BUDGET LISTING

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

REVENUES	BUDGET
TAXES	
100-31-1600 REAL ESTATE TRANSFER TAX	3,000
100-31-1730 FRANCHISE FEE-ATLANTA GAS	22,000
100-31-1750 FRANCHISE TAX - CHARTER COM	33,000
100-31-1760 COMMISSION ON TELEPHONE	100
100-31-1761 MUNI LICENSE TAX STH BELL	34,000
100-31-3100 LOCAL OPTION SALES TAX	900,000
100-31-4100 HOTEL/MOTEL TAX	10,000
100-31-4200 BEER TAX	120,000
100-31-4201 WINE TAX	9,000
100-31-4202 DISTILLED SPIRITS TAX	3,000
100-31-6200 INS LICENSE/PREM TAX FEES	196,000
TOTAL TAXES	1,330,100
LICENSES & PERMITS	
100-32-1100 BEER & WINE LICENSE	14,500
100-32-1101 DISTILLED SPIRITS LICENSE	10,000
100-32-1220 INSURANCE LICENSE FEES	10,000
100-32-1221 PRIOR YR OCCUPATION TAX	2,000
100-32-1900 OCCUPATION/REGULATORY FEE	65,000
100-32-2900 PERMITS TO OPEN STREETS	500
TOTAL LICENSES & PERMITS	102,000
INTERGOVERNMENTAL REV.	
CHARGES FOR SERVICES	
100-34-1500 BEER/WINE PROCESSING FEE	500
100-34-1501 DIST SPIRITS PROCESSING	100
100-34-1910 QUALIFYING FEES	1,000
100-34-2120 ACCIDENT & THEFT REPORTS	500
100-34-2310 FINGERPRINTS, REC FEES	4,500
100-34-2311 FIRE DEPT INSPECTIONS	3,500
100-34-9100 SALE OF LOTS	20,000
100-34-9101 SALE OF CRYPTS	12,000
100-34-9102 BURIAL PERMITS	8,000
TOTAL CHARGES FOR SERVICES	50,100
FINES & FORFEITURES	
100-35-1100 FINES & FORFEITURES	190,000
TOTAL FINES & FORFEITURES	190,000
INVESTMENT INCOME	
100-36-1000 INTEREST INCOME	12,000
TOTAL INVESTMENT INCOME	12,000
MISCELLANEOUS REVENUE	
100-38-1000 Rent Income	7,500
100-38-9000 MISC INCOME - ADMIN	5,000
100-38-9001 MISC INCOME - POLICE	500

100-GENERAL FUND

REVENUES	BUDGET
100-38-9002 EMPLOYEE SHARE HEALTH INS	60,000
100-38-9003 COUNTY REIMBURSEMENT	128,000
100-38-9004 MISC INCOME - STREET	1,000
100-38-9005 MISC INCOME - FIRE	1,000
TOTAL MISCELLANEOUS REVENUE	203,000
OTHER FINANCING SOURCES	
100-39-2102 SALE OF EQUIPMENT	1,000
100-39-2103 SALE OF VEHICLE - POLICE	2,000
100-39-2104 SALE OF VEHICLE - STREET	500
TOTAL OTHER FINANCING SOURCES	3,500

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

EXPENDITURES		BUDGET
ADMINISTRATIVE		
==========		
PERSONAL SERVICES		
100-51500-51.1100	SALARIES	220,000
100-51500-51.2200	CITY SHARE SOCIAL SECURITY	14,000
100-51500-51.2300	CITY SHARE MEDICARE	3,300
100-51500-51.2401	RETIRING EMPLOYEES	1,000
100-51500-51.2900	EMPLOYEE INCENTIVES	14,000
TOTAL PERSONAL SERVICES		252,300
PURCHASED/CONTRACT SERV.		
100-51500-52.1103	PAYROLL SERVICE	10,000
100-51500-52.1201	PHYSICALS/SUBSTANCE TEST	5,000
100-51500-52.1202	LEGAL RETAINER FEES	20,000
100-51500-52.1203	PUBLIC RELATIONS	12,000
100-51500-52.1204	AUDIT REPORT	30,000
100-51500-52.2100	JANITORIAL FEES	4,000
100-51500-52.2201	EQUIPMENT REPAIRS	1,000
100-51500-52.2202	REPAIRS & REMODELING	500
100-51500-52.2204	UPKEEP DOWNTOWN	12,000
100-51500-52.3200	TELEPHONE	8,000
100-51500-52.3300	PAPER & RADIO ADVERTISING	10,000
100-51500-52.3500	MILEAGE EXPENSE	500
100-51500-52.3600	DUES/SUBSCRIPTIONS/DONATIONS	25,000
100-51500-52.3700	SCHOOL EXPENSE	20,000
100-51500-52.3900	FLOWERS/CHRISTMAS DECORATIONS	3,000
100-51500-52.3901	VEHICLE EXPENSE	500
100-51500-52.3902	SERVICE CONTRACTS	90,000
TOTAL PURCHASED/CONTRACT SERV.		251,500
SUPPLIES		
100-51500-53.1000	SUPPLIES	10,000
100-51500-53.1100	OFFICE SUPPLIES	7,000
100-51500-53.1101	POSTAGE	6,000
100-51500-53.1206	BAD DEBT RECOVERY FEE	500
100-51500-53.1230	UTILITIES	1,200
100-51500-53.1270	GAS EXPENSE	500
TOTAL SUPPLIES		25,200
CAPITAL OUTLAY		
100-51500-54.2000	EQUIPMENT	2,500
TOTAL CAPITAL OUTLAY		2,500
OTHER COSTS		
100-51500-57.3001	ARMORY DONATIONS	1,200
100-51500-57.3006	CODIFICATION OF ORDINANCE	5,000
100-51500-57.3017	COMPUTER UPGRADE	1,000
100-51500-57.3018	ELECTION EXPENSE	4,000

100-GENERAL FUND

EXPENDITURES	BUDGET
TOTAL OTHER COSTS	11,200
OTHER FINANCING USES	
TOTAL ADMINISTRATIVE	542,700

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

EXPENDITURES	BUDGET
MUNICIPAL COURT	
PERSONAL SERVICES	
100-52650-51.1100 SALARIES	49,000
100-52650-51.2200 CITY SHARE SOCIAL SECURITY	3,000
100-52650-51.2300 CITY SHARE MEDICARE	700
TOTAL PERSONAL SERVICES	52,700
PURCHASED/CONTRACT SERV.	
100-52650-52.2100 JANITORIAL SERVICE	3,500
100-52650-52.2201 EQUIPMENT REPAIRS	1,000
100-52650-52.2202 REPAIRS & REMODELING	1,000
100-52650-52.3200 TELEPHONE	1,000
100-52650-52.3601 WITNESS FEE	6,150
100-52650-52.3700 SCHOOL EXPENSE	1,500
TOTAL PURCHASED/CONTRACT SERV.	14,150
SUPPLIES	
100-52650-53.1000 SUPPLIES	3,000
100-52650-53.1100 OFFICE SUPPLIES	500
TOTAL SUPPLIES	3,500
CAPITAL OUTLAY	
TOTAL MUNICIPAL COURT	70,350

100-GENERAL FUND

EXPENDITURES		BUDGET
POLICE		
======		
PERSONAL SERVICES		
100-53200-51.1100	SALARIES	629,000
100-53200-51.2200	CITY SHARE SOCIAL SECURITY	37,000
100-53200-51.2300	CITY SHARE MEDICARE	9,000
TOTAL PERSONAL SERVICES		675,000
PURCHASED/CONTRACT SERV.		
100-53200-52.1200	PRISONER MEDICAL EXPENSE	3,000
100-53200-52.1203	PUBLIC RELATIONS	9,000
100-53200-52.1205	FINGERPRINT FEES	3,000
100-53200-52.2201	EQUIPMENT REPAIRS	3,000
100-53200-52.2202	REPAIRS & REMODELING	30,500
100-53200-52.2300	UNIFORMS	15,000
100-53200-52.2301	PEACE OFFICER RETIREMENT	3,000
100-53200-52.3200	TELEPHONE	11,000
100-53200-52.3600	DUES/SUBSCRIPTIONS/DONATIONS	1,000
100-53200-52.3601	WITNESS FEE	500
100-53200-52.3602	INFORMERS FEE	500
100-53200-52.3700	SCHOOL EXPENSE	5,000
100-53200-52.3901	VEHICLE EXPENSE	15,000
100-53200-52.3902	SERVICE CONTRACTS	8,000
TOTAL PURCHASED/CONTRACT SERV.		107,500
SUPPLIES		
100-53200-53.1000	SUPPLIES	12,000
100-53200-53.1100	OFFICE SUPPLIES	10,000
100-53200-53.1270	GAS EXPENSE	59,000
100-53200-53.1300	PRISONER MEALS	10,000
100-53200-53.1600	SMALL TOOLS	500
TOTAL SUPPLIES		91,500
CAPITAL OUTLAY		
100-53200-54.2000	EQUIPMENT	10,000
100-53200-54.2300	COPIER	3,000
TOTAL CAPITAL OUTLAY		13,000
OTHER COSTS		
100-53200-57.3002	GCIC TERMINAL	7,000
100-53200-57.3326	JAIL EXPENSE	3,000
TOTAL OTHER COSTS		10,000
TOTAL POLICE		897,000

100-GENERAL FUND

EXPENDITURES	BUDGET
FIRE	
====	
PERSONAL SERVICES	
100-53500-51.1100 SALARIES	274,100
100-53500-51.1200 PAYROLL - VOLUNTEER FIREMAN	15,000
100-53500-51.2200 CITY SHARE SOCIAL SECURITY	16,000
100-53500-51.2300 CITY SHARE MEDICARE	3,800
TOTAL PERSONAL SERVICES	308,900
PURCHASED/CONTRACT SERV.	
100-53500-52.1300 FIRE DEPT INSPECTION	1,000
100-53500-52.2201 EQUIPMENT REPAIRS	5,000
100-53500-52.2202 REPAIRS & REMODELING	2,000
100-53500-52.2300 UNIFORMS	5,000
100-53500-52.2302 FIRE DEPT RETIREMENT	2,500
100-53500-52.3200 TELEPHONE	8,000
100-53500-52.3600 DUES/SUBSCRIPTIONS/DONATIONS	2,000
100-53500-52.3700 SCHOOL EXPENSE	6,000
100-53500-52.3901 VEHICLE EXPENSE	4,500
100-53500-52.3902 SERVICE CONTRACTS	500
TOTAL PURCHASED/CONTRACT SERV.	36,500
SUPPLIES	
100-53500-53.1000 SUPPLIES	8,000
100-53500-53.1100 OFFICE SUPPLIES	2,000
100-53500-53.1270 GAS EXPENSE	8,000
100-53500-53.1600 SMALL TOOLS	1,000
TOTAL SUPPLIES	19,000
CAPITAL OUTLAY	
100-53500-54.2000 EQUIPMENT	12,000
TOTAL CAPITAL OUTLAY	12,000
OTHER COSTS	
100-53500-57.3017 COMPUTER UPGRADE	1,500
TOTAL OTHER COSTS	1,500
TOTAL FIRE	377,900

100-GENERAL FUND

EXPENDITURES	BUDGET
STREET	
======	
PERSONAL SERVICES	
100-54200-51.1100 SALARIES	359,300
100-54200-51.2200 CITY SHARE SOCIAL SECURITY	21,000
100-54200-51.2300 CITY SHARE MEDICARE	5,000
TOTAL PERSONAL SERVICES	385,300
PURCHASED/CONTRACT SERV.	
100-54200-52.2201 EQUIPMENT REPAIRS	500
100-54200-52.2202 REPAIRS & REMODELING	500
100-54200-52.2300 UNIFORMS	7,000
100-54200-52.3200 TELEPHONE	7,000
100-54200-52.3700 SCHOOL EXPENSE	5,000
100-54200-52.3901 VEHICLE EXPENSE	30,000
TOTAL PURCHASED/CONTRACT SERV.	50,000
SUPPLIES	
100-54200-53.1000 SUPPLIES	30,000
100-54200-53.1100 OFFICE SUPPLIES	1,000
100-54200-53.1230 UTILITIES	3,000
100-54200-53.1270 GAS EXPENSE	40,000
100-54200-53.1701 SHOP SUPPLIES	10,000
TOTAL SUPPLIES	84,000
CAPITAL OUTLAY	
100-54200-54.2000 EQUIPMENT	14,500
TOTAL CAPITAL OUTLAY	14,500
OTHER COSTS	
100-54200-57.3008 SIGNS	4,000
100-54200-57.3011 NUISANCE ABATEMENT	1,000
100-54200-57.3020 STRIPING STREETS	1,000
TOTAL OTHER COSTS	6,000
TOTAL STREET	539,800

100-GENERAL FUND

EXPENDITURES	BUDGET
CEMETERY	
========	
PURCHASED/CONTRACT SERV.	
100-54700-52.2203 MAUSOLEUM EXPENSE	500
100-54700-52.3902 SERVICE CONTRACTS	30,000
TOTAL PURCHASED/CONTRACT SERV.	30,500
SUPPLIES	
100-54700-53.1000 SUPPLIES	2,000
TOTAL SUPPLIES	2,000
OTHER COSTS	
TOTAL CEMETERY	32,500

100-GENERAL FUND

EXPENDITURES	BUDGET
HOTEL/MOTEL	
OTHER COSTS	
100-57540-57.3010 TOURISM/BEAUTIFICATION	10,000
TOTAL OTHER COSTS	10,000
TOTAL HOTEL/MOTEL	10,000

100-GENERAL FUND

EXPENDITURES	BUDGET
CAPITAL IMPROVEMENTS	
CAPITAL OUTLAY	
100-59000-54.1000 LEASE PURCHASE	127,000
TOTAL CAPITAL OUTLAY	127,000
TOTAL CAPITAL IMPROVEMENTS	127,000

100-GENERAL FUND

EXPENDITURES	BUDGET
INSURANCE & BENEFITS	
PERSONAL SERVICES	
100-59001-51.2100 HEALTH INSURANCE - ADMIN	350,000
100-59001-51.2400 RETIREMENT - GENERAL	104,000
100-59001-51.2600 UNEMPLOYMENT INSURANCE - GEN	2,000
100-59001-51.2700 WORKER'S COMP INSURANCE - GEN	30,000
TOTAL PERSONAL SERVICES	486,000
PURCHASED/CONTRACT SERV.	
100-59001-52.3100 PROPERTY & LIABILITY INSURANCE	52,000
TOTAL PURCHASED/CONTRACT SERV.	52,000
TOTAL INSURANCE & BENEFITS	538,000
TOTAL EXPENDITURES	3,135,250
REVENUES OVER/(UNDER) EXPENDITURES	(1,244,550)

*** END OF REPORT ***

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

505-WATER & SEWER F

REVENUES	BUDGET
CHARGES FOR SERVICES	
505-34-4200 ASSESSMENT FEE	100
505-34-4201 WATER SALES REVENUE	625,000
505-34-4202 PENALTY INCOME - WATER	10,000
505-34-4205 EXTRA WATER SOLD	1,000
505-34-4210 CONNECTING FEES - WATER	30,000
505-34-4212 METER TAMPERING FEE	500
505-34-4220 CONNECTING FEES - SEWER	40,000
505-34-4221 SEWTR COLLECTION WTR AUTH	8,000
505-34-4222 FEE TO UNSTOP SEWER LINES	100
505-34-4223 SEWER SALES REVENUE	435,000
505-34-4224 PENALTY INCOME - SEWER	9,000
505-34-4225 SLUDGE DISPOSAL	50,000
TOTAL CHARGES FOR SERVICES	1,208,700
INVESTMENT INCOME	
505-36-1000 INTEREST INCOME	35,000
TOTAL INVESTMENT INCOME	35,000
MISCELLANEOUS REVENUE	
505-38-3000 REIM DAMAGE TO PROPERTY	100
505-38-9000 MISC INCOME	1,000
TOTAL MISCELLANEOUS REVENUE	1,100
OTHER FINANCING SOURCES	
505-39-2100 SALE OF VEHICLES	100
TOTAL OTHER FINANCING SOURCES	100

505-WATER & SEWER F

EXPENDITURES	BUDGET
SEWER MAINTENANCE	
PERSONAL SERVICES	
505-54300-51.1100 SALARIES	66,000
505-54300-51.2200 CITY SHARE SOCIAL SECURITY	4,000
505-54300-51.2300 CITY SHARE MEDICARE	900
TOTAL PERSONAL SERVICES	70,900
PURCHASED/CONTRACT SERV.	
505-54300-52.2200 EQUIPMENT REPAIRS	2,500
505-54300-52.2201 REPAIRS & REMODELING	100
505-54300-52.3200 TELEPHONE	1,500
505-54300-52.3700 SCHOOL EXPENSE	1,000
505-54300-52.3800 LICENSE	500
505-54300-52.3900 TRUCK EXPENSE	2,000
505-54300-52.3901 SERVICE CONTRACTS	500
TOTAL PURCHASED/CONTRACT SERV.	8,100
SUPPLIES	
505-54300-53.1000 SUPPLIES	8,000
505-54300-53.1100 OFFICE SUPPLIES	200
505-54300-53.1600 SMALL TOOLS	500
TOTAL SUPPLIES	8,700
CAPITAL OUTLAY	
505-54300-54.2000 EQUIPMENT	1,500
TOTAL CAPITAL OUTLAY	1,500
TOTAL SEWER MAINTENANCE	89,200

505-WATER & SEWER F

EXPENDITURES	BUDGET
SEWER PLANT	
==========	
PERSONAL SERVICES	
505-54301-51.1100 SALARIES	125,600
505-54301-51.2200 CITY SHARE SOCIAL SECURITY	7,300
505-54301-51.2300 CITY SHARE MEDICARE	2,000
TOTAL PERSONAL SERVICES	134,900
PURCHASED/CONTRACT SERV.	
505-54301-52.1300 ENGINEERING FEES	1,000
505-54301-52.1302 SEWER PLANT TESTING	2,500
505-54301-52.2200 EQUIPMENT REPAIRS	20,000
505-54301-52.2201 REPAIRS & REMODELING	2,000
505-54301-52.2300 UNIFORMS	4,000
505-54301-52.3200 TELEPHONE	3,200
505-54301-52.3600 MEMBERSHIP DUES	200
505-54301-52.3700 SCHOOL EXPENSE	1,000
505-54301-52.3800 LICENSE	1,000
505-54301-52.3900 TRUCK EXPENSE	2,500
505-54301-52.3901 SERVICE CONTRACTS	500
TOTAL PURCHASED/CONTRACT SERV.	37,900
SUPPLIES	
505-54301-53.1000 SUPPLIES	35,000
505-54301-53.1100 OFFICE SUPPLIES	500
505-54301-53.1101 POSTAGE	4,000
505-54301-53.1230 UTILITIES	500
505-54301-53.1270 GASOLINE	5,500
TOTAL SUPPLIES	45,500
CAPITAL OUTLAY	
505-54301-54.2000 EQUIPMENT PURCHASE	1,000
TOTAL CAPITAL OUTLAY	1,000
OTHER FINANCING USES	
TOTAL SEWER PLANT	219,300

505-WATER & SEWER F

EXPENDITURES	BUDGET
WATER MAINTENANCE	
PERSONAL SERVICES	
505-54400-51.1100 SALARIES	91,000
505-54400-51.2200 CITY SHARE SOCIAL SECURITY	5,300
505-54400-51.2300 CITY SHARE MEDICARE	1,200
TOTAL PERSONAL SERVICES	97,500
PURCHASED/CONTRACT SERV.	
505-54400-52.2200 EQUIPMENT REPAIRS	1,000
505-54400-52.2201 REPAIRS & REMODELING	500
505-54400-52.2202 WATER TANK MAINTENANCE	31,000
505-54400-52.2300 UNIFORMS	5,000
505-54400-52.3200 TELEPHONE	1,500
505-54400-52.3600 MEMBERSHIP DUES	350
505-54400-52.3700 SCHOOL EXPENSE	2,000
505-54400-52.3800 LICENSE	1,000
505-54400-52.3900 TRUCK EXPENSE	3,000
505-54400-52.3901 SERVICE CONTRACTS	1,000
TOTAL PURCHASED/CONTRACT SERV.	46,350
SUPPLIES	
505-54400-53.1000 SUPPLIES	25,000
505-54400-53.1100 OFFICE SUPPLIES	300
505-54400-53.1270 GASOLINE	9,000
505-54400-53.1600 SMALL TOOLS	500
TOTAL SUPPLIES	34,800
CAPITAL OUTLAY	
505-54400-54.2000 EQUIPMENT PURCHASE	2,000
TOTAL CAPITAL OUTLAY	2,000
TOTAL WATER MAINTENANCE	180,650

505-WATER & SEWER F

EXPENDITURES	BUDGET
WATER PLANT	
PURCHASED/CONTRACT SERV.	
505-54401-52.1303 WATER AUTH COST SHARE	205,000
505-54401-52.2200 EQUIPMENT REPAIRS	1,000
505-54401-52.2201 REPAIRS & REMODELING	500
505-54401-52.3200 TELEPHONE	6,500
TOTAL PURCHASED/CONTRACT SERV.	213,000
SUPPLIES	
505-54401-53.1000 SUPPLIES	45,000
505-54401-53.1101 POSTAGE	3,500
505-54401-53.1230 UTILITIES	22,000
TOTAL SUPPLIES	70,500
CAPITAL OUTLAY	
505-54401-54.2000 EQUIPMENT PURCHASE	500
TOTAL CAPITAL OUTLAY	500
OTHER FINANCING USES	
TOTAL WATER PLANT	284,000

505-WATER & SEWER F

EXPENDITURES	BUDGET
CAPITAL IMPROVEMENTS	
==========	
CAPITAL OUTLAY	

505-WATER & SEWER F

EXPENDITURES	BUDGET
INSURANCE & BENEFITS	
PERSONAL SERVICES	
505-59001-51.2100 HEALTH INSURANCE - W & S	78,000
505-59001-51.2400 RETIREMENT - W & S	30,000
505-59001-51.2600 UNEMPLOYMENT INSURANCE - W & S	1,000
505-59001-51.2700 WORKER'S COMP INSURANCE - W&S	15,000
TOTAL PERSONAL SERVICES	124,000
PURCHASED/CONTRACT SERV.	
505-59001-52.3100 PROPERTY & LIABILITY INSURANCE	24,000
TOTAL PURCHASED/CONTRACT SERV.	24,000
TOTAL INSURANCE & BENEFITS	148,000
TOTAL EXPENDITURES	921,150
REVENUES OVER/(UNDER) EXPENDITURES	323,750

*** END OF REPORT ***

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

510-ELECTRIC & SANI

REVENUES	BUDGET
TAXES	
510-31-1710 FRANCHISE TAX -EMC	28,000
510-31-1711 FRANCHISE TAX - GA POWER	14,000
TOTAL TAXES	42,000
CHARGES FOR SERVICES	
510-34-4110 GARBAGE SERVICE FEES	210,000
510-34-4111 PENALTIES INCOME - GARBAGE	4,000
510-34-4310 ELECTRIC SALES	4,275,000
510-34-4311 PENALTIES ELECTRIC SALES	66,000
510-34-4312 REINSTATEMENT FEES	5,000
510-34-4313 SECURITY LIGHTS	70,000
510-34-4314 TRANSFER FEES	1,000
510-34-4315 METER TAMPERING FEES	500
510-34-4316 TRANSFORMER RECOVERY FEE	1,500
510-34-4317 UTILITY APPLICATION FEE	1,000
TOTAL CHARGES FOR SERVICES	4,634,000
INVESTMENT INCOME	
510-36-1000 INTEREST INCOME	50,000
TOTAL INVESTMENT INCOME	50,000
MISCELLANEOUS REVENUE	
510-38-1000 SOUTHERN BELL POLE RENTAL	13,000
510-38-1001 CHARTER COMM POLE RENTAL	15,000
510-38-3000 DAMAGE TO UTILITIES	1,000
510-38-3001 VENDOR COMPENSATION	1,000
510-38-9000 MEAG TRUST	150,000
510-38-9001 BAD DEBTS COLLECTED	500
510-38-9002 CAPITAL CREDIT - EMC	100
510-38-9006 MISCELLANEOUS INCOME	1,000
TOTAL MISCELLANEOUS REVENUE	181,600
OTHER FINANCING SOURCES	

510-ELECTRIC & SANI

EXPENDITURES	BUDGET
SANITARY	
========	
PURCHASED/CONTRACT SERV.	
510-54300-52.3901 SERVICE CONTRACTS	200,000
TOTAL PURCHASED/CONTRACT SERV.	200,000
SUPPLIES	
510-54300-53.1101 SUPPLIES	3,000
TOTAL SUPPLIES	3,000
OTHER COSTS	
510-54300-57.3000 LANDFILL FEES	2,000
TOTAL OTHER COSTS	2,000
TOTAL SANITARY	205,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

510-ELECTRIC & SANI

EXPENDITURES		BUDGET
ELECTRIC		
========		
PERSONAL SERVICES		
510-54600-51.1100	SALARIES	245,000
510-54600-51.1200	EXTRA LABOR	3,000
510-54600-51.2200	CITY SHARE SOCIAL SECURITY	14,000
510-54600-51.2300	CITY SHARE MEDICARE	3,300
TOTAL PERSONAL SERVICES		265,300
PURCHASED/CONTRACT SERV.		
510-54600-52.1200	ENGINEERING/CONSULTING FEES	20,000
510-54600-52.2200	EQUIPMENT REPAIRS	5,000
510-54600-52.2201	REPAIRS & REMODELING	500
510-54600-52.2300	UNIFORMS	3,000
510-54600-52.3200	TELEPHONE	9,000
510-54600-52.3201	UTILITY BILLS POSTAGE	3,000
510-54600-52.3600	DUES/DONATIONS/SUBSCRIPTIONS	1,000
510-54600-52.3700	SCHOOL EXPENSE	5,000
510-54600-52.3900	TRUCK EXPENSE	15,000
510-54600-52.3901	SERVICE CONTRACTS	3,500
510-54600-52.3902	UPGRADE ELECTRICAL LINES	75,000
TOTAL PURCHASED/CONTRACT SERV.		140,000
SUPPLIES		
510-54600-53.1100	OFFICE SUPPLIES	2,000
510-54600-53.1101	SUPPLIES	110,000
510-54600-53.1230	ELECTRICITY PURCHASED	3,093,000
510-54600-53.1231	UTILITIES	3,000
510-54600-53.1270	GASOLINE	12,000
510-54600-53.1600	SMALL TOOLS	1,000
TOTAL SUPPLIES		3,221,000
CAPITAL OUTLAY		
510-54600-54.2000	EQUIPMENT PURCHASED	5,000
510-54600-54.2001	METER READING EQUIPMENT	1,000
TOTAL CAPITAL OUTLAY		6,000
DEPRECIATION & AMORTIZAT		
OTHER COSTS		
DEBT SERVICE		
OTHER FINANCING USES		
TOTAL ELECTRIC		3,632,300

510-ELECTRIC & SANI

EXPENDITURES	BUDGET
CAPITAL IMPROVEMENTS	
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CAPITAL OUTLAY	

BUDGET LISTING

AS OF: JANUARY 31ST, 2011

510-ELECTRIC & SANI

EXPENDITURES	BUDGET
INSURANCE & BENEFITS	
PERSONAL SERVICES	
510-59001-51.2100 HEALTH INSURANCE - ELECTRIC	80,000
510-59001-51.2400 RETIREMENT - E & S	27,000
510-59001-51.2600 EMPLOYMENT INSURANCE - E & S	500
510-59001-51.2700 WORKERS COMP INSURANCE E & S	18,000
TOTAL PERSONAL SERVICES	125,500
PURCHASED/CONTRACT SERV.	
510-59001-52.3100 PROPERTY & LIABILITY INSURANCE	24,000
TOTAL PURCHASED/CONTRACT SERV.	24,000
TOTAL INSURANCE & BENEFITS	149,500
TOTAL EXPENDITURES	3,986,800
REVENUES OVER/(UNDER) EXPENDITURES	920,800

*** END OF REPORT ***