

## 2013 General Fund - Revenues Versus Expenditures - Council/Final

100 City of Harlem - General Fund		
Revenues & Expenditures		
<b>Key Drivers</b>		
Property Tax Revenue	343,458	
COLA Raise Amount	0.05	
Merit Raise Amount	0	
LOST Revenue	715,948	
		<b>2013 Budget Total</b>
<b>Revenues</b>		
Non-Divisional		<b>2,192,722</b>
<b>Total Revenues</b>		<b>2,192,722</b>
<b>Expenditures/Expenses</b>		
Administrative		<b>429,765</b>
Police		<b>915,951</b>
Fire		<b>130,115</b>
Streets and Drains		<b>320,206</b>
Garbage		<b>264,816</b>
Meals on Wheels		<b>17,000</b>
Senior Citizens Center		<b>19,879</b>
Community Center		<b>15,300</b>
Festival		<b>20,070</b>
Museum		<b>27,659</b>
<b>Total Expenditures/Expenses</b>		<b>2,160,761</b>
<b>Revenues Over (Under) Expenses</b>		<b>31,960</b>

## 2013 General Fund - Revenue - Council/Final

100 City of Harlem - General Fund		
Revenues		
		<b>2013 Budget Total</b>
<b>Taxes</b>		
<b>General Property Taxes</b>		
Real Property - Current Year	31.1100	<b>343,458</b>
Real Property - Prior Year	31.1200	<b>7,500</b>
Motor Vehicle Tax	31.1310	<b>26,000</b>
Mobile Home Tax	31.1320	<b>1,000</b>
Real Estate Tax - Intang	31.1600	<b>1,100</b>
Franchise Tax	31.1700	<b>129,325</b>
<b>Total General Property Taxes</b>		<b>508,383</b>
<b>General Sales &amp; Use Taxes</b>		
Local Option Sales Tax	31.3100	<b>715,948</b>
<b>Total Gen Sales &amp; Use Tax</b>		<b>715,948</b>
<b>Selective Sales &amp; Use Taxes</b>		
Hotel/Motel Taxes	31.4100	<b>600</b>
<b>Total Selective Sales &amp; Use Taxes</b>		<b>600</b>

## 2013 General Fund - Revenue - Council/Final

		<b>2013 Budget Total</b>
<b>Business Taxes</b>		
Insurance Premium Tax	31.6200	<b>125,000</b>
<b>Total Business Taxes</b>		<b>125,000</b>
<b>Total Taxes</b>		<b>1,349,931</b>
<b><u>Licenses &amp; Permits</u></b>		
<b>Business Licenses</b>		
Beer & Wine	32.1110	<b>48,000</b>
Occupational License	32.1400	<b>28,000</b>
<b>Total Business Licenses</b>		<b>76,000</b>
<b>Non-Business Licenses &amp; Permits</b>		
Zoning & Land Use Permit	32.2210	<b>1,000</b>
Dog Tags	32.2500	<b>8</b>
Golf Cart Decals	32.2940	<b>150</b>
<b>Total Non-Bus Licenses &amp; Perm</b>		<b>1,158</b>
<b>Regulatory Fees</b>		
Building Permits	32.3100	<b>5,500</b>
Other - Lot Fees (Subdiv.)	32.3900	<b>0</b>
Other - Land Disturbance	32.3901	<b>0</b>
Other - Contractor Regis.	32.3902	<b>600</b>
<b>Total Regulatory Fees</b>		<b>6,100</b>
<b>Pen/Int Delinquent Lic/Permits</b>		

## 2013 General Fund - Revenue - Council/Final

		2013 Budget Total
Business License Penalty	32.4100	15
<b>Total Pen/Int Del Lic/Permits</b>		<b>15</b>
<b>Total License &amp; Permits</b>		<b>83,273</b>
<b><u>Intergovernmental</u></b>		
<b>Federal Government Grants</b>		
Brownsfield Grant - EPA	33.1110	0
<b>Total Federal Government Grants</b>		<b>0</b>
<b>State Government Grants</b>		
Homeland Security Grants	33.4120	0
CSRA RDC-MOW & Cong Meal	33.4150	17,000
GMA Safety Grants	33.6002	0
<b>Total State Government Grants</b>		<b>17,000</b>
<b>Total Intergovernmental</b>		<b>17,000</b>
<b><u>Charges for Services</u></b>		
<b>Public Safety</b>		
Fire Protection Subs	34.2200	400
<b>Total Public Safety</b>		<b>400</b>
<b>Utilities/Enterprise</b>		
Garbage/Recycle Service	34.4110	348,000

## 2013 General Fund - Revenue - Council/Final

		2013 Budget Total
<b>Total Utilities/Enterprise</b>		<b>348,000</b>
<b>Culture &amp; Recreation</b>		
Festival Registrations	34.7900	20,000
Memorabilia Sales	34.7910	12,000
City/Museum Events	34.7920	0
<b>Total Exhibit &amp; Exhibition Fees</b>		<b>32,000</b>
<b>Other Charges for Services</b>		
Collection Fees - GA Power	34.9302	600
Other - Festival	34.9900	0
<b>Total Other Charges for Services</b>		<b>600</b>
<b>Total Charges for Services</b>		<b>381,000</b>
<b>Fines &amp; Forfeitures</b>		
<b>Fines &amp; Forfeitures</b>		
Municipal Court Fines	35.1160	75,000
<b>Total Fines &amp; Forfeitures</b>		<b>75,000</b>
<b>Investment Income</b>		
<b>Interest Revenues</b>		
Interest Earned - Banks	36.1010	360
Misc. Interest - Taxes	36.1020	1,000
<b>Total Interest Revenues</b>		<b>1,360</b>

## 2013 General Fund - Revenue - Council/Final

		2013 Budget Total
<b>Total Investment Income</b>		<b>1,360</b>
<b><u>Contributions &amp; Donations</u></b>		
Cont & Don - Private Sources	37.1010	<b>3,500</b>
City/County/CCCVB	37.1011	<b>3,000</b>
Sponsorships-Events	37.1012	<b>6,000</b>
<b>Total Cont &amp; Don</b>		<b>12,500</b>
<b><u>Miscellaneous</u></b>		
<b>Rents &amp; Royalties</b>		
Rent/Maint Inc - Comm Ctr	38.1010	<b>18,000</b>
Rent Income - Senior Center	38.1011	<b>3,600</b>
<b>Total Rents &amp; Royalties</b>		<b>21,600</b>
<b><u>Other - Miscellaneous</u></b>		
Miscellaneous Income/Sales Tax Discount	38.9002	<b>0</b>
Misc Inc - Senior Center	38.9003	<b>1,680</b>
Penalty - Garbage	38.9004	<b>6,900</b>
Returned Check Fees	38.9301	<b>1,800</b>
<b>Total Other - Miscellaneous</b>		<b>10,380</b>
<b>Total Miscellaneous</b>		<b>31,980</b>
<b><u>Other Financing Sources</u></b>		
<b>Interfund Transfers</b>		

## 2013 General Fund - Revenue - Council/Final

		<b>2013 Budget Total</b>
OP Trfrs In-SPLOST 11-16	39.1100	<b>240,678</b>
OP Transfers In-Cap Proj	39.1200	<b>0</b>
OP Transfers In - W & S Fund	????	<b>0</b>
<b>Total Interfund Transfers</b>		<b>240,678</b>
<b>Proceeds of Gen Fixed Assets</b>		
Property Sale	39.2200	<b>0</b>
Other Financing Sources	39.2300	<b>0</b>
<b>Total Proc of Gen Fixed Assets</b>		<b>0</b>
<b>Proceeds from Reserves</b>		
Reserves	39.4100	<b>0</b>
<b>Total Proceeds from Reserves</b>		<b>0</b>
<b>Total Other Financing Sources</b>		<b>240,678</b>
<b>Total Revenues</b>		<b>2,192,722</b>

## 2013 General Fund - Administrative - Council/Final

100 City of Harlem - General Fund		
1000 Administrative		
		<b>2013 Budget Total</b>
<b>Expenditures/Expenses</b>		
<b><u>Personal Services &amp; Employee Benefits</u></b>		
<b><u>Personal Services - Salaries &amp; Wages</u></b>		
Salaries	51.1101	<b>184,902</b>
Salaries - Overtime	51.1301	<b>1,000</b>
<b>Total Pers Svcs - Salary &amp; Wages</b>		<b>185,902</b>
<b><u>Pers Svcs - Employee Benefit</u></b>		
Employee Insurance	51.2101	<b>15,687</b>
P/R Taxes - FICA/MEDI	51.2201	<b>14,222</b>
	51.2401	<b>27,048</b>
Unemployment Insurance	51.2601	<b>500</b>
Worker's Compensation	51.2701	<b>650</b>
Comp - Mayor & Council	51.2901	<b>19,200</b>
Comp 12.50 Cnc./Fire Crdt	51.2902	<b>756</b>
<b>Total Pers Svcs-Employee Benef</b>		<b>78,063</b>
<b>Total Pers Svcs &amp; Employee Ben</b>		<b>263,965</b>
<b><u>Purchased/Contracted Services</u></b>		
<b><u>Purchased Prof &amp; Tech Service</u></b>		
Attorney's Fees	52.1201	<b>35,000</b>
Election/Tax Assess Fees	52.1202	<b>8,000</b>



## 2013 General Fund - Administrative - Council/Final

		<b>2013 Budget Total</b>
Auditor's Fees	52.1203	<b>6,200</b>
Engineering Fees	52.1204	<b>2,000</b>
Bank & Credit Card Fees	52.1205	<b>4,920</b>
Grant Writing/Architect	52.1206	<b>0</b>
Professional Fees	52.1207	<b>0</b>
<b>Total Purchase Prof &amp; Tech Svc</b>		<b>56,120</b>
<u>Purchased Property Services</u>		
Janitorial & Supplies	52.2130	<b>2,800</b>
Equipment Maint/Repairs	52.2202	<b>792</b>
Building Maint/Repairs	52.2204	<b>2,000</b>
Building Lease	52.2310	<b>0</b>
Equipment Lease	52.2320	<b>2,400</b>
<b>Total Purchased Property Serv</b>		<b>7,992</b>
<u>Other Purchased Services</u>		
Blanket & Fleet Ins	52.3101	<b>15,500</b>
Communications - Postage	52.3201	<b>4,800</b>
Communications - Telephone	52.3202	<b>7,860</b>
Communications - Email	52.3203	<b>528</b>
Advertising	52.3301	<b>2,500</b>
Meetings/Travel Expenses	52.3501	<b>10,000</b>
Dues & Subscriptions	52.3601	<b>6,500</b>
Education and Training	52.3701	<b>4,000</b>
Contractual - Svc Agreemts	52.3851	<b>17,000</b>
Miscellaneous	52.3902	<b>240</b>

## 2013 General Fund - Administrative - Council/Final

		<b>2013 Budget Total</b>
Total Other Purchased Services		<b>68,928</b>
<b>Total Purchased/Contractred Svc</b>		<b>133,040</b>
<b><u>Supplies</u></b>		
Supplies		
Office Supplies	53.1101	<b>2,000</b>
Mat/Supp/Printing	53.1102	<b>7,500</b>
Utilities - Natural Gas	53.1220	<b>1,260</b>
Utilities - Power	53.1231	<b>10,000</b>
Books	53.1401	<b>0</b>
<b>Total Supplies</b>		<b>20,760</b>
<b><u>Capital Outlay</u></b>		
Property		
Buildings	54.1300	<b>0</b>
<b>Total Property</b>		<b>0</b>
<b><u>Machinery &amp; Equipment</u></b>		
Computers	54.2400	<b>0</b>
<b>Total Machinery &amp; Equipment</b>		<b>0</b>
<b>Total Capital Outlay</b>		<b>0</b>

## 2013 General Fund - Administrative - Council/Final

		<b>2013 Budget Total</b>
<b><u>Other Costs</u></b>		
<b><u>Intergovernmental</u></b>		
Trnsfrs to Cap Proj Fund	57.1100	<b>0</b>
Transfer Out - SPLOST 2011	57.1200	<b>0</b>
<b>Total Intergovernmental</b>		<b>0</b>
<b><u>Contingencies</u></b>		
Contingency	57.9001	<b>0</b>
Activity Fund	57.9002	<b>12,000</b>
<b>Total Contingencies</b>		<b>12,000</b>
<b>Total Other Costs</b>		<b>12,000</b>
<b>Total Expenditures/Expenses</b>		<b>429,765</b>

## 2013 General Fund - Police - Council/Final

100 City of Harlem - General Fund		
3100 Police		
		<b>2013 Budget Total</b>
Expenditures/Expenses		
<b>Personal Svcs &amp; Employee Ben</b>		
<b>Personal Svcs - Salaries &amp; Wage</b>		
Salaries	51.1101	<b>370,803</b>
Salaries - Overtime	51.1301	<b>19,555</b>
<b>Total Pers Svcs - Salary &amp; Wages</b>		<b>390,358</b>
<b>Person Svcs - Employee Benefit</b>		
Employee Insurance	51.2101	<b>41,448</b>
P/R Taxes - FICA/MEDI	51.2201	<b>29,862</b>
GMEBS Retirement	51.2401	<b>56484</b>
Unemployment Insurance	51.2601	<b>1,300</b>
Worker's Compensation	51.2701	<b>13,500</b>
<b>Total Pers Svcs - Employee Benef</b>		<b>142,594</b>
<b>Total Personal Svcs &amp; Employee Ben</b>		<b>532,952</b>
<b>Purchased/Contracted Services</b>		
<b>Purchased Prof &amp; Tech Service</b>		

## 2013 General Fund - Police - Council/Final

		<b>2013 Budget Total</b>
Attorney's Fees	52.1201	1,000
<b>Total Purchased Prof &amp; Tech Service</b>		<b>1,000</b>
<b>Purchased Property Services</b>		
Janitorial & Supplies	52.2130	3,300
Vehicle Maint/Repairs	52.2201	7,000
Equipment Maint/Repairs	52.2202	6,656
Comm - Fees & Repairs	52.2203	2,000
Building Maint/Repairs	52.2204	3,400
Equipment Lease	52.2320	2,520
<b>Total Purchased Property Services</b>		<b>24,876</b>
<b>Other Purchased Services</b>		
Blanket & Fleet Ins	52.3101	15,000
Communications - Postage	52.3201	750
Communications - Telephone	52.3202	5,940
Communications - Email	52.3203	864
Advertising	52.3301	1,500
Meetings/Travel Expense	52.3501	5,000
Dues & Subscriptions	52.3601	500
Education and Training	52.3701	3,500
Contractual-Svc Agreemts	52.3851	540

## 2013 General Fund - Police - Council/Final

		<b>2013 Budget Total</b>
Muni Court - Judge, Attys	52.3852	<b>10,800</b>
Jail	52.3901	<b>0</b>
Miscellaneous	52.3902	<b>250</b>
<b>Total Other Purchased Services</b>		<b>44,644</b>
<b>Total Purchased/Contracted Svc</b>		<b>70,520</b>
<b>Supplies</b>		
<b>Supplies</b>		
Office Supplies	53.1101	<b>4,000</b>
Mat/Supp/Printing	53.1102	<b>5,000</b>
Utilities - Natural Gas	53.1220	<b>0</b>
Utilities - Power	53.1231	<b>19,200</b>
Vehicle - Gas & Oil	53.1270	<b>33,000</b>
Books	53.1401	<b>0</b>
Uniforms	53.1701	<b>7,000</b>
Turn Out Gear	53.1703	<b>0</b>
<b>Total Supplies</b>		<b>68,200</b>
<b>Total Supplies</b>		<b>68,200</b>
<b>Capital Outlay</b>		
<b>Property</b>		
Buildings	54.1300	<b>0</b>

## 2013 General Fund - Police - Council/Final

		2013 Budget Total
<b>Total Property</b>		<b>0</b>
<b>Machinery &amp; Equipment</b>		
Machinery	54.2100	0
Vehicles	54.2200	0
Computers	54.2400	0
Other Equipment	54.2500	0
<b>Total Machinery &amp; Equipment</b>		<b>0</b>
<b>Total Capital Outlay</b>		<b>0</b>
<b>Other Costs</b>		
<b>Intergovernmental</b>		
Transfers to Cap Proj Fund	57.1100	3,600
<b>Total Intergovernmental</b>		<b>3,600</b>
<b>Total Other Costs</b>		<b>3,600</b>
<b>Debt Service</b>		
<b>Principal</b>		
Note Payment - BB&T	58.1102	100,549
<b>Total Principal</b>		<b>100,549</b>

## 2013 General Fund - Police - Council/Final

		2013 Budget Total
<b>Interest</b>		
Interest Expense - BB&T	58.2001	140,130
<b>Total Interest</b>		140,130
<b>Total Debt Service</b>		240,679
<b>Total Expenditures/Expenses</b>		915,951



## 2013 General Fund - Fire - Council/Final

100 City of Harlem - General Fund		
3501 Fire		
		<b>2013 Budget Total</b>
Expenditures/Expenses		
<b><u>Person Svcs - Employee Benefit</u></b>		
Salaries - Regular Time	51.1101	<b>26,208</b>
Salaries - Overtime	51.1301	<b>2,500</b>
P/R Taxes - FICA/Medi	51.2201	<b>2,398</b>
Unemployment Tax	51.2601	<b>250</b>
Worker's Compensation	51.2701	<b>450</b>
Comp 12.50 CNCL/Fire Crdt	51.2902	<b>3,893</b>
Comp - Fire Chiefs	51.2903	<b>2,640</b>
<b>Total Pers Svcs - Employee Benef</b>		<b>38,339</b>
<b><u>Purchased/Contracted Services</u></b>		
Purchased Prof & Tech Service		
Attorney's Fees	52.1201	<b>1,000</b>
<b>Total Purchased Prof &amp; Tech Service</b>		<b>1,000</b>
<b><u>Purchased Property Services</u></b>		
Janitorial & Supplies	52.2130	<b>1,000</b>
Vehicle Maint/Repairs	52.2201	<b>4,000</b>
Equipment Maint/Repairs	52.2202	<b>4,000</b>
Comm - Fees & Repairs	52.2203	<b>1,000</b>

## 2013 General Fund - Fire - Council/Final

		2013 Budget Total
Building Maint/Repairs	52.2204	1,500
Equipment Leases	52.2320	2,340
<b>Total Purchased Property Serv.</b>		<b>13,840</b>
<b>Other Purchased Services</b>		
Blanket & Fleet Ins	52.3101	10,000
Communications - Postage	52.3201	0
Communications - Telephone	52.3202	660
Communications - Email	52.3203	96
Meetings/Travel Expenses	52.3501	1,000
Dues & Subscriptions	52.3601	4,000
Education and Training	52.3701	1,000
Contractual - Svc Agreements	52.3851	750
Miscellaneous	52.3902	200
<b>Total Other Purchased Services</b>		<b>17,706</b>
<b>Total Purchased/Contracted Svc</b>		<b>32,546</b>
<b>Supplies</b>		
<b>Supplies</b>		
Mat/Supp/Printing	53.1102	1,500
Software	53.1105	500
Utilities - Natural Gas	53.1220	0

## 2013 General Fund - Fire - Council/Final

		<b>2013 Budget Total</b>
Utilities - Power	53.1231	<b>8,500</b>
Vehicle - Gas & Oil	53.1270	<b>3,000</b>
Uniforms	53.1701	<b>3,000</b>
Small Supplies/Equipment	53.1702	<b>10,000</b>
Turnout Gear	53.1703	<b>15,000</b>
<b>Total Supplies</b>		<b>41,500</b>
<b>Total Supplies</b>		<b>41,500</b>
<b>Capital Outlay</b>		
<b>Property</b>		
Buildings	54.1300	<b>0</b>
<b>Total Property</b>		<b>0</b>
<b>Machinery &amp; Equipment</b>		
Machinery	54.2100	<b>0</b>
Vehicles	54.2200	<b>0</b>
Computers	54.2400	<b>0</b>
Other Equipment	54.2500	<b>0</b>
<b>Total Machinery &amp; Equipment</b>		<b>0</b>

## 2013 General Fund - Fire - Council/Final

		<b>2013 Budget Total</b>
<b>Total Capital Outlay</b>		<b>0</b>
<b><u>Debt Service</u></b>		
<b>Principal</b>		
N/P - Regions Bank - Prin	58.1101	<b>0</b>
N/P - BB&T - Principal	58.1102	<b>14,594</b>
<b>Total Principal</b>		<b>14,594</b>
<b>Interest</b>		
Interest Expense	58.2001	<b>3,136</b>
<b>Total Interest</b>		<b>3,136</b>
<b>Total Debt Service</b>		<b>17,730</b>
<b>Total Expenditure/Expenses</b>		<b>130,115</b>

## 2013 General Fund - Streets Drains - Council/Final

100 City of Harlem - General Fund		
4310 - Streets & Drains		
		<b>2013 Budget Total</b>
Expenditures/Expenses		
<b><u>Personal Svcs &amp; Employee Ben</u></b>		
<b>Person Svcs - Salaries &amp; Wages</b>		
Salaries	51.1101	<b>99,748</b>
Salaries - Overtime	51.1301	<b>3,000</b>
<b>Total Pers Svcs - Salary &amp; Wages</b>		<b>102,748</b>
<b>Person Svcs - Employee Benefit</b>		
Employee Insurance	51.2101	<b>16,479</b>
P/R Taxes - FICA/MEDI	51.2201	<b>7,860</b>
GMEBS Retirement	51.2401	<b>19,296</b>
Unemployment Insurance	51.2601	<b>375</b>
Worker's Compensation	51.2701	<b>9,000</b>
<b>Total Pers Svcs - Employee Benef</b>		<b>53,010</b>
<b>Total Pers Svcs &amp; Employee Ben</b>		<b>155,758</b>
<b><u>Purchased/Contracted Services</u></b>		
<b>Purchased Property Services</b>		
Engineering Fees	52.1204	<b>3,000</b>

## 2013 General Fund - Streets Drains - Council/Final

		2013 Budget Total
Landfill	52.2112	15,600
Landscaping Mat/Supplies	52.2113	4,000
Vehicle Maint/Repairs	52.2201	10,000
Comm - Fees & Repairs	52.2203	348
Maint/Repairs - Streets and Signs	52.2205	10,000
<b>Total Purchased Property Serv</b>		<b>42,948</b>
<b>Other Purchased Services</b>		
Blanket & Fleet Ins	52.3101	8,000
Meetings/Travel Expenses	52.3501	0
Education and Training	52.3701	0
Miscellaneous	52.3902	300
Decorating - Main Street	52.3910	300
<b>Total Other Purchased Services</b>		<b>8,600</b>
<b>Total Purchased/Contracted Services</b>		<b>51,548</b>
<b><u>Supplies</u></b>		
<b>Supplies</b>		
Mat/Supp/Printing	53.1102	0
Utilities - Power	53.1231	76,800
Vehicle - Gas & Oil	53.1270	26,000
Lawn Mower Gas, Oil, Rprs	53.1273	5,000
Uniforms	53.1701	2,600

## 2013 General Fund - Streets Drains - Council/Final

		2013 Budget Total
Small Supplies/Equipment	53.1702	2,500
<b>Total Supplies</b>		<b>112,900</b>
<b>Property</b>		
Capital Outlay	54.1001	0
Infrastructure	54.1400	0
<b>Total Property</b>		<b>0</b>
<b>Machinery &amp; Equipment</b>		
Machinery	54.2100	0
Vehicles	54.2200	0
<b>Total Machinery &amp; Equipment</b>		<b>0</b>
<b>Total Capital Outlay</b>		<b>0</b>
<b>Total Expenditures/Expenses</b>		<b>320,206</b>

**2013 General Fund - Garbage - Council/Final**

100 City of Harlem - General Fund		
4520 - Garbage		
		2013 Budget Total
Expenditures/Expenses		
<b>Purchased Property Services</b>		
Contractual - Garbage	52.2111	264,816
<b>Total Purchased Property Services</b>		<b>264,816</b>



**2013 General Fund - Meals on Wheels - Council/Final**

100 City of Harlem - General Fund		
5510 Meals on Wheels		
		2013 Budget
Expenditures/Expenses		
<b>Supplies</b>		
Meals on Wheels	53.1301	7,000
Congregate Meals	53.1302	10,000
<b>Total Supplies</b>		<b>17,000</b>

## 2013 General Fund - Senior Citizens Center - Council/Final

100 City of Harlem - General Fund		
5520 Senior Citizens Center		
		2013 Budget Total
Expenditures/Expenses		
<b><u>Purchased/Contracted Services</u></b>		
<b><u>Purchased Property Services</u></b>		
Building Maint/Repairs	52.2204	1,500
<b>Total Purchased Property Serv</b>		<b>1,500</b>
<b><u>Other Purchased Services</u></b>		
Blanket & Fleet Ins	52.3101	4,000
Communications - Telephone	52.3202	4,200
Communications - Email	52.3203	48
Meetings/Travel Expenses	52.3501	0
Education and Training	52.3701	300
Contractual - Svc Agreements	52.3851	0
Events - Senior Center	52.3930	0
<b>Total Other Purchased Services</b>		<b>8,548</b>
<b>Total Purchased/Contracted Svc</b>		<b>10,048</b>
<b><u>Supplies</u></b>		
Mat/Supp/Printing	53.1102	2,500
Utilities - Wtr/Swr/Grbg	53.1210	1,091
Utilities - Natural Gas	53.1220	540
Utilities - Power	53.1231	5,700

**2013 General Fund - Senior Citizens Center - Council/Final**

<b>Total Supplies</b>		<b>9,831</b>
<b>Total Expenditures/Expenses</b>		<b>19,879</b>

## 2013 General Fund - Community Center - Council/Final

100 City of Harlem - General Fund		
5530 Community Center		
		2013 Budget Total
<b>Expenditures/Expenses</b>		
<b><u>Purchased/Contracted Svc</u></b>		
<b>Purchased Property Svcs</b>		
Building Maint/Supplies	52.2204	1,200
<b>Total Purchased Property Svcs</b>		1,200
<b>Other Purchased Services</b>		
Blanket & Fleet Ins	52.3101	2,500
Communications - Postage	52.3201	0
Contractual - Svc Agreements	52.3851	0
<b>Total Other Purchased Services</b>		2,500
<b>Total Purchased/Contracted Svc</b>		3,700
<b><u>Supplies</u></b>		
Utilities - Wtr/Swr/Grbg	53.1210	1,600
Utilities - Power	53.1231	10,000
<b>Total Supplies</b>		11,600
<b><u>Contingencies</u></b>		
Transfers to Other Funds	57.9003	0
<b>Total Contingencies</b>		0

**2013 General Fund - Community Center - Council/Final**

<b>Total Expenditures/Expenses</b>		15,300

## 2013 General Fund - Festival - Council/Final

100 City of Harlem General Fund		
6120 Festival		
		<b>2013 Budget Total</b>
Other Purchased Services		
Advertising	52.3301	<b>6,000</b>
Miscellaneous Expenses	52.3902	<b>4,255</b>
Craft Booth Expenses	52.3903	<b>500</b>
Coloring Contest Expense	52.3904	<b>250</b>
Raffle/Silent Auct Exp	52.3905	<b>0</b>
Parade Expenses	52.3906	<b>125</b>
Entertainment Expenses	52.3907	<b>4,200</b>
Reception Expense	52.3908	<b>2,500</b>
Golf Cart Expense	52.3909	<b>700</b>
Memorabilia Expense	52.3920	<b>1,500</b>
<b>Total Other Purchased Services</b>		<b>20,030</b>
Supplies		
Supplies		
Utilities - Electricity	53.1231	<b>40</b>
<b>Total Supplies</b>		<b>40</b>
<b>Total Expenditures/Expenses (Festival)</b>		<b>20,070</b>

## 2013 General Fund - Museum - Council/Final

100 - City of Harlem - General Fund		
6172 - Museum		
		<b>2013 Budget Total</b>
Personal Svcs & Employee Ben		
Person Svcs - Employee Benefits		
Workers Compensation	51.2701	<b>120</b>
<b>Total Person Svcs - Emp Benefits</b>		
		<b>120</b>
Purchased/Contracted Services		
Purchased Prof/Tech Services		
Bank & Credit Card Svcs	52.1205	<b>660</b>
<b>Total Purchased Prof/Tech Services</b>		
		<b>660</b>
Purchased Property Services		
Building Maintenance	52.2204	<b>1,000</b>
Equipment Leases	52.2320	<b>0</b>
<b>Total Purchased Property Svcs</b>		
		<b>1,000</b>
Other Purchased Services		
Blanket & Fleet Insur	52.3102	<b>1,500</b>
Communications - Postage	52.3201	<b>50</b>
Communications - Phone/Int	52.3202	<b>2,500</b>
Advertising	52.3301	<b>2,000</b>
Meetings/Travel Expenses	52.3501	<b>0</b>
Dues & Subscriptions	52.3601	<b>1,250</b>
Education & Training	52.3701	<b>0</b>
Contractual Agreements	52.3851	<b>0</b>

## 2013 General Fund - Museum - Council/Final

		<b>2013 Budget Total</b>
Miscellaneous Expenses	52.3902	100
Memorabilia Expense	52.3920	4,000
City/Museum Event Exp	52.3930	6,200
<b>Total Other Purchased Services</b>		<b>17,600</b>
<b>Total Purch/Contracted Svcs</b>		<b>19,260</b>
Supplies		
Supplies		
Supplies - Office/Prntng	53.1101	1,000
Supplies - Software	53.1105	948
Utilities - Wtr/Swr/Grbg	53.1210	471
Utilities - Natural Gas	53.1220	1,260
Utilities-Electricity	53.1231	4,600
<b>Total Supplies</b>		<b>8,279</b>
Other Costs		
Contingencies		
Contingency	57.9001	0
<b>Total Contingencies</b>		<b>0</b>
<b>Total Expenditures/Expenses (Museum)</b>		<b>27,659</b>



**2013 Water Sewer Fund - Revenues Versus Expenses - Council/Final**

Revenues and Expenditures		
<b><u>Key Drivers</u></b>		
COLA Raise Amount	0.05	
Merit Raise Amount	0	
		2013 Budget Total
<b><u>Revenues</u></b>		
Non-Divisional		1,446,529
<b>Total Revenues</b>		<b>1,446,529</b>
<b><u>Expenditures/Expenses</u></b>		
Water Department		898,329
Sewer Department		473,860
<b>Total Expenditures/Expenses</b>		<b>1,372,189</b>
<b>Revenue Over (Under) Expenses</b>		<b>74,340</b>

**2013 Water Sewer Fund - Revenues - Council/Final**

505 City of Harlem - Water & Sewer Fund		
		<b>2013 Budget Total</b>
Revenues		
<b><u>Intergovernmental</u></b>		
<b>State Government Grants</b>		
Grant Income - GEFA	33.4311	0
<b>Total State Government Grants</b>		<b>0</b>
<b>Total Intergovernmental</b>		<b>0</b>
<b><u>Charges for Services</u></b>		
<b>Utilities/Enterprise</b>		
Water Taps	34.4210	<b>25,000</b>
Water-In	34.4211	<b>363,726</b>
Water-Out	34.4212	<b>549,492</b>
Sewer Taps	34.4255	<b>7,000</b>
Sewer Fees	34.4256	<b>308,583</b>
<b>Total Utilities/Enterprise</b>		<b>1,253,801</b>
<b>Other Charges for Services</b>		
Convenience Fees-MC/VS	34.9500	<b>3,600</b>
<b>Total Oth Charges for Services</b>		<b>3,600</b>
<b>Total Charges for Services</b>		<b>1,257,401</b>
<b><u>Investment Income</u></b>		

**2013 Water Sewer Fund - Revenues - Council/Final**

		<b>2013 Budget Total</b>
<b>Interest Revenues</b>		
Interest Earned - Banks	36.1010	420
<b>Total Interest Revenues</b>		
		420
<b>Total Investment Income</b>		
		420
<b>Miscellaneous</b>		
<b>Rents &amp; Royalties</b>		
Water Tower Rent - Sprint	38.1010	8,400
<b>Total Rents &amp; Royalties</b>		
		8,400
<b>Other-Miscellaneous</b>		
Water Cut Off Penalties	38.9000	12,000
10% Penalty Water Bills	38.9002	23,000
<b>Total Other-Miscellaneous</b>		
		35,000
<b>Total Miscellaneous</b>		
		43,400
<b>Other Financing Sources</b>		
<b>Interfund Transfers</b>		
OP Transfers In-Cap Proj	39.1200	0
OP Transfers In-SPLOST	39.1205	145,308
<b>Total Interfund Transfers</b>		
		145,308
<b>Total Other Financing Sources</b>		
		145,308

**2013 Water Sewer Fund - Revenues - Council/Final**

		<b>2013 Budget Total</b>
<b>Total Revenues</b>		<b>1,446,529</b>

## 2013 Water Sewer Fund - Water - Council/Final

100 City of Harlem - Water & Sewer Fund		
4400 Water Department		
		2013 Budget Total
<b>Expenditures/Expenses</b>		
<b><u>Personal Svcs &amp; Employee Ben</u></b>		
<b>Person Svcs - Salaries &amp; Wage</b>		
Salaries	51.1101	193,401
Salaries - Overtime	51.1301	10,100
<b>Total Person Svcs - Salaries &amp; Wage</b>		<b>203,501</b>
<b>Person Svcs - Employee Benefit</b>		
Life & Health Insurance	51.2101	35,168
P/R Taxes - FICA/MEDI	51.2201	15,568
GMEBS Retirement	51.2401	31,260
Unemployment Insurance	51.2601	500
Worker's Compensation	51.2701	6,250
<b>Total Person Svcs - Employee Benefit</b>		<b>88,746</b>
<b>Total Person Svcs &amp; Employee Ben</b>		<b>292,247</b>
<b><u>Purchased/Contracted Services</u></b>		
<b>Purchased Prof &amp; Tech Service</b>		
Legal Fees	52.1201	1,000
Auditor's Fees	52.1203	3,800
Engineering Fees	52.1204	2,500
Bank & Credit Card Svcs	52.1205	10,200

## 2013 Water Sewer Fund - Water - Council/Final

		2013 Budget Total
Grant Writing/Architect	52.1206	0
Technical Fees - Testing	52.1301	10,500
<b>Total Purchase Prof &amp; Tech Svc</b>		<b>28,000</b>
<b>Purchased Property Serv</b>		
Vehicle Repairs	52.2201	6,000
Maintenance & Repairs	52.2202	60,791
Building Maintenance	52.2204	3,000
Equipment Leases	52.2320	2,340
<b>Total Purchased Property Serv</b>		<b>72,131</b>
<b>Other Purchased Services</b>		
Blanket & Fleet Ins	52.3101	11,000
Postage	52.3201	6,000
Communications - Telephone	52.3202	2,400
Communications - Email	52.3203	144
Advertising	52.3301	600
Meetings/Travel Expenses	52.3501	600
Dues & Subscriptions	52.3601	1,835
Education & Training	52.3701	1,000
Contractual Agreements	52.3851	4,300
Miscellaneous Expense	52.3901	120
<b>Total Other Purchased Services</b>		<b>27,999</b>
<b>Total Purchased/Contracted Svc</b>		<b>128,130</b>

## 2013 Water Sewer Fund - Water - Council/Final

		2013 Budget Total
<b>Supplies</b>		
<b>Supplies</b>		
Office Supplies	53.1101	8,200
Utilities - Natural Gas	53.1220	2,040
Utilities - Power	53.1231	30,000
Vehicle Exp - Gas/Oil/Tire	53.1270	16,000
Water Purchases - Col Co	53.1510	220,000
Water Puchases - City of Thomson	53.1511	80,400
Uniforms	53.1701	2,532
Small Supplies/Equip	53.1702	2,833
Chemicals	53.1708	4,400
Water Meters, Taps, Supplies	53.2206	23,000
<b>Total Supplies</b>		<b>389,405</b>
<b>Total Supplies</b>		<b>389,405</b>
<b>Capital Outlay</b>		
Machinery	54.2100	0
Equipment	54.2200	0
<b>Total Capital Outlay</b>		<b>0</b>
<b>Other Costs</b>		
<b>Intergovernmental</b>		
Tfrs Out to Cap Proj Acc	57.1100	32,700

## 2013 Water Sewer Fund - Water - Council/Final

		2013 Budget Total
Tfrs Out to General Fund		0
<b>Total Intergovernmental</b>		<b>32,700</b>
<b>Contingencies</b>		
Contingency	57.9001	0
<b>Total Contingencies</b>		<b>0</b>
<b>Total Other Costs</b>		<b>32,700</b>
<b>Debt Service</b>		
<b>Interest</b>		
Int Exp - GEFA - 2000 - L63WS	58.2001	55,847
<b>Total Interest</b>		<b>55,847</b>
<b>Total Debt Service</b>		<b>55,847</b>
<b>Total Expenditures/Expenses</b>		<b>898,329</b>



## 2013 Water Sewer - Sewer - Council/Final

505 City of Harlem - Water & Sewer Fund		
4500 Sewer Department		
		<b>2013 Budget Total</b>
<u>Expenditures/Expenses</u>		
<b><u>Personal Svcs &amp; Employee Ben</u></b>		
<b>Person Svcs - Salaries &amp; Wage</b>		
Salaries	51.1101	<b>130,624</b>
Salaries - Overtime	51.1301	<b>5,500</b>
<b>Total Person Svcs - Salaries &amp; Wage</b>		<b>136,124</b>
<b>Person Svcs - Employee Benefit</b>		
Life & Health Insurance	51.2101	<b>10,048</b>
P/R Taxes - FICA/MEDI	51.2201	<b>10,413</b>
GMEBS Retirement	51.2401	<b>18,288</b>
Unemployment Insurance	51.2601	<b>500</b>
Worker's Compensation	51.2701	<b>4,000</b>
<b>Total Person Svcs - Employee Benefit</b>		<b>43,249</b>
<b>Total Person Svcs &amp; Employee Ben</b>		<b>179,373</b>
<b><u>Purchased/Contracted Services</u></b>		
<b>Purchased Prof &amp; Tech Service</b>		
Legal Fees (Prev. Legal, Audit & Eng Fees)	52.1201	<b>45,000</b>

## 2013 Water Sewer - Sewer - Council/Final

		<b>2013 Budget Total</b>
Engineering Fees	52.1204	7,000
Grant Writing/Architect	52.1206	0
Technical Fees - Testing	52.1301	1,000
<b>Total Purchase Prof &amp; Tech Svc</b>		<b>53,000</b>
<b>Purchased Property Serv</b>		
Landfill - Sludge Removal	52.2114	22,800
Vehicle Maint/Repairs	52.2201	5,000
Equipment Maint/Repairs	52.2202	16,692
Building Maint/Repairs	52.2204	1,000
Equipment Leases	52.2320	1,140
<b>Total Purchased Property Serv</b>		<b>46,632</b>
<b>Other Purchased Services</b>		
Blanket & Fleet Ins	52.3101	8,000
Postage	52.3201	100
Communications - Telephone	52.3202	3,000
Communications - Email	52.3203	144
Advertising	52.3301	500
Meetings/Travel Expenses	52.3501	3,000

## 2013 Water Sewer - Sewer - Council/Final

		<b>2013 Budget Total</b>
Dues & Subscriptions	52.3601	500
Education & Training	52.3701	1,700
Contractual Agreements	52.3851	500
Miscellaneous Expense	52.3901	100
<b>Total Other Purchased Services</b>		<b>17,544</b>
<b>Total Purchased/Contracted Svc</b>		<b>117,176</b>
<b><u>Supplies</u></b>		
<b>Supplies</b>		
Office Supplies	53.1101	1,500
Utilities - Power	53.1231	60,000
Vehicle Exp - Gas/Oil/Tire	53.1270	7,000
Lawnmower - Gas/Oil/Repair	53.1273	2,000
Uniforms	53.1701	2,000
Small Supplies/Equip	53.1702	5,500
Chemicals	53.1708	30,000
Taps, Pipe Fttngs - Sewer	53.2207	1,000
<b>Total Supplies</b>		<b>109,000</b>
<b>Total Supplies</b>		<b>109,000</b>
<b><u>Debt Service</u></b>		
<b>Interest</b>		
Int Exp - GEFA - 2005 - L02WQ	58.2002	68,311

**2013 Water Sewer - Sewer - Council/Final**

		<b>2013 Budget Total</b>
<b>Total Interest</b>		<b>68,311</b>
<b>Total Debt Service</b>		<b>68,311</b>
<b>Total Expenditures/Expenses</b>		<b>473,860</b>