BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND

REVENUES				BUDGET
TAXES				
100-31.1101 REAL & PERSONAL PROPERTY				4,174,000
100-31.1311 MOTOR VEHICLE TAG				240,000
100-31.1315 MOTOR VEHICLE AD VALOREM TAVT				250,000
100-31.1321 MOBILE HOME				17,000
100-31.1341 INTANGIBLE RECORDING				190,000
100-31.1601 REAL ESTATE TRANSFER TAX				60,000
100-31.1791 UTILITY FRANCHISE TAXES				1,475,000
100-31.3101 LOCAL OPTION SALES TAX				5,400,000
100-31.4201 ALCOHOLIC BEVERAGE EXCISE				500,000
100-31.4300 MIXED DRINK EXCISE TAX				60,000
100-31.4500 ENERGY EXCISE TAX				8,000
100-31.6100 OCCUPATIONAL TAX				180,000
100-31.6201 INSURANCE PREMIUM TAX				950,000
100-31.6300 FINANCIAL INSTITUTION TAX				50,000
100-31.9100 PENALTY - PROPERTY TAX				24,000
100-31.9400 PENALTY - OCCUPATION TAX				1,000
TOTAL TAXES				13,579,000
LICENSES & PERMITS				
100-32.1100 ALCOHOLIC BEVERAGE LICENSE				78,000
100-32.1220 INSURANCE LICENSE				30,000
100-32.2210 ZONING AND LAND USE PERMITS				50,000
100-32.3000 REGULATORY FEES - BUSINESSES				9,600
100-32.3100 BUILDING PERMITS				390,000
TOTAL LICENSES & PERMITS				557,600
INTERGOVERNMENTAL REV.				
100-33.1110 FEDERAL SAFER GRANT				0
100-33.1111 FEMA ASST TO FIREFIGHTERS				0
100-33.1150 FED GRANT-OP/CAT-INDIRECT				0
100-33.1250 BYRNE GRANT (INDIRECT)				0
100-33.4251 SAFETY GRANT				0
100-33.4300 STATE OF GEORGIA - CAPITAL				140,000
LMIG GRANT REVENUE	0	0.00	140,000.00	
100-33.6010 C.C. NARCOTIC TASK FORCE				55,000
100-33.8000 CHATHAM COUNTY PILOT				15,000
TOTAL INTERGOVERNMENTAL REV.				210,000
CHARGES FOR SERVICES				
100-34.2111 COURT TECHNOLOGY FEE I				70,500
100-34.2112 COURT TECH FEE II				30,000
100-34.2130 FALSE ALARM FEE				8,000
100-34.4111 SANITATION FEES				1,127,000
100-34.4112 SANITATION PENALTY REVENUE				24,500
100-34.4131 RECYCLED REFUSE				7,000
100-34.4191 CART FEES				50,000
100-34.7200 FACILITIES RENTAL				10,000

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND

REVENUES				BUDGET
100-34.7300 YOUTH TOURNAMENTS				5,000
100-34.7301 ADULT TOURNAMENTS				0
100-34.7500 YOUTH SPORTS				55,000
100-34.7501 ADULT SPORTS				6,500
100-34.7502 YOUTH CLASSES/CAMPS				20,000
100-34.7503 ADULT CLASSES/CAMPS				0
100-34.7904 SENIOR CITIZENS MEMBERSHIP				500
100-34.7905 SENIOR CITIZENS RECEIVAB				1,700
100-34.7907 CONCESSION STAND				50,000
100-34.7911 FUND RAISING				7,500
100-34.7915 BLOOMINGDALE FOR SENIORS				7,000
100-34.9101 CEMETERY LOTS				0
100-34.9903 TREE REIMBURSEMENT				0
TOTAL CHARGES FOR SERVICES				1,480,200
FINES & FORFEITURES				
100-35.1170 FINES & FORFEITURES				1,000,000
100-35.1173 RESTITUTION				600
TOTAL FINES & FORFEITURES				1,000,600
INVESTMENT INCOME				
100-36.1001 INTEREST ON INVESTMENTS				7,000
TOTAL INVESTMENT INCOME				7,000
CONTRIB./DONAT. PRIVATE				
100-37.1000 SENIOR CENTER FUNDRAISER				0
100-37.1001 DONATIONS-FIRE/POLICE				10,000
100-37.1003 DONATIONS-GENERAL FUND				0
100-37.1005 DONATIONS-SPONSORS				6,500
100-37.1006 DONATIONS- TRAFFIC SIGNALS				0
TOTAL CONTRIB./DONAT. PRIVATE				16,500
MISCELLANEOUS REVENUE				
100-38.1001 LEASE REVENUE				5,000
100-38.1002 TOWER LEASE AGREEMENT				37,000
100-38.3000 INSURANCE PROCEEDS				0
100-38.9002 GF CONVENIENCE FEE				9,000
100-38.9004 OTHER				0
TOTAL MISCELLANEOUS REVENUE				51,000
OTHER FINANCING SOURCES				
100-39.1201 OP TRANSFERS IN-HTL/MTL				300,000
100-39.1400 USE OF FUND BALANCE				0
100-39.2100 SALE OF ASSETS				0
100-39.3201 CAPITAL PROJECTS				0
100-39.3500 CAPITAL LEASES				970,891
Police vehicles	0	0.00	295,891.00	
Fire truck	0	0.00	675,000.00	

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND

REVENUES	BUDGET
TOTAL OTHER FINANCING SOURCES	1,270,891
TOTAL REVENUES	18,172,791

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
LEGISLATIVE

EXPENDITURES				BUDGET
PERSONAL SERVICE & BENEF				
100-5-1100-51.1101 SALARIES				82,651
CURRENT SALARIES 2%	0	0.00	81,019.00	
3.2% INCREASE	0	0.00	1,632.00	
100-5-1100-51.2101 GROUP INSURANCE - GMA				5,402
MEDICAL	0	0.00	5,052.00	
LIFE/STD	0	0.00	350.00	
100-5-1100-51.2200 SOCIAL SECURITY				2,960
100-5-1100-51.2401 RETIREMENT CONTRIBUTION				125,556
CURRENT	0	0.00	5,556.00	
RETRO	0	0.00	120,000.00	
100-5-1100-51.2700 WORKERS COMP				395
100-5-1100-51.2900 OPEB TRUST				2,674
TOTAL PERSONAL SERVICE & BENEF				219,638
PURCHASED/CONTRACT SERV				
100-5-1100-52.3102 GENERAL INSURANCE				1,700
100-5-1100-52.3201 COMMUNICATIONS				4,310
cell phones & internet	0	0.00	4,310.00	
100-5-1100-52.3301 ADVERTISING				100
100-5-1100-52.3501 TRAVEL EXPENSES				8,000
100-5-1100-52.3601 DUES/SUBSCRIPTIONS				200
100-5-1100-52.3702 TRAINING & EDUCATION				2,000
TOTAL PURCHASED/CONTRACT SERV				16,310
SUPPLIES				
100-5-1100-53.1101 SUPPLIES/MATERIALS				500
100-5-1100-53.1701 UNIFORMS				800
TOTAL SUPPLIES				1,300
TOTAL LEGISLATIVE				237,248

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
ADMINISTRATION

EXPENDITURES				BUDGET
PERSONAL SERVICE & BENEF				
100-5-1500-51.1101 SALARIES				107,328
CURRENT 2%	0	0.00	104,000.00	
3.2% MERIT	0	0.00	3,328.00	
100-5-1500-51.1300 OVERTIME WAGES				0
100-5-1500-51.2101 INSURANCE-GROUP-GMA				8,364
MEDICAL	0	0.00	7,764.00	
LIFE/STD	0	0.00	600.00	
100-5-1500-51.2200 SOCIAL SEC (FICA) CNTRIB				1,500
100-5-1500-51.2401 RETIREMENT PLAN CONTRIB				11,100
100-5-1500-51.2500 SCHOOL INCENTIVE PROGRAM				0
100-5-1500-51.2600 UNEMPLOYMENT				0
100-5-1500-51.2700 WORKERS COMP				1,000
100-5-1500-51.2900 OPEB TRUST				5,300
100-5-1500-51.2903 ALLOWANCES (VEHICLE)				0
TOTAL PERSONAL SERVICE & BENEF				134,592
5-1500-51.1101 SALARIES	PERMANENT NOTES:			
	100% city clerk			
	1/4 remainder of staff			
PURCHASED/CONTRACT SERV				
100-5-1500-52.1100 OFFICIAL/MANAGERIAL SERVICES				41,000
PROPERTY TAX BILLING/COLLECTIO	0	0.00	41,000.00	
100-5-1500-52.1200 PROFESSIONAL SERVICES				28,000
100-5-1500-52.1201 LEGAL				36,000
SCHEER & MONTGOMERY	0	0.00	30,000.00	
MISC	0	0.00	6,000.00	
100-5-1500-52.1202 ACCOUNTING/AUDIT				10,000
100-5-1500-52.1203 ENGRG & APPRAISAL FEES				10,000
100-5-1500-52.1300 TECHNICAL SERVICES				1,102
document shredding	0	0.00	1,102.00	
100-5-1500-52.1304 COMPUTER TECHNICAL SERVICES				13,574
TTG MONTHLY SUBSCRIPTION	0	0.00	1,584.00	
Incode Disaster Recovery	0	0.00	3,000.00	
IT MANAGEMENT	0	0.00	908.00	
IT UPDATES	0	0.00	1,846.00	
Incode	0	0.00	6,236.00	
100-5-1500-52.1305 BANK CHARGES AND ADJUSTMENTS				600
100-5-1500-52.2142 BEAUTIFICATION				10,000
100-5-1500-52.2201 REPAIRS/MAINTENANCE				3,357
COPIES/MAINT.	0	0.00	3,357.00	
100-5-1500-52.2202 BUILDING MAINTENANCE				8,440
ann fire exting inspections	0	0.00	57.00	
cleaning	0	0.00	4,382.00	
wax	0	0.00	1,392.00	
ac maintenance	0	0.00	2,142.00	
pest control	0	0.00	59.00	

100-GENERAL FUND
ADMINISTRATION

EXPENDITURES				BUDGET
termite warranty	0	0.00	408.00	
100-5-1500-52.2321 RENTAL EQUIPMENT				2,878
copier rental	0	0.00	2,135.00	
postage machine rental	0	0.00	743.00	
100-5-1500-52.3102 INSURANCE GENERAL				8,000
100-5-1500-52.3201 COMMUNICATIONS				10,200
reserve - postage	0	0.00	3,000.00	
cell phones & internet	0	0.00	6,000.00	
landlines & internet	0	0.00	1,200.00	
100-5-1500-52.3301 ADVERTISING				3,000
100-5-1500-52.3401 PRINTING/PUBLICATIONS				4,000
100-5-1500-52.3501 TRAVEL / PER DIEM				9,000
100-5-1500-52.3502 EXPENSE ALLOWANCES				0
100-5-1500-52.3601 DUES/SUBSCRIPTIONS				26,340
MISC	0	0.00	1,000.00	
RDC	0	0.00	19,140.00	
GMA	0	0.00	6,200.00	
100-5-1500-52.3702 TRAINING & EDUCATION				5,500
100-5-1500-52.3851 CONTRACT LABOR				0
100-5-1500-52.3901 MISC PURCHASED SERVICES				5,000
100-5-1500-52.3914 MEDICAL EXPENSE				100
TOTAL PURCHASED/CONTRACT SERV				236,091

5-1500-52.1200 PROFESSIONAL SERVICES PERMANENT NOTES:
Actuarial service for OPEB every odd year

SUPPLIES				
100-5-1500-53.1101 SUPPLIES & MATERIALS				15,000
100-5-1500-53.1220 ENERGY-NATURAL GAS				650
100-5-1500-53.1230 ENERGY-ELECTRICITY				10,000
100-5-1500-53.1270 ENERGY-GASOLINE/DIESEL				4,000
100-5-1500-53.1600 MISCELLANEOUS EQUIPMENT				8,000
New computers	3	1,500.00	4,500.00	
misc	0	0.00	3,500.00	
100-5-1500-53.1701 UNIFORMS				300
TOTAL SUPPLIES				37,950

CAPITAL OUTLAY				
100-5-1500-54.1100 LAND PURCHASE				0
100-5-1500-54.2201 C/O - VEHICLE				0
100-5-1500-54.2300 C/O - FURNITURE/FIXTURES				0
100-5-1500-54.2401 COMPUTER & PERIPHERALS				0
100-5-1500-54.2501 C/O - OTHER EQUIPMENT				0
TOTAL CAPITAL OUTLAY				0

100-GENERAL FUND
ADMINISTRATION

EXPENDITURES	BUDGET
OTHER COSTS	
100-5-1500-57.2000 OTHER AGENCIES	300
100-5-1500-57.9001 RESERVE	0
TOTAL OTHER COSTS	300
DEBT SERVICE	
100-5-1500-58.1200 CAPITAL LEASE-PRINCIPAL	8,990
100-5-1500-58.2200 CAPITAL LEASE-INTEREST	270
TOTAL DEBT SERVICE	9,260
TOTAL ADMINISTRATION	418,193

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
POLICE

EXPENDITURES				BUDGET
PERSONAL SERVICE & BENEF				
100-5-3200-51.1101 SALARIES				2,070,821
CURRENT 2%	0	0.00	1,901,958.00	
3 NEW PATROL OFFICERS	0	0.00	108,000.00	
3.2% MERIT	0	0.00	60,863.00	
100-5-3200-51.1300 OVERTIME WAGES				16,000
100-5-3200-51.2101 INSURANCE-GROUP-GMA				264,578
MEDICAL	0	0.00	252,078.00	
LIFE/STD	0	0.00	12,500.00	
100-5-3200-51.2200 SOCIAL SEC (FICA) CNTRIB				41,720
100-5-3200-51.2401 RETIREMENT PLAN CONTRIB				193,200
100-5-3200-51.2500 SCHOOL INCENTIVE PROGRAM				1,800
100-5-3200-51.2700 WORKER'S COMPENSATION				125,700
100-5-3200-51.2900 OPEB TRUST				89,738
100-5-3200-51.2902 ALLOWANCES (UNIFORMS)				15,000
TOTAL PERSONAL SERVICE & BENEF				2,818,557

5-3200-51.1101 SALARIES	PERMANENT NOTES: Completed by Finance Department
5-3200-51.1300 OVERTIME WAGES	PERMANENT NOTES: Completed by Finance Department under advice of the Department Head
5-3200-51.2101 INSURANCE-GROUP-GMA	PERMANENT NOTES: Completed by Finance Department
5-3200-51.2200 SOCIAL SEC (FICA) CNTRIB	PERMANENT NOTES: Completed by Finance Department
5-3200-51.2401 RETIREMENT PLAN CONTRIB	PERMANENT NOTES: Completed by Finance Department
5-3200-51.2500 SCHOOL INCENTIVE PROGRAM	PERMANENT NOTES: Completed by Finance Department under advice of the Department Head
5-3200-51.2700 WORKER'S COMPENSATION	PERMANENT NOTES: Completed by Finance Department
5-3200-51.2900 OPEB TRUST	PERMANENT NOTES: Completed by Finance Department
5-3200-51.2902 ALLOWANCES (UNIFORMS)	PERMANENT NOTES: Completed by Finance Department

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
POLICE

EXPENDITURES				BUDGET
PURCHASED/CONTRACT SERV				
100-5-3200-52.1200 PROFESSIONAL SERVICES				40,600
E COOLIDGE - PUBLIC DEFENDER	0	0.00	10,000.00	
J HAMRICK GNANN JR - JUDGE	0	0.00	30,600.00	
100-5-3200-52.1300 TECHNICAL SERVICES				918
100-5-3200-52.1304 COMPUTER TECHNICAL SERVICES				54,243
POLICE REPORTS	0	0.00	30,656.00	
TTG MONTHLY SUBSCRIPTION	0	0.00	1,388.00	
IT MANAGEMENT	0	0.00	6,537.00	
IT UPDATES	0	0.00	13,292.00	
INCODE	0	0.00	2,370.00	
100-5-3200-52.1305 BANK CHARGES				17,000
100-5-3200-52.2201 REPAIRS/MAINTENANCE				5,154
COPIES/MAINT SQ RM/CLERKS	0	0.00	5,154.00	
100-5-3200-52.2202 BUILDING MAINTENANCE				25,302
ANN FIRE EXTING INSPEC	0	0.00	199.00	
CLEANING	0	0.00	4,131.00	
WAX	0	0.00	825.00	
AC MAINT	0	0.00	1,530.00	
PEST CONTROL	0	0.00	617.00	
Range Improvements	1	18,000.00	18,000.00	
100-5-3200-52.2204 RADAR REPAIRS/MAINTENANCE				2,500
	1	2,500.00	2,500.00	
100-5-3200-52.2205 VEHICLE REPAIRS/MAINTENANCE				18,000
	1	18,000.00	18,000.00	
100-5-3200-52.2310 RENT - LAND/BUILDINGS				120,000
100-5-3200-52.2321 RENTAL EQUIPMENT				6,738
COPIER LEASE SQUADROOM/CLERKS	0	0.00	5,606.00	
POSTAGE MACHINE RENTAL	0	0.00	1,132.00	
100-5-3200-52.3102 INSURANCE GENERAL				72,000
100-5-3200-52.3201 COMMUNICATIONS				60,111
NCIC NETWORK	0	0.00	16,524.00	
PORTABLES	0	0.00	344.00	
GCIC	0	0.00	7,169.00	
RESERVE - POSTAGE	0	0.00	2,020.00	
CELL PHONES & INTERNET	0	0.00	22,829.00	
LANDLINES & INTERNET	0	0.00	10,857.00	
RAPID ID	0	0.00	368.00	
100-5-3200-52.3303 DUI ADVERTISING				300
100-5-3200-52.3401 PRINTING/PUBLICATIONS				5,000
100-5-3200-52.3501 TRAVEL/PER DIEM				9,500
100-5-3200-52.3601 DUES/SUBSCRIPTIONS				2,000
100-5-3200-52.3702 TRAINING & EDUCATION				10,000
100-5-3200-52.3703 JUDICIAL EDUCATION				2,000
100-5-3200-52.3851 CONTRACT LABOR				1,652
COURT INTERPRETING	0	0.00	1,652.00	
100-5-3200-52.3901 MISC PURCHASED SERVICES				500
100-5-3200-52.3902 ALARM SYSTEM				281
100-5-3200-52.3913 HOUSING PRISONERS				0

100-GENERAL FUND
POLICE

EXPENDITURES	BUDGET
100-5-3200-52.3914 MEDICAL EXPENSE	2,000
100-5-3200-52.3915 INVESTIGATING EXPENSES	7,500
100-5-3200-52.3916 VICTIM MEDICAL COST	2,500
100-5-3200-52.3921 COURT EXPENSE-SUBPOENA'S	1,000
TOTAL PURCHASED/CONTRACT SERV	466,799

5-3200-52.1200 PROFESSIONAL SERVICES PERMANENT NOTES:
Judge Salary
Public Defender

5-3200-52.2201 REPAIRS/MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor. Does not include supplies or materials purchased for the use of making repairs in house.

5-3200-52.2202 BUILDING MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor specifically for buildings. Could include exterminator, air conditioning repairs, cleaning services.

5-3200-52.2205 VEHICLE REPAIRS/MAINTENAPERMANENT NOTES:
This category only includes services provided by outside vendors. It does not include supplies/materials purchased for repairs made in house.

5-3200-52.3102 INSURANCE GENERAL PERMANENT NOTES:
Completed by Finance Department

5-3200-52.3201 COMMUNICATIONS PERMANENT NOTES:
Costs are for telephone service, including cell phone service. Also includes postage. This category does not include purchase of communication equipment.

5-3200-52.3401 PRINTING/PUBLICATIONS PERMANENT NOTES:
This category does not include purchase of pre-published documents. Books and manuals should be coded to a Supplies and Materials account.

5-3200-52.3501 TRAVEL/PER DIEM PERMANENT NOTES:
Use for costs associated with travel required due to training or conferences. Includes per diem, mileage and hotel costs.

5-3200-52.3601 DUES/SUBSCRIPTIONS PERMANENT NOTES:
Used for dues and subscriptions to trade publications to maintain membership.

5-3200-52.3702 TRAINING & EDUCATION PERMANENT NOTES:
Use for costs of training courses or conference attendance.

100-GENERAL FUND
POLICE

EXPENDITURES				BUDGET
5-3200-52.3914 MEDICAL EXPENSE	PERMANENT NOTES: Use for drug screening and other medical expenses.			
SUPPLIES				
100-5-3200-53.1101 SUPPLIES & MATERIALS				59,000
100-5-3200-53.1102 VEHICLE SUPPLIES/MATERIALS				35,000
100-5-3200-53.1230 ENERGY-ELECTRICITY				14,974
100-5-3200-53.1231 ENERGY-GCIC UTILITY COST				0
100-5-3200-53.1270 ENERGY-GASOLINE/DIESEL				139,660
100-5-3200-53.1600 MISCELLANEOUS EQUIPMENT				49,500
equipment for new vehicles	8	6,000.00	48,000.00	
misc	0	0.00	1,500.00	
100-5-3200-53.1701 UNIFORMS				34,000
Uniforms & BP Vests	1	34,000.00	34,000.00	
100-5-3200-53.1702 NATIONAL NIGHT OUT				18,000
Patriots Weekend	1	18,000.00	18,000.00	
TOTAL SUPPLIES				350,134
5-3200-53.1101 SUPPLIES & MATERIALS	PERMANENT NOTES: Used for General Supplies and Materials			
5-3200-53.1600 MISCELLANEOUS EQUIPMENT	PERMANENT NOTES: Use for purchase of equipment or furniture with a value of less than $5,000.			
CAPITAL OUTLAY				
100-5-3200-54.1306 C/O - BUILDINGS				0
100-5-3200-54.2201 C/O - VEHICLE				455,891
Patrol Explorers	9	26,899.00	242,091.00	
Admin Taurus	2	26,900.00	53,800.00	
Crime Scene Processing Vehicle	1	160,000.00	160,000.00	
100-5-3200-54.2300 C/O - FURNITURE/FIXTURES				0
100-5-3200-54.2401 COMPUTERS & PERIPHERALS				0
100-5-3200-54.2402 COURT TECH EXPENSES				50,900
Equipment for RMS Change	1	20,900.00	20,900.00	
Replace desktops	4	1,200.00	4,800.00	
Patrol MDTS	4	1,300.00	5,200.00	
Misc	0	0.00	20,000.00	
100-5-3200-54.2501 C/O - OTHER EQUIPMENT				177,575
Radio Microphones	30	570.00	17,100.00	
Digital Speed Detection Signs	2	5,400.00	10,800.00	
Patrol Vehicle Cameras	4	6,300.00	25,200.00	
Upgrade Veh Cameras Fback2	4	2,500.00	10,000.00	
New Ofc Tasers	4	1,100.00	4,400.00	
New Ofc Body Cameras	4	850.00	3,400.00	
Patrol Radar Units	4	1,800.00	7,200.00	
Patrol Rifles	8	1,100.00	8,800.00	
Training Simunition Weapon/Gea	1	18,000.00	18,000.00	
3d Laser Scene Scanner/Sofware	1	65,775.00	65,775.00	
Traffic Speed Lasers	2	3,450.00	6,900.00	
TOTAL CAPITAL OUTLAY				684,366

100-GENERAL FUND
POLICE

EXPENDITURES				BUDGET
5-3200-54.1306 C/O - BUILDINGS	PERMANENT NOTES: Capital outlay related to building purchase or construction should be submitted on a capital outlay worksheet. Buildings are not budgeted in the General Fund.			
5-3200-54.2201 C/O - VEHICLE	PERMANENT NOTES: Expenditures for equipment to transport persons or objects. Examples include automobiles, trucks and buses. Does not include equipment installed after purchase.			
5-3200-54.2300 C/O - FURNITURE/FIXTURES	PERMANENT NOTES: Use for replacement or purchase of furniture or fixtures with a value in excess of %,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more.			
5-3200-54.2401 COMPUTERS & PERIPHERALS	PERMANENT NOTES: Use for replacement or purchase of new computers or peripherals with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more.			
5-3200-54.2501 C/O - OTHER EQUIPMENT	PERMANENT NOTES: Use for replacement or purchase of new equipment with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more.			
DEBT SERVICE				
100-5-3200-58.1200 PRINCIPAL-CAPITAL LEASE				184,816
BB&T 2013 00013	0	0.00	59,300.00	
BB & T 2012 00009	0	0.00	39,068.00	
BB & T 2011 -055	0	0.00	15,448.00	
2013 - 2 VEHICLES	0	0.00	15,000.00	
2014 9 EXPLORERS	0	0.00	56,000.00	
100-5-3200-58.2200 INTEREST-CAPITAL LEASE				9,702
BB & T 2013 00013	0	0.00	3,970.00	
2014 9 NEW EXPLORERS	0	0.00	3,800.00	
2013 2 NEW VEHICLES	0	0.00	1,000.00	
BB & T 2012 00009	0	0.00	760.00	
BB & T 2011 -055	0	0.00	172.00	
TOTAL DEBT SERVICE				194,518
5-3200-58.1200 PRINCIPAL-CAPITAL LEASE	PERMANENT NOTES: Completed by Finance Department			
5-3200-58.2200 INTEREST-CAPITAL LEASE	PERMANENT NOTES: Completed by Finance Department			
TOTAL POLICE				4,514,374

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
FIRE STATION # 1

EXPENDITURES				BUDGET
PERSONAL SERVICE & BENEF				
100-5-3500-51.1101 SALARIES				1,807,281
Current 2%	0	0.00	1,489,506.00	
3.2% MERIT	0	0.00	47,664.00	
6 NEW POSITIONS	0	0.00	191,311.00	
CVIOG	0	0.00	37,200.00	
Mechanic	0	0.00	41,600.00	
100-5-3500-51.1300 OVERTIME WAGES				48,000
100-5-3500-51.2101 INSURANCE-GROUP-GMA				284,000
MEDICAL	0	0.00	271,000.00	
LIFE/STD	0	0.00	13,000.00	
100-5-3500-51.2200 SOCIAL SEC (FICA) CNTRIB				59,330
100-5-3500-51.2401 RETIREMENT PLAN CONTRIB				158,484
100-5-3500-51.2500 SCHOOL INCENTIVE PROGRAM				1,800
100-5-3500-51.2700 WORKERS COMP				76,467
100-5-3500-51.2900 OPEB TRUST				77,850
TOTAL PERSONAL SERVICE & BENEF				2,513,212

5-3500-51.1101 SALARIES PERMANENT NOTES:
Completed by Finance Department

5-3500-51.1300 OVERTIME WAGES PERMANENT NOTES:
Completed by Finance Department under advice of the Department Head

5-3500-51.2101 INSURANCE-GROUP-GMA PERMANENT NOTES:
Completed by Finance Department

5-3500-51.2200 SOCIAL SEC (FICA) CNTRIB PERMANENT NOTES:
Completed by Finance Department

5-3500-51.2401 RETIREMENT PLAN CONTRIB PERMANENT NOTES:
Completed by Finance Department

PURCHASED/CONTRACT SERV				
100-5-3500-52.1200 PROFESSIONAL SERVICES				26,500
Services as Required Station 5	1	8,500.00	8,500.00	
Medical Director Services	1	5,000.00	5,000.00	
Other services as required	1	4,500.00	4,500.00	
Mapping/GIS Design	1	8,500.00	8,500.00	
100-5-3500-52.1300 TECHNICAL SERVICES				15,522
Annual Ladder Testing	1	4,200.00	4,200.00	
Fire Pump Testing	8	550.00	4,400.00	
Fire Extinguisher Testing/Fill	36	37.00	1,332.00	
Hydrostatic testing	15	50.00	750.00	
Cascade air sampling	12	320.00	3,840.00	
Rescue Tool Inspect/Testing	1	1,000.00	1,000.00	
100-5-3500-52.1304 COMPUTER TECHNICAL SERVICES				36,016

100-GENERAL FUND
FIRE STATION # 1

EXPENDITURES				BUDGET
Emergency Reporting Fees	2	1,800.00	3,600.00	
PreFire Plan Software	1	7,200.00	7,200.00	
TTG MONTHLY SUBSCRIPTION	0	0.00	1,322.00	
IT MANAGEMENT	0	0.00	7,036.00	
IT UPGRADES	0	0.00	14,307.00	
INCODE	0	0.00	2,551.00	
100-5-3500-52.2201 REPAIRS/MAINTENANCE				48,263
Fire Equipment Repair	1	3,500.00	3,500.00	
SCBA Repair	1	6,000.00	6,000.00	
Fire Gear Repair	1	3,600.00	3,600.00	
Radio Repair/Maintenance	1	3,200.00	3,200.00	
Pager Repair/Maintenance	1	1,200.00	1,200.00	
Overhead Door Maint/Repair	1	6,500.00	6,500.00	
Saw Maintenance/Repair	1	1,800.00	1,800.00	
Misc. Repairs as Required	1	6,000.00	6,000.00	
Training Prop Maintenance	1	750.00	750.00	
HVAC Inspect/Repair	4	1,000.00	4,000.00	
Radio/Repair Service Contract	4	1,900.00	7,600.00	
COPIES/MAINT.	0	0.00	4,113.00	
100-5-3500-52.2202 BUILDING MAINTENANCE				25,280
Station 1 Repairs	1	6,500.00	6,500.00	
Station 2 Repairs	1	5,000.00	5,000.00	
Station 3 Repairs	1	1,200.00	1,200.00	
Station 4 Repairs	1	1,500.00	1,500.00	
Misc. Emergency Repairs	1	2,500.00	2,500.00	
Pest Control	12	60.00	720.00	
Landscaping/Beautification	1	4,800.00	4,800.00	
AC MAINT	0	0.00	3,060.00	
100-5-3500-52.2205 VEHICLE REPAIR/MAINTENANCE				30,416
Services/PM Fire trucks	1	30,416.00	30,416.00	
100-5-3500-52.2321 RENTAL EQUIPMENT				9,536
Ice Machine Rental	0	0.00	2,081.00	
Oxygen Bottle Rental	12	370.00	4,440.00	
PRINTER LEASE	0	0.00	3,015.00	
100-5-3500-52.3102 INSURANCE GENERAL				36,000
100-5-3500-52.3201 COMMUNICATIONS				32,845
Station 1 Phone/Internet	12	800.00	9,600.00	
Station 2 Phone/Internet	12	450.00	5,400.00	
Station 3 Phone/Internet	12	300.00	3,600.00	
Station 4 Phone/Internet	12	330.00	3,960.00	
Cell Phones/Equipment	12	600.00	7,200.00	
DIRECT TV CABLE	0	0.00	685.00	
CTY Service	1	2,400.00	2,400.00	
100-5-3500-52.3401 PRINTING/PUBLICATIONS				1,550
Logbooks/Reports	1	1,300.00	1,300.00	
Misc. Training Documents	1	250.00	250.00	
	0	0.00	0.00	
	0	0.00	0.00	
	0	0.00	0.00	
100-5-3500-52.3501 TRAVEL/PER DIEM				7,700

100-GENERAL FUND
FIRE STATION # 1

EXPENDITURES				BUDGET
Offsite Training (GPSTC)	1	4,000.00	4,000.00	
Offsite Training (FRI)	1	1,000.00	1,000.00	
Offsite Training (FDIC)	3	900.00	2,700.00	
100-5-3500-52.3601 DUES/SUBSCRIPTIONS				4,020
Membership Dues	1	1,000.00	1,000.00	
Subscriptions	1	1,100.00	1,100.00	
Fire/EMS Publications	1	1,000.00	1,000.00	
NFPA Publications	1	500.00	500.00	
FD Safety Officer Assoc	1	170.00	170.00	
Int Society of Fire Instructor	1	250.00	250.00	
100-5-3500-52.3702 TRAINING & EDUCATION				14,625
Medical Recertification	1	1,500.00	1,500.00	
Hurricane Conference	1	350.00	350.00	
Class Training Materials	1	2,500.00	2,500.00	
Onsite training (GFA)	1	1,100.00	1,100.00	
Misc. Training	1	2,000.00	2,000.00	
Ft. Lauderdale Fire Expo	4	750.00	3,000.00	
Metro Atlanta Fire Expo	4	270.00	1,080.00	
Fire-Rescue International	1	995.00	995.00	
FD Instructors Conference	3	700.00	2,100.00	
100-5-3500-52.3914 MEDICAL EXPENSE				18,950
Drug Testing	1	2,000.00	2,000.00	
Physical Fitness Training	2	1,800.00	3,600.00	
Physicals	30	445.00	13,350.00	
TOTAL PURCHASED/CONTRACT SERV				307,223

5-3500-52.1300 TECHNICAL SERVICES PERMANENT NOTES:
Fund is used to pay for Ladder testing, fire pump testing, Fire extinguisher testing/filling, fire hose testing, Air quality testing and hyrostatic testing of our air bottles.As well as our radio repair/maintenance contract.

5-3500-52.2201 REPAIRS/MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenace services provided by an outside vendor. Does not include supplies or materials purchased for the use of making repairs in house.

5-3500-52.2202 BUILDING MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor specifically for buildings. Could include exterminator, air conditioning repairs, cleaning services.

5-3500-52.2205 VEHICLE REPAIR/MAINTENANPERMANENT NOTES:
The Vehicle Repair/Maintenance Line Item is responsible for maintaining all fire department vehicles and heavy machinery. This cateogory only includes services provided by outside vendors. It does not include supplies/materials purchased for repairs made in house.

5-3500-52.2205 VEHICLE REPAIR/MAINTENANCURRENT YEAR NOTES:

100-GENERAL FUND
FIRE STATION # 1

EXPENDITURES		BUDGET
	The aging fleet continues to increase the cost of crucial maintenance and repair of vehicles. While we have been able to improve/expand the fleet with used vehicles recently, the market is drying up and a replacement plan needs to be established. Establish 15-year replacement program for all fire apparatus and begin funding. SPLOST funding to be requested for replacement and allow the city to then fund the replacement over the 15 year life of the apparatus. Establish full-time inhouse maintenance technician. Acquire a permanent and functional maintenance, property, storage facility.	
5-3500-52.2321 RENTAL EQUIPMENT	PERMANENT NOTES: Equipment is rented and/or leased due to the limited need or reduced yearly cost to the department. It allows department to evaluate the actual needs and adjust equipment as required.	
5-3500-52.3102 INSURANCE GENERAL	PERMANENT NOTES: Completed by Finance Department	
5-3500-52.3201 COMMUNICATIONS	PERMANENT NOTES: Costs are for Telephone service, including cell phone service. Also includes postage. This category does not include purchase of communication equipment.	
5-3500-52.3401 PRINTING/PUBLICATIONS	PERMANENT NOTES: Printing of Fire Reports. This category does not include purchase of pre-published documents. Books and manuals should be coded to a Supplies and Materials account.	
5-3500-52.3501 TRAVEL/PER DIEM	PERMANENT NOTES: Use for costs associated with travel required due to training or conferences. Includes per diem, nileage, and hotel costs.	
5-3500-52.3601 DUES/SUBSCRIPTIONS	PERMANENT NOTES: Used for dues and subscriptions to trade publications to maintain membership and increase knowledge of cutting edge operations and equipment.	
5-3500-52.3702 TRAINING & EDUCATION	PERMANENT NOTES: Use for costs of training courses or conference attendance.	
5-3500-52.3914 MEDICAL EXPENSE	PERMANENT NOTES: Use for drug screening and other medical expenses. Used for medical related fees/charges and for fitness & annual assessments to ensure all personnel are in the best physical condition to perform their duties as a firefighter.	

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
FIRE STATION # 1

EXPENDITURES				BUDGET
SUPPLIES				
100-5-3500-53.1101 SUPPLIES & MATERIALS				87,802
Training Prop Materials	1	750.00	750.00	
Equipment Expenables	1	5,000.00	5,000.00	
Vehicle Lights/Bulbs/Lenses	1	2,500.00	2,500.00	
Awards/Award Ceremony	1	2,600.00	2,600.00	
Rehab/Sustenance/Supplies	1	1,800.00	1,800.00	
Daily Station Supplies	1	73,352.00	73,352.00	
Training Library Books	1	1,800.00	1,800.00	
100-5-3500-53.1102 VEHICLE MATERIALS/SUPPLIES				0
100-5-3500-53.1106 MEDICAL SUPPLIES				14,500
AEDs	5	2,900.00	14,500.00	
100-5-3500-53.1107 FIRE PREVENTION SUPPLIES				5,295
Training Puppets	3	65.00	195.00	
Prevention Brochures	1	1,500.00	1,500.00	
Prevention Supplies-School Age	1	3,600.00	3,600.00	
100-5-3500-53.1113 GRANT EXPENDITURES				0
100-5-3500-53.1220 ENERGY-NATURAL GAS				1,000
100-5-3500-53.1230 ENERGY-ELECTRICITY				28,200
Fire Station 1	12	700.00	8,400.00	
Fire Station 2	12	700.00	8,400.00	
Fire Station 3	12	400.00	4,800.00	
Fire Station 4	12	450.00	5,400.00	
Fire Station 5	6	200.00	1,200.00	
100-5-3500-53.1270 ENERGY-GASOLINE/DIESEL				55,782
Diesel/Gas	1	50,539.00	50,539.00	
3% Call Increase	1	1,516.00	1,516.00	
5% Cost Increase	1	2,527.00	2,527.00	
Add Engine 5	1	1,200.00	1,200.00	
100-5-3500-53.1600 MISCELLANEOUS EQUIPMENT				195,000
Turnout Gear - New Employees	6	1,820.00	10,920.00	
Fire Hose Replacement	1	10,000.00	10,000.00	
Nozzle Replacement	10	875.00	8,750.00	
Hose Appliances/Fittings	1	2,000.00	2,000.00	
Humat Hydrant Valves	6	2,400.00	14,400.00	
Ventilation Saws	2	1,900.00	3,800.00	
K-1250 Cutoff Saws	1	2,400.00	2,400.00	
Ladders	3	600.00	1,800.00	
Hazmat Equipment	1	2,200.00	2,200.00	
Portable Generator Light	2	1,450.00	2,900.00	
SCBA Facepieces	15	750.00	11,250.00	
Utility Chainsaws	2	450.00	900.00	
Turnout Gear - Replacement	12	1,820.00	21,840.00	
Mattress/Box Springs	6	600.00	3,600.00	
Computer Replacement	3	1,500.00	4,500.00	
Replacement Furnishings	1	9,500.00	9,500.00	
Confined Space Vent Fan	1	2,500.00	2,500.00	
Equipment Package Engine 5	1	67,500.00	67,500.00	
Equipment Package Aerial	1	52,000.00	52,000.00	

100-GENERAL FUND
FIRE STATION # 1

EXPENDITURES				BUDGET
Rescue Training Manikin Set	1	4,800.00	4,800.00	
Office Furniture - New Jobs	2	4,500.00	9,000.00	
misc adj	0	0.00	(51,560.00)	
100-5-3500-53.1701 UNIFORMS				33,690
Station Uniforms	42	395.00	16,590.00	
Replacement Boots	42	100.00	4,200.00	
Replacement Firefighting Boots	12	275.00	3,300.00	
Replacement Gloves/Hoods	45	100.00	4,500.00	
New Firefighting Boots	6	275.00	1,650.00	
New Gloves/Hoods	6	100.00	600.00	
New Fire Helmets	6	285.00	1,710.00	
Replacement Fire Helmets	4	285.00	1,140.00	
TOTAL SUPPLIES				421,269

5-3500-53.1101 SUPPLIES & MATERIALS PERMANENT NOTES:
Used for General Supplies and Materials as needed to keep the stations functioning properly.

5-3500-53.1106 MEDICAL SUPPLIES PERMANENT NOTES:
The Fire Department is responsible for providing first response emergency medical services to the community. The department's delivery of first responder services include minimal advanced life support, basic life support, and first responder services based on the level of the assigned personnel and operate under the direction of the department's medical director.

5-3500-53.1107 FIRE PREVENTION SUPPLIES PERMANENT NOTES:
Fire prevention and education materials needed to assist in providing classes to children and the elderly.

5-3500-53.1600 MISCELLANEOUS EQUIPMENT PERMANENT NOTES:
Use for purchase of equipment or furniture with a value of less than $5,000.

5-3500-53.1600 MISCELLANEOUS EQUIPMENT CURRENT YEAR NOTES:
Turnout Gear is evaluated annually to determine the need for replacement. Rescue/EMS gear will be evaulated during 2013 to see if it can be used safely, in place of structural fire turnout at most incidents to reduce firefighter fatigue, and increase the service life of the gear.
This line item establishes a replacement schedule for safety equipment. As an example our firefighting gear has a life of 5-8 years dependant on level of use. As our call volume increases so does the need for replacements.

5-3500-53.1701 UNIFORMS PERMANENT NOTES:
Used for purchasing replacement station uniforms and minor firefighting equipment such as gloves, protective hoods, boots and helmets.

100-GENERAL FUND
FIRE STATION # 1

EXPENDITURES				BUDGET
CAPITAL OUTLAY				
100-5-3500-54.1200 SITE IMPROVEMENTS				10,400
Sprinkler - Barrow	1	5,200.00	5,200.00	
Sod/Landscape -Barrow	1	5,200.00	5,200.00	
100-5-3500-54.1300 C/O - BUILDINGS				50,000
Rogers St. Interior Remodel	1	35,000.00	35,000.00	
Station ADA repairs	1	15,000.00	15,000.00	
100-5-3500-54.2101 C/O - MACHINERY				19,000
Thermal Imaging Camera	2	9,500.00	19,000.00	
100-5-3500-54.2201 C/O - VEHICLE				675,000
Replacement 135' Aerial Ladder	1	675,000.00	675,000.00	
100-5-3500-54.2301 C/O - FURNITURE/FIXTURES				42,000
Generator Rogers St.	1	42,000.00	42,000.00	
100-5-3500-54.2401 COMPUTERS & PERIPHERALS				0
	0	0.00	0.00	
100-5-3500-54.2501 C/O - OTHER EQUIPMENT				49,800
SCBA Replacement	8	6,225.00	49,800.00	
TOTAL CAPITAL OUTLAY				846,200

5-3500-54.1200 SITE IMPROVEMENTS

PERMANENT NOTES:
Use this line item for aggregate projects for site improvements with a value of $5,000 or greater. A capital outlay worksheet must also be completed and submitted to Finance.

5-3500-54.1300 C/O - BUILDINGS

PERMANENT NOTES:
Capital outlay related to building purchase or construction should be submitted on a capital outlay worksheet. Buildings are not budgeted in the General Fund.

5-3500-54.2101 C/O - MACHINERY

PERMANENT NOTES:
Use for replacement or purchase of new machinery with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.

5-3500-54.2201 C/O - VEHICLE

PERMANENT NOTES:
Expenditures for equipment to transport persons or objects. Examples include automobiles, trucks and buses. Does not include equipment installed after purchase. One of the most important capital assets of the city and its individual departments is a fleet of reliable automotive and fire apparatus. Firefighters depend heavily on the performance and capabilities of their vehicle when operating to protect life, property and the environment. To maximize these capabilities and minimize their risk of injury, it is imperative that the apparatus be equipped with the latest safety features and current operating capabilities. Replacing fire equipment is necessary, yet a very costly

100-GENERAL FUND
FIRE STATION # 1

EXPENDITURES BUDGET

expenditure. Today's fire apparatus could cost over $1,000,000 depending on its specifications and capabilities. Fire apparatus replacement should be carefully planned out and conducted on a regular basis to avoid shortfalls within a fleet. Replacement should be based on the service life variables and life cycles mentioned. Currently there is no replacement plan for these fire apparatus and I suggest following the NFPA standard with consideration of our own variables.

The construction life of ordering an apparatus should also be considered when preparing to replace a particular piece of equipment. Some construction times can take up to a full year. This process typically includes approval to purchase, bid process, award of bid, manufacturer meetings, specifications conference, acceptance testing and training. There are at least three different life cycles to consider: service life, technological life and economic life as well as some immeasurable costs.

The service life of a vehicle is when a piece of equipment is capable of performing its needed duty. Service life is dependent on a number of factors and variables. The most important are mileage, number of responses, overall wear and tear, pumping capacity and operating capability.

The technological life of a vehicle is its capability to serve in the role it was initially designed for. While older vehicles may still be capable of performing the tasks they were designed for, they cannot match the performance requirements of new vehicles. Speed, acceleration and breaking ability with new technologies such as antilock braking systems, traction control and rollover stability are some of the new technological advances of newer apparatus.

The economic life of a vehicle is its total expense for effective use over a given period of time. These costs include: depreciation, operating costs, fuel, oil, maintenance, repairs, downtime replacement and operator training. All these factors come into play when determining the vehicles economic life. The cost to maintain a given vehicle increases with time, until it is more expensive to operate than maintain.

Currently our fire engine fleet consists of 5 engines, 4 first out units and a reserve. Fire Engines has a life expectancy of 10-15 years for commerical units and 15-20 years for a custom unit. Our fire engine fleet consists of:

1-2009 Pierce
1-2003 Emergency One
1-1999 Kovatch Mobile Equipment
1-1997 Emergency One
1-1989 International/FMC

Our Aerial Ladder/Rescue fleet consists of 2 ladder trucks and 1 Rescue truck with no reserve unit. ISO recommends we

100-GENERAL FUND
FIRE STATION # 1

EXPENDITURES				BUDGET
	have a reserve unit that can take the place of any of these units. Our fleet consists of: 1-1999 Emergency One 75' ladder truck 1-1990 Duplex/Saulbury Rescue Truck 1-1989 Emergency One 135' ladder truck The Rescue and 135' ladder were purchased used in 2011 and still have several years of service left in them.			
5-3500-54.2201 C/O - VEHICLE	CURRENT YEAR NOTES: The aging fleet continues to increase the cost of crucial maintenance and repair of vehicles. While we have been able to improve/expand the fleet with used vehicles recently, the market is drying up. It is imperative that we develop a standardized replacement plan for our fleet.			
5-3500-54.2301 C/O - FURNITURE/FIXTURES	PERMANENT NOTES: Use for replacement or purchase of furniture or fixtures with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.			
5-3500-54.2401 COMPUTERS & PERIPHERALS	PERMANENT NOTES: Use for replacement or purchase of new computers or peripherals with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.			
5-3500-54.2501 C/O - OTHER EQUIPMENT	PERMANENT NOTES: Use for replacement or purchase of new equipment with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.			
5-3500-54.2501 C/O - OTHER EQUIPMENT	CURRENT YEAR NOTES: Continued Upgrades and regular replacements for the radios need to be budgeted in preparation for the next system upgrade scheduled for 2018.			
DEBT SERVICE				
100-5-3500-58.1200 PRINCIPAL-CAPITAL LEASE				433,444
SAVANNAH BANK 2009	0	0.00	190,200.00	
BB & T JAWS OF LIFE	0	0.00	41,536.00	
BB & T TAHOE 00010	0	0.00	8,742.00	
BB & T FIRE STATION	0	0.00	51,408.00	
OSHKOSH 2009 PEIRCE PUMPER	0	0.00	44,558.00	
OSHKOSH 2013 PUMPER	0	0.00	37,000.00	
2014 NEW VEHICLE - OSHKOSH	0	0.00	60,000.00	
100-5-3500-58.2200 INTEREST-CAPITAL LEASE				86,615
SAVANNAH BANK 2009	0	0.00	9,333.00	

100-GENERAL FUND
FIRE STATION # 1

EXPENDITURES				BUDGET
BB & T 00012 JAWS OFLIFE	0	0.00	1,655.00	
BB & T TAHOE 00010	0	0.00	260.00	
FIRE DEPT CONSTRUCTION	0	0.00	26,045.00	
OSHKOSH 2009 PUMPER	0	0.00	10,245.00	
OSHKOSH 2013 PUMPER	0	0.00	14,077.00	
2014 USED VEHICLE OSHKOSH	0	0.00	25,000.00	
TOTAL DEBT SERVICE				520,059

5-3500-58.1200 PRINCIPAL-CAPITAL LEASE PERMANENT NOTES:
Completed by Finance Department

5-3500-58.2200 INTEREST-CAPITAL LEASE PERMANENT NOTES:
Completed by Finance Department

TOTAL FIRE STATION # 1 4,607,963

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
PUBLIC WORKS ADMIN

EXPENDITURES				BUDGET
PERSONAL SERVICE & BENEF				
100-5-4100-51.1101 SALARIES				163,690
ADMIN CURRENT 2%	0	0.00	104,000.00	
PW ADMIN CURRENT 2%	0	0.00	54,614.00	
3.2% MERIT	0	0.00	5,076.00	
100-5-4100-51.1300 OVERTIME WAGES				500
100-5-4100-51.2101 INSURANCE-GROUP-GMA				14,138
ADMIN MEDICAL	0	0.00	7,764.00	
PW ADMIN MEDICAL	0	0.00	5,424.00	
PW ADMIN LIFE/STD	0	0.00	360.00	
ADMIN LIFE/STD	0	0.00	590.00	
100-5-4100-51.2200 SOCIAL SEC (FICA) CONTRIBUTION				2,293
100-5-4100-51.2401 RETIREMENT PLAN CONTRIBUTION				16,820
100-5-4100-51.2601 UNEMPLOYMENT				0
100-5-4100-51.2700 WORKERS COMP				2,344
100-5-4100-51.2900 OPEB TRUST				8,094
TOTAL PERSONAL SERVICE & BENEF				207,879

5-4100-51.1101 SALARIES PERMANENT NOTES:
Completed by Finance Department.
1/2 of 4100
1/4 of 1500 (except clerk)

5-4100-51.1300 OVERTIME WAGES PERMANENT NOTES:
Completed by Finance Department under advice of the Department Head

5-4100-51.2101 INSURANCE-GROUP-GMA PERMANENT NOTES:
Completed by Finance Department

5-4100-51.2200 SOCIAL SEC (FICA) CONTRIPERMANENT NOTES:
Completed by Finance Department

5-4100-51.2401 RETIREMENT PLAN CONTRIBUPERMANENT NOTES:
Completed by Finance Department

PURCHASED/CONTRACT SERV				
100-5-4100-52.1202 ACCOUNTING/AUDIT				7,803
audit	0	0.00	7,803.00	
100-5-4100-52.1203 ENGINEERING				0
100-5-4100-52.1300 TECHNICAL SERVICES				490
document shredding	0	0.00	490.00	
100-5-4100-52.1304 COMPUTER TECHNICAL SERVICES				14,685
TTG monthly subscription	0	0.00	925.00	
IT MGMT	0	0.00	4,052.00	
IT UPGRADES	0	0.00	8,239.00	
INCODE	0	0.00	1,469.00	
100-5-4100-52.2201 REPAIRS/MAINTENANCE				1,995

100-GENERAL FUND
PUBLIC WORKS ADMIN

EXPENDITURES				BUDGET
copies/maint	0	0.00	1,095.00	
MECO	3	300.00	900.00	
100-5-4100-52.2202 BUILDING MAINTENANCE				2,730
ann fire exting inspec	0	0.00	325.00	
cleaning	0	0.00	1,377.00	
wax	0	0.00	188.00	
ac maint	0	0.00	459.00	
pest control	0	0.00	325.00	
termite warranty	0	0.00	56.00	
100-5-4100-52.2205 VEHICLE REPAIRS/MAINTENANCE				0
100-5-4100-52.2321 RENTAL EQUIPMENT				2,080
ICE MACHINE	0	0.00	520.00	
POSTAGE MACHINE	0	0.00	367.00	
water cooler	0	0.00	220.00	
COPIER LEASE ADMIN	0	0.00	973.00	
100-5-4100-52.3102 GENERAL INSURANCE				0
100-5-4100-52.3201 COMMUNICATIONS				7,694
cell phones & internet	0	0.00	456.00	
landlines & internet	0	0.00	7,238.00	
100-5-4100-52.3501 TRAVEL / PER DIEM				1,050
GRWA	1	350.00	350.00	
WEFTECH	1	700.00	700.00	
100-5-4100-52.3601 DUES/SUBSCRIPTIONS				0
100-5-4100-52.3702 TRAINING & EDUCATION				650
HURRICANE CONF	1	50.00	50.00	
GRWA	1	150.00	150.00	
WEFTECH	1	450.00	450.00	
100-5-4100-52.3851 CONTRACT LABOR				0
100-5-4100-52.3902 ALARM SYSTEM				0
100-5-4100-52.3914 MEDICAL EXPENSES				0
TOTAL PURCHASED/CONTRACT SERV				39,177

5-4100-52.2201 REPAIRS/MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor. Does not include supplies or materials purchased for the use of making repairs in house.

5-4100-52.2202 BUILDING MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor specifically for buildings. Could include exterminator, air conditioning repairs, cleaning services.

5-4100-52.2205 VEHICLE REPAIRS/MAINTENAPERMANENT NOTES:
This category only includes services provided by outside vendors. It does not include supplies/materials purchased for repairs made in house.

5-4100-52.3102 GENERAL INSURANCE PERMANENT NOTES:
Completed by Finance Department

100-GENERAL FUND
PUBLIC WORKS ADMIN

EXPENDITURES				BUDGET
5-4100-52.3201 COMMUNICATIONS	PERMANENT NOTES: Costs are for telephone service, including cell phone service. Also includes postage. This category does not include purchase of communication equipment.			
5-4100-52.3501 TRAVEL / PER DIEM	PERMANENT NOTES: Use for costs associated with travel required due to training or conferences. Includes per diem, mileage and hotel costs.			
5-4100-52.3601 DUES/SUBSCRIPTIONS	PERMANENT NOTES: Used for dues and subscriptions to trade publications to maintain membership.			
5-4100-52.3702 TRAINING & EDUCATION	PERMANENT NOTES: Use for costs of training courses or conference attendance.			
5-4100-52.3914 MEDICAL EXPENSES	PERMANENT NOTES: Use for drug screening and other medical expenses.			
SUPPLIES				
100-5-4100-53.1101 SUPPLIES & MATERIALS				5,100
OFFICE SUPPLIES	12	300.00	3,600.00	
SAFETY SUPPLIES	6	250.00	1,500.00	
100-5-4100-53.1220 ENERGY - NATURAL GAS				0
100-5-4100-53.1230 ENERGY - ELECTRICITY				7,786
electricity	0	0.00	7,786.00	
100-5-4100-53.1270 ENERGY - GASOLINE/DIESEL				3,511
Gasoline/Diesel	0	0.00	3,511.00	
100-5-4100-53.1600 MISCELLANEOUS EQUIPMENT				0
100-5-4100-53.1701 UNIFORMS				200
TOTAL SUPPLIES				16,597
5-4100-53.1101 SUPPLIES & MATERIALS	PERMANENT NOTES: Used for General Supplies and Materials			
5-4100-53.1600 MISCELLANEOUS EQUIPMENT	PERMANENT NOTES: Use for purchase of equipment or furniture with a value of less than $5,000.			
5-4100-53.1701 UNIFORMS	PERMANENT NOTES: uniforms $10.91 per month per employee boot voucher $75 per employee per year			

100-GENERAL FUND
PUBLIC WORKS ADMIN

EXPENDITURES				BUDGET
CAPITAL OUTLAY				
100-5-4100-54.2401 C/O - COMPUTERS & PERIPHERALS				4,700
LYNN COMPUTER	1	1,600.00	1,600.00	
RANDY COMPUTER	1	1,600.00	1,600.00	
CODY LAPTOP	1	1,500.00	1,500.00	
100-5-4100-54.2501 C/O - OTHER EQUIPMENT				99,250
Backhoe for 100 PW departments	0	0.00	90,000.00	
GAS TANK REPLACEMENT	0	0.00	9,250.00	
TOTAL CAPITAL OUTLAY				103,950

5-4100-54.2401 C/O - COMPUTERS & PERIPHPERMANENT NOTES:
se for replacement or purchase of new computers or peripherals with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more.

5-4100-54.2501 C/O - OTHER EQUIPMENT PERMANENT NOTES:
Use for replacement or purchase of new equipment with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more.

DEBT SERVICE	
100-5-4100-58.1200 PRINCIPAL - CAPITAL LEASE	0
100-5-4100-58.2200 INTEREST - CAPITAL LEASE	0
TOTAL DEBT SERVICE	0

5-4100-58.1200 PRINCIPAL - CAPITAL LEASPERMANENT NOTES:
Completed by Finance Department

5-4100-58.2200 INTEREST - CAPITAL LEASEPERMANENT NOTES:
Completed by Finance Department

TOTAL PUBLIC WORKS ADMIN	367,603

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
STREET DEPARTMENT

EXPENDITURES				BUDGET
PERSONAL SERVICE & BENEF				
100-5-4200-51.1101 SALARIES				324,867
CURRENT 2%	0	0.00	314,793.00	
3.2% MERIT	0	0.00	10,074.00	
100-5-4200-51.1300 OVERTIME WAGES				1,000
100-5-4200-51.2101 INSURANCE-GROUP-GMA				43,522
MEDICAL	0	0.00	41,532.00	
LIFE/STD	0	0.00	1,990.00	
100-5-4200-51.2200 SOCIAL SEC (FICA) CNTRIB				5,324
100-5-4200-51.2401 RETIREMENT PLAN CONTRIB				32,190
100-5-4200-51.2601 UNEMPLOYMENT				0
100-5-4200-51.2700 WORKERS COMP				47,659
100-5-4200-51.2900 OPEB TRUST				15,450
TOTAL PERSONAL SERVICE & BENEF				470,012

5-4200-51.1101 SALARIES PERMANENT NOTES:
Completed by Finance Department

5-4200-51.1300 OVERTIME WAGES PERMANENT NOTES:
Completed by Finance Department under advice of the Department Head

5-4200-51.2101 INSURANCE-GROUP-GMA PERMANENT NOTES:
Completed by Finance Department

5-4200-51.2200 SOCIAL SEC (FICA) CNTRIB PERMANENT NOTES:
Completed by Finance Department

5-4200-51.2401 RETIREMENT PLAN CONTRIB PERMANENT NOTES:
Completed by Finance Department

PURCHASED/CONTRACT SERV				
100-5-4200-52.1200 PROFESSIONAL SERVICES				0
100-5-4200-52.1203 ENGINEERING				2,000
	0	0.00	2,000.00	
100-5-4200-52.1304 COMPUTER TECHNICAL SERVICES				500
	0	0.00	500.00	
100-5-4200-52.2000 PROPERTY SERVICES				210,000
Grass cutting contract	0	0.00	210,000.00	
100-5-4200-52.2201 EQUIPMENT REPAIRS/MAINTENANCE				5,000
	0	0.00	5,000.00	
100-5-4200-52.2205 VEHICLE REPAIRS/MAINTENANCE				7,500
	0	0.00	7,500.00	
100-5-4200-52.2206 R/M - TRAFFIC SIGNALS				11,000
repairs and maintenance	0	0.00	11,000.00	
100-5-4200-52.2207 ROAD REPAIRS/MAINTENANCE				15,000
Guard Rail replacement	0	0.00	15,000.00	
100-5-4200-52.2321 RENTAL EQUIPMENT				10,000

100-GENERAL FUND
STREET DEPARTMENT

EXPENDITURES				BUDGET
100-5-4200-52.3102 INSURANCE GENERAL				0
100-5-4200-52.3201 COMMUNICATIONS				2,672
Cell phones & Air cards	0	0.00	2,672.00	
100-5-4200-52.3401 PRINTING/PUBLICATIONS				0
100-5-4200-52.3501 TRAVEL/SEMINARS/ENTRTNMT				0
100-5-4200-52.3601 DUES/SUBSCRIPTIONS				0
100-5-4200-52.3702 TRAINING & EDUCATION				0
100-5-4200-52.3851 CONTRACT LABOR				0
100-5-4200-52.3901 MISC PURCHASED SERVICES				0
100-5-4200-52.3914 MEDICAL EXPENSE				0
TOTAL PURCHASED/CONTRACT SERV				263,672

5-4200-52.2201 EQUIPMENT REPAIRS/MAINTEPERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor. Does not include supplies or materials purchased for the use of making repairs in house.

5-4200-52.2205 VEHICLE REPAIRS/MAINTENAPERMANENT NOTES:
This category only includes services provided by outside vendors. It does not include supplies/materials purchased for repairs made in house.

5-4200-52.3102 INSURANCE GENERAL PERMANENT NOTES:
Completed by Finance Department

5-4200-52.3201 COMMUNICATIONS PERMANENT NOTES:
Costs are for telephone service, including cell phone service. Also includes postage. This category does not include purchase of communication equipment.

5-4200-52.3401 PRINTING/PUBLICATIONS PERMANENT NOTES:
This category does not include purchase of pre-published documents. Books and manuals should be coded to a Supplies and Materials account.

5-4200-52.3501 TRAVEL/SEMINARS/ENTRTNMTPERMANENT NOTES:
Use for costs associated with travel required due to training or conferences. Includes per diem, mileage and hotel costs.

5-4200-52.3601 DUES/SUBSCRIPTIONS PERMANENT NOTES:
Used for dues and subscriptions to trade publications to maintain membership.

5-4200-52.3702 TRAINING & EDUCATION PERMANENT NOTES:
Use for costs of training courses or conference attendance.

5-4200-52.3914 MEDICAL EXPENSE PERMANENT NOTES:
Use for drug screening and other medical expenses.

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
STREET DEPARTMENT

EXPENDITURES				BUDGET
SUPPLIES				
100-5-4200-53.1101 SUPPLIES & MATERIALS				7,000
	0	0.00	7,000.00	
100-5-4200-53.1102 VEHICLE SUPPLIES/MATERIALS				15,000
	0	0.00	15,000.00	
100-5-4200-53.1110 PAVING MATERIALS				25,000
	0	0.00	25,000.00	
100-5-4200-53.1112 STREET SIGNS				5,000
	0	0.00	5,000.00	
100-5-4200-53.1220 ENERGY-NATURAL GAS				0
100-5-4200-53.1230 ENERGY-ELECTRICITY				444,653
Ga Power - electricity	0	0.00	444,653.00	
100-5-4200-53.1270 ENERGY-GASOLINE/DIESEL				25,172
Gasoline/Diesel	0	0.00	25,172.00	
100-5-4200-53.1600 MISCELLANEOUS EQUIPMENT				0
100-5-4200-53.1701 UNIFORMS				4,549
UNIFORMS	0	0.00	4,299.00	
	0	0.00	250.00	
TOTAL SUPPLIES				526,374

5-4200-53.1101 SUPPLIES & MATERIALS PERMANENT NOTES:
Used for General Supplies and Materials

5-4200-53.1600 MISCELLANEOUS EQUIPMENT PERMANENT NOTES:
Use for purchase of equipment or furniture with a value of less than $5,000.

CAPITAL OUTLAY				
100-5-4200-54.1404 C/O - TRAFFIC SIGNALS				0
100-5-4200-54.1417 C/O - INFRASTRUCTURE				200,000
LMIG PAVING PROJECT	0	0.00	200,000.00	
Miller Pines	0	0.00	50,000.00	
Gray Street	0	0.00	15,000.00	
Greystone Rd	0	0.00	28,000.00	
Deer walk Rd	0	0.00	13,000.00	
Pebble Rd	0	0.00	24,000.00	
Legends Rd	0	0.00	27,000.00	
Raindance Rd	0	0.00	37,000.00	
Sundance Rd	0	0.00	13,000.00	
Sundance Ct	0	0.00	7,000.00	
Stoney Hill Rd	0	0.00	20,000.00	
Longleaf Circle	0	0.00	116,000.00	
Cassidy Way	0	0.00	26,000.00	
Cassidy Ct	0	0.00	9,000.00	
Browing Dr	0	0.00	19,000.00	
Redfield Dr	0	0.00	18,000.00	
Chamois Ct	0	0.00	20,000.00	
Cross creek Dr	0	0.00	44,000.00	
Cross creek ct	0	0.00	9,000.00	

100-GENERAL FUND
STREET DEPARTMENT

EXPENDITURES				BUDGET
Benton Blvd	0	0.00	155,000.00	
Forest Dr	0	0.00	36,000.00	
Woodland Dr	0	0.00	9,000.00	
Everett Dr	0	0.00	25,000.00	
Big Bend Rd	0	0.00	53,000.00	
Sharon Ct	0	0.00	40,000.00	
ADJUSTENT	0	0.00	(813,000.00)	
100-5-4200-54.2101 C/O - MACHINERY				0
100-5-4200-54.2201 C/O - VEHICLE				0
100-5-4200-54.2401 COMPUTERS & PERIPHERALS				0
100-5-4200-54.2501 C/O - OTHER EQUIPMENT				0
TOTAL CAPITAL OUTLAY				200,000

5-4200-54.2101 C/O - MACHINERY PERMANENT NOTES:
Use for replacement or purchase of new machinery with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more.

5-4200-54.2201 C/O - VEHICLE PERMANENT NOTES:
Expenditures for equipment to transport persons or objects. Examples include automobiles, trucks and buses. Does not include equipment installed after purchase.

5-4200-54.2401 COMPUTERS & PERIPHERALS PERMANENT NOTES:
Use for replacement or purchase of new computers or peripherals with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more.

5-4200-54.2501 C/O - OTHER EQUIPMENT PERMANENT NOTES:
Use for replacement or purchase of new equipment with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more.

DEBT SERVICE

100-5-4200-58.1200 PRINCIPAL-CAPITAL LEASE	0
100-5-4200-58.2200 INTEREST-CAPITAL LEASE	0
TOTAL DEBT SERVICE	0

5-4200-58.1200 PRINCIPAL-CAPITAL LEASE PERMANENT NOTES:
Completed by Finance Department

5-4200-58.2200 INTEREST-CAPITAL LEASE PERMANENT NOTES:
Completed by Finance Department

TOTAL STREET DEPARTMENT 1,460,058

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
DRAINAGE DEPARTMENT

EXPENDITURES					BUDGET
PERSONAL SERVICE & BENEF					
100-5-4250-51.1101 SALARIES					255,753
CURRENT 2%	0		0.00	247,823.00	
MERIT 3.2%	0		0.00	7,930.00	
100-5-4250-51.1300 OVERTIME WAGES					2,000
100-5-4250-51.2101 INSURANCE-GROUP-GMA					47,847
MEDICAL	0		0.00	46,212.00	
LIFE/STD	0		0.00	1,635.00	
100-5-4250-51.2200 SOCIAL SEC (FICA) CNTRIB					6,356
100-5-4250-51.2401 RETIREMENT PLAN CONTRIB					21,628
100-5-4250-51.2601 UNEMPLOYMENT INSURANCE					0
100-5-4250-51.2700 WORKERS COMP					39,617
100-5-4250-51.2900 OPEB TRUST					12,688
TOTAL PERSONAL SERVICE & BENEF					385,889

5-4250-51.1101 SALARIES PERMANENT NOTES:
Completed by Finance Department

5-4250-51.1300 OVERTIME WAGES PERMANENT NOTES:
Completed by Finance Department under advice of the Department Head

5-4250-51.2101 INSURANCE-GROUP-GMA PERMANENT NOTES:
Completed by Finance Department

5-4250-51.2200 SOCIAL SEC (FICA) CNTRIB PERMANENT NOTES:
Completed by Finance Department

5-4250-51.2401 RETIREMENT PLAN CONTRIB PERMANENT NOTES:
Completed by Finance Department

PURCHASED/CONTRACT SERV					
100-5-4250-52.1200 PROFESSIONAL SERVICES					15,000
Metropolitan Pl	0		0.00	15,000.00	
100-5-4250-52.1304 COMPUTER TECHNICAL SERVICES					0
100-5-4250-52.2201 REPAIRS/MAINTENANCE					9,000
100-5-4250-52.2205 VEHICLE REPAIRS/MAINTENANCE					4,000
	0		0.00	4,000.00	
100-5-4250-52.2321 RENTAL EQUIPMENT					10,000
	0		0.00	10,000.00	
100-5-4250-52.3102 INSURANCE GENERAL					6,000
100-5-4250-52.3201 COMMUNICATIONS					2,936
CELL PHONES & INTERNET	0		0.00	2,936.00	
100-5-4250-52.3401 PRINTING/PUBLICATIONS					0
100-5-4250-52.3501 TRAVEL/PER DIEM					500
	0		0.00	500.00	
100-5-4250-52.3601 DUES AND SUBSCRIPTIONS					0
100-5-4250-52.3702 TRAINING & EDUCATION					500

100-GENERAL FUND
DRAINAGE DEPARTMENT

EXPENDITURES				BUDGET
	0	0.00	500.00	
100-5-4250-52.3851 CONTRACT LABOR				0
100-5-4250-52.3901 MISC PURCHASED SERVICES				2,000
	0	0.00	2,000.00	
100-5-4250-52.3904 TREE TRIMMING				0
100-5-4250-52.3914 MEDICAL EXPENSE				0
TOTAL PURCHASED/CONTRACT SERV				49,936

5-4250-52.2201 REPAIRS/MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor. Does not include supplies or materials purchased for the use of making repairs in house.

5-4250-52.2201 REPAIRS/MAINTENANCE CURRENT YEAR NOTES:
$3,000.00 will be added on, to replace canopy on the sidearm mower

5-4250-52.2205 VEHICLE REPAIRS/MAINTENAPERMANENT NOTES:
This category only includes services provided by outside vendors. It does not include supplies/materials purchased for repairs made in house.

5-4250-52.3102 INSURANCE GENERAL PERMANENT NOTES:
Completed by Finance Department

5-4250-52.3201 COMMUNICATIONS PERMANENT NOTES:
Costs are for telephone service, including cell phone service. Also includes postage. This category does not include purchase of communication equipment.

5-4250-52.3201 COMMUNICATIONS NEXT YEAR NOTES:
One new Iphone will be added for the Stormwater Supervisor.

5-4250-52.3401 PRINTING/PUBLICATIONS PERMANENT NOTES:
This category does not include purchase of pre-published documents. Books and manuals should be coded to a Supplies and Materials account.

5-4250-52.3501 TRAVEL/PER DIEM PERMANENT NOTES:
Use for costs associated with travel required due to training or conferences. Includes per diem, mileage and hotel costs.

5-4250-52.3601 DUES AND SUBSCRIPTIONS PERMANENT NOTES:
Used for dues and subscriptions to trade publications to maintain membership.

5-4250-52.3702 TRAINING & EDUCATION PERMANENT NOTES:
Use for costs of training courses or conference attendance.

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
DRAINAGE DEPARTMENT

EXPENDITURES				BUDGET
5-4250-52.3851 CONTRACT LABOR	NEXT YEAR NOTES: This cost is to add Myers & Son Mowing to mow the Pooler Parkway slopes and ditches from I-95 southwest to I-16.			
5-4250-52.3904 TREE TRIMMING	PERMANENT NOTES: this account is $0.00 due to using the tree bank funds to remove danger trees and limbs			
5-4250-52.3914 MEDICAL EXPENSE	PERMANENT NOTES: Use for drug screening and other medical expenses.			
SUPPLIES				
100-5-4250-53.1101 SUPPLIES & MATERIALS				18,000
	0	0.00	18,000.00	
100-5-4250-53.1110 PAVING MATERIALS				1,000
	0	0.00	1,000.00	
100-5-4250-53.1112 STREET SIGNS				850
	0	0.00	850.00	
100-5-4250-53.1270 ENERGY-GASOLINE/DIESEL				29,849
Gasoline/Diesel	0	0.00	29,849.00	
100-5-4250-53.1600 MISCELLANEOUS EQUIPMENT				4,270
Sthil Weedeater	7	450.00	3,150.00	
Chainsaw	0	0.00	325.00	
Edger	1	280.00	280.00	
extendible pruner	1	515.00	515.00	
100-5-4250-53.1701 UNIFORMS				4,153
uniforms	0	0.00	3,903.00	
	0	0.00	250.00	
TOTAL SUPPLIES				58,122
5-4250-53.1101 SUPPLIES & MATERIALS	PERMANENT NOTES: Used for General Supplies and Materials			
5-4250-53.1110 PAVING MATERIALS	PERMANENT NOTES: This account is for the purpose to purchase needed materials such as crush/run.			
5-4250-53.1600 MISCELLANEOUS EQUIPMENT	PERMANENT NOTES: Use for purchase of equipment or furniture with a value of less than $5,000.			
CAPITAL OUTLAY				
100-5-4250-54.1401 DRAINAGE IMPROVEMENTS				1,000
	0	0.00	1,000.00	
100-5-4250-54.2101 C/O - MACHINERY				0
100-5-4250-54.2201 C/O - VEHICLE				55,295
Ford F350/Dump Bed	1	31,074.00	31,074.00	
Ford F150	1	24,221.00	24,221.00	
100-5-4250-54.2301 C/O - FURNITURE & FIXTURES				0
100-5-4250-54.2401 COMPUTERS & PERIPHERALS				0

100-GENERAL FUND
DRAINAGE DEPARTMENT

EXPENDITURES		BUDGET
100-5-4250-54.2501 C/O - OTHER EQUIPMENT		0
TOTAL CAPITAL OUTLAY		56,295
5-4250-54.1401 DRAINAGE IMPROVEMENTS	PERMANENT NOTES: Used for drainage projects with an aggregated value of $5,000 or more	
5-4250-54.2101 C/O - MACHINERY	PERMANENT NOTES: Use for replacement or purchase of new machinery with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.	
5-4250-54.2201 C/O - VEHICLE	PERMANENT NOTES: Expenditures for equipment to transport persons or objects. Examples include automobiles, trucks and buses. Does not include equipment installed after purchase.	
5-4250-54.2301 C/O - FURNITURE & FIXTUR	PERMANENT NOTES: Use for replacement or purchase of furniture or fixtures with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.	
5-4250-54.2401 COMPUTERS & PERIPHERALS	PERMANENT NOTES: Use for replacement or purchase of new computers or peripherals with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.	
5-4250-54.2501 C/O - OTHER EQUIPMENT	PERMANENT NOTES: Use for replacement or purchase of new equipment with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.	
DEBT SERVICE		
100-5-4250-58.1200 PRINCIPAL-CAPITAL LEASE		0
100-5-4250-58.2200 INTEREST-CAPITAL LEASE		0
TOTAL DEBT SERVICE		0
5-4250-58.1200 PRINCIPAL-CAPITAL LEASE	PERMANENT NOTES: Completed by Finance Department	
5-4250-58.2200 INTEREST-CAPITAL LEASE	PERMANENT NOTES: Completed by Finance Department	
TOTAL DRAINAGE DEPARTMENT		550,242

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
SOLID WASTE

EXPENDITURES				BUDGET
PURCHASED/CONTRACT SERV				
100-5-4500-52.2111 DUMP FEES				30,000
Yard waste disposal	0	0.00	30,000.00	
100-5-4500-52.2113 RECYCLING PROGRAM				23,370
Recycling	0	0.00	23,370.00	
100-5-4500-52.2114 COMMERCIAL SANITATION				0
100-5-4500-52.2115 CONTRACTED RESIDENTIAL				1,064,017
residential pick up	0	0.00	1,064,017.00	
100-5-4500-52.2116 SOLID WASTE MANAGEMENT PLAN				0
TOTAL PURCHASED/CONTRACT SERV				1,117,387
SUPPLIES				
100-5-4500-53.1703 CARTS				30,000
Carts, new	0	0.00	30,000.00	
TOTAL SUPPLIES				30,000
TOTAL SOLID WASTE				1,147,387

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
FACILITIES MAINTENANCE

EXPENDITURES				BUDGET
PERSONAL SERVICE & BENEF				
100-5-4900-51.1101 SALARIES				323,522
CURRENT 2%	0	0.00	313,490.00	
MERIT 3.2%	0	0.00	10,032.00	
100-5-4900-51.1300 OVERTIME WAGES				2,000
100-5-4900-51.2101 INSURANCE-GENERAL-GMA				47,691
MEDICAL	0	0.00	45,468.00	
LIFE/STD	0	0.00	2,223.00	
100-5-4900-51.2200 SOCIAL SEC (FICA)				6,497
100-5-4900-51.2401 RETIREMENT PLAN CONTRIBUTION				33,143
100-5-4900-51.2601 UNEMPLOYMENT				0
100-5-4900-51.2700 WORKERS COMP				28,726
100-5-4900-51.2900 OPEB TRUST				17,254
TOTAL PERSONAL SERVICE & BENEF				458,833

5-4900-51.1101 SALARIES — PERMANENT NOTES:
Completed by Finance Department

5-4900-51.1300 OVERTIME WAGES — PERMANENT NOTES:
Completed by Finance Department under advice of the Department Head

5-4900-51.2101 INSURANCE-GENERAL-GMA — PERMANENT NOTES:
Completed by Finance Department

5-4900-51.2200 SOCIAL SEC (FICA) — PERMANENT NOTES:
Completed by Finance Department

5-4900-51.2401 RETIREMENT PLAN CONTRIBU — PERMANENT NOTES:
Completed by Finance Department

PURCHASED/CONTRACT SERV				
100-5-4900-52.1200 PROFESSIONAL SERVICES				1,000
100-5-4900-52.1304 COMPUTER TECHNICAL SERVICES				0
100-5-4900-52.2201 REPAIRS/MAINTENANCE				4,000
MECO Fuel system	0	0.00	1,000.00	
Wash Rack	0	0.00	3,000.00	
100-5-4900-52.2202 BUILDING MAINTENANCE				1,588
break room	1	500.00	500.00	
shop pressure wash	2	500.00	1,000.00	
PEST CONTROL	0	0.00	88.00	
100-5-4900-52.2205 VEHICLE REPAIRS/MAINTENANCE				2,500
	1	2,500.00	2,500.00	
100-5-4900-52.2321 RENTAL EQUIPMENT				1,920
torch gas	12	160.00	1,920.00	
100-5-4900-52.3102 INSURANCE - GENERAL LIABILITY				0
100-5-4900-52.3201 COMMUNICATIONS				0
100-5-4900-52.3501 TRAVEL/PER DIEM				1,000

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
FACILITIES MAINTENANCE

EXPENDITURES				BUDGET
	0	0.00	1,000.00	
100-5-4900-52.3601 DUES/SUBSCRIPTIONS				815
Pesticide License Renewal	2	40.00	80.00	
GA Urban Tree Council	1	175.00	175.00	
Savannah Tree Association	1	150.00	150.00	
U&CF Consulting Arborist	12	30.00	360.00	
GA Municipal Cemetery Assoc	1	50.00	50.00	
100-5-4900-52.3702 TRAINING & EDUCATION				2,000
mechanic classes	2	500.00	1,000.00	
electrician	2	500.00	1,000.00	
100-5-4900-52.3901 MISC PURCHASED SERVICES				0
100-5-4900-52.3914 MEDICAL EXPENSES				0
TOTAL PURCHASED/CONTRACT SERV				14,823

5-4900-52.1200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
ARBORIST

5-4900-52.2201 REPAIRS/MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor. Does not include supplies or materials purchased for the use of making repairs in house.

5-4900-52.2202 BUILDING MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor specifically for buildings. Could include exterminator, air conditioning repairs, cleaning services.

5-4900-52.2205 VEHICLE REPAIRS/MAINTENAPERMANENT NOTES:
This category only includes services provided by outside vendors. It does not include supplies/materials purchased for repairs made in house.

5-4900-52.3102 INSURANCE - GENERAL LIABPERMANENT NOTES:
Completed by Finance Department

5-4900-52.3201 COMMUNICATIONS PERMANENT NOTES:
Costs are for telephone service, including cell phone service. Also includes postage. This category does not include purchase of communication equipment.

5-4900-52.3501 TRAVEL/PER DIEM PERMANENT NOTES:
Use for costs associated with travel required due to training or conferences. Includes per diem, mileage and hotel costs.

5-4900-52.3601 DUES/SUBSCRIPTIONS PERMANENT NOTES:
Used for dues and subscriptions to trade publications to maintain membership.

5-4900-52.3601 DUES/SUBSCRIPTIONS CURRENT YEAR NOTES:

100-GENERAL FUND
FACILITIES MAINTENANCE

EXPENDITURES				BUDGET
	Pesticide License Renewal			
	GA Urban Forest Council			
	Savannah Tree Association			
	U&CF Consulting Arborist			
	GA Municipal Cemetery Association			
5-4900-52.3702 TRAINING & EDUCATION	PERMANENT NOTES:			
	Use for costs of training courses or conference attendance.			
5-4900-52.3914 MEDICAL EXPENSES	PERMANENT NOTES:			
	Use for drug screening and other medical expenses.			
SUPPLIES				
100-5-4900-53.1101 SUPPLIES & MATERIALS				25,090
Grounds Supplies	12	820.00	9,840.00	
Landscaping	12	250.00	3,000.00	
mechanic tools	2	1,000.00	2,000.00	
electrician tools	1	750.00	750.00	
Main. Man tools	1	500.00	500.00	
general supplies	12	750.00	9,000.00	
100-5-4900-53.1102 VEHICLE SUPPLIES/MATERIALS				8,100
truck	12	250.00	3,000.00	
non DOT	12	250.00	3,000.00	
tires	12	175.00	2,100.00	
100-5-4900-53.1104 TREE REIMBURSEMENT				8,250
Parkway Trees	25	100.00	2,500.00	
Tree Maintenance	30	25.00	750.00	
Pedestrain Park	1	5,000.00	5,000.00	
100-5-4900-53.1270 ENERGY - GASOLINE/DIESEL				26,400
monthly average	12	2,200.00	26,400.00	
100-5-4900-53.1600 MISCELLANEOUS EQUIPMENT				9,465
Weedeaters	2	450.00	900.00	
Extended Hedge Trimmer	1	415.00	415.00	
Holiday Decorations - xmas lts	60	50.00	3,000.00	
grease pump reel	1	1,400.00	1,400.00	
porta cool	1	2,950.00	2,950.00	
chain Saw	1	800.00	800.00	
100-5-4900-53.1701 UNIFORMS				3,891
uniforms	0	0.00	3,641.00	
	0	0.00	250.00	
TOTAL SUPPLIES				81,196
5-4900-53.1101 SUPPLIES & MATERIALS	PERMANENT NOTES:			
	Used for General Supplies and Materials			
5-4900-53.1101 SUPPLIES & MATERIALS	CURRENT YEAR NOTES:			
	Grounds Supplies			
	Landscaping			
5-4900-53.1600 MISCELLANEOUS EQUIPMENT	PERMANENT NOTES:			

100-GENERAL FUND
FACILITIES MAINTENANCE

EXPENDITURES				BUDGET
	Use for purchase of equipment or furniture with a value of less than $5,000.			
5-4900-53.1600 MISCELLANEOUS EQUIPMENT	CURRENT YEAR NOTES: Weedeaters Extended Hedge Trimmer Holiday Decorations - Xmas Lights Repl.			
5-4900-53.1701 UNIFORMS	CURRENT YEAR NOTES: Safety Glasses			
CAPITAL OUTLAY				
100-5-4900-54.2100 C/O - MACHINERY				8,500
hydrauliic dump trailer	1	8,500.00	8,500.00	
100-5-4900-54.2201 C/O - VEHICLES				25,000
ford F-250 (mechanic truck)	1	25,000.00	25,000.00	
TOTAL CAPITAL OUTLAY				33,500
5-4900-54.2100 C/O - MACHINERY	PERMANENT NOTES: Use for replacement or purchase of new machinery with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.			
5-4900-54.2201 C/O - VEHICLES	PERMANENT NOTES: Expenditures for equipment to transport persons or objects. Examples include automobiles, trucks and buses. Does not include equipment installed after purchase.			
DEBT SERVICE				
100-5-4900-58.1200 PRINCIPAL - CAPITAL LEASE				0
100-5-4900-58.2200 INTEREST - CAPITAL LEASE				0
TOTAL DEBT SERVICE				0
5-4900-58.1200 PRINCIPAL - CAPITAL LEAS	PERMANENT NOTES: Completed by Finance Department			
5-4900-58.2200 INTEREST - CAPITAL LEASE	PERMANENT NOTES: Completed by Finance Department			
TOTAL FACILITIES MAINTENANCE				588,352

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
SENIOR CITIZENS ADMIN

EXPENDITURES				BUDGET
PERSONAL SERVICE & BENEF				
100-5-5520-51.1101 SALARIES				55,792
CURRENT 2%	0	0.00	54,062.00	
MERIT	0	0.00	1,730.00	
100-5-5520-51.1300 OVERTIME WAGES				0
100-5-5520-51.2101 INSURANCE-GROUP-GMA				5,640
MEDICAL	0	0.00	5,424.00	
LIFE/STD	0	0.00	216.00	
100-5-5520-51.2200 SOCIAL SEC (FICA) CNTRIB				2,103
100-5-5520-51.2401 RETIREMENT PLAN CONTRIB				3,490
100-5-5520-51.2601 UNEMPLOYMENT				0
100-5-5520-51.2700 WORKERS COMP				264
100-5-5520-51.2900 OPEB TRUST				1,679
TOTAL PERSONAL SERVICE & BENEF				68,968

5-5520-51.1101 SALARIES — PERMANENT NOTES:
Completed by Finance Department

5-5520-51.1300 OVERTIME WAGES — PERMANENT NOTES:
Completed by Finance Department under advice of the Department Head

5-5520-51.2101 INSURANCE-GROUP-GMA — PERMANENT NOTES:
Completed by Finance Department

5-5520-51.2200 SOCIAL SEC (FICA) CNTRIB — PERMANENT NOTES:
Completed by Finance Department

5-5520-51.2401 RETIREMENT PLAN CONTRIB — PERMANENT NOTES:
Completed by Finance Department

PURCHASED/CONTRACT SERV				
100-5-5520-52.1200 PROFESSIONAL SERVICES				0
100-5-5520-52.1301 INSPECTION				0
100-5-5520-52.1304 COMPUTER TECHNICAL SERVICES				0
100-5-5520-52.2201 REPAIRS/MAINTENANCE				441
COPIES/MAINT	0	0.00	441.00	
100-5-5520-52.2202 BUILDING MAINTENANCE				5,225
ANN FIRE EXTING INSPEC	0	0.00	184.00	
pest control	0	0.00	0.00	
AC REPAIR	0	0.00	918.00	
TERMITE WARRANTY	0	0.00	306.00	
CLEANING	0	0.00	2,852.00	
WAX	0	0.00	965.00	
100-5-5520-52.2205 VEHICLE REPAIRS & MAINTENANCE				1,000
van repairs	1	1,000.00	1,000.00	
100-5-5520-52.2321 RENTAL EQUIPMENT				1,408
printer lease	0	0.00	1,408.00	

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
SENIOR CITIZENS ADMIN

EXPENDITURES				BUDGET
100-5-5520-52.3102 INSURANCE GENERAL				0
100-5-5520-52.3201 COMMUNICATIONS				1,206
Cable/Internet	0	0.00	741.00	
cell phones & internet	0	0.00	465.00	
100-5-5520-52.3501 TRAVEL/PER DIEM				1,000
employee travel	1	1,000.00	1,000.00	
100-5-5520-52.3601 DUES/SUBSCRIPTIONS				300
periodicals	1	300.00	300.00	
100-5-5520-52.3702 TRAINING & EDUCATION				0
100-5-5520-52.3851 CONTRACT LABOR				500
instructors	1	500.00	500.00	
100-5-5520-52.3901 MISCELLANEOUS				0
100-5-5520-52.3902 ALARM SYSTEMS				684
ADS	0	0.00	684.00	
100-5-5520-52.3904 TREE TRIMMING				0
100-5-5520-52.3914 MEDICAL EXPENSE				200
100-5-5520-52.3930 SENIOR TRAVEL EXPENSE				5,000
day/christmas trips	1	5,000.00	5,000.00	
100-5-5520-52.3931 LEISURE SERVICES(SENIOR)				0
TOTAL PURCHASED/CONTRACT SERV				16,964

5-5520-52.2201 REPAIRS/MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor. Does not include supplies or materials purchased for the use of making repairs in house.

5-5520-52.2202 BUILDING MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor specifically for buildings. Could include exterminator, air conditioning repairs, cleaning services.

5-5520-52.2205 VEHICLE REPAIRS & MAINTEPERMANENT NOTES:
This category only includes services provided by outside vendors. It does not include supplies/materials purchased for repairs made in house.

5-5520-52.3102 INSURANCE GENERAL PERMANENT NOTES:
Completed by Finance Department

5-5520-52.3201 COMMUNICATIONS PERMANENT NOTES:
Costs are for telephone service, including cell phone service. Also includes postage. This category does not include purchase of communication equipment.

5-5520-52.3501 TRAVEL/PER DIEM PERMANENT NOTES:
Use for costs associated with travel required due to training or conferences. Includes per diem, nileage, and hotel costs.

5-5520-52.3501 TRAVEL/PER DIEM CURRENT YEAR NOTES:

100-GENERAL FUND
SENIOR CITIZENS ADMIN

EXPENDITURES				BUDGET
	employee meals, milage - senior trips			
5-5520-52.3601 DUES/SUBSCRIPTIONS	PERMANENT NOTES: Used for dues and subscriptions to trade publications to maintain membership and increase knowledge of cutting edge operations and equipment.			
5-5520-52.3702 TRAINING & EDUCATION	PERMANENT NOTES: Use for costs of training courses or conference attendance.			
5-5520-52.3851 CONTRACT LABOR	CURRENT YEAR NOTES: exercise class instructor, and crafts instructor			
5-5520-52.3914 MEDICAL EXPENSE	PERMANENT NOTES: Use for drug screening and other medical expenses.			
SUPPLIES				
100-5-5520-53.1101 SUPPLIES & MATERIALS				4,000
vehicle supplies	1	2,200.00	2,200.00	
monthly & special events	1	1,800.00	1,800.00	
100-5-5520-53.1220 ENERGY-NATURAL GAS				1,379
NATURAL GAS	0	0.00	1,379.00	
100-5-5520-53.1230 ENERGY-ELECTRICITY				6,000
100-5-5520-53.1270 ENERGY-GASOLINE/DIESEL				3,767
GASOLINE/DIESEL	0	0.00	3,767.00	
100-5-5520-53.1301 SENIORS MEALS				11,000
100-5-5520-53.1600 MISC EQUIPMENT				0
100-5-5520-53.1701 UNIFORMS				250
TOTAL SUPPLIES				26,396
5-5520-53.1101 SUPPLIES & MATERIALS	PERMANENT NOTES: Used for General Supplies and Materials			
5-5520-53.1600 MISC EQUIPMENT	PERMANENT NOTES: Use for purchase of equipment or furniture with a value of less than $5,000.			
CAPITAL OUTLAY				
100-5-5520-54.1200 C/O - SITE IMPROVEMENTS				0
100-5-5520-54.2201 C/O - VEHICLE				0
100-5-5520-54.2401 COMPUTERS & PERIPHERALS				0
100-5-5520-54.2501 C/O - OTHER EQUIPMENT				0
TOTAL CAPITAL OUTLAY				0
5-5520-54.1200 C/O - SITE IMPROVEMENTS	PERMANENT NOTES: Use this line item for aggregate projects for site improvements with a value of $5,000 or greater. A capital outlay worksheet must also be completed and submitted to Finance.			

100-GENERAL FUND
SENIOR CITIZENS ADMIN

EXPENDITURES		BUDGET
5-5520-54.2201 C/O - VEHICLE	PERMANENT NOTES: Expenditures for equipment to transport persons or objects. Examples include automobiles, trucks and buses. Does not include equipment installed after purchase.	
5-5520-54.2401 COMPUTERS & PERIPHERALS	PERMANENT NOTES: Use for replacement or purchase of new computers or peripherals with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more.	
5-5520-54.2501 C/O - OTHER EQUIPMENT	PERMANENT NOTES: Use for replacement or purchase of new equipment with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more.	
DEBT SERVICE		
100-5-5520-58.1200 PRINCIPAL-CAPITAL LEASE		0
100-5-5520-58.2200 INTEREST-CAPITAL LEASE		0
TOTAL DEBT SERVICE		0
5-5520-58.1200 PRINCIPAL-CAPITAL LEASE	PERMANENT NOTES: Completed by Finance Department	
5-5520-58.2200 INTEREST-CAPITAL LEASE	PERMANENT NOTES: Completed by Finance Department	
TOTAL SENIOR CITIZENS ADMIN		112,328

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
RECREATION ADMIN

EXPENDITURES				BUDGET
PERSONAL SERVICE & BENEF				
100-5-6110-51.1101 SALARIES				407,640
CURRENT 2%	0	0.00	395,000.00	
MERIT 3.2%	0	0.00	12,640.00	
100-5-6110-51.1300 OVERTIME WAGES				2,000
100-5-6110-51.2101 INSURANCE-GROUP-GMA				54,213
MEDICAL	0	0.00	51,636.00	
LIFE/STD	0	0.00	2,577.00	
100-5-6110-51.2200 SOCIAL SEC (FICA) CNTRIB				7,258
100-5-6110-51.2401 RETIREMENT PLAN CONTRIB				39,360
100-5-6110-51.2700 WORKERS COMP				15,752
100-5-6110-51.2900 OPEB TRUST				20,003
100-5-6110-51.2903 ALLOWANCES (VEHICLE)				0
TOTAL PERSONAL SERVICE & BENEF				546,226

5-6110-51.1101 SALARIES PERMANENT NOTES:
Completed by Finance Department

5-6110-51.1300 OVERTIME WAGES PERMANENT NOTES:
Completed by Finance Department under advice of the Department Head

5-6110-51.2101 INSURANCE-GROUP-GMA PERMANENT NOTES:
Completed by Finance Department

5-6110-51.2200 SOCIAL SEC (FICA) CNTRIB PERMANENT NOTES:
Completed by Finance Department

5-6110-51.2401 RETIREMENT PLAN CONTRIB PERMANENT NOTES:
Completed by Finance Department

PURCHASED/CONTRACT SERV				
100-5-6110-52.1200 PROFESSIONAL SERVICES				10,500
park planning	1	10,500.00	10,500.00	
100-5-6110-52.1304 COMPUTER TECHNICAL SERVICES				7,407
ActiveNet	1	1,700.00	1,700.00	
TTG MONTHLY SUBSCRIPTION	0	0.00	463.00	
IT MGMT	0	0.00	1,544.00	
IT UPGRADES	0	0.00	3,140.00	
INCODE	0	0.00	560.00	
100-5-6110-52.2110 GARBAGE DISPOSAL				10,204
Waste Management/Sanitation	0	0.00	10,204.00	
100-5-6110-52.2201 REPAIRS/MAINTENANCE				12,257
lime & fertilizer treatment	1	5,500.00	5,500.00	
general repairs	1	6,500.00	6,500.00	
COPIES/MAINT REC PARK	0	0.00	257.00	
100-5-6110-52.2202 BUILDING MAINTENANCE				22,082
wood floor treatment	1	4,000.00	4,000.00	

100-GENERAL FUND
RECREATION ADMIN

EXPENDITURES				BUDGET
general maintenance	1	7,000.00	7,000.00	
A/C repair	0	0.00	3,060.00	
re-surface gym lob/conc floors	1	3,800.00	3,800.00	
remodel gym conc stand	1	3,500.00	3,500.00	
ann fire exting inspec	0	0.00	722.00	
100-5-6110-52.2205 VEHICLE REPAIRS/MAINTENANCE				0
100-5-6110-52.2321 RENTAL EQUIPMENT				1,579
COPIER LEASE REC PARK	0	0.00	1,579.00	
100-5-6110-52.3102 INSURANCE GENERAL				0
100-5-6110-52.3201 COMMUNICATIONS				8,061
cell phones & internet	0	0.00	4,442.00	
landlines & internet	0	0.00	3,619.00	
100-5-6110-52.3301 ADVERTISING				2,500
100-5-6110-52.3401 PRINTING/PUBLICATIONS				1,500
100-5-6110-52.3501 TRAVEL/PER DIEM				1,500
100-5-6110-52.3601 DUES/SUBSCRIPTIONS				3,100
Association Dues	1	1,500.00	1,500.00	
Coach certifications	1	1,600.00	1,600.00	
100-5-6110-52.3702 TRAINING & EDUCATION				1,000
100-5-6110-52.3851 CONTRACT LABOR				67,850
Refs - Yth Basketball Winter	1	8,800.00	8,800.00	
Umps - Yth baseball/softball	1	11,000.00	11,000.00	
Refs - Yth Spring Soccer	1	2,000.00	2,000.00	
Refs - Summer Basketball	1	4,000.00	4,000.00	
Refs - Football	1	4,500.00	4,500.00	
Refs - Yth Fall Soccer	1	1,800.00	1,800.00	
Dance Instructor	1	5,000.00	5,000.00	
Gymnastics Instructor	1	10,000.00	10,000.00	
Camp Instructor	1	1,250.00	1,250.00	
Refs - Mens Basketball	1	5,000.00	5,000.00	
Concessions Labor	1	11,000.00	11,000.00	
Umps - Adult Co-ed Softball	1	3,500.00	3,500.00	
100-5-6110-52.3901 MISC PURCHASED SERVICES				0
100-5-6110-52.3902 ALARM SYSTEMS				2,360
ALARM/BURG. MONITORING	0	0.00	2,360.00	
100-5-6110-52.3914 EMPLOYEE SCREENING				200
100-5-6110-52.3929 FUNDRAISING EXPENSE				0
100-5-6110-52.3930 TOURNAMENT EXPENSE				16,000
tournament labor	1	6,000.00	6,000.00	
all star entry fees	1	3,000.00	3,000.00	
all star team travel	1	4,000.00	4,000.00	
tournament officials	1	3,000.00	3,000.00	
TOTAL PURCHASED/CONTRACT SERV				168,100

5-6110-52.1200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:

cost can be paid in monthly installments or one lump sum. Having a master plan for the completion of the complex is necessary with or without SPLOST. Even if we have expand a piece at a time we definitely need a plan, so the complex flows and space is maximized. A park planner and designer

100-GENERAL FUND
RECREATION ADMIN

EXPENDITURES	BUDGET
	is the best choice.
5-6110-52.2201 REPAIRS/MAINTENANCE	PERMANENT NOTES: Used for repairs and maintenance services provided by an outside vendor. Does not include supplies or materials purchased for the use of making repairs in house.
5-6110-52.2202 BUILDING MAINTENANCE	PERMANENT NOTES: Used for repairs and maintenance services provided by an outside vendor specifically for buildings. Could include exterminator, air conditioning repairs, cleaning services.
5-6110-52.2205 VEHICLE REPAIRS/MAINTENA	PERMANENT NOTES: This category only includes services provided by outside vendors. It does not include supplies/materials purchased for repairs made in house.
5-6110-52.2321 RENTAL EQUIPMENT	CURRENT YEAR NOTES: various equipment - sod cutter, turf roller, etc
5-6110-52.3102 INSURANCE GENERAL	PERMANENT NOTES: Completed by Finance Department
5-6110-52.3201 COMMUNICATIONS	PERMANENT NOTES: Costs are for telephone service, including cell phone service. Also includes postage. This category does not include purchase of communication equipment.
5-6110-52.3301 ADVERTISING	CURRENT YEAR NOTES: flyers - magazine ads - brochures
5-6110-52.3401 PRINTING/PUBLICATIONS	PERMANENT NOTES: This category does not include purchase of pre-published documents. Books and manuals should be coded to a Supplies and Materials account.
5-6110-52.3401 PRINTING/PUBLICATIONS	CURRENT YEAR NOTES: recreation department registration forms, rental forms, banners
5-6110-52.3501 TRAVEL/PER DIEM	PERMANENT NOTES: Use for costs associated with travel required due to training or conferences. Includes per diem, mileage and hotel costs.
5-6110-52.3501 TRAVEL/PER DIEM	CURRENT YEAR NOTES: GRPA conference and employee travel with all-star teams
5-6110-52.3601 DUES/SUBSCRIPTIONS	PERMANENT NOTES: Used for dues and subscriptions to trade publications to

100-GENERAL FUND
RECREATION ADMIN

EXPENDITURES				BUDGET
	maintain membership.			
5-6110-52.3702 TRAINING & EDUCATION	PERMANENT NOTES: Use for costs of training courses or conference attendance.			
5-6110-52.3902 ALARM SYSTEMS	CURRENT YEAR NOTES: alarm systems on gym, concession stands, mnt buildings, weekly reports			
5-6110-52.3914 EMPLOYEE SCREENING	PERMANENT NOTES: Use for drug screening and other medical expenses.			
SUPPLIES				
100-5-6110-53.1101 SUPPLIES & MATERIALS				75,610
athletic facilities prep	1	10,800.00	10,800.00	
turf supplies/treatments	1	35,500.00	35,500.00	
rec dept supplies	1	27,000.00	27,000.00	
relacement nets- batting cages	2	1,155.00	2,310.00	
100-5-6110-53.1102 VEHICLE SUPPLIES/MATERIALS				2,500
100-5-6110-53.1104 CLEANING SUPPLIES				0
100-5-6110-53.1111 AWARDS				2,500
100-5-6110-53.1113 GRANT EXPENDITURES				0
100-5-6110-53.1220 ENERGY-NATURAL GAS				5,580
natural gas	0	0.00	5,580.00	
100-5-6110-53.1230 ENERGY-ELECTRICITY				67,642
electricity	0	0.00	67,642.00	
100-5-6110-53.1270 ENERGY-GASOLINE/DIESEL				8,545
GASOLINE/DIESEL	0	0.00	8,545.00	
100-5-6110-53.1591 CONCESSION EXPENSES				40,000
food, paper productss, etc	1	40,000.00	40,000.00	
100-5-6110-53.1600 MISCELLANEOUS EQUIPMENT				6,365
replacement computers	2	1,500.00	3,000.00	
new ice machine for gym	1	3,365.00	3,365.00	
100-5-6110-53.1701 UNIFORMS				3,319
rec staff uniforms	0	0.00	2,819.00	
	0	0.00	500.00	
100-5-6110-53.1702 EQUIPMENT/UNIFORMS				65,000
program equipment/uniforms	1	65,000.00	65,000.00	
TOTAL SUPPLIES				277,061
5-6110-53.1101 SUPPLIES & MATERIALS	PERMANENT NOTES: Used for General Supplies and Materials			
5-6110-53.1600 MISCELLANEOUS EQUIPMENT	PERMANENT NOTES: Use for purchase of equipment or furniture with a value of less than $5,000.			

100-GENERAL FUND
RECREATION ADMIN

EXPENDITURES				BUDGET
CAPITAL OUTLAY				
100-5-6110-54.1100 LAND PURCHASE				0
100-5-6110-54.1200 SITE IMPROVEMENTS				4,500
cover/floor batting cage-PP	1	4,500.00	4,500.00	
100-5-6110-54.1306 C/O - BUILDINGS				0
100-5-6110-54.2100 C/O - MACHINERY				0
100-5-6110-54.2201 C/O - VEHICLE				0
100-5-6110-54.2301 C/O - FURNITURE/FIXTURES				0
100-5-6110-54.2401 COMPUTERS & PERIPHERALS				0
100-5-6110-54.2501 C/O - OTHER EQUIPMENT				24,316
early warning lightning system	1	8,316.00	8,316.00	
backstop replacements	0	0.00	16,000.00	
TOTAL CAPITAL OUTLAY				28,816

5-6110-54.1200 SITE IMPROVEMENTS PERMANENT NOTES:
Use this line item for aggregate projects for site improvements with a value of $5,000 or greater. A capital outlay worksheet must also be completed and submitted to Finance.

5-6110-54.1200 SITE IMPROVEMENTS CURRENT YEAR NOTES:
concrete slab and metal roofing system (like bleacher covers at complex)

5-6110-54.1306 C/O - BUILDINGS PERMANENT NOTES:
Capital outlay related to building purchase or construction should be submitted on a capital outlay worksheet. Buildings are not budgeted in the General Fund.

5-6110-54.2100 C/O - MACHINERY PERMANENT NOTES:
Use for replacement or purchase of new machinery with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.

5-6110-54.2201 C/O - VEHICLE PERMANENT NOTES:
Expenditures for equipment to transport persons or objects. Examples include automobiles, trucks and buses. Does not include equipment installed after purchase.

5-6110-54.2301 C/O - FURNITURE/FIXTURES PERMANENT NOTES:
Use for replacement or purchase of furniture or fixtures with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.

5-6110-54.2401 COMPUTERS & PERIPHERALS PERMANENT NOTES:
Use for replacement or purchase of new computers or peripherals with a value in excess of $5,000 and a useful

100-GENERAL FUND
RECREATION ADMIN

EXPENDITURES		BUDGET
	life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.	
5-6110-54.2501 C/O - OTHER EQUIPMENT	PERMANENT NOTES: Use for replacement or purchase of new equipment with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.	
5-6110-54.2501 C/O - OTHER EQUIPMENT	CURRENT YEAR NOTES: install same system at pooler park, that is currently at the complex.	
DEBT SERVICE		
100-5-6110-58.1200 PRINCIPAL - CAPITAL LEASE		0
100-5-6110-58.2200 INTEREST - CAPITAL LEASE		0
TOTAL DEBT SERVICE		0
5-6110-58.1200 PRINCIPAL - CAPITAL LEAS	PERMANENT NOTES: Completed by Finance Department	
5-6110-58.2200 INTEREST - CAPITAL LEASE	PERMANENT NOTES: Completed by Finance Department	
TOTAL RECREATION ADMIN		1,020,203

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
INSPECTIONS

EXPENDITURES				BUDGET
PERSONAL SERVICE & BENEF				
100-5-7200-51.1101 SALARIES				281,421
CURRENT 2%	0	0.00	272,695.00	
MERIT 3.2%	0	0.00	8,726.00	
100-5-7200-51.1300 OVERTIME WAGES				15,000
Zoning	0	0.00	10,000.00	
Building	0	0.00	5,000.00	
100-5-7200-51.2101 INSURANCE-GROUP-GMA				32,484
MEDICAL	0	0.00	30,684.00	
LIFE/STD	0	0.00	1,800.00	
100-5-7200-51.2200 SOCIAL SEC (FICA) CNTRIB				0
100-5-7200-51.2401 RETIREMENT PLAN CONTRIB				0
100-5-7200-51.2500 SCHOOL INCENTIVE PROGRAM				0
100-5-7200-51.2700 WORKERS COMP				0
100-5-7200-51.2900 OPEB TRUST				0
100-5-7200-51.2902 ALLOWANCES (UNIFORMS)				0
TOTAL PERSONAL SERVICE & BENEF				328,905

5-7200-51.1101 SALARIES PERMANENT NOTES:
Completed by Finance Department

5-7200-51.1300 OVERTIME WAGES PERMANENT NOTES:
Completed by Finance Department under advice of the Department Head

5-7200-51.2101 INSURANCE-GROUP-GMA PERMANENT NOTES:
Completed by Finance Department

5-7200-51.2200 SOCIAL SEC (FICA) CNTRIB PERMANENT NOTES:
Completed by Finance Department

5-7200-51.2401 RETIREMENT PLAN CONTRIB PERMANENT NOTES:
Completed by Finance Department

PURCHASED/CONTRACT SERV				
100-5-7200-52.1200 PROFESSIONAL SERVICES				4,090
MISC	0	0.00	3,870.00	
SHREDDING	0	0.00	220.00	
100-5-7200-52.1203 ENGINEERING				20,000
100-5-7200-52.1301 INSPECTION				0
100-5-7200-52.1304 COMPUTER TECHNICAL SERVICES				3,083
TTG MONTHLY SUBSCRIPTION	0	0.00	132.00	
IT MGMT	0	0.00	573.00	
IT UPGRADES	0	0.00	1,165.00	
INCODE	0	0.00	1,213.00	
100-5-7200-52.2201 REPAIRS/MAINTENANCE				2,186
COPIES/MAINT. B&Z	0	0.00	842.00	
COPIES/MAINT.	0	0.00	1,344.00	

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
INSPECTIONS

EXPENDITURES				BUDGET
100-5-7200-52.2202 BUILDING MAINTENANCE				2,124
ANN FIRE EXTING INSPEC B&Z	0	0.00	14.00	
ANN FIRE EXTING INSPEC	0	0.00	14.00	
CLEANING	0	0.00	1,377.00	
WAX	0	0.00	48.00	
AC MAINT	0	0.00	612.00	
PEST CONTROL	0	0.00	59.00	
100-5-7200-52.2205 VEHICLE REPAIRS & MAINTENANCE				0
100-5-7200-52.2321 EQUIPMENT RENTALS				2,042
COPIER RENTAL B&Z	0	0.00	534.00	
POSTAGE MACHINE RENTAL	0	0.00	186.00	
PRINTER LEASE	0	0.00	1,322.00	
100-5-7200-52.3102 INSURANCE GENERAL				0
100-5-7200-52.3201 COMMUNICATIONS				4,483
RESERVE - POSTAGE	0	0.00	796.00	
CELL PHONES & INTERNET	0	0.00	2,653.00	
LANDLINES & INTERNET	0	0.00	1,034.00	
100-5-7200-52.3301 ADVERTISING				1,000
100-5-7200-52.3401 PRINTING/PUBLICATIONS				2,000
100-5-7200-52.3501 TRAVEL/PER DIEM				3,000
100-5-7200-52.3601 DUES/SUBSCRIPTIONS				800
100-5-7200-52.3702 TRAINING & EDUCATION				5,000
100-5-7200-52.3851 CONTRACT LABOR				0
100-5-7200-52.3901 MISC PURCHASED SERVICES				0
100-5-7200-52.3914 MEDICAL EXPENSES				0
100-5-7200-52.3941 CELL TOWER REVIEWS				15,000
TOTAL PURCHASED/CONTRACT SERV				64,808

5-7200-52.2201 REPAIRS/MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor. Does not include supplies or materials purchased for the use of making repairs in house.

5-7200-52.2202 BUILDING MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor specifically for buildings. Could include exterminator, air conditioning repairs, cleaning services.

5-7200-52.2205 VEHICLE REPAIRS & MAINTEPERMANENT NOTES:
This category only includes services provided by outside vendors. It does not include supplies/materials purchased for repairs made in house.

5-7200-52.3102 INSURANCE GENERAL PERMANENT NOTES:
Completed by Finance Department

5-7200-52.3201 COMMUNICATIONS PERMANENT NOTES:
Costs are for telephone service, including cell phone service. Also includes postage. This category does not include purchase of communication equipment.

100-GENERAL FUND
INSPECTIONS

EXPENDITURES					BUDGET
5-7200-52.3401 PRINTING/PUBLICATIONS	PERMANENT NOTES: This category does not include purchase of pre-published documents. Books and manuals should be coded to a Supplies and Materials account.				
5-7200-52.3501 TRAVEL/PER DIEM	PERMANENT NOTES: Use for costs associated with travel required due to training or conferences. Includes per diem, mileage and hotel costs.				
5-7200-52.3601 DUES/SUBSCRIPTIONS	PERMANENT NOTES: Used for dues and subscriptions to trade publications to maintain membership.				
5-7200-52.3702 TRAINING & EDUCATION	PERMANENT NOTES: Use for costs of training courses or conference attendance.				
5-7200-52.3914 MEDICAL EXPENSES	PERMANENT NOTES: Use for drug screening and other medical expenses.				
SUPPLIES					
100-5-7200-53.1101 SUPPLIES & MATERIALS					6,000
100-5-7200-53.1220 ENERGY - NATURAL GAS					162
NATURAL GAS B/Z	0	0.00	162.00		
100-5-7200-53.1230 ENERGY-ELECTRICITY					4,518
ELECTRICITY B&Z	0	0.00	2,228.00		
ELECTRICITY	0	0.00	2,290.00		
100-5-7200-53.1270 ENERGY-GASOLINE/DIESEL					6,211
GASOLINE/DIESEL	0	0.00	6,211.00		
100-5-7200-53.1400 BOOKS & PERIODICALS					750
100-5-7200-53.1600 MISCELLANEOUS EQUIPMENT					5,200
COMPUTERS	2	1,500.00	3,000.00		
EXT HARD DRIVE	1	500.00	500.00		
FILE CABINETS	2	850.00	1,700.00		
100-5-7200-53.1701 UNIFORMS					1,200
TOTAL SUPPLIES					24,041
5-7200-53.1101 SUPPLIES & MATERIALS	PERMANENT NOTES: Used for General Supplies and Materials				
5-7200-53.1600 MISCELLANEOUS EQUIPMENT	PERMANENT NOTES: Use for purchase of equipment or furniture with a value of less than $5,000.				

100-GENERAL FUND
INSPECTIONS

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
100-5-7200-54.2201 C/O - VEHICLE	0
100-5-7200-54.2401 C/O - COMPUTERS & PERIPHERALS	0
TOTAL CAPITAL OUTLAY	0

5-7200-54.2201 C/O - VEHICLE PERMANENT NOTES:
Expenditures for equipment to transport persons or objects. Examples include automobiles, trucks and buses. Does not include equipment installed after purchase.

5-7200-54.2401 C/O - COMPUTERS & PERIPHPERMANENT NOTES:
Use for replacement or purchase of new computers or peripherals with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more.

DEPRECIATION & AMORTIZ.	
100-5-7200-56.1000 DEPRECIATION	0
TOTAL DEPRECIATION & AMORTIZ.	0
DEBT SERVICE	
100-5-7200-58.1200 PRINCIPAL-CAPITAL LEASE	0
100-5-7200-58.2200 INTEREST-CAPITAL LEASE	0
TOTAL DEBT SERVICE	0

5-7200-58.1200 PRINCIPAL-CAPITAL LEASE PERMANENT NOTES:
Completed by Finance Department

5-7200-58.2200 INTEREST-CAPITAL LEASE PERMANENT NOTES:
Completed by Finance Department

TOTAL INSPECTIONS	417,754

100-GENERAL FUND
OTHER FINANCING USES

EXPENDITURES	BUDGET
OTHER FINANCING USES	
100-5-9000-61.1000 TRANSFER TO CAPITAL PROJECT	2,000,000
100-5-9000-61.1001 TRANSFER TO SPLOST FUND	731,086
TOTAL OTHER FINANCING USES	2,731,086
TOTAL OTHER FINANCING USES	2,731,086
TOTAL EXPENDITURES	18,172,791

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

210-CONFISCATED ASSETS

REVENUES	BUDGET
FINES & FORFEITURES	
210-35.1300 CONFISCATED ASSETS - STATE	0
210-35.1301 CONFISCATED ASSETS - FEDERAL	0
TOTAL FINES & FORFEITURES	0
INVESTMENT INCOME	
210-36.1001 INTEREST ON INVESTMENTS	0
TOTAL INVESTMENT INCOME	0
OTHER FINANCING SOURCES	
210-39.1400 TRANSFER IN FROM FB	0
TOTAL OTHER FINANCING SOURCES	0
TOTAL REVENUES	0

210-CONFISCATED ASSETS
CONFISCATED ASSETS

EXPENDITURES	BUDGET
SUPPLIES	
210-5-3200-53.1101 SUPPLIES/MATERIALS	0
210-5-3200-53.1600 MISCELLANEOUS EQUIPMENT	0
TOTAL SUPPLIES	0
CAPITAL OUTLAY	
210-5-3200-54.2501 C/O - OTHER EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
TOTAL CONFISCATED ASSETS	0
TOTAL EXPENDITURES	0

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

275-HOTEL/MOTEL FUND

REVENUES	BUDGET
TAXES	
275-31.4101 HOTEL/MOTEL TAX	600,000
TOTAL TAXES	600,000
TOTAL REVENUES	600,000

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

275-HOTEL/MOTEL FUND
HOTEL/MOTEL ADMIN

EXPENDITURES	BUDGET
OTHER COSTS	
275-5-1500-57.2000 TRADE CENTER	100,000
275-5-1500-57.2001 POOLER CROSSROADS CHAMBER	200,000
TOTAL OTHER COSTS	300,000
OTHER FINANCING USES	
275-5-1500-61.1000 OP TRANSFERS OUT-G/F	300,000
TOTAL OTHER FINANCING USES	300,000
TOTAL HOTEL/MOTEL ADMIN	600,000
TOTAL EXPENDITURES	600,000

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

320-S P L O S T

REVENUES	BUDGET
INTERGOVERNMENTAL REV.	
320-33.7101 SPLOST-CHATHAM COUNTY	800,000
TOTAL INTERGOVERNMENTAL REV.	800,000
INVESTMENT INCOME	
320-36.1001 INTEREST ON INVESTMENTS	500
TOTAL INVESTMENT INCOME	500
OTHER FINANCING SOURCES	
320-39.1200 TRANSFER IN FROM GF	731,086
320-39.1400 USE OF FUND BALANCE	325,264
320-39.3201 CAPITAL PROJECTS	0
TOTAL OTHER FINANCING SOURCES	1,056,350
TOTAL REVENUES	1,856,850

320-S P L O S T
SPLOST FIRE

EXPENDITURES	BUDGET
DEBT SERVICE	
320-5-3500-58.1200 PRINCIPAL/CAPITAL LEASE	0
320-5-3500-58.2200 INTEREST/CAPITAL LEASE	0
TOTAL DEBT SERVICE	0
TOTAL SPLOST FIRE	0

320-S P L O S T
DRAINAGE & PAVING

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
320-5-4200-54.1400 HIGHWAY 80/PINE BARREN	532,735
320-5-4200-54.1402 PAVING	0
TOTAL CAPITAL OUTLAY	532,735
TOTAL DRAINAGE & PAVING	532,735

320-S P L O S T
SIDEWALKS & CROSSWALKS

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
320-5-4224-54.1403 06-07 SIDEWALKS - POOLER PKWY	0
320-5-4224-54.1404 2004 SIDEWALK EXTENSION	0
TOTAL CAPITAL OUTLAY	0
TOTAL SIDEWALKS & CROSSWALKS	0

320-S P L O S T
DRAINAGE IMPROVEMENTS

EXPENDITURES	BUDGET
PURCHASED/CONTRACT SERV	
320-5-4250-52.1200 PROFESSIONAL SERVICES	0
TOTAL PURCHASED/CONTRACT SERV	0
CAPITAL OUTLAY	
320-5-4250-54.1401 DRAINAGE IMPROVEMENTS	0
TOTAL CAPITAL OUTLAY	0
TOTAL DRAINAGE IMPROVEMENTS	0

320-S P L O S T
SPLOST RECREATION

EXPENDITURES	BUDGET
PURCHASED/CONTRACT SERV	
320-5-6110-52.3901 Bank Charges	0
TOTAL PURCHASED/CONTRACT SERV	0
CAPITAL OUTLAY	
320-5-6110-54.1000 POOLER PEDESTRIAN PARK	0
320-5-6110-54.1305 NEW RECREATION PARK	0
320-5-6110-54.1306 CONCESSION BUILDING	0
320-5-6110-54.1403 ADDITION TO GYM	0
TOTAL CAPITAL OUTLAY	0
DEBT SERVICE	
320-5-6110-58.1100 RECREATION BOND PRINCIPAL	1,300,000
320-5-6110-58.2101 Interest - Construction Bonds	24,115
TOTAL DEBT SERVICE	1,324,115
TOTAL SPLOST RECREATION	1,324,115
TOTAL EXPENDITURES	1,856,850

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

350-CAPITAL PROJECTS FUND

REVENUES	BUDGET
INVESTMENT INCOME	
350-36.1001 INTEREST ON INVESTMENTS	1,000
TOTAL INVESTMENT INCOME	1,000
OTHER FINANCING SOURCES	
350-39.1200 OP TRANSFER IN - GF	2,000,000
350-39.3500 CAPITAL LEASES	0
TOTAL OTHER FINANCING SOURCES	2,000,000
TOTAL REVENUES	2,001,000

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

350-CAPITAL PROJECTS FUND
ADMINISTRATION

EXPENDITURES	BUDGET
PURCHASED/CONTRACT SERV	
350-5-1500-52.1200 PROFESSIONAL SERVICES	450,000
350-5-1500-52.1201 LEGAL FEES	51,000
350-5-1500-52.1300 TECHNICAL SERVICES	0
TOTAL PURCHASED/CONTRACT SERV	501,000
SUPPLIES	
350-5-1500-53.1101 SUPPLIES/MATERIALS	0
TOTAL SUPPLIES	0
CAPITAL OUTLAY	
350-5-1500-54.1100 LAND ACQUISITION	0
TOTAL CAPITAL OUTLAY	0
TOTAL ADMINISTRATION	501,000

350-CAPITAL PROJECTS FUND
POLICE

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
350-5-3200-54.1300 POLICE STATION - 2013	1,400,000
TOTAL CAPITAL OUTLAY	1,400,000
TOTAL POLICE	1,400,000

350-CAPITAL PROJECTS FUND
FIRE STATION # 1

EXPENDITURES	BUDGET
PURCHASED/CONTRACT SERV	
350-5-3500-52.1201 LEGAL FEES	0
TOTAL PURCHASED/CONTRACT SERV	0
CAPITAL OUTLAY	
350-5-3500-54.1300 FIRE STATION #3	0
350-5-3500-54.1301 FIRE STATION #4	0
350-5-3500-54.1302 FIRE STATION #5	0
TOTAL CAPITAL OUTLAY	0
TOTAL FIRE STATION # 1	0

350-CAPITAL PROJECTS FUND
STREET DEPARTMENT

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
350-5-4200-54.1417 C/O - INFRASTRUCTURE	0
TOTAL CAPITAL OUTLAY	0
TOTAL STREET DEPARTMENT	0

350-CAPITAL PROJECTS FUND
RECREATION ADMIN

EXPENDITURES				BUDGET
CAPITAL OUTLAY				
350-5-6110-54.1200 SITE IMPROVEMENTS				100,000
PEDESTRIAN PARK	0	0.00	100,000.00	
350-5-6110-54.1306 C/O - BUILDINGS				0
350-5-6110-54.2301 C/O - FURNITURE/ FIXTURES				0
TOTAL CAPITAL OUTLAY				100,000
TOTAL RECREATION ADMIN				100,000
TOTAL EXPENDITURES				2,001,000

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

505-WATER AND SEWER FUND

REVENUES				BUDGET
CHARGES FOR SERVICES				
505-34.4210 PERMITS				1,200
505-34.4211 WATER FEES				2,300,000
505-34.4212 WATER METERS				130,000
505-34.4213 BACKFLOW PREVENTER INSPECTION				5,000
505-34.4214 METER REPAIRS				1,000
505-34.4232 SEWER FEES				3,000,000
505-34.4237 GRINDER PUMP PURCHASE				0
505-34.4240 SEWER ABATEMENT				10,000
505-34.4245 WATER PENALTY REVENUE				40,000
505-34.4246 SEWER PENALTY REVENUE				53,000
TOTAL CHARGES FOR SERVICES				5,540,200
INVESTMENT INCOME				
505-36.1001 INTEREST INCOME-WATER				15,000
TOTAL INVESTMENT INCOME				15,000
CONTRIB./DONAT. PRIVATE				
505-37.1001 WATER TAPS				210,000
505-37.1002 SEWER TAPS				140,000
505-37.1004 CCR 1998 GEFA				120,000
505-37.1005 CCR 2003 GEFA				120,000
505-37.1006 CCR 2005 GEFA				35,000
505-37.1007 CCR CITY OF SAVANNAH WTR				0
505-37.1008 CCR TREATMENT PLANT				400,000
505-37.1009 AID TO CONSTRUCTION				0
505-37.1010 CAP CONTRIB FR PRIVATE SOURCE				0
TOTAL CONTRIB./DONAT. PRIVATE				1,025,000
MISCELLANEOUS REVENUE				
505-38.9001 MISCELLANEOUS-WATER				0
505-38.9002 CONVENIENCE FEE - WATER				11,000
505-38.9006 NSF CHARGE				3,200
TOTAL MISCELLANEOUS REVENUE				14,200
OTHER FINANCING SOURCES				
505-39.1400 TRANSFER IN - FUND BALANCE				0
505-39.3500 CAPITAL LEASES				280,000
Vac-Jet Truck	0	0.00	280,000.00	
TOTAL OTHER FINANCING SOURCES				280,000
TOTAL REVENUES				6,874,400

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

505-WATER AND SEWER FUND
PUBLIC WORKS ADMIN

EXPENDITURES				BUDGET
PERSONAL SERVICE & BENEF				
505-5-4100-51.1101 SALARIES				269,920
ADMIN CURRENT 2%	0	0.00	206,936.00	
PW ADMIN CURRENT 2%	0	0.00	54,614.00	
3.2% MERIT	0	0.00	8,370.00	
505-5-4100-51.1300 OVERTIME WAGES				0
505-5-4100-51.2101 INSURANCE-GROUP-GMA				22,493
ADMIN MEDICAL	0	0.00	15,528.00	
ADMIN LIFE/STD	0	0.00	1,181.00	
PW ADMIN MEDICAL	0	0.00	5,424.00	
PW ADMIN LIFE/STD	0	0.00	360.00	
505-5-4100-51.2200 SOCIAL SEC (FICA) CNTRIB				3,793
505-5-4100-51.2401 RETIREMENT PLAN CONTRIB				27,829
505-5-4100-51.2700 WORKERS COMP				3,252
505-5-4100-51.2900 OPEB TRUST				13,391
TOTAL PERSONAL SERVICE & BENEF				340,678

5-4100-51.1101 SALARIES PERMANENT NOTES:
Completed by Finance Department
50% Public Works Admin
50% General Admin (except clerk)

5-4100-51.1300 OVERTIME WAGES PERMANENT NOTES:
Completed by Finance Department under advice of the Department Head

5-4100-51.2101 INSURANCE-GROUP-GMA PERMANENT NOTES:
Completed by Finance Department

5-4100-51.2200 SOCIAL SEC (FICA) CNTRIB PERMANENT NOTES:
Completed by Finance Department

5-4100-51.2401 RETIREMENT PLAN CONTRIB PERMANENT NOTES:
Completed by Finance Department

PURCHASED/CONTRACT SERV				
505-5-4100-52.1200 PROFESSIONAL SERVICES				2,000
505-5-4100-52.1201 LEGAL				0
505-5-4100-52.1202 ACCOUNTING/AUDIT				17,500
audit	0	0.00	17,500.00	
505-5-4100-52.1203 ENGINEERING				1,000
505-5-4100-52.1300 TECHNICAL SERVICES				490
document shredding	0	0.00	490.00	
505-5-4100-52.1304 COMPUTER TECHNICAL SERVICES				42,318
TTG monthly subxcription	0	0.00	2,247.00	
INCODE	0	0.00	11,712.00	
IT MGMT	0	0.00	9,349.00	
IT UPGRADES	0	0.00	19,010.00	

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

505-WATER AND SEWER FUND
PUBLIC WORKS ADMIN

EXPENDITURES				BUDGET
505-5-4100-52.2201 REPAIRS/MAINTENANCE				1,654
copies/maint utility billing	0	0.00	1,654.00	
505-5-4100-52.2202 BUILDING MAINTENANCE				2,493
ann fire exting inspec	0	0.00	325.00	
cleaning	0	0.00	1,377.00	
wax	0	0.00	188.00	
ac maint	0	0.00	459.00	
pest control	0	0.00	88.00	
termite warranty	0	0.00	56.00	
505-5-4100-52.2205 VEHICLE REPAIRS/MAINTENANCE				0
505-5-4100-52.2321 RENTAL EQUIPMENT				8,918
copier lease admin	0	0.00	973.00	
ice machine	0	0.00	520.00	
postage machine	0	0.00	367.00	
water cooler	0	0.00	220.00	
copier lease util billing	0	0.00	5,838.00	
BILL STUFFER MAINT	0	0.00	1,000.00	
505-5-4100-52.3102 GENERAL INSURANCE				9,700
505-5-4100-52.3201 COMMUNICATIONS				34,000
POSTAGE	24	1,210.00	29,040.00	
misc	0	0.00	4,960.00	
505-5-4100-52.3501 TRAVEL / PER DIEM				850
GRWA	1	250.00	250.00	
WEFTECH	1	600.00	600.00	
505-5-4100-52.3601 DUES/SUBSCRIPTIONS				0
505-5-4100-52.3702 TRAINING & EDUCATION				650
HURRICANE CONF.	1	50.00	50.00	
GRWA	1	150.00	150.00	
WEFTECH	1	450.00	450.00	
505-5-4100-52.3851 CONTRACT LABOR				0
505-5-4100-52.3902 ALARM SYSTEMS				0
505-5-4100-52.3914 MEDICAL EXPENSES				0
TOTAL PURCHASED/CONTRACT SERV				121,573

5-4100-52.2201 REPAIRS/MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor. Does not include supplies or materials purchased for the use of making repairs in house.

5-4100-52.2202 BUILDING MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor specifically for buildings. Could include exterminator, air conditioning repairs, cleaning services.

5-4100-52.2205 VEHICLE REPAIRS/MAINTENAPERMANENT NOTES:
This category only includes services provided by outside vendors. It does not include supplies/materials purchased for repairs made in house.

5-4100-52.3102 GENERAL INSURANCE PERMANENT NOTES:

505-WATER AND SEWER FUND
PUBLIC WORKS ADMIN

EXPENDITURES				BUDGET
	Completed by Finance Department			
5-4100-52.3201 COMMUNICATIONS	PERMANENT NOTES: Costs are for telephone service, including cell phone service. Also includes postage. This category does not include purchase of communication equipment.			
5-4100-52.3501 TRAVEL / PER DIEM	PERMANENT NOTES: Use for costs associated with travel required due to training or conferences. Includes per diem, mileage and hotel costs.			
5-4100-52.3601 DUES/SUBSCRIPTIONS	PERMANENT NOTES: Used for dues and subscriptions to trade publications to maintain membership.			
5-4100-52.3702 TRAINING & EDUCATION	PERMANENT NOTES: Use for costs of training courses or conference attendance.			
5-4100-52.3914 MEDICAL EXPENSES	PERMANENT NOTES: Use for drug screening and other medical expenses.			
SUPPLIES				
505-5-4100-53.1101 SUPPLIES & MATERIALS				11,500
SAFETY SUPPLIES	6	250.00	1,500.00	
OFFICE SUPPLIES	12	200.00	2,400.00	
BILL PAPER/ENVELOPES	0	0.00	7,300.00	
STUFFER SUPPLIES	0	0.00	300.00	
505-5-4100-53.1230 ENERGY - ELECTRICITY				5,948
electricity	0	0.00	5,948.00	
505-5-4100-53.1270 ENERGY - GASOLINE/DIESEL				3,488
Gasoline/Diesel	0	0.00	3,488.00	
505-5-4100-53.1600 MISCELLANEOUS EQUIPMENT				0
505-5-4100-53.1701 UNIFORMS				200
TOTAL SUPPLIES				21,136
5-4100-53.1101 SUPPLIES & MATERIALS	PERMANENT NOTES: Used for General Supplies and Materials			
5-4100-53.1600 MISCELLANEOUS EQUIPMENT	PERMANENT NOTES: Use for purchase of equipment or furniture with a value of less than $5,000.			

505-WATER AND SEWER FUND
PUBLIC WORKS ADMIN

EXPENDITURES				BUDGET
CAPITAL OUTLAY				
505-5-4100-54.1000 CONSTRUCTION IN PROGRESS				0
505-5-4100-54.2401 C/O - COMPUTERS & PERIPHERALS				0
505-5-4100-54.2501 C/O - OTHER EQUIPMENT				9,250
GAS TANK REPLACEMENT	0	0.00	9,250.00	
TOTAL CAPITAL OUTLAY				9,250

5-4100-54.2401 C/O - COMPUTERS & PERIPHPERMANENT NOTES:
Use for replacement or purchase of new computers or peripherals with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.

5-4100-54.2501 C/O - OTHER EQUIPMENT PERMANENT NOTES:
Use for replacement or purchase of new equipment with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.

DEPRECIATION & AMORTIZ.	
505-5-4100-56.1000 DEPRECIATION	0
TOTAL DEPRECIATION & AMORTIZ.	0
OTHER COSTS	
505-5-4100-57.5000 LOSS ON DISPOSITION OF ASSETS	0
TOTAL OTHER COSTS	0
DEBT SERVICE	
505-5-4100-58.2200 INTEREST - CAPITAL LEASE	0
TOTAL DEBT SERVICE	0

5-4100-58.2200 INTEREST - CAPITAL LEASEPERMANENT NOTES:
Completed by Finance Department

TOTAL PUBLIC WORKS ADMIN	492,637

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

505-WATER AND SEWER FUND
SEWER DEPARTMENT

EXPENDITURES				BUDGET
PERSONAL SERVICE & BENEF				
505-5-4331-51.1101 SALARIES				167,587
CURRENT 2%	0	0.00	162,390.00	
3.2% MERIT	0	0.00	5,197.00	
505-5-4331-51.1300 OVERTIME WAGES				10,000
505-5-4331-51.2101 INSURANCE-GROUP				27,009
MEDICAL	0	0.00	26,004.00	
LIFE/STD	0	0.00	1,005.00	
505-5-4331-51.2200 SOCIAL SEC (FICA) CNTRIB				3,685
505-5-4331-51.2401 RETIREMENT				12,695
505-5-4331-51.2601 UNEMPLOYMENT				0
505-5-4331-51.2700 WORKERS COMP				3,522
505-5-4331-51.2900 OPEB TRUST				5,460
TOTAL PERSONAL SERVICE & BENEF				229,958

5-4331-51.1101 SALARIES PERMANENT NOTES:
Completed by Finance Department

5-4331-51.1300 OVERTIME WAGES PERMANENT NOTES:
Completed by Finance Department under advice of the Department Head

5-4331-51.2101 INSURANCE-GROUP PERMANENT NOTES:
Completed by Finance Department

5-4331-51.2200 SOCIAL SEC (FICA) CNTRIB PERMANENT NOTES:
Completed by Finance Department

5-4331-51.2401 RETIREMENT PERMANENT NOTES:
Completed by Finance Department

PURCHASED/CONTRACT SERV				
505-5-4331-52.1200 PROFESSIONAL SERVICES				0
505-5-4331-52.1202 AUDITING				0
505-5-4331-52.1203 ENGINEERING				5,000
505-5-4331-52.1304 COMPUTER TECHNICAL SERVICES				0
505-5-4331-52.1305 BANK CHARGES AND ADJUSTMENTS				5,000
505-5-4331-52.2201 REPAIRS/MAINTENANCE				64,500
Flygt Pump Repairs	0	0.00	50,000.00	
Generator Repairs	0	0.00	3,000.00	
Generator Service Contract	0	0.00	5,500.00	
SCADA Calibration/ Repairs	0	0.00	6,000.00	
505-5-4331-52.2202 BUILDING MAINTENANCE				206
PEST CONTROL	0	0.00	206.00	
505-5-4331-52.2204 GRINDER PUMP REPAIRS				0
505-5-4331-52.2205 VEHICLE R/M				1,500
505-5-4331-52.2206 SYSTEM R/M				20,000
Grease Removal	0	0.00	20,000.00	

505-WATER AND SEWER FUND
SEWER DEPARTMENT

EXPENDITURES				BUDGET
505-5-4331-52.2321 RENTAL EQUIPMENT				220
WATER COOLER	0	0.00	220.00	
505-5-4331-52.3102 GENERAL INSURANCE				5,000
505-5-4331-52.3201 COMMUNICATIONS				4,581
CELL PHONES & INTERNET	0	0.00	4,581.00	
505-5-4331-52.3401 PRINTING/PUBLICATIONS				0
505-5-4331-52.3501 TRAVEL/SEMINARS/ENTRTNMT				4,000
Hotel Food Milage	2	2,000.00	4,000.00	
505-5-4331-52.3601 DUES/SUBSCRIPTIONS				0
505-5-4331-52.3702 TRAINING & EDUCATION				1,000
Class Cost	2	500.00	1,000.00	
505-5-4331-52.3851 CONTRACT LABOR				0
505-5-4331-52.3900 OTHER PURCHASED SERVICES				0
505-5-4331-52.3902 ALARM SYSTEMS				0
505-5-4331-52.3904 A T C				0
505-5-4331-52.3905 BLOOMINGDALE INT LINE				956
CITY OF BLOOMINGDALE	0	0.00	956.00	
505-5-4331-52.3914 MEDICAL EXPENSES				0
TOTAL PURCHASED/CONTRACT SERV				111,963

5-4331-52.1304 COMPUTER TECHNICAL SERVI PERMANENT NOTES:
Other half is split with the Water Department Budget

5-4331-52.2201 REPAIRS/MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor. Does not include supplies or materials purchased for the use of making repairs in house.

5-4331-52.2202 BUILDING MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor specifically for buildings. Could include exterminator, air conditioning repairs, cleaning services.

5-4331-52.2205 VEHICLE R/M PERMANENT NOTES:
This category only includes services provided by outside vendors. It does not include supplies/materials purchased for repairs made in house.

5-4331-52.3102 GENERAL INSURANCE PERMANENT NOTES:
Completed by Finance Department

5-4331-52.3201 COMMUNICATIONS PERMANENT NOTES:
Costs are for telephone service, including cell phone service. Also includes postage. This category does not include purchase of communication equipment.

5-4331-52.3401 PRINTING/PUBLICATIONS PERMANENT NOTES:
This category does not include purchase of pre-published documents. Books and manuals should be coded to a Supplies and Materials account.

505-WATER AND SEWER FUND
SEWER DEPARTMENT

EXPENDITURES				BUDGET
5-4331-52.3501 TRAVEL/SEMINARS/ENTRTNMT	PERMANENT NOTES: Use for costs associated with travel required due to training or conferences. Includes per diem, mileage and hotel costs.			
5-4331-52.3601 DUES/SUBSCRIPTIONS	PERMANENT NOTES: Used for dues and subscriptions to trade publications to maintain membership.			
5-4331-52.3702 TRAINING & EDUCATION	PERMANENT NOTES: Use for costs of training courses or conference attendance.			
5-4331-52.3914 MEDICAL EXPENSES	PERMANENT NOTES: Use for drug screening and other medical expenses.			
SUPPLIES				
505-5-4331-53.1101 SUPPLIES & MATERIALS				40,000
505-5-4331-53.1102 VEHICLE SUPPLIES/MATERIALS				8,000
505-5-4331-53.1104 CHEMICALS				3,000
Weed Killer For Stations	0	0.00	2,000.00	
Solvents	0	0.00	1,000.00	
505-5-4331-53.1105 SYSTEMS MATERIALS/SUPPLIES				127,500
grinder pump systems	15	4,500.00	67,500.00	
grinder pump repairs	0	0.00	50,000.00	
general	0	0.00	10,000.00	
505-5-4331-53.1220 ENERGY-NATURAL GAS				0
505-5-4331-53.1230 ENERGY-ELECTRICITY				106,252
lift station power	0	0.00	106,252.00	
505-5-4331-53.1270 ENERGY-GASOLINE/DIESEL				11,172
GASOLINE/DIESEL	0	0.00	11,172.00	
505-5-4331-53.1511 INV PCH FOR RSALE-SEWER				0
505-5-4331-53.1600 MISCELLANEOUS EQUIPMENT				10,000
Ultra Sonics for Liift Station	4	2,500.00	10,000.00	
505-5-4331-53.1602 GRINDER PUMP				0
505-5-4331-53.1701 UNIFORMS				3,013
Uniform Replacement	0	0.00	2,713.00	
Boots	4	75.00	300.00	
TOTAL SUPPLIES				308,937
5-4331-53.1101 SUPPLIES & MATERIALS	PERMANENT NOTES: Used for General Supplies and Materials			
5-4331-53.1600 MISCELLANEOUS EQUIPMENT	PERMANENT NOTES: Use for purchase of equipment or furniture with a value of less than $5,000.			

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

505-WATER AND SEWER FUND
SEWER DEPARTMENT

EXPENDITURES				BUDGET
CAPITAL OUTLAY				
505-5-4331-54.1000 CONSTRUCTION IN PROGRESS				0
505-5-4331-54.1417 SEWER REPAIRS				235,000
Sewer Lining Old Pooler	0	0.00	235,000.00	
505-5-4331-54.2101 MACHINERY				322,000
Vac - Jet Truck	1	280,000.00	280,000.00	
Trash Pump	0	0.00	42,000.00	
505-5-4331-54.2201 VEHICLES				35,000
F-350	1	35,000.00	35,000.00	
505-5-4331-54.2401 COMPUTERS & PERIPHERALS				5,000
Secondary SCADA Computer	0	0.00	5,000.00	
505-5-4331-54.2501 OTHER EQUIPMENT				4,000
Bed For New F-350	0	0.00	4,000.00	
505-5-4331-54.2502 LAB EQUIPMENT				0
	0	0.00	0.00	
TOTAL CAPITAL OUTLAY				601,000

5-4331-54.2101 MACHINERY PERMANENT NOTES:
Use for replacement or purchase of new machinery with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more.
Current Boom is wore out. Unable to get Larger boom truck into smaller stations

5-4331-54.2101 MACHINERY CURRENT YEAR NOTES:
The Vac truck was part of the 5 year plant To be Purchased in 2013

5-4331-54.2201 VEHICLES PERMANENT NOTES:
Expenditures for equipment to transport persons or objects. Examples include automobiles, trucks and buses. Does not include equipment installed after purchase.
Part of the 5 year plan to replace worn out trucks

5-4331-54.2201 VEHICLES CURRENT YEAR NOTES:
F- 350 was in the 5 year plan(2013) and was denied
F-450 Boom truck is in the five year plan (2015)

5-4331-54.2401 COMPUTERS & PERIPHERALS PERMANENT NOTES:
Use for replacement or purchase of new computers or peripherals with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more.
Current desk top going bad

5-4331-54.2501 OTHER EQUIPMENT PERMANENT NOTES:

505-WATER AND SEWER FUND
SEWER DEPARTMENT

EXPENDITURES		BUDGET
	Use for replacement or purchase of new equipment with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more. phasing out the multitrode level sensor to a more economical sensor. currently the muititrode replacement is costing 6500.	
DEPRECIATION & AMORTIZ.		
505-5-4331-56.1000 DEPRECIATION		525,000
TOTAL DEPRECIATION & AMORTIZ.		525,000
OTHER COSTS		
505-5-4331-57.4000 SEWER BAD DEBT		5,000
505-5-4331-57.6000 DISASTER EXPENSE		0
TOTAL OTHER COSTS		5,000
DEBT SERVICE		
505-5-4331-58.2200 INTEREST-CAPITAL LEASE		0
505-5-4331-58.2301 INTEREST-GEFA		130,000
TOTAL DEBT SERVICE		130,000
5-4331-58.2200 INTEREST-CAPITAL LEASE	PERMANENT NOTES: Completed by Finance Department	
TOTAL SEWER DEPARTMENT		1,911,858

NEXT YEAR NOTES:
Grinder pump Systems to Replace existing that are not repairable

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

505-WATER AND SEWER FUND
WW TREATMENT PLANT

EXPENDITURES				BUDGET
PERSONAL SERVICE & BENEF				
505-5-4333-51.1101 SALARIES				262,218
CURRENT 2%	0	0.00	254,088.00	
3.2% MERIT	0	0.00	8,130.00	
505-5-4333-51.1300 OVERTIME WAGES				10,000
505-5-4333-51.2101 INSURANCE-GROUP				30,062
MEDICAL	0	0.00	28,716.00	
LIFE/STD	0	0.00	1,346.00	
505-5-4333-51.2200 SOCIAL SEC (FICA) CNTRIB				3,684
505-5-4333-51.2401 RETIREMENT				25,971
505-5-4333-51.2700 WORKERS COMP				10,057
505-5-4333-51.2900 OPEB TRUST				10,450
TOTAL PERSONAL SERVICE & BENEF				352,442

5-4333-51.1101 SALARIES — PERMANENT NOTES:
Completed by Finance Department

5-4333-51.1300 OVERTIME WAGES — PERMANENT NOTES:
Completed by Finance Department under advice of the Department Head

5-4333-51.2101 INSURANCE-GROUP — PERMANENT NOTES:
Completed by Finance Department under advice of the Department Head

5-4333-51.2200 SOCIAL SEC (FICA) CNTRIB — PERMANENT NOTES:
Completed by Finance Department

5-4333-51.2401 RETIREMENT — PERMANENT NOTES:
Completed by Finance Department

PURCHASED/CONTRACT SERV				
505-5-4333-52.1200 PROFESSIONAL SERVICES				0
505-5-4333-52.1202 AUDITING				0
505-5-4333-52.1203 ENGINEERING				0
505-5-4333-52.1301 LAB FEES				15,000
505-5-4333-52.1304 COMPUTER TECHNICAL SERVICES				9,500
C2I / SCADA services	0	0.00	5,000.00	
Zenon Tech Services	0	0.00	4,500.00	
505-5-4333-52.2201 REPAIRS/MAINTENANCE				161,782
Flygt Pump Repairs	0	0.00	15,000.00	
Rebuild Bar Screen	0	0.00	35,000.00	
Grit Pump Repair	0	0.00	5,500.00	
Sludge Removal	0	0.00	95,782.00	
Effluent Pump Rebuild	0	0.00	10,500.00	
505-5-4333-52.2202 BUILDING MAINTENANCE				1,466
AC MAINT	0	0.00	918.00	
PEST CONTROL	0	0.00	294.00	

505-WATER AND SEWER FUND
WW TREATMENT PLANT

EXPENDITURES				BUDGET
ANN FIRE EXTING MAINT	0	0.00	254.00	
505-5-4333-52.2205 R/M - VEHICLE				0
505-5-4333-52.2321 RENTAL EQUIPMENT				220
WATER COOLER	0	0.00	220.00	
505-5-4333-52.3102 GENERAL INSURANCE				0
505-5-4333-52.3201 COMMUNICATIONS				2,147
CELL PHONES & INTERNET	0	0.00	2,147.00	
505-5-4333-52.3401 PRINTING/PUBLICATIONS				0
505-5-4333-52.3501 TRAVEL/SEMINARS/ENTRTNMT				6,000
Hotel/ Gas / Food	4	1,500.00	6,000.00	
505-5-4333-52.3601 DUES/SUBSCRIPTIONS				0
505-5-4333-52.3702 TRAINING & EDUCATION				2,800
Wastewater Classes	4	700.00	2,800.00	
505-5-4333-52.3851 CONTRACT LABOR				0
505-5-4333-52.3914 MEDICAL EXPENSES				0
TOTAL PURCHASED/CONTRACT SERV				198,915

5-4333-52.2201 REPAIRS/MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor. Does not include supplies or materials purchased for the use of making repairs in house.

5-4333-52.2202 BUILDING MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor specifically for buildings. Could include exterminator, air conditioning repairs, cleaning services.

5-4333-52.2205 R/M - VEHICLE PERMANENT NOTES:
This category only includes services provided by outside vendors. It does not include supplies/materials purchased for repairs made in house.

5-4333-52.3102 GENERAL INSURANCE PERMANENT NOTES:
Completed by Finance Department

5-4333-52.3201 COMMUNICATIONS PERMANENT NOTES:
Costs are for telephone service, including cell phone service. Also includes postage. This category does not include purchase of communication equipment.

5-4333-52.3401 PRINTING/PUBLICATIONS PERMANENT NOTES:
This category does not include purchase of pre-published documents. Books and manuals should be coded to a Supplies and Materials account.

5-4333-52.3501 TRAVEL/SEMINARS/ENTRTNMT PERMANENT NOTES:
Use for costs associated with travel required due to training or conferences. Includes per diem, mileage and hotel costs.

505-WATER AND SEWER FUND
WW TREATMENT PLANT

EXPENDITURES				BUDGET
5-4333-52.3601 DUES/SUBSCRIPTIONS	PERMANENT NOTES: Used for dues and subscriptions to trade publications to maintain membership.			
5-4333-52.3702 TRAINING & EDUCATION	PERMANENT NOTES: Use for costs of training courses or conference attendance.			
5-4333-52.3914 MEDICAL EXPENSES	PERMANENT NOTES: Use for drug screening and other medical expenses.			
SUPPLIES				
505-5-4333-53.1101 SUPPLIES & MATERIALS				65,000
505-5-4333-53.1102 VEHICLE MATERIALS/SUPPLIES				1,500
505-5-4333-53.1104 CHEMICALS				35,000
505-5-4333-53.1105 LABORATORY SUPPLIES				20,000
505-5-4333-53.1230 ENERGY-ELECTRICITY				205,000
ELECTRICITY	0	0.00	205,000.00	
505-5-4333-53.1270 ENERGY-GASOLINE/DIESEL				13,916
GASOLINE/DIESEL	0	0.00	13,916.00	
505-5-4333-53.1600 MISCELLANEOUS EQUIPMENT				0
505-5-4333-53.1701 UNIFORMS				2,672
Uniforms	0	0.00	2,122.00	
Boots	4	75.00	300.00	
	0	0.00	250.00	
TOTAL SUPPLIES				343,088
5-4333-53.1101 SUPPLIES & MATERIALS	PERMANENT NOTES: Used for General Supplies and Materials			
5-4333-53.1230 ENERGY-ELECTRICITY	PERMANENT NOTES: Average Month Bill 11,666 for 2008			
5-4333-53.1600 MISCELLANEOUS EQUIPMENT	PERMANENT NOTES: Use for purchase of equipment or furniture with a value of less than $5,000.			
CAPITAL OUTLAY				
505-5-4333-54.1000 CONSTRUCTION IN PROGRESS				0
505-5-4333-54.2101 MACHINERY				0
505-5-4333-54.2201 VEHICLES				0
505-5-4333-54.2401 COMPUTERS & PERIPHERALS				10,000
Replace SCADA Computer	0	0.00	10,000.00	
505-5-4333-54.2501 OTHER EQUIPMENT				178,600
Border permeate pumps	4	32,000.00	128,000.00	
slude feed pump	2	14,500.00	29,000.00	
cyclic Valves	4	5,400.00	21,600.00	
505-5-4333-54.2502 LAB EQUIPMENT				0
TOTAL CAPITAL OUTLAY				188,600
5-4333-54.2101 MACHINERY	PERMANENT NOTES:			

505-WATER AND SEWER FUND
WW TREATMENT PLANT

EXPENDITURES		BUDGET
	Use for replacement or purchase of new machinery with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more. no longer make the style we have currently	
5-4333-54.2201 VEHICLES	PERMANENT NOTES: Expenditures for equipment to transport persons or objects. Examples include automobiles, trucks and buses. Does not include equipment installed after purchase. Pooler Spends 26,000 a year for haul off fee's	
5-4333-54.2401 COMPUTERS & PERIPHERALS	PERMANENT NOTES: Use for replacement or purchase of new computers or peripherals with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more.	
5-4333-54.2501 OTHER EQUIPMENT	PERMANENT NOTES: Use for replacement or purchase of new equipment with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items; please itemize only items that cost $5,000 or more. sytem is only set up for Boerger pumps. There is only one dealer in the U.S. unable to get two quotes all items in this account is replacing current equipment	
5-4333-54.2501 OTHER EQUIPMENT	NEXT YEAR NOTES: permeate pumps-(wore out) cheaper to purchase 10 inch butterfly valve (wore out) leaking air causing air compressor to run much longer	
5-4333-54.2502 LAB EQUIPMENT	PERMANENT NOTES: unable to buy replacment parts for the current DR-4000 that was bought in 2000 Due to the extra amount of BOD testing required for re use our current BOD incubator has run out of space causing the temp to flux.	
DEPRECIATION & AMORTIZ.		
505-5-4333-56.1000 DEPRECIATION		530,000
TOTAL DEPRECIATION & AMORTIZ.		530,000

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

505-WATER AND SEWER FUND
WW TREATMENT PLANT

EXPENDITURES	BUDGET
DEBT SERVICE	
505-5-4333-58.1309 SRF PAYMENT WWTP	0
505-5-4333-58.2200 INTEREST-CAPITAL LEASE	0
505-5-4333-58.2301 INTEREST-GEFA	315,000
TOTAL DEBT SERVICE	315,000

5-4333-58.2200 INTEREST-CAPITAL LEASE PERMANENT NOTES:
Completed by Finance Department
JCB was payed in full?

TOTAL WW TREATMENT PLANT	1,928,045

BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

505-WATER AND SEWER FUND
WATER DEPARTMENT

EXPENDITURES				BUDGET
PERSONAL SERVICE & BENEF				
505-5-4400-51.1101 SALARIES				329,414
CURRENT 2%	0	0.00	319,200.00	
3.2% INCREASE	0	0.00	10,214.00	
505-5-4400-51.1300 OVERTIME WAGES				20,000
505-5-4400-51.2101 INSURANCE-GROUP				53,656
MEDICAL	0	0.00	51,636.00	
LIFE/STD	0	0.00	2,020.00	
505-5-4400-51.2200 SOCIAL SEC (FICA) CNTRIB				6,678
SOCIAL SEC (FICA) CNTRIB	0	0.00	6,678.00	
505-5-4400-51.2401 RETIREMENT				33,963
505-5-4400-51.2500 SCHOOL INCENTIVE PROGRAM				1,800
505-5-4400-51.2601 UNEMPLOYMENT				0
505-5-4400-51.2700 WORKERS COMP				23,542
505-5-4400-51.2900 OPEB TRUST				16,380
TOTAL PERSONAL SERVICE & BENEF				485,433

5-4400-51.1101 SALARIES — PERMANENT NOTES:
Completed by Finance Department

5-4400-51.1300 OVERTIME WAGES — PERMANENT NOTES:
Completed by Finance Department under advice of the Department Head

5-4400-51.2101 INSURANCE-GROUP — PERMANENT NOTES:
Completed by Finance Department

5-4400-51.2200 SOCIAL SEC (FICA) CNTRIB — PERMANENT NOTES:
Completed by Finance Department

5-4400-51.2401 RETIREMENT — PERMANENT NOTES:
Completed by Finance Department

PURCHASED/CONTRACT SERV				
505-5-4400-52.1200 PROFESSIONAL SERVICES				0
505-5-4400-52.1202 AUDITING				0
505-5-4400-52.1203 ENGINEERING				30,000
mobile gis utility	1	10,000.00	10,000.00	
various project services	1	20,000.00	20,000.00	
505-5-4400-52.1301 LAB FEES				10,000
Testing chemicals	1	3,000.00	3,000.00	
Outside lab testing	1	5,000.00	5,000.00	
Performance testing	1	2,000.00	2,000.00	
505-5-4400-52.1304 COMPUTER TECHNICAL SERVICES				7,300
Tech. support from Sensus mete	1	2,000.00	2,000.00	
Tech support from Tyler Tech.	1	1,000.00	1,000.00	
Tech support from IWORQ	1	500.00	500.00	
Sensus software annual upgrade	1	1,900.00	1,900.00	

505-WATER AND SEWER FUND
WATER DEPARTMENT

EXPENDITURES				BUDGET
Incode annual software upgrade	1	1,900.00	1,900.00	
505-5-4400-52.1305 BANK CHARGES AND ADJUSTMENTS				5,500
Credit card fees	1	5,500.00	5,500.00	
505-5-4400-52.2201 REPAIRS/MAINTENANCE				25,800
Water tank maint. contract	1	12,500.00	12,500.00	
HACH maint. contract	1	10,300.00	10,300.00	
Misc. equipment maint.	1	3,000.00	3,000.00	
505-5-4400-52.2202 BUILDING MAINTENANCE				411
pest control	0	0.00	411.00	
505-5-4400-52.2206 SYSTEM REPAIRS/MAINTENANCE				13,500
Annuual well maint.	1	1,800.00	1,800.00	
Annual valve station maint.	1	3,700.00	3,700.00	
SCADA system maint.	1	3,000.00	3,000.00	
Well equipment repair	1	5,000.00	5,000.00	
505-5-4400-52.2321 RENTAL EQUIPMENT				0
505-5-4400-52.3102 GENERAL INSURANCE				0
505-5-4400-52.3201 COMMUNICATIONS				6,073
Water quality report ad	1	450.00	450.00	
CELL PHONES & INTERNET	0	0.00	5,623.00	
505-5-4400-52.3401 PRINTING/PUBLICATIONS				500
Backflow printing	1	300.00	300.00	
Study materials	1	200.00	200.00	
505-5-4400-52.3501 TRAVEL/SEMINARS/ENTRTNMT				2,200
GRWA conference	2	300.00	600.00	
Gawp conference	1	300.00	300.00	
Operator training travel	1	300.00	300.00	
Incode training	1	1,000.00	1,000.00	
505-5-4400-52.3601 DUES/SUBSCRIPTIONS				4,600
UPC membership	1	3,500.00	3,500.00	
AWWA membership	1	400.00	400.00	
GRWA membership	1	400.00	400.00	
Drinking water backflow member	1	300.00	300.00	
505-5-4400-52.3702 TRAINING & EDUCATION				2,000
Operator school	1	600.00	600.00	
Training seminars	1	400.00	400.00	
Incode training	1	1,000.00	1,000.00	
505-5-4400-52.3851 CONTRACT LABOR				0
505-5-4400-52.3900 OTHER PURCHASED SERVICES				750
Collection fees Pen credit	1	250.00	250.00	
RR crossing rental	1	500.00	500.00	
505-5-4400-52.3901 FIRE HYDRANTS				0
505-5-4400-52.3902 ALARM SYSTEMS				0
505-5-4400-52.3914 MEDICAL EXPENSES				150
Drug screening	1	150.00	150.00	
TOTAL PURCHASED/CONTRACT SERV				108,784

5-4400-52.2201 REPAIRS/MAINTENANCE PERMANENT NOTES:
Used for repairs and maintenance services provided by an outside vendor. Does not include supplies or materials purchased for the use of making repairs in house.

505-WATER AND SEWER FUND
WATER DEPARTMENT

EXPENDITURES		BUDGET
5-4400-52.2202 BUILDING MAINTENANCE	PERMANENT NOTES: Used for repairs and maintenance services provided by an outside vendor specifically for buildings. Could include exterminator, air conditioning repairs, cleaning services.	
5-4400-52.2206 SYSTEM REPAIRS/MAINTENAN	PERMANENT NOTES: Water meter calibration and repair/replace program is required by our groundwater withdrawl permit.	
5-4400-52.3102 GENERAL INSURANCE	PERMANENT NOTES: Completed by Finance Department	
5-4400-52.3201 COMMUNICATIONS	PERMANENT NOTES: Costs are for telephone service, including cell phone service. Also includes postage. This category does not include purchase of communication equipment.	
5-4400-52.3401 PRINTING/PUBLICATIONS	PERMANENT NOTES: This category does not include purchase of pre-published documents. Books and manuals should be coded to a Supplies and Materials account.	
5-4400-52.3501 TRAVEL/SEMINARS/ENTRTNMT	PERMANENT NOTES: Use for costs associated with travel required due to training or conferences. Includes per diem, mileage and hotel costs.	
5-4400-52.3601 DUES/SUBSCRIPTIONS	PERMANENT NOTES: Used for dues and subscriptions to trade publications to maintain membership.	
5-4400-52.3702 TRAINING & EDUCATION	PERMANENT NOTES: Use for costs of training courses or conference attendance.	
5-4400-52.3900 OTHER PURCHASED SERVICES	PERMANENT NOTES: Pen credit collection fees split with Sewer Department.	
5-4400-52.3914 MEDICAL EXPENSES	PERMANENT NOTES: Use for drug screening and other medical expenses.	

SUPPLIES

505-5-4400-53.1101 SUPPLIES & MATERIALS				45,700
New fire hydrants	1	1,700.00	1,700.00	
Fire hydrant maint.	1	5,000.00	5,000.00	
Backflow prevention program	1	2,000.00	2,000.00	
Booster pumps	1	3,000.00	3,000.00	
Ejectors	1	2,000.00	2,000.00	
Ammonia system parts	1	3,000.00	3,000.00	
System repair inventory	1	20,000.00	20,000.00	
Tools and supplies	1	4,000.00	4,000.00	

505-WATER AND SEWER FUND
WATER DEPARTMENT

EXPENDITURES				BUDGET
Chlorine system parts	1	3,000.00	3,000.00	
Fluoride system parts	1	1,500.00	1,500.00	
Safety equipment and supplies	1	500.00	500.00	
505-5-4400-53.1104 CHEMICALS				15,300
Chlorine gas	1	8,700.00	8,700.00	
Lab chemicals	1	1,200.00	1,200.00	
Fluoride acid	1	2,500.00	2,500.00	
Ammonia gas	1	1,200.00	1,200.00	
co2	1	500.00	500.00	
Reagent	1	1,200.00	1,200.00	
505-5-4400-53.1105 LABORATORY SUPPLIES				3,800
Colony counter	1	2,500.00	2,500.00	
Lab supplies	1	1,300.00	1,300.00	
505-5-4400-53.1220 ENERGY-NATURAL GAS				0
505-5-4400-53.1230 ENERGY-ELECTRICITY				29,759
GA Power	0	0.00	29,759.00	
505-5-4400-53.1270 ENERGY-GASOLINE/DIESEL				24,687
Gasoline/Diesel	0	0.00	24,687.00	
505-5-4400-53.1510 INV PCH FOR RSALE-WATER				650,000
City of Savannah	1	650,000.00	650,000.00	
505-5-4400-53.1600 MISCELLANEOUS EQUIPMENT				4,950
Superintendent base computer	1	1,600.00	1,600.00	
Billing clerk base computer	1	1,600.00	1,600.00	
senior billing base computer	1	1,750.00	1,750.00	
505-5-4400-53.1601 NEW WATER METERS				130,000
New water meter install	1	130,000.00	130,000.00	
505-5-4400-53.1701 UNIFORMS				4,581
Uniforms	0	0.00	3,506.00	
Boots	7	75.00	525.00	
Eye glasses	4	75.00	300.00	
	0	0.00	250.00	
TOTAL SUPPLIES				908,777

5-4400-53.1101 SUPPLIES & MATERIALS PERMANENT NOTES:
Used for General Supplies and Materials

5-4400-53.1600 MISCELLANEOUS EQUIPMENT PERMANENT NOTES:
Use for purchase of equipment or furniture with a value of less than $5,000.

CAPITAL OUTLAY				
505-5-4400-54.1000 CONSTRUCTION IN PROGRESS				0
505-5-4400-54.1306 C/O - BUILDINGS				0
505-5-4400-54.1408 WATER MAIN				0
505-5-4400-54.1419 CHLORAMINE SYS FOR WELLS				0
505-5-4400-54.2201 VEHICLES				69,000
F-150 Reg cab	2	17,000.00	34,000.00	
F-350 crew maint. utility	1	35,000.00	35,000.00	
505-5-4400-54.2401 COMPUTERS & PERIPHERALS				0
505-5-4400-54.2501 OTHER EQUIPMENT				10,000

505-WATER AND SEWER FUND
WATER DEPARTMENT

EXPENDITURES				BUDGET
Well #2 variable frequency dri	1	10,000.00	10,000.00	
TOTAL CAPITAL OUTLAY				79,000

5-4400-54.1306 C/O - BUILDINGS
PERMANENT NOTES:
Capital outlay related to building purchase or construction should be submitted on a capital outlay worksheet. Buildings are not budgeted in the General Fund.

5-4400-54.2201 VEHICLES
PERMANENT NOTES:
Expenditures for equipment to transport persons or objects. Examples include automobiles, trucks and buses. Does not include equipment installed after purchase.

5-4400-54.2201 VEHICLES
CURRENT YEAR NOTES:
F-150 pickups replace 97 f-150 with 195000 miles.2000 ranger with 205000 miles. F-350 replaces 2001 f-350 with 201000 miles.

5-4400-54.2401 COMPUTERS & PERIPHERALS
PERMANENT NOTES:
Use for replacement or purchase of new computers or peripherals with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.

5-4400-54.2501 OTHER EQUIPMENT
PERMANENT NOTES:
Use for replacement or purchase of new equipment with a value in excess of $5,000 and a useful life expectancy greater than 1 year. Do not aggregate individual items, please itemize only items that cost $5,000 or more.
Leak detection program required for groundwater withdrawl permit.

DEPRECIATION & AMORTIZ.	
505-5-4400-56.1000 DEPRECIATION	420,000
TOTAL DEPRECIATION & AMORTIZ.	420,000
OTHER COSTS	
505-5-4400-57.4000 WATER BAD DEBT	5,000
505-5-4400-57.9002 RESERVE ACCOUNT	354,866
TOTAL OTHER COSTS	359,866

505-WATER AND SEWER FUND
WATER DEPARTMENT

EXPENDITURES	BUDGET
DEBT SERVICE	
505-5-4400-58.2200 INTEREST-CAPITAL LEASE	0
505-5-4400-58.2301 INTEREST-GEFA	180,000
TOTAL DEBT SERVICE	180,000

5-4400-58.2200 INTEREST-CAPITAL LEASE PERMANENT NOTES:
Completed by Finance Department

TOTAL WATER DEPARTMENT	2,541,860
TOTAL EXPENDITURES	6,874,400