

**City of St. Marys
FY2013 Adopted Budget**

General Fund	\$8,413,449
Water & Sewer	\$6,404,681
Solid Waste	\$1,209,176
SPLOST V	\$0
SPLOST VI	\$4,831,403
Tourism	\$155,146
Multi-Grant	\$222,850
<u>Aquatic Center</u>	<u>\$377,602</u>
Total All Funds	\$21,614,307

General Fund Department Requests

Legislative	180,207
Executive	258,817
Finance	877,899
IT	206,349
HR	106,159
General Gov't Bldgs	152,026
Municipal Court	220,760
Police	2,246,100
Fire	1,652,964
Public Works	1,199,180
Highways & Streets	315,000
Cemetery	71,658
Senior Center	117,220
Parks	47,320
Library	299,855
Building	121,669
Planning	157,987
Economic Development	151,517
Airport	5,000
Special Facilities	25,762

8,413,449

Legislative Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	56,932	47,450	47,434	47,434	47,434
Legislative salaries	51.1115	63,900	65,400	65,400	65,400	65,400
Overtime	51.1300	3,927	4,000	4,000	4,000	4,000
Group Health/Dental	51.2105	464	481	483	673	460
Group Life Insurance	51.2110	111	126	111	111	117
FICA contributions (employer)	51.2200	9,509	8,950	8,938	8,938	8,938
Retirement contributions (employer)	51.2400	4,561	4,624	6,093	6,094	6,094
Workers' compensation	51.2700	316	828	203	203	203
		139,720	131,859	132,662	132,853	132,646
Purchased/Contracted Services						
Office equipment maintenance	52.2203	2,486	3,500	3,000	3,000	3,000
Public official liability	52.3150	13,034	16,275	13,756	13,756	13,756
Telephone	52.3210	3,128	3,300	3,300	3,300	3,300
Postage	52.3220	327	400	400	400	400
Advertising	52.3300	720	700	700	700	700
Printing and binding	52.3400	204	300	225	225	225
Travel	52.3500	1,034	4,300	3,000	10,000	10,000
Dues and fees	52.3600	344	700	600	600	600
Education and training	52.3700	0	1,500	750	4,250	4,250
		21,277	30,975	25,731	36,231	36,231
Supplies						
Office supplies	53.1110	124	400	200	200	200
Computer supplies	53.1120	716	700	700	700	700

Legislative Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Copier supplies	53.1130	881	700	700	700	700
Miscellaneous supplies	53.1140	1,140	1,900	1,200	1,200	1,200
Small equipment	53.1600	728	400	5,730	5,730	1,730
Codification	53.1791	3,504	4,000	6,000	6,000	6,000
Election expense	53.1792	0	13,000	0	0	0
		7,093	21,100	14,530	14,530	10,530
Payments to Others						
Kings Bay Chamber	57.2200	764	800	800	800	800
		764	800	800	800	800
Debt Service						
Capital Lease - Principal - Scanner	58.1201	7,360	0	0	0	0
Capital Lease - Interest - Scanner	58.2299	252	0	0	0	0
		7,612	0	0	0	0
Total Expenditures		176,466	184,734	173,723	184,414	180,207

Legislative Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 47,434
51.1115	Legislative salaries	\$ 65,400
51.1300	Overtime	\$ 4,000
51.2105	Group Health/Dental	\$ 460
51.2110	Group Life Insurance	\$ 117
51.2200	FICA contributions (employer) <i>Salaries and overtime x 7.65%</i>	\$ 8,938
51.2400	Retirement contributions (employer)	\$ 6,094
51.2700	Workers' compensation	\$ 203
	<u>Purchased/Contracted Services</u>	
52.2203	Office equipment maintenance <i>Sound System, Scanner and Copier</i>	\$ 3,000
52.3150	Public official liability insurance <i>Mayor and Council</i>	\$ 13,756
52.3210	Telephone	\$ 3,300

Legislative Expenditure Descriptions

Account #		Amount
	<i>Mayor, Council, City Clerk, Asst., Cell Phone, Blackberry & DSL</i>	
52.3220	Postage	\$ 400
52.3300	Advertising	\$ 700
	<i>Alcohol License, Public Hearings, Legislation, Misc., etc.</i>	
52.3400	Printing and binding	\$ 225
	<i>Two for one specials on Business Cards</i>	
52.3500	Travel	\$ 10,000
	<i>Washington, Atlanta Fly-In (Mayor & Pro Tem), GMA & Clerk's Certification</i>	
52.3600	Dues and fees	\$ 600
	<i>SAVE Program Federally Mandated, GMCFOA & IIMC</i>	
52.3700	Education and training	\$ 4,250
	<i>Council Training/Luncheons, GMA & Clerk's Certification</i>	
	Supplies	
53.1110	Office supplies	\$ 200
	<i>File folders, labels, laser tabs, calendars, binders, post-its, etc.</i>	
53.1120	Computer supplies	\$ 700
	<i>Printer cartridges, tablet batteries, etc.</i>	

Legislative Expenditure Descriptions

Account #		Amount
53.1130	Copier supplies <i>Paper and Costs Per Copy</i>	\$ 700
53.1140	Miscellaneous supplies <i>Vending, Water, Name Tags, Batteries, Wipes, Onaments, etc.</i>	\$ 1,200
53.1600	Small equipment <i>Scanner, Laptop - Clerk</i>	\$ 1,730
53.1791	Codification <i>Ordinances</i>	\$ 6,000
57.2200	Kings Bay Chamber <i>City Dues</i>	\$ 800
Total		\$ 180,207

Executive Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	118,070	172,995	125,272	125,272	125,272
Overtime	51.1300	160	500	100	100	100
Group Health/Dental	51.2105	309	18,642	9,391	11,095	11,102
Health Clinic	51.2107	0	0	0	228	228
Group Life Insurance	51.2110	185	333	222	222	234
FICA contributions (employer)	51.2200	8,790	13,311	9,591	9,591	9,591
Retirement contributions (employer)	51.2400	9,176	15,965	15,317	15,317	15,317
Tuition reimbursement	51.2500	0	1,200	0	0	0
Workers' compensation	51.2700	4,443	5,470	453	453	453
Clothing allowance	51.2930	0	500	0	0	0
		141,133	228,916	160,346	162,278	162,297

Purchased/Contracted Services

Legal	52.1220	175,810	165,000	90,000	90,000	75,000
Employment physicals	52.1231	0	200	0	0	0
Copier maintenance	52.2202	216	1,500	1,500	1,500	1,500
Telephone	52.3210	2,711	4,230	3,500	3,500	3,500
Postage	52.3220	52	350	200	200	200
Advertising	52.3300	353	100	100	100	100
Printing and binding	52.3400	79	200	100	100	100
Travel	52.3500	12,575	7,000	4,000	4,000	4,000
Dues and fees	52.3600	25	1,000	1,020	1,020	1,020
Professional subscriptions	52.3610	150	300	150	150	150
Education and training	52.3700	669	2,000	1,500	1,500	1,500

Executive Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Other	52.3900	100	300	100	100	100
		192,740	182,180	102,170	102,170	87,170
Supplies						
Office supplies	53.1110	412	350	300	300	300
Computer supplies	53.1120	304	400	300	300	300
Copier supplies	53.1130	251	350	300	300	300
Miscellaneous supplies	53.1140	1,495	1,000	750	750	750
Gasoline	53.1270	2,069	3,000	3,000	3,000	3,000
Small equipment	53.1600	633	700	200	200	200
Small equipment - furniture	53.1620	0	400	4,000	4,000	4,000
Vehicle repair supplies	53.1723	1,178	1,000	500	500	500
		6,342	7,200	9,350	9,350	9,350
Capital Outlay						
Land	54.1300	1,317,405	0	0	0	0
		1,317,405	0	0	0	0
Debt Service						
Capital Lease - Principal - Vehicle	58.1209	8,977	3,429	0	0	0
Capital Lease - Interest - Vehicle	58.2209	773	24	0	0	0
		9,750	3,453	0	0	0
Total Expenditures		1,667,370	421,749	271,866	273,798	258,817

Executive Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 125,272
51.1300	Overtime	\$ 100
51.2105	Group Health/Dental	\$ 11,102
51.2107	Health Clinic	\$ 228
51.2110	Group Life Insurance	\$ 234
51.2200	FICA contributions (employer) <i>Salaries and overtime x 7.65%</i>	\$ 9,591
51.2400	Retirement contributions (employer)	\$ 15,317
51.2700	Workers' Compensation	\$ 453
	<u>Purchased/Contracted Services</u>	
52.1220	Legal	\$ 75,000
52.2202	Copier maintenance	\$ 1,500
52.3210	Telephone	\$ 3,500
52.3220	Postage	\$ 200

Executive Expenditure Descriptions

Account #			Amount
52.3300	Advertising	\$	100
52.3400	Printing and binding	\$	100
52.3500	Travel	\$	4,000
52.3600	Dues and fees	\$	1,020
52.3610	Professional subscriptions	\$	150
52.3700	Education and training	\$	1,500
52.3900	Other	\$	100
	<u>Supplies</u>		
53.1110	Office supplies	\$	300
53.1120	Computer supplies	\$	300
53.1130	Copier supplies	\$	300
53.1140	Miscellaneous supplies	\$	750
53.1270	Gasoline	\$	3,000

Executive Expenditure Descriptions

<u>Account #</u>			<u>Amount</u>
53.1600	Small equipment	\$	200
53.1620	Small equipment - furniture	\$	4,000
53.1723	Vehicle repair supplies	\$	500
		Total	\$ 258,817

Finance Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	99,802	100,255	102,844	102,765	102,765
Overtime	51.1300	2,882	4,500	3,000	3,000	3,000
Group Health/Dental Ins	51.2105	25,894	27,038	29,819	41,448	41,537
Health Clinic	51.2107	0	0	0	2,273	2,273
Wellness Program	51.2108	0	0	0	0	13,500
Group Life Insurance	51.2110	400	452	400	400	422
FICA contributions (employer)	51.2200	7,317	8,055	7,868	8,092	8,092
Retirement contribution (employer)	51.2400	23,651	25,155	24,897	24,897	24,897
Tuition reimbursements	51.2500	483	2,000	1,000	1,000	1,000
Unemployment insurance	51.2600	323	400	350	350	350
Workers' Compensation	51.2700	967	1,400	684	684	684
		161,719	169,255	170,862	184,909	198,520

Purchased/Contracted Services

Audit	52.1210	9,800	12,000	12,000	12,000	12,000
Employment physicals & tests	52.1231	0	50	0	0	0
Computer maintenance	52.2201	31,952	20,000	22,000	22,000	22,000
Copier maintenance	52.2202	2,478	2,500	2,500	2,500	2,500
Office equipment maintenance	52.2203	2,510	2,500	2,515	2,515	2,515
Alarm system maintenance	52.2205	475	450	450	450	450
Telephone	52.3210	4,768	4,500	4,500	5,000	5,000
Postage	52.3220	1,660	3,000	1,700	1,700	1,700
Advertising	52.3300	1,968	2,750	2,000	2,000	2,000
Travel	52.3500	45	2,000	1,500	1,500	1,500

Finance Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Dues and fees	52.3600	629	1,000	650	650	650
Professional subscriptions	52.3610	197	200	200	200	200
CGRDC Dues	52.3620	16,404	16,404	17,122	17,122	17,122
GMA Dues	52.3630	5,574	8,000	8,000	8,000	8,000
Bank fees	52.3680	0	100	50	50	50
Education and training	52.3700	953	2,800	1,500	1,500	1,500
		79,413	78,254	76,687	77,187	77,187
Supplies						
Office supplies	53.1110	1,327	2,500	1,500	1,500	1,500
Computer supplies	53.1120	2,859	4,000	3,000	3,000	3,000
Copier supplies	53.1130	3,331	3,550	3,500	3,500	3,500
Miscellaneous supplies	53.1140	5,120	5,000	5,200	5,000	5,000
Small equipment	53.1600	324	2,500	2,000	2,000	2,000
Small equipment supplies	53.1601	235	0	0	0	0
Tax administration	53.1790	16,447	15,000	18,000	18,000	18,000
		29,643	32,550	33,200	33,000	33,000
Other Costs						
Camden House	57.2300	6,000	6,000	6,000	6,000	10,000
PSA Funding	57.2500	451,692	451,692	451,692	451,692	451,692
		457,692	457,692	457,692	457,692	461,692
Contingencies						
Contingencies	57.9100	0	150,000	150,000	210,500	100,500
		0	150,000	150,000	210,500	100,500

Finance Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Debt Service						
Capital Lease - Principal Office Equipment	58.1201	2,719	688	0	0	0
Capital Lease - Interest Office Equipment	58.2201	51	3	0	0	0
		2,770	691	0	0	0
Operating Transfers						
Operating transfer out to Tourism	61.1015	17,000	7,000	7,000	7,000	7,000
Operating transfer out to Aquatic Park	61.1050	6,910	6,910	0	0	0
		23,910	13,910	7,000	7,000	7,000
Total Expenditures		755,147	902,352	895,441	970,288	877,899

Finance Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 102,765
51.1300	Overtime	\$ 3,000
51.2105	Group Health/Dental Insurance	\$ 41,537
51.2107	Health Clinic	\$ 2,273
51.2108	Wellness Program	\$ 13,500
51.2110	Group Life Insurance	\$ 422
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 8,092
51.2400	Retirement Contribution Employer <i>GMA Retirement Plan \$20,000</i>	\$ 24,897
51.2500	Tuition reimbursements	\$ 1,000
51.2600	Unemployment insurance	\$ 350
51.2700	Workers' Compensation	\$ 684
	<u>Purchased/Contracted Services</u>	

Finance Expenditure Descriptions

Account #		Amount
52.1210	Audit	\$ 12,000
52.2201	Computer maintenance	\$ 22,000
52.2202	Copier maintenance	\$ 2,500
52.2203	Office equipment maintenance	\$ 2,515
52.2205	Alarm system maintenance	\$ 450
52.3210	Telephone	\$ 5,000
	<i>Includes long distance, cellular and internet services</i>	
52.3220	Postage	\$ 1,700
52.3300	Advertising	\$ 2,000
	<i>Public Hearings - Budget & Millage</i>	
52.3500	Travel	\$ 1,500
	<i>Finance Level I, GGFOA, Incode</i>	
	<i>Accounting/Purchasing to keep certification</i>	
52.3600	Dues and fees	\$ 650
52.3610	Professional subscriptions	\$ 200
	<i>Subscription to payroll updates</i>	

Finance Expenditure Descriptions

Account #		Amount
52.3620	CGRDC Dues	\$ 17,122
52.3630	GMA Dues	\$ 8,000
52.3680	Bank fees	\$ 50
52.3700	Education and training	\$ 1,500
	<i>Finance Level I, GGFOA, Incode</i>	
	<u>Supplies</u>	
53.1110	Office supplies	\$ 1,500
53.1120	Computer supplies	\$ 3,000
53.1130	Copier supplies	\$ 3,500
53.1140	Miscellaneous supplies	\$ 5,000
53.1600	Small equipment	\$ 2,000
	<i>Computers/Printer</i>	
53.1790	Tax administration	\$ 18,000
	<u>Other Costs</u>	
57.2300	Camden House	\$ 10,000

Finance Expenditure Descriptions

Account #		Amount
57.2500	PSA Funding	\$ 451,692
	<u>Contingencies</u>	
57.9100	Contingencies <i>General Fund</i>	\$ 100,500
	<u>Operating Transfers</u>	
61.1015	Operating Transfer Out - Tourism	\$ 7,000
	Total	\$ 877,899

Information Technology Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	98,623	98,343	100,866	100,867	100,867
Overtime	51.1300	77	100	100	100	100
Group Health/Dental	51.2105	12,266	13,387	13,399	18,624	18,655
Health Clinic	51.2107	0	0	0	455	455
Group Life Insurance	51.2110	222	251	222	222	234
FICA contributions (employer)	51.2200	7,165	7,531	7,724	7,724	7,724
Retirement contributions (employer)	51.2400	3,937	3,938	4,919	4,920	4,920
Tuition reimbursement	51.2500	0	0	2,000	0	0
Workers' compensation	51.2700	246	760	164	164	164
		122,536	124,310	129,394	133,076	133,119
Purchased/Contracted Services						
Computer maintenance	52.2201	22,152	21,900	32,900	22,700	22,700
Vehicle Repairs	52.2223	11	500	500	0	0
Telephone	52.3210	3,284	3,000	3,000	3,000	3,000
Travel	52.3500	871	0	1,900	1,900	1,900
Dues and fees	52.3600	75	75	75	75	75
Professional subscriptions	52.3610	1,453	250	250	250	250
Education and training	52.3700	399	0	2,500	705	705
		28,245	25,725	41,125	28,630	28,630
Supplies						
Office supplies	53.1110	790	750	750	750	750
Computer supplies	53.1120	2,383	1,000	1,000	1,000	1,000
Miscellaneous supplies	53.1140	684	500	500	500	500

Information Technology Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Gasoline	53.1270	229	300	400	400	400
Small equipment - Computer	53.1610	8,584	1,000	105,450	1,950	1,950
		12,670	3,550	108,100	4,600	4,600
Capital Outlays						
Equipment	54.2500	0	0	0	40,000	40,000
		0	0	0	40,000	40,000
Debt Service						
Capital Lease - Principal - Ford Escape	58.1202	3,221	3,100	0	0	0
Capital Lease - Interest - Ford Escape	58.2202	109	235	0	0	0
		3,330	3,335	0	0	0
Total Expenditures		166,781	156,920	278,619	206,306	206,349

Information Technology Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 100,867
51.1300	Overtime	\$ 100
51.2105	Group Health/Dental	\$ 18,655
51.2107	Health Clinic	\$ 455
51.2110	Group Life Insurance	\$ 234
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 7,724
51.2400	Retirement contributions (employer)	\$ 4,920
51.2700	Workers' Compensation	\$ 164
	<u>Purchased/Contracted Services</u>	
52.2201	Computer Maintenance <i>Office 365 - \$11,000</i> <i>Website - \$2,400</i> <i>Vipre Antivirus - \$3,000</i> <i>Network Performance Monitoring - \$5,500</i> <i>Copier Maintenance - See Planning/Building</i> <i>.GOV Domain Name - \$125</i> <i>Remote Access Support Software - \$675</i>	\$ 22,700

Information Technology Expenditure Descriptions

Account #		Amount
52.3210	Telephone	\$ 3,000
52.3500	Travel	\$ 1,900
52.3600	Dues and fees <i>GMIS - \$75</i>	\$ 75
52.3610	Professional subscriptions <i>TechNet/MSDN Subscription - \$250</i>	\$ 250
52.3700	Education and training	\$ 705
	<u>Supplies</u>	
53.1110	Office supplies	\$ 750
53.1120	Computer supplies	\$ 1,000
53.1140	Miscellaneous supplies	\$ 500
53.1270	Gasoline	\$ 400
53.1610	Small Equipment - computers <i>IT small equipment - \$1,000</i> <i>Laptop - \$950</i>	\$ 1,950

Human Resource Expenditures

	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	62,586	65,375	74,957	74,957
Group Health/Dental	51.2105	8,629	9,386	9,390	13,062
Health Clinic	51.2107	0	0	0	228
Group Life Insurance	51.2110	111	126	111	117
FICA contributions (employer)	51.2200	4,535	5,001	5,734	5,735
Retirement contributions (employer)	51.2400	2,343	2,343	4,653	4,101
Workers' compensation	51.2700	162	751	134	134
		78,366	82,982	94,979	98,319
Purchased/Contracted Services					
Employee testing & physicals	52.1231	3,329	4,000	2,600	2,600
Computer maintenance	52.2201	0	100	100	100
Telephone	52.3210	2,206	2,000	2,000	2,000
Postage	52.3220	30	25	25	25
Dues and fees	52.3600	198	300	300	300
Professional subscriptions	52.3610	50	200	200	200
Education and training	52.3700	990	500	500	500
Other	52.3900	1,153	1,500	1,500	1,500
		7,956	8,625	7,225	7,225
Supplies					
Office supplies	53.1110	211	100	100	100
Miscellaneous supplies	53.1140	267	500	500	500
		478	600	600	600
Total Expenditures		86,800	92,207	102,804	106,144

Human Resource Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular employees <i>Includes salary for part-time floater position</i>	\$ 74,957
51.2105	Group Health/Dental	\$ 13,062
51.2107	Health Clinic	\$ 228
51.2110	Group Life Insurance	\$ 117
51.2200	FICA contributions (employer) <i>Salaries x 7.65%</i>	\$ 5,735
51.2400	Retirement contributions (employer)	\$ 4,101
51.2700	Workers' Compensation	\$ 134
<u>Purchased/Contracted Services</u>		
52.1231	Employee testing & physicals <i>Employee Assistance Program</i>	\$ 2,600
52.2201	Computer maintenance	\$ 100
52.3210	Telephone	\$ 2,000
52.3220	Postage	\$ 25

Human Resource Expenditure Descriptions

Account #		Amount
52.3600	Dues and fees <i>Society for Human Resources, Georgia Local Personnel Association</i>	\$ 300
52.3610	Professional subscriptions <i>Subscription to HR.BLR-website for training materials, forms, law updates, etc.</i>	\$ 200
52.3700	Education and training	\$ 500
52.3900	Other <i>Employee Appreciation & Employee of the Month/Year</i>	\$ 1,500
	<u>Supplies</u>	
53.1110	Office supplies	\$ 100
53.1140	Miscellaneous supplies <i>Includes misc. safety supplies for all departments</i>	\$ 500
	Total	\$ 106,159

General Government Building Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Purchased/Contracted Services						
Custodial	52.2130	21,639	16,000	16,000	16,000	16,600
Building repairs	52.2221	27,111	13,000	12,000	12,000	12,000
Property/Liability Ins	52.3110	56,600	55,500	54,333	54,333	54,333
		105,350	84,500	82,333	82,333	82,933
Supplies						
Water/sewerage	53.1210	12,351	5,000	5,550	5,550	5,550
Electricity	53.1230	50,292	50,000	50,000	50,000	46,400
Building repair supplies	53.1721	18,510	18,000	15,000	15,000	15,000
		81,153	73,000	70,550	70,550	66,950
Capital Outlays						
Site improvements	54.1200	0	5,000	5,000	0	0
		0	5,000	5,000	0	0
Debt Service						
Capital Lease - Principal - Sound System	58.1204	5,999	6,225	2,127	2,127	2,127
Capital Lease Interest - Sound System	58.2204	431	205	16	16	16
		6,430	6,430	2,143	2,143	2,143
Total Expenditures		192,933	168,930	160,026	155,026	152,026

General Government Buildings Expenditure Descriptions

Account #		Amount
	<u>Purchased/Contracted Services</u>	
52.2130	Custodial <i>57% of Contract</i> <i>Public Works/Police Dept/Coast Guard</i> <i>City Hall/Sr Ctr/Rec Ctr/Orange Hall & WF Park Restrooms</i>	\$ 16,600
52.2221	Building repairs <i>Air conditioning in all buildings (service work)</i> <i>Fire extinguisher service for all buildings</i> <i>Telephone line repairs</i> <i>Miscellaneous unpredicted repairs</i>	\$ 12,000
52.3110	Property/Liability Insurance	\$ 54,333
	<u>Supplies</u>	
53.1210	Water/Sewerage <i>Public Works (85%)</i>	\$ 5,550
53.1230	Electricity <i>All public works buildings</i>	\$ 46,400
53.1721	Building repair supplies - All City buildings <i>Electrical repairs</i> <i>HVAC repairs</i> <i>Plumbing repairs</i> <i>Misc. lumber and painting</i>	\$ 15,000

General Government Buildings Expenditure Descriptions

Account #		Amount
	<i>Lock & latch, & misc. hardware sets for all buildings</i>	
	<i>Miscellaneous unpredicted repair supplies</i>	
	<u>Debt Service</u>	
58.1204	Other Debt - Principal	\$ 2,127
58.2204	Other Debt - Interest	\$ 16
	Total	<u>\$ 152,026</u>

Municipal Court Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Judge	51.1105	12,000	15,000	15,000	15,000	12,000
Court Clerks	51.1110	39,550	35,527	35,527	35,527	35,527
Temporary employees	51.1200	5,295	0	0	0	0
Overtime	51.1310	263	500	500	300	300
Group Health/Dental	51.2105	464	481	174	242	161
Group Life Insurance	51.2110	111	126	111	111	117
FICA contributions (employer)	51.2200	2,983	2,757	2,757	2,741	2,741
Retirement contribution (employer)	51.2400	1,436	1,442	2,507	2,508	2,508
Workers' Compensation	51.2700	96	636	82	82	82
		62,198	56,469	56,658	56,511	53,436
Purchased/Contracted Services						
Other professional services	52.1240	1,832	8,500	8,500	8,500	8,500
Computer maintenance	52.2201	131	0	0	0	0
Equipment maintenance	52.2203	974	1,023	1,023	1,023	1,023
Telephone	52.3210	1,183	1,100	1,100	1,100	1,100
Postage	52.3220	232	450	450	250	250
Travel	52.3500	2,730	2,500	2,500	2,500	2,500
Dues & fees	52.3600	256	1,000	1,000	1,000	1,000
Bank fees	52.3680	0	3,601	3,601	3,601	3,601
Education and training	52.3700	770	2,000	2,000	2,000	2,000
		8,108	20,174	20,174	19,974	19,974
Supplies						
Copier supplies	53.1130	576	700	700	700	700
Miscellaneous supplies	53.1140	424	500	500	500	500

Municipal Court Expenditures

	Account #	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
		FY2011	FY2012	FY2013	FY2013	FY2013
Small equipment	53.1600	494	2,500	0	0	0
		1,494	3,700	1,200	1,200	1,200
Other Costs						
Court Ware Fee	57.3170	18,964	18,000	18,000	18,000	18,000
DATE	57.3171	3,126	4,000	4,000	4,000	4,000
DETF - GSCCCA	57.3172	12,315	12,000	12,000	12,000	12,000
County jail fund	57.3173	28,143	26,500	26,500	26,500	26,500
Local victims fund	57.3174	14,025	15,000	15,000	15,000	15,000
DUI victims fund	57.3175	550	2,500	2,500	2,500	2,500
POPT Police training fund	57.3176	59,543	49,000	49,000	49,000	49,000
Police Officers A&B fund	57.3177	17,577	16,500	16,500	16,500	16,500
Brain & spinal injury fund	57.3178	1,097	1,750	1,750	1,750	1,750
Probation fee	57.3179	858	900	900	900	900
		156,198	146,149	146,150	146,150	146,150
Total Expenditures		227,998	226,492	224,182	223,835	220,760

Municipal Court Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1105	Municipal Judge	\$ 12,000
51.1110	Court clerks	\$ 35,527
51.1310	Court overtime	\$ 300
51.2105	Group Health/Dental Insurance	\$ 161
51.2110	Group Life Insurance	\$ 117
51.2200	FICA contributions (employer) <i>Salaries and overtime x 7.65%</i>	\$ 2,741
51.2400	Retirement contribution (employer)	\$ 2,508
51.2700	Workers' Compensation	\$ 82
<u>Purchased/Contracted Services</u>		
52.1240	Other professional services <i>Court Reporter/Interpreter/Public Defender</i>	\$ 8,500
52.2203	Equipment maintenance <i>Sound Equipment</i>	\$ 1,023
52.3210	Telephone	\$ 1,100

Municipal Court Expenditure Descriptions

Account #		Amount
52.3220	Postage	\$ 250
52.3500	Travel	\$ 2,500
52.3600	Dues & fees	\$ 1,000
52.3680	Bank fees	\$ 3,601
52.3700	Education and training	\$ 2,000
	<i>Judges training, mandatory training for courts</i>	
	<u>Supplies</u>	
53.1130	Copier supplies	\$ 700
53.1140	Miscellaneous supplies	\$ 500
	<i>Pens, paper, envelopes, sanitizer, etc.</i>	
	<u>Other Costs - Pass-through funds from Court Fines</u>	
57.3170	Court Ware Fee	\$ 18,000
57.3171	DATE	\$ 4,000
57.3172	DETF - GSCCCA	\$ 12,000
57.3173	County jail fund	\$ 26,500

Municipal Court Expenditure Descriptions

Account #			Amount
57.3174	Local victims fund	\$	15,000
57.3175	DUI victims fund	\$	2,500
57.3176	POPT Police training fund	\$	49,000
57.3177	Police Officers A&B fund	\$	16,500
57.3178	Brain & spinal injury fund	\$	1,750
57.3179	Probation fees	\$	900
		Total	\$ 220,760

Police Department Expenditures

Account #	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved	
	FY2011	FY2012	FY2013	FY2013	FY2013	
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	1,462,510	1,386,894	1,359,872	1,331,895	1,280,712
Overtime - Regular employees	51.1300	83,569	80,000	75,000	70,000	70,000
Group Health/Dental	51.2105	203,718	208,430	209,495	291,199	275,738
Health Clinic	51.2107	0	0	0	5,682	5,682
Group Life Insurance	51.2110	4,190	4,107	3,996	3,996	4,210
FICA contributions (employer)	51.2200	112,554	112,218	109,941	107,456	103,702
Retirement contribution (employer)	51.2400	46,184	57,583	74,670	75,420	71,582
Unemployment insurance	51.2600	4,950	8,500	4,500	4,500	4,500
Workers' Compensation	51.2700	38,033	36,365	38,898	38,898	37,412
Clothing allowance	51.2930	3,000	2,500	2,750	2,750	2,750
		1,958,708	1,896,597	1,879,122	1,931,796	1,856,288

Purchased/Contracted Services

Medical	52.1230	16,470	21,000	34,000	24,000	24,000
Computer maintenance	52.2201	7,914	4,000	3,953	3,953	3,953
Copier maintenance	52.2202	7,011	8,000	5,500	7,000	7,000
Radio maintenance	52.2204	2,454	7,500	1,900	1,900	1,900
Alarm system maintenance	52.2205	1,190	800	800	800	800
Small equipment repairs	52.2216	706	500	980	980	980
Radio & electronics repairs	52.2220	7,947	2,000	10,000	10,000	10,000
Building repairs	52.2221	15,577	5,000	15,000	13,000	8,000
Vehicle repairs	52.2223	8,784	10,000	10,000	8,000	8,000
Property/Liability Insurance	52.3110	28,278	33,000	32,846	32,846	32,846
Telephone	52.3210	14,520	17,236	12,000	12,250	12,250

Police Department Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Computer links	52.3211	766	2,060	920	920	920
Postage	52.3220	685	750	600	600	600
Printing & binding	52.3400	595	0	500	500	500
Travel	52.3500	8,357	500	10,565	11,865	11,865
Dues and fees	52.3600	923	850	740	740	740
Education and training	52.3700	1,836	500	4,395	3,200	3,200
		124,013	113,696	144,699	132,554	127,554

Supplies

Office supplies	53.1110	3,470	1,000	2,000	2,000	2,000
Computer supplies	53.1120	3,450	3,000	3,500	3,500	3,500
Copier supplies	53.1130	911	1,500	700	700	700
Miscellaneous supplies	53.1140	3,832	1,500	2,500	2,500	2,500
Criminal Investigation supplies	53.1160	6,639	2,500	5,298	3,798	3,798
Water/sewerage	53.1210	3,417	3,500	2,500	2,500	2,500
Electricity	53.1230	31,306	45,000	35,000	32,000	32,000
Street lighting	53.1231	232	200	300	300	300
Gasoline	53.1270	102,845	118,853	100,018	97,240	97,240
Books and periodicals	53.1400	3,247	2,250	2,938	2,938	2,938
Small equipment	53.1600	37,968	8,150	21,479	10,073	10,073
Small equipment supplies	53.1601	418	500	1,500	500	500
Small equipment - computers & software	53.1610	325	500	13,217	11,057	11,057
Safety supplies	53.1701	204	1,000	1,000	1,000	1,000
Uniforms & replacements	53.1702	20,133	17,553	17,853	17,853	17,853
Building repair supplies	53.1721	1,836	5,000	3,500	3,500	3,500

Police Department Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Vehicle repair supplies	53.1723	19,484	20,000	20,000	20,000	20,000
		239,717	232,006	233,303	211,459	211,459
Capital Outlays						
Vehicles	54.2200	0	120,000	0	0	0
Equipment	54.2500	29,690	0	0	0	0
		29,690	120,000	0	0	0
Debt Service						
Capital Lease - Principal - Vehicles	58.1207	127,257	69,054	49,923	48,931	48,931
Capital Lease - Interest - Vehicles	58.2207	5,054	6,406	876	1,868	1,868
		132,311	75,460	50,799	50,799	50,799
Total Expenditures		2,484,439	2,437,759	2,307,923	2,326,608	2,246,100

Police Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 1,280,712
51.1300	Overtime <i>Courts, Grand Jury, Prelims, ALS hearing, special details, covert ops, special training, disaster response, festivals, filling vacant watch postings and 12-hour shift</i>	\$ 70,000
51.2105	Group Health/Dental	\$ 275,738
51.2107	Health Clinic	\$ 5,682
51.2110	Group Life insurance	\$ 4,210
51.2200	FICA contributions (employer) <i>Salaries, wages and clothing allowance x 7.65%</i>	\$ 103,702
51.2400	Retirement - Employer Contribution	\$ 71,582
51.2600	Unemployment insurance	\$ 4,500
51.2700	Workers' Compensation	\$ 37,412
51.2930	Clothing allowance	\$ 2,750
	<i>Plain-clothes Officers @ \$500.00 (5 Detectives)</i>	\$ 2,500
	<i>Property and Evidence Technician</i>	\$ 250

Police Expenditure Descriptions

Account #		Amount
	<u>Purchased/Contracted Services</u>	
52.1230	Medical	\$ 24,000
	<i>Pre-detention clearances at Camden Medical</i>	\$ 18,400
	<i>Sexual Assault examinations (average of 10 per year at \$300 each)</i>	\$ 3,000
	<i>K-9 Veterinary Services</i>	\$ 2,600
52.2201	Computer maintenance	\$ 3,953
	<i>Eagle (Report Management Software)</i>	\$ 3,953
52.2202	Copier maintenance	\$ 7,000
	<i>Lease=\$3,70; Service=\$750 quarterly; usage varies</i>	
	<i>FY 2012 Average Monthly Billing - \$454.43 x 12 = \$5,453</i>	
52.2204	Radio maintenance	\$ 1,900
	<i>Hasty's Motorola service/maintenance agreement</i>	
52.2205	Alarm monitoring	\$ 800
	<i>Monthly monitoring and Fire inspection-PD and Coast Guard</i>	\$ 720
	<i>Contingency to cover repair call charges</i>	\$ 80
52.2216	Small equipment repairs	\$ 980
	<i>Annual certification of narcotics scale/weights (required to use)</i>	\$ 730
	<i>Contingency for unplanned damages based on 5-year average</i>	\$ 250
52.2220	Radio & electronics repairs	\$ 10,000

Police Expenditure Descriptions

Account #		Amount
	<i>Radar calibrations, service calls, based on 5-year average</i>	
52.2221	Building repairs	\$ 8,000
	<i>General building maintenance, based on 5-year average</i>	\$ 8,000
52.2223	Vehicle repairs	\$ 8,000
	<i>Any work on vehicles done outside of the City Shop</i>	
52.3110	Property/Liability insurance	\$ 32,846
	<i>Determined by Finance</i>	
52.3210	Telephone	\$ 12,250
	<i>TDS, cell phones, TDS Internet, long distance</i>	
	<i>\$970/mo. 7/11-1/12</i>	
	<i>Chief cell phone</i>	
52.3211	Computer links	\$ 920
	<i>Web Hosting Services (Bobcop)</i>	\$ 500
	<i>LEMS JX (GCIC hosting)</i>	\$ 420
52.3220	Postage	\$ 600
	<i>Certified mail, postage on delivered orders, returns, etc.</i>	
52.3400	Printing and binding	\$ 500
	<i>Evidence and Property Custody forms</i>	\$ 500

Police Expenditure Descriptions

Account #		Amount
52.3500	Travel	\$ 11,865
	<i>Hotel for 2 at the Police Academy</i>	\$ 4,070
	<i>Per Diem for 2 at the Police Academy (\$35 x 55 days)</i>	\$ 1,925
	<i>Per Diem for TAC and Chief's conferences (\$35 x 6 days)</i>	\$ 210
	<i>Hotel for SRO, TAC and Chief's Conferences (\$135 x 6 days)</i>	\$ 810
	<i>Per Diem for departmental travel (2 x 40-hr. classes/shift & K-9)</i>	\$ 1,750
	<i>Per Diem for Requested CID Training (6 weeks total)</i>	\$ 1,050
	<i>Hotel for requested CID training (6 weeks total)</i>	\$ 1,800
	<i>Lodging at the training center</i>	\$ 250
52.3600	Dues & fees	\$ 740
	<i>Tax Commissioner/Motor Vehicle Department</i>	\$ 250
	<i>GACP</i>	\$ 150
	<i>POST - Radar Certifications</i>	\$ 100
	<i>National Tactical Officer's Association (NTOA)</i>	\$ 150
	<i>NAWDA (K-9) Memberships x 2</i>	\$ 90
52.3700	Education and training	\$ 3,200
	<i>Conference fees (Chief & TAC)</i>	\$ 600
	<i>Tuition for external training, all employees (\$500 ea. x 4 classes)</i>	\$ 2,000
	<i>CVSA Recertification (\$300 x 2 examiners)</i>	\$ 600
	<u>Supplies</u>	
53.1110	Office supplies	\$ 2,000
	<i>Note pads, binders, file folders, envelopes, pens/markers, etc.</i>	

Police Expenditure Descriptions

Account #		Amount
53.1120	Computer supplies <i>Printer ink, disks, cables, ICOP DVR discs, etc.</i> <i>CID mini DVR tapes, SD media, Flash media, etc.</i>	\$ 3,500
53.1130	Copier supplies <i>Paper, toner/ink, etc. for 6 different office machines</i>	\$ 700
53.1140	Miscellaneous supplies <i>Water, cleaning supplies, paper towels, etc.</i>	\$ 2,500
53.1160	Criminal Investigation supplies	\$ 3,798
	<i>Undercover operations funds</i>	\$ 300
	<i>Latent print lifting supplies</i>	\$ 423
	<i>Barrier tape</i>	\$ 38
	<i>Casting/Impression Collection Supplies</i>	\$ 110
	<i>Photography Supplies</i>	\$ 22
	<i>Tubing dispenser</i>	\$ 28
	<i>Evidence tags/labels and marking supplies</i>	\$ 100
	<i>Various boxes, jars, tubes, bags & envelopes-evidence packaging</i>	\$ 481
	<i>Drug Test Kits</i>	\$ 2,297
53.1210	Water/Sewerage <i>Average use 7/11-1/12 = \$205/month (\$2,460)</i>	\$ 2,500
53.1230	Electricity <i>Average use 7/11-1/12 = \$2688/month (\$32,256)</i>	\$ 32,000

Police Expenditure Descriptions

Account #		Amount
53.1231	Street lighting	\$ 300
	<i>Average use 7/11-1/12 = \$25/month (\$300)</i>	
53.1270	Gasoline	\$ 97,240
	<i>Patrol Officers</i>	
	<i>Average Miles driven per officer per day =</i>	90
	<i>Estimated miles per year per officer =</i>	16,380
	<i>Patrol Division Miles (22 positions) =</i>	360,360
	<i>Administrative Personnel</i>	
	<i>100 Miles/pay period x 11 Officers x 26 pay periods (miles/yr) =</i>	28,600
	<i>Total Departmental Miles =</i>	388,960
	<i>Total Gallons of Fuel (total miles divided by 14 MPG) =</i>	27,783
	<i>Estimated cost for fuel by the gallon =</i>	\$ 3.50
	<i>Total budget need (gallons multiplied by cost/gallon) =</i>	\$ 97,240
	<i>(Projection based on FY2012 average use of \$8,428/mo. = <u>\$101,136</u>)</i>	
53.1400	Books and periodicals	\$ 2,938
	<i>Ticket books</i>	\$ 1,750
	<i>Ga. Code Books</i>	\$ 918
	<i>Ga. Court Procedure/Ga. Criminal Trial Procedure books - CID</i>	\$ 270
53.1600	Small equipment	\$ 10,073
	<i>Taser Batteries (16 x \$38)</i>	\$ 608
	<i>Ammunition</i>	\$ 5,486
	<i>Targets, safety glasses and other range supplies</i>	\$ 500

Police Expenditure Descriptions

Account #		Amount
	<i>Replace ICOP batteries (18 x \$22)</i>	\$ 396
	<i>Replace damaged radio mics, antennas and batteries (5 each)</i>	\$ 565
	<i>HEPA respirator with filters - CID</i>	\$ 88
	<i>K-9 Training aids, replacement items, kennel supplies, etc.</i>	\$ 750
	<i>K-9 food, 2 dogs</i>	\$ 1,680
53.1601	Small equipment supplies	\$ 500
	<i>Armorer's supplies - whole department</i>	
	<i>Rechargeable batteries, cords, etc.</i>	
53.1610	Small equipment - computers & software	\$ 11,057
	<i>Laptop batteries (\$110 x 2)</i>	\$ 220
	<i>Wireless keyboard & mouse (Chief)</i>	\$ 40
	<i>Desktop Computers in CID (4 x \$720)</i>	\$ 2,880
	<i>Interview Room Software (Precise Digital)</i>	\$ 7,917
53.1701	Safety supplies	\$ 1,000
	<i>Replacement batteries, marking tape, marking paint,</i>	
	<i>flashlight, ASP baton, restraints, vests, keys, etc.</i>	
53.1702	Uniforms and replacements	\$ 17,853
	<i>28 sets of uniform items (\$300 per officer)</i>	\$ 8,400
	<i>Uniforms for new officers - turnover (3 @ \$651)</i>	\$ 1,953
	<i>Funds for replacement items</i>	\$ 1,000
	<i>Badges and patches</i>	\$ 500
	<i>Reserve and Auxiliary Uniform items</i>	0

Police Expenditure Descriptions

<u>Account #</u>		<u>Amount</u>
	<i>Body Armor (10 x \$550 per unit)</i>	\$ 5,500
	<i>Leather gear and personal equipment - replacement</i>	\$ 500
53.1721	Building repair supplies <i>Light bulbs, paint, sheetrock repairs, etc.</i>	\$ 3,500
53.1723	Vehicle repair supplies <i>Parts and supplies for work completed at City Shop</i>	\$ 20,000
	<u>Debt Service</u>	
58.1207	Capital Lease - Principal	\$ 48,931
58.2207	Capital Lease - Interest - Vehicles	\$ 1,868
	Total	<u>\$ 2,246,100</u>

Fire Department Expenditures

	Account #	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
		FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	957,827	963,649	963,649	963,649	916,528
Overtime	51.1300	87,197	88,154	105,448	96,656	96,656
Group Health/Dental	51.2105	130,821	146,493	147,091	217,510	222,033
Health Clinic	51.2107	0	0	0	4,546	4,546
Group Life Insurance	51.2110	2,775	2,886	2,886	2,886	2,959
Group Life Insurance - Volunteer firefighters	51.2115	1,196	1,196	1,196	1,196	1,196
Disability - Volunteer firefighters	51.2155	1,000	1,000	1,000	1,000	1,000
FICA contributions (employer)	51.2200	76,158	80,463	81,786	81,114	77,509
Retirement contribution (employer)	51.2400	33,515	36,578	50,730	50,114	47,071
Workers' Compensation	51.2700	55,474	57,200	63,290	63,290	62,071
Employee awards & picnic	51.2910	119	350	350	350	350
		1,346,082	1,377,969	1,417,426	1,482,311	1,431,919

Purchased/Contracted Services

Employment physicals & tests	52.1231	13,126	13,000	11,928	11,928	11,928
Equipment testing	52.1340	6,035	7,173	11,198	11,198	11,198
Computer maintenance	52.2201	110	1,000	0	0	0
Copier maintenance	52.2202	1,186	700	605	605	605
Radio maintenance	52.2204	1,619	3,970	4,295	4,295	4,295
Generator maintenance	52.2207	4,366	6,000	6,000	6,000	6,000
Small equipment repairs	52.2216	672	762	1,092	1,092	1,092
Building repairs	52.2221	6,309	5,000	5,160	5,160	5,160
Vehicle repairs	52.2223	6,637	9,448	9,468	9,468	9,468
Property/Liability insurance	52.3110	6,734	10,200	7,154	7,154	7,154

Fire Department Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Telephone	52.3210	5,797	7,375	6,591	7,080	7,080
Postage	52.3220	473	400	540	540	540
Advertising	52.3300	46	150	150	150	150
Printing and binding	52.3400	25	150	150	150	150
Travel	52.3500	541	3,500	6,212	6,212	6,212
Dues and fees	52.3600	1,124	750	850	850	850
Professional subscriptions	52.3610	628	912	975	975	975
Education and training	52.3700	3,083	6,275	6,025	6,025	6,025
		58,511	76,765	78,393	78,882	78,882

Supplies

Office supplies	53.1110	704	1,582	1,428	1,428	1,428
Computer supplies	53.1120	738	1,024	1,024	1,024	1,024
Copier supplies	53.1130	538	450	370	370	370
Miscellaneous supplies	53.1140	3,966	4,588	4,448	4,448	4,448
Fire prevention supplies	53.1173	1,015	1,963	3,179	3,179	3,179
Water/sewerage	53.1210	3,571	3,955	3,993	3,993	3,993
Electricity	53.1230	24,141	32,000	30,633	25,500	25,500
Bottled gas	53.1240	0	0	160	0	0
Gasoline	53.1270	23,723	25,500	37,750	33,250	33,250
Books and periodicals	53.1400	591	1,513	1,968	1,968	1,968
Small equipment	53.1600	18,592	20,370	24,066	20,066	20,066
Small equipment supplies	53.1601	1,073	3,318	7,107	3,500	3,500
Small equipment - computers & software	53.1610	5,130	4,880	6,977	6,977	6,977
Small equipment - furniture	53.1620	353	800	720	720	720

Fire Department Expenditures

	Account #	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
		FY2011	FY2012	FY2013	FY2013	FY2013
Other supplies	53.1700	826	3,242	15,229	2,726	2,726
Safety supplies	53.1701	10,530	10,000	13,951	13,951	13,951
Uniforms & replacements	53.1702	7,845	7,790	10,310	10,310	10,310
Building repair supplies	53.1721	1,494	2,624	2,764	2,764	2,764
Vehicle repair supplies	53.1723	7,708	5,989	5,989	5,989	5,989
		112,538	131,588	172,066	142,163	142,163

Debt Service

Capital Lease - Principal - Aerial & pumper trks	58.1200	67,952	9,103	0	0	0
Capital Lease - Principal - Vehicles	58.1206	5,939	1,652	0	0	0
Capital Lease - Interest - Aerial & pumper trks	58.2200	1,721	88	0	0	0
Capital Lease - Interest - Vehicles	58.2206	720	11	0	0	0
		76,332	10,854	0	0	0

Total Expenditures		1,593,463	1,597,176	1,667,885	1,703,356	1,652,964
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Fire Department Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>SAFER Grant = \$119,267</i>	\$ 916,528
51.1300	Overtime <i>Training, meetings, coverage of unfilled positions</i>	\$ 96,656
51.2105	Group Health/Dental <i>SAFER = \$6,254</i>	\$ 222,033
51.2107	Health Clinic	\$ 4,546
51.2110	Group Life Insurance <i>SAFER = \$169</i>	\$ 2,959
51.2115	Group Life Insurance - <i>Volunteer Firefighters</i>	\$ 1,196
51.2155	Disability - <i>Volunteer Firefighters</i>	\$ 1,000
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i> <i>SAFER = \$9,613</i>	\$ 77,509
51.2400	Retirement - Employer contribution <i>SAFER = \$3,612</i>	\$ 47,071

Fire Department Expenditure Descriptions

Account #		Amount
51.2700	Workers' Compensation <i>SAFER = \$7,035</i>	\$ 62,071
51.2910	Employee awards & picnic <i>Volunteer awards</i>	\$ 350
<u>Purchased/Contracted Services</u>		
52.1231	Annual & Pre-employment Physicals/Tests <i>Physicals, Hepatitis vaccinations, blood work, treadmill/EKG Tetanus, drug testing, PFT, CBC, PSA, hearing test, chest X-rays</i>	\$ 11,928
52.1340	Equipment testing <i>Breathing Air Testing Fire Extinguisher Servicing Ladder, Hose & Pump Testing Recalibration of Hazardous Materials equipment</i>	\$ 11,198
52.2202	Copier maintenance	\$ 605
52.2204	Radio maintenance	\$ 4,295
52.2207	Generator maintenance	\$ 6,000
52.2216	Small equipment repairs <i>Small Engine repair parts, BA parts</i>	\$ 1,092

Fire Department Expenditure Descriptions

Account #		Amount
52.2221	Building repairs	\$ 5,160
52.2223	Vehicle repairs <i>Engine maintenance, pump service, volunteer vehicle, tires</i>	\$ 9,468
52.3110	Property/Liability insurance	\$ 7,154
52.3210	Telephone <i>Includes long distance, cellular, and internet service</i>	\$ 7,080
52.3220	Postage	\$ 540
52.3300	Advertising <i>Job postings and Fire Prevention ads</i>	\$ 150
52.3400	Printing and binding	\$ 150
52.3500	Travel <i>GA Fire Chiefs and Firefighters Associations GA Public Safety Training Center International Fire Chiefs VCOS Conference</i>	\$ 6,212
52.3600	Dues and fees <i>National Fire Protection Association International Association of Fire Chiefs GA Association of Fire Chiefs</i>	\$ 850

Fire Department Expenditure Descriptions

Account #		Amount
52.3610	Professional subscriptions <i>NFPA Code Subscription</i> <i>Fire House Tech Support</i>	\$ 975
52.3700	Education and training <i>On-site training</i>	\$ 6,025
	<u>Supplies</u>	
53.1110	Office supplies	\$ 1,428
53.1120	Computer supplies	\$ 1,024
53.1130	Copier supplies	\$ 370
53.1140	Miscellaneous supplies <i>Cleaning Supplies, Paper Products</i>	\$ 4,448
53.1173	Fire prevention supplies	\$ 3,179
53.1210	Water/Sewerage	\$ 3,993
53.1230	Electricity	\$ 25,500
53.1270	Gasoline <i>Fuel for three engines, two aerials, two support vehicles,</i>	\$ 33,250

Fire Department Expenditure Descriptions

Account #		Amount
	<i>two Chief Vehicles</i>	
53.1400	Books and periodicals	\$ 1,968
	<i>National Fire Protection Association Standards</i>	
	<i>Standard Building and Fire Codes</i>	
	<i>International Fire Service Training Association</i>	
53.1600	Small equipment	\$ 20,066
	<i>Misc. small equipment</i>	
	<i>Hose/nozzle and appliances, ropes</i>	
	<i>Haz Mat equipment, non-sparking tools, gas detectors, suits</i>	
	GEMA DHS Haz Mat Grant = \$7,500	
53.1601	Small equipment supplies	\$ 3,500
	<i>Saw Blades, Misc.</i>	
53.1610	Small equipment - computers & software	\$ 6,977
	<i>2 Desk Top workstation computers, Laptop replacement</i>	
	<i>FireHouse & Fieldsoft Management Programs</i>	
53.1620	Small equipment - furniture	\$ 720
	<i>Mattresses 9</i>	
53.1700	Other supplies	\$ 2,726
	<i>Class A and B Foam, and a Storage Container</i>	

Public Works Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	893,093	640,197	595,151	577,894	577,894
Overtime	51.1300	23,089	35,000	25,000	25,000	25,000
Group Health/Dental	51.2105	214,162	178,510	162,664	226,103	226,803
Health Clinic	51.2107	0	0	0	5,228	5,228
Group Life Insurance	51.2110	4,029	2,958	2,698	2,698	2,907
FICA contributions (employer)	51.2200	65,615	51,653	47,442	46,122	46,122
Retirement contribution (employer)	51.2400	33,831	26,886	32,409	32,409	32,409
Unemployment insurance	51.2600	4,795	74,558	7,920	7,920	7,920
Workers' Compensation	51.2700	62,338	49,790	47,082	47,082	47,082
		1,300,952	1,059,552	920,366	970,456	971,365

Purchased/Contracted Services

Employment physicals & tests	52.1231	150	250	250	250	250
Computer maintenance	52.2201	3,775	4,200	4,314	4,314	4,314
Copier maintenance	52.2202	957	500	1,000	1,000	1,000
Radio maintenance	52.2204	652	500	500	500	500
Alarm system maintenance	52.2205	240	300	240	240	240
Fuel system maintenance	52.2208	1,671	500	500	500	500
Vehicle repairs	52.2223	2,123	4,000	4,000	4,000	4,000
Rental of equipment and vehicles	52.2320	970	1,000	1,000	1,000	1,000
Telephone	52.3210	11,771	13,250	7,000	12,250	12,250
Postage	52.3220	285	250	250	250	250
Advertising	52.3300	605	750	600	600	600
Printing and binding	52.3400	175	200	200	200	200

Public Works Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Travel	52.3500	409	1,000	700	700	700
Dues and fees	52.3600	779	750	611	611	611
Education and training	52.3700	849	1,000	1,100	1,100	1,100
		25,411	28,450	22,265	27,515	27,515
Supplies						
Office supplies	53.1110	1,619	2,000	1,500	1,500	1,500
Computer supplies	53.1120	2,033	2,500	1,500	1,500	1,500
Copier supplies	53.1130	576	650	600	600	600
Miscellaneous supplies	53.1140	6,456	7,000	6,000	6,000	6,000
Gasoline	53.1270	91,761	120,000	133,920	117,000	117,000
Small equipment	53.1600	11,429	13,000	11,000	11,000	11,000
Small equipment supplies	53.1601	7,369	7,000	7,000	7,000	7,000
Small equipment - computers & software	53.1610	180	2,000	700	700	700
Safety supplies	53.1701	6,442	6,500	5,000	5,000	5,000
Uniforms & replacements	53.1702	11,790	14,000	12,000	10,000	10,000
Building repair supplies	53.1721	22	0	0	0	0
Vehicle repair supplies	53.1723	55,246	53,000	40,000	40,000	40,000
		194,923	227,650	219,220	200,300	200,300
Capital Outlays						
Equipment	54.2500	0	37,000	0	0	0
		0	37,000	0	0	0

Public Works Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Debt Service						
Capital Lease - Principal - Vehicles/Equipment	58.1209	235,635	60,427	0	0	0
Capital Lease - Interest - Vehicles/Equipment	58.2209	7,731	413	0	0	0
		243,366	60,840	0	0	0
Total Expenditures		1,764,652	1,413,492	1,161,851	1,198,271	1,199,180

Public Works Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>Current Full-time employees</i>	\$ 577,894
51.1300	Overtime <i>6% of Regular employee salaries and wages</i>	\$ 25,000
51.2105	Group Health/Dental	\$ 226,803
51.2107	Health Clinic	\$ 5,228
51.2110	Group Life Insurance	\$ 2,907
51.2200	FICA contributions (employer) <i>Salaries and overtime x 7.65%</i>	\$ 46,122
51.2400	Retirement contributions (employer)	\$ 32,409
51.2600	Unemployment Insurance	\$ 7,920
51.2700	Workers' Compensation	\$ 47,082
	<u>Purchased/Contracted Services</u>	
52.1231	Employment physicals & tests	\$ 250
52.2201	Computer maintenance	\$ 4,314

Public Works Expenditure Descriptions

Account #		Amount
	<i>Cartograph, GIS, and Time Clock Plus</i>	
52.2202	Copier maintenance	\$ 1,000
52.2204	Radio maintenance <i>33% of repeater & radio repairs & general repairs</i>	\$ 500
52.2205	Alarm system maintenance <i>(public works facility)</i>	\$ 240
52.2208	Fuel system maintenance <i>Gasboy system</i>	\$ 500
52.2223	Vehicle repairs <i>Transmission repairs</i> <i>Unpredicted (heavy equipment repairs)</i> <i>Parts washer service</i> <i>Rebuild motor</i>	\$ 4,000
52.2320	Rental of equipment and vehicles	\$ 1,000
52.3210	Telephone <i>Telephone service (includes cell phones)</i> <i>DSL 40%</i>	\$ 12,250
52.3220	Postage	\$ 250

Public Works Expenditure Descriptions

Account #		Amount
52.3300	Advertising	\$ 600
52.3400	Printing and binding	\$ 200
52.3500	Travel	\$ 700
52.3600	Dues & fees	\$ 611
	<i>American Public Works Association Dues (\$246)</i>	
	<i>National Safety Council (\$365)</i>	
52.3700	Education and training	\$ 1,100
	<u>Supplies</u>	
53.1110	Office supplies	\$ 1,500
53.1120	Computer supplies	\$ 1,500
53.1130	Copier supplies	\$ 600
53.1140	Miscellaneous supplies	\$ 6,000
	<i>Paper products, shovels, rain coats, marking paint, fasteners,</i>	
	<i>paint brushes, flagging tape, bug sprays, weed killers, etc.</i>	
53.1270	Gasoline	\$ 117,000
	Regular Unleaded @ \$3.50/gallon (Est. 18000 gallons needed \$63,000.)	

Public Works Expenditure Descriptions

Account #		Amount
	Diesel @ \$3.75/gallon (Est. 14,400 gallons needed \$54,000.)	
53.1600	Small equipment	\$ 11,000
	<i>Misc. small hand tools, screw drivers, drills, sockets, etc.</i>	
	<i>Commercial weed eaters</i>	
	<i>Commercial edger's</i>	
	<i>Back-pack blowers</i>	
	<i>Chainsaws/pole saw</i>	
	<i>Cordless drills</i>	
	<i>Mobile radios</i>	
	<i>Portable radios</i>	
	<i>Commercial push mower</i>	
	<i>3" 8 h.p. trash pumps</i>	
	<i>Misc. unpredicted</i>	
53.1601	Small equipment supplies	\$ 7,000
	<i>Blades, weed eater string, batteries, etc</i>	
53.1610	Small equipment - computers & software	\$ 700
	<i>Replace server (\$700)</i>	
53.1701	Safety supplies	\$ 5,000
	<i>Safety glasses, gloves, vests, ear plugs, etc.</i>	
	<i>Hi-Vis Apparel (Per new federal regulations)</i>	
53.1702	Uniforms and replacements	\$ 10,000

Public Works Expenditure Descriptions

Account #		Amount
	<i>40 employees</i>	
	<i>\$50.00 per employee per year (steel-toed shoes)</i>	
	<i>Shop towels, mats, fender covers, jackets, enviro/energy charges</i>	
	<i>prep charges & annual contract inc</i>	
53.1723	Vehicle repair supplies	\$ 40,000
	<i>Vehicles and equipment</i>	
	<i>Routine maintenance including oil changes</i>	
	<i>Misc. motor replacements</i>	
	<i>Paint & body supplies</i>	
	<i>Shop supplies</i>	
	<i>Blades for bush hog mowers</i>	
	<i>Blades for motor grader & loaders</i>	
	<i>General hydraulic repairs to mowers & equipment</i>	
	<i>Tires</i>	
	<i>Street Sweeper brooms</i>	
	Total	\$ 1,199,180

Highways and Streets

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Supplies						
Street lighting	53.1231	294,404	270,000	315,000	315,000	315,000
Road paving and drainage supplies	53.1724	146	0	0	0	0
		294,550	270,000	315,000	315,000	315,000
Total Expenditures						
		294,550	270,000	315,000	315,000	315,000

Highways and Streets Expenditure Descriptions

Account #		Amount
	<u>Supplies</u>	
53.1231	Street Lighting	\$ 315,000
	<i>Georgia Power - street lights</i>	
	<i>Waterfront Park lighting (not metered)</i>	
	<i>Osborne median lights</i>	
	<i>REA Electric</i>	
	<i>Traffic signals</i>	
	<i>New installations</i>	
	Total	<u>\$ 315,000</u>

Cemetery Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
Salaries, Wages and Employee Benefits	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Regular Employees	51.1100	0	0	27,932	34,089	34,089
Group Health/Dental	51.2105	0	0	9,081	12,622	12,763
Health Clinic	51.2107	0	0	0	228	228
Group Life Insurance	51.2110	0	0	111	111	117
FICA Contributions (Employer)	51.2200	0	0	2,137	2,608	2,608
Retirement Contribution (Employer)	51.2400	0	0	1,956	2,264	2,264
Workers' Compensation	51.2700	0	0	1,314	1,314	1,314
		0	0	42,530	53,236	53,383

Purchased/Contracted Services

Computer maintenance	52.2201	275	275	275	275	275
Small equipment repairs	52.2216	490	500	500	500	500
Vehicle repairs	52.2223	0	0	500	500	500
Postage	52.3220	234	500	300	300	300
Advertising	52.3300	0	150	0	0	0
Travel	52.3500	0	0	800	800	800
Dues & fees	52.3600	735	500	1,150	1,150	1,150
Education And training	52.3700	0	0	200	200	200
Contract labor	52.3850	0	0	5,500	5,000	5,000
		1,734	1,925	9,225	8,725	8,725

Supplies

Miscellaneous supplies	53.1140	367	500	400	350	350
Water/Sewerage	53.1210	1,030	1,000	900	900	900
Electricity	53.1230	211	700	300	300	300
Gasoline	53.1270	0	0	1,500	1,500	1,500

Cemetery Expenditures

Small equipment	53.1600	0	0	6,000	6,000	6,000
Small equipment supplies	53.1601	56	200	200	200	200
Cemetery work supplies	53.1704	139	300	100	100	100
Vehicle repair supplies	53.1723	0	0	200	200	200
		1,803	2,700	9,600	9,550	9,550
Total Expenditures		3,537	4,625	61,355	71,511	71,658

Cemetery Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular Employees	\$ 34,089
	<i>1 Full Time Cemetery employee - \$22,610</i>	
	<i>1 Building employee - 10% of salary - \$3669</i>	
	<i>1 Planning employee - 5% of salary - \$1653</i>	
	<i>1 Planning employee - 10% of salary - \$6157</i>	
51.2105	Group Health/Dental	\$ 12,763
51.2107	Health Clinic	\$ 228
51.2110	Group Life insurance	\$ 117
51.2200	FICA contributions (employer)	\$ 2,608
51.2400	Retirement - Employer Contribution	\$ 2,264
51.2700	Workers' Compensation	\$ 1,314
	<u>Purchased/Contracted Services</u>	
52.2201	Computer maintenance	\$ 275
	<i>Tyler Technologies - share of Finance computer maintenance</i>	
52.2216	Small equipment repairs	\$ 500
	<i>Allowance for unknown need for repair of old mower</i>	

Cemetery Expenditure Descriptions

52.2223	Vehicle repairs <i>Vehicle repair allowance for cemetery vehicle</i>	\$	500
52.3220	Postage <i>Based on 50% of 2012 Budget (\$145.84 Spent as of 12/31/11)</i>	\$	300
52.3500	Travel <i>GA Municipal Cemetery Association Training</i>	\$	800
52.3600	Dues & fees <i>Recording cemetery deeds - \$1000.00</i> <i>GA Municipal Cemetery Association - \$150.00</i>	\$	1,150
52.3700	Education and training <i>GA Municipal Cemetery Association Training</i>	\$	200
52.3850	Contract labor <i>Miscellaneous cemetery repairs - \$5000 (Cemetery walls/slabs/monuments)</i>	\$	5,000
	<u>Supplies</u>		
53.1140	Miscellaneous supplies <i>Uniform allowance- \$350</i>	\$	350
53.1210	Water/Sewerage <i>Cemetery office; public hose bibs (based on 50% of 2012 Budget - \$422.22)</i>	\$	900

Cemetery Expenditure Descriptions

53.1230	Electricity	\$	300
	<i>Based on 50% of 2012 Budget - \$147.17</i>		
53.1270	Gasoline	\$	1,500
	<i>For cemetery vehicle & lawn mower</i>		
53.1600	Small equipment	\$	6,000
	<i>42" mower/garden tractor w/trailer</i>		
53.1601	Small equipment supplies	\$	200
	<i>Parts for mower and other cemetery equipment</i>		
53.1704	Cemetery work supplies	\$	100
	<i>Rakes, tool replacements, trash bags, misc.</i>		
53.1723	Vehicle repair supplies	\$	200
	<i>Vehicle repair allowance for cemetery vehicle</i>		
	Total	\$	71,658

Senior Center Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	52,095	56,098	57,798	53,500	53,500
Overtime	51.1300	695	1,000	830	830	830
Group Health/Dental Ins	51.2105	8,630	9,386	9,391	13,053	13,062
Health Clinic	51.2107	0	0	0	228	228
Group Life Insurance	51.2110	111	126	111	111	117
FICA contributions (employer)	51.2200	3,715	4,368	4,486	4,154	4,154
Retirement -Contribution Employer	51.2400	1,150	1,191	2,072	2,072	2,072
Workers' Compensation	51.2700	149	654	1,833	1,833	1,833
		66,545	72,823	76,521	75,781	75,796
Purchased/Contracted Services						
Alarm system maintenance	52.2205	274	400	400	400	400
Vehicle repairs	52.2223	181	1,000	1,000	1,000	1,000
Property/Liability insurance	52.3110	612	1,000	696	696	696
Telephone	52.3210	1,824	1,472	1,472	1,472	1,472
Advertising	52.3300	134	350	300	300	300
Travel	52.3500	33	250	200	200	200
Education and training	52.3700	0	500	500	500	500
		3,058	4,972	4,568	4,568	4,568
Supplies						
Computer supplies	53.1120	149	150	150	150	150
Copier supplies	53.1130	0	50	50	50	50
Miscellaneous supplies	53.1140	2,643	2,000	1,750	1,750	1,750
Water/sewerage	53.1210	455	650	500	500	500

Senior Center Expenditures

	Account #	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
		FY2011	FY2012	FY2013	FY2013	FY2013
Electricity	53.1230	4,942	5,000	5,000	5,000	5,000
Gasoline	53.1270	3,165	5,000	4,500	3,906	3,906
Food	53.1300	17,980	25,000	25,000	25,000	25,000
Small equipment	53.1600	0	500	500	500	500
		29,334	38,350	37,450	36,856	36,856
Debt Service						
Capital Lease - Principal	58.1201	9,052	2,315	0	0	0
Capital Lease - Interest	58.2201	271	16	0	0	0
		9,323	2,331	0	0	0
		108,260	118,476	118,539	117,205	117,220

Senior Center Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>1 full time / 3 Part-time</i>	\$ 53,500
51.1300	Overtime	\$ 830
51.2105	Group Health/Dental	\$ 13,062
51.2107	Health Clinic	\$ 228
51.2110	Group Life Insurance	\$ 117
51.2200	FICA contributions (employer) <i>Salaries and overtime x 7.65%</i>	\$ 4,154
51.2400	Retirement contributions (employer)	\$ 2,072
51.2700	Workers' Compensation	\$ 1,833
	<u>Purchased/Contracted Services</u>	
52.2205	Alarm system maintenance <i>IDS</i>	\$ 400
52.2223	Vehicle repairs <i>tires, oil changes, front end alignment</i>	\$ 1,000

Senior Center Expenditure Descriptions

<u>Account #</u>		<u>Amount</u>
52.3110	Property/Liability Insurance	\$ 696
52.3210	Telephone	\$ 1,472
52.3300	Advertising	\$ 300
52.3500	Travel	\$ 200
52.3700	Education and training	\$ 500
	<u>Supplies</u>	
53.1120	Computer supplies	\$ 150
53.1130	Copier supplies	\$ 50
53.1140	Miscellaneous supplies	\$ 1,750
53.1210	Water/Sewerage	\$ 500
53.1230	Electricity	\$ 5,000
53.1270	Gasoline	\$ 3,906

Senior Center Expenditure Descriptions

Account #		Amount
53.1300	Food	\$ 25,000
53.1600	Small equipment <i>food warmers/carriers</i>	\$ 500
Total		<u>\$ 117,220</u>

Parks Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Purchased/Contracted Services						
Building repairs	52.2221	5,150	500	300	300	300
Rental of equipment and vehicles	52.2320	850	500	1,000	1,000	1,000
Lab analysis fees	52.3650	10	20	20	20	20
		6,010	1,020	1,320	1,320	1,320
Supplies						
Water/sewerage	53.1210	8,332	10,000	7,000	7,000	7,000
Electricity	53.1230	16,604	18,000	15,000	15,000	15,000
Christmas equipment & supplies	53.1703	9,158	13,000	10,000	10,000	10,000
Public grounds maintenance supplies	53.1705	5,527	5,000	8,000	8,000	8,000
Building repair supplies	53.1721	8,447	9,000	6,000	6,000	6,000
		48,068	55,000	46,000	46,000	46,000
Capital Outlay						
Site Improvements	54.1200	0	5,000	5,000	0	0
		0	5,000	5,000	0	0
Total Expenditures		54,078	61,020	52,320	47,320	47,320

Parks Expenditure Descriptions

Account #		Amount
	<u>Purchased/Contracted Services</u>	
52.2221	Building repairs <i>Waterfront Park (fountain, floating dock, fishing pier, bait shop)</i>	\$ 300
52.2320	Equipment Rental <i>Port-a-potties Meeting Street</i>	1,000
52.3650	Lab analysis fees <i>Soil samples</i>	\$ 20
	<u>Supplies</u>	
53.1210	Water/Sewerage <i>Waterfront Park, Pavilion, Medians, Meeting St. Boat Ramp</i>	\$ 7,000
53.1230	Electricity <i>Christmas lights (pole mount) Pavilion Waterfront park Marsh walk Meeting St. boat ramp</i>	\$ 15,000
53.1703	Christmas equipment & supplies <i>Christmas Lights and accessories Misc. tape, wire ties, cords, etc. Additional wreaths and candle scrolls</i>	\$ 10,000

Parks Expenditure Descriptions

Account #	Amount
53.1705 Public grounds maintenance supplies <i>Fertilizers, grass seed, blades, weed eater string, flowers, shrubs, sprinkler heads, etc.</i>	\$ 8,000
53.1721 Building repair supplies <i>Waterfront park, pavilion, boat ramps, median benches, etc. Maintenance to floating docks</i>	\$ 6,000
Total	<u>\$ 47,320</u>

Library Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	183,477	179,576	183,986	179,576	179,576
Overtime	51.1300	92	100	0	0	0
Group Health/Dental	51.2105	23,486	30,464	20,469	29,335	29,544
Health Clinic	51.2107	0	0	0	910	910
Group Life Insurance	51.2110	543	555	444	444	468
FICA contributions (employer)	51.2200	13,381	13,745	14,075	13,738	13,738
Retirement - contribution (employer)	51.2400	5,754	6,992	10,025	10,025	10,025
Workers' Compensation	51.2700	966	469	405	405	405
		227,699	231,901	229,404	234,433	234,666
Purchased/Contracted Services						
Computer maintenance	52.2201	0	2,500	1,953	1,953	1,953
Copier maintenance	52.2202	533	500	786	786	786
Alarm system maintenance	52.2205	525	900	900	900	900
Building repairs	52.2221	400	500	500	500	500
Property/Liability insurance	52.3110	0	100	0	0	0
Telephone	52.3210	4,909	5,000	4,004	4,004	4,004
Postage	52.3220	191	500	2,145	2,145	2,145
Travel	52.3500	62	250	100	100	100
Education and training	52.3700	0	500	0	0	0
		6,620	10,750	10,388	10,388	10,388
Supplies						
Office supplies	53.1110	322	2,000	770	770	770
Computer supplies	53.1120	0	2,000	1,136	1,136	1,136

Library Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Copier supplies	53.1130	214	400	266	266	266
Miscellaneous supplies	53.1140	1,535	1,000	3,430	3,430	3,430
Library unique supplies	53.1145	2,343	5,000	2,525	2,525	2,525
Water/sewerage	53.1210	658	750	786	786	786
Electricity	53.1230	16,888	16,000	23,500	22,500	22,500
Books and periodicals	53.1400	49,518	26,972	24,155	23,155	23,155
Small equipment	53.1600	0	1,000	0	0	0
Building repairs supplies	53.1721	0	1,000	233	233	233
		71,478	56,122	56,801	54,801	54,801
Total Expenditures		305,797	298,773	296,593	299,622	299,855

Library Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular employees	\$ 179,576
51.2105	Group Health/Dental	\$ 29,544
51.2107	Health Clinic	\$ 910
51.2110	Group Life Insurance	\$ 468
51.2200	FICA contributions (employer) <i>Salaries & wages x 7.65%</i>	\$ 13,738
51.2400	Retirement Contribution (employer)	\$ 10,025
51.2700	Workers' Compensation	\$ 405
<u>Purchased/Contracted Services</u>		
52.2201	Computer maintenance	\$ 1,953
52.2202	Copier maintenance	\$ 786
52.2205	Alarm system maintenance	\$ 900
52.2221	Building repairs	\$ 500
52.3210	Telephone	\$ 4,004

Library Expenditure Descriptions

Account #		Amount
52.3220	Postage	\$ 2,145
52.3500	Travel	\$ 100
	<u>Supplies</u>	
53.1110	Office supplies <i>Typing ribbon, pens, pencils, paper products, fasteners, labels, filing materials, markers, etc.</i>	\$ 770
53.1120	Computer supplies <i>Printers, mice, monitors, paper, ink, toner, etc.</i>	\$ 1,136
53.1130	Copier supplies <i>Paper, toner, etc.</i>	\$ 266
53.1140	Miscellaneous supplies <i>Drinking water, cleaning products, etc.</i>	\$ 3,430
53.1145	Library unique supplies <i>Book covering materials, book tape, security strips book bags, craft supplies, materials for children's programs, decorations</i>	\$ 2,525
53.1210	Water/Sewerage	\$ 786

Library Expenditure Descriptions

<u>Account #</u>		<u>Amount</u>
53.1230	Electricity	\$ 22,500
53.1400	Books and periodicals <i>Books, subscriptions, audio books, videos, reference materials</i>	\$ 23,155
53.1721	Building repairs supplies <i>Building maintenance</i>	\$ 233
	Total	<u><u>\$ 299,855</u></u>

Building Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	88,124	88,596	46,417	64,888	64,888
Overtime	51.1300	450	500	0	0	0
Group Health/Dental	51.2105	9,094	9,864	13,400	18,624	18,655
Health Clinic	51.2107	0	0	0	455	455
Group Life Insurance	51.2110	167	207	222	222	234
FICA contributions (employer)	51.2200	6,544	6,816	3,551	4,964	4,964
Retirement Contribution (employer)	51.2400	3,202	3,243	3,250	4,173	4,173
Workers' Compensation	51.2700	3,368	4,052	1,175	1,175	1,175
		110,949	113,278	68,015	94,501	94,544

Purchased/Contracted Services

Engineers & Consultants	52.1310	0	0	8,320	0	0
Computer maintenance	52.2201	1,955	2,000	2,300	2,300	2,300
Copier maintenance	52.2202	656	1,200	1,100	1,100	1,100
Alarm system maintenance	52.2205	195	360	195	195	195
Vehicle repairs	52.2223	416	1,000	100	100	100
Telephone	52.3210	2,792	2,500	2,500	2,500	2,500
Postage	52.3220	44	250	100	100	100
Advertising	52.3300	40	200	0	0	0
Travel	52.3500	701	0	1,000	1,000	1,000
Dues and fees	52.3600	270	500	270	270	270
Professional subscriptions	52.3610	166	500	200	200	200
Education and training	52.3700	500	0	500	500	500
Other purchased services	52.3900	0	8,000	30,000	15,000	15,000

Building Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
		7,735	16,510	46,585	23,265	23,265
Supplies						
Office supplies	53.1110	241	300	200	200	200
Computer supplies	53.1120	420	400	400	400	400
Copier supplies	53.1130	255	400	400	400	400
Gasoline	53.1270	2,821	3,000	3,000	2,200	2,200
Small Equipment - computers & software	53.1610	217	750	4,000	0	0
Other supplies	53.1700	47	250	100	100	100
Vehicle repair supplies	53.1723	27	1,000	560	560	560
		4,028	6,100	8,660	3,860	3,860
Total Expenditures		122,712	135,888	123,260	121,626	121,669

Building Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>50% of Building & Planning Assistant</i> <i>90% of Building Inspector</i> <i>30% of Planning Director</i>	\$ 64,888
51.2105	Group Health/Dental	\$ 18,655
51.2107	Health Clinic	\$ 455
51.2110	Group Life Insurance	\$ 234
51.2200	FICA contributions (employer) <i>Salaries and Wages x 7.65%</i>	\$ 4,964
51.2400	Retirement - Employer Contribution	\$ 4,173
51.2700	Workers' Compensation	\$ 1,175
	<u>Purchased/Contracted Services</u>	
52.2201	Computer maintenance <i>Fixed annual amount for Shell program (scanning) \$1300</i> <i>Fixed annual fee for Incode (software maintenance)\$867</i> <i>Allowance for computer repairs - \$133</i>	\$ 2,300
52.2202	Copier maintenance	\$ 1,100

Building Expenditure Descriptions

Account #		Amount
	<i>Fixed annual maintenance fee of \$594 for KIP (large format copier)</i>	
	<i>Fixed annual maintenance fee for Bizhub copier-Herrin -\$240</i>	
	<i>Allowance for repairs to copier - \$266</i>	
	<i>Planning & Building pays 100% - IT and HR pays 0%</i>	
52.2205	Alarm system maintenance	\$ 195
	<i>Annual fee for IDS Alarm Services</i>	
52.2223	Vehicle repairs	\$ 100
	<i>Allowance for two vehicles over 90,000 miles - \$100</i>	
52.3210	Telephone	\$ 2,500
	<i>Based on 50% of 2012 Budget - \$1075.48 as of 12/31/11</i>	
52.3220	Postage	\$ 100
	<i>Based on 50% of 2012 Budget - \$3.08 as of 12/31/11</i>	
52.3500	Travel	\$ 1,000
	<i>BOAG Conference - For CBO required training- \$800</i>	
	<i>Training update seminars - \$200</i>	
52.3600	Dues and fees	\$ 270
	<i>Annual ICC Membership dues- \$125</i>	
	<i>Annual Coastal GA Inspectors Association dues - \$20</i>	
	<i>Annual NFPA dues - \$125</i>	

Building Expenditure Descriptions

Account #		Amount
52.3610	Professional subscriptions <i>ICC & NFPA code books \$162</i> <i>Property Maintenance book- \$38</i>	\$ 200
52.3700	Education and training <i>Required for CBO renewal</i>	\$ 500
52.3900	Other purchased services <i>Demolition of dilapidated structures (\$1500 x 10 Structures)</i>	15,000
<u>Supplies</u>		
53.1110	Office supplies <i>Pens/markers/file folders/manila folders/envelopes, etc.</i>	\$ 200
53.1120	Computer supplies <i>Ink cartridges - 2 @ 86.00 (172.00)</i> <i>Ink cartridges - 4 @ 43.00 (172.00)</i> <i>Ink cartridges for fax - 4 @ \$14.00 (56.00)</i>	\$ 400
53.1130	Copier supplies <i>3 cases of copy paper - \$114</i> <i>2 boxes of 2 rolls for KIP copier - \$141.50</i> <i>1 ink cartridge for KIP (1/2 charged to Building of \$89)</i> <i>1/2 case of legal paper - \$29</i> <i>1/2 case of 11"x17" paper - \$26.50</i> <i>Planning & Building pays 100% - IT and HR pays 0%</i>	\$ 400

Building Expenditure Descriptions

Account #		Amount
53.1270	Gasoline <i>Based on 50% of 2012 Budget - \$945.31 as of 12/31/11</i>	\$ 2,200
53.1700	Other supplies <i>Tape measure - \$20</i> <i>Spray paint - \$40 (10 Cans @ \$4 Each)</i> <i>Allowance for miscellaneous supplies - \$40</i>	\$ 100
53.1723	Vehicle repair supplies <i>Four tires @ \$90 Each - \$360.00</i> <i>Allowance for two older vehicles (90,000 + Miles Each) - \$200</i>	\$ 560
	Total	<u>\$ 121,669</u>

Planning and Zoning Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	103,732	103,292	106,997	82,371	82,371
Overtime	51.1300	107	500	0	0	0
Group Health/Dental	51.2105	16,808	18,771	18,781	26,106	26,123
Health Clinic	51.2107	0	0	0	455	455
Group Life Insurance	51.2110	222	251	222	222	234
FICA contributions (employer)	51.2200	7,452	8,017	8,186	6,302	6,302
Retirement Contribution (employer)	51.2400	3,787	3,845	6,214	4,983	4,983
Workers' Compensation	51.2700	2,626	3,270	164	164	164
		134,734	137,946	140,564	120,603	120,632
Purchased/Contracted Services						
Engineers & Consultants	52.1310	0	500	20,000	20,000	20,000
Computer maintenance	52.2201	1,326	1,500	2,500	2,500	2,500
Copier maintenance	52.2202	594	900	1,150	1,150	1,150
Alarm system maintenance	52.2205	195	360	195	195	195
Vehicle repairs	52.2223	0	500	400	400	400
Telephone	52.3210	2,292	2,000	2,250	2,250	2,250
Postage	52.3220	640	1,000	1,750	1,750	1,750
Advertising	52.3300	1,010	1,250	1,500	1,500	1,500
Printing and binding	52.3400	60	200	150	150	150
Travel	52.3500	0	0	500	500	500
Education and training	52.3700		0	800	800	800
Other purchased services	52.3900	1,273	1,500	1,000	1,000	1,000
		7,390	9,710	32,195	32,195	32,195

Planning and Zoning Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Supplies						
Office supplies	53.1110	373	500	400	400	400
Computer supplies	53.1120	579	750	700	700	700
Copier supplies	53.1130	257	500	400	400	400
Miscellaneous supplies	53.1140	167	750	600	600	600
Gasoline	53.1270	864	2,000	1,100	1,100	1,100
Small equipment - computers & software	53.1610	0	500	1,400	1,400	1,400
Vehicle repair supplies	53.1723	85	500	560	560	560
		2,325	5,500	5,160	5,160	5,160
Debt Service						
Capital Lease - Principal - Vehicles	58.1210	1,932	826	0	0	0
Capital Lease - Interest - Vehicles	58.2210	65	5	0	0	0
		1,997	831	0	0	0
Total Expenditures		146,446	153,987	177,919	157,958	157,987

Planning and Zoning Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular employees <i>Building & Planning Asst. - 50% of salary</i> <i>Planning Director - 60% of salary</i> <i>Assistant Planner - 95% of salary</i>	\$ 82,371
51.2105	Group Health/Dental	\$ 26,123
51.2107	Health Clinic	\$ 455
51.2110	Group Life Insurance	\$ 234
51.2200	FICA contributions (employer) <i>Salaries and Wages x 7.65%</i>	\$ 6,302
51.2400	Retirement Contribution (employer)	\$ 4,983
51.2700	Workers' Compensation	\$ 164
<u>Purchased/Contracted Services</u>		
52.1310	Engineers & Consultants <i>TE Grant - \$20,000</i>	\$ 20,000
52.2201	Computer maintenance <i>Fixed annual amount for Shell program (scanning) \$1300</i> <i>Fixed annual fee for Incode (software maintenance)\$867</i>	\$ 2,500

Planning and Zoning Expenditure Descriptions

Account #		Amount
	<i>Allowance for computer repairs - \$333</i>	
52.2202	Copier maintenance <i>Fixed annual maintenance fee of \$594 for KIP (large format copier)</i> <i>Allowance for repairs to copier - \$316</i> <i>Fixed annual maintenance fee for Bizhub Copier-Herrin -\$240</i> <i>Planning & Building pays 100% - IT and HR pays 0%</i>	\$ 1,150
52.2205	Alarm system maintenance <i>Annual fee for IDS Alarm Services - \$195</i>	\$ 195
52.2223	Vehicle repairs <i>Allowance for general vehicle maintenance by SMPW for two older vehicles</i>	\$ 400
52.3210	Telephone <i>Based on 50% of 2012 Budget - \$1059.17 as of 12/31/11</i>	\$ 2,250
52.3220	Postage <i>Dilapidated structures/code enforcement/occupational tax renewals</i> <i>Historic Preservation/Planning Commission/general correspondence</i> <i>Based on 50% of 2012 Budget - \$827.10 as of 12/31/11</i>	\$ 1,750
52.3300	Advertising <i>Public hearings for dilapidated structures/code enforcement/Planning Commission</i> <i>Based on 50% of 2012 Budget - \$710.00 as of 12/31/11</i>	\$ 1,500

Planning and Zoning Expenditure Descriptions

Account #		Amount
52.3400	Printing and binding <i>Window envelopes - \$150</i>	\$ 150
52.3500	Travel <i>Travel for required training of staff in Planning procedures</i>	\$ 500
52.3700	Education and training <i>Travel for required training of staff in Planning procedures</i>	\$ 800
52.3900	Other purchased services <i>One third of the BIS Digital Recording contract - \$974</i>	\$ 1,000
	<u>Supplies</u>	
53.1110	Office supplies <i>Pens/markers/file folders/manila folders/envelopes, etc.</i>	\$ 400
53.1120	Computer supplies <i>Ink cartridge - 1 @ 88.00</i> <i>Ink cartridges- 4 @ \$67 (\$268)</i> <i>Ink cartridges - 4 @ \$53 & \$33 (\$344)</i>	\$ 700
53.1130	Copier supplies <i>3 cases of copy paper - \$114</i> <i>2 boxes of 2 rolls for KIP copier - \$132</i> <i>1 ink cartridge for KIP (1/2 charged to Planning of \$89)</i> <i>1/2 case of legal paper - \$29</i>	\$ 400

Planning and Zoning Expenditure Descriptions

Account #		Amount
	<i>1/2 case of 11"x17" paper - \$26.50</i>	
	<i>Planning & Building pays 100% - IT and HR pays 0%</i>	
53.1140	Miscellaneous supplies <i>Budget for (10) property liens @ \$40 each (\$400)</i>	\$ 600
53.1270	Gasoline <i>Based on 50% of 2012 Budget - \$548.32 As Of 12/31/11</i>	\$ 1,100
53.1610	Small Equipment - computers and software <i>Allowance for a new scanner - \$600</i> <i>New tower for computer - \$800</i>	\$ 1,400
53.1723	Vehicle repair supplies <i>Allowance for two older vehicles - \$200</i> <i>Tires (4 @ \$90) - \$360</i>	\$ 560
Total		\$ <u>157,987</u>

Economic Development Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	70,256	82,261	81,931	81,931	81,931
Overtime	51.1300	103	100	100	100	100
Group Health/Dental	51.2105	5,182	9,864	9,390	13,053	13,062
Health Clinic	51.2107	0	0	0	228	228
Group Life Insurance	51.2110	176	251	222	222	234
FICA contributions (employer)	51.2200	5,188	6,432	6,275	6,275	6,275
Retirement Contribution (employer)	51.2400	2,561	1,275	4,237	4,237	4,237
Workers' Compensation	51.2700	210	722	180	180	180
		83,676	100,905	102,335	106,226	106,247
Purchased/Contracted Services						
Copier maintenance	52.2202	45	500	50	50	50
Building repairs	52.2221	131	500	300	150	150
Property/Liability Insurance	52.3110	417	600	600	420	420
Telephone	52.3210	2,645	2,640	2,640	2,640	2,640
Postage	52.3220	173	500	400	200	200
Advertising	52.3300	2,122	5,010	5,010	30,010	30,010
Travel	52.3500	1,331	1,500	4,500	4,500	4,500
Dues and fees	52.3600	890	1,200	1,200	1,200	1,200
Education and training	52.3700	692	1,500	1,500	1,500	1,500
		8,446	13,950	16,200	40,670	40,670
Supplies						
Office supplies	53.1110	759	1,000	1,000	250	250
Computer supplies	53.1120	426	900	900	700	700

Economic Development Expenditures

	Account #	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
		FY2011	FY2012	FY2013	FY2013	FY2013
Vehicle repair supplies	53.1123	0	0	0	200	200
Copier supplies	53.1130	189	500	500	200	200
Miscellaneous supplies	53.1140	420	500	1,000	1,000	1,000
Gasoline	53.1270	0	0	2,000	2,000	2,000
Small equipment	53.1600	875	250	250	250	250
		2,669	3,150	5,650	4,600	4,600
Total Expenditures		94,791	118,005	124,185	151,496	151,517

Economic Development Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular employees	\$ 81,931
51.1300	Overtime	\$ 100
51.2105	Group Health/Dental	\$ 13,062
51.2107	Health Clinic	\$ 228
51.2110	Group Life Insurance	\$ 234
51.2200	FICA contributions (employer)	\$ 6,275
51.2400	Retirement Contribution (employer)	\$ 4,237
51.2700	Workers' Compensation	\$ 180
<u>Purchased/Contracted Services</u>		
52.2202	Copier maintenance	\$ 50
52.2221	Building repairs	\$ 150
52.3110	Property/Liability Insurance	\$ 420
52.3210	Telephone	\$ 2,640

Economic Development Expenditure Descriptions

Account #		Amount
52.3220	Postage	\$ 200
52.3300	Advertising <i>Ads, brochures, mailers, marketing</i>	\$ 30,010
52.3500	Travel <i>Required DDA training, 3 new members, required Main Street 101, required Georgia Downtown Conference</i>	\$ 4,500
52.3600	Dues and fees <i>National Main Street Association, Georgia Economic Association Georgia Downtown Association</i>	\$ 1,200
52.3700	Education and training	\$ 1,500
	<u>Supplies</u>	
53.1110	Office supplies	\$ 250
53.1120	Computer supplies	\$ 700
53.1123	Vehicle repair supplies	\$ 200
53.1130	Copier supplies	\$ 200
53.1140	Miscellaneous supplies <i>Supplies for Conferences, printing</i>	\$ 1,000

Economic Development Expenditure Descriptions

<u>Account #</u>	<u>Amount</u>
53.1270 Gasoline	\$ 2,000
53.1600 Small Equipment	\$ 250
Total	<u><u>\$ 151,517</u></u>

Airport Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Purchased/Contracted Services						
Engineers & Consultants	52.1310	0	0	0	0	0
Property/Liability Insurance	52.3110	0	8,000	5,000	5,000	5,000
		0	8,000	5,000	5,000	5,000
Supplies						
Miscellaneous supplies	53.1140	0	0	0	0	0
		0	0	0	0	0
Total Expenditures		0	8,000	5,000	5,000	5,000

Airport Expenditure Descriptions

Account #	Amount
<u>Purchased/Contracted Services</u>	
52.3110 Property/Liability Insurance	\$ 5,000
Total	<u>\$ 5,000</u>

Special Facilities Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular Employees	51.1100	16,171	21,974	12,700	12,700	12,700
FICA contributions (employer)	51.2200	1,237	1,681	972	972	972
Workers' compensation	51.2700	94	600	100	100	100
		17,502	24,255	13,772	13,772	13,772
Purchased/Contracted Services						
Alarm system maintenance	52.2205	240	350	440	440	440
Orange Hall restoration	52.2227	835	1,000	500	500	500
Submarine Museum	52.2229	385	750	500	500	500
Telephone	52.3210	336	375	350	350	350
Postage	52.3220	0	25	0	0	0
Advertising	52.3300	0	200	0	0	0
Other purchased services	52.3900	135	500	0	0	0
		1,931	3,200	1,790	1,790	1,790
Supplies						
Office supplies	53.1110	0	100	0	0	0
Copier supplies	53.1130	0	300	0	0	0
Miscellaneous supplies	53.1140	0	200	0	0	0
Water/sewerage	53.1210	960	600	700	700	700
Electricity	53.1230	7,058	8,000	9,000	9,000	9,000
Orange Hall restoration supplies	53.1727	81	500	250	250	250
Submarine Museum supplies	53.1729	400	500	250	250	250
		8,499	10,200	10,200	10,200	10,200
Total Expenditures		27,932	37,655	25,762	25,762	25,762

Special Facilities Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular employees	\$ 12,700
51.2200	FICA contributions (employer)	\$ 972
51.2700	Workers' Compensation	\$ 100
<u>Purchased/Contracted Services</u>		
52.2205	Alarm system maintenance	\$ 440
52.2227	Orange Hall restoration <i>Air conditioning, appliance repairs, termite control</i>	\$ 500
52.2229	Submarine Museum <i>A/C work/Building repairs</i>	\$ 500
52.3210	Telephone	\$ 350
<u>Supplies</u>		
53.1210	Water/Sewerage <i>Orange Hall, Toonerville Trolley, irrigation</i>	\$ 700
53.1230	Electricity <i>Orange Hall & Submarine Museum</i>	\$ 9,000

Special Facilities Expenditure Descriptions

Account #		Amount
53.1727	Orange Hall restoration supplies <i>HVAC maintenance, painting, maintenance</i>	\$ 250
53.1729	Submarine Museum supplies	\$ 250
	Total	\$ 25,762

Water - Sewer Department Requests

Sewer	2,176,996
Water	1,466,216
<u>Debt Service</u>	<u>2,761,469</u>

6,404,681

Water and Sewer Revenues

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Intergovernmental						
State Government Grants	33.4110	0	1,215,000	0	0	0
		0	1,215,000	0	0	0
Charges for Services						
Water Charges	34.4210	2,151,056	2,109,000	2,140,000	2,140,000	2,140,000
Transfer/Temp Services	34.4211	28,970	29,400	45,000	45,000	45,000
Reconnection NSF Fees	34.4212	47,703	88,000	72,000	72,000	72,000
Late Fees and Penalties	34.4213	137,110	135,000	135,000	135,000	135,000
Turn On Fee	34.4214	7,490	17,500	40,000	40,000	40,000
Cap Recovery Water - Developers	34.4216	35,593	75,000	36,000	36,000	36,000
Water Charges 2	34.4217	720,919	680,000	700,000	700,000	700,000
Sewerage Charges	34.4230	1,962,576	1,966,500	1,966,500	1,966,500	1,966,500
Sewer Charges 2	34.4231	679,782	640,500	680,000	680,000	680,000
Cap Recovery Meter - Developers	34.4236	8,960	11,250	6,720	6,720	6,720
Cap Recovery Sewer - Developers	34.4256	101,111	175,000	117,000	117,000	117,000
Construction Fees	34.4263	119,201	85,000	48,000	48,000	48,000
		6,000,471	6,012,150	5,986,220	5,986,220	5,986,220
Investment Income						
Interest Revenues	36.1000	30,055	20,000	10,000	10,000	10,000
		30,055	20,000	10,000	10,000	10,000
Contributions & Donations						
Contributions Developers	37.1000	403,316	0	0	0	0
		403,316	0	0	0	0

Water and Sewer Revenues

Miscellaneous

Fund Equity	38.0001	0	485,200	365,671	403,597	406,461
Other Miscellaneous Revenues	38.9100	18,094	0	0	0	0
		18,094	485,200	365,671	403,597	406,461

Proceeds of Long Term Liabilities

Lease Revenues	39.1001	0	15,000	0	0	0
		0	15,000	0	0	0

Other Financing Sources

Operating Transfer In - SPLOST	39.1205	996,192	0	0	0	0
		996,192	0	0	0	0

Proceeds of Fixed Assets

Gain/Loss of Property Sale	39.2200	0	2,000	2,000	2,000	2,000
		0	2,000	2,000	2,000	2,000

Total Revenues		7,448,128	7,749,350	6,363,891	6,401,817	6,404,681
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Sewer Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	716,264	677,795	632,666	640,367	640,367
Overtime	51.1300	24,094	35,000	27,000	27,000	27,000
Group Health/Dental	51.2105	91,125	92,048	93,972	131,599	132,355
Health Clinic	51.2107	0	0	0	2,046	2,046
Wellness Program	51.2108	0	0	0	0	500
Group Life Insurance	51.2110	1,805	2,006	1,405	1,405	1,512
FICA contributions (employer)	51.2200	53,358	54,529	50,465	51,054	51,054
Retirement contributions (employer)	51.2400	25,601	28,178	38,286	39,043	39,043
Unemployment	51.2600	0	9,332	3,960	3,960	3,960
Workers' compensation	51.2700	12,220	12,754	10,303	10,303	10,303
		924,467	911,642	858,057	906,777	908,140

Purchased/Contracted Services

Audit	52.1210	7,100	7,500	7,500	7,500	7,500
Legal	52.1220	1,325	0	15,000	500	500
Employment physicals & tests	52.1231	165	1,000	1,750	1,750	1,750
Engineers & Consultants	52.1310	0	0	0	12,500	12,500
Collection services	52.1320	0	500	500	500	500
Utilities Protection Agency	52.1330	1,368	2,000	1,000	1,000	1,000
Custodial	52.2130	7,500	7,550	6,000	6,000	6,438
Computer maintenance	52.2201	7,938	8,000	8,000	8,000	8,000
Copier maintenance	52.2202	650	2,250	2,250	2,250	2,250
Radio maintenance	52.2204	184	500	500	500	500
Alarm system maintenance	52.2205	19,251	26,000	22,000	22,000	22,000

Sewer Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Fuel system maintenance	52.2208	205	250	250	250	250
Building repairs	52.2221	1,107	2,000	1,500	1,500	1,500
Water/Sewer plant repairs	52.2222	7,586	2,000	10,000	10,000	10,000
Vehicle repairs	52.2223	2,153	5,000	5,000	5,000	5,000
Lift station repairs	52.2225	0	75,000	75,000	75,000	75,000
Water/Sewer system repairs	52.2226	76,583	50,000	50,000	50,000	50,000
Rental of equipment and vehicles	52.2320	553	1,000	500	500	500
Property/liability insurance - Sewer share	52.3130	85,079	90,000	61,392	61,392	61,392
Public officials liability insurance - Sewer share	52.3170	12,670	17,850	6,676	6,676	6,676
Telephone	52.3210	8,024	9,000	9,000	9,000	9,000
Postage	52.3220	395	15,000	15,000	15,000	15,000
Advertising	52.3300	65	300	100	100	100
Printing and binding	52.3400	3,841	6,000	4,000	4,000	4,000
Travel	52.3500	0	1,000	600	600	600
Dues and fees	52.3610	10	0	0	0	0
Lab analysis fees	52.3650	105,498	75,000	60,000	60,000	60,000
Sludge charges	52.3670	41,180	40,000	40,000	40,000	40,000
Bank fees	52.3680	0	14,000	14,000	14,000	14,000
Education and training	52.3700	1,604	1,000	1,000	1,000	1,000
Licenses	52.3800	325	500	325	325	325
		392,359	460,200	418,843	416,843	417,281

Supplies

Office supplies	53.1110	618	1,000	1,000	1,000	1,000
Computer supplies	53.1120	2,302	2,500	2,500	2,500	2,500

Sewer Expenditures

	Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Copier supplies	53.1130	757	900	900	900
Miscellaneous supplies	53.1140	1,991	2,000	2,000	2,000
Electricity	53.1230	390,691	400,000	400,000	400,000
Gasoline	53.1270	36,169	50,000	56,900	49,725
Small equipment	53.1600	3,344	5,000	5,000	5,000
Small equipment supplies	53.1601	1,690	2,000	2,000	2,000
Small equipment - computers	53.1610	233	4,000	700	700
Safety supplies	53.1701	3,217	7,000	3,500	3,500
Uniforms & replacements	53.1702	4,037	4,000	4,000	4,000
Chlorine/Fluoride	53.1715	32,745	50,000	50,000	50,000
Building repair supplies	53.1721	640	250	250	250
Water/Sewer plant supplies	53.1722	50,224	50,000	50,000	50,000
Vehicle repair supplies	53.1723	30,824	25,000	20,000	20,000
Road paving & drainage	53.1724	3,196	0	0	0
Lift station repair supplies	53.1725	69,756	100,000	75,000	75,000
Water/Sewer system supplies	53.1726	20,811	30,000	25,000	25,000
		653,245	733,650	698,750	691,575
Capital Outlays					
Site improvements	54.1200	0	1,250,000	0	0
Machinery	54.2100	0	40,000	40,000	40,000
Equipment	54.2500	0	14,000	0	0
		0	1,304,000	40,000	40,000
Other Costs					
Depreciation	56.1000	1,516,882	0	0	0

Sewer Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Amortization	56.2000	17,393	0	0	0	0
Bad Debt	57.4000	16,092	0	0	0	0
Contingencies - Sewer Administration	57.9200	0	150,000	150,000	100,000	100,000
Fiscal Agent's Fees	58.3000	20,000	46,100	20,000	20,000	20,000
		1,570,367	196,100	170,000	120,000	120,000
Total Expenses		3,540,438	3,605,592	2,185,650	2,175,195	2,176,996

Sewer Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 640,367
	<i>Current full-time employees</i>	
	<i>Public Works support</i>	
	<i>Administration support</i>	
	<i>Sale of leave</i>	
51.1300	Overtime	\$ 27,000
51.2105	Group Health/Dental	\$ 132,355
51.2107	Health Clinic	\$ 2,046
51.2108	Wellness Program	\$ 500
51.2110	Group Life Insurance	\$ 1,512
51.2200	FICA contributions (employer)	\$ 51,054
	<i>Salaries and overtime x 7.65%</i>	
51.2400	Retirement contribution (employer)	\$ 39,043
51.2600	Unemployment	\$ 3,960
51.2910	Workers' Compensation	\$ 10,303

Sewer Expenditure Descriptions

Account #		Amount
	Purchased/Contracted Services	
52.1210	Audit	\$ 7,500
52.1220	Legal	\$ 500
52.1231	Employment physicals & tests <i>Hepatitis shots</i>	\$ 1,750
52.1310	Engineers & Consultants	\$ 12,500
52.1320	Collection services	\$ 500
52.1330	Utilities Protection Agency	\$ 1,000
52.2130	Custodial	\$ 6,438
52.2201	Computer maintenance <i>Tyler cost, Logicon</i>	\$ 8,000
52.2202	Copier maintenance <i>Utility billing</i>	\$ 2,250
52.2204	Radio maintenance <i>Repeater & radio repairs</i>	\$ 500
52.2205	Alarm system maintenance	\$ 22,000

Sewer Expenditure Descriptions

Account #		Amount
	<i>Omni-Site monitoring</i>	
52.2208	Fuel system maintenance	\$ 250
52.2221	Building repairs	\$ 1,500
	<i>Air conditioning work, general unpredicted repairs</i>	
52.2222	Sewer plant repairs	\$ 10,000
	<i>WWTP flow meter repairs, generator repairs rebuild blower, misc. unpredicted</i>	
52.2223	Vehicle repairs	\$ 5,000
	<i>Cylinder repairs (heavy equipment), motor repairs Vac-Con & Thompson pump repairs, misc. shop repairs (brake lathe, radiators, etc.), unpredicted equipment repairs</i>	
52.2225	Lift station repairs	\$ 75,000
	<i>Grout repairs and liners, pump repairs</i>	
52.2226	Sewer system repairs	\$ 50,000
	<i>Point repairs (I/I), Manhole coring for taps, Manhole relining contract (annual repair contract I/I) Odor control \$30,000</i>	
52.2320	Rental of equipment and vehicles	\$ 500
52.3130	Property/liability insurance	\$ 61,392

Sewer Expenditure Descriptions

Account #		Amount
52.3170	Public officials liability insurance	\$ 6,676
52.3210	Telephone	\$ 9,000
	<i>Alarm lines (including lift stations and plants), DSL charges</i>	
	<i>phone lines & fax lines (public works, WW plants)</i>	
	<i>Cell phones</i>	
52.3220	Postage	\$ 15,000
52.3300	Advertising	\$ 100
52.3400	Printing and binding	\$ 4,000
52.3500	Travel	\$ 600
52.3650	Lab Analysis Fees	\$ 60,000
	<i>Required EPD testing, Water Shed assessment testing</i>	
	<i>Additional required testing</i>	
52.3670	Sludge charges	\$ 40,000
52.3680	Bank Fees	\$ 14,000
52.3700	Education and training	\$ 1,000
	<i>Includes training for City Hall staff & operators</i>	

Sewer Expenditure Descriptions

Account #		Amount
52.3800	Licenses	\$ 325
	<u>Supplies</u>	
53.1110	Office supplies	\$ 1,000
53.1120	Computer supplies <i>Camera truck supplies</i>	\$ 2,500
53.1130	Copier supplies	\$ 900
53.1140	Miscellaneous supplies <i>Paper products, rain coats, marking paint, fasteners, flagging tape, batteries, bug spray, etc.</i>	\$ 2,000
53.1230	Electricity <i>Includes utilities for lift stations & wastewater plants Weed St. Plant, Pt. Peter Plant, Scrubby Bluff Plant 10% PW Facility</i>	\$ 400,000
53.1270	Gasoline <i>Regular Unleaded at \$3.50/gallon (Est. 8850 gallons needed) Diesel at \$3.75/gallon (Est. 5000 gallons needed)</i>	\$ 49,725
53.1600	Small equipment <i>Bush hogs for Ford & Kubota mowers</i>	\$ 5,000

Sewer Expenditure Descriptions

Account #		Amount
	<i>Hand tools, shovels, rakes, power tools, etc.</i>	
	<i>Weed eater, portable radio, act/oxy cutting torches</i>	
	<i>Mobile radio, pipe saw, misc unpredicted</i>	
53.1601	Small equipment supplies	\$ 2,000
	<i>Weed eater string, pipe saw blades, baling twine, smoke, etc.</i>	
53.1610	Small equipment - Computers & software	\$ 700
	<i>Replace server (\$700)</i>	
53.1701	Safety supplies	\$ 3,500
	<i>Safety glasses, gloves, vests, tools, Hi-Vis apparel</i>	
	<i>Confined Space Entry Equipment</i>	
53.1702	Uniforms and replacements	\$ 4,000
	<i>13 employees, \$50 per employee per year (steel-toe shoes)</i>	
	<i>Prep charges & annual contract, image fees inc, jackets</i>	
53.1715	Chlorine	\$ 50,000
	<i>Ferric Chloride, Caustic Soda, and Sodium Hypochlorite</i>	
53.1721	Building repair supplies	\$ 250
	<i>Weed St. repairs to buildings, Misc. repairs to Point Peter Plant</i>	
	<i>Misc. unpredicted</i>	

Sewer Expenditure Descriptions

Account #		Amount
53.1722	Sewer plant supplies <i>Weed killers for Pt. Peter Plant</i> <i>Disinfectants & deodorizers</i> <i>Laboratory supplies (glassware, chemicals, etc.)</i> <i>Polymers for belt press</i> <i>Fasteners, fittings, tubing, valves, etc.</i> <i>Filters for blowers, chlorinator, misc unpredicted</i>	\$ 50,000
53.1723	Vehicle repair supplies <i>Vehicles & pieces of equipment</i> <i>Unpredicted & routine maintenance</i> <i>Tires for all equipment including loaders & backhoes</i> <i>Impellers and seals for Vac-Con</i> <i>Hydraulic repairs</i> <i>Shop support: nuts & bolts, lubricants, oxygen/acetylene, etc.</i>	\$ 20,000
53.1725	Lift station repair supplies <i>Wire, fasteners, conduit, hangers, SS guide rails, etc.</i> <i>Stock for repairs, vacuum pumps, floats, starters, etc.</i> <i>Misc. lift station fence repairs and replacements</i> <i>Pumps under \$5K, pump impellers and misc. pump parts</i> <i>Alarm auto-dialers, Misc. unpredicted</i>	\$ 75,000
53.1726	Sewer system supplies <i>Manhole repairs, grout</i> <i>Wastewater line repairs (misc. pipe & fittings)</i>	\$ 25,000

Sewer Expenditure Descriptions

Account #		Amount
	<i>Taps to collection system</i>	
	<i>Manhole lids, rings, etc.</i>	
	<i>Pipe, fittings, repair clamps (line extensions within ordinance)</i>	
	<i>Misc. unpredicted</i>	
54.2100	Machinery	\$ 40,000
	<i>Lift station pumps over \$5K</i>	
	<i>Misc. unpredicted</i>	
	<u>Other Costs</u>	
57.9200	Contingencies - Sewer Administration	\$ 100,000
58.3000	Fiscal Agent's Fee	\$ 20,000
	Total	\$ 2,176,996

Water Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	563,801	516,045	503,074	510,208	510,208
Overtime	51.1300	38,573	37,000	37,000	37,000	37,000
Group Health/Dental	51.2105	85,224	78,235	80,822	113,322	113,364
Health Clinic	51.2107	0	0	0	1,819	1,819
Wellness Program	51.2108	0	0	0	0	500
Group Life Insurance	51.2110	1,381	960	961	961	1,044
FICA contributions (employer)	51.2200	43,649	42,308	41,316	41,862	41,862
Retirement contributions (employer)	51.2400	23,624	20,163	29,856	31,173	31,173
Unemployment insurance	51.2600	0	10,832	3,960	3,960	3,960
Workers' compensation	51.2700	15,806	17,170	10,673	10,673	10,673
		772,058	722,713	707,662	750,978	751,603

Purchased/Contracted Services

Audit	52.1210	7,100	7,500	7,500	7,500	7,500
Employment physicals & tests	52.1231	40	100	100	100	100
Engineers & Consultants	52.1310	0	0	0	12,500	12,500
Collection services	52.1320	0	500	500	500	500
Utilities Protection Agency	52.1330	800	1,000	1,000	1,000	1,000
Custodial	52.2130	7,500	7,550	6,000	6,000	6,438
Computer maintenance	52.2201	8,910	8,000	8,000	8,000	8,000
Copier maintenance	52.2202	650	2,000	2,000	2,000	2,000
Radio maintenance	52.2204	306	400	400	400	400
Water tower maintenance	52.2206	27,422	45,000	45,000	45,000	45,000
Fuel system maintenance	52.2208	205	250	250	250	250

Water Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Building repairs	52.2221	104	250	250	250	250
Water/Sewer plant repairs	52.2222	60	5,000	16,000	16,000	16,000
Vehicle repairs	52.2223	1,980	1,500	1,500	1,500	1,500
Water/Sewer system repairs	52.2226	1,069	5,000	15,000	15,000	15,000
Rental of equipment and vehicles	52.2320	128	250	250	250	250
Property/liability insurance	52.3130	58,219	61,000	59,012	59,012	59,012
Public officials liability insurance	52.3170	12,670	17,000	6,676	6,676	6,676
Telephone	52.3210	3,838	4,000	4,000	4,000	4,000
Postage	52.3220	27,081	15,000	15,000	15,000	15,000
Advertising	52.3300	0	200	200	200	200
Printing and binding	52.3400	5,894	6,000	6,000	6,000	6,000
Travel	52.3500	250	1,000	2,200	2,200	2,200
Dues and fees	52.3610	1,090	561	525	525	525
Lab analysis fees	52.3650	17,375	16,000	16,000	16,000	16,000
Bank fees	52.3680	27,561	14,000	14,000	14,000	14,000
Education and training	52.3700	1,435	1,000	1,000	1,000	1,000
Licenses	52.3800	195	200	337	337	337
		211,882	220,261	228,700	241,200	241,638

Supplies

Office supplies	53.1110	691	800	800	800	800
Computer supplies	53.1120	1,499	1,700	1,500	1,500	1,500
Copier supplies	53.1130	4,873	5,000	5,000	5,000	5,000
Miscellaneous supplies	53.1140	2,072	2,000	2,000	2,000	2,000
Electricity	53.1230	62,733	76,500	75,000	75,000	75,000

Water Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Gasoline	53.1270	34,909	45,000	51,230	44,775	44,775
Small equipment	53.1600	5,842	7,500	6,000	6,000	6,000
Small equipment supplies	53.1601	1,352	2,000	2,000	2,000	2,000
Small equipment - Computers & software	53.1610	1,933	3,000	700	700	700
Safety supplies	53.1701	1,856	2,000	2,000	2,000	2,000
Uniforms & replacements	53.1702	3,181	4,000	3,000	3,000	3,000
Chlorine/Fluoride	53.1715	85,142	80,000	60,000	60,000	60,000
Building repair supplies	53.1721	195	200	200	200	200
Water/Sewer plant supplies	53.1722	2,301	4,000	5,000	5,000	5,000
Vehicle repair supplies	53.1723	12,515	15,000	12,000	12,000	12,000
Water/Sewer system supplies	53.1726	79,981	80,000	95,000	95,000	95,000
		301,075	328,700	321,430	314,975	314,975
Capital Outlays						
Vehicles	54.2200	0	0	75,000	75,000	75,000
		0	0	75,000	75,000	75,000
Other Costs						
Depreciation	56.1000	509,150	0	0	0	0
Contingencies - Water Administration	57.9200	0	80,000	80,000	80,000	80,000
Fiscal agent's fees	58.3000	8,189	3,000	3,000	3,000	3,000
		517,339	83,000	83,000	83,000	83,000
Total Expenses		1,802,354	1,354,674	1,415,792	1,465,153	1,466,216

Water Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 510,208
	<i>Current full-time employees</i>	
	<i>Public Works support</i>	
	<i>Administration support</i>	
	<i>Sale of leave</i>	
51.1300	Overtime	\$ 37,000
51.2105	Group Health/Dental	\$ 113,364
51.2107	Health Clinic	\$ 1,819
51.2108	Wellness Program	\$ 500
51.2110	Group Life Insurance	\$ 1,044
51.2200	FICA contributions (employer)	\$ 41,862
	<i>Salaries and wages x 7.65%</i>	
51.2400	Retirement contributions (employer)	\$ 31,173
51.2600	Unemployment Insurance	\$ 3,960
51.2700	Workers' Compensation	\$ 10,673

Water Expenditure Descriptions

Account #		Amount
	<u>Purchased/Contracted Services</u>	
52.1210	Audit	\$ 7,500
52.1231	Employment physicals & tests	\$ 100
52.1310	Engineers & Consultants	\$ 12,500
52.1320	Collection services	\$ 500
52.1330	Utilities Protection Agency	\$ 1,000
52.2130	Custodial	\$ 6,438
52.2201	Computer maintenance <i>Tyler & Logicon</i>	\$ 8,000
52.2202	Copier maintenance <i>Utility Billing</i>	\$ 2,000
52.2204	Radio maintenance <i>Repeater & radio repairs</i>	\$ 400
52.2206	Water tower maintenance <i>Mission Trace (contract), Dandy Street (contract)</i> <i>Cumberland Harbor (contract)</i>	\$ 45,000

Water Expenditure Descriptions

Account #		Amount
52.2208	Fuel system maintenance	\$ 250
52.2221	Building repairs	\$ 250
52.2222	Water plant repairs	\$ 16,000
	<i>SCADA repairs , rebuild service pump, generator repairs</i>	
	<i>Misc. unpredicted, Meter calibrations (wells)</i>	
	<i>Install Chlorine Residual Analyzers at Plants (\$11,000)</i>	
52.2223	Vehicle repairs	\$ 1,500
	<i>Cylinder repairs (heavy equipment)</i>	
	<i>Transmission repairs</i>	
	<i>Misc. shop repairs (brake lathe, radiators, etc.)</i>	
	<i>Unpredicted equipment repairs</i>	
52.2226	Water system repairs	\$ 15,000
	<i>Water stops for meter calibration (\$12,000)</i>	
	<i>Wet taps (hydrant replacements and general)</i>	
	<i>Unpredicted line breaks</i>	
52.2320	Rental of equipment and vehicles	\$ 250
52.3130	Property/liability insurance	\$ 59,012
52.3170	Public officials liability insurance	\$ 6,676

Water Expenditure Descriptions

Account #		Amount
52.3210	Telephone <i>phone lines & fax lines (public works, water plants)</i> <i>DSL 20%, cell phones</i>	\$ 4,000
52.3220	Postage <i>Utility Billing & Public Works</i>	\$ 15,000
52.3300	Advertising	\$ 200
52.3400	Printing and binding	\$ 6,000
52.3500	Travel <i>Includes travel for Utility Billing staff</i>	\$ 2,200
52.3610	Dues and fees	\$ 525
52.3650	Lab analysis fees <i>Required EPD testing, Additional required testing</i>	\$ 16,000
52.3680	Bank Fees	\$ 14,000
52.3700	Education and training <i>Includes training for Utility Billing staff</i>	\$ 1,000
52.3800	Licenses	\$ 337

Water Expenditure Descriptions

Account #		Amount
	<u>Supplies</u>	
53.1110	Office supplies	\$ 800
53.1120	Computer supplies	\$ 1,500
53.1130	Copier supplies	\$ 5,000
53.1140	Miscellaneous supplies <i>Paper products, rain coats, marking paint, fasteners, flagging tape, batteries, bug spray, etc.</i>	\$ 2,000
53.1230	Electricity <i>Water Plant #2, #3, #4, Pt. Peter, all booster stations, Cumberland Harbor, 10% PW facility</i>	\$ 75,000
53.1270	Gasoline <i>Regular Unleaded at \$3.50/gallon (Est. 8400 gallons needed) Diesel at \$3.75/gallon (Est. 4100 gallons needed)</i>	\$ 44,775
53.1600	Small equipment <i>Hand tools, shovels, rakes, etc. Defuses, test kits for staff (cl/2) Mobile radio, portable radio, 3" trash pump 16" pipe saw, injector pumps, blower, 2 weed eaters BFP test meter, field test equipment (flow meters, diffusers, etc.) Fluoride metering pumps for Plants #2 & #3 (spares)</i>	\$ 6,000

Water Expenditure Descriptions

Account #		Amount
53.1601	Small equipment supplies <i>Weed eater string, pipe saw blades, tapping bits, etc.</i>	\$ 2,000
53.1610	Small equipment - Computers & software <i>Replace server</i>	\$ 700
53.1701	Safety supplies <i>Safety glasses, gloves, vests, ear plugs, etc.</i> <i>Hi-Vis Apparel (per federal regulations)</i>	\$ 2,000
53.1702	Uniforms and replacements <i>10 employees</i> <i>\$50 per employee per year (steel-toed shoes)</i> <i>Prep charges, environmental fee, annual contract inc., image fees</i>	\$ 3,000
53.1715	Chlorine/fluoride	\$ 60,000
53.1721	Building repair supplies <i>Misc. repairs to water plant buildings (doors, lights, etc.)</i> <i>Air conditioning and ventilation</i> <i>Misc. paint, cleaners, etc.</i>	\$ 200
53.1722	Water plant supplies <i>Fasteners, fittings, tubing, screens</i> <i>Valve pit, meter kits, injector kits, etc</i>	\$ 5,000

Water Expenditure Descriptions

Account #		Amount
	<i>Motor starters, relays, timers, psi switches, misc electrical</i>	
	<i>Bearings & seals for pumps</i>	
	<i>Unpredicted</i>	
53.1723	Vehicle repair supplies	\$ 12,000
	<i>Vehicles & pieces of equipment</i>	
	<i>Unpredicted & routine maintenance</i>	
	<i>Tires for all equipment including loaders & backhoes</i>	
	<i>Impellers and seals for Thompson pumps</i>	
	<i>Hydraulic repairs</i>	
	<i>Shop support: nuts & bolts, lubricants, oxygen/acetylene, etc.</i>	
53.1726	Water system supplies	\$ 95,000
	<i>Waterline refurbishment</i>	
	<i>Waterline repairs (clamps, fittings, valves, collars, etc.)</i>	
	<i>Meters, BFP, curb stops and boxes</i>	
	<i>Retrofitters</i>	
	<i>Misc. unpredicted line breaks</i>	
	<i>Fire hydrant replacements (5) \$12,500</i>	
	<i>4"-12" gate valves (\$2500 for valves for line stops)</i>	
	<u>Capital Outlays</u>	
54.2200	Vehicles	\$ 75,000
	<i>Replace Unit #408 (F700 Flatbed Dump Truck)</i>	
	<u>Other Costs</u>	

Water Expenditure Descriptions

Account #		\$	Amount
57.9200	Contingencies - Water Administration	\$	80,000
58.3000	Fiscal agent's fees	\$	3,000
Total		\$	1,466,216

Debt Service Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Principal						
Bond Payment 88 & 92 PRIN	58.1110	0	270,000	285,000	285,000	285,000
Bond Payment 2010	58.1330	0	0	0	0	0
GEFA Loan 95-021-WQ PRIN #4	58.1340	0	18,208	1,558	1,558	1,558
GEFA Loan CWS-RF-02 PRIN #2	58.1370	0	30,943	0	0	0
GEFA Loan CWS-RF-03 PRIN Scrubby Bluff	58.1380	0	225,938	233,148	233,148	233,148
GEFA Loan 2010-L26WQ	58.1382	0	0	41,325	41,325	41,325
Equipment Loans	58.1385	0	47,700	0	0	0
		0	592,789	561,031	561,031	561,031
Interest						
Bond Payment 88 & 92 INT	58.2110	164,456	156,188	139,191	139,191	139,191
Bond Payment 2007/2010	58.2115	1,438,547	1,915,400	1,915,400	1,915,400	1,915,400
GEFA Loan 95-021-WQ INT #4	58.2340	1,555	646	7	7	7
GEFA Loan 97-L97-WS INT #5	58.2350	3,351	0	0	0	0
GEFA Loan 98-L46-WJ INT #6	58.2360	24,049	0	0	0	0
GEFA Loan CWS-RF-02 INT #2	58.2370	1,183	181	0	0	0
GEFA Loan CWS-RF-03 INT Scrubby Bluff	58.2380	113,441	107,476	100,265	100,265	100,265
GEFA Loan 2010-L26WQ	58.2382	0	0	45,575	45,575	45,575
Equipment Loans	58.2385	4,537	404	0	0	0
		1,751,119	2,180,295	2,200,438	2,200,438	2,200,438
Total Debt Service		1,751,119	2,773,084	2,761,469	2,761,469	2,761,469

Solid Waste Revenues

	Account #	Actual FY2011	Proposed FY2012	Department Requested FY2013	City Manager Review FY2013	Mayor & Council Approved FY2013
Charges for Services						
Residential Refuse Charge	34.4111	983,460	961,000	970,000	970,000	970,000
Commercial Refuse Charge	34.4112	22,702	22,500	23,000	22,000	22,000
Late Fees and Penalties	34.4190	23,601	21,000	22,500	22,500	22,500
		1,029,763	1,004,500	1,015,500	1,014,500	1,014,500
Other Charges						
Other Charges	34.9900	59,471	25,000	35,000	35,000	35,000
		59,471	25,000	35,000	35,000	35,000
Miscellaneous Income						
Fund Equity	38.0001	0	171,929	101,949	159,505	159,676
		0	171,929	101,949	159,505	159,676
Total Revenues		1,089,234	1,201,429	1,152,449	1,209,005	1,209,176

Solid Waste Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	75,148	54,564	58,044	56,961	56,961
Overtime	51.1300	2,278	2,500	2,500	2,500	2,500
Group Health/Dental	51.2105	8,612	8,846	9,940	13,816	13,846
Group Life Insurance	51.2110	133	170	0	0	141
FICA contributions (employer)	51.2200	5,599	4,366	4,441	4,358	4,358
Retirement contribution (employer)	51.2400	2,290	2,283	2,770	2,770	2,770
Unemployment Insurance	51.2600	4,350	0	0	0	0
Workers' compensation	51.2700	1,166	500	500	500	500
		99,576	73,229	78,195	80,905	81,076

Purchased/Contracted Services

Collection fees	52.1200	965,972	965,000	980,000	980,000	980,000
Audit	52.1210	500	500	500	500	500
Custodial	52.2130	0	500	500	500	500
Computer maintenance	52.2201	0	250	250	250	250
Property/Liability insurance	52.3120	9,179	9,500	9,500	9,500	9,500
Postage	52.3220	1,000	500	500	500	500
Advertising	52.3310	0	100	0	0	0
Landfill fees	52.3660	128,600	125,000	125,000	125,000	125,000
		1,105,251	1,101,350	1,116,250	1,116,250	1,116,250

Supplies

Office supplies	53.1110	0	50	50	50	50
Computer supplies	53.1120	0	50	50	50	50

Solid Waste Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Copier supplies	53.1130	0	750	750	750	750
Gasoline	53.1270	0	1,000	1,000	1,000	1,000
		0	1,850	1,850	1,850	1,850
Other Costs						
Depreciation	56.1000	7,419	0	0	0	0
Contingencies - Solid Waste Fund	57.9300	0	25,000	10,000	10,000	10,000
		7,419	25,000	10,000	10,000	10,000
Total Expenditures		1,212,246	1,201,429	1,206,295	1,209,005	1,209,176

Solid Waste Expenditure Descriptions

Account #		Amount
<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular Employees	\$ 56,961
51.1300	Overtime	\$ 2,500
51.2105	Group Health/Dental	\$ 13,846
51.2110	Group Life Insurance	\$ 141
51.2200	FICA contributions (employer)	\$ 4,358
	<i>Salaries and overtime x 7.65%</i>	
51.2400	Retirement contributions (employer)	\$ 2,770
51.2700	Workers' Compensation	\$ 500
<u>Purchased/Contracted Services</u>		
52.1200	Collection fees	\$ 980,000
52.1210	Audit	\$ 500
52.2130	Custodial	\$ 500
52.2201	Computer maintenance	\$ 250
52.3120	Property/Liability insurance	\$ 9,500

Solid Waste Expenditure Descriptions

Account #	Amount
52.3220 Postage	\$ 500
52.3660 Landfill fees	\$ 125,000
<u>Supplies</u>	
53.1110 Office supplies	\$ 50
53.1120 Computer supplies	\$ 50
53.1130 Copier supplies	\$ 750
53.1270 Gasoline	\$ 1,000
57.9300 Contingencies - Solid Waste Fund	\$ 10,000
Total	\$ 1,209,176

SPLOST V and VI Revenues

SPLOST V

Revenues	Account #	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
		FY2011	FY2012	FY2013	FY2013	FY2013
Sales, Interest, Other Income						
SPLOST Referendum Tax	31.3200	1,893,995	0	0	0	0
Interest Revenue	36.1000	748	0	0	0	0
Fund Equity Library	38.0001	0	60,000	0	0	0
Misc Revenues	38.9010	0	0	0	0	0
Operating T/F In	39.1200	0	0	0	0	0
		1,894,743	60,000	0	0	0
Total Revenues						
		1,894,743	60,000	0	0	0

SPLOST VI

Revenues	Account #	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
		FY2011	FY2012	FY2013	FY2013	FY2013
Sales, Interest, Other Income						
SPLOST Referendum Tax	31.3200	0	5,859,000	4,831,403	4,831,403	4,831,403
Interest Revenue	36.1000	0	0	0	0	0
		0	5,859,000	4,831,403	4,831,403	4,831,403
Total Revenues						
		0	5,859,000	4,831,403	4,831,403	4,831,403

SPLOST V and VI Expenditures

SPLOST V	Account #	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
		FY2011	FY2012	FY2013	FY2013	FY2013
Purchased/Contracted Services						
Professional Services: Audit	52.1210	1,545	0	0	0	0
		1,545	0	0	0	0
Road, Streets and Bridges						
Drainage	54.1240	83,859	0	0	0	0
Library	54.1300	118,222	60,000	0	0	0
Multi Media Center	54.1310	0	0	0	0	0
Sidewalks/Handicap ramps	54.1410	0	0	0	0	0
Paving/Overlaying	54.1415	229,672	0	0	0	0
Capital Improvements (traffic signalization)	54.1422	0	0	0	0	0
		431,753	60,000	0	0	0
Total Expenditures		433,298	60,000	0	0	0

SPLOST V and VI Expenditures

SPLOST VI

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Purchased/Contracted Services						
Professional Services: Audit	52.1211	3,029	9,000	6,000	6,000	6,000
		3,029	9,000	6,000	6,000	6,000
Road, Streets and Bridges						
Sewer infrastructure	54.1202	73,874	0	0	0	0
Drainage	54.1241	210,879	3,000,000	2,500,000	2,500,000	2,500,000
Paving/Overlaying	54.1416	145,018	2,200,000	1,850,403	1,850,403	1,850,403
City Buildings	54.1500	45,704	650,000	475,000	475,000	475,000
Operating T/F Out	61.1000	1,063,274	0	0	0	0
		1,538,749	5,850,000	4,825,403	4,825,403	4,825,403
Total Expenditures		1,541,778	5,859,000	4,831,403	4,831,403	4,831,403

SPLOST VI Expenditure Descriptions

Account #		Amount
	<u>Purchased/Contracted Services</u>	
52.1210	Professional Services: Audit	\$ 6,000
	<u>Capital Outlays</u>	
	Drainage	\$ 2,500,000
	<i>Storm Water Master Plan Projects</i>	
	<i>Misc. Drainage Projects</i>	
	Paving/Overlaying	\$ 1,850,403
	<i>Misc. Road Projects</i>	
	City Buildings	\$ 475,000
	Total	\$ 4,831,403

Tourism Revenues

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Taxes						
Hotel/Motel Tax	31.4100	115,560	134,501	127,116	127,116	127,116
		115,560	134,501	127,116	127,116	127,116
Charges for Services						
Activity Fees	34.7200	9,843	10,830	10,830	10,830	10,830
Retail Sales	34.7900	784	3,000	2,500	2,500	2,500
		10,627	13,830	13,330	13,330	13,330
Investment Income						
Interest Earned	36.1000	30	100	100	100	100
		30	100	100	100	100
Contributions & Donations						
Contributions From Others	37.1000	696	600	600	600	600
		696	600	600	600	600
Miscellaneous						
Miscellaneous Income	38.9010	5,902	12,000	7,000	7,000	7,000
Fund Equity	38.0001	0	0	0	0	0
		5,902	12,000	7,000	7,000	7,000
Interfund Transfers						
Operating T/F In General Fund	39.1200	17,000	7,000	12,000	12,000	7,000
Operating T/F In Multi-Grant	39.1201	0	0	0	0	0
		17,000	7,000	12,000	12,000	7,000
Total Revenues		149,815	168,031	160,146	160,146	155,146

Tourism Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	33,024	29,344	29,344	29,344	29,344
Overtime - Regular employees	51.1300	0	100	100	100	100
Group Health/Dental Insurance	51.2105	276	0	0	0	0
Group Life Insurance	51.2110	9	0	0	0	0
FICA contributions (employer)	51.2200	2,497	2,253	2,253	2,253	2,253
Retirement contributions (employer)	51.2400	167	0	0	0	0
Unemployment Insurance	51.2600	8,580	0	0	0	0
Workers Compensation	51.2700	65	215	215	225	225
		44,618	31,912	31,912	31,922	31,922
Purchased/Contracted Services						
Audit/Administration Fee	52.1210	3,600	3,600	3,600	3,600	3,600
Alarm system maintenance	52.2205	125	0	0	0	0
Tram maintenance	52.2210	2,606	1,500	1,500	1,500	1,500
Vehicle Repairs	52.2223	0	0	0	0	0
Rental Expense	52.2310	2,855	7,800	13,200	13,200	13,200
Liability/Board Insurance	52.3110	895	800	800	800	800
Telephone/Internet	52.3210	3,031	4,900	4,500	4,500	4,500
Postage	52.3220	524	1,500	1,400	1,400	1,400
Advertising/ Marketing	52.3300	19,896	38,300	21,384	21,384	21,384
Travel	52.3500	1,617	1,750	2,400	2,400	2,400
Dues and fees	52.3600	1,590	2,500	1,600	1,600	1,600
Professional Subscription	52.3610	0	150	0	0	0
Education and training	52.3700	370	1,500	1,740	1,740	1,740

Tourism Expenditures

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Contract Labor	52.3850	23,750	55,000	55,000	55,000	55,000
		60,859	119,300	107,124	107,124	107,124
Supplies						
Office supplies	53.1110	1,423	1,600	1,200	1,200	1,200
Copier Supplies	53.1130	0	0	0	0	0
Miscellaneous supplies	53.1140	6,891	4,219	4,000	4,000	4,000
Water/Sewerage	53.1210	588	0	0	0	0
Electricity	53.1230	1,934	0	2,400	2,400	2,400
Supp/Inv for Resale	53.1500	425	1,000	1,000	1,000	1,000
Small equipment/ Computers, software, etc	53.1610	861	500	500	500	500
		12,122	7,319	9,100	9,100	9,100
Capital Outlays						
Vehicles	54.2200	0	0	0	0	0
		0	0	0	0	0
Other Costs						
Payment to Others	57.3000	11,426	9,500	12,000	12,000	7,000
		11,426	9,500	12,000	12,000	7,000
Total Expenditures		129,025	168,031	160,136	160,146	155,146

Tourism Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>i.e.: During Peak: 8:30- 5 Mon-Wed (8.5hrs); Thu-Sat 8:30-6 (9.5hrs); Sun 1-5pm (4hrs); plus staff for tours/events/meetings</i>	\$ 29,344
51.1300	Overtime - Regular employees	\$ 100
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 2,253
51.2700	Workers' Compensation	\$ 225
	<u>Purchased/Contracted Services</u>	
52.1210	Audit/Administration Fee	\$ 3,600
52.2310	Rental Expense <i>\$1000 p/month lease thru 12/2012. - Estimating increase to \$1200 for 2nd half of yr. 12000+1200</i>	\$ 13,200
52.2210	Tram maintenance	\$ 1,500
52.3110	Liability/Board Insurance	\$ 800
52.3210	Telephone / Internet	\$ 4,500
52.3220	Postage	\$ 1,400

Tourism Expenditure Descriptions

Account #		Amount
52.3300	Advertising & Marketing	\$ 21,384
52.3500	Travel <i>i.e., GACVB, Governors Conference, RVIC, Tourism Day at Capital</i>	\$ 2,400
52.3600	Due and fees <i>i.e., AIFBY Chamber, GACVB, GCTA, Jacksonville Intl Coop, Southeast Tourism Society, DMA</i>	\$ 1,600
52.3700	Education and training <i>i.e., GCTA, STS Marketing College, Governors Conference</i>	\$ 1,740
52.3850	Contract Labor	\$ 55,000
	<u>Supplies</u>	
53.1110	Office supplies	\$ 1,200
53.1140	Miscellaneous supplies	\$ 4,000
53.1230	Electricity	\$ 2,400
53.1500	Supp/Inv. For Resale	\$ 1,000
53.1610	Small Equipment - Computers and Software	\$ 500
57.3000	Payment to Others <i>Fireworks- \$5,000 from City of St. Marys Budget</i>	\$ 7,000

Tourism Expenditure Descriptions

Account #	Amount
<i>Starry Nights- \$2000 provided by City of St. Marys Budget</i>	
Total	<u><u>\$ 155,146</u></u>

Multiple Grants Fund

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Review
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Revenues						
FAA Grant	33.1110	0	0	0	0	0
Grant Federal	33.1120	180,882	223,000	222,850	222,850	222,850
GEMA Grant - Fire Dept	33.4000	7,591	0	0	0	0
GEFA Grant - Energy Efficiency Project	33.4100	21,232	0	0	0	0
State Gov't Grant	33.4121	15,000	0	0	0	0
Interest revenue	36.1000	1,354	0	0	0	0
Miscellaneous Income	38.9010	0	0	0	0	0
Total Revenues		226,059	223,000	222,850	222,850	222,850

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Review
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Expenditures						
Other Cost	57.3000	15,000	0	0	0	0
Operating Transfer Out to General Fund	61.1000	211,059	223,000	222,850	222,850	222,850
Operating Transfer Out to Tourism	61.1020	0	0	0	0	0
Total Expenditures		226,059	223,000	222,850	222,850	222,850

Aquatic Center Revenues

		Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Charge for Services						
Daily admission	34.7210	190,367	205,175	200,000	200,000	200,000
Birthday parties	34.7225	12,311	15,934	13,000	13,000	13,000
Group sales	34.7230	23,871	28,000	25,000	25,000	25,000
Rentals	34.7235	15,310	14,500	39,002	39,002	39,002
Swim lessons	34.7510	6,200	8,500	7,200	7,200	7,200
Concession	34.7900	71,482	74,500	72,500	72,500	72,500
Retail sales	34.7910	18,224	18,200	20,000	20,000	20,000
Locker rentals	34.7920	872	1,500	900	900	900
		338,637	366,309	377,602	377,602	377,602
Investment Income						
Interest revenues	36.1000	0	200	0	0	0
		0	200	0	0	0
Miscellaneous						
Miscellaneous income	38.9010	1,258	2,000	0	0	0
		1,258	2,000	0	0	0
Other Financing Sources						
Operating transfer in	39.1200	6,910	6,910	0	0	0
		6,910	6,910	0	0	0
Total Revenues		346,805	375,419	377,602	377,602	377,602

Aquatic Center Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	195,202	183,100	154,655	156,135	156,135
Overtime	51.1300	81	200	0	0	0
Group Health/Dental	51.2105	8,629	9,555	0	0	0
Group Life Insurance	51.2110	111	126	0	0	0
FICA contributions (employer)	51.2200	15,074	14,023	11,831	11,831	11,831
Unemployment Insurance	51.2600	1,298	0	0	0	0
Retirement contributions (employer)	51.2400	2,360	2,331	0	0	0
Workers' Compensation	51.2700	7,886	7,984	6,186	6,186	6,186
		230,641	217,319	172,672	174,152	174,152

Purchased/Contracted Services

Employment physicals & tests	52.1231	1,040	1,600	1,500	1,500	1,500
Alarm system maintenance	52.2205	175	300	300	300	300
Aquatic Center maintenance	52.2209	180	9,000	9,000	9,000	9,000
Small equipment repairs	52.2216	655	2,400	2,400	2,400	2,400
Building repairs	52.2221	1,071	6,000	5,000	5,000	5,000
Property/Liability insurance	52.3110	0	850	850	850	850
Telephone	52.3210	4,006	4,500	4,200	4,200	4,200
Postage	52.3220	383	500	400	400	400
Advertising	52.3300	5,690	6,000	6,000	6,000	6,000
Printing & binding	52.3400	594	800	500	500	500
Travel	52.3500	791	600	500	500	500
Dues and fees	52.3600	1,898	1,900	2,000	2,000	2,000
Bank fees	52.3680	2,431	3,500	2,500	2,500	2,500

Aquatic Center Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Education and training	52.3700	135	500	500	500	500
Contract Labor	52.3850			36,000	36,000	36,000
		19,049	38,450	71,650	71,650	71,650
Supplies						
Office supplies	53.1110	1,091	1,150	1,100	1,100	1,100
Computer supplies	53.1120	252	800	800	800	800
Copier supplies	53.1130	478	800	800	800	800
Miscellaneous supplies	53.1140	3,223	4,600	4,600	4,600	4,600
Photographic supplies	53.1150	86	500	100	100	100
Water/sewerage	53.1210	21,892	13,000	13,000	13,000	13,000
Natural gas	53.1220	1,892	1,500	1,500	1,500	1,500
Electricity	53.1230	33,271	28,000	36,000	36,000	36,000
Retail Inventory/Resale	53.1500	11,177	9,000	9,000	9,000	9,000
Concession Inventory/Resale	53.1550	28,762	32,000	32,000	32,000	32,000
Small equipment	53.1600	898	8,000	6,500	6,500	6,500
Small equipment supplies	53.1601	1,297	500	1,500	1,500	1,500
Small equipment - Furniture & Fixtures	53.1620	0	2,500	1,500	1,500	1,500
Safety supplies	53.1701	1,102	800	1,700	1,700	1,700
Uniforms & replacements	53.1702	719	0	700	700	700
Chemicals	53.1715	15,006	12,500	15,000	15,000	15,000
Aquatic Center maintenance supplies	53.1731	6,092	4,000	6,000	6,000	6,000
		127,238	119,650	131,800	131,800	131,800

Aquatic Center Expenditures

		Actual	Proposed	Department Requested	City Manager Review	Mayor & Council Approved
	Account #	FY2011	FY2012	FY2013	FY2013	FY2013
Capital Outlays						
Depreciation	56.1000	83,756	0	0	0	0
		83,756	0	0	0	0
Total Expenditures		460,684	375,419	376,122	377,602	377,602

Aquatic Center Expenditure Descriptions

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 156,135
	<i>Seasonal employees</i>	
51.2200	FICA contributions (employer)	\$ 11,831
	<i>Salaries and overtime x 7.65%</i>	
51.2700	Workers' Compensation	\$ 6,186
	<u>Purchased/Contracted Services</u>	
52.1231	Employment physicals & tests	\$ 1,500
	<i>Drug screens and criminal checks</i>	
52.2205	Alarm system maintenance	\$ 300
52.2209	Aquatic Center maintenance	\$ 9,000
52.2216	Small equipment repairs	\$ 2,400
	<i>pumps, motors, kitchen equipment, chemical equipment</i>	
52.2221	Building repairs	\$ 5,000
	<i>HVAC, water heaters, plumbing, electrical</i>	
52.3110	Property/Liability insurance	\$ 850

Aquatic Center Expenditure Descriptions

Account #		Amount
52.3210	Telephone <i>Includes long distance and internet service</i>	\$ 4,200
52.3220	Postage	\$ 400
52.3300	Advertising <i>Brochure, newspaper, radio, TV, local ads</i>	\$ 6,000
52.3400	Printing and binding <i>tickets, office forms,</i>	\$ 500
52.3500	Travel <i>Aquatics annual meetings (Director), mileage reimbursement</i>	\$ 500
52.3600	Dues and fees <i>World Water park annual dues and registration fee</i> <i>Permit fees, Health Dept, Dept of Labor</i>	\$ 2,000
52.3680	Bank fees <i>Fees for credit card machine</i> <i>increase due to % of sales</i>	\$ 2,500
52.3700	Education and training <i>training materials</i>	\$ 500
52.3850	Contract Labor	\$ 36,000

Aquatic Center Expenditure Descriptions

Account #		Amount
	<i>MOU PSA Management</i>	
	<u>Supplies</u>	
53.1110	Office supplies	\$ 1,100
53.1120	Computer supplies	\$ 800
53.1130	Copier supplies	\$ 800
53.1140	Miscellaneous supplies	\$ 4,600
	<i>\$1,500 operating expenses</i>	
53.1150	Photographic supplies	\$ 100
53.1210	Water/Sewerage	\$ 13,000
53.1240	Natural gas	\$ 1,500
53.1230	Electricity	\$ 36,000
53.1500	Retail inventory/Resale	\$ 9,000
	<i>Retail merchandise (expanding)</i>	
53.1550	Concession inventory/Resale	\$ 32,000
53.1600	Small equipment	\$ 6,500

Aquatic Center Expenditure Descriptions

Account #		Amount
	<i>tools, tubes, chlorinator supplies, yard maintenance tools</i>	
53.1601	Small equipment supplies	\$ 1,500
53.1620	Small equipment - Furniture <i>Replacement-chairs, umbrellas, tables, canopies cash registers</i>	\$ 1,500
53.1701	Safety supplies <i>First Aid, rescue supplies, lifejackets, rescue equip</i>	\$ 1,700
53.1702	Uniforms & replacements	\$ 700
53.1715	Chemicals	\$ 15,000
53.1731	Aquatic Center maintenance supplies	\$ 6,000
	Total	\$ 377,602