CITY OF CLEVELAND, GEORGIA
2011/2012 FISCAL BUDGET
RESOLUTION

WHEREAS, the City Clerk of the City of Cleveland has prepared and submitted to the Governing Authority, a budget for the year beginning July 1, 2011 and ending June 30, 2012;

WHEREAS, the City Council of Cleveland has held a Public Hearing to consider the budget on June 6, 2011 and June 13, 2011 and has studied and revised the proposed budget:
It is considered in the best interest of the City Council to adopt it;

NOW THEREFORE, BE IT RESOLVED by the City of Cleveland, Georgia, the budget attached hereto and made a part of these minutes of the June 13, 2011 meeting hereof for the year beginning July 1, 2011 and ending June 30, 2012 is approved.

Donald Stanley, Mayor

Annie Sutton, Council Member

Bradley Greene, Council Member

Edward Young, Council Member

Rush Mauney, Council Member

Connie Tracas, City Clerk

CITY OF CLEVELAND SEAL GEORGIA

ATTEST:

1st Public Hearing: June 6, 2011
2nd Public Hearing and Adoption: June 13, 2011



2011/2012

FISCAL BUDGET

First Public Hearing and Consideration: June 6, 2011

Second Public Hearing and Adoption: June 13, 2011

City of Cleveland Budget Fiscal Year 2011-2012

		General Fund 1	Hotel/Motel Fund 2	Grant Downtown	Water/Sewer Fund 5	
Revenues		$2,338,465.00	$18,000.00		$1,863,565.00	
Expenses						
	General Government	$848,530.00				
	Public Safety	$1,015,305.00				
	Streets	$106,385.00				
	Sanitation	$307,245.00				
	Cultural & Recreation	$61,000.00				
	total	**$2,338,465.00**				
	Hotel/Motel		**$18,000.00**			
	Downtown Development			**$25,000.00**		
	Water				$1,098,775.00	
	Sewer				$764,790.00	
	total				**$1,863,565.00**	

G/L Code	Account Title	2010-2011	2011-2012	difference $	difference %

GENERAL FUND REVENUES 2011-2012

G/L Code	Account Title	2010-2011	2011-2012	difference $	difference %
311100	current yr prop tax	$340,000.00	$331,670.00	-$8,330.00	-2.45%
311190	pmt in lieu of tax	$6,000.00	$6,000.00	$0.00	0.00%
311200	previous yr prop tax	$5,000.00	$6,000.00	$1,000.00	20.00%
311310	vehicle ad valorem tax	$16,500.00	$16,500.00	$0.00	0.00%
311320	mobile home tax	$300.00	$300.00	$0.00	0.00%
311340	intangible tax	$500.00	$2,000.00	$1,500.00	300.00%
311341	intangible recording tax	$1,000.00	$1,500.00	$500.00	50.00%
311400	prior yr tax - personal	$500.00	$1,000.00	$500.00	100.00%
311600	real estate transfer tax	$1,000.00	$1,000.00	$0.00	0.00%
311700	franchise tax/public utilities	$180,000.00	$180,000.00	$0.00	0.00%
311730	gas tax refund	$3,100.00	$3,100.00	$0.00	0.00%
313100	sales tax	$620,000.00	$670,000.00	$50,000.00	8.06%
316200	premiums tax	$107,000.00	$105,000.00	-$2,000.00	-1.87%
316300	financial institution tax	$10,000.00	$15,000.00	$5,000.00	50.00%
316400	occupational tax	$50,000.00	$50,000.00	$0.00	0.00%
319110	interest on tax	$1,500.00	$1,500.00	$0.00	0.00%
319111	penalty on tax	$25.00	$25.00	$0.00	0.00%
319900	occ. tax late fee	$500.00	$500.00	$0.00	0.00%
322210	re-zoning fees	$1,170.00	$1,170.00	$0.00	0.00%
322950	land dist. Permits	$2,500.00	$1,500.00	-$1,000.00	-40.00%
323100	building permits	$15,000.00	$15,000.00	$0.00	0.00%
323101	Certificate of Occupancy	$500.00	$500.00	$0.00	0.00%
323901	accident reports	$2,000.00	$2,000.00	$0.00	0.00%
341100	court cost	$6,500.00	$6,500.00	$0.00	0.00%
341101	bench trial fees	$500.00	$1,000.00	$500.00	100.00%
341103	license suspension fees	$1,500.00	$1,000.00	-$500.00	-33.33%
341104	late fees/court	$150.00	$150.00	$0.00	0.00%
341105	indigent defense app fee	$50.00	$100.00	$50.00	100.00%
341106	publication charge (DUI)	$25.00	$25.00	$0.00	0.00%

341107	Technology fee	$5,700.00	$5,500.00	-$200.00	-3.51%

General Fund Revenues **2011/20112**

341107	Technology fee	$5,700.00	$5,500.00	-$200.00	-3.51%
341910	election fees	$100.00	$380.00	$280.00	280.00%
342901	warrant charges	$150.00	$150.00	$0.00	0.00%
344110	sanitation collections	$300,000.00	$270,000.00	-$30,000.00	-10.00%
349300	returned check fee	$50.00	$50.00	$0.00	0.00%
351100	fines	$55,000.00	$55,000.00	$0.00	0.00%
361000	interest income	$5,000.00	$3,000.00	-$2,000.00	-40.00%
389000	misc income	$10,000.00	$15,000.00	$5,000.00	50.00%
389003	police dept misc income	$27,500.00	$25,000.00	-$2,500.00	-9.09%
391000	Administrative duties due from water/sewer	$100,000.00	$100,000.00	$0.00	0.00%
394000	fund surplus	$318,795.00	$444,345.00	$125,550.00	39.38%
	TOTAL	**$2,195,115.00**	**$2,338,465.00**	**$143,350.00**	**6.53%**

G/L Code	Account Title	2010-2011	2011-2012	difference $	difference %

ADMINISTRATION

G/L Code	Account Title	2010-2011	2011-2012	difference $	difference %
511100	Salaries	$ 166,485.00	$ 228,425.00	$ 61,940.00	37.20%
511101	Salaries - Council	$ 26,000.00	$ 26,000.00	$ -	0.00%
511300	Overtime	$ 510.00	$ 505.00	$ (5.00)	-0.98%
512200	Payroll Taxes - Fica/MC	$ 13,540.00	$ 18,005.00	$ 4,465.00	32.98%
512400	Retirement	$ 16,240.00	$ 24,705.00	$ 8,465.00	52.12%
512700	Workers Comp	$ 11,690.00	$ 9,615.00	$ (2,075.00)	-17.75%
512910	Health Insurance	$ 23,880.00	$ 31,920.00	$ 8,040.00	33.67%
512920	Life Insurance	$ 6,260.00	$ 4,100.00	$ (2,160.00)	-34.50%
512930	Employee Training	$ 5,000.00	$ 3,000.00	$ (2,000.00)	-40.00%
512940	Med Service - Employee	$ 150.00	$ 150.00	$ -	0.00%
512960	Employee Bonds	$ 350.00	$ 350.00	$ -	0.00%
512970	Pension Plan Expense	$ 5,000.00	$ 5,000.00	$ -	0.00%
521000	Credit/Debit Fees	$ 700.00	$ 700.00	$ -	0.00%
521201	Accounting Services	$ 2,500.00	$ 2,500.00	$ -	0.00%
521202	Audit Fees	$ 12,000.00	$ 12,400.00	$ 400.00	3.33%
521203	Engineering Services	$ 5,500.00	$ 5,500.00	$ -	0.00%
521204	Pest Control	$ 720.00	$ 650.00	$ (70.00)	-9.72%
521205	Legal Services	$ 15,000.00	$ 15,000.00	$ -	0.00%
521206	WC Tax Commissioner	$ 7,700.00	$ 7,900.00	$ 200.00	2.60%
521300	Computer Software Support	$ 10,000.00	$ 15,000.00	$ 5,000.00	50.00%
522130	Janitorial	$ 1,500.00	$ -	$ (1,500.00)	-100.00%
522140	Landscape Improvements	$ 1,000.00	$ 1,000.00	$ -	0.00%
522150	Mileage reimbursement	$ 2,000.00	$ 2,000.00	$ -	0.00%
522160	Cemetery Fund	$ 750.00	$ 750.00	$ -	0.00%
522201	Repairs	$ 5,000.00	$ 4,500.00	$ (500.00)	-10.00%
522300	Building Rent	$ 17,000.00	$ 17,000.00	$ -	0.00%
523101	Liability Insurance	$ 45,000.00	$ 35,000.00	$ (10,000.00)	-22.22%
523201	Telephone	$ 8,500.00	$ 8,000.00	$ (500.00)	-5.88%
523300	Advertising	$ 3,500.00	$ 2,500.00	$ (1,000.00)	-28.57%

523600	Dues	$	4,500.00	$	4,500.00	$	0.00%

Administration

523600	Dues	$	4,500.00	$	4,500.00	$ -	0.00%
523700	Officials Training	$	20,000.00	$	20,000.00	$ -	0.00%
523901	Donations/Tree City	$	5,500.00	$	7,000.00	$ 1,500.00	27.27%
523903	Over/Short	$	25.00	$	25.00	$ -	0.00%
523904	Flowers/Memorials	$	700.00	$	700.00	$ -	0.00%
523905	Return check bank fee	$	50.00	$	25.00	$ (25.00)	-50.00%
523906	Economic Dev/Chamber	$	2,500.00	$	2,500.00	$ -	0.00%
523907	Better Hometown	$	21,675.00	$	-	$ (21,675.00)	-100.00%
523910	Family Connections	$	4,500.00	$	4,600.00	$ 100.00	2.22%
524002	Elections	$	1,000.00	$	2,500.00	$ 1,500.00	150.00%
524004	Zoning board	$	5,400.00	$	5,400.00	$ -	0.00%
531101	Supplies	$	16,000.00	$	13,000.00	$ (3,000.00)	-18.75%
531102	Computer Supplies	$	7,000.00	$	7,000.00	$ -	0.00%
531230	Electricity	$	10,000.00	$	12,000.00	$ 2,000.00	20.00%
531231	Electricity - Streets	$	60,000.00	$	60,000.00	$ -	0.00%
531301	Council Supplies	$	500.00	$	500.00	$ -	0.00%
531701	Postage	$	3,500.00	$	2,500.00	$ (1,000.00)	-28.57%
531799	Misc. expense	$	10,000.00	$	10,000.00	$ -	0.00%
542001	Equipment	$	8,000.00	$	5,000.00	$ (3,000.00)	-37.50%
542400	Computer Equipment	$	7,000.00	$	7,000.00	$ -	0.00%
579000	Contingencies	$	2,000.00	$	2,000.00	$ -	0.00%
579100	Library	$	4,500.00	$	4,500.00	$ -	0.00%
	TOTAL	**$**	**607,825.00**	**$**	**652,925.00**	**$ 45,100.00**	**7.42%**

2011-2012 BUDGET

SHOP

G/L Code	Account Title	2010-2011	2011-2012	difference $$	difference %
511100	Salaries	$ 37,980.00	$ 40,395.00	$ 2,415.00	6.36%
511300	Overtime	$ 270.00	$ 290.00	$ 20.00	7.41%
512200	Payroll Taxes - Fica/MC	$ 3,045.00	$ 3,240.00	$ 195.00	6.40%
512400	Retirement	$ 3,825.00	$ 4,070.00	$ 245.00	6.41%
512700	Workers Comp	$ 1,915.00	$ 1,350.00	$ (565.00)	-29.50%
512910	Health Insurance	$ 5,970.00	$ 6,385.00	$ 415.00	6.95%
512920	Life Insurance	$ 630.00	$ 680.00	$ 50.00	7.94%
512940	Med Service - Employee	$ 100.00	$ 100.00	$ -	0.00%
512950	Clothing Allowance	$ 440.00	$ 465.00	$ 25.00	5.68%
522201	Repairs	$ 3,000.00	$ 3,000.00	$ -	0.00%
522205	Bldg/Property Maintenance	$ 5,000.00	$ 5,000.00	$ -	0.00%
523201	Telephone	$ 2,000.00	$ 2,000.00	$ -	0.00%
531101	Supplies	$ 5,700.00	$ 5,500.00	$ (200.00)	-3.51%
531230	Electricity	$ 1,600.00	$ 1,700.00	$ 100.00	6.25%
531280	Heat/Gas	$ 1,500.00	$ 1,500.00	$ -	0.00%
540000	Capital Outlays	$ 5,000.00	$ 5,000.00	$ -	0.00%
542001	Equipment	$ 3,000.00	$ 3,000.00	$ -	0.00%
	TOTAL	**$ 80,975.00**	**$ 83,675.00**	**$ 2,700.00**	**3.33%**

2011-2012 BUDGET

POLICE

G/L Code	Account Title	2010-2011	2011-2012	difference $$	difference %
511100	Salaries	$ 472,977.00	$ 502,680.00	$ 29,703.00	6.28%
511300	Overtime	$ 17,000.00	$ 14,000.00	$ (3,000.00)	-17.65%
512200	Payroll Taxes - Fica/MC	$ 44,930.00	$ 48,950.00	$ 4,020.00	8.95%
512400	Retirement	$ 47,298.00	$ 45,530.00	$ (1,768.00)	-3.74%
512700	Workers Comp	$ 23,644.00	$ 18,000.00	$ (5,644.00)	-23.87%
512910	Health Insurance	$ 77,532.00	$ 90,065.00	$ 12,533.00	16.16%
512920	Life Insurance	$ 8,500.00	$ 8,500.00	$ -	0.00%
512930	Employee Training	$ 3,000.00	$ 3,000.00	$ -	0.00%
512940	Med Service - Employee	$ 1,000.00	$ 1,000.00	$ -	0.00%
512950	Clothing Allowance	$ 5,400.00	$ 5,400.00	$ -	0.00%
512960	Employee Bonds	$ 150.00	$ 150.00	$ -	0.00%
522201	Repairs	$ 12,000.00	$ 12,000.00	$ -	0.00%
522203	Maintenance/copier	$ 1,800.00	$ 1,800.00	$ -	0.00%
522204	Maintenance/police	$ 1,800.00	$ 1,800.00	$ -	0.00%
523201	Telephone	$ 8,000.00	$ 8,000.00	$ -	0.00%
523600	Dues	$ 100.00	$ 100.00	$ -	0.00%
531101	Supplies	$ 11,000.00	$ 11,000.00	$ -	0.00%
531102	Computer Supplies	$ 3,500.00	$ 3,000.00	$ (500.00)	-14.29%
531103	Radios	$ 5,000.00	$ 4,000.00	$ (1,000.00)	-20.00%
531104	Tires	$ 4,000.00	$ 4,000.00	$ -	0.00%
531106	Computers	$ 2,000.00	$ 2,000.00	$ -	0.00%
531270	Gasoline	$ 30,000.00	$ 30,000.00	$ -	0.00%
531701	Postage	$ 250.00	$ 250.00	$ -	0.00%
531702	Precinct expense	$ 1,500.00	$ 1,500.00	$ -	0.00%
540000	Capital outlays	$ 42,000.00	$ 42,000 00	$ -	0.00%
	TOTAL	**$ 824,381.00**	**$ 858,725.00**	**$ 34,344.00**	**4.17%**

2011-2012 BUDGET

City Court

G/L Code	Account Title	2010-2011	2011-2012	difference $$	difference %
511100	Salaries	$ 31,165.00	$ 35,405.00	$ 4,240.00	13.61%
511103	Salaries - City Judge	$ 13,700.00	$ 13,700.00	$ -	0.00%
511300	Overtime	$ 1,105.00	$ 2,000.00	$ 895.00	81.00%
512200	Payroll Taxes - Fica/MC	$ 2,590.00	$ 2,965.00	$ 375.00	14.48%
512400	Retirement	$ 3,230.00	$ 3,680.00	$ 450.00	13.93%
512700	Workers Comp	$ 970.00	$ 1,545.00	$ 575.00	59.28%
512910	Health Insurance	$ 5,970.00	$ 6,385.00	$ 415.00	6.95%
512920	Life Insurance	$ 300.00	$ 350.00	$ 50.00	14.29%
512930	Employee Training	$ 1,200.00	$ 1,000.00	$ (200.00)	-16.67%
512931	Judge Training	$ 1,200.00	$ 1,000.00	$ (200.00)	-16.67%
521210	Solicitor's Pay	$ 12,000.00	$ 12,000.00	$ -	0.00%
521211	Prison board	$ 10,000.00	$ 10,000.00	$ -	0.00%
521212	Court appointed attorney	$ 9,000.00	$ 9,000.00	$ -	0.00%
521213	Court Reporter	$ 2,300.00	$ 2,500.00	$ 200.00	8.70%
521214	Court interpreter	$ 800.00	$ 800.00	$ -	0.00%
521215	Witness fees	$ 1,000.00	$ 1,500.00	$ 500.00	50.00%
521216	Courthouse Fees	$ -	$ -	$ -	0.00%
521217	SSL Services	$ 150.00	$ 150.00	$ -	0.00%
523201	Telephone	$ 1,200.00	$ 1,200.00	$ -	0.00%
523600	Dues	$ 150.00	$ 150.00	$ -	0.00%
531101	Supplies	$ 2,000.00	$ 3,100.00	$ 1,100.00	55.00%
531701	Postage	$ 800.00	$ 800.00	$ -	0.00%
531705	Prisoner med expense	$ 1,500.00	$ 1,200.00	$ (300.00)	-20.00%
542400	Computer Equipment	$ 1,500.00	$ 1,500.00	$ -	0.00%
	TOTAL	**$ 103,830.00**	**$ 111,930.00**	**$ 8,100.00**	**7.80%**

2011-2012 BUDGET

Fire Department

G/L Code	Account Title	2010-2011	2011-2012	difference $	difference %
511100	Salaries	$ 65,000.00	$ 67,500.00	$ 2,500.00	3.85%
511104	Fireman pay 1099	$ -	$ 7,500.00	$ 7,500.00	0.00%
512200	Payroll Taxes - Fica/MC	$ 5,876.00	$ 5,880.00	$ 4.00	0.07%
512700	Workers Comp	$ 2,500.00	$ 2,500.00	$ -	0.00%
522201	Repairs	$ 10,000.00	$ 10,000.00	$ -	0.00%
522202	Maintenance/Labor	$ 4,200.00	$ 4,200.00	$ -	0.00%
523101	Liability Insurance	$ 1,900.00	$ 2,200.00	$ 300.00	15.79%
523201	Telephone	$ 750.00	$ 800.00	$ 50.00	6.67%
531101	Supplies	$ 19,000.00	$ 19,000.00	$ -	0.00%
531270	Gasoline	$ 4,500.00	$ 6,000.00	$ 1,500.00	33.33%
531280	Heat	$ 1,000.00	$ 1,000.00	$ -	0.00%
540000	Capital Outlay	$ 10,000.00	$ 10,000.00	$ -	0.00%
579000	Contingencies	$ 20,000.00	$ 20,000.00	$ -	0.00%
	TOTAL	**$ 144,726.00**	**$ 156,580.00**	**$ 11,854.00**	**8.19%**

2011-2012 BUDGET

STREETS

G/L Code	Account Title	2010-2011	2011-2012	difference $$	difference %
511100	Salaries	$ 47,215.00	$ 47,280.00	$ 65.00	0.14%
511300	Overtime	$ 500.00	$ 760.00	$ 260.00	52.00%
512200	Payroll Taxes - Fica/MC	$ 3,890.00	$ 3,975.00	$ 85.00	2.19%
512400	Retirement	$ 4,771.00	$ 4,805.00	$ 34.00	0.71%
512700	Workers Comp	$ 5,249.00	$ 2,465.00	$ (2,784.00)	-53.04%
512910	Health Insurance	$ 11,940.00	$ 12,770.00	$ 830.00	6.95%
512920	Life Insurance	$ 870.00	$ 400.00	$ (470.00)	-54.02%
512930	Employee Training	$ 300.00	$ 300.00	$ -	0.00%
512940	Medical services	$ 150.00	$ 150.00	$ -	0.00%
512950	Clothing allowance	$ 850.00	$ 720.00	$ (130.00)	-15.29%
521400	Contract srv-Prison workers	$ 7,500.00	$ 7,500.00	$ -	0.00%
522201	Repairs	$ 3,500.00	$ 3,700.00	$ 200.00	5.71%
523201	Telephone	$ -	$ 60.00	$ 60.00	#DIV/0!
531101	Supplies	$ 4,500.00	$ 4,000.00	$ (500.00)	-11.11%
531104	Tires	$ 1,000.00	$ 1,000.00	$ -	0.00%
531270	Gasoline	$ 6,500.00	$ 6,500.00	$ -	0.00%
540000	Capital Outlays	$ 5,000.00	$ 5,000.00	$ -	0.00%
542001	Equipment	$ 5,000.00	$ 5,000.00	$ -	0.00%
	TOTAL	**$ 108,735.00**	**$ 106,385.00**	**$ (2,350.00)**	**-2.16%**

2011-2012 BUDGET

SANITATION

G/L Code	Account Title	2010-2011	2011-2012	difference $	difference %
511100	Salaries	$ 89,635.00	$ 91,060.00	$ 1,425.00	1.59%
511300	Overtime	$ 4,615.00	$ 3,585.00	$ (1,030.00)	-22.32%
512200	Payroll Taxes - Fica/MC	$ 7,570.00	$ 7,695.00	$ 125.00	1.65%
512400	Retirement	$ 9,425.00	$ 9,465.00	$ 40.00	0.42%
512700	Workers Comp	$ 6,600.00	$ 8,200.00	$ 1,600.00	24.24%
512910	Health Insurance	$ 17,910.00	$ 19,155.00	$ 1,245.00	6.95%
512920	Life Insurance	$ 885.00	$ 985.00	$ 100.00	11.30%
512940	Medical services	$ 150.00	$ 150.00	$ -	0.00%
512950	Clothing allowance	$ 1,100.00	$ 1,100.00	$ -	0.00%
522201	Repairs	$ 10,000.00	$ 10,000.00	$ -	0.00%
523201	Telephone	$ 650.00	$ 650.00	$ -	0.00%
523902	Landfill Tipping Fees	$ 125,000.00	$ 120,000.00	$ (5,000.00)	-4.00%
531101	Supplies	$ 3,000.00	$ 3,000.00	$ -	0.00%
531104	Tires	$ 2,500.00	$ 2,500.00	$ -	0.00%
531230	Electricity	$ 1,700.00	$ 1,700.00	$ -	0.00%
531270	Gasoline	$ 15,000.00	$ 15,000.00	$ -	0.00%
540000	Capital Outlay	$ 10,000.00	$ 10,000.00	$ -	0.00%
579000	Contingencies	$ 3,000.00	$ 3,000.00	$ -	0.00%
	TOTAL	**$ 308,740.00**	**$ 307,245.00**	**$ (1,495.00)**	**-0.48%**

2011-2012 Budget

City Park

G/L Code	Account Title	2010-2011	2011-2012	difference $$	difference %
522201	Repairs	$ 5,000.00	$ 50,000.00	$ 45,000.00	900.00%
523102	Property lease insurance	$ 1,500.00	$ 1,500.00	$ -	0.00%
531101	Supplies	$ 2,000.00	$ 2,000.00	$ -	0.00%
531230	Electricity	$ 2,500.00	$ 2,500.00	$ -	0.00%
542501	Playground supplies	$ 3,000.00	$ 3,000.00	$ -	0.00%
579000	Contingencies	$ 2,000.00	$ 2,000.00	$ -	0.00%
	TOTAL	**$ 16,000.00**	**$ 61,000.00**	**$ 45,000.00**	**281.25%**

2011-2012 BUDGET

WATER/SEWER REVENUE FUND

G/L Code	Account Title	2010-2011	2011-2012	difference $$	difference %
344210	Water Revenue	$ 660,000.00	$ 735,000.00	$ 75,000.00	11.36%
344211	Late Fees	$ 25,000.00	$ 37,200.00	$ 12,200.00	48.80%
344212	Reconnect Fees	$ 10,000.00	$ 10,000.00	$ -	0.00%
344213	**Water System Connection Fees**	$ 25,000.00	$ 12,500.00	$ (12,500.00)	-50.00%
344255	Sewer Revenue	$ 670,000.00	$ 738,000.00	$ 68,000.00	10.15%
344257	**Sewer System Connection Fees**	$ 25,000.00	$ 12,500.00	$ (12,500.00)	-50.00%
349300	Returned Check Fee	$ 1,400.00	$ 1,100.00	$ (300.00)	-21.43%
361000	Interest Income	$ 35,000.00	$ 10,000.00	$ (25,000.00)	-71.43%
389000	Misc. Income	$ 10,000.00	$ 15,000.00	$ 5,000.00	50.00%
133000	Retained Earnings	$ 346,340.00	$ 292,265.00	$ (54,075.00)	-15.61%
	TOTAL	**$ 1,807,740.00**	**$ 1,863,565.00**	**$ 55,825.00**	3.09%

2011-2012 BUDGET

WATER

G/L Code	Account Title	2010-2011	2011-2012	difference $$	difference %
511100	Salaries	$ 267,820.00	$ 280,965.00	$ 13,145.00	4.91%
511300	Overtime	$ 19,370.00	$ 16,200.00	$ (3,170.00)	-16.37%
512200	Payroll Taxes - Fica/MC	$ 23,495.00	$ 23,785.00	$ 290.00	1.23%
512400	Retirement	$ 29,620.00	$ 29,715.00	$ 95.00	0.32%
512700	Workers Comp	$ 14,810.00	$ 14,440.00	$ (370.00)	-2.50%
512910	Health Insurance	$ 41,790.00	$ 44,690.00	$ 2,900.00	6.94%
512920	Life Insurance	$ 4,910.00	$ 4,860.00	$ (50.00)	-1.02%
512930	Employee Training	$ 2,000.00	$ 2,000.00	$ -	0.00%
512940	Med Service - Employee	$ 200.00	$ 200.00	$ -	0.00%
512950	Clothing Allowance	$ 2,400.00	$ 2,400.00	$ -	0.00%
512970	Pension Plan Expense	$ 2,500.00	$ 2,500.00	$ -	0.00%
521000	Credit/Debit Fees	$ 2,500.00	$ 2,700.00	$ 200.00	8.00%
521202	Audit Fees	$ 11,000.00	$ 11,000.00	$ -	0.00%
521203	Engineering Services	$ 10,000.00	$ 15,000.00	$ 5,000.00	50.00%
521300	Computer software support	$ 6,000.00	$ 6,000.00	$ -	0.00%
521400	Contract svc-Prison workers	$ 17,000.00	$ 17,000.00	$ -	0.00%
522150	Mileage reimbursement	$ 300.00	$ 300.00	$ -	0.00%
522201	Repairs	$ 25,000.00	$ 30,000.00	$ 5,000.00	20.00%
522202	Maintenance/labor	$ 5,000.00	$ 5,000.00	$ -	0.00%
523101	Liability Insurance	$ 45,000.00	$ 45,000.00	$ -	0.00%
523201	Telephone	$ 3,500.00	$ 3,500.00	$ -	0.00%
523300	Advertising	$ 1,500.00	$ 1,500.00	$ -	0.00%

Water

523600	Dues	$	7,300.00	$	8,500.00	$	1,200.00	16.44%
523903	Over/Short	$	20.00	$	20.00	$	-	0.00%
524003	Hydrant testing	$	2,500.00	$	2,500.00	$	-	0.00%
531101	Supplies	$	25,000.00	$	25,000.00	$	-	0.00%
542003	Radio Read Meters	$	20,000.00	$	15,000.00	$	(5,000.00)	-25.00%
531102	Computer Supplies	$	5,000.00	$	5,000.00	$	-	0.00%
531104	Tires	$	2,000.00	$	2,000.00	$	-	0.00%
531230	Electricity	$	60,000.00	$	60,000.00	$	-	0.00%
531270	Gasoline	$	15,000.00	$	15,000.00	$	-	0.00%
531501	Water	$	60,000.00	$	160,000.00	$	100,000.00	166.67%
531502	OER expense	$	4,200.00	$	-	$	(4,200.00)	-100.00%
531701	Postage	$	9,500.00	$	9,500.00	$	-	0.00%
531799	Misc.expense	$	500.00	$	500.00	$	-	0.00%
540000	Capital Outlay	$	50,000.00	$	50,000.00	$	-	0.00%
541301	Office improvements	$	2,000.00	$	2,000.00	$	-	0.00%
541403	New line materials	$	70,000.00	$	50,000.00	$	(20,000.00)	-28.57%
542001	Equipment	$	10,000.00	$	20,000.00	$	10,000.00	100.00%
542002	Well expense	$	50,000.00	$	-	$	(50,000.00)	-100.00%
542004	Hydrant new/replacements	$	15,000.00	$	15,000.00	$	-	0.00%
611100	Administrative Services	$	100,000.00	$	100,000.00	$	-	0.00%
	TOTAL	**$**	**1,043,735.00**	**$**	**1,098,775.00**	**$**	**55,040.00**	**5.27%**

2011-2012 BUDGET

SEWER

G/L Code	Account Title	2010-2011	2011-2012	difference $$	difference %
511100	Salaries	$ 159,955.00	$ 165,585.00	$ 5,630.00	3.52%
511300	Overtime	$ 7,000.00	$ 5,400.00	$ (1,600.00)	-22.86%
512200	Payroll Taxes - Fica/MC	$ 13,370.00	$ 13,835.00	$ 465.00	3.48%
512400	Retirement	$ 16,695.00	$ 17,100.00	$ 405.00	2.43%
512700	Workers Comp	$ 11,690.00	$ 4,000.00	$ (7,690.00)	-65.78%
512910	Health Insurance	$ 29,850.00	$ 31,920.00	$ 2,070.00	6.93%
512920	Life Insurance	$ 2,945.00	$ 2,050.00	$ (895.00)	-30.39%
512930	Employee Training	$ 1,000.00	$ 1,000.00	$ -	0.00%
512940	Med Service - Employee	$ 300.00	$ 300.00	$ -	0.00%
512950	Clothing Allowance	$ 2,100.00	$ 2,100.00	$ -	0.00%
521203	Engineering Services	$ 30,000.00	$ 30,000.00	$ -	0.00%
521205	Legal Services	$ 20,000.00	$ 20,000.00	$ -	0.00%
521400	Contract svc-Prison workers	$ 15,000.00	$ 15,000.00	$ -	0.00%
522201	Repairs	$ 40,000.00	$ 40,000.00	$ -	0.00%
522202	Maintenance/labor	$ 5,000.00	$ 5,000.00	$ -	0.00%
523201	Telephone	$ 4,500.00	$ 4,500.00	$ -	0.00%
523600	Dues	$ 300.00	$ 300.00	$ -	0.00%
531101	Supplies	$ 35,000.00	$ 40,500.00	$ 5,500.00	15.71%
531104	Tires	$ 300.00	$ 600.00	$ 300.00	100.00%
531230	Electricity	$ 75,000.00	$ 80,500.00	$ 5,500.00	7.33%
531501	Water	$ 1,000.00	$ 1,000.00	$ -	0.00%
531701	Postage	$ 3,000.00	$ 4,100.00	$ 1,100.00	36.67%
540000	Capital Outlay	$ 20,000.00	$ 20,000.00	$ -	0.00%
541302	Plant update/repairs	$ 10,000.00	$ 5,000.00	$ (5,000.00)	-50.00%
541403	New line materials	$ 50,000.00	$ 50,000.00	$ -	0.00%
542001	Equipment	$ 35,000.00	$ 30,000.00	$ (5,000.00)	-14.29%
579300	Fines (EPD)	$ 1,000.00	$ 1,000.00	$ -	0.00%
581001	Sewer Plant loan	$ 174,000.00	$ 174,000.00	$ -	0.00%
	TOTAL	**$ 764,005.00**	**$ 764,790.00**	**$ 785.00**	**0.10%**