Acct #'s

City of Monticello
Annual Budget
FY2013
July 1, 2012 - June 30, 2013

ADOPTED BY CITY COUNCIL June 26, 2012

Mayor Bryan Standifer
Mayor Pro Tem Bobby L. Jacobs, Jr.
Councilmember Larry Thurman
Councilmember Cornell Williams
Councilmember Randy Strozier
Councilmember Katherine Alexander

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Bob Schwartz, City Manager
Peggy Billerman, City Clerk

		General Fund Revenues	FY2013
	G/L Number		Adopted
		General property taxes	
1	100-0100-31.1100	Real property tax	223,000
2	100-0100-31.1200	Real property tax-prior year	24,000
3	100-0100-31.1310	Motor vehicle tax	20,000
4	100-0100-31.1320	Mobile home tax	1,200
5	100-0100-31.1340	Intangible tax	525
6	100-0100-31.1350	Railroad equipment tax	300
7	100-0100-31.1600	Real estate transfer (intangible)	400
8	100-0100-31.1710	Electric franchise tax	5,000
9	100-0100-31.1750	Television cable franchise tax	6,000
10	100-0100-31.1760	Telephone franchise tax	15,000
11		**Total general property taxes**	**295,425**
12			
13		**General sales and use taxes**	
14	100-0100-31.3100	Local option sales and use taxes	271,000
15		**Total general sales and use taxes**	**271,000**
16			
17		**Selective sales and use taxes**	
18	100-0100-31.4200	Alcoholic beverage excise	73,000
19		**Total selective sales and use taxes**	**73,000**
20			
21		**Business taxes**	
22	100-0100-31.6100	Business and occupation taxes	43,000
23	100-0100-31.6200	Insurance premium taxes	124,624
24		**Total business taxes**	**167,624**
25			
26		**Total taxes**	**807,049**
27		**Licenses and permits**	
28	100-0200-32.1100	Alcoholic beverages	13,800
29		**Total business licenses**	**13,800**
30		**Non-business licenses and permits**	
31	100-0200-32.2210	Zoning and land use	200
32		**Total non-business licenses and per**	**200**
33			
34		**Total licenses and permits**	**14,000**

		General Fund Revenues	FY2013
	G/L Number		Adopted
35			
36		**Intergovernmental revenues**	
37		Federal government grants	25,000
38		State government grants	0
39		Local government payments in lieu of t	0
40		**Total intergovernmental revenues**	**25,000**
41			
42		**Charges for services**	
43			
44		**Utilities/enterprise**	
45	100-0200-34.4110	Refuse collection charges	150,868
46		**Total enterprise charges**	**150,868**
47			
48		**Other charges for services**	
49	100-0200-34.9300	Bad check fees	6,500
50		**Total other charges for services**	**6,500**
51			
52		**Total charges for services**	**157,368**
53		**Fines and forfeitures**	
54	100-0200-35.1171	Municipal Court	22,000
55		**Total fines and forfeitures**	**22,000**
56		**Investment income**	
57	???	Interest revenues	800
58	???	Competitive Trust	138,388
59		**Total investment income**	**139,188**
60		**Miscellaneous revenue**	
61	100-0200-38.0000	Miscellaneous revenue	56,144
62	100-0200-38.1000	Rents and royalties	110,000
63	100-0200-38.9000	Administrative fee	80,000
64	100-0200-38.3000	Reimbursement for damaged property	1,000
65		**Total Miscellaneous revenue**	**247,144**
66			
67		**Total Revenues**	**1,411,749**

		Other Revenues	FY2013
	G/L Number		Adopted
1		**Confiscated Assets Fund**	
2		Investment income	0
3		**Total Confiscated Assets Fund Revenues**	**0**
4			
5		**Grant Fund**	
6		Intergovernmental revenues	0
7		Other financing sources	
8		**Total Grant Fund Revenues**	**0**
9			
10		**Hotel Motel Tax Fund**	
11		Taxes	2,700
12		**Total Hotel Motel Tax Fund Revenues**	**2,700**
13			
14		**Downtown Development**	
15		Miscellaneous revenue	0
16		**Total Downtown Development**	**0**
17			
18		**SPLOST Fund**	
19		Intergovernmental revenues	137,000
20		Investment income	0
21		Miscellaneous revenue	0
22		Other financing sources	0
23		**Total SPLOST Fund Revenues**	**137,000**
24			
25		**Government Complex**	
26		Investment income	
27		Other financing sources	
28		**Total General Obligation Fund Revenues**	
29			
30		**Water and Sewer Fund**	
31		Charges for services	1,425,000
32		Investment income	129,231
33		Jasper County Water & Sewer Authority	20,000
34		Non-Operating revenues	
35		**Total Water and Sewer Fund Revenues**	**1,574,231**

		Other Revenues	FY2013
	G/L Number		Adopted
36			
37		**Electric Fund**	
38		Taxes	1,200
39		Charges for services	3,078,395
40		Other	
41		Investment income	89,640
42		**Total Electric Fund Revenues**	**3,169,235**
43			
44		**Gas Fund**	
45		Taxes	1,200
46		Charges for services	3,543,281
47		Other	
48		Investment income	76,563
49		**Total Gas Fund Revenues**	**3,621,044**
50			
51		**Revolving Loan Fund**	
52		Investment income	
53		Non-Operating revenues	
54		**Total Revolving Loan Fund Revenues**	

	G/L Number		FY2013 Adopted
1		**Legislative (Council)**	
2		**Personal services and employee benefits**	
3	100-1100-51.1100	Regular employees	37,800
4	100-1100-51.2100	Group insurance	17,843
5	100-1100-51.2200	Social Security contributions	2,344
6	100-1100-51.2300	Medicare	548
7	100-1100-51.2900	Other employee benefits (retirement)	4,536
8		**Total personal services and employee**	**63,071**
9			
10		**Purchased / Contracted services**	
11	XXX	Professional - Legal Services	
12	XXX	Professional - Accounting	
13	100-1100-52.3500	Travel	8,000
14	100-1100-52.3700	Education and training	3,000
15		**Total Purchased / Contracted Services**	**11,000**
16			
17		**Supplies**	
18	XXX	General supplies and materials	1,000
19		**Total Supplies**	**1,000**
20			
21		**Other Cost**	
22	100-1100-57.9000	Reserve fund	100,000
23		**Total Other Cost**	**100,000**
24			
25		**Total Legislative**	**175,071**
26			
27		**Executive (City Manager)**	
28		**Personal services and employee benefits**	
29	100-1300-51.1100	Regular employees	69,525
30	100-1300-51.2100	Group insurance	4,535
31	100-1300-51.2200	Social Security contributions	4,311
32	100-1300-51.2300	Medicare	1,008
33	XXX	Retirement contributions	
34	100-1300-51.2700	Workers' compensation	392

			FY2013
	G/L Number		**Adopted**
35	100-1300-51.2900	Other employee benefits (retirement)	8,343
36		**Total personal services and employee**	**88,114**
37			
38		**Purchased / Contracted services**	
39		Official/administrative	0
40		Professional	0
41	100-1300-52.3100	Insurance, other than employee benefits	465
42	100-1300-52.3202	Communications - cell phone	750
43	100-1300-52.2200	Repairs and maintenance	200
44	100-1300-52.3500	Travel	2,000
45	100-1300-52.3700	Education and training	1,500
46		**Total Purchased / Contracted Services**	**4,915**
47			
48		**Supplies**	
49	100-1300-53.1100	General supplies and materials	500
50	100-1300-53.1230	Electricity	
51	100-1300-53.1270	Gasoline	1,300
52	100-1300-53.1300	Food	1,500
53		**Total Supplies**	**3,300**
		Capital Outlays	
		Other equipment	800
54		**Total Capital Outlays**	**800**
55		**Debt Service**	
56	100-1300-58.1200	Principal Capital	1,931
57	100-1300-58.2200	Interest Capital	15
58		**Total Debt Service**	**1,946**
59			
60		**Total Executive**	**98,275**
61			

			FY2013
	G/L Number		Adopted
62		**Financial Administration (City clerk)**	
63		**Personal services and employee benefits**	
64	100-1510-51.1100	Regular employees	133,886
65	100-1510-51.1300	Overtime	1,000
66	100-1510-51.2100	Group insurance	17,991
67	100-1510-51.2200	Social Security contributions	8,363
68	100-1510-51.2300	Medicare	1,956
69	XXX	Retirement contributions	
70	100-1510-51.2700	Workers' compensation	2,401
71	100-1510-51.2900	Other employee benefits (retirement)	16,066
72		**Total personal services and employee**	**181,663**
73			
74		**Purchased / Contracted services**	
75	100-1510-52.1100	Official/administrative	0
76	100-1510-52.1200	Professional	30,000
77	100-1510-52.1202	Professional - Accounting	9,125
78	???	Unemployment reimbursement to State	25,000
79	100-1510-52.1300	Technical	23,000
80	100-1510-52.2100	Cleaning services	7,800
81	100-1510-52.2130	Custodial supplies	1,500
82	100-1510-52.2100	Repairs and maintenance	0
83	100-1510-52.2201	Repairs and maintenance - Buildings	19,000
84	100-1510-52.2203	Repairs and maintenance - Equipment	1,500
85	100-1510-52.2320	Rental of equipment	6,900
86	100-1510-52.3100	Insurance, other than employee benefits	67,331
87	100-1510-52.3201	Communications - Telephone	9,500
88	100-1510-52.3202	Communications - cell phone	732
89	100-1510-52.3204	Communications - Postage	10,000
90	100-1510-52.3300	Advertising	2,000
91	100-1510-52.3500	Travel	200
92	100-1510-52.3600	Dues and fees	2,700
93	100-1510-52.3601	Dues and fees - Bank fees	16,000
94	100-1510-52.3700	Education and training	500
95	100-1510-52.3900	Other	500
96		**Total Purchased / Contracted Services**	**233,288**

			FY2013
	G/L Number		**Adopted**
97			
98		**Supplies**	
99	100-1510-53.1100	General supplies and materials	9,000
100	XXX	Energy	
101	100-1510-53.1210	Water/sewer	5,840
102	100-1510-53.1220	Natural gas	100
103	100-1510-53.1230	Electricity	28,630
104	100-1510-53.1700	Other supplies	0
105		**Total Supplies**	**43,570**
106			
107		**Capital Outlays**	
108		Roof replacement & repair	0
109	100-1510-54.2500	Other equipment	1,500
110		**Total Capital Outlays**	**1,500**
111			
112		**Other Cost**	
113	100-1510-57.0000	Other Cost	
114	100-1510-57.2000	Payments to other agencies (NEGRC)	2,657
115	XXX	Payments to others	0
116		**Total Other Cost**	**2,657**
117			
118		**Debt Service**	
119	XXX	Interest - Capital	
120	100-1510-58.2300	Interest - Other debt	
121	???	General obligation bonds - principal	167,038
122	???	General obligation bonds - interest	71,587
123		**Total Debt Service**	**238,625**
124			
125		**Total Financial Administration**	**701,303**
126			

			FY2013
	G/L Number		Adopted
127		**General Engineering**	
128		**Purchased / Contracted services**	
129	100-1575-52.1200	Professional	18,000
130	XXX	Communications - Postage	
131	XXX	Dues and fees	
132	XXX	Licenses	
133		**Total Purchased / Contracted Services**	**18,000**
134			
135		**Supplies**	
136	XXX	General supplies and materials	0
137		**Total Supplies**	**0**
138			
139		**Total General Engineering**	**18,000**
140			
141		**Municipal Court**	
142		**Personal services and employee benefits**	
143		Regular employees	6,000
144		Social Security contributions	372
145		Medicare	87
146		**Total personal services and employee**	**6,459**
147			
148		**Purchased / Contracted services**	
149	100-2650-52.1200	Professional	0
150	100-2650-52.3700	Education and Training	800
151		**Total Purchased / Contracted Services**	**800**
152			
153		**Total Municipal Court**	**7,259**
154			

			FY2013
	G/L Number		Adopted
155		**Police Department**	
156		**Personal services and employee benefits**	
157	100-3200-51.1100	Regular employees	254,707
158	???	Part time employees	40,000
159	100-3200-51.1300	Overtime	15,000
160	100-3200-51.2100	Group insurance	35,760
161	100-3200-51.2200	Social Security contributions	19,202
162	100-3200-51.2300	Medicare	4,491
163	XXX	Retirement contributions	
164	100-3200-51.2700	Workers' compensation	18,000
165	100-3200-51.2900	Other employee benefits (retirement)	30,565
166		**Total personal services and employee**	**417,724**
173			
174		**Purchased / Contracted services**	
175	100-3200-52.1200	Professional	600
176	100-3200-52.1300	Technical	500
177	100-3200-52.2200	Repairs and maintenance	500
178	100-3200-52.2201	Repairs and maintenance - Buildings	1,250
179	100-3200-52.2203	Repairs and maintenance - Equipment	1,500
180	100-3200-52.3100	Insurance, other than employee benefits	8,684
181	100-3200-52.3201	Communications - Telephone	4,000
182	100-3200-52.3202	Communications - Cell phone/radio	2,532
183	100-3200-52.3203	Communications - Internet	
184	100-3200-52.3500	Travel	2,000
185	100-3200-52.3600	Dues and fees	500
186	100-3200-52.3700	Education and training	1,000
187	100-3200-52.3900	Other	
188		**Total Purchased / Contracted Services**	**23,066**
189			
190		**Supplies**	
191	100-3200-53.1100	General supplies and materials	3,500
192	100-3200-53.1270	Gasoline	17,000
193	100-3200-53.1600	Small equipment	
194	100-3200-53.1701	Uniforms	6,000
195		**Total Supplies**	**26,500**

			FY2013
	G/L Number		Adopted
196			
197		**Capital Outlays**	
198		Vehicles	0
199		Radios	9,310
200		**Total Capital Outlays**	**9,310**
201			
202		**Debt Service**	
203	100-3200-58.1200	Principal Capital	26,344
204	100-3200-58.2200	Interest Capital	1,305
205		**Total Debt Service**	**27,649**
206			
207		**Total Police**	**504,249**
208			
209		**Fire Department**	
210		**Purchased / Contracted services**	
211	XXX	Communications	0
212		**Total Purchased / Contracted Services**	**0**
213			
214		**Supplies**	
215	100-3500-53.1000	General supplies and materials	
216	XXX	Energy	
217	100-3500-53.1210	Water/sewer	500
218	100-3500-53.1220	Natural gas	2,200
219	100-3500-53.1230	Electricity	6,400
220		**Total Supplies**	**9,100**
221			
222		**Other Cost**	
223	100-3500-57.2000	Payments to other agencies	4,000
224		**Total Other Cost**	**4,000**
225			
226		**Total Fire Department**	**13,100**
227			

			FY2013
	G/L Number		Adopted
228		**Highways and Streets**	
229		**Personal services and employee benefits**	
230	100-4200-51.1100	Regular employees	129,792
231	100-4200-51.1300	Overtime	5,000
232	100-4200-51.2100	Group insurance	22,378
233	100-4200-51.2200	Social Security contributions	8,357
234	100-4200-51.2300	Medicare	1,954
235	XXX	Retirement contributions	
236	100-4200-51.2700	Workers' compensation	23,000
237	100-4200-51.2900	Other employee benefits (retirement)	15,575
238		**Total personal services and employee**	**206,057**
239			
244		**Purchased / Contracted services**	
245	XXX	Professional	0
246	100-4200-52.2110	Disposal	3,800
247	100-4200-52.2140	Lawn care	3,000
248	100-4200-52.2200	Repairs and maintenance	500
249	100-4200-52.2203	Repairs and maintenance - Equipment	2,000
250	100-4200-52.3100	Insurance, other than employee benefits	5,167
251	100-4200-52.3201	Communications - Telephone	0
252	100-4200-52.3202	Communications - Cell phone	900
253	XXX	Dues and fees	
254	XXX	Other	
255		**Total Purchased / Contracted Services**	**15,367**
256			
257		**Supplies**	
258	100-4200-53.1100	General supplies and materials	15,000
259	???	Christmas Decorations	
260	100-4200-53.1200	Energy	
261	100-4200-53.1210	Water/sewer	560
262	100-4200-53.1220	Natural gas	256
263	100-4200-53.1230	Electricity	4,018
264	100-4200-53.1270	Gasoline	12,000
265	100-4200-53.1600	Small equipment	2,100
266	100-4200-53.1701	Uniforms	1,350

			FY2013
	G/L Number		Adopted
267		**Total Supplies**	**35,284**
268			
269		**Capital Outlays**	
270	100-4200-54.2000	Machinery and equipment	0
271	XXX	Building - New shop, and equipment shed	25,925
272	xxx	Vehicles	15,800
273		**Total Capital Outlays**	**41,725**
274			
275		**Debt Service**	
276	100-4200-58.1200	Principal - Capital	7,972
277	100-4200-58.2200	Interest - Capital	821
278		**Total Debt Service**	**8,793**
279			
280		**Total Highways and Streets**	**307,226**
281			
282		**Solid Waste Collection**	
283		**Purchased / Contracted services**	
284	100-4520-52.2110	Disposal	132,000
285		**Total Purchased / Contracted Services**	**132,000**
286			
287		**Supplies**	
288		Electricity	150
289		**Total Supplies**	**150**
290			
291		**Other Cost**	
292	100-4520-57.2000	Payments to other agencies	
293		**Total Other Cost**	**0**
294			
295		**Total Solid Waste Collection**	**132,150**
296			
297		**Maintenance and Shop**	
298		**Personal services and employee benefits**	
299	100-4900-51.1100	Regular employees	30,742
300	100-4900-51.2100	Group insurance	4,461

			FY2013
	G/L Number		**Adopted**
301	100-4900-51.2200	Social Security contributions	1,906
302	100-4900-51.2300	Medicare	446
303	XXX	Retirement contributions	
304	100-4900-51.2700	Workers' compensation	1,100
305	100-4900-51.2900	Other employee benefits (Retirement)	3,689
306		**Total personal services and employee**	**42,344**
307			
308		**Purchased / Contracted services**	
309	XXX	Professional	5,000
310	100-4900-52.2200	Repairs and maintenance	3,000
311	100-4900-52.2201	Repairs and maintenance - Building	750
312	100-4900-52.2202	Repairs and maintenance - Vehicles	34,000
313	100-4900-52.2203	Repairs and maintenance - Equipment	18,000
314	100-4900-52.3100	Insurance, other than employee benefits	2,803
315		**Total Purchased / Contracted Services**	**63,553**
316			
317		**Supplies**	
318	100-4900-53.1200	General supplies and materials	7,000
319	XXX	Energy	
320	100-4900-53.1210	Water/sewer	1,200
321	100-4900-53.1220	Natural gas	400
322	100-4900-53.1230	Electricity	4,300
323	100-4900-53.1250	Oil	
324	100-4900-53.1270	Gasoline	2,500
325	100-4900-53.1600	Small equipment	2,000
326	100-4900-53.1700	Other supplies	
327	100-4900-53.1701	Uniforms & shop supplies	2,704
328		**Total Supplies**	**20,104**
329			
330		**Capital Outlays**	
331		Equipment - welder	600
332		**Total Capital Outlays**	**600**
333			
334		**Total Maintenance and Shop**	**126,601**
335			

			FY2013
	G/L Number		Adopted
336		**Parks**	
337		**Purchased / Contracted services**	
338	???	Market on the Square	4,000
339		Contract Labor	10,040
340		**Total Purchased / Contracted Services**	**14,040**
341		**Supplies**	
342	100-6200-53.1100	General supplies and materials	500
343	XXX	Energy	
344	100-6200-53.1210	Water/sewer	1,383
345	100-6200-53.1230	Electricity	1,136
346		**Total Supplies**	**3,019**
347			
348		**Capital Outlays**	
349	???	Parks improvements	1,500
350		**Total Capital Outlays**	**1,500**
351			
352		**Total Parks**	**18,559**
353			
354		**Get Ahead House**	
355		**Revenues**	
356		Intergovenmental Revenues	
357		**Total Revenues**	
358			
359		**Get Ahead House - city budget**	
360	220-5400-51.1100	Personal services	27,868
361	220-5400-51.2200	Social Security	1,728
362	220-5400-51.2300	Medicare	404
363		**Total personal services and employee**	30,000
364			
365	XXX	Purchased/Contracted Services	
366	XXX	Official/Administrative	
367	XXX	Repairs & Maintenance	1,000
368		Rental of equipment	960
369		Communications - telephone	2,555

			FY2013
	G/L Number		Adopted
370	XXX	Supplies	
371	XXX	General Supplies and Materials	450
372		Water/sewer	1,286
373		Electricity	10,478
374	XXX	Gasoline	1,600
375	???	Reserve	
376		**Total Get Ahead House**	**48,329**
377			
401		**Sewage Treatment Plants**	
402		**Personal services and employee benefits**	
403	XXX	Regular employees	
404	XXX	Overtime	
405	XXX	Group insurance	
406	XXX	Social Security contributions	
407	XXX	Medicare	
408	XXX	Retirement contributions	
409	XXX	Workers' compensation	
410	XXX	Other employee benefits (retirement)	
411	XXX	**Total personal services and employee benefits**	
412			
413		**Purchased / Contracted services**	
414	505-4335-52.1200	Professional	1,000
415	505-4335-52.1300	Technical	6,000
416	505-4335-52.2201	Repairs and maintenance - Buildings	1,000
417	505-4335-52.2203	Repairs and maintenance - Equipment	3,000
418	505-4335-52.3100	Insurance, other than employee benefits	2,760
419	505-4335-52.3201	Communications - Telephone	1,000
420	505-4335-52.3204	Communications - Postage	250
421	505-4335-52.3300	Advertising	100
422	505-4335-52.3600	Dues and fees	1,200
423	505-4335-52.3700	Education and training	200
424	505-4335-52.3850	Contract labor	1,000
425		**Total Purchased / Contracted Services**	**17,510**
426			

			FY2013
	G/L Number		Adopted
427		**Supplies**	
428	505-4335-53.1100	General supplies and materials	500
429	XXX	Energy	
430		Water/sewer	280
431		Natural gas	0
432	505-4335-53.1230	Electricity	24,640
433	505-4335-53.1270	Gasoline	0
434	505-4335-53.1700	Other supplies - Chemicals	2,000
435	505-4335-53.1701	Other supplies - Uniforms	350
436		**Total Supplies**	**27,770**
437			
438		**Capital Outlays**	
439		Equipment - 60" commercial lawn tractor	6,500
440	???	Machinery	0
441		**Total Capital Outlays**	**6,500**
442			
443		**Depreciation and Amortization**	
444		Depreciation	
445		Amortization	
446		**Total Depreciation and Amortization**	**0**
447			
448		**Debt Service**	
449	???	Principal - Capital	18,598
450	???	Interest - Capital	6,991
451		**Total Debt Service**	**25,589**
452			
453		**Total Sewage Treatment Plants**	**77,369**
454			
455		**Water Treatment Plant**	
456		**Personal services and employee benefits**	
457	505-4430-51.1100	Regular employees	147,826
458	505-4430-51.1300	Overtime	25,000
459	505-4430-51.2100	Group insurance	17,917
460	505-4430-51.2200	Social Security contributions	10,715
461	505-4430-51.2300	Medicare	2,506

			FY2013
	G/L Number		**Adopted**
462	XXX	Retirement contributions	
463	505-4430-51.2700	Workers' compensation	3,000
464	505-4430-51.2900	Other employee benefits (retirement)	17,739
465		**Total personal services and employee**	**224,703**
466			
467		**Purchased / Contracted services**	
468	505-4430-52.1200	Professional	2,000
469	505-4430-52.1300	Technical	9,000
470	505-4430-52.2201	Repairs and maintenance - Buildings	800
471	505-4430-52.2203	Repairs and maintenance - Equipment	3,000
472	505-4430-52.2204	Repairs and maintenance - Well	5,000
473	505-4430-52.2205	Repairs and maintenance - Tanks	10,000
474	505-4430-52.3100	Insurance, other than employee benefits	22,827
475	505-4430-52.3201	Communications - Telephone	1,200
476	505-4430-52.3202	Communications - Cell phone	744
477	505-4430-52.3204	Communications - Postage	1,000
478	505-4430-52.3300	Advertising	150
479	505-4430-52.3500	Travel	400
480	505-4430-52.3600	Dues and fees	1,000
481	505-4430-52.3700	Education and training	600
482	505-4430-52.3900	Other	500
483		**Total Purchased / Contracted Services**	**58,221**
484			
485		**Supplies**	
486	505-4430-53.1100	General supplies and materials	20,000
487	XXX	Energy	
488	505-4430-53.1210	Water/sewer	0
489	505-4430-53.1220	Natural gas	7,017
490	505-4430-53.1230	Electricity	101,918
491	505-4430-53.1270	Gasoline	5,000
492	505-4430-53.1600	Small equipment	800
493	505-4430-53.1700	Other supplies - Chemicals	15,000
494	505-4430-53.1100	Uniforms	650
495		**Total Supplies**	**150,385**
496			

			FY2013
	G/L Number		Adopted
497		**Capital Outlays**	
498	505-4430-54.1200	Site improvements	0
499	505-4430-54.2000	Machinery and Equipment	10,000
500		**Total Capital Outlays**	**10,000**
501			
502		**Depreciation and Amortization**	
503		Amortization	
504		**Total Depreciation and Amortization**	**0**
505			
506		**Debt Service**	
507	???	Principal - Capital	18,598
508	???	Interest - Capital	6,991
509	???	W&S revenue bonds - principal	195,000
510	???	W&S revenue bonds - interest	41,563
511		**Total Debt Service**	**262,152**
512			
513		**Total Water Treatment Plant**	**705,461**
514			
515		**Water & Sewer Repair**	
516		**Personal services and employee benefits**	
517	505-4440-51.1100	Regular employees	105,331
518	505-4440-51.1300	Overtime	10,000
519	505-4440-51.2100	Group insurance	17,917
520	505-4440-51.2200	Social Security contributions	7,151
521	505-4440-51.2300	Medicare	1,672
522	XXX	Retirement contributions	
523	505-4440-51.2700	Workers' compensation	15,500
524	505-4440-51.2900	Other employee benefits (retirement)	12,640
525		**Total personal services and employee**	**170,211**
526			
527		**Purchased / Contracted services**	
528	505-4440-52.1200	Professional	500
529	505-4440-52.1300	Technical	3,000
530	505-4440-52.2200	Repairs and maintenance	3,000
531	505-4440-52.2201	Repairs and maintenance - Buildings	150

			FY2013
	G/L Number		**Adopted**
532	505-4440-52.2203	Repairs and maintenance - Equipment	2,500
533	505-4440-52.2205	Repairs and maintenance - Tanks	21,000
534	505-4440-52.2206	Repairs and maintenance - Lines, pumps,	10,000
535	505-4440-52.3100	Insurance, other than employee benefits	
536	505-4440-52.3201	Communications - Telephone	1,300
537	505-4440-52.3202	Communications - Cell phone	1,512
538	505-4440-52.3204	Communications - Postage	
539	505-4440-52.3300	Advertising	1,000
540	505-4440-52.3500	Travel	500
541	505-4440-52.3600	Dues and fees	9,000
542	505-4440-52.3700	Education and training	1,700
543	505-4440-52.3850	Contract labor	1,000
544	505-4440-52.3900	Other	500
545		**Total Purchased / Contracted Services**	**56,662**
546			
547		**Supplies**	
548	505-4440-53.1100	General supplies and materials	20,000
549	XXX	Energy	
550	505-4440-53.1210	Water/sewer	
551	505-4440-53.1230	Electricity	1,404
552	505-4440-53.1270	Gasoline	12,000
553	505-4440-53.1600	Small equipment	2,000
554	505-4440-53.1700	Other supplies	2,000
555	505-4440-53.1701	Uniforms	1,100
556		**Total Supplies**	**38,504**
557			
558		**Capital Outlays**	
559	???	Infrastructure	100,000
560	505-4440-54.2000	Machinery and Equipment - Used Dump t	26,000
561	505-4440-54.2200	Vehicles	
562		**Total Capital Outlays**	**126,000**
563			
564		**Depreciation and Amortization**	
565		Depreciation	
566		Amortization	

			FY2013
	G/L Number		**Adopted**
567		**Total Depreciation and Amortization**	**0**
568			
569		**Other Cost**	
570	505-4440-57.0000	Other Cost	
571	505-4440-57.9000	Contingencies	50,000
572		**Total Other Cost**	**50,000**
573			
574		**Debt Service**	
575	???	Principal - Capital	24,980
576	505-4440-58.2200	Interest - Capital	2,573
577		**Total Debt Service**	**27,553**
578			
579		**Total Water & Sewer Repair**	**468,930**
580			
581		**Electric**	
582		**Personal services and employee benefits**	
583	510-4600-51.1100	Regular employees	162,157
584	510-4600-51.1300	Overtime	6,500
585	510-4600-51.2100	Group insurance	17,991
586	510-4600-51.2200	Social Security contributions	10,457
587	510-4600-51.2300	Medicare	2,446
588	XXX	Retirement contributions	
589	510-4600-51.2700	Workers' compensation	6,000
590	510-4600-51.2900	Other employee benefits (retirement)	19,459
591		**Total personal services and employee**	**225,009**
592			
593		**Purchased / Contracted services**	
594	510-4600-52.1200	Professional	1,500
595	XXX	Professional - Auditor	
596	510-4600-52.1300	Technical	
597		Repairs and maintenance	
598	510-4600-52.2201	Repairs and maintenance - Buildings	0
599	510-4600-52.2203	Repairs and maintenance - Equipment	11,000
600	510-4600-52.2207	Repairs and maintenance - Street Lights	8,000
601	510-4600-52.3100	Insurance - other than employee benefits	10,449

			FY2013
	G/L Number		**Adopted**
602	510-4600-52.3200	Communications	
603	510-4600-52.3201	Communications - Telephone	4,000
604	510-4600-52.3202	Communications - Cell Phone	1,860
605	XXX	Communications - Postage	3,000
606	510-4600-52.3300	Advertising	500
607	510-4600-52.3500	Travel	500
608	510-4600-52.3600	Dues and fees	
609	510-4600-52.3700	Education and training	4,000
610	510-4600-52.3850	Contract labor	150,000
611		**Total Purchased / Contracted Services**	**194,809**
612			
613		**Supplies**	
614	510-4600-53.1100	General supplies and materials	12,000
615	XXX	Energy	
616	510-4600-53.1210	Water/sewer	560
617	510-4600-53.1220	Natural gas	428
618	510-4600-53.1230	Electricity	4,744
619	510-4600-53.1270	Gasoline	11,000
620	510-4600-53.1530	Electricity - resale	2,180,000
621	510-4600-53.1600	Small equipment	15,000
622	510-4600-53.1601	Small equipment - Meters, Fittings	30,000
623	510-4600-53.1700	Other supplies	15,000
624	510-4600-53.1701	Uniforms	1,050
625		**Total Supplies**	**2,269,782**
626			
627		**Capital Outlays**	
628	510-4600-54.2000	Machinery and equipment	0
		Building - New shop, and equipment shed	25,925
629	510-4600-54.2200	Vehicles	0
630		**Total Capital Outlays**	**25,925**
631			
632		**Depreciation and Amortization**	
633		Depreciation	
634		**Total Depreciation and Amortization**	**0**
635			

			FY2013
	G/L Number		Adopted
636		**Other Cost**	
637	510-4600-57.9000	Contingencies	50,000
638		**Total Other Cost**	**50,000**
639			
640		**Debt Service**	
641	???	Principal - Capital	32,815
642	510-4600-58.2300	Interest - Capital	6,825
643		**Total Debt Service**	**39,640**
644			
645		**Total without cost of wholesale electri**	**625,165**
646			
647		**Total Electric**	**2,805,165**
648			
649		**Gas**	
650		**Personal services and employee benefits**	
651	515-4700-51.1100	Regular employees	115,918
652	515-4700-51.1300	Overtime	6,000
653	515-4700-51.2100	Group insurance	13,456
654	515-4700-51.2200	Social Security contributions	7,559
655	515-4700-51.2300	Medicare	1,768
656	XXX	Retirement contributions	
657	515-4700-51.2600	Unemployment insurance	
658	515-4700-51.2700	Workers' compensation	4,500
659	515-4700-51.2900	Other employee benefits (retirement)	13,910
660		**Total personal services and employee**	**163,111**
661			
662		**Purchased / Contracted services**	
663	515-4700-52.1200	Professional	
664	XXX	Professional - Auditor	
665	515-4700-52.1204	Professional - Engineering	4,000
666	515-4700-52.1300	Technical	
667	515-4700-52.2200	Repairs and maintenance	15,000
668	515-4700-52.2201	Repairs and maintenance - Buildings	250
669	515-4700-52.2203	Repairs and maintenance - Equipment	600
670	515-4700-52.2206	Repairs and maintenance - Lines and Pip	30,000

			FY2013
	G/L Number		**Adopted**
671	515-4700-52.3100	Insurance - other than employee benefit	7,242
672	515-4700-52.3200	Communications	
673	515-4700-52.3201	Communications - Telephone	3,635
674	515-4700-52.3202	Communications - Cell phone	1,818
675	XXX	Communications - Postage	
676	515-4700-52.3300	Advertising	500
677	515-4700-52.3500	Travel	500
678	515-4700-52.3600	Dues and fees	500
679	515-4700-52.3700	Education and training	3,600
680	515-4700-52.3850	Contract labor	2,000
681		**Total Purchased / Contracted Services**	**69,645**
682			
683		**Supplies**	
684	515-4700-53.1100	General supplies and materials	17,035
685	XXX	Energy	
686		Water & Sewer	560
687	515-4700-53.1220	Natural gas	2,861,789
688	515-4700-53.1230	Electricity	7,030
689	515-4700-53.1270	Gasoline	12,000
690	515-4700-53.1600	Small equipment	5,000
691	515-4700-53.1601	Small equipment - Meters, Fittings	23,639
692	515-4700-53.1700	Other supplies	500
693	515-4700-53.1701	Uniforms	1,150
694		**Total Supplies**	**2,928,703**
695			
696		**Capital Outlays**	
		Building - New shop, and equipment shed	25,925
697	515-4700-54.2000	Machinery and equipment	153,000
698		**Total Capital Outlays**	**153,000**
699			
700		**Depreciation and Amortization**	
701		Depreciation	102,582
702		**Total Depreciation and Amortization**	**102,582**
703			

			FY2013
	G/L Number		**Adopted**
704		**Other Cost**	
705		Intergovernmental	
706	515-4700-58.2200	Contingencies	50,000
707		**Total Other Cost**	**50,000**
708			
709		**Debt Service**	
710	???	Principal - Capital	19,305
711	???	Interest - Capital	7,258
712		**Total Debt Service**	**26,563**
713			
714		**Total without cost of wholesale gas**	**631,815**
715			
716		**Total Gas**	**3,493,604**

	Annual SPLOST program	FY2012 Budget	Thru March	FY2012 Estimate	FY2013 Request	FY2013 Adopted
	SPLOST 2005					
	Beginning balance				$419,885	
1	Matching and ROW acquisition for Sidewalks phase II	$30,000			$0	
2	Sidewalks - jB+A project - local match	$100,000			$0	
3	Street paving - Julius Street, Spruce Street, Lauren Lane, and Tinsley Street	$68,450			$0	
4	Streets cost to city for DOT project on Forsyth Street	$20,000			$0	
5	Economic Development - purchase of additional land for industrial park	$250,000			$0	
6	**TOTAL**	$468,450			$0	
7						
8	**SPLOST 2011**	**Six Yr**	**FY2013**			
9		**Budget**	**Recommend**	**Balance**		
10						
11	Water System supply and treatment	$400,000	$42,000	$358,000		$42,000
12	Sewer System improvements	$200,000	$37,500	$162,500		$37,500
13	Sidewalk improvements and repairs - includes matching funds for sidewalk grants	$250,000	$57,500	$192,500		$57,500
14	Hospital - capital improvements	$100,000	$0	$100,000		$0
15	**TOTAL**	$950,000	$137,000	$813,000		$137,000
16						