Columr	Column2	Column3
CITY OF SYLVESTER PROPOSED ANNUAL BUDGET FOR YEAR 2012/2013		
	SUMMARY OF BUDGETED REVENUES AND EXPENDITURES	
	REVENUES	*2012/2013*
		Revenues w/Transfers
	GENERAL FUND	5,689,999
	GAS	843,887
	WATER	744,846
	SEWER	694,307
	LIGHT	8,820,133
	SANITATION FUND	679,111
	HOTEL/MOTEL FUND	12,500
	AIRPORT FUND	4,800
	FIBER OPTICS SYSTEM	151,000
	DESIGNATED GRANT FUNDS	1,803,866
	SPLOST FUNDS	832,500
	ECONOMIC REVOLVING FUND	14,500
	TOTAL	20,291,449
DIVISIOI	***EXPENDITURES***	2012/2013
		Expense with Transfers
11000	LEGISLATIVE	100,315
15000	ADMINISTRATIVE	1,420,156
15650	GOV BUILIDNG-CH	9,000
18000	CODE ENF-STG	118,305
21000	JUDICIAL ADMIN (RCJ)	32,850
32000	POLICE	1,854,988
32900	CROSSING GUARD	3,507
35000	FIRE	913,625
39100	ANIMAL CONTROL	30,100
42000	STREET	782,647
49000	SHOP	107,907
49500	CEMETERY	59,800
55200	SR CITIZEN CENTER	6900
61220	HH WOOLARD CENTER	53,550
62000	PARKS	15,150
73310	HOUSING AUTHORITY	22,000
74000	BUILDING & ZONING	43,961
75500	COMM DEVEL-MARKETING	70,238
45600	WC FAMILY CONNECTION	45,000
100	**GF TOTAL**	5,689,999

515-4700	**GAS**	843,887
43100	SEWER ADMIN	694,307
44100	WATER ADMIN	716,339
45100	ISABELLA WATER SYSTEM	28,507
505	**WS TOTAL**	1,439,153
46000	ELECTRIC	8,691,980
46104	METER READER	128,153
510	**L&MR TOTAL**	8,820,133
45100	SOLID WASTE &RECY	100
45200	SOLID WASTE COLLEC	413,411
45300	SOLID WASTE DISPOS	159,100
45600	CLOSURE & POST CLOS	106,500
540	**SANITATION TOTAL**	679,111
550-7563	**AIRPORT FUND**	4,800
275-7540	**HOTEL/MOTEL TAX FUND**	12,500
525-4750	**FIBER OPTIC SYSTEMS**	151,000
251	**DESIGNATED GRANT FUNDS**	
42210	DOT GRANTS	1,303,866
42500	CDBG11 Grant	500,000
71000	CHIP GRANT	-
		1,803,866
230	**SPLOST FUNDS**	
	SPLOST IV Deignated Projects	461,500
	SPLOST V	371,000
	SPLOST TOTAL	832,500
221	**ECONOMIC REVOLVING FUND**	14,500
	TOTAL ALL FUNDS	20,291,449

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 1
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
REVENUES								
TAXES								
GENERAL PROPERTY TAXES								
REAL PROP-PUB UTIL-CUR Y	31.1110	7,122	7,122	6,390	7,200	7,000		7,000
REAL PROP-OTHER-CUR YEAR	31.1190	420,353	418,295	420,303	422,000	424,000		424,000
PERS PROP-MOTOR VEH-CUR	31.1310	50,424	43,979	43,670	44,000	45,000		45,000
PERS PROP-MOBILE HM-CUR	31.1320	7,736	7,508	7,257	7,500	7,500		7,500
INTANGIBLE TAX	31.1340	7,128	5,404	2,270	6,000	6,000		6,000
INTG HOUSING AUTHORITY	31.1341	6,333	6,332		6,300	6,300		6,300
RR EQUIPMENT TAX	31.1350	637	752		500	500		500
PERS PROP-OTHER CUR YEAR	31.1390	98,803	105,458	102,432	105,000	105,000		105,000
REAL ESTATE TRANSFER TAX	31.1600	404	546	246	500	500		500
FRAN TAX - MITCHELL EMC	31.1740	6,814	6,854	5,041	7,000	7,000		7,000
FRANCHISE TAX-TELV CABLE	31.1750	58,382	58,914	42,466	58,000	58,000		58,000
FRANCHISE TAX-TELEPHONE	31.1760	29,594	28,454	20,264	30,000	30,000		30,000
FRANCHISE TAX-OTHER	31.1790	1,134	1,532	1,561	1,500	1,500		1,500
		---	---	---	---	---	---	---
TOTAL GENERAL PROPERTY TAXES		694,864	691,150	651,900	695,500	698,300		698,300
		---	---	---	---	---	---	---
GENERAL SALES & USE TAXES								
LOCAL OPTION SALES/USE TX	31.3100	469,190	457,960	301,433	465,000	465,000		465,000
		---	---	---	---	---	---	---
TOTAL GEN SALES & USE TAXES		469,190	457,960	301,433	465,000	465,000		465,000
		---	---	---	---	---	---	---
SELECTIVE SALES & USE TAXES								
ALCOHOLIC BEVERAGE EXCISE	31.4200	103,408	105,241	68,357	105,000	105,000		105,000
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TOTAL SEL SALES & USE TAXES		103,408	105,241	68,357	105,000	105,000		105,000
		---	---	---	---	---	---	---

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 2
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
REVENUES								
TAXES								
BUSINESS TAXES								
BUS & OCCUPATION TAX	31.6100	44,500	47,108	15,401	46,000	46,000		46,000
INSURANCE PREMIUM TAX	31.6200	332,104	322,452	290,243	330,000	330,000		330,000
FINANCIAL INSTITUTIONS	31.6300	20,131	16,259	12,094	20,000	20,000		20,000
		---	---	---	---	---	---	---
TOTAL BUSINESS TAXES		396,735	385,819	317,738	396,000	396,000		396,000
		---	---	---	---	---	---	---
PEN & INTEREST ON DEL TAXES								
PEN & INT-FIFA	31.9500	1,925	3,388	1,369	3,000	3,000		3,000
		---	---	---	---	---	---	---
TOTAL PEN & INT ON DEL TAXES		1,925	3,388	1,369	3,000	3,000		3,000
		---	---	---	---	---	---	---
TOTAL TAXES		1,666,122	1,643,558	1,340,797	1,664,500	1,667,300		1,667,300
		---	---	---	---	---	---	---
LICENSES & PERMITS								
REGULATORY FEES								
ALCOHOLIC BEV-BEER	32.1110	11,700	10,300	10,800	11,000	11,000		11,000
ALCOHOLIC BEV-WINE	32.1120	5,000	4,500	5,000	4,000	5,000		5,000
INSURANCE	32.1220	15,418	13,825	15,050	15,000	16,000		16,000
		---	---	---	---	---	---	---
TOTAL REGULATORY FEES		32,118	28,625	30,850	30,000	32,000		32,000
		---	---	---	---	---	---	---
NON-BUS LICENSES & PERMITS								
BUILDING PERMITS	32.2100	2,777	12,268	832	7,000	7,000		7,000
ZONING & LAND USE	32.2210	200	400	400	500	500		500
SUBDIVISION FEES	32.2220		100		100	100		100
SIGN	32.2230	700	865	630	700	700		700

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 3
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
REVENUES								
LICENSES & PERMITS								
NON-BUS LICENSES & PERMITS								
HVAC	32.2240	300	4,000	500	2,000	2,000		2,000
LIA - LDP FEE	32.2250	308	965		500	500		500
LD AP FEE	32.2260	80	241	260	300	300		300
		---	---	---	---	---	---	---
TOTAL NON-BUS LICENSES & PERMITS		4,365	18,839	2,622	11,100	11,100		11,100
		---	---	---	---	---	---	---
TOTAL LICENSE & PERMITS		36,483	47,464	33,472	41,100	43,100		43,100
		---	---	---	---	---	---	---
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
POLICE GRANT REVENUE	33.1111		1,898					
FIRE GRANT REVENUE	33.1118			14,250				
FLOOD GRANT BUYOUT PROG	33.1119			157,774				
		---	---	---	---	---	---	---
TOTAL FED GOVERNMENT GRANTS			1,898	172,024				
		---	---	---	---	---	---	---
STATE GOVERNMENT GRANTS								
LAGD-01-C-L-556 JEFPARK	33.4113							
ST GA DHS WCFC REIMB	33.4121			10,795		45,000		45,000
		---	---	---	---	---	---	---
TOTAL STATE GOVERNMENT GRANT	S			10,795		45,000		45,000
		---	---	---	---	---	---	---
TOTAL INTERGOVERNMENTAL			1,898	182,819		45,000		45,000
		---	---	---	---	---	---	---

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 4
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
REVENUES								
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
TRANSFER SERVICE CHARGE	34.1390	2,960	2,500	2,000	3,000	3,000		3,000
ELECTION QUALIFYING FEE	34.1910	1,296		432	576	0		0
		---	---	---	---	---	---	---
TOTAL GENERAL GOVERNMENT		4,256	2,500	2,432	3,576	3,000		3,000
		---	---	---	---	---	---	---
PUBLIC SAFETY								
ACCIDENT REPORTS	34.2120	1,110	1,234	804	1,100	1,200		1,200
SECURITY-SYL HOUSE AUTH	34.2140	14,250	23,750	9,500	19,000	19,000		19,000
WEB FINE FEE	34.2150	1,164	1,574	2,302	1,200	3,000		3,000
NIGHT OUT AGAINST CRIME	34.2151	1,621	2,935	750	1,000	1,000		1,000
FINFERPRINT FEES-SCHOOL	34.2311	1,179	1,419	697	1,200	1,000		1,000
		---	---	---	---	---	---	---
TOTAL PUBLIC SAFETY		19,324	30,912	14,053	23,500	25,200		25,200
		---	---	---	---	---	---	---
OTHER/ENTERPRISE								
ANIMAL CONTROL FEES	34.6110	325	224					
CHILD SUPPORT DED FEE	34.6310	631	543	198	700	700		700
BACKGROUND CRIMINAL HIST	34.6410	8,492	9,815	6,561	10,000	10,000		10,000
		---	---	---	---	---	---	---
TOTAL OTHER/ENTERPRISE		9,448	10,582	6,759	10,700	10700		10700
		---	---	---	---	---	---	---
CULTURE & RECREATION								
JEFFORDS PARK HUT FEE	34.7310	3,850	3,750	730	3,800	3,800		3,800
JEFFORDS PARK HUT DTP GF	34.7311	850						
SHIPPS PARK HUT FEE	34.7320	2,700	2,350	2,200	2,500	3,000		3,000
SHIPP PARK HUT DTP TO GF	34.7321		3,855					

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 5
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
REVENUES								
CHARGES FOR SERVICES								
CULTURE & RECREATION								
REC DEPT RENTAL FEE	34.7350		2,200	4,550	3,000	7,000		7,000
		---	---	---	---	---	---	---
TOTAL CULTURE & RECREATION		7,400	12,155	7,480	9,300	13,800		13,800
		---	---	---	---	---	---	---
OTHER CHARGES FOR SERVICES								
CEMETERY FEES	34.9100	22,775	41,640	16,063	30,000	25,000		25,000
BAD CHECK FEES	34.9300			50	100	100		100
		---	---	---	---	---	---	---
TOTAL OTH CHARGES FOR SERVIC	ES	22,775	41,640	16,113	30,100	25,100		25,100
		---	---	---	---	---	---	---
TOTAL CHARGES FOR SERVICES		63,203	97,789	46,837	77,176	77,800		77,800
		---	---	---	---	---	---	---
FINES & FORFEITURES								
FINES								
COURT-RECORDER'S	35.1140	129,042	140,400	149,720	275,000	275,000		275,000
		---	---	---	---	---	---	---
TOTAL FINES		129,042	140,400	149,720	275,000	275,000		275,000
		---	---	---	---	---	---	---
FORFEITURES								
PROCEED FROM SALE-CONFIS	35.1360	1,920	1,675		2,000	2,000		2,000
		---	---	---	---	---	---	---
TOTAL FORFEITURES		1,920	1,675		2,000	2,000		2,000
		---	---	---	---	---	---	---
ADDITIONAL PENALTY								
VICTIM ASSISTANCE PROGRM	35.1410	4,250	4,642	4,596	5,000	7,000		7,000
DUI	35.1420	234	259	105	300	300		300
COURT PROCESSING FEE	35.1440	11,384	11,642	12,338	14,000	18,500		18,500

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 6
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
REVENUES								
FINES & FORFEITURES								
ADDITIONAL PENALTY								
JAIL & STAFF FEE	35.1450	8,614	9,433	9,217	12,000	14,000		14,000
BRAIN & SPINAL INJURY	35.1460	497	411	254	500	500		500
INDIGENT DEFENSE FEE	35.1470	16,581	16,747	18,059	16,000	25,000		25,000
CSI FEE	35.1480	13,444	13,659	14,824	15,000	23,000		23,000
DET FEE	35.1490	3,385	3,655	4,020	5,000	6,300		6,300
CRIME LAB / STATE FUND	35.1500	275	312	127	500	500		500
CO DRUG ABUSE TREAT. EDU	35.1510	2,317	1,823	1,047	1,500	2,000		2,000
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ADDITIONAL PENALTY		60,981	62,583	64,587	69,800	97,100		97,100
		---	---	---	---	---	---	---
TOTAL FINES & FORFEITURES		191,943	204,658	214,307	346,800	374,100		374,100
		---	---	---	---	---	---	---
INVESTMENT INCOME								
INTEREST REVENUES								
INT INCOME ACCTS	36.1001	46	127	32	500	500		500
INT - CD SAVINGS	36.1003	45	30		20,000	20,000		20,000
INT - DDA SAVING ACCT	36.1004	137	7	1				
		---	---	---	---	---	---	---
TOTAL INTEREST REVENUES		228	164	33	20,500	20500		20500
		---	---	---	---	---	---	---
MISCELLANEOUS								
RENTS & ROYALTIES								
SYLVESTER AA GROUP	38.1010	200	300	200	300	300		300
NEIGHBORHOOD SERVICE CTR	38.1020	1,300	1,200	800	1,200	0		0
		---	---	---	---	---	---	---
TOTAL RENTS & ROYALTIES		1,500	1,500	1,000	1,500	300		300
		---	---	---	---	---	---	---

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 7
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
PROFIT & LOSS STATEMENT								
REVENUES								
MISCELLANEOUS								
REIMB FOR DAMAGED PROPERTY								
REIMB FOR DAMAGED PROPERT	38.3000	7,691	14,778		7,000	7,000		7,000
		---	---	---	---	---	---	---
TOTAL REIMB FOR DAMAGED PROP		7,691	14,778		7,000	7,000		7,000
		---	---	---	---	---	---	---
OTHER-MISCELLANEOUS								
OTHER (MISCELLANEOUS REV)	38.9000	109,622	23,304	70,012	25,000	30,000		30,000
GREAT SYL CLEAN-UP	38.9001	450	775		1,000	1,000		1,000
COM DONATIONS - POLICE	38.9012	712	3,793	1,163	2,500	2,500		2,500
COM DONATIONS - FIRE	38.9013	212	228	463	300	500		500
TRAIN DONATIONS	38.9015	480	5,190	56		100		100
DONATIONS - DTDV	38.9016			447				
HOUSING AUTHORITY	38.9070	13,774	21,427	16,312	20,000	22,000		22,000
		---	---	---	---	---	---	---
TOTAL OTHER-MISCELLANEOUS		125,250	54,717	88,453	48,800	56,100		56,100
		---	---	---	---	---	---	---
TOTAL MISCELLANEOUS		134,441	70,995	89,453	57,300	63,400		63,400
		---	---	---	---	---	---	---
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFER - GAS	39.1102	400,000	445,000	136,000	382,946	398,286		398,286
TRANSFER - SEWER	39.1103	370,000	205,000	365,000	178,909	193,450		193,450
TRANSFER - LIGHT	39.1104	1,200,000	1,504,800	951,600	1,547,087	2,051,225		2,051,225
TRANSFER - SANIT/S WASTE	39.1106	192,000	194,000	60,000	203,096	188,016		188,016

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 8
100 GENERAL FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
REVENUES								
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFER-HOTEL/MOTEL TAX	39.1108		7,500		7,500	7,500		7,500
TRANSFER - COM HOUSING	39.1109							
TRANSFER - TELECOM-FO	39.1111	325,000	480,000	300,000	324,940	324,940		324,940
TRANSFER-GEMA FLD RECOVE	39.1112			(77,285	)			
TRANSFER - SPLOST IV	39.1113							
TRANSFER - WATER	39.1114		25,000		259,897	233382		233382
		---	---	---	---	---	---	---
TOTAL INTERFUND TRANSFERS		2,487,000	2,861,300	1,735,314	2,904,375	3,396,799		3,396,799
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PROCEEDS OF GEN FIXED ASSET								
SALE OF PIPE	39.2110				2,000	2000		2000
		---	---	---	---	---	---	---
TOTAL PROC OF GEN FIXED ASSE					2,000	2000		2000
		---	---	---	---	---	---	---
PROCEEDS OF GEN LNG TERM LI								
CAPITAL LEASES	39.3500	99,629		69,586				
		---	---	---	---	---	---	---
TOTAL PROC OF GEN LONG TRM L		99,629		69,586				
		---	---	---	---	---	---	---
TOTAL OTHER FINANCING SOURCE		2,586,629	2,861,300	1,804,900	2,906,375	3,398,799		3,398,799
		---	---	---	---	---	---	---
TOTAL REVENUES		4,679,049	4,927,826	3,712,618	5,113,751	5,689,999		5,689,999
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 9
100 GENERAL FUND								
11000 LEGISLATIVE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	---------- ----------
EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	29,800	29,700	19,800	30,000	30,000		30,000
TEMPORARY EMPLOYEES	51.1200							
EMPLOYEE HOSP INSURANCE	51.2100	15,724	15,655	11,016	16,356	22,605		22,605
SOCIAL SEC (FICA) CNTRIB	51.2200	2,279	2,272	1,522	2,295	2,295		2,295
RETIREMENT CONTRIBUTIONS	51.2400	12,843	12,843	8,607	12,912	13,065		13,065
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TOTAL PERS SVCS & EMPLOYEE BEN		60,646	60,470	40,945	61,563	67,965		67,965
		----------	----------	----------	----------	----------	----------	----------
PURCHASED/CONTRACTED SERVICES								
PHYSICANS & HOSPITALS	52.1202		25	75				0
TELEPHONE-COMPUTER LINE	52.3230	2,272	3,369	2,833	3,000	3,000		3,000
TRAVEL	52.3500	25,619	24,593	11,640	25,000	25,000		25,000
DUES & MEMBERSHIPS	52.3600	140	150		150	150		150
EDUCATION & TRAINING	52.3700	325		1,700				
		----------	----------	----------	----------	----------	----------	----------
TOTAL PURCHASED/CONTRACTED SVC		28,356	28,137	16,248	28,150	28,150		28,150
		----------	----------	----------	----------	----------	----------	----------
SUPPLIES								
OFFICE SUPPLIES	53.1190							
EXPENSE ACCT-M POWELL	53.1191		151	21	700	700		700
EXPENSE ACCT-L JOHNSON	53.1192	31	15	23	700	700		700
EXPENSE ACCT-R HILL	53.1193	43	22	24	700	700		700
EXPENSE ACCT-C JONES	53.1194	252	13	21	700	700		700
EXPENSE ACCT-W YEARTA	53.1195			14	700	700		700

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 10
100 GENERAL FUND								
11000 LEGISLATIVE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
SUPPLIES								
FOOD & ENTERTAINMENT	53.1300	88		46	700	700		700
		---	---	---	---	---	---	---
TOTAL SUPPLIES		414	201	149	4,200	4200		4,200
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
COMPUTERS	54.2400				5,000			0
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY					5,000			
		---	---	---	---	---	---	---
TOTAL EXPENSES		89,416	88,808	57,342	98,913	100,315		100,315
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 11
100 GENERAL FUND								
15000 GENERAL ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES		12 employees 3% across board & Christmas Bonus (2 new positions FD and HRM)						
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	371,206	370,012	242,862	389,473	397,262		397,262
FINANCE DIRECTOR						55,000		55000
HUMAN RESOURCE DIRECTOR						45,000		45000
TEMPORARY EMPLOYEES	51.1200		8,942	6,770		7,000		7,000
OVERTIME	51.1300	2,566	6,043	7,388	4,200	6,000		6,000
ADVANTAGE STAFF EMPLOYEE	51.1401	3,707			3,000			
EMPLOYEE HOSP INSURANCE	51.2100	53,194	52,215	37,131	54,250	71,894		71,894
EMPLOYEE HOSP INSURANCE						14,378		14,378
SOCIAL SEC (FICA) CNTRIB	51.2200	27,859	28,429	19,074	29,795	30,391		30,391
SOCIAL SEC (FICA) CNTRIB						7,651		7,651
RETIREMENT CONTRIBUTIONS	51.2400	33,009	33,830	24,937	37,406	47,692		47,692
WORKER'S COMPENSATION	51.2700	156,142	99,304	39,094	99,304	100,000		100,000
OTHER EMPLOYEE BENEFITS	51.2900	2,582	5,189	4,839	5,268	5,500		5,500
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TOTAL PERS SVCS & EMPLOYEE BEN		650,265	603,964	382,095	622,696	787,768	787,768	787,768
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PURCHASED/CONTRACTED SERVICES								
ADMIN FEE - RETIREMENT	52.1003	13,338	13,914	9,476	14,215	14,174		14,174
ELECTION EXPENSES	52.1101	5,664		4,470	6,500	6,500		6,500
TAX DIGEST	52.1102	3,433	3,433		3,500	3,500		3,500
PROFESSIONAL	52.1200	25,955	8,049	12,266	30,000	30,000		30,000
PHYSICANS & HOSPITALS	52.1202	105	210	175		200		200
LEGAL FEES	52.1203	4,048	4,130	823	10,000	10,000		10,000
ACCOUNTING	52.1205	30,860	31,755	1,217	31,000	31,000		31,000
ATTORNEY FEES	52.1208	23,451	25,530	65,285	30,000	60,000		60,000
ONLINE AUCTION FEES	52.1213	697	556		1,000	1,000		1,000
EAP ASSESSMENT PROGRAM	52.1217							

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 12
100 GENERAL FUND								
15000 GENERAL ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	---------- ----------
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
DRUG TESTING	52.1301			20				
CUSTODIAL	52.2130					0		0
NURSERY & LANDSCAPING	52.2143	32	17		200	200		200
R/M - TIRE REPAIR	52.2210	20						
R/M - BUILDING UPKEEP	52.2220			70				
R/M - VEHCILES	52.2230	1,526	1,389	235	1,000	1,000		1,000
R/M - EQUIPMENT	52.2240	107						
R/M - COMPUTER	52.2260	11,044	16,284	11,654	10,000	17,500		17,500
COPIER	52.2321	2,840	2,296	1,715	3,000	3,000		3,000
POSTAGE MACHINE	52.2324	2,311	2,000	1,811	2,200	2,200		2,200
GENERAL INSURANCE	52.3100	20,607	15,687	13,196	15,905	20,658		20,658
INS CLAIM LIABILITY DED	52.3110		761	500		1,000		1,000
INTERNET SERVICES	52.3210	305	152	843	18,000	18,000		18,000
POSTAGE	52.3220	3,951	3,824	1,311	4,500	5,000		5,000
TELEPHONE-COMPUTER LINE	52.3230	7,910	8,365	6,430	7,800	7,800		7,800
TELECOM SERVICES	52.3250		152	152	38,400	38,400		38,400
ADVERTISING	52.3300	6,258	7,628	3,702	6,000	6,000		6,000
PRINTING & BINDING	52.3400			300		300		300
TRAVEL	52.3500	3,019	4,343	2,219	4,000	4,000		4,000
TRAVEL-HOUSING INIATIVE	52.3501	495	479	189	500	500		500
TRAVEL - RETREAT EXP	52.3502	3,014	3,873		5,000	5,000		5,000

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 13
100 GENERAL FUND								
15000 GENERAL ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PURCHASED/CONTRACTED SERVICE	S							
DUES & MEMBERSHIPS	52.3600	902	607	225	1,100	1,100		1,100
GMA DUES	52.3610	2,527	2,643		2,644	2,644		2,644
SWGA REG COM DUES	52.3620	5,726	5,726	4,641	6,188	6,188		6,188
EDUCATION & TRAINING	52.3700	3,503	3,562	6,137	4,000	4,000		4,000
LICENSES	52.3800		309					
OTHER (PURCHASED SRVCS)	52.3900	779	700	100	1,000	1,000		1,000
FLORIST	52.3910	50	179	250	300	300		300
YOUTH SUMMER PROGRAM	52.3912	5,996	8,175	3,282	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
DEPARTMENT UTILITY USAGE	52.3951		8,826	7,178	9,000	10,767		10,767
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TOTAL PURCHASED/CONTRACTED SVC		201,819	185,854	159,872	277,952	323,931		323,931
		---	---	---	---	---	---	---
SUPPLIES								
REGULAR SUPPLIES	53.1121	427	378	186	600	600		600
MAINT SUPPLIES	53.1122	1,134	1,557	1,184	1,500	1,500		1,500
CHEMICALS	53.1123	91						
OFFICE SUPPLIES	53.1190	11,791	11,365	5,025	12,000	12,000		12,000
GASOLINE	53.1270	1,932	2,470	1,432	2,300	2,500		2,500
DIESEL	53.1280		4					
FOOD & ENTERTAINMENT	53.1300	1,309	2,901	731	2,000	2,000		2,000
MEAG POWER BOARD MEETING	53.1301	7,540						

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 14
100 GENERAL FUND								
15000 GENERAL ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
SUPPLIES								
COMMUNITY RELATIONS	53.1320		25					
BOOKS & PERIODICALS	53.1400		536	348		500		500
MISC	53.1700		201	39	100	100		100
BANK S/C	53.1710	100	39	114	100	100		100
UNIFORMS	53.1730	129	1,478	319	3,500	3,500		3,500
PETTY CASH	53.1760				100	100		100
		---	---	---	---	---	---	---
TOTAL SUPPLIES		24,453	20,954	9,378	22,200	22900		22,900
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
SITES	54.1100		26,018					
VEHICLES	54.2200	1,900			10,000			
COMPUTERS	54.2400	11,943	2,317		2,500	2,500		
EQUIPMENT	54.2500	15,625	929					
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TOTAL CAPITAL OUTLAY		29,468	29,264		12,500	2500		0
		---	---	---	---	---	---	---
OTHER COSTS								
911 EXPENSE	57.1013							
MARGARET JONES LIBRARY	57.2001	52,500	63,160	35,000	52,500	52,500		52,500
CHAMBER OF COMMERCE	57.2002	20,000	20,000	13,333	20,000	20,000		20,000
RECREATION DEPT	57.2003	64,999	84,999	123,333	210,000	185,000		185,000
NSC	57.2005				500	500		500
WC YOUTH DEV CLUB INC	57.2010							

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 15
100 GENERAL FUND								
15000 GENERAL ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
OTHER COSTS								
FAMILY VISIONS/HOUSING	57.2011	11,666						
SHIPP SR CITIZENS CENTER	57.2013				5,000	5,000		5000
KIDS CAN SOCCER CLUB	57.2015	11,973						
CONTINGENCIES	57.9000				19,485	13171		13171
		---	---	---	---	---	---	---
TOTAL OTHER COSTS		161,138	168,159	171,666	307,485	276,171		276,171
DEBT SERVICE								
PRINC-CL-LEASES	58.1210					8,771		8771
INT-CL-LEASES	58.2210					615		615
						---	---	---
TOTAL DEBT SERVICE						9,386		9386
		---	---	---	---	---	---	---
TOTAL EXPENSES		1,067,143	1,008,195	723,011	1,242,833	1,422,656	1,420,156	1,420,156
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BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 16
100 GENERAL FUND								
15650 GENERAL GOV BUILDINGS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
CUSTODIAL	52.2130	2,640	2,675	1,795	3,000	3,000		3,000
R/M - BUILDING UPKEEP	52.2220	11,438	16,283	(694	) 6,000	6,000		6,000
TELEPHONE-COMPUTER LINE	52.3230							
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TOTAL PURCHASED/CONTRACTED SVC		14,078	18,958	1,100	9,000	9,000		9,000

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 17
100 GENERAL FUND								
18000 CODE ENFORCEMENT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES		2 employees 3% across board & Christmas Bonus						
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	44,755	51,089	35,985	55,990	59,990	58,848	58,848
TEMPORARY EMPLOYEES	51.1200			432		1,500	0	0
OVERTIME	51.1300	368	131	154	300	300	300	300
EMPLOYEE HOSP INSURANCE	51.2100	10,482	8,701	8,096	10,904	14,379	14,379	14,379
SOCIAL SEC (FICA) CNTRIB	51.2200	3,288	3,860	2,741	4,306	4,612	4,612	4,612
RETIREMENT CONTRIBUTIONS	51.2400	5,022	5,052	3,653	5,481	7,066	7,066	7,066
OTHER EMPLOYEE BENEFITS	51.2900	66	66	75	70	70	250	250
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TOTAL PERS SVCS & EMPLOYEE BEN		63,981	68,899	51,136	77,051	87,917	85,455	85,455
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PURCHASED/CONTRACTED SERVICE	S							
GREAT SYLVESTER CLEANUP	52.1180	1,924	3,009		2,000	2,500		2,500
PHYSICANS & HOSPITALS	52.1202		65	60				
LEGAL FEES	52.1203							
RADIOS,RADARS & REPAIRS	52.1305	121			100	1,800		1800
R/M - BUILDING UPKEEP	52.2220					500	0	0
R/M - VEHCILES	52.2230	267	321	31	1,000	1,000		1000
R/M - EQUIPMENT	52.2240		202	124	250	250		250
R/M - COMPUTER	52.2260	243	1,317	91	400	400		400
COMMUNICATIONS	52.3200							
INTERNET SERVICES	52.3210			778				
POSTAGE	52.3220	64	375		250			
TELEPHONE-COMPUTER LINE	52.3230	1,760	2,114	1,306	1,800	2,000		2,000

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 18
100 GENERAL FUND								
18000 CODE ENFORCEMENT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
ADVERTISING	52.3300	107	676	473	1,000	1,500		1500
REWARDS - ECE	52.3301			22	200	250		250
TRAVEL	52.3500	1,027	898	771	2,000	2,500	2,000	2,000
DUES & MEMBERSHIPS	52.3600	125	245	233	250	350		350
EDUCATION & TRAINING	52.3700	620	864	1,676	2,500	2,800		2,800
CE-EDUCATIONAL COST	52.3701	199	110		500	800	500	500
CE-INSTRUCTIONAL MATERAL	52.3702				200	300	200	200
COM HOUSING-MOBILE HOMES	52.3901	118		25	500	800		800
DEMOLITION & REMOVAL	52.3902	4,380	258	6,412	15,000	10,000		10,000
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TOTAL PURCHASED/CONTRACTED SVC		10,955	10,454	12,002	27,950	27,750	26,350	26,350
		---	---	---	---	---	---	---
SUPPLIES								
REGULAR SUPPLIES	53.1121	68	48	13	250	250		250
MAINT SUPPLIES	53.1122	384	448	96	400	400		400
OFFICE SUPPLIES	53.1190	789	1,382	866	1,200	1,500		1,500
GASOLINE	53.1270	730	1,130	706	2,000	2,200		2,200
COMMUNITY RELATIONS	53.1320	110	422	608	1,000	1,500		1,500
MISC	53.1700		49		100	200	100	100
UNIFORMS	53.1730	365	283	22	500	550		550
		---	---	---	---	---	---	---
TOTAL SUPPLIES		2,446	3,762	2,311	5,450	6,600	6,500	6,500
		---	---	---	---	---	---	---

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 19
100 GENERAL FUND								
18000 CODE ENFORCEMENT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
CAPITAL OUTLAY								
VEHICLES	54.2200			17,728	6,000	0		0
COMPUTERS	54.2400	815		1,162	1,000	1000		0
EQUIPMENT	54.2500				695			
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY		815		18,890	7,695	1,000		0
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TOTAL EXPENSES		78,197	83,115	84,339	118,146	123,267	118,305	118,305
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 20
100 GENERAL FUND								4/6/2012
19000 FLOOD BUYOUT GRANT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
DEMOLITION & REMOVAL	52.3902			13,752				
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC				13,752				
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
SITE IMPROVEMENTS	54.1200			2,625				
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY				2,625				
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TOTAL EXPENSES				16,377				
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 21
100 GENERAL FUND								
21000 JUDICIAL ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
MUNICIPAL COURT JUDGE	52.1209	9,200	9,600	6,400	9,600	16,457	9,600	9,600
INDIGENT DEF ATTORNEY	52.1211	4,162	4,499	4,105	5,000	7,037	6,200	6,200
CITY SOLICITOR	52.1212	12,485	13,550	11,316	13,000	22,285	17,000	17,000
TELEPHONE-COMPUTER LINE	52.3230							
DUES & MEMBERSHIPS	52.3600			50		50	50	50
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TOTAL PURCHASED/CONTRACTED SVC		25,847	27,649	21,871	27,600	45,829	32,850	32,850
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BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 22
100 GENERAL FUND								
32000 POLICE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES		26 EMPLOYEES 3% ACROSS BOARD CHRISTMAS BONUS						
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	804,691	777,603	537,267	848,344	871,125		871,125
OVERTIME	51.1300	180,561	137,716	58,745	100,000	95,000		95,000
EMPLOYEE HOSP INSURANCE	51.2100	112,259	115,501	89,420	141,751	186,924		186,924
SOCIAL SEC (FICA) CNTRIB	51.2200	74,425	68,925	44,693	72,548	73,908		73,908
RETIREMENT CONTRIBUTIONS	51.2400	72,185	73,256	54,299	81,449	105,370		105,370
UNEMPLOYMENT INSURANCE	51.2600	10,859	9,240		5,000	0		0
OTHER EMPLOYEE BENEFITS	51.2900	831	764	960	910	3,500		3,500
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TOTAL PERS SVCS & EMPLOYEE BEN		1,255,811	1,183,005	785,384	1,250,002	1,335,827		1,335,827
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PURCHASED/CONTRACTED SERVICES								
CI EXPENSE - STATE	52.1170	736	100		2,000	2,000	1000	1000
DRUG AWARENESS EXP	52.1175				200	200		200
PROFESSIONAL	52.1200	100	8,185		100	100		100
PHYSICANS & HOSPITALS	52.1202	2,732	1,801	625	2,500	2,500		2,500
LEGAL FEES	52.1203	1,123						
SYLVESTER ANIMAL CLINIC	52.1206							
TECHNICAL	52.1300			105		200	0	0
DRUG TESTING	52.1301			60	500	500		500
RADIOS,RADARS & REPAIRS	52.1305	5,247	5,853	2,837	7,200	7,200		7,200
NURSERY & LANDSCAPING	52.2143	400	905	117	250	250		250
REPAIRS & MAINTENANCE	52.2200			446		446	0	0
R/M - TIRE REPAIR	52.2210	22		316		300	0	0

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 23
100 GENERAL FUND								
32000 POLICE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	---------- ----------
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
R/M - BUILDING UPKEEP	52.2220	3,529	4,672	2,091	6,000	6,000		6,000
R/M - VEHCILES	52.2230	26,800	24,949	13,912	22,000	22,000		22,000
R/M - EQUIPMENT	52.2240	4,342	16,443	4,030	3,000	4,000		4,000
R/M - COMPUTER	52.2260	6,112	13,110	6,639	4,000	6,000		6,000
COPIER	52.2321	3,865	1,914	1,250	3,000	3,000		3,000
GENERAL INSURANCE	52.3100	1,873	14,823	14,529	19,372	24,906	21,991	21,991
INTERNET SERVICES	52.3210			762		1,000		1,000
POSTAGE	52.3220	248	81		100	100		100
TELEPHONE-COMPUTER LINE	52.3230	12,587	12,430	10,568	10,824	18,116	16,000	16,000
GCIC - WCBE	52.3260	2,455	1,398	937	1,500	1,500		1,500
ADVERTISING	52.3300	50	125		100	100		100
TRAVEL	52.3500	9,770	2,846	5,353	6,000	6,000		6,000
DUES & MEMBERSHIPS	52.3600	100	675	580	700	700		700
EDUCATION & TRAINING	52.3700	2,254	1,205	1,444	7,140	7,140		7,140
LICENSES	52.3800	265	460	200	500	500		500
OTHER (PURCHASED SRVCS)	52.3900	718			500	500		500
FLORIST	52.3910	83	55	191	150	150		150
COM DONATION EXPENSES	52.3916	1,233	2,500		1,000	1,000		1,000
INVESTIGATIVE FUND	52.3920	200	600	500	2,000	2,000		2,000
NIGHT OUT AGAINST CRIME	52.3921		1,145	606	1,500	1,500		1,500
WRECKER	52.3930	300		775	200	200		200

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 24
100 GENERAL FUND								
32000 POLICE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	---------- ----------
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
GREAT PROGRAM	52.3950	1,998	2,770	1,251	6,000	6,000		6,000
DEPARTMENT UTILITY USAGE	52.3951		20,916	15,666	25,102	26,850	23,500	23,500
K-9 UNIT #18	52.4000	1,860	1,086	817	3,500	3,500	2,500	2,500
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TOTAL PURCHASED/CONTRACTED SVC		91,002	141,047	86,607	136,938	156,458	145,131	145,131
		----------	----------	----------	----------	----------	----------	----------
SUPPLIES								
TOOLS	53.1110							
GUNS,AMMO,EQUIPMENT	53.1115	6,986	6,887	8,954	10,000	12,000		12,000
REGULAR SUPPLIES	53.1121	2,560	2,937	1,439	3,000	3,000		3,000
MAINT SUPPLIES	53.1122	3,154	3,544	952	3,000	2,000		2,000
GROUNDS MAINT-SUPPLIES	53.1125		6					
OFFICE SUPPLIES	53.1190	6,269	4,718	4,045	5,000	6,000		6,000
GASOLINE	53.1270	58,540	64,389	50,618	55,000	60,000		60,000
DIESEL	53.1280	346	913	200	500	500		500
FOOD & ENTERTAINMENT	53.1300	397	399	341	800	800		800
COMMUNITY RELATIONS	53.1320	607	1,807	105	2,000	2,000		2,000
MISC	53.1700	12	284	321	200	200		200
UNIFORMS	53.1730	18,581	10,341	8,529	12,000	12,000		12,000
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TOTAL SUPPLIES		97,452	96,225	75,504	91,500	98,500		98,500
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CAPITAL OUTLAY								
VEHICLES	54.2200	99,629		139,420	11,682	66,000	11,000	11,000

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 25
100 GENERAL FUND								
32000 POLICE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
CAPITAL OUTLAY								
2 TRAFFIC OFFICERS AND EQUIP	54.2300		1,724			146,926		0
COMPUTERS	54.2400			6,995		3,940		0
EQUIPMENT	54.2500	6,865	22,400			21,604		0
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TOTAL CAPITAL OUTLAY		106,494	24,124	146,415	11,682	238,470	11,000	11,000
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OTHER COSTS								
PEACE OFFICERS A&B FUND	57.1001	6,629	7,815	7,490	10,000	12,840		12,840
POPIDF-A FUND	57.1002	9,082	10,513	10,267	13,000	22,285	15,400	15,400
VICTIMS ASSIST PROG-LVAP	57.1003	4,484	4,875	4,816	6,000	8,256	7,000	7,000
DUI FEES	57.1004	275	312	164	500	500		500
DUI - CVEF	57.1005		26		500	500		500
BOARDING INMATES	57.1006	42,644	39,375	24,570	50,000	50,000	40,000	40,000
INMATE MEDICAL & DRUGS	57.1007	134,024	2,601	2,080	2,500	3,500	3,000	3,000
BRAIN SPINAL INJ TRUST	57.1008	497	411	283	600	600		600
POPIDF-B	57.1009	9,416	11,171	10,772	14,000	18,460	16,158	16,158
DRIVERS ED & TRAINING	57.1010	3,385	3,655	4,203	5,000	7,200	6,300	6,300
COURTWARE SOLUTIONS	57.1011	13,444	13,659	15,352	16,000	26,300	23,000	23,000
CO DRUG ABUSE TREAT EDU	57.1012	2,317	1,823	1,008	2,000	2,000		2,000
911 EXPENSE	57.1013	70,496	70,496	52,872	70,496	90,637	70,496	70,496
ONLINE WEB FINE FEE	57.1014	1,026	1,395	1,365	1,000	2,340		2,340
INMATES-ELECTRONIC MONIT	57.1015	576						
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TOTAL OTHER COSTS		298,295	168,127	135,242	191,596	245,418	200,134	200,134
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BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 26
100 GENERAL FUND								
32000 POLICE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
PROFIT & LOSS STATEMENT								
EXPENSES								
DEBT SERVICE								
PRINC-CL-LEASES	58.1210	29,372	33,070	33,957	55,663	60,602		60,602
INT-CL-LEASES	58.2210	2,753	1,976	1,612	2,748	3,794		3,794
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TOTAL DEBT SERVICE		32,125	35,046	35,569	58,411	64,396		64,396
		---	---	---	---	---	---	---
TOTAL EXPENSES		1,881,179	1,647,574	1,264,721	1,740,129	2,139,069	1,854,988	1,854,988
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 27
100 GENERAL FUND								
32900 CROSSING GUARD								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
PROFIT & LOSS STATEMENT								
EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
SCHOOL CROSSING GUARD	51.1400	2,735	2,460	1,988	3,225	3,225		3,225
SOCIAL SEC (FICA) CNTRIB	51.2200	209	188	152	247	247		247
OTHER EMPLOYEE BENEFITS	51.2900	33	33		35	35		35
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TOTAL PERS SVCS & EMPLOYEE BEN		2,977	2,681	2,140	3,507	3,507		3,507
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 28
100 GENERAL FUND								
35000 FIRE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
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EXPENSES		14 EMPLOYEES 3% ACROSS BOARD CHRISTMAS BONUS remove Secretary position at this time						
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	445,989	433,739	288,242	465,060	462,075	439,968	439,968
OVERTIME	51.1300	85,140	96,001	66,939	60,000	60,000	60,000	60,000
EMPLOYEE HOSP INSURANCE	51.2100	72,407	74,446	52,809	81,779	107,841	100,651	100,651
SOCIAL SEC (FICA) CNTRIB	51.2200	40,084	39,827	26,708	40,167	39,939	39,837	39,837
RETIREMENT CONTRIBUTIONS	51.2400	38,912	40,920	29,676	44,514	55,326	53,218	53,218
OTHER EMPLOYEE BENEFITS	51.2900	1,344	465	744	1,500	1,500	1,000	1,000
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TOTAL PERS SVCS & EMPLOYEE BEN		683,876	685,398	465,118	693,020	726,681	694,674	694,674
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PURCHASED/CONTRACTED SERVICES								
PHYSICANS & HOSPITALS	52.1202	3,879	285	5,702	2,000	4,000		4,000
DRUG TESTING	52.1301	405		20				
VOL FIREMEN	52.1304	1,813	2,293	1,497	4,000	4,000		4,000
RADIOS,RADARS & REPAIRS	52.1305	960		258	750	750		750
R/M - TIRE REPAIR	52.2210		124			0		0
R/M - BUILDING UPKEEP	52.2220	4,539	5,567	6,868	5,000	6,000		6,000
R/M - VEHCILES	52.2230	11,659	12,353	2,619	12,500	12,500		12,500
R/M - EQUIPMENT	52.2240	6,696	9,451	46,384	10,000	11,000	10,000	10,000
R/M - COMPUTER	52.2260	3,998	5,074	2,006	5,000	4,000		4,000
COPIER	52.2321	1,003	1,038	759	1,000	1,000		1,000
COMMUNICATIONS	52.3200			28		0		0
INTERNET SERVICES	52.3210			312		0		0
POSTAGE	52.3220	47	68	19	100	100		100

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 29
100 GENERAL FUND								
35000 FIRE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	---------- ----------
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
TELEPHONE-COMPUTER LINE	52.3230	6,502	6,075	6,342	4,500	6,500		6,500
ADVERTISING	52.3300		50	207		500		500
TRAVEL	52.3500	2,300	3,548	2,302	3,000	4,000	3,000	3,000
DUES & MEMBERSHIPS	52.3600	1,411	1,333	1,003	1,700	1,700	1,500	1,500
EDUCATION & TRAINING	52.3700	5,242	3,605	3,659	6,000	6,000		6,000
OTHER (PURCHASED SRVCS)	52.3900	1,210	1,000	231	2,500	3,000	2,000	2,000
COM DONATION EXPENSES	52.3916	197		443				
DEPARTMENT UTILITY USAGE	52.3951		16,022	10,569	22,000	20,000	18,000	18,000
FIRE GRANT	52.3970			32,889				
		----------	----------	----------	----------	----------	----------	----------
TOTAL PURCHASED/CONTRACTED SVC		51,861	67,886	124,117	80,050	85,050	79,850	79,850
		----------	----------	----------	----------	----------	----------	----------
SUPPLIES								
TOOLS	53.1110	1,014	175	426	1,000	1,000		1000
REGULAR SUPPLIES	53.1121	2,005	1,918	1,376	2,250	2,250		2,250
MAINT SUPPLIES	53.1122	2,355	3,315	2,067	3,250	3,250		3,250
CHEMICALS	53.1123	458	548	181	750	750		750
PRE/DAMG NAT.CATASTROPHE	53.1127		1,184	8,956	10,000	17,000	10,000	10,000
OFFICE SUPPLIES	53.1190	3,709	3,011	2,375	3,500	3,500		3,500
GASOLINE	53.1270	4,968	5,080	3,238	7,000	7,000		7,000
DIESEL	53.1280	5,555	5,848	4,563	8,500	8,500		8,500
MISC	53.1700	167	529	321	500	500		500
UNIFORMS	53.1730	8,885	9,020	6,209	8,500	9,000		9,000

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 30
100 GENERAL FUND								
35000 FIRE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
SUPPLIES								
FIRE PREVENTION	53.1740	3,526	4,223	5,129	5,000	5,000		5,000
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TOTAL SUPPLIES		32,642	34,851	34,841	50,250	57,750	50,750	50,750
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CAPITAL OUTLAY								
EQUIPMENT	54.2500	16,204	24,773	16,083	20,520	28,900		0
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TOTAL CAPITAL OUTLAY		16,204	24,773	16,083	20,520	28,900		0
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DEBT SERVICE								
PRINC-CL-LEASES	58.1210	68,531	70,644	48,302	72,822	81,919		81,919
INT-CL-LEASES	58.2210	12,349	10,236	5,618	8,060	6,432		6,432
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TOTAL DEBT SERVICE		80,880	80,880	53,920	80,882	88,351		88,351
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TOTAL EXPENSES		865,463	893,788	694,079	924,722	986,732	913,625	913,625
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 31
100 GENERAL FUND								
39100 ANIMAL CONTROL								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	3,308						
EMPLOYEE HOSP INSURANCE	51.2100	852						
SOCIAL SEC (FICA) CNTRIB	51.2200	248						
RETIREMENT CONTRIBUTIONS	51.2400	277						
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE BEN		4,685						
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICES								
SYLVESTER ANIMAL CLINIC	52.1206	1,235	1,375					
HUMANE SOCIETY	52.1218		12,500	17,500	30,000	33,000	30,000	30,000
R/M - BUILDING UPKEEP	52.2220	6	259					
R/M - VEHCILES	52.2230	105	479					
R/M - EQUIPMENT	52.2240	570						
R/M - SYSTEM	52.2250	75	356					
TELEPHONE-COMPUTER LINE	52.3230	201	171	(11	)			
LICENSES	52.3800	100	100	100	100	100	100	100
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		2,292	15,240	17,588	30,100	33,100	30,100	30,100
		---	---	---	---	---	---	---
SUPPLIES								
REGULAR SUPPLIES	53.1121	823	802	4				
MAINT SUPPLIES	53.1122	116	60					
CHEMICALS	53.1123	7,994	5,994					
GASOLINE	53.1270	1,494	1,163					

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 32
100 GENERAL FUND								
39100 ANIMAL CONTROL								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	---------- ----------
EXPENSES								
SUPPLIES								
DIESEL	53.1280							
DART GUN & SUPPLIES	53.1770	528	410					
		----------	----------	----------	----------	----------	----------	----------
TOTAL SUPPLIES		10,955	8,429	4				
		----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENSES		17,932	23,669	17,592	30,100	33,100	30,100	30,100
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BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 33
100 GENERAL FUND								
42000 HIGHWAYS & STREETS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	---------- ----------
EXPENSES		10 Employees 3% across board Christmas bonus includes 1 EQP Oper to address stormwater issues						
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	194,484	197,259	130,519	202,464	258,404	277,272	277,272
TEMPORARY EMPLOYEES	51.1200			19,236	10,000	10,000	10,000	10,000
OVERTIME	51.1300	21,954	28,029	14,254	18,000	23,000	21,000	21,000
ADVANTAGE STAFF EMPLOYEE	51.1401		6,369			0		
EMPLOYEE HOSP INSURANCE	51.2100	34,849	36,530	26,781	38,164	71894	71,894	71,894
SOCIAL SEC (FICA) CNTRIB	51.2200	15,786	16,456	10,761	16,865	21527	21,527	21,527
RETIREMENT CONTRIBUTIONS	51.2400	17,437	17,631	12,969	19,455	33295	33,784	33,784
OTHER EMPLOYEE BENEFITS	51.2900	238	232	255	245	350	900	900
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TOTAL PERS SVCS & EMPLOYEE BEN		284,748	302,506	214,775	305,193	418,470	436,377	436,377
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PURCHASED/CONTRACTED SERVICES								
UPC	52.1002	305	236	320	400	400		400
PHYSICANS & HOSPITALS	52.1202	15	135	310	100	300		300
LEGAL FEES	52.1203	50		170				
DRUG TESTING	52.1301			35		100		100
GROUNDS MAINT CONTRACT	52.2142	96,000	122,562	81,708	122,562	122,562	125,082	125,082
NURSERY & LANDSCAPING	52.2143	1,019	1,009	331	300	400		400
R/M - TIRE REPAIR	52.2210	1,735	906	1,649	1,000	2,000		2,000
R/M - BUILDING UPKEEP	52.2220	725	967	1,037	1,500	1,500		1,500
R/M - VEHCILES	52.2230	2,269	3,386	5,621	7,000	7,000		7,000
R/M - EQUIPMENT	52.2240	19,774	16,735	35,914	27,000	30,000	27,000	27,000
R/M - SYSTEM	52.2250	19,584	14,998	12,623	20,000	35,000	20,000	20,000

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 34
100 GENERAL FUND								
42000 HIGHWAYS & STREETS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	---------- ----------
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
R/M SYS - SHIPP PARK	52.2251					2,000	0	0
R/M - COMPUTER	52.2260	258	199	426	500	500		500
INTERNET SERVICES	52.3210			451				
POSTAGE	52.3220		17		50			
TELEPHONE-COMPUTER LINE	52.3230	1,613	1,989	2,202	2,000	2,400	3,000	3,000
ADVERTISING	52.3300			95				
TRAVEL	52.3500	9	73	186	100	200	500	500
EDUCATION & TRAINING	52.3700	100	426	1,194	500	1254	1500	1500
OTHER (PURCHASED SRVCS)	52.3900		129		100	100		100
FLORIST	52.3910				100			
DEPARTMENT UTILITY USAGE	52.3951		9,020	2,248	5,000	5,000	3,500	3,500
K-9 UNIT #18	52.4000							
		----------	----------	----------	----------	----------	----------	----------
TOTAL PURCHASED/CONTRACTED SVC		143,456	172,787	146,520	188,212	210,716	192,882	192,882
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SUPPLIES								
TOOLS	53.1110	1,487	1,822	688	1,200	1,200		1,200
REGULAR SUPPLIES	53.1121	3,359	4,599	2,644	6,000	6,000		6,000
MAINT SUPPLIES	53.1122	2,503	2,624	1,450	2,500	2,500		2,500
CHEMICALS	53.1123	29,990	13,875	1,370	20,000	20,000		20,000
PRE/DAMG NAT.CATASTROPHE	53.1127	2,339						
OFFICE SUPPLIES	53.1190	15	139	440	500	700		700
GASOLINE	53.1270	7,796	9,820	7,030	13,000	13,000		13,000

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 35
100 GENERAL FUND								
42000 HIGHWAYS & STREETS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
SUPPLIES								
DIESEL	53.1280	9,880	12,784	18,697	15,000	20,000		20,000
FOOD & ENTERTAINMENT	53.1300			809				
RESALE - DRIVEWAY PIPE	53.1591				2,000	2000		2000
MISC	53.1700			25				
UNIFORMS	53.1730	2,709	2,512	1,592	3,500	3,500		3,500
PAVING	53.1750	5,130	4,535	5,067	6,000	7,400		7,400
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TOTAL SUPPLIES		65,208	52,710	39,812	69,700	76,300		76,300
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CAPITAL OUTLAY								
EQUIPMENT						2,500		0
SITE IMPROVEMENTS	54.1200							
STORMWATER MAINTANENCE						16,000		0
HYDROLOGY & HYD ANALYSIS	54.1408	2,491						
MACHINERY	54.2100	2,300			16,500	13,000	13000	13000
VEHICLES	54.2200			21,061	7,000	0		0
COMPUTERS	54.2400			926		1,200		0
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY		4,791		21,987	23,500	32,700	13,000	13,000
		---	---	---	---	---	---	---
DEBT SERVICE								
PRINC-CL-LEASES	58.1210	27,175	20,795	14,329	21,586	59,025		59,025
INT-CL-LEASES	58.2210	2,889	2,098	932	1,308	5,063		5,063
		---	---	---	---	---	---	---
TOTAL DEBT SERVICE		30,064	22,893	15,261	22,894	64,088		64,088
		---	---	---	---	---	---	---
TOTAL EXPENSES		528,267	550,896	438,355	609,499	802,274	782,647	782,647
		==========	==========	==========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 36
100 GENERAL FUND								
49000 MAINTENANCE AND SHOP								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES		2 employees 3% across Board Christmas Bonus						
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	57,391	57,333	37,692	59,252	61,012		61,012
OVERTIME	51.1300	158	52		300	300		300
EMPLOYEE HOSP INSURANCE	51.2100	10,514	10,437	7,644	10,904	14,379		14,379
SOCIAL SEC (FICA) CNTRIB	51.2200	4,379	4,367	2,868	4,556	4,690		4,690
RETIREMENT CONTRIBUTIONS	51.2400	5,102	5,198	3,793	5,691	7,326		7,326
OTHER EMPLOYEE BENEFITS	51.2900	66	66	70	70	100		100
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE BEN		77,610	77,453	52,067	80,773	87,807		87,807
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICES								
PHYSICANS & HOSPITALS	52.1202			25		100		100
DRUG TESTING	52.1301			20		100		100
RADIOS,RADARS & REPAIRS	52.1305				100	100		100
R/M - TIRE REPAIR	52.2210		23			25	0	0
R/M - BUILDING UPKEEP	52.2220	471	397	203	2,500	2,500		2500
R/M - VEHCILES	52.2230	2,361	601	362	1,500	1,500		1500
R/M - EQUIPMENT	52.2240	750	511	449	2,000	2,000		2000
R/M - SYSTEM	52.2250			75		100	0	0
R/M - COMPUTER	52.2260		438	421	300	500		500
INTERNET SERVICES	52.3210			12				
POSTAGE	52.3220							
TELEPHONE-COMPUTER LINE	52.3230	989	1,212	1,085	1,500	1,800	1,500	1,500
TRAVEL	52.3500			84	100	100		100

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 37
100 GENERAL FUND								
49000 MAINTENANCE AND SHOP								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
EDUCATION & TRAINING	52.3700	100	100	999	200	1,000		1000
DEPARTMENT UTILITY USAGE	52.3951		4,219	2,216	3,700	3,700	3,500	3,500
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		4,671	7,501	5,951	11,900	13,525	12,900	12,900
		---	---	---	---	---	---	---
SUPPLIES								
TOOLS	53.1110	786	294	43	800	800		800
REGULAR SUPPLIES	53.1121	1,084	2,129	318	2,000	2,500	2,000	2,000
MAINT SUPPLIES	53.1122	128	71	201	500	500		500
OFFICE SUPPLIES	53.1190	60	124	86	300	300		300
GASOLINE	53.1270	1,932	1,898	1,472	2,500	2,800	2,500	2,500
DIESEL	53.1280				100	100		100
UNIFORMS	53.1730	830	801	558	1,000	1,000		1000
		---	---	---	---	---	---	---
TOTAL SUPPLIES		4,820	5,317	2,678	7,200	8,000	7,200	7,200
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
COMPUTERS	54.2400			1,064				
EQUIPMENT	54.2500		825		695	700	0	0
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY			825	1,064	695	700	0	0
		---	---	---	---	---	---	---
TOTAL EXPENSES		87,101	91,096	61,760	100,568	110,032	107,907	107,907
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 38
100 GENERAL FUND								
49500 CEMETERY								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
PROFESSIONAL	52.1200				2,500	2500	0	0
CEMETERY MAINT CONTRACT	52.2141	51,000	55,200	36,800	55,200	58,800		58,800
R/M - VEHCILES	52.2230							
R/M - EQUIPMENT	52.2240							
R/M - SYSTEM	52.2250	10	2,198	149	1,000	1000		1000
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		51,010	57,398	36,949	58,700	62,300	59,800	59,800
		---	---	---	---	---	---	---
SUPPLIES								
GASOLINE	53.1270							
DIESEL	53.1280							
		---	---	---	---	---	---	---
TOTAL SUPPLIES								
		---	---	---	---	---	---	---
TOTAL EXPENSES		51,010	57,398	36,949	58,700	62,300	59,800	59,800
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 39
100 GENERAL FUND								
55200 SENIOR CITIZENS CENTER								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
NURSERY & LANDSCAPING	52.2143		750					
R/M - BUILDING UPKEEP	52.2220	9,531	1,018	2,084	3,000	3,000		3,000
GENERAL INSURANCE	52.3100	3,071	3,408	3,813	3,408	3,900		3,900
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		12,602	5,176	5,897	6,408	6,900		6,900
		---	---	---	---	---	---	---
SUPPLIES								
GASOLINE	53.1270							
DIESEL	53.1280							
		---	---	---	---	---	---	---
TOTAL SUPPLIES								
		---	---	---	---	---	---	---
TOTAL EXPENSES		12,602	5,176	5,897	6,408	6,900		6,900
		==========	==========	==========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 40
100 GENERAL FUND								
55600 WORTH COUNTY FAMILY CONN.								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100			22,880		34280		34,280
TEMPORARY EMPLOYEES	51.1200							
SOCIAL SEC (FICA) CNTRIB	51.2200			1,750		2405		2,405
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE BEN				24,630		36685		36,685
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICES								
TELEPHONE-COMPUTER LINE	52.3230					1200		1,200
TRAVEL	52.3500			136		850		850
LEGISLATIVE ADJUSTMENT	52.3923			100				
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC				236		2050		2,050
		---	---	---	---	---	---	---
SUPPLIES								
GENERAL SUPPLIES & MAT	53.1100							
SUPPLIES	53.1120			6				
REGULAR SUPPLIES	53.1121			942		3965		3,965
MISC	53.1700			1,319		2300		2,300
		---	---	---	---	---	---	---
TOTAL SUPPLIES				2,267		6265		6,265
		---	---	---	---	---	---	---
TOTAL EXPENSES				27,133		45000		45,000
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 41
100 GENERAL FUND								
61220 H H WOOLARD CENTER								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
R/M - BUILDING UPKEEP	52.2220	2,750	5,215	15,361	2,500	10,000		10,000
R/M - SYSTEM	52.2250		430	367	500	500		500
R/M SYS - SHIPP PARK	52.2251							
TEMP STAFFING AGENCY						30,000		30,000
GENERAL INSURANCE	52.3100							
DEPARTMENT UTILITY USAGE	52.3951		2,138	7,703		11,550		11,550
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		2,750	7,783	23,431	3,000	52,050		52,050
		---	---	---	---	---	---	---
SUPPLIES								
REGULAR SUPPLIES	53.1121		184	3,715	500	500		500
MAINT SUPPLIES	53.1122		580	494	500	1,000		1000
OFFICE SUPPLIES	53.1190		415					
BANK S/C	53.1710		175					
		---	---	---	---	---	---	---
TOTAL SUPPLIES			1,354	4,209	1,000	1500		1500
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
BUILDINGS	54.1300			241				
FURNITURE & FIXTURES	54.2300		2,225					
EQUIPMENT	54.2500			809				
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY			2,225	1,050		0		
		---	---	---	---	---	---	---
TOTAL EXPENSES		2,750	11,362	28,690	4,000	53,550		53,550
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 42
100 GENERAL FUND								
62000 PARKS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
CUSTODIAL	52.2130	200			200	200	0	-
NURSERY & LANDSCAPING	52.2143	800			1,000	1000	0	-
R/M - TIRE REPAIR	52.2210	222	199		200			
R/M - BUILDING UPKEEP	52.2220	650	360	270	750	750		750
R/M - VEHCILES	52.2230							
R/M - EQUIPMENT	52.2240	186	1,043	297	1,000	1000		1,000
R/M - SYSTEM	52.2250	1,918	24,078	825	2,000	2,000		2,000
R/M SYS - SHIPP PARK	52.2251	1,127	3,063	495	2,000	2,000		2,000
R/M SYS - JEFFORDS PARK	52.2259		3,486	558	2,000	2000		2,000
OTHER (PURCHASED SRVCS)	52.3900	850			500	500	0	-
DEPARTMENT UTILITY USAGE	52.3951		8,215	3,635	6,300	6,300		6,300
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		5,953	40,444	6,080	15,950	15750	14050	14,050
		---	---	---	---	---	---	---
SUPPLIES								
TOOLS	53.1110				300	300	0	-
REGULAR SUPPLIES	53.1121		29	42	500	500		500
MAINT SUPPLIES	53.1122	54			400	400	0	-
CHEMICALS	53.1123	999			900	900	0	-
DIESEL	53.1280	1,369	1,242	46	500	500		500
BANK S/C	53.1710		121	5	100	100		100
		---	---	---	---	---	---	---
TOTAL SUPPLIES		2,422	1,392	93	2,700	2700	1100	1,100
		---	---	---	---	---	---	---
CAPITAL OUTLAY								

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 43
100 GENERAL FUND								
62000 PARKS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
CAPITAL OUTLAY								
SITES	54.1100	4,252						
FURNITURE & FIXTURES	54.2300		855					
EQUIPMENT	54.2500	3,946		1,144		6,000		-
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY		8,198	855	1,144		6,000		-
		---	---	---	---	---	---	---
TOTAL EXPENSES		16,573	42,691	7,317	18,650	24,450	15,150	15,150
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 44
100 GENERAL FUND								
73310 HOUSING AUTHORITY								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
PROFIT & LOSS STATEMENT								
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
R/M - VEHCILES	52.2230							
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC								
		---	---	---	---	---	---	---
SUPPLIES								
GASOLINE	53.1270	16,670	22,460	14,917	20,000	22,000		22,000
DIESEL	53.1280		38					
		---	---	---	---	---	---	---
TOTAL SUPPLIES		16,670	22,498	14,917	20,000	22,000		22,000
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 45
100 GENERAL FUND								
74000 PLANNING & ZONING								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
PROFIT & LOSS STATEMENT		2 part-time employees						
EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	15,140	14,054	8,816	36,047	39,100		39,100
SOCIAL SEC (FICA) CNTRIB	51.2200	1,158	1,075	666	2,758	2,991		2,991
OTHER EMPLOYEE BENEFITS	51.2900	33	33	40	70	70		70
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE BEN		16,331	15,162	9,522	38,875	42,161		42,161
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICES								
R/M - COMPUTER	52.2260		154	23	100	100		100
INTERNET SERVICES	52.3210			6				
TELEPHONE-COMPUTER LINE	52.3230	491	502	603	600	600		600
ADVERTISING	52.3300	221	132	95	1,000	500		500
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		712	788	727	1,700	1200		1200
		---	---	---	---	---	---	---
SUPPLIES								
REGULAR SUPPLIES	53.1121			2	100	100		100
OFFICE SUPPLIES	53.1190	91	185	128	500	500		500
UNIFORMS	53.1730		19	21				
		---	---	---	---	---	---	---
TOTAL SUPPLIES		91	204	151	600	600		600
		---	---	---	---	---	---	---
TOTAL EXPENSES		17,134	16,154	10,400	41,175	43,961		43,961
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 46
100 GENERAL FUND								
75500 DOWNTOWN DEVELOPMENT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	---------- ----------
EXPENSES		1 employee 3% across board and Christmas Bonus						
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100		13,497	22,655	35,230	45,230	36,548	36,548
EMPLOYEE HOSP INSURANCE	51.2100		1,814	3,822	5,452	5,452	7,189	7,189
SOCIAL SEC (FICA) CNTRIB	51.2200		1,032	1,733	2,695	2,695	2,796	2,796
RETIREMENT CONTRIBUTIONS	51.2400			1,959	2,939	2,939	4,420	4,420
OTHER EMPLOYEE BENEFITS	51.2900			35	35	35	35	35
		----------	----------	----------	----------	----------	----------	----------
TOTAL PERS SVCS & EMPLOYEE BEN			16,343	30,204	46,351	56,351	50,988	50,988
		----------	----------	----------	----------	----------	----------	----------
PURCHASED/CONTRACTED SERVICES								
PHYSICANS & HOSPITALS	52.1202			25				
REPAIRS & MAINTENANCE	52.2200			851		851		
R/M - BUILDING UPKEEP	52.2220		2,024	1,155		2,600		
R/M - VEHCILES	52.2230			705		705	500	500
R/M - COMPUTER	52.2260		2,413	147	500	500	500	500
COPIER	52.2321		111	151	200	200	200	200
INTERNET SERVICES	52.3210			33				
POSTAGE	52.3220				800	800	800	800
TELEPHONE-COMPUTER LINE	52.3230		692	1,393	500	500	1000	1000
ADVERTISING	52.3300		980	1,944	1,500	2,500	2,000	2,000
REWARDS - DTDV	52.3302				250	250	250	250
TRAVEL	52.3500		748	608	1,000	1,000	1000	1000
DUES & MEMBERSHIPS	52.3600			125	300	350	300	300
EDUCATION & TRAINING	52.3700		880	1,629	1,000	1,500	1,200	1,200

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 47
100 GENERAL FUND								
75500 DOWNTOWN DEVELOPMENT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
OTHER (PURCHASED SRVCS)	52.3900		429	463		463	500	500
DEPARTMENT UTILITY USAGE	52.3951		966	1,982		1,982	1500	1500
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC			9,243	11,211	6,050	14,982	9,750	9,750
		---	---	---	---	---	---	---
SUPPLIES								
REGULAR SUPPLIES	53.1121		209	595	500	670	800	800
MAINT SUPPLIES	53.1122		38	64		64		
OFFICE SUPPLIES	53.1190		1,005	890	1,000	1,500	1,300	1,300
GASOLINE	53.1270			915	1,000	1,000	1000	1,000
DIESEL	53.1280							
FOOD & ENTERTAINMENT	53.1300		338			400	0	-
COMMUNITY RELATIONS	53.1320			2,954	500	3,000	3000	3,000
MISC	53.1700		132	25	150	150	150	150
UNIFORMS	53.1730		64	42	250	250	250	250
		---	---	---	---	---	---	---
TOTAL SUPPLIES			1,786	5,485	3,400	7,034	6500	6,500
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
COMPUTERS	54.2400		1,153	717	1,000	1,000		
		---	---	---	---	---	---	---
TOTAL CAPITAL OUTLAY			1,153	717	1,000	1,000		
		---	---	---	---	---	---	---
OTHER COSTS								
Downtown Development Authority	57.2017				3,000	3,000	3,000	3,000
		---	---	---	---	---	---	---
TOTAL OTHER COSTS					3,000	3,000	3,000	3,000
		---	---	---	---	---	---	---
TOTAL EXPENSES			28,525	47,617	59,801	81,586	70,238	70,238
		==========	==========	==========	==========	==========	==========	==========

TOTAL EXPENSES		4,774,339	4,620,738	3,561,634	5,113,751	6,047,699	5,689,999	5,689,999

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 1
221 ECONOMIC REVOLVING FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
REVENUES								
INVESTMENT INCOME								
INTEREST REVENUES								
INT INCOME ACCOUNT	36.1001	480	589		500	500		500
INT - NOTES REC	36.1010				14,000	14,000		14000
		---	---	---	---	---	---	---
INTEREST REVENUES		480	589		14,500	14500		14500
		=========	=========	=========	=========	==========	==========	==========
BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 2
221 ECONOMIC REVOLVING FUND								
75200 ECONOMIC DEVELOPMENT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	---
EXPENSES								
OTHER COSTS								
CONTIGENCIES	57.9000				12,500	12,500		12500
		---	---	---	---	---	---	---
OTHER COSTS					12,500	12,500		12500
		---	---	---	---	---	---	---
DEBT SERVICE								
FAF - BANK NOTE INTEREST	58.3000				2,000	2,000		2000
		---	---	---	---	---	---	---
DEBT SERVICE					2,000	2,000		2000
		---	---	---	---	---	---	---
EXPENSES					14,500	14,500		14500
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 1
230 SPLOST FUNDS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED REMARKS
		---	---	---	---	---	---	--- ---
REVENUES								
INTERGOVERNMENTAL								
STATE GOVERNMENT GRANTS								
SPLOST V FUNDS	33.4300			34,321		371,000		371,000
SPLOST IV FUNDS	33.4400	471,770	452,657	138,195	460,000			
SPLOST IV RESERVES						460,000		460,000
		---	---	---	---	---	---	---
STATE GOVERNMENT GRANTS		471,770	452,657	172,516	460,000	831,000		831,000
		---	---	---	---	---	---	---
INVESTMENT INCOME								
INTEREST REVENUE								
INTEREST INCOME ACCTS	36.1001	1,568	1,515	559	1,500	1,500		1,500
		---	---	---	---	---	---	---
INTEREST REVENUE		1,568	1,515	559	1,500	1,500		1,500
		---	---	---	---	---	---	---
REVENUES		473,338	454,172	173,075	461,500	832,500		832,500

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 2
230 SPLOST FUNDS								
49600 SPLOST FUNDS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED REMARKS
EXPENSES								
SUPPLIES								
BANK S/C	53.1710		14					
SUPPLIES			14					
OTHER COSTS								
CITY MATCH GRANT FUNDS								
DOT TEA GRANT CITY MATCH	57.2901	78,927						
DOT TE 09 CITY MATCH	57.3006		9,000	42,000	100,000	160,000		160,000
DOT BIKE/PEDESTRIAN	57.3007				89,990	89,990		89,990
CITY MATCH GRANT FUNDS		78,927	9,000	42,000	189,990	249,990		249,990
DEBT SERVICE								
POLICE DEPT - PRINCIPAL	58.1300	108,612	113,621	78,344	118,672	124,316		124,316
POLICE DEPT - INTEREST	58.2300	75,381	70,372	44,318	65,322	59,678		59,678
SPLOST PROJECTS	58.3300				87,516	398,516		398516
DEBT SERVICE		183,993	183,993	122,662	271,510	582,510		582,510
EXPENSES		262,920	193,007	164,662	461,500	832,500		832,500

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 1
251 DESIGNATED GRANT FUNDS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
REVENUES								
INTERGOVERNMENTAL								
STATE GOVERNMENT GRANTS								
STATE GRANTS OP/CAT-DIRE	33.4002							
DOT - TEA GRANT	33.4003	278,810						
CHIP 06-COM HOME INVEST	33.4006	90,509	66,913	20,721	34,634			
CDBG-07-WATER IMPROVE.	33.4008	3,679						
DOT TE O9 GRANT	33.4009				400,000	400,000		400,000
DOT-KELLY STREETSCAPE	33.4010				495,000	495,000		495,000
DOT-ISABELLA ST PEDESTR	33.4011				359,960	359,960		359,960
DOT TRAINSIT	33.4012				48,906	48,906		48,906
CDBG 11 WATER-SEWER IMPRO						500,000		500,000
CDBG 09 WATER-SEWER IMPR	33.4013		358,241	151,033	369,725			
		---	---	---	---	---	---	---
STATE GOVERNMENT GRANTS		372,998	425,154	171,754	1,708,225	1,803,866		1,803,866
		---	---	---	---	---	---	---
INTEREST REVENUE								
INT INCOME REVENUE								
INT INCOME ACCOUNTS	36.1001							
		---	---	---	---	---	---	---
INT INCOME REVENUE								
		---	---	---	---	---	---	---
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFERS - LIGHT	39.1104							
		---	---	---	---	---	---	---
INTERFUND TRANSFERS								
		---	---	---	---	---	---	---
REVENUES		372,998	425,154	171,754	1,708,225	1,803,866		1,803,866
		=========	=========	=========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 2
251 DESIGNATED GRANT FUNDS								
42210 DOT TEA PROJECT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	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
KELLY STREESTSCAPE	54.1202				495,000	495,000		495,000
ISABELLA ST PEDESTRIAN	54.1203				359,960	359,960		359,960
TRANSIST	54.1204				48,906	48,906		48,906
		----------	----------	----------	----------	----------	----------	----------
CAPITAL OUTLAY		278,810			1,303,866	1,303,866		1,303,866
		=========	=========	=========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 3
251 DESIGNATED GRANT FUNDS								
42500 STORM DRAINAGE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
PROFIT AND LOSS STATEMENTS								
EXPENSES								
PURCHASED/CONTRACTED SERVIC	ES							
GRANT ADMINISTRATION	52.1004							
LEGAL FEES	52.1203							
ENGINEERING FEES	52.1207							
CONSTRUCTION COSTS	52.1308							
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVIC	ES							
		---	---	---	---	---	---	---
SUPPLIES								
BANK S/C	53.1710							
		---	---	---	---	---	---	---
SUPPLIES								
		---	---	---	---	---	---	---
OTHER COSTS								
CONTINGENCIES	57.9000							
		---	---	---	---	---	---	---
OTHER COSTS								
		=========	=========	=========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 4
251 DESIGNATED GRANT FUNDS								
43360 SEWER IMPROVEMENTS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PURCHASED/CONTRACTED SERVIC	ES							
ENGINEERING FEES	52.1207							
CONSTRUCTION COSTS	52.1308			97,802	200,000	250000		250000
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVIC	ES			97,802	200,000	250000		250000
		---	---	---	---	---	---	---
OTHER COSTS								
CONTINGENCIES	57.9000				22,000			
		---	---	---	---	---	---	---
OTHER COSTS					22,000			
		---	---	---	---	---	---	---
EXPENSES				97,802	222,000	250000		250000
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 5
251 DESIGNATED GRANT FUNDS								
44100 WATER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	---------- ----------
EXPENSES								
PURCHASED/CONTRACTED SERVICES								
GRANT ADMINISTRATION	52.1004	3,679						
LEGAL FEES	52.1203							
ENGINEERING FEES	52.1207							
CONSTRUCTION COSTS	52.1308		358,241	71,817	119,725	250,000		250,000
		----------	----------	----------	----------	----------	----------	----------
PURCHASED/CONTRACTED SERVIC	ES	3,679	358,241	71,817	119,725	250,000		250,000
		----------	----------	----------	----------	----------	----------	----------
OTHER COSTS								
CONTINGENCIES	57.9000				28,000			
		----------	----------	----------	----------	----------	----------	----------
OTHER COSTS					28,000			
		----------	----------	----------	----------	----------	----------	----------
EXPENSES		3,679	358,241	71,817	147,725	250,000		250,000
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 6
251 DESIGNATED GRANT FUNDS								
71000 COMMUNITY HOUSING INCENTIVE PROGRAM								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENSES								
PURCHASED/CONTRACTED SERVIC	ES							
GRANT ADMINISTRATION	52.1004		3,350	10,971	2,634			
LEGAL FEES	52.1203	20	20					
ENGINEERING FEES	52.1207							
CONSTRUCTION COSTS	52.1308	2,500	32,654					
REHAB PRIVATE PROPERTIES	52.5001	87,989	30,889	9,850	32,000			
RECONSTRUCTION PRIV PROP	52.5002							
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVIC	ES	90,509	66,913	20,821	34,634			
		---	---	---	---	---	---	---
SUPPLIES								
BANK S/C	53.1710		36	64				
		---	---	---	---	---	---	---
SUPPLIES			36	64				
		---	---	---	---	---	---	---
OTHER COSTS								
CONTINGENCIES	57.9000							
		---	---	---	---	---	---	---
OTHER COSTS								
		---	---	---	---	---	---	---
EXPENSES		90,509	66,949	20,885	34,634			
		=========	=========	=========	==========	==========	==========	==========
		---	---	---	---	---	---	---
EXPENSES		372,998	425,190	190,504	1,708,225	1,803,866		1,803,866
		=========	=========	=========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 1
275 HOTEL / MOTEL TAX FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
PROFIT & LOSS STATEMENT								
REVENUES								
TAXES								
SELECTIVE SALES & USE TAXES								
HOTEL/MOTEL	31.41	18,513	17,607	11,473	20,000	20,000		20,000
		---	---	---	---	---	---	---
TOTAL SEL SALES & USE TAXES		18,513	17,607	11,473	20,000	20,000		20,000
		---	---	---	---	---	---	---
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFER - GF	39.1101	-7,500	-7,500		-7,500	-7,500		-7,500
		---	---	---	---	---	---	---
TOTAL INTERFUND TRANSFERS		-7,500	-7,500		-7,500	-7,500		-7,500
		---	---	---	---	---	---	---
NET REVENUES		11,013	10,107	11,473	12,500	12,500		12,500
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 2
275 HOTEL / MOTEL TAX FUND								
75400 TOURISM								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
PROFIT & LOSS STATEMENT								
EXPENSES								
SUPPLIES								
BANK S/C	53.171		35		100	100		100
		---	---	---	---	---	---	---
TOTAL SUPPLIES			35		100	100		100
		---	---	---	---	---	---	---
OTHER COSTS								
CHAMBER OF COMMERCE	57.2002	11,119	10,716	7,109	12,400	12,400		12,400
		---	---	---	---	---	---	---
TOTAL OTHER COSTS		11,119	10,716	7,109	12,400	12,400		12,400
		---	---	---	---	---	---	---
TOTAL EXPENSES		11,119	10,751	7,109	12,500	12,500		12,500
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCL YEAR 2013								PAGE 1
505 WATER & SEWER FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
REVENUES								
INTERGOVERNMENTAL								
STATE GOV GRANTS								
GEFA 2005-L36WS	33.4111	538,126	16,073					
DWSRF 05-003	33.4112	435,695						
GEFA 2011 - LO8WJ	33.4113			388,871				
		---	---	---	---	---	---	---
STATE GOV GRANTS		973,821	16,073	388,871				
		---	---	---	---	---	---	---
CHARGES FOR SERVICES								
UTILITIES/ENTERPRISE								
WATER REV	34.4211	742,409	768,704	486,551	776,498	784,078		784,078
WATER TAPS	34.4212	4,165	1,999	16,798	10,000	15,000		15,000
WATER S/C	34.4213	3,240	3,270	1,920	3,500	3,500		3,500
WATER REV - CITY USE	34.4214	5,032	7,337	2,882	8,500	8,500		8,500
WATER REV - ISABELLA	34.4215	38,316	61,274	38,214	58,000	61,500		61,500
SEWER REV	34.4256	747,014	761,987	480,879	760,000	769,607		769,607
SEWER TAPS	34.4257	1,800	1,350	2,050	3,000	3,000		3,000
PLUMBING INSPECT FEE	34.4258	450	3,950	250	4,000	3,000		3,000
SEWER REV - CITY USE	34.4259	4,422	7,451	1,622	4,000	5,000		5,000
PENALTIES	34.4260	11,215	11,816	8,490	14,000	14,000		14,000
OTHER REVENUES	34.4265	9,906	6,250	1,000	8,000	5,000		5,000
		---	---	---	---	---	---	---
TOTAL UTILITIES/ENTERPRISE		1,567,969	1,635,388	1,040,656	1,649,498	1,672,185		1,672,185
		---	---	---	---	---	---	---

BUDGET WORKSHEET FISCL YEAR 2013								PAGE 2
505 WATER & SEWER FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
REVENUES								
OTHER CHARGES FOR SERVICES								
BAD CHECK FEES	34.9300	375	200	100	300	300		300
		---	---	---	---	---	---	---
TOTAL OTH CHARGES FOR SERVICES		375	200	100	300	300		300
		---	---	---	---	---	---	---
TOTAL CHARGES FOR SERVICES		1,568,344	1,635,588	1,040,756	1,649,798	1,672,485		1,672,485
		---	---	---	---	---	---	---
INTEREST REVENUES								
INT INCOME ACCTS	36.1001	1,122	5,133	1,966	5,000	5,000		5,000
		---	---	---	---	---	---	---
TOTAL INTEREST REVENUES		1,122	5,133	1,966	5,000	5,000		5,000
		---	---	---	---	---	---	---
MISCELLANEOUS								
OTHER (MISCELLANEOUS REV)	38.9000	2,000						
		---	---	---	---	---	---	---
TOTAL OTHER-MISCELLANEOUS		2,000						
		---	---	---	---	---	---	---
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFERS - GF	39.1101	(370,000	) (230,000	-265,000	-178,909	-193450	-193450	-193450
TRANSFERS - GAS	39.1102							
TRANSFERS - LIGHT	39.1104							
TRANSFER - GF WATER	39.1114				-259,897	-233382	-233382	-233382
TRANSFER-WS RESERVE-MMA	39.1116				76,000	150,000	188500	188500
		---	---	---	---	---	---	---
TOTAL INTERFUND TRANSFERS		(370,000	) (230,000	-265,000	-362,806	(276,832)	-238332	-238332
		---	---	---	---	---	---	---
TOTAL REVENUES		2,175,287	1,426,794	1,166,593	1,291,992	1,400,653	1,439,153	1,439,153

BUDGET WORKSHEET FISCL YEAR 2013								PAGE 3
505 WATER & SEWER FUND								
43100 SEWER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES		5 EMPLOYEES 3% ACROSS BOARD CHRISTMAS BONUS						
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	163,294	161,428	105,660	172,221	177,388	148,601	148,601
FUND PT SECRETARY M,W,F						12,000		
OVERTIME	51.1300	3,495	2,927	3,259	5,000	5,000	5,000	5,000
EMPLOYEE HOSPITAL INS	51.2100	31,448	33,997	22,796	32,712	35,947	35,947	35,947
SOCIAL SEC (FICA) CNTRIB	51.2200	12,537	12,335	8,183	13,175	14,488	14,488	14,488
RETIREMENT	51.2400	16,992	16,994	12,391	18,857	20,315	18,106	18,106
OTHER EMPLOYEE BENEFITS	51.2900	205	199	210	210	210	210	210
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEES BEN		227,971	227,880	152,499	242,175	265,348	222,352	222,352
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICES								
UPC	52.1002	146	113	153	130	200		200
PROFESSIONAL	52.1200				1,500	1,500		1,500
PHYSICANS & HOSPITALS	52.1202	90	150	125				
LEGAL FEES	52.1203				2,500	2,500		2,500
ALTAHAMA LAB FEES	52.1204	33,980	35,100	23,985	35,000	35,000		35,000
RADIOS,RADARS & REPAIRS	52.1305	22						
CLEANING	52.2100							
R/M - TIRE REPAIR	52.2210	86	337	74	200	200		200
R/M - BUILDING UPKEEP	52.2220	585	970	400	1,500	1,500		1,500
R/M - VEHICLES	52.2230	2,765	4,678	2,387	5,000	5,000		5,000
R/M - EQUIPMENT	52.2240	11,926	12,270	6,536	15,000	15,000		15,000
TREAMENT POND EQUIP	52.2241	122			30,000	30,000		30,000
LAS EQUIPMENT	52.2242	682	19,152		10,000	12,000		12,000

BUDGET WORKSHEET FISCL YEAR 2013								PAGE 4
505 WATER & SEWER FUND								
43100 SEWER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
R/M - SYSTEM	52.2250	6,268	2,520	4,460	10,000	10,000		10,000
SEWER REHAB	52.2251				26,000	30,000	26000	26,000
TAPS	52.2252	1,735	883	5,059	3,500	6,000		6,000
LAGOON	52.2254	74	6,800		5,000	5,000		5,000
LAS - SPRAYFIELD	52.2255	15,419	9,982	6,415	10,000	10,000		10,000
LAS - IRRIGATION	52.2256	9,754	14,644		10,000	10,000		10,000
SUB-STATIONS	52.2257	43,457	36,537	23,653	35,000	35,000		35,000
EXT & IMPROVEMENTS	52.2258				15,000	15,000		15,000
R/M - COMPUTER	52.2260		380	1,495	500	500		500
RENTAL OF EQUIP & VEHCLE	52.2320			650	1,000	1,000		1,000
COPIER	52.2321	558	1,047	618	800	1,068		1,068
LARGE EQUIPMENT	52.2323			180		1,000		1,000
GENERAL INSURANCE	52.3100	19,643	14,942	11,429	15,008	21,815		21,815
INTERNET SERVICES	52.3210			119				
POSTAGE	52.3220		15					
TELEPHONE-COMPUTER LINE	52.3230	1,822	4,055	1,895	3,000	3,000		3,000
ADVERTISING	52.3300		707					
TRAVEL	52.3500	10	721	221	700	700		700
DUES & MEMBERSHIPS	52.3600	75			300	300		300
EDUCATION & TRAINING	52.3700	100	1,101	984	1,500	1,500		1,500
OTHER (PURCHASED SRVCS)	52.3900				2,000			

BUDGET WORKSHEET FISCALYEAR 2013								PAGE 5
505 WATER & SEWER FUND								
43100 SEWER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
FLORIST	52.3910				200	200		200
DEPARTMENT UTILITY USAGE	52.3951		48,751	32,776	49,172	70,000	50,000	50,000
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		149,319	215,855	123,614	289,510	324983	300,983	300,983
		---	---	---	---	---	---	---
SUPPLIES								
TOOLS	53.1110	1,965	4,395	712	3,500	3,500		3,500
SUPPLIES	53.1120			112				
REGULAR SUPPLIES	53.1121	6,271	10,374	6,141	10,000	10,000		10,000
MAINT SUPPLIES	53.1122	492	754	334	500	500		500
CHEMICALS	53.1123	8,501	2,875	3,535	2,000	4,000		4,000
SAFETY SUPPLIES	53.1124				3,000	3,000		3,000
PIPE FITTINGS	53.1161		126					
OFFICE SUPPLIES	53.1190	826	919	1,625	800	2,000		2,000
GASOLINE	53.1270	8,258	13,418	9,525	10,000	15,000		15,000
DIESEL	53.1280	2,254	4,193	3,325	3,500	5,000		5,000
SMALL EQUIP-A/C,HEAT UNIT	53.1600				500	500		500
W & S MISC	53.1700				100	100		100
BANK S/C	53.1710	43	23	2	100	100		100
UNIFORMS	53.1730	2,199	2,239	1,217	2,500	2,500		2,500
		---	---	---	---	---	---	---
TOTAL SUPPLIES		30,809	39,316	26,528	36,500	46,200		46,200
		---	---	---	---	---	---	---

BUDGET WORKSHEET FISCL YEAR 2013								PAGE 6
505 WATER & SEWER FUND								4/6/2012
43100 SEWER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES								
CAPITAL OUTLAY								
COMPUTERS	54.2400			996		3,000		0
CDBG 2011	58.6000		231,205	241,424	40,000	75,000		75,000
		---	---	---	---	---	---	---
CAPITAL OUTLAY			231,205	242,420	40,000	78,000		75,000
		---	---	---	---	---	---	---
OTHER COSTS								
BAD DEBTS	57.4000	6,223	5,872		5,000	5,000		5,000
		---	---	---	---	---	---	---
CITY MATCH FUNDS								
CDBG-11-P-X-159-2-5361	57.2904			9,000				
		---	---	---	---	---	---	---
CITY MATCH FUNDS				9,000				
		---	---	---	---	---	---	---
TOTAL OTHER COSTS		6,223	5,872	9,000	5,000			
		---	---	---	---	---	---	---
DEBT SERVICE								
CAPITAL OUTLAY	58.1300	63,507	14,473	29,079	10,000	188,500	20,000	20,000
PRIN-GEFA LOAN 2001- EL	58.2130	18,628	19,236	14,898	19,950	5,095		5,095
PRIN-GEFA LOAN 2011						9,396		9,396
INT-GEFA LOAN 2001-EL98	58.2230	1,926	1,319	518	606	44		44
INT-GEFA LOAN 2011						10,237		10,237
		---	---	---	---	---	---	---
TOTAL DEBT SERVICE		93,481	35,028	44,495	30,556	213272	20,000	44,772
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		507,803	755,156	598,556	643,741	932,803	694,307	694,307
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCALYEAR 2013								PAGE 7
505 WATER & SEWER FUND								
44100 WATER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES		3 Employees 33% F&T 3% Across Board Christmas Bonus						
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	133,481	132,452	83,590	135,286	139,344	121,430	121,430
OVERTIME	51.1300	14,133	8,445	5,450	10,000	10,000	10,000	10,000
ADVANTAGE STAFF EMPLOYEE	51.1401		17,189	11,681		18,000		
EMPLOYEE HOSPITAL INS	51.2100	15,724	16,998	9,656	16,357	21,560	21,560	21,560
SOCIAL SEC (FICA) CNTRIB	51.2200	11,010	10,576	6,642	11,114	10,054	10,054	10,054
RETIREMENT	51.2400	11,519	11,798	8,641	12,962	14,795	14,795	14,795
OTHER EMPLOYEE BENEFITS	51.2900	105	99	105	105	105	105	105
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE BEN		185,972	197,557	125,765	185,824	213,858	177,944	177,944
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICES								
UPC	52.1002	159	147	166	200	200		200
PHYSICANS & HOSPITALS	52.1202		105	60		100		100
DRINKING WATER FEES	52.1303	8,110	9,060	9,860	9,710	9,710		9,710
CONSTRUCTION FEES-TANK	52.1308							
GEFA-DW05-003P 2% FEE	52.1315							
R/M - TIRE REPAIR	52.2210		31					
R/M - BUILDING UPKEEP	52.2220	251	252		3,000	3,000		3000
R/M - VEHICLES	52.2230	525	4,701	831	6,000	6,000		6,000
R/M - EQUIPMENT	52.2240	6,903	547	6,837	7,500	8,000		8,000
R/M - SYSTEM	52.2250	4,934	239	201	5,000	15,000	5,000	5,000
SUB-STATIONS	52.2257			244				
EXT & IMPROVEMENTS	52.2258	3,840	23,167	1,071	20,000	20,000		20,000

BUDGET WORKSHEET FISCALYEAR 2013								PAGE 8
505 WATER & SEWER FUND								
44100 WATER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
R/M - COMPUTER	52.2260		1,508	23	1,500	1,500		1,500
R/M - WELLS	52.2270	37,338	4,004	27,280	35,000	40,000		40,000
R/M - TANKS	52.2271	21,932	18,288	26,394	40,615	40,000		40,000
GENERAL INSURANCE	52.3100	19,643	15,071	11,429	15,008	20,658		20,658
INTERNET SERVICES	52.3210			6				
POSTAGE	52.3220	719	891	436	2,000	2,000		2,000
TELEPHONE-COMPUTER LINE	52.3230	2,236	2,335	1,936	4,000	4,000		4,000
ADVERTISING	52.3300	720	450	264	1,500	2,000	1500	1,500
TRAVEL	52.3500	2,601	2,573	1,052	3,000	3,000		3,000
DUES & MEMBERSHIPS	52.3600	139	568	545	750	1,000		1,000
EDUCATION & TRAINING	52.3700	1,630	1,673	1,315	3,000	3,000		3,000
OTHER (PURCHASED SRVCS)	52.3900		595		500	500		500
PUBLIC AWARENESS	52.3922			582		1,500		1,500
DEPARTMENT UTILITY USAGE	52.3951		35,195	28,155	35,000	35,000		35,000
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		111,680	121,400	118,687	193,283	216168	205,668	205,668
		---	---	---	---	---	---	---
SUPPLIES								
CONSTRUCTION FEE-LINE	52.1309							
TOOLS	53.1110	1,489	2,853	1,028	3,000	3,000		3,000
REGULAR SUPPLIES	53.1121	3,604	1,280	2,627	4,000	4,000		4,000
MAINT SUPPLIES	53.1122	72	28		500	500		500
CHEMICALS	53.1123	22,704	24,631	22,591	25,000	27,000		27,000

BUDGET WORKSHEET FISCALYEAR 2013								PAGE 9
505 WATER & SEWER FUND								
44100 WATER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES								
SUPPLIES								
CABLE & WIRE	53.1130	240	-281	4		800	0	0
REGULAR HARDWARE	53.1141	409	64	291	2,000	2,000		2000
METER HARDWARE	53.1142	380	2,353	3,346	3,000	5,000		5,000
PROTECTIVE HARDWARE	53.1144	1,567	2,764		6,000	6,000	4,000	4,000
PIPE	53.1160	300	1,580	346	7,000	7,000		7,000
PIPE FITTINGS	53.1161	4,794	9,001	2,948	8,000	8,000		8,000
METERS	53.1170	5,871	4,603	3,992	10,000	15,000	12,000	12,000
VALVES	53.1180	1,586	2,425	2,337	5,000	5,000		5,000
FIRE HYDRANTS	53.1181	3,340	14,023	8,223	12,000	12,000		12,000
OFFICE SUPPLIES	53.1190	78		148	500	1,000		1,000
GASOLINE	53.1270	4,410	5,771	4,043	4,500	6,000		6,000
DIESEL	53.1280	678	1,217	1,224	2,000	2,000		2,000
W & S MISC	53.1700				200	200		200
BANK S/C	53.1710	67	67	11	200	200		200
UNIFORMS	53.1730	1,199	1,389	1,192	3,000	3,000	2,000	2,000
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TOTAL SUPPLIES		52,788	73,767	54,351	95,900	107,700	100,900	100,900
		---	---	---	---	---	---	---
OTHER COSTS								
BAD DEBTS	57.4000	9,748	8,781		8,000	8,000		8,000
		---	---	---	---	---	---	---
TOTAL OTHER COSTS		9,748	8,781		8,000	8,000		8,000
		---	---	---	---	---	---	---
DEBT SERVICE								

BUDGET WORKSHEET FISCALYEAR 2013								PAGE 10
505 WATER & SEWER FUND								
44100 WATER ADMINISTRATION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES								
DEBT SERVICE								
CAPITAL OUTLAY	58.1300		28,654	5,668	26,000	38,500	18,500	18,500
CDBG 2011						75,000		75000
PRIN-GEFA LOAN 2011						9,396		9396
PRIN-GEFA 2005-L36WS	58.2140		34,124	35,026	52,930	54,997		54,997
INT-GEFA LOAN 2011						10,237		10237
INT-GEFA 2005-L36WS	58.2240		39,671	38,769	57,807	55,697		55,697
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TOTAL DEBT SERVICE			102,449	79,463	136,737	243,827		223,827
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TOTAL EXPENDITURES/EXPENSES		360,188	503,954	378,266	619,744	789,553	716,339	716,339
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCALYEAR 2013								PAGE 11
505 WATER & SEWER FUND								
45100 ISABELLA WATER SYSTEM ADMIN								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
ENGINEERING FEES	52.1207	67,868	1,050					
CONSTRUCTION FEES-TANK	52.1308	503,098	15,023					
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		570,966	16,073					
		---	---	---	---	---	---	---
SUPPLIES								
CONSTRUCTION FEE-LINE	52.1309	402,855						
BANK S/C	53.1710							
		---	---	---	---	---	---	---
TOTAL SUPPLIES		402,855						
		---	---	---	---	---	---	---
DEBT SERVICE								
PRIN-GEFA LOAN 2001- EL	58.2130							
PRIN - GEFA DWSRF LOAN	58.2150	9,502	28,506	19,004	28,507	28,507		28,507
INT-GEFA LOAN 2001-EL98	58.2230							
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TOTAL DEBT SERVICE		9,502	28,506	19,004	28,507	28,507		28,507
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		983,323	44,579	19,004	28,507	28,507		28,507
		==========	==========	==========	==========	==========	==========	==========
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TOTAL EXPENDITURES/EXPENSES		1,851,314	1,303,690	995,826	1,291,992	1,750,863	1,439,153	1,439,153
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 1	
510 ELECTRIC FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED	
		---	---	---	---	---	---	--- ---	
REVENUES									
INTERGOVERNMENTAL									
FEDERAL GOVERNMENT GRANTS									
ARRA-EECBG	33.1121		27,198	59,405					
		---	---	---	---	---	---	---	
FEDERAL GOVERNMENT GRANTS			27,198	59,405					
		---	---	---	---	---	---	---	
UTILITIES/ENTERPRISE									
ELECT - RES	34.4310	3,508,481	3,535,876	2,319,128	3,648,285	3,757,734	3,960,272	3,960,272	
ELECT REV - CITY USE	34.4311	180,806	154,961	102,261	174,832	180,077	191,184	191,184	
ELECT - COM	34.4320	3,068,436	3,011,400	1,968,148	3,133,088	3,227,080	3,376,315	3,376,315	
ELECT - IND	34.4330	2,017,099	2,175,221	1,541,302	2,028,801	2,089,665	2,240,737	2,240,737	
DUSK TO DAWN LIGHTS	34.4340	164,878	182,414	118,996	180,000	185,400	185,400	185,400	
LIGHT S/C	34.4350	15,300	14,950	10,900	16,000	16,000	16,000	16,000	
TEMP SERVICE	34.4355		27		500	500	500	500	
PENALTIES	34.4360	68,358	69,218	53,939	70,000	70,000	70,000	70,000	
OTHER REVENUES	34.4365	5,016	143,651	36,679	5,000	25,000	25,000	25,000	
ELECT INSPECT FEE	34.4370	1,900	5,050	1,100	5,000	5,000	5,000	5,000	
CUT-OFF FEES	34.4380	20,440	19,680	12,900	20,000	20,000	20,000	20,000	
		---	---	---	---	---	---	---	
TOTAL UTILITIES/ENTERPRISE		9,050,714	9,312,448	6,165,353	9,281,506	9,576,456	10,090,408	10,090,408	
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OTHER CHARGES FOR SERVICES									
BAD CHECK FEES	34.9300	3,355	2,825	1,600	3,300	3,300		3,300	
		---	---	---	---	---	---	---	
TOTAL OTH CHARGES FOR SERVIC	ES	3,355	2,825	1,600	3,300	3,300		3,300	
		---	---	---	---	---	---	---	

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 2	
510 ELECTRIC FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED	
		---	---	---	---	---	---	--- ---	
REVENUES									
INVESTMENT INCOME									
INTEREST REVENUES									
INT INCOME ACCTS	36.1001	1,819	1,427	618	1,500	1,500		1,500	
INT - CD SAVINGS	36.1003				10,000	10000		10,000	
		---	---	---	---	---	---	---	
TOTAL INTEREST REVENUES		1,819	1,427	618	11,500	11,500		11,500	
		---	---	---	---	---	---	---	
MISCELLANEOUS									
RENTS & ROYALTIES									
POLE RENTAL	38.2000	56,470	56,673		56,470	58,000		58,000	
POLE ATTACHMENT FEES	38.9018				30,000	30,000		30,000	
		---	---	---	---	---	---	---	
TOTAL RENTS & ROYALTIES		56,470	56,673		86,470	88,000		88,000	
		---	---	---	---	---	---	---	
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		925	1,240	2,500	2500		2500	
EECBG GRANT ADMIN	38.9017				10,143	0		0	
BAD DEBT RECOVERY	38.9050	12,256	19,885	10,989	15,000	15,000		15,000	
		---	---	---	---	---	---	---	
TOTAL OTHER-MISCELLANEOUS		12,256	20,810	12,229	27,643	17,500		17500	
		---	---	---	---	---	---	---	
TOTAL MISCELLANEOUS		69,995	77,483	12,229	114,113	105,500		105,500	
		---	---	---	---	---	---	---	

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 3	
510 ELECTRIC FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED	
		----------	----------	----------	----------	----------	----------	---------- ----------	
REVENUES									
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS									
TRANSFERS - GF	39.1101	-1,200,000	(1,267,500	) (951,600	) (1,547,087		(2,051,225)	-2051225	
TRANSFER-MEAG TRUST FUND	39.1112				366,916	578,000	660,650	660,650	
		----------	----------	----------	----------	----------	----------		
TOTAL INTERFUND TRANSFERS		-1,200,000	(1,267,500	) (951,600	) (1,180,171	578000	-1390575	-1390575	
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TOTAL REVENUES		7,925,883	8,153,881	5,287,605	8,230,248	10,362,756	8,820,133	8,820,133	
		==========	==========	==========	==========	==========	==========	==========	

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 4	
510 ELECTRIC FUND									
46000 ELECTRIC									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED	
		---	---	---	---	---	---	--- ---	
EXPENDITURES/EXPENSES		9 EMPLOYEES 1/3 F&T 3% ACROSS BOARD CHRISTMAS BONUS							
PERSONAL SVCS & EMPLOYEE BEN									
REGULAR EMPLOYEES	51.1100	230,322	194,463	134,481	231,906	238,863	236,887	236,887	
OVERTIME	51.1300	37,000	33,370	23,104	37,500	37,500	37,500	37,500	
ADVANTAGE STAFF EMPLOYEE	51.1401		4,640						
EMPLOYEE HOSPITAL INS	51.2100	39,680	39,967	29,515	49,068	65,025	65,025	65,025	
SOCIAL SEC (FICA) CNTRIB	51.2200	20,140	17,023	11,664	20,610	20,991	20,991	20,991	
RETIREMENT	51.2400	20,057	20,661	14,874	22,312	28,445	28,863	28,863	
OTHER EMPLOYEE BENEFITS	51.2900	277	266	250	500	500	1,000	1,000	
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TOTAL PERS SVCS & EMPLOYEE B	EN	347,476	310,390	213,888	361,896	391,324	390,266	390,266	
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PURCHASED/CONTRACTED SERVICS									
UPC	52.1002	305	236	320	400	400		400	
PROFESSIONAL	52.1200	685	6,243		3,000	5,000	3,000	3,000	
PHYSICIANS & HOSPITALS	52.1202	30	85	195	100	100		100	
ENGINEERING FEES	52.1209			12,984	36,500	20,000		20000	
PLANT VOGTLE DEV-MEAG	52.1214								
DRUG TESTING	52.1301			40		100		100	
SAFETY TESTING	52.1302	343	413	763	1,500	1,500		1500	
METER TESTING	52.1304	3,817	3,639	1,822	3,640	3,033		3,033	
TRAINING & SAFETY-DISTR	52.1308	7,826	10,726	7,753	12,348	12,592		12,592	
POLE INSPECTIONS	52.1309	986	910	524	899	1,054		1054	
TECHNICAL SUPPORT	52.1310	44,889	44,716	27,565	47,255	49,747		49,747	
PADMOUNT INSPECTIONS	52.1311	1,305	1,410	753	1,292	1,910		1,910	

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 5	
510 ELECTRIC FUND									
46000 ELECTRIC									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED	
		---	---	---	---	---	---	--- ---	
EXPENDITURES/EXPENSES									
PURCHASED/CONTRACTED SERVICS									
POWERLINE APPR. PROGRAM	52.1312								
MEAG MARKETING CHARGES	52.1313	23,597	39,242	13,720	32,560	34,291		34,291	
APPA DUES	52.1314								
ED & COMM. SOLUTIONS	52.1316	26,341	25,275	16,339	27,957	30,049		30,049	
POLE ATTACHMENT SERVICE	52.1317			5,202	7,905	7905		7905	
CLEANING	52.2100								
CUSTODIAL	52.2130	2,160	2,160	1,440	3,000	3,000	2,500	2,500	
NURSERY & LANDSCAPING	52.2143				1,000	1,000	500	500	
TREE TRIMMING	52.2150	30,032	38,601	446	40,766	40,986		40,986	
R/M - TIRE REPAIR	52.2210	45							
R/M - BUILDING UPKEEP	52.2220	2,074	10,995	250	25,000	30,000	25,000	25,000	
R/M - VEHCILE	52.2230	6,499	1,102	1,093	3,500	4,000	3,500	3,500	
R/M - EQUIPMENT	52.2240	15,350	15,757	3,725	10,000	10,000		10,000	
R/M - SYSTEM	52.2250	7,639	574						
EXT & IMPROVEMENTS	52.2258	124,492	62,416	195,503	216,272	150,000	30,000	30,000	
R/M - COMPUTER	52.2260	1,142	2,444	569	4,000	4,000		4,000	
R/M - LIGHTS	52.2290		3,425						
CHRISTMAS LIGHTS	52.2291	9,988	14,947	11,906	10,000	15,000	13,000	13,000	
STREET LIGHTS	52.2292	16,683	22,803	6,478	22,000	22,000		22,000	
AREA LIGHTS	52.2293	22,844	13,214	11,319	15,000	18,000	15,000	15,000	
FOX RUN SECURITY LITS	52.2294	421	421	280	450	450		450	

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 6	
510 ELECTRIC FUND									
46000 ELECTRIC									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED	
		---	---	---	---	---	---	--- ---	
EXPENDITURES/EXPENSES									
PURCHASED/CONTRACTED SERVICES									
COPIER	52.2321	1,616	1,602	1,251	3,000	3,000		3,000	
SMALL EQUIPMENT	52.2322	100	105						
LARGE EQUIPMENT	52.2323				3,500	3,500		3500	
GENERAL INSURANCE	52.3100	19,643	14,942	12,102	15,008	17,000		17,000	
INTERNET SERVICE	52.3210			711		800	0	0	
POSTAGE	52.3220	117	20	33	500	500		500	
TELEPHONE-COMPUTER LINE	52.3230	5,145	5,525	4,868	5,500	5,500		5,500	
ADVERTISING	52.3300	50	104	201	500	500		500	
BILLING & COLLECTIONS	52.3400	15,864	16,280	11,148	14,000	14,000		14,000	
TRAVEL	52.3500	2,076	3,214	304	4,000	4,000		4,000	
DUES & MEMBERSHIPS	52.3600		500		600	600		600	
EDUCATION & TRAINING	52.3700	750	1,154	1,399	3,000	4,500	3,500	3,500	
OTHER (PURCHASED SRVCS)	52.3900	64	329		1,500	1,500		1,500	
FLORIST	52.3910		40	61	200	200		200	
PUBLIC AWARENESS	52.3922			72	2,000	2,000		2,000	
POLE ATTACHMENT ECG	52.3931				7,905	0		0	
DEPARTMENT UTILITY USAGE	52.3951		13,426	11,037	20,000	18,000		18,000	
		---	---	---	---	---	---	---	
TOTAL PURCHASED/CONTRACTED SVC		394,918	378,995	364,176	607,557	541717	406,417	406,417	
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SUPPLIES									
TOOLS	53.1110	2,603	5,793	3,740	5,000	6,000		6,000	
REGULAR SUPPLIES	53.1121	7,140	6,196	6,594	7,500	7,500		7,500	

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 7	
510 ELECTRIC FUND									
46000 ELECTRIC									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED	
		---	---	---	---	---	---	--- ---	
EXPENDITURES/EXPENSES									
SUPPLIES									
MAINT SUPPLIES	53.1122	1,891	1,998	605	2,500	2,500		2,500	
CHEMCIALS	53.1123			30	500	500		500	
GROUNDS MAINT-SUPPLIES	53.1125		109			150	0	0	
CABLE & WIRE	53.1130	11,588	14,321	5,283	15,000	15,000		15,000	
HARDWARE	53.1140	226							
REGULAR HARDWARE	53.1141	3,351	1,274	2,513	6,000	6,000		6,000	
METER HARDWARE	53.1142	1,867	2,246	1,092	5,000	5,000		5,000	
POLE LINE HARDWARE	53.1143	4,524	8,879	4,514	8,000	10,000		10,000	
PROTECTIVE HARDWARE	53.1144	5,901	6,585	5,714	8,000	10,000		10,000	
TRANSFORMERS	53.1150	15,817	15,718	7,958	18,000	18,000		18,000	
PIPE	53.1160	5	728	957	3,000	1,500		1,500	
PIPE FITTINGS	53.1161		1,457	501	1,500	1,500		1,500	
METERS	53.1170	10,048	10,034	3,036	15,000	15,000		15,000	
POLES	53.1180	4,862	7,208	15,361	10,000	17,000		17,000	
OFFICE SUPPLIES	53.1190	2,388	4,295	1,382	4,000	4,000		4,000	
GASOLINE	53.1270	2,960	3,770	2,840	5,000	5,000		5,000	
DIESEL	53.1280	4,247	5,521	4,353	7,000	7,000		7,000	
FOOD & ENTERTAINMENT	53.1300	231	130	184	500	500		500	
BOOKS & PERIODICALS	53.1400				250	250		250	
ELECTRIC PURCHASES	53.1540	6,143,098	6,559,359	4,739,507	6,900,999	7,500,177	7,500,177	7,500,177	
MEAG JOINT PURCHASING	53.1541	8,889	9,267	5,174	8,870	10,188		10,188	

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 8	
510 ELECTRIC FUND									
46000 ELECTRIC									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED	
		---	---	---	---	---	---	--- ---	
EXPENDITURES/EXPENSES									
SUPPLIES									
MISC	53.1700	77	131	70	250	250		250	
BANK S/C	53.1710	-26	173	136	200	200		200	
UNIFORMS	53.1730	1,735	2,056	4,060	4,500	5,000	4,500	4,500	
		---	---	---	---	---	---	---	
TOTAL SUPPLIES		6,233,421	6,667,248	4,815,604	7,036,569	7,648,215	7,647,565	7,647,565	
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CAPITAL OUTLAY									
SITE	54.1100	13,811							
STREET LIGHT PROJECT 09 TE						178,000		178,000	
POLE REPLACEMENT	54.1409		82,613						
VEHICLES	54.2200			49,787	30,000	18,000		-	
EQUIPMENT	54.2500		948	21,737	23,052	15,732		15,732	
		---	---	---	---	---	---	---	
CAPITAL OUTLAY		13,811	83,561	71,524	53,052	211,732		193,732	
		---	---	---	---	---	---	---	
OTHER COSTS									
MERCHANT BANKCARD FEE	57.2016		2,034	753	2,000	2000		2000	
RES & COM ENERGY AUDITS	57.3004								
ELECT RES REFUND	57.3100			183,500					
BAD DEBTS	57.4000	67,995	74,512		52,000	52,000		52,000	
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TOTAL OTHER COSTS		67,995	76,546	184,253	54,000	54,000		54000	
		---	---	---	---	---	---	---	

DEBT SERVICE									
BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 9	
510 ELECTRIC FUND									
46000 ELECTRIC									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED	
		----------	----------	----------	----------	----------	----------	---------- ----------	
EXPENDITURES/EXPENSES									
DEBT SERVICE									
PRINC-CL-LEASES	58.1210	7,994							
CAPITAL OUTLAY	58.1300		162,691						
INT-CL-LEASES	58.2210	65							
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TOTAL DEBT SERVICE		8,059	162,691						
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TOTAL EXPENDITURES/EXPENSES		7,065,680	7,679,431	5,649,445	8,113,074	8,846,988	8,691,980	8,691,980	
		==========	==========	==========	==========	==========	==========	==========	

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 10	
510 ELECTRIC FUND									
46104 METER READERS									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED	
		---	---	---	---	---	---	--- ---	
EXPENDITURES/EXPENSES		3 employees 3% across board Christmas bonus							
PERSONAL SVCS & EMPLOYEE BEN									
REGULAR EMPLOYEES	51.1100	45,861	68,640	45,373	70,884	73,000		73,000	
OVERTIME	51.1300	2,489	1,093	2,512	2,000	2,500		2,500	
EMPLOYEE HOSPITAL INS	51.2100	15,724	15,655	10,820	16,356	21,675		21,675	
SOCIAL SEC (FICA) CNTRIB	51.2200	3,698	5,151	3,628	5,576	7,434		7,434	
RETIREMENT	51.2400	6,243	6,306	4,538	6,808	8,894		8,894	
OTHER EMPLOYEE BENEFITS	51.2900	99	99	105	100	100		100	
		---	---	---	---	---	---	---	
TOTAL PERS SVCS & EMPLOYEE B	EN	74,114	96,944	66,976	101,724	113,603		113,603	
		---	---	---	---	---	---	---	
PURCHASED/CONTRACTED SERVIC	S								
PHYSICIANS & HOSPITALS	52.1202			60		100		100	
R/M - TIRE REPAIR	52.2210	4							
R/M - VEHCILE	52.2230	1,052	1,247	573	2,500	1,500		1,500	
R/M - EQUIPMENT	52.2240	3,305		164	4,000	4,000		4000	
R/M - COMPUTER	52.2260	51			2,000	2,000		2000	
POSTAGE	52.3220	35		74					
TELEPHONE-COMPUTER LINE	52.3230	602	954	773	1,000	1,000		1000	
		---	---	---	---	---	---	---	
TOTAL PURCHASED/CONTRACTED	VC	5,049	2,201	1,644	9,500	8600		8,600	
		---	---	---	---	---	---	---	
SUPPLIES									
REGULAR SUPPLIES	53.1121	168			750	750		750	
GASOLINE	53.1270	3,082	3,916	3,341	3,200	3,200		3,200	
DIESEL	53.1280								

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 11	
510 ELECTRIC FUND									
46104 METER READERS									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED	
		---	---	---	---	---	---	--- ---	
EXPENDITURES/EXPENSES									
SUPPLIES									
UNIFORMS	53.1730	390	762	478	2,000	2,000		2,000	
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TOTAL SUPPLIES		3,640	4,678	3,819	5,950	5,950		5,950	
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TOTAL EXPENDITURES/EXPENSES		82,803	103,823	72,439	117,174	128,153		128,153	
		==========	==========	==========	==========	==========	==========	==========	

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 12	
510 ELECTRIC FUND									
46200 DOE - 806 ENERGY EFFICIENCY									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED	
		---	---	---	---	---	---	--- ---	
EXPENDITURES/EXPENSES									
OTHER COSTS									
RES & COM ENERGY AUDITS	57.3004		9,015	5,380					
		---	---	---	---	---	---	---	
ARRA - EECBG									
ADMINISTRATION -DOE 806	57.3001		1,690	610					
DEV ENG EFFC CONSV STRAT	57.3002		955	557					
TECHNICAL CONSULTANT SRV	57.3003			10,709					
ENERGY EFFIC RETROFITS	57.3006			84,065					
ENERGY EFFC CONSV PROGS	57.3007		2,246	1,724					
BUILDING CODES INSPECTS	57.3008		210						
RENEWABLE ENG TECHNOLOGY	57.3009		40,000	2,121					
		---	---	---	---	---	---	---	
ARRA - EECBG			45,101	99,786					
		---	---	---	---	---	---	---	
TOTAL OTHER COSTS			54,116	105,166					
		==========	==========	==========	==========	==========	==========	==========	
		---	---	---	---	---	---	---	
TOTAL EXPENDITURES/EXPENSES		7,148,484	7,837,370	5,827,050	8,230,248	8,975,141	8,820,133	8,820,133	
		==========	==========	==========	==========	==========	==========	==========	

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 1
515 GAS FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
REVENUES								
UTILITIES/ENTERPRISE								
GAS - RES	34.4410	454,767	395,885	187,958	448,553	462,009	429,750	429,750
GAS REV - CITY USE	34.4412	7,637	6,907	2,715	12,000	12,000	12,000	12,000
GAS - COM	34.4420	308,239	310,830	174,451	321,874	331,530	269,683	269,683
GAS - IND	34.4430	461,980	570,536	329,769	538,838	555,003	392,833	392,833
GAS - AGRI	34.4435	155,811	101,978	90,963	129,090	132,962	96,307	96,307
GAS TAPS	34.4440	11,006	200	200	1,500	5,000	2,000	2,000
GAS S/C	34.4450	1,580	1,280	790	2,000	2,000	2,000	2,000
PENALTIES	34.4460	5,546	5,283	5,481	7,000	7,000	7,000	7,000
OTHER REVENUE	34.4465	51,446	50,884	1,030	30,000	5,000	30,000	30,000
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TOTAL UTILITIES/ENTERPRISE		1,458,012	1,443,783	793,357	1,490,855	1,512,504	1,241,573	1,241,573
		---	---	---	---	---	---	---
OTHER CHARGES FOR SERVICES								
BAD CHECK FEES	34.9300	325	450	100	400	400		400
		---	---	---	---	---	---	---
TOTAL OTH CHARGES FOR SERVICES		325	450	100	400	400		400
		---	---	---	---	---	---	---
INVESTMENT INCOME								
INTEREST REVENUES								
INT INCOME	36.1001	222	178	40	200	200		200
INT - GAS STORAGE	36.1002							
		---	---	---	---	---	---	---
TOTAL INTEREST REVENUES		222	178	40	200	200		200
		---	---	---	---	---	---	---

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 2
515 GAS FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
REVENUES								
MISCELLANEOUS								
OTHER-MISCELLANEOUS								
POULAN PECAN CO INSTALL.	38.9051	8,400	11,718					
		---	---	---	---	---	---	---
TOTAL OTHER-MISCELLANEOUS		8,400	11,718					
		---	---	---	---	---	---	---
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFERS - GF	39.1101	(400,000	) (445,000	) (136,00	) (382,946		-398286	-398286
TRANSFERS - W & S	39.1103							
		---	---	---	---	---	---	---
TOTAL INTERFUND TRANSFERS		(400,000	) (445,000	) (136,00	) (382,946		-398286	-398286
		---	---	---	---	---	---	---
TOTAL REVENUES		1,066,959	1,011,129	657,497	1,108,509	1,513,104	843,887	843,887
		==========	==========	=========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 3
515 GAS FUND								
47000 GAS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES		2 EMPLOYEES 1/3 F&T 3% ACROSS BOARD Christmas Bonus						
PERSONAL SVCS & EMPLOYEE BEN								
REGULAR EMPLOYEES	51.1100	88,534	89,862	61,136	90,703	93,424	92,610	92,610
ADD GAS SUPERVISOR						35,000		
OVERTIME	51.1300	9,111	8,096	7,952	8,200	9,000	9,000	9,000
EMPLOYEE HOSPITAL INS	51.2100	11,222	10,432	7,672	10,904	14,379	14,379	14,379
SOCIAL SEC (FICA) CNTRIB	51.2200	7,169	7,195	5,090	7,566	7,835	7,773	7,773
GAS SUPERVISOR SS						2,678		
RETIREMENT	51.2400	7,688	7,888	5,787	8,681	11,120	11,284	11,284
GAS SUPERVISOR RETIREMENT						4,777		
OTHER EMPLOYEE BENEFITS	51.2900	72	66	70	70	100	250	250
		---	---	---	---		---	---
TOTAL PERS SVCS & EMPLOYEE B	EN	123,796	123,539	87,707	126,124	178,313	135,296	135,296
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVICES								
UPC	52.1002	305	236	320	500	500		500
PROFESSIONAL	52.1200		16,900	10,508	17,000	17,000		17,000
NATURAL GAS CONTRACTS	52.1201	12,000						
PHYSICIANS & HOSPITALS	52.1202	35	25	25	100	100		100
DRUG TESTING	52.1301	25	325		500	500		500
SO GA ADV CONSORTIUM	52.1315	3,366	3,366	2,244	2,880	3,000		3,000
R/M - BUILDING UPKEEP	52.2220	288	288	393	3,500	3,500		3500
R/M - VEHICLE	52.2230	801	1,296	2,382	2,800	3,000		3,000
R/M - EQUIPMENT	52.2240	455	472	1,281	4,000	10,000	8,000	8,000
R/M - SYSTEM	52.2250	20,993	16,947	4,831	15,000	25,000	20,000	20,000
EXT & IMPROVEMENTS	52.2258	12,180			6,000	35,000	6,000	6,000
R/M - COMPUTER	52.2260	466	12		800	800		800
GENERAL INSURANCE	52.3100	19,643	14,942	11,429	15,008	17,000		17,000

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 4
515 GAS FUND								
47000 GAS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
INTERNET SERVICE	52.3210			45				
POSTAGE	52.3220	10			500	800	500	500
TELEPHONE-COMPUTER LINE	52.3230	881	1,053	1,018	1,500	1,500		1,500
ADVERTISING	52.3300	105	625	910	1,500	2,000		2000
TRAVEL	52.3500	1,119	2,250	1,005	3,000	3,000		3,000
DUES & FEES	52.3600	1,118	400	609	1,200	1,200		1200
EDUCATION & TRAINING	52.3700	2,155	366	691	3,000	3,000		3,000
OTHER (PURCHASED SRVCS)	52.3900	1,623			2,000	2,000		2000
FLORIST	52.3910				100	100		100
PUBLIC AWARENESS	52.3922			72		8,000	5000	5000
DEPARTMENT UTILITY USAGE	52.3951		312	211	500	500		500
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TOTAL PURCHASED/CONTRACTED	VC	77,568	59,815	37,974	81,388	137,500	98,200	98,200
		---	---	---	---	---	---	---
SUPPLIES								
TOOLS	53.1110	4,001	229	49	1,500	2,000		2000
REGULAR SUPPLIES	53.1121	1,230	1,892	370	2,500	2,500		2,500
MAINT SUPPLIES	53.1122	87	29	495	1,000	1,000		1000
CHEMICALS	53.1123		192		1,000	1,000		1000
PIPE	53.1160		391		1,000	1,000		1000
METERS	53.1170	7,610	3,957	3,702	8,000	12,000	10,000	10,000
OFFICE SUPPLIES	53.1190		2	85	1,000	1,500		1500
GASOLINE	53.1270	5,260	5,603	4,748	4,500	6,000		6,000

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 5
515 GAS FUND								
47000 GAS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES								
SUPPLIES								
DIESEL	53.1280	761	133	461	1,000	1,000		1000
GAS PURCHASES	53.1521	831,253	765,916	473,601	872,397	578,291		578,291
GAS STORAGE-CASH IN	53.1524							
BANK S/C	53.1710	48	75		100	100		100
UNIFORMS	53.1730	1,091	1,194	1,759	2,000	2,000		2,000
		---	---	---	---	---	---	---
TOTAL SUPPLIES		851,341	779,613	485,270	895,997	608,391	606,391	606,391
		---	---	---	---	---	---	---
OTHER COSTS								
BAD DEBT	57.4000	4,372	4,030		5,000	4,000		4,000
		---	---	---	---	---	---	---
TOTAL OTHER COSTS		4,372	4,030		5,000	4,000		4,000
		---	---	---	---	---	---	---
DEBT SERVICE								
CAPITAL OUTLAY	58.1300		3,158					
		---	---	---	---	---	---	---
TOTAL DEBT SERVICE			3,158					
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		1,057,077	970,155	610,951	1,108,509	928,204	843,887	843,887
		==========	==========	=========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL								PAGE 1
525 TELECOM FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	---------- ----------
REVENUES								
CHARGES FOR SERVICES								
OTHER CHARGES FOR SERVICES								
TELECOM CHARGES	34.5610	497,872	488,426	182,220	330,540	330,540		330,540
INTERNET REV	34.5620	150,420	107,988	41,772	84,000	84,000		84,000
INSTALLATION CHARGES	34.5630				5,000	5000		5000
TELECOM CHARGES - CITY	34.5640				38,400	38400		38400
INTERNET - CITY	34.5650				18,000	18000		18000
		----------	----------	----------	----------	----------	----------	----------
TOTAL OTH CHARGES FOR SERVICES		648,292	596,414	223,992	475,940	475,940		475,940
		----------	----------	----------	----------	----------	----------	----------
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFER - GF	39.1101	-325,000	-480,000	-300,000	-324,940	-324,940		-324,940
TRANSFER - LIGHT	39.1104							
		----------	----------	----------	----------	----------	----------	----------
TOTAL INTERFUND TRANSFERS		-325,000	-480,000	-300,000	-324,940	-324,940		-324,940
		----------	----------	----------	----------	----------	----------	----------
TOTAL REVENUES		323,292	116,414	-76,008	151,000	151,000		151,000
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 2
525 TELECOM FUND								
47500 FIBER OPTIC								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES								
PERSONAL SVCS & EMPLOYEE BEN								
TEMPORARY EMPLOYEES	51.1200							
GROUP INSURANCE	51.2100							
		---	---	---	---	---	---	---
TOTAL PERS SVCS & EMPLOYEE B	EN							
		---	---	---	---	---	---	---
PURCHASED/CONTRACTED SERVIC	S							
PROFESSIONAL	52.1200	429	7,667	13,946	20,000	20,000		20,000
PERSONNEL SERVICES	52.1220	13,131	6,906	3,197	12,000	12,000		12,000
ADMINISTRATIVE SELLING	52.1230	2,150						
POLE RENTAL FEES	52.1240	447	1,072		2,000	2000		2,000
R/M - SYSTEM	52.2250	8,770	5,867	873	30,000	30,000		30,000
INTERNET SERVICES	52.3210	48,000	39,680	20,160	42,000	42,000		42,000
LICENSES	52.3800	37,545	19,416		25,000	25,000		25,000
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED SVC		110,472	80,608	38,176	131,000	131,000		131,000
		---	---	---	---	---	---	---
SUPPLIES								
BANK S/C	53.1710							
		---	---	---	---	---	---	---
TOTAL SUPPLIES								
		---	---	---	---	---	---	---
CAPITAL OUTLAY								
CONTRACTORS	54.1502			223	10,000	10,000		10,000
FIBER & STRAND	54.1503							
HARDWARE	54.1504			1,032				
ELECTRONICS	54.1505			10,176				

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 3
525 TELECOM FUND								
47500 FIBER OPTIC								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES								
CAPITAL OUTLAY								
CAP OUTLAY - VEHICLE	54.2200		3,059					
		---	---	---	---	---	---	---
CAPITAL OUTLAY			3,059	11,431	10,000	10,000		10,000
		---	---	---	---	---	---	---
DEBT SERVICE								
LOAN	58.1200		8,498	8,498	10,000	10,000		10,000
		---	---	---	---	---	---	---
TOTAL DEBT SERVICE			8,498	8,498	10,000	10,000		10,000
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		110,472	92,165	58,105	151,000	151,000		151,000
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 1
540 SOLID WASTE FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
REVENUES								
TAXES								
GENERAL PROPTERY TAXES								
FRANCH TAX - SOLID WASTE	31.1710	11,950	12,323	8,667	12,105	13,000		13,000
		---	---	---	---	---	---	---
GENERAL PROPERTY TAXES		11,950	12,323	8,667	12,105	13,000		13,000
		---	---	---	---	---	---	---
CHARGES FOR SERVICES								
UTILITIES/ENTERPRISE								
CUST REFUSE COLLECT FEE	34.4110	707,540	702,780	444,888	704,198	704,000	712,627	712,627
WCLF CUST COLLECT FEE	34.4151	132,995	132,630	84,170	132,900	132,900	132,900	132,900
PENALTIES	34.4190	6,498	6,105	3,912	6,000	6,000	6,000	6,000
		---	---	---	---	---	---	---
TOTAL UTILITIES/ENTERPRISE		847,033	841,515	532,970	843,098	842,900	851,527	851,527
		---	---	---	---	---	---	---
OTHER CHARGES FOR SERVICES								
BAD CHECK FEE	34.9300	25		25	100	100		100
		---	---	---	---	---	---	---
TOTAL OTH CHARGES FOR SERVIC	S	25		25	100	100		100
		---	---	---	---	---	---	---
TOTAL CHARGES FOR SERVICES		847,058	841,515	532,995	843,198	843,000	851,527	864,627
		---	---	---	---	---	---	---
INVESTMENT INCOME								
INTEREST REVENUES								
INT INCOME ACCTS	36.1001							
		---	---	---	---	---	---	---
TOTAL INTEREST REVENUES								
		---	---	---	---	---	---	---
MISCELLANEOUS								
OTHER-MISCELLANEOUS								

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 2
540 SOLID WASTE FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
REVENUES								
MISCELLANEOUS								
OTHER-MISCELLANEOUS								
OTHER (MISCELLANOEUS REV)	38.9000	479	938	2,334	1,000	2500		2500
		---	---	---	---	---	---	---
TOTAL OTHER-MISCELLANEOUS		479	938	2,334	1,000	2500		2500
		---	---	---	---	---	---	---
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFER - GF	39.1101	(194,000	) (194,00	(125,000	) (203,096		-188016	-188016
		---	---	---	---	---	---	---
TOTAL INTERFUND TRANSFERS		(194,000	) (194,00	(125,000	) (203,096		-188016	-188016
		---	---	---	---	---	---	---
TOTAL REVENUES		665,487	660,776	418,996	653,207	858,500	679,111	679,111
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 3
540 SOLID WASTE FUND								
45100 SOLID WASTE & RECYCLING								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	---------- ----------
EXPENDITURES/EXPENSES								
SUPPLIES								
BANK S/C	53.1710	179	43	75	100	100		100
		----------	----------	----------	----------	----------	----------	----------
TOTAL SUPPLIES		179	43	75	100	100		100
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 4
540 SOLID WASTE FUND								
45200 SOLID WASTE COLLECTION								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
SOLID WASTE CARTS	52.2111	248,852	249,649	171,315	256,247	256,667		256,667
SOLID WASTE DUMPSTERS	52.2112	145,992	144,884	98,377	147,800	150,244		150,244
FUEL SURCHARGE	52.2116	(15,049	) (3,138	3,515	(10,000	5,000		5000
WCLF 80% COLLECT FEE	52.3970							
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED	VC	379,794	391,394	251,824	394,047	411,911		411,911
		---	---	---	---	---	---	---
OTHER COSTS								
BAD DEBTS	57.4000	1,270	1,368		2,000	1,500		1,500
		---	---	---	---	---	---	---
TOTAL OTHER COSTS		1,270	1,368		2,000	1,500		1,500
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		381,064	392,762	251,824	396,047	413,411		413,411
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 5
540 SOLID WASTE FUND								
45300 SOLID WASTE DISPOSAL								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		----------	----------	----------	----------	----------	----------	---------- ----------
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICS								
SCRAP TIRE	52.2114	2,915	3,490	1,355	3,000	2,000		2,000
LANDFILL TIPPING FEES	52.3960	170,500		50				
DUMPSTER TIPPING FEE	52.3961		136,365	96,942	130,716	140,000		140,000
INERT TIPPING FEE	52.3962		19,175	10,872	14,244	16,000		16,000
OTHER TIPPING FEE	52.3963		1,013	95	2,000	1,000		1,000
		----------	----------	----------	----------	----------	----------	----------
TOTAL PURCHASED/CONTRACTED VC		173,415	160,043	109,314	149,960	159,000		159,000
		----------	----------	----------	----------	----------	----------	----------
SUPPLIES								
BANK S/C	53.1710				100	100		100
		----------	----------	----------	----------	----------	----------	----------
TOTAL SUPPLIES					100	100		100
		----------	----------	----------	----------	----------	----------	----------
TOTAL EXPENDITURES/EXPENSES		173,415	160,043	109,314	150,060	159,100		159,100
		==========	==========	==========	==========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 6
540 SOLID WASTE FUND								
45600 CLOSURE AND POST CLOSURE								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVICES								
WCLF 80% COLLECT FEE	52.3970	106,268	106,168	70,316	106,000	106,000		106,000
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED	VC	106,268	106,168	70,316	106,000	106,000		106,000
		---	---	---	---	---	---	---
OTHER COSTS								
BAD DEBTS	57.4000	216	196		1,000	500		500
		---	---	---	---	---	---	---
TOTAL OTHER COSTS		216	196		1,000	500		500
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		106,484	106,364	70,316	107,000	106,500		106,500
		=========	=========	=========	=========	==========	==========	==========
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		661,143	659,213	452,911	653,207	679,111		679,111
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 1
550 AIRPORT FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED REMARKS
		---	---	---	---	---	---	--- ---
REVENUES								
OTHER/ENTERPRISE								
AIRPORT OTHER REVENUE	34.5310	66,923	279,031					
		---	---	---	---	---	---	---
TOTAL OTHER/ENTERPRISE		66,923	279,031					
		---	---	---	---	---	---	---
INVESTMENT INCOME								
INTEREST REVENUES								
EARNED INTEREST	36.1001							
		---	---	---	---	---	---	---
INTEREST REVENUES								
		---	---	---	---	---	---	---
MISCELLANEOUS								
RENTS & ROYALTIES								
RENTS & ROYALTIES	38.1000	4,800	4,800	3,200	4,800	4,800		4,800
		---	---	---	---	---	---	---
TOTAL RENTS & ROYALTIES		4,800	4,800	3,200	4,800	4,800		4,800
		---	---	---	---	---	---	---
TOTAL REVENUES		71,723	283,831	3,200	4,800	4,800		4,800
		=========	=========	=========	=========	==========	==========	==========

BUDGET WORKSHEET FISCAL YEAR 2013								PAGE 2
550 AIRPORT FUND								
75630 AIRPORT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2010	FYR 2011	FYR 2012	FYR 2012	REQUESTED	RECOMMENDED	APPROVED REMARKS
		---	---	---	---	---	---	--- ---
EXPENDITURES/EXPENSES								
PURCHASED/CONTRACTED SERVIC	S							
PROFESSIONAL	52.1200	81,110	42,067	280				
R/M - SYSTEM	52.2250		231	1,447	227	100		100
INS, OTHER THAN EMP BEN	52.3100	-1,701	2,473	2,415	2,473	2,300		2,300
DUES & FEES	52.3600	210	200	300	200	300		300
LICENSES	52.3800			100		100		100
MICTHELL EMC	52.3950	1,448	1,306	954	1,500	1,500		1,500
DEAPRTMENT UTILITY USAGE	52.3951		426	481	400	500		500
		---	---	---	---	---	---	---
TOTAL PURCHASED/CONTRACTED	VC	81,067	46,703	5,977	4,800	4,800		4,800
		---	---	---	---	---	---	---
SUPPLIES								
AIRPORT MISC	53.1700			125				
		---	---	---	---	---	---	---
TOTAL SUPPLIES				125				
		---	---	---	---	---	---	---
DEBT SERVICE								
CAPITAL OUTLAY	58.1300		237,300	75				
		---	---	---	---	---	---	---
TOTAL DEBT SERVICE			237,300	75				
		---	---	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES		81,067	284,003	6,177	4,800	4,800		4,800
		=========	=========	=========	=========	==========	==========	==========