

| <b>2011 Budget</b>           |                               |                     |
|------------------------------|-------------------------------|---------------------|
| <b>City of Sparks</b>        |                               |                     |
| <b>General Fund Revenues</b> |                               |                     |
| Account Number               | General Government            | 2011 Budget         |
| 10031001000                  | Advalorem Taxes               | 123,000.00          |
| 10031001310                  | Vehicle Tax                   | 20,000.00           |
| 10031001320                  | Mobile Home Tax               | 10,000.00           |
| 10031001340                  | Recording Intangible Tax      | 1,000.00            |
| 10031001350                  | Railroad Equipment Tax        | 800.00              |
| 10031001600                  | Real Estate Tax               | 300.00              |
| 10031003100                  | Local Option Sales Tax        | 105,000.00          |
| 10031003101                  | SPLOST - Cook County          | -                   |
| 10031004202                  | Wine Tax                      | -                   |
| 10031006200                  | Insurance Premium Tax         | 100,000.00          |
| 10031008000                  | Miscellaneous Tax Revenue     | -                   |
| 10031009100                  | Penalty & Interest on Tax     | 3,000.00            |
| 10032001200                  | Occupational License          | 14,000.00           |
| 10032001700                  | Franchise Fees                | 90,000.00           |
| 10032002200                  | Building Permits              | -                   |
| 10032002990                  | Mobile Home Permits           | -                   |
| 10032004201                  | Beer Tax                      | 20,000.00           |
| 10033001002                  | Intergovernmental -Grant USDA | -                   |
|                              | CDBG Grant                    | -                   |
| 10034002120                  | Accident Report Fees          | 50.00               |
| 10034004110                  | Garbage Fees                  | 120,000.00          |
| 10034006100                  | Dog Pound Fees                | 400.00              |
| 10034009900                  | Miscellaneous Services        | -                   |
| 10035001000                  | Fines and Forfeitures         | 422,175.00          |
| 10036001000                  | Interest Revenue              | 700.00              |
| 10030009000                  | Miscellaneous Revenue         | 1,300.00            |
| 10039002100                  | Sale of Fixed Assets          | -                   |
|                              | Cemetary Lots                 | 2,000.00            |
|                              | <b>Total Revenues</b>         | <b>1,033,725.00</b> |
|                              |                               |                     |

| Account Number  | General Government             | 2011<br>Budget |
|-----------------|--------------------------------|----------------|
| 100511011011500 | Salaries and Wages             | 66,000.00      |
| 100511022001500 | Payroll Tax                    | 5,000.00       |
| 100511024001500 | Employee Pension               | 2,500.00       |
| 100511026001500 | Insurance (Med./Life/Unemp.)   | 40,000.00      |
| 100521012001500 | Professional Fees              | 20,000.00      |
| 100521022011500 | Repairs and Maintenance        | 10,000.00      |
| 100521031001500 | Insurance (Liability/Property) | 63,000.00      |
| 100521035001500 | Travel & Training              | 4,000.00       |
| 100521038501500 | Election Expense               | 8,000.00       |
| 100531011001500 | Office Supplies                | 8,000.00       |
| 100531011011500 | Miscellaneous Supplies         | 3,000.00       |
| 100531012001500 | Utilities                      | 4,000.00       |
| 100531014001500 | Dues & Association Fees        | 1,600.00       |
| 100541010001500 | Capital Outlay                 | 5,000.00       |
| 100571010011500 | Miscellaneous                  | 3,000.00       |
|                 | 2006 CDBG Expense              | -              |
|                 | Water Sewer Reserve Fund       | -              |
|                 | <b>Total Expenses</b>          | 243,100.00     |

|                 |                                | <b>2011<br/>Budget</b> |
|-----------------|--------------------------------|------------------------|
|                 | <b>Police</b>                  |                        |
| 100512011013200 | Salaries and Wages             | 96,000.00              |
| 100512022003200 | Payroll Tax                    | 7,300.00               |
| 100512024003200 | Employee Pension               | 4,000.00               |
| 100512026003200 | Insurance (Med./Life/Unemp.)   | 57,000.00              |
| 100512029003200 | Uniforms                       | 3,000.00               |
| 100512070003200 | POAB Fund                      | 1,300.00               |
| 100512070013200 | POT Fund                       | 55,000.00              |
| 100512070023200 | Victim's Assistance Fund       | 10,000.00              |
| 100512070033200 | County's 10% of Fines          | 20,000.00              |
| 100512070043200 | Georgia Dept. of Treasury      | -                      |
| 100512070053200 | Criminal Justice Council       | -                      |
| 100522012003200 | Professional Fees              | 7,000.00               |
| 100522022013200 | Repairs and Maintenance        | 10,000.00              |
| 100522031003200 | Insurance (Liability/Property) | 4,000.00               |
| 100522035003200 | Travel and Training            | 3,000.00               |
| 100532011003200 | Supplies                       | 6,000.00               |
| 100532012003200 | Utilities (Mobile Telephone)   | 7,500.00               |
| 100532012013200 | Gas and Oil                    | 15,000.00              |
| 100532014003200 | Dues                           | 4,000.00               |
| 100542010003200 | Capital Outlay                 | 21,000.00              |
| 100512070063200 | Courtware Solutions            | 15,000.00              |
| 100572010013200 | Miscellaneous                  | 2,000.00               |
|                 | <b>Total Expenses</b>          | 348,100.00             |
|                 | <b>Fire</b>                    | <b>2011<br/>Budget</b> |
| 100513011013500 | Personal Services              | 10,000.00              |
| 100513022003500 | Payroll Tax                    | 800.00                 |
| 100513026003500 | Insurance (Med./Life/Unemp.)   | 325.00                 |
| 100523022013500 | Repairs & Maintenance          | 2,500.00               |
| 100523031003500 | Insurance (Liability/Property) | -                      |
| 100513010033500 | Travel and Training            | -                      |
| 100533011003500 | Supplies                       | 1,000.00               |
| 100533012003500 | Utilities                      | 1,600.00               |
| 100533012013500 | Gas and Oil                    | 1,000.00               |
| 100543010003500 | Capital Outlay                 | 4,000.00               |
| 100573010013500 | Miscellaneous                  | -                      |
|                 | <b>Total Expenses</b>          | 21,225.00              |

|                                                |                                    |                        |
|------------------------------------------------|------------------------------------|------------------------|
|                                                |                                    |                        |
|                                                | <b>Streets</b>                     | <b>2011<br/>Budget</b> |
| 100515011014200                                | Salaries and Wages                 | 62,000.00              |
| 100515022004200                                | Payroll Tax                        | 4,800.00               |
| 100515024004200                                | Employee Pension                   | 3,100.00               |
| 100515026004200                                | Insurance (Med./Life/Unempl.)      | 53,000.00              |
| 100525022014200                                | Repairs and Maintenance            | 15,000.00              |
| 100515026004200                                | Insurance (Liability/Property)     | 200.00                 |
| 100535011004200                                | Supplies                           | 10,000.00              |
| 100535012004200                                | Utilities                          | 30,000.00              |
| 100535012014200                                | Gas and Oil                        | 11,000.00              |
| 100545010004200                                | Capital Outlay                     | 22,000.00              |
| 100575010004200                                | Miscellaneous                      | 8,000.00               |
|                                                | <b>Total Expenses</b>              | 219,100.00             |
|                                                | <b>Sanitation</b>                  | <b>2011<br/>Budget</b> |
| 100516011014300                                | Salaries and Wages                 | 49,000.00              |
| 100516022004300                                | Payroll Tax                        | 3,800.00               |
| 100516024004300                                | Employee Pension                   | 2,400.00               |
| 100516026004300                                | Insurance (Med./Life/Unemp)        | 45,000.00              |
| 100526022014300                                | Repairs and Maintenance            | 5,000.00               |
| 100526031004300                                | Insurance (Liability/Property)     | -                      |
| 100526039004300                                | Landfill Fees                      | 53,000.00              |
| 100536011004300                                | Supplies                           | 2,000.00               |
| 100536012014300                                | Gas & Oil                          | 15,000.00              |
| 100546010004300                                | Capital Outlay                     | 20,000.00              |
| 100576010014300                                | Miscellaneous                      | 7,000.00               |
|                                                | <b>Total Expenses</b>              | 202,200.00             |
| <b>General Fund Expenditures by Department</b> |                                    |                        |
|                                                | <b>General Government</b>          | 243,100.00             |
|                                                | <b>Police</b>                      | 348,100.00             |
|                                                | <b>Fire</b>                        | 21,225.00              |
|                                                | <b>Streets</b>                     | 219,100.00             |
|                                                | <b>Sanitation</b>                  | 202,200.00             |
|                                                | <b>Total General Fund Expenses</b> | 1,033,725.00           |
|                                                |                                    |                        |
| <b>Revenues</b>                                |                                    | 1,033,725.00           |

| Account Number  | Water and Sewer                 | 2011<br>Budget |
|-----------------|---------------------------------|----------------|
| 50531004190     | Penalty Fee                     | 14,000.00      |
| 50534004210     | Water Revenue                   | 230,000.00     |
| 50534004211     | Water Tap Fees                  | 3,000.00       |
| 50534004212     | Water Connection Fees           | 9,000.00       |
| 50534004213     | Water Reconnect Fees            | 5,000.00       |
| 50534004255     | Sewer Revenue                   | 215,000.00     |
| 50534004256     | Sewer Tap Fees                  | 2,000.00       |
| 50536001000     | Interest Revenue                | 1,000.00       |
| 50538009000     | Miscellaneous Revenue           | -              |
| 50538009001     | Transfer W/S Reserve Fund       | -              |
|                 | <b>Total Revenues</b>           | 479,000.00     |
| Account Number  | Water and Sewer                 | 2011<br>Budget |
| 505511011014400 | Salaries and Wages              | 50,000.00      |
| 505511022004400 | Payroll Tax                     | 3,800.00       |
| 505511024004400 | Employee Pension                | 2,500.00       |
| 505511026004400 | Insurance (Med./Life/Unemp)     | 34,000.00      |
| 505521012004400 | Professional Fees               | 200.00         |
| 505521013014400 | Lab Expense                     | 12,000.00      |
| 505521022014400 | Repairs                         | 55,600.00      |
| 505521031004400 | Insurance (Liability/Property)  | -              |
| 505521035004400 | Travel & Training               | 2,400.00       |
| 505521039004400 | Water Wastewater Plant Payments | 174,000.00     |
| 505531011004400 | Office Supplies                 | 5,000.00       |
| 505531011014400 | Supplies                        | 17,000.00      |
| 505531012004400 | Utilities                       | 100,000.00     |
| 505531012014400 | Gas & Oil                       | 6,000.00       |
| 505531014004400 | Dues                            | 2,000.00       |
| 505531026004400 | Landfill Fees                   | -              |
| 505541010004400 | Capital Outlay                  | 13,000.00      |
| 505571010014400 | Miscellaneous                   | 1,500.00       |
| 505581011004400 | Bond Payment                    | -              |
| 505581011014400 | Sewer Reserve                   | -              |
| 505581021004400 | Bond Interest                   | -              |
|                 | <b>Total Expenses</b>           | 479,000.00     |