

Mrs. Carolyn S. Parker
City Clerk

CITY OF BARNESVILLE

**2013 - 2014
BUDGET**

**APPROVED
SEPTEMBER 19, 2013**

ADMINISTRATIVE		FUND 100	
		DEPT 15100	
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
		2012/2013	PROPOSED
		BUDGET	2013/2014
			BUDGET
41-43190	REAL PROP-CURRENT YEAR	\$460,015.00	\$610,015.00
41-43711	GA POWER FRANCHISE TAX	\$12,000.00	\$30,200.00
41-43300	LAMAR ELEC FRANCHISE TAX	\$13,500.00	\$13,000.00
41-43730	ATLANTA GAS LIGHT FRANCH	\$28,000.00	\$28,000.00
41-43740	CABLE TV FRANCHISE TAX	\$49,000.00	\$49,000.00
41-43760	SOUTHERN BELL FRANCH TAX	\$16,000.00	\$16,000.00
41-43200	1% SALES TAX RECEIVED	\$629,771.00	\$600,000.00
41-41410	HOTEL/MOTEL TAX - 5%	\$17,000.00	\$14,000.00
41-41620	INSURANCE PREMIUM TAX	\$316,000.00	\$320,000.00
41-41131	MOTOR VEHICLE TAX	\$30,650.00	\$50,000.00
41-43700	INTANGIBLE TAX	\$2,500.00	\$2,000.00
41-42310	PEN & INT-PROPERTY TAX	\$5,200.00	\$5,500.00
42-42111	MALT BEVERAGE TAX	\$155,000.00	\$155,000.00
42-42113	LIQUOR TAX	\$30,000.00	\$31,000.00
41-41420	LIQUOR EXCISE TAX	\$500.00	\$500.00
42-42128	BANK BUS LICENSE TAX	\$9,536.00	\$12,000.00
42-42129	BUSINESS LICENSES	\$92,000.00	\$81,000.00
42-42224	BUILDING PERMITS	\$10,000.00	\$5,000.00
44-44140	COPIES	\$25.00	\$25.00
44-44710	BOAT AND FISHING PERMITS	\$4,000.00	\$3,800.00
48-48880	INTEREST ON SAVINGS	\$275.00	\$275.00
48-48100	TRANSCOM RENT	\$2,400.00	\$2,400.00
48-48120	E P ROBERTS-RENTAL FEES	\$2,000.00	\$2,000.00
41-41180	REAL ESTATE TRANSFER TAX	\$900.00	\$700.00
48-48140	NORCOM RENTAL INCOME	\$267,156.00	\$267,156.00
42-42300	GEORGIA PUBLIC WEB	\$12,000.00	\$12,000.00
44-44750	RETURNED CHECK FEE	\$0.00	\$2,500.00
TOTAL		\$2,165,428.00	\$2,313,071.00

CHAMBER	FUND 100		
	DEPT 15200		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
48-48910	CHAMBER SALARY REIMB	\$49,788.00	\$49,788.00
TOTAL		\$49,788.00	\$49,788.00

POLICE DEPT.	FUND 100		
	DEPT 32100		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
44-44212	ACCIDENT REPORTS	\$500.00	\$400.00
45-45117	POLICE FINES	\$360,000.00	\$375,000.00
45-45192	PARKING VIOLATIONS	\$2,400.00	\$1,500.00
48-48920	RESOURCE OFFICER REIMBURSEMENT	\$23,500.00	\$10,000.00
48-48930	DRUG TASK FORCE REIMBURSEMENT	\$20,000.00	\$20,000.00
TOTAL		\$406,400.00	\$406,900.00

STREET/RIGHT OF WAY	FUND 100		
	DEPT 41000		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
44-44571	ANIMAL CONTROL INCOME	\$2,000.00	\$2,200.00
TOTAL		\$2,000.00	\$2,200.00

CEMETERY	FUND 100		
	DEPT 48500		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
44-44910	SALE OF LOTS	\$4,500.00	\$8,000.00
44-44911	GRAVE OPENINGS	\$15,000.00	\$12,000.00
TOTAL		\$19,500.00	\$20,000.00

CIVIC CENTER	FUND 100		
	DEPT 61100		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
44-44720	MEMBERSHIP FEES	\$25,000.00	\$25,000.00
44-44730	RENTAL FEES	\$18,500.00	\$18,500.00
TOTAL		\$43,500.00	\$43,500.00

SWIMMING POOL	FUND 100		
	DEPT 61490		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
44-44521	POOL RENTALS	\$150.00	\$150.00
44-44522	POOL ADMISSION FEES	\$2,100.00	\$2,000.00
TOTAL		\$2,250.00	\$2,150.00
TOTAL FUND 1		\$2,688,866.00	\$2,837,609.00

SOLID WASTE AUTH	FUND 510		
	DEPT 45200		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
44-44411	WASTE MANAGEMENT COLLECT	\$670,000.00	\$670,000.00
TOTAL		\$670,000.00	\$670,000.00

ELECTRIC	FUND 510		
	DEPT 46000		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
		2012/2013	PROPOSED
		BUDGET	2013/2014
			BUDGET
44-44431	LIGHT SALES	\$7,261,432.00	\$7,576,000.00
44-44432	CONNECTIONS	\$1,200.00	\$2,000.00
44-44433	SECURITY LIGHTS	\$92,000.00	\$90,000.00
44-44422	ARREARS PENALTY	\$66,000.00	\$66,000.00
44-44421	DELINQUENT FEES	\$85,000.00	\$95,000.00
44-44469	SERVICE CHARGE	\$36,000.00	\$36,000.00
48-48012	CABLE TV POLE RENTAL	\$24,570.00	\$24,570.00
48-48013	SOUTHERN BELL POLE RENTAL	\$27,184.00	\$27,752.00
48-48891	DISCOUNT ON SALES TAX	\$2,200.00	\$2,400.00
42-44600	ELECTRICAL PERMITS	\$3,000.00	\$1,200.00
48-48014	WINDSREAM	\$1,200.00	\$1,200.00
TOTAL		\$7,599,786.00	\$7,922,122.00
TOTAL FUND 2		\$8,269,786.00	\$8,592,122.00

WATER/SEWER	FUND 505		
	DEPT 44100		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
44-44210	WATER/SEWER SALES	\$2,926,668.00	\$3,132,363.00
44-44122	WATER TAP	\$8,500.00	\$10,000.00
44-44422	ARREARS PENALTY	\$133,000.00	\$133,000.00
TOTAL		\$3,068,168.00	\$3,275,363.00
TOTAL FUND 3		\$3,068,168.00	\$3,275,363.00
GRAND TOTAL ALL FUNDS		\$14,026,820.00	\$14,705,094.00

MAYOR & COUNCIL	FUND 100		
	DEPT 13100		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$10,200.00	\$10,200.00
51-51210	GROUP INSURANCE/RETIREMENT	\$99,347.00	\$94,128.00
51-51220	FICA TAX EXPENSE	\$400.00	\$400.00
52-52130	TRAVEL	\$20,100.00	\$20,100.00
52-52370	TRAINING	\$20,000.00	\$20,000.00
53-53111	MAYOR OFFICE SUPPLIES	\$2,000.00	\$2,000.00
53-53122	MAYOR OFFICE GAS UTILITIES	\$800.00	\$800.00
52-52320	MAYOR OFFICE TELEPHONE	\$1,500.00	\$1,500.00
53-53123	MAYOR OFFICE ELECTRIC	\$800.00	\$800.00
TOTAL		\$155,147.00	\$149,928.00

ADMINISTRATIVE		FUND 100	
		DEPT 15100	
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
		2012/2013	PROPOSED
		BUDGET	2013/2014
			BUDGET
51-51110	SALARIES EXPENSE	\$234,420.00	\$252,830.00
51-51130	OVERTIME	\$1,000.00	\$2,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$63,973.00	\$53,960.00
51-51220	FICA TAX EXPENSE	\$14,911.00	\$15,517.00
52-52121	AUDIT	\$21,353.00	\$23,000.00
52-52122	LEGAL EXPENSE	\$20,000.00	\$20,000.00
52-52213	CLEANING OFFICE	\$8,000.00	\$8,000.00
52-52220	OFFICE EQUIP SVC AGREE	\$25,000.00	\$25,000.00
52-52310	INSURANCE EXPENSE	\$255,000.00	\$240,000.00
52-52320	TELEPHONE	\$11,000.00	\$11,000.00
52-52333	ADVERTISING	\$1,000.00	\$2,000.00
52-52350	TRAVEL	\$3,600.00	\$3,600.00
52-52360	DUES & FEES	\$5,000.00	\$6,000.00
52-52370	SCHOOL & TRAINING	\$5,000.00	\$6,000.00
*52-52395	PUB PROP MISC EXPENSE	\$2,000.00	\$27,400.00
52-52396	DRUG TESTING	\$200.00	\$200.00
53-53111	SUPPLIES	\$29,000.00	\$35,000.00
53-53114	E P ROBERTS CENTER	\$58,000.00	\$58,000.00
53-53122	GAS UTILITIES	\$2,000.00	\$2,000.00
53-53170	POSTAGE	\$22,000.00	\$25,000.00
57-57100	LIBRARY EXPENSE	\$98,183.00	\$49,092.00
57-57250	MCINTOSH TRAIL RDC	\$6,755.00	\$6,755.00
57-57300	CHAMBER 2% HOTEL/MOTEL TX	\$6,556.00	\$5,000.00
57-57301	LAMAR HEALTH CLINIC	\$500.00	\$500.00
57-57302	FLINT RIVER REGIONAL LIBRARY	\$5,808.00	\$0.00
57-57305	CITY CONTRIBUTION - INDUS	\$75,000.00	\$75,000.00
57-57307	TOURISM/HOTEL MOTEL	\$10,000.00	\$10,000.00
TOTAL		\$985,259.00	\$962,854.00
*Banners	\$4,000.00		
Light Poles-Paint	\$5,000.00		
Copier-City Hall	\$6,000.00		
EP Roberts-Ice Machine	\$1,000.00		
EP Roberts-Table & Chairs	\$3,200.00		
EP Roberts-Lectern	\$200.00		
*Civic Center-Chairs	\$4,000.00		
<i>Council</i>	\$23,400.00		

CHAMBER	FUND 100		
	DEPT 15200		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$46,250.00	\$46,250.00
51-51220	FICA TAX EXPENSE	\$3,538.00	\$3,538.00
TOTAL		\$49,788.00	\$49,788.00

POLICE DEPT.	FUND 100		
	DEPT 32100		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
		2012/2013	PROPOSED
		BUDGET	2013/2014
			BUDGET
51-51110	SALARIES EXPENSE	\$696,642.00	\$757,552.00
51-51130	OVERTIME	\$60,000.00	\$60,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$334,567.00	\$332,435.00
51-51220	FICA TAX EXPENSE	\$57,884.00	\$62,542.00
52-52110	JUDGE - POLICE COURT	\$9,000.00	\$9,000.00
52-52223	TIRE REPAIR	\$500.00	\$500.00
52-52320	TELEPHONE	\$7,600.00	\$10,000.00
52-52360	DUES & FEES	\$200.00	\$200.00
52-52370	SCHOOL & TRAINING	\$4,000.00	\$5,000.00
52-52390	MAINT OF PRISONERS	\$10,000.00	\$20,000.00
52-52396	DRUG TESTING	\$1,000.00	\$1,000.00
53-53111	SUPPLIES	\$17,000.00	\$21,000.00
53-53112	UNIFORMS	\$7,000.00	\$7,000.00
53-53113	TIRES	\$3,000.00	\$3,000.00
53-53115	JR POLICE COMM PROJECTS	\$2,000.00	\$2,000.00
53-53127	GASOLINE & OIL	\$40,000.00	\$40,000.00
*54-54250	NEW EQUIPMENT	\$88,483.00	\$88,483.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$5,000.00	\$5,000.00
57-57200	PEACE OFFICERS A&B FUND	\$8,000.00	\$6,000.00
57-57210	POPIDF-A (F/K/A POPTF)	\$10,000.00	\$8,500.00
57-57220	GA CRIME VICTIMS EMER FND	\$500.00	\$500.00
57-57230	LOCAL CRIME VICTIM FUND	\$6,000.00	\$4,000.00
57-57240	CRIME LAB FUND 48-8-34	\$500.00	\$500.00
52-52132	COURTWARE SOLUTIONS	\$8,500.00	\$8,000.00
57-57260	BRAIN & SPINAL INJURY	\$700.00	\$500.00
52-52111	SOLICITOR	\$15,600.00	\$15,600.00
57-57280	COUNTY DRUG ABUSE TREATMENT & EDU	\$9,000.00	\$9,000.00
57-57290	POPIDF-B	\$12,000.00	\$10,000.00
52-52112	INDIGENT DEFENSE	\$6,000.00	\$6,000.00
57-57190	DRIVER ED & TRAINING FUND	\$3,500.00	\$2,500.00
TOTAL		\$1,424,176.00	\$1,495,812.00
*2 new cars			

FIRE DEPT.	FUND 100		
	DEPT 35100		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
		2012/2013	PROPOSED
		BUDGET	2013/2014
			BUDGET
51-51110	SALARIES EXPENSE	\$223,216.00	\$232,581.00
51-51130	OVERTIME	\$3,000.00	\$3,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$69,788.00	\$76,723.00
51-51220	FICA TAX EXPENSE	\$17,382.00	\$18,022.00
51-51240	VOLUNTEERS PENSION	\$3,960.00	\$3,960.00
52-52131	RADIO CONTRACT	\$2,790.00	\$2,790.00
52-52320	TELEPHONE	\$4,500.00	\$4,500.00
52-52385	FIRE CALLS	\$8,500.00	\$7,000.00
52-52386	FIRE DRILLS	\$4,000.00	\$3,500.00
52-52396	DRUG TESTING	\$300.00	\$300.00
53-53111	SUPPLIES	\$3,000.00	\$4,000.00
53-53112	UNIFORMS	\$1,500.00	\$1,800.00
53-53122	GAS UTILITIES	\$2,500.00	\$2,500.00
53-53127	GASOLINE & OIL	\$3,000.00	\$3,400.00
*54-54250	NEW EQUIPMENT	\$1,495.00	\$7,567.00
54-54210	EQUIPMENT TESTING/CERTIFICATION	\$2,800.00	\$2,800.00
TOTAL		\$351,731.00	\$374,443.00
*6000-PSI ISO/DOT 2 cylinder air storage system-\$2,935.00			
2 sets turn out gear - \$4,632.00			

STREET/RIGHT OF WAY	FUND 100		
	DEPT 41000		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$111,070.00	\$185,106.00
51-51130	OVERTIME	\$10,000.00	\$10,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$30,633.00	\$48,949.00
51-51220	FICA TAX EXPENSE	\$5,246.00	\$6,056.00
52-52131	RADIO CONTRACT	\$8,370.00	\$8,370.00
52-52137	STREET MOWING CONTRACT	\$53,850.00	\$53,850.00
52-52223	TIRE REPAIR	\$400.00	\$400.00
52-52320	TELEPHONE	\$0.00	\$1,700.00
52-52396	DRUG TESTING	\$100.00	\$100.00
53-53111	SUPPLIES	\$40,000.00	\$45,000.00
53-53113	TIRES	\$1,000.00	\$1,500.00
53-53122	GAS UTILITIES	\$1,000.00	\$1,000.00
53-53127	GASOLINE & OIL	\$23,000.00	\$15,000.00
54-54250	NEW EQUIPMENT	\$0.00	\$0.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$2,000.00	\$5,000.00
52-52215	STATE CONTRACT	\$19,750.00	\$19,750.00
52-53110	ANIMAL CONTROL	\$0.00	\$13,000.00
TOTAL		\$306,419.00	\$414,781.00

CEMETERY	FUND 100		
	DEPT 48500		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
52-52240	CEMETERY MOWING CONTRACT	\$32,300.00	\$32,300.00
52-52140	GRAVE OPENING	\$15,000.00	\$15,000.00
TOTAL		\$47,300.00	\$47,300.00

CIVIC CENTER	FUND 100		
	DEPT 61100		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$103,924.00	\$105,018.00
51-51130	OVERTIME	\$2,500.00	\$2,500.00
51-51210	GROUP INSURANCE/RETIREMENT	\$18,235.00	\$18,584.00
51-51220	FICA TAX EXPENSE	\$5,964.00	\$6,389.00
52-52320	TELEPHONE	\$1,800.00	\$1,800.00
52-52396	DRUG TESTING	\$200.00	\$200.00
53-53111	SUPPLIES	\$11,000.00	\$11,000.00
53-53112	UNIFORMS	\$1,500.00	\$1,500.00
53-53127	GASOLINE & OIL	\$200.00	\$200.00
* 54-54250	NEW EQUIPMENT	\$1,400.00	\$2,548.00
TOTAL		\$146,723.00	\$149,739.00

* 1 E70 Elliptical
Mats

2324.00
224.00

2548.00

SWIMMING POOL	FUND 100		
	DEPT 61490		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$26,013.00	\$26,000.00
51-51220	FICA TAX EXPENSE	\$1,989.00	\$1,989.00
52-52320	TELEPHONE	\$800.00	\$800.00
52-52396	DRUG TESTING	\$600.00	\$600.00
53-53111	SUPPLIES	\$8,000.00	\$8,000.00
53-53116	EQUIPMENT/REPAIR	\$784.00	\$2,340.00
TOTAL		\$38,186.00	\$39,729.00
TOTAL FUND 1		\$3,504,729.00	\$3,684,374.00


Perkins 26 Sal

SOLID WASTE AUTH	FUND 510		
	DEPT 45200		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$116,275.00	\$123,867.00
51-51210	GROUP INSURANCE/RETIREMENT	\$36,615.00	\$52,224.00
51-51220	FICA TAX EXPENSE	\$6,508.00	\$9,476.00
52-52320	TELEPHONE	\$1,000.00	\$1,000.00
53-52396	DRUG TESTING	\$200.00	\$200.00
53-53111	SUPPLIES	\$4,000.00	\$5,000.00
53-53113	TIRES	\$1,000.00	\$500.00
53-53127	GASOLINE & OIL	\$18,000.00	\$18,000.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$3,000.00	\$3,000.00
52-52030	WASTE MANAGEMENT CONTR	\$426,843.00	\$432,976.00
52-52035	LANDFILL POST CLOSURE	\$24,000.00	\$24,000.00
52-52010	SOLID WASTE AUTH DUMPING	\$21,000.00	\$25,000.00
TOTAL		\$658,441.00	\$695,243.00

ELECTRIC	FUND 510		
	DEPT 46000		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$430,737.00	\$446,964.00
51-51130	OVERTIME	\$18,000.00	\$30,000.00
51-51220	FICA TAX EXPENSE	\$34,328.00	\$36,488.00
51-51210	GROUP INSURANCE/RETIREMENT	\$133,430.00	\$144,568.00
52-52223	TIRE REPAIR	\$300.00	\$300.00
52-52222	EQUIPMENT REPAIR	\$10,000.00	\$10,000.00
52-52320	TELEPHONE	\$3,800.00	\$3,800.00
52-52370	SCHOOL & TRAINING	\$1,500.00	\$1,500.00
53-53111	SUPPLIES	\$70,000.00	\$70,000.00
53-53113	TIRES	\$1,800.00	\$2,400.00
53-53123	ELECTRICITY	\$5,948,434.00	\$6,161,441.00
53-53127	GASOLINE & OIL	\$15,000.00	\$18,000.00
53-52396	DRUG TESTING	\$500.00	\$500.00
54-54200	SYS IMP-REHAB & NEW CONSTRUCTION	\$45,000.00	\$40,000.00
52-52032	GIS	\$0.00	\$2,000.00
52-52015	ECG SERVICES	\$82,153.00	\$82,153.00
TOTAL		\$6,794,982.00	\$7,050,114.00
TOTAL FUND 2		\$7,453,423.00	\$7,745,357.00

WATER/SEWER	FUND 505		
	DEPT 44100		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$393,768.00	\$389,466.00
51-51130	OVERTIME	\$49,000.00	\$65,000.00
51-51220	FICA TAX EXPENSE	\$31,962.00	\$34,766.00
51-51210	GROUP INSURANCE/RETIREMENT	\$140,449.00	\$150,004.00
52-52222	EQUIPMENT REPAIR	\$5,000.00	\$10,000.00
52-52020	REHAB WATER TANK IND PARK	\$13,500.00	\$13,500.00
52-52223	TIRE REPAIR	\$1,000.00	\$1,000.00
52-52320	TELEPHONE	\$3,500.00	\$3,500.00
53-53111	SUPPLIES	\$70,000.00	\$85,000.00
53-53113	TIRES	\$1,500.00	\$2,000.00
53-53127	GASOLINE & OIL	\$20,000.00	\$22,000.00
52-52396	DRUG TESTING	\$200.00	\$200.00
52-52040	MAINTENANCE CONTRACT/LIFTS	\$5,400.00	\$5,400.00
52-53112	UNIFORMS	\$1,700.00	\$2,400.00
53-53117	METERS	\$0.00	\$40,000.00
TOTAL		\$736,979.00	\$824,236.00

WATER TREATMENT	FUND 505		
	DEPT 44200		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2012/2013	2013/2014
		BUDGET	BUDGET
58-58101	O & M CONTRACT SERVICES	\$364,326.00	\$403,841.00
58-58102	SERIES 2011 DEBT SERVICE	\$1,084,696.00	\$1,083,255.00
58-58105	GEFA DW-99-01P DEBT SERVICE	\$173,296.00	\$173,296.00
58-58106	GEFA DW-08-003 DEBT SERVICE	\$117,135.00	\$94,342.00
58-58107	RENEWAL & EXTENSION FUND	\$289,562.00	\$363,304.00
TOTAL		\$2,029,015.00	\$2,118,038.00


 10,141.14/mo.
 121,693.68/yr.

SEWER TREATMENT	FUND 505		
	DEPT 44400		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
		2012/2013	PROPOSED
		BUDGET	2013/2014
			BUDGET
58-53013	O & M CONTRACT	\$302,174.00	\$333,089.00
TOTAL		\$302,174.00	\$333,089.00
TOTAL FUND 3		\$3,068,168.00	\$3,275,363.00
GRAND TOTAL ALL FUNDS		\$14,026,320.00	\$14,705,094.00