		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	REVENUE				
100-0000-31-1710	Franchise taxes - Electric	589,091	722,016	722,016	730,000
100-0000-31-1730	Franchise taxes - Gas	31,171	35,000	30,000	30,000
100-0000-31-1750	Franchise taxes - Television cable	79,960	100,010	84,000	84,000
100-0000-31-1760	Franchise taxes - Telephone	59,272	73,000	54,000	54,000
100-0000-31-2120	NSF fees	335	300	200	200
100-0000-31-3100	Local option sales and use taxes	3,342,551	3,350,000	3,500,000	3,500,000
100-0000-31-3900	Other - miscellaneous	-	1,000	-	-
100-0000-31-4200	Alcoholic beverage excise tax	157,393	160,000	160,000	160,000
100-0000-31-4300	Local option mixed drink excise tax	2,340	3,000	3,000	3,000
100-0000-31-6100	Business and occupation taxes	524,025	525,000	560,000	560,000
100-0000-31-6200	Insurance premium taxes	546,931	550,000	411,000	415,000
100-0000-31-6300	Financial institutions taxes	40,349	30,000	35,885	35,000
100-0000-31-9400	Penalties and interest on delinquent taxes	26,467	27,000	35,000	27,000
100-0000-32-1100	Business licenses - alcoholic beverages	45,207	50,000	45,000	45,000
100-0000-32-2200	Non-business licenses and permits	9,822	12,000	11,000	12,000
100-0000-32-3100	Regulatory fees - Building structures and equipment	42,654	45,000	8,700	10,000
100-0000-32-3900	Other regulatory fees	73,467	75,000	75,000	60,000
100-0000-32-4000	Penalties and interest on delinquent licenses	1,047	1,000	-	-
100-0000-33-1001	Federal government grants - Cops Grant	102,579	103,000	90,000	45,000
100-0000-33-1002	Federal government grants - SAFER Grant	167,063	-	-	-
100-0000-33-4000	State Grants	-	-	10,000	44,849
100-0000-33-6000	Local government grants	325,815	140,000	150,000	140,000
100-0000-34-1700	Revenue- Charges for Services	-	-	-	-
100-0000-34-1910	Election qualifying fee	-	700	1,200	-
100-0000-34-2100	Special Police Services	5,321	5,500	9,223	10,000
100-0000-34-2120	Accident reports	3,582	4,000	2,823	3,000
100-0000-34-2130	False alarms	3,275	4,000	1,000	2,000
100-0000-34-2901	Pawn card fees	-	-	-	-
100-0000-34-7201	Garden City Gym	14,713	15,000	13,000	15,000
100-0000-34-7202	Rental Income Pool	765	1,000	750	1,000
100-0000-34-7203	Stadium Receipts	23,703	25,000	25,000	25,000
100-0000-34-7204	Senior Center Revenue	11,246	19,400	20,000	20,000
100-0000-34-7205	Summer camp revenue	32,732	33,000	25,360	30,000
100-0000-34-7206	Chain Baseball Field Rental	3,600	3,600	3,600	3,600
100-0000-34-7500	Program fees	14,911	15,000	13,000	15,000
100-0000-34-7900	Recreation Concession Revenue	4,984	5,000	5,000	5,000
100-0000-34-9001	Nuisance Abatement	720	1,000	500	-
100-0000-34-9002	Over/Short Fund	(33)	-	-	-
100-0000-35-1100	Fines and Forfeiture - Court	999,080	1,050,000	1,230,000	1,200,000
100-0000-35-1200	Unclaimed Cash Bonds	-	-	-	-
100-0000-39-2100	Proceeds from sale of confiscated property	-	-	-	-
100-0000-36-1000	Interest Revenues	18,492	10,000	10,000	10,000
100-0000-37-1000	Contributions and Donations (Private Sources)	-	-	-	-
100-0000-38-1001	Rents and royalties - Mobile Tower	119,010	184,800	117,600	120,000
100-0000-38-3000	Reimbursement for Damaged Property	46,503	-	30,178	-
100-0000-38-9000	Other - AP Discounts	-	100	-	-
100-0000-38-9001	Other - Lawsuit Settlement Claim	-	-	-	-
100-0000-38-9002	Other - Scrap Sales	10,950	15,000	13,000	30,000
100-0000-38-9003	Miscellaneous Revenue	46,205	15,000	10,000	15,000
100-0000-38-9500	Catastrophic Reimbursement	-	-	-	-
100-0000-39-1201	Transfers in - Hotel/Motel fund	79,353	80,000	88,000	90,000
100-0000-39-1204	Transfers in - Water/Sewer Fund	150,000	150,000	150,000	150,000
100-0000-39-1205	Transfers in - Stormwater Fund	45,000	45,000	45,000	45,000
100-0000-39-1206	Transfers in - Confiscated Fund	-	-	5,134	-
	Total Revenue	**7,801,651**	**7,684,426**	**7,804,169**	**7,744,649**

		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	LEGISLATIVE				
100-1100-51-2400	Retirement contributions	4,199	4,200	4,200	4,200
100-1100-52-1200	Professional Services (Council Stipends)	31,200	31,200	31,200	27,600
100-1100-52-3200	Reimbursement for Council DSL Lines	-	-	-	-
100-1100-52-3500	Travel	13,348	10,337	11,259	11,735
100-1100-52-3600	Dues and fees	335	4,300	-	-
100-1100-52-3700	Education & Training	-	-	-	6,490
100-1100-52-3602	Legislative Contingency (Restricted)	-	300,000	-	-
100-1100-52-3603	Legislative Contingency (Unrestricted)	-	170,712	-	-
100-1100-53-1700	Uniforms	216	1,000	-	500
	Total Legislative	**49,298**	**521,749**	**46,659**	**50,525**

		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	EXECUTIVE				
100-1300-51-1100	Salaries - Regular employees	252,569	267,000	265,000	263,000
100-1300-51-1300	Salaries, Overtime	5,005	-	1,350	1,614
100-1300-51-2100	Group Insurance	36,175	40,404	37,500	39,600
100-1300-51-2200	Social Security (FICA) contributions	14,734	16,728	15,000	15,367
100-1300-51-2300	Medicare	4,293	3,924	4,600	4,864
100-1300-51-2400	Retirement contributions	18,287	22,032	22,030	11,449
100-1300-51-2401	ICMA RC 457 Match	24,058	27,192	27,192	28,146
100-1300-51-2600	Unemployment Insurance	6,380	-	-	-
100-1300-51-2700	Workers' compensation	1,161	1,164	2,066	3,000
100-1300-52-2201	Vehicle Maintenance & Repairs	799	500	150	350
100-1300-52-2202	Equipment Maintenance & Repairs	-	-	-	1,000
100-1300-52-3100	Insurance, other than employee benefits	5,431	5,700	2,290	2,330
100-1300-52-3200	Communications	-	-	-	-
100-1300-52-3300	Advertising	3,543	300	200	800
100-1300-52-3400	Printing and binding	18,742	600	300	1,600
100-1300-52-3500	Travel	9,936	1,200	2,000	2,200
100-1300-52-3600	Dues and fees	17,808	5,340	5,500	15,655
100-1300-52-3601	Contracts and Agreements	283,862	147,024	130,000	150,000
100-1300-52-3602	Contracts and Agreements -Reoccuring	-	-	-	20,000
100-1300-52-3699	Dues and Fees - Outside Agencies	1,000	-	1,000	-
100-1300-52-3700	Education and training	1,480	1,200	1,000	3,200
100-1300-53-1100	General supplies and materials	16,930	4,992	6,000	6,920
100-1300-53-1101	Postage	7,312	1,200	1,200	1,200
100-1300-52-1130	Computer Eqpt. & Software	-	-	-	-
100-1300-53-1230	Electricity	34,460	35,000	40,000	40,000
100-1300-53-1270	Gasoline	1,331	1,500	2,300	3,000
100-1300-53-1300	Food - Banquets, Flowers	38,339	4,992	21,000	6,992
100-1300-53-1400	Books and periodicals	1,066	120	1,000	-
100-1300-53-1600	Small equipment	109	-	-	-
100-1300-53-1700	Uniforms	184	-	-	-
100-1300-53-1701	Other Supplies - Misc	-	-	-	-
100-1300-54-2200	Vehicles	28,494	-	-	-
100-1300-55-2200	Damage Claims Paid	1,000	1,000	-	-
100-1300-58-1300	Principal Payment	-	23,500	-	-
100-1300-58-2200	Interest Payment	-	15,300	-	-
100-1400-57-1000	Election fees - Chatham County	-	12,000	12,000	4,000
100-1530-52-1201	Legal Fees	66,548	64,944	65,000	70,000
100-1565-52-2130	Custodial	17,911	4,000	5,000	-
100-1595-52-3600	Dues and Fees	30,607	37,000	33,000	30,000
	Total Executive	949,554	745,856	703,678	726,287

		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	IT/IS DEPARTMENT				
100-1410-51-1100	Salaries - Regular employees	118,693	127,356	126,000	129,250
100-1410-51-1300	Salaries - Overtime	1,510	492	450	1,500
100-1410-51-2100	Group Insurance	13,345	16,056	19,600	19,892
100-1410-51-2200	Social Security (FICA) contributions	6,870	8,184	7,350	8,102
100-1410-51-2300	Medicare	1,607	1,920	1,719	1,900
100-1410-51-2400	Retirement contributions	5,956	10,512	10,512	11,468
100-1410-51-2401	ICMA RC 457 Match	2,105	2,688	2,500	2,600
100-1410-51-2700	Workers' compensation	1,928	1,932	1,820	3,100
100-1410-52-2201	Vehicle Maintenance & Repairs	2,007	-	850	1,300
100-1410-52-2202	Equipment Maintenance & Repairs	-	-	-	-
100-1410-52-3100	Insurance, other than employee benefits	2,993	3,000	4,575	4,670
100-1410-52-3200	Communications (All Departments)	104,597	108,444	105,000	98,213
100-1410-52-3500	Travel	1,369	-	-	570
100-1410-52-3600	Dues & Fees	90	-	90	90
100-1410-52-3601	Contracts & Agreements	34,372	41,220	46,000	45,000
100-1410-52-3700	Education and training	399	-	-	180
100-1410-53-1100	General supplies and materials	951	1,404	600	1,400
100-1410-53-1130	Computer Eqpt. & Software (All Departments	20,927	6,996	7,000	15,000
100-1410-53-1270	Gasoline	3,492	3,600	3,000	5,100
100-1410-53-1400	Books and periodicals	-	-	-	-
100-1410-53-1700	Uniforms	137	-	-	-
100-1565-52-2203	City Hall Maintenance	41,440	20,508	33,000	35,000
	IT/IS	**364,788**	**354,312**	**370,066**	**384,335**

		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	FINANCE/ADMINISTRATIVE				
100-1510-51-1100	Salaries - Regular Finance	224,531	163,000	168,000	175,800
100-1510-51-1200	Salaries - Part time	-	-	-	-
100-1510-51-1102	Salaries - Sick time	-	-	-	-
100-1510-51-1300	Salaries, Overtime	3,197	2,496	1,800	2,000
100-1510-51-2100	Group Insurance	28,466	31,848	30,000	32,400
100-1510-51-2200	Social Security (FICA) contributions	12,809	10,260	9,300	10,627
100-1510-51-2300	Medicare	3,404	2,412	2,600	3,000
100-1510-51-2400	Retirement contributions	16,951	15,204	15,210	15,595
100-1510-51-2401	ICMA RC 457 Match	3,543	5,532	3,400	4,500
100-1510-51-2600	Unemployment Insurance	-	-	-	-
100-1510-51-2700	Workers' compensation	1,411	1,416	810	926
100-1510-52-1203	Professional - Audit	17,000	20,000	16,200	18,000
100-1510-52-3200	Communications	-	-	-	-
100-1510-52-3500	Travel	1,929	-	175	1,000
100-1510-52-3600	Dues and fees	1,153	1,500	1,100	1,600
100-1510-52-3601	Contracts & Agreements	18,352	12,000	9,000	10,000
100-1510-52-3700	Education and training	3,935	1,500	1,900	1,500
100-1510-52-3850	Contract Labor	-	-	-	-
100-1510-53-1100	General supplies and materials	7,300	7,200	5,000	6,000
100-1510-53-1101	Postage	2,529	2,496	2,300	2,500
100-1510-53-1130	Computer Equipment	-	-	-	-
100-1510-53-1400	Books & Periodicals	1,694	504	200	200
100-1510-53-1600	Small Equipment	52	-	-	-
100-1510-53-1700	Uniforms	329	-	-	-
100-1510-53-1701	Lighting Strike - Damage Claim	-	-	-	-
100-1510-54-2400	Computer System	-	-	-	-
100-1510-58-1300	Capital Lease Principal Payment	-	-	-	-
100-1510-58-2200	Capital Lease Interest Payment	-	-	-	-
100-1565-52-2203	City Hall Maintenance	-	-	-	-
	Total Finance/Administative	**348,585**	**277,368**	**266,995**	**285,648**

		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	Human Resources				
100-1540-51-1100	Salaries - Regular Employees	63,795	65,976	66,137	68,250
100-1540-51-1300	Salaries - Overtime	-	-	-	-
100-1540-51-2100	Group Insurance	4,534	4,992	4,800	5,040
100-1540-51-2200	Social Security (FICA) contributions	3,782	4,092	4,000	4,229
100-1540-51-2300	Medicare	885	960	920	992
100-1540-51-2400	Retirement contributions	5,440	5,448	5,448	5,986
100-1540-51-2401	ICMA RC 457 Match	1,904	1,860	2,000	2,100
100-1540-51-2600	Unemployment Insurance	5,610	-	-	-
100-1540-51-2700	Workers' compensation	473	468	200	190
100-1540-52-3200	Communications	-	-	-	-
100-1540-52-3300	Advertising	464	500	503	1,000
100-1540-52-3400	Printing and Binding	27	-	-	-
100-1540-52-3500	Travel	57	1,000	-	1,100
100-1540-52-3600	Dues & Fees	333	264	400	535
100-1540-52-3601	Contracts & Agreements	12,245	7,572	3,000	2,020
100-1540-52-3700	Education & Training	439	1,200	100	1,000
100-1540-53-1100	Supplies	1,373	1,200	500	900
100-1540-53-1101	Postage	-	-	26	-
100-1540-53-1130	Computer Equipment	-	-	-	-
100-1540-53-1300	Food, Banquets & Flowers	313	1,308	200	1,900
100-1540-53-1400	Books & Periodicals	1,055	1,056	1,056	883
100-1540-53-1600	Small Equipment	-	-		-
100-1540-53-1700	City Logo - Clothing	-	-		-
	Total Human Resources	102,729	97,896	89,290	96,125

		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	MUNICIPAL COURT				
100-2500-52-3850	Contract Labor- Recorders Court	44,437	44,988	48,000	48,000
100-2500-52-3851	Rcorder's Court Solicitor	25,000	26,256	25,000	25,000
100-2800-52-3850	Contract Labor- Circuit Public Defender	28,750	26,256	26,000	25,000
	Total Municipal Court	98,187	97,500	99,000	98,000
	POLICE				
100-3200-51-1100	Salaries - Regular employees	1,998,768	1,977,721	2,000,000	1,905,000
100-3200-51-1101	Police - Holiday Salaries	77,806	50,000	30,500	24,000
100-3200-51-1200	Salaries - Part time	33,108	34,000	27,000	9,223
100-3200-51-1102	Salaries - Sick time	-	-	-	-
100-3200-51-1300	Salaries, Overtime	121,395	90,000	84,000	85,000
100-3200-51-2100	Group Insurance	319,487	361,032	351,000	350,000
100-3200-51-2200	Social Security (FICA) contributions	130,808	139,356	124,000	127,181
100-3200-51-2300	Medicare	30,592	31,416	28,926	29,833
100-3200-51-2400	Retirement contributions	149,954	177,144	177,150	177,091
100-3200-51-2401	ICMA RC 457 Match	20,810	21,000	19,000	21,525
100-3200-51-2402	Peace Officers Annuity	5,800	5,796	6,000	9,840
100-3200-51-2600	Unemployment Insurance		-	-	30,000
100-3200-51-2700	Workers' compensation	120,392	120,396	115,000	124,000
100-3200-52-2201	Vehicle Repairs and maintenance	62,413	33,396	41,000	48,000
100-3200-52-2202	Equipment Repairs and maintenance	16,838	12,000	12,500	10,000
100-3200-52-3100	Insurance, other than employee benefits	113,953	119,652	133,452	137,555
100-3200-52-3200	Communications	-	-	-	-
100-3200-52-3500	Travel	9,332	2,496	3,000	2,500
100-3200-52-3600	Dues and fees	2,534	2,195	1,500	2,200
100-3200-52-3601	Contracts & Agreements	37,790	25,000	25,000	30,000
100-3200-52-3700	Education and training	13,400	5,000	4,400	5,000
100-3200-53-1100	Office Supplies	29,137	22,000	14,000	18,000
100-3200-53-1101	Postage	1,812	2,000	1,000	2,000
100-3200-53-1103	Ert Implementation	-	-	-	-
100-3200-53-1130	Computer Eqptmt & Software	-	-	-	-
100-3200-53-1220	Natural Gas	-	204	200	200
100-3200-53-1230	Electricity	34,460	35,800	41,000	42,000
100-3200-53-1250	Oil & Lubricants	-	-	-	-
100-3200-53-1270	Gasoline	151,821	110,000	175,000	170,000
100-3200-53-1400	Books and periodicals	1,829	1,200	1,200	1,200
100-3200-53-1600	Small equipment	10,382	5,000	2,000	5,000
100-3200-53-1604	Small equipment-LLEBG 03 Riot Gear	108,043	-	20,000	-
100-3200-53-1700	Other supplies - Uniforms	18,915	15,000	10,000	11,250
100-3200-53-1701	Other supplies - Misc	-	-	-	-
100-3200-53-1715	Traffic Unit	-	-	-	-
100-3200-53-1716	Community Oriented Policing	11,007	1,500	750	1,500
100-3200-53-1718	Armory	10,147	10,000	10,000	10,000
100-3200-54-2200	Vehicles - Police	44,060	-	25,500	-
100-3200-54-2500	Capital Outlay - Other Equipment	11,642	-	-	-
100-3200-55-2200	Damage Claims Paid	4,292	2,004	1,200	2,000
100-3200-57-1000	Intergovernment - Housing of prisoners	88,678	75,000	65,000	75,000
100-3200-58-1300	Principal Payment	-	-	-	-
100-3200-58-2200	Interest Payment	-	-	-	-
100-3221-53-1100	Investigation	1,746	-	500	-
100-3224-53-1100	Identification Unit	8,998	6,000	3,000	6,000
100-3226-52-1200	Prisoner Medical Expense	-	-	2,000	2,000
	Total Police	3,802,149	3,493,308	3,555,778	3,474,098

		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	FIRE DEPARTMENT				
100-3500-51-1100	Salaries - Regular Employees	336,552	-		-
100-3500-51-1102	Salaries - Sick time	-	-		-
100-3500-51-1200	Salaries - employees part time	1,673	-		-
100-3500-51-1300	Salaries - Overtime	39,462	-		-
100-3500-51-2100	Group Insurance	52,734	-		-
100-3500-51-2200	Social Security (FICA) contributions	21,852	-		-
100-3500-51-2300	Medicare	5,111	-		-
100-3500-51-2400	Retirement	18,504	-		-
100-3500-51-2401	ICMA RC 457 Match	1,511	-		-
100-3500-51-2700	Workers' compensation	8,590	-		-
100-3500-52-2130	Custodial	-	-		-
100-3500-52-2201	Vehicle Maintenance & Repairs	36,368	-		-
100-3500-52-2202	Equipment Maintenance & Repairs	14,409	-		-
100-3500-52-2203	Building Maintenance & Repairs	6,629	-		-
100-3500-52-3100	Insurance, other than employee benefits	34,804	-		-
100-3500-52-3200	Communications	-	-		-
100-3500-52-3500	Travel	3,766	-		-
100-3500-52-3600	Dues and fees	4,494	-		-
100-3500-52-3601	Contracts & Agreements	64,348	-		-
100-3500-52-3850	Contract Labor - Fire Department	-	-		-
100-3500-52-3700	Education and training	4,315	-		-
100-3500-53-1100	General supplies and materials	1,832	-		-
100-3500-53-1101	Postage	-	-		-
100-3500-53-1130	Computer Equipment	-	-		-
100-3500-53-1220	Natural Gas	6,997	-		-
100-3500-53-1230	Electricity	13,055	-		-
100-3500-53-1270	Gasoline	18,218	-		-
100-3500-53-1300	Food - Banquets, Flowers	120	-		-
100-3500-53-1400	Books and periodicals	238	-		-
100-3500-53-1600	Small equipment	3,706	-		-
100-3500-53-1700	Uniforms	1,996	-		-
100-3500-53-1708	Fire Prevention	4,039	-		-
100-3500-54-1300	Buildings	73,563	-		-
100-3500-55-2200	Damage Claims Paid	1,539	-		-
	Total Fire Department	780,425	-	-	-

		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	EMERGENCY MANAGEMENT				
100-3920-51-1100	Salaries - Regular Employees	-	45,672	45,000	46,125
100-3920-51-2100	Group Insurance	-	-	-	-
100-3920-51-2200	Social Security (FICA) contributions	-	2,832	2,753	2,858
100-3920-51-2300	Medicare	-	660	644	671
100-3920-51-2400	Retirement	-	3,768	3,768	4,046
100-3920-51-2401	ICMA RC 457 Match	-	660	636	669
100-3920-52-2202	Equipment Maintenance and Repairs	-	-	-	-
100-3920-52-3200	Communication	4,642	-	-	-
100-3920-52-3500	Travel	932	500	500	1,900
100-3920-52-3600	Dues & Fees	-	-	-	520
100-3920-52-3601	Contracts & Agreements	5,352	2,016	600	3,600
100-3920-52-3700	Education & Training	-	500	100	500
100-3920-53-1100	Supplies	-	-	600	2,500
100-3920-53-1400	Books & Periodicals	265	500	-	-
100-3920-53-1600	Small Equipment	-	-	9,661	-
	Total Emergency Management	**11,191**	**57,108**	**64,262**	**63,389**

		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	PUBLIC WORKS				
100-4100-51-1100	Salaries - Regular employees	338,039	287,880	278,000	150,000
100-4100-51-1102	Salaries - Sick time	-	-	-	-
100-4100-51-1300	Salaries Overtime	2,367	120	550	880
100-4100-51-2100	Group Insurance	85,032	95,928	72,000	57,500
100-4100-51-2200	Social Security (FICA) contributions	18,188	17,988	14,000	8,500
100-4100-51-2300	Medicare	5,582	4,224	5,300	3,850
100-4100-51-2400	Retirement contributions	27,777	26,460	26,460	13,234
100-4100-51-2401	ICMA RC 457 Match	3,876	3,996	3,000	4,200
100-4100-51-2600	Unemployment Insurance	-	996	1,000	1,000
100-4100-51-2700	Workers' compensation	27,830	27,828	40,230	41,250
100-4100-52-1202	Professional - Engineering	550	-	6,000	10,000
100-4100-52-2201	Vehicle Maintenance & Repairs	50,737	12,684	5,000	5,000
100-4100-52-2202	Equipment Maintenance & Repairs	15,234	12,492	2,400	5,000
100-4100-52-2204	Street Maintenance & Repairs	90,582	12,000	11,000	50,000
100-4100-52-2300	Equipment Rentals	10,972	6,000	2,500	3,000
100-4100-52-2301	Rental - Building	-	-	-	-
100-4100-52-3100	Insurance, other than employee benefits	34,949	36,696	28,155	14,000
100-4100-52-3200	Communications	-	-	-	-
100-4100-52-3300	Advertising	-	-	550	-
100-4100-52-3500	Travel	1,554	852	852	250
100-4100-52-3600	Dues and fees	657	660	1,000	600
100-4100-52-3601	Contracts & Agreements	23,106	62,214	68,000	6,000
100-4100-52-3602	SAGIS Infrastructure Inventory	-	-	-	-
100-4100-52-3700	Education and training	3,523	984	1,750	700
100-4100-52-3850	Contract Labor	-	-	-	-
100-4100-53-1100	General supplies and materials	16,462	12,000	14,000	14,000
100-4100-53-1101	Postage	108	120	120	120
100-4100-53-1130	Computer Equipment	-	-	-	-
100-4100-53-1230	Electricity	107,121	99,996	122,000	125,000
100-4100-53-1250	Oil & Lubricants	2,873	720	720	1,000
100-4100-53-1270	Gasoline	48,323	12,492	13,000	6,000
100-4100-53-1600	Small equipment	2,883	3,000	3,000	1,000
100-4100-53-1700	Other supplies - Uniforms	8,489	8,400	8,400	7,000
100-4100-55-2200	Claims - Damage	99	120	120	120
100-4100-57-4000	Bad Debt Expenditures	19,100	-	-	-
	Total Public Works	946,013	746,850	729,107	529,204

		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	Vehicle Service Shop				
100-4900-51-1100	Salaries - Regular employees	75,641	76,008	64,500	66,435
100-4900-51-1102	Salaries - Sick time	-	-	-	-
100-4900-51-1300	Salaries Overtime	491	492	156	120
100-4900-51-2100	Group Insurance	9,602	10,932	11,000	13,953
100-4900-51-2200	Social Security (FICA) contributions	4,524	4,800	3,700	4,124
100-4900-51-2300	Medicare	1,058	1,128	870	967
100-4900-51-2400	Retirement contributions	5,362	6,276	6,271	5,827
100-4900-51-2401	ICMA RC 457 Match	1,342	1,332	926	1,527
100-4900-51-2600	Unemployment Insurance	-	-	-	-
100-4900-51-2700	Workers' compensation	3,371	3,372	2,800	3,600
100-4900-52-2202	Equipment Maintenance and Repairs	151	144	420	500
100-4900-52-2300	Building Rental	-	-	-	-
100-4900-52-3200	Communications	-	-	-	-
100-4900-52-3100	Insurance, other than employee benefits	-	-	-	-
100-4900-52-3601	Contracts & Agreements	200	-	-	-
100-4900-53-1100	General supplies and materials	32,954	18,204	2,000	2,000
100-4900-53-1101	Postage	3	-	175	-
100-4900-53-1230	Electricity	-	-	-	-
100-4900-53-1270	Gasoline	-	-	-	-
100-4900-53-1600	Small equipment	411	384	6,500	1,000
100-4900-53-1700	Other supplies - Uniforms	1,256	1,260	1,200	1,260
	Total Service Shop	136,366	124,332	100,518	101,313

		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	SENIOR CENTER				
100-5500-51-1100	Salaries - Regular employees	66,514	74,772	70,000	72,530
100-5500-51-1300	Salaries Overtime	-	-	-	-
100-5500-51-2100	Group Insurance	4,506	5,040	4,800	5,136
100-5500-51-2200	Social Security (FICA) contributions	4,022	4,632	4,257	4,500
100-5500-51-2300	Medicare	941	1,092	1,000	1,055
100-5500-51-2400	Retirement contributions	4,080	6,168	6,169	6,362
100-5500-51-2401	ICMA RC 457 Match	1,188	1,200	1,206	1,224
100-5500-51-2600	Unemployment Insurance	-	-	3,300	-
100-5500-51-2700	Workers' compensation	2,806	1,524	2,150	3,750
100-5500-52-2130	Custodial	4,979	2,436	2,800	4,000
100-5500-52-2203	Repairs and maintenance	2,579	2,004	1,200	3,000
100-5500-52-3200	Communications	-	-	-	-
100-5500-52-3300	Advertising	-	-	-	-
100-5500-52-3500	Travel	6,000	6,000	3,629	3,000
100-5500-52-3600	Dues and fees	15	36	350	50
100-5500-52-3601	Contracts & Agreements	37,518	3,996	2,700	3,000
100-5500-53-1100	General supplies and materials	3,251	2,004	1,400	1,500
100-5500-53-1101	Postage	29	36	36	35
100-5500-53-1220	Natural Gas	2,287	2,496	2,500	2,500
100-5500-53-1230	Electricity	13,601	14,004	13,000	14,000
100-5500-53-1301	Food, Banquets & Flowers	-	15,000	25,000	25,000
100-5500-53-1600	Small equipment	3,329	504	-	600
100-5500-55-2200	Claims - Damage	-	-		
	Total Senior Center	**157,645**	**142,944**	**145,497**	**151,242**

		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	RECREATION				
100-6100-51-1100	Salaries - Regular employees	248,157	233,000	230,000	235,846
100-6100-51-1200	Salaries - Temporary employees	63,472	39,060	40,000	25,000
100-6100-51-1300	Salaries Overtime	10,409	300	1,600	2,918
100-6100-51-2100	Group Insurance	39,832	44,724	42,000	45,120
100-6100-51-2200	Social Security (FICA) contributions	19,423	17,172	17,000	17,276
100-6100-51-2300	Medicare	4,542	4,032	4,000	4,052
100-6100-51-2400	Retirement contributions	20,310	20,520	20,525	20,943
100-6100-51-2401	ICMA RC 457 Match	1,656	1,596	1,838	1,800
100-6100-51-2600	Unemployment Insurance	-	996	-	-
100-6100-51-2700	Worker's Compensation	12,699	12,696	7,906	8,225
100-6100-52-1300	Recreation - Umpires & Referees	11,420	10,800	10,800	12,000
100-6100-52-2201	Vehicle Maintenance & Repairs	2,483	2,496	3,600	3,500
100-6100-52-2202	Equipment Maintenance & Repairs	1,310	600	3,800	2,500
100-6100-52-2207	Gym Maintenance and Repairs	18,310	-	12,000	15,000
100-6100-52-2208	Stadium Maintenance	37,196	12,000	12,000	15,000
100-6100-52-2209	Ball Park Maintenance	15,011	6,000	5,000	10,000
100-6100-52-2210	Swimming Pool Maintenance	3,201	1,500	3,270	3,000
100-6100-52-2211	Cooper Center Maintenance	1,095	-	1,000	1,000
100-6100-52-2212	Senior Citizen Center Maintenance	-	-	-	-
100-6100-52-3100	Insurance, other than employee benefits	9,127	9,588	8,401	9,350
100-6100-52-3200	Communications	-	-	-	-
100-6100-52-3300	Advertising	3,486	360	360	2,000
100-6100-52-3500	Travel	4,223	2,196	-	3,600
100-6100-52-3600	Dues and fees	2,180	-	1,615	1,000
100-6100-52-3601	Contracts & Agreements	16,083	12,996	16,000	16,000
100-6100-52-3700	Education and training	-	-	-	1,000
100-6100-52-3850	Contract Labor	16,040	-	-	-
100-6100-53-1100	General supplies and materials	6,192	3,000	4,000	5,000
100-6100-53-1101	Postage	119	204	150	200
100-6100-53-1102	Trophies And Awards	6,632	5,004	6,000	6,500
100-6100-53-1103	Cooper Center Supplies	1,301	996	1,400	1,000
100-6100-53-1105	Player Uniforms/Sports Equipment	24,879	15,000	15,000	17,000
100-6100-53-1107	Chemicals	7,008	3,000	5,500	7,000
100-6100-53-1108	Summer Program Supplies	9,182	2,400	4,500	2,500
100-6100-53-1109	Christmas Decorations	4,742	-	870	-
100-6100-53-1110	Concession Supplies	4,556	1,500	2,141	3,500
100-6100-53-1130	Computer Equipment	-	-	-	-
100-6100-53-1220	Natural Gas	9,104	10,000	8,000	10,000
100-6100-53-1230	Electricity	53,944	60,000	60,000	62,000
100-6100-53-1231	Cooper Center Electricity	-	3,504	-	3,500
100-6100-53-1270	Gasoline	8,852	7,500	10,000	11,000
100-6100-53-1301	Food - Special events	19,377	6,000	6,000	4,500
100-6100-53-1600	Small equipment	5,486	-	-	-
100-6100-53-1700	Other supplies - Uniforms	589	-	-	1,000
100-6100-55-2200	Risk Management - Damange Claims	-	-	-	-
100-6100-58-1300	Baseball Field Lighting	-	-	-	-
100-6200-52-2211	Park Maintenance	17,488	-	1,000	5,000
100-6200-53-1230	Electricity - Community Parks	3,207	3,504	3,500	3,000
	Total Recreation	744,323	554,244	570,776	598,830

		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	PLANNING & ECONOMIC DEVELOPMENT				
100-7400-51-1100	Salaries - Regular employees	175,648	161,496	163,000	169,612
100-7400-51-1300	Salaries Overtime	2,642	1,500	1,500	1,570
100-7400-51-2100	Group Insurance	21,193	25,176	27,000	31,238
100-7400-51-2200	Social Security (FICA) contributions	10,523	10,188	9,000	10,120
100-7400-51-2300	Medicare	2,609	2,388	2,388	2,593
100-7400-51-2400	Retirement contributions	13,940	14,148	14,152	9,050
100-7400-51-2401	ICMA RC 457 Match	3,512	7,308	6,500	6,705
100-7400-51-2700	Workers' compensation	7,415	7,416	5,604	7,670
100-7400-52-1102	Maps, Charts & Plans	431	500	500	500
100-7400-52-1202	Site Plan Review	1,325	-	10,000	10,000
100-7400-52-2201	Vehicle Maintenance & Repair	1,999	720	300	700
100-7400-52-2202	Equipment Maintenance & Repair	125	100	100	100
100-7400-52-3100	Insurance, other than employee benefits	4,609	4,836	4,575	4,665
100-7400-52-3200	Communications	-	-	-	-
100-7400-52-3300	Advertising	3,152	600	810	1,000
100-7400-52-3500	Travel	5,131	2,500	1,508	2,100
100-7400-52-3600	Dues and fees	710	552	665	1,150
100-7400-52-3601	Contracts & Agreements	35,216	19,860	15,000	31,000
100-7400-52-3602	Contract Fee for Inspection	8,750	-	-	-
100-7400-52-3603	GIS Maintenance	6,347	5,000	3,975	-
100-7400-52-3700	Education and training	3,927	2,000	1,800	5,400
100-7400-52-3850	Contract Labor - Plumbing Inspection	6,700	-	-	-
100-7400-52-3852	Contract Labor - Demolition	28,492	-	-	-
100-7400-52-3853	Contract Labor - Overgrown lots	3,027	-	-	-
100-7400-52-3854	Contract Labor Building Inspection	18,265	-	-	-
100-7400-53-1100	General supplies and materials	5,861	2,500	4,000	3,000
100-7400-53-1101	Postage	6,187	6,200	6,000	7,000
100-7400-53-1130	Computer Equipment	-	-	-	-
100-7400-53-1270	Gasoline	3,203	3,200	4,000	4,000
100-7400-53-1400	Books and periodicals	3,241	7,260	4,300	6,000
100-7400-53-1600	Small Equipment	580	-	-	-
100-7400-53-1700	Other supplies - Uniforms	967	300	200	300
	Total Planning & Economic Development	385,727	285,748	286,877	315,473

		December 2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	Total Operating Expenditures	**8,876,980**	**7,499,215**	**7,028,503**	**6,874,469**
	Non-Department Expenditures				
100-9000-61-1010	Transfers out - SPLOST Fund	3,000,000	-	3,000,000	300,000
100-9000-61-1011	Transfers out - Fire Protection Fund	-	185,211	346,801	171,800
	Total Expenditures	**11,876,980**	**7,684,426**	**10,375,304**	**7,346,269**
	FY 2012 Non-Operating Outlay (Wish List)				
	IT/IS - Connect City Hall to a Generator ***($9,000)***				-
	Finance - Occupational Tax Software ***($16,000)***				-
	Police - 3 Patrol Vehicles ***($121,500)***				-
	Police - Part-time Record's Clerk ***($15,000)***				-
	Public Works - Street Resurfacing ***($843,000)***				-
	Recreation - Gym Renovations ***($85,000)***				-
	Recreation - Stadium Renovations ***($20,000)***				-
	Recreation - Baseball Field Lighting ***(90,000)***				-
	Recreation - Park Construction & Renovations ***($119,800)***				-
	Planning - Overgrown Lots ***($2,500)***				-
	Planning - House Demolition ***($25,000)***				-
	Fall Festival ***($16,000)***				-
	2 GICH Retreats ***($5,000)***				-
	Total FY 2012 Requested Wish List Items = $1,367,800				
	Total FY 2012 Non-Operating Outlay (Wish List)				-
	Legislative Contingency			-	***150,000***
	Undesignated CIP			-	***248,380***
	Net Income (Loss) Fund 100	**(4,075,329)**	**-**	**(2,571,135)**	**-**

		2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	Revenue				
	Water Revenues	$ 917,424	$ 1,180,000	$ 1,090,000	$ 1,175,000
	Water Tap Fees	55,000	20,466	12,000	20,000
	Sewer Revenues	1,292,547	1,420,000	1,540,000	1,700,000
	Sewer Tap Fees	70,850	20,466	15,000	20,000
	Investment Earnings	1,509	1,000	500	500
	Industrial Sewer Charges	(45)	48,000	6,000	1,500
	Other Revenues & Penalties	130,139	204,000	210,000	215,000
	Miscellaneous Revenues	91,052	12,000	86,576	13,000
	Transfer In	-	-	-	-
	Total Revenue	$ 2,558,476	$ 2,905,932	$ 2,960,076	$ 3,145,000

		2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	Wastewater Treatment & Collection				
505-4330-51-1100	Salaries - Regular employees	$ 227,399	$ 237,720	$ 250,000	$ 261,637
505-4330-51-1300	Salaries - Overtime	25,584	26,004	27,000	27,023
505-4330-51-2100	Group insurance	28,205	31,452	36,000	39,730
505-4330-51-2200	Social Security (FICA) contributions	15,263	14,736	17,000	17,122
505-4330-51-2300	Medicare	2,634	3,456	2,840	2,893
505-4330-51-2400	Retirement contributions	13,353	19,620	19,614	21,925
505-4330-51-2401	ICMA RC 457 Match	3,045	3,048	2,672	3,050
505-4330-51-2600	Unemployment Insurance	-	-	5,000	1,000
505-4330-51-2700	Workers' compensation	2,148	2,148	600	3,120
505-4330-52-1202	Professional - Engineering	194,759	120,000	208,000	120,000
505-4330-52-2201	Vehicle Maintenance & Repairs	2,737	1,500	500	2,500
505-4330-52-2202	Equipment Maintenance & Repairs	105,412	99,996	150,000	100,000
505-4330-52-2203	Building maintenance	-	-	-	1,000
505-4330-52-2204	Street Maintenance and Repair	-	-	-	3,000
505-4330-52-3100	Insurance, other than employee benefits	26,648	27,984	22,682	22,410
505-4330-52-3200	Communications	3,297	3,300	2,800	3,000
505-4330-52-3500	Travel	1,092	696	1,000	524
505-4330-52-3600	Dues and fees	437	444	760	760
505-4330-52-3601	Contracts & Agreements	49,157	41,004	118,000	60,995
505-4330-52-3700	Education and training	737	504	500	690
505-4330-52-3800	Licenses for personnel	265	252	250	400
505-4330-52-3850	Contract labor	2,033	2,004	1,000	2,000
505-4330-52-3901	Sludge landfill tipping fee	57,798	60,000	76,000	80,000
505-4330-53-1100	General supplies and materials	10,116	9,996	14,000	14,500
505-4330-53-1130	Computer Eqpt. & Software	-	-	-	-
505-4330-53-1230	Electricity	115,210	80,004	116,000	125,000
505-4330-53-1270	Gasoline	5,094	5,100	8,400	8,000
505-4330-53-1600	Small equipment	4,181	-	750	6,000
505-4330-53-1700	Uniforms	226	1,200	1,000	1,200
505-4330-53-1701	Miscellaneous	7,551	-	125	-
505-4330-55-2200	Damage Claims	-	-	-	-
505-4330-52-3602	Water & Sewer Contingency	-	-	-	-
	Total Wastewater Treatment	$ 904,381	$ 792,168	$ 1,082,493	$ 929,479

		2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	Water Treatment				
505-4430-51-1100	Salaries - Regular employees	$ 29,624	$ 31,980	$ 25,200	$ 29,120
505-4430-51-1300	Salaries - Overtime	923	504	100	420
505-4430-51-2100	Group insurance	3,577	3,936	5,750	8,844
505-4430-51-2200	Social Security (FICA) contributions	1,806	1,980	1,360	1,831
505-4430-51-2300	Medicare	422	468	317	430
505-4430-51-2400	Retirement contributions	3,132	2,640	2,640	2,591
505-4430-51-2401	ICMA RC 457 Match	891	864	100	500
505-4430-51-2700	Workers' compensation	-	-	-	-
505-4430-52-1203	Professional - Audit	12,900	15,000	16,200	16,200
505-4430-52-2201	Vehicle Maintenance & Repairs	2,837	504	250	500
505-4430-52-2202	Equipment Maintenance & Repairs	32,622	39,996	40,000	40,000
505-4430-52-2203	Building maintenance	2,400	504	500	500
505-4430-52-3100	Insurance, other than employee benefits	4,237	4,452	2,300	2,330
505-4430-52-3200	Communications	2,750	2,796	2,750	2,862
505-4430-52-3500	Travel	-	-	-	295
505-4430-52-3600	Dues and fees	-	-	-	-
505-4430-52-3601	Contracts & Agreements	60,921	56,388	50,000	88,000
505-4430-52-3700	Education and training	121	-	-	470
505-4430-52-3800	Licenses for personnel	-	-	-	75
505-4430-52-3850	Contract labor	956	-	250	1,000
505-4430-53-1100	General supplies and materials	20,849	12,444	15,000	16,000
505-4430-53-1230	Electricity	59,906	60,000	70,624	71,000
505-4430-53-1270	Gasoline	4,278	4,800	5,000	5,500
505-4430-53-1600	Small equipment	3,418	2,796	2,800	2,500
505-4430-53-1700	Uniforms	172	456	450	450
	Total Water Treatment	$ 248,742	$ 242,508	$ 241,591	$ 291,418

		2010 Actual	2011 Amended Budget	2011 Final Amendment	2012 Adopted Budget
	Water/Sewer Billing, Distribution & Repair				
505-4440-51-1100	Salaries - Regular employees	$ 382,935	$ 363,516	$ 345,000	$ 411,900
505-4440-51-1300	Salaries - Overtime	22,635	24,996	18,000	18,180
505-4440-51-2100	Group insurance	53,079	58,812	51,000	74,420
505-4440-51-2200	Social Security (FICA) contributions	24,136	22,524	21,310	26,650
505-4440-51-2300	Medicare	5,645	5,280	5,000	6,251
505-4440-51-2400	Retirement contributions	26,077	33,696	33,698	37,723
505-4440-51-2401	ICMA RC 457 Match	3,543	3,528	3,283	6,205
505-4440-51-2600	Unemployment Insurance	-	-	750	1,000
505-4440-51-2700	Workers' compensation	25,478	25,476	25,583	25,906
505-4440-52-2201	Vehicle Maintenance & Repairs	8,587	8,604	3,000	4,390
505-4440-52-2202	Equipment Maintenance & Repairs	3,388	3,384	1,000	2,000
505-4440-52-2206	Water Line Maintenance & Repairs	48,287	50,004	30,000	40,000
505-4440-52-2207	Sewer Line Maintenance & Repairs	25,620	26,004	16,000	40,000
505-4440-52-2320	Equipment rental	470	504	300	500
505-4440-52-3100	Insurance, other than employee benefits	15,613	16,392	18,300	18,650
505-4440-52-3200	Communications	2,782	3,000	1,500	1,500
505-4440-52-3300	Advertising	-	-	226	-
505-4440-52-3400	Printing and Binding	1,147	1,152	-	1,000
505-4440-52-3500	Travel	813	504	150	250
505-4440-52-3600	Dues and fees	250	60	2,750	2,636
505-4440-52-3601	Contracts & Agreements	46,591	31,344	170,000	37,240
505-4440-52-3700	Education and training	2,758	504	100	200
505-4440-52-3800	Licenses for personnel	-	-	200	-
505-4440-52-2100	Calibrate large water users	-	-	-	6,000
505-4440-53-1100	General supplies and materials	17,329	17,304	15,000	15,088
505-4440-53-1101	Postage	20,069	21,000	20,250	21,000
505-4440-53-1130	Computer Eqpt. & Software	17	-	250	-
505-4440-53-1270	Gasoline	24,193	24,000	24,000	26,000
505-4440-53-1600	Small equipment	8,974	-	2,000	4,000
505-4440-53-1601	10% Water Meter Replacement	44,987	81,000	30,000	81,000
505-4440-53-1700	Uniforms	766	2,004	2,000	1,663
505-4440-53-1701	Miscellaneous	1,452	-	-	-
505-4440-55-2200	Damage Claims	327	-	-	-
505-4440-56-1000	Depreciation	788,324	740,004	775,000	415,257
505-9000-61-1001	Transfer to General Fund	150,000	150,000	150,000	150,000
	Total Water Billing & Distribution	$ 1,756,272	$ 1,714,596	$ 1,765,650	$ 1,476,609
	Debt Service				
	SRF loan interest	2,037	348	350	-
	2000 GEFA Loan	-	-	-	-
	GEFA 2001L11WJ	83,825	79,236	79,236	185,139
	GEFA 2003L43WS	8,111	7,716	7,716	18,325
	GEFA 2000L76WS	37,430	35,268	35,268	78,662
	GEFA 2006L51WS	19,702	18,972	18,972	36,493
	GEFA 2008L08WQ	15,676	15,120	15,120	28,876
	GEFA 2008L25WQ	-	-	-	100,000
	GEFA Loan Interest Expense	(1,605)	-	-	-
	Total Debt Service	$ 165,176	$ 156,660	$ 156,662	$ 447,495
	Total Department Expenses	$ 3,074,571	$ 2,905,932	$ 3,246,396	$ 3,145,000
	Net Income (Loss) Fund 505	$ (516,095)	$ -	$ (286,320)	$ (0)

Fire Protection Fund

		2011 Amended	2011 Final Amendment	2012 Adopted Budget
	Revenues			
575-0000-33-1002	Federal government grants - SAFER Grant	$ 152,955	$ 152,955	$ 98,465
575-0000-34-5100	Fire Protection Fee	294,300	266,000	400,000
575-0000-34-5110	Fire Fee (collected w/ fines)	40,067	48,000	60,000
575-0000-39-1201	Transfers In - General Fund	185,211	346,801	171,800
	Total Revenues	$ 672,533	$ 813,756	$ 730,265
	Expenses			
575-3500-51-1100	Salaries - Regular employees	$ 340,056	$ 350,000	$ 350,000
575-3500-51-1200	Salaries- Part time	-	2,125	5,000
575-3500-51-1300	Salaries - Overtime	34,992	34,066	33,500
575-3500-51-2100	Group Insurance	58,056	62,000	65,000
575-3500-51-2200	Social Security (FICA) contributions	21,072	22,543	24,073
575-3500-51-2300	Medicare	4,944	5,475	5,647
575-3500-51-2400	Retirement contributions	28,704	28,700	34,076
575-3500-51-2401	ICMA RC Match	1,512	1,241	1,500
575-3500-51-2700	Workers' compensation	8,592	11,800	17,000
	Personal Services Total	**497,928**	**517,950**	**535,796**
575-3500-52-2201	Vehicle Maintenance & Repairs	20,004	35,000	20,000
575-3500-52-2202	Equipment Maintenance & Repairs	8,004	9,000	8,000
575-3500-52-2203	Building Maintenance & Repairs	4,585	4,100	4,000
575-3500-52-3100	Insurance, other than employee benefits	36,540	30,000	28,000
575-3500-52-3200	Communications	-	-	-
575-3500-52-3500	Travel	1,428	500	1,500
575-3500-52-3600	Dues and fees	4,500	4,500	4,500
575-3500-52-3601	Contracts & Agreements	51,624	72,000	50,000
575-3500-52-3700	Education and training	1,200	525	1,800
	Purchased/Contracted Services Total	**127,885**	**155,625**	**117,800**
575-3500-53-1100	General supplies and materials	1,500	2,900	3,000
575-3500-53-1101	Postage	-	-	-
575-3500-53-1130	Computer Eqpt. & Software	-	-	-
575-3500-53-1220	Natural Gas	6,996	5,000	6,000
575-3500-53-1230	Electricity	14,004	15,000	15,600
575-3500-53-1270	Gasoline	18,600	22,000	25,000
575-3500-53-1300	Food, Banquets, & Flowers	504	500	500
575-3500-53-1400	Books and Periodicals	252	250	125
575-3500-53-1600	Small equipment	1,944	88,000	1,944
575-3500-53-1700	Uniforms	1,500	1,500	1,500
	Supplies Expenditures Total	**45,300**	**135,150**	**53,669**
575-3500-53-1708	Fire Prevention	1,420	3,031	1,000
575-3500-54-1300	Buildings	-	-	-
575-3500-55-2200	Damage Claims	-	-	-
575-3500-57-9000	Contingency	-	-	20,000
575-3500-56-1000	Depreciation	-	2,000	2,000
	Miscellaneous Total	**1,420**	**5,031**	**23,000**
	Total Expenses	$ 672,533	$ 813,756	$ 730,265
	Net Income (Loss)	$ -	$ -	$ -

Stormwater Fund

		2010 Actual	2011 Amended	2011 Final Amendment	2012 Adopted Budget
	Revenues				
555-0000-33-4110	Direct State Government Grants	$ -	$ -	$ 48,471	$ -
555-0000-34-4260	Storm Water Utility Fee	870,839	864,492	815,000	825,000
555-0000-39-1202	Transfer in from Water/Sewer	2,559,343	-	-	-
	2011 Fund Balance Carryover	-	-	-	62,423
	Total Revenues	$ 3,430,182	$ 864,492	$ 863,471	$ 887,423
	Expenses				
555-4100-51-1100	Salaries - Regular Wages	$ 98,874	$ 139,164	$ 148,396	$ 256,060
555-4100-51-2100	Group Insurance	-	-	-	15,800
555-4100-51-2200	Social Security (FICA)	7,564	10,572	11,352	19,550
555-4100-51-2300	Medicare	-	-	-	1,330
555-4100-51-2400	Retirement Contributions	-	-	-	19,327
555-4100-52-1203	Project Maintenance/Capital Const.	379,199	360,000	270,000	299,933
555-4100-52-2203	Vehicle/Equipment Maintenance	42,559	117,996	78,000	85,000
555-4100-52-3100	Insurance, other than employee benefits	-	-	-	11,780
555-4100-52-3603	Contracts (Street Sweeping)	764	24,996	4,000	12,500
555-4100-52-3604	Contracts (Drainage/Utility)/Consultants	207,352	42,000	155,000	32,000
555-4100-52-3700	Education and Training	-	-	300	-
555-4100-52-3851	Contracts (Contract Labor)	22,584	31,992	52,000	32,000
555-4100-52-3602	Stormwater - Contingency	-	27,768	-	50,143
555-4100-56-1000	Depreciation	7,109	-	7,000	7,000
555-9000-61-1001	Transfer to General Fund	45,000	45,000	45,000	45,000
555-9000-61-1002	Transfer to Sanitation Fund	-	65,004	30,000	-
	Total Expenses	$ 811,005	$ 864,492	$ 801,048	$ 887,423
	Net Income (Loss)	2,619,177	-	62,423	-

Sanitation Fund

		2010 Actual	2011 Amended	2011 Final Amendment	2012 Adopted Budget
	Revenues				
540-0000-34-4110	Refuse Collection Charges	$ 366,020	$ 348,244	$ 364,000	$ 364,000
540-0000-36-1000	Interest Revenue	22	24	12	25
	Subtotal	**366,042**	**348,268**	**364,012**	**364,025**
	Operating Transfers In				
540-0000-39-1202	Stormwater Fund	-	65,000	30,000	-
	Total Transfers In	**-**	**65,000**	**30,000**	**-**
	Total Revenues	$ 366,042	$ 413,268	$ 394,012	$ 364,025
	Expenses				
540-4520-52-3601	Contracts and Agreements	$ 326,877	$ 330,000	$ 331,000	$ 344,000
540-4520-53-1701	Miscellaneous	12	-	12	25
540-4550-52-3900	Solid Waste Management	-	-	-	-
540-4585-52-3901	Dry Trash Disposal	107,671	83,268	63,000	20,000
	Total Expenses	$ 434,560	$ 413,268	$ 394,012	$ 364,025
	Net Income (Loss)	$ (68,518)	$ -	$ -	$ -