City of Austell
GENERAL FUND (100)

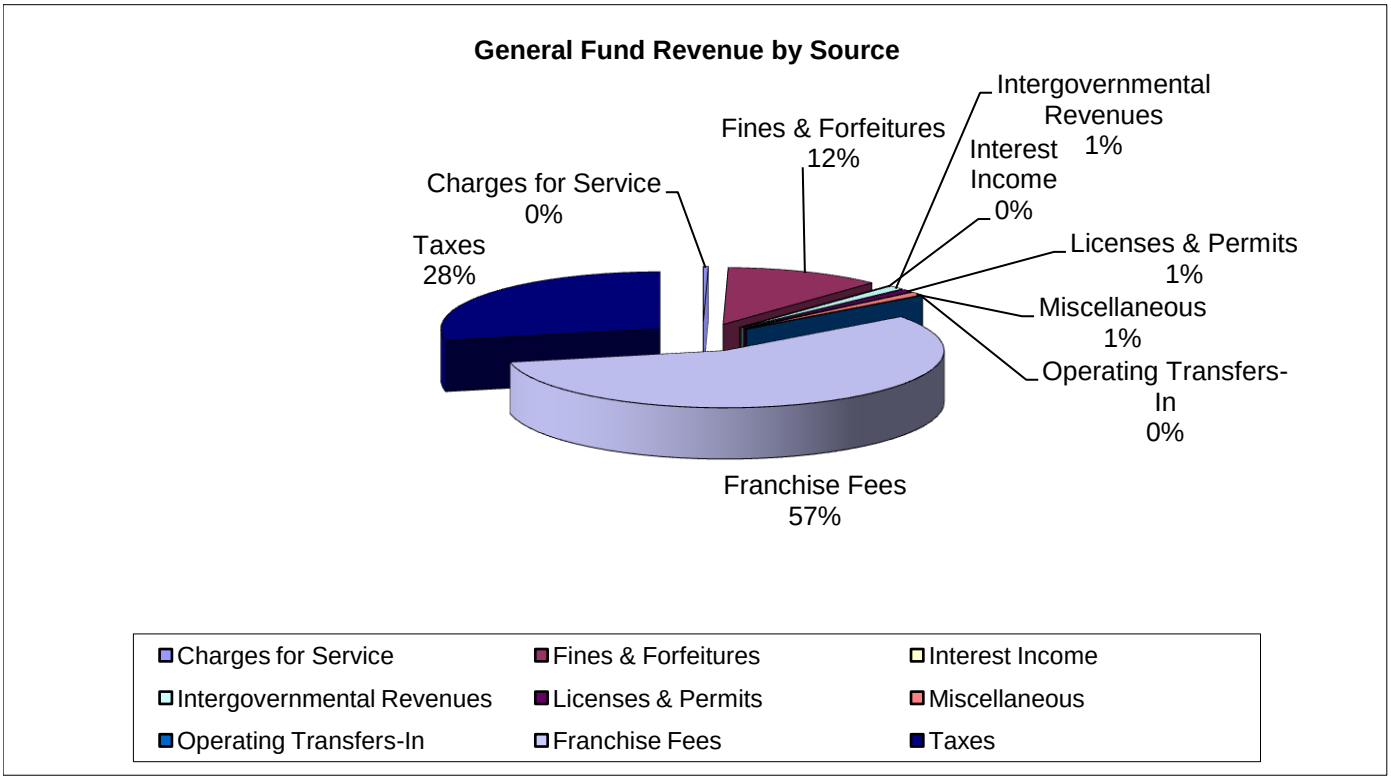
Description

The General Fund supports a majority of the City's basic services ranging from general governmental to public safety.

Overview

A. Revenue

The revenue recorded in the General Fund comes from property taxes, franchise fees, licenses & permits, fines & forfeitures, and other charges for service.



City of Austell
GENERAL FUND (100)

REVENUE

	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
Taxes			
31.1100 REAL PROPERTY-CURRENT YR	460,000.00	585,000.00	125,000.00
31.1300 UTILITY TAX	0.00	0.00	0.00
31.1310 MOTOR VEHICLE	37,000.00	37,000.00	0.00
31.1320 MOBILE HOME	500.00	500.00	0.00
31.1340 INTANGIBLES (REG & RECORD	1,400.00	1,400.00	0.00
31.1350 RAILROAD EQUIPMENT	0.00	0.00	0.00
31.1600 REAL ESTATE TRANS(INTANGI	1,000.00	1,000.00	0.00
31.1710 ELECTRIC	550,000.00	550,000.00	0.00
31.1750 TELEVISION CABLE	42,000.00	42,000.00	0.00
31.1760 TELEPHONE	75,000.00	75,000.00	0.00
31.3100 LOCAL OPTION SALE/USE TAX	50,000.00	50,000.00	0.00
31.4210 BEER TAX	105,000.00	105,000.00	0.00
31.4220 WINE TAX	7,000.00	12,000.00	5,000.00
31.4230 LIQUOR TAX	25,000.00	20,000.00	(5,000.00)
31.6100 BUSINESS & OCCUPATION TAX	95,000.00	95,000.00	0.00
31.6200 INSURANCE PREMIUM TAX	290,000.00	290,000.00	0.00
31.9110 REAL PROPERTY PEN & INT	2,500.00	2,500.00	0.00
Total Taxes	**1,741,400.00**	**1,866,400.00**	**125,000.00**
Franchise Fees			
31.1730 GAS	3,500,000.00	2,920,000.00	(580,000.00)
Total Franchise Fees	**3,500,000.00**	**2,920,000.00**	**(580,000.00)**
License & Permits			
32.2210 ZONING & LAND USE	2,100.00	2,100.00	0.00
32.2230 SIGN	489.00	489.00	0.00
32.2990 OTHER	1,000.00	1,000.00	0.00
32.3120 BUILDING INSPECTION	40,000.00	20,000.00	(20,000.00)
32.3130 PLUMBING INSPECTION	1,000.00	1,000.00	0.00
32.3140 ELECTRICAL INSPECTION	900.00	900.00	0.00
32.3160 AIR CONDITIONTING INSPECT	600.00	600.00	0.00
32.3900 OTHER	0.00	0.00	0.00
32.4100 BUSINESS LICENSE PENALTY	200.00	200.00	0.00
Total License & Permits	**46,289.00**	**26,289.00**	**(20,000.00)**

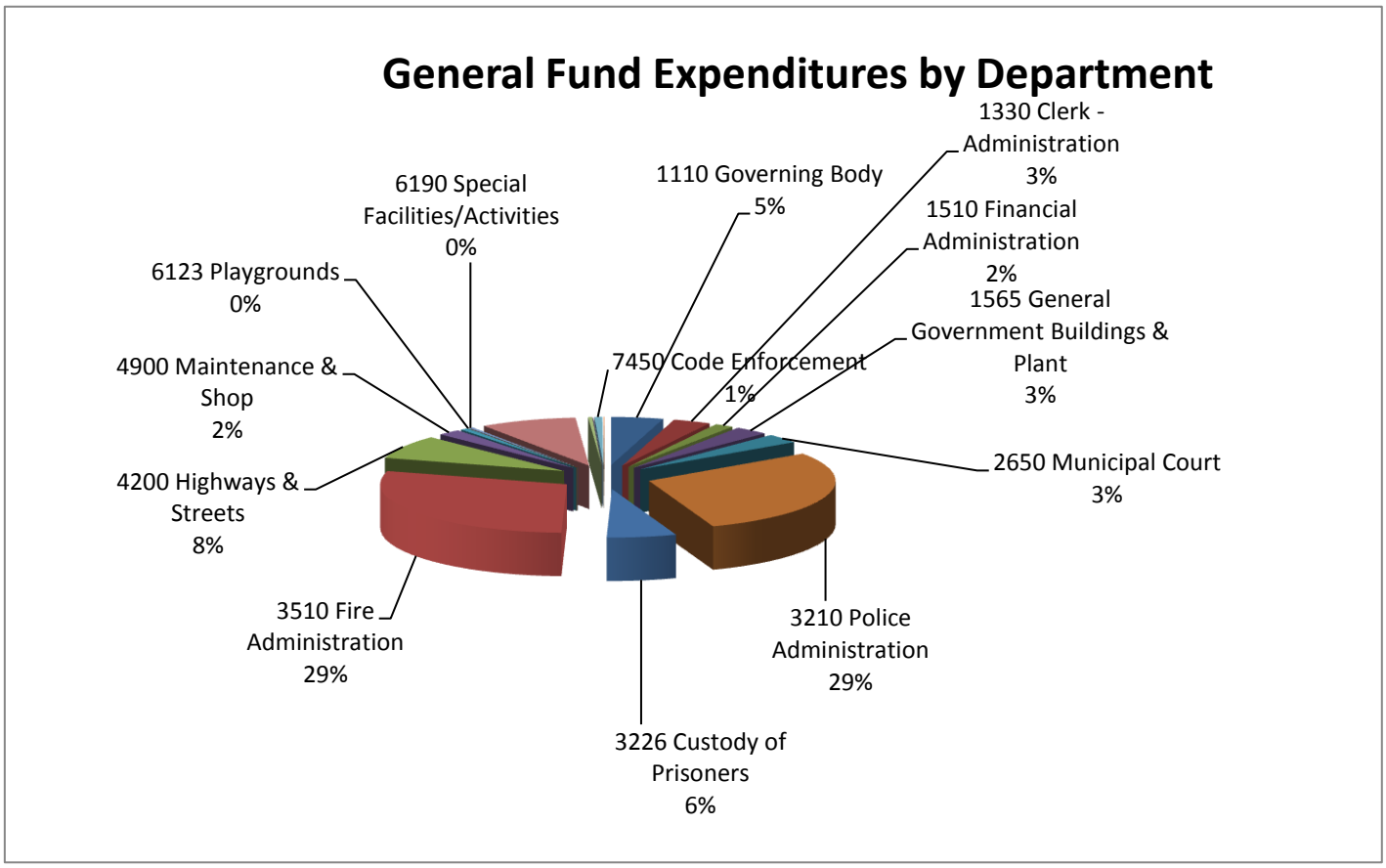
City of Austell
GENERAL FUND (100)

REVENUE (cont.)

Intergovernmental & Charges for Service			
33.7100 SPECIAL PURPOSE - HB 489	70,000.00	70,000.00	0.00
34.1400 PRINT & DUPLICATING SERV	200.00	200.00	0.00
34.2120 ACCIDENT REPORTS	1,000.00	1,000.00	0.00
34.2140 LIFE SCAN FEE	12,000.00	12,000.00	0.00
34.2310 FINGERPRINTING	6,000.00	6,000.00	0.00
34.3220 SERVICE	3,000.00	33,000.00	30,000.00
34.6410 BACKGROUND CHECK FEES	0.00	0.00	0.00
34.6900 OTHER FEES	0.00	0.00	0.00
34.9300 BAD CHECK FEES	1,000.00	1,000.00	0.00
Total Intergovernmental & Charges for Service	**93,200.00**	**123,200.00**	**30,000.00**
Fines & Forfeitures			
35.1170 COURT FINES & FORFEITURES	675,000.00	675,000.00	0.00
35.1410 COURT LATE FEE	35,000.00	35,000.00	0.00
Total Fines & Forfeitures	**710,000.00**	**710,000.00**	**0.00**
Other Income			
36.1000 INTEREST REVENUES	5,000.00	5,000.00	0.00
38.1000 RENTS & ROYALTIE	58,000.00	65,000.00	7,000.00
38.1000 RENTS & ROYALTIE(COM CTR/PARK)	0.00	0.00	0.00
38.9000 OTHER	3,000.00	3,000.00	0.00
38.9002 SURPLUS SALE	0.00	0.00	0.00
39.1200 OPERATING TRANSFERS IN	0.00	0.00	0.00
Total Other Income	**66,000.00**	**73,000.00**	**7,000.00**
Total General Fund Revenue	**6,156,889.00**	**5,718,889.00**	**(438,000.00)**

B. Expenditures

Expenditures in the General fund are reported by various departments. Below is a breakdown of the General Fund expenditures by its individual major departments.



City of Austell
GENERAL FUND (100)

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

General Fund by Department	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
1110 Governing Body	244,425.00	242,167.00	(2,258.00)
1330 Clerk - Administration	181,307.00	176,217.00	(5,090.00)
1510 Financial Administration	92,336.00	88,520.00	(3,816.00)
1565 General Government Buildings & Plant	165,000.00	158,000.00	(7,000.00)
2650 Municipal Court	176,151.00	165,901.00	(10,250.00)
3210 Police Administration	1,608,751.00	1,560,117.00	(48,634.00)
3226 Custody of Prisoners	324,242.00	324,041.00	(201.00)
3510 Fire Administration	1,622,514.00	1,558,303.00	(64,211.00)
4200 Highways & Streets	590,748.00	426,096.00	(164,652.00)
4900 Maintenance & Shop	110,876.00	108,312.00	(2,564.00)
5530 Community Center	45,400.00	38,100.00	(7,300.00)
6123 Playgrounds	2,500.00	0.00	(2,500.00)
6190 Special Facilities/Activities	20,715.00	20,715.00	0.00
6210 Parks Administration	576,803.00	451,224.00	(125,579.00)
7210 Protect/Inspection Admin	26,372.00	19,222.00	(7,150.00)
7400 Planning & Zoning	3,300.00	2,500.00	(800.00)
7450 Code Enforcement	40,027.00	36,927.00	(3,100.00)
7510 Spring Street House	5,000.00	4,000.00	(1,000.00)
7565 Austell Supermarket	500.00	0.00	(500.00)
8110 Debt Service	21,565.00	21,654.00	89.00
9110 Operating Transfers Out	298,357.00	316,873.00	18,516.00
Total General Fund	**6,156,889.00**	**5,718,889.00**	**(438,000.00)**

City of Austell
GENERAL FUND (100)
Governing Body (1110)

Governing Body (1110)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	114,000.00	114,000.00	0.00
51.2100 GROUP INSURANCE	42,172.00	44,764.00	2,592.00
51.2101 LIFE INS & STD	0.00	0.00	0.00
51.2200 FICA	8,395.00	8,395.00	0.00
51.2400 RETIREMENT	17,133.00	17,133.00	0.00
51.2700 WORKERS' COMPENSATION	2,000.00	2,000.00	0.00
52.1200 PROFESSIONAL	4,000.00	3,000.00	(1,000.00)
52.1300 TECHNICAL	2,500.00	2,000.00	(500.00)
52.2310 RENTAL OF LAND & BUILDING	1,025.00	1,025.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	0.00	0.00	0.00
52.3200 COMMUNICATIONS	6,000.00	6,000.00	0.00
52.3300 ADVERTISING	3,000.00	2,000.00	(1,000.00)
52.3400 PRINTING & BINDING	1,200.00	900.00	(300.00)
52.3500 TRAVEL	1,450.00	1,000.00	(450.00)
52.3600 DUES & FEES	4,000.00	4,000.00	0.00
52.3700 EDUCATION & TRAINING	1,000.00	750.00	(250.00)
52.3900 OTHER	30,000.00	30,000.00	0.00
52.4000 OTHER-BEREVEMENT FUND	1,000.00	900.00	(100.00)
53.1100 GENERAL SUPPLY & MATERIAL	1,000.00	900.00	(100.00)
53.1300 FOOD	1,750.00	1,500.00	(250.00)
53.1450 POSTAGE	0.00	200.00	200.00
53.1700 OTHER SUPPLIES	800.00	500.00	(300.00)
54.2300 FURNITURE & FIXTURES	1,000.00	500.00	(500.00)
54.2500 OTHER EQUIPMENT	1,000.00	700.00	(300.00)
57.2000 PAYMENTS TO OTHER AGENCY	0.00	0.00	0.00
57.9000 CONTINGENCIES	0.00	0.00	0.00
	244,425.00	**242,167.00**	**(2,258.00)**

City of Austell
GENERAL FUND (100)
Clerk Administration (1330)

Clerk Administration (1330)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	102,232.00	102,232.00	0.00
51.2100 GROUP INSURANCE	13,934.00	14,994.00	1,060.00
51.2101 LIFE INS & STD	979.00	979.00	0.00
51.2200 FICA	7,587.00	7,587.00	0.00
51.2400 RETIREMENT	6,936.00	6,936.00	0.00
51.2700 WORKERS' COMPENSATION	4,022.00	4,022.00	0.00
52.1200 PROFESSIONAL	30,000.00	25,000.00	(5,000.00)
52.1300 TECHNICAL	500.00	500.00	0.00
52.2200 REPAIRS & MAINTENANCE	200.00	200.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	7,317.00	7,317.00	0.00
52.3200 COMMUNICATIONS	0.00	0.00	0.00
52.3300 ADVERTISING	550.00	500.00	(50.00)
52.3400 PRINTING & BINDING	1,000.00	750.00	(250.00)
52.3500 TRAVEL	500.00	500.00	0.00
52.3600 DUES & FEES	1,000.00	750.00	(250.00)
52.3700 EDUCATION & TRAINING	1,000.00	750.00	(250.00)
52.3900 OTHER	500.00	400.00	(100.00)
53.1100 GENERAL SUPPLY & MATERIAL	1,500.00	1,500.00	0.00
53.1270 GASOLINE & DEISEL FUEL	0.00	0.00	0.00
53.1450 POSTAGE	500.00	500.00	0.00
53.1600 SMALL EQUIPMENT	750.00	500.00	(250.00)
53.1700 OTHER SUPPLIES	300.00	300.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
	181,307.00	**176,217.00**	**(5,090.00)**

City of Austell
GENERAL FUND (100)
Financial Administration (1510)

Financial Administration (1510)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	76,000.00	72,000.00	(4,000.00)
51.2100 GROUP INSURANCE	0.00	0.00	0.00
51.2101 LIFE INS & STD	0.00	0.00	0.00
51.2200 FICA	6,120.00	5,871.00	(249.00)
51.2400 RETIREMENT	1,630.00	1,630.00	0.00
51.2700 WORKERS' COMPENSATION	4,022.00	4,022.00	0.00
52.1300 TECHNICAL	0.00	433.00	433.00
52.3100 INSURANCE, OTHER THAN EMP	1,064.00	1,064.00	0.00
52.3400 PRINTING & BINDING	500.00	500.00	0.00
52.3500 TRAVEL	0.00	0.00	0.00
52.3600 DUES & FEES	750.00	750.00	0.00
52.3700 EDUCATION & TRAINING	250.00	250.00	0.00
52.3850 CONTRACT LABOR	0.00	0.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	1,000.00	1,000.00	0.00
54.2500 OTHER EQUIPMENT	1,000.00	1,000.00	0.00
61.2000 FUND BALANCE	0.00	0.00	0.00
	92,336.00	**88,520.00**	**(3,816.00)**

City of Austell
GENERAL FUND (100)
General Government Building & Plant (1565)

General Government Building & Plant (1565)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
52.1300 TECHNICAL	45,000.00	37,000.00	(8,000.00)
52.2100 CLEANING SERVICES	5,500.00	5,500.00	0.00
52.2110 DISPOSAL (E.G. GARBAGE PU	0.00	0.00	0.00
52.2200 REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00
52.3200 COMMUNICATIONS	70,000.00	72,000.00	2,000.00
53.1100 GENERAL SUPPLY & MATERIAL	1,500.00	1,500.00	0.00
53.1220 NATURAL GAS	4,000.00	4,000.00	0.00
53.1230 ELECTRICITY	35,000.00	34,000.00	(1,000.00)
54.2400 COMPUTERS	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
57.9000 CONTINGENCIES	0.00	0.00	0.00
	165,000.00	**158,000.00**	**(7,000.00)**

City of Austell
GENERAL FUND (100)
Municipal Court (2650)

Municipal Court (2650)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	78,832.00	78,832.00	0.00
51.1300 OVERTIME	3,000.00	0.00	(3,000.00)
51.2100 GROUP INSURANCE	18,555.00	18,355.00	(200.00)
51.2101 LIFE INS & STD	500.00	500.00	0.00
51.2200 FICA	6,428.00	6,428.00	0.00
51.2400 RETIREMENT	0.00	0.00	0.00
51.2700 WORKERS' COMPENSATION	4,022.00	4,022.00	0.00
52.1200 PROFESSIONAL	50,000.00	45,000.00	(5,000.00)
52.1300 TECHNICAL	2,000.00	500.00	(1,500.00)
52.2200 REPAIRS & MAINTENANCE	800.00	700.00	(100.00)
52.3100 INSURANCE, OTHER THAN EMP	7,314.00	7,314.00	0.00
52.3400 PRINTING & BINDING	1,200.00	300.00	(900.00)
52.3600 DUES & FEES	500.00	500.00	0.00
52.3700 EDUCATION & TRAINING	500.00	500.00	0.00
52.3850 CONTRACT LABOR	0.00	0.00	0.00
52.3900 OTHER	500.00	500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	1,000.00	1,000.00	0.00
53.1110 GENERAL SUPPLY - OFFICE	0.00	0.00	0.00
53.1400 BOOKS & PERIODICALS	250.00	250.00	0.00
53.1450 POSTAGE	0.00	0.00	0.00
53.1600 SMALL EQUIPMENT	0.00	250.00	250.00
53.1700 OTHER SUPPLIES	750.00	500.00	(250.00)
54.2400 COMPUTERS	0.00	450.00	450.00
	176,151.00	**165,901.00**	**(10,250.00)**

City of Austell
GENERAL FUND (100)
Police Administration (3210)

Police Administration (3210)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	858,635.00	858,635.00	0.00
51.1200 TEMPORARY EMPLOYEES	25,000.00	18,100.00	(6,900.00)
51.1300 OVERTIME	89,900.00	89,900.00	0.00
51.2100 GROUP INSURANCE	152,979.00	111,245.00	(41,734.00)
51.2101 LIFE INS & STD	6,000.00	6,000.00	0.00
51.2200 FICA	75,000.00	75,000.00	0.00
51.2400 RETIREMENT	59,070.00	59,070.00	0.00
51.2700 WORKERS' COMPENSATION	40,201.00	40,201.00	0.00
52.1200 PROFESSIONAL	5,000.00	5,000.00	0.00
52.1300 TECHNICAL	1,000.00	1,000.00	0.00
52.1310 TECHNICAL/LIFE SCAN FEES	1,000.00	1,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	35,000.00	35,000.00	0.00
52.2205 REPAIRS & MAINTENANCE 800 MHZ	25,000.00	25,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	7,000.00	7,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	56,666.00	56,666.00	0.00
52.3200 COMMUNICATIONS	21,000.00	21,000.00	0.00
52.3400 PRINTING & BINDING	3,000.00	3,000.00	0.00
52.3500 TRAVEL	3,000.00	3,000.00	0.00
52.3600 DUES & FEES	1,800.00	1,800.00	0.00
52.3700 EDUCATION & TRAINING	5,500.00	5,500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	18,000.00	18,000.00	0.00
53.1220 NATURAL GAS	2,200.00	2,200.00	0.00
53.1230 ELECTRICITY	0.00	0.00	0.00
53.1270 GASOLINE & DIESEL FUEL	65,000.00	65,000.00	0.00
53.1300 FOOD	1,200.00	1,200.00	0.00
53.1400 BOOKS & PERIODICALS	2,000.00	2,000.00	0.00
53.1450 POSTAGE	500.00	500.00	0.00
53.1600 SMALL EQUIPMENT	7,400.00	7,400.00	0.00
53.1700 OTHER SUPPLIES	8,000.00	8,000.00	0.00
53.1701 UNIFORMS	14,000.00	14,000.00	0.00
54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00
54.2200 VEHICLES	0.00	0.00	0.00
54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00
54.2400 COMPUTERS	2,000.00	2,000.00	0.00
54.2500 OTHER EQUIPMENT	1,700.00	1,700.00	0.00
57.2000 PAYMENTS TO OTHER AGENCY	0.00	0.00	0.00
	1,608,751.00	**1,560,117.00**	**(48,634.00)**

City of Austell
GENERAL FUND (100)
Custody of Prisioners (3226)

Custody of Prisioners (3226)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	208,526.00	208,526.00	0.00
51.1300 OVERTIME	18,500.00	18,500.00	0.00
51.2100 GROUP INSURANCE	18,555.00	18,354.00	(201.00)
51.2101 LIFE INS & STD	1,200.00	1,200.00	0.00
51.2200 FICA	16,000.00	16,000.00	0.00
51.2400 RETIREMENT	9,142.00	9,142.00	0.00
51.2700 WORKERS' COMPENSATION	10,045.00	10,045.00	0.00
52.1200 PROFESSIONAL	600.00	600.00	0.00
52.1300 TECHNICAL	100.00	100.00	0.00
52.2200 REPAIRS & MAINTENANCE	2,300.00	2,300.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	500.00	500.00	0.00
52.2300 RENTALS	200.00	200.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	3,000.00	3,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	18,374.00	18,374.00	0.00
52.3200 COMMUNICATIONS	500.00	500.00	0.00
52.3400 PRINTING & BINDING	100.00	100.00	0.00
52.3500 TRAVEL	250.00	250.00	0.00
52.3600 DUES & FEES	0.00	0.00	0.00
52.3700 EDUCATION & TRAINING	400.00	400.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	9,000.00	9,000.00	0.00
53.1300 FOOD	2,000.00	2,000.00	0.00
53.1400 BOOKS & PERIODICALS	0.00	0.00	0.00
53.1700 OTHER SUPPLIES	400.00	400.00	0.00
53.1701 UNIFORMS	2,500.00	2,500.00	0.00
54.1200 SITE IMPROVEMENTS	500.00	500.00	0.00
54.2300 FURNITURE & FIXTURES	300.00	300.00	0.00
54.2400 COMPUTERS	750.00	750.00	0.00
54.2500 OTHER EQUIPMENT	500.00	500.00	0.00
57.2000 PAYMENTS TO OTHER AGENCY	0.00	0.00	0.00
	324,242.00	**324,041.00**	**(201.00)**

City of Austell
GENERAL FUND (100)
Fire Administration (3510)

Fire Administration (3510)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	908,475.00	877,167.00	(31,308.00)
51.1200 TEMPORARY EMPLOYEES	50,441.00	25,441.00	(25,000.00)
51.1300 OVERTIME	58,463.00	56,828.00	(1,635.00)
51.2100 GROUP INSURANCE	167,727.00	181,770.00	14,043.00
51.2101 LIFE INS & STD	5,400.00	5,400.00	0.00
51.2200 FICA	82,000.00	77,900.00	(4,100.00)
51.2400 RETIREMENT	107,117.00	107,117.00	0.00
51.2700 WORKERS' COMPENSATION	44,223.00	42,012.00	(2,211.00)
52.1200 PROFESSIONAL	2,000.00	2,000.00	0.00
52.1300 TECHNICAL	1,000.00	1,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	20,000.00	17,000.00	(3,000.00)
52.3100 INSURANCE, OTHER THAN EMP	75,268.00	75,268.00	0.00
52.3200 COMMUNICATIONS	5,500.00	5,500.00	0.00
52.3300 ADVERTISING	0.00	0.00	0.00
52.3400 PRINTING & BINDING	300.00	300.00	0.00
52.3500 TRAVEL	500.00	500.00	0.00
52.3600 DUES & FEES	150.00	150.00	0.00
52.3700 EDUCATION & TRAINING	4,800.00	4,800.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	8,000.00	8,000.00	0.00
53.1110 GENERAL SUPPLY & MATERIAL OFFICE	750.00	750.00	0.00
53.1115 GENERAL SUPPLY & MATERIAL EMS SUPPLY	10,000.00	10,000.00	0.00
53.1220 NATURAL GAS	6,500.00	6,500.00	0.00
53.1230 ELECTRICITY	14,000.00	14,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	12,500.00	12,500.00	0.00
53.1400 BOOKS & PERIODICALS	400.00	400.00	0.00
53.1600 SMALL EQUIPMENT	0.00	0.00	0.00
53.1700 OTHER SUPPLIES	3,000.00	1,000.00	(2,000.00)
53.1701 UNIFORMS	5,000.00	4,000.00	(1,000.00)
54.1200 SITE IMPROVEMENTS	1,000.00	1,000.00	0.00
54.2200 VEHICLES	0.00	0.00	0.00
54.2300 FURNITURE & FIXTURES	1,000.00	1,000.00	0.00
54.2400 COMPUTERS	2,000.00	2,000.00	0.00
54.2500 OTHER EQUIPMENT	15,000.00	7,000.00	(8,000.00)
	1,622,514.00	**1,558,303.00**	**(64,211.00)**

City of Austell
GENERAL FUND (100)
Highways & Streets (4200)

Highways & Streets (4200)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	190,410.00	53,664.00	(136,746.00)
51.1300 OVERTIME	1,500.00	1,500.00	0.00
51.2100 GROUP INSURANCE	72,737.00	62,687.00	(10,050.00)
51.2101 LIFE INS & STD	1,000.00	1,000.00	0.00
51.2200 FICA	14,567.00	10,461.00	(4,106.00)
51.2400 RETIREMENT	5,212.00	5,212.00	0.00
51.2600 UNEMPLOYMENT	0.00	0.00	0.00
51.2700 WORKERS' COMPENSATION	12,067.00	12,067.00	0.00
52.1200 PROFESSIONAL	2,500.00	1,500.00	(1,000.00)
52.1300 TECHNICAL	2,500.00	1,500.00	(1,000.00)
52.2110 DISPOSAL (E.G. GARBAGE PU	0.00	0.00	0.00
52.2200 REPAIRS & MAINTENANCE	2,000.00	2,500.00	500.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	5,000.00	4,000.00	(1,000.00)
52.2202 REPAIR & MAINTENANCE - EQUIPMENT	7,000.00	7,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	2,500.00	500.00	(2,000.00)
52.3100 INSURANCE, OTHER THAN EMP	50,905.00	50,905.00	0.00
52.3200 COMMUNICATIONS	5,000.00	5,000.00	0.00
52.3300 ADVERTISING	0.00	0.00	0.00
52.3400 PRINTING & BINDING	500.00	500.00	0.00
52.3600 DUES & FEES	150.00	150.00	0.00
52.3700 EDUCATION & TRAINING	700.00	700.00	0.00
52.3850 CONTRACT LABOR	0.00	0.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	7,500.00	5,000.00	(2,500.00)
53.1110 GENERAL SUPPLY & MATERIAL OFFICE	500.00	250.00	(250.00)
53.1120 GENERAL SUPPLY & MATERIAL INMATE SUPPLIE	3,000.00	3,000.00	0.00
53.1130 GENERAL SUPPLY & MATERIAL SIGNS	7,500.00	5,000.00	(2,500.00)
53.1220 NATURAL GAS	2,500.00	1,500.00	(1,000.00)
53.1230 ELECTRICITY	1,500.00	1,500.00	0.00
53.1250 STREET LIGHTS PD BY CITY	115,000.00	115,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	25,000.00	25,000.00	0.00
53.1330 FOOD	500.00	500.00	0.00
53.1450 POSTAGE	0.00	0.00	0.00
53.1600 SMALL EQUIPMENT	1,000.00	500.00	(500.00)
53.1700 OTHER SUPPLIES	1,500.00	500.00	(1,000.00)
53.1701 UNIFORMS	2,000.00	1,500.00	(500.00)
54.1400 INFRASTRUCTURE	0.00	0.00	0.00
54.2400 COMPUTERS	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	2,000.00	1,000.00	(1,000.00)
57.1000 INTERGOVERNMENTAL	45,000.00	45,000.00	0.00
	590,748.00	**426,096.00**	**(164,652.00)**

Maintenance & Shop (4900)

City of Austell
GENERAL FUND (100)

Maintenance & Shop (4900)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	64,335.00	64,335.00	0.00
51.1300 OVERTIME	0.00	0.00	0.00
51.2100 GROUP INSURANCE	12,750.00	12,236.00	(514.00)
51.2101 LIFE INS & STD	400.00	400.00	0.00
51.2200 FICA	4,922.00	4,922.00	0.00
51.2400 RETIREMENT	2,973.00	2,973.00	0.00
51.2700 WORKERS' COMPENSATION	4,022.00	4,022.00	0.00
52.1200 PROFESSIONAL	300.00	300.00	0.00
52.1300 TECHNICAL	500.00	500.00	0.00
52.2200 REPAIRS & MAINTENANCE	1,800.00	1,000.00	(800.00)
52.2201 REPAIRS & MAINTENANCE VEHICLES	500.00	500.00	0.00
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	500.00	250.00	(250.00)
52.3100 INSURANCE, OTHER THAN EMP	7,774.00	7,774.00	0.00
52.3200 COMMUNICATIONS	1,000.00	500.00	(500.00)
52.3300 ADVERTISING	0.00	0.00	0.00
52.3600 DUES & FEES	300.00	300.00	0.00
52.3700 TRAINING	1,000.00	1,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	2,000.00	2,000.00	0.00
53.1220 NATURAL GAS	2,500.00	1,500.00	(1,000.00)
53.1270 GASOLINE & DIESEL FUEL	750.00	1,500.00	750.00
53.1600 SMALL EQUIPMENT	750.00	500.00	(250.00)
53.1700 OTHER SUPPLIES	500.00	500.00	0.00
53.1701 UNIFORMS	300.00	300.00	0.00
54.2500 OTHER EQUIPMENT	1,000.00	1,000.00	0.00
	110,876.00	**108,312.00**	**(2,564.00)**

City of Austell
GENERAL FUND (100)
Community Center (5530)

Community Center (5530)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	6,000.00	4,000.00	(2,000.00)
51.2200 FICA	400.00	400.00	0.00
52.1200 PROFESSIONAL	6,000.00	1,000.00	(5,000.00)
52.1300 TECHNICAL	0.00	0.00	0.00
52.2110 DISPOSAL (E.G. GARBAGE PU)	1,500.00	1,200.00	(300.00)
52.2130 CUSTODIAL	3,500.00	3,500.00	0.00
52.2200 REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
52.3850 CONTRACT LABOR	0.00	0.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	2,500.00	2,500.00	0.00
53.1220 NATURAL GAS	3,500.00	3,500.00	0.00
53.1230 ELECTRICITY	18,000.00	18,000.00	0.00
53.1600 SMALL EQUIPMENT	2,000.00	2,000.00	0.00
53.1700 OTHER SUPPLIES	0.00	0.00	0.00
54.2100 MACHINERY	0.00	0.00	0.00
	45,400.00	**38,100.00**	**(7,300.00)**

Playgrounds (6123)

Playgrounds (6123)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
53.1100 GENERAL SUPPLY & MATERIAL	500.00	0.00	(500.00)
54.2500 OTHER EQUIPMENT	2,000.00	0.00	(2,000.00)
Total Playgrounds (6123)	**2,500.00**	**0.00**	**(2,500.00)**

City of Austell
GENERAL FUND (100)
Special Facilities/Activities (6190)

Special Facilities/Activities (6190)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1200 TEMPORARY	1,500.00	1,500.00	0.00
51.1300 OVERTIME	5,000.00	5,000.00	0.00
51.2200 FICA	765.00	765.00	0.00
52.1200 PROFESSIONAL	700.00	700.00	0.00
52.1300 TECHNICAL	0.00	0.00	0.00
52.2200 REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00
52.2300 RENTALS	0.00	0.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	0.00	0.00	0.00
52.3300 ADVERTISING	250.00	250.00	0.00
52.3850 CONTRACT LABOR	0.00	0.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	10,000.00	10,000.00	0.00
53.1230 ELECTRICITY	0.00	0.00	0.00
53.1300 FOOD	1,000.00	1,000.00	0.00
53.1700 OTHER SUPPLIES	0.00	0.00	0.00
Total Special Facilities/Activities (6190)	**20,715.00**	**20,715.00**	**0.00**

City of Austell
GENERAL FUND (100)
Parks Administration (6210)

Parks Administration (6210)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	286,500.00	225,498.00	(61,002.00)
51.1300 OVERTIME	9,000.00	9,000.00	0.00
51.2100 GROUP INSURANCE	46,145.00	45,368.00	(777.00)
51.2101 LIFE INS & STD	1,900.00	1,900.00	0.00
51.2200 FICA	20,885.00	20,885.00	0.00
51.2400 RETIREMENT	19,626.00	19,626.00	0.00
51.2700 WORKERS' COMPENSATION	14,067.00	14,067.00	0.00
52.1200 PROFESSIONAL	1,000.00	1,000.00	0.00
52.1300 TECHNICAL	0.00	0.00	0.00
52.2200 REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	4,500.00	4,500.00	0.00
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	1,000.00	1,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	1,000.00	1,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	21,980.00	21,980.00	0.00
52.3200 COMMUNICATIONS	3,000.00	3,000.00	0.00
52.3600 DUES & FEES	0.00	0.00	0.00
52.3700 EDUCATION & TRAINING	0.00	0.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	25,000.00	25,000.00	0.00
53.1120 GENERAL SUPPLY & MATERIAL- INMATES	5,000.00	5,000.00	0.00
53.1220 NATURAL GAS	2,200.00	2,200.00	0.00
53.1230 ELECTRICITY	10,000.00	17,500.00	7,500.00
53.1270 GASOLINE & DIESEL FUEL	17,000.00	17,000.00	0.00
53.1300 FOOD	500.00	500.00	0.00
53.1600 SMALL EQUIPMENT	4,000.00	4,000.00	0.00
53.1700 OTHER SUPPLIES	1,000.00	0.00	(1,000.00)
53.1701 UNIFORMS	1,500.00	1,200.00	(300.00)
54.1200 SITE IMPROVEMENTS	30,000.00	5,000.00	(25,000.00)
54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
57.1000 INTERGOVERNMENTAL	45,000.00	0.00	(45,000.00)
	576,803.00	**451,224.00**	**(125,579.00)**

City of Austell
GENERAL FUND (100)
Protect/Inspection Admin (7210)

Protect/Inspection Admin (7210)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	20,000.00	13,000.00	(7,000.00)
51.2200 FICA	1,000.00	1,000.00	0.00
51.2700 WORKERS' COMPENSATION	4,022.00	4,022.00	0.00
52.1200 PROFESSIONAL	0.00	0.00	0.00
52.3200 COMMUNICATIONS	450.00	300.00	(150.00)
52.3400 PRINTING & BINDING	0.00	0.00	0.00
52.3700 EDUCATION & TRAINING	500.00	500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	200.00	200.00	0.00
53.1400 BOOKS & PERIODICALS	200.00	200.00	0.00
Total Protect/Inspection Admin (7210)	**26,372.00**	**19,222.00**	**(7,150.00)**

Planning & Zoning (7400)

Planning & Zoning (7400)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	0.00	0.00	0.00
51.2200 FICA	100.00	100.00	0.00
52.1200 PROFESSIONAL	1,200.00	1,200.00	0.00
52.3300 ADVERTISING	600.00	400.00	(200.00)
52.3400 PRINTING & BINDING	1,000.00	500.00	(500.00)
53.1100 GENERAL SUPPLY & MATERIAL	400.00	300.00	(100.00)
Total Planning & Zoning (7400)	**3,300.00**	**2,500.00**	**(800.00)**

City of Austell
GENERAL FUND (100)
Code Enforcement (7450)

Code Enforcement (7450)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	33,100.00	30,000.00	(3,100.00)
51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00
51.2200 FICA	1,555.00	1,555.00	0.00
51.2700 WORKERS' COMPENSATION	4,022.00	4,022.00	0.00
52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00
52.3200 COMMUNICATIONS	1,000.00	1,000.00	0.00
52.3500 TRAVEL	0.00	0.00	0.00
52.3600 DUES & FEES	0.00	0.00	0.00
52.3700 EDUCATION & TRAINING	0.00	0.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	100.00	100.00	0.00
53.1400 BOOKS & PERIODICALS	0.00	0.00	0.00
53.1450 POSTAGE	0.00	0.00	0.00
53.1700 OTHER SUPPLIES	100.00	100.00	0.00
53.1701 UNIFORMS	150.00	150.00	0.00
54.2200 VEHICLES	0.00	0.00	0.00
Total Code Enforcement (7450)	**40,027.00**	**36,927.00**	**(3,100.00)**

Spring Street Property (7510)

Spring Street Property (7510)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
52.2200 REPAIRS & MAINTENANCE	1,000.00	0.00	(1,000.00)
53.1210 WATER/SEWERAGE	0.00	0.00	0.00
53.1220 NATURAL GAS	1,000.00	1,000.00	0.00
53.1230 ELECTRICITY	3,000.00	3,000.00	0.00
54.1200 IMPROVEMENTS	0.00	0.00	0.00
Total Spring Street Property (7510)	**5,000.00**	**4,000.00**	**(1,000.00)**

City of Austell
GENERAL FUND (100)
Austell Supermarket (7565)

Austell Supermarket (7565)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
52.1200 PROFESSIONAL	0.00	0.00	0.00
52.2200 REPAIRS & MAINTENANCE	500.00	0.00	(500.00)
53.1100 GENERAL SUPPLY & MATERIAL	0.00	0.00	0.00
Total Austell Supermarket (7565)	**500.00**	**0.00**	**(500.00)**

Debt Service (8110)

Debt Service (8110)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
58.1200 PRINCIPAL - CAPITAL LEASE (LEAF TRUCK)	19,900.00	20,805.00	905.00
58.1300 INTEREST - CAPITAL LEASE (LEAF TRUCK)	1,665.00	849.00	(816.00)
Total Debt Service (8110)	**21,565.00**	**21,654.00**	**89.00**

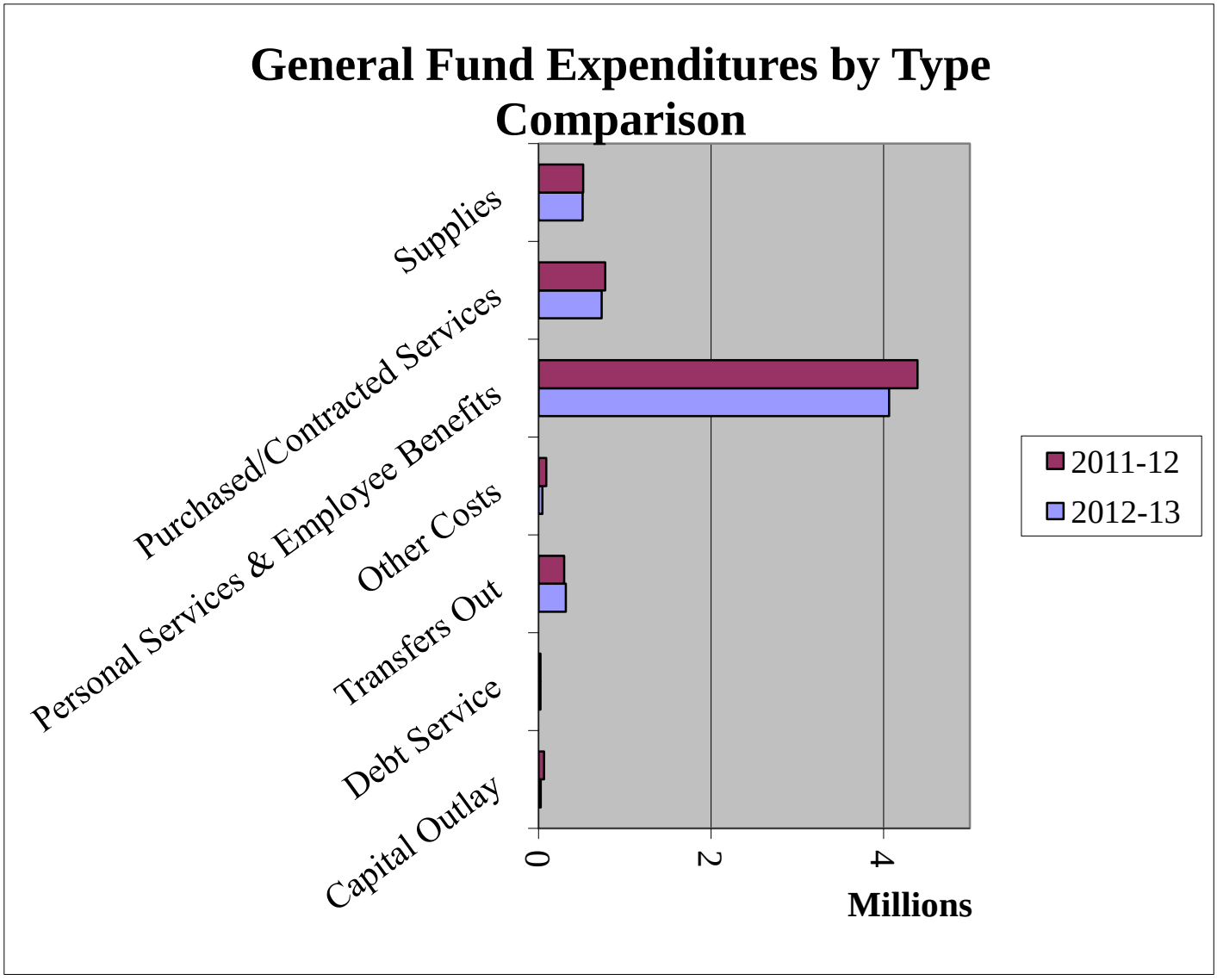
Operating Transfers (9110)

Operating Transfers-Out (9110)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
61.2100 OPERATING TRANSFERS OUT-T-MILL	0.00	0.00	0.00
61.2110 OPERATING TRANSFERS OUT-E-911	298,357.00	316,873.00	18,516.00
Total Operating Transfers-Out (9110)	**298,357.00**	**316,873.00**	**18,516.00**

City of Austell
GENERAL FUND (100)
SUMMARY INFORMATION

The chart below displays the General Fund Expenditures by type and compares the 2011-12 fiscal budget with the 2012-13 fiscal budget.

	2011-12 Fiscal Budget	2011-12 Fiscal Budget	Net Change	Net Change %
Supplies	518,100.00	512,750.00	(5,350.00)	-1%
Purchased/Contracted Services	772,537.00	730,770.00	(41,767.00)	-5%
Personal Services & Employee Benefits	4,393,580.00	4,065,442.00	(328,138.00)	-7%
Other Costs	90,000.00	45,000.00	(45,000.00)	-50%
Debt Service	21,565.00	21,654.00	89.00	0%
Transfers Out	298,357.00	316,873.00	18,516.00	6%
Capital Outlay	62,750.00	26,400.00	(36,350.00)	-58%
Grand Total	**6,156,889.00**	**5,718,889.00**	**(438,000.00)**	**-7%**



City of Austell
CONFISCATED ASSETS
(210)

Overview

A. Revenue

The revenue generated by this fund comes from money and/or property confiscated in a drug seizure. This money is held in escrow until the case is settled in court, at which time the City owns the property.

REVENUE

	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
Fines & Forfeitures			
35.1320 CONFISCATED PROPERTIES	5,000.00	5,000.00	0.00
Total Fines & Forfeitures	**5,000.00**	**5,000.00**	**0.00**

B. Expenditures

Expenditures under the Confiscated Assets fund is limited to training and equipment for public safety.

EXPENDITURES

Confiscated Assets Fund	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
53.1700 OTHER SUPPLIES	5,000.00	5,000.00	0.00
Total Confiscated Assets Fund	**5,000.00**	**5,000.00**	**0.00**

City of Austell
E-911
(215)

Description

The E-911 Fund is used to provide communication and dispatch services to our public safety departments.

Overview

A. Revenue

A telecommunication tax on both landline and wireless services provide revenue for the E-911 fund. also included in their revenue are transfers from the General Fund and Fund Balance carried over from previous years.

REVENUE

	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
E-911			
34.2500 E-911 CHARGES	112,000.00	112,000.00	0.00
34.6410 BACKGROUND CHECK FEES	12,000.00	12,000.00	0.00
36.1000 INTEREST REVENUE	200.00	200.00	0.00
39.1200 OPERATING TRANSFERS IN	464,132.00	406,515.00	(57,617.00)
	588,332.00	**530,715.00**	**(57,617.00)**

City of Austell
E-911
(215)

B. Expenditures

Expenditures for the E-911 fund are for the operations and management of the City's telecommunicators.

EXPENDITURES

E-911 Fund (3800)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	309,757.00	219,757.00	90,000.00
51.1300 OVERTIME	57,000.00	57,000.00	0.00
51.2100 GROUP INSURANCE	54,172.00	86,555.00	(32,383.00)
51.2101 LIFE INS & STD	200.00	200.00	0.00
51.2200 FICA	24,250.00	24,250.00	0.00
51.2400 RETIREMENT	11,412.00	11,412.00	0.00
51.2700 WORKERS' COMPENSATION	22,111.00	22,111.00	0.00
52.1200 PROFESSIONAL	1,500.00	1,500.00	0.00
52.1300 TECHNICAL	200.00	200.00	0.00
52.2200 REPAIRS & MAINTENANCE	19,000.00	19,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	34,230.00	34,230.00	0.00
52.3200 COMMUNICATIONS	40,000.00	40,000.00	0.00
52.3400 PRINTING & BINDING	300.00	300.00	0.00
52.3500 TRAVEL	2,500.00	2,500.00	0.00
52.3600 DUES & FEES	600.00	600.00	0.00
52.3700 EDUCATION & TRAINING	1,000.00	1,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	5,000.00	5,000.00	0.00
53.1300 FOOD	100.00	100.00	0.00
53.1400 BOOKS & PERIODICALS	600.00	600.00	0.00
53.1450 POSTAGE	100.00	100.00	0.00
53.1700 OTHER SUPPLIES	300.00	300.00	0.00
53.1701 UNIFORMS	3,000.00	3,000.00	0.00
54.2400 COMPUTERS	1,000.00	1,000.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
	588,332.00	**530,715.00**	**57,617.00**

City of Austell
PUBLIC ASSISTANCE GRANT FUND
(230)

Description

The Public Assistance Grant fund accounts for FEMA and GEMA activity for the City's public assisance portion of the 2009 Flood.

Overview

A. Revenue

Revenues received in this fund are payments from GEMA and FEMA.

REVENUE

	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
REVENUE			
33.1150 GEMA	110,000.00	0.00	(110,000.00)
Total Public Assistance Grants (230)	**110,000.00**	**0.00**	**(110,000.00)**

B. Expenditures

Expenditures represent those eligible expenses approved by GEMA for expenditures related to 2009 Flood.

EXPENDITURES

	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
Parks Improvement (6210)			
54.1200 SITE IMPROVEMENTS	110,000.00	0.00	(110,000.00)
Total Parks Improvement (6210)	**110,000.00**	**0.00**	**(110,000.00)**

City of Austell
MULTIPLE GRANT (250)

Description

The Multiple Grant Fund represents grant revenues and matching funds for moneys received by state and federal agencies.

Overview

A. Revenue

Revenue from the grant fund comes from proceeds of our CDBG grants with Cobb County.

REVENUE

	2010-11 Fiscal Budget	2011-12 Fiscal Budget	Net Change
Grant Fund (250)			
33.1100 INTERGOVERNMENTAL-POLICE	5,000.00	5,000.00	0.00
33.1100 INTERGOVERNMENTAL-PARKS	35,000.00	35,000.00	0.00
Total Grant Fund (250)	**40,000.00**	**40,000.00**	**0.00**

B. Expenditures

Expenditures for the Grant fund is limited to the purchase and maintenance of playground equipment.

EXPENDITURES

	2010-11 Fiscal Budget	2011-12 Fiscal Budget	Net Change
Police (3210)			
54.2500 OTHER EQUIPMENT	5,000.00	5,000.00	0.00
Total Police (3210)	**5,000.00**	**5,000.00**	**0.00**
Parks (6210)			
54.2500 OTHER EQUIPMENT	35,000.00	35,000.00	0.00
Total Parks (6210)	**35,000.00**	**35,000.00**	**0.00**
Total Grant Expenditures	**40,000.00**	**40,000.00**	**0.00**

City of Austell
HOTEL/MOTEL
(275)

Overview

A. Revenue

The revenue generated by the Hotel/Motel fund comes from the tax charged on daily room rates. The current percentage charge for Hotel/Motel tax is 8%.

REVENUE

	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
Taxes			
31.4100 HOTEL / MOTEL	3,200.00	3,200.00	0.00
Total Taxes	**3,200.00**	**3,200.00**	**0.00**

B. Expenditures

Expenditures for the Hotel/Motel fund is limited to those items that promote tourism and economic growth.

EXPENDITURES

Hotel/Motel Fund	2011-12 Fiscal Budget	2011-12 Fiscal Budget	Net Change
52.3600 DUES & FEES	3,200.00	3,200.00	0.00
Total Hotel/Motel Fund	**3,200.00**	**3,200.00**	**0.00**

City of Austell
THREADMILL
(311)

Description

The Threamill Fund is for the operations and management of the Threadmill Mall property.

Overview

A. Revenue

Rental income from Threadmill tenants generates a majority of the revenue for this fund. Also included in their revenue are transfers from the General Fund.

REVENUE

	2010-11 Fiscal Budget	2011-12 Fiscal Budget	Net Change
Threadmill Revenue			
36.1000 INTEREST	300.00	300.00	0.00
38.1000 RENTS & ROYALTIES-T/MILL	1,176,200.00	1,216,467.00	40,267.00
39.1000 OPERATING TRANSFERS IN	172,025.00	180,581.00	8,556.00
Total Threadmill Revenue	**1,348,525.00**	**1,397,348.00**	**48,823.00**

City of Austell
THREADMILL
(311)

B. Expenditures

Expenditures for the Threadmill Fund are for the management and operations as well as debt service for the Threadmill Mall property.

EXPENDITURES

General Gov't Building & Plants (1565)

General Gov't Building & Plants (1565)	2010-11 Fiscal Budget	2011-12 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	135,000.00	185,828.00	50,828.00
51.1200 TEMPORARY EMPLOYEES	5,000.00	5,000.00	0.00
51.1300 OVERTIME	6,000.00	5,000.00	(1,000.00)
51.2100 GROUP INSURANCE	33,395.00	35,890.00	2,495.00
51.2101 LIFE INS & STD	1,500.00	1,500.00	0.00
51.2200 FICA	14,900.00	14,900.00	0.00
51.2300 TEMPORARY EMPLOYEES	0.00	0.00	0.00
51.2400 RETIREMENT	2,430.00	2,430.00	0.00
51.2700 WORKERS' COMPENSATION	10,045.00	10,045.00	0.00
52.1100 OFFICIAL ADMINISTRATIVE	0.00	0.00	0.00
52.1200 PROFESSIONAL	90,000.00	90,000.00	0.00
52.1300 TECHNICAL	18,500.00	18,500.00	0.00
52.2100 CLEANING SERVICES	0.00	0.00	0.00
52.2110 DISPOSAL (E.G. GARBAGE PU	7,000.00	7,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	35,000.00	35,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHIC	1,500.00	1,500.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	1,000.00	1,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	15,213.00	15,213.00	0.00
52.3200 COMMUNICATIONS	3,000.00	3,000.00	0.00
52.3300 ADVERTISING	0.00	0.00	0.00
52.3400 PRINTING & BINDING	0.00	0.00	0.00
52.3600 DUES & FEES	400.00	400.00	0.00
52.3700 EDUCATION & TRAINING	0.00	0.00	0.00
52.3850 CONTRACT LABOR	0.00	0.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	30,000.00	30,000.00	0.00
53.1210 WATER / SEWERAGE	35,000.00	35,000.00	0.00
53.1220 NATURAL GAS	10,000.00	10,000.00	0.00
53.1230 ELECTRICITY	295,000.00	295,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	0.00	0.00	0.00
53.1300 FOOD	500.00	500.00	0.00
53.1450 POSTAGE	50.00	50.00	0.00
53.1600 SMALL EQUIPMENT	2,000.00	2,000.00	0.00
53.1700 OTHER SUPPLIES	2,000.00	2,000.00	0.00
53.1701 UNIFORMS	1,500.00	1,500.00	0.00
54.1200 SITE IMPROVEMENTS	5,000.00	2,500.00	(2,500.00)
54.2100 MACHINERY	5,000.00	5,000.00	0.00
54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00
54.2400 COMPUTERS	2,000.00	2,913.00	913.00
54.2500 OTHER EQUIPMENT	2,000.00	2,000.00	0.00
Total General Gov't Building & Plants (1565)	**769,933.00**	**820,669.00**	**50,736.00**

City of Austell
THREADMILL
(311)

EXPENDITURES cont.

Debt Service Threadmill (8110)

Debt Service Threadmill (8110)			
58.1300 PRINCIPAL-OTHER DEBT	300,000.00	315,000.00	15,000.00
58.2300 INTEREST-OTHER DEBT	278,592.00	261,679.00	(16,913.00)
Total Debt Service Threadmill (8110)	**578,592.00**	**576,679.00**	**(1,913.00)**
Total Threadmill Expenditures	**1,348,525.00**	**1,397,348.00**	**48,823.00**

City of Austell
SPLOST-COBB
(325)

Description

The SPLOST Fund represents a special purpose local option sales tax distributed by Cobb County.

Overview

A. Revenue

A 1% additional sales tax provides the revenue for this fund. Reserve balances from 2011-12 fiscal year also accounts for monies to be used.

REVENUE

	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
SPLOST Fund (325)			
31.3200 SPLOST REVENUE (RESURF)	33,000.00	0.00	(33,000.00)
31.3210 SPLOST REVENUE (DOT PROJ)	487,256.00	700,827.96	213,571.96
31.3220 SPLOST REVENUE (PARKS)	146,004.00	292,011.48	146,007.48
31.3220 SPLOST REVENUE (PUBLIC SAFETY)	87,606.00	175,206.96	87,600.96
LOAN PROCEEDS	0.00	450,229.32	450,229.32
Total SPLOST Fund (325)	**753,866.00**	**1,618,275.72**	**864,409.72**

City of Austell
SPLOST-COBB
(325)

B. Expenditures

EXPENDITURES

	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
Fire Truck (3510)			
54.2500 OTHER EQUIPMENT	87,606.00	500,000.00	412,394.00
Total Fire (3510)	**87,606.00**	**500,000.00**	**412,394.00**
DOT Projects (4210)			
54.1400 INFRASTRUCTURE	33,000.00	655,439.95	622,439.95
Total DOT Projects (4210)	**33,000.00**	**655,439.95**	**622,439.95**
Resurfacing (4221)			
54.1400 INFRASTRUCTURE	487,256.00	0.00	(487,256.00)
Total Resurfacing (4221)	**487,256.00**	**0.00**	**(487,256.00)**
Parks Projects (6200)			
54.1400 INFRASTRUCTURE	146,004.00	235,158.70	89,154.70
Total Parks Projects (6200)	**146,004.00**	**235,158.70**	**89,154.70**
Debt Serivce (8110)			
58.1200 PRINCIPAL (Park Projects)	0.00	37,436.50	37,436.50
58.1210 PRINCIPAL (Police Cars)	0.00	22,624.58	22,624.58
58.1220 PRINCIPAL (Fire Truck)	0.00	103,351.59	103,351.59
58.1230 PRINCIPAL (Street Sweeper)	0.00	34,059.28	34,059.28
58.1240 PRINCIPAL (Tool Shed)	0.00	13,232.76	13,232.76
58.1250 INTEREST (Park Projects)	0.00	5,011.48	5,011.48
58.1260 INTEREST (Police Cars)	0.00	554.77	554.77
58.1270 INTEREST (Fire Truck)	0.00	9,148.41	9,148.41
58.1280 INTEREST (Street Sweeper)	0.00	1,085.66	1,085.66
58.1290 INTEREST (Tool Shed)	0.00	1,172.04	1,172.04
Total Debt Service (8110)	**0.00**	**227,677.07**	**9,148.41**
FUND BALANCE	146,004.00	0.00	(146,004.00)
Total FUND BALANCE	**146,004.00**	**0.00**	**(146,004.00)**
Total SPLOST Expenditures	**753,866.00**	**1,618,275.72**	**645,881.06**

City of Austell
SPLOST-DOUGLAS
(330)

Description

The SPLOST Fund represents a special purpose local option sales tax distributed by Douglas County.

Overview

A. Revenue

A 1% additional sales tax provides the revenue for this fund. Reserve balances from 2010-11 fiscal year also accounts for monies to be used.

REVENUE

	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
SPLOST -Douglas Co. Fund (330)			
31.3200 SPLOST REVENUE (PARKS)	500.00	500.00	0.00
USE OF RETAINED EARNINGS	0.00	0.00	0.00
Total SPLOST -Douglas Co. Fund (330)	**500.00**	**500.00**	**0.00**

B. Expenditures

Expenditures for the SPLOST fund is limited to the park improvement projects

EXPENDITURES

	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
Parks Improvement (6210)			
54.1200 SITE IMPROVEMENTS	500.00	500.00	0.00
Total Parks Improvement (6210)	**500.00**	**500.00**	**0.00**

City of Austell
HMGP Grant Fund
(340)

Description

The HMGP Grant fund accounts for the funds awarded by GEMA and FEMA to purchase substantially damaged properties during the 2009 Flood.

Overview

A. Revenue

Revenue for this fund are reimbursments from FEMA and GEMA.

REVENUE

	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
Revenue			
33.1201 ACQUISITION COSTS	1,800,000.00	250,000.00	(1,550,000.00)
Total Revenue (340)	**1,800,000.00**	**250,000.00**	**(1,550,000.00)**

B. Expenditures

Expenditures for the HMGP fund include professional services for land acquisition costs.

EXPENDITURES

HMGP FUND (3460)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
52.1200 PROFESSIONAL	1,800,000.00	250,000.00	(1,550,000.00)
Total HMGP (3460)	**1,800,000.00**	**250,000.00**	**(1,550,000.00)**

City of Austell
WATER/SEWER
(505)

Description

The Water Fund provides operations and maintenance for City owned water and sewerage services. It also maintains the stormwater infrastructure.

Overview

A. Revenue

Revenue for the water department comes from charges for service such as water/sewer charges, tap fees and SDF fees.

REVENUE

	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
Water Fund Revenue			
32.2900 PERMIT FEES (FATS, OI, GREASE)	2,000.00	2,000.00	0.00
34.4210 WATER CHARGES	1,312,500.00	1,600,000.00	287,500.00
34.4255 SEWERAGE CHARGES	1,506,750.00	1,800,000.00	293,250.00
34.4259 WATER CUT ON FEES	48,000.00	50,000.00	2,000.00
34.4261 SDF FEES	10,000.00	10,000.00	0.00
34.4264 OTHER - SITE PLAN REVIEW	0.00	1,000.00	1,000.00
34.4265 COBB CO SDF FEES	0.00	0.00	0.00
34.4266 VMH SEWER DEDICATION FEES	0.00	0.00	0.00
34.4270 UB PENALTY FEES	58,000.00	58,000.00	0.00
34.6901 OTHER FEES	500.00	500.00	0.00
34.6902 WATER TAP FEES	5,000.00	5,000.00	0.00
34.6903 SEWER BACKFLOW VALVES	500.00	500.00	0.00
36.1000 INTEREST	0.00	0.00	0.00
39.1200 OPERATING TRANSFERS IN	0.00	0.00	0.00
Total Water Fund Revenue	**2,943,250.00**	**3,527,000.00**	**583,750.00**

City of Austell
WATER/SEWER
(505)

B. Expenditures

Expenditures for the Water fund is divided between four operations department and one department dedicated to capital improvements.

SUMMARY OF WATER FUND EXPENDITURES BY DEPARTMENT

General Fund by Department	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
4310 Sewage	961,090.00	1,327,000.00	(365,910.00)
4350 VMH Sanitary Sewer Improvements	65,150.00	0.00	65,150.00
4410 Water Administration	324,781.00	354,928.00	(30,147.00)
4440 Distribution	1,231,712.00	1,494,962.00	(263,250.00)
9110 Transfers Out	361,517.00	350,110.00	11,407.00
Total General Fund By Department	**2,944,250.00**	**3,527,000.00**	**(582,750.00)**

City of Austell
WATER/SEWER
(505)

Sewerage (4310)

Sewerage (4310)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	0.00	0.00	0.00
51.2200 FICA	0.00	0.00	0.00
52.1200 PROFESSIONAL	4,000.00	4,000.00	0.00
52.1300 TECHNICAL	3,000.00	3,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEHICLE	2,000.00	2,000.00	0.00
52.3300 ADVERTISING	0.00	0.00	0.00
52.3600 DUES & FEES	500.00	500.00	0.00
52.3700 EDUCATION & TRAINING	2,500.00	1,000.00	(1,500.00)
53.1100 GENERAL SUPPLY & MATERIAL	7,500.00	5,000.00	(2,500.00)
53.1230 ELECTRICITY	1,500.00	1,500.00	0.00
53.1700 OTHER SUPPLIES	0.00	0.00	0.00
54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00
54.1400 INFRASTRUCTURE	2,000.00	2,000.00	0.00
54.2500 OTHER EQUIPMENT	5,000.00	5,000.00	0.00
57.1000 INTERGOVERNMENTAL	930,090.00	1,300,000.00	369,910.00
57.3000 PAYMENTS TO OTHERS	1,000.00	1,000.00	0.00
Total Sewerage (4310)	**961,090.00**	**1,327,000.00**	**365,910.00**

VMH Sanitary Sewer Improvements (4350)

VMH Sanitary Sewer Improvements (4350)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
52.1200 PROFESSIONAL	15,000.00	0.00	(15,000.00)
52.3300 ADVERTISING	100.00	0.00	(100.00)
53.1450 POSTAGE	50.00	0.00	(50.00)
54.1400 INFRASTRUCTURE	50,000.00	0.00	(50,000.00)
Total VMH Sanitary Sewer Improvements (4350)	**65,150.00**	**0.00**	**(65,150.00)**

City of Austell
WATER/SEWER
(505)
Water Administration (4410)

Water Administration (4410)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	158,000.00	170,000.00	12,000.00
51.1300 OVERTIME	2,000.00	0.00	(2,000.00)
51.2100 GROUP INSURANCE	31,893.00	35,890.00	3,997.00
51.2101 LIFE INS & STD	1,500.00	1,500.00	0.00
51.2200 FICA	12,750.00	12,500.00	(250.00)
51.2400 RETIREMENT	13,361.00	13,361.00	0.00
51.2700 WORKERS' COMPENSATION	8,044.00	8,044.00	0.00
52.1200 PROFESSIONAL	25,000.00	30,000.00	5,000.00
52.1300 TECHNICAL	1,000.00	27,000.00	26,000.00
52.2200 REPAIRS & MAINTENANCE	1,500.00	500.00	(1,000.00)
52.2320 RENTAL OF EQUIPMENT & VEH	8,448.00	8,448.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	15,685.00	15,685.00	0.00
52.3200 COMMUNICATIONS	2,500.00	1,700.00	(800.00)
52.3400 PRINTING & BINDING	7,500.00	4,700.00	(2,800.00)
52.3500 TRAVEL	0.00	0.00	0.00
52.3600 DUES & FEES	0.00	0.00	0.00
52.3700 EDUCATION & TRAINING	600.00	600.00	0.00
52.3850 CONTRACT LABOR	0.00	0.00	0.00
52.3900 OTHER	500.00	100.00	(400.00)
53.1100 GENERAL SUPPLY & MATERIAL	12,000.00	10,000.00	(2,000.00)
53.1450 POSTAGE	21,000.00	13,800.00	(7,200.00)
53.1600 SMALL EQUIPMENT	1,500.00	1,100.00	(400.00)
54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00
54.2400 COMPUTERS	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
57.4000 BAD DEBTS	0.00	0.00	0.00
57.9000 CONTINGENCIES	0.00	0.00	0.00
	324,781.00	**354,928.00**	**30,147.00**

City of Austell
WATER/SEWER
(505)
Water Distribution (4440)

Water Distribution (4440)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	333,798.00	361,462.00	27,664.00
51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00
51.1300 OVERTIME	30,000.00	30,000.00	0.00
51.2100 GROUP INSURANCE	65,350.00	89,920.00	24,570.00
51.2101 LIFE INS & STD	3,300.00	3,300.00	0.00
51.2200 FICA	25,536.00	27,652.00	2,116.00
51.2400 RETIREMENT	57,529.00	57,529.00	0.00
51.2700 WORKERS' COMPENSATION	18,089.00	18,089.00	0.00
52.1200 PROFESSIONAL	10,000.00	5,000.00	(5,000.00)
52.1300 TECHNICAL	10,000.00	20,000.00	10,000.00
52.2200 REPAIRS & MAINTENANCE	6,000.00	3,000.00	(3,000.00)
52.2201 REPAIRS & MAINTENANCE VEHICLES	6,000.00	6,000.00	0.00
52.2202 REPAIR & MAINTENANCE - EQUIPMENT	5,000.00	3,000.00	(2,000.00)
52.2320 RENTAL OF EQUIPMENT & VEH	3,000.00	1,500.00	(1,500.00)
52.3100 INSURANCE, OTHER THAN EMP	34,960.00	34,960.00	0.00
52.3200 COMMUNICATIONS	5,000.00	6,000.00	1,000.00
52.3300 ADVERTISING	0.00	0.00	0.00
52.3400 PRINTING & BINDING	3,000.00	3,000.00	0.00
52.3500 TRAVEL	500.00	500.00	0.00
52.3600 DUES & FEES	4,000.00	4,000.00	0.00
52.3700 EDUCATION & TRAINING	2,500.00	2,500.00	0.00
52.3900 OTHER	0.00	0.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	20,500.00	20,000.00	(500.00)
53.1102 METERS	5,000.00	0.00	(5,000.00)
53.1220 NATURAL GAS	2,500.00	1,500.00	(1,000.00)
53.1230 ELECTRICITY	1,500.00	1,500.00	0.00
53.1270 GASOLINE & DIESEL FUEL	20,000.00	20,000.00	0.00
53.1300 FOOD	500.00	0.00	(500.00)
53.1400 BOOKS & PERIODICALS	300.00	300.00	0.00
53.1450 POSTAGE	100.00	0.00	(100.00)
53.1510 WATER FOR RESALE	525,000.00	736,000.00	211,000.00
53.1600 SMALL EQUIPMENT	750.00	750.00	0.00
53.1700 OTHER SUPPLIES	1,000.00	1,500.00	500.00
53.1701 UNIFORMS	1,000.00	1,000.00	0.00
54.1400 INFRASTRUCTURE	20,000.00	25,000.00	5,000.00
54.2400 COMPUTERS	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	10,000.00	10,000.00	0.00
Total Water Distribution (4440)	**1,231,712.00**	**1,494,962.00**	**263,250.00**

City of Austell
WATER/SEWER
(505)
Operating Transfers (9110)

Operating Transfers-Out (9110)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
61.2110 OPERATING TRANSFERS OUT	361,517.00	350,110.00	(11,407.00)
Total Operating Transfers-Out (9110)	**361,517.00**	**350,110.00**	**(11,407.00)**
Total Water Expenditures	**2,944,250.00**	**3,527,000.00**	**582,750.00**

City of Austell
STORMWATER
(515)

Description

The stormwater management fund is used to fund all storm water management functions

Overview

A. Revenue

Revenue for the stormwater management fund comes from a $1 charge on all utility customer accounts
Also included in their revenue are transfers from the Water Fund.

REVENUE

	2010-11 Fiscal Budget	2011-12 Fiscal Budget	Net Change
Solid Waste			
34.4260 STORMWATER UTILITY	320,000.00	320,000.00	0.00
34.4262 CONSTRUCTION LDP PERMITS	200.00	200.00	0.00
34.4263 NPDES (STORMWATER)	500.00	500.00	0.00
39.1200 OPERATING TRANSFERS IN	0.00	13,163.00	13,163.00
	320,700.00	**333,863.00**	**13,163.00**

City of Austell
STORMWATER
(515)

B. Expenditures

Expenditures for the stormwater management fund are for the operations and management of the City's stormwater management services.

EXPENDITURES

Stormwater Management (4320)	2010-11 Fiscal Budget	2011-12 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	103,772.00	215,412.00	(111,640.00)
51.1300 OVERTIME	1,500.00	0.00	1,500.00
51.2100 GROUP INSURANCE	27,213.00	29,770.00	(2,557.00)
51.2101 LIFE INS & STD	0.00	0.00	0.00
51.2200 FICA	7,939.00	16,479.00	(8,540.00)
51.2400 RETIREMENT	2,557.00	2,557.00	0.00
51.2600 UNEMPLOYMENT	0.00	0.00	0.00
51.2700 WORKERS' COMPENSATION	8,044.00	8,044.00	0.00
52.1200 PROFESSIONAL	10,000.00	500.00	9,500.00
52.1300 TECHNICAL	15,000.00	500.00	14,500.00
52.2200 REPAIRS & MAINTENANCE	2,000.00	1,000.00	1,000.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	750.00	750.00	0.00
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	1,000.00	1,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	11,501.00	11,501.00	0.00
52.3200 COMMUNICATIONS	850.00	850.00	0.00
52.3300 ADVERTISING	100.00	0.00	100.00
52.3400 PRINTING & BINDING	1,000.00	1,000.00	0.00
52.3500 TRAVEL	500.00	500.00	0.00
52.3600 DUES & FEES	1,250.00	1,250.00	0.00
52.3700 EDUCATION & TRAINING	2,000.00	3,000.00	(1,000.00)
52.3710 EDUCATION & TRAINING-PUBLIC	15,000.00	15,000.00	0.00
52.3850 CONTRACT LABOR	30,000.00	5,000.00	25,000.00
53.1100 GENERAL SUPPLY & MATERIAL	15,000.00	14,500.00	500.00
53.1270 GASOLINE & DIESEL FUEL	2,500.00	1,500.00	1,000.00
53.1300 FOOD	500.00	0.00	500.00
53.1400 BOOKS & PERIODICALS	2,500.00	500.00	2,000.00
53.1450 POSTAGE	300.00	0.00	300.00
53.1600 SMALL EQUIPMENT	1,500.00	2,000.00	(500.00)
53.1700 OTHER SUPPLIES	500.00	500.00	0.00
53.1701 UNIFORMS	750.00	750.00	0.00
54.2400 COMPUTERS	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
Total Stormwater Management (4320)	**265,526.00**	**333,863.00**	**(68,337.00)**

City of Austell
SOLID WASTE MANAGEMENT
(540)

Description

The solid waste fund is used to fund all solid waste management functions

Overview

A. Revenue

Revenue for the solid waste fund comes from the sale of garbage bags and recycling charges. Also included in their revenue are transfers from the General Fund.

REVENUE

	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
Solid Waste			
34.4190 OTHER CHARGES-GARBAGE BAGS	84,000.00	84,000.00	0.00
39.1200 OPERATING TRANSFERS IN	78,891.00	66,724.00	(12,167.00)
	162,891.00	**150,724.00**	**(12,167.00)**

City of Austell
SOLID WASTE MANAGEMENT
(540)

B. Expenditures

Expenditures for the solid waste fund are for the operations and management of the City's garbage and recyling services.

EXPENDITURES

Solid Waste Fund (4520)	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	27,144.00	27,144.00	0.00
51.1300 OVERTIME	250.00	250.00	0.00
51.2100 GROUP INSURANCE	7,749.00	8,875.00	(1,126.00)
51.2101 LIFE INS & STD	1,500.00	1,500.00	0.00
51.2200 FICA	2,077.00	2,077.00	0.00
51.2400 RETIREMENT	3,548.00	3,548.00	0.00
51.2700 WORKERS' COMPENSATION	2,000.00	2,000.00	0.00
52.1200 PROFESSIONAL	87,293.00	67,500.00	19,793.00
52.1300 TECHNICAL	1,000.00	1,000.00	0.00
52.2110 DISPOSAL (E.G. GARBAGE PU	10,000.00	15,000.00	(5,000.00)
52.2200 REPAIRS & MAINTENANCE	1,000.00	500.00	500.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	5,000.00	5,000.00	0.00
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	1,500.00	1,000.00	500.00
52.3100 INSURANCE, OTHER THAN EMP	230.00	230.00	0.00
52.3300 ADVERTISING	0.00	0.00	0.00
52.3400 PRINTING & BINDING	500.00	0.00	500.00
52.3600 DUES & FEES	0.00	0.00	0.00
52.3700 EDUCATION & TRAINING	0.00	0.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	3,000.00	2,000.00	1,000.00
53.1110 GENERAL SUPPLY - OFFICE	0.00	0.00	0.00
53.1220 NATURAL GAS	2,500.00	1,500.00	1,000.00
53.1230 ELECTRICITY	0.00	0.00	0.00
53.1270 GASOLINE & DIESEL FUEL	5,000.00	2,500.00	2,500.00
53.1550 GARBAGE BAGS	1,000.00	1,000.00	0.00
53.1700 OTHER SUPPLIES	300.00	300.00	0.00
53.1701 UNIFORMS	300.00	300.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
	162,891.00	**143,224.00**	**19,667.00**

City of Austell
AACIC
(785)

Overview

A. Revenue

The revenue generated by interest on railroad principle.

REVENUE

	2011-12 Fiscal Budget	2012-13 Fiscal Budget	Net Change
Interest			
36.1000 INTEREST REVENUE	80,000.00	35,000.00	(45,000.00)
Total Interest Revenue	**80,000.00**	**35,000.00**	**(45,000.00)**

B. Expenditures

Expenditures for the AACIC fund is limted to those expenditures approved by the AACIC board.

EXPENDITURES

AACIC Fund	2011-12 Fiscal Budget	2011-12 Fiscal Budget	Net Change
57.1000 OTHER	80,000.00	35,000.00	(45,000.00)
Total AACIC Fund	**80,000.00**	**35,000.00**	**(45,000.00)**

Salary Grid Police for 2012-13

Police Officer - Non-Certified Step 1								
Communications & Dentention Officer Step 1, Step 2 after Certification								3% ONLY
Range 1P	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Annual	24,772.80	26,020.80	27,331.20	28,704.00	30,139.20	31,636.80	33,217.60	34,881.60
Weekly	476.40	500.40	525.60	552.00	579.60	608.40	638.80	670.80
Hourly	11.91	12.51	13.14	13.80	14.49	15.21	15.97	16.77

								3% ONLY
Range 2P	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Annual	30,992.00	32,541.60	34,168.68	35,877.11	37,670.97	39,554.52	41,532.24	43,608.86
Weekly	596.00	625.80	657.09	689.94	724.44	760.66	798.70	838.63
Hourly	14.90	15.65	16.43	17.25	18.11	19.02	19.97	20.97

Sergeant								3% ONLY
Range 3P	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Annual	31,595.20		34,833.71	36,575.39	38,404.16	40,324.37	42,340.59	44,457.62
Weekly	607.60	637.98	669.88	703.37	738.54	775.47	814.24	854.95
Hourly	15.19	15.95	16.75	17.58	18.46	19.39	20.36	21.37

Lieutenant								3% ONLY
Range 4P	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Annual	35,527.42	37,303.79	39,168.98	41,127.43	43,183.80	45,342.99	47,610.14	49,990.65
Weekly	683.22	717.38	753.25	790.91	830.46	871.98	915.58	961.36
Hourly	17.08	17.93	18.83	19.77	20.76	21.80	22.89	24.03

Salary Grid for 2012-13

GENERAL	CDL or Mechanic Certified Automatic 2 Step Increase/Part time Community Cntr Security $9.00 per hour										3% Only
Range 1	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Annual	25,105.60	26,353.60	27,664.00	29,057.60	30,513.60	32,032.00	33,633.60	35,318.40	37,086.40	38,937.60	40,892.80
Weekly	482.80	506.80	532.00	558.80	586.80	616.00	646.80	679.20	713.20	748.80	786.40
Hourly	12.07	12.67	13.30	13.97	14.67	15.40	16.17	16.98	17.83	18.72	19.66

Range 2	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Annual	26,956.80	28,308.80	29,723.20	31,200.00	32,760.00	34,403.20	36,129.60	37,939.20	39,832.00	41,828.80	43,929.60
Weekly	518.40	544.40	571.60	600.00	630.00	661.60	694.80	729.60	766.00	804.40	844.80
Hourly	12.96	13.61	14.29	15.00	15.75	16.54	17.37	18.24	19.15	20.11	21.12

Range 3	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Annual	30,139.20	31,636.80	33,217.60	34,881.60	36,628.80	38,459.20	40,372.80	42,390.40	44,512.00	46,737.60	49,067.20
Weekly	579.60	608.40	638.80	670.80	704.40	739.60	776.40	815.20	856.00	898.80	943.60
Hourly	14.49	15.21	15.97	16.77	17.61	18.49	19.41	20.38	21.40	22.47	23.59

Supervisor											
Range 4	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Annual	32,926.40	34,569.60	36,296.00	38,105.60	40,019.20	42,016.00	44,116.80	46,321.60	48,630.40	51,064.00	53,622.40
Weekly	633.20	664.80	698.00	732.80	769.60	808.00	848.40	890.80	935.20	982.00	1,031.20
Hourly	15.83	16.62	17.45	18.32	19.24	20.20	21.21	22.27	23.38	24.55	25.78

Assistant Director (Salaried)											
Range 5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Annual	35,527.42	37,303.79	39,168.98	41,127.43	43,183.80	45,342.99	47,610.14	49,990.65	52,490.18	55,114.69	57,870.42
Weekly	683.22	717.38	753.25	790.91	830.46	871.98	915.58	961.36	1,009.43	1,059.90	1,112.89
Hourly	17.08	17.93	18.83	19.77	20.76	21.80	22.89	24.03	25.24	26.50	27.82

Directors (Salaried)											
Range 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Annual	44,398.24	46,618.15	48,949.06	51,396.51	53,966.34	56,664.66	59,497.89	62,472.78	65,596.42	68,876.24	72,320.05
Weekly	853.81	896.50	941.33	988.39	1,037.81	1,089.71	1,144.19	1,201.40	1,261.47	1,324.54	1,390.77
Hourly	21.35	22.41	23.53	24.71	25.95	27.24	28.60	30.03	31.54	33.11	34.77

Salary Grid Fire for 2012-13

Fireman - Certified Reserve Firemen will be paidat the step 2 rate									3% ONLY
Range 1F	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Annual	30,407.94	31,928.34	33,524.76	35,201.00	36,961.05	38,809.10	40,749.56	42,787.04	44,926.39
Weekly	584.77	614.01	644.71	676.94	710.79	746.33	783.65	822.83	863.97
Hourly	11.03	11.59	12.16	12.77	13.41	14.08	14.79	15.53	16.30

Lieutenant									3% ONLY
Range 2F	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Annual	33,945.78	35,643.07	37,425.22	39,296.48	41,261.30	43,324.37	45,490.59	47,765.12	50,153.38
Weekly	652.80	685.44	719.72	755.70	793.49	833.16	874.82	918.56	964.49
Hourly	12.32	12.93	13.58	14.26	14.97	15.72	16.51	17.33	18.20

Captain									3% ONLY
Range 3F	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Annual	37,454.39	39,327.11	41,293.47	43,358.14	45,526.05	47,802.35	50,192.47	52,702.09	54,283.15
Weekly	720.28	756.29	794.11	833.81	875.50	919.28	965.24	1,013.50	1,043.91
Hourly	13.59	14.27	14.98	15.73	16.52	17.34	18.21	19.12	19.70