BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND

REVENUES	BUDGET
TAXES	
100-31.1101 REAL & PERSONAL PROPERTY	4,322,795
100-31.1311 MOTOR VEHICLE TAG	180,000
100-31.1315 MOTOR VEHICLE AD VALOREM TAVT	450,000
100-31.1321 MOBILE HOME	20,000
100-31.1341 INTANGIBLE RECORDING	115,000
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	28,000
100-31.6100 OCCUPATIONAL TAX	220,000
100-31.6201 INSURANCE PREMIUM TAX	950,000
100-31.6300 FINANCIAL INSTITUTION TAX	55,000
100-31.9100 PENALTY - PROPERTY TAX	30,000
100-31.9400 PENALTY - OCCUPATION TAX	850
TOTAL TAXES	13,866,645
LICENSES & PERMITS	
100-32.1100 ALCOHOLIC BEVERAGE LICENSE	90,000
100-32.1220 INSURANCE LICENSE	30,000
100-32.2210 ZONING AND LAND USE PERMITS	55,000
100-32.3000 REGULATORY FEES - BUSINESSES	9,500
100-32.3100 BUILDING PERMITS	455,994
TOTAL LICENSES & PERMITS	640,494
INTERGOVERNMENTAL REV.	
100-33.1110 FEDERAL SAFER GRANT	460,000
100-33.4300 STATE OF GEORGIA - CAPITAL	168,600
100-33.6010 C.C. NARCOTIC TASK FORCE	50,000
100-33.8000 CHATHAM COUNTY PILOT	15,000
TOTAL INTERGOVERNMENTAL REV.	693,600
CHARGES FOR SERVICES	
100-34.2111 COURT TECHNOLOGY FEE I	65,000
100-34.2112 COURT TECH FEE II	30,000
100-34.2130 FALSE ALARM FEE	8,000
100-34.3220 UNINCORPORATED FIRE DISTRICT	40,000
100-34.4111 SANITATION FEES	1,276,694
100-34.4112 SANITATION PENALTY REVENUE	22,500
100-34.4131 RECYCLED REFUSE	7,000
100-34.4191 CART FEES	50,000
100-34.7200 FACILITIES RENTAL	10,000
100-34.7300 YOUTH TOURNAMENTS	300
100-34.7500 YOUTH SPORTS	57,000
100-34.7501 ADULT SPORTS	5,000
100-34.7502 YOUTH CLASSES/CAMPS	22,000

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND

REVENUES	BUDGET
100-34.7904 SENIOR CITIZENS MEMBERSHIP	1,200
100-34.7905 SENIOR CITIZENS RECEIVAB	1,900
100-34.7907 CONCESSION STAND	58,000
100-34.7915 BLOOMINGDALE FOR SENIORS	5,000
TOTAL CHARGES FOR SERVICES	1,659,594
FINES & FORFEITURES	
100-35.1170 FINES & FORFEITURES	1,225,000
100-35.1173 RESTITUTION	2,500
TOTAL FINES & FORFEITURES	1,227,500
INVESTMENT INCOME	
100-36.1001 INTEREST ON INVESTMENTS	5,000
TOTAL INVESTMENT INCOME	5,000
CONTRIB./DONAT. PRIVATE	
100-37.1001 DONATIONS-FIRE/POLICE	10,000
100-37.1005 DONATIONS-SPONSORS	6,000
TOTAL CONTRIB./DONAT. PRIVATE	16,000
MISCELLANEOUS REVENUE	
100-38.1002 TOWER LEASE AGREEMENT	37,000
100-38.9002 GF CONVENIENCE FEE	500
100-38.9004 OTHER	3,000
TOTAL MISCELLANEOUS REVENUE	40,500
OTHER FINANCING SOURCES	
100-39.1201 OP TRANSFERS IN-HTL/MTL	330,000
100-39.3500 CAPITAL LEASES	334,815
TOTAL OTHER FINANCING SOURCES	664,815
TOTAL REVENUES	18,814,148

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND
LEGISLATIVE

EXPENDITURES	BUDGET
PERSONAL SERVICE & BENEF	
100-5-1100-51.1101 SALARIES	86,087
100-5-1100-51.2101 GROUP INSURANCE - GMA	5,410
100-5-1100-51.2200 SOCIAL SECURITY	1,248
100-5-1100-51.2401 RETIREMENT CONTRIBUTION	7,946
100-5-1100-51.2700 WORKERS COMP	225
100-5-1100-51.2900 OPEB TRUST	2,179
TOTAL PERSONAL SERVICE & BENEF	103,095
PURCHASED/CONTRACT SERV	
100-5-1100-52.1304 COMPUTER TECHNICAL SERVICES	2,023
100-5-1100-52.3102 GENERAL INSURANCE	2,850
100-5-1100-52.3201 COMMUNICATIONS	5,884
100-5-1100-52.3301 ADVERTISING	100
100-5-1100-52.3401 PRINTING/PUBLICATIONS	8,000
100-5-1100-52.3501 TRAVEL EXPENSES	5,500
100-5-1100-52.3601 DUES/SUBSCRIPTIONS	200
100-5-1100-52.3702 TRAINING & EDUCATION	2,000
TOTAL PURCHASED/CONTRACT SERV	26,557
SUPPLIES	
100-5-1100-53.1101 SUPPLIES/MATERIALS	1,200
100-5-1100-53.1701 UNIFORMS	800
TOTAL SUPPLIES	2,000
TOTAL LEGISLATIVE	131,652

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND
ADMINISTRATION

EXPENDITURES		BUDGET
PERSONAL SERVICE & BENEF		
100-5-1500-51.1101	SALARIES	122,967
100-5-1500-51.1300	OVERTIME WAGES	200
100-5-1500-51.2101	INSURANCE-GROUP-GMA	13,358
100-5-1500-51.2200	SOCIAL SEC (FICA) CNTRIB	2,286
100-5-1500-51.2401	RETIREMENT PLAN CONTRIB	15,931
100-5-1500-51.2500	SCHOOL INCENTIVE PROGRAM	3,600
100-5-1500-51.2700	WORKERS COMP	1,600
100-5-1500-51.2900	OPEB TRUST	17,428
100-5-1500-51.2903	ALLOWANCES (VEHICLE)	6,000
TOTAL PERSONAL SERVICE & BENEF		183,370
PURCHASED/CONTRACT SERV		
100-5-1500-52.1100	OFFICIAL/MANAGERIAL SERVICES	42,000
100-5-1500-52.1200	PROFESSIONAL SERVICES	20,000
100-5-1500-52.1201	LEGAL	35,000
100-5-1500-52.1202	ACCOUNTING/AUDIT	9,500
100-5-1500-52.1203	ENGRG & APPRAISAL FEES	5,000
100-5-1500-52.1300	TECHNICAL SERVICES	600
100-5-1500-52.1304	COMPUTER TECHNICAL SERVICES	14,164
100-5-1500-52.1305	BANK CHARGES AND ADJUSTMENTS	1,000
100-5-1500-52.2142	BEAUTIFICATION	10,000
100-5-1500-52.2201	REPAIRS/MAINTENANCE	3,910
100-5-1500-52.2202	BUILDING MAINTENANCE	8,000
100-5-1500-52.2321	RENTAL EQUIPMENT	4,068
100-5-1500-52.3102	INSURANCE GENERAL	6,000
100-5-1500-52.3201	COMMUNICATIONS	23,992
100-5-1500-52.3301	ADVERTISING	3,000
100-5-1500-52.3401	PRINTING/PUBLICATIONS	2,000
100-5-1500-52.3501	TRAVEL / PER DIEM	10,000
100-5-1500-52.3601	DUES/SUBSCRIPTIONS	30,000
100-5-1500-52.3702	TRAINING & EDUCATION	6,500
100-5-1500-52.3901	MISC PURCHASED SERVICES	4,000
100-5-1500-52.3914	MEDICAL EXPENSE	250
100-5-1500-52.3915	HEALTH FAIR EXPENSES	1,250
TOTAL PURCHASED/CONTRACT SERV		240,234
SUPPLIES		
100-5-1500-53.1101	SUPPLIES & MATERIALS	17,000
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	8,500
100-5-1500-53.1701	UNIFORMS	300
TOTAL SUPPLIES		40,450

100-GENERAL FUND
ADMINISTRATION

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
100-5-1500-54.2401 COMPUTER & PERIPHERALS	30,000
TOTAL CAPITAL OUTLAY	30,000
OTHER COSTS	
100-5-1500-57.2003 OTHER AGENCIES	300
TOTAL OTHER COSTS	300
DEBT SERVICE	
100-5-1500-58.1200 CAPITAL LEASE-PRINCIPAL	2,295
100-5-1500-58.2200 CAPITAL LEASE-INTEREST	20
TOTAL DEBT SERVICE	2,315
TOTAL ADMINISTRATION	496,669

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND
POLICE

EXPENDITURES		BUDGET
PERSONAL SERVICE & BENEF		
100-5-3200-51.1101	SALARIES	2,393,963
100-5-3200-51.1300	OVERTIME WAGES	25,000
100-5-3200-51.2101	INSURANCE-GROUP-GMA	304,872
100-5-3200-51.2200	SOCIAL SEC (FICA) CNTRIB	64,366
100-5-3200-51.2400	POAB PENSION	12,720
100-5-3200-51.2401	RETIREMENT PLAN CONTRIB	270,739
100-5-3200-51.2500	SCHOOL INCENTIVE PROGRAM	7,200
100-5-3200-51.2700	WORKER'S COMPENSATION	75,000
100-5-3200-51.2900	OPEB TRUST	119,820
100-5-3200-51.2902	ALLOWANCES (UNIFORMS)	20,000
TOTAL PERSONAL SERVICE & BENEF		3,293,680
PURCHASED/CONTRACT SERV		
100-5-3200-52.1200	PROFESSIONAL SERVICES	40,600
100-5-3200-52.1300	TECHNICAL SERVICES	2,649
100-5-3200-52.1304	COMPUTER TECHNICAL SERVICES	59,306
100-5-3200-52.1305	BANK CHARGES	17,000
100-5-3200-52.2201	REPAIRS/MAINTENANCE	5,000
100-5-3200-52.2202	BUILDING MAINTENANCE	2,500
100-5-3200-52.2204	RADAR REPAIRS/MAINTENANCE	2,500
100-5-3200-52.2205	VEHICLE REPAIRS/MAINTENANCE	18,000
100-5-3200-52.2310	RENT - LAND/BUILDINGS	128,700
100-5-3200-52.2321	RENTAL EQUIPMENT	8,820
100-5-3200-52.3102	INSURANCE GENERAL	76,400
100-5-3200-52.3201	COMMUNICATIONS	60,919
100-5-3200-52.3303	DUI ADVERTISING	300
100-5-3200-52.3401	PRINTING/PUBLICATIONS	2,500
100-5-3200-52.3501	TRAVEL/PER DIEM	9,500
100-5-3200-52.3601	DUES/SUBSCRIPTIONS	3,000
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	2,000
100-5-3200-52.3901	MISC PURCHASED SERVICES	1,000
100-5-3200-52.3902	ALARM SYSTEM	300
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	2,000
100-5-3200-52.3921	COURT EXPENSE-SUBPOENA'S	1,000
TOTAL PURCHASED/CONTRACT SERV		465,494

100-GENERAL FUND
POLICE

EXPENDITURES	BUDGET
SUPPLIES	
100-5-3200-53.1101 SUPPLIES & MATERIALS	62,785
100-5-3200-53.1102 VEHICLE SUPPLIES/MATERIALS	35,000
100-5-3200-53.1230 ENERGY-ELECTRICITY	22,000
100-5-3200-53.1231 ENERGY-GCIC UTILITY COST	1,000
100-5-3200-53.1270 ENERGY-GASOLINE/DIESEL	130,000
100-5-3200-53.1600 MISCELLANEOUS EQUIPMENT	166,077
100-5-3200-53.1701 UNIFORMS	34,000
100-5-3200-53.1702 PATRIOT'S WEEKEND	18,000
TOTAL SUPPLIES	468,862
CAPITAL OUTLAY	
100-5-3200-54.2201 C/O - VEHICLE	304,814
100-5-3200-54.2402 COURT TECH EXPENSES	40,000
100-5-3200-54.2501 C/O - OTHER EQUIPMENT	65,205
TOTAL CAPITAL OUTLAY	410,019
DEBT SERVICE	
100-5-3200-58.1200 PRINCIPAL-CAPITAL LEASE	168,617
100-5-3200-58.2200 INTEREST-CAPITAL LEASE	8,211
TOTAL DEBT SERVICE	176,828
TOTAL POLICE	4,814,882

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND
FIRE STATION # 1

EXPENDITURES	BUDGET
PERSONAL SERVICE & BENEF	
100-5-3500-51.1101 SALARIES	2,330,018
100-5-3500-51.1300 OVERTIME WAGES	67,600
100-5-3500-51.2101 INSURANCE-GROUP-GMA	311,253
100-5-3500-51.2200 SOCIAL SEC (FICA) CNTRIB	77,084
100-5-3500-51.2400 FIREFIGHTERS' PENSION	18,850
100-5-3500-51.2401 RETIREMENT PLAN CONTRIB	238,269
100-5-3500-51.2500 SCHOOL INCENTIVE PROGRAM	3,600
100-5-3500-51.2700 WORKERS COMP	40,000
100-5-3500-51.2900 OPEB TRUST	126,355
TOTAL PERSONAL SERVICE & BENEF	3,213,029
PURCHASED/CONTRACT SERV	
100-5-3500-52.1200 PROFESSIONAL SERVICES	17,500
100-5-3500-52.1300 TECHNICAL SERVICES	15,000
100-5-3500-52.1304 COMPUTER TECHNICAL SERVICES	23,842
100-5-3500-52.2201 REPAIRS/MAINTENANCE	40,000
100-5-3500-52.2202 BUILDING MAINTENANCE	20,000
100-5-3500-52.2205 VEHICLE REPAIR/MAINTENANCE	33,000
100-5-3500-52.2321 RENTAL EQUIPMENT	10,536
100-5-3500-52.3102 INSURANCE GENERAL	43,000
100-5-3500-52.3201 COMMUNICATIONS	24,536
100-5-3500-52.3401 PRINTING/PUBLICATIONS	1,050
100-5-3500-52.3501 TRAVEL/PER DIEM	6,000
100-5-3500-52.3601 DUES/SUBSCRIPTIONS	4,020
100-5-3500-52.3702 TRAINING & EDUCATION	15,000
100-5-3500-52.3914 MEDICAL EXPENSE	18,000
TOTAL PURCHASED/CONTRACT SERV	271,484
SUPPLIES	
100-5-3500-53.1101 SUPPLIES & MATERIALS	85,000
100-5-3500-53.1102 VEHICLE MATERIALS/SUPPLIES	35,000
100-5-3500-53.1106 MEDICAL SUPPLIES	10,000
100-5-3500-53.1107 FIRE PREVENTION SUPPLIES	3,700
100-5-3500-53.1220 ENERGY-NATURAL GAS	1,200
100-5-3500-53.1230 ENERGY-ELECTRICITY	32,280
100-5-3500-53.1270 ENERGY-GASOLINE/DIESEL	75,700
100-5-3500-53.1600 MISCELLANEOUS EQUIPMENT	199,860
100-5-3500-53.1701 UNIFORMS	33,690
TOTAL SUPPLIES	476,430

100-GENERAL FUND
FIRE STATION # 1

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
100-5-3500-54.1200 SITE IMPROVEMENTS	20,500
100-5-3500-54.2201 C/O - VEHICLE	30,000
100-5-3500-54.2501 C/O - OTHER EQUIPMENT	85,600
TOTAL CAPITAL OUTLAY	136,100
DEBT SERVICE	
100-5-3500-58.1200 PRINCIPAL-CAPITAL LEASE	237,998
100-5-3500-58.2200 INTEREST-CAPITAL LEASE	67,841
TOTAL DEBT SERVICE	305,840
TOTAL FIRE STATION # 1	4,402,883

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND
PUBLIC WORKS ADMIN

EXPENDITURES	BUDGET
PERSONAL SERVICE & BENEF	
100-5-4100-51.1101 SALARIES	229,022
100-5-4100-51.1300 OVERTIME WAGES	100
100-5-4100-51.2101 INSURANCE-GROUP-GMA	21,045
100-5-4100-51.2200 SOCIAL SEC (FICA) CONTRIBUTION	5,759
100-5-4100-51.2401 RETIREMENT PLAN CONTRIBUTION	26,314
100-5-4100-51.2700 WORKERS COMP	5,100
100-5-4100-51.2900 OPEB TRUST	4,357
TOTAL PERSONAL SERVICE & BENEF	291,697
PURCHASED/CONTRACT SERV	
100-5-4100-52.1202 ACCOUNTING/AUDIT	8,500
100-5-4100-52.1300 TECHNICAL SERVICES	264
100-5-4100-52.1304 COMPUTER TECHNICAL SERVICES	14,164
100-5-4100-52.2110 GARBAGE DISPOSAL	2,400
100-5-4100-52.2201 REPAIRS/MAINTENANCE	2,820
100-5-4100-52.2202 BUILDING MAINTENANCE	2,725
100-5-4100-52.2205 VEHICLE REPAIRS/MAINTENANCE	250
100-5-4100-52.2321 RENTAL EQUIPMENT	3,034
100-5-4100-52.3102 GENERAL INSURANCE	6,900
100-5-4100-52.3201 COMMUNICATIONS	17,849
100-5-4100-52.3501 TRAVEL / PER DIEM	1,800
100-5-4100-52.3702 TRAINING & EDUCATION	700
100-5-4100-52.3914 MEDICAL EXPENSES	200
TOTAL PURCHASED/CONTRACT SERV	61,606
SUPPLIES	
100-5-4100-53.1101 SUPPLIES & MATERIALS	6,000
100-5-4100-53.1230 ENERGY - ELECTRICITY	7,800
100-5-4100-53.1270 ENERGY - GASOLINE/DIESEL	2,400
100-5-4100-53.1600 MISCELLANEOUS EQUIPMENT	1,000
100-5-4100-53.1701 UNIFORMS	538
TOTAL SUPPLIES	17,738
CAPITAL OUTLAY	
DEBT SERVICE	
TOTAL PUBLIC WORKS ADMIN	371,041

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND
STREET DEPARTMENT

EXPENDITURES		BUDGET
PERSONAL SERVICE & BENEF		
100-5-4200-51.1101	SALARIES	327,325
100-5-4200-51.1300	OVERTIME WAGES	300
100-5-4200-51.2101	INSURANCE-GROUP-GMA	44,340
100-5-4200-51.2200	SOCIAL SEC (FICA) CNTRIB	6,512
100-5-4200-51.2401	RETIREMENT PLAN CONTRIB	41,449
100-5-4200-51.2700	WORKERS COMP	63,000
100-5-4200-51.2900	OPEB TRUST	17,428
TOTAL PERSONAL SERVICE & BENEF		500,354
PURCHASED/CONTRACT SERV		
100-5-4200-52.1203	ENGINEERING	30,000
100-5-4200-52.2000	PROPERTY SERVICES	225,500
100-5-4200-52.2201	EQUIPMENT REPAIRS/MAINTENANCE	5,000
100-5-4200-52.2205	VEHICLE REPAIRS/MAINTENANCE	7,500
100-5-4200-52.2206	R/M - TRAFFIC SIGNALS	15,000
100-5-4200-52.2207	ROAD REPAIRS/MAINTENANCE	18,640
100-5-4200-52.2321	RENTAL EQUIPMENT	15,000
100-5-4200-52.3102	INSURANCE GENERAL	11,600
100-5-4200-52.3201	COMMUNICATIONS	2,446
100-5-4200-52.3914	MEDICAL EXPENSE	100
TOTAL PURCHASED/CONTRACT SERV		330,786
SUPPLIES		
100-5-4200-53.1101	SUPPLIES & MATERIALS	7,000
100-5-4200-53.1102	VEHICLE SUPPLIES/MATERIALS	15,000
100-5-4200-53.1110	PAVING MATERIALS	33,800
100-5-4200-53.1112	STREET SIGNS	5,000
100-5-4200-53.1230	ELECTRICITY - TRAFFIC SIGNALS	3,000
100-5-4200-53.1231	ELECTRICITY - STREET LIGHTS	487,000
100-5-4200-53.1270	ENERGY-GASOLINE/DIESEL	30,000
100-5-4200-53.1701	UNIFORMS	5,580
TOTAL SUPPLIES		586,380
CAPITAL OUTLAY		
100-5-4200-54.1417	C/O - INFRASTRUCTURE	250,000
100-5-4200-54.2101	C/O - MACHINERY	37,700
TOTAL CAPITAL OUTLAY		287,700
DEBT SERVICE		
TOTAL STREET DEPARTMENT		1,705,220

100-GENERAL FUND
DRAINAGE DEPARTMENT

EXPENDITURES	BUDGET
PERSONAL SERVICE & BENEF	
100-5-4250-51.1101 SALARIES	313,924
100-5-4250-51.1300 OVERTIME WAGES	1,000
100-5-4250-51.2101 INSURANCE-GROUP-GMA	52,520
100-5-4250-51.2200 SOCIAL SEC (FICA) CNTRIB	9,364
100-5-4250-51.2401 RETIREMENT PLAN CONTRIB	32,692
100-5-4250-51.2700 WORKERS COMP	31,000
100-5-4250-51.2900 OPEB TRUST	21,785
TOTAL PERSONAL SERVICE & BENEF	462,285
PURCHASED/CONTRACT SERV	
100-5-4250-52.1200 PROFESSIONAL SERVICES	18,000
100-5-4250-52.2201 REPAIRS/MAINTENANCE	10,000
100-5-4250-52.2205 VEHICLE REPAIRS/MAINTENANCE	6,000
100-5-4250-52.2321 RENTAL EQUIPMENT	10,000
100-5-4250-52.3102 INSURANCE GENERAL	9,250
100-5-4250-52.3201 COMMUNICATIONS	2,810
100-5-4250-52.3501 TRAVEL/PER DIEM	1,000
100-5-4250-52.3702 TRAINING & EDUCATION	1,000
100-5-4250-52.3901 MISC PURCHASED SERVICES	2,000
100-5-4250-52.3904 TREE TRIMMING	2,997
100-5-4250-52.3914 MEDICAL EXPENSE	100
TOTAL PURCHASED/CONTRACT SERV	63,157
SUPPLIES	
100-5-4250-53.1101 SUPPLIES & MATERIALS	23,720
100-5-4250-53.1110 PAVING MATERIALS	1,000
100-5-4250-53.1112 STREET SIGNS	500
100-5-4250-53.1270 ENERGY-GASOLINE/DIESEL	35,000
100-5-4250-53.1600 MISCELLANEOUS EQUIPMENT	2,700
100-5-4250-53.1701 UNIFORMS	4,300
TOTAL SUPPLIES	67,220
CAPITAL OUTLAY	
100-5-4250-54.1401 DRAINAGE IMPROVEMENTS	1,000
100-5-4250-54.2101 C/O - MACHINERY	10,500
TOTAL CAPITAL OUTLAY	11,500
DEBT SERVICE	
TOTAL DRAINAGE DEPARTMENT	604,162

100-GENERAL FUND
SOLID WASTE

EXPENDITURES	BUDGET
PURCHASED/CONTRACT SERV	
100-5-4500-52.2111 DUMP FEES	35,000
100-5-4500-52.2113 RECYCLING PROGRAM	3,500
100-5-4500-52.2115 CONTRACTED RESIDENTIAL	1,200,000
TOTAL PURCHASED/CONTRACT SERV	1,238,500
SUPPLIES	
100-5-4500-53.1703 CARTS	30,000
TOTAL SUPPLIES	30,000
TOTAL SOLID WASTE	1,268,500

100-GENERAL FUND
FACILITIES MAINTENANCE

EXPENDITURES	BUDGET
PERSONAL SERVICE & BENEF	
100-5-4900-51.1101 SALARIES	346,511
100-5-4900-51.1300 OVERTIME WAGES	4,000
100-5-4900-51.2101 INSURANCE-GENERAL-GMA	43,294
100-5-4900-51.2200 SOCIAL SEC (FICA)	5,835
100-5-4900-51.2401 RETIREMENT PLAN CONTRIBUTION	46,249
100-5-4900-51.2700 WORKERS COMP	20,000
100-5-4900-51.2900 OPEB TRUST	18,518
TOTAL PERSONAL SERVICE & BENEF	484,407
PURCHASED/CONTRACT SERV	
100-5-4900-52.2201 REPAIRS/MAINTENANCE	3,500
100-5-4900-52.2202 BUILDING MAINTENANCE	4,000
100-5-4900-52.2205 VEHICLE REPAIRS/MAINTENANCE	1,300
100-5-4900-52.2321 RENTAL EQUIPMENT	1,920
100-5-4900-52.3102 INSURANCE - GENERAL LIABILITY	11,200
100-5-4900-52.3201 COMMUNICATIONS	5,421
100-5-4900-52.3501 TRAVEL/PER DIEM	500
100-5-4900-52.3601 DUES/SUBSCRIPTIONS	455
100-5-4900-52.3702 TRAINING & EDUCATION	1,000
100-5-4900-52.3914 MEDICAL EXPENSES	100
TOTAL PURCHASED/CONTRACT SERV	29,396
SUPPLIES	
100-5-4900-53.1100 S/M - GROUNDS MAINTENANCE	22,000
100-5-4900-53.1101 SUPPLIES & MATERIALS	12,850
100-5-4900-53.1102 VEHICLE SUPPLIES/MATERIALS	11,000
100-5-4900-53.1270 ENERGY - GASOLINE/DIESEL	16,450
100-5-4900-53.1600 MISCELLANEOUS EQUIPMENT	11,124
100-5-4900-53.1701 UNIFORMS	5,965
TOTAL SUPPLIES	79,389
CAPITAL OUTLAY	
100-5-4900-54.2100 C/O - MACHINERY	8,200
100-5-4900-54.2201 C/O - VEHICLES	50,000
TOTAL CAPITAL OUTLAY	58,200
DEBT SERVICE	
TOTAL FACILITIES MAINTENANCE	651,392

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND
SENIOR CITIZENS ADMIN

EXPENDITURES		BUDGET
PERSONAL SERVICE & BENEF		
100-5-5520-51.1101	SALARIES	62,781
100-5-5520-51.1300	OVERTIME WAGES	1,000
100-5-5520-51.2101	INSURANCE-GROUP-GMA	5,675
100-5-5520-51.2200	SOCIAL SEC (FICA) CNTRIB	2,330
100-5-5520-51.2401	RETIREMENT PLAN CONTRIB	5,531
100-5-5520-51.2700	WORKERS COMP	230
100-5-5520-51.2900	OPEB TRUST	4,357
TOTAL PERSONAL SERVICE & BENEF		81,904
PURCHASED/CONTRACT SERV		
100-5-5520-52.1304	COMPUTER TECHNICAL SERVICES	4,047
100-5-5520-52.2201	REPAIRS/MAINTENANCE	1,420
100-5-5520-52.2202	BUILDING MAINTENANCE	10,507
100-5-5520-52.2205	VEHICLE REPAIRS & MAINTENANCE	1,000
100-5-5520-52.2321	RENTAL EQUIPMENT	1,548
100-5-5520-52.3102	INSURANCE GENERAL	3,250
100-5-5520-52.3201	COMMUNICATIONS	5,236
100-5-5520-52.3501	TRAVEL/PER DIEM	1,000
100-5-5520-52.3601	DUES/SUBSCRIPTIONS	505
100-5-5520-52.3851	CONTRACT LABOR	500
100-5-5520-52.3902	ALARM SYSTEMS	684
100-5-5520-52.3914	MEDICAL EXPENSE	200
100-5-5520-52.3930	SENIOR TRAVEL EXPENSE	5,000
TOTAL PURCHASED/CONTRACT SERV		34,897
SUPPLIES		
100-5-5520-53.1101	SUPPLIES & MATERIALS	5,500
100-5-5520-53.1220	ENERGY-NATURAL GAS	1,400
100-5-5520-53.1230	ENERGY-ELECTRICITY	6,000
100-5-5520-53.1270	ENERGY-GASOLINE/DIESEL	3,800
100-5-5520-53.1301	SENIORS MEALS	11,000
100-5-5520-53.1701	UNIFORMS	250
TOTAL SUPPLIES		27,950
CAPITAL OUTLAY		
DEBT SERVICE		
TOTAL SENIOR CITIZENS ADMIN		144,751

100-GENERAL FUND
RECREATION ADMIN

EXPENDITURES		BUDGET
PERSONAL SERVICE & BENEF		
100-5-6110-51.1101	SALARIES	472,847
100-5-6110-51.1300	OVERTIME WAGES	3,000
100-5-6110-51.2101	INSURANCE-GROUP-GMA	61,153
100-5-6110-51.2200	SOCIAL SEC (FICA) CNTRIB	12,885
100-5-6110-51.2401	RETIREMENT PLAN CONTRIB	52,098
100-5-6110-51.2700	WORKERS COMP	10,250
100-5-6110-51.2900	OPEB TRUST	28,321
TOTAL PERSONAL SERVICE & BENEF		640,554
PURCHASED/CONTRACT SERV		
100-5-6110-52.1304	COMPUTER TECHNICAL SERVICES	11,817
100-5-6110-52.2110	GARBAGE DISPOSAL	10,500
100-5-6110-52.2201	REPAIRS/MAINTENANCE	16,145
100-5-6110-52.2202	BUILDING MAINTENANCE	20,022
100-5-6110-52.2321	RENTAL EQUIPMENT	2,548
100-5-6110-52.3102	INSURANCE GENERAL	14,500
100-5-6110-52.3201	COMMUNICATIONS	15,227
100-5-6110-52.3301	ADVERTISING	3,500
100-5-6110-52.3401	PRINTING/PUBLICATIONS	2,500
100-5-6110-52.3501	TRAVEL/PER DIEM	1,500
100-5-6110-52.3601	DUES/SUBSCRIPTIONS	3,100
100-5-6110-52.3702	TRAINING & EDUCATION	1,000
100-5-6110-52.3851	CONTRACT LABOR	72,335
100-5-6110-52.3902	ALARM SYSTEMS	2,360
100-5-6110-52.3914	EMPLOYEE SCREENING	200
100-5-6110-52.3930	TOURNAMENT EXPENSE	16,000
TOTAL PURCHASED/CONTRACT SERV		193,254
SUPPLIES		
100-5-6110-53.1101	SUPPLIES & MATERIALS	84,200
100-5-6110-53.1102	VEHICLE SUPPLIES/MATERIALS	2,500
100-5-6110-53.1111	AWARDS	3,000
100-5-6110-53.1220	ENERGY-NATURAL GAS	2,500
100-5-6110-53.1230	ENERGY-ELECTRICITY	68,500
100-5-6110-53.1270	ENERGY-GASOLINE/DIESEL	8,545
100-5-6110-53.1591	CONCESSION EXPENSES	40,000
100-5-6110-53.1600	MISCELLANEOUS EQUIPMENT	33,728
100-5-6110-53.1701	UNIFORMS	3,319
100-5-6110-53.1702	EQUIPMENT/UNIFORMS	65,000
TOTAL SUPPLIES		311,292

100-GENERAL FUND
RECREATION ADMIN

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
100-5-6110-54.1200 SITE IMPROVEMENTS	5,700
100-5-6110-54.2100 C/O - MACHINERY	20,608
100-5-6110-54.2501 C/O - OTHER EQUIPMENT	10,500
TOTAL CAPITAL OUTLAY	36,808
DEBT SERVICE	
TOTAL RECREATION ADMIN	1,181,908

100-GENERAL FUND
INSPECTIONS

EXPENDITURES		BUDGET
PERSONAL SERVICE & BENEF		
100-5-7200-51.1101	SALARIES	352,849
100-5-7200-51.1300	OVERTIME WAGES	1,000
100-5-7200-51.2101	INSURANCE-GROUP-GMA	38,318
100-5-7200-51.2200	SOCIAL SEC (FICA) CNTRIB	5,116
100-5-7200-51.2401	RETIREMENT PLAN CONTRIB	42,349
100-5-7200-51.2500	SCHOOL INCENTIVE PROGRAM	1,800
100-5-7200-51.2900	OPEB TRUST	15,250
100-5-7200-51.2902	ALLOWANCES (UNIFORMS)	500
TOTAL PERSONAL SERVICE & BENEF		457,182
PURCHASED/CONTRACT SERV		
100-5-7200-52.1200	PROFESSIONAL SERVICES	14,840
100-5-7200-52.1203	ENGINEERING	35,000
100-5-7200-52.1304	COMPUTER TECHNICAL SERVICES	14,164
100-5-7200-52.2201	REPAIRS/MAINTENANCE	2,160
100-5-7200-52.2202	BUILDING MAINTENANCE	2,124
100-5-7200-52.2321	EQUIPMENT RENTALS	4,068
100-5-7200-52.3102	INSURANCE GENERAL	11,550
100-5-7200-52.3201	COMMUNICATIONS	20,960
100-5-7200-52.3301	ADVERTISING	1,000
100-5-7200-52.3401	PRINTING/PUBLICATIONS	17,000
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
100-5-7200-52.3901	MISC PURCHASED SERVICES	200
100-5-7200-52.3914	MEDICAL EXPENSES	100
100-5-7200-52.3941	CELL TOWER REVIEWS	15,000
TOTAL PURCHASED/CONTRACT SERV		146,966
SUPPLIES		
100-5-7200-53.1101	SUPPLIES & MATERIALS	6,000
100-5-7200-53.1220	ENERGY - NATURAL GAS	162
100-5-7200-53.1230	ENERGY-ELECTRICITY	4,518
100-5-7200-53.1270	ENERGY-GASOLINE/DIESEL	6,211
100-5-7200-53.1400	BOOKS & PERIODICALS	750
100-5-7200-53.1600	MISCELLANEOUS EQUIPMENT	1,500
100-5-7200-53.1701	UNIFORMS	1,200
TOTAL SUPPLIES		20,341

100-GENERAL FUND
INSPECTIONS

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
DEPRECIATION & AMORTIZ.	
DEBT SERVICE	
TOTAL INSPECTIONS	624,489

100-GENERAL FUND
OTHER FINANCING USES

EXPENDITURES	BUDGET
OTHER FINANCING USES	
100-5-9000-61.1000 TRANSFER TO CAPITAL PROJECT	2,416,600
TOTAL OTHER FINANCING USES	2,416,600
TOTAL OTHER FINANCING USES	2,416,600
TOTAL EXPENDITURES	18,814,148

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

210-CONFISCATED ASSETS

REVENUES	BUDGET
FINES & FORFEITURES	
INVESTMENT INCOME	
OTHER FINANCING SOURCES	

210-CONFISCATED ASSETS
CONFISCATED ASSETS

EXPENDITURES	BUDGET
SUPPLIES	
CAPITAL OUTLAY	

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

275-HOTEL/MOTEL FUND

REVENUES	BUDGET
TAXES	
275-31.4101 HOTEL/MOTEL TAX	660,000
TOTAL TAXES	660,000
TOTAL REVENUES	660,000

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

275-HOTEL/MOTEL FUND
HOTEL/MOTEL ADMIN

EXPENDITURES	BUDGET
OTHER COSTS	
275-5-1500-57.2000 TRADE CENTER	110,000
275-5-1500-57.2001 POOLER CROSSROADS CHAMBER	220,000
TOTAL OTHER COSTS	330,000
OTHER FINANCING USES	
275-5-1500-61.1000 OP TRANSFERS OUT-G/F	330,000
TOTAL OTHER FINANCING USES	330,000
TOTAL HOTEL/MOTEL ADMIN	660,000
TOTAL EXPENDITURES	660,000

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

320-S P L O S T

REVENUES	BUDGET
INTERGOVERNMENTAL REV.	
320-33.7101 SPLOST-CHATHAM COUNTY	3,150,000
TOTAL INTERGOVERNMENTAL REV.	3,150,000
INVESTMENT INCOME	
OTHER FINANCING SOURCES	
TOTAL REVENUES	3,150,000

320-S P L O S T
SPLOST FIRE

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
320-5-3500-54.1300 NEW FIRE STATION 1	850,000
320-5-3500-54.1301 FIRE STATION 5	300,000
TOTAL CAPITAL OUTLAY	1,150,000
DEBT SERVICE	
TOTAL SPLOST FIRE	1,150,000

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

320-S P L O S T
DRAINAGE & PAVING

EXPENDITURES	BUDGET
CAPITAL OUTLAY	

320-S P L O S T
SIDEWALKS & CROSSWALKS

EXPENDITURES	BUDGET
CAPITAL OUTLAY	

320-S P L O S T
DRAINAGE IMPROVEMENTS

EXPENDITURES	BUDGET
PURCHASED/CONTRACT SERV	
CAPITAL OUTLAY	

320-S P L O S T
SPLOST RECREATION

EXPENDITURES	BUDGET
PURCHASED/CONTRACT SERV	
CAPITAL OUTLAY	
320-5-6110-54.1305 NEW RECREATION PARK	2,000,000
TOTAL CAPITAL OUTLAY	2,000,000
DEBT SERVICE	
TOTAL SPLOST RECREATION	2,000,000
TOTAL EXPENDITURES	3,150,000

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

350-CAPITAL PROJECTS FUND

REVENUES	BUDGET
INVESTMENT INCOME	
OTHER FINANCING SOURCES	
350-39.1200 OP TRANSFER IN - GF	2,416,600
350-39.3500 CAPITAL LEASES	7,840,000
TOTAL OTHER FINANCING SOURCES	10,256,600
TOTAL REVENUES	10,256,600

350-CAPITAL PROJECTS FUND
ADMINISTRATION

EXPENDITURES	BUDGET
PURCHASED/CONTRACT SERV	
350-5-1500-52.1200 PROFESSIONAL SERVICES	500,000
350-5-1500-52.1300 TECHNICAL SERVICES	50,000
TOTAL PURCHASED/CONTRACT SERV	550,000
SUPPLIES	
CAPITAL OUTLAY	
350-5-1500-54.1200 MUN COMPLEX - SITE IMPROVEMENT	250,000
350-5-1500-54.1300 MUNICIPAL COMPLEX - CITY HALL	8,000,000
TOTAL CAPITAL OUTLAY	8,250,000
TOTAL ADMINISTRATION	8,800,000

350-CAPITAL PROJECTS FUND
POLICE

EXPENDITURES	BUDGET
CAPITAL OUTLAY	

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

350-CAPITAL PROJECTS FUND
FIRE STATION # 1

EXPENDITURES	BUDGET
PURCHASED/CONTRACT SERV	
CAPITAL OUTLAY	

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

350-CAPITAL PROJECTS FUND
STREET DEPARTMENT

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
350-5-4200-54.1416 LMIG PAVING	236,600
TOTAL CAPITAL OUTLAY	236,600
TOTAL STREET DEPARTMENT	236,600

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

350-CAPITAL PROJECTS FUND
DRAINAGE DEPARTMENT

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
350-5-4250-54.1400 ROTHWELL DRAINAGE IMPROVEMENTS	500,000
350-5-4250-54.1401 CITY HALL DRAINAGE	300,000
TOTAL CAPITAL OUTLAY	800,000
TOTAL DRAINAGE DEPARTMENT	800,000

350-CAPITAL PROJECTS FUND
RECREATION ADMIN

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
350-5-6110-54.1200 PEDESTRIAN PARK SITE IMPROVEME	50,000
350-5-6110-54.1201 ROGERS ST PARKING LOT	370,000
TOTAL CAPITAL OUTLAY	420,000
TOTAL RECREATION ADMIN	420,000
TOTAL EXPENDITURES	10,256,600

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

505-WATER AND SEWER FUND

REVENUES	BUDGET
CHARGES FOR SERVICES	
505-34.4210 PERMITS	1,000
505-34.4211 WATER FEES	2,320,000
505-34.4212 WATER METERS	130,000
505-34.4213 BACKFLOW PREVENTER INSPECTION	15,000
505-34.4214 METER REPAIRS	2,400
505-34.4232 SEWER FEES	3,067,428
505-34.4240 SEWER ABATEMENT	10,000
505-34.4245 WATER PENALTY REVENUE	48,000
505-34.4246 SEWER PENALTY REVENUE	51,193
TOTAL CHARGES FOR SERVICES	5,645,021
INVESTMENT INCOME	
505-36.1001 INTEREST INCOME-WATER	15,000
TOTAL INVESTMENT INCOME	15,000
CONTRIB./DONAT. PRIVATE	
505-37.1001 WATER TAPS	315,000
505-37.1002 SEWER TAPS	186,450
505-37.1004 CCR 1998 GEFA	200,000
505-37.1005 CCR 2003 GEFA	130,178
505-37.1006 CCR 2005 GEFA	100,000
505-37.1008 CCR TREATMENT PLANT	770,000
TOTAL CONTRIB./DONAT. PRIVATE	1,701,628
MISCELLANEOUS REVENUE	
505-38.9002 CONVENIENCE FEE - WATER	14,000
505-38.9006 NSF CHARGE	3,000
TOTAL MISCELLANEOUS REVENUE	17,000
OTHER FINANCING SOURCES	
505-39.1400 TRANSFER IN - FUND BALANCE	932,500
TOTAL OTHER FINANCING SOURCES	932,500
TOTAL REVENUES	8,311,149

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

505-WATER AND SEWER FUND
PUBLIC WORKS ADMIN

EXPENDITURES	BUDGET
PERSONAL SERVICE & BENEF	
505-5-4100-51.1101 SALARIES	352,001
505-5-4100-51.1300 OVERTIME WAGES	300
505-5-4100-51.2101 INSURANCE-GROUP-GMA	32,666
505-5-4100-51.2200 SOCIAL SEC (FICA) CNTRIB	8,043
505-5-4100-51.2401 RETIREMENT PLAN CONTRIB	42,245
505-5-4100-51.2700 WORKERS COMP	5,100
505-5-4100-51.2900 OPEB TRUST	5,446
TOTAL PERSONAL SERVICE & BENEF	445,801
PURCHASED/CONTRACT SERV	
505-5-4100-52.1202 ACCOUNTING/AUDIT	21,000
505-5-4100-52.1300 TECHNICAL SERVICES	264
505-5-4100-52.1304 COMPUTER TECHNICAL SERVICES	63,176
505-5-4100-52.2110 GARBAGE DISPOSAL	2,400
505-5-4100-52.2201 REPAIRS/MAINTENANCE	2,820
505-5-4100-52.2202 BUILDING MAINTENANCE	2,725
505-5-4100-52.2321 RENTAL EQUIPMENT	3,034
505-5-4100-52.3102 GENERAL INSURANCE	10,500
505-5-4100-52.3201 COMMUNICATIONS	18,936
505-5-4100-52.3501 TRAVEL / PER DIEM	1,800
505-5-4100-52.3702 TRAINING & EDUCATION	700
TOTAL PURCHASED/CONTRACT SERV	127,355
SUPPLIES	
505-5-4100-53.1101 SUPPLIES & MATERIALS	6,000
505-5-4100-53.1230 ENERGY - ELECTRICITY	6,000
505-5-4100-53.1270 ENERGY - GASOLINE/DIESEL	5,000
505-5-4100-53.1600 MISCELLANEOUS EQUIPMENT	2,400
505-5-4100-53.1701 UNIFORMS	537
TOTAL SUPPLIES	19,937
CAPITAL OUTLAY	
DEPRECIATION & AMORTIZ.	
OTHER COSTS	
DEBT SERVICE	
TOTAL PUBLIC WORKS ADMIN	593,093

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

505-WATER AND SEWER FUND
SEWER DEPARTMENT

EXPENDITURES	BUDGET
PERSONAL SERVICE & BENEF	
505-5-4331-51.1101 SALARIES	198,708
505-5-4331-51.1300 OVERTIME WAGES	15,000
505-5-4331-51.2101 INSURANCE-GROUP	32,783
505-5-4331-51.2200 SOCIAL SEC (FICA) CNTRIB	8,207
505-5-4331-51.2401 RETIREMENT	15,646
505-5-4331-51.2700 WORKERS COMP	2,350
505-5-4331-51.2900 OPEB TRUST	13,071
TOTAL PERSONAL SERVICE & BENEF	285,765
PURCHASED/CONTRACT SERV	
505-5-4331-52.2201 REPAIRS/MAINTENANCE	141,000
505-5-4331-52.2202 BUILDING MAINTENANCE	500
505-5-4331-52.2205 VEHICLE R/M	5,500
505-5-4331-52.2206 SYSTEM R/M	35,000
505-5-4331-52.2321 RENTAL EQUIPMENT	15,000
505-5-4331-52.3102 GENERAL INSURANCE	6,500
505-5-4331-52.3201 COMMUNICATIONS	2,944
505-5-4331-52.3401 PRINTING/PUBLICATIONS	1,000
505-5-4331-52.3501 TRAVEL/SEMINARS/ENTRTNMT	1,000
505-5-4331-52.3702 TRAINING & EDUCATION	1,000
505-5-4331-52.3900 OTHER PURCHASED SERVICES	16,000
TOTAL PURCHASED/CONTRACT SERV	225,444
SUPPLIES	
505-5-4331-53.1101 SUPPLIES & MATERIALS	40,000
505-5-4331-53.1102 VEHICLE SUPPLIES/MATERIALS	11,000
505-5-4331-53.1104 CHEMICALS	5,000
505-5-4331-53.1105 SYSTEMS MATERIALS/SUPPLIES	85,200
505-5-4331-53.1230 ENERGY-ELECTRICITY	120,000
505-5-4331-53.1270 ENERGY-GASOLINE/DIESEL	13,000
505-5-4331-53.1600 MISCELLANEOUS EQUIPMENT	5,300
505-5-4331-53.1701 UNIFORMS	3,300
TOTAL SUPPLIES	282,800
CAPITAL OUTLAY	
505-5-4331-54.1000 CONSTRUCTION IN PROGRESS	162,500
505-5-4331-54.1417 SEWER REPAIRS	200,000
505-5-4331-54.2101 MACHINERY	8,000
505-5-4331-54.2201 VEHICLES	30,000
505-5-4331-54.2501 OTHER EQUIPMENT	22,000
TOTAL CAPITAL OUTLAY	422,500

505-WATER AND SEWER FUND
SEWER DEPARTMENT

EXPENDITURES	BUDGET
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	21,000
TOTAL OTHER COSTS	21,000
DEBT SERVICE	
505-5-4331-58.2200 INTEREST-CAPITAL LEASE	7,537
505-5-4331-58.2301 INTEREST-GEFA	356,039
TOTAL DEBT SERVICE	363,576
TOTAL SEWER DEPARTMENT	2,126,085

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

505-WATER AND SEWER FUND
WW TREATMENT PLANT

EXPENDITURES	BUDGET
PERSONAL SERVICE & BENEF	
505-5-4333-51.1101 SALARIES	326,351
505-5-4333-51.1300 OVERTIME WAGES	13,000
505-5-4333-51.2101 INSURANCE-GROUP	38,849
505-5-4333-51.2200 SOCIAL SEC (FICA) CNTRIB	10,229
505-5-4333-51.2401 RETIREMENT	33,390
505-5-4333-51.2700 WORKERS COMP	5,300
505-5-4333-51.2900 OPEB TRUST	15,250
TOTAL PERSONAL SERVICE & BENEF	442,369
PURCHASED/CONTRACT SERV	
505-5-4333-52.1301 LAB FEES	25,800
505-5-4333-52.2201 REPAIRS/MAINTENANCE	244,600
505-5-4333-52.2205 R/M - VEHICLE	1,800
505-5-4333-52.3102 GENERAL INSURANCE	27,850
505-5-4333-52.3201 COMMUNICATIONS	2,629
505-5-4333-52.3401 PRINTING/PUBLICATIONS	1,000
505-5-4333-52.3501 TRAVEL/SEMINARS/ENTRTNMT	4,000
505-5-4333-52.3601 DUES/SUBSCRIPTIONS	500
505-5-4333-52.3702 TRAINING & EDUCATION	2,500
505-5-4333-52.3900 OTHER PURCHASED SERVICES	13,328
TOTAL PURCHASED/CONTRACT SERV	324,007
SUPPLIES	
505-5-4333-53.1101 SUPPLIES & MATERIALS	100,000
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	18,500
505-5-4333-53.1230 ENERGY-ELECTRICITY	180,000
505-5-4333-53.1270 ENERGY-GASOLINE/DIESEL	18,000
505-5-4333-53.1600 MISCELLANEOUS EQUIPMENT	100,150
505-5-4333-53.1701 UNIFORMS	4,364
TOTAL SUPPLIES	457,514
CAPITAL OUTLAY	
505-5-4333-54.1000 CONSTRUCTION IN PROGRESS	770,000
505-5-4333-54.2101 MACHINERY	45,700
505-5-4333-54.2502 LAB EQUIPMENT	19,600
TOTAL CAPITAL OUTLAY	835,300

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

505-WATER AND SEWER FUND
WW TREATMENT PLANT

EXPENDITURES	BUDGET
DEPRECIATION & AMORTIZ.	
505-5-4333-56.1000 DEPRECIATION	530,000
TOTAL DEPRECIATION & AMORTIZ.	530,000
DEBT SERVICE	
505-5-4333-58.2301 INTEREST-GEFA	915,416
TOTAL DEBT SERVICE	915,416
TOTAL WW TREATMENT PLANT	3,504,606

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

505-WATER AND SEWER FUND
WATER DEPARTMENT

EXPENDITURES	BUDGET
PERSONAL SERVICE & BENEF	
505-5-4400-51.1101 SALARIES	263,354
505-5-4400-51.1300 OVERTIME WAGES	20,000
505-5-4400-51.2101 INSURANCE-GROUP	38,494
505-5-4400-51.2200 SOCIAL SEC (FICA) CNTRIB	4,109
505-5-4400-51.2401 RETIREMENT	36,527
505-5-4400-51.2700 WORKERS COMP	16,300
505-5-4400-51.2900 OPEB TRUST	15,250
TOTAL PERSONAL SERVICE & BENEF	394,034
PURCHASED/CONTRACT SERV	
505-5-4400-52.1203 ENGINEERING	10,000
505-5-4400-52.1301 LAB FEES	10,000
505-5-4400-52.1304 COMPUTER TECHNICAL SERVICES	7,800
505-5-4400-52.1305 BANK CHARGES AND ADJUSTMENTS	6,000
505-5-4400-52.2201 REPAIRS/MAINTENANCE	28,000
505-5-4400-52.2206 SYSTEM REPAIRS/MAINTENANCE	17,000
505-5-4400-52.3102 GENERAL INSURANCE	12,600
505-5-4400-52.3201 COMMUNICATIONS	4,852
505-5-4400-52.3401 PRINTING/PUBLICATIONS	500
505-5-4400-52.3501 TRAVEL/SEMINARS/ENTRTNMT	2,300
505-5-4400-52.3601 DUES/SUBSCRIPTIONS	4,600
505-5-4400-52.3702 TRAINING & EDUCATION	2,000
505-5-4400-52.3900 OTHER PURCHASED SERVICES	15,414
505-5-4400-52.3914 MEDICAL EXPENSES	150
TOTAL PURCHASED/CONTRACT SERV	121,216
SUPPLIES	
505-5-4400-53.1101 SUPPLIES & MATERIALS	50,000
505-5-4400-53.1104 CHEMICALS	17,200
505-5-4400-53.1105 LABORATORY SUPPLIES	2,500
505-5-4400-53.1230 ENERGY-ELECTRICITY	41,000
505-5-4400-53.1270 ENERGY-GASOLINE/DIESEL	25,000
505-5-4400-53.1510 INV PCH FOR RSALE-WATER	400,000
505-5-4400-53.1600 MISCELLANEOUS EQUIPMENT	3,000
505-5-4400-53.1601 NEW WATER METERS	130,000
505-5-4400-53.1701 UNIFORMS	4,575
TOTAL SUPPLIES	673,275
CAPITAL OUTLAY	

BUDGET LISTING
AS OF: OCTOBER 31ST, 2014

505-WATER AND SEWER FUND
WATER DEPARTMENT

EXPENDITURES	BUDGET
DEPRECIATION & AMORTIZ.	
505-5-4400-56.1000 DEPRECIATION	450,000
TOTAL DEPRECIATION & AMORTIZ.	450,000
OTHER COSTS	
505-5-4400-57.4000 WATER BAD DEBT	25,000
TOTAL OTHER COSTS	25,000
DEBT SERVICE	
505-5-4400-58.2301 INTEREST-GEFA	423,840
TOTAL DEBT SERVICE	423,840
TOTAL WATER DEPARTMENT	2,087,365
TOTAL EXPENDITURES	8,311,149