City of Cartersville

July 1, 2011

Honorable Mayor and City Council:

A balanced budget for the City of Cartersville for the 2011-12 fiscal year is submitted as required by the Cartersville Municipal Code. This budget focuses on controlling expenditures as we deal with a slow economic recovery, without reducing services to our citizens. The budget features salary adjustments for all permanent full-time employees, an increase of 15 employees, a slight reduction in the cost of commodities, limited replacement of rolling stock and other equipment, and funding for renewal and extensions of the city's utility infrastructure.

Department heads are to be commended for their hard work in helping to balance the budget and their staff's commitment to continue providing dependable service while preserving an exceptional quality of life to meet the needs of the citizens of Cartersville.

The city's total budget for 2012 is $157,729,545, an increase of 10.72% over last year's budget. The city's 2012 budget has increased due to the revenue projections in several funds. The increase in revenue projections were offset by increases in personnel expenses, operating expenses, and capital expenses and decreases in commodity expenses, Cartersville School System property tax appropriation, and debt service expenses. The largest of these increases is $12,823,085 in the capital expenses and is due to increased spending in SPLOST funds. The other large increases are $1,683,530 related to personnel expenses and $1,928,730 related to operating expenses. The FY12 budget will increase by a total of $15,270,225 from the prior year to $157.7 million.

TOTAL BUDGET INCREASE - - FY12

(Table a)

FY 12 Budget Total	**$157,729,545**	
FY 11 Budget Total	**$142,453,320**	
FY 12 Total Budget Increase	**$ 15,270,225**	**+10.72%**

The following table compares the FY2012 budget to the FY2011 budget by expense type. Personnel expenditures are projected to be $1,683,530 more in FY2012 due to salary increases across all funds, higher costs of health care and pension plans, and hiring an additional 15 employees. Operating expenditures are projected to be $1,963,595 more in FY12 due to increased cost of vehicle maintenance, increased cost of gasoline and diesel fuel, additional cost of the Cartersville Building Authority debt payment, and the cost of opening the new fire station. Projected commodity expenses are estimated to decrease by $756,670 from FY11. Debt service expenses, primarily attributable to water and sewer bonds, are projected to decrease by $399,575. Capital projects expenses, as detailed above, are projected to increase by $12,823,085, while the school board appropriation will decrease by $76,335. Increases in

projected utility fund revenues allowed for the projected increase in transfers from utility enterprise funds to the general fund in the amount of $38,275. These differences in expense types explain the $15,276,225 increase in the FY12 budget over the FY11 budget.

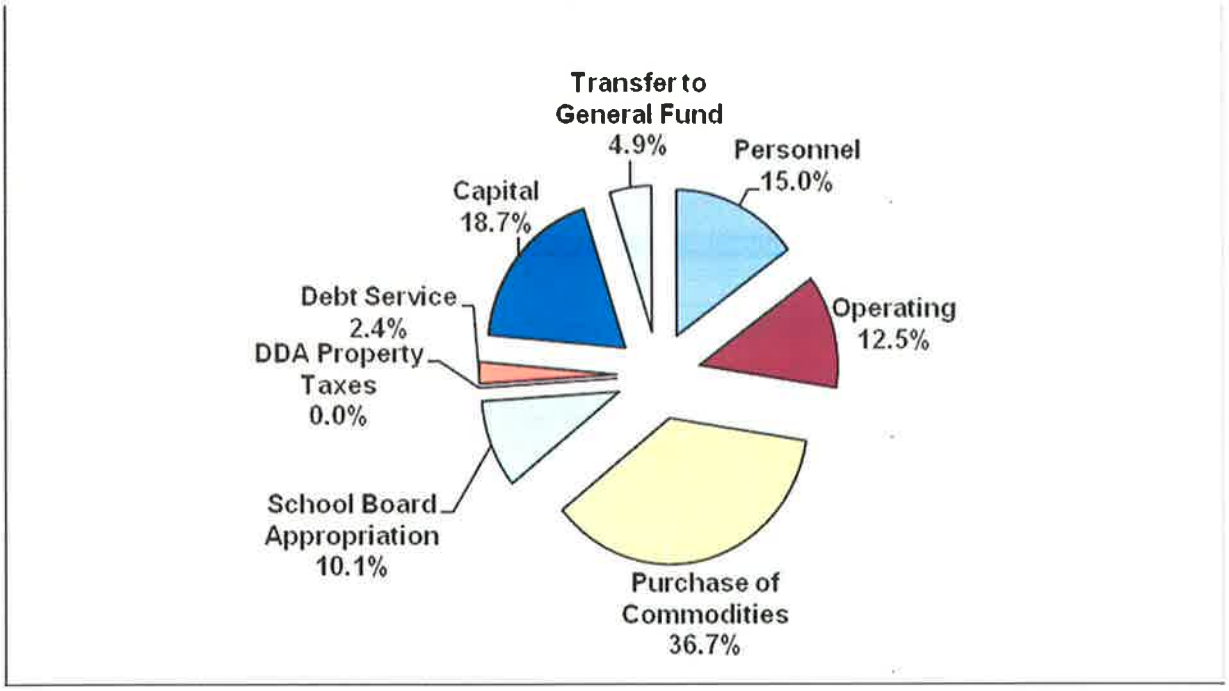
DETAILED BUDGET COMPARISON FY12 v. FY11

(Table b)

	2011 – 12	2010 – 11	Difference
Personnel	$23,621,005	$21,937,475	$1,683,530
Operating	$19,750,270	$17,786,675	$1,963,595
Commodities	$57,954,210	$58,710,880	($756,670)
Debt Service	$3,832,795	$4,232,370	($399,575)
DDA Taxes	$23,720	$23,400	$720
School Board Taxes	$15,361,740	$15,438,075	($76,335)
Capital Projects	$29,460,825	$16,637,740	$12,823,085
Utility Transfer	$7,724,980	$7,686,705	$38,275
TOTAL	**$157,729,545**	**$142,453,320**	**$15,276,225**

FY12 BUDGET EXPENSE COMPARISON

(Table c)



I. FY12 BUDGET – STAFFING & SALARY ADJUSTMENT

Personnel costs and employee benefits represent 15.0% of the city's FY 2012 budget. The FY 2012 budget includes salary adjustments across all funds for all permanent full-time employees. A total of fifteen (15) positions were added to the FY12 budget, while seven vacant positions were left funded. The fifteen additional employees are as follows: 12 fire fighter positions (to be hired in the last quarter); 1 public works position; 1 stormwater position; and 1 solid waste position (to be hired for ½ of the year for the recycling program). The anticipated cost of our employee health care plan is expected to increase. Continuing on the advice from our actuary, in an attempt to fully fund the pension plan, there is an increase in the pension plan contributions made by the city on the employee's behalf of 2.50% from 13.5% to 16.0%. The net result of the changes mentioned above resulted in an increase in overall salary and benefit cost of $1,683,530 from last year's budget.

TOTAL COST OF SALARY & BENEFIT ADJUSTMENTS - - FY12

(Table d)

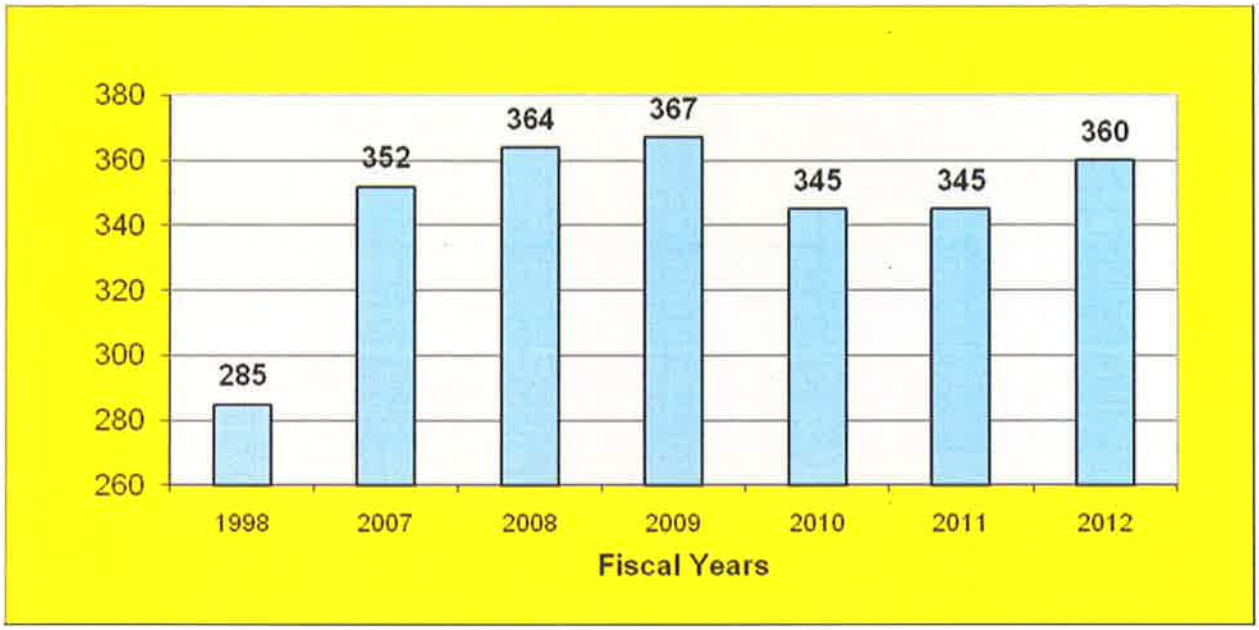
FY 12 Total Budgeted Salaries & Benefits	**$23,621,005**
FY 11 Total Budgeted Salaries & Benefits	**$21,937,475**
FY 12 Increase in Salaries & Benefits	**$ 1,683,530**

As stated above, the FY 2012 budget includes an additional 15 positions and includes: 12 fire fighter positions (to be filled in April 2012); 1 solid waste position (to be filled in January 2012); 1 public works position; and 1 stormwater position. In addition, there were seven positions left in the budget but are unfunded. They are: a utility service worker; a data processing operator; an assistant fire chief; a fire investigations lieutenant; a police captain; a mechanic; and a parks and recreation maintenance. This will bring the total budgeted positions for FY 2012 to three-hundred sixty (360) full-time permanent positions.

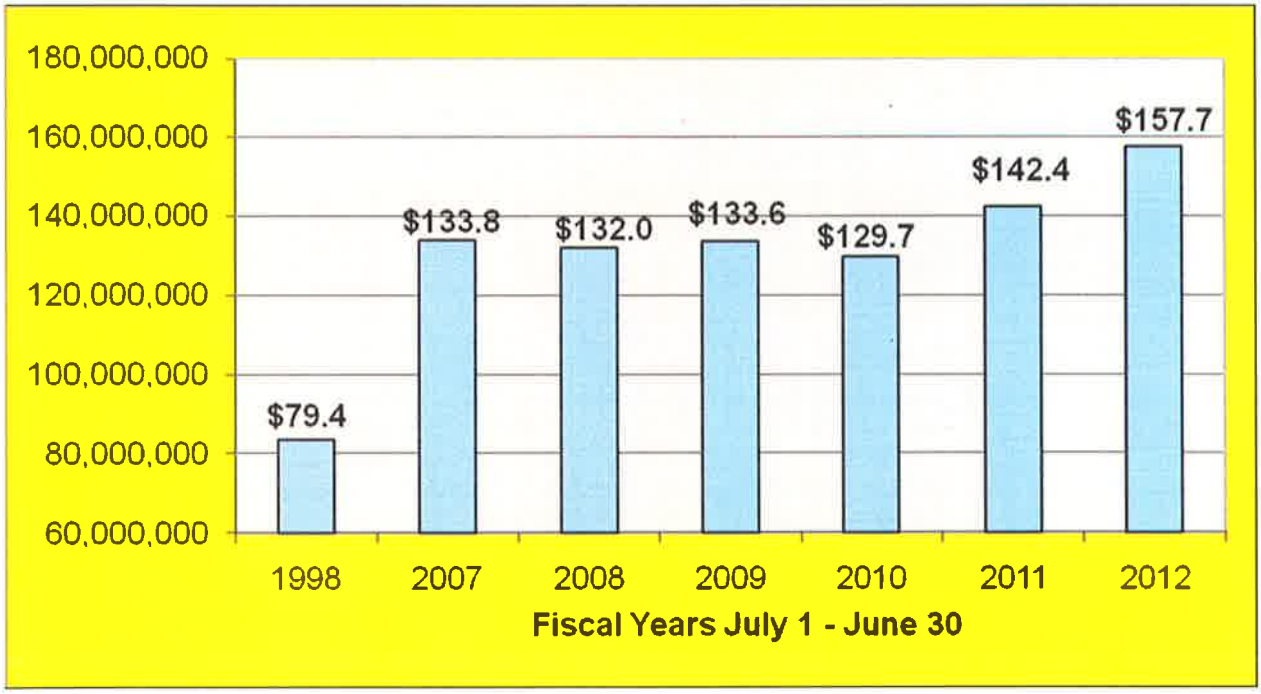
Over the last fifteen years, the city has experienced a significant growth in the budget of 89% or $74.5 million due to increased operational expenses associated with city-wide population growth and the increased service area of our utilities. This has pushed our employee staffing level over the two-hundred and eighty-five (285) positions that were funded in the FY 1998 budget. Since FY 1998, the city has been operating in an efficient manner financially, but due to the increased demands on city services, staffing levels have had to increase to meet these needs.

In FY 2009, the city's level of employment peaked at 367 full time positions. At the end of FY 2009, the employment level decreased by 19, accomplished by attrition and retirements. As a result the employment level for FY 2010 decreased to 345 full time positions and remained at the same level in FY 2011. With the additional 15 positions, the FY 2012 employment level will increase to 360 full time positions.

TOTAL CITY STAFFING LEVELS for FY98, and FY07 through FY12
(table f)



ACTUAL CITY REVENUES for FY98, FY07 through FY10
and BUDGETED AMOUNTS for FY11 and FY12
(table g)



II. FY12 BUDGET – SPLOST & CAPITAL PROJECTS

FY 2012 SPLOST Projects

The SPLOST 2003 projects will be funded within the FY 2012 budget through interest earnings and a $5,200,000 carry-over of SPLOST funds from previous years' collection of the SPLOST – 2003 funds. The SPLOST 2007 projects will be funded in the FY 2012 budget with the one-cent Special Purpose Local Option Sales Tax (SPLOST) collections, debt issuance, and interest earnings.

SPLOST - 2003		SPLOST - 2007	
Main Street Gateway	4,000,000	Misc Intersection/Safety Imp	100,000
Training Facility	100,000	Utility Relocate - Gas	150,000
Main St to Center Rd-16" Water Main Connector	800,000	Utility Relocate - Water and Sewer	100,000
Douthit Multi-Lane	300,000	Police/Fire Joint Station	8,500,000
		Zion Road	800,000
		Main St Corridor-Fiber	50,000
		Main St Corridor-Electric	1,000,000
		Center Road	25,000
		Fire Station #4 - MLK	1,800,000
		Public Works Equipment Barn	30,000
Total Expenses	$5,200,000	Total Expenses	$12,555,000

Non-SPLOST funded capital improvements include the construction of the phase two of the Pettit Creek Trail, the Leake Mound Trail, and a canoe/kayak launch. All of these projects are partially funded with grant funds that require a city match. Other non-SPLOST capital expenses include the replacement of equipment and rolling stock for some departments, and the extension of maintenance lines for the various city utilities.

III. FY12 BUDGET – COMMUNITY AGENCY FUNDING

As in years past, the budget includes funding for a number of community agencies. The agencies provide the city with services annually under contracts approved by the City Council. The table below outlines the funding history and the amount included in the FY 2012 budget for each agency.

COMMUNITY AGENCY FUNDING
(Table h)

	FY12	FY11	FY10	FY09	FY08
Library	$454,500	$454,500	$454,500	$505,000	$505,000
City/County Economic Development	$155,500	$155,500	$157,500	$165,000	$165,000
Downtown Development Authority	$85,000	$85,000	$85,000	$85,000	$85,000
Cultural Arts Alliance	$51,000	$51,000	$51,000	$51,000	$51,000
Indian Festival	$0	$0	$0	$20,000	$25,000
Wilkins Youth Association	$18,000	$18,000	$22,000	$24,000	$24,000
Juvenile Court of Bartow County	$15,000	$15,000	$15,000	$15,000	$15,000
GateKey Scholarship Program	$0	$0	$0	$2,500	
Bartow Health Access	$2,000	$2,000	$2,000	$2,500	
Good Neighbor Homeless Shelter	$2,000	$2,000	$2,000	$2,000	$2,000
Jones Street Branch Library	$1,200	$1,200	$1,200	$1,200	$1,200
Total City Contributions	**$784,200**	**$784,200**	**$790,200**	**$873,200**	**$873,200**

As shown above, the overall city contributions to the Community Agency Funding for FY 2012 remained the same at $784,200. In addition to the above, the Cartersville – Bartow County Tourism Council is funded at $170,000 through Hotel/Motel tax collections. In FY 2012, the Cartersville Building Authority will be funded $466,275 for debt service payments on the industrial park. Over the next several years the CBA debt service payment will be incorporated into the yearly budgets.

IV. FY12 BUDGET – FEE & RATE INCREASES

There is no property tax increases included in the FY2011-12 budget. However, the Water and Sewer Fund revenue projections include a 5.0% increase in residential customer rates. While the water and sewer department strives to avoid yearly rate increases, growing operation and maintenance expenses necessitate the collection of additional revenue. Even with the rate increase, the city water and sewer rate remains one of the lowest in the surrounding counties. Further, it should be noted that the rate increase is not associated with the water and sewer departments past decision to decrease capacity fees. Capacity fees are used strictly to fund expansion of infrastructure associated with growth, while the rate increase will be used solely to

fund the operation and maintenance costs of the existing infrastructure. Aside from the water and sewer rate increase, there are no additional rate or fee increases included in the FY2011-12 budget.

V. FY 12 BUDGET – PERFORMANCE MEASURES

Performance management is a new tool that is being implemented by the city. It enables management to monitor certain goals with performance measures. FY 2012 will mark the first year in which these performance measures will be incorporated into the budget document. As an organization, we believe that performance measurement is a valuable tool that the city can use to promote operational efficiency and effectiveness, while allowing for further transparency and accountability to our citizens. Each department has created a departmental mission, departmental goals, and corresponding measures to gauge how well they are meeting their goals. Additionally, departments have set targets for performance in the new fiscal year. In many cases, performance is hard to predict, as it can be influenced by outside factors. Nonetheless, each department has attempted to set targets for each measure which are aggressive yet realistic. As the city continues this process in future years, we anticipate improving our ability to predict and influence the results of these performance measures.

VI. FY 12 BUDGET - SUMMARY

The budget for FY 2012 of $157.7 million for the City of Cartersville shows an increase of $15,276,225 or 10.72% more than the previous fiscal year budget. The increase in the budget is driven by an increase in personnel expenses, operating expenses and capital expenses, coupled with a decrease in the purchase of commodities, Cartersville School System property tax appropriations, and debt service expenses. The following table shows the difference between FY12 and FY11 for each fund. The increase in the General Fund is due to an increase in revenues, and is offset by increases in personnel expenses, operating expenses, and capital expenses, while school system tax appropriations decreased. The Electric Fund increase is due to a projected increase in overall revenues offset by increases in personnel expenses, operating expenses, and the purchase of commodities. The Gas Fund decrease is due to a decrease in projected natural gas costs over the prior fiscal year. Solid Waste Fund's operating and capital expenses have increased from the prior year due to the implementation of a recycling program. The recycling program was brought about by the wishes of the City Council with the ambition that the city's solid waste being buried at the landfill will decrease. From an ecological standpoint, this is the right action for solid waste and should, in time, also substantially decrease the city's landfill costs. The Stormwater Fund changes are related to an increase in personnel expenses and operation expenses coupled with decreases in capital project expenses. The increase in the Water & Sewer Fund is due to increases in personnel expenses, operating expenses, and capital expenses, while debt service expenses decreased. SPLOST capital projects are approved by voters and budgeted as funding is available. Several 2003 capital projects have been completed in prior years and current year expense projections are slightly greater than FY 2011, while 2007 capital projects are in their fourth year of funding, and, therefore, expense projections have increased over the prior fiscal year.

BUDGET COMPARISON -- FY 2012 vs. FY 2011

(Table i)

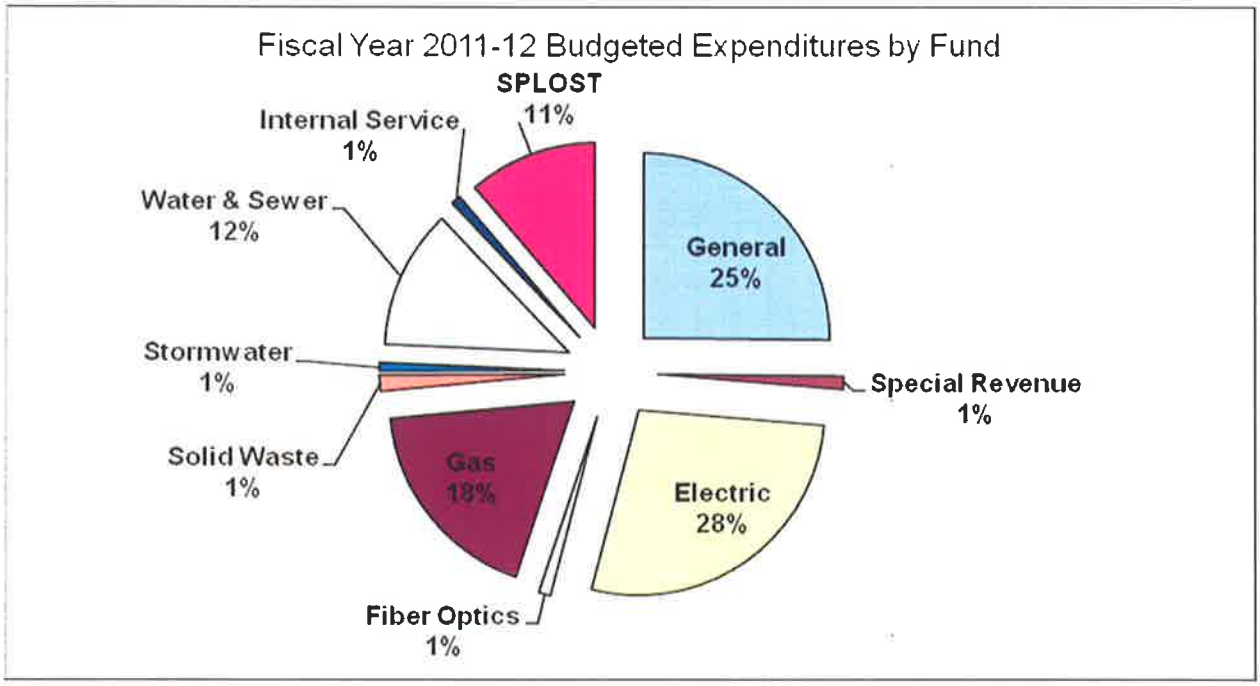
	FY 2011-12	FY 2010-11	Difference	% Change
General & Special Revenue	$41,698,055	$38,850,135	$2,847,920	7.3%
Electric	$43,600,295	$43,152,600	$447,695	1.0%
Fiber Optics	$1,646,900	$1,549,325	$97,575	6.3%
Gas	$28,845,855	$29,862,510	($1,016,655)	-3.4%
Solid Waste	$2,587,900	$2,160,845	$427,055	19.8%
Stormwater	$1,181,000	$1,206,005	($25,005)	-2.1%
Water & Sewer	$19,051,945	$14,760,380	$4,291,565	29.1%
Internal Service	$1,362,595	$1,211,520	$151,075	12.5%
SPLOST 2003	$5,200,000	$3,700,000	$1,500,000	40.5%
SPLOST 2007	$12,555,000	$6,000,000	$6,555,000	109.3%
TOTAL	$157,729,545	$142,453,320	$15,276,225	10.7%

The FY 2012 budget features salary and benefit increases across all funds for all permanent full-time employees. However, it also includes a 2.5% increase in funding for the pension plan. The FY 2012 budget features an additional 15 positions bringing the total positions to three hundred and sixty (360).

The budget includes continued funding for service contracts between the city and various community agencies that supply services to the community. These include funding of the Cartersville-Bartow County Library, Downtown Development Authority, the Cartersville – Bartow Convention and Visitors Bureau, and the Chamber of Commerce. In addition, continued funding of the Bartow-Cartersville Joint Development Authority in the amount of $155,500 is also included.

The FY 2012 budget includes a rate increase for water and sewer customers, but no increase in the city property tax millage rate. Although there is a small increase in the water and sewer rates for residential customers, it, along with the cities other utility rates, will remain at or below any of the surrounding counties or private utility service providers.

BUDGET BY FUND FOR FY 2012
(Table j)



Again, in summary, this budget is a fiscally conservative financial plan, which includes funds to maintain and operate the city so that we can continue to provide citizens with police and fire protection, culture and recreation, and other general government services. It is a plan and tool, which provides guidance and gives us the ability to meet our goal of "providing dependable service while preserving an exceptional quality of life." As in past years, the FY 2012 budget has incorporated low cost dependable utility services for the citizens of the City of Cartersville.

The budget's production and the operation of the city would not be possible without the effort and diligence of the city's various departments and those competent and capable employees who staff them.

Respectfully submitted,

Samuel E. Grove
City Manager

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Budget Summary

Description	2005-06 Actual *	2006-07 Actual *	2007-08 Actual *	2008-09 Actual *	2009-10 Actual *	2010-11 Current Year Dept Budget	05/31/11 Current Yr. Actual	Y-T-D Current Yr. Annualized	2011-12 Approved Budget	% Change of 2011-12 Budget Compared to Previous Budget	% Change of 2011-12 Budget Compared to Previous Actual
Revenues	135,575,667	133,883,896	145,680,800	139,750,948	129,697,999	142,453,320	126,165,974	135,233,670	157,729,545	10.72%	21.61%
Expenses	131,541,863	126,416,812	143,264,057	140,485,228	125,598,786	142,453,320	118,342,597	127,040,377	157,729,545	10.72%	25.58%
	4,033,804	7,467,084	2,416,743	(734,280)	4,099,213		7,823,377	8,193,293			
General Fund											
Revenue	35,963,236	37,444,482	38,939,540	40,064,959	39,478,540	38,121,915	37,394,784	39,520,264	39,532,415		
Expenses	35,473,670	37,532,805	38,854,243	39,412,673	38,297,443	38,121,915	37,363,427	39,579,542	39,532,415		
General Fund Total	**489,566**	**(88,323)**	**85,297**	**652,286**	**1,181,097**		**31,356**	**(59,277)**			
Hotel/Motel Tax - Special Revenue Fund											
Revenue	180,003	207,412	201,128	216,129	279,468	203,000	341,836	372,912	340,000		
Expenses	149,999	207,412	201,128	216,129	279,468	203,000	239,015	256,198	340,000		
Hotel/Motel Tax - Total	**30,004**						**102,821**	**116,714**			
Motor Vehicle Rental Tax - Special Revenue Fund											
Revenue	76,014	75,816	71,325	52,696	42,242	40,000	46,848	51,107	40,000		
Expenses	76,014	75,816	71,325	52,696	42,242	40,000			40,000		
Vehicle Rental Tax - Total							**46,848**	**51,107**			
Development Agreement Fees - Special Revenue Fund											
Revenue	26,400	59,765	5,412	1,502	-	5,000			5,000		
Expenses					-	5,000			5,000		
Dev. Agreement Fees - Total	**26,400**	**59,765**	**5,412**	**1,502**	**-**						
Grant Funds - Special Revenue Fund											
Revenue			143,835	1,025,424	16,748	147,960	868,153	306,153	1,319,015		
Expenses			146,533	1,004,673	17,661	147,960	977,397	346,054	1,319,015		
Grant Funds - Total			**(2,698)**	**20,751**	**(913)**		**(109,244)**	**(39,901)**			
Impact Fees - Special Revenue Fund											
Revenue			207,590	42,082	11,281	11,000			24,935		
Expenses				4,100	24,640	11,000			24,935		
Impact Fees - Total			**207,590**	**37,982**	**(13,359)**						
Federal DEA Forfeiture - Special Revenue Fund											
Revenue	667,966	1,185,188	122,388	380,905	549,753	318,260	166,490	181,625	433,690		
Expenses	145,808	150,108	839,459	213,384	270,402	318,260	367,261	400,648	433,690		
Federal DEA Funds - Total	**522,158**	**1,035,080**	**(717,071)**	**167,521**	**279,351**		**(200,771)**	**(219,023)**			

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Budget Summary

Description	2005-06 Actual *	2006-07 Actual *	2007-08 Actual *	2008-09 Actual *	2009-10 Actual *	2010-11 Current Year Dept Budget	05/31/11 Current Yr. Actual	Y-T-D Current Yr. Annualized	2011-12 Approved Budget	% Change of 2011-12 Budget Compared to Previous Budget	% Change of 2011-12 Budget Compared to Previous Actual
Revenues	135,575,667	133,883,896	145,680,800	139,750,948	129,697,999	142,453,320	126,165,974	135,233,670	157,729,545	10.72%	21.61%
Expenses	131,541,863	126,416,812	143,264,057	140,485,228	125,598,786	142,453,320	118,342,597	127,040,377	157,729,545	10.72%	25.58%
	4,033,804	7,467,084	2,416,743	(734,280)	4,099,213		7,823,377	8,193,293			
State Forfeitures - Special Revenue Fund											
Revenue	37,961	4,634	22,006	5,294	58	3,000	25	27	3,000		
Expenses	27,868	1,834	14,733	10,085		3,000	(9)	(10)	3,000		
State Forfeitures - Total	**10,092**	**2,800**	**7,273**	**(4,791)**	**58**		**34**	**37**			
SPLOST - 1997											
Revenue	604,297	191,475	35,108	126,140	57						
Expenses	1,979,124	262,026	154,439	844,140							
SPLOST - 1997 Total	**(1,374,827)**	**(70,551)**	**(119,331)**	**(718,000)**	**57**						
SPLOST - 2003											
Revenue	4,773,034	5,167,614	3,063,255	1,113,494	204,317	3,700,000	37,824	41,262	5,200,000		
Expenses	2,376,203	2,643,854	5,073,463	3,110,997	1,647,719	3,700,000	268,173	292,553	5,200,000		
SPLOST - 2003 Total	**2,396,831**	**2,523,760**	**(2,010,208)**	**(1,997,503)**	**(1,443,402)**		**(230,350)**	**(251,291)**			
SPLOST - 2007											
Revenue			1,913,243	3,698,669	3,704,171	6,000,000	3,593,164	3,919,815	12,555,000		
Expenses			1,851,659	2,939,254	1,147,265	6,000,000	1,469,619	1,514,351	12,555,000		
SPLOST - 2007 Total			**61,584**	**759,415**	**2,556,906**		**2,123,546**	**2,405,464**			
Garage - Internal Service Fund											
Revenue	170,811	156,648	1,567,369	1,381,133	1,280,019	1,211,520	1,207,874	1,294,625	1,362,595		
Expenses	703,634	696,556	1,544,481	1,381,133	1,234,281	1,211,520	1,282,320	1,398,895	1,362,595		
Garage Fund Total	**(532,823)**	**(539,908)**	**22,888**		**45,738**		**(74,446)**	**(104,269)**			
Electric Fund											
Revenue	34,943,392	37,722,481	40,646,472	43,062,235	40,077,542	43,152,600	41,440,652	45,207,984	43,600,295		
Expenses	34,532,701	35,425,252	42,534,846	43,320,999	43,309,752	43,152,600	40,734,272	44,404,977	43,600,295		
Electric Fund Total	**410,691**	**2,297,229**	**(1,888,374)**	**(258,764)**	**(3,232,210)**		**706,380**	**803,007**			
Fiber Optics Fund											
Revenue	1,303,616	1,358,736	1,573,194	1,726,028	1,759,869	1,549,325	1,681,875	1,834,773	1,646,900		
Expenses	953,286	1,004,770	1,330,914	1,599,328	1,545,472	1,549,325	1,277,771	1,371,175	1,646,900		
Fiber Optics Total	**350,330**	**353,966**	**242,280**	**126,700**	**214,397**		**404,104**	**463,598**			
Gas Fund											
Revenue	41,895,530	33,635,283	37,169,870	30,361,389	25,741,459	29,862,510	23,296,939	25,109,047	28,845,855		
Expenses	41,693,960	33,878,584	35,359,805	30,756,537	22,870,227	29,862,510	21,000,340	22,909,461	28,845,855		
Gas Fund Total	**201,570**	**(243,301)**	**1,810,065**	**(395,148)**	**2,871,232**		**2,296,599**	**2,199,586**			

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Budget Summary

Description	2005-06 Actual *	2006-07 Actual *	2007-08 Actual *	2008-09 Actual *	2009-10 Actual *	2010-11 Current Year Dept Budget	05/31/11 Current Yr. Actual	Y-T-D Current Yr. Annualized	2011-12 Approved Budget	% Change of 2011-12 Budget Compared to Previous Budget	% Change of 2011-12 Budget Compared to Previous Actual
Revenues	135,575,667	133,883,896	145,680,800	139,750,948	129,697,999	142,453,320	126,165,974	135,233,670	157,729,545	10.72%	21.61%
Expenses	131,541,863	126,416,812	143,264,057	140,485,228	125,598,786	142,453,320	118,342,597	127,040,377	157,729,545	10.72%	25.58%
	4,033,804	7,467,084	2,416,743	(734,280)	4,099,213		7,823,377	8,193,293			
Solid Waste Fund											
Revenue	1,647,145	1,933,245	1,998,803	2,075,943	2,020,478	2,160,845	2,132,851	2,184,305	2,587,900		
Expenses	1,692,718	1,880,475	2,129,123	1,978,543	1,910,884	2,160,845	1,966,171	2,133,617	2,587,900		
Solid Waste Total	**(45,573)**	**52,770**	**(130,320)**	**97,400**	**109,594**		**166,679**	**50,688**			
Stormwater Fund											
Revenue		551,840	1,216,251	1,207,121	1,216,789	1,206,005	1,184,470	1,292,149	1,181,000		
Expenses		715,788	880,756	917,658	902,515	1,206,005	1,244,950	1,358,127	1,181,000		
Stormwater Total		**(163,948)**	**335,495**	**289,463**	**314,274**		**(60,480)**	**(65,978)**			
Water & Sewer Fund											
Revenue	13,457,073	14,345,925	16,991,601	13,251,887	13,326,489	14,760,380	12,772,190	13,917,620	19,051,945		
Expenses	11,736,878	11,941,531	12,277,150	12,722,899	12,098,815	14,760,380	10,151,889	11,074,789	19,051,945		
Water & Sewer Fund Total	**1,720,195**	**2,404,394**	**4,714,451**	**528,988**	**1,227,674**		**2,620,300**	**2,842,831**			

* Revenue and Expenses are from the audited financial statements

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Budget Summary by Fund

6/23/2011

Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept Budget	05/31/11 Current Yr. Actual	Current Yr. Annualized	2011-12 Approved Budget
General Fund									
Revenues	**35,768,561**	**36,953,933**	**39,128,315**	**39,701,127**	**40,022,066**	**38,121,915**	**37,394,784**	**39,520,264**	**39,532,415**
Operating Revenues	18,580,062	18,550,570	20,093,845	19,060,834	19,184,361	18,911,170	17,744,049	18,960,569	20,370,445
Prop. Taxes-School Board	14,370,284	14,982,119	16,086,743	16,698,558	16,755,903	15,438,075	16,183,943	16,779,431	15,361,740
Prop. Taxes-DDA	15,939	15,147	23,150	27,346	26,429	23,400	29,962	30,995	23,720
Previous Year Carryover									
Use of Reserve Funds									
Transfer from Other Funds	2,802,276	3,406,097	2,924,577	3,914,388	4,055,373	3,749,270	3,436,831	3,749,270	3,776,510
Expenses	**33,373,760**	**36,438,114**	**39,158,064**	**39,437,810**	**37,621,545**	**38,121,915**	**37,363,427**	**39,579,542**	**39,532,415**
Personnel	11,365,794	11,726,684	12,814,999	13,579,847	12,381,214	13,307,635	12,083,040	13,181,498	14,377,795
Operating	6,631,299	8,822,861	9,183,316	9,110,599	8,327,897	8,568,915	7,985,836	8,450,330	9,164,460
School Board Appropriation	14,334,517	14,958,288	15,897,186	16,305,946	16,661,700	15,438,075	16,218,893	16,779,431	15,361,740
DDA Property Taxes	13,717	15,487	28,351	24,131	24,276	23,400	27,498	28,446	23,720
Capital	1,028,432	914,794	1,234,212	417,287	226,457	783,890	1,048,161	1,139,837	604,700
Hotel/Motel Tax									
Revenues		**207,412**	**201,128**	**216,129**	**279,469**	**203,000**	**341,836**	**372,912**	**340,000**
Operating Revenues		207,412	201,128	216,129	279,469	203,000	341,836	372,912	340,000
Expenses		**207,412**	**201,128**	**216,128**	**279,469**	**203,000**	**239,015**	**256,198**	**340,000**
Operating		207,412	201,128	216,128	279,469	203,000	239,015	256,198	340,000
Motor Vehicle Rental Tax									
Revenues	**76,014**	**75,816**	**71,325**	**52,696**	**42,242**	**40,000**	**46,848**	**51,107**	**40,000**
Operating Revenues	76,014	75,816	71,325	52,696	42,242	40,000	46,848	51,107	40,000
Expenses	**76,014**	**75,816**	**71,325**	**52,696**	**42,242**	**40,000**			**40,000**
Operating	76,014	75,816	71,325	52,696	42,242	40,000			40,000
Development Agreement Fees									
Revenues	**26,400**	**59,765**	**5,412**	**1,502**		**5,000**			**5,000**
Operating Revenues	26,400	59,765	5,412	1,502		5,000			5,000
Expenses						**5,000**			**5,000**
Operating						5,000			5,000
Grant Funds									
Revenues			**143,835**	**953,155**	**16,748**	**147,960**	**868,153**	**306,153**	**1,319,015**
Operating Revenues			143,835	953,155	16,748	147,960	868,153	306,153	1,319,015
Expenses			**146,533**	**968,084**	**17,661**	**147,960**	**977,397**	**346,054**	**1,319,015**
Operating			146,533	968,084	17,661	147,960	977,397	346,054	1,319,015

City of Cartersville
Budget Work Report
Fiscal Year 2011 - 2012
Budget Summary by Fund

Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept Budget	05/31/11 Current Yr. Actual	Current Yr. Annualized	2011-12 Approved Budget
Impact Fees									
Revenues			**207,590**	**42,080**	**11,282**	**11,000**			**24,935**
Operating Revenues			207,590	42,080	11,282	11,000			24,935
Expenses				**4,100**	**24,640**	**11,000**			**24,935**
Operating				4,100	24,640	11,000			24,935
DEA - Federal Revenue									
Revenues	**865,476**	**1,185,188**	**122,388**	**380,906**	**549,753**	**318,260**	**166,490**	**181,625**	**433,690**
Operating Revenues	865,476	1,185,188	122,388	380,906	549,753	318,260	166,490	181,625	433,690
Expenses	**117,940**	**150,108**	**839,459**	**213,384**	**270,402**	**318,260**	**367,261**	**400,648**	**433,690**
Operating	64,463	150,108	139,221	110,600	126,972	187,260	134,607	146,844	223,690
Capital	53,477		700,238	102,784	143,430	131,000	232,654	253,804	210,000
State Forfeiture Revenue									
Revenues	**37,961**	**4,634**	**22,006**	**5,294**	**58**	**3,000**	**25**	**27**	**3,000**
Operating Revenues	37,961	4,634	22,006	5,294	58	3,000	25	27	3,000
Expenses	**27,868**	**1,834**	**14,733**	**10,085**		**3,000**	**-9**	**-10**	**3,000**
Operating	27,868	1,834	14,733	10,085		3,000	-9	-10	3,000
Capital									
SPLOST - 2003									
Revenues	**4,773,034**	**5,167,614**	**3,063,255**	**1,113,497**	**204,316**	**3,700,000**	**37,824**	**41,262**	**5,200,000**
Operating Revenues	4,773,034	5,167,614	3,063,255	1,113,497	204,316		37,824	41,262	
Previous Year Carryover						3,700,000			5,200,000
Expenses	**2,376,203**	**2,643,854**	**5,073,463**	**3,110,979**	**1,647,718**	**3,700,000**	**268,173**	**292,553**	**5,200,000**
Capital	2,376,203	1,573,703	5,063,164	3,110,979	1,647,718	3,700,000	268,173	292,553	5,200,000
Debt Service		1,070,151	10,299						
SPLOST - 2007									
Revenues			**1,913,243**	**3,698,670**	**3,704,171**	**6,000,000**	**3,593,164**	**3,919,815**	**12,555,000**
Operating Revenues			1,913,243	3,698,670	3,704,171	4,500,000	3,593,164	3,919,815	9,000,000
Previous Year Carryover						1,500,000			3,555,000
Expenses			**1,851,659**	**2,939,250**	**1,147,265**	**6,000,000**	**1,469,619**	**1,514,351**	**12,555,000**
Capital			1,851,659	2,939,250	1,147,265	6,000,000	1,469,619	1,514,351	12,555,000
Debt Service									

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Budget Summary by Fund

6/23/2011

Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept Budget	05/31/11 Current Yr. Actual	Current Yr. Annualized	2011-12 Approved Budget
Garage - Internal Service Fund									
Revenues	**170,811**	**156,648**	**1,567,369**	**1,381,134**	**1,280,017**	**1,211,520**	**1,207,874**	**1,294,625**	**1,362,595**
Operating Revenues	170,811	156,648	1,567,369	1,381,134	1,280,017	1,211,520	1,207,874	1,294,625	1,362,595
Expenses	**703,634**	**696,556**	**1,544,481**	**1,358,467**	**1,250,011**	**1,211,520**	**1,282,320**	**1,398,895**	**1,362,595**
Personnel	419,056	416,502	432,274	437,303	319,959	332,175	302,937	330,477	288,810
Operating	281,841	227,769	1,112,207	921,164	886,149	879,345	979,383	1,068,418	1,008,785
Capital	2,736	52,285			43,903				65,000
Electric Fund									
Revenues	**34,003,085**	**37,282,196**	**39,268,036**	**42,020,987**	**40,086,082**	**43,152,600**	**41,440,652**	**45,207,984**	**43,600,295**
Operating Revenues	34,003,085	37,282,196	39,268,036	42,020,987	40,086,082	43,152,600	41,440,652	45,207,984	43,600,295
Previous Year Carryover									
Use of Reserve Funds									
Expenses	**35,061,156**	**36,694,444**	**43,008,256**	**41,404,425**	**39,363,269**	**43,152,600**	**40,734,272**	**44,404,977**	**43,600,295**
Personnel	1,370,418	1,367,812	1,458,980	1,748,623	1,861,269	1,959,450	1,811,479	1,976,159	2,087,265
Operating	983,390	1,093,132	1,367,104	1,409,253	1,252,569	1,294,780	1,192,190	1,268,710	1,223,745
Purchase of Electricity	29,591,516	30,665,231	36,777,775	35,167,523	33,323,481	37,333,800	35,152,089	38,347,734	37,588,300
Capital	1,259,216	1,639,044	1,308,522	799,131	725,979	364,600	378,544	412,407	499,095
Transfer to Other Funds	1,856,616	1,929,225	2,095,875	2,279,895	2,199,970	2,199,970	2,199,970	2,399,967	2,201,890
Fiber Optics									
Revenues	**1,303,615**	**1,358,736**	**1,571,193**	**1,726,024**	**1,899,487**	**1,549,325**	**1,681,875**	**1,834,773**	**1,646,900**
Operating Revenues	1,303,615	1,358,736	1,571,193	1,726,024	1,899,487	1,549,325	1,681,875	1,834,773	1,646,900
Previous Year Carryover									
Use of Reserve Funds									
Expenses	**928,267**	**1,348,965**	**1,227,931**	**1,479,281**	**1,478,329**	**1,549,325**	**1,277,771**	**1,371,175**	**1,646,900**
Personnel	168,681	223,606	427,738	482,662	501,804	496,485	460,821	502,714	531,810
Operating	461,043	403,900	547,126	588,429	525,746	604,740	531,766	557,351	646,810
Debt Service	234,671	488,345	239,509	370,895	289,933	239,100	236,576	258,083	229,415
Capital	63,872	233,114	13,558	37,295	160,847	209,000	48,608	53,027	210,000
Transfer to Reserves									28,865
Gas Fund									
Revenues	**41,891,001**	**33,635,283**	**37,169,467**	**30,357,046**	**25,739,694**	**29,862,510**	**23,296,939**	**25,109,047**	**28,845,855**
Operating Revenues	41,891,001	33,635,283	37,169,467	30,357,046	25,739,694	27,792,305	23,296,939	25,109,047	26,790,855
Debt Issuance						2,070,205			2,055,000
Expenses	**42,280,975**	**34,554,998**	**36,212,967**	**30,886,425**	**22,526,618**	**29,862,510**	**21,000,340**	**22,909,461**	**28,845,855**
Personnel	1,365,106	1,409,623	1,495,755	1,679,613	1,642,954	1,651,430	1,439,459	1,570,319	1,758,845
Operating	935,773	1,135,126	1,272,486	1,044,440	985,825	1,244,405	854,314	931,979	1,256,120
Purchase of Natural Gas	36,519,245	28,168,449	29,257,445	24,634,495	16,849,306	21,377,080	15,651,871	17,074,768	20,365,910
Debt Service									
Capital	1,111,959	1,297,810	1,476,591	673,532	194,189	2,735,250	200,347	218,560	2,609,830
Transfer to Other Funds	2,348,892	2,543,990	2,710,690	2,854,345	2,854,345	2,854,345	2,854,349	3,113,835	2,855,150

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Budget Summary by Fund

6/23/2011

Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept Budget	05/31/11 Current Yr. Actual	Current Yr. Annualized	2011-12 Approved Budget
Solid Waste Fund									
Revenues	**1,637,983**	**1,913,084**	**2,303,162**	**2,180,461**	**1,997,411**	**2,160,845**	**2,132,851**	**2,184,305**	**2,587,900**
Operating Revenues	1,637,983	1,913,084	2,303,162	2,180,461	1,997,411	2,160,845	2,132,851	2,184,305	2,587,900
Expenses	**1,847,010**	**2,074,459**	**2,403,075**	**1,969,805**	**2,064,757**	**2,160,845**	**1,966,171**	**2,133,617**	**2,587,900**
Personnel	792,388	844,383	997,207	950,599	892,115	989,815	880,657	960,716	1,059,505
Operating	853,621	961,515	1,101,125	1,019,206	1,002,873	991,030	961,249	1,048,635	1,048,985
Capital	201,002	268,561	304,743		169,770	180,000	124,266	124,266	479,410
Stormwater Fund									
Revenues	**96,753**	**529,640**	**1,356,237**	**1,196,274**	**1,201,155**		**1,184,470**	**1,292,149**	**1,181,000**
Operating Revenues	96,753	529,640	1,356,237	1,196,274	1,201,155		1,184,470	1,292,149	1,181,000
Expenses	**528,131**	**747,519**	**953,723**	**966,126**	**836,968**	**1,206,005**	**1,244,950**	**1,358,127**	**1,181,000**
Personnel	372,174	440,157	388,126	427,076	379,823	375,040	346,868	378,402	449,680
Operating	137,421	172,166	414,720	391,599	426,497	490,965	413,195	450,758	519,690
Capital	18,536	135,196	150,877	147,451	30,648	340,000	484,887	528,968	211,630
Water Fund									
Revenues	**13,311,422**	**14,124,197**	**13,032,760**	**12,731,595**	**13,308,291**	**14,760,380**	**12,772,190**	**13,917,620**	**19,051,945**
Operating Revenues	13,311,422	14,124,197	13,032,760	12,731,595	13,308,291	12,941,380	12,772,190	13,917,620	13,351,945
Use of Reserve Funds									
Debt Issuance						1,500,000			5,000,000
Capacity Fee Reserves						319,000			700,000
Expenses	**11,828,773**	**18,894,493**	**12,780,461**	**14,226,985**	**12,646,435**	**13,555,480**	**10,151,889**	**11,074,789**	**19,051,945**
Personnel	2,535,417	2,616,702	2,803,021	2,906,358	2,838,966	2,825,445	2,559,060	2,791,702	3,067,295
Operating	2,967,208	2,852,287	2,924,094	3,070,078	2,863,386	3,115,275	1,960,509	2,138,738	2,897,170
Debt Service	1,598,240	1,405,204	1,510,098	4,955,455	4,049,309	3,993,270	3,516,197	3,835,852	3,603,380
Capital	2,326,596	9,341,375	2,897,673	651,648	292,014	2,194,000	807,585	881,002	6,816,160
Transfer to Other Funds	2,401,312	2,678,925	2,645,575	2,643,446	2,602,760	1,427,490	1,308,538	1,427,496	2,667,940

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Summary of Expenses by Type

Description	2005-06 Actual Expenses	2006-07 Actual Expenses	2007-08 Actual Expenses	2008-09 Actual Expenses	2009-10 Actual Expenses	2010-11 Current Year Budget	05/31/11 Current Yr. Actual	Y-T-D Annualized	% Change of 2011-12 Budget Compared to 2010-11 Budget	% Change of 2011-12 Budget Compared to 2009-10 Actual	2011-12 Approved Budget
Personnel	18,389,034	19,045,469	20,818,100	22,212,081	20,818,102	21,937,475	19,884,321	21,691,986	7.67%	13.46%	23,621,005
Operating	13,419,942	16,103,926	18,495,118	18,916,461	16,761,925	17,792,675	16,229,452	16,664,005	10.84%	17.66%	19,721,405
Purchase of Commodities	66,110,761	58,833,680	66,035,220	59,802,018	50,172,787	58,710,880	50,803,960	55,422,502	-1.29%	15.51%	57,954,210
School Board Appropriation	14,334,517	14,958,288	15,897,186	16,305,946	16,661,700	15,438,075	16,218,893	16,779,431	-0.49%	-7.80%	15,361,740
DDA Property Taxes	13,717	15,487	28,351	24,131	24,276	23,400	27,498	28,446	1.37%	-2.29%	23,720
Debt Service	1,832,911	2,963,700	1,759,906	5,326,351	4,339,241	4,232,370	3,752,773	4,093,934	-9.44%	-11.67%	3,832,795
Capital	10,421,153	15,717,909	15,155,676	8,879,358	4,782,220	16,637,740	5,062,844	5,418,775	77.07%	516.05%	29,460,825
Transfer to General Fund	6,606,820	7,152,140	7,452,140	7,777,686	7,657,075	7,686,705	6,362,857	6,941,298	0.50%	0.89%	7,724,980
Transfer to Reserves											28,865
Total Expenses	131,128,855	134,790,599	145,641,697	139,244,032	121,217,328	142,459,320	118,342,597	127,040,377	10.72%	30.12%	157,729,545

City of Cartersville

6/23/2011

Budget Work Report

Fiscal Year 2011 - 2012

Summary of Expenses by Fund

Description	2005-06 Actual Expenses	2006-07 Actual Expenses	2007-08 Actual Expenses	2008-09 Actual Expenses	2009-10 Actual Expenses	2010-11 Current Year Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
General Fund	**33,373,760**	**36,438,114**	**39,158,064**	**39,437,810**	**37,621,545**	**38,127,915**	**37,363,427**	**39,579,542**	**39,532,415**
Personnel	11,365,794	11,726,684	12,814,999	13,579,847	12,381,214	13,307,635	12,083,040	13,181,498	14,377,795
Operating	6,631,299	8,822,861	9,183,316	9,110,599	8,327,897	8,574,915	7,985,836	8,450,330	9,164,460
School Board Appropriation	14,334,517	14,958,288	15,897,186	16,305,946	16,661,700	15,438,075	16,218,893	16,779,431	15,361,740
DDA Property Taxes	13,717	15,487	28,351	24,131	24,276	23,400	27,498	28,446	23,720
Capital	1,028,432	914,794	1,234,212	417,287	226,457	783,890	1,048,161	1,139,837	604,700
Hotel/Motel Tax		**207,412**	**201,128**	**216,128**	**279,469**	**203,000**	**239,015**	**256,198**	**340,000**
Operating		207,412	201,128	216,128	279,469	203,000	239,015	256,198	340,000
Motor Vehicle Rental Tax	**76,014**	**75,816**	**71,325**	**52,696**	**42,242**	**40,000**			**40,000**
Operating	76,014	75,816	71,325	52,696	42,242	40,000			40,000
Development Agreement Fees						**5,000**			**5,000**
Operating						5,000			5,000
Grant Funds			**146,533**	**968,084**	**17,661**	**147,960**	**977,397**	**346,054**	**1,319,015**
Operating			146,533	968,084	17,661	147,960	977,397	346,054	1,319,015
Impact Fees				**4,100**	**24,640**	**11,000**			**24,935**
Operating				4,100	24,640	11,000			24,935
DEA - Federal Revenue	**117,940**	**150,108**	**839,459**	**213,384**	**270,402**	**318,260**	**367,261**	**400,648**	**433,690**
Operating	64,463	150,108	139,221	110,600	126,972	187,260	134,607	146,844	223,690
Capital	53,477		700,238	102,784	143,430	131,000	232,654	253,804	210,000
State Forfeiture Revenue	**27,868**	**1,834**	**14,733**	**10,085**		**3,000**	**(9)**	**(10)**	**3,000**
Operating	27,868	1,834	14,733	10,085		3,000	(9)	(10)	3,000
Capital									
SPLOST - 2003	**2,376,203**	**2,643,854**	**5,073,463**	**3,110,979**	**1,647,718**	**3,700,000**	**268,173**	**292,553**	**5,200,000**
Capital	2,376,203	1,573,703	5,063,164	3,110,979	1,647,718	3,700,000	268,173	292,553	5,200,000
Debt Service		1,070,151	10,299						
SPLOST - 2007			**1,851,659**	**2,939,250**	**1,147,265**	**6,000,000**	**1,469,619**	**1,514,351**	**12,555,000**
Capital			1,851,659	2,939,250	1,147,265	6,000,000	1,469,619	1,514,351	12,555,000
Debt Service									
Garage - Internal Service Fund	**703,634**	**696,556**	**1,544,481**	**1,358,467**	**1,250,011**	**1,211,520**	**1,282,320**	**1,398,895**	**1,362,595**
Personnel	419,056	416,502	432,274	437,303	319,959	332,175	302,937	330,477	288,810
Operating	281,841	227,769	1,112,207	921,164	886,149	879,345	979,383	1,068,418	1,008,785
Capital	2,736	52,285			43,903				65,000

City of Cartersville

6/23/2011

Budget Work Report

Fiscal Year 2011 - 2012

Summary of Expenses by Fund

Description	2005-06 Actual Expenses	2006-07 Actual Expenses	2007-08 Actual Expenses	2008-09 Actual Expenses	2009-10 Actual Expenses	2010-11 Current Year Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Electric Fund	**35,061,156**	**36,694,444**	**43,008,256**	**41,404,425**	**39,363,269**	**43,152,600**	**40,734,272**	**44,404,977**	**43,600,295**
Personnel	1,370,418	1,367,812	1,458,980	1,748,623	1,861,269	1,959,450	1,811,479	1,976,159	2,087,265
Operating	983,390	1,093,132	1,367,104	1,409,253	1,252,569	1,294,780	1,192,190	1,268,710	1,223,745
Purchase of Electricity	29,591,516	30,665,231	36,777,775	35,167,523	33,323,481	37,333,800	35,152,089	38,347,734	37,588,300
Capital	1,259,216	1,639,044	1,308,522	799,131	725,979	364,600	378,544	412,407	499,095
Transfers to General Fund	1,856,616	1,929,225	2,095,875	2,279,895	2,199,970	2,199,970	2,199,970	2,399,967	2,201,890
Fiber Optics Fund	**928,267**	**1,348,965**	**1,227,931**	**1,479,281**	**1,478,329**	**1,549,325**	**1,277,771**	**1,371,175**	**1,646,900**
Personnel	168,681	223,606	427,738	482,662	501,804	496,485	460,821	502,714	531,810
Operating	461,043	403,900	547,126	588,429	525,746	604,740	531,766	557,351	646,810
Debt Service	234,671	488,345	239,509	370,895	289,933	239,100	236,576	258,083	229,415
Capital	63,872	233,114	13,558	37,295	160,847	209,000	48,608	53,027	210,000
Transfers to Reserves									28,865
Gas Fund	**42,280,975**	**34,554,998**	**36,212,967**	**30,886,425**	**22,526,618**	**29,862,510**	**21,000,340**	**22,909,461**	**28,845,855**
Personnel	1,365,106	1,409,623	1,495,755	1,679,613	1,642,954	1,651,430	1,439,459	1,570,319	1,758,845
Operating	935,773	1,135,126	1,272,486	1,044,440	985,825	1,244,405	854,314	931,979	1,256,120
Purchase of Natural Gas	36,519,245	28,168,449	29,257,445	24,634,495	16,849,306	21,377,080	15,651,871	17,074,768	20,365,910
Debt Service									
Capital	1,111,959	1,297,810	1,476,591	673,532	194,189	2,735,250	200,347	218,560	2,609,830
Transfers to General Fund	2,348,892	2,543,990	2,710,690	2,854,345	2,854,345	2,854,345	2,854,349	3,113,835	2,855,150
Solid Waste Fund	**1,847,010**	**2,074,459**	**2,403,075**	**1,969,805**	**2,064,757**	**2,160,845**	**1,966,171**	**2,133,617**	**2,587,900**
Personnel	792,388	844,383	997,207	950,599	892,115	989,815	880,657	960,716	1,059,505
Operating	853,621	961,515	1,101,125	1,019,206	1,002,873	991,030	961,249	1,048,635	1,048,985
Capital	201,002	268,561	304,743		169,770	180,000	124,266	124,266	479,410
Stormwater Fund	**528,131**	**747,519**	**953,723**	**966,126**	**836,968**	**1,206,005**	**1,244,950**	**1,358,127**	**1,181,000**
Personnel	372,174	440,157	388,126	427,076	379,823	375,040	346,868	378,402	449,680
Operating	137,421	172,166	414,720	391,599	426,497	490,965	413,195	450,758	519,690
Capital	18,536	135,196	150,877	147,451	30,648	340,000	484,887	528,968	211,630
Water & Sewer Fund	**11,828,773**	**18,894,493**	**12,780,461**	**14,226,985**	**12,646,435**	**14,760,380**	**10,151,889**	**11,074,789**	**19,051,945**
Personnel	2,535,417	2,616,702	2,803,021	2,906,358	2,838,966	2,825,445	2,559,060	2,791,702	3,067,295
Operating	2,967,208	2,852,287	2,924,094	3,070,078	2,863,386	3,115,275	1,960,509	2,138,738	2,897,170
Debt Service	1,598,240	1,405,204	1,510,098	4,955,455	4,049,309	3,993,270	3,516,197	3,835,852	3,603,380
Capital	2,326,596	9,341,375	2,897,673	651,648	292,014	2,194,000	807,585	881,002	6,816,160
Transfers to General Fund	2,401,312	2,678,925	2,645,575	2,643,446	2,602,760	2,632,390	1,308,538	1,427,496	2,667,940
Total Expenses	**131,128,855**	**134,790,599**	**145,641,697**	**139,244,032**	**121,217,328**	**142,459,320**	**118,342,597**	**127,040,377**	**157,729,545**

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Summary of Expenses by Department

Description	2005-06 Actual Expenses	2006-07 Actual Expenses	2007-08 Actual Expenses	2008-09 Actual Expenses	2009-10 Actual Expenses	2010-11 Current Year Budget	05/31/11 Current Yr Actual	Y-T-D Annualized	2011-12 Approved Budget
Legislative	**16,686,206**	**19,240,414**	**19,841,021**	**20,874,673**	**20,519,774**	**19,179,465**	**20,101,021**	**20,777,393**	**19,562,380**
Personnel	53,830	58,225	58,615	58,160	58,741	58,230	53,382	58,235	58,215
Operating	2,284,141	4,063,571	3,856,869	4,486,437	3,775,057	3,659,760	3,636,918	3,732,010	4,118,705
School Board Appropriation	14,334,517	14,958,288	15,897,186	16,305,946	16,661,700	15,438,075	16,218,893	16,779,431	15,361,740
DDA Property Taxes	13,717	15,487	28,351	24,131	24,276	23,400	27,498	28,446	23,720
Capital		144,843					164,332	179,271	
Administration	**628,637**	**684,228**	**839,704**	**876,746**	**1,063,308**	**957,425**	**875,984**	**957,244**	**1,012,265**
Personnel	479,857	483,454	511,583	613,743	799,443	792,210	701,746	765,542	853,820
Operating	148,780	150,491	178,121	141,179	166,865	165,215	174,237	191,702	158,445
Capital		50,283	150,000	121,824	97,000				
Finance Dept.	**1,301,682**	**1,342,275**	**1,249,357**	**1,150,253**	**964,397**	**1,038,170**	**899,935**	**981,747**	**1,018,650**
Personnel	989,370	1,018,695	945,820	918,826	718,834	795,165	706,081	770,270	796,050
Operating	268,423	313,580	303,537	231,427	240,564	243,005	193,853	211,476	222,600
Capital	43,889	10,000			5,000				
Customer Service Dept.	**609,586**	**642,787**	**778,638**	**855,922**	**717,658**	**650,410**	**643,487**	**701,986**	**698,845**
Personnel	444,323	457,598	508,530	579,774	377,006	372,340	343,858	375,118	392,975
Operating	150,623	178,989	270,108	276,148	334,901	278,070	299,629	326,868	305,870
Capital	14,640	6,200			5,750				
Police	**4,048,267**	**4,239,963**	**4,760,086**	**4,839,500**	**4,703,770**	**4,835,960**	**4,554,259**	**4,953,953**	**5,170,490**
Personnel	3,037,468	3,208,793	3,552,700	3,789,220	3,746,809	3,941,715	3,603,447	3,931,033	4,206,285
Operating	873,546	889,283	1,034,369	1,050,280	930,755	894,245	950,812	1,022,919	964,205
Capital	137,253	141,887	173,017		26,207				
Fire	**4,064,193**	**4,168,207**	**4,948,183**	**4,584,998**	**4,409,590**	**5,250,420**	**4,916,886**	**5,363,876**	**5,393,635**
Personnel	3,432,281	3,487,861	3,842,512	4,050,018	3,890,162	3,959,300	3,591,925	3,918,464	4,398,005
Operating	591,564	652,272	712,576	534,979	499,074	666,220	493,092	537,918	738,130
Capital	40,349	28,074	393,095		20,354	624,900	831,869	907,494	257,500
Public Works	**2,050,974**	**2,096,950**	**2,409,811**	**2,343,756**	**2,199,136**	**2,280,490**	**2,206,900**	**2,407,479**	**2,497,435**
Personnel	1,080,917	1,034,290	1,141,978	1,229,135	1,177,699	1,134,680	1,059,396	1,155,705	1,239,320
Operating	761,317	844,234	984,248	980,345	985,442	1,145,810	1,098,854	1,198,702	1,210,115
Capital	208,741	218,426	283,585	134,277	35,995		48,650	53,072	48,000
Recreation	**3,131,452**	**3,038,207**	**3,265,946**	**2,896,163**	**2,014,633**	**3,049,485**	**2,398,586**	**2,600,217**	**3,249,595**
Personnel	1,332,942	1,418,156	1,598,504	1,628,573	990,006	1,647,250	1,453,937	1,586,113	1,782,645
Operating	1,257,199	1,304,970	1,458,946	1,106,403	988,476	1,243,245	941,338	1,014,104	1,167,750
Capital	541,311	315,081	208,496	161,187	36,151	158,990	3,311		299,200

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Summary of Expenses by Department

Description	2005-06 Actual Expenses	2006-07 Actual Expenses	2007-08 Actual Expenses	2008-09 Actual Expenses	2009-10 Actual Expenses	2010-11 Current Year Budget	05/31/11 Current Yr Actual	Y-T-D Annualized	2011-12 Approved Budget
Planning & Development	**852,763**	**985,083**	**1,065,318**	**1,015,800**	**1,029,279**	**886,090**	**766,369**	**835,648**	**929,120**
Personnel	514,806	559,612	654,757	712,399	622,516	606,745	569,266	621,018	650,480
Operating	295,708	425,471	384,542	303,401	406,763	279,345	197,103	214,630	278,640
Capital	42,249		26,019						
ISTEA									
Operating									
Capital									
Hotel/Motel Tax		**207,412**	**201,128**	**216,128**	**279,469**	**203,000**	**239,015**	**256,198**	**340,000**
Operating		207,412	201,128	216,128	279,469	203,000	239,015	256,198	340,000
Motor Vehicle Rental Tax	**76,014**	**75,816**	**71,325**	**52,696**	**42,242**	**40,000**			**40,000**
Operating	76,014	75,816	71,325	52,696	42,242	40,000			40,000
Development Agreement Fees						**5,000**			**5,000**
Operating						5,000			5,000
Grant Funds			**146,533**	**968,084**	**17,661**	**147,960**	**977,397**	**346,054**	**1,319,015**
Operating			146,533	968,084	17,661	147,960	977,397	346,054	1,319,015
Impact Fees				**4,100**	**24,640**	**11,000**			**24,935**
Operating				4,100	24,640	11,000			24,935
DEA - Federal Revenue	**117,940**	**150,108**	**839,459**	**213,384**	**270,402**	**318,260**	**367,261**	**400,648**	**433,690**
Operating	64,463	150,108	139,221	110,600	126,972	187,260	134,607	146,844	223,690
Capital	53,477		700,238	102,784	143,430	131,000	232,654	253,804	210,000
State Forfeiture Revenue	**27,868**	**1,834**	**14,733**	**10,085**		**3,000**	**(9)**	**(10)**	**3,000**
Operating	27,868	1,834	14,733	10,085		3,000	(9)	(10)	3,000
Capital									
SPLOST - 2003	**2,376,203**	**2,643,854**	**5,073,463**	**3,110,979**	**1,647,718**	**3,700,000**	**268,173**	**292,553**	**5,200,000**
Capital	2,376,203	1,573,703	5,063,164	3,110,979	1,647,718	3,700,000	268,173	292,553	5,200,000
Debt Service		1,070,151	10,299						
SPLOST - 2007			**1,851,659**	**2,939,250**	**1,147,265**	**6,000,000**	**1,469,619**	**1,514,351**	**12,555,000**
Capital			1,851,659	2,939,250	1,147,265	6,000,000	1,469,619	1,514,351	12,555,000
Debt Service									
Garage	**703,634**	**696,556**	**1,544,481**	**1,358,467**	**1,250,011**	**1,211,520**	**1,282,320**	**1,398,895**	**1,362,595**
Personnel	419,056	416,502	432,274	437,303	319,959	332,175	302,937	330,477	288,810
Operating	281,841	227,769	1,112,207	921,164	886,149	879,345	979,383	1,068,418	1,008,785
Capital	2,736	52,285			43,903				65,000
Electric	**35,061,156**	**36,694,444**	**43,008,256**	**41,404,425**	**39,363,269**	**43,152,600**	**40,734,272**	**44,404,977**	**43,600,295**
Personnel	1,370,418	1,367,812	1,458,980	1,748,623	1,861,269	1,959,450	1,811,479	1,976,159	2,087,265
Operating	983,390	1,093,132	1,367,104	1,409,253	1,252,569	1,294,780	1,192,190	1,268,710	1,223,745
Purchase of Electricity	29,591,516	30,665,231	36,777,775	35,167,523	33,323,481	37,333,800	35,152,089	38,347,734	37,588,300
Capital	1,259,216	1,639,044	1,308,522	799,131	725,979	364,600	378,544	412,407	499,095
Transfer to General Fund	1,856,616	1,929,225	2,095,875	2,279,895	2,199,970	2,199,970	2,199,970	2,399,967	2,201,890

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Summary of Expenses by Department

Description	2005-06 Actual Expenses	2006-07 Actual Expenses	2007-08 Actual Expenses	2008-09 Actual Expenses	2009-10 Actual Expenses	2010-11 Current Year Budget	05/31/11 Current Yr Actual	Y-T-D Annualized	2011-12 Approved Budget
Fiber Optics	**928,267**	**1,348,965**	**1,227,931**	**1,479,281**	**1,478,329**	**1,549,325**	**1,277,771**	**1,371,175**	**1,646,900**
Personnel	168,681	223,606	427,738	482,662	501,804	496,485	460,821	502,714	531,810
Operating	461,043	403,900	547,126	588,429	525,746	604,740	531,766	557,351	646,810
Debt Service	234,671	488,345	239,509	370,895	289,933	239,100	236,576	258,083	229,415
Capital	63,872	233,114	13,558	37,295	160,847	209,000	48,608	53,027	210,000
Transfer to Reserves									28,865
Gas	**42,280,975**	**34,554,998**	**36,212,967**	**30,886,425**	**22,526,618**	**29,862,510**	**21,000,340**	**22,909,461**	**28,845,855**
Personnel	1,365,106	1,409,623	1,495,755	1,679,613	1,642,954	1,651,430	1,439,459	1,570,319	1,758,845
Operating	935,773	1,135,126	1,272,486	1,044,440	985,825	1,244,405	854,314	931,979	1,256,120
Purchase of Natural Gas	36,519,245	28,168,449	29,257,445	24,634,495	16,849,306	21,377,080	15,651,871	17,074,768	20,365,910
Debt Service									
Capital	1,111,959	1,297,810	1,476,591	673,532	194,189	2,735,250	200,347	218,560	2,609,830
Transfer to General Fund	2,348,892	2,543,990	2,710,690	2,854,345	2,854,345	2,854,345	2,854,349	3,113,835	2,855,150
Solid Waste	**1,847,010**	**2,074,459**	**2,403,075**	**1,969,805**	**2,064,757**	**2,160,845**	**1,966,171**	**2,133,617**	**2,587,900**
Personnel	792,388	844,383	997,207	950,599	892,115	989,815	880,657	960,716	1,059,505
Operating	853,621	961,515	1,101,125	1,019,206	1,002,873	991,030	961,249	1,048,635	1,048,985
Capital	201,002	268,561	304,743		169,770	180,000	124,266	124,266	479,410
Stormwater	**528,131**	**747,519**	**953,723**	**966,126**	**836,968**	**1,206,005**	**1,244,950**	**1,358,127**	**1,181,000**
Personnel	372,174	440,157	388,126	427,076	379,823	375,040	346,868	378,402	449,680
Operating	137,421	172,166	414,720	391,599	426,497	490,965	413,195	450,758	519,690
Capital	18,536	135,196	150,877	147,451	30,648	340,000	484,887	528,968	211,630
Water & Sewer Distribution	**7,624,103**	**9,291,105**	**7,511,180**	**10,724,907**	**9,386,115**	**11,231,685**	**6,901,917**	**7,529,364**	**15,297,140**
Personnel	1,292,458	1,352,378	1,429,373	1,469,238	1,435,330	1,453,100	1,322,289	1,442,497	1,571,615
Operating	1,008,874	924,190	1,099,299	1,128,192	1,073,597	1,083,925	466,693	509,120	1,073,205
Debt Service	1,598,240	1,405,204	1,510,098	4,955,455	4,049,309	3,993,270	3,516,197	3,835,852	3,603,380
Capital	1,323,219	2,930,408	826,835	528,575	225,120	2,069,000	288,200	314,400	6,381,000
Transfer to General Fund	2,401,312	2,678,925	2,645,575	2,643,446	2,602,760	2,632,390	1,308,538	1,427,496	2,667,940
Water Pollution Control	**2,808,248**	**8,189,810**	**3,912,311**	**1,832,573**	**1,721,126**	**1,639,780**	**1,531,488**	**1,670,715**	**1,993,715**
Personnel	791,947	798,690	863,374	864,702	813,854	784,210	702,782	766,671	880,895
Operating	1,012,924	1,036,932	998,099	894,283	874,193	805,570	760,048	829,144	801,660
Capital	1,003,377	6,354,188	2,050,838	73,587	33,079	50,000	68,658	74,900	311,160
Water Treatment Plant	**1,396,423**	**1,413,578**	**1,356,970**	**1,669,506**	**1,539,194**	**1,888,915**	**1,718,484**	**1,874,709**	**1,761,090**
Personnel	451,012	465,634	510,274	572,418	589,782	588,135	533,989	582,533	614,785
Operating	945,410	891,165	826,696	1,047,602	915,596	1,225,780	733,768	800,474	1,022,305
Capital		56,779	20,000	49,486	33,816	75,000	450,727	491,702	124,000
Total Expenses	**131,128,855**	**134,790,599**	**145,641,697**	**139,244,032**	**121,217,328**	**142,459,320**	**118,342,597**	**127,040,377**	**157,729,545**

City of Cartersville

Budget Work Report - General Fund Revenue Projections

Fiscal Year 2011 - 2012

General Fund (100-1000-)

Acct-No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Property Taxes-Independent School System		**14,370,284**	**14,982,119**	**16,086,743**	**16,698,558**	**16,755,903**	**15,438,075**	**16,183,943**	**16,779,431**	**15,361,740**
100-1000-31-1100	Property Taxes - Current Year	12,861,911	13,263,143	14,472,181	15,325,488	15,295,671	14,527,405	14,709,849	15,217,085	14,481,125
100-1000-31-1102	Property Taxes - Previous Years	116,083	102,041	6,367	(102,568)	530,997	70,000	584,223	604,369	70,000
100-1000-31-1103	Homestead Exemption Tax	409,308	418,554	435,332	445,525					
100-1000-31-1120	Timber Tax		340	513	726					
100-1000-31-1210	Real Estate Transfer Tax	26,606	91,772	72,179	30,115	19,800		22,863	23,651	
100-1000-31-1220	Motor Vehicle Taxes	809,505	846,063	865,380	807,091	731,929	723,670	663,188	723,478	703,615
100-1000-31-1222	Railroad Equipment Tax	10,198	22,433	11,492	11,942	12,397	12,000	13,484	13,949	12,000
100-1000-31-1230	Mobile Home Taxes	508	723	740	241	241		592	612	
100-1000-31-1300	Intangible Tax	86,269	204,897	185,446	118,677	75,901	65,000	68,033	70,379	55,000
100-1000-31-9100	Penalties on Delinquent Taxes	49,896	32,153	37,113	61,320	88,967	40,000	121,712	125,909	40,000
Property Taxes-City		**1,367,537**	**1,298,281**	**1,382,425**	**1,402,808**	**1,406,855**	**1,211,065**	**1,348,488**	**1,397,936**	**1,287,320**
100-1000-31-1140	Property Taxes - City use	1,094,367	1,129,540	1,214,298	1,266,489	1,266,805	1,134,865	1,218,411	1,260,425	1,201,120
100-1000-31-1141	Prop. Taxes - City-Homestead Exemption	38,377	37,797	38,286	38,254					
100-1000-31-1142	Property Taxes - City - Motor Vehicles	66,483	68,827	69,802	64,219	57,699	60,000	52,236	56,984	60,000
100-1000-31-1143	Property Taxes - City-Penalties & Interest	3,997	2,704	3,089	5,050	7,218	1,200	9,040	9,352	1,200
100-1000-31-1144	Property Taxes - City - Mobile Homes	42	55	61	19	19		45	47	
100-1000-31-1145	Property Taxes - City - Intangible Taxes	156,207	61,313	56,286	37,112	25,945	15,000	23,612	24,426	25,000
100-1000-31-1146	Property Taxes - City - Previous Years	8,064	(1,983)	561	(8,395)	49,169		45,145	46,702	
100-1000-31-1147	Property Taxes - City - Timber		28	42	59			-		
Property Taxes-Northside Fire Station		**57,923**	**27,760**	**22,631**	**8,982**	**7,270**	**2,000**	**8,507**	**8,800**	**2,000**
100-1000-31-1110	Prop Tax - Fire Bond Referendum	(66)	5							
100-1000-31-1111	Fire Bond Tax-Penalties & Interest							280	290	
100-1000-31-1114	Fire Bond Tax-Previous Years							292	302	
100-1000-31-1211	Real Estate Transfer Tax - Fire Bonds	57,989	27,755	22,631	8,982	7,270	2,000	7,935	8,209	2,000
Property Taxes-Downtown Development		**15,939**	**15,147**	**23,150**	**27,346**	**26,429**	**23,400**	**29,962**	**30,995**	**23,720**
100-1000-31-1130	DDA Taxes- Current Year	13,131	15,038	22,129	27,164	22,896	23,150	24,302	25,140	23,500
100-1000-31-1131	DDA Taxes- Previous Year	2,702				3,321	220	4,889	5,058	220
100-1000-31-1132	DDA- Homestead Exemption Tax		34	100	100		30	-		
100-1000-31-1135	DDA Taxes- Penalties & Interest	106	75	921	83	212		770	796	
Occupational Taxes & Permits		**6,335,935**	**6,281,735**	**7,116,271**	**6,258,875**	**5,854,423**	**6,145,755**	**5,596,309**	**5,936,619**	**6,200,390**
100-1000-31-1710	Franchise Tax - Cartersville Electric System	1,225,500	1,337,055	1,573,220	1,588,827	1,550,645	1,647,440	1,426,037	1,555,677	1,665,720
100-1000-31-1720	Franchise Tax - Cartersville Water System	682,049	730,596	824,270	710,688	746,442	785,200	695,613	758,851	813,250
100-1000-31-1730	Franchise Tax - Cartersville Gas System	1,648,547	1,300,049	1,798,690	1,159,682	898,875	1,085,095	826,310	901,429	1,042,300
100-1000-31-1740	Franchise Tax - Cartersville Sewer System	368,448	378,343	431,000	404,102	405,740	419,700	378,126	412,501	427,200
100-1000-31-4470	Sales Tax Vendor Compensation			131	207	204		187	204	
100-1000-31-6101	Business License - Current Year	225,932	279,641	282,364	279,801	270,323	245,000	272,308	281,697	255,000
100-1000-31-6102	Business License - Previous Year	5,728	960	135	5,835	5,970	750	5,350	5,534	750
100-1000-31-6103	Business License - Malt Beverage	83,000	87,100	88,600	90,200	96,700	86,000	91,700	94,862	90,000
100-1000-31-6104	Business License - Liquor	80,500	85,500	90,500	107,534	113,200	100,420	102,500	106,034	105,420

City of Cartersville

Budget Work Report - General Fund Revenue Projections

Fiscal Year 2011 - 2012

General Fund (100-1000-)

Acct-No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
100-1000-31-6105	Municipal License Taxes - GA Power	394,092	417,441	424,800	471,536	408,607	420,000	483,660	483,660	483,600
100-1000-31-6106	Municipal License Taxes - Bellsouth	172,571	164,336	159,754	152,054	138,917	135,000	134,280	146,487	130,000
100-1000-31-6107	Business License Compliance Fees	9,153	9,690	7,530	2,560	4,350	1,000	4,030	4,396	3,000
100-1000-31-6250	Franchise Tax - Cable TV	151,860	150,941	155,946	165,964	168,487	165,000	169,115	169,115	170,000
100-1000-31-6300	Insurance Premium Tax	797,579	834,468	870,443	891,294	882,932	883,000	857,271	857,271	860,000
100-1000-31-6400	Business License - Financial Inst.	95,729	78,475	94,291	88,770	67,565	80,000	80,508	83,284	80,000
100-1000-32-1910	Alcohol Fines-Community Development	37,000	18,600	6,500	20,500	6,500	6,500	-		6,500
100-1000-32-2120	Zoning & Land Use Fees	1,950						-		
100-1000-32-2121	Soil Erosion	30,598	20,988	9,982	3,417	3,027	2,500	2,770	3,022	2,500
100-1000-32-2122	Soil Erosion Fines	10,477	2,750	250				-		
100-1000-32-2125	Burn Permits	150	400	35			150	-		150
100-1000-32-2127	Sidewalk Cafe Permit							300	327	
100-1000-32-2140	Sign Permit	10,275	13,900	8,575	6,575	9,800	6,000	7,800	8,509	8,000
100-1000-32-2145	Care of Premises	1,972	175		550	1,491		2,205	2,405	
100-1000-32-2146	Demolition of Abandoned Houses				6,000	350		700	764	
100-1000-32-2990	Historic Preservation Application Fee	425	525	400	325	225		100	109	
100-1000-32-3100	Business License Penalties	1,168	2,331	1,833	2,026	1,267	2,000	1,920	2,095	2,000
100-1000-34-1300	Planning & Development Fees	48,196	42,975	27,125	16,022	12,400	15,000	10,325	11,264	10,000
100-1000-34-1310	Zoning & Subdivision Fees							-		
100-1000-34-1320	Building Permit & Inspection Fees	253,036	324,496	259,897	84,406	60,407	60,000	43,194	47,120	45,000
100-1000-34-1390	Other Planning & Development Fees							-		
Other Taxes		**5,090,245**	**5,186,337**	**5,345,625**	**5,090,466**	**5,543,412**	**4,917,635**	**5,000,685**	**5,455,292**	**5,642,625**
100-1000-31-3100	Local Sales Tax	4,396,272	4,451,987	4,589,190	4,293,536	4,768,761	4,195,135	4,402,768	4,803,020	4,818,625
100-1000-31-3212	SPLOST - West Ave/Etowah Drive					11,063		-		
100-1000-31-4100	Hotel - Motel Tax				110,256	167,681	101,500	-		170,000
100-1000-31-4201	Malt Beverage Tax/Beer Tax	539,644	561,375	576,943	498,119	421,651	450,000	425,715	464,416	470,000
100-1000-31-4202	Wine Tax	41,368	47,372	44,796	45,360	41,713	40,000	44,146	48,159	45,000
100-1000-31-4203	Liquor Tax	66,285	72,701	74,512	71,835	64,019	60,000	65,271	71,205	68,000
100-1000-31-4204	Liquor I.D. Fees	15,490	15,845	16,105	18,000	14,945	15,000	13,330	14,542	15,000
100-1000-31-4300	Three % Mixed Drink Tax	29,796	36,457	43,879	53,360	53,579	56,000	49,454	53,950	56,000
100-1000-31-4400	Motor Veh Rental Tax - Restricted Funds							-		
100-1000-32-1900	Investigation Fees-Liquor Lic. Applicants	1,390	600	200				-		
State & Federal Grants		**629,816**	**704,685**	**210,900**	**220,537**	**322,577**	**170,000**	**91,208**	**99,500**	**100,000**
100-1000-33-1110	Airport (T Hangar) Grant		461,142		71,624			-		
100-1000-33-1112	Airport Grant	267,279	41,405					-		
100-1000-33-1150	COPS - Grant							-		
100-1000-33-1158	Bulletproof Vests Grant	1,930			1,913	1,388		1,395	1,522	
100-1000-33-1160	COPS in School Grant	11,957						-		
100-1000-33-1161	GA City/County Managers Assoc Grant				15,000			-		

City of Cartersville
Budget Work Report - General Fund Revenue Projections
Fiscal Year 2011 - 2012

General Fund (100-1000-)

Acct-No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
100-1000-33-4409	2011 Chip Grant Revenue									33,000
100-1000-33-4410	2009 Chip Grant Revenue					242,000	100,000	53,000	57,818	67,000
100-1000-33-4413	CHIP Grant Revenues			154,000	132,000	11,000		-		
100-1000-33-4417	DCA Grant (Tree Inventory Grant in FY 07-08)							-		
100-1000-33-4418	Grant-Ida Scott Subdivision (Bike Trail Grant)	192,223						-		
100-1000-33-4419	Grant - Blight							-		
100-1000-33-4421	CHIP Grant		16,138	17,000				-		
100-1000-33-4422	CHIP Grant 2004	133,000	186,000			9,800		-		
100-1000-33-4423	Police Justice Assistance Grant (JAG)	750		40,000				-		
100-1000-33-4425	DNR Grant - West End Historic Preservation	1,800						-		
100-1000-33-4427	BOJ Grant-School Resource Officer					42,168		15,848	17,289	
100-1000-33-4428	BOJ 2010-DJ-BX-1584 Grant							13,182	14,380	
100-1000-33-4430	DOT - ISTEA Grant (Main Street)			(100)				-		
100-1000-33-4432	DOT - Paving (LARP)						70,000	-		
100-1000-33-4442	Ga Trails Grant-Pine Mountain					16,221		-		
100-1000-33-4499	Energy Efficiency Grant Revenue							7,783	8,490	
100-1000-33-4491	Fire - Fitness Grant EMW-2005	20,877						-		
100-1000-33-4497	Fire House Grant (2004)/ Washer Extractor (2005)							-		
Fines, Forfeitures & Penalties		**492,887**	**581,648**	**639,345**	**626,404**	**648,383**	**641,825**	**669,923**	**730,825**	**715,895**
100-1000-34-2100	Safety Patrol Officers - C'ville School	45,709	42,000	44,706	58,574	49,183	52,325	38,297	41,778	48,395
100-1000-34-2101	Safety Patrol Officers - Housing Auth							-		
100-1000-34-2103	Firing Range Maint Reimb from County			2,792	2,452	3,061	3,000	3,476	3,793	3,000
100-1000-34-2120	IPTM Training Revenues			20,050	10,700			-		
100-1000-34-4516	Magistrate Court Fees			276	1,518			-		
100-1000-35-1160	Fines & Forfeitures	411,093	483,482	515,013	487,211	514,928	530,000	566,601	618,110	590,000
100-1000-35-1161	Court Officer Revenues	978	1,070	1,030	1,050	430		653	712	
100-1000-35-1162	Public Defender Funds - Restricted	12,935	10,620	17,037	11,890	12,500	15,000	12,235	13,347	15,000
100-1000-35-1900	False Alarm Charges	11,200	13,600	14,600	9,400	5,200	5,500	3,425	3,736	5,500
100-1000-35-1930	Parking Violations	2,322	12,029	10,335	5,675	2,180	4,000	1,445	1,576	4,000
100-1000-35-2201	Superior Court - Forfeited Asset							-		
100-1000-35-2202	DEA Confiscated/Forfeited Money							-		
100-1000-35-2204	DEA Salary Reimbursements	8,650	18,847	13,506	37,934	60,901	32,000	43,792	47,773	50,000

City of Cartersville

Budget Work Report - General Fund Revenue Projections

Fiscal Year 2011 - 2012

General Fund (100-1000-)

Acct-No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Use of Property & Money		**222,290**	**237,907**	**97,374**	**28,890**	**29,273**	**22,000**	**18,016**	**19,654**	**19,500**
100-1000-36-1001	Interest on Purchasing Accounts	170,137	160,239	44,722	11,651	16,661	10,000	9,744	10,630	10,000
100-1000-36-1004	Interest - Long-Term Investments	731	2,467	2,851	2,574	1,524	1,500	430	469	1,500
100-1000-36-1005	Interest-Advance Payment	35,576	65,799	43,623	8,616	5,069	4,500	2,308	2,517	2,000
100-1000-36-1009	Interest-Ancillary	204	326	178	49	18		25	27	
100-1000-38-3002	Rent on Buildings (Incl. Floyd College)	6,036	6,000	6,000	6,000	6,000	6,000	5,510	6,011	6,000
100-1000-38-3003	Rental of Cable TV Tower site	9,606	3,076					-		
Recreation Department Revenue		**572,333**	**668,806**	**804,997**	**668,797**	**687,200**	**598,800**	**631,194**	**682,773**	**689,470**
100-1000-34-7300	Other Recreation Taxable Income			11,916	887		2,000	-		2,000
100-1000-34-7301	Swimming Pool	53,703	52,009	43,557	39,943	42,420	38,000	28,813	31,432	38,000
100-1000-34-7302	Gymnastics Income	238,188	258,022	258,803	237,838	249,433	230,000	248,417	271,000	230,000
100-1000-34-7303	Tennis Income	9,800	23,014	92,157	62,229	66,841	67,000	44,654	48,714	67,000
100-1000-34-7304	Mini Golf Course	3,763	4,247	3,507	3,331	3,410	3,700	2,793	3,047	3,500
100-1000-34-7305	Registration Fees - Baseball	13,866	15,285	15,086	14,860	12,230	15,000	11,890	12,971	15,000
100-1000-34-7306	Registration Fees - Softball	34,944	26,320	25,371	20,135	25,028	19,000	21,915	23,907	22,500
100-1000-34-7307	Registration Fees - Softball (Youth)		5,638	481	5,102	3,687	5,000	-		5,000
100-1000-34-7308	Facility Rentals	25,113	30,030	30,935	34,915	27,640	21,000	30,696	33,487	26,000
100-1000-34-7309	Regis. Fees - Football Cheerleading	9,030	10,013	11,685	10,591	10,775	11,000	9,610	9,610	11,000
100-1000-34-7310	Registration Fees - Football	22,819	21,173	19,581	19,655	22,374	19,600	27,016	27,016	26,000
100-1000-34-7311	Registration Fees - Soccer							-		
100-1000-34-7312	Registration Fees - Basketball (Adult)	6,250	5,542	10,005	7,900	7,870	8,000	5,920	5,920	8,000
100-1000-34-7313	Registration Fees - Basketball (Youth)	16,440	14,640	16,635	13,945	17,525	15,000	18,769	18,769	19,000
100-1000-34-7314	Registration Fees - Swim Team	8,290	10,050	12,019	9,175	10,880	11,000	17,310	18,884	11,000
100-1000-34-7315	Registration Fees - Flag Football		272	3,885	3,850	2,419	2,500	2,520	2,520	2,500
100-1000-34-7316	Senior Aquatic Center Revenue		36,091	85,464	50,584	45,711	40,000	37,760	41,193	40,000
100-1000-34-7317	Swimming Lessons			11,533	17,540	19,580	5,000	13,910	15,175	5,000
100-1000-34-7318	Facility Rentals Recr - Fitness					257		259	283	
100-1000-34-7319	Baseball Tournaments									46,000
100-1000-34-7320	Registration Fees - Swim Team Yr Round									22,770
100-1000-34-7390	Non Resident User Fees	34,747	29,395	26,499	25,361	27,069	21,000	20,060	21,884	21,000
100-1000-34-7500	Misc. Recreation Program Revenue		15	6,002	11,469	5,138	6,000	3,387	3,695	6,000
100-1000-34-7600	Donations from Outside Organizations			16,800	12,316	16,821		2,500	2,727	
100-1000-34-7601	Coosa River Basin Initiative-Canoe/Kayak Launch									3,200
100-1000-34-7900	Other Fees & Charges	462	10			100		-		
100-1000-34-7905	Concession Income	51,589	39,677	37,526	27,260	21,548	23,000	22,110	24,120	23,000
100-1000-34-7910	Other Recreation Income	13,674	49,543	20,954	9,182	20,944	5,000	33,145	36,158	5,000
100-1000-34-7911	Special Events Sponsorship	2,250	250	6,325	1,199		1,000	200	218	1,000
100-1000-38-3001	Civic Center Rental Income	27,405	37,570	38,271	29,530	27,500	30,000	27,540	30,044	30,000

City of Cartersville

Budget Work Report - General Fund Revenue Projections

Fiscal Year 2011 - 2012

General Fund (100-1000-)

Acct-No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Public Works Revenue		**23,238**	**49,595**	**45,560**	**37,640**	**26,737**	**70,000**	**30,580**	**33,360**	**70,000**
100-1000-34-4200	Charges for Street Services	371	85			247	50,000	20	22	30,000
100-1000-34-4201	Canyon Parkway Street Repairs							-		
100-1000-34-4202	Paving Reimb From City School System							-		
100-1000-34-9100	Cemetery Fees	70	2,710	60	40	480		10	11	
100-1000-34-9101	Sale of Cemetery Lots	22,797	46,800	45,500	37,600	26,010	20,000	30,550	33,327	40,000
Other Revenues		**3,787,858**	**3,513,816**	**4,428,717**	**4,717,436**	**4,658,231**	**5,132,090**	**4,349,139**	**4,595,811**	**5,643,245**
100-1000-31-9500	FIFA Fees		12	132	300	96		143	156	
100-1000-39-1003	Utility Service Reimbursement	1,188,412	1,318,150	1,445,840	1,588,090	1,588,090	1,588,090	1,455,749	1,588,090	1,588,090
100-1000-34-1910	Election Qualifying Fee	1,148		1,401		1,325		-		
100-1000-34-4514	Utility Connection Service Charge	333,711	333,186	391,451	358,985	337,776	350,000	282,105	307,751	315,000
100-1000-34-4515	Telephone Credit Card Payment Fees	4,010	4,950	5,300	5,770	4,230	2,500	2,650	2,891	2,500
100-1000-34-4900	Late Charges				-5	15		2	3	
100-1000-34-9200	City School Fuel Maint Revenue	105,720								
100-1000-34-9201	Emerson Fuel & Maintenance	54,119								
100-1000-34-9202	Euharlee Fuel & Maintenance	8,173								
100-1000-34-9203	Kingston Fuel & Maintenance	2,799								
100-1000-37-1005	Contributions to Police Dept Explorer		7,435	4,872				-		
100-1000-37-1012	NADDI Grant-Prescription Drug Diversion					10,000		-		
100-1000-38-3004	GPA Tellus Event					1,038		330	360	
100-1000-38-3005	HPC Windows Workshop					180		1,710	1,865	
100-1000-38-9000	Misc. Income	72,237	78,451	109,455	148,998	120,576	95,000	76,464	83,415	95,000
100-1000-38-9001	Insurance Claims Reimbursement	12,246			858			102	111	
100-1000-39-1006	Transfer In from Grant Fund				15,936			-		
100-1000-36-1020	Contributing Capital from SPLOST				2,832					
100-1000-39-2100	Sale of General Fixed Assets					50,000		16,981	18,525	
100-1000-39-2300	Sale of Personal Property	214	36,175							
100-1000-39-2301	Sale of Real Property	263,100	3,200					28,640	31,244	
100-1000-39-3700	Proceeds from Capital Leases	8,811		737,597	72,429	26,207	535,000	-		1,073,665
100-1000-39-3701	Lease Pool Appropriation Offset						100	-		100
100-1000-39-3703	GO Bond Proceeds from School - 1992	1,050,752	1,049,909	1,050,203	1,056,268	1,058,313	1,093,300	1,026,665	1,093,300	1,099,010
100-1000-39-3706	GO Bond Proceeds from School - 2001	432,120	432,084	432,158	912,480	907,703	917,605	907,103	917,605	921,605
100-1000-39-3707	GO Bond Proceeds from School - 2002	250,286	250,264	250,308	554,495	552,683	550,495	550,495	550,495	548,275
Transfer from Other Funds		**2,802,276**	**3,406,097**	**2,924,577**	**3,914,388**	**4,055,373**	**3,749,270**	**3,436,831**	**3,749,270**	**3,776,510**
100-1000-39-1000	Transfer of Funds from Gas Dept.	700,345	1,243,941	912,000	1,694,663	1,955,470	1,769,250	1,621,813	1,769,250	1,812,850
100-1000-39-1001	Transfer of Funds from Electric Dept.	631,116	592,170	522,655	691,070	649,325	552,530	506,486	552,530	536,170
100-1000-39-1002	Transfer of Funds from Water Dept.	1,350,815	1,569,986	1,390,305	1,528,655	1,450,578	1,427,490	1,308,533	1,427,490	1,427,490
100-1000-39-1004	Transfer from Solid Waste-Admin Overhead	120,000						-		
100-1000-39-1007	Transfer In To General Fund			99,617				-		
Use of Reserves										
	Total Revenues - General Fund	**35,768,561**	**36,953,933**	**39,128,315**	**39,701,127**	**40,022,066**	**38,121,915**	**37,394,784**	**39,520,264**	**39,532,415**

Legislative Department
Summary of Part-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
Mayor	1	1	1	0
Council Members	6	6	6	0
City Judge	1	1	1	0
Total for Department	**8**	**8**	**8**	**0**

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2010-11	INCREASE/ (DECREASE)
Personnel Expenses	$58,741	$58,230	$58,215	**($15)**
Operating Expenses	$3,775,057	$3,659,760	$4,118,705	**$458,945**
School Board Appropriation	$16,305,946	$15,438,075	$15,361,740	**($76,335)**
DDA Property Taxes	$24,276	$23,400	$23,720	**$320**
Capital Outlay	$0	$0	$0	**$0**
Total Operating Costs	**$20,164,019**	**$19,179,465**	**$19,562,380**	**$382,915**

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Legislative Department (1100) **Fund:** General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**53,830**	**58,225**	**58,615**	**58,160**	**58,741**	**58,230**	**53,382**	**58,235**	**58,215**
100-1100-51-1100	Salaries	49,500	54,000	54,000	54,000	54,000	54,000	49,500	54,000	54,000
100-1100-51-2200	Social Security Expenses	4,225	4,131	4,558	4,131	4,661	4,135	3,787	4,131	4,135
100-1100-51-2600	Workers' Compensation Insurance	105	94	57	29	80	95	95	104	80
Operating Expenses		**2,284,141**	**4,063,571**	**3,856,869**	**4,486,437**	**3,775,057**	**3,659,760**	**3,636,918**	**3,732,010**	**4,118,705**
100-1100-52-1200	Professional Services	39,363	52,113	70,509	69,033	38,869	59,000	46,475	50,700	46,000
100-1100-52-1201	City/County Grant writer	47,441	55,019	16,969	107,481	74,385	70,000	40,346	44,014	70,000
100-1100-52-1301	Professional Consulting Services	30,935	85,698	105,584	8,130		16,500	640	698	10,000
100-1100-52-1303	Prof Serv-Economic Dev. Salary & Benefits	130,000	127,750	145,000	161,000	94,375	155,500	155,500	155,500	155,500
100-1100-52-1304	Prof Serv-Economic Dev. Legal Services	2,788	3,238	3,100	5,014	1,122	2,500	3,404	3,714	2,500
100-1100-52-1305	Transportation Study	6,000	76,083	0			-		-	-
100-1100-52-1306	Technical Services - Video Production	6,000	12,000	12,000	12,000	12,000	12,000	10,500	11,455	12,000
100-1100-52-1310	Election Expense	12,774	10	19,702	134	13,281	250	20	22	12,000
100-1100-52-1312	Impact Fee Study	31,522	12,096	5,580			-		-	-
100-1100-52-1320	GMA Telecomm. Mgmt. Expense	7,000	3,500	7,000	7,000	5,000	7,000	5,000	5,455	5,000
100-1100-52-1500	Legal Services	44,087	45,312	46,419	58,181	62,193	45,000	52,573	57,352	45,000
100-1100-52-2100	Utilities	3,775	4,473	4,724	7,465	14,389	15,000	13,428	14,649	13,500
100-1100-52-2340	Maintenance - Buildings & Grounds	8,556	6,964	11,006	6,525	6,908	6,500	6,596	7,195	6,500
100-1100-52-3110	Insurance - Claims	-		0			-		-	-
100-1100-52-3130	Insurance - General Liability	1,900	2,900	2,234	1,990	2,070	2,400	2,400	2,618	2,400
100-1100-52-3140	Insurance - Property & Casualty	3,300	3,440	2,078	2,200	2,415	2,800	2,800	3,055	2,800
100-1100-52-3210	Communications - Telephone	648	912	2,559	3,752	3,737	3,710	3,429	3,741	3,740
100-1100-52-3300	Advertising & Promotion	1,074	1,810	2,211	2,961	897	2,500	2,000	2,182	2,500
100-1100-52-3400	Postage	22	2,023	38	0		-	0	-	-
100-1100-52-3405	Municipal Code Codification	9,801	9,295	12,127	9,228	7,030	12,500	11,057	12,062	12,500
100-1100-52-3510	Travel & Related	11,335	13,470	16,904	7,455	7,211	10,000	1,122	1,224	10,000
100-1100-52-3520	Convention & Seminar Registration	6,372	7,000	7,844	3,785	4,174	8,000	4,340	4,735	6,000
100-1100-52-3550	City Wide Training	8,455	6,240	22,431	714	1,198	10,000	25,235	27,529	10,000
100-1100-53-1110	Office Equipment & Supplies	1,526	1,597	1,597	323	736	600	1,577	1,721	500
100-1100-53-1122	Computer Equipment & Software	-		0	0		-		-	-
100-1100-53-1130	Minor Equipment & Supplies	8,554		0			-		-	-
100-1100-53-1170	Educational Supplies	102	130	0			-	0	-	-
100-1100-53-1180	Youth Day Expense	1,105	1,527	1,385	1,390	750	2,000	750	818	2,000
100-1100-53-1190	Council Meeting Expenses	2,894	2,043	3,395	1,130	3,360	1,500	1,027	1,121	1,500
100-1100-53-1400	Memberships & Subscriptions	8,132	10,584	8,958	9,169	8,169	8,500	8,324	9,081	8,500
100-1100-53-1610	Other Unforseen Expenses	35,499	4,600	2,739	1,797	1,411	3,000	8,743	9,538	1,500
100-1100-53-2350	Christmas Decorations	8,554	4,420	5,620	5,952	6,258	5,000	10,099	11,017	5,000
100-1100-57-1000	Contributions to Other Agencies	15,000	17,000	71,600	73,000	70,000	70,000	70,000	76,364	70,000
100-1100-57-1001	Debt Pymt - Joint Dev Authority		420,541	420,541	447,771	54,083	-	0	-	-
100-1100-57-1002	Debt Pymt - C'ville Building Authority		296,750	398,064	425,413	143,416	-	(0)	(0)	466,275
100-1100-57-1015	Keep America Beautiful	13,993	17,761	17,374	18,762	22,151	17,500	13,135	14,329	17,500
100-1100-57-1020	Library System - Main Street	411,310	434,826	505,020	505,000	454,500	454,500	454,500	495,818	454,500
100-1100-57-1021	Library System - Jones Street Branch	600	1,200	1,200	1,200	1,200	1,200	1,200	1,309	1,200
100-1100-57-1022	Georgia Highlands College Expense	107,650		0			0		-	0

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Legislative Department (1100) **Fund:** General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
100-1100-57-1029	Airport	6,283	2,453	0			0		-	0
100-1100-57-1030	Airport - Fencing & Lighting Runway Extension	58,125	1,750	0			0		-	0
100-1100-57-1040	Airport T Hanger	60,340	476,335	0			0		-	0
100-1100-57-1046	Grant - Ida Scott Subdivision	-	1,967	31,463	1,022		0		-	0
100-1100-57-1048	DOT-ISTEA Grant - Main St. Beautification	-	12,758	49,411			0		-	0
100-1100-57-1060	Cartersville-Bartow Tourism Council	-		5,690			0		-	0
100-1100-57-1070	Downtown Development Authority	25,986	35,184	34,119	32,304	62,758	45,000	85,000	92,727	45,000
100-1100-57-1072	Development Authority of Cartersville	-	790	-	0		100	0	-	100
100-1100-57-1073	Cartersville Development Authority	-		-	0		100	0	-	100
100-1100-57-1074	Cartersville Building Authority	-		-	0		100	0	-	100
100-1100-57-1080	Chamber of Commerce	-		-			0		-	0
100-1100-57-1090	Northwest Georgia RDC	17,403	18,536	18,277	19,481	19,010	19,500	18,965	20,689	19,500
100-1100-57-3000	Employee Relations	19,467	18,310	19,695	22,255	17,823	15,000	15,240	16,626	15,000
100-1100-57-4000	City Calendar Expense	9,145	12,795	12,033	13,714	9,499	13,500	10,564	11,524	13,500
100-1100-57-5000	1990 - Lease Pool Administration Expense	-		-	0		100	0	-	100
100-1100-58-1110	Debt Service - School Bond Series 1992	370,753	1,049,909	1,050,203	959,620	1,088,295	1,093,300	1,093,330	1,093,330	1,099,010
100-1100-58-1116	Bond Issuance Costs	4,584	4,584	-	6,110		0		-	0
100-1100-58-1117	Discount on Bonds Issued	1,527	1,527	-			0		-	0
100-1100-58-1125	General Obligation Bond Series 2001	432,158	432,084	432,158	912,480	907,703	917,605	907,103	917,605	921,605
100-1100-58-1127	General Obligation Bond Series 2002	250,308	250,264	250,308	554,495	552,683	550,495	550,495	550,495	548,275
100-1100-58-1128	Pmt to Bartow County Joint Ventures	-					0		-	0
100-1100-57-1010	**School Board Appropriation**	**14,334,517**	**14,958,288**	**15,897,186**	**16,305,946**	**16,661,700**	**15,438,075**	**16,218,893**	**16,779,431**	**15,361,740**
100-1100-57-1012	**DDA Tax Appropriations**	**13,717**	**15,487**	**28,351**	**24,131**	**24,276**	**23,400**	**27,498**	**28,446**	**23,720**
Capital Expenses		**-**	**144,843**	**-**	**0**	**-**	**-**	**164,332**	**179,271**	
100-1100-54-1100	Land	-	-	-				164,332	179,271	0
100-1100-54-1101	Construction-Main St Extension(Komatsu)	-	-	-					-	0
100-1100-54-1300	Buildings		144,843	-					-	0
100-1100-54-1305	1873 Courthouse	-	-	-					-	0
100-1100-54-2310	Computer Hardware & Software	-	-	-					-	0
100-1100-54-2320	Instruments & Implements			-					-	0
100-1100-57-2010	Downtown Map	-	-	-					-	0
	Total Expenses	**16,686,206**	**19,240,414**	**19,841,021**	**20,874,673**	**20,519,774**	**19,179,465**	**20,101,021**	**20,777,393**	**19,562,380**

Administration Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
City Manager	1	1	1	0
Assistant City Manager	1	1	1	0
Media Relations	1	1	1	0
Intern-Asst. to City Manager	1	1	1	0
Human Resource Manager	1	1	1	0
Human Resource Assistant	1	1	1	0
Administrative Staff	1	1	1	0
Total for Department	**7**	**7**	**7**	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$799,443	$792,210	$853,820	**$61,610**
Operating Expenses	$166,865	$165,215	$158,445	**($6,770)**
Capital Outlay	$97,000	$0	$0	**$0**
Total Operating Costs	**$1,063,308**	**$957,425**	**$1,012,265**	**$54,840**

ADMINISTRATION

Mission

To professionally administer the local government of Cartersville as envisioned by the City Council.

Goals

1. To ensure government is transparent and accountable to citizens.
2. To manage human resources effectively and efficiently.

Performance Indicators

	Calendar 2010 Actual	FY 2012 Target
To ensure government is transparent and accountable to citizens.		
Number of Citizen Request Tracker cases filed.	51	60
Number of Quarterly Newsletters Published	4	4
Number of Performance Reports issued to Public	0	12
To manage human resources effectively and efficiently.		
Number of emergency overtime hours worked by all departments.	3,924	3,800
Number of planned overtime hours worked by all departments	5,190	5,200
Number of on-call hours worked by all departments	3,802	3,900
Number of sick leave hours used by all departments.	19,245	16,680
Annual Turnover Ratio	4.2%	4.5%

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Administration (1300) General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**479,857**	**483,454**	**511,583**	**613,743**	**799,443**	**792,210**	**701,746**	**765,542**	**853,820**
100-1300-51-1100	Regular Salaries	356,311	373,694	374,094	462,405	585,892	572,240	496,627	541,775	599,835
100-1300-51-1250	Other Pay (Sick & Longevity)	-		-	-		690	0	-	720
100-1300-51-1300	Overtime	-		-	-		0		-	
100-1300-51-2100	Health & Dental Insurance	35,348	28,881	38,192	42,671	63,672	57,910	46,922	51,188	63,630
100-1300-51-2110	Retiree Benefit Expenses	20,805	17,304	19,324	25,057	21,165	21,205	20,030	21,851	21,405
100-1300-51-2120	Life & Disability Insurance	1,181	1,253	1,511	2,032	3,261	3,420	2,729	2,978	3,265
100-1300-51-2200	Social Security Expenses	24,153	23,489	24,322	26,910	36,898	43,830	33,004	36,005	45,940
100-1300-51-2300	Retirement Contributions	40,915	32,733	34,768	33,860	67,305	71,765	66,242	72,264	95,975
100-1300-51-2400	Deferred Comp 401A Contributions		4,897	18,577	20,082	20,240	20,000	35,041	38,227	22,000
100-1300-51-2600	Workers' Compensation Insurance	1,145	1,203	795	725	1,010	1,150	1,150	1,255	1,050
Operating Expenses		**148,780**	**150,491**	**178,121**	**141,179**	**166,865**	**165,215**	**174,237**	**191,702**	**158,445**
100-1300-52-1200	Professional Services	0	0	0	0	0	0	24,500	26,727	0
100-1300-52-1300	Other Professional Services	14,420	5,670	23,065	6,590	26,444	20,000	0	-	17,500
100-1300-52-1301	Prof. Services - GIS Mapping		8,908	8,195	5,005	4,915	5,000	22,632	24,690	3,000
100-1300-52-1500	Legal Services	315	503	628	3,376		900	3,350	3,655	750
100-1300-52-1600	Other Services & Fees	180	291	3,255	(100)		500	88	106	300
100-1300-52-2100	Utilities	11,601	13,772	15,627	16,678	17,165	15,500	14,808	17,770	17,000
100-1300-52-2200	Janitorial Services	22,140	23,250	24,605	25,210	13,200	13,200	12,100	13,200	13,200
100-1300-52-2210	Uniforms	-	15	397	240		300	0	-	-
100-1300-52-2310	Maintenance - Office Equipment	1,360	1,591	1,289	1,755	1,913	1,500	1,851	2,019	2,000
100-1300-52-2320	Maintenance - Computer	-	400	-	-		100	0	-	100
100-1300-52-2330	Maintenance - Software	-		-	-	1,422	200	3,413	3,723	1,800
100-1300-52-2340	Maintenance - Buildings & Grounds	12,221	9,952	3,899	5,305	9,519	6,000	3,695	4,031	4,000
100-1300-52-2350	Maintenance - Heating & A/C	-	92	2,202	409		3,000	0	-	2,000
100-1300-52-2360	Maintenance - Vehicle & Equipment	765	3,424	468	2,432	1,653	2,725	400	436	2,000
100-1300-52-2365	Maintenance - Minor Equipment	51		-	-		-		-	-
100-1300-52-3120	Insurance - Vehicle & Equipment	700	850	312	365	865	1,000	1,000	1,091	1,000
100-1300-52-3130	Insurance - Liability	3,800	4,500	7,004	4,020	5,005	5,800	5,800	6,327	5,800
100-1300-52-3140	Insurance - Property & Casualty	2,200	1,907	2,252	1,180	1,725	2,000	2,000	2,182	2,000

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Administration (1300) General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
100-1300-52-3210	Communications - Phones & Cellulars	24,255	29,014	44,698	33,612	35,115	36,290	38,556	42,061	38,220
100-1300-52-3220	Communications - Pagers & Radios	-		-	1,540		-		-	-
100-1300-52-3300	Advertising	380	729	-	-	20	500	0	-	500
100-1300-52-3400	Postage	11,498	4,014	3,300	1,980	27	2,500	71	77	1,500
100-1300-52-3405	Publishing & Printing Expense	14,973	17,485	17,708	15,609	21,470	18,000	20,051	21,873	22,000
100-1300-52-3510	Travel & Related	3,440	2,141	2,939	4,717	5,101	8,500	3,731	4,071	8,500
100-1300-52-3520	Convention & Seminar Registration	1,670	1,378	1,515	(39)	1,700	2,200	4,499	4,908	3,000
100-1300-52-3530	Employee Training	767		376	1,506	665	1,500	171	186	1,500
100-1300-53-1110	Office Equipment & Supplies	5,961	6,903	9,389	4,750	3,952	5,800	3,151	3,438	5,000
100-1300-53-1111	Minor Equip & Office Machinery	-	542	670	-		250	0	-	250
100-1300-53-1120	Minor Computer Supplies	381	512	-	-		200	0	-	200
100-1300-53-1122	Computer Equipment & Software	582	3,705	-	1,794	10,041	-	3,860	4,210	-
100-1300-53-1130	Minor Equipment & Supplies	1,055	447	115	596		-	0	-	-
100-1300-53-1140	Janitorial Supplies	707	675	825	-	135	400	0	-	200
100-1300-53-1150	Chemical & Medical Supplies	0	0	0	0	4	-	0	-	-
100-1300-53-1170	Educational Supplies	32		7	-		150	0	-	-
100-1300-53-1260	Fuel Expense	1,760	1,633	2,770	1,986	1,907	2,700	2,167	2,364	2,625
100-1300-53-1400	Memberships & Subscriptions	1,866	634	611	664	2,903	2,500	2,073	2,262	2,500
100-1300-53-1610	Other Unforseen Expenses						-	271	296	-
100-1300-58-1128	Interest Expense						6,000	-	-	-
100-1300-58-1150	Lease Pool Payment - Principal	8,301	4,257	-	-		-	-	-	-
100-1300-58-2150	Lease Pool Payment - Interest	1,399	1,297	-	-		-	-	-	-
Capital Expenses		**-**	**50,283**	**150,000**	**121,824**	**97,000**	**0**	**-**	**-**	**0**
100-1300-54-1100	Land					97,000				**0**
100-1300-54-1300	Buildings	-		150,000	103,000		0		-	0
100-1300-54-2200	Motor Vehicles				-		0		-	0
100-1300-54-2300	Office Furniture & Equipment - Major		11,556		-		0		-	0
100-1300-54-2310	Computer Hardware & Software	-			-		0		-	0
100-1300-54-2320	Instruments & Implements	-	38,727		18,824		0		-	0
	Total Expenses	**628,637**	**684,228**	**839,704**	**876,746**	**1,063,308**	**957,425**	**875,984**	**957,244**	**1,012,265**

Finance Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
Finance Director	1	1	1	0
Accountant	3	3	3	0
Accounts Payable	1	1	1	0
Human Resource Manager	0	0	0	0
Human Resource Assistant	0	0	0	0
Utility Service Worker	6	6	6	0
Data Processing	2	2	2	0
Total for Department	**13**	**13**	**13**	**0**

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$718,834	$795,165	$796,050	$885
Operating Expenses	$240,564	$243,005	$222,600	($20,405)
Capital Outlay	$5,000	$0	$0	$0
Total Operating Costs	**$964,397**	**$1,038,170**	**$1,018,650**	**($19,520)**

FINANCE

Mission

To provide the citizens of Cartersville with quality service while safeguarding the

Goals

1. To accurately and efficiently read utility meters.
2. To quickly respond to request to connect or disconnect service.
3. To process meter information and generate bills efficiently and accurately.
4. To ensure all financial transactions are properly accounted for.

Performance Indicators

	Calendar 2010 Actual	FY 2012 Target
To accurately and efficiently read utility meters.		
Number of Meters Read - Electric	100,280	105,000
Number of Meters Read - Gas	126,302	128,500
Number of Meters Read - Water & Sewer	129,056	131,500
To quickly respond to request to connect or disconnect service.		
Number of service disconnections	5,066	5,100
Number of service connections	5,120	5,000
To process meter information and generate bills efficiently and accurately.		
Number of bills generated	182,660	183,000
Number of billing errors	44	40
To ensure all financial transactions are properly accounted for.		
Number of Accounts Payable Invoices Processed	11,879	11,500
Number of Manual Journal Entries	1,207	1,110

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Finance Department (1510) General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**989,370**	**1,018,695**	**945,820**	**918,826**	**718,834**	**795,165**	**706,081**	**770,270**	**796,050**
100-1510-51-1100	Regular Salaries	737,211	782,721	706,999	666,046	499,911	549,520	489,558	534,063	530,880
100-1510-51-1250	Other Pay (Sick & Longevity)	0		0	0		2,775	0	0	2,750
100-1510-51-1300	Overtime	11,191	12,262	11,512	15,670	13,676	14,000	11,950	13,037	14,000
100-1510-51-2100	Health & Dental Insurance	89,772	77,097	93,373	93,564	78,034	84,775	75,723	82,607	84,475
100-1510-51-2110	Retiree Benefit Expenses	14,952	8,591	2,265	7,577	24,899	22,300	22,653	24,713	28,260
100-1510-51-2120	Life & Disability Insurance	4,151	4,152	3,973	4,272	2,396	3,400	2,767	3,018	3,065
100-1510-51-2200	Social Security Expenses	53,996	57,583	52,624	51,280	36,950	43,320	37,193	40,575	41,895
100-1510-51-2300	Retirement Contributions	71,513	71,820	72,410	77,209	59,298	70,525	61,456	67,043	84,940
100-1510-51-2400	Deferred Comp 401A Contributions						0	1,231	1,343	2,000
100-1510-51-2600	Workers' Compensation Insurance	6,585	4,469	2,664	3,210	3,670	4,550	3,550	3,873	3,785
Operating Expenses		**268,423**	**313,580**	**303,537**	**231,427**	**240,564**	**243,005**	**193,853**	**211,476**	**222,600**
100-1510-52-1200	Professional Services	20	11,216	0	-	1,317	750	250	273	750
100-1510-52-1300	Other Professional Services	0		12,437	-		4,000	-	0	2,000
100-1510-52-1301	Prof. Services-GIS Mapping	0	756	55	-	100	5,000	-	0	3,000
100-1510-52-1400	Audit Services	40,121	33,470	49,650	59,801	39,929	50,000	37,950	41,400	40,000
100-1510-52-1500	Legal Services	1,292	705	788	367	1,368	1,000	1,031	1,125	1,000
100-1510-52-1600	Other Services & Fees	1,300	49	100	95	209	200	-	0	
100-1510-52-2111	Trash & Brush Disposal	0		0	102		0	1,100	1,200	
100-1510-52-2210	Uniforms	2,974	1,544	1,773	1,698	1,534	1,800	1,315	1,434	1,800
100-1510-52-2310	Maintenance - Office Equipment	2,781	636	3,715	7,280	14,282	10,000	2,003	2,185	10,000
100-1510-52-2320	Maintenance - Computer	0	335	0	-		400	-	0	400
100-1510-52-2330	Maintenance - Software	67,998	79,996	21,513	6,312	16,753	6,000	8,596	9,378	6,000
100-1510-52-2340	Maintenance - Buildings & Grounds	(151)	1,430	15	-	149	0	24	27	3,000
100-1510-52-2360	Maintenance - Vehicle & Equipment	2,590	6,690	16,482	15,593	12,879	11,035	8,601	9,383	11,035
100-1510-52-2365	Maintenance - Minor Equipment	0		0			0	-	0	
100-1510-52-3110	Insurance Claims	0		0			0		0	
100-1510-52-3120	Insurance - Vehicle & Equipment	1,900	3,600	1,322	1,025	1,470	1,700	1,700	1,855	1,700
100-1510-52-3130	Insurance - General Liability	7,000	9,100	10,548	7,000	6,730	7,800	7,800	8,509	7,800
100-1510-52-3140	Insurance - Property & Casualty	2,300	2,231	2,348	1,295	1,425	1,650	1,650	1,800	1,650
100-1510-52-3210	Communications - Phones & Cellulars	29,065	35,608	49,051	37,035	29,351	29,520	28,394	30,976	29,980
100-1510-52-3220	Communications - Pagers & Radios	0		0			0		0	
100-1510-52-3300	Advertising	100	100	419	719		800	819	893	800
100-1510-52-3400	Postage	45,439	48,249	69,207	42,249	60,212	60,000	50,486	55,075	50,000

City of Cartersville
Budget Work Report
Fiscal Year 2011 - 2012

Department: Finance Department (1510) General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
100-1510-52-3510	Travel & Related Expenses	3,424	5,148	2,856	2,877	43	2,500	571	623	2,500
100-1510-52-3520	Convention & Seminar Registration	560	3,005	1,910	1,192		2,000	-	0	2,000
100-1510-52-3530	Employee Training	662	3,177	414	2,109	370	1,500	657	717	1,500
100-1510-53-1110	Office Equipment & Supplies	16,571	21,841	23,866	21,471	23,924	22,000	15,990	17,443	21,000
100-1510-53-1111	Minor Equipment & Office Machinery	512	2,936	0			500	-	0	
100-1510-53-1115	Meter Reading Equipment & Supplies	3,117	7,213	5,016	4,402	5,506	3,200	7,302	7,966	3,200
100-1510-53-1120	Minor Computer Supplies	1,698	199	0	494	327	400	652	711	400
100-1510-53-1122	Computer Equipment & Software	4,341	10,415	3,416		6,452	1,600	615	671	1,600
100-1510-53-1130	Minor Equipment & Supplies	0		0			0		0	
100-1510-53-1133	Safety Meetings & Supplies	113		0			0		0	
100-1510-53-1140	Janitorial Supplies	0	9	18			50	-	0	50
100-1510-53-1170	Educational Supplies	0	64	123	218		600	-	0	600
100-1510-53-1260	Fuel Expense	14,184	12,282	23,658	17,285	15,409	16,000	15,471	16,877	17,835
100-1510-53-1400	Memberships & Subscriptions	2,111	888	2,837	807	827	1,000	877	957	1,000
100-1510-53-1610	Other Unforseen Expenses	1,693		0			0		0	
100-1510-58-1150	Lease Pool Payment - Principal	12,843	9,226				0		0	
100-1510-58-2150	Lease Pool Payment - Interest	1,864	1,462				0		0	
Capital Expenses		**43,889**	**10,000**	**0**	**0**	**5,000**	**0**	**-**	**0**	**0**
100-1510-54-2200	Motor Vehicles	21,322						-	0	0
100-1510-54-2300	Office Equipment - Major	22,567						-	0	
100-1510-54-2310	Computer Hardware & Software	0	10,000			5,000		-	0	
100-1510-54-2320	Instruments & Implements	0						-	0	
	Total Expenses	**1,301,682**	**1,342,275**	**1,249,357**	**1,150,253**	**964,397**	**1,038,170**	**899,935**	**981,747**	**1,018,650**

Customer Service Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
City Clerk	0	0	0	0
Customer Service Representative	4	4	4	0
Cashier	2	2	2	0
Administrative Staff	1	1	1	0
Total for Department	**7**	**7**	**7**	**0**

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$377,006	$372,340	$392,975	$20,635
Operating Expenses	$334,901	$278,070	$305,870	$27,800
Capital Outlay	$5,750	$0	$0	$0
Total Operating Costs	**$717,658**	**$650,410**	**$698,845**	**$48,435**

CUSTOMER SERVICE

Mission

To provide the City of Cartersville utility customers with fair, consistent, accurate, and efficient service when needed. This includes, but is not limited to, taking customer payments, issues with payments, new service connections, disconnect services, cut-offs for non-payment, and billing issues.

Goals

1. To provide excellent customer service.
2. To accurately and efficiently handle customer transactions.

Performance Indicators

To provide excellent customer service.

	Calendar 2010 Actual	FY 2012 Target
Number of complaints against customer service representatives.	NA	10
Number of Pro-corp calls (after hours)-Talk Time in Minutes	21,395	20,000

To accurately and efficiently handle customer transactions.

Payments - Walk-in and Drive-thru	NA	80,000
Payments - Webpay	NA	23,000
Payments - AR-Box	NA	16,000
Payments - Auto Bank Draft	NA	12,000
Payment - Drop Box (after hours)	NA	35,000
Payment - Mail	NA	25,000
Payment - ACH	NA	200
Number of billing errors	44	40
Cash drawer over-under for year (cumulative)	(278)	(100)
Number of service disconnections	5,066	5,000
Number of service connections	5,120	5,200

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Customer Service (1520) **Fund:** General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**444,323**	**457,598**	**508,530**	**579,774**	**377,006**	**372,340**	**343,858**	**375,118**	**392,975**
100-1520-51-1100	Regular Salaries	332,550	338,161	371,149	392,690	243,910	238,690	224,133	244,508	247,710
100-1520-51-1250	Other Pay (Sick & Longevity)	0		0	77		1,290	0	0	1,300
100-1520-51-1300	Overtime	1,774	2,037	175	0	583	2,000	851	929	2,000
100-1520-51-2100	Health & Dental Insurance	44,362	35,917	52,149	56,518	42,217	44,605	34,732	37,890	47,975
100-1520-51-2110	Retiree Benefit Expenses	7,555	19,994	20,669	22,068	39,036	33,115	36,420	39,731	33,315
100-1520-51-2120	Life & Disability Insurance	1,344	1,389	1,542	2,109	1,381	1,485	1,308	1,427	1,425
100-1520-51-2200	Social Security Expenses	24,231	24,939	26,263	28,661	18,705	18,510	16,341	17,826	19,200
100-1520-51-2300	Retirement Contributions	31,813	34,564	36,199	77,441	30,814	32,225	29,653	32,349	39,635
100-1520-51-2600	Workers' Compensation Insurance	695	597	384	210	360	420	420	458	415
Operating Expenses		**150,623**	**178,989**	**270,108**	**276,148**	**334,901**	**278,070**	**299,629**	**326,868**	**305,870**
100-1520-52-1200	Professional Services	28,240	36,936	40,355	37,592	36,187	39,955	32,476	35,428	40,335
100-1520-52-1300	Other Professional Services			950	0		500	0	0	500
100-1520-52-1301	Prof. Services-GIS Mapping		200	495	0		500	0	0	500
100-1520-52-1500	Legal Services	3,720	2,742	4,796	13,790	3,392	4,500	468	511	3,000
100-1520-52-1600	Other Services & Fees	1,883	1,301	1,954	2,801	571	2,000	323	352	800
100-1520-52-1601	Bank Fees for Charge Cards	14,869	22,231	61,681	83,484	137,317	100,000	134,446	146,669	133,000
100-1520-52-1602	Fees for Customer Credit Checks	3,847	3,626	3,253	2,803	2,642	2,500	2,485	2,711	3,900
100-1520-52-2100	Utilities	14,375	15,801	15,030	18,500	19,221	19,000	15,578	16,994	20,000
100-1520-52-2200	Janitorial Services	0		0		13,200	13,200	11,000	12,000	13,200
100-1520-52-2210	Uniforms	0		386			200	0	0	200
100-1520-52-2111	Trash & Brush Disposal	0		0			0		0	0
100-1520-52-2310	Maintenance - Office Equipment	4,637	1,042	2,783	1,428	1,889	2,000	6,310	6,884	2,000
100-1520-52-2320	Maintenance - Computer	0		0		844	700	1,551	1,692	1,800
100-1520-52-2330	Maintenance - Software	0	7,245	8,604		2,184	500	4,950	5,400	1,500
100-1520-52-2340	Maintenance - Buildings & Grounds	4,808	6,460	6,904	27,713	12,974	6,000	15,664	17,088	7,000
100-1520-52-2350	Maintenance - Heating & A/C	354	418	806	636	163	1,500	286	311	1,500
100-1520-52-2360	Maintenance - Vehicle & Equipment	271	128	582	915	456	500	218	238	500
100-1520-52-2365	Maintenance - Minor Equipment	259		0	0		0		0	0
100-1520-52-2410	Equipment Lease	0	1,026	1,125	900	900	900	904	986	1,220
100-1520-52-3110	Insurance Claims	0							0	0
100-1520-52-3120	Insurance - Vehicle & Equipment	275	325	119	165	260	300	300	327	300
100-1520-52-3130	Insurance - Liability	2,850	3,465	4,438	2,840	3,020	3,500	3,500	3,818	3,500
100-1520-52-3140	Insurance - Property & Casualty	2,650	2,321	2,402	1,335	1,810	2,100	2,100	2,291	2,100

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Customer Service (1520) **Fund:** General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
100-1520-52-3210	Communications - Phones & Cellulars	26,361	29,688	52,042	37,558	33,369	30,135	29,001	31,637	29,655
100-1520-52-3400	Postage	23,798	29,067	41,642	29,574	41,076	30,000	25,498	27,816	25,000
100-1520-52-3510	Travel & Related	3,454	3,310	5,462	1,715	588	200	0	0	200
100-1520-52-3520	Convention & Seminar Registration	1,485	1,855	1,415	845	760	500	0	0	500
100-1520-52-3530	Employee Training	350	579	1,000	215		130	0	0	200
100-1520-53-1110	Office Equipment & Supplies	6,222	3,899	5,818	6,259	6,151	5,500	5,982	6,526	5,500
100-1520-53-1120	Minor Computer Supplies	1,204	2,509	2,881	3,542	1,244	5,000	4,645	5,068	5,000
100-1520-53-1122	Computer Equipment & Software	428	1,054	902		10,789	4,000	729	795	1,300
100-1520-53-1130	Minor Equipment & Supplies	2,500		278	145	1,799	250	0	0	250
100-1520-53-1140	Janitorial Supplies	1,155	1,043	879	683	1,569	1,500	1,113	1,214	1,200
100-1520-53-1150	Chemical & Medical Supplies	0							0	0
100-1520-53-1160	Mechanical Supplies	0							0	0
100-1520-53-1170	Educational Supplies	0							0	0
100-1520-53-1260	Fuel Expense	387	413	797	456	174	400	104	113	160
100-1520-53-1400	Memberships & Subscriptions	239	305	329	254	352	100	0	0	50
100-1520-58-1150	Lease Pool Payment - Principal	0							0	0
100-1520-58-2150	Lease Pool Payment - Interest	0							0	0
Capital Expenses		**14,640**	**6,200**	**0**	**0**	**5,750**	**0**	**-**	**0**	**0**
100-1520-54-1310	Building Improvements	0							0	0
100-1520-54-2100	Machinery	0							0	0
100-1520-54-2300	Office Equipment - Major	14,640	6,200			5,750			0	0
100-1520-54-2310	Computer Hardware & Software	0							0	0
100-1520-54-2320	Instruments & Implements	0							0	0
	Total Expenses	**609,586**	**642,787**	**778,638**	**855,922**	**717,658**	**650,410**	**643,487**	**701,986**	**698,845**

Police Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
Police Chief	1	1	1	0
Administrative Staff	3	3	3	0
Animal Control Officer	1	1	1	0
Assistant Police Chief	1	1	1	0
Assistant Shift Commander	0	1	0	(1)
Building Custodian	0	0	0	0
Captain	5	4	4	0
Clerk/Dispatcher	5	5	5	0
Corporal	1	0	1	1
Court Officer	1	1	1	0
Fleet Manager	1	1	1	0
Investigator	5	5	5	0
Lieutenant	7	7	8	1
Major	1	1	1	0
Police Officer	29	29	29	0
Sergeant	5	5	4	(1)
Shift Commander	0	1	1	0
Total for Department	**66**	**66**	**66**	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$3,746,809	$3,941,715	$4,206,285	$264,570
Operating Expenses	$930,755	$894,245	$964,205	$69,960
Capital Outlay	$26,207	$0	$0	$0
Total Operating Costs	**$4,703,770**	**$4,835,960**	**$5,170,490**	**$334,530**

POLICE

Mission

To make life better through quality service.

Goals

1. To minimize and respond effectively to criminal activity.
2. To respond to emergencies rapidly and safely.
3. To promote safe roads through traffic enforcement.
4. To ensure the safety and wellbeing of employees on the job.
5. To manage employees efficiently and effectively.

Performance Indicators

	Calendar 2010 Actual	FY 2012 Target
To minimize and respond effectively to criminal activity.		
Number of UCR Part I Violent Crimes	42	42
Number of UCR Part I Property Crimes	964	964
Number of UCR Part II Drug Offenses	158	158
Crime Clearance Rate	48%	48%
To respond to emergencies rapidly and safely.		
Number of Incidents Requiring a Response	28,315	28,315
Average Time from Call Entry to Dispatch (Top priority calls, in seconds)	191	191
Average Time from Dispatch to Arrival on Scene (Top priority calls, in seconds)	258	258
Percentage of Top Priority Calls with Response Time of 5 Minutes or Less (dispatch to arrival on scene)	65.5%	65.5%
To promote safe roads through traffic enforcement.		
Traffic Citations Issued (Excluding DUI)	5,412	5,412
Number of Traffic Accidents Reported	1,438	1,438
DUI Arrests	96	96
To ensure the safety and wellbeing of employees on the job.		
Number of Staff Injuries	9	8
To manage employees efficiently and effectively.		
Number of Training Hours Received	4,183	4,183
Number of Officer Complaints	55	55
Number of Officer Complaints Sustained	9	9

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Police Department (2100) General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**3,037,468**	**3,208,793**	**3,552,700**	**3,789,220**	**3,746,809**	**3,941,715**	**3,603,447**	**3,931,033**	**4,206,285**
100-2100-51-1100	Salaries	2,149,937	2,340,150	2,556,468	2,675,127	2,543,535	2,642,500	2,445,435	2,667,747	2,762,995
100-2100-51-1250	Other Pay (Sick & Longevity)				20,103		9,730	-		9,875
100-2100-51-1300	Overtime	84,342	121,226	135,154	131,354	126,020	133,000	140,047	152,778	133,000
100-2100-51-2100	Health & Dental Insurance	318,612	259,716	365,367	425,164	466,296	468,345	399,978	436,339	514,170
100-2100-51-2110	Retiree Benefit Expenses	42,126	32,165	25,359	35,169	39,617	38,365	48,763	53,196	48,865
100-2100-51-2120	Life & Disability Insurance	11,483	11,850	13,087	17,786	16,543	17,555	15,311	16,703	16,705
100-2100-51-2200	Social Security Expenses	164,541	178,865	194,871	201,393	192,681	213,070	185,853	202,748	222,300
100-2100-51-2300	Retirement Contributions	201,312	208,550	225,935	265,199	306,116	356,740	317,651	346,529	442,080
100-2100-51-2400	Deferred Comp 401A Contributions									2,000
100-2100-51-2500	Unemployment Insurance	5,890	1,468			3,786				
100-2100-51-2600	Workers' Compensation Insurance	59,225	54,803	36,459	17,925	52,215	62,410	50,410	54,993	54,295
Operating Expenses		**873,546**	**889,283**	**1,034,369**	**1,050,280**	**930,755**	**894,245**	**950,812**	**1,022,919**	**964,205**
100-2100-52-1205	Pro Services - Employee Assistance			475	760		1,200	625	682	1,500
100-2100-52-1301	GIS - Mapping	650	3,566	2,035	4,785	2,875	3,000	1,700	1,855	2,500
100-2100-52-1308	Pro Services - Employee Hiring Exams, Etc.			7,612	1,535	2,290	2,500	1,697	1,852	2,000
100-2100-52-1500	Legal Services	38,253	47,663	55,939	39,956	41,250	45,000	49,687	54,204	45,000
100-2100-52-1505	Legal Services - Court Appointed	12,569	6,413	4,275	12,805	8,209	15,000	6,944	7,575	15,000
100-2100-52-1506	Municipal Court Operations	3,585	2,427	979	1,570	2,510	5,450	1,180	1,287	6,750
100-2100-52-1600	Other Services and Fees	11,402	21,963	10,571	14,480	11,164	21,030	14,735	16,074	21,070
100-2100-52-1601	Bank Fees for Charges Cards	75	748	1,013	1,172	1,502	1,400	2,548	2,780	2,000
100-2100-52-2100	Utilities	29,112	33,434	38,388	37,093	39,172	4,200	35,116	38,309	36,000
100-2100-52-2111	Trash & Brush Disposal	192	5	7	17	15	700	-		400
100-2100-52-2200	Janitorial Services	565	565	174		17,806	21,600	19,800	21,600	21,600
100-2100-52-2210	Uniforms	30,488	55,273	47,601	25,251	58	5,000	5,776	6,301	7,500
100-2100-52-2211	Bulletproof Vest Replacement Program	1,638	4,235	2,329	2,205		3,000	-		
100-2100-52-2310	Maintenance - Office Equipment	737	818	824	1,383	1,464	3,250	1,338	1,459	750
100-2100-52-2320	Maintenance - Computer	3,151	2,466	2,500	1,443	157	2,500	518	566	1,500
100-2100-52-2330	Maintenance - Software	18,055	20,135	18,807	23,741	32,222	45,650	33,195	36,212	41,100
100-2100-52-2340	Maintenance - Buildings & Grounds	26,481	27,060	12,549	8,140	7,690	8,950	2,616	2,854	4,000
100-2100-52-2350	Maintenance - Heating & A/C	4,506	9,601	8,936	2,998	1,364	5,000	2,309	2,519	5,000
100-2100-52-2360	Maint - Vehicle & Equipment	42,624	42,712	111,560	94,251	102,204	72,000	104,446	113,941	95,000
100-2100-52-2365	Maintenance - Minor Equipment	3,732	12,580	2,050	3,079	1,045	4,750	1,720	1,877	4,555
100-2100-52-2410	Equipment Lease	6,068	3,940	4,302	4,369	5,518	6,400	5,375	5,863	6,400
100-2100-52-2411	Vehicle Lease - Motorcycle	615								
100-2100-52-3110	Insurance - Claims				73,865					
100-2100-52-3120	Insurance - Vehicle & Equipment	13,300	18,000	7,342	11,960	14,675	17,000	17,000	18,545	17,000
100-2100-52-3130	Insurance - General Liability	17,000	22,000	25,492	16,575	20,715	24,000	24,000	26,182	24,000
100-2100-52-3140	Insurance - Property & Casualty	4,750	4,821	5,544	3,140	5,610	6,500	6,500	7,091	6,500
100-2100-52-3210	Communications - Telephones & Cellulars	95,504	127,652	172,437	190,760	174,089	172,875	192,447	209,943	186,115
100-2100-52-3220	Communications - Radios & Pagers	128	1,120	335						
100-2100-52-3300	Advertising	5,677	8,486	11,154	1,284	650	3,880	150	164	1,750
100-2100-52-3400	Postage	117	578	396	643	69	1,450	81	89	1,100
100-2100-52-3510	Travel & Related Expense	5,325	5,481	18,798	7,500	4,415	6,230	1,972	2,151	5,000
100-2100-52-3520	Convention & Seminar Registration	5,544	5,658	4,924	3,316	2,670	2,500	1,660	1,811	4,325
100-2100-52-3530	Employee Training	8,068	11,160	9,590	7,172	176		495	540	1,500
100-2100-52-3532	Employee Training for Managers	4,020	3,905	4,354	11,225					

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Police Department (2100) General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
100-2100-52-3535	IPTM Course Training			19,490						
100-2100-52-3600	Animal Shelter/Animal Control	385	904	100	206	135	1,005	100	109	1,230
100-2100-52-3610	BOJ 2010-DJ-BX-1584 Grant Expenses							13,081		
100-2100-53-1110	Office Equipment & Supplies	17,127	24,509	20,945	19,556	16,347	21,700	13,228	14,430	15,775
100-2100-53-1111	Minor Equipment & Office Machinery			285	899	302	1,300	111	122	1,300
100-2100-53-1120	Minor Computer Supplies	4,088	3,426	8,099	5,655	136		-		
100-2100-53-1122	Computer Equipment & Software	56,889	14,258	13,596	10,447	1,698		-		
100-2100-53-1130	Minor Equipment & Supplies	102,845	33,736	23,558	15,282	15,301	22,100	11,688	12,751	18,620
100-2100-53-1133	Safety Meetings & Supplies	1,467	3,598	3,256	3,811	1,679	4,570	1,475	1,609	3,450
100-2100-53-1139	DUI Equipment Grant Expenses					7,402		-		
100-2100-53-1140	Janitorial Supplies	4,293	4,201	3,467	3,498	3,322	3,625	1,967	2,146	3,725
100-2100-53-1141	Justice Assistance Grant (JAG) Exp	10,797								
100-2100-53-1150	Chemical & Medical Supplies	1,076	1,430	525	440	1,000	2,500	389	425	1,250
100-2100-53-1160	Mechanical Supplies							55		
100-2100-53-1170	Educational Supplies (Training Aids)	6,124	6,048	56	29	62		-		
100-2100-53-1171	Drug Dog Expense	1,021	1,753	1,061	208					
100-2100-53-1173	Superior Court Forfeited Expense									
100-2100-53-1174	Special Operations (SWAT)		2,450	2,614	956		750	292	318	2,000
100-2100-53-1175	Criminal Investigations Supplies		3,135	3,426	2,638	5,853	7,900	690	752	4,350
100-2100-53-1260	Fuel Expense	98,431	111,054	178,269	155,032	155,762	162,000	171,961	187,594	178,630
100-2100-53-1400	Membership & Subscriptions	1,266	2,975	2,638	1,781	1,034	1,750	815	889	1,475
100-2100-57-2009	Jail Cost Contra	(2,194)	(4,289)	(5,365)	(10,203)	(6,040)		(3,040)	(3,316)	
100-2100-57-2010	Jail Expense	34,550	59,840	76,100	119,160	101,600	97,820	114,000	124,364	120,000
100-2100-57-2011	Jail Agreement	34,936	41,040	45,676	41,287	39,978		39,795	43,412	40,000
100-2100-58-1150	Lease Pool Payment - Principal	97,069	68,667	34,654	64,780	82,188	52,280	47,919	52,275	5,245
100-2100-58-2150	Lease Pool Payment - Interest	9,445	6,083	8,627	6,348	1,414	2,930	657	717	240
Capital Expenses		**137,253**	**141,887**	**173,017**		**26,207**	**-**	**-**		
100-2100-54-1300	Building									
100-2100-54-1310	Building Improvements		12,761							
100-2100-54-1311	Firing Range Improvements									
100-2100-54-1312	Traffic Patrol Grant Expense									
100-2100-54-2100	Machinery									
100-2100-54-2200	Motor Vehicles	126,361	129,126	142,040		26,207		-		
100-2100-54-2300	Capital - Furniture									
100-2100-54-2310	Computer Hardware & Software	10,892								
100-2100-54-2320	Instruments & Implements			30,977						
	Total Expenses for the Department	**4,048,267**	**4,239,963**	**4,760,086**	**4,839,500**	**4,703,770**	**4,835,960**	**4,554,259**	**4,953,953**	**5,170,490**

Fire Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
Fire Chief	1	1	1	0
Administrative Staff	1	1	1	0
Assistant Fire Chief	1	1	1	0
Battalion Chief	3	3	3	0
Captain	3	4	4	0
Chief Investigator/Fire Marshall	1	1	1	0
Firefighter	27	27	39	12
Lieutenant	9	8	8	0
Sergeant	15	15	15	0
Training Officer	1	1	1	0
Total for Department	**62**	**62**	**74**	12

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$3,890,162	$3,959,300	$4,398,005	$438,705
Operating Expenses	$499,074	$666,220	$738,130	$71,910
Capital Outlay	$20,354	$624,900	$257,500	($367,400)
Total Operating Costs	**$4,409,590**	**$5,250,420**	**$5,393,635**	**$143,215**

FIRE

Mission

The Cartersville Fire Department will strive to minimize the loss of life and property by providing effective fire prevention, fire suppression, all hazard mitigation, rescue service and outreach to our community. We will accomplish this by providing a high degree of professionalism, training, operational readiness and public education.

Goals

1. To minimize the risk of fires through preventative measures.
2. To respond to emergencies rapidly, safely, and effectively.
3. To manage employees efficiently and effectively.

Performance Indicators

	Calendar 2010 Actual	FY 2012 Target

To minimize the risk of fires through preventative measures.

Number of Inspections Performed	2,254	2,367
Number of Reinspections/Follow-ups	Not Available	Unknown (not previously tracked)
Public Education Sessions Provided	48	50
Public Education Citizen Contacts	3,361	3,361
Number of Smoke Detectors Provided to Public	108	108

To respond to emergencies rapidly, safely, and effectively.

Number of Incidents Requiring a Response	3,067	3,067
Number of Structure Fire Incidents	49	44
Number of Fire Incidents (Non-structure)	104	104
Number of Medical Assists	2,048	2,048
Number of False Alarms	197	197
Number of Other Calls	669	669
Mutual/Automatic Aid Given	288	288
Mutual/Automatic Aid Received	38	38
Percent of Top Priority Calls with Response Time of 5 Minutes or Less	68%	68%
Structure Fires Contained to Room of Origin	Not Available	90%
Dollar Amount of Fire Damage Loss	$449,639	$449,639
Dollar Amount of Fire Damage Saved	$5,580,900	$5,580,900

To manage employees efficiently and effectively.

Number of Training Hours Received	18,448	18,910
Number of Staff Injuries	6	4

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Fire Department (2400) General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**3,432,281**	**3,487,861**	**3,842,512**	**4,050,018**	**3,890,162**	**3,959,300**	**3,591,925**	**3,918,464**	**4,398,005**
100-2400-51-1100	Salaries	2,479,165	2,536,371	2,680,460	2,770,755	2,600,344	2,588,225	2,405,926	2,624,647	2,818,365
100-2400-51-1250	Other Pay (Sick & Longevity)						11,045			11,320
100-2400-51-1300	Overtime	54,631	94,900	136,732	129,823	78,465	115,000	93,162	101,632	120,000
100-2400-51-2100	Health & Dental Insurance	388,884	316,503	454,704	482,404	530,626	508,145	440,102	480,111	576,800
100-2400-51-2110	Retiree Benefit Expenses	42,745	53,184	60,634	88,505	114,434	123,440	107,119	116,857	134,140
100-2400-51-2120	Life & Disability Insurance	11,238	11,972	13,805	17,029	15,620	15,905	14,086	15,367	16,080
100-2400-51-2200	Social Security Expenses	183,857	188,901	201,931	208,037	190,127	207,640	177,590	193,734	225,270
100-2400-51-2300	Retirement Contributions	224,536	243,222	265,857	339,471	322,096	341,200	315,240	343,898	450,940
100-2400-51-2400	Deferred Comp 401A Contributions									2,000
100-2400-51-2600	Workers' Compensation Insurance	47,225	42,808	28,389	13,995	38,450	48,700	38,700	42,218	43,090
Operating Expenses		**591,564**	**652,272**	**712,576**	**534,979**	**499,074**	**666,220**	**493,092**	**537,918**	**738,130**
100-2400-52-1200	Professional Fees	1,000					1,100	-		1,100
100-2400-52-1205	Prof Services - Employee Assistance							1,700	1,855	
100-2400-52-1301	GIS - Mapping		4,216	6,995	660	2,270	3,000			2,500
100-2400-52-1500	Legal Services	2,867	3,314	661	2,184	694	3,500	1,150	1,254	3,500
100-2400-52-1600	Other Services & Fees	2,510	4,317	3,621	6,631	2,442	11,840	3,898	4,252	8,490
100-2400-52-2100	Utilities	35,623	35,554	37,934	35,208	37,801	43,000	36,583	39,908	45,750
100-2400-52-2200	Janitorial Supplies	160								
100-2400-52-2210	Uniforms	56,357	54,333	59,282	56,212	33,697	59,855	22,967	25,055	91,370
100-2400-52-2310	Maintenance - Office Equipment	3,932	819	787	863	1,004	1,150	596	650	1,200
100-2400-52-2320	Maintenance - Computer					2,880	1,500	-		1,500
100-2400-52-2330	Maintenance - Software	1,065	1,065	2,375		2,415	5,620	2,265	2,471	5,620
100-2400-52-2340	Maintenance - Buildings & Grounds	9,360	81,129	11,540	4,738	5,419	8,050	3,163	3,451	9,350
100-2400-52-2350	Maintenance - Heating & A/C	5,444	1,089	1,277	4,738	1,419	3,000	749	817	3,000
100-2400-52-2360	Maintenance - Vehicle & Equipment	20,866	24,563	52,477	63,210	45,007	35,000	36,598	39,925	37,500
100-2400-52-2365	Maintenance - Minor Equipment	8,305	8,505	8,026	12,407	14,856	17,240	11,270	12,295	17,070
100-2400-52-2366	Maintenance - Hazardous Materials Equip		455	4,176		3,793	15,000	6,068	6,620	15,000
100-2400-52-2410	Equipment Lease									
100-2400-52-2430	Rents						250	-		
100-2400-52-3110	Insurance - Claims				1,925					
100-2400-52-3120	Insurance - Vehicle & Equipment	33,000	41,000	15,602	19,295	21,150	24,500	24,500	26,727	24,500
100-2400-52-3130	Insurance - General Liability	16,750	21,000	23,565	16,575	19,855	23,000	23,000	25,091	23,000
100-2400-52-3140	Insurance - Property & Casualty	9,400	8,635	7,911	5,970	7,770	9,000	9,000	9,818	9,000
100-2400-52-3210	Communications - Telephones & Cellulars	62,902	57,231	70,488	69,570	60,939	60,945	69,488	75,805	64,295
100-2400-52-3220	Communications - Radios & Pagers	3,947	7,412	5,097	7,044	4,026	8,475	546	595	7,950

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Fire Department (2400) General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
100-2400-52-3300	Advertising						100	-		250
100-2400-52-3400	Postage	73	56	32	61	75	300	50	54	300
100-2400-52-3510	Travel & Related Expenses	8,745	12,273	10,381	3,975	4,804	11,000	4,355	4,751	10,000
100-2400-52-3520	Convention & Seminar Registration	4,635	2,227	2,351	370	1,530	3,000	210	229	3,000
100-2400-52-3530	Employee Training	480	1,355	1,195	978	4,641	7,500	5,482	5,980	8,940
100-2400-52-3531	Hazardous Materials Training	1,435					5,000	461	503	5,000
100-2400-52-3540	Employee Safety Program	2,700	13,420	13,530			7,125	4,690	5,116	4,475
100-2400-53-1110	Office Equipment & Supplies	4,256	7,669	8,515	5,596	4,367	8,210	5,867	6,400	8,480
100-2400-53-1120	Minor Computer Supplies	526	751	3,005	1,321	1,760	1,850	1,644	1,793	1,850
100-2400-53-1122	Computer Equipment & Software	564	963	7,026	5,046		3,700	4,494	4,903	2,600
100-2400-53-1130	Minor Equipment & Supplies	19,833	3,720	6,520	4,867	3,559	9,390	1,520	1,658	11,155
100-2400-53-1133	Safety Meetings & Supplies	1,292	19,689	18,117	10,636	9,384	19,285	3,236	3,530	23,890
100-2400-53-1140	Janitorial Supplies	4,728	4,543	5,111	5,292	5,300	5,500	3,969	4,330	5,000
100-2400-53-1150	Chemical & Medical Supplies	14,169	4,424	2,275	2,660	3,987	8,140	4,322	4,715	6,870
100-2400-53-1160	Mechanical Supplies	6,599	9,500	1,819	5,374	2,555	17,190	4,826	5,265	15,710
100-2400-53-1170	Educational Supplies	6,634	6,442	5,428	2,559	2,980	4,100	2,162	2,359	4,100
100-2400-53-1260	Fuel Expense	24,515	24,536	44,250	33,693	28,543	30,000	34,846	38,014	36,060
100-2400-53-1400	Memberships & Subscriptions	2,628	1,833	1,739	2,576	1,890	1,850	1,411	1,539	2,850
100-2400-53-1601	Fire-Fitness Grant Expenses	22,755								
100-2400-58-1150	Lease Pool Payment - Principal	133,523	111,279	210,843	114,233	144,930	158,845	145,599	158,835	206,605
100-2400-58-2150	Lease Pool Payment - Interest	57,988	72,955	58,625	28,512	11,333	29,110	10,408	11,354	9,300
Capital Expenses		**40,349**	**28,074**	**393,095**		**20,354**	**624,900**	**831,869**	**907,494**	**257,500**
100-2400-54-1100	Land Purchase									
100-2400-54-1300	Buildings									
100-2400-54-1310	Building Improvements									
100-2400-54-2100	Machinery		6,320							
100-2400-54-2110	Major Safety Equipment			16,124						182,500
100-2400-54-2200	Vehicles	19,214	21,754	376,971		20,354	617,000	824,782	899,762	35,000
100-2400-54-2300	Furniture & Office Equipment - Major									
100-2400-54-2310	Computer Hardware & Software									40,000
100-2400-54-2320	Instruments & Implements	21,135					7,900	7,088	7,732	
100-2400-54-2321	Hazardous Materials Equipment									
	Total Expenses for the Department	**4,064,193**	**4,168,207**	**4,948,183**	**4,584,998**	**4,409,590**	**5,250,420**	**4,916,886**	**5,363,876**	**5,393,635**

Public Works Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
Public Works Director	1	1	1	0
Administrative Staff	0	0	0	0
Assistant Director/Engineer	1	1	1	0
Concrete Finisher	5	5	6	1
Engineer	0	0	0	0
Equipment Operator	1	1	1	0
Landscape Crew	6	6	6	0
Maintenance Electrician	1	1	1	0
Sign Technician	1	1	1	0
Truck Driver	2	2	2	0
Total for Department	**18**	**18**	**19**	**1**

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$1,177,699	$1,134,680	$1,239,320	$104,640
Operating Expenses	$985,442	$1,145,810	$1,210,115	$64,305
Capital Outlay	$35,995	$0	$48,000	$48,000
Total Operating Costs	**$2,199,136**	**$2,280,490**	**$2,497,435**	**$216,945**

PUBLIC WORKS

Mission

To provide responsive, efficient, and cost effective Public Works services in a manner that safeguards public safety, accommodates ease of use, and provides aesthetic enjoyment in the public right of way while protecting public property, providing for existing and future infrastructure needs, and facilitating our citizens' engineering needs.

Goals

1. To maintain city owned roads and sidewalks at acceptable standards.
2. To provide maintenance services to city facilities upon request.
3. To ensure the safety and wellbeing of employees on the job.

Performance Indicators

To maintain city owned roads and sidewalks at acceptable standards.

	Calendar 2010 Actual	FY 2012 Target
Road Maintenance Work Orders Completed	413	413
Number of Pot Holes Repaired	193	193
Tons of Asphalt Spread	295	295
Number of Utility Cuts Repaired	383	383
Square Feet of Sidewalk Repaired	7,278	7,278
Roadside Mowing (Lane Miles)	1,747	1,747
Complaints Received About Road Conditions	94	94

To provide maintenance services to city facilities upon request.

Tree Trimming Work Orders Completed	142	142
Landscaping Work Orders Completed	42	42
Facility Maintenance Work Orders Completed	102	102

To ensure the safety and wellbeing of employees on the job.

Number of Staff Injuries	0	0

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Public Works (3100) **Fund:** General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**1,080,917**	**1,034,290**	**1,141,978**	**1,229,135**	**1,177,699**	**1,134,680**	**1,059,396**	**1,155,705**	**1,239,320**
100-3100-51-1100	Salaries	749,385	741,028	793,098	822,945	734,233	717,450	665,507	726,007	772,420
100-3100-51-1250	Other Pay (Sick & Longevity)						2,880			2,945
100-3100-51-1300	Overtime	7,538	8,656	7,115	11,497	12,523	15,000	16,571	18,077	15,000
100-3100-51-2100	Health & Dental Insurance	135,730	90,690	134,010	168,150	180,718	147,120	149,073	162,625	165,835
100-3100-51-2110	Retiree Benefit Expenses	48,963	50,740	55,161	61,063	71,583	67,105	71,100	77,563	67,350
100-3100-51-2120	Life & Disability Insurance	3,561	3,572	4,161	5,172	4,937	5,290	4,638	5,060	5,140
100-3100-51-2200	Social Security Expenses	51,154	55,149	58,872	60,126	56,225	56,250	48,972	53,424	60,465
100-3100-51-2300	Retirement Contributions	57,525	69,628	77,453	91,331	94,241	96,855	84,807	92,516	123,585
100-3100-51-2400	Deferred Comp 401A Contributions									2,000
100-3100-51-2600	Workers' Compensation Insurance	27,060	14,827	12,108	8,850	23,240	26,730	18,730	20,433	24,580
100-3100-51-2500	Unemployment Compensation									
Operating Expenses		**761,317**	**844,234**	**984,248**	**980,345**	**985,442**	**1,145,810**	**1,098,854**	**1,198,702**	**1,210,115**
100-3100-52-1300	Other Professional Services							44		
100-3100-52-1301	Prof. Services-GIS Mapping	1,600	2,816	715	1,980	1,550	1,800	5,300	5,782	2,500
100-3100-52-1330	Cemetery Contract	54,332	63,075	44,575	36,800	48,300	46,000	36,765	40,107	45,000
100-3100-52-1500	Legal Services	6,577	5,086	9,583	13,437	8,009	10,000	6,673	7,279	6,000
100-3100-52-1600	Other Services & Fees	3,255	6,428	1,779	2,928	2,057	2,000	2,800	3,055	4,000
100-3100-52-2100	Utilities	30,561	30,305	30,384	35,965	39,624	36,000	35,260	38,466	37,000
100-3100-52-2111	Trash & Brush Disposal	1,093	1,019	135	6,400	1,486	15,000	6,190	6,753	13,000
100-3100-52-2115	Utilities - Stormwater Roads			200,385	200,385	200,385	200,390	183,687	200,385	200,000
100-3100-52-2200	Janitorial Services	1,400	1,148	1,148	1,148	1,158	1,800	149	162	
100-3100-52-2210	Uniforms	4,892	5,258	3,913	4,382	4,461	5,500	5,444	5,939	6,000
100-3100-52-2310	Maintenance - Office Equipment	728	699	618	457	797	1,200	403	440	1,200
100-3100-52-2315	Maintenance - Other Equipment					248		-		
100-3100-52-2320	Maintenance - Computer		1,581			272	500	-		500
100-3100-52-2330	Maintenance - Software					4,900	500	-		500
100-3100-52-2340	Maintenance - Buildings & Grounds	4,391	6,910	5,024	3,339	4,890	5,000	6,486	7,075	10,000
100-3100-52-2341	Beautification - Plantings, Baskets, etc.	10,870	12,810	5,406	10,510	8,919	10,000	8,659	9,446	12,000
100-3100-52-2350	Maintenance - Heating & A/C	143		2,515	6,802	3,980	5,000	179	195	5,000
100-3100-52-2360	Maintenance - Vehicle & Equipment	27,872	25,749	47,567	64,553	48,276	40,000	47,934	52,292	40,000
100-3100-52-2365	Maintenance - Minor Equipment	2,223	896	758	443	1,608	1,000	1,252	1,366	1,500
100-3100-52-2369	Concrete Repairs - (City Depts)		(8,818)	13,731	-12,564	-21,617	15,000	16,737	18,258	1,000
100-3100-52-2370	Maintenance - Streets	20,138	26,901	31,100	23,593	35,678	20,000	33,171	36,186	50,000
100-3100-52-2371	Maintenance - Resurfacing	65,000	94,240	1,954	26	3,275	170,000	170,000	185,455	200,000
100-3100-52-2372	Maintenance - Signage	10,157	14,363	11,574	11,296	15,565	18,000	12,139	13,243	26,000
100-3100-52-2373	Maintenance - Bridges	182	35,000	20,000	38					
100-3100-52-2375	Maintenance - Sidewalks, Curbs & Gutters	13,377	17,134	20,510	12,792	17,191	20,000	11,528	12,576	25,000
100-3100-52-2377	Maintenance - Signal Systems / Special	1,368	456					-		
100-3100-52-2378	Street Lighting - Utilities	229,148	248,549	267,179	284,742	290,668	275,000	250,476	273,246	275,000
100-3100-52-2379	Maintenance - Striping	5,534	1,009	6,517	6,218	117	5,000	120	131	5,000
100-3100-52-2410	Equipment Lease	503	518	582	814	534	500	589	643	1,000

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Public Works (3100) **Fund:** General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
100-3100-52-2500	Corrections Work Force	46,111	56,289	53,857	46,693	42,851	47,000	68,988	75,260	60,000
100-3100-52-3110	Insurance - Claims									
100-3100-52-3120	Insurance - Vehicle & Equipment	13,500	17,300	6,865	6,045	9,495	11,000	11,000	12,000	11,000
100-3100-52-3130	Insurance - General Liability	7,000	9,300	10,166	7,130	8,285	9,600	9,600	10,473	9,600
100-3100-52-3140	Insurance - Property & Casualty	6,100	6,116	5,696	3,925	5,180	6,000	6,000	6,545	6,000
100-3100-52-3210	Communications - Telephones & Cellulars	27,000	34,684	41,028	40,317	36,043	35,400	35,690	38,935	36,600
100-3100-52-3220	Communications - Radios & Pagers		50	2,269				-		
100-3100-52-3230	Communications - New Radios	409								
100-3100-52-3300	Advertising		42			108	500	623	680	1,000
100-3100-52-3400	Postage			133	32	10	200	112	122	200
100-3100-52-3510	Travel & Related Expenses	1,737	2,369	(124)	85					500
100-3100-52-3520	Convention & Seminar Registration	595	550	100	-	70	500	-		500
100-3100-52-3530	Employee Training	1,222	1,059	1,387	937	880	3,000	212	231	3,000
100-3100-53-1110	Office Equipment & Supplies	2,153	2,144	3,471	2,136	2,568	2,500	2,205	2,405	3,000
100-3100-53-1111	Minor Equipment & Office Machinery	105	1,003	382	-	-				
100-3100-53-1120	Minor Computer Supplies				-	940	2,000	-		2,000
100-3100-53-1122	Computer Equipment & Software	5,398	6,248	2,366	1,135	402		1,098	1,198	1,000
100-3100-53-1130	Minor Equipment & Supplies	18,611	3,704	2,435	1,189	7,869	3,000	9,494	10,358	7,000
100-3100-53-1133	Safety Meetings & Supplies	1,159	1,520	1,988	1,598	1,955	2,500	2,166	2,363	2,500
100-3100-53-1140	Janitorial Supplies	1,243	1,309	1,141	1,070	1,249	1,500	538	587	1,500
100-3100-53-1150	Chemical & Medical Supplies	882	1,542	1,043	2,239	1,638	2,000	1,298	1,415	2,000
100-3100-53-1160	Mechanical Supplies				-					
100-3100-53-1260	Fuel Expense	28,012	28,852	55,687	58,169	37,801	40,000	44,458	48,500	43,070
100-3100-53-1400	Memberships & Subscriptions	726	371	732	803	748	1,200	843	920	1,000
100-3100-57-9000	Sales Tax				-					
100-3100-58-1150	Lease Pool Payment - Principal	88,630	57,015	50,326	80,347	101,938	65,930	60,429	65,922	49,225
100-3100-58-2150	Lease Pool Payment - Interest	15,377	19,635	15,648	10,013	3,082	6,790	2,117	2,309	2,220
Capital Expenses		**208,741**	**218,426**	**283,585**	**134,277**	**35,995**		**48,650**	**53,072**	**48,000**
100-3100-54-1300	Buildings							-		
100-3100-54-1400	Sidewalks							-		
100-3100-54-1410	Storm Sewers							-		
100-3100-54-1420	Street Improvements (Cass-White Rd.)		190,929	109,889	673			-		
100-3100-54-2100	Machinery			173,696	133,604	35,995		25,670	28,004	
100-3100-54-2200	Motor Vehicles	208,741	27,497					22,980	25,069	48,000
100-3100-54-2300	Furniture & Office Equipment - Major							-		
100-3100-54-2310	Computer Hardware & Software							-		
100-3100-54-2320	Instruments & Implements							-		
	Total Expenses for the Department	**2,050,974**	**2,096,950**	**2,409,811**	**2,343,756**	**2,199,136**	**2,280,490**	**2,206,900**	**2,407,479**	**2,497,435**

Recreation Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
Parks & Recreation Director	1	1	1	0
Assistant Parks & Rec. Director	1	1	1	0
Administrative Staff	2	2	2	0
Civic Center Coordinator	0	0	0	0
Gymnasium Supervisor	1	1	1	0
Gymnastics Program Staff	5	5	5	0
Park Attendant	3	3	3	0
Parks Maintenance	9	9	9	0
Recreation Program Coordinator	1	1	1	0
Senior Aquatic Center Coordinator	1	1	1	0
Special Events Coordinator	1	1	1	0
Tennis Coordinator	1	1	1	0
Youth Athletic Coordinator	1	1	1	0
Total for Department	**27**	**27**	**27**	**0**

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$990,006	$1,647,250	$1,782,645	$135,395
Operating Expenses	$988,476	$1,243,245	$1,167,750	($75,495)
Capital Outlay	$36,151	$158,990	$299,200	$140,210
Total Operating Costs	**$2,014,633**	**$3,049,485**	**$3,249,595**	**$200,110**

PARKS AND RECREATION

Mission

To provide quality park facilities and recreational programs for our community where participation and enjoyment are achieved in a safe and family oriented environment.

Goals

1. To provide citizens a variety of recreational and leisure activities.
2. To engage citizens in recreational and leisure activities.
3. To ensure the safety of staff and citizens in recreational activities.

Performance Indicators

To provide citizens a variety of recreational and leisure activities.

	Calendar 2010 Actual	FY 2012 Target
Number of Unique Programs/Classes/Camps Offered	Not Available	215
Special Events Conducted/Hosted/Sponsored	Not Available	78
Number of Programs/Classes/Camps Filled to Capacity	Not Available	10%
Number of Grants Awarded	Not Available	2
Number of Facility Rentals	Not Available	1,150

To engage citizens in recreational and leisure activities.

Number of Registered Program Participants (Youth)	Not Available	2,700
Number of Registered Program Participants (Adult)	Not Available	1,200
Hours of Program Participation (Youth)	135,221	135,500
Hours of Program Participation (Adult)	26,201	26,500
Volunteer Hours Worked	11,358	11,500

To ensure the safety of staff and citizens in recreational activities.

Number of Staff Injuries	7	0
Crimes Reported on Park Property	16	10
Documented Participant Injuries	60	10

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Recreation (5100) General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**1,332,942**	**1,418,156**	**1,598,504**	**1,628,573**	**990,006**	**1,647,250**	**1,453,937**	**1,586,113**	**1,782,645**
100-5100-51-1100	Salaries	940,619	998,935	1,072,268	1,038,808		991,215	887,396	968,068	1,031,435
100-5100-51-1250	Other Pay (Sick & Longevity)						4,305			4,350
100-5100-51-1251	Other Pay - Part-time Workers	44,969	76,322	91,771	106,618	100,290	100,000	107,928	117,739	125,000
100-5100-51-1254	Other Pay - Pool Workers			32,069	68,073	97,967	80,000	65,978	71,976	95,630
100-5100-51-1300	Overtime	10,318	10,802	10,784	3,948	1,996	11,000	2,585	2,820	11,000
100-5100-51-2100	Health & Dental Insurance	145,439	124,607	165,692	182,429	201,541	187,290	158,353	172,749	202,335
100-5100-51-2110	Retiree Benefit Expenses	29,739	33,282	30,458	27,566	21,967	25,935	23,881	26,052	26,210
100-5100-51-2120	Life & Disability Insurance	4,125	4,941	5,580	6,662	6,493	6,855	5,628	6,140	6,240
100-5100-51-2200	Social Security Expenses	70,049	79,683	86,745	87,869	85,885	90,770	76,905	83,896	96,960
100-5100-51-2300	Retirement Contributions	72,515	72,174	92,589	100,579	124,552	133,815	117,217	127,873	165,030
100-5100-51-2400	Deferred Comp 401A Contributions									2,000
100-5100-51-2500	Unemployment Insurance				376	3,814				
100-5100-51-2600	Workers' Compensation Insurance	15,170	17,410	10,548	5,645	17,650	16,065	8,065	8,798	16,455
Operating Expenses		**1,257,199**	**1,304,970**	**1,458,946**	**1,106,403**	**988,476**	**1,243,245**	**941,338**	**1,014,104**	**1,167,750**
100-5100-52-1200	Professional Services			16,442						
100-5100-52-1300	Professional Services - Chemical Spraying	20,393	27,757	27,637	27,637	23,332	21,300	16,230	17,705	22,300
100-5100-52-1301	Prof. Services-GIS Mapping	250	5,808	6,820	1,320	4,740	6,000	6,550	7,145	5,000
100-5100-52-1500	Legal Services	5,399	2,297	1,382	2,215	2,055	5,000	4,414	4,815	5,000
100-5100-52-1600	Other Services & Fees	9,465	18,718	13,083	17,049	11,904	15,200	8,420	9,186	12,000
100-5100-52-1601	Bank Fees for Charge Cards			2,475	3,257	3,764	3,000	3,355	3,660	3,000
100-5100-52-2100	Utilities	210,087	259,507	295,781	314,893	310,084	342,000	299,808	327,063	327,000
100-5100-52-2111	Trash & Brush Disposal	3,713	5,614	8,212	5,177	296	5,000	514	560	5,000
100-5100-52-2200	Janitorial Services	2,610	3,931	3,334	2,874	3,109	6,080	3,374	3,681	4,300
100-5100-52-2210	Uniforms	3,509	4,420	5,154	1,915	3,314	6,640	4,023	4,388	5,340
100-5100-52-2301	Rental of Land & Buildings	28,789	32,304	32,946	37,003	32,782	32,785	13,659	14,901	
100-5100-52-2310	Maintenance - Office Equipment	1,835	2,000	2,200	1,919	2,223	1,600	2,434	2,655	1,600
100-5100-52-2320	Maintenance - Computer		369	360	818	895	500	600	654	500
100-5100-52-2330	Maintenance - Software		11,016	6,278		10,145	5,900			
100-5100-52-2340	Maintenance - Buildings & Grounds	114,930	36,855	59,571	91,900	39,457	70,100	32,184	35,109	59,800
100-5100-52-2341	Maint. - Outdoor Structures & Facilities	353,220	344,639	319,183	104,072	56,995	181,900	150,823	164,534	182,275
100-5100-52-2350	Maintenance - Heating & A/C	2,824	18,301	8,548	9,726	4,082	6,000	3,744	4,084	6,000
100-5100-52-2360	Maintenance - Vehicle & Equipment	21,853	21,705	34,332	30,781	39,474	22,500	28,284	30,856	25,000
100-5100-52-2365	Maintenance - Minor Equipment		100							
100-5100-52-2410	Equipment Lease						7,500			5,000
100-5100-52-2500	Corrections Work Force Expense	60,938	78,853	76,779	82,099	76,953	79,000	65,833	71,818	79,000
100-5100-52-3110	Insurance - Claims					20,000				
100-5100-52-3120	Insurance - Vehicle & Equipment	2,650	4,200	1,542	1,210	2,590	3,000	3,000	3,273	3,000
100-5100-52-3130	Insurance - General Liability	5,150	7,000	7,393	5,220	6,300	7,300	7,300	7,964	7,300
100-5100-52-3140	Insurance - Property & Casualty	19,000	16,478	11,957	9,425	11,220	13,000	13,000	14,182	13,000
100-5100-52-3210	Communications - Phones & Cellulars	55,785	71,683	68,508	68,200	58,202	60,795	56,586	61,730	58,820
100-5100-52-3220	Communications - Pagers & Radios		1,972	1,797						

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Recreation (5100) General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
100-5100-52-3300	Advertising	595	3,483	1,234	688	437	1,800	1,122	1,224	1,950
100-5100-52-3400	Postage	31	37	78	162	21	300	37	40	300
100-5100-52-3510	Travel & Related Expenses	11,320	16,351	16,076	13,025	6,460	12,500	9,615	10,489	10,000
100-5100-52-3520	Convention & Seminar Registration		2,327	2,742	440	187	1,455	770	840	1,450
100-5100-52-3530	Employee Training	718	1,687	3,048	-37	835	2,100			1,850
100-5100-52-3850	Contract Labor - Officials, Etc	59,318	58,735	105,665	62,332	56,040	72,050	43,258	47,191	69,620
100-5100-52-3901	EECBG Expenses							11,743		
100-5100-53-1110	Office Equipment & Supplies	6,173	10,807	5,487	5,941	3,637	6,000	3,987	4,349	6,000
100-5100-53-1111	Minor Equipment & Office Machinery	263								
100-5100-53-1120	Minor Computer Supplies		265				500			500
100-5100-53-1122	Computer Equipment & Software	5,999	8,237	1,014						13,500
100-5100-53-1130	Minor Equipment & Supplies	47,941	35,558	25,535	9,776	19,480	28,880	10,145	11,067	28,680
100-5100-53-1131	Recreational Supplies	47,418	63,096	130,711	48,063	47,830	67,450	38,163	41,632	67,450
100-5100-53-1132	Botannical & Agricultural Supplies				2,862	2,397	4,000	1,127	1,230	3,000
100-5100-53-1133	Safety Meetings & Supplies	18,843	3,540	1,078	1,572	605	1,800	975	1,063	1,800
100-5100-53-1134	Special Events	4,765	13,199	19,744	11,854	5,459	9,100	2,215	2,416	6,900
100-5100-53-1135	Concession Stand Supplies	30,117	17,680	18,112	14,992	10,564	18,000	10,958	11,954	18,000
100-5100-53-1140	Janitorial Supplies	11,721	12,803	13,374	14,244	13,000	13,000	10,366	11,309	13,000
100-5100-53-1150	Chemical & Medical Supplies	21,184	14,940	20,228	26,675	23,490	33,000	14,059	15,337	26,000
100-5100-53-1170	Educational Supplies	67	88		180		800			1,100
100-5100-53-1260	Fuel Expense	24,566	30,791	51,542	39,021	35,452	35,000	36,502	39,820	38,350
100-5100-53-1400	Memberships & Subscriptions	2,666	2,011	2,219	2,425	3,098	3,205	2,673	2,916	3,190
100-5100-57-1001	Contribution to Wilkens Foundation	24,000	24,000	24,000	24,000	25,000	18,000	9,000	9,818	18,000
100-5100-58-1150	Lease Pool Principal	15,284	8,058	3,609	7,950	10,086	11,055	10,133	11,054	6,575
100-5100-58-2150	Lease Interest Expense	1,809	1,750	1,736	1,528	479	1,150	359	391	300
Capital Expenses		**541,311**	**315,081**	**208,496**	**161,187**	**36,151**	**158,990**	**3,311**		**299,200**
100-5100-54-1100	Land									
100-5100-54-1300	Buildings		90,000							
100-5100-54-1301	Outdoor Facilities	31,705	71,246	136,380	161,187	4,580				
100-5100-54-1302	Senior Aquatics Pool	353,321	131,437							
100-5100-54-1310	Building Improvements									
100-5100-54-2100	Machinery (Incl. Off-Road Equipment)					12,068				
100-5100-54-2200	Motor Vehicles	140,576	22,398	69,701						30,000
100-5100-54-2300	Office Furniture & Equipment - Major	15,709								
100-5100-54-2310	Computer Hardware & Software									
100-5100-54-2320	Instruments & Implements									
100-5100-54-3100	Pettit Creek Trail Phase II					19,504	133,990	3,311		60,000
100-5100-54-3120	Pine Mountain Trail			2,415						
100-5100-54-3101	Leake Mounds						25,000			175,000
100-5100-54-3102	Pettit Creek Trail Phase III									25,000
100-5100-54-3103	Canoe/Kayak Launch									9,200
	Total Expenses for the Department	**3,131,452**	**3,038,207**	**3,265,946**	**2,896,163**	**2,014,633**	**3,049,485**	**2,398,586**	**2,600,217**	**3,249,595**

Planning & Development Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
Planning & Development Director	1	1	1	0
Administrative Staff	1	1	1	0
Building Inspection	1	1	1	0
City Clerk/License Admininstrator	1	1	1	0
Code Officer	2	2	2	0
Community Services Manager	1	1	1	0
Planner	1	1	1	0
Total for Department	**8**	**8**	**8**	**0**

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$622,516	$606,745	$650,480	$43,735
Operating Expenses	$406,763	$279,345	$278,640	($705)
Capital Outlay	$0	$0	$0	$0
Total Operating Costs	**$1,029,279**	**$886,090**	**$929,120**	**$43,030**

PLANNING AND DEVELOPMENT

Mission

Providing dependable service, while preserving an exceptional quality of life.

Goals

1. To ensure that development meets the standards expected by the community.
2. To ensure that businesses operate within guidelines of the law.
3. To ensure that private property is safe and well maintained.

Performance Indicators

To ensure that development meets the standards expected by the community.

	Calendar 2010 Actual	FY 2012 Target
Number of Residential Building Permits Issued	10	10
Number of Remodel Permits	51	51
Number of Non-residential Building Permits Issued	14	14
Number of Land Disturbance Permits Issued	0	5
Number of Sign Permits Issued	104	100
Number of Inspections Performed	428	428
Number of Annexation Cases	4	4
Number of Zoning Cases	5	8
Number of Historic Preservation Cases	10	10
Number of BZA Cases	16	16
Number of Plan Reviews	45	45

To ensure that businesses operate within guidelines of the law.

Number of New Business Licenses Issued	232	232
Number of Business Licences Renewed	Not Available	1,562
Number of New Alcohol Licenses Issued	30	30
Number of Alcohol Licenses Renewed	Not Available	76

To ensure that private property is safe and well maintained.

Number of Code Violation Cases	790	750
Foreclosure Notices	349	250

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Planning & Development (6100) General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**514,806**	**559,612**	**654,757**	**712,399**	**622,516**	**606,745**	**569,266**	**621,018**	**650,480**
100-6100-51-1100	Salaries	392,687	438,484	497,945	527,461	444,162	433,945	404,559	441,337	450,930
100-6100-51-1250	Other Pay (Sick & Longevity)						1,520			1,540
100-6100-51-1300	Overtime		45	23			500	526	574	500
100-6100-51-2100	Health & Dental Insurance	50,153	41,720	68,286	76,599	74,027	65,390	64,236	70,076	76,145
100-6100-51-2110	Retiree Benefit Expenses				476	7,331	5,955	12,566	13,708	5,955
100-6100-51-2120	Life & Disability Insurance	2,103	2,172	2,548	3,267	2,998	2,895	2,420	2,640	2,745
100-6100-51-2200	Social Security Expenses	28,581	31,549	35,560	38,040	32,935	33,350	29,370	32,040	34,650
100-6100-51-2300	Retirement Contributions	37,706	40,447	47,044	64,779	56,163	58,585	52,123	56,861	72,150
100-6100-51-2400	Deferred Comp 401A Contributions							1,461	1,594	2,000
100-6100-51-2600	Workers' Compensation Insurance	3,575	5,195	3,351	1,775	4,900	4,605	2,005	2,187	3,865
Operating Expenses		**295,708**	**425,471**	**384,542**	**303,401**	**406,763**	**279,345**	**197,103**	**214,630**	**278,640**
100-6100-52-1200	Professional Services	31,119	85,039	8,748	8,090	4,100	4,100			4,100
100-6100-52-1300	Prof Serv-Historic Preservation	6,169	2,485	4,533	3,569	2,603	8,500	3,095	3,376	8,000
100-6100-52-1301	Prof Serv-GIS	3,100	20,766	25,465	7,920	14,970	15,000	13,300	14,509	15,000
100-6100-52-1500	Legal Services	53,847	34,435	38,873	41,799	59,348	34,000	30,585	33,366	36,000
100-6100-52-1600	Other Services & Fees	21	386	210	11	56	400	(57)	(62)	400
100-6100-52-1601	Planning Commission Meetings/Sessions	2,730	3,995	3,450	3,150	2,500	4,200	2,055	2,242	4,200
100-6100-52-1602	Board of Appeals Meetings	2,030	3,450	3,000	2,900	2,150	4,200	1,800	1,964	4,200
100-6100-52-1603	Alcohol Control Board Meetings	1,085	1,540	1,470	1,715	2,043	3,000	1,470	1,604	3,000
100-6100-52-1604	Bank Fees for Charge Cards			281	398	383	600	673	734	600
100-6100-52-1610	Zoning	664	12	66	277	145	500	478	522	500
100-6100-52-1631	GPA Tellus Events					998		359		
100-6100-52-1632	HPC Windows Workshop					1,813				
100-6100-52-2200	Janitorial Services									
100-6100-52-2210	Uniforms	222	338	592	389	236	400	395	431	400
100-6100-52-2310	Maintenance - Office Equipment	67	215	662	890	931	1,100	1,153	1,258	1,100
100-6100-52-2320	Maintenance - Computer						250			250
100-6100-52-2330	Maintenance - Software						500			
100-6100-52-2340	Maintenance - Buildings & Grounds	558	345	1,769		390	1,500	440	480	1,500
100-6100-52-2350	Maintenance - Heating & A/C		4,188	642			2,000	448	489	1,500
100-6100-52-2360	Maintenance - Vehicle & Equipment	770	874	5,788	7,842	7,701	5,000	1,391	1,518	5,000
100-6100-52-2365	Maintenance - Minor Equipment	58					100			
100-6100-52-2410	Equipment Lease	489								
100-6100-52-3120	Insurance - Vehicle & Equipment	1,100	1,300	477	365	690	800	800	873	800
100-6100-52-3130	Insurance - General Liability	4,300	5,075	3,910	3,810	4,750	5,500	5,500	6,000	5,500
100-6100-52-3140	Insurance - Property & Casualty	2,300	1,961	1,185	1,180	1,810	2,100	2,100	2,291	2,100

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Planning & Development (6100) General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
100-6100-52-3210	Communications - Telephones & Cellulars	18,473	25,103	35,770	39,234	34,785	34,025	33,483	36,527	36,110
100-6100-52-3300	Advertising	246	1,086	800	170	-70	1,300	354	386	1,000
100-6100-52-3400	Postage			28	132	17	150			150
100-6100-52-3510	Travel & Related Expenses	3,041	3,352	5,282	2,809	2,115	6,500	2,686	2,930	5,500
100-6100-52-3520	Convention & Seminar Registration	1,547	726	630	495	1,095	2,600	1,670	1,822	2,600
100-6100-52-3530	Employee Training	3,400	4,168	8,115	2,579	2,335	6,500	1,446	1,577	5,500
100-6100-52-3850	Demolition of Abandoned Houses	322	525	21,200	1,015	120	13,000	130	141	13,000
100-6100-53-1110	Office Equipment & Supplies	4,267	4,223	3,591	3,536	3,546	4,300	2,556	2,788	4,200
100-6100-53-1111	Minor Equipment & Office Machinery	280	1,967	1,259	100	90	1,000	77	84	
100-6100-53-1120	Minor Computer Supplies	978	1,138	1,463	964	1,668	1,400	1,512	1,649	1,400
100-6100-53-1122	Computer Equipment & Software	4,466	155	1,915		308	400			
100-6100-53-1130	Minor Equipment & Supplies	645	555	425	153	597	600	153	167	1,000
100-6100-53-1140	Janitorial Supplies	143	332	432	428		400	493	537	600
100-6100-53-1150	Chemical & Medical Supplies							(0)		
100-6100-53-1160	Mechanical Supplies			27			100			
100-6100-53-1170	Educational Supplies	290	1,721	1,268	878	515	1,100	920	1,003	1,200
100-6100-53-1260	Fuel Expense	4,855	5,859	10,685	8,311	6,446	7,000	5,963	6,505	6,820
100-6100-53-1400	Memberships & Subscriptions	1,483	1,514	1,358	1,787	2,014	2,000	1,928	2,103	2,400
100-6100-57-2000	DCA - CHIP Grant		16,138	17,000						
100-6100-57-2001	CHIP Grant 2004 Expenses	133,000	186,000	40,000		9,800				
100-6100-57-2002	CHIP Grant 2007 Expenses			132,000	154,000	11,000		-		
100-6100-57-2004	CHIP Grant 2009 Expenses					220,000	100,000	75,000	81,818	67,000
100-6100-57-2005	CHIP Grant 2011 Expenses									33,000
100-6100-58-1150	Lease Pool Payment - Principal	6,516	3,453		2,068	2,624	2,875	2,636	2,876	2,875
100-6100-58-2150	Lease Pool Payment - Interest	1,128	1,052	173	436	142	345	113	123	135
Capital Expenses		**42,249**		**26,019**						
100-6100-54-1300	Building Improvements									
100-6100-54-2300	Office Furniture & Equipment - Major	9,425								
100-6100-54-2310	Computer Hardware & Software			9,995						
100-6100-54-2320	Instruments & Implements	15,100								
100-6100-54-2200	Motor Vehicles	17,724		16,024						
	Total Expenses for the Department	**852,763**	**985,083**	**1,065,318**	**1,015,800**	**1,029,279**	**886,090**	**766,369**	**835,648**	**929,120**

City of Cartersville
Budget Work Report
Fiscal Year 2011 - 2012

Department: ISTEA (6340) General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Operating Expenses		**0**					**0**	**-**	**0**	**0**
100-6340-52-1500	ISTEA Advertising/Admin/Legal	0							0	
100-6340-52-2100	Utilities	0						-	0	
Capital Expenses		**0**					**0**		**0**	**0**
	Courthouse Right of Way/								0	
	Depot Right of Way/CSX								0	
100-6340-52-1311	Depot Renovation Construction	0						-	0	
100-6340-52-1312	Courthouse Construction	0						-	0	
100-6340-52-1314	Engineering/Design	0						-	0	
100-6340-52-1315	Landscape	0						-	0	
	Total Expenses	**0**					**0**	**-**	**0**	**0**

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Hotel/Motel Tax **Special Revenue Fund**

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
REVENUES		**0**	**207,412**	**201,128**	**216,129**	**279,469**	**203,000**	**341,836**	**372,912**	**340,000**
275-1140-31-4100	Hotel - Motel Tax		207,412	201,128	216,129	279,469	203,000	340,861	371,848	340,000
275-1140-31-4110	Hotel - Motel Tax Penalties							975	1,064	
	Total Revenues - Hotel/Motel Tax	**0**	**207,412**	**201,128**	**216,129**		**203,000**	**341,836**	**372,912**	**340,000**
						279,469				
275-1140-57-1000	Contributions to Other Agencies		51,000		0			-	-	
275-1140-57-1060	Cartersville-Bartow Tourism Council		107,964	80,451	86,451	111,787	101,500	189,015	206,198	170,000
275-1140-57-1061	CVB - Indian Festival Contribution			21,060	19,421			-	-	
275-1140-57-1062	CVB - Start Up Funds							50,000	50,000	
275-1140-57-1070	Downtown Development Authority				0			-	-	
275-1140-61-1100	Transfer Out to General Fund		48,448	99,617	110,256	167,681	101,500	-	-	170,000
									-	
									-	
									-	
									-	
									-	
									-	
	Total Expenses - Hotel/Motel Tax	**0**	**207,412**	**201,128**	**216,128**	**279,469**	**203,000**	**239,015**	**256,198**	**340,000**

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Rental Vehicle Excise Tax **Special Revenue Fund**

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
REVENUES		**76,014**	**75,816**	**71,325**	**52,696**	**42,242**	**40,000**	**46,848**	**51,107**	**40,000**
280-1150-31-4400	Motor Veh Rental Tax - Restricted Funds	76,014	75,816	71,325	52,696	42,242	40,000	46,848	51,107	40,000
									0	
	Total Revenues - Rental Vehicle Excise Tax	**76,014**	**75,816**	**71,325**	**52,696**	**42,242**	**40,000**	**46,848**	**51,107**	**40,000**
280-1150-52-1303	Prof Serv-Economic Dev. Salary & Benefits	26,000	26,000	20,000	20,000	20,000	0	-	0	20,000
280-1150-57-1070	Downtown Development Authority	50,014	49,816	51,325	32,696	22,242	40,000	-	0	20,000
	Total Expenses - Hotel/Motel Tax	**76,014**	**75,816**	**71,325**	**52,696**	**42,242**	**40,000**	**-**	**0**	**40,000**

City of Cartersville
Budget Work Report
Fiscal Year 2011 - 2012

Department: Development Fees **Special Revenue Fund**

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
REVENUES		**26,400**	**59,765**	**5,412**	**1,502**	**0**	**5,000**	**0**	**0**	**5,000**
270-2410-37-1000	Public Safety Development Agreement Cont	9,600	21,733	1,968	546	0	2,500	0	-	2,500
270-5110-37-1000	Recreation Development Agreement Contribution	16,800	38,032	3,444	956	0	2,500	0	-	2,500
	Total Revenues - Development Fees	**26,400**	**59,765**	**5,412**	**1,502**	**0**	**5,000**	**0**	**0**	**5,000**
270-2410-52-1316	Public Safety Development Fee Expenditures				0	0	2,500	0	-	2,500
270-5110-52-1316	Recreation Development Fee Expenditures				0	0	2,500	0	-	2,500
	Total Expenses - Development Fees	**0**	**0**	**0**	**0**	**0**	**5,000**	**0**	**0**	**5,000**

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Grant Funds **Special Revenue Fund**

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
REVENUES		**0**	**0**	**143,835**	**953,155**	**16,748**	**147,960**	**868,153**	**306,153**	**1,319,015**
250-1160-33-4110	DCA Grant Funds			10,000	0			-	-	
250-1160-33-4115	DNR Grant Funds				5,000			-	-	
340-9200-33-1150	Capital Grants			0	8,090			-	-	
340-9200-33-1151	Tree Grant -Urban & Community Forestry Grant			12,500				-	-	
340-9200-33-1152	Noble St - Rural Business Enterprise Grant				50,000			-		
340-9200-33-1153	Main Street TEA Grant Revenue				500,000			0.00	-	
340-9200-33-1154	Fire Personnel Accountability Grant					16,748		0.00	-	
340-9200-33-1160	Contribution from General Fund			121,335			24,660	-	-	
340-9200-33-4350	GDOT Grant-South Hanger Taxiway Paving							280,640	306,153	
340-9200-33-4411	Grant Fund - Leake Mound Bridge			0				-	-	750,000
340-9200-33-4412	Wells Street Grant Revenue							500,000		
340-9200-33-4413	Supplemental Disaster Recovery Grant							71,310		
340-9200-33-4414	ECG/GEFA Garnt for Customer Rebates							8,421		
340-9200-33-4444	DNR Grant-Pettit Creek Trail Phase II						123,300	-		240,000
340-9200-33-4445	Energy Efficiency Grant Revenues							7,783		292,215
340-9200-33-4446	Blue Trail Grant-Canoe/Kayak Launch									36,800
340-9200-39-1020	Contributed Capital from SPLOST				390,065					
	Total Revenues - Grant Funds	**0**	**0**	**143,835**	**953,155**	**16,748**	**147,960**	**868,153**	**306,153**	**1,319,015**
250-1160-52-1200	Advocates for Bartow's Children			10,000				-	-	
250-1160-52-1201	Grant Funds (non-material) - DDA				5,000			-	-	
340-9200-52-1303	Prof Service-Tree Grant Expense-Urban & Comm Fores				8,090			-		
340-9200-52-2316	ECG/GEFA Grant Expnses for Customer Rebates							17,023		
340-9200-53-1122	Grant Fund - Computer Equipment					11,844				
340-9200-54-1302	Trail Grant Expense			69,301	14,928			19,819	21,621	
340-9200-54-1303	Tree Grant Exp - Urban & Community Forestry Grant			15,198	0				-	
340-9200-54-1304	Main Street TEA Grant			52,034	890,065			-	-	
340-9200-54-1306	Noble St - Rural Business Enterprise Grant				50,001			-	-	
340-9200-54-1307	Leake Mounds						0	15,040	16,407	750,000
340-9200-54-1308	Pettit Creek Trail Phase II						147,960	1,870	2,040	240,000
340-9200-54-2310	Fire Personnel Accountability Grant					5,817			-	
340-9200-54-2315	Wells Street Grant Expenses							564,066		
340-9200-54-2316	Supplemental Disaster Recovery Grant Exp							71,310		
340-9200-54-2318	Energy Efficiency Grant Exp							7,783		292,215
340-9200-54-2323	Blue Trail Grant-Canoe/Kayak Launch									36,800
340-9200-57-1010	GDOT Grant-South Hanger Taxiway Paving Exp							280,487	305,986	
	Total Expenses - Grant Funds	**0**	**0**	**146,533**	**968,084**	**17,661**	**147,960**	**977,397**	**346,054**	**1,319,015**

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Impact Fees **Special Revenue Fund**

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
REVENUES		**0**	**0**	**207,590**	**42,080**	**11,282**	**11,000**	**0**	**0**	**24,935**
271-6120-32-2910	Impact Fees - Residential			0				0	-	
271-6120-32-2911	Impact Fees - Commercial			0				0	-	
271-6120-32-2912	Library			25,675	5,230	475	2,000	0	-	0
271-6120-32-2913	Fire Protection			70,713	14,428	4,590	2,000	0	-	0
271-6120-32-2914	Police			51,583	10,525	3,348	2,000	0	-	0
271-6120-32-2915	Parks & Recreation			23,245	5,321	560	2,000	0	-	0
271-6120-32-2916	Roads			18,684	3,812	1,213	2,000	0	-	0
271-6120-32-2917	Administration			5,697	1,179	306	500	0	-	0
271-6120-32-2918	Impact Fee Revenues - CIE Prep			7,657	1,585	411	500	0	-	0
271-6120-36-1015	Interest Revenue - Library			782				0	-	
271-6120-36-1016	Interest Revenue - Fire Protection			1,287				0	-	
271-6120-36-1017	Interest Revenue - Police			939				0	-	
271-6120-36-1018	Interest Revenue - Parks & Recreation			703				0	-	
271-6120-36-1019	Interest Revenue - Roads			340				0	-	
271-6120-36-1020	Interest Revenue - Administration			122		379.72		0	-	
271-6120-36-1021	Interest Revenue - CIE Prep			163				0	-	
	Prior Year Carryover									24,935
	Total Revenues - Impact Fees	**0**	**0**	**207,590**	**42,080**	**11,282**	**11,000**	**0**	**0**	**24,935**
	Expenses - Reserved for Future			**0**	**4100**	**24,640**	**11,000**	**0**	**0**	
271-6120-52-1200	Administration			0	4,100		500	0	-	0
271-6120-52-1600	Miscellaneous			0			500	0	-	0
271-6120-54-2500	Fire Protection			0			2,000	0	-	0
271-6120-54-2501	Police			0			2,000	0	-	0
271-6120-54-2502	Parks & Recreation			0			2,000	0	-	0
271-6120-54-2503	Roads			0			2,000	0	-	0
271-6120-57-1020	Library			0		24,640	2,000	0	-	24,935
									-	
									-	
									-	
									-	
									-	
									-	
									-	
	Total Expenses - Impact Fees	**0**	**0**	**0**	**4,100**	**24,640**	**11,000**	**0**	**0**	**24,935**

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Federal DEA Forfeiture Funds — **Special Revenue Fund**

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
REVENUES		**865,476**	**1,185,188**	**122,388**	**380,906**	**549,753**	**318,260**	**166,490**	**181,625**	**433,690**
210-2110-33-1111	Justice Department Grant	0	0	0	0	14,142		-		
210-2110-35-1300	Confiscated/Forfeited Funds - Federal	656,200	1,115,253	69,570	374,042	531,429	318,260	156,079	170,268	432,690
210-2110-35-1301	Conf/Forf Funds-Dept of Treasury-IRS Crimal Div									
210-2110-36-1001	Interest Earned on Bank Account	8,747	69,285	52,818	6,864	4,182		2,086	2,276	1,000
210-2110-37-1010	Contributions from Other Sources	0	650	0						
210-2110-39-1200	Transfers in From GF	200,529		0					0	
210-2110-39-2100	Sale of General Fixed Asets							8,325	9,082	
	Total Revenues - Federal DEA Forfeiture Funds	**865,476**	**1,185,188**	**122,388**	**380,906**	**549,753**	**318,260**	**166,490**	**181,625**	**433,690**
Personnel Expenses		**0**	**0**	**0**	**0**	**0**	**0**	**-**	**0**	**0**
									0	
Operating Expenses		**64,463**	**150,108**	**139,221**	**110,600**	**126,972**	**187,260**	**134,607**	**146,844**	**223,690**
210-2110-52-2341	Maint Bldgs & Grounds	-	27,330	279	896	1,531	2,000	1,296	1,414	7,950
210-2110-52-2360	Maintenance-Vehicle and Equipment							5,592	6,100	
210-2110-52-3210	Communications-Phones & Internet	-	-	-	30,325	36,282	33,840	37,085	40,456	40,740
210-2110-52-3531	Employee Training	4,845	8,481	2,761	70		8,220		-	19,500
210-2110-52-3532	Employee Education - Highland College	30,000	12,000	-	-		0	-	-	9,500
210-2110-53-1112	Minor Office Equipment	-	11,922	38,017	5,418	4,398	0	695	758	1,500
210-2110-53-1122	Computer Equipment					11,744	10,000	9,408	10,263	25,000
210-2110-53-1130	Minor Equipment & Supplies	8,850	35,481	12,221			3,500	-	-	7,500
210-2110-53-1172	DEA Expenses	20,768	37,196	3,250	49,369	68,642	84,700	76,918	83,911	95,000
210-2110-53-1176	Explorer Group Expenses	-	5,498	9,507	55		0	-	-	
210-2110-53-1181	Computer Hardware & Software	-	12,200	73,186	24,467	4,375	45,000	3,613	3,941	17,000
									-	
									-	
									-	
Capital Expenses		**53,477**	**-**	**700,238**	**102,784**	**143,430**	**131,000**	**232,654**	**253,804**	**210,000**
210-2110-54-1300	Buildings	-		99,617	5,871		0		-	
210-2110-54-2201	Vehicles	53,477		586,061	61,763		126,000	186,132	203,053	210,000
210-2110-54-2311	Computer Hardware & Software			7,710	28,500	143,430	0	3,915	4,271	0
210-2110-54-2322	Instruments & Implements - DEA Funds			6,850	6,650		5,000	42,607	46,480	
									-	
	Total Expenses - Federal DEA Forfeiture Funds	**117,940**	**150,108**	**839,459**	**213,384**	**270,402**	**318,260**	**367,261**	0 **400,648**	**433,690**

City of Cartersville
Budget Work Report
Fiscal Year 2011 - 2012

Department: State Forfeiture Funds — **Special Revenue Fund**

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
REVENUES		**37,961**	**4,634**	**22,006**	**5,294**	**58**	**3,000**	**25**	**27**	**3,000**
211-2120-35-1300	State Forteitures	2,600	4,153	21,517	5,205		3,000	-	0	3,000
211-2120-35-1301	State Confiscations	-							0	
211-2120-36-1001	Interest Earned on Bank Account	419	481	489	89	58		25	27	
211-2120-39-1200	Transfers in From GF	34,942							0	
	Total Revenues - State Forfeiture Funds	**37,961**	**4,634**	**22,006**	**5,294**	**58**	**3,000**	**25**	**27**	**3,000**
Personnel Expenses		**0**	**0**	**0**	**0**	**0**	**0**	**-**	**0**	**0**
									0	
Operating Expenses		**27,868**	**1,834**	**14,733**	**10,085**	**0**	**3,000**	**(9)**	**(10)**	**3,000**
211-2120-53-1112	Minor Office Equip (DEA-State)	-	-					-	0	
211-2120-53-1172	DEA Expenses (State)	11,028	1,334	4,233	85		3,000	(9)	(10)	3,000
211-2120-53-1174	Special Operations - State	13,422	500	10,000	10,000			-	0	
211-2120-53-1175	Criminal Investigation Supplies - State	3,418		500				-	0	
									0	
									0	
									0	
									0	
									0	
									0	
Capital Expenses		**0**	**0**	**0**	**0**	**0**	**0**	**-**	**0**	**0**
211-2120-54-2205	Motor Vehicles - (State Fund)							-	0	
									0	
									0	
									0	
	Total Expenses - State Forfeiture Funds	**27,868**	**1,834**	**14,733**	**10,085**	**0**	**3,000**	**(9)**	**(10)**	**3,000**

City of Cartersville
Budget Work Report
Fiscal Year 2011 - 2012

Department: Special Local Option Sales Tax — **Special Revenue Fund**

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
SPLOST Revenues		**4,773,034**	**5,167,614**	**3,063,255**	**1,113,497**	**204,316**	**0**	**37,824**	**41,262**	**0**
321-9100-33-4431	Milling & Resurfacing	145,860	85,566	134,382	728,124	147,840			0	
321-9100-33-4432	Mission Road Revenue	78,064	45,445	185,834	50,475				0	
321-9100-33-4442	Cass-White Road - DOT			1,650	-					
321-9100-33-4443	Museum Drive - DOT			1,320	273,370	19,418			0	
321-9100-33-4450	Training Center Revenue		39,222	5,708					0	
321-9100-33-7100	SPLOST Revenue	4,379,639	4,440,759	2,358,825		12,791			0	
321-9100-33-7105	Library Revenue	22,880								
321-9100-36-1010	Interest Earned on Investments	146,591	285,028	161,159	27,436	2,988			0	
321-9100-36-1011	Interest-2003 Rev Bond Constr Acct	-	271,594	214,377	34,092	21,104		2,335	2,547	
321-9100-36-1022	1st Union Investment Earnings					176		35,489	38,715	
321-9100-39-3708	2003 Revenue Bond Proceeds	-	-						0	
Previous Year Carryover							**3,700,000**		0	**5,200,000**
Total Revenues available for Budget-SPLOST 2003		**4,773,034**	**5,167,614**	**3,063,255**	**1,113,497**	**204,316**	**3,700,000**	**37,824**	**41,262**	**5,200,000**
Capital Expenses		**2,376,203**	**1,573,703**	**5,063,164**	**3,110,979**	**1,647,718**	**3,700,000**	**268,173**	**292,553**	**5,200,000**
321-9100-54-1600	Douthit Utilities	351,950	179,312	4,380					-	
321-9100-54-1601	Douthit Multi-lane	36,039	64,374	46,180	311,979	70,638		54,952	59,947	300,000
321-9100-54-1602	Parr-Wade Road	8,580	45,087	177,809	2,865				-	
321-9100-54-1603	Main Street Gateway	15,544	29,243	137,120	151,848	132,087	2,500,000	160,199	174,762	4,000,000
321-9100-54-1604	Milling & Resurfacing	231,578	278,492	501,654	444,253	10,548		-	-	
321-9100-54-1605	Fite Street Closing								-	
321-9100-54-1606	No Left Turns								-	
321-9100-54-1607	Truck Route								-	
321-9100-54-1608	Storm Water	63,752	243,431	31,830	(1,700)	179,694		-	-	
321-9100-54-1609	Courthouse	29,500	41,158	388,573				-	-	
321-9100-54-1610	Training Facility	155,248	41,418	607,553	(483,665)	850,542	200,000	-	-	100,000
321-9100-54-1611	Library	1,328,180	193,019						-	
321-9100-54-1612	GIS Installation	22,683	23,868	87,022	121,531	48,202		13,455	14,678	
321-9100-54-1613	Mission Road Curve	61,291	193,633	358,204	1,500,670	205,082		2,770	3,022	
321-9100-54-1614	Cass-Fite Street Improvement	16,557	22,954	45,408	21,726				-	
321-9100-54-1615	Miscellaneous Intersections	29,139	53,804	7,966	165,880	56,047		-	-	
321-9100-54-1616	Tennessee Street Sidewalk	26,163	40,484	67,639					-	
321-9100-54-1617	Raw Water line-Allatoona Dam/West		123,424	2,501,880	0				-	
321-9100-54-1618	Cassville Road / White			99,946	50,409				-	
321-9100-54-1619	Tellus Drive				776,060	(0)		-	-	
321-9100-54-1620	West Ave Intersection Improvements				49,124			-	-	
321-9100-54-1621	Main St To Center Rd - 16" Water Main Connector					94,879	1,000,000	36,797	40,143	800,000
Debt Service		**0**	**1,070,151**	**10,299**	**0**	**0**	**0**	**0**	**0**	**0**
321-9100-58-1110	Principal Payment	-	1,000,000				0		-	
321-9100-58-2100	Bond Interest Expense	-	70,151	10,299			0		-	
Total Expenses - SPLOST 2003		**2,376,203**	**2,643,854**	**5,073,463**	**3,110,979**	**1,647,718**	**3,700,000**	**268,173**	**292,553**	**5,200,000**

City of Cartersville
Budget Work Report
Fiscal Year 2011 - 2012

Department: Special Local Option Sales Tax — **Special Revenue Fund**

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
SPLOST Revenues		**0**	**0**	**1,913,243**	**3,698,670**	**3,704,171**	**4,500,000**	**3,593,164**	**3,919,815**	**9,000,000**
322-9200-33-4431	Road Revenue - GA DOT							88,033	96,036	
322-9300-33-4432	Road Revenue - Bartow Co Reimb			24,790	22,914			-	-	
322-9300-33-7100	SPLOST Revenue			1,885,338	3,664,981	3,693,892	4,500,000	3,477,557	3,793,699	4,000,000
322-9300-36-1010	Interest Earned on Investments			3,115	5,479	10,279		27,574	30,081	
322-9300-36-1012	Contributions to 1873 Courthouse Renov				5,296				-	
322-9300-36-1023	Contributions from DEA Funds									1,000,000
322-9300-39-3708	Revenue Bond Proceeds									4,000,000
Previous Year Carryover							**1,500,000**			**3,555,000**
Total Revenues available for Budget - SPLOST 2007		**0**	**0**	**1,913,243**	**3,698,670**	**3,704,171**	**6,000,000**	**3,593,164**	**3,919,815**	**12,555,000**
Capital Expenses		**0**	**0**	**1,851,659**	**2,939,250**	**1,147,265**	**6,000,000**	**1,469,619**	**1,514,351**	**12,555,000**
322-9300-54-1602	Center Road			26,769	68,604	6,419			-	
322-9300-54-1603	Misc Intersection / Safety Improvements				7,208	4,802	250,000	6,004	6,550	25,000
322-9300-54-1604	Street Milling, Resurfacing, Pedestrian							186,106	203,025	100,000
322-9300-54-1605	Mission Rd. - Jackson to Burnt Hickory			13,067	0				-	
322-9300-54-1606	Terrell Drive & West Avenue	0	0	0	2,063				-	
322-9300-54-1607	New Bridge - Nancy Creek & Sugar Valley Rd			4,998	19,870	22,706		84,065	91,707	
322-9300-54-1608	Sugar Valley @ Burnt Hickory			22,296	66,210	8,895		7,975	8,700	
322-9300-54-1609	Grassdale Road			28,684	5,515	8,659			-	
322-9300-54-1613	Zion Road				0	729,947	1,000,000	-	-	800,000
322-9300-54-1614	Utility Relocate/Improvements - Gas				0		150,000	2,560	2,793	150,000
322-9300-54-1615	Utility Relocate/Improvements - Fiber				0				-	
322-9300-54-1616	Utility Relocate/Improvements - Water-Sewer				127,129	42,260	150,000	103,615	113,035	100,000
322-9300-54-1617	Utility Relocate/Improvements - Electric				0				-	
322-9300-54-1618	Main St. Corridor - Underground Fiber				0		100,000	-		50,000
322-9300-54-1619	GIS Upgrades				900				-	
322-9300-54-1620	Raw Water Mains			969,430	162,198			-	-	
322-9300-54-1621	Public Works Equipment Barn			403,372	14,070			3,793	4,138	30,000
322-9300-54-1622	Stormwater Projects - Lee St Culvert Replacement							81,464		
322-9300-54-1623	Resurfacing Sidewalks, Shoulder & Safety Improve				19,834				-	
322-9300-54-1624	Main St. Corridor - Underground Electric						150,000	-		1,000,000
322-9300-54-1625	Northside Park Land				0		1,500,000	-	-	
322-9300-54-1626	Milam Farm Festival Area				0				-	
322-9300-54-1627	Police/Fire Joint Station			258,327	1,154,262	262,675	2,500,000	537,071	585,896	8,500,000
322-9300-54-1628	Fire Station #3			1,250	0			456,910	498,447	
322-9300-54-1629	Old Courthouse			121,939	1,291,387	102			-	
322-9300-54-1630	Fire Station #4 - MLK Drive			1,527	0	60,800	200,000	56	61	1,800,000
Debt Service		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
322-9300-58-1110	Principal Payment									
322-9300-58-2100	Bond Interest Expense									
Total Expenses - SPLOST 2007		**0**	**0**	**1,851,659**	**2,939,250**	**1,147,265**	**6,000,000**	**1,469,619**	**1,514,351**	**12,555,000**

Garage Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
Superintendent	1	0	0	0
Shop Supervisor	0	0	1	1
Shop Foreman	0	1	1	0
Parts Clerk	1	1	1	0
Mechanic	3	3	2	-1
Total for Department	**5**	**5**	**5**	**0**

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$319,959	$332,175	$288,810	($43,365)
Operating Expenses	$886,149	$879,345	$1,008,785	$129,440
Capital Outlay	$43,903	$0	$65,000	$65,000
Total Operating Costs	**$1,250,011**	**$1,211,520**	**$1,362,595**	**$151,075**

Note: Starting in Fiscal Year 2007-08 the Garage Department was changed from the General Fund to an Internal Service Fund, which meant that all operating costs were to be recouped through charges to all city departments that used garage vehicle maintenance services.

GARAGE

Mission

To manage and maintain the fleet of city vehicles, from automobiles and trucks to specialized equipment in an efficient and effective manner.

Goals

1. To maintain the city's fleet through preventative and reactive services.
2. To provide affordable and efficient services.
3. To provide fuel for the city fleet and other local governmental organizations.

Performance Indicators

To maintain the city's fleet through preventative and reactive services.

	Calendar 2010 Actual	FY 2012 Target
Number of Vehicles Serviced (City)	904	900
Number of Vehicles Serviced (Other)	12	10

To provide affordable and efficient services.

Billable Hours (City)	1,679	1,700
Billable Hours (Other)	27	25
Billable Hours/Hours Paid	16.3%	25.0%

To provide fuel for the city fleet and other local governmental organizations.

Diesel Fuel Sold (City Only)	71,136	70,000
Diesel Fuel Sold (Other)	50,864	50,800
Unleaded Fuel Sold (City Only)	134,971	130,000
Unleaded Fuel Sold (Other)	7,873	7,800

Fiscal Year 2011 - 2012

Department: Garage Internal Service Fund

Acct- No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Operating Revenues		**170,811**	**156,648**	**1,567,369**	**1,381,134**	**1,280,017**	**1,211,520**	**1,207,874**	**1,294,625**	**1,362,595**
610-1591-34-9200	City School Fuel Maint Revenue	105,720	103,897	150,723	164,970	163,943	144,920	181,763	198,287	175,005
610-1591-34-9201	Emerson Fuel & Maintenance	54,119	50,574	74,715	39,349	833		1,009	1,101	
610-1591-34-9202	Euharlee Fuel & Maintenance	8,173	706	4,703	2,413	689		1,251	1,365	
610-1591-34-9203	Kingston Fuel & Maintenance	2,799	1,471							
610-1591-34-9204	Fuel Revenue - General Fund Depts.			365,455	312,299	300,835	293,100	306,966	334,872	321,650
610-1591-34-9205	Vehicle Maintenance Rev. - General Fund Depts.			219,955	240,646	233,157	188,760	198,173	216,189	216,035
610-1591-34-9206	Fuel Revenue - Enterprise Fund Depts.			401,814	279,308	251,201	310,225	293,182	319,835	331,180
610-1591-34-9207	Vehicle Maintenance Rev. - Enterprise Fund Depts.			349,864	341,657	329,359	274,515	204,396	222,977	253,725
610-1591-34-9207	Joint Task Force Fuel and Maintenance							265		
610-1591-34-9210	Insurance Claims Reimbursement			140	492					
610-1591-39-2100	Sale of General Fixed Assets							20,869		
610-1591-39-3700	Proceeds from Capital Leases									65,000
Personnel Expenses		**419,056**	**416,502**	**432,274**	**437,303**	**319,959**	**332,175**	**302,937**	**330,477**	**288,810**
610-1591-51-1100	Salaries	300,773	307,144	311,703	303,591	217,944	220,175	203,431	221,925	179,575
610-1591-51-1250	Other Pay (Sick & Longevity)						1,265	-		1,215
610-1591-51-1300	Overtime	13,466	13,729	14,372	6,972		1,500	1,357	1,480	1,500
610-1591-51-2100	Health & Dental Insurance	32,809	26,991	39,169	33,988	30,649	38,650	34,879	38,050	35,460
610-1591-51-2110	Retiree Benefit Expenses	16,813	14,314	15,642	17,004	16,243	18,725	18,181	19,834	24,870
610-1591-51-2120	Life & Disability Insurance	1,036	1,165	1,264	1,697	1,340	1,315	1,230	1,342	1,065
610-1591-51-2200	Social Security Expenses	23,441	23,291	23,865	22,608	16,358	17,055	14,828	16,176	13,945
610-1591-51-2300	Retirement Contributions	25,783	25,935	26,259	50,813	28,045	29,725	27,266	29,745	28,730
610-1591-51-2500	Unemployment Insurance					7,359		-		
610-1591-51-2600	Workers' Compensation Insurance	4,935	3,933		630	2,020	3,765	1,765	1,925	2,450
Operating Expenses		**281,841**	**227,769**	**1,112,207**	**921,164**	**886,149**	**879,345**	**979,383**	**1,068,418**	**1,008,785**
610-1591-52-1500	Legal Services									
610-1591-52-1600	Other Services & Fees	519		433	8					
610-1591-52-2100	Utilities	18,340	16,437	16,896	18,932	18,750	19,000	358	391	17,250
610-1591-52-2111	Trash & Brush Disposal	678	595	378		673		14,216	15,508	
610-1591-52-2210	Uniforms	1,461	1,396	1,557	1,272	1,117	1,500	-		1,500
610-1591-52-2310	Maintenance - Office Equipment	520	1,304	383	77	78	250	1,129	1,232	150
610-1591-52-2320	Maintenance - Computer	652	325	1,191			250	57	62	150
610-1591-52-2330	Maintenance - Software	848	1,144		1,499	4,698	4,800	-		6,800
610-1591-52-2340	Maintenance - Buildings & Grounds	22,850	3,931	1,920	5,899	14,108	1,000	4,122	4,497	6,500
610-1591-52-2350	Maintenance - Heating & A/C		3	383	315	191	500	2,592	2,828	350
610-1591-52-2360	Maintenance - Vehicle & Equipment	2,329	5,380	13,699	12,565	4,441	6,000	149	163	5,000
610-1591-52-2365	Maintenance - Minor Equipment	262	707	1,416	228	394	1,000	4,374	4,772	750
610-1591-52-2410	Equipment Lease									

Fiscal Year 2011 - 2012

Department: Garage Internal Service Fund

Acct- No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
610-1591-52-3110	Insurance - Claims									
610-1591-52-3120	Insurance - Vehicle & Equipment	1,600	1,900	767	480	690	800	351	383	800
610-1591-52-3130	Insurance - General Liability	2,600	3,170	2,689	2,231	2,330	2,700	400	436	2,700
610-1591-52-3140	Insurance - Property & Casualty	1,650	1,439	957	785	865	1,000	1,350	1,473	1,000
610-1591-52-3210	Communications - Telephones & Cellulars	23,764	19,750	23,662	22,737	17,900	16,945	500	545	16,380
610-1591-52-3220	Communications - Radios & Pagers									
610-1591-52-3400	Postage									
610-1591-52-3510	Travel & Related Expenses	8	10				300	14,053	15,331	300
610-1591-52-3520	Convention & Seminar Registration	150	19				300	-		300
610-1591-52-3530	Employee Training	116		894	148		800	-		800
610-1591-53-1110	Office Equipment & Supplies	1,481	2,274	1,149	1,109	389	700	-		500
610-1591-53-1120	Minor Computer Supplies	47				5,574	100	284	310	100
610-1591-53-1122	Computer Equipment & Software	1,746	1,801	693			700	-		250
610-1591-53-1130	Minor Equipment & Supplies	22,080	3,963	5,751	2,250		3,000	-		2,500
610-1591-53-1133	Safety Meetings & Supplies									
610-1591-53-1140	Janitorial Supplies	2,200	1,742	2,321	2,093	2,330	2,100	4,133	4,509	2,100
610-1591-53-1150	Chemical & Medical Supplies	712	958	615	778	525	600	1,529	1,668	600
610-1591-53-1160	Mechanical Supplies	15,531	13,768	221,304	196,722	217,946	190,000	488	532	250,000
610-1591-53-1161	Mechanical Supplies - Emerson	1,176	1,237	1,455	204	66	600	246,199	268,581	400
610-1591-53-1162	Mechanical Supplies - Euharlee	574	304	366	159	33	200	69	75	200
610-1591-53-1163	Mechanical Supplies - Kingston	284	150							
610-1591-53-1260	Gas & Oil Expenses	3,784	4,403	2,573	10,303	(12,354)	5,000	46	50	3,500
610-1591-53-1261	Fuel & Inventory	145,325	131,026	801,743	618,178	589,047	600,000	3,371	3,678	660,120
610-1591-53-1262	Fuel - Emerson	1,023	885	1,559	3,408	5	400	672,165	733,271	200
610-1591-53-1263	Fuel - School System	1,432	2,297	3,889	18,749	16,317	18,000	-		14,000
610-1591-53-1400	Memberships & Subscriptions	90	433	1,564	35	35	800	7,448	8,125	
610-1591-58-1150	Lease Pool Payment - Principal	4,826	3,846							13,000
610-1591-58-2150	Lease Pool Payment - Interest	1,184	1,172							585
Capital Expenses		**2,736**	**52,285**			**43,903**				**65,000**
610-1591-54-1300	Building					43,903				
610-1591-54-1310	Building Improvements									
610-1591-54-2100	Machinery (Incl. Off-Road Equipment)		23,500							
610-1591-54-2200	Motor Vehicles	2,736	28,785							
610-1591-54-2310	Computer Hardware & Software									65,000
610-1591-54-2320	Instruments & Implements									
	Total Expenses for the Department	**703,634**	**696,556**	**1,544,481**	**1,358,467**	**1,250,011**	**1,211,520**	**1,282,320**	**1,398,895**	**1,362,595**

Electric Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
Electric Director	1	1	1	0
Administrative Staff	1	1	1	0
Assistant Electric Director	1	1	1	0
Electric Distribution Supervisor	2	2	2	0
Energy Service Staff	2	2	1	(1)
Engineering Staff	4	4	5	1
Groundman	3	3	5	2
Lineman	5	5	5	0
Lineman - Apprentice	6	6	4	(2)
Industrial & Commercial Development Mgr.	1	1	1	0
Purchasing/Warehouse Staff	2	2	2	0
Rate Analyst	0	0	0	0
Total for Department	**28**	**28**	**28**	0

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$1,861,269	$1,959,450	$2,087,265	$127,815
Operating Expenses	$1,252,569	$1,294,780	$1,223,745	($71,035)
Purchase of Electricity	$33,323,481	$37,333,800	$37,588,300	$254,500
Capital Outlay	$725,979	$364,600	$499,095	$134,495
Transfer to General Fund	$2,199,970	$2,199,970	$2,201,890	$1,920
Total Operating Costs	**$39,363,269**	**$43,152,600**	**$43,600,295**	**$447,695**

ELECTRIC

Mission

The City of Cartersville Electric System mission is to provide clean, reliable electric power to the citizens of Cartersville and Bartow County economically and efficiently.

Goals

1. To provide customers with clean, reliable, and affordable electric power.
2. To promote energy efficiency and conservation measures

Performance Indicators

To provide customers with clean, reliable, and affordable electric power.

	Calendar 2010 Actual	FY 2012 Target
Residential kWh consumption	81,125,713	81,125,713
Commercial kWh consumption	126,769,661	126,769,661
Industrial kWh consumption	329,764,170	329,764,170
Government kWh consumption	10,436,878	10,436,878
Number of external source service outages	Not Available	0
Number of system failure service outages	Not Available	0
Average residential rate per kWh	$0.0934	$0.0934
Number of pole inspections completed	0	500

To promote energy efficiency and conservation measures

Number of walk-thru energy audits performed	1	15
Number of home performance inspections performed	0	18
Grant dollars paid out	0	$12,500

City of Cartersville

Budget Work Report - Electric Fund Revenue Projections

Fiscal Year 2011 - 2012

Electric Fund (510-3500)

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Operating Revenues		**34,003,085**	**37,282,196**	**39,268,036**	**42,020,987**	**40,086,082**	**43,152,600**	**41,440,652**	**45,207,984**	**43,600,295**
510-3500-71-4150	Revenues - Jobbing & Contract	189,083	315,389	32,021	123,275	67,494	110,900	262,454	286,313	119,900
510-3500-71-4170	Electric Permits									
510-3500-71-4180	Pole Rental	42,993	84,458	93,765	99,689	100,062	100,000	105,063	114,614	104,600
510-3500-71-4190	Interest on Investments	875	568	376	266	175	100	116	127	100
510-3500-71-4196	Interest - Long-term Investments	78,827	126,657	120,888	27,233	12,427	8,100	4,433	4,836	5,200
510-3500-71-4400	Residential Sales - Electric	6,612,437	7,045,491	7,037,754	6,999,980	7,350,366	7,856,400	7,952,654	8,675,623	8,909,200
510-3500-71-4405	Electric - Water Heating Service	1,550	641	272						
510-3500-71-4410	Governmental Sales	892,543	892,546	874,116	915,768	904,763	930,000	967,110	1,055,029	1,038,500
510-3500-71-4420	Small General Service - Non Demand	1,599,831	2,216,746	2,332,252	2,271,056	2,168,832	2,262,500	2,228,909	2,431,537	2,509,000
510-3500-71-4422	Commercial Sales - Small Power	4,491,822	4,677,506	4,832,073	4,672,745	4,590,461	4,706,700	4,698,362	5,125,486	4,932,100
510-3500-71-4423	Commercial Sales - Medium Power	4,920,470	4,730,013	4,643,889	4,454,464	4,870,347	5,143,200	5,653,072	6,166,988	5,765,100
510-3500-71-4424	Industrial Sales - Large Power	6,093,824	6,464,779	5,953,150	5,870,954	5,653,565	5,817,100	5,557,622	6,062,860	5,719,900
510-3500-71-4425	Industrial Sales - Extra Large Power	7,354,566	8,029,111	10,100,779	13,485,125	12,096,641	13,576,800	12,518,614	13,656,670	12,550,400
510-3500-71-4427	Economic Development - Commercial	65,073	110,924	24,854	2,012,709					
510-3500-71-4428	Economic Development - Industrial	568,268	1,461,100	2,092,722		1,247,053	1,593,300	486,191	530,390	830,640
510-3500-71-4440	Street Light Revenue	237,775	248,777	242,290	269,684	275,407	275,000	275,923	301,007	278,600
510-3500-71-4441	Traffic Signal Revenue	6,788	7,140	7,898	12,404	12,876	12,600	12,753	13,912	12,700
510-3500-71-4460	Security Light Revenue	326,656	347,631	358,400	393,508	398,188	399,100	401,147	437,615	403,000
510-3500-71-4461	Surge Protection Revenue	3,202	4,395	5,069	5,343	5,098	5,000	5,152	5,620	5,100
510-3500-71-4470	Sales Tax Vendor Compensation	10,937	12,086	12,836	13,371	13,407	14,100	13,305	14,515	13,700
510-3500-71-4490	Underground Wiring Installation Fees	111,300	67,600	54,400	38,100	1,465	34,400	-		34,400
510-3500-71-4492	Security Light Installation Fees	77,166	30,150	46,050	11,320	9,600	5,800	4,650	5,073	10,400
510-3500-71-4512	Special Projects									
510-3500-71-4514	Electric Turn on (Reconnect) Fees	(110)	(40)	(80)	(100)	(40)		(140)	(153)	
510-3500-71-4515	Late Charges	248,232	303,654	310,574	280,595	252,787	280,000	239,659	261,446	303,055
510-3500-71-4516	Temporary Cut-in	10,340	7,040	7,810	2,220	1,215	1,600	630	687	500
510-3500-71-4517	Meter Tampering Fees	9,854	8,451	5,758	6,800	3,945	3,000	3,435	3,747	4,400
510-3500-71-4530	Sale of Personal Property		14,813	28,474	11,125	13,693	7,500	18,290	19,953	11,400
510-3500-71-4531	Sale of Fixed Assets							5,681	6,197	
510-3500-71-4562	Misc. Revenues	41,421	31,608	3,409	2,599	2,881	1,500	5,533	6,036	2,500
510-3500-71-4563	Insurance Claims Reimbursements		38,851	46,237	40,754	33,375	7,900	20,034	21,855	35,900
510-3500-71-4564	Contract Work Revenue									
510-3500-71-4580	Proceeds - Capital Leases									
510-3500-71-4685	GMA/COPS Lease Pool Earnings	7,362	4,111							
Use of Reserve Funds - Trust Fund (invested with MEAG)										
Previous Year Carryover										
Total Revenues available for Budget		**34,003,085**	**37,282,196**	**39,268,036**	**42,020,987**	**40,086,082**	**43,152,600**	**41,440,652**	**45,207,984**	**43,600,295**

City of Cartersville
Budget Work Report
Fiscal Year 2011 - 2012

Department: Electric Department (510-3500) Electric Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**1,370,418**	**1,367,812**	**1,458,980**	**1,748,623**	**1,861,269**	**1,959,450**	**1,811,479**	**1,976,159**	**2,087,265**
510-3500-51-1100	Salaries	1,056,685	1,155,812	1,192,205	1,304,473	1,351,013	1,347,140	1,233,767	1,345,928	1,411,040
510-3500-51-1101	Contra-Regular Salaries	(79,618)	(169,709)	(218,911)	(108,896)	(100,136)		-		
510-3500-51-1250	Other Pay (Sick & Longevity)						5,070	-		5,150
510-3500-51-1300	Overtime	32,814	40,247	54,453	69,881	48,416	45,700	83,828	91,449	45,700
510-3500-51-2100	Health & Dental Insurance	124,069	106,903	186,365	205,113	246,165	224,420	190,605	207,933	237,800
510-3500-51-2110	Retiree Benefit Expenses	36,227	20,892	25,002	23,827	18,559	17,875	15,224	16,608	18,030
510-3500-51-2120	Life & Disability Insurance	4,789	5,248	5,568	6,708	6,644	9,700	7,534	8,219	8,700
510-3500-51-2200	Social Security Expenses	79,735	86,912	89,635	98,613	99,898	106,940	94,612	103,213	111,835
510-3500-51-2300	Retirement Contributions	95,688	103,515	109,843	131,439	168,260	181,865	163,784	178,673	225,765
510-3500-51-2400	Deferred Comp 401A Contributions							1,385	1,511	2,000
510-3500-51-2600	Workers' Compensation Insurance	20,030	17,992	14,820	17,465	22,450	20,740	20,740	22,625	21,245
Operating Expenses		**983,390**	**1,093,132**	**1,367,104**	**1,409,253**	**1,252,569**	**1,294,780**	**1,192,190**	**1,268,710**	**1,223,745**
510-3500-52-1200	Professional Services	7,395	38,745	39,021	76,720	124,650	128,200	114,029	124,395	124,500
510-3500-52-1300	Prof. Services - Consulting Fees	9,975	44,327	39,591	46,921	20,686	30,300	21,744	23,721	29,800
510-3500-52-1301	Prof. Services - GIS Mapping	600	10,841	10,395	15,488	5,920	7,500	1,150	1,255	
510-3500-52-1500	Legal Services	4,781	9,648	10,320	8,822	8,100	6,500	3,144	3,430	6,000
510-3500-52-1600	Services & Fees	2,109	1,241	1,355	1,167	1,221	1,200	948	1,034	1,200
510-3500-52-2100	Utilities	20,591	19,582	16,868	19,802	20,311	17,600	17,311	18,885	18,300
510-3500-52-2110	Pole Rental Expense	5,139	14,924	15,692	16,151	16,652	16,700	16,758	18,281	16,800
510-3500-52-2111	Trash & Brush Disposal	2,733	3,271	3,766	1,600	1,135	1,500	1,872	2,042	1,800
510-3500-52-2120	Refunds			9,150						
510-3500-52-2200	Janitorial Services	8,455	7,981		8,636	8,735	9,300	6,561	7,157	9,300
510-3500-52-2210	Uniforms	9,567	12,804	12,569	10,417	11,795	13,000	11,751	12,819	13,900
510-3500-52-2310	Maintenance - Office Equipment	591	898	704	525	563	1,000	643	701	1,000
510-3500-52-2320	Maintenance - Computer						300	-		300
510-3500-52-2330	Maintenance - Software	624	542	755	3,462	12,074	13,100	9,663	10,541	14,100
510-3500-52-2340	Maintenance - Buildings & Grounds	15,833	14,510	2,940	13,594	3,779	48,700	70,754	77,186	18,200
510-3500-52-2350	Maintenance - Heating & A/C	198	225		835	320	300	-		300
510-3500-52-2360	Maintenance - Vehicle & Equipment	41,615	22,842	66,834	80,598	68,959	56,000	33,149	36,163	35,000
510-3500-52-2365	Maintenance - Minor Equipment	1,600	4,913	12,066	7,674	9,894	6,500	14,036	15,312	9,900
510-3500-52-2380	Maintenance - Overhead Electric Mains	157,361	65,797	168,566	178,974	132,318	213,500	165,093	180,101	171,080
510-3500-52-2383	Maintenance - Underground Electric Mains	17,933	27,473	29,179	25,833	15,204	23,000	13,204	14,404	44,500
510-3500-52-2386	Maintenance - Transformers	988	5,254	18,999	9,125	6,243	5,000	488	532	5,000
510-3500-52-2390	Maintenance - Meters & Settings	25,309	30,076	7,808	12,990	9,716	10,600	9,942	10,846	8,900
510-3500-52-2391	Maintenance - Signal Systems	100	7,322	16,892	20,209	6,552	4,500	3,932	4,289	4,000
510-3500-52-2392	Maintenance - Street Lighting	16,090	12,153	17,400	12,872	17,527	16,000	12,834	14,001	10,500
510-3500-52-2393	Maintenance - Security Lighting	14,764	24,548	20,318	20,404	7,781	14,000	11,795	12,867	12,000
510-3500-52-2394	Maintenance - Substations		1,494	1,254	5,012	5	100	52	57	100
510-3500-52-2395	Maintenance - Service Connections	7,838	11,600	12,921	7,571	4,177	4,500	7,829	8,541	7,700
510-3500-52-2396	Maintenance - Surge Protection Equip	20					100	-		100

City of Cartersville
Budget Work Report
Fiscal Year 2011 - 2012

Department: Electric Department (510-3500) Electric Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
510-3500-52-2410	Equipment Lease							390	425	
510-3500-52-2430	Equipment Rents	7,863	1,815	1,080		2,240	800	1,920	2,095	1,100
510-3500-52-2500	Corrections Work Force Expense									
510-3500-52-3110	Insurance - Claims			2,275	5,245	17,781		833	909	
510-3500-52-3120	Insurance - Vehicle & Equipment	13,600	16,300	6,584	14,000	13,640	15,800	15,800	17,236	15,800
510-3500-52-3130	Insurance - General Liability	31,600	37,300	64,201	41,800	36,280	42,030	42,030	45,851	42,030
510-3500-52-3140	Insurance - Property & Casualty	3,500	2,733	1,913	2,670	3,800	4,400	4,400	4,800	4,400
510-3500-52-3210	Communications - Phones & Cellulars	45,040	54,015	62,184	63,253	56,738	57,950	61,949	67,581	60,930
510-3500-52-3220	Communications - Pagers & Radios	202	142			2,289	1,600	4,402	4,802	1,500
510-3500-52-3300	Advertisement	9,385	7,089	10,053	2,321	3,994	7,800	4,759	5,192	6,000
510-3500-52-3400	Postage	1,775	1,344	1,520	1,250	1,743	1,600	1,328	1,449	1,600
510-3500-52-3510	Travel & Related Expenses	10,357	8,687	12,185	11,610	9,218	8,600	12,011	13,103	9,600
510-3500-52-3520	Convention & Seminar Registration	1,219	1,634	925	550	1,010	2,200	1,770	1,931	1,100
510-3500-52-3530	Employee Training	3,626	14,148	15,132	17,230	11,474	14,000	12,908	14,081	17,800
510-3500-53-1110	Office Equipment & Supplies	3,928	5,125	3,767	2,985	2,839	3,000	2,270	2,476	3,000
510-3500-53-1111	Minor Equipment & Office Machinery	2,023	5,200	3,204	621	2,064		786	857	1,200
510-3500-53-1115	Reimbursement locator Services						37,800	29,206		37,800
510-3500-53-1120	Minor Computer Supplies	2,539	2,665	1,816	2,238		2,300	6,332	6,908	2,300
510-3500-53-1122	Computer Equipment & Software	17,298	13,879	(772)	225	4,137		-		7,300
510-3500-53-1130	Minor Equipment & Supplies	14,299	18,893	29,875	8,097	3,824	11,500	5,076	5,537	9,400
510-3500-53-1133	Safety Meetings & Supplies	10,369	37,352	42,115	28,562	41,197	42,400	38,554	42,059	41,100
510-3500-53-1140	Janitorial Supplies	1,453	2,001	1,603	2,985	2,236	1,500	1,810	1,975	1,800
510-3500-53-1150	Chemical & Medical Supplies	53	109	213	107	174	100	121	132	100
510-3500-53-1155	MEAG Trust Fund				2,650			-		
510-3500-53-1170	Educational Supplies		306			305	500			500
510-3500-53-1222	Customer Owned Special Projects		5,030							
510-3500-53-1260	Fuel Expense	34,755	33,985	63,546	46,940	45,289	48,000	54,490	59,444	51,305
510-3500-53-1400	Memberships & Subscriptions	2,422	6,487	5,428	3,515	354	600	804	877	600
510-3500-53-1650	Miscellaneous Expenses	872	1,631	1,390	1,156	873	1,300	1,069	1,166	1,200
510-3500-53-3000	Bad Debt Expense	25		167,068	203,845	134,754		(1,510)	(1,647)	
510-3500-57-9000	Sales Tax Expense									
510-3500-58-1150	Lease Pool Payment - Principal	77,896	24,972							
510-3500-58-2150	Lease Pool Payment - Interest	4,028	878							
510-3500-61-1120	Utility Services Reimbursement	311,053	324,095	324,095	339,996	340,000	340,000	340,000	370,909	340,000
510-3500-61-1110	Transfer to Reserves									
510-3500-71-4160	Expenses - Jobbing & Contract		72,306	10,341						

City of Cartersville
Budget Work Report
Fiscal Year 2011 - 2012

Department: Electric Department (510-3500) Electric Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Purchase of Electricity		**29,591,516**	**30,665,231**	**36,777,775**	**35,167,523**	**33,323,481**	**37,333,800**	**35,152,089**	**38,347,734**	**37,588,300**
510-3500-71-5550	Peak Shaving Expense	3,129	7,796	4,788	5,173	2,571	3,000	11,345	12,376	4,700
510-3500-71-5551	MEAG Project 1	15,337,900	15,806,779	16,056,301	16,359,700	16,922,722	17,761,500	18,223,572	19,880,260	18,119,100
510-3500-71-5552	MEAG Project 2	826,338	933,456	923,349	887,466	848,353	962,100	999,249	1,090,090	844,900
510-3500-71-5553	MEAG Project 3	932,330	1,097,510	943,740	1,169,301	1,125,711	1,326,600	1,319,367	1,439,309	1,583,800
510-3500-71-5554	MEAG Project 4	3,181,128	3,233,566	3,179,795	3,071,940	3,149,546	3,181,900	3,268,673	3,565,825	3,196,600
510-3500-71-5560	MEAG Project 10	4,100,608	4,651,237	5,330,998	3,625,620	4,135,723	3,443,200	5,332,485	5,817,256	5,931,200
510-3500-71-5555	SEPA Wheeling	230,808	252,228	297,918	328,182	366,072	415,300	418,608	456,663	416,800
510-3500-71-5556	Revenue from Excess Sales	(589,375)	(442,127)	(179,316)	(110,137)	(175,399)	(31,200)	(517,203)	(564,222)	(173,700)
510-3500-71-5557	MEAG - Supplemental Energy	3,455,323	2,910,854	7,494,097	6,653,557	3,635,704	6,703,000	2,582,236	2,816,985	3,929,400
510-3500-71-5558	MEAG Transmission	986,504	1,043,127	1,249,271	1,677,959	2,075,368	2,248,100	2,140,688	2,335,296	2,206,100
510-3500-71-5559	Purchase of Power - SEPA	1,036,083	1,170,805	1,476,834	1,498,760	1,237,110	1,320,300	1,373,070	1,497,895	1,529,400
510-3500-71-5880	MEAG - Subscribed Services(Misc Distrib Exp)	90,741								
Capital Expenses		**1,259,216**	**1,639,044**	**1,308,522**	**799,131**	**725,979**	**364,600**	**378,544**	**412,407**	**499,095**
510-3500-54-1300	Buildings									
510-3500-54-1310	Building Improvements		7,280	14,626						
510-3500-54-1507	Overhead Poles & Fixtures									18,800
510-3500-54-1508	Underground Conduit & Fixtures									32,000
510-3500-54-1509	DOT & Road Projects	140	199,541	70,075	26,738			-		
510-3500-54-1510	Overhead Conductor & Devices	85,856	125,778	112,968	62,217	199,695	67,700	77,188	84,205	48,800
510-3500-54-1511	Underground Conductor & Devices	529,839	770,167	461,008	385,158	136,619	119,800	53,012	57,831	112,800
510-3500-54-1512	Transformers	256,576	252,166	219,579	18,906	161,417	60,100	99,586	108,639	117,100
510-3500-54-1513	Equipment - Meters & Settings	73,734	88,300	46,765	31,642	48,731	18,600	43,389	47,333	42,300
510-3500-54-1514	Service Connections	54,320	66,881	80,553	24,071	13,298	13,900	22,361	24,394	23,900
510-3500-54-1515	Substations	2,718		4,780						12,095
510-3500-54-2100	Machinery (Incl. Off-Road Equipment)	61,853			65,081					
510-3500-54-2200	Motor Vehicles	16,073	15,597	90,868		125,236	38,000	45,460	49,593	5,500
510-3500-54-2300	Office Furniture & Equipment - Major									
510-3500-54-2305	Major Apparatus		4,912		1,680					
510-3500-54-2310	Computer Hardware & Software		15,188							
510-3500-54-2320	Instruments & Implements				16,500					
510-3500-54-2321	GIS Mapping	600		1,430						
510-3500-54-2400	Traffic Signals	312		73,467	27,375					
510-3500-54-2410	Street Lighting	85,680	12,964	40,903	61,262	18,676	26,500	15,952	17,402	44,500
510-3500-54-2420	Security Lighting	91,325	80,271	91,500	78,501	22,308	20,000	21,092	23,009	40,800
510-3500-54-2421	Surge Protection Equipment	190						504	550	500
Transfers to General Fund		**1,856,616**	**1,929,225**	**2,095,875**	**2,279,895**	**2,199,970**	**2,199,970**	**2,199,970**	**2,399,967**	**2,201,890**
510-3500-61-1100	Contribution to General Fund	631,116	592,170	522,655	691,068	649,325	552,530	619,423	675,734	536,170
510-3500-61-1105	Franchise Tax Expense	1,225,500	1,337,055	1,573,220	1,588,827	1,550,645	1,647,440	1,580,547	1,724,233	1,665,720
	Total Expenses for the Department	**35,061,156**	**36,694,444**	**43,008,256**	**41,404,425**	**39,363,269**	**43,152,600**	**40,734,272**	**44,404,977**	**43,600,295**

Fiber Optic Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
Fiber Manager	1	1	1	0
GIS Manager	1	1	1	0
Fiber Tech I	1	1	1	0
Database Administrator	1	1	1	0
Network Administrator	1	1	1	0
Telecommunications Administrator	1	1	1	0
Total for Department	**6**	**6**	**6**	**0**

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$501,804	$496,485	$531,810	$35,325
Operating Expenses	$525,746	$604,740	$646,810	$42,070
Debt Service	$289,933	$239,100	$229,415	($9,685)
Capital Outlay	$160,847	$209,000	$210,000	$1,000
Total Operating Costs	**$1,478,329**	**$1,549,325**	**$1,618,035**	**$68,710**

FIBERCOM

Mission

To provide reliable, high quality service with excellent customer service.

Goals

1. To generate revenue in order to support enterprise and city operations.
2. To provide reliable, high quality service with excellent customer service.
3. To manage and maintain city's IT/communications technology.

Performance Indicators

	Calendar 2010 Actual*	FY 2012 Target
To generate revenue in order to support enterprise and city operations.		
Revenue (Enterprise)	$347,001	$366,635
Revenue (City)	$1,142,307	$1,275,665
Net Increase/Decrease in Customer Count (Enterprise)	11	11
Net Increase/Decrease in Contract Value (Enterprise)	$104,733	$104,733
To provide reliable, high quality service with excellent customer service.		
Number of Service Quality Complaints Received (Enterprise)	62	62
Number of Administration Quality Complaints Received (Enterprise)	22	22
Total Support Requests (Enterprise)	84	84
Total Support Requests (City)	1,351	1,351
To manage and maintain city's IT/communications technology.		
Cell Minutes Consumed (City)	331,737	331,737

*Revenue figures are from FY2010.

City of Cartersville

Budget Work Report - Fiber Optics Fund Revenue Projections

Fiscal Year 2011 - 2012

Fiber Optics (570-3900)

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Operating Revenues		**1,303,615**	**1,358,736**	**1,571,193**	**1,726,024**	**1,899,487**	**1,549,325**	**1,681,875**	**1,834,773**	**1,646,900**
570-3900-71-4150	Jobbing & Contract			2,400			0		-	
570-3900-71-4170	Fiber Optics Permits	-					0		-	
570-3900-71-4180	Pole Rental	-					0		-	
570-3900-71-4190	Interest on Investments	-					0		-	
570-3900-71-4400	Non-Regulated Services-Commercial	84,901	77,256	85,180	633	2,705	0	(1,927)	(2,102)	
570-3900-71-4401	Regulated Services-Commercial			18,117	78,832	92,526	93,840	94,181	102,743	100,585
570-3900-71-4402	Non-Regulated Services-Governmental	793,784	821,666	1,076,859	1,089,230	1,036,632	1,098,215	1,029,901	1,123,528	1,173,165
570-3900-71-4403	Non-Regulated Services-Commercial (Non Taxa	233,275	261,241	215,875	213,559	209,020	212,550	202,466	220,872	224,675
570-3900-71-4404	Regulated Non-Taxed Comm Phone			2,261	31,124	42,407	42,750	39,921	43,550	41,375
570-3900-71-4470	Sales Tax Vendor Compensation			120	204	212	0	198	216	
570-3900-71-4480	GIS Revenues	184,120	177,291	165,990	156,841	105,675	101,970	101,650	110,891	102,500
570-3900-71-4490	Underground Wiring	-					0		-	
570-3900-71-4510	Fines or Surcharges	-					0		-	
570-3900-71-4512	Misc Revenues - Special Projects	-	-	-	31,398	4,530	0	-	-	
570-3900-71-4514	Turn-on Fees	-					0		-	
570-3900-71-4515	Late Charges	-		152	2,780	2,367	0	5,807	6,335	
570-3900-71-4516	Temporary Cut-in	-					0		-	
570-3900-71-4530	Sale of Personal Property	-		91			0		-	
570-3900-71-4560	Proceeds - Capital Leases	-					0		-	
570-3900-71-4562	Misc. Revenues	800	9,305	421	121,423	403,413	0	204,552	223,148	90
570-3900-71-4563	Insurance Claim Reimbursements	6,340	11,977	3,727			0		-	
570-3900-71-4565	Other Revenue - GA Public Web							1,845	2,013	1,230
570-3900-71-4566	Other Revenue - Kentucky Data Link							3,281	3,579	3,280
570-3900-71-4685	GMA/COPS Lease Pool Earnings	395					0			
	Loan from Electric Reserves								-	
Use of Reserve Funds									-	
Previous Year Carryover										
Total Revenues available for Budget		**1,303,615**	**1,358,736**	**1,571,193**	**1,726,024**	**1,899,487**	**1,549,325**	**1,681,875**	**1,834,773**	**1,646,900**

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Fiber Optics (570-3900) **Fund:** Fiber Optics

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**168,681**	**223,606**	**427,738**	**482,662**	**501,804**	**496,485**	**460,821**	**502,714**	**531,810**
570-3900-51-1100	Salaries	137,477	179,835	328,485	375,500	380,313	370,090	346,181	377,652	389,020
570-3900-51-1250	Other Pay (Sick & Longevity)	-			-		450	-	-	470
570-3900-51-1300	Overtime	-	2,094	9,829	817		1,200	-	-	1,200
570-3900-51-2100	Health & Dental Insurance	8,772	9,858	27,431	36,418	42,991	40,170	36,915	40,271	42,755
570-3900-51-2110	Retiree Benefit Expenses	-		-	2,866		0		-	0
570-3900-51-2120	Life & Disability Insurance	485	938	2,052	27,874	2,705	2,760	2,349	2,563	2,465
570-3900-51-2200	Social Security Expenses	9,954	13,201	24,201	36,799	27,987	28,440	25,844	28,193	29,890
570-3900-51-2300	Retirement Contributions	10,102	15,447	33,763	2,388	46,276	49,960	46,117	50,309	62,245
570-3900-51-2600	Workers' Compensation Insurance	1,890	2,233	1,977		1,530	3,415	3,415	3,725	3,765
Operating Expenses		**461,043**	**403,900**	**547,126**	**588,429**	**525,746**	**604,740**	**531,766**	**557,351**	**646,810**
570-3900-52-1200	Professional Services	62,330	22,530	29,665	48,234	4,706	600	363	396	600
570-3900-52-1300	Professional Services - Consultant	-	4,820	-	2,875		0		-	
570-3900-52-1301	GIS - Mapping	-	5,658	1,430	8,470	5,780	4,000	4,150	4,527	4,000
570-3900-52-1302	Customer Premise Support	12,797	10,559	405			0		-	
570-3900-52-1400	System Contract Labor	19,645	6,184	-	3,735	610	0	-	-	
570-3900-52-1500	Legal Services	1,369	263	2,048		840	1,000	60	65	1,000
570-3900-52-1600	Other Services & Fees	-		106			0		-	
570-3900-52-1603	System Support	5,395	4,565				0		-	
570-3900-52-2100	Utilities	1,360	1,749	2,742	9,852	9,432	10,000	8,749	9,544	10,000
570-3900-52-2210	Uniforms	215	196	633	585		750	-	-	750
570-3900-52-2310	Maintenance - Office Equipment	2,509	99	67	1,389		3,000	688	751	3,000
570-3900-52-2320	Maintenance - Computer	-	624	130	156	3,130	5,000	-	-	5,000
570-3900-52-2330	Maintenance - Software	2,725	3,897	64,896	86,791	83,220	102,100	102,926	112,283	123,000
570-3900-52-2340	Maintenance - Buildings & Grounds	1,673	728	4,719	3,818	4,324	2,500	3,571	3,896	2,500
570-3900-52-2350	Maintenance - Heating & A/C	225		2,151			1,000	-	-	1,000
570-3900-52-2360	Maint-Vehicle & Equipment	25	1,469	17,282	6,666	5,664	4,000	891	972	2,000
570-3900-52-2365	Maintenance - Minor Equipment	912	45		-		500	-	-	500
570-3900-52-2370	Maintenance-Telephone Switch	29,603	31,873	20,254	18,537	22,916	25,000	42,681	46,561	25,000
570-3900-52-2380	Maintenance - Fiber System	7,910	11,622	4,672	9,597	6,169	25,000	2,551	2,783	25,000
570-3900-52-2381	Maintenance - Fiber Cable	-	1,027				0		-	
570-3900-52-2382	Maintenance - Electric	2,439	338				0	-	-	
570-3900-52-2383	Maintenance - Electrical Equip.	-	949		210	791	2,750	1,063	1,160	2,750
570-3900-52-2505	Pole Attachment Fees	6,628	7,087	7,060	19,417	13,576	15,500	9,812	10,704	17,500
570-3900-52-3110	Insurance - Claims	2,310	1,003	1,917	6,479		0	117	128	
570-3900-52-3120	Insurance - Vehicle & Equipment	365	570	231	300	1,295	1,500	1,500	1,636	1,500
570-3900-52-3130	Insurance - General Liability	1,800	2,175	4,465	1,825	2,760	3,200	3,200	3,491	3,200
570-3900-52-3140	Insurance - Property & Casualty	4,800	3,967	2,715	3,535	4,750	5,500	5,500	6,000	5,500
570-3900-52-3210	Communications - Phones & Cellulars	6,345	10,867	23,795	27,025	23,484	32,415	17,456	19,043	34,245
570-3900-52-3220	Communications - Pagers & Radios	-	490	-		40	0	-	-	
570-3900-52-3300	Advertising	-	87	90	322	174	500	-	-	500

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Fiber Optics (570-3900) **Fund:** Fiber Optics

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
570-3900-52-3400	Postage	316	47	562	57		250	297	324	250
570-3900-52-3510	Travel & Related	46	1,430	723	1,147		0	1,354	1,477	
570-3900-52-3520	Convention & Seminar Registration	-					0		-	
570-3900-52-3530	Employee Training	3,126	2,226	10,359			0		-	
570-3900-53-1110	Office Equipment & Supplies	5,177	1,372	5,342	3,705	7,244	7,000	1,715	1,871	7,000
570-3900-53-1111	Minor Equip. & Office Machinery	210	4,730	10,758	2,436	6,884	3,000	2,886	3,148	3,000
570-3900-53-1112	Supplies for Resale							13,657		
570-3900-53-1115	Reimbursement Locator Services						12,600	7,204		12,600
570-3900-53-1120	Minor Computer Supplies	-	200		(838)	241	1,000	-	-	1,000
570-3900-53-1122	Computer Equipment & Software	26,937	51,642	64,029	10,046	17,347	12,525	13,359	14,573	13,000
570-3900-53-1130	Minor Equipment & Supplies	1,109	253		120	1,816	0	-	-	
570-3900-53-1133	Safety Meetings & Supplies	-					0		-	
570-3900-53-1225	Access Charges - MEAG Telecom	32,309	40,357	46,158	48,796	44,708	48,000	41,840	45,644	54,000
570-3900-53-1226	Access Charges - MFN	199,326	181,969	152,258	128,750	139,980	144,000	121,101	132,110	144,000
570-3900-53-1227	Access Charges - MFN - Government	-					0		-	
570-3900-53-1228	Access Charges - Other	11,306	(19,930)	50,903	98,907	109,882	125,150	117,634	128,328	137,665
570-3900-53-1260	Fuel Expense	3,328	4,163	14,361	5,038	4,525	5,000	5,241	5,717	5,350
570-3900-53-1400	Memberships & Subscriptions	120		200	550	200	400	200	218	400
570-3900-53-1650	Misc Exp - Special Projects	-	-	-	31,398		0		-	
570-3900-53-3000	Bad Debt Expense				(1,501)	(742)	0			
570-3900-57-9000	Sales Tax	-					0		-	
570-3900-58-1150	Lease Pool Payment - Principal	4,227					0		-	
570-3900-58-2150	Lease Pool Payment - Interest	127					0		-	
570-3900-61-1100	Transfer to General	-					0	-	-	
	Reimburse Electric Fund						0		-	
Debt Service		**234,671**	**488,345**	**239,509**	**370,895**	**289,933**	**239,100**	**236,576**	**258,083**	**229,415**
570-3900-53-1220	GPW Operational Cost	-					0		-	
570-3900-53-1221	MEAG Telecom Statewide Pymt	208,863	204,505	237,405	370,895	289,933	239,100	236,576	258,083	229,415
570-3900-58-1210	MEAG Telecom Loan - Principal	-	268,581				0		-	
570-3900-58-2210	MEAG Telecom Loan - Interest	25,808	15,259	2,104			0		-	
Capital Expenses		**63,872**	**233,114**	**13,558**	**37,295**	**160,847**	**209,000**	**48,608**	**53,027**	**210,000**
570-3900-54-1300	Buildings	-					0		-	
570-3900-54-1310	Building Improvements	-					0		-	
570-3900-54-1510	Fiber Optic System	35,540	157,887	13,288	20,111	28,732	30,000	5,881	6,416	30,000
570-3900-54-1514	Service Connections	2,697	6,107	1,296	2,935	8,127	7,500	789	861	7,500
570-3900-54-1515	NODE Electronics	19,628	5,388	1,512	2,867	114,834	165,000	2,264	2,470	165,000
570-3900-54-1516	Electronic Equip-Customr Premises	5,868	31,690	658	5,263	9,154	6,500	4,484	4,892	7,500
570-3900-54-1517	Fiber at Customer Premises	139			850		0		-	
570-3900-54-2100	Machinery	-					0		-	
570-3900-54-2200	Vehicles	-	23,212				0		-	
570-3900-54-2300	Major Equipment - Furniture, Fixtures	-					0		-	
570-3900-54-2310	Computer Hardware & Software	-	8,830	(3,170)	5,269		0	35,190	38,389	
570-3900-54-2320	Instruments & Implements	-		(26)			0		-	
Transfers to General Fund		**0**	**0**	**0**	**0**		**0**	**0**	**0**	**28,865**
570-3900-61-1100	Contribution to General Fund									28,865
	Total Expenses for the Department	**928,267**	**1,348,965**	**1,227,931**	**1,479,281**	**1,478,329**	**1,549,325**	**1,277,771**	**1,371,175**	**1,646,900**

Gas Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
Gas Director	1	1	1	0
Administrative Staff	1	1	1	0
Assistant Gas Director	1	1	1	0
Cathodic Protection Technician	1	1	1	0
Construction & Regulatory Coordinator	1	1	1	0
Distribution Staff	3	3	3	0
Leak Survey Technician	2	2	2	0
Locate Technician	2	2	3	1
Regulatory & Compliance Staff	1	1	1	0
Service Technician	2	2	3	1
Serviceworker	4	4	3	(1)
System Engineer	1	1	1	0
Welder	3	3	2	(1)
Welder/Service Technician	1	1	1	0
Total for Department	**24**	**24**	**24**	**0**

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$1,642,954	$1,651,430	$1,758,845	$107,415
Operating Expenses	$985,825	$1,244,405	$1,256,120	$11,715
Purchase of Natural Gas	$16,849,306	$21,377,080	$20,365,910	($1,011,170)
Capital Outlay	$194,189	$2,735,250	$2,609,830	($125,420)
Transfer to General Fund	$2,854,345	$2,854,345	$2,855,150	$805
Total Operating Costs	**$22,526,618**	**$29,862,510**	**$28,845,855**	**($1,016,655)**

GAS

Mission

Cartersville Gas System is dedicated to safely providing a dependable, cost effective energy source to its customers.

Goals

1. To provide customers with a safe, reliable, affordable supply of natural gas.

Performance Indicators

To provide customers with a safe, reliable, affordable supply of natural gas.

	Calendar 2010 Actual	FY 2012 Target
Residential MCF Consumption	517,170	517,170
Commercial MCF Consumption	343,104	343,104
Industrial MCF Consumption	2,557,565	2,557,565
Number of Service Outages	1	1
Price per Therm	Not Available	$1.25
Lowest Marketer Price per Therm	Not Available	$1.42
Number of Utility Locates Performed	Not Available	14,173
Linear Miles of Right of Way Mowed	Not Available	29
Number of Service Lines Surveyed	Not Available	4,028
Linear Miles of Main Surveyed	Not Available	156

City of Cartersville

Budget Work Report - Gas Fund Revenue Projections

Fiscal Year 2011 - 2012

Gas Fund (515-3600)

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Operating Revenues		**41,891,001**	**33,635,283**	**37,169,467**	**30,357,046**	**25,739,694**	**27,741,905**	**23,296,939**	**25,109,047**	**26,790,855**
515-3600-71-4170	Gas Permits									
515-3600-71-4190	Interest on Investments	8	10	8	3	1				
515-3600-71-4196	Interest - Long-term Investments	20,581	15,603	5,589	59,180	35,052	18,000	10,504	11,458	
515-3600-71-4400	Residential Gas Sales	5,403,084	4,298,573	4,442,278	4,658,614	4,883,119	25,355,405	2,423,549	2,643,872	24,344,235
515-3600-71-4402	Residential Space Heat Revenue	2,347,340	2,160,276	2,714,701	132,209	2,448,504		1,727,083	1,884,091	
515-3600-71-4410	Gas - Commodity Charge	1,295,503	1,300,958	1,181,306	869,821	922,788	1,245,000	1,183,674	1,291,281	1,245,000
515-3600-71-4412	Gas - Brokered Capacity	563,069	630,190	541,497	414,081	456,895	448,200	445,350	485,836	463,310
515-3600-71-4415	Small Transport Fee	3,710,946	2,615,879	1,833,182	1,283,319	880,462		1,320,193	1,440,211	
515-3600-71-4416	Large Transport Fee	19,695,860	14,602,396	15,781,934	12,583,057	6,811,686		8,265,865	9,017,307	
515-3600-71-4417	Gas - NonTaxable Sales							217,577	237,357	
515-3600-71-4418	Gas Brokered Sales - NonTaxable			2,107,128	1,585,223	2,180,807		309,738	337,896	
515-3600-71-4420	Commercial Sales	2,925,736	2,478,614	2,701,117	2,734,937	2,568,774		2,411,218	2,630,420	
515-3600-71-4422	Commercial Space Heat Revenues	1,621,093	1,266,107	1,243,455	1,334,011	1,510,544		1,232,276	1,344,301	
515-3600-71-4430	Industrial Sales	1,472,415	2,081,437	2,665,094	1,448,109	662,260		782,876	854,047	
515-3600-71-4432	Industrial Space Heat Revenues	540,943	416,412	301,052	175,946	210,413		197,566	215,527	
515-3600-71-4433	Industrial Gas Storage Fee							-		
515-3600-71-4435	Interruptible Gas Revenue	1,521,498	923,617	853,254	1,787,671	1,557,338		2,119,243	2,311,901	
515-3600-71-4436	AO Gas			8,047				-		
515-3600-71-4437	Local Government - Special Rate							-		
515-3600-71-4438	Gas Rebate Bonds-TEAC & MGAG							206,807		
515-3600-71-4440	Local Government - Special Rate									
515-3600-71-4470	Sales Tax Vendor Compensation	14,409	11,688	11,442	10,192	7,678		7,636	8,330	
515-3600-71-4510	Fines or Surcharges							-		
515-3600-71-4512	Special Projects		74,044	44,812	44,682	5,029	150,000	-		150,000
515-3600-71-4514	Gas Reconnect Fees	120	210	750	1,120			(20)	(22)	
515-3600-71-4515	Late Charges	209,770	171,483	171,451	163,919	157,851	160,000	129,035	140,765	175,810
515-3600-71-4517	Gas Mtr Tampering Fees	1,250	1,000	880	994	500		-		
515-3600-71-4530	Sale of Personal Property		6,108					-		
515-3600-71-4531	Sale of Fixed Assets				(3)			3,324	3,626	
515-3600-71-4550	Line Extensions				1,736			2,040	2,225	
515-3600-71-4560	Gas Taps	31,146	73,240	38,413	12,451	8,662	20,000	9,599	10,472	10,000
515-3600-71-4562	Misc. Revenues	7,135	20,746	2,804	450,335	659	3,000	37,578	40,994	
515-3600-71-4563	Insurance Claims Reimbursement							-		
515-3600-71-4580	Proceeds from Capital Leases						16,000	-		32,500
515-3600-71-4650	Capital Improvements	218,705	214,865	202,368	154,894	160,836	250,000	166,576	181,719	250,000
515-3600-71-4690	Banking Fee Income (NT)	9,064	8,951	13,799	50,613	11,506	10,000	4,168	4,547	10,000
515-3600-71-4691	Gas Banking Penalties (NT)	20,163	40,025	61,403	164,806	33,049	26,700	9,979	10,886	20,000
515-3600-71-4692	Gas-Commodity Charge (NT)	261,162	222,851	241,703	235,126	225,281				
515-3600-71-4693	Utility Locate Reimbursement						39,600	73,505	80,187	90,000
Debt Issuance - Use of Borrowed Funds							**2,070,205**			**2,055,000**
Total Revenues available for Budget		**41,891,001**	**33,635,283**	**37,169,467**	**30,357,046**	**25,739,694**	**29,812,110**	**23,296,939**	**25,109,047**	**28,845,855**

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Gas Department (515-3600) **Gas Fund**

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**1,365,106**	**1,409,623**	**1,495,755**	**1,679,613**	**1,642,954**	**1,651,430**	**1,439,459**	**1,570,319**	**1,758,845**
515-3600-51-1100	Salaries	986,870	1,033,906	1,061,143	1,190,680	1,131,242	1,105,410	998,722	1,089,515	1,156,695
515-3600-51-1101	Contra-Regular Salaries	(20,122)	(13,842)	(17,260)	(11,445)	(7,300)		(7,440)	(8,116)	
515-3600-51-1250	Other Pay (Sick & Longevity)						3,915	-		3,975
515-3600-51-1300	Overtime	60,420	77,805	89,265	54,698	36,033	72,000	39,203	42,767	72,000
515-3600-51-2100	Health & Dental Insurance	137,012	100,191	145,384	179,131	204,250	180,130	152,665	166,544	194,160
515-3600-51-2110	Retiree Benefit Expenses	15,422	16,754	17,035	18,836	33,079	26,455	25,473	27,789	26,565
515-3600-51-2120	Life & Disability Insurance	5,214	5,356	5,577	7,244	6,891	7,040	5,986	6,530	6,735
515-3600-51-2200	Social Security Expenses	76,775	81,717	84,661	90,437	84,962	90,370	75,724	82,608	94,300
515-3600-51-2300	Retirement Contributions	89,320	95,154	100,530	136,857	139,896	149,230	131,630	143,596	185,070
515-3600-51-2400	Deffered Comp 401A Contributions							616	672	2,000
515-3600-51-2500	Unemployment Insurance							-		
515-3600-51-2600	Workers' Compensation Insurance	14,195	12,582	9,420	13,175	13,900	16,880	16,880	18,415	17,345
Operating Expenses		**935,773**	**1,135,126**	**1,272,486**	**1,044,440**	**985,825**	**1,244,405**	**854,314**	**931,979**	**1,256,120**
515-3600-52-1200	Prof. Services	1,325		720				-		
515-3600-52-1205	Prof. Services - Employee assistance				1,335	1,155		1,260	1,375	
515-3600-52-1300	Prof. Services - Consulting Fees	3,000			-		12,000	-		12,000
515-3600-52-1301	Prof. Services-GIS Mapping		59,202	44,933	17,691	28,345	28,000	25,700	28,036	26,005
515-3600-52-1500	Legal Services	19,492	209,147	163,009	37,469	44,677	68,000	25,459	27,773	68,000
515-3600-52-1600	Other Services & Fees	3,143	151		-	1,125	17,800	-		17,800
515-3600-52-2100	Utilities	29,691	32,127	27,652	24,107	27,837	30,800	24,703	26,949	30,800
515-3600-52-2111	Trash & Brush Disposal	2,538	5,921	4,305	3,919	1,931	3,000	688	751	3,000
515-3600-52-2200	Janitorial Services	69	760	4,560	4,660	4,800	4,800	4,400	4,800	4,800
515-3600-52-2210	Uniforms	7,854	7,304	8,977	7,800	7,904	8,100	5,172	5,642	9,090
515-3600-52-2310	Maintenance - Office Equipment	1,232	911	818	774	836	1,200	862	940	1,200
515-3600-52-2320	Maintenance - Computer	44			-		1,000	-		1,000
515-3600-52-2330	Maintenance - Software		625		-		1,000	-		1,000
515-3600-52-2340	Maintenance - Buildings & Grounds	3,341	3,404	1,320	2,174	1,227	6,000	3,646	3,977	6,000
515-3600-52-2350	Maintenance - Heating & A/C					449	500	-		500
515-3600-52-2360	Maintenance - Vehicle & Equipment	17,917	19,002	40,005	48,781	39,198	31,775	26,226	28,610	31,000
515-3600-52-2365	Maintenance - Minor Equipment	4,243	5,749	6,985	4,730	5,991	6,500	5,099	5,563	6,500
515-3600-52-2370	Maintenance - Streets	7,455	2,035	5,956	7,640	9,073	7,600	5,419	5,912	7,600
515-3600-52-2380	Maintenance - Gas Mains	82,005	61,546	115,361	64,680	30,532	126,500	36,330	39,633	117,000
515-3600-52-2390	Maintenance - Meters & Settings	56,128	53,358	50,002	52,945	46,667	62,000	47,486	51,803	66,000
515-3600-52-2395	Maintenance - Service Connections	5,804	6,439	8,309	2,861	8,253	28,000	615	671	28,000
515-3600-52-2410	Equipment Lease		450				6,300	-		6,300
515-3600-52-2430	General Service Rent							-		
515-3600-52-2500	Corrections Work Force Expense	6,345	8,800				8,800	-		8,800
515-3600-52-3110	Insurance - Claims				614			-		
515-3600-52-3120	Insurance - Vehicle & Equipment	6,400	7,600	3,069	5,575	5,825	6,750	6,750	7,364	6,750
515-3600-52-3130	Insurance - General Liability	32,300	38,120	74,785	42,405	37,060	42,935	42,935	46,838	42,935
515-3600-52-3140	Insurance - Property & Casualty	2,800	2,259	1,578	2,515	3,450	4,000	4,000	4,364	4,000
515-3600-52-3210	Communications - Phones & Cellulars	36,849	45,426	50,642	53,545	45,603	44,415	44,415	48,453	52,155
515-3600-52-3220	Communications - Pagers & Radios	2,004	1,860	2,058	3,099	605	2,800	-		1,500
515-3600-52-3300	Advertising	(459)	17,164	10,972	3,347	11,738	20,000	(12,049)	(13,144)	20,000
515-3600-52-3400	Postage	60	23		6		4,500	-		4,500
515-3600-52-3510	Travel & Related Expenses	568	863	2,268	-44	525.04	4,700	(5,151)	(5,619)	5,700
515-3600-52-3520	Convention & Seminar Registration	60	990	1,680	665	1255	1,050	500	545	1,050

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Gas Department (515-3600) **Gas Fund**

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
515-3600-52-3530	Employee Training	2,969	4,998	5,820	4,668	2,634	7,800	3,030	3,305	7,800
515-3600-53-1110	Office Equipment & Supplies	4,682	4,060	3,937	2,411	2,502	9,800	2,845	3,104	9,800
515-3600-53-1115	Utility Locates Equip & Supplies			9,190	3,272	16,027	43,500	16,296	17,777	46,585
515-3600-53-1120	Minor Computer Supplies	831	1,443	787	1,296	3,030	4,000	384	419	4,000
515-3600-53-1122	Computer Equipment & Software	23,351	136	183	4,055			175	191	5,000
515-3600-53-1130	Minor Equipment & Supplies	26,378	16,209	16,449	14,447	7,361	25,280	5,375	5,864	26,015
515-3600-53-1133	Safety Meetings & Supplies	6,320	4,308	6,649	3,579	2,495	10,000	1,746	1,905	9,195
515-3600-53-1140	Janitorial Supplies	605	878	880	1,087	801	900	826	901	900
515-3600-53-1150	Chemical & Medical Supplies	65	308	144	186		500	-		500
515-3600-53-1160	Mechanical Supplies						500	-		500
515-3600-53-1213	Taxes - Floyd Co.	16,027	17,392	23,645	26,026	33,061	47,000	22,839	24,915	47,000
515-3600-53-1260	Fuel Expense	38,600	41,030	69,188	55,564	48,744	52,000	55,164	60,179	55,540
515-3600-53-1400	Memberships & Subscriptions	13,836	18,314	20,018	22,902	10,741	12,300	11,165	12,180	12,300
515-3600-53-3000	Bad Debt Expense	69		66,929	59,867	43,572		-		
515-3600-57-9000	Sales Tax Expense									
515-3600-58-1150	Lease Pool Payment - Principal	34,965	27,099	12,431	11,113	9,889		-		
515-3600-58-2150	Lease Pool Payment - Interest	4,368	4,060	2,617	674	58		-		
515-3600-61-1110	Transfer to Reserve									
515-3600-61-1120	Utility Services Reimbursement	430,500	403,655	403,655	440,000	440,000	440,000	440,004	480,004	440,000
Purchase of Natural Gas		**36,519,245**	**28,168,449**	**29,257,445**	**24,634,495**	**16,849,306**	**21,377,080**	**15,651,871**	**17,074,768**	**20,365,910**
515-3600-53-1210	Purchase of Transport Gas	33,230,004	24,900,242	25,890,720	21,167,423	12,892,878	17,204,060	11,955,489	13,042,351	16,192,890
515-3600-53-1211	Transport Gas Expense	3,289,241	3,268,207	3,366,725	3,467,072	3,956,427	4,173,020	3,696,382	4,032,417	4,173,020
515-3600-53-1212	GSR Charges									
Debt Service										
515-3600-58-1100	Bond Principal Expense									
515-3600-58-2100	Bond Interest Expense									
Capital Expenses		**1,111,959**	**1,297,810**	**1,476,591**	**673,532**	**194,189**	**2,735,250**	**200,347**	**218,560**	**2,609,830**
515-3600-54-1100	Land	15,600	18,670					-		
515-3600-54-1300	Buildings	15,481						-		
515-3600-54-1310	Building Improvements							-		
515-3600-54-1510	Gas Mains	641,518	970,370	1,166,442	447,861	142,692	2,225,000	-		2,229,705
515-3600-54-1511	12" Transmission Line							113,869	124,221	
515-3600-54-1512	Relocation of Gas Line							-		
515-3600-54-1513	Meters & Settings	120,889	79,961	129,240	89,615	34,761	281,750	-		150,750
515-3600-54-1514	Service Connections	123,279	178,306	111,523	65,731	11,517	62,500	65,981	71,979	46,875
515-3600-54-1519	Special Projects - Gas Mains	3,342	31,790	15,180	34,942	489	150,000	4,391	4,790	150,000
515-3600-54-2100	Machinery (Incl. Off-Road Equipment)							405	442	32,500
515-3600-54-2200	Motor Vehicles	59,125	14,987	16,862			16,000	-		
515-3600-54-2300	Furniture & Office Equipment - Major							15,701	17,128	
515-3600-54-2320	Instruments & Implements		3,726	15,999				-		
515-3600-54-2321	GIS Mapping	132,725		21,345	35,383	4,730		-		
Transfers to General Fund		**2,348,892**	**2,543,990**	**2,710,690**	**2,854,345**	**2,854,345**	**2,854,345**	**2,854,349**	**3,113,835**	**2,855,150**
515-3600-61-1100	Contribution to General Fund	700,345	1,243,941	912,000	1,694,663	1,955,470	1,769,250	1,969,994	2,149,084	1,812,850
515-3600-61-1105	Franchise Tax Expense	1,648,547	1,300,049	1,798,690	1,159,682	898,875	1,085,095	884,355	964,751	1,042,300
	Total Expenses - Gas Department	**42,280,975**	**34,554,998**	**36,212,967**	**30,886,425**	**22,526,618**	**29,862,510**	**21,000,340**	**22,909,461**	**28,845,855**

Solid Waste Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
Assistant Director	1	1	1	0
Administrative Staff	1	1	1	0
Brush Truck Driver	2	2	7	5
Sign Tech	1	1	0	(1)
Refuse Driver	11	11	7	(4)
Equipment Operator	0	0	1	1
Sanitation Supervisor	2	2	2	0
Total for Department	**18**	**18**	**19**	**1**

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$892,115	$989,815	$1,059,505	$69,690
Operating Expenses	$1,002,873	$991,030	$1,048,985	$57,955
Capital Outlay	$169,770	$180,000	$479,410	$299,410
Total Operating Costs	**$2,064,757**	**$2,160,845**	**$2,587,900**	**$427,055**

SOLID WASTE

Mission

To develop and maintain a comprehensive watershed and stormwater infrastructure management program to protect property, health and safety; to enhance the quality of life; to preserve and improve the environment for the benefit of the public and to be responsive and sensitive to the needs of residents, property owners and public partners.

Goals

1. To efficiently and effectively collect solid waste and yard waste from customers.
2. To ensure the safety and wellbeing of employees on the job.

Performance Indicators

To efficiently and effectively collect solid waste and yard waste from customers.

	Calendar 2010 Actual	FY 2012 Target
Tonnage of Residential Solid Waste Collected per Collection Day	23	23
Tonnage of Commercial Solid Waste Collected per Collection Day	20	20
Tonnage of Yard Waste Collected per Collection Day	10	10
Landfill Expense per Collection Day Residential	$649	$649
Landfill Expense per Collection Day Commercial	$566	$566
Landfill Expense per Collection Day Yard Waste	$81	$81
Average Number of Receptacles Collected per Route-hour	99	99
Number of Curbies Missed While Conducting Normal Pick-up	128	128
Complaints Received Solid Waste Service	141	141

To ensure the safety and wellbeing of employees on the job.

Number of Staff Injuries	2	2

City of Cartersville

Budget Work Report - Solid Waste Fund Revenue Projections

Fiscal Year 2011 - 2012

Solid Waste Fund (540-3200)

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Solid Waste Revenue		**1,637,983**	**1,913,084**	**2,303,162**	**2,180,461**	**1,997,411**	**2,160,845**	**2,132,851**	**2,184,305**	**2,587,900**
540-3200-31-4470	Sales Tax Vendors Compensation			123	186		200	183	199	200
540-3200-34-4300	Refuse Collections - Commercial	457,002	526,979	548,259	531,208	507,357	490,155	500,405	545,896	511,515
540-3200-34-4301	Refuse Collections - Residential	1,096,455	1,288,926	1,339,152	1,369,817	1,390,756	1,379,990	1,403,832	1,531,453	1,481,775
540-3200-34-4302	Bulk Refuse Fees	800	490	1,135	1,285	875	1,500	790	862	1,500
540-3200-34-4303	Litter Critter Fees	1,230	1,410	240	120	30		-		
540-3200-34-4304	Knuckleboom Fees	4,280	4,530	2,690	4,945	5,350	6,000	3,130	3,415	5,500
540-3200-34-4305	Sale of Garbage Containers	13,635	17,787	16,427	16,427	11,305	15,000	12,663	13,814	16,000
540-3200-34-4306	Permit Fee - Commercial Solid Waste	39,315	43,152	55,728	61,140	51,820	56,000	42,300	46,145	60,000
540-3200-34-4307	Trimmings Grinding & Disposal				12,000			-		
540-3200-34-4800	Recycling - Pilot Program	402	295	1,211	354	1,036		184	201	
540-3200-34-4900	Late Charges	24,865	29,515	31,605	31,436	27,871	30,000	26,650	29,073	30,000
540-3200-38-9000	Miscellaneous Revenues			1,849	1,915	1,011	2,000	12,143	13,247	2,000
540-3200-39-2100	Sale of General Fixed Assets							7,278		
540-3200-71-4190	Interest on Investments				-			-		
540-3200-71-4580	Proceeds from Capital Leases			304,743	149,628		180,000	123,293		479,410
	Total Solid Waste Revenues	**1,637,983**	**1,913,084**	**2,303,162**	**2,180,461**	**1,997,411**	**2,160,845**	**2,132,851**	**2,184,305**	**2,587,900**

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Solid Waste (540-3200)

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**792,388**	**844,383**	**997,207**	**950,599**	**892,115**	**989,815**	**880,657**	**960,716**	**1,059,505**
540-3200-51-1100	Salaries	545,192	579,191	674,985	631,591	584,992	611,800	571,443	623,392	643,035
540-3200-51-1250	Other Pay (Sick & Longevity)						2,850	-		2,870
540-3200-51-1300	Overtime	9,333	14,725	14,820	12,681	13,861	13,000	16,124	17,590	13,000
540-3200-51-2100	Health & Dental Insurance	109,653	114,376	146,185	133,063	130,294	151,555	118,001	128,728	162,195
540-3200-51-2110	Retiree Benefit Expenses	(1,696)	1,285	17,933	15,953	19,522	37,255	24,609	26,846	43,340
540-3200-51-2120	Life & Disability Insurance	2,408	3,101	3,563	3,981	3,346	3,950	3,385	3,693	3,840
540-3200-51-2200	Social Security Expenses	39,536	41,525	49,287	45,364	41,729	48,015	40,100	43,745	50,405
540-3200-51-2300	Retirement Contributions	51,287	50,239	62,876	68,356	70,064	82,595	72,200	78,764	100,540
540-3200-51-2400	Deferred Comp 401A Contributions							-		
540-3200-51-2500	Unemployment Insurance		1,680		4,800	2,966		-		
540-3200-51-2600	Workers' Compensation Insurance	36,675	38,261	27,558	34,810	25,340	38,795	34,795	37,958	40,280
Operating Expenses		**853,621**	**961,515**	**1,101,125**	**1,019,206**	**1,002,873**	**991,030**	**961,249**	**1,048,635**	**1,048,985**
540-3200-52-1205	Prof Services-Employee Assistance					630				
540-3200-52-1300	Other Professional Services							-		
540-3200-52-1331	Yard Waste Disposal Contract			17,500	35,852	25,971	30,000	16,067	17,528	15,000
540-3200-52-1500	Legal Services		250				500	-		
540-3200-52-1600	Other Services & Fees	606	306	723	733	85	1,000	302	329	2,000
540-3200-52-2100	Utilities	1,925	1,795	1,738	1,865	1,802	2,000	1,834	2,001	2,200
540-3200-52-2111	Trash & Brush Disposal		417					-		
540-3200-52-2120	Utility Refunds				318		500	-		
540-3200-52-2200	Janitorial Services	250	765	765	765	783	1,000	111	121	
540-3200-52-2210	Uniforms	4,400	4,811	4,925	4,620	4,002	5,000	4,945	5,395	6,000
540-3200-52-2310	Maintenance - Furn., Fixt., & Office Mach.		1,581					-		
540-3200-52-2330	Maintenance - Software					1,743		-		2,000
540-3200-52-2340	Maintenance - Buildings & Grounds	419	1,515	817	149	123	500	225	245	500
540-3200-52-2360	Maintenance - Vehicles & Equipment	47,211	71,441	158,304	151,870	150,526	112,385	121,785	132,856	116,000
540-3200-52-2365	Maintenance - Minor Equipment	313	217	487	997	887	1,000	600	655	1,000
540-3200-52-2367	Landfill Expense	402,994	411,007	421,696	358,800	341,203	350,000	338,294	369,048	360,000
540-3200-52-2371	Maintenance - Compost Site	869	714		-			-		
540-3200-52-2372	Maintenance - Container	3,045	4,439	3,654	5,641	6,365	6,000	6,251	6,819	10,000
540-3200-52-2410	Equipment Lease	15,000	20,000					-		
540-3200-52-2500	Corrections Expense	(2)						-		
540-3200-52-3110	Insurance - Claims							-		
540-3200-52-3120	Insurance - Vehicle & Equipment	30,391	33,800	13,649	23,169	21,365	24,750	24,750	27,000	24,750
540-3200-52-3130	Insurance - General Liability	4,200	4,700	5,983	3,975	5,005	5,800	5,800	6,327	5,800
540-3200-52-3140	Insurance - Property & Casualty	600	532	335	550	1,035	1,200	1,200	1,309	1,200

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Solid Waste (540-3200)

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
540-3200-52-3210	Communications - Telephones & Cellulars	8,076	8,674	10,611	14,440	13,800	14,725	14,585	15,911	19,380
540-3200-52-3220	Communications - Radios & Pagers	147	348					-		
540-3200-52-3300	Advertising - Citizen Education	1,703	579	30	1,341	349	1,000	394	430	1,000
540-3200-52-3400	Postage							-		
540-3200-52-3510	Travel & Related Expenses		579	1,656	-333			-		500
540-3200-52-3520	Convention & Seminar Registration		250	600				-		500
540-3200-52-3530	Employee Training	216	300	1,169	80	140	500	31	34	500
540-3200-53-1110	Office Equipment & Supplies	860	1,303	1,732	528	1500	1,500	1,764	1,924	1,500
540-3200-53-1122	Computer Equipment & Software					817.94	1,500	80	87	2,000
540-3200-53-1130	Minor Equipment & Supplies	832	1,915	860	883	3323.93	2,000	1,982	2,162	3,000
540-3200-53-1131	Garbage Carts	5,369	6,893	12,822	13,898	6,248		-		23,000
540-3200-53-1132	Commercial Dumpsters	21,685	6,775	15,408	-380	24244	20,000	15,989	17,443	22,500
540-3200-53-1133	Safety Meetings & Supplies	1,439	656	1,192	1,001	1,172	1,500	1,819	1,984	1,500
540-3200-53-1140	Janitorial Supplies	165	599	529	411	497.52	1,000	452	493	1,000
540-3200-53-1150	Chemical & Medical Supplies	672	691	92	635	616.06	1,000	602	657	1,000
540-3200-53-1260	Fuel Expense	65,411	72,736	117,618	91,299	92,582	95,000	113,005	123,278	117,025
540-3200-53-1400	Memberships & Subscriptions		107	110	113	232.94	450	33	36	450
540-3200-53-3000	Bad Debt Expense	3		17,673	15,481	15,175		-		
540-3200-58-1150	Lease Pool Payment - Principal	96,630	111,563	103,660	115,508	116,772	134,070	122,890	134,062	141,530
540-3200-58-2150	Lease Pool Payment - Interest	18,190	29,257	24,787	14,997	4,508	15,150	5,463	5,960	6,150
540-3200-61-1100	Transfer to Gen. Fund - Admin Overhead	120,000								
540-3200-61-1110	Transfer to Reserves									
540-3200-61-1120	Utility Services Reimbursement		160,000	160,000	160,000	160,000	160,000	159,996	174,541	160,000
Capital Expenses		**201,002**	**268,561**	**304,743**		**169,770**	**180,000**	**124,266**	**124,266**	**479,410**
540-3200-54-1310	Building Improvements									
540-3200-54-2100	Machinery (Incl. Off-Road Equipment)					20,120				
540-3200-54-2200	Motor Vehicles	201,002	268,561	304,743		149,650	180,000	124,266	124,266	374,410
540-3200-54-2300	Office Furniture & Equipment - Major									
540-3200-54-2310	Computer Hardware & Software									
540-3200-54-2320	Instruments & Implements									105,000
	Total Expenses for the Department	**1,847,010**	**2,074,459**	**2,403,075**	**1,969,805**	**2,064,757**	**2,160,845**	**1,966,171**	**2,133,617**	**2,587,900**

Stormwater Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
Assistant Director	1	1	1	0
Construction Crew	1	1	1	0
Engineer	1	1	1	0
Equipment Operator	1	1	2	1
Site Development Inspector	1	1	1	0
Truck Driver	1	1	1	0
Total for Department	**6**	**6**	**7**	**1**

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$379,823	$375,040	$449,680	$74,640
Operating Expenses	$426,497	$490,965	$519,690	$28,725
Capital Outlay	$30,648	$340,000	$211,630	($128,370)
Total Operating Costs	**$836,968**	**$1,206,005**	**$1,181,000**	**($25,005)**

STORMWATER

Mission

To develop and maintain a comprehensive watershed and stormwater infrastructure management program to protect property, health and safety; to enhance the quality of life; to preserve and improve the environment for the benefit of the public and to be responsive and sensitive to the needs of residents, property owners and public partners.

Goals

1. To ensure proper drainage of stormwater to minimize flooding occurances.

Performance Indicators

To ensure proper drainage of stormwater to minimize flooding occurances.

	Calendar 2010 Actual	FY 2012 Target
Number of Catch Basins Cleaned	3,875	3,875
Storm Pipe Cleaned (Linear Ft)	2,369	2,369
Ditch Cleaned/Dug Out/Mowed	14,285	14,285
Street Sweeping Miles per Day	49	49
Flooding Occurences	32	32
Dollar Amount of Flood Damage	Not Available	$0

City of Cartersville

Budget Work Report - Stormwater Fund Revenue Projections

Fiscal Year 2011 - 2012

Stormwater Fund (506-4320)

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Stormwater Revenue		**96,753**	**529,640**	**1,356,237**	**1,196,274**	**1,201,155**	**1,206,005**	**1,184,470**	**1,292,149**	**1,181,000**
506-4320-32-3900	Stormwater General Permit	11,603	13,243	6,280	1,243	900	2,000	1,109	1,210	
506-4320-34-3905	Drainage Improvements	78,358	30,665		-			-		
506-4320-34-3906	Site Development Permit Fees		4,243	1,530	-	60		454	495	
506-4320-34-4260	Stormwater -Residential		110,661	268,489	268,935	271,494	270,000	273,708	298,591	275,000
506-4320-34-4265	Stormwater -Commercial		355,395	716,035	711,776	717,289	681,615	699,294	762,866	695,000
506-4320-34-4270	Stormwater - Government			200,385	200,385	200,385	200,390	200,388	218,605	200,000
506-4320-34-4275	Stormwater - Penalty		4,538	12,810	11,608	9,742	10,000	8,872	9,679	10,000
506-4320-36-1002	Interest on Drainage Improve Acct	6,792	10,895	10,722	2,327	1,284	2,000	645	704	1,000
506-4320-39-3700	Proceeds from Capital Leases			139,986						
	Prior Year Carryover									
	Stormwater Improvement Funds						40,000			
	Total Stormwater Revenues	**96,753**	**529,640**	**1,356,237**	**1,196,274**	**1,201,155**	**1,206,005**	**1,184,470**	**1,292,149**	**1,181,000**

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Stormwater Fund (506-4320) **Fund:** General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**372,174**	**440,157**	**388,126**	**427,076**	**379,823**	**375,040**	**346,868**	**378,402**	**449,680**
506-4320-51-1100	Salaries	282,012	341,799	277,455	294,754	249,290	245,700	228,856	249,661	287,760
506-4320-51-1250	Other Pay (Sick & Longevity)						300	-		350
506-4320-51-1300	Overtime	79	263	2,734	1,678		2,000	1,904	2,077	2,000
506-4320-51-2100	Health & Dental Insurance	35,120	32,875	45,630	53,949	51,926	47,520	42,818	46,711	63,630
506-4320-51-2110	Retiree Benefit Expenses			3,453	9,806	18,576	17,200	16,372	17,860	17,230
506-4320-51-2120	Life & Disability Insurance	1,172	1,568	1,486	1,992	2,018	1,840	1,817	1,982	1,940
506-4320-51-2200	Social Security Expenses	20,620	24,435	20,409	20,651	17,890	18,970	16,227	17,702	22,195
506-4320-51-2300	Retirement Contributions	24,951	31,082	31,184	41,466	34,088	33,170	30,534	33,310	46,040
506-4320-51-2500	Unemployment Insurance							-		
506-4320-51-2600	Workers' Compensation Insurance	8,220	8,135	5,775	2,780	6,035	8,340	8,340	9,098	8,535
Operating Expenses		**137,421**	**172,166**	**414,720**	**391,599**	**426,497**	**490,965**	**413,195**	**450,758**	**519,690**
506-4320-52-1300	Prof. Services			36,030	18,940	9,040	30,000	21,163	23,087	30,000
506-4320-52-1301	Prof. Services - GIS Stormwater Portion		24,656	2,200	4,950	14,880	20,000	20,900	22,800	15,000
506-4320-52-1302	Prof. Serv-Trimming, Grindings, & Disposal	4,250		2,400	-			-		
506-4320-52-1305	Prof. Services-Environmental Compliance			6,335	6,546	11,163	20,000	1,470	1,604	20,000
506-4320-52-1306	Floodplain Mapping				-			-		
506-4320-52-1307	Prof. Services-PBS&J		4,243	1,530	-			-		
506-4320-52-1340	Drainage Studies				10,000		10,000	-		
506-4320-52-1500	Legal Services	3,649	3,375	1,030	2,651	2,214	5,000	926	1,010	5,000
506-4320-52-1600	Other Services & Fees	3,261	2,100	1,011	509	170	1,000	240	262	1,000
506-4320-52-2100	Utilities	4,970	5,120	5,652	6,541	6,478	6,000	6,689	7,297	6,500
506-4320-52-2111	Trash & Brush Disposal	1,500	451		1,500			-		
506-4320-52-2200	Janitorial Services	1,050	638	638	638	658	1,000	99	108	
506-4320-52-2210	Uniforms	1,500	1,380	1,585	1,477	1,403	3,000	2,909	3,173	3,000
506-4320-52-2310	Maintenance - Office Equipment	173	598		-		750	-		
506-4320-52-2315	Maintenance - Other Equipment						500	-		
506-4320-52-2320	Maintenance - Computer					272	500	-		
506-4320-52-2330	Maintenance - Software	4,185	3,750	2,621		1,785	2,500	-		
506-4320-52-2340	Maintenance - Buildings & Grounds	200	411	488	325	431	1,000	580	633	1,000
506-4320-52-2350	Maintenance - Heating & A/C	155	394	329	130	515	1,000	-		1,000
506-4320-52-2360	Maintenance - Vehicle & Equipment	21,549	30,436	36,149	35,901	40,383	27,000	26,695	29,122	27,000
506-4320-52-2365	Maintenance - Minor Equipment	64	24	21	-	108	2,000	367	400	2,000
506-4320-52-2376	Maintenance - Storm Sewers	12,905	6,709	34,654	17,349	22,417	25,000	29,143	31,792	52,860
506-4320-52-2410	Equipment Lease		250		-			-		
506-4320-52-2500	Corrections Work Force	27,000	28,000	25,000	22,990	33,022	50,000	13,166	14,363	60,000
506-4320-52-3110	Insurance - Claims							-		
506-4320-52-3120	Insurance - Vehicle & Equipment	2,450	3,500	1,413	1,910	2,245	2,600	2,600	2,836	2,600

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Stormwater Fund (506-4320) **Fund:** General Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
506-4320-52-3130	Insurance - General Liability	2,450	3,300	5,297	2,820	3,800	4,400	4,400	4,800	4,400
506-4320-52-3140	Insurance - Property & Casualty	1,300	1,136	1,441	945	1,725	2,000	2,000	2,182	2,000
506-4320-52-3210	Communications - Telephones & Cellulars	5,625	9,733	13,289	8,883	9,038	9,855	10,432	11,380	10,265
506-4320-52-3220	Communications - Radios & Pagers							-		
506-4320-52-3230	Communications - New Radios		20					-		
506-4320-52-3300	Advertising & Promotion		875	747	300	108	1,000	200	218	1,000
506-4320-52-3400	Postage							-		
506-4320-52-3510	Travel & Related Expenses	672	965	2,215				-		
506-4320-52-3520	Convention & Seminar Registration	665	620	666				-		
506-4320-52-3530	Employee Training	653	940	1,095	425	799	1,500	-		1,500
506-4320-53-1110	Office Equipment & Supplies	1,207	1,211	1,047	427	2,000	2,000	1,643	1,792	2,000
506-4320-53-1120	Minor Computer Supplies				-	270		-		
506-4320-53-1122	Computer Equipment & Software	1,507	1,443	2,653	-	2,034	3,000	-		3,000
506-4320-53-1130	Minor Equipment & Supplies	947	1,021	1,012	458	2,540	1,500	2,417	2,637	3,000
506-4320-53-1133	Safety Meetings & Supplies	278	333	644	555	515	1,000	1,023	1,116	1,000
506-4320-53-1140	Janitorial Supplies	292	354	123	142	312	500	681	743	1,000
506-4320-53-1150	Chemical & Medical Supplies	7,519	30		2,805	2,270	500	347	379	8,500
506-4320-53-1170	Educational Supplies	744	1,835					-		
506-4320-53-1260	Fuel Expense	23,864	26,668	44,380	31,240	33,537	35,000	48,958	53,409	40,125
506-4320-53-1400	Memberships & Subscriptions	417	499	210	213	298	600	182	199	600
506-4320-53-3000	Bad Debt Expense			13,779	(822)	5,813		-		
506-4320-58-1150	Lease Pool Payment - Principal		3,054	31,078	27,775	35,238	38,620	35,401	38,619	35,070
506-4320-58-2150	Lease Pool Payment - Interest	419	2,094	8,268	5,386	1,326	2,950	868	947	1,580
506-4320-61-1120	Utility Services Reimbursement			127,690	177,690	177,690	177,690	177,696	193,850	177,690
Capital Expenses		**18,536**	**135,196**	**150,877**	**147,451**	**30,648**	**340,000**	**484,887**	**528,968**	**211,630**
506-4320-54-1100	Land							-		
506-4320-54-1300	Buildings							-		
506-4320-54-1400	Sidewalks							324	353	
506-4320-54-1410	Storm Sewers			10,889	129,197	29,154	340,000	438,689	478,570	191,630
506-4320-54-1420	Engineering - Master Planning									
506-4320-54-1510	Stormwater Lines				10,959					
506-4320-54-1601	Wells Street Stromwater Project					1,494		45,874	50,044	
506-4320-54-2100	Machinery		17,650	139,988				-		
506-4320-54-2200	Motor Vehicles	18,536	117,546					-		
506-4320-54-2300	Furniture & Office Equipment - Major							-		
506-4320-54-2310	Computer Hardware & Software							-		
506-4320-54-2320	Instruments & Implements				7,295			-		20,000
506-4320-54-2321	GIS Mapping							-		
	Total Expenses for the Department	**528,131**	**747,519**	**953,723**	**966,126**	**836,968**	**1,206,005**	**1,244,950**	**1,358,127**	**1,181,000**

Water & Sewer Department
Summary of Full-Time Staffing Positions

Position	CURRENT FY 2009-10	CURRENT FY 2010-11	PROPOSED FY 2011-12	PERSONNEL INCREASE OVER PRIOR YEAR
Water & Sewer Director	1	1	1	0
Administrative Staff	3	3	3	0
Assistant Director	1	1	1	0
Assistant Director/Engineer	1	1	1	0
Assistant Special Projects	1	1	1	0
Backflow Prevention Coordinator	1	1	1	0
Distribution Crew	2	2	2	0
Equipment Operator	1	1	1	0
Mapping Coordinator	1	1	1	0
Project Coordinator	1	1	1	0
Serviceworker	10	10	10	0
Utility Inspector	2	2	2	0
Utility Locator	0	0	0	0
Water Treatment Plant Superintendent	1	1	1	0
WTP Operations Manager	0	0	1	1
WTP Operator	8	8	7	(1)
WTP Serviceworker	1	1	1	0
Water Pollution Control Superintendent	1	1	1	0
WPC Electrician	0	0	0	0
WPC Equipment Operator	0	0	0	0
WPC Laboratory Staff	5	5	5	0
WPC Maintenance	1	1	1	0
WPC Operator	6	6	6	0
WPC Press Operator	0	0	0	0
WPC Truck Driver	2	2	2	0
Total for Department	**50**	**50**	**50**	**0**

Full-Time Equivalent - Positions are converted to Full Time Equivalent with 80 hours per two week pay period equaling 1.0 FTE.

Operating Costs	ACTUAL FY 2009-10	BUDGET FY 2010-11	PROPOSED FY 2011-12	INCREASE/ (DECREASE)
Personnel Expenses	$2,838,966	$2,825,445	$3,067,295	$241,850
Operating Expenses	$2,863,386	$3,115,275	$2,897,170	($218,105)
Debt Service	$4,049,309	$3,993,270	$3,603,380	($389,890)
Capital Outlay	$292,014	$2,194,000	$6,816,160	$4,622,160
Transfer to General Fund	$2,602,760	$2,632,390	$2,667,940	$35,550
Total Operating Costs	**$12,646,435**	**$14,760,380**	**$19,051,945**	**$4,291,565**

WATER AND SEWER

Mission

The Cartersville Water Department is committed to providing the highest quality water and wastewater services in an affordable, reliable and efficient manner.

Goals

1. To provide customers with a safe, reliable, affordable supply of water.
2. To minimize waste/loss of water.

Performance Indicators

To provide customers with a safe, reliable, affordable supply of water.

	Calendar 2010 Actual	FY 2012 Target
Residential Water Consumption	642,891	645,000
Commercial Water Consumption	392,762	390,000
Industrial Water Consumption	3,720,861	3,600,000
Sanitary Sewer Overflows	Not Available	0
Permit Violations - Water Treatment	Not Available	0
Permit Violations - Wastewater Treatment	Not Available	0
Water Samples Out of Compliance	2	0
Water Compliance Fines	$0	$0
Number of Service Outages	14	< 50
Avg Cost for 7500 Gallons/Competitor Average	Not Available	< 100%

To minimize waste/loss of water.

Distribution System Water Loss (Rolling Average)	8.14%	< 10%

City of Cartersville

Budget Work Report - Water & Sewer Fund Revenue Projections

Fiscal Year 2011 - 2012

Water & Sewer Fund (505-3300)

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Operating Revenues		**13,311,422**	**14,124,197**	**13,032,760**	**12,731,595**	**13,308,291**	**12,941,380**	**12,772,190**	**13,917,620**	**13,351,945**
505-3300-71-4171	Dump Permits	146,042	154,211	220,790	146,831	110,260	100,000	112,113	122,305	148,000
505-3300-71-4172	Leacheate Revenue	31,390	40,640	700						
505-3300-71-4175	Water Capacity Fees - Inside City	311,830	227,960	243,955	98,170	144,825	50,000	17,205	18,769	15,000
505-3300-71-4176	Water Capacity Fees - Outside City	590,775	523,454	291,335	184,872	103,510	50,000	25,630	27,960	20,000
505-3300-71-4177	Sewer Capacity Fees - Inside City	208,730	319,020	177,010	67,210	111,420		3,900	4,255	4,000
505-3300-71-4178	Sewer Capacity Fees - Outside City	265,524	350,602	225,203	134,147	24,890		16,855	18,387	20,000
505-3300-71-4181	Sewer Capacity Fees - City Of White			10,040	11,300					
505-3300-71-4182	Sewer Capacity Fees - City of Emerson			1,260	9,310					
505-3300-71-4190	Interest on Investments	15,547	20,583	3,688	1,064	29		19	20	
505-3300-71-4192	Interest - R & E Investments					39,591		14,123		
505-3300-71-4193	Interest - 2005 Revenue Bonds	246,714	248,123	9,069						
505-3300-71-4196	Interest - Long-term Investments	174,010	287,002	331,645	250,604	108,498	75,000	38,704	42,223	50,000
505-3300-71-4400	Sale of Water - Inside City	3,733,198	3,991,846	3,813,576	3,753,851	3,731,974	3,919,730	3,809,340	4,155,644	3,900,000
505-3300-71-4401	Sale of Water - Outside City	3,094,362	3,348,420	3,244,547	3,409,917	3,732,291	3,813,200	3,875,090	4,227,371	4,230,000
505-3300-71-4420	Commercial Sales	2,710	2,700	2,762	2,713	2,700	2,000	2,700	2,945	2,500
505-3300-71-4510	Fines or Surcharges	538,904	447,987	336,409	357,683	764,701	500,000	506,540	552,589	270,000
505-3300-71-4514	Water Reconnect Fee (Turn-on Fees)	690	600	1,260	530					
505-3300-71-4515	Late Charges	66,972	76,225	81,999	88,422	81,827	85,000	83,060	90,611	102,000
505-3300-71-4517	Water Meter Tampering Fees	1,750	750	250	1,500	1,000	1,000	395	431	500
505-3300-71-4518	Fire Hydrant Meter Rentals			5,781	1,626	812	750	402	439	500
505-3300-71-4530	Sale of Personal Property		4,658					1,609	1,755	
505-3300-71-4531	Sale of Fixed Assets									
505-3300-71-4550	Water Line Extensions	12,165	6,230							
505-3300-71-4551	Sewer Line Extensions		500							
505-3300-71-4560	Water Taps	69,620	103,150	81,894	52,290	24,060	20,000	8,225	8,973	10,000
505-3300-71-4562	Misc. Revenues	80,871	102,900	63,267	45,625	94,807	80,000	79,714	86,961	62,445
505-3300-71-4563	Insurance Claim Reimbursement				4,620			503	549	
505-3300-71-4564	Sewer Taps	24,142	15,600	12,750	7,300	8,700	10,000	850	927	5,000
505-3300-71-4570	Sprinkler Service	13,748	50,354	55,080	58,920	60,490	58,000	60,550	66,055	60,000
505-3300-71-4571	Sewer Service Charge - Inside City	3,481,648	3,558,575	3,413,512	3,807,083	3,821,116	3,919,700	3,868,394	4,220,066	4,000,000
505-3300-71-4572	Woodbridge Sub. Sewer Service	24,455	27,704	28,766	39,197	39,686	37,000	39,611	43,212	42,000
505-3300-71-4573	Sewer Service Charge - County	163,374	193,258	339,333	143,111	120,525	150,000	116,553	127,149	170,000
505-3300-71-4574	City of White Sewer Service		21,145	32,757	43,961	64,720	60,000	60,275	65,755	60,000
505-3300-71-4575	Due From Bartow County Government	12,251								
505-3300-71-4576	City of Emerson Sewer Service			4,122	9,738	25,696	10,000	29,581	32,270	20,000
505-3300-71-4580	Proceeds from Leases							-		160,000
505-3300-71-4601	Reimbursement from 2003 SPLOST					90,114				
505-3300-71-4670	Sinking Fund Income					46		244		
505-3300-71-4680	Debt Service Income					3		5		
Use of Reserve Funds										
Use of Bond Funds (Debt Issuance)							**1,500,000**			5,000,000
Use of Water Capacity Fee Reserves							**319,000**			450,000
Use of Sewer Capacity Fee Reserves										250,000
Total Revenues available for Budget		**13,311,422**	**14,124,197**	**13,032,760**	**12,731,595**	**13,308,291**	**14,760,380**	**12,772,190**	**13,917,620**	**19,051,945**

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Water Treatment (505-3310) Water Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**451,012**	**465,634**	**510,274**	**572,418**	**589,782**	**588,135**	**533,989**	**582,533**	**614,785**
505-3310-51-1100	Salaries	329,580	339,055	356,736	398,158	396,434	397,275	362,022	394,933	406,390
505-3310-51-1250	Other Pay (Sick & Longevity)						1,490			1,505
505-3310-51-1300	Overtime	4,788	10,971	13,593	15,002	14,774	13,000	10,255	11,187	13,000
505-3310-51-2100	Health & Dental Insurance	47,547	40,813	61,075	69,514	80,176	72,860	71,551	78,056	78,220
505-3310-51-2110	Retiree Benefit Expenses	8,778	9,096	9,513	9,155	8,876	3,330	6,800	7,418	3,375
505-3310-51-2120	Life & Disability Insurance	1,858	2,112	2,308	2,768	2,764	2,930	2,314	2,524	2,760
505-3310-51-2200	Social Security Expenses	24,676	25,643	27,078	29,461	30,423	31,500	27,323	29,807	32,200
505-3310-51-2300	Retirement Contributions	24,969	29,512	31,128	40,195	49,935	53,630	42,604	46,477	65,025
505-3310-51-2500	Unemployment Insurance			2,240						
505-3310-51-2600	Workers' Compensation Insurance	8,815	8,432	6,603	8,165	6,400	12,120	11,120	12,131	12,310
Operating Expenses		**945,410**	**891,165**	**826,696**	**1,047,602**	**915,596**	**1,225,780**	**733,768**	**800,474**	**1,022,305**
505-3310-52-1300	Other Professional Services					37,550	40,000			30,000
505-3310-52-1360	Engineering Fees						3,000			3,000
505-3310-52-1500	Legal Services									
505-3310-52-1600	Other Services & Fees	229			563	85	1,000			1,000
505-3310-52-2100	Utilities	337,000	339,214	374,955	343,074	304,872	350,000	287,643	313,792	345,000
505-3310-52-2111	Trash & Brush Disposal	250					250			250
505-3310-52-2210	Uniforms	2,334	1,362	1,638	1,863	1,687	2,500	1,453	1,585	2,500
505-3310-52-2310	Maintenance - Office Equipment							122	133	
505-3310-52-2320	Maintenance - Computer									
505-3310-52-2330	Maintenance - Software									
505-3310-52-2340	Maintenance - Buildings & Grounds	11,966	16,865	8,065	6,648	23,284	260,000	10,851	11,837	50,000
505-3310-52-2350	Maintenance - Heating & Air	164	2,628		340	6,247	2,000			2,000
505-3310-52-2360	Maintenance - Vehicle & Equipment	865	975	7,500	3,048	6,783	2,725	3,606	3,934	2,725
505-3310-52-2361	Maintenance - Water Treatment Plant	157,067	57,114	58,492	84,288	61,370	75,000	31,594	34,466	75,000
505-3310-52-2365	Maintenance - Minor Equipment	3,352	1,496	1,539	1,342	1,983	2,000	891	972	2,000
505-3310-52-2430	Rents	10	419	42,038	51	51	2,500			2,500
505-3310-52-2520	Corps of Engineers	183,105	211,012	48,078	323,727	180,084	190,000	176,798	192,871	200,000
505-3310-52-3110	Insurance - Claims				3,890					
505-3310-52-3120	Insurance - Vehicle & Equipment	250	300	121	195	430	500	500	545	500
505-3310-52-3130	Insurance - General Liability	3,000	3,540	10,128	6,550	5,350	6,200	6,200	6,764	6,200
505-3310-52-3140	Insurance - Property & Casualty	8,500	7,170	9,298	4,085	5,350	6,200	6,200	6,764	6,200
505-3310-52-3210	Communications - Phones & Cellulars	10,817	19,768	20,781	10,745	10,293	10,305	10,586	11,548	11,315
505-3310-52-3400	Postage	1,186	984	153	47	204	200	162	177	200
505-3310-52-3510	Travel & Related Expenses	737	217	1,409	180	169	500	674	735	500
505-3310-52-3520	Convention & Seminar Registration	1,560	680	1,605		140	1,000	485	529	1,000
505-3310-52-3530	Employee Training	781	1,524	1,339	3,116	464	2,000	976	1,065	2,000
505-3310-53-1110	Office Equipment & Supplies	1,231	940	1,420	630	781	1,000	859	937	1,000

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Water Treatment (505-3310) Water Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
505-3310-53-1111	Minor Equipment & Office Machine			20						
505-3310-53-1120	Minor Computer Supplies									
505-3310-53-1122	Computer Equipment & Software	2,705	1,143	3,529						1,200
505-3310-53-1130	Minor Equipment & Supplies	1,045	1,406	1,368	1,008	250	1,500	791	863	1,500
505-3310-53-1132	Agricultural Supplies	71	554	29	145		500			500
505-3310-53-1133	Safety Meetings & Supplies	930	1,445	1,136	1,353	505	1,500	1,141	1,245	1,500
505-3310-53-1140	Janitorial Supplies	1,768	1,734	1,538	799	1,235	1,000	1,624	1,772	1,000
505-3310-53-1150	Chemical & Medical Supplies	176,552	186,243	185,408	209,561	225,310	220,000	135,310	147,611	215,000
505-3310-53-1155	Lab Expense	31,396	29,093	34,375	33,508	31,820	30,000	38,691	42,208	40,000
505-3310-53-1156	Lab Testing by Outside Companies	210	357	2,369	1,090	633	3,000	9,337	10,186	6,000
505-3310-53-1160	Mechanical Supplies	199	1,271	483	1,519	53	2,000			2,000
505-3310-53-1170	Educational		236							
505-3310-53-1260	Fuel Expense	5,808	686	7,660	4,007	8,448	7,000	6,887	7,513	8,015
505-3310-53-1400	Memberships & Subscriptions	241	789	222	230	164	400	387	422	700
505-3310-58-1150	Lease Pool Payment - Principal									
505-3310-58-2150	Lease Pool Payment - Interest	80								
Capital Expenses			**56,779**	**20,000**	**49,486**	**33,816**	**75,000**	**450,727**	**491,702**	**124,000**
505-3310-54-1300	Buildings					26,183				
505-3310-54-1310	Bldg Improvements (Flouride Feeder)			20,000	32,798	2,632		450,727	491,702	
505-3310-54-1321	Dredge Lagoon						75,000			
505-3310-54-1325	Liquid Lime System				16,688					
505-3310-54-1328	WTP Hypochlorite Feed Facilities									
505-3310-54-1331	Freight Elevator Rehab-Bonds									100,000
505-3310-54-2100	Machinery (Incl. Off-Road Equipment)					5,000		-		
505-3310-54-2200	Motor Vehicles									24,000
505-3310-54-2300	Office Furniture & Equipment - Major									
505-3310-54-2310	Computer Hardware & Software									
505-3310-54-2320	Instruments & Implements		56,779							
	Total Expenses for the Department	**1,396,423**	**1,413,578**	**1,356,970**	**1,669,506**	**1,539,194**	**1,888,915**	**1,718,484**	**1,874,709**	**1,761,090**

City of Cartersville
Budget Work Report
Fiscal Year 2011 - 2012

Department: Water & Sewer Distribution (505-3320) Water Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**1,292,458**	**1,352,378**	**1,429,373**	**1,469,238**	**1,435,330**	**1,453,100**	**1,322,289**	**1,442,497**	**1,571,615**
505-3320-51-1100	Salaries	917,584	977,543	990,431	1,023,454	976,554	963,590	909,371	992,041	1,025,875
505-3320-51-1101	Contra-Regular Salaries									
505-3320-51-1250	Other Pay (Sick & Longevity)						4,400	-		4,475
505-3320-51-1300	Overtime	26,037	33,318	43,797	32,914	31,248	35,000	31,146	33,977	35,000
505-3320-51-2100	Health & Dental Insurance	157,864	127,471	176,527	178,219	187,772	184,375	153,713	167,687	198,155
505-3320-51-2110	Retiree Benefit Expenses	20,017	25,421	26,653	34,115	21,447	33,115	23,639	25,788	33,315
505-3320-51-2120	Life & Disability Insurance	5,200	5,586	5,803	6,958	6,405	6,180	5,546	6,050	6,010
505-3320-51-2200	Social Security Expenses	68,879	72,784	73,514	76,208	73,143	76,730	65,993	71,992	81,500
505-3320-51-2300	Retirement Contributions	79,628	92,491	99,418	100,400	121,681	130,085	115,256	125,734	164,140
505-3320-51-2400	Deferred Comp 401A Contributions									2,000
505-3320-51-2600	Workers' Compensation Insurance	17,250	17,764	13,230	16,970	17,080	19,625	17,625	19,227	21,145
Operating Expenses		**1,008,874**	**924,190**	**1,099,299**	**1,128,192**	**1,073,597**	**1,083,925**	**466,693**	**509,120**	**1,073,205**
505-3320-52-1205	Prof Services - Employee Assistance									
505-3320-52-1300	Other Professional Services	9,472	5,197	14,362	6,299	4,439	7,500	2,250	2,455	5,500
505-3320-52-1301	Prof. Services-GIS Mapping		22,078	22,302	25,000	21,435	20,000	17,850	19,473	18,000
505-3320-52-1309	2009 Bond Refunding Expense				669					
505-3320-52-1360	Engineering Fees	6,602	6,705	10,219	6,395	7,548	15,000			10,000
505-3320-52-1500	Legal Services	5,722	5,968	10,491	8,398	8,632	12,000	8,015	8,744	10,000
505-3320-52-1600	Other Services & Fees	15,112	12,727	12,764	22,529	5,456	10,000	2,466	2,690	7,500
505-3320-52-2100	Utilities	47,113	52,754	59,258	53,902	55,915	60,000	51,816	56,526	60,000
505-3320-52-2111	Trash & Brush Disposal	2,000	3,000	3,000	2,600	4,134	1,500			2,500
505-3320-52-2125	Customer Rebates						15,000	550	600	10,000
505-3320-52-2210	Uniforms	3,613	4,651	4,053	3,816	5,547	5,500	7,196	7,850	6,000
505-3320-52-2310	Maintenance - Office Equipment	1,179	1,086	858	450	463	1,500	349	381	1,500
505-3320-52-2320	Maintenance - Computer	11					500			500
505-3320-52-2330	Maintenance - Software						500			500
505-3320-52-2340	Maintenance - Buildings & Grounds	18,405	9,144	3,493	2,219	9,684	15,000	1,921	2,096	10,000
505-3320-52-2341	Maintenance - Sewers	51,296	72,793	117,697	124,213	46,820	75,000	18,360	20,029	70,000
505-3320-52-2350	Maintenance - Heating & A/C	1,954	356	268	1,087	674	2,000	1,700	1,855	3,000
505-3320-52-2360	Maintenance - Vehicle & Equipment	31,688	32,972	68,752	69,866	43,791	30,630	38,225	41,700	29,000
505-3320-52-2365	Maintenance - Minor Equipment	734	3,520	331	848	30	2,500	466	508	2,500
505-3320-52-2369	Maintenance - Fire Hydrants	2,114	620	1,365		2,275	5,000	141	154	5,000
505-3320-52-2370	Maintenance - Streets	14		99	3,322	29,479	15,000	17,973	19,607	18,000
505-3320-52-2380	Maintenance - Water Mains	31,655	29,577	108,531	84,823	13,685	45,000	79,003	86,185	65,000
505-3320-52-2390	Maintenance - Meters & Settings	66,884	57,218	17,855	55,473	41,754	50,000	31,467	34,328	45,000
505-3320-52-2395	Maintenance - Service Connections		2,929	274	175	125	5,000	2,009	2,192	5,000
505-3320-52-2396	Maintenance - Other	90,733						781	852	
505-3320-52-2410	Equipment Lease									
505-3320-52-2430	Rents			3,843			2,000			1,500
505-3320-52-3110	Insurance - Claims	739			7,940	9,637				
505-3320-52-3120	Insurance - Vehicle & Equipment	16,200	19,065	7,700	5,140	7,945	9,200			9,200
505-3320-52-3130	Insurance - General Liability	7,200	8,500	22,310	15,645	12,000	13,900	9,200	10,036	13,900
505-3320-52-3140	Insurance - Property & Casualty	3,200	2,699	3,833	1,965	3,020	3,500	13,900	15,164	3,500

City of Cartersville
Budget Work Report
Fiscal Year 2011 - 2012

Department: Water & Sewer Distribution (505-3320) Water Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
505-3320-52-3210	Communications - Phones & Cellulars	44,074	54,502	57,685	77,962	66,374	68,620	3,500	3,818	71,530
505-3320-52-3220	Communications - Pagers & Radios	562	333	333	590			69,585	75,911	
505-3320-52-3300	Advertising	581	1,522	3,028	556	626	750			1,500
505-3320-52-3400	Postage	53	106	307	115	64	300	550	600	250
505-3320-52-3510	Travel & Related Expenses	2,498	5,193	3,952	2,091	1,832	2,000	138	151	2,000
505-3320-52-3520	Convention & Seminar Registration	1,206	2,660	1,340	2,185	1,360	2,500	1,150	1,255	2,000
505-3320-52-3530	Employee Training	242	3,099	3,334	4,287	977	2,500	1,624	1,772	3,500
505-3320-53-1110	Office Equipment & Supplies	6,741	5,759	5,313	3,122	2,751	3,500	225	245	3,500
505-3320-53-1111	Minor Equip & Office Machinery	930	320		12	9	1,000	2,439	2,661	1,500
505-3320-53-1115	Reimbursement Locator Services						39,600			39,600
505-3320-53-1120	Minor Computer Supplies	614	954	111	16	145	1,000	37,095	40,467	1,000
505-3320-53-1122	Computer Equipment & Software	10,828	363	2,009	2,499	3,242	250	47	51	2,750
505-3320-53-1130	Minor Equipment & Supplies	13,834	5,531	6,425	4,023	21,043	6,500	35	38	6,000
505-3320-53-1132	Agricultural Supplies		180	20	331	116	500	3,348	3,652	500
505-3320-53-1133	Safety Meetings & Supplies	3,851	2,885	4,363	5,858	3,431	5,000	102	111	5,000
505-3320-53-1140	Janitorial Supplies	1,012	1,372	1,940	1,139	696	1,800	1,970	2,149	1,500
505-3320-53-1150	Chemical & Medical Supplies						750	1,067	1,164	500
505-3320-53-1160	Mechanical Supplies					39	2,000			2,000
505-3320-53-1260	Fuel Expense	38,996	48,337	78,545	44,543	36,049	48,225	18	20	40,575
505-3320-53-1400	Memberships & Subscriptions	3,096	3,582	3,474	3,310	3,038	4,000	34,563	37,705	5,000
505-3320-53-3000	Bad Debt Expense	19				124,090				
505-3320-58-1150	Lease Pool Payment - Principal	17,986	2,645	2,473	2,215	2,810		3,599	3,926	
505-3320-58-2150	Lease Pool Payment - Interest	1,255	888	589	164	17				
505-3320-58-4000	Debt Issuance Costs									
505-3320-61-1110	Transfer to Reserves									
505-3320-61-1120	Utility Services Reimbursement	446,860	430,400	430,400	470,400	470,400	470,400			470,400
Debt Service		**1,598,240**	**1,405,204**	**1,510,098**	**4,955,455**	**4,049,309**	**3,993,270**	**3,516,197**	**3,835,852**	**3,603,380**
505-3320-58-1110	Revenue Bonds - Principal Payments				2,384,999	2,215,000	2,275,000			1,805,000
505-3320-58-1111	GEFA Loans - Principal Payments				869,999	893,039	916,710	2,083,335	2,272,729	942,780
505-3320-58-2151	Debt Service - Interest	1,249,361	1,133,732	1,200,992	1,417,436	676,938	560,895	916,710	1,000,048	641,005
505-3320-58-2210	State Revolving Loan Interest	348,879	271,472	309,106	283,022	264,332	240,665	516,152	563,075	214,595
Capital Expenses		**1,323,219**	**2,930,408**	**826,835**	**528,575**	**225,120**	**2,069,000**	**288,200**	**314,400**	**6,381,000**
505-3320-54-1300	Buildings									
505-3320-54-1310	Building Improvements									
505-3320-54-1320	Sanitary Sewers - Bonds		3,547	1,193	830	7,031				
505-3320-54-1324	Sewer Line Projects - Paid by Capacity Fees	308,785								
505-3320-54-1327	N Tenn St 24" Gravity Sewer Replacement	322,868	228,521	3,921						
505-3320-54-1328	Sewer I&I Study & Remodeling									50,000
505-3320-54-1329	Felton RD/Tenn St Outfall Sewer									
505-3320-54-1330	Sewer Cleaning & Video Project	4,908	26,649							
505-3320-54-1331	Mission Rd Sewer Replacement		36,108	40,939	26,331	658				15,000
505-3320-54-1332	Atco Baseball Complex Sewer Expense		22,484							
505-3320-54-1333	Gilmer Street Sewer Replacement			87,315						

City of Cartersville
Budget Work Report
Fiscal Year 2011 - 2012

Department: Water & Sewer Distribution (505-3320) Water Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
505-3320-54-1334	Dellinger Pasture@Cassville Rd			1,350	63,921			-		
505-3320-54-1335	Tenn St Sewer Pipe Bursting From 8" to 10"					68,038	150,000	-		
505-3320-54-1336	Davis St & Bartow St Sewer Replacement					22,450		-		
505-3320-54-1337	South Bartow St Sewer Replacement							4,100	4,473	
505-3320-54-1510	Water Main Extension	222,890	51,729	20,077	6,026			42,565	46,435	
505-3320-54-1511	N Erwin St Water Main - Capacity Fees		30	5,368		1,300	419,000			
505-3320-54-1512	Hwy 41 - 24" Water Main paid by Capacity Fees	1,257	357	4,998						
505-3320-54-1513	Meters & Settings (Remote Read Meters)	84,007	165,153	33,678	13,755			27,416	29,908	
505-3320-54-1517	Felton Rd 6" Water Main-Reimb w/Capacity Fees	647		1,946						
505-3320-54-1521	Ida Scott Project									
505-3320-54-1522	Hwy 113/61 Utilities Relocation	79,636	1,477,309	309,239	50,407			3,855	4,205	
505-3320-54-1523	36" Water Line West Side - GEFA		123,424					-		
505-3320-54-1524	New Water Dent Drive - Capacity Fees		11,775	4,375						
505-3320-54-1525	Sewer Renewal *					8,708		-		
505-3320-54-1526	Etowah Water Main Replacement - Bond		20,131	20,401	4,487	193		-		1,000,000
505-3320-54-1527	Cassville Rd/Penny Lane Water		64,207	107,947						
505-3320-54-1528	Hwy 411 Water Main - Capacity Fees			89,425						
505-3320-54-1529	River Intake & Pump Station - Bonds			15,460	11,974	27,142	1,500,000	6,460	7,047	4,000,000
505-3320-54-1600	Douthit Ferry Sewer	140,981	63,633							
505-3320-54-2012	Fire Hydrants *	1,622	1,421		639	9,012		-		15,000
505-3320-54-2100	Machinery (Incl. Off-Road Equipment)		56,260	18,376	5,048			197,718	215,692	65,000
505-3320-54-2200	Motor Vehicles *	80,246	50,048	29,630		24,542		6,030	6,578	256,000
505-3320-54-2300	Office Furniture & Equipment - Major *									
505-3320-54-2310	Computer Hardware & Software									
505-3320-54-2320	Instruments & Implements *	776	2,296			28,119				
505-3320-54-2321	Mapping *	33,349		8,080	32,500			-		
505-3320-54-3200	Pump Station Telemetry	21,797		3,769	21,284			56	61	
505-3320-54-3305	Mainstreet Streetscape *				278,880					
505-3320-54-3360	Fairview Reservoir Tank Painting	19,450	349,124							
505-3320-54-3375	Westside Feeder Main - GEFA *		176,202	19,348	12,493	4,569				
505-3320-54-3376	S. Erwin Street Water Main Replacement-Capacity Fees					23,359		-		450,000
505-3320-54-3377	Tennessee St. Sewer - Phase I / II									210,000
505-3320-54-3378	Ford St. Sewer									70,000
505-3320-54-3379	Johnson St. Sewer									100,000
505-3320-54-3380	MLK Pipebursting - Tenn to Dixie Ave									150,000
Transfers to General Fund		**2,401,312**	**2,678,925**	**2,645,575**	**2,643,446**	**2,602,760**	**2,632,390**	**1,308,538**	**1,427,496**	**2,667,940**
505-3320-61-1100	Contribution to General Fund	1,350,815	1,569,986	1,390,305	1,528,656	1,450,578	1,427,490			1,427,490
505-3320-61-1105	Franchise Tax Expense - Water System	682,049	730,596	824,270	710,688	746,442	785,200			813,250
505-3320-61-1106	Franchise Tax Expense - Sewer System	368,448	378,343	431,000	404,102	405,740	419,700	1,308,538	1,427,496	427,200
	Total Expenses for the Department	**7,624,103**	**9,291,105**	**7,511,180**	**10,724,907**	**9,386,115**	**11,231,685**	**6,901,917**	**7,529,364**	**15,297,140**

City of Cartersville

6/23/2011

Budget Work Report

Fiscal Year 2011 - 2012

Department: Water Pollution Control (505-3330) Water Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
Personnel Expenses		**791,947**	**798,690**	**863,374**	**864,702**	**813,854**	**784,210**	**702,782**	**766,671**	**880,895**
505-3330-51-1100	Salaries	566,846	584,486	605,482	616,074	558,578	519,900	474,674	517,826	570,410
505-3330-51-1250	Other Pay (Sick & Longevity)						2,640			2,700
505-3330-51-1300	Overtime	8,061	11,325	19,441	13,004	13,980	13,000	23,192	25,300	13,000
505-3330-51-2100	Health & Dental Insurance	98,783	75,527	106,118	103,925	100,701	105,555	76,132	83,053	119,935
505-3330-51-2110	Retiree Benefit Expenses	15,441	21,914	21,181	17,815	17,169	18,570	18,008	19,645	24,620
505-3330-51-2120	Life & Disability Insurance	2,661	2,586	3,012	3,457	2,500	3,900	2,788	3,041	3,775
505-3330-51-2200	Social Security Expenses	42,375	42,965	45,746	45,166	41,697	40,970	37,735	41,165	44,835
505-3330-51-2300	Retirement Contributions	47,765	50,630	55,755	57,660	67,932	70,185	61,763	67,378	91,265
505-3330-51-2500	Unemployment Insurance				-319					
505-3330-51-2600	Workers' Compensation Insurance	10,015	9,257	6,639	7,920	11,295	9,490	8,490	9,262	10,355
Operating Expenses		**1,012,924**	**1,036,932**	**998,099**	**894,283**	**874,193**	**805,570**	**760,048**	**829,144**	**801,660**
505-3330-52-1360	Engineering Fees	7,800	11,084				3,000	-		3,000
505-3330-52-1600	Other Services & Fees	7,606		16,025	9,566	2,044	10,000	4,027	4,393	10,000
505-3330-52-2100	Utilities	622,446	565,574	499,148	490,532	399,109	400,000	336,955	367,587	390,000
505-3330-52-2111	Trash & Brush Disposal	5,660	7,151	3,237	500		1,000			1,000
505-3330-52-2210	Uniforms	3,781	3,961	3,793	3,381	3,332	4,000	3,059	3,337	4,000
505-3330-52-2310	Maintenance - Office Equipment					564	565			565
505-3330-52-2320	Maintenance - Computer					1318.52				
505-3330-52-2330	Maintenance - Software									
505-3330-52-2340	Maintenance - Buildings & Grounds	4,623	6,947	4,185	5,715	19,069	40,000	15,503	16,912	10,000
505-3330-52-2350	Maintenance - Heating & A/C	466	2,957	6,333	3,786	1,847	3,000	7,936	8,657	7,000
505-3330-52-2360	Maintenance - Vehicle & Equipment	14,375	16,512	12,890	21,011	27,586	10,000	21,981	23,979	15,000
505-3330-52-2361	Maintenance - WPC Plant	56,172	68,498	113,541	96,080	107,420	70,000	134,948	147,216	90,000
505-3330-52-2365	Maintenance - Minor Equipment	6,304	5,350	8,162	12,000	19,574	10,000	14,663	15,996	10,000
505-3330-52-2430	Rents	101	49	429	101	1,621	1,500	52	57	1,500
505-3330-52-2500	Corrections Work Force Expense			2,086						
505-3330-52-3110	Insurance - Claims									
505-3330-52-3120	Insurance - Vehicle & Equipment	600	710	288	339	690	800	800	873	800
505-3330-52-3130	Insurance - General Liability	4,400	5,200	14,531	9770	7810	9,050	9,050	9,873	9,050
505-3330-52-3140	Insurance - Property & Casualty	11,200	9,365	12,266	6,130	7,595	8,800	8,800	9,600	8,800
505-3330-52-3210	Communications - Telephones & Cellulars	27,392	33,909	33,673	15,711	16,274	16,255	17,864	19,488	18,940
505-3330-52-3300	Advertising	50		80						

City of Cartersville

Budget Work Report

Fiscal Year 2011 - 2012

Department: Water Pollution Control (505-3330) Water Fund

Acct No-	Description	2005-06 Actual Year	2006-07 Actual Year	2007-08 Actual Year	2008-09 Actual Year	2009-10 Actual Year	2010-11 Current Year Dept. Budget	5/31/2011 Current Yr. Actual	Y-T-D Annualized	2011-12 Approved Budget
505-3330-52-3400	Postage	935	1,735	325	17	34	50	23	25	50
505-3330-52-3510	Travel & Related Expenses	752	333	1,024	1,127		1,000	117	128	1,000
505-3330-52-3520	Convention & Seminar Registration	535	1,643	706	856	610	1,000	930	1,015	1,000
505-3330-52-3530	Employee Training	723	1,426	2,150	3,842	315	2,000	180	196	2,000
505-3330-53-1110	Office Equipment & Supplies	2,466	2,702	2,238	1581	1433.5	2,000	1,675	1,827	2,000
505-3330-53-1111	Minor Equip & Office Machinery							(0)		
505-3330-53-1120	Minor Computer Supplies	779			5		500	410	447	500
505-3330-53-1122	Computer Equipment & Software	75				1,468	500			500
505-3330-53-1130	Minor Equipment & Supplies	2,718	5,629	7,021	4127	10419.81	6,000	11,303	12,331	12,000
505-3330-53-1132	Agricultural Supplies	561	200	127	443	179	750	705	769	1,000
505-3330-53-1133	Safety Meetings & Supplies	3,605	4,353	3,744	2,929	2,847	2,500	4,015	4,380	2,500
505-3330-53-1140	Janitorial Supplies	3,096	1,693	2,065	1336	1,261	2,000	2,318	2,529	2,000
505-3330-53-1150	Medical & Chemical Supplies	144,166	214,559	161,397	140255	166,100	130,000	107,405	117,169	130,000
505-3330-53-1155	Lab Expenses	24,724	29,888	33,780	20,103	25,930	25,000	19,131	20,870	25,000
505-3330-53-1156	Lab Testing by Outside Companies	7,558	11,111	10,182	16932	12,821	18,000	6,727	7,339	15,000
505-3330-53-1157	Lab Testing for Industrial Customers	8,011	4,676	7,175	8,704	6,331	4,000	3,504	3,823	4,000
505-3330-53-1160	Mechanical Supplies	1,919	2,073	523	1,148	146	2,000	968	1,056	2,000
505-3330-53-1260	Fuel Expense	30,302	16,613	34,589	16,022	28,210	20,000	24,758	27,009	21,155
505-3330-53-1400	Memberships & Subscriptions	383	1,031	386	234	233	300	242	264	300
505-3330-58-1150	Lease Pool Payment - Principal	6,445								
505-3330-58-2150	Lease Pool Payment - Interest	194								
Capital Expenses		**1,003,377**	**6,354,188**	**2,050,838**	**73,587**	**33,079**	**50,000**	**68,658**	**74,900**	**311,160**
505-3330-54-1300	Building Improvements									
505-3330-54-1322	Clarifer									
505-3330-54-1327	2003 WPCP Modifications									
505-3330-54-1328	WPCP Hypochlorite Feed Facilities	430,878	62,572							
505-3330-54-1330	2005 WPCP Modifications-Bond Money	572,499	6,291,616	2,035,328	73,587					
505-3330-54-2100	Machinery (Incl. Off-Road Equipment)									
505-3330-54-2200	Motor Vehicles			15,510		7,579				
505-3330-54-2300	Office Furniture & Equipment - Major									
505-3330-54-2310	Computer Hardware & Software									
505-3330-54-2320	Instruments & Implements					25,500	50,000	68,658	74,900	
505-3330-54-2324	#2 Grit Chamber Rehabilitiation									61,160
505-3330-54-2325	P1 Mixing Enhancements-Sewer Capacity Fees									250,000
	Total Expenses for the Department	**2,808,248**	**8,189,810**	**3,912,311**	**1,832,573**	**1,721,126**	**1,639,780**	**1,531,488**	**1,670,715**	**1,993,715**