

2011 Fiscal Year Budget

Adopted: 06-17-2010

	FY 2010 BUDGET	FY 2011 BUDGET	Fiscal Year 2010 vs. Fiscal Year 2011	Rev vs. Exps If or out of balance
REVENUE:				
100 - GENERAL FUND	\$ 2,690,622	\$ 2,615,430	-2.8%	\$ (0)
220 - DOT TE GRANT FUND	\$ 285,000	\$ 300,000	5.3%	\$ -
230 - Federal Grant - Police Department - began in 6/2010	\$ -	\$ 40,000		\$ -
225 - Energy Efficiency Conservation Block Grant - NEW	\$ -	\$ 212,130		\$ -
270 - TAD (City & County portions)	\$ 124,800	\$ 102,356	-18.0%	\$ -
275 - HOTEL / MOTEL FUND - CVB Portion Only - 40%	\$ 75,884	\$ 20,640	-72.8%	\$ -
280 - Multi-City Grant (Bill getting more info) - NEW	\$ -	\$ 10,000		\$ -
320 - SPLOST 6 FUND	\$ 421,000	\$ 262,000	-37.8%	\$ -
540 - SOLID WASTE FUND	\$ 238,950	\$ 40,501		\$ 0
TOTAL REVENUE:	\$ 3,741,456	\$ 3,603,057	-3.7%	\$ 0

EXPENDITURES:				
100 - GENERAL FUND	\$ 2,690,622	\$ 2,615,430		\$ (0)
220 - DOT TE GRANT FUND	\$ 285,000	\$ 300,000		\$ -
230 - Federal Grant - Police Department - began in 6/2010	\$ -	\$ 40,000		\$ -
225 - Energy Efficiency Conservation Block Grant - NEW	\$ -	\$ 212,130		\$ -
270 - TAD	\$ 124,800	\$ 102,356		\$ -
275 - HOTEL / MOTEL FUND - CVB Portion Only - 40%	\$ 75,884	\$ 20,640		\$ -
280 - Multi-City Grant (Bill getting more info) - NEW	\$ -	\$ 10,000		\$ -
320 - SPLOST 6 FUND	\$ 421,000	\$ 262,000		\$ -
540 - SOLID WASTE FUND	\$ 238,950	\$ 40,501		\$ 0
TOTAL EXPENDITURES:	\$ 3,741,456	\$ 3,603,057		\$ 0

ENTERPRISE FUND				
REVENUE:				
505 - WATER-WASTEWATER OPERATING	\$ 1,575,076	\$ 1,630,993	3.6%	\$ (0)
505 - WATER-WASTEWATER CAPITAL	\$ 306,500	\$ 272,000	-11.3%	\$ -
WATER - WASTEWATER TOTAL REVENUE:	\$ 1,881,576	\$ 1,902,993	1.1%	\$ (0)
EXPENDITURES:				
505 - WATER-WASTEWATER OPERATING	\$ 1,575,076	\$ 1,630,993	3.6%	\$ 0
505 - WATER-WASTEWATER CAPITAL	\$ 306,500	\$ 272,000	-11.3%	\$ -
WATER-WASTEWATER TOTAL EXPENDITURES:	\$ 1,881,576	\$ 1,902,993	1.1%	\$ 0

ALL FUNDS Total Annual City Budget (Operating & Capital):	\$ 5,623,032	\$ 5,506,050	Revenues	-2.1%
	FY2010	FY2011	2011 vs. 2010	
	\$ 5,623,032	\$ 5,506,050	Expenses	-2.1%

REVENUE

					FY2010 Budget	ADOPTED FY2011 BUDGET	
Fund	Function	Dept	Account				NOTES
100	0000	00	311100	Real Property Taxes - <i>incl's City's TAD portion \$33,203</i>	\$ 618,000	\$ 731,500	2.837 rate
100	0000	00	311105	Real Property Taxes Overpmts Current Year <i>In / out</i>	\$ -	\$ 3,000	
100	0000	00	311150	Real Property Taxes Current Year - Penalties	\$ 3,000	\$ 6,000	
100	0000	00	311200	Real Property Taxes Prior Year	\$ -	\$ -	
100	0000	00	311250	Preal Property Taxes Prior Year - Penalties	\$ 300	\$ 1,500	
100	0000	00	311260	Payments for Liens Recorded - (<i>\$30 ea/parcel</i>)	\$ -	\$ 2,250	new 5-12-10 Melissa
100	0000	00	311310	Motor Vehicle Tax	\$ 30,000	\$ 29,000	
100	0000	00	311320	Mobile Home Tax	\$ 250	\$ 300	
100	0000	00	311340	Intangibles - Personal Property Tax	\$ 4,000	\$ 7,000	
Total Property Tax:					\$ 741,375	\$ 780,550	
100	0000	00	311600	Real Estate Transfer Taxes	\$ 400	\$ 800	
100	0000	00	311710	Franchise Fees - GA Power	\$ 105,000	\$ 90,000	Annual - February
100	0000	00	311720	Franchise Fees - Jackson EMC	\$ 131,500	\$ 125,000	Annual - February
100	0000	00	311730	Franchise Fees - Atlanta Gas Light	\$ 39,000	\$ 39,000	Quarterly \$10,000
100	0000	00	311750	Franchise Fees - Charter Cable	\$ 11,700	\$ 12,500	Annual - January no contract
100	0000	00	311760	Franchise Fees - AT&T / BellSouth	\$ 29,000	\$ 25,000	Quarterly
100	0000	00	311770	Franchise Fees - 'Other'	\$ 200	\$ 3,000	Monthly
100	0000	00	311780	ATM - Business Services (City Hall Lobby)	\$ -	\$ 50	Monthly
100	0000	00	314200	Excise Tax - Distributors	\$ 211,000	\$ 215,000	Monthly
100	0000	00	314300	Excise Tax - Restaurants	\$ 16,000	\$ 17,000	Monthly
100	0000	00	316100	Occupational Tax (<i>Business Licenses</i>)	\$ 70,600	\$ 70,500	July thru June
100	0000	00	316200	State Insurance Premium Tax	\$ 101,000	\$ 100,000	Annually - October
100	0000	00	316300	Business Tax - Brand/Habersham/WacHovia/Sun Trust	\$ 20,000	\$ 25,000	March
Total Other Tax:					\$ 735,400	\$ 722,850	
100	0000	00	313100	LOST	\$ 365,000	\$ 347,000	Avg mthly amt \$28,600 FY10
Total Sales Tax:					\$ 365,000	\$ 347,000	
100	0000	00	321110	Licenses - Beer (\$700 ea)	\$ 17,150	\$ 14,700	Jan thru Dec
100	0000	00	321120	Licenses - Wine (\$700 ea)	\$ 14,700	\$ 12,600	Jan thru Dec
100	0000	00	321130	Licenses - Alcohol (\$5,000 ea)	\$ 41,000	\$ 40,000	Jan thru Dec
100	0000	00	321131	Miscellaneous Penalties - BWA / Occupational Licenses	\$ -	\$ 300	
100	0000	00	321220	Business Tax (<i>\$25.00 Gen. Insurance</i>)	\$ 8,000	\$ 8,000	
100	0000	00	321710	Yard Sale Permits (<i>\$3.00 City portion</i>)	\$ 60	\$ 60	
100	0000	00	322210	Annexation / Rezoning Fees	\$ 4,807	\$ 2,000	
100	0000	00	323100	Building Permits	\$ 30,500	\$ 45,000	James Riker
100	0000	00	323110	PCD - Plan Check Reviews - <i>In & Out</i>	\$ 25,000	\$ 20,000	James Riker
100	0000	00	323115	Depot Deposits Refunded \$100 portion - <i>In & Out</i>	\$ 600	\$ 1,000	
100	0000	00	323120	Bill Cain Scholarship - <i>In & Out</i>	\$ -	\$ 1,600	Melissa
100	0000	00	521202	PD - Chief & Lt. - <i>In & Out</i>	\$ -	\$ 100	
100	0000	00	323900	Land Disturbance Fees	\$ 500	\$ 500	James Riker
Total Licenses & Permits:					\$ 144,137	\$ 145,860	

REVENUE

				<u>FY2010 Budget</u>	<u>ADOPTED FY2011 BUDGET</u>		
Fund	Function	Dept	Account			<u>NOTES</u>	
100	0000	00	338000	Tax Equity from Hall County	\$ 23,000	\$ 41,450	per MT Hall Co 4-1-10
100	0000	00	338100	Payments in lieu of City Taxes (refund from County)	\$ -	\$ 600	
				Total Intergovernmental Revenue:	\$ 23,000	\$ 42,050	
100	0000	00	341320	Impact Fees 3% Admin Fee	\$ 100	\$ 1,354	James Riker
100	0000	00	341400	Copies	\$ 300	\$ 100	
100	0000	00	341910	Qualifying Fees	\$ 1,424	\$ 756	Mayor \$180 & Council \$144
100	0000	00	342120	Police Dept - Copies of Reports	\$ 750	\$ 1,000	
100	0000	00	342121	Police Dept - Donations In & Out	\$ 3,000	\$ 100	Restricted Funds
100	0000	00	342122	Police Dept - Shop with a Cop In & out	\$ 785	\$ 2,000	Restricted Funds
100	0000	00	342123	Police Dept - K9 Donations	\$ -	\$ -	Restricted Funds
100	0000	00	342124	Police Dept - Back Ground Checks	\$ -	\$ 1,500	
100	0000	00	342125	Police Dept - Open Records Requests & Misc. Revenue	\$ -	\$ 600	
100	0000	00	342126	Police Dept - Pouring Licenses / Finger Printing	\$ -	\$ 2,000	
100	0000	00	342130	Police Dept - False Alarm Responses	\$ 10,000	\$ 500	
100	0000	00	346900	Admin. Admin. Fees	\$ 1,000	\$ 1,200	Chief Lanich
				Total Charges for Services:	\$ 23,559	\$ 11,110	
100	0000	00	361000	Interest Revenues	\$ 300	\$ 3,000	
100	0000	00	380000	Miscellaneous Revenue	\$ 2,500	\$ 3,500	
100	0000	00	380005	Surplus Sale of Equipment	\$ -	\$ 800	
100	0000	00	381100	Rental of the Depot	\$ 1,000	\$ 1,500	
100	0000	00	382100	Rent - Cingular Tower	\$ 12,000	\$ 13,800	Mthly \$1,150
				Total Other Revenue:	\$ 16,200	\$ 22,600	
100	0000	00	351100	Court Fines	\$ 401,500	\$ 450,000	City nets 55%
100	0000	00	351300	PD Covert / Seizure Revenue (including the efforts of Bart)	\$ 15,250	\$ 5,000	5-21-2010 - RESTRICTED
				Total Fines and Forfeitures:	\$ 416,750	\$ 455,000	
100	0000	00	113270	Transfer IN from Fund 270 TAD - reimb City for PY expenses	\$ -	\$ 57,450	
100	0000	00	391275	Hotel/Motel Tax - 60% portion for the City (40% in Fund 275)	\$45,530	\$ 30,960	
100	0000	00	113230	Due FROM / Fund 230 (Federal Grant) - reimburse GF expenses	\$ -	\$ -	
				Total Transfers - In:	\$225,201	\$ 88,410	
				Fund 100 Total Revenue:		\$ 2,615,430	Budgeted ←

EXPENSES - Fund 100 (Any Capital expenses are included in the Line Item amounts)

**FY2010
Budget**

**ADOPTED
FY2011
BUDGET**

NOTES

Fund	Function	Dept	Account		FY2010 Budget	ADOPTED FY2011 BUDGET	
100	0000	00	579000	Contingency (reviewed in January 2011)	\$ 11,329	\$ 37,000	
100	0000	00		BC/BS (or any provider) (coverage runs April thru March)	\$ -	\$ 6,050	BC/BS Apr-June increase
Total Non-Department:					\$ 11,329		\$ 43,050
100	1110	40	511100	Council - Salaries	\$ 24,000	\$ 24,000	
100	1110	40	512200	Council - FICA & Medicare	\$ 1,836	\$ 1,836	
100	1110	40	521100	Council - Retreat	\$ 500	\$ 500	
100	1110	40	523400	Council - Printing & Binding	\$ 500	\$ 500	
100	1110	40	523500	Council - Travel Expense	\$ 1,500	\$ 2,500	
100	1110	40	523700	Council - Education & Training	\$ 2,500	\$ 4,500	\$290 reg. / \$215 class x 2 x 5
100	1110	40	531100	Council - Supplies & Materials	\$ 1,000	\$ 1,000	
Total Legislative - Council:					\$ 31,836		\$ 34,836
100	1310	40	511100	Mayor - Salary	\$ 6,000	\$ 6,000	
100	1310	40	512200	Mayor - FICA & Medicare	\$ 459	\$ 459	
100	1310	40	523201	Mayor - Cell Phone	\$ 500	\$ 500	
100	1310	40	523400	Mayor - Printing & Binding	\$ 400	\$ 400	
100	1310	40	523500	Mayor - Travel Expense	\$ 1,200	\$ 1,500	Conventions
100	1310	40	523600	Mayor - Dues & Fees	\$ 100	\$ 100	
100	1310	40	523700	Mayor - Education & Training	\$ 1,000	\$ 1,000	\$290 reg & \$215 class
100	1310	40	531100	Mayor - Supplies & Materials	\$ 200	\$ 250	PR/Give Aways-Misc
Total Legislative - Mayor:					\$ 9,859		\$ 10,209
100	1130	10	511100	City Clerk - Salary	\$ 49,409	\$ 50,274	
100	1130	10	512100	City Clerk - Health Insurance	\$ 4,689	\$ 5,223	
100	1130	10	512200	City Clerk - FICA & Medicare	\$ 3,780	\$ 3,846	
100	1130	10	512220	City Clerk - Long Term Disability	\$ 337	\$ 394	
100	1130	10	512400	City Clerk - 457 Cafeteria Plan	\$ 650	\$ 650	
100	1130	10	521202	Bill Cain Scholarship - Pass Thru	\$ -	\$ 1,600	
100	1130	10	523201	City Clerk - Cell Phone	\$ 250	\$ 275	
100	1130	10	523500	City Clerk - Travel Expense	\$ 1,000	\$ 1,000	
100	1130	10	523600	City Clerk - Dues & Fees	\$ 200	\$ 200	
100	1130	10	523700	City Clerk - Education & Training	\$ 1,000	\$ 1,000	
100	1130	10	531100	City Clerk - Supplies & Materials	\$ 500	\$ 500	
100	1130	10	531700	City Clerk - Uniforms / Shirts	\$ -	\$ 100	
Total City Clerk:					\$ 62,650		\$ 65,061
100	1320	10	511100	City Manager - Salary	\$ 90,205	\$ 91,784	
100	1320	10	512100	City Manager - Health Insurance	\$ 13,826	\$ 15,703	
100	1320	10	512200	City Manager - FICA & Medicare	\$ 6,901	\$ 7,021	
100	1320	10	512220	City Manager - Long Term Disability	\$ 616	\$ 719	
100	1320	10	512400	City Manager - 457 Cafeteria Plan	\$ 7,216	\$ 7,343	
100	1320	10	512500	City Manager - Tuition Allowance	\$ 50	\$ 250	
100	1320	10	512910	City Manager - Car Allowance	\$ 6,000	\$ 6,000	
100	1320	10	523201	City Manager - Cell Phone	\$ 326	\$ 315	
100	1320	10	523500	City Manager - Travel Expense	\$ 500	\$ 200	
100	1320	10	523600	City Manager - Dues & Fees	\$ 300	\$ 150	
100	1320	10	523700	City Manager - Education & Training	\$ 250	\$ 500	
Total City Manager:					\$ 127,714		\$ 129,984

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**FY2010
Budget**

**ADOPTED
FY2011
BUDGET**

NOTES

Fund Function Dept Account

100	1400	10	511200	Elections - Poll Workers	\$ 2,000	\$ 3,000
100	1400	10	523300	Elections - Advertising	\$ 1,400	\$ 1,500
100	1400	10	523900	Elections - (Diebold - Ballots & other stuff)	\$ 3,400	\$ 3,600
100	1400	10	531100	Elections - Supplies & Materials	\$ 700	\$ 1,900

City reimbursed for Special Election \$2,500
2 elections in 2010
1 Sept (Post 1), 1 Nov (Mayor & Post 3)
per MM 5-25-2010

Total City Elections: \$ 7,500 \$ 10,000

100	1500	10	511100	Admin - Salaries	\$ 74,423	\$ 60,858
100	1500	10	511300	Admin - Overtime	\$ 3,500	\$ 3,501
100	1500	10	512100	Admin - Health Insurance	\$ 9,611	\$ 8,095
100	1500	10	512200	Admin - FICA & Medicare	\$ 5,693	\$ 4,656
100	1500	10	512220	Admin - Long Term Disability Insurance	\$ 508	\$ 477
100	1500	10	512400	Admin - 457 Cafeteria Plan	\$ 589	\$ 45
100	1500	10	512600	GA State Unemployment Ins. - <i>all employees / all departments</i>	\$ 1,258	\$ 8,600
100	1500	10	512700	Admin - Workers' Compensation & year end P/R Audit (\$22,941 2009)	\$ 200,000	\$ 99,500
100	1500	10	521105	Admin - E-Verify & SAVE Fees	\$ -	\$ 400
100	1500	10	521110	Admin - Drug Testing & Flu Shots	\$ 1,000	\$ 500
100	1500	10	521200	Admin - Legal Fees Prof Svs	\$ 115,000	\$ 90,000
100	1500	10	521201	Admin - Accountant Consulting Fees	\$ 1,500	\$ 14,000
100	1500	10	521202	Admin - Annual Audit	\$ 15,000	\$ 16,000
100	1500	10	521203	Admin - Muni Code - Professional Services	\$ 3,000	\$ 1,000
100	1500	10	521204	Admin - Professional Svs / Engineering / Appraisals	\$ 7,500	\$ 7,500
100	1500	10	521206	Admin - Depot Deposits Refunded - Pass Thru's / \$100	\$ 600	\$ 1,000
100	1500	10	521207	Admin - Cost of WEB Auction	\$ -	\$ 500
100	1500	10	521209	Admin - Yard Sale - \$22 refund portion	\$ -	\$ 500
100	1500	10	521210	City Tax Overpayments - same as revenue In & Out	\$ -	\$ 3,000
100	1500	10	521300	Admin - Website & Maintenance	\$ 2,500	\$ 2,500
100	1500	10	523200	Admin - Communications	\$ 5,200	\$ 5,200
100	1500	10	523250	Admin - Shipping	\$ 500	\$ 149
100	1500	10	523260	Admin - Postage	\$ 5,000	\$ 3,500
100	1500	10	523300	Admin - Advertising	\$ 4,000	\$ 1,500
100	1500	10	523400	Admin - Printing & Binding	\$ 3,000	\$ 1,500
100	1500	10	523500	Admin - Travel Expense	\$ 50	\$ 100
100	1500	10	523600	Admin - Dues / Fees / Donations / processing Liens on properties	\$ 2,120	\$ 4,250
100	1500	10	523700	Admin - Education & Training	\$ -	\$ 200
100	1500	10	531100	Admin - Supplies & Materials	\$ 2,500	\$ 2,500
100	1500	10	531110	Admin - Office Supplies	\$ 6,000	\$ 6,450
100	1500	10	531400	Admin - Books & Periodicals, Training Video's	\$ 200	\$ 200
100	1500	10	531600	Admin - Small Equipment / Xerox & Pitney Bowes Rental	\$ 15,000	\$ 16,500

Quarterly
Calendar Year + PR Audit in May (\$22,941 for 2009 PR)
Melissa McCain

Qrtly reviews \$3,500 x 4 Sabrina Cape
per Dan Walker 3-16-10

Yard Sales & Depot Deposits refunded combined

\$450 qtr + 115 web hosting annually

GMA mbrship \$2k/yr. +\$1.50 per Melissa for liens 5/12/10

Office update for Bill \$450

Xerox / Fire Proof Cabinet / Book Rack / 1/2 computer

Total Administration: \$ 610,052 \$ 364,680

100	1535	10	521300	CSI - Maint Agreement / Server & off-site BU / Gateway E-pay / Parts	\$ 21,000	\$ 18,000
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Estimates E-pay \$3,000 (Melissa McCain)

Total Data Processing / MIS: \$ 21,000 \$ 18,000

100	1555	10	523100	Property / Liability Insurance	\$ 94,685	\$ 79,000
100	1555	10	531100	Safety Coordinator Supplies	\$ 1,500	\$ 2,000

May thru April

Total RISK Management: \$ 96,185 \$ 81,000

EXPENSES - Fund 100 (Any Capital expenses are included in the Line Item amounts)

**FY2010
Budget**

**ADOPTED
FY2011
BUDGET**

NOTES

Fund Function Dept Account

100	1565	10	522100	City Hall - Cleaning	\$ 1,800	\$ 1,800	
100	1565	10	522200	City Bldg's - Repairs & Maintenance	\$ 39,000	\$ 20,000	5517 - 5509 - 5511
100	1565	10	522210	City Bldg's - Pest Control / Termite Bond Renewal (all locations)	\$ 700	\$ 3,000	\$2,380 annual & 480.00 termite
100	1565	10	523201	City Hall - Cell Phones	\$ 1,600	\$ 1,800	
100	1565	10	523600	City Bldg's Security System & Monitoring	\$ -	\$ 2,270	new \$264.yr + surveillance @ CH
100	1565	10	531100	City Hall & Bldg's - Supplies & Materials	\$ 2,000	\$ 1,000	5517 - 5509 - 5511
100	1565	10	531210	City Bldgs - Water / Sewer / Trash / Svs. Chg. - all bldg's.	\$ 800	\$ 5,400	All City owned buildings
100	1565	10	531220	City Hall & Bldg's - Natural Gas	\$ 1,300	\$ 1,300	5517 - 5509 - 5511
100	1565	10	531230	City Hall & Bldg's - Electricity	\$ 13,000	\$ 12,000	5517 - 5509 - 5511 - 5512
Total General Government Building & Plant:					\$ 60,200	\$ 48,570	
100	1570	10	523300	Georgia Mountain Regional Commission	\$ 3,700	\$ 4,500	\$1091/QTR - 10% inc in 2011
Total Public Information:					\$ 3,700	\$ 4,500	
100	1580	10	523900	Records Management - Destruction	\$ 200	\$ 200	
Total Records Management:					\$ 200	\$ 200	
100	2650	60	511100	Court Clerk & Admin Assistant Salaries	\$ 62,103	\$ 63,201	
100	2650	60	511300	Court Overtime	\$ 4,500	\$ 4,500	
100	2650	60	512100	Court Clerk - Health Insurance	\$ 4,809	\$ 5,331	
100	2650	60	512200	Court Clerk - FICA & Medicare	\$ 4,751	\$ 4,835	
100	2650	60	512220	Court Clerk - Long Term Disability Insurance	\$ 424	\$ 495	
100	2650	60	512400	Court Clerk - 457 Cafeteria Plan	\$ 651	\$ -	
100	2650	60	521200	Judge - Municipal Court	\$ 12,000	\$ 9,600	\$400 per court
100	2650	60	521201	Solicitor - Municipal Court	\$ 10,000	\$ 8,000	\$333.33 per court
100	2650	60	521202	Public Defender - Municipal Court	\$ 600	\$ 800	\$200 / per court @ 4 x's year
100	2650	60	523500	Court - Travel Expenses	\$ 500	\$ 500	
100	2650	60	523700	Court - Education & Training	\$ 200	\$ 500	
100	2650	60	523850	Translator - Municipal Court	\$ 2,600	\$ 2,400	\$100 per court
100	2650	60	523900	Contract Labor - Municipal Court	\$ 3,000	\$ 3,000	\$25 each per court
100	2650	60	531100	Court - Supplies & Materials / MDS Service Agreement	\$ 2,500	\$ 6,000	5 to 10 user license. \$800 more
100	2650	60	531705	Prison Costs	\$ 20,000	\$ 18,000	
Total Municipal Court:					\$ 129,688	\$ 127,162	
100	3210	20	511100	PD - Admin - Salaries	\$ 111,212	\$ 117,158	
100	3210	20	512100	PD - Admin - Health Insurance	\$ 9,377	\$ 10,446	
100	3210	20	512200	PD - Admin - FICA & Medicare	\$ 8,508	\$ 8,963	
100	3210	20	512220	PD - Admin - Long Term Disability Insurance	\$ 760	\$ 917	
100	3210	20	512400	PD - Admin - 457 Cafeteria Plan	\$ 896	\$ 895	
100	3210	20	521110	PD - Admin - Drug Testing	\$ 300	\$ 300	
100	3210	20	521202	PD - Services Check Pass Thru's	\$ -	\$ 100	
100	3210	20	521210	PD - Drug Awareness Program	\$ 300	\$ 1,000	
100	3210	20	521212	PD - Charity / from Donations In & Out	\$ 3,000	\$ 100	Restricted
100	3210	20	521214	PD - Shop with A Cop In & Out	\$ 785	\$ 2,000	Restricted
100	3210	20	521220	PD - Covert / Seizure Fund - Supplies	\$ 5,000	\$ 1,000	5-21-10 - RESTRICTED
100	3210	20	521230	PD - Covert / Seizure Fund - Equipment	\$ -	\$ 1,000	5-21-10 - RESTRICTED
100	3210	20	521240	PD - Covert / Seizure Fund - Vehicles	\$ -	\$ 3,000	5-21-10 - RESTRICTED
100	3210	20	522205	PD - Vehicle Repairs & Maintenance	\$ 18,000	\$ 20,217	
100	3210	20	522206	PD - Towing of Vehicles	\$ 300	\$ 300	5-21-10 - Added budget amt.
100	3210	20	523200	PD - Communications	\$ 4,000	\$ 7,925	Internet \$202/mth x 12 = \$2,424 increased
100	3210	20	523201	PD - Cell Phones	\$ 4,500	\$ 4,500	
100	3210	20	523202	PD - 800 Mhz Radio Network	\$ 5,000	\$ 10,700	plus any maintenance to 911 system / 3% inc 7/1/10

EXPENSES - Fund 100 (Any Capital expenses are included in the Line Item amounts)

**FY2010
Budget**

**ADOPTED
FY2011
BUDGET**

NOTES

Fund	Function	Dept	Account		FY2010 Budget	ADOPTED FY2011 BUDGET	NOTES
100	3210	20	523250	PD - Shipping	\$ 300	\$ 250	
100	3210	20	523260	PD - Postage	\$ 1,000	\$ 750	
100	3210	20	523300	PD - Advertising	\$ 150	\$ 150	
100	3210	20	523400	PD - Printing & Binding	\$ 4,000	\$ 3,500	
100	3210	20	523600	PD - Dues & Fees - CLEAR	\$ 150	\$ 1,200	CLEAR PD \$84.70 x 12
100	3210	20	523700	PD - Education & Training	\$ 5,000	\$ 2,500	
100	3210	20	531100	PD - Supplies & Materials	\$ 2,000	\$ 4,000	
100	3210	20	531110	PD - Office Supplies	\$ 5,500	\$ 5,000	
100	3210	20	531120	PD - Canine "Bart" / Supplies & Services	\$ 3,000	\$ 1,500	
100	3210	20	531270	PD - Gasoline	\$ 50,000	\$ 45,000	
100	3210	20	531600	PD - Small Equipment	\$ 28,000	\$ 15,000	Printer/Copy Fax \$5k/yr
100	3210	20	531700	PD - Bullett Proof Vests - Matching	\$ 3,000	\$ 3,000	
100	3210	20	531705	PD - Uniforms	\$ 6,000	\$ 8,000	
Total Police Administration (Public Safety):					\$ 284,917	\$ 280,371	
100	3223	20	511100	Patrol - Salaries	\$ 433,239	\$ 449,672	
100	3223	20	511300	Patrol - Overtime	\$ 14,000	\$ 7,500	
100	3223	20	512100	Patrol - Health Insurance	\$ 51,575	\$ 57,453	
100	3223	20	512200	Patrol - FICA & Medicare	\$ 33,143	\$ 34,400	
100	3223	20	512220	Patrol - Long Term Disability Insurance	\$ 2,959	\$ 3,521	
100	3223	20	512400	Patrol - 457 Cafeteria Plan	\$ 1,811	\$ 1,524	
Total Patrol (Public Safety):					\$ 544,049	\$ 554,070	
100	3260	20	522100	Police Station - Cleaning	\$ 1,800	\$ 1,800	
100	3260	20	522200	Police Station - Repairs & Maintenance	\$ 5,000	\$ 3,500	
100	3260	20	531220	Police Station - Natural Gas	\$ 800	\$ 800	
100	3260	20	531230	Police Station - Electricity	\$ 4,000	\$ 4,000	
Total Police Stations & Buildings (Public Safety):					\$ 12,820	\$ 10,100	
Total Public Safety:					\$ 841,786	\$ 844,541	
100	4210	30	511100	Public Works - Salaries	\$ 122,610	\$ 138,511	Includes Guard
100	4210	30	511300	Public Works - Overtime	\$ 4,000	\$ 4,000	
100	4210	30	512100	Public Works - Health Insurance	\$ 13,100	\$ 23,764	
100	4210	30	512200	Public Works - FICA & Medicare	\$ 9,380	\$ 10,596	
100	4210	30	512220	Public Works - Long Term Disability Insurance	\$ 624	\$ 1,085	
100	4210	30	512400	Public Works - 457 Cafeteria Plan	\$ -	\$ 45	
100	4210	30	521310	Public Works - NPDES (MS4 Storm Water) & Annual Report	\$ 12,000	\$ 3,000	per James R 3-15-10 was \$10k/ to \$3k 5-7-10
100	4210	30	521311	Public Works - Elachee Nat'l Science Center	\$ 2,000	\$ 2,000	
100	4210	30	522115	Public Works - Land Fill Costs	\$ -	\$ 5,000	
100	4210	30	522200	Public Works - Repairs & Maintenance	\$ 10,000	\$ 8,000	
100	4210	30	522205	Public Works - Vehicle Repairs & Maintenance	\$ 6,000	\$ 4,500	
100	4210	30	522250	Public Works - Road Repairs/Maint & Stormwater Drain R&M	\$ 30,000	\$ 115,073	RR Ave / Carlisle 15k
100	4210	30	523201	Public Works - Cell Phones	\$ 1,800	\$ 1,500	
100	4210	30	523500	Public Works - Travel Expenses	\$ 100	\$ 100	
100	4210	30	523700	Public Works - Education & Training	\$ -	\$ 300	Johnny T. going to classes
100	4210	30	523600	Public Works - Dues and Fees (license renewals)	\$ 100	\$ -	every other year - 2012 \$250
100	4210	30	531100	Public Works - Supplies & Materials	\$ 15,000	\$ 15,000	
100	4210	30	531270	Public Works - Gasoline	\$ 10,000	\$ 9,000	
100	4210	30	531600	Public Works - Small Equipment (includes capital)	\$ 22,000	\$ 5,000	
100	4210	30	531700	Public Works - Uniforms	\$ 1,500	\$ 2,500	Felipe added
Total Public Works:					\$ 300,736	\$ 348,974	

EXPENSES - Fund 100 (Any Capital expenses are included in the Line Item amounts)

**FY2010
Budget**

**ADOPTED
FY2011
BUDGET**

NOTES

Fund	Function	Dept	Account		FY2010 Budget	ADOPTED FY2011 BUDGET	
100	4260	30	531230	Street Lights - Electricity	\$ 33,000	\$ 33,000	
100	4260	30	531235	FB Welcome Sign - Electricity	\$ 500	\$ 250	
Street Lighting (Public Works):					\$ 33,500	\$ 33,250	
100	4270	30	523200	Traffic Signal - AT&T (<i>new light Thurmond Tanner & Spout Springs</i>)	\$ 1,000	\$ 1,800	
100	4270	30	531230	Traffic Signal - Electricity (<i>new light Thurmond Tanner & Spout Springs</i>)	\$ 800	\$ 1,500	
Total Traffic Engineering (Public Works):					\$ 1,800	\$ 3,300	
100	4900	30	522200	Public Works Shop - Repairs & Maintenance	\$ -	\$ 3,000	
100	4900	30	523200	Public Works Maintenance Shop - Communications	\$ 1,200	\$ 1,100	
100	4900	30	531100	Public Works Maint Shop - Supplies & Materials	\$ 400	\$ 1,500	Storage bldg painted/hot water htr
Total Maintenance Shop (Public Works):					\$ 1,850	\$ 5,600	
Total Public Works:					\$ 337,886	\$ 391,124	
100	5530	10	522100	Depot - Cleaning	\$ 2,000	\$ 2,000	
100	5530	10	522200	Depot & Caboose - Repairs & Maint (Elevator Maint. \$2,151.48 yr)	\$ 5,000	\$ 20,000	Schindler \$509.01 x 4 = 2036.04
100	5530	10	523200	Depot - Communications	\$ 900	\$ 800	
100	5530	10	531100	Depot & Caboose - Supplies & Materials	\$ 500	\$ 500	
100	5530	10	531230	Depot, Flag Pole & Temp. Pole - Electricity	\$ 4,200	\$ 4,200	
Total Community Center - Depot:					\$ 13,900	\$ 27,500	
100	6100	10	522310	BHT - Lease Payment on RailRoad Right-of-Way	\$ 3,110	\$ 3,065	inc by 20% 2012
100	6100	10	522320	BHT - Railroad Right-of-Way Easements & Improvements	\$ 5,000	\$ 5,000	
Total Railroad - Lease payment & right-of-way (BHT):					\$ 8,110	\$ 8,065	
100	6110	10	523600	BHT - Dues & Fees - ASCAP	\$ 300	\$ 550	check all accounts in ledger
100	6110	10	531100	BHT - Porta-Potty's for all events	\$ -	\$ 4,200	check all accounts in ledger
Total Culture & Recreation (BHT):					\$ 19,925	\$ 4,750	
100	6200	10	522200	FB Park - Repairs & Maintenance	\$ 1,000	\$ 2,500	Concerts Jun/Jul/Aug 2x's per month
Total Parks (BHT):					\$ 1,000	\$ 2,500	
100	7400	70	511100	PCD - Salaries	\$ 153,578	\$ 154,098	
100	7400	70	511300	PCD - Overtime	\$ 1,500	\$ 1,500	
100	7400	70	512100	PCD - Health Insurance	\$ 14,066	\$ 15,147	
100	7400	70	512200	PCD - FICA & Medicare	\$ 11,749	\$ 11,789	
100	7400	70	512220	PCD - Long Term Disability	\$ 1,049	\$ 1,207	
100	7400	70	512400	PCD - 457 Cafeteria Plan	\$ 826	\$ 805	
100	7400	70	512910	PCD - Planning Administrator's Car Allowance	\$ 1,200	\$ 1,200	
100	7400	70	521201	PCD - Professional Services & Projects	\$ 7,500	\$ 9,500	was \$10,000 4-22-10
100	7400	70	521202	PCD - Plan Check Pass Thru's	\$ 25,000	\$ 20,000	
100	7400	70	521205	PCD - Comprehensive Plan	\$ 2,000	\$ 14,000	JR - was \$11,000 4-21-10
100	7400	70	521206	PCD - Code Enforcement & Abatement	\$ 500	\$ 500	
100	7400	70	521207	PCD - GIS Permitting System / Hall County & Supplies	\$ 25,000	\$ 20,000	was \$25,000 4-22-10
100	7400	70	521210	PCD - Zoning Plan	\$ 2,500	\$ 5,000	JR - was \$2,500 4-21-10
100	7400	70	522100	PCD - Cleaning	\$ 3,500	\$ 2,200	
100	7400	70	522200	PCD - Repairs & Maintenance	\$ 500	\$ 1,250	Roof / HVAC - 5512
100	7400	70	522205	PCD - Vehicle Repairs & Maintenance	\$ 250	\$ 500	
100	7400	70	523200	PCD - Communications	\$ 10,000	\$ 9,000	Mega Link T1 \$2,112 yr.
100	7400	70	523201	PCD - Cell Phones	\$ 1,300	\$ 1,100	
100	7400	70	523250	PCD - Shipping	\$ 500	\$ 150	
100	7400	70	523260	PCD - Postage	\$ 2,000	\$ 2,000	
100	7400	70	523300	PCD - Advertising	\$ 2,000	\$ 2,000	
100	7400	70	523400	PCD - Printing & Binding	\$ 1,500	\$ 800	

EXPENSES - Fund 100 (Any Capital expenses are included in the Line Item amounts)

					FY2010 Budget	ADOPTED FY2011 BUDGET	
Fund	Function	Dept	Account				NOTES
100	7400	70	523500	PCD - Travel Expenses	\$ 800	\$ 1,200	
100	7400	70	523600	PCD - Dues & Fees	\$ 500	\$ 600	
100	7400	70	523700	PCD - Education & Training	\$ 2,500	\$ 1,750	
100	7400	70	531100	PCD - Supplies & Materials	\$ 500	\$ 600	
100	7400	70	531110	PCD - Office Supplies	\$ 6,000	\$ 3,500	
100	7400	70	531270	PCD - Gasoline	\$ 1,100	\$ 2,000	
100	7400	70	531400	PCD - Books & Periodicals	\$ 200	\$ 200	
100	7400	70	531600	PCD - Small Equipment	\$ 5,400	\$ 7,500	
100	7400	70	531700	PCD - Uniforms	\$ 250	\$ 400	
Total Planning & Community Development:					\$ 327,983	\$ 291,495	
100	7520	90	572000	E. D. C. (2011 / 2012)	\$ 15,000	\$ 15,000	Banks Family 572100
Total Economic Development:					\$ 27,200	\$ 15,000	
Fund 100 - SUBTOTAL EXPENDITURES:					\$ 2,749,703	\$ 2,522,227	
100	0000	00	121220	TRANSFER OUT to - Fund 220 TE Grant: (Underground Cabeling)	\$ 35,000	\$ 50,000	per James Riker
100	0000	00	121280	TRANSFER OUT to - Multiple-Cities Grant - City's Portion only	\$ -	\$ 10,000	Bill A looking further into this.
100	0000	00	121275	TRANSFER OUT to - Fund 275 TAD - City's Portion only	\$ -	\$ 33,203	\$ 2,615,430 ← Budgeted
					\$ 2,690,622		

Add Capital General Fund into line items
TAD Check from the County will be deposited into General Fund;
it will credit the Revenue Account, for their portion, in Fund 275

Fund 220 - TE Grant

**FY2010
Budget**

**ADOPTED
FY2011
BUDGET**

REVENUE

Fund	Function	Dept	Account				NOTES
220	0000	00	334300	TE Grant from D.O.T.	\$ 250,000	\$ 250,000	
220	0000	00	391100	Transfer IN/from Gen'l Fund (<i>Underground Cables</i>)	\$ 35,000	\$ 50,000	
Fund 220 - Total Revenue:					\$ 285,000	\$ 300,000	←

EXPENSES

220	0000	00	531150	TE Grant Design / City's portion	\$ 35,000	\$ 50,000	
220	0000	00	531200	TE Grant Expense	\$ 250,000	\$ 250,000	
Fund 220 - Total Expenses:					\$ 320,000	\$ 300,000	←

Fund 270 - TAD

REVENUE

Fund	Function	Dept	Account				NOTES
270	0000	00	311100	TAD Revenue County portion	\$ 85,825	\$ 69,153	
270	0000	00	311150	TAD Revenue City portion) <i>transfer In</i>	\$ 38,975	\$ 33,203	
Fund 270 - Total Revenue:					\$ 124,800	\$ 102,356	←

EXPENSES

270	0000	00	121100	TAD Expense - TRANSFER OUT to Gen'l Fund reimb.	\$ -	\$ 57,450	
270	0000	00	521208	TAD Expense - Developer's Portion (Hortman)	\$ 85,825	\$ 18,396	6,490 in FY10; ttl \$18,396.19
270	0000	00	531200	TAD Expense - City's portion	\$ 38,975	\$ 26,510	
Fund 270 - Total Expenses:					\$ 124,800	\$ 102,356	←

Fund 275 - Hotel / Motel Tax Fund - Hampton Inn to Lanier CVB

REVENUE

Fund	Function	Dept	Account				NOTES
275	0000	00	314100	Hotel Room Tax - <i>40% CVB portion goes here</i>	\$ 75,884	\$20,640	40% of the 5% received
				<i>100-391275 GF gets 60% of hotel deposit</i>			
Fund 275 - Total Revenue:					\$ 75,884	\$20,640	←

EXPENSES

275	7540	00	572000	Lanier Convention Visitors Bureau	\$ 30,354	\$ 20,640	
Fund 275 - Total Expenses:					\$ 75,884	\$20,640	←

Fund 225 - Energy Efficiency Conservation Block Grant (EECBG) RETRO FITTING

REVENUE

Fund	Function	Dept	Account				NOTES
225	0000	00	334300	Energy Efficiency Conservation Block Grant (EECBG)	\$ -	\$ 204,630	
225	0000	00	391505	Transfer IN from W&S - City's Match	\$ -	\$ 7,500	paid by W&S Fund 505
Fund 225 - Total Revenue:					\$ -	\$ 212,130	←

EXPENSES

225	0000	00	531100	Expense Line Item (<i>paid out of W&S Fund 505</i>)	\$ -	\$ 212,130	
Fund 225 - Total Expenses:					\$ -	\$212,130	←

Fund 280 - Multiple Cities (Bill A. getting additional information)

REVENUE

Fund	Function	Dept	Account				NOTES
280	0000	00	391100	Transfer IN from General Fund - City's portion	\$ -	\$ 10,000	Check w/Bill
Fund xxx - Total Revenue: \$					-	\$ 10,000	←

EXPENSES

280	0000	00	531100	Multi-City Fund Expenses	\$ -	\$ 10,000	Check w/Bill
Fund xxx - Total Expenses: \$					-	\$ 10,000	←

Fund 230 - Federal Grant / Police Department (reimbursement AFTER expensed) started 6/2

REVENUE

Fund	Function	Dept	Account				NOTES
230	0000	00	380000	Federal Grant Revenue - Reimbursement	\$ -	\$ 40,000	
Fund 230 - Total Revenue: \$					-	\$ 40,000	←

EXPENSES

230	0000	00	531100	Supplies - Federal Grant PD (paper/12v pwr)	\$ -	\$ 875	
230	0000	00	531120	Software - Federal Grant PD (MDS app)		\$ 7,425	
230	0000	00	531600	Equipment - Federal Grant PD (laptops/printers ...)	\$ -	\$ 31,700	
230	0000	00	121900	Due TO / General Fund - reimbursement	\$ -	\$ -	
Fund 230 - Total Expenses: \$					-	\$ 40,000	←

If we do 34%

84 hotel rooms
 34% % occupancy
 28.56 base rooms
 \$99.00 avg flat rate
 \$2,827 ttl daily revenue
\$1,032,016 ttl annual revenue

\$51,601	5% taxed
\$30,960	60% City's
\$20,640	40% CVB's

FUND 275 - HOTEL / MOTEL TAX Computation

84 rooms @ 34% occupancy = 28.56 rooms
 28.6 rooms @ \$99.00 a day = \$2,827 total daily revenue
 \$2,827 x's 365 days (12 mths) = \$1,032,016 annual revenue
5% of \$1,032,016 = \$51,601
 City's portion of \$51,601 is 60% or \$30,960 &
 Lanier CVB's portion is 40% or \$20,640

FY2010
Budget

**ADOPTED
FY2011
BUDGET**

Fund 320 SPLOST VI

REVENUE

Fund	Function	Dept	Account		FY2010 Budget	ADOPTED FY2011 BUDGET
320	0000	00	313400	SPLOST VI	\$ 349,387	\$ 262,000
320	0000	00	361000	SPLOST VI - Interest Revenues	\$ -	\$ -
Fund 320 - Total Revenue:					\$ 421,000	\$ 262,000

NOTES

based on 2010 mthly avg's



EXPENSES

320	0000	00	121505	Transfer OUT to W&S CD / Capital	\$ 262,000	
Fund 320 - Total Expenses:					\$ 421,000	\$ 262,000



SPLOST VI	6 years
\$2,500,000	07/01/2009 (FY2010) thru 6/30/2015 (FY2015)

PROJECTED YEARS

	Annually	Monthly
2011	\$373,884	\$31,157
2012	\$400,100	\$33,342
2013	\$428,154	\$35,680
2014	\$458,175	\$38,181
2015	\$490,300	\$40,858

	Rev for	if distributions are maintained	
ESTIMATED SPLOST Distributions FY2011	May	Received in July	\$21,833
	June	Received in August	\$21,833
	July	Received in Sept	\$21,833
	August	Received in Oct	\$21,833
	September	Received in Nov	\$21,833
	October	Received in Dec	\$21,833
	November	Received in Jan	\$21,833
	December	Received in Feb	\$21,833
	January	Received in March	\$21,833
	February	Received in April	\$21,833
	March	Received in May	\$21,833
	April	Received in June	\$21,833
			\$262,000

Fund 505 Enterprise

FY2010
Budget

ADOPTED
FY2011
BUDGET

REVENUE - OPERATING

NOTES

Fund Function Dept Account

505	0000	00	344210	Water Charges	\$ 471,800	\$ 471,401
505	0000	00	344232	Admin. Fees	\$ 10,000	\$ 10,000
505	0000	00	344255	Sewer Charges	\$ 853,196	\$ 1,038,167
505	0000	00		Sewer Charges Cinnamon Cove (<i>FIXED \$21,996 yrly</i>)		
505	0000	00	344256	Account Service Charges - Utility Billing	\$ 48,000	\$ 43,000
505	0000	00	344262	Gainesville Service Fee - \$1.00 per meter <i>PASS THRU</i>	\$ -	\$ 3,100
505	0000	00	344265	Sewer & Water Inspection Fees	\$ 1,500	\$ 1,500
505	0000	00	349300	Bank Fees / Bad Check Fees	\$ 250	\$ 100
505	0000	00	361000	Interest Revenues	\$ 100,000	\$ 6,000
505	0000	00	380000	Penalties / Reconnect Fees	\$ 35,000	\$ 30,000
505	0000	00	380200	General Assistance Revenue	\$ (1,050)	\$ (1,050)
505	0000	00	380500	F.O.G & Pre-Treatment Permits	\$ 25,380	\$ 8,775
505	0000	00	380510	F.O.G. Penalties Applied	\$ -	\$ -
505	0000	00	389000	Gainesville 5% Rebates	\$ 20,000	\$ 20,000

				853,196
				257 metered customers
				47@3.75 & 37@15.00*12
				\$ from Tonya / per MM 6-5-09

Fund 505 - Operating Revenue: \$ 1,575,076 \$ 1,630,993

Fund 505 Total Operating Revenue: \$ 1,630,993

REVENUE - CAPITAL

505	0000	55	321850	FB Capital Revenue - Cove Creek Taps (\$5,500 tap)	\$ -	\$ 10,000
505	0000	55	362000	Commercial Capacity Sewer Fees - <i>100%</i>	\$ -	\$ -
505	0000	55	344230	Residential Capacity Sewer Fees - <i>100%</i>	\$ 4,500	\$ -
505	0000	55	344231	Residential Capacity Water Fees - <i>100%</i>	\$ 4,500	\$ -
505	0000	55	113320	Transfer IN from SPLOST VI FY10 (end of 09/2010)	\$ -	\$ 262,000

				\$2,560 Hall Co & \$2,940 FB

Fund 505 - Total CAPITAL Revenue: \$ 306,500

Fund 505 - Operating Revenue: \$ 1,575,076

\$ 272,000 ← Budgeted
\$ 1,630,993 ← Total Budget
\$ 1,902,993

EXPENSES

Fund 505 Enterprise

**FY2010
Budget**

**ADOPTED
FY2011
BUDGET**

NOTES

Fund	Function	Dept	Account				
505	0000	00	574000	Bad Debts for Uncollectible	\$ 10,000	\$ 10,000	
505	0000	00	579000	Contingency (reviewed in January 2011)	\$ 33,372	\$ 63,200	2.5% R&R & 12.5% Emergencies
Fund 505 - Contingency / Bad Debts Total:					\$ 20,997	\$ 73,200	
505	0000	00	581100	Bonds - Principal Payments	\$ 185,000	\$ 190,000	Oct 2010 & Apr 2011 actuals
505	0000	00	582100	Bonds - Interest Payments	\$ 171,271	\$ 163,790	Oct 2010 & Apr 2011 actuals
505	0000	00	584000	Bonds - Issuance Cost	\$ 4,600	\$ 4,600	Actuals by JE each month
Fund 505 - Debt Service Total:					\$ 360,871	\$ 358,390	
505	1500	10	511100	W/S Admin - Salaries	\$ 36,738	\$ 52,722	M.Stephens & 1/2 Maria Arevalo
505	1500	10	511300	W/S Admin - Overtime	\$ 2,000	\$ 2,000	
505	1500	10	512100	W/S Admin - Health Insurance	\$ 4,689	\$ 7,835	M.Stephens & 1/2 Maria Arevalo
505	1500	10	512200	W/S Admin - FICA & Medicare	\$ 2,810	\$ 4,033	M.Stephens & 1/2 Maria Arevalo
505	1500	10	512220	W/S Admin - Long Term Disability Insurance	\$ 251	\$ 413	M.Stephens & 1/2 Maria Arevalo
505	1500	10	512400	W/S Admin - 457 Cafeteria Plan	\$ 675	\$ 772	
505	1500	10	523260	W/S Admin - Postage	\$ 6,000	\$ 6,000	
505	1500	10	523400	W/S Admin - Printing	\$ 4,800	\$ 4,800	
505	1500	10	523500	Gainesville Acct. Service Fee (\$1.00 per meter PASS THRU)	\$ -	\$ 3,100	
505	1500	10	531110	W/S Admin - Office Supplies	\$ 300	\$ 400	
505	1500	10	531700	W/S Admin - Uniforms	\$ -	\$ 100	
505	1500	10	542200	W/S Admin - 2 Computers	\$ -	\$ 1,500	Martha / counter / 1/2 Maria's
Total Fund 505 W/S Administration:					\$ 58,884	\$ 83,675	
505	4300	50	511100	S / Salaries	\$ 156,893	\$ 165,731	
505	4300	50	511300	S / Overtime	\$ 8,000	\$ 6,000	
505	4300	50	512100	S / Health Insurance	\$ 24,852	\$ 23,765	
505	4300	50	512200	S / FICA & Medicare	\$ 14,813	\$ 12,678	
505	4300	50	512220	S / Long Term Disability Insurance	\$ 1,322	\$ 1,298	
505	4300	50	512400	S / 457 Cafeteria Plan	\$ 1,195	\$ 377	
505	4300	50	521204	S / Engineering	\$ 10,000	\$ 10,000	
505	4300	50	521310	S / Sewage Testing (Cinnamon Cove \$1200 add'l)	\$ 16,200	\$ 7,500	
505	4300	50	521315	S / EPD Compliance & Fines / Education	\$ 15,000	\$ 10,000	
505	4300	50	522110	S / Sludge Disposal - EE Enterprises \$150/trip + land fill fees \$500	\$ 35,600	\$ 35,000	Cinn Cove & WWTP
505	4300	50	522200	S / Repairs & Maintenance	\$ 30,000	\$ 60,000	
505	4300	50	522205	S / Vehicle Repairs & Maintenance	\$ 2,500	\$ 3,500	
505	4300	50	523200	S / Communications	\$ 3,600	\$ 3,600	
505	4300	50	523201	S / Cell Phones	\$ 1,800	\$ 2,600	
505	4300	50	523250	S / Shipping	\$ 500	\$ 151	
505	4300	50	523260	S / Postage	\$ 1,500	\$ 800	
505	4300	50	523500	S / Travel Expenses	\$ 200	\$ 500	
505	4300	50	523600	S / Dues & Fees	\$ 1,000	\$ 1,000	
505	4300	50	523700	S / Education & Training	\$ 1,500	\$ 1,000	
505	4300	50	531100	S / Supplies & Materials	\$ 25,000	\$ 15,000	
505	4300	50	531110	S / Office Supplies	\$ 2,000	\$ 2,500	
505	4300	50	531120	S / Chemicals	\$ 50,000	\$ 70,000	
505	4300	50	531210	S / Water for Cinnamon Cove	\$ 1,000	\$ 2,800	
505	4300	50	531230	S / Electricity	\$ 139,600	\$ 130,000	

Fund 540 Solid Waste
REVENUE

FY2010
Budget

ADOPTED
FY2011
BUDGET

NOTES

Fund	Function	Dept	Account				
540	0000	00	344110	Garbage Revenue	\$ 232,000	\$ 39,226	2 mths budgeted
540	0000	00	344256	Account Service Charge	\$ 6,950	\$ 1,275	
Fund 540 - Total Revenue:					\$ 238,950	\$ 40,501	

EXPENSES

540	4520	10	522110	Garbage Pick-Up Contract	\$ 220,000	\$ 36,962	2 mths budgeted
540	4520	10	522115	Landfill Expense - Waste Disposal	\$ 8,000	\$ 1,000	
540	4520	10	579000	Solid Waste Reserve / Contingency	\$ 10,950	\$ 2,539	
Fund 540 - Total Expenses:					\$ 238,950	\$ 40,501	

Red Oak Contract up for renewal in October, 2010 (FY2011 Budget) 90 day window

**Fund 540 - Solid Waste will not be used all 12 mths. of FY2011
Projecting only two (2) months of Revenues & Expenses.**

**FY2011
Adopted CIP Budget**

City of Flowery Branch FY2011 Capital Budget and Five (5) Year Capital Improvement Plan
Categorized by Fund and Funding Source

CAPITAL IS ALL PURCHASES/NEW PROJECTS OVER \$5,000.00

Funding Sources: **GN**=General Fund; **GR**=Grant; **CP**=Capital; **CL**=Capital Lease;
SP=SPLOST; **SG**=State Grant; **BD**=Bond Proceeds; **WS**=Water/Sewer

Fund	Department	Funding Sources	PROJECT DESCRIPTION	FY2011	FY2012	FY2013	FY2014	FY2015
General Fund <i>Included in Operating Expenses</i>								
100	10	GN	CSI Maintenance/Support & Server/Software Supplies/Gateway	\$ 18,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 15,000
100	30	GN	F-350 Trk w/Tommy Lift (replace 2001) 1/2 Wdist		\$ 20,000			
100	30	GN	Storm Water Infrastructure (WWTP)		\$ 20,000			
100	30	GN	Road Repairs; Gainesville Street repaving	\$92,000				
100	30	GN	Turning Radio @ Phil Nikro & Thurmond Tanner	\$10,000				
100	30	GN	U-Turn @ Spout Springs Road (Stonebridge) +/- \$35,000					
GENERAL FUND Sub-Total:				\$ 18,000	\$ 55,000	\$ 15,000	\$ 25,000	\$ 15,000
SPLOST Fund								
320	SPLOST	SP	SPLOST 6 (to W&S Capital end of FY11)	\$ 262,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000
320	SPLOST	SP	Patrol Vehicles & Equip \$28k + %6k (3,2,3,2,3)		\$ 102,000	\$ 51,000	\$ 102,000	\$ 51,000
320	SPLOST	SP	Road Repairs / Sidewalks / Parks					
320	SPLOST	SP	WW Expansion					
SPLOST Sub-Total:				\$ 262,000	\$ 408,000	\$ 357,000	\$ 408,000	\$ 357,000
Grant Fund								
220	TE Grant	GR	D.O.T. Grant	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total Government Funds:				\$ 530,000	\$ 463,000	\$ 372,000	\$ 433,000	\$ 372,000

Total ALL GOVERNMENT FUNDS for all 5 years:

\$2,170,000

Water & Sewer Enterprise Fund (505)

505	Sewer		CIP - Wastewater System Planning					
505	Sewer/Water		CIP - W&S Planning & Improvement					
505	Sewer		CIP - ReUse / Sprayfield Sys.					
505	Sewer/Water		CIP - Mapping & Surveying Infrastructure					
505	Sewer	CP	DR4000 Chemical Test Equipment (Meter)	\$ 6,000				
505	Sewer	CP	Contingency	\$ 4,000				
505	Sewer	CP	Create New CD for Starbaord Acres (restricted)	\$ 262,000				
505	Sewer		S/ Bond Extension NEW (\$54,000 not part of budget)					
Total Water & Sewer Capital Expense:				\$ 272,000	\$ -	\$ -	\$ -	\$ -

On-going Construction projects In Progress - Liabilities
(meaning they are not a budgeted item)

Total CIP Budget each year:

\$ 272,000	\$ 83,000	\$ 54,000	\$ 150,000	\$ 20,000
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Total W&S CIP budget for all 5 years:

\$579,000

**The following sheet(s) are for information only;
they have not been included in the Capital Budget of the
Enterprise Fund.**

The priority of these projects have yet to be determined.

CAPITAL REVENUES - WORKSHEET

Capital Revenues

AS OF: 5/31/2010

Enterprise Fund	Orig. amounts paid	CD Balance	
CD# 678	Park Walk \$586,950	505-0000-00-116240	\$469,052 RESTRICTED
CD# NEEDED	Starboard Acres \$471,000	505-0000-00-116xxx	\$0 RESTRICTED
CD# 537	Ingles \$144,000	505-0000-00-116280	\$151,982 RESTRICTED

W&S Tap & Capacity Revenue being held (in CD's)	\$444,145	AVAILABLE
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Revenue from Oakwood: yet to be determined

Total CD Revenue: \$444,145 Available now

Purchase Price for 5512/5514 Main St (P&I) \$413,201

Paid by W&S (\$368,327) Due To W&S

Paid by SPLOST VI FY10 (includes \$2,991.32 interest earned on security CD deposit): \$44,874

If Other Revenues are taken into consideration (CASH ON HAND)	Cove Creek Taps paid: \$48,776 Capital Bank Account: \$299,172 Balance of Bond money: \$78,899	City's portion Sprayfield ?
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\$426,847 Cash on Hand

\$444,145 CD Revenue above

\$870,992 Revenue Available

Create CD for Starboard Acres: **(\$471,000) less Starboard Acres \$**

\$399,992 Revised Ttl Revenue Available

SPLOST VI paying off W&S Debt

\$123,484 SPLOST 6 cash on hand end of FY10

(\$368,327) Amt. Due to W&S

(\$244,843) Balance of Debt remaining

-118763.37 Due to Gen'l Fund from WS

Sabrina Cape

\$281,228 Left over Reserve

SPLOST revenue averages \$21,700 per month

244,843 / 21,700 = 11.3 months of SPLOST needed

July 2010 thru June 2011 - all of Fiscal Year 2011

**Capital CIP
Worksheet**

City of Flowery Branch FY2011 Capital Worksheet and Five (5) Year Capital Improvement Plan
Categorized by Fund and Funding Source

CAPITAL IS ALL PURCHASES/NEW PROJECTS OVER \$5,000.00

Funding Sources: **GN**=General Fund; **GR**=Grant; **CP**=Capital; **CL**=Capital Lease;
SP=SPLOST; **SG**=State Grant; **BD**=Bond Proceeds; **WS**=Water/Sewer

Fund	Department	Funding Sources	PROJECT DESCRIPTION	FY2011	FY2012	FY2013	FY2014	FY2015
505	Sewer	CP	Re-use at Tree Park	\$ 7,000				
505	Sewer	CP	Multi-purpose electric vehicle for WWTP	\$ 6,000				
505	Sewer	CP	Outfall Upgrade, 4,000 ft estimate (GEFA) \$75/ft = \$350,000	\$ 150,000	\$ 150,000			
Total Sewer Capital Expense (less S/Bond Extension):				\$ 163,000	\$ 150,000	\$ -	\$ -	\$ -
505	Water	CP	Air Compressor	\$ 12,000				
505	Water	CP	Lts. Ferry Road; 3,400 ft 2" to 6" upgrade	\$ 124,759				
505	Water	WS	Lts. Ferry Road; 4 hydrants	\$ 17,241				
505	Water	CP	F-350 Trk w/Tommy Lift (replace 2001) 1/2 PWs		\$ 20,000			
505	Water	CP	F-150 Crew Cab			\$ 24,000		
505	Water	CP	S.Atl Hwy/Mulberry/Myers to WWTP 2,750 ft 2" to 6" upgrade plus Asphalt				\$ 150,000	
505	Water	CP	Railroad Ave.; 2" to 6" upgrade		\$ 63,000			
505	Water	CP	Mid-Atl Hwy 2" abandonment, 750 ft			\$ 30,000		
505	Water	CP	Chattahoochee St. 500 ft 2" to 6" upgrade					\$ 20,000
505	Water	CP	Debbie Ln; 1,100 ft 2" to 6" upgrade. Jones Rd. 1,000 ft 2" to 6" upgrade & 2 add'l hydrants. <i>Work done in tandem with road configuration</i>	\$ 85,000				
505	Water	CP	Water Lines/Infrastructure (major repairs)					
505	Water	CP	Well Site Acquisition (sometime in FY2012)					
505	Water	CP	Replace Mastermeter with 6" Lts. Ferry Rd	\$ 7,500				
505	Water	CP	12 year meter replacement rotation schedule					
Total Water Capital Expense:				\$ 246,500	\$ 83,000	\$ 54,000	\$ 150,000	\$ 20,000
Total Sewer & Water Capital Expense:				\$ 409,500	\$ 233,000	\$ 54,000	\$ 150,000	\$ 20,000
GRAND TOTAL - FIVE YEAR PLAN				\$866,500				