Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
100 - GENERAL FUND								
REVENUES								
TAXES								
31.1101	Property Taxes		$403,550	$408,000		$409,000	$400,050	$400,050
31.1310	Personal Prop.-Motor Vehicles-cur.		$26,600	$27,700		$28,000	$27,950	$27,950
31.1600	Real Estate Transfer		$1,100	$1,000		$1,200	$1,200	$1,200
31.1601	Intangible Tax		$5,050	$3,000		$4,000	$4,000	$4,000
31.1710	Franchise (NGEMC)		$97,850	$87,000		$88,000	$88,000	$88,000
31.1711	Franchise (Ga Power)		$48,750	$51,200		$49,000	$49,000	$49,000
31.1730	Franchise tax(Atl. Gas)		$50	$90		$100	$100	$100
31.1750	Franchise (Cable TV)	Where is Comcast?	$76,300	$76,000		$76,500	$76,500	$76,500
31.1760	Franchise (Telephone)		$25,450	$23,800		$24,000	$24,000	$24,000
	Subtotal		**$684,700**	**$677,790**		**$679,800**	**$670,800**	**$670,800**
GENERAL SALES & USE TAX								
31.3100	Local Option Sales Tax	~ $52.5K/month	$517,450	$520,000		$530,000	$630,000	$630,000
	Subtotal		**$517,450**	**$520,000**		**$530,000**	**$630,000**	**$630,000**
SELECTIVE SALES &USE TAX								
31.4100	Hotel /Motel Tax	See separate fund below	$0	$0		$0	$0	$0
31.4200	Alcoholic Beverage Excise		$122,050	$125,000		$128,000	$128,000	$128,000
	Subtotal		**$122,050**	**$125,000**		**$128,000**	**$128,000**	**$128,000**
BUSINESS TAXES								
31.6100	Business & Occupation		$71,200	$68,000		$69,000	$69,000	$69,000
31.6200	Insurance Premium Tax		$360,750	$335,000		$340,000	$340,000	$340,000
31.6300	Financial Institution Tax		$67,200	$55,000		$55,000	$55,000	$55,000
	Subtotal		**$499,150**	**$458,000**		**$464,000**	**$464,000**	**$464,000**
PENALTY & INTEREST ON DEL TAXES								
31.9110	Penalty-Real Property		$3,250	$2,500		$2,700	$2,700	$2,700
31.9111	Interest-Real Property		$6,800	$3,700		$4,000	$4,000	$4,000
31.9500	Penalty & Interest - FIFA		$15,350	$10,000		$12,000	$12,000	$12,000
	Subtotal		**$25,400**	**$16,200**		**$18,700**	**$18,700**	**$18,700**
TOTAL TAXES			**$1,848,750**	**$1,796,990**		**$1,820,500**	**$1,911,500**	**$1,911,500**
LICENSES & PERMITS								
REGULATORY FEES		One Eleven, Twins, YYY,						
32.1110	Alcohol Bev Lic-Beer	Annual Fee	$1,500	$1,000		$2,000	$2,000	$2,000
32.1120	Alcohol Bev Lic-Wine	Annual Fee	$0	$500		$1,000	$1,000	$1,000
32.1130	Alcohol Bev Lic-Application Fee	One time fee	$1,400	$1,200		$1,000	$1,000	$1,000

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
32.1900	Other (Regulatory Fees)	Peddlers License	$0	$0		$50	$50	$50
	Subtotal		**$2,900**	**$2,700**		**$4,050**	**$4,050**	**$4,050**
NON-BUSINESS LICENSES & PERMITS								
32.2110	Building Permits		$7,050	$6,000		$6,000	$6,000	$6,000
32.2120	Building Inspections		$3,550	$2,500		$3,000	$3,000	$3,000
32.2130	Plumbing Inspections		$250	$150		$250	$250	$250
32.2140	Electrical Inspections		$1,850	$2,000		$2,000	$2,000	$2,000
32.2150	Gas Inspections		$50	$100		$100	$100	$100
32.2160	Air Conditioning Inspections		$3,100	$1,000		$1,200	$1,200	$1,200
32.2990	Land Disturbing Permits		$0	$0		$0	$0	$0
	Subtotal		**$15,850**	**$11,750**		**$12,550**	**$12,550**	**$12,550**
TOTAL LICENSES & PERMITS			**$18,750**	**$14,450**		**$16,600**	**$16,600**	**$16,600**
INTERGOVERNMENTAL								
STATE GOV'T GRANTS								
33.4101	State Grants		$222,050	$56,600		$50,000	$50,000	$50,000
33.4102	Local Asst. Grant -Police		$37,050	$25,000		$25,000	$25,000	$25,000
33.4103	DOT Reimbursements	change in funding source	$44,000	$250,000		$50,000	$50,000	$50,000
33.4106	Firefighters Grant		$0	$0		$0	$0	$0
33.4104	Recreation Grants		$0	$0		$0	$0	$0
	Subtotal		**$303,100**	**$331,600**		**$125,000**	**$125,000**	**$125,000**
LOCAL GOV'T UNIT GRANTS								
33.5100	Tax Relief Grants		$0	$0		$0	$0	$0
	Subtotal		**$0**	**$0**		**$0**	**$0**	**$0**
LOCAL GOV'T PAYMENT IN LIEU OF TAXES								
33.6000	Local Gov't Unit Grants		$6,150	$0		$0	$0	$0
33.8000	Payment in Lieu of Taxes	Library	$0	$12,000		$12,000	$12,000	$12,000
	Subtotal		**$6,150**	**$12,000**		**$12,000**	**$12,000**	**$12,000**
TOTAL INTERGOVERNMENTAL PAYMENTS			**$309,250**	**$343,600**		**$137,000**	**$137,000**	**$137,000**
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
34.1910	Election Qualifying Fee		$1,400	$0		$1,200	$1,200	$1,200
34.1930	Sale of Maps, etc.	GIS, Chamber maps	$400	$500		$500	$500	$500
	Subtotal		**$1,800**	**$500**		**$1,700**	**$1,700**	**$1,700**
OTHER/ENTERPRISE								

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
34.5710	Animal Control Shelter Fees		$50	$100		$100	$100	$100
	Subtotal		**$50**	**$100**		**$100**	**$100**	**$100**
CULTURE/RECREATION								
34.7200	Pool Fees		$24,900	$21,000		$22,000	$22,000	$22,000
34.7202	Swim Classes		$0	$3,200		$3,000	$3,200	$3,200
34.7300	Event Admission Fees	Music on the Square & Freedom Festival electrical usage	$0	$0		$1,250	$1,250	$1,250
34.7501	Recreation Activity Fees	participation in sports programs	$87,250	$85,000		$91,750	$93,000	$93,000
	Subtotal		**$112,150**	**$109,200**		**$118,000**	**$119,450**	**$119,450**
OTHER CHARGES FOR SERVICES								
34.9100	Cemetery Fees		$19,250	$28,000		$28,000	$28,000	$28,000
34.9150	Perpetual Care Fund		$19,450	$20,000		$20,000	$20,000	$20,000
34.9301	Late Charges		$8,400	$8,500		$8,500	$8,500	$8,500
34.9302	Convenience fee	credit/debit card usage	$44,300	$51,000		$52,000	$52,000	$52,000
34.9303	Utility Transfer Fee	moving from one address to another	$5,400	$6,000		$6,000	$6,000	$6,000
34.9304	Account set up fee		$6,350	$6,500		$6,500	$6,500	$6,500
	Subtotal		**$103,150**	**$120,000**		**$121,000**	**$121,000**	**$121,000**
TOTAL CHARGES FOR SERVICES			**$217,150**	**$229,800**		**$240,800**	**$242,250**	**$242,250**
FINES & FORFEITURES								
FINES								
35.1170	Court-Municipal		$102,100	$90,000		$120,000	$120,000	$120,000
35.1171	Jail Surcharge		$0	$0		$0	$0	$0
35.1172	Court Reimbursement		$450	$0		$400	$400	$400
35.1173	Victims Reimbursement		$0	$0		$0	$0	$0
	Subtotal		**$102,550**	**$90,000**		**$120,400**	**$120,400**	**$120,400**
FORFEITURES								
35.2200	Confiscations		$0	$100		$100	$100	$100
	Subtotal		**$0**	**$100**		**$100**	**$100**	**$100**
TOTAL FINES AND FORFEITURES			**$102,550**	**$90,100**		**$120,500**	**$120,500**	**$120,500**
INVESTMENT INCOME								
INTEREST REVENUES								
36.1000	Interest Revenues		$2,000	$2,500		$2,500	$2,500	$2,500
	Subtotal		**$2,000**	**$2,500**		**$2,500**	**$2,500**	**$2,500**
UNREALIZED GAIN/LOSS ON INVEST.								

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
37.1002	DonationsPublic Safety		$0	$9,700		$5,000	$5,000	$5,000
37.1003	Donations-Gordon Hall		$3,750	$2,500		$1,000	$1,000	$1,000
	Subtotal		**$3,750**	**$12,200**		**$6,000**	**$6,000**	**$6,000**
TOTAL INVESTMENT INCOME			**$5,750**	**$14,700**		**$8,500**	**$8,500**	**$8,500**
MISCELLANEOUS								
RENTS & ROYALTIES								
38.1001	Propane Tank Lease	Tanks were sold in 2012	$0	$0		$0	$0	$0
38.1004	Lease Income (Cingular)	fixed revenue	$5,950	$6,000		$6,000	$6,000	$6,000
38.1006	Lease Income (Crown Castle)	fixed revenue	$16,500	$16,500		$16,500	$16,500	$16,500
38.1007	Pole Rental Fee	to be audited	$100	$18,000		$18,500	$18,500	$18,500
38.1008	Recreation Rent	picnic areas, rec bldgs, sports fields	$14,050	$10,000		$12,500	$12,500	$12,500
	Subtotal		**$36,600**	**$50,500**		**$53,500**	**$53,500**	**$53,500**
REIMBURSEMENT FOR DAMAGED PROPERTY								
38.3000	REIMB. FOR DAMAGED PROPERTY		$0	$0		$200	$200	$200
	Subtotal		**$0**	**$0**		**$200**	**$200**	**$200**
OTHER MISCELLANEOUS								
38.9000	Other-Misc.		$4,450	$6,500		$6,500	$6,500	$6,500
38.9001	Cash Over/Short		-$2,250	$100		$100	$100	$100
38.9003	Worker's Comp. Reimb.		$7,450	$7,000		$7,000	$7,000	$7,000
38.9004	Reimbursements		$22,300	$4,500		$2,000	$2,000	$2,000
38.9005	Reimb.- Police Training		$0	$0		$0	$0	$0
38.9006	Lease proceeds (Unique Fab.)		$0	$0		$0	$0	$0
38.9008	Reimbursements (Police Salary)	last year	$31,150	$50,000		$50,000	$50,000	$50,000
38.9015	Chatt. Acad Advisory Board		$0	$0		$0	$0	$0
38.9009	Cobra Reimbursements		$0	$0		$0	$0	$0
	Subtotal		**$63,100**	**$68,100**		**$65,600**	**$65,600**	**$65,600**
TOTAL MISCELLANEOUS			**$99,700**	**$118,600**		**$119,300**	**$119,300**	**$119,300**
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
39.1100	Transfer from Electric		$1,125,150	$1,657,900		$1,300,000	$1,370,000	$1,370,000
39.1101	Transfer from Gas		$565,950	$281,900		$350,000	$461,000	$461,000
39.1102	Transfer from Water/Sewer		$0	$400,000		$400,000	$513,000	$513,000
39.1104	Administrative Charge	~~$36k Airport, $10k Sanitation~~, $0 Golf, $210K Gas, 210K Electric, 66K Water Distro, 66k Water Treat., 66k Wastewater Distro, 66k Wastewater Treat	$720,000	$720,000		$730,000	$684,000	$684,000

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
39.1106	Transfer from Hotel/Motel Fd		$47,450	$18,000		$8,000	$10,300	$10,300
39.1108	Transfer from Solid Waste		$0	$0		$75,000	$0	$0
39.1110	To Health Care	Moved to General Adm line item because there is no plan to repay this money from the Health Care fund at a future date.	-$27,000	-$304,990		$0	$0	$0
	Subtotal		**$2,431,550**	**$2,772,810**		**$2,863,000**	**$3,038,300**	**$3,038,300**
PROCEEDS OF GEN. FIXED ASSETS								
39.2100	Sale - Fixed Assets	vehicles	$0	$30,000		$5,000	$5,000	$5,000
39.2101	Material Sold	scrap	$1,100	$10,000		$1,000	$1,500	$1,500
39.2200	Property Sold		$0	$28,000		$0	$0	$0
	Subtotal		**$1,100**	**$68,000**		**$6,000**	**$6,500**	**$6,500**
TOTAL MISCELLANEOUS			**$2,432,650**	**$2,840,810**		**$2,869,000**	**$3,044,800**	**$3,044,800**
TOTAL GENERAL FUND REVENUES			**$5,034,550**	**$5,449,050**		**$5,332,200**	**$5,600,450**	**$5,600,450**
GENERAL FUND - 100								
EXPENDITURES								
MAYOR & COUNCIL - 11000								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$21,600	$22,200		$22,200	$22,200	$22,200
51.2200	FICA & MDCR		$0	$0		$1,700	$1,700	$1,700
51.2400	Retirement		$9,450	$9,500		$0	$0	$0
51.2900	Other Benefits	Christmas	$250	$250		$250	$250	$250
	Subtotal		**$31,300**	**$31,950**		**$24,150**	**$24,150**	**$24,150**
PURCHASED/CONTRACTED SERVICES								
51.1200	Attorney Feeys	$175/hr = 102 hours /84 hours	$2,150	$17,300		$18,000	$14,700	$14,700
52.1201	Audit fee		$1,900	$1,050		$1,500	$1,500	$1,500
52.3101	Insurance - Liability		$4,800	$4,100		$4,250	$4,250	$4,250
52.3200	Communications	6 X cell phones (stipend would be $17.50/month X 12 = $1300)	$2,300	$2,400		$2,800	$2,800	$2,800
52.3400	Printing/Binding		$0	$50		$50	$50	$50
52.3500	Travel	Hotel, food, mileage	$12,300	$11,500		$11,500	$11,500	$11,500
52.3700	Education & Training	GMA X 2 conferences X 6 members & Retreat (2500)	$0	$9,800		$9,000	$9,000	$9,000
	Subtotal		**$23,450**	**$46,200**		**$47,100**	**$43,800**	**$43,800**
SUPPLIES								
53.1100	Operating Supplies & Mat.		**$0**	$60		**$50**	**$50**	**$50**

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
53.1104	Office Supplies		**$0**	$50		**$50**	**$50**	**$50**
53.1600	Eqpt. Non-capital	~~7 laptops to support paperless meetings~~	$0	$0		$3,500	$0	$0
	Subtotal		**$0**	**$110**		**$3,600**	**$100**	**$100**
TOTAL EXPENDITURES			**$54,750**	**$78,260**		**$74,850**	**$68,050**	**$68,050**
CITY MANAGER DEPARTMENT - 13000								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular	Manager & Admin Asst/HR	$124,050	$85,000		$108,800	$107,750	$107,750
51.1300	Salaries-Overtime		$0	$0		$500	$350	$350
51.2100	Dental Ins		$800	$850		$350	$350	$350
51.2101	Health Ins.		$16,650	$7,000		$10,400	$17,100	$17,100
51.2102	Life Ins.		$0	$250		$300	$300	$300
51.2200	FICA & MDCR		$9,450	$5,000		$8,350	$8,250	$8,250
51.2400	Retirement		$9,550	$12,500		$8,100	$8,000	$8,000
51.2700	Worker's Comp. Insurance		$500	$1,000		$1,000	$3,250	$3,250
51.2900	Other Employee Benefits	Christmas	$0	$100		$100	$100	$100
	Subtotal		**$161,000**	**$111,700**		**$137,900**	**$145,450**	**$145,450**
PURCHASED/CONTRACTED SERVICES								
52.1200	Attorney Fees	5hrs/month @ $175/hr =	$0	$250		$12,600	$10,500	$10,500
52.1201	Audit Fee		$1,950	$1,050		$2,000	$2,000	$2,000
52.1204	Insurance Consulting Fees		$50	$50		$100	$100	$100
52.1207	Employee Drug Testing		$50	$50		$100	$100	$100
52.2202	Repairs to Equipment		$0	$50		$100	$100	$100
52.2211	Contract Services	Pest Control,	$0	$100		$1,000	$600	$600
52.3101	Insurance - Liability		$5,000	$4,250		$5,000	$5,000	$5,000
52.3200	Communications	cell phones & long distance (land line)	$1,650	$1,850		$1,850	$1,850	$1,850
52.3400	Printing & Binding		$0	$0		$0	$0	$0
52.3500	Travel	GCCMA X 2 ( ), GMA X 2, MEAG, MGAG, Atlanta(Legislature), GLGPA	$0	$2,800		$3,000	$2,800	$2,800
52.3600	Dues & Fees	GCCMA, ICMA, APA/GPA, Rotary, GLGPA	$550	$1,100		$2,000	$2,000	$2,000
52.3700	Education & Training	GMA, GCCMA GLGPA	$350	$0		$2,600	$2,300	$2,300
	Subtotal		**$9,600**	**$11,550**		**$30,350**	**$27,350**	**$27,350**
SUPPLIES								
53.1100	Operating Supplies & Materials		$0	$100		$200	$150	$150
53.1103	Computer Supplies		$0	$800		$1,200	$1,000	$1,000
53.1104	Office Supplies		$0	$100		$400	$300	$300
53.1603	Furniture/Fixtures Non-Capital	~~Chair~~, table & 4 chairs, computer - $600	$0	$2,750		$1,000	$600	$600
	Subtotal		**$0**	**$3,750**		**$2,800**	**$2,050**	**$2,050**

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
CAPITAL OUTLAY								
54.1305	Improvements		$0	$0		$0	$0	$0
54.2101	Equipment		$0	$0		$0	$0	$0
54.2102	Vehicles		$0	$0		$0	$0	$0
54.2300	Furniture & Fixtures		$0	$0		$0	$0	$0
54.2400	Computers		$200	$0		$0	$0	$0
	Subtotal		**$200**	**$0**		**$0**	**$0**	**$0**
DEBT SERVICE								
58.1201	Lease-Phone System	3 phones	$1,100	$600		$600	$600	$600
	Subtotal		**$1,100**	**$600**		**$600**	**$600**	**$600**
TOTAL EXPENDITURES City Manager			**$171,900**	**$127,600**		**$171,650**	**$175,450**	**$175,450**
ELECTIONS - 14000								
CONTRACT SERVICES								
52.2211	Contract Services	A set fee with the Election Supervisor	$0	$600		$1,000	$600	$600
52.3301	Printing & Advertising		$100	$0		$150	$150	$150
52.3400	Printing/Binding		$0	$0		$150	$150	$150
52.3700	Education & Training		$0	$0		$100	$100	$100
	Subtotal		**$100**	**$600**		**$1,400**	**$1,000**	**$1,000**
SUPPLIES								
53.1100	Operating Supplies & Mat.		$0	$0		$100	$0	$0
	Subtotal		**$0**	**$0**		**$100**	**$0**	**$0**
TOTAL EXPENDITURES			**$100**	**$600**		**$1,500**	**$1,000**	**$1,000**
GENERAL ADMINISTRATION - 15000								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular	~~1 new account tech position~~	$311,150	$400,000		$357,350	$317,550	$317,550
51.1200	Salaries-Part Time		$0	$0		$11,350	$11,200	$11,200
51.1300	Salaries-Overtime		$950	$500		$2,500	$1,000	$1,000
51.2100	Insurance - Dental		$1,050	$1,150		$1,600	$1,400	$1,400
51.2101	Insurance-Health		$65,600	$70,500		$52,000	$76,950	$76,950
51.2102	Insurance-Life		$450	$650		$900	$800	$800
51.2200	FICA & MDCR		$22,150	$27,000		$28,250	$25,150	$25,150
51.2400	Retirement		$23,250	$28,500		$26,500	$23,500	$23,500
51.2600	Unemployment Insurance	$50 + $1.10/employee - GMA defense support throuugh Talx - (~180 throughout the year)	$250	$500		$300	$300	$300
51.2700	Worker's Comp. Insurance		$2,200	$3,400		$3,400	$12,900	$12,900

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
51.2900	Other Employee Benefits	11 employees + 35 retirees	$2,550	$2,000		$1,700	$1,700	$1,700
	Subtotal		**$429,600**	**$534,200**		**$485,850**	**$472,450**	**$472,450**
PURCHASED/CONTRACTED SERVICES								
52.1200	Attorney's Fees	City Council, Taxes, Bankruptcies, (175/hr X ~~120~~ 76hrs) or 8 hours/month - City Council and other General needs	$25,000	$29,000		$20,000	$16,800	$16,800
52.1201	Auditor's Fees		$6,600	$13,400		$2,000	$2,000	$2,000
52.1202	Professional Fees		$1,050	$1,100		$1,500	$1,500	$1,500
52.1204	Insurance Consult Fee		$600	$600		$600	$600	$600
52.1205	Pre-employment Drug Testing		$0	$0		$50	$50	$50
52.1206	Pre-employment Physical Exams		$0	$0		$50	$50	$50
52.1207	Employee Drug Testing (Random)		$150	$150		$200	$200	$200
52.1301	Concession Labor		$100			$0	$0	$0
52.2200	Repairs & Maint.		$1,150	$800		$1,000	$800	$800
52.2201	Equipment Maint. Contract	copies, pitney & boise postage machine	$4,750	$4,600		$4,500	$4,500	$4,500
52.2202	Repairs to Equipment		$0	$350		$500	$500	$500
52.2203	Repairs to Building	a/c, leaks, windows, etc.	$550	$1,500		$2,500	$2,000	$2,000
52.2204	Repairs - Vehicles	4 vehicles	$400	$450		$1,500	$1,000	$1,000
52.2205	General Maintenance		$0	$100		$500	$300	$300
52.2206	Repair to Tires		$0	$0		$250	$150	$150
52.2211	Contract Services	TBS ($16,000 annual program cost - new program financed over 4 yrs ~30k/yr), pest control, ITRON (3 hanndheld meter readers) $$6,000l, MuniCode $500	$22,500	$35,000		$35,000	$24,000	$24,000
52.2212	Delinquent Tax Sale Exp		$0	$0		$500	$500	$500
52.2320	Rental-Equipment & Vehicle		$550	$300		$0	$0	$0
52.3101	Insurance - Liability		$17,200	$15,500		$15,500	$15,500	$15,500
52.3200	Communications	cell phones and long distance (Brenda, Brady)	$3,850	$5,000		$5,000	$5,000	$5,000
52.3300	Job Advertising		$50	$50		$100	$100	$100
52.3301	Printing/Advertising		$1,400	$300		$500	$500	$500
52.3400	Printing & Binding		$18,400	$5,000		$5,000	$4,000	$4,000
52.3500	Travel	Clerk training, GMA Conference, Absentee Ballot Training	$1,100	$900		$2,000	$2,400	$2,400
52.3508	Property tax refund - 2004		$0	$0		$0	$0	$0
52.3509	Property tax refund - 2005		$0	$0		$0	$0	$0
52.3510	Property tax refund - 2006		$0	$50		$0	$0	$0
52.3511	Property tax refund - 2007		$0	$50		$50	$50	$50
52.3512	Property tax refund - 2008		$50	$200		$50	$50	$50
52.3513	Property tax refund - 2009		$100	$200		$200	$200	$200
52.3514	Property tax refund - 2010		$2,300	$200		$200	$200	$200
52.3515	Property tax refund - 2011		$0	$3,000		$200	$200	$200
	Property tax refund - 2012		$0	$0		$3,000	$3,000	$3,000

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.3600	Dues & Fees	describe- ARC, Chamber, Music Agreement, etc.	$42,000	$12,000		$15,000	$15,000	$15,000
52.3601	Northwest Georgia RC Dues		$7,150	$7,200		$7,200	$7,200	$7,200
52.3602	GMA Dues & Expenses		$0	$3,950		$4,500	$4,500	$4,500
52.3700	Education & Training	Clerk training, GMA Conference, Absentee Ballot Training	$400	$700		$1,000	$1,000	$1,000
52.3850	Contract Labor		$50	$0		$0	$0	$0
52.3900	Other Purchased Services		$400	$50		$0	$0	$0
52.3901	Bank Fees		$4,550	$4,500		$4,500	$4,500	$4,500
52.3904	GovDeals Fees		$0	$3,000		$3,000	$2,500	$2,500
52.3907	Bad Debt Collection Charges		$600	$500		$500	$500	$500
	Unallocated Reserve		**$0**	**$0**		**$0**	**$2,850**	**$2,850**
	Subtotal		**$163,000**	**$149,700**		**$138,150**	**$124,200**	**$124,200**
SUPPLIES								
53.1100	Operating Supplies & Materials		$5,050	$5,000		$5,100	$5,000	$5,000
53.1101	Janitorial Supplies		$1,750	$1,300		$1,400	$1,400	$1,400
53.1102	Communication Supplies		$0	$0		$0	$0	$0
53.1103	Computer Supplies		$700	$700		$800	$800	$800
53.1104	Office Supplies		$5,200	$6,500		$7,000	$6,500	$6,500
53.1105	Parts & Equipment		$2,550	$1,400		$2,000	$2,000	$2,000
53.1108	Postage		$36,450	$16,000		$18,000	$17,500	$17,500
53.1110	Tires		$700	$600		$400	$400	$400
53.1113	Tools Expense		$100	$50		$100	$100	$100
53.1118	Meter Readers Expense		$1,250	$1,900		$2,000	$2,000	$2,000
53.1124	Clinic Supplies	Should this be in Health Care?	$0	$0		$0	$0	$0
53.1135	Oils/Lubricants		$0	$500		$400	$400	$400
53.1212	Nutrition Program Utilities		$200	$0		$0	$0	$0
53.1270	Energy-Gasoline & Diesel	4 vehicels X 15,000 miles/18mpg X $3.25	$11,650	$11,000		$12,000	$11,500	$11,500
53.1300	Food		$0	$200		$0	$0	$0
53.1400	Books & Periodicals	newspaper (Messenger & Times)	$0	$0		$200	$200	$200
53.1600	Equipment-Non Capital	~~2 new computers @ $800/piece~~	$0	$2,000		$1,600	$0	$0
53.1603	Furn./Fixtures Non-capital	file cabinets, chairs	$0	$200		$1,500	$500	$500
53.1700	Misc. Office Expense		$50	$100		$0	$0	$0
53.1701	Uniforms	3 uniformed employees @ $8/wk, 2 City logo work shirts/employee	$1,350	$1,250		$1,750	$1,600	$1,600
53.1704	Petty Cash		$0	$500		$250	$250	$250
	Subtotal		**$67,000**	**$49,200**		**$54,500**	**$50,150**	**$50,150**
CAPITAL OUTLAY								
54.1305	Improvements		$0	$0		$5,000	$4,000	$4,000
54.1312	Clinic repairs		$0	$0		$500	$0	$0
54.2101	Equipment	color copier - 48 month lease -10k s	$0	$0		$2,800	$2,800	$2,800
54.2102	Vehicles		$0	$24,400		$0	$0	$0

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
54.2201	Meter Reading Truck		$0	$0		$0	$0	$0
54.2300	Furniture & Fixtures		$0	$0		$0	$0	$0
54.2400	Computers	Finance software financed @ $32,500/yr for 4 yr.	$0	$0		$32,500	$32,500	$32,500
	Subtotal		**$0**	**$24,400**		**$40,800**	**$39,300**	**$39,300**
OTHER COSTS								
57.2000	Walker County Chamber	See Dues & Fees abose	$0	$0		$0	$0	$0
57.2002	Tourism Promotion	See Main Street	$0	$9,200		$0	$0	$0
	Subtotal		**$0**	**$9,200**		**$0**	**$0**	**$0**
DEBT SERVICE								
58.1201	Lease Phone System	6 phones	$3,750	$2,400		$1,500	$1,500	$1,500
	Subtotal		**$3,750**	**$2,400**		**$1,500**	**$1,500**	**$1,500**
OTHER FINANCING USES								
61.1003	Transfer to Solid Waste		$0	$32,800		$100,000	$61,550	$61,550
61.1004	Transfer to Airport		$0	$16,250		$17,750	$80,500	$80,500
	Transfer to Insurance fund		$0	**$0**		$262,000	$0	$0
61.1005	Transfer to Golf course		$0	$52,540		$75,000	$130,150	$130,150
	Subtotal		**$0**	**$101,590**		**$454,750**	**$272,200**	**$272,200**
TOTAL EXPENDITURES-ADMINISTRATION			**$663,350**	**$870,690**		**$1,175,550**	**$959,800**	**$959,800**
MUNICIPAL COURT - 26500								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$3,600	$3,600		$3,600	$3,600	$3,600
51.2400	Retirement		$3,800	$4,300		$0	$0	$0
51.2401	Ga peace Off Ret		$0	$600		$750	$750	$750
51.2900	Other Emp Benefits		$0	$100		$100	$100	$100
	Subtotal		**$7,400**	**$8,600**		**$4,450**	**$4,450**	**$4,450**
PURCHASED/CONTRACTED SERVICES								
52.1200	Attorney Fees	6hrs @ $175/hr	$200	$100		$1,050	$1,050	$1,050
52.3101	Insurance-Liability		$1,950	$2,400		$2,400	$2,400	$2,400
52.3301	Printing/Advertising		$600	$500		$0	$0	$0
52.3500	Travel	mileage, lodging, and food for training	$850	$1,000		$1,700	$1,700	$1,700
52.3600	Dues/Fees		$0	$0		$0	$0	$0
52.3603	County Boarding Fees		$1,350	$0		$0	$0	$0
52.3604	Ga Dept Treas/Crime Lab		$0	$0		$0	$0	$0
52.3605	Ga Crime Victim Emer Fund		$0	$0		$0	$0	$0
52.3606	Peace Off/Prosecutor Train.		$6,300	$5,500		$5,500	$5,500	$5,500

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.3700	Education & Training	2 classes ICJE - municipal practice update and local ordinance for municipal court judges	$0	$500		$500	$500	$500
52.3902	10% Jail Charge Expend.			$1,500		$1,500	$1,500	$1,500
52.3903	LVA Program 5% Fines		$5,800	$4,000		$4,000	$4,000	$4,000
52.3905	10%-Brain & Spinal Injury		$0	$100		$100	$100	$100
52.3906	50% Fine - Drug Awareness		$450	$500		$500	$500	$500
52.3908	Ga Sup. Ct. Clk Co-op		$30,250	$16,000		$12,000	$12,000	$12,000
52.3909	Courtware Solutions	No longer in use	$0	$18,000		$0	$0	$0
	Subtotal		**$47,750**	**$50,100**		**$29,250**	**$29,250**	**$29,250**
SUPPLIES								
53.1702	Fine Reimbursement		$650	$0		$0	$0	$0
	Subtotal		**$650**	**$0**		**$0**	**$0**	**$0**
TOTAL EXPENDITURES-COURT			**$55,800**	**$58,700**		**$33,700**	**$33,700**	**$33,700**
POLICE DEPT. - 32000								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$952,650	$942,000		$926,500	$921,400	$921,400
51.1300	Salaries-Overtime		$0	$1,000		$10,000	$10,000	$10,000
51.2100	Insurance - Dental		$2,550	$2,800		$3,600	$3,600	$3,600
51.2101	Insurance-Health		$151,750	$160,000		$119,600	$196,650	$196,650
51.2102	Insurance-Life		$900	$1,100		$1,850	$1,850	$1,850
51.2200	FICA & MDCR		$69,550	$72,000		$70,900	$70,500	$70,500
51.2400	Retirement		$67,350	$80,000		$66,350	$66,000	$66,000
51.2600	Unemployment		$3,300	$3,300		$3,300	$3,300	$3,300
51.2700	Worker's Comp.		$58,400	$70,000		$70,000	$72,350	$72,350
51.2900	Other Employee Benefits	Christmas	$800	$1,000		$850	$850	$850
	Subtotal		**$1,307,250**	**$1,333,200**		**$1,272,950**	**$1,346,500**	**$1,346,500**
PURCHASED/CONTRACTED SERVICES								
52.1200	Attorney Fees		$2,050	$900		$500	$500	$500
52.1201	Auditors Fee		$1,950	$1,050		$2,000	$2,000	$2,000
52.1204	Ins. Consulting Fee		$1,350	$1,200		$1,200	$1,200	$1,200
52.1205	Pre-employment Drug Testing		$50	$50		$50	$50	$50
52.1206	Pre-employment exams		$300	$50		$50	$50	$50
52.1207	Drug Testing (Random)		$400	$200		$200	$200	$200
52.2200	Repairs & Maintenance		$0	$500		$400	$400	$400
52.2201	Equipment Maint. Contract		$1,500	$1,700		$0	$0	$0
52.2202	Repairs to Equipment		$150	$500		$500	$500	$500
52.2203	Repairs - Building		$1,050	$800		$800	$800	$800
52.2204	Repairs - Vehicles		$2,350	$1,500		$2,200	$2,200	$2,200
52.2206	Tire Maintenances		$500	$400		$400	$400	$400

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.2211	Contract Services	copy machine	$400	$800		$800	$800	$800
52.2320	Rental of Vehicle or equipment		$200	$100		$100	$100	$100
52.3101	Insurance-Liability		$37,450	$34,000		$20,000	$20,000	$20,000
52.3200	Communications	cell phones, long distance calls, Ssi mobile hotspot fee, Lems j/x fees	$18,750	$14,000		$11,000	$11,000	$11,000
52.3221	Criminal Investigations	supplies & evidence materials for CID	$500	$1,400		$1,400	$1,400	$1,400
52.3300	Job Advertising		$200	$100		$100	$100	$100
52.3301	Printing/Advertising		$300	$100		$100	$100	$100
52.3400	Printing/binding		$0	$350		$0	$0	$0
52.3500	Travel	GA Chiefs & Command College update, New Chiefs School	$5,200	$3,500		$3,500	$3,500	$3,500
52.3600	Dues & Fees	GA Chiefs, Evidence dues	$750	$750		$300	$300	$300
52.3700	Education & Training	GA Chiefs in service/command college update, Glock armorer update, Property & evidence class, new chiefs school	$1,250	$2,500		$2,200	$2,200	$2,200
52.3800	License		$50	$0		$0	$0	$0
52.3850	Contract Labor		$0	$200		$0	$0	$0
52.3899	Technology Fee Expense		$750	$0		$0	$0	$0
52.3900	Other (Purchased Services)		$300	$0		$0	$0	$0
52.3902	10% Jail Charge Expend.		$2,400	$0		$0	$0	$0
52.3905	10% Brain/Spinal		$0	$0		$0	$0	$0
52.3906	50% Drug Awareness		$0	$0		$0	$0	$0
	Subtotal		**$80,150**	**$66,650**		**$47,800**	**$47,800**	**$47,800**
SUPPLIES								
53.1100	Oper. Supplies & Materials		$1,800	$1,800		$2,200	$2,000	$2,000
53.1101	Janitorial Supplies		$1,300	$1,200		$2,600	$1,500	$1,500
53.1102	Communication Supplies		$50	$100		$50	$50	$50
53.1103	Computer Supplies		$100	$250		$250	$250	$250
53.1104	Office Supplies		$2,600	$2,600		$2,700	$2,600	$2,600
53.1105	Parts/Equipment	parts for vehicles	$5,000	$3,900		$4,150	$4,150	$4,150
53.1106	Program Supplies		$950	$500		$500	$500	$500
53.1107	Canine Unit Exp.		$450	$50		$0	$0	$0
53.1108	Postage		$250	$250		$250	$250	$250
53.1110	Tires	6 sets	$3,600	$2,400		$2,600	$2,600	$2,600
53.1113	Tools		$50	$50		$50	$50	$50
53.1116	Training Supplies	Ammo, targets, fire arms training supplies,	$1,800	$1,300		$3,100	$2,500	$2,500
53.1135	Oil/ lubricants		$600	$2,000		$2,000	$2,000	$2,000
53.1136	GEMA/FEMA		$6,350	$0		$0	$0	$0
53.1230	Energy-Electricity		$0	$50		$0	$0	$0
53.1270	Energy - Gasoline/Diesel		$40,650	$39,000		$45,000	$42,500	$42,500
53.1300	Food	Inmate lunch	$100	$1,000		$850	$850	$850
53.1400	Books & Periodicals	GA Code Book	$700	$200		$200	$200	$200

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
53.1600	Eqpt. Non-capital	Mobile laptops X 8, hot spots for mobiles X 8 (4 to come out of existing Technology Funds)	$1,350	$1,300		$22,000	$11,000	$11,000
53.1700	Misc. Expense		$250	$250		$250	$250	$250
53.1701	Uniforms	21 officers X $300 for yearly clothing allowance	$11,050	$6,800		$6,800	$6,300	$6,300
53.1707	Shop with a Cop Expense		$0	-$1,400		$0	$0	$0
	Subtotal		**$79,000**	**$63,600**		**$95,550**	**$79,550**	**$79,550**
CAPITAL OUTLAY								
54.1300	Buildings		$0	$0		$0	$0	$0
54.1301	Grants		$0	$0		$0	$0	$0
54.1305	Improvements		$0	$0		$0	$0	$0
54.2101	Equipment		$0	$0		$0	$0	$0
54.2102	Vehicle Equipment		$8,500	$17,750		$0	$20,000	$20,000
54.2107	Public Safety Vehicles	2 fully equiped 2013 Chevy Caprices - look at other alternatives/ New vehicles out that cost more than previous versions / Could finance for 3 yrs @ ~9k/yr or 18 for first year	$20,000	$59,900		$70,650	$18,000	$18,000
54.2200	Vehicles		$0	$0		$0	$0	$0
54.2400	Computers		$200			$0	$0	$0
	Subtotal		**$28,700**	**$77,650**		**$70,650**	**$38,000**	**$38,000**
DEBT SERVICE								
58.1201	Lease-Phone System		$7,500	$4,400		$2,200	$2,200	$2,200
	Subtotal		**$7,500**	**$4,400**		**$2,200**	**$2,200**	**$2,200**
TOTAL EXPENDITURES-POLICE			**$1,502,600**	**$1,545,500**		**$1,489,150**	**$1,514,050**	**$1,514,050**
JAIL DEPT. - 32260								
PURCHASED/CONTRACTED SERVICES								
52.3902	10 % Jail Charge Expenditure		$0	$2,400		$2,500	$2,500	$2,500
	Subtotal		**$0**	**$2,400**		**$2,500**	**$2,500**	**$2,500**
TOTAL EXPENDITURES-JAIL			**$0**	**$2,400**		**$2,500**	**$2,500**	**$2,500**
FIRE DEPT. - 35000								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$195,850	$192,000		$172,200	$170,500	$170,500
51.1200	Salaries - Part time		$0	$500		$13,550	$13,400	$13,400
51.1202	Salaries-Volunteer	10 positions	$9,850	$9,500		$30,600	$17,500	$17,500
51.1300	Salaries-Overtime		$200	$500		$3,000	$3,000	$3,000
51.2100	Insurance - Dental		$800	$850		$800	$800	$800

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
51.2101	Insurance-Health		$40,050	$41,750		$26,000	$42,750	$42,750
51.2102	Insurance-Life		$200	$250		$550	$550	$550
51.2200	FICA & MDCR		$14,700	$14,900		$16,600	$16,400	$16,400
51.2400	Retirement		$13,100	$15,500		$12,750	$12,650	$12,650
51.2600	Unemployment		$0	$0		$0	$0	$0
51.2700	Worker's Comp.		$9,350	$12,000		$12,000	$13,300	$13,300
51.2900	Other Employee Benefits	Christmas	$250	$400		$600	$600	$600
	Subtotal		**$284,350**	**$288,150**		**$288,650**	**$291,450**	**$291,450**
PURCHASED/CONTRACTED SERVICES								
52.1200	Attorney Fees		$0	$0		$250	$250	$250
52.1201	Auditors Fee		$1,950	$1,050		$2,000	$2,000	$2,000
52.1204	Insurance -Consulting Fees		$200	$200		$300	$300	$300
52.1205	Pre employment Drug testing		$0	$50		$50	$50	$50
52.1207	Employee Drug testing		$150	$100		$150	$150	$150
52.2200	Repairs & Maintenance	Aerial & Ground Ladder Testing ($960), SCBA cylinder testing - 36 @ 4,500psi and 4 @ 6,000psi, servicing extrication equipment, chainsaws	$100	$200		$2,200	$2,200	$2,200
52.2201	Equipment Maintenance Contract	Breathing air systems for SCBA and cascade refilling ($1,000), Fire Programs Software for incident reporting ($700)	$600	$600		$1,700	$1,700	$1,700
52.2202	Repairs-Equipment		$1,650	$2,500		$2,500	$2,500	$2,500
52.2203	Repairs - Building	Replace floor tile in office area, paint bays	$950	$1,500		$2,000	$1,750	$1,750
52.2204	Repairs-Vehicles		$850	$200		$1,500	$1,500	$1,500
52.2206	Tire Maintenance		$100	$250		$250	$250	$250
52.2211	Contract Services		$0	$100		$0	$0	$0
52.2320	Rental of equip. or vehicle		$200	$50		$50	$50	$50
52.3101	Insurance-Liability		$8,500	$8,500		$8,500	$8,500	$8,500
52.3200	Communications	cell phone, pagers, long distrance calls	$2,000	$1,500		$1,200	$1,200	$1,200
52.3221	Criminal Investigation		$100	$0		$0	$0	$0
52.3301	Printing/Advertising	Record books for alarms and training	$50	$50		$100	$100	$100
52.3500	Travel	GA Association of Fire Chiefs Conference (1 person), GA State Firefighters Association Conference (1 person), Georgia Fire Safety Symposium (2 people). Food, hotel, mileage.	$50	$100		$2,200	$2,200	$2,200
52.3600	Dues/Fees	Tri-State Mutual Aid ($75), GA State Firefighters Association ($25), GA Association of Fire Chiefs ($100), NFPA ($165)	$200	$100		$400	$400	$400
52.3700	Education & Training	Classes, Workshops and Seminars. 3 @ $175/class, 3 @ $125/class, and 1 @ $100/class	$0	$1,000		$1,000	$1,000	$1,000

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
	Subtotal		**$17,650**	**$18,050**		**$26,350**	**$26,100**	**$26,100**
SUPPLIES								
53.1100	Operating Supplies & Materials	Office Supplies, medical supplies such as pulse/ox (2) @ $370 each, blood pressure cuffs (2) @ $50 each, medical gloves, Oxygen cylinder refills @ $7.50/each	$850	$900		$1,750	$1,400	$1,400
53.1101	Janitorial Supplies		$800	$700		$800	$800	$800
53.1102	Communications Supplies		$0	$50		$50	$50	$50
53.1104	Office Supplies		$150	$200		$250	$250	$250
53.1105	Parts/ Equipment	Blades for extrication saw ($75), K12 saw ($130), hydraulic fluid for extrication	$950	$900		$900	$900	$900
53.1108	Postage		$150	$100		$100	$100	$100
53.1110	Tires		$1,850	$4,500		$400	$400	$400
53.1113	Tools/Expense		$50	$50		$50	$50	$50
53.1116	Traing Supplies	Update training books and programs	$0	$100		$400	$400	$400
53.1121	Prisoner Expense		$0	$0		$0	$0	$0
53.1135	Oils/Lubricants		$250	$1,000		$1,000	$1,000	$1,000
53.1270	Energy-Gasoline/Diesel		$7,850	$10,000		$10,000	$10,000	$10,000
53.1300	Food	inmate	$100	$50		$50	$50	$50
53.1400	Books & Periodicals	2012 Life Safety Code, IFC	$50	$50		$250	$250	$250
53.1600	Eqpt-Noncapital	Replacement of fire pages (20) @ $400/pager ($8,000) - due to change in VHF frequency and about 30% of existing pagers non-repairable. Personal protective clothing: coats, pants, boots, helmet, gloves, & hood (5 sets) @ $2,750/set ($13,750).	$3,350	$1,700		$22,950	**$21,750**	**$21,750**
53.1700	Misc. Expense	Upgrade two computers to include operating systems and printers @ $660/each ($1,200)	$1,350	$1,000		$1,200	$1,200	$1,200
53.1701	Uniforms	Update current unifiorms to NFPA 1975 standards; 5 uniformed employees, -- Purchasing: 2 shirts/employee @ $107 each ($1,177), 2 pants/employee @ $180 each ($1,980), 1 uniform for the part-time employee. If we rent the uniforms for 5 employees the cost is approximately $3,500/year. The pants and shirs are nomex and meet the standards for NFPA; they also last longer than cotton. 6 badges ($300), 6 collar brass ($60), and 6 name plates ($48), and patches	$2,150	$2,000		$4,000	**$4,000**	**$4,000**
	Subtotal		**$19,900**	**$23,300**		**$44,150**	**$42,600**	**$42,600**
CAPITAL OUTLAY								

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
54.1301	Grants	Matching funds for Assistance to Firfighters Grant - 5% match - site generator	$0	$18,100		$3,000	$3,000	$3,000
54.1305	Improvements	Replace fencing around training facility ($3,500), materials to complete training facility ($8,000), ~~Construct new Fire Station ($750,000)~~, Remodel current facilty to mover sleeping quarters and add shower ($40,000)	$0	$0		$801,500	**$11,500**	**$11,500**
54.2100	Machinery		$0	$0		$0	$0	$0
54.2101	Equipment		$1,000	$3,900		$0	$0	$0
54.2102	Vehicles	Replace Squad 21 - a 2000 F-350 with a NFPA compliant Air/Light/Rescue Truck (at least a F-550). The current used unit has continuing mechanical issues and is not rated to carry the bed that is on it. Finance for 4 yrs @ $45/yr (change to 5yrs @ 35K/yr	$0	$0		$160,000	**$35,000**	**$35,000**
54.2400	Computers		$200	$0		$0	$0	$0
	Subtotal		**$1,200**	**$22,000**		**$964,500**	**$49,500**	**$49,500**
DEBT SERVICE								
58.1201	Lease-Phone System		$1,100	$700		$950	$950	$950
	Subtotal		**$1,100**	**$700**		**$950**	**$950**	**$950**
TOTAL EXPENDITURES-FIRE DEPT			**$324,200**	**$352,200**		**$1,324,600**	**$410,600**	**$410,600**
ANIMAL CONTROL - 39100								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$21,450	$23,600		$22,550	$22,350	$22,350
51.1300	Salaries-Overtime		$350	$400		$750	$600	$600
51.2100	Insurance-Dental		$200	$200		$200	$200	$200
51.2101	Insurance-Health		$6,750	$7,100		$5,200	$8,550	$8,550
51.2102	Insurance-Life		$100	$100		$100	$100	$100
51.2200	FICA & MDCR		$1,600	$1,800		$1,750	$1,750	$1,750
51.2400	Retirement		$2,250	$2,700		$1,700	$1,700	$1,700
51.2600	Unemployment		$0	$0		$0	$0	$0
51.2700	Worker's Comp.		$650	$1,000		$1,000	$1,000	$1,000
51.2900	Other Employee Benefits	Christmas	$100	$100		$50	$50	$50
	Subtotal		**$33,450**	**$37,000**		**$33,300**	**$36,300**	**$36,300**
PURCHASED/CONTRACTED SERVICES								
52.1200	Attorney Fee	Ordinance Review, ordinance application	$1,200	$900		$700	$700	$700
52.1201	Auditors Fee		$1,950	$1,050		$2,000	$2,000	$2,000
52.1204	Insurance Consulting Fees		$50	$0		$100	$100	$100
52.1207	Employee Drug Testing		$0	$50		$50	$50	$50

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.2200	Repairs & Maintenance		$0	$100		$100	$100	$100
52.2202	Repairs to Equip.		$0	$150		$200	$200	$200
52.2204	Repairs to Vehicle		$1,250	$500		$500	$500	$500
52.2206	Maintenance-Tires	Repair & alignment	$0	$100		$100	$100	$100
52.2320	Rental of Equip & Vehicle		$200	$50		$0	$0	$0
52.3101	Insurance - Liability		$1,150	$1,100		$1,200	$1,200	$1,200
52.3200	Communications	cell phone & long distance calls	$450	$400		$500	$500	$500
52.3400	Printing & Binding		$0	$0		$0	$0	$0
52.3500	Travel & Training	3 days Atlanta - Hotel, Food, no mileage	$0	$500		$750	$750	$750
52.3600	Dues/Fees		$0	$50		$50	$50	$50
52.3603	County Boarding Fees		$1,300	$1,100		$1,350	$1,350	$1,350
52.3700	Education & Training	Animal Control - Atlanta 3 days	$0	$0		$400	$400	$400
	Subtotal		**$7,550**	**$6,050**		**$8,000**	**$8,000**	**$8,000**
SUPPLIES								
53.1100	Operating Supplies & Materials	Cat food, garbage bags, pepper spray, offiice supplies, & copies of Vicious Animal Ordiance	$600	$500		$600	$600	$600
53.1105	Parts/Equipment	4 new cat traps, 1 new dog trap and a catch pole	$100	$1,000		$300	$300	$300
53.1108	Postage		$150	$100		$100	$100	$100
53.1110	Tires		$0	$100		$4,050	$500	$500
53.1135	Oil/Lubricant		$0	$100		$100	$100	$100
53.1270	Energy-Gasoline/Diesel		$2,000	$2,650		$3,000	$2,800	$2,800
53.1600	Equip - non capital		$0	$50		$0	$0	$0
53.1700	Misc. Expense		$0	$100		$100	$100	$100
53.1701	Uniforms	Contract	$650	$350		$550	$550	$550
	Subtotal		**$3,500**	**$4,950**		**$8,800**	**$5,050**	**$5,050**
DEBT SERVICE								
58.1201	Lease-Phone System		$550	$400		$200	$200	$200
	Subtotal		**$550**	**$400**		**$200**	**$200**	**$200**
TOTAL EXPENDITURES-ANIMAL CONTROL			**$45,050**	**$48,400**		**$50,300**	**$49,550**	**$49,550**
STREETS - 42000								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular	Moved John Denton Position to Streets	$399,000	$320,000		$307,500	$297,950	$297,950
51.1300	Salaries-Overtime		$17,650	$6,500		$8,000	$8,000	$8,000
51.2100	Insurance-Dental		$2,050	$1,800		$1,650	$1,650	$1,650
51.2101	Insurance-Health		$104,800	$93,000		$54,600	$89,800	$89,800
51.2102	Insurance-Life		$500	$700		$850	$850	$850
51.2200	FICA & MDCR		$29,000	$29,000		$23,550	$22,800	$22,800

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
51.2400	Retirement		$34,150	$36,000		$22,800	$22,050	$22,050
51.2600	Unemployment Insurance		$0	$500		$500	$500	$500
51.2700	Worker's Comp.		$76,850	$80,000		$80,000	$45,000	$45,000
51.2900	Other Employee Benefits	Christmas	$1,250	$1,000		$400	$400	$400
	Subtotal		**$665,250**	**$568,500**		**$499,850**	**$489,000**	**$489,000**
PURCHASED/CONTRACTED SERVICES								
52.1200	Attorney Fees		$1,850	$1,000		$1,000	$1,000	$1,000
52.1201	Audit Fee		$1,950	$1,050		$2,000	$2,000	$2,000
52.1204	Insurance consulting Fee		$400	$400		$400	$400	$400
52.1205	Pre-Employment Drug Testing		$0	$50		$50	$50	$50
52.1206	Pre-Employment Exams		$0	$50		$50	$50	$50
52.1207	Employee Drug Testing (Random)		$500	$450		$500	$500	$500
52.2140	Lawn Care		$150	$0		$0	$0	$0
52.2200	Repairs & Maint.		$400	$800		$1,000	$1,000	$1,000
52.2201	Equipment Maint. Contract		$0	$0		$0	$0	$0
52.2202	Repairs-Equipment		$2,750	$2,100		$2,500	$2,500	$2,500
52.2203	Repairs-Building		$800	$300		$500	$500	$500
52.2204	Repairs-Vehicles		$24,900	$4,650		$5,000	$4,800	$4,800
52.2205	General Maintenance		$0	$700		$1,000	$1,000	$1,000
52.2206	Maintenance-Tires		$1,700	$1,300		$1,000	$1,000	$1,000
52.2207	Maintenance-Dam		$1,000	$1,000		$0	$1,000	$1,000
52.2211	Contract Services		$200	$12,200		$0	$0	$0
52.2214	Downtown Improvements		$200	$100		$0	$0	$0
52.2320	Rental of vehicle or equipment		$3,900	$500		$500	$500	$500
52.3101	Insurance-Liability		$18,500	$19,000		$20,000	$20,000	$20,000
52.3302	Safety Supplies		$0	$1,300		$2,000	$1,700	$1,700
52.3200	Communications	cell phones & long distance calls	$1,150	$100		$1,050	$1,050	$1,050
52.3300	Job Advertising		$0	$100		$100	$100	$100
52.3301	Printing/Advertising		$400	$1,000		$100	$100	$100
52.3302	Safety Supplies		$1,150	$400		$0	$0	$0
52.3500	Travel		$300	$50		$1,000	$800	$800
52.3600	Dues & Fees	APWA, Optimist - $100	$50	$800		$600	$600	$600
52.3700	Education & Training	E&S Level 2A X 2 employees	$100	$0		$300	$300	$300
52.3850	Contract labor		$0	$0		$0	$0	$0
52.3852	Hayes Correctional Institute		$0	$0		$0	$0	$0
	Subtotal		**$62,350**	**$49,400**		**$40,650**	**$40,950**	**$40,950**
SUPPLIES								
53.1100	Operating Supplies & Materials	Sidewalks ($11/linear ft) - $20,000, paving money - $35,000, pipes, asphault repair, striping	$115,050	$100,000		$117,600	$110,000	$110,000
53.1101	Janitorial		$500	$500		$500	$500	$500
53.1102	Communication Supplies		$0	$0		$0	$0	$0

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
53.1103	Computer Supplies		$0	$150		$150	$150	$150
53.1104	Office Supplies		$2,900	$2,500		$2,400	$2,400	$2,400
53.1105	Parts/Equipment		$37,300	$24,000		$20,000	$20,000	$20,000
53.1108	Postage		$150	$150		$150	$150	$150
53.1110	Tires		$6,850	$5,800		$5,000	$5,000	$5,000
53.1112	Rock		$0	$3,000		$2,000	$2,000	$2,000
53.1113	Tools/Expense		$150	$300		$500	$500	$500
53.1135	Oils/Lubricants		$4,100	$4,000		$4,000	$4,000	$4,000
53.1136	GEMA/FEMA		$15,600	$0		$0	$0	$0
53.1270	Energy - Gasoline/Diesel		$27,450	$28,000		$28,000	$28,000	$28,000
53.1300	Food(inmates)		$300	$1,800		$500	$1,000	$1,000
53.1600	Equip. - Non Capital	flatbed for service truck	$4,700	$2,300		$2,500	$2,500	$2,500
53.1602	Lawnmowers		$0	$200		$400	$400	$400
53.1700	Misc. Expense		$0	$150		$0	$0	$0
53.1701	Uniforms	Allowance Vs Contract ($350 X 10 employees and $15 X 1employee)	$5,000	$6,500		$5,000	$6,000	$6,000
53.1703	Food & Concessions		$2,500	$0		$0	$0	$0
	Subtotal		**$222,550**	**$179,350**		**$188,700**	**$182,600**	**$182,600**
CAPITAL OUTLAY								
54.1314	Public Utilities Bldg.		$0	$0		$0	$500	$500
54.2101	Equipment	Replace 1988 Bush Hog & side arm	$28,500	$30,000		$55,000	$19,500	$19,500
54.2102	Vehicles	Service Truck (F-250/2500)	$0	$25,000		$35,000	$12,000	$12,000
54.2110	Streetscape		$249,300	$68,000		$35,000	$35,000	$35,000
54.2111	FEMA (Magnolia St) Project		$183,550	$0		$0	$0	$0
	Subtotal		**$461,350**	**$123,000**		**$125,000**	**$67,000**	**$67,000**
DEBT SERVICE								
58.1201	Lease-Phone System		$550	$450		$400	$400	$400
	Lease - BB&T (GIRMA)	2011 Backhoe - 3yr lease purchase	$0	$0		$14,000	$14,000	$14,000
	Subtotal		**$550**	**$450**		**$14,400**	**$14,400**	**$14,400**
TOTAL EXPENDITURES-STREETS			**$1,412,050**	**$920,700**		**$868,600**	**$793,950**	**$793,950**
MAINTENANCE SHOP - 49000								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$118,450	$108,000		$99,300	$98,300	$98,300
51.1300	Salaries-Overtime		$3,550	$2,000		$2,500	$2,500	$2,500
51.2100	Insurance - Dental		$550	$500		$500	$500	$500
51.2101	Insurance-Health		$29,850	$28,900		$15,600	$26,650	$26,650
51.2102	Insurance-Life		$150	$150		$250	$250	$250
51.2200	FICA & MDCR		$8,750	$8,900		$7,600	$7,550	$7,550

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
51.2400	Retirement		$8,700	$8,500		$7,350	$7,300	$7,300
51.2600	Unemployment		$0	$0		$0	$0	$0
51.2700	Worker's Comp.		$4,100	$8,000		$8,000	$5,150	$5,150
51.2900	Other Employee Benefits	Christmas	$400	$300		$150	$150	$150
	Subtotal		**$174,500**	**$165,250**		**$141,250**	**$148,350**	**$148,350**
PURCHASED/CONTRACTED SERVICES								
52.1201	Audit Fee		$1,950	$1,050		$1,000	$1,000	$1,000
52.1202	Professional Services		$0	$0		$100	$100	$100
52.1204	Insurance Consulting Fee		$200	$250		$300	$300	$300
52.1205	Pre-Employment Drug Testing		$0	$50		$50	$50	$50
52.1206	Pre-Employment Exams		$200	$0		$50	$50	$50
52.1207	Employee Drug Testing (Random)		$150	$200		$200	$200	$200
52.2200	Repairs & Maint.		$0	$100		$500	$500	$500
52.2202	Repairs-Equipment		$50	$400		$500	$500	$500
52.2203	Repairs		$50	$250		$0	$0	$0
52.2204	Repairs-Vehicles		$50	$500		$500	$500	$500
52.2205	General Maintenance		$0	$450		$500	$500	$500
52.2206	Maintenance - Tires		$100	$100		$100	$100	$100
52.2211	Contract Services		$0	$50		$0	$0	$0
52.2320	Rental of vehicle or equip.		$900	$700		$0	$0	$0
52.3101	Insurance-Liability		$4,050	$4,500		$2,400	$2,400	$2,400
52.3200	Communications	cell phone & long distance	$1,150	$1,000		$800	$800	$800
52.3202	Safety Supplies		$0	$50		$350	$350	$350
52.3300	Job Advertisement		$200	$50		$0	$0	$0
52.3301	Printing/Advertising		$200	$100		$0	$0	$0
52.3600	Dues/Fees		$0	$50		$100	$100	$100
52.3700	Education & Training		$0	$100		$100	$100	$100
	Subtotal		**$9,250**	**$9,950**		**$7,550**	**$7,550**	**$7,550**
SUPPLIES								
53.1100	Operating Supplies & Mat.		$1,800	$18,000		$24,750	**$20,000**	**$20,000**
53.1101	Janitorial Supplies		$200	$200		$200	$200	$200
53.1103	Computer Supplies		$200	$150		$200	$200	$200
53.1104	Office Supplies		$250	$250		$250	$250	$250
53.1105	Parts/Equipment		$1,450	$2,000		$2,500	$2,500	$2,500
53.1108	Postage		$150	$150		$150	$150	$150
53.1110	Tires		$0	$500		$500	$500	$500
53.1113	Tools/Expense		$900	$700		$500	$500	$500
53.1135	Oils/Lubricants		-$100	$500		$500	$500	$500
53.1270	Energy-Gasoline/Diesel		$4,650	$4,000		$4,000	$4,000	$4,000
53.1600	Equipment non-capital	Car lift - $2,500, Bldgg repair - $2000	$0	$250		$2,500	**$4,500**	**$4,500**
53.1700	Misc. Exp		$0	$50		$0	$0	$0
53.1701	Uniforms		$3,450	$5,000		$2,000	$2,000	$2,000

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
	Subtotal		**$12,950**	**$31,750**		**$38,050**	**$35,300**	**$35,300**
CAPITAL OUTLAY								
54.1314	Public Utility Bldg	repairs	$0	$0		$3,000	$500	$500
54.2101	Equipment		$0	$0		$0	$0	$0
54.2400	Computers		$200			$0	$0	$0
	Subtotal		**$200**	**$0**		**$3,000**	**$500**	**$500**
DEBT SERVICE								
58.1201	Lease-Phone System		$1,100	$650		$400	$400	$400
	Subtotal		**$1,100**	**$650**		**$400**	**$400**	**$400**
TOTAL EXPENDITURES-SHOP			**$198,000**	**$207,600**		**$190,250**	**$192,100**	**$192,100**
CEMETERY - 49500								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries		$12,750	$75,000		$57,400	$56,850	$56,850
51.1300	Salaries-O/T		$600	$3,000		$2,900	$2,900	$2,900
51.2100	Insurance - Dental		$0	$0		$350	$350	$350
51.2101	Insurance-Health		$0	$0		$10,400	**$17,100**	**$17,100**
51.2102	Insurance-Life		$0	$0		$200	$200	$200
51.2200	FICA		$1,000	$6,000		$4,400	$4,350	$4,350
51.2400	Retirement contributions		$0	$2,900		$4,300	$4,250	$4,250
51.2700	Workers Compensation Ins		$1,750	$3,500		$0	$4,400	$4,400
51.2900	Other Employee Benefits		$0	$300		$0	$0	$0
	Subtotal		**$16,100**	**$90,700**		**$79,950**	**$90,400**	**$90,400**
PURCHASED/CONTRACTED SERVICES								
52.1200	Attorney's Fees		$550	$500		$500	$500	$500
52.1201	Audit Fee		$0	$0		$500	$500	$500
52.1204	Insurance-Consulting Fee		$150	$100		$200	$200	$200
52.2202	Repairs-Equipment		$0	$150		$0	$0	$0
52.2205	General Maintenance		$350	$250		$2,500	$2,000	$2,000
52.2206	Tire Maintenance		$0	$100		$100	$100	$100
52.2211	Contract Services		$30,050	$19,000		$0	**$0**	**$0**
52.3101	Insurance-Liability		$1,150	$1,100		$800	$800	$800
52.3200	Communications		$0	$50		$500	$500	$500
52.3301	Printing/Advertising		$450	$50		$0	$0	$0
52.3500	Travel		$100	$100		$600	$600	$600
52.3600	Dues/Fees	GA Cemetery Association	$50	$150		$900	$900	$900
52.3700	Education & Training		$0	$0		$600	$600	$600
52.3901	Bank Fees		$50	$0		$0	$0	$0
	Subtotal		**$32,900**	**$21,550**		**$7,200**	**$6,700**	**$6,700**

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
SUPPLIES								
53.1100	Operating Supplies & Materials		$4,800	$3,800		$3,000	$3,000	$3,000
53.1103	Computer Supplies		$150	$200		$200	$200	$200
53.1104	Office Supplies		$300	$500		$0	$0	$0
53.1105	Parts/Equipment		$0	$300		$300	$300	$300
53.1110	Tires		$550	$400		$500	$500	$500
53.1128	Flowers		$0	$50		$0	$0	$0
53.1600	Equipment non-capital	mowers, weedeaters,	$550	$250		$1,000	$700	$700
	Subtotal		**$6,350**	**$5,500**		**$5,000**	**$4,700**	**$4,700**
CAPITAL OUTLAY								
54.2102	Vehicles	F-150/1500/Ram	$0	$0		$20,000	$7,500	$7,500
54.2101	Equipment		$0	$0		$0	$0	$0
54.2400	Computers		$0			$0	$0	$0
	Subtotal		**$0**	**$0**		**$20,000**	**$7,500**	**$7,500**
TOTAL EXPENDITURES-CEMETERTY			**$55,350**	**$117,750**		**$112,150**	**$109,300**	**$109,300**
RECREATION - 61000								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$340,000	$350,000		$393,350	**$367,700**	**$367,700**
51.1300	Salaries-Overtime		$5,200	$4,800		$8,000	$7,000	$7,000
51.2100	Insurance - Dental		$1,100	$1,100		$1,750	$1,600	$1,600
51.2101	Insurance-Health		$76,050	$85,900		$57,300	$85,500	$85,500
51.2102	Insurance-Life		$350	$450		$950	$850	$850
51.2200	FICA & MOCR		$23,950	$26,500		$30,100	$28,150	$28,150
51.2400	Retirement		$32,050	$37,800		$23,900	**$22,050**	**$22,050**
51.2600	Unemployment Insurance		$550	$500		$500	$500	$500
51.2700	Worker's Comp.		$13,850	$18,500		$18,500	**$21,500**	**$21,500**
51.2900	Other Employee Benefits	Christmas	$500	$500		$400	$400	$400
	Subtotal		**$493,600**	**$526,050**		**$534,750**	**$535,250**	**$535,250**
PURCHASED/CONTRACTED SERVICES								
52.1200	Attorney's Fees		$100	$200		$200	$200	$200
52.1201	Audit Fee		$1,950	$1,050		$2,000	$2,000	$2,000
52.1204	Insurance-Consulting Fees		$600	$650		$650	$650	$650
52.1205	Pre-employment Drug Testing		$0	$50		$50	$50	$50
52.1206	Pre-employment Exams		$0	$50		$50	$50	$50
52.1207	Employee Drug Testing(Random)		$250	$200		$200	$200	$200
52.1300	Umpire Fees	BB, SB, FB, SC, Bball, VB - no hosting girls SB district tournament (rotating)	$21,900	$24,850		$25,000	$25,000	$25,000
52.1301	Concession Labor	BB, SB, FB, SC, Bball, VB, Pool	$8,300	$13,850		$10,000	$10,000	$10,000

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.2110	Landfill fees		$50	$50		$50	$50	$50
52.2140	Lawn care	mulch	$550	$450		$500	$500	$500
52.2200	Repairs & Maintenance		$50	$250		$250	$250	$250
52.2202	Repairs-Equipment		$1,850	$3,000		$2,500	$2,500	$2,500
52.2203	Repairs-Building		$5,700	$2,500		$3,500	$3,500	$3,500
52.2204	Repairs-Vehicles		$400	$500		$1,000	$1,000	$1,000
52.2205	General Maintenance		$0	$0		$0	$0	$0
52.2206	Maintenance-Tires		$0	$100		$100	$100	$100
52.2211	Contract Services	Pest Control, Cable, Pool Operator Certification	$2,600	$2,800		$3,000	$3,000	$3,000
52.2320	Rental of Equipment & Vehicle		$300	$250		$300	$300	$300
52.3101	Insurance-Liability		$15,300	$16,500		$15,000	$15,000	$15,000
52.3200	Communications	Cell phones & long distance calls	$5,700	$6,000		$5,500	$5,500	$5,500
52.3300	Job Advertising		$50	$50		$50	$50	$50
52.3301	Printing/Advertising		$50	$50		$100	$100	$100
52.3500	Travel	GRPA conference -	$0	$100		$2,600	$2,600	$2,600
52.3600	Dues & Fees	GRPA members, Pool	$700	$700		$750	$750	$750
52.3700	Education & Training	GRPA conference, Training classes (athletics, sports complex maintenance) - $100/person	$1,000	$500		$300	$300	$300
52.3850	Contract Labor		$0	$100		$0	$0	$0
52.3901	Bank Fees		$250	$250		$250	$250	$250
	Subtotal		**$67,650**	**$75,050**		**$73,900**	**$73,900**	**$73,900**
SUPPLIES								
53.1100	Operating Supplies & Materials	Daily park maintenance	$10,400	$9,000		$11,000	$10,000	$10,000
53.1101	Janitorial	Cleaning supplies, garbage bags, toilet paper, paper towels, soap	$7,800	$6,900		$7,200	$7,200	$7,200
53.1103	Computer Supplies	software, ink	$6,500	$300		$500	$500	$500
53.1104	Office Supplies		$1,750	$1,000		$1,000	$1,000	$1,000
53.1105	Parts/Equipment	2 Stihl weedeaterrs, push mower, leaf blower	$1,650	$4,800		$4,000	$4,000	$4,000
53.1106	Program Supplies	$10,000 for field mix (5 tandem loads) over 8 fields, sports equipment, uniforms	$29,450	$21,500		$39,000	**$35,000**	**$35,000**
53.1108	Postage		$200	$150		$100	$100	$100
53.1110	Tires		$450	$500		$1,000	$1,000	$1,000
53.1113	Tools		$1,100	$600		$600	$600	$600
53.1114	Chemicals	pool, weed killer, fertilizer, ant killer	$4,450	$3,000		$5,000	$5,000	$5,000
53.1122	Freedom Festival Expense	decorations, signs, t-shirts	$2,200	$2,000		$2,000	$2,000	$2,000
53.1127	X-mas Decorations	Change over to LED lights	$4,200	$1,100		$5,000	**$5,000**	**$5,000**
53.1130	Activity Supplies	Day camp, pool, all sports activities	$19,700	$11,000		$27,000	**$22,000**	**$22,000**
53.1132	Act. Prpgram Supplies		$0	$0		$0	$0	$0
53.1135	Oils/Lubricants		$150	$600		$500	$500	$500
53.1270	Energy - Gasoline/Diesel		$11,650	$10,000		$10,000	$10,000	$10,000
53.1400	Books & Periodicals	What about professional development?	$50	$0		$0	$150	$150

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
53.1590	Inv.Pch for Resale	magnets, t-shirts, mouth pieces	$1,250	$1,000		$1,000	$1,000	$1,000
53.1600	Equipment-non Capital		$200	$250		$900	$900	$900
53.1700	Misc. Expense		$450	$50		$0	$0	$0
53.1701	Uniforms	T-shirts for staff	$800	$700		$700	$700	$700
53.1703	Concession Supplies	BB, SB, Pool, Office, FB, SC, Bball, VB	$19,550	$19,000		$19,000	$19,000	$19,000
	Subtotal		**$123,950**	**$93,450**		**$135,500**	**$125,650**	**$125,650**
CAPITAL OUTLAY								
54.1305	Improvements	Replace shelter roofs, replace dugout tops @ LG, repair/replace picnic tables coping @ pool, add/replace in ground garbage cans, replace signage	$0	$4,900		$45,000	**$30,000**	**$30,000**
54.1309	Projects		$0	$0		$0	$0	$0
54.2100	Machinery		$0	$0		$0	$0	$0
54.2101	Equipment	mule for field maintenance ($8,000), riding mower ($6,500), water tank @ pool ($15,500), & ~~security system ($6,000)~~	$0	$10,000		$36,000	**$30,000**	**$30,000**
54.2103	Playground Improvements	2 spirng fixtures and swings	$0	$0		$5,000	$5,000	$5,000
	Ross Abney		$0	$4,900		$0	$0	$0
54.2108	Softball Complex	Replace gravels with concrete walking areas, grass, and drainage pipes	$39,950	$3,000		$40,000	**$40,000**	**$40,000**
54.2200	Vehicles	F-150/Silverado - Finance for 3 yrs	$0	$0		$18,000	**$7,000**	**$7,000**
54.2500	Equipment		$0	$0		$0	$0	$0
	Subtotal		**$39,950**	**$22,800**		**$144,000**	**$112,000**	**$112,000**
DEBT SERVICE								
58.1201	Lease-Phone System		$4,800	$2,800		$2,400	$2,400	$2,400
	Subtotal		**$4,800**	**$2,800**		**$2,400**	**$2,400**	**$2,400**
TOTAL EXPENDITURES-RECREATION			**$729,950**	**$720,150**		**$890,550**	**$849,200**	**$849,200**
LIBRARY - 65000								
PURCHASED/CONTRACTED SERVICES								
52.1200	Attorney Fees		$200	$100		$0	$0	$0
52.1201	Auditors Fee		$0	$0		$0	$0	$0
52.1202	Professional Fees		$0	$0		$0	$0	$0
52.2200	Repairs & Maintenance		$650	$650		$500	$500	$500
52.2202	Repairs to Equip.		$0	$0		$0	$0	$0
52.2203	Repairs-Building		$0	$0		$0	$0	$0
52.2211	Contract Services		$0	$0		$0	$0	$0
52.3101	Liability Ins.	our coverage of $4.1M is $7872	$0	$0		$2,500	**$7,900**	**$7,900**
52.3301	Printing/Advertising		$0	$0		$0	$0	$0
	Subtotal		**$850**	**$750**		**$3,000**	**$8,400**	**$8,400**

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
SUPPLIES								
53.1100	Operating Supplies & Mat.		$400	$400		$0	$0	$0
53.1101	Janitorial Supplies		$0	$0		$0	$0	$0
53.1211	Library Utilities		$20,600	$23,500		$23,500	$23,500	$23,500
53.1700	Miscellaneous Exp.		$0	$0		$0	$0	$0
	Subtotal		**$21,000**	**$23,900**		**$23,500**	**$23,500**	**$23,500**
OTHER COSTS								
57.2001	Library Allotment		$46,500	$62,000		$62,000	$62,000	$62,000
	Subtotal		**$46,500**	**$62,000**		**$62,000**	**$62,000**	**$62,000**
TOTAL EXPENDITURES-LIBRARY			**$68,350**	**$86,650**		**$88,500**	**$93,900**	**$93,900**
BLDG INSP/ZONING & CODES ENFORCEMENT - 72000								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular	~~Add a Senior Planner/Planning Director~~	$122,100	$122,700		$174,200	$118,800	$118,800
51.1300	Salaries-Overtime		$0	$0		$1,000	$1,000	$1,000
51.2100	Insurance - Dental		$300	$350		$700	$550	$550
51.2101	Insurance-Health		$15,650	$18,500		$23,400	$29,950	$29,950
51.2102	Insurance-Life		$150	$200		$400	$350	$350
51.2200	FICA & MDCR		$8,250	$9,200		$13,350	$9,100	$9,100
51.2400	Retirement		$16,700	$19,900		$8,900	$8,800	$8,800
51.2600	Unemployment Insurance		$2,100	$500		$800	$800	$800
51.2700	Worker's Comp.		$7,500	$10,100		$10,100	$5,800	$5,800
51.2900	Other Employee Relations	Christmas	$400	$350		$200	$200	$200
	Subtotal		**$173,150**	**$181,800**		**$233,050**	**$175,350**	**$175,350**
PURCHASED/CONTRACTED SERVICES								
52.1200	Attorney's Fees		$4,300	$6,750		$7,000	$6,500	$6,500
52.1201	Audit Fee		$1,950	$1,050		$2,000	$2,000	$2,000
52.1202	Professional Fees		$0	$0		$0	$0	$0
52.1204	Insurance-Consulting Fees		$250	$250		$250	$250	$250
52.1205	Pre-employment Drug Testing		$50	$50		$50	$50	$50
52.1206	Pre-employment Exams		$0	$0		$50	$50	$50
52.1207	Employee Drug testing(Random)		$100	$50		$100	$100	$100
52.2200	Repairs & Maintenance		$150	$150		$150	$150	$150
52.2202	Repairs-Equipment		$50	$150		$150	$150	$150
52.2203	Repairs-Building	A/C, roof, etc.	$450	$400		$500	$500	$500
52.2204	Repairs-Vehicles		$0	$200		$300	$300	$300
52.2205	General Maintenance		$0	$50		$0	$0	$0
52.2211	Contract Services		$0	$0		$0	$0	$0

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.2320	Rental of Equipment or Vehicle		$150	$100		$0	$0	$0
52.3101	Insurance-Liability		$8,250	$9,000		$6,500	$6,500	$6,500
52.3200	Communications		$2,650	$2,800		$3,500	$2,800	$2,800
52.3300	Job Advertising		$0	$0		$100	$100	$100
52.3301	Printing/Advertising	New Ords.	$300	$200		$500	$500	$500
52.3500	Travel	3 GACE training Sessions, 2 ICC training sessions, 2 Soil & Erosion Courses, APA	$1,100	$1,400		$4,000	$3,800	$3,800
52.3600	Dues & Fees	ICC, 3 - GACE, 2 - ICC, 2 - Soil & Erosion	$200	$400		$600	$600	$600
52.3700	Education & Training	3 GACE training Sessions, 2 ICC training sessions, 2 Soil & Erosion Courses, APA	$0	$500		$3,000	$3,000	$3,000
52.3850	Contract Labor		$0	$0		$0	$0	$0
	Subtotal		**$19,950**	**$23,500**		**$28,750**	**$27,350**	**$27,350**
SUPPLIES								
53.1100	Operating Supplies & Materials	Priniting, copier paper, ink, toner, ARC View/Auto Cad	$1,950	$1,700		$3,200	$2,200	$2,200
53.1101	Janitorial		$0	$50		$50	$50	$50
53.1102	Communication Supplies		$0	$0		$0	$0	$0
53.1103	Computer Supplies	ARC View/Auto Cad yearly program maintenance contract, cartridges, plotting paper, ink	$100	$150		$1,500	$1,100	$1,100
53.1104	Office Supplies		$550	$800		$0	$800	$800
53.1105	Parts/Equipment		$1,000	$950		$300	$300	$300
53.1108	Postage		$200	$200		$200	$200	$200
53.1110	Tires		$0	$600		$600	$600	$600
53.1113	Tools	Table saw, mitre saw, air compressor, tool box, safety harness, hand tools - for maintenance worker	$0	$200		$3,000	$2,000	$2,000
53.1135	Oils/Lubricants		$0	$100		$100	$100	$100
53.1270	Energy - Gasoline/Diesel		$4,700	$5,700		$5,700	$5,500	$5,500
53.1400	Books & Periodicals		$150	$200		$200	$200	$200
53.1600	Equipment-non Capital		$350	$400		$0	$0	$0
53.1603	Furniture/Fixtures		$0	$0		$0	$0	$0
53.1700	Misc. Expense		$50	$50		$100	$150	$150
53.1701	Uniforms	Maintenance	$700	$750		$800	$800	$800
	Subtotal		**$9,750**	**$11,850**		**$15,750**	**$14,000**	**$14,000**
CAPITAL OUTLAY								
54.1305	Improvements		$0	$4,700		$0	$0	$0
54.2101	Equipment		$0	$0		$0	$0	$0
54.2200	Vehicles	Replace Code Dept. Inspection Vehicle - Finance -- hand down the existing pickup to Animal Control	$0	$0		$23,000	$8,000	$8,000
54.2400	Computers		$0	$0		$0	$0	$0

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
54.2450	Building Codes		$0	$0		$0	$0	$0
	Subtotal		**$0**	**$4,700**		**$23,000**	**$8,000**	**$8,000**
DEBT SERVICE								
58.1201	Lease-Phone System		$2,400	$1,900		$750	$750	$750
	Subtotal		**$2,400**	**$1,900**		**$750**	**$750**	**$750**
TOTAL EXPENDITURES-BLDG &ZONING			**$205,250**	**$223,750**		**$301,300**	**$225,450**	**$225,450**
ECONOMIC DEVELOPMENT/MAIN STREET - 75000								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$35,300	$35,100		$35,850	$35,500	$35,500
51.2100	Insurance - Dental		$150	$150		$200	$200	$200
51.2101	Insurance- Health		$5,700	$6,500		$5,200	$8,550	$8,550
51.2102	Insurance- Life		$100	$100		$200	$200	$200
51.2200	FICA		$2,650	$2,700		$2,800	$2,750	$2,750
51.2400	Retirement		$3,000	$3,600		$2,700	$2,650	$2,650
51.2700	Worker's Compensation Ins		$350	$550		$600	$1,900	$1,900
51.2900	Other Emp. Benefits	Christmas	$0	$50		$50	$50	$50
	Subtotal		**$47,250**	**$48,750**		**$47,600**	**$51,800**	**$51,800**
PURCHASED/CONTRACTED SERVICES								
52.1200	Attorney Fees	Mainstreet - $1500, HPC $500	$9,950	$1,500		$2,000	$2,000	$2,000
52.1201	Auditors Fee	Mainstreet - $1700, HPC $300	$1,950	$1,050		$2,000	$2,000	$2,000
52.1202	Professional Services	Consultants - Mainstreet $3800, HPC $1200	$11,400	$5,000		$5,000	$5,000	$5,000
52.1204	Insurance Consulting Fee		$50	$50		$50	$50	$50
52.1205	Pre-employment Drug Test		$0	$0		$50	$50	$50
52.1206	Pre-employment Exams		$0	$0		$50	$50	$50
52.1207	Employee Drug Testing		$0	$50		$50	$50	$50
52.2200	Repairs & Maint.		$0	$50		$500	$300	$300
52.2201	Equip. Maint. Contract		$50	$0		$50	$50	$50
52.2202	Repairs to Equipment		$0	$150		$250	$150	$150
52.2203	Repairs to Building	basic usage repairs	$2,100	$500		$1,000	$1,000	$1,000
52.2205	General Maintenance		$0	$2,050		$0	$2,000	$2,000
52.2211	Contract Services		$500	$500		$500	$100	$100
52.2320	Rental of Equipment & Vehicle		$150	$100		$100	$100	$100
52.3101	Insurance - Liability		$1,450	$1,500		$350	$350	$350
52.3200	Communications	long distance service & cell phone	$800	$750		$750	$750	$750
52.3301	Printing/Advertising	Legal ads	$500	$250		$500	$300	$300
52.3400	Printing & Binding	Design Guidelines	$0	$50		$50	$0	$0
52.3500	Travel	Downtown Conference, GEDA Conference	$1,300	$1,400		$1,500	$1,400	$1,400
52.3501	Travel - Main Street		$50	$400		$500	$400	$400
52.3502	Travel - Historic Preservation Comm.		$50	$250		$500	$400	$400

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.3600	Dues & Fees	Mainstreet ($???), GA Downtown Association ($??), GEDA ($??)	$700	$750		$750	$750	$750
52.3700	Education & Training	Confernce Registration Costs - Downtown Conference ($??), GEDA Conference ($??), what else	$600	$400		$750	$750	$750
52.3701	Educ. & Training - MS	DDA training for Mainstreet:($??) - who is this for?	$350	$300		$450	$450	$450
52.3702	Education & Training - HPC	HPC ($??) - where, when, who	$450	$300		$450	$450	$450
52.3703	Educ. & Training - Ind Dev. Auth.	who, where when why	$0	$100		$200	$200	$200
52.3850	Contract Labor		$0	$0		$0	$0	$0
	Subtotal		**$32,400**	**$17,450**		**$18,350**	**$19,100**	**$19,100**
SUPPLIES								
53.1100	Operating Supplies & Mat	Office, Historic Society, Mainstreet/DDA	$300	$1,750		$2,250	$2,000	$2,000
53.1101	Janitorial Supplies		$100	$150		$150	$150	$150
53.1103	Computer Supplies	ink cartridge, what program(s)?	$550	$500		$500	$500	$500
53.1105	Parts & Equipment	for what?	$50	$50		$50	$50	$50
53.1108	Postage	what for	$200	$150		$200	$200	$200
53.1110	Tires	expect to have to replace 1 tiere	$0	$0		$100	$100	$100
53.1113	Tools Expense	what tools	$0	$50		$50	$50	$50
53.1120	Chattooga Academy Advisory Board	explain - events, markers - what does this have to do with the board? -- historic marker renovation costs	$450	$400		$500	**$4,500**	**$4,500**
53.1122	Freedom Festival Expense	entertainment, emcee	$3,000	$3,500		$3,500	**$4,500**	**$4,500**
53.1270	Energy-Gasoline/Diesel	30mph @ 10,000m/year @$3.25/gallon	$1,950	$1,700		$1,900	$1,800	$1,800
53.1300	Food	We do not host food for our normal meettings	$100	$50		$100	$0	$0
53.1400	Books & Periodicals	What type of Mainstreet & training are you thinking of	$0	$0		$50	$100	$100
53.1600	Equipment non-capital	replace computer & monitor - current system on loan from Ronald Underwood	$0	$100		$2,000	$800	$800
53.1700	Misc. Expense	What are you including	$50	$150		$150	$0	$0
	Subtotal		**$6,750**	**$8,550**		**$11,500**	**$14,750**	**$14,750**
CAPITAL OUTLAY								
54.1310	Gordon Hall Renovation/Repairs	Reseal bricks and windows	$0	$0		$5,500	$5,500	$5,500
54.2200	Vehicles	Chevy Cruse or Ford Focus	$0	$0		$20,000	$7,000	$7,000
54.2400	Computers		$200	$0		$0	$0	$0
	Subtotal		**$200**	**$0**		**$25,500**	**$12,500**	**$12,500**
OTHER COSTS								
57.2000	Walker County Chamber	Should be moved to Gen Admin	$6,600	$7,400		$0	$0	$0

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
57.2002	Tourism Promotion	Carshow Promotion (6) - $6,000, Joe Stock Park Movie Night (3) - $7,500, Park Concert (3) -- $4,500, Christmas Carriage (4) - $2,400, Promotional Commercial(s) - $6,000,	$6,000	$3,500		$26,400	$20,000	$20,000
57.2003	Main Street Program	Scare on the Square, Art Projects (why), historic markers, other downtown events (define)	$2,200	$2,000		$4,000	$3,500	$3,500
	Subtotal		**$14,800**	**$12,900**		**$30,400**	**$23,500**	**$23,500**
DEBT SERVICE								
58.1201	Lease-Phone System		$550	$300		$200	$200	$200
	Subtotal		**$550**	**$300**		**$200**	**$200**	**$200**
TOTAL EXPENDITURES-Ec. Dev/Mn St.			**$101,950**	**$87,950**		**$133,550**	**$121,850**	**$121,850**
TOTAL GENERAL FUND EXPENSES			**$5,588,650**	**$5,448,900**		**$6,908,700**	**$5,600,450**	**$5,600,450**
TOTAL GENERAL FUND REVENUES			**$5,034,550**	**$5,449,050**		**$5,332,200**	**$5,600,450**	**$5,600,450**
	DIFFERENCE		**-$554,100**	**$150**		**-$1,576,500**	**$0**	**$0**
275 - HOTEL/MOTEL TAX FUND								
TAXES								
31.4100	Hotel/Motel Tax		$23,500	$23,000		$25,000	$28,000	$28,000
	Subtotal		**$23,500**	**$23,000**		**$25,000**	**$28,000**	**$28,000**
TOTAL TAX REVENUES			**$23,500**	**$23,000**		**$25,000**	**$28,000**	**$28,000**
EXPENDITURES								
OTHER COSTS								
57.2000	Walker County Chamber	Chamber Tourism Promotion	$11,250	$0		$10,000	$11,200	$11,200
57.2002	Tourism Promotion	Fireworks/Freedom Festival	$0	$5,500		$6,500	$6,500	$6,500
	Subtotal		**$11,250**	**$5,500**		**$16,500**	**$17,700**	**$17,700**
TRANSFERS								
61.1000	Operating Transfers out (GF)		$47,500	$18,000		$8,000	$10,300	$10,300
	Subtotal		**$47,500**	**$18,000**		**$8,000**	**$10,300**	**$10,300**
TOTAL EXPENDITURES			**$58,750**	**$23,500**		**$24,500**	**$28,000**	**$28,000**
TOTAL HOTEL/MOTEL TAX REVENUES			**$23,500**	**$23,000**		**$25,000**	**$28,000**	**$28,000**
TOTAL HOTEL/MOTEL TAX EXPEND.			**$58,750**	**$23,500**		**$24,500**	**$28,000**	**$28,000**

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
	DIFFERENCE		**-$35,250**	**-$500**		**$500**	**$0**	**$0**
505 - WATER AND SEWER FUND								
REVENUES								
INTER-GOVERNMENTAL								
33.4110	St Grant-Op/Cat-Direct		$0	$0		$0	$0	$0
33.6010	EECBG Grant		$274,950	$0		$0	$0	$0
	Subtotal		**$274,950**	**$0**		**$0**	**$0**	**$0**
CHARGES FOR SERVICES								
34.4210	Water charges		$2,484,250	$2,400,000		$2,450,000	$2,460,000	$2,460,000
34.4211	Water/Sewer Late Charges		$108,600	$105,000		$105,000	$105,000	$105,000
34.4213	Dumping Fees		$2,550	$2,500		$3,000	$3,000	$3,000
34.4214	Cut-off Valves		$300	$0		$0	$0	$0
34.4215	Special Project Meters		$0	$0		$0	$0	$0
34.4216	Water tap Fees		$25,250	$16,000		$20,000	$20,000	$20,000
34.4217	Line Extensions		$0	$0		$0	$0	$0
34.4218	Plan Review		$0	$0		$5,000	$5,000	$5,000
34.4219	Compliance Fee		$184,700	$184,000		$184,000	$184,000	$184,000
34.4230	Sewer Charges	Should be raised to at least even with water rate; typical is 1.25 to 3.0 the water rate; Walker County uses a factor of 1.5; Additionally we currently collect only $0.50/unicorporated sewer customer for Walker County and send them a check for ~$22K for only $300 *** Finance Committee agrees to a need to increase fees - going to a 1.2 ratio to water would generate an additional $123,200 based on 2,633 customers	$943,300	$760,000		$760,000	$883,000	$883,000
34.4231	Industrial Sewer		$0	$152,200		$152,000	$155,000	$155,000
34.4232	Sewer Tap Fees		$1,000	$0		$1,000	$1,000	$1,000
	Subtotal		**$3,749,950**	**$3,619,700**		**$3,680,000**	**$3,816,000**	**$3,816,000**
INVESTMENT INCOME								
36.1000	Interest		$7,600	$5,500		$5,000	$5,000	$5,000
	Subtotal		**$7,600**	**$5,500**		**$5,000**	**$5,000**	**$5,000**
MISC. INCOME								
38.9000	Misc Income		$15,350	$4,000		$6,000	$6,000	$6,000
38.9001	Re-Imbursements		$50	$7,200		$0	$0	$0
38.9008	Capital Contributions		$0	$0		$0	$0	$0
	Subtotal		**$15,400**	**$11,200**		**$6,000**	**$6,000**	**$6,000**

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
INTERUND TRANSFERS								
39.1100	Operating Transfer from G/F		**$0**	$0		**$0**	**$0**	**$0**
	Subtotal		**$0**	**$0**		**$0**	**$0**	**$0**
OTHER FINANCING SOURCES								
39.2200	Sale of Property		$1,300	$300		$0	$0	$0
	Subtotal		**$1,300**	**$300**		**$0**	**$0**	**$0**
TOTAL WATER/SEWER REVENUES			**$4,049,200**	**$3,636,700**		**$3,691,000**	**$3,827,000**	**$3,827,000**
WATER AND SEWER - 505								
EXPENDITURES								
SEWERAGE COLLECTION AND DISPOSAL - 43300								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$156,900	$158,000		$136,800	$135,450	$135,450
51.1300	Salaries-Overtime		$2,650	$4,500		$4,500	$4,500	$4,500
51.2100	Insurance - Dental		$700	$700		$700	$700	$700
51.2101	Insurance-Health		$39,950	$40,000		$23,400	$38,500	$38,500
51.2102	Insurance-Life		$250	$400		$400	$400	$400
51.2200	FICA & MDCR		$11,550	$12,000		$10,500	$10,400	$10,400
51.2400	Retirement		$12,850	$16,000		$10,200	$10,050	$10,050
51.2600	Unemployment Insurance		$0	$0		$0	$0	$0
51.2700	Worker's Comp.		$6,600	$16,500		$16,500	$6,900	$6,900
51.2900	Other Employee Relations	Christmas	$200	$200		$200	$200	$200
51.2901	Fringe benefits		$450	$300		$250	$250	$250
	Subtotal		**$232,100**	**$248,600**		**$203,450**	**$207,350**	**$207,350**
PURCHASED/CONTRACTED SERVICES								
52.1100	Administrative Charge		$66,000	$75,000		$66,000	$66,000	$66,000
52.1200	Attorney's Fees		$0	$200		$200	$200	$200
52.1201	Audit Fees		$2,100	$1,150		$2,000	$2,000	$2,000
52.1202	Professional Fees	Engineering	$2,700	$3,000		$4,000	$4,000	$4,000
52.1204	Insurance-Consulting fees		$350	$350		$400	$400	$400
52.1205	Pre-employment Drug Testing		$0	$100		$50	$50	$50
52.1206	Pre-employment Exams		$0	$50		$50	$50	$50
52.1207	Employee Drug Test(Random)		$60	$100		$100	$100	$100
52.2200	Repairs & Maintenance	Analytical balance, flow meters, chemical feed systems, controllers, etc.	$50	$700		$1,000	$900	$900
52.2202	Repairs-Equipment		$50	$1,000		$1,000	$1,000	$1,000
52.2203	Repairs-Building		$0	$200		$500	$400	$400
52.2204	Repairs-Vehicles		$1,100	$4,500		$4,000	$4,000	$4,000

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.2206	Tire Maintenance		$0	$0		$500	$500	$500
52.2207	Pump & Motor Repair		$0	$18,000		$10,000	$10,000	$10,000
52.2211	Contract Services		$700	$900		$1,000	$1,000	$1,000
52.2320	Rental -Vehicle/Equipment		$200	$1,000		$1,000	$1,000	$1,000
52.3101	Insurance-Liability		$14,900	$7,200		$6,500	$6,500	$6,500
52.3200	Communications		$3,700	$2,800		$2,800	$2,800	$2,800
52.3300	Job Advertising		$0	$100		$100	$100	$100
52.3301	Printing/Advertising		$0	$50		$50	$50	$50
52.3500	Travel		$0	$250		$400	$400	$400
52.3600	Dues & Fees	WEF dues $87, GRWA $88	$100	$200		$400	$200	$200
52.3601	Fines		$0	$6,000		$6,000	$4,000	$4,000
52.3700	Education & Training	LeGeary Hewitt - GAWP Fall Conference - $300, Dalton	$0	$300		$500	$400	$400
52.3800	Licenses	LeGeary Hewitt -Collection System License GAWP Fall Conference - $300, Dalton	$100	$50		$200	$300	$300
52.3850	Contract Labor		$0	$50		$100	$0	$0
52.3900	Other Purchased Services		$0	$150		$150	$150	$150
	Subtotal		**$92,110**	**$123,400**		**$109,000**	**$106,500**	**$106,500**
SUPPLIES								
53.1100	Operating Supplies & Materials	Bolts, nuts, paint, caulk, light bulbs, pipe, fittings, etc.	$10,550	$12,000		$15,000	$12,500	$12,500
53.1101	Janitorial		$1,150	$500		$500	$500	$500
53.1102	Communication Supplies		$0	$0		$0	$0	$0
53.1103	Computer Supplies		$0	$150		$150	$150	$150
53.1104	Office Supplies		$550	$700		$1,000	$900	$900
53.1105	Parts/Equipment	Parts for pump station - valves, impellers, sump pump, fans	$5,450	$7,500		$10,000	$8,500	$8,500
53.1108	Postage		$200	$200		$200	$200	$200
53.1110	Tires		$650	$700		$1,000	$900	$900
53.1112	Rock		$650	$1,500		$2,500	$2,500	$2,500
53.1113	Tools		$350	$400		$400	$400	$400
53.1114	Chemicals		$3,150	$4,200		$4,200	$4,200	$4,200
53.1123	Utility Bldg. Materials		$0	$50		$200	$200	$200
53.1135	Oils/Lubricants		$100	$600		$600	$600	$600
53.1230	Energy-Electricity		$350	$700		$750	$750	$750
53.1270	Energy - Gasoline/Diesel		$12,500	$14,000		$14,000	$14,000	$14,000
53.1400	Books & Periodicals		$0	$50		$50	$50	$50
53.1600	Equip-Non Capital		$1,200	$1,800		$4,000	$2,500	$2,500
53.1603	Furniture/Fixtures		$0	$100		$250	$250	$250
53.1700	Misc. Expense		$0	$250		$250	$250	$250
53.1701	Uniforms		$1,500	$1,600		$1,750	$1,750	$1,750
	Subtotal		**$38,350**	**$47,000**		**$56,800**	**$51,100**	**$51,100**

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
CAPITAL OUTLAY								
54.1314	Utility Bldg. Renovation		$0	$0		$2,000	$1,500	$1,500
54.1315	Compliance Projects		$0	$1,500		$1,500	$1,500	$1,500
54.1402	Line Extensions		$0	$0		$0	$0	$0
54.2500	Equipment	Replace Backhoe - Finace	$0	$0		$80,000	$27,000	$27,000
54.2200	Vehicles	Replace 4X4 pickup - Finance	$0	$0		$25,000	$8,500	$8,500
	Subtotal		**$0**	**$1,500**		**$108,500**	**$38,500**	**$38,500**
DEBT SERVICE								
58.1201	Lease-Phone System		$150	$150		$400	$400	$400
58.1300	SRF Loan		$73,900	$74,000		$74,000	$74,000	$74,000
58.2300	Interest - Other Debt		$2,050			$0	$0	$0
	Subtotal		**$76,100**	**$74,150**		**$74,400**	**$74,400**	**$74,400**
TOTAL EXPENDITURES-SEWER COLL & DISP			**$438,660**	**$494,650**		**$552,150**	**$477,850**	**$477,850**
WASTEWATER TREATMENT PLANT - 43350								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$194,050	$199,750		$214,850	$212,700	$212,700
51.1300	Salaries-Overtime		$650	$2,000		$4,000	$4,000	$4,000
51.2100	Insurance - Dental		$550	$500		$900	$900	$900
51.2101	Insurance-Health		$38,100	$45,000		$28,600	**$47,050**	**$47,050**
51.2102	Insurance-Life		$200	$350		$450	$450	$450
51.2200	FICA & MDCR		$13,800	$15,200		$16,500	$16,300	$16,300
51.2400	Retirement		$15,700	$20,600		$15,900	$15,750	$15,750
51.2600	Unemployment Insurance		$0	$0		$0	$0	$0
51.2700	Worker's Comp.		$2,800	$10,000		$10,000	$10,300	$10,300
51.2900	Other Employee Benefits	Christmas	$50	$300		$250	$250	$250
	Subtotal		**$265,900**	**$293,700**		**$291,450**	**$307,700**	**$307,700**
PURCHASED/CONTRACTED SERVICES								
52.1100	Administrative Charge		$66,000	$75,000		$66,000	$66,000	$66,000
52.1200	Attorney's Fees		$0	$250		$250	$250	$250
52.1201	Audit Fee		$1,350	$1,050		$2,000	$2,000	$2,000
52.1202	Professional Fees	Engineering	$6,050	$25,000		$10,000	$10,000	$10,000
52.1204	Insurance-Cunsulting fee		$250	$250		$400	$400	$400
52.1205	Pre-employment Drug Testing		$0	$50		$50	$50	$50
52.1206	Pre-employment Exams		$0	$50		$50	$50	$50
52.1207	Employee Drug Test(Random)		$150	$250		$300	$300	$300
52.2200	Repairs & Maintenance	Analytical balance, flow meters, chemical feed system, controllers, etc.	$3,950	$2,000		$2,000	$2,000	$2,000
52.2202	Repairs-Equipment		$2,050	$800		$2,000	$1,700	$1,700
52.2203	Repairs-Building		$0	$500		$4,000	$2,500	$2,500

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.2204	Repairs-Vehicles		$1,650	$1,400		$1,400	$1,400	$1,400
52.2206	Tire Maintenance		$0	$0		$500	$400	$400
52.2207	Pump & Motor Repair		$1,300	$3,000		$3,000	$3,000	$3,000
52.2211	Contract Services		$0	$400		$500	$500	$500
52.2320	Rental of Equiip. Or Vehicle		$300	$300		$300	$300	$300
52.3101	Insurance-Liability		$7,950	$8,500		$9,000	$9,000	$9,000
52.3200	Communications		$200	$600		$650	$650	$650
52.3300	Job Advertising		$0	$50		$50	$50	$50
52.3301	Printing/Advertising		$0	$50		$50	$50	$50
52.3500	Travel	Wally Meeks - GRWA Fall Conference - Helen ($240 hotel, food $80, mileage $180), GAWP Fall Conference - Dalton (Food $20)	$550	$500		$600	$600	$600
52.3600	Dues & Fees	GRWA	$200	$200		$200	$200	$200
52.3700	Education & Training	Wally Meeks - GRWA Fall Conference Helen, Wally Meeks & Storey McKnight - GAWP Fall Conference - $300/person	$1,450	$500		$900	$900	$900
52.3800	Licenses	Wally Meeks - 2 licenses, ($130), Storey Mcknight - 2 licenses ($130)	$350	$100		$350	$300	$300
52.3900	Other Misc.		$0	$100		$200	$200	$200
	Subtotal		**$93,750**	**$120,900**		**$104,750**	**$102,800**	**$102,800**
SUPPLIES								
53.1100	Operating Supplies & Materials	Repaint clarifiers, bolts, nuts, paint, caulk, light bulbs, pipes and fittings, etc.	$4,150	$7,000		$9,000	$7,500	$7,500
53.1101	Janitorial		$550	$200		$500	$400	$400
53.1102	Communication Supplies		$0	$50		$50	$50	$50
53.1103	Computer Supplies		$0	$50		$0	$50	$50
53.1104	Office Supplies		$400	$600		$600	$600	$600
53.1105	Parts/Equipment	Impellers, wear rings, bar screen chain, rollers, bearings, sump pumps, etc.	$2,050	$3,500		$4,000	$4,000	$4,000
53.1108	Postage		$200	$250		$200	$200	$200
53.1110	Tires		$1,850	$4,000		$4,000	$3,600	$3,600
53.1113	Tools		$200	$300		$300	$300	$300
53.1114	Chemicals	Chlorine, sulfur dioxide, defoamer, algecide, degreser, etc.	$14,200	$15,000		$15,000	$15,000	$15,000
53.1115	Chemicals -Lab Supplies		$2,250	$3,500		$4,000	$4,000	$4,000
53.1116	Pre-treatment & Sludge Management		$22,050	$20,000		$20,000	$20,000	$20,000
53.1117	Sludge Mgmt		$5,100	$14,000		$16,000	$15,000	$15,000
53.1123	Utility Bldg Materials		$0	$0		$0	$0	$0
53.1135	Oils/Lubricants		$50	$800		$800	$800	$800
53.1230	Energy-Electricity		$0	$100		$100	$100	$100
53.1270	Energy - Gasoline/Diesel		$7,450	$7,000		$7,000	$7,000	$7,000
53.1400	Books & Periodicals	22nd Edition Standard Methods ($300)	$50	$50		$400	$400	$400
53.1600	Equip. Non-capital	push lawn mower, blower, weed eater	$0	$1,800		$1,000	$800	$800

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
53.1700	Misc. Expense	2 computers	$100	$0		$1,100	$1,100	$1,100
53.1701	Uniforms	contract	$1,550	$1,600		$1,700	$1,600	$1,600
	Subtotal		**$62,200**	**$79,800**		**$85,750**	**$82,500**	**$82,500**
CAPITAL OUTLAY								
54.1315	Compliance projects		$1,700	$15,000		$15,000	$13,000	$13,000
54.2500	Equipment	golf cart for maintenance	$0	$0		$7,000	$6,500	$6,500
54.2200	Vehicles		$0	$0		$0	$0	$0
	Subtotal		**$1,700**	**$15,000**		**$22,000**	**$19,500**	**$19,500**
DEBT SERVICE								
58.1201	Lease-Phone System		$150	$150		$200	$200	$200
	GEFA #8 Post Aeration		$0	$0		$35,000	**$35,000**	**$35,000**
	Subtotal		**$150**	**$150**		**$35,200**	**$35,200**	**$35,200**
TOTAL EXPENDITURES-W W T P			**$423,700**	**$509,550**		**$539,150**	**$547,700**	**$547,700**
TREATMENT - 44300								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$184,800	$190,500		$182,950	$181,150	$181,150
51.1300	Salaries-Overtime		$900	$600		$2,000	$2,000	$2,000
51.2100	Insurance - Dental		$450	$550		$700	$700	$700
51.2101	Insurance-Health		$31,250	$35,900		$23,500	$38,500	$38,500
51.2102	Insurance-Life		$200	$300		$400	$400	$400
51.2200	FICA & MDCR		$13,200	$14,600		$14,000	$13,900	$13,900
51.2400	Retirement		$14,300	$18,700		$12,950	$12,800	$12,800
51.2600	Unemployment Insurance		$0	$2,500		$2,500	$2,500	$2,500
51.2700	Worker's Comp.		$6,750	$15,000		$15,000	$16,550	$16,550
51.2900	Other Employee Benefits		$150	$200		$200	$200	$200
	Subtotal		**$252,000**	**$278,850**		**$254,200**	**$268,700**	**$268,700**
PURCHASED/CONTRACTED SERVICES								
52.1100	Administrative Charge		$66,000	$75,000		$66,000	$66,000	$66,000
52.1200	Attorney's Fees		$0	$100		$0	$0	$0
52.1201	Auditors Fee		$1,350	$1,050		$2,000	$2,000	$2,000
52.1202	Professional Fees	Engineering	$0	$200		$1,000	$1,000	$1,000
52.1204	Ins. Consulting Fee		$250	$250		$300	$300	$300
52.1205	Pre-employment Drug Testing		$0	$50		$50	$50	$50
52.1206	Pre-employment Exams		$0	$50		$50	$50	$50
52.1207	Employee Drug Test(Random)		$100	$100		$100	$100	$100
52.1208	DNR Testing Fee	contracted amonut	$9,700	$10,700		$10,700	$10,700	$10,700
52.1209	Consumer Confidence Report		$2,600	$2,700		$2,800	$2,800	$2,800

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.2200	Repairs & Maintenance	Analytical balance, flow meters, chemical feed systems, controllers, etc.	$1,900	$2,000		$2,000	$2,000	$2,000
52.2202	Repairs-Equipment		$1,350	$4,000		$4,000	$3,000	$3,000
52.2203	Repairs-Building		$0	$150		$300	$300	$300
52.2204	Repairs-Vehicles		$200	$350		$400	$400	$400
52.2206	Tire Maintenance		$0	$0		$500	$400	$400
52.2207	Pump & Motor Repair		$900	$1,000		$1,000	$1,000	$1,000
52.2211	Contract Services		$100	$500		$500	$500	$500
52.2320	Rental - Equipment/Vehicle		$150	$200		$200	$200	$200
52.3101	Insurance-Liability		$7,250	$6,500		$7,000	$6,500	$6,500
52.3200	Communications		$850	$1,000		$1,100	$1,100	$1,100
52.3300	Job Advertising		$0	$100		$100	$100	$100
52.3301	Printing/Advertising		$0	$50		$50	$50	$50
52.3500	Travel	Ricky attend GRWA Fall Confernce - Helen (Hotel $200, food $80, mileage $180), Mark & Avery attend GAWP Fall Conference - Dalton (food $30/person), Mark - Floride Training Class (Food $15)	$50	$300		$800	$800	$800
52.3600	Dues & Fees	GRWA ($88), AWWA ($204)	$300	$300		$400	$400	$400
52.3700	Education & Training	Ricky attend GRWA Fall Conference - Helen ($200), Mark & Avery attend GAWP Fall Confernce - Dalton ($300/each), Tim - Online Course ($225)	$1,300	$1,000		$1,500	$1,500	$1,500
52.3800	Licenses	Ricky 3 - $195, Mark 2 - $130, Tim 2 $130, Avery 2 - $130	$550	$100		$700	$700	$700
52.3901	Bank Charges		$0	$50		$50	$50	$50
	Subtotal		**$94,900**	**$107,800**		**$103,600**	**$102,000**	**$102,000**
SUPPLIES								
53.1100	Operating Supplies & Materials	Bolts, nuts, paint, caulk, light bulbs, pipe, fittings, etc.	$2,350	$2,300		$3,150	$2,750	$2,750
53.1101	Janitorial		$50	$150		$150	$150	$150
53.1102	Communication Supplies		$0	$50		$0	$0	$0
53.1103	Computer Supplies		$0	$150		$200	$200	$200
53.1104	Office Supplies		$600	$700		$150	$500	$500
53.1105	Parts/Equipment	Impellers, fans, bearings, electrical parts, etc.,	$1,600	$1,600		$1,600	$1,600	$1,600
53.1108	Postage		$1,400	$1,600		$1,600	$1,600	$1,600
53.1110	Tires		$350	$500		$500	$500	$500
53.1113	Tools		$50	$150		$150	$150	$150
53.1114	Chemicals	Alum, Chlorine, Flouride, Rock Salt, and Bleach	$25,050	$26,000		$25,000	$25,000	$25,000
53.1115	Chemicals -Lab Supplies		$7,550	$9,000		$9,000	$9,000	$9,000
53.1116	Pre-Trmnt & Sludge Mgmnt		$0	$0		$0	$0	$0
53.1135	Oils/Lubricants		$200	$350		$400	$400	$400

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
53.1230	Energy-Electricity		$0	$50		$50	$50	$50
53.1270	Energy - Gasoline/Diesel		$5,500	$6,000		$5,800	$5,800	$5,800
53.1400	Books & Periodicals		$0	$50		$50	$50	$50
53.1510	Water Purchased for Resale		$268,800	$265,000		$265,000	$265,000	$265,000
53.1600	Equip. Non-capital	Weed eater, leaf blower, Ice maker, 2 chart recorders for Raw and Finished Turbidimeters	$0	$1,000		$4,600	$4,000	$4,000
53.1700	Misc. Expense	Computer for Particle Counter	$0	$0		$800	$800	$800
53.1701	Uniforms	contract	$1,550	$1,600		$1,700	$1,700	$1,700
	Subtotal		**$315,050**	**$316,250**		**$319,900**	**$319,250**	**$319,250**
CAPITAL OUTLAY								
54.1315	**Compliance Projects**		$10,550	$0		$0	$0	$0
54.2500	Equipment		$10,650	$15,000		$8,000	$7,000	$7,000
	Subtotal		**$21,200**	**$15,000**		**$8,000**	**$7,000**	**$7,000**
DEBT SERVICE								
58.1201	Lease-Phone System		$150	$150		$200	$200	$200
	Subtotal		**$150**	**$150**		**$200**	**$200**	**$200**
TOTAL EXPENDITURES-WATER TREAT.			**$683,300**	**$718,050**		**$685,900**	**$697,150**	**$697,150**
DISTRIBUTION - 44400								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$363,200	$385,000		$373,200	$356,900	$356,900
51.1300	Salaries-Overtime		$6,100	$6,300		$7,000	$7,000	$7,000
51.2100	Insurance - Dental		$1,100	$1,000		$1,950	$1,950	$1,950
51.2101	Insurance-Health		$89,700	$105,500		$65,000	$106,900	$106,900
51.2102	Insurance-Life		$400	$600		$1,000	$1,000	$1,000
51.2200	FICA & MDCR		$26,500	$28,500		$28,550	$27,350	$27,350
51.2400	Retirement		$31,650	$41,500		$27,650	$26,450	$26,450
51.2600	Unemployment Insurance		$0	$0		$0	$0	$0
51.2700	Worker's Comp.		$52,850	$56,000		$56,000	$33,050	$33,050
51.2900	Other Employee Benefits		$700	$500		$500	$500	$500
51.2901	Fringe Benefits	Christmas	$400	$0		$500	$500	$500
	Subtotal		**$572,600**	**$624,900**		**$561,350**	**$561,600**	**$561,600**
PURCHASED/CONTRACTED SERVICES								
52.1100	Administrative Charge		$66,000	$75,000		$66,000	$66,000	$66,000
52.1200	Attorney's Fees		$4,500	$2,000		$2,000	$2,000	$2,000
52.1201	Audit Fee		$6,100	$1,050		$2,000	$2,000	$2,000
52.1202	Professional Fees	Engineering	$5,350	$10,000		$15,000	$15,000	$15,000
52.1204	Insurance-Consulting Fee		$700	$700		$800	$800	$800
52.1205	Pre-employment Drug Testing		$0	$50		$50	$50	$50

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.1206	Pre-employment Exams		$0	$50		$50	$50	$50
52.1207	Employee Drug Test(Random)		$350	$400		$400	$400	$400
52.1210	Plan Review		$5,500	$5,000		$5,500	$5,500	$5,500
52.2110	Landfill Fees		$0	$100		$100	$100	$100
52.2200	Repairs & Maintenance	Analytical balance, flow meters, chemical feed systems, controllers, etc.	$650	$1,000		$1,000	$1,000	$1,000
52.2202	Repairs-Equipment		$1,450	$1,700		$1,700	$1,700	$1,700
52.2203	Repairs-Building		$0	$250		$500	$500	$500
52.2204	Repairs-Vehicles		$650	$4,000		$4,000	$4,000	$4,000
52.2206	Tire Maintenance		$0	$0		$500	$500	$500
52.2207	Pump & Motor Repair		$5,850	$3,000		$4,000	$4,000	$4,000
52.2211	Contract Services		$750	$2,700		$2,700	$2,700	$2,700
52.2320	Rental -Equipment/Vehicles		$450	$400		$1,000	$1,000	$1,000
52.3101	Insurance-Liability		$14,950	$12,500		$15,000	$15,000	$15,000
52.3200	Communications		$2,050	$2,200		$2,200	$2,200	$2,200
52.3300	Job Advertising		$150	$200		$200	$200	$200
52.3301	Printing/Advertising		$0	$200		$200	$200	$200
52.3400	Printing & Binding		$150	$0		$100	$0	$0
52.3500	Travel	Teddy Larmon attend GRWA Fall Conference - Helen (Motel $240, food $80, mileage $180), Jim Speir attend GRWA Spring Conference - Jekyell Island (Hotel $300, food $200, mileage $250),	$1,000	$600		$1,800	$1,800	$1,800
52.3600	Dues & Fees	GRWA ($88)	$100	$600		$200	$200	$200
52.3700	Education & Training	Teddy Larmon attend GRWA Fall Conference - Helen ($300), Jim Speir attend GRWA Spring Conference - Jekyell Island ($300)	$500	$500		$1,000	$1,000	$1,000
52.3800	Licenses	Jim Speir 2 licenses $130, Teddy Larmon 1 license $65	$300	$200		$300	$300	$300
52.3850	Contract Labor		$0	$200		$500	$500	$500
52.3901	Bank Charges		$200	$200		$200	$200	$200
	Subtotal		**$117,700**	**$124,800**		**$129,000**	**$128,900**	**$128,900**
SUPPLIES								
53.1100	Operating Supplies & Materials	Bolts, nuts, paint, caulk, light bulbs, pipe, fittings, etc.	$38,800	$57,000		$55,300	$55,000	$55,000
53.1101	Janitorial		$650	$800		$850	$800	$800
53.1102	Communication Supplies		$0	$100		$0	$0	$0
53.1103	Computer Supplies		$100	$300		$300	$300	$300
53.1104	Office Supplies		$1,550	$1,700		$1,700	$1,700	$1,700
53.1105	Parts/Equipment	Impellers, fans, bearings, electrical parts, etc.	$6,400	$10,000		$8,000	$8,000	$8,000
53.1108	Postage		$200	$450		$450	$450	$450

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
53.1110	Tires		$1,350	$4,000		$4,000	$3,800	$3,800
53.1112	Rock		$15,450	$16,000		$16,000	$15,250	$15,250
53.1113	Tools		$250	$700		$500	$500	$500
53.1114	Chemicals		$850	$700		$500	$500	$500
53.1123	Utility Bldg Materials		$0	$100		$500	$400	$400
53.1135	Oils/Lubricants		$750	$1,200		$1,500	$1,500	$1,500
53.1230	Energy - Electricity		$53,150	$60,000		$60,000	$60,000	$60,000
53.1270	Energy - Gasoline/Diesel		$28,900	$32,000		$30,000	$30,000	$30,000
53.1400	Books & Periodicals		$0	$100		$100	$100	$100
53.1600	Eqpt.-non capital	3in water pump, portable submergible pump, utility trailer for lawn mowers, 2 industrial weedeaters, traffic A-Frame barricades, 14 inch chop saw	$26,150	$4,000		$5,000	$5,000	$5,000
53.1603	Furniture/Fixtures		$0	$250		$500	$350	$350
53.1700	Misc. Expense		$50	$100		$0	$0	$0
53.1701	Uniforms	contract	$5,400	$6,200		$7,300	$7,300	$7,300
53.3602	Dues & Fees	GRWA ($88)	$0	$100		$100	$100	$100
	Subtotal		**$180,000**	**$195,800**		**$192,600**	**$191,050**	**$191,050**
CAPITAL OUTLAY								
54.1315	Compliance projects		$14,400	$127,550		$125,000.00	$72,000.00	$72,000.00
54.1400	Meters		$9,000	$35,000		$35,000.00	$30,000.00	$30,000.00
54.1401	Fire Hydrants		$0	$10,000		$20,000.00	$15,000.00	$15,000.00
54.1402	Line Extensions	Line replacement	$6,900	$70,200		$40,000.00	$25,000.00	$25,000.00
54.1404	Plan Review		$7,000	$3,000		$5,000.00	$5,000.00	$5,000.00
54.2200	Vehicles	1-ton chasis truck to replace 1999 1-ton truck - fi	$0	$0		$35,000.00	$12,000.00	$12,000.00
54.2500	Equipment	Industrial Zero turn lawn mowers (2)	$0	$10,000		$14,000.00	$7,000.00	$7,000.00
	Subtotal		**$37,300**	**$255,750**		**$274,000**	**$166,000**	**$166,000**
DEBT SERVICE								
58.1201	Lease - Phone System		$1,200	$1,000		$550	$550	$550
58.1307	GEFA #8	Moved to WWTP - 43350	$0	$11,000		$0	$0	$0
58.1305	GEFA #7		$0	$150,000		$392,000	$392,000	$392,000
58.1306	GEFA #6		$151,200	$151,000		$151,200	$151,200	$151,200
	Subtotal		**$152,400**	**$313,000**		**$543,750**	**$543,750**	**$543,750**
OTHER FINANCING USES								
61.1000	Transfer to Gen. Fund		$0	$400,000		$400,000	$513,000	$513,000
61.1001	Transfer to Cap. Projects		$0	$0		$0	$0	$0
	Subtotal		**$0**	**$400,000**		**$400,000**	**$513,000**	**$513,000**
TOTAL EXPENDITURES-DISTRIBUTION			**$1,060,000**	**$1,914,250**		**$2,100,700**	**$2,104,300**	**$2,104,300**
TOTAL WATER & SEWER EXPENDITURES			**$2,605,660**	**$3,636,500**		**$3,877,900**	**$3,827,000**	**$3,827,000**

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
TOTAL WATER & SEWER REVENUES			**$4,049,200**	**$3,636,700**		**$3,691,000**	**$3,827,000**	**$3,827,000**
	DIFFERENCE		**$1,443,540**	**$200**		**-$186,900**	**$0**	**$0**
ELECTRIC FUND - 510								
REVENUES								
CHARGES FOR SERVICES								
34.4310	Electric Sales	$60K added to account for Phillips Man. At $5K above caretaker status, well below the $35-$0K Bluebird used during the last year they were in business here.	$7,354,350	$7,190,000		$7,857,700	$7,917,700	$7,917,700
34.4311	Sr Citizen Discount		-$6,600	-$6,000		-$6,500	-$6,500	-$6,500
34.4312	Late Charge		$130,700	$125,000		$125,000	$125,000	$125,000
34.4313	Temporary Service	This service no longer provided	$50	$0		$0	$0	$0
34.4316	Electric Construction	Cost difference for underground primary vs. overhead primary, purchase poles for security lights.	$0	$0		$2,000	$2,000	$2,000
	Subtotal		**$7,478,500**	**$7,309,000**		**$7,978,200**	**$8,038,200**	**$8,038,200**
MISCELLANEOUS								
36.1000	Interest		$0	$0		$0	$0	$0
36.1001	MEAG Invest Return		$0	$837,000		$0	$0	$0
38.3000	Damage to Poles	Moved to Other Miscellaneous Revenue	$2,200	$0		$0	$0	$0
38.3001	Reimbursements	Moved to Other Miscellaneous Revenue	$50,650	$0		$0	$0	$0
	Subtotal		**$52,850**	**$837,000**		**$0**	**$0**	**$0**
OTHER MISCELLANEOUS REVENUE								
38.3000	Damage to Poles	When a pole is damaged by an individual	$0	$2,000		$2,000	$2,000	$2,000
38.3001	Reimbursements	Security for pole installation on private property	$0	$5,000		$5,000	$5,000	$5,000
38.9000	Miscellaneous		$43,600	$5,000		$5,000	$5,000	$5,000
38.9001	Materials Sold		$6,850	$1,000		$2,000	$2,000	$2,000
38.9002	MEAG Refund		$0	$0		$0	$0	$0
38.9005	Sale of 3MW Generation		$0	$0		$0	$0	$0
38.9003	Meter Bases	City does not furnish meter bases	$0	$0		$0	$0	$0
38.9004	MEAG - Hmtown Conn. Ref		$0	$0		$0	$0	$0
38.9010	Utility Bldg Salvage Rev.		$0	$0		$0	$0	$0
38.9011	Sale of Substation		$0	$0		$0	$0	$0
	Subtotal		**$50,450**	**$13,000**		**$14,000**	**$14,000**	**$14,000**
TOTAL REVENUE FOR ELECTRIC DEPT			**$7,581,800**	**$8,159,000**		**$7,992,200**	**$8,052,200**	**$8,052,200**

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
EXPENDITURES - ELECTRIC DEPARTMENT - 510								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$348,800	$355,000		$354,400	$350,950	$350,950
51.1300	Salaries-Overtime		$22,150	$17,000		$15,250	$15,250	$15,250
51.2100	Insurance - Dental		$1,050	$1,100		$1,400	$1,400	$1,400
51.2101	Insurance-Health		$58,450	$69,900		$46,800	$77,000	$77,000
51.2102	Insurance-Life		$300	$450		$800	$800	$800
51.2200	FICA & MDCR		$26,450	$27,500		$27,150	$26,850	$26,850
51.2400	Retirement		$32,450	$35,900		$26,300	$26,000	$26,000
51.2600	Unemployment Insurance		$0	$100		$100	$100	$100
51.2700	Worker's Comp.		$12,700	$27,500		$27,500	$18,950	$18,950
51.2900	Other Employee Benefits	Christmas	$900	$1,300		$350	$350	$350
	Subtotal		**$503,250**	**$535,750**		**$500,050**	**$517,650**	**$517,650**
PURCHASED/CONTRACTED SERVICES								
52.1100	Administrative Charge		$210,000	$210,000		$210,000	$210,000	$210,000
52.1200	Attorney's Fees		$100	$500		$500	$500	$500
52.1201	Audit Fee		$1,950	$1,050		$2,000	$2,000	$2,000
52.1202	Professional Fees		$0	$100		$100	$100	$100
52.1204	Insurance-Consulting		$650	$750		$900	$900	$900
52.1205	Pre-employment Drug Testing		$0	$50		$50	$50	$50
52.1206	Pre-employment Exams		$0	$50		$50	$50	$50
52.1207	Employee Drug Test(Random)		$200	$250		$250	$250	$250
52.2110	Disposal		$0	$1,500		$250	$250	$250
52.2200	Repairs & Maintenance		$600	$1,000		$1,000	$1,000	$1,000
52.2201	Repairs -Transformers		$6,550	$5,000		$10,000	$10,000	$10,000
52.2202	Repairs-Equipment		$850	$1,750		$1,500	$1,500	$1,500
52.2203	Repairs-Building		$0	$200		$200	$200	$200
52.2204	Repairs-Vehicles		$2,200	$5,500		$4,500	$4,500	$4,500
52.2205	General Maintenance		$200	$3,000		$1,000	$1,000	$1,000
52.2206	Maintenance - Tires		$550	$400		$1,500	$1,000	$1,000
52.2211	Contract Services	Tree trimming ($50,000), pest control ($700), utilities protection ($700)	$700	$154,000		$60,000	$40,000	$40,000
52.2320	Rental - Equip/Vehicles	rental bucket truck if one of ours is down	$6,550	$5,000		$5,000	$5,000	$5,000
52.3101	Insurance-Liability		$15,650	$12,000		$10,000	$10,000	$10,000
52.3200	Communications	cell phones and long distance calls	$2,800	$2,900		$3,000	$3,000	$3,000
52.3300	Job Advertising		$100	$100		$100	$100	$100
52.3301	Printing/Advertising		$50	$100		$100	$100	$100
52.3302	Safety Supplies	rubber line hases, blankets & overshoes, voltage detector, and other safety materials	$2,000	$1,500		$2,500	$2,500	$2,500
52.3500	Travel		$950	$1,400		$2,200	$2,100	$2,100
52.3600	Dues & Fees		$0	$50		$50	$50	$50

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.3700	Education & Training	W. Hix - Lineman school, M. Stewart - APPA Academy (2012 Safety Manual Overview and Overhead Distribution Systems), ECG Coonferences, ITS certification	$1,300	$1,200		$2,700	$2,600	$2,600
52.3800	Licenses		$0	$50		$0	$0	$0
	Subtotal		**$253,950**	**$409,400**		**$319,450**	**$298,750**	**$298,750**
SUPPLIES								
53.1100	Operating Supplies & Materials		$48,600	$70,000		$65,000	$65,000	$65,000
53.1101	Janitorial		$550	$750		$750	$750	$750
53.1102	Communication Supplies		$0	$50		$50	$50	$50
53.1103	Computer Supplies		$100	$500		$150	$150	$150
53.1104	Office Supplies		$800	$700		$500	$500	$500
53.1105	Parts/Equipment		$8,650	$7,500		$5,000	$5,000	$5,000
53.1106	Poles		$10,000	$12,000		$10,000	$10,000	$10,000
53.1108	Postage		$150	$200		$200	$200	$200
53.1109	Meters		$16,050	$18,425		$10,000	$9,500	$9,500
53.1110	Tires		$0	$3,000		$3,000	$2,500	$2,500
53.1111	Transformers		$0	$0		$25,000	$23,000	$23,000
53.1113	Tools		$3,300	$2,500		$2,500	$2,300	$2,300
53.1122	Senior Citizen Discount		$0	$5,500		$0	$0	$0
53.1123	Utility Building		$0	$100		$0	$250	$250
53.1135	Oils/Lubricants		$150	$1,300		$1,400	$1,400	$1,400
53.1270	Energy - Gasoline/Diesel		$17,600	$17,500		$17,500	$17,500	$17,500
53.1530	Electricity Purchased for Resale		$5,435,800	$5,210,000		$5,510,000	$5,510,000	$5,510,000
53.1535	Electric Cities Subscription	membership services/fees	$128,150	$127,500		$137,700	$137,700	$137,700
53.1600	Small Equipment		$200	$800		$500	$550	$550
53.1700	Misc. Expense	New computer for Admin Asst, laptop of Elect Supt. & metering, office chair	$0	$100		$1,800	$1,500	$1,500
53.1701	Uniforms	contract	$5,200	$5,000		$5,000	$5,000	$5,000
	Subtotal		**$5,675,300**	**$5,483,425**		**$5,796,050**	**$5,792,850**	**$5,792,850**
CAPITAL OUTLAY								
54.1200	Construction- New/Rebuild	line up grade & extensions	$0	$15,000		$15,000	$14,800	$14,800
54.1313	AMR System	Moved to 53.1109	$16,050	$9,000		$0	$0	$0
54.1314	Public Utility Bldg.		$0	$0		$0	$0	$0
54.1402	Capital Outlay Contingency		$0	$5,000		$5,000	$5,000	$5,000
54.1403	Transformers		$1,400	$20,000		$15,000	$15,000	$15,000
54.1404	Poles		$0	$0		$0	$0	$0
54.1406	System Improvements		$0	$15,000		$10,000	$10,000	$10,000
54.1408	Meters	Moved to 53.1109	$0	$12,000		$0	$0	$0
54.1409	GIS system		$0	$0		$250	$250	$250

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
54.2200	Vehicles	Rebuild Bucket Truck (Cables & Hydraulic Systems)	$0	$0		$21,000	$21,000	$21,000
54.2500	Equipment		$0	$7,500		$7,500	$6,500	$6,500
	Subtotal		**$17,450**	**$83,500**		**$73,750**	**$72,550**	**$72,550**
DEBT SERVICE								
58.1201	Lease-Phone System		$550	$450		$400	$400	$400
	Subtotal		**$550**	**$450**		**$400**	**$400**	**$400**
OTHER FINANCING USES								
61.1000	Transfer to Gen. Fund		$1,125,200	$1,657,900		$1,300,000	$1,370,000	$1,370,000
	Subtotal		**$1,125,200**	**$1,657,900**		**$1,300,000**	**$1,370,000**	**$1,370,000**
TOTAL EXPENDITURES-ELECTRIC DEPT			**$7,575,700**	**$8,170,425**		**$7,989,700**	**$8,052,200**	**$8,052,200**
TOTAL REVENUE FOR ELECTRIC DEPT			**$7,581,800**	**$8,159,000**		**$7,992,200**	**$8,052,200**	**$8,052,200**
	DIFFERENCE		$6,100	-$11,425		$2,500	$0	$0
GAS FUND - 515								
REVENUES								
CHARGES FOR SERVICES								
34.4410	Gas Sales	Increase base fee/Rate structure- increase of base fee from $8 (one of the lower base fees in the state) to $11 (an average base rate in the state will generate an additional $71,000	$2,556,300	$2,000,000		$2,247,250	$2,318,250	$2,318,250
34.4411	Late Charge		$21,900	$20,000		$20,000	$20,000	$20,000
34.4412	Sales Tax Vend Comp		$0	$0		$0	$0	$0
34.4413	Meter Assemblies		$0	$0		$0	$0	$0
34.4414	Installation Charges		$2,450	$400		$300	$300	$300
34.4415	Line Extensions		$0	$0		$0	$0	$0
34.4416	Gas Tap Fees	10 installations	$0	$0		$3,000	$3,000	$3,000
	Subtotal		**$2,580,650**	**$2,020,400**		**$2,270,550**	**$2,341,550**	**$2,341,550**
INVESTMENT INCOME								
36.1000	Interest Income		$100	$100		$100	$100	$100
	Subtotal		**$100**	**$100**		**$100**	**$100**	**$100**
MISCELLANEOUS								
38.3000	Damage to Property		$0	$100		$100	$100	$100
	Subtotal		**$0**	**$100**		**$100**	**$100**	**$100**
OTHER MISCELLANEOUS REVENUE								
	Carryover from Prev.Year		$0	$0		$0	$0	$0

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
38.9000	Miscellaneous		$400	$250		$0	$0	$0
38.9002	Southern Natural Re-imbursement		$5,600	$5,600		$5,600	$5,600	$5,600
38.9003	MGAG Re-imbursement		$147,700	$139,000		$135,000	$135,000	$135,000
	Subtotal		**$153,700**	**$144,850**		**$140,600**	**$140,600**	**$140,600**
TOTAL REVENUE FOR GAS DEPT			**$2,734,450**	**$2,165,450**		**$2,411,350**	**$2,482,350**	**$2,482,350**
EXPENDITURES -GAS DEPARTMENT - 515								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$187,000	$189,000		$232,400	$230,100	$230,100
51.1300	Salaries-Overtime		$3,450	$3,000		$4,000	$3,500	$3,500
51.2100	Insurance - Dental		$850	$850		$1,200	$1,200	$1,200
51.2101	Insurance-Health		$54,750	$58,100		$39,000	$64,150	$64,150
51.2102	Insurance-Life		$300	$450		$700	$700	$700
51.2200	FICA & MDCR		$13,350	$14,500		$17,800	$17,650	$17,650
51.2400	Retirement		$19,600	$21,500		$14,800	$14,650	$14,650
51.2600	Unemployment Insurance		$50	$100		$1,000	$1,000	$1,000
51.2700	Worker's Comp.		$9,250	$14,900		$14,900	$12,850	$12,850
51.2900	Other Employee Benefits	Christmas	$200	$300		$300	$300	$300
	Subtotal		**$288,800**	**$302,700**		**$326,100**	**$346,100**	**$346,100**
PURCHASED/CONTRACTED SERVICES								
52.1100	Administrative Charge		$210,000	$210,000		$210,000	$210,000	$210,000
52.1200	Attorney's Fees		$1,850	$1,500		$1,500	$1,500	$1,500
52.1201	Audit Fee		$1,950	$1,300		$2,000	$2,000	$2,000
52.1202	Professional Fees		$4,650	$15,000		$10,000	$10,000	$10,000
52.1204	Insurance-Consulting Fees		$400	$350		$400	$400	$400
52.1205	Pre-employment Drug Testing		$0	$50		$50	$50	$50
52.1206	Pre-employment Exams		$0	$50		$50	$50	$50
52.1207	Employee Drug Test(Random)		$100	$200		$300	$300	$300
52.2200	Repairs & Maintenance		$1,050	$500		$500	$500	$500
52.2202	Repairs-Equipment	Trencher & other older equipment	$800	$4,500		$5,000	$5,000	$5,000
52.2203	Repairs-Building		$0	$500		$500	$500	$500
52.2204	Repairs-Vehicles		$2,100	$3,000		$2,000	$2,000	$2,000
52.2211	Contract Services	Leak survey, CP Work, Regulator & Meter testing	$39,800	$25,000		$11,000	$11,000	$11,000
52.2320	Rental of Eqpt. Or Vehicle		$250	$1,000		$100	$500	$500
52.3101	Insurance-Liability		$7,850	$5,000		$7,250	$7,250	$7,250
52.3200	Communications	cell phones & long distance calls	$4,400	$4,000		$4,000	$4,000	$4,000
52.3300	Job Advertising		$250	$50		$250	$250	$250
52.3301	Printing/Advertising	Safety materials & gas ads	$950	$1,000		$1,000	$1,000	$1,000
52.3500	Travel	3 - Gas training & PSC seminar classes, MGAG membership meeting, MGAG seminar	$400	$450		$2,400	$2,300	$2,300

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.3600	Dues & Fees		$450	$450		$500	$500	$500
52.3700	Education & Training	3 - Gas training & PSC seminar classes, MGAG membership meeting, MGAG seminar	$350	$250		$1,000	$1,000	$1,000
52.3850	Contract Labor	Tapping HP line at old tanks	$0	$0		$5,000	$4,750	$4,750
	Subtotal		**$277,600**	**$274,150**		**$264,800**	**$264,850**	**$264,850**
SUPPLIES								
53.1100	Operating Supplies & Materials	Pipe, valves, meters, etc.	$30,150	$30,000		$65,000	$56,250	$56,250
53.1101	Janitorial		$0	$100		$100	$100	$100
53.1102	Communication Supplies		$150	$0		$0	$0	$0
53.1103	Computer Supplies	Monitor	$100	$200		$300	$300	$300
53.1104	Office Supplies		$650	$600		$800	$700	$700
53.1105	Parts/Equipment	Emergency light bars for vehicles	$17,000	$11,000		$3,000	$2,900	$2,900
53.1108	Postage	Safety pamphlets	$200	$250		$250	$250	$250
53.1110	Tires		$1,050	$2,500		$500	$500	$500
53.1113	Tools		$950	$500		$250	$250	$250
53.1123	Utility Bldg Exp.		$0	$0		$100	$100	$100
53.1134	Locating Expense	gas lines	$550	$500		$800	$700	$700
53.1135	Oils/Lubricants		$200	$800		$1,300	$1,200	$1,200
53.1230	Energy - Electricity	pipe line protection current	$200	$500		$500	$500	$500
53.1270	Energy - Gasoline/Diesel		$13,850	$13,500		$16,000	$15,000	$15,000
53.1300	Food		$0	$0		$0	$0	$0
53.1400	Books & Periodicals		$100	$90		$100	$100	$100
53.1520	Gas Purchased for Resale	Projected by MGAG	$1,496,200	$1,200,000		$1,278,750	**$1,278,750**	**$1,278,750**
53.1521	Gas Appliances	New users	$1,650	$2,000		$2,500	$2,500	$2,500
53.1600	Office Equipment	Color Printer	$200	$150		$300	$300	$300
53.1601	Small Equipment(non-capital)		$0	$1,500		$500	$500	$500
53.1700	Misc. Expense	?????	$600	$2,000		$2,000	$1,000	$1,000
53.1701	Uniforms	Contract	$600	$1,200		$1,500	$1,500	$1,500
	Subtotal		**$1,564,400**	**$1,267,390**		**$1,374,550**	**$1,363,400**	**$1,363,400**
CAPITAL OUTLAY								
54.1313	AMR Meter System	ERTS	$0	$0		$3,000	$3,000	$3,000
54.1314	Public Utility Bldg. Renovation		$0	$0		$0	$0	$0
54.1400	Meters		$15,300	$5,000		$0	$0	$0
54.1401	Gas Lines	Ground Beds (CP) - prevents rusting	$350	$10,000		$14,000	$13,000	$13,000
54.2100	Machinery	Tractor & bushhog	$0	$3,000		$16,500	$16,000	$16,000
54.2200	Vehicles	Replace Service Truck (chassis & cab) - 2-dr or 4-dr (F-250/F-350)	$0	$0		$33,000	**$10,000**	**$10,000**
54.2400	Computers		$0	$0		$0	$0	$0
54.2500	Equipment	Stihl cut saw, electo fusion machine	$59,200	$20,000		$4,600	$4,600	$4,600
	Subtotal		**$74,850**	**$38,000**		**$71,100**	**$46,600**	**$46,600**

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
DEBT SERVICE								
58.1201	Lease-Phone System		$1,900	$1,300		$400	$400	$400
	Subtotal		**$1,900**	**$1,300**		**$400**	**$400**	**$400**
OTHER FINANCING USES								
61.1000	Transfer to Gen. Fund		$565,950	$281,900		$350,000	$461,000	$461,000
	Subtotal		**$565,950**	**$281,900**		**$350,000**	**$461,000**	**$461,000**
TOTAL EXPENDITURES-GAS DEPT			**$2,773,500**	**$2,165,440**		**$2,386,950**	**$2,482,350**	**$2,482,350**
TOTAL REVENUE FOR GAS DEPT			**$2,734,450**	**$2,165,450**		**$2,411,350**	**$2,482,350**	**$2,482,350**
	DIFFERENCE		**-$39,050**	**$10**		**$24,400**	**$0**	**$0**
SOLID WASTE FUND - 540								
REVENUES								
CHARGES FOR SERVICES								
34.4110	Garbage Fees		$464,250	$494,000		$500,000	$500,000	$500,000
34.4130	Recycling Income		$5,500	$13,500		$2,500	$5,000	$5,000
34.4190	Other Charges		$16,150	$12,000		$0	$0	$0
34.4191	Brush Pickup		$950	$500		$1,000	$1,000	$1,000
34.4192	Mulch, Chips, & Leaves		$200	$0		$0	$0	$0
	Subtotal		**$487,050**	**$520,000**		**$503,500**	**$506,000**	**$506,000**
OTHER MISCELLANEOUS REVENUE								
34.9301	Late Charges		$3,550	$3,500		$3,500	$3,500	$3,500
11.1200	BB&T Loan		$0	$214,393		$0	$0	$0
39.1100	Transfer from Gen. Fund		$0	$2,400		$100,000	**$61,550**	**$61,550**
	Subtotal		**$3,550**	**$220,293**		**$103,500**	**$65,050**	**$65,050**
TOTAL REVENUE FOR SOLID WASTE			**$490,600**	**$740,293**		**$607,000**	**$571,050**	**$571,050**
EXPENDITURES -SOLID WASTE DEPARTMENT								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$153,850	$184,000		$211,700	$181,800	$181,800
51.1300	Salaries-Overtime		$2,750	$2,000		$3,000	$2,500	$2,500
51.2100	Insurance - Dental		$500	$550		$1,200	$1,050	$1,050
51.2101	Insurance-Health		$38,500	$48,000		$39,000	$55,600	$55,600
51.2102	Insurance-Life		$350	$500		$650	$550	$550
51.2200	FICA & MDCR		$10,900	$12,200		$16,200	$13,950	$13,950
51.2400	Retirement		$11,050	$12,500		$15,700	$13,500	$13,500
51.2600	Unemployment Insurance		$0	$0		$1,000	$1,000	$1,000
51.2700	Worker's Comp.		$12,700	$18,500		$18,500	$18,500	$18,500

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
51.2900	Other Employee Benefits	Christmas	$400	$300		$250	$250	$250
	Subtotal		**$231,000**	**$278,550**		**$307,200**	**$288,700**	**$288,700**
PURCHASED/CONTRACTED SERVICES								
52.1100	Administrative Charge		$36,000	$0		$10,000	$0	$0
52.1200	Attorney's Fees		$0	$50		$100	$100	$100
52.1201	Audit Fee		$1,350	$2,300		$2,000	$2,000	$2,000
52.1202	Professional Fees		$0	$0		$0	$0	$0
52.1204	Insurance-Consulting		$600	$500		$800	$800	$800
52.1205	Pre-employment Drug Testing		$100	$100		$50	$50	$50
52.1206	Pre-employment Exams		$0	$100		$50	$50	$50
52.1207	Employee Drug Test(Random)		$50	$200		$250	$250	$250
52.2110	Lansfill Fees	a reduction of $10/ton moving from White's to Walker County	$89,050	$98,000		$98,000	$90,000	$90,000
52.2200	Repairs & Maintenance		$350	$50		$350	$400	$400
52.2201	Equipment Maint. Contract		$0	$0		$0	$0	$0
52.2202	Repairs-Equipment		$0	$1,000		$500	$500	$500
52.2203	Repairs-Building	% of Roof and ventilation	$0	$0		$1,000	$1,000	$1,000
52.2204	Repairs-Vehicles		$8,700	$5,000		$5,000	$5,000	$5,000
52.2205	General Maintenance	Paint	$6,950	$3,000		$3,000	$3,000	$3,000
52.2206	Tire -Maint.& Repair		$800	$1,500		$1,500	$1,300	$1,300
52.2211	Contract Services	? Recycle	$13,300	$11,000		$2,000	$2,000	$2,000
52.2320	Rental - Equip/Vehicles		$600	$500		$500	$500	$500
52.3101	Insurance-Liability		$3,750	$5,500		$6,000	$6,000	$6,000
52.3200	Communications		$450	$450		$500	$500	$500
52.3300	Job Advertising		$50	$50		$50	$50	$50
52.3301	Printing/Advertising		$350	$350		$350	$350	$350
52.3302	Safety Supplies	goggles, vests, boots	$300	$100		$250	$250	$250
52.3500	Travel	Bayne Cert Landfill Operator (CD)	$0	$100		$500	$500	$500
52.3600	Dues & Fees	GPS %,	$0	$100		$500	$500	$500
52.3700	Education & Training	Bayne Cert Landfill Operator (CD), Gas System Monitor/Operator	$100	$100		$250	$250	$250
52.3850	Contract Labor		$0	$0		$0	$0	$0
	Subtotal		**$162,850**	**$130,050**		**$133,500**	**$115,350**	**$115,350**
SUPPLIES								
53.1100	Operating Supplies & Materials		$1,150	$2,500		$1,400	$1,400	$1,400
53.1101	Janitorial		$100	$300		$300	$300	$300
53.1102	Communication Supplies		$0	$50		$0	$0	$0
53.1103	Computer Supplies		$50	$50		$100	$100	$100
53.1104	Office Supplies		-$200	$100		$100	$100	$100
53.1105	Parts/Equipment		$16,850	$17,500		$12,000	$10,000	$10,000
53.1108	Postage		$250	$250		$100	$100	$100
53.1109	Garbage carts	200 96gal garbage cans	$0	$3,000		$12,600	$12,600	$12,600

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
53.1110	Tires		$6,100	$14,000		$10,000	$7,500	$7,500
53.1110	Tools		$0	$200		$200	$200	$200
53.1135	Oils/Lubricants		$1,150	$4,000		$4,000	$4,000	$4,000
53.1270	Energy - Gasoline/Diesel	$3.90/gal diesel	$65,050	$60,000		$60,000	$55,000	$55,000
53.1600	Small Equipment		$0	$0		$0	$0	$0
53.1601	Equipment non-capital		$0	$1,000		$1,000	$1,000	$1,000
53.1700	Misc. Expense		$0	$100		$500	$500	$500
53.1701	Uniforms	Clothing Allowance Vs Contract Services (Contract Expires Feb 13)	$2,200	$3,400		$2,500	$2,500	$2,500
53.3602	Fees/Dues	?????	$0	$200		$0	$0	$0
	Subtotal		**$92,700**	**$106,650**		**$104,800**	**$95,300**	**$95,300**
CAPITAL OUTLAY								
54.1314	Public Utilities Buildings		$0	$0		$500	$500	$500
54.1402	Capital outlay Cont.		$0	$0		$0	$0	$0
54.2100	Machinery		$0	$0		$0	$0	$0
54.2200	Vehicles	~~2~~ Knuckle-booms (F-750, International 4700 Chasis) - 1 financed	$0	$25,000		$140,000	$25,000	$25,000
54.2400	Computers		$200			$0	$0	$0
54.2500	Equipment		$21,650	$214,393		$0	$0	$0
54.2501	Referbish Garbage Truck		$0	$0		$0	$0	$0
	Subtotal		**$21,850**	**$239,393**		**$140,500**	**$25,500**	**$25,500**
DEBT SERVICE								
58.1200	Principal - Capital Lease			$10,000		$0	$0	$0
58.1201	Lease-Phone System		$550	$550		$200	$200	$200
58.2200	Interest - Capital Lease	???? Check w/Brenda -- New Side Arm Truck 3 yr lease/purchase with BB&T	$0	$5,500		$46,000	$46,000	$46,000
	Subtotal		**$550**	**$6,050**		**$46,200**	**$46,200**	**$46,200**
TOTAL EXPENDITURES-SOLID WASTE			**$508,950**	**$760,693**		**$732,200**	**$571,050**	**$571,050**
TOTAL REVENUE FOR SOLID WASTE			**$490,600**	**$740,293**		**$607,000**	**$571,050**	**$571,050**
	Difference		**-$18,350**	**-$20,400**		**-$125,200**	**$0**	**$0**
AIRPORT FUND - 550								
REVENUES								
FEDERAL GRANTS								
33.1360	FAA Grant #2		$0	$0		$0	$0	$0
	FAA Fence Grant		$0	$145,000		$0	$0	$0
33.4320	State DOT Grant		$8,600	$500,000		$450,000	$450,000	$450,000
	Subtotal		**$8,600**	**$645,000**		**$450,000**	**$450,000**	**$450,000**

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
CHARGES FOR SERVICES								
34.5310	Airport Charges		$9,700	$9,000		$9,000	$9,000	$9,000
34.5311	T-Hanger Lease		$37,350	$42,000		$42,000	$42,000	$42,000
34.5312	Airshow Revenue		$0	$500		$500	$500	$500
34.5313	Fuel Sales	AvGas sold @ $0.60/gallon over cost	$76,450	$78,000		$80,000	$87,000	$87,000
	Construction Contributions		$0	$20,000		$10,000	$10,000	$10,000
34.5314	Misc. - Smart Cards	increase price of smart card from $3 to $5	$0	$50		$100	$100	$100
	Subtotal		**$123,500**	**$149,550**		**$141,600**	**$148,600**	**$148,600**
OTHER FINANCING SOURCES								
39.1100	Transfers From Gen. Fund		$0	$16,250		$20,000	$80,500	$80,500
	Subtotal		**$0**	**$16,250**		**$20,000**	**$80,500**	**$80,500**
TOTAL REVENUE FOR AIRPORT			**$132,100**	**$810,800**		**$611,600**	**$679,100**	**$679,100**
EXPENDITURES -AIRPORT								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular	As these 2 employees retire we will change over the part-time manager to full time	$40,100	$39,900		$52,650	$46,300	$46,300
51.1300	Salaries-Overtime		$0	$0		$500	$0	$0
51.2100	Insurance - Dental		$200	$200		$350	$350	$350
51.2101	Insurance-Health		$9,950	$10,200		$10,400	$17,100	$17,100
51.2102	Insurance-Life		$50	$50		$200	$200	$200
51.2200	FICA & MDCR		$2,650	$2,600		$4,050	$3,550	$3,550
51.2400	Retirement		$4,350	$5,500		$3,900	$3,450	$3,450
51.2600	Unemployment Insurance		$0	$0		$0	$0	$0
51.2700	Worker's Comp.		$1,900	$3,000		$3,000	$2,500	$2,500
51.2900	Other Employee Benefits	Christmas Cards	$150	$100		$100	$100	$100
	Subtotal		**$59,350**	**$61,550**		**$75,150**	**$73,550**	**$73,550**
PURCHASED/CONTRACTED SERVICES								
52.1100	Administrative Charge		$0	$0		$36,000	$0	$0
52.1200	Attorney's Fees		$1,550	$3,000		$2,500	$1,500	$1,500
52.1201	Audit Fee		$1,950	$1,050		$2,000	$2,000	$2,000
52.1202	Professional Fees		$200	$0		$0	$0	$0
52.1204	Insurance Consult Fee		$50	$50		$50	$50	$50
52.1205	Pre-employment Drug Testing		$0	$0		$50	$50	$50
52.1206	Pre-employment Exams		$0	$0		$50	$50	$50
52.1207	Employee Drug Test(Random)		$0	$50		$50	$50	$50
52.2140	Lawn Care		$0	$0		$0	$0	$0
52.2200	Repairs & Maintenance		$50	$0		$0	$0	$0
52.2202	Repairs-Equipment	runway lights, ALS, gas pump, etc.	$750	$2,400		$2,400	$2,400	$2,400
52.2206	Maintenance-Tires		$0	$0		$0	$50	$50
52.2211	Contract Services		$3,300	$3,400		$3,500	$3,400	$3,400

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.2320	Rental - Equip/Vehicles		$150	$50		$0	$0	$0
52.3101	Insurance-Liability		$4,500	$4,800		$5,000	$5,000	$5,000
52.3200	Communications	long distance calls, no cell phones	$2,850	$3,000		$0	$2,000	$2,000
52.3300	Job Advertising		$0	$0		$0	$100	$100
52.3301	Printing/Advertising	ads in aeronautical magazines	$0	$0		$500	$1,000	$1,000
52.3500	Travel	two conferences - Jeykl Island & Callaway - mileage, hotel, meals (3 days each) ~$1,220	$350	$350		$350	$1,200	$1,200
52.3600	Dues & Fees	State & National Association	$450	$300		$450	$450	$450
52.3800	Licenses	??	$0	$50		$150	$150	$150
52.3850	Contract Labor		$0	$0		$0	$0	$0
52.3900	Other Purchased Services	FBO construction match	$350	$250		$40,000	$50,000	$50,000
	Subtotal		**$16,500**	**$18,750**		**$93,050**	**$69,450**	**$69,450**
SUPPLIES								
53.1100	Operating Supplies & Materials		$550	$550		$500	$500	$500
53.1101	Janitorial		$0	$50		$50	$100	$100
53.1102	Communication Supplies		$0	$0		$0	$0	$0
53.1103	Computer Supplies	cartridges, drums,	$150	$100		$150	$150	$150
53.1104	Office Supplies		$500	$300		$0	$250	$250
53.1105	Parts/Equipment		$900	$1,500		$1,500	$1,300	$1,300
53.1108	Postage		$200	$200		$200	$200	$200
53.1109	Fly-in Expense		$0	$200		$0	$200	$200
53.1111	Pilot Supplies		$0	$50		$150	$100	$100
53.1119	Sales Tax		$3,950	$3,500		$3,600	$3,700	$3,700
53.1135	Oils/Lubricants		$4,350	$3,500		$150	$150	$150
53.1270	Energy-Gasoline/Diesel		$750	$450		$200	$250	$250
53.1590	Aviation Fuel Purchased for Resale		$102,050	$75,000		$70,000	$78,000	$78,000
53.1600	Small Equipment		$0	$100		$100	$100	$100
53.1601	Equipment- Non Capital		$0	$0		$0	$0	$0
53.1700	Misc. Expense	computer/printer	$0	$0		$1,100	$900	$900
	Subtotal		**$113,400**	**$85,500**		**$77,700**	**$85,900**	**$85,900**
CAPITAL OUTLAY								
54.1214	Wetlands Delineation		$0	$0		$0	$0	$0
54.1215	FAA Fence Grant		$0	$145,000		$0	$0	$0
54.1226	One GA Grant DCA		$0	$500,000		$400,000	$450,000	$450,000
54.1227	FAA Grant #3		$0	$0		$0	$0	$0
54.1305	Improvements		$0	$0		$0	$0	$0
54.2100	Machinery		$0	$0		$0	$0	$0
54.2200	Vehicles		$14,500	$0		$0	$0	$0
54.2500	Equipment		$0	$0		$0	$0	$0
54.2400	Computers		$200	$0		$0	$0	$0
	Subtotal		**$14,700**	**$645,000**		**$400,000**	**$450,000**	**$450,000**

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
DEBT SERVICE								
58.1200	**Principal - Capital Lease**		$0	$10,000		$0	$0	$0
58.1201	Lease-Phone System		$150	$550		$200	$200	$200
	Subtotal		**$150**	**$10,550**		**$200**	**$200**	**$200**
TOTAL EXPENDITURES-AIRPORT			**$204,100**	**$821,350**		**$646,100**	**$679,100**	**$679,100**
TOTAL REVENUE FOR AIRPORT			**$132,100**	**$810,800**		**$611,600**	**$679,100**	**$679,100**
	Difference		**-$72,000**	**-$10,550**		**-$34,500**	**$0**	**$0**
GOLF COURSE FUND - 551								
REVENUES								
CHARGES FOR SERVICES								
34.5211	Clubhouse Rental	$350 X 15 rental periods during the year	$3,350	$4,500		$5,250	$5,250	$5,250
34.5212	Sales Tax		$32,600	$32,500		$34,000	$34,000	$34,000
34.5213	Golf Cart Fees	9,000 rounds @ $15/person/round ***** increasing by $1/round	$110,850	$120,000		$135,000	$144,000	$144,000
34.5214	Merchandise Sold		$42,200	$45,000		$50,000	$50,000	$50,000
34.5215	Cart Cards		$28,550	$12,800		$0	$0	$0
34.5216	Greens Fees	$24/round on weekends, $14/round on weekdays - 18,000 rounds/yr *** Increase by $1/round for 9,000 rounds	$125,400	$120,000		$122,000	$140,000	$140,000
34.5217	Concessions	Snack bar - Brkfst, lunch, cart time. 1.5 employees for 60 hours total coverage --- Picked up Optimist Club - $10/person/meeting (45 meetings/yr), approx. 40 members/meeting	$23,150	$26,000		$27,500	$45,000	$45,000
34.5218	Tournaments	50 tournaments/year average ($29 to play; includes meal ($4), golf cart ($15), round (14), and prizes ($20,000/yr) This includes Seniors, Chamber of Commerce, Juniors, Clubs, and Churches Charge $30 for tournaments on week days, $29/round on senior tournaments, $39/round on weekends *** increase tournament fees by $1/entry ~3,000 rounds/yr	$99,950	$105,000		$110,000	$117,000	$117,000
34.5220	Memberships	125 Members - See attached Sheets - add 40 new members for 2013	$73,700	$70,000		$75,000	$99,100	$99,100
34.5221	Drinks		$21,850	$17,500		$20,000	$20,000	$20,000
34.5222	Candy & Cakes		$0	$0		$0	$0	$0
34.5223	Handicap Cards		$200	$0		$1,000	$1,000	$1,000
34.5224	Range Balls		$10,200	$9,500		$11,500	$11,500	$11,500
	Subtotal		**$572,000**	**$562,800**		**$591,250**	**$666,850**	**$666,850**
MISCELLANEOUS REVENUE								

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
38.9000	Other Misc. Revenue		$350	$250		$0	$0	$0
38.9001	Cash O/S		$0	$50		$0	$0	$0
38.9002	Transfer from Gen.Fund		$0	$52,540		$75,000	$130,150	$130,150
	Subtotal		**$350**	**$52,840**		**$75,000**	**$130,150**	**$130,150**
OTHER MISCELLANEOUS REVENUE								
39.2100	Sale of Golf Carts		$0	$0		$0	$0	$0
	Subtotal		**$0**	**$0**		**$0**	**$0**	**$0**
TOTAL REVENUE FOR GOLF COURSE			**$572,350**	**$615,640**		**$666,250**	**$797,000**	**$797,000**
EXPENDITURES -GOLF COURSE								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.1100	Salaries-Regular		$305,250	$302,000		$293,050	$266,250	$266,250
51.1200	Salaries-Part Time		$0	$0		$38,400	$68,000	$68,000
51.1300	Salaries-Overtime		$1,750	$900		$2,500	$2,500	$2,500
51.2100	Insurance - Dental		$800	$800		$1,400	$1,400	$1,400
51.2101	Insurance-Health		$59,400	$63,100		$41,600	$68,400	$68,400
51.2102	Insurance-Life		$300	$450		$1,050	$1,050	$1,050
51.2200	FICA & MDCR		$21,700	$28,000		$26,250	$25,600	$25,600
51.2400	Retirement		$25,250	$32,000		$19,500	$19,700	$19,700
51.2600	Unemployment Insurance		$900	$50		$1,600	$1,600	$1,600
51.2700	Worker's Comp.		$7,150	$11,000		$11,000	$14,550	$14,550
51.2900	Other Employee Benefits		$350	$700		$0	$0	$0
	Subtotal		**$422,850**	**$439,000**		**$436,350**	**$469,050**	**$469,050**
PURCHASED/CONTRACTED SERVICES								
52.1100	Administrative Charge		$0	$0		$0	$0	$0
52.1200	Attorney's Fees		$1,000	$600		$1,000	$600	$600
52.1201	Audit Fee		$1,950	$1,050		$2,000	$2,000	$2,000
52.1202	Professional Fees		$0	$0		$0	$0	$0
52.1204	Insurance Consult Fee		$350	$300		$300	$300	$300
52.1205	Pre-employment Drug Testing		$0	$0		$50	$50	$50
52.1206	Pre-employment Exams		$0	$0		$50	$50	$50
52.1207	Employee Drug Test(Random)		$100	$100		$100	$100	$100
52.2110	Disposal Fees		$0	$0		$0	$0	$0
52.2200	Repairs & Maintenance		$150	$0		$0	$0	$0
52.2201	Equipment Maint. Contract		$0	$0		$0	$0	$0
52.2202	Repairs-Equipment	Dealer/independent provider for alternators, starters, radiators, etc.	$2,200	$1,400		$1,500	$1,400	$1,400
52.2203	Repairs-Building	Clubhouse Maintaince Ace, Hammond Jones	$2,700	$1,400		$3,000	$2,500	$2,500
52.2204	Repairs-Carts	Maintenance on 60 EZ-GO Golf Carts	$29,350	$2,500		$7,500	$2,500	$2,500

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
52.2205	General Maintenance		$350	$250		$250	$250	$250
52.2206	Tire Maintenance		$0	$0		$0	$50	$50
52.2211	Contract Services	Porta Toilet, Pest Control, Fire Protection, grreens equipment support	$1,850	$1,500		$3,500	$2,700	$2,700
52.2213	Repairs- Irrigation	heads, valves, etc. ($1500), irrigation pump ($14,000), Control system ($6,500)	$10,650	$4,500		$22,000	$20,000	$20,000
52.2320	Rental - Equip/Vehicles		$150	$100		$100	$100	$100
52.3101	Insurance-Liability		$12,750	$10,500		$10,500	$10,500	$10,500
52.3200	Communications	Verizon, Windstream,	$7,800	$5,000		$6,000	$3,000	$3,000
52.3300	Job Advertising		$50	$50		$50	$50	$50
52.3301	Printing/Advertising	Scorecards, Teetime Sheets, Newspaper Ads	$1,350	$800		$1,500	$1,300	$1,300
52.3500	Travel		$150	$150		$0	$0	$0
52.3600	Dues & Fees	Comcast, USGA, GSGA, GA Turf Growers Association, GA Golf Course Supt. Association,	$750	$1,800		$1,200	$1,200	$1,200
52.3700	Education & Training	Pesticide training w/restricted license - time for recertification	$100	$100		$1,100	$1,100	$1,100
52.3850	Contract Services	Safety Kleen	$300	$0		$600	$600	$600
52.3901	Bank Charges		$2,550	$2,400		$2,500	$2,400	$2,400
	Subtotal		**$76,600**	**$34,500**		**$64,800**	**$52,750**	**$52,750**
SUPPLIES								
53.1100	Operating Supplies & Materials	Cart Keys, Clubhouse Supplies, Planners, Paper Supplies	$2,400	$2,000		$3,000	$2,500	$2,500
53.1101	Janitorial	Toilet Supplies, Cleaning Supplies,	$1,050	$850		$1,200	$1,000	$1,000
53.1102	Communication Supplies		$0	$0		$0	$0	$0
53.1103	Computer Supplies	Cartridges, Toners,	$400	$150		$100	$100	$100
53.1104	Office Supplies		$500	$400		$150	$150	$150
53.1105	Parts/Equipment	all equipment older than 2005	$20,550	$13,000		$20,000	$16,000	$16,000
53.1108	Postage		$200	$200		$100	$100	$100
53.1110	Tires	mowers & turf vehicles	$400	$150		$750	$750	$750
53.1112	Rock	rip rap around ponds	$0	$0		$3,000	$0	$0
53.1113	Tools	hand tools, shovels, rakes, wrenches	$600	$450		$500	$500	$500
53.1114	Chemical Supplies		$34,050	$19,000		$35,000	$30,000	$30,000
53.1119	Sales Tax		$29,450	$28,000		$29,500	$29,000	$29,000
53.1120	Tournament Supplies	Chicken Dinner Prizes. Food, Towels, Flags ($125/entry fee - 2 rounds of golf, towel, dinner, chance to win prizes) -- Recommend raising entry fee from $125 to $140	$9,200	$9,000		$12,000	$12,000	$12,000

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
53.1121	Cash prizes-tournaments	Sr. Golf Tournaments, 34.5218 -- 2 tournaments a month X 12 months/year average 20 tournaments --- Charge $30/person, average 80-1000 players per tournament	$18,800	$20,000		$21,000	$21,000	$21,000
53.1122	Sand/Mulch	sand to top greens & tees	$3,550	$3,500		$6,000	$5,000	$5,000
53.1123	Seed/Sod	overseed tee, seed rough	$650	$1,000		$1,000	$900	$900
53.1124	Tee/Greens Supplies	flags, poles, cups, t-markers, paint front entrance sign	$2,850	$5,000		$5,000	$4,000	$4,000
53.1125	Fertilizers	fall fert. For bermuda, none applied in last 3 years	$6,200	$12,000		$15,000	$14,000	$14,000
53.1135	Oils/Lubricants		$600	$1,500		$1,500	$1,400	$1,400
53.1270	Energy - Gasoline/Diesel		$15,250	$16,000		$16,000	$16,000	$16,000
53.1300	Concession Expense	Sams, Shop-Rite, Coke (34.5217 34.5221	$42,200	$37,500		$35,000	$34,000	$34,000
53.1400	Books & Periodicals	Free magazines provided	$0	$0		$0	$0	$0
53.1590	Other Purchased for Resale	Titleist, Foot-Joy, (34.5214)	$24,800	$25,000		$35,000	$32,500	$32,500
53.1600	Small Equipment	string trimmer (3), back pack blower (1)	$550	$2,500		$1,500	$1,500	$1,500
53.1700	Misc. Expense	Golf Balls (34.5224)	$400	$300		$5,000	$4,000	$4,000
53.1701	Uniforms	**Who needs a uniform? (~~Eddie - pants, Ched - pants,~~ 1 green keeper shop towels, mats/rugs, kitchen hand towels**	$6,400	$6,000		$6,000	$4,800	$4,800
	Subtotal		**$221,050**	**$203,500**		**$253,300**	**$231,200**	**$231,200**
CAPITAL OUTLAY								
54.1200	Site Improvements	concession/bathrooms at old club house site (Tee 3 & 7)	$0	$0		$12,000	$3,000	$3,000
54.1300	Buildings		$0	$0		$0	$0	$0
54.1313	New Clubhouse		$0	$0		$0	$0	$0
54.1315	Driving Range		$0	$0		$0	$0	$0
54.1400	Infrastructure		$0	$4,000		$0	$0	$0
54.2500	Equipment	aerator: PTO driven aerify for tees, fwys, roughs, etc.	$0	$0		$8,000	$8,000	$8,000
54.2600	Plants & Shrubs	trees along driveway/parking area/driving range	$0	$0		$3,000	$0	$0
	Subtotal		**$0**	**$4,000**		**$23,000**	**$11,000**	**$11,000**
DEBT SERVICE								
58.1200	Principal - GC Lease	Golf Cart Lease (April - September)	$0	$0		$31,900	$31,900	$31,900
58.1201	Lease Phone System		$1,500	$1,000		$1,100	$1,100	$1,100
58.2200	Interest - GMA Lease		$0	$140		$0	$0	$0
	Subtotal		**$1,500**	**$1,140**		**$33,000**	**$33,000**	**$33,000**
TOTAL EXPENDITURES-GOLF COURSE			**$722,000**	**$682,140**		**$810,450**	**$797,000**	**$797,000**
TOTAL REVENUE FOR GOLF COURSE			**$572,350**	**$615,640**		**$666,250**	**$797,000**	**$797,000**

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
	Difference		-$149,650	-$66,500		-$144,200	$0	$0
SELF INSURANCE FUND - 600								
REVENUES								
CHARGES FOR SERVICES								
34.1915	Insurance Fees City		$929,350	$1,000,500		$1,184,250	$1,184,250	$1,184,250
34.1925	Insurance Fees Employees	Participation % needs to increase	$195,050	$211,000		$261,000	$261,000	$261,000
	Subtotal		**$1,124,400**	**$1,211,500**		**$1,445,250**	**$1,445,250**	**$1,445,250**
MISCELLANEOUS REVENUE								
36.1000	transfer from Gen Fund		$0	$304,990		$0	$0	$0
38.9009	Pharmacy Reimbursement		$14,300	$1,000		$1,000	$1,000	$1,000
38.9010	Reinsurance Reimbursement		$299,100	$100,000		$100,000	$100,000	$100,000
39.1110	Reimbursements		$0	$0		$0	$0	$0
	Subtotal		**$313,400**	**$405,990**		**$101,000**	**$101,000**	**$101,000**
OTHER FINANCING SOURCES								
31.1101	**Medicine**		$1,650	**$2,500**		$2,000	$2,000	$2,000
36.1000	**Interest Income**		$0	**$10**		$10	$10	$10
39.1110	**Transfer from G/F**	see above	$27,000	**$0**		$0	$0	$0
	Subtotal		**$28,650**	**$2,510**		**$2,010**	**$2,010**	**$2,010**
TOTAL REVENUE FOR INSURANCE FUND			**$1,466,450**	**$1,620,000**		**$1,548,260**	**$1,548,260**	**$1,548,260**
EXPENDITURES -INSURANCE FUND								
PERSONAL SVCS. & EMPLOYEE BENEFITS								
51.2100	Insurance Claims Paid		$1,309,900	$1,150,000		$1,085,250	$1,085,250	$1,085,250
51.2101	Insurance-TBR		$259,900	$375,000		$365,000	$365,000	$365,000
51.2102	Insurance-Stop Loss	Carried in 52.2101	$0	$0		$0	$0	$0
51.2104	Transform Health (Clinic)		$63,000	$95,000		$96,000	$96,000	$96,000
	Subtotal		**$1,632,800**	**$1,620,000**		**$1,546,250**	**$1,546,250**	**$1,546,250**
PURCHASED/CONTRACTED SERVICES								
52.3901	Bank Charges		$0	$0		$0	$0	$0
	Unallocated Reserve		$0	$0		$0	$2,010	$2,010
	Subtotal		**$0**	**$0**		**$0**	**$2,010**	**$2,010**
TOTAL EXPENDITURES-INSURANCE FUND			**$1,632,800**	**$1,620,000**		**$1,546,250**	**$1,548,260**	**$1,548,260**
TOTAL REVENUE FOR INSURANCE FUND			**$1,466,450**	**$1,620,000**		**$1,548,260**	**$1,548,260**	**$1,548,260**
	Difference		**-$166,350**	**$0**		**$2,010**	**$0**	**$0**

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
DRUG TASK FORCE								
REVENUES								
INTERGOVERNMENTAL								
Federal Grants								
33.1110	Drug Task Force Grant		$240,550	$224,800		$308,650	$308,650	$308,650
	Subtotal		**$240,550**	**$224,800**		**$308,650**	**$308,650**	**$308,650**
Investment Income								
36.1000	Interest Income		$100	$100		$0	$0	$0
	Subtotal		**$100**	**$100**		**$0**	**$0**	**$0**
TOTAL REVENUE FOR Drug Task Force			**$240,650**	**$224,900**		**$308,650**	**$308,650**	**$308,650**
EXPENDITURES -DRUG TASK FORCE								
OTHER COSTS								
52.3901	Bank Charges		$50	$0		$0	$0	$0
57.1000	Task Force Supplies		$107,400	$123,000		$91,700	$91,700	$91,700
57.2000	Payment to Dade		$16,750	$0		$0	$0	$0
57.3000	Payment to Catoosa		$33,450	$0		$0	$0	$0
57.4000	Payment to Walker		$50,150	$0		$0	$0	$0
57.5000	Payment to LaFayette		$16,700	$0		$0	$0	$0
57.9000	Salary Reimbursements		$0	$101,900		$216,950	$216,950	$216,950
	Subtotal		**$224,500**	**$224,900**		**$308,650**	**$308,650**	**$308,650**
TOTAL EXPENSE FOR Drug Task Force			**$224,500**	**$224,900**		**$308,650**	**$308,650**	**$308,650**
TOTAL REVENUE FOR DRUG TASK FORCE			**$240,650**	**$224,900**		**$308,650**	**$308,650**	**$308,650**
	Difference		$16,150	$0		$0	$0	$0
POLICE ASSET FORFEITURE FUND								
REVENUES								
Investment Income								
35.2200	Confiscations		$0	$0		$0	$0	$0
36.1000	Interest Income		$4	$4		$4	$4	$4
	Subtotal		**$4**	**$4**		**$4**	**$4**	**$4**
TOTAL REVENUE FOR ASSET FUND			**$4**	**$4**		**$4**	**$4**	**$4**
EXPENDITURES - ASSET FORFEITURE FUND								

Account Number	Description	What's Included	2011 Budget (Actual)	2012 Budget (Amended)		Dept. Requests for 2013 Budget	Recommended 2013 Budget	Adopted
PURCHASED/CONTRACTED SERVICES								
52.3905	Equipment		$4	$4		$4	$4	$4
52.3906	Training		$0	$0		$0	$0	$0
53.1701	Uniforms		$0	$0		$0	$0	$0
	Subtotal		**$4**	**$4**		**$4**	**$4**	**$4**
TOTAL EXPENSE - ASSET FORFEIT. FUND			**$4**	**$4**		**$4**	**$4**	**$4**
TOTAL REVENUE FOR ASSEST FUND			**$4**	**$4**		**$4**	**$4**	**$4**
	Difference		$0	$0		$0	$0	$0
TECHNOLOGY FUND 215								
REVENUES								
Investment Income								
	Fine Add ons		$0	$2,000		$2,000	$2,000	$2,000
36.1000	Interest Income		$50	$50		$50	$50	$50
	Subtotal		**$50**	**$2,050**		**$2,050**	**$2,050**	**$2,050**
TOTAL REVENUE - TECHNOLOGY FUND			**$50**	**$2,050**		**$2,050**	**$2,050**	**$2,050**
EXPENDITURES -TECHNOLOGY FUND								
PURCHASED/CONTRACTED SERVICES								
52.3905	Equipment		$4,050	$4,050		$2,050	$2,050	$2,050
	Subtotal		**$4,050**	**$4,050**		**$2,050**	**$2,050**	**$2,050**
TOTAL EXPENSE - TECHNOLOGY FUND			**$4,050**	**$4,050**		**$2,050**	**$2,050**	**$2,050**
TOTAL REVENUE - TECHNOLOGY FUND			**$50**	**$2,050**		**$2,050**	**$2,050**	**$2,050**
	Difference		-$4,000	-$2,000		$0	$0	$0

Salary Summary	**$4,658,050**	**$4,736,100**	**$4,870,200**	**$4,665,950**	**$4,665,950**
Overtime Summary	**$68,700**	**$55,000**	**$92,450**	**$88,000**	**$88,000**
Personnel Costs	**$6,142,350**	**$6,372,700**	**$6,124,300**	**$6,225,650**	**$6,225,650**