	OPERATING REVENUES	
	HOTEL MOTEL TAX	$ 14,400
	TOTAL OPERATING REVENUES	**$ 14,400**
	OPERATING EXPENSES	
		$ -
	TOTAL OPERATING EXPENSES	
	NET OPERATING INCOME	$ 14,400
	OTHER INCOME	
	INTEREST EARNINGS	$ -
	TOTAL NON-OPERATING INCOME	**$ -**
	NON-OPERATING EXPENSE	
	TRANSFER PER CONTRACT	$ 5,760
	TRANSFER TO GENERAL FUND	$ 8,640
	TOTAL NON-OPERATING EXPENSE	**$ 14,400**
	NET INCOME	**$ -**

430 - SPLOST 2010-2016
FY13 BUDGET

FUND			FY13 ADOPTED
	REVENUES		
	SPLOST REVENUES	$	342,000
	CARRIED OVER FROM PRIOR FY	$	35,490
	TOTAL OPERATING REVENUES	**$**	**377,490**
	CAPITAL BUDGET		
SEW	4 GEFA #2 Payments	$	185,757
SEW	Lease Pymt #2 of 3 - Trailer Mounted Sewer Vacuum	$	12,376
SEW	Lease Pymt #2 of 5 - Sewer Line Video Camera & Trailer	$	14,135
WTR	Lease Pymt #2 of 5 - Backhoe	$	12,251
GEN	Lease Pymt #2 - Police Cars	$	35,103
GEN	(2) Computers & (3) Desksfor Police Dept	$	12,000
GEN	Replace Phone Systems in all City Owned Buildings or Replace Fueling Facility at PW	$	28,000
	TOTAL CAPITAL BUDGET	**$**	**299,622**
GEN	Fire Chief Vehicle (1st Pymt will be in FY14)	$	34,415
	OTHER INCOME		
36.1111	INTEREST EARNINGS	$	50
	TOTAL NON-OPERATING INCOME	**$**	**50**
	OPERATING EXPENSE		
	Audit Fee	$	1,000
	TOTAL OPERATING EXPENSE	**$**	**1,000**
	BAL TO CARRY FORWARD TO FY2014	**$**	**76,918**