

General Fund 2015
O&M Budget, plus Debt

		2013 Actual Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
	Required Revenue Ad Valorem	2,017,073	2,075,000	2,055,000	2,055,000
	Anticipated Non-AV Revenue	5,298,175	4,779,766	5,114,039	5,558,707
	Total Revenue	7,315,247	6,854,766	7,169,039	7,613,707

Dept. Code	Department	2013 Actual Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
11100	City Commission	189,163	196,589	190,075	205,315
13200	City Manager	103,894	118,110	120,425	120,605
13300	Clerk-Administration	491,848	564,273	590,260	591,610
13500	Finance	153,225	261,988	291,675	288,435
14000	Elections	2,649	-	-	-
14500	Information Technology	27,635	combined w/ administration		
15600	Buildings			276,027	254,195
26500	Municipal Court	54,707	24,250	37,900	37,900
32100	Police	2,556,794	2,419,799	2,578,949	2,519,435
35100	Fire	1,335,452	1,312,242	1,328,670	1,325,613
42200	Streets	723,498	841,199	850,735	973,252
42600	Lighting and Traffic	160,500	Combined w streets		
49500	Cemeteries	175,046	198,956	233,902	231,475
55400	Transportation	65,316	78,588	78,740	75,740
61100	Recreation		Combined w/ parks and recreation		
61801	Auditorium	124,327	82,450	90,450	90,450
62100	Parks and Recreation	446,795	436,972	480,830	432,530
65100	Library	85,898	85,700	87,850	85,850
72000	Building Inspection	45,112	Combined w code enforcement		
74500	Code Enforcement	63,815	77,667	77,822	79,060
75500	Downtown Development	65,706	82,724	63,353	87,581
	Non-SPLOST funded Debt	10,755			
	Total Expenditures	6,882,135	6,781,505	7,377,662	7,399,046
	Net Resources	433,112	73,261	(208,624)	214,661
	Beginning Fund Balance	377,716	810,828	884,089	884,089
	Projected Ending Fund Balance	810,828	884,089	675,465	1,098,750

City of Cedartown General Fund Revenue Projections Fiscal Year 2015					
Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
TAXES					
31.1100	REAL PROPERTY AD VALOREM	2,038,362	2,075,000	2,055,000	2,055,000
31.1310	PERSONAL PROPERTY MV	137,577	143,500	175,500	200,000
31.1600	REAL ESTATE TRANSFER TAX	3,000	2,000	1,800	1,800
31.1601	INTANGIBLE TAX	2,000	2,200	3,000	3,000
31.1710	FRANCHISE TAX - ELECTRIC	625,000	535,000	535,000	550,000
31.1730	FRANCHISE TAX - GAS	45,000	45,000	42,500	42,500
31.1750	FRANCHISE TAX - CATV	80,000	80,000	80,000	80,000
31.1760	FRANCHISE TAX - TELEPHONE	42,000	45,000	43,500	43,500
31.3100	LOCAL OPTION SALES TAX	1,468,000	1,380,000	1,360,000	1,360,000
31.4200	BEER / LIQUOR TAX	215,000	205,000	205,000	205,000
31.4201	WINE TAX	35,000	32,000	32,000	32,000
31.6200	INSURANCE PREMIUM TAX	470,000	492,000	500,000	525,000
31.6300	BANK BUSINESS LICENSE	15,000	14,000	14,500	14,500
31.9110	INTEREST / COST ON TAXES	45,000	45,000	45,000	45,000
	Total Taxes	5,220,939	5,095,700	5,092,800	5,157,300
LICENSES & PERMITS					
32.1110	ALCOHOLIC BEV. APP. FEE		1,000	750	750
32.1290	BUSINESS LICENSES	155,000	155,000	145,000	145,000
32.2120	BUILDING PERMIT FEES	15,000	17,500	17,500	17,500
32.2130	PERMIT FEES - PLUMBING	900	1,500	750	750
32.2140	PERMIT FEES - ELECTRICAL	4,000	4,500	3,700	3,700
32.2150	PERMIT FEES - GAS	900	1,500	750	750
32.2210	ZONING APPEAL APP. FEES	3,000	1,500	500	500
32.3100	BUSINESS LICENSE PENALTIES		700	500	500
	Total Licenses & Permits	178,800	183,200	169,450	169,450
CHARGES FOR SERVICES					
33.4111	STATE PAVING REIMBURSEMENT			224,897	224,897
33.4112	TRANSPORTATION REIMBURSEMENT	53,675	53,233	51,515	51,515
	DOT		39,233	37,500	37,500
	Dept of Aging		2,000		
	TransAlliance (DHS)		12,000	14,015	14,015
33.4130	SAFETY GRANT - LGRMS			12,000	12,000
33.8000	HOUSING AUTHORITY IN LIEU TAX	22,200	23,000	22,500	22,500
	SUBSTATION RD - IN LIEU TAX				310,000
34.2101	HOUSING AUTHORITY DRUG PROGRAM	8,200	8,000	12,500	12,500
34.2141	CAMPUS POLICE - BOE	52,200	56,000	86,400	103,400
34.2201	OUTSIDE FIRE PROTECTION	30,880	30,500	27,000	27,000
34.2202	OUTSIDE FIRE PROTECTION PNLTY	300	300	300	300
34.2900	POLICE - MISCELLANEOUS REV				
34.3100	STREET AND CURB REPAIRS (JUNK REMOVAL)	500	500		
34.5510	TRANSIT FEES	2,300	1,200	1,150	1,150
34.7501	RECREATION FEES / ATHLETIC	13,500	6,000	6,000	6,000
34.7502	TOURNAMENT ENTRY FEES				
34.7503	SOFTBALL FEES		2,500	2,500	2,500
34.7900	RECREATION CONCESSION - PARKS	0	2,500	2,500	2,500
34.7902	CHEERLEADING FEES	750	750	1,500	1,500
34.9100	SALE OF CEMETERY LOTS	20,000	30,000	21,000	21,000
34.9101	GRAVE OPENING APPLICATIONS	5,200	4,500	2,500	2,500
35.1171	CODE ENFORCEMENT FINES	2,500	2,500	1,250	1,250
37.1000	RECREATION ASSESSMENT POLK CO	113,250	113,250	113,250	113,250
37.1009	MISCELLANEOUS DONATIONS	0			
37.1034	RECREATION SPONSORSHIPS	0			
38.9000	MISCELLANEOUS INCOME	45,000	30,000	35,000	35,000
39.2100	AUCTION	15,000	12,500	8,000	8,000
39.2100	PROPERTY SALES				
	Total Charges for Services	385,455	430,466	631,762	958,762
INTEREST AND RENTS					
36.1000	INTEREST INCOME				
38.1000	BUILDING RENTALS	8,000	8,000	8,000	8,000
38.1001	BUILDING RENTAL - ONE DOOR POLK			276,027	254,195
38.1002	LAND RENTAL		2,400		
	Total Interest and Rents	8,000	10,400	284,027	262,195
OTHER FINANCING RESOURCES					
39.1101	TRANSFER IN - WATER FUND	365,000	325,000	300,000	325,000
39.1103	TRANSFER IN - HOTEL/MOTEL	75,000	70,000	65,000	65,000
39.1104	TRANSFER IN - SOLID WASTE	420,000	420,000	426,000	426,000
39.1110	TRANSFER IN - MUNICIPAL COURT	310,200	320,000	200,000	250,000
	Total Other Financing Resources	1,170,200	1,135,000	991,000	1,066,000
	TOTAL REVENUE:	6,963,395	6,854,766	7,169,039	7,613,707
	Ad Valorem Revenue	2,038,362	2,075,000	2,055,000	2,055,000
	Non-Ad Valorem Revenue	4,925,033	4,779,766	5,114,039	5,558,707
		6,963,395	6,854,766	7,169,039	7,613,707

City Commission

Department - 11100

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1102	OTHER SALARIES	9,600	9,600	9,600	9,600
51.2100	GROUP INSURANCE INCL. RETIREES	63,079	67,655	68,000	75,000
51.2106	GROUP LIFE INCL. RETIREES	1,595	1,109		3,240
51.2107	REIMBURSE INSURANCE DEDUCTIBLE	20,000	17,500	17,500	17,500
51.2200	FICA / SOCIAL SECURITY				
51.2400	RETIREMENT CONTRIBUTIONS	2,000	2,000	2,000	2,000
51.2901	EMP/COMM SPECIAL EVENT	12,000	10,000	15,000	15,000
51.2904	VISION / INNOVATION		1,500	1,500	1,500
51.2905	WELLNESS PROGRAM		5,000	5,000	5,000
52.1150	LEGAL FEES	60,000	45,000	33,000	33,000
52.1203	AUCTIONEER - FEES/WEB GOV				
52.2202	BLDG/GROUNDS MAINTENANCE	4,500	3,500	3,500	3,500
52.2203	PEST CONTROL	2,800			
52.2320	EQUIP/VEHICLE RENTAL				
52.3100	INSURANCE - GENERAL LIABILITY				
52.3101	INSURANCE - BUILDING	98			
52.3104	PRE-PEACHTREE INSURANCE	350	350	350	350
52.3201	CELL PHONE		750	700	700
	<i>Keep Polk Beautiful</i>				
52.3300	ADVERTISING				
52.3500	TRAVEL				
	<i>GMA Convention</i>				
52.3501	TRAVEL (LOCAL EXPENSE)				
52.3600	DUES AND FEES (<i>Chamber of Commerce</i>)	110	125	525	525
52.3601	CVARDC DUES	9,600	9,600	9,900	9,900
52.3602	GMA DUES	4,000	4,000	4,000	4,000
52.3700	EDUCATION AND TRAINING	300	4,500	4,500	9,500
52.3800	LICENSES				
52.3850	CONTRACT LABOR	1,000	1,000	1,000	1,000
52.3920	OTHER SERVICES				
53.1100	SUPPLIES AND MATERIALS	850	500	500	500
53.1117	ELECTION EXPENSE				
53.1119	CHRISTMAS PARADE / Décor	-	4,000	4,000	4,000
53.1220	ENERGY NAT'L GAS				
53.1230	ELECTRICITY	7,500	8,400	9,000	9,000
53.1300	PUBLIC RELATIONS		500	500	500
	TOTAL	199,382	196,589	190,075	205,315

City Manager

Department - 13200

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	75,048	75,192	76,700	76,700
51.1104	LONGEVITY				
51.1106	BONUS	200	200	200	200
51.2100	GROUP INSURANCE	12,025	12,145	12,500	12,650
51.2106	GROUP LIFE	276	210	210	300
51.2200	FICA / SOCIAL SECURITY	5,756	5,775	5,775	5,775
51.2400	RETIREMENT CONTRIBUTIONS	17,051	18,635	18,635	18,575
51.2700	WORKER'S COMPENSATION	323	323	325	325
51.2902	IMMUNIZATIONS				
51.2903	EMPLOYEE SAFETY PROGRAM				
52.2200	VEHICLE REPAIRS	300	500	500	500
52.2201	EQUIPMENT REPAIRS				
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	731			
52.3201	CELL PHONE	840	980	980	980
52.3202	INTERNET				
52.3203	POSTAGE				
52.3300	ADVERTISING				
52.3500	TRAVEL (itemize)	750	750	750	750
	<i>GCCMA - \$750</i>				
52.3600	DUES AND FEES (itemize)	125	125	125	125
	<i>GA. City-County Managers Assoc. - \$125</i>	-			
52.3700	EDUCATION AND TRAINING (itemize)	475	475	525	525
	<i>GCCMA - \$475</i>				
52.3850	CONTRACT LABOR				
53.1100	SUPPLIES AND MATERIALS				
53.1101	OFFICE SUPPLIES	50	100	100	100
53.1270	GASOLINE AND DIESEL	2,200	1,700	1,600	1,600
53.1300	PUBLIC RELATIONS		500	1,000	1,000
53.1400	BOOKS & PERIODICALS				
53.1600	SMALL EQUIPMENT				
53.1701	MISCELLANEOUS EXPENSE	500	500	500	500
53.1702	UNIFORMS AND ACCESSORIES				
	TOTAL	116,650	118,110	120,425	120,605

Clerk - Administration

Department - 13300

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	143,139	155,780	159,000	159,000
51.1104	LONGEVITY	1,266	825	840	845
51.1106	BONUS	800	800	800	800
51.1300	OVERTIME			800	800
51.2100	GROUP INSURANCE	19,909	28,470	29,000	30,000
51.2106	GROUP LIFE	221	168	170	240
51.2200	FICA / SOCIAL SECURITY	11,108	12,040	12,350	12,350
51.2400	RETIREMENT CONTRIBUTIONS	32,452	36,170	39,800	38,700
51.2600	UNEMPLOYMENT INSURANCE (SUTA)				
51.2700	WORKER'S COMPENSATION	571	625	650	625
52.2201	EQUIPMENT REPAIRS	2,000	1,500	1,500	1,500
52.2202	BUILDINGS AND GROUNDS				
52.2203	PEST CONTROL		250		
52.2320	EQUIPMENT RENTAL				
52.3100	INSURANCE - GENERAL LIABILITY	82,202	142,011	150,000	150,000
52.3101	INSURANCE - BUILDINGS	3,416	14,906	17,000	17,000
52.3102	INSURANCE - VEHICLES AND EQUIP	-			
	<i>Equipment</i>		474	500	500
	<i>Vehicle</i>		73,459	74,000	74,000
52.3103	BONDED EMPLOYEE INSURANCE				
52.3200	TELEPHONE	10,000	5,000	5,000	5,000
52.3202	INTERNET	1,400	6,000	6,000	6,000
52.3203	POSTAGE	6,700	6,500	6,500	6,500
52.3300	ADVERTISING	6,500	8,500	7,000	7,000
52.3402	MUNICIPAL CODE	3,150	3,800	3,000	3,000
52.3500	TRAVEL	600	600	600	600
52.3600	DUES AND FEES	90	100	100	100
52.3700	EDUCATION AND TRAINING	1,500	1,500	1,500	1,500
52.3800	LICENSES				
52.3850	CONTRACT LABOR	25,920	18,500	22,000	22,000
53.1100	SUPPLIES AND MATERIALS	2,000	2,100	2,500	2,500
53.1101	OFFICE SUPPLIES	7,500	6,500	4,500	4,500
53.1220	NATURAL GAS	5,000	5,000	6,250	6,250
53.1230	ELECTRICITY	25,000	32,000	34,000	34,000
53.1270	GASOLINE AND DIESEL		1,000	500	500
53.1702	UNIFORMS AND ACCESSORIES				1,400
58.3000	FISCAL AGENT FEES			3,400	3,400
58.3001	CREDIT CARD PROCESSING FEES			1,000	1,000
	TOTAL	392,444	564,578	590,260	591,610

Budget Notes:

Finance Department

Department - 13500

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	49,920	131,601	137,700	137,700
51.1104	LONGEVITY	198	771	845	845
51.1106	BONUS	200	400	600	600
51.2100	GROUP INSURANCE	12,025	28,275	29,000	25,000
51.2106	GROUP LIFE	55	126	130	155
51.2200	FICA / SOCIAL SECURITY	3,849	11,315	10,500	10,500
51.2400	RETIREMENT CONTRIBUTIONS	11,342	32,615	33,500	33,300
51.2700	WORKER'S COMPENSATION	200	435	550	435
52.1200	AUDITING FEES	32,200	25,000	27,500	27,500
52.3103	BONDED EMPLOYEE INSURANCE				
52.3200	TELEPHONE				
52.3201	CELL PHONE				
52.3202	INTERNET				
52.3203	POSTAGE				
52.3300	ADVERTISING (Marketing/Promotional)	1,500	2,500	6,000	6,000
52.3401	TAX BILLING EXPENSE	26,000	25,000	40,000	40,000
52.3500	TRAVEL	500	500	750	750
52.3600	DUES AND FEES	190	250	250	250
	GFOA; GGFOA				
52.3700	EDUCATION AND TRAINING	1,500	2,000	2,500	2,500
52.3800	LICENSES				
52.3850	CONTRACT LABOR				
53.1100	SUPPLIES AND MATERIALS	1,500	1,000	1,000	1,000
53.1101	OFFICE SUPPLIES		200	850	850
53.1702	UNIFORMS AND ACCESSORIES				1,050
	TOTAL	141,179	261,988	291,675	288,435

General Government Buildings (One Door Polk)

Department - 15600

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES			40,000	26,000
51.1100	SALARY STEP INCREASES				
51.1104	LONGEVITY				
51.1106	BONUS			200	200
51.1300	OVERTIME				
51.2100	GROUP INSURANCE			12,145	8,800
51.2106	GROUP LIFE			47	60
51.2200	FICA / SOCIAL SECURITY			3,400	3,400
51.2400	RETIREMENT CONTRIBUTIONS			9,912	6,420
51.2700	WORKER'S COMPENSATION			5,228	3,500
52.2140	LAWN CARE	4,675			
52.2201	EQUIPMENT REPAIRS	2,950			
52.2202	BLDG/GROUND MAINTENANCE	9,600		80,500	80,500
52.2203	PEST CONTROL	2,380			
52.3101	INSURANCE - BUILDING	33,251		10,000	10,000
52.3200	TELEPHONE	4,103			
52.3201	CELL PHONE				720
52.3850	CONTRACT LABOR	8,621			
53.1100	SUPPLIES AND MATERIALS	-			
53.1210	WATER AND SEWER			4,875	4,875
53.1220	ENERGY - NATURAL GAS	5,500		15,470	15,470
53.1230	ENERGY - ELECTRICITY	37,000		94,250	94,250
53.1701	MISCELLANEOUS EXPENSE	-			
	TOTAL	108,080	-	276,027	254,195

Municipal Court

Department - 26500

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1202	JUDGE	26,000	-		
51.1102	SOLICITOR	20,000	-		
51.2200	FICA	1,530	-		
52.3600	DUES AND FEES	80			
52.3700	EDUCATION AND TRAINING	250	250	400	400
52.3850	CONTRACT LABOR	23,000	24,000	37,500	37,500
52.3900	PEACE OFFICER & ANNUITY BENEFIT FUND				
52.3901	GEORGIA TRAINING FUND				
52.3902	CRIME VICTIM FEE				
52.3903	VICTIM ASSISTANCE FUND				
52.3904	SPINAL INJURY FUND				
52.3908	CONTROLLED SUBSTANCE FINES				
52.3909	INDIGENT DEFENSE FEES				
52.3911	DRIVER EDUCATION & TRAINING				
53.1100	SUPPLIES				
	TOTAL	70,860	24,250	37,900	37,900

Police Department

Department - 32100

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	1,414,341	1,384,795	1,436,773	1,440,969
51.1100	SALARY STEP INCREASES	3,509	2,779		
51.1102	OTHER SALARIES (Clothing Allowance)	4,000	4,000		
51.1104	LONGEVITY	14,127	14,040	14,025	14,025
51.1106	BONUS	7,000	6,800	7,000	7,000
51.1300	OVERTIME	11,000	20,000	37,000	37,000
51.2100	GROUP INSURANCE	213,156	220,000	275,000	240,000
51.2106	GROUP LIFE	1,932	1,428	1,470	1,725
51.2200	FICA / SOCIAL SECURITY	110,082	107,695	114,356	114,356
51.2400	RETIREMENT CONTRIBUTIONS	321,338	343,152	357,000	349,000
51.2600	UNEMPLOYMENT INSURANCE				
51.2700	WORKER'S COMPENSATION	79,087	77,085	80,050	77,085
51.2902	IMMUNIZATIONS	-			
52.1201	PRE-EMPLOYMENT PHYSICALS	300	225	225	225
52.1202	DRUG TESTING	200	200	200	200
52.2200	VEHICLE REPAIRS	37,000	37,000	37,000	30,000
52.2201	EQUIPMENT REPAIRS	5,000	4,000	3,000	3,000
52.2202	BUILDINGS AND GROUNDS	2,000	1,500	2,500	2,500
52.3100	INSURANCE - GENERAL LIABILITY	45,500			
52.3101	INSURANCE - BUILDINGS	2,443			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	27,524			
52.3200	TELEPHONE	3,050	2,200	2,200	2,200
52.3201	CELL PHONE	8,700	13,800	11,800	11,800
52.3202	INTERNET	1,825	1,200		
52.3203	POSTAGE	450	400	400	400
52.3300	ADVERTISING	-			
52.3500	TRAVEL	3,500	3,500	4,000	4,000
52.3600	DUES AND FEES	600	600	600	600
52.3700	EDUCATION AND TRAINING	7,000	10,000	10,000	10,000
52.3800	LICENSES				
52.3850	CONTRACT LABOR	11,500	10,000	10,000	10,000
52.3852	FORENSIC EXPENSE	4,500	3,000	2,500	2,500
52.3853	PRISONER HOUSING EXPENSE	14,000	14,000	14,000	12,000
53.1100	SUPPLIES AND MATERIALS	5,000	5,000	4,750	4,750
53.1101	OFFICE SUPPLIES	3,000	3,000	3,000	3,000
53.1118	EXPLORER EXPENSES	500	400	400	400
53.1121	DRUG DOG EXPENSE	1,400	2,000	2,000	2,000
53.1131	DRUG UNIT EXPENSES	2,000	2,000	12,000	12,000
53.1220	NATURAL AND LP GAS	4,500	4,500	6,200	6,200
53.1230	ELECTRICITY	14,000	14,000	14,000	14,000
53.1270	GASOLINE AND DIESEL	85,000	85,000	91,000	82,000
53.1600	HAND TOOLS				
53.1610	SMALL EQUIPMENT	250	250	250	250
53.1701	MISCELLANEOUS EXPENSE	250	250	250	250
53.1702	UNIFORMS AND ACCESSORIES	22,000	20,000	24,000	24,000
	TOTAL:	2,492,563	2,419,799	2,578,949	2,519,435

Fire Department

Department - 35100

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	799,373	794,044	806,640	806,640
51.1104	LONGEVITY	9,045	9,657	8,397	8,615
51.1106	BONUS	4,200	4,200	4,200	4,200
51.1300	OVERTIME	5,000	5,000	5,000	5,000
51.2100	GROUP INSURANCE	120,048	128,575	128,575	125,100
51.2106	GROUP LIFE	1,159	924	900	1,100
51.2200	FICA / SOCIAL SECURITY	62,165	61,804	61,804	61,804
51.2400	RETIREMENT CONTRIBUTIONS	180,856	196,000	196,000	198,000
51.2700	WORKER'S COMPENSATION	27,065	26,900	26,900	26,900
52.1201	PRE-EMPLOYMENT PHYSICALS	150	150	150	150
52.1202	DRUG TESTING	100	100	100	100
52.2200	VEHICLE REPAIRS	11,000	12,800	12,800	12,800
52.2201	EQUIPMENT REPAIRS	2,620	2,620	2,620	2,620
52.2202	BUILDINGS AND GROUNDS	3,180	3,180	3,180	3,180
52.3200	TELEPHONE	1,600	1,600	1,600	1,600
52.3201	CELL PHONE	1,980	1,980	1,980	1,980
52.3202	INTERNET	1,025	1,025	1,025	1,025
52.3300	ADVERTISING	50	50	50	50
52.3500	TRAVEL	250	1,000	1,000	1,000
52.3600	DUES AND FEES	950	950	950	950
52.3700	EDUCATION AND TRAINING	3,610	3,610	3,610	3,610
52.3850	CONTRACT LABOR	1,164	1,164	1,164	1,164
53.1100	SUPPLIES AND MATERIALS	3,135	3,135	3,135	3,135
53.1101	OFFICE SUPPLIES	1,900	1,900	1,900	1,900
53.1116	FIRST NIGHT OUT EXPENSE				
53.1220	NATURAL AND LP GAS	6,200	6,200	6,200	6,200
53.1230	ELECTRICITY	14,000	14,000	16,000	14,000
53.1270	GASOLINE AND DIESEL	13,097	13,500	13,500	13,500
53.1400	BOOKS & PERIODICALS				
53.1600	HAND TOOLS	2,280	2,280	2,280	2,280
53.1610	SMALL EQUIPMENT	3,610	3,610	3,610	3,610
53.1701	MISCELLANEOUS EXPENSE	400	400	400	400
53.1702	UNIFORMS AND ACCESSORIES	13,000	13,000	13,000	13,000
	TOTAL:	1,328,269	1,315,358	1,328,670	1,325,613

Streets

Department - 42200

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	334,264	334,820	321,957	328,397
51.1104	LONGEVITY	4,398	4,710	5,050	5,050
51.1106	BONUS	1,900	1,900	1,700	1,700
51.1300	OVERTIME	7,000	6,500	5,000	5,000
51.2100	GROUP INSURANCE	31,934	32,255	33,000	38,100
51.2106	GROUP LIFE	477	378	378	475
51.2200	FICA / SOCIAL SECURITY	26,053	26,120	25,200	25,200
51.2400	RETIREMENT CONTRIBUTIONS	64,804	70,816	70,820	70,600
51.2700	WORKER'S COMPENSATION	39,696	39,800	38,700	39,800
52.1202	DRUG TESTING	200	200	200	200
52.2140	LAWN CARE	15,600	15,600	15,600	15,600
	<i>Main St - \$875 / mo</i>				
	<i>Industrial Park - \$425 / mo</i>				
52.2200	VEHICLE REPAIRS	22,000	22,000	22,000	22,000
52.2201	EQUIPMENT REPAIRS	18,000	18,000	15,000	15,000
52.2205	FLOOD / ICE / STORM CONTROL	1,200	1,200	1,200	1,200
52.2320	EQUIPMENT RENTAL				
52.3100	INSURANCE - GENERAL LIABILITY				
52.3101	INSURANCE - BUILDINGS	1,528			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	12,911			
52.3200	TELEPHONE				
52.3201	CELL PHONE	600	-	330	330
52.3850	CONTRACT LABOR	15,000	10,000	10,000	10,000
53.1100	SUPPLIES AND MATERIALS	38,000	35,000	30,000	30,000
53.1101	OFFICE SUPPLIES	500	500		
53.1104	RESEALING STREETS		3,000	3,000	113,000
53.1115	INSECT CONTROL	2,500	2,500	2,500	2,500
53.1220	NATURAL AND LP GAS	4,200	4,200	32,000	32,000
53.1230	ELECTRICITY	7,800	159,200	170,000	170,000
53.1270	GASOLINE AND DIESEL	44,000	50,000	45,000	45,000
53.1600	HAND TOOLS	750	750	500	500
53.1610	SMALL EQUIPMENT	750	750	600	600
53.1701	MISCELLANEOUS EXPENSE				
53.1702	UNIFORMS AND ACCESSORIES	1,000	1,000	1,000	1,000
	TOTAL:	697,066	841,199	850,735	973,252

Cemetery

Department - 49500

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	92,435	114,608	133,467	133,490
51.1104	LONGEVITY	576	678	575	575
51.1106	BONUS	600	800	1,000	1,000
51.1300	OVERTIME	500	650	650	650
51.2100	GROUP INSURANCE	20,501	24,690	33,000	30,500
51.2106	GROUP LIFE	166	168	210	260
51.2200	FICA / SOCIAL SECURITY	7,161	8,900	10,500	10,500
51.2400	RETIREMENT CONTRIBUTIONS	21,001	28,000	29,500	29,500
51.2700	WORKER'S COMPENSATION	3,050	3,730	4,400	4,400
52.1202	DRUG TESTING			200	200
52.2200	VEHICLE REPAIRS	2,500	2,500	2,500	2,500
52.2201	EQUIPMENT REPAIRS	2,500	2,500	3,000	3,000
52.2202	BUILDINGS AND GROUNDS	600	600	600	600
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	2,184			
52.3200	TELEPHONE				
52.3201	CELL PHONE	435	800	800	800
52.3700	EDUCATION AND TRAINING	250	250	-	-
53.1100	SUPPLIES AND MATERIALS	1,200	1,200	1,200	1,200
53.1101	OFFICE SUPPLIES	200	200	200	200
53.1210	WATER AND SEWER	200	200	200	200
53.1220	NATURAL AND LP GAS				
53.1230	ELECTRICITY				
53.1270	GASOLINE AND DIESEL	9,500	7,000	9,000	9,000
53.1600	HAND TOOLS	400	400	400	400
53.1610	SMALL EQUIPMENT	2,500	2,500	2,500	2,500
53.1700	OTHER SUPPLIES		300		
53.1701	MISCELLANEOUS EXPENSE	-			
53.1702	UNIFORMS AND ACCESSORIES	300			
55.1102	TRANSFER OUT CEMETERY PRESERVATION FUND	5,400			
	TOTAL:	174,159	200,674	233,902	231,475

Transportation

Department - 55400

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	26,655	31,803	31,815	31,815
51.1102	OTHER SALARIES		10,380	10,380	10,380
51.1104	LONGEVITY	186	198	215	215
51.1106	BONUS	100	100	100	100
51.1300	OVERTIME	-			
51.2100	GROUP INSURANCE	-			
51.2106	GROUP LIFE	19	19	20	20
51.2200	FICA / SOCIAL SECURITY	2,061	2,456	2,475	2,475
51.2400	RETIREMENT CONTRIBUTIONS	2,973	3,242	3,245	3,245
51.2700	WORKER'S COMPENSATION	1,120	1,340	1,340	1,340
52.1200	AUDITING FEES	800	800	800	800
52.1201	PRE-EMPLOYMENT PHYSICALS	-			
52.1202	DRUG TESTING	1,250	1,250	1,250	1,250
52.2200	VEHICLE REPAIRS		3,000	2,000	2,000
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	1,002	4,700	4,700	4,700
52.3200	TELEPHONE	950	1,000	800	800
52.3201	CELL PHONE	1,000	1,000	900	900
52.3202	INTERNET	1,920			
52.3203	POSTAGE	-			
52.3300	ADVERTISING	-	300	200	200
52.3500	TRAVEL	-			
52.3600	DUES AND FEES	-			
52.3700	EDUCATION AND TRAINING	700	700	500	500
53.1101	OFFICE SUPPLIES	200	5,800	5,000	2,000
53.1220	NATURAL AND LP GAS	-			
53.1230	ELECTRICITY	-			
53.1270	GASOLINE AND DIESEL	10,800	10,500	13,000	13,000
	TOTAL:	51,735	78,588	78,740	75,740

Auditorium

Department - 61801

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	18,242	-		
51.1100	SALARY STEP INCREASES				
51.1104	LONGEVITY				
51.1106	BONUS	100			
51.1300	OVERTIME				
51.2100	GROUP INSURANCE	1,971	-		
51.2106	GROUP LIFE	28	-		
51.2101	DENTAL INSURANCE				
51.2200	FICA / SOCIAL SECURITY	1,971	-		
51.2400	RETIREMENT CONTRIBUTIONS	4,144	-		
51.2700	WORKER'S COMPENSATION	73	-		
52.3100	INSURANCE - GENERAL LIABILITY				
52.3101	INSURANCE - BUILDINGS	7,934			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	-			
52.3200	TELEPHONE				
52.3201	CELL PHONE	375			
52.3850	CONTRACT LABOR	7,000	1,200	1,200	1,200
52.3905	CIVIC ARTS COMM CONTRACT	45,000	45,000	45,000	45,000
53.1100	SUPPLIES AND MATERIALS				
53.1101	OFFICE SUPPLIES				
52.3203	POSTAGE				
53.1220	NATURAL AND LP GAS	5,500	5,250	6,250	6,250
53.1230	ELECTRICITY	28,000	31,000	38,000	38,000
	<i>Auditorium - \$3175/avg</i>				
	TOTAL:	120,338	82,450	90,450	90,450

Parks and Recreation

Department - 62100

Account Number	Description	2013 Adopted Budget - Parks	2013 Adopted Budget - Rec	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	122,164	43,960	133,329	165,000	163,500
51.1104	LONGEVITY	477		350	650	650
51.1106	BONUS		400	800	800	800
51.1300	OVERTIME			500	500	500
51.2100	GROUP INSURANCE	17,907	11,535	32,850	37,800	30,500
51.2106	GROUP LIFE	221	110	168	130	160
51.2200	FICA / SOCIAL SECURITY	9,484	3,394	10,285	12,350	12,350
51.2400	RETIREMENT CONTRIBUTIONS	20,360	9,820	24,235	25,400	25,400
51.2600	UNEMPLOYMENT INSURANCE		6,162			
51.2700	WORKER'S COMPENSATION	4,038	1,426	4,325	5,350	5,350
52.1202	DRUG TESTING	100			200	200
52.2140	LAWN CARE	18,000	11,200	36,300	36,300	36,300
	<i>Fertilize fields - \$375</i>					
	<i>City Hall / Main St Park - \$800</i>					
	<i>Peeks Park - \$1500</i>					
	<i>Baseball Fertilize - \$350</i>					
52.2200	VEHICLE REPAIRS	750	800	1,550	1,550	1,550
	<i>Sr. Bus Repairs - \$1000</i>					
52.2201	EQUIPMENT REPAIRS	2,000	1,600	3,600	3,600	3,600
52.2202	BUILDINGS AND GROUNDS	3,000		3,000	2,000	2,000
52.2203	PEST CONTROL					
52.2207	WOMENS BLDG REPAIR / MAINTENANCE	1,000		1,000	1,000	1,000
52.2208	POLK HISTORICAL BLDG REPAIR / MAINT					1,250
52.2210	SR. CITIZENS BLDG REPAIR - MAINTENANCE	1,500		1,500	1,500	1,500
52.2211	GOODYEAR CIVIC CENTER REPAIR / MAINT	1,000		1,000	1,000	1,000
52.2212	TURNER STREET - REPAIR/MAINTENANCE	500		500	500	500
52.2320	EQUIPMENT RENTAL		2,500			
52.3100	INSURANCE - GENERAL LIABILITY		3,400			
52.3101	INSURANCE - BUILDINGS	3,190	791			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	1,222	728			
52.3200	TELEPHONE	640	1,750	1,750	1,750	1,750
52.3201	CELL PHONE			800	800	800
52.3202	INTERNET		1,650	1,000	1,000	1,000
52.3203	POSTAGE					
52.3300	ADVERTISING		3,000	1,500	500	500
52.3500	TRAVEL		2,000	2,000	2,000	2,000
52.3600	DUES AND FEES		450	450	450	450
52.3700	EDUCATION AND TRAINING					
52.3800	LICENSES					
52.3850	CONTRACT LABOR		15,000	37,402	39,200	3,920
53.1100	SUPPLIES AND MATERIALS	5,000	7,000	10,000	10,000	10,000
53.1128	FOUNTAIN EXPENSE					
53.1101	OFFICE SUPPLIES		500	500	500	500
53.1105	SOFTBALL SUPPLIES		18,500	15,000	18,000	18,000
53.1106	BASKETBALL SUPPLIES		8,000	8,000	8,000	8,000
53.1108	SOCCER SUPPLIES		6,000	6,000	3,000	3,000
53.1109	FOOTBALL SUPPLIES		7,500	7,500	10,000	7,500
53.1110	CHEERLEADER SUPPLIES		500	1,000	1,000	1,000
53.1111	TENNIS SUPPLIES		2,000	2,000	2,000	2,000
53.1113	SENIOR CITIZEN ACTIVITIES					
53.1114	NYSKA PROGRAM					
53.1120	HANDICAP PROGRAM EXPENSE				500	500
53.1126	SOFTBALL TOURNAMENT SUPPLIES					
53.1129	CONCESSION EXPENSE		1,500	2,000	2,000	2,000
53.1130	BASEBALL EXPENSE		5,000	5,000	5,000	5,000
53.1210	WATER AND SEWER					
53.1220	NATURAL AND LP GAS	4,300	4,000	8,300	7,750	7,750
53.1230	ELECTRICITY	11,000	41,000	57,000	55,000	52,000
53.1270	GASOLINE AND DIESEL	7,000	5,000	15,000	15,000	15,000
53.1600	HAND TOOLS					
53.1610	SMALL EQUIPMENT	500		500	500	500
53.1702	UNIFORMS AND ACCESSORIES	250	1,000	1,250	1,250	1,250
53.1720	DONATED EXPENSES					
	TOTAL:	235,604	229,176	439,244	480,830	432,530

Library

Department - 65100

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
52.2201	EQUIPMENT REPAIRS	-	-	-	-
52.2202	BUILDINGS AND GROUNDS	-	1,300	1,000	1,000
52.2203	PEST CONTROL	-	-	-	-
52.2320	EQUIPMENT RENTAL	-	-	-	-
52.3100	INSURANCE - GENERAL LIABILITY	-	-	-	-
52.3101	INSURANCE - BUILDINGS	2,749	-	-	-
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	-	-	-	-
52.3200	TELEPHONE	-	1,000	1,000	1,000
	<i>Telecom Expense</i>		-	-	-
52.3201	CELL PHONE	-	-	-	-
52.3202	INTERNET	-	-	-	-
52.3203	POSTAGE	-	-	-	-
52.3300	ADVERTISING	-	-	-	-
52.3500	TRAVEL	-	-	-	-
52.3600	DUES AND FEES	-	-	-	-
52.3700	EDUCATION AND TRAINING	-	-	-	-
52.3800	LICENSES	-	-	-	-
52.3850	CONTRACT LABOR	650	650	1,100	1,100
52.3906	REGIONAL LIBRARY CONTRACT	62,000	62,000	62,000	62,000
53.1100	SUPPLIES AND MATERIALS	-	-	-	-
53.1101	OFFICE SUPPLIES	-	-	-	-
53.1220	NATURAL AND LP GAS	6,000	5,750	6,250	5,750
53.1230	ELECTRICITY	16,000	15,000	16,500	15,000
53.1270	GASOLINE AND DIESEL	-	-	-	-
53.1600	HAND TOOLS	-	-	-	-
53.1610	SMALL EQUIPMENT	-	-	-	-
53.1700	OTHER SUPPLIES	-	-	-	-
53.1701	MISCELLANEOUS EXPENSE	-	-	-	-
53.1702	UNIFORMS AND ACCESSORIES	-	-	-	-
	TOTAL:	87,399	85,700	87,850	85,850

Code Enforcement / Building Inspection

Department - 74500

Account Number	Description	2013 Adopted Budget Code Enf	2013 Adopted Budget - Bldg Ins	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	37,399	45,760	43,765	43,765	44,640
51.1104	LONGEVITY	234	420	270	310	310
51.1106	BONUS	200	200	200	200	200
51.2100	GROUP INSURANCE	8,279		8,365	8,400	8,750
51.2106	GROUP LIFE	55	55	42	42	55
51.2200	FICA / SOCIAL SECURITY	2,894	3,533	3,445	3,450	3,450
51.2400	RETIREMENT CONTRIBUTIONS	8,327	10,397	10,845	10,845	10,845
51.2700	WORKER'S COMPENSATION	1,026	1,281	1,225	1,250	1,250
52.2200	VEHICLE REPAIRS	200	700	500	500	500
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	728	728			
52.3200	TELEPHONE					
52.3201	CELL PHONE	960	375	960	960	960
52.3202	INTERNET					
52.3203	POSTAGE	75				
52.3300	ADVERTISING					
52.3500	TRAVEL	250	200	500	500	500
52.3600	DUES AND FEES	50	1,500	1,600	1,600	1,600
52.3700	EDUCATION AND TRAINING	400		1,000	1,000	1,000
52.3800	LICENSES					
52.3850	CONTRACT LABOR		1,000	1,000	1,000	1,000
53.1100	SUPPLIES AND MATERIALS	100	75	200	200	200
53.1101	OFFICE SUPPLIES	100	100	300	300	300
53.1220	NATURAL AND LP GAS					
53.1230	ELECTRICITY					
53.1270	GASOLINE AND DIESEL	2,000	2,500	3,000	3,000	3,000
53.1610	SMALL EQUIPMENT		50	50	100	100
53.1701	MISCELLANEOUS EXPENSE	50		100	100	100
53.1702	UNIFORMS AND ACCESSORIES	100		300	300	300
	TOTAL:	63,427	68,874	77,667	77,822	79,060

Downtown Development

Department - 75500

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	40,498	40,498	41,000	45,000
51.1104	LONGEVITY		210	246	246
51.1106	BONUS PAY	200	200	200	200
51.2100	GROUP INSURANCE	-			
51.2106	GROUP LIFE	55	42	42	55
51.2200	FICA TAX	3,113	3,129	3,200	3,350
51.2400	RETIREMENT CONTRIBUTIONS	7,500	8,200	8,200	8,250
51.2700	INS. - WORKERS COMPENSTATION	162	165	165	180
52.2140	LAWNCARE	4,800			
52.2202	BUILDING REPAIR AND MAINTENANCE	-			
52.2203	PEST CONTROL	-			
52.3910	DOWNTOWN AUTHORITY CONTRACT	20,000	10,000		
52.3101	INSURANCE-BUILDING	986			
52.3200	TELEPHONE	2,400	2,400	2,300	2,300
52.3202	INTERNET SERVICE	480	480		
53.1220	ENERGY NATURAL GAS	2,200	2,200	2,500	2,500
53.1230	ENERGY ELECTRICITY	5,500	5,200	5,500	5,500
53.1100	SUPPLIES & MATERIALS				
54.1303	DOWNTOWN REVITALIZATION / IMPROVEMENTS		10,000		20,000
	TOTAL	87,894	82,724	63,353	87,581

Water Fund
O&M Budget Summary 2015
Includes Debt

		2013 Adopted Budget	2014 Proposed Budget	2015 Requested Budget	2015 Adopted Budget
	Required Revenue W/S	1,950,000	1,900,000	1,900,000	2,000,000
	Req'd Revenue from non-WS	585,900	1,123,828	1,118,361	1,123,361
	Total Available for O&M + Debt:	2,535,900	3,023,828	3,018,361	3,123,361

Dept. Code	Department	2013 Adopted Budget	2014 Proposed Budget	2015 Requested Budget	2015 Adopted Budget
44400	Wastewater	620,387	667,737	664,553	652,880
44300	Water Administration	528,300	483,593	493,415	523,744
44100	Water	396,523	406,068	399,463	388,760
43300	Water Maintenance	430,631	416,789	433,505	437,958
80000	Debt Total	284,983	790,496	728,505	728,505
	Departmental Expenditures	2,260,825	2,764,683	2,719,441	2,731,846
	Contingency	275,074	259,145	298,920	391,514
	Total Expenditures	2,535,899	3,023,828	3,018,361	3,123,361

**City of Cedartown
Water Fund Revenue Projections
2015**

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
34.4210	Water / Sewer Sales	1,950,000	1,900,000	1,900,000	2,000,000
34.4211	Water Sales - Other	3,000	2,000	2,500	2,500
34.4212	Taps and Connections	5,000	2,500	2,500	2,500
34.4213	Laboratory Fees	30,000	30,000	30,000	30,000
34.4214	Penalties	110,000	115,000	125,000	125,000
34.4216	FOGIS CHARGE	16,000	16,000	15,000	15,000
	Utility Service Agreement - Floyd		310,000	310,000	310,000
34.4230	SW Fixed Charge 1999 GEFA	74,400	48,000	48,000	48,000
34.4231	Water Fixed Charge 2002 GEFA	57,000	57,000	47,500	47,500
34.4232	SW Fixed Charge 2002 GEFA	105,000	105,000	96,500	96,500
34.4235	Leak Protection Charges	144,000	140,000	135,000	135,000
34.9900	Miscellaneous Revenues	750	500	500	500
34.9901	Bank Draft Fee	700	700	700	700
34.9903	Sewer - Septic Permit	20,000	22,000	25,000	25,000
36.1000	Interest - Sinking Fund				
36.1002	Interest Water Fund	50	50	100	100
38.9000	Other - Miscellaneous Revenue				
39.1102	Oper Trans In - SPLOST				
	<i>Water/Sewer Debt</i>		20,820	20,820	20,820
	<i>Lift Station</i>		63,500	63,500	63,500
	<i>PNC Capital</i>		190,758	195,740	195,740
39.2200	Sale of Assets	20,000	15,000		5,000
		2,535,900	3,038,828	3,018,361	3,123,361

Total Non-Water / Sewer Sales Revenue:	585,900	1,138,828	1,118,361	1,123,361
Total Water / Sewer Sales Revenue:	1,950,000	1,900,000	1,900,000	2,000,000
	2,535,900	3,038,828	3,018,361	3,123,361

Wastewater

Department - 43300

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	179,854	180,475	181,600	185,200
51.1104	LONGEVITY	2,745	3,090	3,270	3,270
51.1106	BONUS	1,000	1,000	1,000	1,000
51.1300	OVERTIME	5,500	5,500	5,500	5,500
51.2100	GROUP INSURANCE	31,540	27,875	28,000	29,100
51.2106	GROUP LIFE	276	210	210	300
51.2200	FICA / SOCIAL SECURITY	14,045	14,119	14,300	14,300
51.2400	RETIREMENT CONTRIBUTIONS	40,741	44,725	45,000	45,000
51.2700	WORKER'S COMPENSATION	3,389	3,415	3,450	3,415
52.1202	DRUG TESTING	100	100	100	100
52.2200	VEHICLE REPAIRS	2,500	2,500	2,500	2,500
52.2201	EQUIPMENT REPAIRS	30,000	31,200	31,200	21,200
52.2202	BUILDINGS AND GROUNDS	1,500	1,500	1,500	1,500
52.3100	INSURANCE - GENERAL LIABILITY				
52.3101	INSURANCE - BUILDINGS	1,706			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	2,042			
52.3200	TELEPHONE	8,000	8,320	8,320	4,820
52.3201	CELL PHONE	960	998	998	998
52.3202	INTERNET	1,150	1,150	1,150	1,150
52.3300	ADVERTISING	150	150	150	150
52.3500	TRAVEL	500	500	500	500
52.3600	DUES AND FEES				
52.3700	EDUCATION AND TRAINING	1,500	1,500	2,200	2,200
52.3800	LICENSES	510	50	455	455
52.3850	CONTRACT LABOR	30,000	30,000	30,000	30,000
53.1100	SUPPLIES AND MATERIALS	17,500	55,600	69,600	69,600
53.1101	OFFICE SUPPLIES	1,000	1,000	1,800	1,800
53.1220	NATURAL GAS	500	500	500	500
53.1230	ELECTRICITY	224,500	235,000	225,000	210,000
53.1240	BOTTLED GAS	1,980	2,060		2,122
53.1270	GASOLINE AND DIESEL	8,950	8,950		9,950
53.1600	HAND TOOLS				
53.1610	SMALL EQUIPMENT				
53.1701	MISCELLANEOUS EXPENSE				
53.1702	UNIFORMS AND ACCESSORIES	3,000	3,000	3,000	3,000
53.1706	EPD FINES-SPECIAL ASSESSMENTS	3,250	3,250	3,250	3,250
	TOTAL:	620,387	667,737	664,553	652,880

Water Administration

Department - 44100

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	88,736	88,983	90,000	91,000
51.1104	LONGEVITY	1,413	1,525	1,629	1,629
51.1106	BONUS	600	600	600	600
51.1300	OVERTIME			1,800	1,800
51.2100	GROUP INSURANCE	16,164	16,330	16,500	17,800
51.2106	GROUP LIFE	166	126	126	155
51.2101	DENTAL INSURANCE				
51.2200	FICA / SOCIAL SECURITY	6,942	6,975	7,100	7,100
51.2400	RETIREMENT CONTRIBUTIONS	19,830	21,855	22,500	22,500
51.2700	WORKER'S COMPENSATION	349	360	360	360
52.2201	EQUIPMENT REPAIRS	250			
52.3101	INSURANCE - BUILDINGS		1,200	1,500	1,500
52.3102	INSURANCE - VEHICLES AND EQUIP				
	<i>Equipment</i>		4,127	6,000	6,000
	<i>Vehicles</i>		9,750	10,500	10,500
52.3202	INTERNET				
52.3203	POSTAGE			20,500	20,500
52.3700	EDUCATION AND TRAINING				
52.3850	CONTRACT LABOR	27,000	30,000	10,000	13,000
53.1100	SUPPLIES AND MATERIALS				
53.1101	OFFICE SUPPLIES	1,800	2,000	3,750	3,750
53.1701	MISCELLANEOUS EXPENSE	50	50	50	50
53.1702	UNIFORMS AND ACCESSORIES		500	500	500
53.1705	BANK DRAFT-SERVICE FEES	-			
	TOTAL:	163,300	184,381	193,415	198,744
55.1100	Transfer to General Fund (Admin. Contribution)	365,000	300,000	300,000	325,000
57.4000	Uncollectible Accounts				
57.4001	Bad Debts Collected				
		528,300	484,381	493,415	523,744

Water Plant

Department - 44300

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	134,538	145,207	140,000	142,250
51.1104	LONGEVITY	2,634	2,778	2,445	2,445
51.1106	BONUS	800	800	800	800
51.1300	OVERTIME	1,500	1,500	1,500	1,500
51.2100	GROUP INSURANCE	23,068	20,310	21,000	26,100
51.2106	GROUP LIFE	221	168	168	205
51.2200	FICA / SOCIAL SECURITY	10,555	11,385	11,000	11,000
51.2400	RETIREMENT CONTRIBUTIONS	29,999	32,785	31,500	31,500
51.2700	WORKER'S COMPENSATION	9,388	10,325	9,915	10,325
52.1202	DRUG TESTING	100	100	100	100
52.2200	VEHICLE REPAIRS	1,200	1,200	1,200	1,200
52.2201	EQUIPMENT REPAIRS	20,000	20,000	20,000	12,500
52.2202	BUILDINGS AND GROUNDS	1,000	1,000	1,000	1,000
52.2203	PEST CONTROL	1,100	1,100	1,100	1,100
52.3100	INSURANCE - GENERAL LIABILITY				
52.3101	INSURANCE - BUILDINGS	2,004			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	586			
52.3200	TELEPHONE	1,900			
52.3201	CELL PHONE		500	500	500
52.3202	INTERNET	1,055	1,055	1,055	1,055
52.3203	POSTAGE	3,500	3,500	3,300	3,300
52.3300	ADVERTISING	150	150	150	150
52.3500	TRAVEL	500	500	500	500
52.3600	DUES AND FEES	750	775	805	805
52.3700	EDUCATION AND TRAINING	1,500	1,500	2,200	2,200
52.3800	LICENSES	375	50	325	325
52.3850	CONTRACT LABOR	18,000	18,000	21,000	15,000
52.3910	PURCHASED WATER	20,000	20,000	20,000	15,000
53.1100	SUPPLIES AND MATERIALS	30,000	31,200	32,000	32,000
53.1101	OFFICE SUPPLIES	600	600	600	600
53.1220	NATURAL GAS	2,000	2,080	2,800	2,800
53.1230	ELECTRICITY	75,000	75,000	70,000	70,000
53.1270	GASOLINE AND DIESEL				
53.1702	UNIFORMS AND ACCESSORIES	2,500	2,500	2,500	2,500
	TOTAL:	396,523	406,068	399,463	388,760

Water Maintenance

Department - 44400

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
51.1100	SALARIES	198,936	205,315	213,000	215,990
51.1104	LONGEVITY	2,817	3,000	3,400	3,400
51.1106	BONUS	1,200	1,200	1,200	1,200
51.1300	OVERTIME	4,000	3,000	5,000	5,000
51.2100	GROUP INSURANCE	15,770	24,690	25,000	27,000
51.2106	GROUP LIFE	331	252	252	315
51.2200	FICA / SOCIAL SECURITY	15,770	16,030	16,650	16,650
51.2400	RETIREMENT CONTRIBUTIONS	44,710	50,385	52,475	52,475
51.2700	WORKER'S COMPENSATION	13,992	14,500	15,100	14,500
51.2902	IMMUNIZATIONS (\$35 ea.)				
52.1201	PRE-EMPLOYMENT PHYSICALS (\$104 ea.)				
52.1202	DRUG TESTING	185	185	185	185
52.2200	VEHICLE REPAIRS	6,000	6,000	5,000	5,000
52.2201	EQUIPMENT REPAIRS	6,000	5,000	4,000	4,000
52.3100	INSURANCE - GENERAL LIABILITY				
52.3101	INSURANCE - BUILDINGS				
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	24,375			
52.3200	TELEPHONE	642	642	993	993
52.3201	CELL PHONE	1,800	1,800	1,700	1,700
52.3202	INTERNET	1,864	400	660	660
52.3700	EDUCATION AND TRAINING	500	500	500	500
52.3800	LICENSES	190	190	190	190
52.3850	CONTRACT LABOR	5,000	7,500	11,000	11,000
53.1100	SUPPLIES AND MATERIALS	57,000	52,000	48,000	48,000
53.1128	FOUNTAIN EXPENSE	3,000	3,000	6,000	6,000
53.1220	NATURAL GAS				
53.1230	ELECTRICITY				
53.1270	GASOLINE AND DIESEL	23,000	21,000	21,000	21,000
53.1600	HAND TOOLS	250	200	200	200
53.1701	MISCELLANEOUS EXPENSE				
53.1702	UNIFORMS AND ACCESSORIES	3,300	2,000	2,000	2,000
	TOTAL:	430,631	418,789	433,505	437,958

Water Fund Debt

Account Number	Description	2013 Adopted Budget	2014 Adopted Budget	2015 Requested Budget	2015 Adopted Budget
58.1102	W/S Refunding Bond Principal	65,000	70,000		
58.1103	W/S Bonds (FNB)				
58.1301	GEFA Principal 99-I05-WQ	14,971	-		
58.1302	GEFA Principal SRF-95-002	36,998	-		
58.1303	GEFA Principal - 02 LE15WJ	113,715	116,003	118,345	118,345
58.1305	2013 Bonds - Principal		283,106	292,085	292,085
58.2100	Interest - Bonds	5,940	3,080		
58.2105	W/S. Bonds (FNB)				
58.2301	GEFA Interest 99-L05-WQ	5,847	-		
58.2302	GEFA Interest SRF-95-002	10,211	-		
58.2303	GEFA 2002 LE15WJ Interest	28,301	26,013	23,675	23,675
58.2305	2013 Bonds - Interest		292,294	286,900	286,900
58.3000	Bank Service Charge	4,000		4,000	4,000
58.3001	Credit Card Processing Fees			3,500	3,500
58.2301	GEFA Interest (Splost)				
	TOTAL	284,983	790,496	728,505	728,505