									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
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REVENUES/OTHER SOURCES										
Taxes										
311100	REAL PROPERTY TAX-CITY	964,123	1,018,197	1,021,553	1,028,724	1,104,969.59	1,000,000.00	741,350	961,210	961,210
	REAL PROPERTY TAX - DEL	5,570	35,608	24,765	33,273	36,560.78	100,000.00	121,740	75,000	75,000
311310	MOTOR VEHICLE TAX- CITY	62,097	60,612	72,396	74,564	68,389.08	65,000.00	59,932	69,000	69,000
311320	MOBILE HOME TAX-CITY	1,989	9,589	1,159	893	1,347.59	900.00	440	985	985
311340	INTANGIBLE TAX	35,966	29,530	30,304	18,416	11,957.64	16,000.00	24,691	29,000	29,000
311350	RAILROAD EQUIPMENT TAX	2,329	5,088	2,928	2,738	2,925.02	3,000.00	3,122	3,200	3,200
311600	REAL ESTATE TRANSFER TAX	12,089	39,797	14,404	6,827	4,589.01	5,000.00	1,577	2,000	2,000
311710	ELECTRIC FRANCHISE TAX	317,791	352,173	380,737	398,532	360,283.58	360,000.00	410,105	412,000	412,000
311750	TV CABLE FRANCHISE TAX	19,298	21,799	38,253	27,934	28,856.86	24,000.00	29,147	30,000	30,000
311760	TELEPHONE FRANCHISE TAX	17,006	17,659	16,971	17,263	30,987.73	23,000.00	30,818	23,000	23,000
313100	LOST	608,568	644,432	603,145	533,199	559,806.68	540,000.00	462,688	555,000	555,000
314200	ALCOHOLIC BEVERAGE TAX	62,507	70,048	72,861	66,889	68,625.37	62,000.00	49,686	65,000	65,000
316100	OCCUPATION TAX	23,765	24,136	19,508	22,287	20,349.08	18,000.00	17,555	19,000	19,000
316200	INSURANCE PREMIUM TAX	169,232	177,059	184,732	193,791	187,342.30	187,000.00	181,898	185,000	185,000
	FINANCIAL INSTITUTION TAX	9,870	10,030	10,601	3,893	8,860.00	10,000.00	8,223	8,000	8,000
319000	P&I ON DEL TAX	29,535	41,198	31,708	40,594	39,801.26	27,300.00	98,813	40,000	40,000
319500	FIFA PENALTY									
Taxes TOTAL		2,341,735	2,556,955	2,526,025	2,469,818	2,535,652	2,441,200	2,241,785	2,477,395	2,477,395

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Licenses & Permits		------------	------------	------------	------------	------------	------------	------------	------------	------------
321100	ALCOHOLIC BEVERAGE LIC	2,367	600	1,000	2,100	1,450	1,300	3,500	3,500	3,500
321220	INSURANCE BUSINESS LIC	7,425	9,366	9,840	7,808	12,448	10,000	9,776	10,000	10,000
322200	BUILDING AND SIGN PERMITS	11,551	8,410	8,175	995	1,285	1,000	731	1,000	1,000
322210	ZONING AND LAND USE LIC	7,054	2,035	3,802	560	300	500	150	500	500
Licenses & Permits TOTAL		**28,397**	**20,411**	**22,817**	**11,463**	**15,483**	**12,800**	**14,157**	**15,000**	**15,000**
Fines & Forfeitures										
351170	FINES AND FORFEITURES	273,692	290,617	211,511	274,373	247,801	223,000	187,069	240,000	240,000
Fines & Forfeitures TOTAL		**273,692**	**290,617**	**211,511**	**274,373**	**247,801**	**223,000**	**187,069**	**240,000**	**240,000**
Intergovernmental-	**nmental- State**									
336002	WALTON COUNTY FIRE	8,077	82,307	51,250	52,531	52,531	52,000	52,000	52,000	52,000
336005	SCBOE-RESOURCE OFFICER	15,125	20,625	12,375	20,625	16,500	16,500	12,375	16,500	16,500
338001	HOUSING AUTH-IN LIEU TAX	6,779	5,732	5,711	7,431	8,447	4,200	5,389	5,389	5,389
Intergovernmental-State TOTAL		**29,981**	**108,664**	**69,336**	**80,587**	**77,478**	**72,700**	**69,764**	**73,889**	**73,889**

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Grants & Other Sources		----------	----------	----------	----------	----------	----------	----------	----------	----------
331111	SECTION 18 TRANS GRANT	22,850	20,595	65,589	26,876	29,676	25,040	23,630	25,000	25,000
311312	FEMA GRANT - PUBLIC SAFETY							46,121		
334314	GMA SAFETY GRANT	10,000	174,800	4,000	0	0	10,000		12,000	12,000
334320	LCD GRANT -RECREATION	9,500	9,500	18,750	0					
334321	DCA GRANT					6,250		6,250		
334322	GRANT - WALTON FOUNDATION				71,708					
335100	HTRG	43,836	44,937	47,032	0	0				
335101	USDA COMM FACILITIES GRANT	36,600	0	8,550						
335102	USDA RURAL BUS ENT GRANT				52,059					
335103	GA FORESTRY COMM GRANT					4,254		0		
Grants & Other Sources TOTAL		**122,786**	**249,832**	**143,921**	**150,643**	**40,179**	**35,040**	**76,001**	**37,000**	**37,000**
CHARGES FOR SERVICES										
341400	COPYING AND FAX SERVICES	584	581	459	531	349	400	238	300	300
341910	ELECTION QUALIFYING FEE	300	0	414	0	198		18	1,000	1,000
	CREDIT CARD CONV. FEE	796	2,034	2,913	3,887	4,364	4,000	3,780	5,000	5,000
345510	PASSENGER FARES	3,138	3,077	3,642	3,854	4,137	3,800	3,995	4,700	4,700
349100	CEMETARY FEES	3,930	12,340	24,435	8,125	9,575	10,000	12,090	10,000	10,000
349200	CREMORIAL FEES				2,000	0				
CHARGES FOR SERVICES TOTAL		**8,748**	**18,032**	**31,864**	**18,397**	**18,623**	**18,200**	**20,121**	**21,000**	**21,000**
INTEREST INCOME										
361000	INTEREST INCOME	31,768	62,552	74,950	27,552	18,799	18,000	11,886	14,000	14,000
INTEREST INCOME		**31,768**	**62,552**	**74,950**	**27,552**	**18,799**	**18,000**	**11,886**	**14,000**	**14,000**
Miscellaneneous Revenue										
381002	RENT-COMMUNITY CENTER	1,200	1,525	1,675	2,100	1,900	1,500	2,100	1,500	1,500
389001	OTHER REVENUE	8,992	22,165	27,758	103,249	7,793	5,000	37,726	6,500	6,500
Miscellaneneous Revenue TOTAL		**10,192**	**23,690**	**29,433**	**105,349**	**9,693**	**6,500**	**39,826**	**8,000**	**8,000**

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Other Financing Sources		------------	------------	------------	------------	------------	------------	------------	------------	------------
291203	TRANSFER IN ROM GAS					400,000				
391206	TRANSFER IN- STANTON TRUST	8,609	10,734	9,970	8,083	5,929	7,000	4,679	7,000	7,000
391208	TRANSFER FM DEBT SERVICE			82,984						
392000	CAPITAL LEASE PROCEEDS	0	0	63,694	47,761				114,000	114,000
393500	CAPITAL LEASES	204,610	135,284	56,732	108,486					
Other Financing Sources TOTAL		213,219	146,018	213,380	164,331	405,929	7,000	4,679	121,000	121,000
TOTAL REVENUES/OTHER SOURCES		3,060,518	3,476,771	3,323,237	3,302,513	3,369,638	2,834,440	2,665,289	3,007,284	3,007,284
3 NEW CARS FOR PSD (PAYMENTS LISTED ON PAGE 24)										

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
EXPENSES										
Dept1110	**CITY COUNCIL**									
Personnel Costs										
511100	SALRIES REGULAR	14,400	13,200	14,400	14,200	14,916	14,400	12,000	14,400	14,400
512200	SOCIAL SECURITY-FICA (COUNCIL	893	893	893	880	893	895	744	895	895
512300	MEDICARE- (COUNCIL)	209	209	209	206	209	210	174	210	210
512400	RETIREMENT	975	1,365	9,528	14,723	14,385	13,500	11,167	13,500	13,500
Personnel Costs TOTAL		**16,477**	**15,667**	**25,030**	**30,009**	**30,402**	**29,005**	**24,085**	**29,005**	**29,005**
Contractual Services										
523100	PROPERTY & LIABILITY INSURANCE			3,105	39,845	40,689	49,180	0	55,000	55,000
523500	TRAVEL-COUNCIL	12,667	5,713	1,277	11,492	8,366	10,000	5,514	10,000	10,000
523700	EDUCATION AND TRAINING	3,175	3,060	2,955	880	4,570	3,000	285	3,000	3,000
523851	COUNCIL LABOR					0		0	0	0
Contractual Services TOTAL		**15,842**	**8,773**	**7,336**	**52,217**	**53,624**	**62,180**	**5,799**	**68,000**	**68,000**
Supplies & Materials Costs										
531100	GENERAL SUPPLIES AND MATERIA	116	848	725	1,170	262	1,200	46	1,000	1,000
531300	FOOD-COUNCIL	1,255	404	873	635	1,338	1,500	1,205	1,500	1,500
Supplies & Materials Costs TOTAL		**1,371**	**1,252**	**1,598**	**1,805**	**1,600**	**2,700**	**1,251**	**2,500**	**2,500**
CITY COUNCIL TOTAL		**33,690**	**25,692**	**33,964**	**84,032**	**85,627**	**93,885**	**31,135**	**99,505**	**99,505**

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Dept1320 CITY MANAGER										
Personnel Costs										
511100	SALARIES REGULAR	27,999	30,850	31,948	32,376	32,404	31,500	27,731	34,000	34,000
512100	GROUP INSURANCE	5,257	2,275	2,100	1,931	2,169	2,460	2,199	2,850	2,850
512200	SOCIAL SECURITY-FICA	2,004	1,688	1,788	1,832	1,831	2,000	1,551	2,100	2,100
512300	MEDICARE	469	395	418	429	428	500	363	500	500
512400	RETIREMENT CONTRIBUTIONS	5,350	4,466	4,057	1,700	2,122	2,655	1,972	2,200	2,200
512700	WORKER'S COMP.	1,445	396	1,097	788	890	1,000	505	505	505
Personnel Costs TOTAL		**42,524**	**40,070**	**41,408**	**39,056**	**39,845**	**40,115**	**34,321**	**42,155**	**42,155**
Contractual Services										
523500	TRAVEL- CHIEF EXECUTIVE	4,062	997	1,620	1,132	2,544	2,000	1,570	2,000	2,000
523700	EDUCATION & TRAINING	1,805	913	1,888	653	985	1,500	433	1,500	1,500
523900	OTHER PURCHASE SERVICES	0	424			0		0	0	0
533204	CELL PHONES	434		436	186	368	600	334	600	600
Contractual Services TOTAL		**6,301**	**2,334**	**3,944**	**1,971**	**3,897**	**4,100**	**2,337**	**4,100**	**4,100**
Supplies & Materials Costs										
531100	GENERAL SUPPLIES	159	635	53	703	628	500	442	500	500
531270	GAS AND DIESEL	0	279	177	867	1,279	2,000	793	2,000	2,000
Supplies & Material	**Material Costs TOTAL**	**159**	**914**	**230**	**1,569**	**1,906**	**2,500**	**1,235**	**2,500**	**2,500**
CITY MANAGER		**48,984**	**43,318**	**45,582**	**42,596**	**45,649**	**46,715**	**37,893**	**48,755**	**48,755**

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Dept1330 CITY CLERK		----------	----------	----------	----------	----------	----------	----------	----------	----------
Personnel Costs										
511100	SALARY REGULAR-CLERK	14,500	14,813	15,013	16,124	16,585	18,000	14,443	19,000	19,000
512100	GROUP INSURANCE	3,165	(205)	1,163	1,059	1,245	1,465	1,306	1,700	1,700
512200	SOCIAL SECURITY- FICA	708	834	878	982	978	1,120	875	1,200	1,200
512300	MEDICARE	166	195	205	230	229	265	205	300	300
512400	RETIREMENT CONTRIBUTION	2,958	2,348	2,163	1,000	1,198	1,520	1,113	1,250	1,250
512700	WORKER'S COMP	1,371	96	438	264	288	350	322	350	350
Personnel Costs TOTAL		**22,868**	**18,081**	**19,860**	**19,658**	**20,523**	**22,720**	**18,264**	**23,800**	**23,800**
Contractual Services										
523500	TRAVEL-CLERK	2,251	1,255	935	1,107	1,518	1,500	116	1,500	1,500
523700	EDUCATION AND TRAINING	1,249	850	677	0	527	1,000	22	1,000	1,000
Contractual Services TOTAL		**3,500**	**2,105**	**1,612**	**1,107**	**2,045**	**2,500**	**138**	**2,500**	**2,500**
Supplies & Material Costs										
531100	GENERAL SUPPLIES AND MATERIAL	110	65	10	0	0	500	0	500	500
Supplies & Material Costs TOTAL		**110**	**65**	**10**	**0**	**0**	**500**	**0**	**500**	**500**
CITY CLERK		**26,478**	**20,251**	**21,482**	**20,765**	**22,567**	**25,720**	**18,403**	**26,800**	**26,800**

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Dept1400 ELECTIONS		------------	------------	------------	------------	------------	------------	------------	------------	------------
Personnel Costs										
523850	CONTRACT LABOR-ELECTIONS	0	0	976	956	0		0	1,000	1,000
Personnel Costs TOTAL		**0**	**0**	**976**	**956**	**0**	**0**	**0**	**1,000**	**1,000**
Contractual Services										
523300	ADVERTISING			306	263	430		345	500	500
Contractual Services TOTAL				**306**	**263**	**430**	**0**	**345**	**500**	**500**
Supplies & Material Costs										
531100	GENERAL SUPPLIES AND MATERIAL	98	0	496	602	0		0	1,000	1,000
Supplies & Material Costs TOTAL		**98**	**0**	**496**	**602**	**0**	**0**	**0**	**1,000**	**1,000**
ELECTIONS		**98**	**0**	**1,778**	**1,821**	**430**	**0**	**345**	**2,500**	**2,500**

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Dept1510 GENERAL ADMINISTRATION		------------	------------	------------	------------	------------	------------	------------	------------	------------
Personnel Costs										
511100	SALARIES REGULAR-ADMIN.	46,031	40,896	48,830	44,273	40,436	51,450	39,984	53,000	53,000
512100	GROUP INSURANCE	4,907	7,511	7,619	8,752	8,757	9,250	7,747	11,000	11,000
512200	SOCIAL SECURITY- FICA	3,144	2,772	3,199	2,994	2,989	3,200	2,317	3,300	3,300
512300	MEDICARE	735	649	748	700	699	750	542	900	900
512400	RETIREMENT CONTRIBUTION	2,066	1,717	1,605	2,562	3,030	3,820	2,816	3,200	3,200
512700	WORKER'S COMP	2,267	(417)	1,636	792	864	1,050	965	1,000	1,000
512901	EMPLOYEE ASSISTANCE PROGRAM									
Personnel Costs TOTAL		59,150	53,128	63,638	60,073	56,775	69,520	54,370	72,400	72,400
Contractual Services										
521202	AUDIT/ACCOUNTING	17,406	64,125	34,225	17,744	24,000	30,000	11,400	30,000	30,000
521203	ENGINEERING	0	130	0	0		0	0		
521301	WALTON CO. CLERK	1,800	0	410	1,884	3,818	4,000	6,692	3,000	3,000
521302	SOFTWARE/HARDWARE SUPPORT	15,864	15,844	35,014	29,609	23,747	40,000	31,892	40,000	40,000
522130	CUSTODIAL	97	0		0	132	1,000	491	1,000	1,000
522201	REPAIRS AND MAINT.-BUILDING	5,924	5,750	6,259	1,086	3,561	3,000	7,864	3,000	3,000
522202	REPAIRS AND MAINT.- EQUIPMEN	2,549	3,442	6,527	4,083	16,610	6,000	3,264	6,000	6,000
522320	RENTAL OF EQUIPMENT OR VEHICLE	320	2,157	8,675	2,036	2,107	8,616	1,532	5,000	5,000
523100	INSURANCE-LIABILITY	24,048	73,658	43,025	27,151	25,388	29,490	0	33,000	33,000
523201	TELEPHONE	5,495	6,972	7,166	7,301	9,932	10,000	6,946	10,000	10,000
523202	IMPACT FEES		4,826	0	0		0			

Account	Description	2005/2006 Actual	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Apr-11 YTD	PROPOSED 2011-2012 Budget	APPROVED 2011-2012 Budget
	GENERAL FUND									
523204	CELL PHONES	1,293	1,256	1,470	1,855	1,691	1,000	838	1,000	1,000
523300	ADVERTISING	5,561	4,349	4,743	5,191	2,824	4,000	4,374	4,000	4,000
523500	TRAVEL- ADMIN.	300	413	1,739	387	1,559	3,500	832	1,000	1,000
523600	DUE AND FEES (COC, GMA)	7,527	6,186	13,854	52,703	20,446	9,000	11,349	9,000	9,000
523650	CREDIT CARD FEES	919	1,855	2,035	17,605	3,927	4,000	3,327	4,000	4,000
523700	EDUCATION AND TRAINING	528	1,115	1,443	1,443	1,656	2,500	3,620	2,500	2,500
523800	CONTRACT LABOR			37,244		595	1,000	0	500	500
Contractual Services TOTAL		**89,631**	**192,078**	**203,828**	**170,078**	**141,993**	**157,106**	**94,421**	**153,000**	**153,000**
Supplies & Material	**Material Costs**									
523202	POSTAGE	0	524	687	701	626	1,000	464	1,000	1,000
531100	GENERAL SUPPLIES AND MATERIAL	9,879	15,925	18,431	13,052	15,723	19,000	10,857	19,000	19,000
531230	ELECTRICITY	8,702	9,264	11,811	9,236	11,133	12,000	7,246	10,000	10,000
531270	GASOLINE/DIESEL	0	0		0	0	0	0	0	0
531300	FOOD PURCHASES	303	211	248	589	377	1,500	804	1,500	1,500
531700	OTHER SUPPLIES	3,306	3,236	2,550	2,485	3,204	3,500	2,406	3,000	3,000
Supplies & Material	**Material Costs TOTAL**	**22,190**	**29,160**	**33,728**	**26,063**	**31,062**	**37,000**	**21,777**	**34,500**	**34,500**
Capital Outlay										
542100	Capital Outlay - Equip/Software	9,675	7,948	18,316	16,601	0	9,000	9,000	9,000	9,000
574000	Property Tax Bad Debt					74,231				
581201	Lease Purchase Copier				7,528					
Capital Outlay Costs TOTAL		**9,675**	**7,948**	**18,316**	**24,129**	**74,231**	**9,000**	**9,000**	**9,000**	**9,000**
581301	PRINCIPAL-OTHER DEBT	0								
582301	INTEREST-OTHER DEBT	0								
Debt Service TOTAL		**0**				**0**	**0**	**0**	**0**	**0**
GENERAL ADMINISTRATION		**180,646**	**282,314**	**319,510**	**280,343**	**304,062**	**272,626**	**179,567**	**268,900**	**268,900**

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Dept1530 LEGAL		-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------
Contractual Services										
521201	LEGAL SERVICES	27,153	38,754	33,327	26,663	30,991	25,000	12,226	25,000	25,000
Contractual Services TOTAL		27,153	38,754	33,327	26,663	30,991	25,000	12,226	25,000	25,000
TOTAL LEGAL		27,153	38,754	33,327	26,663	30,991	25,000	12,226	25,000	25,000
Dept 2650 JUDICIAL SERVICES										
523600	DUES & FEES(includes community service)	2,689	2,775	1,853	531	375	1,500	460	1,000	1,000
523853	MUNICIPAL JUDGE	6,000	6,590	5,500	8,000	13,000	12,000	9,094	12,000	12,000
523854	BALIFF SERVICES (2 baliffs)	1,175	1,450	1,100	599	0	0	0		
573001	PEACE OFFICERS A&B FUND	11,437	11,786	663	11,209	12,406	12,000	9,227	12,000	12,000
573002	GSCCCA FINES AND FEES	50,103	51,720							
573003	SHERIFFS RETIREMENT FUND	4,499	2,570							
573004	COURTWARE SOLUTIONS	14,733	14,871							
573005	CO DRUG TREAMENT AND EDU	1,954	6,083							
573007	WALTON COUNTY JAIL	15,661	15,631							
Contractual Services TOTAL		108,251	113,476	9,116	20,339	25,781	25,500	18,781	25,000	25,000
TOTAL JUDICIAL SERVICES		108,251	113,476	9,116	20,339	25,781	25,500	18,781	25,000	25,000

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Dept3210 PUBLIC SAFETY- FIRE & POLICE		-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------
Personnel Costs										
511100	SALARY REGULAR	617,421	750,774	890,049	924,702	919,420	770,000	630,954	835,000	835,000
	VOLUNTEER FIREMEN	27,510	27,945	33,508	37,094	15,880	22,000	6,465	10,000	10,000
512100	GROUP INSURANCE	66,975	101,331	91,900	86,871	85,966	107,100	83,316	126,000	126,000
512200	SOCIAL SECURITY	39,015	47,158	54,680	58,289	56,155	48,000	38,358	53,000	53,000
512300	MEDICARE	9,125	11,029	12,788	13,633	13,129	12,000	8,972	12,500	12,500
512350	UNEMPLOYMENT					6,560	0	7,763		
512400	RETIREMENT CONTRIBUTIONS	12,577	27,869	36,393	49,323	59,415	74,500	55,234	64,200	64,200
512700	WORKERS' COMPENSATION	11,761	5,656	35,866	61,727	62,663	69,500	57,287	57,500	57,500
Personnel Costs TOTAL		**784,384**	**971,762**	**1,155,182**	**1,231,639**	**1,219,188**	**1,103,100**	**888,349**	**1,158,200**	**1,158,200**
Contractual Services										
522201	REPAIRS & MAINTENANCE BUILD	5,549	4,058	9,761	14,817	11,610	8,500	4,022	5,000	5,000
522202	REPAIRS AND MAINT./ EQUIPMENT	51,796	89,155	71,067	72,945	104,165	40,908	98,375	50,000	50,000
523300	ADVERTISING	534	880	658	223	899	1,500	941	1,500	1,500
523600	DUES & FEES (+GCIC)	6,667	12,343	22,982	2,333	19,191	21,450	5,889	21,500	21,500
523700	EDUCATION AND TRAINING	4,356	8,974	10,599	7,506	18,529	12,340	6,841	10,000	10,000
523850	CONTRACTUAL SERVICES	2,081	5,482	10,600	18,078	20,216	10,000	7,017	8,000	8,000
571001	WALTON COUNTY-POLICE	0			0					
573006	DEPT. OF REVENUE - FINES	0			0					
571002	WALTON COUNTY JAIL	0			0			0		
Contractual Services TOTAL		**70,983**	**120,892**	**125,667**	**115,902**	**174,610**	**94,698**	**123,085**	**96,000**	**96,000**
25% of the Public Safety Department Salaries are accounted for in the gas department salaries.										

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Supplies & Material Costs		------------	------------	------------	------------	------------	------------	------------	------------	------------
531100	GEN SUPPLIES AND MATERIALS	60,675	54,546	47,273	39,810	51,956	27,490	18,486	20,000	20,000
531230	ELECTRICITY	7,525	8,120	10,389	8,244	17,990	12,700	19,577	20,000	20,000
531270	GASOLINE/OIL	54,690	65,099	83,489	62,031	89,114	79,000	55,078	80,000	80,000
531600	SMALL EQUIP LESS THAN $500	1,751	4,990	2,116	3,689	107	2,700	393	2,500	2,500
531700	OTHER SUPPLIES	20,039	13,928	13,237	9,611	4,534	10,700	4,981	8,000	8,000
531701	UNIFORMS	16,270	35,566	27,368	18,272	24,595	12,293	8,780	13,000	13,000
533201	TELEPHONE	4,788	3,719	3,993	3,068	6,073	4,500	3,213	4,000	4,000
533204	CELL PHONES	2,338	5,813	6,631	6,624	7,553	4,032	4,059	4,000	4,000
Supplies & Material Costs TOTAL		**168,076**	**191,781**	**194,496**	**151,348**	**201,922**	**153,415**	**114,565**	**151,500**	**151,500**
Capital Outlays										
542100	CAPITAL OUTLAY-EQUIPMENT	8,016	37,925	40,511	183,262	0	17,840	0	7,500	7,500
542101	WCHCF GRANT EXPENSES				60,307					
542200	CAPITAL OUTLAY-VEHICLES	195,287	1,559	0		0			114,000	114,000
542201	CAPITAL OUTLAY LAND							40,583		
542501	FEMA GRANT EXPENSES		185,078							
549999	CAPITAL OUTLAY ITEMS UNDER CAP					19,293				
Capital Outlays TOTAL		**203,303**	**224,562**	**40,511**	**243,570**	**19,293**	**17,840**	**40,583**	**121,500**	**121,500**
Debt Service										
581201	CAPITAL LEASE- VEHICLES	0	127,369	59,232	105,720					
582201	INTEREST	0								
Debt Service TOTAL		**0**	**127,369**	**59,232**	**105,720**	**0**	**0**	**0**	**0**	**0**
INSURANCE-LIABILITY										
523100	INSURANCE LIABILITY	33,202	34,081	34,662	35,938	37,088	44,730	0	50,000	50,000
INSURANCE-LIABILITY TOTAL		**33,202**	**34,081**	**34,662**	**35,938**	**37,088**	**44,730**	**0**	**50,000**	**50,000**
PUBLIC SAFETY - FIRE & POLICE		**1,259,948**	**1,670,447**	**1,609,750**	**1,884,116**	**1,652,100**	**1,413,783**	**1,166,582**	**1,577,200**	**1,577,200**
3 NEW CARS (PAYMENTS LISTED ON PAGE 24)										

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Dept4210 PUBLIC WORKS STREET		------------	------------	------------	------------	------------	------------	------------	------------	------------
Personnel Costs										
511100	SALARIES-REGULAR	129,882	141,589	169,369	187,562	184,339	138,000	103,296	146,000	146,000
512100	GROUP INSURANCE	33,262	33,953	23,829	31,754	33,761	37,300	23,659	30,000	30,000
512200	SOCIAL SECURITY (FICA)	7,834	8,640	10,167	11,541	11,426	9,000	6,103	9,500	9,500
512300	MEDICARE	1,833	2,021	2,378	2,699	2,672	2,100	1,427	2,300	2,300
512400	RETIREMENT CONTRIBUTION	8,992	6,553	7,125	7,755	9,422	13,800	9,957	9,500	9,500
512700	WORKERS COMPENSATION	19,880	9,290	24,472	20,342	21,958	22,500	24,616	25,000	25,000
Personnel Costs TOTAL		201,683	202,046	237,341	261,653	263,578	222,700	169,057	222,300	222,300
Contractual Services										
521203	ENGINEERING-STREET	25,353	13,955	150	120	914	1,000	0	1,000	1,000
522140	LAWNCARE	28,738	29,000	31,400	31,337	29,000	32,000	26,600	32,000	32,000
522141	TREE TRIMMING	5,075	850	250	16,450	8,700	10,000	7,950	15,000	15,000
522202	REPAIRS & MAINTENANCE	30,341	28,843	53,951	37,936	27,512	29,500	18,370	25,000	25,000
522203	ROAD MAINTENANCE CONTRACT					0	500	409		
523204	CELL PHONES	999	879	908	1,108	1,289	1,000	669	1,000	1,000
523850	CONTRACTUAL SERVICES			2,451		225	500	0		
533203	PAGERS	12	630			0				
Contractual Services TOTAL		90,518	74,157	89,110	86,951	67,640	74,500	53,997	74,000	74,000

20% of the Street Department salaries are accounted for in the Gas Department Salaries

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Supplies & Materials Costs		------------	------------	------------	------------	------------	------------	------------	------------	------------
531100	SUPPLIES	48,425	43,433	37,480	30,645	36,839	35,000	29,725	35,000	35,000
531230	ELECTRICITY	52,769	56,415	64,398	54,602	73,924	60,000	46,895	55,000	55,000
531270	GASOLINE/DIESEL	17,430	21,962	28,242	25,615	32,758	26,600	29,215	30,000	30,000
531600	SMALL EQUIP LESS THAN $500	0	485	597	0	1,365	3,000	690	2,000	2,000
531700	OTHER SUPPLIES	1,271	633	732	989	4,022	1,000	590	1,000	1,000
531701	UNIFORMS	3,159	3,353	3,447	2,912	3,680	2,500	3,080	3,000	3,000
Supplies & Materials Costs TOTAL		**123,054**	**126,281**	**134,896**	**114,763**	**152,588**	**128,100**	**110,194**	**126,000**	**126,000**
Capital Outlays										
541100	CAPITAL OUTLAY - STREETSCAPE				1,977					
541401	INFRASTRUCTURE - PAVING	137,179	(76,601)							
541402	INFRASTRUCTURE-BYPASS	0	2,286							
541405	INFRASTRUCTURE - BRIDGE	0								
542200	CAPITAL OUTLAY-VEHICLES MAINT	26,000		91,194	40,083					
	CAPITAL OUTLAY-EQUIPMENT		10,018	50,726		1,108			0	0
Capital Outlays TOTAL		**163,179**	**(64,297)**	**141,920**	**42,060**	**1,108**	**0**	**0**	**0**	**0**
Debt Service										
581201	CAPITAL LEASE-DUMPTRUCK	5,336								
581202	CAPITAL LEASE-2 PU TRUCKS	0								
Debt Service TOTAL		**5,336**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
INSURANCE-LIABILITY										
523100	INSURANCE OTHER THAN EMPLOYEE	16,355	8,361	10,516	10,000	9,741	8,915	0	10,000	10,000
INSURANCE-LIABILITY TOTAL		16,355	8,361	10,516	10,000	9,741	8,915	0	10,000	10,000
PUBLIC WORKS - STREET DEPARTMENT		600,125	346,548	613,782	515,426	494,654	434,215	333,248	432,300	432,300
Dept4250 STORM DRAINAGE										
Contractual Services										
522202	REPAIR & MAINTENANCE STORM DRAINS	0	3,229	0	0	2,667	2,000	0		
	STORM WATER PROGRAM			2,602	7,684	0			2,000	2,000
Contractual Services TOTAL		0	3,229	2,602	7,684	2,667	2,000	0	2,000	2,000
STORM DRAINAGE		0	3,229	2,602	7,684	2,667	2,000	0	2,000	2,000
Dept4950 CEMETARY										
Contractual Services										
522104	SURVEY - CEMETARY	750								
523850	CONTRACTUAL SERVICES		101,977	(5)	223,121	0		0		
533110	SUPPLIES - CEMETARY		8	938	0	300	1,000		1,000	1,000
Contractual Services TOTAL		750	101,985	934	223,121	300	1,000	0	1,000	1,000
CEMETARY		750	101,985	934	223,121	300	1,000	0	1,000	1,000

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Dept5540 HEALTH AND WELFARE TRANSPORTATION		------------	------------	------------	------------	------------	------------	------------	------------	------------
Personnel Costs										
511100	SALARIES - REGULAR	20,827	22,952	24,875	27,305	32,864	41,500	33,004	39,000	39,000
512100	GROUP INSURANCE	5,236	6,667	6,147	5,718	6,498	7,400	6,526	8,500	8,500
512200	SOCIAL SECURITY (FICA)	1,291	1,397	1,536	1,678	1,778	2,600	1,805	2,500	2,500
512300	MEDICARE	302	327	359	392	416	610	422	600	600
512400	RETIREMENT CONTRIBUTIONS	1,257	1,032	952	1,247	1,493	1,900	1,388	1,600	1,600
512700	WORKERS COMPENSATION	2,025	385	1,927	1,822	1,956	2,300	1,381	1,400	1,400
Personnel Costs TOTAL		**30,938**	**32,760**	**35,797**	**38,162**	**45,004**	**56,310**	**44,525**	**53,600**	**53,600**
Contractual Services										
521202	AUDIT						600		600	600
521302	COMPUTER SOFTWARE MAINT						2,000		2,000	2,000
522202	REPAIRS AND MAINTENANCE EQUIP	2,629	6,267	1,571	2,736	3,607	3,000	3,646	4,000	4,000
523300	ADVERTISING			264	0	134	300	29	300	300
523500	TRAVEL					70	300	0	300	300
533204	CELL PHONES- VANS	738	834	735	825	1,789	1,600	1,255	1,600	1,600
Contractual Services TOTAL		**3,367**	**7,101**	**2,569**	**3,561**	**5,600**	**7,800**	**4,930**	**8,800**	**8,800**
Supplies & Materials Costs										
531100	GENERAL SUPPLIES AND MAINT	261	300	34	304	658	400	58	200	200
531270	GASOLINE/DIESEL	9,577	9,779	11,317	6,870	9,456	8,400	8,531	10,000	10,000
Supplies & Materials Costs TOTAL		**9,838**	**10,079**	**11,351**	**7,174**	**10,114**	**8,800**	**8,589**	**10,200**	**10,200**
542200	CAPITAL OUTLAY BUS			6,954	0					
523100	INSURANCE LIABILITY	10,948	15,279	7,545	6,893	7,163	9,350		10,500	10,500
INSURANCE-LIABILITY/CAP OUTLAY TOTAL		**10,948**	**15,279**	**14,499**	**6,893**	**7,163**	**9,350**	**0**	**10,500**	**10,500**
HEALTH AND WELFARE TRANSPORTATION		**55,091**	**65,219**	**64,216**	**55,790**	**67,881**	**82,260**	**58,043**	**83,100**	**83,100**

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Dept6510 LIBRARY		------------	------------	------------	------------	------------	------------	------------	------------	------------
Personnel Costs										
511100	SALARIES - REGULAR									
512100	GROUP INSURANCE									
512200	SOCIAL SECURITY (FICA)									
512300	MEDICARE									
512400	RETIREMENT CONTRIBUTION									
512700	WORKERS COMPENSATION									
Personnel Costs TOTAL		0	0	0	0	0		0	0	0
Contractual Services										
522130	CUSTODIAL	547	162	547	100		0			
522201	REPAIRS & MAINTENANCE - EQUIP	391	284	382	110	264	500	198	500	500
522202	REPAIR & MAINTENANCE BUILDING	5,553	777	25,515	(643)	715	1,000	1,126	500	500
523852	CONTRACT LABOR (PROGRAMS)	60,232	27,330	34,155	260		0	0		
572002	UNCLE REMUS REG LIBRARY(REIM)	0	235	52,000	108,000	108,000	108,000	108,000	108,000	108,000
Contractual Services TOTAL		66,723	28,788	112,600	107,827	108,979	109,500	109,324	109,000	109,000

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Supplies & Materials Costs		------------	------------	------------	------------	------------	------------	------------	------------	------------
523201	TELEPHONE	1,546	1,858	2,822	1,459	2,010	2,000	1,490	2,000	2,000
523202	POSTAGE	92	0	70	72	0	100		0	0
531100	GENERAL SUPPLIES AND MAINT	461	131	634	1,531	1,795	1,200	2,561	2,500	2,500
531210	WATER/SEWER	363	299	448	566	879	500	708	1,000	1,000
531220	NATURAL GAS	1,714	1,259	1,092	1,414	1,551	1,500	1,146	1,500	1,500
531230	ELECTRICITY	5,945	6,189	8,674	6,702	9,475	7,850	7,455	8,500	8,500
531280	GARBAGE	364	354	398	302	409	400	252	400	400
531400	BOOKS & PERIODICALS	3,000	3,000	0	0	1,724	2,000	0	2,000	2,000
Supplies & Materials Costs TOTAL		**13,485**	**13,090**	**14,138**	**12,046**	**17,843**	**15,550**	**13,613**	**17,900**	**17,900**
Capital Outlays										
542000	CAPITAL OUTLAY-MACH & EQUIP	0	0	17,578		0				
549999	CAPITAL OUTLAY UNDER CAPITAL			3,300		0				
Capital Outlays TOTAL		**0**	**0**	**20,878**	**0**	**0**	**0**	**0**	**0**	**0**
INSURANCE-LIABILTIY										
523100	INSURANCE LIABILITY	6,385	2,200	2,035	1,630	1,433	1,665		1,900	1,900
INSURANCE-LIABILITY TOTAL		**6,385**	**2,200**	**2,035**	**1,630**	**1,433**	**1,665**	**0**	**1,900**	**1,900**
LIBRARY		**86,593**	**44,078**	**149,650**	**121,503**	**128,255**	**126,715**	**122,937**	**128,800**	**128,800**

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Dept7220	GIS & PLANNING	------------	------------	------------	------------	------------	------------	------------	------------	------------
Personnel Costs										
511100	SALARIES-GIS & PLANNING	346								
512100	GROUP INSURANCE	0								
512200	SOCIAL SECURITY (FICA) GIS	22								
512300	MEDICARE - GIS	5								
512400	RETIREMENT CONTRIBUTION	0								
512700	WORKERS COMPENSATION	2,669								
Personnel Costs TOTAL		3,042				0		0	0	0
Supplies & Material Costs										
531100	GENERAL SUPPLIES	1,468		375	0					
Supplies & Material Costs TOTAL		1,468	0	375	0	0		0	0	0
TOTAL GIS & PLANNING		4,510	0	375	0	0		0	0	0

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Dept7322	HISTORIC PRESERVATION	------------	------------	------------	------------	------------	------------	------------	------------	------------
Supplies & Material Costs										
572001	HISTORIC PRESERVATION	1,164	0	0	0	113	1,000		1,000	1,000
572002	TREE BOARD COMMISSION	0	0	990	2,000	4,000	4,000	0	2,000	2,000
Supplies & Material Costs TOTAL		1,164	0	990	2,000	4,113	5,000	0	3,000	3,000
	CONSERVATION PROJECTS TOTAL	1,164	0	990	2,000	4,113	5,000	0	3,000	3,000
Dept7520 ECONOMIC DEVELOPMENT										
Contractual Services										
521203	ENGINEERING							1,015		
523700	EDUCATION & TRAINING			683	0	0	500		500	500
582100	I-20 QUALITY GROWTH STUDY	5,950								
531100	ECONOMIC DEV ACTIVITIES			0	0	2,120	100	36	200	200
Contractual Services TOTAL		5,950	0	683	0	2,120	600	1,051	700	700
Debt Service										
581301	PRINCIPAL - OTHER DEBT	35,371	148,484	0	148,280	0			7,500	7,500
581302	INTEREST		11,516	0	11,736	0	6,200	4,524	6,200	6,200
Debt Sevice TOTAL		35,371	160,000	0	160,016	0	6,200	4,524	13,700	13,700
ECONOMIC DEVELOPMENT		41,321	160,000	683	160,016	2,120	6,800	5,575	14,400	14,400

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Dept7540 BETTER HOMETOWN		------------	------------	------------	------------	------------	------------	------------	------------	------------
Personnel Costs										
511100	SALARIES	16,686	17,101	25,550	33,378	24,936	45,500	39,316	48,000	48,000
512100	GROUP INSURANCE	0	0	0	0	157	350	292	350	350
512200	SOCIAL SECURITY (FICA)	1,073	1,083	1,567	2,069	1,525	2,825	2,409	3,000	3,000
512300	MEDICARE -	251	253	367	484	356	675	563	700	700
512400	RETIREMENT CONTRIBUTION	0	0	0	1,800	2,092	3,520	2,105	3,150	3,150
512700	WORKERS COMPENSATION	0	(104)	700	675	0	700	0	500	500
Personnel Costs TOTAL		18,010	18,333	28,184	38,407	29,065	53,570	44,685	55,700	55,700
Contractual Services										
522201	REPAIR & MAINTENANCE BUILDING	244	203	6,708	1,080	840	1,000	350	1,000	1,000
522202	REPAIRS & MAINTENANCE EQUIPMENT					1,132	500	342	500	500
522320	RENTAL OF VEHICLES OR EQUIPMENT					0	1,000	569	1,000	1,000
523201	TELEPHONE	1,377	2,022	3,341	1,724	2,122	2,100	1,313	2,000	2,000
523204	CELL PHONES					80	480	400	500	500
523300	ADVERTISING	25	1,000	15,682	372	1,081	1,000	876	1,000	1,000
523500	TRAVEL			0	76	168	500	548	500	500
523600	DUES & FEES			0	64	923	2,000	4,010	2,000	2,000
523700	TRAINING			0	787	0	500	670	500	500
523852	CONTRACT LABOR	22,022	12,422	15,920	7,500	0		0		
Contractual Services TOTAL		23,668	15,647	41,650	11,603	6,346	9,080	9,077	9,000	9,000

									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Supplies & Material Costs										
531100	GENERAL SUPPLIES & MATERIALS	1,626	7,529	1,989	3,498	4,353	3,800	4,391	4,000	4,000
531210	ELECTRICITY	2,404	1,862	2,693	1,552	2,646	2,300	2,386	2,500	2,500
531270	GAS/OIL						2,000	402	1,000	1,000
Supplies & Material Costs TOTAL		**4,030**	**9,391**	**4,682**	**5,050**	**6,999**	**8,100**	**7,179**	**7,500**	**7,500**
INSURANCE-LIABILITY										
523100	INSURANCE LIABILITY	2,512	(690)	901	478	544	960	0	1,200	1,200
INSURANCE-LIABILITY TOTAL		**2,512**	**(690)**	**901**	**478**	**544**	**960**	**0**	**1,200**	**1,200**
BETTER HOMETOWN		**48,220**	**42,681**	**75,417**	**55,538**	**42,955**	**71,710**	**60,941**	**73,400**	**73,400**
									PROPOSED	APPROVED

	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Dept8000 OTHER FINANCING USES										
Debt Service										
581200	LEASE PRIN POLICE CARS (5-2008)	56,123	56,851	59,054	0	0		0	0	0
581201	LEASE PRIN PHONE SYSTEM (11-2008)	1,560	3,140	3,280	1,703	0		0	0	0
581202	LEASE PRINCIPAL FIRE TRUCK(9-2013)	33,507	34,844	36,234	37,680	39,184	40,750	40,750	42,373	42,373
581203	LEASE PRIN STREET PU TR (11-2009)(1)	4,154	7,901	2,829	2,942	1,514		0	0	0
581204	LEASE PRIN - PUB SAFETY PU (1-2009)	1,949	7,333	7,658	3,999	0		0	0	0
581205	LEASE PRINCIPAL POLICE CARS (2 NEW)	0	0	6,558	11,187	9,169	2,355	2,354	0	0
581206	LEASE PRIN POLICE CARS (4)(4-2011)	0	0	32,358	24,728	34,286	35,855	35,851	0	0
581207	LEASE PRIN STREET TRACTOR (3-2013)	0	0	3,150	11,894	12,333	12,790	9,547	13,260	13,260
581208	LEASE PRIN 2008 FORD EXPEDITION	0	0	0	13,921	9,904	10,250	10,246	0	0
581209	LEASE PRIN 2008/2009 3CV (5 YEARS)	0	0	0	9,813	35,438	36,550	27,304	18,699	18,699
581210	LEASE PRIN 1/3 MAINT	0	0	0	1,070	4,364	4,510	3,430	2,304	2,304
581211	LEASE PRIN COPIER	0	0	0	0	2,497	2,545	2,041	2,639	2,639
581212	LEASE PRIN (3 NEW POLICE CARS) 2011	0	0	0	0	0		0	27,414	27,414
582200	LEASE INT POLICE CARS (5-2008)	4,348	3,620	1,417	0	0		0	0	0
582201	LEASE INT PHONE SYSTEM (11-2008)	162	304	164	30	0		0	0	0
582202	LEASE INT FIRE TRUCK (9-2013)	14,143	12,806	11,415	10,000	8,466	6,905	6,900	5,277	5,277
582203	LEASE INT STREET PU TRUCK (11-2009)(1)	457	512	244	140	22		0	0	0
582204	LEASE INT - PUB SAFETY PU (1-2009)	83	924	470	140	0		0	0	0
582205	LEASE INT POLICE CARS (2 NEW)	0	0	582	750	351	26	25	0	0
582206	LEASE INT POLICE CARS (4)(4-2011)	0	0	4,505	4,100	2,577	1,015	1,012	0	0
582207	LEASE INT STREET TRACTOR (3-2013	0	0	335	2,100	1,604	1,150	905	677	677
582208	LEASE INT 2008 FORD EXPEDITION	0	0	0	3,400	561	220	219	0	0
582209	LEASE INT 2008/2009 3CV (5 YEARS)	0	0	0	450	2,394	1,290	1,070	217	217
582210	LEASE INT 1/3 MAINT	0	0	0	0	321	160	136	27	27
582211	LEASE INT COPIER	0	0	0	0	204	159	139	158	158
582212	LEASE INT (3 NEW POLICE CARS) 2011	0	0	0	0	0		0	2,699	2,699
Debt Service TOTAL		116,486	128,235	170,253	140,046	165,188	156,530	141,930	115,744	115,744
3 NEW CARS FOR PSD										
									PROPOSED	APPROVED
	GENERAL FUND	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	Apr-11	2011-2012	2011-2012

Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
Contingency		-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------
579000	CONTINGENCY-GENERAL FUND	0	53,819	0	0	0	3,843		34,680	34,680
Contingency TOTAL		**0**	**53,819**	**0**	**0**	**0**	**3,843**	**0**	**34,680**	**34,680**
Dept 9000	**OPERATING TRANSFERS OUT**									
611002	OPERATING TRANSFER OUT TO WATER	0	0	0	0	0				
611004	OPERATING TRANSFER OUT -SW	0	0	0	62,337	10,000	41,138	41,000	45,200	45,200
611006	OPERATING TRANS OUT-FIRE STATION	52,262	0	0	0	0				
611007	OPERATING TRANS. OUT-T-21 PR	6,450	0	0	450,000	0				
612001	OPERATING TRANSFER OUT-RECRE	0	0	0	0	0				
612002	OPERATING TRANSFER OUT - BHT	1,805	2,792	0	0	0				
612003	OPERATING TRANSFER OUT - DA			171,998	0	4,964				
OPERATING TRANSFERS OUT TOTAL		**60,517**	**2,792**	**171,998**	**512,337**	**14,964**	**41,138**	**41,000**	**45,200**	**45,200**
OTHER FINANCING USES		**177,003**	**184,846**	**342,251**	**652,383**	**180,152**	**201,511**	**182,930**	**195,624**	**195,624**
579000	**BUDGET TO RESERVE**	**0**								
TOTAL EXPESES		**2,700,025**	**3,142,838**	**3,325,408**	**4,154,135**	**3,090,305**	**2,834,440**	**2,228,607**	**3,007,284**	**3,007,284**
Revenues over (under) expenses		**360,493**	**333,933**	**(2,171)**	**(851,622)**	**279,333**	**0**	**436,682**	**(0)**	**(0)**
			442,813	182,570	828,727				172,844	778,678
			16.40%	5.81%	24.92%				5.20%	18.74%

							Current	Apr-11	Proposed	APPROVED
	WATER & SEWER	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	YTD	2011-2012	2011-2012
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
REVENUES/OTHER SOURCES										
Transfers In							0			
391203	TRANSFER IN FROM GAS		0		479,000	100,000	0	0		
	TRANSFER IN FROM CRC			0	225,000	0	0			
391502	GEFA LOAN-SEWER PROJECT	653,938	0					0		
391503	GEFA LOAN-WATER PROJECT	1,801,177	0					0		
Transfers In TOTAL		**2,455,115**	**0**	**0**	**704,000**	**100,000**	**0.00**	**0**	**0**	**0**
GRANTS & OTHER SOURCES										
331351	CDBG REVENUE	10,101	9,900	5,000			0	0		
335103	STAG GRANT INCOME			336,800						
335104	EDA/ARRA GRANT REVENUE					1,174,463				
GRANTS & OTHER SOURCES TOTAL		**10,101**	**9,900**	**341,800**	**0**	**1,174,463**	**0**	**0**	**0**	**0**
CHARGES FOR SERVICES										
344212	CAPACITY RECOVERY CHARGE-WATER	279,000	161,500	265,917	1,458	24,583	1,000	4,000	8,000	8,000
344214	CAPACITY RECOVERY CHARGE-SEWER	256,500	224,000	294,750	583	18,875	1,000	4,500	9,000	9,000
344220	WATER TAP FEES	31,785	41,400	61,100	0	2,100	1,000	2,825	2,000	2,000
344221	SEWER TAP FEES	0	500	0	583	0	0	0	1,000	1,000
344222	HYDRANT HOOK UP CHARGE	600	650	250	300	0	0	100	0	0
344290	PENALTIES	70,660	69,961	60,341	44,778	51,772	49,000	64,740	60,000	60,000
349300	BAD CHECK FEE	2,011	2,481	4,571	2,392	2,415	2,800	1,651	3,000	3,000
CHARGES FOR SERVICES TOTAL		**640,556**	**500,492**	**686,929**	**50,094**	**99,745**	**54,800**	**77,816**	**83,000**	**83,000**
INTEREST INCOME										
361000	INTEREST REVENUE	13,953	28,719	23,030	22,208	13,432	13,000	8,411	12,000	12,000
INTEREST INCOME TOTAL		**13,953**	**28,719**	**23,030**	**22,208**	**13,432**	**13,000**	**8,411**	**12,000**	**12,000**

						Current	Apr-11	Proposed	APPROVED
	WATER & SEWER	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	YTD	2011-2012	2011-2012
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
Utility Revenues										
344210	WATER CHARGES	617,898	747,786	688,316	639,620	835,369	1,131,830	850,982	1,174,980	1,174,980
344255	SEWER CHARGES	601,756	678,738	621,065	576,265	614,745	714,929	594,393	819,948	819,948
344256	SEWER SURCHARGE	(191)	0			0	0			
344257	SEWER CCR	47,466	45,364	37,740	29,846	29,846	27,936	20,803	27,000	27,000
Utility Revenues Totals		**1,266,929**	**1,471,888**	**1,347,121**	**1,245,731**	**1,479,959**	**1,874,695**	**1,466,178**	**2,021,928**	**2,021,928**
Miscellaneous Revenue										
389001	OTHER REVENUE	1,515	9,022	755	56,725	854	2,800	0		
Miscellaneous Revenue Totals		**1,515**	**9,022**	**755**	**56,725**	**854**	**2,800**	**0**	**0**	**0**
TOTAL REVENUES/OTHER SOURCES		**4,388,169**	**2,020,021**	**2,399,635**	**2,078,759**	**2,868,454**	**1,945,295**	**1,552,404**	**2,116,928**	**2,116,928**
15% increase in water										
10% increase in sewer										

							Current	Apr-11	Proposed	APPROVED
	WATER & SEWER	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	YTD	2011-2012	2011-2012
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
EXPENDITURES										
Dept4330 SEWAGE COLLECTION & DISPOSAL										
Personnel Costs										
511100	REGULAR SALARIES	93,291	91,061	86,888	86,156	89,375	107,850	86,053	115,000	115,000
512100	GROUP INSURANCE	5,859	8,150	9,299	8,652	9,979	18,800	11,585	18,500	18,500
512200	SOCIAL SECURITY	5,745	5,521	5,336	5,366	5,409	6,690	5,356	7,100	7,100
512300	MEDICARE	1,344	1,291	1,248	1,255	1,265	1,575	1,252	2,000	2,000
512400	RETIREMENT CONTRIBUTIONS	3,936	3,360	2,949	3,918	5,219	6,600	4,851	7,000	7,000
512700	WORKERS' COMPENSATION	4,780	2,050	4,806	3,112	3,558	4,403	2,033	2,100	2,100
Personnel Costs TOTAL		**114,955**	**111,433**	**110,526**	**108,459**	**114,804**	**145,918**	**111,130**	**151,700**	**151,700**
Contractual Services										
521202	Audit	16,028	8,000	8,000	7,852	8,000	8,000	5,060	8,000	8,000
521203	Engineering	13,468	31,364	16,355	9,754	5,214	15,000	22,583	10,000	10,000
521204	INDUSTRIAL PRE-TREATMENT	1,788	5,691	5,524	3,383	3,052	4,000	2,045	4,000	4,000
521205	CDBG ADMIN FEES	10,000	10,162			0	0	0	0	0
522110	Disposal	11,541	21,414	25,818	22,399	15,866	15,000	22,383	25,000	25,000
522202	Repairs and Maintenance - Equipment	27,868	35,078	34,937	55,787	66,121	45,000	36,892	40,000	40,000
523100	INSURANCE OTHER THAN EMPLOYEE	8,781	16,025	12,061	9,581	8,204	13,915	0	15,500	15,500
523201	TELEPHONE	1,952	2,829	3,409	2,118	3,400	3,500	2,502	3,500	3,500
523204	CELL PHONES	832	831	884	875	1,147	0	794	1,000	1,000
523300	ADVERTISING	166	483	0	0	0	1,000	36	500	500
523600	DUES AND FEES	171	23,424	17,486	7,547	78	750	262	1,000	1,000
523700	EDUCATION AND TRAINING	244	402	132	404	0	1,000	596	1,000	1,000
523851	CONTRACT LABOR						1,500		6,000	6,000
Contractual Services TOTAL		**92,839**	**155,703**	**124,605**	**119,700**	**111,082**	**108,665**	**93,152**	**115,500**	**115,500**
CONTRACTOR TO PAINT BELT PRESS ROOM $3500, PUT IN ELECTRICAL OUTLETS FOR GENERATORS $2500										

						Current	Apr-11	Proposed	APPROVED
	WATER & SEWER	**2005/2006**	**2006/2007**	**2007/2008**	**2008-2009**	**2009-2010**	**2010/2011**	**YTD**	**2011-2012**	**2011-2012**
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**		**Budget**	**Budget**
Supplies & Material Costs										
523202	POSTAGE	10	0	0	0	444	100	170	100	100
531100	GENERAL SUPPLIES AND MATERIALS	34,132	23,285	25,385	22,022	32,305	25,000	22,707	29,000	29,000
531230	ELECTRICITY	76,815	85,009	94,760	77,822	107,738	86,000	87,837	90,000	90,000
531270	GASOLINE/DIESEL	4,963	4,078	4,818	4,049	5,818	5,700	3,124	3,500	3,500
531700	OTHER SUPPLIES	60	0	0	0	110	2,000	0	1,000	1,000
531701	UNIFORMS	815	529	195	508	533	750	504	750	750
Supplies & Material Costs TOTAL		**116,795**	**112,901**	**125,158**	**104,401**	**146,948**	**119,550**	**114,342**	**124,350**	**124,350**
Capital Outlays										
541400	CAPITAL OUTLAY - INFRASTRUCTURE	0	0		92,977		0	0		
541401	CAPITAL OUTLAY-GEFA/CRC PROJECT	754,807	0				0	0		
541402	CAPITAL OUTLAY-CDBG SEWER	42,555			204,513		0	3,600	0	0
541404	CDBG ADMIN EXPENSE	404		2,500				0		
542200	CAPITAL OUTLAY - VEHICLES	0						0		
	CAPITAL OUTLAY - EQUIP		0	0	0		0	0	10,000	10,000
Capital Outlays TOTAL		**797,766**	**0**	**2,500**	**297,490**	**0**	**0**	**3,600**	**10,000**	**10,000**
REPLACE 15HP MIXER ASSEMBLY $10,000										

							Current	Apr-11	Proposed	APPROVED
	WATER & SEWER	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	YTD	2011-2012	2011-2012
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
Debt Service										
581301	PRINCIPAL - GEFA 84-023-WJ (2015)	24,660	0	28,221	30,189	0	0	0		
581302	PRINCIPAL - GEFA 90-060-WQ (2011)	74,198	0	86,235	90,565	0	0	0		
581303	LEASE PURCHASE PICKUP PRIN (1-2011)		0	1,495	4,372	0	4,650	4,628		
581304	PRINCIPLE - GEFA 97-L84-WQ (2018)	22,585	0	24,831	26,001	0	0	0		
581306	PRIN JDA GEFA LOAN			1,845	1,441	0	2,098	2,095	2,194	2,194
581307	PRIN GEFA 2004L45WQ				82,784	0	122,635	98,298	128,287	128,287
581308	PRIN 6" DIESEL PUMP					0	8,785	9,286	9,118	9,118
581309	NEW BONDS							0		
581310	PRIN - F25 4X4 PU								4,188	4,188
582301	INTEREST - GEFA 84-023-WJ (2015)	24,000	22,270	20,420	18,611	35,143	0	0		
582302	INTEREST - GEFA 90-060WQ (2011)	32,778	26,677	22,115	17,239	7,888	0	0		
582303	INTEREST LEASE PUR PICK UP(1-2011)			73	331	239	80	76		
582304	INTEREST - GEFA 97-L84-WQ (2018)	18,701	17,722	16,509	15,435	10,448	0	0		
582306	INT JDA GEFA LOAN			1,783	1,280	1,604	1,533	1,532	1,433	1,433
582307	INT GEFA 2004L45WQ				103,455	134,973	125,670	108,635	120,032	120,032
582308	INT 6" DIESEL PUMP					872	550	567	62	62
581309	INT NEW BONDS						42,216	42,217	49,505	49,505
581310	INT- F25 4X4 PU								432	432
Debt Service TOTAL		196,922	66,669	203,527	391,704	191,167	308,217	267,334	315,251	315,251
579000	CONTINGENCY									
FINES										
571001	EPD - FINES	0	0	0	0	0	0	0		
FINES TOTAL		0	0	0	0	0	0	0	0	0
SEWAGE COLLECTION & DISPOSAL TOTALS		1,319,277	446,706	566,316	1,021,753	564,001	682,350	589,558	716,801	716,801
F250 4X4 EXTENDED CAB PICKUP										

							Current	Apr-11	Proposed	APPROVED
	WATER & SEWER	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	YTD	2011-2012	2011-2012
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
Dept4430	WATER TREATMENT DEPARTMENT									
Personnel Costs										
511100	SALARY REGULAR	51,190	1,961				0			
512100	GROUP INSURANCE	5,453					0			
512200	SOCIAL SECURITY	3,198					0			
512300	MEDICARE	748					0			
512400	RETIREMENT CONTRIBUTIONS	5,673					0			
512700	WORKERS' COMPENSATION	8,025					0			
Personnel Costs TOTAL		**74,287**	**1,961**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

							Current	Apr-11	Proposed	APPROVED
	WATER & SEWER	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	YTD	2011-2012	2011-2012
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
Contractual Services										
521202	AUDIT	15,415	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
521203	ENGINEERING	98	645	270	480	870	4,000	0	2,000	2,000
522201	REPAIRS AND MAINTENANCE - WAT	0	11,938		218	867	1,000	340	1,000	1,000
522202	REPAIRS AND MAINTENANCE -EQUIPMENT	19,405	26,126	32,561	48,957	10,198	26,800	8,550	15,000	15,000
522204	REPAIRS AND MAINTENANCE - TANKS	74,371	44,335	44,335	48,076	48,076	45,000	33,584	54,130	54,130
523100	INSURANCE OTHER THAN EMPLOYEE	10,095	16,999	10,968	6,085	4,163	8,450	0	9,500	9,500
523201	TELEPHONE	5,592	6,759	7,537	5,143	9,194	7,000	5,556	7,000	7,000
523203	PAGERS	4	0		0		0	0		
523204	CELL PHONES	388	391	433	263		0	0		
523500	TRAVEL	0	4,264		0		0	0		
523600	DUES AND FEES	120	0	40	34	44	7,100	6,824	7,100	7,100
523700	EDUCATION AND TRAINING	150	0		0	0	0	0	0	0
	CONTRACT LABOR (Southwest Water)	120,458	180,687	238,406	245,544	252,912	254,000	193,060	270,864	270,864
Contractual Services TOTAL		**246,096**	**297,144**	**339,550**	**359,801**	**331,323**	**358,350**	**252,914**	**371,594**	**371,594**
Supplies & Material Costs										
531100	GENERAL SUPPLIES AND MATERIALS	46,389	59,272	56,876	77,352	92,503	88,000	59,452	88,000	88,000
531230	ELECTRICITY	27,767	35,042	37,670	28,348	39,023	32,500	31,385	32,000	32,000
531270	GASOLINE/DIESEL	970	0				0	0		
531510	WATER PURCHASED FOR RESALE	37,597	18,828	17,177	16,462	20,946	24,000	21,180	28,000	28,000
531700	OTHER SUPPLIES	138	0	1,262	75	307	2,000	0		
531701	UNIFORMS	497			0			0		
Supplies & Material Costs TOTAL		**113,358**	**113,142**	**112,985**	**122,236**	**152,778**	**146,500**	**112,017**	**148,000**	**148,000**
INCREASE BASED ON CONTRACT										

							Current	Apr-11	Proposed	APPROVED
	WATER & SEWER	**2005/2006**	**2006/2007**	**2007/2008**	**2008-2009**	**2009-2010**	**2010/2011**	**YTD**	**2011-2012**	**2011-2012**
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**		**Budget**	**Budget**
Capital Outlays										
	CAPITAL OUTLAY - EQUIPMENT		0		8,762	0	0	0	5,400	5,400
Capital Outlays TOTAL		**0**	**0**	**0**	**8,762**	**0**	**0**	**0**	**5,400**	**5,400**
Debt Service										
581101	PRINCIPAL - 1974 SERIES (2014)	20,000	0	8,900	26,000	0		0		
581201	CAPITAL LEASES- PU TRUCK(moved to water dis)	2,090	(1,360)		0					
581301	LEASE - CHEMICAL FEEDERS						0		10,100	10,100
582101	INTEREST - 1974 SERIES (2014)	10,900	9,900	0	8,400	3,550		0		
582201		216	(40)				0			
582301	LEASE INT - CHEMICALFEEDERS						0		994	994
Debt Service TOTAL		**33,206**	**8,500**	**8,900**	**34,400**	**3,550**	**0**	**0**	**11,094**	**11,094**
WATER TREATMENT TOTALS		**466,947**	**420,747**	**461,435**	**525,199**	**487,651**	**504,850**	**364,931**	**536,088**	**536,088**
Backflow Preventer (EPD Mandate)										
Chemical Feeders										

							Current	Apr-11	Proposed	APPROVED
	WATER & SEWER	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	YTD	2011-2012	2011-2012
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
Dept4440 WATER DISTRIBUTION										
Personnel Costs										
511100	SALARY REGULAR	234,676	248,579	237,326	246,289	225,024	229,200	195,237	239,000	239,000
512100	GROUP INSURANCE	17,888	31,720	28,542	26,557	28,040	37,600	27,290	36,000	36,000
512200	SOCIAL SECURITY	13,566	14,533	14,457	14,570	13,416	14,250	11,459	15,000	15,000
512300	MEDICARE	3,173	3,399	3,381	3,408	3,138	3,350	2,680	3,600	3,600
512400	RETIREMENT CONTRIBUTIONS	10,106	9,717	8,644	14,000	16,469	19,400	15,307	17,000	17,000
512700	WORKERS' COMPENSATION	9,935	10,500	20,437	11,045	11,659	11,892	12,377	12,500	12,500
Personnel Costs TOTAL		**289,344**	**318,448**	**312,787**	**315,869**	**297,745**	**315,692**	**264,351**	**323,100**	**323,100**
Contractual Services										
521202	AUDIT	15,415	12,257	5,000	5,000	5,000	5,000	5,000	5,000	5,000
521203	ENGINEERING	7,192	5,937	12,832	3,459	9,914	8,000	2,734	2,000	2,000
522202	REPAIRS AND MAINTENANCE - EQUIPMENT	33,474	50,065	25,561	49,263	10,236	20,000	8,283	18,000	18,000
523100	INSURANCE OTHER THAN EMPLOYEE	16,111	23,258	16,454	11,668	8,015	6,450	0	7,500	7,500
523203	PAGERS	80	0		0			0		
523204	CELL PHONES	1,519	1,307	1,505	1,464	2,195	1,800	1,101	1,500	1,500
523600	DUES AND FEES	2,114	15,330	2,315	3,236	1,889	2,500	1,013	1,500	1,500
523700	EDUCATION AND TRAINING	901	821	245	40	115	500	320	500	500
Contractual Services TOTAL		**76,806**	**108,975**	**63,913**	**74,130**	**37,365**	**44,250**	**18,450**	**36,000**	**36,000**

							Current	Apr-11	Proposed	APPROVED
	WATER & SEWER	2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	YTD	2011-2012	2011-2012
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
Supplies & Material Costs										
531100	GENERAL SUPPLIES AND MATERIA	129,584	161,915	119,907	93,936	48,937	53,000	56,368	53,000	53,000
531270	GASOLINE/DIESEL	10,111	11,337	12,367	8,557	7,188	8,000	3,225	6,000	6,000
531600	EQUIPMENT LESS THAN $500.00	291	560	449	0	0	500	0	500	500
531700	OTHER SUPPLIES	1,946	2,182	1,026	1,359	767	2,500	610	1,000	1,000
531701	UNIFORMS	1,839	2,002	1,846	2,172	1,670	1,500	903	1,500	1,500
Supplies & Material Costs TOTAL		**143,771**	**177,996**	**135,594**	**106,023**	**58,562**	**65,500**	**61,106**	**62,000**	**62,000**
Capital Outlays										
541400	CAPITAL OUTLAY-GEFA/CRC PROJ	1,760,776	0	900				0		
	CAPITAL OUTLAY - INFRASTRUCTURE		0	27,047	0		0	0		
581304	CAPITAL LEASE- PU TRUCK	4,886		7,073						
Capital Outlays TOTAL		**1,765,662**	**0**	**34,120**	**0**	**0**	**0**	**0**	**0**	**0**
Debt Service										
581301	SEWER MACHINE(10-2009)			6,310	6,428	0	0	0		
581303	PRINCIPAL - GEFA 95-S83-WS (10-2016)	38,550	0	42,679	44,906	0	0	0		
581304	CAPITAL LEASE - PU TRUCK (3) (11-2009)		1,360	0	7,354	0	0	0		
581305	LEASE PRIN MAINTENANCE TRUCK 1/3				2,192	0	4,505	3,329	2,304	2,304
581307	LEASE PRIN GEFA 2004L07WS				87,020	0	93,755	76,437	97,263	97,263
582301	INTEREST SEWER MACHINE(10-2009)		586	506	395	34	0	0		
582303	INTEREST - GEFA 95-S83-WS (10-2016)	28,843	24,637	24,661	22,980	14,869	0	0		
582304	LEASE INT PU TRUCK (3)(11-2009)	369	582	691	329	33	0	0		
582305	LEAST INT MAINTENANCE TRUCK 1/3				138	269	160	132	27	27
582307	LEASE INT GEFA 2004L07WS		0	24,063	94,849	91,340	88,115	75,120	84,606	84,606
	NEW BONDS						31,847	31,847	37345	37345
Debt Service TOTAL		**67,762**	**27,165**	**98,910**	**266,593**	**106,545**	**218,382**	**186,866**	**221,545**	**221,545**
WATER DISTRIBUTION TOTALS		**2,343,345**	**632,584**	**645,324**	**762,614**	**500,217**	**643,824**	**530,773**	**642,645**	**642,645**

						Current	Apr-11	Proposed	APPROVED
	WATER & SEWER	**2005/2006**	**2006/2007**	**2007/2008**	**2008-2009**	**2009-2010**	**2010/2011**	**YTD**	**2011-2012**	**2011-2012**
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**		**Budget**	**Budget**
Dept9000 OTHER FINANCING USES										
Contingency										
561000	DEPRECIATION		163,192	308,349		348,038				
562000	AMORTIZE BOND CLOSING					1,422				
579000	CONTINGENCY	0	0	0	0	0	114,271	0	196,394	196,394
Contingency TOTAL		**0**	**163,192**	**308,349**	**0**	**349,460**	**114,271**	**0**	**196,394**	**196,394**
616001	TRANSFER TO SINKING FUND							0	25,000	25,000
OTHER FINANCING USES TOTAL		**0**	**163,192**	**308,349**	**0**	**349,460**	**114,271**	**0**	**221,394**	**221,394**
574000	BAD DEBTS					30,161				
TOTAL WATER SEWER EXPENDITURES		**4,129,569**	**1,663,229**	**1,981,424**	**2,309,566**	**1,931,491**	**1,945,295**	**1,485,262**	**2,116,928**	**2,116,928**
Revenues over (under) Expenditures		**258,600**	**356,792**	**418,211**	(230,808)	**936,964**	**0**	**67,142**	**0**	**0**

	GAS FUND						Approved	Apr-11	PROPOSED	APPROVED
		2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	YTD	2011-2012	2011-2012
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
REVENUES/OTHER SOURCES										
CHARGES FOR SERVICES										
344420	TAP FEES -GAS	21,300	7,600	5,200	2,200	1,500	3,000	600	1,500	1,500
CHARGES FOR SERVICES TOTAL		21,300	7,600	5,200	2,200	1,500	3,000	600	1,500	1,500
INTEREST INCOME										
361000	INTEREST INCOME	31,797	55,399	47,969	45,811	40,491	30,000	33,933	30,000	30,000
INTEREST INCOME TOTAL		31,797	55,399	47,969	45,811	40,491	30,000	33,933	30,000	30,000
Utility Rev	venues									
344410	GAS CHARGES	4,586,431	3,947,828	4,317,283	4,038,105	3,387,022	3,249,801	2,673,410	3,274,313	3,274,313
344411	ADF SALES	0	0		0		0			
344419	SALES TAX COLLECTED	295,936	268,650	292,854	2,021	1,692	2,000	1,619	1,500	1,500
344490	PENALTIES -gas	34,107	50,111	54,846	24,596	27,502	20,000	25,456	20,000	20,000
389002	CONVERSION GAS SALES			926	980	0	1,000	0		
Utility Revenues TOTAL		4,916,474	4,266,589	4,665,909	4,065,701	3,416,216	3,272,801	2,700,485	3,295,813	3,295,813
Miscellaneous Revenue										
389001	OTHER REVENUE	5,518	3,877	2,848	7,715	687	2,000	0		
389003	TRANSCO REFUNDS	89,906	100,517	122,809	102,483	96,683	100,000	91,237	100,000	100,000
389999	OVER (SHORT) ACCOUNT	(100)	209	388	317	194		(16)		
Miscellaneous Revenue TOTAL		95,324	104,603	126,045	110,515	97,563	102,000	91,221	100,000	100,000
TOTAL REVENUES/OTHER SOURCES		5,064,895	4,434,191	4,845,123	4,224,227	3,555,770	3,407,801	2,826,239	3,427,313	3,427,313

	GAS FUND						Approved	Apr-11	PROPOSED	APPROVED
		2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	YTD	2011-2012	2011-2012
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
EXPENDITURES										
Dept4700 GAS										
Personnel Costs										
511100	SALARY REGULAR (GAS)	259,883	241,412	235,561	242,238	243,894	482,000	420,670	530,000	530,000
512100	GROUP INSURANCE	21,722	31,141	27,539	26,903	28,631	34,600	24,634	33,000	33,000
512200	SOCIAL SECURITY	15,546	14,750	14,434	14,422	14,229	30,000	24,704	33,500	33,500
512300	MEDICARE	3,635	3,449	3,375	3,373	3,327	7,000	5,777	8,500	8,500
512400	RETIREMENT CONTRIBUTIONS	12,568	10,785	8,728	13,000	15,900	18,750	14,777	12,500	12,500
512700	WORKERS' COMPENSATION	9,941	3,000	8,150	6,495	6,317	6,753	4,695	5,000	5,000
Personnel Costs TOTAL		323,295	304,537	297,787	306,431	312,297	579,103	495,257	622,500	622,500

Included in the gas salary costs is a % of the Public Safety and Street Department salaries.

	GAS FUND						Approved	Apr-11	PROPOSED	APPROVED
		2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	YTD	2011-2012	2011-2012
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget
Contractual Services										
521202	AUDIT	15,415	17,257	15,522	13,222	22,800	26,000	25,993	26,000	26,000
521203	ENGINEERING	12,396	17,579	14,524	23,605	5,957	10,000	5,641	8,000	8,000
522201	REPAIR AND MAINTENANCE - BLD	531	530	636	3,474	335	1,000	522	1,000	1,000
522202	REPAIRS & MAINT.-EQUIPMENT	10,308	31,863	20,685	28,518	30,319	20,000	19,805	15,000	15,000
522203	REPAIR AND MAINTENANCE - COM	1,208	885	1,875	0	0	2,000	0		
522310	RENTAL OF LAND AND BUILDING	0	0	0	0	0		0		
523100	INSURANCE OTHER THAN EMPLOYEE	8,755	11,404	7,221	7,487	8,851	10,374	1,210	12,000	12,000
523201	TELEPHONE	718	922	802	802	788	800	475	800	800
523202	POSTAGE	9,773	9,376	10,913	13,939	13,209	13,350	11,832	16,000	16,000
523203	PAGERS	0	0		0			0		
523204	CELL PHONES	3,466	2,878	2,489	2,771	2,323	1,800	1,504	2,300	2,300
523300	ADVERTISING	1,739	2,384	3,798	1,692	3,254	3,000	370	2,000	2,000
523500	TRAVEL	1,051	885	1,475	898	1,697	2,000	1,971	2,000	2,000
523600	DUES & FEES	2,202	1,967	2,353	10,266	11,253	7,000	9,637	6,000	6,000
523700	EDUCATION AND TRAINING	728	1,255	1,658	2,224	95	3,000	2,986	3,000	3,000
523851	CONTRACT LABOR	9,321	36,256	38,527	14,222	14,816	20,000	6,738	20,000	20,000
Contractual Services TOTAL		**77,611**	**135,441**	**122,478**	**123,119**	**115,698**	**120,324**	**88,683**	**114,100**	**114,100**

	GAS FUND						Approved	Apr-11	PROPOSED	APPROVED
		2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	YTD	2011-2012	2011-2012
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**		**Budget**	**Budget**
Supplies & Material Costs										
531100	GENERAL SUPPLIES AND MATERIALS	57,889	56,541	58,712	68,737	38,481	53,000	51,646	50,000	50,000
531200	ELECTRICITY	724	655	811	838	973	932	1,019	1,000	1,000
531270	GASOLINE/DIESEL	16,606	12,058	13,836	14,203	14,957	14,100	11,362	15,000	15,000
531520	GAS PURCHASED FOR RESALE	3,868,916	2,758,488	2,916,658	2,353,093	2,122,655	2,120,851	1,740,448	2,203,777	2,203,777
531521	DEMAND CHARGES	205,736	187,231	200,733	135,279		0	0		
531522	SALES TAX- PAID	319,122	272,464	298,916	0		0	0		
531523	ADDITIONAL GAS CHARGES (MWLG	767	0	400	0			0		
531600	SMALL EQUIPMENT (<$500)	300	0	258	149	535	500	410	500	500
531700	OTHER SUPPLIES	2,180	2,591	557	1,641	859	1,000	590	1,000	1,000
531701	UNIFORMS	1,888	2,078	1,694	2,140	2,347	2,000	1,830	2,000	2,000
Supplies & Material Costs TOTAL		**4,474,128**	**3,292,106**	**3,492,575**	**2,576,082**	**2,180,808**	**2,192,383**	**1,807,305**	**2,273,277**	**2,273,277**
Capital Outlays										
541400	CAPITAL OUTLAY - INFRASTRUCTURE	56,592	2,286	30,337	16,448		0	0		
542100	CAPITAL OUTLAY - MACH & EQUIP		0		9,600		0	0	64,110	64,110
Capital Outlays TOTAL		**56,592**	**2,286**	**30,337**	**26,048**	**0**	**0**	**0**	**64,110**	**64,110**
Debt Service										
581201	LEASE PRIN- PU TRUCK(1)(11-2009)	2,858	0	4,244	4,413	0	0	0		
581202	PRINCIPAL - CAPITAL LEASES (2010)	144,277	0	97,532	102,997	0	55,871	55,944		
581203	PRINCIPAL - MAINT TRK 1/3				2,192	0	4,502	3,329	2,304	2,304
581204	PRINCIPAL - USED BACKHOE						0		9,578	9,578
582201	LEASE INT - PU TRUCK(1)(11-2009)	216	392	366	198	791	1,460	0		
582202	INTEREST - CAPITAL LEASES (2010)	49,683	34,362	21,140	17,652	9,256	160	2,950		
582203	INTEREST MAINT TRK 1/3				138	313		132	27	27
582204	INTEREST - USED BACKHOE								988	988
Debt Service TOTAL		**197,034**	**34,754**	**123,282**	**127,590**	**10,359**	**61,993**	**62,354**	**12,897**	**12,897**
3 trucks (F150 & F350 GAS)(F150 STREET)										
Used Backhoe (Payments on $60,000 for 3 years)										

	GAS FUND						Approved	Apr-11	PROPOSED	APPROVED
		2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	YTD	2011-2012	2011-2012
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**		**Budget**	**Budget**
Contingency										
611002	TRANSFER TO WATER				479,000	100,000		0		
611003	TRANSFER TO GENERAL FUND					400,000				
531524	GAS REBATES				1,480	0		0		
561000	DEPRECIATION		60,224		0	57,026				
574000	BAD DEBTS		(38,506)		0	13,314	0			
579000	CONTINGENCY	0	0	0	0	0	453,998	0	340,429	340,429
Contingency TOTAL		**0**	**21,718**	**0**	**480,480**	**570,340**	**453,998**	**0**	**340,429**	**340,429**
GAS DEPARTMENT EXPENDITURES TOTAL		**5,128,660**	**3,790,842**	**4,066,459**	**3,639,751**	**3,189,501**	**3,407,801**	**2,453,600**	**3,427,313**	**3,427,313**
Revenues over (under) Expenditures		**(63,765)**	**643,349**	**778,664**	**584,476**	**366,270**	**0**	**372,640**	**0**	**0**

	SOLID WASTE						Current		PROPOSED	APPROVED
		2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	Apr-11	2011-2012	2011-2012
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
	REVENUES/OTHER SOURCES									
FRANCHISE FEES										
311720	GARBAGE FRANCHISE FEE						0	2,494	1,000	1,000
TRANSFERS IN							0			
391201	OPERATING TRANSFER IN GF	0	0	0	60,000	10,000	41,138	41,000	45,200	45,200
TRANSFERS IN TOTAL		0	0	0	60,000	10,000	41,138	41,000	45,200	45,200
CHARGES FOR SERVICES										
344110	GARBAGE COLLECTION CHARGES	234,653	216,319	248,613	255,478	257,594	257,150	214,658	257,300	257,300
344490	PENALTIES-TRASH	11,478	8,608	7,834	7,547	8,356	8,500	7,367	9,000	9,000
389001	OTHER REVENUE	810	452	161	25	1	1,000	0	0	0
CHARGES FOR SERVICES TOTAL		246,941	225,379	256,608	263,050	265,950	266,650	222,024	266,300	266,300
TOTAL REVENUES/OTHER SOURCES		246,941	225,379	256,608	323,050	275,950	307,788	265,519	312,500	312,500

	SOLID WASTE						**Current**		**PROPOSED**	**APPROVED**
		2005/2006	**2006/2007**	**2007/2008**	**2008-2009**	**2009-2010**	**2010/2011**	**Apr-11**	**2011-2012**	**2011-2012**
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**YTD**	**Budget**	**Budget**
	EXPENDITURES									
DEPARTMENT 4700 SOLID WASTE AND RECYCLING										
Personnel Costs										
511100	SALARY REGULAR	60,379	69,148	31,728	31,124	37,703	59,000	41,140	61,000	61,000
512100	GROUP INSURANCE	3,704	14,551	8,850	0	5,396	9,300	7,620	15,000	15,000
512200	SOCIAL SECURITY	3,585	4,232	2,170	1,927	2,135	3,700	2,490	4,000	4,000
512300	MEDICARE	838	989	507	450	499	900	658	1,000	1,000
512400	RETIREMENT CONTRIBUTIONS	3,699	3,098	1,458	4,000	4,812	3,950	3,275	4,700	4,700
512700	WORKERS COMPENSATION	3,182	600	4,175	6,963	6,886	7,490	8,204	8,300	8,300
PERSONNEL COSTS TOTAL		**75,387**	**92,618**	**48,887**	**44,465**	**57,431**	**84,340**	**63,387**	**94,000**	**94,000**
CONTRACTUAL SERVICES										
522110	DISPOSAL	153,059	163,788	224,002	224,624	236,596	210,000	184,531	210,000	210,000
522111	LANDFILL TRASH	13,157	5,835	617	6,671	5,759	8,600	1,368	5,000	5,000
523100	INSURANCE OTHER THAN EMPLOYEE	3,052	8	589	84	87	148	0	500	500
532202	REPAIRS & MAINT - EQUIPMENT	179	0	0	0	0	700	0	0	0
CONTRACTUAL SERVICES TOTAL		**169,447**	**169,631**	**225,208**	**231,379**	**242,441**	**219,448**	**185,899**	**215,500**	**215,500**

	SOLID WASTE						Current		PROPOSED	APPROVED
		2005/2006	2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	Apr-11	2011-2012	2011-2012
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget
SUPPLIES & MATERIAL COSTS										
531100	GENERAL SUPPLIES AND MATERIALS	574	292	632	785	876	2,000	703	1,000	1,000
531270	GASOLINE/DIESEL	4,994	0	29	0	0	1,000	0	1,000	1,000
531701	UNIFORMS	566	686	553	571	628	1,000	557	1,000	1,000
SUPPLIES & MATERIAL COSTS TOTAL		6,134	978	1,215	1,356	1,504	4,000	1,259	3,000	3,000
CAPITAL OUTLAYS										
542200	CAPITAL OUTLAY VEHICLES	0						0		
CAPITAL OUTLAYS TOTAL		0			0			0	0	0
OTHER COST										
561000	DEPRECIATION		2,058	2,058		2,058				
574000	BAD DEBTS					6,538				
Contingency Total			2,058	2,058	0					
TOTAL EXPENDITURES SOLID WASTE		250,968	265,285	277,367	277,200	309,972	307,788	250,546	312,500	312,500
Revenues over (under) Expenditures		(4,027)	(39,906)	(20,759)	45,851	(34,021)	0	14,973	0	0