

Enterprise Fund	Acct	2009	2010	2011	2012	2012-2013	2013-2014	comments
	Num	Final Amended Budget	Final Budget	Final Budget	Jan-June Approved Budget	Final Budget	Proposed Budget	
<b>Revenues</b>								
Sanitation Sales	34.4110	81000.00	80000.00	80000.00	40000.00	80000.00	78000.00	3 year average
Other Charges	34.419	0.00	0.00	0.00	0.00	0.00	0.00	
Water Sales	34.4210	80000.00	88000.00	88000.00	44000.00	88000.00	92500.00	3 year average
Meter Service Fees	34.4211	18420.00	19000.00	19000.00	9500.00	19000.00	19000.00	3 year average
Water Permit Fee	34.4212	2400.00	0.00	0.00	0.00	0.00	0.00	
Sewer Sales	34.4220	50000.00	60000.00	60000.00	30000.00	60000.00	54000.00	3 year average
Irrigation fees	34.4223	1000.00	500.00	500.00	250.00	500.00	300.00	3 year average
Late & Reconnect Fees	34.4290	4700.00	5000.00	5000.00	2500.00	5000.00	5800.00	3 year average
Misc / Other (34.4299+38.9999)	34.4299	1000.00	4000.00	4000.00	2000.00	4000.00	3100.00	3 year average
<b>Total Operating Income</b>		<b>238520.00</b>	<b>256500.00</b>	<b>256500.00</b>	<b>128250.00</b>	<b>256500.00</b>	<b>252700.00</b>	
<b>Operating Expenses</b>								
Salaries: Deputy City Clerk	51.1101	10000.00	10700.00	10700.00	5350.00	10700.00	18322.50	per payroll calculation worksheet
City Clerk's Share	51.1102	12200.00	13100.00	13100.00	6550.00	13100.00	18200.00	per payroll calculation worksheet
Maintenance Salaries	51.1107	14400.00	15500.00	15500.00	7750.00	15500.00	17374.50	per payroll calculation worksheet
FICA	51.2200	3000.00	3250.00	3250.00	1625.00	3250.00	4123.12	per payroll calculation worksheet
Purchased Professional and technical service - other	52.1000				0.00			
Purchased Services: Legal Fees	52.1201	2000.00	2000.00	2000.00	1000.00	2000.00	650.00	3 year average
Testing	52.1210	1500.00	1500.00	1500.00	750.00	1500.00	150.00	3 year average
Utility Protection Service	52.1211	1000.00	1300.00	1300.00	650.00	1300.00	930.00	3 year average
Technical Service - Other	52.1300	10000.00	10000.00	10000.00	5000.00	10000.00	1500.00	amount for technical support for last 2 years
Accounting Services	52.1212	8000.00	8000.00	8000.00	4000.00	8000.00	5300.00	3 year average
Repairs & Maintenance	52.2200	30000.00	30000.00	30000.00	15000.00	30000.00	30700.00	3 year average
Postage	52.3201	2500.00	2500.00	2500.00	1250.00	2500.00	2156.00	2013 annualized (highest amount in last 3 years)
Education	52.3700	2000.00	1000.00	1000.00	500.00	1000.00	325.00	2013 annualized
Contract Labor/Meter Reader	52.3850	3600.00	4000.00	2000.00	0.00		0.00	
Toilet Rebate Program	52.3857						300.00	new item (\$50 per toilet)
Office Supplies	53.1101	850.00	850.00	850.00	425.00	850.00	125.00	3 year average
computer/copy	53.1102	3000.00	3300.00	3300.00	1650.00	3300.00	0.00	3 year average
Replacement meters & boxes	53.1110	4500.00	8000.00	8000.00	4000.00	8000.00	1800.00	3 year average
Supplies/Inventory for sale: Water	53.1510	35000.00	38000.00	38000.00	19000.00	38000.00	56000.00	2013 annualized (highest amount in last 3 years)
Bank Fees & Charges	531705	100.00	200.00	200.00	100.00	200.00	200.00	3 year average
Misc.	53.1799	0.00	0.00	0.00	0.00	0.00	180.00	3 year average
Depreciation	56.1000	0.00	50000.00	50000.00	25000.00	50000.00	33000.00	2013 annualized (highest amount in last 3 years)
Bad Debt Expense	57.4000	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies/Inventory sale of:sewer treatm't	63.1515	9000.00	25000.00	25000.00	12500.00	25000.00	25000.00	3 year average
Sanitation: Contract Labor	72.3855	45200.00	45200.00	47000.00	23500.00	47000.00	48100.00	using actual monthly amt annualized
Landfill expenses	72.3902	0.00	0.00	0.00	0.00	0.00	0.00	
Dumpster expenses	72.3903	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies: Replacement trash bins	73.1109	0.00	0.00	0.00	0.00	0.00	0.00	
Contingencies and Miscellaneous	57.9000	3000.00	3000.00	3000.00	1500.00	3000.00	152.00	3 year average
<b>Total Operating Expenses</b>		<b>200850.00</b>	<b>276400.00</b>	<b>276200.00</b>	<b>137100.00</b>	<b>274200.00</b>	<b>264588.12</b>	
<b>Income from Operations</b>		<b>37670.00</b>	<b>-19900.00</b>	<b>-19700.00</b>	<b>-8850.00</b>	<b>-17700.00</b>	<b>-11888.12</b>	

Enterprise Fund	Acct	2009	2010	2011	2012	2012-2013	2013-2014
	Num	Final Amended Budget	Final Budget	Final Budget	Jan-June Approved Budget	Final Budget	Proposed Budget
Other Income							
CDBG Revenue for Current Year			50000.00	0.00	0.00	0.00	0.00
CDBG Revenue for Prior Yr	33.1352	50000.00	15000.00	0.00	0.00	0.00	0.00
Sewer Permit Fees	34.4222	9000.00	6000.00	6000.00	0.00	6000.00	0.00
Backflow Preventer Installations	34.4295	1500.00	3000.00	3000.00	0.00	3000.00	0.00
Rain Barrel Sales	34.4300		200.00	0.00	0.00	0.00	0.00
Interest Income	36.1000	9000.00	1500.00	1500.00	750.00	1500.00	0.00
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00
Sewer Purchased Permits	62.3857	3000.00	3000.00	3000.00	0.00	3000.00	0.00
Uncategorized Expenses	6999	0.00	0.00	0.00	0.00	0.00	0.00
CDBG Interest & Improvements	57.3000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income and Other Expenses</b>		66500.00	72700.00	7500.00	750.00	7500.00	0.00
					0.00		
Transfer to General Fund	61.4	349287.00	0.00	0.00	0.00		
<b>Net Fund Increase (Decrease)</b>		<b>(245117.00)</b>	<b>52800.00</b>	<b>(12200.00)</b>	<b>(8100.00)</b>	<b>(10200.00)</b>	<b>(11888.12)</b>
<b>Capital Outlays Budget</b>							
Replace water line (1403+1404)	54.1403	75000.00	0.00	0.00	0.00	0.00	0.00
Pavillon Water Line	54.1405						
Replace 2" Water Lines	54.1406	0.00	0.00	0.00	0.00	0.00	0.00
Fulton County Water Projects	54.1407	0.00	0.00	0.00	0.00	0.00	0.00
Backflow Preventers	54.1408	450.00					
CDBG Waterline Project	11.7351		180000.00	180000.00	180000.00	180000.00	180000.00
CDBG Waterline Project - financed by CDBG	11.7352		21498.00	21498.00	21498.00	21498.00	21498.00
Juniper/Russell Streets Meter Tien Ins Project	11.7361						
Cherokee Water Connection			15000.00	15000.00	15000.00	15000.00	15000.00
Wireless Technology			20000.00	20000.00	20000.00	20000.00	20000.00
Contingency	54.1499		2500.00	2500.00	2500.00	2500.00	2500.00
<b>Total Capital Outlays</b>		<b>75450.00</b>	<b>238998.00</b>	<b>238998.00</b>	<b>238998.00</b>	<b>238998.00</b>	<b>238998.00</b>

comments

General Fund	Acct	2009	2010	2011	2012	2012-2013	2013-2014	
	Num	Final Amended Budget	Final Amended Budget	Final Budget	Jan-June Approved Budget	Approved Annual Budget	Proposed Annual Budget	Comments
<b>Revenues</b>								See * below to read assumptions
<b>Taxes:</b>								
Fulton Real Property - Cur Yr	31.1100	226000	226000	171000	0	152837	162000	same as 2012 digest
Cherokee Real Property - Cur Yr	31.1101	11000	11000	8500	0	8800	6984	same as 2012 digest
Fulton Real Property - Prior Yr	31.1200	4600	5000	2500	300	900	1400	avg of last 3 yrs
Cherokee Real Property - Prior Yr	31.1201	0	0	0	0	0	0	
Motor Vehicle	31.1310	12500	12500	12600	5800	13276	15250	avg of last 3 yrs
Real Estate Trans. Intangible	31.1600	2800	2500	2500	2200	4685	3700	same as 2013 annualized
General Sales and Use Tax	31.3000	5000	4600	4600	2400	4920	2735	SPLOST in Cherokee stopped. This is the same as 2013 annualized
Franchise	31.1700	28000	25000	25000	23000	28900	29500	same as 2013
LOST (Local Op. Sales Tax)	31.3100	122000	117000	117000	62100	97022	126200	avg of last 3 yrs
SPLOST Taxes	31.3110	0	0					
Business/Occupational	31.6100	1200	800	800				
Insurance Premium	31.6200	31000	30000	30000	1400	24500	24500	same as 2013
License/Permit: General Business	32.1200	0	0	0	950	1110	1200	same as 2013 annualized
Building Permit	32.2100	17000	8000	8000	4620	7812	11660	avg of last 3 yrs
Road Inspections	32.2500	0	300	300				
Parking Permit Fees	32.2600	190	100	100	80	160	60	same as 2013 annualized
Dogs	32.2300	0	0	0	0	0	0	
Road Abandonment Permit	32.2400	0	0	0	0	0	0	
Other	33.1399	0	0	0	0	0	0	
CDBG Construction Grants	33.1351						127000	per Karen
FEMA/GEMA Flood Disaster Grants	33.1359							
Election Qualifying Fee	34.1910	0	0	0	0	0	0	
Pool Fees	34.7201	10500	7500	10000	6900	12100	15000	same as last year. Spiked after construction improvements
Boating Permits	34.7400	500	750	750	400	500	800	avg of last 3 yrs
Fishing Permits	34.7500	300	800	800	700	800	900	avg of last 3 yrs
Services: Court Costs, Fees & Chgs.	34.1100	300	200	200	0	0	0	
Other Culture and Rec Fees	34.7900	0	6000	6000				
Fines & Forfeitures (1170+1180)	35.1170	850	0	0	0	0	0	
Parking Fines	35.1180	0	0	0	0	0	0	
Interest Revenue	36.1000	4400	3000	3000	310	50	5	same as last year
Contributions	37.0000		1000	1000				
Civic Bldg. Rent	38.1001	1500	1500	2000	3300	4600	2390	same as 2013 annualized
Reimburse for damaged property	38.3000	0	0	0	0	0	0	
Micellaneous (38.9999+34.9000)	38.9999	3000	3000	3000	80	80	80	
FEMA Grant	33.1357	0						
Asset Sales	39.2100	0						
<b>Total Revenues</b>		<b>482640</b>	<b>466550</b>	<b>409650</b>	<b>114540</b>	<b>363052</b>	<b>531364</b>	
<b>Expenses</b>								
Admin./Personnel/Finance/Legal		151781	135370	128203	77220	123352	140694	
Mayor and Council		19750	19850	21000	7260	18250	16344	
Building, Zoning & Planning		32000	25340	29950	13910	26140	35697	
Lakes, Parks & Recreation		468074	696322	40865	25200	12770	11765	
Public Safety		58607	66211	75731	46390	73435	87010	
Buildings & Property		88255	81765	75645	36095	58733	49667	
Roads, Streets & Drainage		6820	14850	14750	5520	12170	7995	
Municipal Court		6640	9488	9780	3960	8470	8920	
<b>Total Expenses</b>		<b>831927</b>	<b>1049196</b>	<b>395924</b>	<b>215555</b>	<b>333320</b>	<b>358092</b>	
<b>Revenues less Expense</b>		<b>(349287.00)</b>	<b>(582646.00)</b>	<b>13726.00</b>	<b>(101015.00)</b>	<b>29732</b>	<b>173272</b>	
<b>Interfund Transfer</b>		<b>349287</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>(582646)</b>	<b>13726</b>	<b>(101015)</b>	<b>29732</b>	<b>173272</b>	

General Fund	Acct	2009	2010	2011	2012	2012-2013	2013-2014
	Num	Final Amended Budget	Final Amended Budget	Final Budget	Jan-June Approved Budget	Approved Annual Budget	Proposed Annual Budget
<b>Capital Outlays Budget</b>							
Admin./Budget/Finance/Legal		0	0	0	0	0	0
Mayor and Council		700.00	0	1100	0	0	0
Building, Zoning & Planning				0	0	0	0
Lakes, Parks & Recreation		0	0	0	0	0	0
Public Safety		35000	0	95000	0	0	0
Buildings & Property		203000	209000	177000	0	0	0
Roads, Streets & Drainage		0	4000	8000	0	0	0
Municipal Court				0	0	0	0
<b>Total Capital Outlays</b>		<b>238700</b>	<b>213000</b>	<b>281100</b>	<b>0</b>	<b>0</b>	<b>0</b>

Comments

\* I annualized this years revenues so I could anticipate what revenues would be through to 6/30/2013.

I averaged the actual results for the last 3 years (the third year was an estimate of what I anticipated the 2012-2013 numbers to be)

If I felt a revenue had leveled off and was stable, I used the 7/2012-6/2013 actual or the annualized amount as the budget amount (i.e. Fulton property taxes)

If I saw that a revenue was rising, I took a conservative approach and averaged the last 3 years using the annualized amount for 2012-2013.

If I saw that a revenue was dropping I used a lower amount from prior years.

To be conservative I generally did not use an amount higher than prior years.

Admin/Budget/Finance/Legal	Acct	2009	2010	2011	2012	2012-2013	2013-2014	
	Num	Final Amended Budget	Final Amended Budget	Final Budget	Jan-June Approved Budget	Approved Annual Budget	Proposed Annual Budget	comments
<b>Expenses</b>								
Salaries/Wages: Admin/DeputyClerk	0511100	11718	12421	12800	6000	12800	6108	per payroll calculation worksheet
City Clerk	0511101	21600	22896	24000	10700	24000	33800	per payroll calculation worksheet
City Manager								
Temporary employees	0511200	0						
FICA	0512200	5000	7000	6000	2800	6000	5401	per payroll calculation worksheet
Retirement/Health	0512400	0						
Unemployment Ins.	0512600	0						
Worker's Comp.	0512700	3000	3800	5500	5200	5200	3131	same as 2013
EE Medical Insurance	0512800						9607	per payroll calculation worksheet
EE Dental Insurance	0512900						1052	per payroll calculation worksheet
Services: Legal Fees	0521201	15000	1800	200				
Council Attorney	521204	8000	6000	4500	1800	4500	3700	annualized 2013 amount
Audit Fees	0521202	9000	9000	10000	10000	10000	12000	raised to include the 6 month review
Recodification	0521203	2500	600	3200	550	3150	2315	average of last 3 years
Cleaning Services	522100	2000	2000	2000	770	1575	1610	annualized 2013 amount
Property Svc Other	0521299	540	540	75				
Purchases: Insurance	0523100	30000	23000	22000	21200	21395	23576	same as 2013
Postage	0523201	0	0	0	0	0	0	
Telephone	0523202	3000	3000	2700	1200	2555	3382	New ATT rate
Advertising	0523300	2200	2200	2200	1300	2140	1726	average of last 3 years
Travel	0523500	0	0	0	0	0	0	
Dues & Fees	0523600	600	50	1400	200	235	235	same as last year's budget
Education & Training	0523700	810	810	100	0	45	150	none used last yr
Contract Labor (3850+3851)	0523850	17200	19200	16000	8000	15000	15700	average of last 3 years
GMA Telecom Contract	0523900	0	0	0	0	0	0	
Computer Maint./Repairs	0522201	243	243	243	200	200		
Supplies: General Supplies & Materials	0531100	0	0	0	0	0	0	
Office Supplies	0531101	3240	4800	4200	1900	4060	5300	annualized 2013 amount
Computer & Copier Supplies	0531102	4000	4000	3700	1700	3660	4340	New Wells Fargo rate plus Kopier Net
Election Expense	0531104	4500	4500	3600	0	0	3600	Cost of last election
Records Management	0531104				1000	1000	100	
Electricity	0531221	2000	2000	1800	1100	1782	1305	annualized 2013 amount
Natural Gas	0531222	2500	2500	50				
Water	0531225	450	450	275	100	205	245	annualized 2013 amount
Sewer	0531290	420	360	360	200	367	355	annualized 2013 amount
Flowers & Gifts	0531701	0	0	0	0	0	0	
Bank Charges & Fees	0531705	1200	1200	300	200	270	90	annualized 2013 amount
Interest Expense	0582000	60	0	800	1100	3213	1867	loan amortization schedule
Miscellaneous (+ Contingency)	0531799	1000	1000	200	0	0	0	
<b>Total Expenses</b>		<b>151781</b>	<b>135370</b>	<b>128203</b>	<b>77220</b>	<b>123352</b>	<b>140694</b>	
<b>Capital Outlays</b>								
Admin - Office	0542501							
Admin - Equipment/Misc	0542503							
Computers	5424000	0						
<b>Total Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Mayor & Council	Acct	2009	2010	2011	2012	2012-2013	2013-2014	
Expenses	Num	Final Amended Budget	Final Amended Budget	Final Budget	Jan-June Approved Budget	Approved Annual Budget	Proposed Annual Budget	comments
Personal Services.: Mayor Pro Tem	0611102	1200	1200	1200	600	1200	1200	unchanged
Council	0611103	6300	6300	6300	1800	3600	3600	unchanged
Mayor	0611104	2400	2400	2400	1200	2400	2400	unchanged
Purchased Svcs.: Council Attorney	0621204	0	0	0	0	0	0	
Legal Services	621205	6300	6600	7400	2500	7500	6300	annualized 2013 amount
Other	621299	300	300	200	150	150	0	
Other Services: Meals & Entertain.	0623501	1000	1000	1250	600	1240	1120	annualized 2013 amount
Travel	0623500	800	1200	600	300	550	457	annualized 2013 amount
Education & Training	0623700	1200	600	1500	0	1500	1200	New council training
Signs	0631702	0	0	0	0	0	0	
Miscellaneous	0631799	250	250	150	110	110	67	annualized 2013 amount
<b>Total Expenses</b>		<b>19750</b>	<b>19850</b>	<b>21000</b>	<b>7260</b>	<b>18250</b>	<b>16344</b>	
Capital Outlays								
Greenspace		700		1100				
<b>Total Capital Outlays</b>		<b>700</b>	<b>0</b>	<b>1100</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Building, Zoning &amp; Planning:*</b>	<b>Acct</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	
<b>Expenses</b>	<b>Num</b>	<b>Final Amended Budget</b>	<b>Final Amended Budget</b>	<b>Final Budget</b>	<b>Jan-June Approved Budget</b>	<b>Approved Annual Budget</b>	<b>Proposed Annual Budget</b>	<b>comments</b>
Purchased Svcs: Legal	0721201	3600	4200	3850	1280	1000	0	annualized 2013 amou
Engineering	0721205	0		400		350	0	annualized 2013 amou
Storm Water Inspections	0721204	250						
Code Enforcing	0721206	12000	14500	16500	7200	16000	24900	annualized 2013 amou
Bldg. Inspector	0721207	15000	6000	9000	5400	8730	10705	annualized 2013 amou
Travel	0723500	0						
Education & Train.	0723700	750	400	100				
Supplies: Office	0731101	0						
Miscellaneous: Other	0731799	400	240	100	30	60	92	annualized 2013 amou
<b>Total Expenses</b>		<b>32000</b>	<b>25340</b>	<b>29950</b>	<b>13910</b>	<b>26140</b>	<b>35697</b>	

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Lakes, Parks & Recreation	Acct	2009	2010	2011	2012	2012-2013	2013-2014	
	Num	Final Amended Budget	Final Amended Budget	Final Budget	Jan-June Approved Budget	Approved Annual Budget	Proposed Annual Budget	comments
Personal Svcs.: Life Guards	0811105	0						
Purchased Svcs.: Legal Fees	0821201	430000	690000	35000	18000	2500	0	annualized 2013 amount
Lakes/Parks Maintenance	0822202				5000	3600	2700	annualized 2013 amount
Adopt a Stream	0822203	432	432	100				
Clean & Beautiful	0822204	0						
Refuge	0822205	0						
Landscaping	0822206	0						
Pool Repair & Maint	0822207	0						
Lakes Supplies	0822209	0						
Cherful Dam Maintenance	822210	120	120	120		1400	650	annualized 2013 amount
Monitoring Station Maint.	822211	750	120	120				
Pool Phone	823202	0						
Monitoring Station Phone	0823203	702	600	650	300	640	805	annualized 2013 amount
Lakes Surveys & Studies	0823204	30000						
Electricity Community Center and Pool		0						
Contractual Service	0823850	0						
Electricity - Monitoring Station	0823205	270	200	225	100	210	210	annualized 2013 amount
Civic Building Rental Mgmt.	0823600							
Water	0831225	0						
Sewer	0831290	0						
Othersupplies/miscellaneous	0831799	0						
Miscellaneous: Recreational Activit.	0831300	4800	4350	4500	1800	4420	7400	annualized 2013 amount
		0						
		0						
Contingency	849000	1000	500	150				
<b>Total Expenses</b>		<b>468074</b>	<b>696322</b>	<b>40865</b>	<b>25200</b>	<b>12770</b>	<b>11765</b>	
<b>Capital Outlays</b>								
Monitoring Station	0841303							
Infrastructure	0841400							
Lake Garrett SurveyDesign	0841402							
Garrett Dam Improvements	0841403	0						
Pool Repairs	0841406							
Silt Removal	0841407							
Playground Equipment								
	0841404							
<b>Total Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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<b>Public Safety</b>	<b>Acct</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	
<b>Expenses</b>	<b>Num</b>	<b>Final Amended Budget</b>	<b>Final Amended Budget</b>	<b>Final Budget</b>	<b>Jan-June Approved Budget</b>	<b>Approved Annual Budget</b>	<b>Proposed Annual Budget</b>	<b>comments</b>
Regulatory: Code Enforcement	0921106	0						
FICA	0921108	0						
Other Expense		0						
Regulatory: Animal Control	0921208	1200	2400	2400	300	550	1825	last year was 1825
Police: Contract Services	0923851	32000	36000	34000	17000	34000	34000	annualized 2013 amount
Fire: Repairs & Maintenance	1022200							
Other Purchased Services	1023000	0						
Legal	1022201	2500	500	900	500	850	850	
Routine Scheduled Maintenance	1022202	2500	3400	2000	4300	3500	3400	
Unscheduled Repairs and Maintenance	1022203	4400	3500	4000	1750	3500	3000	
Communications	1022204	2500	2500	2500	1250	2000	3000	
Radio System User Fee	1022205		2590	2590	2600	3279	3279	
Disaster Mitigation	1022206			10000	10000	10000	10000	
Insurance Other Than Employee	1023100	1957	2041	2041	2040	2040	2040	
Community Education	1023701	0						
Other Education	1023799	0	4500	4000	2250	3500	3500	
Equipment	1023000							
Telephone	1023800	750	1600	1600	800	1616	1616	
Supplies: Office Supplies	1031101	0						
E.M.S	1031106	300						
Uniforms & Gear	1031107	5000	2000	2000	1000	2000	5000	
Small Equipment - Supression	1031699	1500	1680	1800	850	1500	1500	
Consumables	1031105	1500	1500	2000	750	2000	2000	
Appartus fuel	1031108	1900	1500	2100	750	2100	2500	
Miscellaneous	1031799	600	500	1800	250	1000	1000	
ISO Equipment		0					8500	new account?
<b>Total Expenses</b>		<b>58607</b>	<b>66211</b>	<b>75731</b>	<b>46390</b>	<b>73435</b>	<b>87010</b>	
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							
Total Capital Outlays	1042105							
		<b>35000</b>	<b>0</b>	<b>95000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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Buildings & Property	Acct	2009	2010	2011	2012	2012-2013	2013-2014	
Expenses	Num	Final Amended Budget	Final Amended Budget	Final Budget	Jan-June Approved Budget	Approved Annual Budget	Proposed Annual Budget	comments
Pool Misc Repairs	0822299+0822207	3000	2400	2400	2000	2110	4850	annualized 2013 amount
Pool Building Maint and Repairs	0822230						364	annualized 2013 amount
Pool Telephone	0823202	600	600	600	200	400	200	last year actual
Civic Building Rental Management	0823600		960	2100	1425	1935	740	annualized 2013 amount
Civic Building Maint and repair	0823601						1020	annualized 2013 amount
Civic Building Supplies	0823602						40	annualized 2013 amount
Contractual Services	0823850	19050	19000	20000	12240	16500	16500	last year actual
Pool Chemicals	0831105							
Electricity - Pool	0831220	3000	3600	3500	1260	3420	3400	annualized 2013 amount
Water Used in Pool	0831225		1800	1800	2600	2905	1900	annualized 2013 amount
Sewer Charges for Pool	0831290		1200	1200		15	24	annualized 2013 amount
User Tags	0831703	250	250	270	230	260	300	annualized 2013 amount
Pool Misc Supplies	0831799	500	960	600	70	540	0	annualized 2013 amount
Personal Svc.: Maintenance Wages	1111107	9000	12000	13000	6500	13000	5792	per payroll calculation worksheet
Storm/Debris Removal	1122214	10000	10000	10000	275	275	275	none in 2013 but left there
FICA, etc.	1112200	0						
Temp. Employee	1111200	0						
Grant Proposal Development	1122202	1000	3600	1000				
Purchased Svc.: Grounds Mnt.	1122208	500	2160	1800	800	1526	1800	annualized 2013 amount
Bldg. Maintenance	1122209	2100	7800	4000	2000	3648	1500	annualized 2013 amount
Vehicle R. & M.	1122210	1500	2400	2400	1000	2300	2243	annualized 2013 amount
Pest Control	1122150	1600	1400	1300	650	1300	1424	annualized 2013 amount
HVAC R. & M.	1122212	200	200	100				
Security System	1122213	280	300	300	280	280	370	annualized 2013 amount
Legal Fees	1122201	300	300	150	125	125	0	annualized 2013 amount
Advertising	1122215	200	360	100				
Disaster Damage	1122216	22000						
Land Surveys	1122205	0	300	100				
Supplies: Maintenance Supplies	1131108	850	700	100	20	20	0	annualized 2013 amount
Civic Bldg. Natural Gas	1131211	4800	3500	2800	1600	2585	1867	annualized 2013 amount
Civic Bldg. Electricity	1131221	1500	1250	1800	400	1770	1171	annualized 2013 amount
Fire Dept. Electricity	1131222	3600	3400	2900	1600	2665	2930	annualized 2013 amount
Civic Bldg. Water	1131225	300	300	300	150	312	364	annualized 2013 amount
Other Utilities/Sewer	1131290	375	375	375	170	342	393	annualized 2013 amount
Equipment: Vehicle Safety Equipment	1131601	0						
Small Equipment/Other	1131699	1600	500	500	500	500	200	none in 2013.
Supplies: Miscellaneous Other	1131799	150	150	150	0	0	0	
<b>Total Property Expenses</b>		<b>88255</b>	<b>81765</b>	<b>75645</b>	<b>36095</b>	<b>58733</b>	<b>49667</b>	
<b>Capital Outlays</b>								
Pool Repairs		3000						
Pool Pump & Filter	0841xxx							
Diving Board	11.7446		1000					
BBQ Picnic Restoration	1141201							
Bldg&Prop: Misc Equipment	1141202							
Grounds Equipment	1141203							
Lawn Mower purchase	11.7581		3000					
Pool House Improvements				170000			127000	
Civic Building Improvements	11.7423	130000	200000					
Civic Building Impr - CDBG 2009 paid	11.7424	50000						
Civic Building Impr - CDBG 2010 paid	11.7425							
Civic Building Furniture	1141305	20000						
Fire Department HVAC	11.7483							
Civic Bldg: HVAC	11.7485							
Arched Bridge at Green	11.7331		5000					
Greenspace								
City Hall Building, etc.				7000				

Purchase of Maintenance Truck							
<b>Total Capital Outlays</b>		<b>203000</b>	<b>209000</b>	<b>177000</b>	<b>0</b>	<b>0</b>	<b>127000</b>

<b>Roads &amp; Streets</b>	<b>Acct</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	
<b>Expenses</b>	<b>Num</b>	<b>Final Amended Budget</b>	<b>Final Amended Budget</b>	<b>Final Budget</b>	<b>Jan-June Approved Budget</b>	<b>Approved Annual Budget</b>	<b>Proposed Annual Budget</b>	<b>comments</b>
Purchased Svcs.: Legal Fees	1221201	500	300	100	0	0	0	
Road Surveying	1221209	0	0	0	0	0	0	
Paving	1222214	0	0	0	0	0	0	
Ditching R. & M.	1222215	100	3000	1000				
Bridge R. & M.	1222216	0	0	0	0	0	0	
Culvert/Drain R&M	1222217	0	1000	1000				
Road Repair/Pave	1222218	0	3600	6000	2300	5750	1650	annualized 2013
Road Inspections	1222219	0	250	250				
Rentals	1222320	0	0	0	0	0	0	
Supplies: Street Light Electricity	1231222	5900	6000	6100	3000	6200	6200	annualized 2013 amount
Signs	1231702	0	200	200	150	150	75	annualized 2013 amount
Miscellaneous	1231799	320	500	100	70	70	70	
Contingency		0						
<b>Total Expenses</b>		<b>6820</b>	<b>14850</b>	<b>14750</b>	<b>5520</b>	<b>12170</b>	<b>7995</b>	
Capital Outlays								
Traffic Controls	1241001							
Street Guard Rails	1241002							
Culvert & Drainage Improv.			4000					
Maintenance Truck								
Speed humps	1241003							
Street repairs				8000			10000	\$7500 grant + 2500 grant matching
Street signs	1241004							
Contingency								
<b>Total Capital Outlays</b>		<b>0</b>	<b>4000</b>	<b>8000</b>	<b>0</b>	<b>0</b>	<b>10000</b>	

<b>Municipal Court:</b>	<b>Acct</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	
<b>Expenses</b>	<b>Num</b>	<b>Approved Amended Budget</b>	<b>Final Amended Budget</b>	<b>Final Amended Budget</b>	<b>Final Budget</b>	<b>Jan-June Approved Budget</b>	<b>Approved Annual Budget</b>	<b>Proposed Annual Budget</b>	<b>comments</b>
Purchased Svcs.: Judge	1323852	2640	2640	2640	2640	1320	2640	2640	unchanged
Solicitor	1323853	2860	2640	2640	2640	1320	2640	2640	unchanged
Court Clerk	1323854	1320	0	2640	2640	1320	2640	2640	unchanged
Code Enforcement	1323855	0	0	0	0	0	0	0	
Indigent Counsel	1323856		0	0	0	0	0	0	
Baliff Wages	1323857	0	0	0	0	0	0	0	
Education/Training	1371000	600	900	1000	1000		500	1000	yearly required
Supplies: Printing & Citatio	1331706			0	0	0	0	0	
Miscellaneous	1331799	100	100	108	100		50	0	annualized 2013 a
Other: Police A&B Fund	1372001	360	360	100	400				
Police Attorney's Training	1372002	0		360	360				
Georgia DUI Victims	1372003	0							
Contributions: Other	1372004	0	0						
Charges: Bank	1331708	0	0	0	0	0	0	0	
<b>Total Expenses</b>		<b>7880</b>	<b>6640</b>	<b>9488</b>	<b>9780</b>	<b>3960</b>	<b>8470</b>	<b>8920</b>	

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