COUNTY AGENDA REQUEST

Department:	Administration / Finance	Presenter(s):	Jack Krakeel / Finance
Meeting Date:	Wednesday, June 6, 2012	Type of Request:	Old Business

Wording for the Agenda:

Update on the County's proposed FY 2013 annual budget with changes resulting from the Board of Commissioners' Budget Workshop held on May 24, 2012.

Background/History/Details:

The second Budget Workshop was held on May 24, 2012, at which time the Board provided direction to staff on some final changes to the proposed FY 2013 Budget. These changes have been incorporated into the budget proposal provided to the Board of Commissioners and will be a part of the presentation of the proposed budget to the public.

On June 14 and June 28, public hearings will be held on the proposed FY 2013 Budget.

What action are you seeking from the Board of Commissioners?

No action required. Following, there will be two public hearings on the budget that will be held on June 14, 2012 and June 28, 2012. At the end of the second public hearing on June 28, the Board will vote on the adoption of the proposed County annual budget.

If this item requires funding, please describe:

Not Applicable.

Has this request been considered within the past two years?	Yes	If so, when?	May 24, 2012
Is Audio-Visual Equipment Required for this Request?*	No	Backup Provided with Request?	No

**** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.***

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

Staff Notes:

FY 2013 Budget Proposal

As of June 6, 2012

FY 2013 BUDGET PROPOSAL

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FY 2013 Budget Proposal

Summary

FY 2013 Budget Calendar

2012 DATE		RESPONSIBLE PARTY	BUDGET ACTIVITY TO OCCUR
Feb 13, 2012	Mon	Departments Finance Department	Budget Meeting - budget packages distributed to departments.
Mar 9, 2012	Fri	Departments Finance Department	Budget submissions due from departments.
April 5, 2012	Thu	County Administrator Finance Department	Budget meeting between Finance and County Administrator to discuss department budgets.
April 6, 2012	Fri	Departments Finance Department	Finance Department sent Admin recommended budget to departments
Apr 10-11, 2012	Tues-Wed	Departments County Administrator Finance	Budget workshops as necessary between departments, County Administrator, and Finance.
May 2, 2012	Wed	Finance Department Commissioners	Deliver FY 2013 recommended budget to Board of Commissioners.
May 9, 2012	Wed	Commissioners County Administrator Finance	Presentation of Budget Overview by the County Administrator and Finance
May 24, 2012	Thu	Commissioners Departments County Admin / Finance	Conduct budget workshops of departments with the Board of Commissioners.
Jun 6, 2012	Wed	Finance Department Commissioners	Submit budget proposal to the BOC.
Jun 14, 2012	Thu	Commissioners Staff	Hold first Public Hearing on the FY 2013 budget.
Jun 28, 2012	Thu	Commissioners Staff	Hold second Public Hearing on the FY 2013 budget (Adopt the FY 2013 Budget).

NOTICE OF PUBLIC HEARINGS

Public hearings will be held by the Board of Commissioners of Fayette County on its proposed budget for the upcoming 2013 Fiscal Year which begins July 1, 2012 and ends June 30, 2013. The first hearing will be held on June 14, 2012 and the second hearing will be held on June 28, 2012. Both hearings will be held in the Public Meeting Room of the Fayette County Administrative Complex at 140 Stonewall Avenue West in Fayetteville, at 7 p.m. A summary of proposed appropriations for the County's various funds as of June 6, 2012, including the Fayette County Water System, is as follows:

GENERAL FUND:		
General Government	$	8,397,258
Judicial System		4,871,177
Public Safety		19,298,822
Public Works		5,449,592
Health and Welfare		754,060
Culture & Recreation		2,053,062
Planning and Community Development		1,287,295
Debt Service		2,830,201
Transfers to Other Funds		259,217
TOTAL GENERAL FUND	$	45,200,684
SPECIAL REVENUE FUNDS:		
Law Library	$	67,160
State Confiscated Property		76,500
Emergency Phone E-911		3,589,216
Jail Construction		447,942
Juvenile Supervision		30,330
Victims Assistance		186,416
Drug Abuse and Treatment		60,500
Fire Services		7,382,275
Street Lights		304,246
EMS		3,043,852
TOTAL SPECIAL REVENUE FUNDS	$	15,188,437
CAPITAL/CIP PROJECTS FUNDS:		
Capital Projects	$	153,878
CIP Projects		3,565,874
TOTAL CAPITAL/CIP PROJECTS FUNDS	$	3,719,752
ENTERPRISE FUNDS:		
Solid Waste	$	215,582
Stormwater Management		427,805
Water System		14,753,637
Capital/CIP Projects		450,000
TOTAL ENTERPRISE FUNDS	$	15,847,024
TOTAL VEHICLE REPLACEMENT FUND	$	904,420
TOTAL APPROPRIATIONS	$	80,860,317

A copy of the proposed FY 2013 Fayette County Budget, including the proposed FY 2013 budget for the Fayette County Water System, is available for public review in the Office of the Board of Commissioners located in Suite 100 of the Administrative Complex and at the Fayette County Public Library on Heritage Park Way in Fayetteville. The public is encouraged to attend the public hearings, and/or to submit written or oral comments or questions concerning the proposed budget. Information may be obtained by telephone at 770-305-5200, during normal business hours.

BOC Meetings - May 24, 2012				
BOC Recommended Changes				
	Department	**Changes to Expenditures**	**Increase (Decrease)**	**Fund**
1	Magistrate	Reinstate Constable position at entry-level salary (salary/benefits/other associated M&O)	$ 53,089	General Fund
2	Sheriff's - Field Ops	Add back funding for air cards and vests	13,664	
		Eliminate funding for one Warrant Specialist position (salary/benefits)	(72,607)	
			$ (58,943)	General Fund
3	Clerk of Superior Ct	Salary increases requested by the Clerk of Courts (salary/benefits)	36,796	
		Request to convert position from part-time to full-time (salary/benefits)	28,730	
		Eliminate funding for Chief Deputy Clerk-Sup Ct position (salary/benefits)	(69,004)	
			$ (3,478)	General Fund
4	Road Dept	Replacement Gradall	$ 300,000	Vehicle/Equip
		Total	**$ 290,668**	
			$ (9,332)	**General Fund**
			300,000	**Vehicle/Equipment**
			$ 290,668	**Total**

FAYETTE COUNTY, GEORGIA
BUDGET SUMMARY INFORMATION
FISCAL YEAR ENDED JUNE 30, 2013
PROPOSED FUNDING AND APPROPRIATIONS @ 6/6/12

	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	$ 42,358,812	$ 2,841,872	$ 45,200,684	$ 45,200,684		$ 45,200,684
Special Revenue Funds:						
EMS	2,875,700	$ 168,152	3,043,852	3,043,852		3,043,852
Fire Services	7,107,400	274,875	7,382,275	7,382,275		7,382,275
Street Lights	315,000		315,000	304,246	10,754	315,000
State Confiscated Property	-	76,500	76,500	76,500		76,500
Jail Construction	380,000	67,942	447,942	447,942		447,942
Juvenile Supervision	30,000	330	30,330	30,330		30,330
Victims Assistance	152,500	33,916	186,416	186,416		186,416
Drug Abuse and Treatment	60,000	500	60,500	60,500		60,500
Law Library	63,000	4,160	67,160	67,160		67,160
Emergency Phone E-911	3,328,527	260,689	3,589,216	3,589,216		3,589,216
Total Special Revenue Funds	$ 14,312,127	$ 887,064	$ 15,199,191	$ 15,188,437	$ 10,754	$ 15,199,191
Capital/CIP Projects						
Capital Projects Fund						
General Fund	-	95,107	95,107	95,107		95,107
Fire Fund	-	37,225	37,225	37,225		37,225
EMS Fund	-	21,546	21,546	21,546		21,546
CIP Projects						
General Fund	-	2,042,165	2,042,165	2,042,165		2,042,165
Grants	-	950,000	950,000	950,000		950,000
E-911 Fund	-	202,841	202,841	202,841		202,841
Fire Fund	-	119,868	119,868	119,868		119,868
EMS Fund	-	251,000	251,000	251,000		251,000
Total Capital/CIP Funds	$ -	$ 3,719,752	$ 3,719,752	$ 3,719,752	$ -	$ 3,719,752
Total Governmental Funds	$ 56,670,939	$ 7,448,688	$ 64,119,627	$ 64,108,873	$ 10,754	$ 64,119,627
Enterprise Funds						
Solid Waste (Landfill)	140,000	75,582	215,582	215,582		215,582
Stormwater Management	573,350		573,350	427,805	145,545	573,350
CIP Projects	-	450,000	450,000	450,000		450,000
Water System	14,753,637	-	14,753,637	14,753,637	-	14,753,637
Total Enterprise Funds	$ 15,466,987	$ 525,582	$ 15,992,569	$ 15,847,024	$ 145,545	$ 15,992,569
Internal Service Funds						
Vehicle/Equipment Replacement	-	904,420	904,420	904,420		904,420
Total of All Budgeted Funds	$ 72,137,926	$ 8,878,690	$ 81,016,616	$ 80,860,317	$ 156,299	$ 81,016,616

FY 2013 BUDGET TO FY 2012 BUDGET REVISED - COMPARISON

AS OF 6/6/12

	FY 2012 ORIGINAL	FY 2012 REVISED	FY 2013 PROPOSAL	DIFFERENCE	% DIFF.
REVENUE					
GENERAL FUND	$ 42,700,799	$ 43,982,877	$ 42,358,812	$ (1,624,065)	(3.7)
E911 FUND	2,671,297	3,421,427	3,328,527	(92,900)	(2.7)
FIRE FUND	6,741,100	7,780,520	7,107,400	(673,120)	(8.7)
EMS FUND	3,399,500	3,078,500	2,875,700	(202,800)	(6.6)
OTHER SPECIAL REVENUE FUNDS	1,120,000	1,121,189	1,000,500	(120,689)	(10.8)
TOTAL SPECIAL REVENUE FUNDS	$ 13,931,897	$ 15,401,636	$ 14,312,127	$ (1,089,509)	(7.1)
SOLID WASTE FUND	150,508	150,508	140,000	(10,508)	(7.0)
STORMWATER MGT FUND	-	-	573,350	573,350	n/a
WATER SYSTEM FUND	14,478,100	14,478,100	14,753,637	275,537	1.9
TOTAL ENTERPRISE FUNDS	$ 14,628,608	$ 14,628,608	$ 15,466,987	$ 838,379	5.7
TOTAL	**$ 71,261,304**	**$ 74,013,121**	**$ 72,137,926**	**$ (1,875,195)**	**(2.5)**
EXPENDITURES					
GENERAL FUND	$ 46,088,688	$ 45,178,495	$ 45,200,684	$ 22,189	0.0
E911 FUND	2,671,297	3,665,059	3,589,216	(75,843)	(2.1)
FIRE FUND	7,569,180	7,573,511	7,382,275	(191,236)	(2.5)
EMS FUND	3,098,355	3,098,591	3,043,852	(54,739)	(1.8)
OTHER SPECIAL REVENUE FUNDS	1,162,811	1,162,811	1,173,094	10,283	0.9
TOTAL SPECIAL REVENUE FUNDS	$ 14,501,643	$ 15,499,972	$ 15,188,437	$ (311,535)	(2.0)
CAPITAL/CIP PROJECTS FUNDS	3,773,844	3,773,844	3,719,752	(54,092)	(1.4)
SOLID WASTE FUND	209,859	397,859	215,582	(182,277)	(45.8)
STORMWATER MGT FUND	-	350,280	427,805	77,525	22.1
WATER SYSTEM FUND	14,478,100	14,634,796	14,753,637	118,841	0.8
ENTERPRISE FUNDS PROJECTS	9,175,000	9,167,000	450,000	(8,717,000)	(95.1)
TOTAL ENTERPRISE FUNDS	$ 23,862,959	$ 24,549,935	$ 15,847,024	$ (8,702,911)	(35.4)
VEHICLE/EQUIPMENT FUND	380,932	380,932	904,420	523,488	137.4
TOTAL	**$ 88,608,066**	**$ 89,383,178**	**$ 80,860,317**	**$ (8,522,861)**	**(9.5)**

SUMMARY OF PERSONNEL - FULL-TIME EQUIVALENTS (FTE)

Function	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 PROPOSAL	FTE CHANGE
General Government							
Administration	2.000	2.000	2.000	2.000	2.000	2.000	-
Buildings and Grounds Maintenance	35.010	35.010	33.600	31.600	31.600	31.600	-
Commissioners	8.000	8.000	8.000	8.000	8.000	8.000	-
Elections	5.600	5.600	4.500	4.500	4.500	4.500	-
Engineering	7.000	7.000	2.000	4.000	4.000	4.000	-
Finance	14.000	14.000	13.000	14.000	14.000	14.000	-
Human Resources	6.000	6.000	6.000	5.000	5.000	5.000	-
Information Systems	9.000	9.000	9.000	8.000	9.000	9.000	-
Law Department	1.000	1.000	1.000	1.000	1.000	1.000	-
Purchasing	3.000	3.000	3.000	3.000	3.000	3.000	-
Tax Assessor	14.450	14.450	13.450	12.450	12.450	12.450	-
Tax Commissioner	19.000	19.000	17.500	17.500	17.500	17.500	-
Total General Government	**124.060**	**124.060**	**113.050**	**111.050**	**112.050**	**112.050**	**-**
Judicial System							
Clerk of State Court	4.625	5.000	5.000	5.000	5.000	5.000	-
Clerk of Superior Court	22.290	22.284	20.559	20.559	21.284	21.150	(0.134)
Juvenile Court	5.000	5.000	5.000	5.000	5.000	5.000	-
Magistrate Court	10.000	10.000	10.000	10.000	10.000	10.000	-
Probate Court	4.725	5.000	4.725	4.725	6.000	6.000	-
State Court Judge	3.000	3.000	3.000	3.000	3.000	3.000	-
State Court Solicitor	4.625	4.725	7.125	7.125	7.125	7.125	-
Victims Assistance	4.000	4.000	1.000	1.000	1.000	1.000	-
Total Judicial System	**58.265**	**59.009**	**56.409**	**56.409**	**58.409**	**58.275**	**(0.134)**
Public Safety							
Animal Control	6.225	6.500	6.500	5.500	5.500	5.500	-
County Coroner	3.000	3.000	3.000	3.000	3.000	3.000	-
Emergency 911	36.250	36.250	36.250	36.250	36.250	36.250	-
EMS	43.000	43.000	43.000	43.000	43.000	43.000	-
Fire Services	105.000	105.000	105.000	105.000	105.000	105.000	-
Marshal's Office	12.000	12.000	11.000	11.000	11.000	11.000	-
Public Safety & Emergency Management	4.000	4.000	4.000	4.000	4.000	4.000	-
Sheriff's Office - Administration	14.000	13.000	13.000	13.475	13.475	13.475	-
Sheriff's Office - CID	39.000	40.000	33.000	33.000	33.000	33.000	-
Sheriff's Office - Jail Operations	97.725	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	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**	**230.200**	**-**
Total Public Safety	**439.200**	**439.475**	**438.475**	**437.950**	**437.950**	**437.950**	**-**
Public Works							
Fleet Maintenance	8.725	9.000	9.000	9.000	9.000	9.000	-
Public Works Administration	2.000	2.000	2.000	2.000	2.000	2.000	-
Road Department	39.000	40.000	37.000	34.000	34.000	34.000	-
Solid Waste Management	1.000	1.000	1.000	1.000	1.000	1.000	-
Stormwater Management	-	-	5.000	5.000	5.000	5.000	-
Water System	62.000	63.000	62.000	61.000	61.000	61.000	-
Total Public Works	**112.725**	**115.000**	**116.000**	**112.000**	**112.000**	**112.000**	**-**
Planning Development							
County Extension	2.675	2.675	2.400	1.925	1.925	1.925	-
Permits and Inspections	12.000	12.000	7.000	7.000	7.000	7.000	-
Planning & Zoning Department	6.000	6.000	5.000	5.000	5.000	5.000	-
Total Planning Development	**20.675**	**20.675**	**14.400**	**13.925**	**13.925**	**13.925**	**-**
Culture and Recreation							
Recreation	7.000	7.000	6.000	6.000	6.000	6.000	-
Library	12.230	12.505	11.905	10.905	11.905	11.905	-
Total Culture and Recreation	**19.230**	**19.505**	**17.905**	**16.905**	**17.905**	**17.905**	**-**
Total Personnel	**774.155**	**777.724**	**756.239**	**748.239**	**752.239**	**752.105**	**(0.134)**

1 FTE = 40 work hours per week

FY 2013 Budget Proposal

Revenue

FY 2013 BUDGET - REVENUE BY FUND

PROPOSAL @ 6/6/12

Fund	Org	Object	Proj	Description	FY 2012 Orig Bud	FY 2012 Rev Bud	FY 2013 Proposal	FY13/FY12 Rev. Diff.	% Diff.
100	10000001	311110		TAXES - CURRENT - REAL PROP	$ 22,325,000	$ 23,500,000	$ 21,103,000	$ (2,397,000)	(10.20)
100	10000001	311310		TAXES - PERSN - PERSONAL	1,285,000	1,310,000	1,350,000	40,000	3.05
100	10000001	311320		TAXES - PERSN - AUTO	1,775,000	1,800,000	1,870,000	70,000	3.89
100	10000001	311330		TAXES - PERSN - MOBILE HOME	24,000	24,000	18,000	(6,000)	(25.00)
100	10000001	311340		RECORDING INTANGIBLES	365,000	365,000	315,000	(50,000)	(13.70)
100	10000001	311350		TAXES - PERSNL - RAILROAD	4,500	4,500	4,700	200	4.44
100	10000001	311600		PROPERTY TRANSFER TAX	60,000	60,000	60,000	-	-
100	10000001	311750		FRANCHISE TAX - CABLE TV	460,000	460,000	525,000	65,000	14.13
100	10000001	313100		GENERAL SALES & USE TAXES	9,700,000	9,700,000	10,100,000	400,000	4.12
100	10000001	314200		BEVERAGE TAX - EXCISE	129,000	129,000	130,000	1,000	0.78
100	10000001	316100		OCCUPATIONAL TAX	215,000	215,000	190,000	(25,000)	(11.63)
100	10000001	319110		PENALTIES/REAL PROPERTY	500,000	500,000	450,000	(50,000)	(10.00)
100	10000001	319111		INTEREST/REAL PROPERTY	150,000	150,000	140,000	(10,000)	(6.67)
100	10000001	319120		PENALTIES/PERSONAL PROP	220,000	220,000	200,000	(20,000)	(9.09)
100	10000001	319121		INTEREST/PERSONAL PROPERTY	6,000	6,000	8,000	2,000	33.33
100	10000001	319130		RETURN PENALTIES	1,500	1,500	1,500	-	-
100	10000001	319500		FIFAS & FEES	22,000	22,000	22,000	-	-
100	10000001	319951		RECORDING INTEREST	3,400	3,400	3,000	(400)	(11.76)
100	10000001	319952		RECORDING PENALTIES	12,000	12,000	12,000	-	-
100	10000001	321000		BUSINESS LICENSES	-	-	5,000	5,000	n/a
100	10000001	321100		ALCHOLIC BEVERAGES LICENSES	19,000	19,000	19,500	500	2.63
100	10000001	334250		EMISSION TESTING REBATE	72,000	72,000	72,000	-	-
100	10000001	361000		INTEREST INCOME	125,000	125,000	300,000	175,000	140.00
100	10000001	381002		BUILDING RENTAL	23,500	23,500	24,600	1,100	4.68
100	10000001	382000		TELEPHONE COMMISSIONS	125,000	125,000	125,000	-	-
100	10000001	389002		OTHER/MISCELLANEOUS INCOME	50,000	50,000	100,000	50,000	100.00
100	10000001	389009		OVERTIME REIMBURSEMENTS-SHERIF	-	40,579	-	(40,579)	(100.00)
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	14,146	10,146	253.65
100	10000001	390321		TRANSFER FROM 70% SPLOST	75,977	75,977	350,000	274,023	360.67
100	10000001	390361		TRANSFER FROM CJC (Principal)	-	16,499	-	(16,499)	(100.00)
100	10000001	390505		TRANSFER FROM WATER FUND	700,785	700,785	788,864	88,079	12.57
100	10000001	390540		TRANSFER FROM SOLID WASTE FUND	5,272	5,272	9,850	4,578	86.84
100	10010002	334111		BOE School Resource Officer	132,000	132,000	132,000	-	-
100	10010002	341601		POSTAGE FEES	21,000	21,000	21,500	500	2.38
100	10010002	341910		ELECTION SALES	-	-	5,000	5,000	n/a
100	10010002	341940		COMMISSIONS ON TAX COLLECTIONS	260,000	260,000	300,000	40,000	15.38
100	10010002	341945		REINSTATEMENT FEE-AUTO INSUR.	14,000	14,000	14,000	-	-
100	10010002	344216	MUNI	MUNICIPAL HANDLING FEE	94,690	94,690	-	(94,690)	(100.00)
100	10010003	334211		EMA REIMBURSEMENTS	32,697	32,697	32,697	-	-
100	10020002	341120		STATE COURT FEES	150,000	150,000	120,000	(30,000)	(20.00)

FY 2013 BUDGET - REVENUE BY FUND
PROPOSAL @ 6/6/12

Fund	Org	Object	Proj	Description	FY 2012 Orig Bud	FY 2012 Rev Bud	FY 2013 Proposal	FY13/FY12 Rev. Diff.	% Diff.
100	10020002	341150		PROBATE COURT FEES	300,000	300,000	330,000	30,000	10.00
100	10020002	341190		PRE-TRIAL INTERVENT PRGM FEE	20,000	20,000	30,000	10,000	50.00
100	10020002	341191		PUB DEF APPLICATION FEES	1,000	1,000	1,000	-	-
100	10020002	341201		LEGAL RECORDING FEES	415,000	415,000	450,000	35,000	8.43
100	10020002	351110		SUPERIOR COURT FINES	225,000	225,000	225,000	-	-
100	10020002	351120		STATE COURT FINES	900,000	900,000	775,000	(125,000)	(13.89)
100	10020002	351130		MAGISTRATE COURT FINES	250,000	250,000	250,000	-	-
100	10020002	351160		JUVENILE COURT FINES	55,000	55,000	50,000	(5,000)	(9.09)
100	10030002	342100		SHERIFF'S FEES	350,000	350,000	300,000	(50,000)	(14.29)
100	10030002	346110		ANIMAL CONTROL & SHELTER FEES	22,000	22,000	22,000	-	-
100	10030003	371002		DONATIONS/ANIMAL SHELTER	5,000	5,000	5,000	-	-
100	10040002	341703		LABOR CHARGES - VEHICLE MAINT	6,000	6,000	6,000	-	-
100	10040004	334311		ROADS & BRIDGES GRANTS	476,295	476,295	-	(476,295)	(100.00)
100	10040004	334311	LMIG	ROADS & BRIDGES GRANTS	-	-	445,000	445,000	n/a
100	10040004	337041		ROADS & BRIDGES/FAYETTEVILLE	26,478	26,478	-	(26,478)	(100.00)
100	10040004	337041	LMIG	ROADS & BRIDGES/FAYETTEVILLE	-	-	60,000	60,000	n/a
100	10060002	347100		LIBRARY FEES	8,000	8,000	8,000	-	-
100	10060002	347500		PROGRAM FEES	210,000	210,000	210,000	-	-
100	10060002	351500		LIBRARY FINES	36,000	36,000	35,000	(1,000)	(2.78)
100	10070002	323100		BUILDING PERMITS	210,000	210,000	200,000	(10,000)	(4.76)
100	10070002	341323		ZONING & PLANNING FEES	7,000	7,000	5,500	(1,500)	(21.43)
100	10070002	341324		DISTURBED ACRE FEES	750	750	-	(750)	(100.00)
100 Total		**GENERAL FUND**			**42,700,799**	**43,982,877**	**42,358,812**	**(1,624,065)**	**(3.69)**
205	20520002	341110		SUPERIOR COURT FEES	66,000	66,000	63,000	(3,000)	(4.55)
205 Total		**LAW LIBRARY SURCHARGE FUND**			**66,000**	**66,000**	**63,000**	**(3,000)**	**(4.55)**
210	21030003	351370		STATE CONFISCATED FUNDS	20,000	21,189	-	(21,189)	(100.00)
210 Total		**STATE CONFISCATED PROPERTY FUND**			**20,000**	**21,189**	**-**	**(21,189)**	**(100.00)**
215	21500001	311110		TAXES - CURRENT - REAL PROP	-	861,000	773,000	(88,000)	(10.22)
215	21500001	311310		TAXES - PERSN - PERSONAL	-	48,000	49,000	1,000	2.08
215	21500001	311320		TAXES - PERSN - AUTO	-	68,000	70,000	2,000	2.94
215	21500001	311340		RECORDING INTANGIBLES	-	-	8,000	8,000	n/a
215	21500001	311600		PROPERTY TRANSFER TAX	-	-	2,000	2,000	n/a
215	21500001	319111		INTEREST/REAL PROPERTY	-	-	2,000	2,000	n/a
215	21500001	361000		INTEREST INCOME	-	-	100	100	n/a
215	21500001	390100		TRANSFER FROM GENERAL FUND	364,340	259,217	259,217	-	-
215	21530002	342510		TELEPHONE SURCHARGE	850,000	850,000	890,000	40,000	4.71
215	21530002	342520		WIRELESS SURCHARGE	1,035,000	1,035,000	975,000	(60,000)	(5.80)
215	21530003	337031		E-911 - FAYETTEVILLE	117,649	83,704	83,704	-	-
215	21530003	337032		E-911 - PEACHTREE CITY	253,552	180,395	180,395	-	-
215	21530003	337033		E-911 - TYRONE	50,756	36,111	36,111	-	-
215 Total		**EMERGENCY 911 FUND**			**2,671,297**	**3,421,427**	**3,328,527**	**(92,900)**	**(2.72)**

FY 2013 BUDGET - REVENUE BY FUND
PROPOSAL @ 6/6/12

Fund	Org	Object	Proj	Description	FY 2012 Orig Bud	FY 2012 Rev Bud	FY 2013 Proposal	FY13/FY12 Rev. Diff.	% Diff.
216	21630002	337021		JAIL CONSTRCT - FAYETTEVILLE	165,000	165,000	125,000	(40,000)	(24.24)
216	21630002	337022		JAIL CONSTRC - PTC	120,000	120,000	120,000	-	-
216	21630002	337023		JAIL CONSTRC - TYRONE	23,000	23,000	20,000	(3,000)	(13.04)
216	21630002	351180		JAIL CONSTRUCTION FUND FINES	115,000	115,000	115,000	-	-
216 Total		**JAIL SURCHARGE FUND**			**423,000**	**423,000**	**380,000**	**(43,000)**	**(10.17)**
217	21720002	351161		SUPPLEMENTAL JUVENILE FINES	30,000	30,000	30,000	-	-
217 Total		**JUVENILE SUPERVISION SURCHARGE FUND**			**30,000**	**30,000**	**30,000**	**-**	**-**
218	21850002	337011		VICTIMS ASST - FAYETTEVILLE	44,000	44,000	35,000	(9,000)	(20.45)
218	21850002	337012		VICTIMS ASST - PTC	65,000	65,000	58,000	(7,000)	(10.77)
218	21850002	337013		VICTIMS ASST - TYRONE	12,000	12,000	8,500	(3,500)	(29.17)
218	21850002	351190		VICTIMS ASSISTANCE FINES	60,000	60,000	50,000	(10,000)	(16.67)
218	21850002	351194		VICTIMS RESTITUTION	-	-	1,000	1,000	n/a
218 Total		**VICTIMS ASSISTANCE SURCHARGE FUND**			**181,000**	**181,000**	**152,500**	**(28,500)**	**(15.75)**
219	21950002	351195		DRUG ABUSE TREATMENT FINES	85,000	85,000	60,000	(25,000)	(29.41)
219 Total		**DRUG ABUSE & TREATMENT FUND**			**85,000**	**85,000**	**60,000**	**(25,000)**	**(29.41)**
270	27000001	311110		TAXES - CURRENT - REAL PROP	4,037,500	5,005,000	4,365,000	(640,000)	(12.79)
270	27000001	311310		TAXES - PERSN - PERSONAL	103,000	128,000	128,000	-	-
270	27000001	311320		TAXES - PERSN - AUTO	355,000	400,000	400,000	-	-
270	27000001	311330		TAXES - PERSN - MOBILE HOME	7,900	7,900	6,600	(1,300)	(16.46)
270	27000001	311340		RECORDING INTANGIBLES	60,000	60,000	60,000	-	-
270	27000001	311600		PROPERTY TRANSFER TAX	9,000	9,000	9,500	500	5.56
270	27000001	316200		INSURANCE PREMIUM TAX	2,050,000	2,050,000	2,000,000	(50,000)	(2.44)
270	27000001	319111		INTEREST/REAL PROPERTY	30,000	30,000	25,000	(5,000)	(16.67)
270	27000001	319121		INTEREST/PERSONAL PROPERTY	700	700	800	100	14.29
270	27000001	341321		IMPACT FEES/FIRE	30,000	30,000	30,000	-	-
270	27000001	361000		INTEREST INCOME	7,000	7,000	22,000	15,000	214.29
270	27030002	342200		FIRE INSPECTION FEES	7,500	7,500	7,500	-	-
270	27030002	342205		PLAN REVIEW FEES	10,000	10,000	8,000	(2,000)	(20.00)
270	27030002	381001		RADIO TOWER RENTAL	33,500	33,500	45,000	11,500	34.33
270	27030003	371001		DONATIONS/MISCELLANEOUS	-	1,920	-	(1,920)	(100.00)
270 Total		**FIRE SERVICES FUND**			**6,741,100**	**7,780,520**	**7,107,400**	**(673,120)**	**(8.65)**
271	27100001	311190		TAXES - CURRENT - ST LIGHTS	315,000	315,000	315,000	-	-
271 Total		**STRET LIGHTS FUND**			**315,000**	**315,000**	**315,000**	**-**	**-**
272	27200001	311110		TAXES - CURRENT - REAL PROP	1,482,000	1,193,000	1,044,000	(149,000)	(12.49)
272	27200001	311310		TAXES - PERSN - PERSONAL	61,000	49,000	51,000	2,000	4.08
272	27200001	311320		TAXES - PERSN - AUTO	120,000	100,000	110,000	10,000	10.00
272	27200001	311330		TAXES - PERSN - MOBILE HOME	2,000	2,000	1,800	(200)	(10.00)
272	27200001	311340		RECORDING INTANGIBLES	20,000	20,000	20,000	-	-
272	27200001	311600		PROPERTY TRANSFER TAX	3,500	3,500	3,500	-	-
272	27200001	319111		INTEREST/REAL PROPERTY	11,000	11,000	11,000	-	-
272	27200001	319121		INTEREST/PERSONAL PROPERTY	-	-	500	500	n/a

FY 2013 BUDGET - REVENUE BY FUND
PROPOSAL @ 6/6/12

Fund	Org	Object	Proj	Description	FY 2012 Orig Bud	FY 2012 Rev Bud	FY 2013 Proposal	FY13/FY12 Rev. Diff.	% Diff.
272	27200002	342600		EMS AMBULANCE CHARGES	1,700,000	1,700,000	1,600,000	(100,000)	(5.88)
272	27200002	342610		EMS AMBULANCE RECOVERIES	-	-	30,000	30,000	n/a
272	27230002	381001		RADIO TOWER RENTAL	-	-	3,900	3,900	n/a
272 Total		**EMERGENCY MEDICAL SERVICES FUND**			**3,399,500**	**3,078,500**	**2,875,700**	**(202,800)**	**(6.59)**
505	50540001	361000		INTEREST INCOME	6,000	6,000	32,060	26,060	434.33
505	50540002	344210		WATER SALES	14,006,600	14,006,600	14,253,637	247,037	1.76
505	50540002	344212		METERS	75,600	75,600	75,600	-	-
505	50540002	344213		AVAILABILITY FEES	19,200	19,200	19,200	-	-
505	50540002	344214		SERVICE FEES	56,700	56,700	56,700	-	-
505	50540002	344215		PENALTIES	148,000	148,000	148,000	-	-
505	50540002	344216		MUNICIPAL HANDLING FEE	143,000	143,000	145,440	2,440	1.71
505	50540002	345410		PARKING CHARGES LAKE HORTON	23,000	23,000	23,000	-	-
505 Total		**WATER SYSTEM FUND**			**14,478,100**	**14,478,100**	**14,753,637**	**275,537**	**1.90**
508	50840002	344260		STORMWATER UTILITY CHARGES	-	-	573,350	573,350	n/a
508 Total		**STORMWATER MANAGEMENT FUND**			**-**	**-**	**573,350**	**573,350**	**n/a**
540	54000001	361000		INTEREST INCOME	2,000	2,000	-	(2,000)	(100.00)
540	54040002	344190		HOST FEE CHARGES	48,128	48,128	40,243	(7,885)	(16.38)
540	54040002	344192		COMMERCIAL YARDWASTE LEAF/LIMB	41,312	41,312	43,330	2,018	4.88
540	54040002	344193		RESIDENTIAL YARDWASTE LEAF/LIM	59,068	59,068	56,427	(2,641)	(4.47)
540 Total		**SOLID WASTE FUND**			**150,508**	**150,508**	**140,000**	**(10,508)**	**(6.98)**
Grand Total		**ALL FUNDS**			**$ 71,261,304**	**$ 74,013,120**	**$ 72,137,926**	**$ (1,875,194)**	**(2.53)**

FY 2013 Budget Proposal

Operating Expenditures

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY FUND
PROPOSAL @ 6/6/12

100 GENERAL FUND	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 29,468,941	$ 28,271,983	$ 28,829,949	$ 29,952,195	$ 29,646,843	$ 29,439,676	$ (512,519)	(1.7)
OTHER OPERATING	14,252,329	14,891,373	12,886,976	15,226,300	16,260,991	15,761,008	534,708	3.5
TOTAL EXPENDITURES	$ 43,721,270	$ 43,163,356	$ 41,716,925	$ 45,178,495	45,907,834	45,200,684	$ 22,189	0.0

215 EMERGENCY 911 FUND	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 1,623,025	$ 1,557,534	$ 1,628,534	$ 1,777,524	$ 1,703,252	$ 1,703,252	$ (74,272)	(4.2)
OTHER OPERATING	1,845,812	1,859,922	1,842,389	1,887,535	1,885,964	1,885,964	(1,571)	(0.1)
TOTAL EXPENDITURES	$ 3,468,837	$ 3,417,456	$ 3,470,923	$ 3,665,059	3,589,216	3,589,216	$ (75,843)	(2.1)

270 FIRE SERVICES FUND	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 6,908,415	$ 6,658,219	$ 6,869,108	$ 7,122,095	$ 6,992,101	$ 6,992,101	$ (129,994)	(1.8)
OTHER OPERATING	523,028	443,479	445,945	451,416	499,497	390,174	(61,242)	(13.6)
TOTAL EXPENDITURES	$ 7,431,443	$ 7,101,698	$ 7,315,053	$ 7,573,511	7,491,598	7,382,275	$ (191,236)	(2.5)

272 EMERGENCY MEDICAL SERVICES	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 2,578,713	$ 2,490,547	$ 2,435,879	$ 2,664,479	$ 2,617,738	$ 2,617,738	$ (46,741)	(1.8)
OTHER OPERATING	418,056	475,458	404,397	434,112	474,814	426,114	(7,998)	(1.8)
TOTAL EXPENDITURES	$ 2,996,769	$ 2,966,005	$ 2,840,276	$ 3,098,591	$ 3,092,552	$ 3,043,852	$ (54,739)	(1.8)

OTHER SPECIAL REVENUE FUNDS	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 219,293	$ 41,115	$ 58,215	$ 72,754	$ 74,906	$ 74,906	$ 2,152	3.0
OTHER OPERATING	1,202,705	1,056,767	1,081,131	1,090,057	$ 1,121,688	$ 1,098,188	8,131	0.7
TOTAL EXPENDITURES	$ 1,421,998	$ 1,097,882	$ 1,139,346	$ 1,162,811	1,196,594	1,173,094	$ 10,283	0.9

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY FUND
PROPOSAL @ 6/6/12

505 WATER SYSTEM FUND	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 3,317,616	$ 3,299,653	$ 3,316,388	$ 3,416,503	$ 3,331,376	$ 3,331,376	$ (85,127)	(2.5)
OTHER OPERATING	5,765,322	6,100,357	6,396,622	11,218,293	11,419,490	11,422,261	203,968	1.8
TOTAL EXPENDITURES	$ 9,082,938	$ 9,400,010	$ 9,713,010	$ 14,634,796	14,750,866	14,753,637	$ 118,841	0.8

508 STORMWATER MANAGEMENT*	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ 303,165	$ 307,487	$ 312,958	$ 306,506	$ 306,506	$ (6,452)	(2.1)
OTHER OPERATING	-	19,190	16,370	37,322	121,299	121,299	83,977	225.0
TOTAL EXPENDITURES	$ -	$ 322,355	$ 323,857	$ 350,280	427,805	427,805	$ 77,525	22.1

540 SOLID WASTE FUND	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 40,215	$ 40,126	$ 40,763	$ 45,791	$ 44,651	$ 44,651	$ (1,140)	(2.5)
OTHER OPERATING	125,403	127,487	128,314	519,068	184,270	170,931	(348,137)	(67.1)
TOTAL EXPENDITURES	$ 165,618	$ 167,613	$ 169,077	$ 564,859	228,921	215,582	$ (349,277)	(61.8)

TOTAL ALL BUDGETED FUNDS	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 44,156,218	$ 42,662,342	$ 43,486,323	$ 45,364,299	$ 44,717,373	$ 44,510,206	$ (854,093)	(1.9)
OTHER OPERATING	24,132,655	24,974,033	23,202,144	30,864,103	31,968,013	31,275,939	411,836	1.3
TOTAL EXPENDITURES	$ 68,288,873	$ 67,636,375	$ 66,688,467	$ 76,228,402	76,685,386	75,786,145	$ (442,257)	(0.6)

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY DEPARTMENT
PROPOSAL @ 6/6/12

10010320 ADMINISTRATION	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 199,275	$ 261,511	$ 273,062	$ 273,139	$ 265,181	$ 265,181	$ (7,958)	(2.9)
OTHER OPERATING	76,583	55,002	52,134	58,000	56,600	56,600	(1,400)	(2.4)
TOTAL EXPENDITURES	$ 275,858	$ 316,513	$ 325,196	$ 331,139	$ 321,781	$ 321,781	$ (9,358)	(2.8)

10030910 ANIMAL CONTROL	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 321,047	$ 265,469	$ 276,828	$ 275,816	$ 269,768	$ 269,768	$ (6,048)	(2.2)
OTHER OPERATING	50,943	53,673	48,007	49,924	52,165	47,895	(2,029)	(4.1)
TOTAL EXPENDITURES	$ 371,990	$ 319,142	$ 324,835	$ 325,740	$ 321,933	$ 317,663	$ (8,077)	(2.5)

10010565 BUILDING & GROUNDS	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 1,489,414	$ 1,408,466	$ 1,457,633	$ 1,503,387	$ 1,452,126	$ 1,452,126	$ (51,261)	(3.4)
OTHER OPERATING	206,289	213,173	185,157	180,879	177,158	177,158	(3,721)	(2.1)
TOTAL EXPENDITURES	$ 1,695,703	$ 1,621,639	$ 1,642,790	$ 1,684,266	$ 1,629,284	$ 1,629,284	$ (54,982)	(3.3)

10020310 CLERK OF STATE COURT	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 220,051	$ 234,222	$ 244,207	$ 266,810	$ 254,549	$ 254,549	$ (12,261)	(4.6)
OTHER OPERATING	24,501	30,533	27,650	28,292	32,501	26,155	(2,137)	(7.6)
TOTAL EXPENDITURES	$ 244,552	$ 264,755	$ 271,857	$ 295,102	$ 287,050	$ 280,704	$ (14,398)	(4.9)

10020180 CLERK OF SUPERIOR COURT	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 953,994	$ 923,917	$ 945,822	$ 1,041,568	$ 1,015,222	$ 989,113	$ (52,455)	(5.0)
OTHER OPERATING	244,064	270,986	266,121	281,893	305,849	270,354	(11,539)	(4.1)
TOTAL EXPENDITURES	$ 1,198,058	$ 1,194,903	$ 1,211,943	$ 1,323,461	$ 1,321,071	$ 1,259,467	$ (63,994)	(4.8)

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY DEPARTMENT
PROPOSAL @ 6/6/12

10010110 COMMISSIONERS	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 394,439	$ 395,791	$ 398,751	$ 405,937	$ 395,108	$ 395,108	$ (10,829)	(2.7)
OTHER OPERATING	193,051	412,594	166,088	196,075	169,150	169,150	(26,925)	(13.7)
TOTAL EXPENDITURES	$ 587,490	$ 808,385	$ 564,839	$ 602,012	$ 564,258	$ 564,258	$ (37,754)	(6.3)

21030390 CONFISCATED PROPERTY - STATE	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -			$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	40,742	32,647	68,789	75,400	76,500	76,500	1,100	1.5
TOTAL EXPENDITURES	$ 40,742	$ 32,647	$ 68,789	$ 75,400	$ 76,500	$ 76,500	$ 1,100	1.5

10030700 COUNTY CORONER	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 55,572	$ 61,165	$ 65,693	$ 66,851	$ 71,524	$ 71,524	$ 4,673	7.0
OTHER OPERATING	7,154	7,507	8,462	7,847	7,847	7,847	-	-
TOTAL EXPENDITURES	$ 62,726	$ 68,672	$ 74,155	$ 74,698	$ 79,371	$ 79,371	$ 4,673	6.3

10070130 COUNTY EXTENSION	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 74,595	$ 61,993	$ 60,294	$ 29,648	$ 28,824	$ 28,824	$ (824)	(2.8)
OTHER OPERATING	42,784	39,341	39,822	97,382	97,536	97,036	(346)	(0.4)
TOTAL EXPENDITURES	$ 117,379	$ 101,334	$ 100,116	$ 127,030	$ 126,360	$ 125,860	$ (1,170)	(0.9)

10080191 CRIMINAL JUSTICE CENTER DEBT	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	3,844,284	3,844,947	1,177,439	2,826,763	2,830,201	2,830,201	3,438	0.1
TOTAL EXPENDITURES	$ 3,844,284	$ 3,844,947	$ 1,177,439	$ 2,826,763	$ 2,830,201	$ 2,830,201	$ 3,438	0.1

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY DEPARTMENT
PROPOSAL @ 6/6/12

10050112 DEPT OF FAMILY AND CHILDREN	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	41,800	40,128	40,128	40,128	41,800	39,325	(803)	(2.0)
TOTAL EXPENDITURES	$ 41,800	$ 40,128	$ 40,128	$ 40,128	$ 41,800	$ 39,325	$ (803)	(2.0)

10070510 DEVELOPMENT AUTHORITY	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	335,568	304,361	304,096	303,348	296,829	296,829	(6,519)	(2.1)
TOTAL EXPENDITURES	$ 335,568	$ 304,361	$ 304,096	$ 303,348	$ 296,829	$ 296,829	$ (6,519)	(2.1)

10020200 DISTRICT ATTORNEY	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	346,824	330,929	330,865	330,573	390,361	330,052	(521)	(0.2)
TOTAL EXPENDITURES	$ 346,824	$ 330,929	$ 330,865	$ 330,573	$ 390,361	$ 330,052	$ (521)	(0.2)

21950610 DRUG ABUSE & TREATMENT[1]	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	65,022	73,119	41,181	59,450	60,500	60,500	1,050	1.8
TOTAL EXPENDITURES	$ 65,022	$ 73,119	$ 41,181	$ 59,450	$ 60,500	$ 60,500	$ 1,050	1.8

[1] Provides funding to the Griffin Judicial District Drug Court.

21580193 E911 RADIO SYSTEM DEBT[2]	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	993,762	993,762	993,762	993,762	993,762	993,762	-	-
TOTAL EXPENDITURES	$ 993,762	$ 993,762	$ 993,762	$ 993,762	$ 993,762	$ 993,762	$ -	-

[2]Prior to FY 2012 it was funded from the General Fund.

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY DEPARTMENT
PROPOSAL @ 6/6/12

10010400 ELECTIONS	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 665,072	$ 353,071	$ 518,667	$ 434,959	$ 671,146	$ 671,146	$ 236,187	54.3
OTHER OPERATING	76,312	49,195	74,703	53,451	69,922	84,979	31,528	59.0
TOTAL EXPENDITURES	$ 741,384	$ 402,266	$ 593,370	$ 488,410	$ 741,068	$ 756,125	$ 267,715	54.8

21530800 EMERGENCY 911	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 1,623,025	$ 1,557,534	$ 1,628,534	$ 1,777,524	$ 1,703,252	$ 1,703,252	$ (74,272)	(4.2)
OTHER OPERATING	852,050	866,160	848,627	893,773	892,202	892,202	(1,571)	(0.2)
TOTAL EXPENDITURES	$ 2,475,075	$ 2,423,694	$ 2,477,161	$ 2,671,297	$ 2,595,454	$ 2,595,454	$ (75,843)	(2.8)

27230600 EMERGENCY MEDICAL SERVICES	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 2,578,713	$ 2,490,547	$ 2,435,879	$ 2,664,479	$ 2,617,738	$ 2,617,738	$ (46,741)	(1.8)
OTHER OPERATING	418,056	475,458	404,397	434,112	474,814	426,114	(7,998)	(1.8)
TOTAL EXPENDITURES	$ 2,996,769	$ 2,966,005	$ 2,840,276	$ 3,098,591	$ 3,092,552	$ 3,043,852	$ (54,739)	(1.8)

10010575 ENGINEERING OFFICE[3]	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 338,240	$ 208,098	$ 252,149	$ 269,006	$ 312,882	$ 312,882	$ 43,876	16.3
OTHER OPERATING	16,984	5,582	5,538	5,929	6,153	6,153	224	3.8
TOTAL EXPENDITURES	$ 355,224	$ 213,680	$ 257,687	$ 274,935	$ 319,035	$ 319,035	$ 44,100	16.0

[3]In FY 2010, Engineering and Stormwater Management were divided. The Stormwater Management department was created.

10050114-572014 FAYETTE COMMUNITY OPTIONS	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	63,000	60,480	60,480	60,480	60,480	59,270	(1,210)	(2.0)
TOTAL EXPENDITURES	$ 63,000	$ 60,480	$ 60,480	$ 60,480	$ 60,480	$ 59,270	$ (1,210)	(2.0)

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY DEPARTMENT
PROPOSAL @ 6/6/12

10050111 FAYETTE COUNSELING CENTER	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	133,270	127,939	127,939	127,939	127,939	125,380	(2,559)	(2.0)
TOTAL EXPENDITURES	$ 133,270	$ 127,939	$ 127,939	$ 127,939	$ 127,939	$ 125,380	$ (2,559)	(2.0)

10010510 FINANCE	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 834,548	$ 825,225	$ 962,346	$ 979,382	$ 942,603	$ 942,603	$ (36,779)	(3.8)
OTHER OPERATING	88,761	76,151	80,114	83,565	81,007	81,007	(2,558)	(3.1)
TOTAL EXPENDITURES	$ 923,309	$ 901,376	$ 1,042,460	$ 1,062,947	$ 1,023,610	$ 1,023,610	$ (39,337)	(3.7)

27030550 FIRE SERVICES	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 6,908,415	$ 6,658,219	$ 6,869,108	$ 7,122,095	$ 6,992,101	$ 6,992,101	$ (129,994)	(1.8)
OTHER OPERATING	523,028	443,479	445,945	451,416	499,497	390,174	(61,242)	(13.6)
TOTAL EXPENDITURES	$ 7,431,443	$ 7,101,698	$ 7,315,053	$ 7,573,511	$ 7,491,598	$ 7,382,275	$ (191,236)	(2.5)

10040900 FLEET MAINTENANCE	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 467,575	$ 464,308	$ 471,750	$ 484,247	$ 475,130	$ 475,130	$ (9,117)	(1.9)
OTHER OPERATING	36,368	37,330	12,409	35,610	35,590	35,290	(320)	(0.9)
TOTAL EXPENDITURES	$ 503,943	$ 501,638	$ 484,159	$ 519,857	$ 510,720	$ 510,420	$ (9,437)	(1.8)

10070140 GA FORESTRY COMMISSION	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	2,516	1,369	3,422	3,422	3,422	3,422	-	-
TOTAL EXPENDITURES	$ 2,516	$ 1,369	$ 3,422	$ 3,422	$ 3,422	$ 3,422	$ -	-

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY DEPARTMENT
PROPOSAL @ 6/6/12

10010540 HUMAN RESOURCES	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 333,053	$ 341,289	$ 361,355	$ 369,185	$ 359,930	$ 359,930	$ (9,255)	(2.5)
OTHER OPERATING	73,325	81,614	58,106	64,958	63,767	63,467	(1,491)	(2.3)
TOTAL EXPENDITURES	$ 406,378	$ 422,903	$ 419,461	$ 434,143	$ 423,697	$ 423,397	$ (10,746)	(2.5)

10010535 INFORMATION SYSTEMS	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 663,731	$ 605,617	$ 564,271	$ 660,571	$ 615,231	$ 615,231	$ (45,340)	(6.9)
OTHER OPERATING	97,570	93,731	95,088	92,617	98,511	95,011	2,394	2.6
TOTAL EXPENDITURES	$ 761,301	$ 699,348	$ 659,359	$ 753,188	$ 713,742	$ 710,242	$ (42,946)	(5.7)

21630355 JAIL CONSTRUCTION SURCHARGE	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	563,882	461,525	479,864	447,942	447,942	447,942	-	-
TOTAL EXPENDITURES	$ 563,882	$ 461,525	$ 479,864	$ 447,942	$ 447,942	$ 447,942	$ -	-

10020160 JUDGES, COURT REPORTER	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 10,515	$ 8,446	$ 17,062	$ 7,209	$ 11,499	$ 11,499	$ 4,290	59.5
OTHER OPERATING	364,667	347,810	354,187	332,436	345,736	328,786	$ (3,650)	(1.1)
TOTAL EXPENDITURES	$ 375,182	$ 356,256	$ 371,249	$ 339,645	$ 357,235	$ 340,285	$ 640	0.2

10020600 JUVENILE COURT	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 275,338	$ 270,682	$ 283,023	$ 287,352	$ 280,799	$ 280,799	$ (6,553)	(2.3)
OTHER OPERATING	48,364	47,345	34,932	39,125	39,125	36,125	(3,000)	(7.7)
TOTAL EXPENDITURES	$ 323,702	$ 318,027	$ 317,955	$ 326,477	$ 319,924	$ 316,924	$ (9,553)	(2.9)

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY DEPARTMENT
PROPOSAL @ 6/6/12

21720610 JUVENILE SUPERVISION	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ 7,420	$ 21,530	$ 21,530	$ 21,530	$ -	-
OTHER OPERATING	26,360	22,403	15,809	9,100	8,800	8,800	(300)	(3.3)
TOTAL EXPENDITURES	$ 26,360	$ 22,403	$ 23,229	$ 30,630	$ 30,330	$ 30,330	$ (300)	(1.0)

10010530 LAW DEPARTMENT	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 147,744	$ 147,565	$ 158,373	$ 169,052	$ 159,802	$ 159,802	$ (9,250)	(5.5)
OTHER OPERATING	75,588	9,485	35,665	12,400	12,400	12,400	-	-
TOTAL EXPENDITURES	$ 223,332	$ 157,050	$ 194,038	$ 181,452	$ 172,202	$ 172,202	$ (9,250)	(5.1)

20520750 LAW LIBRARY	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	85,563	52,689	55,371	67,160	67,160	67,160	-	-
TOTAL EXPENDITURES	$ 85,563	$ 52,689	$ 55,371	$ 67,160	$ 67,160	$ 67,160	$ -	-

10060500 LIBRARY	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 561,266	$ 534,053	$ 507,954	$ 562,229	$ 601,091	$ 601,091	$ 38,862	6.9
OTHER OPERATING	221,273	224,472	233,980	356,910	457,421	354,589	(2,321)	(0.7)
TOTAL EXPENDITURES	$ 782,539	$ 758,525	$ 741,934	$ 919,139	$ 1,058,512	$ 955,680	$ 36,541	4.0

10020400 MAGISTRATE COURT	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 438,950	$ 429,730	$ 434,038	$ 462,413	$ 438,314	$ 435,626	$ (26,787)	(5.8)
OTHER OPERATING	29,981	37,292	28,763	31,542	32,134	31,334	(208)	(0.7)
TOTAL EXPENDITURES	$ 468,931	$ 467,022	$ 462,801	$ 493,955	$ 470,448	$ 466,960	$ (26,995)	(5.5)

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY DEPARTMENT
PROPOSAL @ 6/6/12

10030290 MARSHAL	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 654,616	$ 630,501	$ 649,282	$ 651,040	$ 626,798	$ 626,798	$ (24,242)	(3.7)
OTHER OPERATING	72,227	67,041	78,882	71,401	117,755	86,880	15,479	21.7
TOTAL EXPENDITURES	$ 726,843	$ 697,542	$ 728,164	$ 722,441	$ 744,553	$ 713,678	$ (8,763)	(1.2)

10010090 NON DEPARTMENTAL-GEN GOVT	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	497,283	473,490	461,475	482,559	448,730	448,730	(33,829)	(7.0)
TOTAL EXPENDITURES	$ 497,283	$ 473,490	$ 461,475	$ 482,559	$ 448,730	$ 448,730	$ (33,829)	(7.0)

10020090 NON DEPARTMENTAL-JUDICIAL	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	248,894	231,932	240,489	224,268	239,512	221,857	(2,411)	(1.1)
TOTAL EXPENDITURES	$ 248,894	$ 231,932	$ 240,489	$ 224,268	$ 239,512	$ 221,857	$ (2,411)	(1.1)

10030090 NON DEPARTMENTAL-PUB SAFETY	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	799,522	862,224	907,299	890,166	1,103,136	1,103,136	212,970	23.9
TOTAL EXPENDITURES	$ 799,522	$ 862,224	$ 907,299	$ 890,166	$ 1,103,136	$ 1,103,136	$ 212,970	23.9

10070210 PERMITS & INSPECTIONS	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 491,157	$ 401,521	$ 411,355	$ 421,213	$ 411,015	$ 411,015	$ (10,198)	(2.4)
OTHER OPERATING	32,291	27,181	25,579	26,911	28,715	28,715	1,804	6.7
TOTAL EXPENDITURES	$ 523,448	$ 428,702	$ 436,934	$ 448,124	$ 439,730	$ 439,730	$ (8,394)	(1.9)

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY DEPARTMENT
PROPOSAL @ 6/6/12

10070411 PLANNING & ZONING	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 413,915	$ 395,554	$ 414,887	$ 419,212	$ 408,007	$ 408,007	$ (11,205)	(2.7)
OTHER OPERATING	13,498	13,415	12,091	13,010	14,047	13,447	437	3.4
TOTAL EXPENDITURES	$ 427,413	$ 408,969	$ 426,978	$ 432,222	$ 422,054	$ 421,454	$ (10,768)	(2.5)

10020450 PROBATE COURT	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 315,246	$ 258,535	$ 270,184	$ 333,776	$ 315,988	$ 315,988	$ (17,788)	(5.3)
OTHER OPERATING	19,207	26,033	40,976	27,845	28,580	26,780	(1,065)	(3.8)
TOTAL EXPENDITURES	$ 334,453	$ 284,568	$ 311,160	$ 361,621	$ 344,568	$ 342,768	$ (18,853)	(5.2)

10020800 PUBLIC DEFENDER	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	504,916	484,798	484,799	484,806	484,800	484,800	(6)	(0.0)
TOTAL EXPENDITURES	$ 504,916	$ 484,798	$ 484,799	$ 484,806	$ 484,800	$ 484,800	$ (6)	(0.0)

10050110 PUBLIC HEALTH	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	350,499	337,293	338,322	336,211	347,237	336,181	(30)	(0.0)
TOTAL EXPENDITURES	$ 350,499	$ 337,293	$ 338,322	$ 336,211	$ 347,237	$ 336,181	$ (30)	(0.0)

10030930 PUBLIC SAFETY & EMA	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 405,938	$ 410,414	$ 417,014	$ 423,296	$ 405,752	$ 405,752	$ (17,544)	(4.1)
OTHER OPERATING	50,124	56,202	48,077	67,500	55,185	55,185	(12,315)	(18.2)
TOTAL EXPENDITURES	$ 456,062	$ 466,616	$ 465,091	$ 490,796	$ 460,937	$ 460,937	$ (29,859)	(6.1)

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY DEPARTMENT
PROPOSAL @ 6/6/12

10040100 PUBLIC WORKS ADMIN	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 182,490	$ 172,790	$ 169,546	$ 172,891	$ 169,520	$ 169,520	$ (3,371)	(1.9)
OTHER OPERATING	3,697	9,504	9,148	17,019	12,288	12,288	(4,731)	(27.8)
TOTAL EXPENDITURES	$ 186,187	$ 182,294	$ 178,694	$ 189,910	$ 181,808	$ 181,808	$ (8,102)	(4.3)

10010517 PURCHASING	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 213,542	$ 205,019	$ 178,540	$ 203,720	$ 175,394	$ 175,394	$ (28,326)	(13.9)
OTHER OPERATING	24,254	30,550	24,474	23,165	25,925	25,425	2,260	9.8
TOTAL EXPENDITURES	$ 237,796	$ 235,569	$ 203,014	$ 226,885	$ 201,319	$ 200,819	$ (26,066)	(11.5)

10060110 RECREATION	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 374,700	$ 346,224	$ 360,036	$ 365,705	$ 357,346	$ 357,346	$ (8,359)	(2.3)
OTHER OPERATING	749,840	744,876	702,345	750,903	739,536	740,036	(10,867)	(1.4)
TOTAL EXPENDITURES	$ 1,124,540	$ 1,091,100	$ 1,062,381	$ 1,116,608	$ 1,096,882	$ 1,097,382	$ (19,226)	(1.7)

10040220 ROAD DEPARTMENT	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 1,797,572	$ 1,591,293	$ 1,629,079	$ 1,665,236	$ 1,613,340	$ 1,613,340	$ (51,896)	(3.1)
OTHER OPERATING	1,244,800	766,539	2,481,283	2,639,023	3,181,369	3,144,024	505,001	19.1
TOTAL EXPENDITURES	$ 3,042,372	$ 2,357,832	$ 4,110,362	$ 4,304,259	$ 4,794,709	$ 4,757,364	$ 453,105	10.5

10050520 SENIOR CITIZENS CENTER	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	117,246	109,856	174,556	174,556	174,556	174,556	-	-
TOTAL EXPENDITURES	$ 117,246	$ 109,856	$ 174,556	$ 174,556	$ 174,556	$ 174,556	$ -	-

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY DEPARTMENT
PROPOSAL @ 6/6/12

10030310 SHERIFF - ADMINISTRATION	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 911,095	$ 879,033	$ 876,673	$ 910,163	$ 874,014	$ 874,014	$ (36,149)	(4.0)
OTHER OPERATING	74,458	88,188	71,926	81,539	79,073	79,073	(2,466)	(3.0)
TOTAL EXPENDITURES	$ 985,553	$ 967,221	$ 948,599	$ 991,702	$ 953,087	$ 953,087	$ (38,615)	(3.9)

10030321 SHERIFF - CID	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 2,762,316	$ 2,504,262	$ 2,509,616	$ 2,589,304	$ 2,496,599	$ 2,496,599	$ (92,705)	(3.6)
OTHER OPERATING	280,232	246,569	245,524	237,919	286,808	266,181	28,262	11.9
TOTAL EXPENDITURES	$ 3,042,548	$ 2,750,831	$ 2,755,140	$ 2,827,223	$ 2,783,407	$ 2,762,780	$ (64,443)	(2.3)

10030323 SHERIFF - FIELD OPERATIONS	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 5,422,772	$ 5,723,680	$ 5,689,164	$ 5,928,780	$ 5,747,690	$ 5,675,083	$ (253,697)	(4.3)
OTHER OPERATING	440,017	598,363	594,756	595,716	863,476	773,825	178,109	29.9
TOTAL EXPENDITURES	$ 5,862,789	$ 6,322,043	$ 6,283,920	$ 6,524,496	$ 6,611,166	$ 6,448,908	$ (75,588)	(1.2)

10030326 SHERIFF - JAIL OPERATIONS	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 4,900,074	$ 4,729,811	$ 4,788,374	$ 5,031,402	$ 5,021,365	$ 5,021,365	$ (10,037)	(0.2)
OTHER OPERATING	1,061,078	1,246,914	1,456,864	1,450,329	1,456,082	1,437,897	(12,432)	(0.9)
TOTAL EXPENDITURES	$ 5,961,152	$ 5,976,725	$ 6,245,238	$ 6,481,731	$ 6,477,447	$ 6,459,262	$ (22,469)	(0.3)

54040500 SOLID WASTE & RECYCLING	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 40,215	$ 40,126	$ 40,763	$ 45,791	$ 44,651	$ 44,651	$ (1,140)	(2.5)
OTHER OPERATING	125,403	127,487	128,314	519,068	184,270	170,931	(348,137)	(67.1)
TOTAL EXPENDITURES	$ 165,618	$ 167,613	$ 169,077	$ 564,859	$ 228,921	$ 215,582	$ (349,277)	(61.8)

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY DEPARTMENT
PROPOSAL @ 6/6/12

10020330 STATE COURT JUDGE	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 293,270	$ 287,208	$ 275,977	$ 264,447	$ 283,890	$ 277,111	$ 12,664	4.8
OTHER OPERATING	57,898	56,484	52,466	66,600	68,370	61,640	(4,960)	(7.4)
TOTAL EXPENDITURES	$ 351,168	$ 343,692	$ 328,443	$ 331,047	$ 352,260	$ 338,751	$ 7,704	2.3

10020320 STATE COURT SOLICITOR[4]	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 303,182	$ 467,037	$ 468,788	$ 478,732	$ 464,792	$ 464,792	$ (13,940)	(2.9)
OTHER OPERATING	19,636	37,216	24,767	25,178	25,087	23,817	(1,361)	(5.4)
TOTAL EXPENDITURES	$ 322,818	$ 504,253	$ 493,555	$ 503,910	$ 489,879	$ 488,609	$ (15,301)	(3.0)

[4]In FY 2010, three positions previously funded from the Victims Assistance fund were moved to be funded from the General Fund.

50840320 STORMWATER MANAGEMENT[5]	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ 303,165	$ 307,487	$ 312,958	$ 306,506	$ 306,506	$ (6,452)	(2.1)
OTHER OPERATING	-	19,190	16,370	37,322	121,299	121,299	83,977	225.0
TOTAL EXPENDITURES	$ -	$ 322,355	$ 323,857	$ 350,280	$ 427,805	$ 427,805	$ 77,525	22.1

[5]Prior to FY 2012, Stormwater was funded from the General Fund.

27140260 STREET LIGHTS	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	281,150	283,711	290,158	297,818	327,746	304,246	6,428	2.2
TOTAL EXPENDITURES	$ 281,150	$ 283,711	$ 290,158	$ 297,818	$ 327,746	$ 304,246	$ 6,428	2.2

10010550 TAX ASSESSOR	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 778,848	$ 695,140	$ 685,329	$ 714,352	$ 800,086	$ 701,102	$ (13,250)	(1.9)
OTHER OPERATING	41,160	71,838	106,399	101,948	111,230	101,225	(723)	(0.7)
TOTAL EXPENDITURES	$ 820,008	$ 766,978	$ 791,728	$ 816,300	$ 911,316	$ 802,327	$ (13,973)	(1.7)

FY 2013 BUDGET - TOTAL OPERATING EXPENDITURES BY DEPARTMENT
PROPOSAL @ 6/6/12

10010545 TAX COMMISSIONER	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 803,789	$ 773,343	$ 782,827	$ 830,165	$ 854,518	$ 854,518	$ 24,353	2.9
OTHER OPERATING	158,946	168,156	162,752	185,750	198,930	170,930	(14,820)	(8.0)
TOTAL EXPENDITURES	$ 962,735	$ 941,499	$ 945,579	$ 1,015,915	$ 1,053,448	$ 1,025,448	$ 9,533	0.9

21850553 VICTIMS ASSISTANCE[6]	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 219,293	$ 41,115	$ 50,795	$ 51,224	$ 53,376	$ 53,376	$ 2,152	4.2
OTHER OPERATING	139,986	130,673	129,959	133,187	133,040	133,040	(147)	(0.1)
TOTAL EXPENDITURES	$ 359,279	$ 171,788	$ 180,754	$ 184,411	$ 186,416	$ 186,416	$ 2,005	1.1

[6] ***Provides funding to the State Court Solicitor, District Attorney, and Promise Place.***

505 WATER SYSTEM	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ 3,317,616	$ 3,299,653	$ 3,316,388	$ 3,416,503	$ 3,331,376	$ 3,331,376	$ (85,127)	(2.5)
OTHER OPERATING	5,765,322	6,100,357	6,396,622	11,218,293	11,419,490	11,422,261	203,968	1.8
TOTAL EXPENDITURES	$ 9,082,938	$ 9,400,010	$ 9,713,010	$ 14,634,796	$ 14,750,866	$ 14,753,637	$ 118,841	0.8

10050550 YOUTH PROTECTION	Actual 2009	Actual 2010	Actual 2011	Rev Bud 2012	FY 2013 Request	FY 2013 Proposal	FY13/FY12 Difference	% Diff.
TOTAL SALARIES/BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER OPERATING	20,566	19,743	19,743	19,743	19,743	19,348	(395)	(2.0)
TOTAL EXPENDITURES	$ 20,566	$ 19,743	$ 19,743	$ 19,743	$ 19,743	$ 19,348	$ (395)	(2.0)

FY 2013 Budget Proposal

Additional Capital/CIP Projects

FY 2013 BUDGET - ADDITIONAL CAPITAL/CIP PROJECTS
PROPOSAL @ 6/6/12

Dept.	Project Description	Funding Source	Total Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	2013-2017 Total	Future	Proposal FY 2013	Notes
Bldg & Grounds	Roof Repairs / Replacement for Admin Building		$ 145,000	$ 145,000	$ -	$ -	$ -	$ -	$ 145,000	$ -	$ 145,000	
	Roof Repairs / Replacement, including new gutters for Historic County Courthouse		195,000	195,000	-	-	-	-	195,000	-	-	On hold. Get more information on what needs to be done on the roof.
	Sub-total	**GF**	**$ 340,000**	**$ 340,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 340,000**	**$ -**	**$ 145,000**	
Sheriff - Jail	Addition of PTZ cameras to exterior of jail		$ 33,895	$ 33,895	$ -	$ -	$ -	$ -	$ 33,895	$ -	$ 33,895	
			-	-	-	-	-	-	-	-	-	
	Sub-total	**GF**	**$ 33,895**	**$ 33,895**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,895**	**$ -**	**$ 33,895**	
Fleet Maint	Fuel Dispenser Replacement		$ 30,000	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 19,500	Ok to replace 2 dispensers. Get more info on refurbished pumps.
	Heavy Duty Tire Balancer		15,000	15,000	-	-	-	-	15,000	-	-	
	Sub-total	**GF**	**$ 45,000**	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ 19,500**	
Recreation	Parks And Recreation Needs Assessment		$ 21,000	$ 21,000	$ -	$ -	$ -	$ -	$ 21,000	$ -	$ 21,000	Recommended
	Brooks Park Fence Replace Completion		22,000	22,000					22,000	-	-	Not recommended
	Sign Replacement at Park Entrances		10,000	10,000	-	-	-	-	10,000	-	-	Not recommended. Include $500 in M&O.
	Sub-total	**GF**	**$ 53,000**	**$ 53,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,000**	**$ -**	**$ 21,000**	
Library	Library Carpet Replacement		$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000	
			-	-	-	-	-	-	-	-	-	
	Sub-total	**GF**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	
Permits & Inspec	CALComp Scan Plus IV Digital Scanner		$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	Delay one year.
			-	-	-	-	-	-	-	-	-	
	Sub-total	**GF**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	
Public Safety & EMA	High Band Radios (project in conjunction with Fire) - total project cost $59,733		$ 4,865	$ 4,865	$ -	$ -	$ -	$ -	$ 4,865	$ -	$ 4,865	Recommended
		GF	**$ 4,865**	**$ 4,865**					**$ 4,865**		**$ 4,865**	
Elections	Easy Vote / Easy Absentee System		$ 19,220	$ 19,220	$ -	$ -	$ -	$ -	$ 19,220	$ -	$ -	Delay one year.
		GF	**$ 19,220**	**$ 19,220**					**$ 19,220**		**$ -**	
Marshal	Laptops for Vehicles - Computer Equipment & Software		$ 27,616	$ 27,616	$ -	$ -	$ -	$ -	$ 27,616	$ -	$ 20,712	Recommended. Of the original 8 laptops and licenses, will acquire 2 with FY 2012 available funding.
		GF	**$ 27,616**	**$ 27,616**					**$ 27,616**		**$ 20,712**	
	General Fund Sub-total		**$ 593,596**	**$ 593,596**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 593,596**	**$ -**	**$ 294,972**	

FY 2013 BUDGET - ADDITIONAL CAPITAL/CIP PROJECTS
PROPOSAL @ 6/6/12

Dept.	Project Description	Funding Source	Total Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	2013-2017 Total	Future	Proposal FY 2013	Notes
Fire	Firefighter Turnout Gear (replacement schedule)		$ 223,350	$ 37,225	$ 37,225	$ 37,225	$ 37,225	$ 37,225	$ 186,125	$ 37,225	$ 37,225	Recommended
	Burn Building		65,000	65,000	-	-	-	-	65,000	-	65,000	Recommended
	High Band Radios (project in conjunction with Public Safety & EMA) - total project cost $59,733		54,868	54,868					54,868		54,868	Recommended
	Fire Sub-total	**Fire**	**$ 343,218**	**$ 157,093**	**$ 37,225**	**$ 37,225**	**$ 37,225**	**$ 37,225**	**$ 305,993**	**$ 37,225**	**$ 157,093**	
EMS	Heart Monitors (replacement schedule)		$ 306,000	$ 51,000	$ 51,000	$ 51,000	$ 51,000	$ 51,000	$ 255,000	$ 51,000	$ 51,000	Recommended
	LUCAS Chest Compression System (2)		$ 30,092	$ 30,092					$ 30,092		$ 15,046	Recommended one of two
	Bariatric cot augmentation and loading system		$ 6,500	$ 6,500					$ 6,500		$ 6,500	Recommended
			-	-	-	-	-	-	-	-	-	
	EMS Sub-total	**EMS**	**$ 342,592**	**$ 87,592**	**$ 51,000**	**$ 51,000**	**$ 51,000**	**$ 51,000**	**$ 291,592**	**$ 51,000**	**$ 72,546**	
E911	Workstation replacements (6) and Call Taker station additions (2)		$ 150,000	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000	Recommended
	VESTA PALLAS Upgrade		52,841	52,841	-	-	-	-	52,841	-	52,841	Recommended
	E911 Sub-total	**E911**	**$ 202,841**	**$ 202,841**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 202,841**	**$ -**	**$ 202,841**	
	Grand Total	**GF**	**$ 593,596**	**$ 593,596**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 593,596**	**$ -**	**$ 294,972**	
		Fire	**343,218**	**157,093**	**37,225**	**37,225**	**37,225**	**37,225**	**305,993**	**37,225**	**157,093**	
		EMS	**342,592**	**87,592**	**51,000**	**51,000**	**51,000**	**51,000**	**291,592**	**51,000**	**72,546**	
		E911	**202,841**	**202,841**	**-**	**-**	**-**	**-**	**202,841**	**-**	**202,841**	
			$ 1,482,247	**$ 1,041,122**	**$ 88,225**	**$ 88,225**	**$ 88,225**	**$ 88,225**	**$ 1,394,022**	**$ 88,225**	**$ 727,452**	

FY 2013 Budget Proposal

5-Year CIP Plan

FY 2013 BUDGET - 5-YEAR CAPITAL IMPROVEMENT PROGRAM

Proposal @ 6/6/12

Department	Funding Source	Total Project(s) Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017	Future Project(s)
Criminal Justice Center	**General Fund**	**$ 3,000,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 1,250,000**	**$ 1,750,000**
Public Safety -	**Fire Fund**	3,471,475	-	-	-	825,000	-	825,000	2,646,475
Fire, EMS, and EMA	**EMS**	1,042,050	200,000	200,000	200,000	200,000	100,000	900,000	142,050
	General Fund	531,750	170,000	170,000	45,000	45,000	-	430,000	101,750
	Grant	950,000	950,000	-	-	-	-	950,000	-
	TOTAL	**$ 5,995,275**	**$ 1,320,000**	**$ 370,000**	**$ 245,000**	**$ 1,070,000**	**$ 100,000**	**3,105,000**	**$ 2,890,275**
Information Systems	**General Fund**	**$ 2,914,500**	**371,500**	**740,500**	**390,500**	**388,000**	**269,000**	**2,159,500**	**755,000**
Marshal	**General Fund**	**86,025**	**-**	**-**	**-**	**-**	**-**	**-**	**86,025**
Recreation	**General Fund**	**3,290,800**	**490,800**	**400,000**	**375,000**	**400,000**	**100,000**	**1,765,800**	**1,525,000**
Road Department	**General Fund**	**1,326,100**	**455,000**	**239,600**	**410,600**	**220,900**	**-**	**1,326,100**	**-**
Sheriff's Office	**General Fund**	**680,000**	**105,000**	**115,000**	**-**	**-**	**-**	**220,000**	**460,000**
Vehicle Replacement	**General Fund**	**3,000,000**	**-**	**500,000**	**500,000**	**500,000**	**500,000**	**2,000,000**	**1,000,000**
	Fire Fund	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	EMS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Governmental Funds		**20,292,700**	**2,992,300**	**2,615,100**	**2,171,100**	**2,828,900**	**1,219,000**	**11,826,400**	**8,466,300**
Stormwater Utility	**SW Utility**	**450,000**	**450,000**	**-**	**-**	**-**	**-**	**450,000**	**-**
Water System	**Water System**	**13,250,000**	**-**	**-**	**2,250,000**	**3,000,000**	**-**	**5,250,000**	**8,000,000**
Enterprise Funds		**13,700,000**	**450,000**	**-**	**2,250,000**	**3,000,000**	**-**	**5,700,000**	**8,000,000**
Total Funds		**$ 33,992,700**	**$ 3,442,300**	**$ 2,615,100**	**$ 4,421,100**	**$ 5,828,900**	**$ 1,219,000**	**$ 17,526,400**	**$ 16,466,300**

Source of Funding	Total	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total	Future
General Fund	$ 14,829,175	$ 1,842,300	$ 2,415,100	$ 1,971,100	$ 1,803,900	$ 1,119,000	$ 9,151,400	$ 5,677,775
Grant	950,000	950,000	-	-	-	-	950,000	-
Fire Fund	3,471,475	-	-	-	825,000	-	825,000	2,646,475
EMS Fund	1,042,050	200,000	200,000	200,000	200,000	100,000	900,000	142,050
Stormwater Utility	450,000	450,000	-	-	-	-	450,000	-
Water System Fund	13,250,000	-	-	2,250,000	3,000,000	-	5,250,000	8,000,000
Total - All Funds	**$ 33,992,700**	**$ 3,442,300**	**$ 2,615,100**	**$ 4,421,100**	**$ 5,828,900**	**$ 1,219,000**	**$ 17,526,400**	**$ 16,466,300**

FY 2013 BUDGET - 5 YEAR CIP PLAN

Criminal Justice Center Project Cost Summary

Project Title	Funding Source	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017	Future Projects
Completion of CJC 3rd Floor	General Fund	$ 3,000,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000	$ 500,000
Recommended change - move portion to future		-	***(250,000)***	***(250,000)***	***(250,000)***	***(250,000)***	***(250,000)***	***(1,250,000)***	***1,250,000***
Total:		$ 3,000,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000	$ 1,750,000

FY 2012	$ 500,000	Approved and Funded
	$ 3,500,000	Total Project Cost

FY 2013 BUDGET - 5 YEAR CIP PLAN

Fire Services, EMS, and Emergency Management Project Cost Summaries

Project Title	Funding Source	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017	Future Projects
Severe Weather Warning Sirens - ***NO CHANGE***	General Fund	**$ 180,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ -**	**$ 180,000**	**$ -**
Reconstruction of Fire Station #2 - ***NO CHANGE***	Fire Fund	**1,300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,300,000**
Construction of HQ/EOC	Fire/EMS/ES	2,250,000	-	-	-	-	-	-	**$ 2,250,000**
Recommended changes	Fire/EMS/ES	**(2,250,000)**	-	-	-	-	-	-	**(2,250,000)**
Recommended changes	Fire Fund	**900,000**	-	-	-	-	-	-	**900,000**
Recommended changes	EMS	**900,000**	**200,000**	**200,000**	**200,000**	**200,000**	**100,000**	**900,000**	**-**
Recommended changes	General Fund	**250,000**	**125,000**	**125,000**	**-**	**-**	**-**	**250,000**	**-**
Recommended changes	Grant	**950,000**	**950,000**	**-**	**-**	**-**	**-**	**950,000**	**-**
		3,000,000	**1,275,000**	**325,000**	**200,000**	**200,000**	**100,000**	**2,100,000**	**900,000**
SCBA-Breathing Apparatus - ***NO CHANGE***	Fire Fund	**825,000**	**-**	**-**	**-**	**825,000**	**-**	**825,000**	**-**
Addition/Renovation of FS # 8 - ***NO CHANGE***	Fire Fund	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**300,000**
Mobile & Portable Radios-Fire	Fire Fund	146,475	-	-	-	-	-	-	146,475
Mobile & Portable Radios-EMS	EMS	142,050	-	-	-	-	-	-	142,050
Mobile & Portable Radios-Public Safety & EMA	General Fund	101,750	-	-	-	-	-	-	101,750
Total Mobile & Portable Radios - ***NO CHANGE***		**390,275**	**-**	**-**	**-**	**-**	**-**	**-**	**390,275**
Total:		**$ 5,995,275**	**$ 1,320,000**	**$ 370,000**	**$ 245,000**	**$ 1,070,000**	**$ 100,000**	**$ 3,105,000**	**$ 2,890,275**

TOTAL FUNDING SOURCES	Fire Fund	**$ 3,471,475**	**$ -**	**$ -**	**$ -**	**$ 825,000**	**$ -**	**$ 825,000**	**$ 2,646,475**
	EMS	**1,042,050**	**200,000**	**200,000**	**200,000**	**200,000**	**100,000**	**900,000**	**142,050**
	General Fund	**531,750**	**170,000**	**170,000**	**45,000**	**45,000**	**-**	**430,000**	**101,750**
	Grant	**950,000**	**950,000**	**-**	**-**	**-**	**-**	**950,000**	**-**

Fire Fund Assigned Balance @ 6/30/2011 - $ 767,664
EMS Fund Assigned Balance @ 6/30/2011 - $ 1,226,836

Available CIP Funding (approved prior to FY2013)

Reconstruct Fire Station # 3	2010- 0550A	$1,968,950	balance @ 6/30/2011
Construct Fire Station # 4	2010 - 0550B	$1,300,000	balance @ 6/30/2011

FY 2013 BUDGET - 5 YEAR CIP PLAN

Information Systems Project Cost Summaries

Project Title			Funding Source	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017	Future Projects
Aerial Photography			General Fund	$ 220,000	$ -	$ 220,000	$ -	$ -	$ -	$ 220,000	$ -
Strategic Technology Plan			General Fund	594,500	102,500	251,500	121,500	119,000	-	594,500	-
Equipment Refresh - DeskTops			General Fund	1,110,000	185,000	185,000	185,000	185,000	185,000	925,000	185,000
Recommended Change - 7 yr in lieu of 5 yr				-	*(53,000)*	*(53,000)*	*(53,000)*	*(53,000)*	*(53,000)*	*(265,000)*	*265,000*
				1,110,000	***132,000***	***132,000***	***132,000***	***132,000***	***132,000***	***660,000***	***450,000***
Equipment Refresh - Network			General Fund	510,000	85,000	85,000	85,000	85,000	85,000	425,000	85,000
Recommended Change - 7 yr in lieu of 5 yr				-	*(5,000)*	*(5,000)*	*(5,000)*	*(5,000)*	*(5,000)*	*(25,000)*	*25,000*
				510,000	***80,000***	***80,000***	***80,000***	***80,000***	***80,000***	***400,000***	***110,000***
Equipment Refresh - Server/Data Storage			General Fund	480,000	80,000	80,000	80,000	80,000	80,000	400,000	80,000
Recommended Change - 7 yr in lieu of 5 yr			General Fund	-	*(23,000)*	*(23,000)*	*(23,000)*	*(23,000)*	*(23,000)*	*(115,000)*	*115,000*
				480,000	***57,000***	***57,000***	***57,000***	***57,000***	***57,000***	***285,000***	***195,000***
Total:				$ 2,914,500	$ 371,500	$ 740,500	$ 390,500	$ 388,000	$ 269,000	$ 2,159,500	$ 755,000

Strategic Technology Plan	**STP Initiative**		**2013**	**2014**	**2015**	**2016**	**2017**	**TOTAL**	**Recurring**
One-Time Costs									
	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**	**116,000**	**$ 116,000**	**$ 116,000**		**425,000**	**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**			**16,500**	**NO**
Total One-Time Costs			**$ 102,500**	**$ 251,500**	**$ 121,500**	**$ 119,000**	**$ -**	**$ 594,500**	
Annual Costs - Hardware/Software									
		Intrusion Dection System (IDS/IPS)		***3,000***	***3,000***	***3,000***	***3,000***		***3,000***
		IS Metrics (Network Monitoring Software)			***3,000***	***3,000***	***3,000***		***3,000***
		Expand Energov Software Programs			***20,000***	***20,000***	***20,000***		***20,000***
		Microsoft Enterprise Agreement					***90,000***		***90,000***
		Implement Desktop Virtualization (VDI)				***2,400***	***2,400***		***2,400***
			$ -	***$ 3,000***	***$ 26,000***	***$ 28,400***	***$ 118,400***		***$ 118,400***
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*		*75,000*
		Project Manager		*86,500*	*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***		***$ 334,500***
Total Annual Costs			***$ 161,500***	***$ 251,000***	***$ 360,500***	***$ 362,900***	***$ 452,900***		***$ 452,900***

FY 2013 BUDGET - 5 YEAR CIP PLAN

Marshal Project Cost Summaries

Project Title	Funding Source	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017	Future Projects
Mobile & Portable Radios - ***NO CHANGE***	General Fund	$ 86,025	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,025
Total:		$ 86,025	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,025

FY 2013 BUDGET - 5 YEAR CIP PLAN

Recreation Project Cost Summaries

Project Title	Funding Source	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017	Future Projects
Kenwood Park Enhancements-Construction		$ 1,200,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -	$ 1,200,000	$ -
Kenwood Parking		50,000	50,000					50,000	
Recommended change - move to future		***250,000***	***(250,000)***	***(200,000)***	***(200,000)***	***(200,000)***	***100,000***	***(750,000)***	***1,000,000***
Net Kenwood Park	General Fund	1,500,000	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
Kiwanis Park Enhancements									
Athletic field lighting refurbishment		325,000	75,000	100,000	75,000	75,000	-	325,000	
Recommended change in cost estimate		***(25,000)***	***-***	***(25,000)***	***-***	***-***	***-***	***(25,000)***	***-***
Net Kiwanis Park	General Fund	300,000	75,000	75,000	75,000	75,000	-	300,000	-
McCurry Park Enhancements									
Athletic field lighting refurbishment at Softball		250,000	125,000	125,000				250,000	-
Recommended change in cost estimate		***(20,000)***	***(20,000)***	***-***	***-***	***-***	***-***	***(20,000)***	***-***
Athletic field lighting refurbishment at Football		100,000	100,000					100,000	-
Recommended change in cost estimate		***60,800***	***60,800***	***-***	***-***	***-***	***-***	***60,800***	***-***
Athletic field lighting refurbishment at Soccer		300,000		100,000	100,000			200,000	100,000
Athletic field light installation for multipurpose fields		250,000			100,000			100,000	150,000
Athletic field lighting refurbishment at Football/Soccer		225,000				225,000		225,000	-
Re-crowning of soccer field		225,000	75,000	75,000	75,000			225,000	-
Recommended change - move to future		***-***	***(75,000)***	***(75,000)***	***(75,000)***	***-***	***-***	***(225,000)***	***225,000***
Net McCurry Park	General Fund	1,390,800	265,800	225,000	200,000	225,000	-	915,800	475,000
McCurry Park Multi-Purpose Field - ***NO CHANGE***	General Fund	50,000	-	-	-	-	-	-	50,000
Security System - ***NO CHANGE***	General Fund	50,000	50,000	-	-	-	-	50,000	-
Total:		$ 3,290,800	$ 490,800	$ 400,000	$ 375,000	$ 400,000	$ 100,000	$ 1,765,800	$ 1,525,000

FY 2013 BUDGET - 5 YEAR CIP PLAN

Road Department Project Cost Summaries

Project Title	Funding Source	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017	Future Projects
ROADS									
Swanson Road- Engineering/Construction - ***NO CHANGE***	General Fund	391,900	-	-	171,000	220,900	-	391,900	-
Kelly Road - Engineering/Construction - ***NO CHANGE***	General Fund	804,200	325,000	239,600	239,600	-	-	804,200	-
Trickum Creek Road - Construction* - ***NO CHANGE***	General Fund	130,000	130,000	-	-	-	-	130,000	-
Total:		$ 1,326,100	$ 455,000	$ 239,600	$ 410,600	$ 220,900	$ -	$ 1,326,100	$ -

***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 2013 BUDGET - 5 YEAR CIP PLAN

Sheriff's Office Project Cost Summaries

Project Title	Funding Source	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017	Future Projects
Placement of additional video surveillance locations	General Fund	95,000	95,000	-	-	-	-	95,000	-
Enhancement of ingress control to sensitive areas	General Fund	10,000	10,000	-	-	-	-	10,000	-
Relocation of the existing Security Control Office	General Fund	115,000	-	115,000	-	-	-	115,000	-
Justice Center Enhancements		$ 220,000	$ 105,000	$ 115,000	$ -	$ -	$ -	$ 220,000	$ -
Consolidated Public Safety Training Facility	TBD	$ 460,000	-	-	-	-	-	-	460,000
Total:		$ 680,000	$ 105,000	$ 115,000	$ -	$ -	$ -	$ 220,000	$ 460,000

NO CHANGE RECOMMENDED

FY 2013 BUDGET - 5 YEAR CIP PLAN

Stormwater Management Project Cost Summaries

Project Title	Funding Source	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017	Future Projects
Floodplain Mapping* (Funded by General Fund)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Drainage Improvements - Coastline Rd @ Whitewater Creek	Stormwater Utility	150,000	150,000	-	-	-	-	150,000	-
Drainage Improvements - Cross Creek Trail @ Gay Creek		130,000	130,000	-	-	-	-	130,000	-
Drainage Improvements - Old Senoia Rd @ Perry Creek		90,000	90,000	-	-	-	-	90,000	-
Drainage Improvements - Callaway Road		80,000	80,000	-	-	-	-	80,000	-
Total		***$ 450,000***	***$ 450,000***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 450,000***	***$ -***

***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 approved in FY 2012**
	$ 630,000	**total cost of project**

FY 2013 BUDGET - 5 YEAR CIP PLAN

Water System Project Cost Summaries

Project Title	Project Number	Funding Source[1]	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total FY 2013 - FY 2017	Future Projects
Lake McIntosh Construction		Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Horseman's Water Tank		GEFA	2,000,000	-	-	1,000,000	1,000,000	-	2,000,000	-
Porter Road Line Extension		GEFA	2,000,000	-	-	-	2,000,000	-	2,000,000	-
Porter Road Water Tank		GEFA	2,000,000	-	-	-	-	-	-	2,000,000
South Fayette Plant Expansion		Bonds	6,000,000	-	-	-	-	-	-	6,000,000
Highway 74 Pressure Improve		GEFA	1,250,000	-	-	1,250,000	-	-	1,250,000	-
Total:			$ 13,250,000	$ -	$ -	$ 2,250,000	$ 3,000,000	$ -	$ 5,250,000	$ 8,000,000

FY 2013 Budget Proposal

Vehicles / Equipment

FY 2013 BUDGET - VEHICLES AND EQUIPMENT
PROPOSAL @ 6/6/12

VEHICLES	DEPARTMENT	DATE ACQ	ACQ COST	Mileage 12/31/11	AGE @ 7/1/12	Replace Cost	Lettering & decals	Addi. Equip.	Est. Total Cost	Notes	Proposal	Diff.
2004 CHEVROLET PICKUP TRUCK	Marshal	11/25/03	16,782	194,896	8.60	19,500	400	2,000	21,900	req 4x4 full-size pickup $26,400, recomm Chevy Colorado	21,900	-
2005 FORD F-150 PICKUP TRUCK	Marshal	06/30/05	20,217	168,282	7.00	19,500	400	2,000	21,900	req 4x4 full-size pickup $26,400, recomm Chevy Colorado	21,900	-
	Vehicles - 2			**Avg Age**	**7.80**			**Marshal**	**$ 43,800**		**$ 43,800**	**$ -**
2000 CHEVROLET VAN	Sheriff-CID	07/12/00	22,218	88,100	11.97	31,500	700	5,000	37,200	Based on cost estimate-Suburban	37,200	-
2002 PONTIAC GRAND PRIX	Sheriff-CID	07/17/02	22,626	99,712	9.96	22,936	600	5,564	29,100	Based on Charger	29,100	-
2005 TOYOTA 4-RUNNER	Sheriff-CID	12/10/04	23,604	87,100	7.56	22,936	600	5,564	29,100	Based on Charger	29,100	-
2006 PONTIAC GRAND PRIX GXP	Sheriff-CID	12/13/05	24,920	82,780	6.55	22,936	600	5,564	29,100	Based on Charger. Delay one year	-	(29,100)
2006 CHEVROLET IMPALA	Sheriff-CID	06/20/06	26,091	110,282	6.03	22,936	600	5,564	29,100	Based on Charger	29,100	-
2007 FORD EXPLORER XLT 4X2	Sheriff-CID	04/25/07	20,450	75,146	5.19	22,936	600	5,564	29,100	Based on Charger. Delay one year	-	(29,100)
2008 CHEVROLET TAHOE	Sheriff-CID	12/10/07	29,450	81,675	4.56	25,790	700	5,000	31,490	Based on cost estimate-Tahoe. Delay one year	-	(31,490)
2006 FORD CROWN VICTORIA	Sheriff-Field Ops	05/09/06	24,034	105,910	6.15	22,936	600	5,564	29,100	Based on Charger	29,100	-
2007 FORD CROWN VICTORIA	Sheriff-Field Ops	02/15/07	23,834	95,750	5.37	22,936	600	5,564	29,100	Based on Charger	29,100	-
2007 FORD CROWN VICTORIA	Sheriff-Field Ops	02/15/07	23,834	115,250	5.37	22,936	600	5,564	29,100	Based on Charger	29,100	-
2007 FORD CROWN VICTORIA	Sheriff-Field Ops	02/15/07	23,834	101,843	5.37	22,936	600	5,564	29,100	Based on Charger	29,100	-
2007 FORD CROWN VICTORIA	Sheriff-Field Ops	02/15/07	23,834	108,338	5.37	22,936	600	5,564	29,100	Based on Charger	29,100	-
2007 DODGE CHARGER	Sheriff-Field Ops	09/19/07	21,348	99,920	4.78	22,936	600	5,564	29,100	Based on Charger	29,100	-
2004 FORD MUSTANG	Sheriff-Field Ops	12/18/03	23,192	105,271	8.54	25,790	700	-	26,490	Based on Tahoe, will purchase equip with Confisc. funds	26,490	-
2005 FORD CROWN VICTORIA	Sheriff-Field Ops	07/18/05	23,136	94,871	6.95	22,936	600	5,564	29,100	Based on Charger	29,100	-
2007 FORD CROWN VICTORIA	Sheriff-Field Ops	01/09/07	22,971	103,583	5.48	22,936	600	5,564	29,100	Based on Charger	29,100	-
2007 FORD CROWN VICTORIA	Sheriff-Field Ops	04/05/07	22,958	94,677	5.24	22,936	600	5,564	29,100	Based on Charger	29,100	-
2008 FORD CROWN VICTORIA	Sheriff-Field Ops	10/18/07	21,188	100,465	4.70	22,936	600	5,564	29,100	Based on Charger	29,100	-
2007 FORD CROWN VICTORIA	Sheriff-Field Ops	02/15/07	23,834	116,742	5.37	22,936	600	5,564	29,100	Based on Charger	29,100	-
2000 CHEVROLET S-10 PICKUP	Sheriff-Jail	10/14/99	22,825	92,985	12.71	23,630	600	5,000	29,230		29,230	-
	Vehicles - 20			**Avg Age**	**6.03**			**Sheriff**	**$ 590,010**		**$ 500,320**	**$ (89,690)**
2007 CHEVROLET SUBURBAN 4X	Fire	03/27/07	33,424	134,598	5.26	29,500	800	5,000	**$ 35,300**	Recomm Expedition ext body	**$ 35,300**	$ -
								Vehicles - Total Cost	**$ 669,110**		**$ 579,420**	**$ (89,690)**

EQUIPMENT	DEPARTMENT	DATE ACQ	ACQ COST		Est. Total Cost	Notes	Proposal	Diff.
BRUSH CHIPPER, VERMEER 1230	Road Dept.	2/18/1998	19,404	BRUSH CHIPPER, VERMEER 1230	$ 45,000	Old unit to be kept as secondary unit	$ -	$ (45,000)
TRACTOR, FORD 5640	Road Dept.	10/19/1995	15,912		27,500	Department requested to move to FY 2014	-	(27,500)
TRACTOR, FORD 5640	Road Dept.	10/19/1995	15,912		27,500	Department requested to move to FY 2014	-	(27,500)
Gradall Replacement	Road Dept.	2/22/1990	58,500	GRADER, 1985 CAT 120/G	100,000	Need information on replacement cost, trade-in equipment,	300,000	200,000
		6/23/1989	175,000	PAN SCRAPER (JOHN DEERE)		and justification to replace from mechanical perspective		
Kubota L-320 Tractor w/attachments					25,000	Recommended new small utility tractor with attachments: $1,150 soil pulverizer and $1,800 mower attachment	25,000	-
				Equipment - Total Cost	**$ 225,000**		**$ 325,000**	**$ 100,000**
					$ 858,810	**General Fund**	**$ 869,120**	**$ 10,310**
					35,300	**Fire Fund**	**35,300**	**-**
				Vehicles and Equipment - Total cost	**$ 894,110**		**$ 904,420**	**$ 10,310**