COUNTY DEPARTMENT AGENDA REQUEST

Department:	Finance	Presenter(s):	Mary Holland / Jack Krakeel
Meeting Date:	Thursday, June 23, 2011	Type of Request:	Public Hearing

Wording for the Agenda:

Public Hearing on the County's proposed annual budget for fiscal year beginning July 1, 2011 and ending June 30, 2012, and consideration of Resolution No. 2011-10 adopting FY2012 budget.

Background/History/Details:

State law requires two public hearings prior to the adoption of the County's annual budget. This year the hearings were scheduled and advertised for June 9 and June 23, 2011. At the conclusion of the second hearing on June 23, the Board should adopt a resolution, establishing the annual operating, capital, and CIP budgets for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

Chief Financial Officer Mary Holland will present an overview of the proposed budget, after which the public will be allowed to provide input or comments.

The first required public hearing was held on June 9. No action was required of the Board of Commissioners at that time.

What action are you seeking from the Board of Commissioners?

Hold the second public hearing. Also, the Board should adopt Resolution No. 2011-10 which establishes the annual operating, capital, and CIP Budgets for Fiscal Year 2012.

If this item requires funding, please describe:

Not Applicable.

Has this issue come before the Commissioners in the past?	No	If so, when?	Thursday, June 9, 2011
Do you need audio-visual for the presentation?	No	Back-up Material Submitted?	Yes

STAFF USE ONLY

Approved by Finance	Yes	Reviewed by Legal	Yes
Approved by Purchasing	Not Applicable	Approved by County Clerk	Yes
Administrator's Approval	Yes		

Staff Notes:

FY 2012 Budget Proposal

As of June 23, 2011

FY 2012 BUDGET PROPOSAL

TABLE OF CONTENT

SUMMARY

Budget Calendar	I
Budget Resolution - June 23, 2011	II
Changes to Budget Proposal of June 9	III
Budget Summary Information	IV
FY 2012 to FY 2011 Comparison	V
Personnel Summary: Full-Time Equivalent (FTE)	VI

REVENUE

Revenue by Fund	1 - 5

EXPENDITURES

Total Operating Expenditures - By Fund	1 - 2
Total Operating Expenditures - By Department	3 - 16

CAPITAL PROJECTS

Capital Projects by Department	1 - 2

5-YEAR CIP PLAN

5-Year Capital Improvements Plan	1 - 12

VEHICLE/EQUIPMENT REPLACEMENT

Vehicle Replacement	1 - 2
Equipment Replacement	3

FY 2012 Budget Proposal

Summary

FY 2012 Budget Calendar
BOC Approved 2/24/11

2011 DATE		RESPONSIBLE PARTY	BUDGET ACTIVITY TO OCCUR
Operating Budget			
Mar 14, 2011	Mon	Departments Finance Department	Budget packages distributed to departments.
Apr 1, 2011	Fri	Departments Finance Department	Budget submissions due from departments.
Apr 25-26, 2011	Mon-Tue	Departments Staff	Budget workshops as necessary between departments, County Administrator, and Finance.
May 4, 2011	Wed	Finance Department Commissioners	Deliver FY 2012 recommended budget to Board of Commissioners.
May 23-24, 2011	Mon-Tue	Commissioners Departments Staff	Conduct budget workshops of departments with the Board of Commissioners.
Jun 1, 2011	Wed	Finance Department Commissioners	Submit budget proposal to the BOC.
Jun 9, 2011	Thu	Commissioners Staff	Hold first Public Hearing on the FY 2012 budget.
Jun 23, 2011	Thu	Commissioners Staff	Hold second Public Hearing on the FY 2012 budget (Adopt the FY 2012 Budget).

STATE OF GEORGIA

COUNTY OF FAYETTE

RESOLUTION NO. 2011-10

BUDGET FOR FISCAL YEAR 2011 – 2012

WHEREAS, the Board of Commissioners of Fayette County, Georgia is authorized by Georgia law to establish and adopt a budget for the purpose of providing appropriations for the proper and orderly operation of government in Fayette County, Georgia.

NOW THEREFORE, BE IT RESOLVED AND IT IS HEREBY RESOLVED by the Board of Commissioners of Fayette County, Georgia, that the Fayette County budget for the 2011-2012 fiscal year be adopted for the purpose of providing appropriations in the following amounts for the proper and orderly operation of government in Fayette County:

TOTAL GENERAL FUND	$ 46,088,688
TOTAL SPECIAL REVENUE FUNDS	14,501,643
TOTAL CAPITAL/CIP PROJECTS FUNDS	3,773,844
TOTAL SOLID WASTE FUND	209,859
TOTAL WATER SYSTEM FUND	14,478,100
TOTAL ENTERPRISE FUNDS CAPITAL/CIP PROJECTS	9,175,000
TOTAL VEHICLE REPLACEMENT FUND	380,932
TOTAL ALL BUDGETED FUNDS	$ 88,608,066

DULY ADOPTED by the Board of Commissioners of Fayette County, Georgia this 23th day of June, 2011.

BOARD OF COMMISSIONERS
OF FAYETTE COUNTY

_____

Herbert E. Frady, Chairman

ATTEST:

_____

Carol Chandler, County Clerk

Changes to FY 2012 Budget Proposal of 6/9/11					
As of 6/23/11					
	Changes to Maintenance and Operations Budget	**Fund**	**Department**	**Effect**	**Increase (Decrease)**
1	Additional part-time hours (29 hrs/wk) to assist with Board of Equalization	General Fund	Clerk of Superior Court	Increase expenditures	$ 22,630
				General Fund	$ 22,630
	Changes to Capital, CIP, and Vehicle Replacement	**Fund**	**Department**	**Effect**	**Increase (Decrease)**
2					$ -
				Capital, CIP, Veh Replac	$ -
				TOTAL CHANGES	**$ 22,630**

FAYETTE COUNTY, GEORGIA
BUDGET SUMMARY INFORMATION
FISCAL YEAR ENDED JUNE 30, 2012
PROPOSED FUNDING AND APPROPRIATIONS @ 6/23/11

	REVENUES AND OTHER SOURCES			EXPENDITURES AND OTHER USES		
BUDGETED FUNDS	PROJECTED REVENUES	TRANSFERS FROM CASH RESERVES	TOTAL FUNDING SOURCES	RECOMMENDED EXPENDITURES	TRANSFERS TO CASH RESERVES	TOTAL EXPENDITURES AND OTHER USES
Governmental Funds:						
General Fund	$ 42,700,799	$ 3,387,889	$ 46,088,688	$ 46,088,688		$ 46,088,688
Special Revenue Funds:						
EMS	3,399,500		3,399,500	3,098,355	301,145	3,399,500
Fire Services	6,741,100	828,080	7,569,180	7,569,180		7,569,180
Street Lights	315,000		315,000	297,818	17,182	315,000
State Confiscated Property	20,000	55,400	75,400	75,400		75,400
Jail Construction	423,000	24,942	447,942	447,942		447,942
Juvenile Supervision	30,000	630	30,630	30,630		30,630
Victims Assistance	181,000	3,411	184,411	184,411		184,411
Drug Abuse and Treatment	85,000		85,000	59,450	25,550	85,000
Law Library	66,000	1,160	67,160	67,160		67,160
Emergency Phone E-911	2,671,297	-	2,671,297	2,671,297		2,671,297
Total Special Revenue Funds	$ 13,931,897	$ 913,623	$ 14,845,520	$ 14,501,643	$ 343,877	$ 14,845,520
Capital/CIP Projects						
Capital Projects Fund	-	351,814	351,814	351,814		351,814
CIP Projects						
General Fund		3,158,094	3,158,094	3,158,094		3,158,094
E-911 Fund		122,500	122,500	122,500		122,500
Fire Fund		101,329	101,329	101,329		101,329
EMS Fund	-	40,107	40,107	40,107		40,107
Total Capital/CIP Funds	$ -	$ 3,773,844	$ 3,773,844	$ 3,773,844	$ -	$ 3,773,844
Total Governmental Funds	$ 56,632,696	$ 8,075,356	$ 64,708,052	$ 64,364,175	$ 343,877	$ 64,708,052
Enterprise Funds						
Solid Waste (Landfill)	150,508	59,351	209,859	209,859		209,859
CIP Projects		175,000	175,000	175,000		175,000
Water System	14,478,100		14,478,100	14,478,100		14,478,100
CIP Projects		9,000,000	9,000,000	9,000,000		9,000,000
Total Enterprise Funds	$ 14,628,608	$ 9,234,351	$ 23,862,959	$ 23,862,959	$ -	$ 23,862,959
Internal Service Funds						
Vehicle/Equipment Replacement	-	380,932	380,932	380,932	-	380,932
Total of All Budgeted Funds	$ 71,261,304	$ 17,690,639	$ 88,951,943	$ 88,608,066	$ 343,877	$ 88,951,943

FY 2012 BUDGET PROPOSAL TO FY 2011 REVISED BUDGET
COMPARISON @ 6/23/11

REVENUE	FY 2011	FY 2012	% CHANGE
TOTAL GENERAL FUND	$ 44,829,606	$ 42,700,799	(4.7)
TOTAL SPECIAL REVENUE FUNDS	13,678,095	13,931,897	1.9
TOTAL SOLID WASTE FUND	101,262	150,508	48.6
TOTAL WATER SYSTEM FUND	14,514,169	14,478,100	(0.2)
TOTAL VEHICLE/EQUIPMENT REPLACEMENT FUND	9,696	-	(100.0)
TOTAL ALL BUDGETED FUNDS	**$ 73,132,828**	**$ 71,261,304**	**(2.6)**

EXPENDITURES	FY 2011	FY 2012	% CHANGE
TOTAL GENERAL FUND	$ 45,280,669	$ 46,088,688	1.8
TOTAL SPECIAL REVENUE FUNDS	14,250,586	14,501,643	1.8
TOTAL CAPITAL/CIP PROJECTS FUNDS	305,644	3,773,844	1,134.7
TOTAL SOLID WASTE FUND	151,475	209,859	38.5
TOTAL WATER SYSTEM FUND	14,133,763	14,478,100	2.4
TOTAL ENTERPRISE FUNDS - CAPITAL/CIP	5,000,000	9,175,000	83.5
TOTAL VEHICLE/EQUIPMENT REPLACEMENT FUND	50,290	380,932	657.5
TOTAL ALL BUDGETED FUNDS	**$ 79,172,427**	**$ 88,608,066**	**11.9**

SUMMARY OF PERSONNEL - FULL-TIME EQUIVALENTS (FTE)

Function	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET	FTE CHANGE
General Government						
Administration	2.000	2.000	2.000	2.000	2.000	-
Buildings and Grounds Maintenance	35.010	35.010	33.600	31.600	31.600	-
Commissioners	8.000	8.000	8.000	8.000	8.000	-
Elections	5.600	5.600	4.500	4.500	4.500	-
Engineering	7.000	7.000	2.000	4.000	4.000	-
Finance	14.000	14.000	13.000	14.000	14.000	-
Human Resources	6.000	6.000	6.000	5.000	5.000	-
Information Systems	9.000	9.000	9.000	8.000	9.000	1.000
Law Department	1.000	1.000	1.000	1.000	1.000	-
Purchasing	3.000	3.000	3.000	3.000	3.000	-
Tax Assessor	14.450	14.450	13.450	12.450	12.450	-
Tax Commissioner	19.000	19.000	17.500	17.500	17.500	-
Total General Government	**124.060**	**124.060**	**113.050**	**111.050**	**112.050**	**1.000**
Judicial System						
Clerk of State Court	4.625	5.000	5.000	5.000	5.000	-
Clerk of Superior Court	22.290	22.284	20.559	20.559	21.284	0.725
Juvenile Court	5.000	5.000	5.000	5.000	5.000	-
Magistrate Court	10.000	10.000	10.000	10.000	10.000	-
Probate Court	4.725	5.000	4.725	4.725	6.000	1.275
State Court Judge	3.000	3.000	3.000	3.000	3.000	-
State Court Solicitor	4.625	4.725	7.125	7.125	7.125	-
Victims Assistance	4.000	4.000	1.000	1.000	1.000	-
Total Judicial System	**58.265**	**59.009**	**56.409**	**56.409**	**58.409**	**2.000**
Public Safety						
Animal Control	6.225	6.500	6.500	5.500	5.500	-
County Coroner	3.000	3.000	3.000	3.000	3.000	-
Emergency 911	36.250	36.250	36.250	36.250	36.250	-
EMS	43.000	43.000	43.000	43.000	43.000	-
Fire Services	105.000	105.000	105.000	105.000	105.000	-
Marshal's Office	12.000	12.000	11.000	11.000	11.000	-
Public Safety & Emergency Management	4.000	4.000	4.000	4.000	4.000	-
Sheriff's Office - Administration	14.000	13.000	13.000	13.475	13.475	-
Sheriff's Office - CID	39.000	40.000	33.000	33.000	33.000	-
Sheriff's Office - Jail Operations	97.725	97.725	97.725	97.725	97.725	-
Sheriff's Office - Field Operations	63.000	63.000	86.000	86.000	86.000	-
Sheriff's Office - Traffic Control	16.000	16.000	-	-	-	-
Sheriff's Office - Total	**229.725**	**229.725**	**229.725**	**230.200**	**230.200**	**-**
Total Public Safety	**439.200**	**439.475**	**438.475**	**437.950**	**437.950**	**-**
Public Works						
Fleet Maintenance	8.725	9.000	9.000	9.000	9.000	-
Public Works Administration	2.000	2.000	2.000	2.000	2.000	-
Road Department	40.000	40.000	37.000	34.000	34.000	-
Solid Waste Management	1.000	1.000	1.000	1.000	1.000	-
Stormwater Management	-	-	5.000	5.000	5.000	-
Water System	62.000	63.000	62.000	61.000	61.000	-
Total Public Works	**113.725**	**115.000**	**116.000**	**112.000**	**112.000**	**-**
Planning Development						
County Extension	2.675	2.675	2.400	1.925	1.925	-
Permits and Inspections	12.000	12.000	7.000	7.000	7.000	-
Planning & Zoning Department	6.000	6.000	5.000	5.000	5.000	-
Total Planning Development	**20.675**	**20.675**	**14.400**	**13.925**	**13.925**	**-**
Culture and Recreation						
Recreation	7.000	7.000	6.000	6.000	6.000	-
Library	12.230	12.505	11.905	10.905	10.905	-
Total Culture and Recreation	**19.230**	**19.505**	**17.905**	**16.905**	**16.905**	**-**
Total Personnel	**775.155**	**777.724**	**756.239**	**748.239**	**751.239**	**3.000**

1 FTE = 40 work hours per week

FY 2012 Budget Proposal

Revenue

FY 2012 BUDGET - REVENUE BY FUND
PROPOSAL

Fund	Org	Object	Proj	Description	FY 2011 Orig Bud	FY 2011 Rev Bud	FY 2012 Proposal	FY 12/FY 11 Rev Diff.	% Diff.
100	10000001	311110		TAXES - CURRENT - REAL PROP	23,500,000	23,500,000	22,325,000	(1,175,000)	(5.0)
100	10000001	311130		TAXES - CURRENT - TIMBER	-	-	-	-	n/a
100	10000001	311310		TAXES - PERSN - PERSONAL	1,330,000	1,330,000	1,285,000	(45,000)	(3.4)
100	10000001	311320		TAXES - PERSN - AUTO	1,650,000	1,650,000	1,775,000	125,000	7.6
100	10000001	311330		TAXES - PERSN - MOBILE HOME	24,000	24,000	24,000	-	-
100	10000001	311340		RECORDING INTANGIBLES	350,000	350,000	365,000	15,000	4.3
100	10000001	311345		HEAVY DUTY EQUIPMENT	-	-	-	-	n/a
100	10000001	311350		TAXES - PERSNL - RAILROAD	4,745	4,745	4,500	(245)	(5.2)
100	10000001	311600		PROPERTY TRANSFER TAX	50,000	50,000	60,000	10,000	20.0
100	10000001	311750		FRANCHISE TAX - CABLE TV	430,000	430,000	460,000	30,000	7.0
100	10000001	313100		GENERAL SALES & USE TAXES	9,500,000	9,500,000	9,700,000	200,000	2.1
100	10000001	314200		BEVERAGE TAX - EXCISE	125,000	125,000	129,000	4,000	3.2
100	10000001	316100		OCCUPATIONAL TAX	188,000	188,000	215,000	27,000	14.4
100	10000001	319110		PENALTIES/REAL PROPERTY	445,000	445,000	500,000	55,000	12.4
100	10000001	319111		INTEREST/REAL PROPERTY	100,000	100,000	150,000	50,000	50.0
100	10000001	319120		PENALTIES/PERSONAL PROP	210,000	210,000	220,000	10,000	4.8
100	10000001	319121		INTEREST/PERSONAL PROPERTY	4,000	4,000	6,000	2,000	50.0
100	10000001	319130		RETURN PENALTIES	1,500	1,500	1,500	-	-
100	10000001	319500		FIFAS & FEES	10,000	10,000	22,000	12,000	120.0
100	10000001	319951		RECORDING INTEREST	3,000	3,000	3,400	400	13.3
100	10000001	319952		RECORDING PENALTIES	10,000	10,000	12,000	2,000	20.0
100	10000001	321000		BUSINESS LICENSES	-	-	-	-	n/a
100	10000001	321100		ALCHOLIC BEVERAGES LICENSES	19,000	19,000	19,000	-	-
100	10000001	334250		EMISSION TESTING REBATE	70,000	70,000	72,000	2,000	2.9
100	10000001	361000		INTEREST INCOME	125,000	125,000	125,000	-	-
100	10000001	381002		BUILDING RENTAL	23,000	23,000	23,500	500	2.2
100	10000001	382000		TELEPHONE COMMISSIONS	100,000	100,000	125,000	25,000	25.0
100	10000001	383000		INSURANCE REIMBURSEMENTS	-	-	-	-	n/a
100	10000001	389002		OTHER/MISCELLANEOUS INCOME	75,000	76,198	50,000	(26,198)	(34.4)
100	10000001	389009		OVERTIME REIMBURSEMENTS-SHERIF	-	56,879	-	(56,879)	(100.0)
100	10000001	390215		TRANSFER FROM E-911 FUND	14,955	14,955	14,955	-	-
100	10000001	390271		TRANSFER FROM ST LIGHT FUND	4,000	4,000	4,000	-	-
100	10000001	390320		TRANSFER FROM 30% SPLOST	-	-	-	-	n/a
100	10000001	390321		TRANSFER FROM 70% SPLOST	560,200	560,200	75,977	(484,223)	(86.4)
100	10000001	390361		TRANSFER FROM CJC (Principal)	1,490,000	1,490,000	-	(1,490,000)	(100.0)
100	10000001	390505		TRANSFER FROM WATER FUND	700,785	700,785	700,785	-	-
100	10000001	390540		TRANSFER FROM SOLID WASTE FUND	5,272	5,272	5,272	-	-

FY 2012 BUDGET - REVENUE BY FUND
PROPOSAL

Fund	Org	Object	Proj	Description	FY 2011 Orig Bud	FY 2011 Rev Bud	FY 2012 Proposal	FY 12/FY 11 Rev Diff.	% Diff.
100	10000001	392100		SALE OF GENERAL FIXED ASSETS	-	-	-	-	n/a
100	10010002	334111		BOE School Resource Officer	132,000	132,000	132,000	-	-
100	10010002	341325		FIRE IMPACT ADMIN FEE 3%	-	-	-	-	n/a
100	10010002	341601		POSTAGE FEES	21,000	21,000	21,000	-	-
100	10010002	341910		ELECTION SALES	-	-	-	-	n/a
100	10010002	341940		COMMISSIONS ON TAX COLLECTIONS	285,000	285,000	260,000	(25,000)	(8.8)
100	10010002	341945		REINSTATEMENT FEE-AUTO INSUR.	15,000	15,000	14,000	(1,000)	(6.7)
100	10010002	344216	MUNI	MUNICIPAL HANDLING FEE	-	-	94,690	94,690	n/a
100	10010003	334211		EMA REIMBURSEMENTS	32,000	32,000	32,697	697	2.2
100	10010003	371001		DONATIONS/MISCELLANEOUS	-	8,823	-	(8,823)	(100.0)
100	10020002	341120		STATE COURT FEES	125,000	125,000	150,000	25,000	20.0
100	10020002	341150		PROBATE COURT FEES	190,000	190,000	300,000	110,000	57.9
100	10020002	341190		PRE-TRIAL INTERVENT PRGM FEE	15,000	15,000	20,000	5,000	33.3
100	10020002	341191		PUB DEF APPLICATION FEES	1,000	1,000	1,000	-	-
100	10020002	341201		LEGAL RECORDING FEES	415,000	415,000	415,000	-	-
100	10020002	351110		SUPERIOR COURT FINES	175,000	175,000	225,000	50,000	28.6
100	10020002	351120		STATE COURT FINES	940,000	940,000	900,000	(40,000)	(4.3)
100	10020002	351130		MAGISTRATE COURT FINES	175,000	175,000	250,000	75,000	42.9
100	10020002	351160		JUVENILE COURT FINES	48,000	48,000	55,000	7,000	14.6
100	10030002	342100		SHERIFF'S FEES	215,000	215,000	350,000	135,000	62.8
100	10030002	346110		ANIMAL CONTROL & SHELTER FEES	25,000	25,000	22,000	(3,000)	(12.0)
100	10030003	371002		DONATIONS/ANIMAL SHELTER	12,000	12,000	5,000	(7,000)	(58.3)
100	10030003	371009		DONATION-RESTRICTD ANIMAL CTRL	-	-	-	-	n/a
100	10040002	322990		UTILITY PERMITS	-	-	-	-	n/a
100	10040002	341703		LABOR CHARGES - VEHICLE MAINT	7,000	7,000	6,000	(1,000)	(14.3)
100	10040004	334311		ROADS & BRIDGES GRANTS	357,000	357,000	476,295	119,295	33.4
100	10040004	337041		ROADS & BRIDGES/FAYETTEVILLE	33,000	33,000	26,478	(6,522)	(19.8)
100	10060002	347100		LIBRARY FEES	8,000	8,000	8,000	-	-
100	10060002	347500		PROGRAM FEES	195,000	195,000	210,000	15,000	7.7
100	10060002	351500		LIBRARY FINES	36,000	36,000	36,000	-	-
100	10070002	323100		BUILDING PERMITS	175,000	175,000	210,000	35,000	20.0
100	10070002	341323		ZONING & PLANNING FEES	7,500	7,500	7,000	(500)	(6.7)
100	10070002	341324		DISTURBED ACRE FEES	750	750	750	-	-
100	10070002	341390		COUNTY DIGITAL MAP FEES (G-15)	-	-	-	-	n/a
100 Total		**GENERAL FUND**			**44,762,707**	**44,829,606**	**42,700,799**	**(2,128,807)**	**(4.7)**

FY 2012 BUDGET - REVENUE BY FUND
PROPOSAL

Fund	Org	Object	Proj	Description	FY 2011 Orig Bud	FY 2011 Rev Bud	FY 2012 Proposal	FY 12/FY 11 Rev Diff.	% Diff.
205	20520002	341110		SUPERIOR COURT FEES	55,000	55,000	66,000	11,000	20.0
205 Total		**LAW LIBRARY SURCHARGE FUND**			**55,000**	**55,000**	**66,000**	**11,000**	**20.0**
210	21030003	351370		STATE CONFISCATED FUNDS	20,000	20,073	20,000	(73)	(0.4)
210 Total		**STATE CONFISCATED PROPERTY FUND**			**20,000**	**20,073**	**20,000**	**(73)**	**(0.4)**
215	21500001	361000		INTEREST INCOME	-	-	-	-	n/a
215	21500001	390100		TRANSFER FROM GENERAL FUND	225,689	225,689	364,340	138,651	61.4
215	21530002	342510		TELEPHONE SURCHARGE	875,000	875,000	850,000	(25,000)	(2.9)
215	21530002	342520		WIRELESS SURCHARGE	1,025,000	1,025,000	1,035,000	10,000	1.0
215	21530003	337031		E-911 - FAYETTEVILLE	68,316	68,316	117,649	49,333	72.2
215	21530003	337032		E-911 - PEACHTREE CITY	156,406	156,406	253,552	97,146	62.1
215	21530003	337033		E-911 - TYRONE	29,558	29,558	50,756	21,198	71.7
215 Total		**EMERGENCY 911 FUND**			**2,379,969**	**2,379,969**	**2,671,297**	**291,328**	**12.2**
216	21630002	337021		JAIL CONSTRCT - FAYETTEVILLE	150,000	150,000	165,000	15,000	10.0
216	21630002	337022		JAIL CONSTRC - PTC	90,000	90,000	120,000	30,000	33.3
216	21630002	337023		JAIL CONSTRC - TYRONE	20,000	20,000	23,000	3,000	15.0
216	21630002	351180		JAIL CONSTRUCTION FUND FINES	133,000	135,553	115,000	(20,553)	(15.2)
216 Total		**JAIL SURCHARGE FUND**			**393,000**	**395,553**	**423,000**	**27,447**	**6.9**
217	21720002	351161		SUPPLEMENTAL JUVENILE FINES	27,000	28,200	30,000	1,800	6.4
217 Total		**JUVENILE SUPERVISION SURCHARGE**			**27,000**	**28,200**	**30,000**	**1,800**	**6.4**
218	21800001	390100		TRANSFER FROM GENERAL FUND	-	45,000	-	(45,000)	(100.0)
218	21850002	337011		VICTIMS ASST - FAYETTEVILLE	50,000	50,000	44,000	(6,000)	(12.0)
218	21850002	337012		VICTIMS ASST - PTC	45,000	45,000	65,000	20,000	44.4
218	21850002	337013		VICTIMS ASST - TYRONE	10,000	10,000	12,000	2,000	20.0
218	21850002	351190		VICTIMS ASSISTANCE FINES	60,000	60,000	60,000	-	-
218	21850002	351194		VICTIMS RESTITUTION	-	-	-	-	n/a
218 Total		**VICTIMS ASSISTANCE SURCHARGE FUND**			**165,000**	**210,000**	**181,000**	**(29,000)**	**(13.8)**
219	21950002	351195		DRUG ABUSE TREATMENT FINES	53,000	53,000	85,000	32,000	60.4
219 Total		**DRUG ABUSE & TREATMENT FUND**			**53,000**	**53,000**	**85,000**	**32,000**	**60.4**
270	27000001	311110		TAXES - CURRENT - REAL PROP	4,250,000	4,250,000	4,037,500	(212,500)	(5.0)
270	27000001	311130		TAXES - CURRENT - TIMBER	-	-	-	-	n/a
270	27000001	311310		TAXES - PERSN - PERSONAL	110,000	110,000	103,000	(7,000)	(6.4)
270	27000001	311320		TAXES - PERSN - AUTO	350,000	350,000	355,000	5,000	1.4
270	27000001	311330		TAXES - PERSN - MOBILE HOME	7,900	7,900	7,900	-	-
270	27000001	311340		RECORDING INTANGIBLES	60,000	60,000	60,000	-	-
270	27000001	311345		HEAVY DUTY EQUIPMENT	-	-	-	-	n/a
270	27000001	311600		PROPERTY TRANSFER TAX	3,000	3,000	9,000	6,000	200.0
270	27000001	316200		INSURANCE PREMIUM TAX	2,150,000	2,150,000	2,050,000	(100,000)	(4.7)

FY 2012 BUDGET - REVENUE BY FUND
PROPOSAL

Fund	Org	Object	Proj	Description	FY 2011 Orig Bud	FY 2011 Rev Bud	FY 2012 Proposal	FY 12/FY 11 Rev Diff.	% Diff.
270	27000001	319111		INTEREST/REAL PROPERTY	26,000	26,000	30,000	4,000	15.4
270	27000001	319121		INTEREST/PERSONAL PROPERTY	1,500	1,500	700	(800)	(53.3)
270	27000001	341321		IMPACT FEES/FIRE	30,000	30,000	30,000	-	-
270	27000001	361000		INTEREST INCOME	10,000	10,000	7,000	(3,000)	(30.0)
270	27030002	342200		FIRE INSPECTION FEES	10,000	10,000	7,500	(2,500)	(25.0)
270	27030002	342205		PLAN REVIEW FEES	10,000	10,000	10,000	-	-
270	27030002	381001		RADIO TOWER RENTAL	37,500	37,500	33,500	(4,000)	(10.7)
270	27030002	389002		OTHER/MISCELLANEOUS INCOME	-	-	-	-	n/a
270	27030003	371001		DONATIONS/MISCELLANEOUS	-	1,900	-	(1,900)	(100.0)
270 Total		**FIRE SERVICES FUND**			**7,055,900**	**7,057,800**	**6,741,100**	**(316,700)**	**(4.5)**
271	27100001	311190		TAXES - CURRENT - ST LIGHTS	303,000	303,000	315,000	12,000	4.0
271 Total		**STREET LIGHTS FUND**			**303,000**	**303,000**	**315,000**	**12,000**	**4.0**
272	27200001	311110		TAXES - CURRENT - REAL PROP	1,560,000	1,560,000	1,482,000	(78,000)	(5.0)
272	27200001	311130		TAXES - CURRENT - TIMBER	-	-	-	-	n/a
272	27200001	311310		TAXES - PERSN - PERSONAL	65,000	65,000	61,000	(4,000)	(6.2)
272	27200001	311320		TAXES - PERSN - AUTO	119,000	119,000	120,000	1,000	0.8
272	27200001	311330		TAXES - PERSN - MOBILE HOME	2,000	2,000	2,000	-	-
272	27200001	311340		RECORDING INTANGIBLES	20,000	20,000	20,000	-	-
272	27200001	311345		HEAVY DUTY EQUIPMENT	-	-	-	-	n/a
272	27200001	311600		PROPERTY TRANSFER TAX	3,000	3,000	3,500	500	16.7
272	27200001	319111		INTEREST/REAL PROPERTY	6,000	6,000	11,000	5,000	83.3
272	27200001	319121		INTEREST/PERSONAL PROPERTY	-	-	-	-	n/a
272	27200001	361000		INTEREST INCOME	500	500	-	(500)	(100.0)
272	27200001	389002		OTHER/MISCELLANEOUS INCOME	-	-	-	-	n/a
272	27200002	342600		EMS AMBULANCE CHARGES	1,400,000	1,400,000	1,700,000	300,000	21.4
272	27200002	342610		EMS AMBULANCE RECOVERIES	-	-	-	-	n/a
272 Total		**EMERGENCY MEDICAL SERVICES FUND**			**3,175,500**	**3,175,500**	**3,399,500**	**224,000**	**7.1**
290	29000001	361000		INTEREST INCOME	-	-	-	-	n/a
290 Total		**SPLOST LIBRARY FUND**			**-**	**-**	**-**	**-**	**n/a**
505	50540001	361000		INTEREST INCOME	34,500	34,500	6,000	(28,500)	(82.6)
505	50540001	390321		TRANSFER FROM 70% SPLOST	-	144,045	-	(144,045)	(100.0)
505	50540002	344210		WATER SALES	13,882,324	13,882,324	14,006,600	124,276	0.9
505	50540002	344212		METERS	75,600	75,600	75,600	-	-
505	50540002	344213		AVAILABILITY FEES	14,400	14,400	19,200	4,800	33.3
505	50540002	344214		SERVICE FEES	49,300	49,300	56,700	7,400	15.0
505	50540002	344215		PENALTIES	148,000	148,000	148,000	-	-
505	50540002	344216		MUNICIPAL HANDLING FEE	143,000	143,000	143,000	-	-

FY 2012 BUDGET - REVENUE BY FUND
PROPOSAL

Fund	Org	Object	Proj	Description	FY 2011 Orig Bud	FY 2011 Rev Bud	FY 2012 Proposal	FY 12/FY 11 Rev Diff.	% Diff.
505	50540002	344218		OTHER REVENUE	-	-	-	-	n/a
505	50540002	345410		PARKING CHARGES	23,000	23,000	23,000	-	-
505 Total		**WATER SYSTEM FUND**			**14,370,124**	**14,514,169**	**14,478,100**	**(36,069)**	**(0.2)**
540	54000001	361000		INTEREST INCOME	3,000	3,000	2,000	(1,000)	(33.3)
540	54040002	344190		HOST FEE CHARGES	41,162	41,162	48,128	6,966	16.9
540	54040002	344192		COMMERCIAL YARDWASTE LEAF/LIMB	31,117	31,117	41,312	10,195	32.8
540	54040002	344193		RESIDENTIAL YARDWASTE LEAF/LIM	25,983	25,983	59,068	33,085	127.3
540 Total		**SOLID WASTE FUND**			**101,262**	**101,262**	**150,508**	**49,246**	**48.6**
610	61030323	390100	1323A	TRANSFER FROM GENERAL FUND	-	9,696	-	(9,696)	(100.0)
610 Total		**VEHICLE/EQUIPMENT FUND**			**-**	**9,696**	**-**	**(9,696)**	**(100.0)**
Grand Total		**ALL BUDGETED FUNDS**			**72,861,462**	**73,132,828**	**71,261,304**	**(1,871,524)**	**(2.6)**

FY 2012 Budget Proposal

Expenditures

FY 2012 BUDGET - TOTAL EXPENDITURES
BY FUND

100 GENERAL FUND	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 27,913,910	$ 29,497,720	$ 28,543,025	$ 29,213,225	$ 29,941,470	$ 30,295,471	$ 1,082,246	3.7
OTHER OPERATING	$ 15,891,323	$ 14,589,104	$ 14,627,923	$ 16,067,444	$ 16,813,264	$ 15,793,217	(274,227)	(1.7)
TOTAL EXPENDITURES	$ 43,805,233	$ 44,086,824	$ 43,170,948	$ 45,280,669	46,754,734	46,088,688	$ 808,019	1.8

215 EMERGENCY 911 FUND	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 1,626,333	$ 1,623,025	$ 1,557,534	$ 1,750,523	$ 1,777,524	$ 1,777,524	$ 27,001	1.5
OTHER OPERATING	849,664	852,052	866,160	864,064	908,037	893,773	29,709	3.4
TOTAL EXPENDITURES	$ 2,475,997	$ 2,475,077	$ 2,423,694	$ 2,614,587	2,685,561	2,671,297	$ 56,710	2.2

270 FIRE SERVICES FUND	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 6,672,369	$ 6,954,003	$ 6,658,219	$ 7,017,070	$ 7,122,095	$ 7,122,095	$ 105,025	1.5
OTHER OPERATING	501,764	478,626	443,476	406,441	487,252	447,085	40,644	10.0
TOTAL EXPENDITURES	$ 7,174,133	$ 7,432,629	$ 7,101,695	$ 7,423,511	7,609,347	7,569,180	$ 145,669	2.0

272 EMERGENCY MEDICAL SERVICES	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 2,558,976	$ 2,578,713	$ 2,490,547	$ 2,640,507	$ 2,664,479	$ 2,664,479	$ 23,972	0.9
OTHER OPERATING	450,364	418,058	475,457	394,433	476,462	433,876	39,443	10.0
TOTAL EXPENDITURES	$ 3,009,340	$ 2,996,771	$ 2,966,004	$ 3,034,940	$ 3,140,941	$ 3,098,355	$ 63,415	2.1

OTHER SPECIAL REVENUE FUNDS	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 218,791	$ 219,293	$ 41,115	$ 61,123	$ 72,754	$ 72,754	$ 11,631	19.0
OTHER OPERATING	$ 1,265,454	$ 1,508,015	$ 1,190,761	$ 1,116,425	$ 1,095,314	$ 1,090,057	(26,368)	(2.4)
TOTAL EXPENDITURES	$ 1,484,245	$ 1,727,308	$ 1,231,876	$ 1,177,548	1,168,068	1,162,811	$ (14,737)	(1.3)

FY 2012 BUDGET - TOTAL EXPENDITURES
BY FUND

505 WATER SYSTEM FUND	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 3,125,515	$ 3,317,616	$ 3,299,653	$ 3,292,320	$ 3,408,490	$ 3,408,490	$ 116,170	3.5
OTHER OPERATING	5,703,293	5,766,067	6,100,353	10,841,443	11,069,609	11,069,610	228,167	2.1
TOTAL EXPENDITURES	$ 8,828,808	$ 9,083,683	$ 9,400,006	$ 14,133,763	14,478,099	14,478,100	$ 344,337	2.4

540 SOLID WASTE FUND	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 38,763	$ 40,215	$ 40,126	$ 39,534	$ 45,581	$ 45,581	$ 6,047	15.3
OTHER OPERATING	109,942	115,940	127,488	111,941	159,585	164,278	52,337	46.8
TOTAL EXPENDITURES	$ 148,705	$ 156,155	$ 167,614	$ 151,475	205,166	209,859	$ 58,384	38.5

TOTAL ALL BUDGETED FUNDS	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 42,154,657	$ 44,230,585	$ 42,630,219	$ 44,014,302	$ 45,032,393	$ 45,386,394	$ 1,372,092	3.1
OTHER OPERATING	24,771,804	23,727,862	23,831,618	29,802,191	31,009,523	29,891,896	89,705	0.3
TOTAL EXPENDITURES	$ 66,926,461	$ 67,958,447	$ 66,461,837	$ 73,816,493	76,041,916	75,278,290	$ 1,461,797	2.0

FY 2012 BUDGET - TOTAL EXPENDITURES
BY DEPARTMENT

10010320 ADMINISTRATION	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 239,100	$ 199,275	$ 261,511	$ 253,806	$ 273,139	$ 273,139	$ 19,333	7.6
OTHER OPERATING	75,141	76,581	55,002	66,150	58,250	58,000	(8,150)	(12.3)
TOTAL EXPENDITURES	$ 314,241	$ 275,856	$ 316,513	$ 319,956	$ 331,389	$ 331,139	$ 11,183	3.5

10030910 ANIMAL CONTROL	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 280,423	$ 321,047	$ 265,469	$ 265,239	$ 275,816	$ 275,816	$ 10,577	4.0
OTHER OPERATING	49,008	50,941	53,672	48,380	46,784	49,924	1,544	3.2
TOTAL EXPENDITURES	$ 329,431	$ 371,988	$ 319,141	$ 313,619	$ 322,600	$ 325,740	$ 12,121	3.9

10010565 BUILDING & GROUNDS	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 1,439,804	$ 1,489,414	$ 1,408,466	$ 1,440,425	$ 1,503,387	$ 1,503,387	$ 62,962	4.4
OTHER OPERATING	257,299	206,289	213,172	209,454	189,630	176,548	(32,906)	(15.7)
TOTAL EXPENDITURES	$ 1,697,103	$ 1,695,703	$ 1,621,638	$ 1,649,879	$ 1,693,017	$ 1,679,935	$ 30,056	1.8

10020310 CLERK OF STATE COURT	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 175,653	$ 220,051	$ 234,222	$ 248,092	$ 266,810	$ 266,810	$ 18,718	7.5
OTHER OPERATING	29,686	24,500	30,533	28,292	32,556	28,292	-	-
TOTAL EXPENDITURES	$ 205,339	$ 244,551	$ 264,755	$ 276,384	$ 299,366	$ 295,102	$ 18,718	6.8

10020180 CLERK OF SUPERIOR COURT	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 891,194	$ 953,994	$ 923,917	$ 950,128	$ 1,018,938	$ 1,041,568	$ 91,440	9.6
OTHER OPERATING* **	184,153	244,063	270,987	273,211	326,735	280,748	7,537	2.8
TOTAL EXPENDITURES	$ 1,075,347	$ 1,198,057	$ 1,194,904	$ 1,223,339	$ 1,345,673	$ 1,322,316	$ 98,977	8.1

***** Starting in FY 2009, Jury Script Services was moved from Judges, Court Reporter to the Clerk of Superior Court.**

FY 2012 BUDGET - TOTAL EXPENDITURES
BY DEPARTMENT

10010110 COMMISSIONERS	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 372,692	$ 394,439	$ 395,791	$ 399,303	$ 398,691	$ 405,937	$ 6,634	1.7
OTHER OPERATING	230,085	193,053	412,592	168,575	160,880	161,075	(7,500)	(4.4)
TOTAL EXPENDITURES	$ 602,777	$ 587,492	$ 808,383	$ 567,878	$ 559,571	$ 567,012	$ (866)	(0.2)

21030390 CONFISCATED PROPERTY - STATE	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -		$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	40,486	40,743	32,647	72,833	75,400	75,400	2,567	3.5
TOTAL EXPENDITURES	$ 40,486	$ 40,743	$ 32,647	$ 72,833	$ 75,400	$ 75,400	$ 2,567	3.5

10030700 COUNTY CORONER	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 59,747	$ 55,572	$ 61,165	$ 62,363	$ 66,851	$ 66,851	$ 4,488	7.2
OTHER OPERATING	7,268	7,153	7,509	7,637	8,604	7,847	210	2.7
TOTAL EXPENDITURES	$ 67,015	$ 62,725	$ 68,674	$ 70,000	$ 75,455	$ 74,698	$ 4,698	6.7

10070130 COUNTY EXTENSION	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 63,240	$ 74,595	$ 61,993	$ 60,092	$ 60,092	$ 60,092	$ -	-
OTHER OPERATING	53,440	42,783	39,341	55,686	70,047	69,472	13,786	24.8
TOTAL EXPENDITURES	$ 116,680	$ 117,378	$ 101,334	$ 115,778	$ 130,139	$ 129,564	$ 13,786	11.9

FY 2012 BUDGET - TOTAL EXPENDITURES
BY DEPARTMENT

10080191 CRIMINAL JUSTICE CENTER DEBT	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	3,844,227	3,844,283	3,844,946	3,845,524	2,826,763	2,826,763	(1,018,761)	(26.5)
TOTAL EXPENDITURES	$ 3,844,227	$ 3,844,283	$ 3,844,946	$ 3,845,524	$ 2,826,763	$ 2,826,763	$ (1,018,761)	(26.5)

10050112 DEPT OF FAMILY AND CHILDREN	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	41,800	41,800	40,128	40,128	41,800	40,128	-	-
TOTAL EXPENDITURES	$ 41,800	$ 41,800	$ 40,128	$ 40,128	$ 41,800	$ 40,128	$ -	-

10070510 DEVELOPMENT AUTHORITY	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	313,262	335,569	304,361	303,348	303,348	303,348	-	-
TOTAL EXPENDITURES	$ 313,262	$ 335,569	$ 304,361	$ 303,348	$ 303,348	$ 303,348	$ -	-

10020200 DISTRICT ATTORNEY	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	331,945	346,824	330,928	330,867	392,097	330,573	(294)	(0.1)
TOTAL EXPENDITURES	$ 331,945	$ 346,824	$ 330,928	$ 330,867	$ 392,097	$ 330,573	$ (294)	(0.1)

21950610 DRUG ABUSE & TREATMENT	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	52,473	65,023	73,119	50,070	59,450	59,450	9,380	18.7
TOTAL EXPENDITURES	$ 52,473	$ 65,023	$ 73,119	$ 50,070	$ 59,450	$ 59,450	$ 9,380	18.7

FY 2012 BUDGET - TOTAL EXPENDITURES
BY DEPARTMENT

10080193 E911 RADIO SYSTEM DEBT	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	993,762	993,762	993,762	993,761	993,761	993,761	-	-
TOTAL EXPENDITURES	$ 993,762	$ 993,762	$ 993,762	$ 993,761	$ 993,761	$ 993,761	$ -	-

10010400 ELECTIONS	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 358,075	$ 665,072	$ 353,071	$ 537,109	$ 335,410	$ 434,959	$ (102,150)	(19.0)
OTHER OPERATING	79,566	76,312	49,198	74,149	75,215	53,451	(20,698)	(27.9)
TOTAL EXPENDITURES	$ 437,641	$ 741,384	$ 402,269	$ 611,258	$ 410,625	$ 488,410	$ (122,848)	(20.1)

21530800 EMERGENCY 911	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 1,626,333	$ 1,623,025	$ 1,557,534	$ 1,750,523	$ 1,777,524	$ 1,777,524	$ 27,001	1.5
OTHER OPERATING	849,664	852,052	866,160	864,064	908,037	893,773	29,709	3.4
TOTAL EXPENDITURES	$ 2,475,997	$ 2,475,077	$ 2,423,694	$ 2,614,587	$ 2,685,561	$ 2,671,297	$ 56,710	2.2

27230600 EMERGENCY MEDICAL SERVICES	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 2,558,976	$ 2,578,713	$ 2,490,547	$ 2,640,507	$ 2,664,479	$ 2,664,479	$ 23,972	0.9
OTHER OPERATING	450,364	418,058	475,457	394,433	476,462	433,876	39,443	10.0
TOTAL EXPENDITURES	$ 3,009,340	$ 2,996,771	$ 2,966,004	$ 3,034,940	$ 3,140,941	$ 3,098,355	$ 63,415	2.1

FY 2012 BUDGET - TOTAL EXPENDITURES
BY DEPARTMENT

10010575 ENGINEERING OFFICE***	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 298,668	$ 338,240	$ 208,098	$ 257,331	$ 269,006	$ 269,006	$ 11,675	4.5
OTHER OPERATING	23,146	16,982	5,579	5,944	6,845	5,929	(15)	(0.3)
TOTAL EXPENDITURES	$ 321,814	$ 355,222	$ 213,677	$ 263,275	$ 275,851	$ 274,935	$ 11,660	4.4

*****In FY 2010, Engineering and Stormwater Management were divided. The Stormwater Management department was created.**

10050114-572014 FAYETTE COMMUNITY OPTIONS	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	63,000	63,000	60,480	60,480	60,480	60,480	-	-
TOTAL EXPENDITURES	$ 63,000	$ 63,000	$ 60,480	$ 60,480	$ 60,480	$ 60,480	$ -	-

10050111 FAYETTE COUNSELING CENTER	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	133,270	133,270	127,939	127,939	127,939	127,939	-	-
TOTAL EXPENDITURES	$ 133,270	$ 133,270	$ 127,939	$ 127,939	$ 127,939	$ 127,939	$ -	-

10010510 FINANCE	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 771,387	$ 839,468	$ 825,225	$ 939,734	$ 979,382	$ 979,382	$ 39,648	4.2
OTHER OPERATING	77,169	83,842	76,150	85,396	84,655	84,013	(1,383)	(1.6)
TOTAL EXPENDITURES	$ 848,556	$ 923,310	$ 901,375	$ 1,025,130	$ 1,064,037	$ 1,063,395	$ 38,265	3.7

27030550 FIRE SERVICES	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 6,672,369	$ 6,954,003	$ 6,658,219	$ 7,017,070	$ 7,122,095	$ 7,122,095	$ 105,025	1.5
OTHER OPERATING	501,764	478,626	443,476	406,441	487,252	447,085	40,644	10.0
TOTAL EXPENDITURES	$ 7,174,133	$ 7,432,629	$ 7,101,695	$ 7,423,511	$ 7,609,347	$ 7,569,180	$ 145,669	2.0

FY 2012 BUDGET - TOTAL EXPENDITURES
BY DEPARTMENT

10040900 FLEET MAINTENANCE	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 412,243	$ 471,328	$ 464,308	$ 478,757	$ 484,247	$ 484,247	$ 5,490	1.1
OTHER OPERATING	38,849	32,614	37,327	36,111	35,609	35,610	(501)	(1.4)
TOTAL EXPENDITURES	$ 451,092	$ 503,942	$ 501,635	$ 514,868	$ 519,856	$ 519,857	$ 4,989	1.0

10070140 GA FORESTRY COMMISSION	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	2,516	2,516	1,369	3,422	3,422	3,422	-	-
TOTAL EXPENDITURES	$ 2,516	$ 2,516	$ 1,369	$ 3,422	$ 3,422	$ 3,422	$ -	-

10010540 HUMAN RESOURCES	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 361,926	$ 334,282	$ 341,289	$ 353,277	$ 369,185	$ 369,185	$ 15,908	4.5
OTHER OPERATING	101,103	72,094	81,615	82,645	75,134	63,330	(19,315)	(23.4)
TOTAL EXPENDITURES	$ 463,029	$ 406,376	$ 422,904	$ 435,922	$ 444,319	$ 432,515	$ (3,407)	(0.8)

10010535 INFORMATION SYSTEMS	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 633,301	$ 667,616	$ 605,617	$ 554,529	$ 574,071	$ 660,571	$ 106,042	19.1
OTHER OPERATING	104,936	93,685	99,234	110,283	95,767	92,617	(17,666)	(16.0)
TOTAL EXPENDITURES	$ 738,237	$ 761,301	$ 704,851	$ 664,812	$ 669,838	$ 753,188	$ 88,376	13.3

21630355 JAIL CONSTRUCTION SURCHARGE	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	481,752	563,882	461,525	483,048	447,942	447,942	(35,106)	(7.3)
TOTAL EXPENDITURES	$ 481,752	$ 563,882	$ 461,525	$ 483,048	$ 447,942	$ 447,942	$ (35,106)	(7.3)

FY 2012 BUDGET - TOTAL EXPENDITURES
BY DEPARTMENT

10020160 JUDGES, COURT REPORTER	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 9,679	$ 10,515	$ 8,446	$ 10,046	$ 7,209	$ 7,209	$ (2,837)	(28.2)
OTHER OPERATING* **	495,803	364,668	347,811	338,897	338,897	332,436	$ (6,461)	(1.9)
TOTAL EXPENDITURES	$ 505,482	$ 375,183	$ 356,257	$ 348,943	$ 346,106	$ 339,645	$ (9,298)	(2.7)

***** Starting in FY 2009, Jury Script Services was moved from Judges, Court Reporter to the Clerk of Superior Court.**

10020600 JUVENILE COURT	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 260,233	$ 277,627	$ 270,682	$ 276,300	$ 287,352	$ 287,352	$ 11,052	4.0
OTHER OPERATING	64,250	46,077	47,344	41,898	41,279	39,125	(2,773)	(6.6)
TOTAL EXPENDITURES	$ 324,483	$ 323,704	$ 318,026	$ 318,198	$ 328,631	$ 326,477	$ 8,279	2.6

21720610 JUVENILE SUPERVISION	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ 11,533	$ 21,530	$ 21,530	$ 9,997	86.7
OTHER OPERATING	24,501	26,360	22,403	18,467	9,100	9,100	(9,367)	(50.7)
TOTAL EXPENDITURES	$ 24,501	$ 26,360	$ 22,403	$ 30,000	$ 30,630	$ 30,630	$ 630	2.1

10010530 LAW DEPARTMENT	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 88,522	$ 148,316	$ 147,565	$ 160,877	$ 169,052	$ 169,052	$ 8,175	5.1
OTHER OPERATING	31,504	75,016	9,485	32,400	12,400	12,400	(20,000)	(61.7)
TOTAL EXPENDITURES	$ 120,026	$ 223,332	$ 157,050	$ 193,277	$ 181,452	$ 181,452	$ (11,825)	(6.1)

20520750 LAW LIBRARY	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	90,457	84,614	52,689	67,160	67,160	67,160	-	-
TOTAL EXPENDITURES	$ 90,457	$ 84,614	$ 52,689	$ 67,160	$ 67,160	$ 67,160	$ -	-

FY 2012 BUDGET - TOTAL EXPENDITURES
BY DEPARTMENT

10060500 LIBRARY	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 536,744	$ 564,547	$ 534,053	$ 505,077	$ 517,525	$ 517,525	$ 12,448	2.5
OTHER OPERATING	231,158	217,992	224,471	225,413	518,430	355,910	130,497	57.9
TOTAL EXPENDITURES	$ 767,902	$ 782,539	$ 758,524	$ 730,490	$ 1,035,955	$ 873,435	$ 142,945	19.6

10020400 MAGISTRATE COURT	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 421,403	$ 443,815	$ 429,730	$ 440,618	$ 462,413	$ 462,413	$ 21,795	4.9
OTHER OPERATING	29,332	25,116	37,290	32,280	31,440	31,542	(738)	(2.3)
TOTAL EXPENDITURES	$ 450,735	$ 468,931	$ 467,020	$ 472,898	$ 493,853	$ 493,955	$ 21,057	4.5

10030290 MARSHAL	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 665,148	$ 658,601	$ 630,501	$ 645,763	$ 651,040	$ 651,040	$ 5,277	0.8
OTHER OPERATING	86,969	68,241	67,040	68,613	71,229	71,131	2,518	3.7
TOTAL EXPENDITURES	$ 752,117	$ 726,842	$ 697,541	$ 714,376	$ 722,269	$ 722,171	$ 7,795	1.1

10010090 NON DEPARTMENTAL-GEN GOVT	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	553,034	497,281	473,490	488,729	482,559	482,559	(6,170)	(1.3)
TOTAL EXPENDITURES	$ 553,034	$ 497,281	$ 473,490	$ 488,729	$ 482,559	$ 482,559	$ (6,170)	(1.3)

FY 2012 BUDGET - TOTAL EXPENDITURES
BY DEPARTMENT

10020090 NON DEPARTMENTAL-JUDICIAL	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	268,994	248,894	231,932	223,956	227,567	223,956	-	-
TOTAL EXPENDITURES	$ 268,994	$ 248,894	$ 231,932	$ 223,956	$ 227,567	$ 223,956	$ -	-

10030090 NON DEPARTMENTAL-PUB SAFETY	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	703,855	799,523	862,225	790,128	890,166	890,166	100,038	12.7
TOTAL EXPENDITURES	$ 703,855	$ 799,523	$ 862,225	$ 790,128	$ 890,166	$ 890,166	$ 100,038	12.7

10070210 PERMITS & INSPECTIONS	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 482,658	$ 491,157	$ 401,521	$ 408,508	$ 421,213	$ 421,213	$ 12,705	3.1
OTHER OPERATING	61,770	32,292	27,181	27,457	30,813	26,718	(739)	(2.7)
TOTAL EXPENDITURES	$ 544,428	$ 523,449	$ 428,702	$ 435,965	$ 452,026	$ 447,931	$ 11,966	2.7

10070411 PLANNING & ZONING	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 429,319	$ 413,915	$ 395,554	$ 406,227	$ 419,212	$ 419,212	$ 12,985	3.2
OTHER OPERATING	23,485	13,498	13,414	14,369	13,342	13,010	(1,359)	(9.5)
TOTAL EXPENDITURES	$ 452,804	$ 427,413	$ 408,968	$ 420,596	$ 432,554	$ 432,222	$ 11,626	2.8

10020450 PROBATE COURT	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 324,198	$ 315,246	$ 258,535	$ 259,809	$ 276,552	$ 333,776	$ 73,967	28.5
OTHER OPERATING	20,383	19,206	26,028	39,596	32,125	27,845	(11,751)	(29.7)
TOTAL EXPENDITURES	$ 344,581	$ 334,452	$ 284,563	$ 299,405	$ 308,677	$ 361,621	$ 62,216	20.8

FY 2012 BUDGET - TOTAL EXPENDITURES
BY DEPARTMENT

10020800 PUBLIC DEFENDER	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	490,000	504,916	484,798	484,799	484,806	484,806	7	0.0
TOTAL EXPENDITURES	$ 490,000	$ 504,916	$ 484,798	$ 484,799	$ 484,806	$ 484,806	$ 7	0.0

10050110 PUBLIC HEALTH	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	351,298	350,500	337,292	336,211	347,431	336,211	-	-
TOTAL EXPENDITURES	$ 351,298	$ 350,500	$ 337,292	$ 336,211	$ 347,431	$ 336,211	$ -	-

10030930 PUBLIC SAFETY & EMA	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 390,478	$ 405,938	$ 410,414	$ 406,236	$ 423,344	$ 423,344	$ 17,108	4.2
OTHER OPERATING	53,960	50,124	56,202	56,623	66,493	57,287	664	1.2
TOTAL EXPENDITURES	$ 444,438	$ 456,062	$ 466,616	$ 462,859	$ 489,837	$ 480,631	$ 17,772	3.8

10040100 PUBLIC WORKS ADMIN	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 187,620	$ 182,490	$ 172,790	$ 183,023	$ 172,891	$ 172,891	$ (10,132)	(5.5)
OTHER OPERATING	3,825	3,697	9,502	8,334	16,811	17,019	8,685	104.2
TOTAL EXPENDITURES	$ 191,445	$ 186,187	$ 182,292	$ 191,357	$ 189,702	$ 189,910	$ (1,447)	(0.8)

10010517 PURCHASING	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 210,478	$ 213,542	$ 205,019	$ 208,656	$ 203,720	$ 203,720	$ (4,936)	(2.4)
OTHER OPERATING	24,652	24,255	30,549	34,178	28,854	23,165	(11,013)	(32.2)
TOTAL EXPENDITURES	$ 235,130	$ 237,797	$ 235,568	$ 242,834	$ 232,574	$ 226,885	$ (15,949)	(6.6)

FY 2012 BUDGET - TOTAL EXPENDITURES
BY DEPARTMENT

10060110 RECREATION	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 360,327	$ 374,700	$ 346,224	$ 353,554	$ 365,705	$ 365,705	$ 12,151	3.4
OTHER OPERATING	784,472	749,839	744,874	758,644	744,255	738,255	(20,389)	(2.7)
TOTAL EXPENDITURES	$ 1,144,799	$ 1,124,539	$ 1,091,098	$ 1,112,198	$ 1,109,960	$ 1,103,960	$ (8,238)	(0.7)

10040220 ROAD DEPARTMENT	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 1,726,992	$ 1,797,572	$ 1,591,293	$ 1,679,032	$ 1,665,235	$ 1,746,087	$ 67,055	4.0
OTHER OPERATING	2,020,952	1,244,799	766,536	2,494,594	2,892,091	2,455,486	(39,108)	(1.6)
TOTAL EXPENDITURES	$ 3,747,944	$ 3,042,371	$ 2,357,829	$ 4,173,626	$ 4,557,326	$ 4,201,573	$ 27,947	0.7

10050520 SENIOR CITIZENS CENTER	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	110,000	117,246	109,856	174,556	188,460	174,556	-	-
TOTAL EXPENDITURES	$ 110,000	$ 117,246	$ 109,856	$ 174,556	$ 188,460	$ 174,556	$ -	-

10030310 SHERIFF - ADMINISTRATION	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 968,766	$ 911,095	$ 879,033	$ 884,051	$ 910,163	$ 910,163	$ 26,112	3.0
OTHER OPERATING	100,250	74,460	88,186	79,392	80,281	81,377	1,985	2.5
TOTAL EXPENDITURES	$ 1,069,016	$ 985,555	$ 967,219	$ 963,443	$ 990,444	$ 991,540	$ 28,097	2.9

FY 2012 BUDGET - TOTAL EXPENDITURES
BY DEPARTMENT

10030321 SHERIFF - CID	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 2,826,412	$ 2,762,316	$ 2,504,262	$ 2,506,701	$ 2,553,613	$ 2,553,613	$ 46,912	1.9
OTHER OPERATING	306,688	280,230	246,568	232,116	299,719	237,919	5,803	2.5
TOTAL EXPENDITURES	$ 3,133,100	$ 3,042,546	$ 2,750,830	$ 2,738,817	$ 2,853,332	$ 2,791,532	$ 52,715	1.9

10030323 SHERIFF - FIELD OPERATIONS	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 4,973,492	$ 5,422,772	$ 5,723,680	$ 5,675,369	$ 5,928,780	$ 5,928,780	$ 253,411	4.5
OTHER OPERATING	602,341	440,031	598,364	581,186	742,139	595,716	14,530	2.5
TOTAL EXPENDITURES	$ 5,575,833	$ 5,862,803	$ 6,322,044	$ 6,256,555	$ 6,670,919	$ 6,524,496	$ 267,941	4.3

10030326 SHERIFF - JAIL OPERATIONS	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 4,539,225	$ 4,900,074	$ 4,697,688	$ 4,820,770	$ 5,031,402	$ 5,031,402	$ 210,632	4.4
OTHER OPERATING	1,068,490	1,061,078	1,279,038	1,132,090	1,419,746	1,450,329	318,239	28.1
TOTAL EXPENDITURES	$ 5,607,715	$ 5,961,152	$ 5,976,726	$ 5,952,860	$ 6,451,148	$ 6,481,731	$ 528,871	8.9

54040500 SOLID WASTE & RECYCLING	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 38,763	$ 40,215	$ 40,126	$ 39,534	$ 45,581	$ 45,581	$ 6,047	15.3
OTHER OPERATING	109,942	115,940	127,488	111,941	159,585	164,278	52,337	46.8
TOTAL EXPENDITURES	$ 148,705	$ 156,155	$ 167,614	$ 151,475	$ 205,166	$ 209,859	$ 58,384	38.5

10020330 STATE COURT JUDGE	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 283,580	$ 293,270	$ 287,208	$ 292,861	$ 264,447	$ 264,447	$ (28,414)	(9.7)
OTHER OPERATING	63,158	57,897	56,482	64,250	64,250	66,600	2,350	3.7
TOTAL EXPENDITURES	$ 346,738	$ 351,167	$ 343,690	$ 357,111	$ 328,697	$ 331,047	$ (26,064)	(7.3)

FY 2012 BUDGET - TOTAL EXPENDITURES
BY DEPARTMENT

10020320 STATE COURT SOLICITOR	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 303,535	$ 303,182	$ 467,037	$ 467,379	$ 478,732	$ 478,732	$ 11,353	2.4
OTHER OPERATING	19,143	19,637	37,217	24,910	27,307	25,178	268	1.1
TOTAL EXPENDITURES	$ 322,678	$ 322,819	$ 504,254	$ 492,289	$ 506,039	$ 503,910	$ 11,621	2.4

10040320 STORMWATER MANAGEMENT	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ 303,165	$ 301,940	$ 312,328	$ 312,328	$ 10,388	3.4
OTHER OPERATING	-	-	19,190	20,505	20,507	17,517	(2,988)	(14.6)
TOTAL EXPENDITURES	$ -	$ -	$ 322,355	$ 322,445	$ 332,835	$ 329,845	$ 7,400	2.3

27140260 STREET LIGHTS	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	268,159	281,151	283,711	291,655	297,818	297,818	6,163	2.1
TOTAL EXPENDITURES	$ 268,159	$ 281,151	$ 283,711	$ 291,655	$ 297,818	$ 297,818	$ 6,163	2.1

10010550 TAX ASSESSOR	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 720,741	$ 778,848	$ 695,140	$ 685,860	$ 714,352	$ 714,352	$ 28,492	4.2
OTHER OPERATING	76,110	41,161	71,836	113,076	107,903	101,895	(11,181)	(9.9)
TOTAL EXPENDITURES	$ 796,851	$ 820,009	$ 766,976	$ 798,936	$ 822,255	$ 816,247	$ 17,311	2.2

10010545 TAX COMMISSIONER	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 846,907	$ 803,789	$ 773,343	$ 834,383	$ 830,165	$ 830,165	$ (4,218)	(0.5)
OTHER OPERATING	190,250	158,948	168,155	171,119	198,850	185,750	14,631	8.6
TOTAL EXPENDITURES	$ 1,037,157	$ 962,737	$ 941,498	$ 1,005,502	$ 1,029,015	$ 1,015,915	$ 10,413	1.0

FY 2012 BUDGET - TOTAL EXPENDITURES
BY DEPARTMENT

21850553 VICTIMS ASSISTANCE***	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 218,791	$ 219,293	$ 41,115	$ 49,590	$ 51,224	$ 51,224	$ 1,634	3.3
OTHER OPERATING	136,528	139,986	130,671	133,192	138,444	133,187	(5)	(0.0)
TOTAL EXPENDITURES	$ 355,319	$ 359,279	$ 171,786	$ 182,782	$ 189,668	$ 184,411	$ 1,629	0.9

****** Provides funding to State Court Solicitor, District Attorney, and Promise Place.***

505 WATER SYSTEM	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 3,125,515	$ 3,317,616	$ 3,299,653	$ 3,292,320	$ 3,408,490	$ 3,408,490	$ 116,170	3.5
OTHER OPERATING	5,703,293	5,766,067	6,100,353	10,841,443	11,069,609	11,069,610	228,167	2.1
TOTAL EXPENDITURES	$ 8,828,808	$ 9,083,683	$ 9,400,006	$ 14,133,763	$ 14,478,099	$ 14,478,100	$ 344,337	2.4

10050550 YOUTH PROTECTION	Actual 2008	Actual 2009	Actual 2010	Rev Bud 2011	FY 2012 Requested	FY 2012 Proposal	FY12/FY11 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	20,566	20,566	19,743	19,743	19,743	19,743	-	-
TOTAL EXPENDITURES	$ 20,566	$ 20,566	$ 19,743	$ 19,743	$ 19,743	$ 19,743	$ -	-

FY 2012 Budget Proposal

Capital Projects

FY 2012 BUDGET - CAPITAL PROJECTS
PROPOSAL

#	Department	Project Description	Project Cost	Recomm	Proposal	Funding Source
1	Commissioners	Video Recording Equipment	$ 10,209	$ 10,209	$ 10,209	Capital Projects Fund
2	Information Systems	Virtual Server Backup System	25,000	25,000	25,000	Capital Projects Fund
3	Sheriff - Jail	Crossmatch Fingerprint Scanner	15,405	15,405	15,405	Capital Projects Fund
4	Recreation (1)	Brooks Park Erosion Control	20,000	20,000	20,000	Capital Projects Fund
5	Recreation (2)	Kenwood Park Erosion Control	45,000	45,000	45,000	Kenwood Park Capital Fund
6	Recreation (3)	Kenwood Park Drainage Repair	5,000	5,000	5,000	Kenwood Park Capital Fund
7	Recreation (4)	McCurry Park Drainage Repair	15,000	15,000	15,000	Capital Projects Fund
8	Recreation (5)	Brooks Park Fence Replacement	40,000	40,000	40,000	Capital Projects Fund
9	Recreation (7)	McCurry Park Roof Replacement	6,500	6,500	6,500	Capital Projects Fund
10	Recreation (9)	(2) Park Scoreboard Replacements - Brooks Park	10,000	-	-	
11	Recreation (9)	(2) Park Scoreboard Replacements - Kiwanis Park	10,000	-	-	
12	Recreation (9)	(3) Park Scoreboard Replacements - McCurry Park	15,000	-	-	
13	Recreation (8)	Brooks Park Retaining Wall Completion	5,000	5,000	5,000	Capital Projects Fund
14	Recreation (6)	McCurry Park Field Renovation	5,000	5,000	5,000	Capital Projects Fund
		Recreation Total	$ 176,500	$ 141,500	$ 141,500	
15	Permits & Inspections	CALComp Scan Plus IV Digital Scanner	15,000	-	-	
16	Fleet Maintenance	Maintenance & Repair Tracking Software Upgrade	12,000	12,000	12,000	Capital Projects Fund
17	Road Dept	Bridge Maintenance - Hampton Rd @ Flint River	8,000	8,000	8,000	Capital Projects Fund
18	Road Dept	Bridge Maintenance - McDonough Rd @ Flint River	10,000	10,000	10,000	Capital Projects Fund
19	Road Dept	Bridge Maintenance - Redwine Rd @ Whitewater Creek	8,000	8,000	8,000	Capital Projects Fund
20	Road Dept	Bridge Maintenance - Eastin Rd @ Whitewater Creek	5,000	5,000	5,000	Capital Projects Fund
21	Road Dept	Snead Road - Paving and Widening	-	-	36,700	Capital Projects Fund
		Road Dept Total	$ 31,000	$ 31,000	$ 67,700	

FY 2012 BUDGET - CAPITAL PROJECTS
PROPOSAL

#	Department	Project Description	Project Cost	Recomm	Proposal	Funding Source
22	Stormwater	Drainage Improvements - Longshore Way	40,000	-	-	
23	Stormwater	Drainage Improvements - Kari Glen Drive	29,000	-	-	
24	Stormwater	Replacement of pipes - 150 Hall Place (Tributary to Lake Horton)	40,000	-	40,000	Capital Projects Fund
25	Stormwater	Replacement of pipe - 105 Deer Forrest Trail	40,000	-	40,000	Capital Projects Fund
26	Stormwater	Replacement of pipe - 1125 Brittany Way	40,000	-	-	
		Stormwater Management Total	$ 189,000	$ -	$ 80,000	
27	E911	Installation of VHF Transmitters	14,000	-	-	
28	Fire Services	Foam System Retrofit	11,000	-	-	
29	Fire Services	Replace Rear Pad @ Fire Station #8	12,000	-	-	
		Fire Services Total	$ 23,000	$ -	$ -	
		Total	**$ 511,114**	**$ 235,114**	**$ 351,814**	
		Capital Projects Fund	$ 424,114	$ 185,114	$ 301,814	
		Kenwood Park Capital Fund	50,000	50,000	50,000	
		E911	14,000	-	-	
		Fire Services	23,000	-	-	
		Total	**$ 511,114**	**$ 235,114**	**$ 351,814**	

FY 2012 Budget Proposal

5-Year CIP Plan

FY 2012 BUDGET - 5-YEAR CAPITAL IMPROVEMENT PROGRAM
PROPOSAL

Department	Total Project(s) Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Project(s)
Criminal Justice Center	$ 3,500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000	$ 1,000,000
Emergency 911	122,500	122,500	-	-	-	-	122,500	-
Fire, EMS, and EMA	5,451,003	205,728	45,000	45,000	45,000	45,000	385,728	5,065,275
Information Systems	1,443,000	628,500	102,500	251,500	341,500	119,000	1,443,000	-
Marshal	86,025	-	-	-	-	-	-	86,025
Recreation	3,605,000	680,000	725,000	700,000	650,000	600,000	3,355,000	250,000
Road Department	1,457,330	131,230	455,000	239,600	410,600	220,900	1,457,330	-
Sheriff's Office	789,410	109,410	105,000	115,000	-	-	329,410	460,000
Stormwater Management	1,494,662	1,044,662	450,000	-	-	-	1,494,662	-
Vehicle Replacement	3,500,000	-	625,000	625,000	625,000	625,000	2,500,000	1,000,000
Governmental Funds	21,448,930	3,422,030	3,007,500	2,476,100	2,572,100	2,109,900	13,587,630	7,861,300
Solid Waste	175,000	175,000	-	-	-	-	175,000	-
Water System	26,250,000	9,000,000	-	-	6,250,000	3,000,000	18,250,000	8,000,000
Enterprise Funds	26,425,000	9,175,000	-	-	6,250,000	3,000,000	18,425,000	8,000,000
Totals:	$ 47,873,930	$ 12,597,030	$ 3,007,500	$ 2,476,100	$ 8,822,100	$ 5,109,900	$ 32,012,630	$ 15,861,300

Source of Funding								
General Fund	$ 15,971,469	$ 3,158,094	$ 3,007,500	$ 2,531,650	$ 2,572,100	$ 2,156,100	$ 13,425,444	$ 2,546,025
E911 Fund	122,500	122,500	-	-	-	-	122,500	-
Fire Fund	3,422,804	101,329	-	30,975	115,500	-	247,804	3,175,000
EMS Fund	932,157	40,107	-	26,550	115,500	-	182,157	750,000
Solid Waste Fund	175,000	175,000	-	-	-	-	175,000	-
Water System Fund	26,250,000	9,000,000	-	-	6,250,000	3,000,000	18,250,000	8,000,000
Total - All Funds	$ 46,873,930	$ 12,597,030	$ 3,007,500	$ 2,589,175	$ 9,053,100	$ 5,156,100	$ 32,402,905	$ 14,471,025

FY 2012 BUDGET - 5 YEAR CIP PLAN

Criminal Justice Center Project Cost Summary

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Completion of CJC 3rd Floor		GF	$ 3,500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000	$ 1,000,000
Total:			$ 3,500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000	$ 1,000,000

[1] A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, GF=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund, E911; O=Other

FY 2012 BUDGET - 5 YEAR CIP PLAN

Emergency 911 Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Uninterrupted Power Supply		E911	$ 43,500	$ 43,500	$ -	$ -	$ -	$ -	$ 43,500	$ -
Generator		E911	79,000	79,000	-	-			79,000	-
Total:			$ 122,500	$ 122,500	$ -	$ -	$ -	$ -	$ 122,500	$ -

[1] A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, GF=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund, E911; O=Other

FY 2012 BUDGET - 5 YEAR CIP PLAN

Fire Services, EMS, and Emergency Management Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Severe Weather Warning Sirens		GF	$ 540,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 450,000	$ 90,000
Recommended Change - reduce from 2 to 1			***(315,000)***	*$ (45,000)*	*$ (45,000)*	*$ (45,000)*	*$ (45,000)*	*$ (45,000)*	*(225,000)*	***(90,000)***
			225,000	45,000	45,000	45,000	45,000	45,000	225,000	-
Reconstruction-Fire Station #2		F	1,300,000	-	-	-	-	1,300,000	1,300,000	-
Recommended Change - move to future			-	-	-	-	-	*(1,300,000)*	*(1,300,000)*	*1,300,000*
			1,300,000	-	-	-	-	-	-	1,300,000
Construction of HQ/EOC*		F/EMS/GF	2,250,000	-	-	-	-	2,250,000	2,250,000	-
Recommended Change - move to future			-	-	-	-	-	*(2,250,000)*	*(2,250,000)*	*2,250,000*
			2,250,000	-	-	-	-	-	-	2,250,000
SCBA-Breathing Apparatus		F	825,000	-	-	-	-	825,000	825,000	-
Recommended Change - move to future			-	-	-	-	-	*(825,000)*	*(825,000)*	*825,000*
			825,000	-	-	-	-	-	-	825,000
Addition/Renovation of Fire Station # 8		F	300,000	100,000	100,000	100,000	-	-	300,000	-
Recommended Change - move to future			-	*(100,000)*	*(100,000)*	*(100,000)*	-	-	*(300,000)*	*300,000*
			300,000	-	-	-	-	-	-	300,000
Mobile & Portable Radios-Fire		F	146,475	-	-	30,975	115,500	-	146,475	-
Mobile & Portable Radios-EMS		EMS	142,050	-	-	26,550	115,500	-	142,050	-
Mobile & Portable Radios-Public Safety & EMA		GF	101,750	-	-	55,550	-	46,200	101,750	-
Total Mobile & Portable Radios (new)			390,275	-	-	113,075	231,000	46,200	390,275	-
Recommended Change - move to future			-	-	-	*(113,075)*	*(231,000)*	*(46,200)*	*(390,275)*	*390,275*
			390,275	-	-	-	-	-	-	390,275
Computer Technology-Fire		F	101,329	101,329	-	-	-	-	101,329	-
Computer Technology-EMS		EMS	40,107	40,107	-	-	-	-	40,107	-
Computer Technology-Public Safety & EMA		GF	19,292	19,292	-	-	-	-	19,292	-
Total Computer Technology (new)			160,728	160,728	-	-	-	-	160,728	-
Total:			$ 5,451,003	$ 205,728	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 385,728	$ 5,065,275

[1] EMS=EMS Fund, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, GF=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Othe

*The project for the construction of the HQ/EOC will be funded with monies from the Fire Fund, the EMS Fund, and the General Fund (1/3 each)

FY 2012 BUDGET - 5 YEAR CIP PLAN

Information Systems Project Cost Summaries

Project Title		Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Aerial Photography			GF	$ 220,000	$ -	$ -	$ -	$ 220,000	$ -	$ 220,000	$ -
Strategic Technology Plan			GF	1,223,000	628,500	102,500	251,500	121,500	119,000	1,223,000	-
Total:				$ 1,443,000	$ 628,500	$ 102,500	$ 251,500	$ 341,500	$ 119,000	$ 1,443,000	$ -

Strategic Technology Plan	**STP Initiative**		**2012**	**2013**	**2014**	**2015**	**2016**	**TOTAL**	**Recurring**
One-Time Costs									
	GO8	**Equipment Refresh - DeskTops**	**$ 185,000**					**$ 185,000**	**YES**
	GO8	**Equipment Refresh - Network**	**85,000**					**85,000**	**YES**
	GO8	**Equipment Refresh - Server/Data Storage**	**80,000**					**80,000**	**YES**
	IN6	**McDonough Rd Fiber Optic Cable**	**180,000**					**180,000**	**NO**
	IN7	**Intrusion Dection System (IDS/IPS)**		**$ 20,000**				**20,000**	**YES**
	GO7	**IS Metrics (Network Monitoring Software)**			**$ 20,000**			**20,000**	**YES**
	AP1	**Expand Energov Software Programs**			**110,000**			**110,000**	**YES**
	SD6	**Microsoft Enterprise (pay over 5 years)**	**77,000**	**77,000**	**116,000**	**$ 116,000**	**$ 116,000**	**502,000**	**YES**
	IN8	**Implement Desktop Virtualization (VDI)**	**16,000**					**16,000**	**YES**
	IN4	**Install 8-Foot Generator Fence**					**3,000**	**3,000**	**NO**
	AP2,GO9,SD5,SD4	**GIS Technician Associated Costs**	**5,500**	**5,500**	**5,500**	**5,500**		**22,000**	**NO**
Total One-Time Costs			**$ 628,500**	**$ 102,500**	**$ 251,500**	**$ 121,500**	**$ 119,000**	**$ 1,223,000**	
Annual Costs - Hardware/Software									
	GO8	***Equipment Refresh***		***$ 350,000***	***$ 350,000***	***$ 350,000***	***$ 350,000***		***$ 350,000***
		Intrusion Dection System (IDS/IPS)			***3,000***	***3,000***	***3,000***		***3,000***
		IS Metrics (Network Monitoring Software)				***3,000***	***3,000***		***3,000***
		Expand Energov Software Programs				***20,000***	***20,000***		***20,000***
		Microsoft Enterprise Agreement					***-***		***90,000***
		Implement Desktop Virtualization (VDI)					***2,400***		***2,400***
				$ 350,000	***$ 353,000***	***$ 376,000***	***$ 378,400***		***$ 468,400***
Annual Personnel Costs									
		GIS Technician	*86,500*	*86,500*	*86,500*	*86,500*	*86,500*		*86,500*
		Information Security Officer		*75,000*	*75,000*	*75,000*	*75,000*		*75,000*
		Project Manager			*86,500*	*86,500*	*86,500*		*86,500*
		Application Specialist				*86,500*	*86,500*		*86,500*
			$ 86,500	***$ 161,500***	***$ 248,000***	***$ 334,500***	***$ 334,500***		***$ 334,500***
Total Annual Costs			***$ 86,500***	***$ 511,500***	***$ 601,000***	***$ 710,500***	***$ 712,900***		***$ 802,900***

FY 2012 BUDGET - 5 YEAR CIP PLAN

Marshal Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Mobile & Portable Radios (new)		GF	$ 86,025	$ -	$ -	$ 39,825	$ 46,200	$ -	$ 86,025	$ -
Recommended Change - move to future			-	-	-	*(39,825)*	*(46,200)*	-	*(86,025)*	*86,025*
			86,025	-	-	-	-	-	-	86,025
Total:			$ 86,025	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,025

[1] A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, GF=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Other

FY 2012 BUDGET - 5 YEAR CIP PLAN

Recreation Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Kenwood Park Enhancements		GF	9,100,000	1,400,000	1,400,000	2,100,000	2,100,000	2,100,000	9,100,000	-
Recommended change			*(7,600,000)*	*(1,100,000)*	*(1,100,000)*	*(1,800,000)*	*(1,800,000)*	*(1,800,000)*	*(7,600,000)*	-
Total - Kenwood Park		GF	1,500,000	300,000	300,000	300,000	300,000	300,000	1,500,000	-
Kiwanis Park Enhancements		GF	628,000	126,500	251,500	100,000	75,000	75,000	628,000	-
Recommended change			*(233,000)*	*(56,500)*	*(176,500)*	-	-	-	*(233,000)*	-
Total - Kiwanis Park		GF	395,000	70,000	75,000	100,000	75,000	75,000	395,000	-
McCurry Park Enhancements		GF	1,790,000	310,000	480,000	300,000	275,000	225,000	1,590,000	200,000
Recommended change			*(180,000)*	-	*(180,000)*	-	-	-	*(180,000)*	-
		GF	1,610,000	310,000	300,000	300,000	275,000	225,000	1,410,000	200,000
McCurry Park Multi-Purpose Field Completion (new)		GF	50,000	50,000	-	-	-	-	50,000	
Recommended change			-	*(50,000)*	-	-	-	-	*(50,000)*	*50,000*
		GF	50,000	-	-	-	-	-	-	50,000
Total - McCurry Park		GF	1,660,000	310,000	300,000	300,000	275,000	225,000	1,410,000	250,000
Land-SubArea 2 and Sub-Area 3		GF	1,100,000	-	1,100,000	-	-	-	1,100,000	-
Recommended Change			*(1,100,000)*	-	*(1,100,000)*	-	-	-	*(1,100,000)*	-
Total - Land-SubArea 2 and 3		GF	-	-	-	-	-	-	-	-
Security System		GF	50,000	-	50,000	-	-	-	50,000	-
Multipurpose Building (reinstated)*		GF	2,000,000	-	-	-	-	-	-	2,000,000
Recommended Change			*(2,000,000)*	-	-	-	-	-	-	*(2,000,000)*
Total - Multipurpose Bldg		GF	-	-	-	-	-	-	-	-
Total:			$ 3,605,000	$ 680,000	$ 725,000	$ 700,000	$ 650,000	$ 600,000	$ 3,355,000	$ 250,000

[1] A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, GF=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Other.

*Project was removed from last year's CIP plan.

FY 2012 BUDGET - 5 YEAR CIP PLAN

Road Department Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
ROADS										
Swanson Road- Engineering/Construction		GF	391,900	-	-	-	171,000	220,900	391,900	-
Kelly Road - Engineering/Construction		GF	804,200	-	325,000	239,600	239,600	-	804,200	-
Trickum Creek Road - Construction*		GF	261,230	131,230	130,000	-	-	-	261,230	-
Total:			$ 1,457,330	$ 131,230	$ 455,000	$ 239,600	$ 410,600	$ 220,900	$ 1,457,330	$ -

[1] A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, GF=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Other.

***Trickum Creek Road Construction project cost:**			
	FY 2009	**$ 246,000**	**proj. 9220D approved in FY 2009**
	FY 2012	**131,230**	
	FY 2013	**130,000**	
	Total	**$ 507,230**	

FY 2012 BUDGET - 5 YEAR CIP PLAN

Sheriff's Office Project Cost Summaries

Project Title/Number	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Electronic Access Card Control System		GF	$ 42,000	$ 42,000	$ -	$ -	$ -	$ -	$ 42,000	$ -
Replacement (2) of Security X-Ray Scanning Devices		GF	59,410	59,410	-	-	-	-	59,410	-
On-site Security Assessment		GF	8,000	8,000	-	-	-	-	8,000	-
Placement of additional video surveillance locations		GF	95,000	-	95,000	-	-	-	95,000	-
Enhancement of ingress control to sensitive areas		GF	10,000	-	10,000	-	-	-	10,000	-
Relocation of the existing Security Control Office		GF	115,000	-	-	115,000	-	-	115,000	-
Justice Center Enhancements		GF	$ 329,410	$ 109,410	$ 105,000	$ 115,000	$ -	$ -	$ 329,410	$ -
Consolidated Public Safety Training Facility*		GF/F/EMS	$ 460,000	30,000	30,000	400,000	-	-	460,000	-
Recommended Change - move to future			-	(30,000)	(30,000)	(400,000)	-	-	(460,000)	460,000
			$ 460,000	-	-	-	-	-	-	460,000
Total:			$ 789,410	$ 109,410	$ 105,000	$ 115,000	$ -	$ -	$ 329,410	$ 460,000

[1] A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, GF=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund, EMS; O=Othe

*The Consolidated Public Safety Training Facility will be a joint effort between the Sheriff's Office and the Fire/EMS Dept. The consolidated training facility will includ a firearms training structure. The project will remain under the Sheriff's Office while more details (funding sources) are known as this project moves forward FY 2012 and FY 2013 include $30,000 each for the conceptualization of the project and FY 2014 includes the balance of last year's request for the original training facilit ($460,000-$60,000). Later phases will include land acquisition, fencing, interior roads, utilities, main building, and associated structures

Stormwater Management Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Floodplain Mapping*		GF	$ 414,662	$ 414,662					$ 414,662	$ -
Drainage Improvements - Coastline Rd @ Whitewater Creek		GF	150,000	150,000	-	-	-	-	150,000	-
Recommended change move to FY 2013				*(150,000)*	*150,000*	-	-	-	-	-
Drainage Improvements - Cross Creek Trail @ Gay Creek		GF	130,000	130,000	-	-	-	-	130,000	-
Recommended change move to FY 2013				*(130,000)*	*130,000*	-	-	-	-	-
Drainage Improvements - Merrydale Drive		GF	90,000	90,000	-	-	-	-	90,000	-
Drainage Improvements - Kirkley Rd		GF	225,000	225,000	-	-	-	-	225,000	-
Drainage Improvements - Old Senoia Rd @ Perry Creek		GF	90,000	90,000	-	-	-	-	90,000	-
Recommended change move to FY 2013				*(90,000)*	*90,000*	-	-	-	-	-
Drainage Improvements - Emerald Lake Drive		GF	140,000	140,000	-	-	-	-	140,000	-
Drainage Improvements - Callaway Road		GF	80,000	80,000	-	-	-	-	80,000	-
Recommended change move to FY 2013				*(80,000)*	*80,000*	-	-	-	-	-
Replacement of pipe - 130 Morning Dove Drive (Gingercake Creek)		GF	175,000	175,000	-	-	-	-	175,000	-
Drainage/Pipe replacement projects (new)**			$ 1,080,000	$ 630,000	$ 450,000	$ -	$ -	$ -	$ 1,080,000	$ -
Total:*			***$ 1,494,662***	***$ 1,044,662***	***$ 450,000***	***$ -***	***$ -***	***$ -***	***$ 1,494,662***	***$ -***

[1] A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, GF=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Other

***Floodplain Mapping total project cost $630,000:**

	$ 76,000	**project P7011, FY 2007**
	274,000	**project 9575B, FY 2009**
	$ 350,000	**total previously approved**
Less:	**134,662**	**funding transferred to Stormwater Utility Feasibility Study (project 0320A), FY 2011**
	$ 215,338	
Add:	**414,662**	**funding requested for FY 2012**
	$ 630,000	**total cost of project**

****Projects requested by the Road Dept.**

FY 2012 BUDGET - 5 YEAR CIP PLAN

Solid Waste Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Equipment Replacement		E	$ 175,000	$ 175,000	$ -	$ -	$ -	$ -	$ 175,000	$ -
Total:			$ 175,000	$ 175,000	$ -	$ -	$ -	$ -	$ 175,000	$ -

[1] A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, GF=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Other.

FY 2012 BUDGET - 5 YEAR CIP PLAN

Water System Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total FY 2012 - FY 2016	Future Projects
Lake McIntosh Construction		RB,GE	$ 4,000,000	$ -	$ -	$ -	$ 4,000,000	$ -	$ 4,000,000	$ -
Horseman's Water Tank		GE	2,000,000	-	-	-	1,000,000	1,000,000	2,000,000	-
Porter Road Line Extension		RB,GE	2,000,000	-	-	-		2,000,000	2,000,000	-
Porter Road Water Tank		RB,GE	2,000,000		-	-	-		-	2,000,000
South Fayette Plant Expansion		RB	6,000,000	-	-	-	-	-	-	6,000,000
Highway 74 Pressure Improve		GE	1,250,000	-	-	-	1,250,000	-	1,250,000	-
Treatment Enhancement		GE	9,000,000	9,000,000	-	-	-	-	9,000,000	-
Total:			$ 26,250,000	$ 9,000,000	$ -	$ -	$ 6,250,000	$ 3,000,000	$ 18,250,000	$ 8,000,000

[1] A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, GF=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Other.

FY 2012 Budget Proposal

Vehicle/Equipment Replacement

FY 2012 BUDGET - VEHICLE REPLACEMENT PROPOSAL

Year/Make/Model	Department	MILEAGE	MILEAGE DATE	Replacement Cost	NOTES	Replace in Fiscal Year
1999 JEEP CHEROKEE	ENGINEERING	116,676	3/16/2011	$ 23,435	*Requested Ford Explorer, recommend replacing in FY 2014 with Ford Focus or Fiesta*	2014
2003 FORD CROWN VICTORIA	FIRE	120,181	3/29/2011	$ 25,000	*Recommend Dodge Charger as replacement*	2012
2001 GMC YUKON	FIRE	109,812	2/25/2011	$ 25,000	*Still in good condition*	2013
1990 E-1 HUSH PUMPER	FIRE	130,648	2/1/2011	$ 408,000	*Need input from department, request same type vehicle?*	Consider in future year
2003 FORD F-150 PICKUP TRUCK	PERMITS & INSP	141,696	3/24/2011	$ 19,080	*Replace with compact fuel efficient truck*	2012
2003 FORD EXPLORER	SHERIFF - CID	111,912	3/28/2011	$ 25,024	*Based on cost estimate-Tahoe/add equip*	2012
2006 PONTIAC GRAND PRIX GXP	SHERIFF - CID	112,308	4/18/2011	$ 25,024	*Based on cost estimate-Tahoe/add equip*	2012
2002 PONTIAC GRAND PRIX	SHERIFF - CID	91,714	9/10/2010	$ 25,024	*Based on cost estimate-Tahoe/add equip*	2013
2002 DODGE INTREPID	SHERIFF - CID	106,331	4/20/2011	$ 25,024	*Based on cost estimate-Tahoe/add equip*	2012
2006 CHEVROLET IMPALA	SHERIFF - CID	97,831	3/25/2011	$ 25,024	*Based on cost estimate-Tahoe/add equip*	2013
2005 TOYOTA 4-RUNNER	SHERIFF - CID	84,553	3/28/2011	$ 25,024	*Based on cost estimate-Tahoe/add equip*	2014
2002 JEEP LIBERY SPORT	SHERIFF - FLD OPS	117,917	3/2/2011	$ 22,660	*Based on Charger*	2012

FY 2012 BUDGET - VEHICLE REPLACEMENT PROPOSAL

Year/Make/Model	Department	MILEAGE	MILEAGE DATE	Replacement Cost	NOTES	Replace in Fiscal Year
1999 FORD MUSTANG	SHERIFF - FLD OPS			$ 22,660	*Based on Charger*	2012
2004 FORD MUSTANG	SHERIFF - FLD OPS	102,553	3/2/2011	$ 22,660	*Based on Charger*	2013
2005 FORD CROWN VICTORIA	SHERIFF - FLD OPS	103,667	2/25/2011	$ 22,660	*Based on Charger*	2012
2006 FORD CROWN VICTORIA	SHERIFF - FLD OPS	117,621	2/24/2011	$ 22,660	*Based on Charger*	2012
2006 FORD CROWN VICTORIA	SHERIFF - FLD OPS	111,379	2/22/2011	$ 22,660	*Based on Charger*	2012
2007 FORD CROWN VICTORIA	SHERIFF - FLD OPS	108,032	4/12/2011	$ 22,660	*Based on Charger*	2013
2007 FORD CROWN VICTORIA	SHERIFF - FLD OPS	110,392	3/1/2011	$ 22,660	*Based on Charger*	2012
2007 FORD CROWN VICTORIA	SHERIFF - FLD OPS	107,322	3/24/2011	$ 22,660	*Based on Charger*	2012
2007 FORD CROWN VICTORIA	SHERIFF - FLD OPS	120,038	3/22/2011	$ 22,660	*Based on Charger*	2012
2000 CHEVROLET S-10 PICKUP	SHERIFF - JAIL	91,052	9/22/2010	$ 17,000	*Replace in 2014*	2014
				$ 300,432	**TOTAL - FY 2012**	

FY 2012 BUDGET - EQUIPMENT REPLACEMENT
PROPOSAL

DESCRIPTION	DATE ACQ	COST	MANUFACTURER	MODEL	USEFUL LIFE	SCHED REPL DATE	FY Replace	Est. Cost
TRAILER, TRANSPORT, 1980 LOW BOY	6/30/1981	19,000	TRANSPORT	TRY50DH	15	6/29/1986	2012	$ 80,500
COMPACTOR ASPHALT, VIBRATORY DO65	6/30/1994	60,137	INGERSOLL-RAND	DD65	15	6/29/2009	wait	-
ROLLER, INGERSOLL-RAND DD90	9/24/1998	73,465	INGERSOLL-RAND	DD90	15	9/23/2013	wait	-
							Total	**$ 80,500**
					Equipment Replacement		**2012**	**$ 80,500**