

CITY OF BALDWIN
FY 2012-2013

BUDGET SUMMARY

General Fund :

Revenue	2012-2013 Proposed Budget	2011-2012 Budget	2011-2012 Projected Actual ending
Taxes - Property	420,210.16	440,140.00	470,733.78
Taxes - Other	259,250.00	246,950.00	265,241.70
Licenses	190,600.00	173,500.00	190,715.57
Misc	300.00	900.00	749.11
Police	220,000.00	242,439.04	234,916.67
GCIC	245,000.00	225,000.00	250,337.42
Fire	50,425.14	53,440.89	54,617.77
Animal Control	700.00	50.00	376.00
Street	600.00	2,500.00	2,415.43
Garbage Collections	145,000.00	145,000.00	145,427.76
Cemetery	2,000.00	3,500.00	2,172.00
City Park	0.00	1,000.00	0.00
Building Permits	4,000.00	4,000.00	16,007.21
Total GF Revenue	1,538,085.30	1,538,419.93	1,633,710.43

General Fund :

Expenditures	Proposed 2012-2013	Budgeted 2011-2012	Projected Actual ending 2011-2012
Mayor & Council	41,330.63	38,305.72	32,379.82
Elections	2,837.00	1,658.00	4,048.99
General Administration	51,322.52	69,982.28	66,493.27
Finance	35,903.32	54,556.48	42,011.23
Accounting- Audit Fees	6,500.00		
Legal Fees	45,000.00	35,310.00	50,445.70
General Gov't Building	12,800.00	6,300.00	8,045.85
Municipal Court	7,200.00	6,840.00	5,784.00
Police	483,058.69	500,454.07	496,455.70
Custody of Prisoners	6,500.00	11,000.00	5,674.40
GCIC	159,461.83	157,000.58	156,280.59
Fire	380,854.08	371,310.91	380,154.60
Animal Control	13,170.17	2,800.00	5,693.61
Street	154,599.18	149,841.53	153,456.68
Garbage Collection	98,630.00	99,730.00	98,310.95
Cemetery	0.00	500.00	0.00
City Park	2,600.00	2,600.00	2,206.25
Building Inspection Fees	2,300.00	2,300.00	3,185.88
Total Expenditures	1,504,067.41	1,510,489.57	1,510,627.53

Total Revenue	1,538,085	1,538,420	1,633,710
Total Expenditures	1,504,067	1,510,490	1,510,628
	34,018	27,930	123,083
Less Reserve	(34,018)		
Balanced Budget	0		

ENTERPRISE FUND**4300 Wastewater Treatment Plant**

	2012-2013	2011-2012	2011-2012
	Proposed Budget	Budget	Projected Actual ending
Revenue	983,140.18	1,142,714.02	832,455.67
Expenditure	1,065,838.07	1,233,625.46	1,137,951.66
Total	-82,697.89	-90,911.44	-305,495.99

4400/4330 Water Distribution & Sewer Collection

	2012-2013	2011-2012	2011-2012
	Proposed Budget	Budget	Projected Actual ending
Revenue	843,920.00	871,935.00	868,588.52
Expenditure	929,228.86	948,975.19	1,016,902.30
Total	-85,308.86	-77,040.19	-148,313.77

4700 Water Plant

	2012-2013	2011-2012	2011-2012
	Proposed Budget	Budget	Projected Actual ending
Revenue	1,046,260.37	1,061,794.55	1,010,090.44
Expenditure	1,030,495.23	1,003,321.21	890,024.67
Total	15,765.14	58,473.34	120,065.78

Revenues	2,873,320.55	3,076,443.57	2,711,134.64
Expenditures	3,025,562.16	3,185,921.86	3,044,878.62
Grand Total	-152,241.61	-109,478.29	-333,743.98

Revenue 0000

Account Number	Description	As of 04/30/12					
		Actual 2010-2011	Budget 2011-2012	Actual 2011-2012	Projected Actual	Proposed 2012-2013	
100-0000-311200-07	2007 Property Taxes	725.95	0.00	7,232.17	7,232.17	0.00	
100-0000-311200-08	2008 Property Taxes	10,383.31	0.00	9,717.55	9,717.55	1,000.00	
100-0000-311200-09	2009 Property Taxes	47,207.31	0.00	8,844.42	8,844.42	4,500.00	
100-0000-311200-10	2010 Property Taxes	445,601.99	10,000.00	13,944.71	13,944.71	4,500.00	
100-0000-311200-11	2011 Property Taxes	0.00	396,140.00	401,230.97	401,230.97	4,000.00	
100-0000-311200-12	2012 Property Taxes	0.00		0.00	0.00	378,669.07	(@5% decrease @ 7.750mil)
100-0000-311310-00	Motor Vehicle Taxes	36,532.61	34,000.00	24,803.30	29,763.96	27,541.09	(@7.75 mil)
100-0000-311350-00	Railroad Equip Taxes	894.60	850.00	0.00	850.00	850.00	
100-0000-311600-00	Real Estate Taxes	4,101.55	1,800.00	414.42	497.30	400.00	
100-0000-311700-00	Franchise Taxes	117,927.75	111,500.00	118,742.55	118,742.55	118,000.00	
100-0000-313100-00	Banks Sales Tax	86,037.04	85,800.00	69,379.12	92,505.49	90,000.00	
100-0000-314200-00	Alcohol Beverage Taxes	53,813.50	47,000.00	43,871.96	52,646.35	50,000.00	
100-0000-316100-00	Bus/Occup Licenses	25,677.46	27,000.00	22,796.69	22,796.69	22,800.00	
100-0000-316200-00	Insurance Licenses	130,542.13	130,500.00	156,118.88	156,118.88	156,000.00	
100-0000-321100-00	Alcohol Licenses	16,317.67	16,000.00	11,800.00	11,800.00	11,800.00	
100-0000-322210-00	Zoning Fees	0.00		0.00	0.00	0.00	
100-0000-361000-00	Interest Income	266.08	250.00	84.86	101.83	0.00	
100-0000-389001-00	Misc Revenue	2,105.94	500.00	369.94	443.93	300.00	
100-0000-389001-01	Bad Check Revenue	150.00	150.00	30.00	30.00	0.00	
100-0000-392200-03	Sale of Surplus Property			144.46	173.35	0.00	
TOTAL REVENUE		978,284.89	861,490.00	889,526.00	927,440.16	870,360.16	

1100 Mayor & Council

		AS OF 4/30/12				
Expenditures	Description	Actual 2010-2011	Budget 2011-2012	Actual 2011-2012	Projected 2011-2012	Proposed 2012-2013
100-1100-511100-00	Mayor and Council Fees	26,710.00	26,000.00	18,600.00	23,028.57	29,900.00
100-1100-512100-00	Insurance - Employee	247.20	345.12	178.72	221.27	366.96
100-1100-512200-00	City Share FICA/Medicare	2,043.38	1,989.00	1,499.47	1,856.49	2,287.35
100-1100-512600-00	GA Unemployment Taxes	123.61	411.60	214.98	266.17	392.70
100-1100-512700-00	Insurance - Workers Comp	78.83	80.00	66.70	100.05	113.62
100-1100-521201-00	Professional Fees-Audit	3,000.00				0.00
100-1100-523100-00	Insurance - Liability	8,629.00	2,800.00	1,750.00	2,333.33	2,800.00
100-1100-523200-00	Telephone	732.98	375.00	1,167.20	1,400.64	1,020.00
100-1100-523500-00	Travel	0.00	2,880.00	271.80	326.16	1,000.00
100-1100-523600-00	Dues	50.00	325.00	190.00	228.00	250.00
100-1100-523700-00	Meetings & Seminars	1,057.00	3,000.00	2,092.60	2,511.12	3,000.00
100-1100-523901-00	Misc	47.16	100.00	58.08	69.70	100.00
100-1100-524000-00	Late Payment Fees	29.00			0.00	0.00
100-1100-531101-00	Office Supplies	19.85		31.94	38.33	100.00
Total Expenditures		42,768.01	38,305.72	26,121.49	32,379.82	41,330.63

Salaries/Taxes/Benefits

Name	Regular	Special	FICA/Medi	Ga Unemp	Life	Dental
Robert Bohannon	3,600.00	1,000.00	351.90	65.45	59.04	307.92
Dustin Meador	3,600.00	1,000.00	351.90	65.45	-	-
Joe Elam	3,600.00	1,000.00	351.90	65.45	-	-
Jerry Neace	5,400.00	1,500.00	527.85	65.45	-	-
Jeff Parrish	3,600.00	1,000.00	351.90	65.45	-	-
Theron Ayers	3,600.00	1,000.00	351.90	65.45	-	-
Total	23,400.00	6,500.00	2,287.35	392.70	59.04	307.92

1400 Elections

Revenue

Account Number	Description	As of 04/30/12				
		Actual 2010-2011	Budget 2011-2012	Actual 2011-2012	Projected 2011-2012	Proposed 2012-2013
100-1400-341910-00	Qualifying Fee	0.00	140.00	0.00	0.00	0.00

Expenditure

100-1400-521101-00	Elections Expense	178.50	1,658.00	3,374.16	4,048.99	1,658.00
100-1400-	Elections Legal					1,179.00
						<u>2,837.00</u>

1500 Administration

		As of 04/30/12				
EXPENDITURES		Actual	Budget	Actual	Projected	Proposed
GL#	DESCRIPTION	2010-2011	2011-2012	2011-2012	Actual	2012-2013
100-1500-511100-00	Regular Pay	15,665.11	29,143.56	22,331.29	29,030.68	12,932.49
100-1500-511400-00	Personal	481.35	896.41	120.76	156.99	537.18
100-1500-511600-00	Holiday Pay	478.52	806.77	839.93	1,091.91	482.98
100-1500-511700-00	Comp Time		-	504.81	656.25	-
100-1500-512100-00	Insurance - Employee	812.60	3,357.16	3,027.02	3,935.13	1,570.03
100-1500-512200-00	FICA	1,262.33	2,359.78	1,699.35	2,209.16	1,067.38
100-1500-512600-00	GA Unemployment Tax	216.19	68.60	88.53	115.09	32.73
100-1500-	Retirement					113.75
100-1500-512700-00	Insurance - Workers Comp	247.80	250.00	208.30	249.96	316.00
100-1500-521201-00	Professional Fees - Audit	3,125.00	1,500.00	-	-	-
100-1500-521220-00	Drug Screening	28.00	-	84.00	100.80	50.00
100-1500-521300-00	Contract Services	1,067.96	1,000.00	855.61	1,026.73	1,000.00
100-1500-522200-00	Repairs & Maint - Vehicle	17.05	130.00	470.15	564.18	600.00
100-1500-522201-00	Building & Maint Supplies	-	1,000.00	-	-	-
100-1500-522202-01	Software Svc Contracts	-	-	310.00	372.00	500.00
100-1500-522320-00	Equipment Lease	379.25	225.00	759.00	910.80	1,000.00
100-1500-523100-00	Insurance - General & Prop	1,232.84	1,300.00	1,083.30	1,299.96	1,300.00
100-1500-523200-00	Telephone	3,115.23	8,900.00	6,662.23	7,994.68	8,100.00
100-1500-523200-01	Website	1,057.64	1,200.00	-	-	250.00
100-1500-523201-00	Postage	585.76	1,600.00	1,324.44	1,589.33	1,600.00
100-1500-523300-00	Legal Ads	2,128.85	2,500.00	1,214.72	1,457.66	2,000.00
100-1500-523301-01	Promotion	420.04	500.00	500.00	500.00	2,800.00
100-1500-523500-00	Travel		250.00	280.93	337.12	500.00
100-1500-523600-00	Dues- GMA & Other	4,756.55	5,700.00	4,891.02	5,869.22	6,000.00
100-1500-523700-00	Meetings & Training	390.47	3,000.00	1,599.34	1,919.21	3,000.00
100-1500-523901-00	Misc	838.98	1,100.00	466.64	559.97	650.00
100-1500-524000-00	Late Payment Fees	114.83	120.00	39.00	46.80	120.00
100-1500-531101-00	Office Supplies	1,961.14	2,000.00	1,687.82	2,025.38	2,100.00
100-1500-531220-00	Utilities - Gas	423.38	375.00	412.05	494.46	550.00
100-1500-531230-00	Utilities - Electricity	1,038.78	600.00	928.84	1,114.61	1,200.00
100-1500-531270-00	Gas - Administration	-	100.00	260.26	312.31	350.00
100-1500-531600-00	Machinery & Equipment	165.00	-	460.74	552.89	600.00
100-1500-541300-00	Building & Improvements		-		-	
100-1500-581200-00	Lease Payments		-		-	
Total Expenditures		42,010.65	69,982.28	53,110.08	66,493.27	51,322.52

Name	Hourly Rate	Regular	Overtime	Personal	Holidays	Total Annual	Date of Hire	
M. Dispain (20%)	14.79	5,702.79	-	236.88	212.98	6,152.64	May-11	✓
V. Williams (30%)	12.50	7,229.70		300.30	270.00	7,800.00	Jul-11	✓
		12,932.49	-	537.18	482.98	13,952.64		

INSURANCE	HEALTH	DENTAL	LIFE		Taxes	Fica/Med	Unemployment	
M. Dispain	1,386.55	61.58	11.81	✓	M. Dispain	470.68	13.09	✓
V. Williams	declined	92.38	17.71	✓	V. Williams	596.70	19.64	✓
	1,386.55	153.96	29.52			1,067.38	32.73	

1510 Finance

		As of 04/30/12				
EXPENDITURES		Actual	Budget	Actual	Projected	Proposed
GL#	DESCRIPTION	2010-2011	2011-2012	2011-2012	Actual	2012-2013
100-1510-511100-00	Regular Pay	15,359.86	17,232.83	9,656.63	11,955.83	7,711.68
100-1510-511100-01	Regular Pay - Part time					3,781.44
100-1510-511300-00	Overtime		0.00		0.00	0.00
100-1510-511400-00	Personal	92.40	519.14	122.73	151.95	320.32
100-1510-511600-00	Holiday Pay	457.12	506.39	216.28	267.78	288.00
100-1510-511700-00	Comp Time	301.05	0.00	0.00	0.00	0.00
100-1510-512100-00	Insurance - Employee	1,094.62	2,845.05	1,328.42	1,644.71	1,459.94
100-1510-512200-00	FICA	1,302.14	1,396.77	973.17	1,204.88	925.76
100-1510-512400-00	Retirement Match	0.00	0.00	0.00	0.00	65.00
100-1510-512600-00	GA Unemployment Taxes	164.00	42.30	30.36	37.59	26.18
100-1510-512700-00	Workers Comp	202.63	200.00	166.70	200.04	200.00
100-1510-521201-00	Professional Fees - Audit	15,212.45	12,500.00	10,640.00	12,768.00	0.00 moved to 1512
100-1510-521201-01	Legal Fees	625.04	500.00	637.50	765.00	1,000.00
100-1510-521220-00	Drug Screens	112.00	100.00	0.00	0.00	100.00
100-1510-521300-00	Contract Services	1,067.22	1,100.00	79.00	94.80	1,100.00
100-1510-522200-00	Repairs & Maint - Vehicles	100.38	0.00	0.00	0.00	0.00
100-1510-522202-00	Office Equip & Maint	52.50	100.00	20.00	24.00	100.00
100-1510-522202-01	Software Svc Contracts	4,527.85	5,000.00	3,575.04	4,290.05	6,875.00
100-1510-522320-00	Equipment Lease	904.25	900.00	759.00	910.80	900.00
100-1510-523200-00	Telephone	6,811.50	1,164.00	314.79	377.75	400.00
100-1510-523200-01	Website	0.00	0.00	0.00	0.00	0.00
100-1510-523201-00	Postage	1,634.02	1,200.00	281.94	338.33	400.00
100-1510-523300-00	Legal Ads	201.00	250.00	160.65	192.78	400.00
100-1510-523301-00	Promotion	0.00	0.00	0.00	0.00	0.00
100-1510-523500-00	Travel	37.56	100.00	156.30	187.56	600.00
100-1510-523600-00	Dues- GMA & Other	34.00	50.00	0.00	0.00	350.00
100-1510-523700-00	Meetings & Training	830.49	1,000.00	622.00	746.40	1,000.00
100-1510-523901-00	Misc	88.27	100.00	20.31	24.37	100.00
100-1510-523902-00	Christmas Decoration	0.00	0.00	0.00	0.00	0.00
100-1510-523905-00	Bank Charges V/MC	2,450.37	1,100.00	1,497.24	1,796.69	2,000.00
100-1510-524000-00	Late Payment Fees	577.85	650.00	0.00	0.00	100.00
100-1510-531101-00	Office Supplies	2,142.26	2,200.00	1,767.22	2,120.66	2,200.00
100-1510-531220-00	Utilities- Gas	1,331.11	1,400.00	412.03	494.44	1,000.00
100-1510-531230-00	Utilities- Electricity	2,384.33	2,100.00	928.85	1,114.62	2,000.00
100-1510-531270-00	Gas - Administration	55.94	100.00	0.00	0.00	100.00
100-1510-53160-00	Machinery & Equip < \$2000	314.90	200.00	251.85	302.22	400.00
TOTAL EXPENDITURES		60,469.11	54,556.48	34,618.01	42,011.23	35,903.32

Finance Salaries

Name	Hourly Rate	Regular	Overtime	Personal	Holidays	Total Annual	Date of Hire
A. Payne (20%)	20.00	7,711.68	-	320.32	288.00	8,320.00	Jul-11
A. Mohr (20%)	15.15	3,781.44	-			3,781.44	Jun-06
		11,493.12		320.32	288.00	12,101.44	

✓

✓

Allocated

INSURANCE	HEALTH	DENTAL	LIFE	TOTAL
A. Payne (20%)	1,386.55	61.58	11.81	1,459.94
A. Mohr (20%)				

✓

Allocated

Taxes	Fica/Med	Unemployment
A. Payne (20%)	636.48	13.09
A. Mohr (20%)	289.28	13.09
	925.76	26.18

✓

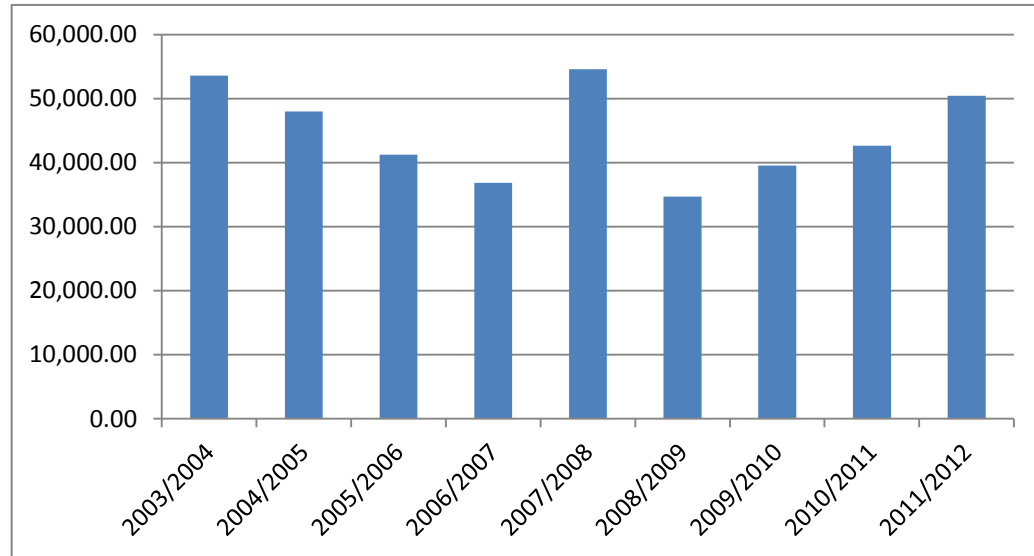
1512 Accounting - Audit

		Actual	Budget	Actual	Projected	Proposed	
Expenditure		2010-2011	2011-2012	2011-2012	Actual	2012-2013	
100-1512-5521200-00	Audit and Consulting	15,212.45	12,500.00	10,640.00	12,768.00	6,500.00	*moved from 1510

1530 Legal Fees

		As of 05/30/12				
EXPENDITURES		Actual	Budget	Actual	Projected	Proposed
GL#	DESCRIPTION	2010-2011	2011-2012	2011-2012	Actual	2012-2013
100-1530-521207-00	Legal Fees	42,639.49	35,310.00	42,038.00	50,445.70	45,000.00

Y/E	Amount	increase/-decrease
2003/2004	53,580.06	base year
2004/2005	47,981.09	10%
2005/2006	41,226.73	14%
2006/2007	36,861.82	11%
2007/2008	54,598.27	-48%
2008/2009	34,699.94	36%
2009/2010	39,549.94	-14%
2010/2011	42,639.49	-8%
2011/2012	50,445.70	-18%



1565 Gov't building

As of 04/30/12

EXPENDITURES		Actual	Budget	Actual	Projected	Proposed
GL#	DESCRIPTION	2010-2011	2011-2012	2011-2012	Actual	2012-2013
100-1565-522201-00	Repairs & Maint.	1,357.75	2,000.00	2,723.43	3,268.12	8,500.00
100-1565-523100-00	Insurance - Gen & Prop	6,423.53	4,300.00	3,583.30	4,777.73	4,300.00
Total Expenditures		7,781.28	6,300.00	6,306.73	8,045.85	12,800.00

City of Baldwin Budget Draft FY2012-2013

3200 POLICE

REVENUE

Account Number	Description	Actual 2010-2011	Budget 2011-2012	As of 04/30/12	Projected Actual	Proposed 2012-2013
				Actual 2011-2012		
100-3200-334110-00	STATE GOV'T GRANT	0.00	12,439.04	12,439.04	12,439.04	0.00
100-3200-334300-00	REIMB FR ST OF GA	0.00	0.00	0.00	0.00	0.00
100-3200-342120-00	ACCIDENT REPORTS	1,072.25	1,018.65	815.00	1,086.67	1,000.00
100-3200-342900-00	MISC REVENUE	114.40	0.00	5.00	6.00	0.00
100-3200-351100-00	FINES & FORFEITURES	146,222.20	175,000.00	133,306.47	159,967.76	160,000.00
100-3200-351100-02	CAPITAL PROBATION	64,291.00	51,981.35	49,167.00	59,000.40	59,000.00
100-3200-371000-00	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-3200-392100-00	SALE OF SURPLUS PTY	0.00	2,000.00	2,014.00	2,416.80	0.00
	TOTAL REVENUE POLICE	211,699.85	242,439.04	197,746.51	234,916.67	220,000.00

EXPENDITURES

GL#	DESCRIPTION	Actual 2010-2011	Budget 2011-2012	As of 04/30/12	Projected Actual	Proposed 2012-2013
				Actual 2011-2012		
100-3200-511100-00	REGULAR PAY - FULL TIME	236,956.34	241,419.06	187,309.57	231,907.09	196,759.98
100-3200-511100-01	REGULAR PAY - PART TIME					40,856.92 *Part time broke out
100-3200-511300-00	OVERTIME	482.80	2,911.51	1,449.08	1,794.10	2,926.44
100-3200-511500-00	PERSONAL LEAVE	25,290.88	16,425.64	9,985.54	12,363.05	18,191.66
100-3200-511600-00	HOLIDAY LEAVE	2,569.76	1,446.77	1,283.06	1,588.55	1,446.48
100-3200-512100-00	EMPLOYEE INSURANCE	37,652.23	41,361.72	29,355.56	36,344.98	51,097.87
100-3200-512200-00	CITY SHARE FICA	19,925.16	20,058.53	14,860.18	18,398.32	19,903.88
100-3200-512400-00	RETIREMENT MATCH	130.00	0.00	0.00	0.00	0.00
100-3200-512600-00	GA UNEMPLOYMENT	1,400.71	686.00	710.38	879.52	719.95
100-3200-512700-00	WORKERS COMP	9,945.47	13,000.00	10,833.30	14,444.40	8,528.49
100-3200-521102-00	FINES ASSESSMENT	52,009.93	48,735.71	39,500.10	47,400.12	47,500.00
100-3200-521101-00	COURT EXPENSES	422.72	540.00	225.00	270.00	300.00
100-3200-521220-00	DRUG SCREENS	84.00	100.00	84.00	100.80	100.00
100-3200-521300-00	CONTRACT SERVICES	0.00	250.00	88.88	106.66	200.00
100-3200-522202-01	SOFTWARE SERVICE				0.00	0.00
100-3200-521300-00	TECHNICAL SERVICES				0.00	0.00
100-3200-522111-00	GARBAGE DISPOSAL	390.00	415.01	357.50	429.00	435.00
100-3200-522200-00	VEHICLE REPAIR & MAINT	11,228.98	12,000.00	7,403.23	8,883.88	9,000.00
100-3200-522201-00	BUILDING MAINT/SUPPLIES	928.62	1,000.00	1,056.03	1,267.24	1,000.00
100-3200-522202-00	EQUIP & EQUIP REPAIR	1,237.99	2,000.00	716.27	859.52	1,200.00
100-3200-522202-01	SOFTWARE SVC CONTRACTS	5,300.00	5,743.00	5,743.00	6,891.60	5,600.00
100-3200-523100-00	INSURANCE -GENERAL&PROP	10,306.53	11,300.00	9,416.70	11,300.04	12,492.00
100-3200-523200-00	TELEPHONE POLICE	6,213.48	4,890.09	3,135.99	3,763.19	4,000.00

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EXPENDITURES

GL#	DESCRIPTION	As of 04/30/12				
		Actual 2010-2011	Budget 2011-2012	Actual 2011-2012	Projected Actual	Proposed 2012-2013
100-3200-523201-00	POSTAGE	22.44	0.00	32.93	39.52	50.00
100-3200-523500-00	TRAVEL	29.70	100.00	0.00	0.00	400.00
100-3200-523600-00	DUES	179.00	200.00	145.00	174.00	200.00
100-3200-523700-00	TRAINING	1,329.46	1,500.00	723.78	868.54	1,100.00
100-3200-523901-00	MISC	35.00	250.00	18.76	22.51	100.00
100-3200-524000-00	LATE FEES	0.00	0.00	0.00	0.00	0.00
100-3200-531101-00	OFFICE SUPPLIES	763.60	800.00	626.44	751.73	800.00
100-3200-531230-00	ELECTRICITY	5,360.38	4,500.00	4,853.84	5,824.61	6,000.00
100-3200-531230-01	UTILITIES GAS	1,151.74	1,100.00	755.68	906.82	1,100.00
100-3200-531270-00	GAS POLICE VEHICLES	29,979.65	25,000.00	28,064.22	33,677.06	34,000.00
100-3200-531600-00	MACH & EQUIP < 2K	1,301.12	800.00	0.00	0.00	800.00
100-3200-531701-00	UNIFORMS & CLEANING	1,909.63	2,000.00	1,053.12	1,263.74	1,500.00
100-3200-531703-00	SUPPLIES	1,262.19	1,500.00	699.75	839.70	1,000.00
100-3200-542100-00	MACH & EQUIP > 2K	0.00	0.00	0.00	0.00	0.00
100-3200-542100-01	MACH & EQUIP>2,000 GA ASSOC GRANT	0.00	12,421.03	12,421.03	12,421.03	0.00
100-3200-542200-00	VEHICLE PURCHASES	0.00		20,000.00	20,000.00	0.00
100-3226-571000-00	CUSTODY OF PRISONERS	12,173.56	11,000.00	4,728.67	5,674.40	6,500.00
100-3200-581300-00	BUILDING PRINCIPLE - UCB	7,093.48	7,263.42	6,134.73	7,361.68	7,049.38
100-3200-582300-00	BUILDING INTEREST - UCB	7,906.52	7,736.58	6,365.27	7,638.32	6,700.63
100-2650-521205-00	CITY JUDGE AND SOLICITOR FEES		6,840.00	4,820.00	5,784.00	7,200.00
	TOTAL EXPENDITURES POLICE	492,973.07	507,294.07	414,956.59	502,239.70	496,758.69
	TOTAL REVENUE	211,699.85	242,439.04	197,746.51	234,916.67	220,000.00
	TOTAL EXPENDITURE	492,973.07	507,294.07	414,956.59	502,239.70	496,758.69
	Totals	-281,273.22	-264,855.03	-217,210.08	-267,323.03	-276,758.69

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Name	Hourly Rate	Regular	Court Appearance Overtime	Personal	Holidays	Total Annual	Date of Hire
Full-time							
D. Osborn	20.09	37,128.33	-	3,212.39	1,446.48	41,787.20	Apr-04
S. Alexander	13.77	26,878.49	495.72	2,699.47	-	30,073.68	Mar-08
J. Ivey	13.16	26,242.09	473.76	2,025.59	-	28,741.44	Aug-10
J. Newkirk	13.64	26,624.73	491.04	2,673.99	-	29,789.76	Sep-06
D. Seeley	12.34	24,606.95	444.24	1,899.37	-	26,950.56	Apr-11
A. Kid	12.75	25,424.52	459.00	1,962.48	-	27,846.00	Jan-12
J. Varner	15.63	29,854.86	562.68	3,718.38	-	34,135.92	Apr-04
Part-Time							
R. Bohannon	10.51	6,558.24	-	-	-	6,558.24	
W. Simmons	11.29	18,199.48	-	-	-	18,199.48	
T. Vaughn	12.24	9,547.20	-	-	-	9,547.20	
I. Segers	10.50	6,552.00				6,552.00	
		237,616.90	2,926.44	18,191.66	1,446.48	260,181.48	

Total Salary \$ 260,181.48

INSURANCE	HEALTH	DENTAL	LIFE
D. Osborn	6,932.74	307.92	59.04
S. Alexander	6,932.74	307.92	59.04
J. Ivey	6,932.74	307.92	59.04
J. Newkirk	6,932.74	307.92	59.04
D. Seeley	6,932.74	307.92	59.04
A. Kid	6,932.74	307.92	59.04
J. Varner	6,932.74	307.92	59.04
Totals	\$ 48,529.15	\$ 2,155.44	\$ 413.28
	Total Insurance \$ 51,097.87		

Taxes	Fica/Med	Unemployment
D. Osborn	3,196.72	65.45
S. Alexander	2,300.64	65.45
J. Ivey	2,198.72	65.45
J. Newkirk	2,278.92	65.45
A. Kid	2,130.22	65.45
D. Seeley	2,061.72	65.45
J. Varner	2,611.40	65.45
R. Bohannon	501.71	65.45
W. Simmons	1,392.26	65.45
T. Vaughn	730.36	65.45
I. Segers	501.23	65.45
Totals	19,903.88	719.95

20,623.83

Total Taxes

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3290 GCIC

REVENUE		As of 04/30/12				
		Actual 2010-2011	Budget 2011-2012	Actual 2011-2012	Projected Actual	Proposed 2012-2013
100-3290-346410-00	BACKGROUND CHECKS	224,161.41	225,000.00	208,614.52	250,337.42	245,000.00
	TOTAL REVENUE	224,161.41	225,000.00	208,614.52	250,337.42	245,000.00

EXPENDITURES	GL numbers	DESCRIPTION	As of 04/30/12				
			Actual 2010-2011	Budget 2011-2012	Actual 2011-2012	Projected Actual	Proposed 2012-2013
100-3290-511000-00		GCIC REGULAR PAY-FULL TIME	88,461.59	94,264.14	75,067.62	92,940.86	87,123.49
100-3290-511000-01		GCIC REGULAR PAY- PART TIME				0.00	6,762.60
100-3290-511500-00		PERSONAL LEAVE	7,246.52	5,802.59	2,874.14	3,558.46	6,168.19
100-3290-511600-00		HOLIDAY LEAVE	3,322.42	3,345.57	2,966.53	3,672.85	3,345.12
100-3290-512100-00		EMPLOYEE INSURANCE	20,050.88	27,312.48	20,964.23	25,955.71	29,198.78
100-3290-512200-00		CITY SHARE FICA	7,250.42	7,911.04	5,816.61	7,201.52	7,910.05
100-3290-512400-00		RETIREMENT MATCH	113.90	123.39	0.00	0.00	0.00
100-3290-512600-00		UNEMPLOYMENT TAXES	388.13	343.00	336.17	416.21	327.25
100-3290-512700-00		WORKERS COMP	293.54	300.00	250.00	300.00	279.34
100-3290-521204-00		CONTRACT SERVICES	65.00	0.00	515.00	618.00	330.00
100-3290-521220-00		DRUG SCREENS	56.00	50.00	0.00	0.00	50.00
100-3290-521300-00		CONTRACT SVC	0.00	0.00	88.87	106.64	150.00
100-3290-522202-01		SOFTWARE SVCS	2,778.24	275.00	187.17	224.60	220.00
100-3290-522320-00		EQUIPMENT LEASE	3,418.25	3,696.00	5,207.65	6,249.18	3,672.00
100-3290-		TELEPHONE/COMM GCIC	2,917.98	2,800.00	2,930.29	3,516.35	3,500.00
100-3200-523201-00		POSTAGE	1,404.15	1,200.00	281.93	338.32	325.00
100-3290-523901-00		MISCELLANEOUS	152.97	100.00	40.00	48.00	100.00
100-3290-524000-00		LATE PAYMENT FEES	55.41	50.00	0.00	0.00	0.00
100-3290-531101-00		OFFICE SUPPLIES	7,396.91	7,645.22	8,378.24	10,053.89	9,000.00
100-3290-531600-00		MACHINERY & EQUIP < 2K	189.94	800.00	0.00	0.00	0.00
100-3290-542100-00		MACHINERY & EQUIP > 2K				0.00	
100-3290-531800-00		SOCIAL TRACES	972.95	982.15	900.00	1,080.00	1,000.00
		TOTAL EXPENDITURES	146,535.20	157,000.58	126,804.45	156,280.59	159,461.83
Total Revenue			224,161.41	225,000.00	208,614.52	250,337.42	245,000.00
Total Expenditures			146,535.20	157,000.58	126,804.45	156,280.59	159,461.83
Totals			77,626.21	67,999.42	81,810.07	94,056.83	85,538.17

*PT broke out this year to track costs more effeciently

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Name	Hourly Rate	Regular	Overtime	Personal	Holidays	Total Annual	Date of Hire
Full-time							
R. Allen	9.18	17,330.74	-	1,102.70	660.96	19,094.40	Apr-08
R. Bryant	11.22	21,631.26	-	898.50	807.84	23,337.60	May-11
S. Bryson	12.29	22,713.15	-	1,965.17	884.88	25,563.20	Jul-03
S. Eller	13.77	25,448.34	-	2,201.82	991.44	28,641.60	Oct-01
Part-time							
A. Quiles	8.67	6,762.60	-	-	-	6,762.60	Apr-11
		93,886.09	\$ -	\$ 6,168.19	\$ 3,345.12	\$ 103,399.40	
Total Salaries						\$ 103,399.40	

INSURANCE	HEALTH	DENTAL	LIFE
R. Allen	6,932.74	307.92	59.04
R. Bryant	6,932.74	307.92	59.04
S. Bryson	6,932.74	307.92	59.04
S. Eller	6,932.74	307.92	59.04
Totals	\$ 27,730.94	\$ 1,231.68	\$ 236.16
Total	\$ 29,198.78		

Taxes	FICA/Med	Unemployment
R. Allen	1,460.72	\$ 65.45
R. Bryant	1,785.33	\$ 65.45
S. Bryson	1,955.58	\$ 65.45
S. Eller	2,191.08	\$ 65.45
A. Quiles	517.34	\$ 65.45
Totals	\$ 7,910.05	\$ 327.25
Total Taxes	\$ 8,237.30	

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3500 FIRE

REVENUE		As of 04/30/12			
ACCOUNT		Actual 2010-2011	Budget 2011-2012	Actual 2011-2012	Projected Actual 2012-2013
100-3500-342200-00	FIRE PROTECTION FEES	49,582.74	48,925.14	48,925.14	48,925.14
100-3500-342900-00	MISC REVENUE	657.60	1,100.00	458.78	500.00
100-3500-371000-00	DONATIONS	0.00	0.00	0.00	0.00
100-3500-383000-00	INSURANCE CLAIMS REIMB	0.00	0.00	1,511.91	0.00
100-3500-392100-00	PROCEEDS FROM EQUIP SALES	0.00	3,415.75	3,721.94	0.00
100-3500-	MEDICAL CALLS REIMBURSEMENT				1,000.00
	TOTAL REVENUE	50,240.34	53,440.89	54,617.77	50,425.14

EXPENDITURE		As of 04/30/12			
ACCOUNT	DESCRIPTION	Actual 2010-2011	Budget 2011-2012	Actual 2011-2012	Projected Actual 2012-2013
100-3500-511100-00	REGULAR SALARIES - FULL TIME	199,562.72	200,864.68	167,133.51	180,065.06
100-3500-511100-01	REGULAR SALARIES - PART TIME				23,500.80
100-3500-511200-00	FUNERAL PAY	373.12	0.00	0.00	0.00
100-3500-511300-00	OVERTIME	3,722.79	4,227.82	3,137.96	5,747.10
100-3500-511400-00	SICK LEAVE	5,223.68	0.00	609.96	0.00
100-3500-511500-00	PERSONAL LEAVE	10,542.24	13,725.77	10,104.03	13,773.54
100-3500-511600-00	HOLIDAY PAY	15.60	1,569.41	1,407.22	1,569.60
100-3500-511800-00	COMP TIME	156.00	0.00	0.00	0.00
100-3500-512100-00	GROUP INSURANCE	28,416.11	40,968.72	30,545.69	43,798.18
100-3500-512200-00	FICA TAX/MEDICARE	16,089.23	16,859.66	13,245.17	17,186.19
100-3500-512400-00	RETIREMENT	0.00	300.00	0.00	130.00
100-3500-512600-00	GA UNEMPLOYMENT	1,195.08	480.20	587.60	523.60
100-3500-512700-00	WORKERS COMP	6,467.96	6,700.00	5,583.30	5,330.00
100-3500-521220-00	DRUG SCREEN	112.00	200.00	163.00	150.00
100-3500-521300-00	CONTRACT SVCS TECHNICAL	452.27	0.00	129.59	130.00
100-3500-522111-00	GARBAGE DISPOSAL	390.00	400.00	357.50	400.00
100-3500-522200-00	VEHICLE REPAIRS	8,942.35	8,250.00	9,557.06	10,765.00
100-3500-522201-00	BUILDING REPAIRS	2,268.58	1,650.00	1,689.79	1,650.00
100-3500-522201-01	BUILDING MAINT TRAIN TOWER	2,104.54	1,100.00	1,277.06	1,000.00
100-3500-522202-00	EQUIPMENT REPAIRS	3,001.98	3,725.00	2,672.40	3,200.00
100-3500-522202-01	SOFTWARE SVS CONTRCTS	625.00	625.00	625.00	625.00
100-3500-522320-00	EQUIPMENT LEASE	807.00	798.90	562.50	600.00
100-3500-523100-00	INSURANCE GEN & PROP	14,524.67	14,500.00	12,083.30	14,500.00
100-3500-523200-00	TELEPHONE EXPENSE	4,447.36	4,000.00	3,472.52	2,960.00
100-3500-523201-00	POSTAGE	0.00	0.00	14.95	15.00
100-3500-523300-00	ADVERTISEMENTS	80.00	50.00	0.00	0.00
100-3500-523600-00	DUES	10.00	900.00	960.00	960.00
100-3500-523700-00	EDUCATION & TRAINING	1,493.72	2,000.00	1,165.00	1,500.00
100-3500-523901-00	MISC	63.19	200.00	523.69	200.00
100-3500-523904-00	MEDICAL SHOTS	0.00	150.00	0.00	0.00
100-3500-524000-00	LATE PAYMENT FEES	50.16	0.00	0.00	0.00
100-3500-531101-00	OFFICE SUPPLIES	1,765.70	1,400.00	1,187.17	1,100.00
100-3500-531230-00	UTILITIES - ELECTRICITY	8,779.58	7,500.00	7,534.68	9,000.00
100-3500-531230-01	UTILITIES- GAS	2,848.70	2,500.00	1,926.99	2,800.00
100-3500-531270-00	GAS- VEHICLES	9,349.67	8,000.00	9,381.80	11,000.00
100-3500-531600-00	EQUIPMENT < \$ 2000	3,914.42	4,415.75	4,210.02	4,700.00
100-3500-531701-00	UNIFORMS & CLEANING	1,318.10	2,050.00	668.45	2,025.00

*part time broke out

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100-3500-531703-00	SUPPLIES	811.41	1,000.00	409.51	491.41	1,000.00
100-3500-542100-00	EQUIPMENT >\$2000	0.00	0.00	0.00	0.00	0.00
100-3500-542102-00	FEDERAL FIRE GRANT	0.00	0.00	0.00	0.00	0.00
100-3500-542200-00	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
100-3500-572000-00	VOLUNTEER PAY	5,196.00	5,200.00	4,330.00	5,196.00	5,200.00
100-3500-581300-00	PRINCIPAL UCB-building	7,093.43	7,067.29	6,134.71	7,361.65	7,049.38
100-3500-582300-00	INTEREST UCB - building	7,906.57	7,932.71	6,365.29	7,638.35	6,700.63
TOTAL EXPENSES		360,120.93	371,310.91	309,756.42	380,154.60	380,854.08
TOTAL REVENUE		50,240.34	53,440.89	54,617.77	54,617.77	50,425.14
TOTAL EXPENSES		360,120.93	371,310.91	309,756.42	380,154.60	380,854.08
TOTAL		-309,880.59	-317,870.02	-255,138.65	-325,536.83	-330,428.94

REGULAR SALARIES

Name	Hourly Rate	Regular	Overtime	Personal	Holidays	Total Annual	Date of Hire
Full-time							
J. Roy	21.80	40,288.58	-	3,485.82	1,569.60	45,344.00	Jul-91
R. Gaines	9.43	24,140.42	735.54	1,848.66		26,724.62	Aug-08
D. Henson	10.20	26,111.59	795.60	1,999.61		28,906.80	Jan-08
J. Tyler	12.38	31,692.30	965.64	2,426.98		35,084.92	Sep-08
A. Walton	13.26	33,945.07	1,034.28	2,599.49		37,578.84	Jul-08
D. Meister	9.18	23,887.09	716.04	1,412.99		26,016.12	Aug-12
Overtime for call backs			1,500.00			1,500.00	
Part-time							
Rotating positions	8.16	23,500.80	-			23,500.80	
Totals		203,565.86	\$ 5,747.10	\$ 13,773.54	\$ 1,569.60	\$ 224,656.10	

INSURANCE	HEALTH	DENTAL	LIFE
J. Roy	6,932.74	307.92	59.04
R. Gaines	6,932.74	307.92	59.04
D. Henson	6,932.74	307.92	59.04
J. Tyler	6,932.74	307.92	59.04
A. Walton	6,932.74	307.92	59.04
D. Meister	6,932.74	307.92	59.04
Totals	\$ 41,596.42	\$ 1,847.52	\$ 354.24
Total Insurance		\$ 43,798.18	

Total Salaries		\$ 224,656.10
Taxes	Fica/Med	Unemployment
Full-time		
J. Roy	3,468.82	65.45
R. Gaines	2,044.43	65.45
D. Henson	2,211.37	65.45
J. Tyler	2,684.00	65.45
A. Walton	2,874.78	65.45
D. Meister	1,990.23	65.45
Overtime	114.75	65.45
Part time		
Rotating Pos	1,797.81	65.45
\$	17,186.19	\$ 523.60
Total Taxes	\$	17,709.79

3200 Benefits Totals		
Total Salary	\$	224,656.10
Total Insurance	\$	43,798.18
Total Taxes	\$	17,709.79
Total Benefits	\$	286,164.07

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3910 ANIMAL CONTROL

REVENUE		As of 04/30/12			
		Actual 2010-2011	Budget 2011-2012	Actual 2011-2012	Projected Actual Proposed 2012-2013
100-3910-	FINES				500.00
100-3910-346110-00	ANIMAL TAGS	31.00	50.00	87.00	116.00
100-3910-371000-00	DONATIONS SPAY/NEUTER	50.00	0.00	20.00	26.67
100-3910-371100-00	DONATIONS- SUPPLIES	0.00	0.00	175.00	233.33
	TOTAL	81.00	50.00	282.00	376.00

EXPENDITURES		As of 04/30/12			
		Actual 2010-2011	Budget 2011-2012	Actual 2011-2012	Projected Actual Proposed 2012-2013
100-3910-511100-00	REGULAR PAY	48.12			0.00
100-3910-511500-00	PERSONAL LEAVE	0.00			0.00
100-3910-511600-00	HOLIDAY	0.00			0.00
100-3910-512100-00	INSURANCE -EMPLOYEE	0.00			0.00
100-3910-512200-00	CITY SHARE OF FICA	0.00			0.00
100-3910-512600-00	GA UNEMPLOYMENT TX	0.00			0.00
100-3910-512700-00	WORKERS COMP	0.00			0.00
100-3910-521200-00	PROFESSIONAL SERVICES	0.00			0.00
100-3910-	RETIREMENT MATCH				48.75
100-3910-522200-00	VEHICLE - REPAIRS & MAINT				1,000.00
100-3910-523600-00	DUES	0.00	0.00	35.00	46.67
100-3910-523700-00	EDUCATION & TRAINING	0.00			0.00
100-3910-523904-00	MEDICAL SHOTS				100.00
100-3910-523906-00	MISC	3,737.93	2,800.00	4,235.21	5,646.95
100-3910-531100-00	SUPPLIES	0.00			0.00
100-3910-531270-00	VEHICLE - GASOLINE				900.00
100-3910-531600-00	MACH & EQUIP <2,000	900.00			0.00
100-3910-531701-00	UNIFORMS				100.00
	TOTAL	4,686.05	2,800.00	4,270.21	5,693.61

Name	Hourly Rate	Regular	Overtime	Personal	Holidays	Total Annual	Date of Hire
V. Williams (30%)	12.5	7,229.70		300.30	270.00	7,800.00	1/9/2012

INSURANCE	HEALTH	DENTAL	LIFE	Taxes	Fica/Med	Unemployment
V. Williams	declined	92.38	17.71			
				V. Williams	596.70	19.64

Total Revenue	81.00	50.00	282.00	376.00	700.00
Total Expenditure	4,686.05	2,800.00	4,270.21	5,693.61	13,170.17
Totals	(4,605.05)	(2,750.00)	(3,988.21)	(5,317.61)	(12,470.17)

City of Baldwin Budget Draft FY2012-2013

Street 4200

		As of 04/30/12				
REVENUE		Actual	Budget	Actual	Projected	Proposed
General Ledger #	Description	2010-2011	2011-2012	2011-2012	Actual	2012-2013
100-4200-342900-00	MISC	1,908.42	0.00	1,513.96	1,816.75	600.00
100-4200-383000-00	INSURANCE CLAIMS PAID	0.00	0.00	598.68	598.68	0.00
100-4200-392100-00	SALE OF SURPLUS PROPERTY	0.00	2,500.00	0.00		0.00
TOTAL REVENUE		1,908.42	2,500.00	2,112.64	2,415.43	600.00

		As of 04/30/12				
Expenditures		Actual	Budget	Actual	Projected	Proposed
General Ledger #	DESCRIPTION	2010-2011	2011-2012	2011-2012	Actual	2012-2013
100-4200-511100-00	REG PAY	51,760.84	42,021.94	33,943.02	42,024.69	45,818.55
100-4200-511300-00	OVERTIME PAY	229.16	300.00	225.41	279.08	300.00
100-4200-511500-00	PERSONAL LEAVE	3,650.76	2,726.59	3,253.41	4,028.03	3,102.35
100-4200-511600-00	HOLIDAY	2,092.78	1,604.53	1,670.06	2,067.69	1,754.14
100-4200-511800-00	COMP TIME	162.96	0.00	0.00	0.00	0.00
100-4200-512100-00	EMPLOYEE INSURANCE	13,077.91	13,314.83	10,432.14	12,915.98	14,964.38
100-4200-512200-00	CITY SHARE FICA/MED	5,408.48	3,568.96	2,880.45	3,566.27	3,899.59
100-4200-512400-00	RETIREMENT MATCH	0.00	0.00	0.00	0.00	0.00
100-4200-512600-00	GA UNEMPLOYMENT TAX	339.11	133.77	107.81	133.48	134.17
100-4200-512700-00	WORKERS COMP	3,997.75	5,200.00	4,333.30	5,199.96	5,667.00
100-4200-521201-00	LEGAL FEES	150.00	200.00	0.00	0.00	0.00
100-4200-521202-00	ENGINEERS	1,015.00	1,100.00	1,800.00	2,160.00	1,500.00
100-4200-521220-00	DRUG SCREEN	0.00	76.00	56.00	67.20	52.00
100-4200-521301-00	CONTRACT SERVICES	27.75	0.00	0.00	0.00	0.00
100-4200-522111-00	GARBAGE DISPOSAL	390.00	400.00	357.50	429.00	440.00
100-4200-522200-00	VEHICLE REPAIRS & MAINT	1,120.39	2,500.00	8,073.76	9,688.51	3,100.00
100-4200-522201-00	BUILDING MAINT/SUPPLIES	400.78	450.00	747.52	897.02	750.00
100-4200-522202-00	EQUIP & REPAIRS	4,404.18	4,000.00	4,486.45	5,383.74	4,500.00
100-4200-522205-00	STREET PAVING & REPAIRS	563.72	2,000.00	3,975.15	4,770.18	2,800.00
100-4200-522207-00	SIDEWALKS	0.00	1,000.00	0.00	0.00	100.00
100-4200-523100-00	INSURANCE GEN & PROP	3,532.66	3,900.00	3,250.00	3,900.00	3,900.00
100-4200-523200-00	TELEPHONE	941.51	1,050.00	823.10	987.72	1,000.00
100-4200-523201-00	POSTAGE	0.00	0.00	0.00	0.00	0.00
100-4200-523700-00	TRAINING & SCHOOLS	181.67	150.00	0.00	0.00	100.00
100-4200-523901-00	MISC	132.86	200.00	5.00	6.00	25.00
100-4200-523700-00	SAFETY TRAINING & EQUIP	0.00	750.00	0.00	0.00	100.00
100-4200-524000-00	LATE PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
100-4200-531101-00	OFFICE SUPPLIES	160.06	175.00	244.26	293.11	325.00
100-4200-531230-00	UTILITIES/GAS	1,285.44	1,467.73	650.67	780.80	0.00
100-4200-531230-01	UTILITIES/ELECTRICITY	43,296.41	47,652.18	34,741.29	41,689.55	45,000.00
100-4200-531270-00	GAS & OIL VEHICLES	8,268.00	8,500.00	5,801.09	6,961.31	8,500.00
100-4200-531600-00	MACH & EQUIP < 2K	119.63	200.00	532.31	638.77	2,067.00

City of Baldwin Budget Draft FY2012-2013

Expenditures		Actual	Budget	Actual	Projected	Proposed
General Ledger #	DESCRIPTION	2010-2011	2011-2012	2011-2012	Actual	2012-2013
100-4200-531600-01	EQUIPMENT RENTAL	65.00	300.00	436.80	524.16	300.00
100-4200-531701-00	UNIFORMS/BOOTS	762.41	800.00	0.00	0.00	300.00
100-4200-531703-00	SUPPLIES	2,868.42	3,100.00	2,690.20	3,228.24	3,100.00
100-4200-531705-00	STREET SIGNS & PROJ	890.94	1,000.00	696.81	836.17	1,000.00
	TOTALS	151,296.58	149,841.53	126,213.51	153,456.68	154,599.18

TOTAL REVENUE	1,908.42	2,500.00	2,112.64	2,415.43	600.00
TOTAL EXPENDITURE	151,296.58	149,841.53	126,213.51	153,456.68	154,599.18
TOTALS	-149,388.16	-147,341.53	-124,100.87	-151,041.25	-153,999.18

Salaries		Allocated	Allocated	Allocated	Allocated	Allocated	
Name	Hourly Rate	Regular	Overtime	Personal	Holidays	Total Annual	Date of Hire
C. Conard (15%)	22.00	6,098.73	-	527.67	237.60	6,864.00	Oct-03
K. Haynes (70%)	12.27	16,215.00	100.00	1,031.71	618.41	17,965.12	Feb-05
G. Jones (60%)	11.36	12,596.65	100.00	1,089.88	490.75	14,277.28	Apr-00
B. Thompson (60%)	9.43	10,908.17	100.00	453.09	407.38	11,868.64	Oct-10
Total Salaries		45,818.55	\$ 300.00	\$ 3,102.35	\$ 1,754.14	\$ 50,975.04	

Benefits				
INSURANCE	HEALTH	DENTAL	LIFE	
C. Conard	1,039.91	46.19	8.86	✓
K. Haynes	4,852.92	215.54	41.33	✓
G. Jones	4,159.64	184.75	35.42	✓
B. Thompson	4,159.64	184.75	35.42	✓
TOTALS	\$ 14,212.11	\$ 631.24	\$ 121.03	
		\$ 14,964.38		

	Allocated	Allocated
Taxes	Fica/Med	Unemployment
C. Conard	525.10	9.82
K. Haynes	1,374.33	45.82
G. Jones	1,092.21	39.27
B. Thompson	907.95	39.27
	3,899.59	134.17
Total Taxes	\$ 4,033.76	

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4300 Wastewater Treatment Plant

		As of 04/30/12				
		Actual	Budget	Actual	Projected	Proposed
REVENUE		2010-2011	2011-2012	2011-2012	Actual	2012-2013
505-4300-344190-01	System Development Fees	0.00	0.00			0.00
505-4300-344255-00	Revenue - Sewer Service	810,511.54	1,132,714.02	692,830.66	831,396.79	425,683.594
505-4300-344255-01	Revenue - GaDOC					556,656.590
505-4300-344255-25	Bore		0.00	800.00	960.00	800.00
505-4300-344390-00	Contra Revenue Sewer	-1,459.34	0.00	0.00	0.00	0.00
505-4300-361000-01	Interest Income 2001 Bonds	7,064.65	10,000.00	82.40	98.88	0.00
505-4300-371000-01	Capital Contributions	60,000.00	0.00		0.00	0.00
505-4300-389000-01	Misc	6.75	0.00		0.00	0.00
Total Revenue		876,123.60	1,142,714.02	693,713.06	832,455.67	983,140.18

		As of 04/30/12				
		Actual	Budget	Actual	Projected	Proposed
EXPENDITURES		2010-2011	2011-2012	2011-2012	Actual	2012-2013
505-4300-511000-00	Regular Pay	124,109.49	145,434.73	102,936.03	127,444.61	114,492.53
505-4300-511300-00	Overtime Pay	729.60	1,500.00	3,048.58	3,774.43	1,500.00
505-4300-511500-00	Personal Leave	4,653.24	8,548.36	4,198.42	5,198.04	6,578.77
505-4300-511600-00	Holiday Pay	4,604.74	5,282.24	4,142.59	5,128.92	4,225.50
505-4300-511700-00	Comp Time	250.13	300.00	631.01	781.25	500.00
505-4300-512100-00	Employee Insurance	22,683.70	31,406.95	15,530.83	19,228.65	28,103.83
505-4300-512200-00	City Share FICA/MED	9,686.30	12,183.80	8,524.37	10,553.98	9,699.96
505-4300-512600-00	GA Unemployment	799.22	334.14	329.25	407.64	268.35
505-4300-	Retirement					162.50
505-4300-512700-00	Workers Comp Insurance	3,593.04	2,500.00	2,083.30	2,499.96	1,500.00
505-4300-521200-00	Professional Fees- Audit	7,858.00	5,000.00	4,256.00	5,107.20	6,500.00
505-4300-521201-00	Legal Fees	243,422.39	50,330.00	59,764.42	71,717.30	100,000.00
505-4300-521202-00	Engineering Fees	8,720.00	32,280.00	31,874.10	38,248.92	10,000.00
505-4300-521204-01	Contract Services	74.17			0.00	0.00
505-4300-521220-00	Drug Screens	28.00	29.54	56.00	67.20	75.00
505-4300-521300-00	Lab Testing	17,607.00	13,500.00	10,578.65	12,694.38	13,000.00
505-4300-522110-00	Landfill Tipping Fees	30,005.14	26,000.00	25,374.98	30,449.98	30,500.00
505-4300-522200-00	Vehicle Repairs/Maintenance	3,928.09	3,400.00	3,269.04	3,922.85	4,100.00
505-4300-522200-01	Vehicle Purchases				0.00	0.00
505-4300-522201-00	Repair/Renovate WWTP	26,367.39	30,000.00	87.94	105.53	2,000.00
505-4300-522201-01	WWTP Dumpsters	988.80	1,000.00	906.40	1,087.68	1,100.00
505-4300-522201-02	System Development				0.00	0.00
505-4300-522201-03	Building Maintenance/Supplies	75.29	70.00	1,041.48	1,249.78	1,300.00
505-4300-522202-00	Equipment Purchase/Repair >2k	37,790.91	40,000.00	67,650.58	81,180.70	80,000.00
	Regency 88HP Pump repair				0.00	0.00
	Prison 88 HP Pump repair				0.00	0.00
	Other Yearly Expenses				0.00	0.00
505-4300-522202-01	Software Service contracts				3,531.75	4,425.00
505-4300-523100-00	Ins/ General Property and Casualty	7,849.12	8,600.00	7,166.70	8,600.04	9,200.00
505-4300-523200-00	Telephone/Fax/Telemetry	2,155.82	2,120.00	1,797.41	2,156.89	2,150.00

505-4300-523200-01	Website					250.00
505-4300-523201-00	Postage	5.59	0.00	55.30	66.36	70.00
505-4300-523300-00	Legal Ads	144.50	152.43	428.40	514.08	600.00
505-4300-523500-00	Travel	20.80	0.00	59.60	71.52	300.00
505-4300-523600-00	Dues	9.16	11.00	20.00	24.00	140.00
505-4300-523700-00	Training & Schools	1,863.83	1,000.00	445.00	534.00	1,700.00
505-4300-523903-00	Fines from EPD		2,000.00	0.00	1,500.00	3,000.00
505-4300-523904-00	Medical Shots/Misc				0.00	0.00
505-4300-523905-00	Bank Charges		15.00	15.00	18.00	20.00
505-4300-524000-00	Late Payment Fees	86.02	100.00	0.00	0.00	0.00
505-4300-531101-00	Office Supplies	768.86	800.00	987.64	1,185.17	1,200.00
505-4300-531230-00	Utilities-Electricity WWTP	80,464.75	70,705.10	26,482.27	31,778.72	71,000.00
505-4300-531230-01	Electricity Pumps	6,063.78	5,526.17	41,582.81	49,899.37	12,000.00
505-4300-531270-00	Gas/Oil Vehicles & Generators	5,419.00	5,000.00	5,137.33	6,164.80	6,500.00
505-4300-531510-00	Water Purchases	355.59	251.00	187.99	225.59	220.00
505-4300-531600-00	Machinery & Equipment < 2K	1,002.85	1,300.00	750.84	901.01	1,500.00
505-4300-531600-01	Equipment Rental	6,090.00	800.00	0.00	0.00	800.00
505-4300-531700-01	Uniforms/Boots		300.00	0.00	0.00	300.00
505-4300-531702-00	Sewer Supplies:	3,000.69	3,000.00	1,720.79	2,064.95	2,000.00
505-4300-531703-00	Chemicals	41,378.19	58,100.00	32,245.07	38,694.08	46,000.00
	alum (PAC)(\$10,000 per order)				0.00	0.00
	Chlorination				0.00	0.00
	Polymer				0.00	0.00
	Dechlorination				0.00	0.00
	Enzymes				0.00	0.00
505-4300-533901-00	Misc Expense	113.72	50.00	0.00	0.00	50.00
505-4300-542100-00	Machinery & Equipment > 2K		31,500.00	21,206.69	25,448.03	5,000.00
Total Expenditure		704,766.91	600,430.46	486,572.81	594,227.35	584,031.43

Non-Operating Expenses:

505-4300-582100-01	Expense 1972 Bonds	2,625.00	36,750.00	18,375.00	36,750.00	0.00
505-4300-582100-02	Expense 2001 Bonds	165,950.41	311,445.00	206,806.64	206,806.64	0.00
	2012 Bonds				15,167.67	111,435.95
	Capital Improvement (savings from bonds)					95,370.69
	Depreciation Expense	274,921.46	285,000.00	237,500.00	285,000.00	275,000.00
Total Budget		1,148,263.78	1,233,625.46	949,254.45	1,137,951.66	1,065,838.07

TOTAL REVENUE	876,123.60	1,142,714.02	693,713.06	832,455.67	983,140.18
TOTAL EXPENDITURE	1,148,263.78	1,233,625.46	949,254.45	1,137,951.66	1,065,838.07
TOTAL	-272,140.18	-90,911.44	-255,541.39	-305,495.99	-82,697.89

Name	Hourly Rate	Regular	Overtime	Personal	Holidays	Total Annual	Date of Hire
Chad Conard (35%)	22.00	14,230.37		1,231.23	554.40	16,016.00	Oct-03
A. Akemon	16.81	31,235.26	500.00	2,019.22	1,210.32	34,964.80	Feb-05
J. Arrowood	14.77	27,383.99	500.00	1,774.17	1,063.44	30,721.60	Jan-06
D. Ward	10.71	20,148.02	500.00	857.66	771.12	22,276.80	Feb-11
Allocated Salaries		21,494.88	-	696.50	626.22	22,817.60	
TOTAL SALARIES		114,492.53	1,500.00	6,578.77	4,225.50	126,796.80	

INSURANCE	Health	Dental	Life	Total	
Chad Conard (35%)	2,426.46	107.77	20.66	2,554.89	✓
A. Akemon	6,932.74	307.92	59.04	7,299.70	✓
J. Arrowood	6,932.74	307.92	59.04	7,299.70	✓
D. Ward	6,932.74	307.92	59.04	7,299.70	✓
Allocated Salaries	3,466.37	153.96	29.52	3,649.85	✓
Total	26,691.03	1,185.49	227.30	28,103.83	✓

TAXES	FICA/Med	Unemp	
Chad Conard (35%)	1,225.22	22.91	✓
A. Akemon	2,674.81	65.45	✓
J. Arrowood	2,350.20	65.45	✓
D. Ward	1,704.18	65.45	✓
Allocated Salaries	1,745.55	49.09	✓
Total	9,699.96	268.35	✓
Total Taxes	9,968.30		✓

Actual 2011-2012	Gallons			Cornelia \$	CITY in gallons		
	NAVITOR	GaDOC	FIELDAL (FLAT fee\$)		Comm In	Comm Out	Res In
July	57,800	6,523,600	1,500.00	533.76	1,296,282	289,990	3,037,080
August	78,700	6,338,900	1,500.00	580.06	1,100,917	321,180	3,362,520
September	75,500	6,905,000	1,500.00	541.55	1,084,709	306,690	3,085,346
October	70,500	6,283,600	1,500.00	568.47	1,002,937	272,670	2,921,291
November	62,300	6,692,500	1,500.00	622.86	1,111,305	338,400	3,014,718
December	63,500	5,889,100	1,500.00	612.92	939,183	215,430	2,648,312
January	72,900	6,161,900	1,500.00	443.00	1,038,571	278,640	3,325,858
February	76,100	5,446,100	1,500.00	501.00	1,067,187	296,580	2,865,850
March	114,500	5,903,100	1,500.00	530.00	1,051,965	251,490	3,213,970
April	112,000	7,039,000	1,500.00	540.00	1,054,657	252,020	2,951,050
May	66,000	7,200,000	1,500.00	540.00	1,248,819	437,125	5,561,514
June	66,000	7,200,000	1,500.00	540.00	1,090,594	296,383	3,271,592
TOTAL USAGE	915,800	77,582,800	\$ 18,000.00	\$ 6,553.62	13,087,125.82	3,556,598.18	39,259,100.73
Average monthly usage	69,663	6,280,088			1,090,594	296,383.18	3,271,591.73
New rate increase	\$ 7,486.20	\$ 556,656.59	\$ 18,000.00	\$ 6,553.62	\$ 14,349.92	\$ 10,977.15	\$ 4,575.65
					\$ 96,461.66	\$ 31,008.21	\$ 266,173.91
Forecasted Income	Sewer Service	\$ 982,340.18					

4300 Salary Allocation

Name	Hourly Rate	Regular	Overtime	Personal	Holidays	Total Annual	
A. Payne (25%)		20.00	9,639.60	0	400.40	360.00	10,400.00 ✓
A. Mohr (25%)		15.15	4,726.80	0			4,726.80 ✓
M. Dispain (25%)		14.79	7,128.48	0	296.10	266.22	7,690.80 ✓
Totals			21,494.88	0	696.50	626.22	22,817.60 ✓

Allocated

<u>INSURANCE</u>	<u>HEALTH</u>	<u>DENTAL</u>	<u>LIFE</u>	
A. Payne (25%)	1,733.18	76.98	14.76	✓
A. Mohr (25%)				✓
M. Dispain (25%)	1,733.18	76.98	14.76	✓
Totals	3,466.37	153.96	29.52	

TOTAL INSURANCE 3,649.85

Allocated

<u>Taxes</u>	<u>Fica/Med</u>	<u>Unemployment</u>	
A. Payne (25%)	795.60	16.36	✓
A. Mohr (25%)	361.60	16.36	✓
M. Dispain (25%)	588.35	16.36	✓
Totals	1745.55	49.09	
TOTAL TAXES		1794.63	

4400 WATER DISTRIBUTION

		As of 04/30/12			
		Actual	Budget	Actual	Projected
		2010-2011	2011-2012	2011-2012	Actual
					2012-2013
REVENUES					
505-4400-344210-00	REVENUE WATER/SEWER SALES	857,613.57	826,000.00	688,416.20	826,099.44
505-4400-344210-01	CONNECT FEES	3,988.79	4,000.00	2,638.79	3,166.55
505-4400-344210-02	LATE CHARGES	32,219.77	32,500.00	20,664.04	24,796.85
505-4400-344210-03	RECONNECT FEES	3,550.00	3,500.00	7,350.00	8,820.00
505-4400-361000-00	INTEREST INCOME	29.49	35.00	31.39	37.67
505-4400-383000-00	REIMB FOR DAMAGED	163.50	200.00	0.00	0.00
505-4400-389000-01	MISC INCOME	383.60	450.00	301.19	361.43
505-4400-389000-02	BAD CHECK CHARGE	1,072.48	1,100.00	797.16	956.59
	TOTAL PUBLIC UTILITES	899,021.20	867,785.00	720,198.77	864,238.52
505-4330-344255-00	FOGIS/SEWER Collections Revenue	4,525.00	4,150.00	3,625.00	4,350.00
	TOTAL REVENUES	903,546.20	871,935.00	723,823.77	868,588.52

		As of 04/30/12			
		Actual	Budget	Actual	Projected
		2010-2011	2011-2012	2011-2012	Actual
					2012-2013
EXPENDITURES					
505-4400-511000-00	REGULAR PAY	180,351.11	200,254.71	155,612.72	192,663.37
505-4400-511200-00	OTHER PAY		0.00	138.51	171.49
505-4400-513000-00	OVERTIME	3,640.00	24.35	1,059.40	1,311.64
505-4400-514000-00	SICK LEAVE	353.75	0.00	406.17	502.88
505-4400-511500-00	PERSONAL LEAVE	10,611.80	12,671.75	11,667.60	14,445.60
505-4400-511600-00	HOLIDAY PAY	5,239.71	7,201.76	5,183.57	6,417.75
505-4400-511700-00	BONUS PAY				0.00
505-4400-511800-00	COMP TIME	390.73	0.00	631.01	781.25
505-4400-512100-00	EMPLOYEE INSURANCE	34,888.00	43,992.52	33,507.98	41,486.07
505-4400-512200-00	CITY SHARE FICA/MEDICARE	13,963.60	17,069.31	12,945.22	16,027.42
505-4400-512400-00	RETIREMENT MATCH	162.50	6.86	68.75	85.12
505-4400-512600-00	GA UNEMPLOYMENT TAXES	1,030.59	581.10	563.85	698.10
505-4400-512700-00	WORKERS COMP	6,182.21	7,300.00	6,083.30	7,299.96
505-4400-521200-00	PROFESSIONAL FEES-AUDIT	19,973.00	5,000.00	4,256.00	5,107.20
505-4400-521201-00	LEGAL FEES	5,423.18	2,100.00	5,910.56	7,092.67
505-4400-521202-00	ENGINEERS	7,300.00	21,480.00	20,761.60	24,913.92
505-4400-521220-00	DRUG SCREENS	28.00	190.00	28.00	33.60
505-4400-521300-00	LAB TESTING		100.00	0.00	0.00
505-4400-521300-01	UTILITY PROTECTION	886.70	1,000.00	749.29	899.15
505-4400-521301-00	CONTRACT SERVICES	243.19	0.00	79.00	94.80
505-4400-522111-00	GARBAGE PICKUP	660.00	675.00	605.00	726.00
505-4400-522200-00	REPAIRS / MAINT - VEHICLES	5,831.24	5,800.00	5,187.28	6,224.74
505-4400-522201-00	BUILDING MAINT/SUPPLIES	658.38	650.00	2,804.67	3,365.60
505-4400-522202-00	EQUIP PURCHASE/REPAIR	40,414.51	31,000.00	44,455.37	53,346.44
505-4400-522202-01	SOFTWARE SERVICES	3,430.35	4,100.00	3,575.04	4,290.05
505-4400-522205-00	ST REPAIR/WATER BREAKS	572.06	1,000.00	525.08	630.10
505-4400-522320-00	EQUIPMENT LEASE	904.25	0.00	759.00	910.80
505-4400-523100-00	INSURANCE - GEN & PROP	6,996.11	7,700.00	6,416.70	7,700.04
505-4400-523200-00	TELEPHONE	2,913.34	2,800.00	2,076.35	2,491.62

505-4400-523200-01	WEBSITE	87.93	120.00	0.00	0.00	250.00
505-4400-523201-00	POSTAGE	6,570.46	6,000.00	3,983.53	4,780.24	6,000.00
505-4400-523300-00	LEGAL ADVERTISING				0.00	0.00
505-4400-523500-00	TRAVEL		597.00	0.00	0.00	0.00
505-4400-523600-00	DUES	10.00	10.00	0.00	0.00	100.00
505-4400-523700-00	TRAINING & SCHOOLS	935.33	650.00	1,565.44	1,878.53	1,000.00
505-4400-523850-00	CONTRACT LABOR				0.00	0.00
505-4400-523903-00	INFRASTRUCTURE FEES	20.00	80.00	0.00	0.00	0.00
505-4400-523904-00	MEDICAL SHOTS				0.00	0.00
505-4400-523905-00	BANK CHARGES UB	1,601.66	1,500.00	1,841.32	2,209.58	2,200.00
505-4400-524000-00	LATE PAYMENT FEES				0.00	0.00
505-4400-531101-00	OFFICE SUPPLIES	3,673.06	4,000.00	3,954.52	4,745.42	4,500.00
505-4400-531230-00	UTILITIES HEAT/POWER	22,574.69	21,448.35	16,878.94	20,254.73	22,500.00
505-4400-531230-01	UTILITIES GAS	2,616.58	2,700.00	1,713.37	2,056.04	2,600.00
505-4400-531270-00	GAS - Vehicles	9,154.13	8,650.00	8,170.36	9,804.43	10,000.00
505-4400-531510-00	WATER PURCHASES FROM PLANT	241,319.14	291,900.48	235,731.45	282,877.74	283,000.00
505-4400-531510-01	WATER PURCHASES FROM CORNELIA	11,813.01	10,500.00	7,825.49	9,390.59	10,000.00
505-4400-531600-00	MACH & EQUIP < \$2000	500.25	500.00	950.19	1,140.23	3,200.00
505-4400-531600-01	EQUIPMENT RENTAL	319.20	200.00	217.70	261.24	200.00
505-4400-531700-01	UNIFORMS	922.69	1,000.00	0.00	0.00	400.00
505-4400-531703-00	SUPPLIES	15,108.89	13,250.00	16,296.75	19,556.10	20,000.00
505-4400-533901-00	MISC	23.27	50.00	44.47	53.36	60.00
505-4400-541400-00	INFRASTRUCTURE		0.00	30,006.00	30,006.00	18,000.00
505-4400-542200-00	VEHICLE PURCHASES/LEASE		56,690.00	55,981.00	55,981.00	0.00
505-4400-542100-00	MACH & EQUIP >\$2000					6,000.00
	TOTAL	670,298.60	792,543.19	711,217.55	844,712.60	743,509.27

		As of 04/30/12				
		Actual	Budget	Actual	Projected	Proposed
		2010-2011	2011-2012	2011-2012	Actual	2012-2013
4330 FOGIS - SEWER COLLECTIONS						
505-4330-511000-00	Regular Pay	14,494.84	35,394.22	27,603.07	34,175.23	42,392.78
505-4330-511300-00	Overtime Pay	960.23	0.00	219.43	271.68	960.00
505-4330-511400-00	Personal Leave	944.44	1,951.27	1,464.54	1,813.24	3,065.40
505-4330-511600-00	Holiday	460.91	1,069.12	1,008.78	1,248.97	1,596.08
505-4330-511800-00	Comp Time			126.19	156.24	0.00
505-4330-512100-00	Insurance	1,312.68	7,852.34	5,766.08	7,138.96	11,351.22
505-4330-512200-00	FICA	798.68	2,938.72	2,183.58	2,703.48	3,673.09
505-4330-512600-00	GA Unemployment	44.92	96.33	108.08	133.81	111.27
505-4330-	Retirement					48.75
505-4330-512700-00	Workers Comp	1,076.44	1,000.00	833.30	999.96	1,221.00
505-4330-521200-00	Professional Fees - Audit		0.00	912.00	1,094.40	1,300.00
505-4330-521201-00	Legal Professional Fees	3,234.38	13,500.00	15,706.32	18,847.58	5,000.00
505-4330-521202-00	Engineers/Plan Review	4,322.50	3,700.00	4,865.20	5,838.24	11,000.00
505-4330-522200-00	Repairs & Maint - Vehicles	443.25	150.00	314.29	377.15	350.00
505-4330-522201-00	Repair/Renovate	3,554.97	10,010.00	6,510.00	7,812.00	7,500.00
505-4330-522202-00	Equip Purchase Repair	506.95	300.00	3,776.17	4,531.40	3,000.00
505-4330-522202-01	Software Service Contracts		0.00	706.35	847.62	950.00
505-4330-522203-00	Bldg Maint/Supplies	80.59	1,200.00	582.68	699.22	4,890.00
505-4330-522205-00	Street Repairs		0.00	88.34	106.01	200.00
505-4330-523100-00	Insurance - Liability & Property Casual	2,241.17	2,450.00	2,041.70	2,450.04	2,450.00
505-4330-523200-00	Telephone	190.56	250.00	148.78	178.54	200.00
505-4330-523500-00	Travel		600.00	0.00	0.00	0.00
505-4330-523700-00	Training & Schools	193.00	500.00		0.00	500.00
505-4330-523904-00	Medical Shots	102.00	105.00	306.00	367.20	300.00
505-4330-531101-00	Office Supplies	29.32	120.00	237.42	284.90	300.00
505-4330-531230-00	UTILITIES - GAS		0.00	581.32	697.58	800.00
505-4330-531230-01	UTILITIES - ELECTRICITY	32.65	0.00	553.30	663.96	660.00
505-4330-531270-00	Gas	2,424.76	2,500.00	1,143.24	1,371.89	1,400.00
505-4330-531600-00	Machinery & Equip < \$2,000	143.82	200.00	1,663.97	1,996.76	300.00
505-4330-531670-00	Machinery & Equip >\$2,000		0.00	0.00	0.00	3,000.00
505-4330-531600-01	Equip Rental	80.00	100.00	58.50	70.20	100.00
505-4330-531701-00	Uniforms	159.52	345.00	0.00	0.00	100.00
505-4330-531702-00	Sewer Collection Supplies	2,128.49	2,100.00	9,029.60	10,835.52	6,000.00
505-4330-542100-00	Machinery & Equip >2000		15,000.00	9,564.90	11,477.88	0.00
TOTAL FOGIS/SEWER COLLECTIONS		39,961.07	103,432.00	98,103.13	119,189.65	114,719.59
TOTAL EXPENDITURES						
505-4400-561000-00	DEPRECIATION	71,147.83	53,000.00	44,166.70	53,000.04	71,000.00
TOTAL REVENUE		903,546.20	871,935.00	723,823.77	868,588.52	843,920.00
TOTAL EXPENDITURES		781,407.50	948,975.19	853,487.38	1,016,902.30	929,228.86
Total		122,138.70	-77,040.19	-129,663.61	-148,313.77	-85,308.86

4400 Water Distriubution
REG SALARIES

Name	Hourly Rate	Regular	Overtime	Personal	Holidays	Total Annual	Date of Hire
C. Conard (35%)	22.00	14,230.37	-	1,231.23	554.40	16,016.00	Oct-03 ✓
B. Cragg	10.71	19,793.15	-	1,712.53	771.12	22,276.80	Apr-02 ✓
S. Gailey (50%)	13.76	12,714.93	600.00	1,100.11	495.36	14,910.40	Apr-02 ✓
D. Martin	11.03	20,824.64	-	1,323.60	794.16	22,942.40	Feb-07 ✓
T. Richard(60%)	9.71	10,998.79	360.00	699.82	419.47	12,478.08	May-08 ✓
G. Robinson (80%)	14.75	21,807.58	480.00	1,886.82	849.60	25,024.00	Apr-01 ✓
K. Haynes (30%)	12.27	6,802.86	-	588.59	265.03	7,656.48	Feb-05 ✓
G. Jones (40%)	11.3622	8,399.39	-	726.73	327.2314	9,453.35	Apr-00 ✓
J. Watson (80%)	10.8212	16,343.30	-	1,039.87	623.30	18,006.477	Mar-05 ✓
B. Thompson (40%)	9.43	7,272.11	-	302.06	271.58	7,845.76	Sep-10 ✓
Allocated Salaries		28,724.58	-	996.80	896.22	30,617.60	✓
Total Salaries		167,911.71	1,440.00	11,608.16	6,267.48	187,227.35	

INSURANCE	HEALTH	DENTAL	LIFE	Taxes	Fica/Med	Unemployment
C. Conard (35%)	2,426.46	107.77	20.66 ✓	C. Conard (35%)	1,225.22	22.91 ✓
B. Cragg	3,893.40	307.92	59.04 ✓	B. Cragg	1,704.18	65.45 ✓
S. Gailey (50%)	3,466.37	153.96	29.52 ✓	S. Gailey (50%)	1,140.65	32.73 ✓
D. Martin	declined	307.92	59.04 ✓	D. Martin	1,755.09	65.45 ✓
T. Richard(60%)	4,159.64	184.75	35.42 ✓	T. Richard(60%)	954.57	39.27 ✓
G. Robinson (80%)	5,546.19	246.34	47.23 ✓	G. Robinson (80%)	1,914.34	52.36 ✓
K. Haynes (30%)	2,079.82	92.38	17.71 ✓	K. Haynes (30%)	585.72	19.64 ✓
G. Jones (40%)	2,773.09	123.17	23.62 ✓	G. Jones (40%)	723.18	26.18 ✓
J. Watson (80%)	5,546.19	246.34	47.23 ✓	J. Watson (80%)	1,377.50	22.91 ✓
B. Thompson (40%)	2,773.09	123.17	23.62 ✓	B. Thompson (40%)	600.20	26.18 ✓
Allocated Salaries	3,466.37	246.34	47.23 ✓	Allocated Salaries	2,342.25	68.72
TOTALS	36,130.62	2,140.04	410.33		14,322.89	441.79
TOTAL BENEFITS			38,680.99			

4330 FOGIS/SEWER COLLECTIONS

Name	Hourly Rate	Regular	Overtime	Personal	Holidays	Total Annual
C. Conrad (15%)	22.00	6,098.73		527.67	237.60	6,864.00 ✓
S. Gailey (50%)	13.76	12,714.93	600.00	1,100.11	495.36	14,910.40 ✓
T. Richard (40%)	9.71	7,332.53	240.00	466.55	279.65	8,318.72 ✓
G. Robinson (20%)	14.75	5,451.90	120.00	471.71	212.40	6,256.00 ✓
J. Watson (20%)	10.82	4,085.83	0.00	259.97	155.83	4,501.62 ✓
Allocated Salaries		6,708.88	0.00	239.40	215.24	7,163.52 ✓
TOTALS		42,392.78	960.00	3,065.40	1,596.08	48,014.26

INSURANCE	HEALTH	DENTAL	LIFE	TOTAL
C. Conrad (15%)	1,039.91	46.19	8.86	1,094.95 ✓
S. Gailey (50%)	3,466.37	153.96	29.52	3,649.85 ✓
T. Richard (40%)	2,773.09	123.17	23.62	2,919.88 ✓
G. Robinson (20%)	1,386.55	61.58	11.81	1,459.94 ✓
J. Watson (20%)	1,386.55	61.58	11.81	1,459.94 ✓
Allocated Salaries	693.27	61.58	11.81	766.67 ✓
	Total			11,351.22

Taxes	Fica/Med	Unemployment
C. Conrad (15%)	525.10	9.82 ✓
S. Gailey (50%)	1140.65	32.73 ✓
T. Richard (40%)	636.38	26.18 ✓
G. Robinson (20%)	478.58	13.09 ✓
J. Watson (20%)	344.37	13.09 ✓
Allocated Salaries	548.01	16.36 ✓
TOTALS	3,673.09	111.27

4400 Salary Allocation

Name	Hourly Rate	Regular	Overtime	Personal	Holidays	Total Annual	
A. Payne (25%)	20.00	9,639.60	-	400.40	360.00	10,400.00	✓
A. Mohr (25%)	15.15	4,726.80	-			4,726.80	✓
M. Dispain (25%)	14.79	7,128.48	-	296.10	266.22	7,690.80	✓
V. Williams (30%)	12.50	7,229.70		300.30	270.00	7,800.00	✓
Totals		28,724.58	-	996.80	896.22	30,617.60	

Allocated

INSURANCE	HEALTH	DENTAL	LIFE	
A. Payne (25%)	1,733.18	76.98	14.76	✓
A. Mohr (25%)	-	-		✓
M. Dispain (25%)	1,733.18	76.98	14.76	✓
V. Williams (30%)	declined	92.38	17.71	✓
Totals	3,466.37	246.34	47.23	

TOTAL INSURANCE 3759.94

Allocated

Taxes	Fica/Med	Unemployment	
A. Payne (25%)	795.60	16.36	✓
A. Mohr (25%)	361.60	16.36	✓
M. Dispain (25%)	588.35	16.36	✓
V. Williams (30%)	596.70	19.64	✓
Totals	2,342.25	68.72	

4330 Salary Allocation

Name	Hourly Rate	Regular	Overtime	Personal	Holidays	Total Annual	
A. Payne (5%)	20.00	1,927.92	-	80.08	72.00	2,080.00	✓
A. Mohr (5%)	15.15	945.36	-	-	-	945.36	✓
M. Dispain (5%)	14.79	1,425.70	-	59.22	53.24	1,538.16	✓
V. Williams (10%)	12.50	2,409.90		100.10	90.00	2,600.00	✓
Totals		6,708.88	-	239.40	215.24	7,163.52	

Allocated

INSURANCE	HEALTH	DENTAL	LIFE	
A. Payne (5%)	346.64	15.40	2.95	✓
A. Mohr (5%)	0.00	0.00	0.00	✓
M. Dispain (5%)	346.64	15.40	2.95	✓
V. Williams (10%)	declined	30.79	5.90	✓
Totals	693.27	61.58	11.81	✓

TOTAL INSURANCE 766.67**Allocated**

Taxes	Fica/Med	Unemployment	
A. Payne (5%)	159.12	3.27	✓
A. Mohr (5%)	72.32	3.27	✓
M. Dispain (5%)	117.67	3.27	✓
V. Williams (10%)	198.90	6.55	✓
Totals	548.01	16.36	✓

4520 Garbage Collection

		As of 04/30/12				
Revenue		Actual 2010-2011	Budget 2011-2012	Actual 2011-2012	Projected Actual	Proposed 2012-2013
100-4520-344110-00	COLLECTION FEES	145,249.67	145,000.00	121,189.80	145,427.76	145,000.00
Expenditures						
100-4520-521201-00	LEGAL & PROFESSIONAL	150.00	200.00	0.00		0.00
100-4520-522111-00	GARBAGE CONTRACTORS	96,630.00	99,530.00	88,577.50	96,630.00	96,630.00
100-4520-531703-00	SUPPLIES	0.00	0.00	1,400.79	1,680.95	2,000.00
	TOTAL	96,780.00	99,730.00	89,978.29	98,310.95	98,630.00
	TOTAL REVENUE	145,249.67	145,000.00	121,189.80	145,427.76	145,000.00
	TOTAL EXPENDITURES	96,780.00	99,730.00	89,978.29	98,310.95	98,630.00
		48,469.67	45,270.00	31,211.51	47,116.81	46,370.00

4700 WATER PLANT

		As of 04/30/12				
REVENUE		Actual	Budget	Actual	Projected	Proposed
GL #	DESCRIPTION	2010-2011	2011-2012	2011-2012	Actual	2012-2013
580-4700-344210-01	WATER SALES - BALDWIN	241,319.14	280,183.32	235,731.45	282,877.74	283,000.00
580-4700-344210-02	WATER SALES - DEMOREST	703,237.20	779,635.99	543,614.55	724,819.40	724,819.40
580-4700-	WATER SALES - CAPITAL COMPONENT					36,240.97
580-4700-361000-00	INTEREST INCOME - REN & EXT	4,364.79	1,975.24	1,986.52	2,383.82	2,200.00
580-4700-361000-01	INTEREST INCOME	0.00	0.00	7.90	9.48	0.00
580-4700-383000-00	REIMB FOR DAMAGED PROPERTY	9,674.52	0.00	0.00	0.00	0.00
580-4700-389000-01	MISC	0.00		250.00	0.00	0.00
TOTAL REVENUE		958,595.65	1,061,794.55	781,590.42	1,010,090.44	1,046,260.37

		As of 04/30/12				
EXPENDITURES		Actual	Budget	Actual	Projected	Proposed
GL #	DESCRIPTION	2010-2011	2011-2012	2011-2012	Actual	2012-2013
580-4700-511000-00	REGULAR PAY	172,824.16	183,889.01	157,067.02	194,463.93	174,634.90
580-4700-511300-00	OVERTIME PAY	9,728.53	0.00	2,958.55	3,662.97	3,000.00
580-4700-511500-00	PERSONAL LEAVE	4,641.79	13,295.81	8,816.96	10,916.24	13,729.42
580-4700-511600-00	HOLIDAY PAY	4,765.74	2,361.54	1,952.97	2,417.96	2,038.47
580-4700-511700-00	COMP TIME	461.75	0.00	631.01	781.25	0.00
580-4700-512100-00	EMPLOYEE INSURANCE	21,885.33	38,237.47	29,988.62	37,128.77	40,148.33
580-4700-512200-00	CITY SHARE FICA	13,898.38	15,265.30	12,737.49	15,770.23	14,795.31
580-4700-512600-00	GA UNEMPLOYMENT TAX	951.44	402.74	402.89	498.82	376.34
580-4700-512400-00	RETIREMENT MATCH		0.00		0.00	162.50
580-4700-512700-00	WORKERS COMP	6,133.51	5,900.00	4,916.70	6,555.60	5,900.00
580-4700-521200-00	PROFESSIONAL FEES - AUDIT	21,235.00	11,500.00	10,336.00	12,403.20	6,500.00
580-4700-521201-00	LEGAL & PROFESSIONAL FEES	4,642.12	19,260.00	13,289.66	15,947.59	16,000.00
580-4700-521202-00	ENGINEERING FEES		0.00	10,521.60	12,625.92	12,500.00
580-4700-521204-00	CONTRACTED LABOR				0.00	0.00
580-4700-521205-00	CONTRACTED SERVICES	222.76	0.00	2,040.47	2,448.56	2,500.00
580-4700-521220-00	DRUG SCREENS	84.00	50.00	0.00	0.00	50.00
580-4700-521300-00	LAB TESTING/SUPPLIES/EQUIP	8,104.86	10,000.00	8,988.55	10,786.26	11,000.00
580-4700-522111-00	GARBAGE DISPOSAL	988.80	1,000.00	906.40	1,087.68	1,100.00
580-4700-522200-00	VEHICLE REPAIR & MAINT	211.50	500.00	35.26	42.31	500.00
580-4700-522201-00	REPAIR/RENOVATION PLANT	0.00	80,000.00	0.00	8,000.00	72,000.00
580-4700-522201-01	BUILDING MAINTENANCE SUPPLIES	566.49	500.00	308.73	370.48	500.00
580-4700-522202-00	EQUIP PURCH, REPAIR, MAINT	88,865.87	10,000.00	32,481.20	38,977.44	40,000.00
580-4700-522202-01	SOFTWARE SERVICES	3,430.35	10,000.00	3,555.06	4,266.07	34,410.00
580-4700-522203-00	GROUNDS KEEPING				0.00	0.00
580-4700-523100-00	GEN LIABILITY INSURANCE	10,248.86	11,200.00	9,333.30	11,199.96	11,200.00
580-4700-523200-00	TELEPHONE	3,519.93	3,500.00	3,081.62	3,697.94	3,700.00

580-4700-523201-00	POSTAGE			5.75	6.90	0.00
580-4700-523300-00	LEGAL ADS	1,963.27	1,500.00	0.00	0.00	1,800.00
580-4700-523500-00	TRAVEL	0.00	0.00	86.40	103.68	200.00
580-4700-523600-00	DUES	10.00	0.00	10.00	12.00	15.00
580-4700-523700-00	TRAINING & SCHOOLS	2,585.95	3,000.00	934.00	1,120.80	3,000.00
580-4700-523901-00	MISC		2,500.00	1,000.00	1,200.00	1,500.00
580-4700-524000-00	LATE PAYMENT FEES	246.33			0.00	0.00
580-4700-531100-00	OFFICE SUPPLIES	1,133.47	1,200.00	739.80	887.76	1,000.00
580-4700-531230-00	UTILITIES -ELECTRICITY	188,014.88	170,000.00	123,500.99	148,201.19	170,000.00
580-4700-531270-00	UTILITIES - GAS	4,232.88	5,500.00	1,280.75	1,536.90	4,000.00
580-4700-531270-01	GAS & OIL VEHICLES	383.64	250.00	571.69	686.03	800.00
580-4700-531510-00	WATER PURCHASES	1,919.85	1,868.34	1,346.30	1,615.56	1,800.00
580-4700-531600-00	MACHINERY & EQUIP< \$2K	5,741.76	5,000.00	1,174.32	1,409.18	3,000.00
580-4700-531700-00	UNIFORMS	757.88	1,000.00	0.00	0.00	500.00
580-4700-531701-00	SUPPLIES	6,300.27	6,000.00	3,515.85	4,219.02	6,000.00
580-4700-531703-00	CHEMICALS	68,094.23	65,000.00	49,515.05	59,418.06	65,000.00
580-4700-531300-00	BUILDINGS AND BUILDING				0.00	15,000.00
580-4700-543100-00	MACHINERY & EQUIP> \$2K				0.00	0.00
	VEHICLE PURCHASE 4x4					20,000.00
	TOTAL	658,795.58	679,680.21	498,030.96	614,466.26	760,360.26
580-4700-561000-00	DEPRECIATION EXPENSE	157,730.01	157,255.00	131,045.80	157,254.96	158,000.00
580-4700-582100-01	DEBT SERVICE 1987 BONDS	71,285.00	101,358.00	67,572.00	67,572.00	0.00
580-4700-582100-02	DEBT SERVICE 1997 BONDS	45,582.08	65,028.00	43,352.00	43,352.00	0.00
	DEBT SERVICE 2012 BONDS				7,379.45	68,911.00
	Capital Improvements (bond savings)					6,983.00
	Capital Improvements (capital component)					36,240.97
	TOTAL EXPENSES	274,597.09	323,641.00	241,969.80	275,558.41	270,134.97
	TOTAL REVENUE	958,595.65	1,061,794.55	781,590.42	1,010,090.44	1,046,260.37
	TOTAL EXPENDITURES	933,392.67	1,003,321.21	740,000.76	890,024.67	1,030,495.23
	TOTALS	25,202.98	58,473.34	41,589.66	120,065.78	15,765.14

4700 Water Plant Salaries and Benefits

Name	Hourly Rate	Regular	Overtime	Personal	Holidays	Total Annual
D. Chester	19.61	37,815.3796	-	1,570.7372	1,412.2512	40,798.3680
M. Baker	16.32	31,433.63	750.00	2,511.97	-	34,695.60
E. Hinson	12.75	24,557.52	750.00	1,962.48	-	27,270.00
L. Lipscomb	17.6052	32,430.54	750.00	4,188.28	-	37,368.8160
D. Stout	14.28	26,902.95	750.00	2,799.45	-	30,452.40
Allocated Salaries		21,494.88	-	696.50	626.22	22,817.60
Total		174,634.90	3,000.00	13,729.42	2,038.47	193,402.78

Total Salaries

INSURANCE	HEALTH	DENTAL	LIFE
R. Chester	6,932.74	307.92	59.04
M. Baker	6,932.74	307.92	59.04
E. Hinson	6,932.74	307.92	59.04
L. Lipscomb	6,932.74	307.92	59.04
D. Stout	6,932.74	307.92	59.04
Allocated Salaries	3,466.37	153.96	29.52
Totals	38,130.05	1,693.56	324.72

\$ 40,148.33

	FICA/MED	Unemployment
R. Chester	3,121.08	65.45
M. Baker	2,654.21	65.45
E. Hinson	2,086.16	65.45
L. Lipscomb	2,858.71	65.45
D. Stout	2,329.61	65.45
Allocated Salaries	1,745.55	49.09
Total Taxes	14,795.31	376.34

Date of Hire
Apr-11
Oct-10 ✓
Feb-11 ✓
Nov-04 ✓
Aug-07 ✓

193,402.78

4700 Salary Allocation

Name	Hourly Rate	Regular	Overtime	Personal	Holidays	Total Annual	
A. Payne (25%)		20.00	9,639.60	0.00	400.40	360.00	10,400.00 ✓
A. Mohr (25%)		15.15	4,726.80	0.00	0.00	0.00	4,726.80 ✓
M. Dispain (25%)		14.79	7,128.48	0.00	296.10	266.22	7,690.80 ✓
Totals		21,494.88	-	696.50	626.22	22,817.60	

Allocated

INSURANCE	HEALTH	DENTAL	LIFE	
A. Payne (25%)	1,733.18		76.98	14.76 ✓
A. Mohr (25%)	-	-		0 ✓
M. Dispain (25%)	1,733.18		76.98	14.76 ✓
Totals	3,466.37	153.96	29.52	✓

TOTAL INSURANCE **3,649.85**

Allocated

Taxes	Fica/Med	Unemployment	
A. Payne (25%)	795.60	16.36	✓
A. Mohr (25%)	361.60	16.36	✓
M. Dispain (25%)	588.35	16.36	✓
Totals	1,745.55	49.09	✓

4950 CEMETERY**REVENUE**

		As of 04/30/12				
		Actual	Budget	Actual	Projected	Proposed
GL #		2010-2011	2011-2012	2011-2012	Actual	2012-2013
100-4950-349100-00	CEMETERY REVENUE	3,565.00	3,500.00	1,810.00	2,172.00	2,000.00

EXPENDITURES

100-4950-522207-00	EXPENSES	0.00	500.00	0.00	0.00	0.00
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6200 PARK

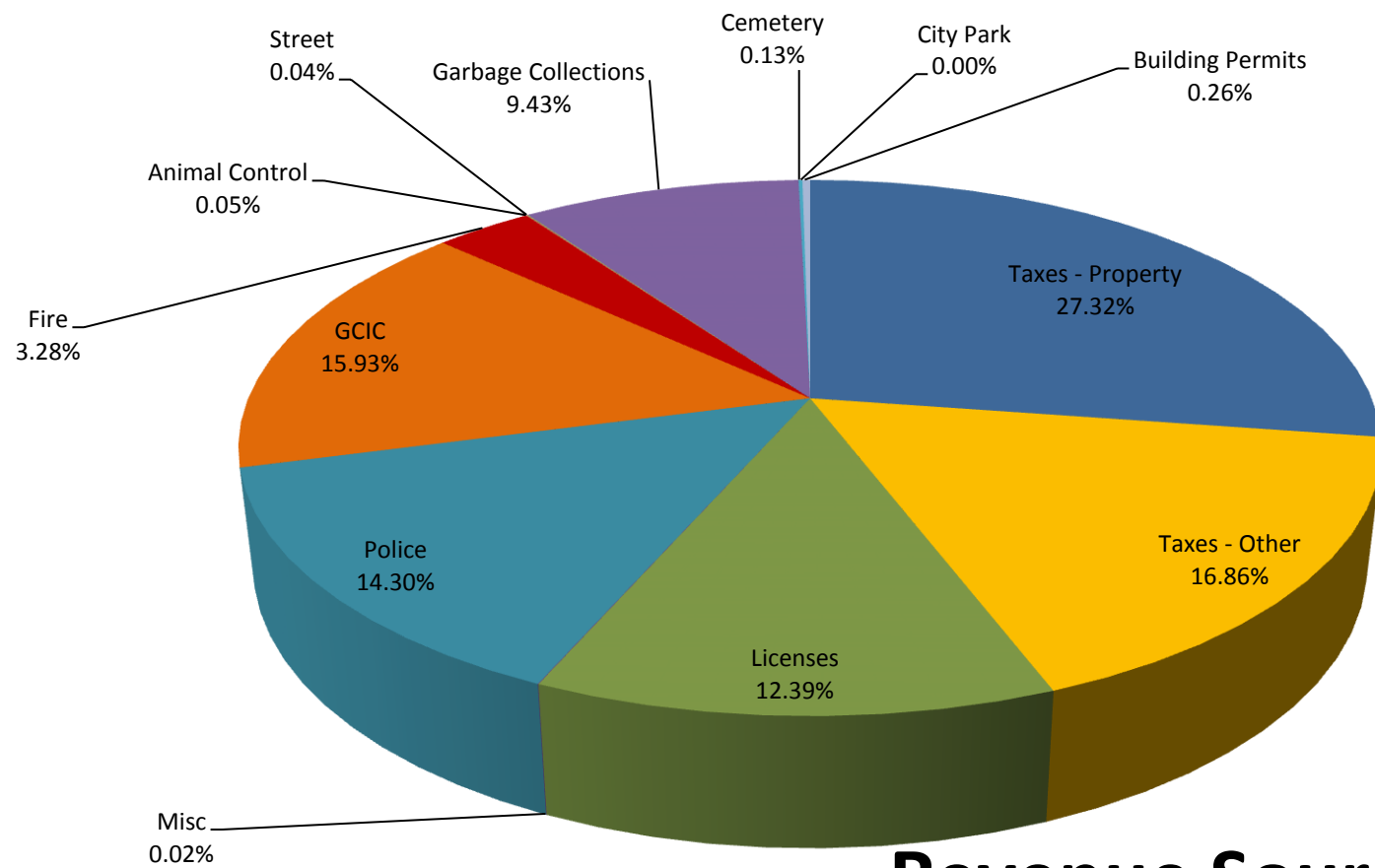
		As of 04/30/12				
REVENUE		Actual	Budget	Actual	Projected	Proposed
GL #		2010-2011	2011-2012	2011-2012	Actual	2012-2013
100-6200-371001-00	CITY PARK REV	1,732.60	1,000.00	0.00	0.00	0.00
EXPENDITURE						
100-6200-522208-00	CITY PARK EXP	2,444.93	2,600.00	1,838.54	2,206.25	2,600.00
	Equipment >2,000	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	2,444.93	2,600.00	1,838.54	2,206.25	2,600.00

7200 BUILDING PERMITS**REVENUE**

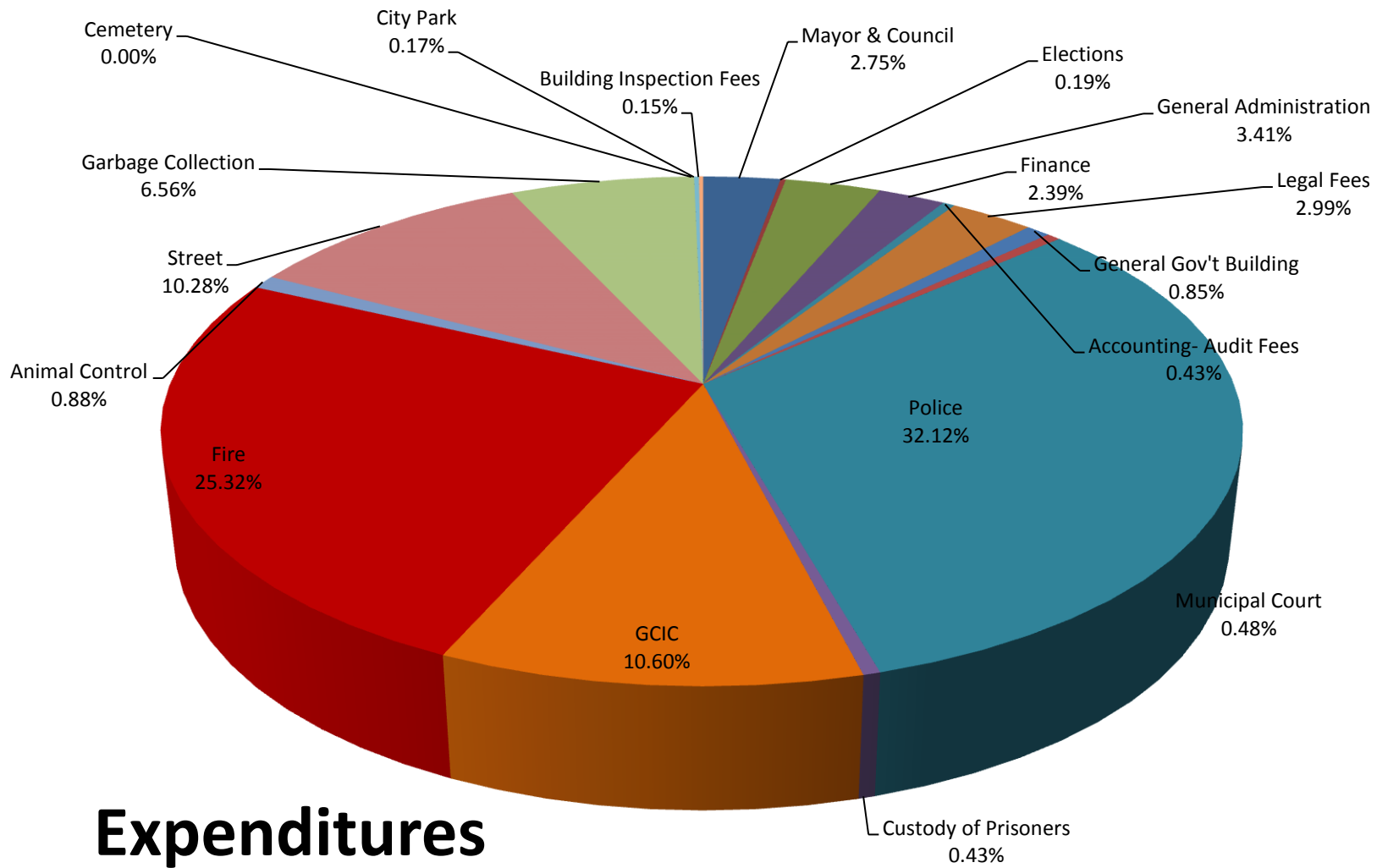
GL #	DESCRIPTION	Actual	Budget	As of 04/30/12 Actual	Projected	Proposed
		2010-2011	2011-2012	2011-2012	Actual	2012-2013
100-7200-322200-00	BUILDING PERMITS	3,924.58	4,000.00	13,339.34	16,007.21	4,000.00

7450 BUILDING INSPECTION FEES

EXPENDITURE GL #	DESCRIPTION	Actual	Budget	As of 04/30/12 Actual	Projected	Proposed
		2010-2011	2011-2012	2011-2012	Actual	2012-2013
100-7450-521210-00	BLDG INSP FEES	2,746.60	2,300.00	0.00	3,185.88	2,300.00



Revenue Sources



Expenditures

Mill Rate Comparison

Mill Rate equal to \$ 52,414.19

Mayor & Council	0.79
Elections	0.05
General Administration	-7.88
Finance	0.68
Accounting- Audit Fees	0.12
Legal Fees	0.86
General Gov't Building	0.24
Police	5.28
GCIC	-1.63
Fire	6.30
Animal Control	0.24
Street	2.94
Garbage Collection	-0.88
Cemetery	-0.04
City Park	0.05
Building Inspection Fees	-0.03
Reserve Balance	0.65
Mill Rate	7.75

