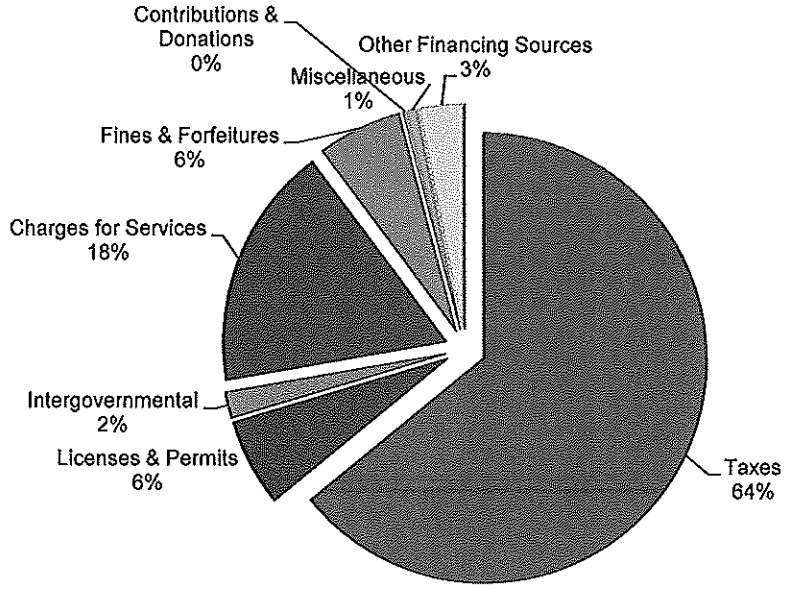
THE CITY OF
Powder Springs
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2013 Budget

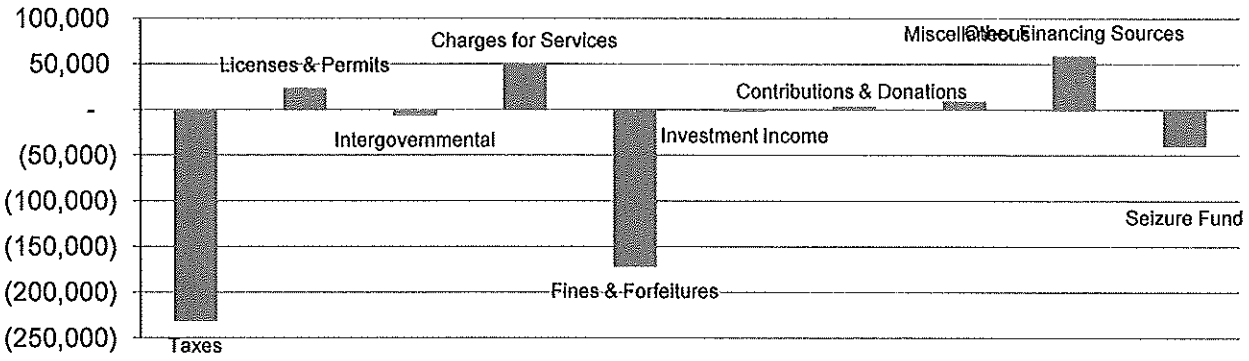
CITY OF POWDER SPRINGS
FY 2013 PROPOSED GENERAL FUND BUDGET

	Actual FY 2011	Budget FY 2012	Actual FY 2012	Final FY 2013	Change from Prior Yr Budget
Taxes	4,827,657	4,452,578	4,509,061	4,220,898	(231,680)
Licenses & Permits	423,360	389,528	408,408	413,775	24,247
Intergovernmental	131,767	128,522	128,522	122,100	(6,422)
Charges for Services	1,092,878	1,100,672	1,022,240	1,151,890	51,218
Fines & Forfeitures	565,201	575,000	369,574	403,000	(172,000)
Investment Income	3,490	4,000	2,154	2,200	(1,800)
Contributions & Donations	3,850	10,500	6,503	14,300	3,800
Miscellaneous	32,877	39,500	41,337	49,500	10,000
Other Financing Sources	4,545	145,225	14,456	205,000	59,775
Seizure Fund	50,122	40,050	3,984	200	(39,850)
TOTAL REVENUES	**7,135,746**	**6,885,575**	**6,506,241**	**6,582,863**	**(302,712)**

2013 BUDGETED REVENUES



INCREASE/ DECREASE FROM 2012 BUDGET



CITY OF POWDER SPRINGS
FY 2013 PROPOSED GENERAL FUND BUDGET

	Actual FY 2011	Budget FY 2012	Actual FY 2012	Final FY 2013	Change from Prior Yr Budget

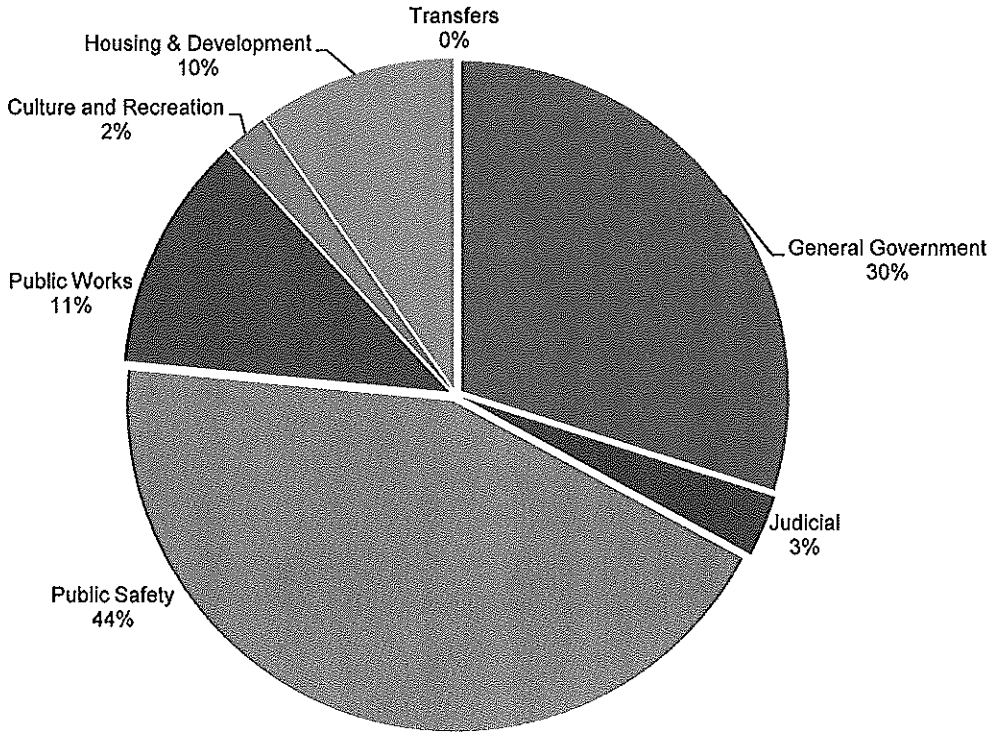
CITY OF POWDER SPRINGS
FY 2013 PROPOSED BUDGET

	Actual FY 2011	Budget FY 2012	Actual FY 2012	Final FY 2013	Change from Prior Yr Budget
Council	93,958	102,526	93,432	103,331	805
Mayor	28,929	35,258	30,162	38,220	2,962
Elections	-	12,000	13,063	-	(12,000)
Administration	890,309	1,048,418	948,074	1,181,246	132,828
Finance	337,280	369,798	344,724	364,549	(5,249)
Purchasing	77,849	78,184	72,480	-	(78,184)
Information Systems	248,002	226,912	148,388	191,093	(35,820)
Human Resources	84,760	82,531	76,218	85,756	3,225
Courts	198,407	217,292	174,254	199,466	(17,826)
Police	2,957,375	2,891,458	2,566,430	2,874,628	(16,830)
Seizure Fund	30,053	40,050	9,697	-	(40,050)
Streets	486,334	464,714	338,704	430,366	(34,348)
Street Lighting	316,071	302,500	277,778	327,500	25,000
Traffic Engineering	6,849	10,000	5,672	6,500	(3,500)
Senior Center	54,405	47,350	39,838	46,911	(439)
Miscellaneous City Participation	690	3,000	775	3,000	-
Trail Maintenance	-	5,000	42	5,000	-
Museum	10,752	11,524	9,480	11,400	(124)
Powder Springs Day	404	3,500	2,500	2,000	(1,500)
July 4th Celebration	38,700	30,000	29,976	30,000	-
Christmas	6,020	10,000	8,586	9,500	(500)
Farmer's Market	242	1,000	-	500	(500)
Keep Powder Springs Beautiful	1,368	1,500	1,426	1,500	-
Other City Events	-	550	-	550	-
Ford Center	32,308	27,731	24,072	27,142	(589)
Library	1,162	2,888	1,535	2,156	(732)
Building Inspection	70,858	93,300	55,859	81,640	(11,660)
Planning	403,816	410,526	363,450	341,092	(69,434)
P&Z Commission	10,751	20,620	7,619	16,820	(3,800)
Code Enforcement	155,396	194,945	154,307	200,997	6,052
Economic Development	-	500	175	-	(500)
Transfers	70,000	140,000	140,000	-	(140,000)
TOTAL EXPENDITURES	**6,613,047**	**6,885,575**	**5,938,717**	**6,582,863**	**(302,712)**
NET AMOUNT OVER/UNDER REVENUE	**522,700**	**-**	**567,523**	**0**	**0**

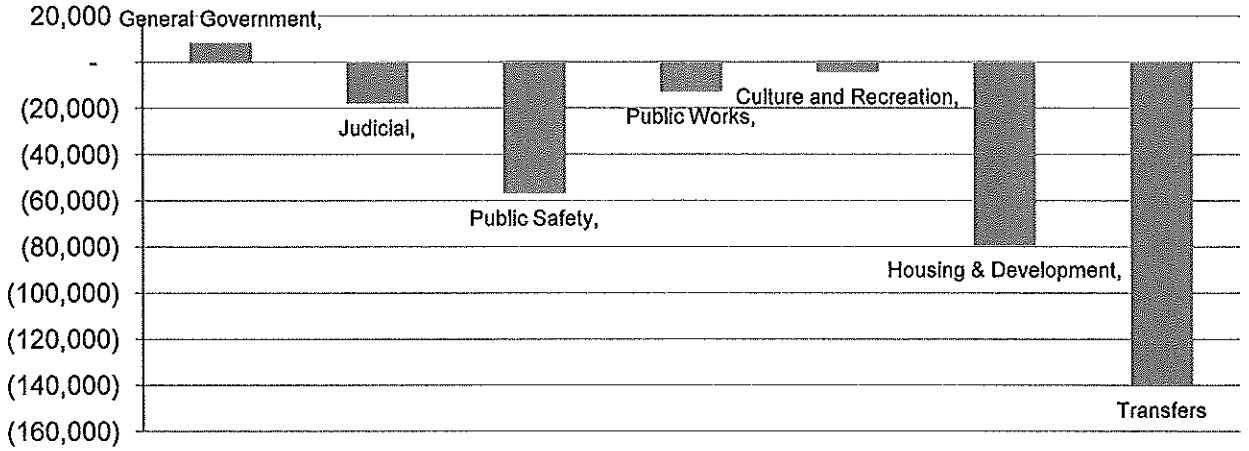
CITY OF POWDER SPRINGS
FY 2013 PROPOSED GENERAL FUND BUDGET

	Actual FY 2011	Budget FY 2012	Actual FY 2012	Final FY 2013	Change from Prior Yr Budget

2013 BUDGET EXPENDITURES



INCREASE/ DECREASE FROM 2012 BUDGET



General Fund Budget
Fiscal Year 2013

						Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
					Revenues					
100	31				**Taxes**					
100	31	100	1100		Real Property	2,662,540	2,357,433	2,444,163	2,111,015	(246,418)
100	31	100	1200		Personal Property	127,827	130,000	114,040	159,854	29,854
100	31	100	1300		Public Utility	50,139	50,100	41,112	31,558	(18,542)
100	31	100	1310		Motor Vehicle Taxes	238,492	235,000	233,124	242,790	7,790
100	31	100	1320		Mobile Home Taxes	1,114	800	911	881	81
100	31	100	1340		Intangibles (Reg & Recording)	13,374	11,000	15,445	15,800	4,800
100	31	100	1400		Insurance Premium Taxes	671,875	653,845	653,845	654,000	155
100	31	100	1500		Alcoholic Beverage Excise Tax	241,680	197,600	236,770	235,000	37,400
100	31	100	1600		Real Estate Transfer (Intangible)	1,889	2,500	3,142	3,400	900
100	31	100	1710		Electric Franchise Fee	433,752	450,800	442,705	443,000	(7,800)
100	31	100	1730		Gas Franchise Fee	132,861	133,000	103,327	103,300	(29,700)
100	31	100	1750		Cable Franchise Fee	120,184	123,000	118,294	118,300	(4,700)
100	31	100	1760		Telephone Franchise Fee	52,822	47,000	52,016	56,100	9,100
100	31	100	9110		Penalties & Interst - Property Taxes	76,667	60,000	49,667	45,300	(14,700)
100	31	100	9500		FIFA	2,440	500	500	600	100
					Taxes Total	**4,827,657**	**4,452,578**	**4,509,061**	**4,220,898**	**(231,680)**
100					**Licenses & Permits**					
100	32	700	1100	1	Alcoholic Beverage Licenses	34,535	39,000	41,785	40,000	1,000
100	32	700	1200	0	General Business License	6,271	770	8,245	6,000	5,230
100	32	700	2200	0	Building Permits	46,920	39,000	33,664	37,000	(2,000)
100	32	700	2210	1	Zoning & Land Use Application	11,055	8,000	8,945	9,500	1,500
100	32	700	2210	2	Zoning & Land Use Documents	120	-	10	-	-
100	32	700	2230	1	Street Sign Fees	-	150	-	150	-
100	32	700	2900	1	Farmers Market Stand Fees	1,060	350	205	350	-
100	32	700	2900	3	Christmas - Vendor Event Permit	144	150	-	-	(150)
100	32	700	2900	4	Powder Springs Day - Vendor Event Permit	-	-	-	-	-
100	32	700	2900	99	Other - Vendor Event Permits	2,931	500	287	475	(25)
100	32	700	3000	1	Construction Plan Review	9,980	6,000	5,610	6,000	-
100	32	700	3000	2	Water Flow Test	-	3,000	2,500	2,500	(500)
100	32	700	3000	3	Subdivision Inspection Fees	-	-	1,940	2,000	2,000
100	32	700	3000	4	Soil Erosion Fees	-	-	251	250	250
100	32	700	3000	5	Land Disturbing Fees	-	-	600	600	600
100	32	700	3000	6	Building Plan Review	-	-	-	1,250	1,250
100	32	700	3000	99	Other Development/Regulatory Fees	-	-	104	100	100
100	32	700	7000	1	Occupational Taxes	275,497	268,508	266,623	270,000	1,492
100	32	700	7100	1	Insurance Company fees	28,378	20,000	33,676	31,000	11,000
100	32	700	9110	1	Penalties & Interest - License & Permits	1,483	100	3,804	3,500	3,400
100	32	100	9120		Penalties & Interst - Occupational Taxes	4,604	3,000	89	3,000	-
100	32	700	9300	1	Bad Checks	383	1,000	70	100	(900)
					Licenses & Permits Total	**423,360**	**389,528**	**408,408**	**413,775**	**24,247**
100					**Intergovernmental**					
100	33	100	6000		Cobb County Hb 489	131,767	128,522	128,522	122,100	(6,422)
					Intergovernmental Total	**131,767**	**128,522**	**128,522**	**122,100**	**(6,422)**
100					**Charges for Services**					-
100	34	100	1700		Indirect Cost Allocations	785,496	775,972	711,307	821,350	45,378
100	34	400	4200		Street Lights - UB	298,211	317,000	300,617	317,000	-
100	34	400	9110		Penalties & Interest - Street Lights	9,171	7,500	10,291	13,400	5,900
100	34	400	9300		Bad Check Fees	-	200	25	140	(60)
					Charges for Services Total	**1,092,878**	**1,100,672**	**1,022,240**	**1,151,890**	**51,218**
					Fines & Forfeitures					
100	35	300	1100	1	Municipal Court Fines	657,969	500,000	434,477	481,000	(19,000)
100	35	300	1100	2	Fines remitted to Cobb	(181,443)	-	(110,754)	(125,000)	(125,000)
100	35	700	1200	1	Code Enforcement Fines	83,275	70,000	41,693	42,000	(28,000)
100	35	700	1200	2	Code Enforcement Abatements	5,400	5,000	4,159	5,000	-
					Fines & Forfeitures Total	**565,201**	**575,000**	**369,574**	**403,000**	**(172,000)**

						Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
100					**Investment Income**					
100	36	100	1000		GF Interest	3,490	4,000	2,154	2,200	(1,800)
					Investment Income Total	**3,490**	**4,000**	**2,154**	**2,200**	**(1,800)**
100					**Contributions & Donations**					
100	37	600	1000	1	July 4th Donations	-	2,500	4,050	4,100	1,600
100	37	300	1000	3	Honor Guard Donations	-	3,000	-	-	(3,000)
100	37	500	1000	4	Senior Center Donations	-	2,500	8,103	3,100	600
100	37	300	1000	5	Police - Explorer Revenue	3,800	2,500	(5,650)	7,100	4,600
100	37	600	1000	99	Other Donations	50	-	-	-	-
					Contributions & Donations Total	**3,850**	**10,500**	**6,503**	**14,300**	**3,800**
100					**Miscellaneous**					
100	38	600	1000	1	Ford Center Rental	7,640	15,000	16,780	21,700	6,700
100	38	100	9000	99	Miscellaneous Revenue	2,200	7,000	6,285	5,000	(2,000)
100	38	500	9000	5520	Miscellaneous Revenue - Senior Center	9,302	10,000	3,571	8,900	(1,100)
100	38	300	9000	3200	Miscellaneous Revenue - Police	13,735	7,500	14,702	13,900	6,400
					Miscellaneous Total	**32,877**	**39,500**	**41,337**	**49,500**	**10,000**
100					**Other Financing Sources**					
					Transfer in from Capital (museum project) 2006 Bond				200,000	200,000
100	39		2100	1	Sale of Fixed Assets	-	-	-		-
100	39		2100	2	Auction Proceeds	4,545	6,902	14,456	5,000	(1,902)
100	39		2100		Use of Capital Reserve		134,000		-	(134,000)
100	99		4220	0	PY Encumbered Fund Balance	-	4,323	-		(4,323)
					Other Financing Sources Total	**4,545**	**145,225**	**14,456**	**205,000.00**	**59,775**
210					**Seizure Fund**					
210	35	300	1300	1	Cash Confiscations	2,160	-	3,440		-
210	35	300	1300	3	Sale Of Confiscated Property	6,056	-	-		-
210	35	300	1900	1	Mcs Distribution	41,563	40,000	-		(40,000)
210	36	300	1000	1	Bank Interest	73	50	45	200	150
210	38	300	9000	99	Miscellaneous Revenue	270	-	500		-
					Seizure Fund Total	**50,122**	**40,050**	**3,984**	**200**	**(39,850)**
					Grand Total	**7,135,746**	**6,885,575**	**6,506,241**	**6,582,863**	**(302,712)**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
			Council					
100	1110	511100	Council - Salaries & Wages	60,000	60,000	55,000	60,000	-
100	1110	512100	Council - Health Insurance	10,610	11,050	6,723	6,558	(4,492)
100	1110	512100	Council - Health Reimbursement				110	110
100	1110	512120	Council - Dental Insurance	989	1,100	960	819	(281)
100	1110	512140	Council - Life Insurance	184	200	155	222	22
100	1110	512200	Council - FICA Expense	3,266	3,720	3,149	3,720	-
100	1110	512300	Council - Medicare	764	870	736	870	-
100	1110	512400	Council - Retirement Contributions	3,727	2,446	2,446	4,635	2,189
100	1110	512700	Council - Worker's Compensation	196	270	298	281	11
100	1110	523100	Council - Property Liability Ins	5,244	7,370	8,679	7,615	245
100	1110	521200	Council - Professional Services (Facilitor)				4,000	4,000
100	1110	523600	Council - Travel	2,862	5,000	5,355	-	(5,000)
100	1110	523610	Council - Registrations & Training	1,405	5,000	5,055	-	(5,000)
100	1110	523610	Council - Registrations & Training At- Large 1				1,800	1,800
100	1110	523610	Council - Registrations & Training At- Large 2				1,800	1,800
100	1110	523610	Council - Registrations & Training Ward 1				1,800	1,800
100	1110	523610	Council - Registrations & Training Ward 2				1,800	1,800
100	1110	523610	Council - Registrations & Training Ward 3				1,800	1,800
100	1110	523700	Council - Dues (City)	500	500	500	500	-
100	1110	523900	Council - Other Expenses	3,432	2,000	2,423	2,000	-
100	1110	531300	Council - Food	780	1,500	1,223	1,500	-
100	1110	531310	Council - CMA Expenses	-	1,500	729	1,500	-
			Council Total	**93,958**	**102,526**	**93,432**	**103,331**	**805**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	1310		**Mayor**					
100	1310	511100	Mayor - Salaries & Wages	18,000	18,000	16,500	18,000	-
100	1110	512100	Mayor - Health Insurance				3,643	3,643
100	1110	512100	Mayor - Health Reimbursement				110	110
100	1310	512120	Mayor - Dental Insurance	763	800	819	819	19
100	1310	512140	Mayor - Life Insurance	107	100	89	89	(11)
100	1310	512200	Mayor - FICA Expense	905	1,120	847	1,116	(4)
100	1310	512300	Mayor - Medicare	212	270	198	261	(9)
100	1310	512400	Mayor - Retirement Contributions	1,118	1,223	1,223	1,391	168
100	1310	512700	Mayor - Worker's Compensation	80	120	129	121	1
100	1310	522230	Mayor - R & M (Vehicles)	743	1,000	244	-	(1,000)
100	1310	523100	Mayor - Property Liability Ins	1,173	2,275	2,738	2,539	264
100	1310	523210	Mayor - Cellular Phones	3,832	1,730	1,787	1,730	-
100	1310	523400	Mayor - Printing & Binding	-	220	49	500	280
100	1310	523600	Mayor - Travel	310	4,400	1,537	4,400	-
100	1310	523610	Mayor - Registrations & Training	290	1,500	1,145	1,500	-
		572010	Mayor - Payments to Other Agencies				1,000	1,000
100	1310	523900	Mayor - Other Expenses	991	1,000	2,486	1,000	-
100	1310	531220	Mayor - Gasoline	404	1,500	370	-	(1,500)
			Mayor Total	**28,929**	**35,258**	**30,162**	**38,220**	**2,962**
	1400		**Elections**					
100	1400	521330	Elections - Event Planning	-	12,000	13,063	-	(12,000)
			Elections Total	**-**	**12,000**	**13,063**	**-**	**(12,000)**

				Actual FY 2011	Budget FY 2012		Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	1320		**Administration**						
100	1320	511100	Admin - Salaries & Wages	216,068	219,100		225,803	190,802	(28,298)
100	1320	511200	SALARIES & WAGES - PART-TIME	-	-		-	-	-
100	1320	511150	CHRISTMAS BONUS	-	1,100		128	1,100	-
100	1320	512100	Admin - Health Insurance	6,175	13,650		5,205	6,558	(7,092)
100	1320	512110	Admin - Retiree Health Insurance	6,431	7,000		6,183	6,312	(688)
100	1320	512120	Admin - Dental Insurance	990	1,350		1,362	1,385	35
100	1320	512140	Admin - Life Insurance	210	280		279	261	(19)
100	1320	512160	Admin - Long Term Disability	1,133	1,100		1,042	941	(159)
100	1320	512200	Admin - FICA Expense	12,401	13,584		13,215	11,830	(1,754)
100	1320	512300	Admin - Medicare	2,900	3,177		3,190	2,767	(410)
100	1320	512400	Admin - Retirement Contributions	9,495	12,755		12,755	8,452	(4,303)
100	1320	512700	Admin - Worker's Compensation	1,049	990		285	268	(722)
100	1320	512600	Admin - Unemployment					8,580	8,580
100	1320	521110	Admin - Municipal Code Update	3,207	4,300		3,596	4,300	-
100	1320	521200	Admin - Legal	130,949	130,000		58,635	130,000	-
100	1320	521270	Admin - Employee Screenings	16	50		-		(50)
100	1320	521350	Admin - Contract Labor	13,923	15,143		7,249	8,000	(7,143)
100	1320	522100	Admin - Janitorial Services					4,800	4,800
100	1320	522140	Admin - Landscaping	21	5,000		3,016	3,432	(1,568)
100	1320	522150	Admin - Security	461	650		274	650	-
100	1320	522200	Admin - Repairs & Maintenance	1,173	6,000		4,768	7,000	1,000
100	1320	522210	Admin - Maintenance Contracts	13,569	11,400		7,866	18,500	7,100
100	1320	523100	Admin - Property Liability Ins	13,260	15,877		17,427	15,231	(646)
100	1320	523200	Admin - Telephone	10,955	13,080		11,688	13,080	-
100	1320	523210	Admin - Cellular Phones	802	1,030		1,079	1,030	-
100	1320	523220	Admin - Cable TV	126	400		417	400	-
100	1320	523230	Admin - Internet	-	170		217	260	90
100	1320	523300	Admin - Postage Meter	268	1,000		(42)	3,500	2,500
100	1320	523310	Admin - Postage	1,186	500		2,127	500	-
100	1320	523500	Admin - Advertising	10,825	11,800		14,671	7,200	(4,600)
100	1320	523510	Admin - Legal Notices	608	500		33	500	-
100	1320	523400	Admin. - Printing & Binding	40	-		49		-
100	1320	523600	Admin - Travel	1,362	1,530		1,660	3,030	1,500
100	1320	523610	Admin - Registrations & Training	1,919	1,970		1,639	1,970	-
100	1320	523700	Admin - Dues (City)	9,444	10,000		12,408	12,500	2,500
100	1320	523710	Admin - Dues (Individual)	202	500		135	500	-
100	1320	523900	Admin - Other Expenses	131	500		1,609	1,100	600
100	1320	523990	Admin - Contingencies	-	4,875		600	150,000	145,125
100	1320	531100	Admin - Oper Supplies & Mat	8,109	6,500		8,350	6,500	-
100	1320	531110	Admin - Copier Paper	-	800		921	800	-
100	1320	531120	Admin - Printer Toner/Ink	227	1,000		1,007	1,000	-
100	1320	531170	Admin - Janitorial Supplies	359	1,800		1,878	1,800	-
100	1320	531200	Admin - Electricity	21,308	19,000		15,153	19,000	-
100	1320	531300	Admin - Food	66	350		550	350	-
100	1320	531400	Admin. - Publications	-	500		116	500	-
100	1320	531320	Admin - Volunteer Banquet	3,627	4,357		4,007	5,000	643
100	1320	531600	Admin - Computers < $5,000	4,246	-		-		-
100	1320	571000	Admin - Liquor Tax (Cobb Co Portion)	17,067	16,500		11,651	16,500	-
100	1320	581205	Admin - 2005 Bond Principal	110,000	237,500		235,000	245,000	7,500
100	1320	581206	Admin - 2006 Bond Principal	44,046	45,000		45,000	56,700	11,700
100	1320	583200	Admin - Advance from W&S	-	-		-	-	-
100	1320	585105	Admin - 2005 Bond Interest	165,119	161,100		160,982	152,250	(8,850)
100	1320	585106	Admin - 2006 Bond Interest	44,089	42,150		42,143	48,357	6,207
100	1320	585500	Admin - Fiscal Agent's Fees	750	1,500		750	750	(750)
			Administration Total	**890,309**	**1,048,418**		**948,074**	**1,181,246**	**132,828**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	1510		**Finance**					
100	1510	511100	Finance - Salaries & Wages	224,158	231,400	228,208	231,328	(72)
100	1510	511150	Finance - Salaries & Wages (Bonus)	-	2,000	2,000	1,600	(400)
100	1510	511200	Finance - Salaries & Wages (Part Time)	2,240	-	-	-	-
100	1510	511300	Finance - Salaries (Overtime)	1,506	2,610	824	2,130	(480)
100	1510	512100	Finance - Health Insurance	12,653	8,050	7,609	10,111	2,061
100	1510	512100	Finance - Health Reimbursement Acct				440	440
100	1510	512120	Finance - Dental Insurance	1,708	1,950	1,921	1,921	(29)
100	1510	512140	Finance - Life Insurance	315	480	336	327	(153)
100	1510	512160	Finance - Long Term Disability	840	1,100	1,093	1,093	(7)
100	1510	512200	Finance - FICA Expense	13,301	14,344	13,708	14,475	131
100	1510	512300	Finance - Medicare	3,111	3,360	3,206	3,385	25
100	1510	512400	Finance - Retirement Contributions	9,491	12,238	12,238	12,880	642
100	1510	512700	Finance - Worker's Compensation	1,078	1,086	1,209	1,140	54
100	1510	521210	Finance - Audit Fees	25,000	25,600	23,950	25,600	-
100	1510	521270	Finance - Employee Screenings	83	-	-		-
100	1510	521350	Finance - Contract Labor	-	5,500	-	-	(5,500)
100	1510	521360	Finance - Software Maintenance	6,676	27,000	23,986	23,120	(3,880)
100	1510	521370	Finance - Bank Charges	5,507	4,950	3,182	4,950	-
100	1510	522200	Finance - Repairs & Maintenance	-	500	1,377	500	-
100	1510	522210	Finance - Maintenance Contracts	-	1,400	1,304	1,400	-
100	1510	523210	Finance - Cellular Phones	180	180	165	180	-
100	1510	523300	Finance - Postage Meter	-	4,000	3,792	4,000	-
100	1510	523310	Finance - Postage	4,957	1,250	145	1,250	-
100	1510	523400	Finance - Printing & Binding	474	700	706	700	-
100	1510	523510	Finance - Legal Notices	-	700	476	700	-
100	1510	523600	Finance - Travel	1,035	2,500	2,337	3,500	1,000
100	1510	523610	Finance - Registrations & Training	744	3,500	2,600	4,000	500
100	1510	523700	Finance - Dues (City)	435	435	435	655	220
100	1510	523710	Finance - Dues (Individual)	500	1,065	340	1,265	200
100	1510	523800	Finance - Publications	494	200	-	200	-
100	1510	523900	Finance - Other Expenses	40	200	-	200	-
100	1510	531100	Finance - Oper Supplies & Mat	5,598	4,000	2,267	4,000	-
100	1510	531160	Finance - Tax Notice Preparation	5,909	3,500	3,447	3,500	-
100	1510	531120	Finance - Printer Toner/Ink	-	1,500	732	1,500	-
100	1510	531600	Finance - Computers < $5,000	3,426	-	-	-	-
100	1510	531650	Finance - Other Equipment < $5,000	5,821	2,500	1,132	2,500	-
			Finance Total	**337,280**	**369,798**	**344,724**	**364,549**	**(5,249)**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	1517		**Purchasing**					
100	1517	511100	Purchasing - Salaries & Wages	59,028	58,810	56,314		(58,810)
100	1517	511150	Purchasing - Salaries & Wages (Bonus)	-	500	500		(500)
100	1517	512100	Purchasing - Health Insurance	6,678	6,960	5,205		(6,960)
100	1517	512101	Purchasing - Health Reimbursement					-
100	1517	512120	Purchasing - Dental Insurance	776	800	819		(800)
100	1517	512140	Purchasing - Life Insurance	58	100	89		(100)
100	1517	512160	Purchasing - Long Term Disability	210	270	267		(270)
100	1517	512200	Purchasing - FICA Expense	3,344	3,650	3,288		(3,650)
100	1517	512300	Purchasing - Medicare	782	860	769		(860)
100	1517	512400	Purchasing - Retirement Contributions	2,739	3,994	3,994		(3,994)
100	1517	512700	Purchasing - Worker's Compensation	28	60	64		(60)
100	1517	523100	Purchasing - Property Liability Ins	780	-	-		-
100	1517	523200	Purchasing - Telephone	154	230	-		(230)
100	1517	523310	Purchasing - Postage	0	30	-		(30)
100	1517	523600	Purchasing - Travel	1,015	1,000	682		(1,000)
100	1517	523610	Purchasing -Registrations & Training	500	500	250		(500)
100	1517	523710	Purchasing - Dues (Individual)	220	220	220		(220)
100	1517	531100	Purchasing - Oper Supplies & Mat	224	200	19		(200)
100	1517	531600	Purchasing - Computers < $5,000	1,142	-	-		-
100	1517	531630	Purchasing - Furniture & Fixtures	170	-	-		-
			Purchasing Total	**77,849**	**78,184**	**72,480**	**-**	**(78,184)**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	1535		**Information Systems**					
100	1535	511100	IT - Salaries & Wages	68,636	68,400	65,480	68,373	(27)
100	1535	511150	IT - Salaries & Wages (Bonus)	-	500	500	500	-
100	1535	512100	IT - Health Insurance	6,718	6,960	5,205	6,558	(402)
100	1535	512101	IT - Health Reimbursement Acct				110	110
100	1535	512120	IT - Dental Insurance	763	800	819	819	19
100	1535	512140	IT - Life Insurance	64	100	94	94	(6)
100	1535	512160	IT - Long Term Disability	312	330	323	323	(7)
100	1535	512200	IT - FICA Expense	3,908	4,240	3,795	4,239	(1)
100	1535	512300	IT - Medicare	914	1,000	888	991	(9)
100	1535	512400	IT - Retirement Contributions	4,247	4,644	4,644	5,282	638
100	1535	512700	IT - Worker's Compensation	82	60	64	60	-
100	1535	521260	IT - Web Site Operation Costs	-	6,000	5,988	6,000	-
100	1535	521350	IT - Contract Labor	48,279	71,728	48,083	55,000	(16,728)
100	1535	521360	IT - Software Maintenance	15,745	16,000	1,750	14,520	(1,480)
100	1535	522210	IT - Maintenance Contracts	6,450	14,900	6,513	17,473	2,573
100	1535	523100	IT - Property Liability Ins	780	-	-		-
100	1535	523200	IT - Telephone	308	450	-	450	-
100	1535	523210	IT - Cellular Phones	864	1,100	952	1,100	-
100	1535	523310	IT - Postage	-	100	-	100	-
100	1535	523600	IT - Travel	-	500	-	500	-
100	1535	523610	IT - Registrations & Training	2,185	4,000	-	2,500	(1,500)
100	1535	523710	IT - Dues (Individual)	-	400	-	400	-
100	1535	531100	IT - Oper Supplies & Mat	2,659	3,500	792	3,500	-
100	1535	531600	IT - Computers < $5,000	10,415	-	-		-
100	1535	531640	IT - Software	22,204	1,000	996	1,000	-
100	1535	531650	IT - Other Equipment < $5,000	(176)	1,200	911	1,200	-
100	1535	546200	IT - Capital Computer Equipment	42,646	4,000	590	-	(4,000)
100	1535	546300	IT - Capitalized Software	-	15,000	-	-	(15,000)
100	1535	546400	C / O - OTHER EQUIPMENT	10,000	-	-	-	-
			Information Systems Total	**248,002**	**226,912**	**148,388**	**191,093**	**(35,820)**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	1540		**Human Resources**					
100	1540	511100	HR - Salaries & Wages	65,035	64,790	62,045	66,087	1,297
100	1540	511150	HR - Salaries & Wages (Bonus)	-	500	500	500	-
100	1540	512100	HR - Health Insurance	3,592	3,500	2,922	3,682	182
100	1540	512101	HR - Health Reimbursement Acct				110	110
100	1540	512120	HR - Dental Insurance	288	280	283	283	3
100	1540	512140	HR - Life Insurance	76	90	78	78	(12)
100	1540	512160	HR - Long Term Disability	277	290	289	289	(1)
100	1540	512200	HR - FICA Expense	3,852	3,708	3,699	4,097	389
100	1540	512300	HR - Medicare	901	940	865	958	18
100	1540	512400	HR - Retirement Contributions	4,077	4,401	4,401	5,650	1,249
100	1540	512700	HR - Worker's Compensation	54	70	64	60	(10)
100	1540	512900	HR - Employee Appreciation	3,933	2,000	-	2,000	-
100	1540	523300	HR - Postage Meter	-	120	58	120	-
100	1540	523310	HR - Postage	43	-	-		-
100	1540	523600	HR - Travel	815	862	512	862	-
100	1540	523610	HR - Registrations & Training	390	385	365	385	-
100	1540	523710	HR - Dues (Individual)	50	50	50	50	-
100	1540	523900	HR - Other Expenses	-	185	-	185	-
100	1540	531100	HR - Oper Supplies & Mat	215	250	86	250	-
100	1540	531120	HR - Printer Toner/Ink	19	110	-	110	-
100	1540	531600	HR - Computers < $5,000	1,142	-	-		-
			Human Resources Total	**84,760**	**82,531**	**76,218**	**85,756**	**3,225**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	2650		**Courts**					
100	2650	511100	Court - Salaries & Wages	73,393	73,113	70,019	73,217	104
100	2650	511150	Court - Salaries & Wages (Bonus)	-	1,000	1,000	1,000	-
100	2650	511200	Court - Salaries & Wages (Part Time)	39,678	42,530	34,024	42,525	(5)
100	2650	512100	Court - Health Insurance	4,166	3,890	2,922	3,682	(208)
100	2650	512101	Court - Health Reimbursement				110	110
100	2650	512120	Court - Dental Insurance	301	275	283	283	8
100	2650	512140	Court - Life Insurance	129	180	171	171	(9)
100	2650	512160	Court - Long Term Disability	301	330	329	329	(1)
100	2650	512200	Court - FICA Expense	6,710	7,165	6,264	7,176	11
100	2650	512300	Court - Medicare	1,569	1,677	1,465	1,678	1
100	2650	512400	Court - Retirement Contributions	6,483	4,967	4,967	5,650	683
100	2650	512600	Court - Unemployment Insurance	7,590	3,400	-		(3,400)
100	2650	512700	Court - Worker's Compensation	1,806	555	613	578	23
100	2650	521350	Court - Contrac Labor	30,375	40,000	17,646	20,000	(20,000)
100	2650	522140	Court - Landscaping				3,432	3,432
100	2650	522200	Court - Repairs & Maintenance	931	1,000	309	1,000	-
100	2650	522210	Court - Maintenance Contracts	2,589	3,600	2,794	3,600	-
100	2650	522300	Court - Facility Rental	3,100	-	-	-	-
100	2650	523100	Court - Property Liability Ins	8,052	10,320	11,981	10,154	(166)
100	2650	523200	Court - Telephone	2,258	2,150	2,178	2,150	-
100	2650	523230	Court - Internet Services	-	150	180	150	-
100	2650	523300	Court - Postage Meter	-	600	407	600	-
100	2650	523310	Court - Postage	805	200	-	900	700
100	2650	523400	Court - Printing & Binding	215	300	55	300	-
100	2650	523600	Court - Travel	100	100	100	100	-
100	2650	523610	Court - Registrations & Training	300	250	-	250	-
100	2650	523710	Court - Dues (Individual)	35	40	35	40	-
100	2650	523900	Court - Other Expenses	175	100	70	250	150
100	2650	531100	Court - Oper Supplies & Mat	3,260	3,000	2,721	3,000	-
100	2650	531120	Court - Printer Toner/Ink	348	500	340	1,000	500
100	2650	531200	Court - Electricity	1,453	13,500	11,269	13,500	-
100	2650	531210	Court - Natural Gas	-	2,400	2,111	2,640	240
100	2650	531600	Court - Computers < $5,000	2,284	-	-		-
			Courts Total	**198,407**	**217,292**	**174,254**	**199,466**	**(17,826)**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	3200		Police					
100	3200	511100	Police - Salaries & Wages	1,464,142	1,341,531	1,277,539	1,378,330	36,799
100	3200	511150	Police - Salaries & Wages (Bonus)	-	13,750	13,750	13,850	100
100	3200	511200	Police - Salaries & Wages (Part Time)	32,214	35,000	30,880	33,499	(1,501)
100	3200	511300	Police - Salaries (Overtime)	64,571	60,580	56,409	54,111	(6,469)
100	3200	511400	Police - Shift Differential	-	11,265	11,258	9,724	(1,541)
100	3200	511500	Police - Stipends	5,400	8,795	7,960	7,200	(1,595)
100	3200	512100	Police - Health Insurance	161,061	158,943	112,022	167,551	8,608
100	3200	512100	Police - Health Reimbursement Acct				8,875	8,875
100	3200	512110	Police - Retiree Health Insurance	3,234	12,650	12,302	15,500	2,850
100	3200	512120	Police - Dental Insurance	16,835	17,800	16,751	18,360	560
100	3200	512140	Police - Life Insurance	2,471	3,000	2,627	2,731	(269)
100	3200	512160	Police - Long Term Disability	6,065	6,300	5,710	5,900	(400)
100	3200	512200	Police - FICA Expense	88,931	84,260	80,811	93,871	9,611
100	3200	512300	Police - Medicare	20,799	19,710	18,900	21,954	2,244
100	3200	512400	Police - Retirement Contributions	104,360	82,652	82,652	90,958	8,306
100	3200	512600	Police - Unemployment Insurance	22,190	10,000	-	17,160	7,160
100	3200	512700	Police - Worker's Compensation	86,575	124,000	87,829	100,000	(24,000)
100	3200	521270	Police - Employee Screenings	1,756	2,500	2,500	3,000	500
100	3200	521350	Police - Contract Labor	320	-	-		-
100	3200	521360	Police - Software Maintenance	-	500	-	6,000	5,500
100	3200	521380	Police - Witness Fees	100	-	-	500	500
100	2650	522140	Police - Landscaping				3,200	3,200
100	3200	522200	Police - Repairs & Maintenance	6,310	3,000	1,822	3,050	50
100	3200	522210	Police - Maintenance Contracts	30,396	13,680	10,137	20,400	6,720
100	3200	522220	Police - R & M (Radios)	14,617	15,000	13,510	15,000	-
100	3200	522230	Police - R & M (Vehicles)	53,615	44,000	53,373	58,200	14,200
100	3200	523100	Police - Property Liability Ins	93,555	123,944	120,922	122,804	(1,140)
100	3200	523200	Police - Telephone	13,368	15,190	16,109	11,400	(3,790)
100	3200	523210	Police - Cellular Phones	8,180	5,420	3,743	10,705	5,285
100	3200	523230	Police - Internet Services	-	2,550	2,473		(2,550)
100	3200	523300	Police - Postage Meter	-	265	289	400	135
100	3200	523310	Police - Postage	748	268	110	150	(118)
100	3200	523500	Police - Advertising	-	50	49		(50)
100	3200	523600	Police - Travel	395	12,000	11,005	6,660	(5,340)
100	3200	523610	Police - Registrations & Training	3,860	5,200	5,324	6,650	1,450
100	3200	523620	Police - K9 Training	814	1,000	986	1,000	-
100	3200	523710	Police - Dues (Individual)	2,838	1,570	1,400	1,145	(425)
100	3200	523900	Police - Other Expenses	121	202	202		(202)
100	3200	523940	Police - State Law Enforcement Certificate	-	-	-	1,000	1,000
100	3200	531100	Police - Oper Supplies & Mat	8,788	14,095	14,808	14,000	(95)
100	3200	531120	Police - Printer Toner/Ink	1,137	2,400	1,874	2,200	(200)
100	3200	531130	Police - Officer Supplies	5,700	8,613	8,475	10,000	1,387
100	3200	531131	Police - CID Equip & Supplies	455	2,800	1,826	5,000	2,200
100	3200	531132	Police - Firearms Supplies	-	-	-	4,000	4,000
100	3200	531140	Police - Crime Prevention Supplies	617	300	300	300	-
100	3200	531150	Police - Prisoner Food Expense	0	-	-	250	250
100	3200	531200	Police - Electricity	19,410	27,000	26,659	30,000	3,000
100	3200	531210	Police - Natural Gas	4,282	4,000	2,103	2,500	(1,500)
100	3200	531220	Police - Gasoline	83,655	96,000	90,123	100,000	4,000
100	3200	531600	Police - Computers < $5,000	1,142	5,000	4,855	10,000	5,000
100	3200	531620	Police - Officer Equipment	455	1,000	1,000	3,000	2,000
100	3200	531630	Police - Furniture & Fixtures	-	-	-	1,000	1,000
100	3200	531700	Police - Uniforms	9,438	5,000	7,923	8,500	3,500
100	3200	545000	Police - Vehicles	-	134,000	-	-	(134,000)
100	3200	523920	Police - Explorer Expense	5,346	2,500	(4,546)	2,500	-
100	3200	523930	Police - Honor Guard	-	1,500	90	1,500	-
100	3200	572100	Police - Prisoner Expense (Cobb Co)	45,845	40,271	39,182	45,000	4,729
100	3200	572200	Police - GCIC Expense (Smyrna)				40,000	40,000

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
100	3200	581204	Police - 2004 Bond Principal	115,000	-	-	-	-
100	3200	581206	Police - 2006 Bond Principal	150,954	155,000	155,000	153,300	(1,700)
100	3200	582300	Police - Lease (Motorcycles/Software)	19,769	10,125	10,125	-	(10,125)
100	3200	582310	Police - Lease (5 2008 Patrol Cars)	20,176	-	-	-	-
100	3200	585104	Police - 2004 Bond Interest	3,163	-	-	-	-
100	3200	585106	Police - 2006 Bond Interest	151,106	145,155	145,155	130,741	(14,414)
100	3200	585200	Police - Capital Lease Interest	1,098	124	124	-	(124)
			Police Total	**2,957,375**	**2,891,458**	**2,566,430**	**2,874,628**	**(16,830)**
210	3222		**Seizure Fund**					
210	3222	523900	Seizure - Other Expenses	1,288	34,850	4,569		(34,850)
210	3222	531100	Seizure - Oper Supplies & Mat	55	-	-		-
210	3222	531140	CRIME PREVENTION SUPPLIES	1,319	-	-		-
210	3222	531650	MCS - Other Equipment <$5,000		5,200	5,128		(5,200)
210	3222	521370	Seizure - Bank Charges	166	-	-		-
210	3222	546400	Seizure - Other Capital Equipment	27,226	-	-		-
			Seizure Fund Total	**30,053**	**40,050**	**9,697**	**-**	**(40,050)**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	4200		**Streets**					
100	4200	511100	Streets - Salaries & Wages	120,487	117,000	104,288	117,678	678
100	4200	511150	Streets - Salaries & Wages (Bonus)	-	1,500	1,500	1,500	-
100	4200	511300	Streets - Salaries (Overtime)	2,881	15,000	2,382	3,800	(11,200)
100	4200	512100	Streets - Health Insurance	7,409	8,345	10,019	12,624	4,279
100	4200	512101	Streets - Health Reimbursement Acct				770	770
100	4200	512120	Streets - Dental Insurance	2,392	2,400	2,344	2,457	57
100	4200	512140	Streets - Life Insurance	132	280	257	272	(8)
100	4200	512160	Streets - Long Term Disability	504	560	475	510	(50)
100	4200	512200	Streets - FICA Expense	7,221	6,842	6,157	7,296	454
100	4200	512300	Streets - Medicare	1,689	1,596	1,441	1,706	110
100	4200	512400	Streets - Retirement Contributions	10,445	7,549	7,549	8,586	1,037
100	4200	512700	Streets - Worker's Compensation	13,441	14,356	16,134	16,000	1,644
100	4200	521230	Streets - Engineering	-	5,000	1,182	5,000	-
100	4200	521270	Streets - Employee Screenings	589	1,000	1,438	1,000	-
100	4200	521320	Streets - Storm Water Management	48,591	51,000	183	15,000	(36,000)
100	4200	521390	Streets - Resurfacing	539	13,000	-	50,000	37,000
100	4200	522100	Streets - Janitorial				1,080	1,080
100	4200	522140	Streets - Landscaping	1,660	2,500	-	30,000	27,500
100	4200	522200	Streets - Repairs & Maintenance	30,494	31,902	57,762	42,000	10,098
100	4200	522210	Streets - Maintenance Contracts	686	735	888	1,000	265
100	4200	522230	Streets - R & M (Vehicles)	16,120	15,000	9,344	17,250	2,250
100	4200	522270	Streets - R & M (Drainage)	1,156	5,000	1,443	2,000	(3,000)
100	4200	523100	Streets - Property Liability Ins	8,885	11,860	8,252	12,615	755
100	4200	523200	Streets - Telephone	-	400	-	400	-
100	4200	523210	Streets - Cellular Phones	1,810	1,800	1,574	1,800	-
100	4200	523220	Streets - Cable TV	-	150	132	150	-
100	4200	523230	Streets - Internet Services	-	150	34	150	-
100	4200	523600	Streets - Travel	-	500	-	500	-
100	4200	523610	Streets - Registrations & Training	74	2,000	625	2,000	-
100	4200	523710	Streets - Dues (Individual)	-	250	-	250	-
100	4200	523900	Streets - Other Expenses	10	500	289	200	(300)
100	4200	531100	Streets - Oper Supplies & Mat	4,742	3,500	3,499	3,500	-
100	4200	531210	Streets - Natural Gas	779	1,200	827	1,000	(200)
100	4200	531220	Streets - Gasoline	12,475	10,000	7,954	12,000	2,000
100	4200	531230	Streets - Diesel	-	3,000	1,132	3,600	600
100	4200	531610	Streets - Landscaping Equipment	4,760	5,000	1,500	5,000	-
100	4200	531650	Streets - Other Equipment <$5,000	399	5,000	2,650	5,000	-
100	4200	531700	Streets - Uniforms	343	1,000	830	1,000	-
100	4200	547100	Streets - Infrastructure	34,600	-	-	35,000	35,000
100	4200	572000	Streets - Prison Labor	79,000	87,500	54,283	-	(87,500)
100	4200	582400	Streets - Lease (2 Pickups)	11,160	-	-		-
100	4200	582410	Streets - Lease (2007 Dump Truck)	8,207	-	-		-
100	4200	582420	Streets - Lease (2008 Ford Van)	4,914	3,816	3,816		(3,816)
100	4200	582430	Streets - Lease (2008 Ford Bus)	10,965	8,476	8,476		(8,476)
100	4200	582440	Streets - Lease (Brush Mower)	928	475	475		(475)
100	4200	583000	Streets - Hopkins Road (Cobb Co)	34,682	17,342	17,341	8,671	(8,671)
100	4200	585200	Streets - Capital Lease Interest	1,165	230	229		(230)
			Streets Total	**486,334**	**464,714**	**338,704**	**430,366**	**(34,348)**
	4260		**Street Lighting**					
100	4260	531500	Street Lighting - Electricity	316,071	300,000	277,778	325,000	25,000
100	4260	523950	Street Lighting - Bad debt	-	2,500	-	2,500	-
			Street Lighting Total	**316,071**	**302,500**	**277,778**	**327,500**	**25,000**
	4270		**Traffic Engineering**					-
100	4270	522200	Traffic - Repairs & Maintenance	-	2,000	-	2,000	-
100	4270	531200	Traffic - Electricity	6,849	8,000	5,672	4,500	(3,500)
			Traffic Engineering Total	**6,849**	**10,000**	**5,672**	**6,500**	**(3,500)**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	5520		**Senior Center**					-
100	5520	511200	Sr Center - Salaries & Wages (Part Time)	14,408	14,980	13,766	14,976	(4)
100	5520	511150	Sr Center - Salaries & Wages (Bonus)	-	250	250	250	-
100	5520	512200	Sr Center - FICA Expense	896	930	869	929	(1)
100	5520	512300	Sr Center - Medicare	210	220	203	217	(3)
100	5520	522200	Sr Center - Repairs & Maintenance	5,087	6,350	3,798	6,350	-
100	5520	522210	Sr Center - Maintenance Contracts	-	2,650	2,104	2,650	-
100	5520	522230	Sr Center - R & M (Vehicles)	2,749	1,000	688	1,000	-
100	5520	523100	Sr Center - Property Liability Ins	2,226	2,970	3,314	2,539	(431)
100	5520	523200	Sr Center - Telephone	2,975	3,000	2,925	3,000	-
100	5520	531100	Sr Center - Oper Supplies & Mat	15,268	5,500	5,853	5,500	-
100	5520	531200	Sr Center - Electricity	6,588	5,500	3,741	5,500	-
100	5520	531210	Sr Center - Natural Gas	3,230	3,500	1,949	3,500	-
100	5520	531220	Sr Center - Gasoline	768	500	378	500	-
			Senior Center Total	**54,405**	**47,350**	**39,838**	**46,911**	**(439)**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
100			**Miscellaneous City Participation & Contribu**	-				
100	5900	523900	Misc City Part & Contr - Other Expenses	690	3,000	775	3,000	-
			Miscellaneous City Participation & Contribu	**690**	**3,000**	**775**	**3,000**	-
	6149		**Trail Maintenance**					-
100	6149	522200	Trail Maint - Repairs & Maintenance	-	2,500	-	2,500	-
100	6149	531100	Trail Maint - Oper Supplies & Mat	-	2,500	42	2,500	-
			Trail Maintenance Total	**-**	**5,000**	**42**	**5,000**	-
	6172		**Museum**			-		-
100	6172	511200	Seven Spgs -Salaries & Wages (Part Time)	5,308	5,410	5,117	5,408	(2)
100	6172	511150	Seven Spgs -Salaries & Wages (Bonus)	-	150	150	150	-
100	6172	512200	Seven Springs - FICA Expense	329	336	327	335	(1)
100	6172	512300	Seven Springs - Medicare	77	78	76	78	0
100	6172	522150	Seven Springs - Security	117	200	157	78	(122)
100	6172	522200	Seven Springs - Repairs & Maintenance	283	300	-	300	-
100	6172	522210	Seven Springs - Maintenance Contracts	-	300	275	300	-
100	6172	523200	Seven Springs - Telephone	1,958	1,900	2,190	1,900	-
100	6172	531100	Seven Springs - Oper Supplies & Mat	193	500	-	500	-
100	6172	531200	Seven Springs - Electricity	1,886	1,650	826	1,650	-
100	6172	531210	Seven Springs - Natural Gas	602	700	363	700	-
			Museum Total	**10,752**	**11,524**	**9,480**	**11,400**	**(124)**
	6190		**Powder Springs Day**					
100	6190	521330	PS Day - Event Planning	-	1,500	1,101	1,000	(500)
100	6190	531100	PS Day - Oper Supplies & Mat	404	2,000	1,398	1,000	(1,000)
			Powder Springs Day Total	**404**	**3,500**	**2,500**	**2,000**	**(1,500)**
	6191		**July 4th Celebration**					
100	6191	521330	July 4th - Event Planning	38,439	24,000	28,250	24,000	-
100	6191	531100	July 4th - Oper Supplies & Mat	261	6,000	1,726	6,000	-
			July 4th Celebration Total	**38,700**	**30,000**	**29,976**	**30,000**	-
	6192		**Christmas**					-
100	6192	521330	Christmas - Event Planning	5,363	8,500	8,286	8,500	-
100	6192	531100	Christmas - Oper Supplies & Mat	657	1,500	300	1,000	(500)
			Christmas Total	**6,020**	**10,000**	**8,586**	**9,500**	**(500)**
	6193		**Farmer's Market**					-
100	6193	531100	Farmer's Mkt - Oper Supplies & Mat	242	1,000	-	500	(500)
100			CONTRACTED EVENT SERVICES	-	-	-		-
			Farmer's Market Total	**242**	**1,000**	**-**	**500.00**	**(500)**
	6194		**Keep Powder Springs Beautiful**			-		-
100	6194	531100	Keep PS Beautiful-Oper Supplies & Mat	1,000	1,000	1,098	1,000	-
100	6194	531300	Keep PS Beautiful - Food	368	500	329	500	-
			Keep Powder Springs Beautiful Total	**1,368**	**1,500**	**1,426**	**1,500**	-
100	6199		**Other City Events**					-
100	6199	521330	Day of Prayer - Event Services	-	550	-	550	-
			Other City Events Total	**-**	**550**	**-**	**550.00**	-

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	6300		**Ford Center**					-
100	6300	511300	Ford Center - Salaries (Overtime)	1,154	3,500	1,767	2,000	(1,500)
100	6300	512200	Ford Center - FICA	50	248	107	124	(124)
100	6300	512300	Ford Center - Medicare	12	58	25	29	(29)
100	6300	521200	Ford Center - Legal	212	250	-	250	-
100	6300	522140	Ford Center - Security					-
100	6300	522200	Ford Center - Repairs & Maintenance	5,686	1,700	2,658	1,700	-
100	6300	522210	Ford Center - Maintenance Contracts	-	2,500	2,294	2,500	-
100	6300	523100	Ford Center - Property Liability Ins	2,246	1,475	2,074	2,539	1,064
100	6300	523310	Ford Center - Postage	-	100	-	100	-
100	6300	523200	Ford Center - Telephone	1,794	2,100	3,743	2,100	-
100	6300	523500	Ford Center - Advertising	-	-	-	-	-
100	6300	523900	Ford Center - Other Expenses	350	450	775	450	-
100	6300	531100	Ford Center - Oper Supplies & Mat	2,666	1,800	2,102	1,800	-
100	6300	531200	Ford Center - Electricity	15,594	11,700	7,294	11,700	-
100	6300	531210	Ford Center - Natural Gas	2,545	1,850	1,233	1,850	-
			Ford Center Total	**32,308**	**27,731**	**24,072**	**27,142**	**(589)**
100	6510		**Library**					
100	6510	523200	Library - Telephone	1,013	1,488	1,535	1,656	168
100	6510	531200	Library - Electricity	149	1,400	-	500	(900)
			Library Total	**1,162**	**2,888**	**1,535**	**2,156**	**(732)**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	7220		**Building Inspection**			-		
100	7220	511200	Bldg Insp - Salaries & Wages (Part Time)	22,396	26,150	25,246	26,125	(25)
100	7220	511150	Bldg Insp - Salaries & Wages (Bonus)	-	375	375	375	-
100			SALARIES - OVERTIME	-	-	-		-
100	7220	512200	Bldg Insp - FICA Expense	1,389	1,574	1,589	1,620	46
100	7220	512300	Bldg Insp - Medicare	325	379	372	379	(0)
100	7220	512600	Bldg Insp - Unemployment Insurance	356	700	-		(700)
100	7220	512700	Bldg Insp - Worker's Compensation	2,592	5,047	5,644	5,321	274
100	7220	521200	Bldg Insp - Legal	1,578	2,000	782	1,500	(500)
100	7220	521235	Bldg Insp - City Eng Pln Review/Flow Test	-	6,400	2,500	7,500	1,100
100	7220	521325	Bldg Insp - Erosion & Sediment Control	-	-	-		-
100	7220	521350	Bldg Insp - Contract Labor	34,894	41,000	14,384	25,000	(16,000)
100	7220	521360	Bldg Insp - Software Maintenance	952	1,000	-	1,000	-
100	7220	522210	Bldg Insp - Janitorial				2,220	2,220
100	7220	522200	Bldg Insp - Repairs & Maintenance	-	500	-	500	-
100	4200	522140	Bldg Insp - Landscaping				2,666	2,666
100	7220	522210	Bldg Insp - Maintenance Contracts	256	500	-	500	-
100	7220	523100	Bldg Insp - Property Liability Ins	1,600	1,480	2,074	2,539	1,059
100	7220	523200	Bldg Insp - Telephone	308	475	-	475	-
100	7220	523300	Bldg Insp - Postage Meter	-	1,000	956	1,000	-
100	7220	523310	Bldg Insp - Postage	1,231	-	-		-
100	7220	523400	Bldg Insp - Printing & Binding	300	500	258	500	-
100	7220	523500	Bldg Insp - Advertising	635	870	1,270	870	-
100	7220	523610	Bldg Insp - Registrations & Training	-	300	-	300	-
100	7220	523900	Bldg Insp - Other Expenses	181	500	74	500	-
100	7220	531100	Bldg Insp - Oper Supplies & Mat	725	750	337	750	-
100	7220	531600	Bldg Insp - Computers < $5,000	1,142	1,800	-		(1,800)
			Building Inspection Total	**70,858**	**93,300**	**55,859**	**81,640**	**(11,660)**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	7410		**Planning**					
100	7410	511100	Planning - Salaries & Wages	265,810	264,750	253,493	213,326	(51,424)
100	7410	511150	Planning - Salaries & Wages (Bonus)	-	2,500	2,500	2,500	-
100	7410	512100	Planning - Health Insurance	29,907	30,300	20,278	18,582	(11,718)
100	7410	512101	Planning - Health Reimbursement				440	440
100	7410	512120	Planning - Dental Insurance	3,814	4,000	4,094	3,276	(724)
100	7410	512140	Planning - Life Insurance	614	470	468	374	(96)
100	7410	512160	Planning - Long Term Disability	858	1,770	890	647	(1,123)
100	7410	512200	Planning - FICA Expense	14,200	16,410	14,137	13,226	(3,184)
100	7410	512300	Planning - Medicare	3,321	3,840	3,306	3,093	(747)
100	7410	512400	Planning - Retirement Contributions	16,468	17,981	17,981	20,453	2,472
100	7410	512700	Planning - Worker's Compensation	579	625	880	661	36
100	7410	521200	Planning - Legal	1,054	10,000	8,363	10,000	-
100	7410	521230	Planning - Engineering	29,450	-	-		-
100	7410	521270	Planning - Employee Screenings	35	100	-	100	-
100	7410	521360	Planning - Software Maintenance	3,900	4,090	3,300	4,090	-
100	7410	522200	Planning - Repairs & Maintenance	745	4,000	945	4,000	-
100	7410	522210	Planning - Maintenance Contracts	2,564	4,400	3,043	8,408	4,008
100	7410	523100	Planning - Property Liability Ins	6,792	7,890	9,343	7,616	(274)
100	7410	523200	Planning - Telephone	2,024	1,900	1,708	1,900	-
100	7410	523210	Planning - Cellular Phones	-	500	368	500	-
100	7410	523230	Planning - Internet Services	-	450	252	1,000	550
100	7410	523300	Planning - Postage Meter	-	500	663	500	-
100	7410	523310	Planning - Postage	591	3,100	2,607	3,100	-
100	7410	523400	Planning - Printing & Binding	1,492	2,500	1,972	2,500	-
100	7410	523500	Planning - Advertising	188	-	-		-
100	7410	523510	Planning - Legal Notices	-	300	-	300	-
100	7410	523600	Planning - Travel	-	100	56	100	-
100	7410	523610	Planning - Registrations & Training	1,500	2,000	1,428	2,000	-
100	7410	523710	Planning - Dues (Individual)	810	800	645	800	-
100	7410	523900	Planning - Other Expenses	367	6,850	586	1,000	(5,850)
100	7410	531100	Planning - Oper Supplies & Mat	1,754	3,000	541	3,000	-
100	7410	531120	Planning - Printer Toner/Ink	-	600	600	600	-
100	7410	531200	Planning - Electricity	11,096	9,500	7,005	9,500	-
100	7410	531210	Planning - Natural Gas	2,742	3,500	1,998	3,500	-
100	7410	531600	Planning - Computers < $5,000	1,142	1,800	-		(1,800)
			Planning Total	**403,816**	**410,526**	**363,450**	**341,092**	**(69,434)**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	7420		**P&Z Commission**			-		
100	7420	521200	P & Z Comm - Legal	2,806	10,900	1,872	7,000	(3,900)
100	7420	521240	P & Z Comm - Planning Services	2,991	3,000	825	3,000	-
100	7420	523300	P & Z Comm - Postage Meters	-	100	-	100	-
100	7420	523310	P & Z Comm - Postage	-	50	-	50	-
100	7420	523400	P & Z Comm - Printing & Binding	1,423	1,500	1,110	1,500	-
100	7420	523500	P & Z Comm - Advertising	592	-	-		-
100	7420	523510	P & Z Comm - Legal Notices	-	750	314	750	-
100	7420	523600	P & Z Comm - Travel	121	150	98	150	-
100	7420	523610	P & Z Comm - Registrations & Training	-	1,000	870	1,000	-
100	7420	523710	P & Z Comm - Dues (Individual)	31	100	-	200	100
100	7420	523910	P & Z Comm - Commission Expenses	2,486	2,520	2,150	2,520	-
100	7420	531100	P & Z Comm - Oper Supplies & Mat	301	550	379	550	-
			P&Z Commission Total	**10,751**	**20,620**	**7,619**	**16,820**	**(3,800)**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	7450		**Code Enforcement**			-		
100	7450	511100	Code Enf - Salaries & Wages	86,088	85,800	82,130	91,160	5,360
100	7450	511150	Code Enf - Salaries & Wages (Bonus)	-	1,000	1,000	1,000	-
100	7450	511200	Code Enf - Salaries & Wages (Part Time)	5,400	5,400	4,950	5,400	-
100	7450	512100	Code Enf - Health Insurance	5,109	6,660	4,788	6,558	(102)
100	7450	512101	Code Enf - Health Reimbursement Acct				440	440
100	7450	512120	Code Enf - Dental Insurance	763	800	795	819	19
100	7450	512140	Code Enf - Life Insurance	86	220	179	179	(41)
100	7450	512160	Code Enf - Long Term Disability	391	410	405	405	(5)
100	7450	512200	Code Enf - FICA Expense	5,319	5,650	5,179	5,652	2
100	7450	512300	Code Enf - Medicare	1,244	1,330	1,211	1,322	(8)
100	7450	512400	Code Enf - Retirement Contributions	5,187	5,825	5,825	6,625	800
100			UNEMPLOYMENT INSURANCE	-	-	-		-
100	7450	512700	Code Enf - Worker's Compensation	477	750	837	760	10
100	7450	521200	Code Enf - Legal	21,472	25,000	10,668	25,000	-
100	7450	521250	Code Enf - Code Enforcement Abatement	5,843	30,000	20,953	30,000	-
100	7450	521270	Code Enf - Employee Screenings	249	300	-	300	-
100	7450	522210	EQUIPMENT MAINT. CONTRACTS	11	-	-		-
100	7450	521360	Code Enf - Software Maintenance	-	500	-	500	-
100	7450	522200	Code Enf - Repairs & Maintenance	1,147	1,750	-	1,000	(750)
100	7450	522230	Code Enf - R & M (Vehicles)	762	900	269	1,000	100
100	7450	523100	Code Enf - Property Liability Ins	3,546	4,550	5,476	5,077	527
100	7450	523200	Code Enf - Telephone	654	750	-		(750)
100	7450	523210	Code Enf - Cellular Phones	-	-	668		-
100	7450	523300	Code Enf - Postage Meter	-	3,500	2,347	3,500	-
100	7450	523310	Code Enf - Postage	4,251	50	-		(50)
100	7450	523400	Code Enf - Printing & Binding	750	1,000	873	1,000	-
100	7450	523510	Code Enf - Legal Notices	-	100	10	100	-
100	7450	523600	Code Enf - Travel	-	100	-	100	-
100	7450	523610	Code Enf - Registrations & Training	-	1,700	60	1,500	(200)
100	7450	523710	Code Enf - Dues (Individual)	112	100	-	100	-
100	7450	523900	Code Enf - Other Expenses	181	200	-	200	-
100	7450	531100	Code Enf - Oper Supplies & Mat	1,012	1,000	438	1,000	-
100	7450	531120	Code Enf - Printer Toner/Ink	-	1,000	1,000	1,200	200
100	7450	531220	Code Enf - Gasoline	2,775	3,500	3,341	4,000	500
100	7450	531600	Code Enf - Computers < $5,000	2,284	1,800	100	1,800	-
100	7450	531650	Code Enf - Printers < $5,001	-	3,000	516	3,000	-
100	7450	531700	Code Enf - Uniforms	286	300	288	300	-
			Code Enforcement Total	**155,396**	**194,945**	**154,307**	**200,997**	**6,052**

				Actual FY 2011	Budget FY 2012	Actual FY 2012	Proposed FY 2013	Change from Prior Yr Budget
	7510		**Economic Development**			-		
100	7510	523310	Economic Dev - Postage	-	-	-		-
100	7510	523500	Economic Dev - Advertising	-	500	175	-	(500)
			Economic Development Total	**-**	**500**	**175**	**-**	**(500)**
	9000		**Transfers**			-		
100	9000		TRANSFER TO WATER & SEWER	70,000	140,000	140,000		(140,000)
			Transfers Total	**70,000**	**140,000**	**140,000**	**-**	(140,000)
			Grand Total	**6,613,047**	**6,885,575**	**5,938,717**	**6,582,863**	**(302,712)**
						567,523	0	0

Water & Sewer Budget Worksheet
Fiscal Year 2013

Fund	Type	Source	Acct	Ext	Sub	Actual FY 2011	Budget FY 2012	Actual FY 2012	Final FY 2013
					Revenues				
505	34	505	4300	1	SEWER CHARGES	1,799,867	1,920,000	1,832,107	2,907,876
505	34	505	4310	1	TAP - ON - FEES	19,852	50,000	20,625	25,000
505	34	505	4350	99	Other Sewer Charges	3	-	-	
505	34	505	4400	1	WATER CHARGES	1,863,180	1,950,000	1,874,018	2,283,019
505	34	505	4410	2	Notification Fees	34,490	32,000	35,250	35,000
505	34	505	4410	3	Tampering Fees	3,903	500	330	500
505	34	505	4410	4	Meter Fees	1,080	7,000	3,650	5,000
505	34	505	4410	99	Other Water Charges	83,666	59,500	38,887	45,000
505					STAND PIPE INCOME	-	-	-	200
505	34	505	9110	1	PENALTIES	152,503	155,000	144,056	150,000
505	34	505	9300	1	Bad Check Fees	4,900	5,500	5,005	5,500
					Charges for Services Total	**3,963,445**	**4,179,500**	**3,953,928**	**5,457,094.80**
505					Investment Income				
505	36	505	1000	1	INTEREST EARNED	5,990	10,000	1,523	1,200
					Investment Income Total	**5,990**	**10,000**	**1,523**	**1,200.00**
505					Miscellaneous Revenue				
505	38	505	9000	99	MISCELLANEOUS REVENUE	4,799	500	1,145	500
					Miscellaneous Revenue Total	**4,799**	**500**	**1,145**	**500.00**
505					Other Financing Sources				
505	39	505	2000	505	Advance Reimb. From GF	70,000	70,000	70,000	-
505	99	505	4220	0	PRIOR YEAR FUND BALANCE	-	550,550	-	
					Other Financing Sources Total	**70,000**	**620,550**	**70,000**	**-**
					Grand Total	**4,044,234**	**4,810,550**	**4,026,595**	**5,458,794.80**

Fund	Type	Source	Acct	Ext	Sub	Actual FY 2011	Budget FY 2012	Actual FY 2012	Final FY 2013

Fund	Dept	Account	Sub	Actual FY 2011	Budget FY 2012	Actual FY 2012	Final FY 2013
			Expenditures				
505	4330	511100	Sewage - Salaries & Wages	173,579	173,000	150,061	199,231
505	4330	511150	Sewage - Salaries & Wages (Bonus)	-	2,500	2,500	2,500
505	4330	511300	Sewage - Salaries (Overtime)	5,630	6,000	5,205	2,479
505	4330	512100	Sewage - Health Insurance	15,354	15,130	11,768	24,101
505	4330	512101	Sewage - Health Reimbursement Addt				1,210
505	4330	512120	Sewage - Dental Insurance	1,290	1,350	1,267	1,668
505	4330	512140	Sewage - Life Insurance	379	430	397	545
505	4330	512160	Sewage - Long Term Disability	782	820	695	801
505	4330	512200	Sewage - FICA Expense	10,437	10,500	9,226	12,352
505	4330	512300	Sewage - Medicare	2,441	2,500	2,158	2,889
505	4330	512400	Sewage - Retirement Contributions	10,479	11,653	11,653	-
505	4330	512700	Sewage - Worker's Compensation	6,566	13,913	11,043	10,412
505	4330	521210	Sewage - Audit	2,950	4,400	4,300	4,500
505	4330	521230	Sewage - Engineering	-	500	-	
505	4330	521270	Sewage - Employee Screenings	249	300	-	300
505	4330	521340	Sewage - Billing Services	5,815	8,380	9,370	8,380
505	4330	521360	Sewage - Software Maintenance	748	3,800	1,389	3,800
505	4330	521395	Sewage - Manhole Maintenance	-	10,000	-	5,000
505	4330	522200	Sewage - Repairs & Maintenance	15,683	15,000	3,970	15,000
505	4330	522210	EQUIPMENT MAINT. CONTRACTS	1,071	1,500	1,209	1,200
505	4330	522230	Sewage - R & M (Vehicles)	1,373	2,500	547	2,500
505	4330	522250	Sewage - R & M (Sewer Line)	3,894	5,000	-	5,000
505	4330	523100	Sewage - Liability Insurance	16,750	12,000	14,686	11,423
505	4330	523200	Sewage - Telephone	269	480	462	480
505	4330	523210	Sewage - Cellular Phones	2,364	2,000	1,933	2,400
505	4330	523220	Sewage - Cable TV	-	120	132	120
505	4330	523230	Sewage - Internet	-	150	176	150
505	4330	523310	Sewage - Postage	9,207	11,370	4,467	11,370
505	4330	523600	Sewage - Travel	-	500	-	200
505	4330	523610	Sewage - Registrations & Training	120	2,000	-	1,500
505	4330	523710	Sewage - Dues (Individual)	200	300	-	300
505	4330	531100	Sewage - Oper Supplies & Mat	1,082	2,000	1,713	2,500
505	4330	531200	Sewage - Natural Gas	4,788	4,500	3,685	4,500
505	4330	531210	Sewage - Electricity	1,290	1,500	850	1,500
505	4330	531220	Sewage - Gasoline	4,967	3,600	6,264	4,320
505	4330	531230	Sewage - Diesel	-	2,400	3,567	2,448
505	4330	531520	Sewage - Cobb Processing Charge	1,308,729	1,315,000	1,097,385	1,367,600
505	4330	531650	Sewage - Other Equipment < $5,000	1,615	3,310	424	6,500
505	4330	531700	Sewage - Uniforms	468	1,000	1,000	1,200
505	4330	546100	Sewage - Capitalized Machinery	-	5,000	-	5,000
505	4330	546400	Sewage - Other Capital Equipment	25,455	-	-	10,000
505	4330	547200	Sewage - W&S Infrastructure	41,863	213,950	6,022	213,950
505	4330	551000	Sewage - Indirect Cost	106,817	135,600	124,300	135,600
505	4330	561000	Sewage - Depreciation Expense	293,743	543,000	-	543,000
505	4330	574000	Sewage - Bad Debt Expense	241	5,000	-	5,000
505	4330	583100	Sewage - GEFA Loan Principal	52,102	54,182	54,181	56,418
505	4330	582450	Sewage - Lease (08 Vacuum Truck)	40,015	41,553	41,551	10,636
505	4330	582440	Sewage - Lease (Brush Mower)	928	238	481	
505	4330	585300	Sewage - Other Debt Interest	35,215	33,150	33,136	30,899
505	4330	585200	Sewage - Capital Lease Interest	2,970	1,409	1,397	101
			Sewage Total	**2,209,916**	**2,684,488**	**1,624,568**	**2,732,984**

Fund	Type	Source	Acct	Ext	Sub		Actual FY 2011	Budget FY 2012	Actual FY 2012	Final FY 2013
				Water						
505	4400	511100				Water - Salaries & Wages	453,731	426,500	437,984	452,824
505	4400	511150				Water - Salaries & Wages (Bonus)	-	5,100	5,050	5,100
505	4400	511300				Water - Salaries (Overtime)	10,856	12,000	7,100	10,000
505	4400	512100				Water - Health Insurance	50,551	41,737	38,683	53,912
505	4400	512101				Water - Health Reimbursement Acct				1,210
505	4400	512110				Water - Retiree Health Insurance	91,542	4,000	2,922	3,682
505	4400	512120				Water - Dental Insurance	5,043	5,350	5,398	5,794
505	4400	512140				Water - Life Insurance	551	950	844	852
505	4400	512160				Water - Long Term Disability	1,946	1,910	1,996	2,108
505	4400	512200				Water - FICA Expense	26,393	27,634	25,911	28,075
505	4400	512300				Water - Medicare	6,173	6,569	6,060	6,566
505	4400	512400				Water - Retirement Contributions	27,999	29,939	29,932	-
505	4400	512600				Water - Unemployment				8,580
505	4400	512700				Water - Worker's Compensation	12,255	15,334	30,645	15,000
505	4400	521200				Water - Legal	-	-	-	
505	4400	521210				Water - Audit	2,950	4,400	4,300	4,400
505	4400	521230				Water - Engineering	1,953	1,050	1,042	6,000
505	4400	521270				Water - Employee Screenings	512	800	-	800
505	4400	521310				Water - EPD Testing	8,500	10,000	9,200	10,000
505	4400	521315				Water - Consumer Confidence Rpt	1,851	2,500	1,871	1,200
505	4400	521340				Water - Billing Services	5,815	8,500	9,370	8,500
505	4400	521350				Water - Contract Labor	440	15,000	9,150	7,500
505	4400	521360				Water - Software Maintenance	1,471	1,600	1,388	1,600
505	4400	521370				Water - Bank Charges	11,556	9,000	8,643	9,000
505	4400	521396				Water - Valve Maintenance	-	-	-	5,000
505	4400	522150				Water - Security	5,946	6,500	5,849	6,500
505	4400	522200				Water - Repairs & Maintenance	43,673	43,400	26,371	48,000
505	4400	522210				Water - Maintenance Contracts	2,751	1,940	1,562	2,500
505	4400	522230				Water - R & M (Vehicles)	8,779	8,300	6,821	8,700
505	4400	522260				Water - R & M (Meters)	-	1,000	-	1,000
505	4400	523100				Water - Property Liability Insurance	27,340	35,730	46,565	40,614
505	4400	523200				Water - Telephone	7,787	8,400	8,340	8,400
505	4400	523210				Water - Cellular Phones	4,160	3,500	3,020	3,500
505	4400	523220				Water - Cable TV	-	120	132	120
505	4400	523230				Water - Internet	-	290	192	290
505	4400	523300				Water - Postage Meter	6,078	7,000	1,978	7,000
505	4400	523310				Water - Postage	7,930	11,400	4,602	11,400
505	4400	523600				Water - Travel	-	500	62	500
505	4400	523610				Water - Registrations & Training	623	1,000	915	1,000
505	4400	523700				Water - Dues (City)	-	505	505	500
505	4400	523710				Water - Dues (Individual)	390	320	165	350
505	4400	531100				Water - Oper Supplies & Mat	5,833	6,175	5,196	6,700
505	4400	531120				Water - Printer Toner/Ink	3	-	436	100
505	4400	531200				Water - Electricity	5,213	5,000	3,992	5,000
505	4400	531210				Water - Natural Gas	1,186	1,500	806	1,500
505	4400	531220				Water - Gasoline	13,642	13,000	11,296	15,600
505	4400	531230				Water - Gasoline	-	3,600	4,934	4,320
505	4400	531510				Water - Water Purchased	813,503	886,089	781,240	907,200
505	4400	531600				Water - Computers < $5,000	6,852	-	-	750
505	4400	531650				Water - Other Equipment < $5,000	3,338	3,000	424	3,000
505	4400	531655				Water - Meters	21,865	88,000	71,856	112,000
505	4400	531700				Water - Uniforms	848	1,600	1,726	1,600
505	4400	546000				Water - Vehicles	-	-	-	32,710
505	4400	546400				Water - Other Capital Equipment	-	-	-	10,000
505	4400	547200				Water - W&S Infrastructure	-	-	-	10,000
505	4400	551000				Water - Indirect Cost	252,008	342,052	313,547	353,052

Fund	Type	Source	Acct	Ext	Sub	Actual FY 2011	Budget FY 2012	Actual FY 2012		Final FY 2013
505	4400	574000			Water - Bad Debt Expense	527	5,000	-		5,000
505	4400	582460			Water - Lease (Caterpillar Loader)	10,022	10,438	10,601	✓	5,381
505	4400	585200			Water - Capital Lease Interest	1,243	830	664	✓	252
					Water Total	**1,973,629**	**2,126,062**	**1,951,284**		**2,262,243**
505					**Other Financing Uses**					
505	4400	611505			Contribution to Fund Balance					463,568
					Other Financing Sources Total	-	-	-		-
					Grand Total	**4,183,545**	**4,810,550**	**3,575,851**		**5,458,795**
					Revenues Over (Under) Expendit	(139,311)	-	450,744		0

Sanitation Budget Worksheet
Fiscal Year 2013

MCSJ Fund	Type	Source	Acct	Ext	Sub	Actual FY 2011	Budget FY 2012	Actual FY 2012	Final FY 2013
					Revenues				
					Charges for Services				
540	34	540	4500	1	REFUSE COLLECTION CHARGES	1,053,278.19	1,145,000.00	996,630.75	1,139,790
540	34	540	4510	2	Brush Pick-up	-	-	-	
540	34	540	4510	3	Other Household Pickup	525.00	-	-	750
540	34	540	4510	4	Lost/Damaged Cart Fee	-	-	-	200
540	34	540	9110	1	Penalties & Interest	35,200.90	37,000.00	36,751.99	37,000
					Charges for Services Total	**1,089,004.09**	**1,182,000.00**	**1,033,382.74**	**1,177,740**
540					**Investment Income**				
540	36	540	1000	1	Bank Interest	222.99	-	-	500
					Investment Income Total	**222.99**	-	-	500
540				1	**Miscellaneous Revenue**				
540	38	540	9000	99	Miscellaneous	222.15	250.00	-	
					Miscellaneous Revenue Total	**222.15**	250.00	-	-
540			1000	1	**Other Financing Sources**				
540	39	540	1000	1	Sale of Gen Fixed Assets	-	-	-	
540	39	540	1000	1	Auction Proceeds	-	-	-	
540	99	540	4220	0	PY Encumbered Fund Balance	-	5,000.00	-	5,709
					Other Financing Sources Total	-	5,000.00	-	5,709
					Grand Total	**1,089,449.23**	**1,187,250.00**	**1,033,382.74**	**1,183,949**

Smith Dat Fund	Dept	Edmunds Acct	Acct	Ext	Sub	Actual FY 2011	Budget FY 2012	Actual FY 2012	Final FY 2013
					Expenditures				
540	4520	511100			Solid Waste - Salaries & Wages	341,763.71	318,400.00	288,388.29	315,949
540	4520	511150			Solid Waste - Salaries (Bonus)	-	5,000.00	5,000.00	5,000
540	4520	511300			Solid Waste - Salaries (Overtime)	5,049.89	15,677.00	4,401.09	3,903
540	4520	512100			Solid Waste - Health Insurance	38,086.84	42,883.00	36,597.34	46,025
540	4520	512100			Solid Waste - Health Reimbursement Acct				1,100
540	4520	512120			Solid Waste - Dental Insurance	4,225.01	5,000.00	5,762.88	5,763
540	4520	512140			Solid Waste - Life Insurance	759.71	900.00	865.18	848
540	4520	512160			Solid Waste - Long Term Disability	1,488.79	1,800.00	1,471.78	1,447
540	4520	512200			Solid Waste - FICA Expense	19,708.08	19,600.00	16,856.46	19,831
540	4520	512300			Solid Waste - Medicare	4,609.22	4,600.00	3,942.39	4,638
540	4520	512400			Solid Waste - Retirement Contributions	25,661.04	21,460.00	21,456.96	17,286
540					UNEMPLOYMENT INSURANCE	-	-	-	
540	4520	512700			Solid Waste - Worker's Compensation	57,455.90	60,000.00	58,625.48	60,000
540	4520	521210			Solid Waste - Audit	5,900.00	6,400.00	6,200.00	6,000
540	4520	521270			Solid Waste - Employee Screenings	973.25	1,500.00	-	1,500
540	4520	521340			Solid Waste - Billing Services	3,831.09	4,200.00	9,370.31	4,200
540	4520	521360			Solid Waste - Software Maintenance	392.70	6,700.00	1,383.22	2,000
540	4520	522200			Solid Waste - Repairs & Maintenance	426.30	7,500.00	264.39	2,500
540	4520	522210			Solid Waste - Maintenance Contracts	260.18	850.00	888.84	500
540	4520	522230			Solid Waste - R & M (Vehicles)	41,307.17	50,000.00	27,844.97	50,000
540	4520	523100			Solid Waste - Property Liability Insurance	27,545.53	36,000.00	42,644.66	35,537
540	4520	523200			Solid Waste - Telephone	461.76	480.00	461.76	480
540	4520	523210			Solid Waste - Cellular Phones	2,166.63	2,000.00	1,862.89	2,000
540	4520	523220			Solid Waste - Cable TV	-	120.00	131.64	120
540	4520	523230			Solid Waste - Internet Services	-	150.00	157.73	150
540	4520	523300			Solid Waste - Postage Meter	-	100.00	236.62	100
540	4520	523310			Solid Waste - Postage	6,850.19	6,400.00	4,466.81	6,000
540	4520	523500			Solid Waste - Advertising	465.10	1,000.00	733.92	1,000
540	4520	523600			Solid Waste - Travel	-	200.00	-	200

Sanitation Budget Worksheet
Fiscal Year 2013

540	4520	523610	Solid Waste - Registrations & Training	66.00	250.00	35.00	250
540	4520	523710	Solid Waste - Dues (Individual)	-	100.00	-	100
540	4520	531100	Solid Waste - Oper Supplies & Mat	2,566.58	3,000.00	2,511.92	3,000
540	4520	531120	Solid Waste - Printer Toner/Ink	-	200.00	5.93	200
540	4520	531180	Solid Waste - Veh Maint Parts & Tires	4,819.95	7,000.00	5,304.17	8,000
540	4520	531210	Solid Waste - Natural Gas	-	-	-	
540	4520	531220	Solid Waste - Gasoline	46,419.99	4,000.00	2,571.08	4,800
540	4520	531230	Solid Waste - Diesel	-	45,000.00	50,117.13	54,000
540	4520	531530	Solid Waste - Landfill	194,882.93	210,000.00	165,695.12	222,600
540	4520	531600	Solid Waste - Computers < $5,000	-	-	-	
540	4520	531610	Solid Waste - Other Equipment < $5,000	-	6,759.00	-	6,500
540	4520	531660	Solid Waste - Dumpsters	2,193.74	2,500.00	3.00	1,200
540	4520	531665	Solid Waste - Garbage Carts	11,997.00	12,000.00	11,950.01	12,000
540	4520	531700	Solid Waste - Uniforms	2,501.34	5,300.00	2,275.06	4,500
540	4520	546400	Solid Waste - Other Capital Equipment	-	-	-	
540	4520	551000	Solid Waste - Indirect Cost	244,671.00	271,321.00	248,710.00	271,321
540	4520	561000	Solid Waste - Depreciation Expense	1,377.89	1,400.00	-	1,400
540			LEASE PMT - 2003 MITSUBISHI	-	-	-	
540	4520	582470	Solid Waste - Lease (Garbage Truck)	32,322.93	-	-	
540	4520	585200	Solid Waste - Capital Lease Interest	735.66	-	-	
			Grand Total	**1,133,943.10**	**1,187,750.00**	**1,029,194.03**	**1,183,949**
			Revenues Over (Under) Expenditures	**(44,493.87)**	**(500.00)**	**4,188.71**	**0**

Storm Water Utility
Fiscal Year 2013

MCSJ Fund	Type	Source	Sub		Final FY 2013
			Revenues		
			Charges for Services		
550	34	540	Charges for Services		324,123
			Grand Total		**324,123**

Edmunds Fund	Dept	Acct	Sub		Dept FY 2013
			Expenditures		
550	4520	511100	Storm Water	Storm Water - Salaries & Wages	51,932
550	4520	511150	Storm Water	Storm Water - Salaries (Bonus)	500
550	4520	511300	Storm Water	Storm Water - Salaries (Overtime)	1,000
550	4520	512100	Storm Water	Storm Water - Health Insurance	9,291
550	4520	512101	Storm Water	Storm Water - Health Reimbursement Acct	110
550	4520	512120	Storm Water	Storm Water - Dental Insurance	819
550	4520	512140	Storm Water	Storm Water - Life Insurance	94
550	4520	512160	Storm Water	Storm Water - Long Term Disability	243
550	4520	512200	Storm Water	Storm Water - FICA Expense	3,220
550	4520	512300	Storm Water	Storm Water - Medicare	753
550	4520	512700	Storm Water	Storm Water - Worker's Compensation	2,484
550	4520	522140	Storm Water	Storm Water - Landscaping	2,500
550	4520	522200	Storm Water	Storm Water - Repairs & Maintenance	217,137
550	4520	522210	Storm Water	Storm Water - Maintenance Contracts	5,475
550	4520	522230	Storm Water	Storm Water - R & M (Vehicles)	3,308
550	4520	523200	Storm Water	Storm Water - Telephone	1,000
550	4520	523500	Storm Water	Storm Water - Advertising	1,782
550	4520	523600	Storm Water	Storm Water - Travel	500
550	4520	523610	Storm Water	Storm Water - Registrations & Training	2,500
550	4520	531100	Storm Water	Storm Water - Oper Supplies & Mat	2,000
550	4520	531220	Storm Water	Storm Water - Gasoline	1,500
550	4520	531610	Storm Water	Storm Water - Other Equipment < $5,000	15,475
550	4520	531700	Storm Water	Storm Water - Uniforms	500
			Grand Total		**324,123**

Revenues Over (Under) Expenditures