City of Monticello
Annual Budget
FY2012
July 1, 2011 - June 30, 2012

ADOPTED by City Council - June 14, 2011

	General Fund Revenues	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
	General property taxes					
*1	Real property tax	250,000	222,000	225,000	225,000	225,000
2	Real property tax-prior year	6,000	6,000	6,000	6,000	6,000
3	Motor vehicle tax	20,000	25,000	25,000	25,000	25,000
4	Mobile home tax	2,500	1,500	1,500	1,500	1,500
5	Intangible tax	800	3,000	3,000	3,000	3,000
6	Railroad equipment tax	300	300	300	300	300
7	Real estate transfer (intangible)	400	300	300	300	300
8	Electric franchise tax	4,750	5,800	5,800	5,800	5,800
9	Television cable franchise tax	6,000	3,200	3,200	3,200	3,200
10	Telephone franchise tax	12,500	12,000	12,000	12,000	12,000
11	**Total general property taxes**	**303,250**	**279,100**	**282,100**	**282,100**	**282,100**
12						
13	**General sales and use taxes**					
14	Local option sales and use taxes	262,000	260,000	260,000	260,000	260,000
15	**Total general sales and use taxes**	**262,000**	**260,000**	**260,000**	**260,000**	**260,000**
16						
17	**Selective sales and use taxes**					
18	Alcoholic beverage excise	73,000	75,000	75,000	75,000	75,000
19	**Total selective sales and use taxes**	**73,000**	**75,000**	**75,000**	**75,000**	**75,000**
20						
21	**Business taxes**					
22	Business and occupation taxes	38,000	38,000	38,000	38,000	38,000
23	Insurance premium taxes	133,000	130,000	130,000	130,000	130,000
24	**Total business taxes**	**171,000**	**168,000**	**168,000**	**168,000**	**168,000**
25						
26	**Total taxes**	**809,250**	**782,100**	**785,100**	**785,100**	**785,100**

27		FY2011	FY2012	FY2012	FY2012	FY2012
28		Budget	Proposed	Recommend	Committee	Adopted
29	**Licenses and permits**					
30	Business licenses					
31	Alcoholic beverages	20,000	20,000	20,000	20,000	20,000
32	**Total business licenses**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
33						
34	**Non-business licenses and permits**					
35	Zoning and land use	350	200	200	200	200
36	**Total non-business licenses and permits**	**350**	**200**	**200**	**200**	**200**
37						
38	**Total licenses and permits**	**20,350**	**20,200**	**20,200**	**20,200**	**20,200**
39						
40	**Intergovernmental revenues**					
41	Federal government grants	0				21,207
42	State government grants	0				
43	Local government payments in lieu of taxes	4,500	4,500			
44	**Total intergovernmental revenues**	**4,500**	**4,500**	**0**	**0**	**21,207**
45						
46	**Charges for services**					
47						
48	**Utilities/enterprise**					
49	Refuse collection charges	135,000	135,000	135,000	135,000	135,000
50	**Total enterprise charges**	**135,000**	**135,000**	**135,000**	**135,000**	**135,000**
51						
52	**Other charges for services**					
53	Bad check fees	4,000	4,000	4,000	4,000	4,000
54	**Total other charges for services**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**
55						
56	**Total charges for services**	**139,000**	**139,000**	**139,000**	**139,000**	**139,000**
57						
58	**Fines and forfeitures**					
59	Municipal Court	35,520	15,000	15,000	15,000	15,000
60	**Total fines and forfeitures**	**35,520**	**15,000**	**15,000**	**15,000**	**15,000**

61		FY2011	FY2012	FY2012	FY2012	FY2012
62		Budget	Proposed	Recommend	Committee	Adopted
63	**Investment income**					
64	Interest revenues	5,500	1,000	1,000	1,000	1,000
*65	Competitive Trust	200,000		427,213	492,213	492,213
66	**Total investment income**	**205,500**	**1,000**	**428,213**	**493,213**	**493,213**
67						
68	**Miscellaneous revenue**					
69	Miscellaneous revenue	46,850	45,000	45,000	45,000	45,000
70	Rents and royalties	97,200	110,000	110,000	110,000	110,000
71	Administrative fee	47,000	50,000	50,000	50,000	50,000
72	Reimbursement for damaged property	1,100	1,000	1,000	1,000	1,000
73	**Total Miscellaneous revenue**	**192,150**	**206,000**	**206,000**	**206,000**	**206,000**
74						
75	**Total Revenues**	**1,406,270**	**1,167,800**	**1,593,513**	**1,658,513**	**1,679,720**
76						
77	**Other financing sources**					
78	Operating transfers in - Water and sewer fund	85,469				
79	Operating transfers in - Gas fund	99,384				
80	Operating transfers in - Electric fund	201,975				
81	**Total other financing sources**	**386,828**	**0**	**0**	**0**	**0**
82						
83	**Total Revenues and other financing sources**	**1,793,098**	**1,167,800**	**1,593,513**	**1,658,513**	**1,679,720**
	Notes					
1	10% reduction in assessed value, from $40,658,922 to $36,414,370					
41	Bright from the Start grant $21,207					
65	Payments on GMA lease purchase contracts from previous years = $227,213 + $200,000 contingency transfer					
	+ $65,000 other capital					

	All Revenues	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
	General Fund					
1	Taxes	809,250.00	782,100.00	785,100.00	785,100	785,100
2	Licenses and permits	20,350.00	20,200.00	20,200.00	20,200	20,200
3	Intergovernmental revenues	4,500.00	4,500.00	0.00	0	21,207
4	Charges for services	139,000.00	139,000.00	139,000.00	139,000	139,000
5	Fines and forfeitures	35,520.00	15,000.00	15,000.00	15,000	15,000
6	Investment income	205,500.00	1,000.00	428,213.00	493,213	493,213
7	Miscellaneous revenue	192,150.00	206,000.00	206,000.00	206,000	206,000
8	Other financing sources	386,828.00	0.00	0.00	0	0
9	**Total General Fund Revenues**	**1,793,098.00**	**1,167,800.00**	**1,593,513.00**	**1,658,513**	**1,679,720**
10						
11	**Confiscated Assets Fund**					
12	Investment income	0.00				
13	**Total Confiscated Assets Fund Revenues**	**0.00**	**0.00**	**0.00**	**0**	**0**
14						
15	**Grant Fund**					
16	Intergovernmental revenues	92,772.00				21,207
17	Other financing sources	30,000.00				
18	**Total Grant Fund Revenues**	**122,772.00**	**0.00**	**0.00**	**0**	**21,207**
19						
20	**Hotel Motel Tax Fund**					
21	Taxes	2,700.00				
22	**Total Hotel Motel Tax Fund Revenues**	**2,700.00**	**0.00**	**0.00**	**0**	**0**
23						
24	**Downtown Development**					
25	Miscellaneous revenue	0.00				
26	**Total Downtown Development**	**0.00**	**0.00**	**0.00**	**0**	**0**
27						
28	**SPLOST Fund**					
29	Intergovernmental revenues	0.00				
30	Investment income	0.00				
31	Miscellaneous revenue	0.00				
32	Other financing sources	0.00				
33	**Total SPLOST Fund Revenues**	**0.00**	**0.00**	**0.00**	**0**	**0**

34		FY2011	FY2012	FY2012	FY2012	FY2012
35		Budget	Proposed	Recommend	Committee	Adopted
36	**Government Complex**					
37	Investment income	0.00				
38	Other financing sources	83,800.00				
39	**Total General Obligation Fund Revenues**	**83,800.00**	**0.00**	**0.00**	**0**	**0**
40						
41	**Water and Sewer Fund**					
42	Charges for services	1,321,953.00	1,504,961.00	1,504,961.00	1,504,961	1,504,961
43	Investment income	0.00				
*44	Non-Operating revenues	100,000.00			72,000	72,000
45	**Total Water and Sewer Fund Revenues**	**1,421,953.00**	**1,504,961.00**	**1,504,961.00**	**1,576,961**	**1,576,961**
46						
47	**Electric Fund**					
48	Taxes	0.00				
49	Charges for services	2,300,000.00	2,739,036.00	2,976,785.00	2,977,428	2,977,428
50	Investment income	400,000.00				
51	**Total Electric Fund Revenues**	**2,700,000.00**	**2,739,036.00**	**2,976,785.00**	**2,977,428**	**2,977,428**
52						
53	**Gas Fund**					
54	Taxes	0.00				
55	Charges for services	2,404,544.00	2,379,604.00	2,379,604.00	2,379,604	2,379,604
56	**Total Gas Fund Revenues**	**2,404,544.00**	**2,379,604.00**	**2,379,604.00**	**2,379,604**	**2,379,604**
57						
58	**Revolving Loan Fund**					
59	Investment income	0.00				
60	Non-Operating revenues	37,000.00				
61	**Total Revolving Loan Fund Revenues**	**37,000.00**	**0.00**	**0.00**	**0**	**0**
62						
63	**Total Revenues**	**8,565,867.00**	**7,791,401.00**	**8,454,863.00**	**8,592,506**	**8,634,920**
	Notes					
44	Final payout from Water & Sewer Extension fund - to be used for capital expenditures in water department.					
	For well and reservoir improvements. Piping from Pope Branch, and air enhanced filter backwash.					
49	Estimate includes six month step up of PCA from current rate of .015 to .0272 as recommended by Michael Ivey of ECG.					
	Latest estimate revised 5/25.					
55	Estimate from Josh Stull with MGAG, based on current rates and margins.					

	Legislative (Council)	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
	Personal services and employee benefits					
1	Regular employees	37,800.00	37,800.00	37,800.00	37,800	37,800
2	Group insurance	14,416.00	15,136.80	15,136.80	15,137	15,137
3	Social Security contributions	2,892.00	2,344.00	2,344.00	2,344	2,344
4	Medicare	0.00	548.00	548.00	548	548
5	Other employee benefits (retirement)	0.00	4,630.50	4,630.50	4,631	4,631
6	**Total personal services and employee benefits**	**55,108.00**	**60,459.30**	**60,459.30**	**60,459**	**60,459**
7						
8	**Purchased / Contracted services**					
9	Professional - Legal Services	15,000.00	to Clerk's office			0
10	Professional - Accounting	3,250.00	to Clerk's office			0
11	Travel	1,552.00	1,600.00	1,600.00	1,600	800
12	Education and training	1,200.00	1,200.00	1,200.00	1,200	600
13	**Total Purchased / Contracted Services**	**21,002.00**	**2,800.00**	**2,800.00**	**2,800**	**1,400**
14						
15	**Supplies**					
16	General supplies and materials	1,000.00				0
17	**Total Supplies**	**1,000.00**	**0.00**	**0.00**	**0**	**0**
18						
19	**Other Cost**					
20	Reserve fund	100,000.00	100,000.00	100,000.00	100,000	100,000
21	**Total Other Cost**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000**	**100,000**
22						
23	**Total Legislative**	**177,110.00**	**163,259.30**	**163,259.30**	**163,259**	**161,859**

24	Executive (City manager)	FY2011	FY2012	FY2012	FY2012	FY2012
25		Budget	Proposed	Recommend	Committee	Adopted
26	**Personal services and employee benefits**					
27	Regular employees	16,875.00	67,500.00	67,500.00	67,500	69,525
28	Group insurance	930.00	4,396.35	4,396.35	4,396	4,396
29	Social Security contributions	1,290.00	4,185.00	4,185.00	4,185	4,311
30	Medicare	0.00	979.00	979.00	979	1,008
31	Retirement contributions	1,500.00	0.00	0.00	0	0
32	Workers' compensation	1,117.00	452.25	452.25	452	466
33	Other employee benefits (retirement)	0.00	8,268.75	8,268.75	8,269	8,517
34	**Total personal services and employee benefits**	**21,712.00**	**85,781.35**	**85,781.35**	**85,781**	**88,223**
35						
36	**Purchased / Contracted services**					
37	Official/administrative	0.00	0.00	0.00	0	0
38	Professional	0.00	0.00	0.00	0	0
39	Insurance, other than employee benefits	0.00	504.00	504.00	504	504
40	Communications - cell phone				750	750
41	Repairs and maintenance	0.00	200.00	200.00	200	200
42	Travel	2,000.00	2,000.00	2,000.00	2,000	2,000
43	Education and training	800.00	800.00	800.00	800	800
44	**Total Purchased / Contracted Services**	**2,800.00**	**3,504.00**	**3,504.00**	**4,254**	**4,254**
45						
46	**Supplies**					
47	General supplies and materials	500.00	1,000.00	1,000.00	1,000	1,000
48	Electricity	0.00	to Clerk's Office			
49	Gasoline	1,000.00	1,200.00	1,200.00	1,200	1,200
50	Food	0.00	800.00	800.00	800	800
51	**Total Supplies**	**1,500.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
52						
53	**Debt Service**					
54	Principal Capital	5,430.00	5,649.00	5,649.00	5,649	5,649
55	Interest Capital	414.00	188.00	188.00	188	188
56	**Total Debt Service**	**5,844.00**	**5,837.00**	**5,837.00**	**5,837**	**5,837**
57						
58	**Total Executive**	**31,856.00**	**98,122.35**	**98,122.35**	**98,872**	**101,314**

59		FY2011	FY2012	FY2012	FY2012	FY2012
60	**Financial Administration (City clerk)**	**Budget**	**Proposed**	**Recommenc**	**Committee**	**Adopted**
61						
62	**Personal services and employee benefits**					
63	Regular employees	27,329.00	134,274.00	134,274.00	134,274	138,302
64	Overtime	0.00	500.00	500.00	500	500
65	Group insurance	2,728.00	17,352.30	17,352.30	17,352	17,352
66	Social Security contributions	2,100.00	8,355.99	8,355.99	8,356	8,606
67	Medicare	0.00	1,954.22	1,954.22	1,954	2,013
68	Retirement contributions	2,443.00	0.00	0.00	0	0
69	Workers' compensation	1,123.00	835.60	835.60	836	861
70	Other employee benefits (retirement)	0.00	16,509.82	16,509.82	16,510	17,003
71	**Total personal services and employee benefits**	**35,723.00**	**179,781.92**	**179,781.92**	**179,782**	**184,636**
72						
73	**Purchased / Contracted services**					
74	Official/administrative	0.00	0.00	0.00	5,000	5,000
75	Professional	81,250.00	32,000.00	32,000.00	32,000	32,000
76	Professional - Accounting	3,250.00	9,125.00	9,125.00	9,125	9,125
77	Unemployment reimbursement to State		25,000.00	25,000.00	25,000	25,000
78	Technical	8,413.00	24,500.00	24,500.00	24,500	24,500
79	Cleaning services	6,600.00	7,800.00	7,800.00	7,800	7,800
80	Custodial supplies	0.00	3,300.00	3,300.00	3,300	3,300
81	Repairs and maintenance	0.00	0.00	0.00	0	0
82	Repairs and maintenance - Buildings	5,000.00	9,900.00	9,900.00	9,900	9,900
83	Repairs and maintenance - Equipment	1,500.00	1,500.00	1,500.00	1,500	1,500
84	Rental of equipment and vehicles	0.00	3,900.00	3,900.00	3,900	3,900
85	Insurance, other than employee benefits	0.00	71,054.00	71,054.00	71,054	71,054
86	Communications - Telephone	8,200.00	9,500.00	9,500.00	9,500	9,500
87	Communications - cell phone				450	450
88	Communications - Postage	0.00	11,000.00	11,000.00	11,000	11,000
89	Advertising	4,000.00	2,000.00	2,000.00	2,000	2,000
90	Travel	3,000.00	3,000.00	3,000.00	3,000	3,000
91	Dues and fees	500.00	4,775.00	4,775.00	4,775	4,775
92	Dues and fees - Bank fees	4,000.00	13,500.00	13,500.00	13,500	13,500
93	Education and training	0.00	300.00	300.00	300	300
94	Other	1,000.00	1,000.00	1,000.00	1,000	1,000
95	**Total Purchased / Contracted Services**	**126,713.00**	**233,154.00**	**233,154.00**	**238,604**	**238,604**

96	Financial Administration (continued)	FY2011	FY2012	FY2012	FY2012	FY2012
97		Budget	Proposed	Recommenc	Committee	Adopted
98	**Supplies**					
99	General supplies and materials	9,600.00	13,000.00	13,000.00	13,000	13,000
100	Energy	23,000.00	0.00	0.00	0	0
101	Water/sewer	0.00	4,100.00	4,100.00	4,100	4,100
102	Natural gas	0.00	0.00	0.00	0	0
103	Electricity	0.00	31,000.00	31,000.00	31,000	31,000
104	Other supplies	2,100.00	0.00	0.00	0	0
105	**Total Supplies**	**34,700.00**	**48,100.00**	**48,100.00**	**48,100**	**48,100**
106						
107	**Capital Outlays**					
108	Other equipment	0.00	0.00		1,000	1,000
109	**Total Capital Outlays**	**0.00**	**0.00**	**0.00**	**1,000**	**1,000**
110						
111	**Other Cost**					
112	Other Cost	115,874.00	0.00	0.00	0	0
113	Payments to other agencies (NEGRC)	2,800.00	2,657.00	2,657.00	2,657	2,657
114	Payments to others	0.00	0.00	0.00		
115	**Total Other Cost**	**118,674.00**	**2,657.00**	**2,657.00**	**2,657**	**2,657**
116						
117	**Debt Service**					
118	Interest - Capital	0.00	0.00	0.00	0	0
119	Interest - Other debt	0.00	0.00	0.00	0	0
120	General obligation bonds - principal	130,000.00	140,000.00	140,000.00	140,000	140,000
121	General obligation bonds - interest	122,273.00	113,368.00	113,368.00	113,368	113,368
122	**Total Debt Service**	**252,273.00**	**253,368.00**	**253,368.00**	**253,368**	**253,368**
123						
124	**Total Financial Administration**	**568,083.00**	**717,060.92**	**717,060.92**	**723,511**	**728,365**
	Notes					
74	Election cost - $2,000 if conducted with county election, $5,000 if conducted only by City					
108	Audio CD recorder for council chambers and municipal court					

	General Engineering	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
125	**Personal services and employee benefits**					
126	Workers' compensation	0.00	0.00	0.00		0
127	**Total personal services and employee benefits**	**0.00**	**0.00**	**0.00**	**0**	**0**
128						
129	**Purchased / Contracted services**					
130	Professional	23,185.00	18,000.00	18,000.00	18,000	18,000
131	Communications - Postage	1,500.00	0.00	0.00	0	0
132	Dues and fees	4,000.00	0.00	0.00	0	0
133	Licenses	700.00	0.00	0.00	0	0
134	**Total Purchased / Contracted Services**	**29,385.00**	**18,000.00**	**18,000.00**	**18,000**	**18,000**
135						
136	**Supplies**					
137	General supplies and materials	617.00	0.00	0.00	0	0
138	**Total Supplies**	**617.00**	**0.00**	**0.00**	**0**	**0**
139						
140	**Total General Engineering**	**30,002.00**	**18,000.00**	**18,000.00**	**18,000**	**18,000**

	Municipal Court	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
1	**Purchased / Contracted services**					
2	Professional	6,000.00	6,000.00	6,000.00	6,000	6,000
3	Education and Training		800.00	800.00	800	800
4	**Total Purchased / Contracted Services**	**6,000.00**	**6,800.00**	**6,800.00**	**6,800**	**6,800**
5						
6	**Total Municipal Court**	**6,000.00**	**6,800.00**	**6,800.00**	**6,800**	**6,800**

	Police Department	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
	Personal services and employee benefits					
1	Regular employees	213,394.00	241,113.00	241,113.00	241,113	188,877
2	Part time employees		25,000.00	25,000.00	25,000	25,000
3	Overtime	12,000.00	12,000.00	12,000.00	12,000	12,000
4	Group insurance	22,672.00	34,626.90	34,626.90	34,627	34,627
5	Social Security contributions	17,544.00	17,243.01	17,243.01	17,243	14,004
6	Medicare	0.00	4,032.64	4,032.64	4,033	3,275
7	Retirement contributions	16,565.00	0.00	0.00	0	0
8	Workers' compensation	16,397.00	24,835.49	24,835.49	24,835	20,171
9	Other employee benefits (retirement)	0.00	34,068.84	34,068.84	34,069	27,670
10	**Total personal services and employee benefits**	**298,572.00**	**392,919.88**	**392,919.88**	**392,920**	**325,624**
11						
12	**Purchased / Contracted services**					
13	Professional	600.00	600.00	600.00	600	600
14	Technical	0.00	0.00	0.00	0	0
15	Repairs and maintenance	500.00	0.00	0.00	0	0
16	Repairs and maintenance - Buildings	1,250.00	1,250.00	1,250.00	1,250	1,250
17	Repairs and maintenance - Equipment	500.00	1,500.00	1,500.00	1,500	1,500
18	Insurance, other than employee benefits	11,063.00	17,211.00	17,211.00	17,211	17,211
19	Communications - Telephone	4,000.00	4,000.00	4,000.00	4,000	4,000
20	Communications - Cell phone/radio	1,500.00	2,000.00	2,000.00	2,000	2,000
21	Communications - Internet	0.00	0.00	0.00	0	0
22	Travel	500.00	2,000.00	2,000.00	2,000	2,000
23	Dues and fees	100.00	500.00	500.00	500	500
24	Education and training	500.00	1,000.00	1,000.00	1,000	1,000
25	Other	0.00	0.00	0.00	0	0
26	**Total Purchased / Contracted Services**	**20,513.00**	**30,061.00**	**30,061.00**	**30,061**	**30,061**
27						
28	**Supplies**					
29	General supplies and materials	2,700.00	3,500.00	3,500.00	3,500	3,500
30	Gasoline	13,500.00	14,000.00	14,000.00	14,000	14,000
31	Small equipment	0.00	0.00	0.00	0	0
32	Uniforms	2,500.00	5,000.00	5,000.00	5,000	4,500
33	**Total Supplies**	**18,700.00**	**22,500.00**	**22,500.00**	**22,500**	**22,000**

34	**Police Department (continued)**	**FY2011**	**FY2012**	**FY2012**	**FY2012**	**FY2012**
35		**Budget**	**Proposed**	**Recommenc**	**Committee**	**Adopted**
36	**Capital Outlays**					
37	Vehicles			24,000.00	24,000	**0**
38	**Total Capital Outlays**	**0.00**	**0.00**	**24,000.00**	**24,000**	**0**
39						
40	**Debt Service**					
41	Principal Capital	8,029.12	25,114.86	25,114.86	25,115	25,115
42	Interest Capital	1,055.88	2,533.18	2,533.18	2,533	2,533
43	**Total Debt Service**	**9,085.00**	**27,648.04**	**27,648.04**	**27,648**	**27,648**
44						
45	**Total Police**	**346,870.00**	**473,128.92**	**497,128.92**	**497,129**	**405,333**
	NOTES					
1	Includes 2 vacant positions					
2	Estimate					
37	One replacement car for FY2012					

46	**Fire Department**	**FY2011**	**FY2012**	**FY2012**	**FY2012**	**FY2012**
47		**Budget**	**Proposed**	**Recommenc**	**Committee**	**Adopted**
48	**Purchased / Contracted services**					
49	Communications	0.00	0.00	0.00	0	0
50	**Total Purchased / Contracted Services**	**0.00**	**0.00**	**0.00**	**0**	**0**
51						
52	**Supplies**					
53	General supplies and materials	13,000.00	500.00	500.00	500	500
54	Energy	0.00	0.00	0.00	0	0
55	Water/sewer	0.00	480.00	480.00	480	480
56	Natural gas	0.00	1,000.00	1,000.00	1,000	1,000
57	Electricity	0.00	1,000.00	1,000.00	1,000	1,000
58	**Total Supplies**	**13,000.00**	**2,980.00**	**2,980.00**	**2,980**	**2,980**
59						
60	**Other Cost**					
61	Payments to other agencies	0.00	4,000.00	4,000.00	4,000	4,000
62	**Total Other Cost**	**0.00**	**4,000.00**	**4,000.00**	**4,000**	**4,000**
63						
64	**Total Fire Department**	**13,000.00**	**6,980.00**	**6,980.00**	**6,980**	**6,980**

	Highways and Streets	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
	Personal services and employee benefits					
1	Regular employees	138,689.00	126,034.00	126,034.00	126,034	129,815
2	Overtime	0.00	5,000.00	5,000.00	5,000	5,000
3	Group insurance	19,053.00	21,670.95	21,670.95	21,671	21,671
4	Social Security contributions	10,610.00	8,124.11	8,124.11	8,124	8,359
5	Medicare	0.00	1,899.99	1,899.99	1,900	1,955
6	Retirement contributions	12,343.00	0.00	0.00	0	0
7	Workers' compensation	42,544.00	26,495.07	26,495.07	26,495	27,260
8	Other employee benefits (retirement)	0.00	16,051.67	16,051.67	16,052	16,515
9	**Total personal services and employee benefit**	**223,239.00**	**205,275.79**	**205,275.79**	**205,276**	**210,574**
10						
11	**Purchased / Contracted services**					
12	Professional	300.00	0.00	0.00	0	0
13	Disposal	0.00	1,800.00	1,800.00	1,800	1,800
*14	Lawn care	0.00	3,500.00	12,600.00	3,500	3,500
14a	Christmas Decorations					9,100
15	Repairs and maintenance	10,000.00	10,000.00	10,000.00	10,000	10,000
16	Repairs and maintenance - Equipment	0.00	2,500.00	2,500.00	2,500	2,500
17	Insurance, other than employee benefits	23,512.00	5,167.00	5,167.00	5,167	5,167
18	Communications - Telephone	1,500.00	2,000.00	2,000.00	2,000	2,000
19	Communications - Cell phone	0.00	500.00	500.00	500	500
20	Dues and fees	0.00	0.00	0.00	0	0
21	Other	0.00	0.00	0.00	0	0
22	**Total Purchased / Contracted Services**	**35,312.00**	**25,467.00**	**34,567.00**	**25,467**	**34,567**
23						
24	**Supplies**					
25	General supplies and materials	3,300.00	11,000.00	11,000.00	11,000	11,000
26	Energy	4,100.00	0.00	0.00	0	0
27	Water/sewer	0.00	850.00	850.00	850	850
28	Natural gas	0.00	250.00	250.00	250	250
29	Electricity	0.00	2,800.00	2,800.00	2,800	2,800
30	Gasoline	11,000.00	13,000.00	13,000.00	13,000	13,000
31	Small equipment	800.00	1,500.00	1,500.00	1,500	1,500
32	Uniforms	1,000.00	2,300.00	2,300.00	2,300	2,300
33	**Total Supplies**	**20,200.00**	**31,700.00**	**31,700.00**	**31,700**	**31,700**

34	**Highways and Streets (continued)**	**FY2011**	**FY2012**	**FY2012**	**FY2012**	**FY2012**
35		**Budget**	**Proposed**	**Recommenc**	**Committee**	**Adopted**
36	**Capital Outlays**					
37	Machinery and equipment	16,100.00	0.00	57,600.00	57,600	57,600
*38	Building			110,500.00	0	0
39	Other equipment	0.00	0.00	0.00	0	0
40	**Total Capital Outlays**	**16,100.00**	**0.00**	**168,100.00**	**57,600**	**57,600**
41						
42	**Other Cost**					
43	Payments to others	0.00	0.00	0.00	0	
44	**Total Other Cost**	**0.00**	**0.00**	**0.00**	**0**	**0**
45						
46	**Debt Service**					
47	Principal - Capital	0.00	7,697.00	7,697.00	7,697	7,697
48	Interest - Capital	0.00	1,097.00	1,097.00	1,097	1,097
49	**Total Debt Service**	**0.00**	**8,794.00**	**8,794.00**	**8,794**	**8,794**
50						
51	**Total Highways and Streets**	**294,851.00**	**271,236.79**	**448,436.79**	**328,837**	**343,235**
	Notes					
14	Includes $1,000 for Square and $9,100 for Christmas lights					

	Solid Waste Collection	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted	
	Purchased / Contracted services						
1	Disposal	125,000.00	127,000.00	127,000.00	127,000	127,000	
2	**Total Purchased / Contracted Services**	**125,000.00**	**127,000.00**	**127,000.00**	**127,000**	**127,000**	
3							
4	**Other Cost**						
5	Payments to other agencies	5,000.00	5,000.00	5,000.00	5,000	5,000	
6	**Total Other Cost**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000**	**5,000**	
7							
8	**Total Solid Waste Collection**	**130,000.00**	**132,000.00**	**132,000.00**	**132,000**	**132,000**	
	NOTES						
1	We are renting a compactor to better handle the recyclables. This will avoid additional trips to the Griffin recycling center.						

	Maintenance and Shop	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
	Personal services and employee benefits					
1	Regular employees	29,848.00	29,848.00	29,848.00	29,848	30,743
2	Group insurance	3,612.00	4,318.65	4,318.65	4,319	4,319
3	Social Security contributions	2,283.00	1,850.58	1,850.58	1,851	1,906
4	Medicare	0.00	432.80	432.80	433	446
5	Retirement contributions	2,656.00	0.00	0.00	0	0
6	Workers' compensation	4,493.00	1,274.51	1,274.51	1,275	1,313
7	Other employee benefits (Retirement)	0.00	3,656.38	3,656.38	3,656	3,766
8	**Total personal services and employee bene**	**42,892.00**	**41,380.91**	**41,380.91**	**41,381**	**42,492**
9						
10	**Purchased / Contracted services**					
11	Professional	500.00	Move to Engineering			0
12	Repairs and maintenance	0.00	0.00	0.00	0	0
13	Repairs and maintenance - Building	500.00	500.00	500.00	500	500
14	Repairs and maintenance - Vehicles	20,000.00	24,000.00	24,000.00	24,000	24,000
15	Repairs and maintenance - Equipment	16,000.00	28,000.00	28,000.00	28,000	28,000
16	Insurance, other than employee benefits	0.00	2,804.00	2,804.00	2,804	2,804
17	**Total Purchased / Contracted Services**	**37,000.00**	**55,304.00**	**52,500.00**	**52,500**	**52,500**
18						
19	**Supplies**					
20	General supplies and materials	8,600.00	2,200.00	2,200.00	2,200	2,200
21	Energy	0.00	0.00	0.00	0	0
22	Water/sewer	0.00	1,100.00	1,100.00	1,100	1,100
23	Natural gas	0.00	450.00	450.00	450	450
24	Electricity	0.00	7,500.00	7,500.00	7,500	7,500
25	Oil	1,500.00	0.00	0.00	0	0
26	Gasoline	2,000.00	2,000.00	2,000.00	2,000	2,000
27	Small equipment	2,000.00	1,000.00	1,000.00	1,000	1,000
28	Other supplies	0.00	0.00	0.00	0	0
29	Uniforms	0.00	400.00	400.00	400	400
30	**Total Supplies**	**14,100.00**	**14,650.00**	**14,650.00**	**14,650**	**14,650**
31						
32	**Total Maintenance and Shop**	**93,992.00**	**111,334.91**	**108,530.91**	**108,531**	**109,642**

	Parks	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
1	**Purchased / Contracted services**					
2	Market on the Square			4,000	4,000	4,000
3	**Total Purchased / Contracted Services**	0.00	0.00	4,000	4,000	4,000
4	**Supplies**					
5	General supplies and materials	8,050.00	8,000.00	8,000	8,000	8,000
6	Energy	8,000.00	0.00	0	0	0
7	Water/sewer	0.00	500.00	500	500	500
8	Electricity	0.00	800.00	800	800	800
9	**Total Supplies**	**16,050.00**	**9,300.00**	**9,300**	**9,300**	**9,300**
10						
11	**Capital Outlays**					
*12	Parks improvements			30,000	0	60,000
13	**Total Capital Outlays**	**0.00**	**0.00**	**30,000**	**0**	**60,000**
14						
15	**Total Parks**	**16,050.00**	**9,300.00**	**43,300**	**13,300**	**73,300**
	NOTES					
2	Contract with Chamber of Commerce to support Market on the Square					
12	Cost of pavilion and sidewalk					

	Get Ahead House	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
	Revenues					
1	Intergovenmental Revenues	92,772.00	21,207.00	21,207	21,207	21,207
2	**Total Revenues**	**92,772.00**	**21,207.00**	**21,207**	**21,207**	**21,207**
3						
4	**Get Ahead House - city budget**					
5	Personal services	30,000.00	40,000.00	27,868	27,868	27,868
6	Social Security		2,480.00	1,728	1,728	1,728
7	Medicare		580.00	404	404	404
8	**Total personal services and employee bene**	30,000.00	43,060.00	30,000	30,000	30,000
9						
10	Purchased/Contracted Services	0.00	0.00			0
11	Official/Administrative		1,000.00	4,500	4,500	0
12	Repairs & Maintenance			500	500	0
13	Supplies	0.00	0.00			0
14	General Supplies and Materials		1,500.00	12,100	12,100	0
15	Gasoline			500	500	0
16	Reserve					8,000
17	**Total Get Ahead House**	**30,000.00**	**45,560.00**	**47,600**	**47,600**	**38,000**
18						
19	**Morehouse Grant - for GAH**					
20	Personal services	21,530.00	0.00			
21	Social Security					
22	Medicare					
23	Workers' Compensation					
24	Purchased/Contracted Services	19,254.00	0.00			
25	Official/Administrative					
26	Professional					
27	Travel					
28	Supplies	30,000.00	0.00			
29	**Total Morehouse Grant**	**70,784.00**	**0.00**	**0**	**0**	**0**

30	Get Ahead House (continued)	FY2011	FY2012	FY2012	FY2012	FY2012
31		Budget	Proposed	Recommend	Committee	Adopted
32	**Summer Food Program CACFP**					
33	Personal services	10,765.00	10,207.00	10,207	10,207	10,207
34	Social Security					
35	Medicare					
36	Purchased/Contracted Services	4,000.00	4,000.00	4,000	4,000	4,000
37	Official/Administrative					
38	Supplies					
39	General Supplies and Materials (5403)	7,223.00	7,000.00	7,000	7,000	7,000
40	Electricity					
41	Food					
42	**Total Summer Food Program**	**21,988.00**	**21,207.00**	**21,207**	**21,207**	**21,207**
43						
44	**Bright from the Start**					
45	Personal services and Employee Benefits					
46	Official/Administrative					
47	Technical					
48	Repairs and Maintenance					
49	Communications - Telephone					
50	General Supplies and materials					
51	Energy					
52	Gasoline					
53	**Total Bright from the Start**	0.00	0.00	0	0	0

	Sewage Treatment Plants	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
	Personal services and employee benefits					
1	Regular employees	49,794.00				
2	Overtime	6,315.00				
3	Group insurance	5,821.00				
4	Social Security contributions	4,292.00				
5	Medicare	0.00				
6	Retirement contributions	4,994.00				
7	Workers' compensation	5,488.00				
8	Other employee benefits (retirement)	0.00				
9	**Total personal services and employee bene**	**76,704.00**	**0.00**	**0.00**	**0**	**0**
10						
11	**Purchased / Contracted services**					
12	Professional	1,100.00	1,000.00	1,000.00	1,000	1,000
13	Technical - Engineering	15,000.00	6,000.00	6,000.00	6,000	6,000
14	Repairs and maintenance - Buildings	500.00	500.00	500.00	500	500
15	Repairs and maintenance - Equipment	5,500.00	2,000.00	2,000.00	2,000	2,000
16	Insurance, other than employee benefits	7,000.00	2,761.00	2,761.00	2,761	2,761
17	Communications - Telephone	1,000.00	200.00	200.00	200	200
18	Communications - Postage	100.00	100.00	100.00	100	100
19	Advertising	100.00	100.00	100.00	100	100
20	Dues and fees	250.00	100.00	100.00	100	100
21	Education and training	400.00	200.00	200.00	200	200
22	Contract labor	1,000.00	1,000.00	1,000.00	1,000	1,000
23	**Total Purchased / Contracted Services**	**31,950.00**	**13,961.00**	**13,961.00**	**13,961**	**13,961**
24						
25	**Supplies**					
26	General supplies and materials	1,000.00	500.00	500.00	500	500
27	Energy	20,000.00	0.00	0.00	0	0
28	Electricity	0.00	17,500.00	17,500.00	17,500	17,500
29	Gasoline	200.00	500.00	500.00	500	500
30	Other supplies - Chemicals	6,500.00	2,000.00	2,000.00	2,000	2,000
31	Other supplies - Uniforms	700.00	0.00	0.00	0	0
32	**Total Supplies**	**28,400.00**	**20,500.00**	**20,500.00**	**20,500**	**20,500**

33	**Sewage Treatment Plants (continued)**	**FY2011**	**FY2012**	**FY2012**	**FY2012**	**FY2012**
34		**Budget**	**Proposed**	**Recommend**	**Committee**	**Adopted**
35	**Capital Outlays**					
36	Machinery	0.00	0.00	20,000.00	20,000	20,000
37	**Total Capital Outlays**	**0.00**	**0.00**	**20,000.00**	**20,000**	**20,000**
38						
39	**Depreciation and Amortization**					
40	Depreciation	0.00				
41	Amortization	0.00				
42	**Total Depreciation and Amortization**	**0.00**	**0.00**	**0.00**	**0**	**0**
43						
44	**Debt Service**					
45	Principal - Capital	0.00	17,827.00	17,827.00	17,827	17,827
46	Interest - Capital	0.00	7,762.00	7,762.00	7,762	7,762
47	**Total Debt Service**	**0.00**	**25,589.00**	**25,589.00**	**25,589**	**25,589**
48						
49	**Total Sewage Treatment Plants**	**137,054.00**	**60,050.00**	**80,050.00**	**80,050**	**80,050**

	Water Treatment Plant	FY2011 Budget	FY2012 Proposed	FY2012 Recommen	FY2012 Committee	FY2012 Adopted
	Personal services and employee benefits					
1	Regular employees	100,849.00	144,394.00	144,394.00	144,394	148,725
2	Overtime	11,745.00	25,000.00	25,000.00	25,000	25,000
3	Group insurance	11,516.00	17,352.30	17,352.30	17,352	17,352
4	Social Security contributions	8,613.00	10,502.43	10,502.43	10,502	10,771
5	Medicare	0.00	2,456.21	2,456.21	2,456	2,519
6	Retirement contributions	10,021.00	0.00	0.00	0	0
7	Workers' compensation	11,044.00	18,616.40	18,616.40	18,616	19,092
8	Other employee benefits (retirement)	0.00	20,750.77	20,750.77	20,751	21,281
9	**Total personal services and employee benefits**	**153,788.00**	**239,072.11**	**239,072.11**	**239,072**	**244,741**
10						
11	**Purchased / Contracted services**					
12	Professional	5,200.00	2,000.00	2,000.00	2,000	2,000
13	Technical	8,000.00	9,000.00	9,000.00	9,000	9,000
14	Repairs and maintenance - Buildings	500.00	500.00	500.00	500	500
15	Repairs and maintenance - Equipment	6,600.00	3,000.00	3,000.00	3,000	3,000
16	Repairs and maintenance - Well	5,000.00	5,000.00	5,000.00	5,000	5,000
17	Repairs and maintenance - Tanks	22,000.00	10,000.00	10,000.00	10,000	10,000
18	Insurance, other than employee benefits	2,700.00	21,156.00	21,156.00	21,156	21,156
19	Communications - Telephone	2,500.00	2,000.00	2,000.00	2,000	2,000
20	Communications - Cell phone	0.00	0.00	0.00	0	0
21	Communications - Postage	2,000.00	1,000.00	1,000.00	1,000	1,000
22	Advertising	250.00	200.00	200.00	200	200
23	Travel	500.00	400.00	400.00	400	400
24	Dues and fees	9,800.00	1,000.00	1,000.00	1,000	1,000
25	Education and training	600.00	600.00	600.00	600	600
26	Other	1,000.00	500.00	500.00	500	500
27	**Total Purchased / Contracted Services**	**66,650.00**	**56,356.00**	**56,356.00**	**56,356**	**56,356**

28	**Water Treatment Plant (continued)**	**FY2011**	**FY2012**	**FY2012**	**FY2012**	**FY2012**
29		**Budget**	**Proposed**	**Recommen**	**Committee**	**Adopted**
30	**Supplies**					
31	General supplies and materials	3,800.00	5,000.00	5,000.00	5,000	5,000
32	Energy	80,000.00	0.00	0.00	0	0
33	Water/sewer	0.00	20.00	20.00	20	20
34	Natural gas	0.00	1,000.00	1,000.00	1,000	1,000
35	Electricity	0.00	60,000.00	60,000.00	60,000	60,000
36	Gasoline	1,000.00	1,000.00	1,000.00	1,000	1,000
37	Small equipment	1,100.00	1,100.00	1,100.00	1,100	1,100
38	Other supplies - Chemicals	45,000.00	15,000.00	15,000.00	15,000	15,000
39	Uniforms	700.00	1,000.00	1,000.00	1,000	1,000
40	**Total Supplies**	**131,600.00**	**84,120.00**	**84,120.00**	**84,120**	**84,120**
41						
42	**Capital Outlays**					
43	Site improvements			150,000.00	150,000	150,000
44	Machinery and Equipment	7,500.00	25,000.00	25,000.00	25,000	0
45	**Total Capital Outlays**	**7,500.00**	**25,000.00**	**175,000.00**	**175,000**	**150,000**
46						
47	**Depreciation and Amortization**					
48	Amortization	0.00				
49	**Total Depreciation and Amortization**	**0.00**	**0.00**	**0.00**	**0**	**0**
50						
51	**Debt Service**					
52	Principal - Capital	0.00	17,827.00	17,827.00	17,827	17,827
53	Interest - Capital	0.00	7,762.00	7,762.00	7,762	7,762
54	W&S revenue bonds - principal	130,000.00	140,000.00	140,000.00	140,000	140,000
55	W&S revenue bonds - interest	116,321.00	110,731.00	110,731.00	110,731	110,731
56	**Total Debt Service**	**246,321.00**	**276,320.00**	**276,320.00**	**276,320**	**276,320**
57						
58	**Total Water Treatment Plant**	**605,859.00**	**680,868.11**	**830,868.11**	**830,868**	**811,537**
	Notes					
43	Includes two test wells for $30,000, reservoir improvements and water plant filter backwash improvements					

	Water & Sewer Repair	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
	Personal services and employee benefits					
1	Regular employees	144,085.00	96,928.00	96,928.00	96,928	99,836
2	Overtime	2,665.00	8,000.00	8,000.00	8,000	8,000
3	Group insurance	17,510.00	17,352.30	17,352.30	17,352	17,352
4	Social Security contributions	11,227.00	6,505.54	6,505.54	6,506	6,686
5	Medicare	0.00	1,521.46	1,521.46	1,521	1,564
6	Retirement contributions	13,061.00	0.00	0.00	0	0
7	Workers' compensation	19,016.00	21,216.44	21,216.44	21,216	21,804
8	Other employee benefits (retirement)	0.00	12,853.68	12,853.68	12,854	13,210
9	**Total personal services and employee bene**	**207,564.00**	**164,377.41**	**164,377.41**	**164,377**	**168,452**
10						
11	**Purchased / Contracted services**					
12	Professional	700.00	1,100.00	1,100.00	1,100	1,100
13	Technical	5,000.00	3,000.00	3,000.00	3,000	3,000
14	Repairs and maintenance	0.00	3,500.00	3,500.00	3,500	3,500
15	Repairs and maintenance - Buildings	150.00	150.00	150.00	150	150
16	Repairs and maintenance - Equipment	2,750.00	1,100.00	1,100.00	1,100	1,100
17	Repairs and maintenance - Tanks	0.00	21,000.00	21,000.00	21,000	21,000
18	Repairs and maintenance - Lines, pumps, part	14,000.00	7,000.00	7,000.00	7,000	7,000
19	Insurance, other than employee benefits	9,100.00	0.00	0.00	0	0
20	Communications - Telephone	3,100.00	1,200.00	1,200.00	1,200	1,200
21	Communications - Cell phone	0.00	500.00	500.00	500	500
22	Communications - Postage	840.00	750.00	750.00	750	750
23	Advertising	2,000.00	100.00	100.00	100	100
24	Travel	850.00	300.00	300.00	300	300
25	Dues and fees	0.00	9,000.00	9,000.00	9,000	9,000
26	Education and training	800.00	1,700.00	1,700.00	1,700	1,700
27	Contract labor	3,000.00	1,000.00	1,000.00	1,000	1,000
28	Other	0.00	500.00	500.00	500	500
29	**Total Purchased / Contracted Services**	**42,290.00**	**51,900.00**	**51,900.00**	**51,900**	**51,900**

30	**Water & Sewer Repair (continued)**	**FY2011**	**FY2012**	**FY2012**	**FY2012**	**FY2012**
31		**Budget**	**Proposed**	**Recommend**	**Committee**	**Adopted**
32	**Supplies**					
33	General supplies and materials	3,260.00	10,000.00	10,000.00	10,000	10,000
34	Energy	9,650.00	0.00	show as electricity		
35	Water/sewer	0.00	100.00	100.00	100	100
36	Electricity	0.00	10,600.00	10,600.00	10,600	10,600
37	Gasoline	7,900.00	8,600.00	8,600.00	8,600	8,600
38	Small equipment	7,100.00	1,500.00	1,500.00	1,500	1,500
39	Other supplies	0.00	2,000.00	2,000.00	2,000	2,000
40	Uniforms	2,150.00	2,100.00	2,100.00	2,100	2,100
41	**Total Supplies**	**30,060.00**	**34,900.00**	**34,900.00**	**34,900**	**34,900**
42						
43	**Capital Outlays**					
44	Infrastructure	200,000.00	100,000.00	100,000.00	100,000	100,000
45	Machinery and Equipment	0.00		77,500.00	77,500	77,500
46	Vehicles	63,656.00				
47	**Total Capital Outlays**	**263,656.00**	**100,000.00**	**177,500.00**	**177,500**	**177,500**
48						
49	**Depreciation and Amortization**					
50	Depreciation	0.00				
51	Amortization	0.00				
52	**Total Depreciation and Amortization**	**0.00**	**0.00**	**0.00**	**0**	**0**
53						
54	**Other Cost**					
55	Other Cost	0.00	100.00	100.00	100	100
56	Contingencies	50,000.00	50,000.00	50,000.00	50,000	50,000
57	**Total Other Cost**	**50,000.00**	**50,100.00**	**50,100.00**	**50,100**	**50,100**
58						
59	**Debt Service**					
60	Principal - Capital	0.00	24,116.65	24,116.65	24,117	24,117
61	Interest - Capital	0.00	3,436.67	3,436.67	3,437	3,437
62	**Total Debt Service**	**0.00**	**27,553.32**	**27,553.32**	**27,553**	**27,553**
63						
64	**Total Water & Sewer Repair**	**593,570.00**	**428,830.73**	**506,330.73**	**506,331**	**510,405**
	Notes					
44	Pine Street sewage repairs - carried forward from FY2011					

	Electric	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
	Personal services and employee benefits					
1	Regular employees	169,521.00	157,442.00	157,442.00	157,442	162,165
2	Overtime	6,125.00	6,500.00	6,500.00	6,500	6,500
3	Group insurance	16,669.00	17,430.00	17,430.00	17,430	17,430
4	Social Security contributions	13,437.00	10,164.40	10,164.40	10,164	10,457
5	Medicare	0.00	2,377.16	2,377.16	2,377	2,446
6	Retirement contributions	5,714.00	0.00	0.00	0	0
7	Workers' compensation	22,059.00	7,377.39	7,377.39	7,377	7,590
8	Other employee benefits (retirement)	0.00	20,082.90	20,082.90	20,083	20,661
9	**Total personal services and employee benefits**	**233,525.00**	**221,373.85**	**221,373.85**	**221,374**	**227,249**
10						
11	**Purchased / Contracted services**					
12	Professional	1,500.00	1,500.00	1,500.00	1,500	1,500
13	Professional - Auditor	6,333.00	0.00	Clerk's Office		
14	Technical	5,000.00	0.00	0.00	0	0
15	Repairs and maintenance - Buildings	250.00	500.00	500.00	500	500
16	Repairs and maintenance - Equipment	10,500.00	5,000.00	5,000.00	5,000	5,000
17	Repairs and maintenance - Street Lights	5,000.00	2,000.00	2,000.00	2,000	2,000
18	Insurance - other than employee benefits	6,500.00	10,450.00	10,450.00	10,450	10,450
19	Communications	0.00	0.00	0.00	0	0
20	Communications - Telephone	4,000.00	3,000.00	3,000.00	3,000	3,000
21	Communications - Cell Phone	0.00	700.00	700.00	700	700
22	Communications - Postage	3,000.00	0.00	Clerk's Office		
23	Advertising	500.00	500.00	500.00	500	500
24	Travel	350.00	500.00	500.00	500	500
25	Dues and fees	500.00	78,000.00	78,000.00	78,000	78,000
26	Education and training	0.00	4,000.00	4,000.00	4,000	4,000
27	Contract labor	80,000.00	90,000.00	110,000.00	110,000	110,000
28	**Total Purchased / Contracted Services**	**123,433.00**	**196,150.00**	**216,150.00**	**216,150**	**216,150**

29	**Electric (continued)**	**FY2011**	**FY2012**	**FY2012**	**FY2012**	**FY2012**
30	**Supplies**	**Budget**	**Proposed**	**Recommend**	**Committee**	**Adopted**
31	General supplies and materials	8,700.00	7,000.00	7,000.00	7,000	7,000
32	Energy	1,500.00	0.00	0.00	0	0
33	Water/sewer	0.00	250.00	250.00	250	250
34	Natural gas	0.00	200.00	200.00	200	200
35	Electricity	0.00	4,295.00	4,295.00	4,295	4,295
36	Gasoline	10,000.00	10,000.00	10,000.00	10,000	10,000
37	Electricity - resale	1,850,247.00	2,122,155.00	2,122,155.00	2,122,155	2,122,155
38	Small equipment	2,500.00	8,000.00	8,000.00	8,000	8,000
39	Small equipment - Meters, Fittings	25,000.00	30,000.00	30,000.00	30,000	30,000
40	Other supplies	7,000.00	10,000.00	10,000.00	10,000	10,000
41	Uniforms	1,800.00	1,900.00	1,900.00	1,900	1,900
42	**Total Supplies**	**1,906,747.00**	**2,193,800.00**	**2,193,800.00**	**2,193,800**	**2,193,800**
43						
44	**Capital Outlays**					
45	Machinery and equipment	61,384.00	0.00	0.00	0	0
46	Vehicles	23,266.00	0.00	0.00	0	0
47	**Total Capital Outlays**	**84,650.00**	**0.00**	**0.00**	**0**	**0**
48						
49	**Depreciation and Amortization**					
50	Depreciation	0.00	0.00	0.00	0	
51	**Total Depreciation and Amortization**	**0.00**	**0.00**	**0.00**	**0**	**0**
52						
53	**Other Cost**					
54	Contingencies	100,000.00	50,000.00	50,000.00	50,000	50,000
55	**Total Other Cost**	**100,000.00**	**50,000.00**	**50,000.00**	**50,000**	**50,000**
56						
57	**Debt Service**					
58	Principal - Capital	0.00	31,594.66	31,594.66	31,595	31,595
59	Interest - Capital	0.00	8,045.38	8,045.38	8,045	8,045
60	**Total Debt Service**	**0.00**	**39,640.04**	**39,640.04**	**39,640**	**39,640**
61						
62	**Total Electric**	**2,448,355.00**	**2,700,963.89**	**2,720,963.89**	**2,720,964**	**2,726,839**
	Notes					
27	Tree trimming program and pole inspection, maintenance, and renewal					

	Gas	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
	Personal services and employee benefits					
1	Regular employees	159,301.00	117,458.00	117,458.00	117,458	120,981
2	Overtime	4,125.00	8,000.00	8,000.00	8,000	8,000
3	Group insurance	16,669.00	13,033.65	13,033.65	13,034	13,034
4	Social Security contributions	12,502.00	7,778.40	7,778.40	7,778	7,997
5	Medicare	0.00	1,819.14	1,819.14	1,819	1,870
6	Retirement contributions	5,714.00	0.00	0.00	0	0
7	Unemployment insurance	17,567.00	0.00	0.00	0	0
8	Workers' compensation	0.00	5,357.06	5,357.06	5,357	5,507
9	Other employee benefits (retirement)	0.00	15,368.61	15,368.61	15,369	15,800
10	**Total personal services and employee benefits**	**215,878.00**	**168,814.85**	**168,814.85**	**168,815**	**173,189**
11						
12	**Purchased / Contracted services**					
13	Professional	7,500.00	0.00	0.00	0	0
14	Professional - Auditor	6,333.00	0.00	Clerk's Office		
15	Professional - Engineering	3,500.00	4,000.00	4,000.00	4,000	4,000
16	Technical	7,000.00	0.00	0.00	0	0
17	Repairs and maintenance	8,000.00	1,000.00	1,000.00	1,000	1,000
18	Repairs and maintenance - Buildings	250.00	250.00	250.00	250	250
19	Repairs and maintenance - Equipment	600.00	600.00	600.00	600	600
20	Repairs and maintenance - Lines and Pipes	18,000.00	18,000.00	18,000.00	18,000	18,000
21	Insurance - other than employee benefit	6,500.00	7,242.00	7,242.00	7,242	7,242
22	Communications	0.00	0.00	0.00	0	0
23	Communications - Telephone	7,200.00	3,000.00	3,000.00	3,000	3,000
24	Communications - Cell phone	0.00	2,500.00	2,500.00	2,500	2,500
25	Communications - Postage	3,100.00	0.00	Clerk's Office		
26	Advertising	1,000.00	500.00	500.00	500	500
27	Travel	500.00	500.00	500.00	500	500
28	Dues and fees	500.00	500.00	500.00	500	500
29	Education and training	0.00	3,600.00	3,600.00	3,600	3,600
30	Contract labor	10,000.00	2,000.00	2,000.00	2,000	2,000
31	**Total Purchased / Contracted Services**	**79,983.00**	**43,692.00**	**43,692.00**	**43,692**	**43,692**

	Gas (continued)	FY2011 Budget	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
34	**Supplies**					
35	General supplies and materials	2,200.00	3,000.00	3,000.00	3,000	3,000
36	Energy	3,900.00	0.00	0.00	0	0
37	Natural gas	1,821,640.00	1,825,989.00	1,825,989.00	1,825,989	1,825,989
38	Electricity	0.00	2,000.00	2,000.00	2,000	2,000
39	Gasoline	12,000.00	13,000.00	13,000.00	13,000	13,000
40	Small equipment	12,500.00	5,000.00	5,000.00	5,000	5,000
41	Small equipment - Meters, Fittings	10,000.00	10,000.00	10,000.00	10,000	10,000
42	Other supplies	1,500.00	500.00	500.00	500	500
43	Uniforms	1,300.00	1,000.00	1,000.00	1,000	1,000
44	**Total Supplies**	**1,865,040.00**	**1,860,489.00**	**1,860,489.00**	**1,860,489**	**1,860,489**
45						
46	**Capital Outlays**					
47	Machinery and equipment	40,159.00	131,400.00	96,400.00	96,400	96,400
48	**Total Capital Outlays**	**40,159.00**	**131,400.00**	**96,400.00**	**96,400**	**96,400**
49						
50	**Depreciation and Amortization**					
51	Depreciation	0.00				
52	**Total Depreciation and Amortization**	**0.00**	**0.00**	**0.00**	**0**	**0**
53						
54	**Other Cost**					
55	Intergovernmental	4,100.00	0.00	0.00	0	0
56	Contingencies	100,000.00	50,000.00	50,000.00	50,000	50,000
57	**Total Other Cost**	**104,100.00**	**50,000.00**	**50,000.00**	**50,000**	**50,000**
58						
59	**Debt Service**					
60	Principal - Capital	0.00	18,505.00	18,505.00	18,505	18,505
61	Interest - Capital	0.00	8,058.00	8,058.00	8,058	8,058
62	**Total Debt Service**	**0.00**	**26,563.00**	**26,563.00**	**26,563**	**26,563**
63						
64	**Total Gas**	**2,305,160.00**	**2,280,958.85**	**2,245,958.85**	**2,245,959**	**2,250,333**

	Annual SPLOST program	FY2012 Proposed	FY2012 Committee	FY2012 Adopted
1				
4	Matching and ROW acquisition for Sidewalks phase II	$30,000	$30,000	$30,000
5	Sidewalks - jB+A project - local match	$100,000	$100,000	$100,000
6	Street paving - Julius Street, Spruce Street, Lauren Lane, and Tinsley Street	$68,450	$68,450	$68,450
7	Streets cost to city for DOT project on Forsyth Street	$20,000	$20,000	$20,000
8	Economic Development - purchase of additional land for industrial park	$250,000	$250,000	$250,000
9	TOTAL	$468,450	$468,450	$468,450

	Budget FY2012 Summary	FY2011 Budget	Thru Jan, 2011	FY2012 Proposed	FY2012 Recommend	FY2012 Committee	FY2012 Adopted
1	General Fund						
2	Revenue	$1,406,270	$954,374	$1,167,800	$1,593,513	$1,658,513	$1,679,720
3	Expenses	$1,830,586	$972,065	$2,073,990	$2,304,426	$2,162,026	$2,142,036
4	SUBTOTAL	-$424,316	-$17,691	-$906,190	-$710,913	-$503,513	-$462,316
5							
6	Water & Sewer Fund						
7	Revenue	$1,421,953	$736,144	$1,504,961	$1,504,961	$1,576,961	$1,576,961
8	Expenses	$1,336,483	$1,018,081	$1,169,749	$1,417,249	$1,417,249	$1,401,992
9	SUBTOTAL	$85,470	-$281,938	$335,212	$87,712	$159,712	$174,969
10							
11	Gas Fund						
12	Revenue	$2,404,544	$982,732	$2,379,604	$2,379,604	$2,379,604	$2,379,604
13	Expenses	$2,305,160	$1,625,983	$2,280,959	$2,245,959	$2,245,959	$2,250,333
14	SUBTOTAL	$99,384	-$643,251	$98,645	$133,645	$133,645	$129,271
15							
16	Electric Fund						
17	Revenue	$2,700,000	$1,781,751	$2,739,036	$2,976,785	$2,977,428	$2,977,428
18	Expenses	$2,448,355	$1,929,546	$2,700,964	$2,720,964	$2,720,964	$2,726,839
19	SUBTOTAL	$251,645	-$147,795	$38,072	$255,821	$256,464	$250,589
20							
21	GRAND TOTAL						
22							
23	All Revenues	$7,932,767	$4,455,000	$7,791,401	$8,454,863	$8,592,506	$8,613,713
24	All Expenses	$7,920,584	$5,545,675	$8,225,662	$8,688,598	$8,546,198	$8,521,201
25	TOTAL	$12,183	-$1,090,675	-$434,261	-$233,735	$46,308	$92,512
	3% salary increase				$45,732	$45,732	$0
	ADJUSTED TOTALS						
	All Revenues	$7,932,767		$7,791,401	$8,454,863	$8,592,506	$8,613,713
	All Expenses	$7,920,584		$8,225,662	$8,734,330	$8,591,930	$8,521,201
	TOTAL	$12,183		-$434,261	-$279,467	$576	$92,512

	NOTES
1	The GMA retirement plan requires a contribution of 12.25% of gross salary. That is an increase from last year.
2	We have not been notified on any increase in Health Insurance costs. This is a calendar year contract and we will receive notification in November. We have estimated a 10% increase beginning in January, 2012.
3	For the last several years, we have allocated the cost of the city clerk's office, the city manager, and the public works director to several departments (water, sewer, gas, electric, and streets). In this budget, based on advice from Sabrina Cape, we are listing the cost of the city manager and the city clerk's office separately. The public works director is bundled with the electric department and the meter reader is bundled with the gas department.
4	Fringe Benefits - social security is 6.2% of salaries; medicare is 1.45%; retirement is 12.25%
5	Unemployment - we pay the state for unemployment based on experience - not an insurance premium. We have budgeted this in the City Clerk's office.
6	We combined water distribution and sewer collection into a water and sewer repair department based on the suggestion of Sabrina Cape.
7	We started the year with electricity charged to an account called "energy" - but soon we started charging all electricity to a "electricity" account.