

**Mrs. Carolyn S. Parker**  
**City Clerk**

**CITY OF BARNESVILLE**

**2014 - 2015**  
**BUDGET**

**APPROVED**  
**SEPTEMBER 15, 2014**

ADMINISTRATIVE	FUND 100		
	DEPT <del>41100</del> 41200		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
41-41131	MOTOR VEHICLE TAX	\$50,000.00	\$90,000.00
41-41180	REAL ESTATE TRANSFER TAX	\$700.00	\$700.00
41-41410	HOTEL/MOTEL TAX - 5%	\$14,000.00	\$12,000.00
41-41420	LIQUOR EXCISE TAX	\$500.00	\$300.00
41-41620	INSURANCE PREMIUM TAX	\$320,000.00	\$335,000.00
41-42310	PEN & INT-PROPERTY TAX	\$5,500.00	\$6,000.00
41-43190	REAL PROP-CURRENT YEAR	\$610,015.00	\$623,060.00
41-43200	1% SALES TAX RECEIVED	\$600,000.00	\$600,000.00
41-43300	LAMAR ELEC FRANCHISE TAX	\$13,000.00	\$13,000.00
41-43700	INTANGIBLE TAX	\$2,000.00	\$2,000.00
41-43711	GA POWER FRANCHISE TAX	\$30,200.00	\$32,000.00
41-43730	ATLANTA GAS LIGHT FRANCH	\$28,000.00	\$28,000.00
41-43740	CABLE TV FRANCHISE TAX	\$49,000.00	\$50,000.00
41-43760	SOUTHERN BELL FRANCH TAX	\$16,000.00	\$14,000.00
41-43770	TELECOMMUNICATION	\$0.00	\$1,100.00
42-42111	MALT BEVERAGE TAX	\$155,000.00	\$150,000.00
42-42113	LIQUOR TAX	\$31,000.00	\$28,000.00
42-42128	BANK BUS LICENSE TAX	\$12,000.00	\$11,648.00
42-42129	BUSINESS LICENSES	\$81,000.00	\$80,000.00
42-42224	BUILDING PERMITS	\$5,000.00	\$5,000.00
44-44140	COPIES	\$25.00	\$50.00
44-44710	BOAT AND FISHING PERMITS	\$3,800.00	\$3,500.00
44-44750	RETURNED CHECK FEE	\$2,500.00	\$2,500.00
48-42300	GEORGIA PUBLIC WEB	\$12,000.00	\$12,500.00
48-48100	TRANSCOM RENT	\$2,400.00	\$2,400.00
48-48110	ATLANTA STREET RENTAL PROPERTY	\$0.00	\$4,800.00
48-48115	DEPOT RENTAL PROPERTY	\$0.00	\$4,800.00
48-48120	E P ROBERTS-RENTAL FEES	\$2,000.00	\$1,000.00
48-48140	NORCOM RENTAL INCOME	\$267,156.00	\$267,156.00
48-48880	INTEREST ON SAVINGS	\$275.00	\$200.00
TOTAL		\$2,313,071.00	\$2,380,714.00

CHAMBER	FUND 100		
	DEPT <del>45200</del> 47500		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
48-48910	CHAMBER SALARY REIMB	\$49,788.00	\$59,746.00
TOTAL		\$49,788.00	\$59,746.00

POLICE DEPT.	FUND 100		
	DEPT <del>32100</del> = 43200		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
44-44212	ACCIDENT REPORTS	\$400.00	\$250.00
45-45117	POLICE FINES	\$375,000.00	\$375,000.00
45-45192	PARKING VIOLATIONS	\$1,500.00	\$1,000.00
48-48920	RESOURCE OFFICER REIMBURSEMENT	\$10,000.00	\$10,000.00
TOTAL		\$406,900.00	\$386,250.00

STREET/RIGHT OF WAY	FUND 100		
	DEPT <del>41000</del> 43500		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
44-44571	ANIMAL CONTROL INCOME	\$2,200.00	\$2,200.00
TOTAL		\$2,200.00	\$2,200.00

CEMETERY	FUND 100		
	DEPT <del>48500</del> 44950		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
44-44910	SALE OF LOTS	\$8,000.00	\$9,000.00
44-44911	GRAVE OPENINGS	\$12,000.00	\$12,000.00
TOTAL		\$20,000.00	\$21,000.00

CIVIC CENTER	FUND 100		
	DEPT-61100- 45500		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		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 <del>61490</del> 46100		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
44-44521	POOL RENTALS	\$150.00	\$150.00
44-44522	POOL ADMISSION FEES	\$2,000.00	\$2,000.00
TOTAL		\$2,150.00	\$2,150.00
TOTAL FUND 1		\$2,837,609.00	\$2,895,560.00



SOLID WASTE AUTH	FUND 510		
	DEPT <del>45200</del> 44300		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
44-44411	WASTE MANAGEMENT COLLECT	\$670,000.00	\$670,000.00
TOTAL		\$670,000.00	\$670,000.00

ELECTRIC	FUND 510		
	DEPT <del>46000</del> 44600		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
42-44600	ELECTRICAL PERMITS	\$1,200.00	\$1,000.00
44-44421	DELINQUENT FEES	\$95,000.00	\$100,000.00
44-44422	ARREARS PENALTY	\$66,000.00	\$125,000.00
44-44431	LIGHT SALES	\$7,576,000.00	\$7,890,000.00
44-44432	CONNECTIONS	\$2,000.00	\$4,000.00
44-44433	SECURITY LIGHTS	\$90,000.00	\$90,000.00
44-44469	SERVICE CHARGE	\$36,000.00	\$38,000.00
48-48012	CABLE TV POLE RENTAL	\$24,570.00	\$24,570.00
48-48013	SOUTHERN BELL POLE RENTAL	\$27,752.00	\$28,138.00
48-48014	WINDSREAM	\$1,200.00	\$1,200.00
48-48891	DISCOUNT ON SALES TAX	\$2,400.00	\$2,400.00
TOTAL		\$7,922,122.00	\$8,304,308.00
TOTAL FUND 2		\$8,592,122.00	\$8,974,308.00

4.470

WATER/SEWER	FUND 505		
	DEPT <del>44100</del> 44000		
REVENUE	REVENUE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
44-44122	WATER TAP	\$10,000.00	\$10,000.00
44-44210	WATER/SEWER SALES	\$3,132,363.00	\$3,430,696.00
44-44422	ARREARS PENALTY	\$133,000.00	\$70,000.00
TOTAL		\$3,275,363.00	\$3,510,696.00
TOTAL FUND 3		\$3,275,363.00	\$3,510,696.00
GRAND TOTAL ALL FUNDS		\$14,705,094.00	\$15,380,564.00

MAYOR & COUNCIL	FUND 100		
	DEPT <del>43100</del> 51300		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$10,200.00	\$10,200.00
51-51210	GROUP INSURANCE/RETIREMENT	\$94,128.00	\$87,742.00
51-51220	FICA TAX EXPENSE	\$400.00	\$400.00
52-52130	TRAVEL	\$20,100.00	\$20,100.00
52-52320	MAYOR OFFICE TELEPHONE	\$1,500.00	\$1,500.00
52-52370	TRAINING	\$20,000.00	\$20,000.00
53-53111	MAYOR OFFICE SUPPLIES	\$2,000.00	\$3,000.00
53-53122	MAYOR OFFICE GAS UTILITIES	\$800.00	\$800.00
53-53123	MAYOR OFFICE ELECTRIC	\$800.00	\$800.00
TOTAL		\$149,928.00	\$144,542.00

ADMINISTRATIVE	FUND 100		
	DEPT <del>45100</del> <i>51000</i>		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
		2013/2014	PROPOSED
		BUDGET	2014/2015
			BUDGET
<del>51-51000-51110</del>			
51-51110	SALARIES EXPENSE	\$252,830.00	\$258,850.00
51-51130	OVERTIME	\$2,000.00	\$1,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$53,960.00	\$63,819.00
51-51220	FICA TAX EXPENSE	\$15,517.00	\$15,901.00
52-52121	AUDIT	\$23,000.00	\$26,500.00
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	\$28,000.00
52-52310	INSURANCE EXPENSE	\$240,000.00	\$250,100.00
52-52320	TELEPHONE	\$11,000.00	\$14,000.00
52-52333	ADVERTISING	\$2,000.00	\$1,000.00
52-52350	TRAVEL	\$3,600.00	\$3,000.00
52-52360	DUES & FEES	\$6,000.00	\$6,000.00
52-52370	SCHOOL & TRAINING	\$6,000.00	\$3,000.00
52-52395	PUB PROP MISC EXPENSE	\$27,400.00	\$12,000.00
52-52396	DRUG TESTING	\$200.00	\$200.00
53-53111	SUPPLIES	\$35,000.00	\$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	\$25,000.00	\$26,000.00
57-57200	NOTE PAYABLE/INTEREST UNITED BANK	\$0.00	\$61,673.00 *
57-57250	MCINTOSH-TRAIL-RDC <i>See Line 72</i>	\$6,755.00	\$6,537.00
57-57300	CHAMBER 2% HOTEL/MOTEL TX	\$5,000.00	\$5,000.00
57-57301	LAMAR HEALTH CLINIC	\$500.00	\$500.00
57-57305	CITY CONTRIBUTION - INDUS	\$75,000.00	\$75,000.00
57-57307	TOURISM/HOTEL MOTEL	\$10,000.00	\$10,000.00 *
TOTAL		\$962,854.00	\$991,080.00

CHAMBER	FUND 100		
	DEPT <del>46200</del> 57500		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$46,250.00	\$55,500.00
51-51220	FICA TAX EXPENSE	\$3,538.00	\$4,246.00
TOTAL		\$49,788.00	\$59,746.00

POLICE DEPT.	FUND 100		
	DEPT <del>32400</del> 53200		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
		2013/2014	PROPOSED
		BUDGET	2014/2015
			BUDGET
51-51110	SALARIES EXPENSE	\$757,552.00	\$780,768.00
51-51130	OVERTIME	\$60,000.00	\$75,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$332,435.00	\$358,194.00
51-51220	FICA TAX EXPENSE	\$62,542.00	\$65,466.00
52-52110	JUDGE - POLICE COURT	\$9,000.00	\$9,000.00
52-52111	SOLICITOR	\$15,600.00	\$15,600.00
52-52112	INDIGENT DEFENSE	\$6,000.00	\$6,000.00
52-52223	TIRE REPAIR	\$500.00	\$500.00
52-52320	TELEPHONE	\$10,000.00	\$10,000.00
52-52330	LAPTOP ACCESS TO NCIC	\$0.00	\$2,250.00
52-52360	DUES & FEES	\$200.00	\$225.00
52-52370	SCHOOL & TRAINING	\$5,000.00	\$5,000.00
52-52390	MAINT OF PRISONERS	\$20,000.00	\$15,000.00
52-52396	DRUG TESTING	\$1,000.00	\$1,000.00
53-53111	SUPPLIES	\$21,000.00	\$21,000.00
53-53112	UNIFORMS	\$7,000.00	\$8,000.00
53-53113	TIRES	\$3,000.00	\$2,000.00
53-53115	JR POLICE COMM PROJECTS	\$2,000.00	\$2,000.00
53-53127	GASOLINE & OIL	\$40,000.00	\$48,000.00
*54-54250	NEW EQUIPMENT	\$88,483.00	\$78,000.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$5,000.00	\$5,000.00
57-52132	COURTWARE SOLUTIONS	\$8,000.00	\$7,000.00
57-57190	DRIVER ED & TRAINING FUND	\$2,500.00	\$1,500.00
57-57200	PEACE OFFICERS A&B FUND	\$6,000.00	\$5,800.00
57-57210	POPIDF-A (F/K/A POPTF)	\$8,500.00	\$8,000.00
57-57220	GA CRIME VICTIMS EMER FND	\$500.00	\$300.00
57-57230	LOCAL CRIME VICTIM FUND	\$4,000.00	\$3,800.00
57-57240	CRIME LAB FUND 48-8-34	\$500.00	\$400.00
57-57260	BRAIN & SPINAL INJURY	\$500.00	\$400.00
57-57280	COUNTY DRUG ABUSE TREATMENT & EDU	\$9,000.00	\$4,000.00
57-57290	POPIDF-B	\$10,000.00	\$9,000.00
TOTAL		\$1,495,812.00	\$1,548,203.00
*2 Cars (1 With New Equipment)		\$78,000.00	

FIRE DEPT.	FUND 100		
	DEPT <del>35100</del> 53500		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$232,581.00	\$227,744.00
51-51130	OVERTIME	\$3,000.00	\$4,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$76,723.00	\$65,034.00
51-51220	FICA TAX EXPENSE	\$18,022.00	\$17,728.00
51-51240	VOLUNTEERS PENSION	\$3,960.00	\$4,200.00
52-52131	RADIO CONTRACT	\$2,790.00	\$2,557.00
52-52320	TELEPHONE	\$4,500.00	\$5,300.00
52-52385	FIRE CALLS	\$7,000.00	\$5,500.00
52-52386	FIRE DRILLS	\$3,500.00	\$2,500.00
52-52396	DRUG TESTING	\$300.00	\$300.00
53-53111	SUPPLIES	\$4,000.00	\$5,000.00
53-53112	UNIFORMS	\$1,800.00	\$1,800.00
53-53122	GAS UTILITIES	\$2,500.00	\$2,500.00
53-53127	GASOLINE & OIL	\$3,400.00	\$2,500.00
54-54210	EQUIPMENT TESTING/CERTIFICATION	\$2,800.00	\$2,500.00
*54-54250	NEW EQUIPMENT	\$7,567.00	\$7,993.00
TOTAL		\$374,443.00	\$357,156.00
* 2 Sets Turnout	\$4,732.00		
2 Radios	\$2,025.00		
12 Sections 1 3/4 Hose	\$1,236.00		
	\$7,993.00		



STREET/RIGHT OF WAY	FUND 100		
	DEPT. 41000 54200		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
		2013/2014	PROPOSED
		BUDGET	2014/2015
			BUDGET
51-51110	SALARIES EXPENSE	\$185,106.00	\$277,249.00
51-51130	OVERTIME	\$10,000.00	\$20,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$48,949.00	\$51,426.00
51-51220	FICA TAX EXPENSE	\$6,056.00	\$10,421.00
52-52131	RADIO CONTRACT	\$8,370.00	\$7,700.00
52-52137	STREET MOWING CONTRACT	\$53,850.00	\$53,850.00
52-52215	STATE CONTRACT	\$19,750.00	\$19,750.00
52-52223	TIRE REPAIR	\$400.00	\$400.00
52-52320	TELEPHONE	\$1,700.00	\$1,700.00
52-52396	DRUG TESTING	\$100.00	\$100.00
52-53110	ANIMAL CONTROL	\$13,000.00	\$13,000.00
*53-53111	SUPPLIES	\$45,000.00	\$61,465.00
53-53112	UNIFORMS	\$0.00	\$2,500.00
53-53113	TIRES	\$1,500.00	\$1,500.00
53-53122	GAS UTILITIES	\$1,000.00	\$1,000.00
53-53127	GASOLINE & OIL	\$15,000.00	\$19,000.00
54-54250	NEW EQUIPMENT	\$0.00	\$0.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$5,000.00	\$5,000.00
TOTAL		\$414,781.00	\$546,061.00
*Added To Supplies			
20 Safety Cones @ \$21.00	\$420.00		
5 Safety Vests @ \$25.00	\$125.00		
2 Sets Safety Lights	\$920.00		

CEMETERY	FUND 100		
	DEPT <del>48500</del> 54950		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
52-52140	GRAVE OPENING	\$15,000.00	\$13,500.00
52-52240	CEMETERY MOWING CONTRACT	\$32,300.00	\$32,300.00
TOTAL		\$47,300.00	\$45,800.00

CIVIC CENTER	FUND 100		
	DEPT-64400- 55500		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
		2013/2014	PROPOSED
		BUDGET	2014/2015
			BUDGET
51-51110	SALARIES EXPENSE	\$105,018.00	\$113,798.00
51-51130	OVERTIME	\$2,500.00	\$2,500.00
51-51210	GROUP INSURANCE/RETIREMENT	\$18,584.00	\$14,428.00
51-51220	FICA TAX EXPENSE	\$6,389.00	\$6,997.00
52-52320	TELEPHONE	\$1,800.00	\$1,000.00
52-52396	DRUG TESTING	\$200.00	\$200.00
53-53111	SUPPLIES	\$11,000.00	\$12,000.00
53-53112	UNIFORMS	\$1,500.00	\$1,500.00
53-53127	GASOLINE & OIL	\$200.00	\$200.00
*54-54250	NEW EQUIPMENT	\$2,548.00	\$4,088.00
TOTAL		\$149,739.00	\$156,711.00
*2 Hoover Upright Vacuums	\$338.00		
1 Lectern	\$250.00		
Paint Trim/Civic Center	\$3,500.00		
	\$4,088.00		

SWIMMING POOL	FUND 100		
	DEPT <del>61490</del> 56100		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
		2013/2014	PROPOSED
		BUDGET	2014/2015
			BUDGET
51-51110	SALARIES EXPENSE	\$26,000.00	\$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
*54-54251	EQUIPMENT/REPAIR	\$2,340.00	\$4,285.00
TOTAL		\$39,729.00	\$41,674.00
*1 Sand Filter /	\$1,285.00		
1 Storage Building-Repair	\$3,000.00		
Siding & Paint	\$4,285.00		
TOTAL FUND 1		\$3,684,374.00	\$3,890,973.00

SOLID WASTE AUTH	FUND 510		
	DEPT <del>40200</del> 54300		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
		2013/2014	PROPOSED
		BUDGET	2014/2015
			BUDGET
51-51110	SALARIES EXPENSE	\$123,867.00	\$64,133.00
51-51130	OVERTIME	\$0.00	\$2,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$52,224.00	\$30,104.00
51-51220	FICA TAX EXPENSE	\$9,476.00	\$4,906.00
52-52010	SOLID WASTE AUTH DUMPING	\$25,000.00	\$25,000.00
52-52030	WASTE MANAGEMENT CONTR	\$432,976.00	\$432,976.00
52-52035	LANDFILL POST CLOSURE	\$24,000.00	\$39,000.00
52-52320	TELEPHONE	\$1,000.00	\$1,000.00
52-53112	UNIFORMS	\$0.00	\$2,000.00
53-52396	DRUG TESTING	\$200.00	\$200.00
*53-53111	SUPPLIES	\$5,000.00	\$6,550.00
53-53113	TIRES	\$500.00	\$500.00
53-53127	GASOLINE & OIL	\$18,000.00	\$19,000.00
54-54251	EQUIPMENT REPAIR/UPGRADE	\$3,000.00	\$3,000.00
TOTAL		\$695,243.00	\$630,369.00
*Added To Supplies			
2 Sets Safety Lights	\$1,500.00		
2 Safety Vests	\$50.00		
	\$1,550.00		

ELECTRIC	FUND 510		
	DEPT <del>46000</del> 57600		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
		2013/2014	PROPOSED
		BUDGET	2014/2015
			BUDGET
51-51110	SALARIES EXPENSE	\$446,964.00	\$478,138.00
51-51130	OVERTIME	\$30,000.00	\$35,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$144,568.00	\$164,746.00
51-51220	FICA TAX EXPENSE	\$36,488.00	\$39,255.00
52-52015	ECG SERVICES	\$82,153.00	\$81,312.00
52-52032	GIS	\$2,000.00	\$2,000.00
52-52222	EQUIPMENT REPAIR	\$10,000.00	\$10,000.00
52-52223	TIRE REPAIR	\$300.00	\$300.00
52-52320	TELEPHONE	\$3,800.00	\$3,800.00
52-52360	DUES	\$0.00	\$75.00
52-52370	SCHOOL & TRAINING	\$1,500.00	\$1,500.00
52-53112	UNIFORMS	\$0.00	\$2,500.00
53-52396	DRUG TESTING	\$500.00	\$500.00
53-53111	SUPPLIES	\$70,000.00	\$70,000.00
53-53113	TIRES	\$2,400.00	\$2,400.00
53-53123	ELECTRICITY	\$6,161,441.00	\$6,361,000.00
53-53127	GASOLINE & OIL	\$18,000.00	\$18,000.00
54-54200	SYS IMP-REHAB & NEW CONSTRUCTION	\$40,000.00	\$50,000.00
*54-54250	NEW EQUIPMENT	\$0.00	\$28,000.00
TOTAL		\$7,050,114.00	\$7,348,526.00
*New Truck	\$28,000.00		
TOTAL FUND 2		\$7,745,357.00	\$7,978,895.00

WATER/SEWER	FUND 505		
	DEPT. 44100 - 54060		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
51-51110	SALARIES EXPENSE	\$389,466.00	\$434,077.00
51-51130	OVERTIME	\$65,000.00	\$100,000.00
51-51210	GROUP INSURANCE/RETIREMENT	\$150,004.00	\$152,712.00
51-51220	FICA TAX EXPENSE	\$34,766.00	\$40,857.00
52-52020	REHAB WATER TANK IND PARK	\$13,500.00	\$13,500.00
52-52040	MAINTENANCE CONTRACT/LIFTS	\$5,400.00	\$10,000.00
52-52222	EQUIPMENT REPAIR	\$10,000.00	\$10,000.00
52-52223	TIRE REPAIR	\$1,000.00	\$1,000.00
52-52320	TELEPHONE	\$3,500.00	\$4,000.00
52-52360	DUES	\$0.00	\$100.00
52-52370	SCHOOL & TRAINING	\$0.00	\$2,000.00
52-52396	DRUG TESTING	\$200.00	\$200.00
52-53112	UNIFORMS	\$2,400.00	\$3,000.00
53-53111	SUPPLIES	\$85,000.00	\$85,000.00
53-53113	TIRES	\$2,000.00	\$2,000.00
53-53117	METERS	\$40,000.00	\$40,000.00
53-53127	GASOLINE & OIL	\$22,000.00	\$24,000.00
*54-54250	NEW EQUIPMENT	\$0.00	\$49,170.00
TOTAL		\$824,236.00	\$971,616.00
*Mini Excavator	\$47,000.00		
*Leak Detector	\$2,170.00		
	\$49,170.00		

WATER TREATMENT	FUND 505		
	DEPT <del>44200</del> 54430		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPOSED
		2013/2014	2014/2015
		BUDGET	BUDGET
58-58101	O & M CONTRACT SERVICES	\$403,841.00	\$429,868.00
58-58102	SERIES 2011 DEBT SERVICE	\$1,083,255.00	\$1,086,415.00
58-58105	GEFA DW-99-01P DEBT SERVICE	\$173,296.00	\$173,296.00
58-58106	GEFA DW-08-003 DEBT SERVICE	\$94,342.00	\$121,694.00
58-58107	RENEWAL & EXTENSION FUND	\$363,304.00	\$316,235.00
TOTAL		\$2,118,038.00	\$2,127,508.00



SEWER TREATMENT	FUND 505		
	DEPT <del>44400</del> 54310		
EXPENSE	EXPENSE		
ACCOUNT #	DESCRIPTION		
			PROPSOED
		2013/2014	2014/2015
		BUDGET	BUDGET
58-53013	O & M CONTRACT	\$333,089.00	\$411,572.00
TOTAL		\$333,089.00	\$411,572.00
TOTAL FUND 3		\$3,275,363.00	\$3,510,696.00
GRAND TOTAL ALL FUNDS		\$14,705,094.00	\$15,380,564.00