CITY OF FLOWERY BRANCH

2013 Fiscal Year Budget

July 1, 2012 thru June 30, 2013

REVENUES:	Approved FY 2012 Budget	Approved FY2013 Budget	Fiscal Year 2012 vs. Fiscal Year 2013 Increase/(Decrease)
100 - GENERAL FUND	$ 2,655,948	$ 2,704,185	1.82%
220 - DOT TE GRANT FUND	$ 265,000	$ -	-100.00%
225 - EECB GRANT FUND	$ 12,000	$ -	-100.00%
240 - DOT GATEWAY GRANT FUND	$ 61,200	$ 60,000	-1.96%
270 - TAD TAX ALLOCATION DISTRICT	$ 112,072	$ 103,000	-8.09%
275 - HOTEL / MOTEL FUND	$ 78,000	$ 82,500	5.77%
320 - SPLOST VI FUND	$ 232,248	$ 270,000	16.26%
350 - LOCAL RESOURCES FUND	$ -	$ 309,800	100.00%
505 - WATER & WASTEWATER FUND	$ 1,707,574	$ 1,876,994	9.92%
TOTAL REVENUES:	$ 5,124,042	$ 5,406,479	5.51%

EXPENDITURES:			
100 - GENERAL FUND	$ 2,655,948	$ 2,704,185	1.82%
220 - DOT TE GRANT FUND	$ 265,000	$ -	-100.00%
225 - EECB GRANT FUND	$ 12,000	$ -	-100.00%
240 - DOT GATEWAY GRANT FUND	$ 61,200	$ 60,000	-1.96%
270 - TAD TAX ALLOCATION DISTRICT	$ 112,072	$ 103,000	-8.09%
275 - HOTEL / MOTEL FUND	$ 78,000	$ 82,500	5.77%
320 - SPLOST VI FUND	$ 232,248	$ 270,000	16.26%
350 - LOCAL RESOURCES FUND	$ -	$ 309,800	100.00%
505 - WATER & WASTEWATER FUND	$ 1,707,574	$ 1,876,994	9.92%
TOTAL EXPENDITURES:	$ 5,124,042	$ 5,406,479	5.51%

General Fund - Revenue

	Approved FY2012 Budget	Approved FY2013 Budget
Real Property Taxes	593,000	605,000
Real Property Taxes Overpmts Current Year - *In / out*	5,000	-
Real Property Taxes Current Year - Penalties	6,000	6,000
Real Property Taxes Prior Year - Penalties	-	700
Total Property Tax:	$ 604,000	$ 611,700
Payments for Liens Recorded	500	250
Motor Vehicle Tax	25,000	25,000
Mobile Home Tax	400	500
GA DOR - Railroad Equipment Car	230	230
Business Tax - SunTrust Bank	1,500	1,500
Real Estate Transfer Taxes	500	425
Franchise Fees - GA Power	100,000	100,000
Franchise Fees - Jackson EMC	135,000	140,000
Franchise Fees - Atlanta Gas Light	40,000	40,000
Franchise Fees - Charter Cable	10,000	3,500
Franchise Fees - AT&T / BellSouth	22,000	22,000
Franchise Fees - 'Other'	1,000	1,000
ATM - Business Services (City Hall Lobby)	150	150
Excise Tax - Distributors	180,000	200,000
Excise Tax - Restaurants	21,000	21,000
Business Licenses	70,000	68,000
State Insurance Premium Tax	95,000	250,000
Business Tax - Brand Bank	38,170	25,000
Business Tax - Habersham Bank		
Business Tax - SunTrust Bank		
Business Tax - Wells Fargo		
Total Other Tax:	$ 740,450	$ 898,555
LOST	340,000	347,000
Total Sales Tax:	$ 340,000	$ 347,000
Brew / Pub Licensing	1,700	-
Licenses - Beer	17,850	17,850
Licenses - Wine	15,050	15,050
Licenses - Alcohol	50,000	50,000
Miscellaneous Penalties - BWA / Occupational Licenses	4,000	1,000
Business Tax	16,000	16,000
Yard Sale Permits	60	60
Annexation / Rezoning Fees	1,000	1,000
Building & Sign Permits	55,000	50,000
PCD - Plan Check Reviews - *In & Out*	20,000	20,000
Depot Deposits Refunded - *In & Out*	1,500	-
PD - Chief & Lt. - *In & Out*	100	-
Land Disturbance Fees	200	400
Total Licenses & Permits:	$ 182,460	$ 171,360
Tax Equity from Hall County	34,500	37,500
Payments in lieu of City Taxes (refund from County)	600	600
Total Intergovernmental Revenue:	$ 35,100	$ 38,100
Impact Fees 3% Admin Fee	2,000	600
Copies	400	400
Qualifying Fees	576	500
Police Dept - Copies of Reports	1,200	1,400
Police Dept - Donations - *In & Out*	100	100
Police Dept - Shop with a Cop - *In & out*	2,000	2,000
Police Dept - Back Ground Checks	2,000	2,300
Police Dept - Open Record Requests & Misc. Revenue	2,000	2,000
Police Dept - Pouring Licenses / Finger Printing	2,500	3,000
Police Dept - False Alarm Responses	500	250
Police Dept - Bench Warrant Fees	-	500
Admin. Fees	1,300	1,300
BHT/ Vendors/Sponsors - *In & Out*	3,000	2,250

General Fund - Revenue

	Approved FY2012 Budget	Approved FY2013 Budget
Total Charges for Services:	$ 17,576	$ 16,600
Interest Revenues	700	1,000
Miscellaneous Revenue	1,500	1,500
Madison Creek Street Lights - *In & Out*	3,710	3,000
Rental of the Depot	2,400	1,500
Rent - Cingular Tower	15,870	15,870
Rent - 5509 & 5511Main Street	9,252	6,000
Total Other Revenue:	$ 33,432	$ 28,870
Police Dept - Court Fines	450,000	350,000
Police Dept - Asset Forfeitures	7,000	5,000
Total Fines and Forfeitures:	$ 457,000	$ 355,000
Transfer In - Fund Balance Reserve	198,930	187,500
Hotel/Motel Tax - 60% portion for the City	47,000	49,500
Total Transfers - In / Use of Fund Balance:	$ 245,930	$ 237,000
Fund 100 Total Revenues:	**$ 2,655,948**	**$ 2,704,185**

General Fund - Expenditures

	Approved FY2012 Budget	Approved FY2013 Budget
Transfer Out to TE Grant Fund 220 (city's portion)	15,000	-
Transfer Out to TAD Fund 270 (city's portion)	34,933	33,000
Transfer Out to DOT Gateway Fund 240 (city's portion)	8,000	10,000
Transfer Out to Local Resources Fund	-	187,500
Contingency	-	22,950
BC/BS	27,000	-
Total Non-Department:	$ 84,933	$ 253,450

Council - Salaries	24,000	24,000
Council - FICA & Medicare	1,836	1,836
Council - Retreat	500	500
Council - Printing & Binding	500	500
Council - Travel Expense	2,500	2,500
Council - Education & Training	4,500	4,500
Council - Supplies & Materials	1,000	1,000
Total Legislative - Council:	$ 34,836	$ 34,836

Mayor - Salary	6,000	6,000
Mayor - FICA & Medicare	459	459
Mayor - Cell Phone	470	430
Mayor - Printing & Binding	250	250
Mayor - Travel Expense	1,500	1,500
Mayor - Dues & Fees	100	100
Mayor - Education & Training	1,000	1,000
Mayor - Supplies & Materials	1,000	750
Total Legislative - Mayor:	$ 10,779	$ 10,489

City Clerk - Salary	45,000	$ 45,000
City Clerk - Health Insurance	5,810	$ 6,366
City Clerk - FICA & Medicare	3,443	3,443
City Clerk - Long Term Disability	352	308
City Clerk - 457 Cafeteria Plan	900	-
City Clerk - GA State Unemployment	-	167
City Clerk - Cell Phone	400	240
City Clerk - Travel Expense	1,000	-
City Clerk - Dues & Fees	200	200
City Clerk - Education & Training	1,000	2,250
City Clerk - Supplies & Materials	250	-
City Clerk - Uniforms / Shirts	100	-
Total City Clerk:	$ 58,455	$ 57,974

City Manager - Salary	92,914	92,914
City Manager - Health Insurance	19,500	19,447
City Manager - FICA & Medicare	7,108	7,108
City Manager - Long Term Disability	728	634
City Manager - 457 Cafeteria Plan	7,433	7,433
City Manager - GA State Unemployment	-	167
City Manager - Car Allowance	6,000	6,000
City Manager - Cell Phone	1,050	1,080
City Manager - Meeting Expense	200	350
City Manager - Dues & Fees	200	300
City Manager - Education & Training	1,000	300
Total City Manager:	$ 136,133	$ 135,733

Elections - Poll Workers	1,200	750
Elections - Advertising	500	200
Elections - (Diebold - Ballots & other stuff)	2,800	1,500
Elections - Supplies & Materials	2,000	750
Total City Elections:	$ 6,500	$ 3,200

Admin - Salaries	61,597	84,219
Admin - Overtime	4,000	4,000

General Fund - Expenditures

	Approved FY2012 Budget	Approved FY2013 Budget
Admin - Health Insurance	9,006	9,867
Admin - FICA & Medicare	4,712	6,749
Admin - Long Term Disability Insurance	482	575
Admin - 457 Cafeteria Plan	45	44
Admin - GA SUI	-	254
Admin - Workers' Compensation + *Year end P/R Audit*	90,000	90,000
Admin - E-Verify & SAVE Fees	400	400
Admin - Drug Testing & Flu Shots	250	1,000
Admin - Legal Fees - % with W&S Admin	90,000	70,000
Admin - Accountant Consulting Fees	9,000	4,000
Admin - Annual Audit	18,000	17,000
Admin - Muni Code	5,000	7,500
Admin - Professional Svs / Engineering / Appraisals	20,000	15,000
Admin - Depot Deposits Refunded - Pass Thru's / $100	1,500	-
Admin - Cost of WEB Auction	500	-
Admin - Yard Sale - $22 refund portion	506	-
Admin - Refunds City Taxes Overpayments - Pass Thru	5,000	-
Admin - Website & Maintenance	2,500	16,500
Admin - Communications	5,000	4,500
Admin - Shipping	50	-
Admin - Postage	3,500	3,500
Admin - Advertising	1,000	750
Admin - Printing & Binding	2,500	1,800
Admin - Travel Expense	100	-
Admin - Dues / Fees / Donations **/** Liens	4,000	4,000
Admin - Education & Training	200	300
Admin - Supplies & Materials	2,500	2,000
Admin - Office Supplies	6,000	4,000
Admin - Books & Periodicals, Gainesville Times	200	300
Admin - Small Equipment / Xerox & Pitney Bowes Rental	12,000	15,000
Total Administration:	$ 359,548	$ 363,258
CSI - Maint Agreement / Server & off-site BU / Gateway E-pay / Parts	21,000	21,000
Total Data Processing / MIS:	$ 21,000	$ 21,000
Property / Liability Insurance	100,000	100,000
Safety Coordinator Supplies	1,000	1,000
Total RISK Management:	$ 101,000	$ 101,000
City Hall - Cleaning	1,800	1,800
City Bldg's - Repairs & Maintenance	10,000	10,000
City Bldg's - Pest Control / Termite Bond Renewal	4,000	4,000
City Hall - Cell Phones	750	750
City Bldg's Security System & Monitoring	1,500	1,000
City Hall & Bldg's - Supplies & Materials	1,500	1,500
City Bldgs - Water / Sewer / Trash / Svs. Chg.	6,000	6,000
City Hall & Bldg's - Natural Gas	1,000	1,000
City Hall & Bldg's - Electricity	11,500	11,500
Total General Government Building & Plant:	$ 38,050	$ 37,550
Georgia Mountain Regional Commission	4,527	4,600
Total Public Information:	$ 4,527	$ 4,600
Records Management - Destruction	200	200
Total Records Management:	$ 200	$ 200
Court Clerk & Admin Assistant Salaries	59,614	59,467
Court Clerk & Admin Ass't Overtime	7,000	6,500
Court Clerk & Admin Ass't Health Insurance	11,620	12,732
Court Clerk & Admin Ass't FICA & Medicare	4,560	4,549
Court Clerk & Admin Ass't Long Term Disability Insurance	467	406
Court Clerk & Admin 457 Cafeteria Plan	-	929
Court Clerk & Admin GA State Unemployment	-	336

General Fund - Expenditures

	Approved FY2012 Budget	Approved FY2013 Budget
Judge - Municipal Court	9,600	9,600
Solicitor - Municipal Court	8,000	8,000
Public Defender - Municipal Court	8,000	8,000
Court - Travel Expenses	500	1,000
Court - Education & Training	900	700
Translator - Municipal Court	3,600	3,600
Contract Labor - Municipal Court	3,000	3,000
Court - MDS Software & Support	5,000	4,000
Prison Costs	18,000	15,000
Total Municipal Court:	$ 139,861	$ 137,819

PD - Admin - Salaries	118,548	124,439
PD - Admin - Health Insurance	6,325	6,877
PD - Admin - FICA & Medicare	9,069	9,520
PD - Admin - Long Term Disability Insurance	928	782
PD - Admin - 457 Cafeteria Plan	895	-
PD - GA State Unemployment	-	335
PD - Admin - Drug Testing	400	400
PD - Chief & Lt. Pass Thru's	100	100
PD - Charity & Donation Expenses	100	100
PD - Shop with A Cop In & Out	2,000	2,500
PD - Asset Forfeiture Account	7,000	5,000
PD - Vehicle Repairs & Maintenance	17,000	17,000
PD - Communications	7,200	7,200
PD - Cell Phones	4,500	4,500
PD - 800 Mhz Radio Network	9,500	10,000
PD - Shipping	250	-
PD - Postage	750	750
PD - Advertising	150	150
PD - Printing & Binding	3,500	3,500
PD - Dues & Fees - WEST Information / Locates	2,000	1,000
PD - Education & Training	3,000	3,000
PD - Supplies & Materials	5,000	5,000
PD - Office Supplies	7,000	7,000
PD - Canine "Bart" / Supplies & Services	1,000	-
PD - Gasoline	55,000	56,000
PD - Books & Periodicals	600	500
PD - Small Equipment	15,000	15,000
PD - Bullet Proof Vests - Matching	3,000	3,000
PD - Uniforms	8,000	7,500
PD - Safety Shoes (Bike)	-	500
Total Police Administration (Public Safety):	$ 287,815	$ 291,653

Patrol - Salaries	453,868	437,230
Patrol - Overtime	7,000	7,000
Patrol - Health Insurance	63,910	70,027
Patrol - FICA & Medicare	34,721	33,984
Patrol - Long Term Disability Insurance	3,554	2,875
Patrol - 457 Cafeteria Plan	1,524	4,644
Patrol - GA State Unemployment	-	1,841
Total Patrol (Public Safety):	$ 564,577	$ 557,601

Police Station - Cleaning	1,800	1,950
Police Station - Repairs & Maintenance and Supplies	2,000	2,000
Police Station - Natural Gas	800	800
Police Station - Electricity	4,400	4,400
Total Police Stations & Buildings (Public Safety):	$ 9,000	$ 9,150
Total Public Safety:	$ 861,392	$ 858,404

Public Works - Salaries & Guard	146,693	141,927
Public Works - Overtime	3,500	3,500
Public Works - Health Insurance	26,436	28,966
Public Works - FICA & Medicare	11,222	11,125

General Fund - Expenditures

	Approved FY2012 Budget	Approved FY2013 Budget
Public Works - Long Term Disability Insurance	1,149	969
Public Works - 457 Cafeteria Plan	45	44
Public Works - GA State Unemployment	-	755
Public Works - NPDES & Annual Report	4,000	4,000
Public Works - Elachee Nat'l Science Center	2,000	2,000
Public Works - Land Fill Costs	5,000	4,000
Public Works - Repairs & Maintenance	8,000	8,000
Public Works - Vehicle Repairs & Maintenance	5,000	4,500
Public Works - Road Repairs / Maintenance / Signage	24,402	30,000
Public Works - McEver Road Intersection Project	122,300	-
Public Works - Stormwater Management	30,000	30,000
Public Works - Cell Phones	1,500	1,500
Public Works - Education & Training	300	350
Public Works - Dues and Fees	200	250
Public Works - Supplies & Materials	15,000	15,000
Public Works - Gasoline	13,500	16,500
Public Works - Small Equipment	21,000	19,000
Public Works - Uniforms	2,500	2,500
Public Works - Safety Shoes	600	700
Total Public Works:	$ 444,347	$ 325,586

Street Lights - Electricity	14,000	34,000
Street Lights - Madison Creek - ***In & Out***	3,710	3,000
FB Welcome Sign - Electricity	300	650
Street Lighting (Public Works):	$ 18,010	$ 37,650

Traffic Signals - AT&T	800	875
Traffic Signals - Electricity	1,300	750
Total Traffic Engineering (Public Works):	$ 2,100	$ 1,625

Public Works Shop - Repairs & Maintenance	2,000	2,000
Public Works Maintenance Shop - Communications	1,100	1,100
Public Works Maint Shop - Supplies & Materials	1,500	1,500
Total Maintenance Shop (Public Works):	$ 4,600	$ 4,600
Total Public Works:	$ 469,057	$ 369,461

Depot - Cleaning	2,000	1,800
Depot & Caboose - Repairs & Maint	10,000	10,000
Depot - Communications	800	800
Depot & Caboose - Supplies & Materials	500	500
Depot, Flag Pole & Temp. Pole - Electricity	5,500	5,000
Total Community Center - Depot:	$ 18,800	$ 18,100

Lease Payment on RailRoad Right-of-Way	3,100	3,100
Railroad Right-of-Way Easements & Improvements	1,000	1,000
Total Railroad - Lease payment & right-of-way:	$ 4,100	$ 4,100

C&R - Vendors & Sponsors	3,000	-
C&R - Dues & Fees - ASCAP	550	-
C&R - Porta-Potty's for all events	2,500	-
Total Culture & Recreation:	$ 6,050	$ -

FB Park - Repairs & Maintenance	5,000	5,000
Total Parks:	$ 5,000	$ 5,000

General Fund - Expenditures

	Approved FY2012 Budget	Approved FY2013 Budget
PCD - Salaries	155,992	155,979
PCD - Overtime	1,000	1,000
PCD - Health Insurance	17,430	18,462
PCD - FICA & Medicare	12,269	12,009
PCD - Long Term Disability	1,256	1,065
PCD - 457 Cafeteria Plan	895	790
PCD - GA SUI	-	486
PCD - Planning Administrator's Car Allowance	1,200	1,200
PCD - Professional Services & Projects	10,000	7,500
PCD - Prof. Services / Engineering	-	1,500
PCD - Plan Check Pass Thru's	20,000	20,000
PCD - Comprehensive Plan	2,500	1,000
PCD - Code Enforcement & Abatement	2,500	500
PCD - GIS Permitting System / Hall County & Software License Fee	15,000	15,000
PCD - Zoning Plan	2,500	1,000
PCD - Cleaning	2,200	2,340
PCD - Vehicle Repairs & Maintenance	500	750
PCD - Communications	9,500	9,750
PCD - Cell Phones	860	860
PCD - Shipping	250	200
PCD - Postage	1,500	1,000
PCD - Advertising	1,500	1,500
PCD - Printing & Binding	2,000	500
PCD - Travel Expenses	1,200	1,000
PCD - Dues & Fees	600	650
PCD - Education & Training	1,750	1,500
PCD - Supplies & Materials	500	500
PCD - Office Supplies	3,500	3,000
PCD - Gasoline	2,000	2,200
PCD - Books & Periodicals	200	200
PCD - Small Equipment	7,000	7,000
PCD - Uniforms	500	50
PCD - Safety Shoes	125	-
Total Planning & Community Development:	$ 278,227	$ 270,491

Economic Development Supplies & Materials	2,500	2,500
E. D. C. Contract	15,000	15,020
Total Economic Development:	$ 17,500	$ 17,520

Fund 100 Total Expenditures:	**$ 2,655,948**	**$ 2,704,185**

Special Revenue Funds

Fund 220 - TE Grant

REVENUE

		Approved FY2012 Budget		Approved FY2013 Budget
TE Grant from D.O.T.	$	250,000	$	-
Transfer IN/from Gen'l Fund	$	15,000	$	-
Fund 220 - Total Revenue:	**$**	**265,000**	**$**	**-**

EXPENSES

TE Grant Design / City's Expense non reimbursable	$	15,000	$	-
TE Grant Expense	$	250,000	$	-
Fund 220 - Total Expenses:	**$**	**265,000**	**$**	**-**

Fund 225 - EECB Grant

REVENUE

EECB Grant Revenue	$	12,000	$	-
Fund 225 - Total Revenue:	**$**	**12,000**	**$**	**-**

EXPENSES

EECB Grant Expenses	$	12,000	$	-
Fund 225 - Total Expenses:	**$**	**12,000**	**$**	**-**

Fund 240 - DOT Gateway Grant

REVENUE

Gateway Grant	$	50,000	$	50,000
Transfer / IN - City's portion	$	11,200	$	10,000
Fund 240 - Total Revenue:	**$**	**61,200**	**$**	**60,000**

EXPENSES

Gateway Grant Expenses - reimbursable	$	50,000	$	50,000
Gateway Grant City's non reimbursable expense	$	11,200	$	10,000
Fund 240 - Total Expenses:	**$**	**61,200**	**$**	**60,000**

Fund 270 - TAD

REVENUE

TAD Revenue County portion	$	77,139	$	70,000
TAD Revenue City portion) transfer In	$	34,933	$	33,000
Fund 270 - Total Revenue:	**$**	**112,072**	**$**	**103,000**

EXPENSES

TAD Expense - County's portion	$	77,139	$	70,000
TAD Expense - City's portion	$	34,933	$	33,000
Fund 270 - Total Expenses:	**$**	**112,072**	**$**	**103,000**

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

REVENUE

Hotel Room Tax - City's portion (60%)	$	47,000	$	49,500
Hotel Room Tax - CVB's portion (40%)	$	31,000	$	33,000
Fund 275 - Total Revenue:	**$**	**78,000**	**$**	**82,500**

EXPENSES

Transfer Out to General Fund	$	47,000	$	49,500
Lanier Convention Visitors Bureau	$	31,000	$	33,000
Fund 275 - Total Expenses:	**$**	**78,000**	**$**	**82,500**

Capital Projects Funds

	Approved FY2012 Budget	Approved FY2013 Budget
Fund 320 - SPLOST VI		
REVENUE		
SPLOST VI	$ 232,248	$ 270,000
Fund 320 - Total Revenue:	**$ 232,248**	**$ 270,000**
EXPENSES		
Cinnamon Cove	$ 232,248	$ 270,000
Fund 320 - Total Expenses:	**$ 232,248**	**$ 270,000**
Fund 350 - Local Resources Fund		
REVENUE		
Reserves for McEver Road Intersection Project	$ -	$ 122,300
Transfer IN/from Gen'l Fund	$ -	$ 187,500
Fund 350 - Total Revenue:	**$ -**	**$ 309,800**
EXPENSES		
McEver Road Intersection Project	$ -	$ 122,300
Reserves / Projects	$ -	$ 187,500
Fund 350 - Total Expenses:	**$ -**	**$ 309,800**

Water & Wastewater Fund - Revenue

	Approved FY2012 Budget	Approved FY2013 Budget
S/W - Online Payment Fee 3%	400	750
Water Charges	523,000	470,000
Admin. Fees	12,000	12,000
Sewer Charges	1,050,000	860,000
Account Service Charges - Utility Billing	36,500	38,000
Account Service Charge for Hall County - In & Out	8,500	-
Account Service Charge for Oakwood - In & Out	10,000	-
Gainesville Service Fee	3,624	-
Sewer & Water Inspection Fees (Taps)	500	700
Bank Fees / Bad Check Fees	250	250
Interest Revenues	11,000	8,500
Penalties / Reconnect Fees	25,000	25,000
General Assistance Revenue	(1,000)	-
F.O.G & Pre-Treatment Permits	7,700	7,700
F.O.G. Penalties Applied	100	-
Gainesville 5% Rebates	20,000	20,000
Reserves	-	434,094
Total W&S Fund (Capital & Operating Revenues):	**$ 1,707,574**	**$ 1,876,994**

Water & Wastewater Fund - Expenditures

	Approved FY2012 Budget	Approved FY2013 Budget
Bad Debts for Uncollectible	1,500	1,500
Contingency	108,340	-
Fund 505 - Contingency / Bad Debts Total:	$ 109,840	$ 1,500
Bonds - Principal Payments	200,000	200,000
Bonds - Interest Payments	156,009	147,830
Bonds - Issuance Cost	5,328	5,328
Fund 505 - Debt Service Total:	$ 361,337	$ 353,158
W/S Admin - Salaries	52,918	53,362
W/S Admin - Overtime	1,000	1,000
W/S Admin - Health Insurance	8,715	9,549
W/S Admin - FICA & Medicare	4,048	4,159
W/S Admin - Long Term Disability Insurance	414	364
W/S Admin - 457 Cafeteria Plan	772	757
W/S Admin - GA SUI	-	252
W/S Admin - Legal Fees	28,000	28,000
W/S Admin - Prof. Svs / GEFA	5,000	5,000
W/S Admin - Postage	6,000	6,000
W/S Admin - Printing	4,000	4,000
W/S Admin - Gainesville Acct. Service Fee	3,624	-
W/S Admin - Merchant Service Fee - Online Payments IN/OUT	400	-
W/S Admin - Office Supplies	500	500
W/S Admin - Small Equipment	1,000	1,000
W/S Admin - Uniforms	100	100
Total Fund 505 W/S Administration:	$ 116,491	$ 114,043
S / Salaries	158,025	146,087
S / Overtime	4,500	4,500
S / Health Insurance	25,273	24,509
S / FICA & Medicare	12,089	11,520
S / Long Term Disability Insurance	1,237	998
S / 457 Cafeteria Plan	377	836
S / GA State Unemployment	-	644
S / Engineering	10,000	25,000
S / Sewage Testing	7,500	5,000
S / EPD Compliance & Fines / Education	5,000	3,000
S / Sludge Disposal	30,000	5,000
S / Repairs & Maintenance	30,000	40,000
S / Cinnamon Cove Repairs & Maint.	-	1,000
S / Vehicle Repairs & Maintenance	3,500	2,500
S / Communications	3,000	2,500
S / Cell Phones	2,000	2,000
S / Shipping	200	-
S / Postage	300	500
S / Travel Expenses	500	-
S / Dues & Fees	600	750
S / Education & Training	6,500	3,000
S / Supplies & Materials	15,000	15,000
S / Office Supplies	2,500	2,000
S / Chemicals	70,000	85,000
S / Water at Plant & Cinnamon Cove	1,000	500
S / Electricity	153,000	155,000
S / Electricity for Cinnamon Cove	5,500	4,500
S / Gasoline & Diesel	9,500	14,000
S / Small Equipment & Lab Equipment	10,000	22,000
S / Uniforms	4,000	3,500
S / Safety Shoes	720	720
Hall Co Service Fees Payable (Oakwood Cap. Sewer Exp)	8,500	-
City of Oakwood Service Fees Payable	10,000	-
Total Sewer:	$ 590,321	$ 581,564

Water & Wastewater Fund - Expenditures

	Approved FY2012 Budget	Approved FY2013 Budget
Lift Stations - Repairs & Maintenance	10,000	10,000
Lift Stations - Communications	4,000	3,500
Lift Stations - Water	500	500
Lift Stations - Electricity	25,100	27,000
Lift Stations - Propane Gas / Diesel	3,000	2,500
Lift Stations - Truck	-	16,000
Total Sewer Lift Stations:	$ 42,600	$ 59,500

W / Salaries	217,019	175,192
W / Overtime	3,000	3,000
W / Health Insurance	35,732	29,602
W / FICA & Medicare	16,602	13,632
W / Long Term Disability Insurance	1,699	1,197
W / 457 Cafeteria Plan	895	299
W / GA State Unemployment	-	767
W / Water Shed Protection Plan & Annual Report	39,000	39,000
W / EPD Comp, / Audits / Reports & Drinking Water Fee	4,500	4,500
W / Repairs & Maintenance	15,000	15,000
W / Vehicle Repairs & Maintenance	6,000	5,000
W / Communications	800	800
W / Cell Phones	1,000	1,000
W / Shipping	500	-
W / Postage	800	1,400
W / Travel Expenses	250	-
W / Dues & Fees	2,000	2,000
W / Education & Training	2,848	3,000
W / Supplies & Material	35,000	30,000
W / Gainesville St. Water Valve	100	100
W / Gasoline & Diesel	9,500	8,000
W / Small Equipment	12,000	5,000
W / Uniforms / Safety Shoes	2,000	2,000
W / Safety Shoes	240	240
Total Water:	$ 406,485	$ 340,729

WWTP Depreciation	-	336,000
Total Depreciation:	$ -	$ 336,000

Wells - Building Repairs & Maintenance	3,000	15,000
Wells / Booster Pump Communications	3,000	1,500
Wells & Water Tanks - Repairs & Maint / Inspections	31,000	31,000
Wells & Water Tanks & Chemicals	1,000	3,000
Wells - Natural Gas	2,500	2,000
Wells & Water Tanks - Electricity	40,000	38,000
Total Water Supply:	$ 80,500	$ 90,500

Total W&S Fund (Capital & Operating Expenses):	**$ 1,707,574**	**$ 1,876,994**