

FUND 100-00

GENERAL FUND

Description	Final Actual FYE 2010	Final Budget FYE 2011	Proposed FYE 2012
100-31-0-000-00-1710	450,775.00	475,000.00	525,000.00
100-31-0-000-00-1720	2,296.00	2,500.00	5,000.00
100-31-0-000-00-1730	85,097.00	70,000.00	75,000.00
100-31-0-000-00-1750	26,162.00	27,000.00	30,000.00
100-31-0-000-00-1760	9,604.00	11,000.00	11,000.00
100-36-0-000-00-1000	52,860.00	35,000.00	45,000.00
100-31-0-000-00-3100	35,787.00	35,000.00	35,000.00
100-31-0-000-00-3110	2,433.00	3,000.00	2,500.00
100-31-0-000-00-3120	142,760.00	140,000.00	145,000.00
100-31-0-000-00-4100	365,019.00	400,000.00	435,000.00
100-31-0-000-00-4200	190,266.00	190,000.00	190,000.00
100-31-0-000-00-4210	42,799.00	55,000.00	45,000.00
100-31-0-000-00-4220	104,199.00	120,000.00	120,000.00
100-31-0-000-00-6100	77,031.00	85,000.00	150,000.00
100-31-0-000-00-6200	74,032.00	75,000.00	110,000.00
100-32-0-000-00-1110	133,430.00	145,000.00	170,000.00
100-32-0-000-00-2100	171,037.00	250,000.00	200,000.00
100-32-0-000-00-2915	4,600.00	5,000.00	2,400.00
100-32-0-000-00-2920	1,770.00	4,000.00	3,000.00
100-34-0-000-00-1900	5,254.00	6,000.00	4,000.00
100-34-0-000-00-1910	3,500.00	5,000.00	4,000.00
100-34-0-000-00-1930	3,663.00	4,000.00	5,000.00
100-34-0-000-00-3200	24,983.00	25,000.00	32,000.00
100-34-0-000-00-7900	925.00	1,000.00	2,000.00
100-35-0-000-00-1160	297,935.00	350,000.00	350,000.00
100-35-0-000-00-1200	7,481.00	0.00	105,000.00
100-37-0-000-00-1200	8,687.00	8,500.00	6,500.00
100-34-0-000-00-1340	36,114.00	50,000.00	8,500.00
100-34-0-000-00-1345	303.00	1,000.00	30,000.00
100-38-0-000-00-2000-2800	41,165.00	110,000.00	3,000.00
Total Revenue	2,401,967.00	2,688,000.00	2,938,900.00
Debt Service			
URA BONDS I	454,912.00	490,000.00	480,000.00
URA BONDS II	0.00	550,000.00	175,000.00
OTHER FUNDS TO PAY BONDS	0.00	295,000.00	295,000.00
FUNDS FROM RESERVES TO PAY BONDS	0.00	500,000.00	-
	1,947,055.00	2,443,000.00	2,578,900.00

FUND/DEPT:100-11

MAYOR & COUNCIL

Description	Final Actual FYE - 2010	Final Budget FYE - 2011	Proposed FYE 2012
100-51-1-110-11-1100	9,420.00	10,000.00	10,000.00
100-51-1-110-11-2200	584.04	620.00	620.00
100-51-1-110-11-2300	136.59	145.00	145.00
100-51-1-110-11-2600	3.01	3.50	4.00
100-51-1-110-11-2700	0.00	200.00	700.00
100-51-1-510-15-3100	35,446.00	30,000.00	35,000.00
100-51-1-120-11-1100	51,930.00	50,000.00	60,000.00
100-51-1-120-11-2100	8,152.00	9,210.00	11,155.00
100-51-1-120-11-2200	3,120.00	3,100.00	3,720.00
100-51-1-120-11-2300	730.00	725.00	870.00
100-51-1-120-11-2400	552.00	700.00	550.00
100-51-1-120-11-2600	1.28	5.00	3.00
100-52-1-120-11-1205	20,841.00	40,000.00	25,000.00
100-52-1-120-11-3600	14,390.00	10,000.00	12,000.00
100-52-1-120-11-3700	12,498.00	12,000.00	10,000.00
Total Expenditure	157,803.92	166,708.50	169,767.00

FUND/DEPT:100-14 ELECTION

Description
 100-52-1-400-14-1400 ELECTION EXPENSES

Final Actual FYE 2010	Final Budget FYE 2011	Proposed FYE 2012
4,386.78	500.00	6,000.00

Total Expenditure
 Cost per Voter

4,386.78	500.00	6,000.00
1.09	0.12	1.20

FUND/DEPT:100-15

GENERAL ADMINISTRATION

Description	Final Actual FYE 2010	Final Budget FYE 2011	Proposed FYE 2012
100-51-1-510-15-1100	\$ 67,841.43	80,000.00	97,256.13
100-51-1-510-15-2100	\$ 37,113.00	47,855.00	56,380.00
100-51-1-510-15-2200	\$ 4,302.00	6,200.00	6,029.88
100-51-1-510-15-2300	\$ 1,006.00	1,450.00	1,410.21
100-51-1-510-15-2600	\$ 8.00	30.00	15.00
100-51-1-510-15-2400	\$ 603.00	1,000.00	1,050.00
100-51-1-510-15-2700	\$ -	1,000.00	600.00
100-52-1-510-15-1300	\$ 753.00	750.00	30.00
100-52-1-510-15-2110	\$ 212.00	300.00	219.00
100-52-1-510-15-3100	\$ 31,574.00	23,100.00	18,525.46
100-52-1-510-15-3200	\$ 5,844.00	6,000.00	6,300.00
100-52-1-510-15-3210	\$ 750.00	1,000.00	200.00
100-52-1-510-15-3300	\$ 952.00	1,000.00	1,000.00
100-52-1-510-15-3600	\$ 4,439.00	8,500.00	7,000.00
100-52-1-510-15-3700	\$ 252.00	1,500.00	1,000.00
100-52-1-530-15-1200	\$ 22,770.00	20,000.00	20,000.00
100-52-1-560-15-1210	\$ 23,418.00	15,000.00	21,000.00
100-52-1-575-15-2320	\$ -	500.00	-
100-53-1-510-15-1100	\$ 4,190.00	5,000.00	3,000.00
100-53-1-510-15-1105	\$ 83.00	500.00	350.00
100-53-1-510-15-1230	\$ 2,805.00	2,500.00	4,000.00
100-53-1-510-15-1600	\$ 353.00	650.00	340.00
100-53-1-510-15-1270	\$ 429.00	500.00	450.00
100-52-1-510-15-2140	\$ 9,377.00	7,700.00	9,243.00
100-53-1-510-15-1300	\$ 960.00	1,000.00	800.00
100-52-1-510-15-2141	\$ 200.00	250.00	100.00
100-52-1-510-15-2200	\$ 1,520.00	1,500.00	2,000.00
100-52-1-510-15-2130	\$ 2,640.00	2,800.00	1,800.00
100-52-1-510-15-2135	\$ 220.00	250.00	250.00
100-54-1-510-15-2400	\$ -	1,000.00	4,800.00
100-53-1-510-15-1220	\$ 2,301.00	2,500.00	2,200.00
100-52-1-575-15-1009	\$ 115.00	150.00	237.00
Total Expenditure	227,030.43	241,485.00	267,585.68

FUND/DEPT:100-20

MUNICIPAL COURT

Description	Final Actual FYE 2010	Final Budget FYE 2011	Proposed FYE 2012
100-51-2-650-20-1100	58,470.00	42,000.00	44,000.00
100-51-2-650-20-2100	7,188.00	13,460.00	14,865.00
100-51-2-650-20-2200	3,596.00	2,604.00	2,728.00
100-51-2-650-20-2300	841.00	609.00	638.00
100-51-2-650-20-2600	5.10	12.60	13.00
100-51-2-650-20-2400	649.73	0.00	-
100-51-2-650-20-2700	0.00	50.00	50.00
100-52-2-650-20-1200	20,292.00	20,000.00	20,000.00
100-52-2-650-20-1300	2,188.00	2,200.00	420.00
100-52-2-650-20-3600	3,155.00	1,700.00	2,500.00
100-52-2-650-20-3100	713.00	600.00	1,300.00
100-52-2-650-20-3300	0.00	50.00	50.00
100-52-2-650-20-1230	1,113.00	500.00	400.00
100-52-2-650-20-2140	1,746.00	1,600.00	1,900.00
100-52-2-650-20-2140	212.00	250.00	220.00
100-52-2-650-20-3700	300.00	300.00	350.00
100-52-2-650-20-1009	28.00	40.00	45.00
100-52-2-650-20-2141	67.00	100.00	50.00
100-53-2-650-20-1230	7,794.00	7,500.00	7,500.00
100-52-2-650-20-1220	102.00	100.00	75.00
100-52-2-650-2130	3,960.00	4,000.00	1,250.00
100-52-2-650-20-3200	5,786.00	6,000.00	6,000.00
100-52-2-650-20-2135	1,755.00	2,000.00	2,000.00
100-53-2-650-20-1270	352.00	400.00	400.00
100-52-2-650-20-3210	856.00	600.00	300.00
100-53-2-650-20-1100	1,754.00	1,000.00	1,000.00
100-53-2-650-20-1105	112.00	150.00	75.00
100-52-2-650-20-1250	1,500.00	1,500.00	1,500.00
Total Expenditure	124,534.83	109,325.60	109,629.00
Cost per Ticket	53.29	46.78	

FUND/DEPT:100-32

POLICE

Description	Final Actual FYE 2010	Final Budget FYE 2011	Proposed FYE 2012
100-51-3-210-32-1100	77,310.00	72,000.00	73,500.00
100-51-3-210-32-2100	16,303.00	18,407.00	22,305.00
100-51-3-210-32-2200	4,793.22	4,464.00	4,557.00
100-51-3-210-32-2300	1,121.00	1,044.00	1,065.75
100-51-3-210-32-2400	2,229.00	1,080.00	3,000.00
100-51-3-210-32-2600	2.55	21.60	5.00
100-51-3-223-32-1100	474,426.00	525,000.00	530,000.00
100-51-3-223-32-2100	162,464.00	179,515.00	212,620.00
100-51-3-223-32-2200	33,083.00	32,550.00	32,860.00
100-51-3-223-32-2300	7,737.00	7,612.50	7,685.00
100-51-3-223-32-2400	4,650.00	4,000.00	6,000.00
100-51-3-223-32-2600	33.00	10.00	25.00
100-51-3-223-32-2700	45,237.00	47,000.00	42,000.00
100-51-3-223-32-3000	0.00	50.00	
100-52-3-223-32-3100	34,651.00	30,000.00	35,000.00
100-52-3-223-32-1009	907.00	650.00	1,400.00
100-52-3-223-32-1200	2,067.00	2,000.00	2,000.00
100-53-3-223-32-1230	38,287.00	35,000.00	40,000.00
100-52-3-223-32-3200	5,845.00	6,500.00	6,300.00
100-53-3-223-32-1220	512.00	600.00	400.00
100-52-3-223-32-2135	8,775.00	6,500.00	9,562.50
100-52-3-223-32-2141	333.00	500.00	250.50
100-52-3-223-32-2130	7,920.00	8,000.00	5,000.00
100-52-3-223-32-2110	212.00	300.00	217.50
100-52-3-223-32-2140	8,729.00	8,000.00	9,500.00
100-52-3-223-32-3201	1,950.00	2,100.00	2,900.00
100-52-3-223-32-3210	481.00	600.00	175.00
100-52-3-223-32-3600	6,134.00	3,000.00	3,500.00
100-52-3-223-32-3700	0.00	500.00	200.00
100-53-3-223-32-1100	2,502.00	3,000.00	2,000.00
100-53-3-223-32-1105	117.00	0.00	-
100-53-3-223-32-1270	67,264.00	70,000.00	70,000.00
100-53-3-223-32-1720	10.00	0.00	-
100-52-3-223-32-2200	5,339.00	3,500.00	3,500.00
100-54-3-223-32-2100	250.00		250.00
100-54-3-223-32-2200	5,831.00	2,000.00	5,000.00
Total Expenditure	1,027,504.77	1,075,504.10	1,132,778.25
COST PER CALL	105.35	110.27	

FUND/DEPT:100-42

ROADS

Description	Final Actual FYE 2010	Final Budget FYE 2011	Proposed FYE 2012
100-51-4-510-42-1100	731.00	4,500.00	2,000.00
100-51-4-510-42-2200	45.32	279.00	124.00
100-51-4-510-42-2300	10.60	65.25	29.00
100-51-4-510-42-2600	0.00	1.00	1.00
100-53-4-260-42-1270	352.00	400.00	450.00
100-52-4-210-42-2145	9,600.00	7,500.00	2,000.00
100-53-4-221-42-1100	1,112.00	2,000.00	1,000.00
100-53-4-210-42-1720	140.00	500.00	1,500.00
100-53-4-221-42-1200	1,625.00	10,000.00	10,000.00
100-54-4-221-42-1400	15,000.00	10,000.00	-
100-53-4-260-42-1230	62,821.00	50,000.00	70,000.00
100-53-4-260-42-3200	915.00	1,000.00	1,000.00
Total Expenditure	92,351.92	86,245.25	88,104.00
	2,811.77	2,580.41	
COST PER PUBLIC ROAD MILE			

FUND/DEPT:100-62

PARKS

Description	Final Actual FYE 2010	Final Budget FYE 2011	Proposed FYE 2012
100-51-6-210-62-1100	730.00	1,000.00	2,000.00
100-51-6-210-62-2200	45.26	62.00	124.00
100-51-6-210-62-2300	10.59	14.50	29.00
100-51-6-210-62-2600	0.00	0.30	1.00
100-52-6-210-62-2140	5,915.00	6,000.00	-
100-52-6-210-62-2130	180.00	230.00	1,200.00
100-52-6-210-62-2200	1,048.00	500.00	-
100-52-6-210-62-2210	45,012.00	0.00	-
100-54-6-210-62-1400	0.00	0.00	-
100-52-6-210-62-2141	150.00	150.00	100.00
100-53-6-210-62-1230	2,948.00	2,750.00	-
100-53-6-210-62-1270	353.00	350.00	450.00
Total Expenditure	56,391.85	11,056.80	3,904.00
COST PER ACRE OF PARK	187.97	36.86	

FUND/DEPT:100-65

LIBRARY

Description	Final Actual FYE 2010	Final Budget FYE 2011	Proposed FYE 2012
100-51-6-510-65-1100	87,730.00	90,000.00	90,000.00
100-51-6-510-65-2100	21,779.00	26,500.00	30,300.00
100-51-6-510-65-2200	5,439.26	5,580.00	1,878.60
100-51-6-510-65-2300	1,272.09	1,305.00	439.35
100-51-6-510-65-2600	11.00	27.00	25.00
100-51-6-510-65-2400	21.15	100.00	-
100-51-6-510-65-2700	0.00	150.00	750.00
100-52-6-510-65-1009	63.00	100.00	45.00
100-52-6-510-65-2110	216.00	220.00	300.00
100-52-6-510-65-2130	6,172.00	6,500.00	3,900.00
100-52-6-510-65-2140	9,024.00	8,000.00	8,370.00
100-52-6-510-65-2400	10,101.00	5,000.00	7,100.00
100-52-6-510-65-3100	4,750.00	3,700.00	6,500.00
100-52-6-510-65-3200	653.00	600.00	1,200.00
100-53-6-510-65-1100	5,040.00	5,000.00	4,500.00
100-53-6-510-65-1105	0.00	150.00	150.00
100-52-6-510-65-3600	843.00	850.00	2,000.00
100-53-6-510-65-1155	1,272.00	2,000.00	2,000.00
100-52-6-510-65-2135	454.00	400.00	500.00
100-52-6-510-65-2141	610.00	750.00	720.00
100-52-6-510-65-3210	210.00	200.00	50.00
100-53-6-510-65-1270	352.00	350.00	422.00
100-53-6-580-65-1400	11,639.00	8,000.00	5,000.00
100-53-6-510-65-1230	13,428.00	15,000.00	12,000.00
100-54-6-510-65-2100	603.00	600.00	500.00
100-57-6-510-65-2000	0.00	0.00	
Total Expenditure	181,682.50	181,082.00	178,649.95
COST PER PATRON	4.45	4.43	
COST PER HOUR OF OPERATION	81.25	80.98	

FUND/DEPT:100-72

PLANNING & DEVELOPMENT

Description	Final Actual FYE 2010	Final Budget FYE 2011	Proposed FYE 2012
100-51-7-220-72-1100	215,538.00	230,000.00	212,203.80
100-51-7-220-72-2100	77,673.00	75,515.00	89,550.00
100-51-7-220-72-2200	11,851.00	14,260.00	13,156.64
100-51-7-220-72-2300	2,772.00	3,335.00	3,076.96
100-51-7-220-72-2400	1,458.00	0.00	1,608.00
100-52-7-220-72-3100	5,227.00	9,000.00	6,000.00
100-51-7-220-72-2600	10.00	200.00	4.50
100-51-7-220-72-2700	15,126.00	18,000.00	8,000.00
100-52-1-220-72-1205	38,517.00	0.00	-
100-52-1-220-72-1220	1,084.00	0.00	-
100-52-7-220-72-1009	242.00	120.00	270.00
100-52-7-220-72-2141	225.00	250.00	168.00
100-52-7-220-72-2140	4,205.00	4,000.00	3,700.00
100-53-7-220-72-1230	5,638.00	5,000.00	6,000.00
100-53-7-220-72-1210	1,392.00	1,500.00	1,300.00
100-52-7-220-72-2110	212.00	325.00	218.00
100-52-7-220-72-2135	165.00	300.00	150.00
100-52-7-220-72-2130	2,550.00	2,000.00	1,830.00
100-53-7-220-72-1240	159.00	0.00	-
100-51-7-220-72-1200	8,100.00	8,000.00	4,000.00
100-52-7-220-72-3200	6,166.00	5,000.00	6,612.00
100-52-7-220-72-3201	544.00	1,000.00	400.00
100-52-7-220-72-3300	1,123.00	1,000.00	600.00
100-52-7-220-72-3600	4,220.00	3,500.00	6,000.00
100-52-7-223-72-3700	770.00	1,000.00	1,500.00
100-53-7-220-72-1100	1,808.00	1,600.00	700.00
100-53-7-220-72-1270	4,492.00	4,000.00	5,000.00
100-53-7-220-72-2200	1,812.00	2,000.00	1,000.00
100-52-7-220-72-3100	4,031.00	2,000.00	1,000.00
100-54-7-223-72-2100	288.00	1,000.00	14,110.00
100-52-7-220-72-3400	1,093.00	1,500.00	250.00
Total Expenditure	418,491.00	395,405.00	388,407.89

ECONOMIC DEVELOPMENT

FUND/DEPT:100-

Description	Final Actual FYE 2010	Final Budget FYE 2011	Proposed FYE 2012
100-51-7-510-75-1100	12,301.00	8,000.00	12,000.00
100-51-7-510-75-2200	762.00	496.00	744.00
100-51-7-510-75-2300	178.00	116.00	174.00
100-51-7-510-75-2600	2.00	5.00	3.00
Various	2,324.00	5,000.00	8,000.00
100-52-7-510-75-1230	0.00	0.00	400.00
100-52-7-510-75-3100	7,329.00	7,500.00	4,000.00
100-52-7-510-75-3210	0.00	0.00	150,000.00
100-52-7-510-75-1205	0.00	10,000.00	-
100-52-7-510-75-3600	3,298.00	5,000.00	15,000.00
100-52-7-510-75-3700	1,425.00	0.00	2,000.00
100-53-7-510-75-1100	1,025.00	-	7,000.00
100-53-7-510-75-1720	158.00	-	-
	0.00	30,000.00	10,000.00
Total Expenditure	28,802.00	66,117.00	209,321.00

	Final Actual FYE 2010	Final Budget FYE 2011	FYE 2012 Proposed
AVAILABLE GENERAL REVENUE	2,401,967.00	2,688,000.00	2,938,900.00
TOTAL ELECTIONS	4,386.78	500.00	6,000.00
TOTAL MAYOR & COUNCIL	157,803.92	166,708.50	169,767.00
TOTAL GENERAL ADMIN	227,030.43	241,485.00	267,585.68
TOTAL MUNICIPAL COURT	124,534.83	109,325.60	109,629.00
TOTAL POLICE	1,027,504.77	1,075,504.10	1,132,778.25
TOTAL ROADS	92,351.92	86,245.25	88,104.00
TOTAL PARKS	56,391.85	11,056.80	3,904.00
TOTAL LIBRARY	181,682.50	181,082.00	178,649.95
TOTAL PLANNING & DEVELOPMENT	418,491.00	395,405.00	388,407.89
TOTAL ECONOMIC DEVELOPMENT	28,802.00	66,117.00	209,321.00

TOTAL GENERAL EXPENDITURES 2,318,979.99 2,333,429.25 2,554,146.77

RESERVE AFTER DEBT SERVICE	(371,924.99)	109,570.75	24,753.23
RESERVE BEFORE DEBT SERVICE	82,987.01	354,570.75	384,753.23
RESERVE REQUIRED BY FINANCIAL POLICIES	265,307.34	275,092.44	301,012.56

FUND/DEPT:505-00 WATER AND SEWER FUND

Description	Final Actual FYE 2010	Final Budget FYE 2011	FYE 2012 Proposed
505-33-0-000-00-1310	0.00	0.00	-
505-34-0-000-00-1000	7,295.00	1,500.00	25,000.00
505-34-0-000-00-4210	2,445,849.00	2,300,000.00	3,000,000.00
505-34-0-000-00-4230	245.00	5,000.00	4,500.00
505-34-0-000-00-4211	214,970.00	2,000,000.00	750,000.00
505-34-0-000-00-4212	3,600.00	5,000.00	10,000.00
505-34-0-000-00-4213	104,196.00	150,000.00	120,000.00
505-34-0-000-00-4214	3,793.00	1,000.00	500.00
505-34-0-000-00-4217	14,100.00	15,000.00	7,500.00
505-34-0-000-00-4220	1,222,538.00	1,300,000.00	1,750,000.00
505-34-0-000-00-4221	1,453.00	2,000.00	10,000.00
505-34-0-000-00-4215	0.00	0.00	125,000.00
505-38-0-000-00-2000	1,700.00	10,200.00	10,200.00
Total Revenue	4,019,739.00	5,789,700.00	5,812,700.00
505-58-8-110-00-1105	1,043,624.00	1,126,993.00	1,126,993.00
505-58-8-110-00-1115	244,410.00	0.00	0.00
505-58-8-130-00-1310	33,934.00	35,565.00	35,565.00
505-58-8-130-00-1320	48,294.00	56,433.00	56,433.00
505-58-8-130-00-1305	116,830.00	153,493.00	153,493.00
	70,125.00	71,392.00	71,392.00
	0.00	311,896.00	311,896.00
	0.00	55,608.00	55,608.00
Total Debt Payments	1,557,217.00	1,811,380.00	1,811,380.00

REVENUE AFTER DEBT PAYMENTS

2,462,522.00 3,978,320.00

WATER/WASTEWATER ADMINISTRATION

Description	Final Actual FYE 2010	Final Budget FYE 2011	FYE 2012 Proposed
505-51-4-410-41-1100	320,984.00	325,000.00	330,500.00
505-51-4-410-41-2100	65,450.00	75,515.00	89,750.00
505-51-4-410-41-2200	19,881.00	20,460.00	20,491.00
505-51-4-410-41-2300	4,650.00	4,785.00	4,792.25
505-51-4-410-41-2600	14.00	100.00	1.50
505-51-4-410-41-2400	1,620.00	2,500.00	1,500.00
505-51-4-410-41-2700	1,724.00	2,000.00	1,000.00
505-52-4-410-41-1210	56,887.00	15,000.00	22,000.00
505-52-4-410-41-3100	33,010.00	26,000.00	6,000.00
505-52-4-410-41-3200	6,108.00	7,000.00	7,000.00
505-52-4-410-41-3201	0.00	0.00	
505-52-4-410-41-2140	4,400.00	6,000.00	4,000.00
505-53-4-410-41-1220	2,542.00	3,000.00	2,700.00
505-53-4-410-41-1230	7,541.00	7,000.00	8,000.00
505-52-4-410-41-3600	13,608.00	7,000.00	9,000.00
505-52-4-410-41-3700	1,199.00	1,000.00	2,000.00
505-53-4-410-41-1100	10,695.00	15,000.00	8,000.00
505-53-4-410-41-1105	1,977.00	2,500.00	2,000.00
505-52-4-410-41-1009	278.00	300.00	400.00
505-53-4-410-41-1600	0.00	2,000.00	1,000.00
505-52-4-410-41-3210	23,185.00	25,000.00	24,000.00
505-52-4-410-41-2135	275.00	400.00	200.00
505-52-4-410-41-2130	3,870.00	4,100.00	3,000.00
505-52-4-410-41-2141	325.00	400.00	250.00
505-51-4-410-41-1600	6,870.00	5,000.00	3,000.00
505-52-4-410-41-2200	4,777.00	4,200.00	6,000.00
505-53-4-410-41-1240	159.00	200.00	150.00
505-53-4-410-41-1270	480.00	750.00	750.00
505-52-4-410-41-1200	166.00	5,000.00	1,000.00
505-52-4-410-41-1220	0.00	0.00	
505-52-4-410-41-4210	1,514.00	2,000.00	500.00
Total Expenditure	594,189.00	569,210.00	563,024.75
COST PER BILL	12.38	11.86	

FUND/DEPT:505-43

WASTEWATER DEPARTMENT

Description	Final Actual FYE 2010	Final Budget FYE 2011	FYE 2012 Proposed
505-51-4-330-43-1100	305,038.76	300,000.00	285,000.00
505-51-4-330-43-2100	82,953.00	91,235.00	90,000.00
505-51-4-330-43-2200	18,789.00	18,600.00	19,220.00
505-51-4-330-43-2300	4,394.00	4,350.00	4,495.00
505-51-4-330-43-2400	2,396.00	2,500.00	2,500.00
505-51-4-330-43-2600	17.00	35.00	1.50
505-51-4-330-43-2700	12,052.00	10,000.00	6,500.00
505-52-4-330-43-1200	6,888.00	8,000.00	2,000.00
505-52-4-330-43-1205	29,963.00	25,000.00	30,000.00
505-52-4-330-43-1220	60,998.00	50,000.00	20,000.00
505-52-4-330-43-1305	1,505.00	1,800.00	2,000.00
505-52-4-330-43-2110	2,193.00	2,200.00	1,500.00
505-52-4-330-43-3100	37,638.00	37,000.00	61,500.00
505-52-4-330-43-3200	2,660.00	2,800.00	3,000.00
505-52-4-330-43-3201	2,921.00	3,100.00	3,100.00
505-52-4-330-43-3210	175.00	200.00	500.00
505-52-4-330-43-3300	187.00	250.00	250.00
505-52-4-330-43-3600	3,439.00	3,000.00	5,000.00
505-52-4-330-43-3700	1,475.00	1,000.00	3,000.00
505-52-4-330-43-1300	56,203.00	75,000.00	50,000.00
505-52-4-330-43-1310	790.00	1,000.00	10,000.00
505-52-4-330-43-1315	10,118.00	9,000.00	20,000.00
505-52-4-331-43-2200	89,534.00	96,000.00	85,000.00
505-54-4-330-43-2200	1,187.00	1,500.00	3,000.00
505-53-4-330-43-1100	943.00	1,200.00	1,000.00
505-53-4-330-43-1220	1,406.00	1,500.00	2,000.00
505-53-4-330-43-1230	226,149.00	183,000.00	300,000.00
505-53-4-330-43-1270	10,802.00	12,000.00	20,000.00
505-53-4-330-43-1600	6,978.00	5,000.00	10,000.00
505-53-4-330-43-1710	8,568.00	8,600.00	10,000.00
505-53-4-331-43-1700	50,466.00	78,000.00	75,000.00
505-52-4-330-43-1009	249.00	300.00	600.00
505-52-4-330-43-3900	931.00	1,000.00	
505-52-4-330-43-1312	0.00	0.00	
Total Expenditure	1,040,005.76	1,034,170.00	1,176,426.50

FUND/DEPT:505-44

WATER DEPARTMENT

Description	Final Actual FYE 2010	Final Budget FYE 2011	FYE 2012 Proposed
505-51-4-440-44-1100	177,435.00	180,000.00	175,000.00
505-51-4-440-44-2100	29,051.00	32,704.00	46,500.00
505-51-4-440-44-2200	10,943.00	11,160.00	10,850.00
505-51-4-440-44-2300	2,559.00	2,610.00	2,537.50
505-51-4-440-44-2400	647.00	700.00	700.00
505-51-4-440-44-2600	10.00	15.00	2.00
505-51-4-440-44-2700	42,418.00	20,000.00	22,000.00
505-52-4-410-44-1200	1,498.00	2,000.00	1,000.00
505-52-4-410-44-1205	29,962.00	20,000.00	30,000.00
505-52-4-410-44-1220	54,200.00	50,000.00	20,000.00
505-52-4-410-44-1300	1,283.00	1,600.00	1,500.00
505-52-4-410-44-2110	1,955.00	2,000.00	2,000.00
505-52-4-410-44-2200	1,195.00	0.00	
505-52-4-410-44-3100	11,800.00	11,500.00	19,280.00
505-52-4-410-44-3200	120.00	200.00	200.00
505-52-4-410-44-3201	1,688.00	1,800.00	2,000.00
505-52-4-410-44-3210	303.00	300.00	300.00
505-52-4-410-44-3300	0.00	0.00	1,000.00
505-52-4-410-44-3600	11,546.00	14,000.00	30,000.00
505-52-4-410-44-3700	395.00	500.00	2,000.00
505-52-4-420-44-2200	17,501.00	25,000.00	50,000.00
505-52-4-420-44-2210	0.00	0.00	3,000.00
505-52-4-440-44-2200	1,472.00	1,800.00	2,000.00
505-53-4-410-44-1100	136.00	175.00	1,000.00
505-53-4-410-44-1220	3,116.00	3,200.00	6,000.00
505-53-4-410-44-1230	54,689.00	55,000.00	200,000.00
505-53-4-410-44-1600	392.00	0.00	
505-53-4-410-44-1700	0.00	0.00	
505-53-4-420-44-1200	1,051,840.00	950,000.00	600,000.00
505-53-4-420-44-1700	2,921.00	4,000.00	15,000.00
505-53-4-440-44-1270	12,974.00	13,500.00	20,000.00
505-53-4-440-44-1700	1,925.00	2,400.00	
505-53-4-440-44-1710	4,708.00	4,900.00	3,500.00
505-52-4-430-44-1300	0.00	8,000.00	15,000.00
505-52-4-410-44-1009	236.00	300.00	300.00
Total Expenditure	1,530,918.00	1,419,364.00	1,284,759.50

FUND/DEPT:505-42

STORMWATER

Description	Final Actual FYE 2010	Final Budget FYE 2011	FYE 2012 Proposed
505-52-4-250-42-1220	8,394.00	50,000.00	10,000.00
505-52-4-250-42-2200	1,490.00	0.00	30,000.00
505-52-4-250-42-7540	0.00	6,000.00	2,000.00
Total Expenditure	9,884.00	56,000.00	42,000.00

	Final Actual FYE 2010	Final Budget FYE 2011	FYE 2012 Proposed
TOTAL WATER/WASTEWATER REVENUE	4,019,739.00	5,789,700.00	5,812,700.00
TOTAL DEBT PAYMENTS	1,557,217.00	1,811,380.00	1,811,380.00
TOTAL ADMINISTRATION	594,189.00	569,210.00	550,000.00
TOTAL WASTEWATER	1,040,005.76	1,034,170.00	1,000,000.00
TOTAL WATER	1,530,918.00	1,419,364.00	1,500,000.00
TOTAL STORMWATER	9,884.00	56,000.00	42,000.00
TOTAL WATER/WASTEWATER EXPENDITURES	4,732,213.76	4,890,124.00	4,903,380.00
RESERVE	(712,474.76)	899,576.00	909,320.00
RESERVE REQUIRED BY FINANCIAL POLICIES	514,943.32	581,201.33	582,996.00

FUND 320

SPLOST

FYE 2012
Available Funds

JACKSON CO WATER & SEWER	94,950.00
JACKSON CO TRANSPORTATION	349,465.00
BARROW COUNTY TRANSPORTATION	26,840.67
BARROW COUNTY PARKS & REC	176,795.00
GWINNETT COUNTY TRANSPORTATION	404,370.00
GWINNETT COUNTY - 2009 TRANSPORTATION	715,645.00
HALL COUNTY TRANSPORTATION	14,018.00

JACKSON CO TRANSPORTATION IMPROVEMENTS
JACKSON CO TRANSPORTATION IMPROVEMENTS
GWINNETT CO TRANSPORTATION IMPROVEMENTS
HALL CO TRANSPORTATION IMPROVEMENTS

FYE 2012
Proposed Projects
Highway 124 Realignment
Repave entrance to Vineyard Gate
Multi Use Path on Highway 347
Repave Spout Springs Road at Gwinnett County line

FUND/DEPT:505-44	WATER DEPARTMENT	Final Actual FYE 2010	Final Budget FYE 2011	FYE 2012 Proposed
Description				
505-51-4-440-44-1100	SALARIES - WATER DISTRIBUTION	177,435.00	180,000.00	175,000.00
505-51-4-440-44-2100	MEDICAL INSURANCE	29,051.00	32,704.00	46,500.00
505-51-4-440-44-2200	FICA WITHHELD	10,943.00	11,160.00	10,850.00
505-51-4-440-44-2300	MEDICARE TAX WITHHELD	2,559.00	2,610.00	2,537.50
505-51-4-440-44-2400	RETIREMENT	647.00	700.00	700.00
505-51-4-440-44-2600	STATE UNEMPLOYMENT TAX	10.00	15.00	2.00
505-51-4-440-44-2700	WORKERS COMP	42,418.00	20,000.00	22,000.00
505-52-4-410-44-1200	LEGAL	1,498.00	2,000.00	1,000.00
505-52-4-410-44-1205	LOCATES	29,962.00	20,000.00	30,000.00
505-52-4-410-44-1220	ENGINEERING	54,200.00	50,000.00	20,000.00
505-52-4-410-44-1300	BANK CHARGES	1,283.00	1,600.00	1,500.00
505-52-4-410-44-2110	WASTE DISPOSAL	1,955.00	2,000.00	2,000.00
505-52-4-410-44-2200	REPAIRS AND MAINTENANCE	1,195.00	0.00	
505-52-4-410-44-3100	PROPERTY & LIABILITY	11,800.00	11,500.00	19,280.00
505-52-4-410-44-3200	TELEPHONE	120.00	200.00	200.00
505-52-4-410-44-3201	CELL PHONE	1,688.00	1,800.00	2,000.00
505-52-4-410-44-3210	POSTAGE	303.00	300.00	300.00
505-52-4-410-44-3300	LEGAL ADVERTISEMENT	0.00	0.00	1,000.00
505-52-4-410-44-3600	DUES AND FEES	11,546.00	14,000.00	30,000.00
505-52-4-410-44-3700	EDUCATION AND TRAINING	395.00	500.00	2,000.00
505-52-4-420-44-2200	REPAIRS AND MAINTENANCE	17,501.00	25,000.00	50,000.00
505-52-4-420-44-2210	WATER TANK MAINTENANCE	0.00	0.00	3,000.00
505-52-4-440-44-2200	VEHICLE REPAIRS AND MAINTENANCE	1,472.00	1,800.00	2,000.00
505-53-4-410-44-1100	OFFICE SUPPLIES	136.00	175.00	1,000.00
505-53-4-410-44-1220	NATURAL GAS	3,116.00	3,200.00	6,000.00
505-53-4-410-44-1230	ELECTRIC	54,689.00	55,000.00	200,000.00
505-53-4-410-44-1600	EQUIPMENT	392.00	0.00	
505-53-4-410-44-1700	SUPPLIES	0.00	0.00	
505-53-4-420-44-1200	PURCHASED WATER	1,051,840.00	950,000.00	600,000.00
505-53-4-420-44-1700	SUPPLIES	2,921.00	4,000.00	15,000.00

505-53-4-440-44-1270	GAS FOR AUTOMOBILES	12,974.00	13,500.00	20,000.00
505-53-4-440-44-1700	SUPPLIES	1,925.00	2,400.00	
505-53-4-440-44-1710	UNIFORMS	4,708.00	4,900.00	3,500.00
505-52-4-430-44-1300	LAB FEES	0.00	8,000.00	15,000.00
505-52-4-410-44-1009	DRUG SCREEN	236.00	300.00	300.00

Total Expenditure		1,530,918.00	1,419,364.00	1,284,759.50
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FUND/DEPT:505-42 STORMWATER

Description	Final Actual FYE 2010	Final Budget FYE 2011	FYE 2012 Proposed
505-52-4-250-42-1220	8,394.00	50,000.00	10,000.00
505-52-4-250-42-2200	1,490.00	0.00	30,000.00
505-52-4-250-42-7540	0.00	6,000.00	2,000.00
Total Expenditure	9,884.00	56,000.00	42,000.00

	Final Actual FYE 2010	Final Budget FYE 2011	FYE 2012 Proposed
TOTAL WATER/WASTEWATER REVENUE	4,019,739.00	5,789,700.00	5,812,700.00
TOTAL DEBT PAYMENTS	1,557,217.00	1,811,380.00	2,288,755.00
TOTAL ADMINISTRATION	594,189.00	569,210.00	563,024.75
TOTAL WASTEWATER	1,040,005.76	1,034,170.00	1,176,426.50
TOTAL WATER	1,530,918.00	1,419,364.00	1,284,759.50
TOTAL STORMWATER	9,884.00	56,000.00	42,000.00
TOTAL WATER/WASTEWATER EXPENDITURES	4,732,213.76	4,890,124.00	5,354,965.75
RESERVE	(712,474.76)	899,576.00	457,734.25
RESERVE REQUIRED BY FINANCIAL POLICIES	#REF!	581,201.33	620,628.15