



City of Barnesville, Georgia
2012/2013 Operating Budget

Approved September 13, 2012

ADMINISTRATIVE	FUND 100	
	DEPT 41000	
REVENUE	REVENUE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
41-43190	REAL PROP-CURRENT YEAR	\$460,015.00
41-43711	GA POWER FRANCHISE TAX	\$12,000.00
41-43300	LAMAR ELEC FRANCHISE TAX	\$13,500.00
41-43730	ATLANTA GAS LIGHT FRANCH	\$28,000.00
41-43740	CABLE TV FRANCHISE TAX	\$49,000.00
41-43760	SOUTHERN BELL FRANCH TAX	\$16,000.00
41-43200	1% SALES TAX RECEIVED	\$629,771.00
41-41410	HOTEL/MOTEL TAX - 5%	\$17,000.00
41-41620	INSURANCE PREMIUM TAX	\$316,000.00
41-41131	MOTOR VEHICLE TAX	\$30,650.00
41-43700	INTANGIBLE TAX	\$2,500.00
41-42310	PEN & INT-PROPERTY TAX	\$5,200.00
42-42111	MALT BEVERAGE TAX	\$155,000.00
42-42113	LIQUOR TAX	\$30,000.00
41-41420	LIQUOR EXCISE TAX	\$500.00
42-42128	BANK BUS LICENSE TAX	\$9,536.00
42-42129	BUSINESS LICENSES	\$92,000.00
42-42224	BUILDING PERMITS	\$10,000.00
44-44140	COPIES	\$25.00
44-44710	BOAT AND FISHING PERMITS	\$4,000.00
48-48880	INTEREST ON SAVINGS	\$275.00
48-48100	TRANSCOM RENT	\$2,400.00
48-48120	E P ROBERTS-RENTAL FEES	\$2,000.00
41-41180	REAL ESTATE TRANSFER TAX	\$900.00
41-41190	LAMAR COUNTY LIBRARY TRANSFER	\$0.00
48-48140	NORCOM RENTAL INCOME	\$267,156.00
	GEORGIA PUBLIC WEB	\$12,000.00
44-44750	RETURNED CHECK FEE	\$0.00
41-43500	NOD'S	\$0.00
TOTAL		\$2,165,428.00

CHAMBER	FUND 100	
	DEPT 47500	
REVENUE	REVENUE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
48-48910	CHAMBER SALARY REIMB	\$49,788.00
TOTAL		\$49,788.00

POLICE DEPT.	FUND 100	
	DEPT 43200	
REVENUE	REVENUE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
44-44212	ACCIDENT REPORTS	\$500.00
45-45117	POLICE FINES	\$360,000.00
45-45192	PARKING VIOLATIONS	\$2,400.00
48-48920	RESOURCE OFFICER REIMBURSEMENT	\$23,500.00
48-48930	DRUG TASK FORCE REIMBURSEMENT	\$20,000.00
TOTAL		\$406,400.00

FIRE DEPT.	FUND 100	
	DEPT 43500	
REVENUE	REVENUE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
44-44990	MISCELLANEOUS INCOME	\$0.00
TOTAL		\$0.00

STREET/RIGHT OF WAY	FUND 100	
	DEPT 44200	
REVENUE	REVENUE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
44-44571	ANIMAL CONTROL INCOME	\$2,000.00
TOTAL		\$2,000.00

CEMETERY	FUND 100	
	DEPT 44950	
REVENUE	REVENUE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
44-44910	SALE OF LOTS	\$4,500.00
44-44911	GRAVE OPENINGS	\$15,000.00
TOTAL		\$19,500.00

CIVIC CENTER	FUND 100	
	DEPT 45500	
REVENUE	REVENUE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
44-44720	MEMBERSHIP FEES	\$25,000.00
44-44730	RENTAL FEES	\$18,500.00
TOTAL		\$43,500.00

SWIMMING POOL	FUND 100	
	DEPT 46100	
REVENUE	REVENUE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
44-44521	POOL RENTALS	\$150.00
44-44522	POOL ADMISSION FEES	\$2,100.00
TOTAL		\$2,250.00
TOTAL FUND 1		\$2,688,866.00

SOLID WASTE AUTH	FUND 510	
	DEPT 44300	
REVENUE	REVENUE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
44-44411	WASTE MANAGEMENT COLLECT	\$670,000.00
TOTAL		\$670,000.00

ELECTRIC	FUND 510	
	DEPT 44600	
REVENUE	REVENUE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
44-44431	LIGHT SALES	\$7,261,432.00
44-44432	CONNECTIONS	\$1,200.00
44-44433	SECURITY LIGHTS	\$92,000.00
44-44422	ARREARS PENALTY	\$66,000.00
44-44421	DELINQUENT FEES	\$85,000.00
44-44469	SERVICE CHARGE	\$36,000.00
48-48012	CABLE TV POLE RENTAL	\$24,570.00
48-48013	SOUTHERN BELL POLE RENTAL	\$27,184.00
48-48891	DISCOUNT ON SALES TAX	\$2,200.00
42-44600	ELECTRICAL PERMITS	\$3,000.00
48-48014	WINDSTREAM	\$1,200.00
TOTAL		\$7,599,786.00
TOTAL FUND 2		\$8,269,786.00

WATER/SEWER	FUND 505	
	DEPT 44000	
REVENUE	REVENUE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
44-44210	WATER/SEWER SALES	\$2,926,668.00
44-44122	WATER TAP	\$8,500.00
44-44422	ARREARS PENALTY	\$133,000.00
TOTAL		\$3,068,168.00
TOTAL FUND 3		\$3,068,168.00
GRAND TOTAL ALL FUNDS		\$14,026,820.00

MAYOR & COUNCIL	FUND 100	
	DEPT 51300	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
51-51110	SALARIES EXPENSE	\$10,200.00
51-51210	GROUP INSURANCE/RETIREMENT	\$99,347.00
51-51220	FICA TAX EXPENSE	\$400.00
52-52130	TRAVEL	\$20,100.00
52-52370	TRAINING	\$20,000.00
53-53111	MAYOR OFFICE SUPPLIES	\$2,000.00
53-53122	MAYOR OFFICE GAS UTILITIES	\$800.00
52-52320	MAYOR OFFICE TELEPHONE	\$1,500.00
53-53123	MAYOR OFFICE ELECTRIC	\$800.00
TOTAL		\$155,147.00

ADMINISTRATIVE	FUND 100	
	DEPT 51000	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
51-51110	SALARIES EXPENSE	\$234,420.00
51-51130	OVERTIME	\$1,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$63,973.00
51-51220	FICA TAX EXPENSE	\$14,911.00
52-52121	AUDIT	\$21,353.00
52-52122	LEGAL EXPENSE	\$20,000.00
52-52330	RADIO CONTRACT	\$0.00
52-52213	CLEANING OFFICE	\$8,000.00
52-52220	OFFICE EQUIP SVC AGREE	\$25,000.00
52-52310	INSURANCE EXPENSE	\$255,000.00
52-52320	TELEPHONE	\$11,000.00
52-52333	ADVERTISING	\$1,000.00
52-52350	TRAVEL	\$3,600.00
52-52360	DUES & FEES	\$5,000.00
52-52370	SCHOOL & TRAINING	\$5,000.00
52-52393	CHECKING ACCT SVC CHARGE	\$0.00
52-52395	PUB PROP MISC. EXPENSE	\$2,000.00
52-52396	DRUG TESTING	\$200.00
53-53111	SUPPLIES	\$29,000.00
53-53114	E P ROBERTS CENTER	\$58,000.00
53-53122	GAS UTILITIES	\$2,000.00
53-53170	POSTAGE	\$22,000.00
57-57100	LIBRARY EXPENSE	\$98,183.00
57-57250	MCINTOSH TRAIL RDC	\$6,755.00
57-57300	CHAMBER 2% HOTEL/MOTEL TX	\$6,556.00
57-57301	LAMAR HEALTH CLINIC	\$500.00
57-57302	FLINT RIVER REGIONAL LIBRARY	\$5,808.00
57-57305	CITY CONTRIBUTION - INDUS	\$75,000.00
57-57307	TOURISM/HOTEL MOTEL	\$10,000.00
TOTAL		\$985,259.00

CHAMBER	FUND 100	
	DEPT 57500	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
51-51110	SALARIES EXPENSE	\$46,250.00
51-51220	FICA TAX EXPENSE	\$3,538.00
TOTAL		\$49,788.00

POLICE DEPT.	FUND 100	
	DEPT 53200	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
51-51110	SALARIES EXPENSE	\$696,642.00
51-51130	OVERTIME	\$60,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$334,567.00
51-51220	FICA TAX EXPENSE	\$57,884.00
52-52110	JUDGE - POLICE COURT	\$9,000.00
52-52223	TIRE REPAIR	\$500.00
52-52320	TELEPHONE	\$7,600.00
52-52360	DUES & FEES	\$200.00
52-52370	SCHOOL & TRAINING	\$4,000.00
52-52390	MAINT OF PRISONERS	\$10,000.00
52-52396	DRUG TESTING	\$1,000.00
53-53111	SUPPLIES	\$17,000.00
53-53112	UNIFORMS	\$7,000.00
53-53113	TIRES	\$3,000.00
53-53115	JR POLICE COMM PROJECTS	\$2,000.00
53-53127	GASOLINE & OIL	\$40,000.00
54-54250	NEW EQUIPMENT	\$88,483.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$5,000.00
57-57200	PEACE OFFICERS A&B FUND	\$8,000.00
57-57210	POPIDF-A (F/K/A POPTF)	\$10,000.00
57-57220	GA CRIME VICTIMS EMER FND	\$500.00
57-57230	LOCAL CRIME VICTIM FUND	\$6,000.00
57-57240	CRIME LAB FUND 48-8-34	\$500.00
52-52132	COURTWARE SOLUTIONS	\$8,500.00
57-57260	BRAIN & SPINAL INJURY	\$700.00
52-52111	SOLICITOR	\$15,600.00
57-57280	COUNTY DRUG ABUSE TREATMENT & EDU	\$9,000.00
57-57290	POPIDF-B	\$12,000.00
52-52112	INDIGENT DEFENSE	\$6,000.00
57-57190	DRIVER ED&TRAINING FUND	\$3,500.00
TOTAL		\$1,424,176.00

FIRE DEPT.	FUND 100	
	DEPT 53500	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
51-51110	SALARIES EXPENSE	\$223,216.00
51-51130	OVERTIME	\$3,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$69,788.00
51-51220	FICA TAX EXPENSE	\$17,382.00
51-51240	VOLUNTEERS PENSION	\$3,960.00
52-52131	RADIO CONTRACT	\$2,790.00
52-52320	TELEPHONE	\$4,500.00
52-52385	FIRE CALLS	\$8,500.00
52-52386	FIRE DRILLS	\$4,000.00
52-52396	DRUG TESTING	\$300.00
53-53111	SUPPLIES	\$3,000.00
53-53112	UNIFORMS	\$1,500.00
53-53122	GAS UTILITIES	\$2,500.00
53-53127	GASOLINE & OIL	\$3,000.00
54-54250	NEW EQUIPMENT	\$1,495.00
54-54210	EQUIPMENT TESTING/CERTIFICATION	\$2,800.00
TOTAL		\$351,731.00

STREET/RIGHT OF WAY	FUND 100	
	DEPT 54200	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
51-51110	SALARIES EXPENSE	\$111,070.00
51-51130	OVERTIME	\$10,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$30,633.00
51-51220	FICA TAX EXPENSE	\$5,246.00
52-52131	RADIO CONTRACT	\$8,370.00
52-52136	PUBLIC WORKS CONTRACT	\$0.00
52-52137	STREET MOWING CONTRACT	\$53,850.00
52-52223	TIRE REPAIR	\$400.00
52-52320	TELEPHONE	\$0.00
52-52396	DRUG TESTING	\$100.00
53-53111	SUPPLIES	\$40,000.00
53-53113	TIRES	\$1,000.00
53-53122	GAS UTILITIES	\$1,000.00
53-53127	GASOLINE & OIL	\$23,000.00
54-54250	NEW EQUIPMENT	\$0.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$2,000.00
52-52215	STATE CONTRACT	\$19,750.00
52-53110	ANIMAL CONTROL	\$0.00
TOTAL		\$306,419.00

CEMETERY	FUND 100	
	DEPT 54950	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
52-52240	CEMETERY MOWING CONTRACT	\$32,300.00
52-52140	GRAVE OPENING	\$15,000.00
TOTAL		\$47,300.00

CIVIC CENTER	FUND 100	
	DEPT 55500	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
51-51110	SALARIES EXPENSE	\$103,924.00
51-51130	OVERTIME	\$2,500.00
51-51210	GROUP INSURANCE/RETIREMENT	\$18,235.00
51-51220	FICA TAX EXPENSE	\$5,964.00
52-52320	TELEPHONE	\$1,800.00
52-52396	DRUG TESTING	\$200.00
53-53111	SUPPLIES	\$11,000.00
53-53112	UNIFORMS	\$1,500.00
53-53127	GASOLINE & OIL	\$200.00
54-54250	NEW EQUIPMENT	\$1,400.00
52-52370	SCHOOL & TRAINING	\$0.00
TOTAL		\$146,723.00

SWIMMING POOL	FUND 100	
	DEPT 56100	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
51-51110	SALARIES EXPENSE	\$26,013.00
51-51220	FICA TAX EXPENSE	\$1,989.00
52-52320	TELEPHONE	\$800.00
52-52396	DRUG TESTING	\$600.00
53-53111	SUPPLIES	\$8,000.00
53-53116	EQUIPMENT REPAIR	\$784.00
TOTAL		\$38,186.00
TOTAL FUND 1		\$3,504,729.00

SOLID WASTE AUTH	FUND 510	
	DEPT 54300	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
51-51110	SALARIES EXPENSE	\$116,275.00
51-51130	OVERTIME	\$500.00
51-51210	GROUP INSURANCE/RETIREMENT	\$36,615.00
51-51220	FICA TAX EXPENSE	\$6,508.00
52-52320	TELEPHONE	\$1,000.00
53-52396	DRUG TESTING	\$200.00
53-53111	SUPPLIES	\$4,000.00
53-53113	TIRES	\$1,000.00
53-53122	GAS UTILITIES	\$0.00
53-53127	GASOLINE & OIL	\$18,000.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$3,000.00
52-52030	WASTE MANAGEMENT CONTR	\$426,843.00
52-52035	LANDFILL POST CLOSURE	\$24,000.00
52-52010	SOLID WASTE AUTH DUMPING	\$21,000.00
TOTAL		\$658,941.00

ELECTRIC	FUND 510	
	DEPT 54600	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
51-51110	SALARIES EXPENSE	\$430,737.00
51-51130	OVERTIME	\$18,000.00
51-51220	FICA TAX EXPENSE	\$34,328.00
51-51210	GROUP INSURANCE/RETIREMENT	\$133,430.00
52-52223	TIRE REPAIR	\$300.00
52-52222	EQUIPMENT REPAIR	\$10,000.00
52-52320	TELEPHONE	\$3,800.00
52-52370	SCHOOL & TRAINING	\$1,500.00
53-53111	SUPPLIES	\$70,000.00
53-53113	TIRES	\$1,800.00
53-53123	ELECTRICITY	\$5,948,434.00
53-53127	GASOLINE & OIL	\$15,000.00
53-52396	DRUG TESTING	\$500.00
54-54200	SYS IMP-REHAB & NEW CONSTRUCTION	\$45,000.00
54-54250	NEW EQUIPMENT/LEASE	\$0.00
52-52032	GIS	\$0.00
52-52015	ECG SERVICES	\$82,153.00
TOTAL		\$6,794,982.00
TOTAL FUND 2		\$7,453,923.00

WATER/SEWER	FUND 505	
	DEPT 54000	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
51-51110	SALARIES EXPENSE	\$393,768.00
51-51130	OVERTIME	\$49,000.00
51-51220	FICA TAX EXPENSE	\$31,962.00
51-51210	GROUP INSURANCE/RETIREMENT	\$140,449.00
52-52222	EQUIPMENT REPAIR	\$5,000.00
52-52020	REHAB WATER TANK IND PARK	\$13,500.00
52-52223	TIRE REPAIR	\$1,000.00
52-52320	TELEPHONE	\$3,500.00
52-52325	RADIO CONTRACT	\$0.00
53-53111	SUPPLIES	\$70,000.00
53-53113	TIRES	\$1,500.00
53-53127	GASOLINE & OIL	\$20,000.00
52-52396	DRUG TESTING	\$200.00
52-52040	MAINTENANCE CONTRACT/LIFTS	\$5,400.00
52-52352	RUS OPERATING EXPENSE	\$0.00
52-53112	UNIFORMS	\$1,700.00
TOTAL		\$736,979.00

WATER TREATMENT	FUND 505	
	DEPT 54430	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
58-58101	O & M CONTRACT SERVICES	\$364,326.00
58-58102	SERIES 2011 DEBT SERVICE	\$1,084,696.00
58-58105	GEFA DW-99-01P DEBT SERVICE	\$173,296.00
58-58106	GEFA DW-08-003 DEBT SERVICE	\$117,135.00
58-58107	RENEWAL & EXTENSION FUND	\$289,562.00
TOTAL		\$2,029,015.00

SEWER TREATMENT	FUND 505	
	DEPT 54310	
EXPENSE	EXPENSE	
ACCOUNT #	DESCRIPTION	
		2012/2013
		BUDGET
58-53013	O & M CONTRACT	\$302,174.00
TOTAL		\$302,174.00
TOTAL FUND 3		\$3,068,168.00
GRAND TOTAL ALL FUNDS		\$14,026,820.00