

[illegible]

GOVERNING BODY

100-1400-521100	ELECTION EXPENDITURES OFFICIAL/ADMINISTRATIVE	0	2500	2500
	ELECTION TOTALS	0	2500	2500

100-3900-511000	EMERGENCYMANAGEMENTITEMS	500	500	42	42	42	42	42	42	42	42	42	42
100-3910-571000	INTERGOVERNMENTAL	32422	32422	0	0	8106	0	0	8106	0	0	8106	8106
EMERGENCY MANAGEMENT TOTALS		32922	32922	42	42	8147	42	42	8147	42	42	8147	8147

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CITY OF EUHARLEE 2013 ADOPTED BUDGET

ADMINISTRATIVE EXPENDITURES												
	ADOPTED BUDGET		ADOPTED BUDGET		PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN
	2012	2013	2012	2013								
100-1500-511100	REGULAR EMPLOYEES-GEN/ADMIN											
	SALARY											
	ADMIN ASST HOURLY											
	PART TIME RECEPTIONIST											
100-1500-512100	16800	15000	1250	1250	6384	6384	6384	6384	6384	6384	6384	6384
100-1500-512200	SOCIAL SEC (FICA) MEDICARE CONTR											
100-1500-512400	5300	5700	475	475								
100-1500-512600	2565	3065	255	255								
100-1500-512700	500	6129	511	511								
100-1500-521000	2000	3800	317	317								
100-1500-521000	PURCHASE PROF/TECH SVCS											
100-1500-521200	6500	14000	1167	1167								
100-1500-521210	12000	12000	1000	1000								
100-1500-521300	10500	8000	667	667								
100-1500-521300	TECHNICAL											
100-1500-522110	0		0									
100-1500-522200	DISPOSAL	750	63	63								
100-1500-522200	REPAIRS&MAINTENANCE	2600	3000	250								
100-1500-522201	AUTO OPERATIONS EXPENSE	0	0									
100-1500-522203	MAINTENANCE (PEACHTREE)	0	0									
100-1500-522310	RENTALS-LAND&ANDBUILDINGS	2000	1600	36								
100-1500-522320	RENTAL OF EQUIP&VEHICLE	0	0									
100-1500-522350	Payroll Taxes	5500	458	458								
100-1500-5223100	LIABILITY INSURANCE	100	8	8								
100-1500-523200	COMMUNICATIONS-TELEPHONE	36000	2917	2917								
100-1500-523203	CELLULAR / PHONES /RADIOS	1300	1400	117								
100-1500-523210	INTERNET EXPENSE	0	0									
100-1500-523300	ADVERTISING	468	450	38								
100-1500-523400	PRINTING&BINDING	200	850	71								
100-1500-523500	TRAVEL	325	500	42								
100-1500-523600	FEES-DUES	1250	1250	104								
100-1500-523700	EDUCATION&TRAINING	4000	4000	333								
100-1500-523800	LICENSES	600	1000	83								
100-1500-523850	CONTRACT LABOR	150	150	13								
100-1500-523900	ENTERTAINMENT	800	750	63								
100-1500-523910	REIMBURSEMENT FINES&FOR	350	350	29								
100-1500-531100	GEN.SUPPLIES&MAT.	1000	1000	83								
100-1500-531101	OFFICE EXPENSE	4000	5000	417								
100-1500-531103	BAD CHECKS	850	850	71								
100-1500-531105	COMPUTER EXPENSE	100	100	8								
100-1500-531110	CITY HALL EXPENSES	1000	2000	167								
100-1500-531115	EUHARLEEFESTIVAL EXPENSE	1700	1700	142								
100-1500-531210	ENERGY / WATER/SEWER	15000	20000	1667								
100-1500-531220	ENERGY - NATURAL GAS	325	560	47								
100-1500-531230	ENERGY-ELECTRICITY	1800	1800	150								
100-1500-531300	FOOD	10000	10000	833								
100-1500-542300	FURNITURE&FIXTURES	600	900	75								
	TOTAL ADMINISTRATIVE	222353	245264	21872	20308	20308	20308	20308	20308	20308	20308	20308

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CITY OF EUHARLEE 2013 ADOPTED BUDGET

		ADOPTED BUDGET		PLAN											
		2012	2013	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	PLAN DEC
100-3200-371002 POLICE	BULLETPROOF VEST														
100-3200-511100 WAGES-COURT POLICE		270292	242730	20227	20227	20227	20227	20227	20227	20227	20227	20227	20227	20227	20227
100-3200-511108 CHIEFOFPOLICE		48700	50161	0	0	0	0	0	0	0	0	0	0	0	0
100-3200-511109 ASST CHIEF / POLICE LIEUTENANT		38501	38110	4180	4180	4180	4180	4180	4180	4180	4180	4180	4180	4180	4180
100-3200-511110 WAGES-REGEM/POLEES/SPD		25000	25000	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083
100-3200-511300 OVERTIME POLICE		18500	16224	1352	1352	1352	1352	1352	1352	1352	1352	1352	1352	1352	1352
100-3200-511310 HOLIDAY PAY		15000	15500	1292	1292	1292	1292	1292	1292	1292	1292	1292	1292	1292	1292
100-3200-512100 GROUPLINSURANCE		84000	80000	6667	6667	6667	6667	6667	6667	6667	6667	6667	6667	6667	6667
100-3200-512200 SOCIALSEC/FICA/CONTRIB		30000	28480	2373	2373	2373	2373	2373	2373	2373	2373	2373	2373	2373	2373
100-3200-512300 MEDICARE		1000	0	0	0	0	0	0	0	0	0	0	0	0	0
100-3200-512400 GOVERNMENTAL (A01) PROGRAM		15500	14240	1187	1187	1187	1187	1187	1187	1187	1187	1187	1187	1187	1187
100-3200-512600 UNEMPLOYMENTINSURANCE		1200	5300	442	442	442	442	442	442	442	442	442	442	442	442
100-3200-512700 WORKERSCOMPENSATION		12000	12000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
100-3200-512901 BONUS-POLICEDEPT PERSONNEL				0	0	0	0	0	0	0	0	0	0	0	0
100-3200-521000 PURCHASEDPROF/TECHSVCS		7000	13200	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100
100-3200-521010 MEDICAL-PHYSICIANS		500	500	42	42	42	42	42	42	42	42	42	42	42	42
100-3200-521200 PROFESSIONAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0
100-3200-521300 TECHNICAL		4000	4800	400	400	400	400	400	400	400	400	400	400	400	400
100-3200-522110 DISPOSAL		500	500	42	42	42	42	42	42	42	42	42	42	42	42
100-3200-522200 REPAIRS&MAINTENANCE		2800	3000	583	583	583	583	583	583	583	583	583	583	583	583
100-3200-522201 AUTOEXPENSE-OPERATIONS		42000	43300	3608	3608	3608	3608	3608	3608	3608	3608	3608	3608	3608	3608
100-3200-522202 AUTOEXPENSE-REPAIRS		25000	25000	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083
100-3200-523200 COMMUNICATIONS-TELEPHONE		1680	1700	142	142	142	142	142	142	142	142	142	142	142	142
100-3200-523200 NEXTEL-RADIOS		5500	3500	292	292	292	292	292	292	292	292	292	292	292	292
100-3200-523210 INTERNET-POLICEDEPT.		400	400	33	33	33	33	33	33	33	33	33	33	33	33
100-3200-523220 COMMUNICATIONS-LD				0	0	0	0	0	0	0	0	0	0	0	0
100-3200-523300 ADVERTISING		0	1000	83	83	83	83	83	83	83	83	83	83	83	83
100-3200-523326 JAIL OPERATIONS-PRISONEREX		4000	3000	250	250	250	250	250	250	250	250	250	250	250	250
100-3200-522320 RENTAL EPD COPIER		2750	2676	223	223	223	223	223	223	223	223	223	223	223	223
100-3200-523400 PRINTING&BINDING		0	1500	125	125	125	125	125	125	125	125	125	125	125	125
100-3200-523500 TRAVEL		1500	2500	208	208	208	208	208	208	208	208	208	208	208	208
100-3200-523600 MEMBERSHIPS		100	200	17	17	17	17	17	17	17	17	17	17	17	17
100-3200-523600 WITNESSEES		100	100	8	8	8	8	8	8	8	8	8	8	8	8
100-3200-523610 OCGA42-8-34FEES		0		0	0	0	0	0	0	0	0	0	0	0	0
100-3200-523700 EDUCATION&TRAINING		1000	1500	125	125	125	125	125	125	125	125	125	125	125	125
100-3200-523800 LICENSES		0	0	0	0	0	0	0	0	0	0	0	0	0	0
100-3200-523850 CONTRACTLABOR		0	0	0	0	0	0	0	0	0	0	0	0	0	0
100-3200-531100 GENERALSUPPLIES&MAT		5500	7500	625	625	625	625	625	625	625	625	625	625	625	625
100-3200-531101 OFFICEEXPENSE		800	800	67	67	67	67	67	67	67	67	67	67	67	67
100-3200-531105 COMPUTEREXPENSE		2500	2500	208	208	208	208	208	208	208	208	208	208	208	208
100-3200-531210 ENERGY/WATER/SEWER		300	550	46	46	46	46	46	46	46	46	46	46	46	46
100-3200-531220 ENERGY - NATURAL GAS		2000	1260	105	105	105	105	105	105	105	105	105	105	105	105
100-3200-531230 ENERGY-ELECTRICITY		6300	6300	525	525	525	525	525	525	525	525	525	525	525	525
100-3200-531300 FOOD		500	500	42	42	42	42	42	42	42	42	42	42	42	42
100-3200-531400 BOOK&PERIODICALS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
100-3200-531600 SMALLEQUIPMENT		600	2000	167	167	167	167	167	167	167	167	167	167	167	167
100-3200-531705 UNIFORMEXPENSE		4500	5000	417	417	417	417	417	417	417	417	417	417	417	417
100-3200-541300 BUILDINGS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
100-3200-542150 Firearms&Holsters		1750	3000	250	250	250	250	250	250	250	250	250	250	250	250
100-3200-542300 FURNITURE&FIXTURES				0	0	0	0	0	0	0	0	0	0	0	0
100-3200-572007 CRIMELABFEES				0	0	0	0	0	0	0	0	0	0	0	0
100-3200-581000 PRINCIPAL				2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500
100-3200-581200 PRINCIPAL-CAPITALEASE#2		16667	30000	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500

CITY OF EUHARLEE 2013 ADOPTED BUDGET

	PUBLIC WORKS											
	ADOPTED BUDGET		ADOPTED BUDGET		PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN
	BUDGET 2012	BUDGET 2013	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
100-4100-511100	REGULAREMPLOYEES-P/W	24,835	25,584	2132	2132	2132	2132	2132	2132	2132	2132	2132
100-4100-511101	PUBLICWORKSDIRECTOR	38,192	39,338	3278	3278	3278	3278	3278	3278	3278	3278	3278
100-4100-511102	PUBLIC WORKS SEASONAL HELP	0	10,000	833	833	833	833	833	833	833	833	833
100-4100-511300	OVERTIME-PUBLICWORKS			0	0	0	0	0	0	0	0	0
100-4100-512100	GROUINSURANCE	16,800	15,000	1250	1250	1250	1250	1250	1250	1250	1250	1250
100-4100-512200	SOCIALSEC(FICA)CNTRIB	4,925	4,925	410	410	410	410	410	410	410	410	410
100-4100-512400	GOVERNMENTAL (401k) PROGRAM	2,521	2,600	217	217	217	217	217	217	217	217	217
100-4100-512600	UNEMPLOYMENTINSURANCE	1,000	1,000	83	83	83	83	83	83	83	83	83
100-4100-512700	WORKER'SCOMPENSATION	1,500	1,500	125	125	125	125	125	125	125	125	125
100-4100-512901	BONUS-PUBLICWORKS			0	0	0	0	0	0	0	0	0
100-4100-521010	MEDICAL -PHYSICIANS			0	0	0	0	0	0	0	0	0
100-4100-521200	PROFESSIONAL	500	0	0	0	0	0	0	0	0	0	0
100-4100-522110	DISPOSAL	575	580	48	48	48	48	48	48	48	48	48
100-4100-522200	REPAIRS&MAINTENANCE	7,000	7,000	583	583	583	583	583	583	583	583	583
100-4100-522201	AUTO&TRUCK-OPERATIONS	6,500	7,250	604	604	604	604	604	604	604	604	604
100-4100-522202	AUTO&TRUCKEXPENSE	1,850	1,000	83	83	83	83	83	83	83	83	83
100-4100-523203	NEXTEL-RADIOS	600	600	50	50	50	50	50	50	50	50	50
100-4100-523205	DISHNETWORK	0		0	0	0	0	0	0	0	0	0
100-4100-523850	CONTRACTLABOR	1,500	5,000	417	417	417	417	417	417	417	417	417
100-4100-531100	GENERAUSUPPLIES&MAT	500	750	63	63	63	63	63	63	63	63	63
100-4100-531210	ENERGY - WATER-SEWAGE	1,400	1,950	163	163	163	163	163	163	163	163	163
100-4100-531220	NATURALGAS	1,200	1,000	83	83	83	83	83	83	83	83	83
100-4100-531230	ENERGY-ELECTRICITY	1,800	1,950	163	163	163	163	163	163	163	163	163
100-4100-531240	ENERGY-BOTTLEDGAS	700	700	58	58	58	58	58	58	58	58	58
100-4100-531600	SMALLEQUIPMENT	0		0	0	0	0	0	0	0	0	0
100-4100-531601	SMALLEQUIPMENT-ELECT		1,000	83	83	83	83	83	83	83	83	83
100-4100-531705	PWUNIFORMS	0		0	0	0	0	0	0	0	0	0
100-4100-541000	PROPERTY											
100-4100-541200	SITEIMPROVEMENT	400		0	0	0	0	0	0	0	0	0
100-4100-541300	PWBUILDINGS	0		0	0	0	0	0	0	0	0	0
100-4100-541400	INFRASTRUCTURE	0		0	0	0	0	0	0	0	0	0
100-4100-542100	MACHINERY & EQUIPMENT PARTIAL	2,000	1,000	83	83	83	83	83	83	83	83	83
100-4100-542200	MACHINERY & EQUIPMENT ACTUAL	4,000	14,000	1167	1167	1167	1167	1167	1167	1167	1167	1167
100-4100-579000	CONTINGENCIES			0	0	0	0	0	0	0	0	0
100-4100-511300	OVERTIME			0	0	0	0	0	0	0	0	0
100-4200-511300	SOCIAL SEC (FICA			0	0	0	0	0	0	0	0	0
100-4200-512200	PUBLIC WORKS TOTALS	120,298	143,721	11977	11977	11977	11977	11977	11977	11977	11977	11977

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MUSEUM	ADOPTED		ADOPTED		ADOPTED		ADOPTED		ADOPTED		ADOPTED		ADOPTED		ADOPTED		ADOPTED		ADOPTED	
	BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET	
	2012	2013	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN
			JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC						

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CITY OF EUHARLEE 2013 BUDGET

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LIBRARY

	LIBRARY	
	2012	2013
100-6500-522200	1000	1000
REPAIRS&MAINTENANCE		
100-6500-571000	63958	63958
INTERGOVERNMENTAL		
TOTAL	64958	64958

CONSERVATION / INSPEC / ZONING 2012 2013

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PLANNING AND ZONING

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