

**City of Cedartown**

**2012 Budget**

**EXHIBIT A: GENERAL FUND**

**EXHIBIT B: GENERAL FUND PAY SCALE BY JOB DESCRIPTION**

**EXHIBIT C: WATER FUND BUDGET**

**EXHIBIT D: WATER FUND PAY SCALE BY JOB DESCRIPTION**

**EXHIBIT E: HOTEL/MOTEL FUND BUDGET**

**EXHIBIT F: SOLID WASTE FUND BUDGET**

**EXHIBIT G: SPLOST FUNDED DEBT/CAPITAL OUTLAY BUDGET**

**EXHIBIT H: CONFISCATED FUNDS BUDGET**

**EXHIBIT I: MUNICIPAL COURT AGENCY FUND BUDGET**

**EXHIBIT J: DEBT SERVICE SCHEDULE**

**General Fund 2012  
O&M Budget, plus Debt**

**EXHIBIT A**

|            |  | 2010 Budget | 2011 Budget | 2012 Proposed |
|------------|--|-------------|-------------|---------------|
|            | Required Revenue Ad Valorem                      | 2,038,000   | 2,045,561   | 2,000,322     |
|            | Anticipated Non-AV Revenue                       | 5,128,223   | 5,317,012   | 5,145,567     |
|            | Carry-Over Operating Fund                        |             |             |               |
|            | <b>Subtotal: (Available for O&amp;M, + Debt)</b> | 7,166,223   | 7,362,573   | 7,145,889     |
|            |  |             |             |               |
| Dept. Code | Department                                       | 2010 Budget | 2011 Budget | Proposed      |
| 11100      | City Commission                                  | 201,338     | 183,125     | 193,820       |
| 13200      | City Manager                                     | 77,654      | 106,249     | 116,272       |
| 13300      | Clerk-Administration                             | 328,123     | 325,709     | 357,764       |
| 13500      | Finance  | 158,180     | 175,635     | 191,598       |
| 14000      | Elections  | 0           | 3,450       | 3,450         |
| 14500      | Information Technology                           | 0           | 0           | 28,844        |
| 15650      | General Governmental Buildings                   | 62,606      | 75,251      | 108,080       |
| 15750      | General Engineering                              | 0           | 2,500       | 5,000         |
| 26500      | Municipal Court                                  | 181,310     | 175,360     | 67,860        |
| 32100      | Police   | 2,323,554   | 2,482,198   | 2,437,930     |
| 32260      | Jail   | 15,500      | 16,000      | 14,000        |
| 35100      | Fire   | 1,359,255   | 1,389,276   | 1,346,707     |
| 42200      | Streets  | 760,835     | 763,073     | 738,714       |
| 42600      | Lighting and Traffic                             | 198,000     | 213,000     | 175,160       |
| 49000      | Shop   | 54,244      | 54,036      | 59,735        |
| 49500      | Cemeteries                                       | 97,888      | 106,782     | 102,904       |
| 55400      | Transportation                                   | 57,193      | 59,687      | 69,637        |
| 61100      | Recreation                                       | 293,975     | 407,882     | 388,617       |
| 61801      | Auditorium                                       | 247,640     | 197,640     | 130,644       |
| 62100      | Parks  | 238,342     | 269,843     | 271,653       |
| 65100      | Library  | 88,372      | 97,252      | 98,752        |
| 72000      | Building Inspection                              | 68,509      | 70,304      | 63,450        |
| 74500      | Code Enforcement                                 | 102,288     | 58,780      | 61,452        |
| 75500      | Downtown Development                             | 104,945     | 104,742     | 93,081        |
| 80000      | Interest on TAN                                  | 20,000      | 20,000      | 20,000        |
|            |  | 7,039,751   | 7,357,773   | 7,145,124     |
|            | Contingency (Goal 10%)                           | 126,472     | 4,800       | 764           |
|            | Total Departmental Outgo:                        | 7,166,223   | 7,362,573   | 7,145,888     |
|            | (Deficit) / Surplus (Avail for C/O)              | 126,472     | (0)         | (0)           |
|            |  |             |             |               |
|            | Headcount  | 108         | 109         | 110.5         |

**14000 Elections**

| <b>Account Number</b> | <b>Description</b> | <b>2010 Budget</b> | <b>2011 Budget</b> | <b>2012 Proposed</b> |
|-----------------------|--------------------|--------------------|--------------------|----------------------|
| 52.3300               | ADVERTISING        |                    | -                  | -                    |
| 53.1117               | ELECTION EXPENSE   | -                  | 3,450              | 3,450                |
|                       | TOTAL              | -                  | 3,450              | 3,450                |
|                       | % CHANGE           |                    |                    |                      |
|                       |                    |                    |                    |                      |
|                       |                    |                    |                    |                      |
|                       |                    |                    |                    |                      |
|                       |                    |                    |                    |                      |

**15750 Engineering**

| <b>Account Number</b> | <b>Description</b> | <b>2010 Budget</b> | <b>2011 Budget</b> | <b>2012 Proposed</b> |
|-----------------------|--------------------|--------------------|--------------------|----------------------|
| 52.3850               | CONTRACT LABOR     |                    | 2,500              | 5,000                |
|                       | % Change           |                    |                    | 100.00%              |
|                       |                    |                    |                    |                      |
|                       |                    |                    |                    |                      |
|                       |                    |                    |                    |                      |
|                       |                    |                    |                    |                      |
|                       |                    |                    |                    |                      |

## 26500 Municipal Court

| Account Number | Description                          | 2010 Budget | 2011 Budget | 2012 Proposed | % Change |
|----------------|--------------------------------------|-------------|-------------|---------------|----------|
| 51.1202        | JUDGE                                | 26,000      | 26,000      | 26,000        | 0.00%    |
| 51.1102        | SOLICITOR                            | 20,000      | 20,000      | 20,000        | 0.00%    |
| 51.2100        | INSURANCE-GROUP                      | -           |             |               |          |
| 51.2200        | FICA                                 | 1,530       | 1,530       | 1,530         | 0.00%    |
| 51.2400        | EMPLOYEE RETIREMENT                  | -           |             |               |          |
| 51.2700        | WORKMAN'S COMPENSATION               | -           |             |               |          |
| 52.3500        | TRAVEL                               | -           |             |               |          |
| 52.3600        | DUES AND FEES                        | 30          | 80          | 80            | 0.00%    |
| 52.3700        | EDUCATION AND TRAINING               | 250         | 250         | 250           | 0.00%    |
| 52.3850        | CONTRACT LABOR                       | 30,000      | 30,000      | 20,000        | -33.33%  |
| 52.3900        | PEACE OFFICER & ANNUITY BENEFIT FUND | 20,000      | 20,000      |               |          |
| 52.3901        | GEORGIA TRAINING FUND                | 25,000      | 23,000      |               |          |
| 52.3902        | CRIME VICTIM FEE                     | 1,000       | 1,000       |               |          |
| 52.3903        | VICTIM ASSISTANCE FUND               | 12,500      | 12,500      |               |          |
| 52.3904        | SPINAL INJURY FUND                   | 2,000       | 2,000       |               |          |
| 52.3908        | CONTROLLED SUBSTANCE FINES           | 1,000       | 1,000       |               |          |
| 52.3909        | INDIGENT DEFENSE FEES                | 30,000      | 25,000      |               |          |
| 52.3911        | DRIVER EDUCATION & TRAINING          | 12,000      | 13,000      |               |          |
| 53.1100        | SUPPLIES                             | -           |             |               |          |
|                | TOTAL                                | 181,310     | 175,360     | 67,860        |          |
|                | % Change                             |             | -3.28%      | -61.30%       |          |

## 75500 Downtown Development

| 75500 Downtown Development |                                 |                |                |                |          |
|----------------------------|---------------------------------|----------------|----------------|----------------|----------|
|                            | <b>Ruark</b>                    |                |                |                |          |
| Account Number             | Description                     | 2010 Budget    | 2011 Budget    | 2012 Proposed  | % Change |
|                            | Number of Employees             | 1.5            | 1.5            | 1.5            |          |
| 51.1100                    | SALARIES                        | 43,550         | 45,074         | 45,074         | 0.00%    |
| 51.1106                    | BONUS PAY                       | -              | -              | -              |          |
| 51.2100                    | GROUP INSURANCE                 | 11,647         | 12,441         | -              | -100.00% |
| 51.2101                    | DENTAL INSURANCE                | 296            | 314            | 330            | 5.12%    |
| 51.2104                    | S/T DISABILITY                  | -              | -              | -              |          |
| 51.2105                    | L/T DISABILITY                  | -              | -              | -              |          |
| 51.2106                    | GROUP LIFE                      | 35             | 55             | 55             | -0.36%   |
| 51.2200                    | FICA TAX                        | 3,448          | 3,448          | 3,448          | 0.00%    |
| 51.2400                    | RETIREMENT CONTRIBUTIONS        | 6,713          | 7,107          | 6,991          | -1.63%   |
| 51.2700                    | INS. - WORKERS COMPENSTATION    | 144            | 171            | 171            | -0.16%   |
| 52.2140                    | LAWNCARE                        | 4,800          | 4,800          | 4,800          | 0.00%    |
| 52.2202                    | BUILDING REPAIR AND MAINTENANCE | -              | -              | -              |          |
| 52.2203                    | PEST CONTROL                    | -              | -              | -              |          |
| 52.3910                    | DOWNTOWN AUTHORITY CONTRACT     | 20,000         | 20,000         | 20,000         | 0.00%    |
| 52.3101                    | INSURANCE-BUILDING              | 1,212          | 1,632          | 1,632          | 0.00%    |
| 52.3200                    | TELEPHONE                       | 4,500          | 2,700          | 2,300          | -14.81%  |
| 52.3202                    | INTERNET SERVICE                | -              | -              | 480            |          |
| 53.1220                    | ENERGY NATURAL GAS              | 4,600          | 2,500          | 2,500          | 0.00%    |
| 53.1230                    | ENERGY ELECTRICITY              | 4,000          | 4,500          | 5,300          | 17.78%   |
| 53.1100                    | SUPPLIES & MATERIALS            | -              | -              | -              |          |
|                            | <b>TOTAL</b>                    | <b>104,945</b> | <b>104,742</b> | <b>93,081</b>  |          |
|                            | <b>% CHANGE</b>                 |                | <b>-0.19%</b>  | <b>-11.13%</b> |          |

**15650 - Government Buildings**

**Ferrell**

| <b>Account Number</b> | <b>Description</b>      | <b>2010 Budget</b> | <b>2011 Budget</b> | <b>2012 Proposed</b> | <b>% Change</b> |
|-----------------------|-------------------------|--------------------|--------------------|----------------------|-----------------|
| 52.2130               | Board/Commissions       |                    |                    |                      |                 |
| 52.2140               | Lawn Care               |                    |                    |                      |                 |
| 52.2201               | Equipment Repairs       |                    |                    | 2,950                |                 |
| 52.2202               | Bldg/Ground Maintenance | 7,500              | 7,500              | 9,600                | 28.00%          |
| 52.2203               | Pest Control            | -                  | -                  | 2,380                | 100.00%         |
| 52.3101               | Insurance-Building      | 3,251              | 3,251              | 33,251               | 922.79%         |
| 52.3200               | Telephone               | 12,800             | 12,000             | 4,103                | -65.81%         |
| 52.3850               | Contract Labor          | 19,055             | 15,000             | 13,296               | -11.36%         |
| 53.1100               | Supplies and Materials  | -                  |                    |                      |                 |
| 53.1220               | Energy-Natural Gas      | -                  | 5,500              | 5,500                | 0.00%           |
| 53.1230               | Energy-Electricity      | 20,000             | 32,000             | 37,000               | 15.63%          |
| 53.1701               | Miscellaneous Expense   | -                  |                    |                      |                 |
| 54.1001               | Grant Expenditures      |                    |                    |                      |                 |
|                       | <b>TOTAL</b>            | <b>62,606</b>      | <b>75,251</b>      | <b>108,080</b>       |                 |
|                       | <b>% CHANGE</b>         |                    | <b>20.20%</b>      | <b>43.63%</b>        |                 |

**11100 - CITY COMMISSION**

| <b>Account Number</b> | <b>Description</b>             | <b>2010 Budget</b> | <b>2011 Budget</b> | <b>2012 Proposed</b> | <b>% Change</b> |
|-----------------------|--------------------------------|--------------------|--------------------|----------------------|-----------------|
| 51.1102               | OTHER SALARIES                 | 9,601              | 9,600              | 9,600                | 0.00%           |
| 51.2100               | GROUP INSURANCE INCL. RETIREES | 41,412             | 41,443             | 70,512               | 70.14%          |
| 51.2106               | GROUP LIFE INCL. RETIREES      | 1,876              | 1,432              | 1,558                | 8.77%           |
| 51.2107               | REIMBURSE INSURANCE DEDUCTIBLE | 15,000             | 5,000              | 6,000                | 20.00%          |
| 51.2200               | FICA / SOCIAL SECURITY         | -                  | -                  | -                    |                 |
| 51.2400               | RETIREMENT CONTRIBUTIONS       | 2,000              | 2,000              | 2,000                | 0.00%           |
| 51.2700               | WORKER'S COMPENSATION          | -                  | -                  | -                    |                 |
|                       | UNEMPLOYMENT PREMS             | -                  | -                  | -                    |                 |
| 51.2901               | EMP/COMM SPECIAL EVENT         | 7,000              | 5,000              | 6,000                | 20.00%          |
| 52.1150               | LEGAL FEES                     | 75,000             | 75,000             | 75,000               | 0.00%           |
| 52.1203               | AUCTIONEER - FEES/WEB GOV      | 1,000              | 1,000              | 500                  | -50.00%         |
| 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                | 350                  | -12.50%         |
| 52.3201               | CELL PHONE                     | -                  | -                  | -                    | 100.00%         |
| 52.3300               | ADVERTISING                    | 1,500              | 1,000              | 500                  | -50.00%         |
| 52.3500               | TRAVEL                         | 12,500             | 12,500             | -                    | -100.00%        |
| 52.3501               | TRAVEL (LOCAL EXPENSE)         | -                  | -                  | -                    |                 |
| 52.3600               | DUES AND FEES                  | 50                 | 50                 | 50                   | 0.00%           |
| 52.3601               | CVARDC DUES                    | 11,000             | 10,500             | 9,750                | -7.14%          |
| 52.3602               | GMA DUES                       | 4,500              | 4,200              | 4,000                | -4.76%          |
| 52.3603               | GMA CATV                       | -                  | -                  | -                    |                 |
| 52.3700               | EDUCATION AND TRAINING         | 7,500              | 7,500              | -                    | -100.00%        |
| 52.3800               | LICENSES                       | -                  | -                  | -                    |                 |
| 52.3850               | CONTRACT LABOR                 | -                  | -                  | -                    |                 |
| 52.3920               | OTHER SERVICES                 | -                  | -                  | -                    |                 |
| 53.1100               | SUPPLIES AND MATERIALS         | 1,000              | 1,000              | 500                  | -50.00%         |
| 53.1119               | CHRISTMAS PARADE / Décor       | 10,000             | 5,500              | 7,500                | 36.36%          |
| 53.1220               | ENERGY NAT'L GAS               | -                  | -                  | -                    |                 |
| 53.1300               | FOOD                           | -                  | -                  | -                    |                 |
| 53.1610               | SMALL EQUIPMENT                | -                  | -                  | -                    |                 |
| 53.1701               | MISCELLANEOUS EXPENSE          | -                  | -                  | -                    |                 |
| 53.1702               | UNIFORMS AND ACCESSORIES       | -                  | -                  | -                    |                 |
|                       | <b>TOTAL</b>                   | <b>201,338</b>     | <b>183,125</b>     | <b>193,820</b>       |                 |
|                       |                                |                    | -9.05%             | 5.84%                |                 |

**13200 - CITY MANAGER**

| <b>Account Number</b> | <b>Description</b>                   | <b>2010 Budget</b> | <b>2011 Budget</b> | <b>2012 Proposed</b> | <b>% Change</b> |
|-----------------------|--------------------------------------|--------------------|--------------------|----------------------|-----------------|
|                       | Number of Employees                  | 1                  | 1                  | 1                    |                 |
| 51.1100               | SALARIES                             | 57,238             | 79,000             | 78,998               | 0.00%           |
| 51.1104               | LONGEVITY                            | -                  | -                  | -                    |                 |
| 51.1105               | VACATION / SL ACCRUALS               | -                  | -                  | -                    |                 |
| 51.1106               | BONUS                                | -                  | -                  | -                    |                 |
| 51.2100               | GROUP INSURANCE                      | 3,882              | 9,019              | 8,155                | -9.58%          |
| 51.2103               | DEPENDENT COVERAGE                   | -                  | -                  | -                    |                 |
| 51.2104               | S/T DISABILITY                       | -                  | -                  | -                    |                 |
| 51.2105               | L/T DISABILITY                       | -                  | -                  | -                    |                 |
| 51.2106               | GROUP LIFE                           | 35                 | 55                 | 55                   | 0.00%           |
| 51.2101               | DENTAL INSURANCE                     | 296                | 314                | -                    | -100.00%        |
| 51.2200               | FICA / SOCIAL SECURITY               | 4,379              | 6,044              | 6,043                | 0.00%           |
| 51.2400               | RETIREMENT CONTRIBUTIONS             | 6,713              | 7,107              | 16,732               | 135.43%         |
| 51.2700               | WORKER'S COMPENSATION                | 400                | 324                | 323                  | -0.28%          |
| 51.2902               | IMMUNIZATIONS                        | -                  | -                  | -                    |                 |
| 51.2903               | EMPLOYEE SAFETY PROGRAM              | -                  | -                  | -                    |                 |
| 52.2200               | VEHICLE REPAIRS                      | 200                | 200                | 200                  | 0.00%           |
| 52.2201               | EQUIPMENT REPAIRS                    | -                  | -                  | -                    |                 |
| 52.3102               | INSURANCE - VEHICLES AND EQUIPMENT   | 586                | 586                | 600                  | 2.39%           |
| 52.3201               | CELL PHONE                           | 750                | 900                | 840                  | -6.67%          |
| 52.3202               | INTERNET (23.92 x 12)                | -                  | -                  | -                    |                 |
| 52.3203               | POSTAGE                              | -                  | -                  | -                    |                 |
| 52.3300               | ADVERTISING                          | -                  | -                  | -                    |                 |
| 52.3500               | TRAVEL (itemize)                     | 1,000              | 1,000              | 1,700                | 70.00%          |
|                       | GMA - Savannah \$1100 + \$200 food   | -                  | -                  | -                    |                 |
|                       | GMA - Atlanta \$525 + \$100 food     | -                  | -                  | -                    |                 |
|                       | Washington - \$1500 + \$200 food     | -                  | -                  | -                    |                 |
|                       | Miscellaneous - \$900 + \$150 food   | -                  | -                  | -                    |                 |
| 52.3600               | DUES AND FEES (itemize)              | 50                 | 50                 | 200                  | 300.00%         |
|                       | Polk County Chamber \$75             | -                  | -                  | -                    |                 |
|                       | GA. City-County Managers Assoc. \$50 | -                  | -                  | -                    |                 |
|                       | Miscellaneous - \$200                | -                  | -                  | -                    |                 |
| 52.3700               | EDUCATION AND TRAINING (itemize)     | 1,000              | 1,000              | 925                  | -7.50%          |
|                       | GMA - Savannah \$400                 | -                  | -                  | -                    |                 |
|                       | GMA - Atlanta \$300                  | -                  | -                  | -                    |                 |
|                       | Miscellaneous - \$300                | -                  | -                  | -                    |                 |
| 52.3850               | CONTRACT LABOR                       | -                  | -                  | -                    |                 |
| 53.1100               | SUPPLIES AND MATERIALS               | -                  | -                  | -                    |                 |
| 53.1101               | OFFICE SUPPLIES                      | 250                | 250                | 150                  | -40.00%         |
| 53.1270               | GASOLINE AND DIESEL                  | 800                | 400                | 850                  | 112.50%         |
| 53.1300               | FOOD                                 | -                  | -                  | -                    |                 |
| 53.1400               | BOOKS & PERIODICALS                  | -                  | -                  | -                    |                 |
| 53.1600               | SMALL EQUIPMENT                      | -                  | -                  | -                    |                 |
| 53.1701               | MISCELLANEOUS EXPENSE                | -                  | -                  | 500                  | 100.00%         |
| 53.1702               | UNIFORMS AND ACCESSORIES             | 75                 | -                  | -                    |                 |
|                       | <b>TOTAL</b>                         | <b>77,654</b>      | <b>106,249</b>     | <b>116,272</b>       |                 |
|                       |                                      |                    | 36.82%             | 9.43%                |                 |

**13300 - CLERK - ADMINISTRATION**

**Crawford**

| <b>Account Number</b> | <b>Description</b>             | <b>2010 Budget</b> | <b>2011 Budget</b> | <b>2012 Proposed</b> | <b>% Change</b> |
|-----------------------|--------------------------------|--------------------|--------------------|----------------------|-----------------|
|                       | Number of Employees            | 4                  | 4                  | 4                    |                 |
| 51.1100               | SALARIES                       | 122,572            | 135,346            | 133,848              | -1.11%          |
| 51.1100               | SALARY STEP INCREASES          | 279                | 258                | 179                  | -30.73%         |
| 51.1104               | LONGEVITY                      | 1,413              | 1,521              | 1,194                | -21.50%         |
| 51.1105               | VACATION / SL ACCRUALS         | -                  | -                  | -                    |                 |
| 51.1106               | BONUS                          | -                  | -                  | -                    |                 |
| 51.1300               | OVERTIME                       | -                  | -                  | -                    |                 |
| 51.2100               | GROUP INSURANCE                | 23,294             | 20,468             | 21,082               | 3.00%           |
| 51.2103               | DEPENDENT COVERAGE             | -                  | -                  | -                    |                 |
| 51.2104               | S/T DISABILITY                 | -                  | -                  | -                    |                 |
| 51.2105               | L/T DISABILITY                 | -                  | -                  | -                    |                 |
| 51.2106               | GROUP LIFE                     | 139                | 221                | 221                  | 0.00%           |
| 51.2101               | DENTAL INSURANCE               | 1,185              | 1,256              | -                    | -100.00%        |
| 51.2200               | FICA / SOCIAL SECURITY         | 9,939              | 10,354             | 10,344               | -0.10%          |
| 51.2400               | RETIREMENT CONTRIBUTIONS       | 26,852             | 28,428             | 28,349               | -0.28%          |
| 51.2600               | UNEMPLOYMENT INSURANCE (SUTA)  | -                  | -                  | -                    |                 |
| 51.2700               | WORKER'S COMPENSATION          | 424                | 530                | 530                  | 0.02%           |
| 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              | 200                | 200                | 200                  | 0.00%           |
| 52.2202               | BUILDINGS AND GROUNDS          | -                  | -                  | -                    |                 |
| 52.2203               | PEST CONTROL                   | -                  | -                  | -                    |                 |
| 52.2320               | EQUIPMENT RENTAL               | -                  | -                  | -                    |                 |
| 52.3100               | INSURANCE - GENERAL LIABILITY  | 84,310             | 84,310             | 84,310               | 0.00%           |
| 52.3101               | INSURANCE - BUILDINGS          | -                  | -                  | -                    |                 |
| 52.3102               | INSURANCE - VEHICLES AND EQUIP | 417                | 417                | 417                  | 0.00%           |
| 52.3103               | BONDED EMPLOYEE INSURANCE      | -                  | -                  | -                    |                 |
| 52.3200               | TELEPHONE                      | 2,400              | 4,800              | 3,040                | 100.00%         |
| 52.3201               | CELL PHONE                     | 800                | -                  | -                    |                 |
| 52.3202               | INTERNET / EMAIL               | 2,500              | 1,800              | 1,000                | -28.00%         |
| 52.3203               | POSTAGE                        | 8,300              | 5,500              | 6,000                | -33.73%         |
| 52.3300               | ADVERTISING                    | 1,500              | 3,000              | 8,000                | 100.00%         |
| 52.3401               | TAX BILLING EXPENSE            | -                  | -                  | -                    |                 |
| 52.3402               | MUNICIPAL CODE                 | 1,000              | 1,000              | 1,000                | 0.00%           |
| 52.3500               | TRAVEL                         | 750                | 750                | 750                  | 0.00%           |
| 52.3600               | DUES AND FEES                  | 50                 | 50                 | 200                  | 0.00%           |
| 52.3700               | EDUCATION AND TRAINING         | 1,000              | 1,000              | 1,000                | 0.00%           |
| 52.3800               | LICENSES                       | -                  | -                  | -                    |                 |
| 52.3850               | CONTRACT LABOR                 | 13,000             | 13,000             | 46,600               | 0.00%           |
| 52.3851               | AUTOMOBILE TAX COMMISSION      | -                  | -                  | -                    |                 |
| 53.1100               | SUPPLIES AND MATERIALS         | 5,500              | 5,500              | 3,500                | 0.00%           |
| 53.1101               | OFFICE SUPPLIES                | 6,000              | 6,000              | 6,000                | 0.00%           |
| 53.1103               | HANDICAP PROGRAM EXPENSE       | -                  | -                  | -                    |                 |
| 53.1220               | NATURAL GAS                    | 5,500              | -                  | -                    | -100.00%        |
| 53.1230               | ELECTRICITY                    | 8,800              | -                  | -                    | -100.00%        |
| 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       | -                  | -                  | -                    |                 |
|                       | <b>TOTAL</b>                   | <b>328,123</b>     | <b>325,709</b>     | <b>357,764</b>       |                 |
|                       |                                |                    | -0.74%             | 9.84%                |                 |

**13500 - FINANCE**

**Jones**

| <b>Account Number</b> | <b>Description</b>             | <b>2010 Budget</b> | <b>2011 Budget</b> | <b>2012 Proposed</b> | <b>% Change</b> |
|-----------------------|--------------------------------|--------------------|--------------------|----------------------|-----------------|
|                       | Number of Employees            | 2                  | 2                  | 2                    |                 |
| 51.1100               | SALARIES                       | 91,542             | 97,094             | 98,218               | 1.16%           |
| 51.1100               | SALARY STEP INCREASES          | 639                | 635                | 665                  | 4.72%           |
| 51.1104               | LONGEVITY                      | -                  | 219                | 255                  | 16.44%          |
| 51.1105               | VACATION / SL ACCRUALS         | -                  | -                  | -                    |                 |
| 51.1106               | BONUS                          | -                  | -                  | -                    |                 |
| 51.1300               | OVERTIME                       | -                  | -                  | -                    |                 |
| 51.2100               | GROUP INSURANCE                | 4,258              | 5,037              | 4,344                | -13.77%         |
| 51.2103               | DEPENDENT COVERAGE             | -                  | -                  | -                    |                 |
| 51.2104               | S/T DISABILITY                 | -                  | -                  | -                    |                 |
| 51.2105               | L/T DISABILITY                 | -                  | -                  | -                    |                 |
| 51.2106               | GROUP LIFE                     | 70                 | 110                | 110                  | -0.36%          |
| 51.2101               | DENTAL INSURANCE               | 592                | 628                | -                    | -100.00%        |
| 51.2200               | FICA / SOCIAL SECURITY         | 7,342              | 7,428              | 7,584                | 2.10%           |
| 51.2400               | RETIREMENT CONTRIBUTIONS       | 13,426             | 14,214             | 20,802               | 46.35%          |
| 51.2600               | UNEMPLOYMENT INSURANCE (SUTA)  | -                  | -                  | -                    |                 |
| 51.2700               | WORKER'S COMPENSATION          | 512                | 369                | 395                  | 7.06%           |
| 51.2902               | IMMUNIZATIONS                  | -                  | -                  | -                    |                 |
| 51.1150               | LEGAL FEES                     | -                  | -                  | -                    |                 |
| 52.1200               | AUDITING FEES                  | 18,000             | 23,500             | 32,200               | 37.02%          |
| 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             | 25,000             | 25,500               | 2.00%           |
| 52.3402               | MUNICIPAL CODE                 | -                  | -                  | -                    |                 |
| 52.3500               | TRAVEL                         | -                  | -                  | -                    |                 |
| 52.3600               | DUES AND FEES                  | 1,200              | 800                | 800                  | 0.00%           |
| 52.3700               | EDUCATION AND TRAINING         | 600                | 600                | 725                  | 20.83%          |
| 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       | -                  | -                  | -                    |                 |
|                       | <b>TOTAL</b>                   | 158,180            | 175,635            | 191,598              |                 |
|                       | % Change                       |                    | 11.03%             | 9.09%                |                 |

## 32100 - POLICE

Henry King, Police Chief

| Account Number | Description                         | 2010 Budget      | 2011 Budget      | 2012 Proposed    | % Change      |
|----------------|-------------------------------------|------------------|------------------|------------------|---------------|
|                | Number of Employees                 | 37               | 37               | 36               |               |
| 51.1100        | SALARIES                            | 1,337,990        | 1,443,336        | 1,395,765        | -3.30%        |
| 51.1100        | SALARY STEP INCREASES               | 6,996            | 5,713            | 4,924            | -13.81%       |
| 51.1102        | OTHER SALARIES (Clothing Allowance) | 4,501            | 4,550            | 5,200            | 14.29%        |
| 51.1104        | LONGEVITY                           | 11,754           | 12,324           | 12,726           | 3.26%         |
| 51.1105        | VACATION / SL ACCRUALS              | -                | -                | -                |               |
| 51.1106        | BONUS                               | -                | -                | -                |               |
| 51.1300        | OVERTIME                            | 7,501            | 7,501            | 15,000           | 99.97%        |
| 51.2100        | GROUP INSURANCE                     | 231,391          | 262,360          | 221,334          | -15.64%       |
| 51.2103        | DEPENDENT COVERAGE                  | -                | -                | -                |               |
| 51.2104        | S/T DISABILITY                      | -                | -                | -                |               |
| 51.2105        | L/T DISABILITY                      | -                | -                | -                |               |
| 51.2106        | GROUP LIFE                          | 1,288            | 2,015            | 1,932            | -4.10%        |
| 51.2101        | DENTAL INSURANCE                    | 10,958           | 11,458           | -                | -100.00%      |
| 51.2200        | FICA / SOCIAL SECURITY              | 108,259          | 110,415          | 108,126          | -2.07%        |
| 51.2400        | RETIREMENT CONTRIBUTIONS            | 248,378          | 255,854          | 295,623          | 15.54%        |
| 51.2600        | UNEMPLOYMENT INSURANCE              | -                | -                | -                |               |
| 51.2700        | WORKER'S COMPENSATION               | 66,042           | 75,746           | 74,011           | -2.29%        |
| 51.2902        | IMMUNIZATIONS                       | 250              | 250              | 250              | 0.00%         |
| 51.1150        | LEGAL FEES                          | -                | -                | -                |               |
| 52.1201        | PRE-EMPLOYMENT PHYSICALS            | 500              | 500              | 500              | 0.00%         |
| 52.1202        | DRUG TESTING                        | 500              | 500              | 500              | 0.00%         |
| 52.2100        | CLEANING SERVICES                   | -                | -                | -                |               |
| 52.2130        | JANITORIAL SERVICES                 | -                | -                | -                |               |
| 52.2200        | VEHICLE REPAIRS                     | 25,962           | 26,741           | 37,000           | 38.36%        |
| 52.2201        | EQUIPMENT REPAIRS                   | 5,000            | 5,150            | 5,150            | 0.00%         |
| 52.2202        | BUILDINGS AND GROUNDS               | 2,500            | 2,500            | 2,500            | 0.00%         |
| 52.2203        | PEST CONTROL                        | -                | -                | -                |               |
| 52.2320        | EQUIPMENT RENTAL                    | -                | -                | -                |               |
| 52.3100        | INSURANCE - GENERAL LIABILITY       | 45,510           | 45,510           | 45,510           | 0.00%         |
| 52.3101        | INSURANCE - BUILDINGS               | 3,520            | 3,520            | 3,520            | 0.00%         |
| 52.3102        | INSURANCE - VEHICLES AND EQUIPMENT  | 18,480           | 18,480           | 18,480           | 0.00%         |
| 52.3200        | TELEPHONE                           | 6,200            | 6,400            | 1,849            | -71.11%       |
| 52.3201        | CELL PHONE                          | 6,200            | 6,200            | 10,100           | 62.90%        |
| 52.3202        | INTERNET                            | 2,000            | 1,500            | 80               | -94.67%       |
| 52.3203        | POSTAGE                             | 675              | 675              | 450              | -33.33%       |
| 52.3300        | ADVERTISING                         | 200              | 200              | 200              | 0.00%         |
| 52.3500        | TRAVEL                              | 7,200            | 7,200            | 5,200            | -27.78%       |
| 52.3600        | DUES AND FEES                       | 1,000            | 1,000            | 1,000            | 0.00%         |
| 52.3700        | EDUCATION AND TRAINING              | 5,000            | 9,000            | 9,000            | 0.00%         |
| 52.3800        | LICENSES                            | -                | -                | -                |               |
| 52.3850        | CONTRACT LABOR                      | 16,000           | 16,800           | 13,000           | -22.62%       |
| 52.3852        | FORENSIC EXPENSE                    | 5,000            | 5,000            | 5,000            | 0.00%         |
| 53.1100        | SUPPLIES AND MATERIALS              | 5,000            | 5,000            | 5,000            | 0.00%         |
| 53.1101        | OFFICE SUPPLIES                     | 2,500            | 3,000            | 3,000            | 0.00%         |
| 53.1118        | EXPLORER EXPENSES                   | 500              | 500              | 500              | 0.00%         |
| 53.1121        | DRUG DOG EXPENSE                    | 1,500            | 1,600            | 1,600            | 0.00%         |
| 53.1130        | DRUG BUY FUNDS                      | -                | -                | -                | 100.00%       |
| 53.1131        | DRUG UNIT EXPENSES                  | -                | -                | 3,700            | 100.00%       |
| 53.1220        | NATURAL AND LP GAS                  | 5,000            | 5,200            | 5,700            | 9.62%         |
| 53.1230        | ELECTRICITY                         | 12,000           | 13,000           | 14,000           | 7.69%         |
| 53.1270        | GASOLINE AND DIESEL                 | 80,000           | 75,000           | 80,000           | 6.67%         |
| 53.1600        | HAND TOOLS                          | -                | -                | -                |               |
| 53.1610        | SMALL EQUIPMENT                     | 50               | 250              | 250              | 0.00%         |
| 53.1701        | MISCELLANEOUS EXPENSE               | 250              | 250              | 250              | 0.00%         |
| 53.1702        | UNIFORMS AND ACCESSORIES            | 30,000           | 30,000           | 30,000           | 0.00%         |
|                | <b>TOTAL:</b>                       | <b>2,323,554</b> | <b>2,482,198</b> | <b>2,437,930</b> | <b>-1.78%</b> |
|                |                                     |                  |                  |                  |               |
|                |                                     |                  |                  |                  |               |
|                |                                     |                  |                  |                  |               |
|                | <b>JAIL</b>                         |                  |                  |                  |               |
|                |                                     |                  |                  |                  |               |
| 52.3853        | PRISONER HOUSING EXPENSE            | 15,500           | 16,000           | 14,000           | -12.50%       |
|                |                                     |                  |                  |                  |               |
|                | <b>TOTAL WITH JAIL:</b>             | <b>2,339,054</b> | <b>2,498,198</b> | <b>2,451,930</b> |               |
|                |                                     |                  | 6.80%            | -1.85%           |               |

## 35100 - FIRE

**Sammy Stephens, Fire Chief**

| Account Number | Description                        | 2010 Budget      | 2011 Budget      | 2012 Proposed    | % Change |
|----------------|------------------------------------|------------------|------------------|------------------|----------|
|                | Number of Employees                | 22               | 22               | 21               |          |
| 51.1100        | SALARIES                           | 800,710          | 840,369          | 810,650          | -3.54%   |
| 51.1100        | SALARY STEP INCREASES              | 3,277            | 2,801            | 2,352            | -16.03%  |
| 51.1104        | LONGEVITY                          | 8,499            | 8,724            | 9,132            | 4.68%    |
| 51.1105        | VACATION / SL ACCRUALS             | -                | -                | -                |          |
| 51.1106        | BONUS                              | -                | -                | -                |          |
| 51.1300        | OVERTIME                           | 6,000            | 6,000            | 6,000            | 0.00%    |
| 51.2100        | GROUP INSURANCE                    | 127,342          | 153,098          | 144,935          | -5.33%   |
| 51.2103        | DEPENDENT COVERAGE                 | -                | -                | -                |          |
| 51.2104        | S/T DISABILITY                     | -                | -                | -                |          |
| 51.2105        | L/T DISABILITY                     | -                | -                | -                |          |
| 51.2106        | GROUP LIFE                         | 766              | 1,214            | 1,163            | -4.23%   |
| 51.2101        | DENTAL INSURANCE                   | 6,516            | 6,906            | -                | -100.00% |
| 51.2200        | FICA / SOCIAL SECURITY             | 64,090           | 64,288           | 62,893           | -2.17%   |
| 51.2400        | RETIREMENT CONTRIBUTIONS           | 147,684          | 156,355          | 169,906          | 8.67%    |
| 51.2700        | WORKER'S COMPENSATION              | 29,546           | 27,228           | 26,662           | -2.08%   |
| 51.2902        | IMMUNIZATIONS                      | -                | -                | -                |          |
| 51.1150        | LEGAL FEES                         | -                | -                | -                |          |
| 52.1201        | PRE-EMPLOYMENT PHYSICALS           | -                | 300              | 300              | 0.00%    |
| 52.1202        | DRUG TESTING                       | -                | 250              | 500              | 100.00%  |
| 52.2100        | CLEANING SERVICES                  | -                | -                | -                |          |
| 52.2130        | JANITORIAL SERVICES                | -                | -                | -                |          |
| 52.2200        | VEHICLE REPAIRS                    | 11,000           | 11,936           | 11,936           | 0.00%    |
| 52.2201        | EQUIPMENT REPAIRS                  | 2,800            | 2,800            | 2,800            | 0.00%    |
| 52.2202        | BUILDINGS AND GROUNDS              | 2,800            | 3,180            | 3,180            | 0.00%    |
| 52.2203        | PEST CONTROL                       | -                | -                | -                |          |
| 52.2320        | EQUIPMENT RENTAL                   | -                | -                | -                |          |
| 52.3100        | INSURANCE - GENERAL LIABILITY      | -                | -                | -                |          |
| 52.3101        | INSURANCE - BUILDINGS              | 4,225            | 4,225            | 4,225            | 0.00%    |
| 52.3102        | INSURANCE - VEHICLES AND EQUIPMENT | 19,040           | 19,040           | 19,040           | 0.00%    |
| 52.3200        | TELEPHONE                          | 10,800           | 9,720            | 656              | -93.26%  |
| 52.3201        | CELL PHONE                         | 2,200            | 2,200            | 1,980            | -10.00%  |
| 52.3202        | INTERNET                           | 925              | 925              | 1,025            | 10.81%   |
| 52.3203        | POSTAGE                            | -                | -                | -                |          |
| 52.3300        | ADVERTISING                        | 50               | 50               | 100              | 100.00%  |
| 52.3500        | TRAVEL                             | 250              | 2,200            | 1,000            | -54.55%  |
| 52.3600        | DUES AND FEES                      | 1,000            | 1,000            | 1,000            | 0.00%    |
| 52.3700        | EDUCATION AND TRAINING             | 23,560           | 3,800            | 3,800            | 0.00%    |
| 52.3800        | LICENSES                           | -                | -                | -                |          |
| 52.3850        | CONTRACT LABOR                     | 600              | 600              | 1,164            | 94.00%   |
| 53.1100        | SUPPLIES AND MATERIALS             | 2,640            | 2,640            | 2,775            | 5.11%    |
| 53.1101        | OFFICE SUPPLIES                    | 2,000            | 2,000            | 2,000            | 0.00%    |
| 53.1116        | FIRST NIGHT OUT EXPENSE            | -                | -                | -                |          |
| 53.1220        | NATURAL AND LP GAS                 | 6,200            | 6,200            | 6,200            | 0.00%    |
| 53.1230        | ELECTRICITY                        | 14,000           | 14,000           | 14,000           | 0.00%    |
| 53.1270        | GASOLINE AND DIESEL                | 8,900            | 10,591           | 13,097           | 23.66%   |
| 53.1400        | BOOKS & PERIODICALS                | -                | -                | -                |          |
| 53.1600        | HAND TOOLS                         | 2,800            | 4,800            | 2,400            | -50.00%  |
| 53.1610        | SMALL EQUIPMENT                    | 3,800            | 3,800            | 3,800            | 0.00%    |
| 53.1701        | MISCELLANEOUS EXPENSE              | 450              | 450              | 450              | 0.00%    |
| 53.1702        | UNIFORMS AND ACCESSORIES           | 18,786           | 15,586           | 15,586           | 0.00%    |
| 54.2510        | BURN BUILDING/SIREN                | 26,000           | -                | -                |          |
|                | <b>TOTAL:</b>                      | <b>1,359,255</b> | <b>1,389,276</b> | <b>1,346,707</b> |          |
|                | <b>% CHANGE</b>                    |                  | <b>2.21%</b>     | <b>-3.06%</b>    |          |

## 422 - STREETS

| 422 - STREETS      |                                    |                |                |                |          |
|--------------------|------------------------------------|----------------|----------------|----------------|----------|
| Fann / Worthington |                                    |                |                |                |          |
| Account Number     | Description                        | 2010 Budget    | 2011 Budget    | 2012 Proposed  | % Change |
|                    | Number of Employees                | 9.5            | 9.5            | 9.5            |          |
| 51.1100            | SALARIES                           | 306,573        | 317,762        | 324,854        | 2.23%    |
| 51.1100            | SALARY STEP INCREASES              | 1,917          | 684            |                | -100.00% |
| 51.1104            | LONGEVITY                          | 4,034          | 3,539          | 4,087          | 15.48%   |
| 51.1105            | VACATION / SL ACCRUALS             | -              | -              | -              |          |
| 51.1106            | BONUS                              | -              | -              | -              |          |
| 51.1300            | OVERTIME                           | 7,000          | 7,000          | 8,000          | 14.29%   |
| 51.2100            | GROUP INSURANCE                    | 50,082         | 55,425         | 40,543         | -26.85%  |
| 51.2103            | DEPENDENT COVERAGE                 | -              | -              | -              |          |
| 51.2104            | S/T DISABILITY                     | -              | -              | -              |          |
| 51.2105            | L/T DISABILITY                     | -              | -              | -              |          |
| 51.2106            | GROUP LIFE                         | 348            | 524            | 521            | -0.65%   |
| 51.2101            | DENTAL INSURANCE                   | 2,221          | 2,982          | -              | -100.00% |
| 51.2200            | FICA / SOCIAL SECURITY             | 24,724         | 24,309         | 25,164         | 3.52%    |
| 51.2400            | RETIREMENT CONTRIBUTIONS           | 63,773         | 67,517         | 68,804         | 1.91%    |
| 51.2600            | UNEMPLOYMENT INSURANCE             | -              | -              | -              |          |
| 51.2700            | WORKER'S COMPENSATION              | 27,781         | 39,561         | 39,335         | -0.57%   |
| 51.2902            | IMMUNIZATIONS                      | -              | -              | -              |          |
| 51.1150            | LEGAL FEES                         | -              | -              | -              |          |
| 52.1201            | PRE-EMPLOYMENT PHYSICALS           | -              | -              | -              |          |
| 52.1202            | DRUG TESTING                       | 200            | 200            | 200            | 0.00%    |
| 52.2100            | CLEANING SERVICES                  | -              | -              | -              |          |
| 52.2130            | JANITORIAL SERVICES                | -              | -              | -              |          |
| 52.2200            | VEHICLE REPAIRS                    | 35,000         | 25,000         | 27,000         | 8.00%    |
| 52.2201            | EQUIPMENT REPAIRS                  | 25,000         | 20,000         | 20,000         | 0.00%    |
| 52.2202            | BUILDINGS AND GROUNDS              | -              | -              | -              |          |
| 52.2203            | PEST CONTROL                       | 700            | -              | -              |          |
| 52.2205            | FLOOD / ICE / STORM CONTROL        | 800            | 1,200          | 1,200          | 0.00%    |
| 52.2320            | EQUIPMENT RENTAL                   | -              | -              | -              |          |
| 52.3100            | INSURANCE - GENERAL LIABILITY      | -              | -              | -              |          |
| 52.3101            | INSURANCE - BUILDINGS              | 218            | 218            | 218            | 0.00%    |
| 52.3102            | INSURANCE - VEHICLES AND EQUIPMENT | 21,365         | 21,365         | 21,365         | 0.00%    |
| 52.3200            | TELEPHONE                          | -              | -              | -              |          |
| 52.3201            | CELL PHONE                         | 1,800          | 886            | 223            | -74.83%  |
| 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                     | 10,000         | 10,000         | 15,000         | 50.00%   |
| 53.1100            | SUPPLIES AND MATERIALS             | 27,600         | 45,000         | 38,000         | -15.56%  |
| 53.1101            | OFFICE SUPPLIES                    | 500            | 500            | 500            | 0.00%    |
| 53.1104            | RESEALING STREETS                  | -              | -              | -              |          |
| 53.1115            | INSECT CONTROL                     | 12,500         | 8,000          | 5,000          | -37.50%  |
| 53.1220            | NATURAL AND LP GAS                 | 4,200          | 4,200          | 4,200          | 0.00%    |
| 53.1230            | ELECTRICITY                        | 2,300          | 2,000          | 1,500          | -25.00%  |
| 53.1270            | GASOLINE AND DIESEL                | 85,000         | 60,000         | 50,000         | -16.67%  |
| 53.1600            | HAND TOOLS                         | 1,000          | 1,000          | 1,000          | 0.00%    |
| 53.1610            | SMALL EQUIPMENT                    | 3,000          | 3,000          | 1,000          | -66.67%  |
| 53.1701            | MISCELLANEOUS EXPENSE              | -              | -              | -              |          |
| 53.1702            | UNIFORMS AND ACCESSORIES           | 1,700          | 1,700          | 1,500          | -11.76%  |
| 57.2010            | NW PROBATION CENTER                | 39,500         | 39,500         | 39,500         | 0.00%    |
|                    | <b>TOTAL:</b>                      | <b>760,835</b> | <b>763,073</b> | <b>738,714</b> |          |
|                    | <b>% CHANGE</b>                    |                | <b>0.29%</b>   | <b>-3.30%</b>  |          |

49000 - SHOP

Fann

| Account Number  | Description                        | 2010 Budget   | 2011 Budget   | 2012 Proposed | % Change |
|-----------------|------------------------------------|---------------|---------------|---------------|----------|
|                 | Number of Employees                | 1             | 1             | 1             |          |
| 51.1100         | SALARIES                           | 28,351        | 33,883        | 33,883        | 0.00%    |
| 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                    | 3,882         | -             | 4,344         | 100.00%  |
| 51.2103         | DEPENDENT COVERAGE                 | -             | -             | -             |          |
| 51.2104         | S/T DISABILITY                     | -             | -             | -             |          |
| 51.2105         | L/T DISABILITY                     | -             | -             | -             |          |
| 51.2106         | GROUP LIFE                         | 35            | 55            | 55            | 0.00%    |
| 51.2101         | DENTAL INSURANCE                   | 296           | 314           | -             | -100.00% |
| 51.2200         | FICA / SOCIAL SECURITY             | 2,274         | 2,592         | 2,592         | 0.00%    |
| 51.2400         | RETIREMENT CONTRIBUTIONS           | 6,713         | 7,107         | 7,176         | 0.98%    |
| 51.2700         | WORKER'S COMPENSATION              | 2,749         | 891           | 891           | 0.00%    |
| 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              | 1,193         | 1,193         | 1,193         | 0.00%    |
| 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                     | 250           | 250           | 500           | 100.00%  |
| 53.1100         | SUPPLIES AND MATERIALS             | 3,000         | 1,500         | 2,000         | 33.33%   |
| 53.1101         | OFFICE SUPPLIES                    | -             | -             | -             |          |
| 53.1115         | INSECT CONTROL                     | -             | -             | -             |          |
| 53.1220         | NATURAL AND LP GAS                 | -             | -             | -             |          |
| 53.1230         | ELECTRICITY                        | 2,000         | 3,400         | 3,400         | 0.00%    |
| 53.1270         | GASOLINE AND DIESEL                | -             | 850           | 1,700         | 100.00%  |
| 53.1600         | HAND TOOLS                         | 3,000         | 1,500         | 1,500         | 0.00%    |
| 53.1610         | SMALL EQUIPMENT                    | 500           | 500           | 500           | 0.00%    |
| 53.1701         | MISCELLANEOUS EXPENSE              | -             | -             | -             |          |
| 53.1702         | UNIFORMS AND ACCESSORIES           | -             | -             | -             |          |
| <b>TOTAL:</b>   |                                    | <b>54,244</b> | <b>54,036</b> | <b>59,735</b> |          |
| <b>% CHANGE</b> |                                    |               | <b>-0.38%</b> | <b>10.55%</b> |          |

## 42600 - LIGHTING & TRAFFIC

| 42600 - LIGHTING & TRAFFIC |                                    |             |             |               |          |
|----------------------------|------------------------------------|-------------|-------------|---------------|----------|
| Fann / Worthington         |                                    |             |             |               |          |
| Account Number             | Description                        | 2010 Budget | 2011 Budget | 2012 Proposed | % Change |
| 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                          | -           | 500         | 1,660         | 100.00%  |
| 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             | 4,000       | 2,500       | 1,500         | -37.50%  |
| 53.1101                    | OFFICE SUPPLIES                    | -           | -           | -             |          |
| 53.1220                    | NATURAL AND LP GAS                 | -           | -           | -             |          |
| 53.1230                    | ELECTRICITY                        | 194,000     | 210,000     | 172,000       | 8.25%    |
| 53.1270                    | GASOLINE AND DIESEL                | -           | -           | -             |          |
| 53.1600                    | HAND TOOLS                         | -           | -           | -             |          |
| 53.1610                    | SMALL EQUIPMENT                    | -           | -           | -             |          |
| 53.1701                    | MISCELLANEOUS EXPENSE              | -           | -           | -             |          |
| 53.1702                    | UNIFORMS AND ACCESSORIES           | -           | -           | -             |          |
| <b>TOTAL:</b>              |                                    | 198,000     | 213,000     | 175,160       | 7.58%    |
| % CHANGE                   |                                    |             | 7.58%       | -21.60%       |          |

## 49500 -CEMETERIES

Fann / Hayes

| Account Number | Description                             | 2010 Budget   | 2011 Budget    | 2012 Proposed  | % Change |
|----------------|---|---------------|----------------|----------------|----------|
|                | Number of Employees                     | 1.5           | 1.5            | 1.5            |          |
| 51.1100        | SALARIES                                | 42,001        | 44,034         | 44,034         | 0.00%    |
| 51.1100        | SALARY STEP INCREASES                   | -             | -              | -              |          |
| 51.1104        | LONGEVITY                               | 234           | 252            | 519            | 105.95%  |
| 51.1105        | VACATION / SL ACCRUALS                  | -             | -              | -              |          |
| 51.1106        | BONUS                                   | -             | -              | -              |          |
| 51.1300        | OVERTIME                                | 2,500         | 2,500          | 1,500          | -40.00%  |
| 51.2100        | GROUP INSURANCE                         | 11,647        | 12,442         | 12,876         | 3.49%    |
| 51.2103        | DEPENDENT COVERAGE                      | -             | -              | -              |          |
| 51.2104        | S/T DISABILITY                          | -             | -              | -              |          |
| 51.2105        | L/T DISABILITY                          | -             | -              | -              |          |
| 51.2106        | GROUP LIFE                              | 70            | 110            | 110            | 0.00%    |
| 51.2101        | DENTAL INSURANCE                        | 444           | 471            | -              | -100.00% |
| 51.2200        | FICA / SOCIAL SECURITY                  | 3,386         | 3,369          | 3,408          | 1.17%    |
| 51.2400        | RETIREMENT CONTRIBUTIONS                | 10,069        | 10,661         | 9,326          | -12.52%  |
| 51.2700        | WORKER'S COMPENSATION                   | 3,311         | 2,219          | 1,806          | -18.62%  |
| 51.2902        | IMMUNIZATIONS                           | -             | -              | -              |          |
| 51.1150        | LEGAL FEES                              | -             | -              | -              |          |
| 52.1201        | PRE-EMPLOYMENT PHYSICALS                | -             | -              | -              |          |
| 52.1202        | DRUG TESTING                            | 100           | 100            | 100            | 0.00%    |
| 52.2100        | CLEANING SERVICES                       | -             | -              | -              |          |
| 52.2130        | JANITORIAL SERVICES                     | -             | -              | -              |          |
| 52.2200        | VEHICLE REPAIRS                         | 2,500         | 2,500          | 2,500          | 0.00%    |
| 52.2201        | EQUIPMENT REPAIRS                       | 4,000         | 3,000          | 2,500          | -16.67%  |
| 52.2202        | BUILDINGS AND GROUNDS                   | 600           | 600            | 600            | 0.00%    |
| 52.2203        | PEST CONTROL                            | -             | -              | -              |          |
| 52.2320        | EQUIPMENT RENTAL                        | -             | -              | -              |          |
| 52.3100        | INSURANCE - GENERAL LIABILITY           | -             | -              | -              |          |
| 52.3101        | INSURANCE - BUILDINGS                   | -             | -              | -              |          |
| 52.3102        | INSURANCE - VEHICLES AND EQUIPMENT      | 2,150         | 2,150          | 2,150          | 0.00%    |
| 52.3200        | TELEPHONE                               | -             | -              | -              |          |
| 52.3201        | CELL PHONE                              | 1,000         | 800            | 800            | 0.00%    |
| 52.3202        | INTERNET                                | -             | -              | -              |          |
| 52.3203        | POSTAGE                                 | -             | -              | -              |          |
| 52.3300        | ADVERTISING                             | -             | -              | -              |          |
| 52.3500        | TRAVEL                                  | -             | -              | -              |          |
| 52.3600        | DUES AND FEES                           | 50            | 50             | 50             | 0.00%    |
| 52.3700        | EDUCATION AND TRAINING                  | 500           | 500            | 500            | 0.00%    |
| 52.3800        | LICENSES                                | -             | -              | -              |          |
| 52.3850        | CONTRACT LABOR                          | -             | -              | -              |          |
| 53.1100        | SUPPLIES AND MATERIALS                  | 1,000         | 1,200          | 1,200          | 0.00%    |
| 53.1101        | OFFICE SUPPLIES                         | 175           | 225            | 225            | 0.00%    |
| 53.1210        | WATER AND SEWER                         | 200           | 200            | 200            | 0.00%    |
| 53.1220        | NATURAL AND LP GAS                      | -             | -              | -              |          |
| 53.1230        | ELECTRICITY                             | -             | -              | -              |          |
| 53.1270        | GASOLINE AND DIESEL                     | 7,500         | 9,500          | 9,500          | 0.00%    |
| 53.1600        | HAND TOOLS                              | 400           | 400            | 400            | 0.00%    |
| 53.1610        | SMALL EQUIPMENT                         | 3,400         | 3,400          | 2,500          | -26.47%  |
| 53.1700        | OTHER SUPPLIES                          | -             | -              | -              |          |
| 53.1701        | MISCELLANEOUS EXPENSE                   | 200           | 200            | 200            | 0.00%    |
| 53.1702        | UNIFORMS AND ACCESSORIES                | 450           | 450            | 450            | 0.00%    |
| 55.1102        | TRANSFER OUT CEMETERY PRESERVATION FUND | -             | 5,450          | 5,450          | 0.00%    |
|                | <b>TOTAL:</b>                           | <b>97,888</b> | <b>106,782</b> | <b>102,904</b> |          |
|                | <b>% CHANGE</b>                         |               | <b>9.09%</b>   | <b>-3.63%</b>  |          |

## 55400 - TRANSPORTATION

Fann

| Account Number | Description                        | 2010 Budget    | 2011 Budget    | 2012 Proposed  | % Change |
|----------------|------------------------------------|----------------|----------------|----------------|----------|
|                | Number of employees                | 1/2 emp, 2 p.t | 1/2 emp, 2 p.t | 1/2 emp, 2 p.t |          |
| 51.1100        | SALARIES                           | 31,199         | 34,949         | 37,503         | 6.81%    |
| 51.1102        | OTHER SALARIES                     | -              | -              | -              |          |
| 51.1103        | SALARY REIMBURSEMENTS              | -              | -              | -              |          |
| 51.1104        | LONGEVITY                          | 212            | 230            | 173            | -32.66%  |
| 51.1105        | VACATION / SL ACCRUALS             | -              | -              | -              |          |
| 51.1106        | BONUS                              | -              | -              | -              |          |
| 51.1300        | OVERTIME                           | -              | -              | -              |          |
| 51.2100        | GROUP INSURANCE                    | 3,882          | 2,098          | 2,739          | 23.40%   |
| 51.2101        | DENTAL INSURANCE                   | 148            | 157            | 185            | 15.16%   |
| 51.2103        | DEPENDENT COVERAGE                 | -              | -              | -              |          |
| 51.2104        | S/T DISABILITY                     | -              | -              | -              |          |
| 51.2105        | L/T DISABILITY                     | -              | -              | -              |          |
| 51.2106        | GROUP LIFE                         | 35             | 28             | 31             | 10.97%   |
| 51.2101        | DENTAL INSURANCE                   | -              | -              | -              |          |
| 51.2200        | FICA / SOCIAL SECURITY             | 2,449          | 2,674          | 2,882          | 7.24%    |
| 51.2400        | RETIREMENT CONTRIBUTIONS           | 3,356          | 3,554          | 4,970          | 28.50%   |
| 51.2700        | WORKER'S COMPENSATION              | 1,592          | 1,398          | 1,904          | 26.58%   |
| 51.2902        | IMMUNIZATIONS                      | -              | -              | -              |          |
| 51.1150        | LEGAL FEES                         | -              | -              | -              |          |
| 52.1200        | AUDITING FEES                      | -              | -              | -              |          |
| 52.1201        | PRE-EMPLOYMENT PHYSICALS           | -              | -              | -              |          |
| 52.1202        | DRUG TESTING                       | 300            | 180            | 1,250          | 85.60%   |
| 52.2100        | CLEANING SERVICES                  | -              | -              | -              |          |
| 52.2130        | JANITORIAL SERVICES                | -              | -              | -              |          |
| 52.2200        | VEHICLE REPAIRS                    | 1,000          | 1,500          | 1,000          | -50.00%  |
| 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 | 3,620          | 3,620          | 3,620          | 0.00%    |
| 52.3200        | TELEPHONE                          | 800            | 600            | 600            | 0.00%    |
| 52.3201        | CELL PHONE                         | 1,200          | 1,000          | 1,000          | 0.00%    |
| 52.3202        | INTERNET                           | -              | -              | 80             |          |
| 52.3203        | POSTAGE                            | -              | -              | -              |          |
| 52.3300        | ADVERTISING                        | -              | -              | -              |          |
| 52.3500        | TRAVEL                             | -              | -              | -              |          |
| 52.3600        | DUES AND FEES                      | -              | -              | -              |          |
| 52.3700        | EDUCATION AND TRAINING             | -              | 700            | 700            | 0.00%    |
| 52.3800        | LICENSES                           | -              | -              | -              |          |
| 52.3850        | CONTRACT LABOR                     | -              | -              | -              |          |
| 53.1100        | SUPPLIES AND MATERIALS             | -              | -              | -              |          |
| 53.1101        | OFFICE SUPPLIES                    | 200            | 200            | 200            | 0.00%    |
| 53.1220        | NATURAL AND LP GAS                 | -              | -              | -              |          |
| 53.1230        | ELECTRICITY                        | -              | -              | -              |          |
| 53.1270        | GASOLINE AND DIESEL                | 7,200          | 6,800          | 10,800         | 37.04%   |
| 53.1600        | SMALL EQUIPMENT                    | -              | -              | -              |          |
| 53.1701        | MISCELLANEOUS EXPENSE              | -              | -              | -              |          |
| 53.1702        | UNIFORMS AND ACCESSORIES           | -              | -              | -              |          |
|                | <b>TOTAL:</b>                      | <b>57,193</b>  | <b>59,687</b>  | <b>69,637</b>  |          |
|                |                                    |                | <b>4.36%</b>   | <b>14.29%</b>  |          |

## 61100 - RECREATION

**Morris**

| Account Number | Description                        | 2010 Budget | 2011 Budget | 2012 Proposed | % Change |
|----------------|------------------------------------|-------------|-------------|---------------|----------|
|                | Number of Employees                | 3.5         | 3.5         | 3.5           |          |
| 51.1100        | SALARIES                           | 102,469     | 112,185     | 111,476       | -0.63%   |
| 51.1100        | SALARY STEP INCREASES              | 261         | -           | 306           |          |
| 51.1104        | LONGEVITY                          | -           | -           | 987           |          |
| 51.1105        | VACATION / SL ACCRUALS             | -           | -           | -             |          |
| 51.1106        | BONUS                              | -           | -           | -             |          |
| 51.1300        | OVERTIME                           | -           | -           | -             |          |
| 51.2100        | GROUP INSURANCE                    | 7,377       | 12,589      | 13,031        | 3.51%    |
| 51.2103        | DEPENDENT COVERAGE                 | -           | -           | -             |          |
| 51.2104        | S/T DISABILITY                     | -           | -           | -             |          |
| 51.2105        | L/T DISABILITY                     | -           | -           | -             |          |
| 51.2106        | GROUP LIFE                         | 70          | 166         | 166           | 0.00%    |
| 51.2101        | DENTAL INSURANCE                   | 592         | 942         | -             | -100.00% |
| 51.2200        | FICA / SOCIAL SECURITY             | 8,248       | 8,582       | 8,627         | 0.52%    |
| 51.2400        | RETIREMENT CONTRIBUTIONS           | 13,426      | 21,321      | 20,886        | -2.04%   |
| 51.2700        | WORKER'S COMPENSATION              | 2,415       | 2,274       | 2,653         | 16.68%   |
| 51.2902        | IMMUNIZATIONS                      | -           | -           | -             |          |
| 51.1150        | LEGAL FEES                         | -           | -           | -             |          |
| 52.1201        | PRE-EMPLOYMENT PHYSICALS           | -           | -           | -             |          |
| 52.1202        | DRUG TESTING                       | 100         | 100         | 100           | 0.00%    |
| 52.2100        | CLEANING SERVICES                  | -           | -           | -             |          |
| 52.2130        | JANITORIAL SERVICES                | -           | -           | -             |          |
| 52.2140        | LAWNCARE                           | 4,500       | 8,700       | 11,520        | 32.41%   |
| 52.2200        | VEHICLE REPAIRS                    | 600         | 600         | 850           | 41.67%   |
| 52.2201        | EQUIPMENT REPAIRS                  | 800         | 800         | 1,600         | 100.00%  |
| 52.2202        | BUILDINGS AND GROUNDS              | -           | -           | -             |          |
| 52.2203        | PEST CONTROL                       | -           | -           | -             |          |
| 52.2320        | EQUIPMENT RENTAL                   | -           | 4,000       | 4,000         | 0.00%    |
| 52.3100        | INSURANCE - GENERAL LIABILITY      | -           | -           | 3,400         |          |
| 52.3101        | INSURANCE - BUILDINGS              | -           | -           | -             |          |
| 52.3102        | INSURANCE - VEHICLES AND EQUIPMENT | 1,074       | 1,074       | 1,074         | 0.00%    |
| 52.3200        | TELEPHONE                          | 1,800       | 1,000       | 2,105         | 110.50%  |
| 52.3201        | CELL PHONE                         | 1,500       | 800         | 390           | -51.25%  |
| 52.3202        | INTERNET                           | 600         | -           | 96            |          |
| 52.3203        | POSTAGE                            | -           | -           | -             |          |
| 52.3300        | ADVERTISING                        | 3,000       | 3,000       | 3,000         | 0.00%    |
| 52.3500        | TRAVEL                             | 2,500       | 2,000       | 2,000         | 0.00%    |
| 52.3600        | DUES AND FEES                      | 600         | 600         | 700           | 16.67%   |
| 52.3700        | EDUCATION AND TRAINING             | -           | -           | -             |          |
| 52.3800        | LICENSES                           | -           | -           | -             |          |
| 52.3850        | CONTRACT LABOR                     | 2,500       | 14,000      | 13,350        | -4.64%   |
| 53.1100        | SUPPLIES AND MATERIALS             | 3,000       | 6,000       | 7,000         | 16.67%   |
| 53.1101        | OFFICE SUPPLIES                    | 100         | 300         | 500           | 66.67%   |
| 53.1105        | RECR-SOFTBALL SUPPLIES             | 18,500      | 18,500      | 18,500        | 0.00%    |
| 53.1106        | RECR-BASKETBALL SUPPLIES           | 8,000       | 8,000       | 8,000         | 0.00%    |
| 53.1108        | RECR-SOCCER SUPPLIES               | 4,500       | 6,000       | 6,000         | 0.00%    |
| 53.1109        | RECR-FOOTBALL SUPPLIES             | 10,000      | 10,000      | 15,000        | 50.00%   |
| 53.1110        | RECR-CHEERLEADER SUPPLIES          | 1,500       | 1,500       | 1,500         | 0.00%    |
| 53.1111        | RECR-TENNIS SUPPLIES               | -           | -           | -             |          |
| 53.1113        | RECR-SENIOR CITIZENS ACTIVITY      | -           | 500         | 200           | -60.00%  |
| 53.1114        | RECR-NYSKA PROGRAM                 | -           | -           | -             |          |
| 53.1126        | RECR-SOFTBALL TOURNEY SUPPLIES     | -           | -           | -             |          |
| 53.1129        | CONCESSION EXPENSE                 | 29,539      | 63,750      | 25,000        | -60.78%  |
| 53.1130        | RECR - BASEBALL EXPENSES           | 19,704      | 45,000      | 50,000        | 11.11%   |
| 53.1220        | NATURAL AND LP GAS                 | 4,000       | 5,000       | 5,000         | 0.00%    |
| 53.1230        | ELECTRICITY                        | 38,000      | 39,000      | 39,000        | 0.00%    |
| 53.1270        | GASOLINE AND DIESEL                | 2,500       | 9,000       | 10,000        | 11.11%   |
| 53.1600        | HAND TOOLS                         | -           | -           | -             |          |
| 53.1610        | SMALL EQUIPMENT                    | -           | -           | -             |          |
| 53.1700        | OTHER SUPPLIES                     | -           | -           | -             |          |
| 53.1701        | MISCELLANEOUS EXPENSE              | 200         | 200         | 200           | 0.00%    |
| 53.1702        | UNIFORMS AND ACCESSORIES           | -           | 400         | 400           | 0.00%    |
|                | <b>TOTAL:</b>                      | 293,975     | 407,882     | 388,617       |          |
|                | <b>% CHANGE</b>                    |             | 38.75%      | -4.72%        |          |

## 61801 - AUDITORIUM

| Account Number | Description                        | 2010 Budget | 2011 Budget | 2012 Proposed | % Change |
|----------------|------------------------------------|-------------|-------------|---------------|----------|
|                | Number of Employees                | -           | -           | 0.5           |          |
| 51.1100        | SALARIES                           | -           | -           | 18,242        |          |
| 51.1100        | SALARY STEP INCREASES              | -           | -           | -             |          |
| 51.1104        | LONGEVITY                          | -           | -           | -             |          |
| 51.1105        | VACATION / SL ACCRUALS             | -           | -           | -             |          |
| 51.1106        | BONUS                              | -           | -           | -             |          |
| 51.1300        | OVERTIME                           | -           | -           | -             |          |
| 51.2100        | GROUP INSURANCE                    | -           | -           | 2,127         |          |
| 51.2103        | DEPENDENT COVERAGE                 | -           | -           | -             |          |
| 51.2104        | S/T DISABILITY                     | -           | -           | -             |          |
| 51.2105        | L/T DISABILITY                     | -           | -           | -             |          |
| 51.2106        | GROUP LIFE                         | -           | -           | 28            |          |
| 51.2101        | DENTAL INSURANCE                   | -           | -           | -             |          |
| 51.2200        | FICA / SOCIAL SECURITY             | -           | -           | 1,395         |          |
| 51.2400        | RETIREMENT CONTRIBUTIONS           | -           | -           | 3,864         |          |
| 51.2700        | WORKER'S COMPENSATION              | -           | -           | 974           |          |
| 51.2902        | IMMUNIZATIONS                      | -           | -           | -             |          |
| 51.1150        | LEGAL FEES                         | -           | -           | -             |          |
| 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              | 9,300       | 9,300       | 9,300         | 0.00%    |
| 52.3102        | INSURANCE - VEHICLES AND EQUIPMENT | 4,340       | 4,340       | 4,340         | 0.00%    |
| 52.3200        | TELEPHONE                          | -           | -           | -             |          |
| 52.3201        | CELL PHONE                         | -           | -           | 375           |          |
| 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                     | 8,000       | 8,000       | 8,000         | 0.00%    |
| 52.3905        | CIVIC ARTS COMM CONTRACT           | 220,000     | 170,000     | 50,000        | -70.59%  |
| 53.1100        | SUPPLIES AND MATERIALS             | -           | -           | -             |          |
| 53.1101        | OFFICE SUPPLIES                    | -           | -           | -             |          |
| 52.3203        | POSTAGE                            | -           | -           | -             |          |
| 53.1220        | NATURAL AND LP GAS                 | 6,000       | 6,000       | 6,000         | 0.00%    |
| 53.1230        | ELECTRICITY                        | -           | -           | 26,000        |          |
| 53.1270        | GASOLINE AND DIESEL                | -           | -           | -             |          |
| 53.1600        | SMALL EQUIPMENT                    | -           | -           | -             |          |
| 53.1701        | MISCELLANEOUS EXPENSE              | -           | -           | -             |          |
| 53.1702        | UNIFORMS AND ACCESSORIES           | -           | -           | -             |          |
|                | <b>TOTAL:</b>                      | 247,640     | 197,640     | 130,644       |          |
|                | <b>% CHANGE</b>                    |             | -20.19%     | -33.90%       |          |

**14500**  
**INFORMATION TECHNOLOGY DEPARTMENT**

| Account Number | Description                        | 2010 Budget | 2011 Budget | 2012 Proposed |
|----------------|------------------------------------|-------------|-------------|---------------|
|                | Number of Employees                | -           | -           | 0.5           |
| 51.1100        | SALARIES                           | -           | -           | 18,242        |
| 51.1100        | SALARY STEP INCREASES              | -           | -           | -             |
| 51.1104        | LONGEVITY                          | -           | -           | -             |
| 51.1105        | VACATION / SL ACCRUALS             | -           | -           | -             |
| 51.1106        | BONUS                              | -           | -           | -             |
| 51.1300        | OVERTIME                           | -           | -           | -             |
| 51.2100        | GROUP INSURANCE                    | -           | -           | 2,172         |
| 51.2103        | DEPENDENT COVERAGE                 | -           | -           | -             |
| 51.2104        | S/T DISABILITY                     | -           | -           | -             |
| 51.2105        | L/T DISABILITY                     | -           | -           | -             |
| 51.2106        | GROUP LIFE                         | -           | -           | 28            |
| 51.2101        | DENTAL INSURANCE                   | -           | -           | -             |
| 51.2200        | FICA / SOCIAL SECURITY             | -           | -           | 1,395         |
| 51.2400        | RETIREMENT CONTRIBUTIONS           | -           | -           | 3,864         |
| 51.2700        | WORKER'S COMPENSATION              | -           | -           | 699           |
| 51.2902        | IMMUNIZATIONS                      | -           | -           | -             |
| 51.1150        | LEGAL FEES                         | -           | -           | -             |
| 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 EQUIPMENT | -           | -           | -             |
| 52.3200        | TELEPHONE                          | -           | -           | -             |
| 52.3201        | CELL PHONE                         | -           | -           | 960           |
| 52.3202        | INTERNET                           | -           | -           | -             |
| 52.3300        | ADVERTISING                        | -           | -           | -             |
| 52.3500        | TRAVEL                             | -           | -           | -             |
| 52.3600        | DUES AND FEES                      | -           | -           | -             |
| 52.3700        | EDUCATION AND TRAINING             | -           | -           | 1,485         |
| 52.3800        | LICENSES                           | -           | -           | -             |
| 52.3850        | CONTRACT LABOR                     | -           | -           | -             |
| 52.3905        | CIVIC ARTS COMM CONTRACT           | -           | -           | -             |
| 53.1100        | SUPPLIES AND MATERIALS             | -           | -           | -             |
| 53.1101        | OFFICE SUPPLIES                    | -           | -           | -             |
| 52.3203        | POSTAGE                            | -           | -           | -             |
| 53.1220        | NATURAL AND LP GAS                 | -           | -           | -             |
| 53.1230        | ELECTRICITY                        | -           | -           | -             |
| 53.1270        | GASOLINE AND DIESEL                | -           | -           | -             |
| 53.1600        | SMALL EQUIPMENT                    | -           | -           | -             |
| 53.1701        | MISCELLANEOUS EXPENSE              | -           | -           | -             |
| 53.1702        | UNIFORMS AND ACCESSORIES           | -           | -           | -             |
|                | <b>TOTAL:</b>                      | -           | -           | 28,844        |
|                | % CHANGE                           |             |             |               |

## 62100 - PARKS

Hayes / Fann

| Account Number | Description                            | 2010 Budget | 2011 Budget | 2012 Proposed | % Change |
|----------------|--|-------------|-------------|---------------|----------|
|                |  | 4.5         | 4.5         | 4.5           |          |
| 51.1100        | SALARIES                               | 99,592      | 107,463     | 108,878       | 1.32%    |
| 51.1100        | SALARY STEP INCREASE                   | 956         | 1,121       | 1,443         | 28.78%   |
| 51.1104        | LONGEVITY                              | 234         | 252         | 519           | 105.95%  |
| 51.1105        | VACATION / SL ACCRUALS                 | -           | -           | -             |          |
| 51.1106        | BONUS                                  | -           | -           | -             |          |
| 51.1300        | OVERTIME                               | 2,500       | 2,500       | 2,500         | 0.00%    |
| 51.2100        | GROUP INSURANCE                        | 15,529      | 29,028      | 21,459        | -26.08%  |
| 51.2103        | DEPENDENT COVERAGE                     | -           | -           | -             |          |
| 51.2104        | S/T DISABILITY                         | -           | -           | -             |          |
| 51.2105        | L/T DISABILITY                         | -           | -           | -             |          |
| 51.2106        | GROUP LIFE                             | 139         | 221         | 221           | 0.09%    |
| 51.2101        | DENTAL INSURANCE                       | 1,037       | 1,099       | -             | -100.00% |
| 51.2200        | FICA / SOCIAL SECURITY                 | 7,971       | 8,221       | 8,479         | 3.14%    |
| 51.2400        | RETIREMENT CONTRIBUTIONS               | 23,495      | 24,875      | 20,186        | -18.85%  |
| 51.2700        | WORKER'S COMPENSATION                  | 3,623       | 3,374       | 3,480         | 3.13%    |
| 51.2902        | IMMUNIZATIONS                          | -           | -           | -             |          |
| 51.1150        | LEGAL FEES                             | -           | -           | -             |          |
| 52.1100        | BOARDS / COMMISSIONS                   | -           | -           | -             |          |
| 52.1201        | PRE-EMPLOYMENT PHYSICALS               | -           | -           | -             |          |
| 52.1202        | DRUG TESTING                           | 100         | 100         | 100           | 0.00%    |
| 52.2100        | CLEANING SERVICES                      | -           | -           | -             |          |
| 52.2130        | JANITORIAL SERVICES                    | -           | -           | -             |          |
| 52.2140        | LAWN CARE                              | -           | -           | 18,000        | #DIV/0!  |
| 52.2200        | VEHICLE REPAIRS                        | 750         | 750         | 750           | 0.00%    |
| 52.2201        | EQUIPMENT REPAIRS                      | 4,000       | 3,000       | 2,000         | -33.33%  |
| 52.2202        | BUILDINGS AND GROUNDS                  | 5,700       | 4,500       | 4,500         | 0.00%    |
| 52.2203        | PEST CONTROL                           | -           | -           | -             |          |
| 52.2207        | WOMENS BLDG REPAIR / MAINTENANCE       | -           | 1,000       | 1,000         | 0.00%    |
| 52.2208        | POLK HISTORICAL BLDG REPAIR / MAINT    | -           | -           | -             |          |
| 52.2209        | HAWKES LIBRARY REPAIR / MAINTENANCE    | -           | -           | -             |          |
| 52.2210        | SR. CITIZENS BLDG REPAIR - MAINTENANCE | 1,000       | 1,000       | 1,500         | 50.00%   |
| 52.2211        | GOODYEAR CIVIC CENTER REPAIR / MAINT   | 2,000       | 2,000       | 1,500         | -25.00%  |
| 52.2212        | TURNER STREET - REPAIR/MAINTENANCE     | -           | 500         | 500           | 0.00%    |
| 52.2320        | EQUIPMENT RENTAL                       | 500         | 500         | -             | -100.00% |
| 52.3100        | INSURANCE - GENERAL LIABILITY          | -           | -           | -             |          |
| 52.3101        | INSURANCE - BUILDINGS                  | 3,190       | 3,190       | 3,190         | 0.00%    |
| 52.3102        | INSURANCE - VEHICLES AND EQUIPMENT     | 575         | 575         | 575           | 0.00%    |
| 52.3200        | TELEPHONE                              | -           | 1,800       | 223           | -87.61%  |
| 52.3201        | CELL PHONE                             | -           | -           | -             |          |
| 52.3202        | INTERNET                               | 1,000       | 200         | -             | -100.00% |
| 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                         | 3,500       | 1,224       | 900           | -26.47%  |
| 53.1100        | SUPPLIES AND MATERIALS                 | 9,700       | 8,600       | 7,000         | -18.60%  |
| 53.1128        | FOUNTAIN EXPENSE                       | 1,000       | -           | -             |          |
| 53.1101        | OFFICE SUPPLIES                        | -           | -           | -             |          |
| 53.1210        | WATER AND SEWER                        | -           | -           | -             |          |
| 53.1220        | NATURAL AND LP GAS                     | 4,500       | 4,500       | 4,500         | 0.00%    |
| 53.1230        | ELECTRICITY                            | -           | 11,000      | 11,000        | 0.00%    |
| 53.1270        | GASOLINE AND DIESEL                    | 5,000       | 7,000       | 7,000         | 0.00%    |
| 53.1600        | HAND TOOLS                             | -           | -           | -             |          |
| 53.1610        | SMALL EQUIPMENT                        | 1,000       | 500         | 500           | 0.00%    |
| 53.1700        | OTHER SUPPLIES                         | -           | -           | -             |          |
| 53.1701        | MISCELLANEOUS EXPENSE                  | -           | -           | -             |          |
| 53.1702        | UNIFORMS AND ACCESSORIES               | 250         | 250         | 250           | 0.00%    |
| 57.2010        | NW PROBATION CENTER                    | 39,500      | 39,500      | 39,500        | 0.00%    |
|                | <b>TOTAL:</b>                          | 238,342     | 269,843     | 271,653       |          |
|                | % CHANGE                               |             | 13.22%      | 0.67%         |          |

# 65100 - LIBRARY

Rokovitz

| Account Number | Description                        | 2010 Budget | 2011 Budget | 2012 Proposed | % Change |
|----------------|------------------------------------|-------------|-------------|---------------|----------|
| 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           | 0.00%    |
| 52.2202        | BUILDINGS AND GROUNDS              | 500         | 500         | 500           | 0.00%    |
| 52.2203        | PEST CONTROL                       | -           | -           | -             |          |
| 52.2320        | EQUIPMENT RENTAL                   | -           | -           | -             |          |
| 52.3100        | INSURANCE - GENERAL LIABILITY      | -           | -           | -             |          |
| 52.3101        | INSURANCE - BUILDINGS              | 4,000       | 4,000       | 4,000         | 0.00%    |
| 52.3102        | INSURANCE - VEHICLES AND EQUIPMENT | 2,270       | 2,270       | 2,270         | 0.00%    |
| 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                     | 650         | 1,000       | 1,000         | 0.00%    |
| 52.3906        | REGIONAL LIBRARY CONTRACT          | 62,752      | 70,782      | 70,782        | 0.00%    |
| 53.1100        | SUPPLIES AND MATERIALS             | -           | -           | -             |          |
| 53.1101        | OFFICE SUPPLIES                    | -           | -           | -             |          |
| 53.1220        | NATURAL AND LP GAS                 | 7,000       | 7,000       | 7,000         | 0.00%    |
| 53.1230        | ELECTRICITY                        | 11,000      | 11,500      | 13,000        | 13.04%   |
| 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           | -           | -           | -             |          |
|                | <b>TOTAL:</b>                      | 88,372      | 97,252      | 98,752        |          |
|                | % CHANGE                           |             | 10.05%      | 1.54%         |          |

## 72200 - BUILDING INSPECTION

FERRELL

| Account Number | Description                        | 2010 Budget | 2011 Budget | 2012 Proposed | % Change |
|----------------|------------------------------------|-------------|-------------|---------------|----------|
|                | Number of Employees                | 1           | 1           | 1             |          |
| 51.1100        | SALARIES                           | 39,085      | 40,976      | 40,976        | 0.00%    |
| 51.1104        | LONGEVITY                          | 312         | 348         | 384           | 10.34%   |
| 51.1105        | VACATION / SL ACCRUALS             | -           | -           | -             |          |
| 51.1106        | BONUS                              | -           | -           | -             |          |
| 51.1300        | OVERTIME                           | -           | -           | -             |          |
| 51.2100        | GROUP INSURANCE                    | 7,377       | 7,879       | -             | -100.00% |
| 51.2103        | DEPENDENT COVERAGE                 | -           | -           | -             |          |
| 51.2104        | S/T DISABILITY                     | -           | -           | -             |          |
| 51.2105        | L/T DISABILITY                     | -           | -           | -             |          |
| 51.2106        | GROUP LIFE                         | 35          | 55          | 55            | -0.36%   |
| 51.2101        | DENTAL INSURANCE                   | 296         | 314         | -             | -100.00% |
| 51.2200        | FICA / SOCIAL SECURITY             | 3,159       | 3,135       | 3,164         | 0.94%    |
| 51.2400        | RETIREMENT CONTRIBUTIONS           | 6,713       | 7,107       | 8,679         | 22.11%   |
| 51.2700        | WORKER'S COMPENSATION              | 2,220       | 2,327       | 1,104         | -52.57%  |
| 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         | 600         | 700           | 200.00%  |
| 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 | 538         | 538         | 538           | 0.08%    |
| 52.3200        | TELEPHONE                          | -           | -           | -             |          |
| 52.3201        | CELL PHONE                         | 350         | 375         | 375           | 7.14%    |
| 52.3202        | INTERNET                           | -           | -           | -             |          |
| 52.3203        | POSTAGE                            | -           | -           | -             |          |
| 52.3300        | ADVERTISING                        | 1,000       | 1,000       | 1,000         | 0.00%    |
| 52.3500        | TRAVEL                             | 1,000       | 600         | 500           | -40.00%  |
| 52.3600        | DUES AND FEES                      | 1,500       | 1,500       | 1,500         | 0.00%    |
| 52.3700        | EDUCATION AND TRAINING             | 1,000       | 700         | 500           | -30.00%  |
| 52.3800        | LICENSES                           | -           | -           | -             |          |
| 52.3850        | CONTRACT LABOR                     | 2,000       | 1,000       | 1,000         | -50.00%  |
| 53.1100        | SUPPLIES AND MATERIALS             | 75          | 75          | 75            | 0.00%    |
| 53.1101        | OFFICE SUPPLIES                    | 100         | 100         | 100           | 0.00%    |
| 53.1220        | NATURAL AND LP GAS                 | -           | -           | -             |          |
| 53.1230        | ELECTRICITY                        | -           | -           | -             |          |
| 53.1270        | GASOLINE AND DIESEL                | 1,250       | 1,375       | 2,500         | 10.00%   |
| 53.1600        | HAND TOOLS                         | -           | -           | -             |          |
| 53.1610        | SMALL EQUIPMENT                    | 250         | 250         | 50            | 0.00%    |
| 53.1700        | OTHER SUPPLIES                     | -           | -           | -             |          |
| 53.1701        | MISCELLANEOUS EXPENSE              | -           | -           | -             |          |
| 53.1702        | UNIFORMS AND ACCESSORIES           | 50          | 50          | 250           | 0.00%    |
|                | <b>TOTAL:</b>                      | 68,509      | 70,304      | 63,450        |          |
|                | <b>% CHANGE</b>                    |             | 2.62%       | -9.75%        |          |

## 74500 - CODE ENFORCEMENT

Ferrell / Martin

| Account Number | Description                        | 2010 Budget | 2011 Budget | 2012 Proposed | % Change |
|----------------|------------------------------------|-------------|-------------|---------------|----------|
|                | Number of Employees                | 2           | 1           | 1             |          |
| 51.1100        | SALARIES                           | 61,815      | 31,075      | 35,422        | 13.99%   |
| 51.1100        | SALARY STEP INCREASES              | 580         | 3,780       | 713           | -81.14%  |
| 51.1104        | LONGEVITY                          | -           | -           | -             |          |
| 51.1105        | VACATION / SL ACCRUALS             | -           | -           | -             |          |
| 51.1106        | BONUS                              | -           | -           | -             |          |
| 51.1300        | OVERTIME                           | -           | -           | -             |          |
| 51.2100        | GROUP INSURANCE                    | 11,647      | 8,293       | 8,584         | 3.50%    |
| 51.2103        | DEPENDENT COVERAGE                 | -           | -           | -             |          |
| 51.2104        | S/T DISABILITY                     | -           | -           | -             |          |
| 51.2105        | L/T DISABILITY                     | -           | -           | -             |          |
| 51.2106        | GROUP LIFE                         | 70          | 55          | 55            | 0.00%    |
| 51.2101        | DENTAL INSURANCE                   | 592         | 314         | -             | -100.00% |
| 51.2200        | FICA / SOCIAL SECURITY             | 5,471       | 2,377       | 2,764         | 16.28%   |
| 51.2400        | RETIREMENT CONTRIBUTIONS           | 13,426      | 7,107       | 7,502         | 5.56%    |
| 51.2700        | WORKER'S COMPENSATION              | 3,486       | 1,753       | 951           | -45.74%  |
| 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           | 0.00%    |
| 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 | 550         | 550         | 550           | 0.00%    |
| 52.3200        | TELEPHONE                          | -           | -           | -             |          |
| 52.3201        | CELL PHONE                         | 350         | 375         | 960           | 156.00%  |
| 52.3202        | INTERNET                           | -           | -           | -             |          |
| 52.3203        | POSTAGE                            | 100         | 150         | 150           | 0.00%    |
| 52.3300        | ADVERTISING                        | 150         | 150         | -             | -100.00% |
| 52.3500        | TRAVEL                             | 1,000       | -           | 500           |          |
| 52.3600        | DUES AND FEES                      | 100         | 100         | 100           | 0.00%    |
| 52.3700        | EDUCATION AND TRAINING             | 1,000       | 500         | 500           | 0.00%    |
| 52.3800        | LICENSES                           | -           | -           | -             |          |
| 52.3850        | CONTRACT LABOR                     | -           | -           | -             |          |
| 53.1100        | SUPPLIES AND MATERIALS             | 250         | 250         | 250           | 0.00%    |
| 53.1101        | OFFICE SUPPLIES                    | 250         | 250         | 250           | 0.00%    |
| 53.1220        | NATURAL AND LP GAS                 | -           | -           | -             |          |
| 53.1230        | ELECTRICITY                        | -           | -           | -             |          |
| 53.1270        | GASOLINE AND DIESEL                | 1,200       | 1,300       | 1,800         | 38.46%   |
| 53.1600        | HAND TOOLS                         | -           | -           | -             |          |
| 53.1610        | SMALL EQUIPMENT                    | -           | -           | -             |          |
| 53.1700        | OTHER SUPPLIES                     | -           | -           | -             |          |
| 53.1701        | MISCELLANEOUS EXPENSE              | -           | 100         | 100           | 0.00%    |
| 53.1702        | UNIFORMS AND ACCESSORIES           | 50          | 100         | 100           | 0.00%    |
|                | <b>TOTAL:</b>                      | 102,288     | 58,780      | 61,452        |          |
|                | % CHANGE                           |             | -42.53%     | 4.55%         |          |

# CITY OF CEDARTOWN FY 2012 PAY SCALE

**EXHIBIT B**

## GENERAL FUND

STEP A    STEP B    STEP C    STEP D    STEP E

### 13300 ADMINISTRATION

|                                  |       |       |       |       |       |
|----------------------------------|-------|-------|-------|-------|-------|
| OFFICE CLERK I                   | 10.36 | 10.67 | 11.08 | 11.46 | 11.86 |
| RECEPTION / CLERICAL             | 10.36 | 10.67 | 11.08 | 11.46 | 11.86 |
| ACCOUNTS PAYABLE                 | 12.63 | 13.01 | 13.40 | 13.79 | 14.20 |
| ADMIN. ASSISTANT                 | 13.21 | 13.68 | 14.17 | 14.70 | 15.22 |
| <i>PAYROLL / HR/ ACCTG CLERK</i> | 14.71 | 15.29 | 16.07 | 16.69 | 17.19 |
| <i>ACCOUNTING TECHNICIAN</i>     | 17.19 | 17.70 | 18.24 | 18.78 | 19.35 |

### 15650 CIVIC COMPLEX

|           |      |      |       |       |  |
|-----------|------|------|-------|-------|--|
| CUSTODIAN | 9.34 | 9.68 | 10.00 | 10.37 |  |
|-----------|------|------|-------|-------|--|

### 42200 STREET / SANS

|            |       |       |       |       |       |
|------------|-------|-------|-------|-------|-------|
| LABORER I  | 9.01  | 9.34  | 9.78  | 10.19 |       |
| LABORER II | 11.17 | 11.55 | 11.96 | 12.36 |       |
| MEO I      | 11.58 | 12.06 | 12.64 | 13.04 |       |
| MEO II     | 14.77 | 15.02 | 15.52 | 16.11 | 16.38 |
| FOREMAN    | 15.32 | 15.81 | 16.28 | 16.80 | 17.21 |

### 49000 SHOP

|                 |       |       |       |       |  |
|-----------------|-------|-------|-------|-------|--|
| SHOP ADMIN      | 11.49 | 11.84 | 12.21 | 12.58 |  |
| MECHANIC HELPER | 10.21 | 10.57 | 10.92 | 11.30 |  |
| MECHANIC I      | 13.09 | 13.62 | 14.29 | 14.73 |  |
| MECHANIC II     | 15.80 | 16.29 | 16.78 | 17.28 |  |

### 55400 TRANSPORTATION

|                |      |       |       |       |  |
|----------------|------|-------|-------|-------|--|
| TRANSIT DRIVER | 9.90 | 10.38 | 10.88 | 11.42 |  |
|----------------|------|-------|-------|-------|--|

### 61100 RECREATION

|                           |       |       |       |       |  |
|---------------------------|-------|-------|-------|-------|--|
| RECREATION ASSIST DIR     | 11.58 | 12.06 | 12.64 | 13.01 |  |
| LABORER I                 | 9.01  | 9.34  | 9.78  | 10.19 |  |
| P/T ASSISTANTS & LABORERS | 8.53  | n/a   | n/a   | n/a   |  |

### 62100 PARKS

|            |       |       |       |       |       |
|------------|-------|-------|-------|-------|-------|
| MEO I      | 11.58 | 12.06 | 12.64 | 13.04 |       |
| MEO II     | 14.77 | 15.02 | 15.53 | 16.11 | 16.38 |
| LABORER I  | 9.00  | 9.34  | 9.78  | 10.19 |       |
| LABORER II | 11.17 | 11.55 | 11.97 | 12.37 |       |

**49500 CEMETERY**

|            |       |       |       |       |       |
|------------|-------|-------|-------|-------|-------|
| MEO I      | 11.58 | 12.06 | 12.64 | 13.04 |       |
| MEO II     | 14.77 | 15.02 | 15.53 | 16.11 | 16.38 |
| LABORER I  | 9.00  | 9.34  | 9.78  | 10.19 |       |
| LABORER II | 11.17 | 11.55 | 11.97 | 12.37 |       |
| FOREMAN    | 15.32 | 15.81 | 16.28 | 16.80 | 17.21 |

**74500 CODE ENFORCEMENT**

|                          |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|
| CODE ENFORCEMENT OFFICER | 12.49 | 12.93 | 13.37 | 13.85 |       |
| CODE ENFORCEMENT OFF. I  | 14.33 | 14.84 | 15.36 | 15.89 | 16.45 |
| CODE ENFORCEMENT OFF. II | 17.03 | 17.62 | 18.24 | 18.88 | 19.54 |

**32100 POLICE**

|                    |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|
| SECRETARY P/T      | 10.12 | 10.98 | 11.37 | 11.78 |       |
| POLICE CLERK       | 11.68 | 12.11 | 12.53 | 12.96 |       |
| BOOKING OFFICER    | 11.68 | 12.11 | 12.53 | 12.96 |       |
| CLERK TYPIST II    | 12.11 | 12.53 | 12.97 | 13.42 |       |
| POLICE OFFICER     | 15.67 | 16.23 | 16.73 | 17.25 | 17.76 |
| POLICE CORPORAL    | 18.02 | 18.37 | 18.75 | 19.11 |       |
| POLICE SERGEANT    | 19.36 | 19.65 | 19.94 | 20.23 |       |
| POLICE LIEUTENANT  | 20.47 | 20.76 | 21.05 | 21.34 |       |
| POLICE CAPTAIN     | 21.59 | 21.88 | 22.17 | 22.46 |       |
| DETECTIVE SERGEANT | 19.65 | 19.94 | 20.23 | 20.52 |       |

**351 FIRE DEPARTMENT**

|             |       |       |       |       |       |
|-------------|-------|-------|-------|-------|-------|
| FIREFIGHTER | 10.30 | 10.86 | 11.14 | 11.42 | 11.71 |
| LIEUTENANT  | 12.00 | 12.30 | 12.62 | 12.93 |       |
| CAPTAIN     | 13.25 | 13.59 | 13.93 | 14.28 |       |

**City of Cedartown  
Department Supervisor Pay Scale  
FY 2012**

| <b>Department</b>                   | <b>Pay Rate</b> |
|-------------------------------------|-----------------|
| City Manager                        | 37.98           |
| City Clerk                          | 24.94           |
| Finance Officer                     | 28.44           |
| Police Chief                        | 27.89           |
| Assistant Police Chief              | 25.00           |
| Fire Chief                          | 25.74           |
| Assistant Fire Chief                | 22.44           |
| Fire Dept. Training Officer         | 21.40           |
| Department Head - Streets           | 21.96           |
| Department Head - Water/Wastewater  | 22.88           |
| Department Head - Water Maintenance | 22.06           |
| Department Head - Recreation        | 20.20           |
| Department Head - Cemeteries        | 21.96           |
| Building Inspector                  | 19.70           |
| Public Works Director               | 24.04           |

**City of Cedartown  
Water Fund Revenue Projections  
2012**

| <b>Account Number</b> | <b>Description</b>                            | <b>2010 Budget</b> | <b>2011 Budget</b> | <b>2012 Proposed</b> | <b>% Change</b> |
|-----------------------|---|--------------------|--------------------|----------------------|-----------------|
| 34.4210               | Water / Sewer Sales                           | 1,994,168          | 2,084,800          | 1,979,608            | -5.05%          |
| 34.4211               | Polk Co. Business Park Commission             | 2,500              | 2,800              | 3,000                | 7.14%           |
| 34.4212               | Taps and Connections                          | 15,000             | 10,000             | 10,000               | 0.00%           |
| 34.4213               | Laboratory Fees                               | 23,000             | 27,000             | 33,000               | 22.22%          |
| 34.4214               | Penalties                                     | 103,000            | 120,000            | 122,000              | 1.67%           |
| 34.4215               | SW Discharge Fines                            | -                  | -                  | -                    |                 |
| 34.4216               | FOGIS CHARGE                                  | 17,550             | 16,750             | 15,850               | -5.37%          |
| 34.4230               | SW Fixed Charge 1999 GEFA                     | 52,047             | 75,458             | 81,046               | 7.41%           |
| 34.4231               | Water Fixed Charge 2002 GEFA                  | 42,685             | 58,300             | 62,604               | 7.38%           |
| 34.4232               | SW Fixed Charge 2002 GEFA                     | 85,176             | 108,436            | 116,495              | 7.43%           |
| 34.9900               | Miscellaneous Revenues                        | -                  | -                  | -                    |                 |
| 34.9901               | Bank Draft Fee                                | 1,000              | 725                | 745                  | 2.76%           |
| 34.9902               | Sale of Material                              | -                  | -                  | -                    |                 |
| 34.9903               | Sewer - Septic Permit                         | 22,000             | 30,000             | 28,000               | -6.67%          |
| 36.1002               | Interest Water Fund                           | -                  | 1,000              | 100                  | -90.00%         |
| 38.3000               | Reimb for Damaged Prop                        | 1,005              | -                  | -                    |                 |
| 39.2200               | Sale of Assets                                | -                  | -                  | -                    |                 |
|                       |   | <b>2,359,131</b>   | <b>2,535,269</b>   | <b>2,452,448</b>     |                 |
|                       | % Change                                      |                    | 7.47%              | -3.27%               |                 |
|                       | <b>Total Non-Water / Sewer Sales Revenue:</b> | 364,963            | 450,469            | 472,840              | 4.97%           |
|                       | <b>Total Water / Sewer Sales Revenue:</b>     | 1,994,168          | 2,084,800          | 1,979,608            | -5.05%          |
|                       | <b>Proof:</b>                                 | <b>2,359,131</b>   | <b>2,535,269</b>   | <b>2,452,448</b>     |                 |
|                       | % Change                                      |                    | 7.47%              | -3.27%               |                 |

## Water Fund Debt

| <b>EXP #</b> | <b>ACCOUNT NAME</b>                   | <b>2010 Budget</b> | <b>2011 Budget</b> | <b>2012 Proposed</b> | <b>% Change</b> |
|--------------|---------------------------------------|--------------------|--------------------|----------------------|-----------------|
| 58.1102      | W/S Refunding Bond Principle          | 140,000            | 100,000            | 60,000               | -40.00%         |
| 58.1103      | W/S Bonds (FNB)                       | 100,000            | 100,000            | 110,000              | 10.00%          |
| 58.1301      | GEFA Principal SRF-95-002             | 30,967             | 56,884             | 58,809               | 3.38%           |
| 58.1303      | GEFA 2002 LE15WJ                      | 107,092            | 137,503            | 136,850              | -0.47%          |
| 58.2100      | W/S Refunding Bond Interest           | 18,640             | 12,830             | 8,580                | -33.13%         |
| 58.2105      | W/S. Bonds (FNB)                      | 16,043             | 6,560              | 4,510                | -31.25%         |
| 58.2302      | GEFA Interest SRF-95-002              | 16,242             | 15,044             | 13,799               | -8.28%          |
| 58.2303      | GEFA 2002 LE15WJ Interest             | 34,924             | 32,763             | 30,567               | -6.70%          |
| 58.3000      | Bank Service Charge Agent Fee 98 Bond | 2,500              | 2,500              | 2,500                | 0.00%           |
|              | <b>Total Debt:</b>                    | <b>466,408</b>     | <b>464,084</b>     | <b>425,615</b>       |                 |
|              | % Change                              |                    | -0.50%             | -8.29%               |                 |

Water Fund  
O&M Budget Summary 2012  
Includes Debt

**EXHIBIT C**

|  |                      | 2010 Budget      | 2011 Budget      | 2012 Proposed    |
|--|----------------------|------------------|------------------|------------------|
| Required Revenue W/S                       |                      | 1,994,168        | 2,084,800        | 1,979,608        |
| Req'd Revenue from non-WS                  |                      | 364,963          | 450,469          | 472,840          |
| <b>Total Available for O&amp;M + Debt:</b> |                      | <b>2,359,131</b> | <b>2,535,269</b> | <b>2,452,448</b> |
| <b>Dept. Code</b>                          | <b>Department</b>    |                  |                  |                  |
| 44400                                      | Wastewater           | 571,155          | 577,524          | 589,860          |
| 44300                                      | Water Administration | 111,965          | 418,780          | 483,931          |
| 44100                                      | Water Plant          | 448,992          | 468,733          | 450,605          |
| 43300                                      | Water Maintenance    | 507,147          | 529,627          | 492,655          |
| 80000                                      | Debt Total           | 466,408          | 464,084          | 425,615          |
| Department Subtotal:                       |                      | 2,105,667        | 2,458,747        | 2,442,667        |
| Contingency                                |                      | 253,464          | 76,522           | 9,781            |
| Total Departmental Outgo:                  |                      | 2,359,131        | 2,535,269        | 2,452,448        |
| (Deficit) / Surplus (Avail for C/O)        |                      | 0                | (0)              | (0)              |

## 43300 - WASTEWATER

| ATKINS         |                                      |             |             |               |          |
|----------------|--------------------------------------|-------------|-------------|---------------|----------|
| Account Number | Description                          | 2010 Budget | 2011 Budget | 2012 Proposed | % Change |
|                | Number of Employees                  | 4 1/2       | 4 1/2       | 4 1/2         |          |
| 51.1100        | SALARIES                             | 158,303     | 155,293     | 158,392       | 2.00%    |
| 51.1100        | SALARY STEP INCREASES                | 532         | 537         | 575           | 7.07%    |
| 51.1104        | LONGEVITY                            | 2,799       | 2,457       | 2,601         | 5.86%    |
| 51.1105        | VACATION / SL ACCRUALS               | -           | -           | -             |          |
| 51.1106        | BONUS                                | -           | -           | -             |          |
| 51.1300        | OVERTIME                             | -           | 5,000       | 6,000         | 20.00%   |
| 51.2100        | GROUP INSURANCE                      | 21,353      | 26,663      | 31,890        | 19.60%   |
| 51.2103        | DEPENDENT COVERAGE                   | -           | -           | -             |          |
| 51.2104        | S/T DISABILITY                       | -           | -           | -             |          |
| 51.2105        | L/T DISABILITY                       | -           | -           | -             |          |
| 51.2106        | GROUP LIFE                           | 174         | 276         | 276           | 0.00%    |
| 51.2101        | DENTAL INSURANCE                     | 1,333       | 1,413       | -             | -100.00% |
| 51.2200        | FICA / SOCIAL SECURITY               | 12,910      | 11,880      | 12,360        | 4.04%    |
| 51.2400        | RETIREMENT CONTRIBUTIONS             | 30,271      | 35,535      | 33,063        | -6.96%   |
| 51.2700        | WORKER'S COMPENSATION                | 5,034       | 2,795       | 2,867         | 2.57%    |
| 51.2902        | IMMUNIZATIONS (\$35 ea.)             | -           | -           | -             |          |
| 52.1201        | PRE-EMPLOYMENT PHYSICALS (\$104 ea.) | -           | -           | -             |          |
| 52.1202        | DRUG TESTING                         | 100         | 100         | 100           | 0.00%    |
| 52.2100        | CLEANING SERVICES                    | -           | -           | -             |          |
| 52.2140        | LAWN CARE                            | -           | -           | -             |          |
| 52.2200        | VEHICLE REPAIRS                      | 3,000       | 3,000       | 3,000         | 0.00%    |
| 52.2201        | EQUIPMENT REPAIRS                    | 20,000      | 20,000      | 40,000        | 100.00%  |
| 52.2202        | BUILDINGS AND GROUNDS                | 2,750       | 1,800       | 1,800         | 0.00%    |
| 52.2203        | PEST CONTROL                         | 325         | 325         | -             | -100.00% |
| 52.2320        | EQUIPMENT RENTAL                     | -           | -           | -             |          |
| 52.3100        | INSURANCE - GENERAL LIABILITY        | -           | -           | -             |          |
| 52.3101        | INSURANCE - BUILDINGS                | 1,400       | 1,400       | 1,400         | 0.00%    |
| 52.3102        | INSURANCE - VEHICLES AND EQUIPMENT   | 9,610       | 9,610       | 9,610         | 0.00%    |
| 52.3200        | TELEPHONE                            | 8,800       | 8,500       | 3,308         | -61.08%  |
| 52.3201        | CELL PHONE                           | 1,400       | 850         | 895           | 5.29%    |
| 52.3202        | INTERNET                             | 960         | 960         | 96            | -90.00%  |
| 52.3203        | POSTAGE                              | -           | -           | -             |          |
| 52.3300        | ADVERTISING                          | -           | 150         | 150           | 0.00%    |
| 52.3500        | TRAVEL                               | 500         | 500         | 500           | 0.00%    |
| 52.3600        | DUES AND FEES                        | -           | -           | -             |          |
| 52.3700        | EDUCATION AND TRAINING               | 1,100       | 1,100       | 1,100         | 0.00%    |
| 52.3800        | LICENSES                             | 50          | 460         | 50            | -89.13%  |
| 52.3850        | CONTRACT LABOR                       | 25,000      | 30,000      | 30,000        | 0.00%    |
| 52.3900        | CONTRACT LABOR - FOGIS               | 10,000      | -           | -             |          |
| 53.1100        | SUPPLIES AND MATERIALS               | 17,500      | 17,500      | 17,500        | 0.00%    |
| 53.1101        | OFFICE SUPPLIES                      | 500         | 500         | 1,100         | 120.00%  |
| 53.1220        | NATURAL GAS                          | 1,000       | 500         | 500           | 0.00%    |
| 53.1230        | ELECTRICITY                          | 225,000     | 230,000     | 218,000       | -5.22%   |
| 53.1240        | BOTTLED GAS                          | 1,850       | 1,920       | 1,978         | 3.02%    |
| 53.1270        | GASOLINE AND DIESEL                  | 5,000       | 5,500       | 8,000         | 45.45%   |
| 53.1600        | HAND TOOLS                           | -           | -           | -             |          |
| 53.1610        | SMALL EQUIPMENT                      | -           | -           | -             |          |
| 53.1701        | MISCELLANEOUS EXPENSE                | -           | -           | -             |          |
| 53.1702        | UNIFORMS AND ACCESSORIES             | 2,600       | 500         | 500           | 0.00%    |
| 53.1706        | EPD FINES-SPECIAL ASSESSMENTS        | -           | 500         | 2,250         | 350.00%  |
|                | <b>TOTAL:</b>                        | 571,155     | 577,524     | 589,860       |          |
|                | <b>% CHANGE</b>                      |             | 1.12%       | 2.14%         |          |

## 44100 - WATER ADMINISTRATION

**Crawford**

| Account Number | Description                                    | 2010 Budget | 2011 Budget | 2012 Proposed | % Change |
|----------------|--|-------------|-------------|---------------|----------|
|                | Number of Employees                            | 2           | 2           | 2             |          |
| 51.1100        | SALARIES                                       | 56,663      | 56,046      | 55,384        | -1.18%   |
| 51.1100        | SALARY STEP INCREASES                          | 630         | -           | 1,390         | 100.00%  |
| 51.1104        | LONGEVITY                                      | 1,251       | 390         | 861           | 120.77%  |
| 51.1105        | VACATION / SL ACCRUALS                         | -           | -           | -             |          |
| 51.1106        | BONUS  | -           | -           | -             |          |
| 51.1300        | OVERTIME                                       | -           | -           | -             |          |
| 51.2100        | GROUP INSURANCE                                | 11,647      | 12,490      | 12,927        | 3.50%    |
| 51.2103        | DEPENDENT COVERAGE                             | -           | -           | -             |          |
| 51.2104        | S/T DISABILITY                                 | -           | -           | -             |          |
| 51.2105        | L/T DISABILITY                                 | -           | -           | -             |          |
| 51.2106        | GROUP LIFE                                     | 70          | 110         | 110           | 0.00%    |
| 51.2101        | DENTAL INSURANCE                               | 592         | 628         | -             | -100.00% |
| 51.2200        | FICA / SOCIAL SECURITY                         | 4,640       | 4,288       | 4,409         | 2.84%    |
| 51.2400        | RETIREMENT CONTRIBUTIONS                       | 13,426      | 14,214      | 11,730        | -17.47%  |
| 51.2700        | WORKER'S COMPENSATION                          | 196         | 213         | 219           | 2.83%    |
| 52.1201        | PRE-EMPLOYMENT PHYSICALS                       | -           | -           | -             |          |
| 52.2201        | EQUIPMENT REPAIRS                              | 500         | 500         | 500           | 0.00%    |
| 52.3202        | INTERNET                                       | -           | -           | -             |          |
| 52.3203        | POSTAGE  | 300         | -           | -             |          |
| 52.3300        | ADVERTISING                                    | -           | -           | -             |          |
| 52.3500        | TRAVEL   | -           | -           | -             |          |
| 52.3600        | DUES AND FEES                                  | -           | -           | -             |          |
| 52.3700        | EDUCATION AND TRAINING                         | -           | 100         | 100           | 0.00%    |
| 52.3800        | LICENSES                                       | -           | -           | -             |          |
| 52.3850        | CONTRACT LABOR                                 | 20,000      | 27,000      | 28,000        | 3.70%    |
| 53.1100        | SUPPLIES AND MATERIALS                         |             |             |               |          |
| 53.1101        | OFFICE SUPPLIES                                | 250         | 1,000       | 1,500         | 50.00%   |
| 53.1600        | HAND TOOLS                                     | -           | -           | -             |          |
| 53.1610        | SMALL EQUIPMENT                                |             |             |               |          |
| 53.1701        | MISCELLANEOUS EXPENSE                          | 100         | 100         | 100           | 0.00%    |
| 53.1702        | UNIFORMS AND ACCESSORIES                       | -           | -           | -             |          |
| 53.1705        | BANK SERVICES CHARGES INC. DRAFTS              | 1,700       | 1,700       | 1,700         | 0.00%    |
|                | <b>TOTAL:</b>                                  | 111,965     | 118,780     | 118,931       |          |
| 55.1100        | Transfer to General Fund (Admin. Contribution) | -           | 300,000     | 365,000       |          |
| 57.4000        | Uncollectible Accounts                         | -           | -           | -             |          |
| 57.4001        | Bad Debts Collected                            | -           | -           | -             |          |
|                |  | 111,965     | 418,780     | 483,931       |          |
|                | % CHANGE                                       |             | 274.03%     | 15.56%        |          |

# 44300 - WATER PLANT

**ATKINS**

| Account Number | Description                          | 2010 Budget    | 2011 Budget    | 2012 Proposed  | % change |
|----------------|--------------------------------------|----------------|----------------|----------------|----------|
|                | Number of Employees                  | 4 1/2          | 4 1/2          | 4 1/2          |          |
| 51.1100        | SALARIES                             | 146,697        | 154,461        | 157,647        | 2.06%    |
| 51.1100        | SALARY STEP INCREASES                | 41             | 40             | 42             | 6.67%    |
| 51.1104        | LONGEVITY                            | 2,448          | 2,169          | 3,090          | 42.46%   |
| 51.1105        | VACATION / SL ACCRUALS               | -              | -              | -              |          |
| 51.1106        | BONUS                                | -              | -              | -              |          |
| 51.1300        | OVERTIME                             |                | 2,500          | 1,500          | -40.00%  |
| 51.2100        | GROUP INSURANCE                      | 21,353         | 22,981         | 23,787         | 3.51%    |
| 51.2103        | DEPENDENT COVERAGE                   | -              | -              | -              |          |
| 51.2104        | S/T DISABILITY                       | -              | -              | -              |          |
| 51.2105        | L/T DISABILITY                       | -              | -              | -              |          |
| 51.2106        | GROUP LIFE                           | 174            | 276            | 276            | 0.00%    |
| 51.2101        | DENTAL INSURANCE                     | 1,333          | 1,413          | -              | -100.00% |
| 51.2200        | FICA / SOCIAL SECURITY               | 11,953         | 11,816         | 12,313         | 4.20%    |
| 51.2400        | RETIREMENT CONTRIBUTIONS             | 30,208         | 35,535         | 32,860         | -7.53%   |
| 51.2700        | WORKER'S COMPENSATION                | 7,775          | 10,457         | 10,896         | 4.20%    |
| 51.2902        | IMMUNIZATIONS (\$35 ea.)             | -              | -              | -              |          |
| 52.1201        | PRE-EMPLOYMENT PHYSICALS (\$104 ea.) | -              | -              | -              |          |
| 52.1202        | DRUG TESTING                         | 100            | 100            | 100            | 0.00%    |
| 52.2140        | LAWN CARE                            | -              | -              | -              |          |
| 52.2200        | VEHICLE REPAIRS                      | 1,200          | 1,200          | 1,200          | 0.00%    |
| 52.2201        | EQUIPMENT REPAIRS                    | 25,000         | 25,000         | 25,000         | 0.00%    |
| 52.2202        | BUILDINGS AND GROUNDS                | 800            | 1,000          | 1,000          | 0.00%    |
| 52.2203        | PEST CONTROL                         | 1,000          | 1,200          | 1,200          | 0.00%    |
| 52.2320        | EQUIPMENT RENTAL                     | -              | -              | -              |          |
| 52.3100        | INSURANCE - GENERAL LIABILITY        | -              | -              | -              |          |
| 52.3101        | INSURANCE - BUILDINGS                | 4,150          | 4,150          | 4,150          | 0.00%    |
| 52.3102        | INSURANCE - VEHICLES AND EQUIPMENT   | 1,381          | 1,381          | 1,381          | 0.00%    |
| 52.3200        | TELEPHONE                            | 2,000          | 2,000          | 1,879          | -6.05%   |
| 52.3201        | CELL PHONE                           | -              | -              | -              |          |
| 52.3202        | INTERNET                             | 480            | 480            | 79             | -83.54%  |
| 52.3203        | POSTAGE                              | 1,200          | 1,500          | 1,930          | 28.67%   |
| 52.3300        | ADVERTISING                          | -              | 150            | 150            | 0.00%    |
| 52.3500        | TRAVEL                               | 500            | 500            | 500            | 0.00%    |
| 52.3600        | DUES AND FEES                        | 700            | 700            | 725            | 3.57%    |
| 52.3700        | EDUCATION AND TRAINING               | 1,500          | 1,500          | 1,000          | -33.33%  |
| 52.3800        | LICENSES                             | 50             | 325            | 50             | -84.62%  |
| 52.3850        | CONTRACT LABOR                       | 41,000         | 41,000         | 30,000         | -26.83%  |
| 52.3910        | PURCHASED WATER                      | 25,200         | 25,000         | 25,000         | 0.00%    |
| 53.1100        | SUPPLIES AND MATERIALS               | 32,000         | 34,000         | 34,000         | 0.00%    |
| 53.1101        | OFFICE SUPPLIES                      | 250            | 300            | 500            | 66.67%   |
| 53.1220        | NATURAL AND LP GAS                   | 7,000          | 4,000          | 2,000          | -50.00%  |
| 53.1230        | ELECTRICITY                          | 79,700         | 80,000         | 75,000         | -6.25%   |
| 53.1270        | GASOLINE AND DIESEL                  | 750            | 750            | 750            | 0.00%    |
| 53.1600        | HAND TOOLS                           | -              | -              | -              |          |
| 53.1610        | SMALL EQUIPMENT                      | -              | -              | -              |          |
| 53.1701        | MISCELLANEOUS EXPENSE                | 250            | -              | -              |          |
| 53.1702        | UNIFORMS AND ACCESSORIES             | 800            | 850            | 600            | -29.41%  |
|                | <b>TOTAL:</b>                        | <b>448,992</b> | <b>468,733</b> | <b>450,605</b> |          |
|                | <b>% CHANGE</b>                      |                | <b>4.40%</b>   | <b>-4.02%</b>  |          |

## 44400 - WATER MAINTENANCE

Garmon/Fann

| Account Number | Description                          | 2010 Budget | 2011 Budget | 2012 Proposed | % Change |
|----------------|--------------------------------------|-------------|-------------|---------------|----------|
|                | Number of Employees                  | 8           | 8           | 7             |          |
| 51.1100        | SALARIES                             | 227,168     | 228,946     | 223,163       | -2.53%   |
| 51.1100        | SALARY STEP INCREASES                | 178         | 808         | 1,803         | 123.08%  |
| 51.1104        | LONGEVITY                            | 2,880       | 2,619       | 2,763         | 5.50%    |
| 51.1105        | VACATION / SL ACCRUALS               | -           | -           | -             |          |
| 51.1106        | BONUS                                | -           | -           | -             |          |
| 51.1300        | OVERTIME                             | 12,500      | 10,000      | 6,000         | -40.00%  |
| 51.2100        | GROUP INSURANCE                      | 30,671      | 29,375      | 21,719        | -26.06%  |
| 51.2103        | DEPENDENT COVERAGE                   | -           | -           | -             |          |
| 51.2104        | S/T DISABILITY                       | -           | -           | -             |          |
| 51.2105        | L/T DISABILITY                       | -           | -           | -             |          |
| 51.2106        | GROUP LIFE                           | 278         | 442         | 386           | -12.50%  |
| 51.2101        | DENTAL INSURANCE                     | 2,369       | 2,511       | -             | -100.00% |
| 51.2200        | FICA / SOCIAL SECURITY               | 18,440      | 17,514      | 17,421        | -0.53%   |
| 51.2400        | RETIREMENT CONTRIBUTIONS             | 53,703      | 56,856      | 47,266        | -16.87%  |
| 51.2700        | WORKER'S COMPENSATION                | 12,040      | 15,500      | 15,417        | -0.53%   |
| 51.2902        | IMMUNIZATIONS (\$35 ea.)             | -           | 400         | 105           | -73.75%  |
| 52.1201        | PRE-EMPLOYMENT PHYSICALS (\$104 ea.) | -           | 208         | 104           | -50.00%  |
| 52.1202        | DRUG TESTING                         | 185         | 185         | 185           | 0.00%    |
| 52.2140        | LAWN CARE                            | -           | -           | -             |          |
| 52.2200        | VEHICLE REPAIRS                      | 15,000      | 12,000      | 10,000        | -16.67%  |
| 52.2201        | EQUIPMENT REPAIRS                    | 10,000      | 8,000       | 6,000         | -25.00%  |
| 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   | 16,000      | 16,000      | 16,000        | 0.00%    |
| 52.3200        | TELEPHONE                            | 1,000       | 2,418       | 642           | -73.45%  |
| 52.3201        | CELL PHONE                           | 1,800       | 1,745       | 1,900         | 8.88%    |
| 52.3202        | INTERNET                             | 1,300       | 300         | 80            | -73.33%  |
| 52.3203        | POSTAGE                              | -           | -           | -             |          |
| 52.3300        | ADVERTISING                          | -           | -           | -             |          |
| 52.3500        | TRAVEL                               | -           | -           | -             |          |
| 52.3600        | DUES AND FEES                        | 30          | -           | -             |          |
| 52.3700        | EDUCATION AND TRAINING               | 700         | 600         | 600           | 0.00%    |
| 52.3800        | LICENSES                             | 100         | 100         | 200           | 100.00%  |
| 52.3850        | CONTRACT LABOR                       | 3,000       | 10,000      | 10,000        | 0.00%    |
| 53.1100        | SUPPLIES AND MATERIALS               | 76,005      | 70,000      | 70,000        | 0.00%    |
| 53.1101        | OFFICE SUPPLIES                      | -           | -           | -             |          |
| 53.1128        | FOUNTAIN EXPENSE                     | -           | 20,000      | 9,000         | -55.00%  |
| 53.1220        | NATURAL GAS                          | -           | -           | -             |          |
| 53.1230        | ELECTRICITY                          | -           | -           | 3,100         |          |
| 53.1240        | BOTTLED GAS                          | -           | -           | -             |          |
| 53.1270        | GASOLINE AND DIESEL                  | 14,000      | 18,000      | 24,000        | 33.33%   |
| 53.1300        | FOOD                                 | -           | -           | -             |          |
| 53.1600        | HAND TOOLS                           | 2,000       | 500         | 300           | -40.00%  |
| 53.1610        | SMALL EQUIPMENT                      | 800         | 600         | -             | -100.00% |
| 53.1701        | MISCELLANEOUS EXPENSE                | -           | -           | 1,000         |          |
| 53.1702        | UNIFORMS AND ACCESSORIES             | 5,000       | 4,000       | 3,500         | -12.50%  |
|                | <b>TOTAL:</b>                        | 507,147     | 529,627     | 492,655       |          |
|                | <b>% CHANGE</b>                      |             | 4.43%       | -6.98%        |          |

# CITY OF CEDARTOWN FY 2012 PAY SCALE

EXHIBIT D

## WATER FUND

STEP A    STEP B    STEP C    STEP D    STEP E

### 44300 WATER PLANT

|                    |   |       |       |       |  |
|--------------------|---|-------|-------|-------|--|
| PLANT OPER TRAINEE | <i>**see water &amp; wastewater operator pay scale attached</i> |       |       |       |  |
| PLANT OPER III     | <i>**see water &amp; wastewater operator pay scale attached</i> |       |       |       |  |
| PLANT OPER II      | <i>**see water &amp; wastewater operator pay scale attached</i> |       |       |       |  |
| PLANT OPER I       | <i>**see water &amp; wastewater operator pay scale attached</i> |       |       |       |  |
| LAB TECH TRAINEE   | 10.66   | 11.13 | 11.49 | n/a   |  |
| LAB TECH CERTIFIED | 11.99   | 12.41 | 12.87 | 13.30 |  |
| CHEF LAB ANALYST   | 13.63   | 13.96 | 14.32 | 14.69 |  |

### 44400 WATER MAINTENANCE

|                      |       |       |       |       |       |
|----------------------|-------|-------|-------|-------|-------|
| UTILITY LABOR I      | 9.00  | 9.34  | 9.78  | 10.19 |       |
| UTILITY LABORER II   | 11.17 | 11.55 | 11.97 | 12.37 |       |
| UTILITY LABORER III  | 13.20 | 13.68 | 14.13 | 14.63 |       |
| METER READER I       | 10.36 | 10.71 | 11.09 | 11.46 |       |
| METER READER II      | 12.21 | 12.63 | 13.05 | 13.53 |       |
| METER INSPECTOR      | 11.49 | 11.84 | 12.21 | 12.58 |       |
| UTILITY MEO I        | 11.58 | 12.06 | 12.64 | 13.04 |       |
| UTILITY MEO II       | 14.77 | 15.02 | 15.53 | 16.11 | 16.38 |
| UTILITY MAIN FOREMAN | 16.53 | 17.08 | 17.70 | 18.32 |       |
| UTILITY LOCATOR      | 14.49 | 14.94 | 15.40 | 15.89 | 16.38 |

### 43300 WASTEWATER

|                         |   |       |       |       |       |
|-------------------------|---|-------|-------|-------|-------|
| PLANT OPER TRAINEE      | <i>**see water &amp; wastewater operator pay scale attached</i> |       |       |       |       |
| PLANT OPERATOR III      | <i>**see water &amp; wastewater operator pay scale attached</i> |       |       |       |       |
| WW PLANT OPER II        | <i>**see water &amp; wastewater operator pay scale attached</i> |       |       |       |       |
| PLANT OPERATOR I        | <i>**see water &amp; wastewater operator pay scale attached</i> |       |       |       |       |
| CHIEF PLANT OPER I      | <i>**see water &amp; wastewater operator pay scale attached</i> |       |       |       |       |
| LABORER I               | 9.00  | 9.34  | 9.78  | 10.19 |       |
| LABORER II              | 11.17   | 11.55 | 11.97 | 12.37 |       |
| LAB TECH TRAINEE        | 10.66   | 11.13 | 11.49 | n/a   |       |
| WW MAINTENANCE I        | 11.38   | 11.77 | 12.19 | 12.58 |       |
| WW UTIL. LABOR III SPEC | n/a   | n/a   | n/a   | n/a   | 14.63 |
| LAB TECH CERTIFIED      | 11.99   | 12.41 | 12.87 | 13.30 |       |
| CHIEF LAB ANALYST       | 13.63   | 13.96 | 14.32 | 14.69 |       |
| BELT PRESS OPERATOR     | 14.65   | 15.16 | 15.70 | 16.23 |       |
| MAINTENANCE FOREMAN     | 15.32   | 15.81 | 16.28 | 16.80 | 17.21 |

**441 ADMINISTRATION**

|                     |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|
| BILLING CLERK I     | 9.34  | 9.68  | 10.00 | 10.37 | 10.71 |
| BILLING CLERK II    | 12.04 | 12.48 | 12.91 | 13.36 | 13.76 |
| CHIEF BILLING CLERK | 14.16 | 14.53 | 14.90 | 15.25 | 15.65 |

## City of Cedartown Water & Wastewater Operator Pay Scale - 2012

| Operator T | STEP A | STEP B | STEP C |
|------------|--------|--------|--------|
|            | 11.12  | 11.39  | 11.67  |

| Certified C | STEP A | STEP B | STEP C | STEP D | STEP E | STEP F | STEP G | STEP H |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|
|             | 12.37  | 12.68  | 13.00  | 13.33  | 13.66  | 14.00  | 14.35  | 14.72  |
|             |        |        |        |        |        |        |        |        |
|             | STEP I | STEP J | STEP K | STEP L | STEP M | STEP N | STEP O | STEP P |
|             | 15.08  | 15.45  | 15.84  | 16.23  | 16.64  | 17.05  | 17.48  | 17.92  |

| Chief Oper | STEP A | STEP B | STEP C | STEP D |
|------------|--------|--------|--------|--------|
|            | 19.52  | 20.22  | 20.92  | 21.65  |

Operator Trainee cannot exceed Trainee Step C.

Class III Certified cannot exceed Step E.

Class II Certified cannot exceed Step K.

Class I Certified cannot exceed Step P.

Passing Certification Test earns maximum two-step increase, but not to exceed above limits.

Operators earning more than above scale in any classification will be assigned Step X in their classification, and will not earn additional step increases unless a higher certification is earned, contingent upon current pay does not exceed limits for that particular certification.

Chief Operator status must be requested by Water/Wastewater Superintendent and approved by the City Manager.

| City of Cedartown       |        |  |        |  | EXHIBIT E |  |
|-------------------------|--------|--|--------|--|-----------|--|
| Hotel/Motel Fund Budget |        |  |        |  |           |  |
| 2012                    |        |  |        |  |           |  |
|                         | 2010   |  | 2011   |  | 2012      |  |
| REVENUE                 | 70,000 |  | 75,000 |  | 85,000    |  |
| PROJECTED EXPENDITURES  | 70,000 |  | 75,000 |  | 85,000    |  |
| NET                     | 0      |  | 0      |  | 0         |  |

| <b>City of Cedartown</b>       |           |           |           | <b>EXHIBIT F</b> |
|--------------------------------|-----------|-----------|-----------|------------------|
| <b>Solid Waste Fund Budget</b> |           |           |           |                  |
| <b>2012</b>                    |           |           |           |                  |
|                                | 2010      | 2011      | 2012      |                  |
| TRANSFER IN FROM GENERAL FUND  | 1,087,000 | 1,078,500 | 1,051,000 |                  |
| EXPENDITURES:                  |           |           |           |                  |
| CONTRACT LABOR - WASTE MGT.    | 612,000   | 622,500   | 600,000   |                  |
| C&D / BRUSH                    | 60,000    | 60,000    | 0         |                  |
| TRANSFER TO GENERAL FUND       | 415,000   | 396,000   | 451,000   |                  |
| TOTAL EXPENDITURES             | 1,087,000 | 1,078,500 | 1,051,000 |                  |
| NET                            | 0         | 0         | 0         |                  |

**City of Cedartown  
Capital Budget  
2012**

**EXHIBIT G**

**SPLOST FUNDS COMMITTED AND AVAILABLE**

|   | 2011             | Proposed<br>2012 |
|---|------------------|------------------|
| Projected Revenue - SPLOST                      | 1,230,000        | 1,204,000        |
| Grant - Streetscape                             | 625,000          | 473,165          |
| Grant - GDOT - Streetscape                      | 50,000           |                  |
| Grant - Historic Preservation                   | 15,000           | 15,000           |
| Grant - Public Safety                           | 5,600            |                  |
| Grant - EECBG (Energy)                          |                  | 60,204           |
| Grant - CDBG 2011 (Gibson)                      |                  | 500,000          |
|   | <u>1,925,600</u> | <u>2,252,369</u> |
| Projected Expenditures:                         |                  |                  |
| Cedartown Industrial Park - First National Bank | 336,263          | 278,126          |
| Cedartown Industrial Park - US Bank             | 71,188           | 69,750           |
| Water Fund Debt - Meters and one GEFA Note      | 184,424          | 201,990          |
| Streets - Debt (Truck)                          | 21,754           | 21,754           |
| Public Safety (Police)                          | 22,985           | 48,707           |
| Total Committed                                 | <u>636,614</u>   | <u>620,327</u>   |
| Funds Available                                 | <u>1,288,986</u> | <u>1,632,042</u> |

**SUMMARY - Projected Expenditures**

| Department             |                  |                  |
|------------------------|------------------|------------------|
| Municipal Court        |                  |                  |
| General Gov. Buildings |                  |                  |
| City Commission        |                  |                  |
| City Manager           |                  |                  |
| Clerk - Administration | 6,500            | 0                |
| Police                 | 145,106          | 130,880          |
| Fire                   | 41,959           | 18,539           |
| Streets                | 717,000          | 527,165          |
| Cemeteries             | 25,286           | 8,500            |
| Transportation         |                  |                  |
| Recreation             |                  | 62,170           |
| Auditorium             | 11,713           | 11,713           |
| Parks                  | 21,790           | 5,490            |
| Buildings              |                  | 60,204           |
| Building Inspection    |                  |                  |
| Code Enforcement       |                  |                  |
| Wastewater             | 71,560           | 64,060           |
| Water Administration   |                  |                  |
| Water Plant            | 92,072           | 131,321          |
| Water Maintenance      | 156,000          | 612,000          |
| Projected Expenditures | <u>1,288,986</u> | <u>1,632,042</u> |
| Net                    | <u>0</u>         | <u>0</u>         |

**DETAIL**

|   | 2011           | 2012           |
|---|----------------|----------------|
| Administration- Computers                               | 6,500          |                |
|   | <u>6,500</u>   | <u>0</u>       |
| Police: (3) Patrol Cars (Crown Vic) Leased              | 32,000         |                |
| Replace 2001 Chev. Impala/New Truck 4 Wheel drive       |                | 24,000         |
| Two HD Police Motorcycles                               | 30,468         | 30,468         |
| Six Laptops for Patrol Cars (14 in 2011)                | 27,000         | 27,000         |
| Forensics Equipment for Investigations                  | 4,500          | 4,500          |
| Kustom Prolaser III Speed detection device              | 3,100          |                |
| Genesis II Select radar unit for Motorcycles            | 4,400          | 2,200          |
| 4 Watchguard digital video and audio systems for cars   | 18,728         | 18,728         |
| 21 Video/Audio Devices for each officer                 | 2,625          | 2,625          |
| 7 Police radios for required upgrade Motorola PM400     | 3,850          | 3,850          |
| 10 Police radios for required upgrade Motorola cp200xls | 4,635          | 3,709          |
| Surveillance equipment mobile for stationary drug unit  | 12,000         | 12,000         |
| Two Motorcycle Digital Recorders                        | 1,800          | 1,800          |
|   | <u>145,106</u> | <u>130,880</u> |

|   |                |                |
|---|----------------|----------------|
| Fire:   |                |                |
| Thermal Imaging Camera                                | 3,000          |                |
| Rescue Equipment (Monitor,Generator,Nozzles, Sawzall) | 7,763          |                |
| 3 - Self Contrained Breathing Apparatus (SCBA)        | 5,500          |                |
| 7 - Motorola CP 200, 16 Channel hh portable radios    |                | 4,799          |
| Advanced Cat 13' rescue boat                          | 4,799          |                |
| Water Rescue Equipment                                | 1,500          | 1,500          |
| 20 sections of 2 1/2 hose (replace)                   | 3,000          | 3,000          |
| 20 sections of 1 1/2 hose (replace)                   | 1,740          | 1,740          |
| Large Diameter Hose                                   | 2,500          | 2,500          |
| Training Ground Equipment                             | 5,000          | 5,000          |
| Fire Alarm System (City wide)                         | 7,157          |                |
|   | <u>41,959</u>  | <u>18,539</u>  |
| Street - Streetscape - Phase II                       | 650,000        | 492,165        |
| Street - Streetscape - Contruccion Manager            | 25,000         |                |
| Street - Sidewalks                                    |                | 10,000         |
| Street - Tractor                                      | 20,000         |                |
| Street - Repaving                                     |                | 25,000         |
| Street - Restriping                                   |                |                |
| Street - Midsize Truck                                | 22,000         |                |
|   | <u>717,000</u> | <u>527,165</u> |
| Shop  | <u>0</u>       | <u>0</u>       |
| Cemeteries - F150                                     | 16,786         |                |
| Cemeteries - Software                                 | 1,500          | 1,500          |
| Cemeteries - Lawnmower                                | 7,000          | 7,000          |
|   | <u>25,286</u>  | <u>8,500</u>   |
| Auditorium - Fire Alarm System                        | 11,713         | 11,713         |
|   | <u>11,713</u>  | <u>11,713</u>  |
| Parks - Mulch playground @ Turner Street              | 2,800          |                |
| Parks - Mulch Peek's Park Flower beds                 | 10,000         |                |
| Parks - Pavilion Re-roof                              |                | 3,500          |
| Parks - Lawnmower                                     | 7,000          |                |
| Parks - Trash Cans Lids                               | 1,500          | 1,500          |
| Parks - Plastic Tables                                | 490            | 490            |
|   | <u>21,790</u>  | <u>5,490</u>   |
| Buildings - Energy                                    | 0              | 60,204         |
|   | <u>0</u>       | <u>60,204</u>  |
| Wastewater - ANTX (upgrade dailers for lift stations) | 10,360         | 10,360         |
| Wastewater - Generator for May St. Flood Station      | 53,700         | 53,700         |
| Wastewater - Roof on Main Building                    | 6,000          |                |
| Wastewater- Roof on blower Building                   | 1,500          |                |
|   | <u>71,560</u>  | <u>64,060</u>  |
| Water - Filter Turbidimeters (2)                      |                | 4,560          |
| Water - Clear-well level controller                   |                | 10,300         |
| Water - Portable Turbidimeter                         | 876            |                |
| Water - Telemetry for Gibson St. Water Tank           | 5,000          | 5,000          |
| Water - New Vehicle for Lab                           |                |                |
| Water - Dryer for Air Compressor                      | 1,850          | 1,850          |
| Water - Fire Alarm System                             | 9,884          |                |
| Water - Plant Building (total estimate \$450,000)     | 32,335         |                |
| Water - Gutter/Roof Work on Filter Building           | 5,000          | 50,000         |
| Water - Building Historical Preservation              | 37,127         | 19,611         |
| Water - Back Wash Pump Flo-meter                      |                | 20,000         |
| Water - Leak Survey for Eventual Infrastructure work  |                | 20,000         |
|   | <u>92,072</u>  | <u>131,321</u> |

|  |                |                |
|--|----------------|----------------|
| Water Main. - New Building   |                |                |
| Water Main. - Infrastructure   | 75,000         | 551,000        |
| Water Main. - New Sewer Vac-con Truck \$218,000 plus financing                 | 50,000         | 50,000         |
| Water Main. - Replace Office Equipment -<br>2 computer, printers, fax machine) |                |                |
| Water Main. - Vehicle  | 20,000         |                |
| Water Main. - Parts Building   | 11,000         | 11,000         |
|  | <u>156,000</u> | <u>612,000</u> |
| Recreation: Lights/Baseball Fields   |                | 55,170         |
| Equipment - Drag   |                | 7,000          |
| Portable Pitching Mounds   |                |                |
| Lawnmower  |                |                |
| Upgrade fields   |                |                |
| (2) Pitching Machines  |                |                |
|  | <u>0</u>       | <u>62,170</u>  |

| City of Cedartown          |  |  |  | EXHIBIT H |        |        |
|----------------------------|--|--|--|-----------|--------|--------|
| Confiscated Funds Budget   |  |  |  |           |        |        |
| 2012                       |  |  |  |           |        |        |
|                            |  |  |  | 2010      | 2011   | 2012   |
| FORFEITURES                |  |  |  | 30,000    | 25,000 | 40,000 |
| EXPENDITURES:              |  |  |  |           |        |        |
| CONFISCATED EXPENSE        |  |  |  | 9,000     | 6,500  | 12,000 |
| CONFISCATED PURCHASE MONEY |  |  |  | 6,000     | 5,000  | 8,000  |
| SUPPLIES                   |  |  |  | 15,000    | 13,500 | 20,000 |
| TOTAL EXPENDITURES         |  |  |  | 30,000    | 25,000 | 40,000 |
| NET                        |  |  |  | 0         | 0      | 0      |
|                            |  |  |  |           |        |        |

**EXHIBIT I**

**MUNICIPAL COURT AGENCY FUND**

35.1170      **REVENUE**      368,000

| Account Number | Description                 | 2010 Budget | 2011 Budget | 2012 Budget | % Change |
|----------------|-----------------------------|-------------|-------------|-------------|----------|
| 52.3900        | PEACE OFFICER & ANNUITY BEN | 20,000      | 20,000      | 20,000      | 0.00%    |
| 52.3901        | GEORGIA TRAINING FUND       | 25,000      | 23,000      | 27,000      | -8.00%   |
| 52.3902        | CRIME VICTIM FEE            | 1,000       | 1,000       | 700         | 0.00%    |
| 52.3903        | VICTIM ASSISTANCE FUND      | 12,500      | 12,500      | 9,000       | 0.00%    |
| 52.3904        | SPINAL INJURY FUND          | 2,000       | 2,000       | 1,500       | 0.00%    |
| 52.3908        | CONTROLLED SUBSTANCE FINES  | 1,000       | 1,000       | 800         | 0.00%    |
| 52.3909        | INDIGENT DEFENSE FEES       | 30,000      | 25,000      | 29,000      | -16.67%  |
| 52.3911        | DRIVER EDUCATION & TRAINING | 12,000      | 13,000      | 6,000       | 8.33%    |
|                | TRANSFER TO GENERAL         | -           |             | 274,000     |          |
|                | TOTAL                       | 103,500     | 97,500      | 368,000     | -5.80%   |
|                | NET                         | -           | -           | 0           |          |

**City of Cedartown  
Debt Service Schedule  
12/31/2011**

**EXHIBIT J**

| Description   | Balance          | Fm Fund | Payments<br>Pmt. Date   | Payoff date |
|---|------------------|---------|---|-------------|
| <b>SHORT TERM DEBT:</b>   |                  |         |   |             |
| 2011 Tax Anticipation Note (TAN)  | 0                | General | 12/31/2011  |             |
| <b>LONG TERM DEBT:</b>  |                  |         |   |             |
| Series 2009 Bonds (formerly 1997A)<br>- Industrial Park<br>First National Bank<br>Interest Rate Variable Prime +2<br>5.25% - 11.25% | 2,248,288        | SPLOST  | Principal pmts due<br>each Feb. 1, with<br>Interest pmts Feb 1<br>and August 1.   | 2/1/2022    |
| Series 1997B Bonds<br>- Industrial Park<br>US Bank<br>Interest Rate 5.00% to 5.25%  | 575,000          | SPLOST  | Principal pmts due<br>each Feb 1, with<br>interest pmts Feb 1<br>and August 1.    | 2/1/2022    |
| 1998 Revenue Bonds<br>- Water and Sewer Projects<br>US Bank<br>Interest Rate 4.10% to 4.40%   | 195,000          | Water   | Principal pmts due<br>August 1, with int.<br>pmts. Due Feb 1 &<br>August 1.       | 8/1/2014    |
| FNB - Refinance a Portion of 1998<br>Water Revenue Bonds<br>Interest Rate 5.25%   | 110,000          | Water   | Principal & Interest<br>Due August 1  | 8/1/2012    |
| GEFA 1998 Wastewater<br>Interest Rate 4.00%   | 300,273          | Water   | Quarterly 1st day<br>of the mo. \$11,802  | 4/1/2019    |
| GEFA 1999 Wastewater<br>Interest Rate 4.24%   | 159,106          | SPLOST  | Monthly 1st day of<br>the mo. \$1,735   | 3/1/2021    |
| GEFA 2002 Water/Wastewater  | 1,578,856        | Water   | Monthly 1st day of<br>the mo. \$11,835  | 7/1/2024    |
| CitiCapital Water Meter Note<br>Interest Rate 4.56%   | 2,485,652        | SPLOST  | Quarterly 1st day of<br>the mo. Pmt. Amt.<br>varies over loan now<br>at \$44,709. | 6/1/2028    |
| <b>CAPITAL LEASES</b>   |                  |         |   |             |
| Ford Motor Credit<br>5 Police Cars<br>Interest Rate 4.45%   | 0                | SPLOST  | Pmt. Paid monthly<br>on 25th of each mo   | 5/25/2011   |
| Ford Motor Credit<br>3 Chargers, 1 Expedition<br>Interest Rate  | 124,643          | SPLOST  | Pmt. Paid Monthly<br>on 20th of each mo.<br>Mo. Pmt = 4,059.98                    | 9/20/2014   |
| BB&T<br>Boom Truck purchased 3/2008<br>Interest Rate 3.62%  | 20,879           | SPLOST  | Annual pmts. Each<br>February   | 9/15/2012   |
| Total   | <u>7,797,697</u> |         |   |             |
| Prior Year Balance  | <u>8,342,084</u> |         |   |             |