

FUND 100-00	GENERAL FUND	As Adopted FYE 2013
Description		
100-31-0-000-00-1710	ELECTRIC FRANCHISE	540,000
100-31-0-000-00-1720	WATER FRANCHISE	5,000
100-31-0-000-00-1730	GAS FRANCHISE	75,000
100-31-0-000-00-1750	TELEVISION FRANCHISE	30,000
100-31-0-000-00-1760	TELEPHONE FRANCHISE	11,000
100-36-0-000-00-1000	INTEREST INCOME	25,000
100-31-0-000-00-3230	HALL TAX EQUITY	18,000
100-31-0-000-00-3240	GWINNETT TAX EQUITY	70,000
100-31-0-000-00-3100	BARROW CO. SALES & USE TAX	80,000
100-31-0-000-00-3110	HALL CO. SALES & USE TAX	125,000
100-31-0-000-00-3120	JACKSON SALES & USE TAX	200,000
100-31-0-000-00-4100	HOTEL/MOTEL TAX (3%)	400,000
100-31-0-000-00-4200	ALCOHOLIC - BEER TAX	176,000
100-31-0-000-00-4210	ALCOHOLIC - WINE TAX	45,000
100-31-0-000-00-4220	ALCOHOLIC - LIQUOR TAX	120,000
100-31-0-000-00-6100	BUSINESS AND OCCUPATIONAL	90,000
100-31-0-000-00-6200	INSURANCE PREMIUMS	365,000
100-32-0-000-00-1110	ALCOHOLIC BEVERAGE LICENSE	165,000
100-32-0-000-00-2100	BUILDING PERMITS	70,000
100-32-0-000-00-2915	REZONE/ANNEX/COND USE/VARIANCE	7,500
100-32-0-000-00-2920	SOIL EROSION PLAN REVIEW	1,500
100-34-0-000-00-1900	MISCELLANEOUS	6,000
100-34-0-000-00-1910	PLAN REVIEW FEES -GENERAL FUND	5,200
100-34-0-000-00-1930	SALE OF MAPS AND PUBLICATIONS	4,000
100-34-0-000-00-3200	STREET LIGHT CHARGES	40,000
100-34-0-000-00-7900	RENTAL OF TOWN BUILDINGS	2,100
100-35-0-000-00-1160	COURT FINES	425,000
	ABANDONED PROPERTY	
100-35-0-000-00-1200	LIBRARY FINES	6,750
100-37-0-000-00-1200	LIBRARY DONATIONS	3,500
100-34-0-000-00-1340	BRASELTON IMPACT FEES	25,000
100-34-0-000-00-1345	HALL CO IMPACT FEE ADMIN FEE	5,000
	REAL ESTATE TRANSFER TAX	1,000
100-38-0-000-00-2000-280	DOWNTOWN RENTAL PROPERTIES INCOM	75,000
	JACKSON COUNTY SPLOST	
	STATE GRANTS	0
	DDA PAYMENT FOR EMPLOYEE	30,000
	DOWNTOWN BOND PROCEEDS	0
<b>Total Revenue</b>		<b>3,247,550.00</b>
<b>Debt Service</b>		
	URA BONDS I	422,000
	URA BONDS II	400,000
	OTHER FUNDS TO PAY BONDS	295,000
	FUNDS FROM RESERVES TO PAY BONDS	
		<b>2,720,550.00</b>

FUND/DEPT:100-11

MAYOR & COUNCIL

Description		As Adopted FYE 2013
100-51-1-110-11-1100	MAYOR & COUNCIL	10,000
100-51-1-110-11-2200	FICA WITHHELD	620.00
100-51-1-110-11-2300	FICAMED WITHHELD	145.00
100-51-1-110-11-2600	STATE UNEMPLOYMENT TAX	4
100-51-1-110-11-2700	WORKERS COMP INSURANCE	700
100-51-1-510-15-3100	PUBLIC OFFICIALS LIABILITY INSURANCE	42,000
	LEGAL	10,000
100-51-1-120-11-1100	CLERK OF COUNCIL	60,000
100-51-1-120-11-2100	MEDICAL INSURANCE	12,000
100-51-1-120-11-2200	FICA WITHHELD	3,720.00
100-51-1-120-11-2300	MEDICARE TAX WITHHELD	870.00
100-51-1-120-11-2400	RETIREMENT	560
100-51-1-120-11-2600	STATE UNEMPLOYMENT TAX	3
100-52-1-120-11-1205	CONSULTANTS	20,000
100-52-1-120-11-3600	DUES AND FEES	16,000
100-52-1-120-11-3700	EDUCATION AND TRAINING	10,000
Total Expenditure		186,622.00

FUND/DEPT:100-14	ELECTION	As Adopted FYE 2013
Description		
100-52-1-400-14-1400	ELECTION EXPENSES	5,000
Total Expenditure		5,000.00

FUND/DEPT:100-15

GENERAL ADMINISTRATION

Description		As Adopted FYE 2013
100-51-1-510-15-1100	SALARIES - GENERAL ADM	110,000
100-51-1-510-15-2100	MEDICAL INSURANCE	55,000
100-51-1-510-15-2200	FICA WITHHELD	6,820.00
100-51-1-510-15-2300	MEDICARE TAX WITHHELD	1,595.00
100-51-1-510-15-2600	STATE UNEMPLOYMENT TAX	40
100-51-1-510-15-2400	RETIREMENT	1,500
100-51-1-510-15-2700	WORKERS COMP	1,000
100-52-1-510-15-1300	BANK CHARGES	100
100-52-1-510-15-2110	WASTE DISPOSAL	219
100-52-1-510-15-3100	PROPERTY & LIABILITY INSURANCE	22,260
100-52-1-510-15-3200	TELEPHONE	6,400
100-52-1-510-15-3210	POSTAGE	1,500
100-52-1-510-15-3300	LEGAL ADVERTISEMENT	2,500
100-52-1-510-15-3600	DUES AND FEES	7,000
100-52-1-510-15-3700	EDUCATION AND TRAINING	1,000
100-52-1-530-15-1200	LEGAL	2,000
100-52-1-560-15-1210	AUDITOR	21,000
100-52-1-575-15-2320	RENTAL OF EQUIPMENT	
100-53-1-510-15-1100	OFFICE SUPPLIES	3,000
100-53-1-510-15-1105	MISCELLANEOUS	350
100-53-1-510-15-1230	ELECTRIC	4,000
100-53-1-510-15-1600	SMALL EQUIPMENT	500
100-53-1-510-15-1270	GAS FOR AUTOMOBILES	500
100-52-1-510-15-2140	GROUNDS MAINTENANCE	9,243
100-53-1-510-15-1300	FOOD FOR GOVERNMENT ACTIVITIES	500
100-52-1-510-15-2141	PEST CONTROL	200
100-52-1-510-15-2200	REPAIRS AND MAINTENANCE	2,500
100-52-1-510-15-2130	CUSTODIAL SERVICES	1,800
100-52-1-510-15-2135	ALARM MONITORING	1,000
100-54-1-510-15-2400	COMPUTERS & SOFTWARE	1,000
100-53-1-510-15-1220	NATURAL GAS	2,200
100-52-1-575-15-1009	DRUG SCREENS	200
Total Expenditure		266,927.00

FUND/DEPT:100-20

## MUNICIPAL COURT

Description		As Adopted FYE 2013
100-51-2-650-20-1100	SALARIES - MUNICIPAL COURT	44,000
100-51-2-650-20-2100	MEDICAL INSURANCE	14,500
100-51-2-650-20-2200	FICA WITHHELD	2,728.00
100-51-2-650-20-2300	MEDICARE TAX WITHHELD	638.00
100-51-2-650-20-2600	STATE UNEMPLOYMENT TAX	18
100-51-2-650-20-2400	RETIREMENT	120
100-51-2-650-20-2700	WORKERS COMP	1,000
100-52-2-650-20-1200	LEGAL SOLICITOR & JUDGE	20,000
100-52-2-650-20-1300	TRANSLATOR	420
100-52-2-650-20-3600	DUES AND FEES	3,000
100-52-2-650-20-3100	PROPERTY & LIABILITY INSURANCE	1,560
100-52-2-650-20-3300	LEGAL ADVERTISEMENT	50
100-52-2-650-20-1230	REPAIRS & MAINTENANCE	1,000
100-52-2-650-20-2140	GROUPS MAINTENANCE	2,000
100-52-2-650-20-2140	WASTE DISPOSAL	250
100-52-2-650-20-3700	EDUCATION & TRAINING	500
100-52-2-650-20-1009	DRUG SCREENS	45
100-52-2-650-20-2141	PEST CONTROL	80
100-53-2-650-20-1230	ELECTRICITY	7,600
100-52-2-650-20-1220	NATURAL GAS	100
100-52-2-650-2130	JANITORIAL	1,300
100-52-2-650-20-3200	TELEPHONE	6,500
100-52-2-650-20-2135	ALARM SYSTEM	2,200
100-53-2-650-20-1270	GAS FOR AUTOMOBILES	450
100-52-2-650-20-3210	POSTAGE	1,000
100-53-2-650-20-1100	OFFICE SUPPLIES	1,200
100-53-2-650-20-1105	MISCELLANEOUS SUPPLIES	75
100-52-2-650-20-1250	INDIGENT DEFENSE	1,500
Total Expenditure		113,833.60

FUND/DEPT:100-32

POLICE

As Adopted  
FYE 2013

Description

100-51-3-210-32-1100	CHIEF OF POLICE	\$	75,000.00
100-51-3-210-32-2100	MEDICAL INSURANCE	\$	21,000.00
100-51-3-210-32-2200	FICA WITHHELD		4,650.00
100-51-3-210-32-2300	MEDICARE TAX WITHHELD		1,087.50
100-51-3-210-32-2400	RETIREMENT	\$	3,000.00
100-51-3-210-32-2600	STATE UNEMPLOYMENT TAX	\$	22.00
100-51-3-223-32-1100	SALARIES - POLICE	\$	615,000.00
100-51-3-223-32-2100	MEDICAL INSURANCE	\$	235,000.00
100-51-3-223-32-2200	FICA WITHHELD		38,130.00
100-51-3-223-32-2300	MEDICARE TAX WITHHELD		8,917.50
100-51-3-223-32-2400	RETIREMENT	\$	7,000.00
100-51-3-223-32-2600	STATE UNEMPLOYMENT TAX	\$	25.00
100-51-3-223-32-2700	WORKERS COMP	\$	50,000.00
100-51-3-223-32-3000	INMATE FEES	\$	50.00
100-52-3-223-32-3100	PROPERTY & LIABILITY	\$	42,000.00
100-52-3-223-32-1009	DRUG SCREENS	\$	1,300.00
100-52-3-223-32-1200	LEGAL SERVICES	\$	2,000.00
100-53-3-223-32-1230	ELECTRIC	\$	40,000.00
100-52-3-223-32-3200	TELEPHONE	\$	6,300.00
100-53-3-223-32-1220	NATURAL GAS	\$	400.00
100-52-3-223-32-2135	SECURITY	\$	9,800.00
100-52-3-223-32-2141	PEST CONTROL	\$	250.00
100-52-3-223-32-2130	JANITORIAL SERVICES	\$	5,000.00
100-52-3-223-32-2110	WASTE DISPOSAL	\$	220.00
100-52-3-223-32-2140	GROUNDS MAINTENANCE	\$	9,500.00
100-52-3-223-32-3201	CELL PHONE	\$	2,880.00
100-52-3-223-32-3210	POSTAGE	\$	175.00
100-52-3-223-32-3600	DUES AND FEES	\$	3,500.00
100-52-3-223-32-3700	EDUCATION AND TRAINING	\$	500.00
100-53-3-223-32-1100	OFFICE SUPPLIES	\$	2,000.00
100-53-3-223-32-1105	MISCELLANEOUS SUPPLIES	\$	-
100-53-3-223-32-1270	GAS FOR AUTOMOBILE	\$	70,000.00
100-53-3-223-32-1720	MISCELLANEOUS	\$	-
100-52-3-223-32-2200	REPAIRS & MAINTENANCE	\$	3,500.00
100-54-3-223-32-2100	EQUIPMENT	\$	250.00
100-54-3-223-32-2200	MOTOR VEHICLE R&M	\$	5,000.00

Total Expenditure

1,263,457.00

FUND/DEPT:100-42      ROADS

Description		As Adopted FYE 2013
100-51-4-510-42-1100	SALARIES-ROADS	3,000
100-51-4-510-42-2200	FICA WITHHELD	186.00
100-51-4-510-42-2300	MEDICARE TAX WITHHELD	43.50
100-51-4-510-42-2600	STATE UNEMPLOYMENT TAX	2
100-53-4-260-42-1270	GAS FOR AUTOMOBILES	750
100-52-4-210-42-2145	RIGHT OF WAYS	2,000
	STREETSCAPES HIGHWAY 53 - TE I (TOWI	0
100-53-4-221-42-1100	SIGNAGE	1,000
100-53-4-210-42-1720	MISCELLANEOUS	500
	CONSULTANTS	0
100-53-4-221-42-1200	MAINTENANCE & REPAIRS	5,000
100-54-4-221-42-1400	MAINTENANCE SINKING FUND CONTRIBUTION	
100-53-4-260-42-1230	STREET LIGHTING	70,000
100-53-4-260-42-3200	TELEPHONE-RED LIGHTS	1,250
Total Expenditure		83,731.50

FUND/DEPT:100-62

PARKS

Description		As Adopted FYE 2013
100-51-6-210-62-1100	SALARIES-PARKS	2,000
100-51-6-210-62-2200	FICA WITHHELD	124.00
100-51-6-210-62-2300	MEDICARE TAX WITHHELD	29.00
100-51-6-210-62-2600	STATE UNEMPLOYMENT TAX	2
100-52-6-210-62-2140	DOWNTOWN PARK GROUNDS MAINTENANCE	
100-52-6-210-62-2130	CUSTODIAL SERVICES	1,200
100-52-6-210-62-2200	DOWNTOWN PARK GROUNDS REPAIRS	
	DOWNTOWN PARK IMPROVEMENTS	0
	CONSULTANTS	0
100-52-6-210-62-2210	RIVERWALK MAINTENANCE	
100-54-6-210-62-1400	RIVERWALK CONSTRUCTION	
	TOWN GREEN/TE II CONSTRUCTION (TOW	0
100-52-6-210-62-2141	PEST CONTROL	100
100-53-6-210-62-1230	ELECTRIC	
100-53-6-210-62-1270	GAS FOR AUTOMOBILES	600
Total Expenditure		4,055.00



FUND/DEPT:100-65

LIBRARY

As Adopted  
FYE 2013

Description

100-51-6-510-65-1100	SALARIES - LIBRARIES	90000
100-51-6-510-65-2100	MEDICAL INSURANCE	30000
100-51-6-510-65-2200	FICA WITHHELD	5,580.00
100-51-6-510-65-2300	MEDICARE TAX WITHHELD	1,305.00
100-51-6-510-65-2600	STATE UNEMPLOYMENT TAX	25
100-51-6-510-65-2400	RETIREMENT	0
100-51-6-510-65-2700	WORKERS COMP	900
100-52-6-510-65-1009	DRUG SCREENS	50
100-52-6-510-65-2110	WASTE DISPOSAL	325
100-52-6-510-65-2130	CUSTODIAL SERVICES	4000
100-52-6-510-65-2140	GROUND MAINTENANCE	7000
100-52-6-510-65-2400	MAINTENANCE & REPAIRS	2750
100-52-6-510-65-3100	PROPERTY & LIABILITY	7800
100-52-6-510-65-3200	TELEPHONE	1400
100-53-6-510-65-1100	OFFICE SUPPLIES	3200
100-53-6-510-65-1105	MISCELLANEOUS SUPPLIES	150
100-52-6-510-65-3600	DUES AND FEES	2000
100-53-6-510-65-1155	PROGRAMMING SUPPLIES	1400
100-52-6-510-65-2135	SECURITY SYSTEM	500
100-52-6-510-65-2141	PEST CONTROL	750
100-52-6-510-65-3210	POSTAGE	50
100-53-6-510-65-1270	GAS FOR AUTOMOBILES	500
100-53-6-580-65-1400	BOOKS	3000
100-53-6-510-65-1230	ELECTRIC	12000
100-54-6-510-65-2100	EQUIPMENT	1000
100-57-6-510-65-2000	LANDSCAPE IMPROVEMENTS	5000
Total Expenditure		180,685.00

FUND/DEPT:100-72

PLANNING & DEVELOPMENT

As Adopted  
FYE 2013

Description

100-51-7-220-72-1100	SALARIES - PLANNING	240,000.00
100-51-7-220-72-2100	MEDICAL INSURANCE	75,000.00
100-51-7-220-72-2200	FICA WITHHELD	14,880.00
100-51-7-220-72-2300	MEDICARE TAX WITHHELD	3,480.00
100-51-7-220-72-2400	RETIREMENT	1,608.00
100-52-7-220-72-3100	PROPERTY AND LIABILITY INSURANCE	7,200.00
100-51-7-220-72-2600	STATE UNEMPLOYMENT TAX	10.00
100-51-7-220-72-2700	WORKERS COMP	8,000.00
100-52-1-220-72-1205	CONSULTANTS	-
100-52-1-220-72-1220	ENGINEERING	-
100-52-7-220-72-1009	DRUG SCREENS	270.00
100-52-7-220-72-2141	PEST CONTROL	168.00
100-52-7-220-72-2140	GROUNDS MAINTENANCE	3,700.00
100-53-7-220-72-1230	ELECTRIC	6,000.00
100-53-7-220-72-1210	NATURAL GAS	1,300.00
100-52-7-220-72-2110	WASTE DISPOSAL	218.00
100-52-7-220-72-2135	SECURITY	150.00
100-52-7-220-72-2130	CLEANING SERVICE	1,830.00
100-53-7-220-72-1240	CABLE TV	-
100-51-7-220-72-1200	LEGAL	4,000.00
100-52-7-220-72-3200	TELEPHONE	6,612.00
100-52-7-220-72-3201	CELL PHONE	400.00
100-52-7-220-72-3300	LEGAL ADVERTISEMENT	600.00
100-52-7-220-72-3600	DUES AND FEES	5,000.00
100-52-7-223-72-3700	EDUCATION AND TRAINING	2,000.00
100-53-7-220-72-1100	OFFICE SUPPLIES	2,000.00
100-53-7-220-72-1270	GAS FOR AUTOMOBILES	5,000.00
100-53-7-220-72-2200	VEHICLE REPAIRS & MAINTENANCE	2,000.00
100-52-7-220-72-3100	REPAIRS & MAINTENANCE	2,000.00
100-54-7-223-72-2100	EQUIPMENT & SOFTWARE	4,000.00
100-52-7-220-72-3400	REPRODUCTION SERVICES	500.00

Total Expenditure

397,926.00

FUND/DEPT:100-75		ECONOMIC DEVELOPMENT	As Adopted
Description			FYE 2013
100-51-7-510-75-1100	SALARIES		30,000
100-51-7-510-75-2200	FICA		1,860.00
100-51-7-510-75-2300	MEDICARE		435.00
100-51-7-510-75-2600	STATE UNEMPLOYMENT		4
	MEDICAL INSURANCE		0
Various	DOWNTOWN RENTAL PROPERTIES R & M		0
100-52-7-510-75-1230	ELECTRIC OLD SUPERMARKET		600
100-52-7-510-75-3100	DOWNTOWN RENTAL PROPERTIES INSUF		4,800
	BRASELTON BROTHERS STORE RENOVAT		0
100-52-7-510-75-3210	POSTAGE		
	TECHNOLOGY ENHANCEMENTS		0
	EMERGENCY PREPAREDNESS		0
100-52-7-510-75-1205	CONSULTANTS		0
	ATTORNEYS FEES		5,000
100-52-7-510-75-3600	DUES AND FEES		12,000
100-52-7-510-75-3700	EDUCATION & TRAINING		
100-53-7-510-75-1100	OFFICE SUPPLIES		100
100-53-7-510-75-1720	MISC SUPPLIES		100
	LOAN TO URA		0
	TRANSFER TO DDA		10,000
Total Expenditure			64,899.00

As Adopted  
FYE 2013

<b>AVAILABLE GENERAL REVENUE</b>	<b>3,247,550</b>
Percent of total	
0.19% TOTAL ELECTIONS	5,000
7.27% TOTAL MAYOR & COUNCIL	186,622
10.40% TOTAL GENERAL ADMIN	266,927
4.43% TOTAL MUNICIPAL COURT	113,834
49.22% TOTAL POLICE	1,263,457
3.26% TOTAL ROADS	83,732
0.16% TOTAL PARKS	4,055
7.04% TOTAL LIBRARY	180,685
15.50% TOTAL PLANNING & DEVELOPMENT	397,926
2.53% TOTAL ECONOMIC DEVELOPMENT	64,899
<b>TOTAL GENERAL EXPENDITURES</b>	<b>2,567,136</b>
<b>RESERVE AFTER DEBT SERVICE</b>	<b>153,414</b>
<b>RESERVE BEFORE DEBT SERVICE</b>	<b>680,414</b>
<b>RESERVE REQUIRED BY FINANCIAL POLICIES</b>	<b>311,355</b>

FUND/DEPT:505-00 WATER AND SEWER FUND

Description		FYE 2013 As Adopted
505-33-0-000-00-1310	FEDERAL GRANTS	0
505-34-0-000-00-1000	INTEREST EARNED	200
505-34-0-000-00-4210	WATER CHARGES	3,000,000
505-34-0-000-00-4230	REUSE CHARGES	9,000
505-34-0-000-00-4211	TAP FEES	1,582,150
505-34-0-000-00-4212	WATER TANK FEES	8,000
505-34-0-000-00-4213	LATE CHARGES	85,000
505-34-0-000-00-4214	OTHER REVENUES	1,000
505-34-0-000-00-4217	UTILITY PLAN REVIEW FEES	10,000
505-34-0-000-00-4220	SEWER CHARGES	1,400,000
505-34-0-000-00-4221	REUSE LINE FEE	5,000
505-34-0-000-00-4215	PREPAID	120,000
505-38-0-000-00-2000	RENTAL INCOME	10,200
Total Revenue		6,230,550.00

505-58-8-110-00-1105	BONDS - 2003/2004 ISSUE	606,645
505-58-8-110-00-1115	BONDS - 2009 ISSUE	477,375
	BONDS - 2012 ISSUE	556,830
505-58-8-130-00-1310	GEFA 98-L73WS	37,736
505-58-8-130-00-1320	GEFA 99-L10WQ	53,872
505-58-8-130-00-1305	GEFA 2000-L50WS	148,492
	GEFA 2007-L22WS	251,496
	GEFA 2009-L16WQ	3,900
	GEFA 2009-L18WQ	19,500

Total Debt Payments 2,155,846.00

REVENUE AFTER DEBT PAYMENTS 4,074,704.00

Description	WATER/WASTEWATER ADMINISTRATION	FYE 2013 As Adopted
505-51-4-410-41-1100	SALARIES - WATER/WASTEWATER ADM	345,000
505-51-4-410-41-2100	MEDICAL INSURANCE	85,000
505-51-4-410-41-2200	FICA WITHHELD	21,390.00
505-51-4-410-41-2300	MEDICARE TAX WITHHELD	5,002.50
505-51-4-410-41-2600	STATE UNEMPLOYMENT TAX	2
505-51-4-410-41-2400	RETIREMENT	1,500
505-51-4-410-41-2700	WORKERS COMP	4,500
505-52-4-410-41-1210	AUDITOR	22,000
505-52-4-410-41-3100	PROPERTY & LIABILITY INSURANCE	7,200
505-52-4-410-41-3200	TELEPHONE	7,000
505-52-4-410-41-3201	CELL PHONE	0
505-52-4-410-41-2140	GROUNDS MAINTENANCE	4,000
505-53-4-410-41-1220	NATURAL GAS	2,500
505-53-4-410-41-1230	ELECTRIC	8,000
505-52-4-410-41-3600	DUES & FEES	9,000
505-52-4-410-41-3700	EDUCATION AND TRAINING	2,000
505-53-4-410-41-1100	OFFICE SUPPLIES	8,000
505-53-4-410-41-1105	MISCELLANEOUS	2,000
505-52-4-410-41-1009	DRUG SCREENS	300
505-53-4-410-41-1600	OFFICE EQUIPMENT	5,000
505-52-4-410-41-3210	POSTAGE	22,000
505-52-4-410-41-2135	SECURITY	300
505-52-4-410-41-2130	JANITORIAL	3,000
505-52-4-410-41-2141	PEST CONTROL	400
505-51-4-410-41-1600	EQUIPMENT	8,000
505-52-4-410-41-2200	REPAIRS & MAINTENANCE	6,000
505-53-4-410-41-1240	CABLE SERVICES	0
505-53-4-410-41-1270	GAS FOR AUTOMOBILES	1,200
505-52-4-410-41-1200	LEGAL	1,200

505-52-4-410-41-1220	ENGINEERING	0
505-52-4-410-41-4210	VINEYARDS RENTAL HOUSE	1,200
Total Expenditure		582,694.50

FUND/DEPT:505-43

## WASTEWATER DEPARTMENT

Description		FYE 2013 As Adopted
505-51-4-330-43-1100	SALARIES - WASTEWATER	315,000
505-51-4-330-43-2100	MEDICAL INSURANCE	120,000
505-51-4-330-43-2200	FICA WITHHELD	19,530.00
505-51-4-330-43-2300	MEDICARE TAX WITHHELD	4,567.50
505-51-4-330-43-2400	RETIREMENT	2,500
505-51-4-330-43-2600	STATE UNEMPLOYMENT TAX	2
505-51-4-330-43-2700	WORKERS COMP	6,500
505-52-4-330-43-1200	LEGAL	2,000
505-52-4-330-43-1205	LOCATES	30,000
505-52-4-330-43-1220	ENGINEERING	20,000
505-52-4-330-43-1305	BANK CHARGES	1,500
505-52-4-330-43-2110	WASTE DISPOSAL	1,500
505-52-4-330-43-3100	PROPERTY & LIABILITY	74,800
505-52-4-330-43-3200	TELEPHONE	3,200
505-52-4-330-43-3201	CELL PHONE	500
505-52-4-330-43-3210	POSTAGE	500
505-52-4-330-43-3300	LEGAL ADVERTISEMENT	250
505-52-4-330-43-3600	DUES AND FEES	5,000
505-52-4-330-43-3700	EDUCATION AND TRAINING	3,000
505-52-4-330-43-1300	BIOSOLIDS MANAGEMENT	40,000
505-52-4-330-43-1310	LAB FEES	10,000
505-52-4-330-43-1315	LAB SUPPLIES	20,000
505-52-4-331-43-2200	REPAIRS AND MAINTENANCE	85,000
505-54-4-330-43-2200	MOTOR VEHICLE MAINTENANCE	3,000
505-53-4-330-43-1100	OFFICE SUPPLIES	1,000
505-53-4-330-43-1220	NATURAL GAS	2,000
505-53-4-330-43-1230	ELECTRIC	300,000
505-53-4-330-43-1270	GAS FOR AUTOMOBILES	20,000
505-53-4-330-43-1600	EQUIPMENT	10,000
505-53-4-330-43-1710	UNIFORMS	10,000
505-53-4-331-43-1700	SUPPLIES	75,000
505-52-4-330-43-1009	DRUG SCREENING	600
505-52-4-330-43-3900	CONTRACT LABOR	1,000
505-52-4-330-43-1312	WATERSHED SAMPLING	10,000
Total Expenditure		1,197,949.50



FUND/DEPT:505-44

WATER DEPARTMENT

FYE 2013  
As Adopted

Description

505-51-4-440-44-1100	SALARIES - WATER DISTRIBUTION	225,000
505-51-4-440-44-2100	MEDICAL INSURANCE	50,000
505-51-4-440-44-2200	FICA WITHHELD	13,950.00
505-51-4-440-44-2300	MEDICARE TAX WITHHELD	3,262.50
505-51-4-440-44-2400	RETIREMENT	750
505-51-4-440-44-2600	STATE UNEMPLOYMENT TAX	2
505-51-4-440-44-2700	WORKERS COMP	40,000
505-52-4-410-44-1200	LEGAL	1,500
505-52-4-410-44-1205	LOCATES	30,000
505-52-4-410-44-1220	ENGINEERING	20,000
505-52-4-410-44-1300	BANK CHARGES	1,200
505-52-4-410-44-2110	WASTE DISPOSAL	1,500
505-52-4-410-44-2200	REPAIRS AND MAINTENANCE	1,200
505-52-4-410-44-3100	PROPERTY & LIABILITY	23,136
505-52-4-410-44-3200	TELEPHONE	150
505-52-4-410-44-3201	CELL PHONE	300
505-52-4-410-44-3210	POSTAGE	300
505-52-4-410-44-3300	LEGAL ADVERTISEMENT	1,000
505-52-4-410-44-3600	DUES AND FEES	30,000
505-52-4-410-44-3700	EDUCATION AND TRAINING	2,000
505-52-4-420-44-2200	REPAIRS AND MAINTENANCE	50,000
505-52-4-420-44-2210	WATER TANK MAINTENANCE	6,000
505-52-4-440-44-2200	VEHICLE REPAIRS AND MAINTENANCE	4,000
505-53-4-410-44-1100	OFFICE SUPPLIES	1,000
505-53-4-410-44-1220	NATURAL GAS	5,000
505-53-4-410-44-1230	ELECTRIC	200,000
505-53-4-410-44-1600	EQUIPMENT	0
505-53-4-410-44-1700	SUPPLIES	
505-53-4-420-44-1200	PURCHASED WATER	600,000
505-53-4-420-44-1700	SUPPLIES	10,000
505-53-4-440-44-1270	GAS FOR AUTOMOBILES	20,000
505-53-4-440-44-1700	SUPPLIES	
505-53-4-440-44-1710	UNIFORMS	6,000
505-52-4-430-44-1300	LAB FEES	15,000
505-52-4-410-44-1009	DRUG SCREEN	300

Total Expenditure

1,362,550.50

FUND/DEPT:505-42

STORMWATER

Description		FYE 2013 As Adopted
505-52-4-250-42-1220	ENGINEERING	10,000
505-52-4-250-42-2200	STORMWATER REPAIRS & MAINTENANCE	30,000
505-52-4-250-42-7540	PUBLIC EDUCATION	2,000
Total Expenditure		42,000.00

	FYE 2013 As Adopted
<b>TOTAL WATER/WASTEWATER REVENUE</b>	<b>6,230,550</b>
TOTAL DEBT PAYMENTS	2,155,846
TOTAL ADMINISTRATION	582,695
TOTAL WASTEWATER	1,197,950
TOTAL WATER	1,362,551
TOTAL STORMWATER	42,000
<b>TOTAL WATER/WASTEWATER EXPENDITURES</b>	<b>5,341,041</b>
<b>RESERVE</b>	<b>889,510</b>
<b>RESERVE REQUIRED BY FINANCIAL     POLICIES</b>	<b>632,003</b>