Budget Worksheet

060-WATER DEPARTMENT

		*** Previous Year *** 2011		*** Current Year *** 2012		*** Next Year *** 2013			Pct
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	Inc
REVENUES									
004	GENERAL REVENUE								
60001	WATER DEPARTMENT								
60001	WATER & SEWER FEES	2,538,716	2,350,000	2,567,180	2,550,000	0	0	0	(100.00)
60010	SEWER	0	0	3,000	0	0	0	0	0.00
60020	WATER TAP-ON FEES	14,953	15,000	12,724	15,000	0	0	0	(100.00)
60030	SEWER TAP-ON FEES	3,725	6,000	787	6,000	0	0	0	(100.00)
60040	SALE OF PARTS	1,148	1,000	1,066	1,000	0	0	0	(100.00)
60041	TIGER ADMINISTRATION FEES	11,360	6,000	10,746	12,500	0	0	0	(100.00)
60050	WATER SERVICE FEES	11,221	10,000	15,403	10,000	0	0	0	(100.00)
60055	LATE PENALTIES	9,815	8,000	11,035	8,000	0	0	0	(100.00)
60060	OVER/SHORT	201	0	(1,181)	250	0	0	0	(100.00)
60065	WATERSHED ASSESMENT	6,250	15,000	28,690	10,000	0	0	0	(100.00)
60070	LEAK ADJUSTMENT	2,719	1,800	1,516	1,800	0	0	0	(100.00)
60085	BULK WATER	113	1,000	1,780	1,000	0	0	0	(100.00)
60101	SEPTIC DUMP FEE	25,291	15,000	7,223	15,000	0	0	0	(100.00)
60104	SPLOST TRANSFER	320,136	0	448,335	0	0	0	0	0.00
60125	MERCHANT SRVC/NSF FEES	300	0	0	12,000	0	0	0	(100.00)
60139	GRANTS	496,160	0	281,456	0	0	0	0	0.00

		*** Previous Year *** 2011 YTD Actual	Budget	*** Current Year *** 2012 YTD Actual	Budget	*** Next Year *** 2013 Dept Req	Admin Rcmd	Final	Pct Inc
60205	DEPOSITS	21,365	20,000	28,678	20,000	0	0	0	(100.00)
60250	INTEREST REVENUE	4,302	2,000	443	0	0	0	0	0.00
60300	W & S TANK MAINT	31,315	0	68,174	60,000	0	0	0	(100.00)
60400	DNR WATER PROTECTION PLAN	0	0	39,497	0	0	0	0	0.00
60450	KINGWOOD	0	0	250	0	0	0	0	0.00
60001	**TOTAL WATER DEPARTMENT**	**3,499,090**	**2,450,800**	**3,526,802**	**2,722,550**	**0**	**0**	**0**	**(100.00)**
TOTAL REVENUES		**3,499,090**	**2,450,800**	**3,526,802**	**2,722,550**	**0**	**0**	**0**	**(100.00)**
EXPENDITURES									
60600	WATER DISTRIBUTION								
03789	WATER DEPOSIT REFUND	(9)	0	(1,403)	0	0	0	0	0.00
60600	**TOTAL WATER DISTRIBUTION**	**(9)**	**0**	**(1,403)**	**0**	**0**	**0**	**0**	**0.00**
004	**TOTAL GENERAL REVENUE**	**(3,499,099)**	**(2,450,800)**	**(3,528,205)**	**(2,722,550)**	**0**	**0**	**0**	**(100.00)**
005	EXPENSE								
60500	WATER TREATMENT								
01000	SALARIES AND WAGES	152,926	163,150	184,963	145,664	0	0	0	(100.00)
01010	PAYROLL TAXES	11,110	12,138	13,462	10,880	0	0	0	(100.00)
01020	GROUP INSURANCE	23,839	25,000	31,691	23,702	0	0	0	(100.00)
01025	EMPLOYEE RETIREMENT PLAN	20,664	20,000	20,379	20,000	0	0	0	(100.00)

		*** Previous Year *** 2011		*** Current Year *** 2012		*** Next Year *** 2013			Pct
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01030	CONTRACT LABOR	5,342	3,400	3,300	4,500	0	0	0	(100.00)
02100	OFFICE SUPPLIES	888	1,000	1,135	1,000	0	0	0	(100.00)
02110	SUPPLIES	1,611	800	465	850	0	0	0	(100.00)
03000	WATER PURCHASES	0	0	6,600	500	0	0	0	(100.00)
03100	AUTO & EXPENSES	332	400	853	1,500	0	0	0	(100.00)
03103	COMPUTER CONSULT/MAINT	79	1,500	90	1,000	0	0	0	(100.00)
03140	INC WC-GMA SELF INS	6,275	9,000	9,105	7,530	0	0	0	(100.00)
03150	INS. LIABILITY ETC.	9,000	9,000	9,000	9,000	0	0	0	(100.00)
03190	R & M EQUIPMENT	13,187	20,000	15,977	20,000	0	0	0	(100.00)
03192	R & M WATER PLANTS	6,953	1,000	4,120	1,000	0	0	0	(100.00)
03196	R & M RESERVOIR	0	500	0	500	0	0	0	(100.00)
03200	TELEPHONE	2,960	2,800	2,847	2,800	0	0	0	(100.00)
03210	TRAVEL AND TRAINING	1,323	0	382	600	0	0	0	(100.00)
03220	UTILITIES	242,623	188,266	225,988	210,000	0	0	0	(100.00)
03230	ENGR/SURV/MAP	0	0	218	0	0	0	0	0.00
03310	UNIFORMS	298	300	586	600	0	0	0	(100.00)
03810	CHEMICALS	55,837	40,100	41,626	50,000	0	0	0	(100.00)

		*** Previous Year *** 2011 YTD Actual	Budget	*** Current Year *** 2012 YTD Actual	Budget	*** Next Year *** 2013 Dept Req	Admin Rcmd	Final	Pct Inc
03835	POSTAGE	1,758	2,100	2,617	2,100	0	0	0	(100.00)
04010	GAS & DIESEL	1,098	1,000	716	1,000	0	0	0	(100.00)
04100	LAB SUPPLIES	1,234	1,200	0	1,600	0	0	0	(100.00)
05500	WATER/SEWER AUTHORITY	298,632	298,632	238,632	298,632	0	0	0	(100.00)
06525	GA POWER WATER COST	128,722	135,000	127,392	120,000	0	0	0	(100.00)
06700	BLACKS CREEK PROJECT	730	0	757	0	0	0	0	0.00
60500	**TOTAL WATER TREATMENT**	**987,421**	**936,286**	**942,901**	**934,958**	**0**	**0**	**0**	**(100.00)**
60550	WASTEWATER TREATMENT								
01000	SALARIES AND WAGES	120,027	127,843	91,443	133,150	0	0	0	(100.00)
01010	PAYROLL TAXES	8,636	9,307	6,433	9,602	0	0	0	(100.00)
01020	GROUP INSURANCE	32,911	31,000	40,126	30,582	0	0	0	(100.00)
01025	EMPLOYEE RETIREMENT PLAN	9,664	9,000	9,379	9,000	0	0	0	(100.00)
01030	CONTRACT LABOR	4,238	2,000	6,475	4,000	0	0	0	(100.00)
02100	OFFICE SUPPLIES	691	800	1,832	800	0	0	0	(100.00)
02110	SUPPLIES	595	1,000	1,373	1,000	0	0	0	(100.00)
03100	AUTO & EXPENSES	707	500	1,269	1,000	0	0	0	(100.00)
03103	COMPUTER CONSULT/MAINT	216	1,500	263	1,000	0	0	0	(100.00)

		*** Previous Year *** 2011		*** Current Year *** 2012		*** Next Year *** 2013			Pct
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03110	DUES & SUBSCRIPTIONS	0	100	0	100	0	0	0	(100.00)
03140	INC WC-GMA SELF INS	3,765	6,500	3,370	4,705	0	0	0	(100.00)
03150	INS. LIABILITY ETC.	5,244	5,500	5,000	5,500	0	0	0	(100.00)
03190	R & M EQUIPMENT	17,255	14,000	28,629	20,000	0	0	0	(100.00)
03198	R & M SEWER PLANT	6,464	5,000	19,889	1,000	0	0	0	(100.00)
03200	TELEPHONE	3,091	2,800	3,330	2,800	0	0	0	(100.00)
03210	TRAVEL AND TRAINING	423	2,000	295	1,000	0	0	0	(100.00)
03220	UTILITIES	72,788	70,000	82,329	70,000	0	0	0	(100.00)
03230	ENGR/SURV/MAP	2,100	0	1,416	0	0	0	0	0.00
03310	UNIFORMS	156	1,000	1,018	800	0	0	0	(100.00)
03501	EQUIPMENT PURCHASE	0	1,000	1,682	45,000	0	0	0	(100.00)
03810	CHEMICALS	37,762	28,000	46,469	28,000	0	0	0	(100.00)
03835	POSTAGE	152	0	83	150	0	0	0	(100.00)
04010	GAS & DIESEL	5,042	2,000	4,859	3,000	0	0	0	(100.00)
04100	LAB SUPPLIES	3,887	4,000	254	3,500	0	0	0	(100.00)
04520	DEBT INTEREST 1997 REV BONDS	0	18,000	0	18,000	0	0	0	(100.00)

		*** Previous Year *** 2011 YTD Actual	Budget	*** Current Year *** 2012 YTD Actual	Budget	*** Next Year *** 2013 Dept Req	Admin Rcmd	Final	Pct Inc
05001	GEN LEDGER OUT OF BALANCE	0	0	138,255	0	0	0	0	0.00
06000	WASTERSHED ASSESSMENT	11,228	15,000	15,932	15,000	0	0	0	(100.00)
07500	WATERSHED PROTECTION PLAN	0	0	1,540	0	0	0	0	0.00
08000	LANDFILL	14,800	15,000	14,264	13,000	0	0	0	(100.00)
60550	**TOTAL WASTEWATER TREATMENT**	**361,842**	**372,850**	**527,207**	**421,689**	**0**	**0**	**0**	**(100.00)**
60600	WATER DISTRIBUTION								
01000	SALARIES AND WAGES	199,457	250,000	238,537	285,600	0	0	0	(100.00)
01010	PAYROLL TAXES	16,700	28,000	17,231	25,650	0	0	0	(100.00)
01020	GROUP INSURANCE	56,978	65,000	71,299	65,000	0	0	0	(100.00)
01025	EMPLOYEE RETIREMENT PLAN	30,664	30,000	35,379	35,000	0	0	0	(100.00)
01030	CONTRACT LABOR	0	5,000	0	1,000	0	0	0	(100.00)
01050	METER REPLACEMENT	0	2,000	3,000	0	0	0	0	0.00
02100	OFFICE SUPPLIES	4,907	4,500	7,855	4,000	0	0	0	(100.00)
02110	SUPPLIES	3,891	3,500	3,625	4,000	0	0	0	(100.00)
03065	EMPLOYEE EXPENSES	0	250	20	250	0	0	0	(100.00)
03070	ADVERTISING EXPENSES	4,098	5,000	0	4,000	0	0	0	(100.00)
03100	AUTO & EXPENSES	6,576	5,000	4,681	5,000	0	0	0	(100.00)

Budget Worksheet

060-WATER DEPARTMENT

		*** Previous Year *** 2011		*** Current Year *** 2012		*** Next Year *** 2013			Pct
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	Inc
03103	COMPUTER CONSULT/MAINT	5,523	2,000	10,353	7,000	0	0	0	(100.00)
03105	LEASE	2,500	0	0	2,000	0	0	0	(100.00)
03106	LEGAL SERVICES	0	0	18,333	0	0	0	0	0.00
03110	DUES & SUBSCRIPTIONS	65	250	0	250	0	0	0	(100.00)
03140	INC WC-GMA SELF INS	11,295	30,000	8,055	15,000	0	0	0	(100.00)
03150	INS. LIABILITY ETC.	8,008	5,000	8,797	8,000	0	0	0	(100.00)
03180	R & M BUILDING	4,234	0	651	8,000	0	0	0	(100.00)
03190	R & M EQUIPMENT	20,005	15,000	11,465	15,000	0	0	0	(100.00)
03194	R & M WATER LINES	220,282	20,000	265,712	20,000	0	0	0	(100.00)
03197	R & M WATER TANKS	21,328	20,000	58,656	80,000	0	0	0	(100.00)
03200	TELEPHONE	6,164	3,500	8,409	6,000	0	0	0	(100.00)
03210	TRAVEL AND TRAINING	1,694	1,500	995	750	0	0	0	(100.00)
03220	UTILITIES	26,446	18,000	30,276	23,000	0	0	0	(100.00)
03230	ENGR/SURV/MAP	24,399	25,000	8,450	25,000	0	0	0	(100.00)
03250	BUILDING FUND	0	19,000	0	10,000	0	0	0	(100.00)
03310	UNIFORMS	1,771	2,000	2,429	2,000	0	0	0	(100.00)

		*** Previous Year *** 2011		*** Current Year *** 2012		*** Next Year *** 2013			Pct
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03501	EQUIPMENT PURCHASE	4,036	5,000	1,500	50,000	0	0	0	(100.00)
03600	WATER & SEWER RESERVE	0	0	0	0	0	0	0	0.00
03789	WATER DEPOSIT REFUND	3,339	3,000	4,409	3,000	0	0	0	(100.00)
03810	CHEMICALS	0	500	0	500	0	0	0	(100.00)
03835	POSTAGE	11,641	12,000	11,639	10,000	0	0	0	(100.00)
03925	RADIO & EQUIPMENT	567	500	767	2,000	0	0	0	(100.00)
03988	BANK CHARGES	523	0	344	0	0	0	0	0.00
04010	GAS & DIESEL	14,333	18,000	18,979	14,000	0	0	0	(100.00)
04040	PAGERS	589	1,000	638	1,500	0	0	0	(100.00)
04150	NO DESCRIPTION	0	0	89,081	0	0	0	0	0.00
05000	DEPRECIATION	164,805	0	228,056	0	0	0	0	0.00
06500	DEBT INT LW36WS KINGWOOD	9,757	140,000	18,555	140,000	0	0	0	(100.00)
06550	NORTH LOOP/DEBT SERVICE	44,119	47,250	44,119	45,000	0	0	0	(100.00)
06560	DEBT INT LW36WS BOOSTER PUMP	10,406	35,000	17,828	30,000	0	0	0	(100.00)
08500	DEBT INT L02W3 STEKOA FALLS	0	0	18,074	0	0	0	0	0.00
60600	**TOTAL WATER DISTRIBUTION**	**941,100**	**821,750**	**1,268,197**	**947,500**	**0**	**0**	**0**	**(100.00)**

		*** Previous Year *** 2011		*** Current Year *** 2012		*** Next Year *** 2013			Pct
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60650	SEWER COLLECTION								
01000	SALARIES AND WAGES	58,401	50,000	39,756	52,803	0	0	0	(100.00)
01010	PAYROLL TAXES	4,349	8,232	2,964	4,000	0	0	0	(100.00)
01020	GROUP INSURANCE	10,372	10,000	10,089	10,000	0	0	0	(100.00)
01025	EMPLOYEE RETIREMENT PLAN	6,664	10,000	5,379	11,000	0	0	0	(100.00)
02110	SUPPLIES	1,011	600	684	1,000	0	0	0	(100.00)
03100	AUTO & EXPENSES	1,016	750	1,160	1,000	0	0	0	(100.00)
03140	INC WC-GMA SELF INS	0	750	5,426	750	0	0	0	(100.00)
03150	INS. LIABILITY ETC.	5,000	5,000	4,685	5,000	0	0	0	(100.00)
03190	R & M EQUIPMENT	5,876	5,000	1,391	4,000	0	0	0	(100.00)
03193	R & M SEWER LINES	5,187	40,000	12,998	40,000	0	0	0	(100.00)
03200	TELEPHONE	220	0	525	250	0	0	0	(100.00)
03231	ENGINEER	7,866	10,000	5,323	10,000	0	0	0	(100.00)
03250	BUILDING FUND	0	15,000	0	25,000	0	0	0	(100.00)
03310	UNIFORMS	512	750	574	500	0	0	0	(100.00)
03501	EQUIPMENT PURCHASE	1,722	29,000	853	50,000	0	0	0	(100.00)
03650	SEWER LINE EXTENSION	0	0	436	35,500	0	0	0	(100.00)

Budget Worksheet

060-WATER DEPARTMENT

		*** Previous Year *** 2011 YTD Actual	Budget	*** Current Year *** 2012 YTD Actual	Budget	*** Next Year *** 2013 Dept Req	Admin Rcmd	Final	Pct Inc
03835	POSTAGE	0	600	38	600	0	0	0	(100.00)
04010	GAS & DIESEL	8,924	600	6,172	7,000	0	0	0	(100.00)
05050	REIMBURSE SEWER/MTN CITY	41,677	45,000	38,065	40,000	0	0	0	(100.00)
05055	REIMBURSE SEWER/TIGER	54,526	40,000	35,922	45,000	0	0	0	(100.00)
05850	SEWER LINE REPLACEMENT	0	35,000	0	75,000	0	0	0	(100.00)
06000	WASTERSHED ASSESSMENT	0	0	2,983	0	0	0	0	0.00
60650	**TOTAL SEWER COLLECTION**	**213,323**	**306,282**	**175,423**	**418,403**	**0**	**0**	**0**	**(100.00)**
005	**TOTAL EXPENSE**	**2,503,686**	**2,437,168**	**2,913,728**	**2,722,550**	**0**	**0**	**0**	**(100.00)**
TOTAL EXPENDITURES		**2,503,677**	**2,437,168**	**2,912,325**	**2,722,550**	**0**	**0**	**0**	**(100.00)**
TOTAL FUND SURPLUS (DEFICIT)		**995,413**	**13,632**	**614,477**	**0**	**0**	**0**	**0**	**0.00**