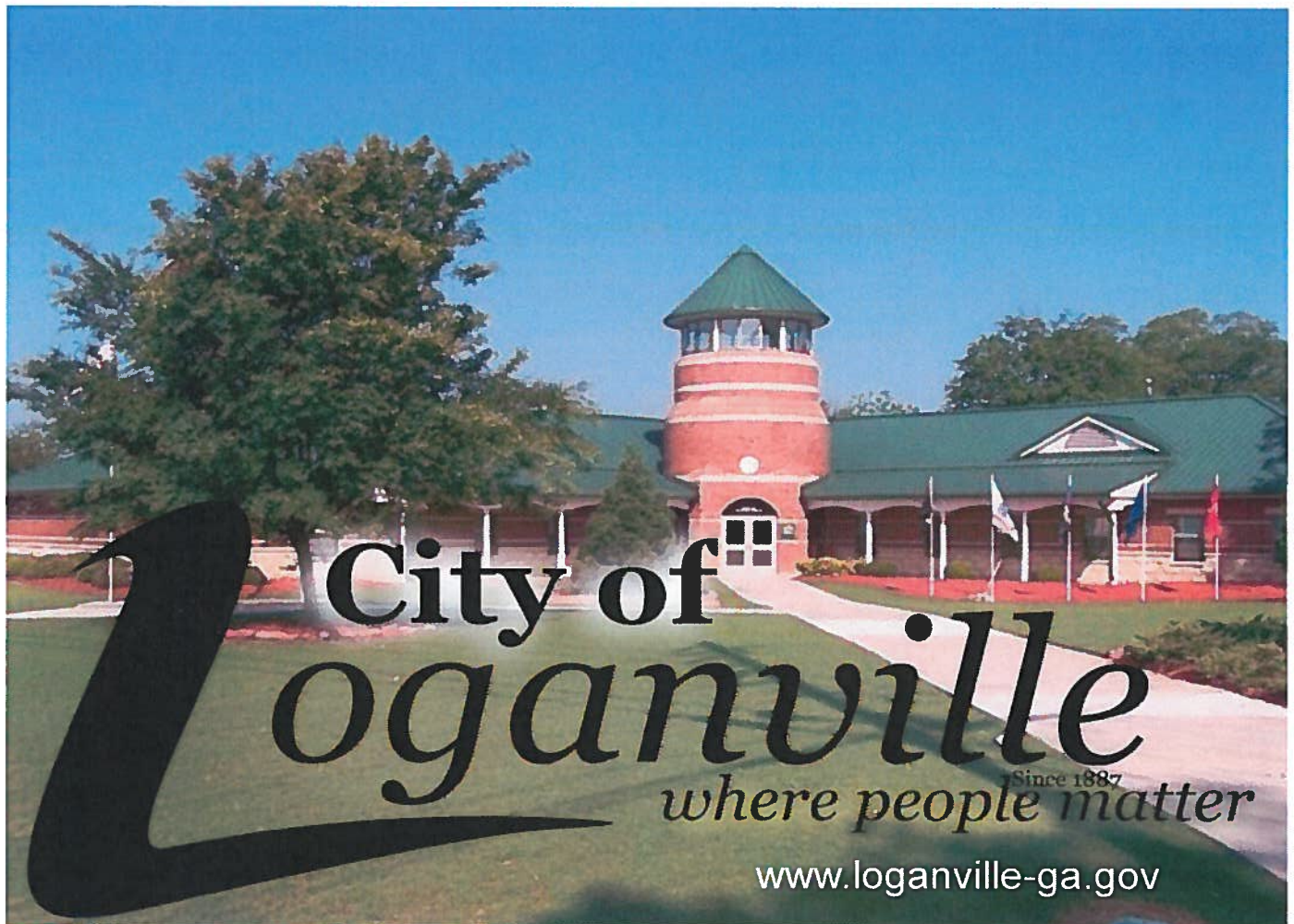




2014 Budget

Public Hearings:

May 3, 2013 11:00AM

May 6, 2013 6:00PM



The mission of the City of Loganville is to continually enhance the quality of life enjoyed by the residents and businesses of the community through the development and delivery of reliable and efficient services

2014 Budget



To: Acting Mayor Mark Kiddoo

City Council Members

From: Bill Jones

Date: 04/22/2013

Re: 2014 Budget

I am pleased to have the opportunity to present the 2014 budget for your consideration and approval. Once again our department heads along with staff have worked very hard to put together a budget that is attainable.

This year the process was more difficult than in past years due to the rapid decline in property values, court fines, higher fuel cost and other expenses such as chemicals. These reductions presented both a challenge and an opportunity for the staff in this year's budget exercise.

At the request and direction of the members of the elected body the 2014 budget does not include any increase in property taxes at this time. This could create some concerns should there be addition reductions in property values or unexpected spikes in the operation expenses that would be out of our control. We remain cautious about this year's budget even though there are slight signs of improvement in our economy.

Again, thank you for your consideration and approval of the City of Loganville 2014 budget.

CITY OF LOGANVILLE

2013-2014 BUDGET

This is the balanced budget for Fiscal Year 2013-14 that meets all legal requirements and accepted administrative practices. A balanced budget is required of municipalities by the State of Georgia. Expenditures must be kept with appropriations, and revenues are estimated conservatively so as to avoid unexpected deficits. The modified accrual basis of accounting is used on budget and financial reporting by all governmental funds.

For the purpose of determining the true needs of operating each department, the mutual cooperation and consultation with each department was acquired.

Expense Budget

- ✓ Each department director prepared their budget assumptions and estimated expenses based upon what the needs of the department would be for the 2013- 2014 year.
- ✓ Each department director met with City Manager to discuss work sheets.

Over all we have put together an expense budget that should address the needs and services of The City of Loganville for the coming year which we can accomplish.

Revenue Budget

- ✓ Real and personal property taxes were estimated based upon last year's tax digest list, estimated bad debt and potential reassessments.
- ✓ Other taxes were based upon current year receipts extended for the balance of the year.
- ✓ Transfers-in were based upon administrative expense needs for the enterprise funds.

Although the city, like every other city government has fiscal challenges related to the current economy, I expect the revenue will remain adequate to meet the needs of the City of Loganville for the coming year barring no unusual changes.

The budget for 2013-2014 addresses the needs of the City of Loganville and I believe that the city can meet this budget for the coming year baring no further reduction in revenue.

City of Loganville

Director of Finances

John C. Cheek, Jr. CPA

CITY OF LOGANVILLE

Budget Report By Fund

ACCOUNT	ORIG BUDGET REVENUE
GENERAL FUND	
100-0000-311100 REAL PROPERTY TAXES - CURRENT	2,721,345.00
100-0000-311131 MOTOR VEHICLE TAX - CURRENT	231,000.00
100-0000-311132 MOBILE HOME TAX - CURRENT	5,500.00
100-0000-311133 INTANGIBLE TAX - CURRENT	22,000.00
100-0000-311300 PERSONAL PROPERTY - CURRENT	279,000.00
100-0000-311600 REAL ESTATE TRANSFER TAX	5,000.00
100-0000-311700 ELECTRIC FRANCHISE TAX	497,600.00
100-0000-311730 GAS FRANCHISE TAX	49,000.00
100-0000-311750 TELEVISION CABLE FRANCHISE TAX	67,000.00
100-0000-311760 TELEPHONE FRANCHISE TAX	25,000.00
100-0000-313100 LOCAL OPTION SALES TAX & USE TAX	825,000.00
100-0000-314100 EXCISE TAX BY DRINK	9,000.00
100-0000-314200 ALCOHOLIC BEVERAGE EXCISE TAX	401,122.00
100-0000-316100 BUSINESS & OCCUPATION TAXES	312,000.00
100-0000-316200 INSURANCE PREMIUM TAXES	521,000.00
100-0000-319110 REAL PROPERTY TAX PENALTIES	25,000.00
100-0000-319120 PERSONAL PROPERTY TAX PENALTIES	5,000.00
100-0000-319500 FIFA	16,000.00
100-0000-321110 BEER & WINE LICENSE / PERMIT	35,000.00
100-0000-321140 LIQUOR LICENSE / PERMIT	20,000.00
100-0000-322200 SIGN PERMITS	7,500.00
100-0000-322240 DEVELOPMENT PERMITS	3,000.00
100-0000-323100 BUILDING PERMITS	50,000.00
100-0000-323190 FIRE INSPECTIONS	53,000.00
100-0000-335120 INTERGOVERNMENTAL REVENUES	175,515.00
100-0000-338000 HOUSING AUTH - IN LIEU OF TAXES	1,200.00
100-0000-341120 PROBATION FEE	305,000.00
100-0000-341300 ADMINISTRATIVE FEE - CAPITAL RECOVER	1,000.00
100-0000-341301 ENGINEERING PLAN REVIEW FEES	4,500.00
100-0000-341302 ADMINISTRATIVE PLAN REVIEW FEES	4,200.00
100-0000-341304 ALCOHOLIC BEVERAGE APPLICATION	2,400.00
100-0000-341305 REZONING APPLICATION	500.00
100-0000-341306 VARIANCE APPLICATION	1,700.00
100-0000-341307 CONTRACT PLAN INSPECTION	15,000.00
100-0000-341308 WASTE HAULERS INSPECTIONS	500.00
100-0000-341390 EPD - NPDES FEES	300.00
100-0000-341392 LAND DISTURBANCE PERMIT	500.00
100-0000-341400 PRINTING & DUPLICATING SERVICES	3,000.00
100-0000-342120 ACCIDENT REPORTS	5,000.00
100-0000-342220 POLICE FD OTHER	2,000.00

100-0000-342320	FINGERPRINTING FEES	500.00
100-0000-346400	BACKGROUND CHECK FEES	7,500.00
100-0000-349300	BAD CHECK FEES	300.00
100-0000-351170	MUNICIPAL COURT FINES	1,008,320.00
100-0000-351171	CODE ENFORCEMENT FINES	4,500.00
100-0000-351175	FIRE FINES AND FEES	3,000.00
100-0000-361000	INTEREST REVENUES	20,000.00
100-0000-371200	FIRE FUND DONATIONS	2,500.00
100-0000-371250	POLICE FUND DONATIONS	1,000.00
100-0000-371300	D.A.R.E. FUND DONATIONS	5,000.00
100-0000-389000	BANK CHARGES & MISC.	2,000.00
100-0000-389150	RENTAL RECEIPTS	25,000.00
100-0000-389175	EVENT RECEIPTS	5,000.00
100-0000-389200	LIBRARY INCOMING (WASHOUT)	1,500.00
100-0000-389300	PROGRAM FEE - WASH OUT	3,000.00
100-0000-391210	TRANSFERS IN - WATER FUND	100,000.00
100-0000-391220	TRANSFERS IN - SANITATION FUND	150,000.00
100-0000-391230	TRANSFER IN - HOTEL/MOTEL	10,000.00
TOTAL REVENUE		<u>8,056,502.00</u>

EXPENDITURE:

1100 LEGISLATIVE

100-1100-511100	SALARIES & WAGES - COUNCIL	36,000.00
100-1100-512200	FICA & MEDICARE	2,754.00
100-1100-512400	PMTS TO RETIREMENT SYS	4,073.00
100-1100-512810	UNIFORMS	1,000.00
100-1100-521201	LEGAL EXPENSES	20,000.00
100-1100-521301	COMPUTER SERVICES	1,000.00
100-1100-522206	COMPUTER REPAIR AND MAINT.	1,000.00
100-1100-523120	PUBLIC OFFICIAL LIABILITY	15,750.00
100-1100-523200	TELEPHONE	5,300.00
100-1100-523201	POSTAGE	100.00
100-1100-523301	ADVERTISING EXPENSE	2,200.00
100-1100-523400	PRINTING & BINDING	1,400.00
100-1100-523500	TRAVEL	300.00
100-1100-523600	DUES & FEES	8,700.00
100-1100-523700	EDUCATION & TRAINING	1,300.00
100-1100-523900	OTHER	300.00
100-1100-529910	MUNICIPAL MEETINGS	1,000.00
100-1100-531100	GENERAL SUPPLIES & MATER	800.00
100-1100-531300	FOOD	1,500.00
100-1100-531600	SM EQUIP PURCHASE <\$5,000	2,000.00
100-1100-531700	OTHER SUPPLIES	1,400.00
100-1100-542400	COMPUTER EQUIPMENT	6,000.00
1100 LEGISLATIVE		<u>113,877.00</u>
1300 EXECUTIVE		

100-1300-511100	SALARIES & WAGES - EXECUTIVE	183,536.00
100-1300-512100	GROUP INSURANCE	33,321.00
100-1300-512200	FICA & MEDICARE	13,681.00
100-1300-512400	PMTS TO RETIREMENT SYS	20,232.00
100-1300-512700	WORKERS COMPENSATION	324.00
100-1300-512810	UNIFORMS	1,000.00
100-1300-521201	LEGAL EXPENSES	5,000.00
100-1300-521301	COMPUTER SERVICES	1,000.00
100-1300-522206	COMPUTER REPAIR & MAINT	500.00
100-1300-523120	PUBLIC OFFICIAL LIABILITY	2,700.00
100-1300-523200	TELEPHONE	3,500.00
100-1300-523301	ADVERTISING EXPENSE	2,000.00
100-1300-523400	PRINTING & BINDING	250.00
100-1300-523500	TRAVEL	2,000.00
100-1300-523510	CITY MANAGER CAR ALLOWANCE	7,200.00
100-1300-523600	DUES & FEES	500.00
100-1300-523700	EDUCATION & TRAINING	750.00
100-1300-523900	OTHER	500.00
100-1300-529910	MUNICIPAL MEETINGS	1,000.00
100-1300-529989	CONTINGENCY	5,000.00
100-1300-531100	GENERAL SUPPLIES & MATER	1,700.00
100-1300-531101	OFFICE SUPPLIES	1,500.00
100-1300-531102	COMPUTER SUPPLIES	900.00
100-1300-531114	FLOWERS & PLANTS	300.00
100-1300-531300	FOOD	1,150.00
100-1300-531600	SM EQUIP PURCHASE <\$5,000	1,000.00
1300	EXECUTIVE	290,544.00
1400	ELECTIONS	
100-1400-511100	SALARIES & WAGES - ELECTIONS	5,000.00
100-1400-512200	FICA & MEDICARE	612.00
100-1400-521206	ELECTION EXPENSE-CONTRACT SERVICE	500.00
100-1400-523301	ADVERTISING EXPENSE	1,000.00
100-1400-523400	PRINTING & BINDING	500.00
100-1400-531100	GENERAL SUPPLIES & MATER	700.00
100-1400-531300	FOOD	300.00
1400	ELECTIONS	8,612.00
1510	FINANCIAL ADMINISTRATION	
100-1510-511100	SALARIES & WAGES - GEN ADM/CH/HR	191,941.00
100-1510-511300	OVERTIME PAY	2,000.00
100-1510-512100	GROUP INSURANCE	42,846.00
100-1510-512200	FICA & MEDICARE	14,300.00
100-1510-512400	PMTS TO RETIREMENT SYS	21,149.00
100-1510-512700	WORKERS COMPENSATION	1,800.00
100-1510-512710	PAYROLL TAX EXPENSE	2,000.00
100-1510-512810	UNIFORMS	1,000.00
100-1510-521101	FIFA EXPENSE	6,000.00

100-1510-521200 CITY ATTORNEY & RETAINER	48,000.00
100-1510-521202 ENGINEERING FEES	650.00
100-1510-521203 AUDIT FEES	15,750.00
100-1510-521207 CODIFICATION OF CITY CODE	7,100.00
100-1510-521300 APPRAISAL FEES	1,000.00
100-1510-521301 COMPUTER SERVICES	6,000.00
100-1510-522140 LAWN CARE	2,000.00
100-1510-522201 OFFICE EQUIP-REP & MAINT	12,000.00
100-1510-522204 BUILDING REPAIRS & MAINT	19,654.00
100-1510-522206 COMPUTER REPAIR & MAINT	3,500.00
100-1510-523130 GENERAL LIABILITY	9,500.00
100-1510-523140 PROPERTY INSURANCE	3,920.00
100-1510-523200 TELEPHONE	12,000.00
100-1510-523201 POSTAGE	6,000.00
100-1510-523301 ADVERTISING EXPENSE	4,000.00
100-1510-523400 PRINTING & BINDING	1,000.00
100-1510-523500 TRAVEL	500.00
100-1510-523600 DUES & FEES	6,000.00
100-1510-523700 EDUCATION & TRAINING	2,100.00
100-1510-523900 OTHER	3,200.00
100-1510-531100 GENERAL SUPPLIES & MATERIALS	7,000.00
100-1510-531101 OFFICE SUPPLIES	6,000.00
100-1510-531102 COMPUTER SUPPLIES	3,000.00
100-1510-531112 FLOWERS & PLANTS	1,000.00
100-1510-531210 WATER & SEWER UTILITY	2,700.00
100-1510-531220 NATURAL GAS	3,000.00
100-1510-531230 ELECTRICITY	11,000.00
100-1510-531300 FOOD	500.00
100-1510-531600 SM EQUIP PURCHASE <\$5,000	6,000.00
100-1510-531700 OTHER SUPPLIES	1,000.00
100-1510-542300 FURNITURE & FIXTURES	3,500.00
100-1510-542400 COMPUTER EQUIPMENT	5,000.00
100-1510-611030 TRANSFER OUT - ENTERPRISE FUND	200,000.00
1510 FINANCIAL ADMINISTRATION	696,610.00
1565 GENERAL GOV BUILDING & PL	
100-1565-511100 REGULAR PAY	103,000.00
100-1565-511300 OVERTIME PAY	4,000.00
100-1565-512100 GROUP INSURANCE	26,721.00
100-1565-512200 FICA & MEDICARE	8,185.00
100-1565-512400 PMTS TO RETIREMENT SYS	12,224.00
100-1565-512600 UNEMPLOYMENT EXPENSES	5,000.00
100-1565-512700 WORKERS COMPENSATION	300.00
100-1565-512810 UNIFORMS	2,300.00
100-1565-521201 LEGAL EXPENSES	1,000.00
100-1565-521202 ENGINEERING FEES	1,000.00
100-1565-521302 DRUG TESTING	300.00

100-1565-522140	LAWN CARE	2,000.00
100-1565-522201	OFFICE EQUIP-REP & MAINT	500.00
100-1565-522202	AUTO & TRUCK REP & MAINT	2,000.00
100-1565-522203	MACH & EQUIP REP & MAINT	5,000.00
100-1565-522204	BUILDING REPAIRS & MAINT	5,000.00
100-1565-522206	COMPUTER REPAIR & MAINT	800.00
100-1565-522211	SIDEWALK REPAIR & MAINT	500.00
100-1565-522320	RENTAL-EQUIPMENT/VEHICLE	1,000.00
100-1565-523900	OTHER	2,000.00
100-1565-531100	GENERAL SUPPLIES & MATER	5,000.00
100-1565-531101	OFFICE SUPPLIES	200.00
100-1565-531105	HAND TOOLS	1,500.00
100-1565-531112	FLOWERS & PLANTS	1,000.00
100-1565-531210	WATER & SEWER UTILITY	4,000.00
100-1565-531220	NATURAL GAS	2,500.00
100-1565-531230	ELECTRICITY	8,500.00
100-1565-531270	GASOLINE EXPENSE	1,200.00
100-1565-531600	SM EQUIP PURCHASE <\$5,000	1,200.00
100-1565-531700	OTHER SUPPLIES	3,400.00
100-1565-541200	SITE IMPROVEMENTS	4,000.00
100-1565-541300	BUILDINGS	4,000.00
100-1565-542300	FURNITURE & FIXTURES	<u>500.00</u>
1565	GENERAL GOV BUILDING & PL	219,830.00
2000 JUDICIAL		
100-2000-511100	SALARIES & WAGES - JUDGE	99,000.00
100-2000-511300	OVERTIME PAY	1,000.00
100-2000-512100	GROUP INSURANCE	30,348.00
100-2000-512200	FICA & MEDICARE	7,650.00
100-2000-512400	PMTS TO RETIREMENT SYS	11,185.00
100-2000-512700	WORKERS COMPENSATION	372.00
100-2000-521204	SOLICITOR	15,600.00
100-2000-521205	PUBLIC DEFENDER	5,000.00
100-2000-521210	CONTRACT LABOR - OTHER	5,000.00
100-2000-522204	BUILDING REPAIRS & MAINT	5,000.00
100-2000-522206	COMPUTER REPAIR & MAINT	3,000.00
100-2000-523200	TELEPHONE	2,500.00
100-2000-523500	TRAVEL	200.00
100-2000-523600	DUES & FEES	100.00
100-2000-523700	EDUCATION & TRAINING	1,500.00
100-2000-523900	OTHER	200.00
100-2000-531100	GENERAL SUPPLIES & MATER	3,700.00
100-2000-531210	WATER & SEWER UTILITY	300.00
100-2000-531220	NATURAL GAS	500.00
100-2000-531600	SM EQUIP PURCHASE <\$5,000	600.00
100-2000-542300	FURNITURE & FIXTURES	1,000.00
100-2000-571030	PEACE OFFICER'S A&B FUND	37,000.00

100-2000-571040	LOCAL VICTIM ASSISTANCE FUND	32,300.00
100-2000-571050	DRUG ABUSE EDUCATION	2,700.00
100-2000-571060	COURTWARE SOLUTIONS	50,000.00
100-2000-571090	CONSOLIDATED REMITTANCE	166,500.00
2000	JUDICIAL	482,255.00
3200	POLICE	
100-3200-511100	SALARIES & WAGES - POLICE	1,242,705.00
100-3200-511300	OVERTIME PAY	40,000.00
100-3200-512100	GROUP INSURANCE	351,345.00
100-3200-512200	FICA & MEDICARE	95,067.00
100-3200-512400	PMTS TO RETIREMENT SYS	141,779.00
100-3200-512700	WORKERS COMPENSATION	48,768.00
100-3200-512810	UNIFORMS	6,000.00
100-3200-521201	LEGAL EXPENSES	6,000.00
100-3200-521301	COMPUTER SERVICES	5,000.00
100-3200-521302	PRE-EMPLOYMENT SCREENING	900.00
100-3200-522201	OFFICE EQUIP-REP & MAINT	9,900.00
100-3200-522202	AUTO & TRUCK REP & MAINT	35,000.00
100-3200-522203	MACH & EQUIP REP & MAINT	3,400.00
100-3200-522204	BUILDING REPAIRS & MAINT	15,500.00
100-3200-522206	COMPUTER REPAIR & MAINT	2,800.00
100-3200-522320	RENTAL-EQUIPMENT/VEHICLE	1,000.00
100-3200-523101	SETTLEMENT	5,000.00
100-3200-523130	GENERAL LIABILITY	3,700.00
100-3200-523140	PROPERTY INSURANCE	450.00
100-3200-523160	LAW ENFORCEMENT LIABILITY	18,000.00
100-3200-523170	AUTO LIABILITY	13,200.00
100-3200-523200	TELEPHONE	15,000.00
100-3200-523201	POSTAGE	1,100.00
100-3200-523301	ADVERTISING EXPENSE	500.00
100-3200-523400	PRINTING & BINDING	2,600.00
100-3200-523500	TRAVEL	1,500.00
100-3200-523600	DUES & FEES	1,800.00
100-3200-523700	EDUCATION & TRAINING	2,500.00
100-3200-523905	POLICE FUND EXPENSES	3,469.29
100-3200-523910	D.A.R.E EXPENSES	5,333.00
100-3200-531100	GENERAL SUPPLIES & MATER	10,000.00
100-3200-531101	OFFICE SUPPLIES	7,500.00
100-3200-531102	COMPUTER SUPPLIES	1,000.00
100-3200-531104	AMMUNITION	7,500.00
100-3200-531210	WATER & SEWER UTILITY	2,630.00
100-3200-531220	NATURAL GAS	800.00
100-3200-531250	OIL EXPENSE	500.00
100-3200-531270	GASOLINE EXPENSE	100,000.00
100-3200-531600	SM EQUIP PURCHASE <\$5,000	21,515.00
100-3200-531700	OTHER SUPPLIES	1,000.00

100-3200-531730	NEIGHBORHOOD WATCH	600.00
100-3200-541300	BUILDINGS	1,000.00
100-3200-542100	MACHINERY	31,528.00
100-3200-542101	OFFICE EQUIPMENT	500.00
100-3200-542200	VEHICLES	35,000.00
100-3200-542300	FURNITURE & FIXTURES	100.00
100-3200-542400	COMPUTER EQUIPMENT	2,500.00
100-3200-571010	PRISONER EXPENSE	60,000.00
3200	POLICE	2,362,989.29
3500	FIRE	
100-3500-511100	SALARIES & WAGES - FIRE DEPT	1,322,426.00
100-3500-511300	OVERTIME PAY	35,568.00
100-3500-512100	GROUP INSURANCE	317,064.00
100-3500-512200	FICA & MEDICARE	93,511.00
100-3500-512400	PMTS TO RETIREMENT SYS	139,454.00
100-3500-512700	WORKERS COMPENSATION	25,932.00
100-3500-512810	UNIFORMS	31,552.00
100-3500-521201	LEGAL EXPENSES	5,500.00
100-3500-521202	ENGINEERING FEES	100.00
100-3500-521208	PROFESSIONAL -MED SERVICE	11,515.00
100-3500-521301	COMPUTER SERVICES	16,462.00
100-3500-521302	DRUG TESTING	300.00
100-3500-522201	OFFICE EQUIP-REP & MAINT	5,312.00
100-3500-522202	AUTO & TRUCK REP & MAINT	36,740.00
100-3500-522203	MACH & EQUIP REP & MAINT	17,400.00
100-3500-522204	BUILDING REPAIRS & MAINT	17,250.00
100-3500-522206	COMPUTER REPAIR & MAINT	12,438.00
100-3500-522320	RENTAL-EQUIPMENT/VEHICLE	500.00
100-3500-523130	GENERAL LIABILITY	5,524.00
100-3500-523140	PROPERTY INSURANCE	1,250.00
100-3500-523170	AUTO LIABILITY	11,716.00
100-3500-523200	TELEPHONE	13,500.00
100-3500-523201	POSTAGE	1,700.00
100-3500-523301	ADVERTISING EXPENSE	500.00
100-3500-523400	PRINTING & BINDING	2,200.00
100-3500-523500	TRAVEL	4,500.00
100-3500-523600	DUES & FEES	3,425.00
100-3500-523700	EDUCATION & TRAINING	8,300.00
100-3500-523750	FIRE PREVENTION & TRAIN	4,000.00
100-3500-523800	LICENSES	1,500.00
100-3500-523900	OTHER	4,025.00
100-3500-531100	GENERAL SUPPLIES & MATER	6,300.00
100-3500-531101	OFFICE SUPPLIES	5,000.00
100-3500-531102	COMPUTER SUPPLIES	1,000.00
100-3500-531112	FLOWERS & PLANTS	200.00
100-3500-531210	WATER & SEWER UTILITY	3,000.00

100-3500-531220	NATURAL GAS	4,000.00
100-3500-531230	ELECTRICITY	6,000.00
100-3500-531250	OIL EXPENSE	100.00
100-3500-531270	GASOLINE EXPENSE	35,000.00
100-3500-531600	SM EQUIP PURCHASE <\$5,000	29,600.00
100-3500-531700	OTHER SUPPLIES	2,500.00
100-3500-531710	MEDICAL SUPPLIES	8,500.00
100-3500-541300	BUILDINGS	7,500.00
100-3500-542100	MACHINERY / EQUIPMENT	12,000.00
100-3500-542400	COMPUTER EQUIPMENT	10,000.00
100-3500-581200	PRINCIPAL - LEASE	125,339.00
100-3500-582200	INTEREST - LEASES	8,200.00
3500	FIRE	2,415,403.00
4100	PUBLIC WORKS	
100-4100-511100	SALARIES & WAGES - PUBLIC WORKS	204,002.00
100-4100-511300	OVERTIME PAY	5,000.00
100-4100-512100	GROUP INSURANCE	73,902.00
100-4100-512200	FICA & MEDICARE	15,727.00
100-4100-512400	PMTS TO RETIREMENT SYS	23,077.00
100-4100-512600	UNEMPLOYMENT EXPENSES	2,000.00
100-4100-512700	WORKERS COMPENSATION	34,248.00
100-4100-512810	UNIFORMS	4,000.00
100-4100-521201	LEGAL EXPENSES	1,000.00
100-4100-521202	ENGINEERING FEES	1,000.00
100-4100-521302	DRUG TESTING	1,130.00
100-4100-522140	LAWN CARE	1,000.00
100-4100-522201	OFFICE EQUIP-REP & MAINT	3,500.00
100-4100-522202	AUTO & TRUCK REP & MAINT	8,000.00
100-4100-522203	MACH & EQUIP REP & MAINT	10,000.00
100-4100-522204	BUILDING REPAIRS & MAINT	3,000.00
100-4100-522206	COMPUTER REPAIR & MAINT	5,000.00
100-4100-522211	SIDEWALK REPAIR & MAINT	2,000.00
100-4100-522320	RENTAL-EQUIPMENT/VEHICLE	1,000.00
100-4100-523130	GENERAL LIABILITY	16,735.00
100-4100-523140	PROPERTY INSURANCE	4,482.00
100-4100-523170	AUTO LIABILITY	13,028.00
100-4100-523200	TELEPHONE	8,500.00
100-4100-523201	POSTAGE	1,000.00
100-4100-523301	ADVERTISING EXPENSE	500.00
100-4100-523400	PRINTING & BINDING	500.00
100-4100-523500	TRAVEL	1,000.00
100-4100-523600	DUES & FEES	750.00
100-4100-523700	EDUCATION & TRAINING	1,000.00
100-4100-523800	LICENSES	500.00
100-4100-523900	OTHER	2,000.00
100-4100-531100	GENERAL SUPPLIES & MATERIALS	9,000.00

100-4100-531101	OFFICE SUPPLIES	2,000.00
100-4100-531105	HAND TOOLS	2,000.00
100-4100-531110	STREET REPAIR	1,000.00
100-4100-531210	WATER & SEWER UTILITY	29,000.00
100-4100-531220	NATURAL GAS	2,500.00
100-4100-531230	ELECTRICITY	5,000.00
100-4100-531250	OIL EXPENSE	1,500.00
100-4100-531270	GASOLINE EXPENSE	39,000.00
100-4100-531600	SM EQUIP PURCHASE <\$5,000	7,000.00
100-4100-531700	OTHER SUPPLIES	5,000.00
100-4100-541200	SITE IMPROVEMENTS	5,000.00
100-4100-541300	BUILDINGS	2,000.00
100-4100-541400	INFRASTRUCTURE	5,000.00
100-4100-541452	FLOOD & DRAINAGE	500.00
100-4100-541466	STREET IMPROVEMENTS	5,000.00
100-4100-542100	MACHINERY	5,000.00
100-4100-542101	OFFICE EQUIPMENT	500.00
100-4100-542300	FURNITURE & FIXTURES	500.00
100-4100-542400	COMPUTER EQUIPMENT	2,000.00
4100	PUBLIC WORKS	577,081.00
4200	HIGHWAYS AND STREETS	
100-4200-511100	REGULAR PAY	82,123.00
100-4200-511300	OVERTIME PAY	4,500.00
100-4200-512100	GROUP INSURANCE	41,292.00
100-4200-512200	FICA & MEDICARE	6,627.00
100-4200-512400	PMTS TO RETIREMENT SYS	8,344.00
100-4200-512700	WORKERS COMPENSATION	828.00
100-4200-512810	UNIFORMS	3,100.00
100-4200-521202	ENGINEERING FEES	2,000.00
100-4200-521302	DRUG TEST & MED SERVICE	875.00
100-4200-522205	INFRASTRUCTURE REP & MAIN	2,500.00
100-4200-522206	COMPUTER REPAIR & MAINTENANCE	1,000.00
100-4200-522211	SIDEWALK REPAIR & MAINT	1,000.00
100-4200-522320	RENTAL-EQUIPMENT/VEHICLE	500.00
100-4200-523900	OTHER	3,500.00
100-4200-531100	GENERAL SUPPLIES & MATER	6,000.00
100-4200-531101	OFFICE SUPPLIES	300.00
100-4200-531105	HAND TOOLS	1,000.00
100-4200-531110	STREET REPAIR	2,000.00
100-4200-531111	TRAFFIC LIGHT MAINTENANCE	500.00
100-4200-531250	OIL EXPENSE	800.00
100-4200-531270	GASOLINE EXPENSE	6,000.00
100-4200-531531	TRAFFIC SIGNAL - UTILITY	5,000.00
100-4200-531532	STREET LIGHT - UTILITY	138,000.00
100-4200-531600	SM EQUIP PURCHASE <\$5,000	4,000.00
100-4200-541400	INFRASTRUCTURE	1,000.00

100-4200-541410 PAVING	5,000.00
100-4200-541466 STREET IMPROVEMENTS	10,000.00
100-4200-542100 MACHINERY	5,000.00
100-4200-542500 OTHER EQUIPMENT	4,000.00
4200 HIGHWAYS AND STREETS	346,789.00
6500 LIBRARIES	
100-6500-522140 LAWN CARE	960.00
100-6500-522204 BUILDING REPAIRS & MAINT	1,950.00
100-6500-523140 PROPERTY INSURANCE	2,020.00
100-6500-523200 TELEPHONE	850.00
100-6500-531100 GENERAL SUPPLIES & MATER	140.00
100-6500-531210 WATER & SEWER UTILITY	1,500.00
100-6500-531220 NATURAL GAS	2,200.00
100-6500-531230 ELECTRICITY	13,400.00
100-6500-541200 SITE IMPROVEMENTS	500.00
100-6500-541300 BUILDINGS	2,000.00
100-6500-572030 LIBRARY - UNCLE REMUS	127,238.00
6500 LIBRARIES	152,758.00
7400 PLANNING & ZONING	
100-7400-511100 SALARIES & WAGES - P & DEV	145,036.00
100-7400-511300 OVERTIME PAY	500.00
100-7400-512100 GROUP INSURANCE	46,584.00
100-7400-512200 FICA & MEDICARE	11,095.00
100-7400-512400 PMTS TO RETIREMENT SYS	18,547.00
100-7400-512600 UNEMPLOYMENT EXPENSES	5,500.00
100-7400-512700 WORKERS COMPENSATION	2,520.00
100-7400-512810 UNIFORMS	500.00
100-7400-521201 LEGAL EXPENSES	40,000.00
100-7400-521202 ENGINEERING FEES	7,500.00
100-7400-521301 COMPUTER SERVICES	3,500.00
100-7400-521302 DRUG TESTING	50.00
100-7400-521325 PLANNING CODE WGROVE	12,000.00
100-7400-522201 OFFICE EQUIP-REP & MAINT	5,553.00
100-7400-522202 AUTO & TRUCK REP & MAINT	1,200.00
100-7400-522204 BUILDING REPAIRS & MAINT	4,300.00
100-7400-522206 COMPUTER REPAIR & MAINT	1,000.00
100-7400-523140 PROPERTY INSURANCE	2,438.00
100-7400-523170 AUTO LIABILITY	1,200.00
100-7400-523200 TELEPHONE	1,500.00
100-7400-523201 POSTAGE	1,200.00
100-7400-523301 ADVERTISING EXPENSE	500.00
100-7400-523400 PRINTING & BINDING	500.00
100-7400-523500 TRAVEL	1,500.00
100-7400-523600 DUES & FEES	400.00
100-7400-523700 EDUCATION & TRAINING	3,000.00
100-7400-523800 LICENSES	800.00

100-7400-531100 GENERAL SUPPLIES & MATER	2,000.00
100-7400-531101 OFFICE SUPPLIES	2,000.00
100-7400-531102 COMPUTER SUPPLIES	4,554.00
100-7400-531210 WATER & SEWER UTILITY	1,200.00
100-7400-531220 NATURAL GAS	1,500.00
100-7400-531230 ELECTRICITY	9,000.00
100-7400-531250 OIL EXPENSE	200.00
100-7400-531270 GASOLINE EXPENSE	4,300.00
100-7400-531600 SM EQUIP PURCHASE <\$5,000	1,200.00
100-7400-542200 VEHICLES	18,000.00
7400 PLANNING & ZONING	<u>362,377.00</u>
7545 TOURISM - EVENTS	
100-7545-511300 OVERTIME PAY	18,000.00
100-7545-512200 FICA & MEDICARE	1,377.00
100-7545-523301 ADVERTISING EXPENSE	2,000.00
100-7545-523400 PRINTING	500.00
100-7545-523900 OTHER	500.00
100-7545-572010 EVENTS - ETC.	5,000.00
7545 TOURISM - EVENTS	<u>27,377.00</u>
TOTAL EXPENDITURE	<u>8,056,502.29</u>

210 CONFISCATED ASSET FUND

REVENUE:

0000

210-0000-351320 CASH CONFISCATION	1,000.00
210-0000-381010 Federal Confiscated Assets	41,000.00
TOTAL REVENUE	<u>42,000.00</u>

EXPENDITURE:

3200 POLICE

210-3200-531600 SM EQUIP FEDERAL <\$5000	2,000.00
210-3200-542201 VEHICLES - FEDERAL	40,000.00
TOTAL EXPENDITURE	<u>42,000.00</u>

275 HOTEL/MOTEL FUND

REVENUE:

0000

275-0000-314100 HOTEL / MOTEL TAX	20,000.00
TOTAL REVENUE	<u>20,000.00</u>

EXPENDITURE:

7540 TOURISM

275-7540-572010 CHAMBER - HOTEL/MOTEL	8,000.00
275-7540-611050 TRANSFER OUT - GENERAL	12,000.00
TOTAL EXPENDITURE	<u>20,000.00</u>

324 SPLOST 2009 GW

REVENUE:

0000

324-0000-337102 SPLOST 09 - PUBLIC SAFETY, ETC	500,000.00
324-0000-337103 SPLOST REV - WATER & SEWER CAPITAL	1,694,887.00
TOTAL REVENUE	<u>2,194,887.00</u>

EXPENDITURE:

3500 FIRE

324-3500-541300 PUBLIC SAFETY FAC. & EQUIPMENT	500,000.00
3500 FIRE	<u>500,000.00</u>

4400 WATER

324-4400-541400 WATER & SEWER CAPITAL IMPR -WT	1,694,887.00
4400 WATER	<u>1,694,887.00</u>
TOTAL EXPENDITURE	<u>2,194,887.00</u>

330 2013 WC SPLOST

REVENUE:

0000

330-0000-337103 TRANSPORTATION	1,000,000.00
330-0000-337110 INFRASTRUCTURE WC	4,841,679.00
0000	<u>5,841,679.00</u>
TOTAL REVENUE	<u>5,841,679.00</u>

EXPENDITURE:

4200 HIGHWAYS AND STREETS

330-4200-541400 TRANSPORTATION	1,000,000.00
4200 HIGHWAYS AND STREETS	<u>1,000,000.00</u>

4400 WATER

330-4400-541400 INTRASTRUCTURE	4,841,679.00
4400 WATER	<u>4,841,679.00</u>
TOTAL EXPENDITURE	<u>5,841,679.00</u>

505 WATER & SEWER FUND

REVENUE:

0000

505-0000-334151	GMA SAFETY GRANT	6,000.00
505-0000-334250	CDB GRANT - GW Water Connection Pt	402,000.00
505-0000-334270	CDB GRANT - PECAN- SEWER	240,000.00
505-0000-341320	CAPITAL RECOVERY FEE	15,000.00
505-0000-341321	CAPITAL RECOVERY - PLAN REVIEW	500.00
505-0000-344211	WATER SALES / COLLECTION	2,821,000.00
505-0000-344212	WATER TAP FEES	15,000.00
505-0000-344214	SPRINKLER METER FEES	1,000.00
505-0000-344215	HYDRANT METER FEES	500.00
505-0000-344255	SEWER SALES / COLLECTION	2,285,000.00
505-0000-344256	SEWER TAP FEES	40,000.00
505-0000-344257	DUMPING TICKETS	340,000.00
505-0000-344258	GREASE TRAP FEES	9,525.00
505-0000-344260	STORM WATER UTILITY	445,000.00
505-0000-349300	BAD CHECK FEES	5,000.00
505-0000-349900	WATER & SEWER LATE FEES	100,000.00
505-0000-349910	ADMINISTRATIVE FEES	24,982.00
505-0000-361000	INTEREST REVENUES	20,000.00
505-0000-389000	BANK CHARGES & ETC.	5,000.00
505-0000-391100	COLLECTIONS -BAD DEBT	3,000.00
TOTAL REVENUE		<u>6,778,507.00</u>

EXPENDITURE:

4300 WQC - WASTEWATER

505-4300-511100	SALARIES & WAGES - WQC	541,436.00
505-4300-511300	OVERTIME PAY	25,000.00
505-4300-512100	GROUP INSURANCE	116,588.25
505-4300-512200	FICA & MEDICARE	43,332.35
505-4300-512400	PMTS TO RETIREMENT SYS	61,477.05
505-4300-512700	WORKERS COMPENSATION	7,548.00
505-4300-512810	UNIFORMS	8,500.00
505-4300-521201	LEGAL EXPENSES	3,000.00
505-4300-521202	ENGINEERING FEES	32,000.00
505-4300-521203	AUDIT FEES	3,000.00
505-4300-521208	PROFESSIONAL -MED SERVICE	300.00
505-4300-521301	COMPUTER SERVICES	13,000.00
505-4300-521302	DRUG TESTING	300.00
505-4300-521303	TECHNICAL SERVICE - BAKER	14,000.00
505-4300-521306	TECHNICAL SERVICE - KRAFT	10,000.00
505-4300-521307	TECHNICAL SERVICE	20,000.00
505-4300-521320	OUTSIDE LAB SERVICE	15,000.00
505-4300-521330	W E T SAMPLING	4,000.00
505-4300-522110	DISPOSAL (SLUDGE)	12,000.00
505-4300-522140	LAWN CARE	2,000.00
505-4300-522201	OFFICE EQUIP-REP & MAINT	2,500.00

505-4300-522202	AUTO & TRUCK REP & MAINT	18,000.00
505-4300-522203	MACH & EQUIP REP & MAINT	30,000.00
505-4300-522204	BUILDING REPAIRS & MAINT	9,000.00
505-4300-522205	INFRASTRUCTURE REP & MAIN	75,000.00
505-4300-522206	COMPUTER REPAIR & MAINT	5,000.00
505-4300-522320	RENTAL-EQUIPMENT/VEHICLE	6,000.00
505-4300-523130	GENERAL LIABILITY	12,425.00
505-4300-523140	PROPERTY INSURANCE	11,011.00
505-4300-523170	AUTO LIABILITY	4,290.00
505-4300-523200	TELEPHONE	6,000.00
505-4300-523201	POSTAGE	2,700.00
505-4300-523301	ADVERTISING EXPENSE	1,200.00
505-4300-523400	PRINTING & BINDING	2,500.00
505-4300-523500	TRAVEL	4,000.00
505-4300-523600	DUES & FEES	2,000.00
505-4300-523700	EDUCATION & TRAINING	4,500.00
505-4300-523800	LICENSES	1,000.00
505-4300-523900	OTHER	4,000.00
505-4300-531100	GENERAL SUPPLIES & MATER	20,000.00
505-4300-531101	OFFICE SUPPLIES	3,500.00
505-4300-531102	COMPUTER SUPPLIES	32,000.00
505-4300-531103	LAB SUPPLIES	20,000.00
505-4300-531105	HAND TOOLS	3,600.00
505-4300-531109	CHEMICALS	130,000.00
505-4300-531210	WATER & SEWER UTILITY	2,100.00
505-4300-531220	NATURAL GAS	600.00
505-4300-531230	ELECTRICITY	280,000.00
505-4300-531250	OIL EXPENSE	1,000.00
505-4300-531270	GASOLINE EXPENSE	23,000.00
505-4300-531600	SM EQUIP PURCHASE <\$5,000	5,000.00
505-4300-531700	OTHER SUPPLIES	1,000.00
505-4300-541200	SITE IMPROVEMENTS	12,000.00
505-4300-541230	SAFETY GRANT PROJECT	6,000.00
505-4300-541300	BUILDINGS	14,000.00
505-4300-541400	INFRASTRUCTURE	32,000.00
505-4300-541430	Infrastructure- Plant Engineering	88,000.00
505-4300-541440	INFRASTRUCTURE - PECAN SEWER	240,000.00
505-4300-542100	MACHINERY	10,000.00
505-4300-542101	OFFICE EQUIPMENT	2,000.00
505-4300-542300	FURNITURE & FIXTURES	1,200.00
505-4300-542400	COMPUTER EQUIPMENT	8,000.00
505-4300-561000	DEPRECIATION	459,511.00
505-4300-562000	AMORTIZATION	23,117.00
505-4300-573000	BOND CLOSING COSTS	13,368.00
505-4300-582100	INTEREST - BONDS	189,563.00
505-4300-583000	PAYING AGENT'S FEES	800.00

4300 WQC - WASTEWATER

2,754,966.65

4320 STORMWATER

505-4320-511100 REGULAR PAY	125,143.00
505-4320-511300 OVERTIME PAY	12,000.00
505-4320-512100 GROUP INSURANCE	45,522.00
505-4320-512200 FICA & MEDICARE	10,491.42
505-4320-512400 PMTS TO RETIREMENT SYS	12,981.45
505-4320-512700 WORKERS COMPENSATION	3,012.00
505-4320-512810 UNIFORMS	4,500.00
505-4320-521202 ENGINEERING FEES	20,000.00
505-4320-521208 PROFESSIONAL -MED SERVICE	300.00
505-4320-521301 COMPUTER SERVICES	8,500.00
505-4320-521302 DRUG TESTING	200.00
505-4320-521307 TECHNICAL SERVICE MAPPING	8,000.00
505-4320-521320 OUTSIDE LAB SERVICE	6,000.00
505-4320-522140 LAWN CARE	2,000.00
505-4320-522201 OFFICE EQUIP-REP & MAINT	1,000.00
505-4320-522202 AUTO & TRUCK REP & MAINT	8,000.00
505-4320-522203 MACH & EQUIP REP & MAINT	5,000.00
505-4320-522204 BUILDING REPAIRS & MAINT	5,000.00
505-4320-522205 INFRASTRUCTURE REP & MAIN	12,000.00
505-4320-522206 COMPUTER REPAIR & MAINT	4,000.00
505-4320-522320 RENTAL-EQUIPMENT/VEHICLE	1,000.00
505-4320-523130 GENERAL LIABILITY	12,426.00
505-4320-523170 AUTO LIABILITY	4,290.00
505-4320-523200 TELEPHONE	2,500.00
505-4320-523201 POSTAGE	1,500.00
505-4320-523301 ADVERTISING EXPENSE	900.00
505-4320-523400 PRINTING & BINDING	2,500.00
505-4320-523500 TRAVEL	2,000.00
505-4320-523600 DUES & FEES	900.00
505-4320-523700 EDUCATION & TRAINING	3,000.00
505-4320-523800 LICENSES	500.00
505-4320-523900 OTHER	3,000.00
505-4320-531100 GENERAL SUPPLIES & MATER	12,000.00
505-4320-531101 OFFICE SUPPLIES	1,600.00
505-4320-531102 COMPUTER SUPPLIES	3,000.00
505-4320-531103 LAB SUPPLIES	2,000.00
505-4320-531105 HAND TOOLS	2,000.00
505-4320-531109 CHEMICALS	7,000.00
505-4320-531250 OIL EXPENSE	1,500.00
505-4320-531270 GASOLINE EXPENSE	21,000.00
505-4320-531600 SM EQUIP PURCHASE <\$5,000	3,000.00
505-4320-531700 OTHER SUPPLIES	3,000.00
505-4320-541200 SITE IMPROVEMENTS	10,000.00
505-4320-541230 SAFETY EQUIPMENT	3,000.00

505-4320-541300	BUILDINGS	4,000.00
505-4320-541400	INFRASTRUCTURE	10,000.00
505-4320-542100	MACHINERY	5,000.00
505-4320-542101	OFFICE EQUIPMENT	2,000.00
505-4320-542300	FURNITURE & FIXTURES	1,500.00
505-4320-542400	COMPUTER EQUIPMENT	4,000.00
505-4320-561000	DEPRECIATION	33,054.00
4320	STORMWATER	456,819.87
4400	WATER	
505-4400-511100	SALARIES & WAGES - WATER	255,199.40
505-4400-511300	OVERTIME PAY	16,000.00
505-4400-512100	GROUP INSURANCE	83,781.00
505-4400-512200	FICA & MEDICARE	20,746.75
505-4400-512400	PMTS TO RETIREMENT SYS	28,881.29
505-4400-512700	WORKERS COMPENSATION	11,976.00
505-4400-512810	UNIFORMS	6,000.00
505-4400-521201	LEGAL EXPENSES	5,000.00
505-4400-521202	ENGINEERING FEES	36,000.00
505-4400-521203	AUDIT FEES	15,500.00
505-4400-521208	PROFESSIONAL -MED SERVICE	300.00
505-4400-521301	COMPUTER SERVICES	11,500.00
505-4400-521302	DRUG TESTING	300.00
505-4400-521304	TECH SERVICE -UTILY PROT	3,000.00
505-4400-521305	TECHSERV -UTILITY SERVICE	30,000.00
505-4400-521307	TECHNICAL SERVICE	23,000.00
505-4400-521320	OUTSIDE LAB SERVICE	10,000.00
505-4400-522140	LAWN CARE	2,700.00
505-4400-522201	OFFICE EQUIP-REP & MAINT	3,000.00
505-4400-522202	AUTO & TRUCK REP & MAINT	12,000.00
505-4400-522203	MACH & EQUIP REP & MAINT	8,000.00
505-4400-522204	BUILDING REPAIRS & MAINT	5,000.00
505-4400-522205	INFRASTRUCTURE REP & MAIN	80,000.00
505-4400-522206	COMPUTER REPAIR & MAINT	6,500.00
505-4400-522320	RENTAL-EQUIPMENT/VEHICLE	3,000.00
505-4400-523130	GENERAL LIABILITY	12,426.00
505-4400-523140	PROPERTY INSURANCE	5,400.00
505-4400-523170	AUTO LIABILITY	4,967.00
505-4400-523200	TELEPHONE	6,900.00
505-4400-523201	POSTAGE	22,000.00
505-4400-523301	ADVERTISING EXPENSE	900.00
505-4400-523400	PRINTING & BINDING	9,000.00
505-4400-523500	TRAVEL	2,000.00
505-4400-523600	DUES & FEES	2,000.00
505-4400-523700	EDUCATION & TRAINING	3,000.00
505-4400-523800	LICENSES	900.00
505-4400-523900	OTHER	2,500.00

505-4400-531100	GENERAL SUPPLIES & MATER	18,000.00
505-4400-531101	OFFICE SUPPLIES	3,400.00
505-4400-531102	COMPUTER SUPPLIES	2,000.00
505-4400-531103	LAB SUPPLIES	2,000.00
505-4400-531105	HAND TOOLS	2,000.00
505-4400-531109	CHEMICALS	4,000.00
505-4400-531210	WATER & SEWER UTILITY	6,200.00
505-4400-531230	ELECTRICITY	2,500.00
505-4400-531250	OIL EXPENSE	2,000.00
505-4400-531270	GASOLINE EXPENSE	31,012.00
505-4400-531510	PURCHASED WATER	1,334,000.00
505-4400-531591	WATER METERS	12,000.00
505-4400-531600	SM EQUIP PURCHASE <\$5,000	3,000.00
505-4400-531700	OTHER SUPPLIES	2,000.00
505-4400-541200	SITE IMPROVEMENTS	15,000.00
505-4400-541230	SAFETY PROGRAM	2,000.00
505-4400-541300	BUILDINGS	2,000.00
505-4400-541400	INFRASTRUCTURE	40,000.00
505-4400-541410	INFRASTRUCTURE-GW Water Conn. PT	402,000.00
505-4400-541420	INFRAS - PECAN- DRAINAGE	21,000.00
505-4400-541430	INFRAS - Gwinnett CO. Project	10,000.00
505-4400-542100	MACHINERY	5,000.00
505-4400-542101	OFFICE EQUIPMENT	1,500.00
505-4400-542300	FURNITURE & FIXTURES	3,000.00
505-4400-542400	COMPUTER EQUIPMENT	10,000.00
505-4400-561000	DEPRECIATION	372,435.00
505-4400-562000	AMORTIZATION	13,368.00
505-4400-574000	BAD DEBT	45,000.00
505-4400-611050	TRANSFERS OUT - GENERAL FUND	450,928.23
4400 WATER		<u>3,566,720.67</u>
TOTAL EXPENDITURE		<u>6,778,507.19</u>

540 SOLID WASTE FUND

REVENUE:

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540-0000-344110	SANITATION SALES / COLLECTION	1,415,000.00
540-0000-361000	INTEREST REVENUES	800.00
540-0000-389000	BANK CHARGES & MISC.	-150.00
540-0000-391100	COLLECTIONS - BAD DEBT	150.00
TOTAL REVENUE		<u>1,415,800.00</u>

EXPENDITURE:

4510 SOLID WASTE ADMIN

540-4510-511100	Salaries & Wages	15,000.00
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540-4510-512200 FICA & MEDICARE	1,150.00
540-4510-512400 PMTS TO RETIREMENT SYS	1,641.00
540-4510-521301 COMPUTER SERVICES	3,000.00
540-4510-522110 DISPOSAL	1,009,000.00
540-4510-522111 ROLL OFF DUMPSTERS	194,500.00
540-4510-523510 Car Allowance	822.00
540-4510-574000 BAD DEBT	25,000.00
540-4510-611050 TRANSFER OUT - GENERAL	165,687.00
4510 SOLID WASTE ADMIN	<u>1,415,800.00</u>
TOTAL EXPENDITURE	<u>1,415,800.00</u>