

**General Fund 2013
O&M Budget, plus Debt**

		2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
	Required Revenue Ad Valorem	2,000,322	2,038,362	2,038,362
	Anticipated Non-AV Revenue	5,155,367	4,939,532	4,925,033
	Subtotal: (Available for O&M, + Debt)	7,155,689	6,977,895	6,963,395

Dept. Code	Department	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
11100	City Commission	193,820	187,092	199,382
13200	City Manager	116,272	114,632	116,650
13300	Clerk-Administration	357,764	348,827	392,444
13500	Finance	191,598	126,924	147,779
14000	Elections	3,450	3,550	3,550
14500	Information Technology	28,844	52,898	26,921
15650	General Governmental Buildings	108,080	120,651	-
15750	General Engineering	5,000	5,000	-
26500	Municipal Court	67,860	47,530	70,860
32100	Police	2,437,930	2,519,294	2,478,563
32260	Jail	14,000	14,000	14,000
35100	Fire	1,346,706	1,345,654	1,328,269
42200	Streets	738,714	670,480	697,066
42600	Lighting and Traffic	175,160	150,000	150,000
49000	Shop	59,734	-	-
49500	Cemeteries	102,905	128,940	174,159
55400	Transportation	69,637	51,602	51,735
61100	Recreation	396,917	98,696	229,177
61801	Auditorium	130,643	99,140	120,338
62100	Parks	273,153	235,604	220,134
65100	Library	98,752	99,702	87,399
72000	Building Inspection	63,450	68,805	68,874
74500	Code Enforcement	61,453	72,140	63,427
75500	Downtown Development	93,081	85,925	87,894
	Non-SPLOST funded Debt	20,000	20,000	20,000
	Departmental Subtotal:	7,154,924	6,667,084	6,748,621
	Contingency	765	310,811	214,774
	Total Departmental Outgo:	7,155,689	6,977,895	6,963,395
	(Deficit) / Surplus (Avail for C/O)	0	-	-

City of Cedartown
General Fund Revenue Projections
Fiscal Year 2013

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
31.1100	REAL PROPERTY AD VALOREM	2,000,322	2,038,362	2,038,362
31.1310	PERSONAL PROPERTY MV	133,507	137,577	137,577
31.1600	REAL ESTATE TRANSFER TAX	3,000	3,000	3,000
31.1601	INTANGIBLE TAX	5,000	2,000	2,000
31.1710	FRANCHISE TAX - ELECTRIC	630,000	625,000	625,000
31.1730	FRANCHISE TAX - GAS	45,600	45,000	45,000
31.1750	FRANCHISE TAX - CATV	80,500	80,000	80,000
31.1760	FRANCHISE TAX - TELEPHONE	42,000	42,000	42,000
31.3100	LOCAL OPTION SALES TAX	1,531,000	1,468,000	1,468,000
31.4200	BEER / LIQUOR TAX	205,000	215,000	215,000
31.4201	WINE TAX	34,000	35,000	35,000
31.6200	INSURANCE PREMIUM TAX	465,000	470,000	470,000
31.6300	BANK BUSINESS LICENSE	14,500	15,000	15,000
31.9110	INTEREST / COST ON TAXES	45,000	45,000	45,000
32.1110	ALCOHOLIC BEV. APP. FEE	2,000		
32.1290	BUSINESS LICENSES	171,000	155,000	155,000
32.2120	BUILDING PERMIT FEES	15,000	15,000	15,000
32.2130	PERMIT FEES - PLUMBING	800	900	900
32.2140	PERMIT FEES - ELECTRICAL	4,500	4,000	4,000
32.2150	PERMIT FEES - GAS	900	900	900
32.2210	ZONING APPEAL APP. FEES	3,500	3,000	3,000
32.3100	BUSINESS LICENSE PENALTIES	0		
33.1351	COPS HRP GRANT	115,000	0	0
33.4112	TRANSPORTATION REIMBURSEMENT	65,000	53,675	53,675
33.4130	GRANT - GEMA			
33.8000	HOUSING AUTHORITY IN LIEU TAX	30,000	22,200	22,200
34.1910	CANDIDATE QUALIFYING FEE	0		
34.2101	HOUSING AUTHORITY DRUG PROGRAM	15,210	8,200	8,200
34.2141	CAMPUS POLICE - BOE	52,200	52,200	52,200
34.2201	OUTSIDE FIRE PROTECTION	32,000	30,880	30,880
34.2202	OUTSIDE FIRE PROTECTION PNLTY	500	300	300
34.3100	STREET AND CURB REPAIRS (JUNK REMOVAL)			500
34.5510	TRANSIT FEES	2,400	2,300	2,300
34.7501	RECREATION FEES / ATHLETIC	16,000	13,500	13,500
34.7504	BASEBALL - FEES	6,000	0	0
33.6000	LOCAL GOVERNMENT GRANTS			
34.7900	RECREATION CONCESSION - PARKS	35,000	30,000	0
34.7902	CHEERLEADING FEES	200	750	750
34.9100	SALE OF CEMETERY LOTS	20,000	20,000	20,000
34.9101	GRAVE OPENING APPLICATIONS	5,500	5,200	5,200
35.1170	MUNICIPAL COURT FINES	0		
35.1171	CODE ENFORCEMENT FINES	3,000	2,500	2,500
36.1000	INTEREST INCOME			
37.1000	RECREATION ASSESSMENT POLK CO	63,250	113,250	113,250
37.1009	MISCELLANEOUS DONATIONS	1,500	0	0
37.1034	RECREATION SPONSORSHIPS	8,300	0	0
38.1000	BUILDING RENTALS	7,500	8,000	8,000
38.1002	LAND RENTAL	0		
38.9000	MISCELLANEOUS INCOME	45,000	45,000	45,000
39.1101	TRANSFER IN - WATER FUND	365,000	365,000	365,000
39.1102	TRANSFER IN - SPLOST			
39.1103	TRANSFER IN - HOTEL/MOTEL	85,000	75,000	75,000
39.1104	TRANSFER IN - SOLID WASTE	451,000	420,000	420,000
39.1110	TRANSFER IN - MUNICIPAL COURT	274,000	310,200	310,200
39.2100	AUCTION	25,000		15,000
39.2100	PROPERTY SALES			
	TOTAL REVENUE:	7,155,689	6,977,895	6,963,395
	Ad Valorem Revenue	2,000,322	2,038,362	2,038,362
	Non-Ad Valorem Revenue	5,155,367	4,939,532	4,925,033
		7,155,689	6,977,895	6,963,395

City Commission

Department - 11100

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1102	OTHER SALARIES	9,600	9,600	9,600
51.2100	GROUP INSURANCE INCL. RETIREES	70,512	71,597	63,079
51.2106	GROUP LIFE INCL. RETIREES	1,558	1,595	1,595
51.2107	REIMBURSE INSURANCE DEDUCTIBLE	6,000	8,000	20,000
51.2200	FICA / SOCIAL SECURITY	-		
51.2400	RETIREMENT CONTRIBUTIONS	2,000	2,000	2,000
51.2901	EMP/COMM SPECIAL EVENT	6,000	12,000	12,000
52.1150	LEGAL FEES	75,000	60,000	60,000
52.1203	AUCTIONEER - FEES/WEB GOV	500		
52.2202	BLDG/GROUNDS MAINTENANCE	-		4,500
52.2203	PEST CONTROL			2,800
52.2320	EQUIP/VEHICLE RENTAL	-		
52.3100	INSURANCE - GENERAL LIABILITY	-		
52.3101	INSURANCE - BUILDING			98
	<i>512 S Main St - \$98.56</i>			
52.3104	PRE-PEACHTREE INSURANCE	350	350	350
52.3201	CELL PHONE	-		
52.3300	ADVERTISING	500		
52.3500	TRAVEL	-		
52.3501	TRAVEL (LOCAL EXPENSE)	-		
52.3600	DUES AND FEES (<i>Chamber of Commerce</i>)	50		110
52.3601	CVARDC DUES	9,750	9,600	9,600
52.3602	GMA DUES	4,000	4,000	4,000
52.3700	EDUCATION AND TRAINING	-		300
52.3800	LICENSES	-		
52.3850	CONTRACT LABOR	-		1,000
52.3920	OTHER SERVICES	-		
53.1100	SUPPLIES AND MATERIALS	500	850	850
53.1119	CHRISTMAS PARADE / Décor	7,500	7,500	-
53.1220	ENERGY NAT'L GAS			
53.1230	ELECTRICITY			7,500
	<i>512 S Main St - \$121/avg</i>			
	<i>Veterans Memorial - \$154.71/avg</i>			
	<i>201 S College St - \$172.24/avg</i>			
	TOTAL	193,820	187,092	199,382

City Manager

Department - 13200

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	78,998	75,048	75,048
51.1104	LONGEVITY	-		
51.1105	VACATION / SL ACCRUALS	-		
51.1106	BONUS	-		200
51.2100	GROUP INSURANCE	8,156	11,577	12,025
51.2103	DEPENDENT COVERAGE	-		
51.2104	S/T DISABILITY	-		
51.2105	L/T DISABILITY	-		
51.2106	GROUP LIFE	55	55	276
51.2101	DENTAL INSURANCE	-		
51.2200	FICA / SOCIAL SECURITY	6,043	5,741	5,756
51.2400	RETIREMENT CONTRIBUTIONS	16,732	17,051	17,051
51.2700	WORKER'S COMPENSATION	323	323	323
51.2902	IMMUNIZATIONS	-		
51.2903	EMPLOYEE SAFETY PROGRAM	-		
52.2200	VEHICLE REPAIRS	200	300	300
52.2201	EQUIPMENT REPAIRS	-		
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	600	712	731
52.3201	CELL PHONE	840	840	840
52.3202	INTERNET (23.92 x 12)	-		
52.3203	POSTAGE	-		
52.3300	ADVERTISING	-		
52.3500	TRAVEL (itemize)	1,700		750
	<i>GCCMA - \$750</i>	-		
52.3600	DUES AND FEES (itemize)	200	235	125
	<i>GA. City-County Managers Assoc. - \$125</i>	-	-	-
52.3700	EDUCATION AND TRAINING (itemize)	925		475
	<i>GCCMA - \$475</i>	-		
52.3850	CONTRACT LABOR	-		
53.1100	SUPPLIES AND MATERIALS	-		
53.1101	OFFICE SUPPLIES	150	50	50
53.1270	GASOLINE AND DIESEL	850	2,200	2,200
53.1300	FOOD	-		
53.1400	BOOKS & PERIODICALS	-		
53.1600	SMALL EQUIPMENT	-		
53.1701	MISCELLANEOUS EXPENSE	500	500	500
53.1702	UNIFORMS AND ACCESSORIES	-		
	TOTAL	116,273	114,632	116,650

Clerk - Administration

Department - 13300

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	133,848	142,834	142,834
51.1100	SALARY STEP INCREASES	179	305	305
51.1104	LONGEVITY	1,194	1,266	1,266
51.1106	BONUS			800
51.1300	OVERTIME			
51.2100	GROUP INSURANCE	21,082	23,932	19,909
51.2106	GROUP LIFE	221	221	221
51.2101	DENTAL INSURANCE	-		
51.2200	FICA / SOCIAL SECURITY	10,344	11,047	11,108
51.2400	RETIREMENT CONTRIBUTIONS	28,349	32,452	32,452
51.2600	UNEMPLOYMENT INSURANCE (SUTA)	-		
51.2700	WORKER'S COMPENSATION	530	571	571
52.2201	EQUIPMENT REPAIRS	200		2,000
52.2202	BUILDINGS AND GROUNDS	-		
52.2203	PEST CONTROL	-		
52.2320	EQUIPMENT RENTAL	-		
52.3100	INSURANCE - GENERAL LIABILITY	84,310	84,310	82,202
52.3101	INSURANCE - BUILDINGS	-		3,416
	<i>City Hall - \$3503.11</i>			
52.3102	INSURANCE - VEHICLES AND EQUIP	417		-
52.3103	BONDED EMPLOYEE INSURANCE	-		
52.3200	TELEPHONE	3,040		10,000
52.3202	INTERNET	1,000	1,400	1,400
52.3203	POSTAGE	6,000	6,700	6,700
52.3300	ADVERTISING	8,000	6,500	6,500
52.3401	TAX BILLING EXPENSE	-		
52.3402	MUNICIPAL CODE	1,000	3,150	3,150
52.3500	TRAVEL	750	600	600
52.3600	DUES AND FEES	200	200	90
52.3700	EDUCATION AND TRAINING	1,000		1,500
52.3800	LICENSES	-		
52.3850	CONTRACT LABOR	46,600	22,840	25,920
52.3851	AUTOMOBILE TAX COMMISSION	-		
53.1100	SUPPLIES AND MATERIALS	3,500	3,000	2,000
53.1101	OFFICE SUPPLIES	6,000	7,500	7,500
53.1103	HANDICAP PROGRAM EXPENSE	-		
53.1220	NATURAL GAS	-		5,000
53.1230	ELECTRICITY	-		25,000
	<i>201 East Ave - \$1805.95 avg</i>			
	TOTAL	357,764	348,827	392,444

Finance Department

Department - 13500

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	98,218	49,920	49,920
51.1100	SALARY STEP INCREASES	665		
51.1104	LONGEVITY	255	198	198
51.1106	BONUS	-		200
51.2100	GROUP INSURANCE	4,344		12,025
51.2106	GROUP LIFE	110	55	55
51.2200	FICA / SOCIAL SECURITY	7,583	3,819	3,849
51.2400	RETIREMENT CONTRIBUTIONS	20,802	11,342	11,342
51.2600	UNEMPLOYMENT INSURANCE (SUTA)	-		6,600
51.2700	WORKER'S COMPENSATION	395	200	200
52.1200	AUDITING FEES	32,200	32,200	32,200
52.3103	BONDED EMPLOYEE INSURANCE	-		
52.3200	TELEPHONE	-		
52.3201	CELL PHONE	-		
52.3202	INTERNET	-		
52.3203	POSTAGE	-		
52.3300	ADVERTISING	-	1,500	1,500
52.3401	TAX BILLING EXPENSE	25,500	26,000	26,000
52.3402	MUNICIPAL CODE	-		
52.3500	TRAVEL	-		500
52.3600	DUES AND FEES	800	190	190
	<i>GFOA</i>			
52.3700	EDUCATION AND TRAINING	725	1,500	1,500
52.3800	LICENSES	-		
52.3850	CONTRACT LABOR	-		
52.3851	AUTOMOBILE TAX COMMISSION	-		
53.1100	SUPPLIES AND MATERIALS	-		1,500
53.1101	OFFICE SUPPLIES	-		
	TOTAL	191,597	126,924	147,779

Elections

Department - 14000

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
52.3300	ADVERTISING		-	-
53.1117	ELECTION EXPENSE	3,450	3,550	3,550
	TOTAL	3,450	3,550	3,550

Information Technology

Department - 14500

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	18,242	36,500	18,242
51.1100	SALARY STEP INCREASES	-	-	-
51.1104	LONGEVITY	-	-	-
51.1106	BONUS	-	-	100
51.2100	GROUP INSURANCE	2,171	4,342	1,971
51.2106	GROUP LIFE	28	55	28
51.2200	FICA / SOCIAL SECURITY	1,395	2,792	1,403
51.2400	RETIREMENT CONTRIBUTIONS	3,864	7,728	4,144
51.2700	WORKER'S COMPENSATION	699	146	73
52.3201	CELL PHONE	960	1,335	960
53.1100	SUPPLIES AND MATERIALS	1,485	-	-
	TOTAL:	28,843	52,898	26,921

General Government Buildings

Department - 15650

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
52.2130	Board/Commissions			
	Janitorial			
52.2140	Lawn Care	4,675	15,600	
	<i>Industrial Park - \$425 / mo</i>			
52.2201	Equipment Repairs	2,950	2,000	-
52.2202	Bldg/Ground Maintenance	9,600	4,500	
52.2203	Pest Control	2,380	2,800	-
52.3101	Insurance-Building	33,251	33,251	-
52.3200	Telephone	4,103	7,000	-
52.3850	Contract Labor	8,621	10,000	-
53.1100	Supplies and Materials	-		
53.1220	Energy-Natural Gas	5,500	4,500	-
53.1230	Energy-Electricity	37,000	41,000	-
53.1701	Miscellaneous Expense	-		
54.1001	Grant Expenditures			
	TOTAL	108,080	120,651	-

General Engineering

Department - 15750

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
52.3850	CONTRACT LABOR	5,000	5,000	-

Municipal Court

Department - 26500

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1202	JUDGE	26,000	26,000	26,000
51.1102	SOLICITOR	20,000	20,000	20,000
51.2200	FICA	1,530	1,530	1,530
52.3600	DUES AND FEES	80		80
52.3700	EDUCATION AND TRAINING	250		250
52.3850	CONTRACT LABOR	20,000		23,000
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	67,860	47,530	70,860

Police Department

Department - 32100

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	1,395,765	1,414,341	1,414,341
51.1100	SALARY STEP INCREASES	4,924	3,509	3,509
51.1102	OTHER SALARIES (Clothing Allowance)	5,200	4,000	4,000
51.1104	LONGEVITY	12,726	14,127	14,127
51.1106	BONUS	-		7,000
51.1300	OVERTIME	15,000	15,000	11,000
51.2100	GROUP INSURANCE	221,334	250,538	213,156
51.2106	GROUP LIFE	1,932	1,932	1,932
51.2200	FICA / SOCIAL SECURITY	108,126	106,645	110,082
51.2400	RETIREMENT CONTRIBUTIONS	295,623	312,720	321,338
51.2600	UNEMPLOYMENT INSURANCE	-		
51.2700	WORKER'S COMPENSATION	74,011	76,894	79,087
51.2902	IMMUNIZATIONS	250	-	-
52.1201	PRE-EMPLOYMENT PHYSICALS	500	300	300
52.1202	DRUG TESTING	500	200	200
52.2200	VEHICLE REPAIRS	37,000	37,000	37,000
52.2201	EQUIPMENT REPAIRS	5,150	5,000	5,000
52.2202	BUILDINGS AND GROUNDS	2,500	2,000	2,000
52.3100	INSURANCE - GENERAL LIABILITY	45,510	45,500	45,500
52.3101	INSURANCE - BUILDINGS	3,520	3,500	2,443
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	18,480	26,810	27,524
52.3200	TELEPHONE	1,849	3,050	3,050
52.3201	CELL PHONE	10,100	8,700	8,700
52.3202	INTERNET	80	1,825	1,825
52.3203	POSTAGE	450	450	450
52.3300	ADVERTISING	200	-	-
52.3500	TRAVEL	5,200	3,500	3,500
52.3600	DUES AND FEES	1,000	600	600
52.3700	EDUCATION AND TRAINING	9,000	7,000	7,000
52.3800	LICENSES	-		
52.3850	CONTRACT LABOR	13,000	11,500	11,500
52.3852	FORENSIC EXPENSE	5,000	4,500	4,500
53.1100	SUPPLIES AND MATERIALS	5,000	5,000	5,000
53.1101	OFFICE SUPPLIES	3,000	3,000	3,000
53.1118	EXPLORER EXPENSES	500	500	500
53.1121	DRUG DOG EXPENSE	1,600	1,400	1,400
53.1131	DRUG UNIT EXPENSES	3,700	2,000	2,000
53.1220	NATURAL AND LP GAS	5,700	4,500	4,500
53.1230	ELECTRICITY	14,000	14,000	14,000
53.1270	GASOLINE AND DIESEL	80,000	105,253	85,000
53.1600	HAND TOOLS	-		
53.1610	SMALL EQUIPMENT	250	250	250
53.1701	MISCELLANEOUS EXPENSE	250	250	250
53.1702	UNIFORMS AND ACCESSORIES	30,000	22,000	22,000
58.1310	CAPITAL LEASE - FORD MOTOR CREDIT			
	TOTAL:	2,437,930	2,519,294	2,478,563

JAIL

	52.3853 PRISONER HOUSING EXPENSE	14,000	14,000	14,000
	TOTAL WITH JAIL:	2,451,930	2,533,294	2,492,563

Fire Department

Department - 35100

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	813,002	796,019	796,019
51.1100	SALARY STEP INCREASES		3,354	3,354
51.1104	LONGEVITY	9,132	9,045	9,045
51.1106	BONUS	-		4,200
51.1300	OVERTIME	6,000	5,000	5,000
51.2100	GROUP INSURANCE	144,935	140,168	120,048
51.2106	GROUP LIFE	1,162	1,159	1,159
51.2200	FICA / SOCIAL SECURITY	62,893	61,844	62,165
51.2400	RETIREMENT CONTRIBUTIONS	169,906	180,856	180,856
51.2700	WORKER'S COMPENSATION	26,662	27,065	27,065
52.1201	PRE-EMPLOYMENT PHYSICALS	300	150	150
52.1202	DRUG TESTING	500	100	100
52.2200	VEHICLE REPAIRS	11,936	11,000	11,000
52.2201	EQUIPMENT REPAIRS	2,800	2,620	2,620
52.2202	BUILDINGS AND GROUNDS	3,180	3,180	3,180
52.3101	INSURANCE - BUILDINGS	4,225	4,225	2,804
	<i>Fire Stn - \$2844</i>			
	<i>Branch St - training - \$31.90</i>			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	19,040	32,118	31,253
52.3200	TELEPHONE	656	1,600	1,600
52.3201	CELL PHONE	1,980	1,980	1,980
52.3202	INTERNET	1,025	1,025	1,025
52.3300	ADVERTISING	100	50	50
52.3500	TRAVEL	1,000	250	250
52.3600	DUES AND FEES	1,000	950	950
52.3700	EDUCATION AND TRAINING	3,800	3,610	3,610
52.3850	CONTRACT LABOR	1,164	1,164	1,164
53.1100	SUPPLIES AND MATERIALS	2,775	2,635	3,135
53.1101	OFFICE SUPPLIES	2,000	1,900	1,900
53.1116	FIRST NIGHT OUT EXPENSE	-		
53.1220	NATURAL AND LP GAS	6,200	6,200	6,200
53.1230	ELECTRICITY	14,000	14,000	14,000
53.1270	GASOLINE AND DIESEL	13,097	13,097	13,097
53.1400	BOOKS & PERIODICALS	-		
53.1600	HAND TOOLS	2,400	2,280	2,280
53.1610	SMALL EQUIPMENT	3,800	3,610	3,610
53.1701	MISCELLANEOUS EXPENSE	450	400	400
53.1702	UNIFORMS AND ACCESSORIES	15,586	13,000	13,000
	TOTAL:	1,346,706	1,345,654	1,328,269

Streets

Department - 42200

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	358,737	334,264	334,264
51.1100	SALARY STEP INCREASES			
51.1104	LONGEVITY	4,087	4,398	4,398
51.1106	BONUS	-		1,900
51.1300	OVERTIME	8,000		7,000
51.2100	GROUP INSURANCE	44,887	39,059	31,934
51.2106	GROUP LIFE	576	477	477
51.2200	FICA / SOCIAL SECURITY	27,756	25,908	26,053
51.2400	RETIREMENT CONTRIBUTIONS	75,980	64,804	64,804
51.2700	WORKER'S COMPENSATION	40,226	39,696	39,696
52.1202	DRUG TESTING	200	200	200
52.2140	LAWN CARE			15,600
	<i>Main St - \$875 / mo</i>			
	<i>Industrial Park - \$425 / mo</i>			
52.2200	VEHICLE REPAIRS	27,000	22,000	22,000
52.2201	EQUIPMENT REPAIRS	20,000	18,000	18,000
52.2205	FLOOD / ICE / STORM CONTROL	1,200	1,200	1,200
52.2320	EQUIPMENT RENTAL	-		
52.3100	INSURANCE - GENERAL LIABILITY	-		
52.3101	INSURANCE - BUILDINGS	1,411	218	1,528
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	21,365	10,156	12,911
52.3200	TELEPHONE	-		
52.3201	CELL PHONE	223	600	600
52.3850	CONTRACT LABOR	15,500	15,000	15,000
53.1100	SUPPLIES AND MATERIALS	40,000	37,000	38,000
53.1101	OFFICE SUPPLIES	500	500	500
53.1104	RESEALING STREETS	-		
53.1115	INSECT CONTROL	5,000	2,500	2,500
53.1220	NATURAL AND LP GAS	4,200	4,200	4,200
53.1230	ELECTRICITY	4,900	7,800	7,800
53.1270	GASOLINE AND DIESEL	51,700	40,000	44,000
53.1600	HAND TOOLS	2,500	750	750
53.1610	SMALL EQUIPMENT	1,500	750	750
53.1701	MISCELLANEOUS EXPENSE	-		
53.1702	UNIFORMS AND ACCESSORIES	1,500	1,000	1,000
57.2010	NW PROBATION CENTER	39,500	-	-
	TOTAL:	798,448	670,480	697,066

Shop

Department - 49000

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
		1		
51.1100	SALARIES	33,883		
51.1100	SALARY STEP INCREASES			
51.1103	SALARY REIMBURSEMENTS	-		
51.1104	LONGEVITY	-		
51.1106	BONUS	-		
51.1300	OVERTIME	-		
51.2100	GROUP INSURANCE	4,344		
51.2106	GROUP LIFE	55		
51.2101	DENTAL INSURANCE	0		
51.2200	FICA / SOCIAL SECURITY	2,592		
51.2400	RETIREMENT CONTRIBUTIONS	7,176		
51.2700	WORKER'S COMPENSATION	891		
52.3101	INSURANCE - BUILDINGS	1,193		
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	-		
52.3850	CONTRACT LABOR	500		
53.1100	SUPPLIES AND MATERIALS	2,000		
53.1101	OFFICE SUPPLIES	-		
53.1115	INSECT CONTROL	-		
53.1220	NATURAL AND LP GAS	-		
53.1230	ELECTRICITY	3,400		
53.1270	GASOLINE AND DIESEL	1,700		
53.1600	HAND TOOLS	1,500		
53.1610	SMALL EQUIPMENT	500		
53.1701	MISCELLANEOUS EXPENSE	-		
53.1702	UNIFORMS AND ACCESSORIES	-		
	TOTAL:	59,734	0	0

Lighting

Department - 42600

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
52.2200	VEHICLE REPAIRS	-		
52.2201	EQUIPMENT REPAIRS	-		
52.2202	BUILDINGS AND GROUNDS	-		
52.2203	PEST CONTROL	-		
52.2320	EQUIPMENT RENTAL	-		
52.3100	INSURANCE - GENERAL LIABILITY	-		
52.3101	INSURANCE - BUILDINGS	-		
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	-		
52.3200	TELEPHONE	1,660		
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	-		
52.3910	DDA CONTRACT	-		
53.1100	SUPPLIES AND MATERIALS	1,500	-	-
53.1101	OFFICE SUPPLIES	-		
53.1220	NATURAL AND LP GAS	-		
53.1230	ELECTRICITY	172,000	150,000	150,000
53.1270	GASOLINE AND DIESEL	-		
53.1600	HAND TOOLS	-		
53.1610	SMALL EQUIPMENT	-		
53.1701	MISCELLANEOUS EXPENSE	-		
53.1702	UNIFORMS AND ACCESSORIES	-		
	TOTAL:	175,160	150,000	150,000

Cemetery

Department - 49500

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	44,034	57,990	92,435
51.1100	SALARY STEP INCREASES	-		
51.1104	LONGEVITY	519	192	576
51.1106	BONUS	-		600
51.1300	OVERTIME	1,500		500
51.2100	GROUP INSURANCE	12,877	17,907	20,501
51.2106	GROUP LIFE	110	166	166
51.2200	FICA / SOCIAL SECURITY	3,408	4,553	7,161
51.2400	RETIREMENT CONTRIBUTIONS	9,326	13,479	21,001
51.2700	WORKER'S COMPENSATION	1,806	1,958	3,050
52.1202	DRUG TESTING	100		
52.2200	VEHICLE REPAIRS	2,500	2,500	2,500
52.2201	EQUIPMENT REPAIRS	2,500	2,500	2,500
52.2202	BUILDINGS AND GROUNDS	600	600	600
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	2,150	2,244	2,184
52.3200	TELEPHONE	-		
52.3201	CELL PHONE	800	800	435
52.3700	EDUCATION AND TRAINING	500	250	250
53.1100	SUPPLIES AND MATERIALS	1,200	1,200	1,200
53.1101	OFFICE SUPPLIES	225	200	200
53.1210	WATER AND SEWER	200	200	200
53.1220	NATURAL AND LP GAS	-		
53.1230	ELECTRICITY	-		
53.1270	GASOLINE AND DIESEL	9,500	13,600	9,500
53.1600	HAND TOOLS	400	400	400
53.1610	SMALL EQUIPMENT	2,500	2,500	2,500
53.1700	OTHER SUPPLIES	-		
53.1701	MISCELLANEOUS EXPENSE	200	-	-
53.1702	UNIFORMS AND ACCESSORIES	450	300	300
55.1102	TRANSFER OUT CEMETERY PRESERVATION FUND	5,450	5,400	5,400
	TOTAL:	102,905	128,940	174,159

Transportation

Department - 55400

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	37,503	26,655	26,655
51.1102	OTHER SALARIES	-		
51.1103	SALARY REIMBURSEMENTS	-		
51.1104	LONGEVITY	173	186	186
51.1106	BONUS	-	-	100
51.1300	OVERTIME	-	-	-
51.2100	GROUP INSURANCE	2,739	-	-
51.2106	GROUP LIFE	31	19	19
51.2101	DENTAL INSURANCE	185	-	-
51.2200	FICA / SOCIAL SECURITY	2,882	2,053	2,061
51.2400	RETIREMENT CONTRIBUTIONS	4,970	2,973	2,973
51.2700	WORKER'S COMPENSATION	1,904	1,120	1,120
52.1200	AUDITING FEES	-	800	800
52.1201	PRE-EMPLOYMENT PHYSICALS	-	-	-
52.1202	DRUG TESTING	1,250	1,250	1,250
52.2200	VEHICLE REPAIRS	1,000		
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	3,620	976	1,002
52.3200	TELEPHONE	600	950	950
52.3201	CELL PHONE	1,000	1,000	1,000
52.3202	INTERNET	80	1,920	1,920
52.3700	EDUCATION AND TRAINING	700	700	700
53.1101	OFFICE SUPPLIES	200	200	200
53.1220	NATURAL AND LP GAS	-	-	-
53.1230	ELECTRICITY	-	-	-
53.1270	GASOLINE AND DIESEL	10,800	10,800	10,800
	TOTAL:	69,637	51,602	51,735

Recreation

Department - 61100

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	111,782	60,445	43,222
51.1100	SALARY STEP INCREASES		738	738
51.1104	LONGEVITY	987	192	-
51.1106	BONUS	-		400
51.1300	OVERTIME	-		
51.2100	GROUP INSURANCE	13,031	16,282	11,535
51.2106	GROUP LIFE	166	166	110
51.2200	FICA / SOCIAL SECURITY	8,627	4,798	3,394
51.2400	RETIREMENT CONTRIBUTIONS	20,886	14,037	9,820
51.2600	UNEMPLOYMENT INSURANCE			6,162
51.2700	WORKER'S COMPENSATION	2,653	2,039	1,426
52.1202	DRUG TESTING	100		
52.2140	LAWNCARE	11,520		11,200
	<i>Ballfields - \$375/mo</i>			
	<i>Youth Baseball Fert - \$350/mo</i>			
52.2200	VEHICLE REPAIRS	850		800
52.2201	EQUIPMENT REPAIRS	1,600		1,600
52.2320	EQUIPMENT RENTAL	4,000		2,500
52.3100	INSURANCE - GENERAL LIABILITY	3,400		3,400
52.3101	INSURANCE - BUILDINGS	-		791
	<i>Gym - \$542.21</i>			
	<i>Log Cabin - \$268.58</i>			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	1,074		728
52.3200	TELEPHONE	2,105		1,750
52.3201	CELL PHONE	390		-
52.3202	INTERNET	96		1,650
52.3300	ADVERTISING	3,000		3,000
52.3500	TRAVEL	2,000		2,000
52.3600	DUES AND FEES	700		450
	<i>GRPA - \$400</i>			
52.3850	CONTRACT LABOR	13,350		15,000
53.1100	SUPPLIES AND MATERIALS	7,000		7,000
53.1101	OFFICE SUPPLIES	500		500
53.1105	RECR-SOFTBALL SUPPLIES	18,500		18,500
53.1106	RECR-BASKETBALL SUPPLIES	8,000		8,000
53.1108	RECR-SOCCER SUPPLIES	6,000		6,000
53.1109	RECR-FOOTBALL SUPPLIES	15,000		7,500
53.1110	RECR-CHEERLEADER SUPPLIES	1,500		500
53.1111	RECR-TENNIS SUPPLIES	-		2,000
53.1113	RECR-SENIOR CITIZENS ACTIVITY	200		
53.1114	RECR-NYSICA PROGRAM	-		
53.1126	RECR-SOFTBALL TOURNNEY SUPPLIES	-		
53.1129	CONCESSION EXPENSE	25,000		1,500
53.1130	RECR - BASEBALL EXPENSES	50,000		5,000
53.1220	NATURAL AND LP GAS	5,000		4,000
53.1230	ELECTRICITY	39,000		41,000
53.1270	GASOLINE AND DIESEL	10,000		5,000
53.1701	MISCELLANEOUS EXPENSE	200		
53.1702	UNIFORMS AND ACCESSORIES	400		1,000
53.1725	SPONSORSHIP EXPENSE	8,300		
	TOTAL:	396,917	98,696	229,177

Auditorium

Department - 61801

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	18,242	-	18,242
51.1100	SALARY STEP INCREASES	-		
51.1104	LONGEVITY	-		
51.1106	BONUS	-		100
51.1300	OVERTIME	-		
51.2100	GROUP INSURANCE	2,126	-	1,971
51.2106	GROUP LIFE	28	-	28
51.2101	DENTAL INSURANCE			
51.2200	FICA / SOCIAL SECURITY	1,395	-	1,971
51.2400	RETIREMENT CONTRIBUTIONS	3,864	-	4,144
51.2700	WORKER'S COMPENSATION	974	-	73
52.3100	INSURANCE - GENERAL LIABILITY	-		
52.3101	INSURANCE - BUILDINGS	9,300	9,300	7,934
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	4,340	4,340	-
52.3200	TELEPHONE	-		
52.3201	CELL PHONE	375	-	375
52.3850	CONTRACT LABOR	8,000	7,000	7,000
52.3905	CIVIC ARTS COMM CONTRACT	50,000	45,000	45,000
53.1100	SUPPLIES AND MATERIALS	-		
53.1101	OFFICE SUPPLIES	-		
52.3203	POSTAGE	-		
53.1220	NATURAL AND LP GAS	6,000	5,500	5,500
53.1230	ELECTRICITY	26,000	28,000	28,000
	TOTAL:	130,643	99,140	120,338

Parks

Department - 62100

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	108,878	121,035	103,822
51.1100	SALARY STEP INCREASE	1,443	1,129	1,129
51.1104	LONGEVITY	519	477	285
51.1106	BONUS	-	-	600
51.1300	OVERTIME	2,500	-	1,000
51.2100	GROUP INSURANCE	21,459	17,907	12,222
51.2106	GROUP LIFE	221	221	166
51.2200	FICA / SOCIAL SECURITY	8,479	9,484	8,096
51.2400	RETIREMENT CONTRIBUTIONS	20,186	20,360	16,143
51.2700	WORKER'S COMPENSATION	3,480	4,038	3,426
52.1202	DRUG TESTING	100	100	100
52.2140	LAWN CARE	18,000	18,000	18,000
52.2200	VEHICLE REPAIRS	750	750	1,750
	<i>Sr. Bus Repairs - \$1000</i>			
52.2201	EQUIPMENT REPAIRS	2,000	2,000	2,000
52.2202	BUILDINGS AND GROUNDS	4,500	3,000	3,000
52.2203	PEST CONTROL	-	-	-
52.2207	WOMENS BLDG REPAIR / MAINTENANCE	1,000	1,000	1,000
52.2208	POLK HISTORICAL BLDG REPAIR / MAINT	-	-	-
52.2209	HAWKES LIBRARY REPAIR / MAINTENANCE	-	-	-
52.2210	SR. CITIZENS BLDG REPAIR - MAINTENANCE	1,500	1,500	1,500
52.2211	GOODYEAR CIVIC CENTER REPAIR / MAINT	1,500	1,000	1,000
52.2212	TURNER STREET - REPAIR/MAINTENANCE	500	500	500
52.2320	EQUIPMENT RENTAL	-	-	-
52.3100	INSURANCE - GENERAL LIABILITY	-	-	-
52.3101	INSURANCE - BUILDINGS	3,190	3,190	9,181
	<i>Boys and Girls Club - \$5269.46</i>			
	<i>Goodyear Civic Center - \$797.63</i>			
	<i>Hawkes Library - \$1109.88</i>			
	<i>Playground Eqm - \$616</i>			
	<i>Sr. Citizens Bldg - \$1240.25</i>			
	<i>Turner Street - \$114.13</i>			
	<i>Womens Bldg - \$269.41</i>			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	575	1,222	2,184
52.3200	TELEPHONE	223	640	640
52.3201	CELL PHONE	-	-	342
52.3202	INTERNET	-	-	-
52.3800	LICENSES	-	-	-
52.3850	CONTRACT LABOR	900	-	-
53.1100	SUPPLIES AND MATERIALS	7,000	5,000	6,000
53.1220	NATURAL AND LP GAS	4,500	4,300	4,300
53.1230	ELECTRICITY	11,000	11,000	14,000
53.1270	GASOLINE AND DIESEL	7,000	7,000	7,000
53.1600	HAND TOOLS	-	-	-
53.1610	SMALL EQUIPMENT	500	500	500
53.1702	UNIFORMS AND ACCESSORIES	250	250	250
53.1720	DONATED EXPENSES	1,500	-	-
57.2010	NW PROBATION CENTER	39,500	-	-
	TOTAL:	273,153	235,604	220,134

Library

Department - 65100

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
52.2201	EQUIPMENT REPAIRS	200	-	-
52.2202	BUILDINGS AND GROUNDS	500	-	-
52.2203	PEST CONTROL	-	-	-
52.2320	EQUIPMENT RENTAL	-	-	-
52.3100	INSURANCE - GENERAL LIABILITY	-	-	-
52.3101	INSURANCE - BUILDINGS	4,000	4,000	2,749
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	2,270	2,270	-
52.3200	TELEPHONE	-	-	-
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	1,000	650	650
52.3906	REGIONAL LIBRARY CONTRACT	70,782	70,782	62,000
53.1100	SUPPLIES AND MATERIALS	-	-	-
53.1101	OFFICE SUPPLIES	-	-	-
53.1220	NATURAL AND LP GAS	7,000	6,000	6,000
53.1230	ELECTRICITY	13,000	16,000	16,000
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:	98,752	99,702	87,399

Building Inspection

Department - 72200

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	40,976	45,760	45,760
51.1104	LONGEVITY	384	420	420
51.1106	BONUS	-		200
51.2106	GROUP LIFE	55	55	55
51.2200	FICA / SOCIAL SECURITY	3,164	3,533	3,533
51.2400	RETIREMENT CONTRIBUTIONS	8,679	10,397	10,397
51.2700	WORKER'S COMPENSATION	1,104	1,281	1,281
52.2200	VEHICLE REPAIRS	700	700	700
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	538	709	728
52.3201	CELL PHONE	375	375	375
52.3300	ADVERTISING	1,000	-	-
52.3500	TRAVEL	500	200	200
52.3600	DUES AND FEES	1,500	1,650	1,500
52.3700	EDUCATION AND TRAINING	500		
52.3850	CONTRACT LABOR	1,000	1,000	1,000
53.1100	SUPPLIES AND MATERIALS	75	75	75
53.1101	OFFICE SUPPLIES	100	100	100
53.1270	GASOLINE AND DIESEL	2,500	2,500	2,500
53.1600	HAND TOOLS	-		
53.1610	SMALL EQUIPMENT	50	50	50
53.1702	UNIFORMS AND ACCESSORIES	250	-	-
	TOTAL:	63,450	68,805	68,874

Code Enforcement

Department - 74500

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
		2	1	
51.1100	SALARIES	36,135	42,250	36,650
51.1100	SALARY STEP INCREASES	-	749	749
51.1104	LONGEVITY	-	234	234
51.1106	BONUS	-		200
51.2100	GROUP INSURANCE	8,585	9,769	8,279
51.2106	GROUP LIFE	55	55	55
51.2200	FICA / SOCIAL SECURITY	2,764	3,307	2,894
51.2400	RETIREMENT CONTRIBUTIONS	7,502	9,599	8,327
51.2700	WORKER'S COMPENSATION	951	1,183	1,026
52.2200	VEHICLE REPAIRS	200	200	200
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	550	709	728
52.3200	TELEPHONE	-		
52.3201	CELL PHONE	960	960	960
52.3202	INTERNET	-		
52.3203	POSTAGE	150	75	75
52.3300	ADVERTISING	-		
52.3500	TRAVEL	500	250	250
52.3600	DUES AND FEES	100	50	50
52.3700	EDUCATION AND TRAINING	500	400	400
52.3800	LICENSES	-		
52.3850	CONTRACT LABOR	-		
53.1100	SUPPLIES AND MATERIALS	250	100	100
53.1101	OFFICE SUPPLIES	250	100	100
53.1220	NATURAL AND LP GAS	-		
53.1230	ELECTRICITY	-		
53.1270	GASOLINE AND DIESEL	1,800	2,000	2,000
53.1701	MISCELLANEOUS EXPENSE	100	50	50
53.1702	UNIFORMS AND ACCESSORIES	100	100	100
	TOTAL:	61,453	72,140	63,427

Downtown Development

Department - 75500

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	45,074	40,498	40,498
51.1106	BONUS PAY	-	-	200
51.2100	GROUP INSURANCE	-	-	-
51.2106	GROUP LIFE	55	55	55
51.2200	FICA TAX	3,448	3,098	3,113
51.2400	RETIREMENT CONTRIBUTIONS	6,991	7,500	7,500
51.2700	INS. - WORKERS COMPENSTATION	171	162	162
52.2140	LAWNCARE	4,800	4,800	4,800
52.2202	BUILDING REPAIR AND MAINTENANCE	-	-	-
52.2203	PEST CONTROL	-	-	-
52.3910	DOWNTOWN AUTHORITY CONTRACT	20,000	20,000	20,000
52.3101	INSURANCE-BUILDING	1,632	1,632	986
	<i>609 S Main St - 985.60</i>			
52.3200	TELEPHONE	2,300		2,400
52.3202	INTERNET SERVICE	480	480	480
53.1220	ENERGY NATURAL GAS	2,500	2,200	2,200
53.1230	ENERGY ELECTRICITY	5,300	5,500	5,500
53.1100	SUPPLIES & MATERIALS	-		
	TOTAL	92,751	85,925	87,894

Water Fund
O&M Budget Summary 2013
Includes Debt

		2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
Required Revenue W/S		1,979,608	1,950,000	1,950,000
Req'd Revenue from non-WS		472,840	565,900	585,900
Tax Anticipation Note				
Total Available for O&M + Debt:		2,452,448	2,515,900	2,535,900
Dept. Code	Department			
44400	Wastewater	589,860	594,739	620,387
44300	Water Administration	483,931	120,096	528,300
44100	Water	450,605	440,756	396,524
43300	Water Maintenance	492,656	473,721	430,631
80000	Debt Total	425,615	284,983	284,983
Department Subtotal:		2,442,667	1,914,295	2,260,826
Contingency			0	275,074
Total Departmental Outgo:		2,442,667	1,914,295	2,535,900
(Deficit) / Surplus (Avail for C/O)		9,781	601,605	0

**City of Cedartown
Water Fund Revenue Projections
2013**

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
34.4210	Water / Sewer Sales	1,979,608	1,950,000	1,950,000
34.4211	Polk Co. Business Park Commission	3,000	3,000	3,000
34.4212	Taps and Connections	10,000	5,000	5,000
34.4213	Laboratory Fees	33,000	30,000	30,000
34.4214	Penalties	122,000	110,000	110,000
34.4215	SW Discharge Fines	-		
34.4216	FOGIS CHARGE	15,850	16,000	16,000
34.4230	SW Fixed Charge 1999 GEFA	81,046	74,400	74,400
34.4231	Water Fixed Charge 2002 GEFA	62,604	57,000	57,000
34.4232	SW Fixed Charge 2002 GEFA	116,495	105,000	105,000
34.4235	Leak Protection Charges	-	144,000	144,000
34.9900	Miscellaneous Revenues	-	750	750
34.9901	Bank Draft Fee	745	700	700
34.9903	Sewer - Septic Permit	28,000	20,000	20,000
36.1002	Interest Water Fund	100	50	50
39.2200	Sale of Assets	-		20,000
		-		
		2,452,448	2,515,900	2,535,900
Total Non-Water / Sewer Sales Revenue:		472,840	565,900	585,900
Total Water / Sewer Sales Revenue:		1,979,608	1,950,000	1,950,000
		2,452,448	2,515,900	2,535,900

Wastewater

Department - 43300

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	158,967	155,522	179,317
51.1100	SALARY STEP INCREASES	-	537	537
51.1104	LONGEVITY	2,601	2,745	2,745
51.1106	BONUS	-		1,000
51.1300	OVERTIME	6,000	5,500	5,500
51.2100	GROUP INSURANCE	31,889	36,139	31,540
51.2106	GROUP LIFE	276	276	276
51.2200	FICA / SOCIAL SECURITY	12,360	12,148	14,045
51.2400	RETIREMENT CONTRIBUTIONS	33,063	35,335	40,741
51.2700	WORKER'S COMPENSATION	2,867	2,939	3,389
52.1202	DRUG TESTING	100	100	100
52.2200	VEHICLE REPAIRS	3,000	2,500	2,500
52.2201	EQUIPMENT REPAIRS	40,000	35,000	30,000
52.2202	BUILDINGS AND GROUNDS	1,800	1,500	1,500
52.3100	INSURANCE - GENERAL LIABILITY	-		
52.3101	INSURANCE - BUILDINGS	1,400		1,706
	<i>563 Branch St - \$574.80</i>			
	<i>Branch St - \$67.76</i>			
	<i>Branch St - \$65.79</i>			
	<i>Branch St - sewer lift - \$597.67</i>			
	<i>Beltpress Filter - \$308</i>			
	<i>Maint Bldg - \$135.52</i>			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	9,610	2,098	2,042
52.3200	TELEPHONE	3,308	8,000	8,000
52.3201	CELL PHONE	895	960	960
52.3202	INTERNET	96	1,150	1,150
52.3300	ADVERTISING	150	150	150
52.3500	TRAVEL	500	500	500
52.3600	DUES AND FEES	-		
52.3700	EDUCATION AND TRAINING	1,100	1,200	1,500
52.3800	LICENSES	50	510	510
52.3850	CONTRACT LABOR	30,000	30,000	30,000
53.1100	SUPPLIES AND MATERIALS	17,500	17,500	17,500
53.1101	OFFICE SUPPLIES	1,100	1,000	1,000
	NATURAL GAS	500	500	500
53.1230	ELECTRICITY	218,000	224,500	224,500
53.1240	BOTTLED GAS	1,978	1,980	1,980
53.1270	GASOLINE AND DIESEL	8,000	8,200	8,950
53.1600	HAND TOOLS			
53.1610	SMALL EQUIPMENT	-		
53.1701	MISCELLANEOUS EXPENSE	-		
53.1702	UNIFORMS AND ACCESSORIES	500	3,000	3,000
53.1706	EPD FINES-SPECIAL ASSESSMENTS	2,250	3,250	3,250
	TOTAL:	589,860	594,739	620,387

Water Administration

Department - 44100

Account	Description	2012 Adopted	2013 Requested	2013 Proposed
51.1100	SALARIES	56,774	56,411	87,282
51.1100	SALARY STEP INCREASES	-	1,454	1,454
51.1104	LONGEVITY	861	933	1,413
51.1106	BONUS			600
51.1300	OVERTIME			
51.2100	GROUP INSURANCE	12,927	14,651	16,164
51.2106	GROUP LIFE	110	110	166
51.2101	DENTAL INSURANCE			
51.2200	FICA / SOCIAL SECURITY	4,409	4,498	6,942
51.2400	RETIREMENT CONTRIBUTIONS	11,730	12,817	19,830
51.2700	WORKER'S COMPENSATION	219	122	349
52.2201	EQUIPMENT REPAIRS	500	250	250
52.3202	INTERNET			
52.3203	POSTAGE			
52.3700	EDUCATION AND TRAINING	100		
52.3850	CONTRACT LABOR	28,000	27,000	27,000
53.1100	SUPPLIES AND MATERIALS			
53.1101	OFFICE SUPPLIES	1,500	1,800	1,800
53.1701	MISCELLANEOUS EXPENSE	100	50	50
53.1702	UNIFORMS AND ACCESSORIES			
53.1705	BANK DRAFT-SERVICE FEES	1,700	-	-
	TOTAL:	118,931	120,096	163,300
55.1100	Transfer to General Fund (Admin. Contribution)	365,000		365,000
57.4000	Uncollectible Accounts	-		
57.4001	Bad Debts Collected	-		
		483,931	120,096	528,300

Water Plant

Department - 44300

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	157,647	158,334	134,538
51.1100	SALARY STEP INCREASES	42		
51.1104	LONGEVITY	3,090	3,450	2,634
51.1106	BONUS	-		800
51.1300	OVERTIME	1,500	1,500	1,500
51.2100	GROUP INSURANCE	23,787	26,855	23,068
51.2106	GROUP LIFE	276	276	221
51.2101	DENTAL INSURANCE	-		
51.2200	FICA / SOCIAL SECURITY	12,313	12,376	10,555
51.2400	RETIREMENT CONTRIBUTIONS	32,860	35,405	29,999
51.2700	WORKER'S COMPENSATION	10,896	11,080	9,388
52.1202	DRUG TESTING	100	100	100
52.2200	VEHICLE REPAIRS	1,200	1,200	1,200
52.2201	EQUIPMENT REPAIRS	25,000	25,000	20,000
52.2202	BUILDINGS AND GROUNDS	1,000	1,000	1,000
52.2203	PEST CONTROL	1,200	1,100	1,100
52.2320	EQUIPMENT RENTAL	-		
52.3100	INSURANCE - GENERAL LIABILITY	-		
52.3101	INSURANCE - BUILDINGS	4,150	4,150	2,004
	<i>Water Pump Stn - \$1087.86</i>			
	<i>Pumping Stn #2 - 967.86</i>			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	1,381	650	586
52.3200	TELEPHONE	1,879	1,900	1,900
52.3201	CELL PHONE	-		
52.3202	INTERNET	79	1,055	1,055
52.3203	POSTAGE	1,930	3,500	3,500
52.3300	ADVERTISING	150	150	150
52.3500	TRAVEL	500	500	500
52.3600	DUES AND FEES	725	750	750
52.3700	EDUCATION AND TRAINING	1,000	1,200	1,500
52.3800	LICENSES	50	375	375
52.3850	CONTRACT LABOR	30,000	18,000	18,000
52.3910	PURCHASED WATER	25,000	20,000	20,000
53.1100	SUPPLIES AND MATERIALS	34,000	30,000	30,000
53.1101	OFFICE SUPPLIES	500	600	600
53.1220	NATURAL AND LP GAS	2,000	2,000	2,000
53.1230	ELECTRICITY	75,000	75,000	75,000
53.1270	GASOLINE AND DIESEL	750	750	-
53.1702	UNIFORMS AND ACCESSORIES	600	2,500	2,500
	TOTAL:	450,605	440,756	396,524

Water Maintenance

Department - 44400

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
51.1100	SALARIES	224,966	224,931	196,789
51.1100	SALARY STEP INCREASES	-	2,147	2,147
51.1104	LONGEVITY	2,763	3,297	2,817
51.1106	BONUS	-		1,200
51.1300	OVERTIME	6,000	4,000	4,000
51.2100	GROUP INSURANCE	21,720	19,712	15,770
51.2106	GROUP LIFE	386	386	331
51.2200	FICA / SOCIAL SECURITY	17,421	17,624	15,770
51.2400	RETIREMENT CONTRIBUTIONS	47,266	51,104	44,710
51.2700	WORKER'S COMPENSATION	15,417	15,993	13,992
51.2902	IMMUNIZATIONS (\$35 ea.)	105		
52.1201	PRE-EMPLOYMENT PHYSICALS (\$104 ea.)	104		
52.1202	DRUG TESTING	185	185	185
52.2200	VEHICLE REPAIRS	10,000	6,000	6,000
52.2201	EQUIPMENT REPAIRS	6,000	3,000	6,000
52.3100	INSURANCE - GENERAL LIABILITY	-		
52.3101	INSURANCE - BUILDINGS	-		
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	16,000	20,796	24,375
52.3200	TELEPHONE	642	642	642
52.3201	CELL PHONE	1,900	1,800	1,800
52.3202	INTERNET	80	1,864	1,864
52.3700	EDUCATION AND TRAINING	600	500	500
52.3800	LICENSES	200	190	190
52.3850	CONTRACT LABOR	10,000	5,000	5,000
53.1100	SUPPLIES AND MATERIALS	70,000	62,000	57,000
53.1128	FOUNTAIN EXPENSE	9,000	6,000	3,000
53.1220	NATURAL GAS	-		
53.1230	ELECTRICITY	3,100		
53.1270	GASOLINE AND DIESEL	24,000	23,000	23,000
53.1600	HAND TOOLS	300	250	250
53.1701	MISCELLANEOUS EXPENSE	1,000		
53.1702	UNIFORMS AND ACCESSORIES	3,500	3,300	3,300
	TOTAL:	492,656	473,721	430,631

Water Fund Debt

Account Number	Description	2012 Adopted Budget	2013 Requested Budget	2013 Proposed Budget
58.1102	W/S Refunding Bond Principal	60,000	65,000	65,000
58.1103	W/S Bonds (FNB)	110,000		
58.1301	GEFA Principal 99-I05-WQ	58,809	14,971	14,971
58.1302	GEFA Principal SRF-95-002		36,998	36,998
58.1303	GEFA Principal - 02 LE15WJ	136,850	113,715	113,715
58.2100	Interest - Bonds	8,580	5,940	5,940
58.2105	W/S. Bonds (FNB)	4,510		
58.2301	GEFA Interest 99-L05-WQ		5,847	5,847
58.2302	GEFA Interest SRF-95-002	13,799	10,211	10,211
58.2303	GEFA 2002 LE15WJ Interest	30,567	28,301	28,301
58.3000	Bank Service Charge	2,500	4,000	4,000
58.2301	GEFA Interest (Splost)			
Total Debt:		425,615	284,983	284,983