CITY OF SYLVANIA
BUDGET COMPARISONS
2008-2010 CITY BUDGET AND
2011 CITY BUDGET

GENERAL FUND	**2008**	**2009**	**2010**	**2011**
Department				
Mayor & Council	47,625	0	43,717	39,520
Office of City Manager	227,092	262,923	284,524	296,405
Elections	500	7,800	500	9,300
Finance	446,146	441,113	442,670	444,759
Non-Departmental	86,033	121,562	112,067	116,125
Municipal court	69,427	75,975	74,975	63,177
Police	932,736	1,038,974	1,048,989	1,013,767
Fire	431,591	453,847	483,554	483,007
Animal Control	33,782	23,146	20,903	21,011
Streets	331,990	493,876	354,810	388,451
Nutrition	161,258	179,210	172,651	175,249
Building Inspection	6,950	8,810	6,630	5,330
Shop & Maintenance	154,284	162,796	166,499	161,538
Total	2,929,414	3,270,032	3,212,489	3,217,639
UTILITIES				
Department				
Wastewater	461,596	483,200	482,922	394,224
Water/Sewer**	882,423	747,587	635,179	730,314
Electric**	35,159,820	35,435,400	25,162,721	29,028,282
Gas**	5,802,401	6,682,476	6,392,930	6,305,776
Total	42,306,240	43,348,663	32,673,752	36,458,595
SOLID WASTE FUND				
Department				
Solid Waste Collection	211,279	342,017	247,550	258,816
Yard Waste Collection	188,661	199,350	205,624	217,849
Total	399,940	541,367	453,174	476,665
Total Budget	**45,635,594**	**47,160,062**	**36,339,415**	**40,152,899**

**-amounts include 1/3 of meter reader dept

2008-2011 Budget Comparison Cont.

GENERAL FUND REVENUES & TRANSFERS

	2008 Budget	2009 Budget	2010 Budget	2011 Budget
General Fund Revenue	1,671,797	1,936,211	1,594,644	1,997,025
Multiple Grant Transfer	62,000	0	0	0
Electric Fund Transfer	1,025,623	1,166,488	1,391,167	849,932
Gas Fund Transfer	109,994	200,000	201,678	270,679
Water/Sewer Transfer	55,000	10,000	25,000	100,003
Solid Waste Transfer	5,000	5,000	0	0
Revenue Total	**2,929,414**	**3,317,699**	**3,212,489**	**3,217,639**

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BUDGET WORKSHEET
REVENUES

		2010 BUDGET	**2011 BUDGET**
GENERAL FUND REVENUES			
100-311100	REAL PROPERTY-CURRENT YEAR	230,280	**230,280**
100-311101	TAX RELIEF GRANT	0	**0**
100-311110	PUBLIC UTILITY	500	**550**
100-311190	PAYMENT IN LIEU OF TAXES	2,100	**2,140**
100-311310	MOTOR VEHICLE	22,000	**22,000**
100-311320	MOBILE HOME	150	**350**
100-311600	REAL ESTATE TRANS (INTANGIBLE)	6,000	**6,000**
100-311711	FRANCHISE TAX-ALLTEL	15,000	**13,000**
100-311712	FRANCHISE TAX-COMCAST	18,000	**17,000**
100-311713	FRANCHISE TAX-PLANTERS	900	**100**
100-313100	LOCAL OPTION SALES & USE TAX	190,000	**225,000**
100-314100	HOTEL/MOTEL TAX	15,000	**15,000**
100-314201	WINE TAX	1,200	**1,200**
100-314202	BEER TAX	110,000	**110,000**
100-314400	EXCISE TAX	5,000	**3,000**
100-316200	INSURANCE PREMIUM TAXES	148,000	**148,000**
100-319110	PENALTY & INTEREST-REAL	2,500	**2,500**
100-319500	FIFA	0	**150**
100-321100	ALCOHOLIC BEVERAGE LICENSE	10,000	**10,000**
100-321200	GENERAL BUSINESS LICENSE	24,000	**21,500**
100-321201	PRIOR YEAR GENERAL BUS LICENSE	0	**0**
100-321220	INSURANCE BUS LICENSE	11,000	**11,800**
100-321221	PRIOR YR INSURANCE BUS LICENSE	150	**150**
100-321240	BANK LICENSE	21,000	**18,000**
100-321901	ALCOHOLIC BEVERAGE APPL FEES	130	**130**
100-322120	BUILDING PERMITS	0	**0**
100-322211	RE-ZONING FEES	100	**100**
100-322220	MOVING FEE	0	**0**
100-322221	DEMOLITION FEE	0	**0**
100-322222	LAND-DISTURBING ACTIVITY PERMIT	50	**50**
100-323101	BUSINESS LICENSE PENALTY	200	**200**
100-341110	BAIL BOND PROCESSING FEE	1,800	**1,000**
100-341120	PROBATION FEES	0	**0**
100-341190	COURT COST (SPECIAL)	3,000	**3,000**
100-341910	ELECTION QUALIFYING FEES	0	**650**
100-342120	ACCIDENT REPORTS	100	**100**
100-342130	CRIMINAL HISTORY	200	**200**
100-342310	FINGERPRINTING	0	**0**
100-349110	CEMETERY FEES	8,000	**8,000**
100-349120	CEMETERY LOT-FRIENDSHIP	4,000	**3,500**
100-349130	ACCOUNTS PAYABLE-SC CEM MAINT	4,200	**1,425**
100-349300	BAD CHECK FEES	2,500	**2,900**
100-349901	UTILITY ACCOUNT ESTAB. FEE	7,500	**6,500**
100-349902	NUTRITION PARTICIPANTS	10,000	**7,000**
100-349903	NUTRITION-MEMBERSHIP FEES	500	**500**
100-349904	NUTRITION-FUND RAISER	0	**0**
100-349905	NUTRITION-TRANSPORTATION	450	**200**

BUDGET WORKSHEET
REVENUES

		2010 BUDGET	**2011 BUDGET**
GENERAL FUND REVENUES			
100-349906	NUTRITION-DONATIONS	12,000	**9,000**
100-349907	PROCEEDS-CSRA NUTRITION GRANT	58,000	**58,000**
100-349910	SC CO NUTRITION MONTHLY PMT	26,483	**18,900**
100-349911	NUTRITION CCSP DELIVERY CREDIT	60,000	**70,000**
100-351160	JUVENILE COURT	0	**0**
100-351170	MUNICIPAL COURT	130,000	**80,000**
100-351400	FTA ASSESSMENT FEE	4,400	**2,000**
100-351401	PARKING VIOLATIONS	600	**200**
100-351404	RESTITUTION	50	**50**
100-361000	INTEREST REVENUES	50,000	**30,000**
100-371000	CONTRIBUTIONS/DONATIONS/PRIVAT	1,500	**1,000**
100-381000	RENTS AND ROYALTIES	8,500	**7,100**
100-381001	RENT INCOME-DDA	5,601	**5,600**
100-389010	MISCELLANEOUS INCOME	3,500	**4,500**
100-389021	LABOR	500	**500**
100-389022	EQUIPMENT RENTAL	500	**500**
100-389025	SALE OF MATERIALS	2,500	**3,000**
100-389030	CROSSING GUARDS	5,000	**2,500**
100-391210	OPERATING TRANSFER IN FROM SOLID WST	0	**0**
100-391220	OPERATING TRANSFER IN FROM ELE	1,391,167	**849,932**
100-391230	OPERATING TRANSFER IN FROM W/S	25,000	**100,003**
100-391250	OPERATING TRANSFER IN FROM NAT	201,678	**270,679**
100-391290	OPER TRANS IN FROM MULTIPLE GT	0	**0**
100-391299	RESERVED CARRIED FORWARD	350,000	**350,000**
100-392200	SALE OF PROPERTY	0	**0**
100-393500	LEASE PURCHASE/CAPITAL LEASES	0	**32,000**
	SAFETY GRANT - DRUG DOG	0	**9,000**
	FIRE GRANT	0	**19,000**
	FLEX ACCOUNT DRAWDOWN	0	**401,000**
		3,212,489	**3,217,639**

BUDGET WORKSHEET
EXPENDITURES

LEGISLATIVE-GOVERNING BODY

		2010 BUDGET	**2011 BUDGET**
100-1110-511101	REGULAR EMPLOYEES	14,400	**14,400**
100-1110-512201	SOCIAL SECURITY(FICA)CONTRIB.	893	**893**
100-1110-512301	MEDICARE	209	**209**
100-1110-523101	INSURANCE OTHER THAN BENEFITS	1,947	**1,750**
100-1110-523501	TRAVEL	12,000	**9,000**
100-1110-523701	EDUCATION AND TRAINING	4,000	**3,500**
100-1110-531401	BOOKS AND PERIODICALS	200	**0**
100-1110-573401	MISCELLANEOUS EXPENSE	0	**0**
		33,649	**29,752**

BUDGET WORKSHEET
EXPENDITURES

MAYOR

		2010 BUDGET	**2011 BUDGET**	
100-1310-511101	SALARIES - MAYOR	4,800	**4,800**	
100-1310-512201	SOCIAL SECURITY(FICA)CONTRIB	298	**298**	
100-1310-512301	MEDICARE	70	**70**	
100-1310-522000	CONTRACT SERVICES	0	**0**	
100-1310-523501	TRAVEL	3,500	**3,000**	
100-1310-523701	EDUCATION AND TRAINING	1,000	**800**	
100-1310-531101	OFFICE SUPPLIES	400	**400**	
100-1310-542401	COMPUTERS	0	**400**	*
100-1310-579000	CONTINGENCIES	0	**0**	
		10,068	**9,768**	

* - Includes computer upgrades./

BUDGET WORKSHEET
EXPENDITURES

CITY MANAGER

		2010 BUDGET	**2011 BUDGET**
100-1320-511101	REGULAR EMPLOYEES	188,635	**183,802**
100-1320-511201	TEMPORARY EMPLOYEES	0	**0**
100-1320-511301	OVERTIME	500	**500**
100-1320-512101	GROUP LIFE INSURANCE	677	**700**
100-1320-512102	GROUP DISABILITY INSURANCE	1,400	**1,300**
100-1320-512201	SOCIAL SECURITY(FICA)CONTRIB	11,695	**11,427**
100-1320-512301	MEDICARE	2,735	**2,672**
100-1320-512401	RETIREMENT CONTRIBUTIONS	22,936	**22,757**
100-1320-512701	WORKERS COMPENSATION	774	**650**
100-1320-512901	EMPLOYEE PHYSICAL	360	**360**
100-1320-512902	EMPLOYEE DRUG SCREENING TESTS	80	**100**
100-1320-522000	CONTRACT SERVICES	250	**350**
100-1320-522201	REPAIRS & MAINTENANCE-EQUIPMEN	500	**500**
100-1320-522202	REPAIRS & MAINTENANCE (VEHICLE	500	**500**
100-1320-522320	RENTALS-EQUIPMENT LEASES	2,500	**3,000**
100-1320-523101	INSURANCE OTHER THAN BENEFITS	3,500	**3,200**
100-1320-523202	CELLULAR PHONES	1,700	**600**
100-1320-523204	INTERNET SERVICES	250	**250**
100-1320-523501	TRAVEL	7,000	**6,500**
100-1320-523601	DUES AND FEES	850	**850**
100-1320-523701	EDUCATION AND TRAINING	4,000	**4,000**
100-1320-523850	CONTRACT LABOR	0	**0**
100-1320-531101	OFFICE SUPPLIES	900	**900**
100-1320-531106	GENERAL SUPPLIES AND MATERIALS	450	**450**
100-1320-531270	GASOLINE/DIESEL	1,000	**1,200**
100-1320-531401	BOOKS AND PERIODICALS	350	**350**
100-1320-542501	OTHER EQUIPMENT	0	**0**
100-1320-552401	SELF-FUNDED INSURANCE(MEDICAL)	25,000	**45,000**
100-1320-581210	DEBT SERVICE	5,982	**4,487**
100-1320-579000	CONTINGENCIES	0	**0**
		284,524	**296,405**

BUDGET WORKSHEET
EXPENDITURES

ELECTIONS

		2010 BUDGET	**2011 BUDGET**
100-1400-523301	ADVERTISING	0	**300**
100-1400-523501	TRAVEL	0	**0**
100-1400-523701	EDUCATION AND TRAINING	500	**0**
100-1400-523850	CONTRACT LABOR	0	**9,000**
100-1400-531101	OFFICE SUPPLIES	0	**0**
100-1400-531106	GENERAL SUPPLIES AND MATERIALS	0	**0**
100-1400-573401	MISCELLANEOUS EXPENSES	0	**0**
		500	**9,300**

BUDGET WORKSHEET
EXPENDITURES

		2010 BUDGET	**2011 BUDGET**
FINANCE			
100-1510-511101	REGULAR EMPLOYEES	214,223	**216,658**
100-1510-511301	OVERTIME	1,000	**500**
100-1510-512101	GROUP LIFE INSURANCE	657	**600**
100-1510-512102	GROUP DISABILITY INSURANCE	2,000	**1,600**
100-1510-512201	SOCIAL SECURITY(FICA)CONTRIB.	13,344	**13,464**
100-1510-512301	MEDICARE	3,121	**3,150**
100-1510-512401	RETIREMENT CONTRIBUTIONS	26,392	**24,092**
100-1510-512701	WORKERS COMPENSATION	488	**350**
100-1510-512901	EMPLOYEE PHYSICALS	50	**0**
100-1510-512902	EMPLOYEE DRUG SCREENING TESTS	120	**120**
100-1510-521000	AUDIT	24,350	**25,000**
100-1510-521101	OFFICIAL CODIFICATION	2,000	**2,000**
100-1510-521201	LEGAL FEES	40,000	**40,000**
100-1510-521301	COMPUTER PROGRAMMING FEES	250	**250**
100-1510-522000	CONTRACT SERVICES	13,200	**15,000**
100-1510-522101	CLEANING SERVICES	3,300	**2,500**
100-1510-522201	REPAIRS AND MAINTENANCE (EQUIP	1,000	**1,000**
100-1510-522204	REPAIRS AND MAINTENANCE-BLDG &	5,000	**2,000**
100-1510-522320	RENTALS-EQUIPMENT LEASES	4,500	**4,500**
100-1510-523101	INSURANCE OTHER THAN BENEFITS	8,400	**7,550**
100-1510-523201	TELEPHONE	5,800	**5,000**
100-1510-523204	INTERNET SERVICES	600	**600**
100-1510-523205	POSTAGE	6,000	**5,700**
100-1510-523301	ADVERSTISING	1,000	**1,000**
100-1510-523501	TRAVEL	2,000	**2,000**
100-1510-523601	DUES AND FEES	2,200	**2,200**
100-1510-523602	CREDIT CARD FEES	0	**2,200**
100-1510-523701	EDUCATION AND TRAINING	2,575	**2,575**
100-1510-523801	LICENSES	100	**100**
100-1510-523900	DRUG-FREE WORKPLACE	1,500	**1,500**
100-1510-531101	OFFICE SUPPLIES	7,000	**6,500**
100-1510-531105	UNIFORMS	200	**0**
100-1510-531106	GENERAL SUPPLIES AND MATERIALS	2,000	**2,000**
100-1510-531210	WATER/SEWERAGE	350	**800**
100-1510-531230	ELECTRICITY	4,700	**4,000**
100-1510-531301	FOOD	500	**500**
100-1510-531601	SMALL TOOLS AND EQUIPMENT	250	**250**
100-1510-542300	CAPITAL OUTLAY	0	**0**
100-1510-542401	COMPUTERS	2,500	**2,500**
100-1510-552401	SELF-FUNDED INSURANCE (MEDICAL)	40,000	**45,000**
100-1510-579000	CONTINGENCIES	0	**0**
		442,670	**444,759**

BUDGET WORKSHEET
EXPENDITURES

MUNICIPAL COURT

		2010 BUDGET	**2011 BUDGET**
100-2650-511101	REGULAR EMPLOYEES	10,800	**10,800**
100-2650-512201	SOCIAL SECURITY (FICA) CONTRIB	670	**670**
100-2650-512301	MEDICARE	155	**157**
100-2650-521200	MUNICIPAL COURT COSTS	57,000	**45,000**
100-2650-521201	LEGAL FEES	3,000	**3,000**
100-2650-523205	POSTAGE	200	**200**
100-2650-523201	TELEPHONE	450	**400**
100-2650-523202	CELLULAR PHONES	0	**200**
100-2650-523501	TRAVEL	500	**500**
100-2650-523701	EDUCATION AND TRAINING	500	**550**
100-2650-531101	OFFICE SUPPLIES	1,000	**1,000**
100-2650-531106	GENERAL SUPPLIES AND MATERIALS	700	**700**
100-2650-579000	CONTINGENCIES	0	**0**
		74,975	**63,177**

BUDGET WORKSHEET
EXPENDITURES

POLICE

		2010 BUDGET	**2011 BUDGET**
100-3200-511101	REGULAR EMPLOYEES	515,876	**512,055**
100-3200-511301	OVERTIME	36,288	**30,000**
100-3200-512101	GROUP LIFE INSURANCE	1,515	**1,500**
100-3200-512102	GROUP DISABILITY INSURANCE	5,500	**3,900**
100-3200-512201	SOCIAL SECURITY(FICA)CONTRIB	34,234	**33,607**
100-3200-512301	MEDICARE	8,006	**7,860**
100-3200-512401	RETIREMENT CONTRIBUTIONS	68,027	**60,277**
100-3200-512501	TUITION REIMBURSEMENT	0	**0**
100-3200-512701	WORKERS COMPENSATION	16,991	**15,000**
100-3200-512901	EMPLOYEE PHYSICALS	950	**950**
100-3200-512902	EMPLOYEE DRUG SCREENING TESTS	500	**750**
100-3200-512904	DRY CLEANING ALLOWANCE	750	**750**
100-3200-521205	PUBLIC RELATIONS	1,200	**1,200**
100-3200-521301	COMPUTER PROGRAMMING FEES	1,500	**1,500**
100-3200-522000	CONTRACT SERVICES	7,100	**9,132**
100-3200-522100	CONTRACT-COUNTY 911 SERVICES	12,500	**12,500**
100-3200-522201	REPAIRS & MAINTENANCE(EQUIPMEN	2,500	**2,500**
100-3200-522202	REPAIR & MAINTENANCE-VEHICLE	12,000	**15,000**
100-3200-522204	REPAIRS & MAINTENANCE-BLDG & G	2,500	**2,500**
100-3200-522320	RENTALS-EQUIPMENT LEASES	3,000	**3,000**
100-3200-523101	INSURANCE OTHER THAN BENEFITS	31,500	**28,200**
100-3200-523201	TELEPHONE	2,100	**2,100**
100-3200-523202	CELLULAR PHONES	2,400	**2,400**
100-3200-523204	INTERNET SERVICES	300	**300**
100-3200-523205	POSTAGE	300	**300**
100-3200-523301	ADVERTISING	1,000	**800**
100-3200-523501	TRAVEL	4,000	**4,000**
100-3200-523601	DUES AND FEES	600	**600**
100-3200-523701	EDUCATION & TRAINING	2,400	**2,400**
100-3200-523801	LICENSES	100	**100**
100-3200-523850	CONTRACT LABOR	400	**400**
100-3200-523900	DRUG-FREE WORKPLACE	250	**250**
100-3200-523903	JAIL	27,000	**28,500**
100-3200-531101	OFFICE SUPPLIES	1,900	**1,900**
100-3200-531103	CHEMICALS	100	**100**
100-3200-531104	JANITORIAL SUPPLIES	700	**1,075**
100-3200-531105	UNIFORMS	5,500	**5,500**
100-3200-531106	GENERAL SUPPLIES AND MATERIALS	2,600	**2,600**
100-3200-531107	INVESTIGATIONS	2,500	**2,500**
100-3200-531220	NATURAL GAS	1,668	**1,668**
100-3200-531230	ELECTRICITY	4,000	**4,000**
100-3200-531270	GASOLINE/DIESEL	30,000	**28,000**

BUDGET WORKSHEET
EXPENDITURES

POLICE

		2010 BUDGET	**2011 BUDGET**
100-3200-531301	FOOD	1,000	**1,000**
100-3200-531401	BOOKS AND PERIODICALS	200	**500**
100-3200-531601	SMALL TOOLS AND EQUIPMENT	7,500	**7,500**
100-3200-532401	COMPUTERS	600	**800**
100-3200-542501	OTHER EQUIPMENT	0	**41,000**
100-3200-552401	SELF-FUNDED INSURANCE(MEDICAL)	150,000	**110,000**
100-3200-573403	CHRISTMAS PARTY	0	**0**
100-3200-579000	CONTINGENCIES	0	**0**
100-3200-581210	DEBT SERVICE	37,434	**21,293**
		1,048,989	**1,013,767**

BUDGET WORKSHEET
EXPENDITURES

FIRE

		2010 BUDGET	**2011 BUDGET**
100-3500-511101	REGULAR EMPLOYEES	227,789	**234,663**
100-3500-511102	VOLUNTEER-CITY EMPLOYEES	3,000	**4,500**
100-3500-511301	OVERTIME	30,000	**30,000**
100-3500-512101	GROUP LIFE INSURANCE	626	**650**
100-3500-512102	GROUP DISABILITY INSURANCE	2,700	**2,200**
100-3500-512201	SOCIAL SECURITY(FICA)CONTRIB	16,315	**16,409**
100-3500-512301	MEDICARE	3,816	**3,838**
100-3500-512401	RETIREMENT CONTRIBUTIONS	32,419	**29,430**
100-3500-512701	WORKERS COMPENSATION	6,685	**7,850**
100-3500-512901	EMPLOYEE PHYSICALS	300	**250**
100-3500-512902	EMPLOYEE DRUG SCREENING TESTS	350	**250**
100-3500-512904	DRY CLEANING ALLOWANCE	600	**600**
100-3500-521205	PUBLIC RELATIONS	800	**800**
100-3500-521301	COMPUTER PROGRAMMING FEES	1,000	**800**
100-3500-522000	CONTRACT SERVICES	2,250	**2,300**
100-3500-522201	REPAIRS AND MAINTENANCE(EQUIPM	2,500	**3,016**
100-3500-522202	REPAIRS&MAINTENANCE(VEHICLE-PA	3,500	**3,500**
100-3500-522204	REPAIRS & MAINTENANCE-BLDG & G	2,100	**2,000**
100-3500-522310	FINGERPRINTING	100	**100**
100-3500-522320	RENTALS-EQUIPMENT LEASES	1,500	**1,500**
100-3500-523101	INSURANCE OTHER THAN BENEFITS	20,400	**18,300**
100-3500-523201	TELEPHONE	1,000	**1,000**
100-3500-523202	CELLULAR PHONES	400	**400**
100-3500-523203	PAGERS	0	**4,800**
100-3500-523204	INTERNET SERVICES	300	**300**
100-3500-523205	POSTAGE	150	**150**
100-3500-523301	ADVERTISING	200	**200**
100-3500-523501	TRAVEL	3,000	**3,000**
100-3500-523601	DUES AND FEES	600	**600**
100-3500-523701	EDUCATION AND TRAINING	1,200	**1,200**
100-3500-523801	LICENSES	200	**200**
100-3500-523900	DRUG-FREE WORKPLACE	250	**200**
100-3500-531101	OFFICE SUPPLIES	1,500	**1,400**
100-3500-531103	CHEMICALS	700	**700**
100-3500-531104	JANITORIAL SUPPLIES	1,000	**1,200**
100-3500-531105	UNIFORMS AND TURNOUT GEAR	3,500	**20,800**
100-3500-531106	GENERAL SUPPLIES AND MATERIALS	2,500	**3,012**
100-3500-531220	NATURAL GAS	1,668	**1,668**
100-3500-531230	ELECTRICITY	4,000	**4,000**
100-3500-531270	GASOLINE/DIESEL	6,000	**6,000**
100-3500-531301	FOOD	800	**800**
100-3500-531401	BOOKS AND PERIODICALS	250	**250**

BUDGET WORKSHEET
EXPENDITURES

FIRE

		2010 BUDGET	**2011 BUDGET**
100-3500-531601	SMALL TOOLS AND EQUIPMENT	4,500	**6,200**
100-3500-542401	COMPUTERS	600	**600**
100-3500-542501	OTHER EQUIPMENT	0	**15,000**
100-3500-542502	OTHER CAPITAL OUTLAY-W/GRANT P	50,000	**0**
100-3500-552401	SELF-FUNDED INSURANCE(MEDICAL)	35,000	**45,000**
100-3500-573403	CHRISTMAS PARTY	0	**0**
100-3500-579000	CONTINGENCIES	0	**0**
100-3500-581210	DEBT SERVICE	5,486	**1,371**
		483,554	**483,007**

BUDGET WORKSHEET
EXPENDITURES

ANIMAL CONTROL

		2010 BUDGET	**2011 BUDGET**
100-3910-511101	REGULAR EMPLOYEES	0	**0**
100-3910-511301	OVERTIME	12,907	**12,907**
100-3910-512201	SOCIAL SECURITY(FICA)CONTRIB	800	**800**
100-3910-512301	MEDICARE	187	**187**
100-3910-512401	RETIREMENT CONTRIBUTIONS	1,162	**1,162**
100-3910-512701	WORKERS COMP	32	**150**
100-3910-522201	REPAIRS AND MAINTENANCE(EQUIPM	75	**75**
100-3910-522202	REPAIRS&MAINTENANCE-VEHICLES	250	**250**
100-3910-523101	INSURANCE OTHER THAN BENEFITS	1,975	**1,800**
100-3910-523201	TELEPHONE	230	**200**
100-3910-523202	CELLULAR PHONES	230	**200**
100-3910-523501	TRAVEL	300	**300**
100-3910-523701	EDUCATION AND TRAINING	150	**150**
100-3910-531101	OFFICE SUPPLIES	75	**50**
100-3910-531105	UNIFORMS	150	**150**
100-3910-531106	GENERAL SUPPLIES AND MATERIALS	230	**230**
100-3910-531270	GASOLINE/DIESEL	1,500	**1,800**
100-3910-531301	FOOD	150	**100**
100-3910-531601	SMALL TOOLS AND EQUIPMENT	500	**500**
100-3910-542501	CAPITAL EQUIPMENT	0	**0**
100-3910-579000	CONTINGENCIES	0	**0**
		20,903	**21,011**

BUDGET WORKSHEET
EXPENDITURES

		2010 BUDGET	**2011 BUDGET**
METER READER DEPT			
100-4175-511101	REGULAR EMPLOYEES	62,284	**62,452**
100-4175-511301	OVERTIME	1,516	**1,682**
100-4175-512101	GROUP LIFE INSURANCE	220	**205**
100-4175-512102	GROUP DISABILITY INSURANCE	550	**600**
100-4175-512201	SOCIAL SECURITY(FICA)CONTRIB	3,956	**3,976**
100-4175-512301	MEDICARE	925	**930**
100-4175-512401	RETIREMENT CONTRIBUTIONS	7,860	**6,945**
100-4175-512701	WORKERS COMPENSATION	140	**150**
100-4175-512901	EMPLOYEE PHYSICALS	100	**100**
100-4175-512902	EMPLOYEE DRUG SCREENING TESTS	100	**100**
100-4175-522201	REPAIRS AND MAINTENANCE(EQUIPM	500	**500**
100-4175-522202	REPAIRS & MAINTENANCE-VEHICLE	1,000	**1,000**
100-4175-522204	REPAIRS & MAINTENANCE-BLDG & G	0	**0**
100-4175-523101	INSURANCE OTHER THAN BENEFITS	3,900	**3,500**
100-4175-523501	TRAVEL	250	**250**
100-4175-523701	EDUCATION AND TRAINING	200	**200**
100-4175-523850	CONTRACT LABOR	600	**600**
100-4175-523900	DRUG-FREE WORKPLACE	100	**100**
100-4175-531101	OFFICE SUPPLIES	200	**200**
100-4175-531103	CHEMICALS	250	**250**
100-4175-531104	JANITORIAL SUPPLIES	50	**50**
100-4175-531105	UNIFORMS	1,100	**750**
100-4175-531106	GENERAL SUPPLIES AND MATERIALS	500	**500**
100-4175-531270	GASOLINE/DIESEL	3,500	**3,500**
100-4175-531601	SMALL TOOLS AND EQUIPMENT	150	**150**
100-4175-552401	SELF-FUNDED INSURANCE(MEDICAL)	8,000	**15,000**
100-4175-573401	MISCELLANEOUS EXPENSES	100	**100**
100-4175-573403	CHRISTMAS PARTY	0	**0**
100-4175-579000	CONTINGENCIES	0	**0**
		98,051	**103,790**

BUDGET WORKSHEET
EXPENDITURES

STREET DEPT

		2010 BUDGET	**2011 BUDGET**
100-4200-511101	REGULAR EMPLOYEES	173,769	**172,177**
100-4200-511301	OVERTIME	2,500	**2,500**
100-4200-512101	GROUP LIFE INSURANCE	525	**515**
100-4200-512102	GROUP DISABILITY INSURANCE	2,100	**1,500**
100-4200-512201	SOCIAL SECURITY(FICA)CONTRIB	10,929	**10,830**
100-4200-512301	MEDICARE	2,556	**2,533**
100-4200-512401	RETIREMENT CONTRIBUTIONS	21,408	**19,146**
100-4200-512701	WORKERS COMPENSATION	11,573	**14,400**
100-4200-512901	EMPLOYEE PHYSICALS	500	**500**
100-4200-512902	EMPLOYEE DRUG SCREENING TESTS	100	**100**
100-4200-522201	REPAIRS AND MAINTENANCE(EQUIP)	7,500	**7,500**
100-4200-522202	REPAIRS & MAINTENANCE-VEHICLES	5,000	**5,000**
100-4200-522204	REPAIRS & MAINTENANCE-BLDG & G	1,000	**1,000**
100-4200-522206	REPAIRS & MAINTENANCE(CEMETERY	14,850	**14,850**
100-4200-523101	INSURANCE OTHER THAN BENEFITS	10,500	**9,400**
100-4200-523201	TELEPHONE	600	**600**
100-4200-523202	CELLULAR PHONES	800	**600**
100-4200-523701	EDUCATION & TRAINING	250	**250**
100-4200-531101	OFFICE SUPPLIES	100	**100**
100-4200-531103	CHEMICALS	6,000	**2,500**
100-4200-531105	UNIFORMS	3,800	**4,000**
100-4200-531106	GENERAL SUPPLIES AND MATERIALS	20,000	**25,000**
100-4200-531210	WATER/SEWERAGE	2,000	**2,000**
100-4200-531230	ELECTRICITY	250	**250**
100-4200-531270	GASOLINE/DIESEL	10,000	**10,000**
100-4200-531601	SMALL TOOLS AND EQUIPMENT	1,200	**1,200**
100-4200-542501	CAPITAL OUTLAY	0	**35,000**
100-4200-552401	SELF-FUNDED INSURANCE(MEDICAL)	45,000	**45,000**
100-4200-573403	CHRISTMAS PARTY	0	**0**
100-4200-579000	CONTINGENCIES	0	**0**
		354,810	**388,451**

BUDGET WORKSHEET
EXPENDITURES

SHOP & MAINTENANCE

		2010 BUDGET	**2011 BUDGET**
100-4900-511101	REGULAR EMPLOYEES	98,692	**86,150**
100-4900-511301	OVERTIME	500	**500**
100-4900-512101	GROUP LIFE INSURANCE	303	**320**
100-4900-512102	GROUP DISABILITY INSURANCE	1,200	**950**
100-4900-512201	SOCIAL SECURITY(FICA)CONTRIBUT	6,150	**5,372**
100-4900-512301	MEDICARE	1,438	**1,256**
100-4900-512401	RETIREMENT CONTRIBUTIONS	12,159	**9,580**
100-4900-512701	WORKERS COMPENSATION	1,747	**2,200**
100-4900-512901	EMPLOYEE PHYSICAL	200	**200**
100-4900-512902	EMPLOYEE DRUG SCREENING TESTS	150	**150**
100-4900-522201	REPAIRS & MAINTENANCE EQUIP	500	**1,000**
100-4900-522202	REPAIRS AND MAINTENANCE-VEHICL	500	**1,000**
100-4900-522204	REPAIRS & MAINTENANCE(BLDG & G	800	**1,000**
100-4900-522320	RENTALS - EQUIPMENT LEASES	100	**100**
100-4900-523101	INSURANCE OTHER THAN BENEFITS	5,300	**4,800**
100-4900-523201	TELEPHONE	600	**600**
100-4900-523204	INTERNET SERVICES	360	**360**
100-4900-523701	EDUCATION & TRAINING	200	**200**
100-4900-531101	OFFICE SUPPLIES	100	**100**
100-4900-531105	UNIFORMS	2,200	**2,200**
100-4900-531106	GENERAL SUPPLIES AND MATERIALS	10,500	**10,000**
100-4900-531220	NATURAL GAS	6,500	**6,500**
100-4900-531230	ELECTRICITY	4,500	**4,500**
100-4900-531270	GASOLINE/DIESEL	800	**1,000**
100-4900-531601	SMALL TOOLS AND EQUIPMENT	1,000	**1,500**
100-4900-542501	OTHER EQUIPMENT	0	**0**
100-4900-552401	SELF-FUNDED INSURANCE (MEDICAL	10,000	**20,000**
100-4900-579000	CONTINGENCIES	0	**0**
		166,499	**161,538**

BUDGET WORKSHEET
EXPENDITURES

		2010 BUDGET	**2011 BUDGET**
NUTRITION			
100-5520-511101	REGULAR EMPLOYEES	54,130	**56,381**
100-5520-511201	TEMPORARY EMPLOYEES	0	**0**
100-5520-511301	OVERTIME	0	**0**
100-5520-512101	GROUP LIFE INSURANCE	152	**120**
100-5520-512102	GROUP DISABILITY INSURANCE	400	**400**
100-5520-512201	SOCIAL SECURITY(FICA)CONTRIBUT	3,356	**3,496**
100-5520-512301	MEDICARE	785	**818**
100-5520-512401	RETIREMENT CONTRIBUTIONS	4,500	**4,105**
100-5520-512701	WORKERS COMPENSATION	2,404	**1,400**
100-5520-512901	EMPLOYEE PHYSICALS	0	**0**
100-5520-512902	EMPLOYEE DRUG SCREENING TESTS	50	**50**
100-5520-522000	CONTRACT SERVICES	180	**360**
100-5520-522101	CLEANING SERVICES	2,000	**2,000**
100-5520-522201	REPAIRS AND MAINTENANCE(EQUIPM	1,000	**1,000**
100-5520-522202	REPAIRS & MAINTENANCE(VEHICLE)	800	**800**
100-5520-522204	REPAIRS&MAINTENANCE(BLDG & GRO	800	**800**
100-5520-523101	INSURANCE OTHER THAN BENEFITS	7,500	**6,700**
100-5520-523201	TELEPHONE	1,400	**1,600**
100-5520-523204	INTERNET SERVICES	360	**540**
100-5520-523205	POSTAGE	50	**50**
100-5520-523301	ADVERTISING	0	**50**
100-5520-523501	TRAVEL	50	**100**
100-5520-523601	DUES AND FEES	8,600	**6,000**
100-5520-523701	EDUCATION AND TRAINING	0	**180**
100-5520-523801	LICENSES	0	**75**
100-5520-523850	CONTRACT LABOR	3,000	**3,500**
100-5520-531101	OFFICE SUPPLIES	300	**200**
100-5520-531104	JANITORIAL SUPPLIES	700	**720**
100-5520-531106	GENERAL SUPPLIES AND MATERIALS	300	**200**
100-5520-531107	EXP PURCH W/ UNITED WAY	1,500	**1,500**
100-5520-531210	WATER/SEWERAGE	250	**385**
100-5520-531220	NATURAL GAS	500	**900**
100-5520-531230	ELECTRICITY	2,100	**1,900**
100-5520-531270	GASOLINE/DIESEL	3,600	**3,400**
100-5520-531301	FOOD	63,412	**63,413**
100-5520-531701	FOOD RELATED SR CITIZEN CENTER	100	**100**
100-5520-531702	CCSP INCENTIVE EXPENSES	3,000	**2,600**
100-5520-531710	SANITATION	372	**406**
100-5520-542401	COMPUTERS	0	**1,500**
100-5520-552401	SELF-FUNDED INSURANCE(MEDICAL)	5,000	**7,500**
100-5520-579000	CONTINGENCIES	0	**0**
		172,651	**175,249**

BUDGET WORKSHEET
EXPENDITURES

		2010 BUDGET	**2011 BUDGET**
BUILDING INSPECTION			
100-7220-522000	CONTRACT SERVICES	500	**500**
100-7220-522201	REPAIRS AND MAINTENANCE(EQUIP	150	**100**
100-7220-522204	REPAIRS AND MAINTENANCE(BLDG	150	**150**
100-7220-522204	REPAIRS AND MAINTENANCE(OFFICE	150	**0**
100-7220-522320	RENTALS-EQUIPMENT LEASES	850	**900**
100-7220-523101	INSURANCE PROPERTY & LIABILITY	700	**700**
100-7220-523201	TELEPHONE	250	**200**
100-7220-523202	CELLULAR PHONES	200	**200**
100-7220-523204	INTERNET	280	**280**
100-7220-523205	POSTAGE	150	**150**
100-7220-523301	ADVERTISING	500	**400**
100-7220-523501	TRAVEL	300	**0**
100-7220-523701	EDUCATION AND TRAINING	300	**0**
100-7220-531101	OFFICE SUPPLIES	700	**400**
100-7220-531106	GENERAL SUPPLIES AND MATERIALS	150	**150**
100-7220-531270	GASOLINE/DIESEL	600	**600**
100-7220-531601	SMALL TOOLS & EQUIPMENT	100	**100**
100-7220-542401	COMPUTERS	600	**500**
100-7220-579000	CONTINGENCIES	0	**0**
		6,630	**5,330**

BUDGET WORKSHEET
EXPENDITURES

		2010 BUDGET	**2011 BUDGET**
ECONOMIC DEVELOPMENT & ASSISTANCE			
100-7500-571010	CHAMBER OF COMMERCE	19,976	**24,500**
100-7500-571011	DOWNTOWN DEVELOPMENT AUTHORITY	39,196	**41,355**
100-7500-571012	PUBLIC RELATIONS	4,500	**5,500**
100-7500-571015	CONTINGENCY	20,000	**18,000**
		83,672	**89,355**
PURCHASE/CONTRACT SERVICES			
100-1595-523601	DUES AND FEES - RDC	2,275	**3,200**
100-1595-523602	DUES AND FEES - GMA	1,500	**1,500**
100-1595-523603	DUES AND FEES - NLC	820	**820**
100-1595-523605	COMPREHENSIVE PLAN	0	**0**
100-1595-523607	CONSULTANT	6,000	**6,000**
		10,595	**11,520**
CULTURAL/RECREATION			
100-6190-571010	ARTS COUNCIL - UTILITIES	2,200	**2,200**
100-6190-573000	SCOUT HUT - UTILITIES	600	**2,100**
100-6190-573010	LIVESTOCK FESTIVAL	1,500	**750**
100-6190-573012	WELCOME CTR-WASTE TREATMENT PLANT	1,500	**1,500**
100-6190-573015	WEATHER STATION - AIRPORT	2,000	**1,200**
100-6190-573017	DOWNTOWN FOUNTAIN - R&M	1,000	**1,000**
100-6190-573020	OUTDOOR THTR UTILITIES & MAINT.	4,500	**2,000**
100-6190-573030	CAIL CENTER UTILITIES & MAINT	4,500	**4,500**
		17,800	**15,250**
		112,067	**116,125**

BUDGET WORKSHEET
REVENUES & EXPENDITURES

SPLOST REVENUES		2010 BUDGET	**2011 BUDGET**
320-337101	SPLOST PROCEEDS	180,000	**180,000**
320-361000	INTEREST REVENUES	120	**120**
		180,120	**180,120**

EXPENDITURES

320-3500-541400	CLASS A FIRE TRUCK	0	**215,000**
320-6110-541500	STREET RESURFACING	40,000	**40,000**
320-9000-611010	TRANSFER TO WATER/SWR FUND	75,000	**75,000**
		115,000	**330,000**

BUDGET WORKSHEET
REVENUES & EXPENDITURES

MULTIPLE GRANT FUND

REVENUES

		2011 BUDGET	
250-334315	PROCEEDS FROM CSRA NUTRITION	0.00	MOVED TO GF
250-334320	SENIOR CITIZENS REC GRANT	0.00	MOVED TO GF
		0.00	

EXPENDITURES

250-7510-542515	EXPENDITURES/EQUIPMENT	0.00
250-9000-611000	OPER TRANSFER TO GEN FD	0.00
		0.00

BUDGET WORKSHEET
REVENUES & EXPENDITURES

UDAG **REVENUES**		2010 BUDGET	**2011** **BUDGET**
290-361000	INTEREST REVENUE	15,000	**12,700**
290-361001	INTEREST REVENUE - LOAN	4,800	**4,800**
		19,800	**17,500**

EXPENDITURES

290-9000-611000	OPER TRANSFER	0	**0**
		0	**0**

BUDGET WORKSHEET
REVENUES & EXPENDITURES

CONFISCATED ASSETS		2010	**2011**
REVENUES		BUDGET	**BUDGET**
210-353100	CONFISCATED ASSETS	0	**0**
210-361000	INTEREST REVENUES	0	**0**
210-392200	SALE OF PROPERTY	0	**0**
		0	**0**

EXPENDITURES

210-2180-542501	OTHER EQUIPMENT	0	**0**
		0	**0**

BUDGET WORKSHEET
REVENUES

		2010 BUDGET	**2011 BUDGET**
WATER/SEWER FUND			
REVENUES			
505-311741	SEWER DISPOSAL FEES	350	500
505-334341	GEFA SEWER LOAN#5	0	0
505-344210	WATER CHARGES	525,360	495,412
505-344219	SPRINKLERS	15,000	17,000
505-344220	MISCELLANEOUS INCOME	2,000	2,500
505-344250	SEWER CHARGES	469,926	495,610
505-344259	SEWER ONLY	1,000	1,419
505-344291	WATER TAP FEES	8,000	4,400
505-344292	LATE PMT PENALTIES W&S	13,500	24,000
505-344295	SEWER TAP FEES	2,000	2,200
505-346932	MISC SEWER INCOME	1,000	1,000
505-361000	INTEREST INCOME	500	500
505-383000	REIMB FOR DAMAGED PROPERTY	0	0
	LEASE PURCHASE / GENERATOR BACKH	0	105,000
	FLEX ACCOUNT	0	0
505-391240	TRANSFER IN FROM SPLOST	100,000	75,000
		1,138,636	**1,224,541**

BUDGET WORKSHEET
EXPENSES

		2010 BUDGET	**2011 BUDGET**
WATER/SEWER FUND - WASTE WATER			
EXPENSES			
505-4330-511101	REGULAR EMPLOYEES WWTP	112,067	**92,685**
505-4330-511201	LEGAL FEES	0	**0**
505-4330-511301	OVERTIME	6,183	**6,183**
505-4330-512101	GROUP LIFE INSURANCE	404	**410**
505-4330-512102	GROUP DISABILITY INSURANCE	1,000	**1,000**
505-4330-512201	SOCIAL SECURITY(FICA)CONTRIB	7,334	**6,130**
505-4330-512301	MEDICARE	1,714	**1,434**
505-4330-512401	RETIREMENT CONTRIBUTIONS	15,708	**10,307**
505-4330-512701	WORKERS COMPENSATION	2,137	**2,250**
505-4330-512901	EMPLOYEE PHYSICALS	500	**300**
505-4330-512902	EMPLOYEE DRUG SCREENING TESTS	250	**150**
505-4330-521203	ENGINEERING FEES	15,000	**10,000**
505-4330-521206	MAP UPDATE	2,000	**2,000**
505-4330-521300	LAB TESTING	15,000	**10,000**
505-4330-522000	CONTRACT SERVICES	2,000	**2,000**
505-4330-522201	REPAIRS & MAINTENANCE(EQUIPME	7,500	**12,000**
505-4330-522202	REPAIRS & MAINTENANCE(VEHICLES	2,500	**1,500**
505-4330-522204	REPAIRS & MAINTENANCE(BLDG & G	5,000	**5,000**
505-4330-522206	PUMP STATION MAINTENANCE	10,000	**10,000**
505-4330-522320	RENTALS-EQUIPMENT LEASES	500	**500**
505-4330-523101	INSURANCE OTHER THAN BENEFITS	24,200	**11,800**
505-4330-523201	TELEPHONE	1,100	**1,100**
505-4330-523202	CELLULAR PHONES	750	**500**
505-4330-523203	PAGERS	150	**150**
505-4330-523204	INTERNET SERVICES	375	**375**
505-4330-523205	POSTAGE	200	**250**
505-4330-523301	ADVERTISING	500	**1,000**
505-4330-523501	TRAVEL	500	**500**
505-4330-523601	DUES AND FEES	250	**250**
505-4330-523701	EDUCATION AND TRAINING	500	**500**
505-4330-523801	LICENSES	300	**300**
505-4330-523850	CONTRACT LABOR	200	**200**
505-4330-523900	DRUG-FREE WORKPLACE	200	**200**
505-4330-531101	OFFICE SUPPLIES	350	**350**
505-4330-531103	CHEMICALS	9,000	**10,000**
505-4330-531104	JANITORIAL SUPPLIES	500	**400**
505-4330-531105	UNIFORMS	2,300	**2,000**
505-4330-531106	GENERAL SUPPLIES AND MATERIALS	11,000	**12,000**
505-4330-531220	NATURAL GAS	1,250	**1,000**
505-4330-531230	ELECTRICITY	28,000	**25,000**
505-4330-531270	GASOLINE/DIESEL	3,000	**3,000**

BUDGET WORKSHEET
EXPENSES

		2010 BUDGET	**2011 BUDGET**
505-4330-531301	FOOD - INMATE	2,500	**1,500**
505-4330-531601	SMALL TOOLS AND EQUIPMENT	1,000	**1,000**
505-4330-542501	CAPITAL OUTLAY	0	**0**
505-4330-552401	SELF-FUNDED INSURANCE(MEDICAL	70,000	**55,000**
505-4330-573100	CAPITAL LEASE	0	**0**
505-4330-573300	TIPPING FEES	18,000	**17,000**
505-4330-573401	MISCELLANEOUS EXPENSES	0	**0**
505-4330-573403	CHRISTMAS PARTY	0	**0**
505-4330-574000	BAD DEBTS	0	**0**
505-4330-579000	CONTINGENCIES	0	**0**
505-4330-581300	CAPITAL DEBT SERVICE-76%	0	**0**
505-4330-581305	GEFA DEBT	100,000	**75,000**
		482,922	**394,224**

BUDGET WORKSHEET
EXPENSES

		2010 BUDGET	**2011 BUDGET**
WATER/SEWER FUND			
EXPENSES			
505-4400-511101	REGULAR EMPLOYEES	200,372	**203,160**
505-4400-511301	OVERTIME	8,628	**9,500**
505-4400-512101	GROUP LIFE INSURANCE	520	**640**
505-4400-512102	GROUP DISABILITY INSURANCE	1,700	**1,900**
505-4400-512201	SOCIAL SECURITY(FICA)CONTRIBUT	12,958	**13,185**
505-4400-512301	MEDICARE	3,031	**3,084**
505-4400-512401	RETIREMENT CONTRIBUTIONS	25,749	**22,591**
505-4400-512701	WORKERS COMPENSATION	6,000	**7,500**
505-4400-512901	EMPLOYEE PHYSICALS	300	**300**
505-4400-512902	EMPLOYEE DRUG SCREENING TESTS	300	**300**
505-4400-512903	HEPATITIS B VACCINE	300	**300**
505-4400-521201	LEGAL FEES	1,000	**0**
505-4400-521203	ENGINEERING FEES	30,000	**15,000**
505-4400-521206	MAP UPDATE	3,000	**3,000**
505-4400-521210	CONSULTANT	500	**300**
505-4400-521300	WATER TESTING	7,500	**8,400**
505-4400-521302	METER READING	32,684	**34,597**
505-4400-522000	CONTRACT SERVICES	0	**0**
505-4400-522201	REPAIRS AND MAINTENANCE(EQUIPI	6,000	**6,000**
505-4400-522202	REPAIRS&MAINTENANCE(VEHICLES-	7,500	**7,500**
505-4400-522204	REPAIRS&MAINTENANCE(BLDG&GR	2,000	**2,000**
505-4400-522206	REPAIRS&MAINTENANCE(WATER MI	5,000	**4,000**
505-4400-522207	REPAIRS&MAINTENANCE(DEEP WEL	7,500	**7,500**
505-4400-522208	MAIN REPAIRS & EXTENSIONS	15,000	**15,000**
505-4400-522208	ROAD REPAIRS	0	**15,000**
505-4400-522320	RENTALS-EQUIPMENT LEASES	500	**500**
505-4400-523101	INSURANCE OTHER THAN BENEFITS	13,200	**17,600**
505-4400-523201	TELEPHONE	800	**800**
505-4400-523202	CELLULAR PHONES	750	**1,150**
505-4400-523203	PAGERS	100	**0**
505-4400-523204	INTERNET SERVICES	0	**220**
505-4400-523205	POSTAGE	2,400	**2,400**
505-4400-523301	ADVERTISING	800	**800**
505-4400-523501	TRAVEL	2,500	**2,000**
505-4400-523601	DUES AND FEES	500	**500**
505-4400-523701	EDUCATION AND TRAINING	2,000	**1,500**
505-4400-523801	LICENSES	300	**300**
505-4400-523850	CONTRACT LABOR	40,000	**30,000**
505-4400-523900	DRUG-FREE WORKPLACE	200	**200**
505-4400-531101	OFFICE SUPPLIES	1,000	**500**
505-4400-531103	CHEMICALS	9,000	**7,500**

BUDGET WORKSHEET
EXPENSES

		2010 BUDGET	**2011 BUDGET**
505-4400-531104	JANITORIAL SUPPLIES	150	**150**
505-4400-531105	UNIFORMS	3,800	**3,800**
505-4400-531106	GENERAL SUPPLIES AND MATERIALS	20,000	**15,000**
505-4400-531220	NATURAL GAS	500	**500**
505-4400-531230	ELECTRICITY	32,000	**30,000**
505-4400-531270	GASOLINE/DIESEL	10,000	**12,000**
505-4400-531301	FOOD	50	**50**
505-4400-531601	SMALL TOOLS AND EQUIPMENT	2,000	**1,500**
505-4400-542501	CAPITAL OUTLAY	27,000	**142,500**
505-4400-552401	SELF-FUNDED INSURANCE(MEDICAL	40,000	**55,000**
505-4400-573100	CAPITAL LEASE	0	**0**
505-4400-573403	CHRISTMAS PARTY	0	**0**
505-4400-574000	BAD DEBTS	0	**0**
505-4400-579000	CONT1NGENCIES	0	**0**
505-4400-581301	RESERVE FOR DEBT SERVICE	23,087	**23,087**
505-4400-582200	CAPITAL LEASES INTEREST EXPENS	0	**0**
505-9000-611000	OPER TRANSFER TO GEN FUND	25,000	**100,003**
		635,179	**830,317**

WATER & SEWER TOTAL EXPENSES	**1,118,101**	**1,224,541**

BUDGET WORKSHEET
REVENUES

		2010 BUDGET	**2011 BUDGET**
ELECTRIC FUND			
REVENUES			
510-344311	RESIDENTIAL ELECTRIC CHARGES	2,058,000	2,439,321
510-344312	COM/IND ELECTRIC UNDER 500	1,900,000	2,112,242
510-344313	COM/IND ELECTRIC OVER 500	9,482	20,620
510-344314	HEAVY INDUSTRIAL ELEC OVER 500	20,000,000	22,926,646
510-344315	AGRI SS ELECTRIC	50,000	89,220
510-344316	BOARD OF EDUCATION-ELECTRIC	350,000	392,272
510-344350	STREET LIGHTS-BILLING	85,000	90,000
510-344360	POLE RENT	65,000	50,000
510-346912	UNDERGROUND SERVICE FEE	1,000	1,000
510-346921	LATE PMT PENALTY ELECTRIC	65,000	60,000
510-346931	RECONNECT FEES	15,000	22,600
510-346932	MISCELLANEOUS INCOME	3,000	5,200
510-361000	INTEREST INCOME	100,000	80,000
510-361001	INVESTMENT GAIN/LOSS	0	0
	GA PUBLIC WEB	0	2,500
510-389002	MEAG REFUND	475,000	275,000
	FLEX ACCOUNT (short term)	0	1,219,593
	FLEX ACCOUNT (long term)		64,000
	OFF SYSTEM SALES	0	28,000
510-393500	LEASE PURCHASE/CAPITAL LEASE	0	0
		25,176,482	**29,878,214**

BUDGET WORKSHEET
EXPENSES

		2010 BUDGET	**2011 BUDGET**
ELECTRIC FUND			
EXPENSES			
510-4600-511101	REGULAR EMPLOYEES	299,028	**303,965**
510-4600-511301	OVERTIME	21,000	**22,972**
510-4600-512101	GROUP LIFE INSURANCE	934	**950**
510-4600-512102	GROUP DISABILITY INSURANCE	3,200	**2,700**
510-4600-512201	SOCIAL SECURITY(FICA)CONTRIB	19,964	**20,270**
510-4600-512301	MEDICARE	4,669	**4,741**
510-4600-512401	RETIREMENT CONTRIBUTIONS	39,067	**33,801**
510-4600-512701	WORKERS COMPENSATION	8,914	**9,000**
510-4600-512901	EMPLOYEE PHYSICALS	400	**400**
510-4600-512902	EMPLOYEE DRUG SCREENING TESTS	250	**250**
510-4600-521203	ENGINEERING FEES	45,000	**55,000**
510-4600-521206	MAP UPDATE	2,000	**1,000**
510-4600-521300	METER TESTING	11,000	**10,000**
510-4600-521302	METER READING	32,684	**34,597**
510-4600-522000	CONTRACT SERVICES	0	**0**
510-4600-522101	CLEANING SERVICES	0	**0**
510-4600-522201	R&M (EQUIP	5,000	**5,000**
510-4600-522202	R&M(VEHICLE)	18,000	**25,000**
510-4600-522204	R&M(BLDG&GNDS)	1,000	**1,000**
510-4600-522320	RENTALS-EQUIPMENT LEASES	2,000	**2,000**
510-4600-523101	INSURANCE OTHER THAN BENEFITS	23,408	**21,000**
510-4600-523201	TELEPHONE	1,000	**750**
510-4600-523202	CELLULAR PHONES	1,500	**1,500**
510-4600-523203	PAGERS	400	**0**
510-4600-523204	INTERNET	0	**220**
510-4600-523205	POSTAGE	2,200	**2,300**
510-4600-523301	ADVERTISING	100	**100**
510-4600-523501	TRAVEL	4,000	**3,000**
510-4600-523601	DUES AND FEES	1,250	**1,250**
510-4600-523701	EDUCATION AND TRAINING	1,500	**1,500**
510-4600-523801	LICENSES	400	**400**
510-4600-523850	CONTRACT LABOR	2,500	**2,500**
510-4600-523900	DRUG-FREE WORKPLACE	200	**200**
510-4600-530000	SUPPLIES	0	**0**
510-4600-531101	OFFICE SUPPLIES	500	**500**
510-4600-531102	ELECTRICAL SYSTEM PARTS & MTL	0	**0**
510-4600-531103	CHEMICALS	600	**600**
510-4600-531104	JANITORIAL SUPPLIES	200	**200**
510-4600-531105	UNIFORMS	3,600	**3,600**
510-4600-531106	GENERAL SUPPLIES AND MATERIALS	90,000	**80,000**
510-4600-531115	ELECTRICAL SYSTEM METER&REPAIR	7,500	**7,500**

BUDGET WORKSHEET
EXPENSES

		2010 BUDGET	**2011 BUDGET**
ELECTRIC FUND			
EXPENSES			
510-4600-531210	WATER/SEWER	500	**500**
510-4600-531220	NATURAL GAS	1,400	**3,000**
510-4600-531230	ELECTRICITY	6,000	**6,000**
510-4600-531270	GASOLINE/DIESEL	14,500	**17,000**
510-4600-531521	ELECTRICITY PURCHASED	23,000,000	**27,964,016**
510-4600-531601	SMALL TOOLS AND EQUIPMENT	1,500	**2,000**
510-4600-542501	CAPITAL OUTLAY	0	**277,500**
510-4600-552401	SELF-FUNDED INSURANCE(MEDICAL)	60,000	**65,000**
510-4600-573100	DEBT SERVICE	28,500	**28,500**
510-4600-573401	MISCELLANEOUS EXPENSES	0	**0**
510-4600-573403	CHRISTMAS PARTY	0	**0**
510-4600-574000	BAD DEBTS	0	**0**
510-4600-579000	CONTINGENCIES	0	**0**
510-4600-582300	OTHER DEBT (MEAG LOANS)	0	**5,000**
510-4600-582400	GEORGIA PUBLIC WEB	4,186	**0**
	TOTAL BEFORE TRANSFERS	23,771,554	**29,028,282**
510-9000-611000	OPER TRANSFER TO GENERAL FUND	1,391,167	**849,932**
	TOTAL	25,162,721	**29,878,214**

BUDGET WORKSHEET
REVENUES

		2010 BUDGET	**2011 BUDGET**
GAS FUND			
REVENUES			
515-344411	RESIDENTIAL NATURAL GAS CHARGE	294,000	302,916
515-344412	COM/IND GAS	211,000	301,548
515-344413	AG/CM/ID GAS	12,000	45,096
515-344414	INTERRUPTIBLE	5,700,000	5,700,000
515-344415	GAS FIRM	34,000	30,000
515-344290	GAS TAP FEES	0	150
515-346911	GAS APPLICATION FEES	20	20
515-346912	GAS SERVICE FEE	1,200	1,200
515-346921	LATE PMT PENALTY GAS	14,000	14,000
515-346932	MISCELLANEOUS INCOME	250	300
515-346941	LIGHT PILOT FEE	60	1,225
515-389002	MGAG REFUND	130,000	150,000
515-389010	UTILITY SCRAP FUND	0	0
515-391220	TRANSFER IN FROM ELECTRIC	0	0
515-393500	LEASE PURCHASE	0	30,000
		6,396,530	**6,576,455**

BUDGET WORKSHEET
EXPENSES

		2010 BUDGET	2011 BUDGET
GAS FUND			
EXPENSES			
515-4700-511101	REGULAR EMPLOYEES	**105,652**	**106,313**
515-4700-511301	OVERTIME	**1,848**	**1,848**
515-4700-512101	GROUP LIFE INSURANCE	**303**	**335**
515-4700-512102	GROUP DISABILITY INSURANCE	**1,100**	**950**
515-4700-512201	SOCIAL SECURITY(FICA)CONTRIB	**6,665**	**6,706**
515-4700-512301	MEDICARE	**1,560**	**1,568**
515-4700-512401	RETIREMENT CONTRIBUTIONS	**13,244**	**11,822**
515-4700-512701	WORKERS COMPENSATION	**1,597**	**1,700**
515-4700-512901	EMPLOYEE PHYSICALS	**150**	**100**
515-4700-512902	EMPLOYEE DRUG SCREENING TESTS	**100**	**100**
515-4700-521201	LEGAL FEES	**0**	**0**
515-4700-521203	ENGINEERING FEES	**0**	**0**
515-4700-521206	MAP UPDATE	**2,000**	**1,000**
515-4700-521210	CONSULTANT	**0**	**0**
515-4700-521300	METER TESTING	**7,000**	**6,000**
515-4700-521302	METER READING	**32,684**	**34,597**
515-4700-521303	CATHODIC & LEAK SURVERY	**5,000**	**7,000**
515-4700-521304	REGULATORY COMPLIANCE	**7,642**	**7,642**
515-4700-522201	REPAIRS AND MAINTENANCE(EQUIPM	**3,000**	**3,000**
515-4700-522202	REPAIRS&MAINTENANCE(VEHICLES/P	**3,000**	**3,000**
515-4700-522204	REPAIRS & MAINTENANCE(BLGD&GND	**1,000**	**1,000**
515-4700-522320	RENTALS-EQUIPMENT LEASES	**100**	**100**
515-4700-523101	INSURANCE OTHER THAN BENEFITS	**6,562**	**5,900**
515-4700-523201	TELEPHONE	**1,200**	**1,200**
515-4700-523202	CELLULAR PHONES	**750**	**750**
515-4700-523203	PAGERS	**150**	**0**
515-4700-523204	INTERNET	**0**	**220**
515-4700-523205	POSTAGE	**2,500**	**2,500**
515-4700-523301	ADVERTISING	**120**	**200**
515-4700-523501	TRAVEL	**6,300**	**4,500**
515-4700-523601	DUES AND FEES	**800**	**800**
515-4700-523701	EDUCATION AND TRAINING	**1,000**	**1,000**
515-4700-523801	LICENSES	**300**	**300**
515-4700-523850	CONTRACT LABOR	**600**	**600**
515-4700-523900	DRUG-FREE WORKPLACE	**100**	**100**
515-4700-531101	OFFICE SUPPLIES	**300**	**300**
515-4700-531102	GAS METER MAINT. PROGRAM	**0**	**1,000**
515-4700-531103	CHEMICALS	**1,000**	**1,000**
515-4700-531104	JANITORIAL SUPPLIES	**125**	**125**
515-4700-531105	UNIFORMS	**1,800**	**1,800**
515-4700-531106	GENERAL SUPPLIES AND MATERIALS	**12,000**	**10,000**

BUDGET WORKSHEET
EXPENSES

		2010 BUDGET	2011 BUDGET
GAS FUND			
EXPENSES			
515-4700-531115	GAS VALVE MAINTENANCE	**0**	**0**
515-4700-531120	GAS SAFETY SUPPLIES	**0**	**2,000**
515-4700-531230	ELECTRICITY	**600**	**600**
515-4700-531270	GASOLINE/DIESEL	**5,000**	**5,000**
515-4700-531521	NATURAL GAS PURCHASED	**5,875,300**	**6,000,000**
515-4700-531523	STATESBORO-KING GAS	**30,000**	**30,000**
515-4700-531601	SMALL TOOLS AND EQUIPMENT	**1,000**	**1,000**
515-4700-542501	OTHER EQUIPMENT	**40,000**	**25,000**
515-4700-542505	EXP PD FROM UTILITY SCRAP	**0**	**0**
515-4700-552401	SELF-FUNDED INSURANCE(MEDICAL)	**10,000**	**15,000**
515-4700-573401	MISCELLANEOUS EXPENSES	**100**	**100**
515-4700-573403	CHRISTMAS PARTY	**0**	**0**
515-4700-579000	CONTINGENCIES	**0**	**0**
	Total Before Transfers	**6,191,252**	**6,305,776**
515-9000-611000	OPER TRANSFER FROM GAS TO GF	**201,678**	**270,679**
		6,392,930	**6,576,455**

BUDGET WORKSHEET
REVENUES

SOLID WASTE

		2010 BUDGET	**2011 BUDGET**
541-344111	RESIDENTIAL REFUSE COLLECTION	282,307	294,000
541-344112	COMMERCIAL REFUSE COLLECTION	40,300	41,265
541-344114	COMMERCIAL DUMPSTER FEE	124,000	134,400
541-344117	LARGE LOAD PICK UP FEE	500	700
541-344118	MISCELLANEOUS CHARGES	0	0
541-344191	LATE PMT PENALTY - SOLID WASTE	6,000	6,300
541-393500	LEASE PURCHASE	0	0
		453,107	**476,665**

BUDGET WORKSHEET
EXPENSES

SOLID WASTE

		2010 BUDGET	2011 BUDGET
541-4521-511101	REGULAR EMPLOYEES	130,109	**129,046**
541-4521-511301	OVERTIME	700	**700**
541-4521-512101	GROUP LIFE INSURANCE	354	**425**
541-4521-512102	GROUP DISABILITY INSURANCE	1,400	**1,250**
541-4521-512201	SOCIAL SECURITY(FICA)CONTRIB	8,110	**8,044**
541-4521-512301	MEDICARE	1,898	**1,881**
541-4521-512401	RETIREMENT CONTRIBUTIONS	16,029	**14,350**
541-4521-512701	WORKERS COMPENSATION	13,478	**7,900**
541-4521-512901	EMPLOYEE PHYSICALS	300	**300**
541-4521-512902	EMPLOYEE DRUG SCREENING TESTS	200	**200**
541-4521-522201	REPAIRS AND MAINTENANCE(EQUIPM	1,500	**1,500**
541-4521-522202	REPAIRS&MAINTENANCE(VEHICLES/P	6,000	**4,000**
541-4521-523101	INSURANCE OTHER THAN BENEFITS	7,150	**6,400**
541-4521-523701	EDUCATION AND TRAINING	250	**250**
541-4521-531105	UNIFORMS	2,000	**2,000**
541-4521-531270	GASOLINE/DIESEL	12,500	**14,000**
541-4521-542501	OTHER EQUIPMENT	7,500	**7,500**
541-4521-552401	SELF-FUNDED INSURANCE(MEDICAL)	12,000	**33,000**
541-4521-573403	CHRISTMAS PARTY	0	**0**
541-4521-579000	CONTINGENCIES	0	**0**
541-4521-581210	DEBT SERVICE	26,072	**26,070**
541-4521-582200	CAPITAL LEASES INTEREST EXP	0	**0**
	TRANSFER TO GENERAL FUND	0	**0**
		247,550	**258,816**

BUDGET WORKSHEET
EXPENSES

		2010 BUDGET	2011 BUDGET
YARD WASTE			
541-4585-511101	REGULAR EMPLOYEES	112,601	**115,117**
541-4585-511301	OVERTIME	600	**600**
541-4585-512101	GROUP LIFE INSURANCE	354	**630**
541-4585-512102	GROUP DISABILITY INSURANCE	1,200	**1,550**
541-4585-512201	SOCIAL SECURITY (FICA) CONTRIB	7,018	**7,174**
541-4585-512301	MEDICARE	1,641	**1,678**
541-4585-512401	RETIREMENT CONTRIBUTIONS	13,872	**12,800**
541-4585-512701	WORKERS COMPENSATION	5,988	**7,700**
541-4585-512901	EMPLOYEE PHYSICALS	300	**300**
541-4585-512902	EMPLOYEE DRUG SCREENING TEST	150	**150**
541-4585-521106	GENERAL SUPPLIES & MATERIALS	1,000	**1,000**
541-4585-522201	REPAIRS AND MAINTENANCE (EQUIP	7,000	**4,000**
541-4585-522202	REPAIRS AND MAINTENANCE (VEHIL	2,500	**2,500**
541-4585-522320	RENTALS-EQUIPMENT LEASES	0	**0**
541-4585-523101	INSURANCE OTHER THAN BENEFITS	7,150	**6,400**
541-4585-523701	EDUCATION AND TRAINING	250	**250**
541-4585-531105	UNIFORMS	2,000	**2,000**
541-4585-531270	GASOLINE/DIESEL	8,000	**10,000**
541-4585-542500	CAPITAL OUTLAY	0	**0**
541-4585-552401	SELF-FUNDED INSURANCE (MEDICAL	22,000	**27,000**
541-4585-573300	SOLID WASTE DISPOSAL FEES	12,000	**17,000**
541-4585-573403	CHRISTMAS PARTY	0	**0**
541-4585-579000	CONTINGENCIES	0	**0**
		205,624	**217,849**
TOTAL SOLID & YARD WASTE		453,174	**476,665**