7 - 1 - 2011 thru 6 - 30 - 2012

2012 Fiscal Year Budget

Adopted June 17, 2011 / Resolution #11-010

	FY 2011 BUDGET	Adopted FY2012 Budget	Fiscal Year 2011 vs. Fiscal Year 2012	Rev vs. Exps *If or out of balance*
REVENUE:				
100 - GENERAL FUND	$ 2,615,430	$ 2,655,948	1.55%	$ (0)
220 - DOT TE GRANT FUND	$ 300,000	$ 265,000	-11.67%	$ -
225 - EECB GRANT FUND	$ 204,630	$ 12,000		$ -
240 - DOT GATEWAY GRANT FUND (new)	$ -	$ 61,200		$ -
270 - TAD TAX ALLOCATION DISTRICT	$ 102,356	$ 112,072	9.49%	$ -
275 - HOTEL / MOTEL FUND	$ 75,884	$ 78,000	2.79%	$ -
320 - SPLOST VI FUND	$ 262,000	$ 232,248	-11.36%	$ -
TOTAL REVENUE:	$ 3,807,687	$ 3,416,468	-10.27%	$ (0)
EXPENDITURES:				
100 - GENERAL FUND	$ 2,615,430	$ 2,655,948		$ (0)
220 - DOT TE GRANT FUND	$ 300,000	$ 265,000		$ -
225 - EECB GRANT FUND	$ 204,630	$ 12,000		$ -
240 - DOT GATEWAY GRANT FUND (new)	$ -	$ 61,200		$ -
270 - TAD TAX ALLOCATION DISTRICT	$ 102,356	$ 112,072		$ -
275 - HOTEL / MOTEL FUND	$ 75,884	$ 78,000		$ -
320 - SPLOST VI FUND	$ 262,000	$ 232,248		$ -
TOTAL EXPENDITURES:	$ 3,807,687	$ 3,416,468		$ (0)

ENTERPRISE FUND

REVENUE:				
505 - WATER-WASTEWATER OPERATING	$ 1,630,993	$ 1,707,574	4.7%	$ 0
505 - WATER-WASTEWATER CAPITAL	$ 272,000	$ -		$ -
WATER - WASTEWATER TOTAL REVENUE:	$ 1,902,993	$ 1,707,574	-10.3%	$ 0
EXPENDITURES:				
505 - WATER-WASTEWATER OPERATING	$ 1,630,993	$ 1,707,574	4.7%	$ (0)
505 - WATER-WASTEWATER CAPITAL	$ 272,000	$ -		$ -
WATER-WASTEWATER TOTAL EXPENDITURES:	$ 1,902,993	$ 1,707,574	-10.3%	$ (0)

ALL FUNDS	**$ 5,710,680**	**$ 5,124,042**	**Revenues**	-10.3%
Total Annual City Budget (Operating & Capital):	FY2011	FY2012		2012 vs. 2011
	$ 5,710,680	**$ 5,124,042**	**Expenses**	-10.3%

REVENUE

Fund	Function	Dept	Account		FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget		NOTES
100	0000	00	311100	Real Property Taxes	$ 731,500	$ 675,578	$ 593,000		2.837 rate
100	0000	00	311105	Real Property Taxes Overpmts Current Year ***-In / out***	$ 3,000	$ 11,484	$ 5,000		
100	0000	00	311150	Real Property Taxes Current Year - Penalties	$ 6,000	$ 5,940	$ 6,000		
100	0000	00	311250	Preal Property Taxes**Prior Year** - Penalties	$ 1,500	$ 622			
100	0000	00	311260	Payments for Liens Recorded	$ 2,250	$ -	$ 500		$30.00 each parcel
100	0000	00	311310	Motor Vehicle Tax	$ 29,000	$ 24,670	$ 25,000		
100	0000	00	311320	Mobile Home Tax	$ 300	$ 399	$ 400		
100	0000	00	311330	GA DOR - Railroad Equipment Car	$ -	$ 237	$ 230		
100	0000	00	311340	Intangibles - Personal Property Tax	$ 7,000	$ 1,363	$ 1,500		
				Total Property Tax:	$ 780,550	**$ 720,293**		**$ 631,630**	
100	0000	00	311600	Real Estate Transfer Taxes	$ 800	$ 436	$ 500		
100	0000	00	311710	Franchise Fees - GA Power	$ 90,000	$ 102,267	$ 100,000		Annual - February
100	0000	00	311720	Franchise Fees - Jackson EMC	$ 125,000	$ 138,003	$ 135,000		Annual - February
100	0000	00	311730	Franchise Fees - Atlanta Gas Light	$ 39,000	$ 31,386	$ 40,000		Quarterly $10,000
100	0000	00	311750	Franchise Fees - Charter Cable	$ 12,500	$ 10,625	$ 10,000		Annual - January no contract
100	0000	00	311760	Franchise Fees - AT&T / BellSouth	$ 25,000	$ 16,928	$ 22,000		Quarterly
100	0000	00	311770	Franchise Fees - 'Other'	$ 3,000	$ 746	$ 1,000		Monthly
100	0000	00	311780	ATM - Business Services (City Hall Lobby)	$ 50	$ 165	$ 150		Monthly
100	0000	00	314200	Excise Tax - Distributors	$ 215,000	$ 179,115	$ 180,000		Monthly
100	0000	00	314300	Excise Tax - Restaurants	$ 17,000	$ 20,724	$ 21,000		Monthly
100	0000	00	316100	Business Licenses	$ 70,500	$ 68,360	$ 70,000		July thru June
100	0000	00	316200	State Insurance Premium Tax	$ 100,000	$ 97,220	$ 95,000		Annually - October
100	0000	00	316300	Business Tax - Brand Bank	$ 25,000	$ 13,579	$ 38,170		13,500
				Business Tax - Habersham Bank (***closing***)		$ 3,287			4,500
				Business Tax - Suntrust Bank		$ 3,603			4,500
				Business Tax - Wells Fargo		$ 17,701			17,500
				Total Other Tax:	$ 722,850	**$ 704,145**		**$ 712,820**	
100	0000	00	313100	LOST	$ 347,000	$ 257,505	$ 340,000		Avg mthly amt $28,600 FY11
				Total Sales Tax:	$ 347,000	**$ 257,505**		**$ 340,000**	
100	0000	00	321100	Brew / Pub Licensing	$ -	$ 7,500	$ 1,700		$700, $700 and $300 - Jan thru Dec
100	0000	00	321110	Licenses - **B**eer ($700 ea)	$ 14,700	$ 17,850	$ 17,850		
100	0000	00	321120	Licenses - **W**ine ($700 ea)	$ 12,600	$ 15,050	$ 15,050		Jan thru Dec
100	0000	00	321130	Licenses - **A**lcohol ($5,000 ea)	$ 40,000	$ 50,000	$ 50,000		Jan thru Dec
100	0000	00	321131	Miscellaneous Penalties - BWA / Occupational Licenses	$ 300	$ 5,815	$ 4,000		Beer/Wine/Alcohol & Buss. Licenses
100	0000	00	321220	Business Tax ($50.00 Gen. Insurance)	$ 8,000	$ 10,000	$ 16,000		Fee changed from $25 to $50
100	0000	00	321710	Yard Sale Permits ($3.00 City portion)	$ 60	$ 45	$ 60		
100	0000	00	322210	Annexation / Rezoning Fees	$ 2,000	$ 2,875	$ 1,000		
100	0000	00	323100	Building & Sign Permits	$ 45,000	$ 45,958	$ 55,000		
100	0000	00	323110	PCD - Plan Check Reviews - ***In & Out***	$ 20,000	$ -	$ 20,000		
100	0000	00	323115	Depot Deposits Refunded - ***In & Out***	$ 1,000	$ 1,900	$ 1,500		$100.00
100	0000	00	323202	PD - Chief & Lt. - ***In & Out***	$ 100	$ -	$ 100		
100	0000	00	323900	Land Disturbance Fees	$ 500	$ 200	$ 200		
				Total Licenses & Permits:	$ 144,260	**$ 157,193**		**$ 182,460**	

REVENUE

Fund	Function	Dept	Account		FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget		NOTES
100	0000	00	338000	Tax Equity from Hall County	$ 41,450	$ -	$ 34,500		per Jperry less than $41k in 2011
100	0000	00	338100	Payments in lieu of City Taxes (refund from County)	$ 600	$ 603	$ 600		
				Total Intergovernmental Revenue:	$ 42,050	**$ 603**		**$ 35,100**	
100	0000	00	341320	Impact Fees 3% Admin Fee	$ 1,354	$ 2,073	$ 2,000		
100	0000	00	341400	Copies	$ 100	$ 449	$ 400		
100	0000	00	341910	Qualifying Fees	$ 756	$ 504	$ 576		Mayor $180 & Council $144
100	0000	00	342120	Police Dept - Copies of Reports	$ 1,000	$ 1,189	$ 1,200		
100	0000	00	342121	Police Dept - Donations - ***In & Out***	$ 100	$ -	$ 100		
100	0000	00	342122	Police Dept - Shop with a Cop - ***In & out***	$ 2,000	$ 3,133	$ 2,000		
100	0000	00	342124	Police Dept - Back Ground Checks	$ 1,500	$ 1,470	$ 2,000		
100	0000	00	342125	Police Dept - Open Record Requests & Misc. Revenue	$ 600	$ 1,614	$ 2,000		
100	0000	00	342126	Police Dept - Pouring Licenses / Finger Printing	$ 2,000	$ 2,435	$ 2,500		
100	0000	00	342130	Police Dept - False Alarm Responses	$ 500	$ 250	$ 500		
100	0000	00	346900	Admin. Admin. Fees	$ 1,200	$ 1,265	$ 1,300		
100	0000	00	347225	BHT/ Vendors/Sponsors - ***In & Out***	$ -	$ 3,015	$ 3,000		
				Total Charges for Services:	$ 11,110	**$ 19,972**		**$ 17,576**	
100	0000	00	361000	Interest Revenues	$ 3,000	$ 734	$ 700		
100	0000	00	380000	Miscellaneous Revenue (*Sterling Roads*)	$ 3,500	$ 1,759	$ 1,500		
100	0000	00	380002	Madison Creek Street Lights - ***In & Out***	$ -	$ -	$ 3,710		
100	0000	00	380005	Surplus Sale of Equipment	$ 800	$ -	$ -		Surplus Auction schedled for 2012
100	0000	00	381100	Rental of the Depot	$ 1,500	$ 2,460	$ 2,400		
100	0000	00	382100	Rent - Cingular Tower (*$1,322.50 monthly*)	$ 13,800	$ 11,903	$ 15,870		
100	0000	00	382200	Rent - 5509 & 5511Main Street	$ -	$ 2,661	$ 9,252		
				Total Other Revenue:	$ 22,600	**$ 19,517**		**$ 33,432**	
100	0000	00	351100	Police Dept - Court Fines	$ 450,000	$ 353,429	$ 450,000		City nets 55% - was 460k by LT 4-19
100	0000	00	351300	Police Dept - Asset Forfeitures & Bart	$ 5,000	$ 35,912	$ 7,000		5-21-2010 - RESTRICTED
				Total Fines and Forfeitures:	$ 455,000	**$ 389,341**		**$ 457,000**	
100	0000	00	391100	Transfer In - Fund Balance Reserve	$ -	$ -	**$ 198,930**		
100	0000	00	391275	Hotel/Motel Tax - 60% portion for the City	$45,530	$ 35,704	$ 47,000		
				Total Transfers - In:	$45,530	$35,704		**$ 245,930**	
				Fund 100 Total Revenue:	**$ 2,615,430**	**$ 2,304,273**		**$ 2,655,948**	**Budgeted**

EXPENSES - Fund 100 **(Any Capital expenses are included in the Line Item amounts)**

Fund	Function	Dept	Account		FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget		NOTES
100	0000	00	121220	Transfer Out to TE Grant Fund 220 (city's portion)	$ 50,000		$ 15,000		
100	0000	00	121275	Transfer Out to TAD Fund 275 (city's portion)	$ 33,203	$ 33,203	$ 34,933		
100	0000	00	121290	Transfer Out to DOT Gateway Fund 240 (city's portion)	$ -		$ 8,000		
100	0000	00	579000	Contingency (*reviewed in January 2012*)	$ 37,000	$ -			
100	0000	00	579000	BC/BS (increase in April) 12% of $223,475	$ 6,050		$ 27,000		BC/BS Apr-June increase
				Total Non-Department:	$ 126,253	**$ 84,450**		**$ 84,933**	
100	1110	40	511100	Council - Salaries	$ 24,000	$ 16,900	$ 24,000		
100	1110	40	512200	Council - FICA & Medicare	$ 1,836	$ 1,140	$ 1,836		
100	1110	40	521100	Council - Retreat	$ 500	$ 458	$ 500		
100	1110	40	523400	Council - Printing & Binding	$ 500	$ 212	$ 500		
100	1110	40	523500	Council - Travel Expense	$ 2,500	$ 448	$ 2,500		
100	1110	40	523700	Council - Education & Training	$ 4,500	$ 90	$ 4,500		A.Swafford (or Post 1) Nov 2011
100	1110	40	531100	Council - Supplies & Materials	$ 1,000	$ 512	$ 1,000		
				Total Legislative - Council:	$ 34,836	**$ 19,760**		**$ 34,836**	
100	1310	40	511100	Mayor - Salary	$ 6,000	$ 2,500	$ 6,000		
100	1310	40	512200	Mayor - FICA & Medicare	$ 459	$ 153	$ 459		
100	1310	40	523201	Mayor - Cell Phone	$ 500	$ 274	$ 470		
100	1310	40	523400	Mayor - Printing & Binding	$ 400	$ 106	$ 250		
100	1310	40	523500	Mayor - Travel Expense	$ 1,500	$ 1,048	$ 1,500		
100	1310	40	523600	Mayor - Dues & Fees	$ 100	$ -	$ 100		
100	1310	40	523700	Mayor - Education & Training	$ 1,000	$ 435	$ 1,000		
100	1310	40	531100	Mayor - Supplies & Materials	$ 250	$ 1,105	$ 1,000		$750 new computer
				Total Legislative - Mayor:	$ 10,209	**$ 5,621**		**$ 10,779**	
100	1130	10	511100	City Clerk - Salary	$ 50,274	$ 33,897	$ 45,000		
100	1130	10	512100	City Clerk - Health Insurance	$ 5,223	$ 3,264	$ 5,810		
100	1130	10	512200	City Clerk - FICA & Medicare	$ 3,846	$ 2,592	$ 3,443		
100	1130	10	512220	City Clerk - Long Term Disability	$ 394	$ 248	$ 352		
100	1130	10	512400	City Clerk - 457 Cafeteria Plan	$ 650	$ 271	$ 900		
100	1130	10	523201	City Clerk - Cell Phone	$ 275	$ 187	$ 400		
100	1130	10	523500	City Clerk - Travel Expense	$ 1,000	$ 517	$ 1,000		
100	1130	10	523600	City Clerk - Dues & Fees	$ 200	$ 85	$ 200		
100	1130	10	523700	City Clerk - Education & Training	$ 1,000	$ 358	$ 1,000		Bill to talk with Marja Burney on 6/6/2011
100	1130	10	531100	City Clerk - Supplies & Materials	$ 500	$ 160	$ 250		
100	1130	10	531700	City Clerk - Uniforms / Shirts	$ 100	$ 48	$ 100		
				Total City Clerk:	$ 63,462	**$ 41,627**		**$ 58,455**	
100	1320	10	511100	City Manager - Salary	$ 91,784	$ 70,961	$ 92,914		
100	1320	10	512100	City Manager - Health Insurance	$ 15,703	$ 11,594	$ 19,500		
100	1320	10	512200	City Manager - FICA & Medicare	$ 7,021	$ 5,767	$ 7,108		
100	1320	10	512220	City Manager - Long Term Disability	$ 719	$ 515	$ 728		
100	1320	10	512400	City Manager - 457 Cafeteria Plan	$ 7,343	$ 5,466	$ 7,433		
100	1320	10	512910	City Manager - Car Allowance	$ 6,000	$ 4,444	$ 6,000		
100	1320	10	523201	City Manager - Cell Phone	$ 315	$ 793	$ 1,050		
100	1320	10	523500	City Manager - Meeting Expense	$ 200	$ 172	$ 200		
100	1320	10	523600	City Manager - Dues & Fees	$ 150	$ -	$ 200		
100	1320	10	523700	City Manager - Education & Training	$ 500	$ 582	$ 1,000		
				Total City Manager:	$ 129,985	**$ 100,294**		**$ 136,133**	

EXPENSES - Fund 100 **(Any Capital expenses are included in the Line Item amounts)**

Fund	Function	Dept	Account		FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget		NOTES
100	1400	10	511200	Elections - Poll Workers - Posts 1 & 2	$ 3,000	$ 1,196	$ 1,200		Election in November 2011 (2) Council Seats $144.00
100	1400	10	523300	Elections - Advertising - Posts 1 & 2	$ 1,500	$ 229	$ 500		
100	1400	10	523900	Elections - (Diebold - Ballots & other stuff) - Posts 1 & 2	$ 3,600	$ 2,107	$ 2,800		
100	1400	10	531100	Elections - Supplies & Materials - Posts 1 & 2	$ 1,900	$ 1,661	$ 2,000		
				Total City Elections:	$ 10,000	**$ 5,193**		**$ 6,500**	
100	1500	10	511100	Admin - Salaries	$ 60,858	$ 43,906	$ 61,597		
100	1500	10	511300	Admin - Overtime	$ 3,501	$ 2,929	$ 4,000		
100	1500	10	512100	Admin - Health Insurance	$ 8,095	$ 5,419	$ 9,006		
100	1500	10	512200	Admin - FICA & Medicare	$ 4,656	$ 3,571	$ 4,712		
100	1500	10	512220	Admin - Long Term Disability Insurance	$ 477	$ 308	$ 482		
100	1500	10	512400	Admin - 457 Cafeteria Plan	$ 45	$ 32	$ 45		
100	1500	10	512700	Admin - Workers' Compensation + ***Year end P/R Audit***	$ 99,500	$ 79,540	$ 90,000		
100	1500	10	521105	Admin - E-Verify & SAVE Fees	$ 400	$ -	$ 400		
100	1500	10	521110	Admin - Drug Testing & Flu Shots	$ 500	$ 75	$ 250		
100	1500	10	521200	Admin - Legal Fees - % with W&S Admin	$ 90,000	$ 80,640	$ 90,000		
100	1500	10	521201	Admin - Accountant Consulting Fees	$ 14,000	$ -	$ 9,000		
100	1500	10	521202	Admin - Annual Audit	$ 16,000	$ 16,375	$ 18,000		
100	1500	10	521203	Admin - Muni Code	$ 1,000	$ 8,773	$ 5,000		
100	1500	10	521204	Admin - Professional Svs / Engineering / Apraisals	$ 7,500	$ 24,145	$ 20,000		
100	1500	10	521206	Admin - Depot Deposits Refunded - **Pass Thru's / $100**	$ 1,000	$ 1,500	$ 1,500		
100	1500	10	521207	Admin - Cost of WEB Auction	$ 500	$ -	$ 500		
100	1500	10	521209	Admin - Yard Sale - **$22** refund portion	$ 500	$ -	$ 506		
100	1500	10	521210	Admin - Refunds City Taxes Overpayments - **Pass Thru**	$ 3,000	$ 11,537	$ 5,000		
100	1500	10	521300	Admin - Website & Maintenance	$ 2,500	$ 1,350	$ 2,500		$450 qtr + 115 web hosting annually
100	1500	10	523200	Admin - Communications	$ 5,200	$ 3,015	$ 5,000		
100	1500	10	523250	Admin - Shipping	$ 149	$ 8	$ 50		
100	1500	10	523260	Admin - Postage	$ 3,500	$ 1,800	$ 3,500		
100	1500	10	523300	Admin - Advertising	$ 1,500	$ 334	$ 1,000		
100	1500	10	523400	Admin - Printing & Binding	$ 1,500	$ 2,106	$ 2,500		
100	1500	10	523500	Admin - Travel Expense	$ 100	$ 69	$ 100		
100	1500	10	523600	Admin - Dues / Fees / Donations**/** Liens	$ 4,250	$ 3,213	$ 4,000		GMA mbrship $2,500 yr. +$1,50 per for liens
100	1500	10	523700	Admin - Education & Training	$ 200	$ -	$ 200		
100	1500	10	531100	Admin - Supplies & Materials	$ 2,500	$ 2,070	$ 2,500		
100	1500	10	531110	Admin - Office Supplies	$ 6,450	$ 4,057	$ 6,000		
100	1500	10	531400	Admin - Books & Periodicals, Gainesville Times	$ 200	$ -	$ 200		
100	1500	10	531600	Admin - Small Equipment / Xerox & Pitney Bowes Rental	$ 16,500	$ 907	$ 12,000		Xerox / Fire Proof Cabinet / Book Rack
				Total Administration:	$ 364,681	**$ 303,579**		**$ 359,548**	
100	1535	10	521300	CSI - Maint Agreement / Server & off-site BU / Gateway E-pay / Parts	$ 18,000	$ 20,407	$ 21,000		Estimates E-pay $3,000 (Melissa McCain)
				Total Data Processing / MIS:	$ 18,000	**$ 20,407**		**$ 21,000**	
100	1555	10	523100	Property / Liability Insurance (GIRMA)	$ 79,000	$ 24,732	$ 100,000		May thru April
100	1555	10	531100	Safety Coordinator Supplies	$ 2,000	$ 510	$ 1,000		
				Total RISK Management:	$ 81,000	**$ 25,242**		**$ 101,000**	

EXPENSES - Fund 100 **(Any Capital expenses are included in the Line Item amounts)**

Fund	Function	Dept	Account		FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget		NOTES
100	1565	10	522100	City Hall - Cleaning	$ 1,800	$ 1,500	$ 1,800		
100	1565	10	522200	City Bldg's - Repairs & Maintenance	$ 20,000	$ 21,976	$ 10,000		5509 - 5511 - 5512 - 5517
100	1565	10	522210	City Bldg's - Pest Control / Termite Bond Renewal (all locations)	$ 3,000	$ 2,480	$ 4,000		$2,380 annual & 480.00 termite
100	1565	10	523201	City Hall - Cell Phones	$ 1,800	$ 490	$ 750		
100	1565	10	523600	City Bldg's Security System & Monitoring	$ 2,270	$ 120	$ 1,500		new $264.yr + surveillance @ CH
100	1565	10	531100	City Hall & Bldg's - Supplies & Materials	$ 1,000	$ 1,373	$ 1,500		5512 - 5517
100	1565	10	531210	City Bldgs - Water / Sewer / Trash / Svs. Chg. -***all bldg's.***	$ 5,400	$ 4,407	$ 6,000		5509 - 5511 - 5517
100	1565	10	531220	City Hall & Bldg's - Natural Gas	$ 1,300	$ 832	$ 1,000		5517
100	1565	10	531230	City Hall & Bldg's - Electricity	$ 12,000	$ 7,844	$ 11,500		5512 - 5517
				Total General Government Building & Plant:	$ 48,570	**$ 41,022**		**$ 38,050**	
100	1570	10	523300	Georgia Mountain Regional Commission	$ 4,500	$ 3,293	$ 4,527		
				Total Public Information:	$ 4,500	**$ 3,293**		**$ 4,527**	
100	1580	10	523900	Records Management - Destruction	$ 200	$ -	$ 200		
				Total Records Management:	$ 200	**$ -**		**$ 200**	
100	2650	60	511100	Court Clerk & Admin Assistant Salaries	$ 63,201	$ 43,720	$ 59,614		
100	2650	60	511300	Court Overtime	$ 4,500	$ 5,205	$ 7,000		
100	2650	60	512100	Court Clerk - Health Insurance	$ 5,331	$ 3,047	$ 11,620		
100	2650	60	512200	Court Clerk - FICA & Medicare	$ 4,835	$ 3,462	$ 4,560		
100	2650	60	512220	Court Clerk - Long Term Disability Insurance	$ 495	$ 316	$ 467		
100	2650	60	521200	Judge - Municipal Court	$ 9,600	$ 6,800	$ 9,600		$400 per court
100	2650	60	521201	Solicitor - Municipal Court	$ 8,000	$ 4,667	$ 8,000		$333.33 per court / every court
100	2650	60	521202	Public Defender - Municipal Court	$ 800	$ 5,867	$ 8,000		$333.33 per court / every court
100	2650	60	523500	Court - Travel Expenses	$ 500	$ 215	$ 500		
100	2650	60	523700	Court - Education & Training	$ 500	$ 680	$ 900		
100	2650	60	523850	Translator - Municipal Court	$ 2,400	$ 1,700	$ 3,600		$150 per court
100	2650	60	523900	Contract Labor - Municipal Court	$ 3,000	$ 1,900	$ 3,000		$25 each per court
100	2650	60	531100	Court - MDS Software & Support	$ 6,000	$ 262	$ 5,000		5 to 10 user license. $800 more
100	2650	60	531705	Prison Costs	$ 18,000	$ 9,312	$ 18,000		
				Total Municipal Court:	$ 127,162	**$ 87,153**		**$ 139,861**	
100	3210	20	511100	PD - Admin - Salaries	$ 117,158	$ 91,810	$ 118,548		
100	3210	20	512100	PD - Admin - Health Insurance	$ 10,446	$ 7,834	$ 6,325		Chief has D&I only; LT has al
100	3210	20	512200	PD - Admin - FICA & Medicare	$ 8,963	$ 6,947	$ 9,069		
100	3210	20	512220	PD - Admin - Long Term Disability Insurance	$ 917	$ 624	$ 928		
100	3210	20	512400	PD - Admin - 457 Cafeteria Plan	$ 895	$ 671	$ 895		
100	3210	20	521110	PD - Admin - Drug Testing	$ 300	$ 265	$ 400		
100	3210	20	521202	PD - Chief & Lt. **Pass Thru's**	$ 100	$ 70	$ 100		
100	3210	20	521212	PD - Charity & Donation Expenses	$ 100	$ -	$ 100		
100	3210	20	521214	PD - Shop with A Cop In & Out	$ 2,000	$ 715	$ 2,000		
100	3210	20	521220	PD - Asset Forfeiture Account	$ 1,000	$ 6,508	$ 7,000		RESTRICTED
100	3210	20	522205	PD - Vehicle Repairs & Maintenance	$ 20,217	$ 19,982	$ 17,000		
100	3210	20	523200	PD - Communications	$ 7,925	$ 4,685	$ 7,200		Internet / e-mail / Voice / Fax
100	3210	20	523201	PD - Cell Phones	$ 4,500	$ 3,351	$ 4,500		
100	3210	20	523202	PD - 800 Mhz Radio Network	$ 10,700	$ 6,884	$ 9,500		26 PD & 2 spares

EXPENSES - Fund 100 **(Any Capital expenses are included in the Line Item amounts)**

Fund	Function	Dept	Account		FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget		NOTES
100	3210	20	523250	PD - Shipping	$ 250	$ 101	$ 250		
100	3210	20	523260	PD - Postage	$ 750	$ 400	$ 750		
100	3210	20	523300	PD - Advertising	$ 150	$ 100	$ 150		
100	3210	20	523400	PD - Printing & Binding	$ 3,500	$ 1,693	$ 3,500		
100	3210	20	523600	PD - Dues & Fees - WEST Information / Locates	$ 1,200	$ 1,273	$ 2,000		On-Line Backgrounc
100	3210	20	523700	PD - Education & Training	$ -	$ -	$ 3,000		
100	3210	20	531100	PD - Supplies & Materials	$ 4,000	$ 5,762	$ 5,000		
100	3210	20	531110	PD - Office Supplies	$ 5,000	$ 5,354	$ 7,000		
100	3210	20	531120	PD - Canine "Bart" / Supplies & Services	$ 1,500	$ 612	$ 1,000		
100	3210	20	531270	PD - Gasoline	$ 45,000	$ 35,272	$ 55,000		
100	3210	20	531400	PD - Books & Periodicals	$ -	$ 427	$ 600		
100	3210	20	531600	PD - Small Equipment	$ 15,000	$ 8,874	$ 15,000		Printer/Copy Fax $5k/yr
100	3210	20	531700	PD - Bullet Proof Vests - Matching	$ 3,000	$ -	$ 3,000		
100	3210	20	531705	PD - Uniforms	$ 8,000	$ 4,792	$ 8,000		
				Total Police Administration (Public Safety):	$ 272,571	**$ 215,006**		**$ 287,815**	
100	3223	20	511100	Patrol - Salaries	$ 449,672	$ 347,497	$ 453,868		
100	3223	20	511300	Patrol - Overtime	$ 7,500	$ 4,776	$ 7,000		
100	3223	20	512100	Patrol - Health Insurance	$ 57,453	$ 40,912	$ 63,910		
100	3223	20	512200	Patrol - FICA & Medicare	$ 34,400	$ 26,821	$ 34,721		
100	3223	20	512220	Patrol - Long Term Disability Insurance	$ 3,521	$ 2,375	$ 3,554		
100	3223	20	512400	Patrol - 457 Cafeteria Plan	$ 1,524	$ 2,224	$ 1,524		
				Total Patrol (Public Safety):	$ 554,070	**$ 424,605**		**$ 564,577**	
100	3260	20	522100	Police Station - Cleaning	$ 1,800	$ 1,500	$ 1,800		
100	3260	20	522200	Police Station - Repairs & Maintenance and Supplies	$ 3,500	$ 992	$ 2,000		
100	3260	20	531220	Police Station - Natural Gas	$ 800	$ 523	$ 800		
100	3260	20	531230	Police Station - Electricity	$ 4,000	$ 2,804	$ 4,400		
				Total Police Stations & Buildings (Public Safety):	$ 10,100	**$ 5,819**		**$ 9,000**	
				Total Public Safety:	$ 836,741	$ 645,430	**$ 861,392**		
100	4210	30	511100	Public Works - Salaries & Guard	$ 138,511	$ 107,214	$ 146,693		
100	4210	30	511300	Public Works - Overtime	$ 4,000	$ 2,881	$ 3,500		
100	4210	30	512100	Public Works - Health Insurance	$ 23,764	$ 14,341	$ 26,436		
100	4210	30	512200	Public Works - FICA & Medicare	$ 10,596	$ 8,422	$ 11,222		
100	4210	30	512220	Public Works - Long Term Disability Insurance	$ 1,085	$ 614	$ 1,149		
100	4210	30	512400	Public Works - 457 Cafeteria Plan	$ 45	$ 32	$ 45		
100	4210	30	521310	Public Works - NPDES & Annual Report	$ 3,000	$ 4,353	$ 4,000		
100	4210	30	521311	Public Works - Elachee Nat'l Science Center	$ 2,000	$ 2,000	$ 2,000		
100	4210	30	522115	Public Works - Land Fill Costs	$ 5,000	$ 2,410	$ 5,000		
100	4210	30	522200	Public Works - Repairs & Maintenance	$ 8,000	$ 3,987	$ 8,000		
100	4210	30	522205	Public Works - Vehicle Repairs & Maintenance	$ 4,500	$ 2,594	$ 5,000		
100	4210	30	522250	Public Works - Road Repairs / Maintenance / Signage	$ 115,073	$ 14,549	$ 24,402		5-13-11 meeting down from $120,000
100	4210	30	522251	Public Works - McEver Road Intersection Project	$ -	$ -	$ 122,300		made up of $55,698 2012 cost & $66,602 2011 Fund Bal Res.
100	4210	30	522260	Public Works - Stormwater Management	$ -	$ -	$ 30,000		
100	4210	30	523201	Public Works - Cell Phones	$ 1,500	$ 904	$ 1,500		
100	4210	30	523600	Public Works - Dues and Fees	$ -	$ 200	$ 200		GUCA
100	4210	30	523700	Public Works - Education & Training	$ 300	$ -	$ 300		Johnny T. going to classes
100	4210	30	531100	Public Works - Supplies & Materials	$ 15,000	$ 11,409	$ 15,000		
100	4210	30	531270	Public Works - Gasoline	$ 9,000	$ 7,976	$ 13,500		
100	4210	30	531600	Public Works - Small Equipment (*includes capital*)	$ 5,000	$ 4,820	$ 21,000		Capital: Air Comp $12,000 & Zero Turn $6,500
100	4210	30	531700	Public Works - Uniforms	$ 2,500	$ 1,162	$ 2,500		
100	4210	30	531750	Public Works - Safety Shoes	$ -	$ 700	$ 600		
				Total Public Works:	$ 348,874	**$ 190,568**		**$ 444,347**	

EXPENSES - Fund 100 **(Any Capital expenses are included in the Line Item amounts)**

Fund	Function	Dept	Account		FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget		NOTES
100	4260	30	531230	Street Lights - Electricity (*4 months then none*)	$ 33,000	$ 23,716	$ 14,000		$3,200.5 x 12 mths = 38,406.00 + Xmas + Main St. $3500
100	4260	30	531233	Street Lights - Madion Creek *In & Out*	$ -	$ -	$ 3,710		
100	4260	30	531235	FB Welcome Sign - Electricity	$ 250	$ 188	$ 300		
				Street Lighting (Public Works):	$ 33,250	**$ 23,904**		**$ 18,010**	
100	4270	30	523200	Traffic Signals - AT&T	$ 1,800	$ 585	$ 800		
100	4270	30	531230	Traffic Signals - Electricity	$ 1,500	$ 484	$ 1,300		
				Total Traffic Engineering (Public Works):	$ 3,300	**$ 1,069**		**$ 2,100**	
100	4900	30	522200	Public Works Shop - Repairs & Maintenance	$ 3,000	$ -	$ 2,000		
100	4900	30	523200	Public Works Maintenance Shop - Communications	$ 1,100	$ 693	$ 1,100		
100	4900	30	531100	Public Works Maint Shop - Supplies & Materials	$ 1,500	$ 275	$ 1,500		Storage bldg painted/hot water ht
				Total Maintenance Shop (Public Works):	$ 5,600	**$ 968**		**$ 4,600**	
				Total Public Works:	$ 391,024	$ 216,509	**$ 469,057**		
100	5530	10	522100	Depot - Cleaning	$ 2,000	$ 1,500	$ 2,000		
100	5530	10	522200	Depot & Caboose - Repairs & Maint (Elevator Maint. $2,151.48 yr)	$ 20,000	$ 1,910	$ 10,000		Schindler 2036.04
100	5530	10	523200	Depot - Communications	$ 800	$ 528	$ 800		
100	5530	10	531100	Depot & Caboose - Supplies & Materials	$ 500	$ -	$ 500		
100	5530	10	531230	Depot, Flag Pole & Temp. Pole - Electricity	$ 4,200	$ 3,678	$ 5,500		
				Total Community Center - Depot:	$ 27,500	**$ 7,616**		**$ 18,800**	
100	6100	10	522310	Lease Payment on RailRoad Right-of-Way	$ 3,065	$ 2,578	$ 3,100		inc by 20% 2012
100	6100	10	522320	Railroad Right-of-Way Easements & Improvements	$ 5,000	$ -	$ 1,000		
				Total Railroad - Lease payment & right-of-way:	$ 8,065	**$ 2,578**		**$ 4,100**	
100	6110	10	523225	C&R - Vendors & Sponsors (*IN & OUT*)	$ -	$ 3,877	$ 3,000		Vendor Fees collected then back out
100	6110	10	523600	C&R - Dues & Fees - ASCAP	$ 550	$ -	$ 550		
100	6110	10	531100	C&R - Porta-Potty's for all events	$ 4,200	$ 2,221	$ 2,500		
				Total Culture & Recreation:	$ 4,750	**$ 6,098**		**$ 6,050**	
100	6200	10	522200	FB Park - Repairs & Maintenance	$ 2,500	$ 2,221	$ 5,000		New Sign
				Total Parks:	$ 2,500	**$ 2,221**		**$ 5,000**	

EXPENSES - Fund 100 **(Any Capital expenses are included in the Line Item amounts)**

Fund	Function	Dept	Account		FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget		NOTES
100	7400	70	511100	PCD - Salaries	$ 154,098	$ 117,811	$ 155,992		
100	7400	70	511300	PCD - Overtime	$ 1,500	$ 454	$ 1,000		
100	7400	70	512100	PCD - Health Insurance	$ 15,147	$ 11,360	$ 17,430		
100	7400	70	512200	PCD - FICA & Medicare	$ 11,789	$ 9,129	$ 12,269		
100	7400	70	512220	PCD - Long Term Disability	$ 1,207	$ 815	$ 1,256		
100	7400	70	512400	PCD - 457 Cafeteria Plan	$ 805	$ 575	$ 895		
100	7400	70	512910	PCD - Planning Administrator's Car Allowance	$ 1,200	$ 1,083	$ 1,200		
100	7400	70	521201	PCD - Professional Services & Projects	$ 9,500	$ 2,660	$ 10,000		St. Light Consultant
100	7400	70	521202	PCD - Plan Check Pass Thru's	$ 20,000	$ -	$ 20,000		
100	7400	70	521205	PCD - Comprehensive Plan	$ 14,000	$ 13,565	$ 2,500		
100	7400	70	521206	PCD - Code Enforcement & Abatement	$ 500	$ -	$ 2,500		
100	7400	70	521207	PCD - GIS Permitting System / Hall County & Software License Fee	$ 20,000	$ 10,739	$ 15,000		Software $400 annually + Hall Co.
100	7400	70	521210	PCD - Zoning Plan	$ 5,000	$ 2,000	$ 2,500		
100	7400	70	522100	PCD - Cleaning	$ 2,200	$ 1,800	$ 2,200		
100	7400	70	522205	PCD - Vehicle Repairs & Maintenance	$ 500	$ 215	$ 500		
100	7400	70	523200	PCD - Communications	$ 9,000	$ 7,181	$ 9,500		
100	7400	70	523201	PCD - Cell Phones	$ 1,100	$ 692	$ 860		
100	7400	70	523250	PCD - Shipping	$ 149	$ 156	$ 250		
100	7400	70	523260	PCD - Postage	$ 2,000	$ 616	$ 1,500		
100	7400	70	523300	PCD - Advertising	$ 2,000	$ 1,020	$ 1,500		
100	7400	70	523400	PCD - Printing & Binding	$ 800	$ 845	$ 2,000		
100	7400	70	523500	PCD - Travel Expenses	$ 1,200	$ 592	$ 1,200		
100	7400	70	523600	PCD - Dues & Fees	$ 600	$ 522	$ 600		
100	7400	70	523700	PCD - Education & Training	$ 1,750	$ 1,153	$ 1,750		
100	7400	70	531100	PCD - Supplies & Materials	$ 600	$ 162	$ 500		
100	7400	70	531110	PCD - Office Supplies	$ 3,500	$ 2,419	$ 3,500		
100	7400	70	531270	PCD - Gasoline	$ 2,000	$ 816	$ 2,000		
100	7400	70	531400	PCD - Books & Periodicals	$ 200	$ -	$ 200		
100	7400	70	531600	PCD - Small Equipment	$ 7,500	$ 3,270	$ 7,000		
100	7400	70	531700	PCD - Uniforms	$ 400	$ 99	$ 500		
100	7400	70	531750	PCD - Safety Shoes	$ -	$ 115	$ 125		
				Total Planning & Community Development:	$ 290,245	**$ 191,864**		**$ 278,227**	
100	7520	90	531100	Economic Development Supplies & Materials	$ -	$ -	$ 2,500		
100	7520	90	572000	E. D. C. Contract (***2012***)	$ 15,000	$ 15,000	$ 15,000		
				Total Economic Development:	$ 15,000	**$ 15,000**		**$ 17,500**	
				Fund 100 - SUBTOTAL EXPENDITURES:	**$ 2,594,683**	**$ 1,824,957**			
								$ 2,655,948	**Budgeted**

Fund 220 - TE Grant

REVENUE

Fund	Function	Dept	Account		FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget		NOTES
220	0000	00	334300	TE Grant from D.O.T.	$ 250,000		$ 250,000		
220	0000	00	391100	Transfer IN/from Gen'l Fund	$ 50,000		$ 15,000		
				Fund 220 - Total Revenue:	**$ 300,000**	**$ -**		**$ 265,000**	

EXPENSES

220	0000	00	531150	TE Grant Design / City's Expense non reimburseable	$ 50,000	$ 4,500	$ 15,000		
220	0000	00	531200	TE Grant Expense	$ 250,000	$ -	$ 250,000		
				Fund 220 - Total Expenses:	**$ 300,000**	**$ -**		**$ 265,000**	

FUND 225 - EECB Grant

REVENUE

225	0000	00	334300	EECB Grant Revenue			$ 12,000		
				Fund 225 - Total REvenue:	**$ -**	**$ -**		**$ 12,000**	

EXPENSES

225	0000	00	531100	TE Grant Expense	$ -	$ -	$ 12,000		
				Fund 225 - Total Expenses:	**$ -**	**$ -**		**$ 12,000**	

Fund 270 - TAD

REVENUE

Fund	Function	Dept	Account						NOTES
270	0000	00	311100	TAD Revenue County portion	$ 69,153		$ 77,139		
270	0000	00	311150	TAD Revenue City portion) **transfer In**	$ 33,203		$ 34,933		
				Fund 270 - Total Revenue:	**$ 102,356**	**$ -**		**$ 112,072**	

EXPENSES

270	0000	00	521208	TAD Expense - County's portion	$ 11,703	$ 18,396	$ 77,139		6,490 in FY10; ttl $18,396.19
270	0000	00	531200	TAD Expense - City's portion	$ 33,203		$ 34,933		
				Fund 270 - Total Expenses:	**$ 102,356**	**$ 18,396**		**$ 112,072**	

Fund 275 - Hotel / Motel Tax Fund - Hampton Inn to Lanier CVB

REVENUE

Fund	Function	Dept	Account						NOTES
275	0000	00	314100	Hotel Room Tax - City's portion (60%)	$ 45,530	$ 19,343	$ 47,000		60% of the 5% received
275	0000	00	391275	Hotel Room Tax - CVB's portion (40%)	$ 30,354	$ -	$ 31,000		
100-391275 GF gets 60% of hotel deposit				**Fund 275 - Total Revenue:**	**$ 75,884**	**$ -**		**$ 78,000**	

EXPENSES

275	7540	00	113270	Transfer Out to General Fund	$ 45,530	$ -	$47,000		
275	7540	00	572000	Lanier Convention Visitors Bureau	$ 30,354	$ 25,180	$ 31,000		
				Fund 275 - Total Expenses:	**$ 75,884**	**$ 25,180**		**$78,000**	

Fund 240 - DOT Gateway Grant

REVENUE

Fund	Function	Dept	Account						NOTES
240	0000	00	3xxxxx	Gateway Grant			$ 50,000		
240	0000	00	3xxxxx	Transfer / IN - City's portion			$ 11,200		
				Fund xxx - Total Revenue:	**$ -**	**$ -**		**$ 61,200**	

EXPENSES

240	0000	00	531xxx	Gateway Grant Expenses			$ 50,000		
240	0000	00	531xxx	Gateway Grant City's non reimburseable expense			$ 11,200		
				Fund 225 - Total Expenses:	**$ -**	**$ -**		**$ 61,200**	

If we do 34%

84	hotel rooms
52%	% occupancy
43.8942	base rooms
$99.00	avg flat rate
$4,346	ttl daily revenue
$1,586,117	ttl annual revenue

$79,306	**5% taxed**
$47,584	**60% City's**
$31,722	**40% CVB's**

FUND 275 - HOTEL / MOTEL TAX Computation

84 rooms @ **52.255%** occupancy = 43.**8942** rooms
43.9 rooms @ $99.00 a day = $4,346 total daily revenue
$4,346 x's 365 days (12 mths) = $1,586,117 annual revenue
5% of $1,032,016 = $79,306

City's portion of $51,601 is 60% or $47,584 &
Lanier CVB's portion is 40% or $31,722

SPLOST VI years remaining: ***2012 - 2013 - 2014 - 2015***

Fund 320 SPLOST VI

REVENUE

Fund	Function	Dept	Account		FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget		NOTES
320	0000	00	313400	SPLOST VI	$ 262,000	$ 150,923	$ 232,248		based on avg of $19,354 mthly
320	0000	00	361000	SPLOST VI - Interest Revenues	$ -		$ -		
				Fund 320 - Total Revenue:	**$ 262,000**	**$ 150,923**		**$ 232,248**	

EXPENSES

				Personal Inventory Tax (Equipment)					$54,458.96 for 2010
320	0000	00	117609	CIP - Cinnamon Cove	$ -		$ 232,248		
				Fund 320 - Total Expenses:	**$ -**	**$ -**		**$ 232,248**	

Fund 505 Enterprise

REVENUE - OPERATING

Fund	Function	Dept	Account		FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget		NOTES
505	0000	00	340000	S/W - Online Payment Fee 3%	$ -	$ 344	$ 400		
505	0000	00	344210	Water Charges	$ 471,401	$ 350,255	$ 523,000		rate increase 2%
505	0000	00	344232	Admin. Fees	$ 10,000	$ 7,250	$ 12,000		
505	0000	00	344255	Sewer Charges & Cinn. Cove (fixed $21,996 yrly.)	$ 1,038,167	$ 724,689	$ 1,050,000		rate increase 2%
505	0000	00	344256	Account Service Charges - **Utility Billing**	$ 43,000	$ 28,086	$ 36,500		$2.50 to $2.75 & $1.50 to $1.65
505	0000	00	344260	Account Service Charge for Hall County - In & Out	$ -		$ 8,500		
505	0000	00	344261	Account Service Charge for Oakwood - In & Out	$ -		$ 10,000		
505	0000	00	344262	Gainesville Service Fee - $1.00 per meter **PASS THRU**	$ 3,100		$ 3,624		257 metered customers
505	0000	00	344265	Sewer & Water Inspection Fees (Taps)	$ 1,500	$ 700	$ 500		
505	0000	00	349300	Bank Fees / Bad Check Fees	$ 100	$ 256	$ 250		
505	0000	00	361000	Interest Revenues	$ 6,000	$ 12,344	$ 11,000		
505	0000	00	380000	Penalties / Reconnect Fees	$ 30,000	$ 19,355	$ 25,000		
505	0000	00	380200	General Assistance Revenue	$ (1,050)	$ (720)	$ (1,000)		
505	0000	00	380500	F.O.G & Pre-Treatment Permits	$ 8,775	$ 5,775	$ 7,700		
505	0000	00	380510	F.O.G. Penalties Applied	$ -	$ -	$ 100		
505	0000	00	389000	Gainesville 5% Rebates	$ 20,000	$ 19,599	$ 20,000		
				Fund 505 - Operating Revenue:	**$1,630,993**	**$1,167,933**		**$ 1,707,574**	

Fund 505 Total Operating Revenue: $ 1,707,574

EXPENSES				Fund 505 Enterprise	FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget		NOTES
Fund	Function	Dept	Account						
505	0000	00	574000	Bad Debts for Uncollectible	$ 10,000	$ 164	$ 1,500		
505	0000	00	579000	Contingency	$ 63,200		$ 108,340		
				Fund 505 - Contingency / Bad Debts Total:	$ 73,200	**$ 122,465**		**$ 109,840**	
505	0000	00	581100	Bonds - Principal Payments	$ 190,000	$ 190,000	$ 200,000		Oct 2011 Actual
505	0000	00	582100	Bonds - Interest Payments	$ 163,790	$ 163,790	$ 156,009		Oct 2011 & April 2012 Actuals
505	0000	00	584000	Bonds - Issuance Cost	$ 4,600	$ 3,551	$ 5,328		$444 x 12 = 5,328
				Fund 505 - Debt Service Total:	$ 358,390	**$ 357,341**		**$ 361,337**	
505	1500	10	511100	W/S Admin - Salaries	$ 52,722	$ 40,998	$ 52,918		
505	1500	10	511300	W/S Admin - Overtime	$ 2,000	$ 856	$ 1,000		
505	1500	10	512100	W/S Admin - Health Insurance	$ 7,835	$ 5,876	$ 8,715		
505	1500	10	512200	W/S Admin - FICA & Medicare	$ 4,033	$ 3,170	$ 4,048		
505	1500	10	512220	W/S Admin - Long Term Disability Insurance	$ 413	$ 298	$ 414		
505	1500	10	512400	W/S Admin - 457 Cafeteria Plan	$ 772	$ 551	$ 772		
505	1500	10	521200	W/S Admin - Legal Fees	$ -	$ -	$ 28,000		
505	1500	10	521204	W/S Admin - Prof. Svs / GEFA	$ -	$ 1,500	$ 5,000		
505	1500	10	523260	W/S Admin - Postage	$ 6,000	$ 3,827	$ 6,000		
505	1500	10	523400	W/S Admin - Printing	$ 4,800	$ 915	$ 4,000		
505	1500	10	523500	Gainesville Acct. Service Fee (***$1.00 per meter PASS THRU***)	$ 3,100	$ -	$ 3,624		
505	1500	10	523600	W/S Merchant Service Fee - Online Payments IN/OUT		$ 344	$ 400		
505	1500	10	531110	W/S Admin - Office Supplies	$ 400	$ 240	$ 500		
505	1500	10	531600	W/S Admin - Small Equipment	$ -	$ 1,185	$ 1,000		
505	1500	10	531700	W/S Admin - Uniforms	$ 100	$ 80	$ 100		
				Total Fund 505 W/S Administration:	$ 83,675	**$ 60,213**		**$ 116,492**	

EXPENSES **Fund 505 Enterprise**

Fund	Function	Dept	Account		FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget		NOTES
505	4300	50	511100	S / Salaries	$ 165,731	$ 102,618	$ 158,025		
505	4300	50	511300	S / Overtime	$ 6,000	$ 2,112	$ 4,500		
505	4300	50	512100	S / Health Insurance	$ 23,765	$ 12,491	$ 25,273		
505	4300	50	512200	S / FICA & Medicare	$ 12,678	$ 7,796	$ 12,089		
505	4300	50	512220	S / Long Term Disability Insurance	$ 1,298	$ 692	$ 1,237		
505	4300	50	512400	S / 457 Cafeteria Plan	$ 377	$ 137	$ 377		
505	4300	50	521204	S / Engineering	$ 10,000	$ -	$ 10,000		
505	4300	50	521310	S / Sewage Testing (Cinnamon Cove $1200 add'l)	$ 7,500	$ 4,191	$ 7,500		
505	4300	50	521315	S / EPD Compliance & Fines / **Education**	$ 10,000	$ 1,128	$ 5,000		
505	4300	50	522110	S / Sludge Disposal - $150/trip + land fill fees $500	$ 35,000	$ 15,418	$ 30,000		Cinn Cove & WWTP
505	4300	50	522200	S / Repairs & Maintenance	$ 60,000	$ 20,378	$ 30,000		
505	4300	50	522205	S / Vehicle Repairs & Maintenance	$ 3,500	$ 1,177	$ 3,500		
505	4300	50	523200	S / Communications	$ 3,600	$ 2,011	$ 3,000		
505	4300	50	523201	S / Cell Phones	$ 2,600	$ 1,384	$ 2,000		
505	4300	50	523250	S / Shipping	$ 151	$ 124	$ 200		
505	4300	50	523260	S / Postage	$ 800	$ 200	$ 300		
505	4300	50	523500	S / Travel Expenses	$ 500	$ -	$ 500		
505	4300	50	523600	S / Dues & Fees	$ 1,000	$ 382	$ 600		
505	4300	50	523700	S / Education & Training	$ 1,000	$ 272	$ 6,500		Push Training - BA
505	4300	50	531100	S / Supplies & Materials	$ 15,000	$ 5,311	$ 15,000		
505	4300	50	531110	S / Office Supplies	$ 2,500	$ 1,504	$ 2,500		
505	4300	50	531120	S / Chemicals	$ 70,000	$ 47,238	$ 70,000		
505	4300	50	531210	S / Water at Plant & Cinnamon Cove	$ 2,800	$ 626	$ 1,000		
505	4300	50	531230	S / Electricity	$ 130,000	$ 104,807	$ 153,000		
505	4300	50	531231	S / Electricity for Cinnamon Cove (Sawnee EMC)	$ 4,500	$ 3,467	$ 5,500		
505	4300	50	531270	S / Gasoline & Diesel	$ 8,000	$ 5,495	$ 9,500		
505	4300	50	531600	S / Small Equipment & Lab Equipment	$ 15,000	$ 3,916	$ 10,000		
505	4300	50	531700	S / Uniforms	$ 4,000	$ 2,224	$ 4,000		
505	4300	50	531700	S / Safety Shoes	$ -	$ 540	$ 720		
505	4350	50	534260	Hall Co Service Fees Payable	$ -	$ -	$ 8,500		
505	4350	50	534261	City of Oakwood Service Fees Payable	$ 5,112	$ 4,716	$ 10,000		quarterly
				Total Sewer:	$ 602,412	**$ 445,030**		**$ 590,320**	
505	4334	50	522200	Lift Stations - Repairs & Maintenance	$ 20,500	$ 2,387	$ 10,000		
505	4334	50	523200	Lift Stations - Communications	$ 4,000	$ 2,625	$ 4,000		
505	4334	50	531210	Lift Stations - Water	$ 800	$ 192	$ 500		
505	4334	50	531230	Lift Stations - Electricity	$ 22,000	$ 15,779	$ 25,100		
505	4334	50	531240	Lift Stations - Propane Gas / Diesel	$ 1,000	$ 1,967	$ 3,000		
				Total Sewer Lift Stations:	$ 48,300	**$ 22,950**		**$ 42,600**	

Capital

See CAPITAL 5-yr Page for all Wastewater Capital Expenditures

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EXPENSES				Fund 505 Enterprise	FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget		NOTES
Fund	Function	Dept	Account						
505	4400	50	511100	W / Salaries	$ 206,576	$ 147,676	$ 217,019		
505	4400	50	511300	W / Overtime	$ 5,000	$ 1,942	$ 3,000		
505	4400	50	512100	W / Health Insurance	$ 31,077	$ 20,804	$ 35,732		
505	4400	50	512200	W / FICA & Medicare	$ 15,803	$ 10,974	$ 16,602		
505	4400	50	512220	W / Long Term Disability Insurance	$ 1,617	$ 1,024	$ 1,699		
505	4400	50	512400	W / 457 Cafeteria Plan	$ 143	$ 59	$ 895		
505	4400	50	521313	W / Water Shed Protection Plan & ***Annual Report***	$ 39,000	$ 16,849	$ 39,000		
505	4400	50	521315	W / EPD Comp, / Audits / Reports & Drinking Water Fee	$ 4,500	$ 2,320	$ 4,500		
505	4400	50	522200	W / Repairs & Maintenance	$ 15,000	$ 7,778	$ 15,000		
505	4400	50	522205	W / Vehicle Repairs & Maintenance	$ 5,000	$ 3,921	$ 6,000		
505	4400	50	523200	W / Communications	$ 800	$ 590	$ 800		
505	4400	50	523201	W / Cell Phones	$ 1,300	$ 706	$ 1,000		
505	4400	50	523250	W / Shipping	$ 500	$ 273	$ 500		
505	4400	50	523260	W / Postage	$ 250	$ 56	$ 800		
505	4400	50	523500	W / Travel Expenses	$ 250	$ -	$ 250		
505	4400	50	523600	W / Dues & Fees	$ 2,000	$ 1,949	$ 2,000		
505	4400	50	523700	W / Education & Training	$ 1,000	$ 556	$ 2,848		
505	4400	50	531100	W / Supplies & Material	$ 30,000	$ 20,577	$ 35,000		
505	4400	50	531210	W / Gainesville St. Water Valve (***emergencies***)	$ 350	$ 61	$ 100		Used in Emergencies
505	4400	50	531270	W / Gasoline & Diesel	$ 8,000	$ 6,475	$ 9,500		
505	4400	50	531600	W / Small Equipment	$ 15,000	$ 1,427	$ 12,000		
505	4400	50	531700	W / Uniforms / Safety Shoes	$ 2,500	$ 1,130	$ 2,000		
505	4400	50	531750	W / Safety Shoes	$ -	$ 25	$ 240		
				Total Water:	$ 388,166	**$ 247,172**		**$ 406,485**	
Not part of Operating or Capital for budgetary purposes only.									
505	4410	50	561000	WWTP Depreciation (Auditor's entry)	$ -	$ 189,489			Reference Only - not in the budget
				Total Depreciation:	$ -	**$ 189,489**		**$ 189,489**	
505	4420	50	522200	Wells - Building Repairs & Maintenance	$ 5,000	$ 1,426	$ 3,000		
505	4420	50	523200	Wells / Booster Pump Communications	$ 850	$ 1,970	$ 3,000		$70/mth
505	4420	50	523900	Wells & Water Tanks - Repairs & Maint / Inspections	$ 20,000	$ 22,989	$ 31,000		
505	4420	50	531120	Wells & Water Tanks & **Chemicals**	$ 6,000	$ 425	$ 1,000		
505	4420	50	531220	Wells - Natural Gas	$ 2,500	$ 1,487	$ 2,500		
505	4420	50	531230	Wells & Water Tanks - Electricity	$ 35,000	$ 27,159	$ 40,000		
				Total Water Supply:	$ 69,350	**$ 55,456**		**$ 80,500**	
Capital									
See CAPITAL 5-yr Page for all Water Capital Expenditures					Infrastructure				
								$ -	
				TOTAL W&S CAPITAL:				**$ -**	
				TOTAL W&S OPERATING:				**$ 1,707,574**	**Budgeted**
				Total W&S Fund (Capital & Operating Expenses):				**$ 1,707,574**	

FY2012 CIP Budget

City of Flowery Branch FY2011 Capital Budget and *Five (5)* Year Capital Improvement Plan
Categorized by Fund and Funding Source
CAPITAL IS ALL PURCHASES/NEW PROJECTS OVER $5,000.00

Funding Sources **GN**=General Fund; **GR**=Grant; **CP**=Capital; **CL**=Capital Lease;
SP=SPLOST; **SG**=State Grant; **BD**=Bond Proceeds; **WS**=Water/Sewer

Fund	Department	Funding Sources	PROJECT DESCRIPTION	FY2012	FY2013	FY2014	FY2015	FY2016
General Fund			*Included in Operating Expenses*					
100	10	GN	CSI Maintenance/Support & Server/Software Supplies/Gateway	$ 21,000	$ 21,000	$ 25,000	$ 21,000	$ 21,000
100	30	GN	Zero Turn Mower	$ 6,000				
100	30	GN						
			GENERAL FUND Sub-Total:	$ 27,000	$ 21,000	$ 25,000	$ 21,000	$ 21,000
SPLOST Fund								
320	SPLOST	SP	SPLOST 6					
320	SPLOST	SP	Patrol Vehicles & Equip $21k + %6k (*3,2,3,2,3*)					
320	SPLOST	SP						
			SPLOST Sub-Total:	$ -	$ -	$0	$0	$0
Grant Fund								
220	TE Grant	GR	D.O.T. Grant		$ -	$ -	$ -	$ -
			Total Government Funds:	$ 27,000	$ 21,000	$ 25,000	$ 21,000	$ 21,000

Total ALL GOVERNMENT FUNDS for all 5 years: **$115,000**

Water & Sewer Enterprise Fund (505)

505	Sewer		CIP - Wastewater System Planning	On-going Construction projects In Progress - Liabilities (meaning they are not a budgeted item)				
505	Sewer/Water		CIP - W&S Planning & Improvement					
505	Sewer		CIP - ReUse / Sprayfield Sys. / Cinnamon Cove					
505	Sewer/Water		CIP - Mapping & Surveying Infrastructure					
505	Sewer	CP						
505	Sewer	CP						
			Total Water & Sewer Capital Expense:					
505	Water	CP						
505	Water	CP						
			Total Water Capital Expense:					
			Total CIP Budget each year - Sewer & Water only:					
			TOTAL BY YEAR - *all Funds*					
			GRAND TOTAL - FIVE YEAR PLAN					

Total W&S CIP budget for all 5 years: **$0**