



CITY OF JASPER, GEORGIA

ANNUAL OPERATING BUDGET

**For the Year Ended
December 31, 2014**

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BUDGET TOTALS

REVENUE

FUND #	FUND	2013 BUDGET	PROPOSED 2014 BUDGET
100	GENERAL REVENUE	\$ 3,882,648	\$ 3,886,468
210	CONFISCATED ASSETS FUND	\$ 50	\$ 661
275	HOTEL-MOTEL TAX	\$ 62,175	\$ 66,150
505	WATER FUND REVENUE	\$ 3,575,300	\$ 3,807,600
540	SOLID WASTE FUND REVENUE	\$ 147,582	\$ 121,240
TOTAL REVENUE		\$ 7,667,755	\$ 7,882,119

GOVERNMENTAL FUNDS

DEPT #	FUND	2013 BUDGET	PROPOSED 2014 BUDGET
11000	LEGISLATIVE	\$ 66,152	\$ 49,503
13000	EXECUTIVE	\$ 142,726	\$ 133,227
14000	ELECTION	\$ 2,805	\$ 2,805
15100	FINANCIAL ADMINISTRATION	\$ 311,710	\$ 307,547
26500	MUNICIPAL COURT	\$ 144,626	\$ 149,091
32000	POLICE DEPARTMENT	\$ 991,286	\$ 1,050,804
35000	FIRE DEPARTMENT	\$ 838,125	\$ 868,071
39100	ANIMAL CONTROL DEPARTMENT	\$ 28,120	\$ 26,650
42000	STREET DEPARTMENT	\$ 640,546	\$ 686,545
49000	FLEET MAINTENANCE	\$ 227,717	\$ 306,616
49500	CEMETERY	\$ 2,500	\$ 2,500
62000	PARKS ADMINISTRATION	\$ 217,800	\$ 59,890
72000	PROTECTIVE INSPECTION DEPT	\$ 51,014	\$ 31,444
74000	PLANNING & ZONING	\$ 61,552	\$ 61,698
80000	DEBT SERVICE	\$ 155,969	\$ 150,078
TOTAL EXPENSES		\$ 3,882,648	\$ 3,886,468
TOTAL REVENUE		\$ 3,882,648	\$ 3,886,468
BALANCE		\$ -	\$ -

DEPT #	FUND	2013 BUDGET	PROPOSED 2014 BUDGET
32270	CONFISCATED ASSETS	\$ 50	\$ 661
TOTAL EXPENSES		\$ 50	\$ 661
TOTAL REVENUE		\$ 50	\$ 661
BALANCE		\$ -	\$ -

DEPT #	FUND	2013 BUDGET	PROPOSED 2014 BUDGET
75400	HOTEL-MOTEL TAX	\$ 62,175	\$ 66,150
TOTAL EXPENSES		\$ 62,175	\$ 66,150
TOTAL REVENUE		\$ 62,175	\$ 66,150
BALANCE		\$ -	\$ -

ENTERPRISE FUNDS

DEPT #	FUND	2013 BUDGET	PROPOSED 2014 BUDGET
43100	SEWER ADMINISTRATION	\$ 46,384	\$ 43,639
43310	SEWER MAINTENANCE	\$ 212,034	\$ 221,700
43350	WASTE WATER TREATMENT	\$ 457,919	\$ 460,097
44100	WATER ADMINISTRATION	\$ 405,896	\$ 340,788
44110	METER READING	\$ 174,882	\$ 180,015
44200	WATER SUPPLY	\$ 285,462	\$ 431,125
44300	WATER TREATMENT	\$ 898,831	\$ 921,232
44400	WATER DISTRIBUTION	\$ 1,043,174	\$ 1,044,620
49100	WATER FLEET	\$ -	\$ 102,841
TOTAL EXPENSES		\$ 3,524,582	\$ 3,746,058
TOTAL REVENUE		\$ 3,575,300	\$ 3,807,600
(Designated for debt service and capital asset purchases)			
BALANCE		\$ 50,718	\$ 61,542

DEPT #	FUND	2013 BUDGET	PROPOSED 2014 BUDGET
45200	SOLID WASTE COLLECTION	\$ 147,582	\$ 121,240
	TOTAL EXPENSES	\$ 147,582	\$ 121,240
	TOTAL REVENUE	\$ 147,582	\$ 121,240
	BUDGETED FOR NOTE PAYMENTS FOR 2012 BALANCE	\$ -	\$ -

WATER FUND CASH FLOW	
Excess (loss) from above	\$ 61,542
omitting noncash items (depr)	616,400
water debt service (princ)	372,847
water capital outlay	302,500
positive (negative) cash flow in 2014	<u>\$ 2,595</u>

GENERAL REVENUE

REVENUE	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
TAXES			
REAL PROPERTY-CURRENT YEAR			
100-31.1101	REAL PROPERTY-CURRENT	\$ 815,000	\$ 875,000
100-31.1110	PUBLIC UTILITY-CURRENT	\$ 14,000	\$ 14,000
100-31.1190	RAILROAD TAXES	\$ 525	\$ 550
100-31.1200	AD VAL TAXES-PRIOR	\$ 50,000	\$ 70,000
PERSONAL PROPERTY-CURRENT YEAR			
100-31.1301	PERSONAL PROPERTY-CURRENT	\$ 135,000	\$ 117,000
100-31.1310	AUTOMOBILE TAXES	\$ 32,000	\$ 32,000
100-31.1320	MOBILE HOME TAXES	\$ 150	\$ 150
100-31.1340	INTANGIBLE TAXES	\$ 13,000	\$ 6,000
PERSONAL PROPERTY-OTHER CURRENT YEAR			
100-31.1600	REAL ESTATE TRANSFER	\$ 3,500	\$ 3,500
FRANCHISE TAXES			
100-31.1710	FRANCHISE TAXES-ELECTRIC	\$ 338,000	\$ 315,000
100-31.1730	FRANCHISE TAXES-GAS	\$ 24,000	\$ 24,000
100-31.1750	FRANCHISE TAXES-CABLE TV	\$ 21,500	\$ 21,500
100-31.1760	FRANCHISE TAXES-TELEPHONE	\$ 26,500	\$ 25,000
GENERAL SALES & USE TAXES			
100-31.3100	LOCAL OPTION 1% SALES TAX	\$ 1,100,000	\$ 1,100,000
SELECTIVE SALES & USE TAXES			
100-31.4200	ALCOHOLIC BEV EXCISE	\$ 300,000	\$ 315,000
100-31.4300	DRINK TAX	\$ 6,600	\$ 8,000
BUSINESS TAXES			
100-31.6100	BUSINESS LICENSE	\$ 46,300	\$ 39,500
100-31.6200	GROSS INS PREM TAXES	\$ 200,000	\$ 200,000
100-31.6300	BANKS-BUS LICENSE	\$ 60,000	\$ 66,000
PENALTIES & INTEREST ON DEL TAXES			
100-31.9110	PEN & INT-REAL PROPERTY	\$ 14,000	\$ 31,000
100-31.9120	PEN & INT-PERSONAL PROP	\$ 1,300	\$ 1,500
100-31.9400	PEN & INT-BUS TAXES	\$ 1,300	\$ 1,000
100-31.9500	PEN & INT-FIFA	\$ -	\$ -
LICENSE AND PERMITS			
REGULATORY FEES			
100-32.1110	BEER LICENSES	\$ 20,500	\$ 19,100
100-32.1120	WINE LICENSES	\$ 16,800	\$ 15,900
100-32.1130	LIQUOR LICENSES	\$ 37,000	\$ 27,000
100-32.1220	INSURANCE FEES		
100-32.3100	BLDG PERMITS	\$ 25,000	\$ 12,000
100-32.3900	SOIL & EROSION PERMITS	\$ 500	\$ 500
NON-BUS LICENSES & PERMITS			
100-32.2210	ZONING FEES	\$ 1,000	\$ -
100-32.2230	SIGN PERMIT FEES	\$ 1,500	\$ 1,200
INTERGOVERNMENTAL REVENUES			
STATE GOVERNMENT GRANTS			
100-33.4200	STATE GRANTS (NONSPECIFIC OPER)	\$ -	\$ 20,000
100-33.4300	STATE CAPITAL GRANTS	\$ 100,000	\$ -
LOC GOV UNIT PAY/LIEU OF TAXES			
100-33.8000	HOUSING AUTHORITY	\$ 20,000	\$ 20,000
CHARGES FOR SERVICES			
GENERAL GOVERNMENT			
100-34.1100	COURT COST	\$ 7,500	\$ 6,000
100-34.1400	COPY FEES	\$ 250	\$ 250
100-34.1120	PROBATION FEES	\$ 5,000	\$ -
100-34.1900	OTHER FEES	\$ -	\$ 500
100-34.1910	ELECTION QUALIFYING FEES	\$ 70	\$ 50

REVENUE	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PUBLIC SAFETY			
100-34.2120	ACCIDENT REPORTS	\$ 500	\$ 200
100-34.2310	FINGERPRINTING FEES	\$ 500	\$ 100
OTHER FEES			
100-34.6410	BACKGROUND CHECK FEE	\$ 1,500	\$ 800
OTHER CHARGES FOR SERVICES			
100-34.9300	RETURN CHECK FEES	\$ 100	\$ 100
100-34.9900	OTHER CHARGES FOR SERVICES	\$ -	\$ 30
FINES AND FORFEITURES			
MUNICIPAL FINES AND FORFEITURES			
100-35.1170	FINES & FORFEITURES	\$ 300,000	\$ 300,000
INVESTMENT INCOME			
INTEREST REVENUE			
100-36.1000	INTEREST REVENUE	\$ 7,000	\$ 3,400
CONTRIBUTIONS FROM PRIVATE SOURCES			
CONTRIBUTIONS AND DONATIONS			
100-37.1005	DONATIONS FIRE DEPARTMENT	\$ 5,000	\$ 2,500
100-37.1010	CEMETERY DONATIONS	\$ 2,500	\$ 2,500
MISCELLANEOUS REVENUE			
OTHER-MISCELLANEOUS			
100-38.9000	MISCELLANEOUS INCOME	\$ 6,753	\$ 1,638
OTHER FINANCING SOURCES			
INTERFUND TRANSFERS			
100-39.1202	TRANSFERS FR HOTEL-MOTEL	\$ 15,000	\$ -
100-39.3500	PROCEEDS-GLTD-LEASES POLICE	\$ -	\$ 70,000
100-39.3500	PROCEEDS-GLTD-LEASES FIRE	\$ -	\$ 56,000
100-39.3500	PROCEEDS-GLTD-LEASES STREET	\$ 106,000	\$ 31,000
100-39.3500	PROCEEDS-GLTD-LEASES FLEET	\$ -	\$ 30,000
TOTALS-REVENUE		\$ 3,882,648	\$ 3,886,468

LEGISLATIVE EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-11000-51.1110	CITY COUNCIL PAY	\$ 4,650	\$ 4,650
PERSONAL SVCS-BENEFIT			
100-11000-51.2100	GROUP INS	\$ 22,914	\$ 24,697
100-11000-51.2200	FICA TAX	\$ 356	\$ 356
100-11000-51.2700	WORKER'S COMPENS	\$ 26	\$ 20
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-11000-52.1100	PLANNING/ZONING BOARD	\$ 900	\$ 900
PURCHASED PROPERTY SERVICES			
100-11000-52.2310	RENTAL OF LAND OR BLDGS	\$ 130	\$ 130
OTHER PURCHASED SERVICES			
100-11000-52.3110	INSURANCE-LIABILITY	\$ 17,126	\$ 1,500
100-11000-52.3400	PRINTING AND BINDING	\$ -	\$ 300
100-11000-52.3500	TRAVEL	\$ 14,500	\$ 10,500
100-11000-52.3600	DUES & FEES	\$ 50	
100-11000-52.3700	ED & TRAINING	\$ 5,000	\$ 5,000
SUPPLIES			
SUPPLIES			
100-11000-53.1100	SUPPLIES & MATERIALS	\$ -	\$ 250
100-11000-53.1270	GAS&OIL	\$ -	\$ 700
100-11000-53.1300	ENTERTAINMENT/FOOD	\$ 500	\$ 500
TOTALS		\$ 66,152	\$ 49,503

EXECUTIVE EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
SALARIES AND WAGES			
100-13000-51.1100	SALARIES	\$ 90,028	\$ 90,834
EMPLOYEE BENEFITS			
100-13000-51.2100	GROUP INS	\$ 6,906	\$ 6,091
100-13000-51.2200	FICA TAX	\$ 6,887	\$ 6,949
100-13000-51.2400	RETIREMENT	\$ 5,198	\$ 4,717
100-13000-51.2700	WORKER'S COMPENS	\$ 397	\$ 389
100-13000-51.2900	UNIFORMS	\$ 200	\$ -
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-15100-52.1301	TECHNICAL SERVICES	\$ 2,200	\$ -
PURCHASED PROPERTY SERVICES			
100-13000-52.2200	REPAIRS & MAINTENANCE	\$ 1,000	\$ 500
OTHER PURCHASED SERVICES			
100-13000-52.3100	INSURANCE & BONDS	\$ 750	\$ 1,050
100-13000-52.3110	INSURANCE-LIABILITY	\$ 1,400	\$ 375
100-13000-52.3200	COMMUNICATIONS	\$ 1,880	\$ 852
100-13000-52.3500	TRAVEL	\$ 6,800	\$ 4,170
100-13000-52.3600	DUES & FEES	\$ 3,000	\$ 100
100-13000-52.3700	ED & TRAINING	\$ 2,300	\$ 1,500
100-13000-52.3910	MEDICAL TESTING	\$ 30	
SUPPLIES			
SUPPLIES			
100-13000-53.1100	SUPPLIES & MATERIALS	\$ 1,500	\$ 1,500
100-13000-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 1,000	\$ 5,300
100-13000-53.1106	SUPPLIES-COMPUTERS	\$ 1,000	\$ 1,000
100-13000-53.1107	SUPPLIES-PARTS	\$ 2,000	\$ 1,700
100-13000-53.1110	OFFICE SUPPLIES	\$ -	\$ 200
100-13000-53.1270	GAS&OIL	\$ 5,500	\$ 3,905
100-13000-53.1300	ENTERTAINMENT/FOOD	\$ 1,250	\$ 1,560
100-13000-53.1400	BOOKS & PERIODICALS	\$ -	\$ 35
100-13000-53.1600	SMALL EQUIPMENT	\$ 1,500	\$ 500
TOTALS		\$ 142,726	\$ 133,227

ELECTION EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-14000-52.1110	POLL WORKERS COMPENSATION	\$ 1,500	\$ 1,500
100-14000-52.3300	ADVERTISING	\$ 30	\$ 30
100-14000-52.3500	TRAVEL	\$ 650	\$ 650
100-14000-52.3700	ED & TRAINING	\$ 375	\$ 375
SUPPLIES			
SUPPLIES			
100-14000-53.1100	SUPPLIES & MATERIALS	\$ 250	\$ 250
	TOTALS	\$ 2,805	\$ 2,805

FINANCIAL ADMINISTRATION EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-15100-51.1100	SALARIES	\$ 106,252	\$ 124,881
100-15100-51.1300	OVERTIME WAGES	\$ 1,654	\$ 1,703
PERSONAL SVCS-BENEFIT			
100-15100-51.2100	GROUP INS	\$ 30,532	\$ 32,139
100-15100-51.2200	FICA TAX	\$ 8,255	\$ 9,684
100-15100-51.2400	RETIREMENT	\$ 6,231	\$ 6,573
100-15100-51.2700	WORKER'S COMPENS	\$ 1,276	\$ 1,322
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-15100-52.1200	PROFESSIONAL SERVICES	\$ 15,000	\$ 22,500
100-15100-52.1220	PROFESSIONAL SVC - SOLICITOR	\$ 40,000	\$ 8,325
100-15100-52.1301	TECHNICAL SERVICES	\$ 5,000	\$ 6,000
PURCHASED PROPERTY SERVICES			
100-15100-52.2200	REPAIRS & MAINTENANCE	\$ 3,000	\$ 2,000
100-15100-52.2320	RENTAL OF EQUIPMENT	\$ 4,600	\$ 4,000
OTHER PURCHASED SERVICES			
100-15100-52.3100	INSURANCE & BONDS	\$ 1,200	\$ 2,900
100-15100-52.3110	INSURANCE-LIABILITY	\$ 2,000	\$ 1,655
100-15100-52.3200	COMMUNICATIONS	\$ 2,000	\$ 1,000
100-15100-52-3210	TELECOMMUNICATION-BLDG	\$ 9,500	\$ 9,500
100-15100-52.3300	ADVERTISING	\$ 800	\$ 200
100-15100-52.3400	PRINTING	\$ 300	\$ 1,700
100-15100-52.3500	TRAVEL	\$ 3,400	\$ 1,600
100-15100-52.3600	DUES & FEES	\$ 10,000	\$ 10,000
100-15100-52.3700	ED & TRAINING	\$ 1,000	\$ 1,000
100-15100-52.3800	LICENSES	\$ 50	\$ 50
100-15100-52.3900	OTHER PURCHASED SERVICES	\$ -	\$ 500
100-15100-52.3910	MEDICAL TESTING	\$ 60	\$ 60
SUPPLIES			
SUPPLIES			
100-15100-53.1100	SUPPLIES & MATERIALS	\$ 5,000	\$ 5,000
100-15100-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 500	\$ 1,000
100-15100-53.1106	SUPPLIES-COMPUTERS	\$ 2,000	\$ 4,000
100-15100-53.1110	OFFICE SUPPLIES	\$ 3,500	\$ 3,000
100-15100-53.1111	POSTAGE EXPENSE	\$ 3,500	\$ 3,000
100-15100-53.1220	NATURAL GAS		
100-15100-53.1230	ELECTRICITY	\$ 10,000	\$ 7,680
100-15100-53.1270	GAS&OIL	\$ 300	\$ -
100-15100-53.1300	ENTERTAINMENT/FOOD	\$ 1,000	\$ 500
100-15100-53.1400	BOOKS & PERIODICALS	\$ 300	\$ 300
100-15100-53.1600	SMALL EQUIPMENT	\$ 1,000	\$ 1,000
100-15100-53.1700	OTHER SUPPLIES		
CAPITAL OUTLAYS			
MACHINERY & EQUIPMENT			
100-15100-54.2400	COMPUTERS	\$ -	\$ 2,000
OTHER COSTS			
PAYMENTS TO OTHER AGENCIES			
100-15100-57.2000	LIBRARY SUPPLEMENT	\$ 2,660	\$ 1,995
100-15100-57.2010	KEEP PICKENS BEAUTIFUL	\$ 2,300	\$ 1,725
100-15100-57.2020	ADULT LITERACY SUPP	\$ 1,500	\$ 1,125
100-15100-57.2040	ECONOMIC DEVELOP SUP	\$ 12,000	\$ 14,400
100-15100-57.2093	PICKENS ART & CULTURE ASSOC	\$ 500	\$ 375
100-15100-57.2094	HABITAT FOR HUMANITY	\$ 660	\$ 495
100-15100-57.2095	JASPER BOY SCOUT TROOP	\$ 420	\$ 315

		PROPOSED	
G/L CODES	DESCRIPTION	2013 BUDGET	2014 BUDGET
100-15100-57.2096	JOY HOUSE	\$ 840	\$ 630
100-15100-57.2097	HOPE HOUSE	\$ 1,360	\$ 1,020
100-15100-57.2098	APPALACHIAN CHILDREN'S EMERGENCY SH	\$ 660	\$ 495
100-15100-57.2099	COMMUNITY NIGHT SHELTER	\$ 880	\$ 660
100-15100-57.2100	COMMUNITY THRIFT STORE	\$ 1,115	\$ 836
100-15100-57.2101	GOOD SAMARITAN HOSPITAL	\$ 1,500	\$ 1,125
100-15100-57.2102	CARES FOOD PANTRY	\$ 785	\$ 589
100-15100-57.2103	SHARPTOP ARTS ASSOCIATION	\$ 660	\$ 495
100-15100-57.2104	NORTH GA COMMUNITY ACTION	\$ 660	\$ 495
PAYMENTS TO OTHERS			
100-15100-57.3001	REFUNDS	\$ 4,000	\$ 4,000
TOTALS		\$ 311,710	\$ 307,547

MUNICIPAL COURT EXPENDITURES

G/L CODES	DESCRIPTION	PROPOSED	
		2013 BUDGET	2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-26500-51.1100	SALARIES	\$ 29,801	\$ 30,689
PERSONAL SVCS-BENEFIT			
100-26500-51.2100	GROUP INS	\$ 7,000	\$ 7,686
100-26500-51.2200	FICA TAX	\$ 2,280	\$ 2,348
100-26500-51.2400	RETIREMENT	\$ 1,721	\$ 1,594
100-26500-51.2700	WORKER'S COMPENS	\$ 99	\$ 99
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-26500-52.1210	PROFESSIONAL-JUDGE	\$ 13,000	\$ 12,500
100-26500-52.1220	PROFESSIONAL-SOLICITOR	\$ 15,000	\$ 16,500
100-26500-52.1301	TECHNICAL SERVICES	\$ 1,200	\$ 1,200
PURCHASED PROPERTY SERVICES			
100-26500-52.2320	RENTAL OF EQUIPMENT	\$ 225	\$ 225
OTHER PURCHASED SERVICES			
100-26500-52.3100	INSURANCE & BONDS	\$ 375	\$ 300
100-26500-52.3110	INSURANCE-LIABILITY	\$ 450	\$ 450
100-26500-52.3500	TRAVEL	\$ 1,000	\$ 1,000
100-26500-52.3600	DUES & FEES	\$ 300	\$ 1,600
100-26500-52.3700	ED & TRAINING	\$ 375	\$ 500
100-26500-52.3850	CONTRACT LABOR	\$ 1,500	\$ 1,500
100-26500-52.3910	MEDICAL TESTING	\$ 1,000	\$ 1,000
SUPPLIES			
SUPPLIES			
100-26500-53.1100	SUPPLIES & MATERIALS	\$ 100	\$ 100
100-26500-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 200	\$ 200
100-26500-53.1106	SUPPLIES-COMPUTERS	\$ 500	\$ 500
100-26500-53.1110	OFFICE SUPPLIES	\$ 350	\$ 350
100-26500-53.1111	POSTAGE EXPENSE	\$ 300	\$ 200
100-26500-53.1300	ENTERTAINMENT/FOOD	\$ 50	\$ 50
OTHER COSTS			
PAYMENT TO OTHER AGENCIES			
100-26500-57.2060	PEACE OFFICERS A&B	\$ 10,000	\$ 13,500
100-26500-57.2063	GA CRIME VICTIMS	\$ 200	\$ 200
100-26500-57.2064	APPALACHIAN JUDGE CIRC	\$ 6,000	\$ 8,200
100-26500-57.2065	DHR BRAIN/SPINE INJURY	\$ 300	\$ 300
100-26500-57.2066	STATE PROBATION FEE	\$ 300	\$ 300
100-26500-57.2067	GA SUPERIOR COURT CLERKS	\$ 50,000	\$ 45,000
PAYMENTS TO OTHERS			
100-26500-57.3001	REFUNDS	\$ 1,000	\$ 1,000
TOTALS		\$ 144,626	\$ 149,091

POLICE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-32000-51.1100	SALARIES	\$ 553,070	\$ 579,647
100-32000-51.1300	OVERTIME WAGES	\$ 28,525	\$ 29,319
PERSONAL SVCS-BENEFIT			
100-32000-51.2100	GROUP INS	\$ 112,636	\$ 115,875
100-32000-51.2200	FICA TAX	\$ 44,492	\$ 46,586
100-32000-51.2400	RETIREMENT	\$ 33,582	\$ 31,622
100-32000-51.2600	UNEMPLOYMENT INS		
100-32000-51.2700	WORKER'S COMPENS	\$ 16,331	\$ 16,578
100-32000-51.2900	UNIFORMS	\$ 3,000	\$ 3,090
100-32000-51.2901	OTHER BENEFITS	\$ -	\$ 4,300
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-32000-52.1301	TECHNICAL SERVICES	\$ 9,000	\$ 12,700
PURCHASED PROPERTY SERVICES			
100-32000-52.2200	REPAIRS & MAINTENANCE	\$ 8,000	\$ 14,000
100-32000-52.2320	RENTAL OF EQUIPMENT	\$ 225	\$ 2,200
OTHER PURCHASED SERVICES			
100-32000-52.3100	INSURANCE & BONDS	\$ 350	\$ 800
100-32000-52.3110	INSURANCE-LIABILITY	\$ 31,000	\$ 27,197
100-32000-52.3200	COMMUNICATIONS	\$ 5,500	\$ 3,300
100-32000-52.3210	TELECOMMUNICATION-BLDG	\$ 4,200	\$ 6,200
100-32000-52.3300	ADVERTISING	\$ -	\$ 15
100-32000-52.3500	TRAVEL	\$ 2,000	\$ 3,900
100-32000-52.3600	DUES & FEES	\$ 750	\$ 210
100-32000-52.3700	ED & TRAINING	\$ 3,000	\$ 3,000
100-32000-52.3800	LICENSES	\$ 250	\$ 600
100-32000-52.3910	MEDICAL TESTING	\$ 375	\$ 400
SUPPLIES			
SUPPLIES			
100-32000-53.1100	SUPPLIES & MATERIALS	\$ 3,000	\$ 5,300
100-32000-53.1106	SUPPLIES-COMPUTERS	\$ 500	\$ 250
100-32000-53.1107	SUPPLIES-PARTS	\$ 5,000	\$ 15,000
100-32000-53.1110	OFFICE SUPPLIES	\$ 5,000	\$ 1,900
100-32000-53.1111	POSTAGE EXPENSE	\$ 1,000	\$ 600
100-32000-53.1220	NATURAL GAS	\$ 2,000	\$ 2,300
100-32000-53.1230	ELECTRICITY	\$ 9,000	\$ 8,015
100-32000-53.1270	GAS&OIL	\$ 55,000	\$ 40,000
100-32000-53.1300	ENTERTAINMENT/FOOD	\$ 500	\$ 100
100-32000-53.1400	BOOKS & PERIODICALS	\$ -	\$ 300
100-32000-53.1600	SMALL EQUIPMENT	\$ 3,000	\$ 3,000
CAPITAL OUTLAYS			
PROPERTY			
100-32000-54.1200	SITE IMPROVEMENTS	\$ 21,000	\$ -
100-32000-54.1300	BUILDINGS	\$ -	\$ 2,500
MACHINERY & EQUIPMENT			
100-32000-54.2200	VEHICLES	\$ 30,000	\$ 70,000
TOTALS		\$ 991,286	\$ 1,050,804

FIRE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-35000-51.1100	SALARIES	\$ 472,882	\$ 485,477
100-35000-51.1300	OVERTIME WAGES	\$ 31,000	\$ 30,978
PERSONAL SVCS-BENEFIT			
100-35000-51.2100	GROUP INS	\$ 97,356	\$ 96,013
100-35000-51.2200	FICA TAX	\$ 38,547	\$ 39,509
100-35000-51.2400	RETIREMENT	\$ 29,041	\$ 26,818
100-35000-51.2700	WORKER'S COMPENS	\$ 32,124	\$ 29,987
100-35000-51.2900	UNIFORMS	\$ 10,500	\$ 4,886
100-35000-51.2901	OTHER BENEFITS	\$ -	\$ 353
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-35000-52.1301	TECHNICAL SERVICES	\$ 1,000	\$ 2,500
PURCHASED PROPERTY SERVICES			
100-35000-52.2200	REPAIRS & MAINTENANCE	\$ 15,000	\$ 8,000
OTHER PURCHASED SERVICES			
100-35000-52.3110	INSURANCE-LIABILITY	\$ 14,000	\$ 10,000
100-35000-52.3200	COMMUNICATIONS	\$ 3,200	\$ 3,200
100-35000-52.3210	TELECOMMUNICATION-BLDG	\$ 2,500	\$ 2,500
100-35000-52.3500	TRAVEL	\$ 1,875	\$ 3,800
100-35000-52.3600	DUES & FEES	\$ 500	\$ 500
100-35000-52.3700	ED & TRAINING	\$ 625	\$ 2,000
100-35000-52.3800	LICENSES	\$ 500	\$ 500
100-35000-52.3910	MEDICAL TESTING	\$ 300	\$ 300
SUPPLIES			
SUPPLIES			
100-35000-53.1100	SUPPLIES & MATERIALS	\$ 8,000	\$ 12,000
100-35000-53.1106	SUPPLIES-COMPUTERS	\$ 500	\$ 1,500
100-35000-53.1107	SUPPLIES-PARTS	\$ 3,500	\$ 6,000
100-35000-53.1110	OFFICE SUPPLIES	\$ 750	\$ 750
100-35000-53.1111	POSTAGE EXPENSE	\$ 150	\$ 150
100-35000-53.1220	NATURAL GAS	\$ 4,500	\$ 4,500
100-35000-53.1230	ELECTRICITY	\$ 4,000	\$ 4,455
100-35000-53.1270	GAS&OIL	\$ 18,000	\$ 20,000
100-35000-53.1300	ENTERTAINMENT/FOOD	\$ 300	\$ 500
100-35000-53.1400	BOOKS & PERIODICALS	\$ 975	\$ 975
100-35000-53.1600	SMALL EQUIPMENT	\$ 7,700	\$ 7,700
CAPITAL OUTLAYS			
PROPERTY			
100-35000-54.1100	SITES		
100-35000-54.1200	SITE IMPROVEMENTS	\$ -	\$ 11,000
100-35000-54.1300	BUILDINGS	\$ -	\$ 15,000
MACHINERY & EQUIPMENT			
100-35000-54.2100	MACHINERY & EQUIPMENT	\$ 36,000	\$ 36,000
100-35000-54.2200	VEHICLES	\$ 2,800	\$ -
OTHER COSTS			
100-35000-55.2200	INSURANCE CLAIMS	\$ -	\$ 220
TOTALS		\$ 838,125	\$ 868,071

ANIMAL CONTROL DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-39100-51.1100	SALARIES	\$ 15,789	\$ 16,261
100-39100-51.1300	OVERTIME WAGES	\$ 3,553	\$ 1,000
PERSONAL SVCS-BENEFIT			
100-39100-51.2100	GROUP INS	\$ 4,148	\$ 4,611
100-39100-51.2200	FICA TAX	\$ 1,480	\$ 1,320
100-39100-51.2400	RETIREMENT	\$ -	\$ 1,034
100-39100-51.2700	WORKER'S COMPENS	\$ -	\$ 824
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-39100-52.1200	PROFESSIONAL SERVICES	\$ 100	\$ 100
OTHER PURCHASED SERVICES			
100-39100-52.3110	INSURANCE-LIABILITY	\$ -	\$ 500
100-39100-52.3600	DUES & FEES	\$ 500	\$ -
100-39100-52.3800	LICENSES	\$ -	\$ 200
100-39100-52.3910	MEDICAL TESTING	\$ 50	\$ -
SUPPLIES			
SUPPLIES			
100-39100-53.1100	SUPPLIES & MATERIALS	\$ 2,500	\$ 600
100-39100-53.1110	OFFICE SUPPLIES	\$ -	\$ 200
	TOTALS	\$ 28,120	\$ 26,650

STREET DEPARTMENT EXPENDITURES

G/L CODES		DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100-42000-51.1100		SALARIES	\$ 198,793	\$ 205,735
100-42000-51.1300		OVERTIME WAGES	\$ 54,452	\$ 56,378
PERSONAL SVCS-BENEFIT				
100-42000-51.2100		GROUP INS	\$ 46,220	\$ 49,968
100-42000-51.2200		FICA TAX	\$ 19,373	\$ 20,052
100-42000-51.2400		RETIREMENT	\$ 14,623	\$ 12,164
100-42000-51.2700		WORKER'S COMPENS	\$ 13,785	\$ 12,218
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROPERTY SERVICES				
100-42000-52.2200		REPAIRS & MAINTENANCE	\$ 12,000	\$ 7,500
100-42000-52.2201		REPAIRS & MAINTENANCE-STREETS	\$ 30,000	\$ 32,000
100-42000-52.2320		RENTAL OF EQUIPMENT	\$ 500	\$ 1,300
OTHER PURCHASED SERVICES				
100-42000-52.3110		INSURANCE-LIABILITY	\$ 6,500	\$ 6,500
100-42000-52.3200		COMMUNICATIONS	\$ 700	\$ 600
100-42000-52.3210		TELECOMMUNICATION-BLDG	\$ 1,750	\$ 6,700
100-42000-52.3700		ED & TRAINING	\$ -	\$ 800
100-42000-52.3910		MEDICAL TESTING	\$ 350	\$ 350
SUPPLIES				
SUPPLIES				
100-42000-53.1100		SUPPLIES & MATERIALS	\$ 50,000	\$ 52,000
100-42000-53.1105		SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ 200
100-42000-53.1107		SUPPLIES-PARTS	\$ 10,000	\$ 25,000
100-42000-53.1110		OFFICE SUPPLIES	\$ 200	\$ 100
100-42000-53.1220		NATURAL GAS	\$ -	\$ 200
100-42000-53.1230		ELECTRICITY	\$ 16,000	\$ 9,695
100-42000-53.1231		ELECTRICITY-ST LGTS	\$ 120,000	\$ 122,585
100-42000-53.1270		GAS&OIL	\$ 30,000	\$ 20,000
100-42000-53.1300		ENTERTAINMENT/FOOD	\$ 2,500	\$ 1,000
100-42000-53.1600		SMALL EQUIPMENT	\$ 7,000	\$ 6,700
100-42000-53.1710		RENTAL UNIFORMS	\$ 5,800	\$ 5,800
CAPITAL OUTLAYS				
MACHINERY & EQUIPMENT				
100-42000-54.2100		MACHINERY & EQUIPMENT	\$ -	\$ 31,000
			TOTALS	\$ 640,546 \$ 686,545

FLEET MAINTENANCE EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-49000-51.1100	SALARIES	\$ 107,720	\$ 115,261
100-49000-51.1300	OVERTIME WAGES	\$ 21,433	\$ 23,034
PERSONAL SVCS-BENEFIT			
100-49000-51.2100	GROUP INS	\$ 25,219	\$ 30,780
100-49000-51.2200	FICA TAX	\$ 9,880	\$ 10,580
100-49000-51.2400	RETIREMENT	\$ 6,010	\$ 7,181
100-49000-51.2700	WORKER'S COMPENS	\$ 4,635	\$ 5,910
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
100-49000-52.2200	REPAIRS & MAINTENANCE	\$ 3,000	\$ 7,200
100-49000-52.2320	RENTAL OF EQUIPMENT	\$ 100	\$ 100
OTHER PURCHASED SERVICES			
100-49000-52.3110	INSURANCE-LIABILITY	\$ 700	\$ 5,000
100-49000-52.3200	COMMUNICATIONS	\$ 600	\$ 700
100-49000-52.3210	TELECOMMUNICATION-BLDG	\$ -	\$ 3,000
100-49000-52.3600	DUES & FEES	\$ 50	\$ -
100-49000-52.3700	ED & TRAINING	\$ -	\$ 300
100-49000-52.3910	MEDICAL TESTING	\$ 70	\$ 70
SUPPLIES			
SUPPLIES			
100-49000-53.1100	SUPPLIES & MATERIALS	\$ 10,000	\$ 13,000
100-49000-53.1107	SUPPLIES-PARTS	\$ 8,500	\$ 32,000
100-49000-53.1110	OFFICE SUPPLIES	\$ -	\$ 50
100-49000-53.1270	GAS&OIL	\$ 18,000	\$ 10,500
100-49000-53.1300	ENTERTAINMENT/FOOD	\$ 150	\$ 150
100-49000-53.1400	BOOKS & PERIODICALS	\$ -	\$ 50
100-49000-53.1600	SMALL EQUIPMENT	\$ 5,750	\$ 10,750
100-42000-53.1710	RENTAL UNIFORMS	\$ 2,400	\$ 2,500
MACHINERY & EQUIPMENT			
100-49000-54.2100	MACHINERY & EQUIPMENT	\$ 3,500	\$ 13,500
100-49000-54.2200	VEHICLES	\$ -	\$ 15,000
TOTALS		\$ 227,717	\$ 306,616

CEMETERY EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
SUPPLIES			
SUPPLIES			
100-49500-53.1270	GAS&OIL	\$ 2,500	\$ 2,500
	TOTALS	\$ 2,500	\$ 2,500

PARKS ADMINISTRATION EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
100-62000-52.2200	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,300
OTHER PURCHASED SERVICES			
100-62000-52.3110	INSURANCE-LIABILITY	\$ 700	\$ 150
SUPPLIES			
SUPPLIES			
100-62000-53.1100	SUPPLIES & MATERIALS	\$ 12,500	\$ 17,000
100-62000-53.1107	SUPPLIES-PARTS		\$ 3,800
100-62000-53.1220	NATURAL GAS	\$ 3,000	\$ 5,400
100-62000-53.1230	ELECTRICITY	\$ 18,000	\$ 20,530
100-62000-53.1300	ENTERTAINMENT/FOOD	\$ -	\$ 70
100-62000-53.1600	SMALL EQUIPMENT	\$ -	\$ 1,640
CAPITAL OUTLAYS			
CAPITAL OUTLAY-PROPERTY			
100-62000-54.1200	SITE IMPROVEMENTS	\$ 152,600	\$ -
100-62000-54.1300	BUILDINGS	\$ -	\$ 10,000
MACHINERY & EQUIPMENT			
100-62000-54.2100	MACHINERY & EQUIPMENT	\$ 30,000	\$ -
TOTALS		\$ 217,800	\$ 59,890

PROTECTIVE INSPECTION EXPENDITURES

G/L CODES	DESCRIPTION	PROPOSED	
		2013 BUDGET	2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-72000-51.1100	SALARIES	\$ 28,877	\$ 16,325
PERSONAL SVCS-BENEFIT			
100-72000-51.2100	GROUP INS	\$ 8,904	\$ 3,081
100-72000-51.2200	FICA TAX	\$ 2,209	\$ 1,249
100-72000-51.2400	RETIREMENT	\$ 1,667	\$ 848
100-72000-51.2700	WORKER'S COMPENS	\$ 782	\$ 737
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
100-72000-52.2200	REPAIRS & MAINTENANCE	\$ 1,500	\$ 1,500
OTHER PURCHASED SERVICES			
100-72000-52.3100	INSURANCE & BONDS	\$ 100	\$ -
100-72000-52.3110	INSURANCE-LIABILITY	\$ 900	\$ 946
100-72000-52.3200	COMMUNICATIONS	\$ 1,000	\$ -
100-72000-52.3500	TRAVEL	\$ 950	\$ 200
100-72000-52.3600	DUES & FEES	\$ 25	\$ 800
100-72000-52.3700	ED & TRAINING	\$ 500	\$ 1,000
SUPPLIES			
SUPPLIES			
100-72000-53.1100	SUPPLIES & MATERIALS	\$ 500	\$ 300
100-72000-53.1106	SUPPLIES-COMPUTERS	\$ -	\$ 500
100-49000-53.1107	SUPPLIES-PARTS	\$ 750	\$ 500
100-72000-53.1110	OFFICE SUPPLIES	\$ 250	\$ 250
100-72000-53.1270	GAS&OIL	\$ 2,000	\$ 2,594
100-72000-53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ -
100-72000-53.1400	BOOKS & PERIODICALS	\$ -	\$ 500
100-72000-53.1600	SMALL EQUIPMENT	\$ -	\$ 68
100-42000-53.1710	RENTAL UNIFORMS	\$ -	\$ 45
TOTALS		\$ 51,014	\$ 31,444

PLANNING & ZONING EXPENDITURES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-74000-51.1100	SALARIES	\$ 40,105	\$ 41,305
100-74000-51.1300	OVERTIME WAGES	\$ 2,313	\$ 2,383
PERSONAL SVCS-BENEFIT			
100-74000-51.2100	GROUP INS	\$ 5,703	\$ 6,148
100-74000-51.2200	FICA TAX	\$ 3,245	\$ 3,342
100-74000-51.2400	RETIREMENT	\$ 2,449	\$ 2,269
100-74000-51.2700	WORKER'S COMPENS	\$ 137	\$ 137
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
100-74000-52.22000	REPAIRS & MAINTENANCE	\$ 100	\$ 500
100-74000-52.2310	RENTAL OF LAND OR BLDGS	\$ 130	\$ -
OTHER PURCHASED SERVICES			
100-74000-52.3100	INSURANCE & BONDS	\$ 100	\$ 132
100-74000-52.3110	INSURANCE-LIABILITY	\$ 700	\$ 742
100-74000-52.3200	COMMUNICATIONS	\$ 1,450	\$ 1,450
100-74000-52.3300	ADVERTISING	\$ 750	\$ 400
100-74000-52.3400	PRINTING AND BINDING	\$ -	\$ 60
100-74000-52.3500	TRAVEL	\$ 1,000	\$ 40
100-74000-52.3600	DUES & FEES	\$ 50	\$ -
100-74000-52.3700	ED & TRAINING	\$ 1,000	\$ 1,000
100-74000-52.3910	MEDICAL TESTING	\$ 20	\$ -
SUPPLIES			
SUPPLIES			
100-74000-53.1100	SUPPLIES & MATERIALS	\$ 500	\$ 500
100-74000-53.1106	SUPPLIES-COMPUTERS	\$ -	\$ 150
100-74000-53.1110	OFFICE SUPPLIES	\$ 200	\$ 200
100-74000-53.1270	GAS&OIL	\$ 1,500	\$ 800
100-74000-53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ 100
100-74000-53.1400	BOOKS & PERIODICALS	\$ -	\$ 40
TOTALS		\$ 61,552	\$ 61,698

DEBT SERVICE EXPENDITURES

		2013	PROPOSED
G/L CODES	DESCRIPTION	BUDGET	2014
		BUDGET	BUDGET
DEBT SERVICE - PRINCIPAL			
PRINCIPAL			
100-80000-58.1203	ROPER BLDG PRINCIPAL	\$ 13,334	\$ 14,127
100-80000-58.1204	POOLE LAND PRINCIPAL	\$ 10,641	\$ 11,130
100-80000-58.1234	LEASE-FIRE TRUCK	\$ 20,468	\$ 21,567
100-80000-58.1257	2009 POLICE PRECINCT	\$ 26,374	\$ 27,656
	BB&T turnout gear, police car, mack	\$ 30,777	\$ 22,485
	Estimate for 2013 budget	\$ 20,250	\$ -
	Estimate for 2014 STREET	\$ -	\$ 4,821
	Estimate for 2014 FLEET	\$ -	\$ 2,961
	Estimate for 2014 Police	\$ -	\$ 12,295
	Estimate for 2014 Fire	\$ -	\$ 6,323
DEBT SERVICE - INTEREST			
INTEREST			
100-80000-58.2203	ROPER BLDG INTEREST	\$ 1,737	\$ 945
100-80000-58.2204	POOLE LAND INTEREST	\$ 1,881	\$ 1,392
100-80000-58.2234	LEASE-FIRE TRUCK	\$ 7,534	\$ 6,437
100-80000-58.2257	2009 POLICE PRECINCT	\$ 18,598	\$ 17,316
	BB&T turnout gear, police car, mack	\$ 1,769	\$ 623
	Estimate for 2013 budget	\$ 2,606	\$ -
	Estimate for 2014 STREET	\$ -	\$ 8,343
	Estimate for 2014 FLEET	\$ -	\$ 2,500
	Estimate for 2014 Police	\$ -	\$ 20,732
	Estimate for 2014 Fire	\$ -	\$ 10,662
	TOTALS	\$ 155,969	\$ 150,078

CONFISCATED ASSETS FUND REVENUE

G/L CODES	DESCRIPTION	PROPOSED	
		2013 BUDGET	2014 BUDGET
210-35.1300	CONFISCATION	\$ -	650
210-36.1000	INTEREST	\$ 50	\$ 11
TOTAL		\$ 50	\$ 661

CONFISCATED ASSETS FUND EXPENDITURES

G/L CODES	DESCRIPTION	PROPOSED	
		2013 BUDGET	2014 BUDGET
210-13.4220	RESERVE FOR FUTURE USE	\$ 50	\$ 650
210-32270-54.2100	MACHINERY & EQUIPMENT	\$ -	\$ 11
TOTAL		\$ 50	\$ 661

HOTEL-MOTEL TAX REVENUE

G/L CODES	DESCRIPTION	PROPOSED	
		2013 BUDGET	2014 BUDGET
275-31.4100	HOTEL-MOTEL TAX (6%)	\$ 46,000	\$ 50,000
275-36.1000	INTEREST	\$ 175	\$ 150
275-38.9000	MISCELLANEOUS REVENUE	\$ 16,000	\$ 16,000
	TOTAL	\$ 62,175	\$ 66,150

HOTEL-MOTEL TAX EXPENDITURES

G/L CODES	DESCRIPTION	PROPOSED	
		2013 BUDGET	2014 BUDGET
275-75400-52.1301	TECHNICAL SERVICES	\$ 800	\$ -
275-75400-52.2310	LAND & BUILDING RENTAL	\$ 4,500	\$ 3,500
275-75400-52.2320	RENTAL OF EQUIPMENT	\$ -	\$ 1,100
275-75400-52.3300	ADVERTISING-TOURISM/TRADE PROMOTION	\$ 10,000	\$ 11,000
275-75400-53.1100	SUPPLIES AND MATERIALS	\$ 8,000	\$ 3,600
275-75400-53.1300	ENTERTAINMENT/FOOD	\$ 200	\$ 3,500
275-75400-57.2000	PAYMENTS TO OTHER AGENCIES	\$ 10,000	\$ 33,950
275-75400-57.3000	PAYMENTS TO OTHERS	\$ 1,000	\$ 9,500
	TOTAL	\$ 62,175	\$ 66,150

WATER FUND REVENUE

REVENUE	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
CHARGES FOR SERVICES			
WATER & SEWER RECEIPTS			
505-34.4210	WATER RECEIPTS	\$ 2,450,000	\$ 2,635,000
505-34.4211	METER/INSTALLATION	\$ 20,000	\$ 95,000
505-34.4212	TRANSFER FEES	\$ 3,000	\$ 3,000
505-34.4213	RECONNECT FEES	\$ 2,000	\$ 2,000
505-34.4214	DAMAGE ON METERS	\$ 100	\$ 100
505-34-4216	HYDRANT TAP FEES	\$ 1,200	\$ 1,500
505-34.4218	SUMMER SURCHARGE	\$ 31,000	\$ 30,000
505-34.4230	SEWERAGE RECEIPTS	\$ 550,000	\$ 587,800
505-34.4235	SEWERAGE TIE-ONS	\$ 15,000	\$ 25,000
505-34.4238	LEACHATE DUMP FEES	\$ 45,000	\$ 250,000
505-34.4239	GREASE DUMP FEES	\$ 100,000	\$ -
505-34.4240	SEWERAGE DUMP FEES	\$ 250,000	\$ 6,000
505-34.4245	LATE PENALTIES	\$ 75,000	\$ 90,000
OTHER/ENTERPRISE			
505-34.6900	OTHER FEES	\$ 2,000	\$ 3,000
OTHER CHARGES FOR SERVICES			
505-34.9300	BAD CHECK FEES	\$ 2,000	\$ 2,000
505-34.9800	PIPES/FITTINGS/MISC	\$ 5,000	\$ 55,000
INVESTMENT INCOME			
INTEREST REVENUE			
505-36.1000	INTEREST REVENUE	\$ 5,000	\$ 1,200
MISCELLANEOUS REVENUE			
OTHER MISCELLANEOUS			
505-38.9000	MISCELLANEOUS INCOME	\$ 1,000	\$ 1,000
505-38.9010	AIRTOUCH RENTAL	\$ 18,000	\$ 20,000
TOTALS		\$ 3,575,300	\$ 3,807,600

SEWER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-43100-51.1100	SALARIES	\$ 10,712	\$ 11,033
PERSONAL SVCS-BENEFIT			
505-43100-51.2100	GROUP INS	\$ 2,852	\$ 3,074
505-43100-51.2200	FICA TAX	\$ 820	\$ 844
505-43100-51.2400	RETIREMENT	\$ 619	\$ 573
505-43100-51.2700	WORKER'S COMPENS	\$ 36	\$ 36
PURCHASED / CONTRACTED SERVICES			
OTHER PURCHASED SERVICES			
505-43100-52.3110	INSURANCE-LIABILITY	\$ 75	\$ 75
505-43100-52.3600	DUES & FEES	\$ 700	\$ 2,200
SUPPLIES			
SUPPLIES			
505-43100-53.1106	SUPPLIES-COMPUTERS	\$ -	\$ 150
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-43100-56.1000	DEPRECIATION	\$ 600	\$ 400
DEBT SERVICE			
INTEREST			
505-43100-58.2205	INTEREST GEFA 99-L98WJ	\$ 29,656	\$ 25,254
505-43100-58.2208	INTEREST GEFA 95-013WQ	\$ 314	\$ -
TOTALS		\$ 46,384	\$ 43,639

SEWER MAINTENANCE EXPENSES

G/L CODES		DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
505-43310-51.1100		SALARIES	\$ 73,974	\$ 79,405
505-43310-51.1300		OVERTIME WAGES	\$ 9,139	\$ 9,416
PERSONAL SVCS-BENEFIT				
505-43310-51.2100		GROUP INS	\$ 19,120	\$ 18,773
505-43310-51.2200		FICA TAX	\$ 6,358	\$ 6,795
505-43310-51.2400		RETIREMENT	\$ 3,884	\$ 4,610
505-43310-51.2700		WORKER'S COMPENS	\$ 3,439	\$ 3,430
505-43310-51.2900		UNIFORMS	\$ -	\$ 200
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROPERTY SERVICES				
505-43310-52.2200		REPAIRS & MAINTENANCE	\$ 2,500	\$ 5,000
505-43310-52.2320		RENTAL OF EQUIPMENT	\$ 500	\$ 500
OTHER PURCHASED SERVICES				
505-43310-52.3110		INSURANCE-LIABILITY	\$ 500	\$ 2,021
505-43310-52.3200		COMMUNICATIONS	\$ 900	\$ 700
505-43310-52.3500		TRAVEL	\$ 300	\$ 1,697
505-43310-52.3600		DUES & FEES	\$ 100	\$ 1,000
505-43310-52.3700		ED & TRAINING	\$ 300	\$ 300
505-43310-52.3910		MEDICAL TESTING	\$ 20	\$ 50
SUPPLIES				
SUPPLIES				
505-43310-53.1100		SUPPLIES & MATERIALS	\$ 4,000	\$ 6,700
505-43310-53.1101		WTR/SWR LINE MAINTENANCE	\$ 3,000	\$ -
505-43310-53.1107		SUPPLIES-PARTS	\$ 4,000	\$ 11,000
505-43310-53.1110		OFFICE SUPPLIES	\$ 100	\$ 100
505-43310-53.1270		GAS&OIL	\$ 8,000	\$ 5,400
505-43310-53.1300		ENTERTAINMENT/FOOD	\$ -	\$ 35
505-43310-53.1600		SMALL EQUIPMENT	\$ 1,500	\$ 1,500
505-43310-53.1710		UNIFORM RENTAL	\$ 400	\$ 500
505-43310-53.1720		CHEMICALS	\$ -	\$ 500
DEPRECIATION AND AMORTIZATION				
DEPRECIATION/AMORTIZATION				
505-43310-56.1000		DEPRECIATION	\$ 70,000	\$ 61,500
DEBT SERVICE				
INTEREST				
505-43310-58.2281		INT 2012 - BB&T SEWER EQUIP	\$ -	\$ 568
TOTALS			\$ 212,034	\$ 221,700

WASTE WATER TREATMENT EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-43350-51.1100	SALARIES	\$ 8,001	\$ 36,999
505-43350-51.1300	OVERTIME WAGES	\$ -	\$ 2,290
PERSONAL SVCS-BENEFIT			
505-43350-51.2100	GROUP INS	\$ 2,852	\$ 15,533
505-43350-51.2200	FICA TAX	\$ 612	\$ 3,006
505-43350-51.2400	RETIREMENT	\$ 457	\$ 2,039
505-43350-51.2700	WORKER'S COMPENS	\$ 746	\$ 464
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
505-43350-52.1200	PROFESSIONAL SERVICES	\$ 4,000	\$ 4,000
505-43350-52.1300	TECHNICAL SURVEY	\$ 150	\$ 150
PURCHASED PROPERTY SERVICES			
505-43350-52.2200	REPAIRS & MAINTENANCE	\$ 50,000	\$ 13,270
505-43350-52.2320	RENTAL OF EQUIPMENT	\$ 3,000	\$ 10,000
OTHER PURCHASED SERVICES			
505-43350-52.3110	INSURANCE-LIABILITY	\$ 3,500	\$ 4,396
505-43350-52.3200	COMMUNICATIONS	\$ 550	\$ 500
505-43350-52.3210	TELECOMMUNICATION-BLDG	\$ 2,100	\$ 2,000
505-43350-52.3500	TRAVEL	\$ 1,250	\$ 1,250
505-43350-52.3600	DUES & FEES	\$ 100	\$ 500
505-43350-52.3700	ED & TRAINING	\$ 1,200	\$ 700
505-43350-52.3800	LICENSES	\$ 800	\$ 500
505-43350-52.3910	MEDICAL TESTING	\$ 50	\$ -
505-43350-52.3920	GRIT/SLUDGE REMOVAL	\$ 30,000	\$ 18,000
SUPPLIES			
SUPPLIES			
505-43350-53.1100	SUPPLIES & MATERIALS	\$ 50,000	\$ 30,000
505-43350-53.1106	SUPPLIES-COMPUTERS	\$ 200	\$ -
505-43350-53.1107	SUPPLIES-PARTS	\$ 10,000	\$ 10,000
505-43350-53.1110	OFFICE SUPPLIES	\$ 200	\$ -
505-43350-53.1111	POSTAGE EXPENSE	\$ 100	\$ 170
505-43350-53.1230	ELECTRICITY	\$ 125,000	\$ 112,575
505-43350-53.1270	GAS&OIL	\$ 10,000	\$ 15,000
505-43350-53.1400	BOOKS & PERIODICALS	\$ 100	
505-43350-53.1600	SMALL EQUIPMENT	\$ 8,000	\$ 5,000
505-43350-53.1710	RENTAL UNIFORMS	\$ 1,000	\$ 2,500
505-43350-53.1720	CHEMICALS	\$ 80,000	\$ 56,000
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-43350-56.1000	DEPRECIATION	\$ 40,000	\$ 15,000
DEBT SERVICE			
INTEREST			
505-43350-58.2300	INTEREST GEFA CW12006	\$ 23,951	\$ 98,256
TOTALS		\$ 457,919	\$ 460,097

WATER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-44100-51.1100	SALARIES	\$ 149,190	\$ 153,800
PERSONAL SVCS-BENEFIT			
505-44100-51.2100	GROUP INS	\$ 25,273	\$ 26,141
505-44100-51.2200	FICA TAX	\$ 11,413	\$ 11,766
505-44100-51.2400	RETIREMENT	\$ 8,614	\$ 7,986
505-44100-51.2700	WORKER'S COMPENS	\$ 497	\$ 593
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
505-44100-52.1200	PROFESSIONAL SERVICES	\$ 27,000	\$ 18,000
505-44100-52.1301	TECHNICAL SERVICES	\$ 14,500	\$ 7,585
PURCHASED PROPERTY SERVICES			
505-44100-52.2200	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,500
505-44100-52.2320	RENTAL OF EQUIPMENT	\$ 5,000	\$ 5,000
OTHER PURCHASED SERVICES			
505-44100-52.3100	INSURANCE & BONDS	\$ 750	\$ 500
505-44100-52.3110	INSURANCE-LIABILITY	\$ 1,000	\$ 838
505-44100-52.3200	COMMUNICATIONS	\$ 1,000	\$ -
505-44100-52.3300	ADVERTISING	\$ 200	\$ 200
505-44100-52.3500	TRAVEL	\$ 4,000	\$ 1,500
505-44100-52.3600	DUES & FEES	\$ 10,000	\$ 8,000
505-44100-52.3700	ED & TRAINING	\$ 1,000	\$ 1,000
SUPPLIES			
SUPPLIES			
505-44100-53.1100	SUPPLIES & MATERIALS	\$ 3,000	\$ 3,800
505-44100-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ 1,000
505-44100-53.1106	SUPPLIES-COMPUTERS	\$ 1,000	\$ 1,500
505-44100-53.1110	OFFICE SUPPLIES	\$ 8,000	\$ 5,000
505-44100-53.1111	POSTAGE EXPENSE	\$ 21,000	\$ 21,000
505-44100-53.1300	ENTERTAINMENT/FOOD	\$ 1,000	\$ 1,000
505-44100-53.1510	WATER FR PICKENS CO	\$ 2,000	\$ -
505-44100-53.1511	WATER FR CHEROKEE CO	\$ 2,000	\$ 500
505-44100-53.1600	SMALL EQUIPMENT	\$ 1,000	\$ 1,000
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-44100-56.1000	DEPRECIATION	\$ 9,000	\$ 7,500
OTHER COSTS			
BAD DEBTS			
505-44100-57.4000	BAD DEBTS	\$ 4,000	\$ 4,000
DEBT SERVICE			
INTEREST			
505-44100-58.2201	INTEREST COVE CREEK PROP	\$ 563	\$ -
505-44100-58.2200	INTEREST EXPENSE	\$ 20,389	\$ 18,864
OTHER FINANCING USES			
OTHER FINANCING USES			
505-44100-61.5051	SANITATION SUPPLEMENT	\$ 72,507	\$ 31,215
TOTALS		\$ 405,896	\$ 340,788

METER READING EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-44110-51.1100	SALARIES	\$ 105,470	\$ 108,619
505-44110-51.1300	OVERTIME WAGES	\$ 3,218	\$ 3,315
PERSONAL SVCS-BENEFIT			
505-44110-51.2100	GROUP INS	\$ 12,073	\$ 12,911
505-44110-51.2200	FICA TAX	\$ 8,315	\$ 8,563
505-44110-51.2400	RETIREMENT	\$ 6,275	\$ 5,812
505-44110-51.2700	WORKER'S COMPENS	\$ 3,971	\$ 3,961
PURCHASED PROPERTY SERVICES			
505-44110-52.2200	REPAIRS & MAINTENANCE	\$ 2,000	\$ 2,000
OTHER PURCHASED SERVICES			
505-44110-52.3100	INSURANCE & BONDS	\$ 300	\$ 300
505-44110-52.3110	INSURANCE-LIABILITY	\$ 2,000	\$ 2,224
505-44110-52.3200	COMMUNICATIONS	\$ 500	\$ 500
505-44110-52.3500	TRAVEL	\$ 1,500	\$ 1,500
505-44110-52.3700	ED & TRAINING	\$ 1,000	\$ 1,000
505-44110-52.3910	MEDICAL TESTING	\$ 60	\$ 60
SUPPLIES			
SUPPLIES			
505-44110-53.1100	SUPPLIES & MATERIALS	\$ 1,400	\$ 1,400
505-44110-53.1107	SUPPLIES-PARTS	\$ 2,800	\$ 2,800
505-44110-53.1110	OFFICE SUPPLIES	\$ -	\$ 50
505-44110-53.1270	GAS&OIL	\$ 14,000	\$ 11,000
505-44110-53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ 100
505-44110-53.1600	SMALL EQUIPMENT	\$ 1,000	\$ 1,000
505-44110-53.1710	RENTAL UNIFORMS	\$ 900	\$ 900
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-44110-56.1000	DEPRECIATION	\$ 8,000	\$ 12,000
TOTALS		\$ 174,882	\$ 180,015

WATER SUPPLY EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-44200-51.1100	SALARIES	\$ 100,757	\$ 113,954
505-44200-51.1300	OVERTIME WAGES	\$ 18,613	\$ 19,169
PERSONAL SVCS-BENEFIT			
505-44200-51.2100	GROUP INS	\$ 28,852	\$ 23,057
505-44200-51.2200	FICA TAX	\$ 9,132	\$ 10,184
505-44200-51.2400	RETIREMENT	\$ 8,933	\$ 6,384
505-44200-51.2700	WORKER'S COMPENS	\$ 5,477	\$ 5,369
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
505-44200-52.2200	REPAIRS & MAINTENANCE	\$ 7,500	\$ 5,000
505-44200-52.2320	RENTAL OF EQUIPMENT	\$ 1,500	\$ -
OTHER PURCHASED SERVICES			
505-44200-52.3110	INSURANCE-LIABILITY	\$ 4,500	\$ 4,500
505-44200-52.3500	TRAVEL	\$ 900	\$ 900
505-44200-52.3600	DUES & FEES	\$ 250	\$ 250
505-44200-52.3700	ED & TRAINING	\$ 1,300	\$ 500
505-44200-52.3900	OTHER CONTRACTED SERVICES	\$ -	\$ 100
505-44200-52.3910	MEDICAL TESTING	\$ 300	\$ 300
SUPPLIES			
SUPPLIES			
505-44200-53.1100	SUPPLIES & MATERIALS	\$ 5,000	\$ 5,000
505-44200-53.1101	WTR/SWR LINE MAINTENANCE	\$ 16,000	\$ 5,000
505-44200-53.1107	SUPPLIES-PARTS	\$ 3,500	\$ 22,000
505-44200-53.1110	OFFICE SUPPLIES	\$ 200	\$ 300
505-44200-53.1270	GAS&OIL	\$ 17,000	\$ 39,000
505-44200-53.1300	ENTERTAINMENT/FOOD	\$ 300	\$ 300
505-44200-53.1600	SMALL EQUIPMENT	\$ 2,000	\$ 2,000
505-44200-53.1710	RENTAL UNIFORMS	\$ 1,800	\$ 2,000
505-44200-53.1720	CHEMICALS	\$ -	\$ 1,000
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-44200-56.1000	DEPRECIATION	\$ 50,000	\$ 50,000
DEBT SERVICE			
INTEREST			
505-44200-58.2239	INT-BANCORP CATERPILLAR	\$ 1,120	\$ 211
505-44200-58.2276	INT-2010 BB&T	\$ 122	\$ -
505-44200-58.2277	INT-2010 CATBUL	\$ 406	\$ -
505-44200-58.2282	INTEREST GEFA 2012-L18-WS	\$ -	\$ 106,572
New	INTEREST RAW WATER PUMP	\$ -	\$ 8,075
TOTALS		\$ 285,462	\$ 431,125

WATER TREATMENT EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-44300-51.1100	SALARIES	\$ 235,507	\$ 243,411
505-44300-51.1300	OVERTIME WAGES	\$ 11,685	\$ 14,243
PERSONAL SVCS-BENEFIT			
505-44300-51.2100	GROUP INS	\$ 50,418	\$ 55,472
505-44300-51.2200	FJCA TAX	\$ 18,910	\$ 19,711
505-44300-51.2400	RETIREMENT	\$ 15,806	\$ 13,379
505-44300-51.2700	WORKER'S COMPENS	\$ 8,277	\$ 8,484
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
505-44300-52.1200	PROFESSIONAL SERVICES	\$ 2,500	\$ 2,500
505-44300-52.1300	TECHNICAL SURVEY	\$ -	\$ 1,200
PURCHASED PROPERTY SERVICES			
505-44300-52.2200	REPAIRS & MAINTENANCE	\$ 15,000	\$ 15,500
505-44300-52.2320	RENTAL OF EQUIPMENT	\$ 650	\$ 650
OTHER PURCHASED SERVICES			
505-44300-52.3110	INSURANCE-LIABILITY	\$ 12,500	\$ 14,280
505-44300-52.3200	COMMUNICATIONS	\$ 820	\$ 820
505-44300-52.3210	TELECOMMUNICATION-BLDG	\$ 5,000	\$ 5,000
505-44300-52.3300	ADVERTISING	\$ 325	\$ 325
505-44300-52.3500	TRAVEL	\$ 1,500	\$ 1,500
505-44300-52.3600	DUES & FEES	\$ 9,000	\$ 9,000
505-44300-52.3700	ED & TRAINING	\$ 400	\$ 500
505-44300-52.3800	LICENSES	\$ 1,000	\$ 1,000
505-44300-52.3910	MEDICAL TESTING	\$ 100	\$ 100
SUPPLIES			
SUPPLIES			
505-44300-53.1100	SUPPLIES & MATERIALS	\$ 19,000	\$ 19,000
505-44300-53.1101	WTR/SWR LINE MAINTENANCE	\$ 300	\$ 300
505-44300-53.1107	SUPPLIES-PARTS	\$ 5,000	\$ 5,000
505-44300-53.1110	OFFICE SUPPLIES	\$ 300	\$ 300
505-44300-53.1111	POSTAGE EXPENSE	\$ 2,000	\$ 2,000
505-44300-53.1220	NATURAL GAS	\$ 2,000	\$ 2,000
505-44300-53.1230	ELECTRICITY	\$ 190,000	\$ 193,660
505-44300-53.1270	GAS&OIL	\$ 15,000	\$ 15,000
505-44300-53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ 100
505-44300-53.1600	SMALL EQUIPMENT	\$ 8,000	\$ 8,000
505-44300-53.1700	RENTAL UNIFORMS	\$ 3,500	\$ 3,500
505-44300-53.1720	CHEMICALS	\$ 40,000	\$ 40,000
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-44300-56.1000	DEPRECIATION	\$ 73,000	\$ 70,000
DEBT SERVICE			
INTEREST			
505-44300-58.2227	INT-GEFA 2005-L18WS	\$ 21,584	\$ 20,379
505-44300-58.2228	INT-GEFA EXPANSION OF WTP	\$ 68,431	\$ 65,459
505-44300-58.2278	INT-GEFA 2010-L20WS	\$ 15,782	\$ 25,723
505-44300-58.2279	INT-GEFA 2007-L20WS PART B	\$ 45,436	\$ 43,736
TOTALS		\$ 898,831	\$ 921,232

WATER DISTRIBUTION EXPENSES

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-44400-51.1100	SALARIES	\$ 266,539	\$ 221,429
505-44400-51.1300	OVERTIME WAGES	\$ 55,200	\$ 58,515
PERSONAL SVCS-BENEFIT			
505-44400-51.2100	GROUP INS	\$ 60,560	\$ 55,651
505-44400-51.2200	FICA TAX	\$ 24,613	\$ 21,416
505-44400-51.2400	RETIREMENT	\$ 18,577	\$ 14,357
505-44400-51.2700	WORKER'S COMPENS	\$ 13,235	\$ 10,976
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
505-44400-52.2200	REPAIRS & MAINTENANCE	\$ 10,000	\$ 22,900
505-44400-52.2320	RENTAL OF EQUIPMENT	\$ 500	\$ 8,000
OTHER PURCHASED SERVICES			
505-44400-52.3110	INSURANCE-LIABILITY	\$ 7,800	\$ 9,831
505-44400-52.3200	COMMUNICATIONS	\$ 1,400	\$ 1,500
505-44400-52.3210	TELECOMMUNICATION-BLDG	\$ 2,200	\$ 3,000
505-44400-52.3500	TRAVEL	\$ 1,000	\$ 1,000
505-44400-52.3600	DUES & FEES	\$ 1,800	\$ 1,500
505-44400-52.3700	ED & TRAINING	\$ 300	\$ 1,200
505-44400-52.3800	LICENSES	\$ 700	\$ 700
505-44400-52.3910	MEDICAL TESTING	\$ 100	\$ 100
SUPPLIES			
SUPPLIES			
505-44400-53.1100	SUPPLIES & MATERIALS	\$ 12,000	\$ 46,500
505-44400-53.1101	WTR/SWR LINE MAINTENANCE	\$ 60,000	\$ 60,000
505-44400-53.1102	WATER METER PURCHASES	\$ 50,000	\$ 15,000
505-44400-53.1106	SUPPLIES-COMPUTERS	\$ 1,000	\$ 1,000
505-44400-53.1107	SUPPLIES-PARTS	\$ 5,000	\$ 17,000
505-44400-53.1110	OFFICE SUPPLIES	\$ 500	\$ 600
505-44400-53.1220	NATURAL GAS	\$ 9,000	\$ 8,000
505-44400-53.1230	ELECTRICITY	\$ 9,000	\$ 13,995
505-44400-53.1270	GAS&OIL	\$ 23,000	\$ 23,000
505-44400-53.1300	ENTERTAINMENT/FOOD	\$ 250	\$ 250
505-44400-53.1600	SMALL EQUIPMENT	\$ 3,500	\$ 5,400
505-44400-53.1710	RENTAL UNIFORMS	\$ 5,400	\$ 5,400
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505-44400-56.1000	DEPRECIATION	\$ 400,000	\$ 400,000
DEBT SERVICE			
INTEREST			
505-44400-58.2276	INT-2010 BBT	\$ -	\$ 200
	NEW DEBT INTEREST	\$ -	\$ 16,200
TOTALS		\$ 1,043,174	\$ 1,044,620

WATER FLEET MAINTENANCE

G/L CODES	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
505-49100-51.1100	SALARIES	\$ -	\$ 60,544
505-49100-51.1300	OVERTIME WAGES	\$ -	\$ 3,467
PERSONAL SVCS-BENEFIT			
505-49100-51.2100	GROUP INS	\$ -	\$ 12,474
505-49100-51.2200	FICA TAX	\$ -	\$ 4,897
505-49100-51.2400	RETIREMENT	\$ -	\$ 3,324
505-49100-51.2700	WORKER'S COMPENS	\$ -	\$ 2,903
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
505-49100-52.2200	REPAIRS & MAINTENANCE	\$ -	\$ 8,000
505-49100-52.3700	ED & TRAINING	\$ -	\$ 350
SUPPLIES			
SUPPLIES			
505-49100-53.1100	SUPPLIES & MATERIALS	\$ -	\$ 50
505-49100-53.1107	SUPPLIES-PARTS	\$ -	\$ 5,500
505-49100-53.1600	SMALL EQUIPMENT	\$ -	\$ 250
505-49100-53.1710	RENTAL UNIFORMS	\$ -	\$ 650
INSURANCE			
505-49100-55.2200	INSURANCE CLAIMS	\$ -	\$ 432
TOTALS		\$ -	\$ 102,841

SOLID WASTE FUND REVENUE

REVENUE	DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
CHARGES FOR SERVICES			
SANITATION RECEIPTS			
540-34.4110	REFUSE COLLECT CHGS	\$ 75,000	\$ 90,000
INTEREST			
540-36.1000	INTEREST	\$ 75	\$ 25
OTHER FINANCING SOURCES			
OTHER FINANCING SOURCES			
540-39.1100	ADMIN SUPPORT	\$ 72,507	\$ 31,215
TOTALS		\$ 147,582	\$ 121,240

SOLID WASTE DEPARTMENT EXPENSES

G/L CODES		DESCRIPTION	2013 BUDGET	PROPOSED 2014 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
540-45200-51.1100	SALARIES		\$ 50,796	\$ 34,814
540-45200-51.1300	OVERTIME WAGES		\$ 15,239	\$ 10,444
PERSONAL SVCS-BENEFIT				
540-45200-51.2100	GROUP INS		\$ 11,407	\$ 12,297
540-45200-51.2200	FICA TAX		\$ 5,052	\$ 3,462
540-45200-51.2400	RETIREMENT		\$ 3,813	\$ 2,350
540-45200-51.2700	WORKER'S COMPENS		\$ 6,605	\$ 6,253
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROPERTY SERVICES				
540-45200-52-2110	DISPOSAL/LANDFILL		\$ 18,000	\$ 18,000
540-45200-52.2200	REPAIRS & MAINTENANCE		\$ 1,000	\$ 6,000
OTHER PURCHASED SERVICES				
540-45200-52.3110	INSURANCE-LIABILITY		\$ 2,500	\$ 2,750
540-45200-52.3910	MEDICAL TESTING		\$ 70	\$ 70
SUPPLIES				
SUPPLIES				
540-45200-53.1100	SUPPLIES & MATERIALS		\$ 500	\$ 500
540-45200-53.1107	SUPPLIES-PARTS		\$ 500	\$ 8,000
540-45200-53.1270	GAS&OIL		\$ 13,000	\$ 12,000
540-45200-53.1710	RENTAL UNIFORMS		\$ 1,100	\$ 1,300
DEPRECIATION/AMORTIZATION				
DEPRECIATION/AMORTIZATION				
540-45200-56.1000	DEPRECIATION		\$ 18,000	\$ 3,000
			TOTALS	\$ 147,582 \$ 121,240