City of Alma General Fund: Expenditures for 2009-2010						
Expenditures	DCA Acct #	08-09 Budget	Proposed 09-10	YTD 09-10	Proposed 10-11	Difference +/-
Governing Body:						
Regular Employees	# 51.1100	$ 10,000.00	$ 9,000.00	$ 6,850.00	$ 9,000.00	$ -
Retirement Contribution	# 51.2400	$ 7,000.00	$ 9,060.00	$ 6,795.00	$ 9,060.00	$ -
Worker's Compensation	# 51.2700	$ 200.00	$ 200.00	$ -	$ 200.00	$ -
Communications	# 52.3200	$ 200.00	$ 200.00	$ -	$ 100.00	$ (100.00)
Advertising	# 52.3300	$ 500.00	$ 400.00	$ 20.00	$ 400.00	$ -
Travel	# 52.3500	$ 30,000.00	$ 28,000.00	$ 22,274.59	$ 28,000.00	$ -
Dues & Fees	# 52.3600	$ 200.00	$ 100.00	$ -	$ 100.00	$ -
Education & Training	# 52.3700	$ 500.00	$ 500.00	$ -	$ 400.00	$ (100.00)
Gen Supplies & Materials	# 53.1100	$ 300.00	$ 200.00	$ 16.95	$ 100.00	$ (100.00)
Energy - Gas/Diesel	# 53.1270	$ 200.00	$ 200.00	$ -	$ 100.00	$ (100.00)
Total:		$ 49,100.00	$ 47,860.00	$ 35,956.54	$ 47,460.00	$ (400.00)
Mayor / Commission Chairperson						
Regular Employees	# 51.1100	$ 3,000.00	$ 3,000.00	$ 2,250.00	$ 3,000.00	$ -
Retirement Contribution	# 51.2400	$ 2,400.00	$ 3,024.00	$ 2,262.15	$ 3,024.00	$ -
Communications	# 52.3200	$ -	$ -	$ -	$ -	$ -
Advertising	# 52.3300	$ 500.00	$ 350.00	$ -	$ 200.00	$ (150.00)
Travel	# 52.3500	$ 5,000.00	$ 4,300.00	$ 3,224.97	$ 4,750.00	$ 450.00
Dues & Fees	# 52.3600	$ 200.00	$ 100.00	$ -	$ 100.00	$ -
Gen Supplies & Materials	# 53.1100	$ 200.00	$ 100.00	$ -	$ 100.00	$ -
Energy Electricity	# 53.1230	$ 500.00	$ 200.00	$ -	$ 100.00	$ (100.00)
Energy - Gas/Diesel	# 53.1270	$ 500.00	$ 700.00	$ 1,399.75	$ 2,500.00	$ 1,800.00
Books & Periodicals	# 53.1400	$ 100.00	$ -	$ -	$ -	$ -
Total:		$ 12,400.00	$ 11,774.00	$ 9,136.87	$ 13,774.00	$ 1,600.00

City of Alma General Fund: Expenditures for 2010-2011						
Expenditures	DCA Acct #	08-09 Budget	Proposed 09-10	YTD 09-10	Proposed 10-11	Difference +/-
Financial Administration:						
Regular Employees	# 51.1100	$ 137,600.00	$ 141,000.00	$ 106,782.46	$ 144,000.00	$ 3,000.00
City Manager		$ 60,000.00	$ 61,800.00		$ 63,654.00	$ 1,845.00
City Clerk		$ 52,565.24	$ 54,142.20		$ 55,750.50	$ 1,608.30
Administrative Secretary		$ 23,127.00	$ 23,820.81		$ 24,535.43	$ 714.62
Group Insurance	# 51.2100	$ 22,000.00	$ 32,475.00	$ 18,376.90	$ 30,800.00	$ (1,675.00)
Social Security {FICA} Contribution	# 51.2200	$ 11,000.00	$ 11,000.00	$ 7,989.39	$ 11,100.00	$ 100.00
Retirement Contribution	# 51.2400	$ 16,000.00	$ 16,000.00	$ 14,703.93	$ 16,500.00	$ 500.00
Worker's Compensation	# 51.2700	$ 1,000.00	$ 1,650.00	$ 1,233.23	$ 1,300.00	$ (350.00)
Professional	# 52.1200	$ 30,000.00	$ 30,000.00	$ 28,797.71	$ 30,000.00	$ -
Technical	# 52.1300	$ 1,000.00	$ 500.00	$ -	$ 250.00	$ (250.00)
Cleaning	# 52.2100	$ 4,000.00	$ 2,600.00	$ 900.00	$ 1,700.00	$ (900.00)
Custodial	# 52.2130	$ 5,000.00	$ 3,200.00	$ 1,954.32	$ 2,700.00	$ (500.00)
Lawn Care	# 52.2140	$ 1,000.00	$ 1,000.00	$ -	$ 700.00	$ (300.00)
R & M - Equipment	# 52.2201	$ 8,000.00	$ 7,700.00	$ 7,068.21	$ 7,700.00	$ -
R & M - Vehicle	# 52.2202	$ 500.00	$ 400.00	$ 43.07	$ 300.00	$ (100.00)
R & M - Communications	# 52.2203	$ 500.00	$ -	$ -	$ -	$ -
Rental Equipment & Vehicles	# 52.2320	$ 500.00	$ -	$ -	$ -	$ -
Communications	# 52.3200	$ 10,000.00	$ 8,500.00	$ 6,550.72	$ 8,500.00	$ -
Commo - Cell Phones	# 52.3202	$ -	$ -	$ -	$ -	$ -
Advertising	# 52.3300	$ 2,000.00	$ 1,500.00	$ 678.50	$ 1,200.00	$ (300.00)
Travel	# 52.3500	$ 2,000.00	$ 2,000.00	$ 1,403.82	$ 2,000.00	$ -
Dues & Fees	# 52.3600	$ 400.00	$ 400.00	$ -	$ 400.00	$ -
Education & Training	# 52.3700	$ 1,000.00	$ 1,000.00	$ 837.00	$ 1,000.00	$ -
General Office Supplies	# 53.1100	$ 6,000.00	$ 5,300.00	$ 5,427.77	$ 5,400.00	$ 100.00
Office Supplies	# 53.1101	$ 3,000.00	$ 1,500.00	$ 1,862.67	$ 1,600.00	$ 100.00
Energy - Water/Sewer	# 53.1210	$ -	$ -	$ 22.94	$ -	$ -
Energy - Natural Gas	# 53.1220	$ 4,000.00	$ 3,000.00	$ 1,055.60	$ 2,500.00	$ (500.00)
Energy - Electricity	# 53.1230	$ 14,000.00	$ 13,000.00	$ 8,709.88	$ 13,000.00	$ -
Energy - Gas / Diesel	# 53.1270	$ 2,500.00	$ 1,500.00	$ 748.81	$ 1,400.00	$ (100.00)
Books & Periodical	# 53.1400	$ 500.00	$ 500.00	$ -	$ 300.00	$ (200.00)

City of Alma General Fund: Expenditures for 2009-2010

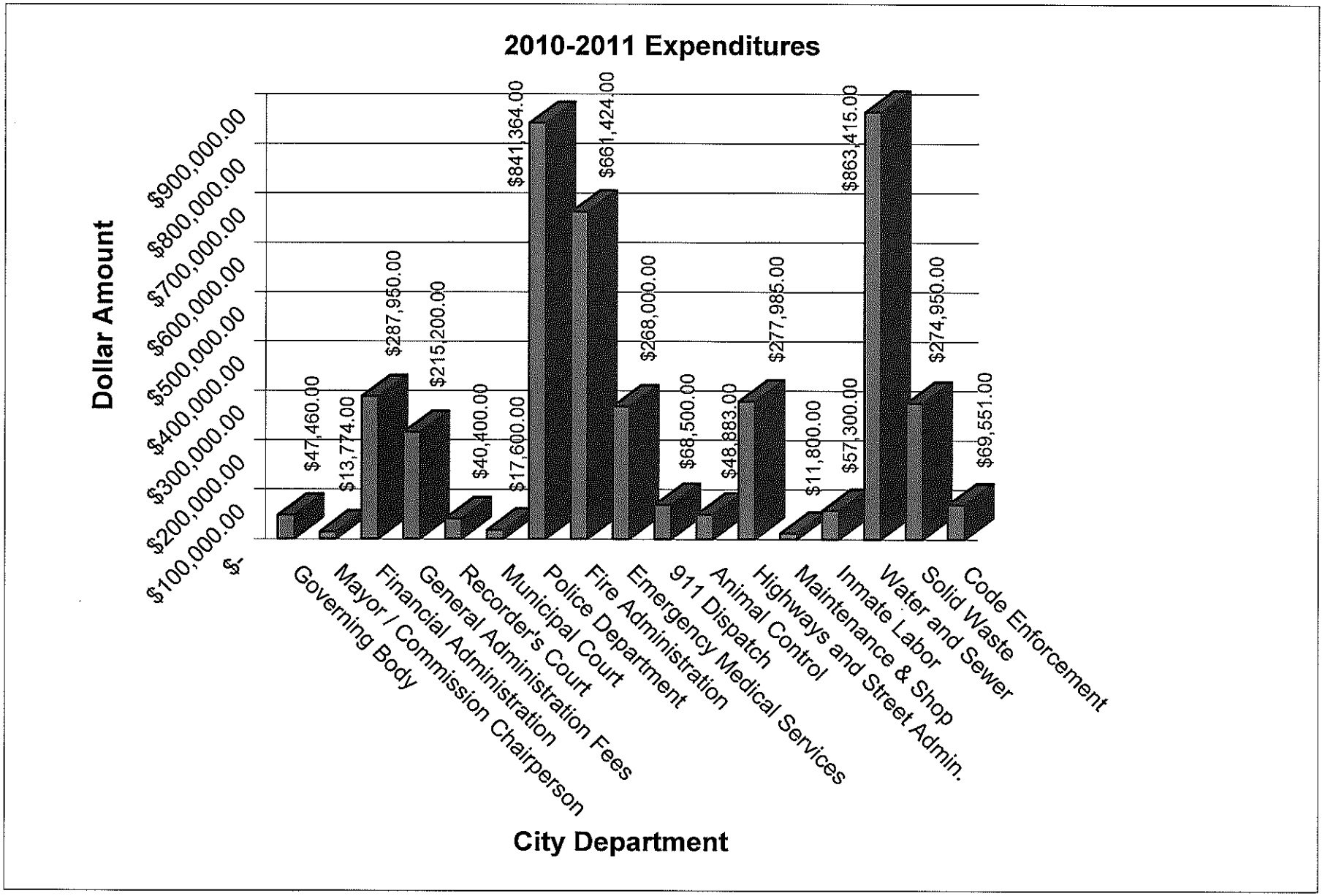
Expenditures	DCA Acct #	08-09 Budget	Proposed 09-10	YTD 09-10	Proposed 10-11	Difference +/-
Financial Administration {cont...}:						
Small Equipment	# 53.1600	$ 2,000.00	$ 2,000.00	$ 1,825.96	$ 2,000.00	$ -
Site Improvements	# 54.1200	$ 1,000.00	$ 500.00	$ -	$ 500.00	$ -
Computers	# 54.2400	$ 4,000.00	$ 1,500.00	$ -	$ 600.00	$ (900.00)
Equipment	# 54.2500	$ 2,000.00	$ 1,000.00	$ -	$ 500.00	$ (500.00)
Total:		$ 428,192.24	$ 425,488.06	$ 216,972.89	$ 431,889.93	$ 1,392.92
General Administration Fees:						
Tax Collection Fees	# 52.1400	$ 35,000.00	$ 33,000.00	$ 31,468.32	$ 33,000.00	$ -
Ins Other than Employee Ben	# 52.3100	$ 75,000.00	$ 70,000.00	$ 2,378.98	$ 70,000.00	$ -
Election Expenses	# 52.3920	$ -	$ 7,000.00	$ 7,272.00	$ 4,000.00	$ (3,000.00)
ABC Senior Center	# 52.2003	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
ABC Recreation Center	# 52.2004	$ 52,000.00	$ 52,000.00	$ 38,999.97	$ 52,000.00	$ -
ABC Historical Society	# 52.2005	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
ABC Library	# 52.2008	$ 12,000.00	$ 12,000.00	$ 9,000.00	$ 13,000.00	$ 1,000.00
Southeast GA RDC	#57.3000	$ 14,000.00	$ 7,500.00	$ 3,271.86	$ 7,500.00	$ -
Due & Fees	# 52.3600	$ 200.00	$ 100.00	$ -	$ 100.00	$ -
Gas, Housing	# 53.1270	$ 7,000.00	$ 7,000.00	$ 6,680.30	$ 7,000.00	$ -
Other Sup / July 4th /Works	# 53.1750	$ 7,000.00	$ 3,500.00	$ 34.87	$ 3,500.00	$ -
Other Sup / Misc	# 53.1760	$ 200.00	$ 100.00	$ -	$ 100.00	$ -
Civil Defense	# 57.2020	$ 2,500.00	$ 2,500.00	$ -	$ 1,500.00	$ (1,000.00)
Claims and Damages	# 57.3100	$ 3,000.00	$ 2,000.00	$ 150.00	$ 1,500.00	$ (500.00)
Employee Events	# 57.3150	$ 2,000.00	$ 1,500.00	$ 887.77	$ 1,500.00	$ -
Special Events	# 57.3160	$ 15,000.00	$ 11,000.00	$ 9,733.06	$ 11,000.00	$ -
Christmas Lights	# 57.3170	$ 3,500.00	$ 3,200.00	$ 3,033.11	$ 3,000.00	$ (200.00)

Interest - Other Debt	# 58.2300	$ 3,000.00	$ 3,000.00	$ 267.02	$ 2,000.00	$ (1,000.00)
Total:		$ 235,900.00	$ 219,900.00	$ 117,677.26	$ 215,200.00	$ (4,700.00)
City of Alma General Fund: Expenditures for 2009-2010						
Expenditures	DCA Acct #	08-09 Budget	Proposed 09-10	YTD 09-10	Proposed 10-11	Difference +/-
Recorder's Court:						
Ga. Dept. of Revenue	# 57.2010	$ 25,000.00	$ 23,000.00	$ 14,841.54	$ 21,000.00	$ (2,000.00)
Local Crime Victim's Fund	# 57.2011	$ 6,000.00	$ 5,000.00	$ 2,800.98	$ 5,000.00	$ (1,000.00)
Ga. Crime Victim's Emergency Fund	# 57.2012	$ 2,000.00	$ 1,800.00	$ 519.25	$ 1,500.00	$ (300.00)
Brain-Spinal Injury Fund	# 57.2014	$ 1,500.00	$ 1,200.00	$ 296.30	$ 1,000.00	$ (200.00)
Driver Ed & Trn. Fund	# 57.2015	$ 1,700.00	$ 1,700.00	$ 1,843.68	$ 1,900.00	$ 200.00
Peace Off Annuity & Benefits	# 57.2016	$ 7,000.00	$ 6,000.00	$ 4,890.27	$ 6,000.00	$ (1,000.00)
Crime Lab Fee	# 57.2017	$ 800.00	$ 700.00	$ 75.00	$ 500.00	$ (200.00)
Data Management Fees	# 57.2018	$ 4,000.00	$ 3,500.00	$ 3,630.40	$ 3,500.00	$ 300.00
Total:		$ 48,000.00	$ 42,900.00	$ 28,897.42	$ 40,400.00	$ (4,200.00)
Municipal Court:						
Regular Employee	# 51.1100	$ 8,400.00	$ 8,400.00	$ 6,300.00	$ 8,400.00	$ -
Social Security {FICA}	# 51.2200	$ 700.00	$ 700.00	$ 482.00	$ 650.00	$ (50.00)
Professional	# 51.1200	$ 500.00	$ 500.00	$ 3,995.00	$ 7,200.00	$ 6,700.00
Travel	# 52.3500	$ 500.00	$ 500.00	$ -	$ 200.00	$ (300.00)
Education & Training	# 52.3700	$ 250.00	$ 250.00	$ -	$ 150.00	$ (100.00)
General Supplies	# 53.1100	$ 1,000.00	$ 1,000.00	$ 235.00	$ 1,000.00	$ -
Total:		$ 11,350.00	$ 11,350.00	$ 11,012.00	$ 17,600.00	$ 6,250.00
Total Revenues:		$ 649,250.00	$ 624,509.00	$ 419,652.98	$ 622,348.00	$ (2,161.00)

Payroll and Benefit Calculations

ADM:

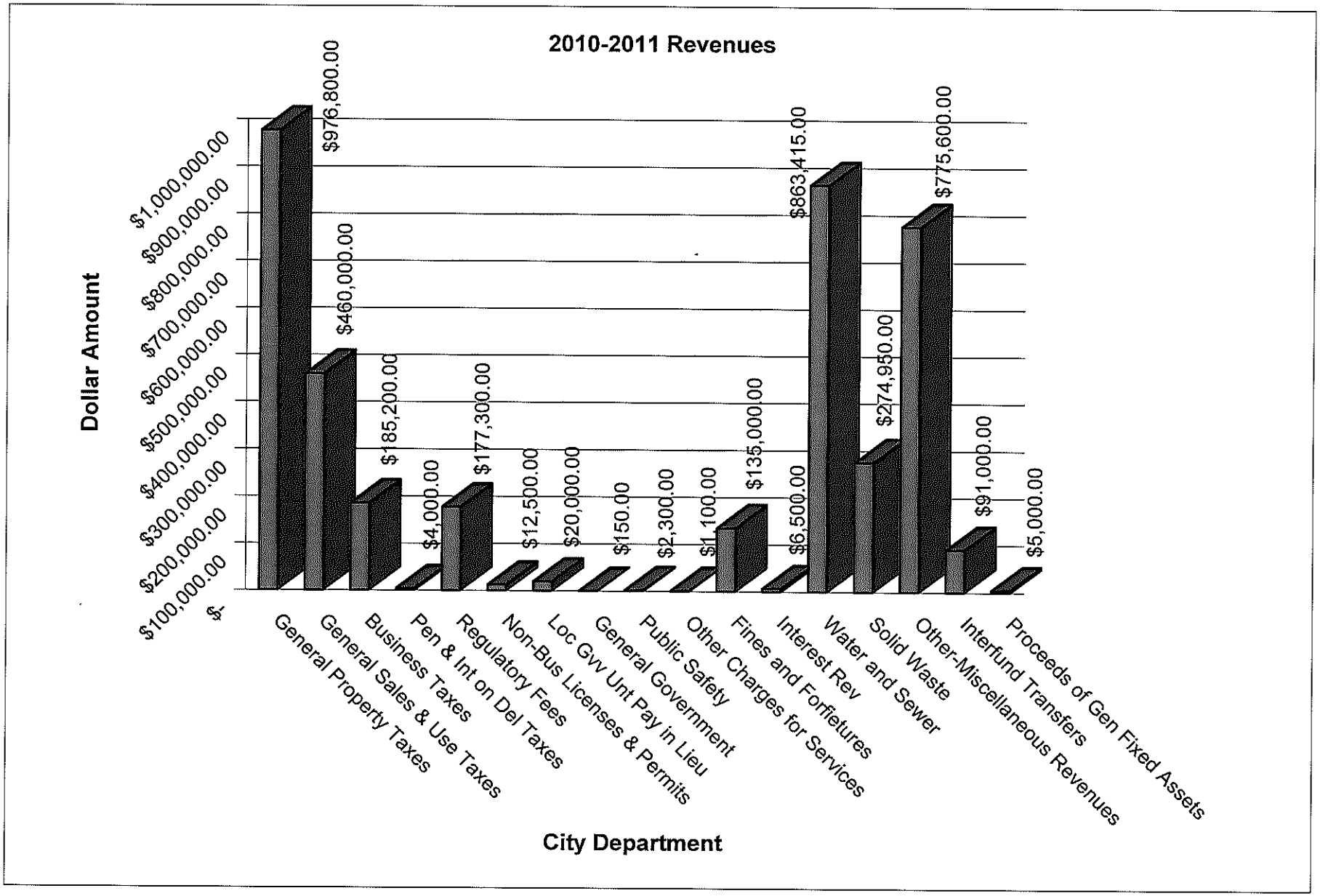
Employee	Hourly Pay	Annual Pay	Overtime	Total	Insurance	FICA	Retirement	Wkr. Comp.	Total Emp.
		1950				0.0765	0.114		
Overstreet	$ 30.61	$ 63,654.00	$ -	$ 63,654.00	$ 10,260.00	$ 4,869.53	$ 7,256.56	$ 435.00	$ 86,475.09
Medders	$ 28.59	$ 55,750.50	$ -	$ 55,750.50	$ 10,260.00	$ 4,264.91	$ 6,355.56	$ 435.00	$ 77,065.97
Whitley	$ 12.59	$ 24,550.50	$ -	$ 24,550.50	$ 10,260.00	$ 1,878.11	$ 2,798.76	$ 435.00	$ 39,922.37
		$ 143,955.00		$ 143,955.00	$ 30,780.00	$ 11,012.56	$ 16,410.87	$ 41,401.13	
									$203,463.43


2010-2011 Expenditures
Dollar Amount
$900,000.00
$800,000.00
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
$47,460.00
$13,774.00
$287,950.00
$215,200.00
$40,400.00
$17,600.00
$841,364.00
$661,424.00
$268,000.00
$68,500.00
$48,883.00
$277,985.00
$11,800.00
$57,300.00
$863,415.00
$274,950.00
$69,551.00
Governing Body
Mayor / Commission Chairperson
Financial Administration
General Administration
Recorder's Court
Municipal Court
Police Department
Fire Administration
Emergency Medical Services
911 Dispatch
Animal Control
Highways and Street Admin.
Maintenance & Shop
Inmate Labor
Water and Sewer
Solid Waste
Code Enforcement
City Department

City of Alma General Fund: Revenues for 2009-2010						
Revenues	DCA Acct #	08-09 Budget	Proposed 09-10	YTD 09-10	Proposed 10-11	Difference +/-
General Property Taxes:						
Real Prop - Current Year	# 31.1100	$ 700,000.00	$ 675,000.00	$ 641,861.57	$ 675,000.00	$ -
Real Prop - Timber Current Year	# 31.1120	$ -	$ -	$ 127.93	$ -	$ -
Per Prop - Motor Veh - Cur	# 31.1310	$ 75,000.00	$ 70,000.00	$ 50,029.47	$ 70,000.00	$ -
Per Prop - Mobile Home - Cur	# 31.1320	$ 500.00	$ 800.00	$ 704.69	$ 800.00	$ -
Property not on Digest	# 31.1500	$ -	$ -	$ -	$ -	$ -
Real Estate Transfer Tax	# 31.1600	$ 7,000.00	$ 7,200.00	$ 4,445.65	$ 7,000.00	$ (200.00)
Franchise Tax - Electric	# 31.1710	$ 165,000.00	$ 172,000.00	$ 182,515.89	$ 175,000.00	$ 3,000.00
Franchise Tax - Natural Gas	# 31.1730	$ 8,500.00	$ 8,000.00	$ 5,733.98	$ 8,000.00	$ -
Franchise Tax - TV Cable	# 31.1750	$ 20,000.00	$ 20,300.00	$ 21,832.12	$ 21,000.00	$ 700.00
Franchise Tax - Telephone	# 31.1760	$ 20,000.00	$ 20,000.00	$ 17,056.60	$ 20,000.00	$ -
Totals:		$ 996,000.00	$ 973,300.00	$ 924,307.90	$ 976,800.00	$ 3,500.00
General Sales & Use Taxes:						
Local Option Sales Tax	# 31.3200	$ 450,000.00	$ 450,000.00	$ 406,754.03	$ 460,000.00	$ 10,000.00
Totals:		$ 450,000.00	$ 450,000.00	$ 406,754.03	$ 460,000.00	$ 10,000.00
Business Taxes:						
Insurance Premium Tax	# 31.6200	$ 180,000.00	$ 183,000.00	$ 179,413.94	$ 183,000.00	$ -
Hotel - Motel Tax	# 31.6300	$ 2,000.00	$ 2,200.00	$ 2,346.03	$ 2,200.00	$ -
Totals:		$ 182,000.00	$ 185,200.00	$ 181,759.97	$ 185,200.00	$ -
Pen & Int on Del Taxes:						
Pen & Interest FI/FA	# 31.9110	$ 5,000.00	$ 4,500.00	$ 3,366.65	$ 4,000.00	$ (500.00)
Totals:		$ 5,000.00	$ 4,500.00	$ 3,366.65	$ 4,000.00	$ (500.00)
Regulatory Fees:						
Alcoholic Bev - Beer	# 32.1110	$ 85,000.00	$ 80,000.00	$ 61,265.64	$ 75,000.00	$ (5,000.00)
Alcoholic Bev - Wine	# 32.1120	$ 2,500.00	$ 2,300.00	$ 1,416.26	$ 2,100.00	$ (200.00)
Alcoholic Bev - Liquor	# 32.1130	$ 6,000.00	$ 5,000.00	$ 3,629.79	$ 5,000.00	$ -
General Business Lic	# 32.1210	$ 90,000.00	$ 90,000.00	$ 74,518.50	$ 85,000.00	$ (5,000.00)
Gen Bus Lic Insurance	# 32.1220	$ 10,000.00	$ 10,200.00	$ 10,220.00	$ 10,200.00	$ -
Totals:		$ 193,500.00	$ 187,500.00	$ 151,050.19	$ 177,300.00	$ (10,200.00)
Revenues	DCA Acct #	08-09 Budget	Proposed 09-10	YTD 09-10	Proposed 10-11	Difference +/-

Non-Bus Licenses & Permits:						
Building Permit	# 32.2120	$ 11,000.00	$ 13,000.00	$ 9,250.00	$ 11,000.00	$ (2,000.00)
Plumbing Permit	# 32.2130	$ 100.00	$ 100.00	$ -	$ 100.00	$ -
Electrical Permit	# 32.2140	$ 1,000.00	$ 750.00	$ 105.00	$ 500.00	$ (250.00)
Heating and Air Permits	#32.2170	$ -	$ 250.00	$ 165.00	$ 250.00	$ -
Zoning and Land Use	# 32.2210	$ 200.00	$ 250.00	$ 150.00	$ 250.00	$ -
Moving Permit House / Mob	# 32.2220	$ 100.00	$ 150.00	$ 200.00	$ 200.00	$ 50.00
Signs	# 32.2230	$ 100.00	$ 100.00	$ -	$ 100.00	$ -
Inspection Fees Only	# 32.2240	$ -	$ 25.00	$ 125.00	$ 100.00	$ 75.00
Totals:		$ 12,500.00	$ 14,625.00	$ 9,995.00	$ 12,500.00	$ (2,125.00)
Loc Gvv Unt Pay in Lieu:						
LCI GVV UNT Pay in Lieu	# 33.8000	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	$ -
Totals:		$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	$ -
General Gov:						
Court Costs - Other	# 34.1190	$ 200.00	$ 150.00	$ -	$ 150.00	$ -
Other - Election Qual Fee	# 34.1910	$ -	$ 575.00	$ 720.00	$ -	$ (575.00)
Totals:		$ 500.00	$ 725.00	$ 720.00	$ 150.00	$ (575.00)
Public Safety:						
Spec Pol Svc - Accident Reports	# 34.2120	$ 75.00	$ 150.00	$ 448.00	$ 300.00	$ 150.00
Other {Public Safety}	# 34.2900	$ 200.00	$ 150.00	$ 2,199.67	$ 2,000.00	$ 1,850.00
Totals:		$ 275.00	$ 300.00	$ 2,647.67	$ 2,300.00	$ 2,000.00
Other Charges for Services:						
Cemetary Fees	# 34.9100	$ 500.00	$ 1,000.00	$ 200.00	$ 1,000.00	$ -
Bad Check Fees	# 34.9300	$ 100.00	$ 100.00	$ 15.00	$ 100.00	$ -
Totals:		$ 600.00	$ 1,100.00	$ 215.00	$ 1,100.00	$ -
Fines and Forfietures:						
Fines	# 35.1000	$ 150,000.00	$ 125,000.00	$ 123,053.47	$ 135,000.00	$ 10,000.00
Totals:		$ 150,000.00	$ 125,000.00	$ 123,053.47	$ 135,000.00	$ 10,000.00
Revenues	DCA Acct #	08-09 Budget	Proposed 09-10	YTD 09-10	Proposed 10-11	Difference +/-

Interest Rev:						
Interest Revenues	# 36.1000	$ 7,500.00	$ 7,000.00	$ 4,519.53	$ 6,500.00	$ (500.00)
Totals:		$ 7,500.00	$ 7,000.00	$ 4,519.53	$ 6,500.00	$ (500.00)
Other-Miscellaneous Revenues:						
Other {Misc Rev.}	# 38.9000	$ 1,200.00	$ 12,000.00	$ 10,568.20	$ 12,000.00	$ -
Income From Other Sources	# 38.9010	$ 80,017.00	$ 101,218.00	$ -	$ 74,741.00	$ (26,477.00)
Water and Sewer		$ 880,000.00	$ 882,251.00		$ 863,415.00	$ -
Solid Waste		$ 270,000.00	$ 281,882.00		$ 274,950.00	$ -
Reim From Bacon Co Comm	# 38.9020	$ 490,000.00	$ 475,000.00	$ 208,554.25	$ 475,000.00	$ -
Reim From Bacon BOE	# 38.9030	$ -	$ 100.00	$ 38.50	$ 100.00	$ -
Reim From Alma Housing	# 38.9040	$ 8,000.00	$ 8,500.00	$ 8,097.66	$ 8,500.00	$ -
Reim A/B EMS	# 38.9050	$ 280,000.00	$ 280,000.00	$ 179,917.00	$ 280,000.00	$ -
Totals:		$ 2,009,217.00	$ 2,040,951.00	$ 407,175.61	$ 1,988,706.00	$ (26,477.00)
Interfund Transfers:						
Interfund Transfers	# 39.1000	$ 90,000.00	$ 90,000.00	$ -	$ 90,000.00	$ -
Operating Transfers In	# 39.1100	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ -
Totals:		$ 91,000.00	$ 91,000.00	$ -	$ 91,000.00	$ -
Proceeds of Gen Fixed Assets:						
Sale of Fixed Assets	# 39.2100	$ 2,500.00	$ 2,500.00	$ 400.00	$ 2,500.00	$ -
Property Sales	# 39.2300	$ 2,500.00	$ 2,500.00	$ 4,763.50	$ 2,500.00	$ -
Totals:		$ 5,000.00	$ 5,000.00	$ 5,163.50	$ 5,000.00	$ -
Total Revenues:		$ 4,123,092.00	$ 4,105,676.00	$ 2,183,016.05	$ 4,065,556.00	$ (14,877.00)


2010-2011 Revenues
Dollar Amount
$1,000,000.00
$900,000.00
$800,000.00
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
$976,800.00
$460,000.00
$185,200.00
$4,000.00
$177,300.00
$12,500.00
$20,000.00
$150.00
$2,300.00
$1,100.00
$135,000.00
$6,500.00
$863,415.00
$274,950.00
$775,600.00
$91,000.00
$5,000.00
General Property Taxes
General Sales & Use Taxes
Business Taxes
Pen & Int on Del Taxes
Regulatory Fees
Non-Bus Licenses & Permits
Loc Gvv Unt Pay in Lieu
General Government
Public Safety
Other Charges for Services
Fines and Forfietures
Interest Rev
Water and Sewer
Solid Waste
Other-Miscellaneous Revenues
Interfund Transfers
Proceeds of Gen Fixed Assets
City Department

Alma Police Department Budget at a Glance

Alma Police Department Cost Areas		Cost for Service
Salary & Wages	$	453,898.00
Benefits	$	261,251.00
Professional Services	$	1,150.00
Property Services	$	14,450.00
Other Purchased Services	$	10,530.00
Supplies	$	48,585.00
Capital Improvements	$	1,500.00
Payment to Others	$	50,000.00
Expenditure Total:	$	841,364.00
10th Employee Grant	$	35,609.00
Revenue {Fines}:	$	135,000.00
	$	170,609.00
Total Cost to City:	$	670,755.00
SPLOST		$61,800.00

ALMA POLICE DEPARTMENT	BUDGET:EXPENDITURES 2010	2011				
Expenditures	**DCA ACCT. #**	**08-09 Budget**	**09-10 Budget**	**3/4 Year Actual**	**10-11 Proposed**	**Difference +/-**
WAGES:						
Salaries	# 51.1100	$455,383.00	$ 434,842.00	$ 288,592.25	$436,398.00	$ 1,556.00
Overtime	# 51.1300	$41,000.00	$ 26,200.00	$ 19,169.00	$17,500.00	$ (8,700.00)
Sub-total		$496,383.00	**$ 461,042.00**	$ 307,761.25	$453,898.00	**$ (7,144.00)**
BENEFITS:						
Group Insurance	# 51.2100	$85,800.00	$ 140,400.00	$ 54,841.10	$133,380.00	$ (7,020.00)
FICA	# 51.2200	$37,974.00	$ 36,800.00	$ 23,327.86	$34,724.00	$ (1,991.00)
Retirement Contribution	# 51.2400	$54,650.00	$ 50,781.00	$ 33,932.16	$51,745.00	$ 1,090.00
Unemployment Insurance	# 51.2600		$ -	$ 990.00	-	-
Worker's Compensation	# 51.2700	$21,660.00	$ 33,693.00	$ 41,401.13	$41,402.00	$ 7,709.00
Sub-total		$200,084.00	**$ 261,674.00**	$ 154,492.25	$261,251.00	**$ (212.00)**
PROFESSIONAL SERVICES:						
Prof. Srvs. - Medical	# 52.1201	$1,000.00	$ 500.00	$ 849.80	$750.00	$ 250.00
Prof. Srvs. - Legal	# 52.1202	$250.00	$ 200.00	$ -	$200.00	-
Other Professional	# 52.1206	$250.00	$ 200.00	$ -	$0.00	$ (200.00)
Technical - Radio Equip	# 52.1301	$250.00	$ 250.00	$0.00	$200.00	$ (50.00)
Technical - Service Other	# 52.1302	$250.00	$ 200.00	$ -	$0.00	$ (200.00)
subtotal		$2,000.00	**$ 1,350.00**	$ 849.80	$1,150.00	$ (200.00)
PROPERTY SERVICES:						
Cleaning	# 52.2100	$2,000.00	$ 250.00	$ 1,842.65	$2,000.00	$ 1,750.00
Custodial	# 52.2130	$2,000.00	$ 500.00	$ 531.96	$500.00	$ -
R & M - Equipment	# 52.2201	$4,000.00	$ 3,500.00	$ 2,581.94	$3,000.00	$ (500.00)
R & M - Vehicle	# 52.2202	$7,000.00	$ 6,000.00	$ 1,942.37	$6,000.00	$ -
R & M - Communications	# 52.2203	$3,500.00	$ 1,100.00	$ 1,666.45	$1,000.00	$ (100.00)
R & M - Computers	# 52.2204	$3,500.00	$ 2,000.00	$ 53.49	$1,500.00	$ (500.00)
R & M - Range	# 52.2205	$1,000.00	$ 200.00	$ -	$200.00	$ -
R & M - Other	# 52.2206	$500.00	$ 500.00	$ -	$250.00	$ (250.00)
Rental Equipment & Vehicles	# 52.2320	$250.00	$ 250.00	$ -	$0.00	$ (250.00)
sub-total		$23,750.00	**$ 14,300.00**	$ 7,118.21	$14,450.00	**$ 150.00**

ALMA POLICE DEPARTMENT	BUDGET:EXPENDITURES 2010	2011				
Expenditures	**DCA ACCT. #**	**08-09 Budget**	**09-10 Budget**	**3/4 Year Actual**	**10-11 Proposed**	**Difference +/-**
OTHER PURCHASED SERVICES:						
Commo - Pagers	# 52.3201	$ 1,000.00	$ 200.00	$ 55.35	$ 100.00	$ (100.00)
Commo - Cell Phones	# 52.3202	$ 3,600.00	$ 250.00	$ 171.33	$ 480.00	$ 230.00
Commo - Phones	# 52.3203	$ 5,500.00	$ 5,000.00	$ 3,911.22	$ 5,500.00	$ 500.00
Advertising	# 52.3300	$ 1,000.00	$ 800.00	$ 864.50	$ 800.00	$ -
Printing & Binding	# 52.3400	$ 500.00	$ 400.00	$ -	$ 200.00	$ (200.00)
Travel	# 52.3500	$ 2,000.00	$ 1,000.00	$ 999.30	$ 1,000.00	$ -
Dues & Fees	# 52.3600	$ 300.00	$ 300.00	$ 12.00	$ 650.00	$ 350.00
Education & Training	# 52.3700	$ 2,500.00	$ 1,500.00	$ 225.95	$ 1,500.00	$ -
Licenses	# 52.3800	$ 500.00	$ 300.00	$ -	$ 300.00	$ -
Other Purchased Services	# 52.3900	$ 250.00	$ 150.00	$ -	$ -	$ (150.00)
sub-total		$ 17,150.00	**$ 9,900.00**	$ 6,239.65	$ 10,530.00	**$ 630.00**
SUPPLIES:						
Office Supplies	# 53.1101	$ 6,000.00	$ 5,000.00	$ 4,815.31	$ 5,500.00	$ 500.00
Vehicle Supplies	# 53.1102	$ 1,000.00	$ 800.00	$ 378.84	$ 800.00	$ -
Range Supplies	# 53.1103	$ 1,500.00	$ 1,200.00	$ 456.85	$ 1,200.00	$ -
Supplies - Evidence Room	# 53.1104	$ 1,500.00	$ 1,500.00	$ 149.42	$ 1,500.00	$ -
Energy - Natural Gas	# 53.1220	$-	$ -	$ 175.17	$ 235.00	$ 235.00
Energy - Electricity	# 53.1230	$ 4,500.00	$ -	$ 1,424.93	$ 2,800.00	$ 2,800.00
Energy - Gas / Diesel	# 53.1270	$ 32,000.00	$ 30,000.00	$ 16,539.02	$ 27,000.00	$ (3,000.00)
Food	# 53.1300	$ 800.00	$ 400.00	$ 43.45	$ 300.00	$ (100.00)
Books & Periodical	# 53.1400	$ 800.00	$ 500.00	$ 168.00	$ 250.00	$ (250.00)
Small Equipment	# 53.1600	$ 500.00	$ 400.00	$ 1,809.59	$ 500.00	$ 100.00
Other Supplies - Uniforms	# 53.1700	$ 6,500.00	$ 6,000.00	$ 6,202.02	$ 6,000.00	$ -
Other Supplies	# 53.1701	$ 500.00	$ 300.00	$ -	$ -	$ (300.00)
Other Supplies - Spec. Inv Fu	# 53.1703	$ 4,000.00	$ 2,500.00	$ -	$ 2,500.00	$ -
sub-total		$ 59,600.00	**$ 48,600.00**	$ 32,162.60	$ 48,585.00	**$ (15.00)**
ALMA POLICE DEPARTMENT	BUDGET:EXPENDITURES 2010	2011				

Expenditures	DCA ACCT. #	08-09 Budget	09-10 Proposed	3/4 Year Actual	10-11 Proposed	Difference +/-
CAPITAL IMPROVEMENTS:						
Site Improvements	# 54.1200	$ 500.00	$ -	$ -	$ -	$ -
Equipment	# 54.2500	$-	$ 1,200.00	$ -	$1,500.00	$ 300.00
						$ 300.00
Payments to Other Agencies:						
Prisoner Care / Housing	# 57.2001	$ 40,000.00	$ 38,000.00	$ 42,789.40	$ 45,000.00	$ 7,000.00
Medical Care / Prisoners	# 57.2002	$ 10,000.00	$ 8,000.00	$ 1,397.33	$ 5,000.00	$ (3,000.00)
					$ 50,000.00	**$ 4,000.00**
SPLOST						
2 Vehicles					$50,600.00	
12 New Handguns					$2,100.00	
OC Spray/ASP Batons					$1,500.00	
Copier					$5,800.00	
2 Tasers					$1,800.00	
					$61,800.00	

Payroll and Benefit Calculations

POLICE:

Officer	Hourly Pay	Annual Pay	Overtime	Total	Insurance	FICA	Retirement	Wkr. Comp.	Total Emp.
		2223				0.0765	0.114	{4.9%}	
New	$ 12.00	$ 26,676.00	$ 2,200.00	$ 28,876.00	$ 10,260.00	$ 2,209.01	$ 3,291.86	$ 3,184.70	$ 47,821.58
Courson	$ 12.00	$ 26,676.00	$ 2,200.00	$ 28,876.00	$ 10,260.00	$ 2,209.01	$ 3,291.86	$ 3,184.70	$ 47,821.58
Wilson	$ 12.00	$ 26,676.00	$ 2,200.00	$ 28,876.00	$ 10,260.00	$ 2,209.01	$ 3,291.86	$ 3,184.70	$ 47,821.58
Bloodworth	$ 12.00	$ 26,676.00	$ 2,200.00	$ 28,876.00	$ 10,260.00	$ 2,209.01	$ 3,291.86	$ 3,184.70	$ 47,821.58
Cooper	$ 12.00	$ 26,676.00	$ 2,200.00	$ 28,876.00	$ 10,260.00	$ 2,209.01	$ 3,291.86	$ 3,184.70	$ 47,821.58
Harlin	$ 14.25	$ 31,677.75	$ 2,200.00	$ 33,877.75	$ 10,260.00	$ 2,591.65	$ 3,862.06	$ 3,184.70	$ 53,776.16
Douglas	$ 12.75	$ 28,343.25	$ 2,200.00	$ 30,543.25	$ 10,260.00	$ 2,336.56	$ 3,481.93	$ 3,184.70	$ 49,806.44
Harkleroad	$ 19.61	$ 43,593.03	$ 1,700.00	$ 45,293.03	$ 10,260.00	$ 3,464.92	$ 5,163.41	$ 3,184.70	$ 67,366.05
Patrol Captain	$ 18.00	$ 40,014.00	$ -	$ 40,014.00	$ 10,260.00	$ 3,061.07	$ 4,561.60	$ 3,184.70	$ 61,081.37
Murray	$ 24.07	$ 53,507.61	$ -	$ 53,507.61	$ 10,260.00	$ 4,093.33	$ 6,099.87	$ 3,184.70	$ 77,145.51
Sellers	$ 25.49	$ 56,664.27	$ -	$ 56,664.27	$ 10,260.00	$ 4,334.82	$ 6,459.73	$ 3,184.70	$ 80,903.51
Laster	$ 10.00	$ 22,230.00	$ 200.00	$ 22,430.00	$ 10,260.00	$ 1,715.90	$ 2,557.02	$ 3,184.70	$ 40,147.61
Chapell	$ 12.14	$ 26,987.22	$ 200.00	$ 27,187.22	$ 10,260.00	$ 2,079.82	$ 3,099.34	$ 3,184.70	$ 45,811.09
		$ 436,397.13	$ 17,500.00	$ 453,897.13	$ 133,380.00	$ 34,723.13	$ 51,744.27	$ 41,401.13	
									$715,145.63

FIRE ADMINISTRATION 2010-2011 BUDGET

EXPENDITURES/EXPENSES

DISCRIPTION:	ACCOUNT	BUDGET 2008-2009	BUDGET 2009-2010	ACTUAL YTD	PROPOSED 2010-2011	DIFFERENCE +/-	CITY OF ALMA	BACON COUNTY
PERSONNEL SERVICES: SALARIES & WAGES								
REGULAR EMPLOYEES	# 51.1100	$ 401,700.00	$ 325,000.00	$ 267,380.93	$ 370,000.00	$ 45,000.00	$125,000.00	$225,000.00
OVERTIME	# 51.1300	$ 45,000.00	$ 68,000.00	$ 20,101.43	$ 35,000.00	$ 33,000.00		$35,000.00
PERSONNEL SERVICES: SALARIES & WAGES: TOTAL		**$ 446,700.00**	**$ 393,000.00**	**$ 287,482.36**	**$ 405,000.00**	**$ 12,000.00**	**$125,000.00**	**$260,000.00**
PERSONNEL SERVICES: EMPLOYEES BENEFITS								
GROUP INSURANCE	# 51.2100	$ 84,500.00	$ 108,240.00	$ 65,670.94	$ 102,827.00	$ 5,413.00		$ 102,827.00
SOCIAL SECURITY (FICA) CONTRIBUTION	# 51.2200	$ 34,173.00	$ 34,173.00	$ 21,950.70	$ 30,000.00	$ 4,173.00		$ 30,000.00
RETIREMENT CONTRIBUTION	# 51.2400	$ 35,736.00	$ 45,000.00	$ 28,276.83	$ 45,000.00	$ -		$ 45,000.00
WORKER'S COMPENSATION	# 51.2700	$ 13,000.00	$ 14,100.00	$ 29,597.40	$ 29,597.00	$ 15,497.00		$ 29,597.00
PERSONNELL SERVICES : EMPLOYEE BENEFITS: TOTAL		**$ 167,409.00**	**$ 201,513.00**	**$ 145,495.87**	**$ 207,424.00**	**$ 5,911.00**		**$ 207,424.00**
PRUCHASED/ CONTRACTED PROPERTY SERVICES								
REPAIR & MAINTENANCE: EQUIPMENT	# 52.2201	$ 1,800.00	$ 1,500.00	$ 725.29	$ 1,500.00	$ -		
REPAIR & MAINTENANCE: VEHICLES	# 52.2202	$ 3,000.00	$ 2,000.00	$ 1,104.63	$ 3,000.00	$ 1,000.00	$1,000.00	
PROFFESSIONAL	# 52.1200	$ 250.00	$ 250.00		$ 250.00	$ -		$ 250.00
R& M COMMUNICATIONS	#52.2203	$ 1,800.00	$ 1,500.00	$ 371.00	$ 1,200.00	$ 300.00	(-300.00)	
R& M COMPUTERS	#52.2204	$ 750.00	$ 500.00	$ 53.00	$ 500.00	$ -		$ 500.00
PURCHASED/CONTRACTED PROPERTY SERVICES: TOTAL		**$ 7,600.00**	**$ 5,750.00**	**$ 2,253.92**	**$ 6,450.00**	**$ 700.00**	**$700.00**	**$ 750.00**
OTHER PURCHASED SERVICES:								
CLEANING	#52.2100			$ 2,882.09	$ 3,200.00	$ 3,200.00	$ 3,200.00	
CUSTODIAL	#52.2130			$ 1,153.07	$ 1,500.00	$ 1,500.00	$ 1,500.00	
COMMUNICATION/RADIO	# 52.3200	$ 100.00	$ 100.00	$ -	$ 100.00			$ 100.00
COMMUNICATION/PAGERS	# 52.3201	$ 400.00	$ 400.00	$ -	$ 400.00			$ 400.00
COMMUNICATION/CELLPHONES	# 52.3202	$ 480.00	$ 350.00	$ -	$ 350.00			$ 350.00
COMMUNICATION/PHONES	# 52.3203	$ 2,500.00	$ 2,200.00	$ 1,595.29	$ 2,200.00			$ 2,200.00
ADVERTISING	# 52.3300	$ 1,000.00	$ 800.00	$ 468.00	$ 800.00			$ 800.00
TRAVEL	# 52.3500	$ 1,000.00	$ 800.00	$ 797.66	$ 1,500.00	$ 700.00		$ 1,500.00
DUES/FEES	# 52.3600	$ 400.00	$ 300.00	$ 945.00	$ 1,000.00	$ 700.00		$ 1,000.00
EDUCATIN/TRAINING	# 52.3700	$ 2,000.00	$ 1,700.00	$ 1,309.22	$ 2,500.00	$ 800.00		$ 2,500.00
OTHER PURCHASED SERVICES: TOTAL		**$ 7,880.00**	**$ 6,650.00**	**$ 9,150.33**	**$ 13,550.00**	**$ 6,900.00**	**$ 4,700.00**	**$ 8,850.00**

SUPPLIES:								
GEN, SUPPLIES	# 53.1100	$ 3,000.00	$ 2,300.00	$ 2,268.34	$ 2,300.00			$ 2,300.00
OFFICE SUPPLIES	# 53.1101	$ 500.00	$ 300.00	$ -	$ 300.00			$ 300.00
ENERGY-ELECTRICITY	# 53.1230	$ 4,800.00	$ 4,800.00	$ 2,228.71	$ 4,800.00			$ 4,800.00
ENERGY- GAS/DIESEL	# 53.1270	$ 6,000.00	$ 5,000.00	$ 4,274.57	$ 5,000.00		$0.00	
SMALL EQUIPMENT	# 53.1600	$ 750.00	$ 250.00	$ 219.98	$ 500.00	$ 250.00	$ 250.00	$ 500.00
UNIFORMS, (OTHER SUPPLIES)	# 53.1700	$ 3,000.00	$ 3,300.00	$ 3,768.29	$ 3,600.00	$ 300.00	$ 300.00	$ 3,600.00
OTHER SUPPLIES/MISC	# 53.1760	$ 1,000.00	$ 500.00	$ -	$ 500.00			$ 500.00
SUPPLIES: TOTAL		**$ 19,050.00**	**$ 16,450.00**	**$ 12,759.89**	**$ 17,000.00**	**$ 550.00**	**$ 550.00**	**$ 12,000.00**
CAPITAL OUTLAY								
EQUIPMENT	# 54.2500	$ 12,000.00	$ 12,000.00	$ -	$ 12,000.00			$ 12,000.00
CAPITAL OUTLAY: TOTAL		**$ 12,000.00**	**$ 12,000.00**		**$ 12,000.00**			**$ 12,000.00**
LAST YEAR BUDGET FOR 2009-2010 TOTAL	$ 634,363.00	**$ 660,639.00**	**$ 634,363.00**	**$ 457,142.37**				
EXPENSES: GRAND TOTAL		**$ 661,424.00**			**$ 661,424.00**	**$ 26,061.00**	**$ 130,950.00**	**$ 501,024.00**
INCREASE OF		**$ 27,061.00**						
CITY OF ALMA INCREASE OF		**$ 5,950.00**						
BACON CO INECREASE OF		**$ 21,111.00**						

EMERGENCY MEDICAL SERVICES 2010-2011 BUDGET

EXPENDITURES/EXPENSES

DISCRIPTION:	ACCOUNT	BUDGET 2008-2009	BUDGET 2009-20010	ACTUAL YTD	PROPOSED 2010-2011	DIFFERENCE +/-
PERSONNEL SERVICES: SALARIES & WAGES						
REGULAR EMPLOYEES	# 51.1100	$ 200,000.00	$ 170,000.00	$ 116,117.10	$ 157,000.00	$ 13,000.00
OVERTIME	# 51.1300	$ 26,000.00	$ 48,000.00	$ 22,652.31	$ 38,000.00	$ 10,000.00
PERSONNEL SERVICES: SALARIES & WAGES: TOTAL		**$ 226,000.00**	**$ 228,000.00**	**$ 138,769.41**	**$ 197,000.00**	**$ 23,000.00**
PERSONNEL SERVICES: EMPLOYEES BENEFITS						
GROUP INSURANCE	# 51.2100	$ 7,000.00	$ 10,824.00	$ 6,314.37	$ 8,000.00	$ 2,824.00
SOCIAL SECURITY (FICA) CONTRIBUTION	# 51.2200	$ 17,289.00	$ 16,700.00	$ 10,548.99	$ 15,000.00	$ 1,700.00
RETIREMENT CONTRIBUTION	# 51.2400	$ 20,000.00	$ 24,900.00	$ 14,703.93	$ 20,000.00	$ 4,900.00
WORKER'S COMPENSATION	# 51.2700	$ 15,000.00	$ 15,000.00	$ 23,078.92	$ 25,000.00	$ 10,000.00
PERSONNELL SERVICES : EMPLOYEE BENEFITS: TOTAL		**$ 59,289.00**	**$ 67,424.00**	**$ 54,646.21**	**$ 68,000.00**	**$ 576.00**
OFFICIAL/ADMINISTRATIVE	# 52.1100	$ 5,000.00	$ 3,000.00	$ -	$ 3,000.00	
TOTAL PURCHASE PROF & TECH SERVICE		**$ 5,000.00**	**$ 3,000.00**		**$ 3,000.00**	
LAST YEAR BUDGET FOR 2009-2010 TOTAL	**$ 298,424.00**	**$ 290,289.00**	**$ 298,424.00**		**$ 268,000.00**	$ 30,424.00
EXPENSES: GRAND TOTAL	**$ 268,000.00**					
DECREASE OF	**$ 32,424.00**					
OVERALL FIRE/EMS DECREASE OF	$ 5,363.00					

CODE ENFORCEMENT EXPENDITURES 2010-2011

	ACTUAL 09/10	BUDGETED09/10	YEAR TO DATE	PROPOSED 2010/11	AMT. CHANGED
	100% BUDGET				
SALARIES		$ 40,902.00	$ 30,611.92	$ 42,130.00	$ 1,228.00
GROUP INS.		$ 7,740.00	$ 6,378.00	$ 8,079.00	$ 339.00
SOC/FICA		$ 3,129.00	$ 2,340.00	$ 3,369.00	$ 240.00
RETIREMENT		$ 3,504.00	$ 2,263.00	$ 3,904.00	$ 400.00
WORKER COMP		$ 3,872.00	$ 4,229.00	$ 4,229.00	$ 357.00
PROFESSIONAL SERV.		$ 400.00	$ -	$ 200.00	$ (200.00)
R & M COMMUNICATION		$ 200.00	$ 449.00	$ 200.00	$ -
R & M COMPUTERS		$ 900.00	$ -	$ 700.00	$ (200.00)
CELL PHONE COMM.		$ 240.00	$ 177.00	$ 240.00	$ -
ADVERTISING		$ 200.00	$ 182.00	$ 200.00	$ -
PRINTING/BINDING		$ 450.00	$ -	$ 350.00	$ (100.00)
TRAVEL		$ -	$ -	$ -	$ -
DUE/FEES		$ 300.00	$ 162.00	$ 300.00	$ -
TRAINING/ED.		$ 1,100.00	$ 430.00	$ 1,000.00	$ (100.00)
OFFICE SUPPLIES		$ 900.00	$ 143.00	$ 800.00	$ (100.00)
GAS		$ 3,000.00	$ 1,271.00	$ 2,700.00	$ (300.00)
R & M VEHICLE	NEW TRUCK	$ 900.00	$ 586.00	$ 900.00	$ -
BOOK & PERIODCAL	_____	$ 250.00		$ 250.00	$ -
TOTALS		$ 67,987.00	$ 49,221.92	$ 69,551.00	$ 1,564.00
**REVENUE FROM PREMITS YEAR TO DATE JULY(01/ 09) TO MARCH(31/10)				$ 9,250.00	

WATER & SEWER 2010-2011 BUDGET

EXPENDITURES/EXPENSES

DISCRIPTION:	ACCOUNT	BUDGET 2008-2009	BUDGET 2009-2010	ACTUAL YTD	PROPOSED 2010-2011	DIFFERENCE +/-
PERSONNEL SERVICES: SALARIES & WAGES						
REGULAR EMPLOYEES	# 51.1100	$ 181,106.00	$ 182,704.00	$ 140,322.78	$ 187,575.00	$ 4,871.00
OVERTIME	# 51.1300	$ 9,766.00	$ 9,766.00	$ 8,782.20	$ 9,766.00	$ -
PERSONNEL SERVICES: SALARIES & WAGES: TOTAL		**$ 190,872.00**	**$ 192,470.00**	**$ 149,104.98**	**$ 197,341.00**	**$ 4,871.00**
PERSONNEL SERVICES: EMPLOYEES BENEFITS						
GROUP INSURANCE	# 51.2100	$ 33,744.00	$ 64,944.00	$ 36,551.76	$ 61,694.00	$ 3,250.00
SOCIAL SECURITY (FICA) CONTRIBUTION	# 51.2200	$ 14,620.00	$ 14,620.00	$ 11,192.40	$ 14,351.00	$ 269.00
RETIREMENT CONTRIBUTION	# 51.2400	$ 21,787.00	$ 21,787.00	$ 17,097.57	$ 21,386.00	$ 401.00
WORKER'S COMPENSATION	# 51.2700	$ 7,820.00	$ 23,000.00	$ 13,213.12	$ 13,213.12	$ 9,786.88
PERSONNELL SERVICES : EMPLOYEE BENEFITS: TOTAL		**$ 77,971.00**	**$ 124,351.00**	**$ 78,054.85**	**$ 110,644.12**	**$ 13,706.88**
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
OFFICIAL/ ADMINISTRATION	# 52.1100	$ 45,000.00	$ 45,000.00	$ -	$ 45,000.00	$ -
PROFESSIONAL	# 52.1200	$ 20,000.00	$ 20,000.00	$ 15,362.73	$ 20,000.00	$ -
						-
PURCHASED PROF. AND TECH SERVICES : TOTAL		**$ 65,000.00**	**$ 65,000.00**	**$ 15,362.73**	**$ 65,000.00**	**$ -**
PRUCHASED/ CONTRACTED PROPERTY SERVICES						
REPAIR & MAINTENANCE: EQUIPMENT	# 52.2201	$ 50,000.00	$ 45,000.00	$ 32,329.57	$ 40,000.00	$ 5,000.00
REPAIR & MAINTENANCE: VEHICLES	# 52.2202	$ 15,000.00	$ 13,000.00	$ 3,422.04	$ 10,000.00	$ 3,000.00
R & M COMMUNICATIONS	# 52.2203	$ 2,500.00	$ 2,000.00	$ 673.59	$ 1,500.00	$ 500.00
R & M COMPUTERS	# 52.2204	$ -	$ -	$ -	$ -	$ -
PURCHASED/CONTRACTED PROPERTY SERVICES: TOTAL		**$ 67,500.00**	**$ 60,000.00**	**$ 36,425.20**	**$ 51,500.00**	**$ 8,500.00**
OTHER PURCHASED SERVICES:						
INS. OTHER THAN EMP. IN	# 52.3100	$ 35,000.00	$ 25,000.00	$ -	$ 25,000.00	$ -
COMMUICATION	# 52.3200	$ 3,500.00	$ 2,500.00	$ 955.56	$ 2,000.00	$ 500.00
COMMUICATION/PAGERS	# 52.3201	$ 300.00	$ 200.00	$ 153.75	$ 300.00	$ 100.00
CELL PHONES	# 52.3202	$ 800.00	$ 300.00	$ 294.08	$ 500.00	$ 200.00
ADVERTISING	# 52.3300	$ 500.00	$ 300.00	$ 296.00	$ 400.00	$ 100.00
TRAVEL	# 52.3500	$ 2,000.00	$ 2,000.00	$ 420.61	$ 2,000.00	$ -
DUES AND FEES	# 52.3600	$ 1,200.00	$ 700.00	$ 63.00	$ 700.00	$ -
DISPOSAL FEES SWS	# 52.3910	$ 10,000.00	$ 7,000.00	$ 3,542.17	$ 7,000.00	$ -
EDUCATION & TRAINING	# 52.3700	$ -	$ 100.00	$ -	$ 1,200.00	$ 1,100.00
OTHER PURCHASED SERVICES: TOTAL		**$ 53,300.00**	**$ 38,100.00**	**$ 6,861.49**	**$ 39,100.00**	**$ 1,000.00**

SUPPLIES:						
GEN, SUPPLIES	# 53.1100	$ 90,000.00	$ 80,000.00	$ 31,362.49	$ 80,000.00	$ -
OFFICE SUPPLIES	# 53.1101	$ 5,000.00	$ 1,500.00	$ 532.45	$ 1,500.00	$ -
REPAIR AND MAINT. SUPPLIES	# 53.1106	$ 500.00	$ 250.00	$ -	$ 250.00	$ -
ENERGY-ELECTRICITY	# 53.1230	$ 80,000.00	$ 80,000.00	$ 61,459.80	$ 80,000.00	$ -
ENERGY- GAS/DIESEL	# 53.1270	$ 20,000.00	$ 18,000.00	$ 5,282.10	$ 15,000.00	$ 3,000.00
SMALL EQUIPMENT	# 53.1600	$ 1,000.00	$ 1,000.00	$ 2,194.98	$ 3,500.00	$ 2,500.00
UNIFORMS, (OTHER SUPPLIES)	# 53.1700	$ 2,500.00	$ 1,800.00	$ 1,102.77	$ 1,800.00	$ -
SUPPLIES MISCELLANEOUS	# 53.1760	$ 500.00	$ 250.00	$ -	$ 250.00	$ -
SUPPLIES: TOTAL		**$ 199,500.00**	**$ 182,800.00**	**$ 101,934.60**	**$ 182,300.00**	**$ 500.00**
EXPENDITURES/EXPENSES						
DISCRIPTION:	**ACCOUNT**		**AMOUNT**		**AMOUNT**	
CAPITAL OUTLAY						
DEPRECIATION	# 56.1000	$ 100,000.00	$ 75,000.00	$ -	$ 75,000.00	$ -
CLAIMS AND DAMAGES	# 57.3100	$ 2,500.00	$ 2,500.00	$ 401.35	$ 2,500.00	$ -
CAPITAL OUTLAY: TOTAL		**$ 102,500.00**	**$ 77,500.00**	**$ 401.35**	**$ 77,500.00**	**$ -**
PAYMENT TO OTHER AGENCIES:						
INTEREST EXPENSE	# 58. 2100	$ 15,500.00	$ 10,000.00	$ 4,804.37	$ 10,000.00	$ -
OPERATING TRANSFERS OUT	# 61.1000	$ 130,030.00	$ 130,030.00	$ -	$ 130,030.00	$ -
PAYMENT TO OTHER AGENCIES: TOTAL		**$ 145,530.00**	**$ 140,030.00**	**$ 4,804.37**	**$ 140,030.00**	**$ -**
LAST YEAR BUDGET FOR 2009-2010 TOTAL	**880251**	**$ 902,173.00**	**$ 880,251.00**	**$ 392,089.91**	**$ 863,415.12**	**$ 16,835.88**
EXPENSES: GRAND TOTAL	**863415.12**					
DECREASE OF	**16835.88**					

WATER & SEWER REVENUES 2009/2010

CHARGES OF SERVICE	2008-2009 FY BUD.	ACTUAL YTD	BUDGET FY 2009-2010
WATER CHARGES	$ 400,000.00	$ 313,583.35	$ 400,000.00
WATER CONNECTION FEES	$ 6,000.00	$ 4,960.00	$ 6,000.00
SEWER CHARGES	$ 250,000.00	$ 266,885.39	$ 300,000.00
SEWER CONNECTION FEES	$ 3,000.00	$ 1,790.00	$ 3,000.00
INDUSTRIAL RECOVERY CHARGES			
INDUSTRIAL SURCHARGE	$ 2,000.00	$ 2,417.00	$ 2,000.00
OTHER CHARGES FOR SERVICE			
RETURN CHECK FEES	$ 300.00	$ 150.00	$ 300.00
LATE FEES PENALTIES	$ 12,000.00	$ 9,286.83	$ 12,000.00
CUT OFF FEES	$ 4,700.00	$ 2,910.80	$ 4,700.00
INVESTMENT INCOME			
INTEREST REVENUE	$ 30,000.00	$ 3,358.12	$ 10,000.00
MISCELLANEOUS REVENUE			
OTHER MISCELLANEOUS	$ 500.00	$ -	$ 500.00
INCOME OTHER SOURCES	$ 193,673.00	$ 1,941.61	$ 124,915.12
TOTALS	$ 902,173.00	$ 607,283.10	$ 863,415.12

SOLID WASTE 2010-2011 BUDGET

EXPENDITURES/EXPENSES						
DISCRIPTION:	ACCOUNT	BUDGET 2008-2009	PROPOSED 2009-20010	ACTUAL YTD	PROPOSED 2010-2011	DIFFERENCE +/-
PERSONNEL SERVICES: SALARIES & WAGES						
REGULAR EMPLOYEES	# 51.1100	$ 18,886.40	$ 19,260.80	$ 12,174.42	$ 19,469.00	$ 208.20
OVERTIME	# 51.1300	$ 1,468.00	$ 1,300.00	$ 361.50	$ 800.00	$ 500.00
PERSONNEL SERVICES: SALARIES & WAGES: TOTAL		$ 20,354.40	$ 20,560.80	$ 12,535.92	$ 20,269.00	$ 291.80
PERSONNEL SERVICES: EMPLOYEES BENEFITS						
GROUP INSURANCE	# 51.2100	$ 6,000.00	$ 10,824.00	$ 6,404.75	$ 10,282.00	$ 542.00
SOCIAL SECURITY (FICA) CONTRIBUTION	# 51.2200	$ 1,556.00	$ 1,556.00	$ 952.24	$ 1,490.00	$ 66.00
RETIREMENT CONTRIBUTION	# 51.2400	$ 2,320.00	$ 2,320.00	$ 1,169.12	$ 2,220.00	$ 100.00
WORKER'S COMPENSATION	# 51.2700	$ 1,827.00	$ 1,827.00	$ 5,989.95	$ 5,989.95	$ 4,162.95
PERSONNELL SERVICES : EMPLOYEE BENEFITS: TOTAL		$ 11,703.00	$ 16,527.00	$ 14,516.06	$ 19,981.95	$ 3,154.95
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
OFFICIAL/ ADMINISTRATION	# 52.1100	$ 45,000.00	$ 45,000.00	$ -	$ 40,000.00	$ 5,000.00
PROFESSIONAL/SERVICES	# 52.1200	$ 12,000.00	$ 8,000.00	$ 8,174.50	$ 9,000.00	$ 1,000.00
PROFESSIONAL/LEGAL	# 52.1202	$ -	$ -	$ -	$ -	$ -
PROFESSIONAL/OTHER	# 52.1206	$ -	$ -	$ -	$ -	
PURCHASED PROF. AND TECH SERVICES : TOTAL		$ 57,000.00	$ 53,000.00	$ 8,174.50	$ 49,000.00	$ 4,000.00
PRUCHASED/ CONTRACTED PROPERTY SERVICES						
REPAIR & MAINTENANCE: EQUIPMENT	# 52.2201	$ 3,000.00	$ 3,000.00	$ 1,099.05	$ 3,000.00	$ -
REPAIR & MAINTENANCE: VEHICLES	# 52.2202	$ 5,000.00	$ 3,500.00	$ 2,211.98	$ 3,500.00	$ -
RENTAL EQUIPMENT & VEHICLES	# 52.2320	$ -	$ -	$ -	$ -	$ -
PURCHASED/CONTRACTED PROPERTY SERVICES: TOTAL		$ 8,000.00	$ 6,500.00	$ 3,311.03	$ 6,500.00	$ -
OTHER PURCHASED SERVICES:						
INS. OTHER THAN EMP. IN	# 52.3100	$ 7,000.00	$ 7,000.00	$ -	$ 7,000.00	$ -
COMMUICATION/PAGERS	# 52.3200	$ -	$ -	$ -	$ -	$ -
ADVERTISING	# 52.3300	$ 300.00	$ 300.00	$ -	$ 300.00	$ -
TRAVEL	# 52.3500	$ -	$ -	$ 150.00	$ -	$ -
DUES AND FEES	# 52.3600	$ -	$ -	$ -	$ -	$ -
CONTRACT LABOR LICENSING	# 52.3850	$ -	$ -	$ -	$ -	$ -
SEVICE OTHER	# 52.3900	$ -	$ -	$ -	$ -	$ -
DISPASAL FEES SWS	# 52.3910	$ 159,000.00	$ 153,000.00	$ 107,089.50	$ 153,000.00	$ -
OTHER PURCHASED SERVICES: TOTAL		$ 166,300.00	$ 160,300.00	$ 107,239.50	$ 160,300.00	$ -

EXPENDITURES/EXPENSES							
DISCRIPTION:	ACCOUNT		AMOUNT		AMOUNT		
SUPPLIES:							
GEN, SUPPLIES	# 53.1100	$ 1,700.00	$ 1,200.00	$ 630.26	$ 1,200.00	$ -	
OFFICE SUPPLIES	# 53.1101	$ -	$ -	$ -	$ -	$ -	
REPAIR AND MAINT. SUPPLIES	# 53.1106	$ -	$ -	$ -	$ -	$ -	
ENERGY-ELECTRICITY	# 53.1230	$ -	$ -	$ -	$ -	$ -	
ENERGY- GAS/DIESEL	# 53.1270	$ 5,500.00	$ 7,000.00	$ 3,980.67	$ 7,000.00	$ -	
UNIFORMS, (OTHER SUPPLIES)	# 53.1700	$ 500.00	$ 500.00	$ 549.86	$ 700.00	$ 200.00	
SUPPLIES: TOTAL		$ 7,700.00	$ 8,700.00	$ 5,160.79	$ 8,900.00	$ 200.00	
CAPITAL OUTLAY							
DEPRECIATION	# 56.1000	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	$ -	
CAPITAL OUTLAY: TOTAL		$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	$ -	
LAST YEAR BUDGET FOR 2009-2010 TOTAL	$275,587.80	$ 281,057.40	$ 275,587.80	$ 150,937.80	$ 274,950.95	$ 636.85	
EXPENSES: GRAND TOTAL	$274,950.95						
DECREASE OF	$637						

SOLID WASTE REVENUES 2010/2011

REVENUES	BUDGET FY 2009-2010	ACTUAL YTD	BUDGET FY 2010-2011
FRANCHISE TAX			
WASTE COLLECTION	$ 14,000.00	$ 14,000.00	$ 14,000.00
COLLECTION CHARGES	$ 240,000.00	$ 192,038.21	$ 240,000.00
INTEREST REVENUES	$ 1,000.00	$ 354.68	$ 1,000.00
RENTS & ROYALITES			
(RENT ON TRANSFER STATION)		$ -	
INCOME			
(FROM OTHER SOURCES)	$ 26,881.40	$ -	$ 19,950.95
REMB. FORM BACON CO.			
SALES OF FIXED CASH			
TOTALS	$ 281,881.40	$ 206,392.89	$ 274,950.95

STREET DEPARTMENT 2010-2011 BUDGET						
EXPENDITURES/EXPENSES						
DISCRIPTION:	**ACCOUNT**	**BUDGET 2008-2009**	**PROPOSED 2009-2010**	**ACTUAL YTD**	**PROPOSED 2010-2011**	**DIFFERENCE +/-**
PERSONNEL SERVICES: SALARIES & WAGES						
REGULAR EMPLOYEES	# 51.1100	$ 101,775.00	$ 103,505.00	$ 81,443.59	$ 107,825.00	$ 4,320.00
OVERTIME	# 51.1300	$ 8,500.00	$ 8,500.00	$ 2,452.78	$ 8,500.00	$ -
PERSONNEL SERVICES: SALARIES & WAGES: TOTAL		**$ 110,275.00**	**$ 112,005.00**	**$ 83,896.37**	**$ 116,325.00**	**$ 4,320.00**
PERSONNEL SERVICES: EMPLOYEES BENEFITS						
GROUP INSURANCE	# 51.2100	$ 16,907.00	$ 32,472.00	$ 19,561.88	$ 30,848.00	$ 1,624.00
SOCIAL SECURITY (FICA) CONTRIBUTION	# 51.2200	$ 8,429.00	$ 8,429.00	$ 6,365.78	$ 8,249.00	$ 180.00
RETIREMENT CONTRIBUTION	# 51.2400	$ 12,560.00	$ 12,560.00	$ 5,026.96	$ 12,293.00	$ 267.00
WORKER'S COMPENSATION	# 51.2700	$ 9,895.00	$ 9,895.00	$ 17,969.85	$ 17,970.00	$ 8,075.00
PERSONNELL SERVICES : EMPLOYEE BENEFITS: TOTAL		**$ 47,791.00**	**$ 63,356.00**	**$ 48,924.47**	**$ 69,360.00**	**$ 10,146.00**
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
TECHNICAL/ SERVICE	# 52.1200	$ 600.00	$ 600.00	$ -	$ 600.00	$ -
PURCHASED PROF. AND TECH SERVICES : TOTAL		**$ 600.00**	**$ 600.00**	**$ -**	**$ 600.00**	**$ -**
PRUCHASED/ CONTRACTED PROPERTY SERVICES						
REPAIR & MAINTENANCE: EQUIPMENT	# 52.2201	$ 4,000.00	$ 4,000.00	$ 1,229.51	$ 3,000.00	$ 1,000.00
REPAIR & MAINTENANCE: VEHICLES	# 52.2202	$ 3,000.00	$ 2,500.00	$ 1,020.93	$ 2,500.00	$ -
REPAIR & MAINTENANCE COMMUNICATIONS	# 52.2203	$ -	$ 500.00	$ 607.85	$ 800.00	$ 300.00
PURCHASED/CONTRACTED PROPERTY SERVICES: TOTAL		**$ 7,000.00**	**$ 7,000.00**	**$ 2,858.29**	**$ 6,300.00**	**$ 700.00**
OTHER PURCHASED SERVICES:						
ADVERTISING	# 52.3300	$ 500.00	$ 400.00	$ -	$ 200.00	$ 200.00
COMMUNICATIONS/PAGERS	# 52.3201	$ 300.00	$ 300.00	$ 103.55	$ 300.00	$ -
TRAVEL	#52.3500	$ -	$ -	$ 20.61	$ 100.00	$ 100.00
COMMUNICATIONS/CELLPHONE	#52.3202	$ -	$ -	$ 201.00	$ 400.00	$ 400.00
OTHER PURCHASED SERVICES: TOTAL		**$ 800.00**	**$ 700.00**	**$ 325.16**	**$ 1,000.00**	**$ 300.00**
SUPPLIES:						
GEN. SUPPLIES	# 53.1100	$ 7,200.00	$ 14,500.00	$ 2,654.01	$ 10,500.00	$ 4,000.00
SIGNS/SIGNALS	# 53.1105	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00
ENERGY-ELECTRICITY	# 53.1230	$ 50,000.00	$ 55,000.00	$ 49,440.98	$ 55,000.00	$ -
ENERGY- GAS/DIESEL	# 53.1270	$ 8,500.00	$ 9,000.00	$ 7,642.41	$ 9,000.00	$ -
SMALL EQUIPMENT	# 53.1600	$ -		$ -	$ 400.00	$ 400.00
UNIFORMS, (OTHER SUPPLIES)	# 53.1700	$ 1,500.00	$ 1,500.00	$ 1,182.06	$ 1,500.00	$ -
SUPPLIES MISCELLANEOUS	#53.1760	$ -		$ -		$ -
SUPPLIES: TOTAL		**$ 67,200.00**	**$ 80,000.00**	**$ 60,919.46**	**$ 77,900.00**	**$ 2,100.00**

EXPENDITURES/EXPENSES	ACCOUNT					
DISCRIPTION:			AMOUNT		AMOUNT	
CAPITAL OUTLAY						
SITE IMPROVEMENTS	# 54.1200		$ 1,500.00	$ 6,300.00	$ 6,500.00	$ 5,000.00
EQUIPMENT	#54.2500	$ 4,500.00	$ -	$ -	$ -	$ -
CAPITAL OUTLAY: TOTAL		$ 4,500.00	$ 1,500.00	$ 6,300.00	$ 6,500.00	$ 5,000.00
LAST YEAR BUDGET FOR 2009-2010 TOTAL	$ 265,161.00	$ 238,166.00	$ 265,161.00	$ 203,223.75	$ 277,985.00	$ 16,966.00
EXPENSES: GRAND TOTAL	$ 277,985.00					
INCREASE OF	12,824.00					

MAINTENANCE SHOP 2010-2011 BUDGET

EXPENDITURES/EXPENSES						
DISCRIPTION:	ACCOUNT	BUDGET 2008-2009	BUDGET 2009-2010	ACTUAL YTD	PROPOSED 2010-2011	DIFFERENCE +/-
PERSONNEL SERVICES: SALARIES & WAGES						
REGULAR EMPLOYEES	# 51.1100	$ 31,107.00	$ -	$ -	$ -	$ -
OVERTIME	# 51.1300	$ 509.00	$ -	$ -	$ -	$ -
Personnel Services: Salaries & Wages: TOTAL		**$ 31,616.00**	$ -	$ -	$ -	$ -
PERSONNEL SERVICES: EMPLOYEES BENEFITS						
GROUP INSURANCE	# 51.2100	$ 6,000.00	$ 3,865.26	$ 3,789.57	$ -	$ 3,865.26
SOCIAL SECURITY (FICA) CONTRIBUTION	# 51.2200	$ 2,418.62	$ 2,418.62	$ -	$ -	$ 2,418.62
RETIREMENT CONTRIBUTION	# 51.2400	$ 3,604.22	$ -	$ 3,393.27	$ -	$ -
WORKER'S COMPENSATION	# 51.2700	$ 1,201.41	$ -	$ 2,818.80	$ -	$ -
OTHER EMPLOYEE BENEFITS	# 51.2900	$ 2,000.00	$ -	$ -		
Personnel Services : Employee Benefits: Total		**$ 15,224.25**	**$ 6,283.88**	**$ 10,001.64**	$ -	**$ 6,283.88**
PURCHASED PROF. AND TECH SERVICES : TOTAL						
PRUCHASED/ CONTRACTED PROPERTY SERVICES						
REPAIR & MAINTENANCE: EQUIPMENT	# 52.2201	$ 1,500.00	$ 1,000.00	$ 128.81	$ 800.00	$ 200.00
REPAIR & MAINTENANCE: VEHICLES	# 52.2202	$ 1,500.00	$ 1,000.00	$ 94.82	$ 800.00	$ 200.00
PROFFESSIONAL	# 52.1200	$ -		$ -		
Purchased/Contracted Property Services: Total		**$ 3,000.00**	**$ 2,000.00**	**$ 223.63**	**$ 1,600.00**	**$ 400.00**
OTHER PURCHASED SERVICES:						
COMMUICATION/RADIO	# 52.3200	$ 700.00	$ 700.00	$ 356.19	$ 700.00	$ -
OTHER PURCHASED SERVICES: TOTAL		**$ 700.00**	**$ 700.00**	**$ 356.19**	**$ 700.00**	**$ -**

SUPPLIES:						
GEN, SUPPLIES	# 53.1100	$ 7,000.00	$ 4,000.00	$ 2,103.29	$ 3,500.00	$ 500.00
ENEGRY-NATURAL GAS	# 53.1220	$ 1,200.00	$ 1,200.00	$ 588.21	$ 1,000.00	$ 200.00
ENERGY-ELECTRICITY	# 53.1230	$ 2,600.00	$ 2,600.00	$ 1,297.82	$ 2,000.00	$ 600.00
ENERGY- GAS/DIESEL	# 53.1270	$ 2,500.00	$ 2,100.00	$ 791.69	$ 1,500.00	$ 600.00
SMALL EQUIPMENT	# 53.1600	$ 500.00	$ 500.00	$ -	$ 500.00	$ -
UNIFORMS, (OTHER SUPPLIES)	# 53.1700	$ 600.00	$ -	$ -	$ -	$ -
SUPPLIES: TOTAL		**$ 14,400.00**	**$ 10,400.00**	**$ 4,781.01**	**$ 8,500.00**	$ 1,900.00
CAPITAL OUTLAY						
EQUIPMENT	# 54.2500	$ 5,000.00	$ 1,500.00	$ -	$ 1,000.00	$ 500.00
CAPITAL OUTLAY: TOTAL		**$ 5,000.00**	**$ 1,500.00**	**$ -**	**$ 1,000.00**	$ 500.00
LAST YEAR BUDGET FOR 2009-20010 TOTAL	**$ 20,883.88**	**$ 69,940.25**	**$ 20,883.88**	**$ -**	**$ 11,800.00**	$ 9,083.88
EXPENSES: GRAND TOTAL	**$ 11,800.00**					
DECREASE OF	**$ 9,083.88**					

INMATE LABOR 2010-2011 BUDGET

EXPENDITURES/EXPENSES						
DISCRIPTION:	ACCOUNT	BUDGET 2008-2009	PROPOSED 2009-20010	ACTUAL YTD	PROPOSED 2010-2011	DIFFERENCE +/-
PURCHASED PROFESSIONAL AND TECHINICAL SERVICES						
PROFESSIONAL	# 52.1200	$ 40,820.00	$ 39,500.00	$ 29,625.03	$ 39,500.00	
PURCHASED PROF. AND TECH SERVICES : TOTAL		**$ 40,820.00**	**$ 39,500.00**	**$ 29,625.03**	**$ 39,500.00**	$ -
PRUCHASED/ CONTRACTED PROPERTY SERVICES						
REPAIR & MAINTENANCE: EQUIPMENT	# 52.2201	$ 4,000.00	$ 3,000.00	$ 508.07	$ 1,500.00	$ 1,500.00
REPAIR & MAINTENANCE: VEHICLES	# 52.2202	$ 2,000.00	$ 900.00	$ 1,057.29	$ 1,500.00	$ 600.00
PURCHASED/CONTRACTED PROPERTY SERVICES: TOTAL		**$ 6,000.00**	**$ 3,900.00**	**$ 1,565.36**	**$ 3,000.00**	$ 900.00
OTHER PURCHASED SERVICES:						
COMMUNICATION	# 52.3200	$ 500.00	$ 500.00	$ -	$ 300.00	$ 200.00
OTHER PURCHASED SERVICES: TOTAL		**$ 500.00**	**$ 500.00**	**$ -**	**$ 300.00**	$ 200.00
SUPPLIES:						
GEN, SUPPLIES	# 53.1100	$ 1,500.00	$ 2,500.00	$ 945.73	$ 1,500.00	$ 1,000.00
ENERGY- GAS/DIESEL	# 53.1270	$ 3,500.00	$ 4,000.00	$ 3,149.77	$ 4,200.00	$ 200.00
SMALL EQUIPMENT	# 53.1600	$ 2,500.00	$ 1,500.00	$ -	$ 800.00	$ 700.00
SUPPLIES: TOTAL		**$ 7,500.00**	**$ 8,000.00**	**$ 4,095.50**	**$ 6,500.00**	**$ 1,500.00**
CAPITAL OUTLAY						
MACHINERY	# 54.2100	$ 8,000.00	$ 8,000.00	$ -	$ 8,000.00	$ -
EQUIPMENT	# 54.2500	$ -	$ -			
CAPITAL OUTLAY: TOTAL		**$ 8,000.00**	**$ 8,000.00**	**$ -**	**$ 8,000.00**	$ -
LAST YEAR BUDGET FOR 2009-2010 TOTAL	**$ 59,900.00**	**$ 62,820.00**	**$ 59,900.00**		**$ 57,300.00**	$ 2,600.00
EXPENSES: GRAND TOTAL	**$ 57,300.00**					
DECREASE OF	**$ 2,600.00**					

2010-2011 ANIMAL CONTROL BUDGET						
EXPENDITURES/EXPENSES						
DISCRIPTION:	**ACCOUNT**	**BUDGET 2008-2009**	**BUDGET 2009-20010**	**YTD**	**PROPOSED 2010-20011**	**DIFFERENCE +/-**
PERSONNEL SERVICES: SALARIES & WAGES						
REGULAR EMPLOYEES	# 51.1100	$ 19,000.00	$ 19,844.00	$14,951.82	$ 20,655.00	$811
OVERTIME	# 51.1300	$ 4,690.00	$ 2,800.00	$1,360.96	$ 2,500.00	$300.00
PERSONNEL SERVICES: SALARIES & WAGES: TOTAL		**$ 23,690.00**	**$ 22,644.00**	**$16,312.78**	**$ 23,155.00**	**$511.00**
PERSONNEL SERVICES: EMPLOYEES BENEFITS						
GROUP INSURANCE	# 51.2100	$ 6,000.00	$ 10,824.00	$6,314.37	$ 10,283.00	$541.00
SOCIAL SECURITY (FICA) CONTRIBUTION	# 51.2200	$ 1,812.00	$ 1,812.00	$1,247.92	$ 1,580.00	232
RETIREMENT CONTRIBUTION	# 51.2400	$ 2,701.00	$ 2,701.00	$1,131.03	$ 2,355.00	346
WORKER'S COMPENSATION	# 51.2700	$ 1,000.00	$ 1,000.00	$1,409.40	$ 1,410.00	410
PERSONNELL SERVICES : EMPLOYEE BENEFITS: TOTAL		**$ 11,513.00**	**$ 16,337.00**	**$10,102.72**	**$ 15,628.00**	**$709.00**
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
PROFESSIONAL/MEDICAL	# 52.1201		$ 200.00	0	$ 200.00	$ -
TECHNICAL RADIO/EQUIPMENT	# 52.1301		$ 150.00	0	$ 150.00	$ -
TECHNICAL/ SERVICE	# 52.1302		-		-	
PURCHASED PROF. AND TECH SERVICES : TOTAL		**$ -**	**$ 350.00**	0	**$ 350.00**	**$ -**
PRUCHASED/ CONTRACTED PROPERTY SERVICES						
REPAIR & MAINTENANCE: EQUIPMENT	# 52.2201	$ 1,500.00	$ 800.00	0	$ 800.00	$ -
REPAIR & MAINTENANCE: VEHICLES	# 52.2202	$ 2,500.00	$ 1,500.00	$250.65	$ 1,500.00	$ -
REPAIR & MAINTENANCE: COMMUNICATIONS	# 52.2203	$ 200.00	$ 200.00	0	$ 200.00	$ -
PURCHASED/CONTRACTED PROPERTY SERVICES: TOTAL		**$ 4,200.00**	**$ 2,500.00**	**$250.65**	**$ 2,500.00**	**$ -**
OTHER PURCHASED SERVICES:						
COMMUICATION/PAGERS	# 52.3201	$ 200.00	$ 200.00	0	$ 150.00	$50.00
TRAVEL	# 52.3500	$ 1,500.00	$ 1,000.00	0	$ 1,000.00	$ -
DUES AND FEES	# 52.3600	$ 500.00	$ 500.00	0	$ 500.00	$ -
EDUCATION & TRAINING	# 52.3700	$ 1,000.00	$ 500.00	0	$ 500.00	$ -
LICENSING	# 52.3800	$ 250.00	$ 250.00	0	$ 250.00	$ -
ADVERTISING	# 52.3300	$ -		0		
OTHER PURCHASED SERVICES: TOTAL		**$ 3,450.00**	**$ 2,450.00**	**0**	**$ 2,400.00**	**$50.00**
EXPENDITURES/EXPENSES						
DISCRIPTION:	**ACCOUNT**		**AMOUNT**		**AMOUNT**	
SUPPLIES:						
GEN, SUPPLIES	# 53.1100	$ 2,500.00	$ 1,200.00	$519.28	$ 1,000.00	$200.00
OFFICE SUPPLIES	# 53.1101		-	0	$ -	$ -
VEHICLE SUPPLIES	# 53.1102	$ 500.00	$ 250.00	0	$ 250.00	$ -

ENERGY- GAS/DIESEL	# 53.1270	$ 2,500.00	$ 1,500.00	$559.87	$ 1,000.00	$500.00
SMALL EQUIPMENT	# 53.1600	$ 1,000.00	$ 1,000.00	0	$ 1,000.00	$ -
UNIFORMS, (OTHER SUPPLIES)	# 53.1700	$ 300.00	$ 300.00	0	$ 300.00	$ -
SUPPLIES MISCELLANEOUS	# 53.1701	$ 300.00	$ 300.00	0	$ 300.00	$ -
ENERGY-ELECTRICITY	# 531230	$ -	$ 700.00	$601.00	$ 1,000.00	$300.00
SUPPLIES: TOTAL		**$ 7,100.00**	**$ 5,250.00**	**$1,680.15**	**$ 4,850.00**	**$400.00**
CAPITAL OUTLAY						
LAST YEAR BUDGET FOR 2009-2010 TOTAL	**$ 49,531.00**	**$ 50,303.00**	**$49,531.00**	**$28,346.30**	**$48,883.00**	**$648.00**
EXPENSES: GRAND TOTAL	**$ 48,883.00**					
DECREASE OF:	**$ 648.00**					

EMPLOYEE WORK SHEET

Employee	Pay Total	Fica	Insurance	Retirment	Wk Comp	Total
Carl Leggett	$45,894.45	$3,545.00	$7,686.00	$5,283.00	$5,989.95	$68,844.27
John L. Sullivan	$34,403.20	$2,632.00	$7,574.40	$3,922.00	$5,989.95	$54,521.55
Chris Taylor	$27,081.60	$2,072.00	$7,574.40	$3,088.00	$5,989.95	$45,805.95
Saul Gonzales	$23,171.20	$1,773.00	$7,574.40	$2,642.00	$2,202.00	$37,362.60
Robert Sapp	$18,220.80	$1,394.00	$7,574.40	$2,077.00	$2,202.00	$31,468.20
Gregg Simmons	$45,905.60	$3,512.00	$7,574.40	$5,234.00	$2,202.00	$64,428.00
Roscoe Slaughter	$35,776.00	$2,737.00	$7,574.40	$4,079.00	$2,202.00	$52,368.40
Terry Hyers	$19,281.60	$1,490.00	$7,574.40	$2,220.00	$5,989.95	$39,450.95
Yvonne Staten	$36,601.50	$2,987.00	$7,574.40	$4,451.00	$2,202.00	$56,256.00
Robyn King	$23,868.00	$1,948.00	$7,574.40	$2,903.00	$2,202.00	$40,086.60
Bobby Yalberry	$20,655.00	$1,580.00	$7,574.40	$2,355.00	$1,410.00	$36,283.00
Subtotals	**$330,858.95**	**$25,670.00**	**$83,430.00**	**$38,254.00**	**$38,581.80**	**$526,875.52**

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