

CITY OF BALDWIN

FISCAL YEAR 2014/2015

BUDGET



Jerry Neace, Mayor
Theron Ayers, Council Member
Joe Elam, Council Member
Larry Lewallen, Council Member
Dustin Mealor, Council Member
Jeff Parrish, Council Member

Tommie Perry, City Administrator
Amanda Sexton, City Clerk
Kimberly Smith, Finance Manager

RESOLUTION 029-240
City of Baldwin, Georgia

**A RESOLUTION OF THE CITY OF BALDWIN, GEORGIA, TO ADOPT THE FISCAL YEAR
2014/2015 OPERATING BUDGET FOR THE GENERAL FUND AND ENTERPRISE FUNDS**

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Baldwin; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's fiscal year, which runs from July 1 to June 30 of each year; and

WHEREAS, the Mayor and City Council of the City of Baldwin have reviewed the proposed FY 2014/2015 budget as presented by the Mayor and Finance Manager; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2014/2015 Annual Operating Budget, effective from July 1, 2014 through June 30, 2015.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Baldwin, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2014/2015 Budget, attached hereto and incorporated herein as a part of this Resolution is hereby adopted as the Budget for the City of Baldwin, Georgia for Fiscal Year 2014/2015, which begins July 1, 2014 and ends on June 30, 2015.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That all appropriations shall lapse at the end of the fiscal year.

Section 4. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

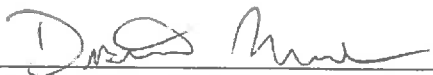
Adopted this 14th day of July, 2014.

CITY OF BALDWIN, GEORGIA



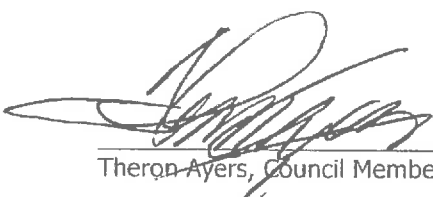
By, Jerry Neace, Mayor

Joe Elam, Council Member



Dustin Meador, Council Member

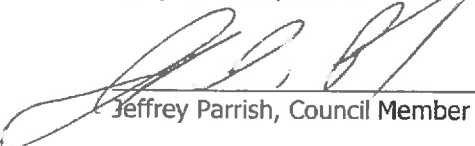
(Seal)



Theron Ayers, Council Member



Larry Lewallen, Council Member



Jeffrey Parrish, Council Member

Attested by: 

Amanda Sexton, City Clerk

GENERAL FUND REVENUES BY DEPARTMENT

GL Account Number	Account Name	Amount
100-0000-311200-00	PRIOR YEAR PROPERTY TAXES	5,000.00
100-0000-311200-13	CURRENT PROPERTY TAXES	380,000.00
100-0000-311310-00	MOTOR VEHICLE TAXES	58,500.00
100-0000-311350-00	RAILROAD EQUIP TAXES	800.00
100-0000-311600-00	REAL ESTATE TAXES	200.00
100-0000-311700-00	FRANCHISE TAXES	115,000.00
100-0000-313100-00	LOST-BANKS SALES TAX	58,000.00
100-0000-314200-00	ALCOHOL BEVERAGE TAXES	37,500.00
100-0000-316100-00	BUS/OCCUP LICENSES	21,000.00
100-0000-316200-00	INSURANCE PREMIUM TAXES	170,000.00
100-0000-321100-00	ALCOHOL LICENSES	11,000.00
100-0000-389001-00	MISC REVENUE	7,000.00
Police/GCIC		
100-3200-342120-00	ACCIDENT REPORTS	1,000.00
100-3200-351100-00	FINES & FORFEITURES	183,000.00
100-3200-351100-02	CAPITAL PROBATION	99,000.00
100-3200-392100-00	SALE OF SURPLUS PTY	1,000.00
100-3290-346410-00	BACKGROUND CHECKS	307,000.00
Fire		
100-3500-342200-00	FIRE PROTECTION FEES	48,925.00
100-3500-342200-01	MEDICAL CALLS REIMBURSEMENT	2,500.00
Garbage Collection		
100-4520-344110-00	GARBAGE COLLECTION FEES	133,000.00
Cemetery		
100-4950-349100-00	CEMETERY REVENUE	4,000.00
Building Permits/Inspections		
100-7200-322200-00	BUILDING PERMITS	9,000.00

Total General Fund Revenue	1,652,425.00
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ENTERPRISE FUNDS REVENUES BY DEPARTMENT

505-4300-344255-00	REVENUE - SEWER SERVICE	429,000.00
505-4300-344255-05	SEWER REVENUE-LACI	525,000.00
Waste Water Fats, Oils, Grease System		
505-4330-344255-05	REVENUE-FOGIS	4,000.00
Water Distrubution		
505-4400-344210-00	REVENUE WATER/SEWER SALES	820,000.00
505-4400-344210-02	LATE CHARGES	20,000.00
505-4400-344210-03	RECONNECT FEES	5,500.00
505-4400-389000-02	BAD CHECK CHARGE	600.00
Water Plant		
580-4700-344210-01	WATER SALES - BALDWIN	338,000.00
580-4700-344210-02	WATER SALES - DEMOREST	842,000.00

Total Enterprise Funds	2,984,100.00
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TOTAL REVENUES	4,636,525.00
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GENERAL FUND EXPENSES BY DEPARTMENT

GL Account Number	Account Name	Amount
Mayor and Council		
100-1100-511100-00	MAYOR AND COUNCIL FEES	29,900.00
100-1100-512200-00	CITY SHARE FICA/MEDICARE	2,287.35
100-1100-512600-00	GA UNEMPLOYMENT TAXES	400.00
100-1100-512700-00	INSURANCE - WORKERS COMP	100.00
100-1100-523100-00	INSURANCE - LIABILITY	2,800.00
100-1100-523200-00	TELEPHONE	900.00
100-1100-523500-00	TRAVEL	1,000.00
100-1100-523600-00	DUES	250.00
100-1100-523700-00	MEETINGS & SEMINARS	3,500.00
100-1100-523901-00	MISC	200.00
100-1100-531101-00	OFFICE SUPPLIES	100.00
Mayor and Council Total		41,437.35

Administration		
100-1500-511100-00	REGULAR PAY	12,936.13
100-1500-511400-00	PERSONAL	735.13
100-1500-511600-00	HOLIDAY PAY	543.46
100-1500-512100-00	INSURANCE - EMPLOYEE	1,521.12
100-1500-512200-00	FICA	1,066.10
100-1500-512600-00	GA UNEMPLOYMENT TAX	21.28
100-1500-512700-00	INSURANCE - WORKERS COMP	300.00
100-1500-521200-00	PROFESSIONAL SERVICES	800.00
100-1500-521230-00	INTERNET EXPENSE	440.00
100-1500-521300-00	CONTRACT SERVICES-TECHNICAL	600.00
100-1500-522200-00	REPAIRS & MAINT - VEHICLE	400.00
100-1500-522202-01	SOFTWARE SVC CONTRACTS	450.00
100-1500-522320-00	EQUIPMENT LEASE	865.29
100-1500-523100-00	INSURANCE - GENERAL & PROP	1,300.00
100-1500-523200-00	TELEPHONE	3,800.00
100-1500-523200-01	WEBSITE	1,800.00
100-1500-523201-00	POSTAGE	900.00
100-1500-523300-00	LEGAL ADS	1,300.00
100-1500-523301-00	PROMOTION	2,800.00
100-1500-523400-00	PARTNERSHIP & EDU/BALDWIN	2,000.00
100-1500-523401-00	FIFA EXPENSES	400.00
100-1500-523500-00	TRAVEL	600.00
100-1500-523600-00	DUES- GMA & OTHER	9,000.00
100-1500-523700-00	MEETINGS & TRAINING	3,000.00
100-1500-523901-00	MISC	1,000.00
100-1500-531101-00	OFFICE SUPPLIES	3,000.00
100-1500-531220-00	UTILITIES - GAS	500.00
100-1500-531230-00	UTILITIES - ELECTRICITY	950.00
100-1500-531270-00	VEHICLE GAS - ADMINISTRATION	275.00
100-1500-531600-00	MACHINERY & EQUIPMENT	500.00
100-1500-531700-00	BALDWIN CLEAN UP DAY EXPENSES	3,150.00
Administration Total		56,953.52

Finance

100-1510-511100-00	REGULAR PAY	7,662.31
100-1510-511400-00	PERSONAL	367.38
100-1510-511600-00	HOLIDAY PAY	359.12
100-1510-512100-00	INSURANCE - EMPLOYEE	1,303.82
100-1510-512200-00	FICA	602.23
100-1510-512600-00	GA UNEMPLOYMENT TAXES	18.24
100-1510-512700-00	WORKERS COMP	325.00
100-1510-521201-01	PROFESSIONAL FEES - AUDIT	1,000.00
100-1510-521220-00	DRUG SCREENS	100.00
100-1510-521300-00	CONTRACT SERVICES TECHNICAL	1,000.00
100-1510-522202-00	OFFICE EQUIP & MAINT	200.00
100-1510-522202-01	SOFTWARE SVC CONTRACTS	4,000.00
100-1510-522320-00	EQUIPMENT LEASE	850.00
100-1510-523200-00	TELEPHONE	100.00
100-1510-523201-00	POSTAGE	450.00
100-1510-523300-00	LEGAL ADS	400.00
100-1510-523400-00	FIFA EXPENSES	50.00
100-1510-523500-00	TRAVEL	600.00
100-1510-523600-00	DUES- GMA & OTHER	100.00
100-1510-523700-00	MEETINGS & TRAINING	2,000.00
100-1510-523901-00	MISC	200.00
100-1510-523905-00	BANK CHARGES V/MC	2,000.00
100-1510-524000-00	LATE PAYMENT FEES	100.00
100-1510-531101-00	OFFICE SUPPLIES	2,200.00
100-1510-531220-00	UTILITIES- GAS	500.00
100-1510-531230-00	UTILITIES- ELECTRICITY	950.00
100-1510-531270-00	GAS - ADMINISTRATION	100.00
100-1510-531600-00	MACHINERY & EQUIP < \$2000	500.00
Finance Total		28,038.09

Municipal Court

100-2650-521205-00	CITY JUDGE/ SOLICITOR/INTREPRETER	9,240.00
100-2650-511000-00	REGULAR PAY - COURT CLERK	29,702.40
100-2650-511300-00	OVERTIME	743.00
100-2650-511500-00	PERSONAL LEAVE	1,142.40
100-2650-511600-00	HOLIDAY LEAVE	1,028.16
100-2650-512100-00	EMPLOYEE INSURANCE	4,346.06
100-2650-512200-00	FICA CITY SHARE	2,446.16
100-2650-512600-00	UNEMPLOYMENT TAXES	60.80
100-2650-512600-00	WORKERS COMP	110.00
100-2650-531101-00	SUPPLIES	1,000.00
100-2650-523700-00	TRAINING & TRAVEL	350.00
100-2650-521104-00	COURT EXPENSE	175.00
Total Municipal Court		50,343.98

Police

100-3200-511100-00	REGULAR PAY - FULL TIME	190,400.00
100-3200-511100-01	REGULAR PAY - PART TIME	20,000.00
100-3200-511300-00	OVERTIME	4,590.00
100-3200-511500-00	PERSONAL LEAVE	12,959.26
100-3200-511600-00	HOLIDAY LEAVE	1,377.00
100-3200-512100-00	EMPLOYEE INSURANCE	29,519.42
100-3200-512200-00	CITY SHARE FICA	16,472.15
100-3200-512200-01	CITY SHARE FICA/PART TIME	1,530.00
100-3200-512600-00	GA UNEMPLOYMENT	512.05
100-3200-512600-01	GA UNEMPLOYMENT/PART TIME	523.83
100-3200-512700-00	WORKERS COMP	6,300.00
100-3200-521102-00	FINES ASSESSMENT	55,000.00
100-3200-521220-00	DRUG SCREENS	140.00
100-3200-521300-00	CONTRACT SERVICES TECHNICAL	2,670.00
100-3200-522111-00	GARBAGE DISPOSAL	390.00
100-3200-522200-00	VEHICLE REPAIR & MAINT	18,664.00
100-3200-522201-00	BUILDING MAINT/SUPPLIES	2,760.00
100-3200-522202-00	EQUIP & EQUIP REPAIR	1,800.00
100-3200-522202-01	SOFTWARE SVC CONTRACTS	17,793.00
100-3200-522204-00	911 COUNTY SERVICE/RADIOS	3,000.00
100-3200-523100-00	INSURANCE -GENERAL&PROP	11,300.00
100-3200-523200-00	TELEPHONE	4,100.00
100-3200-523201-00	POSTAGE	50.00
100-3200-523500-00	TRAVEL	4,423.00
100-3200-523600-00	DUES	650.00
100-3200-523700-00	TRAINING &SCHOOL	1,700.00
100-3200-523800-00	INVESTIGATION SUPPLIES	900.00
100-3200-523801-00	INVESTIGATION DUES	1,200.00
100-3200-523901-00	MISC	500.00
100-3200-531101-00	OFFICE SUPPLIES	2,580.00
100-3200-531230-00	ELECTRICITY	6,000.00
100-3200-531230-01	UTILITIES GAS	1,100.00
100-3200-531270-00	GAS POLICE VEHICLES	34,000.00
100-3200-531600-00	MACH & EQUIP < 2K	8,975.00
100-3200-531701-00	UNIFORMS & CLEANING	1,850.00
100-3200-531703-00	SUPPLIES/DRUG TEST KITS/BATTERIES	1,890.00
100-3200-542101-00	MACH & EQUIP > 2K	5,000.00
100-3200-542200-00	VEHICLE PURCHASE	35,000.00
100-3226-571000-00	CUSTODY OF PRISONERS	15,000.00
Total Police		522,618.71

GCIC

100-3290-511000-00	GCIC REGULAR PAY-FULL TIME	64,646.95
100-3290-511000-01	GCIC REGULAR PAY- PART TIME	9,126.00
100-3290-511300-00	OVERTIME PAY	905.00
100-3290-511500-00	PERSONAL LEAVE	2,473.86
100-3290-511600-00	HOLIDAY LEAVE	2,400.48
100-3290-512100-00	EMPLOYEE INSURANCE	13,038.18
100-3290-512200-00	CITY SHARE FICA	5,608.50
100-3290-512200-01	CITY SHARE FICA/PART TIME	698.14
100-3290-512600-00	UNEMPLOYMENT TAXES	182.40
100-3290-512600-01	UNEMPLOYMENT TAXES/PART TIME	58.41
100-3290-512700-00	WORKERS COMP	2,911.72
100-3290-521104-00	COURT EXPENSE	330.00
100-3290-521204-00	CONTRACT SERVICES	715.00
100-3290-521220-00	DRUG SCREENS	100.00
100-3290-521300-00	CONTRACT TECH SVC	1,060.00
100-3290-522202-01	SOFTWARE SVCS	755.00
100-3290-522320-00	EQUIPMENT LEASE	4,170.00
100-3290-523200-00	TELEPHONE/COMM GCIC	2,000.00
100-3290-523201-00	POSTAGE	1,500.00
100-3290-523500-00	TRAVEL	1,025.00
100-3290-523700-00	TRAINING & SCHOOLS	400.00
100-3290-523901-00	MISC EXPENSE	1,500.00
100-3290-531101-00	OFFICE SUPPLIES	4,700.00
100-3290-531600-00	MACHINERY & EQUIP < 2K	800.00
100-3290-531800-00	SOCIAL TRACES	

Total GCIC

121,104.63

Fire

100-3500-511100-00	REGULAR SALARIES - FULL TIME	219,488.88
100-3500-511100-01	REGULAR SALARIES - PART TIME	9,996.00
100-3500-511300-00	OVERTIME	5,826.24
100-3500-511500-00	PERSONAL LEAVE	13,643.15
100-3500-511600-00	HOLIDAY PAY	1,648.73
100-3500-512100-00	EMPLOYEE INSURANCE	26,076.36
100-3500-512200-00	FICA TAX/MEDICARE	15,470.13
100-3500-512200-01	FICA PART TIME	749.70
100-3500-512400-00	RETIREMENT	150.00
100-3500-512600-00	GA UNEMPLOYMENT	425.60
100-3500-512600-01	GA UNEMPLOYMENT/PART TIME	60.80
100-3500-512700-00	WORKERS COMP	8,318.00
100-3500-521220-00	DRUG SCREEN	150.00
100-3500-521300-00	CONTRACT SVCS TECHNICAL	130.00
100-3500-522111-00	GARBAGE DISPOSAL	400.00
100-3500-522200-00	VEHICLE REPAIRS	16,720.00
100-3500-522201-00	BUILDING REPAIRS	3,070.00
100-3500-522201-01	BUILDING MAINT TRAIN TOWER	3,000.00
100-3500-522202-00	EQUIPMENT REPAIRS	6,600.00
100-3500-522202-01	SOFTWARE SVS CONTRCTS	645.00
100-3500-522204-00	911 COUNTY SERVICE/RADIOS	2,858.00
100-3500-522320-00	EQUIPMENT LEASE	600.00
100-3500-523100-00	INSURANCE GEN & PROP	14,500.00
100-3500-523200-00	TELEPHONE EXPENSE	3,360.00
100-3500-523201-00	POSTAGE	15.00
100-3500-523300-00	ADVERTISEMENTS	50.00
100-3500-523600-00	DUES	1,295.00
100-3500-523700-00	EDUCATION & TRAINING	2,000.00
100-3500-523901-00	MISC	2,050.00
100-3500-531101-00	OFFICE SUPPLIES	1,550.00
100-3500-531230-00	UTILITIES - ELECTRICITY	9,000.00
100-3500-531230-01	UTILITIES- GAS	2,500.00
100-3500-531270-00	GAS- VEHICLES	13,000.00
100-3500-531600-00	EQUIPMENT < \$ 2000	7,460.00
100-3500-531701-00	UNIFORMS & CLEANING	3,120.00
100-3500-531703-00	SUPPLIES	1,300.00
100-3500-572000-00	VOLUNTEER PAY	5,200.00
100-3500-523904-00	MEDICAL SHOTS	800.00
100-3500-531101-00	MACHINERY& EQUIP >\$2000.	5,000.00
Total Fire		408,226.58

Street

100-4200-511100-00	REG PAY	31,280.44
100-4200-511300-00	OVERTIME PAY	1,060.80
100-4200-511500-00	PERSONAL LEAVE	1,797.34
100-4200-511600-00	HOLIDAY	1,186.06
100-4200-512100-00	EMPLOYEE INSURANCE	6,956.28
100-4200-512200-00	CITY SHARE FICA/MED	2,346.03
100-4200-512600-00	GA UNEMPLOYMENT TAX	100.32
100-4200-512700-00	WORKERS COMP	4,100.00
100-4200-521201-00	LEGAL FEES	1,000.00
100-4200-521202-00	ENGINEERS	3,000.00
100-4200-521220-00	DRUG SCREEN	100.00
100-4200-522111-00	GARBAGE DISPOSAL	700.00
100-4200-522200-00	VEHICLE REPAIRS & MAINT	12,000.00
100-4200-522201-00	BUILDING MAINT/SUPPLIES	2,500.00
100-4200-522202-00	EQUIP & REPAIRS	6,500.00
100-4200-522205-00	STREET PAVING & REPAIRS	4,000.00
100-4200-522207-00	SIDEWALKS	100.00
100-4200-523100-00	INSURANCE GEN & PROP	3,900.00
100-4200-523200-00	TELEPHONE	300.00
100-4200-523700-00	TRAINING & SCHOOLS	200.00
100-4200-523901-00	MISC	400.00
100-4200-523700-00	SAFETY TRAINING & EQUIP	400.00
100-4200-531101-00	OFFICE SUPPLIES	150.00
100-4200-531230-00	UTILITIES/GAS	150.00
100-4200-531230-01	UTILITIES/ELECTRICITY	40,000.00
100-4200-531270-00	GAS & OIL VEHICLES	10,000.00
100-4200-531600-00	MACH & EQUIP < 2K	2,000.00
100-4200-531600-01	EQUIPMENT RENTAL	800.00
100-4200-531701-00	UNIFORMS/BOOTS	300.00
100-4200-531703-00	SUPPLIES	3,000.00
100-4200-531705-00	STREET SIGNS & PROJ	2,000.00
Total Street		142,327.27

Election		
100-1400-521101-00	ELECTIONS EXPENSE	<u>2,500.00</u>
Accounting & Audit		
100-1512-552120-00	AUDIT AND CONSULTING	<u>35,000.00</u>
Legal Fees		
100-1530-521207-00	LEGAL FEES	<u>65,000.00</u>
Animal Control		
100-3910-521200-00	PROFESSIONAL SERVICES	<u>7,500.00</u>
Government Buildings & Plant		
100-1565-522201-00	REPAIRS & MAINT.	6,500.00
100-1565-523100-00	INSURANCE - GEN & PROP	4,500.00
Total Govt, Bldgs & Plant		<u>11,000.00</u>
Garbage Collection		
100-4520-522111-00	GARBAGE CONTRACTORS	121,500.00
100-4520-531703-00	SUPPLIES	1,500.00
Total Garbage Collection		<u>123,000.00</u>
Park		
100-6200-522208-00	CITY PARK EXP	<u>2,000.00</u>
Building Inspections & Permits		
100-7450-521210-00	BLDG INSP FEES	<u>3,500.00</u>
Fund Balance		
100-0000-134201-00	FUND BALANCE (ADDITION TO)	<u>31,874.87</u>
Total General Fund Expenses		<u>1,652,425.00</u>

ENTERPRISE FUNDS EXPENDITURES BY DEPARTMENT

Waste Water Treatment Plant

505-4300-511000-00	REGULAR PAY	143,733.33
505-4300-511300-00	OVERTIME PAY	1,530.00
505-4300-511500-00	PERSONAL LEAVE	9,881.94
505-4300-511600-00	HOLIDAY PAY	5,801.76
505-4300-512100-00	EMPLOYEE INSURANCE	25,324.38
505-4300-512200-00	CITY SHARE FICA/MED	11,071.04
505-4300-512400-00	RETIREMENT	0.00
505-4300-512600-00	GA UNEMPLOYMENT	361.76
505-4300-512700-00	WORKERS COMP INSURANCE	4,015.61
505-4300-521200-00	PROFESSIONAL FEES- AUDIT	6,500.00
505-4300-521200-01	PROFESSIONAL SERVICES	0.00
505-4300-521201-00	LEGAL FEES	100,000.00
505-4300-521202-01	ENGINEERING FEES	20,000.00
505-4300-521205-00	CONTRACT SERVICES	0.00
505-4300-521220-00	DRUG SCREENS	75.00
505-4300-521230-00	INTERNET EXPENSE	0.00
505-4300-521300-00	LAB TESTING	12,000.00
505-4300-522110-00	LANDFILL TIPPING FEES	29,000.00
505-4300-522200-00	VEHICLE REPAIRS/MAINTENANCE	7,000.00
505-4300-522201-00	REPAIR/RENOVATE WWTP	2,000.00
505-4300-522201-01	WWTP DUMPSTERS	1,100.00
505-4300-522201-03	BUILDING MAINTENANCE/SUPPLIES	1,300.00
505-4300-522202-00	EQUIPMENT PURCHASE/REPAIR > 2K	50,000.00
505-4300-522202-01	SOFTWARE SERVICE CONTRACTS	4,425.00
505-4300-523100-00	INS/ GENERAL PROP AND CASUAL	8,600.00
505-4300-523200-00	TELEPHONE/FAX/TELEMETERING	1,600.00
505-4300-523201-00	POSTAGE	150.00
505-4300-523300-00	LEGAL ADS	600.00
505-4300-523500-00	TRAVEL	800.00
505-4300-523600-00	DUES	160.00
505-4300-523700-00	TRAINING & SCHOOLS	3,000.00
505-4300-523903-00	FINES FROM EPD	2,500.00
505-4300-523904-00	MEDICAL SHOTS/MISC	240.00
505-4300-523905-00	BANK CHARGES	20.00
505-4300-531101-00	OFFICE SUPPLIES	1,300.00
505-4300-531230-00	UTILITIES-ELECTRICITY WWTP	56,000.00
505-4300-531230-01	ELECTRICITY PUMPS	20,000.00
505-4300-531270-00	GAS/OIL VEHICLES & GENERATORS	6,000.00
505-4300-531510-00	WATER PURCHASES	220.00
505-4300-531600-00	MACHINERY & EQUIPMENT < 2K	800.00
505-4300-531600-01	EQUIPMENT RENTAL	600.00
505-4300-531700-01	UNIFORMS/BOOTS	400.00
505-4300-531702-00	SEWER SUPPLIES:	1,900.00
505-4300-531703-00	CHEMICALS	57,200.00
505-4300-533901-00	MISC EXPENSE	3,000.00
505-4300-541400-00	INFRASTRUCTURE	1,000.00
505-4300-542100-00	MACHINERY & EQUIPMENT > 2K	63,000.00
505-4300-561000-00	DEPRECIATION	275,000.00
Total Waste Water Plt Exp		939,209.82

Sewer-Fats, Oils & Grease System

505-4330-511000-00	REGULAR PAY	77,752.88
505-4330-511300-00	OVERTIME PAY	2,835.60
505-4330-511400-00	PERSONAL LEAVE	6,217.85
505-4330-511600-00	HOLIDAY	3,093.37
505-4330-512100-00	EMPLOYEE INSURANCE	14,342.00
505-4330-512200-00	FICA	6,742.48
505-4330-512600-00	GA UNEMPLOYMENT	217.65
505-4330-512700-00	WORKERS COMP	1,040.00
505-4330-521200-00	PROFESSIONAL FEES - AUDIT	1,300.00
505-4330-521201-00	LEGAL PROFESSIONAL FEES	4,000.00
505-4330-521202-00	ENGINEERS/PLAN REVIEW	15,000.00
505-4330-522111-00	GARBAGE DISPOSAL	405.60
505-4330-522200-00	REPAIRS & MAINT - VEHICLES	600.00
505-4330-522201-00	REPAIR/RENOVATE	6,500.00
505-4330-522202-00	EQUIP PURCHASE REPAIR	2,500.00
505-4330-522202-01	SOFTWARE SERVICE CONTRACTS	950.00
505-4330-522203-00	BLDG MAINT/SUPPLIES	6,000.00
505-4330-522205-00	STREET REPAIRS	500.00
505-4330-523100-00	INSURANCE - LIAB&PROP	1,337.00
505-4330-523200-00	TELEPHONE	400.00
505-4330-523201-00	POSTAGE	75.00
505-4330-523300-00	LEGAL ADS	500.00
505-4330-523500-00	TRAVEL	350.00
505-4330-523700-00	TRAINING & SCHOOLS	800.00
505-4330-523904-00	MEDICAL SHOTS	300.00
505-4330-531101-00	OFFICE SUPPLIES	700.00
505-4330-531230-00	UTILITIES - GAS	800.00
505-4330-531230-01	UTILITIES - ELECTRICITY	800.00
505-4330-531270-00	GAS	1,400.00
505-4330-531600-00	MACHINERY & EQUIP < \$2,000	200.00
505-4330-531600-01	EQUIP RENTAL	100.00
505-4330-531670-00	MACHINERY & EQUIP > \$2,000	100.00
505-4330-531702-00	SEWER COLLECTION SUPPLIES	6,500.00
Total Sewer Coll Exp		164,359.42

Water Distribution

505-4400-511000-00	REGULAR PAY	106,627.98
505-4400-511300-00	OVERTIME	1,713.60
505-4400-511500-00	PERSONAL LEAVE	6,741.16
505-4400-511600-00	HOLIDAY PAY	4,395.31
505-4400-512100-00	EMPLOYEE INSURANCE	15,863.13
505-4400-512200-00	CITY SHARE FICA/MEDICARE	8,616.19
505-4400-512600-00	GA UNEMPLOYMENT TAXES	256.60
505-4400-512700-00	WORKERS COMP	315.00
505-4400-521200-00	PROFESSIONAL FEES-AUDIT	5,000.00
505-4400-521201-00	LEGAL FEES	6,000.00
505-4400-521202-00	ENGINEERS	26,000.00
505-4400-521220-00	DRUG SCREENS	75.00
505-4400-521300-00	LAB TESTING	100.00
505-4400-521300-01	UTILITY PROTECTION	1,000.00
505-4400-521301-00	CONTRACT SERVICES	100.00
505-4400-522111-00	GARBAGE PICKUP	1,000.00
505-4400-522200-00	REPAIRS / MAINT - VEHICLES	10,000.00
505-4400-522201-00	BUILDING MAINT/SUPPLIES	7,500.00
505-4400-522202-00	EQUIP PURCHASE/REPAIR	28,000.00
505-4400-522202-01	SOFTWARE SERVICES	4,500.00
505-4400-522205-00	ST REPAIR/WATER BREAKS	2,000.00
505-4400-522320-00	EQUIPMENT LEASE	900.00
505-4400-523100-00	INSURANCE - GEN & PROP	7,700.00
505-4400-523200-00	TELEPHONE	2,000.00
505-4400-523200-01	WEBSITE	500.00
505-4400-523201-00	POSTAGE	6,000.00
505-4400-523500-00	TRAVEL	1,300.00
505-4400-523600-00	DUES	220.00
505-4400-523700-00	TRAINING & SCHOOLS	1,200.00
505-4400-523905-00	BANK CHARGES UB	2,200.00
505-4400-531101-00	OFFICE SUPPLIES	4,950.00
505-4400-531230-00	UTILITIES HEAT/POWER	22,500.00
505-4400-531230-01	UTILITIES GAS	2,600.00
505-4400-531270-00	GAS - Vehicles	10,000.00
505-4400-531510-00	WATER PURCHASES FROM PLANT	283,000.00
505-4400-531510-01	WATER PURCHASES FROM CORNELIA	10,000.00
505-4400-531600-00	MACH & EQUIP < \$2000	3,400.00
505-4400-531600-01	EQUIPMENT RENTAL	200.00
505-4400-531700-01	UNIFORMS	400.00
505-4400-531703-00	SUPPLIES	20,000.00
505-4400-533901-00	MISC	400.00
505-4400-541400-00	INFRASTRUCTURE	8,000.00
505-4400-542100-00	MACH & EQUIP > \$2000	230,000.00
505-4400-561000-00	DEPRECIATION	4,000.00
Total Water Dist Exp		857,273.96

Water Plant

580-4700-511000-00	REGULAR PAY	174,246.14
580-4700-511100-00	MAYOR & COUNCIL FEES	900.00
580-4700-511300-00	OVERTIME PAY	3,825.00
580-4700-511500-00	PERSONAL LEAVE	13,935.25
580-4700-511600-00	HOLIDAY PAY	9,524.80
580-4700-512100-00	EMPLOYEE INSURANCE	27,814.78
580-4700-512200-00	CITY SHARE FICA	14,827.96
580-4700-512600-00	GA UNEMPLOYMENT TAX	449.92
580-4700-512700-00	WORKERS COMP	7,490.00
580-4700-521200-00	PROFESSIONAL FEES - AUDIT	6,500.00
580-4700-521200-01	PROFESSIONAL SERVICES	1,000.00
580-4700-521201-00	LEGAL & PROFESSIONAL FEES	1,000.00
580-4700-521202-00	ENGINEERING FEES	2,500.00
580-4700-521205-00	CONTRACTED SERVICES	2,500.00
580-4700-521220-00	DRUG SCREENS	75.00
580-4700-521300-00	LAB TESTING/SUPPLIES/EQUIP	11,000.00
580-4700-522111-00	GARBAGE DISPOSAL	1,100.00
580-4700-522200-00	VEHICLE REPAIR & MAINT	500.00
580-4700-522200-01	VEHICLE PURCHASE	20,000.00
580-4700-522201-00	BUILDING REPAIR & MAINT	20,000.00
580-4700-522201-01	BUILDING MAINTENANCE SUPPLIES	500.00
580-4700-522202-01	SOFTWARE SERVICES	34,140.00
580-4700-523100-00	GEN LIABILITY INSURANCE	11,200.00
580-4700-523200-00	TELEPHONE	2,500.00
580-4700-523300-00	LEGAL ADS	1,800.00
580-4700-523500-00	TRAVEL	500.00
580-4700-523600-00	DUES	250.00
580-4700-523700-00	TRAINING & SCHOOLS	3,000.00
580-4700-523901-00	MISC	1,500.00
580-4700-531100-00	OFFICE SUPPLIES	1,500.00
580-4700-531230-00	UTILITIES -ELECTRICITY	180,000.00
580-4700-531270-00	UTILITIES - GAS	2,500.00
580-4700-531270-01	GAS & OIL VEHICLES	1,200.00
580-4700-531510-00	WATER PURCHASES	4,000.00
580-4700-531600-00	MACHINERY & EQUIP< \$2K	3,000.00
580-4700-531700-00	UNIFORMS	500.00
580-4700-531701-00	SUPPLIES	5,000.00
580-4700-531703-00	CHEMICALS	69,000.00
580-4700-541300-00	BUILDINGS AND BUILDING	15,000.00
580-4700-561000-00	DEPRECIATION EXPENSE	150,000.00
New gl acct #	SEDIMENT REMOVAL	575,000.00
Total Water Plant Exp		1,381,278.86
Total Enterprise Funds Expenditures		3,342,122.06
TOTAL EXPENSES & EXPENDITURES		4,994,547.06