FY2014

ADOPTED BUDGET

City of St. Marys
Budget FY 2014

General Fund	
Revenues:	8,560,950
Expenditures by Division:	
Legislative	221,413
Executive	258,510
Finance	977,127
IT	172,329
Human Resources	110,802
Municipal Court	177,177
Police	2,276,185
Fire	1,639,081
Public Works	1,745,452
Senior Citizens Center	119,863
Library	295,550
Building & Cemetery	188,864
Planning & Zoning	174,872
Economic Development	167,566
Special Facilities	31,159
Airport	5,000
Total Expenditures	8,560,950
Special Revenue Fund Tourism	
Revenues:	142,573
Expenditures:	142,573
Hotel/Motel Fund	
Revenues:	115,322
Expenditures:	115,322
Splost *VI* FY 14 and Future Years	
Revenues:	3,922,000
Expenditures:	3,922,000
Splost *VII* FY 14	
Revenues:	392,289
Expenditures:	392,289
Water/Sewer Fund	
Revenues:	6,244,819
Expenditures by Division:	
Water	1,404,738
Sewer	2,099,977
Debt Service	2,740,104
Total Expenditures	6,244,819
Solid Waste Fund	
Revenues:	1,020,000
Expenditures:	1,020,000
Aquatic Center	
Revenues:	385,400
Expenditures:	385,400
Multi Grant	
Revenues:	7,500
Expenditures:	7,500

General Fund Revenues

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Property Taxes						
Real Property-Current Year	31.1100	3,032,697	2,597,400	2,597,400	2,597,400	2,597,400
Overpayments/Adjust Taxes	31.1190	39	0	0	0	0
2009 & Prior Years Property Tax Collection	31.1208	0	90,000	90,000	90,000	90,000
		3,032,736	**2,687,400**	**2,687,400**	**2,687,400**	**2,687,400**
Personal Property Taxes						
Motor Vehicle	31.1310	189,326	190,000	180,000	190,000	190,000
Mobile Home	31.1320	6,456	6,000	6,000	6,000	6,000
Railroad Tax	31.1391	2,467	2,500	2,500	2,500	2,500
		198,249	**198,500**	**188,500**	**198,500**	**198,500**
Real Estate Transfer Tax						
Real Estate Transfer Tax	31.1600	6,373	6,500	6,700	6,700	6,700
Recording Intangible Tax	31.1610	35,863	40,000	45,000	45,000	45,000
		42,236	**46,500**	**51,700**	**51,700**	**51,700**
Franchise Taxes						
Georgia Power	31.1710	720,229	750,000	675,000	690,000	690,000
Okefenokee Electric	31.1711	51,578	51,750	47,500	48,500	48,500
Gas Franchise	31.1730	18,762	20,000	18,000	18,000	18,000
Cable TV Franchise	31.1750	96,021	96,500	100,000	100,000	100,000
Telephone Franchise	31.1760	24,084	24,000	24,000	24,000	24,000
		910,674	**942,250**	**864,500**	**880,500**	**880,500**
Sales & Use Taxes						
Local Option Sales and Use	31.3100	1,949,629	1,950,000	1,950,000	1,975,000	1,975,000
Alcoholic Beverage Excise	31.4200	212,507	210,000	215,000	215,000	215,000
Insurance Premiums	31.6200	803,047	810,000	830,000	830,000	830,000
Financial Institutions	31.6300	33,433	27,000	31,000	31,000	31,000

General Fund Revenues

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
		2,998,616	**2,997,000**	**3,026,000**	**3,051,000**	**3,051,000**
Penalties & Interest						
Penalty and Interest on Delinquent Taxes	31.9100	74,806	75,000	75,000	75,000	75,000
		74,806	**75,000**	**75,000**	**75,000**	**75,000**
Licenses and Permits						
Beer & Wine License	32.1100	85,105	85,000	85,000	85,000	85,000
General Business License	32.1200	122,360	125,000	125,000	125,000	125,000
Business License Insurance	32.1220	21,750	22,000	22,000	22,000	22,000
Building Permits	32.2100	132,725	65,000	70,000	130,000	130,000
Zoning Fees	32.2210	10,520	4,000	3,500	4,000	4,000
Land Disturbing Fees	32.2211	990	500	500	500	500
Sign Permits	32.2230	3,020	3,000	3,000	3,000	3,000
		376,470	**304,500**	**309,000**	**369,500**	**369,500**
Regulatory Fees						
Gaming Fees	32.3200	6,000	1,500	0	0	0
Plan Review Fees	32.3910	33,590	15,000	18,000	31,250	31,250
		39,590	**16,500**	**18,000**	**31,250**	**31,250**
Charges for Services						
Copies Sold - Admin	34.1700	5,666	5,500	6,000	6,000	6,000
Copies Sold - Police Dept	34.1705	7,954	5,000	6,500	6,500	6,500
Copies Sold - Library	34.1710	4,219	3,000	4,500	4,500	4,500
Copies Sold - Planning & Building	34.1715	244	200	250	250	250
Qualifying Fees	34.1910	1,620	0	2,000	2,000	2,000
NSF Fees	34.4212	0	120	120	120	120
		19,703	**13,820**	**19,370**	**19,370**	**19,370**

General Fund Revenues

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Culture & Recreation						
Retail Sales - Orange Hall	34.7200	64	100	100	100	100
Tours - Orange Hall	34.7205	8,100	9,000	8,000	8,000	8,000
Program Income - Senior Center	34.7500	6,706	7,000	6,800	6,800	6,800
		14,870	**16,100**	**14,900**	**14,900**	**14,900**
Other Charges for Services						
Cemetery Fees	34.9100	45,154	20,000	25,000	25,000	25,000
Administrative Fees - Tourism	34.9900	3,600	3,600	3,600	3,600	3,600
Administrative Fees - SPLOST	34.9910	12,953	5,500	4,000	4,000	4,000
		61,707	**29,100**	**32,600**	**32,600**	**32,600**
Fines & Forfeitures						
Court Fines Base	35.1170	293,402	260,000	240,000	240,000	240,000
Court Fines Fees	35.1171	102,227	92,000	86,400	86,400	86,400
Court Fines - DUI Victims	35.1172	1,167	2,500	1,500	1,500	1,500
Brain & Spinal Fund	35.1178	1,429	1,750	2,500	2,500	2,500
Probation Fees	35.1179	783	900	1,000	1,000	1,000
Traffic Citation Fees	35.1180	14,363	17,000	10,000	10,000	10,000
Library Fines/Collections	35.1300	4,373	4,500	5,000	5,000	5,000
Penalty/Late Charge - Police	35.1400	5,496	6,000	5,000	5,000	5,000
Court Contempt Fees	35.1402	8,555	6,500	4,000	4,000	4,000
City Legal Court Fees	35.1405	61	50	0	0	0
		431,856	**391,200**	**355,400**	**355,400**	**355,400**
Investment Income						
Interest Earned	36.1000	10,217	8,500	5,000	5,000	5,000
		10,217	**8,500**	**5,000**	**5,000**	**5,000**

General Fund Revenues

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Contributions & Donations						
Capital Contributions	37.1000	1,800	0	0	0	0
Orange Hall Donations	37.2000	99	100	50	50	50
		1,899	**100**	**50**	**50**	**50**
Miscellaneous						
Fund Equity	38.0001	0	55,550	0	130,983	314,301
Rental Income	38.1000	308,217	295,000	315,000	325,000	325,000
Special Events Rental	38.1010	5,675	7,000	7,500	7,500	7,500
Miscellaneous Income	38.9010	70,136	20,000	20,000	20,000	20,000
Shared Services Solid Waste/SPLOST	38.9020	192,322	75,000	25,000	25,000	25,000
Shared Services - Board of Education	30.9028	0	44,579	44,579	44,579	44,579
Shared Services - Cumberland Harbor	38.9030	63,800	0	0	0	0
Shared Services - Department of Transportation	38.9031	0	0	16,900	16,900	16,900
Shared Services - Hospital Authority	38.9032	31,696	25,000	25,000	25,000	25,000
		671,846	**522,129**	**453,979**	**594,962**	**778,280**
Interfund Transfers						
Operating Transfer In Multi Grant	39.1200	306,291	159,850	7,500	7,500	7,500
		306,291	**159,850**	**7,500**	**7,500**	**7,500**
Other Proceeds						
Sale of City Property	39.2200	0	5,000	3,000	3,000	3,000
Loan Proceeds	39.3010	119,700	0	0	0	0
		119,700	**5,000**	**3,000**	**3,000**	**3,000**
Total Revenues		**9,311,466**	**8,413,449**	**8,111,899**	**8,377,632**	**8,560,950**

Legislative Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	47,925	47,434	41,351	41,351	41,351
Legislative salaries	51.1115	65,400	65,400	65,400	65,400	65,400
Overtime	51.1300	3,928	4,000	4,000	4,000	4,000
Group Health/Dental	51.2105	483	460	0	0	0
Group Life Insurance	51.2110	111	117	117	117	117
FICA contributions (employer)	51.2200	8,932	8,938	8,473	8,473	8,473
Retirement contributions (employer)	51.2400	5,769	6,094	5,791	5,791	5,791
Workers' compensation	51.2700	228	203	320	320	320
		132,776	**132,646**	**125,452**	**125,452**	**125,452**
Purchased/Contracted Services						
Office equipment maintenance	52.2203	2,802	3,000	3,000	3,000	3,000
Public official liability	52.3150	13,796	13,756	13,756	13,756	13,756
Telephone	52.3210	3,134	3,300	3,800	3,800	3,800
Postage	52.3220	278	400	400	400	400
Advertising	52.3300	922	700	1,000	1,000	1,000
Printing and binding	52.3400	273	225	225	225	225
Travel	52.3500	4,155	10,000	12,000	12,000	12,000
Dues and fees	52.3600	446	600	600	600	600
Education and training	52.3700	443	4,250	7,000	7,000	7,000
		26,249	**36,231**	**41,781**	**41,781**	**41,781**
Supplies						
Office supplies	53.1110	166	200	200	200	200
Computer supplies	53.1120	746	700	700	700	700

Legislative Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Copier supplies	53.1130	755	700	700	700	700
Miscellaneous supplies	53.1140	1,551	1,200	1,000	1,000	1,000
Small equipment	53.1600	764	1,730	1,730	1,730	1,730
Codification	53.1791	6,803	6,000	6,000	6,000	6,000
Election expense	53.1792	13,828	0	18,000	18,000	18,000
		24,613	**10,530**	**28,330**	**28,330**	**28,330**
Payments to Others						
Camden County Chamber of Commerce	57.2200	764	800	850	850	850
Operating Transfers Out to DDA	57.2250	0	0	0	0	25,000
		764	**800**	**850**	**850**	**25,850**
Total Expenditures		**184,402**	**180,207**	**196,413**	**196,413**	**221,413**

Legislative Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	41,351
51.1115	Legislative salaries	$	65,400
51.1300	Overtime	$	4,000
51.2110	Group Life Insurance	$	117
51.2200	FICA contributions (employer) *Salaries and overtime x 7.65%*	$	8,473
51.2400	Retirement contributions (employer)	$	5,791
51.2700	Workers' compensation	$	320
	Purchased/Contracted Services		
52.2203	Office equipment maintenance *Sound System, Scanner and Copier*	$	3,000
52.3150	Public official liability insurance *Mayor and Council*	$	13,756
52.3210	Telephone *Mayor, Council, City Clerk, Asst., Cell Phone, Blackberry & DSL*	$	3,800

Legislative Expenditure Descriptions

Account #			Amount
52.3220	Postage	$	400
52.3300	Advertising	$	1,000
	Alcohol License, Public Hearings, Legislation, Election, etc.		
52.3400	Printing and binding	$	225
	Two for one specials on Business Cards		
52.3500	Travel	$	12,000
	Washington, Atlanta Fly-In (Mayor & Pro Tem), GMA & Clerk's Certification		
52.3600	Dues and fees	$	600
	SAVE Program Federally Mandated, GMCFOA & IIMC		
52.3700	Education and training	$	7,000
	Council Training/Luncheons, GMA & Clerk's Certification		
	Supplies		
53.1110	Office supplies	$	200
	File folders, labels, laser tabs, calendars, binders, post-its, etc.		
53.1120	Computer supplies	$	700
	Printer cartridges, tablet batteries, etc.		
53.1130	Copier supplies	$	700
	Paper and Costs Per Copy		

Legislative Expenditure Descriptions

Account #			Amount
53.1140	Miscellaneous supplies *Water, Name Tags, Batteries, Wipes, Ornaments, etc.*	$	1,000
53.1600	Small equipment *Scanner, Laptop - Clerk*	$	1,730
53.1791	Codification *Ordinances*	$	6,000
53.1792	Election Expense	$	18,000
57.2200	Camden County Chamber of Commerce	$	850
27.2250	Operating Transfers Out to DDA	$	25,000
	Total	**$**	**221,413**

Executive Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	124,351	125,272	125,272	125,272	125,272
Overtime	51.1300	258	100	1,000	1,000	1,000
Group Health/Dental	51.2105	9,390	11,102	12,828	12,828	12,828
Health Clinic	51.2107	0	228	285	597	597
Group Life Insurance	51.2110	222	234	234	234	234
FICA contributions (employer)	51.2200	9,306	9,591	9,660	9,660	9,660
Retirement contributions (employer)	51.2400	14,226	15,317	15,337	15,337	15,337
Workers' compensation	51.2700	(1,858)	453	632	632	632
		155,895	**162,297**	**165,248**	**165,560**	**165,560**
Purchased/Contracted Services						
Legal	52.1220	114,621	75,000	75,000	75,000	75,000
Copier maintenance	52.2202	287	1,500	1,500	1,500	1,500
Telephone	52.3210	2,674	3,500	2,600	2,600	2,600
Postage	52.3220	166	200	200	200	200
Advertising	52.3300	1,099	100	100	100	100
Printing and binding	52.3400	79	100	100	100	100
Travel	52.3500	1,610	4,000	4,000	4,000	4,000
Dues and fees	52.3600	1,275	1,020	1,500	1,500	1,500
Professional subscriptions	52.3610	200	150	150	150	150
Education and training	52.3700	1,276	1,500	1,500	1,500	1,500
Other	52.3900	0	100	100	100	100
		123,287	**87,170**	**86,750**	**86,750**	**86,750**

Supplies

Executive Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Office supplies	53.1110	499	300	300	300	300
Computer supplies	53.1120	185	300	300	300	300
Copier supplies	53.1130	323	300	300	300	300
Miscellaneous supplies	53.1140	918	750	2,000	2,000	2,000
Gasoline	53.1270	3,313	3,000	2,600	2,600	2,600
Small equipment	53.1600	275	200	200	200	200
Small equipment - furniture	53.1620	0	4,000	4,000	0	0
Vehicle repair supplies	53.1723	0	500	500	500	500
		5,513	**9,350**	**10,200**	**6,200**	**6,200**
Debt Service						
Capital Lease - Principal - Vehicle	58.1209	2,422	0	0	0	0
Capital Lease - Interest - Vehicle	58.2209	16	0	0	0	0
		2,438	**0**	**0**	**0**	**0**
Total Expenditures		**287,133**	**258,817**	**262,198**	**258,510**	**258,510**

Executive Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	125,272
51.1300	Overtime	$	1,000
51.2105	Group Health/Dental	$	12,828
51.2107	Health Clinic	$	597
51.2110	Group Life Insurance	$	234
51.2200	FICA contributions (employer) *Salaries and overtime x 7.65%*	$	9,660
51.2400	Retirement contributions (employer)	$	15,337
51.2700	Workers' Compensation	$	632
	Purchased/Contracted Services		
52.1220	Legal	$	75,000
52.2202	Copier maintenance	$	1,500
52.3210	Telephone	$	2,600
52.3220	Postage	$	200

Executive Expenditure Descriptions

Account #			Amount
52.3300	Advertising	$	100
52.3400	Printing and binding	$	100
52.3500	Travel	$	4,000
52.3600	Dues and fees	$	1,500
52.3610	Professional subscriptions	$	150
52.3700	Education and training	$	1,500
52.3900	Other	$	100
	Supplies		
53.1110	Office supplies	$	300
53.1120	Computer supplies	$	300
53.1130	Copier supplies	$	300
53.1140	Miscellaneous supplies	$	2,000
53.1270	Gasoline	$	2,600

Executive Expenditure Descriptions

Account #			Amount
53.1600	Small equipment	$	200
53.1723	Vehicle repair supplies	$	500
	Total	**$**	**258,510**

Finance Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	96,533	102,765	102,765	101,791	101,791
Overtime	51.1300	3,074	3,000	3,000	3,000	3,000
Group Health/Dental Ins	51.2105	28,540	41,537	51,147	51,147	51,147
Health Clinic	51.2107	2,565	2,273	2,843	5,970	5,970
Wellness Program	51.2108	0	13,500	13,500	0	0
Group Life Insurance	51.2110	400	422	422	422	422
FICA contributions (employer)	51.2200	6,907	8,092	8,092	8,017	8,017
Retirement contribution (employer)	51.2400	21,596	24,897	24,897	24,841	24,841
Tuition reimbursements	51.2500	1,000	1,000	2,000	2,000	2,000
Unemployment insurance	51.2600	323	350	350	350	350
Workers' Compensation	51.2700	3,288	684	1,053	878	878
		164,226	**198,520**	**210,069**	**198,416**	**198,416**
Purchased/Contracted Services						
Audit	52.1210	11,500	12,000	12,000	12,000	12,000
Computer maintenance	52.2201	21,153	22,000	22,000	22,000	22,000
Copier maintenance	52.2202	3,596	2,500	2,500	6,028	6,028
Office equipment maintenance	52.2203	2,315	2,515	2,250	2,250	2,250
Alarm system maintenance	52.2205	350	450	560	560	560
Telephone	52.3210	4,663	5,000	5,950	5,950	5,950
Postage	52.3220	3,065	1,700	1,700	1,700	1,700
Advertising	52.3300	2,390	2,000	2,000	2,000	2,000
Travel	52.3500	676	1,500	2,500	2,500	2,500
Dues and fees	52.3600	1,639	650	1,350	1,350	1,350

Finance Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Professional subscriptions	52.3610	167	200	210	210	210
CGRDC Dues	52.3620	17,121	17,122	17,121	17,121	17,121
GMA Dues	52.3630	5,664	8,000	6,000	6,000	6,000
Bank fees	52.3680	23	50	50	50	50
Education and training	52.3700	258	1,500	2,000	2,000	2,000
		74,580	**77,187**	**78,191**	**81,719**	**81,719**
Supplies						
Office supplies	53.1110	973	1,500	1,450	1,450	1,450
Computer supplies	53.1120	2,517	3,000	3,000	3,000	3,000
Copier supplies	53.1130	2,081	3,500	3,500	2,100	2,100
Miscellaneous supplies	53.1140	3,835	5,000	5,500	5,500	5,500
Small equipment	53.1600	2,372	2,000	1,500	1,500	1,500
Tax administration	53.1790	21,157	18,000	18,000	15,750	15,750
		32,935	**33,000**	**32,950**	**29,300**	**29,300**
Other Costs						
Camden House	57.2300	6,000	10,000	10,000	10,000	10,000
Camden Partnership	57.2400	0	0	0	0	0
PSA Funding	57.2500	451,692	451,692	451,692	451,692	451,692
		457,692	**461,692**	**461,692**	**461,692**	**461,692**
Contingencies						
Contingencies	57.9100	0	100,500	100,000	199,000	199,000
		0	**100,500**	**100,000**	**199,000**	**199,000**
Debt Service						

Finance Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Capital Lease - Principal Office Equipment	58.1201	688	0	0	0	0
Capital Lease - Interest Office Equipment	58.2201	4	0	0	0	0
		692	**0**	**0**	**0**	**0**
Operating Transfers						
Operating transfer out to Tourism	61.1015	7,000	7,000	7,000	7,000	7,000
Operating transfer out to Aquatic Park	61.1050	6,910	0	0	0	0
		13,910	**7,000**	**7,000**	**7,000**	**7,000**
Total Expenditures		**744,035**	**877,899**	**889,902**	**977,127**	**977,127**

Finance Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	101,791
51.1300	Overtime	$	3,000
51.2105	Group Health/Dental Insurance	$	51,147
51.2107	Health Clinic	$	5,970
51.2110	Group Life Insurance	$	422
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	8,017
51.2400	Retirement Contribution Employer *GMA Retirement Plan $20,000*	$	24,841
51.2500	Tuition reimbursements	$	2,000
51.2600	Unemployment insurance	$	350
51.2700	Workers' Compensation	$	878
	Purchased/Contracted Services		
52.1210	Audit	$	12,000

Finance Expenditure Descriptions

Account #			Amount
52.2201	Computer maintenance	$	22,000
52.2202	Copier maintenance	$	6,028
	Lease new copier		
52.2203	Office equipment maintenance	$	2,250
52.2205	Alarm system maintenance	$	560
52.3210	Telephone	$	5,950
	Includes long distance, cellular and internet services		
52.3220	Postage	$	1,700
52.3300	Advertising	$	2,000
	Public Hearings - Budget & Millage		
52.3500	Travel	$	2,500
	Finance Level I & II, GGFOA, Incode		
	Accounting/Purchasing to keep certification		
52.3600	Dues and fees	$	1,350
52.3610	Professional subscriptions	$	210
	Subscription to payroll updates		

Finance Expenditure Descriptions

Account #			Amount
52.3620	CGRDC Dues	$	17,121
52.3630	GMA Dues	$	6,000
52.3680	Bank fees	$	50
52.3700	Education and training *Finance Level I & II, GGFOA, Incode*	$	2,000
	Supplies		
53.1110	Office supplies	$	1,450
53.1120	Computer supplies	$	3,000
53.1130	Copier supplies	$	2,100
53.1140	Miscellaneous supplies	$	5,500
53.1600	Small equipment *Computers/Printer*	$	1,500
53.1790	Tax administration	$	15,750
	Other Costs		
57.2300	Camden House	$	10,000

Finance Expenditure Descriptions

Account #			Amount
57.2400	Camden Partnership	$	-
57.2500	PSA Funding	$	451,692
	Contingencies		
57.9100	Contingencies	$	199,000
	General Fund		
	Operating Transfers		
61.1015	Operating Transfer Out - Tourism	$	7,000
	Total	**$**	**977,127**

Information Technology Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	98,087	100,867	100,867	100,867	100,867
Overtime	51.1300	6	100	100	100	100
Group Health/Dental	51.2105	13,398	18,655	21,454	21,454	21,454
Health Clinic	51.2107	145	455	569	1,194	1,194
Group Life Insurance	51.2110	222	234	234	234	234
FICA contributions (employer)	51.2200	7,098	7,724	7,724	7,724	7,724
Retirement contributions (employer)	51.2400	4,314	4,920	4,920	4,920	4,920
Workers' compensation	51.2700	175	164	211	211	211
		123,445	**133,119**	**136,079**	**136,704**	**136,704**
Purchased/Contracted Services						
Computer maintenance	52.2201	7,874	22,700	27,775	19,375	19,375
Telephone	52.3210	3,472	3,000	3,000	3,000	3,000
Travel	52.3500	0	1,900	1,900	1,900	1,900
Dues and fees	52.3600	75	75	100	100	100
Professional subscriptions	52.3610	249	250	250	250	250
Education and training	52.3700	0	705	4,600	1,600	1,600
		11,670	**28,630**	**37,625**	**26,225**	**26,225**
Supplies						
Office supplies	53.1110	337	750	1,650	1,650	1,650
Computer supplies	53.1120	1,464	1,000	1,000	1,000	1,000
Miscellaneous supplies	53.1140	807	500	700	700	700
Gasoline	53.1270	341	400	400	400	400
Small equipment	53.1600	8,491	0	6,800	3,800	3,800

Information Technology Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Small equipment - Computer	53.1610	0	1,950	1,850	1,850	1,850
		11,440	**4,600**	**12,400**	**9,400**	**9,400**
Capital Outlays						
Equipment	54.2500	0	40,000	40,000	0	0
		0	**40,000**	**40,000**	**0**	**0**
Debt Service						
Capital Lease - Principal - Ford Escape	58.1202	824	0	0	0	0
Capital Lease - Interest - Ford Escape	58.2202	9	0	0	0	0
		833	**0**	**0**	**0**	**0**
Total Expenditures		**147,388**	**206,349**	**226,104**	**172,329**	**172,329**

Information Technology Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	100,867
51.1300	Overtime	$	100
51.2105	Group Health/Dental	$	21,454
51.2107	Health Clinic	$	1,194
51.2110	Group Life Insurance	$	234
51.2200	FICA contributions (employer)	$	7,724
	Salaries and wages x 7.65%		
51.2400	Retirement contributions (employer)	$	4,920
51.2700	Workers' Compensation	$	211
	Purchased/Contracted Services		
52.2201	Computer Maintenance	$	19,375
	Office 365 - $11,000		
	Website - $2,400		
	Vipre Antivirus - $3,000		
	WebEx Conferencing - $600		
	Ustream Video Service - $1200		
	Copier Maintenance - See Planning/Building		
	.GOV Domain Name and SSL Cert - $200		

Information Technology Expenditure Descriptions

Account #			Amount
	Remote Access Support Software - $675		
	Survey/Customer Metrics - $300		
52.3210	Telephone	$	3,000
52.3500	Travel	$	1,900
52.3600	Dues and fees	$	100
	GMIS - $75		
	*COBRA- $25 *-Figure from Finance re: Insurance*		
52.3610	Professional subscriptions	$	250
	TechNet/MSDN Subscription - $250		
52.3700	Education and training	$	1,600
	Georgia GMIS - $600		
	Six Sigma		
	Supplies		
53.1110	Office supplies	$	1,650
	Black Toner- $400		
	Color Toner Cartridges- $500		
	Cleaning/Pads, Pens, etc./Maint. Items - $750		
53.1120	Computer supplies	$	1,000
53.1140	Miscellaneous supplies	$	700

Information Technology Expenditure Descriptions

Account #			Amount
53.1270	Gasoline	$	400
53.1600	Small Equipment	$	3,800
	Video Camera - $500		
	Power Supply/Batteries (3) - $2500		
53.1610	Small Equipment - computers	$	1,850
	Wireless Networking - $600		
	Server Hard Drives - $900		
	Misc. Parts - $350		
	Total	**$**	**172,329**

Human Resource Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	60,628	74,957	74,957	74,957	74,957
Group Health/Dental	51.2105	9,391	13,062	15,021	15,021	15,021
Health Clinic	51.2107	307	228	285	597	597
Group Life Insurance	51.2110	111	117	117	117	117
FICA contributions (employer)	51.2200	4,297	5,735	5,735	5,735	5,735
Retirement contributions (employer)	51.2400	2,343	4,101	4,101	4,101	4,101
Workers' compensation	51.2700	113	134	211	211	211
		77,190	**98,334**	**100,427**	**100,739**	**100,739**
Purchased/Contracted Services						
Employee testing & physicals	52.1231	360	2,600	2,600	360	360
Computer maintenance	52.2201	0	100	100	100	100
Telephone	52.3210	2,152	2,000	2,000	2,000	2,000
Postage	52.3220	100	25	30	30	30
Dues and fees	52.3600	263	300	373	373	373
Professional subscriptions	52.3610	0	200	200	200	200
Travel	52.3500	0	0	750	750	750
Education and training	52.3700	0	500	1,000	1,000	1,000
Other	52.3900	1,651	1,500	1,500	1,500	1,500
		4,526	**7,225**	**8,553**	**6,313**	**6,313**
Supplies						
Office supplies	53.1110	26	100	100	100	100
Computer supplies	53.1120	0	0	3,150	3,150	3,150

Human Resource Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Miscellaneous supplies	53.1140	479	500	500	500	500
		505	**600**	**3,750**	**3,750**	**3,750**
Total Expenditures		**82,221**	**106,159**	**112,730**	**110,802**	**110,802**

Human Resource Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	74,957
51.2105	Group Health/Dental	$	15,021
51.2107	Health Clinic	$	597
51.2110	Group Life Insurance	$	117
51.2200	FICA contributions (employer) *Salaries x 7.65%*	$	5,735
51.2400	Retirement contributions (employer)	$	4,101
51.2700	Workers' Compensation	$	211
	Purchased/Contracted Services		
52.1231	Employee testing & physicals	$	360
52.2201	Computer maintenance	$	100
52.3210	Telephone	$	2,000
52.3220	Postage	$	30
52.3600	Dues and fees *Society for Human Resources, Georgia Local Personnel Association*	$	373

Human Resource Expenditure Descriptions

Account #			Amount
52.3500	Travel	$	750
	GLGPA Conference, Healthcare Reform		
52.3610	Professional subscriptions	$	200
	Subscription to HR.BLR-website for training materials, forms, law updates, etc.		
52.3700	Education and training	$	1,000
	GLGPA Conference, Healthcare Reform		
52.3900	Other	$	1,500
	Employee Appreciation & Employee of the Month/Year		
	Supplies		
53.1110	Office supplies	$	100
53.1120	Computer supplies	$	3,150
	ID badge printer & 1-desktop		
53.1140	Miscellaneous supplies	$	500
	Includes misc. safety supplies for all departments		
	Total	**$**	**110,802**

General Government Building Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Purchased/Contracted Services						
Custodial	52.2130	15,533	16,600	21,138	21,138	21,138
Building repairs	52.2221	7,737	12,000	12,000	10,000	10,000
Property/Liability Ins	52.3110	59,459	54,333	54,333	54,333	54,333
		82,729	**82,933**	**87,471**	**85,471**	**85,471**
Supplies						
Water/sewerage	53.1210	6,044	5,550	5,000	5,000	5,000
Electricity	53.1230	42,757	46,400	50,000	46,400	46,400
Building repair supplies	53.1721	11,450	15,000	13,000	13,000	13,000
		60,251	**66,950**	**68,000**	**64,400**	**64,400**
Capital Outlays						
Site improvements	54.1200	96,132	0	0	0	0
		96,132	**0**	**0**	**0**	**0**
Debt Service						
Capital Lease - Principal - Sound System	58.1204	6,225	2,127	0	0	0
Capital Lease Interest - Sound System	58.2204	205	16	0	0	0
		6,430	**2,143**	**0**	**0**	**0**
Total Expenditures		**245,542**	**152,026**	**155,471**	**149,871**	**149,871**

General Government Buildings Expenditure Descriptions

Account #			Amount
	Purchased/Contracted Services		
52.2130	Custodial	$	21,138
	Public Works/Police Dept/Coast Guard		
	City Hall/Sr Ctr/Rec Ctr/Orange Hall & WF Park Restrooms		
52.2221	Building repairs	$	10,000
	Air conditioning in all buildings (service work)		
	Fire extinguisher service for all buildings		
	Telephone line repairs		
	Miscellaneous unpredicted repairs		
52.3110	Property/Liability Insurance	$	54,333
	Supplies		
53.1210	Water/Sewerage	$	5,000
	Public Works (85%)		
53.1230	Electricity	$	46,400
	All public works buildings		
53.1721	Building repair supplies - All City buildings	$	13,000
	Electrical repairs		
	HVAC repairs		
	Plumbing repairs		
	Misc. lumber and painting		
	Lock & latch, & misc. hardware sets for all buildings		

General Government Buildings Expenditure Descriptions

Account #		Amount
	Miscellaneous unpredicted repair supplies	
	Total	**$ 149,871**

Municipal Court Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Judge	51.1105	12,000	12,000	12,000	12,000	12,000
Court Clerks	51.1110	35,420	35,527	49,093	35,527	35,527
Overtime	51.1310	224	300	300	300	300
Group Health/Dental	51.2105	173	161	161	161	161
Group Life Insurance	51.2110	111	117	117	117	117
FICA contributions (employer)	51.2200	2,653	2,741	3,779	2,741	2,741
Retirement contribution (employer)	51.2400	1,850	2,508	2,508	2,508	2,508
Workers' Compensation	51.2700	82	82	150	150	150
		52,513	**53,436**	**68,108**	**53,504**	**53,504**
Purchased/Contracted Services						
Other professional services	52.1240	3,915	8,500	6,500	6,500	6,500
Equipment maintenance	52.2203	974	1,023	1,023	1,023	1,023
Telephone	52.3210	846	1,100	1,100	1,100	1,100
Postage	52.3220	109	250	250	250	250
Travel	52.3500	828	2,500	2,000	2,000	2,000
Dues & fees	52.3600	693	1,000	1,000	1,000	1,000
Bank fees	52.3680	3,008	3,601	3,601	2,700	2,700
Education and training	52.3700	975	2,000	2,000	2,000	2,000
		11,348	**19,974**	**17,474**	**16,573**	**16,573**
Supplies						
Copier supplies	53.1130	363	700	700	700	700
Miscellaneous supplies	53.1140	602	500	500	500	500
Small equipment	53.1600	2,498	0	0	0	0
		3,463	**1,200**	**1,200**	**1,200**	**1,200**

Municipal Court Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Other Costs						
Court Ware Fee	57.3170	13,743	18,000	18,000	10,000	10,000
DATE	57.3171	3,723	4,000	4,000	4,200	4,200
DETF - GSCCCA	57.3172	9,894	12,000	12,000	6,000	6,000
County jail fund	57.3173	24,664	26,500	26,500	14,000	14,000
Local victims fund	57.3174	12,354	15,000	15,000	7,200	7,200
DUI victims fund	57.3175	312	2,500	2,500	15,000	15,000
POPT Police training fund	57.3176	53,526	49,000	49,000	37,000	37,000
Police Officers A&B fund	57.3177	15,069	16,500	16,500	9,000	9,000
Brain & spinal injury fund	57.3178	674	1,750	1,750	2,500	2,500
Probation fee	57.3179	500	900	900	1,000	1,000
		134,459	**146,150**	**146,150**	**105,900**	**105,900**
Total Expenditures		**201,783**	**220,760**	**232,932**	**177,177**	**177,177**

Municipal Court Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1105	Municipal Judge	$	12,000
51.1110	Court clerks *(1) Full-time*	$	35,527
51.1310	Court overtime	$	300
51.2105	Group Health/Dental Insurance	$	161
51.2110	Group Life Insurance	$	117
51.2200	FICA contributions (employer) *Salaries and overtime x 7.65%*	$	2,741
51.2400	Retirement contribution (employer)	$	2,508
51.2700	Workers' Compensation	$	150
	Purchased/Contracted Services		
52.1240	Other professional services *Court Reporter/Interpreter/Public Defender*	$	6,500
52.2203	Equipment maintenance *Sound Equipment*	$	1,023

Municipal Court Expenditure Descriptions

Account #			Amount
52.3210	Telephone	$	1,100
52.3220	Postage	$	250
52.3500	Travel	$	2,000
52.3600	Dues & fees	$	1,000
52.3680	Bank fees	$	2,700
52.3700	Education and training	$	2,000
	Judges training, mandatory training for courts		
	Supplies		
53.1130	Copier supplies	$	700
53.1140	Miscellaneous supplies	$	500
	Pens, paper, envelopes, sanitizer, etc.		
	Other Costs - *Pass-through funds from Court Fines*		
57.3170	Court Ware Fee	$	10,000
57.3171	DATE	$	4,200
57.3172	DETF - GSCCCA	$	6,000

Municipal Court Expenditure Descriptions

Account #			Amount
57.3173	County Jail fund	$	14,000
57.3174	Local victims fund	$	7,200
57.3175	DUI victims fund	$	15,000
57.3176	POPT Police training fund	$	37,000
57.3177	Police Officers A&B fund	$	9,000
57.3178	Brain & spinal injury fund	$	2,500
57.3179	Probation fees	$	1,000
	Total	**$**	**177,177**

Police Department Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommend FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	1,332,750	1,280,712	1,264,981	1,264,981	1,264,981
Overtime - Regular employees	51.1300	64,006	70,000	70,000	65,000	65,000
Group Health/Dental	51.2105	190,047	275,738	313,670	313,670	313,670
Health Clinic	51.2107	199	5,682	6,823	14,326	14,326
Group Life Insurance	51.2110	3,709	4,210	4,095	4,095	4,095
FICA contributions (employer)	51.2200	101,288	103,702	102,375	102,375	102,375
Retirement contribution (employer)	51.2400	62,407	71,582	81,670	81,670	81,670
Unemployment insurance	51.2600	0	4,500	4,500	4,500	4,500
Workers' compensation	51.2700	34,501	37,412	46,193	40,577	40,577
Clothing allowance	51.2930	2,500	2,750	3,250	3,250	3,250
		1,791,407	**1,856,288**	**1,897,556**	**1,894,444**	**1,894,444**
Purchased/Contracted Services						
Medical	52.1230	24,501	24,000	23,910	15,000	15,000
Computer maintenance	52.2201	3,953	3,953	3,953	3,953	3,953
Copier maintenance	52.2202	6,966	7,000	3,500	3,500	3,500
Radio maintenance	52.2204	3,807	1,900	1,900	1,904	1,904
Alarm system maintenance	52.2205	600	800	800	800	800
Small equipment repairs	52.2216	497	980	980	980	980
Radio & electronics repairs	52.2220	5,760	10,000	10,000	10,000	10,000
Building repairs	52.2221	19,136	8,000	8,000	6,000	6,000
Vehicle repairs	52.2223	6,468	8,000	16,000	12,000	12,000
Property/Liability Insurance	52.3110	33,707	32,846	32,846	32,846	32,846
Telephone	52.3210	12,582	12,250	14,472	14,472	14,472

Police Department Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommend FY2014	Mayor & Council Approved FY2014
Computer links	52.3211	509	920	920	920	920
Postage	52.3220	582	600	500	500	500
Printing & binding	52.3400	0	500	500	500	500
Travel	52.3500	1,073	11,865	10,478	10,478	10,478
Dues and fees	52.3600	1,032	740	2,120	2,120	2,120
Education and training	52.3700	347	3,200	6,065	6,065	6,065
		121,520	**127,554**	**136,944**	**122,038**	**122,038**
Supplies						
Office supplies	53.1110	1,376	2,000	1,500	1,500	1,500
Computer supplies	53.1120	3,089	3,500	4,000	3,500	3,500
Copier supplies	53.1130	1,102	700	1,000	1,000	1,000
Miscellaneous supplies	53.1140	2,269	2,500	2,000	1,500	1,500
Criminal Investigation supplies	53.1160	2,292	3,798	1,397	1,397	1,397
Water/sewerage	53.1210	3,978	2,500	2,000	2,000	2,000
Electricity	53.1230	48,628	32,000	39,000	39,000	39,000
Street lighting	53.1231	308	300	240	240	240
Gasoline	53.1270	113,737	97,240	119,009	111,075	111,075
Books and periodicals	53.1400	1,747	2,938	3,245	3,245	3,245
Small equipment	53.1600	7,576	10,073	8,014	8,014	11,404
Small equipment supplies	53.1601	172	500	500	500	500
Small equipment - computers & software	53.1610	1,268	11,057	2,880	2,880	2,880
Safety supplies	53.1701	684	1,000	500	500	500
Uniforms & replacements	53.1702	10,482	17,853	17,853	15,000	15,000
Building repair supplies	53.1721	5,907	3,500	1,500	1,500	1,500

Police Department Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommend FY2014	Mayor & Council Approved FY2014
Vehicle repair supplies	53.1723	20,503	20,000	25,000	22,000	22,000
		225,118	**211,459**	**229,638**	**214,851**	**218,241**
Capital Outlays						
Vehicles	54.2200	119,550	0	80,000	0	0
		119,550	**0**	**80,000**	**0**	**0**
Debt Service						
Capital Lease - Principal - Vehicles	58.1207	82,077	48,931	40,659	40,659	40,659
Capital Lease - Interest - Vehicles	58.2207	3,104	1,868	803	803	803
		85,181	**50,799**	**41,462**	**41,462**	**41,462**
Total Expenditures		**2,342,776**	**2,246,100**	**2,385,600**	**2,272,795**	**2,276,185**

Police Expenditure Descriptions

Account #					Amount
	Salaries, Wages and Employee Benefits				
51.1100	Regular employees			$	1,264,981
51.1300	Overtime			$	65,000
	Courts, Grand Jury, Prelims, ALS hearing, special details, covert ops, special training, disaster response, festivals, filling vacant watch postings and 12-hour shift				
51.2105	Group Health/Dental			$	313,670
51.2107	Health Clinic			$	14,326
51.2110	Group Life insurance			$	4,095
51.2200	FICA contributions (employer)			$	102,375
	Salaries, wages and clothing allowance x 7.65%				
51.2400	Retirement - Employer Contribution			$	81,670
51.2600	Unemployment insurance			$	4,500
51.2700	Workers' Compensation			$	40,577
51.2930	Clothing allowance			$	3,250
	Plain-clothes Officers @ $500.00 (5 Detectives)	*$*	*2,500*		
	Property and Evidence Technician @ $250.00	*$*	*250*		

Police Expenditure Descriptions

Account #				Amount
	Narcotics Task Force Agent @ $500.00	*$ 500*		
	Purchased/Contracted Services			
52.1230	Medical		$	15,000
	Pre-detention clearances at Camden Medical	*$ 11,000*		
	K-9 Veterinary Services (Vaccines, checkups, medicines and food)	*$ 3,000*		
	Contingency Veterinary Services	*$ 1,000*		
52.2201	Computer maintenance		$	3,953
	Eagle (Report Management Software)			
52.2202	Copier maintenance		$	3,500
	Service=$750 quarterly; usage varies			
	FY 2013 Average Quarterly Billing - $876.41			
52.2204	Radio maintenance		$	1,904
	Hasty's Motorola service/maintenance agreement			
52.2205	Alarm monitoring		$	800
	Monthly monitoring and Fire inspection-PD and Coast Guard	*$60 x 12 = $720*		
	Contingency to cover repair call charges	*$ 80*		
52.2216	Small equipment repairs		$	980
	Annual certification of narcotics scale/weights (required to use)			
	Contingency for unplanned damages based on 5-year average			

Police Expenditure Descriptions

Account #					Amount
52.2220	Radio & electronics repairs			$	10,000
	Radar calibrations, service calls, based on 5-year average				
52.2221	Building repairs			$	6,000
	General building maintenance, based on 5-year average				
52.2223	Vehicle repairs			$	12,000
	Any work on vehicles done outside of the City Shop				
52.3110	Property/Liability insurance			$	32,846
	Determined by Finance				
52.3210	Telephone			$	14,472
	TDS VOIP system & Internet - $846/month	*$*	*10,152*		
	Alltel Cell Phones - $360/month	*$*	*4,320*		
52.3211	Computer links			$	920
	Web Hosting Services (Bobcop)	*$*	*500*		
	LEMS JX (GCIC hosting)	*$*	*420*		
52.3220	Postage			$	500
	Certified mail, postage on delivered orders, returns, etc.				
52.3400	Printing and binding			$	500
	Evidence and Property Custody forms				

Police Expenditure Descriptions

Account #					Amount
52.3500	Travel			$	10,478
	Per Diem for Patrol and Admin for Academy Classes	*$*	*3,450*		
	Lodging at the training center - $15/night x 75 nights	*$*	*1,125*		
	Per Diem for SRO, TAC and Chief's conferences ($46 x 10 days)	*$*	*460*		
	Hotel for SRO, TAC and Chief's conferences ($135 x 10 days)	*$*	*1,350*		
	SRO Training - Finding Words & GREAT	*$*	*673*		
	Per Diem and lodging for CID classes	*$*	*3,420*		
	Total:	*$*	*10,478*		
52.3600	Dues & fees			$	2,120
	Tax Commissioner/Motor Vehicle Department ($20 x 49)	*$*	*980*		
	GACP	*$*	*100*		
	POST - Radar Certifications($25 x 32)	*$*	*800*		
	National Tactical Officer's Association (NTOA)	*$*	*150*		
	NAWDA K-9 Memberships ($45 x 2)	*$*	*90*		
52.3700	Education and training			$	6,065
	Conference fees (Chief, SRO & TAC)	*$*	*700*		
	Tuition for external training, all employees ($795 ea. x 4 classes)	*$*	*3,180*		
	CID Training	*$*	*1,875*		
	K-9 Re-certification (Cost for bringing assessors here for testing)	*$*	*310*		
	Supplies				
53.1110	Office supplies			$	1,500
	Note pads, binders, file folders, envelopes, pens/markers, etc.				

Police Expenditure Descriptions

Account #					Amount
53.1120	Computer supplies			$	3,500
	Printer ink, disks, cables, ICOP DVR discs, etc.				
	CID mini DVR tapes, SD media, Flash media, etc.				
53.1130	Copier supplies			$	1,000
	Paper, toner/ink, etc. for 6 different office machines				
53.1140	Miscellaneous supplies			$	1,500
	Water, cleaning supplies, paper towels, etc.				
53.1160	Criminal Investigation supplies			$	1,397
	Undercover operations funds (PEPI)	*$*	*500*		
	Personal Protection - gloves	*$*	*285*		
	Various boxes, jars, tubes, bags & envelopes-evidence packaging	*$*	*123*		
	Drug Test Kits	*$*	*489*		
	Total:	*$*	*1,397*		
53.1210	Water/Sewerage			$	2,000
53.1230	Electricity			$	39,000
53.1231	Street lighting			$	240
53.1270	Gasoline			$	111,075
	Patrol Officers				
	Average Miles driven per officer per day =		*100*		

Police Expenditure Descriptions

Account #					Amount
	Estimated miles per year per officer =		*18,300*		
	Patrol Division Miles (23 positions) =		*420,900*		
	Administrative Personnel				
	100 Miles/pay period x9 Officers x 26 pay periods (miles/yr) =		*23,400*		
	Total Departmental Miles =		*444,300*		
	Total Gallons of Fuel (total miles divided by 14 MPG) =		*31,736*		
	Estimated cost for fuel by the gallon =	*$*	*3.50*		
	Total budget need (gallons multiplied by cost/gallon) =	*$*	*111,075*		
53.1400	Books and periodicals			$	3,245
	Ticket books	*$*	*1,200*		
	Ga. Code Books	*$*	*960*		
	CID reference books, updates, professional journals, etc.	*$*	*1,085*		
53.1600	Small equipment			$	11,404
	Taser Batteries (20 x $38)	*$*	*760*		
	Ammunition	*$*	*5,486*		
	Targets, safety glasses and other range supplies	*$*	*500*		
	Replace ICOP batteries (18 x $22)	*$*	*24*		
	Replace damaged radio mics, antennas and batteries (5 each)	*$*	*565*		
	Camcorder for CID	*$*	*179*		
	K-9 Training aids, replacement items, kennel supplies, etc.	*$*	*500*		
	2 AED's for Police Cars	*$*	*3,390*		
53.1601	Small equipment supplies			$	500

Police Expenditure Descriptions

Account #					Amount
	Armorer's supplies - whole department	*$*	*250*		
	Rechargeable batteries, cords, etc.	*$*	*250*		
53.1610	Small equipment - computers & software			$	2,880
	Desktop Computers, 1-Training room, 3-Patrol (4 x $720)				
53.1701	Safety supplies			$	500
	Replacement batteries, marking tape, marking paint, flashlight, ASP baton, restraints, vests, keys, etc.				
53.1702	Uniforms and replacements			$	15,000
	28 sets of uniform items ($300 per officer)	*$*	*8,400*		
	Uniforms for new officers - turnover (3 @ $400)	*$*	*1,200*		
	Funds for replacement items	*$*	*-*		
	Badges and patches	*$*	*450*		
	Body Armor (9 x $550 per unit)	*$*	*4,950*		
	Leather gear and personal equipment - replacement	*$*	*-*		
53.1721	Building repair supplies			$	1,500
	Light bulbs, paint, sheetrock repairs, etc.				
53.1723	Vehicle repair supplies			$	22,000
	Parts and supplies for work completed at City Shop				
	Debt Service				
58.1207	Capital Lease - Principal			$	40,659

Police Expenditure Descriptions

Account #				Amount
58.2207	Capital Lease - Interest - Vehicles		$	803
		Total	**$**	**2,276,185**

Fire Department Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	967,467	916,528	933,857	766,383	849,761
Overtime	51.1300	83,113	96,656	99,073	99,073	99,073
Group Health/Dental	51.2105	152,024	222,033	244,638	216,751	252,280
Health Clinic	51.2107	513	4,546	5,401	11,342	11,342
Group Life Insurance	51.2110	2,868	2,959	3,007	2,340	3,042
Group Life Insurance - Volunteer firefighters	51.2115	1,192	1,196	1,196	1,196	1,196
Disability - Volunteer firefighters	51.2155	1,000	1,000	1,000	1,000	1,000
FICA contributions (employer)	51.2200	75,405	77,509	79,019	66,208	72,586
Retirement contribution (employer)	51.2400	42,262	47,071	55,843	52,230	54,453
Workers' Compensation	51.2700	68,949	62,071	87,887	67,733	69,033
Employee awards & picnic	51.2910	0	350	350	350	350
		1,394,793	**1,431,919**	**1,511,271**	**1,284,606**	**1,414,116**
Purchased/Contracted Services						
Employment physicals & tests	52.1231	7,150	11,928	11,375	11,375	11,375
Equipment testing	52.1340	6,944	11,198	11,819	11,819	11,819
Copier maintenance	52.2202	618	605	700	700	700
Radio maintenance	52.2204	4,187	4,295	3,777	3,777	3,777
Generator maintenance	52.2207	2,572	6,000	6,000	6,000	6,000
Small equipment repairs	52.2216	134	1,092	706	706	706
Building repairs	52.2221	1,402	5,160	3,400	1,000	1,000
Vehicle repairs	52.2223	13,441	9,468	14,654	13,000	13,000
Property/Liability insurance	52.3110	7,014	7,154	7,154	7,154	7,154
Telephone	52.3210	7,252	7,080	15,378	15,378	15,378

Fire Department Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Postage	52.3220	534	540	500	500	500
Advertising	52.3300	0	150	50	50	50
Printing and binding	52.3400	329	150	0	0	0
Travel	52.3500	2,725	6,212	6,548	6,548	6,548
Dues and fees	52.3600	1,414	850	850	850	850
Professional subscriptions	52.3610	903	975	1,256	1,256	1,256
Education and training	52.3700	4,649	6,025	6,175	6,175	6,175
		61,268	**78,882**	**90,342**	**86,288**	**86,288**
Supplies						
Office supplies	53.1110	637	1,428	1,428	1,428	1,428
Computer supplies	53.1120	415	1,024	1,024	800	800
Copier supplies	53.1130	285	370	360	360	360
Miscellaneous supplies	53.1140	3,354	4,448	4,442	3,500	3,500
Fire prevention supplies	53.1173	811	3,179	1,981	1,981	1,981
Water/sewerage	53.1210	4,327	3,993	4,095	4,095	4,095
Electricity	53.1230	22,696	25,500	25,800	25,800	25,800
Bottled gas	53.1240	0	0	117	117	117
Gasoline	53.1270	34,377	33,250	34,850	34,850	34,850
Books and periodicals	53.1400	628	1,968	1,968	1,968	1,968
Small equipment	53.1600	18,666	20,066	16,815	16,815	16,815
Small equipment supplies	53.1601	3,762	3,500	3,885	3,885	3,885
Small equipment - computers & software	53.1610	1,834	6,977	5,928	5,928	5,928
Small equipment - furniture	53.1620	752	720	720	720	720
Other supplies	53.1700	2,823	2,726	2,726	2,726	2,726

Fire Department Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Safety supplies	53.1701	8,960	13,951	12,953	12,953	12,953
Uniforms & replacements	53.1702	5,745	10,310	9,300	9,300	9,300
Building repair supplies	53.1721	2,478	2,764	2,191	2,191	2,191
Vehicle repair supplies	53.1723	5,825	5,989	9,260	9,260	9,260
		118,375	**142,163**	**139,843**	**138,677**	**138,677**
Debt Service						
Capital Lease - Principal - Aerial & pumper trks	58.1200	9,103	0	0	0	0
Capital Lease - Principal -Vehicles	58.1206	1,648	0	0	0	0
Capital Lease - Interest - Aerial & pumper trks	58.2200	88	0	0	0	0
Capital Lease - Interest - Vehicles	58.2206	17	0	0	0	0
		10,856	**0**	**0**	**0**	**0**
Total Expenditures		**1,585,292**	**1,652,964**	**1,741,456**	**1,509,571**	**1,639,081**

Fire Department Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	849,761
51.1300	Overtime	$	99,073
	Training, meetings, coverage of unfilled positions		
51.2105	Group Health/Dental	$	252,280
51.2107	Health Clinic	$	11,342
51.2110	Group Life Insurance	$	3,042
51.2115	Group Life Insurance - *Volunteer Firefighters*	$	1,196
51.2155	Disability - *Volunteer Firefighters*	$	1,000
51.2200	FICA contributions (employer)	$	72,586
	Salaries and wages x 7.65%		
51.2400	Retirement - Employer contribution	$	54,453
51.2700	Workers' Compensation	$	69,033
51.2910	Employee awards & picnic	$	350
	Volunteer awards		

Fire Department Expenditure Descriptions

Account #			Amount
	Purchased/Contracted Services		
52.1231	Annual & Pre-employment Physicals/Tests	$	11,375
	Physicals, Hepatitis vaccinations, blood work, treadmill/EKG		
	Tetanus, drug testing, PFT, CBC, PSA, hearing test, chest X-rays		
52.1340	Equipment testing	$	11,819
	Breathing Air Testing		
	Fire Extinguisher Servicing		
	Ladder, Hose & Pump Testing		
	Recalibration of Hazardous Materials equipment		
52.2202	Copier maintenance	$	700
52.2204	Radio maintenance	$	3,777
52.2207	Generator maintenance	$	6,000
52.2216	Small equipment repairs	$	706
	Small Engine repair parts, BA parts		
52.2221	Building repairs	$	1,000
52.2223	Vehicle repairs	$	13,000
	Engine maintenance, pump service, volunteer vehicle, tires		
52.3110	Property/Liability insurance	$	7,154

Fire Department Expenditure Descriptions

Account #			Amount
52.3210	Telephone	$	15,378
	VOIP, Includes long distance, cellular, and internet service		
52.3220	Postage	$	500
52.3300	Advertising	$	50
	Job postings and Fire Prevention ads		
52.3500	Travel	$	6,548
	GA Fire Chief's Executive Development		
	GA Public Safety Training Center		
	GA Fire Safety Symposium - (Inspectors, Educators, Haz Mat Training)		
	Arson Seminar		
	Ga Mutual Aid Meetings		
52.3600	Dues and fees	$	850
	National Fire Protection Association		
	International Association of Fire Chiefs		
	GA Association of Fire Chiefs		
52.3610	Professional subscriptions	$	1,256
	NFPA Code Subscription (cost increase from last year)		
	Fire House Tech Support		
52.3700	Education and training	$	6,175

Fire Department Expenditure Descriptions

Account #			Amount
	On-site training		
	Supplies		
53.1110	Office supplies	$	1,428
53.1120	Computer supplies	$	800
53.1130	Copier supplies	$	360
53.1140	Miscellaneous supplies	$	3,500
	Cleaning Supplies, Paper Products		
53.1173	Fire prevention supplies	$	1,981
53.1210	Water/Sewerage	$	4,095
53.1230	Electricity	$	25,800
53.1240	Bottled gas	$	117
53.1270	Gasoline	$	34,850
	Fuel for three engines, two aerials, two support vehicles, two Chief Vehicles		
53.1400	Books and periodicals	$	1,968
	National Fire Protection Association Standards		

Fire Department Expenditure Descriptions

Account #			Amount
	Standard Building and Fire Codes		
	International Fire Service Training Association		
53.1600	Small equipment	$	16,815
	Misc. small equipment		
	Hose/nozzle and appliances, ropes		
	Haz Mat equipment, non-sparking tools, gas detectors, suits		
	GEMA DHS Haz Mat Grant = $7,500		
53.1601	Small equipment supplies	$	3,885
	Saw Blades, Misc.		
53.1610	Small equipment - computers & software	$	5,928
	2 Desk Top workstation computers, Laptop replacement		
	FireHouse & Fieldsoft Management Programs		
53.1620	Small equipment - furniture	$	720
	Kitchen Table for Station 2 (Dandy Street)		
53.1700	Other supplies	$	2,726
	Class A and B Foam, and a Storage Container		
53.1701	Safety supplies	$	12,953
	Nomex hoods, gloves, goggles, latex gloves, vests, boots		
	Turn Out gear, Medical supplies		

Fire Department Expenditure Descriptions

Account #			Amount
53.1702	Uniforms and replacements	$	9,300
	Shirts, pants, shoes, etc		
53.1721	Building repair supplies	$	2,191
	Step ladders, paint brushes, scrapers, paint		
53.1723	Vehicle repair supplies	$	9,260
	Total	**$**	**1,639,081**

Public Works Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	588,760	577,894	577,747	577,747	589,747
Overtime	51.1300	17,528	25,000	20,000	20,000	20,000
Group Health/Dental	51.2105	168,434	226,803	253,989	253,989	253,989
Health Clinic	51.2107	3,000	5,228	6,538	13,730	13,730
Group Life Insurance	51.2110	2,768	2,907	2,844	2,844	2,844
FICA contributions (employer)	51.2200	42,724	46,122	45,728	45,728	46,646
Retirement contribution (employer)	51.2400	22,103	32,409	33,942	33,942	33,942
Unemployment insurance	51.2600	53,214	7,920	0	0	0
Workers' Compensation	51.2700	39,866	47,082	75,147	51,297	51,297
		938,397	**971,365**	**1,015,935**	**999,277**	**1,012,195**
Purchased/Contracted Services						
Employment physicals & tests	52.1231	100	250	250	250	250
Computer maintenance	52.2201	4,200	4,314	5,137	5,137	5,137
Copier maintenance	52.2202	1,066	1,000	1,400	1,400	1,400
Radio maintenance	52.2204	471	500	500	500	500
Alarm system maintenance	52.2205	200	240	240	240	240
Fuel system maintenance	52.2208	0	500	500	500	500
Vehicle repairs	52.2223	7,565	4,000	4,000	4,000	4,000
Rental of equipment and vehicles	52.2320	2,426	1,000	1,000	1,000	1,000
Telephone	52.3210	11,000	12,250	12,250	12,250	12,250
Postage	52.3220	111	250	250	250	250
Advertising	52.3300	451	600	500	500	500
Printing and binding	52.3400	42	200	100	100	100

Public Works Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Travel	52.3500	56	700	1,500	1,500	1,500
Dues and fees	52.3600	666	611	1,205	1,205	1,205
Education and training	52.3700	342	1,100	2,000	2,000	2,000
		28,696	**27,515**	**30,832**	**30,832**	**30,832**
Supplies						
Office supplies	53.1110	1,223	1,500	1,250	1,250	1,250
Computer supplies	53.1120	1,022	1,500	1,000	1,000	1,000
Copier supplies	53.1130	118	600	150	150	150
Miscellaneous supplies	53.1140	5,660	6,000	6,000	6,000	6,000
Gasoline	53.1270	86,025	117,000	104,250	97,500	97,500
Small equipment	53.1600	12,714	11,000	11,000	11,000	11,000
Small equipment supplies	53.1601	6,286	7,000	7,000	7,000	7,000
Small equipment - computers & software	53.1610	2,000	700	7,200	2,834	2,834
Safety supplies	53.1701	2,720	5,000	5,000	5,000	5,000
Uniforms & replacements	53.1702	10,295	10,000	10,000	10,000	10,000
Vehicle repair supplies	53.1723	41,027	40,000	40,000	40,000	40,000
		169,090	**200,300**	**192,850**	**181,734**	**181,734**
Capital Outlays						
Equipment	54.2500	20,187	0	8,500	8,500	8,500
		20,187	**0**	**8,500**	**8,500**	**8,500**

Public Works Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Debt Service						
Capital Lease - Principal - Vehicles/Equipment	58.1209	60,329	0	0	0	0
Capital Lease - Interest - Vehicles/Equipment	58.2209	512	0	0	0	0
		60,841	**0**	**0**	**0**	**0**
Total Expenditures		**1,217,211**	**1,199,180**	**1,248,117**	**1,220,343**	**1,233,261**

Public Works Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	589,747
	Current Full-time employees		
	Two Part-time mowers $12,000		
51.1300	Overtime	$	20,000
51.2105	Group Health/Dental	$	253,989
51.2107	Health Clinic	$	13,730
51.2110	Group Life Insurance	$	2,844
51.2200	FICA contributions (employer)	$	46,646
	Salaries and overtime x 7.65%		
51.2400	Retirement contributions (employer)	$	33,942
51.2700	Workers' Compensation	$	51,297
	Purchased/Contracted Services		
52.1231	Employment physicals & tests	$	250
52.2201	Computer maintenance	$	5,137
	Cartegraph, GIS, MODIS, and Time Clock Plus		

Public Works Expenditure Descriptions

Account #			Amount
52.2202	Copier maintenance	$	1,400
52.2204	Radio maintenance	$	500
	33% of repeater & radio repairs & general repairs		
52.2205	Alarm system maintenance	$	240
	(public works facility)		
52.2208	Fuel system maintenance	$	500
	Gasboy system		
52.2223	Vehicle repairs	$	4,000
	Transmission repairs		
	Unpredicted (heavy equipment repairs)		
	Parts washer service		
	Rebuild motor		
52.2320	Rental of equipment and vehicles	$	1,000
52.3210	Telephone	$	12,250
	Telephone service (includes cell phones)		
	DSL 40%, CodeRed Agreement		
52.3220	Postage	$	250
52.3300	Advertising	$	500

Public Works Expenditure Descriptions

Account #			Amount
52.3400	Printing and binding	$	100
52.3500	Travel	$	1,500
52.3600	Dues & fees	$	1,205
	American Public Works Association Dues ($246)		
	National Safety Council ($365)		
	TASC and COBRA membership dues		
52.3700	Education and training	$	2,000
	Supplies		
53.1110	Office supplies	$	1,250
53.1120	Computer supplies	$	1,000
53.1130	Copier supplies	$	150
53.1140	Miscellaneous supplies	$	6,000
	Paper products, shovels, rain coats, marking paint, fasteners,		
	paint brushes, flagging tape, bug sprays, weed killers, etc.		
53.1270	Gasoline	$	97,500
	Regular Unleaded @ $3.50/gallon		
	Diesel @ $3.75/gallon		

Public Works Expenditure Descriptions

Account #			Amount
53.1600	Small equipment	$	11,000
	Misc. small hand tools, screw drivers, drills, sockets, etc.		
	Commercial weed eaters		
	Commercial edger's		
	Back-pack blowers		
	Chainsaws/pole saw		
	Cordless drills		
	Mobile radios		
	Portable radios		
	Commercial push mower		
	3" 8 h.p. trash pumps		
	Misc. unpredicted		
53.1601	Small equipment supplies	$	7,000
	Blades, weed eater string, batteries, etc		
53.1610	Small equipment - computers & software	$	2,834
	Replace one computer ($700)		
	Fleet Maintenance Software Split w/ Water/Sewer/Solid Waste		
53.1701	Safety supplies	$	5,000
	Safety glasses, gloves, vests, ear plugs, etc.		
	Hi-Vis Apparel (Per federal regulations)		
53.1702	Uniforms and replacements	$	10,000

Public Works Expenditure Descriptions

Account #			Amount
	23 employees		
	$50.00 per employee per year (steel-toed shoes)		
	Shop towels, mats, fender covers, jackets, enviro/energy charges		
	prep charges & annual contract inc		
53.1723	Vehicle repair supplies	$	40,000
	Vehicles and equipment		
	Routine maintenance including oil changes		
	Misc. motor replacements		
	Paint & body supplies		
	Shop supplies		
	Blades for bush hog mowers		
	Blades for motor grader & loaders		
	General hydraulic repairs to mowers & equipment		
	Tires		
	Street Sweeper brooms		
	Capital Outlays		
54.25	Equipment	$	8,500
	Zero turn mower		
	Total	**$**	**1,233,261**

Highways and Streets

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Supplies						
Street lighting	53.1231	315,254	315,000	315,000	315,000	315,000
Road paving and drainage supplies	53.1724	0	0	0	0	0
		315,254	**315,000**	**315,000**	**315,000**	**315,000**
Total Expenditures		**315,254**	**315,000**	**315,000**	**315,000**	**315,000**

Highways and Streets Expenditure Descriptions

Account #			Amount
	Supplies		
53.1231	Street Lighting	$	315,000
	Georgia Power - street lights		
	Waterfront Park lighting (not metered)		
	Osborne median lights		
	REA Electric		
	Traffic signals		
	New installations		
	Total	**$**	**315,000**

Cemetery Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Recommended	Mayor & Council Approved
Salaries, Wages and Employee Benefits	**Account #**	**FY2012**	**FY2013**	**FY2014**	**FY2014**	**FY2014**
Regular Employees	51.1100	0	34,089	34,089	34,089	34,089
Overtime	51.1300	0	0	529	529	529
Group Health/Dental	51.2105	0	12,763	18,432	18,432	18,432
Health Clinic	51.2107	0	228	285	597	597
Group Life Insurance	51.2110	0	117	117	117	117
FICA Contributions (Employer)	51.2200	0	2,608	2,608	2,608	2,608
Retirement Contribution (Employer)	51.2400	0	2,264	2,264	2,264	2,264
Workers' Compensation	51.2700	0	1,314	1,053	1,053	1,053
		0	**53,383**	**59,377**	**59,689**	**59,689**
Purchased/Contracted Services						
Computer maintenance	52.2201	275	275	325	325	325
Small equipment repairs	52.2216	0	500	500	500	500
Vehicle repairs	52.2223	0	500	500	500	500
Postage	52.3220	340	300	250	250	250
Travel	52.3500	0	800	800	800	800
Dues & fees	52.3600	744	1,150	1,075	1,073	1,073
Education And training	52.3700	0	200	200	200	200
Contract labor	52.3850	0	5,000	5,000	5,000	5,000
		1,359	**8,725**	**8,650**	**8,648**	**8,648**
Supplies						
Miscellaneous supplies	53.1140	202	350	350	350	350
Water/Sewerage	53.1210	1,010	900	500	500	500
Electricity	53.1230	373	300	325	325	325
Gasoline	53.1270	0	1,500	1,500	1,500	1,500

Cemetery Expenditures

Small equipment	53.1600	0	6,000	2,000	1,000	1,000
Small equipment supplies	53.1601	183	200	200	200	200
Cemetery work supplies	53.1704	236	100	100	100	100
Vehicle repair supplies	53.1723	0	200	200	200	200
		2,004	**9,550**	**5,175**	**4,175**	**4,175**

Operating Transfers

Operating transfer out - Cemetery Fees	61.1000	1,908	0	0	0	0
		1,908	**0**	**0**	**0**	**0**

Total Expenditures	**5,271**	**71,658**	**73,202**	**72,512**	**72,512**

Cemetery Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular Employees	$	34,089
	1 Full Time Cemetery employee - $22,610		
	1 Building employee - 10% of salary - $3669		
	1 Planning employee - 5% of salary - $1653		
	1 Planning employee - 10% of salary - $6157		
51.1300	Overtime	$	529
51.2105	Group Health/Dental	$	18,432
51.2107	Health Clinic	$	597
51.2110	Group Life insurance	$	117
51.2200	FICA contributions (employer)	$	2,608
51.2400	Retirement - Employer Contribution	$	2,264
51.2700	Workers' Compensation	$	1,053
	Purchased/Contracted Services		
52.2201	Computer Maintenance	$	325
	Tyler Technologies - share of Finance Computer Maintenance		
52.2216	Small Equipment Repairs	$	500

Cemetery Expenditure Descriptions

	Allowance for Unknown Need for Repair of Old Mower		
52.2223	Vehicle Repairs	$	500
	Vehicle Repair Allowance for Cemetery Vehicle		
52.3220	Postage	$	250
	Based on 58.33% of 2013 Budget ($42.55 Spent as of 01/31/2013)		
52.3500	Travel	$	800
	GA Municipal Cemetery Association Training		
52.3600	Dues & Fees	$	1,073
	Recording Cemetery Deeds - $850.00		
	GA Municipal Cemetery Association - $150.00		
	TASC - Administrative Fee for Flexible Spending Accounts - $60.00		
	COBRA - $13.00		
52.3700	Education and Training	$	200
	GA Municipal Cemetery Association Training		
52.3850	Contract Labor	$	5,000
	Miscellaneous Cemetery Repairs - $5000 (Cemetery Walls/Slabs/Monuments)		
	Supplies		
53.1140	Miscellaneous Supplies	$	350
	Uniform Allowance- $350		

Cemetery Expenditure Descriptions

53.1210	Water/Sewerage	$	500
	Cemetery Office; public hose bibs (based on 58.33% of 2013 Budget - $213.08)		
53.1230	Electricity	$	325
	Based on 58.33% of 2013 Budget - $176.88		
53.1270	Gasoline	$	1,500
	For Cemetery Vehicle & Lawn Mower		
53.1600	Small Equipment	$	1,000
	Leaf Blowers, Trimmers, Chain Saws, Etc.		
53.1601	Small Equipment Supplies	$	200
	Parts for Mower and Other Cemetery Equipment		
53.1704	Cemetery Work Supplies	$	100
	Rakes, Tool Replacements, Trash Bags, Misc.		
53.1723	Vehicle Repair Supplies	$	200
	Vehicle Repair Allowance for Cemetery Vehicle		
	Total	**$**	**72,512**

Senior Center Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	53,397	53,500	54,104	54,104	54,104
Overtime	51.1300	781	830	900	900	900
Group Health/Dental Ins	51.2105	9,390	13,062	15,091	15,091	15,091
Health Clinic	51.2107	66	228	285	597	597
Group Life Insurance	51.2110	111	117	117	117	117
FICA contributions (employer)	51.2200	3,827	4,154	4,208	4,208	4,208
Retirement -Contribution Employer	51.2400	1,184	2,072	2,072	2,072	2,072
Workers' Compensation	51.2700	92	1,833	106	106	106
		68,848	**75,796**	**76,883**	**77,195**	**77,195**
Purchased/Contracted Services						
Alarm system maintenance	52.2205	344	400	400	400	400
Vehicle repairs	52.2223	1,487	1,000	1,000	1,000	1,000
Property/Liability insurance	52.3110	633	696	696	696	696
Telephone	52.3210	1,436	1,472	1,472	1,472	1,472
Advertising	52.3300	130	300	300	300	300
Travel	52.3500	0	200	200	200	200
Education and training	52.3700	0	500	300	300	300
		4,030	**4,568**	**4,368**	**4,368**	**4,368**
Supplies						
Computer supplies	53.1120	241	150	250	250	250
Copier supplies	53.1130	34	50	50	50	50
Miscellaneous supplies	53.1140	3,325	1,750	1,750	1,750	1,750
Water/sewerage	53.1210	769	500	950	950	950

Senior Center Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Electricity	53.1230	5,719	5,000	5,900	5,900	5,900
Gasoline	53.1270	3,148	3,906	3,900	3,900	3,900
Food	53.1300	22,119	25,000	25,000	25,000	25,000
Small equipment	53.1600	8,258	500	500	500	500
		43,613	**36,856**	**38,300**	**38,300**	**38,300**
Debt Service						
Capital Lease - Principal	58.1201	2,307	0	0	0	0
Capital Lease - Interest	58.2201	24	0	0	0	0
		2,331	**0**	**0**	**0**	**0**
Total Expenditures		**118,822**	**117,220**	**119,551**	**119,863**	**119,863**

Senior Center Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	54,104
	1 full time / 3 Part-time		
51.1300	Overtime	$	900
51.2105	Group Health/Dental	$	15,091
51.2107	Health Clinic	$	597
51.2110	Group Life Insurance	$	117
51.2200	FICA contributions (employer)	$	4,208
	Salaries and overtime x 7.65%		
51.2400	Retirement contributions (employer)	$	2,072
51.2700	Workers' Compensation	$	106
	Purchased/Contracted Services		
52.2205	Alarm system maintenance	$	400
	IDS		
52.2223	Vehicle repairs	$	1,000
	tires, oil changes, front end alignment		

Senior Center Expenditure Descriptions

Account #			Amount
52.3110	Property/Liability Insurance	$	696
52.3210	Telephone	$	1,472
52.3300	Advertising	$	300
52.3500	Travel	$	200
52.3700	Education and training	$	300
	Supplies		
53.1120	Computer supplies	$	250
53.1130	Copier supplies	$	50
53.1140	Miscellaneous supplies	$	1,750
53.1210	Water/Sewerage	$	950
53.1230	Electricity	$	5,900
53.1270	Gasoline	$	3,900

Senior Center Expenditure Descriptions

Account #			Amount
53.1300	Food	$	25,000
53.1600	Small equipment *food warmers/carriers*	$	500
	Total	**$**	**119,863**

Parks Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Purchased/Contracted Services						
Building repairs	52.2221	0	300	300	300	300
Rental of equipment and vehicles	52.2320	1,095	1,000	1,000	1,000	1,000
Lab analysis fees	52.3650	0	20	20	20	20
		1,095	**1,320**	**1,320**	**1,320**	**1,320**
Supplies						
Water/sewerage	53.1210	8,096	7,000	7,000	7,000	7,000
Electricity	53.1230	16,014	15,000	15,000	15,000	15,000
Christmas equipment & supplies	53.1703	5,792	10,000	10,000	10,000	10,000
Public grounds maintenance supplies	53.1705	7,037	8,000	8,000	8,000	8,000
Building repair supplies	53.1721	4,100	6,000	6,000	6,000	6,000
		41,039	**46,000**	**46,000**	**46,000**	**46,000**
Capital Outlay						
Site Improvements	54.1200	1,064	0	0	0	0
		1,064	**0**	**0**	**0**	**0**
Total Expenditures		**43,198**	**47,320**	**47,320**	**47,320**	**47,320**

Parks Expenditure Descriptions

Account #			Amount
	Purchased/Contracted Services		
52.2221	Building repairs	$	300
	Waterfront Park (fountain, floating dock,		
	fishing pier, bait shop) pavilion, marshwalk, boatramps		
52.2320	Equipment Rental		1,000
	Port-a-potties Meeting Street		
52.3650	Lab analysis fees	$	20
	Soil samples		
	Supplies		
53.1210	Water/Sewerage	$	7,000
	Waterfront Park, Pavilion, Medians, Meeting St. Boat Ramp, Marshwalk		
53.1230	Electricity	$	15,000
	Christmas lights (pole mount)		
	Pavilion		
	Waterfront park		
	Marshwalk		
	Meeting St. boat ramp		
53.1703	Christmas equipment & supplies	$	10,000
	Christmas Lights and accessories		
	Misc. tape, wire ties, cords, etc.		
	Additional wreaths and candle scrolls		

Parks Expenditure Descriptions

Account #			Amount
53.1705	Public grounds maintenance supplies	$	8,000
	Fertilizers, grass seed, blades, weed eater string, flowers, shrubs, sprinkler heads, etc.		
53.1721	Building repair supplies	$	6,000
	Waterfront park, pavilion, boat ramps, median benches, marshwalk, etc.		
	Maintenance to floating docks		
	Total	**$**	**47,320**

Library Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	175,966	179,576	177,874	177,874	177,874
Overtime	51.1300	105	0	0	0	0
Group Health/Dental	51.2105	31,249	29,544	25,915	25,915	25,915
Health Clinic	51.2107	152	910	1,137	2,388	2,388
Group Life Insurance	51.2110	518	468	468	468	468
FICA contributions (employer)	51.2200	12,693	13,738	13,608	13,608	13,608
Retirement - contribution (employer)	51.2400	6,742	10,025	10,025	10,025	10,025
Workers' Compensation	51.2700	572	405	527	527	527
		227,997	**234,666**	**229,554**	**230,805**	**230,805**
Purchased/Contracted Services						
Computer maintenance	52.2201	1,667	1,953	1,953	1,500	1,500
Copier maintenance	52.2202	840	786	786	786	786
Alarm system maintenance	52.2205	945	900	900	900	900
Building repairs	52.2221	494	500	500	500	500
Telephone	52.3210	5,337	4,004	4,004	5,350	5,350
Postage	52.3220	43	2,145	2,145	2,145	2,145
Travel	52.3500	0	100	100	100	100
Dues and fees	52.3600	0	0	0	49	49
		9,326	**10,388**	**10,388**	**11,330**	**11,330**
Supplies						
Office supplies	53.1110	371	770	770	770	770
Computer supplies	53.1120	451	1,136	1,136	750	750
Copier supplies	53.1130	266	266	266	266	266

Library Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Miscellaneous supplies	53.1140	4,830	3,430	3,430	3,430	3,430
Library unique supplies	53.1145	2,642	2,525	2,525	2,525	2,525
Water/sewerage	53.1210	792	786	786	786	786
Electricity	53.1230	19,315	22,500	22,500	21,500	21,500
Books and periodicals	53.1400	29,083	23,155	23,155	23,155	23,155
Small equipment	53.1600	101	0	0	0	0
Building repairs supplies	53.1721	2,439	233	233	233	233
		60,290	**54,801**	**54,801**	**53,415**	**53,415**
Total Expenditures		**297,613**	**299,855**	**294,743**	**295,550**	**295,550**

Library Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	177,874
	Regular salaries + sell of leave (decreased due to excess bank exhausted)		
51.2105	Group Health/Dental	$	25,915
	Gorbutt went from family to single		
51.2107	Health Clinic	$	2,388
51.2110	Group Life Insurance	$	468
51.2200	FICA contributions (employer)	$	13,608
	Salaries & wages x 7.65%		
51.2400	Retirement Contribution (employer)	$	10,025
51.2700	Workers' Compensation	$	527
	Purchased/Contracted Services		
52.2201	Computer maintenance	$	1,500
52.2202	Copier maintenance	$	786
52.2205	Alarm system maintenance	$	900

Library Expenditure Descriptions

Account #			Amount
52.2221	Building repairs	$	500
52.3210	Telephone	$	5,350
52.3220	Postage	$	2,145
52.3500	Travel	$	100
52.3600	Dues and fees	$	49
	Supplies		
53.1110	Office supplies	$	770
	Typing ribbon, pens, pencils, paper products, fasteners, labels, filing materials, markers, etc.		
53.1120	Computer supplies	$	750
	Printers, mice, monitors, paper, ink, toner, etc.		
53.1130	Copier supplies	$	266
	Paper, toner, etc.		
53.1140	Miscellaneous supplies	$	3,430
	Drinking water, cleaning products, etc.		
53.1145	Library unique supplies	$	2,525
	Book covering materials, book tape, security strips		

Library Expenditure Descriptions

Account #			Amount
	book bags, craft supplies, materials for children's programs, decorations		
53.1210	Water/Sewerage	$	786
53.1230	Electricity	$	21,500
53.1400	Books and periodicals	$	23,155
	Books, subscriptions, audio books, videos, reference materials		
53.1721	Building repairs supplies	$	233
	Building maintenance		
	Total	**$**	**295,550**

Building Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	59,590	64,888	70,342	70,342	70,342
Overtime	51.1300	423	0	529	0	0
Group Health/Dental	51.2105	11,797	18,655	21,241	21,241	21,241
Health Clinic	51.2107	261	455	569	1,194	1,194
Group Life Insurance	51.2110	190	234	270	270	270
FICA contributions (employer)	51.2200	4,350	4,964	5,422	5,422	5,422
Retirement Contribution (employer)	51.2400	2,398	4,173	3,841	3,841	3,841
Workers' Compensation	51.2700	203	1,175	910	910	910
		79,212	**94,544**	**103,124**	**103,220**	**103,220**
Purchased/Contracted Services						
Computer maintenance	52.2201	2,426	2,300	2,326	2,326	2,326
Copier maintenance	52.2202	879	1,100	1,010	1,010	1,010
Alarm system maintenance	52.2205	163	195	195	195	195
Vehicle repairs	52.2223	0	100	250	250	250
Telephone	52.3210	2,215	2,500	1,644	1,645	1,645
Postage	52.3220	2	100	25	25	25
Advertising	52.3300	30	0	0	0	0
Travel	52.3500	651	1,000	800	800	800
Dues and fees	52.3600	155	270	560	560	560
Professional subscriptions	52.3610	121	200	979	979	979
Education and training	52.3700	225	500	737	737	737
Other purchased services	52.3900	12,022	15,000	0	0	0
		18,889	**23,265**	**8,526**	**8,527**	**8,527**

Building Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Supplies						
Office supplies	53.1110	154	200	152	152	152
Computer supplies	53.1120	118	400	344	344	344
Copier supplies	53.1130	253	400	325	325	325
Gasoline	53.1270	2,304	2,200	2,438	2,438	2,438
Small Equipment - computers & software	53.1610	290	0	1,100	650	650
Other supplies	53.1700	104	100	136	136	136
Vehicle repair supplies	53.1723	442	560	560	560	560
		3,665	**3,860**	**5,055**	**4,605**	**4,605**
Debt Service						
Capital Lease - Principal Building Vehicle	58.1210	494	0	0	0	0
Computer supplies	53.1120	5	0	0	0	0
		499	**0**	**0**	**0**	**0**
Total Expenditures		**102,265**	**121,669**	**116,705**	**116,352**	**116,352**

Building Expenditure Descriptions

Account #				Amount
	Salaries, Wages and Employee Benefits			
51.1100	Regular employees		$	70,342
	50% of Building & Planning Assistant	13,396		
	90% of Building Inspector	33,022		
	30% of Fire Chief	23,924		
51.2105	Group Health/Dental		$	21,241
51.2107	Health Clinic		$	1,194
51.2110	Group Life Insurance		$	270
51.2200	FICA contributions (employer)		$	5,422
	Salaries and Wages x 7.65%			
51.2400	Retirement - Employer Contribution		$	3,841
51.2700	Workers' Compensation		$	910
	Purchased/Contracted Services			
52.2201	Computer maintenance		$	2,326
	Fixed annual amount for Shell program (scanning) $1300			
	Fixed annual fee for Incode (software maintenance)$893			
	Allowance for computer repairs - $133			
52.2202	Copier maintenance		$	1,010
	Fixed annual maintenance fee of $594 for KIP (large format copier)			

Building Expenditure Descriptions

Account #				Amount
	Fixed annual maintenance fee for Bizhub copier-Herrin -$150.00			
	Allowance for repairs to copier - $266			
52.2205	Alarm system maintenance		$	195
	Annual fee for IDS Alarm Services			
52.2223	Vehicle repairs		$	250
	Allowance for two vehicles over 90,000 miles -			
52.3210	Telephone		$	1,645
	2 VOIP Lines 40.31 each per month (80.62)	1,315		
	Internet 6.13 per month			
	Auto Attendent 2.39 per month			
	Local Service Detail 17.94 per month			
	Fax Module 2.50 per month			
	Cellular Service - Phone 27.46 per month	330		
	Cell card for field use -			
52.3220	Postage		$	25
52.3500	Travel		$	800
	BOAG Conference - For CBO required training- $600			
	Training update seminars 3 quarterly one events - $200			
52.3600	Dues and fees		$	560

Building Expenditure Descriptions

Account #				Amount
	Annual ICC Membership dues- $125	125		
	Annual Coastal GA Inspectors Association dues - $20 x2	40		
	Camden County Home Builders Association - $250	250		
	TASC 60.00 per year per employee (x2)	120		
	Cobra Admin	25		
52.3610	Professional subscriptions		$	979
	ICC Complete Code and Commentary Collection- $799.00	799		
	*MISC other Codes - $30*6 =180.00*	180		
52.3700	Education and training		$	737
	Required for CBO renewal x2	500		
	On line trainging ICC Courses 79.00 each x 3	237		
	Supplies			
53.1110	Office supplies		$	152
	Pens/markers/file folders/manila folders/envelopes, etc.			
53.1120	Computer supplies		$	344
	Ink cartridges - 2 @ 86.00 (172.00)			
	Ink cartridges - 4 @ 43.00 (172.00)			
53.1130	Copier supplies		$	325
	3 cases of copy paper - $40ea			
	1 box of 2 rolls for KIP copier - $70.75			

Building Expenditure Descriptions

Account #				Amount
	1 ink cartridge for KIP (1/2 charged to Building of $89)			
	1/2 case of legal paper - $18			
	1/2 case of 11"x17" paper - $26.50			
53.1270	Gasoline		$	2,438
	Based on anticipated Consumption of 750 gallons for 2013 Budget@ 3.25 gallon			
53.1610	Small Equipment - Computers & Software		$	650
	Replacement Desk Top for Building Offical	650		
53.1700	Other supplies		$	136
	Misc. Hand Tools - $40			
	Step Ladder - $60			
	Culligan Water - $36			
53.1723	Vehicle repair supplies		$	560
	Four tires @ $90 Each - $360.00			
	Allowance for two older vehicles (90,000 + Miles Each) - $200			
		Total	**$**	**116,352**

Planning and Zoning Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	107,002	82,371	101,477	101,477	101,477
Overtime	51.1300	95	0	0	0	0
Group Health/Dental	51.2105	18,781	26,123	31,004	31,004	31,004
Health Clinic	51.2107	261	455	569	1,194	1,194
Group Life Insurance	51.2110	222	234	234	234	234
FICA contributions (employer)	51.2200	7,499	6,302	7,763	7,763	7,763
Retirement Contribution (employer)	51.2400	4,803	4,983	5,504	5,504	5,504
Workers' Compensation	51.2700	(1,624)	164	422	422	422
		137,039	**120,632**	**146,973**	**147,598**	**147,598**
Purchased/Contracted Services						
Engineers & Consultants	52.1310	140	20,000	20,000	0	0
Computer maintenance	52.2201	1,900	2,500	2,500	2,500	2,500
Copier maintenance	52.2202	751	1,150	1,150	1,150	1,150
Alarm system maintenance	52.2205	163	195	195	195	195
Vehicle repairs	52.2223	0	400	400	400	400
Telephone	52.3210	2,295	2,250	2,250	2,250	2,250
Postage	52.3220	1,448	1,750	1,750	1,750	1,750
Advertising	52.3300	1,500	1,500	1,200	1,200	1,200
Printing and binding	52.3400	148	150	150	150	150
Travel	52.3500	0	500	500	500	500
Dues & Fees	52.3600	30	0	145	145	145
Education and training	52.3700	0	800	800	800	800
Other purchased services	52.3900	992	1,000	16,200	11,200	11,200
		9,367	**32,195**	**47,240**	**22,240**	**22,240**

Planning and Zoning Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Supplies						
Office supplies	53.1110	221	400	400	400	400
Computer supplies	53.1120	612	700	750	734	734
Copier supplies	53.1130	276	400	400	400	400
Miscellaneous supplies	53.1140	326	600	500	500	500
Gasoline	53.1270	990	1,100	1,100	1,100	1,100
Small equipment - computers & software	53.1610	397	1,400	1,400	1,400	1,400
Vehicle repair supplies	53.1723	0	560	500	500	500
		2,822	**5,160**	**5,050**	**5,034**	**5,034**
Debt Service						
Capital Lease - Principal - Vehicles	58.1210	494	0	0	0	0
Capital Lease - Interest - Vehicles	58.2210	5	0	0	0	0
		499	**0**	**0**	**0**	**0**
Total Expenditures		**149,727**	**157,987**	**199,263**	**174,872**	**174,872**

Planning and Zoning Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular Employees	$	101,477
	Building & Planning Asst. - 50% of salary		
	Planning Director - 90% of salary		
	Assistant Planner - 95% of salary		
51.2105	Group Health/Dental	$	31,004
51.2107	Health Clinic	$	1,194
51.2110	Group Life Insurance	$	234
51.2200	FICA Contributions (employer)	$	7,763
	Salaries and Wages x 7.65%		
51.2400	Retirement Contribution (employer)	$	5,504
51.2700	Workers' Compensation	$	422
	Purchased/Contracted Services		
52.2201	Computer Maintenance	$	2,500
	Fixed Annual Amount for Shell Program (Scanning) $1300		
	Fixed Annual Fee for Incode (Software Maintenance)$925		
	Allowance for Computer Repairs - $275		
52.2202	Copier Maintenance	$	1,150

Planning and Zoning Expenditure Descriptions

Account #			Amount
	Fixed Annual Maintenance fee of $594 for KIP (large format copier)		
	Estimated Maintenance Fee for Bizhub Copier-Herrin -$300- Fee Based Upon Copies Made		
	Allowance for KIP Copier Repairs or Parts - $256		
52.2205	Alarm System Maintenance	$	195
	Annual fee for IDS Alarm Services - $195		
52.2223	Vehicle Repairs	$	400
	Allowance for General Vehicle Maintenance by SMPW for Two Older Vehicles		
52.3210	Telephone	$	2,250
	Based on 58.33% of 2013 Budget - $1080.53 as of 01/31/2013		
52.3220	Postage	$	1,750
	Dilapidated Structures/Code Enforcement/Occupational Tax Renewals		
	Historic Preservation/Planning Commission/General Correspondence		
	Based on 58.33% of 2013 Budget - $852.70 as of 01/31/2013		
52.3300	Advertising	$	1,200
	Public Hearings for Dilapidated Structures/Code Enforcement/Planning Commission		
	Based on 58.33% of 2013 Budget - $400.00 as of 01/31/2013		
52.3400	Printing and Binding	$	150
	Outside Printing Estimate - $150		
52.3500	Travel	$	500

Planning and Zoning Expenditure Descriptions

Account #			Amount
	Travel for Required Training of Staff in Planning Procedures		
52.3500	Dues & Fees	$	145
	TASC - Administrative Fee for Flexibile Spending Accounts - $120		
	COBRA - $25		
52.3700	Education and Training	$	800
	Travel for Required Training of Staff in Planning Procedures		
52.3900	Other Purchased Services	$	11,200
	One-Third of the BIS Digital Recording Contract - $1200		
	Removal of Dilapidated Structures - $10,000		
	Supplies		
53.1110	Office Supplies	$	400
	Pens/markers/file folders/manila folders/envelopes, etc.		
53.1120	Computer Supplies	$	734
	Ink Cartridge - 1 @ 74.00		
	Ink Cartridges- 6 @ $60.00 ($360)		
	Ink Cartridges - 5 @ $60 ($300)		
53.1130	Copier Supplies	$	400
	3 Cases of Copy Paper - $114		
	2 Boxes of 2 Rolls for KIP Copier - $155		
	1 Ink Cartridge for KIP (1/2 Charged to Planning of $85)		

Planning and Zoning Expenditure Descriptions

Account #			Amount
	3 Reams of Legal Paper - $30		
	1 Ream of 11"x17" Paper - $16.00		
	Planning & Building pays 100% - IT and HR pays 0%		
53.1140	Miscellaneous Supplies	$	500
	Budget for (10) Property Liens @ $40 each ($400)		
53.1270	Gasoline	$	1,100
	Based on 58.33% of 2013 Budget - $495.11 as of 01/31/2013		
53.1610	Small Equipment - Computers and Software	$	1,400
	Allowance for a New Scanner - $600		
	New Computer - $800		
53.1723	Vehicle Repair Supplies	$	500
	Allowance for Two Older Vehicles - $140		
	Tires (4 @ $90) - $360		
	Total	**$**	**174,872**

Economic Development Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	81,531	81,931	81,931	81,931	81,931
Overtime	51.1300	0	100	100	100	100
Group Health/Dental	51.2105	9,416	13,062	15,022	15,022	15,022
Health Clinic	51.2107	0	228	569	1,194	1,194
Group Life Insurance	51.2110	222	234	234	234	234
FICA contributions (employer)	51.2200	5,989	6,275	6,276	6,276	6,276
Retirement Contribution (employer)	51.2400	2,179	4,237	5,743	5,743	5,743
Workers' Compensation	51.2700	169	180	211	211	211
		99,506	**106,247**	**110,086**	**110,711**	**110,711**
Purchased/Contracted Services						
Other Professional Services	52.1240	0	0	200,000	0	12,500
Copier maintenance	52.2202	88	50	50	50	50
Building repairs	52.2221	309	150	150	150	150
Property/Liability Insurance	52.3110	412	420	420	420	420
Telephone	52.3210	2,381	2,640	2,640	2,640	2,640
Postage	52.3220	441	200	400	400	400
Advertising	52.3300	1,557	30,010	2,500	2,500	2,500
Marketing	52.3310	0	0	13,000	13,000	13,000
Travel	52.3500	4,605	4,500	12,000	12,000	12,000
Dues and fees	52.3600	1,128	1,200	1,345	1,345	1,345
Education and training	52.3700	1,451	1,500	2,000	2,000	2,000
Other Purchased Services	52.3900	0	0	6,250	6,250	6,250
		12,372	**40,670**	**240,755**	**40,755**	**53,255**

Economic Development Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Supplies						
Office supplies	53.1110	967	250	250	250	250
Computer supplies	53.1120	1,203	700	700	700	700
Vehicle repair supplies	53.1123	0	200	200	200	200
Copier supplies	53.1130	298	200	200	200	200
Miscellaneous supplies	53.1140	551	1,000	1,000	1,000	1,000
Gasoline	53.1270	620	2,000	2,000	1,000	1,000
Small equipment	53.1600	540	250	250	250	250
		4,179	**4,600**	**4,600**	**3,600**	**3,600**
Total Expenditures		**116,057**	**151,517**	**355,441**	**155,066**	**167,566**

Economic Development Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	81,931
51.1300	Overtime	$	100
51.2105	Group Health/Dental	$	15,022
51.2107	Health Clinic	$	1,194
51.2110	Group Life Insurance	$	234
51.2200	FICA contributions (employer)	$	6,276
51.2400	Retirement Contribution (employer)	$	5,743
51.2700	Workers' Compensation	$	211
	Purchased/Contracted Services		
52.1240	Other Professional Services	$	12,500
52.2202	Copier maintenance	$	50
52.2221	Building repairs	$	150
52.3110	Property/Liability Insurance	$	420

Economic Development Expenditure Descriptions

Account #			Amount
52.3210	Telephone	$	2,640
52.3220	Postage	$	400
52.3300	Advertising	$	2,500
	Ads, brochures, mailers, marketing		
52.3310	Marketing	$	13,000
	Wayfinding $6,250		
52.3500	Travel	$	12,000
	Required DDA training, 3 new members, required Main Street 101, required Georgia Downtown Conference		
52.3600	Dues and fees	$	1,345
	National Main Street Association, Georgia Economic Association Georgia Downtown Association		
52.3700	Education and training	$	2,000
52.3900	Other Purchased Services	$	6,250
	Supplies		
53.1110	Office supplies	$	250
53.1120	Computer supplies	$	700

Economic Development Expenditure Descriptions

Account #			Amount
53.1123	Vehicle repair supplies	$	200
53.1130	Copier supplies	$	200
53.1140	Miscellaneous supplies *Supplies for Conferences, printing*	$	1,000
53.1270	Gasoline	$	1,000
53.1600	Small Equipment	$	250
	Total	**$**	**167,566**

Airport Expenditures

	Account #	Actual FY2012	Adotped Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Purchased/Contracted Services						
Property/Liability Insurance	52.3110	4,185	5,000	5,000	5,000	5,000
		4,185	**5,000**	**5,000**	**5,000**	**5,000**
Total Expenditures		**4,185**	**5,000**	**5,000**	**5,000**	**5,000**

Airport Expenditure Descriptions

Account #			Amount
	Purchased/Contracted Services		
52.3110	Property/Liability Insurance	$	5,000
	Total	**$**	**5,000**

Special Facilities Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular Employees	51.1100	13,891	12,700	13,909	13,909	13,909
FICA contributions (employer)	51.2200	1,076	972	1,065	1,065	1,065
Workers' compensation	51.2700	57	100	100	100	100
		15,024	**13,772**	**15,074**	**15,074**	**15,074**
Purchased/Contracted Services						
Alarm system maintenance	52.2205	370	440	360	360	360
Orange Hall restoration	52.2227	111	500	500	500	500
Submarine Museum	52.2229	414	500	500	500	500
Telephone	52.3210	354	350	350	350	350
Postage	52.3220	25	0	0	0	0
Advertising	52.3300	200	0	0	0	0
Other purchased services	52.3900	500	0	3,235	5,275	5,275
		1,974	**1,790**	**4,945**	**6,985**	**6,985**
Supplies						
Office supplies	53.1110	100	0	0	0	0
Copier supplies	53.1130	300	0	0	0	0
Miscellaneous supplies	53.1140	200	0	0	0	0
Water/sewerage	53.1210	1,274	700	600	600	600
Electricity	53.1230	7,675	9,000	8,000	8,000	8,000
Orange Hall restoration supplies	53.1727	319	250	250	250	250
Submarine Museum supplies	53.1729	0	250	250	250	250
		9,868	**10,200**	**9,100**	**9,100**	**9,100**
Total Expenditures		**26,866**	**25,762**	**29,119**	**31,159**	**31,159**

Special Facilities Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	13,909
51.2200	FICA contributions (employer)	$	1,065
51.2700	Workers' Compensation	$	100
	Purchased/Contracted Services		
52.2205	Alarm system maintenance	$	360
52.2227	Orange Hall restoration	$	500
	Air conditioning, appliance repairs, termite control		
52.2229	Submarine Museum	$	500
	A/C work/Building repairs		
52.3210	Telephone	$	350
52.3900	Other Purchased Service	$	5,275
	Replacement of Alarm System, termite contract		
	Supplies		
53.1210	Water/Sewerage	$	600
	Orange Hall, Toonerville Trolley, irrigation		
53.1230	Electricity	$	8,000

Special Facilities Expenditure Descriptions

Account #			Amount
	Orange Hall & Submarine Museum		
53.1727	Orange Hall restoration supplies	$	250
	HVAC maintenance, painting, maintenance		
53.1729	Submarine Museum supplies	$	250
	Total	**$**	**31,159**

Tourism Revenues

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Review FY2014	Mayor & Council Approved FY2014
Taxes						
Hotel/Motel Tax	31.4100	104,033	127,116	115,322	115,322	115,322
		104,033	**127,116**	**115,322**	**115,322**	**115,322**
Charges for Services						
Activity Fees	34.7200	8,540	10,830	10,830	10,830	10,830
Retail Sales	34.7900	1,222	2,500	1,300	1,300	1,300
		9,762	**13,330**	**12,130**	**12,130**	**12,130**
Investment Income						
Interest Earned	36.1000	21	100	21	21	21
		21	**100**	**21**	**21**	**21**
Contributions & Donations						
Contributions From Others	37.1000	1,123	600	700	700	700
		1,123	**600**	**700**	**700**	**700**
Miscellaneous						
Miscellaneous Income	38.9010	6,209	7,000	7,400	7,400	7,400
Fund Equity	38.0001	0	0	0	0	0
		6,209	**7,000**	**7,400**	**7,400**	**7,400**
Interfund Transfers						
Operating T/F In General Fund	39.1200	7,000	7,000	7,000	7,000	7,000
Operating T/F In Multi-Grant	39.1201	0	0	0	0	0
		7,000	**7,000**	**7,000**	**7,000**	**7,000**
Total Revenues		**128,148**	**155,146**	**142,573**	**142,573**	**142,573**

Tourism Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Review FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	25,212	29,344	25,827	25,827	25,827
Overtime - Regular employees	51.1300	0	100	100	100	100
FICA contributions (employer)	51.2200	1,866	2,253	1,984	1,984	1,984
Workers Compensation	51.2700	37	225	225	225	225
		27,115	**31,922**	**28,136**	**28,136**	**28,136**
Purchased/Contracted Services						
Audit/Administration Fee	52.1210	3,600	3,600	3,600	3,600	3,600
Tram maintenance	52.2210	1,301	1,500	1,500	1,500	1,500
Rental Expense	52.2310	9,550	13,200	13,200	13,200	13,200
Liability/Board Insurance	52.3110	975	800	975	975	975
Telephone/Internet	52.3210	2,724	4,500	2,724	2,724	2,724
Postage	52.3220	1,525	1,400	1,525	1,525	1,525
Advertising/ Marketing	52.3300	22,229	21,384	15,600	15,600	15,600
Travel	52.3500	1,852	2,400	1,852	1,852	1,852
Dues and fees	52.3600	1,260	1,600	915	915	915
Education and training	52.3700	1,730	1,740	1,690	1,690	1,690
Contract Labor	52.3850	48,604	55,000	55,000	55,000	55,000
		95,350	**107,124**	**98,581**	**98,581**	**98,581**
Supplies						
Office supplies	53.1110	1,092	1,200	1,092	1,092	1,092
Miscellaneous supplies	53.1140	3,064	4,000	3,064	3,064	3,064
Water/Sewerage	53.1210	0	0	900	900	900
Electricity	53.1230	1,098	2,400	3,300	3,300	3,300

Tourism Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Review FY2014	Mayor & Council Approved FY2014
Supp/Inv for Resale	53.1500	346	1,000	500	500	500
Small equipment/ Computers, software, etc	53.1610	44	500	0	0	0
		5,644	**9,100**	**8,856**	**8,856**	**8,856**
Other Costs						
Payment to Others	57.3000	8,650	7,000	7,000	7,000	7,000
		8,650	**7,000**	**7,000**	**7,000**	**7,000**
Total Expenditures		**136,759**	**155,146**	**142,573**	**142,573**	**142,573**

Tourism Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	25,827
	Based on Actual FY2012 wages		
51.1300	Overtime	$	100
51.2200	FICA contributions (employer)	$	1,984
	Salaries and wages x 7.65%		
51.2700	Workers' Compensation	$	225
	Purchased/Contracted Services		
52.1210	Audit/Administration Fee	$	3,600
52.2210	Tram maintenance	$	1,500
52.2310	Rental Expense	$	13,200
	$1000 p/month lease thru 12/2013 - Estimating increase to $1200 for 2nd half of yr. 12000+1200		
52.3110	Liability/Board Insurance	$	975
52.3210	Telephone / Internet	$	2,724
52.3220	Postage	$	1,525
52.3300	Advertising & Marketing	$	15,600

Tourism Expenditure Descriptions

Account #			Amount
	(5yr average of county taxes looks like $15,600)		
52.3500	Travel	$	1,852
	i.e., GACVB, STS, Governors Conference, RVIC, Tourism Day at Capital		
52.3600	Due and fees	$	915
	i.e., GACVB (300), GCTA (100), Southeast Tourism Society($455), DMA (60)		
52.3700	Education and training	$	1,690
	i.e., GACVB(325); STS Marketing College(925), Governors Conference($365);RVIC($75)		
52.3850	Contract Labor	$	55,000
	Supplies		
53.1110	Office supplies	$	1,092
53.1140	Miscellaneous supplies	$	3,064
53.1230	Electricity	$	3,300
	Estimating average of $275 per month		
53.1500	Supp/Inv. For Resale	$	500
53.1210	Water/Sewage	$	900
	Estimating $75 per month		
57.3000	Payment to Others	$	7,000

Tourism Expenditure Descriptions

Account #			Amount
	Fireworks- $5,000 from City of St. Marys Budget		
	Starry Nights- $2000 provided by City of St. Marys Budget		
	Total	**$**	**142,573**

SPLOST VI and VII Revenues

SPLOST VI

Revenues	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Sales, Interest, Other Income						
SPLOST Referendum Tax	31.3200	565,399	4,831,403	3,922,000	3,922,000	3,922,000
Interest Revenue	36.1000	0	0	0	0	0
		565,399	**4,831,403**	**3,922,000**	**3,922,000**	**3,922,000**
Total Revenues		**565,399**	**4,831,403**	**3,922,000**	**3,922,000**	**3,922,000**

SPLOST VII

Revenues	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Sales, Interest, Other Income						
SPLOST Referendum Tax	31.3200	0	0	392,289	392,289	392,289
Interest Revenue	36.1000	0	0	0	0	0
		0	**0**	**392,289**	**392,289**	**392,289**
Total Revenues		**0**	**0**	**392,289**	**392,289**	**392,289**

SPLOST VI Expenditures

Expenditures	Account #	Actual FY2011	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Purchased/Contracted Services						
Professional Services: Audit	52.1211	3,029	6,000	0	0	0
		3,029	**6,000**	**0**	**0**	**0**
Road, Streets and Bridges						
Sewer infrastructure	54.1202	11,060	0	3,750,000	3,750,000	3,750,000
Drainage	54.1241	158,669	2,500,000	0	0	0
Paving/Overlaying	54.1416	267,962	1,850,403	142,000	142,000	142,000
City Buildings	54.1500	51,097	475,000	30,000	30,000	30,000
Operating T/F Out	61.1000	73,583	0	0	0	0
		562,371	**4,825,403**	**3,922,000**	**3,922,000**	**3,922,000**
Total Expenditures		**565,400**	**4,831,403**	**3,922,000**	**3,922,000**	**3,922,000**

SPLOST VI Expenditure Descriptions

Account #			Amount
	Capital Outlays		
	Sewer	$	3,750,000
	Gaine Davis Sewer Project		
	Paving/Overlaying	$	142,000
	LMIG/Misc. Road Projects		
	City Buildings	$	30,000
	Total	**$**	**3,922,000**

SPLOST VII Expenditures

Expenditures	Account #	Actual FY2011	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Road, Streets and Bridges						
Infrastructure 54220	52.2224	0	0	25,000	25,000	25,000
Equipment/Facilities 54200	54.1241	0	0	367,289	367,289	367,289
Bond Debt 54310	58.1100	0	0	0	0	0
		0	**0**	**392,289**	**392,289**	**392,289**
Total Expenditures		**0**	**0**	**392,289**	**392,289**	**392,289**

SPLOST VII Expenditure Descriptions

Account #			Amount
	Capital Outlays		
	Infrastructure	$	25,000
	Colerain Road Relocation Plan		
	Equipment/Facilities	$	367,289
	Police Cars $80,000		
	IT Server $15,000		
	IT Storage and Accessories $31,800		
	Generator Mission Trace Plant $150,000		
	Generator Repair $50,000		
	Demoliation of Weed Street Plant $30,000		
	Alarm System PPWWTP and Water System $10,489		
	Bond Debt	$	-
	Total	**$**	**392,289**

Water and Sewer Revenues

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Charges for Services						
Water Charges	34.4210	2,159,449	2,140,000	2,140,000	2,140,000	2,140,000
Transfer/Temporary Services	34.4211	46,163	45,000	45,000	45,000	45,000
Reconnection NSF Fees	34.4212	79,236	72,000	80,000	80,000	80,000
Late Fees and Penalties	34.4213	132,602	135,000	130,000	130,000	130,000
Turn On Fee	34.4214	42,455	40,000	42,500	42,500	42,500
Cap Recovery Water - Developers	34.4216	69,574	36,000	27,375	27,375	27,375
Water Charges 2	34.4217	719,826	700,000	700,000	700,000	700,000
Sewerage Charges	34.4230	2,011,713	1,966,500	1,966,500	1,966,500	1,966,500
Sewer Charges 2	34.4231	681,509	680,000	680,000	680,000	680,000
Cap Recovery Meter - Developers	34.4236	10,725	6,720	7,000	7,000	7,000
Cap Recovery Sewer - Developers	34.4256	165,090	117,000	88,875	88,875	88,875
Construction Fees	34.4263	132,222	48,000	77,500	77,500	77,500
		6,250,564	**5,986,220**	**5,984,750**	**5,984,750**	**5,984,750**
Investment Income						
Interest Revenues	36.1000	12,271	10,000	5,000	5,000	5,000
		12,271	**10,000**	**5,000**	**5,000**	**5,000**
Contributions & Donations						
Contributions Developers	37.1000	11,060	0	0	0	0
		11,060	**0**	**0**	**0**	**0**

Water and Sewer Revenues

Miscellaneous

Fund Equity	38.0001	0	406,461	230,069	255,069	255,069
Other Miscellaneous Revenues	38.9100	13,090	0	0	0	0
		13,090	**406,461**	**230,069**	**255,069**	**255,069**

Other Financing Sources

Operating Transfer In - SPLOST	39.1205	0	0	0	0	0
		0	**0**	**0**	**0**	**0**

Proceeds of Fixed Assets

Gain/Loss of Property Sale	39.2200	0	2,000	0	0	0
		0	**2,000**	**0**	**0**	**0**

Total Revenues		**6,286,985**	**6,404,681**	**6,219,819**	**6,244,819**	**6,244,819**

Sewer Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	671,421	640,367	605,881	605,881	605,881
Overtime	51.1300	22,322	27,000	27,000	27,000	27,000
Group Health/Dental	51.2105	88,785	132,355	155,599	155,599	155,599
Health Clinic	51.2107	1,051	2,046	2,559	5,373	5,373
Wellness Program	51.2108	0	500	500	500	500
Group Life Insurance	51.2110	1,646	1,512	1,586	1,586	1,586
FICA contributions (employer)	51.2200	49,352	51,054	48,416	48,416	48,416
Retirement contributions (employer)	51.2400	36,293	39,043	37,043	37,043	37,043
Unemployment	51.2600	5,229	3,960	0	0	0
Workers' compensation	51.2700	10,883	10,303	15,135	12,635	12,635
		886,982	**908,140**	**893,719**	**894,033**	**894,033**
Purchased/Contracted Services						
Audit	52.1210	7,000	7,500	7,500	7,500	7,500
Legal	52.1220	547	500	0	0	0
Employment physicals & tests	52.1231	0	1,750	1,750	1,750	1,750
Engineers & Consultants	52.1310	69,877	12,500	12,500	0	0
Collection services	52.1320	0	500	500	500	500
Utilities Protection Agency	52.1330	725	1,000	1,000	1,000	1,000
Custodial	52.2130	7,550	6,438	5,703	5,703	5,703
Computer maintenance	52.2201	12,092	8,000	8,000	8,000	8,000
Copier maintenance	52.2202	86	2,250	2,250	2,250	2,250
Radio maintenance	52.2204	367	500	500	500	500
Alarm system maintenance	52.2205	20,226	22,000	32,790	22,300	22,300
Fuel system maintenance	52.2208	0	250	250	250	250
Building repairs	52.2221	2,073	1,500	1,500	1,500	1,500
Water/Sewer plant repairs	52.2222	12,274	10,000	10,000	10,000	10,000

Sewer Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Vehicle repairs	52.2223	30,664	5,000	5,000	5,000	5,000
Lift station repairs	52.2225	82,087	75,000	85,000	85,000	85,000
Water/Sewer system repairs	52.2226	28,568	50,000	40,000	40,000	40,000
Rental of equipment and vehicles	52.2320	21	500	8,000	8,000	8,000
Property/liability insurance - Sewer share	52.3130	82,441	61,392	61,392	61,392	61,392
Public officials liability insurance - Sewer share	52.3170	7,882	6,676	6,676	6,676	6,676
Telephone	52.3210	9,117	9,000	9,000	9,000	9,000
Postage	52.3220	14,794	15,000	15,000	15,000	15,000
Advertising	52.3300	10	100	100	100	100
Printing and binding	52.3400	2,867	4,000	3,000	3,000	3,000
Travel	52.3500	0	600	600	600	600
Dues and fees	52.3610	120	0	507	507	507
Lab analysis fees	52.3650	68,200	60,000	60,000	60,000	60,000
Sludge charges	52.3670	23,895	40,000	38,100	38,100	38,100
Bank fees	52.3680	12,037	14,000	14,000	14,000	14,000
Education and training	52.3700	950	1,000	1,000	1,000	1,000
Licenses	52.3800	75	325	0	0	0
		496,545	**417,281**	**431,618**	**408,628**	**408,628**
Supplies						
Office supplies	53.1110	124	1,000	1,000	1,000	1,000
Computer supplies	53.1120	1,776	2,500	2,500	2,500	2,500
Copier supplies	53.1130	697	900	700	700	700
Miscellaneous supplies	53.1140	744	2,000	2,000	2,000	2,000
Electricity	53.1230	386,558	400,000	350,000	350,000	350,000
Gasoline	53.1270	41,697	49,725	42,500	39,750	39,750
Small equipment	53.1600	11,425	5,000	5,000	5,000	5,000
Small equipment supplies	53.1601	1,158	2,000	2,000	2,000	2,000

Sewer Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Small equipment - computers	53.1610	3,708	700	2,833	2,866	2,866
Safety supplies	53.1701	4,364	3,500	3,500	3,500	3,500
Uniforms & replacements	53.1702	3,582	4,000	4,000	4,000	4,000
Chlorine/Fluoride	53.1715	35,110	50,000	40,000	40,000	40,000
Building repair supplies	53.1721	257	250	500	500	500
Water/Sewer plant supplies	53.1722	30,370	50,000	40,000	40,000	40,000
Vehicle repair supplies	53.1723	14,814	20,000	20,000	20,000	20,000
Lift station repair supplies	53.1725	22,839	75,000	75,000	75,000	75,000
Water/Sewer system supplies	53.1726	20,054	25,000	30,000	30,000	30,000
		579,277	**691,575**	**621,533**	**618,816**	**618,816**
Capital Outlays						
Site improvements	54.1200	0	0	105,000	0	60,000
Machinery	54.2100	0	40,000	40,000	40,000	40,000
Equipment	54.2500	0	0	8,500	8,500	8,500
		0	**40,000**	**153,500**	**48,500**	**108,500**
Other Costs						
Depreciation	56.1000	2,026,864	0	0	0	0
Amortization	56.2000	20,303	0	0	0	0
Bad Debt	57.4000	27,075	0	0	0	0
Contingencies - Sewer Administration	57.9200	0	100,000	100,000	100,000	65,000
Fiscal Agent's Fees	58.3000	9,821	20,000	20,000	5,000	5,000
		2,084,063	**120,000**	**120,000**	**105,000**	**70,000**
Total Expenses		**4,046,867**	**2,176,996**	**2,220,370**	**2,074,977**	**2,099,977**

Sewer Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	605,881
	11.5 Current full-time employees		
	Public Works support		
	Administration support		
	Sale of leave		
51.1300	Overtime	$	27,000
51.2105	Group Health/Dental	$	155,599
51.2107	Health Clinic	$	5,373
51.2108	Wellness Program	$	500
51.2110	Group Life Insurance	$	1,586
51.2200	FICA contributions (employer)	$	48,416
	Salaries and overtime x 7.65%		
51.2400	Retirement contribution (employer)	$	37,043
51.2910	Workers' Compensation	$	12,635
	Purchased/Contracted Services		
52.1210	Audit	$	7,500

Sewer Expenditure Descriptions

Account #			Amount
52.1231	Employment physicals & tests	$	1,750
	Hepatitis shots		
52.1320	Collection services	$	500
52.1330	Utilities Protection Agency	$	1,000
52.2130	Custodial	$	5,703
52.2201	Computer maintenance	$	8,000
	Tyler cost, Logicon		
52.2202	Copier maintenance	$	2,250
	Utility billing		
52.2204	Radio maintenance	$	500
	Repeater & radio repairs		
52.2205	Alarm system maintenance	$	22,300
	Omni-Site monitoring		
	Point Peter WWTP alarm monitoring		
52.2208	Fuel system maintenance	$	250
52.2221	Building repairs	$	1,500

Sewer Expenditure Descriptions

Account #			Amount
	Air conditioning work, general unpredicted repairs		
52.2222	Sewer plant repairs	$	10,000
	WWTP flow meter repairs, generator repairs		
	rebuild blower, misc. unpredicted		
52.2223	Vehicle repairs	$	5,000
	Cylinder repairs (heavy equipment), motor repairs		
	Vac-Con & Thompson pump repairs, misc. shop repairs		
	(brake lathe, radiators, etc.), unpredicted equipment repairs		
52.2225	Lift station repairs	$	85,000
	Grout repairs and liners, pump repairs		
52.2226	Sewer system repairs	$	40,000
	Point repairs (I/I), Manhole coring for taps, Manhole relining		
	contract (annual repair contract I/I) Odor control $30,000		
52.2320	Rental of equipment and vehicles	$	8,000
	Crane rental for Point Peter WWTP pump repairs ($7500)		
52.3130	Property/liability insurance	$	61,392
52.3170	Public officials liability insurance	$	6,676
52.3210	Telephone	$	9,000

Sewer Expenditure Descriptions

Account #			Amount
	DSL charges, phone lines & fax lines (public works, WW plants)		
	Cell phones		
52.3220	Postage	$	15,000
52.3300	Advertising	$	100
52.3400	Printing and binding	$	3,000
52.3500	Travel	$	600
52.3610	Dues and Fees	$	507
52.3650	Lab Analysis Fees	$	60,000
	Required EPD testing, Water Shed assessment testing		
	Additional required testing		
52.3670	Sludge charges	$	38,100
52.3680	Bank Fees	$	14,000
52.3700	Education and training	$	1,000
	Includes training for operators		
	Supplies		
53.1110	Office supplies	$	1,000

Sewer Expenditure Descriptions

Account #			Amount
53.1120	Computer supplies	$	2,500
	Camera truck supplies		
53.1130	Copier supplies	$	700
53.1140	Miscellaneous supplies	$	2,000
	Paper products, rain coats, marking paint, fasteners,		
	flagging tape, batteries, bug spray, etc.		
53.1230	Electricity	$	350,000
	Includes utilities for lift stations & wastewater plants		
	Pt. Peter Plant and Scrubby Bluff Plant		
	10% PW Facility		
53.1270	Gasoline	$	39,750
	Regular Unleaded at $3.75/gallon		
	Diesel at $4.00/gallon		
53.1600	Small equipment	$	5,000
	Bush hogs for Ford & Kubota mowers		
	Hand tools, shovels, rakes, power tools, etc.		
	Weed eater, portable radio, act/oxy cutting torches		
	Mobile radio, pipe saw, misc unpredicted		
53.1601	Small equipment supplies	$	2,000

Sewer Expenditure Descriptions

Account #			Amount
	Weed eater string, pipe saw blades, baling twine, smoke, etc.		
53.1610	Small equipment - Computers & software	$	2,866
	Replace one computer and fleet software		
53.1701	Safety supplies	$	3,500
	Safety glasses, gloves, vests, tools, Hi-Vis apparel		
	Confined Space Entry Equipment		
53.1702	Uniforms and replacements	$	4,000
	11.5 employees, $50 per employee per year (steel-toe shoes)		
	Prep charges & annual contract, image fees inc, jackets		
53.1715	Chlorine	$	40,000
	Ferric Chloride, Caustic Soda, and Sodium Hypochlorite		
53.1721	Building repair supplies	$	500
	Misc. repairs to Point Peter Plant		
	Misc. unpredicted		
53.1722	Sewer plant supplies	$	40,000
	Weed killers for Pt. Peter Plant		
	Disinfectants & deodorizers		
	Laboratory supplies (glassware, chemicals, etc.)		
	Polymers for belt press		
	Fasteners, fittings, tubing, valves, etc.		

Sewer Expenditure Descriptions

Account #			Amount
	Filters for blowers, chlorinator, misc unpredicted		
53.1723	Vehicle repair supplies	$	20,000
	Vehicles & pieces of equipment		
	Unpredicted & routine maintenance		
	Tires for all equipment including loaders & backhoes		
	Impellers and seals for Vac-Con		
	Hydraulic repairs		
	Shop support: nuts & bolts, lubricants, oxygen/acetylene, etc.		
53.1725	Lift station repair supplies	$	75,000
	Wire, fasteners, conduit, hangers, SS guide rails, etc.		
	Stock for repairs, vacuum pumps, floats, starters, etc.		
	Misc. lift station fence repairs and replacements		
	Pumps under $5K , pump impellers and misc. pump parts		
	Alarm auto-dialers, Misc. unpredicted		
53.1726	Sewer system supplies	$	30,000
	Manhole repairs, grout		
	Wastewater line repairs (misc. pipe & fittings)		
	Taps to collection system		
	Manhole lids, rings, etc.		
	Pipe, fittings, repair clamps (line extensions within ordinance)		
	Misc. unpredicted		
	Capital Outlays		

Sewer Expenditure Descriptions

Account #			Amount
54.1200	Site Improvements	$	60,000
	Fence PPWWTP		
54.2100	Machinery	$	40,000
	Lift station pumps over $5K		
	Misc. unpredicted		
54.2500	Equipment	$	8,500
	Zero Turn Mower Replacement		
	Other Costs		
57.9200	Contingencies - Sewer Administration	$	65,000
58.3000	Fiscal Agent's Fee	$	5,000
	Total	**$**	**2,099,977**

Water Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	517,878	510,208	511,893	511,893	511,893
Overtime	51.1300	31,356	37,000	20,000	37,000	37,000
Group Health/Dental	51.2105	81,813	113,364	132,932	132,932	132,932
Health Clinic	51.2107	889	1,819	2,274	4,776	4,776
Wellness Program	51.2108	0	500	500	500	500
Group Life Insurance	51.2110	1,267	1,044	1,317	1,317	1,317
FICA contributions (employer)	51.2200	38,934	41,862	40,690	41,991	41,991
Retirement contributions (employer)	51.2400	28,509	31,173	30,516	31,706	31,706
Unemployment insurance	51.2600	1,595	3,960	0	0	0
Workers' compensation	51.2700	6,138	10,673	16,188	13,688	13,688
		708,379	**751,603**	**756,310**	**775,803**	**775,803**
Purchased/Contracted Services						
Audit	52.1210	7,000	7,500	7,500	7,500	7,500
Legal	52.1220	398	0	0	0	0
Employment physicals & tests	52.1231	45	100	100	100	100
Engineers & Consultants	52.1310	2,857	12,500	12,500	0	0
Collection services	52.1320	0	500	500	500	500
Utilities Protection Agency	52.1330	725	1,000	1,000	1,000	1,000
Custodial	52.2130	7,550	6,438	5,703	5,703	5,703
Computer maintenance	52.2201	11,368	8,000	8,000	8,000	8,000
Copier maintenance	52.2202	276	2,000	500	500	500
Radio maintenance	52.2204	349	400	400	400	400
Alarm System Maintenance	52.2205	0	0	5,200	5,200	5,200
Water tower maintenance	52.2206	27,422	45,000	81,702	81,702	81,702

Water Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Fuel system maintenance	52.2208	0	250	250	250	250
Building repairs	52.2221	0	250	250	250	250
Water/Sewer plant repairs	52.2222	1,541	16,000	60,000	10,000	10,000
Vehicle repairs	52.2223	1,141	1,500	1,500	1,500	1,500
Water/Sewer system repairs	52.2226	2,850	15,000	5,000	5,000	5,000
Rental of equipment and vehicles	52.2320	76	250	250	250	250
Property/liability insurance	52.3130	73,981	59,012	59,012	59,012	59,012
Public officials liability insurance	52.3170	7,882	6,676	6,676	6,676	6,676
Telephone	52.3210	3,620	4,000	4,000	4,000	4,000
Postage	52.3220	16,989	15,000	15,000	15,000	15,000
Advertising	52.3300	20	200	200	200	200
Printing and binding	52.3400	2,747	6,000	3,000	3,000	3,000
Travel	52.3500	0	2,200	2,200	2,200	2,200
Dues and fees	52.3610	493	525	756	756	756
Lab analysis fees	52.3650	15,580	16,000	20,920	20,920	20,920
Bank fees	52.3680	11,425	14,000	14,000	14,000	14,000
Education and training	52.3700	950	1,000	1,000	1,000	1,000
Licenses	52.3800	0	337	0	0	0
		197,285	**241,638**	**317,119**	**254,619**	**254,619**

Supplies

Office supplies	53.1110	417	800	500	500	500
Computer supplies	53.1120	1,302	1,500	1,500	1,500	1,500
Copier supplies	53.1130	2,335	5,000	2,500	2,500	2,500
Miscellaneous supplies	53.1140	1,055	2,000	1,500	1,500	1,500
Electricity	53.1230	73,885	75,000	75,000	75,000	75,000

Water Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Gasoline	53.1270	34,875	44,775	30,750	28,750	28,750
Small equipment	53.1600	9,117	6,000	6,000	6,000	6,000
Small equipment supplies	53.1601	1,734	2,000	4,133	2,000	2,000
Small equipment - Computers & software	53.1610	2,999	700	700	2,866	2,866
Safety supplies	53.1701	767	2,000	2,000	2,000	2,000
Uniforms & replacements	53.1702	2,671	3,000	3,000	3,000	3,000
Chlorine/Fluoride	53.1715	70,646	60,000	60,000	60,000	60,000
Building repair supplies	53.1721	0	200	200	200	200
Water/Sewer plant supplies	53.1722	3,632	5,000	5,000	5,000	5,000
Vehicle repair supplies	53.1723	11,134	12,000	12,000	12,000	12,000
Water/Sewer system supplies	53.1726	69,707	95,000	80,000	80,000	80,000
		286,276	**314,975**	**284,783**	**282,816**	**282,816**
Capital Outlays						
Machinery	54.2100	0	0	150,000	0	0
Vehicles	54.2200	0	75,000	0	0	0
Equipment	54.2500	0	0	8,500	8,500	8,500
		0	**75,000**	**158,500**	**8,500**	**8,500**
Other Costs						
Depreciation	56.1000	513,293	0	0	0	0
Bad Debt	57.4000	27,075	0	0	0	0
Contingencies - Water Administration	57.9200	0	80,000	80,000	80,000	80,000
Fiscal agent's fees	58.3000	689	3,000	3,000	3,000	3,000
		541,057	**83,000**	**83,000**	**83,000**	**83,000**
Total Expenses		**1,732,997**	**1,466,216**	**1,599,712**	**1,404,738**	**1,404,738**

Water Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	511,893
	Current full-time employees		
	Public Works support		
	Administration support		
	Sale of leave		
51.1300	Overtime	$	37,000
51.2105	Group Health/Dental	$	132,932
51.2107	Health Clinic	$	4,776
51.2108	Wellness Program	$	500
51.2110	Group Life Insurance	$	1,317
51.2200	FICA contributions (employer)	$	41,991
	Salaries and wages x 7.65%		
51.2400	Retirement contributions (employer)	$	31,706
51.2700	Workers' Compensation	$	13,688
	Purchased/Contracted Services		
52.1210	Audit	$	7,500

Water Expenditure Descriptions

Account #			Amount
52.1231	Employment physicals & tests	$	100
52.1320	Collection services	$	500
52.1330	Utilities Protection Agency	$	1,000
52.2130	Custodial	$	5,703
52.2201	Computer maintenance *Tyler & Logicon*	$	8,000
52.2202	Copier maintenance *Utility Billing*	$	500
52.2204	Radio maintenance *Repeater & radio repairs*	$	400
52.2205	Alarm System Maintenance	$	5,200
52.2206	Water tower maintenance *Mission Trace (contract), Dandy Street (contract)* *Cumberland Harbor (contract)*	$	81,702
52.2208	Fuel system maintenance	$	250

Water Expenditure Descriptions

Account #			Amount
52.2221	Building repairs	$	250
52.2222	Water plant repairs	$	10,000
	SCADA repairs , rebuild service pump, generator repairs		
	Misc. unpredicted, Meter calibrations (wells)		
	Repairs to Generator at Water Plant #3 ($50,000)		
52.2223	Vehicle repairs	$	1,500
	Cylinder repairs (heavy equipment)		
	Transmission repairs		
	Misc. shop repairs (brake lathe, radiators, etc.)		
	Unpredicted equipment repairs		
52.2226	Water system repairs	$	5,000
	Water stops for meter calibration ($12,000)		
	Wet taps (hydrant replacements and general)		
	Unpredicted line breaks		
52.2320	Rental of equipment and vehicles	$	250
52.3130	Property/liability insurance	$	59,012
52.3170	Public officials liability insurance	$	6,676
52.3210	Telephone	$	4,000
	phone lines & fax lines (public works, water plants)		

Water Expenditure Descriptions

Account #			Amount
	DSL 20%, cell phones		
52.3220	Postage	$	15,000
	Utility Billing & Public Works		
52.3300	Advertising	$	200
52.3400	Printing and binding	$	3,000
52.3500	Travel	$	2,200
	Includes travel for Utility Billing staff		
52.3610	Dues and fees	$	756
52.3650	Lab analysis fees	$	20,920
	Required EPD testing, Additional required testing		
52.3680	Bank Fees	$	14,000
52.3700	Education and training	$	1,000
	Includes training for Utility Billing staff		
	Supplies		
53.1110	Office supplies	$	500
53.1120	Computer supplies	$	1,500

Water Expenditure Descriptions

Account #			Amount
53.1130	Copier supplies	$	2,500
53.1140	Miscellaneous supplies	$	1,500
	Paper products, rain coats, marking paint, fasteners,		
	flagging tape, batteries, bug spray, etc.		
53.1230	Electricity	$	75,000
	Water Plant #2, #3, #4, Pt. Peter, all booster stations,		
	Cumberland Harbor, 10% PW facility		
53.1270	Gasoline	$	28,750
	Regular Unleaded at $3.50/gallon (Est. 8400 gallons needed)		
	Diesel at $3.75/gallon (Est. 4100 gallons needed)		
53.1600	Small equipment	$	6,000
	Hand tools, shovels, rakes, etc.		
	Defuses, test kits for staff (cl/2)		
	Mobile radio, portable radio, 3" trash pump		
	16" pipe saw, injector pumps, blower, 2 weed eaters		
	BFP test meter, field test equipment (flow meters, diffusers, etc.)		
	Fluoride metering pumps for Plants #2 & #3 (spares)		
53.1601	Small equipment supplies	$	2,000
	Weed eater string, pipe saw blades, tapping bits, etc.		

Water Expenditure Descriptions

Account #			Amount
53.1610	Small equipment - Computers & software	$	2,866
	Replace server and fleet software		
53.1701	Safety supplies	$	2,000
	Safety glasses, gloves, vests, ear plugs, etc.		
	Hi-Vis Apparel (per federal regulations)		
53.1702	Uniforms and replacements	$	3,000
	9.5 employees		
	$50 per employee per year (steel-toed shoes)		
	Prep charges, environmental fee, annual contract inc., image fees		
53.1715	Chlorine/fluoride	$	60,000
53.1721	Building repair supplies	$	200
	Misc. repairs to water plant buildings (doors, lights, etc.)		
	Air conditioning and ventilation		
	Misc. paint, cleaners, etc.		
53.1722	Water plant supplies	$	5,000
	Fasteners, fittings, tubing, screens		
	Valve pit, meter kits, injector kits, etc		
	Motor starters, relays, timers, psi switches, misc electrical		
	Bearings & seals for pumps		
	Unpredicted		

Water Expenditure Descriptions

Account #			Amount
53.1723	Vehicle repair supplies	$	12,000
	Vehicles & pieces of equipment		
	Unpredicted & routine maintenance		
	Tires for all equipment including loaders & backhoes		
	Impellers and seals for Thompson pumps		
	Hydraulic repairs		
	Shop support: nuts & bolts, lubricants, oxygen/acetylene, etc.		
53.1726	Water system supplies	$	80,000
	Waterline refurbishment		
	Waterline repairs (clamps, fittings, valves, collars, etc.)		
	Meters, BFP, curb stops and boxes		
	Retrofitters		
	Misc. unpredicted line breaks		
	Capital Outlays		
54.2500	Equipment	$	8,500
	Replacement zero turn mower		
	Other Costs		
57.9200	Contingencies - Water Administration	$	80,000
58.3000	Fiscal agent's fees	$	3,000
	Total	**$**	**1,404,738**

Debt Service Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Review FY2014	Mayor & Council Approved FY2014
Principal						
Bond Payment 88 & 92 PRIN	58.1110	0	285,000	285,000	285,000	285,000
Bond Payment 2010	58.1330	0	0	0	0	0
GEFA Loan 95-021-WQ PRIN #4	58.1340	0	1,558	0	0	0
GEFA Loan CWS-RF-03 PRIN Scrubby Bluff	58.1380	0	233,148	240,073	240,073	240,073
GEFA Loan 2010-L26WQ	58.1382	0	41,325	31,835	31,835	31,835
		0	**561,031**	**556,908**	**556,908**	**556,908**
Interest						
Bond Payment 88 & 92 INT	58.2110	147,919	139,191	139,191	139,191	139,191
Bond Payment 2007/2010	58.2115	1,915,400	1,915,400	1,915,400	1,915,400	1,915,400
GEFA Loan 95-021-WQ INT #4	58.2340	562	7	0	0	0
GEFA Loan CWS-RF-02 INT #2	58.2370	131	0	0	0	0
GEFA Loan CWS-RF-03 INT Scrubby Bluff	58.2380	106,895	100,265	93,340	93,340	93,340
GEFA Loan 2010-L26WQ	58.2382	0	45,575	35,265	35,265	35,265
Equipment Loans	58.2385	242	0	0	0	0
		2,171,149	**2,200,438**	**2,183,196**	**2,183,196**	**2,183,196**
Total Debt Service		**2,171,149**	**2,761,469**	**2,740,104**	**2,740,104**	**2,740,104**

Solid Waste Revenues

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Charges for Services						
Residential Refuse Charge	34.4111	963,477	970,000	963,000	963,000	963,000
Commercial Refuse Charge	34.4112	22,292	22,000	22,000	22,000	22,000
Late Fees and Penalties	34.4190	22,607	22,500	22,500	22,500	22,500
		1,008,376	**1,014,500**	**1,007,500**	**1,007,500**	**1,007,500**
Other Charges						
Other Charges	34.9900	61,145	35,000	35,000	12,500	12,500
		61,145	**35,000**	**35,000**	**12,500**	**12,500**
Miscellaneous Income						
Fund Equity	38.0001	0	159,676	0	0	0
		0	**159,676**	**0**	**0**	**0**
Total Revenues		**1,069,521**	**1,209,176**	**1,042,500**	**1,020,000**	**1,020,000**

Solid Waste Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	55,344	56,961	54,564	54,564	54,564
Overtime	51.1300	1,529	2,500	2,500	2,500	2,500
Group Health/Dental	51.2105	9,475	13,846	17,049	17,049	17,049
Group Life Insurance	51.2110	133	141	141	141	141
FICA contributions (employer)	51.2200	3,935	4,358	4,366	4,366	4,366
Retirement contribution (employer)	51.2400	2,753	2,770	2,703	2,703	2,703
Workers' compensation	51.2700	(191)	500	200	200	200
		72,978	**81,076**	**81,523**	**81,523**	**81,523**
Purchased/Contracted Services						
Collection fees	52.1200	915,310	980,000	755,000	755,000	755,000
Audit	52.1210	500	500	750	750	750
Custodial	52.2130	500	500	1,215	1,215	1,215
Computer maintenance	52.2201	250	250	250	250	250
Property/Liability insurance	52.3120	9,681	9,500	9,600	9,600	9,600
Public Officials Liablity	52.3160	2,322	0	0	0	0
Postage	52.3220	500	0	500	500	500
Advertising	52.3310	100	0	100	100	100
Landfill fees	52.3660	133,459	125,000	140,000	140,000	140,000
		1,062,622	**1,115,750**	**907,415**	**907,415**	**907,415**
Supplies						
Office supplies	53.1110	50	50	50	50	50
Computer supplies	53.1120	50	50	50	50	50

Solid Waste Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Copier supplies	53.1130	750	750	750	750	750
Gasoline	53.1270	1,975	1,000	3,650	2,000	2,000
Small Equip - computers	53.1601	0	0	0	100	100
		2,825	**1,850**	**4,500**	**2,950**	**2,950**
Other Costs						
Depreciation	56.1000	4,850	0	0	0	0
Contingencies - Solid Waste Fund	57.9300	0	10,000	49,062	28,112	28,112
		4,850	**10,000**	**49,062**	**28,112**	**28,112**
Total Expenditures		**1,143,275**	**1,208,676**	**1,042,500**	**1,020,000**	**1,020,000**

Solid Waste Expenditure Descriptions

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular Employees	$	54,564
51.1300	Overtime	$	2,500
51.2105	Group Health/Dental	$	17,049
51.2110	Group Life Insurance	$	141
51.2200	FICA contributions (employer) *Salaries and overtime x 7.65%*	$	4,366
51.2400	Retirement contributions (employer)	$	2,703
51.2700	Workers' Compensation	$	200
	Purchased/Contracted Services		
52.1200	Collection fees	$	755,000
52.1210	Audit	$	750
52.2130	Custodial	$	1,215
52.2201	Computer maintenance	$	250
52.3120	Property/Liability insurance	$	9,600

Solid Waste Expenditure Descriptions

Account #			Amount
52.3220	Postage	$	500
52.3310	Advertising	$	100
52.3660	Landfill fees	$	140,000
	Supplies		
53.1110	Office supplies	$	50
53.1120	Computer supplies	$	50
53.1130	Copier supplies	$	750
53.1270	Gasoline	$	2,000
53.1601	Small Equip - Computers *Fleet software*	$	100
57.9300	Contingencies - Solid Waste Fund	$	28,112
	Total	**$**	**1,020,000**

Aquatic Center Revenues

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Review FY2014	Mayor & Council Approved FY2014
Charge for Services						
Daily admission	34.7210	181,692	200,000	200,000	200,000	200,000
Birthday parties	34.7225	12,061	13,000	15,000	15,000	15,000
Group sales	34.7230	28,517	25,000	30,000	30,000	30,000
Rentals	34.7235	23,192	39,002	39,000	39,000	39,000
Swim lessons	34.7510	6,187	7,200	7,200	7,200	7,200
Concession	34.7900	67,171	72,500	73,000	73,000	73,000
Retail sales	34.7910	12,580	20,000	20,000	20,000	20,000
Locker rentals	34.7920	749	900	1,200	1,200	1,200
		332,149	**377,602**	**385,400**	**385,400**	**385,400**
Miscellaneous						
Miscellaneous income	38.9010	1,953	0	0	0	0
Over/Short	38.9035	74	0	0	0	0
		2,027	**0**	**0**	**0**	**0**
Other Financing Sources						
Operating transfer in	39.1200	80,493	0	0	0	0
		80,493	**0**	**0**	**0**	**0**
Total Revenues		**414,669**	**377,602**	**385,400**	**385,400**	**385,400**

Aquatic Center Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2013	City Manager Review FY2013	Mayor & Council Approved FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	128,985	156,135	0	0	0
Overtime	51.1300	0	0	0	0	0
Group Health/Dental	51.2105	783	0	0	0	0
Group Life Insurance	51.2110	9	0	0	0	0
FICA contributions (employer)	51.2200	10,523	11,831	0	0	0
Retirement contributions (employer)	51.2400	98	0	0	0	0
Workers' Compensation	51.2700	4,547	6,186	0	0	0
		144,945	**174,152**	**0**	**0**	**0**
Purchased/Contracted Services						
Employment physicals & tests	52.1231	1,225	1,500	0	0	0
Alarm system maintenance	52.2205	125	300	300	300	300
Aquatic Center maintenance	52.2209	276	9,000	9,000	9,000	9,000
Small equipment repairs	52.2216	466	2,400	2,400	2,400	2,400
Building repairs	52.2221	337	5,000	5,000	5,000	5,000
Property/Liability insurance	52.3110	0	850	0	0	0
Telephone	52.3210	4,050	4,200	4,100	4,100	4,100
Postage	52.3220	12	400	400	400	400
Advertising	52.3300	4,026	6,000	6,000	6,000	6,000
Printing & binding	52.3400	486	500	300	300	300
Travel	52.3500	104	500	2,000	2,000	2,000
Dues and fees	52.3600	2,808	2,000	3,200	3,200	3,200
Bank fees	52.3680	2,287	2,500	3,000	3,000	3,000
Education and training	52.3700	0	500	500	500	500

Aquatic Center Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2013	City Manager Review FY2013	Mayor & Council Approved FY2013
Contract Labor	52.3850	36,923	36,000	210,700	210,700	210,700
		53,125	**71,650**	**246,900**	**246,900**	**246,900**
Supplies						
Office supplies	53.1110	846	1,100	1,100	1,100	1,100
Computer supplies	53.1120	274	800	500	500	500
Copier supplies	53.1130	57	800	200	200	200
Miscellaneous supplies	53.1140	4,018	4,600	4,600	4,600	4,600
Photographic supplies	53.1150	35	100	0	0	0
Water/sewerage	53.1210	21,789	13,000	21,000	21,000	21,000
Natural gas	53.1220	1,443	1,500	1,500	1,500	1,500
Electricity	53.1230	37,814	36,000	38,000	38,000	38,000
Retail Inventory/Resale	53.1500	3,583	9,000	9,000	9,000	9,000
Concession Inventory/Resale	53.1550	29,633	32,000	30,000	30,000	30,000
Small equipment	53.1600	4,105	6,500	4,500	4,500	4,500
Small equipment supplies	53.1601	626	1,500	1,500	1,500	1,500
Small equipment - Furniture & Fixtures	53.1620	243	1,500	2,500	2,500	2,500
Safety supplies	53.1701	821	1,700	1,700	1,700	1,700
Uniforms & replacements	53.1702	1,839	700	1,000	1,000	1,000
Chemicals	53.1715	13,592	15,000	15,000	15,000	15,000
Aquatic Center maintenance supplies	53.1731	6,292	6,000	6,400	6,400	6,400
		127,010	**131,800**	**138,500**	**138,500**	**138,500**

Aquatic Center Expenditures

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2013	City Manager Review FY2013	Mayor & Council Approved FY2013
Capital Outlays						
Depreciation	56.1000	84,369	0	0	0	0
		84,369	**0**	**0**	**0**	**0**
Total Expenditures		**409,449**	**377,602**	**385,400**	**385,400**	**385,400**

Aquatic Center Expenditure Descriptions

Account #			Amount
52.2205	Alarm system maintenance	$	300
52.2209	Aquatic Center maintenance	$	9,000
52.2216	Small equipment repairs *Pumps, motors, kitchen equipment, chemical equipment*	$	2,400
52.2221	Building repairs *HVAC, water heaters, plumbing, electrical*	$	5,000
52.3210	Telephone *Includes long distance and internet service*	$	4,100
52.3220	Postage	$	400
52.3300	Advertising *Brochure, newspaper, radio, TV, local advertisements*	$	6,000
52.3400	Printing and binding *Tickets, office forms*	$	300
52.3500	Travel *Aquatics annual meetings (Director), mileage reimbursement*	$	2,000
52.3600	Dues and fees *World Water park annual dues and registration fee*	$	3,200

Aquatic Center Expenditure Descriptions

Account #			Amount
	Permit fees, Health Dept, Dept of Labor		
52.3680	Bank fees	$	3,000
	Fees for credit card machine		
	increase due to % of sales		
52.3700	Education and training	$	500
	Training materials		
52.3850	Contract Labor	$	210,700
	MOU PSA Management		
	Supplies		
53.1110	Office supplies	$	1,100
53.1120	Computer supplies	$	500
53.1130	Copier supplies	$	200
53.1140	Miscellaneous supplies	$	4,600
	$1,500 operating expenses		
53.1210	Water/Sewerage	$	21,000
53.1240	Natural gas	$	1,500

Aquatic Center Expenditure Descriptions

Account #			Amount
53.1230	Electricity	$	38,000
53.1500	Retail inventory/Resale	$	9,000
	Retail merchandise (expanding)		
53.1550	Concession inventory/Resale	$	30,000
53.1600	Small equipment	$	4,500
	Tools, tubes, chlorinator supplies, yard maintenance tools		
53.1601	Small equipment supplies	$	1,500
53.1620	Small equipment - Furniture	$	2,500
	Replacement-chairs, umbrellas, tables, canopies		
	cash registers		
53.1701	Safety supplies	$	1,700
	First Aid, rescue supplies, lifejackets, rescue equip		
53.1702	Uniforms & replacements	$	1,000
53.1715	Chemicals	$	15,000
53.1731	Aquatic Center maintenance supplies	$	6,400
	Total	**$**	**385,400**

Multiple Grants Fund

	Account #	Actual FY2012	Adopted Budget FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Revenues						
FAA Grant	33.1110	0	0	0	0	0
Grant Federal	33.1120	212,360	222,850	7,500	7,500	7,500
GEMA Grant - Fire Dept	33.4000	0	0	0	0	0
GEFA Grant - Energy Efficiency Project	33.4100	83,500	0	0	0	0
State Gov't Grant	33.4121	9,637	0	0	0	0
Interest revenue	36.1000	794	0	0	0	0
Miscellaneous Income	38.9010	0	0	0	0	0
Total Revenues		**306,291**	**222,850**	**7,500**	**7,500**	**7,500**

	Account #	Actual FY2011	Mayor & Council Review FY2013	Department Requested FY2014	City Manager Recommended FY2014	Mayor & Council Approved FY2014
Expenditures						
Other Cost	57.3000	0	0	0	0	0
Operating Transfer Out to General Fund	61.1000	306,291	222,850	7,500	7,500	7,500
Operating Transfer Out to Tourism	61.1020	0	0	0	0	0
Total Expenditures		**306,291**	**222,850**	**7,500**	**7,500**	**7,500**

Multiple Grants Expenditure Descriptions

Account #			Amount
61.1000	Operating Transfer Out to General Fund	$	7,500
	Hazmat Grant to Fire Department		
	Total	**$**	**7,500**