Column1	Column2	Column3	Column4
	CITY OF SYLVESTER PROPOSED ANNUAL BUDGET FOR YEAR 2011/2012		
	SUMMARY OF BUDGETED REVENUES AND EXPENDITURES		
	REVENUES	*2011/2012*	*2010/2011*
		Revenues w/Transfers	Revenues with Transfers
	GENERAL FUND	5,113,751	4,840,678
	GAS	1,108,509	1,099,864
	WATER	648,251	635,451
	SEWER	643,741	663,468
	LIGHT	8,230,248	7,645,352
	SANITATION FUND	653,207	674,747
	HOTEL/MOTEL FUND	12,500	12,500
	AIRPORT FUND	4,800	4,800
	FIBER OPTICS SYSTEM	151,000	158,200
	DESIGNATED GRANT FUNDS	1,708,225	1,972,912
	SPLOST FUNDS	461,500	461,500
	ECONOMIC REVOLVING FUND	14,500	14,250
	TOTAL	18,750,232	18,183,722
DIVISIO	***EXPENDITURES***	2011/2012 Proposed	2010/2011 Budget Approved
		Expense with Transfers	APPROVED EXPENSE
11000	LEGISLATIVE	98,913	91,387
15000	ADMINISTRATIVE	1,242,833	1,107,359
15650	GOV BUILIDNG-CH	9,000	9,000
18000	CODE ENF-STG	118,146	113,867
21000	JUDICIAL ADMIN (RCJ)	27,600	27,600
32000	POLICE	1,740,129	1,713,378
32900	CROSSING GUARD	3,507	3,507
35000	FIRE	924,722	890,399
39100	ANIMAL CONTROL	30,100	14,000
42000	STREET	609,499	577,555
49000	SHOP	100,568	100,588
49500	CEMETERY	58,700	58,700
55200	SR CITIZEN CENTER	6408	5,650
61220	RECREATION CENTER	4,000	2,500
62000	PARKS	18,650	18,817
73310	HOUSING AUTHORITY	20,000	20,000
74000	BUILDING & ZONING	41,175	41,175
	COMM DEVEL-MARKETING	59,801	45,196
100	**GF TOTAL**	5,113,751	4,840,678

515-470(	**GAS**	1,108,509	1,099,864
43100	SEWER ADMIN	643,741	663,468
44100	WATER ADMIN	619,744	606,944
45100	ISABELLA WATER SYSTEM	28,507	28,507
505	**WS TOTAL**	1,291,992	1,298,919
46000	ELECTRIC	8,113,074	7,529,480
46104	METER READER	117,174	115,872
510	**L&MR TOTAL**	8,230,248	7,645,352
45100	SOLID WASTE &RECY	100	100
45200	SOLID WASTE COLLEC	396,047	395,517
45300	SOLID WASTE DISPOS	150,060	172,130
45600	CLOSURE & POST CLOS	107,000	107,000
540	**SANITATION TOTAL**	653,207	674,747
550-756:	**AIRPORT FUND**	4,800	4,800
275-754(	**HOTEL/MOTEL TAX FUND**	12,500	12,500
525-475(	**FIBER OPTIC SYSTEMS**	151,000	158,200
251	**DESIGNATED GRANT FUNDS**		
42210	DOT GRANTS	1,303,866	1,303,866
42500	CDBG09 Grant	369,725	500,000
71000	CHIP GRANT	34,634	169,046
		1,708,225	1,972,912
230	**SPLOST FUNDS**		
	SPLOST IV	461,500	461,500
221	**ECONOMIC REVOLVING FUND**	14,500	14,250
	TOTAL ALL FUNDS	18,750,232	18,183,722
Revenues over expenditures		0	
Revenues over expenditures			

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 1
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
REVENUES								
TAXES								
GENERAL PROPERTY TAXES								
REAL PROP-PUB UTIL-CUR Y	31.1110	7,679	7,122	7,122	8,000	7,200	7,200	7,200
REAL PROP-OTHER-CUR YEAR	31.1190	394,213	420,353	418,295	422,000	422,000	422,000	422,000
PERS PROP-MOTOR VEH-CUR	31.1310	52,077	50,424	43,979	44,000	44,000	44,000	44,000
PERS PROP-MOBILE HM-CUR	31.1320	8,081	7,736	7,508	8,000	7,500	7,500	7,500
INTANGIBLE TAX	31.1340	4,710	7,128	3,119	6,000	6,000	6,000	6,000
INTG HOUSING AUTHORITY	31.1341	6,332	6,333		6,300	6,300	6,300	6,300
RR EQUIPMENT TAX	31.1350	652	637		500	500	500	500
PERS PROP-OTHER CUR YEAR	31.1390	106,982	98,803	105,458	100,000	105,000	105,000	105,000
REAL ESTATE TRANSFER TAX	31.1600	651	404	219	1,000	500	500	500
FRAN TAX - MITCHELL EMC	31.1740	6,045	6,814	4,359	7,200	7,000	7,000	7,000
FRANCHISE TAX-TELV CABLE	31.1750	73,129	58,382	44,158	58,000	58,000	58,000	58,000
FRANCHISE TAX-TELEPHONE	31.1760	33,271	29,594	14,585	30,000	30,000	30,000	30,000
FRANCHISE TAX-OTHER	31.1790	1,291	1,134		1,200	1,500	1,500	1,500
		---	---	---	---	---	---	---
TOTAL GENERAL PROPERTY TAXES		695,113	694,864	648,802	692,200	695,500	695,500	695,500
		---	---	---	---	---	---	---
GENERAL SALES & USE TAXES								
LOCAL OPTION SALES/USE TX	31.3100	441,935	469,190	259,304	465,000	465,000	465,000	465,000
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TOTAL GEN SALES & USE TAXES		441,935	469,190	259,304	465,000	465,000	465,000	465,000
		---	---	---	---	---	---	---
SELECTIVE SALES & USE TAXES								
ALCOHOLIC BEVERAGE EXCISE	31.4200	110,051	103,408	62,901	105,000	105,000	105,000	105,000
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TOTAL SEL SALES & USE TAXES		110,051	103,408	62,901	105,000	105,000	105,000	105,000
		---	---	---	---	---	---	---
BUSINESS TAXES								

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 2
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
REVENUES								
TAXES								
BUSINESS TAXES								
BUS & OCCUPATION TAX	31.6100	45,689	44,500	5,737	46,000	46,000	46,000	46,000
INSURANCE PREMIUM TAX	31.6200	335,249	332,104	322,452	330,000	330,000	330,000	330,000
FINANCIAL INSTITUTIONS	31.6300	15,309	20,131		20,000	20,000	20,000	20,000
		---	---	---	---	---	---	---
TOTAL BUSINESS TAXES		396,247	396,735	328,189	396,000	396,000	396,000	396,000
		---	---	---	---	---	---	---
PEN & INTEREST ON DEL TAXES								
PEN & INT-FIFA	31.9500	3,389	1,925	1,861	3,000	3,000	3,000	3,000
		---	---	---	---	---	---	---
TOTAL PEN & INT ON DEL TAXES		3,389	1,925	1,861	3,000	3,000	3,000	3,000
		---	---	---	---	---	---	---
TOTAL TAXES		1,646,735	1,666,122	1,301,057	1,661,200	1,664,500	1,664,500	1,664,500
		---	---	---	---	---	---	---
LICENSES & PERMITS								
REGULATORY FEES								
ALCOHOLIC BEV-BEER	32.1110	11,400	11,700	10,300	11,000	11,000	11,000	11,000
ALCOHOLIC BEV-WINE	32.1120	3,500	5,000	4,500	4,000	4,000	4,000	4,000
INSURANCE	32.1220	14,425	15,418	8,875	14,000	15,000	15,000	15,000
		---	---	---	---	---	---	---
TOTAL REGULATORY FEES		29,325	32,118	23,675	29,000	30,000	30,000	30,000
		---	---	---	---	---	---	---
NON-BUS LICENSES & PERMITS								
BUILDING PERMITS	32.2100	2,890	2,777	11,032	5,000	7,000	7,000	7,000
ZONING & LAND USE	32.2210	800	200		1,000	500	500	500
SUBDIVISION FEES	32.2220	100			100	100	100	100
SIGN	32.2230	380	700	365	500	700	700	700

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 3
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
REVENUES								
LICENSES & PERMITS								
NON-BUS LICENSES & PERMITS								
HVAC	32.2240	2,250	300	3,550	2,000	2,000	2,000	2,000
LIA - LDP FEE	32.2250		308	965	100	500	500	500
LD AP FEE	32.2260	57	80	241	100	300	300	300
		---	---	---	---	---	---	---
TOTAL NON-BUS LICENSES & PER		6,477	4,365	16,153	8,800	11,100	11,100	11,100
		---	---	---	---	---	---	---
TOTAL LICENSE & PERMITS		35,802	36,483	39,828	37,800	41,100	41,100	41,100
		---	---	---	---	---	---	---
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
POLICE GRANT REVENUE	33.1111			1,898				
FIRE GRANT REVENUE	33.1118							
		---	---	---	---	---	---	---
TOTAL FED GOVERNMENT GRANTS				1,898				
		---	---	---	---	---	---	---
STATE GOVERNMENT GRANTS								
LAGD-01-C-L-556 JEFPARK	33.4113							
ATF GRANT - POLICE	33.4114	15,765						
D O T-POPE ST PROJECT	33.4120	3,049						
		---	---	---	---	---	---	---
TOTAL STATE GOVERNMENT GRANTS		18,814						
		---	---	---	---	---	---	---
TOTAL INTERGOVERNMENTAL		18,814		1,898				
		---	---	---	---	---	---	---
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
TRANSFER SERVICE CHARGE	34.1390	3,000	2,960	1,340	3,000	3,000	3,000	3,000

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 4
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
REVENUES								
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
ELECTION QUALIFYING FEE	34.1910		1,296			576	576	576
		---	---	---	---	---	---	---
TOTAL GENERAL GOVERNMENT		3,000	4,256	1,340	3,000	3,576	3,576	3,576
		---	---	---	---	---	---	---
PUBLIC SAFETY								
ACCIDENT REPORTS	34.2120	814	1,110	656	1,000	1,100	1,100	1,100
SECURITY-SYL HOUSE AUTH	34.2140	19,000	14,250	14,250	19,000	19,000	19,000	19,000
WEB FINE FEE	34.2150	835	1,164	764	1,200	1,200	1,200	1,200
NIGHT OUT AGAINST CRIME	34.2151		1,621	1,220		1,000	1,000	1,000
FINFERPRINT FEES-SCHOOL	34.2311	1,285	1,179	760	1,500	1,200	1,200	1,200
		---	---	---	---	---	---	---
TOTAL PUBLIC SAFETY		21,934	19,324	17,650	22,700	23,500	23,500	23,500
		---	---	---	---	---	---	---
OTHER/ENTERPRISE								
ANIMAL CONTROL FEES	34.6110	215	325	149	300			
CHILD SUPPORT DED FEE	34.6310	681	631	332	700	700	700	700
BACKGROUND CRIMINAL HIST	34.6410	7,907	8,492	4,715	8,500	10,000	10,000	10,000
		---	---	---	---	---	---	---
TOTAL OTHER/ENTERPRISE		8,803	9,448	5,196	9,500	10700	10700	10700
		---	---	---	---	---	---	---
CULTURE & RECREATION								
JEFFORDS PARK HUT FEE	34.7310	3,237	3,850	1,875	3,000	3,800	3,800	3,800
JEFFORDS PARK HUT DTP GF	34.7311		850					
SHIPPS PARK HUT FEE	34.7320	2,300	2,700	1,300	2,500	2,500	2,500	2,500
SHIPP PARK HUT DTP TO GF	34.7321							

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 5
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
REVENUES								
CHARGES FOR SERVICES								
CULTURE & RECREATION								
REC DEPT RENTAL FEE	34.7350			1,175		3,000	3,000	3,000
		---	---	---	---	---	---	---
TOTAL CULTURE & RECREATION		5,537	7,400	4,350	5,500	9,300	9,300	9,300
		---	---	---	---	---	---	---
OTHER CHARGES FOR SERVICES								
CEMETERY FEES	34.9100	25,495	22,775	27,360	25,000	30,000	30,000	30,000
BAD CHECK FEES	34.9300	75			100	100	100	100
		---	---	---	---	---	---	---
TOTAL OTHER CHARGES FOR SERVICES		25,570	22,775	27,360	25,100	30,100	30,100	30,100
		---	---	---	---	---	---	---
TOTAL CHARGES FOR SERVICES		64,844	63,203	55,896	65,800	77,176	77,176	77,176
		---	---	---	---	---	---	---
FINES & FORFEITURES								
FINES								
COURT-RECORDER'S	35.1140	160,239	129,042	71,308	240,000	275,000	275,000	275,000
		---	---	---	---	---	---	---
TOTAL FINES		160,239	129,042	71,308	240,000	275,000	275,000	275,000
		---	---	---	---	---	---	---
FORFEITURES								
PROCEED FROM SALE-CONFIS	35.1360		1,920	1,675	2,000	2,000	2,000	2,000
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TOTAL FORFEITURES			1,920	1,675	2,000	2,000	2,000	2,000
		---	---	---	---	---	---	---
ADDITIONAL PENALTY								
VICTIM ASSISTANCE PROGRM	35.1410	5,507	4,250	2,264	5,000	5,000	5,000	5,000
DUI	35.1420	208	234	129	500	300	300	300
COURT PROCESSING FEE	35.1440	12,752	11,384	5,651	15,000	14,000	14,000	14,000

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 6
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
REVENUES								
FINES & FORFEITURES								
ADDITIONAL PENALTY								
JAIL & STAFF FEE	35.1450	11,025	8,614	4,567	12,000	12,000	12,000	12,000
BRAIN & SPINAL INJURY	35.1460	329	497	239	500	500	500	500
INDIGENT DEFENSE FEE	35.1470	18,210	16,581	8,072	16,000	16,000	16,000	16,000
CSI FEE	35.1480	14,989	13,444	6,612	15,000	15,000	15,000	15,000
DET FEE	35.1490	4,349	3,385	1,725	5,000	5,000	5,000	5,000
CRIME LAB / STATE FUND	35.1500	200	275	125	500	500	500	500
CO DRUG ABUSE TREAT. EDU	35.1510	1,321	2,317	556	2,500	1,500	1,500	1,500
		---	---	---	---	---	---	---
ADDITIONAL PENALTY		68,890	60,981	29,940	72,000	69,800	69,800	69,800
		---	---	---	---	---	---	---
TOTAL FINES & FORFEITURES		229,129	191,943	102,923	314,000	346,800	346,800	346,800
		---	---	---	---	---	---	---
INVESTMENT INCOME								
INTEREST REVENUES								
INT INCOME ACCTS	36.1001	40	46	75	500	500	500	500
INT - CD SAVINGS	36.1003	47,793	45	29	20,000	20,000	20,000	20,000
INT - DDA SAVING ACCT	36.1004		137	4				
		---	---	---	---	---	---	---
TOTAL INTEREST REVENUES		47,833	228	108	20,500	20500	20500	20500
		---	---	---	---	---	---	---
MISCELLANEOUS								
RENTS & ROYALTIES								
SYLVESTER AA GROUP	38.1010	300	200	200	300	300	300	300
NEIGHBORHOOD SERVICE CTR	38.1020	1,200	1,300	600	1,200	1,200	1,200	1,200
		---	---	---	---	---	---	---
TOTAL RENTS & ROYALTIES		1,500	1,500	800	1,500	1500	1500	1500
		---	---	---	---	---	---	---

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 7
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
REVENUES								
MISCELLANEOUS								
REIMB FOR DAMAGED PROPERTY								
REIMB FOR DAMAGED PROPERT	38.3000		7,691	6,314	1,000	7,000	7,000	7,000
		---	---	---	---	---	---	---
TOTAL REIMB FOR DAMAGED PROP			7,691	6,314	1,000	7,000	7,000	7,000
		---	---	---	---	---	---	---
OTHER-MISCELLANEOUS								
OTHER (MISCELLANEOUS REV)	38.9000	86,371	109,622	17,685	25,000	25,000	25,000	25,000
GREAT SYL CLEAN-UP	38.9001	400	450		1,000	1,000	1,000	1,000
COM DONATIONS - POLICE	38.9012	1,565	712	3,793	1,000	2,500	2,500	2,500
COM DONATIONS - FIRE	38.9013	229	212	228	250	300	300	300
TRAIN DONATIONS	38.9015		480	4,990				
HOUSING AUTHORITY	38.9070	19,423	13,774	12,240	20,000	20,000	20,000	20,000
FAMILY VISIONS/HOUSING	38.9090	10,000						
		---	---	---	---	---	---	---
TOTAL OTHER-MISCELLANEOUS		117,988	125,250	38,936	47,250	48,800	48,800	48,800
		---	---	---	---	---	---	---
TOTAL MISCELLANEOUS		119,488	134,441	46,050	49,750	57,300	57,300	57,300
		---	---	---	---	---	---	---
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFER - GAS	39.1102	360,000	400,000	70,000	305,838	382,946	382,946	382,946
TRANSFER - SEWER	39.1103	420,000	370,000	205,000	139,182	178,909	178,909	178,909
TRANSFER - LIGHT	39.1104	1,250,000	1,200,000	967,500	1,412,700	1,547,087	1,547,087	1,547,087
TRANSFER - SANIT/S WASTE	39.1106	184,000	192,000	94,000	184,671	203,096	203,096	203,096
TRANSFER - CABLE TV	39.1107							

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 8
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
REVENUES								
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFER-HOTEL/MOTEL TAX	39.1108	7,900			7,500	7500	7500	7500
TRANSFER - TELECOM-FO	39.1111	80,000	325,000	200,000	394,540	324,940	324,940	324,940
TRANSFER-GEMA FLD RECOVE	39.1112							
TRANSFER - WATER	39.1114			25,000	245,197	259897	259897	259897
		---	---	---	---	---	---	---
TOTAL INTERFUND TRANSFERS		2,301,900	2,487,000	1,561,500	2,689,628	2,904,375	2,904,375	2,904,375
		---	---	---	---	---	---	---
PROCEEDS OF GEN FIXED ASSET	S							
SALE OF PIPE	39.2110	1,831			2,000	2,000	2,000	2,000
		---	---	---	---	---	---	---
TOTAL PROCEEDS OF GEN FIXED ASSETS		1,831			2,000	2,000	2,000	2,000
		---	---	---	---	---	---	---
PROCEEDS OF GEN LNG TERM LIAB								
CAPITAL LEASES	39.3500		99,629					
		---	---	---	---	---	---	---
TOTAL PROC OF GEN LNG TERM LIA			99,629					
		---	---	---	---	---	---	---
TOTAL OTHER FINANCING SOURCES		2,303,731	2,586,629	1,561,500	2,691,628	2,906,375	2,906,375	2,906,375
		---	---	---	---	---	---	---
TOTAL REVENUES		4,466,376	4,679,049	3,109,260	4,840,678	5,113,751	5,113,751	5,113,751
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BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 9
100 GENERAL FUND								
10000 GENERAL GOVERNMENT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	----------
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
TRAVEL	52.3500							
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TOTAL PURCHASED/CONTRACTED SVCS								
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 10
100 GENERAL FUND								
11000 LEGISLATIVE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	30,225	29,800	17,325	30,000	30,000	30,000	30,000
EMPLOYEE HOSP INSURANCE	51.2100	14,959	15,724	9,461	16,098	16,356	16,356	16,356
SOCIAL SEC (FICA) CNTRIB	51.2200	2,312	2,279	1,325	2,295	2,295	2,295	2,295
RETIREMENT CONTRIBUTIONS	51.2400	8,764	12,843	7,492	12,844	12,912	12,912	12,912
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TOTAL PER SVCS & EMPLOYEE BENEFIT		56,260	60,646	35,603	61,237	61,563	61,563	61,563
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PURCHASED/CONTRACTED SERVICES								
PHYSICANS & HOSPITALS	52.1202			25				
TELEPHONE-COMPUTER LINE	52.3230	2,215	2,272	1,865	3,000	3,000	3,000	3,000
TRAVEL	52.3500	24,944	25,619	10,946	22,000	25,000	25,000	25,000
DUES & MEMBERSHIPS	52.3600	140	140	150	150	150	150	150
EDUCATION & TRAINING	52.3700		325					
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TOTAL PURCHASED/CONTRACTED SVCS		27,299	28,356	12,986	25,150	28,150	28,150	28,150
		---	---	---	---	---	---	---
SUPPLIES								
EXPENSE ACCT-M POWELL	53.1191	675		151	800	700	700	700
EXPENSE ACCT-L JOHNSON	53.1192	100	31	15	800	700	700	700
EXPENSE ACCT-R HILL	53.1193		43	22	800	700	700	700
EXPENSE ACCT-C JONES	53.1194		252	13	800	700	700	700
EXPENSE ACCT-W YEARTA	53.1195				800	700	700	700
FOOD & ENTERTAINMENT	53.1300	69	88		1,000	700	700	700
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TOTAL SUPPLIES		844	414	201	5,000	4,200	4,200	4,200
		---	---	---	---	---	---	---
COMPUTER LAP TOPS						5,000	5,000	5,000
TOTAL EXPENSES		84,403	89,416	48,790	91,387	98,913	98,913	98,913
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 11
100 GENERAL FUND								
15000 GENERAL ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT			10 employees 2% merit + Christmas bonus					
EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	311,819	371,206	211,890	378,150	393,274	389,473	389,473
1 additional admin asst	51.1200					23977		
TEMPORARY EMPLOYEES	51.1200							
OVERTIME	51.1300	4,500	2,566	2,637	4,200	4,200	4,200	4,200
ADVANTAGE STAFF EMPLOYEE	51.1401	4,590	3,707		3,000	3,000	3,000	3,000
EMPLOYEE HOSP INSURANCE	51.2100	44,878	53,194	31,533	53,660	54,520	54,250	54,250
1 Additional admin asst	51.2100					5,452		
SOCIAL SEC (FICA) CNTRIB	51.2200	23,780	27,859	15,885	29,250	30,407	29,795	29,795
1 Additional admin asst SS	51.2200					1,834		
RETIREMENT CONTRIBUTIONS	51.2400	22,275	33,009	19,734	33,928	37,406	37,406	37,406
WORKER'S COMPENSATION	51.2700	77,567	156,142	49,634	111,550	99,304	99,304	99,304
OTHER EMPLOYEE BENEFITS	51.2900	2,867	2,582	4,489	3,000	5,268	5,268	5,268
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TOTAL PER SVCS & EMPLOYEE BENEFITS		492,276	650,265	335,802	616,738	658,642	622,696	622,696
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PURCHASED/CONTRACTED SERVICES								
ADMIN FEE - RETIREMENT	52.1003	13,677	13,338	8,117	13,915	14,215	14,215	14,215
ELECTION EXPENSES	52.1101		5,664			6,500	6,500	6,500
TAX DIGEST	52.1102	3,452	3,433		3,500	3,500	3,500	3,500
PROFESSIONAL	52.1200	21,601	25,955	3,941	40,000	30,000	30,000	30,000
PHYSICANS & HOSPITALS	52.1202		105	210				
LEGAL FEES	52.1203	5,038	4,048	3,478	10,000	10,000	10,000	10,000
ACCOUNTING	52.1205	28,378	30,860	31,540	31,000	31,000	31,000	31,000
ATTORNEY FEES	52.1208	32,320	23,451	15,172	30,000	30,000	30,000	30,000
ONLINE AUCTION FEES	52.1213		697	556	1,000	1,000	1,000	1,000
EAP ASSESSMENT PROGRAM	52.1217							

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 12
100 GENERAL FUND								
15000 GENERAL ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASES/CONTRACTED SERVICES								
NURSERY & LANDSCAPING	52.2143	68	32	17	200	200	200	200
R/M - TIRE REPAIR	52.2210		20					
R/M - VEHCILES	52.2230	670	1,526	1,364	1,000	1,000	1,000	1,000
R/M - EQUIPMENT	52.2240		107					
R/M - COMPUTER	52.2260	6,394	11,044	9,472	10,000	10,000	10,000	10,000
COPIER	52.2321	3,386	2,840	1,270	3,000	3,000	3,000	3,000
POSTAGE MACHINE	52.2324	1,873	2,311	1,048	2,200	2,200	2,200	2,200
GENERAL INSURANCE	52.3100	104,531	20,607	11,352	15,905	15,905	15,905	15,905
INS CLAIM LIABILITY DED	52.3110			761				
INTERNET SERVICES	52.3210	152	305	152	18,000	18,000	18,000	18,000
POSTAGE	52.3220	5,547	3,951	2,195	4,500	4,500	4,500	4,500
TELEPHONE-COMPUTER LINE	52.3230	6,750	7,910	4,195	7,000	7,800	7,800	7,800
TELECOM SERVICES	52.3250				38,400	38,400	38,400	38,400
ADVERTISING	52.3300	5,138	6,258	4,070	4,500	6,000	6,000	6,000
PRINTING & BINDING	52.3400	18						
TRAVEL	52.3500	3,055	3,019	1,893	5,000	4,000	4,000	4,000
TRAVEL-HOUSING INIATIVE	52.3501	733	495	171	800	500	500	500
TRAVEL - RETREAT EXP	52.3502		3,014			5,000	5,000	5,000
DUES & MEMBERSHIPS	52.3600	1,062	902	382	1,300	1,100	1,100	1,100
GMA DUES	52.3610	2,492	2,527		2,500	2,644	2,644	2,644
SWGA RDC DUES	52.3620	5,312	5,726	4,294	5,726	6,188	6,188	6,188

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 13
100 GENERAL FUND								
15000 GENERAL ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASES/CONTRACTED SERVICES								
EDUCATION & TRAINING	52.3700	2,787	3,503	767	5,000	4,000	4,000	4,000
CE-INSTRUCTIONAL MATERAL	52.3702							
LICENSES	52.3800							
OTHER (PURCHASED SRVCS)	52.3900	895	779	700	1,000	1,000	1,000	1,000
FLORIST	52.3910	201	50	59	300	300	300	300
YOUTH SUMMER PROGRAM	52.3912	3,244	5,996		6,000	6,000	6,000	6,000
OPEN DOOR NETWK RECOVERY	52.3913		11,346	300				
WC FAMILY CONNECTIONS	52.3917				5,000	5,000	5,000	5,000
DEPARTMENT UTILITY USAGE	52.3951			5,241	9,000	9,000	9,000	9,000
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TOTAL PURCHASES/CONTRACTED SVC		258,774	201,819	112,717	275,746	277,952	277,952	277,952
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SUPPLIES								
REGULAR SUPPLIES	53.1121	1,027	427	346	600	600	600	600
MAINT SUPPLIES	53.1122	996	1,134	810	1,500	1,500	1,500	1,500
CHEMICALS	53.1123		91					
PRE/DAMG NAT.CATASTROPHE	53.1127	487						
OFFICE SUPPLIES	53.1190	9,753	11,791	7,536	11,000	12,000	12,000	12,000
GASOLINE	53.1270	1,801	1,932	1,282	2,000	2,300	2,300	2,300
DIESEL	53.1280			4				
FOOD & ENTERTAINMENT	53.1300	2,603	1,309	1,757	1,000	2,000	2,000	2,000
MEAG POWER BOARD MEETING	53.1301		7,540					
BOOKS & PERIODICALS	53.1400			107				

BUDGET WORKSHEEET FISCAL YEAR 2012								PAGE 14
100 GENERAL FUND								
15000 GENERAL ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
SUPPLIES								
MISC	53.1700	145			200	100	100	100
BANK S/C	53.1710	(31	) 100	74	500	100	100	100
UNIFORMS	53.1730	1,712	129	81	3,500	3,500	3,500	3,500
PETTY CASH	53.1760				100	100	100	100
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TOTAL SUPPLIES		18,492	24,453	11,997	20,400	22200	22200	22200
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
SITES	54.1100			26,018				
VEHICLES	54.2200	4,082	1,900			29,700	10000	10000
COMPUTERS	54.2400		11,943		3,800	2,500	2,500	2,500
EQUIPMENT	54.2500		15,625					
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TOTAL CAPITAL OUTLAY		4,082	29,468	26,018	3,800	32,200	12,500	12,500
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OTHER COSTS								
PEACE OFFICERS A&B FUND	57.1001							
911 EXPENSE	57.1013							
MARGARET JONES LIBRARY	57.2001	59,016	52,500	30,625	52,500	52,500	52,500	52,500
CHAMBER OF COMMERCE	57.2002	19,999	20,000	11,666	21,000	20,000	20,000	20,000
RECREATION DEPT	57.2003	64,999	64,999	32,499	65,000	210,000	210,000	210,000
NSC	57.2005	246			500	500	500	500
WORTH CO MENTAL HEALTH	57.2007	4,999						
WC YOUTH DEV CLUB INC	57.2010							

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 15
100 GENERAL FUND								
15000 GENERAL ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
OTHER COSTS								
FAMILY VISIONS/HOUSING	57.2011	10,000	11,666					
SHIPP SR CITIZENS CENTER	57.2013				5,000	5,000	5,000	5,000
KIDS CAN SOCCER CLUB	57.2015		11,973					
CONTINGENCIES	57.9000				46,675	19485	19485	19485
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TOTAL OTHER COSTS		159,259	161,138	74,790	190,675	307485	307485	307485
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TOTAL EXPENSES		932,883	1,067,143	561,324	1,107,359	1,298,479	1,242,833	1,242,833
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BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 16
100 GENERAL FUND								
15650 GENERAL GOV BUILDINGS & PLANT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASES/CONTRACTED SERVICES								
CUSTODIAL	52.2130	2,640	2,640	1,575	3,000	3,000	3,000	3,000
R/M - BUILDING UPKEEP	52.2220	4,257	11,438	2,353	6,000	6,000	6,000	6,000
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TOTAL PURCHASES/CONTRACTED SVC		6,897	14,078	3,928	9,000	9,000	9,000	9,000
		==========	==========	=========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 17
100 GENERAL FUND								
18000 CODE ENFORCEMENT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES			2 employees 2% merit + Christmas Bonus					
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	44,324	44,755	28,033	56,474	56,535	55,990	55,990
OVERTIME	51.1300	460	368	41	300	300	300	300
EMPLOYEE HOSP INSURANCE	51.2100	7,545	10,482	4,571	10,732	10,904	10,904	10,904
SOCIAL SEC (FICA) CNTRIB	51.2200	3,305	3,288	2,104	4,358	4,348	4,306	4,306
RETIREMENT CONTRIBUTIONS	51.2400	3,256	5,022	2,947	5,133	5,481	5,481	5,481
OTHER EMPLOYEE BENEFITS	51.2900	67	66	66	70	70	70	70
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TOTAL PERS SVCS & EMPLOYEE BENEFIT		58,957	63,981	37,762	77,067	77,638	77,051	77,051
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PURCHASED/CONTRACTED SERVICES								
GREAT SYLVESTER CLEANUP	52.1180	1,872	1,924		1,500	2,000	2,000	2,000
PHYSICANS & HOSPITALS	52.1202	35		65				
LEGAL FEES	52.1203	38						
RADIOS,RADARS & REPAIRS	52.1305	36	121		100	100	100	100
R/M - VEHCILES	52.2230	427	267	216	1,000	1,000	1,000	1,000
R/M - EQUIPMENT	52.2240	59		202	200	250	250	250
R/M - COMPUTER	52.2260	79	243	320	300	400	400	400
POSTAGE	52.3220	106	64	170	200	250	250	250
TELEPHONE-COMPUTER LINE	52.3230	2,303	1,760	993	1,600	1,800	1,800	1,800
ADVERTISING	52.3300	97	107		1,000	1,000	1,000	1,000
REWARDS - ECE	52.3301				200	200	200	200
TRAVEL	52.3500	1,230	1,027	510	2,000	2,000	2,000	2,000
DUES & MEMBERSHIPS	52.3600	180	125	245	250	250	250	250

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 18
100 GENERAL FUND								
18000 CODE ENFORCEMENT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASES/CONTRACTED SERVICES								
EDUCATION & TRAINING	52.3700	1,506	620	460	2,500	2,500	2,500	2,500
CE-EDUCATIONAL COST	52.3701	11	199		500	500	500	500
CE-INSTRUCTIONAL MATERAL	52.3702	189			200	200	200	200
COM HOUSING-MOBILE HOMES	52.3901	49	118		500	500	500	500
CE-DEMOLITION & REMOVAL	52.3902	2,600	4,380	151	20,000	15,000	15,000	15,000
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TOTAL PURCHASES/CONTRACTED SVC		10,817	10,955	3,332	32,050	27,950	27,950	27,950
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SUPPLIES								
TOOLS	53.1110							
REGULAR SUPPLIES	53.1121	129	68		250	250	250	250
MAINT SUPPLIES	53.1122	454	384	256	400	400	400	400
PRE/DAMG NAT.CATASTROPHE	53.1127	759						
OFFICE SUPPLIES	53.1190	921	789	985	1,200	1,200	1,200	1,200
GASOLINE	53.1270	1,154	730	448	2,000	2,000	2,000	2,000
COMMUNITY RELATIONS	53.1320	115	110	303	500	1,000	1,000	1,000
MISC	53.1700	40			100	100	100	100
UNIFORMS	53.1730	174	365	27	300	500	500	500
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TOTAL SUPPLIES		3,746	2,446	2,019	4,750	5,450	5,450	5,450
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
COMPUTERS	54.2400		815			1,000	1,000	1,000
VEHICLES						16,000	6000	6000
			815			695	695	695
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY						17,695	7,695	7,695
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TOTAL EXPENSES		73,520	78,197	43,113	113,867	128,733	118,146	118,146
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BUDGET WORKSHEET FISCAL YEAR 2012								
100 GENERAL FUND								
21000 JUDICIAL ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
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PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
MUNICIPAL COURT JUDGE	52.1209	4,800	9,200	5,600	9,600	9,600	9,600	9,600
INDIGENT DEF ATTORNEY	52.1211	3,698	4,162	2,431	5,000	5,000	5,000	5,000
CITY SOLICITOR	52.1212	10,569	12,485	6,965	13,000	13,000	13,000	13,000
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TOTAL PURCHASES/CONTRACTED SVC		19,067	25,847	14,996	27,600	27,600	27,600	27,600
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BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 20
100 GENERAL FUND								
32000 POLICE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
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PROFIT & LOSS STATEMENT								
EXPENSES			26 employees 2%merit + christmas bonus					
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	703,441	804,691	448,561	818,839	856,325	848,344	848,344
OVERTIME	51.1300	143,954	180,561	105,263	100,000	100,000	100,000	100,000
EMPLOYEE HOSP INSURANCE	51.2100	103,651	112,259	68,030	139,516	141,751	141,751	141,751
SOCIAL SEC (FICA) CNTRIB	51.2200	64,038	74,425	41,818	70,291	73,159	72,548	72,548
RETIREMENT CONTRIBUTIONS	51.2400	59,193	72,185	42,732	73,775	81,449	81,449	81,449
UNEMPLOYMENT INSURANCE	51.2600		10,859	8,580	5,000	5,000	5,000	5,000
OTHER EMPLOYEE BENEFITS	51.2900	712	831	764	910	910	910	910
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TOTAL PERS SVCS & EMPLOYEE BENEFIT		1,074,989	1,255,811	715,748	1,208,331	1,258,594	1,250,002	1,250,002
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PURCHASES/CONTRACTED SERVICES								
CI EXPENSE - STATE	52.1170	150	736	100	2,000	2,000	2,000	2,000
DRUG AWARENESS EXP	52.1175				200	200	200	200
PROFESSIONAL	52.1200		100	100		100	100	100
PHYSICANS & HOSPITALS	52.1202	3,846	2,732	615	2,500	2,500	2,500	2,500
LEGAL FEES	52.1203		1,123					
SYLVESTER ANIMAL CLINIC	52.1206							
DRUG TESTING	52.1301	60			500	500	500	500
RADIOS,RADARS & REPAIRS	52.1305	2,184	5,247	420	7,040	7,200	7,200	7,200
NURSERY & LANDSCAPING	52.2143	839	400		250	250	250	250
R/M - TIRE REPAIR	52.2210		22					
R/M - BUILDING UPKEEP	52.2220	4,355	3,529	1,953	17,500	6,000	6,000	6,000
R/M - VEHCILES	52.2230	17,921	26,800	12,170	20,000	22,000	22,000	22,000

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 21
100 GENERAL FUND								
32000 POLICE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASES/CONTRACTED SERVICES								
R/M - EQUIPMENT	52.2240	997	4,342	3,726	3,000	3,000	3,000	3,000
R/M - COMPUTER	52.2260	5,309	6,112	7,854	4,000	4,000	4,000	4,000
COPIER	52.2321	2,322	3,865	1,139	3,000	3,000	3,000	3,000
GENERAL INSURANCE	52.3100	15,061	1,873	11,117	14,823	19,372	19,372	19,372
INS CLAIM LIABILITY DED	52.3110	803						
POSTAGE	52.3220	68	248	30	100	100	100	100
TELEPHONE-COMPUTER LINE	52.3230	14,376	12,587	6,320	10,000	10,824	10,824	10,824
GCIC - WCBE	52.3260	1,596	2,455	1,081	1,500	1,500	1,500	1,500
ADVERTISING	52.3300	(100	) 50		100	100	100	100
TRAVEL	52.3500	3,157	9,770	2,027	6,000	6,000	6,000	6,000
DUES & MEMBERSHIPS	52.3600	465	100	455	700	700	700	700
EDUCATION & TRAINING	52.3700	1,872	2,254	975	6,000	7,140	7,140	7,140
LICENSES	52.3800	265	265	395	500	500	500	500
OTHER (PURCHASED SRVCS)	52.3900		718		500	500	500	500
FLORIST	52.3910	250	83		150	150	150	150
COM DONATION EXPENSES	52.3916	1,337	1,233	2,500	500	1,000	1,000	1,000
INVESTIGATIVE FUND	52.3920	200	200	400	2,000	2,000	2,000	2,000
NIGHT OUT AGAINST CRIME	52.3921			1,013		1,500	1,500	1,500
WRECKER	52.3930	60	300		200	200	200	200
ATF GRANT EXP & REIMB	52.3950	9,522	1,998	145	6,000	6,000	6,000	6,000
DEPARTMENT UTILITY USAGE	52.3951			12,779	25,102	25,102	25,102	25,102

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 22
100 GENERAL FUND								
32000 POLICE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASED/CONTRACTED SERVICE	S							
K-9 UNIT #18	52.4000	1,629	1,860	980	3,500	3,500	3,500	3,500
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVCS		88,544	91,002	68,294	137,665	136,938	136,938	136,938
		---	---	---	---	---	---	---
SUPPLIES								
TOOLS	53.1110							
GUNS,AMMO,EQUIPMENT	53.1115	8,538	6,986	2,678	10,000	10,000	10,000	10,000
REGULAR SUPPLIES	53.1121	2,212	2,560	774	3,000	3,000	3,000	3,000
MAINT SUPPLIES	53.1122	2,994	3,154	2,092	3,000	3,000	3,000	3,000
GROUNDS MAINT-SUPPLIES	53.1125			6				
OFFICE SUPPLIES	53.1190	6,528	6,269	2,435	5,000	5,000	5,000	5,000
GASOLINE	53.1270	52,111	58,540	35,157	50,000	55,000	55,000	55,000
DIESEL	53.1280	360	346	913	100	500	500	500
FOOD & ENTERTAINMENT	53.1300	282	397	122	800	800	800	800
COMMUNITY RELATIONS	53.1320	209	607	1,709	1,000	2,000	2,000	2,000
MISC	53.1700	854	12	4	200	200	200	200
UNIFORMS	53.1730	17,669	18,581	3,964	16,000	16,000	12,000	12,000
		---	---	---	---	---	---	---
TOTAL SUPPLIES		91,757	97,452	49,854	89,100	95,500	91,500	91,500
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
VEHICLES	54.2200	4,018	99,629		23,364	65,200	11,682	11,682
FURNITURE & FIXTURES	54.2300				2,000	1,952	0	0
COMPUTERS	54.2400	2,350			900		0	0

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 23
100 GENERAL FUND								
32000 POLICE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
CAPITAL OUTLAY								
EQUIPMENT	54.2500	18,038	6,865	20,590	1,075		Grant Funds	
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY		24,406	106,494	20,590	27,339	67,152	11,682	11,682
		---	---	---	---	---	---	---
OTHER COSTS								
PEACE OFFICERS A&B FUND	57.1001	7,805	6,629	4,087	13,000	10,000	10,000	10,000
POPIDF-A FUND	57.1002	10,999	9,082	5,397	17,000	13,000	13,000	13,000
VICTIMS ASSIST PROG-LVAP	57.1003	5,715	4,484	2,367	9,000	6,000	6,000	6,000
DUI FEES	57.1004	200	275	125	500	500	500	500
DUI - CVEF	57.1005			26	500	500	500	500
BOARDING INMATES	57.1006	46,411	42,644	27,440	50,000	50,000	50,000	50,000
INMATE MEDICAL & DRUGS	57.1007	5,972	134,024	2,435	2,500	2,500	2,500	2,500
BRAIN SPINAL INJ TRUST	57.1008	329	497	239	900	600	600	600
POPIDF-B	57.1009	11,197	9,416	5,764	17,000	14,000	14,000	14,000
DRIVERS ED & TRAINING	57.1010	4,349	3,385	1,725	7,000	5,000	5,000	5,000
COURTWARE SOLUTIONS	57.1011	14,989	13,444	6,612	25,000	16,000	16,000	16,000
CO DRUG ABUSE TREAT EDU	57.1012	1,321	2,317	556	2,000	2,000	2,000	2,000
911 EXPENSE	57.1013	64,621	70,496	52,872	70,496	70,496	70,496	70,496
ONLINE WEB FINE FEE	57.1014	785	1,026	577	1,000	1,000	1,000	1,000
INMATES-ELECTRONIC MONIT	57.1015		576					
		---	---	---	---	---	---	---
TOTAL OTHER COSTS		174,693	298,295	110,222	215,896	191,596	191,596	191,596
		---	---	---	---	---	---	---
DEBT SERVICE								

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 24
100 GENERAL FUND								
32000 POLICE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
DEBT SERVICE								
PRINC-CL-LEASES	58.1210	1,676	29,372	19,147	33,071	55,663	55,663	55,663
INT-CL-LEASES	58.2210	5	2,753	1,296	1,976	2,748	2,748	2,748
		---	---	---	---	---	---	---
TOTAL DEBT SERVICE		1,681	32,125	20,443	35,047	58,411	58,411	58,411
		---	---	---	---	---	---	---
TOTAL EXPENSES		1,456,070	1,881,179	985,151	1,713,378	1,808,191	1,740,129	1,740,129
		==========	==========	=========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 25
100 GENERAL FUND								
32900 CROSSING GUARD								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
SCHOOL CROSSING GUARD	51.1400	2,545	2,735	1,329	3,225	3,225	3,225	3,225
SOCIAL SEC (FICA) CNTRIB	51.2200	194	209	101	247	247	247	247
OTHER EMPLOYEE BENEFITS	51.2900	33	33	33	35	35	35	35
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE BENEFIT		2,772	2,977	1,463	3,507	3,507	3,507	3,507
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 26
100 GENERAL FUND								
35000 FIRE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES			15 employees 2% merit + Christmas Bonus					
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	392,888	445,989	250,460	457,392	468,008	465,060	465,060
OVERTIME	51.1300	74,991	85,140	59,066	50,000	60,000	60,000	60,000
EMPLOYEE HOSP INSURANCE	51.2100	59,596	72,407	44,114	80,490	81,779	81,779	81,779
SOCIAL SEC (FICA) CNTRIB	51.2200	35,428	40,084	23,345	38,815	40,393	40,167	40,167
RETIREMENT CONTRIBUTIONS	51.2400	30,036	38,912	23,870	39,769	44,514	44,514	44,514
OTHER EMPLOYEE BENEFITS	51.2900	475	1,344	465	1,500	1,500	1,500	1,500
		---	---	---	---	---	---	---
TOTAL PER SVCS & EMPLOYEE BENEFITS		593,414	683,876	401,320	667,966	696,194	693,020	693,020
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICE	S							
PHYSICANS & HOSPITALS	52.1202	94	3,879	125	4,000	2000	2000	2000
DRUG TESTING	52.1301		405					
VOL FIREMEN	52.1304	2,094	1,813	781	5,000	4,000	4,000	4,000
RADIOS,RADARS & REPAIRS	52.1305	706	960		750	750	750	750
R/M - TIRE REPAIR	52.2210	10						
R/M - BUILDING UPKEEP	52.2220	1,940	4,539	5,260	5,000	5,000	5,000	5,000
R/M - VEHCILES	52.2230	9,292	11,659	10,594	12,500	12,500	12,500	12,500
R/M - EQUIPMENT	52.2240	81,955	6,696	4,154	10,000	10,000	10,000	10,000
R/M - COMPUTER	52.2260	1,659	3,998	3,898	3,500	5,000	5,000	5,000
COPIER	52.2321	851	1,003	624	1,000	1,000	1,000	1,000
POSTAGE	52.3220	17	47	68		100	100	100
TELEPHONE-COMPUTER LINE	52.3230	5,007	6,502	2,894	5,000	4,500	4,500	4,500
TRAVEL	52.3500	1,473	2,300	1,885	2,000	3,000	3,000	3,000

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 27
100 GENERAL FUND								
35000 FIRE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASED/CONTRACTED SERVICE	S							
DUES & MEMBERSHIPS	52.3600	450	1,411	575	1,700	1,700	1,700	1,700
EDUCATION & TRAINING	52.3700	2,258	5,242	1,520	5,000	6,000	6,000	6,000
OTHER (PURCHASED SRVCS)	52.3900		1,210		1,000	2,500	2,500	2,500
COM DONATION EXPENSES	52.3916	460	197					
DEPARTMENT UTILITY USAGE	52.3951			8,656	21,851	22,000	22,000	22,000
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVCS		108,266	51,861	41,034	78,301	80,050	80,050	80,050
		---	---	---	---	---	---	---
SUPPLIES								
TOOLS	53.1110	150	1,014		1,000	1,000	1,000	1,000
REGULAR SUPPLIES	53.1121	1,353	2,005	1,411	2,250	2,250	2,250	2,250
MAINT SUPPLIES	53.1122	2,894	2,355	1,197	3,250	3,250	3,250	3,250
CHEMICALS	53.1123		458		750	750	750	750
PRE/DAMG NAT.CATASTROPHE	53.1127	3,456			5,000	10,000	10,000	10,000
OFFICE SUPPLIES	53.1190	2,574	3,709	1,146	3,500	3,500	3,500	3,500
GASOLINE	53.1270	6,471	4,968	2,446	7,000	7,000	7,000	7,000
DIESEL	53.1280	7,208	5,555	3,944	8,500	8,500	8,500	8,500
FOOD & ENTERTAINMENT	53.1300	179						
MISC	53.1700	646	167	296	500	500	500	500
UNIFORMS	53.1730	10,632	8,885	3,758	8,500	8,500	8,500	8,500
FIRE PREVENTION	53.1740	111	3,526	4,223	4,000	5,000	5,000	5,000
		---	---	---	---	---	---	---
TOTAL SUPPLIES		35,674	32,642	18,421	44,250	50,250	50,250	50,250
		---	---	---	---	---	---	---
CAPITAL OUTLAY								

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 28
100 GENERAL FUND								
35000 FIRE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
CAPITAL OUTLAY								
COMPUTERS	54.2400							
EQUIPMENT	54.2500	2,995	16,204	10,450	19,000	34,520	20,520	20,520
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY		2,995	16,204	10,450	19,000	34,520	20,520	20,520
		---	---	---	---	---	---	---
DEBT SERVICE								
PRINC-CL-LEASES	58.1210	66,482	68,531	40,948	70,645	72,822	72,822	72,822
INT-CL-LEASES	58.2210	14,399	12,349	6,232	10,237	8,060	8,060	8,060
		---	---	---	---	---	---	---
TOTAL DEBT SERVICE		80,881	80,880	47,180	80,882	80,882	80,882	80,882
		---	---	---	---	---	---	---
TOTAL EXPENSES		821,230	865,463	518,405	890,399	941,896	924,722	924,722
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 29
100 GENERAL FUND								
39100 ANIMAL CONTROL								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES			NO EMPLOYEES CONTRACT WITH HUMANE SOCIETY					
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	15,070	3,308			0	0	0
OVERTIME	51.1300	64				0	0	0
EMPLOYEE HOSP INSURANCE	51.2100	4,986	852			0	0	0
SOCIAL SEC (FICA) CNTRIB	51.2200	1,136	248			0	0	0
RETIREMENT CONTRIBUTIONS	51.2400	1,512	277			0	0	0
OTHER EMPLOYEE BENEFITS	51.2900	33				0	0	0
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE BENEFIT		22,801	4,685			0	0	0
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICE								
SYLVESTER ANIMAL CLINIC	52.1206	600	1,235	1,075	1,200	0	0	0
R/M - BUILDING UPKEEP	52.2220	229	6	243	500	0	0	0
R/M - VEHCILES	52.2230	143	105		500	0	0	0
R/M - EQUIPMENT	52.2240		570		700	0	0	0
R/M - SYSTEM	52.2250	39	75	356	200	0	0	0
TELEPHONE-COMPUTER LINE	52.3230	313	201	106	400	0	0	0
LICENSES	52.3800	100	100	100	100	100	100	100
BEST FRIENDS HUMANE SOCIETY	52.4000					30,000	30,000	30,000
		---	---	---	---	---	---	---
TOTAL PURCHASES/CONTRACTED SVC		1,424	2,292	1,880	3,600	30,100	30,100	30,100
		---	---	---	---	---	---	---
SUPPLIES								
TOOLS	53.1110	21						
REGULAR SUPPLIES	53.1121	1,051	823	571	900	0	0	0

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 30
100 GENERAL FUND								
39100 ANIMAL CONTROL								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
SUPPLIES								
MAINT SUPPLIES	53.1122	219	116	60	300	0	0	0
CHEMICALS	53.1123	6,772	7,994	4,995	7,000	0	0	0
GASOLINE	53.1270	1,570	1,494	864	1,500	0	0	0
DIESEL	53.1280							
DART GUN & SUPPLIES	53.1770	120	528	410	700	0	0	0
		---	---	---	---	---	---	---
TOTAL SUPPLIES		9,753	10,955	6,900	10,400	0	0	0
		---	---	---	---	---	---	---
TOTAL EXPENSES		33,978	17,932	8,780	14,000	30,100	30,100	30,100
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 31
100 GENERAL FUND								
42000 HIGHWAYS & STREETS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES			7 employees 2% merit + Christmas Bonus					
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	172,423	194,484	110,964	197,079	204,539	202,464	202,464
SEASONAL EMPLOYEES	51.1200					10,000	10,000	10,000
OVERTIME	51.1300	15,031	21,954	14,913	15,450	18,000	18,000	18,000
EMPLOYEE HOSP INSURANCE	51.2100	29,918	34,849	22,075	37,562	38,164	38,164	38,164
SOCIAL SEC (FICA) CNTRIB	51.2200	13,620	15,786	9,201	16,258	17,942	16,865	16,865
RETIREMENT CONTRIBUTIONS	51.2400	16,502	17,437	10,285	17,821	19,455	19,455	19,455
OTHER EMPLOYEE BENEFITS	51.2900	237	238	232	245	245	245	245
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE BENEFIT		247,731	284,748	167,670	284,415	308,345	305,193	305,193
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PURCHASED/CONTRACTED SERVICE								
UPC	52.1002	228	305	236	400	400	400	400
PROFESSIONAL	52.1200	2,675						
PHYSICANS & HOSPITALS	52.1202		15	100		100	100	100
LEGAL FEES	52.1203		50					
RADIOS,RADARS & REPAIRS	52.1305	103						
GROUNDS MAINT CONTRACT	52.2142	96,000	96,000	71,494	122,562	122,562	122,562	122,562
NURSERY & LANDSCAPING	52.2143	597	1,019	306	200	300	300	300
R/M - TIRE REPAIR	52.2210	1,029	1,735	201	1,000	1,000	1,000	1,000
R/M - BUILDING UPKEEP	52.2220	994	725	569	1,500	1,500	1,500	1,500
R/M - VEHCILES	52.2230	4,825	2,269	1,606	7,000	7,000	7,000	7,000
R/M - EQUIPMENT	52.2240	20,511	19,774	11,949	30,000	27,000	27,000	27,000
R/M - SYSTEM	52.2250	23,165	19,584	11,943	15,000	34,250	20,000	20,000
R/M SYS - SHIPP PARK	52.2251							

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 32
100 GENERAL FUND								
42000 HIGHWAYS & STREETS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASED/CONTRACTED SERVICE								
R/M - COMPUTER	52.2260	26	258	93	500	500	500	500
POSTAGE	52.3220			17		50	50	50
TELEPHONE-COMPUTER LINE	52.3230	1,770	1,613	883	2,000	2,000	2,000	2,000
TRAVEL	52.3500	33	9	41	100	100	100	100
EDUCATION & TRAINING	52.3700	175	100	360	500	500	500	500
OTHER (PURCHASED SRVCS)	52.3900				100	100	100	100
FLORIST	52.3910	30			100	100	100	100
DEPARTMENT UTILITY USAGE	52.3951			4,880	2,319	5,000	5,000	5,000
SEWER DEPT UTILITY USAGE	52.3952				370			
WATER DEPT UTILITY USAGE	52.3953				879			
GAS DEPT UTILITY USAGE	52.3955				916			
K-9 UNIT #18	52.4000							
		---	---	---	---	---	---	---
TOTAL PURCHASED /CONTRACTED SVC		152,161	143,456	104,678	185,446	202462	188,212	188,212
		---	---	---	---	---	---	---
SUPPLIES								
TOOLS	53.1110	998	1,487	1,192	1,200	1,200	1,200	1,200
REGULAR SUPPLIES	53.1121	2,697	3,359	3,011	7,000	6,000	6,000	6,000
MAINT SUPPLIES	53.1122	2,444	2,503	1,723	1,600	2,500	2,500	2,500
CHEMICALS	53.1123	33,429	29,990	10,156	29,000	20,000	20,000	20,000
PRE/DAMG NAT.CATASTROPHE	53.1127	5,027	2,339					
OFFICE SUPPLIES	53.1190	79	15	70	500	500	500	500
GASOLINE	53.1270	12,072	7,796	4,964	15,000	13,000	13,000	13,000

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 33
100 GENERAL FUND								
42000 HIGHWAYS & STREETS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
SUPPLIES								
DIESEL	53.1280	13,421	9,880	6,696	17,000	15,000	15,000	15,000
RESALE - DRIVEWAY PIPE	53.1591	125			4,000	2,000	2,000	2,000
UNIFORMS	53.1730	3,183	2,709	1,861	3,500	3,500	3,500	3,500
PAVING	53.1750	5,730	5,130	1,371	6,000	6,000	6,000	6,000
		---	---	---	---	---	---	---
TOTAL SUPPLIES		79,205	65,208	31,044	84,800	69,700	69,700	69,700
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
VEHICLE	54.2200						7,000	7,000
HYDROLOGY & HYD ANALYSIS	54.1408	132,364	2,491					
MACHINERY	54.2100	2,621	2,300			159,000	16,500	16,500
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY		134,985	4,791			159,000	23,500	23,500
		---	---	---	---	---	---	---
DEBT SERVICE								
PRINC-CL-LEASES	58.1210	28,351	27,175	12,043	20,855	21,586	21,586	21,586
INT-CL-LEASES	58.2210	3,161	2,889	1,311	2,039	1,308	1,308	1,308
		---	---	---	---	---	---	---
TOTAL DEBT SERVICE		31,512	30,064	13,354	22,894	22,894	22,894	22,894
		---	---	---	---	---	---	---
TOTAL EXPENSES		645,594	528,267	316,746	577,555	762,401	609,499	609,499
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 34
100 GENERAL FUND								
49000 MAINTENANCE AND SHOP								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES			2 Employees 2% Merit + Christmas Bonus					
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	54,030	57,391	33,335	58,108	59,829	59,252	59,252
TEMPORARY EMPLOYEES	51.1200							
OVERTIME	51.1300	32	158		300	300	300	300
EMPLOYEE HOSP INSURANCE	51.2100	9,971	10,514	6,307	10,732	10,904	10,904	10,904
SOCIAL SEC (FICA) CNTRIB	51.2200	4,113	4,379	2,537	4,445	5,000	4,556	4,556
RETIREMENT CONTRIBUTIONS	51.2400	4,511	5,102	3,032	5,215	5,691	5,691	5,691
OTHER EMPLOYEE BENEFITS	51.2900	67	66	66	70	70	70	70
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE BENEFIT		72,724	77,610	45,277	78,870	81,794	80,773	80,773
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICE								
RADIOS,RADARS & REPAIRS	52.1305	36			100	100	100	100
R/M - TIRE REPAIR	52.2210			23				
R/M - BUILDING UPKEEP	52.2220	603	471	272	2,500	2,500	2,500	2,500
R/M - VEHCILES	52.2230	1,301	2,361	249	1,500	1,500	1,500	1,500
R/M - EQUIPMENT	52.2240	4,636	750	322	2,000	2,000	2,000	2,000
R/M - COMPUTER	52.2260	26		281	300	300	300	300
POSTAGE	52.3220							
TELEPHONE-COMPUTER LINE	52.3230	1,327	989	548	1,500	1,500	1,500	1,500
TRAVEL	52.3500	21			100	100	100	100
EDUCATION & TRAINING	52.3700	100	100	100	100	100	200	200
OTHER (PURCHASED SRVCS)	52.3900	395						
DEPARTMENT UTILITY USAGE	52.3951			2,146	1,580	3,700	3,700	3,700

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 35
100 GENERAL FUND								
49000 MAINTENANCE AND SHOP								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASED/CONTRACTED SERVICE								
GAS DEPT UTILITY USAGE								
		---	---	---	---	---	---	---
TOTAL PURCHASES/CONTRACTED SVC		8,445	4,671	3,941	13,178	11,900	11,900	11,900
		---	---	---	---	---	---	---
SUPPLIES								
TOOLS	53.1110	432	786	170	800	800	800	800
REGULAR SUPPLIES	53.1121	1,139	1,084	1,035	2,000	2,000	2,000	2,000
MAINT SUPPLIES	53.1122	227	128	71	500	500	500	500
OFFICE SUPPLIES	53.1190	59	60		300	300	300	300
GASOLINE	53.1270	1,936	1,932	935	3,000	2,500	2,500	2,500
DIESEL	53.1280				100	100	100	100
UNIFORMS	53.1730	810	830	604	1,000	1,000	1,000	1,000
		---	---	---	---	---	---	---
TOTAL SUPPLIES		4,603	4,820	2,815	7,700	7,200	7,200	7,200
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
EQUIPMENT	54.2500				840	695	695	695
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY					840	695	695	695
		---	---	---	---	---	---	---
TOTAL EXPENSES		85,772	87,101	52,033	100,588	101,589	100,568	100,568
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 36
100 GENERAL FUND								
49500 CEMETERY								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASED/CONTRACTED SERVICE								
PROFESSIONAL	52.1200	3,190			2,500	2,500	2,500	2,500
CEMETERY MAINT CONTRACT	52.2141	51,000	51,000	32,200	55,200	55,200	55,200	55,200
R/M - VEHCILES	52.2230							
R/M - EQUIPMENT	52.2240							
R/M - SYSTEM	52.2250	417	10		1,000	1,000	1,000	1,000
		---	---	---	---	---	---	---
TOTAL PURCHASES/CONTRACTED SVC		54,607	51,010	32,200	58,700	58,700	58,700	58,700
		---	---	---	---	---	---	---
SUPPLIES								
GASOLINE	53.1270							
DIESEL	53.1280							
		---	---	---	---	---	---	---
TOTAL SUPPLIES								
		---	---	---	---	---	---	---
TOTAL EXPENSES		54,607	51,010	32,200	58,700	58,700	58,700	58,700
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 37
100 GENERAL FUND								
55200 SENIOR CITIZENS CENTER								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASED/CONTRACTED SERVICE								
NURSERY & LANDSCAPING	52.2143			750				
R/M - BUILDING UPKEEP	52.2220	3,777	9,531	933	3,000	3,000	3,000	3,000
GENERAL INSURANCE	52.3100		3,071		2,650	3,408	3,408	3,408
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVCS		3,777	12,602	1,683	5,650	6,408	6,408	6,408
		---	---	---	---	---	---	---
SUPPLIES								
PRE/DAMG NAT.CATASTROPHE	53.1127	13,543						
GASOLINE	53.1270							
DIESEL	53.1280							
		---	---	---	---	---	---	---
TOTAL SUPPLIES		13,543						
		---	---	---	---	---	---	---
TOTAL EXPENSES		17,320	12,602	1,683	5,650	6,408	6,408	6,408
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 38
100 GENERAL FUND								
61220 RECREATION-H.H. WOOLARD CTR								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASED/CONTRACTED SERVICE								
R/M - BUILDING UPKEEP	52.2220	14	2,750	1,824	2,500	2,500	2,500	2,500
R/M - SYSTEM	52.2250			55		500	500	500
GENERAL INSURANCE	52.3100	4,514						
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVCS		4,528	2,750	1,879	2,500	3,000	3,000	3,000
		---	---	---	---	---	---	---
SUPPLIES								
REGULAR SUPPLIES	53.1121			32		500	500	500
MAINT SUPPLIES	53.1122			87		500	500	500
PRE/DAMG NAT.CATASTROPHE	53.1127	9,061						
		---	---	---	---	---	---	---
TOTAL SUPPLIES		9,061		119		1000	1000	1000
		---	---	---	---	---	---	---
TOTAL EXPENSES		13,589	2,750	1,998	2,500	4,000	4,000	4,000
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 39
100 GENERAL FUND								
62000 PARKS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASED/CONTRACTED SERVICE								
CUSTODIAL	52.2130	200	200		300	200	200	200
NURSERY & LANDSCAPING	52.2143	950	800		1,000	1,000	1,000	1,000
R/M - TIRE REPAIR	52.2210	581	222	199	500	200	200	200
R/M - BUILDING UPKEEP	52.2220	646	650	210	750	750	750	750
R/M - VEHCILES	52.2230							
R/M - EQUIPMENT	52.2240	2,042	186	122	3,000	1,000	1,000	1,000
R/M - SYSTEM	52.2250	4,113	1,918	2,883	2,000	2,000	2,000	2,000
R/M SYS - SHIPP PARK	52.2251		1,127	6,110	1,000	2,000	2,000	2,000
R/M SYS - JEFFORDS PARK	52.2259			2,729		2,000	2,000	2,000
OTHER (PURCHASED SRVCS)	52.3900		850		500	500	500	500
DEPARTMENT UTILITY USAGE	52.3951			5,406	1,353	6,300	6,300	6,300
SEWER DEPT UTILITY USAGE	52.3952				2,278			
WATER DEPT UTILITY USAGE	52.3953				1,843			
GAS DEPT UTILITY USAGE	52.3955				93			
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVCS		8,532	5,953	17,659	14,617	15,950	15,950	15,950
		---	---	---	---	---	---	---
SUPPLIES								
TOOLS	53.1110	32			300	300	300	300
REGULAR SUPPLIES	53.1121	34			500	500	500	500
MAINT SUPPLIES	53.1122	91	54		400	400	400	400
CHEMICALS	53.1123	825	999		900	900	900	900
DIESEL	53.1280	1,232	1,369	553	2,000	500	500	500

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 40
100 GENERAL FUND								
62000 PARKS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
SUPPLIES								
BANK S/C	53.1710	73		76	100	100	100	100
		---	---	---	---	---	---	---
TOTAL SUPPLIES		2,287	2,422	629	4,200	2,700	2,700	2,700
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
SITES	54.1100		4,252					
FURNITURE & FIXTURES	54.2300			855				
EQUIPMENT	54.2500		3,946					
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY			8,198	855				
		---	---	---	---	---	---	---
TOTAL EXPENSES		10,819	16,573	19,143	18,817	18,650	18,650	18,650
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 41
100 GENERAL FUND								
73310 HOUSING AUTHORITY								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASED/CONTRACTED SERVICE								
R/M - VEHCILES	52.2230							
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVCS								
		---	---	---	---	---	---	---
SUPPLIES								
GASOLINE	53.1270	16,575	16,670	11,091	20,000	20,000	20,000	20,000
DIESEL	53.1280							
		---	---	---	---	---	---	---
TOTAL SUPPLIES		16,575	16,670	11,091	20,000	20,000	20,000	20,000
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 42
100 GENERAL FUND								
74000 PLANNING & ZONING								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES			2 part-time employees + Christmas Bonus					
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	24,912	15,140	7,775	36,047	36,047	36,047	36,047
SOCIAL SEC (FICA) CNTRIB	51.2200	1,905	1,158	594	2,758	2,758	2,758	2,758
OTHER EMPLOYEE BENEFITS	51.2900	67	33	33	70	70	70	70
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE BENEFIT		26,884	16,331	8,402	38,875	38,875	38,875	38,875
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICE								
R/M - COMPUTER	52.2260	26		93		100	100	100
TELEPHONE-COMPUTER LINE	52.3230	537	491	246	600	600	600	600
ADVERTISING	52.3300	345	221		1,000	1,000	1,000	1,000
		---	---	---	---	---	---	---
TOTAL PURCHASES/CONTRACTED SVC		908	712	339	1,600	1,700	1,700	1,700
		---	---	---	---	---	---	---
SUPPLIES								
REGULAR SUPPLIES	53.1121				200	100	100	100
OFFICE SUPPLIES	53.1190	147	91	64	500	500	500	500
UNIFORMS	53.1730			19				
		---	---	---	---	---	---	---
TOTAL SUPPLIES		147	91	83	700	600	600	600
		---	---	---	---	---	---	---
TOTAL EXPENSES		27,939	17,134	8,824	41,175	41,175	41,175	41,175
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 43
100 GENERAL FUND								
75500 DOWNTOWN DEVELOPMENT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES			1 employee 2% Merit					
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100			807	30,000	30900	35,230	35,230
EMPLOYEE HOSP INSURANCE	51.2100				5,366	5452	5,452	5,452
SOCIAL SEC (FICA) CNTRIB	51.2200			61	2,295	2364	2,695	2,695
RETIREMENT CONTRIBUTIONS	51.2400					2939	2,939	2,939
OTHER EMPLOYEE BENEFITS	51.2900				35	35	35	35
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE BENEFIT				868	37,696	41690	46,351	46,351
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICE								
R/M - BUILDING UPKEEP	52.2220			223				
COPIER	52.2221				200	200	200	200
R/M - COMPUTER	52.2260			2,229	500	500	500	500
POSTAGE	52.3220				800	800	800	800
TELEPHONE-COMPUTER LINE	52.3230			65	500	500	500	500
ADVERTISING	52.3300				1,500	1,500	1,500	1,500
REWARDS	52.3330				250	250	250	250
TRAVEL	52.3500				1000	1000	1000	1000
DUES & MEMBERSHIPS	52.3600				300	300	300	300
EDUCATION & TRAINING	52.3700			35	1,000	1,000	1,000	1,000
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVCS				2,552	6050	6050	6050	6,050
		---	---	---	---	---	---	---
SUPPLIES								
REGULAR SUPPLIES	53.1121				300	500	500	500
OFFICE SUPPLIES	53.1190			120	1,000	1,000	1,000	1,000
GASOLINE	53.1270					1,000	1,000	1,000
COMMUNITY RELATIONS	53.1320					500	500	500
UNIFORMS	53.1730					250	250	250

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 44
100 GENERAL FUND								
75500 DOWNTOWN DEVELOPMENT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
SUPPLIES								
MISC	53.1700			35		150	150	150
		---	---	---	---	---	---	---
TOTAL SUPPLIES				155	1,300	3400	3400	3400
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
COMPUTERS	54.2400			1,153	1,500	1,000	1,000	1,000
FAÇADE GRANT PROGRAM						4,000	3,000	3,000
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY				1,153	1,500	5,000	4,000	4,000
		---	---	---	---	---	---	---
TOTAL EXPENSES				4,728	45,196	56,140	59,801	59,801
		==========	==========	==========	==========	==========	==========	==========
		---	---	---	---	---	---	---
TOTAL EXPENSES		4,303,036	4,774,339	2,634,396	4,840,678	5,415,482	5,113,751	5,113,751
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 1	
221 ECONOMIC REVOLVING FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED	
		---	---	---	---	---	---	---	
PROFIT AND LOSS STATEMENTS									
REVENUES									
INVESTMENT INCOME									
INTEREST REVENUES									
INT INCOME ACCOUNT	36.1001	131	480	339	250	500	500	500	
INT - NOTES REC	36.1010				14,000	14,000	14,000	14,000	
		---	---	---	---	---	---	---	
INTEREST REVENUES		131	480	339	14,250	14,500	14,500	14,500	
		=========	=========	=========	=========	==========	==========	==========	

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 2	
221 ECONOMIC REVOLVING FUND									
75200 ECONOMIC DEVELOPMENT									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED	
		---	---	---	---	---	---	---	
PROFIT AND LOSS STATEMENTS									
EXPENSES									
OTHER COSTS									
CONTIGENCIES	57.9000				12,250	12,500	12,500	12,500	
		---	---	---	---	---	---	---	
OTHER COSTS					12,250	12,500	12,500	12,500	
		---	---	---	---	---	---	---	
DEBT SERVICE									
FAF - BANK NOTE INTEREST	58.3000				2,000	2,000	2,000	2,000	
		---	---	---	---	---	---	---	
DEBT SERVICE					2,000	2,000	2,000	2,000	
		---	---	---	---	---	---	---	
EXPENSES					14,250	14,500	14,500	14,500	
		=========	=========	=========	=========	==========	==========	==========	
		---	---	---	---	---	---	---	
EXPENSES					14,250	14,500	14,500	14,500	
		=========	=========	=========	=========	==========	==========	==========	

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 1
230 SPLOST IV FUNDS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT AND LOSS STATEMENTS								
REVENUES								
INTERGOVERNMENTAL								
STATE GOVERNMENT GRANTS								
SPLOST IV FUNDS	33.4400	439,361	471,770	249,570	460,000	460,000	460,000	460,000
		---	---	---	---	---	---	---
STATE GOVERNMENT GRANTS		439,361	471,770	249,570	460,000	460,000	460,000	460,000
		---	---	---	---	---	---	---
INVESTMENT INCOME								
INTEREST REVENUE								
INTEREST INCOME ACCTS	36.1001	1,700	1,568	810	1,500	1,500	1,500	1,500
		---	---	---	---	---	---	---
INTEREST REVENUE		1,700	1,568	810	1,500	1,500	1,500	1,500
		---	---	---	---	---	---	---
REVENUES		441,061	473,338	250,380	461,500	461,500	461,500	461,500
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 2
230 SPLOST IV FUNDS								
49600 SPLOST FUNDS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT AND LOSS STATEMENTS								
EXPENSES								
SUPPLIES								
BANK S/C	53.1710	12						
		---	---	---	---	---	---	---
SUPPLIES		12						
		---	---	---	---	---	---	---
OTHER COSTS								
WATER PROJECTS	57.4410	16,915						
		---	---	---	---	---	---	---
CITY MATCH GRANT FUNDS								
DOT TEA GRANT CITY MATCH	57.2901		78,927					
POPE STREET PROJECT	57.3005	3,701						
DOT TE 09 CITY MATCH	57.3006				100,000	100,000	100,000	100,000
DOT BIKE/PEDESTRIAN	57.3007				89,990	89,990	89,990	89,990
		---	---	---	---	---	---	---
CITY MATCH GRANT FUNDS		3,701	78,927		189,990	189,990	189,990	189,990
		---	---	---	---	---	---	---
OTHER COSTS		20,616	78,927		189,990	189,990	189,990	189,990
		---	---	---	---	---	---	---
DEBT SERVICE								
POLICE DEPT - PRINCIPAL	58.1300	103,832	108,612	65,448	113,616	118,672	118,672	118,672
POLICE DEPT - INTEREST	58.2300	80,161	75,381	41,881	70,378	65,322	65,322	65,322
SPLOST PROJECTS	58.3300	150,645			87,516	87,516	87,516	87,516
ROADS,BRIDGES,SIDEWALKS	58.3307	32,709						
		---	---	---	---	---	---	---
DEBT SERVICE		367,347	183,993	107,329	271,510	271,510	271,510	271,510
		---	---	---	---	---	---	---
EXPENSES		387,975	262,920	107,329	461,500	461,500	461,500	461,500
		=========	=========	=========	=========	==========	==========	==========
		---	---	---	---	---	---	---
EXPENSES		387,975	262,920	107,329	461,500	461,500	461,500	461,500
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 1
251 DESIGNATED GRANT FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT AND LOSS STATEMENTS								
REVENUES								
INTERGOVERNMENTAL								
STATE GOVERNMENT GRANTS								
STATE GRANTS OP/CAT-DIRE	33.4002							
DOT - TEA GRANT	33.4003		278,810					
CDBG-03-STORM DRAIN/SEW	33.4004							
CDBG-05-EXT-STORM DRAIN	33.4005							
CHIP 06-COM HOME INVEST	33.4006	29,603	90,509	30,889	169,046	34,634	34,634	34,634
CDBG-07-WATER IMPROVE.	33.4008	431,656	3,679					
DOT TE O9 GRANT	33.4009				400,000	400,000	400,000	400,000
DOT-KELLY STREETSCAPE	33.4010				495,000	495,000	495,000	495,000
DOT-ISABELLA ST PEDESTR	33.4011				359,960	359,960	359,960	359,960
DOT TRAINSIT	33.4012				48,906	48,906	48,906	48,906
CDBG 09 WATER-SEWER IMPR	33.4013				500,000	369,725	369,725	369,725
		---	---	---	---	---	---	---
STATE GOVERNMENT GRANTS		461,259	372,998	30,889	1,972,912	1,708,225	1,708,225	1,708,225
		---	---	---	---	---	---	---
		---	---	---	---	---	---	---
REVENUES		461,259	372,998	30,889	1,972,912	1,708,225	1,708,225	1,708,225
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 2
251 DESIGNATED GRANT FUND								
42210 DOT TEA PROJECT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT AND LOSS STATEMENTS								
EXPENSES								
CAPITAL OUTLAY								
SITE IMPROVEMENTS	54.1200		278,810					
DOT TE 09	54.1201				400,000	400,000	400,000	400,000
KELLY STREESTSCAPE	54.1202				495,000	495,000	495,000	495,000
ISABELLA ST PEDESTRIAN	54.1203				359,960	359,960	359,960	359,960
TRANSIST	54.1204				48,906	48,906	48,906	48,906
		---	---	---	---	---	---	---
CAPITAL OUTLAY			278,810		1,303,866	1,303,866	1,303,866	1,303,866
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 3
251 DESIGNATED GRANT FUND								
42500 STORM DRAINAGE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT AND LOSS STATEMENTS								
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
GRANT ADMINISTRATION	52.1004							
LEGAL FEES	52.1203							
ENGINEERING FEES	52.1207							
CONSTRUCTION COSTS	52.1308							
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICES								
		---	---	---	---	---	---	---
SUPPLIES								
BANK S/C	53.171							
		---	---	---	---	---	---	---
SUPPLIES								
		---	---	---	---	---	---	---
OTHER COSTS								
CONTINGENCIES	57.9000							
		---	---	---	---	---	---	---
OTHER COSTS								
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012		12						PAGE 4
251 DESIGNATED GRANT FUND								
43360 SEWER IMPROVEMENTS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT AND LOSS STATEMENTS								
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
LEGAL FEES	52.1203							
ENGINEERING FEES	52.1207							
CONSTRUCTION COSTS	52.1308				200,000	200,000	200,000	200,000
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICES					200,000	200,000	200,000	200,000
		---	---	---	---	---	---	---
OTHER COSTS								
CONTINGENCIES	57.9000				22,000	22,000	22,000	22,000
		---	---	---	---	---	---	---
OTHER COSTS					22,000	22,000	22,000	22,000
		---	---	---	---	---	---	---
EXPENSES					222,000	222,000	222,000	222,000
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 5
251 DESIGNATED GRANT FUND								
44100 WATER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT AND LOSS STATEMENTS								
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
GRANT ADMINISTRATION	52.1004	8,000	3,679					
LEGAL FEES	52.1203							
ENGINEERING FEES	52.1207							
CONSTRUCTION COSTS	52.1308	423,656			250,000	119,725	119,725	119,725
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICES		431,656	3,679		250,000	119,725	119,725	119,725
		---	---	---	---	---	---	---
OTHER COSTS								
CONTINGENCIES	57.9000				28,000	28,000	28,000	28,000
		---	---	---	---	---	---	---
OTHER COSTS					28,000	28,000	28,000	28,000
		---	---	---	---	---	---	---
EXPENSES		431,656	3,679		278,000	147,725	147,725	147,725
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								
251 DESIGNATED GRANT FUND								
71000 COMMUNITY HOUSING INC PROG								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	----------
PROFIT AND LOSS STATEMENTS								
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
GRANT ADMINISTRATION	52.1004				10,971	2,634	2,634	2,634
LEGAL FEES	52.1203		20					
ENGINEERING FEES	52.1207							
CONSTRUCTION COSTS	52.1308		2,500					
REHAB PRIVATE PROPERTIES	52.5001	29,603	87,989	30,889	150,282	32,000	32,000	32,000
RECONSTRUCTION PRIV PROP	52.5002							
		----------	----------	----------	----------	----------	----------	----------
PURCHASED/CONTRACTED SERVICES		29,603	90,509	30,889	161,253	34,634	34,634	34,634
		----------	----------	----------	----------	----------	----------	----------
OTHER COSTS								
CONTINGENCIES	57.9000				7,793			
		----------	----------	----------	----------	----------	----------	----------
OTHER COSTS					7,793	0	0	0
		----------	----------	----------	----------	----------	----------	----------
EXPENSES		29,603	90,509	30,889	169,046	34,634	34,634	34,634
		==========	==========	==========	==========	==========	==========	==========
		----------	----------	----------	----------	----------	----------	----------
EXPENSES		461,259	372,998	30,889	1,972,912	1,708,225	1,708,225	1,708,225
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 1
275 HOTEL / MOTEL TAX FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	----------
PROFIT & LOSS STATEMENT								
REVENUES								
TAXES								
SELECTIVE SALES & USE TAXES								
HOTEL/MOTEL	31.4100	19,514	18,513	9,665	20,000	20,000	20,000	20,000
		----------	----------	----------	----------	----------	----------	----------
TOTAL SEL SALES & USE TAXES		19,514	18,513	9,665	20,000	20,000	20,000	20,000
		----------	----------	----------	----------	----------	----------	----------
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFER - GF	39.1101	-7,900	-7,500		-7,500	-7,500	-7,500	-7,500
		----------	----------	----------	----------	----------	----------	----------
TOTAL INTERFUND TRANSFERS		-7,900	-7,500		-7,500	-7,500	-7,500	-7,500
		----------	----------	----------	----------	----------	----------	----------
NET REVENUES		11,614	11,013	9,665	12,500	12,500	12,500	12,500
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 2
275 HOTEL / MOTEL TAX FUND								
75400 TOURISM								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
PROFIT & LOSS STATEMENT								
EXPENSES								
SUPPLIES								
BANK S/C	53.1710				100	100	100	100
		---	---	---	---	---	---	---
TOTAL SUPPLIES					100	100	100	100
		---	---	---	---	---	---	---
OTHER COSTS								
CHAMBER OF COMMERCE	57.2002	11,618	11,119	6,136	12,400	12,400	12,400	12,400
		---	---	---	---	---	---	---
TOTAL OTHER COSTS		11,618	11,119	6,136	12,400	12,400	12,400	12,400
		---	---	---	---	---	---	---
TOTAL EXPENSES		11,618	11,119	6,136	12,500	12,500	12,500	12,500
		=========	=========	=========	=========	==========	==========	==========
		---	---	---	---	---	---	---
TOTAL EXPENSES		11,618	11,119	6,136	12,500	12,500	12,500	12,500
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 1
505 WATER & SEWER FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES								
INTERGOVERNMENTAL								
STATE GOV GRANTS								
GEFA 2005-L36WS	33.4111	903,642	538,126	16,073				
DWSRF 05-003	33.4112	622,086	435,695					
		---	---	---	---	---	---	---
STATE GOV GRANTS		1,525,728	973,821	16,073				
		---	---	---	---	---	---	---
CHARGES FOR SERVICES								
UTILITIES/ENTERPRISE								
WATER REV	34.4211	757,465	742,409	458,107	776,498	776,498	776,498	776,498
WATER TAPS	34.4212	540	4,165	1,134	10,000	10,000	10,000	10,000
WATER S/C	34.4213	3,150	3,240	1,850	3,500	3,500	3,500	3,500
WATER REV - CITY USE	34.4214		5,032	5,072	3,000	8,500	8,500	8,500
WATER REV - ISABELLA	34.4215		38,316	34,540	55,000	58,000	58,000	58,000
SEWER REV	34.4256	749,022	747,014	450,914	760,000	760,000	760,000	760,000
SEWER TAPS	34.4257	2,700	1,800	450	5,000	3,000	3,000	3,000
PLUMBING INSPECT FEE	34.4258	1,550	450	3,500	2,000	4,000	4,000	4,000
SEWER REV - CITY USE	34.4259		4,422	5,026	3,000	4,000	4,000	4,000
PENALTIES	34.4260	11,273	11,215	7,573	14,000	14,000	14,000	14,000
OTHER REVENUES	34.4265	2,919	9,906	6,250	5,000	8,000	8,000	8,000
		---	---	---	---			
TOTAL UTILITIES/ENTERPRISES		1,528,619	1,567,969	974,416	1,636,998	1,649,498	1,649,498	1,649,498
		---	---	---	---	---	---	---
OTHER CHARGES FOR SERVICES								
BAD CHECK FEES	34.9300	200	375	125	300	300	300	300
		---	---	---	---	---	---	---
TOTAL OTHER CHARGES FOR SERVICES		200	375	125	300	300	300	300
		---	---	---	---	---	---	---
TOTAL CHARGES FOR SERVICES		1,528,819	1,568,344	974,541	1,637,298	1,649,798	1,649,798	1,649,798
		---	---	---	---	---	---	---
INTEREST REVENUES								

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 2
505 WATER & SEWER FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
REVENUES & EXPENDITURES								
REVENUES								
INTEREST REVENUES								
INT INCOME ACCTS	36.1001	8,140	1,122	3,132	1,000	5,000	5,000	5,000
INT - SF 1999 BONDS	36.1004				5,000	0	0	0
TOTAL INTEREST REVENUES		8,140	1,122	3,132	6,000	5,000	5,000	5,000
MISCELLANEOUS								
OTHER-MISCELLANEOUS								
OTHER (MISCELLANEOUS REV)	38.9000		2,000					
TOTAL OTHER-MISCELLANEOUS			2,000					
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFERS - GF	39.1101	-420,000	-370,000	-230,000	-139,182	-178,909	-178,909	-178,909
TRANSFERS - GAS	39.1102							
TRANSFERS - LIGHT	39.1104	-100,000						
TRANSFER - GF WATER	39.1114				-245,197	-259897	-259897	-259897
TRANSFER-WS RESERVE-MMA	39.1116				40,000	76000	76000	76000
TOTAL INTERFUND TRANSFERS		-520,000	(370,000	) (230,00	) (344,379)	-362,806	-362,806	-362,806
TOTAL REVENUES		2,542,687	2,175,287	763,746	1,298,919	1,291,992	1,291,992	1,291,992

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 3
505 WATER & SEWER FUND								
43100 SEWER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
EXPENDITURES/EXPENSES			6 employees 2% Merit + Christmas Bonus					
PERSONAL SVCS & EMPLOYEE BENEFITS								
REGULAR EMPLOYEES	51.1100	146,890	163,294	93,575	189,955	195,421	172,221	172,221
OVERTIME	51.1300	2,793	3,495	2,344	5,000	5,000	5,000	5,000
EMPLOYEE HOSPITAL INS	51.2100	29,780	31,448	21,607	37,562	38,164	32,712	32,712
SOCIAL SEC (FICA) CNTRIB	51.2200	11,229	12,537	7,202	15,147	15,332	13,175	13,175
RETIREMENT	51.2400	15,623	16,992	9,913	17,366	18,587	18,857	18,857
OTHER EMPLOYEE BENEFITS	51.2900	203	205	199	245	245	210	210
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE BENEFIT		206,518	227,971	134,840	265,275	272,749	242,175	242,175
		---	---	---	---	---	---	---
PURCHASES/CONTRACTED SERVICES								
UPC	52.1002	109	146	113	125	130	130	130
PROFESSIONAL	52.1200	1,450			1,500	1,500	1,500	1,500
PHYSICANS & HOSPITALS	52.1202		90	150				
LEGAL FEES	52.1203				2,500	2,500	2,500	2,500
ALTAHAMA LAB FEES	52.1204	34,350	33,980	20,475	35,000	35,000	35,000	35,000
RADIOS,RADARS & REPAIRS	52.1305		22			0	0	0
R/M - TIRE REPAIR	52.2210	92	86	60	200	200	200	200
R/M - BUILDING UPKEEP	52.2220	1,152	585	845	1,500	55,000	1,500	1,500
R/M - VEHICLES	52.2230	2,752	2,765	1,815	5,000	5,000	5,000	5,000
R/M - EQUIPMENT	52.2240	13,429	11,926	2,352	15,000	15,000	15,000	15,000
TREAMENT POND EQUIP	52.2241	1,299	122		30,000	30,000	30,000	30,000
LAS EQUIPMENT	52.2242	1,400	682	8,756	10,000	10,000	10,000	10,000
R/M - SYSTEM	52.2250	11,187	6,268	240	10,000	10,000	10,000	10,000

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 4
505 WATER & SEWER FUND								
43100 SEWER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
EXPENDITURES/EXPENSES								
PURCHASES/CONTRACTED SERVICES								
SEWER REHAB	52.2251	1,543			3,000	26,000	26,000	26,000
TAPS	52.2252	5,146	1,735	707	3,500	3,500	3,500	3,500
LAGOON	52.2254	12,095	74	300	5,000	5,000	5,000	5,000
LAS - SPRAYFIELD	52.2255	7,243	15,419	9,302	5,000	10,000	10,000	10,000
LAS - IRRIGATION	52.2256	21,971	9,754	405	10,000	10,000	10,000	10,000
SUB-STATIONS	52.2257	47,839	43,457	29,785	10,000	35,000	35,000	35,000
EXT & IMPROVEMENTS	52.2258				15,000	15,000	15,000	15,000
R/M - COMPUTER	52.2260	466		107	500	500	500	500
R/M - WELLS	52.2270							
RENTAL OF EQUIP & VEHCLE	52.2320	159			1,000	1,000	1,000	1,000
COPIER	52.2321	1,204	558	647	800	800	800	800
GENERAL INSURANCE	52.3100	21,950	19,643	11,207	14,948	15,008	15,008	15,008
POSTAGE	52.3220	45		15				
TELEPHONE-COMPUTER LINE	52.3230	2,631	1,822	2,758	2,700	3,000	3,000	3,000
ADVERTISING	52.3300			30				
TRAVEL	52.3500	178	10	721	700	700	700	700
DUES & MEMBERSHIPS	52.3600		75		300	300	300	300
EDUCATION & TRAINING	52.3700	290	100	710	1,000	1,500	1,500	1,500
OTHER (PURCHASED SRVCS)	52.3900	1,630			2,000	2,000	2,000	2,000
FLORIST	52.3910				100	200	200	200
DEPARTMENT UTILITY USAGE	52.3951			21,649		49,172	49,172	49,172

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 5
505 WATER & SEWER FUND								
43100 SEWER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
EXPENDITURES/EXPENSES								
PURCHASES/CONTRACTED SERVICES								
SEWER DEPT UTILTY USAGE	52.3952				192			
WATER DEPT UTILITY USAGE	52.3953				186			
LIGHT DEPT UTILITY USAGE	52.3954				66,243			
GAS DEPT UTILITY USAGE	52.3955				143			
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		191,610	149,319	113,149	253,137	343,010	289,510	289,510
		---	---	---	---	---	---	---
SUPPLIES								
TOOLS	53.1110	5,168	1,965	3,955	3,000	3,500	3,500	3,500
REGULAR SUPPLIES	53.1121	8,307	6,271	3,055	10,000	10,000	10,000	10,000
SAFETY SUPPLIES(TRAFFIC/PERSONNEL)NEW						3,000	3,000	3,000
MAINT SUPPLIES	53.1122	549	492	452	500	500	500	500
CHEMICALS	53.1123	1,862	8,501	1,142	2,000	2,000	2,000	2,000
PRE/DAMG NAT. CATASTROPHE	53.1127	225						
PIPE FITTINGS	53.1161			126				
OFFICE SUPPLIES	53.1190	757	826	584	800	800	800	800
GASOLINE	53.1270	9,220	8,258	7,112	10,000	10,000	10,000	10,000
DIESEL	53.1280	3,500	2,254	2,129	6,000	3,500	3,500	3,500
SMALL EQUIP-A/C,HEAT UNIT	53.1600	161			500	500	500	500
W & S MISC	53.1700				100	100	100	100
BANK S/C	53.1710	59	43	16	100	100	100	100
UNIFORMS	53.1730	2,162	2,199	1,520	2,500	2,500	2,500	2,500
		---	---	---	---	---	---	---
TOTAL SUPPLIES		31,970	30,809	20,091	35,500	36,500	36,500	36,500
		---	---	---	---	---	---	---
CAPITAL OUTLAY								

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 6
505 WATER & SEWER FUND								
43100 SEWER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
EXPENDITURES/EXPENSES								
CAPITAL OUTLAY								
COMPUTERS	54.2400	1,175						
CDBG	58.6000			60,930	40,000	40,000	40,000	40,000
		---	---	---	---	---	---	---
CAPITAL OUTLAY		1,175		60,930	40,000	40,000	40,000	40,000
		---	---	---	---	---	---	---
OTHER COSTS								
BAD DEBTS	57.4000	6,121	6,223		5,000	5,000	5,000	5,000
		---	---	---	---	---	---	---
TOTAL OTHER COSTS		6,121	6,223		5,000	5,000	5,000	5,000
		---	---	---	---	---	---	---
DEBT SERVICE								
PRIN - SF# 1999 BONDS	58.1120	155,444						
PRINC-CL-LEASES	58.1210	9,629	9,213					
CAPITAL OUTLAY	58.1300	4,200	63,507		44,000	25,000	10,000	10,000
PRIN-GEFA LOAN 2001- EL	58.2130	18,001	18,628	14,396	19,278	19,950	19,950	19,950
INT-CL-LEASES	58.2210	648	207					
INT-GEFA LOAN 2001-EL98	58.2230	2,554	1,926	1,020	1,278	606	606	606
INT - SF# 1999 BONDS	58.2320	5,081						
		---	---	---	---	---	---	---
TOTAL DEBT SERVICE		195,557	93,481	15,416	64,556	45,556	30,556	30,556
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TOTAL EXPENDITURES/EXPENSES		632,951	507,803	344,426	663,468	742,815	643,741	643,741
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 7
505 WATER & SEWER FUND								
44100 WATER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES			3 employees, 33% F&T, Christmas Bonus, 2% Merit					
EXPENDITURES/EXPENSES								
PERSONAL SVCS & EMPLOYEE BENEFITS								
REGULAR EMPLOYEES	51.1100	124,434	133,481	76,429	131,884	136,282	135,286	135,286
Additional Employee	51.1100					26,570	0	0
OVERTIME	51.1300	11,654	14,133	4,426	10,000	10,000	10,000	10,000
ADVANTAGE STAFF EMPLOYEE	51.1401			10,384				
EMPLOYEE HOSPITAL INS	51.2100	14,890	15,724	10,803	16,098	16,357	16,357	16,357
Additional Employee Hosp Ins	51.2100					5,452	0	0
SOCIAL SEC (FICA) CNTRIB	51.2200	10,146	11,010	6,099	10,854	11,156	11,114	11,114
SOCIAL SEC (FICA) CNTRIB	51.2200					2,033	0	0
RETIREMENT	51.2400	10,113	11,519	6,882	11,773	12,962	12,962	12,962
RETIREMENT 1 additional employee	51.2400					3,361	0	0
OTHER EMPLOYEE BENEFITS	51.2900	101	105	99	105	105	105	105
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE BENEFIT		171,338	185,972	115,122	180,714	224,278	185,824	185,824
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PURCHASED/CONTRACTED SERVICES								
UPC	52.1002	118	159	147	200	200	200	200
PHYSICANS & HOSPITALS	52.1202			70				
DRINKING WATER FEES	52.1303	7,100	8,110	9,060	8,110	9,710	9,710	9,710
CONSTRUCTION FEES-TANK	52.1308							
GEFA-DW05-003P 2% FEE	52.1315	950						
R/M - BUILDING UPKEEP	52.2220	24	251	28	3,000	3,000	3,000	3,000
R/M - VEHICLES	52.2230	1,214	525	3,428	4,000	6,000	6,000	6,000
R/M - EQUIPMENT	52.2240	1,315	6,903	379	5,000	7,500	7,500	7,500
R/M - SYSTEM	52.2250	2,901	4,934	239	5,000	5,000	5,000	5,000
SUB-STATIONS	52.2257							
EXT & IMPROVEMENTS	52.2258	28,969	3,840	23,167	30,000	20,000	20,000	20,000
R/M - COMPUTER	52.2260			1,447	1,500	1,500	1,500	1,500

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 8
505 WATER & SEWER FUND								
44100 WATER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASES/CONTRACTED SERVICES								
R/M - WELLS	52.2270	30,680	37,338	3,164	35,000	35,000	35,000	35,000
R/M - TANKS	52.2271	23,592	21,932	8,135	36,750	40,615	40,615	40,615
GENERAL INSURANCE	52.3100	3,583	19,643	11,336	14,948	15,008	15,008	15,008
POSTAGE	52.3220	582	719	630	2,000	2,000	2,000	2,000
TELEPHONE-COMPUTER LINE	52.3230	3,132	2,236	1,174	4,000	4,000	4,000	4,000
ADVERTISING	52.3300	720	720	450	1,500	1,500	1,500	1,500
TRAVEL	52.3500	186	2,601	708	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	52.3600	589	139	568	1,000	750	750	750
EDUCATION & TRAINING	52.3700	820	1,630	655	3,000	3,000	3,000	3,000
OTHER (PURCHASED SRVCS)	52.3900				500	500	500	500
DEPARTMENT UTILITY USAGE	52.3951			19,315		35,000	35,000	35,000
WATER DEPT UTILITY USAGE	52.3953				190			
LIGHT DEPT UTILITY USAGE	52.3954				40,632			
		---	---	---	---	---	---	---
TOTAL PURCHASES/CONTRACTED SVC		106,475	111,680	84,100	199,330	193283	193283	193283
		---	---	---	---	---	---	---
SUPPLIES								
CONSTRUCTION FEE-LINE	52.1309							
TOOLS	53.1110	1,628	1,489	1,524	3,000	3,000	3,000	3,000
REGULAR SUPPLIES	53.1121	2,901	3,604	834	4,000	4,000	4,000	4,000
MAINT SUPPLIES	53.1122	362	72		500	500	500	500
CHEMICALS	53.1123	23,073	22,704	16,359	25,000	25,000	25,000	25,000
CABLE & WIRE	53.1130	240	240	(281	)	0	0	0

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 9
505 WATER & SEWER FUND								
44100 WATER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
SUPPLIES								
REGULAR HARDWARE	53.1141	186	409	64	2,500	2,000	2,000	2,000
METER HARDWARE	53.1142	1,216	380	825	3,000	3,000	3,000	3,000
PROTECTIVE HARDWARE	53.1144	1,120	1,567	408	6,000	6,000	6,000	6,000
PIPE	53.1160	850	300	1,267	10,000	7,000	7,000	7,000
PIPE FITTINGS	53.1161	6,335	4,794	6,078	10,000	8,000	8,000	8,000
METERS	53.1170	6,111	5,871	4,603	16,000	10,000	10,000	10,000
VALVES	53.1180	2,282	1,586	2,126	6,500	5,000	5,000	5,000
FIRE HYDRANTS	53.1181	6,872	3,340	12,348	12,000	12,000	12,000	12,000
OFFICE SUPPLIES	53.1190		78		500	500	500	500
GASOLINE	53.1270	4,103	4,410	3,136	4,500	4,500	4,500	4,500
DIESEL	53.1280	926	678	906	2,000	2,000	2,000	2,000
W & S MISC	53.1700	39			200	200	200	200
BANK S/C	53.1710	59	67	60	200	200	200	200
UNIFORMS	53.1730	1,273	1,199	754	3,000	3,000	3,000	3,000
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TOTAL SUPPLIES		59,576	52,788	51,010	108,900	95,900	95,900	95,900
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
WORTH CO ELEM SCHOOL	54.1408	20,229						
		---	---	---	---	---	---	---
CAPITAL OUTLAY		20,229						
		---	---	---	---	---	---	---
OTHER COSTS								
BAD DEBTS	57.4000	10,334	9,748		8,000	8,000	8,000	8,000
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TOTAL OTHER COSTS		10,334	9,748		8,000	8,000	8,000	8,000
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BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 10
505 WATER & SEWER FUND								
44100 WATER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
DEBT SERVICE								
Used Dump Truck	58.1300					30,000	10,000	10,000
PRINC-CL-LEASES	58.1210	2,975						
CAPITAL OUTLAY	58.1300	12,076		19,641		16,000	16,000	16,000
PRIN-GEFA LOAN 2001- EL	58.2130							
PRIN-GEFA 2005-L36WS	58.2140			12,692	110,000	52,930	52,930	52,930
INT-CL-LEASES	58.2210	25						
INT-GEFA LOAN 2001-EL98	58.2230			10,001				
INT-GEFA 2005-L36WS	58.2240			4,979		57,807	57,807	57,807
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TOTAL DEBT SERVICE		15,076		47,313	110,000	156,737	136,737	136,737
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TOTAL EXPENDITURES/EXPENSES		383,028	360,188	297,545	606,944	697,245	619,744	619,744
		==========	==========	=========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 11
505 WATER & SEWER FUND								
45100 ISABELLA WATER SYSTEM ADMIN								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASES/CONTRACTED SERVICES								
ENGINEERING FEES	52.1207	107,242	67,868	1,050				
CONSTRUCTION FEES-TANK	52.1308	796,380	503,098	15,023				
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TOTAL PURCHASES/CONTRACTED SVC		903,622	570,966	16,073				
		---	---	---	---	---	---	---
SUPPLIES								
CONSTRUCTION FEE-LINE	52.1309	622,086	402,855					
BANK S/C	53.1710							
		---	---	---	---	---	---	---
TOTAL SUPPLIES		622,086	402,855					
		---	---	---	---	---	---	---
DEBT SERVICE								
PRIN-GEFA LOAN 2001- EL	58.2130							
PRIN - GEFA DWSRF LOAN	58.2150		9,502	16,629	28,507	28,507	28,507	28,507
INT-GEFA LOAN 2001-EL98	58.2230							
		---	---	---	---	---	---	---
TOTAL DEBT SERVICE			9,502	16,629	28,507	28,507	28,507	28,507
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		1,525,708	983,323	32,702	28,507	28,507	28,507	28,507
		==========	==========	=========	==========	==========	==========	==========
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TOTAL EXPENDITURES/EXPENSES		2,541,687	1,851,314	674,674	1,298,919	1,468,567	1,291,992	1,291,992
		==========	==========	=========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 1
510 ELECTRIC FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
REVENUES								
UTILITIES/ENTERPRISE								
ELECT - RES	34.4310	3,098,820	3,508,481	2,255,450	3,454,109	3,648,285	3,648,285	3,648,285
ELECT REV - CITY USE	34.4311		180,806	89,703	176,179	174,832	174,832	174,832
ELECT - COM	34.4320	2,947,609	3,068,436	1,825,612	3,052,713	3,133,088	3,133,088	3,133,088
ELECT - IND	34.4330	1,685,456	2,017,099	1,241,682	1,850,702	2,028,801	2,028,801	2,028,801
POWER COST ADJ - ELE IND	34.4331							
ELE DEMAND - IND	34.4332							
SALES TAX - IND	34.4333							
DUSK TO DAWN LIGHTS	34.4340	163,123	164,878	105,714	163,888	180,000	180,000	180,000
LIGHT S/C	34.4350	15,250	15,300	8,650	16,000	16,000	16,000	16,000
TEMP SERVICE	34.4355			27	500	500	500	500
PENALTIES	34.4360	61,335	68,358	41,962	65,000	70,000	70,000	70,000
OTHER REVENUES	34.4365	5,715	5,016	137,173	5,000	5,000	5,000	5,000
ELECT INSPECT FEE	34.4370	2,250	1,900	1,400	5,000	5,000	5,000	5,000
CUT-OFF FEES	34.4380	18,960	20,440	10,740	20,000	20,000	20,000	20,000
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TOTAL UTILITIES/ENTERPRISE		7,998,518	9,050,714	5,718,113	8,809,091	9,281,506	9,281,506	9,281,506
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OTHER CHARGES FOR SERVICES								
BAD CHECK FEES	34.9300	2,925	3,355	2,000	3,300	3,300	3,300	3,300
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TOTAL OTHER CHARGES FOR SERVICES		2,925	3,355	2,000	3,300	3,300	3,300	3,300
		---	---	---	---	---	---	---

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 2
510 ELECTRIC FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES								
INVESTMENT INCOME								
INTEREST REVENUES								
INT INCOME ACCTS	36.1001	8,478	1,819	854	1,500	1,500	1,500	1,500
INT - CD SAVINGS	36.1003	8,218			10,000	10,000	10,000	10,000
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TOTAL INTEREST REVENUES		16,696	1,819	854	11,500	11,500	11,500	11,500
		---	---	---	---	---	---	---
MISCELLANEOUS								
RENTS & ROYALTIES								
POLE RENTAL	38.2000	55,194	56,470		56,470	56,470	56,470	56,470
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TOTAL RENTS & ROYALTIES		55,194	56,470		56,470	56,470	56,470	56,470
		---	---	---	---	---	---	---
REIMB FOR DAMAGED PROPERTY								
REIMB FOR DAMAGED PROPERT	38.3000		1,269					
		---	---	---	---	---	---	---
TOTAL REIMB FOR DAMAGED PROP			1,269					
		---	---	---	---	---	---	---
OTHER-MISCELLANEOUS								
MERCHANT SERVICE FEE	38.9016			459		2,500	2,500	2,500
BAD DEBT RECOVERY	38.9050	14,237	12,256	9,503	15,000	15,000	15,000	15,000
EECBG Grant (ECG ADMIN)						10,143	10,143	10,143
Pole Attachment Fees						30,000	30,000	30,000
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TOTAL OTHER-MISCELLANEOUS		14,237	12,256	9,962	15,000	57,643	57,643	57,643
		---	---	---	---	---	---	---
TOTAL MISCELLANEOUS		69,431	69,995	9,962	71,470	114,113	114,113	114,113
		---	---	---	---	---	---	---
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFERS - GF	39.1101	-1,250,000	-1,200,000	(967,500	-1,412,700	(1,547,087)	(1,547,087)	(1,547,087)

BUDGET WORKSHEET FISCAL YEAR 2012								
510 ELECTRIC FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
REVENUES								
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFERS - W & S	39.1103	100,000						
TRANSFER-MEAG TRUST FUND	39.1112				162,691	284,324	366,916	366,916
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TOTAL INTERFUND TRANSFERS		-1,150,000	-1,200,000	-967,500	-1,250,009	(1,262,763)	(1,180,171)	(1,180,171)
		---	---	---	---	---	---	---
TOTAL REVENUES		6,937,570	7,925,883	4,763,429	7,645,352	8,147,656	8,230,248	8,230,248
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BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 4
510 ELECTRIC FUND								
46000 ELECTRIC								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES		33% Frank & Tina 8 employees 2% Merit + Christmas Bonus + 1 Vacancy						
PERSONAL SVCS & EMPLOYEE BENEFITS								
REGULAR EMPLOYEES	51.1100	210,507	230,322	126,541	230,954	234,581	231,906	231,906
OVERTIME	51.1300	32,652	37,000	19,191	37,500	37,500	37,500	37,500
ADVANTAGE STAFF EMPLOYEE	51.1401			4,328				
EMPLOYEE HOSPITAL INS	51.2100	42,122	39,680	25,253	48,294	49,068	49,068	49,068
SOCIAL SEC (FICA) CNTRIB	51.2200	18,264	20,140	10,871	20,537	20,814	20,610	20,610
RETIREMENT	51.2400	22,331	20,057	12,052	20,499	22,312	22,312	22,312
OTHER EMPLOYEE BENEFITS	51.2900	271	277	266	500	500	500	500
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TOTAL PERS SVCS & EMPLOYEE BENEFIT		326,147	347,476	198,502	358,284	364,775	361,896	361,896
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICES								
UPC	52.1002	228	305	236	400	400	400	400
PROFESSIONAL	52.1200	11,316	685		3,000	3,000	3,000	3,000
PHYSICIANS & HOSPITALS	52.1202		30	85	100	100	100	100
ENGINEERING FEES	52.1209				1,500	36,500	36,500	36,500
PLANT VOGTLE DEV-MEAG	52.1214	-194						
SAFETY TESTING	52.1302	979	343	413	2,500	1,500	1,500	1,500
METER TESTING	52.1304	3,585	3,817	2,426	3,638	3,640	3,640	3,640
TRAINING & SAFETY-DISTR	52.1308	8,538	7,826	7,150	11,030	12,348	12,348	12,348
POLE INSPECTIONS	52.1309	733	986	606	944	899	899	899
TECHNICAL SUPPORT	52.1310	32,586	44,889	29,810	46,925	47,255	47,255	47,255
PADMOUNT INSPECTIONS	52.1311	973	1,305	940	1,311	1,292	1,292	1,292
POWERLINE APPR. PROGRAM	52.1312	400			2,000	0	0	0
POLE ATTACHMENT SERVICE						7,905	7,905	7,905

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 5
510 ELECTRIC FUND								
46000 ELECTRIC								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
MEAG MARKETING CHARGES	52.1313	25,079	23,597	29,145	43,350	32,560	32,560	32,560
APPA DUES	52.1314							
ED & COMM. SOLUTIONS	52.1316	2,250	26,341	17,411	25,426	27,957	27,957	27,957
CUSTODIAL	52.2130	2,160	2,160	1,260	3,000	3,000	3,000	3,000
NURSERY & LANDSCAPING	52.2143				1,000	1,000	1,000	1,000
TREE TRIMMING	52.2150	691	30,032	481	30,865	40,766	40,766	40,766
R/M - TIRE REPAIR	52.2210	26	45					
R/M - BUILDING UPKEEP	52.2220	1,679	2,074	5,668	25,000	25,000	25,000	25,000
R/M - VEHCILE	52.2230	743	6,499	852	3,500	3,500	3,500	3,500
R/M - EQUIPMENT	52.2240	4,758	15,350	7,010	10,000	10,000	10,000	10,000
R/M - SYSTEM	52.2250	777	7,639	574	5,000	0	0	0
EXT & IMPROVEMENTS	52.2258	325	124,492	25,620	20,000	216,272	216,272	216,272
R/M - COMPUTER	52.2260	1,265	1,142	1,526	4,000	4,000	4,000	4,000
CHRISTMAS LIGHTS	52.2291	9,790	9,988	14,947	10,000	10,000	10,000	10,000
STREET LIGHTS	52.2292	18,594	16,683	15,456	20,000	22,000	22,000	22,000
AREA LIGHTS	52.2293	11,461	22,844	8,381	15,000	15,000	15,000	15,000
FOX RUN SECURITY LITS	52.2294	421	421	245	450	450	450	450
COPIER	52.2321	1,693	1,616	971	2,540	3,000	3,000	3,000
SMALL EQUIPMENT	52.2322	94	100	60	1,000	0	0	0
LARGE EQUIPMENT	52.2323	1,811			3,500	3,500	3,500	3,500
GENERAL INSURANCE	52.3100	12,299	19,643	11,207	20,000	15,008	15,008	15,008

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 6
510 ELECTRIC FUND								
46000 ELECTRIC								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
POSTAGE	52.3220	163	117	20	500	500	500	500
TELEPHONE-COMPUTER LINE	52.3230	6,851	5,145	2,613	8,000	5,500	5,500	5,500
ADVERTISING	52.3300	125	50	54	500	500	500	500
BILLING & COLLECTIONS	52.3400	14,394	15,864	9,572	14,000	14,000	14,000	14,000
POLE ATTACH ECG	52.0000				3,000	7,905	7,905	7,905
TRAVEL	52.3500	1,797	2,076	1,574	4,000	4,000	4,000	4,000
DUES & MEMBERSHIPS	52.3600	916		500	600	600	600	600
EDUCATION & TRAINING	52.3700	1,203	750	300	3,000	3,000	3,000	3,000
OTHER (PURCHASED SRVCS)	52.3900	672	64		2,000	1,500	1,500	1,500
FLORIST	52.3910			40	200	200	200	200
PUBLIC AWARENESS	52.3922				2,000	2,000	2,000	2,000
DEPARTMENT UTILITY USAGE	52.3951			7,318	12,643	20,000	20,000	20,000
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TOTAL PURCHASED/CONTRACTED SVC		181,180	394,918	204,471	367,422	607,557	607,557	607,557
		---	---	---	---	---	---	---
SUPPLIES								
TOOLS	53.1110	1,546	2,603	794	5,000	5,000	5,000	5,000
REGULAR SUPPLIES	53.1121	10,215	7,140	3,349	5,000	7,500	7,500	7,500
MAINT SUPPLIES	53.1122	2,303	1,891	1,225	2,500	2,500	2,500	2,500
CHEMCIALS	53.1123				500	500	500	500
CABLE & WIRE	53.1130	9,662	11,588	2,263	18,000	15,000	15,000	15,000
HARDWARE	53.1140		226					
REGULAR HARDWARE	53.1141	1,338	3,351	712	6,000	6,000	6,000	6,000

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 7
510 ELECTRIC FUND								
46000 ELECTRIC								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
EXPENDITURES/EXPENSES								
SUPPLIES								
METER HARDWARE	53.1142	1,377	1,867	1,906	5,000	5,000	5,000	5,000
POLE LINE HARDWARE	53.1143	6,206	4,524	5,163	8,000	8,000	8,000	8,000
PROTECTIVE HARDWARE	53.1144	3,868	5,901	4,371	8,000	8,000	8,000	8,000
TRANSFORMERS	53.1150	23,010	15,817	6,823	22,000	18,000	18,000	18,000
PIPE	53.1160	1,179	5	728	3,000	3,000	3,000	3,000
PIPE FITTINGS	53.1161	1,200		308	1,500	1,500	1,500	1,500
METERS	53.1170	8,062	10,048	5,715	18,000	15,000	15,000	15,000
POLES	53.1180	7,800	4,862	5,802	10,000	10,000	10,000	10,000
OFFICE SUPPLIES	53.1190	3,166	2,388	1,966	4,000	4,000	4,000	4,000
GASOLINE	53.1270	3,367	2,960	1,875	5,000	5,000	5,000	5,000
DIESEL	53.1280	5,097	4,247	2,742	7,000	7,000	7,000	7,000
FOOD & ENTERTAINMENT	53.1300	89	231	30	500	500	500	500
BOOKS & PERIODICALS	53.1400				250	250	250	250
ELECTRIC PURCHASES	53.1540	5,779,908	6,143,098	3,803,561	6,436,124	6,900,999	6,900,999	6,900,999
MEAG JOINT PURCHASING	53.1541	5,723	8,889	6,178	9,259	8,870	8,870	8,870
SALE & USE TAX	53.1550							
MISC	53.1700	25	77		250	250	250	250
BANK S/C	53.1710	80	-26	118	200	200	200	200
UNIFORMS	53.1730	2,466	1,735	1,113	5,000	4,500	4,500	4,500
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TOTAL SUPPLIES		5,877,687	6,233,421	3,856,742	6,580,083	7,036,569	7,036,569	7,036,569
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BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 8
510 ELECTRIC FUND								
46000 ELECTRIC								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
EXPENDITURES/EXPENSES								
CAPITAL OUTLAY								
SITE	54.1100		13,811					
WORTH CO ELEM SCHOOL	54.1408	5,225						
VEHICLES	54.2200				9,000	30,000	30,000	30,000
EQUIPMENT	54.2500			948		23,052	23,052	23,052
		---	---	---	---	---	---	---
CAPITAL OUTLAY		5,225	13,811	948	9,000	53,052	53,052	53,052
		---	---	---	---	---	---	---
OTHER COSTS								
MERCHANT BANKCARD FEE	57.2016			991		2000	2000	2,000
RES & COM ENERGY AUDITS	57.3004			884				
ELECT RES REFUND	57.3100	97,100						
BAD DEBTS	57.4000	62,301	67,995		52,000	52,000	52,000	52,000
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TOTAL OTHER COSTS		159,401	67,995	1,875	52,000	54,000	54,000	54,000
		---	---	---	---	---	---	---
DEBT SERVICE								
PRINC-CL-LEASES	58.1210	23,366	7,994					
CAPITAL OUTLAY	58.1300			162,089	162,691			
INT-CL-LEASES	58.2210	814	65					
		---	---	---	---	---	---	---
TOTAL DEBT SERVICE		24,180	8,059	162,089	162,691			
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		6,573,820	7,065,680	4,425,229	7,529,480	8,115,953	8,113,074	8,113,074
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 9
510 ELECTRIC FUND								
46104 METER READERS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES			3 employees 2% Merit + Christmas Bonus					
PERSONAL SVCS & EMPLOYEE BENEFITS								
REGULAR EMPLOYEES	51.1100	34,360	45,861	26,064	70,493	71,575	70,884	70,884
OVERTIME	51.1300	676	2,489	570	2,000	2,000	2,000	2,000
EMPLOYEE HOSPITAL INS	51.2100	12,868	15,724	9,461	16,098	16,356	16,356	16,356
SOCIAL SEC (FICA) CNTRIB	51.2200	2,677	3,698	2,037	5,545	5,628	5,576	5,576
RETIREMENT	51.2400	5,548	6,243	3,678	6,381	6,808	6,808	6,808
OTHER EMPLOYEE BENEFITS	51.2900	67	99	99	105	100	100	100
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TOTAL PERS SVCS & EMPLOYEE BENEFIT		56,196	74,114	41,909	100,622	102,467	101,724	101,724
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PURCHASED/CONTRACTED SERVICES								
PHYSICIANS & HOSPITALS	52.1202	18						
R/M - TIRE REPAIR	52.2210		4					
R/M - VEHCILE	52.2230	744	1,052	755	2,500	2,500	2,500	2,500
R/M - EQUIPMENT	52.2240	6,233	3,305		4,000	4,000	4,000	4,000
R/M - COMPUTER	52.2260		51		2,000	2,000	2,000	2,000
POSTAGE	52.3220		35					
TELEPHONE-COMPUTER LINE	52.3230	1,084	602	347	1,500	1,000	1,000	1,000
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED	SVC	8,079	5,049	1,102	10,000	9500	9500	9500
		---	---	---	---	---	---	---
SUPPLIES								
REGULAR SUPPLIES	53.1121	32	168		750	750	750	750
GASOLINE	53.1270	2,638	3,082	2,031	2,500	3,200	3,200	3,200
DIESEL	53.1280							

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 10
510 ELECTRIC FUND								
46104 METER READERS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
SUPPLIES								
UNIFORMS	53.1730	662	390	232	2,000	2,000	2,000	2,000
		---	---	---	---	---	---	---
TOTAL SUPPLIES		3,332	3,640	2,263	5,250	5950	5950	5,950
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		67,607	82,803	45,274	115,872	117,917	117,174	117,174
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 11
510 ELECTRIC FUND								
46200 DOE-806 ENERGY EFFICIENCY								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
OTHER COSTS								
RES & COM ENERGY AUDITS	57.3004			5,929				
		---	---	---	---	---	---	---
ARRA - EECBG								
ADMINISTRATION -DOE 806	57.3001			65				
ENERGY EFFC CONSV PROGS	57.3007			706				
BUILDING CODES INSPECTS	57.3008			434				
RENEWABLE ENG TECHNOLOGY	57.3009			40,000				
		---	---	---	---	---	---	---
ARRA - EECBG				41,205				
		---	---	---	---	---	---	---
TOTAL OTHER COSTS				47,134				
		==========	==========	==========	==========	==========	==========	==========
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		6,641,428	7,148,484	4,517,637	7,645,352	8,233,870	8,230,248	8,230,248
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 1
515 GAS FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
REVENUES								
UTILITIES/ENTERPRISE								
GAS - RES	34.4410	431,285	454,767	212,622	444,223	448,553	448,553	448,553
GAS REV - CITY USE	34.4412		7,637	5,091	12,000	12,000	12,000	12,000
GAS - COM	34.4420	318,436	308,239	150,112	330,836	321,874	321,874	321,874
GAS - IND	34.4430	525,971	461,980	262,380	447,292	538,838	538,838	538,838
GAS - AGRI	34.4435	180,152	155,811	101,809	159,751	129,090	129,090	129,090
GAS TAPS	34.4440	200	11,006	200	1,500	1,500	1,500	1,500
GAS S/C	34.4450	1,580	1,580	840	2,000	2,000	2,000	2,000
PENALTIES	34.4460	6,010	5,546	2,336	7,000	7,000	7,000	7,000
OTHER REVENUE	34.4465	79,309	51,446	1,659	500	30,000	30,000	30,000
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TOTAL UTILITIES/ENTERPRISE		1,542,943	1,458,012	737,049	1,405,102	1,490,855	1,490,855	1,490,855
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OTHER CHARGES FOR SERVICES								
BAD CHECK FEES	34.9300	350	325	275	400	400	400	400
		---	---	---	---	---	---	---
TOTAL OTHER CHGS FOR SERVICES		350	325	275	400	400	400	400
		---	---	---	---	---	---	---
INVESTMENT INCOME								
INTEREST REVENUES								
INT INCOME	36.1001	286	222	104	200	200	200	200
INT - GAS STORAGE	36.1002							
		---	---	---	---	---	---	---
TOTAL INTEREST REVENUES		286	222	104	200	200	200	200
		---	---	---	---	---	---	---
MISCELLANEOUS								
OTHER-MISCELLANEOUS								

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 2
515 GAS FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
REVENUES								
MISCELLANEOUS								
OTHER-MISCELLANEOUS								
POULAN PECAN CO INSTALL.	38.9051		8,400	7,350				
		---	---	---	---	---	---	---
TOTAL OTHER-MISCELLANEOUS			8,400	7,350				
		---	---	---	---	---	---	---
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFERS - GF	39.1101	(360,000	) (400,000	) (70,000	) (305,838	-382946	-382946	-382946
TRANSFERS - W & S	39.1103							
		---	---	---	---	---	---	---
TOTAL INTERFUND TRANSFERS		(360,000	) (400,000	) (70,000	) (305,838	-382946	-382946	-382946
		---	---	---	---	---	---	---
TOTAL REVENUES		1,183,579	1,066,959	674,778	1,099,864	1,108,509	1,108,509	1,108,509
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BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 3
515 GAS FUND								
47000 GAS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES		33% Frank & Tina - 2 Employees 2% Merit + Christmas Bonus						
PERSONAL SVCS & EMPLOYEE BENEFIT								
REGULAR EMPLOYEES	51.1100	111,781	88,534	51,828	88,173	91,264	90,703	90,703
OVERTIME	51.1300	6,627	9,111	5,724	7,500	8,200	8,200	8,200
EMPLOYEE HOSPITAL INS	51.2100	13,626	11,222	6,285	10,732	10,904	10,904	10,904
SOCIAL SEC (FICA) CNTRIB	51.2200	8,334	7,169	4,230	7,319	7,609	7,566	7,566
RETIREMENT	51.2400	7,981	7,688	4,601	7,877	8,681	8,681	8,681
OTHER EMPLOYEE BENEFITS	51.2900	101	72	66	70	70	70	70
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TOTAL PERS SVCS & EMPLOYEE BENEFIT		148,450	123,796	72,734	121,671	126,728	126,124	126,124
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PURCHASED/CONTRACTED SERVICES								
UPC	52.1002	228	305	236	500	500	500	500
PROFESSIONAL	52.1200			10,400	20,000	17,000	17,000	17,000
NATURAL GAS CONTRACTS	52.1201	12,000	12,000					
PHYSICIANS & HOSPITALS	52.1202		35	25		100	100	100
DRUG TESTING	52.1301	25	25	300	500	500	500	500
SO GA ADV CONSORTIUM	52.1315	3,366	3,366	1,963	2,880	2,880	2,880	2,880
R/M - BUILDING UPKEEP	52.2220	288	288	192	3,500	3,500	3,500	3,500
R/M - VEHICLE	52.2230	1,468	801	1,230	2,500	2,800	2,800	2,800
R/M - EQUIPMENT	52.2240	1,947	455	305	4,000	4,000	4,000	4,000
R/M - SYSTEM	52.2250	10,315	20,993	10,789	15,000	15,000	15,000	15,000
EXT & IMPROVEMENTS	52.2258	2,850	12,180		6,000	6,000	6,000	6,000
R/M - COMPUTER	52.2260		466	12	500	800	800	800
GENERAL INSURANCE	52.3100	7,650	19,643	11,207	14,948	15,008	15,008	15,008

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 4
515 GAS FUND								
47000 GAS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
POSTAGE	52.3220		10		250	500	500	500
TELEPHONE-COMPUTER LINE	52.3230	1,423	881	506	1,500	1,500	1,500	1,500
ADVERTISING	52.3300		105	415	1,500	1,500	1,500	1,500
TRAVEL	52.3500	1,124	1,119	1,126	3,000	3,000	3,000	3,000
DUES & FEES	52.3600		1,118		1,000	1,200	1,200	1,200
EDUCATION & TRAINING	52.3700	2,455	2,155		3,000	3,000	3,000	3,000
OTHER (PURCHASED SRVCS)	52.3900	42,445	1,623		1,500	2,000	2,000	2,000
FLORIST	52.3910				100	100	100	100
DEPARTMENT UTILITY USAGE	52.3951			177	500	500	500	500
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		87,584	77,568	38,883	82,678	81388	81388	81388
		---	---	---	---	---	---	---
SUPPLIES								
TOOLS	53.1110	1,777	4,001	172	1,500	1,500	1,500	1,500
REGULAR SUPPLIES	53.1121	1,060	1,230	1,605	2,500	2,500	2,500	2,500
MAINT SUPPLIES	53.1122	17	87		1,000	1,000	1,000	1,000
CHEMICALS	53.1123	505			1,000	1,000	1,000	1,000
PIPE	53.1160			391	1,000	1,000	1,000	1,000
METERS	53.1170		7,610	3,756	6,000	8,000	8,000	8,000
OFFICE SUPPLIES	53.1190				1,000	1,000	1,000	1,000
GASOLINE	53.1270	5,350	5,260	2,865	4,500	4,500	4,500	4,500
DIESEL	53.1280	652	761	133	1,000	1,000	1,000	1,000
GAS PURCHASES	53.1521	976,474	831,253	387,925	862,915	872,397	872,397	872,397

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 5
515 GAS FUND								
47000 GAS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
SUPPLIES								
GAS STORAGE-CASH IN	53.1524							
SALE & USE TAX	53.1525							
BANK S/C	53.1710	137	48	40	100	100	100	100
UNIFORMS	53.1730	1,107	1,091	672	2,000	2,000	2,000	2,000
		---	---	---	---	---	---	---
TOTAL SUPPLIES		987,079	851,341	397,559	884,515	895,997	895,997	895,997
		---	---	---	---	---	---	---
OTHER COSTS								
BAD DEBT	57.4000	5,831	4,372		5,000	5,000	5,000	5,000
		---	---	---	---	---	---	---
TOTAL OTHER COSTS		5,831	4,372		5,000	5,000	5,000	5,000
		---	---	---	---	---	---	---
DEBT SERVICE								
PRINC-CL-LEASES	58.1210	2,975						
CAPITAL OUTLAY	58.1300	2,250			6,000			
INTEREST-CL-LEASES	58.2210	25						
		---	---	---	---	---	---	---
TOTAL DEBT SERVICE		5,250			6,000			
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		1,234,194	1,057,077	509,176	1,099,864	1,109,113	1,108,509	1,108,509
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 1
525 TELECOM FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES								
CHARGES FOR SERVICES								
OTHER CHARGES FOR SERVICES								
TELECOM CHARGES	34.561	146,988	497,872	162,135	404,940	330,540	330,540	330,540
INTERNET REV	34.562	57,600	150,420	38,880	86,400	84,000	84,000	84,000
INSTALLATION CHARGES	34.563				5,000	5,000	5,000	5,000
TELECOM CHARGES - CITY	34.564				38,400	38,400	38,400	38,400
INTERNET - CITY	34.565				18,000	18,000	18,000	18,000
		---	---	---	---	---	---	---
TOTAL OTHER CHARGES FOR SVCS		204,588	648,292	201,015	552,740	475,940	475,940	475,940
		---	---	---	---	---	---	---
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFER - GF	39.1101	-80,000	-325,000	-200,000	-394,540	-324,940	-324,940	-324,940
TRANSFER - LIGHT	39.1104							
		---	---	---	---	---	---	---
TOTAL INTERFUND TRANSFERS		-80,000	-325,000	-200,000	-394,540	-324,940	-324,940	-324,940
		---	---	---	---	---	---	---
TOTAL REVENUES		124,588	323,292	1,015	158,200	151,000	151,000	151,000
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 2
525 TELECOM FUND								
47500 FIBER OPTIC								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
EXPENDITURES/EXPENSES								
PERSONNEL SVCS & EMPLOYEE BENEFIT								
REGULAR EMPLOYEES	51.1100	38,921						
TEMPORARY EMPLOYEES	51.1200							
OVERTIME	51.1300	173						
GROUP INSURANCE	51.2100	5,085						
SOCIAL SEC (FICA) CNTRIB	51.2200	2,659						
OTHER EMPLOYEE BENEFITS	51.2900	33						
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE BENEFIT		46,871						
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICES								
PROFESSIONAL	52.1200		429	171	25,000	20,000	20,000	20,000
PERSONNEL SERVICES	52.1220	11,279	13,131	6,881	12,000	12,000	12,000	12,000
ADMINISTRATIVE SELLING	52.1230		2,150					
POLE RENTAL FEES	52.1240		447	536	3,000	2,000	2,000	2,000
R/M - SYSTEM	52.2250	2,547	8,770	2,567	40,000	30,000	30,000	30,000
INTERNET SERVICES	52.3210	56,600	48,000	25,280	43,200	42,000	42,000	42,000
LICENSES	52.3800		37,545	17,194	25,000	25,000	25,000	25,000
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		70,426	110,472	52,629	148,200	131,000	131,000	131,000
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
CONTRACTORS	54.1502							
Local Access Channel Equipmnet						10,000	10,000	10,000
		---	---	---	---	---	---	---
CAPITAL OUTLAY						10,000	10,000	10,000
		---	---	---	---	---	---	---
DEBT SERVICE								

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 3
525 TELECOM FUND								
47500 FIBER OPTIC								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
EXPENDITURES/EXPENSES								
DEBT SERVICE								
LOAN	58.1200			4,249	10,000	10,000	10,000	10,000
		---	---	---	---	---	---	---
TOTAL DEBT SERVICE				4,249	10,000	10,000	10,000	10,000
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		117,297	110,472	56,878	158,200	151,000	151,000	151,000
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 4
525 TELECOM FUND								
48000 CABLE TELEVISION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
R/M - VEHICLES	52.223							
R/M - EQUIPMENT	52.224							
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC								
		---	---	---	---	---	---	---
SUPPLIES								
GASOLINE	53.127							
DIESEL	53.128							
		---	---	---	---	---	---	---
TOTAL SUPPLIES								
		=========	=========	=========	=========	==========	==========	==========
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		117,297	110,472	56,878	158,200	151,000	151,000	151,000
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 1
540 SOLID WASTE FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES								
TAXES								
GENERAL PROPTERY TAXES								
FRANCH TAX - SOLID WASTE	31.1710	4,905	11,950	7,061	12,118	12,105	12,105	12,105
		---	---	---	---	---	---	---
GENERAL PROPERTY TAXES		4,905	11,950	7,061	12,118	12,105	12,105	12,105
		---	---	---	---	---	---	---
CHARGES FOR SERVICES								
UTILITIES/ENTERPRISE								
CUST REFUSE COLLECT FEE	34.4110	678,235	707,540	406,490	707,500	704,198	704,198	704,198
WCLF CUST COLLECT FEE	34.4151	132,485	132,995	77,310	132,900	132,900	132,900	132,900
PENALTIES	34.4190	6,172	6,498	3,400	6,300	6,000	6,000	6,000
		---	---	---	---	---	---	---
TOTAL UTILITIES/ENTERPRISE		816,892	847,033	487,200	846,700	843,098	843,098	843,098
		---	---	---	---	---	---	---
OTHER CHARGES FOR SERVICES								
BAD CHECK FEE	34.9300		25		100	100	100	100
		---	---	---	---	---	---	---
TOTAL OTHER CHGS FOR SERVICES			25		100	100	100	100
		---	---	---	---	---	---	---
TOTAL CHARGES FOR SERVICES		816,892	847,058	487,200	846,800	843,198	843,198	843,198
		---	---	---	---	---	---	---
INVESTMENT INCOME								
INTEREST REVENUES								
INT INCOME ACCTS	36.1001							
		---	---	---	---	---	---	---
TOTAL INTEREST REVENUES								
		---	---	---	---	---	---	---
MISCELLANEOUS								
OTHER-MISCELLANEOUS								

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 2
540 SOLID WASTE FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
REVENUES								
MISCELLANEOUS								
OTHER-MISCELLANEOUS								
OTHER (MISCELLANOEUS REV)	38.9000		479	838	500	1000	1000	1000
		---	---	---	---	---	---	---
TOTAL OTHER-MISCELLANEOUS			479	838	500	1000	1000	1000
		---	---	---	---	---	---	---
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFER - GF	39.1101	-184,000	-194,000	-94,000	-184,671	-203096	-203096	-203096
		---	---	---	---	---	---	---
TOTAL INTERFUND TRANSFERS		-184,000	-194,000	-94,000	-184,671	-203096	-203096	-203096
		---	---	---	---	---	---	---
TOTAL REVENUES		637,797	665,487	401,099	674,747	653,207	653,207	653,207
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 3
540 SOLID WASTE FUND								
45100 SOLID WASTE & RECYCLING ADMI								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
SUPPLIES								
BANK S/C	53.1710	113	179	43	100	100	100	100
		---	---	---	---	---	---	---
TOTAL SUPPLIES		113	179	43	100	100	100	100
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 4
540 SOLID WASTE FUND								
45200 SOLID WASTER COLLECTION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
SOLID WASTE CARTS	52.2111	267,561	248,852	145,462	256,017	256,247	256,247	256,247
SOLID WASTE DUMPSTERS	52.2112	137,013	145,992	84,295	146,500	147,800	147,800	147,800
SOLID WASTE 5% FEE	52.2113	-6,834						
FUEL SURCHARGE	52.2116	-12,835	(15,049	) (5,840	(10,000	-10000	-10000	-10000
WCLF 80% COLLECT FEE	52.3970							
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		384,903	379,794	223,916	392,517	394,047	394,047	394,047
		---	---	---	---	---	---	---
OTHER COSTS								
BAD DEBTS	57.4000	2,188	1,270		3,000	2,000	2,000	2,000
		---	---	---	---	---	---	---
TOTAL OTHER COSTS		2,188	1,270		3,000	2,000	2,000	2,000
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		387,091	381,064	223,916	395,517	396,047	396,047	396,047
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 5
540 SOLID WASTE FUND								
45300 SOLID WASTE DISPOSAL								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
SOLID WASTE CARTS	52.2111							
SOLID WASTE DUMPSTERS	52.2112							
SCRAP TIRE	52.2114	3,073	2,915	1,738	2,000	3,000	3,000	3,000
FUEL SURCHARGE	52.2116							
LANDFILL TIPPING FEES	52.3960	140,591	170,500					
DUMPSTER TIPPING FEE	52.3961			76,251	152,000	130716	130716	130716
INERT TIPPING FEE	52.3962			8,309	15,730	14244	14244	14244
OTHER TIPPING FEE	52.3963			638	2,300	2000	2000	2000
		---	---	---	---	---	---	---
TOTAL PUCHASED/CONTRACTED SVC		143,664	173,415	86,936	172,030	149,960	149,960	149,960
		---	---	---	---	---	---	---
SUPPLIES								
BANK S/C	53.1710				100	100	100	100
		---	---	---	---	---	---	---
TOTAL SUPPLIES					100	100	100	100
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		143,664	173,415	86,936	172,130	150,060	150,060	150,060
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 6
540 SOLID WASTE FUND								
45600 CLOSURE AND POST CLOS. CARE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
WCLF 80% COLLECT FEE	52.3970	106,020	106,268	61,916	106,000	106,000	106,000	106,000
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		106,020	106,268	61,916	106,000	106,000	106,000	106,000
		---	---	---	---	---	---	---
OTHER COSTS								
BAD DEBTS	57.4000	101	216		1,000	1000	1000	1000
		---	---	---	---	---	---	---
TOTAL OTHER COSTS		101	216		1,000	1000	1000	1000
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		106,121	106,484	61,916	107,000	107,000	107,000	107,000
		=========	=========	=========	=========	==========	==========	==========
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		636,991	661,143	372,812	674,747	653,207	653,207	653,207
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 1
550 AIRPORT FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
REVENUES								
OTHER/ENTERPRISE								
AIRPORT OTHER REVENUE	34.5310	30,249	66,923	11,970				
		---	---	---	---	---	---	---
TOTAL OTHER/ENTERPRISE		30,249	66,923	11,970				
		---	---	---	---	---	---	---
MISCELLANEOUS								
RENTS & ROYALTIES								
RENTS & ROYALTIES	38.1000	4,000	4,800	2,000	4,800	4,800	4,800	4,800
		---	---	---	---	---	---	---
TOTAL RENTS & ROYALTIES		4,000	4,800	2,000	4,800	4,800	4,800	4,800
		---	---	---	---	---	---	---
TOTAL REVENUES		34,249	71,723	13,970	4,800	4,800	4,800	4,800
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2012								PAGE 2
550 AIRPORT FUND								
75630 AIRPORT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2009	FYR 2010	FYR 2011	FYR 2011	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES & EXPENDITURES								
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
PROFESSIONAL	52.1200	31,025	81,110	34,851				
R/M - BUILDING	52.2220	525						
R/M - SYSTEM	52.2250	1,533		231		227	227	227
INS, OTHER THAN EMP BEN	52.3100	2,473	-1,701	2,473	2,150	2,473	2,473	2,473
ADVERTISING	52.3300	242						
DUES & FEES	52.3600		210	200		200	200	200
MICTHELL EMC	52.3950	1,635	1,448	514	2,000	1,500	1,500	1,500
DEAPRTMENT UTILITY USAGE	52.3951			218		400	400	400
		---	---	---	---	---	---	---
TOTAL PURCHASE/CONTRACTED SVCS		37,433	81,067	38,487	4,150	4800	4800	4800
		---	---	---	---	---	---	---
SUPPLIES								
GROUNDS MAINT-SUPPLIES	53.1125				650	0		
		---	---	---	---	---	---	---
TOTAL SUPPLIES					650	0		
		---	---	---	---	---	---	---
DEBT SERVICE								
CAPITAL OUTLAY	58.1300			237,300				
		---	---	---	---	---	---	---
TOTAL DEBT SERVICE				237,300				
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		37,433	81,067	275,787	4,800	4800	4800	4800
		=========	=========	=========	=========	==========	==========	==========