

2012 Fiscal Year Budget

Adopted June 17, 2011 / Resolution #11-010

	FY 2011 BUDGET	Adopted FY2012 Budget	Fiscal Year 2011 vs. Fiscal Year 2012	Rev vs. Exps If or out of balance
REVENUE:				
100 - GENERAL FUND	\$ 2,615,430	\$ 2,655,948	1.55%	\$ (0)
220 - DOT TE GRANT FUND	\$ 300,000	\$ 265,000	-11.67%	\$ -
225 - EECB GRANT FUND	\$ 204,630	\$ 12,000		\$ -
240 - DOT GATEWAY GRANT FUND (new)	\$ -	\$ 61,200		\$ -
270 - TAD TAX ALLOCATION DISTRICT	\$ 102,356	\$ 112,072	9.49%	\$ -
275 - HOTEL / MOTEL FUND	\$ 75,884	\$ 78,000	2.79%	\$ -
320 - SPLOST VI FUND	\$ 262,000	\$ 232,248	-11.36%	\$ -
TOTAL REVENUE:	\$ 3,807,687	\$ 3,416,468	-10.27%	\$ (0)

EXPENDITURES:				
100 - GENERAL FUND	\$ 2,615,430	\$ 2,655,948		\$ (0)
220 - DOT TE GRANT FUND	\$ 300,000	\$ 265,000		\$ -
225 - EECB GRANT FUND	\$ 204,630	\$ 12,000		\$ -
240 - DOT GATEWAY GRANT FUND (new)	\$ -	\$ 61,200		\$ -
270 - TAD TAX ALLOCATION DISTRICT	\$ 102,356	\$ 112,072		\$ -
275 - HOTEL / MOTEL FUND	\$ 75,884	\$ 78,000		\$ -
320 - SPLOST VI FUND	\$ 262,000	\$ 232,248		\$ -
TOTAL EXPENDITURES:	\$ 3,807,687	\$ 3,416,468		\$ (0)

ENTERPRISE FUND				
REVENUE:				
505 - WATER-WASTEWATER OPERATING	\$ 1,630,993	\$ 1,707,574	4.7%	\$ 0
505 - WATER-WASTEWATER CAPITAL	\$ 272,000	\$ -		\$ -
WATER - WASTEWATER TOTAL REVENUE:	\$ 1,902,993	\$ 1,707,574	-10.3%	\$ 0
EXPENDITURES:				
505 - WATER-WASTEWATER OPERATING	\$ 1,630,993	\$ 1,707,574	4.7%	\$ (0)
505 - WATER-WASTEWATER CAPITAL	\$ 272,000	\$ -		\$ -
WATER-WASTEWATER TOTAL EXPENDITURES:	\$ 1,902,993	\$ 1,707,574	-10.3%	\$ (0)

ALL FUNDS Total Annual City Budget (Operating & Capital):	\$ 5,710,680	\$ 5,124,042	Revenues	-10.3%
	FY2011	FY2012		2012 vs. 2011
	\$ 5,710,680	\$ 5,124,042	Expenses	-10.3%

REVENUE

				FY2011	As of	Adopted		
				Budget	03/31/2011	FY2012 Budget	NOTES	
Fund	Function	Dept	Account					
100	0000	00	311100	Real Property Taxes	\$ 731,500	\$ 675,578	\$ 593,000	2.837 rate
100	0000	00	311105	Real Property Taxes Overpmts Current Year - <i>In / out</i>	\$ 3,000	\$ 11,484	\$ 5,000	
100	0000	00	311150	Real Property Taxes Current Year - Penalties	\$ 6,000	\$ 5,940	\$ 6,000	
100	0000	00	311250	Preal Property Taxes Prior Year - Penalties	\$ 1,500	\$ 622		
100	0000	00	311260	Payments for Liens Recorded	\$ 2,250	\$ -	\$ 500	\$30.00 each parcel
100	0000	00	311310	Motor Vehicle Tax	\$ 29,000	\$ 24,670	\$ 25,000	
100	0000	00	311320	Mobile Home Tax	\$ 300	\$ 399	\$ 400	
100	0000	00	311330	GA DOR - Railroad Equipment Car	\$ -	\$ 237	\$ 230	
100	0000	00	311340	Intangibles - Personal Property Tax	\$ 7,000	\$ 1,363	\$ 1,500	
				Total Property Tax:	\$ 780,550	\$ 720,293	\$ 631,630	
100	0000	00	311600	Real Estate Transfer Taxes	\$ 800	\$ 436	\$ 500	
100	0000	00	311710	Franchise Fees - GA Power	\$ 90,000	\$ 102,267	\$ 100,000	Annual - February
100	0000	00	311720	Franchise Fees - Jackson EMC	\$ 125,000	\$ 138,003	\$ 135,000	Annual - February
100	0000	00	311730	Franchise Fees - Atlanta Gas Light	\$ 39,000	\$ 31,386	\$ 40,000	Quarterly \$10,000
100	0000	00	311750	Franchise Fees - Charter Cable	\$ 12,500	\$ 10,625	\$ 10,000	
100	0000	00	311760	Franchise Fees - AT&T / BellSouth	\$ 25,000	\$ 16,928	\$ 22,000	Annual - January no contract
100	0000	00	311770	Franchise Fees - 'Other'	\$ 3,000	\$ 746	\$ 1,000	Quarterly
100	0000	00	311780	ATM - Business Services (City Hall Lobby)	\$ 50	\$ 165	\$ 150	Monthly
100	0000	00	314200	Excise Tax - Distributors	\$ 215,000	\$ 179,115	\$ 180,000	Monthly
100	0000	00	314300	Excise Tax - Restaurants	\$ 17,000	\$ 20,724	\$ 21,000	Monthly
100	0000	00	316100	Business Licenses	\$ 70,500	\$ 68,360	\$ 70,000	July thru June
100	0000	00	316200	State Insurance Premium Tax	\$ 100,000	\$ 97,220	\$ 95,000	Annually - October
100	0000	00	316300	Business Tax - Brand Bank		\$ 13,579		13,500
				Business Tax - Habersham Bank (<i>closing</i>)	\$ 25,000	\$ 3,287	\$ 38,170	4,500
				Business Tax - Suntrust Bank		\$ 3,603		4,500
				Business Tax - Wells Fargo		\$ 17,701		17,500
				Total Other Tax:	\$ 722,850	\$ 704,145	\$ 712,820	
100	0000	00	313100	LOST	\$ 347,000	\$ 257,505	\$ 340,000	Avg mthly amt \$28,600 FY11
				Total Sales Tax:	\$ 347,000	\$ 257,505	\$ 340,000	
100	0000	00	321100	Brew / Pub Licensing	\$ -	\$ 7,500	\$ 1,700	\$700, \$700 and \$300 - Jan thru Dec
100	0000	00	321110	Licenses - Beer (\$700 ea)	\$ 14,700	\$ 17,850	\$ 17,850	
100	0000	00	321120	Licenses - Wine (\$700 ea)	\$ 12,600	\$ 15,050	\$ 15,050	Jan thru Dec
100	0000	00	321130	Licenses - Alcohol (\$5,000 ea)	\$ 40,000	\$ 50,000	\$ 50,000	Jan thru Dec
100	0000	00	321131	Miscellaneous Penalties - BWA / Occupational Licenses	\$ 300	\$ 5,815	\$ 4,000	Beer/Wine/Alcohol & Buss. Licenses
100	0000	00	321220	Business Tax (\$50.00 Gen. Insurance)	\$ 8,000	\$ 10,000	\$ 16,000	Fee changed from \$25 to \$50
100	0000	00	321710	Yard Sale Permits (\$3.00 City portion)	\$ 60	\$ 45	\$ 60	
100	0000	00	322210	Annexation / Rezoning Fees	\$ 2,000	\$ 2,875	\$ 1,000	
100	0000	00	323100	Building & Sign Permits	\$ 45,000	\$ 45,958	\$ 55,000	
100	0000	00	323110	PCD - Plan Check Reviews - <i>In & Out</i>	\$ 20,000	\$ -	\$ 20,000	
100	0000	00	323115	Depot Deposits Refunded - <i>In & Out</i>	\$ 1,000	\$ 1,900	\$ 1,500	\$100.00
100	0000	00	323202	PD - Chief & Lt. - <i>In & Out</i>	\$ 100	\$ -	\$ 100	
100	0000	00	323900	Land Disturbance Fees	\$ 500	\$ 200	\$ 200	
				Total Licenses & Permits:	\$ 144,260	\$ 157,193	\$ 182,460	

REVENUE

Fund	Function	Dept	Account		FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget	NOTES
100	0000	00	338000	Tax Equity from Hall County	\$ 41,450	\$ -	\$ 34,500	per Jperry less than \$41k in 2011
100	0000	00	338100	Payments in lieu of City Taxes (refund from County)	\$ 600	\$ 603	\$ 600	
Total Intergovernmental Revenue:					\$ 42,050	\$ 603	\$ 35,100	
100	0000	00	341320	Impact Fees 3% Admin Fee	\$ 1,354	\$ 2,073	\$ 2,000	
100	0000	00	341400	Copies	\$ 100	\$ 449	\$ 400	
100	0000	00	341910	Qualifying Fees	\$ 756	\$ 504	\$ 576	Mayor \$180 & Council \$144
100	0000	00	342120	Police Dept - Copies of Reports	\$ 1,000	\$ 1,189	\$ 1,200	
100	0000	00	342121	Police Dept - Donations - In & Out	\$ 100	\$ -	\$ 100	
100	0000	00	342122	Police Dept - Shop with a Cop - In & Out	\$ 2,000	\$ 3,133	\$ 2,000	
100	0000	00	342124	Police Dept - Back Ground Checks	\$ 1,500	\$ 1,470	\$ 2,000	
100	0000	00	342125	Police Dept - Open Record Requests & Misc. Revenue	\$ 600	\$ 1,614	\$ 2,000	
100	0000	00	342126	Police Dept - Pouring Licenses / Finger Printing	\$ 2,000	\$ 2,435	\$ 2,500	
100	0000	00	342130	Police Dept - False Alarm Responses	\$ 500	\$ 250	\$ 500	
100	0000	00	346900	Admin. Admin. Fees	\$ 1,200	\$ 1,265	\$ 1,300	
100	0000	00	347225	BHT/ Vendors/Sponsors - In & Out	\$ -	\$ 3,015	\$ 3,000	
Total Charges for Services:					\$ 11,110	\$ 19,972	\$ 17,576	
100	0000	00	361000	Interest Revenues	\$ 3,000	\$ 734	\$ 700	
100	0000	00	380000	Miscellaneous Revenue (Sterling Roads)	\$ 3,500	\$ 1,759	\$ 1,500	
100	0000	00	380002	Madison Creek Street Lights - In & Out	\$ -	\$ -	\$ 3,710	
100	0000	00	380005	Surplus Sale of Equipment	\$ 800	\$ -	\$ -	Surplus Auction scheduled for 2012
100	0000	00	381100	Rental of the Depot	\$ 1,500	\$ 2,460	\$ 2,400	
100	0000	00	382100	Rent - Cingular Tower (\$1,322.50 monthly)	\$ 13,800	\$ 11,903	\$ 15,870	
100	0000	00	382200	Rent - 5509 & 5511Main Street	\$ -	\$ 2,661	\$ 9,252	
Total Other Revenue:					\$ 22,600	\$ 19,517	\$ 33,432	
100	0000	00	351100	Police Dept - Court Fines	\$ 450,000	\$ 353,429	\$ 450,000	City nets 55% - was 460k by LT 4-19
100	0000	00	351300	Police Dept - Asset Forfeitures & Bart	\$ 5,000	\$ 35,912	\$ 7,000	5-21-2010 - RESTRICTED
Total Fines and Forfeitures:					\$ 455,000	\$ 389,341	\$ 457,000	
100	0000	00	391100	Transfer In - Fund Balance Reserve	\$ -	\$ -	\$ 198,930	
100	0000	00	391275	Hotel/Motel Tax - 60% portion for the City	\$45,530	\$ 35,704	\$ 47,000	
Total Transfers - In:					\$45,530	\$35,704	\$ 245,930	
Fund 100 Total Revenue:					\$ 2,615,430	\$ 2,304,273	\$ 2,655,948	Budgeted

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

FY2011 Budget **As of 03/31/2011** **Adopted FY2012 Budget**

Fund Function Dept Account

NOTES

100	0000	00	121220	Transfer Out to TE Grant Fund 220 (city's portion)	\$ 50,000		\$ 15,000	
100	0000	00	121275	Transfer Out to TAD Fund 275 (city's portion)	\$ 33,203	\$ 33,203	\$ 34,933	
100	0000	00	121290	Transfer Out to DOT Gateway Fund 240 (city's portion)	\$ -		\$ 8,000	
100	0000	00	579000	Contingency (reviewed in January 2012)	\$ 37,000	\$ -		
100	0000	00	579000	BC/BS (increase in April) 12% of \$223,475	\$ 6,050		\$ 27,000	BC/BS Apr-June increase
Total Non-Department:					\$ 126,253	\$ 84,450	\$ 84,933	

100	1110	40	511100	Council - Salaries	\$ 24,000	\$ 16,900	\$ 24,000	
100	1110	40	512200	Council - FICA & Medicare	\$ 1,836	\$ 1,140	\$ 1,836	
100	1110	40	521100	Council - Retreat	\$ 500	\$ 458	\$ 500	
100	1110	40	523400	Council - Printing & Binding	\$ 500	\$ 212	\$ 500	
100	1110	40	523500	Council - Travel Expense	\$ 2,500	\$ 448	\$ 2,500	
100	1110	40	523700	Council - Education & Training	\$ 4,500	\$ 90	\$ 4,500	A.Swafford (or Post 1) Nov 2011
100	1110	40	531100	Council - Supplies & Materials	\$ 1,000	\$ 512	\$ 1,000	
Total Legislative - Council:					\$ 34,836	\$ 19,760	\$ 34,836	

100	1310	40	511100	Mayor - Salary	\$ 6,000	\$ 2,500	\$ 6,000	
100	1310	40	512200	Mayor - FICA & Medicare	\$ 459	\$ 153	\$ 459	
100	1310	40	523201	Mayor - Cell Phone	\$ 500	\$ 274	\$ 470	
100	1310	40	523400	Mayor - Printing & Binding	\$ 400	\$ 106	\$ 250	
100	1310	40	523500	Mayor - Travel Expense	\$ 1,500	\$ 1,048	\$ 1,500	
100	1310	40	523600	Mayor - Dues & Fees	\$ 100	\$ -	\$ 100	
100	1310	40	523700	Mayor - Education & Training	\$ 1,000	\$ 435	\$ 1,000	
100	1310	40	531100	Mayor - Supplies & Materials	\$ 250	\$ 1,105	\$ 1,000	\$750 new computer
Total Legislative - Mayor:					\$ 10,209	\$ 5,621	\$ 10,779	

100	1130	10	511100	City Clerk - Salary	\$ 50,274	\$ 33,897	\$ 45,000	
100	1130	10	512100	City Clerk - Health Insurance	\$ 5,223	\$ 3,264	\$ 5,810	
100	1130	10	512200	City Clerk - FICA & Medicare	\$ 3,846	\$ 2,592	\$ 3,443	
100	1130	10	512220	City Clerk - Long Term Disability	\$ 394	\$ 248	\$ 352	
100	1130	10	512400	City Clerk - 457 Cafeteria Plan	\$ 650	\$ 271	\$ 900	
100	1130	10	523201	City Clerk - Cell Phone	\$ 275	\$ 187	\$ 400	
100	1130	10	523500	City Clerk - Travel Expense	\$ 1,000	\$ 517	\$ 1,000	
100	1130	10	523600	City Clerk - Dues & Fees	\$ 200	\$ 85	\$ 200	
100	1130	10	523700	City Clerk - Education & Training	\$ 1,000	\$ 358	\$ 1,000	Bill to talk with Marja Burney on 6/6/2011
100	1130	10	531100	City Clerk - Supplies & Materials	\$ 500	\$ 160	\$ 250	
100	1130	10	531700	City Clerk - Uniforms / Shirts	\$ 100	\$ 48	\$ 100	
Total City Clerk:					\$ 63,462	\$ 41,627	\$ 58,455	

100	1320	10	511100	City Manager - Salary	\$ 91,784	\$ 70,961	\$ 92,914	
100	1320	10	512100	City Manager - Health Insurance	\$ 15,703	\$ 11,594	\$ 19,500	
100	1320	10	512200	City Manager - FICA & Medicare	\$ 7,021	\$ 5,767	\$ 7,108	
100	1320	10	512220	City Manager - Long Term Disability	\$ 719	\$ 515	\$ 728	
100	1320	10	512400	City Manager - 457 Cafeteria Plan	\$ 7,343	\$ 5,466	\$ 7,433	
100	1320	10	512910	City Manager - Car Allowance	\$ 6,000	\$ 4,444	\$ 6,000	
100	1320	10	523201	City Manager - Cell Phone	\$ 315	\$ 793	\$ 1,050	
100	1320	10	523500	City Manager - Meeting Expense	\$ 200	\$ 172	\$ 200	
100	1320	10	523600	City Manager - Dues & Fees	\$ 150	\$ -	\$ 200	
100	1320	10	523700	City Manager - Education & Training	\$ 500	\$ 582	\$ 1,000	
Total City Manager:					\$ 129,985	\$ 100,294	\$ 136,133	

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

FY2011 Budget As of 03/31/2011 Adopted FY2012 Budget

Fund	Function	Dept	Account		FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget	NOTES
100	1400	10	511200	Elections - Poll Workers - Posts 1 & 2	\$ 3,000	\$ 1,196	\$ 1,200	
100	1400	10	523300	Elections - Advertising - Posts 1 & 2	\$ 1,500	\$ 229	\$ 500	
100	1400	10	523900	Elections - (Diebold - Ballots & other stuff) - Posts 1 & 2	\$ 3,600	\$ 2,107	\$ 2,800	
100	1400	10	531100	Elections - Supplies & Materials - Posts 1 & 2	\$ 1,900	\$ 1,661	\$ 2,000	
Total City Elections:					\$ 10,000	\$ 5,193	\$ 6,500	Election in November 2011 (2) Council Seats \$144.00
100	1500	10	511100	Admin - Salaries	\$ 60,858	\$ 43,906	\$ 61,597	
100	1500	10	511300	Admin - Overtime	\$ 3,501	\$ 2,929	\$ 4,000	
100	1500	10	512100	Admin - Health Insurance	\$ 8,095	\$ 5,419	\$ 9,006	
100	1500	10	512200	Admin - FICA & Medicare	\$ 4,656	\$ 3,571	\$ 4,712	
100	1500	10	512220	Admin - Long Term Disability Insurance	\$ 477	\$ 308	\$ 482	
100	1500	10	512400	Admin - 457 Cafeteria Plan	\$ 45	\$ 32	\$ 45	
100	1500	10	512700	Admin - Workers' Compensation + <i>Year end P/R Audit</i>	\$ 99,500	\$ 79,540	\$ 90,000	
100	1500	10	521105	Admin - E-Verify & SAVE Fees	\$ 400	\$ -	\$ 400	
100	1500	10	521110	Admin - Drug Testing & Flu Shots	\$ 500	\$ 75	\$ 250	
100	1500	10	521200	Admin - Legal Fees - % with W&S Admin	\$ 90,000	\$ 80,640	\$ 90,000	
100	1500	10	521201	Admin - Accountant Consulting Fees	\$ 14,000	\$ -	\$ 9,000	
100	1500	10	521202	Admin - Annual Audit	\$ 16,000	\$ 16,375	\$ 18,000	
100	1500	10	521203	Admin - Muni Code	\$ 1,000	\$ 8,773	\$ 5,000	
100	1500	10	521204	Admin - Professional Svcs / Engineering / Appraisals	\$ 7,500	\$ 24,145	\$ 20,000	
100	1500	10	521206	Admin - Depot Deposits Refunded - Pass Thru's / \$100	\$ 1,000	\$ 1,500	\$ 1,500	
100	1500	10	521207	Admin - Cost of WEB Auction	\$ 500	\$ -	\$ 500	
100	1500	10	521209	Admin - Yard Sale - \$22 refund portion	\$ 500	\$ -	\$ 506	
100	1500	10	521210	Admin - Refunds City Taxes Overpayments - Pass Thru	\$ 3,000	\$ 11,537	\$ 5,000	
100	1500	10	521300	Admin - Website & Maintenance	\$ 2,500	\$ 1,350	\$ 2,500	\$450 qtr + 115 web hosting annually
100	1500	10	523200	Admin - Communications	\$ 5,200	\$ 3,015	\$ 5,000	
100	1500	10	523250	Admin - Shipping	\$ 149	\$ 8	\$ 50	
100	1500	10	523260	Admin - Postage	\$ 3,500	\$ 1,800	\$ 3,500	
100	1500	10	523300	Admin - Advertising	\$ 1,500	\$ 334	\$ 1,000	
100	1500	10	523400	Admin - Printing & Binding	\$ 1,500	\$ 2,106	\$ 2,500	
100	1500	10	523500	Admin - Travel Expense	\$ 100	\$ 69	\$ 100	
100	1500	10	523600	Admin - Dues / Fees / Donations / Liens	\$ 4,250	\$ 3,213	\$ 4,000	GMA mbrship \$2,500 yr. +\$1.50 per for liens
100	1500	10	523700	Admin - Education & Training	\$ 200	\$ -	\$ 200	
100	1500	10	531100	Admin - Supplies & Materials	\$ 2,500	\$ 2,070	\$ 2,500	
100	1500	10	531110	Admin - Office Supplies	\$ 6,450	\$ 4,057	\$ 6,000	
100	1500	10	531400	Admin - Books & Periodicals, Gainesville Times	\$ 200	\$ -	\$ 200	
100	1500	10	531600	Admin - Small Equipment / Xerox & Pitney Bowes Rental	\$ 16,500	\$ 907	\$ 12,000	Xerox / Fire Proof Cabinet / Book Rack
Total Administration:					\$ 364,681	\$ 303,579	\$ 359,548	
100	1535	10	521300	CSI - Maint Agreement / Server & off-site BU / Gateway E-pay / Parts	\$ 18,000	\$ 20,407	\$ 21,000	Estimates E-pay \$3,000 (Melissa McCain)
Total Data Processing / MIS:					\$ 18,000	\$ 20,407	\$ 21,000	
100	1555	10	523100	Property / Liability Insurance (GIRMA)	\$ 79,000	\$ 24,732	\$ 100,000	May thru April
100	1555	10	531100	Safety Coordinator Supplies	\$ 2,000	\$ 510	\$ 1,000	
Total RISK Management:					\$ 81,000	\$ 25,242	\$ 101,000	

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

FY2011 Budget As of 03/31/2011 Adopted FY2012 Budget

Fund Function Dept Account

NOTES

100	1565	10	522100	City Hall - Cleaning	\$ 1,800	\$ 1,500	\$ 1,800	
100	1565	10	522200	City Bldg's - Repairs & Maintenance	\$ 20,000	\$ 21,976	\$ 10,000	5509 - 5511 - 5512 - 5517
100	1565	10	522210	City Bldg's - Pest Control / Termite Bond Renewal (all locations)	\$ 3,000	\$ 2,480	\$ 4,000	\$2,380 annual & 480.00 termite
100	1565	10	523201	City Hall - Cell Phones	\$ 1,800	\$ 490	\$ 750	
100	1565	10	523600	City Bldg's Security System & Monitoring	\$ 2,270	\$ 120	\$ 1,500	new \$264.yr + surveillance @ CH
100	1565	10	531100	City Hall & Bldg's - Supplies & Materials	\$ 1,000	\$ 1,373	\$ 1,500	5512 - 5517
100	1565	10	531210	City Bldgs - Water / Sewer / Trash / Svs. Chg. - all bldg's.	\$ 5,400	\$ 4,407	\$ 6,000	5509 - 5511 - 5517
100	1565	10	531220	City Hall & Bldg's - Natural Gas	\$ 1,300	\$ 832	\$ 1,000	5517
100	1565	10	531230	City Hall & Bldg's - Electricity	\$ 12,000	\$ 7,844	\$ 11,500	5512 - 5517
Total General Government Building & Plant:					\$ 48,570	\$ 41,022	\$ 38,050	
100	1570	10	523300	Georgia Mountain Regional Commission	\$ 4,500	\$ 3,293	\$ 4,527	
Total Public Information:					\$ 4,500	\$ 3,293	\$ 4,527	
100	1580	10	523900	Records Management - Destruction	\$ 200	\$ -	\$ 200	
Total Records Management:					\$ 200	\$ -	\$ 200	
100	2650	60	511100	Court Clerk & Admin Assistant Salaries	\$ 63,201	\$ 43,720	\$ 59,614	
100	2650	60	511300	Court Overtime	\$ 4,500	\$ 5,205	\$ 7,000	
100	2650	60	512100	Court Clerk - Health Insurance	\$ 5,331	\$ 3,047	\$ 11,620	
100	2650	60	512200	Court Clerk - FICA & Medicare	\$ 4,835	\$ 3,462	\$ 4,560	
100	2650	60	512220	Court Clerk - Long Term Disability Insurance	\$ 495	\$ 316	\$ 467	
100	2650	60	521200	Judge - Municipal Court	\$ 9,600	\$ 6,800	\$ 9,600	\$400 per court
100	2650	60	521201	Solicitor - Municipal Court	\$ 8,000	\$ 4,667	\$ 8,000	\$333.33 per court / every court
100	2650	60	521202	Public Defender - Municipal Court	\$ 800	\$ 5,867	\$ 8,000	\$333.33 per court / every court
100	2650	60	523500	Court - Travel Expenses	\$ 500	\$ 215	\$ 500	
100	2650	60	523700	Court - Education & Training	\$ 500	\$ 680	\$ 900	
100	2650	60	523850	Translator - Municipal Court	\$ 2,400	\$ 1,700	\$ 3,600	\$150 per court
100	2650	60	523900	Contract Labor - Municipal Court	\$ 3,000	\$ 1,900	\$ 3,000	\$25 each per court
100	2650	60	531100	Court - MDS Software & Support	\$ 6,000	\$ 262	\$ 5,000	5 to 10 user license. \$800 more
100	2650	60	531705	Prison Costs	\$ 18,000	\$ 9,312	\$ 18,000	
Total Municipal Court:					\$ 127,162	\$ 87,153	\$ 139,861	
100	3210	20	511100	PD - Admin - Salaries	\$ 117,158	\$ 91,810	\$ 118,548	
100	3210	20	512100	PD - Admin - Health Insurance	\$ 10,446	\$ 7,834	\$ 6,325	Chief has D&I only; LT has al
100	3210	20	512200	PD - Admin - FICA & Medicare	\$ 8,963	\$ 6,947	\$ 9,069	
100	3210	20	512220	PD - Admin - Long Term Disability Insurance	\$ 917	\$ 624	\$ 928	
100	3210	20	512400	PD - Admin - 457 Cafeteria Plan	\$ 895	\$ 671	\$ 895	
100	3210	20	521110	PD - Admin - Drug Testing	\$ 300	\$ 265	\$ 400	
100	3210	20	521202	PD - Chief & Lt. Pass Thru's	\$ 100	\$ 70	\$ 100	
100	3210	20	521212	PD - Charity & Donation Expenses	\$ 100	\$ -	\$ 100	
100	3210	20	521214	PD - Shop with A Cop In & Out	\$ 2,000	\$ 715	\$ 2,000	
100	3210	20	521220	PD - Asset Forfeiture Account	\$ 1,000	\$ 6,508	\$ 7,000	RESTRICTED
100	3210	20	522205	PD - Vehicle Repairs & Maintenance	\$ 20,217	\$ 19,982	\$ 17,000	
100	3210	20	523200	PD - Communications	\$ 7,925	\$ 4,685	\$ 7,200	Internet / e-mail / Voice / Fax
100	3210	20	523201	PD - Cell Phones	\$ 4,500	\$ 3,351	\$ 4,500	
100	3210	20	523202	PD - 800 Mhz Radio Network	\$ 10,700	\$ 6,884	\$ 9,500	26 PD & 2 spares

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

FY2011 Budget **As of 03/31/2011** **Adopted FY2012 Budget**

Fund	Function	Dept	Account					NOTES
100	3210	20	523250	PD - Shipping	\$ 250	\$ 101	\$ 250	
100	3210	20	523260	PD - Postage	\$ 750	\$ 400	\$ 750	
100	3210	20	523300	PD - Advertising	\$ 150	\$ 100	\$ 150	
100	3210	20	523400	PD - Printing & Binding	\$ 3,500	\$ 1,693	\$ 3,500	
100	3210	20	523600	PD - Dues & Fees - WEST Information / Locates	\$ 1,200	\$ 1,273	\$ 2,000	On-Line Background
100	3210	20	523700	PD - Education & Training	\$ -	\$ -	\$ 3,000	
100	3210	20	531100	PD - Supplies & Materials	\$ 4,000	\$ 5,762	\$ 5,000	
100	3210	20	531110	PD - Office Supplies	\$ 5,000	\$ 5,354	\$ 7,000	
100	3210	20	531120	PD - Canine "Bart" / Supplies & Services	\$ 1,500	\$ 612	\$ 1,000	
100	3210	20	531270	PD - Gasoline	\$ 45,000	\$ 35,272	\$ 55,000	
100	3210	20	531400	PD - Books & Periodicals	\$ -	\$ 427	\$ 600	
100	3210	20	531600	PD - Small Equipment	\$ 15,000	\$ 8,874	\$ 15,000	Printer/Copy Fax \$5k/yr
100	3210	20	531700	PD - Bullet Proof Vests - Matching	\$ 3,000	\$ -	\$ 3,000	
100	3210	20	531705	PD - Uniforms	\$ 8,000	\$ 4,792	\$ 8,000	
Total Police Administration (Public Safety):					\$ 272,571	\$ 215,006	\$ 287,815	
100	3223	20	511100	Patrol - Salaries	\$ 449,672	\$ 347,497	\$ 453,868	
100	3223	20	511300	Patrol - Overtime	\$ 7,500	\$ 4,776	\$ 7,000	
100	3223	20	512100	Patrol - Health Insurance	\$ 57,453	\$ 40,912	\$ 63,910	
100	3223	20	512200	Patrol - FICA & Medicare	\$ 34,400	\$ 26,821	\$ 34,721	
100	3223	20	512220	Patrol - Long Term Disability Insurance	\$ 3,521	\$ 2,375	\$ 3,554	
100	3223	20	512400	Patrol - 457 Cafeteria Plan	\$ 1,524	\$ 2,224	\$ 1,524	
Total Patrol (Public Safety):					\$ 554,070	\$ 424,605	\$ 564,577	
100	3260	20	522100	Police Station - Cleaning	\$ 1,800	\$ 1,500	\$ 1,800	
100	3260	20	522200	Police Station - Repairs & Maintenance and Supplies	\$ 3,500	\$ 992	\$ 2,000	
100	3260	20	531220	Police Station - Natural Gas	\$ 800	\$ 523	\$ 800	
100	3260	20	531230	Police Station - Electricity	\$ 4,000	\$ 2,804	\$ 4,400	
Total Police Stations & Buildings (Public Safety):					\$ 10,100	\$ 5,819	\$ 9,000	
Total Public Safety:					\$ 836,741	\$ 645,430	\$ 861,392	
100	4210	30	511100	Public Works - Salaries & Guard	\$ 138,511	\$ 107,214	\$ 146,693	
100	4210	30	511300	Public Works - Overtime	\$ 4,000	\$ 2,881	\$ 3,500	
100	4210	30	512100	Public Works - Health Insurance	\$ 23,764	\$ 14,341	\$ 26,436	
100	4210	30	512200	Public Works - FICA & Medicare	\$ 10,596	\$ 8,422	\$ 11,222	
100	4210	30	512220	Public Works - Long Term Disability Insurance	\$ 1,085	\$ 614	\$ 1,149	
100	4210	30	512400	Public Works - 457 Cafeteria Plan	\$ 45	\$ 32	\$ 45	
100	4210	30	521310	Public Works - NPDES & Annual Report	\$ 3,000	\$ 4,353	\$ 4,000	
100	4210	30	521311	Public Works - Elachee Nat'l Science Center	\$ 2,000	\$ 2,000	\$ 2,000	
100	4210	30	522115	Public Works - Land Fill Costs	\$ 5,000	\$ 2,410	\$ 5,000	
100	4210	30	522200	Public Works - Repairs & Maintenance	\$ 8,000	\$ 3,987	\$ 8,000	
100	4210	30	522205	Public Works - Vehicle Repairs & Maintenance	\$ 4,500	\$ 2,594	\$ 5,000	
100	4210	30	522250	Public Works - Road Repairs / Maintenance / Signage	\$ 115,073	\$ 14,549	\$ 24,402	5-13-11 meeting down from \$120,000
100	4210	30	522251	Public Works - McEver Road Intersection Project	\$ -	\$ -	\$ 122,300	made up of \$55,698 2012 cost & \$66,602 2011 Fund Bal Res
100	4210	30	522260	Public Works - Stormwater Management	\$ -	\$ -	\$ 30,000	
100	4210	30	523201	Public Works - Cell Phones	\$ 1,500	\$ 904	\$ 1,500	
100	4210	30	523600	Public Works - Dues and Fees	\$ -	\$ 200	\$ 200	GUCA
100	4210	30	523700	Public Works - Education & Training	\$ 300	\$ -	\$ 300	Johnny T. going to classes
100	4210	30	531100	Public Works - Supplies & Materials	\$ 15,000	\$ 11,409	\$ 15,000	
100	4210	30	531270	Public Works - Gasoline	\$ 9,000	\$ 7,976	\$ 13,500	
100	4210	30	531600	Public Works - Small Equipment <i>(includes capital)</i>	\$ 5,000	\$ 4,820	\$ 21,000	Capital: Air Comp \$12,000 & Zero Turn \$6,500
100	4210	30	531700	Public Works - Uniforms	\$ 2,500	\$ 1,162	\$ 2,500	
100	4210	30	531750	Public Works - Safety Shoes	\$ -	\$ 700	\$ 600	
Total Public Works:					\$ 348,874	\$ 190,568	\$ 444,347	

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

Fund	Function	Dept	Account		<u>FY2011</u> <u>Budget</u>	<u>As of</u> <u>03/31/2011</u>	<u>Adopted</u> <u>FY2012 Budget</u>	NOTES
100	4260	30	531230	Street Lights - Electricity (4 months then none)	\$ 33,000	\$ 23,716	\$ 14,000	\$3,200.5 x 12 mths = 38,406.00 + Xmas + Main St. \$3500
100	4260	30	531233	Street Lights - Madion Creek In & Out	\$ -	\$ -	\$ 3,710	
100	4260	30	531235	FB Welcome Sign - Electricity	\$ 250	\$ 188	\$ 300	
Street Lighting (Public Works):					\$ 33,250	\$ 23,904	\$ 18,010	
100	4270	30	523200	Traffic Signals - AT&T	\$ 1,800	\$ 585	\$ 800	
100	4270	30	531230	Traffic Signals - Electricity	\$ 1,500	\$ 484	\$ 1,300	
Total Traffic Engineering (Public Works):					\$ 3,300	\$ 1,069	\$ 2,100	
100	4900	30	522200	Public Works Shop - Repairs & Maintenance	\$ 3,000	\$ -	\$ 2,000	
100	4900	30	523200	Public Works Maintenance Shop - Communications	\$ 1,100	\$ 693	\$ 1,100	
100	4900	30	531100	Public Works Maint Shop - Supplies & Materials	\$ 1,500	\$ 275	\$ 1,500	Storage bldg painted/hot water ht
Total Maintenance Shop (Public Works):					\$ 5,600	\$ 968	\$ 4,600	
Total Public Works:					\$ 391,024	\$ 216,509	\$ 469,057	
100	5530	10	522100	Depot - Cleaning	\$ 2,000	\$ 1,500	\$ 2,000	
100	5530	10	522200	Depot & Caboose - Repairs & Maint (Elevator Maint. \$2,151.48 yr)	\$ 20,000	\$ 1,910	\$ 10,000	Schindler 2036.04
100	5530	10	523200	Depot - Communications	\$ 800	\$ 528	\$ 800	
100	5530	10	531100	Depot & Caboose - Supplies & Materials	\$ 500	\$ -	\$ 500	
100	5530	10	531230	Depot, Flag Pole & Temp. Pole - Electricity	\$ 4,200	\$ 3,678	\$ 5,500	
Total Community Center - Depot:					\$ 27,500	\$ 7,616	\$ 18,800	
100	6100	10	522310	Lease Payment on RailRoad Right-of-Way	\$ 3,065	\$ 2,578	\$ 3,100	inc by 20% 2012
100	6100	10	522320	Railroad Right-of-Way Easements & Improvements	\$ 5,000	\$ -	\$ 1,000	
Total Railroad - Lease payment & right-of-way:					\$ 8,065	\$ 2,578	\$ 4,100	
100	6110	10	523225	C&R - Vendors & Sponsors (IN & OUT)	\$ -	\$ 3,877	\$ 3,000	Vendor Fees collected then back out
100	6110	10	523600	C&R - Dues & Fees - ASCAP	\$ 550	\$ -	\$ 550	
100	6110	10	531100	C&R - Porta-Potty's for all events	\$ 4,200	\$ 2,221	\$ 2,500	
Total Culture & Recreation:					\$ 4,750	\$ 6,098	\$ 6,050	
100	6200	10	522200	FB Park - Repairs & Maintenance	\$ 2,500	\$ 2,221	\$ 5,000	New Sign
Total Parks:					\$ 2,500	\$ 2,221	\$ 5,000	

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

FY2011 Budget **As of 03/31/2011** **Adopted FY2012 Budget**

Fund Function Dept Account

NOTES

100	7400	70	511100	PCD - Salaries	\$ 154,098	\$ 117,811	\$ 155,992	
100	7400	70	511300	PCD - Overtime	\$ 1,500	\$ 454	\$ 1,000	
100	7400	70	512100	PCD - Health Insurance	\$ 15,147	\$ 11,360	\$ 17,430	
100	7400	70	512200	PCD - FICA & Medicare	\$ 11,789	\$ 9,129	\$ 12,269	
100	7400	70	512220	PCD - Long Term Disability	\$ 1,207	\$ 815	\$ 1,256	
100	7400	70	512400	PCD - 457 Cafeteria Plan	\$ 805	\$ 575	\$ 895	
100	7400	70	512910	PCD - Planning Administrator's Car Allowance	\$ 1,200	\$ 1,083	\$ 1,200	
100	7400	70	521201	PCD - Professional Services & Projects	\$ 9,500	\$ 2,660	\$ 10,000	
100	7400	70	521202	PCD - Plan Check Pass Thru's	\$ 20,000	\$ -	\$ 20,000	
100	7400	70	521205	PCD - Comprehensive Plan	\$ 14,000	\$ 13,565	\$ 2,500	
100	7400	70	521206	PCD - Code Enforcement & Abatement	\$ 500	\$ -	\$ 2,500	
100	7400	70	521207	PCD - GIS Permitting System / Hall County & Software License Fee	\$ 20,000	\$ 10,739	\$ 15,000	
100	7400	70	521210	PCD - Zoning Plan	\$ 5,000	\$ 2,000	\$ 2,500	
100	7400	70	522100	PCD - Cleaning	\$ 2,200	\$ 1,800	\$ 2,200	
100	7400	70	522205	PCD - Vehicle Repairs & Maintenance	\$ 500	\$ 215	\$ 500	
100	7400	70	523200	PCD - Communications	\$ 9,000	\$ 7,181	\$ 9,500	
100	7400	70	523201	PCD - Cell Phones	\$ 1,100	\$ 692	\$ 860	
100	7400	70	523250	PCD - Shipping	\$ 149	\$ 156	\$ 250	
100	7400	70	523260	PCD - Postage	\$ 2,000	\$ 616	\$ 1,500	
100	7400	70	523300	PCD - Advertising	\$ 2,000	\$ 1,020	\$ 1,500	
100	7400	70	523400	PCD - Printing & Binding	\$ 800	\$ 845	\$ 2,000	
100	7400	70	523500	PCD - Travel Expenses	\$ 1,200	\$ 592	\$ 1,200	
100	7400	70	523600	PCD - Dues & Fees	\$ 600	\$ 522	\$ 600	
100	7400	70	523700	PCD - Education & Training	\$ 1,750	\$ 1,153	\$ 1,750	
100	7400	70	531100	PCD - Supplies & Materials	\$ 600	\$ 162	\$ 500	
100	7400	70	531110	PCD - Office Supplies	\$ 3,500	\$ 2,419	\$ 3,500	
100	7400	70	531270	PCD - Gasoline	\$ 2,000	\$ 816	\$ 2,000	
100	7400	70	531400	PCD - Books & Periodicals	\$ 200	\$ -	\$ 200	
100	7400	70	531600	PCD - Small Equipment	\$ 7,500	\$ 3,270	\$ 7,000	
100	7400	70	531700	PCD - Uniforms	\$ 400	\$ 99	\$ 500	
100	7400	70	531750	PCD - Safety Shoes	\$ -	\$ 115	\$ 125	
Total Planning & Community Development:					\$ 290,245	\$ 191,864	\$ 278,227	
100	7520	90	531100	Economic Development Supplies & Materials	\$ -	\$ -	\$ 2,500	
100	7520	90	572000	E. D. C. Contract (2012)	\$ 15,000	\$ 15,000	\$ 15,000	
Total Economic Development:					\$ 15,000	\$ 15,000	\$ 17,500	
Fund 100 - SUBTOTAL EXPENDITURES:					\$ 2,594,683	\$ 1,824,957		

\$ 2,655,948 ← Budgeted

Fund 220 - TE Grant				FY2011 Budget	As of 03/31/2011	Adopted FY2012 Budget	NOTES
REVENUE							
Fund	Function	Dept	Account				
220	0000	00	334300	TE Grant from D.O.T.	\$ 250,000		\$ 250,000
220	0000	00	391100	Transfer IN/from Gen'l Fund	\$ 50,000		\$ 15,000
Fund 220 - Total Revenue:				\$ 300,000	\$ -		\$ 265,000 ←
EXPENSES							
220	0000	00	531150	TE Grant Design / City's Expense non reimbursable	\$ 50,000	\$ 4,500	\$ 15,000
220	0000	00	531200	TE Grant Expense	\$ 250,000	\$ -	\$ 250,000
Fund 220 - Total Expenses:				\$ 300,000	\$ -		\$ 265,000 ←

FUND 225 - EECB Grant							
REVENUE							
Fund	Function	Dept	Account				
225	0000	00	334300	EECB Grant Revenue			\$ 12,000
Fund 225 - Total Revenue:				\$ -	\$ -		\$ 12,000
EXPENSES							
225	0000	00	531100	TE Grant Expense	\$ -	\$ -	\$ 12,000
Fund 225 - Total Expenses:				\$ -	\$ -		\$ 12,000

Fund 270 - TAD							NOTES
REVENUE							
Fund	Function	Dept	Account				
270	0000	00	311100	TAD Revenue County portion	\$ 69,153		\$ 77,139
270	0000	00	311150	TAD Revenue City portion) transfer in	\$ 33,203		\$ 34,933
Fund 270 - Total Revenue:				\$ 102,356	\$ -		\$ 112,072 ←
EXPENSES							
270	0000	00	521208	TAD Expense - County's portion	\$ 11,703	\$ 18,396	\$ 77,139
270	0000	00	531200	TAD Expense - City's portion	\$ 33,203		\$ 34,933
Fund 270 - Total Expenses:				\$ 102,356	\$ 18,396		\$ 112,072 ←

Fund 275 - Hotel / Motel Tax Fund - Hampton Inn to Lanier CVB							NOTES
REVENUE							
Fund	Function	Dept	Account				
275	0000	00	314100	Hotel Room Tax - City's portion (60%)	\$ 45,530	\$ 19,343	\$ 47,000
275	0000	00	391275	Hotel Room Tax - CVB's portion (40%)	\$ 30,354	\$ -	\$ 31,000
Fund 275 - Total Revenue:				\$ 75,884	\$ -		\$ 78,000 ←
EXPENSES							
275	7540	00	113270	Transfer Out to General Fund	\$ 45,530	\$ -	\$ 47,000
275	7540	00	572000	Lanier Convention Visitors Bureau	\$ 30,354	\$ 25,180	\$ 31,000
Fund 275 - Total Expenses:				\$ 75,884	\$ 25,180		\$ 78,000 ←

Fund 240 - DOT Gateway Grant							NOTES
REVENUE							
Fund	Function	Dept	Account				
240	0000	00	3xxxxx	Gateway Grant			\$ 50,000
240	0000	00	3xxxxx	Transfer / IN - City's portion			\$ 11,200
Fund xxx - Total Revenue:				\$ -	\$ -		\$ 61,200 ←
EXPENSES							
240	0000	00	531xxx	Gateway Grant Expenses			\$ 50,000
240	0000	00	531xxx	Gateway Grant City's non reimbursable expense			\$ 11,200
Fund 225 - Total Expenses:				\$ -	\$ -		\$ 61,200 ←

If we do 34%

- 84 hotel rooms
- 52% % occupancy
- 43,8942 base rooms
- \$99.00 avg flat rate
- \$4,346 ttl daily revenue
- \$1,586,117** ttl annual revenue

\$79,306	5% taxed
\$47,584	60% City's
\$31,722	40% CVB's

FUND 275 - HOTEL / MOTEL TAX Computation

84 rooms @ 52.255% occupancy = 43,8942 rooms
 43.9 rooms @ \$99.00 a day = \$4,346 total daily revenue
 \$4,346 x's 365 days (12 mths) = \$1,586,117 annual revenue
5% of \$1,032,016 = \$79,306

City's portion of \$51,601 is 60% or \$47,584 &
 Lanier CVB's portion is 40% or \$31,722

SPLOST VI years remaining: 2012 - 2013 - 2014 - 2015

FY2011 **As of** **Adopted**
Budget **03/31/2011** **FY2012 Budget**

Fund 320 SPLOST VI

REVENUE

NOTES

Fund	Function	Dept	Account				
320	0000	00	313400	SPLOST VI	\$ 262,000	\$ 150,923	\$ 232,248
320	0000	00	361000	SPLOST VI - Interest Revenues	\$ -		\$ -
Fund 320 - Total Revenue:					\$ 262,000	\$ 150,923	\$ 232,248

based on avg of \$19,354 mthly



EXPENSES

320	0000	00	117609	Personal Inventory Tax (Equipment) CIP - Cinnamon Cove	\$ -		\$ 232,248
Fund 320 - Total Expenses:					\$ -	\$ -	\$ 232,248

\$54,458.96 for 2010



Fund 505 Enterprise

REVENUE - OPERATING

FY2011 Budget As of 03/31/2011 Adopted FY2012 Budget

Fund Function Dept Account

505	0000	00	340000	S/W - Online Payment Fee 3%	\$ -	\$ 344	\$ 400
505	0000	00	344210	Water Charges	\$ 471,401	\$ 350,255	\$ 523,000
505	0000	00	344232	Admin. Fees	\$ 10,000	\$ 7,250	\$ 12,000
505	0000	00	344255	Sewer Charges & Cinn. Cove (fixed \$21,996 yrly.)	\$ 1,038,167	\$ 724,689	\$ 1,050,000
505	0000	00	344256	Account Service Charges - Utility Billing	\$ 43,000	\$ 28,086	\$ 36,500
505	0000	00	344260	Account Service Charge for Hall County - In & Out	\$ -		\$ 8,500
505	0000	00	344261	Account Service Charge for Oakwood - In & Out	\$ -		\$ 10,000
505	0000	00	344262	Gainesville Service Fee - \$1.00 per meter PASS THRU	\$ 3,100		\$ 3,624
505	0000	00	344265	Sewer & Water Inspection Fees (Taps)	\$ 1,500	\$ 700	\$ 500
505	0000	00	349300	Bank Fees / Bad Check Fees	\$ 100	\$ 256	\$ 250
505	0000	00	361000	Interest Revenues	\$ 6,000	\$ 12,344	\$ 11,000
505	0000	00	380000	Penalties / Reconnect Fees	\$ 30,000	\$ 19,355	\$ 25,000
505	0000	00	380200	General Assistance Revenue	\$ (1,050)	\$ (720)	\$ (1,000)
505	0000	00	380500	F.O.G & Pre-Treatment Permits	\$ 8,775	\$ 5,775	\$ 7,700
505	0000	00	380510	F.O.G. Penalties Applied	\$ -	\$ -	\$ 100
505	0000	00	389000	Gainesville 5% Rebates	\$ 20,000	\$ 19,599	\$ 20,000

Fund 505 - Operating Revenue:	\$ 1,630,993	\$ 1,167,933	\$ 1,707,574
Fund 505 Total Operating Revenue:	\$	\$	\$ 1,707,574

NOTES

rate increase 2%
rate increase 2%
\$2.50 to \$2.75 & \$1.50 to \$1.65
257 metered customers

EXPENSES

Fund 505 Enterprise

FY2011 **As of** **Adopted**
Budget **03/31/2011** **FY2012 Budget**

NOTES

Fund	Function	Dept	Account					
505	0000	00	574000	Bad Debts for Uncollectible	\$ 10,000	\$ 164	\$ 1,500	
505	0000	00	579000	Contingency	\$ 63,200		\$ 108,340	
Fund 505 - Contingency / Bad Debts Total:					\$ 73,200	\$ 122,465		\$ 109,840
505	0000	00	581100	Bonds - Principal Payments	\$ 190,000	\$ 190,000	\$ 200,000	Oct 2011 Actual
505	0000	00	582100	Bonds - Interest Payments	\$ 163,790	\$ 163,790	\$ 156,009	Oct 2011 & April 2012 Actuals
505	0000	00	584000	Bonds - Issuance Cost	\$ 4,600	\$ 3,551	\$ 5,328	\$444 x 12 = 5,328
Fund 505 - Debt Service Total:					\$ 358,390	\$ 357,341		\$ 361,337
505	1500	10	511100	W/S Admin - Salaries	\$ 52,722	\$ 40,998	\$ 52,918	
505	1500	10	511300	W/S Admin - Overtime	\$ 2,000	\$ 856	\$ 1,000	
505	1500	10	512100	W/S Admin - Health Insurance	\$ 7,835	\$ 5,876	\$ 8,715	
505	1500	10	512200	W/S Admin - FICA & Medicare	\$ 4,033	\$ 3,170	\$ 4,048	
505	1500	10	512220	W/S Admin - Long Term Disability Insurance	\$ 413	\$ 298	\$ 414	
505	1500	10	512400	W/S Admin - 457 Cafeteria Plan	\$ 772	\$ 551	\$ 772	
505	1500	10	521200	W/S Admin - Legal Fees	\$ -	\$ -	\$ 28,000	
505	1500	10	521204	W/S Admin - Prof. Svs / GEFA	\$ -	\$ 1,500	\$ 5,000	
505	1500	10	523260	W/S Admin - Postage	\$ 6,000	\$ 3,827	\$ 6,000	
505	1500	10	523400	W/S Admin - Printing	\$ 4,800	\$ 915	\$ 4,000	
505	1500	10	523500	Gainesville Acct. Service Fee (\$1.00 per meter PASS THRU)	\$ 3,100	\$ -	\$ 3,624	
505	1500	10	523600	W/S Merchant Service Fee - Online Payments IN/OUT	\$ -	\$ 344	\$ 400	
505	1500	10	531110	W/S Admin - Office Supplies	\$ 400	\$ 240	\$ 500	
505	1500	10	531600	W/S Admin - Small Equipment	\$ -	\$ 1,185	\$ 1,000	
505	1500	10	531700	W/S Admin - Uniforms	\$ 100	\$ 80	\$ 100	
Total Fund 505 W/S Administration:					\$ 83,675	\$ 60,213		\$ 116,492

EXPENSES

Fund 505 Enterprise

FY2011 Budget **As of 03/31/2011** **Adopted FY2012 Budget**

NOTES

Fund Function Dept Account

505	4400	50	511100	W / Salaries	\$ 206,576	\$ 147,676	\$ 217,019	
505	4400	50	511300	W / Overtime	\$ 5,000	\$ 1,942	\$ 3,000	
505	4400	50	512100	W / Health Insurance	\$ 31,077	\$ 20,804	\$ 35,732	
505	4400	50	512200	W / FICA & Medicare	\$ 15,803	\$ 10,974	\$ 16,602	
505	4400	50	512220	W / Long Term Disability Insurance	\$ 1,617	\$ 1,024	\$ 1,699	
505	4400	50	512400	W / 457 Cafeteria Plan	\$ 143	\$ 59	\$ 895	
505	4400	50	521313	W / Water Shed Protection Plan & <i>Annual Report</i>	\$ 39,000	\$ 16,849	\$ 39,000	
505	4400	50	521315	W / EPD Comp. / Audits / Reports & Drinking Water Fee	\$ 4,500	\$ 2,320	\$ 4,500	
505	4400	50	522200	W / Repairs & Maintenance	\$ 15,000	\$ 7,778	\$ 15,000	
505	4400	50	522205	W / Vehicle Repairs & Maintenance	\$ 5,000	\$ 3,921	\$ 6,000	
505	4400	50	523200	W / Communications	\$ 800	\$ 590	\$ 800	
505	4400	50	523201	W / Cell Phones	\$ 1,300	\$ 706	\$ 1,000	
505	4400	50	523250	W / Shipping	\$ 500	\$ 273	\$ 500	
505	4400	50	523260	W / Postage	\$ 250	\$ 56	\$ 800	
505	4400	50	523500	W / Travel Expenses	\$ 250	\$ -	\$ 250	
505	4400	50	523600	W / Dues & Fees	\$ 2,000	\$ 1,949	\$ 2,000	
505	4400	50	523700	W / Education & Training	\$ 1,000	\$ 556	\$ 2,848	
505	4400	50	531100	W / Supplies & Material	\$ 30,000	\$ 20,577	\$ 35,000	
505	4400	50	531210	W / Gainesville St. Water Valve (<i>emergencies</i>)	\$ 350	\$ 61	\$ 100	Used in Emergencies
505	4400	50	531270	W / Gasoline & Diesel	\$ 8,000	\$ 6,475	\$ 9,500	
505	4400	50	531600	W / Small Equipment	\$ 15,000	\$ 1,427	\$ 12,000	
505	4400	50	531700	W / Uniforms / Safety Shoes	\$ 2,500	\$ 1,130	\$ 2,000	
505	4400	50	531750	W / Safety Shoes	\$ -	\$ 25	\$ 240	
Total Water:					\$ 388,166	\$ 247,172	\$ 406,485	

Not part of Operating or Capital for budgetary purposes only.

505	4410	50	561000	WWTP Depreciation (Auditor's entry)	\$ -	\$ 189,489		Reference Only - not in the budget
Total Depreciation:					\$ -	\$ 189,489	\$ 189,489	

505	4420	50	522200	Wells - Building Repairs & Maintenance	\$ 5,000	\$ 1,426	\$ 3,000	
505	4420	50	523200	Wells / Booster Pump Communications	\$ 850	\$ 1,970	\$ 3,000	\$70/mth
505	4420	50	523900	Wells & Water Tanks - Repairs & Maint / Inspections	\$ 20,000	\$ 22,989	\$ 31,000	
505	4420	50	531120	Wells & Water Tanks & <i>Chemicals</i>	\$ 6,000	\$ 425	\$ 1,000	
505	4420	50	531220	Wells - Natural Gas	\$ 2,500	\$ 1,487	\$ 2,500	
505	4420	50	531230	Wells & Water Tanks - Electricity	\$ 35,000	\$ 27,159	\$ 40,000	
Total Water Supply:					\$ 69,350	\$ 55,456	\$ 80,500	

Capital

See CAPITAL 5-yr Page for all Water Capital Expenditures					Infrastructure	_____		

TOTAL W&S CAPITAL:		\$ -	
TOTAL W&S OPERATING:		\$ 1,707,574	← Budgeted
Total W&S Fund (Capital & Operating Expenses):		\$ 1,707,574	← Budgeted

FY2012 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	FY2012	FY2013	FY2014	FY2015	FY2016
General Fund			<i>Included in Operating Expenses</i>					
100	10	GN	CSI Maintenance/Support & Server/Software Supplies/Gateway	\$ 21,000	\$ 21,000	\$ 25,000	\$ 21,000	\$ 21,000
100	30	GN	Zero Turn Mower	\$ 6,000				
100	30	GN						
GENERAL FUND Sub-Total:				\$ 27,000	\$ 21,000	\$ 25,000	\$ 21,000	\$ 21,000
SPLOST Fund								
320	SPLOST	SP	SPLOST 6					
320	SPLOST	SP	Patrol Vehicles & Equip \$21k + %6k (3,2,3,2,3)					
320	SPLOST	SP						
SPLOST Sub-Total:				\$ -	\$ -	\$ 0	\$ 0	\$ 0
Grant Fund								
220	TE Grant	GR	D.O.T. Grant		\$ -	\$ -	\$ -	\$ -
Total Government Funds:				\$ 27,000	\$ 21,000	\$ 25,000	\$ 21,000	\$ 21,000

Total ALL GOVERNMENT FUNDS for all 5 years: \$115,000

Water & Sewer Enterprise Fund (505)

505	Sewer		CIP - Wastewater System Planning	On-going Construction projects In Progress - Liabilities (meaning they are not a budgeted item)				
505	Sewer/Water		CIP - W&S Planning & Improvement					
505	Sewer		CIP - ReUse / Sprayfield Sys. / Cinnamon Cove					
505	Sewer/Water		CIP - Mapping & Surveying Infrastructure					
505	Sewer	CP						
505	Sewer	CP						
Total Water & Sewer Capital Expense:								
505	Water	CP						
505	Water	CP						
Total Water Capital Expense:								
Total CIP Budget each year - Sewer & Water only:								
TOTAL BY YEAR - all Funds								
GRAND TOTAL - FIVE YEAR PLAN								

Total W&S CIP budget for all 5 years: \$0