

**City of Cedartown
General Fund Revenue Projections**

Fiscal Year 2011

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
|-----------------------|--------------------------------|--------------------|--------------------|--------------------|
| 31.1100 | REAL PROPERTY AD VALOREM | 1,915,948 | 2,038,000 | 2,045,561 |
| 31.1200 | ADJUSTMENTS TO PRIOR TAX | - | - | - |
| 31.1310 | PERSONAL PROPERTY MV | 149,208 | 151,625 | 124,999 |
| 31.1600 | REAL ESTATE TRANSFER TAX | 7,000 | 3,000 | 3,000 |
| 31.1601 | INTANGIBLE TAX | 23,000 | 7,500 | 9,000 |
| 31.1710 | FRANCHISE TAX - ELECTRIC | 575,000 | 615,000 | 575,000 |
| 31.1730 | FRANCHISE TAX - GAS | 45,000 | 45,000 | 45,000 |
| 31.1750 | FRANCHISE TAX - CATV | 79,500 | 82,000 | 82,000 |
| 31.1760 | FRANCHISE TAX - TELEPHONE | 53,000 | 53,000 | 49,000 |
| 31.3100 | LOCAL OPTION SALES TAX | 1,500,000 | 1,475,000 | 1,490,000 |
| 31.4200 | BEER / LIQUOR TAX | 240,000 | 220,000 | 210,000 |
| 31.4201 | WINE TAX | 31,000 | 31,000 | 32,000 |
| 31.6200 | INSURANCE PREMIUM TAX | 565,000 | 575,000 | 575,000 |
| 31.6300 | BANK BUSINESS LICENSE | 26,000 | 20,000 | 18,000 |
| 31.9110 | INTEREST / COST ON TAXES | 15,000 | 18,000 | 44,500 |
| 32.1110 | ALCOHOLIC BEV. APP. FEE | 3,000 | 2,000 | 2,000 |
| 32.1290 | BUSINESS LICENSES | 150,000 | 265,000 | 167,850 |
| 32.2120 | BUILDING PERMIT FEES | 30,000 | 10,000 | 10,000 |
| 32.2130 | PERMIT FEES - PLUMBING | 4,000 | 2,200 | 800 |
| 32.2140 | PERMIT FEES - ELECTRICAL | 6,000 | 4,100 | 4,000 |
| 32.2150 | PERMIT FEES - GAS | 1,500 | 1,400 | 800 |
| 32.2210 | ZONING APPEAL APP. FEES | 2,000 | 3,000 | 1,500 |
| 32.3100 | BUSINESS LICENSE PENALTIES | - | - | - |
| 33.1351 | COPS HRP GRANT | - | 117,500 | 122,853 |
| 33.4112 | TRANSPORTATION REIMBURSEMENT | 29,000 | 30,000 | 65,000 |
| 33.4130 | GRANT - GEMA | - | 16,843 | - |
| 33.5100 | HOMEOWNERS TAX RELIEF | 126,896 | - | - |
| 33.8000 | HOUSING AUTHORITY IN LIEU TAX | 30,000 | 30,000 | 30,000 |
| 34.1910 | CANDIDATE QUALIFYING FEE | - | - | 300 |
| 34.2101 | HOUSING AUTHORITY DRUG PROGRAM | 15,000 | 15,000 | 15,210 |
| 34.2141 | CAMPUS POLICE - BOE | 97,000 | 98,000 | 100,000 |
| 34.2201 | OUTSIDE FIRE PROTECTION | 40,000 | 40,000 | 30,000 |
| 34.2202 | OUTSIDE FIRE PROTECTION PNLTY | 1,000 | 1,000 | 500 |
| 34.5510 | TRANSIT FEES | - | 3,000 | 2,800 |
| 34.7501 | RECREATION FEES / ATHLETIC | 15,000 | 15,500 | 15,500 |
| 34.7504 | BASEBALL - FEES | - | 9,704 | 18,000 |
| | RECREATION SPECIAL EVENTS | - | - | 5,000 |
| 33.6000 | LOCAL GOVERNMENT GRANTS | - | 26,000 | - |
| 34.7900 | RECREATION CONCESSION - PARKS | - | 34,539 | 80,000 |
| 34.7902 | CHEERLEADING FEES | 1,500 | 1,000 | 1,000 |
| 34.9100 | SALE OF CEMETERY LOTS | 56,250 | 42,000 | 33,750 |
| 34.9101 | GRAVE OPENING APPLICATIONS | 6,500 | 6,500 | 3,200 |
| 35.1170 | MUNICIPAL COURT FINES | 556,500 | 460,000 | 450,000 |
| 35.1171 | CODE ENFORCEMENT FINES | 6,300 | 5,800 | 2,800 |
| 36.1000 | INTEREST INCOME | - | - | - |
| 37.1000 | RECREATION ASSESSMENT POLK CO | 63,250 | 63,250 | 63,250 |
| 37.1007 | GRANT - WALMART | - | 400 | - |
| 38.3000 | INSURANCE REIMBURSEMENT | - | 2,062 | - |
| 38.1000 | BUILDING RENTALS | 8,000 | 9,800 | 5,000 |
| 38.1002 | LAND RENTAL | - | - | 2,400 |
| 38.9000 | MISCELLANEOUS INCOME | 18,000 | 16,500 | 20,000 |
| 39.1101 | TRANSFERS FROM WATER FUND | 153,500 | - | 300,000 |
| 39.1102 | TRANSFER FROM SPLOST | - | - | - |
| 39.1103 | HOTEL - MOTEL TAX | 54,000 | 70,000 | 75,000 |
| 39.1104 | TRANSFER FROM SOLID WASTE | 427,993 | 415,000 | 426,000 |
| 39.2100 | AUCTION | 30,000 | 15,000 | 5,000 |
| 39.2100 | PROPERTY SALES | - | - | - |
| | TOTAL REVENUE: | 7,156,845 | 7,166,223 | 7,362,573 |
| | | | | |
| | Ad Valorem Revenue | 1,915,948 | 2,038,000 | 2,045,561 |
| | Non-Ad Valorem Revenue | 5,240,897 | 5,128,223 | 5,317,012 |
| | | 7,156,845 | 7,166,223 | 7,362,573 |
| | % Change | | | 2.74% |

| |
|-----------------------------------|
| 2008 GENERAL FUND DEBT |
|-----------------------------------|

Engram

| <u>EXP #</u> | <u>ACCOUNT NAME</u> | <u>2003 PMT</u> | <u>2003 BALANCE</u> | <u>2004 PMT</u> |
|--------------|--------------------------------------|-----------------|---------------------|-----------------|
| 58.1101 | INDUSTRIAL PARK DEBT PRINC. - SPLOST | 95,000 | 3,750,000 | 100,000 |
| 58.2101 | INDUSTRIAL PARK DEBT INT. - SPLOST | 345,677 | - | 238,853 |
| 58.1200 | FIRE TRUCK PRINC. - SPLOST | 26,841 | 125,000 | 27,100 |
| 58.2200 | FIRE TRUCK INT. - SPLOST | 4,704 | - | 4,445 |
| 58.3000 | FISCAL AGENTS FEE | 2,338 | - | 3,800 |
| | TBS Upgrade @ City Hall | - | 50,000 | 13,200 |
| | TOTAL DEBT: | 474,560 | 3,925,000 | 387,398 |

General Fund
2011 Budget

| | | 11100 | 13200 | 13300 | 13500 | 14000 | 15650 | 15750 | 26500 | 32100 | 32260 | 35100 |
|----------------|---|-----------------|--------------|---------------|---------|-----------|----------------|-----------------|-----------------|-----------|-------|---------|
| Account Number | Description | City Commission | City Manager | Clerk - Admin | Finance | Elections | Gen Govt Bldgs | Gen Engineering | Municipal Court | Police | Jail | Fire |
| 51.1100 | SALARIES | 9,600 | 79,000 | 135,346 | 97,094 | | | | | 1,443,336 | | 840,369 |
| 51.1100 | SALARY STEP INCREASES | - | - | 258 | 635 | | | | | 5,713 | | 2,801 |
| 51.1102 | OTHER SALARIES (Clothing Allowance / Solicitor) | - | - | - | | | | | 20,000 | 4,550 | | |
| 51.1104 | LONGEVITY | - | - | 1,521 | 219 | | | | - | 12,324 | | 8,724 |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - | | | | | | - | | - |
| 51.1106 | BONUS | - | - | - | | | | | | - | | - |
| 51.1202 | JUDGE | | | | | | | | 26,000 | | | |
| 51.1300 | OVERTIME | - | - | - | | | | | | 7,501 | | 6,000 |
| 51.2100 | GROUP INSURANCE | 41,443 | 9,019 | 20,468 | 5,037 | | | | | 262,360 | | 153,098 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - | - | | | | | - | | - |
| 51.2104 | S/T DISABILITY | - | - | - | - | | | | | - | | - |
| 51.2105 | L/T DISABILITY | - | - | - | - | | | | | - | | - |
| 51.2106 | GROUP LIFE | 1,432 | 55 | 221 | 110 | | | | | 2,015 | | 1,214 |
| 51.2107 | REIMBURSE INSURANCE DEDUCTIBLE | 5,000 | | | | | | | | | | |
| 51.2101 | DENTAL INSURANCE | - | 314 | 1,256 | 628 | | | | | 11,458 | | 6,906 |
| 51.2200 | FICA / SOCIAL SECURITY | - | 6,044 | 10,354 | 7,428 | | | | 1,530 | 110,415 | | 64,288 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 2,000 | 7,107 | 28,428 | 14,214 | | | | - | 255,854 | | 156,355 |
| 51.2600 | UNEMPLOYMENT INSURANCE | - | - | - | - | | | | - | - | | - |
| 51.2700 | WORKER'S COMPENSATION | - | 324 | 530 | 369 | | | | - | 75,746 | | 27,228 |
| 51.2901 | EMP/COMM SPECIAL EVENT | 5,000 | - | - | - | | | | | | | - |
| 51.2902 | IMMUNIZATIONS | - | - | - | - | | | | | 250 | | - |
| 51.1150 | LEGAL FEES | 75,000 | | | | | | | | | | |
| 52.1200 | AUDITING FEES | | | | 23,500 | | | | | | | |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | - | - | - | - | | | | | 500 | | 300 |
| 52.1202 | DRUG TESTING | - | - | - | - | | | | | 500 | | 250 |
| 52.1203 | AUCTIONEER - FEES/WEB GOV | 1,000 | | | | | | | | - | | - |
| 52.2100 | CLEANING SERVICES | - | - | - | - | | | | | - | | - |
| 52.2130 | JANITORIAL SERVICES | - | - | - | - | | | | | - | | - |
| 52.2140 | LAWNCARE | | | | | | | | | | | |
| 52.2200 | VEHICLE REPAIRS | - | 200 | - | - | | | | | 26,741 | | 11,936 |
| 52.2201 | EQUIPMENT REPAIRS | - | - | 200 | - | | | | | 5,150 | | 2,800 |
| 52.2202 | BUILDINGS AND GROUNDS | - | - | - | - | | 7,500 | | | 2,500 | | 3,180 |
| 52.2203 | PEST CONTROL | - | - | - | - | | | | | - | | - |
| 52.2205 | FLOOD / ICE / STORM CONTROL | | | | | | | | | | | |
| 52.2207 | WOMEN'S BLDG REPAIR / MAINT | | | | | | | | | | | |
| 52.2210 | SR CITIZENS BLDG REPAIR / MAINT | | | | | | | | | | | |
| 52.2211 | GOODYEAR CIVIC CENTER REPAIR / MAINT | | | | | | | | | | | |
| 52.2212 | TURNER STREET - REPAIR / MAINT | | | | | | | | | | | |
| 52.2320 | EQUIPMENT RENTAL | - | - | - | - | | | | | - | | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | 84,310 | - | | | | | 45,510 | | - |
| 52.3101 | INSURANCE - BUILDINGS | - | - | - | - | | 3,251 | | | 3,520 | | 4,225 |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | - | 586 | 417 | - | | | | | 18,480 | | 19,040 |

General Fund
2011 Budget

| | | 11100 | 13200 | 13300 | 13500 | 14000 | 15650 | 15750 | 26500 | 32100 | 32260 | 35100 |
|----------------|-----------------------------------|-----------------|--------------|---------------|---------|-----------|----------------|-----------------|-----------------|-----------|--------|-----------|
| Account Number | Description | City Commission | City Manager | Clerk - Admin | Finance | Elections | Gen Govt Bldgs | Gen Engineering | Municipal Court | Police | Jail | Fire |
| 53.1129 | CONCESSION EXPENSE | | | | | | | | | | | |
| 53.1130 | RECR - BASEBALL EXPENSES | | | | | | | | | | | |
| 53.1210 | WATER AND SEWER | | | | | | | | | | | |
| 53.1220 | NATURAL AND LP GAS | - | - | - | | | | | | 5,200 | | 6,200 |
| 53.1230 | ELECTRICITY | - | - | - | | | 32,000 | | | 13,000 | | 14,000 |
| 53.1270 | GASOLINE AND DIESEL | - | 400 | - | | | | | | 75,000 | | 10,591 |
| 53.1600 | HAND TOOLS | - | - | - | | | | | | - | | 4,800 |
| 53.1610 | SMALL EQUIPMENT | - | - | - | | | | | | 250 | | 3,800 |
| 53.1701 | MISCELLANEOUS EXPENSE | - | - | - | | | | | | 250 | | 450 |
| 53.1702 | UNIFORMS AND ACCESSORIES | - | - | | | | | | | 30,000 | | 15,586 |
| 57.2010 | NW PROBATION CENTER | | | | | | | | | | | |
| 58.1310 | CAPITAL LEASE - FORD MOTOR CREDIT | - | - | | | | | | | - | | |
| | | 183,125 | 106,249 | 325,709 | 175,635 | 3,450 | 69,751 | 2,500 | 175,360 | 2,482,198 | 16,000 | 1,389,276 |

General Fund
2011 Budget

| | | 42200 | 42600 | 49000 | 49500 | 55400 | 61100 | 61801 | 62100 | 65100 | 72000 | 74500 |
|----------------|---|---------|--------------------|--------|------------|--------|------------|------------|---------|---------|---------------------|------------------|
| Account Number | Description | Street | Lighting & Traffic | Shop | Cemeteries | Trans | Recreation | Auditorium | Parks | Library | Building Inspection | Code Enforcement |
| 51.1100 | SALARIES | 317,762 | - | 33,883 | 44,034 | 34,949 | 112,185 | | 107,463 | | 40,976 | 31,075 |
| 51.1100 | SALARY STEP INCREASES | 684 | - | - | - | - | - | | 1,121 | | | 3,780 |
| 51.1102 | OTHER SALARIES (Clothing Allowance / Solicitor) | | - | - | - | - | - | | | | - | - |
| 51.1104 | LONGEVITY | 3,539 | - | - | 252 | 230 | - | | 252 | | 348 | - |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - | - | - | - | | - | | - | - |
| 51.1106 | BONUS | | - | - | - | - | - | | | | - | - |
| 51.1202 | JUDGE | | | | | | | | | | | |
| 51.1300 | OVERTIME | 7000 | - | - | 2,500 | - | | | 2,500 | | - | |
| 51.2100 | GROUP INSURANCE | 55,425 | - | - | 12,442 | 2,098 | 12,589 | | 29,028 | | 7,879 | 8,293 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - | - | - | - | | - | | - | - |
| 51.2104 | S/T DISABILITY | - | - | - | - | - | - | | - | | - | - |
| 51.2105 | L/T DISABILITY | - | - | - | - | - | - | | - | | - | - |
| 51.2106 | GROUP LIFE | 524 | - | 55 | 110 | 28 | 166 | | 221 | | 55 | 55 |
| 51.2107 | REIMBURSE INSURANCE DEDUCTIBLE | | - | | | | | | | | | |
| 51.2101 | DENTAL INSURANCE | 2,982 | - | 314 | 471 | 157 | 942 | | 1,099 | | 314 | 314 |
| 51.2200 | FICA / SOCIAL SECURITY | 24,309 | - | 2,592 | 3,369 | 2,674 | 8,582 | | 8,221 | | 3,135 | 2,377 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 67,517 | - | 7,107 | 10,661 | 3,554 | 21,321 | | 24,875 | | 7,107 | 7,107 |
| 51.2600 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | | - | | - | - |
| 51.2700 | WORKER'S COMPENSATION | 39,561 | - | 891 | 2,219 | 1,398 | 2,274 | | 3,374 | | 2,327 | 1,753 |
| 51.2901 | EMP/COMM SPECIAL EVENT | - | - | - | - | - | - | | - | | - | - |
| 51.2902 | IMMUNIZATIONS | - | - | - | - | - | - | | - | | - | - |
| 51.1150 | LEGAL FEES | - | - | - | - | - | - | | - | | - | - |
| 52.1200 | AUDITING FEES | 200 | - | - | - | - | - | | - | | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | - | - | - | - | - | - | | - | | - | - |
| 52.1202 | DRUG TESTING | - | - | - | 100 | 180 | 100 | | 100 | | - | - |
| 52.1203 | AUCTIONEER - FEES/WEB GOV | | - | - | - | - | - | | - | | - | - |
| 52.2100 | CLEANING SERVICES | | - | - | - | - | - | | - | | - | - |
| 52.2130 | JANITORIAL SERVICES | | - | - | - | - | - | | - | | - | - |
| 52.2140 | LAWNCARE | | | | | | 8,700 | | | | | - |
| 52.2200 | VEHICLE REPAIRS | 25,000 | - | - | 2,500 | 1,500 | 600 | | 750 | | 600 | 200 |
| 52.2201 | EQUIPMENT REPAIRS | 20,000 | - | - | 3,000 | - | 800 | | 3,000 | 200 | - | - |
| 52.2202 | BUILDINGS AND GROUNDS | - | - | - | 600 | - | - | | 4,500 | 500 | - | - |
| 52.2203 | PEST CONTROL | - | - | - | - | - | - | | - | | - | - |
| 52.2205 | FLOOD / ICE / STORM CONTROL | 1,200 | - | - | - | - | - | | | | - | - |
| 52.2207 | WOMEN'S BLDG REPAIR / MAINT | | | | | | | | 1,000 | | - | - |
| 52.2210 | SR CITIZENS BLDG REPAIR / MAINT | | | | | | | | 1,000 | | - | - |
| 52.2211 | GOODYEAR CIVIC CENTER REPAIR / MAINT | | | | | | | | 2,000 | | | |
| 52.2212 | TURNER STREET - REPAIR / MAINT | | | | | | | | 500 | | | |
| 52.2320 | EQUIPMENT RENTAL | - | - | - | - | - | 4,000 | | 500 | | | |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - | - | - | - | | - | | | |
| 52.3101 | INSURANCE - BUILDINGS | 218 | - | 1,193 | - | - | - | 9,300 | 3,190 | 4,000 | | |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 21,365 | - | - | 2,150 | 3,620 | 1,074 | 4,340 | 575 | 2,270 | 538 | 550 |

General Fund
2011 Budget

| | | 42200 | 42600 | 49000 | 49500 | 55400 | 61100 | 61801 | 62100 | 65100 | 72000 | 74500 |
|----------------|-----------------------------------|---------|--------------------|--------|------------|--------|------------|------------|---------|---------|---------------------|------------------|
| Account Number | Description | Street | Lighting & Traffic | Shop | Cemeteries | Trans | Recreation | Auditorium | Parks | Library | Building Inspection | Code Enforcement |
| 53.1129 | CONCESSION EXPENSE | | | | | | 63,750 | | - | | | - |
| 53.1130 | RECR - BASEBALL EXPENSES | | | | | | 45,000 | | - | | | |
| 53.1210 | WATER AND SEWER | | | | 200 | - | | | | | | |
| 53.1220 | NATURAL AND LP GAS | 4,200 | - | - | - | - | 5,000 | 6,000 | 4,500 | 7,000 | | |
| 53.1230 | ELECTRICITY | 2,000 | 210,000 | 3,400 | - | | 39,000 | | 11,000 | 11,500 | | |
| 53.1270 | GASOLINE AND DIESEL | 60,000 | - | 850 | 9,500 | 6,800 | 9,000 | | 7,000 | | 1,375 | 1,300 |
| 53.1600 | HAND TOOLS | 1,000 | - | 1,500 | 400 | | - | | - | | - | - |
| 53.1610 | SMALL EQUIPMENT | 3,000 | - | 500 | 3,400 | | - | | 500 | | 250 | - |
| 53.1701 | MISCELLANEOUS EXPENSE | - | - | - | 200 | | 200 | | - | | - | 100 |
| 53.1702 | UNIFORMS AND ACCESSORIES | 1,700 | - | - | 5,450 | | 400 | | 250 | | 50 | 100 |
| 57.2010 | NW PROBATION CENTER | 39,500 | - | - | | | | | 39,500 | | | |
| 58.1310 | CAPITAL LEASE - FORD MOTOR CREDIT | | | | | | | | | | | |
| | | 763,073 | 213,000 | 54,036 | 106,332 | 59,687 | 407,882 | 197,640 | 269,843 | 97,252 | 70,304 | 58,779 |

General Fund
2011 Budget

75500

| Account Number | Description | Downtown Development | TOTAL |
|----------------|---|----------------------|-----------|
| 51.1100 | SALARIES | 45,074 | 3,372,146 |
| 51.1100 | SALARY STEP INCREASES | - | 14,992 |
| 51.1102 | OTHER SALARIES (Clothing Allowance / Solicitor) | | 24,550 |
| 51.1104 | LONGEVITY | | 27,409 |
| 51.1105 | VACATION / SL ACCRUALS | | - |
| 51.1106 | BONUS | | - |
| 51.1202 | JUDGE | | 26,000 |
| 51.1300 | OVERTIME | | 25,501 |
| 51.2100 | GROUP INSURANCE | 12,441 | 631,620 |
| 51.2103 | DEPENDENT COVERAGE | | - |
| 51.2104 | S/T DISABILITY | - | - |
| 51.2105 | L/T DISABILITY | - | - |
| 51.2106 | GROUP LIFE | 55 | 6,318 |
| 51.2107 | REIMBURSE INSURANCE DEDUCTIBLE | | 5,000 |
| 51.2101 | DENTAL INSURANCE | 314 | 27,468 |
| 51.2200 | FICA / SOCIAL SECURITY | 3,448 | 258,765 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 7,107 | 620,313 |
| 51.2600 | UNEMPLOYMENT INSURANCE | | - |
| 51.2700 | WORKER'S COMPENSATION | 171 | 158,166 |
| 51.2901 | EMP/COMM SPECIAL EVENT | | 5,000 |
| 51.2902 | IMMUNIZATIONS | | 250 |
| 51.1150 | LEGAL FEES | | 75,000 |
| 52.1200 | AUDITING FEES | | 23,700 |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | | 800 |
| 52.1202 | DRUG TESTING | | 1,230 |
| 52.1203 | AUCTIONEER - FEES/WEB GOV | | 1,000 |
| 52.2100 | CLEANING SERVICES | | - |
| 52.2130 | JANITORIAL SERVICES | | - |
| 52.2140 | LAWNCARE | 4,800 | 13,500 |
| 52.2200 | VEHICLE REPAIRS | - | 70,027 |
| 52.2201 | EQUIPMENT REPAIRS | - | 35,150 |
| 52.2202 | BUILDINGS AND GROUNDS | | 18,780 |
| 52.2203 | PEST CONTROL | | - |
| 52.2205 | FLOOD / ICE / STORM CONTROL | | 1,200 |
| 52.2207 | WOMEN'S BLDG REPAIR / MAINT | | 1,000 |
| 52.2210 | SR CITIZENS BLDG REPAIR / MAINT | | 1,000 |
| 52.2211 | GOODYEAR CIVIC CENTER REPAIR / MAINT | | 2,000 |
| 52.2212 | TURNER STREET - REPAIR / MAINT | - | 500 |
| 52.2320 | EQUIPMENT RENTAL | - | 4,500 |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | 129,820 |
| 52.3101 | INSURANCE - BUILDINGS | - | 28,897 |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | - | 75,005 |

General Fund
2011 Budget

75500

| Account Number | Description | Downtown Development | TOTAL |
|----------------|--------------------------------------|----------------------|---------|
| 52.3104 | PRE-PEACHTREE INSUARNCCE | - | 400 |
| 52.3200 | TELEPHONE | 2,700 | 39,520 |
| 52.3201 | CELL PHONE | | 13,536 |
| 52.3202 | INTERNET | | 4,425 |
| 52.3203 | POSTAGE | | 6,325 |
| 52.3300 | ADVERTISING | - | 8,400 |
| 52.3401 | TAX BILLING EXPENSE | - | 25,000 |
| 52.3402 | MUNICIPAL CODE | - | 1,000 |
| 52.3500 | TRAVEL | - | 26,250 |
| 52.3600 | DUES AND FEES | - | 5,280 |
| 52.3601 | CVARDC DUES | - | 10,500 |
| 52.3602 | GMA DUES | - | 4,200 |
| 52.3700 | EDUCATION AND TRAINING | - | 25,550 |
| 52.3800 | LICENSES | - | - |
| 52.3850 | CONTRACT LABOR | - | 113,374 |
| 52.3852 | FORENSIC EXPENSE | | 5,000 |
| 52.3853 | PRISONER HOUSING EXPENSE | | 16,000 |
| 52.3900 | PEACE OFFICER & ANNUITY BENEFIT FUND | | 20,000 |
| 52.3901 | GEORGIA TRAINING FUND | | 23,000 |
| 52.3902 | CRIME VICTIM FEE | | 1,000 |
| 52.3903 | VICTIM ASSISTANCE FUND | | 12,500 |
| 52.3904 | SPINAL INJURY FUND | | 2,000 |
| 52.3905 | CIVIC ARTS COMM CONTRACT | | 170,000 |
| 52.3906 | REGIONAL LIBRARY CONTRACT | | 70,782 |
| 52.3908 | CONTROLLED SUBSTANCE FINES | | 1,000 |
| 52.3909 | INDIGENT DEFENSE FEES | | 25,000 |
| 52.3910 | DOWNTOWN AUTHORITY CONTRACT | 20,000 | 20,000 |
| 52.3911 | DRIVER EDUCATION & TRAINING | 1,632 | 14,632 |
| 53.1100 | SUPPLIES AND MATERIALS | | 79,265 |
| 53.1101 | OFFICE SUPPLIES | | 12,825 |
| 53.1105 | RECR - SOFTBALL SUPPLIES | | 18,500 |
| 53.1106 | RECR - BASKETBALL SUPPLIES | | 8,000 |
| 53.1108 | RECR - SOCCER SUPPLIES | | 6,000 |
| 53.1109 | RECR - FOOTBALL SUPPLIES | | 10,000 |
| 53.1110 | RECR - CHEERLEADER SUPPLIES | | 1,500 |
| 53.1113 | RECR - SENIOR CITIZENS ACTIVITY | | 500 |
| 53.1115 | INSECT CONTROL | | 8,000 |
| 53.1117 | ELECTION EXPENSE | | 3,450 |
| 53.1118 | EXPLORER EXPENSES | | 500 |
| 53.1119 | CHRISTMAS PARADE / DÉCOR | | 5,500 |
| 53.1121 | DRUG DOG EXPENSE | | 1,600 |
| 53.1128 | FOUNTAIN EXPENSE | | - |

General Fund
2011 Budget

75500

| Account Number | Description | Downtown Development | TOTAL |
|----------------|-----------------------------------|----------------------|-----------|
| 53.1129 | CONCESSION EXPENSE | | 63,750 |
| 53.1130 | RECR - BASEBALL EXPENSES | | 45,000 |
| 53.1210 | WATER AND SEWER | | 200 |
| 53.1220 | NATURAL AND LP GAS | 2,500 | 40,600 |
| 53.1230 | ELECTRICITY | 4,500 | 340,400 |
| 53.1270 | GASOLINE AND DIESEL | | 181,816 |
| 53.1600 | HAND TOOLS | | 7,700 |
| 53.1610 | SMALL EQUIPMENT | | 11,700 |
| 53.1701 | MISCELLANEOUS EXPENSE | | 1,200 |
| 53.1702 | UNIFORMS AND ACCESSORIES | | 53,536 |
| 57.2010 | NW PROBATION CENTER | | 79,000 |
| 58.1310 | CAPITAL LEASE - FORD MOTOR CREDIT | | - |
| | | 104,742 | 7,331,822 |

**General Fund 2011
O&M Budget, plus Debt**

| | | EXHIBIT A | | |
|-------------------|--|--------------------|--------------------|--------------------|
| | | 2009 Budget | 2010 Budget | 2011 Budget |
| | Required Revenue Ad Valorem | 1,915,948 | 2,038,000 | 2,045,561 |
| | Anticipated Non-AV Revenue | 5,240,897 | 5,128,223 | 5,317,012 |
| | Carry-Over Operating Fund | | | |
| | Subtotal: (Available for O&M, + Debt) | 7,156,845 | 7,166,223 | 7,362,573 |
| | | | | |
| | | | | |
| Dept. Code | Department | 2009 Budget | 2010 Budget | 2011 Budget |
| 14000 | Elections | 450 | 0 | 3,450 |
| 15750 | General Engineering | 5,000 | 0 | 2,500 |
| 26500 | Municipal Court | 203,010 | 181,310 | 175,360 |
| 75500 | Downtown Development | 67,503 | 104,945 | 104,742 |
| 15650 | General Governmental Buildings | 66,714 | 62,606 | 75,251 |
| 11100 | City Commission | 233,732 | 201,338 | 183,125 |
| 13200 | City Manager | 77,678 | 77,654 | 106,249 |
| 13300 | Clerk-Administration | 421,512 | 328,123 | 325,709 |
| 13500 | Finance | 171,445 | 158,180 | 175,635 |
| 32100 | Police | 2,295,087 | 2,323,554 | 2,482,198 |
| 32260 | Jail | 15,456 | 15,500 | 16,000 |
| 35100 | Fire | 1,328,859 | 1,359,255 | 1,389,276 |
| 42200 | Streets | 848,048 | 760,835 | 763,073 |
| 42600 | Lighting and Traffic | 199,800 | 198,000 | 213,000 |
| 49000 | Shop | 51,891 | 54,244 | 54,036 |
| 49500 | Cemeteries | 211,088 | 97,888 | 106,782 |
| 55400 | Transportation | 49,603 | 57,193 | 59,687 |
| 61100 | Recreation | 219,658 | 293,975 | 407,882 |
| 61801 | Auditorium | 243,396 | 247,640 | 197,640 |
| 62100 | Parks | 210,465 | 238,342 | 269,843 |
| 65100 | Library | 83,651 | 88,372 | 97,252 |
| 72000 | Building Inspection | 70,371 | 68,509 | 70,304 |
| 74500 | Code Enforcement | 57,429 | 102,288 | 58,780 |
| | Non-SPLOST funded Debt | 25,000 | 20,000 | 20,000 |
| | Departmental Subtotal: | 7,156,845 | 7,039,751 | 7,357,773 |
| | Contingency (Goal 10%) | - | - | 4,800 |
| | Total Departmental Outgo: | 7,156,845 | 7,039,751 | 7,362,573 |
| | (Deficit) / Surplus (Avail for C/O) | (0) | 126,472 | (0) |
| | | | | |
| | Headcount | 107 | 106 | 109 |

14000 Elections

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| 52.3300 | ADVERTISING | - | | - |
| 53.1117 | ELECTION EXPENSE | 450 | - | 3,450 |
| | TOTAL | 450 | - | 3,450 |

| | | | | |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | |
| 15750 Engineering | | | | |
| | | | | |
| | | | | |
| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
| 52.3850 | CONTRACT LABOR | 5,000 | | 2,500 |

26500 Municipal Court

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
|----------------|--------------------------------------|-------------|-------------|-------------|
| 51.1202 | JUDGE | 26,000 | 26,000 | 26,000 |
| 51.1102 | SOLICITOR | 20,000 | 20,000 | 20,000 |
| 51.2100 | INSURANCE-GROUP | - | - | |
| 51.2200 | FICA | 1,530 | 1,530 | 1,530 |
| 51.2400 | EMPLOYEE RETIREMENT | - | - | |
| 51.2700 | WORKMAN'S COMPENSATION | - | - | |
| 52.3500 | TRAVEL | - | - | |
| 52.3600 | DUES AND FEES | 30 | 30 | 80 |
| 52.3700 | EDUCATION AND TRAINING | 250 | 250 | 250 |
| 52.3850 | CONTRACT LABOR | 30,000 | 30,000 | 30,000 |
| 52.3900 | PEACE OFFICER & ANNUITY BENEFIT FUND | 24,000 | 20,000 | 20,000 |
| 52.3901 | GEORGIA TRAINING FUND | 30,000 | 25,000 | 23,000 |
| 52.3902 | CRIME VICTIM FEE | 2,000 | 1,000 | 1,000 |
| 52.3903 | VICTIM ASSISTANCE FUND | 12,500 | 12,500 | 12,500 |
| 52.3904 | SPINAL INJURY FUND | 4,200 | 2,000 | 2,000 |
| 52.3908 | CONTROLLED SUBSTANCE FINES | 2,000 | 1,000 | 1,000 |
| 52.3909 | INDIGENT DEFENSE FEES | 37,500 | 30,000 | 25,000 |
| 52.3911 | DRIVER EDUCATION & TRAINING | 12,000 | 12,000 | 13,000 |
| 53.1100 | SUPPLIES | 1,000 | - | |
| | TOTAL | 203,010 | 181,310 | 175,360 |
| | % Change | | | -3.28% |

75500 Downtown Development

| | Ruark | | | |
|----------------|---------------------------------|-------------|-------------|-------------|
| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
| 51.1100 | SALARIES | 25,000 | 43,550 | 45,074 |
| 51.1106 | BONUS PAY | - | - | - |
| 51.2100 | GROUP INSURANCE | - | 11,647 | 12,441 |
| 51.2101 | DENTAL INSURANCE | - | 296 | 314 |
| 51.2104 | S/T DISABILITY | - | - | - |
| 51.2105 | L/T DISABILITY | - | - | - |
| 51.2106 | GROUP LIFE | - | 35 | 55 |
| 51.2200 | FICA TAX | - | 3,448 | 3,448 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | - | 6,713 | 7,107 |
| 51.2700 | INS. - WORKERS COMPENSTATION | - | 144 | 171 |
| 52.2140 | LAWNCARE | 4,800 | 4,800 | 4,800 |
| 52.2202 | BUILDING REPAIR AND MAINTENANCE | - | - | - |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.3910 | DOWNTOWN AUTHORITY CONTRACT | 29,000 | 20,000 | 20,000 |
| 52.3101 | INSURANCE-BUILDING | 913 | 1,212 | 1,632 |
| 52.3200 | TELEPHONE | 4,100 | 4,500 | 2,700 |
| 53.1220 | ENERGY NATURAL GAS | 1,260 | 4,600 | 2,500 |
| 53.1230 | ENERGY ELECTRICITY | 2,430 | 4,000 | 4,500 |
| 53.1100 | SUPPLIES & MATERIALS | - | - | - |
| | TOTAL | 67,503 | 104,945 | 104,742 |
| | % CHANGE | | | -0.19% |

15650 - Government Buildings

| 15650 - Government Buildings | | | | |
|------------------------------|-------------------------|-------------|-------------|-------------|
| | Ferrell | | | |
| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
| 52.2130 | Board/Commissions | - | | |
| | Janitorial | - | | |
| 52.2140 | Lawn Care | - | | |
| 52.2201 | Equipment Repairs | - | | |
| 52.2202 | Bldg/Ground Maintenance | 10,000 | 7,500 | 7,500 |
| 52.2203 | Pest Control | - | - | |
| 52.3101 | Insurance-Building | 3,156 | 3,251 | 3,251 |
| 52.3200 | Telephone | 12,500 | 12,800 | 12,000 |
| 52.3850 | Contract Labor | 18,500 | 19,055 | 15,000 |
| 53.1100 | Supplies and Materials | - | - | |
| 53.1220 | Energy-Natural Gas | 2,970 | - | 5,500 |
| 53.1230 | Energy-Electricity | 19,338 | 20,000 | 32,000 |
| 53.1701 | Miscellaneous Expense | 250 | - | |
| 54.1001 | Grant Expenditures | | | |
| | TOTAL | 66,714 | 62,606 | 75,251 |
| | % CHANGE | | | 20.20% |

11100 - CITY COMMISSION

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
|-----------------------|--------------------------------|--------------------|--------------------|--------------------|
| 51.1102 | OTHER SALARIES | 9,600 | 9,601 | 9,600 |
| 51.2100 | GROUP INSURANCE INCL. RETIREES | 34,082 | 41,412 | 41,443 |
| 51.2106 | GROUP LIFE INCL. RETIREES | 24,000 | 1,876 | 1,432 |
| 51.2107 | REIMBURSE INSURANCE DEDUCTIBLE | 15,000 | 15,000 | 5,000 |
| 51.2200 | FICA / SOCIAL SECURITY | - | - | - |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 2,000 | 2,000 | 2,000 |
| 51.2700 | WORKER'S COMPENSATION | - | - | - |
| | UNEMPLOYMENT PREMS | - | - | - |
| 51.2901 | EMP/COMM SPECIAL EVENT | 8,000 | 7,000 | 5,000 |
| 52.1150 | LEGAL FEES | 85,000 | 75,000 | 75,000 |
| 52.1203 | AUCTIONEER - FEES/WEB GOV | 2,250 | 1,000 | 1,000 |
| 52.1300 | TECHNICAL | - | - | - |
| 52.2202 | BLDG/GROUNDS MAINTENANCE | - | - | - |
| 52.2320 | EQUIP/VEHICLE RENTAL | - | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3104 | PRE-PEACHTREE INSURANCE | 400 | 400 | 400 |
| 52.3201 | CELL PHONE | 600 | - | - |
| 52.3300 | ADVERTISING | 1,000 | 1,500 | 1,000 |
| 52.3500 | TRAVEL | 15,000 | 12,500 | 12,500 |
| 52.3501 | TRAVEL (LOCAL EXPENSE) | - | - | - |
| 52.3600 | DUES AND FEES | 50 | 50 | 50 |
| 52.3601 | CVARDC DUES | 10,500 | 11,000 | 10,500 |
| 52.3602 | GMA DUES | 4,500 | 4,500 | 4,200 |
| 52.3603 | GMA CATV | - | - | - |
| 52.3700 | EDUCATION AND TRAINING | 8,000 | 7,500 | 7,500 |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | - | - | - |
| 52.3920 | OTHER SERVICES | - | - | - |
| 53.1100 | SUPPLIES AND MATERIALS | 3,000 | 1,000 | 1,000 |
| 53.1119 | CHRISTMAS PARADE / Décor | 10,000 | 10,000 | 5,500 |
| 53.1220 | ENERGY NAT'L GAS | - | - | - |
| 53.1300 | FOOD | 250 | - | - |
| 53.1610 | SMALL EQUIPMENT | - | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | - | - | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | 500 | - | - |
| | TOTAL | 233,732 | 201,338 | 183,125 |
| | | | | -9.05% |

13200 - CITY MANAGER

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
|-----------------------|--------------------------------------|--------------------|--------------------|--------------------|
| | | | 1 | 1 |
| 51.1100 | SALARIES | 58,500 | 57,238 | 79,000 |
| 51.1104 | LONGEVITY | - | - | - |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.2100 | GROUP INSURANCE | 5,944 | 3,882 | 9,019 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 17 | - | - |
| 51.2105 | L/T DISABILITY | 276 | - | - |
| 51.2106 | GROUP LIFE | 134 | 35 | 55 |
| 51.2101 | DENTAL INSURANCE | 148 | 296 | 314 |
| 51.2200 | FICA / SOCIAL SECURITY | 4,475 | 4,379 | 6,044 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 2,820 | 6,713 | 7,107 |
| 51.2700 | WORKER'S COMPENSATION | 637 | 400 | 324 |
| 51.2902 | IMMUNIZATIONS | - | - | - |
| 51.2903 | EMPLOYEE SAFETY PROGRAM | - | - | - |
| 52.2200 | VEHICLE REPAIRS | 200 | 200 | 200 |
| 52.2201 | EQUIPMENT REPAIRS | - | - | - |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 540 | 586 | 586 |
| 52.3201 | CELL PHONE | 564 | 750 | 900 |
| 52.3202 | INTERNET (23.92 x 12) | - | - | - |
| 52.3203 | POSTAGE | - | - | - |
| 52.3300 | ADVERTISING | - | - | - |
| 52.3500 | TRAVEL (itemize) | 1,300 | 1,000 | 1,000 |
| | GMA - Savannah \$1100 + \$200 food | - | - | - |
| | GMA - Atlanta \$525 + \$100 food | - | - | - |
| | Washington - \$1500 + \$200 food | - | - | - |
| | Miscellaneous - \$900 + \$150 food | - | - | - |
| 52.3600 | DUES AND FEES (itemize) | 125 | 50 | 50 |
| | Polk County Chamber \$75 | - | - | - |
| | GA. City-County Managers Assoc. \$50 | - | - | - |
| | Miscellaneous - \$200 | - | - | - |
| 52.3700 | EDUCATION AND TRAINING (itemize) | 1,000 | 1,000 | 1,000 |
| | GMA - Savannah \$400 | - | - | - |
| | GMA - Atlanta \$300 | - | - | - |
| | Miscellaneous - \$300 | - | - | - |
| 52.3850 | CONTRACT LABOR | - | - | - |
| 53.1100 | SUPPLIES AND MATERIALS | - | - | - |
| 53.1101 | OFFICE SUPPLIES | 200 | 250 | 250 |
| 53.1270 | GASOLINE AND DIESEL | 696 | 800 | 400 |
| 53.1300 | FOOD | - | - | - |
| 53.1400 | BOOKS & PERIODICALS | 103 | - | - |
| 53.1600 | SMALL EQUIPMENT | - | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | - | - | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | - | 75 | - |
| | TOTAL | 77,678 | 77,654 | 106,249 |
| | | | | 36.82% |

13300 - CLERK -ADMINISTRATION

Crawford

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
|----------------|--------------------------------|-------------|-------------|-------------|
| | | | 4 | 4 |
| 51.1100 | SALARIES | 169,702 | 122,572 | 135,346 |
| 51.1100 | SALARY STEP INCREASES | 870 | 279 | 258 |
| 51.1104 | LONGEVITY | 1,732 | 1,413 | 1,521 |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | 800 | - | - |
| 51.2100 | GROUP INSURANCE | 35,649 | 23,294 | 20,468 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 197 | - | - |
| 51.2105 | L/T DISABILITY | 934 | - | - |
| 51.2106 | GROUP LIFE | 896 | 139 | 221 |
| 51.2101 | DENTAL INSURANCE | 1,777 | 1,185 | 1,256 |
| 51.2200 | FICA / SOCIAL SECURITY | 13,242 | 9,939 | 10,354 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 33,834 | 26,852 | 28,428 |
| 51.2600 | UNEMPLOYMENT INSURANCE (SUTA) | - | - | - |
| 51.2700 | WORKER'S COMPENSATION | 3,822 | 424 | 530 |
| 51.2902 | IMMUNIZATIONS | - | - | - |
| 51.1150 | LEGAL FEES | - | - | - |
| 52.1200 | AUDITING FEES | - | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | - | - | - |
| 52.1202 | DRUG TESTING | - | - | - |
| 52.1204 | GTS TAX COLLECTION | - | - | - |
| 52.2100 | CLEANING SERVICES | - | - | - |
| 52.2130 | JANITORIAL SERVICES | - | - | - |
| 52.2200 | VEHICLE REPAIRS | - | - | - |
| 52.2201 | EQUIPMENT REPAIRS | 800 | 200 | 200 |
| 52.2202 | BUILDINGS AND GROUNDS | - | - | - |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2320 | EQUIPMENT RENTAL | 200 | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | 91,836 | 84,310 | 84,310 |
| 52.3101 | INSURANCE - BUILDINGS | - | - | - |
| 52.3102 | INSURANCE - VEHICLES AND EQUIP | 384 | 417 | 417 |
| 52.3103 | BONDED EMPLOYEE INSURANCE | - | - | - |
| 52.3200 | TELEPHONE | 2,400 | 2,400 | 4,800 |
| 52.3201 | CELL PHONE | 840 | 800 | - |
| 52.3202 | INTERNET | 4,500 | 2,500 | 1,800 |
| 52.3203 | POSTAGE | 8,100 | 8,300 | 5,500 |
| 52.3300 | ADVERTISING | 1,320 | 1,500 | 3,000 |
| 52.3401 | TAX BILLING EXPENSE | - | - | - |
| 52.3402 | MUNICIPAL CODE | 1,000 | 1,000 | 1,000 |
| 52.3500 | TRAVEL | 2,000 | 750 | 750 |
| 52.3600 | DUES AND FEES | 685 | 50 | 50 |
| 52.3700 | EDUCATION AND TRAINING | 2,100 | 1,000 | 1,000 |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | 12,880 | 13,000 | 13,000 |
| 52.3851 | AUTOMOBILE TAX COMMISSION | - | - | - |
| 53.1100 | SUPPLIES AND MATERIALS | 5,400 | 5,500 | 5,500 |
| 53.1101 | OFFICE SUPPLIES | 7,800 | 6,000 | 6,000 |
| 53.1103 | HANDICAP PROGRAM EXPENSE | - | - | - |
| 53.1220 | NATURAL GAS | 5,472 | 5,500 | - |
| 53.1230 | ELECTRICITY | 8,640 | 8,800 | - |
| 53.1270 | GASOLINE AND DIESEL | - | - | - |
| 53.1300 | FOOD | - | - | - |
| 53.1400 | BOOKS AND PERIODICALS | 200 | - | - |
| 53.1600 | HAND TOOLS / EQUIP | - | - | - |
| 53.1610 | SMALL EQUIPMENT | 1,000 | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | 500 | - | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | - | - | - |
| | TOTAL | 421,512 | 328,123 | 325,709 |
| | | | | -0.74% |

13500 - FINANCE

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
|----------------|--------------------------------|-------------|-------------|-------------|
| | Jones | | | |
| | | | 2 | 2 |
| 51.1100 | SALARIES | 94,910 | 91,542 | 97,094 |
| 51.1100 | SALARY STEP INCREASES | - | 639 | 635 |
| 51.1104 | LONGEVITY | - | - | 219 |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | - | - | - |
| 51.2100 | GROUP INSURANCE | 6,022 | 4,258 | 5,037 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 66 | - | - |
| 51.2105 | L/T DISABILITY | 1,104 | - | - |
| 51.2106 | GROUP LIFE | 534 | 70 | 110 |
| 51.2101 | DENTAL INSURANCE | 592 | 592 | 628 |
| 51.2200 | FICA / SOCIAL SECURITY | 7,565 | 7,342 | 7,428 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 11,278 | 13,426 | 14,214 |
| 51.2600 | UNEMPLOYMENT INSURANCE (SUTA) | - | - | - |
| 51.2700 | WORKER'S COMPENSATION | 1,274 | 512 | 369 |
| 51.2902 | IMMUNIZATIONS | - | - | - |
| 51.1150 | LEGAL FEES | - | - | - |
| 52.1200 | AUDITING FEES | 26,000 | 18,000 | 23,500 |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | - | - | - |
| 52.1202 | DRUG TESTING | - | - | - |
| 52.1204 | GTS TAX COLLECTION | - | - | - |
| 52.2100 | CLEANING SERVICES | - | - | - |
| 52.2130 | JANITORIAL SERVICES | - | - | - |
| 52.2200 | VEHICLE REPAIRS | - | - | - |
| 52.2201 | EQUIPMENT REPAIRS | - | - | - |
| 52.2202 | BUILDINGS AND GROUNDS | - | - | - |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2320 | EQUIPMENT RENTAL | - | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | - | - | - |
| 52.3102 | INSURANCE - VEHICLES AND EQUIP | - | - | - |
| 52.3103 | BONDED EMPLOYEE INSURANCE | - | - | - |
| 52.3200 | TELEPHONE | - | - | - |
| 52.3201 | CELL PHONE | - | - | - |
| 52.3202 | INTERNET | - | - | - |
| 52.3203 | POSTAGE | - | - | - |
| 52.3300 | ADVERTISING | - | - | - |
| 52.3401 | TAX BILLING EXPENSE | 20,000 | 20,000 | 25,000 |
| 52.3402 | MUNICIPAL CODE | - | - | - |
| 52.3500 | TRAVEL | - | - | - |
| 52.3600 | DUES AND FEES | 1,200 | 1,200 | 800 |
| 52.3700 | EDUCATION AND TRAINING | 900 | 600 | 600 |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | - | - | - |
| 52.3851 | AUTOMOBILE TAX COMMISSION | - | - | - |
| 53.1100 | SUPPLIES AND MATERIALS | - | - | - |
| 53.1101 | OFFICE SUPPLIES | - | - | - |
| 53.1103 | HANDICAP PROGRAM EXPENSE | - | - | - |
| 53.1220 | NATURAL GAS | - | - | - |
| 53.1230 | ELECTRICITY | - | - | - |
| 53.1270 | GASOLINE AND DIESEL | - | - | - |
| 53.1300 | FOOD | - | - | - |
| 53.1400 | BOOKS AND PERIODICALS | - | - | - |
| 53.1600 | HAND TOOLS / EQUIP | - | - | - |
| 53.1610 | SMALL EQUIPMENT | - | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | - | - | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | - | - | - |
| | TOTAL | 171,445 | 158,180 | 175,635 |
| | % Change | | | 11.03% |

32100 - POLICE

King

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
|--|-------------------------------------|------------------|------------------|------------------|
| | | | 37 | 37 |
| 51.1100 | SALARIES | 1,297,390 | 1,337,990 | 1,443,336 |
| 51.1100 | SALARY STEP INCREASES | 8,881 | 6,996 | 5,713 |
| 51.1102 | OTHER SALARIES (Clothing Allowance) | 4,455 | 4,501 | 4,550 |
| 51.1104 | LONGEVITY | 9,311 | 11,754 | 12,324 |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | 21,000 | 7,501 | 7,501 |
| 51.2100 | GROUP INSURANCE | 238,539 | 231,391 | 262,360 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 1,118 | - | - |
| 51.2105 | L/T DISABILITY | 7,546 | - | - |
| 51.2106 | GROUP LIFE | 6,404 | 1,288 | 2,015 |
| 51.2101 | DENTAL INSURANCE | 10,068 | 10,958 | 11,458 |
| 51.2200 | FICA / SOCIAL SECURITY | 102,249 | 108,259 | 110,415 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 201,926 | 248,378 | 255,854 |
| 51.2600 | UNEMPLOYMENT INSURANCE | - | - | - |
| 51.2700 | WORKER'S COMPENSATION | 56,236 | 66,042 | 75,746 |
| 51.2902 | IMMUNIZATIONS | 1,000 | 250 | 250 |
| 51.1150 | LEGAL FEES | - | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | 1,000 | 500 | 500 |
| 52.1202 | DRUG TESTING | 516 | 500 | 500 |
| 52.2100 | CLEANING SERVICES | - | - | - |
| 52.2130 | JANITORIAL SERVICES | - | - | - |
| 52.2200 | VEHICLE REPAIRS | 36,048 | 25,962 | 26,741 |
| 52.2201 | EQUIPMENT REPAIRS | 5,148 | 5,000 | 5,150 |
| 52.2202 | BUILDINGS AND GROUNDS | 9,996 | 2,500 | 2,500 |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2320 | EQUIPMENT RENTAL | - | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | 54,972 | 45,510 | 45,510 |
| 52.3101 | INSURANCE - BUILDINGS | 2,652 | 3,520 | 3,520 |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 17,016 | 18,480 | 18,480 |
| 52.3200 | TELEPHONE | 6,192 | 6,200 | 6,400 |
| 52.3201 | CELL PHONE | 6,144 | 6,200 | 6,200 |
| 52.3202 | INTERNET | 2,232 | 2,000 | 1,500 |
| 52.3203 | POSTAGE | 672 | 675 | 675 |
| 52.3300 | ADVERTISING | 996 | 200 | 200 |
| 52.3500 | TRAVEL | 8,180 | 7,200 | 7,200 |
| 52.3600 | DUES AND FEES | 1,236 | 1,000 | 1,000 |
| 52.3700 | EDUCATION AND TRAINING | 5,664 | 5,000 | 9,000 |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | 15,816 | 16,000 | 16,800 |
| 52.3852 | FORENSIC EXPENSE | 9,276 | 5,000 | 5,000 |
| 53.1100 | SUPPLIES AND MATERIALS | 5,352 | 5,000 | 5,000 |
| 53.1101 | OFFICE SUPPLIES | 5,148 | 2,500 | 3,000 |
| 53.1118 | EXPLORER EXPENSES | 504 | 500 | 500 |
| 53.1121 | DRUG DOG EXPENSE | 1,476 | 1,500 | 1,600 |
| 53.1220 | NATURAL AND LP GAS | 4,903 | 5,000 | 5,200 |
| 53.1230 | ELECTRICITY | 11,815 | 12,000 | 13,000 |
| 53.1270 | GASOLINE AND DIESEL | 84,192 | 80,000 | 75,000 |
| 53.1600 | HAND TOOLS | 516 | - | - |
| 53.1610 | SMALL EQUIPMENT | 516 | 50 | 250 |
| 53.1701 | MISCELLANEOUS EXPENSE | 516 | 250 | 250 |
| 53.1702 | UNIFORMS AND ACCESSORIES | 30,270 | 30,000 | 30,000 |
| 58.1310 | CAPITAL LEASE - FORD MOTOR CREDIT | - | - | - |
| TOTAL: | | 2,295,087 | 2,323,554 | 2,482,198 |
| Note: Increases for two new officers to be reimbursed by Grant: | | | 117,500 | |
| 53.1127 | LLEBG SUPPLIES AND MATERIALS | | - | |
| JAIL | | | | |
| 52.3853 | PRISONER HOUSING EXPENSE | 15,456 | 15,500 | 16,000 |
| TOTAL WITH JAIL: | | 2,310,543 | 2,221,554 | 2,498,198 |
| | | | | 12.45% |

35100 - FIRE

Stephens

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
|----------------|------------------------------------|-------------|-------------|-------------|
| | | 22 | 22 | 22 |
| 51.1100 | SALARIES | 820,026 | 800,710 | 840,369 |
| 51.1100 | SALARY STEP INCREASES | 4,788 | 3,277 | 2,801 |
| 51.1104 | LONGEVITY | 7,070 | 8,499 | 8,724 |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | 6,000 | 6,000 | 6,000 |
| 51.2100 | GROUP INSURANCE | 128,394 | 127,342 | 153,098 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 723 | - | - |
| 51.2105 | L/T DISABILITY | 4,677 | - | - |
| 51.2106 | GROUP LIFE | 4,068 | 766 | 1,214 |
| 51.2101 | DENTAL INSURANCE | 6,515 | 6,516 | 6,906 |
| 51.2200 | FICA / SOCIAL SECURITY | 63,732 | 64,090 | 64,288 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 124,058 | 147,684 | 156,355 |
| 51.2700 | WORKER'S COMPENSATION | 36,388 | 29,546 | 27,228 |
| 51.2902 | IMMUNIZATIONS | 200 | - | - |
| 51.1150 | LEGAL FEES | - | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | 200 | - | 300 |
| 52.1202 | DRUG TESTING | 200 | - | 250 |
| 52.2100 | CLEANING SERVICES | - | - | - |
| 52.2130 | JANITORIAL SERVICES | - | - | - |
| 52.2200 | VEHICLE REPAIRS | 8,505 | 11,000 | 11,936 |
| 52.2201 | EQUIPMENT REPAIRS | 3,174 | 2,800 | 2,800 |
| 52.2202 | BUILDINGS AND GROUNDS | 3,180 | 2,800 | 3,180 |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2320 | EQUIPMENT RENTAL | - | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | 3,180 | 4,225 | 4,225 |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 17,532 | 19,040 | 19,040 |
| 52.3200 | TELEPHONE | 7,540 | 10,800 | 9,720 |
| 52.3201 | CELL PHONE | 2,400 | 2,200 | 2,200 |
| 52.3202 | INTERNET | 960 | 925 | 925 |
| 52.3203 | POSTAGE | - | - | - |
| 52.3300 | ADVERTISING | 50 | 50 | 50 |
| 52.3500 | TRAVEL | 2,200 | 250 | 2,200 |
| 52.3600 | DUES AND FEES | 1,020 | 1,000 | 1,000 |
| 52.3700 | EDUCATION AND TRAINING | 3,720 | 23,560 | 3,800 |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | 750 | 600 | 600 |
| 53.1100 | SUPPLIES AND MATERIALS | 2,640 | 2,640 | 2,640 |
| 53.1101 | OFFICE SUPPLIES | 2,100 | 2,000 | 2,000 |
| 53.1116 | FIRST NIGHT OUT EXPENSE | - | - | - |
| 53.1220 | NATURAL AND LP GAS | 6,170 | 6,200 | 6,200 |
| 53.1230 | ELECTRICITY | 13,943 | 14,000 | 14,000 |
| 53.1270 | GASOLINE AND DIESEL | 9,888 | 8,900 | 10,591 |
| 53.1400 | BOOKS & PERIODICALS | - | - | - |
| 53.1600 | HAND TOOLS | 4,800 | 2,800 | 4,800 |
| 53.1610 | SMALL EQUIPMENT | 4,200 | 3,800 | 3,800 |
| 53.1701 | MISCELLANEOUS EXPENSE | 504 | 450 | 450 |
| 53.1702 | UNIFORMS AND ACCESSORIES | 23,364 | 18,786 | 15,586 |
| 54.2510 | BURN BUILDING/SIREN | - | 26,000 | - |
| | TOTAL: | 1,328,859 | 1,359,255 | 1,389,276 |
| | % CHANGE | | | 2.21% |

422 - STREETS

WATTS

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
|---------------------------|------------------------------------|-------------|-------------|--------------|
| | | 9 | 9.5 | 9.5 |
| 51.1100 | SALARIES | 330,983 | 306,573 | 317,762 |
| 51.1100 | SALARY STEP INCREASES | 5,035 | 1,917 | 684 |
| 51.1104 | LONGEVITY | 4,756 | 4,034 | 3,539 |
| 51.1105 | VACATION / SL ACCRUALS | - | | |
| 51.1106 | BONUS | - | | |
| 51.1300 | OVERTIME | 4,439 | 7,000 | 7,000 |
| 51.2100 | GROUP INSURANCE | 66,709 | 50,082 | 55,425 |
| 51.2103 | DEPENDENT COVERAGE | - | | |
| 51.2104 | S/T DISABILITY | 329 | - | - |
| 51.2105 | L/T DISABILITY | 1,861 | - | - |
| 51.2106 | GROUP LIFE | 1,576 | 348 | 524 |
| 51.2101 | DENTAL INSURANCE | 2,961 | 2,221 | 2,982 |
| 51.2200 | FICA / SOCIAL SECURITY | 26,024 | 24,724 | 24,309 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 73,307 | 63,773 | 67,517 |
| 51.2600 | UNEMPLOYMENT INSURANCE | - | | |
| 51.2700 | WORKER'S COMPENSATION | 21,502 | 27,781 | 39,561 |
| 51.2902 | IMMUNIZATIONS | - | - | - |
| 51.1150 | LEGAL FEES | - | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | 258 | | |
| 52.1202 | DRUG TESTING | - | 200 | 200 |
| 52.2100 | CLEANING SERVICES | - | - | - |
| 52.2130 | JANITORIAL SERVICES | - | - | - |
| 52.2200 | VEHICLE REPAIRS | 47,500 | 35,000 | 25,000 |
| 52.2201 | EQUIPMENT REPAIRS | 25,000 | 25,000 | 20,000 |
| 52.2202 | BUILDINGS AND GROUNDS | 515 | - | - |
| 52.2203 | PEST CONTROL | - | 700 | |
| 52.2205 | FLOOD / ICE / STORM CONTROL | 927 | 800 | 1,200 |
| 52.2320 | EQUIPMENT RENTAL | 1,030 | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | 164 | 218 | 218 |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 19,672 | 21,365 | 21,365 |
| 52.3200 | TELEPHONE | 1,030 | - | - |
| 52.3201 | CELL PHONE | 2,324 | 1,800 | 886 |
| 52.3202 | INTERNET | - | - | - |
| 52.3203 | POSTAGE | - | - | - |
| 52.3300 | ADVERTISING | - | - | - |
| 52.3500 | TRAVEL | - | - | - |
| 52.3600 | DUES AND FEES | - | - | - |
| 52.3700 | EDUCATION AND TRAINING | - | - | - |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | 23,090 | 10,000 | 10,000 |
| 53.1100 | SUPPLIES AND MATERIALS | 27,600 | 27,600 | 45,000 |
| 53.1101 | OFFICE SUPPLIES | 206 | 500 | 500 |
| 53.1104 | RESEALING STREETS | - | - | - |
| 53.1115 | INSECT CONTROL | 15,450 | 12,500 | 8,000 |
| 53.1220 | NATURAL AND LP GAS | 4,079 | 4,200 | 4,200 |
| 53.1230 | ELECTRICITY | 2,318 | 2,300 | 2,000 |
| 53.1270 | GASOLINE AND DIESEL | 88,942 | 85,000 | 60,000 |
| 53.1600 | HAND TOOLS | 1,030 | 1,000 | 1,000 |
| 53.1610 | SMALL EQUIPMENT | 5,150 | 3,000 | 3,000 |
| 53.1701 | MISCELLANEOUS EXPENSE | 515 | - | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | 2,266 | 1,700 | 1,700 |
| 57.2010 | NW PROBATION CENTER | 39,500 | 39,500 | 39,500 |
| | TOTAL: | 848,048 | 760,835 | 763,073 |
| | % CHANGE | | | 0.29% |
| SOLID WASTE BUDGET | | | | |
| 52.3850 | CONTRACT LABOR Waste Management | 636,000 | 655,080 | 622,500 |
| | C&D / Brush | 60,000 | 61,800 | 30,000 |
| | | 696,000 | 716,880 | 652,500 |

49000 - SHOP

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
|----------------|------------------------------------|---------------|---------------|---------------|
| | WATTS | | | |
| 51.1100 | SALARIES | 28,330 | 28,351 | 33,883 |
| 51.1100 | SALARY STEP INCREASES | | | |
| 51.1103 | SALARY REIMBURSEMENTS | - | - | - |
| 51.1104 | LONGEVITY | - | - | - |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | - | - | - |
| 51.2100 | GROUP INSURANCE | 4,776 | 3,882 | 0 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 36 | - | - |
| 51.2105 | L/T DISABILITY | 240 | - | - |
| 51.2106 | GROUP LIFE | 276 | 35 | 55 |
| 51.2101 | DENTAL INSURANCE | 274 | 296 | 314 |
| 51.2200 | FICA / SOCIAL SECURITY | 2,167 | 2,274 | 2,592 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 5,639 | 6,713 | 7,107 |
| 51.2700 | WORKER'S COMPENSATION | 1,654 | 2,749 | 891 |
| 51.2902 | IMMUNIZATIONS | - | - | - |
| 51.1150 | LEGAL FEES | - | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | - | - | - |
| 52.1202 | DRUG TESTING | - | - | - |
| 52.2100 | CLEANING SERVICES | - | - | - |
| 52.2130 | JANITORIAL SERVICES | - | - | - |
| 52.2200 | VEHICLE REPAIRS | - | - | - |
| 52.2201 | EQUIPMENT REPAIRS | - | - | - |
| 52.2202 | BUILDINGS AND GROUNDS | - | - | - |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2320 | EQUIPMENT RENTAL | - | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | 899 | 1,193 | 1,193 |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | - | - | - |
| 52.3103 | BONDED EMPLOYEE INSURANCE | - | - | - |
| 52.3200 | TELEPHONE | - | - | - |
| 52.3201 | CELL PHONE | - | - | - |
| 52.3202 | INTERNET | - | - | - |
| 52.3203 | POSTAGE | - | - | - |
| 52.3300 | ADVERTISING | - | - | - |
| 52.3500 | TRAVEL | - | - | - |
| 52.3600 | DUES AND FEES | - | - | - |
| 52.3700 | EDUCATION AND TRAINING | - | - | - |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | 500 | 250 | 250 |
| 53.1100 | SUPPLIES AND MATERIALS | 1,000 | 3,000 | 1,500 |
| 53.1101 | OFFICE SUPPLIES | - | - | - |
| 53.1115 | INSECT CONTROL | - | - | - |
| 53.1220 | NATURAL AND LP GAS | - | - | - |
| 53.1230 | ELECTRICITY | - | 2,000 | 3,400 |
| 53.1270 | GASOLINE AND DIESEL | - | - | 850 |
| 53.1600 | HAND TOOLS | 5,000 | 3,000 | 1,500 |
| 53.1610 | SMALL EQUIPMENT | 1,000 | 500 | 500 |
| 53.1701 | MISCELLANEOUS EXPENSE | - | - | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | 100 | - | - |
| | TOTAL: | 51,891 | 54,244 | 54,036 |
| | % CHANGE | | | -0.38% |

42600 - LIGHTING & TRAFFIC

| 42600 - LIGHTING & TRAFFIC | | | | |
|----------------------------|------------------------------------|-------------|-------------|-------------|
| | WATTS | | | |
| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
| 52.2200 | VEHICLE REPAIRS | - | - | - |
| 52.2201 | EQUIPMENT REPAIRS | - | - | - |
| 52.2202 | BUILDINGS AND GROUNDS | - | - | - |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2320 | EQUIPMENT RENTAL | - | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | - | - | - |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | - | - | - |
| 52.3200 | TELEPHONE | 800 | - | 500 |
| 52.3201 | CELL PHONE | - | - | - |
| 52.3202 | INTERNET | - | - | - |
| 52.3203 | POSTAGE | - | - | - |
| 52.3300 | ADVERTISING | - | - | - |
| 52.3500 | TRAVEL | - | - | - |
| 52.3600 | DUES AND FEES | - | - | - |
| 52.3700 | EDUCATION AND TRAINING | - | - | - |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | - | - | - |
| 52.3910 | DDA CONTRACT | - | - | - |
| 53.1100 | SUPPLIES AND MATERIALS | 5,000 | 4,000 | 2,500 |
| 53.1101 | OFFICE SUPPLIES | - | - | - |
| 53.1220 | NATURAL AND LP GAS | - | - | - |
| 53.1230 | ELECTRICITY | 194,000 | 194,000 | 210,000 |
| 53.1270 | GASOLINE AND DIESEL | - | - | - |
| 53.1600 | HAND TOOLS | - | - | - |
| 53.1610 | SMALL EQUIPMENT | - | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | - | - | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | - | - | - |
| | TOTAL: | 199,800 | 198,000 | 213,000 |
| | % CHANGE | | | 7.58% |

49500 -CEMETERIES

| 49500 -CEMETERIES | | | | |
|-----------------------|---|--------------------|--------------------|--------------------|
| | Hayes | | | |
| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
| | | 4 | 1.5* | 1.5 |
| 51.1100 | SALARIES | 105,633 | 42,001 | 44,034 |
| 51.1100 | SALARY STEP INCREASES | 2,366 | - | - |
| 51.1104 | LONGEVITY | 1,118 | 234 | 252 |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | 1,600 | 2,500 | 2,500 |
| 51.2100 | GROUP INSURANCE | 27,840 | 11,647 | 12,442 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 132 | - | - |
| 51.2105 | L/T DISABILITY | 621 | - | - |
| 51.2106 | GROUP LIFE | 395 | 70 | 110 |
| 51.2101 | DENTAL INSURANCE | 1,184 | 444 | 471 |
| 51.2200 | FICA / SOCIAL SECURITY | 8,347 | 3,386 | 3,369 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 23,756 | 10,069 | 10,661 |
| 51.2700 | WORKER'S COMPENSATION | 6,616 | 3,311 | 2,219 |
| 51.2902 | IMMUNIZATIONS | - | - | - |
| 51.1150 | LEGAL FEES | - | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | - | - | - |
| 52.1202 | DRUG TESTING | 100 | 100 | 100 |
| 52.2100 | CLEANING SERVICES | - | - | - |
| 52.2130 | JANITORIAL SERVICES | - | - | - |
| 52.2200 | VEHICLE REPAIRS | 3,000 | 2,500 | 2,500 |
| 52.2201 | EQUIPMENT REPAIRS | 4,200 | 4,000 | 3,000 |
| 52.2202 | BUILDINGS AND GROUNDS | 600 | 600 | 600 |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2320 | EQUIPMENT RENTAL | - | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | - | - | - |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 2,088 | 2,150 | 2,150 |
| 52.3200 | TELEPHONE | - | - | - |
| 52.3201 | CELL PHONE | 2,400 | 1,000 | 800 |
| 52.3202 | INTERNET | - | - | - |
| 52.3203 | POSTAGE | - | - | - |
| 52.3300 | ADVERTISING | - | - | - |
| 52.3500 | TRAVEL | - | - | - |
| 52.3600 | DUES AND FEES | 50 | 50 | 50 |
| 52.3700 | EDUCATION AND TRAINING | 500 | 500 | 500 |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | - | - | - |
| 53.1100 | SUPPLIES AND MATERIALS | 1,020 | 1,000 | 1,200 |
| 53.1101 | OFFICE SUPPLIES | 250 | 175 | 225 |
| 53.1210 | WATER AND SEWER | 192 | 200 | 200 |
| 53.1220 | NATURAL AND LP GAS | - | - | - |
| 53.1230 | ELECTRICITY | - | - | - |
| 53.1270 | GASOLINE AND DIESEL | 12,000 | 7,500 | 9,500 |
| 53.1600 | HAND TOOLS | 500 | 400 | 400 |
| 53.1610 | SMALL EQUIPMENT | 3,480 | 3,400 | 3,400 |
| 53.1700 | OTHER SUPPLIES | - | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | 300 | 200 | 200 |
| 53.1702 | UNIFORMS AND ACCESSORIES | 800 | 450 | 450 |
| 55.1102 | TRANSFER OUT CEMETERY PRESERVATION FUND | - | - | 5,450 |
| | TOTAL: | 211,088 | 97,888 | 106,782 |
| | % CHANGE | | | 9.09% |

55400 - TRANSPORTATION

| Garmon | | | | |
|----------------|------------------------------------|-------------|----------------|----------------|
| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
| | | 2 | 1/2 emp, 2 p.t | 1/2 emp, 2 p.t |
| 51.1100 | SALARIES | 24,191 | 31,199 | 34,949 |
| 51.1102 | OTHER SALARIES | - | - | - |
| 51.1103 | SALARY REIMBURSEMENTS | - | - | - |
| 51.1104 | LONGEVITY | - | 212 | 230 |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | - | - | - |
| 51.2100 | GROUP INSURANCE | 6,600 | 3,882 | 2,098 |
| 51.2101 | DENTAL INSURANCE | 296 | 148 | 157 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 33 | - | - |
| 51.2105 | L/T DISABILITY | 153 | - | - |
| 51.2106 | GROUP LIFE | 100 | 35 | 28 |
| 51.2101 | DENTAL INSURANCE | 60 | - | - |
| 51.2200 | FICA / SOCIAL SECURITY | 1,851 | 2,449 | 2,674 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 2,599 | 3,356 | 3,554 |
| 51.2700 | WORKER'S COMPENSATION | 780 | 1,592 | 1,398 |
| 51.2902 | IMMUNIZATIONS | - | - | - |
| 51.1150 | LEGAL FEES | - | - | - |
| 52.1200 | AUDITING FEES | - | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | - | - | - |
| 52.1202 | DRUG TESTING | - | 300 | 180 |
| 52.2100 | CLEANING SERVICES | - | - | - |
| 52.2130 | JANITORIAL SERVICES | - | - | - |
| 52.2200 | VEHICLE REPAIRS | 1,200 | 1,000 | 1,500 |
| 52.2201 | EQUIPMENT REPAIRS | - | - | - |
| 52.2202 | BUILDINGS AND GROUNDS | - | - | - |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2320 | EQUIPMENT RENTAL | - | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | - | - | - |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 3,330 | 3,620 | 3,620 |
| 52.3200 | TELEPHONE | 810 | 800 | 600 |
| 52.3201 | CELL PHONE | - | 1,200 | 1,000 |
| 52.3202 | INTERNET | - | - | - |
| 52.3203 | POSTAGE | - | - | - |
| 52.3300 | ADVERTISING | - | - | - |
| 52.3500 | TRAVEL | - | - | - |
| 52.3600 | DUES AND FEES | - | - | - |
| 52.3700 | EDUCATION AND TRAINING | - | - | 700 |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | - | - | - |
| 53.1100 | SUPPLIES AND MATERIALS | - | - | - |
| 53.1101 | OFFICE SUPPLIES | 300 | 200 | 200 |
| 53.1220 | NATURAL AND LP GAS | - | - | - |
| 53.1230 | ELECTRICITY | - | - | - |
| 53.1270 | GASOLINE AND DIESEL | 7,200 | 7,200 | 6,800 |
| 53.1600 | SMALL EQUIPMENT | - | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | 100 | - | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | - | - | - |
| | TOTAL: | 49,603 | 57,193 | 59,687 |
| | | | | 4.36% |

61100 - RECREATION

Morris

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
|----------------|------------------------------------|-------------|-------------|-------------|
| | | 3 | 3.5 | 3.5 |
| 51.1100 | SALARIES | 79,847 | 102,469 | 112,185 |
| 51.1100 | SALARY STEP INCREASES | | 261 | - |
| 51.1104 | LONGEVITY | - | - | - |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | - | - | - |
| 51.2100 | GROUP INSURANCE | 12,697 | 7,377 | 12,589 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 66 | - | - |
| 51.2105 | L/T DISABILITY | 358 | - | - |
| 51.2106 | GROUP LIFE | 304 | 70 | 166 |
| 51.2101 | DENTAL INSURANCE | 592 | 592 | 942 |
| 51.2200 | FICA / SOCIAL SECURITY | 6,108 | 8,248 | 8,582 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 11,278 | 13,426 | 21,321 |
| 51.2700 | WORKER'S COMPENSATION | 3,308 | 2,415 | 2,274 |
| 51.2902 | IMMUNIZATIONS | - | - | - |
| 51.1150 | LEGAL FEES | - | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | - | - | - |
| 52.1202 | DRUG TESTING | 100 | 100 | 100 |
| 52.2100 | CLEANING SERVICES | - | - | - |
| 52.2130 | JANITORIAL SERVICES | - | - | - |
| 52.2140 | LAWNCARE | 4,500 | 4,500 | 8,700 |
| 52.2200 | VEHICLE REPAIRS | 660 | 600 | 600 |
| 52.2201 | EQUIPMENT REPAIRS | 1,000 | 800 | 800 |
| 52.2202 | BUILDINGS AND GROUNDS | - | - | - |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2320 | EQUIPMENT RENTAL | 200 | - | 4,000 |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | - | - | - |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | - | 1,074 | 1,074 |
| 52.3200 | TELEPHONE | 1,800 | 1,800 | 1,000 |
| 52.3201 | CELL PHONE | 1,980 | 1,500 | 800 |
| 52.3202 | INTERNET | 600 | 600 | - |
| 52.3203 | POSTAGE | - | - | - |
| 52.3300 | ADVERTISING | 500 | 3,000 | 3,000 |
| 52.3500 | TRAVEL | 3,600 | 2,500 | 2,000 |
| 52.3600 | DUES AND FEES | 900 | 600 | 600 |
| 52.3700 | EDUCATION AND TRAINING | 360 | - | - |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | 1,800 | 2,500 | 14,000 |
| 53.1100 | SUPPLIES AND MATERIALS | 3,480 | 3,000 | 6,000 |
| 53.1101 | OFFICE SUPPLIES | 100 | 100 | 300 |
| 53.1105 | RECR-SOFTBALL SUPPLIES | 18,500 | 18,500 | 18,500 |
| 53.1106 | RECR-BASKETBALL SUPPLIES | 8,000 | 8,000 | 8,000 |
| 53.1108 | RECR-SOCCER SUPPLIES | 4,500 | 4,500 | 6,000 |
| 53.1109 | RECR-FOOTBALL SUPPLIES | 7,500 | 10,000 | 10,000 |
| 53.1110 | RECR-CHEERLEADER SUPPLIES | 3,000 | 1,500 | 1,500 |
| 53.1111 | RECR-TENNIS SUPPLIES | - | - | - |
| 53.1113 | RECR-SENIOR CITIZENS ACTIVITY | - | - | 500 |
| 53.1114 | RECR-NYSKA PROGRAM | - | - | - |
| 53.1126 | RECR-SOFTBALL TOURNEY SUPPLIES | - | - | - |
| 53.1129 | CONCESSION EXPENSE | | 29,539 | 63,750 |
| 53.1130 | RECR - BASEBALL EXPENSES | | 19,704 | 45,000 |
| 53.1220 | NATURAL AND LP GAS | 3,659 | 4,000 | 5,000 |
| 53.1230 | ELECTRICITY | 34,560 | 38,000 | 39,000 |
| 53.1270 | GASOLINE AND DIESEL | 2,400 | 2,500 | 9,000 |
| 53.1600 | HAND TOOLS | 200 | - | - |
| 53.1610 | SMALL EQUIPMENT | - | - | - |
| 53.1700 | OTHER SUPPLIES | - | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | 500 | 200 | 200 |
| 53.1702 | UNIFORMS AND ACCESSORIES | 700 | - | 400 |
| | TOTAL: | 219,658 | 293,975 | 407,882 |
| | % CHANGE | | | 38.75% |

61801 - AUDITORIUM

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
|----------------|------------------------------------|-------------|-------------|-------------|
| 52.2130 | JANITORIAL SERVICES | - | - | - |
| 52.2200 | VEHICLE REPAIRS | - | - | - |
| 52.2201 | EQUIPMENT REPAIRS | - | - | - |
| 52.2202 | BUILDINGS AND GROUNDS | - | - | - |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2320 | EQUIPMENT RENTAL | - | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | 7,000 | 9,300 | 9,300 |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 3,996 | 4,340 | 4,340 |
| 52.3200 | TELEPHONE | - | - | - |
| 52.3201 | CELL PHONE | - | - | - |
| 52.3202 | INTERNET | - | - | - |
| 52.3300 | ADVERTISING | - | - | - |
| 52.3500 | TRAVEL | - | - | - |
| 52.3600 | DUES AND FEES | - | - | - |
| 52.3700 | EDUCATION AND TRAINING | - | - | - |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | 7,000 | 8,000 | 8,000 |
| 52.3905 | CIVIC ARTS COMM CONTRACT | 220,000 | 220,000 | 170,000 |
| 53.1100 | SUPPLIES AND MATERIALS | - | - | - |
| 53.1101 | OFFICE SUPPLIES | - | - | - |
| 52.3203 | POSTAGE | - | - | - |
| 53.1220 | NATURAL AND LP GAS | 5,400 | 6,000 | 6,000 |
| 53.1230 | ELECTRICITY | - | - | - |
| 53.1270 | GASOLINE AND DIESEL | - | - | - |
| 53.1600 | SMALL EQUIPMENT | - | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | - | - | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | - | - | - |
| TOTAL: | | 243,396 | 247,640 | 197,640 |
| % CHANGE | | | | -20.19% |

62100 - PARKS

Hayes

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
|----------------|--|-------------|-------------|-------------|
| | | 2 | 4.5 | 4.5 |
| 51.1100 | SALARIES | 57,938 | 99,592 | 107,463 |
| 51.1100 | SALARY STEP INCREASE | 1,305 | 956 | 1,121 |
| 51.1104 | LONGEVITY | 216 | 234 | 252 |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | - | 2,500 | 2,500 |
| 51.2100 | GROUP INSURANCE | 11,300 | 15,529 | 29,028 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 66 | - | - |
| 51.2105 | L/T DISABILITY | 591 | - | - |
| 51.2106 | GROUP LIFE | 299 | 139 | 221 |
| 51.2101 | DENTAL INSURANCE | 592 | 1,037 | 1,099 |
| 51.2200 | FICA / SOCIAL SECURITY | 4,549 | 7,971 | 8,221 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 11,878 | 23,495 | 24,875 |
| 51.2700 | WORKER'S COMPENSATION | 3,308 | 3,623 | 3,374 |
| 51.2902 | IMMUNIZATIONS | - | - | - |
| 51.1150 | LEGAL FEES | - | - | - |
| 52.1100 | BOARDS / COMMISSIONS | - | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | - | - | - |
| 52.1202 | DRUG TESTING | 100 | 100 | 100 |
| 52.2100 | CLEANING SERVICES | - | - | - |
| 52.2130 | JANITORIAL SERVICES | - | - | - |
| 52.2140 | LAWN CARE | - | - | - |
| 52.2200 | VEHICLE REPAIRS | 1,000 | 750 | 750 |
| 52.2201 | EQUIPMENT REPAIRS | 4,000 | 4,000 | 3,000 |
| 52.2202 | BUILDINGS AND GROUNDS | 14,400 | 5,700 | 4,500 |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2207 | WOMENS BLDG REPAIR / MAINTENANCE | 2,000 | - | 1,000 |
| 52.2208 | POLK HISTORICAL BLDG REPAIR / MAINT | - | - | - |
| 52.2209 | HAWKES LIBRARY REPAIR / MAINTENANCE | 7,500 | - | - |
| 52.2210 | SR. CITIZENS BLDG REPAIR - MAINTENANCE | 6,000 | 1,000 | 1,000 |
| 52.2211 | GOODYEAR CIVIC CENTER REPAIR / MAINT | 10,500 | 2,000 | 2,000 |
| 52.2212 | TURNER STREET - REPAIR/MAINTENANCE | - | - | 500 |
| 52.2320 | EQUIPMENT RENTAL | 4,000 | 500 | 500 |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | 2,400 | 3,190 | 3,190 |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 528 | 575 | 575 |
| 52.3200 | TELEPHONE | - | - | 1,800 |
| 52.3201 | CELL PHONE | - | - | - |
| 52.3202 | INTERNET | 720 | 1,000 | 200 |
| 52.3203 | POSTAGE | - | - | - |
| 52.3300 | ADVERTISING | - | - | - |
| 52.3500 | TRAVEL | - | - | - |
| 52.3600 | DUES AND FEES | - | - | - |
| 52.3700 | EDUCATION AND TRAINING | - | - | - |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | 3,540 | 3,500 | 1,224 |
| 53.1100 | SUPPLIES AND MATERIALS | 7,330 | 9,700 | 8,600 |
| 53.1128 | FOUNTAIN EXPENSE | 3,000 | 1,000 | - |
| 53.1101 | OFFICE SUPPLIES | 50 | - | - |
| 53.1210 | WATER AND SEWER | - | - | - |
| 53.1220 | NATURAL AND LP GAS | 4,700 | 4,500 | 4,500 |
| 53.1230 | ELECTRICITY | - | - | 11,000 |
| 53.1270 | GASOLINE AND DIESEL | 5,220 | 5,000 | 7,000 |
| 53.1600 | HAND TOOLS | - | - | - |
| 53.1610 | SMALL EQUIPMENT | 1,485 | 1,000 | 500 |
| 53.1700 | OTHER SUPPLIES | - | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | - | - | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | 450 | 250 | 250 |
| 57.2010 | NW PROBATION CENTER | 39,500 | 39,500 | 39,500 |
| | TOTAL: | 210,465 | 238,342 | 269,843 |
| | % CHANGE | | | 13% |

65100 - LIBRARY

| 65100 - LIBRARY | | | | |
|-----------------|------------------------------------|-------------|-------------|-------------|
| | Rokovitz | | | |
| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
| 51.1100 | SALARIES | - | - | - |
| 51.1104 | LONGEVITY | - | - | - |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | - | - | - |
| 51.2100 | GROUP INSURANCE | - | - | - |
| 51.2101 | DENTAL INSURANCE | - | - | - |
| 51.2200 | FICA / SOCIAL SECURITY | - | - | - |
| 51.2400 | RETIREMENT CONTRIBUTIONS | - | - | - |
| 51.2700 | WORKER'S COMPENSATION | - | - | - |
| 51.2902 | IMMUNIZATIONS | - | - | - |
| 51.1150 | LEGAL FEES | - | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | - | - | - |
| 52.1202 | DRUG TESTING | - | - | - |
| 52.2100 | CLEANING SERVICES | - | - | - |
| 52.2130 | JANITORIAL SERVICES | - | - | - |
| 52.2200 | VEHICLE REPAIRS | - | - | - |
| 52.2201 | EQUIPMENT REPAIRS | 200 | 200 | 200 |
| 52.2202 | BUILDINGS AND GROUNDS | 500 | 500 | 500 |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2320 | EQUIPMENT RENTAL | - | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | 2,992 | 4,000 | 4,000 |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 2,089 | 2,270 | 2,270 |
| 52.3200 | TELEPHONE | - | - | - |
| 52.3201 | CELL PHONE | - | - | - |
| 52.3202 | INTERNET | - | - | - |
| 52.3203 | POSTAGE | - | - | - |
| 52.3300 | ADVERTISING | - | - | - |
| 52.3500 | TRAVEL | - | - | - |
| 52.3600 | DUES AND FEES | - | - | - |
| 52.3700 | EDUCATION AND TRAINING | - | - | - |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | 628 | 650 | 1,000 |
| 52.3906 | REGIONAL LIBRARY CONTRACT | 60,502 | 62,752 | 70,782 |
| 53.1100 | SUPPLIES AND MATERIALS | - | - | - |
| 53.1101 | OFFICE SUPPLIES | - | - | - |
| 53.1220 | NATURAL AND LP GAS | 7,065 | 7,000 | 7,000 |
| 53.1230 | ELECTRICITY | 9,675 | 11,000 | 11,500 |
| 53.1270 | GASOLINE AND DIESEL | - | - | - |
| 53.1600 | HAND TOOLS | - | - | - |
| 53.1610 | SMALL EQUIPMENT | - | - | - |
| 53.1700 | OTHER SUPPLIES | - | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | - | - | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | - | - | - |
| | TOTAL: | 83,651 | 88,372 | 97,252 |
| | % CHANGE | | | 10.05% |

72200 - BUILDING INSPECTION

| 72200 - BUILDING INSPECTION | | | | |
|-----------------------------|------------------------------------|-------------|-------------|-------------|
| | FERRELL | | | |
| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
| | | 1 | 1 | 1 |
| 51.1100 | SALARIES | 40,976 | 39,085 | 40,976 |
| 51.1104 | LONGEVITY | 254 | 312 | 348 |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | - | - | - |
| 51.2100 | GROUP INSURANCE | 4,777 | 7,377 | 7,879 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 33 | - | - |
| 51.2105 | L/T DISABILITY | 235 | - | - |
| 51.2106 | GROUP LIFE | 176 | 35 | 55 |
| 51.2101 | DENTAL INSURANCE | 296 | 296 | 314 |
| 51.2200 | FICA / SOCIAL SECURITY | 3,154 | 3,159 | 3,135 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 5,639 | 6,713 | 7,107 |
| 51.2700 | WORKER'S COMPENSATION | 1,654 | 2,220 | 2,327 |
| 51.2902 | IMMUNIZATIONS | - | - | - |
| 51.1150 | LEGAL FEES | - | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | - | - | - |
| 52.1202 | DRUG TESTING | - | - | - |
| 52.2100 | CLEANING SERVICES | - | - | - |
| 52.2130 | JANITORIAL SERVICES | - | - | - |
| 52.2200 | VEHICLE REPAIRS | 200 | 200 | 600 |
| 52.2201 | EQUIPMENT REPAIRS | - | - | - |
| 52.2202 | BUILDINGS AND GROUNDS | - | - | - |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2320 | EQUIPMENT RENTAL | - | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | - | - | - |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 495 | 538 | 538 |
| 52.3200 | TELEPHONE | - | - | - |
| 52.3201 | CELL PHONE | 360 | 350 | 375 |
| 52.3202 | INTERNET | - | - | - |
| 52.3203 | POSTAGE | - | - | - |
| 52.3300 | ADVERTISING | 1,080 | 1,000 | 1,000 |
| 52.3500 | TRAVEL | 1,000 | 1,000 | 600 |
| 52.3600 | DUES AND FEES | 2,500 | 1,500 | 1,500 |
| 52.3700 | EDUCATION AND TRAINING | 1,650 | 1,000 | 700 |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | 2,400 | 2,000 | 1,000 |
| 53.1100 | SUPPLIES AND MATERIALS | 150 | 75 | 75 |
| 53.1101 | OFFICE SUPPLIES | 150 | 100 | 100 |
| 53.1220 | NATURAL AND LP GAS | - | - | - |
| 53.1230 | ELECTRICITY | - | - | - |
| 53.1270 | GASOLINE AND DIESEL | 1,392 | 1,250 | 1,375 |
| 53.1600 | HAND TOOLS | 100 | - | - |
| 53.1610 | SMALL EQUIPMENT | 1,200 | 250 | 250 |
| 53.1700 | OTHER SUPPLIES | - | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | 250 | - | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | 250 | 50 | 50 |
| | TOTAL: | 70,371 | 68,509 | 70,304 |
| | % CHANGE | | | 2.62% |

74500 - CODE ENFORCEMENT

| 74500 | Martin | | | |
|----------------|------------------------------------|-------------|-------------|-------------|
| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
| | | 1 | 2 | 1 |
| 51.1100 | SALARIES | 28,808 | 61,815 | 31,075 |
| 51.1100 | SALARY STEP INCREASES | | 580 | 3,780 |
| 51.1104 | LONGEVITY | - | - | - |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | - | - | - |
| 51.2100 | GROUP INSURANCE | 8,270 | 11,647 | 8,293 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 33 | - | - |
| 51.2105 | L/T DISABILITY | 236 | - | - |
| 51.2106 | GROUP LIFE | 139 | 70 | 55 |
| 51.2101 | DENTAL INSURANCE | 296 | 592 | 314 |
| 51.2200 | FICA / SOCIAL SECURITY | 2,204 | 5,471 | 2,377 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 5,639 | 13,426 | 7,107 |
| 51.2700 | WORKER'S COMPENSATION | 1,654 | 3,486 | 1,753 |
| 51.2902 | IMMUNIZATIONS | - | - | - |
| 51.1150 | LEGAL FEES | - | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | - | - | - |
| 52.1202 | DRUG TESTING | - | - | - |
| 52.2100 | CLEANING SERVICES | - | - | - |
| 52.2130 | JANITORIAL SERVICES | - | - | - |
| 52.2200 | VEHICLE REPAIRS | 200 | 200 | 200 |
| 52.2201 | EQUIPMENT REPAIRS | 100 | - | - |
| 52.2202 | BUILDINGS AND GROUNDS | - | - | - |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2320 | EQUIPMENT RENTAL | - | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | - | - | - |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 540 | 550 | 550 |
| 52.3200 | TELEPHONE | - | - | - |
| 52.3201 | CELL PHONE | 550 | 350 | 375 |
| 52.3202 | INTERNET | - | - | - |
| 52.3203 | POSTAGE | 360 | 100 | 150 |
| 52.3300 | ADVERTISING | 300 | 150 | 150 |
| 52.3500 | TRAVEL | 2,000 | 1,000 | - |
| 52.3600 | DUES AND FEES | 100 | 100 | 100 |
| 52.3700 | EDUCATION AND TRAINING | 1,650 | 1,000 | 500 |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | - | - | - |
| 53.1100 | SUPPLIES AND MATERIALS | 1,000 | 250 | 250 |
| 53.1101 | OFFICE SUPPLIES | 1,150 | 250 | 250 |
| 53.1220 | NATURAL AND LP GAS | - | - | - |
| 53.1230 | ELECTRICITY | - | - | - |
| 53.1270 | GASOLINE AND DIESEL | 1,800 | 1,200 | 1,300 |
| 53.1600 | HAND TOOLS | - | - | - |
| 53.1610 | SMALL EQUIPMENT | - | - | - |
| 53.1700 | OTHER SUPPLIES | - | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | 150 | - | 100 |
| 53.1702 | UNIFORMS AND ACCESSORIES | 250 | 50 | 100 |
| | TOTAL: | 57,429 | 102,288 | 58,780 |
| | % CHANGE | | | -42.53% |

**City of Cedartown
Water Fund Revenue Projections
2011**

| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget | % Change |
|-----------------------|-----------------------------------|--------------------|--------------------|--------------------|-----------------|
| 34.4210 | Water / Sewer Sales | 2,020,217 | 1,994,168 | 2,084,800 | 4.54% |
| 34.4211 | Polk Co. Business Park Commission | 2,500 | 2,500 | 2,800 | 12.00% |
| 34.4212 | Taps and Connections | 15,000 | 15,000 | 10,000 | -33.33% |
| 34.4213 | Laboratory Fees | 25,000 | 23,000 | 27,000 | 17.39% |
| 34.4214 | Penalties | 99,047 | 103,000 | 120,000 | 16.50% |
| 34.4215 | SW Discharge Fines | - | - | | |
| 34.4216 | FOGIS CHARGE | 16,757 | 17,550 | 16,750 | -4.56% |
| 34.4230 | SW Fixed Charge 1999 GEFA | 52,047 | 52,047 | 75,458 | 44.98% |
| 34.4231 | Water Fixed Charge 2002 GEFA | 42,685 | 42,685 | 58,300 | 36.58% |
| 34.4232 | SW Fixed Charge 2002 GEFA | 85,176 | 85,176 | 108,436 | 27.31% |
| 34.9900 | Miscellaneous Revenues | - | - | | |
| 34.9901 | Bank Draft Fee | 700 | 1,000 | 725 | -27.50% |
| 34.9902 | Sale of Material | - | - | | |
| 34.9903 | Sewer - Septic Permit | 13,500 | 22,000 | 30,000 | 36.36% |
| 36.1002 | Interest Water Fund | - | - | 1,000 | |
| 38.3000 | Reimb for Damaged Prop | 15,614 | 1,005 | | |
| 39.2200 | Sale of Assets | - | - | | |
| | | - | - | | |
| | | 2,388,243 | 2,359,131 | 2,535,269 | 7.47% |
| | % Change | | | | 7.47% |

Water Fund Debt

| EXP # | ACCOUNT NAME | 2009 Budget | 2010 Budget | 2011 Budget |
|--------------------|---------------------------------------|-------------|-------------|-------------|
| 58.1102 | W/S Refunding Bond Principle | 360,000 | 140,000 | 100,000 |
| 58.1103 | W/S Bonds (FNB) | | 100,000 | 100,000 |
| 58.1301 | GEFA Principal SRF-95-002 | 29,759 | 30,967 | 56,884 |
| 58.1303 | GEFA 2002 LE15WJ | 104,982 | 107,092 | 137,503 |
| 58.2100 | W/S Refunding Bond Interest | 33,400 | 18,640 | 12,830 |
| 58.2105 | W/S. Bonds (FNB) | | 16,043 | 6,560 |
| 58.2302 | GEFA Interest SRF-95-002 | 17,450 | 16,242 | 15,044 |
| 58.2303 | GEFA 2002 LE15WJ Interest | 37,034 | 34,924 | 32,763 |
| 58.3000 | Bank Service Charge Agent Fee 98 Bond | 2,500 | 2,500 | 2,500 |
| 58.2301 | GEFA Interest (Splost) | | | |
| Total Debt: | | 585,125 | 466,408 | 464,084 |
| | | % Change | | -0.50% |

Water Fund
2011 Budget

| Account Number | Description | 43300 | 44100 | 44300 | 44400 | TOTAL |
|-------------------|------------------------------------|------------|-------------|---------|-------------|-----------|
| | | Wastewater | Water Admin | Water | Water Maint | |
| 51.1100 | SALARIES | 155,293 | 56,046 | 154,461 | 228,946 | 594,746 |
| 51.1100 | SALARY STEP INCREASES | 537 | - | 40 | 808 | 1,385 |
| 51.1102 | OTHER SALARIES | | | | | - |
| 51.1104 | LONGEVITY | 2,457 | 390 | 2,169 | 2,619 | 7,635 |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - | - | - |
| 51.1106 | BONUS | - | - | - | - | - |
| 51.1300 | OVERTIME | 5,000 | | 2,500 | 10,000 | 17,500 |
| 51.2100 | GROUP INSURANCE | 26,663 | 12,490 | 22,981 | 25,178 | 87,312 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - | - | - |
| 51.2104 | S/T DISABILITY | - | - | - | - | - |
| 51.2105 | L/T DISABILITY | | | | | - |
| 51.2106 | GROUP LIFE | 276 | 110 | 276 | 442 | 1,104 |
| 51.2101 | DENTAL INSURANCE | 1,413 | 628 | 1,413 | 2,511 | 5,964 |
| 51.2200 | FICA / SOCIAL SECURITY | 11,880 | 4,288 | 11,816 | 17,514 | 45,498 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 35,535 | 14,214 | 35,535 | 56,856 | 142,141 |
| 51.2600 | UNEMPLOYMENT INSURANCE | | | | | - |
| 51.2700 | WORKER'S COMPENSATION | 2,795 | 213 | 10,457 | 15,500 | 28,965 |
| 51.2901 | EMP/COMM SPECIAL EVENT | - | | - | | - |
| 51.2902 | IMMUNIZATIONS | - | | | 400 | 400 |
| 51.1150 | LEGAL FEES | | | | | - |
| 52.1200 | AUDITING FEES | | | | | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | | | | 208 | 208 |
| 52.1202 | DRUG TESTING | 100 | | 100 | 185 | 385 |
| 52.2100 | CLEANING SERVICES | - | | - | - | - |
| 52.2130 | JANITORIAL SERVICES | - | | | | - |
| 52.2140 | LAWNCARE | | | | | - |
| 52.2200 | VEHICLE REPAIRS | 3,000 | | 1,200 | 12,000 | 16,200 |
| 52.2201 | EQUIPMENT REPAIRS | 20,000 | 500 | 25,000 | 8,000 | 53,500 |
| 52.2202 | BUILDINGS AND GROUNDS | 1,800 | - | 1,000 | - | 2,800 |
| 52.2203 | PEST CONTROL | 325 | | 1,200 | - | 1,525 |
| 52.2320 | EQUIPMENT RENTAL | - | | - | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | 1,400 | | 4,150 | - | 5,550 |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 9,610 | | 1,381 | 16,000 | 26,991 |
| 52.3200 | TELEPHONE | 8,500 | | 2,000 | 2,418 | 12,918 |
| 52.3201 | CELL PHONE | 850 | | - | 1,745 | 2,595 |
| 52.3202 | INTERNET | 960 | | 480 | 300 | 1,740 |
| 52.3203 | POSTAGE | - | - | 1,500 | - | 1,500 |
| 52.3300 | ADVERTISING | 150 | - | 150 | - | 300 |
| 52.3500 | TRAVEL | 500 | - | 500 | - | 1,000 |
| 52.3600 | DUES AND FEES | - | - | 700 | - | 700 |
| 52.3700 | EDUCATION AND TRAINING | 1,100 | 100 | 1,500 | 600 | 3,300 |
| 52.3800 | LICENSES | 460 | - | 325 | 100 | 885 |
| 52.3850 | CONTRACT LABOR | 30,000 | 27,000 | 41,000 | 10,000 | 108,000 |
| 52.3910 | PURCHASED WATER | | | 25,000 | | 25,000 |
| 53.1100 | SUPPLIES AND MATERIALS | 17,500 | - | 34,000 | 70,000 | 121,500 |
| 53.1101 | OFFICE SUPPLIES | 500 | 1,000 | 300 | - | 1,800 |
| 53.1210 | WATER AND SEWER | | - | | 20,000 | 20,000 |
| 53.1220 | NATURAL AND LP GAS | 500 | - | 4,000 | - | 4,500 |
| 53.1230 | ELECTRICITY | 230,000 | | 80,000 | | 310,000 |
| 53.1240 | BOTTLED GAS | 1,920 | | | | 1,920 |
| 53.1270 | GASOLINE AND DIESEL | 5,500 | | 750 | 18,000 | 24,250 |
| 53.1600 | HAND TOOLS | - | | - | 500 | 500 |
| 53.1610 | SMALL EQUIPMENT | - | 300,000 | - | 600 | 300,600 |
| 53.1701 | MISCELLANEOUS EXPENSE | - | 100 | - | - | 100 |
| 53.1702 | UNIFORMS AND ACCESSORIES | 500 | - | 850 | 4,000 | 5,350 |
| 53.1705 | BANK DRAFT - SERVICE FEES | | 1,700 | | | 1,700 |
| 53.1706 | EPD FINES-SPECIAL ASSESSMENTS | 500 | | | | 500 |
| | | 577,524 | 418,780 | 468,733 | 525,430 | 1,989,967 |

Water Fund
O&M Budget Summary 2011
Includes Debt

| | | EXHIBIT C | | |
|------------|--|------------------|------------------|------------------|
| | | 2009 Budget | 2010 Budget | 2011 Budget |
| | Required Revenue W/S | 2,020,217 | 1,994,168 | 2,084,800 |
| | Req'd Revenue from non-WS | 368,026 | 364,963 | 450,469 |
| | Tax Anticipation Note | 123,824 | | |
| | Total Available for O&M + Debt: | 2,512,067 | 2,359,131 | 2,535,269 |
| Dept. Code | Department | | | |
| 44400 | Wastewater | 532,640 | 571,155 | 577,524 |
| 44300 | Water Administration | 264,472 | 111,965 | 418,780 |
| 44100 | Water | 533,741 | 448,992 | 468,733 |
| 43300 | Water Maintenance | 539,108 | 507,147 | 525,430 |
| 80000 | Debt Total | 585,125 | 466,408 | 464,084 |
| | Department Subtotal: | 2,455,085 | 2,105,667 | 2,454,551 |
| | Contingency | | | 80,718 |
| | Total Departmental Outgo: | 2,455,085 | 2,105,667 | 2,535,269 |
| | (Deficit) / Surplus (Avail for C/O) | 56,982 | 253,464 | 0 |
| | | | | |
| | | | | |

43300 - WASTEWATER

| 43300 - WASTEWATER | | | | |
|--------------------|--------------------------------------|-------------|-------------|-------------|
| | ATKINS | | | |
| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
| | | 4 1/2 | 4 1/2 | 4 1/2 |
| 51.1100 | SALARIES | 165,560 | 158,303 | 155,293 |
| 51.1100 | SALARY STEP INCREASES | 429 | 532 | 537 |
| 51.1104 | LONGEVITY | 2,560 | 2,799 | 2,457 |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | 8,052 | | 5,000 |
| 51.2100 | GROUP INSURANCE | 24,989 | 21,353 | 26,663 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 148 | - | - |
| 51.2105 | L/T DISABILITY | 1,005 | - | - |
| 51.2106 | GROUP LIFE | 849 | 174 | 276 |
| 51.2101 | DENTAL INSURANCE | 1,333 | 1,333 | 1,413 |
| 51.2200 | FICA / SOCIAL SECURITY | 16,137 | 12,910 | 11,880 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 25,376 | 30,271 | 35,535 |
| 51.2700 | WORKER'S COMPENSATION | 7,443 | 5,034 | 2,795 |
| 51.2902 | IMMUNIZATIONS (\$35 ea.) | - | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS (\$104 ea.) | - | - | - |
| 52.1202 | DRUG TESTING | 105 | 100 | 100 |
| 52.2100 | CLEANING SERVICES | - | | |
| 52.2140 | LAWN CARE | 5,100 | | |
| 52.2200 | VEHICLE REPAIRS | 3,504 | 3,000 | 3,000 |
| 52.2201 | EQUIPMENT REPAIRS | 21,996 | 20,000 | 20,000 |
| 52.2202 | BUILDINGS AND GROUNDS | 3,996 | 2,750 | 1,800 |
| 52.2203 | PEST CONTROL | 324 | 325 | 325 |
| 52.2320 | EQUIPMENT RENTAL | 200 | | |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | | |
| 52.3101 | INSURANCE - BUILDINGS | 1,044 | 1,400 | 1,400 |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 8,844 | 9,610 | 9,610 |
| 52.3200 | TELEPHONE | 8,496 | 8,800 | 8,500 |
| 52.3201 | CELL PHONE | 1,620 | 1,400 | 850 |
| 52.3202 | INTERNET | 960 | 960 | 960 |
| 52.3203 | POSTAGE | 240 | - | - |
| 52.3300 | ADVERTISING | - | - | 150 |
| 52.3500 | TRAVEL | 504 | 500 | 500 |
| 52.3600 | DUES AND FEES | - | - | - |
| 52.3700 | EDUCATION AND TRAINING | 1,500 | 1,100 | 1,100 |
| 52.3800 | LICENSES | 505 | 50 | 460 |
| 52.3850 | CONTRACT LABOR | 28,693 | 25,000 | 30,000 |
| 52.3900 | CONTRACT LABOR - FOGIS | 8,700 | 10,000 | - |
| 53.1100 | SUPPLIES AND MATERIALS | 24,996 | 17,500 | 17,500 |
| 53.1101 | OFFICE SUPPLIES | 828 | 500 | 500 |
| | NATURAL GAS | | 1,000 | 500 |
| 53.1230 | ELECTRICITY | 146,000 | 225,000 | 230,000 |
| 53.1240 | BOTTLED GAS | 1,850 | 1,850 | 1,920 |
| 53.1270 | GASOLINE AND DIESEL | 5,400 | 5,000 | 5,500 |
| 53.1600 | HAND TOOLS | 250 | - | - |
| 53.1610 | SMALL EQUIPMENT | 250 | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | 250 | - | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | 2,604 | 2,600 | 500 |
| 53.1706 | EPD FINES-SPECIAL ASSESSMENTS | - | - | 500 |
| | TOTAL: | 532,640 | 571,155 | 577,524 |
| | % CHANGE | | | 1.12% |

44100 - WATER ADMINISTRATION

| 44100 - WATER ADMINISTRATION | | | | |
|------------------------------|--|-------------|-------------|-------------|
| Crawford | | | | |
| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
| | | 2 | 2 | 3 |
| 51.1100 | SALARIES | 58,510 | 56,663 | 56,046 |
| 51.1100 | SALARY STEP INCREASES | | 630 | - |
| 51.1104 | LONGEVITY | 1,121 | 1,251 | 390 |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | 500 | - | - |
| 51.2100 | GROUP INSURANCE | 13,047 | 11,647 | 12,490 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 66 | - | - |
| 51.2105 | L/T DISABILITY | 350 | - | - |
| 51.2106 | GROUP LIFE | 278 | 70 | 110 |
| 51.2101 | DENTAL INSURANCE | 592 | 592 | 628 |
| 51.2200 | FICA / SOCIAL SECURITY | 4,831 | 4,640 | 4,288 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 11,278 | 13,426 | 14,214 |
| 51.2700 | WORKER'S COMPENSATION | 1,274 | 196 | 213 |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS | - | - | - |
| 52.2201 | EQUIPMENT REPAIRS | 600 | 500 | 500 |
| 52.3202 | INTERNET | 600 | - | - |
| 52.3203 | POSTAGE | 12,000 | 300 | - |
| 52.3300 | ADVERTISING | 200 | - | - |
| 52.3500 | TRAVEL | - | - | - |
| 52.3600 | DUES AND FEES | - | - | - |
| 52.3700 | EDUCATION AND TRAINING | - | - | 100 |
| 52.3800 | LICENSES | - | - | - |
| 52.3850 | CONTRACT LABOR | 1,000 | 20,000 | 27,000 |
| 53.1100 | SUPPLIES AND MATERIALS | - | | |
| 53.1101 | OFFICE SUPPLIES | 1,500 | 250 | 1,000 |
| 53.1600 | HAND TOOLS | - | - | - |
| 53.1610 | SMALL EQUIPMENT | 300 | | |
| 53.1701 | MISCELLANEOUS EXPENSE | 300 | 100 | 100 |
| 53.1702 | UNIFORMS AND ACCESSORIES | - | - | - |
| 53.1705 | BANK DRAFT-SERVICE FEES | 1,704 | 1,700 | 1,700 |
| | TOTAL: | 110,051 | 111,965 | 118,780 |
| 55.1100 | Transfer to General Fund (Admin. Contribution) | 153,500 | - | 300,000 |
| 57.4000 | Uncollectible Accounts | 1,436 | - | |
| 57.4001 | Bad Debts Collected | (515) | - | |
| | | 264,472 | 111,965 | 418,780 |
| | % CHANGE | | | 274.03% |

44300 - WATER

| 44300 - WATER | | | | |
|----------------|--------------------------------------|-------------|-------------|-------------|
| | ATKINS | | | |
| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
| | | 4 1/2 | 4 1/2 | 4 1/2 |
| 51.1100 | SALARIES | 153,403 | 146,697 | 154,461 |
| 51.1100 | SALARY STEP INCREASES | 1,002 | 41 | 40 |
| 51.1104 | LONGEVITY | 2,273 | 2,448 | 2,169 |
| 51.1105 | VACATION / SL ACCRUALS | - | - | - |
| 51.1106 | BONUS | - | - | - |
| 51.1300 | OVERTIME | 8,052 | | 2,500 |
| 51.2100 | GROUP INSURANCE | 24,989 | 21,353 | 22,981 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 148 | - | - |
| 51.2105 | L/T DISABILITY | 920 | - | - |
| 51.2106 | GROUP LIFE | 752 | 174 | 276 |
| 51.2101 | DENTAL INSURANCE | 1,333 | 1,333 | 1,413 |
| 51.2200 | FICA / SOCIAL SECURITY | 14,527 | 11,953 | 11,816 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 25,376 | 30,208 | 35,535 |
| 51.2700 | WORKER'S COMPENSATION | 7,443 | 7,775 | 10,457 |
| 51.2902 | IMMUNIZATIONS (\$35 ea.) | - | - | - |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS (\$104 ea.) | - | - | - |
| 52.1202 | DRUG TESTING | 105 | 100 | 100 |
| 52.2140 | LAWN CARE | - | - | - |
| 52.2200 | VEHICLE REPAIRS | 1,200 | 1,200 | 1,200 |
| 52.2201 | EQUIPMENT REPAIRS | 24,996 | 25,000 | 25,000 |
| 52.2202 | BUILDINGS AND GROUNDS | 996 | 800 | 1,000 |
| 52.2203 | PEST CONTROL | 1,020 | 1,000 | 1,200 |
| 52.2320 | EQUIPMENT RENTAL | 200 | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | 3,120 | 4,150 | 4,150 |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 1,272 | 1,381 | 1,381 |
| 52.3200 | TELEPHONE | 2,004 | 2,000 | 2,000 |
| 52.3201 | CELL PHONE | - | - | - |
| 52.3202 | INTERNET | 480 | 480 | 480 |
| 52.3203 | POSTAGE | 1,200 | 1,200 | 1,500 |
| 52.3300 | ADVERTISING | - | - | 150 |
| 52.3500 | TRAVEL | 504 | 500 | 500 |
| 52.3600 | DUES AND FEES | 655 | 700 | 700 |
| 52.3700 | EDUCATION AND TRAINING | 1,500 | 1,500 | 1,500 |
| 52.3800 | LICENSES | 375 | 50 | 325 |
| 52.3850 | CONTRACT LABOR | 18,000 | 41,000 | 41,000 |
| 52.3910 | PURCHASED WATER | 114,000 | 25,200 | 25,000 |
| 53.1100 | SUPPLIES AND MATERIALS | 32,004 | 32,000 | 34,000 |
| 53.1101 | OFFICE SUPPLIES | 540 | 250 | 300 |
| 53.1220 | NATURAL AND LP GAS | 7,020 | 7,000 | 4,000 |
| 53.1230 | ELECTRICITY | 79,700 | 79,700 | 80,000 |
| 53.1270 | GASOLINE AND DIESEL | 732 | 750 | 750 |
| 53.1600 | HAND TOOLS | 200 | - | - |
| 53.1610 | SMALL EQUIPMENT | 200 | - | - |
| 53.1701 | MISCELLANEOUS EXPENSE | 500 | 250 | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | 1,000 | 800 | 850 |
| | TOTAL: | 533,741 | 448,992 | 468,733 |
| | % CHANGE | | | 4.40% |

44400 - WATER MAINTENANCE

| 44400 - WATER MAINTENANCE | | | | |
|---------------------------|--------------------------------------|-------------|-------------|-------------|
| | GARMON | | | |
| Account Number | Description | 2009 Budget | 2010 Budget | 2011 Budget |
| | | 8 | 8 | 8 |
| 51.1100 | SALARIES | 243,024 | 227,168 | 228,946 |
| 51.1100 | SALARY STEP INCREASES | 1,172 | 178 | 808 |
| 51.1104 | LONGEVITY | 2,635 | 2,880 | 2,619 |
| 51.1105 | VACATION / SL ACCRUALS | - | - | |
| 51.1106 | BONUS | - | - | |
| 51.1300 | OVERTIME | 12,540 | 12,500 | 10,000 |
| 51.2100 | GROUP INSURANCE | 34,971 | 30,671 | 25,178 |
| 51.2103 | DEPENDENT COVERAGE | - | - | - |
| 51.2104 | S/T DISABILITY | 216 | - | - |
| 51.2105 | L/T DISABILITY | 1,144 | - | - |
| 51.2106 | GROUP LIFE | 1,002 | 278 | 442 |
| 51.2101 | DENTAL INSURANCE | 1,949 | 2,369 | 2,511 |
| 51.2200 | FICA / SOCIAL SECURITY | 21,311 | 18,440 | 17,514 |
| 51.2400 | RETIREMENT CONTRIBUTIONS | 39,473 | 53,703 | 56,856 |
| 51.2700 | WORKER'S COMPENSATION | 11,578 | 12,040 | 15,500 |
| 51.2902 | IMMUNIZATIONS (\$35 ea.) | 350 | - | 400 |
| 52.1201 | PRE-EMPLOYMENT PHYSICALS (\$104 ea.) | 520 | - | 208 |
| 52.1202 | DRUG TESTING | 185 | 185 | 185 |
| 52.2140 | LAWN CARE | - | - | - |
| 52.2200 | VEHICLE REPAIRS | 30,192 | 15,000 | 12,000 |
| 52.2201 | EQUIPMENT REPAIRS | 21,619 | 10,000 | 8,000 |
| 52.2202 | BUILDINGS AND GROUNDS | - | - | - |
| 52.2203 | PEST CONTROL | - | - | - |
| 52.2320 | EQUIPMENT RENTAL | 500 | - | - |
| 52.3100 | INSURANCE - GENERAL LIABILITY | - | - | - |
| 52.3101 | INSURANCE - BUILDINGS | - | - | - |
| 52.3102 | INSURANCE - VEHICLES AND EQUIPMENT | 14,700 | 16,000 | 16,000 |
| 52.3200 | TELEPHONE | 840 | 1,000 | 2,418 |
| 52.3201 | CELL PHONE | 1,800 | 1,800 | 1,745 |
| 52.3202 | INTERNET | - | 1,300 | 300 |
| 52.3203 | POSTAGE | - | - | - |
| 52.3300 | ADVERTISING | - | - | - |
| 52.3500 | TRAVEL | 200 | - | - |
| 52.3600 | DUES AND FEES | 28 | 30 | - |
| 52.3700 | EDUCATION AND TRAINING | 700 | 700 | 600 |
| 52.3800 | LICENSES | 100 | 100 | 100 |
| 52.3850 | CONTRACT LABOR | 4,980 | 3,000 | 10,000 |
| 53.1100 | SUPPLIES AND MATERIALS | 57,800 | 76,005 | 70,000 |
| 53.1101 | OFFICE SUPPLIES | - | - | - |
| 53.1128 | FOUNTAIN EXPENSE | - | - | 20,000 |
| 53.1220 | NATURAL GAS | - | - | - |
| 53.1230 | ELECTRICITY | 2,592 | - | - |
| 53.1240 | BOTTLED GAS | 3 | - | - |
| 53.1270 | GASOLINE AND DIESEL | 20,400 | 14,000 | 18,000 |
| 53.1300 | FOOD | - | - | - |
| 53.1600 | HAND TOOLS | 3,000 | 2,000 | 500 |
| 53.1610 | SMALL EQUIPMENT | 2,220 | 800 | 600 |
| 53.1701 | MISCELLANEOUS EXPENSE | 360 | - | - |
| 53.1702 | UNIFORMS AND ACCESSORIES | 5,004 | 5,000 | 4,000 |
| | TOTAL: | 539,108 | 507,147 | 525,430 |
| | % CHANGE | | | 3.61% |