City of Kingsland
State of Georgia

RESOLUTION NO.

TO ADOPT THE FISCAL YEAR 2011-12 BUDGET FOR EACH FUND OF THE CITY OF KINGSLAND, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Kingsland; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's fiscal year, which runs from October 1st to September 30th of each year; and

WHEREAS, the Mayor and City Council of the City of Kingsland have reviewed the proposed FY 2011-12 budget as presented; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and City Council wish to adopt this proposal as the Fiscal Year 2011-12 Annual Budget, effective from October 1, 2011 through September 30, 2012.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Kingsland, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2011-12 Budget, attached hereto and incorporated herein as a part of this Resolution is hereby adopted as the Budget for the City of Kingsland, Georgia for Fiscal Year 2011-12, which begins October 1, 2011 and ends on September 30, 2012.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the "legal level of control" as defined in OCGA §36-81 is set at the departmental level, meaning that the designated personnel in his/her capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of the fiscal year.

Section 5. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 26th day of September 2011.

CITY OF KINGSLAND, GEORGIA

BY: _____
Kenneth E. Smith, Sr., Mayor

ATTEST: _____
Linda O'Shaughnessy, City Clerk

City Wide

Incorporated 1908

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Revenue from Taxes	$7,488,293	$7,630,815	$7,574,500
Revenues from Licenses	257,551	281,500	281,500
Charges for Services	5,984,296	6,594,773	6,401,000
Fines and Forfeitures	1,573,637	2,110,000	2,110,000
Investment Income	67,147	75,800	36,200
Other Income	3,384,634	1,668,698	1,777,672
Intergovernmental Revenue	3,482,444	3,141,887	3,707,995
Grant Revenue	0	-	-
Total Revenues	22,238,002	$21,503,473	21,888,867
Expenses/Expenditures			
Personal Services	9,336,180	9,542,176	9,534,811
Purchased/Contracted Services	1,309,701	1,533,025	1,480,240
Supplies	1,791,430	2,084,287	2,001,802
Other Costs	967,104	1,036,913	1,128,688
Debt Service	1,647,140	3,017,198	2,567,677
Other Financing Uses	1,469,854	971,590	860,000
Grant Expenditures	111,417	794,387	928,020
Capital Outlays	2,695,574	2,132,200	2,961,695
Depreciation & Amortization	1,629,292	-	-
Total Expenses/Expenditures	20,957,692	21,111,776	21,462,933
Total Revenues Over (Under) Expenses:	$1,280,310	$391,697	$425,934
Fund Balance at Beginning of Year	$13,590,858	$14,871,168	$15,262,865 *
Fund Balance at End of Year	$14,871,168	$15,262,865 *	$15,688,799 *
FTE Positions	**197.0**	**197.0**	**198.0**

**Estimated Non-GAAP Basis*

City Wide

Incorporated 1908

Budget Summary
By Fund

	FY11/12 Total	General Fund	CVB Fund	Other Governmental Funds	Water & Sewer Enterprise Fund	Solid Waste Enterprise Fund
Revenues						
Revenue from Taxes	$ 7,574,500	$ 6,924,500	$ -	$ 650,000	$ -	$ -
Revenues from Licenses	281,500	281,500	-	-	-	-
Charges for Services	6,151,000	68,500	-	-	5,222,500	860,000
Fines and Forfeitures	2,110,000	2,085,000	-	25,000	-	-
Investment Income	36,200	700	-	-	35,500	-
Other Income	1,777,672	515,700	328,857	623,615	29,500	280,000
Intergovernmental	3,707,995	319,500	-	3,388,495	-	-
Grant Revenue	-	-	-	-	-	-
Capital Recovery Reserve	250,000	-	-	-	250,000	-
Total Revenues	21,888,867	10,195,400	328,857	4,687,110	5,537,500	1,140,000
Expenses/Expenditures						
Personal Services	9,534,811	6,806,938	286,073	-	2,117,896	323,904
Purchased/Contracted Services	1,480,240	665,837	27,130	1,300	585,273	200,700
Supplies	2,001,802	1,102,275	15,615	34,600	661,862	187,450
Other Costs	1,128,688	928,688	-	-	200,000	-
Debt Service	2,567,677	211,790	-	439,265	1,830,188	86,434
Other Financing Uses	860,000	105,000	-	755,000	-	-
Grant Expenditures	928,020	-	-	928,020	-	-
Capital Outlays	2,961,695	181,695	-	2,500,000	-	280,000
Capital Recovery Reserve	-	-	-	-	-	-
Total Expenses/Expenditures	21,462,933	10,002,223	328,818	4,658,185	5,395,219	1,078,488
Total Revenues Over (Under) Expenses:	$425,934	$193,177	$39	$28,925	$142,281	$61,512
Fund Balance at Beginning of Year	$15,262,865 *	$752,127 *	($22,172) *	$ (1,335,794) *	$15,298,860 *	$569,844 *
Fund Balance at End of Year	$15,688,799 *	$945,304 *	($22,133) *	($1,306,869) *	$15,441,141 *	$631,356 *
% of Budget Total	100.00%	46.60%	1.53%	21.70%	25.14%	5.02%
FTE Positions	**198**	**138**	**6.5**	**N/A**	**45.5**	**8.0**

**Estimated Non-GAAP Basis*

General Fund

Established 1908

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Revenues from Property Taxes	$3,838,211	$3,956,000	$3,913,000
Revenues from Other Taxes	1,552,156	1,574,815	1,611,500
Revenues from Sales Tax	1,427,966	1,400,000	1,400,000
Revenues from Licenses	257,551	281,500	281,500
Charges for Services	55,431	147,773	68,500
Fines and Forfeitures	1,560,771	2,085,000	2,085,000
Investment Income	1,088	600	700
Other Income	367,793	368,000	515,700
Intergovernmental	329,193	319,500	319,500
Total Revenues	9,390,160	10,133,188	10,195,400
Expenditures			
Personal Services	6,676,515	6,858,557	6,806,938
Purchased/Contracted Services	551,363	664,283	665,837
Supplies	970,783	1,226,197	1,102,275
Other Costs	765,854	821,188	928,688
Debt Service	268,148	263,473	211,790
Other Financing Uses	170,221	139,295	105,000
Subtotal Expenses	9,402,884	9,972,993	9,820,528
Capital Outlays	20,677	44,000	181,695
Total Expenses	9,423,561	10,016,993	10,002,223
Total Revenues Over (Under) Expenditures:	($33,401)	$116,195	$193,177
Fund Balance at Beginning of Year	$669,333	$635,932	$752,127 *
Fund Balance at End of Year	$635,932	$752,127 *	$945,304 *
FTE Positions	**138**	**137**	**138**

**Estimated Non-GAAP Basis*

City Wide

Incorporated 1908

Budget Summary
By Fund

	FY 11/12 Total	General Fund	CVB Fund	Other Governmental Funds	Water & Sewer Enterprise Fund	Solid Waste Enterprise Fund
Revenues						
Revenue from Taxes	$ 7,574,500	$ 6,924,500	$ -	$ 650,000	$ -	$ -
Revenues from Licenses	281,500	281,500	-	-	-	-
Charges for Services	6,151,000	68,500	-	-	5,222,500	860,000
Fines and Forfeitures	2,110,000	2,085,000	-	25,000	-	-
Investment Income	36,200	700	-	-	35,500	-
Other Income	1,777,672	515,700	328,857	623,615	29,500	280,000
Intergovernmental	3,707,995	319,500	-	3,388,495	-	-
Grant Revenue	-	-	-	-	-	-
Capital Recovery Reserve	250,000	-	-	-	250,000	-
Total Revenues	21,888,867	10,195,400	328,857	4,687,110	5,537,500	1,140,000
Expenses/Expenditures						
Personal Services	9,534,811	6,806,938	286,073	-	2,117,896	323,904
Purchased/Contracted Services	1,480,240	665,837	27,130	1,300	585,273	200,700
Supplies	2,001,802	1,102,275	15,615	34,600	661,862	187,450
Other Costs	1,128,688	928,688	-	-	200,000	-
Debt Service	2,567,677	211,790	-	439,265	1,830,188	86,434
Other Financing Uses	860,000	105,000	-	755,000	-	-
Grant Expenditures	928,020	-	-	928,020	-	-
Capital Outlays	2,961,695	181,695	-	2,500,000	-	280,000
Capital Recovery Reserve	-	-	-	-	-	-
Total Expenses/Expenditures	21,462,933	10,002,223	328,818	4,658,185	5,395,219	1,078,488
Total Revenues Over (Under) Expenses:	$425,934	$193,177	$39	$28,925	$142,281	$61,512
Fund Balance at Beginning of Year	$15,262,865 *	$752,127 *	($22,172) *	$ (1,335,794) *	$15,298,860 *	$569,844 *
Fund Balance at End of Year	$15,688,799 *	$945,304 *	($22,133) *	($1,306,869) *	$15,441,141 *	$631,356 *
% of Budget Total	100.00%	46.60%	1.53%	21.70%	25.14%	5.02%
FTE Positions	**198**	**138**	**6.5**	**N/A**	**45.5**	**8.0**

**Estimated Non-GAAP Basis*

General Fund

Budget Summary
By Department

	FY09/10 Total	Administration	Finance	Municipal Court	Police	Fire	Public Works	Planning & Zoning	Economic Development	Fleet Services
Revenues										
Revenues from Property Taxes	$3,913,000									
Revenues from Excise Taxes	1,611,500									
Revenue from Sales Tax	1,400,000									
Revenues from Licenses	281,500									
Charges for Services	68,500									
Fines and Forfeitures	2,085,000									
Investment Income	700									
Other Income	515,700									
Intergovernmental	319,500									
Total Revenues	10,195,400									
Expenditures										
Personal Services	6,806,938	354,645	231,440	129,079	2,428,946	1,599,836	1,159,286	462,344	141,165	300,197
Purchased/Contracted Services	665,837	172,437	11,550	44,950	156,550	128,650	80,000	36,200	14,200	21,300
Supplies	1,102,275	68,200	8,200	34,100	349,500	156,400	422,400	20,800	8,675	34,000
Other Costs	928,688	342,688	0	586,000	0	0	0	0	0	0
Debt Service	211,790	0	0	0	26,070	147,446	38,274	0	0	0
Other Financing Uses	105,000	105,000	0	0	0	0	0	0	0	0
Subtotal Expenses	9,820,528	1,042,970	251,190	794,129	2,961,066	2,032,332	1,699,960	519,344	164,040	355,497
Capital Outlays	181,695	0	0	6,195	0	0	170,000	0	0	5,500
Total Expenses	10,002,223	$1,042,970	$251,190	$800,324	$2,961,066	$2,032,332	$1,869,960	$519,344	$164,040	$360,997
Total Revenues Over (Under) Expenses:	$193,177									
% of Budget Total	100.00%	10.43%	2.51%	8.00%	29.60%	20.32%	18.70%	5.19%	1.64%	3.61%
FTE Positions	**138.0**	**6.0**	**4.5**	**2.5**	**48.0**	**30.0**	**29.0**	**9.0**	**3.0**	**6.0**

Confiscated Assets

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Fines and Forfeitures	$ 12,866	$ 25,000	$ 25,000
Investment Income	241	200	-
Other Income	-	30,000	-
Total Revenues	13,107	55,200	25,000
Expenditures			
Supplies	5,529	25,000	25,000
Other Costs	-	-	-
Capital Outlays	-	30,200	-
Total Expenditures	5,529	55,200	25,000
Total Revenues Over (Under) Expenditures:	$ 7,578	$ -	$ -
Fund Balance at Beginning of Year	$ 38,515	$ 46,093	$ 46,093 *
Fund Balance at End of Year	$ 46,093	$ 46,093 *	$ 46,093 *

**Estimated Non-GAAP Basis*

DOT Grant Fund

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Intergovernmental	$ 287,994	$ -	$ -
Investment Income	0	0	0
Other Income	0	0	0
Total Revenues	287,994	-	-
Expenditures			
Supplies	-	-	-
Other Costs	-	-	-
Other Financing Uses	287,994	-	-
Capital Outlays	-	-	-
Total Expenditures	287,994	-	-
Total Revenues Over (Under) Expenditures:	$ -	$ -	$ -
Fund Balance at Beginning of Year	$ -	$ -	$ - *
Fund Balance at End of Year	$ -	$ - *	$ - *

**Estimated Non-GAAP Basis*

GEFA Block Grant Fund

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Investment Income	$ -	$ -	$ -
Other Income	-	-	-
Intergovernmental	$ -	$ 500,000	$ 461,510
Total Revenues	-	500,000	461,510
Expenditures			
Grant Expenditures	-	500,000	461,510
Other Financing	-	-	-
Total Expenditures	-	500,000	461,510
Total Revenues Over (Under) Expenditures:	$ -	$ -	$ -
Fund Balance at Beginning of Year	$ -	$ -	$ - *
Fund Balance at End of Year	$ -	$ - *	$ - *

**Estimated Non-GAAP Basis*

Transportation Enhancement Grant Fund

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Investment Income	$ -	$ -	$ -
Other Income	-	-	-
Intergovernmental	$ -	$ -	$ 200,000
Total Revenues	-	-	200,000
Expenditures			
Grant Expenditures	-	-	200,000
Other Financing	-	-	-
Total Expenditures	-	-	200,000
Total Revenues Over (Under) Expenditures:	$ -	$ -	$ -
Fund Balance at Beginning of Year	$ -	$ -	$ - *
Fund Balance at End of Year	$ -	$ - *	$ - *

**Estimated Non-GAAP Basis*

Multiple Grant Fund

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Investment Income	$ -	$ -	$ -
Other Income	12,573	24,000	39,525
Intergovernmental	213,816	322,387	526,985
Total Revenues	226,389	346,387	566,510
Expenditures			
Grant Expenditures	111,417	294,387	266,510
Other Financing	-	-	-
Other Costs	-	-	-
Capital Outlays	114,972	52,000	300,000
Total Expenditures	226,389	346,387	566,510
Total Revenues Over (Under) Expenditures:	$ -	$ -	$ -
Fund Balance at Beginning of Year	$ 18	$ 18	$ 18 *
Fund Balance at End of Year	$ 18	$ 18 *	$ 18 *

**Estimated Non-GAAP Basis*

Convention & Visitors Bureau Fund

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Other Income	$ 295,936	$ 338,160	$ 328,857
Total Revenues	295,936	338,160	328,857
Expenditures			
Personal Services	273,009	281,562	286,073
Purchased/Contracted Services	59,715	39,280	27,130
Supplies	26,968	26,640	15,615
Other Financing Uses	-	-	-
Capital Outlays	-	-	-
Total Expenditures	359,692	347,482	328,818
Total Revenues Over (Under) Expenditures:	$ (63,756)	$ (9,322)	$ 39
Fund Balance at Beginning of Year	$ 50,906	$ (12,850)	$ (22,172) *
Fund Balance at End of Year	$ (12,850)	$ (22,172) *	$ (22,133) *
FTE Positions	**6.5**	**6.5**	**6.5**

** Estimated Non-GAAP Basis.*

Hotel/Motel Tax Fund

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Revenue from Taxes	$ 669,960	$ 700,000	$ 650,000
Other Financing Sources	-	-	-
Total Revenues	669,960	700,000	650,000
Expenditures			
Other Financing Uses	669,960	700,000	650,000
Capital Outlays	-	-	-
Total Expenditures	669,960	700,000	650,000
Total Revenues Over (Under) Expenditures:	$ -	$ -	$ -
Fund Balance at Beginning of Year	$ -	$ -	$ - *
Fund Balance at End of Year	$ -	$ - *	$ - *

**Estimated Non-GAAP Basis*

Downtown Development Authority Fund

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Other Income	$ 22,423	$ 25,775	$ 39,825
Total Revenues	22,423	25,775	39,825
Expenditures			
Personal Services	N/A	-	-
Purchased/Contracted Services	654	3,450	1,300
Supplies	16,381	5,100	9,600
Other Costs	N/A	-	-
Debt Service	N/A	-	-
Other Financing Uses	-	1,500	-
Other Costs	-	15,725	-
Subtotal	17,035	25,775	10,900
Capital Outlays	-	-	-
Total Expenditures	17,035	25,775	10,900
Total Revenues Over (Under) Expenditures:	$ 5,388	$ -	$ 28,925
Fund Balance at Beginning of Year	$ 14,730	$ 20,118	$ 20,118 *
Fund Balance at End of Year	$ 20,118	$ 20,118 *	$ 49,043 *

**Estimated Non-GAAP Basis*

Note: This fund was created in FY 06/07 for the DDA in order to track the fundraising expenditures, all other expenditures of the DDA are tracked in and paid by the General Fund.

Kingsland Development Authority Fund

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Revenue From Taxes			
Investment Income	$ 4	$ -	$ -
Miscellaneous	-	-	-
Other Financing Sources	130,795	130,795	105,000
Intergovernmental	-	-	-
Total Revenues	130,799	130,795	105,000
Expenditures			
Personal Services			
Debt Service	-	-	-
Other Financing Uses	130,795	130,795	105,000
Subtotal	130,795	130,795	105,000
Capital Outlays	-	-	-
Total Expenditures	130,795	130,795	105,000
Total Revenues Over (Under) Expenditures:	$ 4	$ -	$ -
Fund Balance at Beginning of Year	$ 683	$ 687	$ 687 *
Fund Balance at End of Year	$ 687	$ 687 *	$ 687 *

**Estimated Non-GAAP Basis*

SPLOST Fund

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Revenue From Taxes			
Investment Income	$0	$0	$0
Other Income	0	0	0
Intergovernmental	$ 2,651,441	$ 2,000,000	$ 2,200,000
Total Revenues	2,651,441	2,000,000	2,200,000
Expenditures			
Purchased/Contracted Services			
Debt Service	19,174		
Other Finances Uses	210,700	-	-
Capital Outlays	2,559,925	2,000,000	2,200,000
Total Expenditures	2,789,799	2,000,000	2,200,000
Total Revenues Over (Under) Expenditures:	$ (138,358)	$ -	$ -
Fund Balance at Beginning of Year	$ (1,177,100)	$ (1,315,458)	$ (1,315,458) *
Fund Balance at End of Year	$ (1,315,458)	$ (1,315,458) *	$ (1,315,458) *

**Estimated Non-GAAP Basis*

Debt Service Fund

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Other Income	$ 608,188	$ 590,968	$ 307,265
Total Revenues	608,188	590,968	307,265
Expenditures			
Debt Service	608,188	590,968	307,265
Capital Outlays	-	-	
Total Expenditures	608,188	590,968	307,265
Total Revenues Over (Under) Expenditures:	$ -	$ -	$ -
Fund Balance at Beginning of Year	$ -	$ -	$ - *
Fund Balance at End of Year	$ -	$ - *	$ - *

**Estimated Non-GAAP Basis*

Debt Service Revenue Bond Fund

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Other Income	$ 113,893	$ 132,000	$ 132,000
Total Revenues	113,893	132,000	132,000
Expenditures			
Debt Service	127,000	132,000	132,000
Capital Outlays	-	-	
Total Expenditures	127,000	132,000	132,000
Total Revenues Over (Under) Expenditures:	$ (13,107)	$ -	$ -
Fund Balance at Beginning of Year	$ 60,047	$ 46,940	$ 46,940 *
Fund Balance at End of Year	$ 46,940	$ 46,940 *	$ 46,940 *

**Estimated Non-GAAP Basis*

Water & Sewer Fund

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Water Charges	$ 2,440,593	$ 2,750,000	$ 2,750,000
Sewerage Charges	1,931,753	2,100,000	2,150,000
Transfer Fees	5,320	5,500	6,000
Reconnection Fees	67,100	67,000	66,500
Waste Water Tap Fees	125,750	100,000	100,000
Expansion Tap Fees	26,693	36,000	22,000
Capital Recovery Fees	343,500	400,000	250,000
Bad Check Fees	9,060	8,500	8,000
Penalties	115,485	110,000	120,000
Investment Income	65,814	75,000	35,500
Other Income	1,831,274	29,000	29,500
Cash Carry Forward			
Total Revenues	6,962,342	5,681,000	5,537,500
Expenses			
Personal Services	2,090,986	2,062,587	2,117,896
Purchased/Contracted Services	504,948	622,727	585,273
Supplies	660,406	620,600	661,862
Other Costs	201,250	200,000	200,000
Debt Service	617,905	1,941,189	1,830,188
Depreciation and Amortization	1,524,751	-	-
Other Financing Uses	184	-	-
Capital Recovery Reserve	-	-	-
Subtotal Expenses	5,600,430	5,447,103	5,395,219
Capital Outlays	-	-	-
Total Expenses	5,600,430	5,447,103	5,395,219
Total Revenues Over (Under) Expenses:	$ 1,361,912	$ 233,897	$ 142,281
Retained Earnings at Beginning of Year	$ 13,703,051	$ 15,064,963	$ 15,298,860 *
Retained Earnings at End of Year	$ 15,064,963	$ 15,298,860 *	$ 15,441,141 *
FTE Positions	**45.5**	**45.5**	**45.5**

**Estimated Non-GAAP Basis*

Water & Sewer Fund

Budget Summary
By Department

	FY10/11 Total	Administration	Information Technology	Finance	Operations
Revenues					
Water Charges	$ 2,750,000				
Sewerage Charges	2,150,000				
Transfer Fees	6,000				
Reconnection Fees	66,500				
Waste Water Tap Fees	100,000				
Expansion Tap Fees	22,000				
Capital Recovery Fees	250,000				
Bad Check Fees	8,000				
Penalties	120,000				
Investment Income	35,500				
Other Income	29,500				
Total Revenues	5,537,500				
Expenses					
Personal Services	2,117,896	328,847	177,443	290,355	1,321,251
Purchased/Contracted Services	585,273	139,623	48,000	10,250	387,400
Supplies	661,862	41,562	13,500	7,450	599,350
Other Costs	200,000	200,000	-	-	-
Debt Service	1,830,188	-	-	-	1,830,188
Other Financing Uses	-	-	-	-	-
Capital Recovery Reserve	-	-	-	-	-
Subtotal Expenses	5,395,219	710,032	238,943	308,055	4,138,189
Capital Outlays	-	-	-	-	-
Total Expenses	$ 5,395,219	$ 710,032	$ 238,943	$ 308,055	$ 4,138,189
Total Revenues Over (Under) Expenses:	$ 142,281				
% of Budget Total	100.0%	13.2%	4.4%	5.7%	76.7%
FTE Positions	**45.5**	**7.0**	**3.0**	**6.5**	**29.0**

Solid Waste Fund

Budget Summary

	Actual FY 09/10	Budget FY 10/11	Approved FY 11/12
Revenues			
Charges for Services	$ 863,611	$ 870,000	$ 860,000
Other Income	1,759	-	280,000
Total Revenues	865,370	870,000	1,140,000
Expenses			
Personal Services	295,670	339,470	323,904
Purchased/Contracted Services	193,021	203,285	200,700
Supplies	111,363	180,750	187,450
Depreciation and Amortization	104,541	-	-
Other Costs	-	-	-
Debt Service	6,725	89,568	86,434
Other Financing Uses			
Capital Outlays	-	6,000	280,000
Total Expenses	711,320	819,073	1,078,488
Total Revenues Over (Under) Expenditures:	$ 154,050	$ 50,927	$ 61,512
Fund Balance at Beginning of Year	$ 364,867	$ 518,917	$ 569,844 *
Fund Balance at End of Year	$ 518,917	$ 569,844 *	$ 631,356 *

Note: FY10/11 and FY11/12 are estimated Non-GAAP Basis.

FTE Summary

	Actual FY 09/10	Actual FY 10/11	Approved FY 11/12
Position			
Crew Foreman	1.0	1.0	1.0
Crew Leader	1.0	1.0	1.0
Heavy Equipment Operator	2.0	3.0	3.0
Equipment Operator	3.0	3.0	3.0
FTE Positions	**7.0**	**8.0**	**8.0**