

General Fund 2014
O&M Budget, plus Debt

	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
Required Revenue Ad Valorem	2,038,362	2,075,000	2,075,000
Anticipated Non-AV Revenue	4,925,033	4,757,766	4,779,766
Total Revenue	6,963,395	6,832,766	6,854,766

Dept. Code	Department	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
11100	City Commission	199,382	199,763	196,589
13200	City Manager	116,650	117,445	118,110
13300	Clerk-Administration	392,444	550,033	564,578
13500	Finance	147,779	209,710	261,988
14000	Elections	-	-	-
14500	Information Technology	26,921	60,862	combined w/ administration
26500	Municipal Court	70,860	24,250	24,250
32100	Police	2,492,563	2,385,526	2,419,799
32260	Jail	14,000	-	-
35100	Fire	1,328,269	1,286,214	1,315,358
42200	Streets	697,066	838,071	841,199
42600	Lighting and Traffic	150,000	Combined w streets	
49500	Cemeteries	174,159	202,321	200,674
55400	Transportation	51,735	73,288	78,588
61100	Recreation	229,177	Combined w parks	
61801	Auditorium	120,338	88,250	82,450
62100	Parks and Recreation	235,604	389,190	439,244
65100	Library	87,399	85,700	85,700
72000	Building Inspection	68,874	Combined w code enforcement	
74500	Code Enforcement	63,427	69,638	77,667
75500	Downtown Development	87,894	81,811	82,724
	Non-SPLOST funded Debt	20,000		
	Total Expenditures	6,774,540	6,662,072	6,788,916
	Net Resources	214,774	170,694	65,850
	Beginning Fund Balance	377,716	592,490	592,490
	Projected Ending Fund Balance	592,490	763,184	658,340

**City of Cedartown
General Fund Revenue Projections**

Fiscal Year 2014

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
TAXES				
31.1100	REAL PROPERTY AD VALOREM	2,038,362	2,075,000	2,075,000
31.1310	PERSONAL PROPERTY MV	137,577	143,500	143,500
31.1600	REAL ESTATE TRANSFER TAX	3,000	2,000	2,000
31.1601	INTANGIBLE TAX	2,000	2,200	2,200
31.1710	FRANCHISE TAX - ELECTRIC	625,000	535,000	535,000
31.1730	FRANCHISE TAX - GAS	45,000	45,000	45,000
31.1750	FRANCHISE TAX - CATV	80,000	80,000	80,000
31.1760	FRANCHISE TAX - TELEPHONE	42,000	45,000	45,000
31.3100	LOCAL OPTION SALES TAX	1,468,000	1,380,000	1,380,000
31.4200	BEER / LIQUOR TAX	215,000	205,000	205,000
31.4201	WINE TAX	35,000	32,000	32,000
31.6200	INSURANCE PREMIUM TAX	470,000	492,000	492,000
31.6300	BANK BUSINESS LICENSE	15,000	14,000	14,000
31.9110	INTEREST / COST ON TAXES	45,000	45,000	45,000
	Total Taxes	5,220,939	5,095,700	5,095,700
LICENSES & PERMITS				
32.1110	ALCOHOLIC BEV. APP. FEE		1,000	1,000
32.1290	BUSINESS LICENSES	155,000	155,000	155,000
32.2120	BUILDING PERMIT FEES	15,000	17,500	17,500
32.2130	PERMIT FEES - PLUMBING	900	1,500	1,500
32.2140	PERMIT FEES - ELECTRICAL	4,000	4,500	4,500
32.2150	PERMIT FEES - GAS	900	1,500	1,500
32.2210	ZONING APPEAL APP. FEES	3,000	1,500	1,500
32.3100	BUSINESS LICENSE PENALTIES		700	700
	Total Licenses & Permits	178,800	183,200	183,200
CHARGES FOR SERVICES				
33.1351	COPS HRP GRANT	0	0	0
33.4112	TRANSPORTATION REIMBURSEMENT	53,675	53,233	53,233
	<i>DOT</i>		39,233	39,233
	<i>Dept of Aging</i>		2,000	2,000
	<i>TransAlliance (DHS)</i>		12,000	12,000
33.4130	GRANT - GEMA			
33.8000	HOUSING AUTHORITY IN LIEU TAX	22,200	23,000	23,000
34.1910	CANDIDATE QUALIFYING FEE			
34.2101	HOUSING AUTHORITY DRUG PROGRAM	8,200	8,000	8,000
34.2141	CAMPUS POLICE - BOE	52,200	56,000	56,000
34.2201	OUTSIDE FIRE PROTECTION	30,880	30,500	30,500
34.2202	OUTSIDE FIRE PROTECTION PNLTY	300	300	300
34.2900	POLICE - MISCELLANEOUS REV			
34.3100	STREET AND CURB REPAIRS (JUNK REMOVAL)	500	500	500
34.5510	TRANSIT FEES	2,300	1,200	1,200
34.7501	RECREATION FEES / ATHLETIC	13,500	6,000	6,000
34.7502	TOURNAMENT ENTRY FEES			
34.7503	SOFTBALL FEES		2,500	2,500
34.7900	RECREATION CONCESSION - PARKS	0		2,500
34.7902	CHEERLEADING FEES	750	750	750
34.9100	SALE OF CEMETERY LOTS	20,000	30,000	30,000
34.9101	GRAVE OPENING APPLICATIONS	5,200	4,500	4,500
35.1171	CODE ENFORCEMENT FINES	2,500	500	2,500
37.1000	RECREATION ASSESSMENT POLK CO	113,250	113,250	113,250
37.1009	MISCELLANEOUS DONATIONS	0		
37.1034	RECREATION SPONSORSHIPS	0		
38.9000	MISCELLANEOUS INCOME	45,000	15,000	30,000
39.2100	AUCTION	15,000	10,000	12,500
39.2100	PROPERTY SALES			
	Total Charges for Services	385,455	408,466	430,466
INTEREST AND RENTS				
36.1000	INTEREST INCOME			
38.1000	BUILDING RENTALS	8,000	8,000	8,000
38.1002	LAND RENTAL		2,400	2,400
	Total Interest and Rents	8,000	10,400	10,400
OTHER FINANCING RESOURCES				
39.1101	TRANSFER IN - WATER FUND	365,000	325,000	325,000
39.1103	TRANSFER IN - HOTEL/MOTEL	75,000	70,000	70,000
39.1104	TRANSFER IN - SOLID WASTE	420,000	420,000	420,000
39.1110	TRANSFER IN - MUNICIPAL COURT	310,200	320,000	320,000
	Total Other Financing Resources	1,170,200	1,135,000	1,135,000
	TOTAL REVENUE:	6,963,395	6,832,766	6,854,766
	Ad Valorem Revenue	2,038,362	2,075,000	2,075,000
	Non-Ad Valorem Revenue	4,925,033	4,757,766	4,779,766
		6,963,395	6,832,766	6,854,766

City Commission

Department - 11100

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1102	OTHER SALARIES	9,600	9,600	9,600
51.2100	GROUP INSURANCE INCL. RETIREES	63,079	73,330	67,655
51.2106	GROUP LIFE INCL. RETIREES	1,595	1,109	1,109
51.2107	REIMBURSE INSURANCE DEDUCTIBLE	20,000	17,500	17,500
51.2200	FICA / SOCIAL SECURITY			
51.2400	RETIREMENT CONTRIBUTIONS	2,000	2,000	2,000
51.2901	EMP/COMM SPECIAL EVENT	12,000	10,000	10,000
51.2904	VISION / INNOVATION		1,500	1,500
51.2905	WELLNESS PROGRAM		5,000	5,000
52.1150	LEGAL FEES	60,000	45,000	45,000
52.1203	AUCTIONEER - FEES/WEB GOV			
52.2202	BLDG/GROUNDS MAINTENANCE	4,500	3,500	3,500
52.2203	PEST CONTROL	2,800		
52.2320	EQUIP/VEHICLE RENTAL			
52.3100	INSURANCE - GENERAL LIABILITY		Moved to Administration	
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		750	750
	<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	125
52.3601	CVARDC DUES	9,600	9,600	9,600
52.3602	GMA DUES	4,000	4,000	4,000
52.3700	EDUCATION AND TRAINING	300	2,000	4,500
52.3800	LICENSES			
52.3850	CONTRACT LABOR	1,000	1,000	1,000
52.3920	OTHER SERVICES			
53.1100	SUPPLIES AND MATERIALS	850	500	500
53.1119	CHRISTMAS PARADE / Décor	-	4,000	4,000
53.1220	ENERGY NAT'L GAS			
53.1230	ELECTRICITY	7,500	8,400	8,400
	<i>512 S Main St - \$155/avg</i>			
	<i>Veterans Memorial - \$155/avg</i>			
	<i>201 S College St - \$330/avg</i>			
53.1300	PUBLIC RELATIONS		500	500
	TOTAL	199,382	199,763	196,589

City Manager

Department - 13200

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	75,048	75,048	75,192
51.1104	LONGEVITY			
51.1106	BONUS	200	200	200
51.2100	GROUP INSURANCE	12,025	13,227	12,145
51.2106	GROUP LIFE	276	210	210
51.2200	FICA / SOCIAL SECURITY	5,756	5,756	5,775
51.2400	RETIREMENT CONTRIBUTIONS	17,051	17,051	18,635
51.2700	WORKER'S COMPENSATION	323	323	323
51.2902	IMMUNIZATIONS			
51.2903	EMPLOYEE SAFETY PROGRAM			
52.2200	VEHICLE REPAIRS	300	500	500
52.2201	EQUIPMENT REPAIRS			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	731	Moved to Administration	
52.3201	CELL PHONE	840	980	980
52.3202	INTERNET			
52.3203	POSTAGE			
52.3300	ADVERTISING			
52.3500	TRAVEL (itemize)	750	750	750
	<i>GCCMA - \$750</i>			
52.3600	DUES AND FEES (itemize)	125	125	125
	<i>GA. City-County Managers Assoc. - \$125</i>	-		
52.3700	EDUCATION AND TRAINING (itemize)	475	475	475
	<i>GCCMA - \$475</i>			
52.3850	CONTRACT LABOR			
53.1100	SUPPLIES AND MATERIALS			
53.1101	OFFICE SUPPLIES	50	100	100
53.1270	GASOLINE AND DIESEL	2,200	1,700	1,700
53.1300	PUBLIC RELATIONS		500	500
53.1400	BOOKS & PERIODICALS			
53.1600	SMALL EQUIPMENT			
53.1701	MISCELLANEOUS EXPENSE	500	500	500
53.1702	UNIFORMS AND ACCESSORIES			
	TOTAL	116,650	117,445	118,110

Clerk - Administration

Department - 13300

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	142,834	142,834	155,475
51.1100	SALARY STEP INCREASES	305		305
51.1104	LONGEVITY	1,266	1,338	825
51.1106	BONUS	800		800
51.1300	OVERTIME			
51.2100	GROUP INSURANCE	19,909	21,900	28,470
51.2106	GROUP LIFE	221	168	168
51.2200	FICA / SOCIAL SECURITY	11,108	11,114	12,040
51.2400	RETIREMENT CONTRIBUTIONS	32,452	32,452	36,170
51.2600	UNEMPLOYMENT INSURANCE (SUTA)			
51.2700	WORKER'S COMPENSATION	571	571	625
52.2201	EQUIPMENT REPAIRS	2,000	1,500	1,500
52.2202	BUILDINGS AND GROUNDS			
52.2203	PEST CONTROL		250	250
52.2320	EQUIPMENT RENTAL			
52.3100	INSURANCE - GENERAL LIABILITY	82,202	127,702	142,011
52.3101	INSURANCE - BUILDINGS	3,416	27,589	14,906
52.3102	INSURANCE - VEHICLES AND EQUIP	-		
	<i>Equipment</i>		474	474
	<i>Vehicle</i>		90,842	73,459
52.3103	BONDED EMPLOYEE INSURANCE			
52.3200	TELEPHONE	10,000	5,000	5,000
52.3202	INTERNET	1,400	1,200	6,000
52.3203	POSTAGE	6,700	6,500	6,500
52.3300	ADVERTISING	6,500	8,500	8,500
52.3402	MUNICIPAL CODE	3,150	3,800	3,800
52.3500	TRAVEL	600	600	600
52.3600	DUES AND FEES	90	100	100
52.3700	EDUCATION AND TRAINING	1,500	1,500	1,500
52.3800	LICENSES			
52.3850	CONTRACT LABOR	25,920	18,500	18,500
53.1100	SUPPLIES AND MATERIALS	2,000	2,100	2,100
53.1101	OFFICE SUPPLIES	7,500	6,500	6,500
53.1220	NATURAL GAS	5,000	5,000	5,000
53.1230	ELECTRICITY	25,000	32,000	32,000
	<i>201 East Ave (gov unreg lts) - \$1778 avg</i>			
53.1270	GASOLINE AND DIESEL			1,000
	TOTAL	392,444	550,033	564,578

Finance Department

Department - 13500

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	49,920	96,155	131,601
51.1100	SALARY STEP INCREASES			
51.1104	LONGEVITY	198	771	771
51.1106	BONUS	200	400	400
51.2100	GROUP INSURANCE	12,025	21,685	28,275
51.2106	GROUP LIFE	55	84	126
51.2200	FICA / SOCIAL SECURITY	3,849	7,450	11,315
51.2400	RETIREMENT CONTRIBUTIONS	11,342	23,830	32,615
51.2600	UNEMPLOYMENT INSURANCE (SUTA)	6,600	-	
51.2700	WORKER'S COMPENSATION	200	385	435
52.1200	AUDITING FEES	32,200	25,000	25,000
52.3103	BONDED EMPLOYEE INSURANCE			
52.3200	TELEPHONE			
52.3201	CELL PHONE			
52.3202	INTERNET			
52.3203	POSTAGE			
52.3300	ADVERTISING	1,500	2,500	2,500
52.3401	TAX BILLING EXPENSE	26,000	28,000	25,000
52.3402	MUNICIPAL CODE			
52.3500	TRAVEL	500	500	500
52.3600	DUES AND FEES	190	250	250
	<i>GFOA; GGFOA</i>			
52.3700	EDUCATION AND TRAINING	1,500	1,500	2,000
52.3800	LICENSES			
52.3850	CONTRACT LABOR			
53.1100	SUPPLIES AND MATERIALS	1,500	1,000	1,000
53.1101	OFFICE SUPPLIES		200	200
	TOTAL	147,779	209,710	261,988

Elections

Department - 14000

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
52.3300	ADVERTISING		-	-
53.1117	ELECTION EXPENSE	3,550		
	TOTAL	3,550	-	-

Information Technology

Department - 14500

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	18,242	45,000	
51.1100	SALARY STEP INCREASES	-		
51.1104	LONGEVITY	-		
51.1106	BONUS	100		
51.2100	GROUP INSURANCE	1,971		
51.2106	GROUP LIFE	28	42	
51.2200	FICA / SOCIAL SECURITY	1,403	3,496	
51.2400	RETIREMENT CONTRIBUTIONS	4,144	11,324	
51.2700	WORKER'S COMPENSATION	73		
52.3201	CELL PHONE	960		
53.1270	GASOLINE AND DIESEL	-	1,000	
	TOTAL:	26,921	60,862	-

Municipal Court

Department - 26500

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1202	JUDGE	26,000	26,000	-
51.1102	SOLICITOR	20,000	20,000	-
51.2200	FICA	1,530	1,530	-
52.3600	DUES AND FEES	80		
52.3700	EDUCATION AND TRAINING	250	250	250
52.3850	CONTRACT LABOR	23,000	6,000	24,000
	TOTAL	70,860	53,780	24,250

Police Department

Department - 32100

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	1,414,341	1,374,189	1,384,795
51.1100	SALARY STEP INCREASES	3,509	2,779	2,779
51.1102	OTHER SALARIES (Clothing Allowance)	4,000	4,000	4,000
51.1104	LONGEVITY	14,127	14,040	14,040
51.1106	BONUS	7,000	6,800	6,800
51.1300	OVERTIME	11,000	20,000	20,000
51.2100	GROUP INSURANCE	213,156	235,266	220,000
51.2106	GROUP LIFE	1,932	1,428	1,428
51.2200	FICA / SOCIAL SECURITY	110,082	103,277	107,695
51.2400	RETIREMENT CONTRIBUTIONS	321,338	309,617	343,152
51.2600	UNEMPLOYMENT INSURANCE			
51.2700	WORKER'S COMPENSATION	79,087	76,105	77,085
51.2902	IMMUNIZATIONS	-		
52.1201	PRE-EMPLOYMENT PHYSICALS	300	225	225
52.1202	DRUG TESTING	200	200	200
52.2200	VEHICLE REPAIRS	37,000	37,000	37,000
52.2201	EQUIPMENT REPAIRS	5,000	4,000	4,000
52.2202	BUILDINGS AND GROUNDS	2,000	1,500	1,500
52.3100	INSURANCE - GENERAL LIABILITY	45,500		
52.3101	INSURANCE - BUILDINGS	2,443	Moved to Administration	
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	27,524		
52.3200	TELEPHONE	3,050	2,200	2,200
52.3201	CELL PHONE	8,700	13,800	13,800
52.3202	INTERNET	1,825	1,200	1,200
52.3203	POSTAGE	450	400	400
52.3300	ADVERTISING	-		
52.3500	TRAVEL	3,500	3,500	3,500
52.3600	DUES AND FEES	600	600	600
52.3700	EDUCATION AND TRAINING	7,000	10,000	10,000
52.3800	LICENSES			
52.3850	CONTRACT LABOR	11,500	10,000	10,000
52.3852	FORENSIC EXPENSE	4,500	3,000	3,000
52.3853	PRISONER HOUSING EXPENSE	14,000	14,000	14,000
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	400	400
53.1121	DRUG DOG EXPENSE	1,400	2,000	2,000
53.1131	DRUG UNIT EXPENSES	2,000	2,000	2,000
53.1220	NATURAL AND LP GAS	4,500	4,500	4,500
53.1230	ELECTRICITY	14,000	14,000	14,000
	<i>118 N. Philpot St. - \$860.23 avg</i>			
53.1270	GASOLINE AND DIESEL	85,000	85,000	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	22,000	20,000	20,000
	TOTAL:	2,492,563	2,385,526	2,419,799

Fire Department

Department - 35100

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	796,019	776,630	790,928
51.1100	SALARY STEP INCREASES	3,354	3,116	3,116
51.1104	LONGEVITY	9,045	8,571	9,657
51.1106	BONUS	4,200	4,200	4,200
51.1300	OVERTIME	5,000	5,000	5,000
51.2100	GROUP INSURANCE	120,048	135,305	128,575
51.2106	GROUP LIFE	1,159	882	924
51.2200	FICA / SOCIAL SECURITY	62,165	61,804	61,804
51.2400	RETIREMENT CONTRIBUTIONS	180,856	176,450	196,000
51.2700	WORKER'S COMPENSATION	27,065	26,405	26,900
52.1201	PRE-EMPLOYMENT PHYSICALS	150	150	150
52.1202	DRUG TESTING	100	100	100
52.2200	VEHICLE REPAIRS	11,000	12,800	12,800
52.2201	EQUIPMENT REPAIRS	2,620	2,620	2,620
52.2202	BUILDINGS AND GROUNDS	3,180	3,180	3,180
52.3101	INSURANCE - BUILDINGS	2,804		
	<i>Fire Stn - \$2844</i>		Moved to Administration	
	<i>Branch St - training - \$31.90</i>			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	31,253		
52.3200	TELEPHONE	1,600	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	50	50	50
52.3500	TRAVEL	250	1,000	1,000
52.3600	DUES AND FEES	950	950	950
52.3700	EDUCATION AND TRAINING	3,610	3,610	3,610
52.3850	CONTRACT LABOR	1,164	1,164	1,164
53.1100	SUPPLIES AND MATERIALS	3,135	3,135	3,135
53.1101	OFFICE SUPPLIES	1,900	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	13,500
53.1400	BOOKS & PERIODICALS			
53.1600	HAND TOOLS	2,280	2,280	2,280
53.1610	SMALL EQUIPMENT	3,610	3,610	3,610
53.1701	MISCELLANEOUS EXPENSE	400	400	400
53.1702	UNIFORMS AND ACCESSORIES	13,000	13,000	13,000
	TOTAL:	1,328,269	1,286,214	1,315,358

Streets

Department - 42200

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	334,264	334,820	334,820
51.1100	SALARY STEP INCREASES			
51.1104	LONGEVITY	4,398	4,710	4,710
51.1106	BONUS	1,900	1,900	1,900
51.1300	OVERTIME	7,000	6,500	6,500
51.2100	GROUP INSURANCE	31,934	35,127	32,255
51.2106	GROUP LIFE	477	378	378
51.2200	FICA / SOCIAL SECURITY	26,053	26,120	26,120
51.2400	RETIREMENT CONTRIBUTIONS	64,804	70,816	70,816
51.2700	WORKER'S COMPENSATION	39,696	39,800	39,800
52.1202	DRUG TESTING	200	200	200
52.2140	LAWN CARE	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
52.2201	EQUIPMENT REPAIRS	18,000	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	1,528	Moved to Administration	
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	12,911		
52.3200	TELEPHONE			
52.3201	CELL PHONE	600	-	-
52.3850	CONTRACT LABOR	15,000	10,000	10,000
53.1100	SUPPLIES AND MATERIALS	38,000	35,000	35,000
53.1101	OFFICE SUPPLIES	500	500	500
53.1104	RESEALING STREETS		3,000	3,000
53.1115	INSECT CONTROL	2,500	2,500	2,500
53.1220	NATURAL AND LP GAS	4,200	4,200	4,200
53.1230	ELECTRICITY	7,800	159,200	159,200
53.1270	GASOLINE AND DIESEL	44,000	44,000	50,000
53.1600	HAND TOOLS	750	750	750
53.1610	SMALL EQUIPMENT	750	750	750
53.1701	MISCELLANEOUS EXPENSE			
53.1702	UNIFORMS AND ACCESSORIES	1,000	1,000	1,000
	TOTAL:	697,066	838,071	841,199

Lighting

Department - 42600

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 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			
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	-	-	-
53.1101	OFFICE SUPPLIES			
53.1220	NATURAL AND LP GAS			
53.1230	ELECTRICITY	150,000.00	Moved to Street Department	
53.1270	GASOLINE AND DIESEL			
53.1600	HAND TOOLS			
53.1610	SMALL EQUIPMENT			
53.1701	MISCELLANEOUS EXPENSE			
53.1702	UNIFORMS AND ACCESSORIES			
	TOTAL:	150,000.00	-	-

Cemetery

Department - 49500

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	92,435	112,341	112,890
51.1100	SALARY STEP INCREASES		1,718	1,718
51.1104	LONGEVITY	576	678	678
51.1106	BONUS	600	800	800
51.1300	OVERTIME	500	650	650
51.2100	GROUP INSURANCE	20,501	26,887	24,690
51.2106	GROUP LIFE	166	168	168
51.2200	FICA / SOCIAL SECURITY	7,161	8,922	8,900
51.2400	RETIREMENT CONTRIBUTIONS	21,001	28,000	28,000
51.2700	WORKER'S COMPENSATION	3,050	3,707	3,730
52.1202	DRUG TESTING			
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	2,184	Moved to Administration	
52.3200	TELEPHONE			
52.3201	CELL PHONE	435	800	800
52.3700	EDUCATION AND TRAINING	250	250	250
53.1100	SUPPLIES AND MATERIALS	1,200	1,200	1,200
53.1101	OFFICE SUPPLIES	200	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	7,000	7,000
53.1600	HAND TOOLS	400	400	400
53.1610	SMALL EQUIPMENT	2,500	2,500	2,500
53.1700	OTHER SUPPLIES		300	300
53.1701	MISCELLANEOUS EXPENSE	-		
53.1702	UNIFORMS AND ACCESSORIES	300		
55.1102	TRANSFER OUT CEMETERY PRESERVATION FUND	5,400		
	TOTAL:	174,159	202,321	200,674

Transportation

Department - 55400

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	26,655	31,803	31,803
51.1102	OTHER SALARIES		10,380	10,380
51.1104	LONGEVITY	186	198	198
51.1106	BONUS	100	100	100
51.1300	OVERTIME	-		
51.2100	GROUP INSURANCE	-		
51.2106	GROUP LIFE	19	19	19
51.2200	FICA / SOCIAL SECURITY	2,061	2,456	2,456
51.2400	RETIREMENT CONTRIBUTIONS	2,973	3,242	3,242
51.2700	WORKER'S COMPENSATION	1,120	1,340	1,340
52.1200	AUDITING FEES	800	800	800
52.1201	PRE-EMPLOYMENT PHYSICALS	-		
52.1202	DRUG TESTING	1,250	1,250	1,250
52.2200	VEHICLE REPAIRS		3,000	3,000
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	1,002	4,700	4,700
52.3200	TELEPHONE	950	1,000	1,000
52.3201	CELL PHONE	1,000	1,000	1,000
52.3202	INTERNET	1,920		
52.3203	POSTAGE	-		
52.3300	ADVERTISING	-		300
52.3500	TRAVEL	-		
52.3600	DUES AND FEES	-		
52.3700	EDUCATION AND TRAINING	700	700	700
53.1101	OFFICE SUPPLIES	200	800	5,800
53.1220	NATURAL AND LP GAS	-		
53.1230	ELECTRICITY	-		
53.1270	GASOLINE AND DIESEL	10,800	10,500	10,500
	TOTAL:	51,735	73,288	78,588

Recreation

Department - 61100

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	43,222		
51.1100	SALARY STEP INCREASES	738		
51.1104	LONGEVITY	-		
51.1106	BONUS	400		
51.1300	OVERTIME			
51.2100	GROUP INSURANCE	11,535		
51.2106	GROUP LIFE	110		
51.2200	FICA / SOCIAL SECURITY	3,394		
51.2400	RETIREMENT CONTRIBUTIONS	9,820		
51.2600	UNEMPLOYMENT INSURANCE	6,162		
51.2700	WORKER'S COMPENSATION	1,426		
52.1202	DRUG TESTING			
52.2140	LAWNCARE	11,200		
	<i>Ballfields - \$375/mo</i>			
	<i>Youth Baseball Fert - \$350/mo</i>			
52.2200	VEHICLE REPAIRS	800		
52.2201	EQUIPMENT REPAIRS	1,600		
52.2202	BUILDINGS AND GROUNDS			
52.2320	EQUIPMENT RENTAL	2,500		
52.3100	INSURANCE - GENERAL LIABILITY	3,400		
52.3101	INSURANCE - BUILDINGS	791		
	<i>Gym - \$542.21</i>			
	<i>Log Cabin - \$268.58</i>			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	728		
52.3200	TELEPHONE	1,750		
52.3201	CELL PHONE	-		
52.3202	INTERNET	1,650		
52.3300	ADVERTISING	3,000		
52.3500	TRAVEL	2,000		
52.3600	DUES AND FEES	450		
	<i>GRPA - \$400</i>			
52.3850	CONTRACT LABOR	15,000		
53.1100	SUPPLIES AND MATERIALS	7,000		
53.1101	OFFICE SUPPLIES	500		
53.1105	RECR-SOFTBALL SUPPLIES	18,500		
53.1106	RECR-BASKETBALL SUPPLIES	8,000		
53.1108	RECR-SOCCER SUPPLIES	6,000		
53.1109	RECR-FOOTBALL SUPPLIES	7,500		
53.1110	RECR-CHEERLEADER SUPPLIES	500		
53.1111	RECR-TENNIS SUPPLIES	2,000		
53.1113	RECR-SENIOR CITIZENS ACTIVITY			
53.1114	RECR-NYSKA PROGRAM			
53.1126	RECR-SOFTBALL TOURNEY SUPPLIES			
53.1129	CONCESSION EXPENSE	1,500		
53.1130	RECR - BASEBALL EXPENSES	5,000		
53.1220	NATURAL AND LP GAS	4,000		
53.1230	ELECTRICITY	41,000		
53.1270	GASOLINE AND DIESEL	5,000		
53.1701	MISCELLANEOUS EXPENSE			
53.1702	UNIFORMS AND ACCESSORIES	1,000		
53.1725	SPONSORSHIP EXPENSE			
	TOTAL:	229,177	-	-

Budget Notes:

Combined with Parks - 2014
 Moved vehicle and building insurance to admin

Auditorium

Department - 61801

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed 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	moved to Administration	
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	-		
52.3200	TELEPHONE			
52.3201	CELL PHONE	375		
52.3850	CONTRACT LABOR	7,000	7,000	1,200
52.3905	CIVIC ARTS COMM CONTRACT	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	5,250
53.1230	ELECTRICITY	28,000	31,000	31,000
	<i>Auditorium - \$2561.66 / avg</i>			
	TOTAL:	120,338	88,250	82,450

Parks and Recreation

Department - 62100

Account Number	Description	2013 Adopted Budget - Parks	2013 Adopted Budget - Rec	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	121,035	43,222	130,374	131,057
51.1100	SALARY STEP INCREASE	1,129	738	5,172	2,272
51.1104	LONGEVITY	477		350	350
51.1106	BONUS		400	400	800
51.1300	OVERTIME			500	500
51.2100	GROUP INSURANCE	17,907	11,535	31,441	32,850
51.2106	GROUP LIFE	221	110	126	168
51.2200	FICA / SOCIAL SECURITY	9,484	3,394	10,475	10,285
51.2400	RETIREMENT CONTRIBUTIONS	20,360	9,820	17,925	24,235
51.2600	UNEMPLOYMENT INSURANCE		6,162		
51.2700	WORKER'S COMPENSATION	4,038	1,426	4,325	4,325
52.1202	DRUG TESTING	100			
52.2140	LAWN CARE	18,000	11,200		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
	<i>Sr. Bus Repairs - \$1000</i>				
52.2201	EQUIPMENT REPAIRS	2,000	1,600	3,600	3,600
52.2202	BUILDINGS AND GROUNDS	3,000		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	1,000		1,000	1,000
52.2212	TURNER STREET - REPAIR/MAINTENANCE	500		500	500
52.2320	EQUIPMENT RENTAL		2,500		
52.3100	INSURANCE - GENERAL LIABILITY		3,400		
52.3101	INSURANCE - BUILDINGS	3,190	791		
	<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	1,222	728		
52.3200	TELEPHONE	640	1,750	1,750	1,750
52.3201	CELL PHONE			800	800
52.3202	INTERNET		1,650	1,000	1,000
52.3203	POSTAGE				
52.3300	ADVERTISING		3,000	1,500	1,500
52.3500	TRAVEL		2,000	2,000	2,000
52.3600	DUES AND FEES		450	450	450
52.3700	EDUCATION AND TRAINING				
52.3800	LICENSES				
52.3850	CONTRACT LABOR		15,000	37,402	37,402
53.1100	SUPPLIES AND MATERIALS	5,000	7,000	10,000	10,000
53.1128	FOUNTAIN EXPENSE				
53.1101	OFFICE SUPPLIES		500	500	500
53.1105	SOFTBALL SUPPLIES		18,500	15,000	15,000
53.1106	BASKETBALL SUPPLIES		8,000	8,000	8,000
53.1108	SOCCER SUPPLIES		6,000	6,000	6,000
53.1109	FOOTBALL SUPPLIES		7,500	7,500	7,500
53.1110	CHEERLEADER SUPPLIES		500	1,000	1,000
53.1111	TENNIS SUPPLIES		2,000	2,000	2,000
53.1113	SENIOR CITIZEN ACTIVITIES				
53.1114	INYSKA PROGRAM				
53.1126	SOFTBALL TOURNAMENT SUPPLIES				
53.1129	CONCESSION EXPENSE		1,500	2,000	2,000
53.1130	BASEBALL EXPENSE		5,000	5,000	5,000
53.1210	WATER AND SEWER				
53.1220	NATURAL AND LP GAS	4,300	4,000	8,300	8,300
53.1230	ELECTRICITY	11,000	41,000	52,000	57,000
53.1270	GASOLINE AND DIESEL	7,000	5,000	12,000	15,000
53.1600	HAND TOOLS				
53.1610	SMALL EQUIPMENT	500		500	500
53.1702	UNIFORMS AND ACCESSORIES	250	1,000	1,250	1,250
53.1720	DONATED EXPENSES				
	TOTAL:	235,604	229,176	389,190	439,244

Library

Department - 65100

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
52.2201	EQUIPMENT REPAIRS	-	-	-
52.2202	BUILDINGS AND GROUNDS	-	1,300	1,300
52.2203	PEST CONTROL	-	-	-
52.2320	EQUIPMENT RENTAL	-	-	-
52.3100	INSURANCE - GENERAL LIABILITY	-	-	-
52.3101	INSURANCE - BUILDINGS	2,749	moved to Administration	
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	-	-	-
52.3200	TELEPHONE	-	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	650
52.3906	REGIONAL LIBRARY CONTRACT	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	5,750
53.1230	ELECTRICITY	16,000	15,000	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	85,700

Building Inspection

Department - 72200

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	45,760	 	
51.1104	LONGEVITY	420	 	
51.1106	BONUS	200	 	
51.2106	GROUP LIFE	55	 	
51.2200	FICA / SOCIAL SECURITY	3,533	 	
51.2400	RETIREMENT CONTRIBUTIONS	10,397	 	
51.2700	WORKER'S COMPENSATION	1,281	 	
52.2200	VEHICLE REPAIRS	700	 	
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	728	 	
52.3201	CELL PHONE	375	 	
52.3300	ADVERTISING	-	 	
52.3500	TRAVEL	200	 	
52.3600	DUES AND FEES	1,500	 	
52.3700	EDUCATION AND TRAINING		 	
52.3850	CONTRACT LABOR	1,000	 	
53.1100	SUPPLIES AND MATERIALS	75	 	
53.1101	OFFICE SUPPLIES	100	 	
53.1270	GASOLINE AND DIESEL	2,500	 	
53.1600	HAND TOOLS		 	
53.1610	SMALL EQUIPMENT	50	 	
53.1702	UNIFORMS AND ACCESSORIES	-	 	
	TOTAL:	68,874	 	

Budget Notes:

combined w/ code enf 2014

Code Enforcement / Building Inspection

Department - 74500

Account Number	Description	2013 Adopted Budget Code Enf	2013 Adopted Budget - Bldg Ins	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	36,650	45,760	36,650	43,765
51.1100	SALARY STEP INCREASES	749			
51.1104	LONGEVITY	234	420	270	270
51.1106	BONUS	200	200		200
51.2100	GROUP INSURANCE	8,279		9,707	8,365
51.2106	GROUP LIFE	55	55	42	42
51.2200	FICA / SOCIAL SECURITY	2,894	3,533	2,996	3,445
51.2400	RETIREMENT CONTRIBUTIONS	8,327	10,397	9,401	10,845
51.2700	WORKER'S COMPENSATION	1,026	1,281	1,062	1,225
52.2200	VEHICLE REPAIRS	200	700	500	500
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	728	728	Moved to Administration	
52.3200	TELEPHONE				
52.3201	CELL PHONE	960	375	960	960
52.3202	INTERNET				
52.3203	POSTAGE	75			
52.3300	ADVERTISING				
52.3500	TRAVEL	250	200	500	500
52.3600	DUES AND FEES	50	1,500	1,600	1,600
52.3700	EDUCATION AND TRAINING	400		1,000	1,000
52.3800	LICENSES				
52.3850	CONTRACT LABOR		1,000	1,000	1,000
53.1100	SUPPLIES AND MATERIALS	100	75	200	200
53.1101	OFFICE SUPPLIES	100	100	300	300
53.1220	NATURAL AND LP GAS				
53.1230	ELECTRICITY				
53.1270	GASOLINE AND DIESEL	2,000	2,500	3,000	3,000
53.1610	SMALL EQUIPMENT		50	50	50
53.1701	MISCELLANEOUS EXPENSE	50		100	100
53.1702	UNIFORMS AND ACCESSORIES	100		300	300
	TOTAL:	63,427	68,874	69,638	77,667

Downtown Development

Department - 75500

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	40,498	40,498	40,498
51.1104	LONGEVITY			210
51.1106	BONUS PAY	200	200	200
51.2100	GROUP INSURANCE	-		
51.2106	GROUP LIFE	55	42	42
51.2200	FICA TAX	3,113	3,129	3,129
51.2400	RETIREMENT CONTRIBUTIONS	7,500	7,500	8,200
51.2700	INS. - WORKERS COMPENSTATION	162	162	165
52.2140	LAWNCARE	4,800		
52.2202	BUILDING REPAIR AND MAINTENANCE	-		
52.2203	PEST CONTROL	-		
52.3910	DOWNTOWN AUTHORITY CONTRACT	20,000	10,000	10,000
52.3101	INSURANCE-BUILDING	986	moved to Administration	
52.3200	TELEPHONE	2,400	2,400	2,400
52.3202	INTERNET SERVICE	480	480	480
53.1220	ENERGY NATURAL GAS	2,200	2,200	2,200
53.1230	ENERGY ELECTRICITY	5,500	5,200	5,200
53.1100	SUPPLIES & MATERIALS			
54.1303	DOWNTOWN REVITALIZATION / IMPROVEMENTS		10,000	10,000
	TOTAL	87,894	81,811	82,724

Water Fund
O&M Budget Summary 2014
Includes Debt

		2012 Adopted Budget	2013 Adopted Budget	2014 Proposed Budget
	Required Revenue W/S	1,979,608	1,950,000	1,900,000
	Req'd Revenue from non-WS	472,840	585,900	1,123,828
	Total Available for O&M + Debt:	2,452,448	2,535,900	3,023,828

Dept. Code	Department	2012 Adopted Budget	2013 Adopted Budget	2014 Proposed Budget
44400	Wastewater	589,860	620,387	667,737
44300	Water Administration	483,931	528,300	484,381
44100	Water	450,605	396,524	406,068
43300	Water Maintenance	492,655	430,631	418,789
80000	Debt Total	425,615	284,983	790,496
	Departmental Expenditures	2,442,666	2,260,826	2,767,471
	Contingency	9,782	275,074	256,357
	Total Expenditures	2,452,448	2,535,900	3,023,828

**City of Cedartown
Water Fund Revenue Projections
2014**

Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
Water / Sewer Sales	1,950,000	1,900,000	1,900,000
Water Sales Commission	3,000	2,000	2,000
Taps and Connections	5,000	2,500	2,500
Laboratory Fees	30,000	30,000	30,000
Penalties	110,000	115,000	115,000
SW Discharge Fines			
FOGIS CHARGE	16,000	16,000	16,000
Utility Service Agreement - Floyd		310,000	310,000
SW Fixed Charge 1999 GEFA	74,400	48,000	48,000
Water Fixed Charge 2002 GEFA	57,000	57,000	57,000
SW Fixed Charge 2002 GEFA	105,000	105,000	105,000
Leak Protection Charges	144,000	140,000	140,000
Miscellaneous Revenues	750	500	500
Bank Draft Fee	700	700	700
Sewer - Septic Permit	20,000	22,000	22,000
Interest - Sinking Fund			
Interest Water Fund	50	50	50
Reimb for Damaged Prop			
Other - Miscellaneous Revenue			
Oper Trans In - SPLOST			
<i>Water/Sewer Debt</i>		20,820	20,820
<i>Lift Station</i>		63,500	63,500
<i>PNC Capital</i>		190,758	190,758
Sale of Assets	20,000		15000
	2,535,900	3,023,828	3,038,828

Total Non-Water / Sewer Sales Revenue:	585,900	1,123,828	1,138,828
Total Water / Sewer Sales Revenue:	1,950,000	1,900,000	1,900,000
	2,535,900	3,023,828	3,038,828

Wastewater

Department - 43300

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	179,317	180,128	180,475
51.1100	SALARY STEP INCREASES	537		
51.1104	LONGEVITY	2,745	3,090	3,090
51.1106	BONUS	1,000		1,000
51.1300	OVERTIME	5,500	5,500	5,500
51.2100	GROUP INSURANCE	31,540	30,357	27,875
51.2106	GROUP LIFE	276	210	210
51.2200	FICA / SOCIAL SECURITY	14,045	14,093	14,119
51.2400	RETIREMENT CONTRIBUTIONS	40,741	44,636	44,725
51.2700	WORKER'S COMPENSATION	3,389	3,404	3,415
52.1202	DRUG TESTING	100	100	100
52.2200	VEHICLE REPAIRS	2,500	2,500	2,500
52.2201	EQUIPMENT REPAIRS	30,000	31,200	31,200
52.2202	BUILDINGS AND GROUNDS	1,500	1,500	1,500
52.3100	INSURANCE - GENERAL LIABILITY			
52.3101	INSURANCE - BUILDINGS	1,706		
	<i>563 Branch St - \$574.80</i>			
	<i>Branch St - \$67.76</i>			
	<i>Branch St - \$65.79</i>			Moved to Administration
	<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	2,042		
52.3200	TELEPHONE	8,000	8,320	8,320
52.3201	CELL PHONE	960	998	998
52.3202	INTERNET	1,150	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	1,500	1,500	1,500
52.3800	LICENSES	510	50	50
52.3850	CONTRACT LABOR	30,000	30,000	30,000
53.1100	SUPPLIES AND MATERIALS	17,500	55,600	55,600
53.1101	OFFICE SUPPLIES	1,000	1,000	1,000
	NATURAL GAS	500	500	500
53.1230	ELECTRICITY	224,500	224,500	235,000
53.1240	BOTTLED GAS	1,980	2,060	2,060
53.1270	GASOLINE AND DIESEL	8,950	8,950	8,950
53.1600	HAND TOOLS			
53.1610	SMALL EQUIPMENT			
53.1701	MISCELLANEOUS EXPENSE			
53.1702	UNIFORMS AND ACCESSORIES	3,000	3,000	3,000
53.1706	EPD FINES-SPECIAL ASSESSMENTS	3,250	3,250	3,250
	TOTAL:	620,387	658,246	667,737

Water Administration

Department - 44100

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	87,282	88,818	88,195
51.1100	SALARY STEP INCREASES	1,454	788	788
51.1104	LONGEVITY	1,413	1,521	1,525
51.1106	BONUS	600		600
51.1300	OVERTIME			
51.2100	GROUP INSURANCE	16,164	17,780	16,330
51.2106	GROUP LIFE	166	126	126
51.2101	DENTAL INSURANCE			
51.2200	FICA / SOCIAL SECURITY	6,942	7,017	6,975
51.2400	RETIREMENT CONTRIBUTIONS	19,830	22,009	21,855
51.2700	WORKER'S COMPENSATION	349	370	360
52.2201	EQUIPMENT REPAIRS	250		
52.3101	INSURANCE - BUILDINGS		1,200	1,200
52.3102	INSURANCE - VEHICLES AND EQUIP			
	<i>Equipment</i>		1,100	4,127
	<i>Vehicles</i>		9,750	9,750
52.3202	INTERNET			
52.3203	POSTAGE			
52.3700	EDUCATION AND TRAINING			
52.3850	CONTRACT LABOR	27,000	30,000	30,000
53.1100	SUPPLIES AND MATERIALS			
53.1101	OFFICE SUPPLIES	1,800	2,000	2,000
53.1701	MISCELLANEOUS EXPENSE	50	50	50
53.1702	UNIFORMS AND ACCESSORIES			500
53.1705	BANK DRAFT-SERVICE FEES	-		
	TOTAL:	163,300	182,530	184,381
55.1100	Transfer to General Fund (Admin. Contribution)	365,000		300,000
57.4000	Uncollectible Accounts			
57.4001	Bad Debts Collected			
		528,300	182,530	484,381

Water Plant

Department - 44300

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	134,538	165,738	145,207
51.1100	SALARY STEP INCREASES			
51.1104	LONGEVITY	2,634	2,778	2,778
51.1106	BONUS	800		800
51.1300	OVERTIME	1,500	1,500	1,500
51.2100	GROUP INSURANCE	23,068	26,454	20,310
51.2106	GROUP LIFE	221	210	168
51.2200	FICA / SOCIAL SECURITY	10,555	12,953	11,385
51.2400	RETIREMENT CONTRIBUTIONS	29,999	40,450	32,785
51.2700	WORKER'S COMPENSATION	9,388	11,606	10,325
52.1202	DRUG TESTING	100	100	100
52.2200	VEHICLE REPAIRS	1,200	1,200	1,200
52.2201	EQUIPMENT REPAIRS	20,000	20,000	20,000
52.2202	BUILDINGS AND GROUNDS	1,000	1,000	1,000
52.2203	PEST CONTROL	1,100	1,100	1,100
52.2320	EQUIPMENT RENTAL			
52.3100	INSURANCE - GENERAL LIABILITY			
52.3101	INSURANCE - BUILDINGS	2,004		
	<i>Water Pump Stn - \$1087.86</i>		Moved to Administration	
	<i>Pumping Stn #2 - 967.86</i>			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	586		
52.3200	TELEPHONE	1,900		
52.3201	CELL PHONE			500
52.3202	INTERNET	1,055	1,055	1,055
52.3203	POSTAGE	3,500	3,500	3,500
52.3300	ADVERTISING	150	150	150
52.3500	TRAVEL	500	500	500
52.3600	DUES AND FEES	750	775	775
52.3700	EDUCATION AND TRAINING	1,500	1,500	1,500
52.3800	LICENSES	375	50	50
52.3850	CONTRACT LABOR	18,000	18,000	18,000
52.3910	PURCHASED WATER	20,000	20,000	20,000
53.1100	SUPPLIES AND MATERIALS	30,000	31,200	31,200
53.1101	OFFICE SUPPLIES	600	600	600
53.1220	NATURAL AND LP GAS	2,000	2,080	2,080
53.1230	ELECTRICITY	75,000	91,000	75,000
53.1270	GASOLINE AND DIESEL	-		
53.1702	UNIFORMS AND ACCESSORIES	2,500	2,500	2,500
TOTAL:		396,524	457,999	406,068

Water Maintenance

Department - 44400

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
51.1100	SALARIES	196,789	221,770	203,315
51.1100	SALARY STEP INCREASES	2,147	3,912	2,000
51.1104	LONGEVITY	2,817	2,997	3,000
51.1106	BONUS	1,200		1,200
51.1300	OVERTIME	4,000	3,000	3,000
51.2100	GROUP INSURANCE	15,770	30,787	24,690
51.2106	GROUP LIFE	331	252	252
51.2200	FICA / SOCIAL SECURITY	15,770	15,815	16,030
51.2400	RETIREMENT CONTRIBUTIONS	44,710	49,702	50,385
51.2700	WORKER'S COMPENSATION	13,992	14,261	14,500
51.2902	IMMUNIZATIONS (\$35 ea.)			
52.1201	PRE-EMPLOYMENT PHYSICALS (\$104 ea.)			
52.1202	DRUG TESTING	185	185	185
52.2200	VEHICLE REPAIRS	6,000	6,000	6,000
52.2201	EQUIPMENT REPAIRS	6,000	4,000	5,000
52.3100	INSURANCE - GENERAL LIABILITY			
52.3101	INSURANCE - BUILDINGS			
52.3102	INSURANCE - VEHICLES AND EQUIPMENT	24,375	Moved to Administration	
52.3200	TELEPHONE	642	642	642
52.3201	CELL PHONE	1,800	1,800	1,800
52.3202	INTERNET	1,864	400	400
52.3700	EDUCATION AND TRAINING	500	500	500
52.3800	LICENSES	190	190	190
52.3850	CONTRACT LABOR	5,000	7,500	7,500
53.1100	SUPPLIES AND MATERIALS	57,000	52,000	52,000
53.1128	FOUNTAIN EXPENSE	3,000	3,000	3,000
53.1220	NATURAL GAS			
53.1230	ELECTRICITY			
53.1270	GASOLINE AND DIESEL	23,000	21,000	21,000
53.1600	HAND TOOLS	250	200	200
53.1701	MISCELLANEOUS EXPENSE			
53.1702	UNIFORMS AND ACCESSORIES	3,300	2,000	2,000
	TOTAL:	430,631	441,914	418,789

Water Fund Debt

Account Number	Description	2013 Adopted Budget	2014 Requested Budget	2014 Proposed Budget
58.1102	W/S Refunding Bond Principal	65,000	70,000	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	116,003
58.1305	2013 Bonds - Principal		283,106	283,106
58.2100	Interest - Bonds	5,940	3,080	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	26,013
58.2305	2013 Bonds - Interest		292,294	292,294
58.3000	Bank Service Charge	4,000		
58.2301	GEFA Interest (Splost)			
Total Debt:		284,983	790,496	790,496