City of Monticello
Annual Budget
FY2014
July 1, 2013 - June 30, 2014

Adopted June 11, 2013

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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Tim Sweezey, City Manager
Peggy Billerman, City Clerk

	B	C	J	S	T
1		**General Fund Revenues**	**FY2013**	FY2014	
2	**G/L Number**		**Adopted**	Adopted 6.11.13	
3		**General property taxes**			
4	100-0100-31.1100	Real property tax	223,000	223,000	100%
5	100-0100-31.1200	Real property tax-prior year	24,000	25,000	104%
6	100-0100-31.1310	Motor vehicle tax	20,000	20,000	100%
7	100-0100-31.1320	Mobile home tax	1,200	450	38%
8	100-0100-31.1340	Intangible tax	525	600	114%
9	100-0100-31.1350	Railroad equipment tax	300	300	100%
10	100-0100-31.1600	Real estate transfer (intangible)	400	650	163%
11	100-0100-31.1710	Electric franchise tax	5,000	5,250	105%
12	100-0100-31.1750	Television cable franchise tax	6,000	3,500	58%
13	100-0100-31.1760	Telephone franchise tax	15,000	22,500	150%
14		**Total general property taxes**	**295,425**	**301,250**	**102%**
15					
16		**General sales and use taxes**			
17	100-0100-31.3100	Local option sales and use taxes	271,000	220,000	81%
18		**Total general sales and use taxes**	**271,000**	**220,000**	**81%**
19					
20		**Selective sales and use taxes**			
21	100-0100-31.4200	Alcoholic beverage excise	73,000	72,000	99%
22		**Total selective sales and use taxes**	**73,000**	**72,000**	**99%**
23					
24		**Business taxes**			
25	100-0100-31.6100	Business and occupation taxes	43,000	34,000	79%
26	100-0100-31.6200	Insurance premium taxes	124,624	132,000	106%
27		**Total business taxes**	**167,624**	**166,000**	**99%**
28					
29		**Total taxes**	**807,049**	**759,250**	**94%**
30		**Licenses and permits**			
31	100-0200-32.1100	Alcoholic beverages	13,800	20,860	151%

	B	C	J	S	T
1		**General Fund Revenues**	**FY2013**	FY2014	
2	**G/L Number**		**Adopted**	Adopted 6.11.13	
32		**Total business licenses**	**13,800**	**20,860**	**151%**
33		**Non-business licenses and permits**			
34	100-0200-32.2210	Zoning and land use	200	350	175%
35		**Total non-business licenses and pe**	**200**	**350**	**175%**
36					
37		**Total licenses and permits**	**14,000**	**22,500**	**161%**
38					
39		**Intergovernmental revenues**			
40		Federal government grants	25,000	0	0%
41		State government grants	0		
42		Local government payments in lieu of t	0		
43		**Total intergovernmental revenues**	**25,000**	**0**	**0%**
44					
45		**Charges for services**			
46					
47		**Utilities/enterprise**			
48	100-0200-34.4110	Refuse collection charges	150,868	153,000	101%
49		**Total enterprise charges**	**150,868**	**153,000**	**101%**
50					
51		**Other charges for services**			
52	100-0200-34.9300	Bad check fees	6,500	5,500	85%
53		**Total other charges for services**	**6,500**	**5,500**	**85%**
54					
55		**Total charges for services**	**157,368**	**158,500**	**101%**
56		**Fines and forfeitures**			
57	100-0200-35.1171	Municipal Court	22,000	30,500	139%
58		**Total fines and forfeitures**	**22,000**	**30,500**	**139%**
59		**Investment income**			
60	???	Interest revenues	800	660	83%

	B	C	J	S	T
1		**General Fund Revenues**	**FY2013**	FY2014	
2	**G/L Number**		**Adopted**	Adopted 6.11.13	
61	???	Competitive Trust othr fin sourc	138,388	138,000	100%
62		**Total investment income**	**139,188**	**138,660**	**100%**
63		**Miscellaneous revenue**			
64	100-0200-38.0000	Miscellaneous revenue	56,144	20,500	37%
65	100-0200-38.1000	Rents and royalties	110,000	118,600	108%
66	100-0200-38.9000	Administrative fee	80,000	100,000	125%
67	100-0200-38.3000	Reimbursement for damaged property	1,000	1,000	100%
68		**Total Miscellaneous revenue**	**247,144**	**240,100**	**97%**
69					
70		**Total Revenues**	**1,411,749**	**1,349,510**	**96%**
71				-62,239	
72				short over 2013	

	A	C	K	T	U
1		**Other Revenues**	**FY2013**	**FY2014**	
2			**Adopted**	**Adopted**	
3	**1**	**Confiscated Assets Fund**			
4	**2**	Investment income	0		
5	**3**	**Total Confiscated Assets Fund Revenues**	**0**		
6	**4**				
7	**5**	**Grant Fund**			
8	**6**	Intergovernmental revenues	0		
9	**7**	Other financing sources	48,329	NOT	
10	**8**	**Total Grant Fund Revenues**	**48,329**	**revenue**	
11	**9**				
12	**10**	**Hotel Motel Tax Fund**			
13	**11**	Taxes	2,700	2,500	
14	**12**	**Total Hotel Motel Tax Fund Revenues**	**2,700**	**2,500**	
15	**13**				
16	**17**				
17	**18**	**SPLOST Fund**			
18	**19**	Intergovernmental revenues	137,000	151,000	
19	**20**	Investment income	0		
20	**21**	Miscellaneous revenue	0		
21	**22**	Other financing sources	0		
22	**23**	**Total SPLOST Fund Revenues**	**137,000**	**157,000**	
23	**24**				
24	**25**	**Government Complex**			
25	**26**	Investment income			
26	**27**	Other financing sources	238,625	238,625	
27	**28**	**Total General Obligation Fund Revenues**	**238,625**	**238,625**	
28	**29**				
29	**30**	**Water and Sewer Fund**			
30	**31**	Charges for services	1,425,000	1,315,000	
31	**32**	Investment income (MCT and SPLOST)	129,231	145,300	
32	**33**	Jasper County Water & Sewer Authority	20,000	29,000	
33	**34**	Non-Operating revenues			
34	**35**	**Total Water and Sewer Fund Revenues**	**1,574,231**	**1,489,300**	
35	**36**				
36	**37**	**Electric Fund**			

	A	C	K	T	U
1		**Other Revenues**	**FY2013**	**FY2014**	
2			**Adopted**	**Adopted**	
37	**38**	Taxes	1,200	1,250	
38	**39**	Charges for services	3,078,395	3,354,110	
39	**40**	Other			
40	**41**	Investment income (50K) MCT	89,640	89,640	
41	**42**	**Total Electric Fund Revenues**	**3,169,235**	**3,445,000**	
42	**43**				
43	**44**	**Gas Fund**			
44	**45**	Taxes	1,200	1,150	
45	**46**	Intergovernmental revenues			
46	**47**	Charges for services	3,543,281	3,330,000	
47	**48**	Other (non-op revenues)			
48	**49**	Investment income (50K) MCT	76,563	76,563	
49	**50**	**Total Gas Fund Revenues**	**3,544,481**	**3,407,713**	
50	**51**				
51	**52**				
52	**53**				
53	**54**				
54	**55**				

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
3	**1**		**Legislative (Council)**			
4	**2**		**Personal services and employee benefits**			
5	**3**	100-1100-51.1100	Regular employees	37,800	37,800	
6	**4**	100-1100-51.2100	Group insurance	17,843	19,627	
7	**5**	100-1100-51.2200	Social Security contributions	2,344	2,344	
8	**6**	100-1100-51.2300	Medicare	548	548	
9	**7**	100-1100-51.2900	Other employee benefits (retirement)	4,536	5,292	
10	**8**		**Total personal services and employee benefits**	**63,071**	**65,611**	
11	**9**					
12	**10**		**Purchased / Contracted services**			
13	**11**	XXX	Professional - Legal Services			
14	**12**	XXX	Professional - Accounting			
15	**13**	100-1100-52.3500	Travel	8,000	8,000	
16	**14**	100-1100-52.3700	Education and training	3,000	3,000	
17	**15**		**Total Purchased / Contracted Services**	**11,000**	**11,000**	
18	**16**					
19	**17**		**Supplies**			
20	**18**	100-1100-53.1100	General supplies and materials	1,000	1,000	
21	**19**		**Total Supplies**	**1,000**	**1,000**	
22	**20**					
23	**21**		**Other Cost**			
24			Contingency		**49,242**	
25	**22**	100-1100-57.9000	Reserve fund MCT funding	100,000	100,000	
26	**23**		**Total Other Cost**	**100,000**	**149,242**	
27	**24**					
28	**25**		**Total Legislative**	**175,071**	**226,853**	
29	**26**					
30	**27**		**Executive (City Manager)**			
31	**28**		**Personal services and employee benefits**			
32	**29**	100-1300-51.1100	Regular employees	69,525	69,525	
33	**30**	100-1300-51.2100	Group insurance	4,535	4,989	
34	**31**	100-1300-51.2200	Social Security contributions	4,311	4,311	
35	**32**	100-1300-51.2300	Medicare	1,008	1,008	

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
36	**33**	XXX	Retirement contributions			
37	**34**	100-1300-51.2700	Workers' compensation	392	392	
38	**35**	100-1300-51.2900	Other employee benefits (retirement)	8,343	9,734	
39	**36**		**Total personal services and employee benefits**	**88,114**	**89,958**	
40	**37**					
41	**38**		**Purchased / Contracted services**			
42	**39**		Official/administrative	0	0	
43	**40**		Professional	0		
44	**41**	100-1300-52.3100	Insurance, other than employee benefits	465	465	
45	**42**	100-1300-52.3202	Communications - cell phone	750	650	
46	**43**	100-1300-52.2200	Repairs and maintenance	200	100	
47	**44**	100-1300-52.3500	Travel	2,000	2,000	
48	**45**	100-1300-52.3700	Education and training	1,500	1,500	
49	**46**		**Total Purchased / Contracted Services**	**4,915**	**4,715**	
50	**47**					
51	**48**		**Supplies**			
52	**49**	100-1300-53.1100	General supplies and materials	500	400	
53	**50**	100-1300-53.1230	Electricity			
54	**51**	100-1300-53.1270	Gasoline	1,300	550	
55	**52**	100-1300-53.1300	Food	1,500	1,000	
56	**53**		**Total Supplies**	**3,300**	**1,950**	
57						
58			**Capital Outlays**			
59			Other equipment (computer replacement)	800	800	
60	**54**		**Total Capital Outlays**	**800**	**800**	
61						
62	**55**		**Debt Service**			
63	**56**	100-1300-58.1200	Principal Capital	1,931	0	
64	**57**	100-1300-58.2200	Interest Capital	15	0	
65	**58**		**Total Debt Service**	**1,946**	**0**	
66	**59**					
67	**60**		**Total Executive**	**98,275**	**96,623**	
68	**61**					

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
69	**62**		**Financial Administration (City clerk)**		.	
70	**63**		**Personal services and employee benefits**		.	
71	**64**	100-1510-51.1100	Regular employees	133,886	133,886	
72	**65**	100-1510-51.1300	Overtime	1,000	1,200	
73	**66**	100-1510-51.2100	Group insurance	17,991	19,790	
74	**67**	100-1510-51.2200	Social Security contributions	8,363	8,363	
75	**68**	100-1510-51.2300	Medicare	1,956	1,956	
76	**69**	XXX	Retirement contributions			
77	**70**	100-1510-51.2700	Workers' compensation	2,401	2,401	
78	**71**	100-1510-51.2900	Other employee benefits (retirement)	16,066	18,744	
79	**72**		**Total personal services and employee benefits**	**181,663**	**186,340**	
80	**73**					
81	**74**		**Purchased / Contracted services**			
82	**75**	100-1510-52.1100	Official/administrative	0		
83	**76**	100-1510-52.1200	Professional (LOST extra costs)	30,000	30,000	
84	**77**	100-1510-52.1202	Professional - Accounting	9,125	9,125	
85	**78**	???	Unemployment reimbursement to State	25,000	25,000	
86	**79**	100-1510-52.1300	Technical	23,000	23,000	
87	**80**	100-1510-52.2100	Cleaning services	7,800	7,800	
88	**81**	100-1510-52.2130	Custodial supplies	1,500	1,500	
89	**82**	100-1510-52.2100	Repairs and maintenance	0		
90	**83**	100-1510-52.2201	Repairs and maintenance - Buildings	19,000	19,000	
91	**84**	100-1510-52.2203	Repairs and maintenance - Equipment	1,500	1,500	
92	**85**	100-1510-52.2320	Rental of equipment	6,900	7,500	
93	**86**	100-1510-52.3100	Insurance, other than employee benefits	67,331	68,331	
94	**87**	100-1510-52.3201	Communications - Telephone	9,500	9,000	
95	**88**	100-1510-52.3202	Communications - cell phone	732	1,232	
96	**89**	100-1510-52.3204	Communications - Postage	10,000	12,000	
97	**90**	100-1510-52.3300	Advertising	2,000	1,900	
98	**91**	100-1510-52.3500	Travel	200	200	
99	**92**	100-1510-52.3600	Dues and fees	2,700	1,500	
100	**93**	100-1510-52.3601	Dues and fees - Bank fees	16,000	18,500	
101	**94**	100-1510-52.3700	Education and training	500	500	
102	**95**	100-1510-52.3900	Other	500	250	

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1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
103	**96**		**Total Purchased / Contracted Services**	**233,288**	**237,838**	
104	**97**					
105	**98**		**Supplies**			
106	**99**	100-1510-53.1100	General supplies and materials	9,000	11,500	
107	**100**	XXX	Energy			
108	**101**	100-1510-53.1210	Water/sewer	5,840	6,500	
109	**102**	100-1510-53.1220	Natural gas	100	130	
110	**103**	100-1510-53.1230	Electricity	28,630	30,000	
111	**104**	100-1510-53.1700	Other supplies	0		
112	**105**		**Total Supplies**	**43,570**	**48,130**	
113	**106**					
114	**107**		**Capital Outlays**			
115	**108**		Roof replacement & repair	0		
116	**109**	100-1510-54.2500	Other equipment (computer replacements)	1,500	1,500	
117	**110**		**Total Capital Outlays**	**1,500**	**1,500**	
118	**111**					
119	**112**		**Other Cost**			
120	**113**	100-1510-57.0000	Other Cost			
121	**114**	100-1510-57.2000	Payments to other agencies (NEGRC)	2,657	2,657	
122	**115**	XXX	Payments to others	0		
123	**116**		**Total Other Cost**	**2,657**	**2,657**	
124	**117**					
125	**118**		**Debt Service**			
126	**119**	XXX	Interest - Capital			
127	**120**	100-1510-58.2300	Interest - Other debt			
128	**121**	???	General obligation bonds - principal	167,038	167,038	
129	**122**	???	General obligation bonds - interest	71,587	71,587	
130	**123**		**Total Debt Service**	**238,625**	**238,625**	
131	**124**					
132	**125**		**Total Financial Administration**	**701,303**	**715,090**	
133	**126**					

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
134	**127**		**General Engineering**		.	
135	**128**		**Purchased / Contracted services**			
136	**129**	100-1575-52.1200	Professional	18,000	12,000	
137	**130**	XXX	Communications - Postage			
138	**131**	XXX	Dues and fees			
139	**132**	XXX	Licenses			
140	**133**		**Total Purchased / Contracted Services**	**18,000**	**12,000**	.
141	**134**					
142	**135**		**Supplies**			
143	**136**	XXX	General supplies and materials	0		
144	**137**		**Total Supplies**	**0**		
145	**138**					
146	**139**		**Total General Engineering**	**18,000**	**12,000**	
147	**140**					
148	**141**		**Municipal Court**			
149	**142**		**Personal services and employee benefits**		.	
150	**143**		Regular employees	6,000	6,000	
151	**144**		Social Security contributions	372	372	
152	**145**		Medicare	87	87	
153	**146**		**Total personal services and employee benefits**	**6,459**	**6,459**	
154	**147**					
155	**148**		**Purchased / Contracted services**			
156	**149**	100-2650-52.1200	Professional	0	0	
157	**150**	100-2650-52.3700	Education and Training	800	800	
158	**151**		**Total Purchased / Contracted Services**	**800**	**800**	
159	**152**					
160	**153**		**Total Municipal Court**	**7,259**	**7,259**	
161	**154**					

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
162	**155**		**Police Department**			
163	**156**		**Personal services and employee benefits**			
164	**157**	100-3200-51.1100	Regular employees	254,707	294,707	
165	**158**	???	Part time employees	40,000		
166	**159**	100-3200-51.1300	Overtime	15,000	15,000	
167	**160**	100-3200-51.2100	Group insurance	35,760	39,336	
168	**161**	100-3200-51.2200	Social Security contributions	19,202	19,202	
169	**162**	100-3200-51.2300	Medicare	4,491	4,491	
170	**163**	XXX	Retirement contributions			
171	**164**	100-3200-51.2700	Workers' compensation	18,000	18,000	
172	**165**	100-3200-51.2900	Other employee benefits (retirement)	30,565	41,259	
173	**166**		**Total personal services and employee benefits**	**417,724**	**431,995**	
174	**173**					
175	**174**		**Purchased / Contracted services**			
176	**175**	100-3200-52.1200	Professional	600		
177	**176**	100-3200-52.1300	Technical	500	4,800	
178	**177**	100-3200-52.2200	Repairs and maintenance	500		
179	**178**	100-3200-52.2201	Repairs and maintenance - Buildings	1,250	1,250	
180	**179**	100-3200-52.2203	Repairs and maintenance - Equipment	1,500	2,000	
181	**180**	100-3200-52.3100	Insurance, other than employee benefits	8,684	10,647	
182	**181**	100-3200-52.3201	Communications - Telephone	4,000	5,000	
183	**182**	100-3200-52.3202	Communications - Cell phone/radio	2,532	3,000	
184	**183**	100-3200-52.3203	Communications - Internet			
185	**184**	100-3200-52.3500	Travel	2,000	1,000	
186	**185**	100-3200-52.3600	Dues and fees licenses	500	500	
187	**186**	100-3200-52.3700	Education and training	1,000	1,000	
188	**187**	100-3200-52.3900	Other			
189	**188**		**Total Purchased / Contracted Services**	**23,066**	**29,197**	
190	**189**					
191	**190**		**Supplies**			
192	**191**	100-3200-53.1100	General supplies and materials	3,500	6,000	
193	**192**	100-3200-53.1270	Gasoline	17,000	17,000	
194	**193**	100-3200-53.1600	Small equipment (radios)			
195	**194**	100-3200-53.1701	Uniforms	6,000	5,500	

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1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
196	**195**		**Total Supplies**	**26,500**	**28,500**	
197	**196**					
198	**197**		**Capital Outlays**			
199	**198**		Vehicles	0		
200	**199**		Radios	9,310		
201	**200**		**Total Capital Outlays**	**9,310**		
202	**201**					
203	**202**		**Debt Service**			
204	**203**	100-3200-58.1200	Principal Capital w moved fr 1300	26,344	26,344	
205	**204**	100-3200-58.2200	Interest Capital	1,305	1,305	
206	**205**		**Total Debt Service**	**27,649**	**27,649**	
207	**206**					
208	**207**		**Total Police**	**504,249**	**517,341**	
209	**208**					
210	**209**		**Fire Department**			
211	**210**		**Purchased / Contracted services**			
212	**211**	XXX	Communications	0		
213	**212**		**Total Purchased / Contracted Services**	**0**		
214	**213**					
215	**214**		**Supplies**			
216	**215**	100-3500-53.1000	General supplies and materials			
217	**216**	XXX	Energy			
218	**217**	100-3500-53.1210	Water/sewer	500	400	
219	**218**	100-3500-53.1220	Natural gas	2,200	2,311	
220	**219**	100-3500-53.1230	Electricity	6,400	6,816	
221	**220**		**Total Supplies**	**9,100**	**9,527**	
222	**221**					
223	**222**		**Other Cost**			
224	**223**	100-3500-57.2000	Payments to other agencies	4,000	2,336	
225	**224**		**Total Other Cost**	**4,000**	**2,336**	
226	**225**					
227	**226**		**Total Fire Department**	**13,100**	**11,863**	
228	**227**					

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1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
229	**228**		**Highways and Streets**		.	
230	**229**		**Personal services and employee benefits**			
231	**230**	100-4200-51.1100	Regular employees	129,792	129,792	
232	**231**	100-4200-51.1300	Overtime	5,000	5,000	
233	**232**	100-4200-51.2100	Group insurance	22,378	24,616	
234	**233**	100-4200-51.2200	Social Security contributions	8,357	8,357	
235	**234**	100-4200-51.2300	Medicare	1,954	1,954	
236	**235**	XXX	Retirement contributions			
237	**236**	100-4200-51.2700	Workers' compensation	23,000	23,000	
238	**237**	100-4200-51.2900	Other employee benefits (retirement)	15,575	18,171	
239	**238**		**Total personal services and employee benefits**	**206,057**	**210,890**	
240	**239**					
241	**244**		**Purchased / Contracted services**			
242	**245**	XXX	Professional	0		
243	**246**	100-4200-52.2110	Disposal	3,800	3,800	
244	**247**	100-4200-52.2140	Lawn care	3,000	3,000	
245	**248**	100-4200-52.2200	Repairs and maintenance	500		
246	**249**	100-4200-52.2203	Repairs and maintenance - Equipment	2,000	2,500	
247	**250**	100-4200-52.3100	Insurance, other than employee benefits	5,167	5,254	
248	**251**	100-4200-52.3201	Communications - Telephone	0		
249	**252**	100-4200-52.3202	Communications - Cell phone	900	1,000	
250	**253**	XXX	Dues and fees			
251	**254**	XXX	Other			
252	**255**		**Total Purchased / Contracted Services**	**15,367**	**15,554**	
253	**256**					
254	**257**		**Supplies**			
255	**258**	100-4200-53.1100	General supplies and materials	15,000	11,000	
256	**259**	???	Christmas Decorations			
257	**260**	100-4200-53.1200	Energy			
258	**261**	100-4200-53.1210	Water/sewer	560	750	
259	**262**	100-4200-53.1220	Natural gas	256	270	
260	**263**	100-4200-53.1230	Electricity	4,018	2,750	
261	**264**	100-4200-53.1270	Gasoline	12,000	11,750	
262	**265**	100-4200-53.1600	Small equipment	2,100	2,100	

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
263	**266**	100-4200-53.1701	Uniforms	1,350	1,350	
264	**267**		**Total Supplies**	**35,284**	**29,970**	
265	**268**					
266	**269**		**Capital Outlays**			
267	**270**	100-4200-54.2000	Machinery and equipment	0		
268	**271**	XXX	Building - New shop, and equipment shed	25,925		
269	**272**	xxx	Vehicles	15,800		
270	**273**		**Total Capital Outlays**	**41,725**	**0**	
271	**274**					
272	**275**		**Debt Service**			
273	**276**	100-4200-58.1200	Principal - Capital	7,972	7,972	
274	**277**	100-4200-58.2200	Interest - Capital	821	821	
275	**278**		**Total Debt Service**	**8,793**	**8,793**	
276	**279**					
277	**280**		**Total Highways and Streets**	**307,226**	**265,207**	
278	**281**					
279	**282**		**Solid Waste Collection**			
280	**283**		**Purchased / Contracted services**			
281	**284**	100-4520-52.2110	Disposal	132,000	136,000	
282	**285**		**Total Purchased / Contracted Services**	**132,000**	**136,000**	
283	**286**					
284	**287**		**Supplies**			
285	**288**		Electricity (charged to street)	150	150	
286	**289**		**Total Supplies**	**150**	**150**	
287	**290**					
288	**291**		**Other Cost**			
289	**292**	100-4520-57.2000	Payments to other agencies			
290	**293**		**Total Other Cost**	**0**		
291	**294**					
292	**295**		**Total Solid Waste Collection**	**132,150**	**136,150**	
293	**296**					
294	**297**		**Maintenance and Shop**			
295	**298**		**Personal services and employee benefits**			
296	**299**	100-4900-51.1100	Regular employees	30,742	43,110	

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
297	**300**	100-4900-51.2100	Group insurance	4,461	4,907	
298	**301**	100-4900-51.2200	Social Security contributions	1,906	2,673	
299	**302**	100-4900-51.2300	Medicare	446	625	
300	**303**	XXX	Retirement contributions			
301	**304**	100-4900-51.2700	Workers' compensation	1,100		
302	**305**	100-4900-51.2900	Other employee benefits (Retirement)	3,689	604	
303	**306**		**Total personal services and employee benefits**	**42,344**	**51,919**	
304	**307**					
305	**308**		**Purchased / Contracted services**			
306	**309**	XXX	Professional	5,000	2,500	
307	**310**	100-4900-52.2200	Repairs and maintenance	3,000		
308	**311**	100-4900-52.2201	Repairs and maintenance - Building	750	375	
309	**312**	100-4900-52.2202	Repairs and maintenance - Vehicles	34,000	39,250	
310	**313**	100-4900-52.2203	Repairs and maintenance - Equipment	18,000	13,000	
311	**314**	100-4900-52.3100	Insurance, other than employee benefits	2,803	2,803	
312	**315**		**Total Purchased / Contracted Services**	**63,553**	**57,928**	
313	**316**					
314	**317**		**Supplies**			
315	**318**	100-4900-53.1200	General supplies and materials	7,000	4,500	
316	**319**	XXX	Energy			
317	**320**	100-4900-53.1210	Water/sewer	1,200	600	
318	**321**	100-4900-53.1220	Natural gas	400	400	
319	**322**	100-4900-53.1230	Electricity	4,300	215	
320	**323**	100-4900-53.1250	Oil			
321	**324**	100-4900-53.1270	Gasoline	2,500	1,700	
322	**325**	100-4900-53.1600	Small equipment	2,000	1,600	
323	**326**	100-4900-53.1700	Other supplies			
324	**327**	100-4900-53.1701	Uniforms & shop supplies	2,704	2,700	
325	**328**		**Total Supplies**	**20,104**	**11,715**	
326	**329**					
327	**330**		**Capital Outlays**			
328	**331**		Equipment - welder	600	0	
329	**332**		**Total Capital Outlays**	**600**	**0**	
330	**333**					

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
331	**334**		**Total Maintenance and Shop**	**126,601**	**121,562**	
332	**335**					
333	**336**		**Parks**		.	
334	**337**		**Purchased / Contracted services**			
335	**338**	???	Market on the Square	4,000	2,000	
336	**339**		Contract Labor	10,040	10,040	
337	**340**		**Total Purchased / Contracted Services**	**14,040**	**12,040**	
338	**341**		**Supplies**			
339	**342**	100-6200-53.1100	General supplies and materials	500	1,000	
340	**343**	XXX	Sports Equipment		1,200	
341	**344**	100-6200-53.1210	Water/sewer	1,383	1,010	
342	**345**	100-6200-53.1230	Electricity	1,136	1,100	
343	**346**		**Total Supplies**	**3,019**	**4,310**	
344	**347**					
345	**348**		**Capital Outlays**			
346	**349**	???	Parks improvements	1,500	1,500	
347	**350**		**Total Capital Outlays**	**1,500**	**1,500**	
348	**351**					
349	**352**		**Total Parks**	**18,559**	**17,850**	
350	**353**					
351	**354**		**Get Ahead House**			
352	**355**		**Revenues**		.	
353	**356**		Intergovenmental Revenues			
354	**357**		Total Revenues			
355	**358**					
356	**359**		**Get Ahead House - city budget**			
357	**360**		Personal services	-27,868		
358	**361**		Social Security	-1,728		
359	**362**		Medicare	-404		
360	**363**		**Total personal services and employee benefits**	-30,000		
361	**364**	move to 100	**plus 3166.67 per month check**			
362	**365**	XXX	Purchased/Contracted Services city fund	30,000	38,000	
363	**366**	XXX	Official/Administrative			
364	**367**	XXX	Repairs & Maintenance	1,000	5,000	

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
365	**368**		Rental of equipment (copier)	960	960	
366	**369**		Communications - telephone	2,555	4,993	
367	**370**	XXX	Supplies			
368	**371**	XXX	General Supplies and Materials	450	286	
369	**372**		Water/sewer	1,286	1,922	
370	**373**		Electricity	10,478	14,733	
371	**374**	XXX	Gasoline	1,600	3,526	
372	**375**	???	Reserve			
373	**376**		**Total Get Ahead House**	**48,329**	**69,419**	
374	**377**					
375	**401**		**Sewage Treatment Plants**			
376	**402**		**Personal services and employee benefits**			
377	**403**	XXX	Regular employees			
378	**404**	XXX	Overtime			
379	**405**	XXX	Group insurance			
380	**406**	XXX	Social Security contributions			
381	**407**	XXX	Medicare			
382	**408**	XXX	Retirement contributions			
383	**409**	XXX	Workers' compensation			
384	**410**	XXX	Other employee benefits (retirement)			
385	**411**	XXX	**Total personal services and employee benefits**			
386	**412**					
387	**413**		**Purchased / Contracted services**			
388	**414**	505-4335-52.1200	Professional	1,000		
389	**415**	505-4335-52.1300	Technical	6,000	13,100	
390	**416**	505-4335-52.2201	Repairs and maintenance - Buildings	1,000	1,000	
391	**417**	505-4335-52.2203	Repairs and maintenance - Equipment	3,000	1,500	
392	**418**	505-4335-52.3100	Insurance, other than employee benefits	2,760	3,000	
393	**419**	505-4335-52.3201	Communications - Telephone	1,000	800	
394	**420**	505-4335-52.3204	Communications - Postage	250		
395	**421**	505-4335-52.3300	Advertising	100		
396	**422**	505-4335-52.3600	Dues and fees	1,200		
397	**423**	505-4335-52.3700	Education and training	200		
398	**424**	505-4335-52.3850	Contract labor	1,000		

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
399	**425**		**Total Purchased / Contracted Services**	**17,510**	**19,400**	
400	**426**					

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
401	**427**		**Supplies**			
402	**428**	505-4335-53.1100	General supplies and materials	500	2,250	
403	**429**	XXX	Energy			
404	**430**		Water/sewer	280	280	
405	**431**		Natural gas	0		
406	**432**	505-4335-53.1230	Electricity	24,640	33,000	
407	**433**	505-4335-53.1270	Gasoline	0	5,500	
408	**434**	505-4335-53.1700	Other supplies - Chemicals	2,000		
409	**435**	505-4335-53.1701	Other supplies - Uniforms	350	850	
410	**436**		**Total Supplies**	**27,770**	**41,880**	
411	**437**					
412	**438**		**Capital Outlays**			
413	**439**		Equipment - 60" commercial lawn tractor	6,500		
414	**440**	???	Machinery	0		
415	**441**		**Total Capital Outlays**	**6,500**	**0**	
416	**442**					
417	**443**		**Depreciation and Amortization**			
418	**444**		Depreciation			
419	**445**		Amortization			
420	**446**		**Total Depreciation and Amortization**	**0**		
421	**447**					
422	**448**		**Debt Service**			
423	**449**	???	Principal - Capital	18,598	18,598	
424	**450**	???	Interest - Capital	6,991	6,991	
425	**451**		**Total Debt Service**	**25,589**	**25,589**	
426	**452**					
427	**453**		**Total Sewage Treatment Plants**	**77,369**	**86,869**	
428	**454**					
429	**455**		**Water Treatment Plant**			
430	**456**		**Personal services and employee benefits**			
431	**457**	505-4430-51.1100	Regular employees	147,826	147,826	
432	**458**	505-4430-51.1300	Overtime	25,000	12,000	
433	**459**	505-4430-51.2100	Group insurance	17,917	17,917	
434	**460**	505-4430-51.2200	Social Security contributions	10,715	10,715	

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
435	**461**	505-4430-51.2300	Medicare	2,506	2,506	
436	**462**	XXX	Retirement contributions			
437	**463**	505-4430-51.2700	Workers' compensation	3,000	3,000	
438	**464**	505-4430-51.2900	Other employee benefits (retirement)	17,739	17,739	
439	**465**		**Total personal services and employee benefits**	**224,703**	**211,703**	
440	**466**					
441	**467**		**Purchased / Contracted services**			
442	**468**	505-4430-52.1200	Professional	2,000		
443	**469**	505-4430-52.1300	Technical	9,000	11,000	
444	**470**	505-4430-52.2201	Repairs and maintenance - Buildings	800	500	
445	**471**	505-4430-52.2203	Repairs and maintenance - Equipment	3,000	2,500	
446	**472**	505-4430-52.2204	Repairs and maintenance - Well	5,000	5,000	
447	**473**	505-4430-52.2205	Repairs and maintenance - Tanks	10,000	5,000	
448	**474**	505-4430-52.3100	Insurance, other than employee benefits	22,827	23,827	
449	**475**	505-4430-52.3201	Communications - Telephone	1,200	1,200	
450	**476**	505-4430-52.3202	Communications - Cell phone*	744	744	
451	**477**	505-4430-52.3204	Communications - Postage	1,000	1,000	
452	**478**	505-4430-52.3300	Advertising	150	150	
453	**479**	505-4430-52.3500	Travel	400	400	
454	**480**	505-4430-52.3600	Dues and fees	1,000	1,000	
455	**481**	505-4430-52.3700	Education and training	600	600	
456	**482**	505-4430-52.3900	Other	500	500	
457	**483**		**Total Purchased / Contracted Services**	**58,221**	**53,421**	
458	**484**					
459	**485**		**Supplies**			
460	**486**	505-4430-53.1100	General supplies and materials	20,000	12,000	
461	**487**	XXX	Energy			
462	**488**	505-4430-53.1210	Water/sewer	0		
463	**489**	505-4430-53.1220	Natural gas	7,017	8,900	
464	**490**	505-4430-53.1230	Electricity	101,918	85,000	
465	**491**	505-4430-53.1270	Gasoline	5,000	1,000	
466	**492**	505-4430-53.1600	Small equipment	800	500	
467	**493**	505-4430-53.1700	Other supplies - Chemicals	15,000	53,000	
468	**494**	505-4430-53.1100	Uniforms	650	575	

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
469	**495**		**Total Supplies**	**150,385**	**160,975**	
470	**496**					
471	**497**		**Capital Outlays**			
472	**498**	505-4430-54.1200	Site improvements	0		
473	**499**	505-4430-54.2000	Machinery and Equipment (jar test machine and 4 peristaltic p	10,000	10,000	
474	**500**		**Total Capital Outlays**	**10,000**	**10,000**	
475	**501**					
476	**502**		**Depreciation and Amortization**			
477	**503**		Amortization		992	
478	**504**		**Total Depreciation and Amortization**	**0**	**1,488**	
479	**505**					
480	**506**		**Debt Service**			
481	**507**	???	Principal - Capital	18,598	18,598	
482	**508**	???	Interest - Capital	6,991	6,991	
483	**509**	???	W&S revenue bonds - principal	195,000	195,000	
484	**510**	???	W&S revenue bonds - interest	41,563	41,563	
485	**511**		**Total Debt Service**	**262,152**	**262,152**	
486	**512**					
487	**513**		**Total Water Treatment Plant**	**705,461**	**699,739**	
488	**514**					
489	**515**		**Water & Sewer Repair**			
490	**516**		**Personal services and employee benefits**			
491	**517**	505-4440-51.1100	Regular employees	105,331	106,000	
492	**518**	505-4440-51.1300	Overtime	10,000	10,000	
493	**519**	505-4440-51.2100	Group insurance	17,917	17,917	
494	**520**	505-4440-51.2200	Social Security contributions	7,151	7,151	
495	**521**	505-4440-51.2300	Medicare	1,672	1,672	
496	**522**	XXX	Retirement contributions			
497	**523**	505-4440-51.2700	Workers' compensation	15,500	15,500	
498	**524**	505-4440-51.2900	Other employee benefits (retirement)	12,640	13,904	
499	**525**		**Total personal services and employee benefits**	**170,211**	**172,144**	
500	**526**					
501	**527**		**Purchased / Contracted services**			
502	**528**	505-4440-52.1200	Professional incl related 4331	500		

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
503	**529**	505-4440-52.1300	Technical	3,000	3,500	
504	**530**	505-4440-52.2200	Repairs and maintenance	3,000	1,500	
505	**531**	505-4440-52.2201	Repairs and maintenance - Buildings	150	150	
506	**532**	505-4440-52.2203	Repairs and maintenance - Equipment	2,500	2,000	
507	**533**	505-4440-52.2205	Repairs and maintenance - Tanks	21,000	23,400	
508	**534**	505-4440-52.2206	Repairs and maintenance - Lines, pumps, parts	10,000	9,000	
509	**535**	505-4440-52.3100	Insurance, other than employee benefits			
510	**536**	505-4440-52.3201	Communications - Telephone	1,300	500	
511	**537**	505-4440-52.3202	Communications - Cell phone	1,512	1,150	
512	**538**	505-4440-52.3204	Communications - Postage			
513	**539**	505-4440-52.3300	Advertising	1,000		
514	**540**	505-4440-52.3500	Travel	500		
515	**541**	505-4440-52.3600	Dues and fees	9,000	9,000	
516	**542**	505-4440-52.3700	Education and training	1,700		
517	**543**	505-4440-52.3850	Contract labor	1,000		
518	**544**	505-4440-52.3900	Other	500		
519	**545**		**Total Purchased / Contracted Services**	**56,662**	**50,200**	
520	**546**					
521	**547**		**Supplies**			
522	**548**	505-4440-53.1100	General supplies and materials	20,000	10,000	
523	**549**	XXX	Energy			
524	**550**	505-4440-53.1210	Water/sewer			
525	**551**	505-4440-53.1230	Electricity	1,404	825	
526	**552**	505-4440-53.1270	Gasoline	12,000	6,000	
527	**553**	505-4440-53.1600	Small equipment	2,000	2,000	
528	**554**	505-4440-53.1700	Other supplies	2,000	1,000	
529	**555**	505-4440-53.1701	Uniforms	1,100	650	
530	**556**		**Total Supplies**	**38,504**	**10,475**	
531	**557**					
532	**558**		**Capital Outlays**			
533	**559**	???	Infrastructure	100,000	100,000	
534	**560**	505-4440-54.2000	Machinery and Equipment - Used Dump truck - to haul asphal	26,000		
535	**561**	505-4440-54.2200	Vehicles			
536	**562**		**Total Capital Outlays**	**126,000**	**100,000**	

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
537	**563**					
538	**564**		**Depreciation and Amortization**			
539	**565**		Depreciation			
540	**566**		Amortization			
541	**567**		**Total Depreciation and Amortization**	**0**		
542	**568**					
543	**569**		**Other Cost**			
544	**570**	505-4440-57.0000	Other Cost			
545	**571**	505-4440-57.9000	Contingencies MCT funding	50,000	50,000	
546	**572**		**Total Other Cost**	**50,000**	**50,000**	
547	**573**					
548	**574**		**Debt Service**			
549	**575**	???	Principal - Capital	24,980	24,980	
550	**576**	505-4440-58.2200	Interest - Capital	2,573	2,574	
551	**577**		**Total Debt Service**	**27,553**	**27,554**	
552	**578**					
553	**579**		**Total Water & Sewer Repair**	**468,930**	**410,373**	
554	**580**					
555	**581**		**Electric**			
556	**582**		**Personal services and employee benefits**			
557	**583**	510-4600-51.1100	Regular employees	162,157	162,000	
558	**584**	510-4600-51.1300	Overtime	6,500	6,500	
559	**585**	510-4600-51.2100	Group insurance	17,991	19,790	
560	**586**	510-4600-51.2200	Social Security contributions	10,457	10,457	
561	**587**	510-4600-51.2300	Medicare	2,446	2,446	
562	**588**	XXX	Retirement contributions			
563	**589**	510-4600-51.2700	Workers' compensation	6,000	6,000	
564	**590**	510-4600-51.2900	Other employee benefits (retirement)	19,459	22,680	
565	**591**		**Total personal services and employee benefits**	**225,009**	**229,873**	
566	**592**					
567	**593**		**Purchased / Contracted services**			
568	**594**	510-4600-52.1200	Professional (pole attach ord)	1,500	1,500	
569	**595**	XXX	Professional - Auditor			
570	**596**	510-4600-52.1300	Technical			

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
571	**597**		Repairs and maintenance			
572	**598**	510-4600-52.2201	Repairs and maintenance - Buildings	0		
573	**599**	510-4600-52.2203	Repairs and maintenance - Equipment	11,000	8,000	
574	**600**	510-4600-52.2207	Repairs and maintenance - Street Lights	8,000	10,000	
575	**601**	510-4600-52.3100	Insurance - other than employee benefits	10,449	11,449	
576	**602**	510-4600-52.3200	Communications			
577	**603**	510-4600-52.3201	Communications - Telephone	4,000	3,500	
578	**604**	510-4600-52.3202	Communications - Cell Phone	1,860	1,750	
579	**605**	XXX	Communications - Postage	3,000		
580	**606**	510-4600-52.3300	Advertising	500	100	
581	**607**	510-4600-52.3500	Travel	500	500	
582	**608**	510-4600-52.3600	Dues and fees (move 2 elec purchase)			
583	**609**	510-4600-52.3700	Education and training	4,000	2,500	
584	**610**	510-4600-52.3850	Contract labor	150,000	150,000	
585	**611**		**Total Purchased / Contracted Services**	**194,809**	**189,299**	
586	**612**					
587	**613**		**Supplies**			
588	**614**	510-4600-53.1100	General supplies and materials	12,000	10,000	
589	**615**	XXX	Energy			
590	**616**	510-4600-53.1210	Water/sewer	560	750	
591	**617**	510-4600-53.1220	Natural gas	428	1,100	
592	**618**	510-4600-53.1230	Electricity	4,744	7,100	
593	**619**	510-4600-53.1270	Gasoline	11,000	10,500	
594	**620**	510-4600-53.1530	Electricity - resale	2,180,000	2,420,000	
595	**621**	510-4600-53.1600	Small equipment	15,000	4,500	
596	**622**	510-4600-53.1601	Small equipment - Meters, Fittings	30,000	20,000	
597	**623**	510-4600-53.1700	Other supplies	15,000	10,000	
598	**624**	510-4600-53.1701	Uniforms	1,050	1,225	
599	**625**		**Total Supplies**	**2,269,782**	**2,485,175**	
600	**626**					
601	**627**		**Capital Outlays**			
602	**628**	510-4600-54.2000	Machinery and equipment	0		
603			Building - New shop, and equipment shed	25,925		
604	**629**	510-4600-54.2200	Vehicles	0		

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
605	**630**		**Total Capital Outlays**	**25,925**		
606	**631**					
607	**632**		**Depreciation and Amortization**			
608	**633**		Depreciation			
609	**634**		**Total Depreciation and Amortization**	**0**		
610	**635**					
611	**636**		**Other Cost**			
612	**637**	510-4600-57.9000	Contingencies MCT funding	50,000	50,000	
613	**638**		**Total Other Cost**	**50,000**	**50,000**	
614	**639**					
615	**640**		**Debt Service**			
616	**641**	???	Principal - Capital	32,815	32,815	
617	**642**	510-4600-58.2300	Interest - Capital	6,825	6,825	
618	**643**		**Total Debt Service**	**39,640**	**39,640**	
619	**644**					
620	**645**		**Total without cost of wholesale electricity**	**625,165**	**573,987**	
621	**646**					
622	**647**		**Total Electric**	**2,805,165**	**2,993,987**	
623	**648**					
624	**649**		**Gas**			
625	**650**		**Personal services and employee benefits**			
626	**651**	515-4700-51.1100	Regular employees	115,918	106,000	
627	**652**	515-4700-51.1300	Overtime	6,000	4,500	
628	**653**	515-4700-51.2100	Group insurance	13,456	14,802	
629	**654**	515-4700-51.2200	Social Security contributions	7,559	6,572	
630	**655**	515-4700-51.2300	Medicare	1,768	1,537	
631	**656**	XXX	Retirement contributions			
632	**657**	515-4700-51.2600	Unemployment insurance			
633	**658**	515-4700-51.2700	Workers' compensation	4,500	4,500	
634	**659**	515-4700-51.2900	Other employee benefits (retirement)	13,910	14,840	
635	**660**		**Total personal services and employee benefits**	**163,111**	**152,751**	
636	**661**					
637	**662**		**Purchased / Contracted services**			
638	**663**	515-4700-52.1200	Professional			

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
639	**664**	XXX	Professional - Auditor			
640	**665**	515-4700-52.1204	Professional - Engineering (dot work)	4,000	25,000	
641	**666**	515-4700-52.1300	Technical			
642	**667**	515-4700-52.2200	Repairs and maintenance	15,000	15,000	
643	**668**	515-4700-52.2201	Repairs and maintenance - Buildings	250	250	
644	**669**	515-4700-52.2203	Repairs and maintenance - Equipment	600	600	
645	**670**	515-4700-52.2206	Repairs and maintenance - Lines and Pipes	30,000	40,000	
646	**671**	515-4700-52.3100	Insurance - other than employee benefit	7,242	8,242	
647	**672**	515-4700-52.3200	Communications			
648	**673**	515-4700-52.3201	Communications - Telephone	3,635	1,750	
649	**674**	515-4700-52.3202	Communications - Cell phone	1,818	1,800	
650	**675**	XXX	Communications - Postage			
651	**676**	515-4700-52.3300	Advertising	500	500	
652	**677**	515-4700-52.3500	Travel	500	500	
653	**678**	515-4700-52.3600	Dues and fees	500	500	
654	**679**	515-4700-52.3700	Education and training	3,600	3,600	
655	**680**	515-4700-52.3850	Contract labor	2,000	2,000	
656	**681**		**Total Purchased / Contracted Services**	**69,645**	**99,742**	
657	**682**					
658	**683**		**Supplies**			
659	**684**	515-4700-53.1100	General supplies and materials	17,035	10,000	
660	**685**	XXX	Energy			
661	**686**		Water & Sewer	560	110	
662	**687**	515-4700-53.1220	Natural gas	2,861,789	2,728,496	
663	**688**	515-4700-53.1230	Electricity	7,030	3,000	
664	**689**	515-4700-53.1270	Gasoline	12,000	10,000	
665	**690**	515-4700-53.1600	Small equipment	5,000	2,500	
666	**691**	515-4700-53.1601	Small equipment - Meters, Fittings	23,639	17,500	
667	**692**	515-4700-53.1700	Other supplies	500	500	
668	**693**	515-4700-53.1701	Uniforms	1,150	1,250	
669	**694**		**Total Supplies**	**2,928,703**	**2,773,356**	
670	**695**					
671	**696**		**Capital Outlays**			
672			Building - New shop, and equipment shed	25,925		

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
673	**697**	515-4700-54.2000	Machinery and equipment (small pickup, regulator station, relc	153,000	117,000	
674	**698**		**Total Capital Outlays**	**153,000**	**117,000**	
675	**699**					
676	**700**		**Depreciation and Amortization**			
677	**701**		Depreciation	102,582	78,000	
678	**702**		**Total Depreciation and Amortization**	**102,582**	**78,000**	
679	**703**					

	A	B	C	J	T	X
1			**Adopted June 11, 2013**	**FY2013**	**FY2014**	
2		**G/L Number**		**Adopted**	**Adopted**	
680	**704**		**Other Cost**			
681	**705**		Intergovernmental		6,126	
682	**706**	515-4700-58.2200	Contingencies MCT funding	50,000	50,000	
683	**707**		**Total Other Cost**	**50,000**	**56,126**	
684	**708**					
685	**709**		**Debt Service**			
686	**710**	???	Principal - Capital	19,305	19,305	
687	**711**	???	Interest - Capital	7,258	7,258	
688	**712**		**Total Debt Service**	**26,563**	**26,563**	
689	**713**					
690	**714**		**Total without cost of wholesale gas**	**631,815**	**575,042**	
691	**715**					
692	**716**		**Total Gas**	**3,493,604**	**3,303,538**	

SPLOST 2012							
	SPLOST Totals on Ballot	2012/2013 Budgeted	2012/2013 Expensed thr 5.15	2013 Remainder Budgeted	5.30.13 ank balance		
Water Supply and Treatment	$400,000	$42,000	$32,202	$9,798			
Sewer System Improvements	$200,000	$37,500	$9,592	$27,908			
Sidewalk Improvements	$250,000	$57,500	$43,503	$13,997			
Hospital	$100,000	$0	$0	$0			
Total	$950,000	$137,000	$85,297	$51,703	$94,979		
FY2013-FY2018 SPLOST funding			Projected total = $950,000				
Project	**12/13**	**5.15.13**	**13/14**	**14/15**	**15/16**	**16/17**	**17/18**
Water Supply and Treatment							
anch pump lines reconfiguration - design	$5,000						
ump lines reconfiguration - construction	$35,000	**$32,202**	$0				
onfigure intake at Pope's Branch - design	$0		$3,300				
re intake at Pope's Branch - construction			$17,000				
Install dechlorinization equipment							
ID sites/obtain rights/drill test wells	$2,000		$25,000				
urchase rights/property for two well sites			$0	$25,000	$0	$25,000	
Install new groundwater wells			$0	$25,000	$0	$25,000	
Construct pump lines to WTP				$0	$85,000	$0	$85,000
SUBTOTAL	$42,000	**$32,202**	$45,300	$50,000	$85,000	$50,000	$85,000
Sewer System Improvements							
ideo/smoke test evaluation - next phase	$10,000						
Sewer repairs - broken/leaking sections	$20,000	**$9,592**			$33,000	$23,000	$5,500
Sludge disposal - existing sludge	$7,500						
Dredge South Pond			$50,000				
Dredge North Pond				$48,000			
SUBTOTAL	$37,500	**$9,592**	$50,000	$48,000	$33,000	$23,000	$5,500
Sidewalk repairs/improvements							

rehensive sidewalks evaluation/mapping	$2,500						
Repair broken sections	$15,000	**$15,606**	$20,000	$ 20,000	$20,000	$70,000	$35,000
Install new sidewalk							$50,000
Match for DOT projects (easements)	$40,000	**$27,897**	$20,000				
SUBTOTAL	$57,500	**$43,503**	$40,000	$20,000	$20,000	$70,000	$85,000
Hospital Capital Improvements							
New Equipment			$25,000	$25,000	$25,000	$25,000	
YEARLY TOTALS	$137,000	**$85,297**	$160,300	$143,000	$163,000	$168,000	$175,500
Expected revenue:	$158,333	**$157,000**	$158,333	$158,333	$158,333	$158,333	$158,333

Operating		
SUMMARY		Adopted 6.11.13
	adopted 2013	FY2014
General Fund		
Revenues	$1,411,749	$1,349,510
Expenses	$2,150,121	$2,197,017
Balance	-$738,372	-$847,507
Water and Sewer fund		
Revenues	$1,574,231	$1,489,300
Expenses	$1,251,760	$1,196,981
Balance	$322,471	$292,319
Electric Fund		
Revenues	$3,169,235	$3,445,000
Expenses	$2,805,165	$2,993,987
Balance	$364,070	$451,013
Gas Fund		
Revenues	$3,544,481	$3,407,713
Expenses	$3,493,604	$3,303,538
Balance	$50,877	$104,175
All Funds		
Revenues	$9,699,696	$9,691,523
Expenses	$9,700,650	$9,691,523
GRAND TOTAL	-$954	$0