

**CITY OF BALDWIN
FY 2013-2014**

BUDGET SUMMARY

General Fund :

Revenue	2013-2014 Proposed Budget	2012-2013 Budget	2012-2013 Projected Actual ending
Taxes - Property	418,000.00	392,669.07	438,454.35
Taxes - Other	245,050.00	286,791.09	247,428.07
Licenses	197,900.00	190,600.00	208,824.54
Misc	600.00	300.00	1,563.55
Police	257,500.00	220,000.00	248,682.53
GCIC	260,000.00	245,000.00	260,000.00
Fire	175,715.14	50,425.14	50,731.89
Animal Control	0.00	700.00	471.00
Street	100.00	600.00	83.20
Garbage Collections	137,000.00	145,000.00	140,303.75
Cemetery	2,500.00	2,000.00	3,110.64
City Park	0.00	0.00	0.00
Building Permits	8,000.00	4,000.00	8,705.54
Total GF Revenue	1,702,365.14	1,538,085.30	1,608,359.06

General Fund :

Expenditures	2013-2014 Proposed Budget	2012-2013 Budget	2012-2013 Projected Actual ending
Mayor & Council	41,484.31	41,330.63	32,849.86
Elections	1,658.00	2,837.00	1,387.86
General Administration	51,626.67	51,322.54	52,486.04
Finance	30,458.25	35,903.32	27,250.93
Accounting- Audit Fees	12,100.00	6,500.00	11,462.18
Legal Fees	65,000.00	45,000.00	58,584.16
General Gov't Building	13,000.00	12,800.00	12,652.02
Municipal Court	8,970.00	7,200.00	5,855.20
Police	526,955.49	483,058.68	427,325.13
Custody of Prisoners	8,500.00	6,500.00	6,818.01
GCIC	153,195.86	165,137.82	129,309.61
Fire	508,221.18	381,854.08	358,117.04
Animal Control	9,600.00	13,170.18	7,645.79
Street	148,679.72	154,599.18	136,586.10
Garbage Collection	100,344.00	98,630.00	101,701.60
Cemetery	0.00	0.00	0.00
City Park	2,000.00	2,600.00	1,661.39
Building Inspection Fees	5,500.00	2,300.00	5,500.00
Total Expenditures	1,687,293.49	1,510,743.43	1,377,192.92
 Total Revenue	 1,702,365.14	 1,538,085.30	 1,608,359.06
Total Expenditures	1,687,293.49	1,510,743.43	1,377,192.92
	15,071.65	27,341.87	231,166.14

ENTERPRISE FUND**4300 Wastewater Treatment Plant**

	2013-2014	2012-2013	2012-2013
	Proposed Budget	Budget	Projected Actual ending
Revenue	983,140.18	983,140.18	973,907.22
Expenditure	850,273.91	858,781.44	741,307.93
Total	132,866.27	124,358.74	232,599.29

4400/4330 Water Distribution & Sewer Collection

	2013-2014	2012-2013	2012-2013
	Proposed Budget	Budget	Projected Actual ending
Revenue	843,910.00	843,920.00	881,579.07
Expenditure	927,555.72	869,128.86	936,047.70
Total	(83,645.72)	(25,208.86)	(54,468.63)

4700 Water Plant

	2013-2014	2012-2013	2012-2013
	Proposed Budget	Budget	Projected Actual ending
Revenue	1,276,628.69	1,046,260.37	1,399,245.76
Expenditure	894,336.44	987,271.27	927,212.24
Total	382,292.25	58,989.10	472,033.52

Total Revenue	3,103,678.87	2,873,320.55	3,254,732.05
Total Expenditures	2,672,166.08	2,715,181.57	2,604,567.87
	431,512.80	158,138.98	650,164.18

Revenue 0000

Account Number	Description	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-0000-311200-00	PRIOR YEAR PROPERTY TAXES	0.00	63,717.89	45,000.00
100-0000-311200-08	2008 PROPERTY TAXES	1,000.00	0.00	0.00
100-0000-311200-09	2009 PROPERTY TAXES	4,500.00	0.00	0.00
100-0000-311200-10	2010 PROPERTY TAXES	4,500.00	10.52	0.00
100-0000-311200-11	2011 PROPERTY TAXES	4,000.00	(8,274.06)	0.00
100-0000-311200-12	CURRENT PROPERTY TAXES	378,669.07	383,000.00	373,000.00
100-0000-311310-00	MOTOR VEHICLE TAXES	27,541.09	35,313.21	30,000.00
100-0000-311350-00	RAILROAD EQUIP TAXES	850.00	0.00	0.00
100-0000-311600-00	REAL ESTATE TAXES	400.00	13.36	50.00
100-0000-311700-00	FRANCHISE TAXES	118,000.00	123,053.88	120,000.00
100-0000-313100-00	LOST-BANKS SALES TAX	90,000.00	59,000.00	60,000.00
100-0000-314200-00	ALCOHOL BEVERAGE TAXES	50,000.00	30,047.62	35,000.00
100-0000-316100-00	BUS/OCCUP LICENSES	22,800.00	23,642.01	23,000.00
100-0000-316200-00	INSURANCE PREMIUM TAXES	156,000.00	169,894.54	160,000.00
100-0000-321100-00	ALCOHOL LICENSES	11,800.00	15,288.00	14,900.00
100-0000-361000-00	INTEREST INCOME	0.00	148.25	0.00
100-0000-389001-00	MISC REVENUE	300.00	1,415.29	600.00
TOTAL REVENUE		870,360.16	896,270.51	861,550.00

1100 MAYOR & COUNCIL

Expenditures	Description	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-1100-511100-00	MAYOR AND COUNCIL FEES	29,900.00	24,128.00	29,900.00
100-1100-512100-00	INSURANCE - EMPLOYEE	366.96	94.10	366.96
100-1100-512200-00	CITY SHARE FICA/MEDICARE	2,287.35	954.75	2,287.35
100-1100-512600-00	GA UNEMPLOYMENT TAXES	392.70	95.24	200.00
100-1100-512700-00	INSURANCE - WORKERS COMP	113.62	108.34	80.00
100-1100-523100-00	INSURANCE - LIABILITY	2,800.00	2,192.70	2,800.00
100-1100-523200-00	TELEPHONE	1,020.00	797.36	900.00
100-1100-523500-00	TRAVEL	1,000.00	2,228.65	1,000.00
100-1100-523600-00	DUES	250.00	176.80	250.00
100-1100-523700-00	MEETINGS & SEMINARS	3,000.00	1,684.80	3,500.00
100-1100-523901-00	MISC	100.00	321.24	100.00
100-1100-531101-00	OFFICE SUPPLIES	100.00	67.88	100.00
100-1100-531700-01	BUDGET AMENDMENT	0.00	0.00	0.00
Total Expenditures		41,330.63	32,849.86	41,484.31

1400 ELECTIONS

Expenditures	Description	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-1400-521101-00	ELECTIONS EXPENSE	1,658.00	1,387.86	1,658.00
100-1400-521207-00	ELECTIONS LEGAL	1,179.00	0.00	0.00
100-1400-531700-01	<i>BUDGET AMENDMENT</i>	0.00	0.00	0.00
	Total Expenditures	2,837.00	1,387.86	1,658.00

1500 ADMINISTRATION

Expenditures	Description	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-1500-511100-00	REGULAR PAY	12,932.49	20,339.68	14,363.00
100-1500-511400-00	PERSONAL	537.18	1,663.80	596.60
100-1500-511600-00	HOLIDAY PAY	482.98	1,043.87	536.40
100-1500-512100-00	INSURANCE - EMPLOYEE	1,570.03	839.80	2,261.84
100-1500-512200-00	FICA	1,067.38	1,468.97	1,185.44
100-1500-512600-00	GA UNEMPLOYMENT TAX	32.73	57.02	30.40
100-1500-512400-00	RETIREMENT	113.75	2.16	0.00
100-1500-512700-00	INSURANCE - WORKERS COMP	316.00	301.22	207.98
100-1500-521220-00	DRUG SCREENING	50.00	58.24	50.00
100-1500-521300-00	CONTRACT SERVICES	1,000.00	702.00	900.00
100-1500-522200-00	REPAIRS & MAINT - VEHICLE	600.00	495.04	600.00
100-1500-522202-01	SOFTWARE SVC CONTRACTS	500.00	312.00	450.00
100-1500-522320-00	EQUIPMENT LEASE	1,000.00	769.86	850.00
100-1500-523100-00	INSURANCE - GENERAL & PROP	1,300.00	1,239.30	1,300.00
100-1500-523200-00	TELEPHONE	8,100.00	7,062.33	7,200.00
100-1500-523200-01	WEBSITE	250.00	20.80	250.00
100-1500-523201-00	POSTAGE	1,600.00	685.20	700.00
100-1500-523300-00	LEGAL ADS	2,000.00	1,133.03	1,300.00
100-1500-523301-00	PROMOTION	2,800.00	971.83	2,800.00
100-1500-523400-00	PARTNERSHIP & EDUCATION/BALDWIN	0.00	0.00	2,000.00
100-1500-523500-00	TRAVEL	500.00	152.79	450.00
100-1500-523600-00	DUES- GMA & OTHER	6,000.00	5,095.67	5,500.00
100-1500-523700-00	MEETINGS & TRAINING	3,000.00	1,326.00	3,000.00
100-1500-523901-00	MISC	650.00	1,718.11	650.00
100-1500-524000-00	LATE PAYMENT FEES	120.00	0.00	120.00
100-1500-531101-00	OFFICE SUPPLIES	2,100.00	3,374.94	2,100.00
100-1500-531220-00	UTILITIES - GAS	550.00	332.62	500.00
100-1500-531230-00	UTILITIES - ELECTRICITY	1,200.00	757.61	950.00
100-1500-531270-00	GAS - ADMINISTRATION	350.00	131.25	275.00
100-1500-531600-00	MACHINERY & EQUIPMENT	600.00	430.92	500.00
100-1500-531700-01	BUDGET AMENDMENT	0.00	0.00	0.00
Total Expenditures		51,322.54	52,486.04	51,626.67

1510 FINANCE

Expenditures	Description	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-1510-511100-00	REGULAR PAY	7,711.68	6,846.61	6,554.93
100-1510-511100-01	REGULAR PAY - PART TIME	3,781.44	4,258.03	3,781.44
100-1510-511400-00	PERSONAL	320.32	356.05	272.27
100-1510-511600-00	HOLIDAY PAY	288.00	94.85	244.80
100-1510-512100-00	INSURANCE - EMPLOYEE	1,459.94	342.98	916.55
100-1510-512200-00	FICA	636.48	771.36	541.01
100-1510-512200-01	FICA PART TIME	289.28	0.00	289.28
100-1510-512400-00	RETIREMENT MATCH	65.00	3.26	0.00
100-1510-512600-00	GA UNEMPLOYMENT TAXES	26.18	50.06	50.00
100-1510-512700-00	WORKERS COMP	200.00	190.70	207.98
100-1510-521201-01	PROFESSIONAL FEES - AUDIT	1,000.00	951.60	1,000.00
100-1510-521220-00	DRUG SCREENS	100.00	29.12	100.00
100-1510-521300-00	CONTRACT SERVICES	1,100.00	576.35	1,000.00
100-1510-522202-00	OFFICE EQUIP & MAINT	100.00	0.00	100.00
100-1510-522202-01	SOFTWARE SVC CONTRACTS	6,875.00	4,407.62	5,000.00
100-1510-522320-00	EQUIPMENT LEASE	900.00	769.86	850.00
100-1510-523200-00	TELEPHONE	400.00	57.72	200.00
100-1510-523201-00	POSTAGE	400.00	412.39	400.00
100-1510-523300-00	LEGAL ADS	400.00	0.00	400.00
100-1510-523500-00	TRAVEL	600.00	613.66	600.00
100-1510-523600-00	DUES- GMA & OTHER	350.00	12.14	100.00
100-1510-523700-00	MEETINGS & TRAINING	1,000.00	1,452.88	2,000.00
100-1510-523901-00	MISC	100.00	23.00	100.00
100-1510-523905-00	BANK CHARGES V/MC	2,000.00	1,334.10	1,500.00
100-1510-524000-00	LATE PAYMENT FEES	100.00	0.00	100.00
100-1510-531101-00	OFFICE SUPPLIES	2,200.00	2,075.82	2,200.00
100-1510-531220-00	UTILITES- GAS	1,000.00	332.60	500.00
100-1510-531230-00	UTILITIES- ELECTRICITY	2,000.00	757.62	950.00
100-1510-531270-00	GAS - ADMINISTRATION	100.00	0.00	100.00
100-1510-531600-00	MACHINERY & EQUIP < \$2000	400.00	530.55	400.00
	Total Expenditures	35,903.32	27,250.93	30,458.25

1512 ACCOUNTING AUDIT

Expenditures	Description	Originally	Projected	Proposed
		Budgeted	Budget End	2013-2014
		2012-2013	2012-2013	
100-1512-552120-00	AUDIT AND CONSULTING	6,500.00	11,462.18	12,100.00
	Total Expenditures	6,500.00	11,462.18	12,100.00

1530 LEGAL FEES

Expenditures	Description	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-1530-521207	LEGAL FEES	45,000.00	58,584.16	65,000.00
Total Expenditure		45,000.00	58,584.16	65,000.00

1565 GOV'T BUILDING

Expenditures	Description	Originally	Projected	
		Budgeted	Budget End	Proposed
		2012-2013	2012-2013	2013-2014
100-1565-522201-00	REPAIRS & MAINT.	8,500.00	8,552.72	8,700.00
100-1565-523100-00	INSURANCE - GEN & PROP	4,300.00	4,099.30	4,300.00
	Total Expenditures	12,800.00	12,652.02	13,000.00

3200 POLICE

REVENUE	Description	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-3200-342120-00	ACCIDENT REPORTS	1,000.00	620.00	1,000.00
100-3200-342900-00	MISC REVENUE	0.00	793.00	0.00
100-3200-351100-00	FINES & FORFEITURES	160,000.00	161,444.40	170,000.00
100-3200-351100-02	CAPITAL PROBATION	59,000.00	85,000.00	85,000.00
100-3200-392100-00	SALE OF SURPLUS PTY	0.00	825.13	1,500.00
	Total Revenue	220,000.00	248,682.53	257,500.00

3200 POLICE

Expenditures	Description	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-2650-521205-00	CITY JUDGE AND SOLICITOR FEES	7,200.00	5,855.20	8,970.00
100-3200-511100-00	REGULAR PAY - FULL TIME	196,759.98	168,966.05	219,935.72
100-3200-511100-01	REGULAR PAY - PART TIME	40,856.92	49,509.56	23,970.92
100-3200-511300-00	OVERTIME	2,926.44	2,339.80	3,594.60
100-3200-511500-00	PERSONAL LEAVE	18,191.66	12,499.48	18,664.88
100-3200-511600-00	HOLIDAY LEAVE	1,446.48	591.53	936.00
100-3200-512100-00	EMPLOYEE INSURANCE	51,097.87	16,925.55	36,661.82
100-3200-512200-00	CITY SHARE FICA	16,778.34	6,571.12	18,599.54
100-3200-512200-01	CITY SHARE FICA/PART TIME	3,125.54	1,516.56	1,770.05
100-3200-512600-00	GA UNEMPLOYMENT	458.15	129.00	850.85
100-3200-512600-01	GA UNEMPLOYMENT/PART TIME	261.80	120.36	392.70
100-3200-512700-00	WORKERS COMP	8,528.49	8,130.52	6,239.40
100-3200-521102-00	FINES ASSESSMENT	47,500.00	42,000.00	55,000.00
100-3200-521104-00	COURT EXPENSES	300.00	156.00	60.00
100-3200-521220-00	DRUG SCREENS	100.00	252.00	200.00
100-3200-521300-00	CONTRACT SERVICES TECHNICAL	200.00	1,800.00	2,420.00
100-3200-522111-00	GARBAGE DISPOSAL	435.00	435.00	450.00
100-3200-522200-00	VEHICLE REPAIR & MAINT	9,000.00	16,515.64	17,500.00
100-3200-522201-00	BUILDING MAINT/SUPPLIES	1,000.00	5,300.00	2,100.00
100-3200-522202-00	EQUIP & EQUIP REPAIR	1,200.00	1,200.00	1,775.00
100-3200-522202-01	SOFTWARE SVC CONTRACTS	5,600.00	6,000.00	17,793.00
100-3200-522204-00	911 COUNTY SERVICE/RADIOS	0.00	0.00	4,000.00
100-3200-523100-00	INSURANCE -GENERAL&PROP	12,492.00	11,432.34	11,300.00
100-3200-523200-00	TELEPHONE POLICE	4,000.00	4,000.00	4,000.00
100-3200-523201-00	POSTAGE	50.00	40.00	50.00
100-3200-523500-00	TRAVEL	400.00	2,000.00	2,000.00
100-3200-523600-00	DUES	200.00	200.00	300.00
100-3200-523700-00	TRAINING & SCHOOL	1,100.00	1,729.29	1,700.00
100-3200-523800-00	INVESTIGATION SUPPLIES	0.00	0.00	900.00
100-3200-523801-00	INVESTIGATION DUES	0.00	0.00	1,200.00
100-3200-523901-00	MISC	100.00	850.00	500.00
100-3200-531101-00	OFFICE SUPPLIES	800.00	2,346.01	2,580.00
100-3200-531230-00	ELECTRICITY	6,000.00	5,100.00	6,000.00
100-3200-531230-01	UTILITIES GAS	1,100.00	840.00	1,100.00
100-3200-531270-00	GAS POLICE VEHICLES	34,000.00	30,857.95	34,000.00
100-3200-531600-00	MACH & EQUIP < 2K	800.00	5,000.00	11,398.00
100-3200-531701-00	UNIFORMS & CLEANING	1,500.00	1,500.00	1,500.00
100-3200-531703-00	SUPPLIES/DRUG TEST KITS/BATTERIES	1,000.00	1,000.00	1,763.00
100-3200-542101-00	MACH & EQUIP > 2K	0.00	3,871.05	0.00
100-3200-542200-00	VEHICLE PURCHASE	0.00	0.00	0.00
100-3200-581300-00	BUILDING PRINCIPLE - UCB	7,049.38	9,099.47	7,049.38
100-3200-582300-00	BUILDING INTEREST - UCB	6,700.63	6,500.84	6,700.63
100-3226-571000-00	CUSTODY OF PRISONERS	6,500.00	6,818.01	8,500.00
	Total Expenditures	496,758.68	439,998.34	544,425.49

3290 GCIC

REVENUE	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-3290-346410-00	BACKGROUND CHECKS	245,000.00	260,000.00	260,000.00
	TOTAL REVENUE	245,000.00	260,000.00	260,000.00

3290 GCIC

EXPENDITURES	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-3290-511000-00	GCIC REGULAR PAY-FULL TIME	87,123.49	84,357.88	90,541.35
100-3290-511000-01	GCIC REGULAR PAY- PART TIME	6,762.60	2,221.94	6,084.00
100-3290-511300-00	OVERTIME PAY	0.00	331.42	600.00
100-3290-511500-00	PERSONAL LEAVE	6,168.19	3,503.20	5,211.87
100-3290-511600-00	HOLIDAY LEAVE	3,345.12	3,007.12	3,338.28
100-3290-512100-00	EMPLOYEE INSURANCE	29,198.78	12,004.57	18,330.91
100-3290-512200-00	CITY SHARE FICA	7,392.71	3,004.82	7,580.50
100-3290-512200-01	CITY SHARE FICA/PART TIME	517.34	104.10	465.43
100-3290-512600-00	UNEMPLOYEMENT TAXES	261.80	74.24	261.80
100-3290-512600-01	UNEMPLOYEMENT TAXES/PART	65.45	10.44	70.00
100-3290-512700-00	WORKERS COMP	279.34	266.32	2,911.72
100-3290-521104-00	COURT EXPENSE	0.00	0.00	330.00
100-3290-521204-00	CONTRACT SERVICES	330.00	478.40	715.00
100-3290-521220-00	DRUG SCREENS	50.00	87.36	100.00
100-3290-521300-00	CONTRACT TECH SVC	150.00	62.40	1,060.00
100-3290-522201-00	BUILDING MAINT/SUPPLIES	0.00	169.00	0.00
100-3290-522202-01	SOFTWARE SVCS	220.00	788.81	705.00
100-3290-522320-00	EQUIPMENT LEASE	3,672.00	3,627.00	3,915.00
100-3290-523200-00	TELEPHONE/COMM GCIC	3,500.00	3,781.41	3,900.00
100-3290-523201-00	POSTAGE	325.00	390.00	325.00
100-3290-523500-00	TRAVEL	0.00	0.00	600.00
100-3290-523600-00	DUES	0.00	0.00	150.00
100-3290-523700-00	TRAINING & SCHOOLS	0.00	265.20	400.00
100-3290-523901-00	BUDGET AMENDMENT	5,676.00	0.00	0.00
100-3290-523901-00	MISC EXPENSE	100.00	73.26	100.00
100-3290-531101-00	OFFICE SUPPLIES	9,000.00	5,076.79	4,700.00
100-3290-531600-00	MACHINERY & EQUIP < 2K	0.00	5,331.16	800.00
100-3290-531800-00	SOCIAL TRACES	1,000.00	292.76	0.00
	TOTAL EXPENDITURES	165,137.82	129,309.61	153,195.86

3500 FIRE		Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
REVENUE	DESCRIPTION			
100-3500-342200-00	FIRE PROTECTION FEES	48,925.14	38,594.44	48,925.14
100-3500-342900-00	MISC REVENUE	500.00	10.40	121,790.00
100-3500-342200-01	MEDICAL CALLS REIMBURSEMENT	1,000.00	12,127.04	5,000.00
	TOTAL REVENUE	50,425.14	50,731.89	175,715.14

3500 FIRE		Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
Expenditures	DESCRIPTION			
100-3500-511100-00	REGULAR SALARIES - FULL TIME	180,065.06	166,427.57	209,226.76
100-3500-511100-01	REGULAR SALARIES - PART TIME	23,500.80	37,949.02	10,094.00
100-3500-511300-00	OVERTIME	5,747.10	3,186.97	5,860.86
100-3500-511500-00	PERSONAL LEAVE	13,773.54	11,610.68	15,123.51
100-3500-511600-00	HOLIDAY PAY	1,569.60	1,269.49	1,615.20
100-3500-512100-00	EMPLOYEE INSURANCE	43,798.18	19,715.64	6,292.73
100-3500-512200-00	FICA TAX/MEDICARE	15,388.38	6,302.13	15,245.29
100-3500-512200-01	FICA PART TIME	1,797.81	984.56	900.00
100-3500-512400-00	RETIREMENT	130.00	5.20	150.00
100-3500-512600-00	GA UNEMPLOYMENT	458.15	111.56	589.05
100-3500-512600-01	GA UNEMPLOYMENT/PART TIME	65.45	95.71	70.00
100-3500-512700-00	WORKERS COMP	5,330.00	5,081.30	8,319.20
100-3500-521220-00	DRUG SCREEN	150.00	87.36	150.00
100-3500-521300-00	CONTRACT SVCS TECHNICAL	130.00	0.00	130.00
100-3500-522111-00	GARBAGE DISPOSAL	400.00	405.60	400.00
100-3500-522200-00	VEHICLE REPAIRS	10,765.00	10,970.42	13,249.56
100-3500-522201-00	BUILDING REPAIRS	1,650.00	3,105.86	2,470.00
100-3500-522201-01	BUILDING MAINT TRAIN TOWER	1,000.00	328.69	1,000.00
100-3500-522202-00	EQUIPMENT REPAIRS	3,200.00	3,733.25	6,750.00
100-3500-522202-01	SOFTWARE SVS CONTRCTS	625.00	670.79	645.00
100-3200-522204-00	911 COUNTY SERVICE/RADIOS	0.00	0.00	4,000.00
100-3500-522320-00	EQUIPMENT LEASE	600.00	643.50	600.00
100-3500-523100-01	VFIS-ACCIDENTAL/SICKNESS INSURANCE	0.00	2,386.80	0.00
100-3500-523100-00	INSURANCE GEN & PROP	14,500.00	13,823.30	11,411.00
100-3500-523200-00	TELEPHONE EXPENSE	2,960.00	2,951.02	2,960.00
100-3500-523201-00	POSTAGE	15.00	0.00	15.00
100-3500-523300-00	ADVERTISEMENTS	0.00	107.12	50.00
100-3500-523600-00	DUES	960.00	988.00	960.00
100-3500-523700-00	EDUCATION & TRAINING	1,500.00	1,469.19	3,000.00
100-3500-523901-00	MISC	200.00	1,469.93	500.00
100-3500-531101-00	OFFICE SUPPLIES	1,100.00	1,410.19	1,700.00
100-3500-531230-00	UTILITIES - ELECTRICITY	9,000.00	8,458.14	9,000.00
100-3500-531230-01	UTILITIES- GAS	2,800.00	2,353.07	2,500.00
100-3500-531270-00	GAS- VEHICLES	11,000.00	11,591.92	13,000.00
100-3500-531600-00	EQUIPMENT < \$ 2000	4,700.00	14,489.52	8,415.00
100-3500-531701-00	UNIFORMS & CLEANING	2,025.00	2,281.06	3,479.00
100-3500-531703-00	SUPPLIES	1,000.00	648.65	1,200.00
100-3500-542102-00	FEDERAL FIRE GRANT	0.00	0.00	128,200.00
100-3500-542200-00	VEHICLE PURCHASE	0.00	0.00	0.00
100-3500-572000-00	VOLUNTEER PAY	5,200.00	5,403.84	5,200.00
100-3500-581300-00	PRINCIPAL UCB-building	7,049.38	9,099.12	7,049.38
100-3500-582300-00	INTEREST UCB - building	6,700.63	6,500.88	6,700.63
100-3500-523901-01	<i>Budget Amendment</i>	1,000.00	0.00	0.00
	TOTAL EXPENSES	381,854.08	358,117.04	508,221.18

3910 ANIMAL CONTROL

REVENUE	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-3910-346100-00	ANIMAL CONTROL-FINES	500.00	27.00	0.00
100-3910-346110-00	ANIMAL TAGS	100.00	52.00	0.00
100-3910-371000-00	DONATIONS SPAY/NEUTER	50.00	0.00	0.00
100-3910-371100-00	DONATIONS- SUPPLIES	50.00	392.00	0.00
	TOTAL	700.00	471.00	0.00

3910 ANIMAL CONTROL

Expenditures	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-3910-511100-00	REGULAR PAY	7,229.70	3,242.86	0.00
100-3910-511400-00	PERSONAL LEAVE	300.30	170.02	0.00
100-3910-511600-00	HOLIDAY	270.00	166.40	0.00
100-3910-512100-00	INSURANCE -EMPLOYEE	110.09	(133.22)	0.00
100-3910-512200-00	CITY SHARE OF FICA	596.70	179.26	0.00
100-3910-512400-00	RETIREMENT MATCH	48.75	2.17	0.00
100-3910-512600-00	GA UNEMPLOYMENT TX	19.64	0.00	0.00
100-3910-512700-00	WORKERS COMP	100.00	95.30	0.00
100-3910-521200-00	PROFESSIONAL SERVICES	250.00	696.80	9,600.00
100-3910-522200-00	VEHICLE - REPAIRS & MAIN	1,000.00	1,451.28	0.00
100-3910-523600-00	DUES	135.00	140.40	0.00
100-3910-523700-00	EDUCATION & TRAINING	500.00	0.00	0.00
100-3910-523904-00	MEDICAL SHOTS	100.00	0.00	0.00
100-3910-523906-00	MISC	1,000.00	377.26	0.00
100-3910-531100-00	SUPPLIES	310.00	118.26	0.00
100-3910-531270-00	VEHICLE - GASOLINE	900.00	476.23	0.00
100-3910-531600-00	MACH & EQUIP <2,000	200.00	556.76	0.00
100-3910-531701-00	UNIFORMS	100.00	106.02	0.00
	TOTAL EXPENSES	13,170.18	7,645.79	9,600.00

4200 STREET

REVENUE	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-4200-342900-00	MISC REVENUE	600.00	83.20	100.00
	TOTAL REVENUE	600.00	83.20	100.00

4200 STREET

Expenditures	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-4200-511100-00	REG PAY	45,818.55	44,531.78	47,193.11
100-4200-511300-00	OVERTIME PAY	300.00	287.34	300.00
100-4200-511500-00	PERSONAL LEAVE	3,102.35	3,742.89	3,195.42
100-4200-511600-00	HOLIDAY	1,754.14	1,301.71	1,806.76
100-4200-512100-00	EMPLOYEE INSURANCE	14,964.38	7,031.17	9,394.59
100-4200-512200-00	CITY SHARE FICA/MED	3,899.59	1,678.56	3,899.59
100-4200-512600-00	GA UNEMPLOYMENT TAX	134.17	27.83	124.64
100-4200-512700-00	WORKERS COMP	5,667.00	5,098.01	4,015.61
100-4200-521202-00	ENGINEERS	1,500.00	0.00	900.00
100-4200-521220-00	DRUG SCREEN	52.00	0.00	75.00
100-4200-521301-00	CONTRACT SERVICES	0.00	12.48	0.00
100-4200-522111-00	GARBAGE DISPOSAL	440.00	669.76	800.00
100-4200-522200-00	VEHICLE REPAIRS & MAINT	3,100.00	1,525.71	2,500.00
100-4200-522201-00	BUILDING MAINT/SUPPLIES	750.00	833.34	4,900.00
100-4200-522202-00	EQUIP & REPAIRS	4,500.00	1,501.77	3,000.00
100-4200-522205-00	STREET PAVING & REPAIRS	2,800.00	2,185.46	3,200.00
100-4200-522207-00	SIDEWALKS	100.00	0.00	100.00
100-4200-523100-00	INSURANCE GEN & PROP	3,900.00	3,718.00	3,900.00
100-4200-523200-00	TELEPHONE	1,000.00	604.27	750.00
100-4200-523700-00	TRAINING & SCHOOLS	100.00	280.80	100.00
100-4200-523700-00	SAFETY TRAINING & EQUIP	100.00	280.80	100.00
100-4200-523901-00	MISC	25.00	10.15	25.00
100-4200-531101-00	OFFICE SUPPLIES	325.00	89.55	150.00
100-4200-531230-00	UTILITIES/GAS	0.00	680.69	650.00
100-4200-531230-01	UTILITIES/ELECTRICITY	45,000.00	42,434.10	40,000.00
100-4200-531270-00	GAS & OIL VEHICLES	8,500.00	9,542.02	9,000.00
100-4200-531600-00	MACH & EQUIP < 2K	2,067.00	3,233.61	3,000.00
100-4200-531600-01	EQUIPMENT RENTAL	300.00	581.86	400.00
100-4200-531701-00	UNIFORMS/BOOTS	300.00	294.52	300.00
100-4200-531703-00	SUPPLIES	3,100.00	3,060.20	2,400.00
100-4200-531705-00	STREET SIGNS & PROJ	1,000.00	1,347.73	2,500.00
	TOTAL EXPENSES	154,599.18	136,586.10	148,679.72

4300 WWTP

REVENUE	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
505-4300-344255-00	REVENUE - SEWER SERVICE	425,683.59	466,425.33	425,683.59
505-4300-344255-05	SEWER REVENUE-LACI	556,656.59	506,649.89	556,656.59
505-4300-344255-25	BORE REVENUE	800.00	832.00	800.00
505-4300-344390-00	CONTRA REVENUE SEWER	0.00	0.00	0.00
505-4300-361000-00	INTEREST INCOME	0.00	0.00	0.00
Total Revenue		983,140.18	973,907.22	983,140.18

4300 WWTP

Expenditures	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
505-4300-511000-00	REGULAR PAY	114,492.53	112,057.48	128,334.96
505-4300-511300-00	OVERTIME PAY	1,500.00	0.00	2,000.00
505-4300-511500-00	PERSONAL LEAVE	6,578.77	8,331.58	8,190.22
505-4300-511600-00	HOLIDAY PAY	4,225.50	2,164.99	4,999.74
505-4300-511700-00	COMP TIME	500.00	0.00	0.00
505-4300-512100-00	EMPLOYEE INSURANCE	28,103.83	11,831.78	20,393.14
505-4300-512200-00	CITY SHARE FICA/MED	9,699.96	3,796.19	8,122.33
505-4300-512400-00	RETIREMENT	162.50	3.24	170.00
505-4300-512600-00	GA UNEMPLOYMENT	268.35	64.91	297.92
505-4300-512700-00	WORKERS COMP INSURANCE	1,500.00	1,430.00	4,015.61
505-4300-521200-00	PROFESSIONAL FEES- AUDIT	6,500.00	5,666.62	6,500.00
505-4300-521201-00	LEGAL FEES	100,000.00	69,582.41	100,000.00
505-4300-521202-01	ENGINEERING FEES	10,000.00	6,268.60	10,000.00
505-4300-521205-00	CONTRACT SERVICES	0.00	112.32	0.00
505-4300-521220-00	DRUG SCREENS	75.00	85.28	75.00
505-4300-521300-00	LAB TESTING	13,000.00	12,391.60	12,000.00
505-4300-522110-00	LANDFILL TIPPING FEES	30,500.00	25,289.79	29,000.00
505-4300-522200-00	VEHICLE REPAIRS/MAINTENANCE	4,100.00	1,575.92	7,000.00
505-4300-522201-00	REPAIR/RENOVATE WWTP	2,000.00	0.00	2,000.00
505-4300-522201-01	WWTP DUMPSTERS	1,100.00	1,028.35	1,100.00
505-4300-522201-03	BUILDING MAINTENANCE/SUPPLIES	1,300.00	1,468.29	1,000.00
505-4300-522202-00	EQUIPMENT PURCHASE/REPAIR >2K	80,000.00	30,244.12	75,000.00
505-4300-522202-01	SOFTWARE SERVICE CONTRACTS	4,425.00	0.00	4,425.00
505-4300-523100-00	INS/ GENERAL PROPERTY AND CASUAL	9,200.00	8,507.58	8,600.00
505-4300-523200-00	TELEPHONE/FAX/TELEMETERING	2,150.00	2,150.29	2,100.00
505-4300-523201-00	POSTAGE	70.00	147.21	150.00
505-4300-523300-00	LEGAL ADS	600.00	191.22	600.00
505-4300-523500-00	TRAVEL	300.00	334.66	500.00
505-4300-523600-00	DUES	140.00	0.00	160.00
505-4300-523700-00	TRAINING & SCHOOLS	1,700.00	662.48	2,000.00
505-4300-523903-00	FINES FROM EPD	3,000.00	0.00	2,500.00
505-4300-523904-00	MEDICAL SHOTS/MISC	0.00	166.40	100.00
505-4300-523905-00	BANK CHARGES	20.00	0.00	20.00
505-4300-531101-00	OFFICE SUPPLIES	1,200.00	1,274.44	1,200.00
505-4300-531230-00	UTILITIES-ELECTRICITY WWTP	71,000.00	47,644.81	56,000.00
505-4300-531230-01	ELECTRICITY PUMPS	12,000.00	23,125.59	16,000.00
505-4300-531270-00	GAS/OIL VEHICLES & GENERATORS	6,500.00	5,237.92	6,500.00
505-4300-531510-00	WATER PURCHASES	220.00	239.20	220.00
505-4300-531600-00	MACHINERY & EQUIPMENT < 2K	1,500.00	785.94	1,000.00
505-4300-531600-01	EQUIPMENT RENTAL	800.00	0.00	800.00
505-4300-531700-01	UNIFORMS/BOOTS	300.00	203.84	350.00
505-4300-531702-00	SEWER SUPPLIES:	2,000.00	2,033.16	1,800.00
505-4300-531703-00	CHEMICALS	46,000.00	49,074.71	46,000.00
505-4300-533901-00	MISC EXPENSE	50.00	29.12	50.00
505-4300-542100-00	MACHINERY & EQUIPMENT > 2K	5,000.00	2,151.26	4,000.00
505-4300-561000-00	DEPRECIATION	275,000.00	275,000.00	275,000.00
505-4300-582100-12	2012 BOND DEBT SERVICE	0.00	28,954.63	0.00
TOTAL EXPENSES		858,781.44	741,307.93	850,273.91

4330 FOGIS/SEWER

REVENUE	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
505-4330-344255-05	REVENUE-FOGIS	4,300.00	4,290.00	4,300.00

4330 FOGIS/SEWER

Expenditures	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
505-4330-511000-00	REGULAR PAY	42,392.78	41,852.96	43,585.57
505-4330-511300-00	OVERTIME PAY	960.00	1,320.00	960.00
505-4330-511400-00	PERSONAL LEAVE	3,065.40	3,134.88	3,221.48
505-4330-511600-00	HOLIDAY	1,596.08	2,295.76	1,701.62
505-4330-512100-00	INSURANCE	11,351.22	5,005.72	9,018.19
505-4330-512200-00	FICA	3,673.09	1,114.34	1,140.03
505-4330-512400-00	RETIREMENT	48.75	0.00	0.00
505-4330-512600-00	GA UNEMPLOYMENT	111.27	103.36	103.36
505-4330-512700-00	WORKERS COMP	1,221.00	1,221.00	1,039.90
505-4330-521200-00	PROFESSIONAL FEES - AUDIT	1,300.00	1,300.00	1,300.00
505-4330-521201-00	LEGAL PROFESSIONAL FEES	5,000.00	0.00	5,000.00
505-4330-521202-00	ENGINEERS/PLAN REVIEW	11,000.00	0.00	16,000.00
505-4330-521301-00	CONTRACT SERVICES	0.00	76.86	0.00
505-4330-522111-00	GARBAGE DISPOSAL	0.00	135.20	0.00
505-4330-522200-00	REPAIRS & MAINT - VEHICLES	350.00	400.00	400.00
505-4330-522201-00	REPAIR/RENOVATE	7,500.00	7,500.00	7,500.00
505-4330-522202-00	EQUIP PURCHASE REPAIR	3,000.00	3,000.00	3,000.00
505-4330-522202-01	SOFTWARE SERVICE CONTRACTS	950.00	950.00	950.00
505-4330-522203-00	BLDG MAINT/SUPPLIES	4,890.00	7,890.00	7,890.00
505-4330-522205-00	STREET REPAIRS	200.00	500.00	500.00
505-4330-523100-00	INSURANCE - LIABILITY & PROPERTY CASUAL*	2,450.00	2,335.70	1,337.00
505-4330-523200-00	TELEPHONE	200.00	200.00	200.00
505-4330-523500-00	TRAVEL	0.00	200.00	200.00
505-4330-523700-00	TRAINING & SCHOOLS	500.00	800.00	800.00
505-4330-523904-00	MEDICAL SHOTS	300.00	300.00	300.00
505-4330-531101-00	OFFICE SUPPLIES	300.00	300.00	300.00
505-4330-531230-00	UTILITIES - GAS	800.00	800.00	800.00
505-4330-531230-01	UTILITIES - ELECTRICITY	660.00	660.00	660.00
505-4330-531270-00	GAS	1,400.00	1,440.00	1,440.00
505-4330-531600-00	MACHINERY & EQUIP < \$2,000	200.00	200.00	200.00
505-4330-531600-01	EQUIP RENTAL	100.00	100.00	100.00
505-4330-531670-00	MACHINERY & EQUIP >\$2,000	15,000.00	100.00	100.00
505-4330-531701-00	UNIFORMS	100.00	100.00	100.00
505-4330-531702-00	SEWER COLLECTION SUPPLIES	6,000.00	6,000.00	6,000.00
505-4330-533901-00	MISC EXPENSE	0.00	0.00	0.00
	TOTAL EXPENSES	126,619.59	91,335.79	115,847.14

4400 WATER DISTRUBUTION

REVENUE	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
505-4400-344210-00	REVENUE WATER/SEWER SALES	801,220.00	841,433.23	801,220.00
505-4400-344210-01	CONNECT FEES	3,000.00	2,652.00	3,000.00
505-4400-344210-02	LATE CHARGES	25,000.00	24,262.65	25,000.00
505-4400-344210-03	RECONNECT FEES	9,000.00	7,436.00	9,000.00
505-4400-361000-00	INTEREST INCOME	0.00	32.66	0.00
505-4400-389000-01	MISC INCOME	400.00	545.48	400.00
505-4400-389000-02	BAD CHECK CHARGE	1,000.00	927.06	1,000.00
	TOTAL PUBLIC UTILITES	839,620.00	877,289.07	839,620.00

4400 WATER DISTRUBUTION

Expenditures	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
505-4400-511000-00	REGULAR PAY	167,911.71	161,461.79	179,302.74
505-4400-511300-00	OVERTIME	1,440.00	1,311.52	1,440.00
505-4400-511500-00	PERSONAL LEAVE	11,608.16	13,427.72	12,906.42
505-4400-511600-00	HOLIDAY PAY	6,267.48	3,787.85	7,008.34
505-4400-512100-00	EMPLOYEE INSURANCE	38,680.99	18,174.41	27,261.90
505-4400-512200-00	CITY SHARE FICA/MEDICARE	14,322.89	5,999.71	8,876.69
505-4400-512400-00	RETIREMENT MATCH	211.25	5.42	410.40
505-4400-512600-00	GA UNEMPLOYMENT TAXES	441.79	89.39	437.76
505-4400-512700-00	WORKERS COMP	4,882.00	4,654.14	7,071.32
505-4400-521200-00	PROFESSIONAL FEES-AUDIT	5,200.00	5,536.82	5,000.00
505-4400-521201-00	LEGAL FEES	6,000.00	39.00	6,000.00
505-4400-521202-00	ENGINEERS	26,000.00	46,659.60	26,000.00
505-4400-521220-00	DRUG SCREENS	75.00	0.00	75.00
505-4400-521300-00	LAB TESTING	100.00	93.60	100.00
505-4400-521300-01	UTILITY PROTECTION	1,000.00	959.71	1,000.00
505-4400-521301-00	CONTRACT SERVICES	100.00	814.48	100.00
505-4400-522111-00	GARBAGE PICKUP	733.00	686.40	1,466.00
505-4400-522200-00	REPAIRS / MAINT - VEHICLES	5,500.00	1,832.77	9,000.00
505-4400-522201-00	BUILDING MAINT/SUPPLIES	5,625.00	6,196.60	8,625.00
505-4400-522202-00	EQUIP PURCHASE/REPAIR	40,000.00	38,221.90	30,000.00
505-4400-522202-01	SOFTWARE SERVICES	4,500.00	5,142.23	4,500.00
505-4400-522205-00	ST REPAIR/WATER BREAKS	0.00	3,568.77	2,000.00
505-4400-522320-00	EQUIPMENT LEASE	900.00	769.86	900.00
505-4400-523100-00	INSURANCE - GEN & PROP	8,500.00	8,103.30	7,700.00
505-4400-523200-00	TELEPHONE	2,500.00	2,351.88	2,500.00
505-4400-523200-01	WEBSITE	250.00	0.00	1,000.00
505-4400-523201-00	POSTAGE	6,000.00	6,404.49	6,000.00
505-4400-523300-00	LEGAL ADVERTISING	0.00	222.44	0.00
505-4400-523500-00	TRAVEL	0.00	0.00	200.00
505-4400-523600-00	DUES	100.00	22.54	120.00
505-4400-523700-00	TRAINING & SCHOOLS	1,000.00	353.60	900.00
505-4400-523905-00	BANK CHARGES UB	2,200.00	1,027.27	2,200.00
505-4400-531101-00	OFFICE SUPPLIES	4,500.00	3,966.38	4,500.00
505-4400-531230-00	UTILITIES HEAT/POWER	22,500.00	22,810.48	22,500.00
505-4400-531230-01	UTILITIES GAS	2,600.00	2,552.23	2,600.00
505-4400-531270-00	GAS - Vehicles	10,000.00	8,894.85	10,000.00
505-4400-531510-00	WATER PURCHASES FROM PLANT	283,000.00	294,320.00	283,000.00
505-4400-531510-01	WATER PURCHASES FROM CORNELIA	10,000.00	5,165.53	10,000.00
505-4400-531600-00	MACH & EQUIP < \$2000	3,200.00	3,237.70	3,200.00
505-4400-531600-01	EQUIPMENT RENTAL	200.00	1,030.74	200.00
505-4400-531700-01	UNIFORMS	400.00	395.03	400.00
505-4400-531703-00	SUPPLIES	20,000.00	24,723.08	20,000.00
505-4400-533901-00	MISC	60.00	514.39	60.00
505-4400-541400-00	INFRASTRUCTURE	18,000.00	84,062.31	18,000.00
505-4400-542100-00	MACH & EQUIP >\$2000	6,000.00	0.00	6,000.00
505-4400-561000-00	DEPRECIATION	0.00	55,120.00	71,147.00
	TOTAL EXPENSES	742,509.27	844,711.91	811,708.58

4520 GARBAGE COLLECTION

		Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
REVENUE	DESCRIPTION			
100-4520-344110-00	GARBAGE COLLECTION FEES	145,000.00	140,303.75	137,000.00
	TOTAL	145,000.00	140,303.75	137,000.00

4520 GARBAGE COLLECTION

		Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
Expenditures	DESCRIPTION			
100-4520-522111-00	GARBAGE CONTRACTORS	96,630.00	100,495.20	98,844.00
100-4520-531703-00	SUPPLIES	2,000.00	1,206.40	1,500.00
	TOTAL	98,630.00	101,701.60	100,344.00

4700 WATER PLANT

REVENUE	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
580-4700-344210-01	WATER SALES - BALDWIN	283,000.00	481,274.82	462,764.25
580-4700-344210-02	WATER SALES - DEMOREST	724,819.40	912,708.68	808,452.50
580-4700-344210-03	WATER SALES - CAPITAL COMPONENT	36,240.97	0.00	0.00
580-4700-361000-00	INTEREST INCOME -REN & EXT	2,200.00	2,200.00	2,200.00
580-4700-361000-01	INTEREST INCOME	0.00	4.47	4.47
580-4700-383000-00	REIMB FOR DAMAGED PROPERTY	0.00	3,057.79	3,207.47
	TOTAL REVENUES	1,046,260.37	1,399,245.76	1,276,628.69

4700 WATER PLANT

Expenditures	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
580-4700-511000-00	REGULAR PAY	174,634.90	168,490.25	168,426.27
580-4700-511300-00	OVERTIME PAY	3,000.00	13,447.42	12,000.00
580-4700-511500-00	PERSONAL LEAVE	13,729.42	10,095.57	13,528.75
580-4700-511600-00	HOLIDAY PAY	2,038.47	679.12	2,320.50
580-4700-512100-00	EMPLOYEE INSURANCE	40,148.33	16,364.95	25,075.31
580-4700-512200-00	CITY SHARE FICA	14,795.31	6,152.26	14,383.95
580-4700-512600-00	GA UNEMPLOYMENT TAX	376.34	89.53	486.40
580-4700-512400-00	RETIREMENT MATCH	162.50	3.24	162.50
580-4700-512700-00	WORKERS COMP	5,900.00	5,386.30	7,487.28
580-4700-521200-00	PROFESSIONAL FEES - AUDIT	6,500.00	11,462.18	6,088.97
580-4700-521201-00	LEGAL & PROFESSIONAL FEES	16,000.00	1,423.50	17,330.11
580-4700-521202-00	ENGINEERING FEES	12,500.00	5,896.80	13,120.91
580-4700-521205-00	CONTRACTED SERVICES	2,500.00	516.44	2,682.13
580-4700-521220-00	DRUG SCREENS	50.00	43.68	50.73
580-4700-521300-00	LAB TESTING/SUPPLIES/EQUIP	11,000.00	10,078.96	11,155.40
580-4700-522111-00	GARBAGE DISPOSAL	1,100.00	1,028.35	1,117.60
580-4700-522200-00	VEHICLE REPAIR & MAINT	500.00	0.00	545.45
580-4700-522200-01	VEHICLE PURCHASE	20,000.00	0.00	0.00
580-4700-522201-00	REPAIR/RENOVATION PLANT	72,000.00	93,119.14	70,405.67
580-4700-522201-01	BUILDING MAINTENANCE SUPPLIES	500.00	114.19	535.47
580-4700-522202-00	EQUIP PURCH, REPAIR, MAINT	40,000.00	52,668.56	39,032.47
580-4700-522202-01	SOFTWARE SERVICES	34,410.00	4,407.62	37,152.90
580-4700-523100-00	GEN LIABILITY INSURANCE	11,200.00	10,677.30	11,200.00
580-4700-523200-00	TELEPHONE	3,700.00	3,598.56	3,727.56
580-4700-523300-00	LEGAL ADS	1,800.00	334.15	1,934.43
580-4700-523500-00	TRAVEL	200.00	115.25	208.11
580-4700-523600-00	DUES	15.00	212.16	(2.18)
580-4700-523700-00	TRAINING & SCHOOLS	3,000.00	801.53	3,202.66
580-4700-523901-00	MISC	1,500.00	0.00	1,636.36
580-4700-531100-00	OFFICE SUPPLIES	1,000.00	1,106.13	994.22
580-4700-531230-00	UTILITIES -ELECTRICITY	170,000.00	196,362.92	168,289.95
580-4700-531270-00	UTILITIES - GAS	4,000.00	1,836.41	4,203.11
580-4700-531270-01	GAS & OIL VEHICLES	800.00	530.50	826.35
580-4700-531510-00	WATER PURCHASES	1,800.00	3,808.79	1,655.55
580-4700-531600-00	MACHINERY & EQUIP< \$2K	3,000.00	0.00	3,272.73
580-4700-531700-00	UNIFORMS	500.00	0.00	545.45
580-4700-531701-00	SUPPLIES	6,000.00	5,017.06	6,189.73
580-4700-531703-00	CHEMICALS	65,000.00	74,432.39	69,000.00
580-4700-541300-00	BUILDINGS AND BUILDING	15,000.00	0.00	16,363.64
580-4700-561000-00	DEPRECIATION EXPENSE	158,000.00	158,000.00	158,000.00
580-4700-582100-12	2012 BONDS DEBT SERVICE	68,911.00	68,911.00	0.00
	TOTAL EXPENSES	987,271.27	927,212.24	894,336.44

4950 CEMETERY

REVENUE	DESCRIPTION	Originally	Projected	Proposed
		Budgeted	Budget End	
		2012-2013	2012-2013	2013-2014
100-4950-349100-00	CEMETERY REVENUE	2,000.00	3,110.64	2,500.00
	TOTAL REVENUES	2,000.00	3,110.64	2,500.00

6200 PARK

EXPENDITURE	DESCRIPTION	Originally	Projected	
		Budgeted	Budget End	Proposed
		2012-2013	2012-2013	2013-2014
100-6200-522208-00	CITY PARK EXP	2,600.00	1,661.39	2,000.00
	Total Expenditures	2,600.00	1,661.39	2,000.00

7200 BUILDING PERMITS

REVENUE	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-7200-322200-00	BUILDING PERMITS	4,000.00	8,705.54	8,000.00

7450 BUILDING INSPECTION FEES

EXPENDITURE	DESCRIPTION	Originally Budgeted 2012-2013	Projected Budget End 2012-2013	Proposed 2013-2014
100-7450-521210-00	BLDG INSP FEES	2,300.00	5,500.00	5,500.00