

CITY OF EUHARLEE 2012 PROJECTED BUDGET

		ADOPTED												
		BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN
POLICE		1/1/12	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC
100-3200-371002	BULLETPROOFVEST													
100-3200-511100	WAGES-POLICE	270,291.84	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32
100-3200-511102	WAGES-COURTPOLICE													
100-3200-511108	CHIEFOPOLICE	48,700.00	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33
100-3200-511109	ASST CHIEF / POLICE LIEUTENANT	38,500.97	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41
100-3200-511110	WAGES-REGEMPLOYEESEPD	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
100-3200-511300	OVERTIME-POLICE	18,500.00	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67
100-3200-511310	HOLIDAYPAY	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
100-3200-512100	GROUPINSURANCE	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
100-3200-512200	SOCIALSEC(FICA)CNTRIB	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-3200-512300	MEDICARE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3200-512400	GOVERNMENTAL (401k) PROGRAM	15,500.00	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67
100-3200-512600	UNEMPLOYMENTINSURANCE	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
100-3200-512700	WORKER'SCOMPENSATION	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-3200-512901	BONUS-POLICEDEPT.PERSONNEL													
100-3200-521000	PURCHASEDPROF/TECHSVCS	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
100-3200-521010	MEDICAL-PHYSICIANS	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3200-521200	PROFESSIONAL													
100-3200-521300	TECHNICAL	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-3200-522110	DISPOSAL	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3200-522200	REPAIRS&MAINTENANCE	2,800.00	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33
100-3200-522201	AUTOEXPENSE-OPERATIONS	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
100-3200-522202	AUTOEXPENSE-REPAIRS	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
100-3200-523200	COMMUNICATIONS-TELEPHONE	1,680.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
100-3200-523203	NEXTEL-RADIOS	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33
100-3200-523210	INTERNET-POLICEDEPT.	400.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33
100-3200-523220	COMMUNICATIONS-LD													
100-3200-523300	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-
100-3200-523326	JAILOPERATIONS-PRISONEREX	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-3200-522320	RENTAL EPD COPIER	2,750.00	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17
100-3200-523400	PRINTING&BINDING		-	-	-	-	-	-	-	-	-	-	-	-
100-3200-523500	TRAVEL	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
100-3200-523600	MEMBERSHIPDUES	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
100-3200-523605	WITNESSFEES	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
100-3200-523610	OCGA42-8-34FEES	0.00	-	-	-	-	-	-	-	-	-	-	-	-
100-3200-523700	EDUCATION&TRAINING	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3200-523800	LICENSES	0.00	-	-	-	-	-	-	-	-	-	-	-	-
100-3200-523850	CONTRACTLABOR	0.00	-	-	-	-	-	-	-	-	-	-	-	-
100-3200-531100	GENERALSUPPLIES&MAT	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33
100-3200-531101	OFFICEEXPENSE	800.00	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67
100-3200-531105	COMPUTEREXPENSE	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
100-3200-531210	ENERGY/WATER/SEWER	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
100-3200-531220	ENERGY - NATURAL GAS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-3200-531230	ENERGY-ELECTRICITY	6,300.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
100-3200-531300	FOOD	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3200-531400	BOOKS&PERIODICALS		-	-	-	-	-	-	-	-	-	-	-	-
100-3200-531600	SMALLEQUIPMENT	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-3200-531705	UNIFORMEXPENSE	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
100-3200-541300	BUILDINGS		-	-	-	-	-	-	-	-	-	-	-	-
100-3200-542150	Firearms&Holsters	1,750.00	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83
100-3200-542300	FURNITURE&FIXTURES													
100-3200-572007	CRIMELABFEES	-	-	-	-	-	-	-	-	-	-	-	-	-
100-3200-581000	PRINCIPAL													
100-3200-581200	PRINCIPAL-CAPITALLEASE#2	16,666.67	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89
100-3200-581201	PRINCIPAL-CAP.LEASE#3	16,666.67	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89
100-3200-581202	PRINCIPAL-CAP.LEASE#4	16,666.67	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89
100-3200-581300	PRINCIPAL-CAPITALLEASE													
100-3200-581301	PRINCIPAL-CAP.LEASE3													
100-3200-582000	INTEREST-CAPITALLEASE#3	0.00	-	-	-	-	-	-	-	-	-	-	-	-
100-3200-582200	INTEREST-CAPITALLEASE#2	0.00	-	-	-	-	-	-	-	-	-	-	-	-
100-3200-582201	INTEREST-CAP.LEASE#3		-	-	-	-	-	-	-	-	-	-	-	-
100-3200-582202	INTEREST-CAP.LEASE#4	0.00	-	-	-	-	-	-	-	-	-	-	-	-
POLICE TOTALS		733,272.82	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07

GOVERNING BODY

		PROJECTED BUDGET 1/1/12	PLAN JAN	PLAN FEB	PLAN MARCH	PLAN APRIL	PLAN MAY	PLAN JUNE	PLAN JULY	PLAN AUGUST	PLAN SEPT	PLAN OCT	PLAN NOV	PLAN DEC
100-1100-512901	BONUS-COUNCIL													
100-1110-511100	WAGES-COUNCIL	5600.00	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67
100-1110-511101	Special-Councilmeetings	800.00	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67
100-1110-512100	GROUPINSURANCE		-	-										
100-1110-512200	SOCIALSEC(FICA)CNTRIB	800.00	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67
100-1110-512400	GOVERNMENTAL (401k) PROGRAM	250.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83
100-1110-512600	UNEMPLOYMENTINSURANCE	150.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
100-1110-512700	WORKER'SCOMPENSATION	4500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
100-1110-521000	PURCH/PROF/TECH SVC	1500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
100-1110-523203	NEXTELRADIOS	0.00	-	-	-	-	-	-	-	-	-	-	-	-
100-1110-523500	TRAVEL	4500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
100-1110-523700	EDUCATION&TRAINING	2000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-1110-531100	GENERAISUPPLIES&MAT	130.00	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83
100-1110-531270	ENERGY-GASOLINE/DIESEL		-	-	-	-	-	-	-	-	-	-	-	-
Totals Council		20,230.00	1,685.83	1,685.83	1685.83	1,685.83	1,685.83	1,685.83	1,685.83	1,685.83	1,685.83	1,685.83	1,685.83	1,685.83

ELECTION EXPENDITURES

100-1400-521100	OFFICIAL/ADMINISTRATIVE	0.00	-	-	-	-	-	-	-	-	-	-	-	-
ELECTION TOTALS		0.00	0.00	-	0.00	-	-	-	-	0.00	0.00	0.00	0.00	0.00

EMERGENCY MANAGEMENT ITEMS

100-3900-511000	EMERGENCYMANAGEMENTEMS	500.00	41.67	41.67	41.67	41.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-571000	INTERGOVERNMENTAL	32421.50	8,105.38	0.00	0.00	8105.38	0.00	0.00	8105.38	0.00	0.00	8105.38	0.00	8105.38
EMERGENCY MANAGEMENT TOTALS		32921.50	8147.04	41.67	41.67	8147.04	0.00	0.00	8105.38	0.00	0.00	8105.38	0.00	8105.38

CITY OF EUHARLEE 2012 PROJECTED BUDGET

ADMINISTRATIVE EXPENDITURES

		ADOPTED												
		BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN
		1/11/12	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC
100-1500-347900	OTHERCULTURE/RECFFEES	-	-	-	-	-	-	-	-	-	-	-	-	-
100-1500-511100	REGULAREMPLOYEES-GEN/ADMIN													
	SALARY	30000.00	-	-	-	-	-	0.00	-	-	-	-	-	-
	ADMIN ASST HOURLY	29120.00	-	-	-	-	-	-	-	-	-	-	-	-
	PART TIME RECEPTIONIST/ADMIN	14300.00	-	-	-	-	-	-	-	-	-	-	-	-
100-1500-511200														
100-1500-511300	OVERTIME	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1500-512100	GROUPINSURANCE	16800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
100-1500-512200	SOCIAL SEC (FICA) MEDICARE CONTR	5300.00	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67
100-1500-512400	GOVERNMENTAL (401k) PROGRAM	2564.80	-	-	-	-	-	-	-	-	-	-	-	-
100-1500-512600	UNEMPLOYMENTINSURANCE	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-1500-512700	WORKER'SCOMPENSATION	2000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-1500-512901	BONUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1500-521000	PURCHASEDPROF/TECHSVCS	6500.00	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67
100-1500-521010	MEDICAL	-	0.00	0.00	0.00	0.00	#REF!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1500-521200	ACCOUNTING&AUDITFEE	12000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-1500-521210	CITYATTORNEY	10500.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
100-1500-521300	TECHNICAL	0.00	-	-	-	-	-	-	-	-	-	-	-	-
100-1500-522110	DISPOSAL	750.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50
100-1500-522200	REPAIRS&MAINTENANCE	2600.00	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67
1000-1500-522201	AUTO OPERATIONS EXPENSE	0.00	-	-	-	-	-	-	-	-	-	-	-	-
100-1500-522203	MAINTENANCE (PEACHTREE)	2000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-1500-522310	RENTALS-LANDANDBUILDINGS		-	-	-	-	-	-	-	-	-	-	-	-
100-1500-522320	RENTALOFEQUIP&VEHICLE	5500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33
100-1500-522350	PayrollTaxes	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
100-1500-523100	LIABILITYINSURANCE	36000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-1500-523200	COMMUNICATIONS-TELEPHONE	1300.00	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33
100-1500-523203	CELLULAR / PHONES /RADIOS	0.00	-	-	-	-	-	-	-	-	-	-	-	-
100-1500-523205	DISHNETWORK	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1500-523210	INTERNETEXPENSE	468.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
100-1500-523220	COMMUNICATIOINS-LDCARRIER		-	-	-	-	-	-	-	-	-	-	-	-
100-1500-523300	ADVERTISING	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67
100-1500-523400	PRINTING&BINDING	325.00	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08
100-1500-523500	TRAVEL	1250.00	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17
100-1500-523600	FEES-DUES	4000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-1500-523700	EDUCATION&TRAINING	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-1500-523800	LICENSES	150.00	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
100-1500-523850	CONTRACTLABOR	800.00	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67
100-1500-523900	ENTERTAINMENT	350.00	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17
100-1500-523910	REIMBURSEMENTFINES&FOR	1000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-1500-531100	GEN.SUPPLIES&MAT.	4000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-1500-531101	OFFICEEXPENSE	850.00	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83
100-1500-531103	BADCHECKS	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
100-1500-531105	COMPUTEREXPENSE	1000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-1500-531110	CITYHALLEXPENSES	1700.00	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67
100-1500-531115	EUHARLEEFESTIVALEXPENSE	15000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
100-1500-531210	ENERGY / WATER/SEWER	325.00	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08
100-1500-531220	ENERGY - NATURAL GAS	1800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
100-1500-531230	ENERGY-ELECTRICITY	10000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
100-1500-531300	FOOD	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-1500-531600	SMALLEQUIPMENT													
100-1500-542300	FURNITURE&FIXTURES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE		222,352.80	12,197.33	12,197.33	12197.33	12197.33	19280.69	12197.33	12197.33	12197.33	12197.33	12197.33	12197.33	12197.33

CITY OF EUHARLEE 2012 PROJECTED BUDGET

		ADOPTED													
		BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN
		1/1/12	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	
100-3200-371002	BULLETPROOFVEST														
100-3200-511100	WAGES-POLICE	270,291.84	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	22,524.32	
100-3200-511102	WAGES-COURTPOLICE														
100-3200-511108	CHIEFOPOLICE	48,700.00	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	
100-3200-511109	ASST CHIEF / POLICE LIEUTENANT	38,500.97	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	3,208.41	
100-3200-511110	WAGES-REGEMPLOYEESEPD	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	
100-3200-511300	OVERTIME-POLICE	18,500.00	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	
100-3200-511310	HOLIDAYPAY	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
100-3200-512100	GROUPINSURANCE	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
100-3200-512200	SOCIALSEC(FICA)CNTRIB	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
100-3200-512300	MEDICARE	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	
100-3200-512400	GOVERNMENTAL (401k) PROGRAM	15,500.00	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	
100-3200-512600	UNEMPLOYMENTINSURANCE	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
100-3200-512700	WORKER'SCOMPENSATION	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-3200-512901	BONUS-POLICEDEPT.PERSONNEL														
100-3200-521000	PURCHASEDPROF/TECHSVCS	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	
100-3200-521010	MEDICAL-PHYSICIANS	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	
100-3200-521200	PROFESSIONAL														
100-3200-521300	TECHNICAL	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	
100-3200-522110	DISPOSAL	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	
100-3200-522200	REPAIRS&MAINTENANCE	2,800.00	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	
100-3200-522201	AUTOEXPENSE-OPERATIONS	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
100-3200-522202	AUTOEXPENSE-REPAIRS	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	
100-3200-523200	COMMUNICATIONS-TELEPHONE	1,680.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	
100-3200-523203	NEXTEL-RADIOS	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	
100-3200-523210	INTERNET-POLICEDEPT.	400.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	
100-3200-523220	COMMUNICATIONS-LD														
100-3200-523300	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	
100-3200-523326	JAILOPERATIONS-PRISONEREX	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	
100-3200-522320	RENTAL EPD COPIER	2,750.00	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	
100-3200-523400	PRINTING&BINDING														
100-3200-523500	TRAVEL	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	
100-3200-523600	MEMBERSHIPDUES	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	
100-3200-523605	WITNESSFEES	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	
100-3200-523610	OCGA42-8-34FEES	0.00	-	-	-	-	-	-	-	-	-	-	-	-	
100-3200-523700	EDUCATION&TRAINING	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	
100-3200-523800	LICENSES	0.00	-	-	-	-	-	-	-	-	-	-	-	-	
100-3200-523850	CONTRACTLABOR	0.00	-	-	-	-	-	-	-	-	-	-	-	-	
100-3200-531100	GENERALSUPPLIES&MAT	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	
100-3200-531101	OFFICEEXPENSE	800.00	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	
100-3200-531105	COMPUTEREXPENSE	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	
100-3200-531210	ENERGY/WATER/SEWER	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	
100-3200-531220	ENERGY - NATURAL GAS	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	
100-3200-531230	ENERGY-ELECTRICITY	6,300.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	
100-3200-531300	FOOD	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	
100-3200-531400	BOOKS&PERIODICALS														
100-3200-531600	SMALLEQUIPMENT	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
100-3200-531705	UNIFORMEXPENSE	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	
100-3200-541300	BUILDINGS		-	-	-	-	-	-	-	-	-	-	-	-	
100-3200-542150	Firearms&Holsters	1,750.00	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	
100-3200-542300	FURNITURE&FIXTURES														
100-3200-572007	CRIMELABFEES		-	-	-	-	-	-	-	-	-	-	-	-	
100-3200-581000	PRINCIPAL														
100-3200-581200	PRINCIPAL-CAPITALEASE#2	16,666.67	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	
100-3200-581201	PRINCIPAL-CAP.LEASE#3	16,666.67	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	
100-3200-581202	PRINCIPAL-CAP.LEASE#4	16,666.67	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	1,388.89	
100-3200-581300	PRINCIPAL-CAPITALEASE		-	-	-	-	-	-	-	-	-	-	-	-	
100-3200-581301	PRINCIPAL-CAP.LEASE3		-	-	-	-	-	-	-	-	-	-	-	-	
100-3200-582000	INTEREST-CAPITALEASE#3	0.00	-	-	-	-	-	-	-	-	-	-	-	-	
100-3200-582200	INTEREST-CAPITALEASE#2	0.00	-	-	-	-	-	-	-	-	-	-	-	-	
100-3200-582201	INTEREST-CAP.LEASE#3		-	-	-	-	-	-	-	-	-	-	-	-	
100-3200-582202	INTEREST-CAP.LEASE#4	0.00	-	-	-	-	-	-	-	-	-	-	-	-	
POLICE TOTALS		733,272.82	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	61,106.07	

City of Euaharlee 2012 Projected Budget

	PROJECTED BUDGET	
	1/1/12	
EXPECTED REVENUE	1,456,213.32	
BUDGET ITEM TOTALS		
COUNCIL	20,230.00	
MAYOR /CITY MGR	100,515.00	
ELECTION	0.00	
ADMINISTRATION	222,352.80	
MUNICIPAL COURT	46,935.00	
POLICE	733,272.82	
EMERG MGT	32,921.50	
PUBLIC WORKS	120,298.20	
STREETS/HWY	7,900.00	
SENIORS	4,850.00	
COMMISSARY	4,400.00	
RECREATION	18,500.00	
MUSEUM	24,820.00	
PARKS	30,950.00	
LIBRARY	64,958.00	
CONSERVATION/INSPECTION	3,360.00	
PLANNING/ZONING	19,950.00	
CODE ENFORCEMNT	0.00	
TOTAL BUDG ITEMS	1,456,213.32	
City Hall budget items =	722,940.50	50%
Police/Code Budget items	733,272.82	50%
TOTAL	1,456,213.32	

CITY OF EUHARLEE 2012 PROJECTED BUDGET

REVENUE		ADOPTED												
Account ID	Name	BUDGET 1/1/12	PLAN JAN	PLAN FEB	PLAN MARCH	PLAN APRIL	PLAN MAY	PLAN JUNE	PLAN JULY	PLAN AUGUST	PLAN SEPT	PLAN OCT	PLAN NOV	PLAN DEC
100-0000-111100	CASH													
100-0000-111116	TRANSFER													
100-0000-134221	FUNDBAL.-APPROPRIATED*EST	209,798.32	17,483.19	17,483.19	17,483.19	17,483.19	17,483.19	17,483.19	17,483.19	17,483.19	17,483.19	17,483.19	17,483.19	17,483.19
100-0000-311600	REAL ESTATE TRANSFER TAX	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
100-0000-311710	FRANCHISE TAX-ELECTRIC	105,000.00	105,000.00	-	-	-	-	-	-	-	-	-	-	-
100-0000-311730	FRANCHISE TAX-GAS	6,500.00	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67
100-0000-311750	FRANCHISE TAX-TELEPHONE	1,100.00	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67
100-0000-311760	FRANCHISE TAX-TELEPHONE	22,000.00	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
100-0000-313100	LOCAL OPTIONS SALES/USE TAX	820,000.00	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33
100-0000-314200	ALCOHOLIC BEVERAGE EXCISE	13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
100-0000-316200	INSURANCE PREMIUM TAX	175,000.00	-	-	-	-	-	-	-	-	-	175,000.00	-	-
100-0000-318000	OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
100-0000-321140	ALCOHOLIC BEVERAGE - BAR SERVER CRD	300.00	-	-	-	-	-	-	-	-	-	-	-	-
100-0000-321200	GENERAL BUSINESS LICENSE	2,200.00	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33
100-0000-321220	GENBUSLIC-INSURANCE	3,400.00	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33
100-0000-321240	GENBUSLIC-MALT BEV	900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
100-0000-321901	EUHARLEE FESTIVAL	9,500.00	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67
100-0000-322130	PLUMBING INSPECTION	-	-	-	-	-	-	-	-	-	-	-	-	-
100-0000-322210	ZONING & LAND USE	0.00	-	-	-	-	-	-	-	-	-	-	-	-
100-0000-323120	BUILDING PERMITS	550.00	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83
100-0000-323130	PLUMBING PERMITS	50.00	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
100-0000-323140	ELECTRICAL PERMITS	170.00	14.17	14.17	14.17	14.17	14.17	14.17	14.17	14.17	14.17	14.17	14.17	14.17
100-0000-323190	HVAC PERMITS	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67
100-0000-341190	INFORMATION TECHNOLOGY FEE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
100-0000-347900	OTHER CULTURE/REC FEES/CH	50.00	-	-	-	-	-	-	-	-	-	-	-	-
100-0000-349300	BAD CHECK FEES	25.00	-	-	-	-	-	-	-	-	-	-	-	-
100-0000-351000	FINES & FORFEITURES	65,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67
100-0000-361000	INTEREST REVENUES	130.00	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83
100-0000-361000	CONTRIBUTIONS - EDP VEST	-	-	-	-	-	-	-	-	-	-	-	-	-
100-0000-381000	RENTAL INCOME COMMISSARY / OLD LIBRARY	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
100-0000-381002	RENTAL INCOME-STORE	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
100-0000-381003	RENTAL INCOME-GRANARY	1,440.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
100-0000-389000	OTHER (MISCELLANEOUS REV)	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
100-0000-389001	EMPLOYEE POSTAGE REIMBURSEMENT	0.00	-	-	-	-	-	-	-	-	-	-	-	-
100-0000-389002	CITY COKE MACHINE FUND	0.00	-	-	-	-	-	-	-	-	-	-	-	-
100-0000-389003	SENIOR TRIP REIMBURSEMENT REVENUE	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
	TOTAL	1,456,213.32	202,778.19	97,778.19	97,778.19	97,778.19	97,778.19	97,778.19	97,778.19	97,778.19	97,778.19	272,778.19	97,778.19	97,778.19

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CITY OF FUHARLEE 2012 PROJECTED BUDGET

MAYOR / CITY MANAGER		ADOPTED												
		BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN
		1/1/12	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC
100-1300-510000	EXPENSE-EXECUTIVE	1000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-1300-512100	GROUPINSURANCE	16800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
100-1300-512700	WORKER'SCOMPENSATION	1870.00	155.83	155.83	155.83	155.83	155.83	155.83	155.83	155.83	155.83	155.83	155.83	155.83
100-1300-512901	BONUS-MAYOR&MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
100-1300-521000	PROFESSIONAL /TCH SVS	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-1300-522201	AUTOEXPENSE-OPERATIONS	1550.00	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.17
100-1300-522202	AUTOEXP.REPAIRS&MAINT.	800.00	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67
100-1300-523203	CELLULAR / PHONES /RADIOS	386.00	32.17	32.17	32.17	32.17	32.17	32.17	32.17	32.17	32.17	32.17	32.17	32.17
100-1300-523500	TRAVEL	1500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
100-1300-523600	DUES&FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
100-1300-523700	EDUCATION&TRAINING	1200.00	100.00	100.00	-	-	-	-	-	-	-	-	-	-
100-1300-531100	GENERALSUPPLIES&MAT	275.00	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92
100-1300-531700	SMALLEQUIPMENT-CITYMANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
100-1310-511100	MAYORWAGES	2700.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
100-1310-512200	FICA&Medicare-Employer	175.00	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58
100-1310-512400	GOVERNMENTAL 401 k PROGRAM	108.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
100-1310-512600	UNEMPLOYMENTINSURANCE	50.00	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
100-1320-511100	CityManagerWages	63654.00	5,304.50	5,304.50	5,304.50	5,304.50	5,304.50	5,304.50	5,304.50	5,304.50	5,304.50	5,304.50	5,304.50	5,304.50
100-1320-512200	FICA&Medicare-Employer	4600.00	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33
100-1320-512400	GOVERNMENTAL 401K PROGRAM	2547.00	212.25	212.25	-	-	-	-	-	-	-	-	-	-
100-1320-512600	UNEMPLOYMENTINSURANCE	800.00	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67
MAYOR / CITY MANAGER		100515.00	8,376.25	8,376.25	8,064.00	8,064.00	8,064.00	8,064.00	8,064.00	8,064.00	8,064.00	8,064.00	8,064.00	8,064.00

CITY OF EUHARLEE 2012 PROJECTED BUDGET

CITY OF EUHARLEE 2012 PROJECTED BUDGET

[illegible]

CITY OF EUHARLEE 2012 PROJECTED BUDGET

PLANNING AND ZONING

ADOPTED
BUDGET[illegible]

CITY OF EUHARLEE 2012 PROJECTED BUDGET

[illegible]

CITY OF EUHARLEE 2012 PROJECTED BUDGET

[illegible][illegible][illegible]

CITY OF EUHARLEE 2012 PROJECTED BUDGET

[illegible][illegible]

CITY OF EUHARLEE 2012 PROJECTED BUDGET

PLANNING AND ZONING

ADOPTED
BUDGET[illegible]

CITY OF EUHARLEE 2012 PROJECTED BUDGET

[illegible]