

<b>Enterprise Fund</b>	<b>Acct</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>
	<b>Num</b>	<b>Approved Amended Budget</b>	<b>Final Amended Budget</b>	<b>YTD 12/31/09</b>
<b>Revenues</b>				
Sanitation Sales	34.4110	66000.00	81000.00	78687.47
Other Charges	34.419	0.00	0.00	
Water Sales	34.4210	60000.00	80000.00	89734.35
Meter Service Fees	34.4211	6800.00	18420.00	18896.89
Water Permit Fee	34.4212	2400.00	2400.00	
Sewer Sales	34.4220	45000.00	50000.00	60678.76
Irrigation fees	34.4223	2000.00	1000.00	641.80
Late & Reconnect Fees	34.4290	4700.00	4700.00	5914.99
Misc / Other (34.4299+38.9999)	34.4299	1000.00	1000.00	3191.59
<b>Total Operating Income</b>		<b>187900.00</b>	<b>238520.00</b>	<b>257745.85</b>
<b>Operating Expenses</b>				
Salaries: Deputy City Clerk	51.1101	8000.00	10000.00	6417.25
City Clerk's Share	51.1102	12200.00	12200.00	10776.34
Maintenance Salaries	51.1107	14400.00	14400.00	6661.58
FICA	51.2200	3000.00	3000.00	1824.92
Purchased Professional and technical service - other	52.1000			
Purchased Services: Legal Fees	52.1201	2000.00	2000.00	225.00
Testing	52.1210	700.00	1500.00	750.00
Utility Protection Service	52.1211	1000.00	1000.00	749.10
Technical Service - Other	52.1300	2500.00	10000.00	1200.00
Accounting Services	52.1212	6000.00	8000.00	4825.20
Repairs & Maintenance	52.2200	17000.00	30000.00	18525.06
Postage	52.3201	2200.00	2500.00	1727.48
Education	52.3700	1200.00	2000.00	250.00
Contract Labor/Meter Reader	52.3850	3800.00	3600.00	3667.00
Office Supplies	53.1101	500.00	850.00	273.00
computer/copy	53.1102	2500.00	3000.00	
Replacement meters & boxes	53.1110	3000.00	4500.00	214.10
Supplies/Inventory for sale: Water	53.1510	30000.00	35000.00	36362.01
Bank Fees & Charges	531705	100.00	100.00	45.00
Misc.	53.1799	0.00	0.00	
Depreciation	56.1000	0.00	0.00	49905.00
Bad Debt Expense	57.4000	0.00	0.00	

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<b>Enterprise Fund</b>	<b>Acct</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>
	<b>Num</b>	<b>Approved Amended Budget</b>	<b>Final Amended Budget</b>	<b>YTD 12/31/09</b>
Supplies/Inventory sale of:sewer treatm't	63.1515	30000.00	9000.00	24022.44
Sanitation: Contract Labor	72.3855	45200.00	45200.00	46613.84
Landfill expenses	72.3902	0.00	0.00	
Dumpster expenses	72.3903	0.00	0.00	
Supplies: Replacement trash bins	73.1109	0.00	0.00	
Contingencies and Miscellaneous	57.9000	2600.00	3000.00	125.93
<b>Total Operating Expenses</b>		<b>187900.00</b>	<b>200850.00</b>	<b>215160.25</b>
<b>Income from Operations</b>		<b>0.00</b>	<b>37670.00</b>	<b>42585.60</b>

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<b>Enterprise Fund</b>	<b>Acct</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>
	<b>Num</b>	<b>Approved Amended Budget</b>	<b>Final Amended Budget</b>	<b>YTD 12/31/09</b>
Other Income				
CDBG Revenue for Current Year		0.00		
CDBG Revenue for Prior Yr	33.1352	180000.00	50000.00	6884.90
Sewer Permit Fees	34.4222	17000.00	9000.00	10000.00
Backflow Preventer Installations	34.4295		1500.00	
Rain Barrel Sales	34.4300			45.00
Interest Income	36.1000	9000.00	9000.00	2379.47
Other Expenses		0.00	0.00	
Sewer Purchased Permits	62.3857	9000.00	3000.00	3000.00
Uncategorized Expenses	6999	0.00	0.00	
CDBG Interest & Improvements	57.3000	0.00	0.00	
<b>Net Other Income and Other Expenses</b>		197000.00	66500.00	16309.37
Transfer to General Fund	61.4	596289.00	349287.00	
<b>Net Fund Increase (Decrease)</b>		<b>(399289.00)</b>	<b>(245117.00)</b>	<b>58894.97</b>
<b>Capital Outlays Budget</b>				
Replace water line (1403+1404)	54.1403	185000.00	75000.00	
Pavillon Water Line	54.1405	2000.00		
Replace 2" Water Lines	54.1406	0.00	0.00	
Fulton County Water Projects	54.1407	0.00	0.00	
Backflow Preventers	54.1408	3000.00	450.00	
CDBG Waterline Project	11.7351	6000.00		
CDBG Waterline Project - financed by CDBG	11.7352			
Juniper/Russell Streets Meter Tien Ins Project	11.7361			
Cherokee Water Connection				
Wireless Technology				
Contingency	54.1499	2500.00		
<b>Total Capital Outlays</b>		<b>198500.00</b>	<b>75450.00</b>	<b>0.00</b>

2010 Proposed	2010	2010	2011	2012	2012-2013
Budget	YTD 9/30/2010	Final Budget	Final Budget	Jan-June Approved Budget	Final Budget
80000.00	62380.56	80000.00	80000.00	40000.00	80000.00
0.00		0.00	0.00	0.00	0.00
88000.00	70033.83	88000.00	88000.00	44000.00	88000.00
19000.00	14211.90	19000.00	19000.00	9500.00	19000.00
0.00		0.00	0.00	0.00	0.00
60000.00	42390.78	60000.00	60000.00	30000.00	60000.00
500.00	35.00	500.00	500.00	250.00	500.00
5000.00	5277.04	5000.00	5000.00	2500.00	5000.00
4000.00	3137.70	4000.00	4000.00	2000.00	4000.00
<b>256500.00</b>	<b>197466.81</b>	<b>256500.00</b>	<b>256500.00</b>	<b>128250.00</b>	<b>256500.00</b>
10700.00	7597.97	10700.00	10700.00	5350.00	10700.00
13100.00	9437.60	13100.00	13100.00	6550.00	13100.00
15500.00	6192.82	15500.00	15500.00	7750.00	15500.00
3250.00	1744.32	3250.00	3250.00	1625.00	3250.00
				0.00	
2000.00	1843.30	2000.00	2000.00	1000.00	2000.00
1500.00	753.86	1500.00	1500.00	750.00	1500.00
1300.00		1300.00	1300.00	650.00	1300.00
10000.00	1200.00	10000.00	10000.00	5000.00	10000.00
8000.00	4801.13	8000.00	8000.00	4000.00	8000.00
30000.00	14851.58	30000.00	30000.00	15000.00	30000.00
2500.00	1651.80	2500.00	2500.00	1250.00	2500.00
1000.00		1000.00	1000.00	500.00	1000.00
4000.00	2469.00	4000.00	2000.00	0.00	2000.00
850.00		850.00	850.00	425.00	850.00
3300.00		3300.00	3300.00	1650.00	3300.00
8000.00		8000.00	8000.00	4000.00	8000.00
38000.00	30354.06	38000.00	38000.00	19000.00	38000.00
200.00	28.44	200.00	200.00	100.00	200.00
0.00		0.00	0.00	0.00	0.00
50000.00	30253.30	50000.00	50000.00	25000.00	50000.00
0.00		0.00	0.00	0.00	0.00

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<b>2010 Proposed</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2012-2013</b>
<b>Budget</b>	<b>YTD 9/30/2010</b>	<b>Final Budget</b>	<b>Final Budget</b>	<b>Jan-June Approved Budget</b>	<b>Final Budget</b>
25000.00	18608.89	25000.00	25000.00	12500.00	25000.00
45200.00	34810.93	45200.00	47000.00	23500.00	47000.00
0.00		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
3000.00		3000.00	3000.00	1500.00	3000.00
<b>276400.00</b>	<b>166599.00</b>	<b>276400.00</b>	<b>276200.00</b>	<b>137100.00</b>	<b>276200.00</b>
<b>-19900.00</b>	<b>30867.81</b>	<b>-19900.00</b>	<b>-19700.00</b>	<b>-8850.00</b>	<b>-19700.00</b>

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2010 Proposed	2010	2010	2011	2012	2012-2013
Budget	YTD 9/30/2010	Final Budget	Final Budget	Jan-June Approved Budget	Final Budget
50000.00		50000.00	0.00	0.00	0.00
15000.00	21498.00	15000.00	0.00	0.00	0.00
6000.00		6000.00	6000.00	0.00	6000.00
3000.00		3000.00	3000.00	0.00	3000.00
200.00		200.00	0.00	0.00	0.00
1500.00	2031.32	1500.00	1500.00	750.00	1500.00
0.00		0.00	0.00	0.00	0.00
3000.00		3000.00	3000.00	0.00	3000.00
0.00		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
72700.00	23529.32	72700.00	7500.00	750.00	7500.00
				0.00	
0.00		0.00	0.00	0.00	3895.00
<b>52800.00</b>	<b>54397.13</b>	<b>52800.00</b>	<b>(12200.00)</b>	<b>(8100.00)</b>	<b>(16095.00)</b>
0.00		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
180000.00	46338.00	180000.00	180000.00	180000.00	180000.00
21498.00		21498.00	21498.00	21498.00	21498.00
	9065.00				
15000.00		15000.00	15000.00	15000.00	15000.00
20000.00		20000.00	20000.00	20000.00	20000.00
2500.00		2500.00	2500.00	2500.00	2500.00
<b>238998.00</b>	<b>55403.00</b>	<b>238998.00</b>	<b>238998.00</b>	<b>238998.00</b>	<b>238998.00</b>

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	A	B	C	D	E	F	G	H	I	
1				<b>Actuals</b>						
2	<b>Revenues</b>	<b>2012-2013</b>		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>		
3	Taxes	\$ 185,418		\$ 263,243	\$ 352,024	\$ 344,710	\$ 388,482	\$ 239,150		
4	Franchise	\$ 28,900		\$ 30,584	\$ 30,584	\$ 30,584	\$ 30,584	\$ 30,584		
5	Local Options and Others	\$ 121,522		\$ 142,072	\$ 142,072	\$ 142,072	\$ 142,072	\$ 142,072		
6	Business Occupation	\$ -		\$ 31,978	\$ 31,978	\$ 31,978	\$ 31,978	\$ 31,978		
7	Permits, Fees, Fines, Rental	\$ 27,082		\$ 40,873	\$ 32,929	\$ 25,331	\$ 25,668	\$ 24,301		
8	Other	\$ 130								
9	Total	\$ 363,052								
10										
11	<b>Expenses</b>									
12	Admin	\$ 123,352								
13	Mayor and Council	\$ 18,250								
14	BZP	\$ 26,140								
15	Lakes	\$ 12,770								
16	Safety	\$ 73,435								
17	Property	\$ 58,733		\$ 47,773	\$ 52,707	\$ 52,759	\$ 63,000	\$ 56,259	\$ 56,181	
18	Roads	\$ 12,170								
19	Courts	\$ 8,470								
20	Total	\$ 333,320								
21										
22	Difference	\$ 29,732								

General Fund	Acct	2008	2009	2009	2010	2010	2011	2011	2012	2012-2013	
	Num	Approved Budget	Amended Budget	Final Amended Budget	YTD 12/31/2009	Proposed Budget	Final Amended Budget	Proposed Budget	Final Budget	Jan-June Approved Budget	Proposed Annual Budget
<b>Revenues</b>											
<b>Taxes:</b>											
Fulton Real Property - Cur Yr	31.1100	226000	226000	229771	226000	226000	158935	171000	0	152837	
Cherokee Real Property - Cur Yr	31.1101	11000	11000	8977	11000	11000	8500	8500	0	8800	
Fulton Real Property - Prior Yr	31.1200	4600	4600	2497	5000	5000	2500	2500	300	900	
Cherokee Real Property - Prior Yr	31.1201	0	0	429	0	0	0	0	0	0	
Motor Vehicle	31.1310	12500	12500	14659	12500	12500	12600	12600	5800	13276	
Real Estate Trans. Intangible	31.1600	2800	2800	5779	2500	2500	2500	2500	2200	4685	
General Sales and Use Tax	31.3000	5000	5000	4699	4600	4600	4600	4600	2400	4920	
Franchise	31.1700	28000	28000	32836	25000	25000	25000	25000	23000	28900	
LOST (Local Op. Sales Tax)	31.3100	122000	122000	117178	117000	117000	117000	117000	62100	97022	
SPLOST Taxes	31.3110	0	0	0	0	0	0	0	0	0	
Business/Occupational	31.6100	1200	1200	870	800	800	800	800	0	0	
Insurance Premium	31.6200	31000	31000	31720	30000	30000	30000	30000	1400	24500	
License/Permit: General Business	32.1200	0	0	0	0	0	0	0	950	1110	
Building Permit	32.2100	17000	17000	11697	8000	8000	8000	8000	4620	7812	
Road Inspections	32.2500	0	0	0	300	300	300	300	0	0	
Parking Permit Fees	32.2600	190	190	140	100	100	100	100	80	160	
Dogs	32.2300	0	0	0	0	0	0	0	0	0	
Road Abandonment Permit	32.2400	0	0	0	0	0	0	0	0	0	
Other	33.1399	0	0	0	0	0	0	0	0	0	
CDBG Construction Grants	33.1351			4033							
FEMA/GEMA Flood Disaster Grants	33.1359			2453							
Election Qualifying Fee	34.1910	0	0	81	0	0	0	0	0	0	
Pool Fees	34.7201	10500	10500	7666	7500	7500	10000	10000	6900	12100	
Boating Permits	34.7400		500	760	750	750	750	750	400	500	
Fishing Permits	34.7500		300	994	800	800	800	800	700	800	
Services: Court Costs, Fees & Chgs.	34.1100	300	300		200	200	200	200	0	0	
Other Culture and Rec Fees	34.7900	0	0	90	6000	6000	6000	6000	0	0	
Fines & Forfeitures (1170+1180)	35.1170	850	850	1000	0	0	0	0	0	0	
Parking Fines	35.1180	0	0	0	0	0	0	0	0	0	
Interest Revenue	36.1000	4400	4400	5441	3000	3000	3000	3000	310	50	
Contributions	37.0000	2000		2210	1000	1000	1000	1000			
Civic Bldg. Rent	38.1001	1500	1500	700	1500	1500	2000	2000	3300	4600	
Reimburse for damaged property	38.3000	0	0	75021	0	0	0	0	0	0	
Micellaneous (38.9999+34.9000)	38.9999	3000	3000	2901	3000	3000	3000	3000	80	80	
FEMA Grant	33.1357	0	0	0	0	0					
Asset Sales	39.2100	0	0	0	0	0					
<b>Total Revenues</b>		<b>483840</b>	<b>482640</b>	<b>564604</b>	<b>466550</b>	<b>466550</b>	<b>397585</b>	<b>409650</b>	<b>114540</b>	<b>363052</b>	
										-11%	
<b>Expenses</b>											
Admin./Personnel/Finance/Legal		133747	151781	104470	151335	135370	136370	128203	77220	123352	
Mayor and Council		21940	19750	16659	14550	19850	19850	21000	7260	18250	
Building, Zoning & Planning		23250	32000	15203	28300	25340	25340	29950	13910	26140	
Lakes, Parks & Recreation		771410	468074	393599	464632	696322	46322	40865	25200	12770	
Public Safety		54957	58607	49100	62686	66211	76211	75731	46390	73435	
Buildings & Property		60170	88255	119589	59425	81765	81765	75645	36095	58733	
Roads, Streets & Drainage		6775	6820	5983	12250	14850	14850	14750	5520	12170	
Municipal Court		7880	6640	6088	9480	9488	9480	9780	3960	8470	
<b>Total Expenses</b>		<b>1080129</b>	<b>831927</b>	<b>710690</b>	<b>802658</b>	<b>1049196</b>	<b>410188</b>	<b>395924</b>	<b>215555</b>	<b>333320</b>	
<b>Revenues less Expense</b>		<b>(596289.00)</b>	<b>(349287.00)</b>	<b>(146086.11)</b>	<b>(336108.00)</b>	<b>(582646.00)</b>	<b>(12603.00)</b>	<b>13726.00</b>	<b>(101015.00)</b>	<b>29731.61</b>	
<b>Interfund Transfer</b>		<b>596289</b>	<b>349287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Fund Increase (Decrease)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(146086)</b>	<b>(336108)</b>	<b>(582646)</b>	<b>(12603)</b>	<b>13726</b>	<b>(101015)</b>	<b>29732</b>	



General Fund	Acct	2008	2009	2009	2010	2010	2011	2011	2012	2012-2013
	Num	Approved Amended Budget	Final Amended Budget	YTD 12/31/2009	Proposed Budget	Final Amended Budget	Proposed Budget	Final Budget	Jan-June Approved Budget	Proposed Annual Budget
<b>Capital Outlays Budget</b>										
Admin./Budget/Finance/Legal		0	0	0	0	0	0	0	0	0
Mayor and Council		105000.00	700.00	0.00	0.00	0	0	1100	0	0
Building, Zoning & Planning								0	0	0
Lakes, Parks & Recreation		2000	0	0	0	0	0	0	0	0
Public Safety		0	35000	0	10000	0	0	95000	0	0
Buildings & Property		7635	203000	0	153500	209000	16675	177000	0	0
Roads, Streets & Drainage		0	0	0	3000	4000	4000	8000	0	0
Municipal Court							0	0	0	0
<b>Total Capital Outlays</b>		<b>114635</b>	<b>238700</b>	<b>0</b>	<b>166500</b>	<b>213000</b>	<b>20675</b>	<b>281100</b>	<b>0</b>	<b>0</b>

Admin/Budget/Finance/Legal	Acct	2008	2009	2009	2010	2010	2011	2011	2012	2012-2013	2012-2013
	Num	Final Amended Budget	Final Amended Budget	YTD 12/31/09	Proposed Budget	Final Amended Budget	Proposed Budget	Final Budget	Jan-June Approved Budget	Proposed Annual Budget	comments
<b>Expenses</b>											
Salaries/Wages: Admin/DeputyClerk	0511100	10850	11718	6655	12421	12421	12421	12800	6000	12800	
City Clerk	0511101	20000	21600	20152	22896	22896	22896	24000	10700	24000	
City Manager		0									
Temporary employees	0511200		0								
FICA	0512200	4800	5000	4492	4240	7000	7000	6000	2800	6000	
Retirement/Health	0512400		0								
Unemployment Ins.	0512600		0								
Worker's Comp.	0512700	2000	3000	2880	2500	3800	3800	5500	5200	5200	
Services: Legal Fees	0521201	12000	15000	5702	15000	1800	1800	200			
Council Attorney	521204	7000	8000	4587	8000	6000	6000	4500	1800	4500	
Audit Fees	0521202	11500	9000	9000	9000	9000	10000	10000	10000	10000	
Recodification	0521203	400	2500	1670	2500	600	600	3200	550	3150	
Cleaning Services	522100	1700	2000	1540	2000	2000	2000	2000	770	1575	
Property Srvc Other	0521299	500	540	125	540	540	540	75			
Purchases: Insurance	0523100	26058	30000	19470	30000	23000	23000	22000	21200	21395	
Postage	0523201		0		0	0	0	0	0	0	
Telephone	0523202	2600	3000	2373	3000	3000	3000	2700	1200	2555	
Advertising	0523300	3200	2200	607	2200	2200	2200	2200	1300	2140	
Travel	0523500		0	12	0	0	0	0	0	0	
Dues & Fees	0523600	575	600	556	270	50	50	1400	200	235	
Education & Training	0523700	950	810	62	810	810	810	100	0	45	
Contract Labor (3850+3851)	0523850	17000	17200	15176	17200	19200	19200	16000	8000	15000	
GMA Telecom Contract	0523900		0		0	0	0	0	0	0	
Computer Maint./Repairs	0522201	225	243		243	243	243	243	200	200	
Supplies: General Supplies & Materials	0531100		0		0	0	0	0	0	0	
Office Supplies	0531101	4000	3240	2258	3240	4800	4800	4200	1900	4060	
Computer & Copier	0531102	3500	4000	2745	4000	4000	4000	3700	1700	3660	
Election Expense	0531104		4500	397	4500	4500	4500	3600	0	0	
Records Management	0531104								1000	1000	
Electricity	0531221	2000	2000	1629	2000	2000	2000	1800	1100	1782	
Natural Gas	0531222	1200	2500	873	2500	2500	2500	50			
Water	0531225	310	450	190	450	450	450	275	100	205	
Sewer	0531290	200	420	342	225	360	360	360	200	367	
Flowers & Gifts	0531701		0		0	0	0	0	0	0	
Bank Charges & Fees	0531705	575	1200	947	600	1200	1200	300	200	270	
Interest Expense	0582000	4	60	30	0	0	0	800	1100	3213	
Miscellaneous (+ Contingency)	0531799	600	1000		1000	1000	1000	200	0	0	
<b>Total Expenses</b>		<b>133747</b>	<b>151781</b>	<b>104470</b>	<b>151335</b>	<b>135370</b>	<b>136370</b>	<b>128203</b>	<b>77220</b>	<b>123352</b>	
<b>Capital Outlays</b>											
Admin - Office	0542501										
Admin - Equipment/Misc	0542503										
Computers	5424000	0	0								
<b>Total Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Mayor & Council	Acct	2008	2009	2009	2010	2010	2011	2011	2012	2012-2013	2012-2013
Expenses	Num	Approved Amended Budget	Final Amended Budget	YTD 12/31/09	Proposed Budget	Final Amended Budget	Proposed Budget	Final Budget	Jan-June Approved Budget	Proposed Annual Budget	comments
Personal Services.: Mayor Pro Tem	0611102	1200	1200	1200	1200	1200	1200	1200	600	1200	
Council	0611103	5400	6300	4800	6300	6300	6300	6300	1800	3600	
Mayor	0611104	2400	2400	2200	2400	2400	2400	2400	1200	2400	
Purchased Svcs.: Council Attorney	0621204		0		0	0	0	0	0	0	
Legal Services	621205	11300	6300	6052	2000	6600	6600	7400	2500	7500	
Other	621299	300	300	192	300	300	300	200	150	150	
Other Services: Meals & Entertain.	0623501	350	1000	289	1000	1000	1000	1250	600	1240	
Travel	0623500	440	800	712	500	1200	1200	600	300	550	
Education & Training	0623700	300	1200	1055	600	600	600	1500	0	1500	
Signs	0631702		0		0	0	0	0	0	0	
Miscellaneous	0631799	250	250	158	250	250	250	150	110	110	
<b>Total Expenses</b>		<b>21940</b>	<b>19750</b>	<b>16659</b>	<b>14550</b>	<b>19850</b>	<b>19850</b>	<b>21000</b>	<b>7260</b>	<b>18250</b>	
Capital Outlays											
Greenspace		105000	700					1100			
<b>Total Capital Outlays</b>		<b>105000</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1100</b>	<b>0</b>	<b>0</b>	

<b>Building, Zoning &amp; Planning:*</b>	<b>Acct</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>	<b>2012-2013</b>	<b>2012-2013</b>
<b>Expenses</b>	<b>Num</b>	<b>Approved Amended Budget</b>	<b>Final Amended Budget</b>	<b>YTD 12/31/09</b>	<b>Proposed Budget</b>	<b>Final Amended Budget</b>	<b>Proposed Budget</b>	<b>Final Budget</b>	<b>Jan-June Approved Budget</b>	<b>Proposed Annual Budget</b>	<b>comments</b>
Purchased Svcs: Legal	0721201	3600	3600	1128	3000	4200	4200	3850	1280	1000	
Engineering	0721205	0	0					400		350	
Storm Water Inspections	0721204	250	250								
Code Enforcing	0721206	4000	12000	5502	12000	14500	14500	16500	7200	16000	
Bldg. Inspector	0721207	15000	15000	8080	12500	6000	6000	9000	5400	8730	
Travel	0723500		0								
Education & Train.	0723700	0	750	290	400	400	400	100			
Supplies: Office	0731101		0								
Miscellaneous: Other	0731799	400	400	203	400	240	240	100	30	60	
<b>Total Expenses</b>		<b>23250</b>	<b>32000</b>	<b>15203</b>	<b>28300</b>	<b>25340</b>	<b>25340</b>	<b>29950</b>	<b>13910</b>	<b>26140</b>	

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Lakes, Parks & Recreation	Acct	Yr End	Yr End	Yr End	Yr End	Yr End	2007	2007	2008	2008	2008	2009	2009	2010	2010	2011	2011	2012	2012-2013	2012-2013
	Num	2003	2004	2005	2006	2007	Amended Budget	2nd Amended Budget	YTD 08/31/08	Budget	Approved Amended Budget	Final Amended Budget	YTD 12/31/09	Proposed Budget	Final Amended Budget	Proposed Budget	Final Budget	Jan-June Approved Budget	Proposed Annual Budget	comments
Personal Svcs.: Life Guards	0811105	0		0			0			0	0	0								
Purchased Svcs.: Legal Fees	0821201		2558	27704	310421	322805	300000	323000	353250	200000	717000	430000	387005	457000	690000	40000	35000	18000	2500	
Lakes/Parks Maintenance	0822202																			
Adopt a Stream	0822203	0		115	0	501	900	510		400	0	432		432	432	432	100	5000	3600	
Clean & Beautiful	0822204	273		0		0	0	0		0	0	0								
Refuge	0822205	0		0		0	0	0		0	0	0								
Landscaping	0822206	156	174	879	300	0	0	0		0	0	0								
Pool Repair & Maint	0822207	733	568	3448	743	0	0	0		0	0	0								
Lakes Supplies	0822209	0		242		165	150	175		0	60	0								
Cherful Dam Maintenance	822210					254	5000	275	1100	5000	0	120	116	800	120	120	120			1400
Monitoring Station Maint.	822211							1500	1310	1500	1500	750		750	120	120	120			
Pool Phone	823202									0	0	0								
Monitoring Station Phone	0823203		393	316	267	596	625	660	391	650	650	702	547	600	600	600	650	300	640	
Lakes Surveys & Studies	0823204	0			15242	25541	25000	26000		15000	50000	30000	877							
Electricity Community Center and Pool								0		0	0	0								
Contractual Services	0823850							0		0	0	0								
Electricity - Monitoring Station	0823205				232	168	250	200	128	250	250	270	186	200	200	200	225	100	210	
Civic Building Rental Mgmt.	0823600																			
Water	0831225									0	0	0								
Sewer	0831290									0	0	0								
Othersupplies/miscellaneous	0831799									0	0	0								
Miscellaneous: Recreational Activit.	0831300	1647	1963	1601	1816	1737	1800	1800	1461	2000	1650	4800	4694	4350	4350	4350	4500	1800	4420	4175
												0								
												0								
Contingency	849000	0		34	721	283	1000	300		1000	300	1000	175	500	500	500	150			
<b>Total Expenses</b>		<b>4812</b>	<b>7660</b>	<b>34339</b>	<b>331749</b>	<b>354057</b>	<b>334725</b>	<b>354420</b>	<b>357640</b>	<b>225800</b>	<b>771410</b>	<b>468074</b>	<b>393599</b>	<b>464632</b>	<b>696322</b>	<b>46322</b>	<b>40865</b>	<b>25200</b>	<b>12770</b>	
<b>Capital Outlays</b>																				
Monitoring Station	0841303	0		2367		0	0	0												
Infrastructure	0841400					0	0	0												
Lake Garrett Survey/Design	0841402	0	10835	722		0	0	0												
Garrett Dam Improvements	0841403	0	19			0	0	0				0								
Pool Repairs	0841406					0	0	0			2000									
Silt Removal	0841407	0	7806	6947		0	0	0												
Playground Equipment		0				0	0	0												
	0841404	0				0	0	0												
<b>Total Capital Outlays</b>		<b>0</b>	<b>18660</b>	<b>10036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Public Safety	Acct	2008	2009	2009	2010	2010	2011	2011	2012	2012-2013	2012-2013			
Expenses	Num	Approved Amended Budget	Final Amended Budget	YTD 8/31/09	Proposed Budget	Final Amended Budget	Proposed Budget	Final Budget	Jan-June Approved Budget	Proposed Annual Budget	comments	% of Total Budget	% of Budget Less Police	% of Budget Less Disater Mit
Regulatory: Code Enforcement	0921106	0	0											
FICA	0921108	0	0											
Other Expense		0	0											
Regulatory: Animal Control	0921208	750	1200	1122	1200	2400	2400	2400	300	550		0.75%	1.39%	1.87%
Police: Contract Services	0923851	27000	32000	31570	33855	36000	36000	34000	17000	34000	2833	46.30%		
Fire: Repairs & Maintenance	1022200			9										
Other Purchased Services	1023000	0	0											
Legal	1022201	2500	2500	88	500	500	500	900	500	850		1.16%	2.16%	2.89%
Routine Scheduled Maintenance	1022202	2500	2500	2207	3400	3400	3400	2000	4300	3500	4575	4.77%	8.88%	11.89%
Unscheduled Repairs and Maintenance	1022203	4400	4400	1030	3500	3500	3500	4000	1750	3500	4930	4.77%	8.88%	11.89%
Communications	1022204	5000	2500	1847	2500	2500	2500	2500	1250	2000	3514	2.72%	5.07%	6.79%
Radio System User Fee	1022205				2590	2590	2590	2590	2600	3279	2600	4.47%	8.31%	11.14%
Disaster Mitigation	1022206						10000	10000	10000	10000		13.62%	25.36%	
Insurance Other Than Employee	1023100	1957	1957	3994	2041	2041	2041	2041	2040	2040		2.78%	5.17%	6.93%
Community Education	1023701	0	0											
Other Education	1023799	0	0		4500	4500	4500	4000	2250	3500	2250	4.77%	8.88%	11.89%
Equipment	1023000													
Telephone	1023800	750	750	634	1600	1600	1600	1600	800	1616		2.20%	4.10%	5.49%
Supplies: Office Supplies	1031101	0	0											
E.M.S	1031106	500	300											
Uniforms & Gear	1031107	4000	5000	4155	2000	2000	2000	2000	1000	2000	1028	2.72%	5.07%	6.79%
Small Equipment - Supression	1031699	1500	1500		1500	1680	1680	1800	850	1500	1084	2.04%	3.80%	5.10%
Consumables	1031105	1500	1500	1080	1500	1500	1500	2000	750	2000	1373	2.72%	5.07%	6.79%
Appartus fuel	1031108	2000	1900	1365	1500	1500	1500	2100	750	2100	2110	2.86%	5.33%	7.13%
Miscellaneous	1031799	600	600		500	500	500	1800	250	1000	1728	1.36%	2.54%	3.40%
Other: Building Repairs & Improve.		0	0											
<b>Total Expenses</b>		<b>54957</b>	<b>58607</b>	<b>49100</b>	<b>62686</b>	<b>66211</b>	<b>76211</b>	<b>75731</b>	<b>46390</b>	<b>73435</b>	<b>74248</b>		<b>39435</b>	<b>29435</b>
											813			
Capital Outlays														
Public Safey - Bldg Improvements								30000						
Fire Truck								60000						
Gator 4x4	11.7601							5000						
FEMA Grant-Equipment Purchase	1042100													
FEMA Grant Match														
Early Warning System			35000											
ADD Fire Act Grant Matching Funds	1042399				10000									
Total Capital Outlays	1042105													
		<b>0</b>	<b>35000</b>	<b>0</b>	<b>10000</b>	<b>0</b>	<b>0</b>	<b>95000</b>	<b>0</b>	<b>0</b>				

Buildings & Property	Acct	2008	2009	2009	2010	2010	2011	2011	2012-2013	2012-2013	
Expenses	Num	Approved Amended Budget	Final Amended Budget	YTD 12/31/09	Proposed Budget	Final Amended Budget	Proposed Budget	Final Budget	Proposed Annual Budget	comments	2007
Pool Misc Repairs	0822299+0822207	1005	3000	2727	1000	2400	2400	2400	2110		\$ -
Pool Telephone	0823202	600	600	337	400	600	600	600	400		\$ 217
Civic Building Rental Management	0823600					960	960	2100	1935		\$ -
Contractual Services	0823850	18050	19050	18760	19000	19000	19000	20000	16500		\$ 16,658
Pool Chemicals	0831105			186	200						\$ 25
Electricity - Pool	0831220	3000	3000	2899	3000	3600	3600	3500	3420		\$ 2,544
Water Used in Pool	0831225					1800	1800	1800	2905		\$ 1,791
Sewer Charges for Pool	0831290					1200	1200	1200	15		\$ 2,043
User Tags	0831703	250	250	172	250	250	250	270	260		\$ 307
Pool Misc Supplies	0831799	500	500	223	500	960	960	600	540		\$ 174
Personal Svc.: Maintenance Wages	1111107	9000	9000	9847	8000	12000	12000	13000	13000		\$ 12,580
Storm/Debris Removal	1122214	10000	10000		10000	10000	10000	10000	275		\$ -
FICA, etc.	1112200	0	0								
Temp. Employee	1111200	0	0								
Grant Proposal Development	1122202		1000	970	700	3600	3600	1000			\$ -
Purchased Svc.: Grounds Mnt.	1122208	500	500	500	500	2160	2160	1800	1526		\$ -
Bldg. Maintenance	1122209	1500	2100	3320	1500	7800	7800	4000	3648		\$ 1,421
Vehicle R. & M.	1122210	1500	1500	1419	1500	2400	2400	2400	2300		\$ 1,784
Pest Control	1122150	1410	1600	1549	1400	1400	1400	1300	1300		\$ 426
HVAC R. & M.	1122212	200	200		200	200	200	100			\$ -
Security System	1122213	280	280		300	300	300	300	280		\$ -
Legal Fees	1122201	300	300	163	300	300	300	150	125		\$ 413
Advertising	1122215	200	200		200	360	360	100			\$ -
Disaster Damage	1122216		22000	67570							
Land Surveys	1122205	0	0		300	300	300	100			\$ -
Supplies: Maintenance Supplies	1131108	850	850	101	700	700	700	100	20		\$ 502
Civic Bldg. Natural Gas	1131211	5000	4800	3589	3500	3500	3500	2800	2585		\$ 3,014
Civic Bldg. Electricity	1131221	1500	1500	959	1250	1250	1250	1800	1770		\$ 1,009
Fire Dept. Electricity	1131222	3200	3600	3430	3400	3400	3400	2900	2665		\$ 2,365
Civic Bldg. Water	1131225	300	300	266	300	300	300	300	312		\$ 172
Other Utilities/Sewer	1131290	375	375	355	375	375	375	375	342		\$ 265
Equipment: Vehicle Safety Equipment	1131601	0	0								
Small Equipment/Other	1131699	500	1600	181	500	500	500	500	500		\$ 64
Supplies: Miscellaneous Other	1131799	150	150	67	150	150	150	150	0		\$ -
<b>Total Property Expenses</b>		<b>60170</b>	<b>88255</b>	<b>119589</b>	<b>59425</b>	<b>81765</b>	<b>81765</b>	<b>75645</b>	<b>58733</b>		\$ 47,773
<b>Capital Outlays</b>											
Pool Repairs			3000		1000						
Pool Pump & Filter	0841xxx	5635					1000				
Diving Board	11.7446										
BBQ Picnic Restoration	1141201	2000									
Bldg&Prop: Misc Equipment	1141202										
Grounds Equipment	1141203				2500						
Lawn Mower purchase	11.7581					3000					
Pool House Improvements								170000			
Civic Building Improvements	11.7423		130000		100000	200000					
Civic Building Impr - CDBG 2009 paid	11.7424		50000								
Civic Buidling Impr - CDBG 2010 paid	11.7425				50000						
Civic Building Furniture	1141305		20000								
Fire Department HVAC	11.7483						9000				
Civic Bldg: HVAC	11.7485						7675				
Arched Bridge at Green	11.7331					5000					
Greenspace											
City Hall Building, etc.								7000			
Purchase of Maintenance Truck											
<b>Total Capital Outlays</b>		<b>7635</b>	<b>203000</b>	<b>0</b>	<b>153500</b>	<b>209000</b>	<b>16675</b>	<b>177000</b>	<b>0</b>		

Actuals

2008	2009	2010	2011	Average
\$ 1,004	\$ 2,727	\$ 1,973	\$ 2,135	\$ 1,960
\$ 510	\$ 337	\$ 499	\$ 392	\$ 435
\$ -	\$ -	\$ 745	\$ 1,935	\$ 670
\$ 17,487	\$ 18,760	\$ 17,995	\$ 19,530	\$ 18,443
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,675	\$ 2,909	\$ 3,269	\$ 3,406	\$ 3,065
\$ -	\$ -	\$ 1,675	\$ (2,215)	\$ (135)
\$ -	\$ -	\$ 1,160	\$ 14	\$ 294
\$ 203	\$ 172	\$ 204	\$ 257	\$ 209
\$ 346	\$ 409	\$ 701	\$ 537	\$ 498
\$ 7,043	\$ 8,883	\$ 10,942	\$ 12,901	\$ 9,942
\$ 7,918	\$ -	\$ 400	\$ 275	\$ 2,148
\$ -	\$ 970	\$ 3,000	\$ -	\$ 993
\$ 475	\$ 500	\$ 2,021	\$ 1,520	\$ 1,129
\$ 1,355	\$ 1,995	\$ 6,995	\$ 3,598	\$ 3,486
\$ 1,272	\$ 1,489	\$ 2,086	\$ 2,230	\$ 1,769
\$ 1,282	\$ 1,549	\$ 1,361	\$ 1,282	\$ 1,369
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 274	\$ -	\$ -	\$ 274	\$ 137
\$ 100	\$ 163	\$ 288	\$ 125	\$ 169
\$ 178	\$ -	\$ 249	\$ -	\$ 107
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 678	\$ 101	\$ -	\$ 20	\$ 200
\$ 4,464	\$ 4,789	\$ 2,261	\$ 2,538	\$ 3,513
\$ 1,134	\$ 1,264	\$ 1,156	\$ 1,770	\$ 1,331
\$ 3,195	\$ 3,550	\$ 3,124	\$ 2,657	\$ 3,131
\$ 189	\$ 266	\$ 243	\$ 286	\$ 246
\$ 351	\$ 355	\$ 346	\$ 337	\$ 347
\$ 485	\$ 1,506	\$ 204	\$ 458	\$ 663
\$ 89	\$ 67	\$ 106	\$ -	\$ 65
\$ 52,707	\$ 52,759	\$ 63,000	\$ 56,259	\$ 56,181

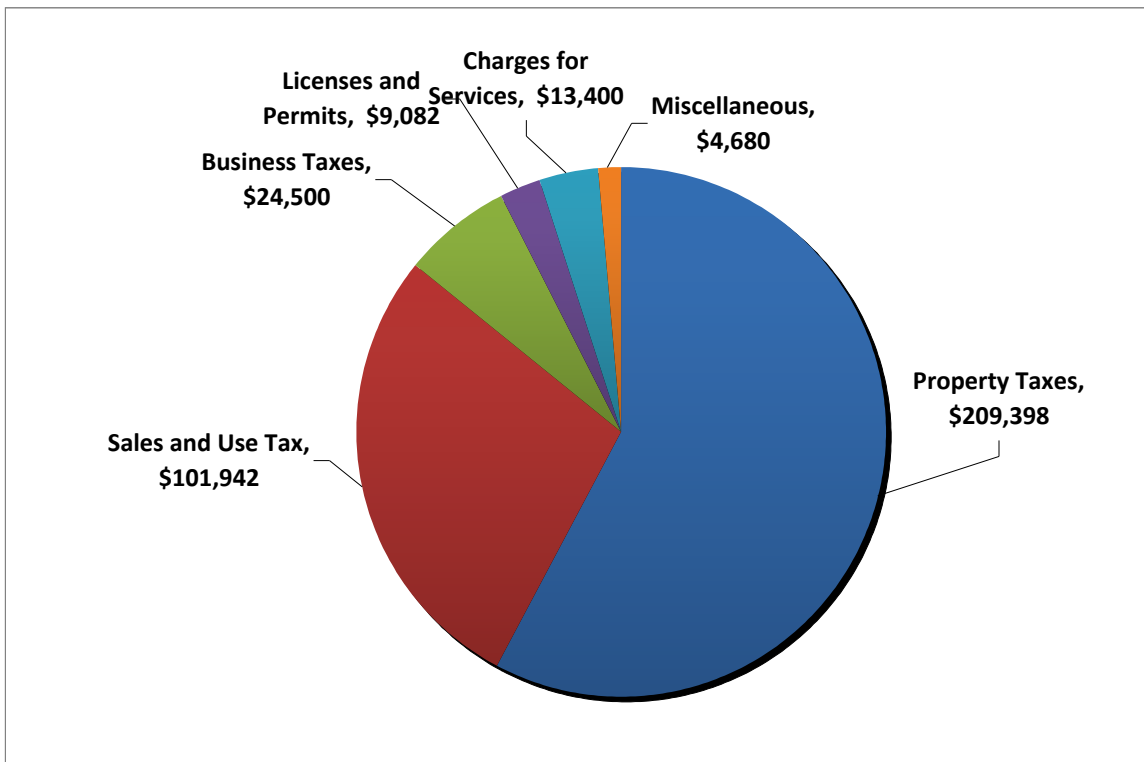


Roads & Streets	Acct	2008	2009	2009	2010	2010	2011	2011	2012	2012-2013	2012-2013
Expenses	Num	Approved Amended Budget	Final Amended Budget	YTD 12/31/09	Proposed Budget	Final Amended Budget	Proposed Budget	Final Budget	Jan-June Approved Budget	Proposed Annual Budget	comments
Purchased Svcs.: Legal Fees	1221201	500	500	50	300	300	300	100	0	0	
Road Surveying	1221209	0	0		0	0	0	0	0	0	
Paving	1222214	0	0		0	0	0	0	0	0	
Ditching R. & M.	1222215	175	100	70	3000	3000	3000	1000			
Bridge R. & M.	1222216	0	0		0	0	0	0	0	0	
Culvert/Drain R&M	1222217	0	0		1000	1000	1000	1000			
Road Repair/Pave	1222218	0	0	48	1000	3600	3600	6000	2300	5750	
Road Inspections	1222219	0	0		250	250	250	250			
Rentals	1222320	0	0		0	0	0	0	0	0	
Supplies: Street Light Electricity	1231222	6000	5900	5562	6000	6000	6000	6100	3000	6200	
Signs	1231702	0	0		200	200	200	200	150	150	
Miscellaneous	1231799	100	320	252	500	500	500	100	70	70	
Contingency		0	0								
<b>Total Expenses</b>		<b>6775</b>	<b>6820</b>	<b>5983</b>	<b>12250</b>	<b>14850</b>	<b>14850</b>	<b>14750</b>	<b>5520</b>	<b>12170</b>	
Capital Outlays											
Traffic Controls	1241001										
Street Guard Rails	1241002										
Culvert & Drainage Improv.					3000	4000	4000				
Maintenance Truck											
Speed humps	1241003										
Street repairs								8000			
Street signs	1241004										
Contingency											
<b>Total Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3000</b>	<b>4000</b>	<b>4000</b>	<b>8000</b>	<b>0</b>	<b>0</b>	

Municipal Court:	Acct	2008	2009	2009	2010	2010	2011	2011	2012	2012-2013	2012-2013
Expenses	Num	Approved Amended Budget	Final Amended Budget	YTD 12/31/09	Proposed Budget	Final Amended Budget	Proposed Budget	Final Budget	Jan-June Approved Budget	Proposed Annual Budget	comments
Purchased Svcs.: Judge	1323852	2640	2640	2640	2640	2640	2640	2640	1320	2640	
Solicitor	1323853	2860	2640	2640	2640	2640	2640	2640	1320	2640	
Court Clerk	1323854	1320	0		2640	2640	2640	2640	1320	2640	
Code Enforcement	1323855	0	0		0	0	0	0	0	0	
Indigent Counsel	1323856		0		0	0	0	0	0	0	
Baliff Wages	1323857	0	0		0	0	0	0	0	0	
Education/Training	1371000	600	900	808	1000	1000	1000	1000		500	
Supplies: Printing & Citatio	1331706				0	0	0	0	0	0	
Miscellaneous	1331799	100	100		100	108	100	100		50	
Other: Police A&B Fund	1372001	360	360		100	100	100	400			
Police Attorney's Training	1372002	0			360	360	360	360			
Georgia DUI Victims	1372003	0									
Contributions: Other	1372004	0	0								
Charges: Bank	1331708	0	0		0	0	0	0	0	0	
<b>Total Expenses</b>		<b>7880</b>	<b>6640</b>	<b>6088</b>	<b>9480</b>	<b>9488</b>	<b>9480</b>	<b>9780</b>	<b>3960</b>	<b>8470</b>	

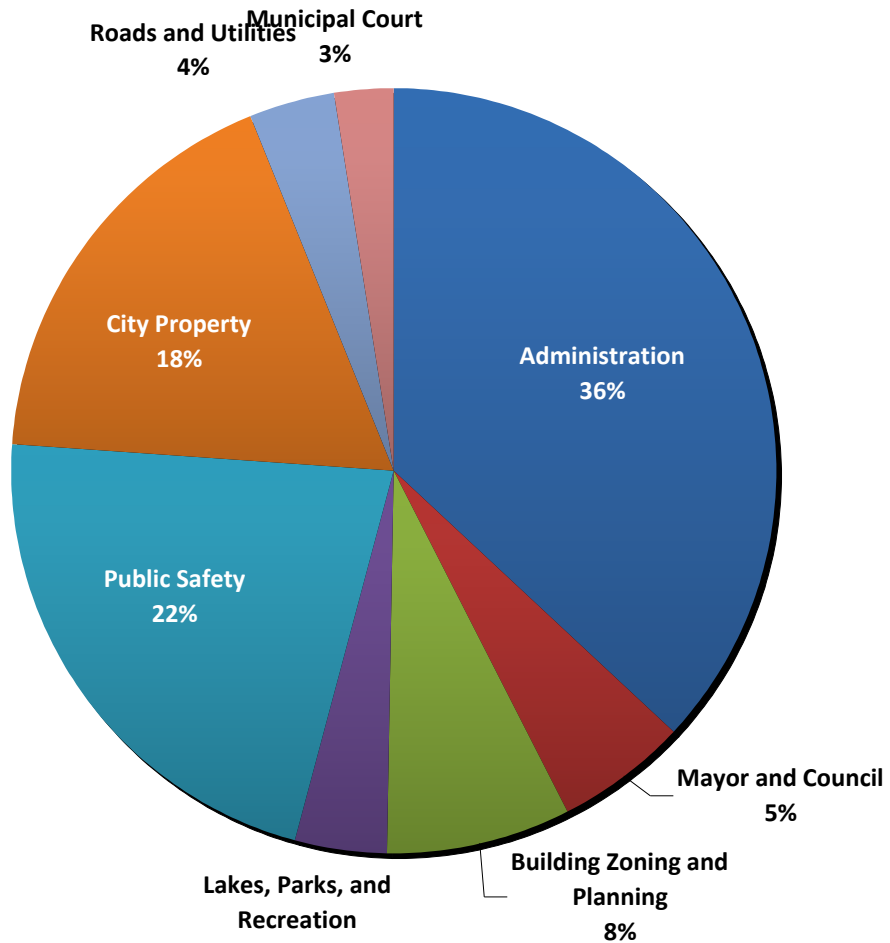
## General Fund Source of Funds

	FY 2011	Change	FY 2013 Proposed	
Property Taxes	\$ 228,235	\$ (18,837)	\$ 209,398	57.7%
Sales and Use Tax	\$ 127,965	\$ (26,024)	\$ 101,942	28.1%
Business Taxes	\$ 27,224	\$ (2,724)	\$ 24,500	6.7%
Licenses and Permits	\$ 9,949	\$ (867)	\$ 9,082	2.5%
Intergovernmental	\$ 52,579	\$ (52,579)	\$ -	0.0%
Charges for Services	\$ 14,352	\$ (952)	\$ 13,400	3.7%
Fines and Forfeitures	\$ -	\$ -	\$ -	0.0%
Interest Income	\$ 832	\$ (782)	\$ 50	0.0%
Contributions and Donations from Pr	\$ 1,750	\$ (1,750)	\$ -	0.0%
Miscellaneous	\$ 5,198	\$ (518)	\$ 4,680	1.3%
Sub Total	\$ 468,085	\$ (105,033)	\$ 363,052	
Use of Reserves	\$ -	\$ -	\$ -	
Total	\$ 468,085	\$ (105,033)	\$ 363,052	



## General Fund Source of Expense

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Change
Administration	\$ 123,230	\$ 118,262	\$ 106,725	\$ 113,308	\$ 122,884	\$ 468
Mayor and Council	\$ 23,258	\$ 20,562	\$ 16,671	\$ 15,707	\$ 17,515	\$ 735
Building Zoning and Planning	\$ 16,019	\$ 19,668	\$ 15,619	\$ 23,288	\$ 29,124	\$ (2,984)
Lakes, Parks, and Recreation	\$ 376,941	\$ 700,306	\$ 418,937	\$ 136,693	\$ 65,487	\$ (52,717)
Public Safety	\$ 40,427	\$ 49,647	\$ 47,234	\$ 54,410	\$ 69,339	\$ 4,096
City Property	\$ 25,741	\$ 30,482	\$ 32,903	\$ 34,893	\$ 30,269	\$ 28,464
Roads and Utilities	\$ 6,446	\$ 6,548	\$ 6,183	\$ 9,117	\$ 11,967	\$ 203
Municipal Court	\$ 8,241	\$ 7,571	\$ 6,088	\$ 8,250	\$ 8,295	\$ 175
Sub Total	\$ 620,304	\$ 953,046	\$ 650,359	\$ 395,665	\$ 354,880	\$ (21,560)
Depreciation	\$ 24,071	\$ 24,964	\$ 29,066	\$ 51,248	\$ 25,731	\$ -
Total	\$ 644,375	\$ 978,010	\$ 679,425	\$ 446,913	\$ 380,611	\$ (21,560)

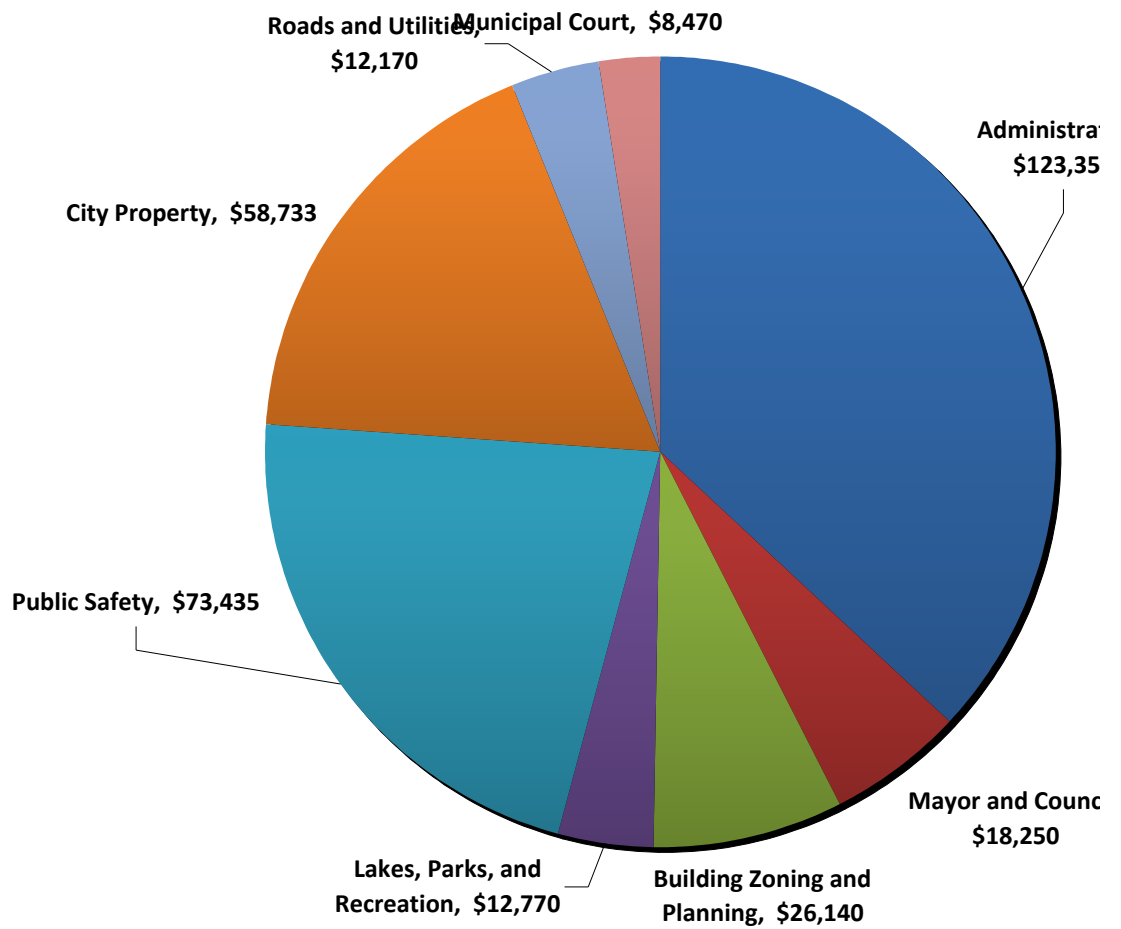


Lakes, Parks, and Recreation	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Change
Purchased Svcs.: Legal Fees	\$ 322,417	\$ 624,978	\$ 387,005	\$ 103,928	\$ 34,233	\$ (31,733)
822202 - Lakes/Parks Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600
0822203 · Adopt-A-Stream	\$ 501	\$ -	\$ -	\$ -	\$ -	\$ -
0822207 · Pool repairs/maint supplie	\$ -	\$ 1,004	\$ -	\$ -	\$ 2,135	\$ (2,135)
0822209 · Supplies & Maintenance	\$ 165	\$ 56	\$ -	\$ -	\$ -	\$ -
0822210 · Cherful Dam Maintenance	\$ 254	\$ -	\$ 116	\$ 58	\$ 34	\$ 1,366
0822211 · Monitoring Station Mainteri	\$ -	\$ 1,310	\$ -	\$ 18	\$ -	\$ -
0822299 · Misc. Repairs	\$ -	\$ -	\$ 2,727	\$ 1,973	\$ -	\$ -
0823202 · Pool Telephone	\$ 217	\$ 510	\$ 337	\$ 499	\$ 392	\$ (392)
0823203 · Monitoring Station Teleph	\$ 596	\$ 578	\$ 562	\$ 511	\$ 613	\$ 27
0823204 · Lakes Surveys & Studies	\$ 25,541	\$ 49,343	\$ 877	\$ -	\$ -	\$ -
0823205 · Electricity-Monitoring Stati	\$ 168	\$ 200	\$ 196	\$ 184	\$ 202	\$ 8
0823600 · Civic Building Rental Mgrm	\$ -	\$ -	\$ -	\$ 745	\$ 1,935	\$ (1,935)
0823850 · Contractual Service	\$ 16,658	\$ 17,487	\$ 18,760	\$ 17,995	\$ 19,530	\$ (19,530)
0831220 · Electricity	\$ 2,544	\$ 2,675	\$ 2,909	\$ 3,269	\$ 3,406	\$ (3,406)
0831225 · Water	\$ 1,791	\$ -	\$ -	\$ 1,675	\$ (2,215)	\$ 2,215
0831290 · Sewer	\$ 2,043	\$ -	\$ -	\$ 1,160	\$ 14	\$ (14)
0831703 · User tags	\$ 307	\$ 203	\$ 172	\$ 204	\$ 257	\$ (257)
0831799 · Miscellaneous	\$ 174	\$ 346	\$ 409	\$ 701	\$ 537	\$ (537)
0831300 · Recreational Activity	\$ 1,737	\$ 1,617	\$ 4,694	\$ 3,731	\$ 4,415	\$ 5
	\$ 375,114	\$ 700,306	\$ 418,762	\$ 136,651	\$ 65,487	\$ (52,717)

Moved to Property Category	\$ (25,439)
Covered in Lakes/Parks Maintenance	\$ -
Legal Fees	\$ (31,733)
Cherful Dam Maintenance	\$ 1,366
Lake/Park Maintenance	\$ 3,600
Other	\$ (512)

**FY 2013  
Proposed**

\$ 123,352	37%
\$ 18,250	5%
\$ 26,140	8%
\$ 12,770	4%
\$ 73,435	22%
\$ 58,733	18%
\$ 12,170	4%
\$ 8,470	3%
\$ 333,320	
\$ 25,731	
\$ 359,051	



**FY 2013**

**Proposed**

- \$ 2,500
- \$ 3,600
- \$ -
- \$ - <- Moved to Property
- \$ - <- Moved to Property
- \$ 1,400
- \$ - <- Covered in Lakes/Parks Maintenance
- \$ - <- Moved to Property
- \$ - <- Moved to Property
- \$ 640
- \$ - <- Covered in Lakes/Parks Maintenance
- \$ 210
- \$ - <- Moved to Property
- \$ - <- Moved to Property
- \$ - <- Moved to Property
- \$ - <- Moved to Property
- \$ -
- \$ - <- Moved to Property
- \$ -
- \$ 4,420
- \$ 12,770







**Administration,  
\$123,352**



**or and Council,  
\$18,250**