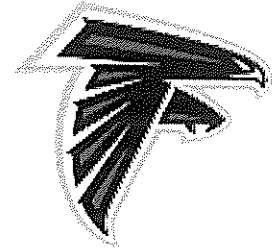




CITY OF FLOWERY BRANCH  
COUNCIL MEETING  
Wednesday, February 15, 2006 – 9:30 a.m.



**VOTING SESSION MINUTES**

**OPEN MEETING:** Mayor Hirling opened the meeting at 9:30 a.m.

**IN ATTENDANCE:** Mayor Hirling, Council Members Jim Herold, Jan Smith, Pat Zalewski, Allen Bryans, and Mary Jones. Also in attendance were Assistant City Clerk Lou Camiscioni, City Planner James Riker, City Attorney Ron Bennett, and Phil Sutton Consultant with Hall County.

**INVOCATION:**

Brian Skeggs from the First Baptist Church of Flowery Branch gave the invocation.

**UNFINISHED BUSINESS:**

**Approval of Special Called Work Session and Voting Session Meeting Minutes for Wednesday February 1, 2006**

There was a motion made to approve the Special Called Work Session and Voting Session Meeting Minutes for Wednesday February 1, 2006

MOTION: Pat Zalewski  
SECOND: Jan Smith  
AYES: Jan Smith, James Herold, Pat Zalewski, Allen Bryans and Mary Jones.  
NAYES: None  
Motion carried

**Update on Status of Spray Field, Treatment Plant, Lab Building and Booster Pump**

Wastewater Treatment Plant Supervisor Jimmy Dean reviewed and presented an update on the status of the Spray field, treatment plant, booster pump and new lab facility.

**Second Reading Ordinance No. 198A Amendment to Rezoning Conditions of Ordinance No. 198 to Reduce the Required Driveway Width from 16'-0" to 12'-0" for Each Townhouse. This Request will also Modify the Developer's Original Commitment to Provide Three (3) Parking Spaces for each Townhouse. Water Stone Crossing Development.**

Attorney Bennett read Ordinance No. 198A Amendment to Rezoning Conditions of Ordinance No. 198 request to reduce the required driveway width from 16'-0" to 12'-0" for each townhouse. This request will also modify the developer's original commitment to provide three (3) parking spaces for each townhouse at the Water Stone Crossing Development.

There was a motion made to approve Ordinance No. 198A amendment to rezoning conditions of Ordinance No. 198 request to reduce the required driveway width from 16'-0" to 12'-0" for each townhouse. This request will also modify the developer's original commitment to provide three (3) parking spaces for each townhouse at the Water Stone Crossing Development.

MOTION: Allen Bryans

SECOND: Jan Smith

AYES: Mary Jones, Allen Bryans, Jan Smith, James Herold, Pat Zalewski.

NAYES: None

Motion carried.

### **Approval of Bids for Electrical Services to Connect Generator to Booster Pump**

Engineer John Washington reviewed two proposals for bids regarding the electrical services needed by the City to connect the generator to the booster pump.

Attorney Bennett suggested that this item be postponed until a third bid could be submitted for consideration. The Cities purchasing policy requires three (3) bids for review and consideration.

There was a motion made to accept the bid submitted by Lenny Jerguson in the amount of \$4,200 and pending acquisition of a third 3<sup>rd</sup> bid and unless that third 3<sup>rd</sup> bid is under \$4,200.

MOTION: James Herold

SECOND: Pat Zalewski

AYES: Allen Bryans, Jan Smith, James Herold, Pat Zalewski.

NAYES: None

ABSTAIN: Mary Jones

Motion carried.

John Washington updated the Council on the EPD solid waste allocation and WWTP Expansion.

Engineer Washington advised that the expansion of the WWTP from start to finish could take two and a half years.

Further, Engineer Washington advised that for a design development report or plant design in a written document would cost approximately \$76,000.

Consultant Sutton suggested that the City consider an RFP for engineering fees.

There was a consensus of the Council to further this discussion at the March 1<sup>st</sup>, 2006 City Council Work Session.

**Approval of Resolution 06-005; Approving the Budget Adjustments for FY 2006**

Attorney Ron Bennett read the resolution.

There was a motion made to approve Resolution 06-005; approving the Budget Adjustments for FY 2006, including the recommendation to use SPLOST V revenue (\$80,315) and 06 SPLOST revenue (\$103,000) to pay off the Thurman Tanner Road Debt.

MOTION: Jan Smith  
SECOND: Pat Zalewski  
AYES: Allen Bryans, Jan Smith, James Herold, Pat Zalewski and Mary Jones.  
NAYES: None  
Motion carried.

**Discuss proposal from Daren Wayne on the marketing of Roberts Road Property.**

A proposal was presented to the Council for review and discussion.  
There was a motion made to accept the brokers' agreement presented pending approval of the City Attorney.

MOTION: Allen Bryans  
SECOND: Mary Jones  
AYES: Allen Bryans, Jan Smith, James Herold, Pat Zalewski and Mary Jones.  
NAYES: None  
Motion carried.

**Update Thurmond Tanner Road Debt.**

Consultant Sutton advised the Council the City could use the SPLOST V for the 04/05 and 05/06 funds to assist in the paying off the Thurmond Tanner Road debt. It was further noted that July 1, 2006 is the next date that interest will be charged on the amount remaining.

There was a motion made to use the SPLOST funds from 04/05 and 05/06 to payoff the debit owed on the Thurmond Tanner Road Debt and avoid paying the interest charge.

MOTION: Allen Bryans  
SECOND: Mary Jones  
AYES: Allen Bryans, Jan Smith, James Herold, Pat Zalewski and Mary Jones.  
NAYES: None  
Motion carried.

**NEW BUSINESS:**

**Discussion Flowery Branch 6<sup>th</sup> Annual Boo Run Representing Flowery Branch Masonic Lodge #212.**

Bryan Cantrell representing the Masonic Lodge 212 approached the Council and presented a proposal for the Masonic Lodge to host the Annual Boo Run for the next three (3) years.

Mayor Hirling inquired if the Masonic Lodge would partner with the Better Hometown Committee to sponsor the Boo Run.

Mr. Cantrell advised that the sponsors were not interested in partnering with the Better Hometown Committee and that they had preferred to work with the Masonic Lodge.

Jan Smith was in favor of allowing the Masonic Lodge to host and run the Annual Boo Run.

Mr. Cantrell advised that the Masonic Lodge would enjoy the opportunity to have the community and Better Hometown volunteer services and assist with the run.

There was a motion made to accept the proposal and allow the Masonic Lodge to host the annual Boo Run under the condition that the Better Hometown Committee be involved and be included on the signs and banners for the event. Further included is that the term of the agreement is for a period of three (3) years subject to subsequent council yearly approval.

MOTION: Mary Jones  
SECOND: James Herold  
AYES: Allen Bryans, Jan Smith, James Herold, Pat Zalewski and Mary Jones.  
NAYES: None  
Motion carried.

**Discuss Reactivating the Better Hometown Program and Appointment of a Better Hometown Manager**

Mayor Hirling advised that the council needed to discuss the status of the Better Hometown Program which is currently inactive.

There was a motion made to direct the Mayor to initiate a search for a Better Hometown Manager preferable a Flowery Branch citizen and re-activate the Better Hometown Program.

MOTION: James Herold  
SECOND: Allen Bryans  
AYES: Allen Bryans, James Herold, Pat Zalewski and Mary Jones.  
NAYES: Jan Smith  
Motion carried.

**Discussion on Installation of Grease Trap for Discovery Point Day Care Center**

James Riker discussed the request and requirements for the installation of the grease trap.

There was a consensus of the City Council to use and enforce the existing regulations.

**Approval Resolution 06-007 for Establishment of Municipal Boundaries**

Attorney Bennett read proposed Resolution #06-007 pertaining to the Establishment of Municipal Boundaries.

There was a motion made to approve Resolution 06-007 for establishment of Municipal Boundaries

MOTION: James Herold  
SECOND: Jan Smith  
AYES: Allen Bryans, Jan Smith, James Herold, Pat Zalewski and Mary Jones.  
NAYES: None  
Motion carried.

**First Reading Ordinance #332 - Bell South Occupational License Tax Levy**

Attorney Bennett read Ordinance # 332 regarding the Bell South Occupational Tax levy.

There was a motion made to approve the first reading of Ordinance #332, Bell South Occupational Tax Levy as read.

MOTION: James Herold  
SECOND: Allen Bryans  
AYES: Allen Bryans, Jan Smith, James Herold, Pat Zalewski and Mary Jones.  
NAYES: None  
Motion carried

**PLANNING, ZONING, AND ANNEXATION ISSUES**

**Discussion of Lease for Norfolk Southern Railroad Right of Way**

Community Development Manager Riker informed the Council that direction was needed on the areas the City was interested in leasing.

There was a consensus of the Council to direct staff to research the price and all opportunities available for lease.

**Update on TE Grant (Discussion with GA Power).**

Manager Riker updated the Council on the current status of the TE Grant and advised that he will be attending a meeting with Georgia Power on February 16 and will provide more information to the Council upon completion of the meeting.

**Update on Housing Conference**

Manager Riker gave an update on county wide issues, affordable housing and possible assistance with monies, grants and low cost loans.

**Update on GEFA Workshop**

Manager Riker reviewed the process and what is required regarding Georgia Environmental Facilities Authority (GEFA) loans and grants for WWTP expansion.

A handout was provided for the councils review.

**Update on Comprehensive Plan.**

Manager Riker gave an update on the Comprehensive Plan and advised that the plan is ahead of schedule and that a verbal response has been received from DCA. Comments from the State should be forthcoming.

**Update of Fee Analysis**

Manager Riker advised that the process was taking longer than expected and that a complete analysis will be forthcoming.

**ATTORNEY REPORT:**

Attorney Bennett advised that he is continuing to work on the City Manager Ordinance.

Further, Attorney Bennett advised that the new charter Amendment should be approved and passed at the next general Assembly Meeting.

**CITIZEN COMMENTS – please observe the two (2) minute time frame for comments.**

None

**ADJOURNMENT INTO EXECUTIVE SESSION:**

A motion was made to close the February 15, 2006 Voting Session at 11:48a.m. and enter Executive Session to discuss:

- 1 Litigation
- 2 Land Acquisition

MOTION: James Herold

SECOND: Jan Smith

AYES: Mary Jones, Allen Bryans, Pat Zalewski, James Herold and Jan Smith.

NAYES: None

Meeting adjourned into Executive Session 11:48 a. m.

**EXECUTIVE SESSION:**

A Motion was made to enter Executive Session at 12:02 p.m.

MOTION: James Herold

SECOND: Jan Smith

AYES: James Herold, Allen Bryans, Jan Smith, Mary Jones and Pat Zalewski

NAYES: None

Motion carried 12:02 p.m.

James Herold left the meeting during Executive Session due to prior obligations.

There was a motion made to close Executive Session at 12:30 p.m.

MOTION: Jan Smith

SECOND: Pat Zalewski

AYES: Allen Bryans, Jan Smith, Mary Jones and Pat Zalewski

NAYES: None

Executive Session closed at 12:30 p.m.

There was a motion made to enter the open meeting at 12:31 p.m.

MOTION: Jan Smith

SECOND: Pat Zalewski

AYES: Allen Bryans, Jan Smith, Pat Zalewski and Mary Jones.

NAYES: None

Motion carried 12:31 p.m.

There was a motion to adjourn the February 15, 2006 Voting Meeting at 12:32 p.m.

MOTION: Pat Zalewski

SECOND: Jan Smith

AYES: Allen Bryans, Jan Smith, Pat Zalewski and Mary Jones.

NAYES: None

Motion carried 12:31 p.m.

**ADJORNMENT:**

There was a motion made to adjourn the 02-01-06 Special called Work Session and Voting Meeting at 1:21 p.m.

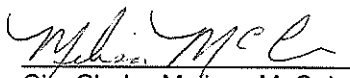
MOTION: Allen Bryans

SECOND: Mary Jones

AYES: Allen Bryans, Jan Smith, James Herold, Pat Zalewski and Mary Jones

NAYES: None

Meeting adjourned at 1:22 p.m.

  
City Clerk - Melissa McCain

3/16/06  
Date

  
Mayor Diane Hirling

	BUDGET	BUDGET ADMENDMENT	ADJUSTED BUDGET	DECEMBER 31, 2005	ADJUSTED BUDGET TO ACTUAL
<b>GENERAL FUND</b>					
REVENUES	1,720,975.00	318,304.33	2,039,279.33	1,198,435.07	58.77%
OPERATING EXPENDITURES	2,074,313.26	-252,436.67	1,821,876.59	929,538.87	51.02%
CAPITAL EXPENDITURES	48,552.74	138,050.00	186,602.74	162,924.50	87.31%
DEBT SERVICE	0.00	30,800.00	30,800.00	20,510.36	66.59%
TOTAL OPERATING, CAPITAL & DEBT SERVICE	2,122,866.00	-83,586.67	2,039,279.33	1,112,973.73	54.58%
INCOME (LOSS)	-401,891.00	401,891.00	0.00	85,461.34	
<b>TE GRANT FUND</b>					
REVENUES	391,875.00	0.00	391,875.00	0.00	0.00%
EXPENDITURES	391,875.00	0.00	391,875.00	17,078.85	4.36%
INCOME (LOSS)	0.00	0.00	0.00	-17,078.85	
<b>SPLOST</b>					
REVENUES	103,000.00	0.00	103,000.00	57,962.74	56.27%
EXPENDITURES	103,000.00	0.00	103,000.00	13,749.34	13.35%
INCOME (LOSS)	0.00	0.00	0.00	44,213.40	
<b>WATER AND SEWER FUND</b>					
CAPITAL REVENUE (80% TAP FEES)	963,000.00	1,134,500.00	2,097,500.00	2,094,868.31	99.87%
CAPITAL EXPENSES	0.00	1,611,538.00	1,611,538.00	0.00	0.00%
DEBT SERVICE	362,697.00	123,265.00	485,962.00	103,457.91	21.29%
TOTAL CAPITAL & DEBT SERVICE	362,697.00	1,734,803.00	2,097,500.00	103,457.91	4.93%
INCOME (LOSS)	600,303.00	-600,303.00	0.00	1,991,410.40	
OPERATING REVENUE (20% TAP FEES)	725,500.00	355,000.00	1,080,500.00	832,501.05	77.05%
OPERATING EXPENSES	951,212.00	129,288.00	1,080,500.00	356,661.81	33.01%
OPERATING INCOME (LOSS)	-225,712.00	225,712.00	0.00	475,839.24	
<b>GARBAGE FUND</b>					
REVENUE	140,000.00	38,600.00	178,600.00	79,870.74	44.72%
EXPENSES	112,700.00	65,900.00	178,600.00	126,254.57	70.69%
INCOME (LOSS)	27,300.00	-27,300.00	0.00	-46,383.83	
<b>MUNCIPAL COURT</b>					
REVENUE	0.00	0.00	0.00	2.56	
<b>TOTAL OF ALL FUNDS</b>	0.00	0.00	0.00	2,533,464.26	

BUDGET A. ENDMENT BUDGET ADJUSTED BUDGET DECEMBER 31, 2005 ADJ BUDGET LESS ACTUAL

**GENERAL FUND REVENUES:**

	BUDGET	A. ENDMENT	BUDGET	ADJUSTED BUDGET	DECEMBER 31, 2005	ADJ BUDGET LESS ACTUAL	
100-0000-00-311100 Real Prop Taxes - Current Year	266,000.00	-19,000.00	247,000.00	246,165.88	834.12	99.66%	
100-0000-00-311200 Real Property Taxes - Prior Year	7,300.00	0.00	7,300.00	0.00	7,300.00	0.00%	
100-0000-00-311310 Motor Vehicle Taxes	12,000.00		12,000.00	4,590.45	7,409.55	38.25%	
100-0000-00-311320 Mobile Home Tax	1,800.00		1,800.00	86.58	1,713.42	4.81%	
100-0000-00-311600 Real Estate Transfer Taxes	9,000.00		9,000.00	7,755.03	1,244.97	86.16%	
100-0000-00-311700 Franchise Fees	125,000.00	-25,000.00	100,000.00	14,803.10	85,196.90	14.80%	
100-0000-00-311790 Insurance Commissioner's Office	90,000.00	500.00	90,500.00	90,450.77	49.23	99.94%	
100-0000-00-313100 LOST	335,000.00	30,000.00	365,000.00	186,501.27	178,498.73	51.10%	
100-0000-00-314200 Excise Tax - Distributors	155,000.00		155,000.00	98,786.12	56,213.88	63.73%	
100-0000-00-314300 Excise Tax - Restaurants	18,500.00		18,500.00	2,967.61	15,532.39	16.04%	
100-0000-00-316200 Business Taxes - Insurance Co. \$25	6,500.00		6,500.00	1,837.50	4,662.50	28.26%	
100-0000-00-316300 Business Taxes - Banks	12,000.00		12,000.00	0.00	12,000.00	0.00%	
100-0000-00-321110 Licenses - Beer	11,000.00		11,000.00	9,100.00	1,900.00	82.72%	
100-0000-00-321120 Licenses - Wine	10,000.00		10,000.00	8,400.00	1,600.00	83.99%	
100-0000-00-321130 Licenses - Alcohol	34,000.00		34,000.00	26,400.00	7,600.00	77.64%	
100-0000-00-321140 Licenses - Pouring	1,000.00		1,000.00	450.00	550.00	44.96%	
100-0000-00-321700 Business Licenses	40,000.00		40,000.00	22,176.46	17,823.54	55.44%	
100-0000-00-321710 Yard Sale Permits	0.00	250.00	250.00	79.00	171.00	31.47%	
100-0000-00-322300 Sign Permits	500.00	400.00	900.00	505.00	395.00	56.05%	
100-0000-00-323100 Building Permits	350,000.00		350,000.00	223,831.00	126,169.00	63.95%	
100-0000-00-323110 Development Engr. (Pond & M/A)	25,500.00		25,500.00	22,026.19	3,473.81	86.37%	
100-0000-00-323900 Land Disturbance Fees \$40/Acre	0.00	3,000.00	3,000.00	1,835.28	1,164.72	61.16%	
100-0000-00-331110 HTRG Credit from State	7,500.00	10,000.00	17,500.00	9,721.60	7,778.40	55.55%	
100-0000-00-338000 Tax Equity from Hall Co.	31,000.00	-31,000.00	0.00	0.00	0.00	0.00%	
100-0000-00-341310 Annexation / Rezoning Fees	5,000.00		5,000.00	3,600.00	1,400.00	71.99%	
100-0000-00-341320 Impact Fees (3% Admin. Fee)	20,000.00		20,000.00	5,226.96	14,773.04	26.13%	
100-0000-00-341400 Copies	500.00	750.00	1,250.00	540.31	709.69	43.19%	
100-0000-00-341910 Qualifying Fees	1,200.00	400.00	1,600.00	1,512.00	88.00	94.44%	
100-0000-00-342120 Accident Reports	250.00		250.00	207.00	43.00	82.47%	
100-0000-00-344190 UTILITIES TRANSFER - ADMIN			0.00		0.00	0.00%	
100-0000-00-346900 Admin. Fees / Bank Chargeback	2,000.00		2,000.00	675.00	1,325.00	33.73%	
100-0000-00-347200 Depot Rental Fees	1,000.00		1,000.00	660.00	340.00	65.93%	
100-0000-00-347250 BHT Vendor Fees Christmas Event	0.00	1,200.00	1,200.00	1,160.00	40.00	96.59%	
100-0000-00-347300 Boo Run	9,000.00		9,000.00	0.00	9,000.00	0.00%	
100-0000-00-347301 Merchandise	500.00		500.00	0.00	500.00	0.00%	
100-0000-00-347303 Concerts	100.00		100.00	0.00	100.00	0.00%	
100-0000-00-347304 Fall Festival	1,200.00		1,200.00	0.00	1,200.00	0.00%	
100-0000-00-347305 Car Show & Chili Cookoff	2,000.00		2,000.00	1,745.51	254.49	87.23%	
100-0000-00-347306 Christmas Festival	500.00	2,100.00	2,600.00	2,575.00	25.00	99.00%	
100-0000-00-347307 Easter Festival			0.00		0.00	0.00%	
100-0000-00-347308 Flowery Branch Days			0.00		0.00	0.00%	
100-0000-00-349300 Bad Check Fees & Bank Fees	100.00		100.00	0.00	100.00	0.00%	

	BUDGET	ADJ BUDGET	ADJUSTED	DECEMBER 31, 2005	ADJ BUDGET	
	A.	ENDMENT	BUDGET	LESS	ACTUAL	
100-0000-00-351000 PD Condemnation Revenue	0.00	7,500.00	7,500.00	4,922.00	2,578.00	65.62%
100-0000-00-351100 Court Fines	100,000.00	140,000.00	240,000.00	123,334.85	116,665.15	51.39%
100-0000-00-361000 Interest Revenues	50.00	150.00	200.00	74.33	125.67	36.98%
100-0000-00-371000 Donations & Contributions	15,000.00	15,000.00	15,000.00	800.00	14,200.00	5.33%
100-0000-00-380000 Miscellaneous Revenue	175.00	2,000.00	2,175.00	1,321.20	853.80	60.72%
100-0000-00-382100 Rent - Cingular Tower	13,800.00	13,800.00	13,800.00	5,750.00	8,050.00	41.66%
100-0000-00-391100 Operating Transfer - In	0.00	65,900.00	65,900.00	65,862.07	37.93	99.94%
100-0000-00-389100 Prior Year - Reserves	0.00	129,154.33	129,154.33	0.00	129,154.33	0.00%
<b>GENERAL FUND EXPENDITURES:</b>	<b>1,720,975.00</b>	<b>318,304.33</b>	<b>2,039,279.33</b>	<b>1,198,435.07</b>		
100-0000-00-579000 Contingency	81,115.28	-40,000.00	41,115.28	0.00	41,115.28	0.00%
100-1110-40-511100 Council / Salaries	24,000.00		24,000.00	8,247.65	15,752.35	34.36%
100-1110-40-512200 Council / FICA & Medicare	1,836.00		1,836.00	263.74	1,572.26	14.36%
100-1110-40-521100 Council / Retreat	1,000.00		1,000.00	0.00	1,000.00	0.00%
100-1110-40-523400 Council / Printing & Binding	2,000.00		2,000.00	478.42	1,521.58	23.91%
100-1110-40-523500 Council / Travel Expense	7,500.00	-2,500.00	5,000.00	175.75	4,824.25	3.51%
100-1110-40-523700 Council / Edu. & Training	7,500.00	-2,500.00	5,000.00	63.98	4,936.02	1.28%
100-1130-10-511100 City Clerk / Salary	36,024.00		36,024.00	4,338.80	31,685.20	12.04%
100-1130-10-512100 City Clerk / Health Insurance	3,510.00		3,510.00	304.75	3,205.25	8.68%
100-1130-10-512200 City Clerk / FICA & Medicare	3,291.00		3,291.00	466.86	2,824.14	14.18%
100-1130-10-512400 City Clerk / 457	400.00		400.00	30.00	370.00	7.48%
100-1130-10-523200 City Clerk / Cell Phone	600.00		600.00	323.71	276.29	53.86%
100-1130-10-523500 City Clerk / Travel Expenses	2,000.00	-1,000.00	1,000.00	296.04	703.96	29.57%
100-1130-10-523600 City Clerk / Dues & Fees	150.00		150.00	0.00	150.00	0.00%
100-1130-10-523700 City Clerk / Edu. & Train.	1,500.00		1,500.00	30.00	1,470.00	2.00%
100-1130-10-542400 City Clerk / Computer			0.00		0.00	0.00%
100-1310-40-511100 Mayor / Salary	6,000.00		6,000.00	2,500.00	3,500.00	41.66%
100-1310-40-512200 Mayor / FICA & Medicare	459.00		459.00	76.50	382.50	16.63%
100-1310-40-523200 Mayor / Cell Phone	1,000.00	1,000.00	2,000.00	1,707.55	292.45	85.33%
100-1310-40-523400 Mayor / Printing & Binding	100.00	400.00	500.00	367.03	132.97	73.26%
100-1310-40-523500 Mayor / Travel Expense	1,000.00	1,000.00	2,000.00	1,459.51	540.49	72.94%
100-1310-40-523600 Mayor / Expenses 12-30-05	0.00	4,000.00	4,000.00	3,679.06	320.94	91.95%
100-1310-40-523700 Mayor / Education & Training	1,000.00		1,000.00	325.00	675.00	32.47%
100-1320-10-511100 City Manager / Salary	75,905.00	-10,000.00	65,005.00	40,134.64	24,870.36	61.74%
100-1320-10-512100 City Manager / Health Insurance	3,510.00	-2,000.00	1,510.00	609.50	900.50	40.34%
100-1320-10-512200 City Manager / FICA & Medicare	5,738.00	-765.00	4,973.00	3,303.55	1,669.45	66.42%
100-1320-10-512400 City Manager / 457	100.00		100.00	0.00	100.00	0.00%
100-1320-10-512500 City Manager / Tuition Allowance	2,000.00		2,000.00	2,000.00	0.00	99.95%
100-1320-10-512900 City Manager / Moving Exp.			0.00		0.00	0.00%
100-1320-10-512910 City Manager / Car Allowance	4,800.00	-2,800.00	2,000.00	400.00	1,600.00	19.99%
100-1320-10-523200 City Manager / Cell Phone	1,000.00		1,000.00	725.75	274.25	72.50%
100-1320-10-523500 City Manager / Travel Expenses	5,000.00	-2,500.00	2,500.00	400.00	2,100.00	15.99%

BUDGET      ADJUDGMENT      ADJUSTED BUDGET      DECEMBER 31, 2005      ADJ BUDGET LESS ACTUAL

100-1320-10-523600	City Manager / Dues & Fees	500.00	100.00	600.00	594.00	6.00	98.84%
100-1320-10-523700	City Manager / Edu. & Train.	1,000.00		1,000.00	424.33	575.67	42.39%
100-1400-10-511200	Elections / Poll Workers	500.00	500.00	1,000.00	740.50	259.50	73.98%
100-1400-10-523300	Elections / Advertising	100.00	600.00	700.00	624.00	76.00	89.02%
100-1400-10-523400	Elections / Printing & Binding	430.99		430.99	0.00	430.99	0.00%
100-1400-10-523900	Elections / Cont. Labor (Diebold)	1,200.00	2,500.00	3,700.00	2,562.00	1,138.00	69.22%
100-1400-10-531100	Elections / Supplies & Materials	269.01		269.01	269.01	0.00	99.63%
100-1500-10-511100	Admin / Salaries	90,830.00		90,830.00	44,937.85	45,892.15	49.47%
100-1500-10-511300	Admin / Overtime	3,000.00		3,000.00	1,845.05	1,154.95	61.48%
100-1500-10-512100	Admin / Health Insurance	10,530.00		10,530.00	4,565.71	5,964.29	43.35%
100-1500-10-512200	Admin / FICA & Medicare	7,178.00		7,178.00	4,068.39	3,109.61	56.67%
100-1500-10-512300	Admin / Medicare			0.00		0.00	0.00%
100-1500-10-512400	Admin / 457	1,000.00		1,000.00	440.00	560.00	43.96%
100-1500-10-512600	Admin / SUTA	7,000.00		7,000.00	1,488.76	5,511.24	21.26%
100-1500-10-512700	Admin / Workers Comp.	26,000.00		26,000.00	1,829.40	24,170.60	7.04%
100-1500-10-512900	Employee Incentives - Emp of Mth.	2,035.23		2,035.23	935.23	1,100.00	45.93%
100-1500-10-521100	Admin / Background Checks	1,000.00		1,000.00	949.00	51.00	94.81%
100-1500-10-521110	Drug Testing	1,000.00		1,000.00	382.00	618.00	38.16%
100-1500-10-521200	Legal Fees	100,000.00		100,000.00	75,361.58	24,638.42	75.36%
100-1500-10-521201	Accounting Fees	5,000.00		5,000.00	2,310.00	2,690.00	46.19%
100-1500-10-521202	Audit	12,000.00	4,050.00	16,050.00	16,050.00	0.00	99.99%
100-1500-10-521204	Eng. Fees (Pond & M/A)	25,000.00		25,000.00	15,452.44	9,547.56	61.81%
100-1500-10-521300	Website	1,700.00		1,700.00	872.24	827.76	51.28%
100-1500-10-523200	Admin / Communications	9,180.87		9,180.87	5,135.67	4,045.20	55.93%
100-1500-10-523400	Admin / Printing & Binding	7,500.00		7,500.00	1,130.39	6,369.61	15.07%
100-1500-10-523500	Admin / Travel Expenses	100.00		100.00	34.43	65.57	34.09%
100-1500-10-523600	Admin / Dues & Fees	1,000.00	200.00	1,200.00	1,099.67	100.33	91.56%
100-1500-10-523700	Admin / Education & Training	1,000.00		1,000.00	0.00	1,000.00	0.00%
100-1500-10-531100	Admin / Supplies & Materials	1,000.00		1,000.00	323.57	676.43	32.32%
100-1500-10-531110	Admin / Office Supplies	13,188.57		13,188.57	5,656.57	7,532.00	42.89%
100-1500-10-531300	Admin - Misc. Purchases	3,000.00		3,000.00	1,442.53	1,557.47	48.07%
100-1500-10-531400	Admin / Books & Periodicals	1,000.00	-500.00	500.00	0.00	500.00	0.00%
100-1500-10-531600	Admin / Small Equipment	7,500.00		7,500.00	2,818.71	4,681.29	37.58%
100-1500-10-531700	Admin / Uniforms	1,000.00		1,000.00	315.24	684.76	31.49%
100-1500-10-531701	Admin / Misc.			0.00		0.00	0.00%
100-1500-10-542300	Admin / Furn & Fix. - Capital Safe	8,500.00		8,500.00	5,191.00	3,309.00	61.06%
100-1500-10-542400	Admin/ Computers	800.00		800.00	0.00	800.00	0.00%
100-1500-10-542500	Admin / Other Equipment	1,427.74		1,427.74	598.34	829.40	41.88%
100-1500-10-571001	Inter-Governmental			0.00		0.00	0.00%
100-1535-10-521300	CSI Pmt. & Maint. Agr.	17,399.20		17,399.20	17,338.91	60.29	99.65%
100-1555-10-523100	Property / Liability Insurance	55,000.00		55,000.00	45,617.01	9,382.99	82.94%
100-1565-10-522100	City Hall / Cleaning	2,000.00		2,000.00	1,021.58	978.42	51.05%
100-1565-10-522200	City Hall / Repairs & Maint.	6,000.00		6,000.00	4,341.90	1,658.10	72.35%

	BUDGET	ADJUSTMENT	ADJUSTED BUDGET	DECEMBER 31, 2005	ADJ BUDGET LESS ACTUAL
100-1565-10-522210 City Hall / Pest Control	200.00		200.00	10.99	189.01
100-1565-10-522310 Lease - Planning Adm. Offices	-7,588.33	12,328.33	4,740.00	0.00	4,740.00
100-1565-10-523200 City Hall / Communications			0.00		0.00
100-1565-10-523201 City Hall / Cell Phones	400.00		400.00	172.40	227.60
100-1565-10-531100 City Hall / Supplies & Material	1,500.00	550.00	2,050.00	1,727.90	322.10
100-1565-10-531210 City Hall / Water & Sewer			0.00		0.00
100-1565-10-531220 City Hall / Natural Gas	1,000.00		1,000.00	255.60	744.40
100-1565-10-531230 City Hall / Electricity	4,000.00		4,000.00	1,774.26	2,225.74
100-1565-10-531300 City Hall / Food & Misc. Supplies			0.00		0.00
100-1565-10-542500 City Hall - Other Equip (Sound Sys)	0.00	6,800.00	6,800.00	6,758.05	41.95
100-1570-10-523200 Public Info. / Welcome Sign			0.00		0.00
100-1570-10-523300 GMRD/Public Info/Adv/Sign/Legal Ads	3,000.00		3,000.00	2,918.84	81.16
100-2650-60-511100 Court Clerk/ Salary	31,195.00		31,195.00	15,594.41	15,600.59
100-2650-60-511300 Court Clerk/ Overtime	2,000.00		2,000.00	1,599.49	400.51
100-2650-60-512100 Court Clerk/ Health Insurance	70.00		70.00	344.72	-274.72
100-2650-60-512200 Court Clerk/ FICA & Medicare	2,539.00		2,539.00	1,378.84	1,160.16
100-2650-60-512400 Court Clerk/ 457	600.00		600.00	260.00	340.00
100-2650-60-521200 Judge	4,800.00		4,800.00	2,400.00	2,400.00
100-2650-60-521201 Solicitor	4,000.00		4,000.00	1,999.98	2,000.02
100-2650-60-521202 Public Defender	1,200.00		1,200.00	600.00	600.00
100-2650-60-523850 Translator	1,000.00		1,000.00	450.00	550.00
100-2650-60-523900 Contract Labor	8,000.00		8,000.00	4,295.00	3,705.00
100-2650-60-531705 Prison Costs	6,000.00		6,000.00	4,215.47	1,784.53
100-2650-60-572000 State Fine Fund	20,000.00		20,000.00	17,650.45	2,349.55
100-3200-20-542200 Patrol Car Payments	0.00	27,600.00	27,600.00	18,847.24	8,752.76
100-3200-20-542201 Patrol Car Purchase FY 05/06 Cap.	0.00	50,000.00	50,000.00	48,754.11	1,245.89
100-3210-20-511100 PD Admin / Salaries	93,583.00		93,583.00	48,407.28	45,175.72
100-3210-20-511300 PD Admin S/W Overtime			0.00		0.00
100-3210-20-512100 PD Admin / Health Insurance	7,020.00		7,020.00	5,290.20	1,729.80
100-3210-20-512200 PD Admin / FICA & Medicare	7,159.00		7,159.00	3,970.66	3,188.34
100-3210-20-512400 PD Admin / 457	1,100.00		1,100.00	520.00	580.00
100-3210-20-521210 Drug Awareness Program	4,500.00		4,500.00	1,358.89	3,141.11
100-3210-20-521220 PD Seizure Fund	0.00	1,400.00	1,400.00	953.19	446.81
100-3210-20-523200 PD / Communications	4,550.00		4,550.00	2,845.86	1,704.14
100-3210-20-523201 PD / Cell Phones	7,000.00	-2,000.00	5,000.00	2,039.06	2,960.94
100-3210-20-523300 PD / Advertising	1,000.00		1,000.00	289.27	710.73
100-3210-20-523400 PD/ Printing & Binding	500.00	500.00	1,000.00	606.00	394.00
100-3210-20-523600 PD / Dues & Fees	500.00		500.00	320.24	179.76
100-3210-20-523700 PD / Education & Training	1,125.00		1,125.00	1,125.00	0.00
100-3210-20-531100 PD / Supplies & Materials	4,000.00	-2,500.00	1,500.00	719.37	780.63
100-3210-20-531110 PD / Office Supplies	3,500.00		3,500.00	2,954.44	545.56
100-3210-20-531270 PD / Gasoline	25,000.00		25,000.00	14,885.22	10,114.78
100-3210-20-531400 PD/ Books & Periodicals	300.00		300.00	228.95	71.05

	BUDGET	BUDGET	ADJUSTED	ADJ BUDGET	DECEMBER 31, 2005	LESS	ADJ BUDGET
		AMENDMENT	BUDGET	LESS	ACTUAL		
100-3210-20-531600 PD / Small Equipment	4,500.00		4,500.00		3,341.82	1,158.18	74.25%
100-3210-20-531700 PD / Other Supplies			0.00			0.00	0.00%
100-3210-20-531705 PD / Uniforms	8,000.00	-5,000.00	3,000.00		802.07	2,197.93	26.73%
100-3210-20-542200 PD / Vehicles Repr's & Maint.	15,875.00		15,875.00		10,850.74	5,024.26	68.35%
100-3210-20-542250 PD / Computers & Associated Equip	0.00	2,000.00	2,000.00		1,834.00	166.00	91.65%
100-3223-20-511100 Patrol / Salaries	225,700.00		225,700.00		109,313.62	116,386.38	48.43%
100-3223-20-511300 Patrol / Overtime	20,000.00	-9,000.00	11,000.00		5,414.97	5,585.03	49.22%
100-3223-20-512100 Patrol / Health Insurance	28,080.00	-6,000.00	22,080.00		9,142.50	12,937.50	41.40%
100-3223-20-512200 Patrol / FICA & Medicare	18,796.00		18,796.00		9,537.13	9,258.87	50.74%
100-3223-20-512400 Patrol / 457	1,500.00		1,500.00		288.87	1,211.13	19.25%
100-3260-20-522100 Police Station / Cleaning			0.00			0.00	0.00%
100-3260-20-522200 PS/ Repairs & Maintenance	2,000.00		2,000.00		352.14	1,647.86	17.60%
100-3260-20-522210 Police Station / Pest Control	300.00		300.00		0.00	300.00	0.00%
100-3260-20-523200 Police Station / Communications	1,000.00		1,000.00		0.00	1,000.00	0.00%
100-3260-20-531210 Police Station / Water & Sewer			0.00			0.00	0.00%
100-3260-20-531220 Police Station / Natural Gas	800.00		800.00		287.37	512.63	35.88%
100-3260-20-531230 Police Station / Electricity	3,500.00		3,500.00		1,817.41	1,682.59	51.91%
100-4210-30-511100 PW / Salaries	226,371.00	-55,000.00	171,371.00		92,347.03	79,023.97	53.89%
100-4210-30-511300 PW / Overtime	8,000.00		8,000.00		5,450.56	2,549.44	68.12%
100-4210-30-511310 PW / On Call Time	13,475.00	-13,475.00	0.00		0.00	0.00	0.00%
100-4210-30-512100 PW / Health Insurance	28,080.00	-3,000.00	25,080.00		12,069.75	13,010.25	48.12%
100-4210-30-512200 PW / FICA & Medicare	18,960.00	-1,000.00	17,960.00		7,793.76	10,166.24	43.39%
100-4210-30-512300 PW / Medicare			0.00			0.00	0.00%
100-4210-30-512400 PW / 457	500.00		500.00		0.00	500.00	0.00%
100-4210-30-522200 PW / Repairs & Maintenance	8,500.00	6,000.00	14,500.00		10,348.55	4,151.45	71.36%
100-4210-30-522320 PW/ Equipment Rental	600.00		600.00		110.00	490.00	18.30%
100-4210-30-523201 PW / Cell Phones	4,000.00		4,000.00		2,036.05	1,963.95	50.89%
100-4210-30-523500 PW/ Travel Expenses	250.00		250.00		0.00	250.00	0.00%
100-4210-30-523700 PW / Education & Training	300.00		300.00		0.00	300.00	0.00%
100-4210-30-531100 PW / Supplies & Material	5,000.00		5,000.00		4,444.04	555.96	88.86%
100-4210-30-531230 PW/Elec. for Welcome Sign	500.00		500.00		0.00	500.00	0.00%
100-4210-30-531270 PW / Gasoline	6,000.00	10,000.00	16,000.00		8,615.68	7,384.32	53.84%
100-4210-30-531300 PW/ Prisoners Lunches	300.00		300.00		296.12	3.88	98.38%
100-4210-30-531600 PW / Small Equipment	3,000.00		3,000.00		2,286.99	713.01	76.21%
100-4210-30-531700 PW / Uniforms	2,250.00		2,250.00		2,126.59	123.41	94.47%
100-4210-30-541400 Cantrell Road Improvements			0.00			0.00	0.00%
100-4210-30-542100 PWs CAPITAL PURCH FY 05/06	0.00	37,000.00	37,000.00		36,975.00	25.00	99.93%
100-4210-30-542400 PW / Computer			0.00			0.00	0.00%
100-4210-30-542500 PW/ Christmas Supplies	15,000.00	600.00	15,600.00		15,598.65	1.35	99.98%
100-4210-30-582200 PW / Capital Lease Ford Municipal	0.00	3,200.00	3,200.00		1,663.12	1,536.88	51.96%
100-4260-30-531230 Street Lights / Electricity	25,000.00		25,000.00		9,425.58	15,574.42	37.70%
100-4270-30-522320 Traffic Engineering / Rentals			0.00			0.00	0.00%
100-4270-30-523200 Traffic Signal / BellSouth	1,000.00		1,000.00		339.16	660.84	33.88%

	BUDGET	BUDGET	ADJUSTED	ADJ BUDGET		DECEMBER 31, 2005	LESS	ACTUAL	
		A.	BUDGET						
		ENDMENT							
100-4270-30-531230	500.00		500.00		206.90	293.10		41.30%	
100-4900-30-523200	600.00		600.00		155.64	444.36		25.90%	
100-4900-30-531100	1,000.00		1,000.00		787.18	212.82		78.64%	
100-4900-30-531210			0.00			0.00		0.00%	
100-4900-30-531220	1,500.00		1,500.00		700.75	799.25		46.69%	
100-4900-30-531230	2,500.00		2,500.00		1,055.38	1,444.62		42.20%	
100-5530-10-522100	2,000.00		2,000.00		1,000.00	1,000.00		49.98%	
100-5530-10-522200	7,000.00		11,500.00	4,500.00	11,429.58	70.42		99.38%	
100-5530-10-522210	1,300.00		1,300.00		0.00	1,300.00		0.00%	
100-5530-10-523200	800.00		800.00		767.12	32.88		95.77%	
100-5530-10-531100	500.00		500.00		23.79	476.21		4.75%	
100-5530-10-531210			0.00			0.00		0.00%	
100-5530-10-531230	5,000.00		5,000.00		1,816.25	3,183.75		36.32%	
100-6110-10-511100	8,750.00		8,750.00		0.00	8,750.00		0.00%	
100-6110-10-512200	1,148.00		1,148.00		0.00	1,148.00		0.00%	
100-6110-10-523200	500.00		500.00		0.00	500.00		0.00%	
100-6110-10-523400	500.00		500.00		0.00	500.00		0.00%	
100-6110-10-523500	500.00		500.00		0.00	500.00		0.00%	
100-6110-10-523700	500.00		500.00		0.00	500.00		0.00%	
100-6110-10-531100	500.00		500.00		0.00	500.00		0.00%	
100-6110-10-531120	6,000.00		300.00	-5,700.00	204.69	95.31		68.00%	
100-6110-10-531121	1,000.00		1,000.00		0.00	1,000.00		0.00%	
100-6110-10-531122	2,500.00		0.00	-2,500.00	0.00	0.00		0.00%	
100-6110-10-531123	1,000.00		1,000.00		0.00	1,000.00		0.00%	
100-6110-10-531124	1,000.00		1,400.00	400.00	1,362.14	37.86		97.23%	
100-6110-10-531125	2,500.00		2,500.00		2,219.93	280.07		88.76%	
100-6110-10-531126	4,000.00		4,300.00	300.00	4,255.38	44.62		98.94%	
100-6110-10-531127	2,000.00		2,000.00		0.00	2,000.00		0.00%	
100-6110-10-531128	1,000.00		1,000.00		0.00	1,000.00		0.00%	
100-6110-10-531129	1,000.00		1,000.00		0.00	1,000.00		0.00%	
100-6110-10-531130	9,845.11		9,845.11		9,845.11	0.00		99.99%	
100-6200-10-522200	1,000.00		1,000.00		436.80	563.20		43.64%	
100-7400-70-511100	127,509.00		117,509.00	-10,000.00	46,948.63	70,560.37		39.95%	
100-7400-70-511300	0.00		1,500.00	1,500.00	1,229.52	270.48		81.91%	
100-7400-70-512100	13,748.00		10,748.00	-3,000.00	3,517.83	7,230.17		32.73%	
100-7400-70-512200	9,755.00		8,755.00	-1,000.00	3,747.00	5,008.00		42.79%	
100-7400-70-512400	800.00		800.00		135.01	664.99		16.86%	
100-7400-70-521200	33,600.00		33,600.00		14,500.00	19,100.00		43.15%	
100-7400-70-521205	39,350.00		39,350.00		34,800.00	4,550.00		88.43%	
100-7400-70-521210	14,000.00		14,000.00		0.00	14,000.00		0.00%	
100-7400-70-521215	10,000.00		10,000.00		0.00	10,000.00		0.00%	
100-7400-70-522200	500.00		500.00		0.00	500.00		0.00%	
100-7400-70-522210	0.00		700.00	700.00	349.20	350.80		49.81%	

	BUDGET	A. ENDMENT	ADJUSTED BUDGET	DECEMBER 31, 2005	ADJ BUDGET LESS ACTUAL
100-7400-70-522310 PCD/ Lease Payment	9,488.33		9,488.33	4,740.00	4,748.33
100-7400-70-523200 PCD/ Communications	6,000.00		6,000.00	4,872.70	1,127.30
100-7400-70-523201 PCD/ Cell Phones	2,500.00	-1,500.00	1,000.00	398.56	601.44
100-7400-70-523300 PCD/ Advertising	3,349.86		3,349.86	1,209.86	2,140.00
100-7400-70-523400 PCD/ Printing & Binding	5,000.00		5,000.00	3,033.89	1,966.11
100-7400-70-523500 PCD/ Travel Expenses	1,000.00		1,000.00	488.08	511.92
100-7400-70-523600 PCD/ Dues & Fees	500.00		500.00	89.78	410.22
100-7400-70-523700 PCD/ Education & Training	2,000.00		2,000.00	210.00	1,790.00
100-7400-70-531110 PCD/ Office Supplies	2,350.14		2,350.14	1,304.43	1,045.71
100-7400-70-531220 PCD/ Natural Gas	1,000.00		1,000.00	402.50	597.50
100-7400-70-531230 PCD/ Electricity	3,000.00		3,000.00	360.69	2,639.31
100-7400-70-531270 PCD/ Gasoline	1,500.00	-1,000.00	500.00	56.90	443.10
100-7400-70-531300 PCD / Misc Purchases / Meetings	750.00		750.00	693.12	56.88
100-7400-70-531400 PCD/ Books & Periodicals	1,000.00	-500.00	500.00	100.00	400.00
100-7400-70-531600 PCD / Small Equipment	2,500.00		2,500.00	985.18	1,514.82
100-7400-70-531700 PCD/ Uniforms	500.00	-250.00	250.00	111.39	138.61
100-7400-70-541300 PCD / Site Improvements	-3,550.00	14,050.00	10,500.00	10,222.96	277.04
100-7400-70-542300 PCD/ Furniture & Fixtures	7,500.00	-600.00	6,900.00	5,702.00	1,198.00
100-7400-70-542400 PCD/ Computers	3,000.00	600.00	3,600.00	1,592.41	2,007.59
100-7410-70-523500 PC/ Travel Expenses	250.00		250.00	0.00	250.00
100-7410-70-523700 PC/ Education & Training	750.00		750.00	0.00	750.00
100-7520-10-521300 Website Develop & Hosting	0.00		0.00	0.00	0.00
100-7520-90-523500 DA/ Travel Expenses	0.00		0.00	0.00	0.00
100-7520-90-523700 DA/ Education & Training	0.00		0.00	0.00	0.00
100-7520-90-531110 DA/ Printing & Office Supplies	0.00		0.00	0.00	0.00
100-7520-90-572000 DA/ Gainesville-Hall Co. EDC Contr.	10,000.00		10,000.00	10,000.00	0.00
100-7520-90-579000 DA/ Contingency	20,000.00	-20,000.00	0.00	0.00	0.00
100-9000-10-571000 Transf. to TE Grant (20% Match)	70,375.00	-70,375.00	0.00	0.00	0.00
	<u>2,122,866.00</u>	<u>-83,586.67</u>	<u>2,039,279.33</u>	<u>1,112,973.73</u>	
220-0000-00-334100 TE Grant from DOT	321,500.00		321,500.00	0.00	0.00
220-0000-00-391200 Transfer From SLPOST	70,375.00		70,375.00	0.00	0.00
	<u>391,875.00</u>	<u>0.00</u>	<u>391,875.00</u>	<u>0.00</u>	
220-0000-00-541200 TE Grant Expenses	321,500.00		321,500.00	0.00	0.00
220-0000-00-572000 TE Matching Funds (20%)	70,375.00		70,375.00	17,078.85	17,078.85
	<u>391,875.00</u>	<u>0.00</u>	<u>391,875.00</u>	<u>17,078.85</u>	
320-0000-00-313210 SPLOST 5	103,000.00		103,000.00	57,962.74	57,962.74

BUDGET    ADJ. ENDMENT    ADJUSTED BUDGET    DECEMBER 31, 2005    ADJ BUDGET LESS ACTUAL

320-0000-00-541410 SPLOST 5 Gen'l Proj's & Sidewalks  
 320-0000-00-541430 SPLOST 5 Road Improvements  
 320-0000-00-579100 Non-Expendable Reserves

83,000.00    -70,375.00    12,625.00    0.00  
 20,000.00    20,000.00    20,000.00    13,749.34  
 0.00    70,375.00    70,375.00    0.00

103,000.00    0.00    103,000.00    13,749.34

**W & S CAPITAL REVENUE:**

505-0000-00-344230 Sewer Tap Fees (80%)  
 505-0000-00-344231 Water Tap Fees (80%)  
 505-0000-00-391100 Earned Income for Tap Fees  
 505-0000-00-362000 W & S Capital Revenue

324,000.00    880,000.00    1,204,000.00    1,202,219.76  
 324,000.00    372,000.00    696,000.00    695,600.00  
 315,000.00    -315,000.00    0.00    0.00  
 0.00    197,500.00    197,500.00    197,048.55

1,780.24    99.85%  
 400.00    99.94%  
 0.00    0.00%  
 451.45    99.77%

963,000.00    1,134,500.00    2,097,500.00    2,094,868.31

**W & S CAPITAL EXPENSES:**

505-0000-00-581100 Bonds - Principal  
 505-4300-50-582200 S/ Capital Lease Ford Municipal - Interest  
 505-4410-50-582200 W/ Capital Leases - Interest  
 505-0000-00-582100 Bonds - Interest  
 505-0000-00-584000 Bonds - Issuance Costs  
 505-4300-50-582200 S/ Capital Lease Ford Municipal - Principal  
 505-4300-50-582300 Capital Purchase 3 Trucks FY 05/06  
 505-4410-50-582200 W/ Capital Leases - Principal  
 505-5414-50-541300 S&W Capital Lab Facility  
 505-5414-50-541400 Water Tank Capital  
 505-0000-00-579100 Non-Expendable Reserves

160,000.00    0.00    160,000.00    0.00  
 0.00    420.00    420.00    206.32  
 0.00    695.00    695.00    307.01  
 198,702.00    0.00    198,702.00    100,947.00  
 3,995.00    3,995.00    3,995.00    1,997.58  
 0.00    15,250.00    15,250.00    0.00  
 0.00    88,700.00    88,700.00    0.00  
 0.00    18,200.00    18,200.00    0.00  
 0.00    375,000.00    375,000.00    0.00  
 0.00    650,000.00    650,000.00    0.00  
 0.00    586,538.00    586,538.00    0.00

362,697.00    1,734,803.00    2,097,500.00    103,457.91

**W & S OPERATING REVENUE:**

505-0000-00-344230 Sewer Tap Fees (20%)  
 505-0000-00-344231 Water Tap Fees (20%)  
 505-0000-00-344210 Water Charges  
 505-0000-00-344211 Misc. Sewer & Water Charges  
 505-0000-00-344220 Sewer Charges  
 505-0000-00-344232 Admin. Fees  
 505-0000-00-344265 Sewer & Water Inspection Fees  
 505-0000-00-349300 Bank Fees / Bad Check Fees  
 505-0000-00-361000 Interest Revenues  
 505-0000-00-380000 Penalties / Reconnect Fees  
 505-0000-00-389000 Rebates from Gainesville 5%

81,000.00    220,000.00    301,000.00    300,554.94  
 81,000.00    93,000.00    174,000.00    173,900.00  
 160,000.00    160,000.00    160,000.00    89,605.70  
 0.00    2,000.00    2,000.00    1,431.14  
 307,000.00    307,000.00    307,000.00    170,920.65  
 6,000.00    20,000.00    26,000.00    13,510.00  
 20,000.00    20,000.00    20,000.00    12,400.00  
 500.00    500.00    500.00    262.50  
 35,000.00    20,000.00    55,000.00    48,453.13  
 20,000.00    20,000.00    20,000.00    14,239.03  
 15,000.00    15,000.00    15,000.00    7,223.96

725,500.00    355,000.00    1,080,500.00    832,501.05

**W & S OPERATING EXPENSES:**

505-0000-00-561000 Depreciations  
 505-0000-00-574000 Bad Debts for Uncollectible

186,000.00    -186,000.00    0.00    0.00  
 13,000.00    13,000.00    13,000.00    13,000.00

	BUDGET	ADJ BUDGET	ADJUSTED BUDGET	DECEMBER 31, 2005	ADJ BUDGET LESS ACTUAL	
505-4300-50-511100 S/ Salaries	203,187.00	-82,000.00	121,187.00	73,152.05	48,034.95	60.36%
505-4300-50-511300 S/ Overtime	4,500.00		4,500.00	2,508.81	1,991.19	55.74%
505-4300-50-511310 S/ On Call Time	250.00		250.00	0.00	250.00	0.00%
505-4300-50-512100 S/ Health Insurance	21,060.00		21,060.00	9,264.17	11,795.83	43.99%
505-4300-50-512200 S/ FICA & Medicare	15,907.00		15,907.00	6,148.15	9,758.85	38.65%
505-4300-50-512400 S/ 457	1,000.00		1,000.00	390.00	610.00	38.96%
505-4300-50-521310 S/ Sewerage Testing	5,000.00		5,000.00	1,624.75	3,375.25	32.49%
505-4300-50-522110 S/ Sludge Disposal	12,000.00		12,000.00	6,424.16	5,575.84	53.53%
505-4300-50-522200 S/ Repairs & Maintenance	12,500.00		12,500.00	3,885.79	8,614.21	31.08%
505-4300-50-523200 S/ Communications	3,750.00		3,750.00	2,530.24	1,219.76	67.46%
505-4300-50-523201 S/ Cell Phones	3,000.00		3,000.00	1,190.67	1,809.33	39.68%
505-4300-50-523500 S/ Travel Expenses	1,150.00		1,150.00	118.05	1,031.95	10.26%
505-4300-50-523600 S/ Dues & Fees	750.00		750.00	608.85	141.15	81.07%
505-4300-50-523700 S/ Education & Training	1,150.00		1,150.00	385.00	765.00	33.45%
505-4300-50-523900 S/ Engineering Fees	40,000.00		40,000.00	14,621.55	25,378.45	36.55%
505-4300-50-531100 S/ Supplies & Materials	10,000.00		10,000.00	5,073.44	4,926.56	50.73%
505-4300-50-531110 S/ Office Supplies	1,500.00		1,500.00	520.52	979.48	34.68%
505-4300-50-531120 S/ Chemicals	25,000.00		25,000.00	12,233.10	12,766.90	48.93%
505-4300-50-531230 S/ Electricity	80,000.00		80,000.00	26,426.09	53,573.91	33.03%
505-4300-50-531270 S/ & W/ Gasoline & Diesel	14,000.00		14,000.00	6,123.38	7,876.62	43.74%
505-4300-50-531600 S/ Small Equip. & Lab Equip.	20,000.00		20,000.00	5,790.95	14,209.05	28.95%
505-4300-50-531700 S/ Uniforms	3,500.00		3,500.00	1,359.73	2,140.27	38.84%
505-4334-50-522200 L/S Repairs & Maint.	5,000.00	5,000.00	10,000.00	7,843.34	2,156.66	78.43%
505-4334-50-523200 L/S Communications	5,100.00		5,100.00	2,221.56	2,878.44	43.55%
505-4334-50-531210 L/S Water	9,000.00		9,000.00	4,247.54	4,752.46	47.19%
505-4334-50-531230 L/S Electricity	10,000.00		10,000.00	8,083.61	1,916.39	80.83%
505-4334-50-531240 L/S Propane Gas	2,000.00		2,000.00	1,151.85	848.15	57.56%
505-4400-50-511100 W/ Salaries	98,345.00	9,000.00	107,345.00	26,425.56	80,919.44	24.62%
505-4400-50-511300 W/ Overtime	2,500.00		2,500.00	819.11	1,680.89	32.75%
505-4400-50-511310 W/ On Call Time	3,250.00	-3,250.00	0.00	0.00	0.00	0.00%
505-4400-50-512100 W/ Health Insurance	17,550.00		17,550.00	3,120.82	14,429.18	17.78%
505-4400-50-512200 W/ FICA & Medicare	7,963.00		7,963.00	2,224.12	5,738.88	27.93%
505-4400-50-512400 W/ 457	500.00		500.00	0.00	500.00	0.00%
505-4400-50-521300 W/ Water Testing	11,000.00	-4,000.00	7,000.00	3,825.00	3,175.00	54.64%
505-4400-50-521310 W/ Stream Water Monitoring	2,500.00		2,500.00	0.00	2,500.00	0.00%
505-4400-50-521313 W/ WaterShed Protection Plan	0.00	6,000.00	6,000.00	5,557.50	442.50	92.61%
505-4400-50-521315 EPD Compliance	15,000.00	-5,000.00	10,000.00	4,224.00	5,776.00	42.24%
505-4400-50-522200 W/ Repairs & Maintenance	12,500.00		12,500.00	1,587.53	10,912.47	12.70%
505-4400-50-523200 W/ Communications	3,750.00		3,750.00	391.42	3,358.58	10.44%
505-4400-50-523201 W/ Cell Phones	5,000.00	-4,000.00	1,000.00	393.97	606.03	39.36%
505-4400-50-523500 W/ Travel Expenses	1,150.00		1,150.00	0.00	1,150.00	0.00%
505-4400-50-523600 W/ Dues & Fees	750.00	1,250.00	2,000.00	1,948.22	51.78	97.36%
505-4400-50-523700 W/ Education & Training	1,150.00		1,150.00	0.00	1,150.00	0.00%

	BUDGET	ADJUSTMENT	ADJUSTED BUDGET	DECEMBER 31, 2005	ADJ BUDGET LESS ACTUAL
505-4400-50-523900 W/ Engineering	5,000.00		5,000.00	847.56	4,152.44
505-4400-50-531100 W/ Supplies & Materials	17,500.00		17,500.00	4,907.73	12,592.27
505-4400-50-531600 W/ Small Equipment	3,000.00		3,000.00	1,059.90	1,940.10
505-4400-50-531700 W/ Uniforms	3,500.00	-2,000.00	1,500.00	33.06	1,466.94
505-4410-50-561000 WWTP / DEPRECIATION	0.00	186,000.00	186,000.00	74,233.08	111,766.92
505-4420-50-523900 Water Tank Maintenance	20,000.00		20,000.00	17,052.00	2,948.00
505-4420-50-531230 Water Tank Electricity	10,000.00		10,000.00	4,083.88	5,916.12
505-0000-00-579200 Non-Expendable Reserves	0.00	208,288.00	208,288.00		
	<u>951,212.00</u>	<u>129,288.00</u>	<u>1,080,500.00</u>	<u>356,661.81</u>	
540-0000-00-344110 Garbage Revenue	140,000.00		140,000.00	79,868.00	
540-0000-00-361000 Interest Revenues	0.00		0.00	2.74	
540-0000-00-389100 Prior Year - Reserves	0.00	38,600.00	38,600.00	0.00	
	<u>140,000.00</u>	<u>38,600.00</u>	<u>178,600.00</u>	<u>79,870.74</u>	
540-1500-10-511100 Admin / Salaries			0.00		
540-1500-10-511300 Admin / Overtime			0.00		
540-1500-10-512100 Admin / Health Insurance			0.00		
540-1500-10-512200 Admin / FICA			0.00		
540-1500-10-512300 Admin / Medicare			0.00		
540-1500-10-512400 Admin / 457			0.00		
540-4520-10-522110 Garbage Pick-up Contract	110,000.00		110,000.00	60,392.50	
540-4520-10-522110 Garbage Pick-up Contract			0.00		
540-4520-30-571000 Admin & Services			0.00		
540-4520-30-561000 Depreciation	2,700.00		2,700.00	0.00	
540-4520-10-611000 Operating Transfer - Out	0.00	65,900.00	65,900.00	65,862.07	
	<u>112,700.00</u>	<u>65,900.00</u>	<u>178,600.00</u>	<u>126,254.57</u>	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.56</u>	
745-0000-00-361000 Interest Revenues	0.00	0.00	0.00	0.00	