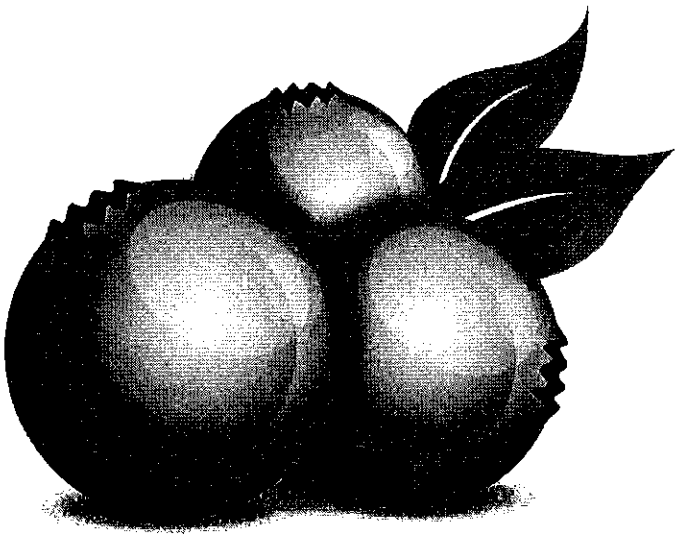
CITY OF ALMA



DRAFT
12-13 BUDGET

To: Mayor Peggy Murphy
City of Alma City Council

From: Nick Overstreet, City Manager
City of Alma Staff

Date: May 21, 2012

Re: Budget Proposal 2012-2013

Mayor and Council:

This year's budget proposal includes a few interesting aspects that points our budget in a very positive direction. Our differences in expenditures and revenues have almost placed the City of Alma at a balanced budget ($5,904.53 difference). Secondly, our expenditures have greatly decreased because of our LOST negotiations, which include no longer funding the library and the recreation department. With that in mind, however, LOST and SPLOST numbers remain steady despite a slow economy. Thirdly, our solid waste fund is no longer requiring additional funding from another source for the first time in years. We continue to strive to make the City of Alma a great place to live by providing quality service even though costs continue to rise. Financially, we continue to make progress on a yearly basis towards building our reserves to be able to operate for a substantial amount of time if something we to happen.

The staff and I have prepared the 2012-2013 budget in an effort to cut costs and remain vigilant with our spending. Should you have any questions, please ask so that we can work together to continue to provide a high level of service to our community.

Sincerely,

Nick Overstreet
City Manager

CITY OF ALMA

PROPOSED 2012-2013 BUDGET

Total Expenditures {all departments}	$	3,932,597.00
Revenues {all departments}	$	3,938,501.53
General Fund Reserves	$	$5,904.53
Balance	$	0.00

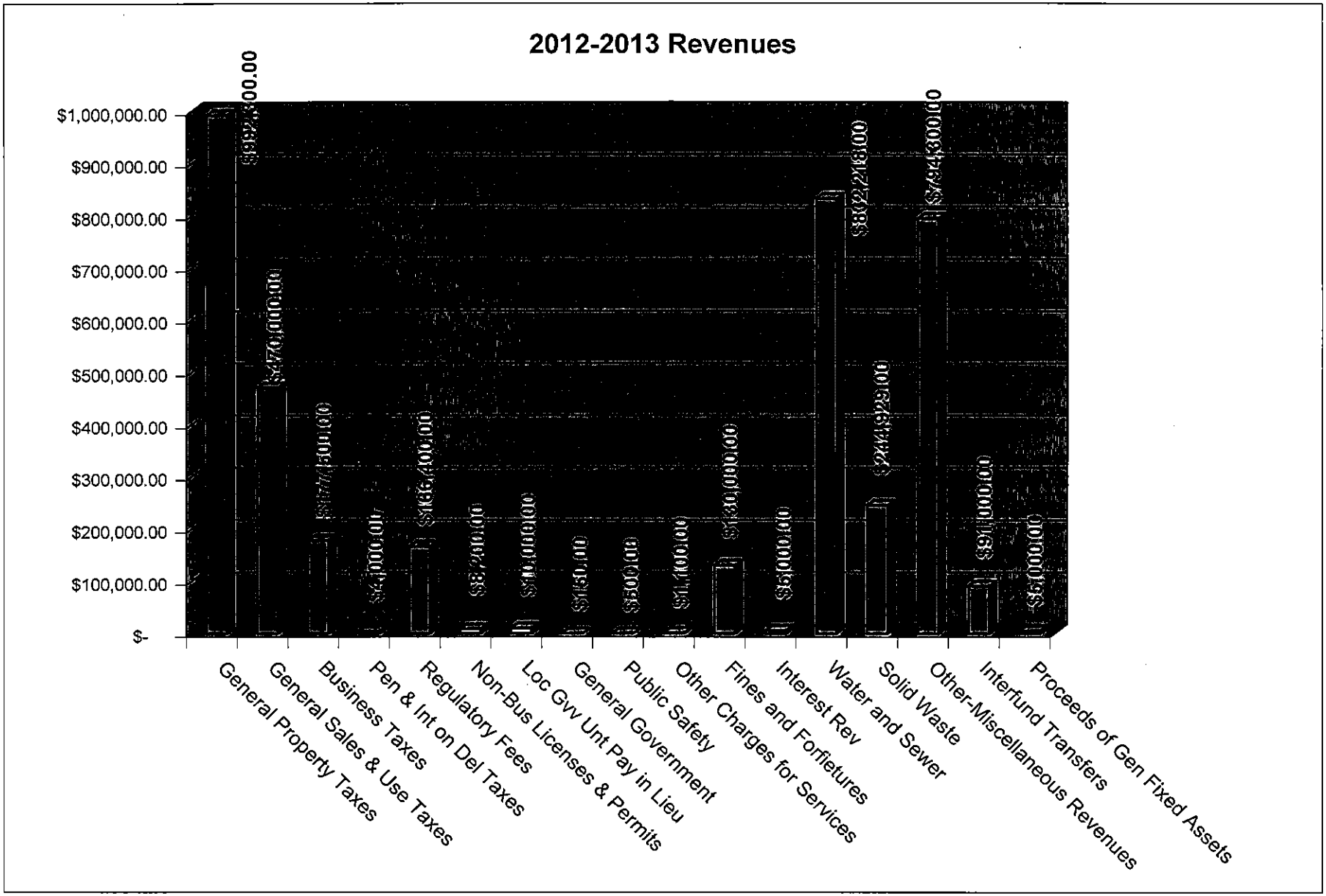
Expenditures for 2008-2009:	$ 4,122,792.00
Revenues for 2008-2009:	$ 4,042,775.00
Reserves:	$80,017.00
Expenditures for 2009-2010:	$ 4,106,801.00
Revenues for 2009-2010:	$ 4,004,983.00
Reserves:	$101,818.00
Expenditures for 2010-2011:	$ 4,065,556.00
Revenues for 2010-2011:	$ 3,990,815.00
Reserves:	$74,741.00
Expenditures for 2011-2012:	$ 4,051,231.25
Revenues for 2011-2012:	$ 4,010,827.00
Reserves:	$40,404.25
Expenditures for 2012-2013:	$ 3,932,597.00
Revenues for 2012-2013:	$ 3,938,501.53
Reserves:	$5,904.53

City of Alma General Fund: Revenues for 2011-2012						
Revenues	**DCA Acct #**	**10-11 Budget**	**Proposed 11-12**	**YTD 11-12**	**Proposed 12-13**	**Difference +/-**
General Property Taxes						
Real Prop - Current Year	# 31.1100	$ 675,000.00	$ 675,000.00	$ 678,004.74	$ 675,000.00	$ -
Real Prop - Timber Current Year	# 31.1120	$ -	$ -	$ -	$ -	$ -
Per Prop - Motor Veh - Cur	# 31.1310	$ 70,000.00	$ 70,000.00	$ 51,591.14	$ 60,000.00	$ (10,000.00)
Per Prop - Mobile Home - Cur	# 31.1320	$ 800.00	$ 800.00	$ 773.24	$ 800.00	$ -
Property not on Digest	# 31.1500	$ -	$ -	$ 143.13	$ -	$ -
Real Estate Transfer Tax	# 31.1600	$ 7,000.00	$ 6,000.00	$ 5,792.91	$ 6,000.00	$ -
Franchise Tax - Electric	# 31.1710	$ 175,000.00	$ 185,000.00	$ 215,372.07	$ 200,000.00	$ 15,000.00
Franchise Tax - Natural Gas	# 31.1730	$ 8,000.00	$ 7,500.00	$ 6,424.35	$ 7,500.00	$ -
Franchise Tax - TV Cable	# 31.1750	$ 21,000.00	$ 22,000.00	$ 27,285.69	$ 24,000.00	$ 2,000.00
Franchise Tax - Telephone	# 31.1760	$ 20,000.00	$ 19,000.00	$ 17,071.55	$ 19,000.00	$ (1,000.00)
Gen. Property Taxes Total:		**$ 976,800.00**	**$ 985,300.00**	**$ 1,002,458.82**	**$ 992,300.00**	**$ 6,000.00**
General Sales & Use Taxes						
Local Option Sales Tax	# 31.3200	$ 460,000.00	$ 455,000.00	$ 378,225.21	$ 470,000.00	$ 15,000.00
LOST Total:		**$ 460,000.00**	**$ 455,000.00**	**$ 378,225.21**	**$ 470,000.00**	**$ 15,000.00**
Business Taxes						
Insurance Premium Tax	# 31.6200	$ 183,000.00	$ 182,000.00	$ 162,569.96	$ 175,000.00	$ (12,000.00)
Hotel - Motel Tax	# 31.6300	$ 2,200.00	$ 2,300.00	$ 3,042.28	$ 2,500.00	$ 200.00
Business Taxes Total:		**$ 185,200.00**	**$ 184,300.00**	**$ 165,612.24**	**$ 177,500.00**	**$ (11,800.00)**
Pen & Int on Del Taxes						
Pen & Interest FI/FA	# 31.9110	$ 4,000.00	$ 4,000.00	$ 3,879.83	$ 4,000.00	$ -
Pen & Int Taxes Total:		**$ 4,000.00**	**$ 4,000.00**	**$ 3,879.83**	**$ 4,000.00**	**$ -**
Regulatory Fees						
Alcoholic Bev - Beer	# 32.1110	$ 75,000.00	$ 70,000.00	$ 58,563.71	$ 70,000.00	$ -
Alcoholic Bev - Wine	# 32.1120	$ 2,100.00	$ 1,900.00	$ 1,337.87	$ 1,700.00	$ (200.00)
Alcoholic Bev - Liquor	# 32.1130	$ 5,000.00	$ 4,500.00	$ 4,515.96	$ 4,700.00	$ 200.00
General Business Lic	# 32.1210	$ 85,000.00	$ 80,000.00	$ 74,193.00	$ 80,000.00	$ -
Gen Bus Lic Insurance	# 32.1220	$ 10,200.00	$ 10,000.00	$ 10,216.00	$ 10,000.00	$ -
Regulatory Fee Total:		**$ 177,300.00**	**$ 166,400.00**	**$ 148,826.54**	**$ 166,400.00**	**$ -**
Gen./Lost/Bus./Pen.& Int./Reg. Total:		**$ 1,803,300.00**	**$ 1,795,000.00**	**$ 1,699,002.64**	**$ 1,810,200.00**	**$ 9,200.00**

City of Alma General Fund: Revenues for 2012-2013						
Revenues	**DCA Acct #**	**10-11 Budget**	**Proposed 11-12**	**YTD 11-12**	**Proposed 12-13**	**Difference +/-**
Non-Bus Licenses & Permits						
Building Permit	# 32.2120	$ 11,000.00	$ 9,000.00	$ 2,539.00	$ 7,000.00	$ (2,000.00)
Plumbing Permit	# 32.2130	$ 100.00	$ 100.00	$ -	$ 100.00	$ -
Electrical Permit	# 32.2140	$ 500.00	$ 300.00	$ 330.00	$ 300.00	$ -
Heating and Air Permits	#32.2170	$ 250.00	$ 250.00	$ 25.00	$ 250.00	$ -
Zoning and Land Use	# 32.2210	$ 250.00	$ 250.00	$ -	$ 100.00	$ (150.00)
Moving Permit House / Mob	# 32.2220	$ 200.00	$ 250.00	$ 200.00	$ 250.00	$ -
Signs	# 32.2230	$ 100.00	$ 100.00	$ -	$ 100.00	$ -
Inspection Fees Only	# 32.2240	$ 100.00	$ 100.00	$ -	$ 100.00	$ -
Non-Bus Lic. & Per. Total:		**$ 12,500.00**	**$ 10,350.00**	**$ 3,094.00**	**$ 8,200.00**	**$ (2,150.00)**
LCI Gvv Unt Pay in Lieu						
LCI GVV UNT Pay in Lieu	# 33.8000	$ 20,000.00	$ 20,000.00	$ -	$ 10,000.00	$ (10,000.00)
Pay in Lieu Total:		**$ 20,000.00**	**$ 20,000.00**	**$ -**	**$ 10,000.00**	**$ (10,000.00)**
General Gov						
Court Costs - Other	# 34.1190	$ 150.00	$ 150.00	$ -	$ 150.00	$ -
Other - Election Qual Fee	# 34.1910	$ -	$ 575.00	$ 1,224.00	$ -	$ (575.00)
General Gov Total:		**$ 150.00**	**$ 725.00**	**$ 1,224.00**	**$ 150.00**	**$ (575.00)**
Public Safety						
Spec Pol Svc - Accident Reports	# 34.2120	$ 300.00	$ 350.00	$ 505.75	$ 350.00	$ -
Other {Public Safety}	# 34.2900	$ 2,000.00	$ 150.00	$ 8,902.25	$ 150.00	$ -
Public Safety Total:		**$ 2,300.00**	**$ 450.00**	**$ 9,408.00**	**$ 500.00**	**$ -**
Other Charges for Services						
Cemetary Fees	# 34.9100	$ 1,000.00	$ 1,000.00	$ 1,700.00	$ 1,000.00	$ -
Bad Check Fees	# 34.9300	$ 100.00	$ 100.00	$ -	$ 100.00	$ -
Other Services Total:		**$ 1,100.00**	**$ 1,100.00**	**$ 1,700.00**	**$ 1,100.00**	**$ -**
Fines and Forfietures						
Fines	# 35.1000	$ 135,000.00	$ 140,000.00	$ 94,090.29	$ 130,000.00	$ (10,000.00)
Fines and Forfietures Total:		**$ 135,000.00**	**$ 140,000.00**	**$ 94,090.29**	**$ 130,000.00**	**$ (10,000.00)**
Non-Bus & Per./LCI/Gen./Pub./Oth./Fines Total:		**$ 171,050.00**	**$ 172,625.00**	**$ 109,516.29**	**$ 149,950.00**	**$ (22,725.00)**

City of Alma General Fund: Revenues for 2012-2013						
Revenues	**DCA Acct #**	**11-12 Budget**	**Proposed 11-12**	**YTD 11-12**	**Proposed 12-13**	**Difference +/-**
Interest Rev						
Interest Revenues	# 36.1000	$ 6,500.00	$ 6,000.00	$ -	$ 5,000.00	$ (1,000.00)
Interest Revenue Total:		**$ 6,500.00**	**$ 6,000.00**	**$ -**	**$ 5,000.00**	**$ (1,000.00)**
Other-Miscellaneous Revenues						
Other {Misc Rev.}	# 38.9000	$ 12,000.00	$ 12,000.00	$ 9,718.42	$ 11,000.00	$ (1,000.00)
Income From Other Sources	# 38.9010	$ 74,741.00	$ 40,404.25	$ -	$ 40,404.25	$ -
Water and Sewer		$ 882,251.00	$ 879,380.00	$ -	$ 832,218.00	$ -
Solid Waste		$ 281,882.00	$ 275,572.00	$ -	$ 244,929.00	$ -
Reim From Bacon Co Comm	# 38.9020	$ 475,000.00	$ 485,000.00	$ 538,464.51	$ 495,000.00	$ 10,000.00
Reim From Bacon BOE	# 38.9030	$ 100.00	$ 300.00	$ -	$ 300.00	$ -
Reim From Alma Housing	# 38.9040	$ 8,500.00	$ 8,000.00	$ 9,915.12	$ 8,000.00	$ -
Reim A/B EMS	# 38.9050	$ 280,000.00	$ 280,000.00	$ 172,517.83	$ 280,000.00	$ -
Other Total:		**$ 2,014,474.00**	**$ 1,980,656.25**	**$ 730,615.88**	**$ 1,911,851.25**	**$ 9,000.00**
Interfund Transfers						
Interfund Transfers	# 39.1000	$ 90,000.00	$ 90,000.00	$ -	$ 90,000.00	$ -
Operating Transfers In	# 39.1100	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ -
Inter Total:		**$ 91,000.00**	**$ 91,000.00**	**$ -**	**$ 91,000.00**	**$ -**
Proceeds of Gen Fixed Assets						
Sale of Fixed Assets	# 39.2100	$ 2,500.00	$ 2,500.00	$ 750.00	$ 2,500.00	$ -
Property Sales	# 39.2300	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00	$ -
Gen. Fixed Assets Total:		**$ 5,000.00**	**$ 5,000.00**	**$ 750.00**	**$ 5,000.00**	**$ -**
Int. Rev./Other/Inter/Gen. Fix Total:		**$ 2,116,974.00**	**$ 2,082,656.25**	**$ 731,365.88**	**$ 2,012,851.25**	**$ 8,000.00**
Total Revenues:		**$ 4,091,324.00**	**$ 4,050,281.25**	**$ 2,539,884.81**	**$ 3,973,001.25**	**$ (5,525.00)**

REVENUES AT A GLANCE		
Revenues		**Proposed 12-13**
General Property Taxes	$	992,300.00
General Sales & Use Taxes	$	470,000.00
Business Taxes	$	177,500.00
Pen & Int on Del Taxes	$	4,000.00
Regulatory Fees	$	166,400.00
Non-Bus Licenses & Permits	$	8,200.00
Loc Gvv Unt Pay in Lieu	$	10,000.00
General Government	$	150.00
Public Safety	$	500.00
Other Charges for Services	$	1,100.00
Fines and Forfietures	$	130,000.00
Interest Rev	$	5,000.00
Water and Sewer	$	832,218.00
Solid Waste	$	244,929.00
Other-Miscellaneous Revenues	$	794,300.00
Interfund Transfers	$	91,000.00
Proceeds of Gen Fixed Assets	$	5,000.00
Total Revenues:	**$**	**3,932,597.00**


2012-2013 Revenues
$1,000,000.00
$900,000.00
$800,000.00
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
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$892,300.00
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$177,500.00
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$166,400.00
$8,200.00
$10,000.00
$150.00
$500.00
$1,100.00
$130,000.00
$50,000.00
$892,218.00
$224,923.00
$754,300.00
$91,000.00
$5,000.00
General Property Taxes
General Sales & Use Taxes
Business Taxes
Pen & Int on Del Taxes
Regulatory Fees
Non-Bus Licenses & Permits
Loc Gvv Unt Pay in Lieu
General Government
Public Safety
Other Charges for Services
Fines and Forfietures
Interest Rev
Water and Sewer
Solid Waste
Other-Miscellaneous Revenues
Interfund Transfers
Proceeds of Gen Fixed Assets

City of Alma General Fund: Expenditures for 2012-2013						
Expenditures	**DCA Acct #**	**10-11 Budget**	**Proposed 11-12**	**YTD 11-12**	**Proposed 12-13**	**Difference +/-**
Governing Body						
Regular Employees	# 51.1100	$ 9,000.00	$ 9,000.00	$ 8,550.00	$ 24,000.00	$ 15,000.00
Social Security (FICA) Con.	# 51.2200	$ -	$ -	$ 367.20	$ 1,850.00	$ 1,850.00
Retirement Contribution	# 51.2400	$ 9,060.00	$ 13,500.00	$ 8,482.77	$ 15,000.00	$ 1,500.00
Communications	# 52.3200	$ 100.00	$ -	$ -	$ -	$ -
Advertising	# 52.3300	$ 400.00	$ 400.00	$ 200.00	$ 400.00	$ -
Travel	# 52.3500	$ 28,000.00	$ 28,000.00	$ 10,978.33	$ 13,000.00	$ (15,000.00)
Dues & Fees	# 52.3600	$ 100.00	$ 100.00	$ 36.00	$ 100.00	$ -
Education & Training	# 52.3700	$ 400.00	$ 200.00	$ -	$ 200.00	$ -
Gen Supplies & Materials	# 53.1100	$ 100.00	$ 100.00	$ 383.65	$ 300.00	$ 200.00
Energy - Gas/Diesel	# 53.1270	$ 100.00	$ 100.00	$ -	$ 100.00	$ -
Governing Body Total:		**$ 47,260.00**	**$ 51,400.00**	**$ 28,997.95**	**$ 54,950.00**	**$ 3,550.00**
Mayor/Commission Chairperson						
Regular Employees	# 51.1100	$ 3,000.00	$ 3,000.00	$ 3,600.00	$ 9,600.00	$ 6,600.00
Social Security (FICA) Con.	# 51.2200	$ -	$ -	$ 160.65	$ 750.00	$ 750.00
Retirement Contribution	# 51.2400	$ 3,024.00	$ 4,100.00	$ 2,827.62	$ 4,100.00	$ -
Communications	# 52.3200	$ 100.00	$ -	$ -	$ 240.00	$ 240.00
Advertising	# 52.3300	$ 200.00	$ 200.00	$ 100.00	$ 200.00	$ -
Travel	# 52.3500	$ 4,750.00	$ 3,750.00	$ 2,275.00	$ 3,000.00	$ (750.00)
Dues & Fees	# 52.3600	$ 100.00	$ 100.00	$ 12.00	$ 100.00	$ -
Gen Supplies & Materials	# 53.1100	$ 100.00	$ 100.00	$ 23.02	$ 250.00	$ 150.00
Energy Electricity	# 53.1230	$ 100.00	$ 100.00	$ -	$ 100.00	$ -
Energy - Gas/Diesel	# 53.1270	$ 2,500.00	$ 2,500.00	$ 1,814.58	$ 2,500.00	$ -
Mayor/Commission Chairperson Total:		**$ 13,874.00**	**$ 13,850.00**	**$ 10,812.87**	**$ 20,840.00**	**$ 6,990.00**

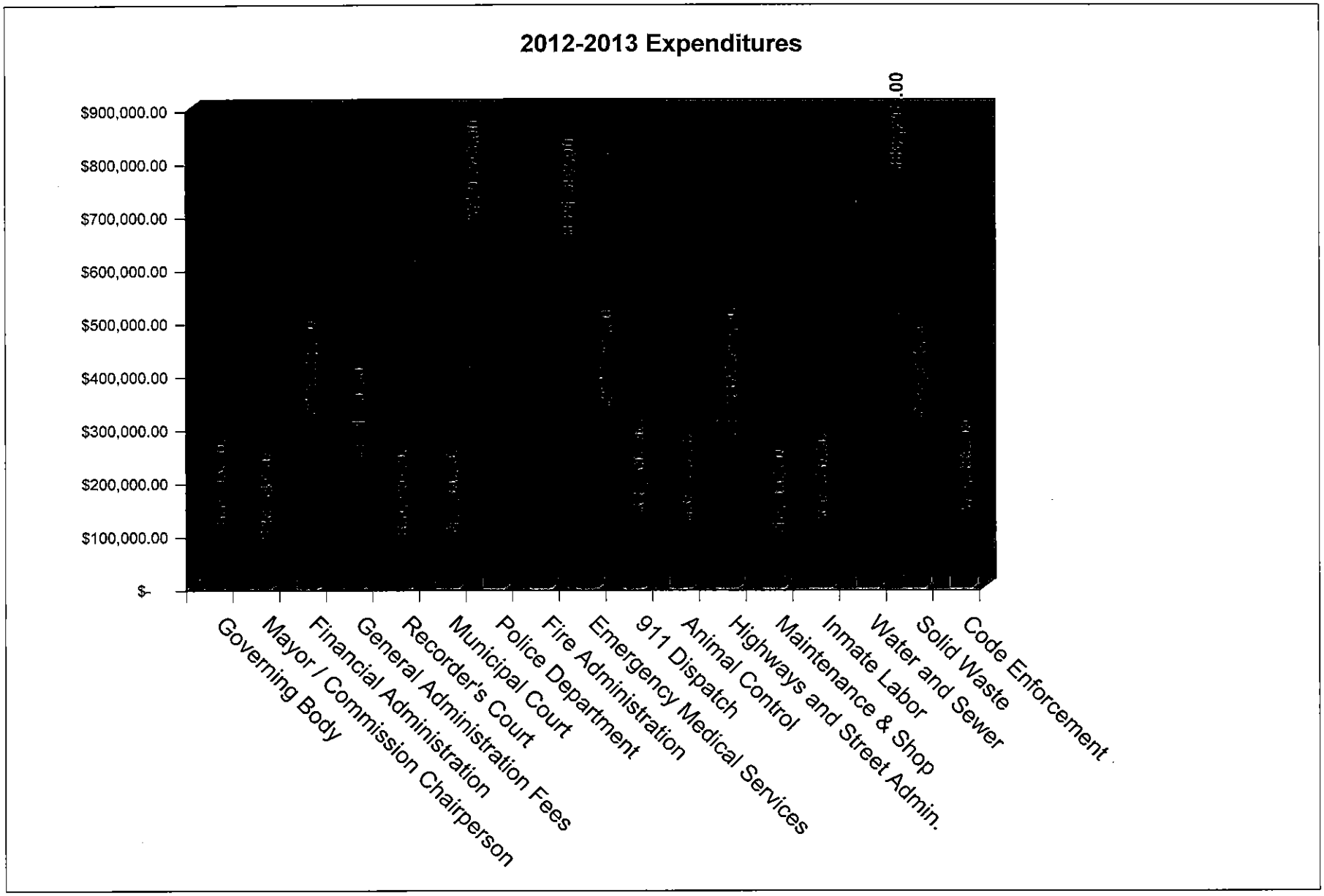
City of Alma General Fund: Expenditures for 2012-2013						
Expenditures	**DCA Acct #**	**10-11 Budget**	**Proposed 11-12**	**YTD 11-12**	**Proposed 12-13**	**Difference +/-**
Financial Administration						
Regular Employees	# 51.1100	$ 144,000.00	$ 124,600.00	$ 109,290.66	$ 135,770.00	$ 11,170.00
City Manager		$ 63,654.00	$ 66,196.61		$ 68,183.00	$ 1,986.00
City Clerk		$ 55,750.50	$ 44,363.57		$ 45,695.00	$ 1,331.00
Administrative Secretary		$ 24,535.43	$ 14,000.00		$ 21,892.00	$ 7,892.00
Group Insurance	# 51.2100	$ 30,800.00	$ 17,600.00	$ 12,629.00	$ 26,400.00	$ 8,800.00
Social Security (FICA) Con.	# 51.2200	$ 11,100.00	$ 9,530.00	$ 8,261.17	$ 10,387.00	$ 857.00
Retirement Contribution	# 51.2400	$ 16,500.00	$ 12,500.00	$ 18,379.35	$ 15,465.00	$ 2,965.00
Worker's Compensation	# 51.2700	$ 1,300.00	$ 2,000.00	$ 1,170.90	$ 2,000.00	$ -
Professional	# 52.1200	$ 30,000.00	$ 30,000.00	$ 28,016.64	$ 32,000.00	$ 2,000.00
Technical	# 52.1300	$ 250.00	$ 250.00	$ -	$ 100.00	$ (150.00)
Cleaning	# 52.2100	$ 1,700.00	$ 1,500.00	$ 109.93	$ 300.00	$ (1,200.00)
Custodial	# 52.2130	$ 2,700.00	$ 2,500.00	$ 802.83	$ 1,500.00	$ (1,000.00)
Lawn Care	# 52.2140	$ 700.00	$ 700.00	$ 1,352.83	$ 1,500.00	$ 800.00
R & M - Equipment	# 52.2201	$ 7,700.00	$ 10,000.00	$ 7,690.47	$ 9,000.00	$ (1,000.00)
R & M - Vehicle	# 52.2202	$ 300.00	$ 500.00	$ 123.40	$ 500.00	$ -
Rental Equipment & Vehicles	# 52.2320	$ -	$ 500.00	$ 900.00	$ 1,000.00	$ 500.00
Communications	# 52.3200	$ 8,500.00	$ 7,000.00	$ 5,054.52	$ 7,000.00	$ -
Advertising	# 52.3300	$ 1,200.00	$ 1,500.00	$ 1,470.33	$ 1,500.00	$ -
Travel	# 52.3500	$ 2,000.00	$ 2,000.00	$ 2,625.05	$ 2,500.00	$ 500.00
Dues & Fees	# 52.3600	$ 400.00	$ 400.00	$ 273.65	$ 500.00	$ 100.00
Education & Training	# 52.3700	$ 1,000.00	$ 1,000.00	$ 1,724.32	$ 2,000.00	$ 1,000.00
General Office Supplies	# 53.1100	$ 5,400.00	$ 5,400.00	$ 5,298.41	$ 5,400.00	$ -
Office Supplies	# 53.1101	$ 1,600.00	$ 1,700.00	$ 1,796.29	$ 2,000.00	$ 300.00
Energy - Water/Sewer	# 53.1210	$ -	$ -	$ 35.68	$ -	$ -
Energy - Natural Gas	# 53.1220	$ 2,500.00	$ 1,000.00	$ 1,561.99	$ 1,500.00	$ 500.00
Energy - Electricity	# 53.1230	$ 13,000.00	$ 13,000.00	$ 10,922.41	$ 13,000.00	$ -
Energy - Gas / Diesel	# 53.1270	$ 1,400.00	$ 1,100.00	$ 1,056.53	$ 1,100.00	$ -
Books & Periodical	# 53.1400	$ 300.00	$ 300.00	$ 476.10	$ 500.00	$ 200.00
Small Equipment	# 53.1600	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00	$ (1,000.00)
Site Improvements	# 54.1200	$ 500.00	$ 500.00	$ 475.00	$ 500.00	$ -
Computers	# 54.2400	$ 600.00	$ 600.00	$ -	$ 600.00	$ -
Equipment	# 54.2500	$ 500.00	$ 500.00	$ -	$ 500.00	$ -
Gov. Body/Mayor/Fin. Adm. Total:		**$ 349,084.00**	**$ 315,430.00**	**$ 261,308.28**	**$ 352,312.00**	**$ 35,882.00**

City of Alma General Fund: Expenditures for 2012-2013						
Expenditures	**DCA Acct #**	**10-11 Budget**	**Proposed 11-12**	**YTD 11-12**	**Proposed 12-13**	**Difference +/-**
General Administration						
Tax Collection Fees	# 52.1400	$ 33,000.00	$ 33,000.00	$ 31,384.73	$ 33,000.00	$ -
Ins Other than Employee Ben	# 52.3100	$ 70,000.00	$ 70,000.00	$ 4,421.67	$ 70,000.00	$ -
Election Expenses	# 52.3920	$ 4,000.00	$ 7,000.00	$ 10,972.42	$ 4,500.00	$ (2,500.00)
ABC Senior Center	# 52.2003	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
ABC Recreation Center	# 52.2004	$ 52,000.00	$ 52,000.00	$ 38,999.97	$ -	$ (52,000.00)
ABC Historical Society	# 52.2005	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
ABC Library	# 52.2008	$ 13,000.00	$ 13,000.00	$ 9,749.97	$ -	$ (13,000.00)
Southeast GA RDC	#57.3000	$ 7,500.00	$ 6,000.00	$ 3,476.79	$ 5,000.00	$ (1,000.00)
Due & Fees	# 52.3600	$ 100.00	$ 100.00	$ -	$ 100.00	$ -
Gas, Housing	# 53.1270	$ 7,000.00	$ 7,000.00	$ 8,737.96	$ 8,500.00	$ 1,500.00
Other Sup / July 4th /Works	# 53.1750	$ 3,500.00	$ 3,500.00	$ 74.60	$ 3,500.00	$ -
Other Sup / Misc	# 53.1760	$ 100.00	$ 100.00	$ -	$ 100.00	$ -
Civil Defense	# 57.2020	$ 1,500.00	$ 1,000.00	$ 2,243.47	$ 2,200.00	$ 1,200.00
Claims and Damages	# 57.3100	$ 1,500.00	$ 1,500.00	$ 149.20	$ 1,000.00	$ (500.00)
Employee Events	# 57.3150	$ 1,500.00	$ 2,200.00	$ 2,634.27	$ 2,200.00	$ -
Special Events	# 57.3160	$ 11,000.00	$ 11,000.00	$ 8,917.98	$ 11,000.00	$ -
Christmas Lights	# 57.3170	$ 3,000.00	$ 3,000.00	$ 1,898.77	$ 3,000.00	$ -
Interest - Other Debt	# 58.2300	$ 2,000.00	$ 1,500.00	$ 2,485.44	$ 2,500.00	$ 1,000.00
Gen. Adm. Total:		**$ 215,200.00**	**$ 216,400.00**	**$ 130,647.24**	**$ 151,100.00**	**$ (65,300.00)**
Recorder's Court						
Ga. Dept. of Revenue	# 57.2010	$ 21,000.00	$ 21,000.00	$ 10,329.80	$ 18,000.00	$ (3,000.00)
Local Crime Victim's Fund	# 57.2011	$ 5,000.00	$ 5,000.00	$ 2,195.41	$ 3,000.00	$ (2,000.00)
Ga. Crime Victim's Emergency Fund	# 57.2012	$ 1,500.00	$ 1,200.00	$ 234.00	$ 700.00	$ (500.00)
Brain-Spinal Injury Fund	# 57.2014	$ 1,000.00	$ 1,000.00	$ 796.90	$ 1,000.00	$ -
Driver Ed & Trn. Fund	# 57.2015	$ 1,900.00	$ 3,200.00	$ 1,841.41	$ 3,000.00	$ (200.00)
Peace Off Annuity & Benefits	# 57.2016	$ 6,000.00	$ 6,000.00	$ 3,407.00	$ 4,500.00	$ (1,500.00)
Crime Lab Fee	# 57.2017	$ 500.00	$ 400.00	$ 373.50	$ 400.00	$ (100.00)
Data Management Fees	# 57.2018	$ 3,500.00	$ 3,700.00	$ 2,550.00	$ 3,500.00	$ (200.00)
Recorder's Court Total:		**$ 40,400.00**	**$ 41,500.00**	**$ 21,728.02**	**$ 34,100.00**	**$ (7,500.00)**
Municipal Court:						
Regular Employee	# 51.1100	$ 8,400.00	$ 8,400.00	$ 6,300.00	$ 8,400.00	$ -
Social Security (FICA)	# 51.2200	$ 700.00	$ 650.00	$ 481.95	$ 650.00	$ -
Professional	# 51.1200	$ 500.00	$ 7,200.00	$ 6,010.00	$ 7,200.00	$ -
Travel	# 52.3500	$ 500.00	$ 200.00	$ -	$ 200.00	$ -
Education & Training	# 52.3700	$ 250.00	$ 150.00	$ -	$ 150.00	$ -
General Supplies	# 53.1100	$ 1,000.00	$ 1,000.00	$ 703.27	$ 1,000.00	$ -
Municipal Court Total:		**$ 11,350.00**	**$ 17,600.00**	**$ 13,495.22**	**$ 17,600.00**	**$ -**
Recorder's/Municipal Court Total:		**$ 51,750.00**	**$ 59,100.00**	**$ 35,223.24**	**$ 51,700.00**	**$ (7,500.00)**
Total Admin. Expenditures:		**$ 616,034.00**	**$ 590,930.00**	**$ 427,178.76**	**$ 555,112.00**	**$ (36,918.00)**

FY 2012 - 2013 Payroll and Benefit Calculations - Administration

Employee	Hourly Pay	Annual Pay	Overtime	Total	Insurance	FICA	Retirement	Wkr. Comp.	Total Emp.
		1950				0.0765	0.114		
Yvonne Staten	$ 21.97	$ 45,693.50	$ -	$ 45,693.50	$ 8,766.00	$ 3,495.55	$ 5,209.06	$ 666.67	$ 63,830.78
Employee	**Hourly Pay**	**Annual Pay**	**Overtime**	**Total**	**Insurance**	**FICA**	**Retirement**	**Wkr. Comp.**	**Total Emp.**
		1950				0.0765			
Adm. Sec.	$ 10.52	$ 21,891.73	$ -	$ 21,891.73	$ 8,766.00	$ 1,675.00	$ 2,474.00	$ 666.67	$ 35,473.40
Employee	**Hourly Pay**	**Annual Pay**	**Overtime**	**Total**	**Insurance**	**FICA**	**Retirement**	**Wkr. Comp.**	**Total Emp.**
		2050				0.0765	0.114		
Nick Overstreet	$ 32.78	$ 68,188.50	$ -	$ 68,188.50	$ 8,766.00	$ 5,216.00	$ 7,773.49	$ 666.67	$ 90,610.66
. Adm. Total:		**$ 135,773.73**	**$ -**	**$ 135,773.73**	**$ 26,298.00**	**$ 10,386.55**	**$ 15,456.55**	**$ 2,000.01**	**$ 189,914.84**

EXPENDITURES AT A GLANCE	
Expenditures	**Proposed 12-13**
Governing Body	$ 54,950.00
Mayor / Commission Chairperson	$ 20,840.00
Financial Administration	$ 276,522.00
General Administration Fees	$ 151,100.00
Recorder's Court	$ 34,100.00
Municipal Court	$ 17,600.00
Police Department	$ 770,346.00
Fire Administration	$ 681,092.00
Emergency Medical Services	$ 277,715.00
911 Dispatch	$ 68,500.00
Animal Control	$ 50,639.53
Highways and Street Admin.	$ 309,014.00
Maintenance & Shop	$ 14,000.00
Inmate Labor	$ 60,350.00
Water and Sewer	$ 832,218.00
Solid Waste	$ 244,929.00
Code Enforcement	$ 74,586.00
Total Expenditures	**$ 3,938,501.53**


2012-2013 Expenditures
$900,000.00
$800,000.00
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
Governing Body
Mayor / Commission Chairperson
Financial Administration
General Administration
Recorder's Court
Municipal Court
Police Department
Fire Administration
Emergency Medical Services
911 Dispatch
Animal Control
Highways and Street Admin.
Maintenance & Shop
Inmate Labor
Water and Sewer
Solid Waste
Code Enforcement

Alma Police Department Budget at a Glance

Alma Police Department Cost Areas	Cost for Service
Salary & Wages	$484,678.00
Benefits	$234,594.00
Professional Services	$950.00
Property Services	$14,450.00
Other Purchased Services	$12,130.00
Supplies	$48,400.00
Capital Improvements	$1,500.00
Payment to Others	$45,000.00
Fixed Reimbursement from BC BOE	$52,500.00
Fixed Reimbursement from COPS Grant	$18,856.00
Expenditure Total:	$770,346.00
Revenue {Fines}:	$130,000.00
	$130,000.00
Total Cost to City:	$640,346.00

ALMA POLICE DEPARTMENT BUDGET: EXPENDITURES 2012-2013						
Expenditures	**DCA ACCT. #**	**10-11 Budget**	**11-12 Budget**	**3/4 Year Actual**	**12-13 Proposed**	**Difference +/-**
WAGES:						
Salaries	# 51.1100	$ 436,398.00	$429,555.00	$323,367.70	$463,028.00	$ 33,473.00
Overtime	# 51.1300	$ 17,500.00	$23,000.00	$ 14,850.84	$21,650.00	$ (1,350.00)
Wages Total:		**$ 453,898.00**	**$452,555.00**	**$ 338,218.54**	**$484,678.00**	**$ 32,123.00**
BENEFITS:						
Group Insurance	# 51.2100	$ 133,380.00	$112,619.00	$ 63,854.90	$105,552.00	$ (7,067.00)
FICA	# 51.2200	$ 34,724.00	$34,292.00	$ 25,585.00	$37,077.00	$ 2,785.00
Retirement Contribution	# 51.2400	$ 51,745.00	$60,090.00	$ 42,414.00	$52,965.00	$ (7,125.00)
Worker's Compensation	# 51.2700	$ 41,402.00	$43,000.00	$ -	$39,000.00	$ (4,000.00)
Benefits Total:		**$ 261,251.00**	**$250,001.00**	**$ 131,853.90**	**$234,594.00**	**$ (15,407.00)**
PROFESSIONAL SERVICES:						
Prof. Srvs. - Medical	# 52.1201	$ 750.00	$700.00	$ 304.90	$600.00	$ (100.00)
Prof. Srvs. - Legal	# 52.1202	$ 200.00	$200.00	$ -	$200.00	
Technical - Radio Equip	# 52.1301	$ 200.00	$200.00	$0.00	$150.00	$ (50.00)
Professional Total:		**$ 1,150.00**	**$1,100.00**	**$ 304.90**	**$950.00**	**$ (150.00)**
PROPERTY SERVICES:						
Cleaning	# 52.2100	$ 2,000.00	$2,000.00	$ 1,976.93	$500.00	$ (1,500.00)
Custodial	# 52.2130	$ 500.00	$750.00	$ 131.23	$250.00	$ (500.00)
R & M - Equipment	# 52.2201	$ 3,000.00	$3,500.00	$ 1,326.67	$3,000.00	$ (500.00)
R & M - Vehicle	# 52.2202	$ 6,000.00	$8,000.00	$ 6,127.70	$8,000.00	$ -
R & M - Communications	# 52.2203	$ 1,000.00	$1,000.00	$ 7.39	$1,000.00	$ -
R & M - Computers	# 52.2204	$ 1,500.00	$1,500.00	$ 126.74	$500.00	$ (1,000.00)
R & M - Range	# 52.2205	$ 200.00	$500.00	$ 405.00	$1,000.00	$ 500.00
R & M - Other	# 52.2206	$ 250.00	$250.00	$ 42.74	$200.00	$ (50.00)
Property Total:		**$ 14,450.00**	**$17,500.00**	**$ 10,144.40**	**$14,450.00**	**$ (3,050.00)**
Wage/Benefit/Pro/Prop Total:		**$730,749.00**	**$721,156.00**	**$480,520.30**	**$734,672.00**	**$13,516.00**

	ALMA POLICE DEPARTMENT BUDGET: EXPENDITURES 2012-2013					
Expenditures	**DCA ACCT. #**	**10-11 Budget**	**11-12 Budget**	**3/4 Year Actual**	**12-13 Propsed**	**Difference +/-**
OTHER PURCHASED SERVICES:						
Commo - Cell Phones	# 52.3202	$ 480.00	$ 480.00	$ 200.00	$480.00	$ -
Commo - Phones	# 52.3203	$ 5,500.00	$ 5,500.00	$ 3,953.16	$5,500.00	$ -
Advertising	# 52.3300	$ 800.00	$ 1,000.00	$ 1,144.92	$1,000.00	$ -
Printing & Binding	# 52.3400	$ 200.00	$ 200.00	$ -	$200.00	$ -
Travel	# 52.3500	$ 1,000.00	$ 2,500.00	$ 553.87	$2,500.00	$ -
Dues & Fees	# 52.3600	$ 650.00	$ 650.00	$ 100.00	$650.00	$ -
Education & Training	# 52.3700	$ 1,500.00	$ 1,500.00	$ 2,800.21	$1,500.00	$ -
Licenses	# 52.3800	$ 300.00	$ 300.00	$ -	$300.00	$ -
Other Total:		**$ 10,430.00**	**$ 12,130.00**	**$ 8,752.16**	**$12,130.00**	**$ -**
SUPPLIES:						
Office Supplies	# 53.1101	$ 5,500.00	$ 5,000.00	$ 3,551.73	$5,000.00	$ -
Vehicle Supplies	# 53.1102	$ 800.00	$ 800.00	$ 21.27	$500.00	$ (300.00)
Range Supplies	# 53.1103	$ 1,200.00	$ 1,500.00	$ 1,535.66	$2,000.00	$ 500.00
Supplies - Evidence Room	# 53.1104	$ 1,500.00	$ 1,500.00	$ 601.74	$1,500.00	$ -
Energy - Natural Gas	# 53.1220	$ 235.00	$ 350.00	$ 262.39	$100.00	$ (250.00)
Energy - Electricity	# 53.1230	$ 2,800.00	$ 2,600.00	$ 2,460.74	$2,600.00	$ -
Energy - Gas / Diesel	# 53.1270	$ 27,000.00	$ 25,000.00	$ 25,050.58	$27,000.00	$ 2,000.00
Food	# 53.1300	$ 300.00	$ 500.00	$ 241.82	$500.00	$ -
Books & Periodical	# 53.1400	$ 250.00	$ 200.00	$ 74.90	$200.00	$ -
Small Equipment	# 53.1600	$ 500.00	$ 500.00	$ 260.92	$500.00	$ -
Other Supplies - Uniforms	# 53.1700	$ 6,000.00	$ 6,000.00	$ 3,849.37	$6,000.00	$ -
Other Supplies	# 53.1701	$ -	$ -	$ 104.20	$0.00	$ -
Other Supplies - Spec. Inv Fu	# 53.1703	$ 2,500.00	$ 2,500.00	$ 258.44	$2,500.00	$ -
Supplies Total:		**$ 48,585.00**	**$ 46,450.00**	**$ 38,273.76**	**$48,400.00**	**$ 1,950.00**
Other/Supplies Total:		**$59,015.00**	**$58,580.00**	**$47,025.92**	**$60,530.00**	**$1,950.00**

	ALMA POLICE DEPARTMENT BUDGET: EXPENDITURES 2012-2013					
Expenditures	**DCA ACCT. #**	**10-11 Budget**	**11-12 Proposed**	**3/4 Year Actual**	**12-13 Proposed**	**Difference +/-**
CAPITAL IMPROVEMENTS:						
Site Improvements	# 54.1200	$ -	$0.00	$ -	$0.00	$ -
Equipment	# 54.2500	$1,500.00	$1,500.00	$ 500.00	$1,500.00	$ -
Capital Total:		**$1,500.00**	**$1,500.00**	**$500.00**	**$1,500.00**	**$ -**
PAYMENTS TO OTHER AGENCIES:						
Prisoner Care / Housing	# 57.2001	$ 45,000.00	$40,000.00	$ 20,000.70	$40,000.00	$ -
Medical Care / Prisoners	# 57.2002	$ 5,000.00	$3,000.00	$ 11,562.05	$5,000.00	$ 2,000.00
Payments to Other Totals:		**$ 50,000.00**	**$43,000.00**	**$ 31,562.75**	**$45,000.00**	**$ 2,000.00**
Capital/Payments Total:		**$51,500.00**	**$44,500.00**	**$32,062.75**	**$46,500.00**	**$2,000.00**

ALMA POLICE DEPARTMENT PAYROLL AND BENEFIT CALCULATIONS

POLICE:

Officer	Hourly Pay	Annual Pay 2223	Overtime	Total	Insurance -	FICA 0.0765	Retirement 0.113	Wkr. Comp. -	Total Emp.
New	$ 12.83	$ 28,521.09	$ 2,250.00	$ 30,771.09	$ 8,796.00	$ 2,353.99	$ 3,477.13	$ 2,785.71	$ 48,183.92
Taylor	$ 12.83	$ 28,521.09	$ 2,250.00	$ 30,771.09	$ 8,796.00	$ 2,353.99	$ 3,477.13	$ 2,785.71	$ 48,183.92
Highsmith	$ 13.21	$ 29,376.72	$ 2,250.00	$ 31,626.72	$ 8,796.00	$ 2,419.44	$ 3,573.82	$ 2,785.71	$ 49,201.69
Gebhart	$ 13.21	$ 29,376.72	$ 2,250.00	$ 31,626.72	$ 8,796.00	$ 2,419.44	$ 3,573.82	$ 2,785.71	$ 49,201.69
Outler	$ 13.21	$ 29,376.72	$ 2,250.00	$ 31,626.72	$ 8,796.00	$ 2,419.44	$ 3,573.82	$ 2,785.71	$ 49,201.69
McQuaig	$ 14.16	$ 31,477.68	$ 2,750.00	$ 34,227.68	$ 8,796.00	$ 2,618.42	$ 3,867.73	$ 2,785.71	$ 52,295.54
Courson	$ 13.47	$ 29,949.15	$ 2,250.00	$ 32,199.15	$ 8,796.00	$ 2,463.23	$ 3,638.50	$ 2,785.71	$ 49,882.60
Manning	$ 14.58	$ 32,422.01	$ 2,750.00	$ 35,172.01	$ 8,796.00	$ 2,690.66	$ 3,974.44	$ 2,785.71	$ 53,418.82
Bloodworth	$ 14.88	$ 33,078.24	$ 2,250.00	$ 35,328.24	$ 8,796.00	$ 2,702.61	$ 3,992.09	$ 2,785.71	$ 53,604.65
McCall	$ 16.82	$ 35,000.00	$ -	$ 35,000.00	$ 8,796.00	$ 2,677.50	$ 3,955.00	$ 2,785.71	$ 53,214.21
Murray	$ 26.66	$ 57,553.47	$ -	$ 57,553.47	$ 8,796.00	$ 4,402.84	$ 6,503.54	$ 2,785.71	$ 80,041.56
Sellers	$ 29.12	$ 60,573.51	$ -	$ 60,573.51	$ 8,796.00	$ 4,633.87	$ 6,844.81	$ 2,785.71	$ 83,633.90
Total		**$ 425,226.40**	**$ 21,250.00**	**$ 446,476.40**	**$ 105,552.00**	**$ 34,155.44**	**$ 50,451.83**	**$ 33,428.52**	**$670,064.20**

ALMA POLICE DEPARTMENT PAYROLL AND BENEFIT CALCULATIONS

POLICE:

Clerical	Hourly Pay	Annual Pay 1950	Overtime	Total	Insurance -	FICA 0.0765	Retirement 0.113	Wkr. Comp. -	Total Emp.
Weldon	$9.50	$ 15,808.00	$ 150.00	$ 15,958.00	$ -	$ 1,220.79	$0.00	$ 2,785.71	$19,964.50
Laster	$11.28	$ 21,996.00	$ 250.00	$ 22,246.00	$ -	$ 1,701.82	$ 2,513.80	$ 2,785.71	$29,247.33
Total:		**$ 37,804.00**	**$ 400.00**	**$ 38,204.00**	**$ -**	**$ 2,922.61**	**$ 2,513.80**	**$ 5,571.42**	**$49,211.82**

2012-2013 ANIMAL CONTROL BUDGET

EXPENDITURES/EXPENSES						
DESCRIPTION:	ACCOUNT	PROPOSED 2010-2011	PROPOSED 2011-2012	YTD	PROPOSED 2012-2013	DIFFERENCE +/-
PERSONNEL SERVICES: SALARIES & WAGES						
REGULAR EMPLOYEES	# 51.1100	$ 20,655.00	$ 22,329.57	$ 17,748.66	$ 24,164.38	$ 1,834.81
OVERTIME	# 51.1300	$ 2,500.00	$ 2,500.00	$ 2,918.57	$ 3,200.00	$ 700.00
PERSONNEL SERVICES: SALARIES & WAGES: TOTAL		**$ 23,155.00**	**$ 24,829.57**	**$ 20,667.23**	**$ 27,364.38**	**$ 2,534.81**
PERSONNEL SERVICES: EMPLOYEES BENEFITS						
GROUP INSURANCE	# 51.2100	$ 10,283.00	$ 8,654.40	$ 8,230.80	$ 8,796.00	$ 141.60
SOCIAL SECURITY (FICA) CONTRIBUTION	# 51.2200	$ 1,580.00	$ 1,708.21	$ 1,580.70	$ 1,848.58	$ 140.37
RETIREMENT CONTRIBUTION	# 51.2400	$ -	$ -	$ 1,413.81	$ 2,730.57	$ 2,730.57
WORKER'S COMPENSATION	# 51.2700	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
PERSONNEL SERVICES : EMPLOYEE BENEFITS: TOTAL		**$ 11,863.00**	**$ 10,362.61**	**$9,225.31**	**$ 14,375.15**	**$ 4,012.54**
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
PROFESSIONAL/MEDICAL	# 52.1201	$ 200.00	$ 200.00	$ -	$ 200.00	$ -
TECHNICAL RADIO/EQUIPMENT	# 52.1301	$ 150.00	$ 150.00	$ -	$ -	$ (150.00)
TECHNICAL/ SERVICE	# 52.1302	-	-	$ -	-	$ -
PURCHASED PROF. AND TECH SERVICES : TOTAL		**$ 350.00**	**$ 350.00**	**$ -**	**$ 200.00**	**$ (150.00)**
PURCHASED/ CONTRACTED PROPERTY SERVICES						
REPAIR & MAINTENANCE: EQUIPMENT	# 52.2201	$ 800.00	$ 800.00	$ -	$ 800.00	$ -
REPAIR & MAINTENANCE: VEHICLES	# 52.2202	$ 1,500.00	$ 1,500.00	$ 118.47	$ 1,500.00	$ -
REPAIR & MAINTENANCE: COMMUNICATIONS	# 52.2203	$ 200.00	$ 200.00	$ -	$ 200.00	$ (200.00)
PURCHASED/CONTRACTED PROPERTY SERVICES: TOTAL		**$ 2,500.00**	**$ 2,500.00**	**$ 118.47**	**$ 2,500.00**	**$ (200.00)**
OTHER PURCHASED SERVICES:						
COMMUNICATION/PAGERS	# 52.3201	$ 150.00	$ 150.00	$ -	$ -	$ (150.00)
TRAVEL	# 52.3500	$ 1,000.00	$ 700.00	$ 146.95	$ 500.00	$ (200.00)
DUES AND FEES	# 52.3600	$ 500.00	$ 350.00	$ -	$ 350.00	$ -
EDUCATION & TRAINING	# 52.3700	$ 500.00	$ 500.00	$ -	$ 500.00	$ -
LICENSING	# 52.3800	$ 250.00	$ 250.00	$ -	$ 250.00	$ -
OTHER PURCHASED SERVICES: TOTAL		**$ 2,400.00**	**$ 1,950.00**	**$ 146.95**	**$ 1,600.00**	**$ (350.00)**
EXPENDITURES/EXPENSES						
DESCRIPTION:	ACCOUNT	AMOUNT	AMOUNT		AMOUNT	
SUPPLIES:						
GEN. SUPPLIES	# 53.1100	$ 1,000.00	$ 1,500.00	$ 1,278.54	$ 1,500.00	$ -
OFFICE SUPPLIES	# 53.1101	$ -	$ -	$ -	$ -	$ -
VEHICLE SUPPLIES	# 53.1102	$ 250.00	$ 250.00	$ -	$ 250.00	$ -
ENERGY- GAS/DIESEL	# 53.1270	$ 1,000.00	$ 1,200.00	$ 982.40	$ 1,200.00	$ -
SMALL EQUIPMENT	# 53.1600	$ 1,000.00	$ 1,000.00	$ -	$ 750.00	$ (250.00)
UNIFORMS, (OTHER SUPPLIES)	# 53.1700	$ 300.00	$ 300.00	$ -	$ 200.00	$ (100.00)
SUPPLIES MISCELLANEOUS	# 53.1701	$ 300.00	$ 300.00	$ -	$ 200.00	$ (100.00)
ENERGY-ELECTRICITY	# 531230	$ 1,000.00	$ 1,000.00	$ -	$ 500.00	$ (500.00)
SUPPLIES: TOTAL		**$ 4,850.00**	**$ 5,550.00**	**$ 2,260.94**	**$ 4,600.00**	**$ (950.00)**
CAPITAL OUTLAY						
LAST YEAR BUDGET FOR 2010-2011 TOTAL		**$ 44,938.00**	**$ 45,542.18**	**$ 32,418.90**	**$ 50,639.53**	**$ 4,897.35**
EXPENSES: GRAND TOTAL	**$ 32,418.90**					
INCREASE OF:	**$ 4,897.35**					

SOLID WASTE 2012-2013 BUDGET						
EXPENDITURES/EXPENSES						
DESCRIPTION:	**ACCOUNT**	**BUDGET 2010-2011**	**PROPOSED 2011-2012**	**ACTUAL YTD**	**PROPOSED 2012-2013**	**DIFFERENCE +/-**
PERSONNEL SERVICES: SALARIES & WAGES						
REGULAR EMPLOYEES	# 51.1100	$ 19,469.00	$ 21,891.73	$ 17,008.70	$ 19,448.00	$ (2,443.73)
OVERTIME	# 51.1300	$ 800.00	$ 800.00	$ 786.73	$ 800.00	$ -
PERSONNEL SERVICES: SALARIES & WAGES: TOTAL		**$ 20,269.00**	**$ 22,691.73**	**$ 17,795.43**	**$ 20,248.00**	**$ (2,443.73)**
PERSONNEL SERVICES: EMPLOYEES BENEFITS						
GROUP INSURANCE	# 51.2100	$ 10,282.00	$ 8,654.40	$ 6,230.80	$ 8,796.00	$ 141.60
SOCIAL SECURITY (FICA) CONTRIBUTION	# 51.2200	$ 1,490.00	$ 1,674.72	$ 1,357.71	$ 1,487.77	$ (186.95)
RETIREMENT CONTRIBUTION	# 51.2400	$ 2,220.00	$ 2,550.39	$ 3,326.58	$ 2,197.62	$ (352.77)
WORKER'S COMPENSATION	# 51.2700	$ 5,989.95	$ 3,800.00	$ 3,512.70	$ 3,800.00	$ -
PERSONNEL SERVICES : EMPLOYEE BENEFITS: TOTAL		**$ 19,981.95**	**$ 16,679.51**	**$ 14,427.79**	**$ 16,281.39**	**$ (398.12)**
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
OFFICIAL/ ADMINISTRATION	# 52.1100	$ 40,000.00	$ 35,000.00	$ -	$ 25,000.00	$ (10,000.00)
PROFESSIONAL/SERVICES	# 52.1200	$ 9,000.00	$ 15,000.00	$ 7,445.00	$ 12,000.00	$ (3,000.00)
PROFESSIONAL/LEGAL	# 52.1202	$ -	$ -	$ -	$ -	$ -
PROFESSIONAL/OTHER	# 52.1206	$ -	$ -	$ -	$ -	$ -
PURCHASED PROF. AND TECH SERVICES : TOTAL		**$ 49,000.00**	**$ 50,000.00**	**$ 7,445.00**	**$ 37,000.00**	**$ (13,000.00)**
PRUCHASED/ CONTRACTED PROPERTY SERVICES						
REPAIR & MAINTENANCE: EQUIPMENT	# 52.2201	$ 3,000.00	$ 3,000.00	$ 2,579.87	$ 3,000.00	$ -
REPAIR & MAINTENANCE: VEHICLES	# 52.2202	$ 3,500.00	$ 3,500.00	$ 1,680.93	$ 3,500.00	$ -
RENTAL EQUIPMENT & VEHICLES	# 52.2320	$ -	$ -	$ -	$ -	$ -
PURCHASED/CONTRACTED PROPERTY SERVICES: TOTAL		**$ 6,500.00**	**$ 6,500.00**	**$ 4,260.80**	**$ 6,500.00**	**$ -**
OTHER PURCHASED SERVICES:						
INS. OTHER THAN EMP. IN	# 52.3100	$ 7,000.00	$ 7,000.00	$ -	$ 5,000.00	$ (2,000.00)
COMMUICATION/PAGERS	# 52.3200	$ -	$ -	$ -	$ -	$ -
ADVERTISING	# 52.3300	$ 300.00	$ 300.00	$ -	$ 300.00	$ -
TRAVEL	# 52.3500	$ -	$ -	$ -	$ -	$ -
DUES AND FEES	# 52.3600	$ -	$ -	$ -	$ -	$ -
CONTRACT LABOR LICENSING	# 52.3850	$ -	$ -	$ -	$ -	$ -
SEVICE OTHER	# 52.3900	$ -	$ -	$ -	$ -	$ -
DISPASAL FEES SWS	# 52.3910	$ 153,000.00	$ 153,000.00	$ 103,438.05	$ 140,000.00	$ (13,000.00)
OTHER PURCHASED SERVICES: TOTAL		**$ 160,300.00**	**$ 160,300.00**	**$ 103,438.05**	**$ 145,300.00**	**$ (15,000.00)**

EXPENDITURES/EXPENSES						
DESCRIPTION:	ACCOUNT	AMOUNT	AMOUNT		AMOUNT	
SUPPLIES:						
GEN, SUPPLIES	# 53.1100	$ 1,200.00	$ 1,500.00	$ 848.71	$ 1,500.00	$ -
OFFICE SUPPLIES	# 53.1101	$ -	$ 200.00	$ 69.64	$ 200.00	$ -
REPAIR AND MAINT. SUPPLIES	# 53.1106	$ -	$ -	$ -	$ -	$ -
ENERGY-ELECTRICITY	# 53.1230	$ -	$ -	$ -	$ -	$ -
ENERGY- GAS/DIESEL	# 53.1270	$ 7,000.00	$ 7,000.00	$ 4,507.30	$ 7,000.00	$ -
UNIFORMS, (OTHER SUPPLIES)	# 53.1700	$ 700.00	$ 700.00	$ 626.80	$ 900.00	$ 200.00
SUPPLIES: TOTAL		**$ 8,900.00**	**$ 9,400.00**	**$ 6,052.45**	**$ 9,600.00**	**$ 200.00**
CAPITAL OUTLAY						
DEPRECIATION	# 56.1000	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	$ -
CAPITAL OUTLAY: TOTAL		**$ 10,000.00**	**$ 10,000.00**	**$ -**	**$ 10,000.00**	**$ -**
LAST YEAR BUDGET FOR 2010-2011 TOTAL		**$ 274,950.95**	**$ 275,571.24**	**$ 153,419.52**	**$ 244,929.39**	**$ (30,641.85)**
EXPENSES: GRAND TOTAL	**$153,419.52**					
DECREASE OF	**$ (30,841.85)**					

WATER & SEWER 2012-2013 BUDGET						
EXPENDITURES/EXPENSES						
DESCRIPTION:	**ACCOUNT**	**BUDGET 2010-2011**	**PROPOSED 2011-2012**	**ACTUAL YTD**	**PROPOSED 2012-2013**	**DIFFERENCE +/-**
PERSONNEL SERVICES: SALARIES & WAGES						
REGULAR EMPLOYEES	# 51.1100	$ 187,575.00	$ 199,512.70	$ 144,074.39	$ 186,191.72	$ (13,320.98)
OVERTIME	# 51.1300	$ 9,766.00	$ 9,050.00	$ 6,794.42	$ 8,500.00	$ (550.00)
PERSONNEL SERVICES: SALARIES & WAGES: TOTAL		**$ 197,341.00**	**$ 208,562.70**	**$ 150,868.81**	**$ 194,691.72**	**$ (13,870.98)**
PERSONNEL SERVICES: EMPLOYEES BENEFITS						
GROUP INSURANCE	# 51.2100	$ 61,694.00	$ 60,580.80	$ 37,384.80	$ 52,776.00	$ (7,804.80)
SOCIAL SECURITY (FICA) CONTRIBUTION	# 51.2200	$ 14,351.00	$ 15,262.72	$ 11,414.57	$ 14,243.67	$ (1,019.05)
RETIREMENT CONTRIBUTION	# 51.2400	$ 21,386.00	$ 23,243.22	$ 21,622.47	$ 19,177.09	$ (4,066.13)
WORKER'S COMPENSATION	# 51.2700	$ 13,213.12	$ 26,600.00	$ 7,025.40	$ 17,800.00	$ (8,800.00)
PERSONNEL SERVICES : EMPLOYEE BENEFITS: TOTAL		**$ 110,644.12**	**$ 125,686.74**	**$ 77,447.24**	**$ 103,996.76**	**$ (21,689.98)**
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
OFFICIAL/ ADMINISTRATION	# 52.1100	$ 45,000.00	$ 35,000.00	$ -	$ 35,000.00	$ -
PROFESSIONAL	# 52.1200	$ 20,000.00	$ 20,000.00	$ 19,350.00	$ 20,000.00	$ -
PURCHASED PROF. AND TECH SERVICES : TOTAL		**$ 65,000.00**	**$ 55,000.00**	**$ 19,350.00**	**$ 55,000.00**	**$ -**
PURCHASED/ CONTRACTED PROPERTY SERVICES						
REPAIR & MAINTENANCE: EQUIPMENT	# 52.2201	$ 40,000.00	$ 45,000.00	$ 32,567.06	$ 43,000.00	$ (2,000.00)
REPAIR & MAINTENANCE: VEHICLES	# 52.2202	$ 10,000.00	$ 18,000.00	$ 2,239.27	$ 16,000.00	$ (16,000.00)
R & M COMMUNICATIONS	# 52.2203	$ 1,500.00	$ 1,200.00	$ -	$ 100.00	$ (1,100.00)
R & M COMPUTERS	# 52.2204	$ -	$ -	$ -	$ -	$ -
PURCHASED/CONTRACTED PROPERTY SERVICES: TOTAL		**$ 51,500.00**	**$ 64,200.00**	**$ 34,806.33**	**$ 59,100.00**	**$ (19,100.00)**
OTHER PURCHASED SERVICES:						
INS. OTHER THAN EMP. IN	# 52.3100	$ 25,000.00	$ 25,000.00	$ 204.00	$ 20,000.00	$ (5,000.00)
COMMUNICATION	# 52.3200	$ 2,000.00	$ 1,500.00	$ 639.28	$ 1,500.00	$ -
COMMUNICATION/PAGERS	# 52.3201	$ 300.00	$ 200.00	$ 2.06	$ 100.00	$ (100.00)
CELL PHONES	# 52.3202	$ 500.00	$ 500.00	$ 401.30	$ 500.00	$ -
ADVERTISING	# 52.3300	$ 400.00	$ 500.00	$ 1,067.33	$ 1,100.00	$ 600.00
TRAVEL	# 52.3500	$ 2,000.00	$ 1,500.00	$ 77.00	$ 1,000.00	$ (500.00)
DUES AND FEES	# 52.3600	$ 700.00	$ 1,500.00	$ 1,349.06	$ 1,500.00	$ -
DISPOSAL FEES SWS	# 52.3910	$ 7,000.00	$ 8,000.00	$ 2,845.91	$ 6,000.00	$ (2,000.00)
EDUCATION & TRAINING	# 52.3700	$ 1,200.00	$ 1,200.00	$ 1,719.46	$ 1,200.00	$ -
OTHER PURCHASED SERVICES: TOTAL		**$ 39,100.00**	**$ 39,900.00**	**$ 8,305.40**	**$ 32,900.00**	**$ (7,000.00)**
SUPPLIES:						
GEN, SUPPLIES	# 53.1100	$ 80,000.00	$ 80,000.00	$ 38,489.99	$ 80,000.00	$ -
OFFICE SUPPLIES	# 53.1101	$ 1,500.00	$ 700.00	$ 1,461.09	$ 1,200.00	$ 500.00
REPAIR AND MAINT. SUPPLIES	# 53.1106	$ 250.00	$ 250.00	$ -	$ 250.00	$ -
ENERGY-ELECTRICITY	# 53.1230	$ 80,000.00	$ 80,000.00	$ 61,673.22	$ 80,000.00	$ -
ENERGY- GAS/DIESEL	# 53.1270	$ 15,000.00	$ 13,000.00	$ 8,681.78	$ 13,000.00	$ -
SMALL EQUIPMENT	# 53.1600	$ 3,500.00	$ 2,500.00	$ 1,091.61	$ 2,500.00	$ -
UNIFORMS, (OTHER SUPPLIES)	# 53.1700	$ 1,800.00	$ 1,800.00	$ 976.10	$ 1,800.00	$ -
SUPPLIES MISCELLANEOUS	# 53.1760	$ 250.00	$ 250.00	$ -	$ 250.00	$ -
SUPPLIES: TOTAL		**$ 182,300.00**	**$ 178,500.00**	**$ 112,373.79**	**$ 179,000.00**	**$ 500.00**

EXPENDITURES/EXPENSES						
DESCRIPTION:	**ACCOUNT**	**AMOUNT**	**AMOUNT**		**AMOUNT**	
CAPITAL OUTLAY						
DEPRECIATION	# 56.1000	$ 75,000.00	$ 65,000.00	$ -	$ 65,000.00	$ -
CLAIMS AND DAMAGES	# 57.3100	$ 2,500.00	$ 2,500.00	$ 5,507.75	$ 2,500.00	$ -
CAPITAL OUTLAY: TOTAL		**$ 77,500.00**	**$ 67,500.00**	**$ 5,507.75**	**$ 67,500.00**	**$ -**
PAYMENT TO OTHER AGENCIES:						
INTEREST EXPENSE	# 58. 2100	$ 10,000.00	$ 10,000.00	$ 2,911.87	$ 10,000.00	$ -
OPERATING TRANSFERS OUT	# 61.1000	$ 130,030.00	$ 130,030.00	$ -	$ 130,030.00	$ -
PAYMENT TO OTHER AGENCIES: TOTAL		**$ 140,030.00**	**$ 140,030.00**	**$ 2,911.87**	**$ 140,030.00**	**$ -**
LAST YEAR BUDGET FOR 2010-2011 TOTAL		**$ 863,415.12**	**$ 879,379.44**	**$ 411,571.19**	**$ 832,218.48**	**$ (61,160.96)**
EXPENSES: GRAND TOTAL	**$ 411,571.19**					
DECREASE OF	**$ (61,160.96)**					

STREET DEPARTMENT 2012-2013 BUDGET

EXPENDITURES/EXPENSES						
DESCRIPTION:	ACCOUNT	BUDGET 2010-2011	PROPOSED 2011-2012	ACTUAL YTD	PROPOSED 2012-2013	DIFFERENCE +/-
PERSONNEL SERVICES: SALARIES & WAGES						
REGULAR EMPLOYEES	# 51.1100	$ 107,825.00	$ 87,959.73	$ 78,716.88	$ 116,251.20	$ 28,291.47
OVERTIME	# 51.1300	$ 8,500.00	$ 2,400.00	$ 3,841.79	$ 4,000.00	$ 1,600.00
PERSONNEL SERVICES: SALARIES & WAGES: TOTAL		**$ 116,325.00**	**$ 90,359.73**	**$ 82,558.67**	**$ 120,251.20**	**$ 29,891.47**
PERSONNEL SERVICES: EMPLOYEES BENEFITS						
GROUP INSURANCE	# 51.2100	$ 30,848.00	$ 26,074.80	$ 15,438.60	$ 35,184.00	$ 9,109.20
SOCIAL SECURITY (FICA) CONTRIBUTION	# 51.2200	$ 8,249.00	$ 6,728.91	$ 6,314.93	$ 8,893.22	$ 2,164.31
RETIREMENT CONTRIBUTION	# 51.2400	$ 12,293.00	$ 10,247.31	$ 12,017.97	$ 13,136.39	$ 2,889.08
WORKER'S COMPENSATION	# 51.2700	$ 17,970.00	$ 11,400.00	$ 19,844.31	$ 11,400.00	$ -
PERSONNEL SERVICES : EMPLOYEE BENEFITS: TOTAL		**$ 69,360.00**	**$ 54,451.02**	**$ 53,615.81**	**$ 68,613.61**	**$ 14,162.59**
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
TECHNICAL/ SERVICE	# 52.1200	$ 600.00	$ 500.00	$ 50.00	$ 400.00	$ (100.00)
PURCHASED PROF. AND TECH SERVICES : TOTAL		**$ 600.00**	**$ 500.00**	**$ 50.00**	**$ 400.00**	**$ (100.00)**
PURCHASED/ CONTRACTED PROPERTY SERVICES						
REPAIR & MAINTENANCE: EQUIPMENT	# 52.2201	$ 3,000.00	$ 10,000.00	$ 8,433.43	$ 10,000.00	$ -
REPAIR & MAINTENANCE: VEHICLES	# 52.2202	$ 2,500.00	$ 3,500.00	$ 1,661.23	$ 2,500.00	$ (1,000.00)
REPAIR & MAINTENANCE COMMUNICATIONS	# 52.2203	$ 800.00	$ 800.00	$ 159.40	$ 300.00	$ (500.00)
PURCHASED/CONTRACTED PROPERTY SERVICES: TOTAL		**$ 6,300.00**	**$ 14,300.00**	**$ 10,254.06**	**$ 12,800.00**	**$ (1,500.00)**
OTHER PURCHASED SERVICES:						
ADVERTISING	# 52.3300	$ 200.00	$ 400.00	$ 185.25	$ 400.00	$ -
COMMUNICATIONS/PAGERS	# 52.3201	$ 300.00	$ 300.00	$ 111.70	$ 200.00	$ (100.00)
TRAVEL	#52.3500	$ 100.00	$ 1,000.00	$ 393.62	$ 700.00	$ (300.00)
COMMUNICATIONS/CELL PHONE	#52.3202	$ 400.00	$ 400.00	$ 180.00	$ 250.00	$ (150.00)
OTHER PURCHASED SERVICES: TOTAL		**$ 1,000.00**	**$ 2,100.00**	**$ 870.57**	**$ 1,550.00**	**$ (550.00)**
SUPPLIES:						
GEN. SUPPLIES	# 53.1100	$ 10,500.00	$ 18,000.00	$ 14,745.31	$ 16,000.00	$ (2,000.00)
SIGNS/SIGNALS	# 53.1105	$ 1,500.00	$ 1,500.00	$ -	$ 1,000.00	$ (500.00)
ENERGY-ELECTRICITY	# 53.1230	$ 55,000.00	$ 65,000.00	$ 54,634.25	$ 70,000.00	$ 5,000.00
ENERGY- GAS/DIESEL	# 53.1270	$ 9,000.00	$ 10,000.00	$ 8,213.24	$ 10,000.00	$ -
SMALL EQUIPMENT	# 53.1600	$ 400.00	$ 400.00	$ -	$ 400.00	$ -
UNIFORMS, (OTHER SUPPLIES)	# 53.1700	$ 1,500.00	$ 1,500.00	$ 1,057.44	$ 1,500.00	$ -
SUPPLIES MISCELLANEOUS	#53.1760		$ -	$ -	$ -	$ -
SUPPLIES: TOTAL		**$ 77,900.00**	**$ 96,400.00**	**$ 78,650.24**	**$ 98,900.00**	**$ 2,500.00**
EXPENDITURES/EXPENSES	ACCOUNT					
DESCRIPTION:		AMOUNT	AMOUNT		AMOUNT	
CAPITAL OUTLAY						
SITE IMPROVEMENTS	# 54.1200	$ 6,500.00	$ 6,500.00	$ -	$ 6,500.00	$ -
EQUIPMENT	#54.2500	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY: TOTAL		**$ 6,500.00**	**$ 6,500.00**	**$ -**	**$ 6,500.00**	**$ -**
LAST YEAR BUDGET FOR 2010-2011 TOTAL		**$ 277,985.00**	**$ 264,610.75**	**$ 225,999.35**	**$ 309,014.81**	**$ 44,404.06**
EXPENSES: GRAND TOTAL	**$ 225,999.35**					
INCREASE OF	**44,404.06**					

MAINTENANCE SHOP 2012-2013 BUDGET						
EXPENDITURES/EXPENSES						
DESCRIPTION:	**ACCOUNT**	**BUDGET 2010-2011**	**PROPOSED 2011-2012**	**ACTUAL YTD**	**PROPOSED 2012-2013**	**DIFFERENCE +/-**
PERSONNEL SERVICES: SALARIES & WAGES						
REGULAR EMPLOYEES	# 51.1100	$ -	$ -	$ -	$ -	$ -
OVERTIME	# 51.1300	$ -	$ -	$ -	$ -	$ -
Personnel Services: Salaries & Wages: TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PERSONNEL SERVICES: EMPLOYEES BENEFITS						
GROUP INSURANCE	# 51.2100	$ -	$ -	$ -	$ -	$ -
SOCIAL SECURITY (FICA) CONTRIBUTION	# 51.2200	$ -	$ -	$ -	$ -	$ -
RETIREMENT CONTRIBUTION	# 51.2400	$ -	$ -	$ -	$ -	$ -
WORKER'S COMPENSATION	# 51.2700	$ -	$ -	$ -	$ -	$ -
OTHER EMPLOYEE BENEFITS	# 51.2900	$ -	$ -	$ -	$ -	$ -
Personnel Services : Employee Benefits: Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PURCHASED PROF. AND TECH SERVICES : TOTAL						
PURCHASED/ CONTRACTED PROPERTY SERVICES						
REPAIR & MAINTENANCE: EQUIPMENT	# 52.2201	$ 800.00	$ 800.00	$ 447.50	$ 800.00	$ -
REPAIR & MAINTENANCE: VEHICLES	# 52.2202	$ 800.00	$ 800.00	$ 546.86	$ 800.00	$ -
PROFESSIONAL	# 52.1200					
Purchased/Contracted Property Services: Total		**$ 1,600.00**	**$ 1,600.00**	**$ 994.36**	**$ 1,600.00**	**$ -**
OTHER PURCHASED SERVICES:						
COMMUNICATION/RADIO	# 52.3200	$ 700.00	$ 700.00	$ 358.02	$ 500.00	$ (200.00)
OTHER PURCHASED SERVICES: TOTAL		**$ 700.00**	**$ 700.00**	**$ 358.02**	**$ 700.00**	**$ (200.00)**
SUPPLIES:						
GEN. SUPPLIES	# 53.1100	$ 3,500.00	$ 3,500.00	$ 4,164.72	$ 4,500.00	$ 1,000.00
ENERGY-NATURAL GAS	# 53.1220	$ 1,000.00	$ 1,200.00	$ 817.60	$ 1,200.00	$ -
ENERGY-ELECTRICITY	# 53.1230	$ 2,000.00	$ 2,500.00	$ 2,349.79	$ 2,500.00	$ -
ENERGY- GAS/DIESEL	# 53.1270	$ 1,500.00	$ 2,500.00	$ 1,243.68	$ 2,000.00	$ (500.00)
SMALL EQUIPMENT	# 53.1600	$ 500.00	$ 500.00	$ -	$ 500.00	$ -
UNIFORMS, (OTHER SUPPLIES)	# 53.1700	$ -	$ -	$ -	$ -	$ -
SUPPLIES: TOTAL		**$ 8,500.00**	**$ 10,200.00**	**$ 8,575.79**	**$ 10,700.00**	**$ 500.00**
CAPITAL OUTLAY						
EQUIPMENT	# 54.2500	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ -
CAPITAL OUTLAY: TOTAL		**$ 1,000.00**	**$ 1,000.00**	**$ -**	**$ 1,000.00**	**$ -**
LAST YEAR BUDGET FOR 2010-2011 TOTAL		**$ 11,800.00**	**$ 13,500.00**	**$ 9,928.17**	**$ 14,000.00**	**$ 300.00**
EXPENSES: GRAND TOTAL	**$ 9,928.17**					
INCREASE OF	**$ 500.00**					

INMATE LABOR 2012-2013 BUDGET						
EXPENDITURES/EXPENSES						
DESCRIPTION:	ACCOUNT	BUDGET 2010-2011	PROPOSED 2011-2012	ACTUAL YTD	PROPOSED 2012-2013	DIFFERENCE +/-
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
PROFESSIONAL	# 52.1200	$ 39,500.00	$ 39,500.00	$ 29,625.03	$ 39,500.00	$ -
PURCHASED PROF. AND TECH SERVICES : TOTAL		$ 39,500.00	$ 39,500.00	$ 29,625.03	$ 39,500.00	$ -
PURCHASED/ CONTRACTED PROPERTY SERVICES						
REPAIR & MAINTENANCE: EQUIPMENT	# 52.2201	$ 1,500.00	$ 2,500.00	$ 996.39	$ 2,000.00	$ (500.00)
REPAIR & MAINTENANCE: VEHICLES	# 52.2202	$ 1,500.00	$ 1,500.00	$ 173.89	$ 1,250.00	$ (250.00)
PURCHASED/CONTRACTED PROPERTY SERVICES: TOTAL		$ 3,000.00	$ 4,000.00	$ 1,170.28	$ 3,250.00	$ (750.00)
OTHER PURCHASED SERVICES:						
COMMUNICATION	# 52.3200	$ 300.00	$ 300.00	$ 302.87	$ 300.00	$ -
OTHER PURCHASED SERVICES: TOTAL		$ 300.00	$ 300.00	$ 302.87	$ 300.00	$ -
SUPPLIES:						
GEN. SUPPLIES	# 53.1100	$ 1,500.00	$ 1,500.00	$ 3,462.10	$ 4,000.00	$ 2,500.00
ENERGY- GAS/DIESEL	# 53.1270	$ 4,200.00	$ 4,200.00	$ 3,349.22	$ 4,200.00	$ -
SMALL EQUIPMENT	# 53.1600	$ 800.00	$ 800.00	$ 297.34	$ 800.00	$ -
SUPPLIES: TOTAL		$ 6,500.00	$ 6,500.00	$ 7,108.66	$ 9,300.00	$ 2,500.00
CAPITAL OUTLAY						
MACHINERY	# 54.2100	$ 8,000.00	$ 8,000.00	$ 8,615.12	$ 8,000.00	$ -
EQUIPMENT	# 54.2500					
CAPITAL OUTLAY: TOTAL		$ 8,000.00	$ 8,000.00	$ 8,615.12	$ 8,000.00	$ -
LAST YEAR BUDGET FOR 2010-2011 TOTAL		$ 57,300.00	$ 58,300.00	$ 46,821.96	$ 60,350.00	$ 1,750.00
EXPENSES: GRAND TOTAL	$ 46,821.96					
INCREASE OF	$ 1,750.00					

SOLID WASTE REVENUES 2012/2013			
REVENUES	BUDGET FY 2011-2012	ACTUAL YTD	BUDGET FY 2012-2013
FRANCHISE TAX			
WASTE COLLECTION	$ 14,000.00	$ 42,500.00	$ 14,000.00
COLLECTION CHARGES	$ 240,000.00	$ 192,102.73	$ 240,000.00
INTEREST REVENUES	$ 1,000.00	$ -	$ 1,000.00
RENTS & ROYALTIES			
(RENT ON TRANSFER STATION)	$ -	$ -	$ -
INCOME			
(FROM OTHER SOURCES)	$ 20,571.24	$ -	$ -
REMB. FORM BACON CO.	$ -	$ -	$ -
SALES OF FIXED CASH	$ -	$ -	$ -
TOTALS	$ 275,571.24	$ 234,602.73	$ 244,929.39

WATER & SEWER REVENUES 2012/2013			
CHARGES OF SERVICE	BUDGET FY 2011-2012	ACTUAL YTD	BUDGET FY 2012-2013
WATER CHARGES	$ 400,000.00	$ 325,987.94	$ 472,000.00
WATER CONNECTION FEES	$ 5,000.00	$ 1,397.00	$ 3,000.00
SEWER CHARGES	$ 320,000.00	$ 262,404.35	$ 392,000.00
SEWER CONNECTION FEES	$ 3,000.00	$ 580.00	$ 1,500.00
INDUSTRIAL RECOVERY CHARGES			
INDUSTRIAL SURCHARGE	$ 2,000.00	$ 13,137.83	$ 2,000.00
OTHER CHARGES FOR SERVICE			
RETURN CHECK FEES	$ 300.00	$ 75.00	$ 300.00
LATE FEES PENALTIES	$ 12,000.00	$ 10,024.28	$ 12,000.00
CUT OFF FEES	$ 4,000.00	$ 1,620.00	$ 4,000.00
INVESTMENT INCOME			
INTEREST REVENUE	$ 10,000.00	$ -	$ 10,000.00
MISCELLANEOUS REVENUE			
OTHER MISCELLANEOUS	$ 500.00	$ -	$ 500.00
INCOME OTHER SOURCES	$ 122,579.44	$ 5,863.71	$ 65,081.52
TOTALS	$ 879,379.44	$ 621,090.11	$ 832,218.48

PUBLIC WORKS EMPLOYEE WORK SHEET (40hrs)								
Employee	**Annual Salary**	**Hourly Rate**	**OverTime**	**Fica**	**Insurance**	**Retirment**	**Wk Comp**	**Total**
Carl Leggett	$ 51,708.80	$ 24.86	$ -	$ 3,955.72	$ 8,796.00	$ 5,843.09	$ 2,850.00	$ 73,153.61
Saul Gonzales	$ 30,638.40	$ 14.73	$ 1,508.33	$ 2,343.84	$ 8,796.00	$ 3,462.14	$ 2,542.86	$ 49,291.57
Gregg Simmons	$ 48,692.80	$ 23.41	$ 1,508.33	$ 3,725.00	$ 8,796.00	$ 5,502.29	$ 2,542.56	$ 70,766.98
Roscoe Slaughter	$ 16,482.96	$ 17.61	$ -	$ 1,260.95	$ -	$ -	$ 2,542.56	$ 20,286.47
Bobby Yarberry	$ 24,164.38	$ 11.62	$ 3,200.00	$ 1,848.58	$ 8,796.00	$ 2,730.57	$ 1,000.00	$ 41,739.53
Robert Sapp	$ 21,902.40	$ 10.53	$ 1,508.33	$ 1,675.53	$ 8,796.00	$ 2,474.97	$ 2,542.86	$ 38,900.09
Todd Cain	$ 22,547.20	$ 10.84	$ 1,500.00	$ 1,724.86	$ 8,796.00	$ 2,547.83	$ 2,850.00	$ 39,965.89
Cary Streat	$ 22,547.20	$ 10.84	$ 1,500.00	$ 1,724.86	$ 8,796.00	$ 2,547.83	$ 2,850.00	$ 39,965.89
Uriah Armengolt	$ 19,448.00	$ 9.35	$ 1,500.00	$ 1,487.77	$ 8,796.00	$ 2,197.62	$ 2,850.00	$ 36,279.39
Dusty Andrews	$ 19,448.00	$ 9.35	$ 800.00	$ 1,487.77	$ 8,796.00	$ 2,197.62	$ 3,800.00	$ 36,529.39
Employee WS	$ 18,886.40	$ 9.08	$ 1,508.33	$ 1,444.81	$ 8,796.00	$ 2,134.16	$ 2,542.86	$ 35,312.56
Totals	**$ 296,466.54**	**$ 152.22**	**$ 14,533.32**	**$ 22,679.69**	**$ 87,960.00**	**$ 31,638.12**	**$ 28,913.70**	**$ 482,191.37**

PUBLIC WORKS EMPLOYEE WORK SHEET (37 1/2 hrs)								
Employee	**Annual Salary**	**Hourly Rate**	**OverTime**	**Fica**	**Insurance**	**Retirement**	**Wk Comp**	**Total**
Robyn King	$ 28,431.00	$ 14.58	$ 1,508.33	$ 2,174.97	$ 8,796.00	$ 3,212.70	$ 2,542.86	$ 46,665.86
Jessica Thomas	$ 21,157.76	$ 10.85	$ 1,508.33	$ 1,618.57	$ 8,796.00	$ 2,390.83	$ 2,542.86	$ 38,014.35
Totals	**$ 49,588.76**	**$ 25.43**	**$ 3,016.66**	**$ 3,793.54**	**$ 17,592.00**	**$ 5,603.53**	**$ 5,085.72**	**$ 84,680.21**

Code Enforcement Budget 2012/2013						
	DCA Acct #	10-11 Budget	Proposed 11-12	YTD 11-12	Proposed 12-13	Difference +/-
Salary	51.1100	$ 42,130.00	$ 44,625.00	$ 33,469.00	$ 45,964.00	$ 1,339.00
Group Insurance	51.2100	$ 8,079.00	$ 8,810.00	$ 6,608.00	$ 8,796.00	$ (14.00)
Social Security {FICA} Con.	51.2200	$ 3,369.00	$ 3,627.00	$ 2,721.00	$ 3,517.00	$ (110.00)
Retirement Contribution	51.2400	$ 3,904.00	$ 5,206.00	$ 3,905.00	$ 5,194.00	$ (12.00)
Worker's Compensation	51.2700	$ 4,229.00	$ 5,000.00	$ 3,751.00	$ 5,000.00	$ -
Professional Services	52.1200	$ 200.00	$ -	$ -	$ -	
R & M Communications	52.2203	$ 200.00	$ 200.00	$ -	$ 100.00	$ (100.00)
R & M Computers	52.2204	$ 700.00	$ 500.00	$ 42.00	$ 500.00	$ -
Cell Phone Comm	52.3202	$ 240.00	$ 240.00	$ 200.00	$ 240.00	$ -
Advertising	52.3300	$ 200.00	$ 200.00	$ -	$ 200.00	$ -
Printing	52.3400	$ 350.00	$ 350.00	$ -	$ 250.00	$ (100.00)
Travel	52.3500	$ -	$ -	$ -	$ -	$ -
Dues/Fees	52.3600	$ 300.00	$ 300.00	$ 339.00	$ 375.00	$ 75.00
Training	52.3700	$ 1,000.00	$ 1,000.00	$ 41.00	$ 800.00	$ (200.00)
Office Supplies	53.1101	$ 800.00	$ 600.00	$ 222.00	$ 500.00	$ (100.00)
Gas	53.1270	$ 2,700.00	$ 2,000.00	$ 1,770.00	$ 2,300.00	$ 300.00
R & M Vehicle	52.2202	$ 900.00	$ 800.00	$ 114.00	$ 600.00	$ (200.00)
Books/Periodical	53.1400	$ 250.00	$ 250.00	$ 244.00	$ 250.00	$ 50.00
Total Code Expend:		**$ 69,551.00**	**$ 73,708.00**	**$ 53,426.00**	**$ 74,586.00**	**$ 928.00**

EMERGENCY MEDICAL SERVICES 2012-2013 BUDGET						
DESCRIPTION	ACCOUNT	BUDGET 2010-2011	PROP 2011-2012	ACTUAL YTD	PROP 2012-2013	DIFFERENCE +/-
PERSONNEL SERVICES: SALARIES & WAGES						
REGULAR EMPLOYEES	# 51.1100	$ 159,000.00	$ 175,000.00	$ 123,047.72	$ 170,000.00	$ (5,000.00)
OVERTIME	# 51.1300	$ 38,000.00	$ 30,000.00	$ 14,432.05	$ 28,000.00	$ (2,000.00)
PERSONNEL SERVICES SALARIES & WAGES TOTAL:		$ 197,000.00	$ 205,000.00	$ 137,479.77	$ 198,000.00	$ (7,000.00)
PERSONNEL SERVICES EMPLOYEES BENEFITS						
GROUP INSURANCE	# 51.2100	$ 8,000.00	$ 8,000.00	$ -	$ -	$ (8,000.00)
SOCIAL SECURITY (FICA) CONTRIBUTION	# 51.2200	$ 15,000.00	$ 10,072.21	$ 10,514.84	$ 13,005.00	$ 2,932.79
RETIREMENT CONTRIBUTION	# 51.2400	$ 20,000.00	$ 14,876.50	$ 18,379.35	$ 19,210.00	$ 4,333.50
WORKER'S COMPENSATION	# 51.2700	$ 25,000.00	$ 38,800.00	$ 28,101.60	$ 46,000.00	$ 7,200.00
PERSONNEL SERVICES EMPLOYEE BENEFITS TOTAL:		$ 68,000.00	$ 71,748.71	$ 56,995.79	$ 78,215.00	$ 6,466.29
OFFICIAL / ADMINISTRATIVE	# 52-1100	$ 3,000.00	$ 3,000.00	$ -	$ 1,500.00	$ (1,500.00)
OFFICIAL/ADM TOTAL:		$ 3,000.00	$ 3,000.00		$ 1,500.00	(51,500.00)
EMS TOTAL:		$ 268,000.00	$ 279,748.71	$ 194,475.56	$ 277,715.00	$ (2,033.71)
LAST YEAR BUDGET FOR 2011-2012 TOTAL	$ 279,748.71					
EXPENSES: GRAND TOTAL	$ 194,475.56					
DECREASE OF	$ (2,033.71)					

FIRE ADMINISTRATION 2012-2013 BUDGET

DESCRIPTION	ACCOUNT	BUDGET 2010-2011	PROP 2011-2012	ACTUAL YTD	PROP 2012-2013	DIFFERENCE +/-	CITY OF ALMA	BACON COUNTY
PERSONNEL SERVICES: SALARIES & WAGES								
REGULAR EMPLOYEES	# 51.1100	$ 370,000.00	$ 382,000.00	$ 324,297.34	$ 385,000.00	$ 3,000.00	$ 132,000.00	$ 247,000.00
OVERTIME	# 51.1300	$ 35,000.00	$ 23,000.00	$ 7,782.92	$ 15,000.00	$ (8,000.00)	$ -	$ 15,000.00
PERSONNEL SER./SALARIES & WAGES/TOTAL:		$ 405,000.00	$ 405,000.00	$ 332,080.26	$ 400,000.00	($5,000.00)	$ 132,000.00	$ 262,000.00
PERSONNEL SERVICES EMPLOYEES BENEFITS								
GROUP INSURANCE	# 51.2100	$ 102,827.00	$ 112,000.00	$ 72,630.50	$ 105,552.00	($6,448.00)	$ -	$ 105,552.00
SOCIAL SECURITY (FICA) CONTRIBUTION	# 51.2200	$ 30,000.00	$ 29,124.01	$ 24,967.75	$ 29,500.00	$ 375.99	$ -	$ 29,500.00
RETIREMENT CONTRIBUTION	# 51.2400	$ 45,000.00	$ 43,005.24	$ 35,344.89	$ 43,500.00	$ 494.76	$ -	$ 43,500.00
WORKER'S COMPENSATION	# 51.2700	$ 29,597.00	$ 46,000.00	$ 58,545.00	$ 50,000.00	$ 4,000.00	$ -	$ 50,000.00
PER. SERVICES/EMPLOYEE BENEFITS/TOTAL:		$ 207,424.00	$ 230,129.25	$ 191,488.14	$ 228,552.00	($1,577.25)	$ -	$ 228,552.00
PURCHASED/ CONTRACTED PROPERTY SERVICES								
CLEANING	#52.2100	$ 3,200.00	$ 3,800.00	$ 3,092.12	$ 3,800.00	$ -	$ -	$ 3,800.00
CUSTODIAL	#52.2130	$ 1,500.00	$ 1,250.00	$ 272.99	$ 1,000.00	$ (250.00)	$ -	$ 1,000.00
REPAIR & MAINTENANCE: EQUIPMENT	# 52.2201	$ 1,500.00	$ 1,500.00	$ 1,370.12	$ 1,500.00	$ -	$ -	$ 1,500.00
REPAIR & MAINTENANCE: VEHICLES	# 52.2202	$ 3,000.00	$ 3,000.00	$ 953.27	$ 3,000.00	$ -	$ 3,000.00	$ -
PROFESSIONAL	# 52.1200	$ 250.00	$ 150.00	$ 135.00	$ 150.00	$ -	$ -	$ 150.00
R& M COMMUNICATIONS	#52.2203	$ 1,200.00	$ 1,000.00	$ -	$ 500.00	$ (500.00)	$ -	$ 1,000.00
R& M COMPUTERS	#52.2204	$ 500.00	$ 250.00	$ -	$ 700.00	$ 450.00	$ -	$ 250.00
PUR./CON. PROPERTY SERVICES TOTAL:		$ 11,150.00	$ 10,950.00	$ 5,823.50	$ 10,650.00	$ (300.00)	$ 3,000.00	$ 7,700.00
OTHER PURCHASED SERVICES								
COMMUNICATION/RADIO	# 52.3200	$ 100.00	$ 50.00	$ -	$ 50.00	$ -	$ -	$ 50.00
COMMUNICATION/PAGERS	# 52.3201	$ 400.00	$ 200.00	$ -	$ 200.00	$ -	$ -	$ 200.00
COMMUNICATION/CELL PHONES	# 52.3202	$ 350.00	$ 200.00	$ 80.00	$ 240.00	$ 40.00	$ -	$ 240.00
COMMUNICATION/PHONES	# 52.3203	$ 2,200.00	$ 2,200.00	$ 1,540.68	$ 2,200.00	$ -	$ -	$ 2,200.00
ADVERTISING	# 52.3300	$ 800.00	$ 400.00	$ 866.24	$ 400.00	$ -	$ -	$ 400.00
TRAVEL	# 52.3500	$ 1,500.00	$ 1,000.00	$ 325.00	$ 1,000.00	$ -	$ -	$ 1,000.00
DUES/FEES	# 52.3600	$ 1,000.00	$ 500.00	$ -	$ 500.00	$ -	$ -	$ 500.00
EDUCATION/TRAINING	# 52.3700	$ 2,500.00	$ 1,500.00	$ 830.00	$ 1,500.00	$ -	$ -	$ 1,500.00
OTHER PURCHASED SERVICES TOTAL:		$ 8,850.00	$ 6,050.00	$ 3,661.92	$ 6,090.00	$ 40.00	$ -	$ 6,090.00
SUPPLIES								
GEN. SUPPLIES	# 53.1100	$ 2,300.00	$ 1,500.00	$ 1,560.91	$ 1,750.00	$ 250.00	$ -	$ 1,750.00
OFFICE SUPPLIES	# 53.1101	$ 300.00	$ 150.00	$ 120.65	$ 150.00	$ -	$ -	$ 150.00
ENERGY-NATURAL GAS	#53.1220	$ -	$ 1,000.00	$ 410.38	$ 1,000.00	$ -	$ -	$ 1,000.00
ENERGY-ELECTRICITY	# 53.1230	$ 4,800.00	$ 3,800.00	$ 3,090.23	$ 3,800.00	$ -	$ -	$ 3,800.00
ENERGY- GAS/DIESEL	# 53.1270	$ 5,000.00	$ 5,000.00	$ 10,935.02	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
SMALL EQUIPMENT	# 53.1600	$ 500.00	$ 300.00	$ -	$ 300.00	$ -	$ -	$ 300.00
UNIFORMS, (OTHER SUPPLIES)	# 53.1700	$ 3,600.00	$ 2,200.00	$ 3,709.62	$ 4,500.00	$ 2,300.00	$ -	$ 4,500.00
OTHER SUPPLIES/MISC	# 53.1760	$ 500.00	$ 250.00	$ 107.53	$ 250.00	$ -	$ -	$ 250.00
SUPPLIES TOTAL:		$ 17,000.00	$ 14,200.00	$ 19,934.34	$ 21,750.00	$ 7,550.00	$ 5,000.00	$ 16,750.00
CAPITAL OUTLAY								
EQUIPMENT	# 54.2500	$ 12,000.00	$ 12,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00	
CAPITAL OUTLAY TOTAL:		$ 12,000.00	$ 12,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00	
LAST YEAR BUDGET FOR 2010-2011 TOTAL								
EXPENSES: GRAND TOTAL		$ 661,424.00	$ 678,329.25	$ 552,988.16	$ 687,042.00	$ 16,905.25	$ 160,000.00	$ 521,092.00
INCREASE OF	$ 2,762.75							
CITY OF ALMA INCREASE OF	$ 15,000.00							
BACON CO DECREASE OF	$ (12,237.25)							

EMPLOYEE WORK SHEET FOR FIRE 2012-2013 (40hrs)							
Employee	2012-2013 Pay Total	Hourly Rate	Fica	Insurance	Retirement	Wk Comp	Total
PAUL W. TAYLOR	$ 62,408.83	$ 30.00	$ 4,714.27	$ 8,796.00	$ 7,052.19	$ 3,846.15	$ 87,681.44
DEAN STRICKLAND	$ 50,735.64	$ 24.39	$ 3,881.27	$ 8,796.00	$ 5,733.12	$ 3,846.15	$ 73,795.58
HARVY COLE	$ 32,189.92	$ 15.47	$ 2,462.52	$ 8,796.00	$ 3,637.46	$ 3,846.16	$ 51,736.05
J JOWERS	$ 30,939.95	$ 14.87	$ 2,366.90	$ 8,796.00	$ 3,496.21	$ 3,846.16	$ 50,249.21
T. KINLAW	$ 30,932.44	$ 14.87	$ 2,366.33	$ 8,796.00	$ 3,495.36	$ 3,846.16	$ 50,240.28
BRENT WHITE	$ 30,932.44	$ 14.87	$ 2,366.33	$ 8,796.00	$ 3,495.36	$ 3,846.16	$ 50,240.28
PAM BOATRIGHT	$ 38,460.60	$ 18.49	$ 2,942.23	$ 8,796.00	$ 4,346.04	$ 3,846.16	$ 59,195.02
S. BOATRIGHT	$ 43,302.38	$ 20.81	$ 3,312.63	$ 8,796.00	$ 4,893.16	$ 3,846.16	$ 64,954.32
MICHAEL TODD	$ 30,932.44	$ 14.87	$ 2,366.33	$ 8,796.00	$ 3,495.36	$ 3,846.16	$ 50,240.28
B. TAYLOR	$ 35,531.65	$ 17.08	$ 2,718.17	$ 8,796.00	$ 4,015.07	$ 3,846.16	$ 55,711.64
D.C. CHIEF	$ 42,019.74	$ 20.20	$ 3,214.51	$ 8,796.00	$ 4,748.23	$ 3,846.16	$ 63,428.63
R. TAYLOR	$ 50,735.64	$ 24.39	$ 3,881.27	$ 8,796.00	$ 5,733.12	$ 3,846.16	$ 73,795.58
Totals	**$ 479,121.67**		**$ 36,592.76**	**$ 105,552.00**	**$ 54,140.68**	**$ 46,153.90**	**$ 731,268.31**

SECRETARY WORK SHEET 12-13 (32HRS - 371/2HRS)						
Employee	2012-2013 Pay Total	Fica	Insurance	Retirement	Wk Comp	Total
Katie Carter	$ 20,523.50	$ 1,570.04			$ 3,846.15	$ 25,939.79
Totals	**$ 20,523.50**	**$ 1,570.04**			**$ 3,846.15**	**$ 25,939.79**