City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
100 - GENERAL FUND					
REVENUES					
TAXES					
GENERAL PROPERTY TAXES					
	31.1101	Property Taxes	443,000	390,000	($53,000)
	31.1310	Personal Prop.-Motor Vehicles-cur.	26,000	25,000	($1,000)
	31.1600	Real Estate Transfer	400	1,500	$1,100
	31.1601	Intangible Tax	-4,000	6,300	$10,300
	31.1710	Franchise (NGEMC)	80,000	89,000	$9,000
	31.1711	Franchise (Ga Power)	48,400	46,400	($2,000)
	31.1730	Franchise tax(Atl. Gas)	200	100	($100)
	31.1750	Franchise (Cable TV)	69,600	75,400	$5,800
	31.1760	Franchise (Telephone)	34,000	28,000	($6,000)
		Subtotal	**697,600**	**661,700**	($35,900)
GENERAL SALES & USE TAX					
	31.3100	Local Option Sales Tax	460,000	495,000	$35,000
		Subtotal	**460,000**	**495,000**	$35,000
SELECTIVE SALES &USE TAX					
	31.4100	Hotel /Motel Tax	0	0	$0
	31.4200	Alcoholic Beverage Excise	118,000	117,500	($500)
		Subtotal	**118,000**	**117,500**	($500)
BUSINESS TAXES					
	31.6100	Business & Occupation	75,000	75,000	$0
	31.6200	Insurance Premium Tax	368,500	371,500	$3,000
	31.6300	Financial Institution Tax	38,900	28,600	($10,300)
		Subtotal	**482,400**	**475,100**	($7,300)
PENALTY & INTEREST ON DEL TAXES					
	31.9110	Penalty-Real Property	5,400	1,800	($3,600)
	31.9111	Interest-Real Property	8,800	3,200	($5,600)
	31.9500	Penalty & Interest - FIFA	4,700	8,500	$3,800
		Subtotal	**18,900**	**13,500**	($5,400)
TOTAL TAXES			**1,776,900**	**1,762,800**	($14,100)
LICENSES & PERMITS					
REGULATORY FEES					
	32.1110	Alcohol Bev Lic-Beer	500	500	$0
	32.1120	Alcohol Bev Lic-Wine	500	500	$0
	32.1130	Alcohol Bev Lic-Application Fee	150	150	$0
	32.1900	Other (Regulatory Fees)	0	0	$0
		Subtotal	**1,150**	**1,150**	$0

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
NON-BUSINESS LICENSES & PERMITS				
32.2110	Building Permits	9,900	2,500	($7,400)
32.2120	Building Inspections	-50	1,550	$1,600
32.2130	Plumbing Inspections	150	150	$0
32.2140	Electrical Inspections	3,000	2,000	($1,000)
32.2150	Gas Inspections	50	50	$0
32.2160	Air Conditioning Inspections	300	100	($200)
32.2990	Land Disturbing Permits	0	0	$0
	Subtotal	**13,350**	**6,350**	($7,000)
TOTAL LICENSES & PERMITS		**14,500**	**7,500**	($7,000)
INTERGOVERNMENTAL				
STATE GOV'T GRANTS				
33.4101	State Grants	-180,000	180,000	$360,000
33.4102	Local Asst. Grant -Police	35,000	0	($35,000)
33.4103	DOT Reimbursements	119,650	350	($119,300)
33.4106	Firefighters Grant	-15,000	35,000	$50,000
33.4104	Recreation Grants	0	0	$0
	Subtotal	**-40,350**	**215,350**	$255,700
LOCAL GOV'T UNIT GRANTS				
33.5100	Tax Relief Grants	0	0	$0
	Subtotal	**0**	**0**	$0
LOCAL GOV'T PAYMENT IN LIEU OF TAXES				
33.6000	Local Gov't Unit Grants	0	0	$0
33.8000	Payment in Lieu of Taxes	47,800	12,200	($35,600)
	Subtotal	**47,800**	**12,200**	($35,600)
TOTAL INTERGOVERNMENTAL PAYMENTS		**7,450**	**227,550**	$220,100
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
34.1910	Election Qualifying Fee	0	0	$0
34.1930	Sale of Maps, etc.	50	350	$300
	Subtotal	**50**	**350**	$300
OTHER/ENTERPRISE				
34.5710	Animal Control Shelter Fees	50	50	$0
	Subtotal	**50**	**50**	$0

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
CULTURE/RECREATION				
34.7200	Pool Fees	21,250	20,750	($500)
34.7202	Swim Classes	3,400	0	($3,400)
34.7300	Event Admission Fees	0	0	$0
34.7501	Recreation Activity Fees	94,000	88,000	($6,000)
	Subtotal	**118,650**	**108,750**	($9,900)
OTHER CHARGES FOR SERVICES				
34.9100	Cemetery Fees	33,000	17,000	($16,000)
34.9150	Perpetual Care Fund	42,200	17,800	($24,400)
34.9301	Late Charges	7,500	8,500	$1,000
34.9302	Service Charges	23,000	37,000	$14,000
34.9303	Utility Transfer Fee	2,800	7,200	$4,400
34.9304	Account set up fee	-1,500	5,500	$7,000
	Subtotal	**107,000**	**93,000**	($14,000)
TOTAL CHARGES FOR SERVICES		**225,750**	**202,150**	($23,600)
FINES & FORFEITURES				
FINES				
35.1170	Court-Municipal	51,000	89,000	$38,000
35.1171	Jail Surcharge	100	0	($100)
	Subtotal	**51,100**	**89,000**	$37,900
FORFEITURES				
35.2200	Confiscations	100	100	$0
	Subtotal	**100**	**100**	$0
TOTAL FINES AND FORFEITURES		**51,200**	**89,100**	$37,900
INVESTMENT INCOME				
INTEREST REVENUES				
36.1000	Interest Revenues	-4,000	6,000	$10,000
	Subtotal	**-4,000**	**6,000**	$10,000
UNREALIZED GAIN/LOSS ON INVEST.				
37.1002	DonationsPublic Safety	800	0	($800)
37.1003	Donations-Gordon Hall	4,000	0	($4,000)
	Subtotal	**4,800**	**0**	($4,800)
TOTAL INVESTMENT INCOME		**800**	**6,000**	$5,200

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
MISCELLANEOUS				
RENTS & ROYALTIES				
38.1001	Propane Tank Lease	12,000	12,000	$0
38.1004	Lease Income (Cingular)	5,000	5,000	$0
38.1005	Lease Income (Sprint Comm.)	0	0	$0
38.1006	Lease Income (Crown Castle)	16,500	16,500	$0
38.1007	Pole Rental Fee	17,750	17,750	$0
38.1008	Recreation Rent	8,000	10,000	$2,000
38.1009	Lease Income (Nextel)	0	0	$0
38.1010	Lease Income-(Tritel)	1,000	0	($1,000)
	Subtotal	**60,250**	**61,250**	$1,000
REIMBURSEMENT FOR DAMAGED PROPERTY				
38.3000	REIMB. FOR DAMAGED PROPERTY	100	0	($100)
	Subtotal	**100**	**0**	($100)
OTHER MISCELLANEOUS				
38.9000	Other-Misc.	29,000	7,000	($22,000)
38.9001	Cash Over/Short	3,950	50	($3,900)
38.9003	Worker's Comp. Reimb.	9,500	5,400	($4,100)
38.9004	Reimbursements	-6,500	6,500	$13,000
38.9005	Reimb.- Police Training	200	0	($200)
38.9006	Lease proceeds (Unique Fab.)	15,000	0	($15,000)
38.9008	Reimbursements(Pol. Sal.)	6,000	44,900	$38,900
38.9015	Chatt. Acad Advisory Board	-2,000	2,000	$4,000
38.9009	Cobra Reimbursements	0	0	$0
	Subtotal	**55,150**	**65,850**	$10,700
TOTAL MISCELLANEOUS		**115,500**	**127,100**	$11,600
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
39.1100	Transfer from Electric	189,200	1,450,000	$1,260,800
39.1101	Transfer from Gas	200,450	520,050	$319,600
39.1102	Transfer from Water/Sewer	0	0	$0
39.1104	Administrative Charge	678,000	732,000	$54,000
39.1106	Transfer from Hotel/Motel Fd	20,500	15,500	($5,000)
	Subtotal	**1,088,150**	**2,717,550**	$1,629,400
PROCEEDS OF GEN. FIXED ASSETS				
39.2100	Sale - Fixed Assets	5,000	0	($5,000)
39.2101	Material Sold	650	850	$200
39.2200	Property Sold	-231,150	311,150	$542,300
	Subtotal	**-225,500**	**312,000**	$537,500
TOTAL MISCELLANEOUS		**862,650**	**3,029,550**	$2,166,900
TOTAL GENERAL FUND REVENUES		**3,054,750**	**5,451,750**	$2,397,000

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
GENERAL FUND - 100				
EXPENDITURES				
MAYOR & COUNCIL - 11000				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	22,500	22,500	$0
51.2400	Retirement	3,500	11,500	$8,000
51.2900	Other Benefits	250	250	$0
	Subtotal	**26,250**	**34,250**	$8,000
PURCHASED/CONTRACTED SERVICES				
52.1201	Audit fee	1,700	1,300	($400)
52.3101	Insurance - Liability	1,900	4,000	$2,100
52.3200	Communications	2,250	2,650	$400
52.3400	Printing/Binding	-50	50	$100
52.3500	Travel	-100	8,500	$8,600
52.3700	Education & Training	800	200	($600)
	Subtotal	**6,500**	**16,700**	$10,200
TOTAL EXPENDITURES		**32,750**	**50,950**	$18,200
CITY MANAGER DEPARTMENT - 13000				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	116,000	122,800	$6,800
51.1300	Salaries-Overtime	0	0	$0
51.2100	Dental Ins	600	2,500	$1,900
51.2101	Health Ins.	10,000	20,500	$10,500
51.2102	Life Ins.	3,400	2,200	($1,200)
51.2200	FICA & MDCR	9,200	9,300	$100
51.2400	Retirement	5,800	11,450	$5,650
51.2700	Worker's Comp. Insuirance	1,350	850	($500)
51.2900	Other Employee Benefits	100	50	($50)
	Subtotal	**146,450**	**169,650**	$23,200
PURCHASED/CONTRACTED SERVICES				
52.1201	Audit Fee	2,350	750	($1,600)
52.1204	Insurance Consulting Fees	75	25	($50)
52.1207	Employee Drug Testing	-25	25	$50
52.2202	Repairs to Equipment	75	25	($50)
52.3101	Insurance - Liability	3,925	4,200	$275
52.3200	Communications	1,300	1,300	$0
52.3400	Printing & Binding	75	25	($50)
52.3500	Travel	250	150	($100)
52.3600	Dues & Fees	750	700	($50)
52.3700	Education & Training	50	0	($50)
	Subtotal	**8,825**	**7,200**	($1,625)

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	SUPPLIES				
	53.1103	Computer Supplies	100	100	$0
		Subtotal	**100**	**100**	$0
	DEBT SERVICE				
	58.1201	Lease-Phone System	1,075	1,050	($25)
		Subtotal	**1,075**	**1,050**	($25)
	TOTAL EXPENDITURES		**156,450**	**178,000**	$21,550
	ELECTIONS - 14000				
	CONTRACT SERVICES				
	52.2211	Contract Services	1,300	700	($600)
	52.3301	Printing & Advertising	700	0	($700)
	52.3400	Printing/Binding	300	0	($300)
	52.3700	Education & Training	400	0	($400)
		Subtotal	**2,700**	**700**	($2,000)
	SUPPLIES				
	53.1100	Operating Supplies & Mat.	500	100	($400)
		Subtotal	**500**	**100**	($400)
	TOTAL EXPENDITURES		**3,200**	**800**	($2,400)

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
GENERAL ADMINISTRATION - 15000				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	284,500	301,500	$17,000
51.1200	Salaries-Part Time	2,000	0	($2,000)
51.1300	Salaries-Overtime	750	1,450	$700
51.2100	Insurance - Dental	750	650	($100)
51.2101	Insurance-Health	6,200	71,300	$65,100
51.2102	Insurance-Life	1,000	800	($200)
51.2200	FICA & MDCR	22,600	22,400	($200)
51.2400	Retirement	12,000	27,900	$15,900
51.2600	Unemployment Insurance	250	50	($200)
51.2700	Worker's Comp. Insuirance	11,200	2,500	($8,700)
51.2900	Other Employee Benefits	3,000	2,300	($700)
	Subtotal	**344,250**	**430,850**	$86,600
PURCHASED/CONTRACTED SERVICES				
52.1200	Attorney's Fees	10,000	35,000	$25,000
52.1201	Auditor's Fees	22,700	12,000	($10,700)
52.1202	Professional Fees	-50	50	$100
52.1204	Insurance Consult Fee	800	700	($100)
52.1205	Pre-employment Drug Testing	50	50	$0
52.1206	Pre-employment Physical Exams	50	50	$0
52.1207	Employee Drug Testing (Random)	100	100	$0
52.2200	Repairs & Maint.	300	100	($200)
52.2201	Equipment Maint. Contract	3,500	4,800	$1,300
52.2202	Repairs to Equipment	400	400	$0
52.2203	Repairs to Building	2,500	500	($2,000)
52.2204	Repairs - Vehicles	600	100	($500)
52.2205	General Maintenance	600	100	($500)
52.2206	Tires	350	50	($300)
52.2211	Contract Services	-1,000	18,600	$19,600
52.2212	Delinquent Tax Sale Exp	200	0	($200)
52.2214	Downtown Improvements	2,800	500	($2,300)
52.2320	Rental-Equipment & Vehicle	650	500	($150)
52.3101	Insurance - Liability	9,500	12,800	$3,300
52.3200	Communications	3,900	5,700	$1,800
52.3300	Job Advertising	100	0	($100)
52.3301	Printing/Advertising	-2,350	3,250	$5,600
52.3400	Printing & Binding	12,000	10,700	($1,300)
52.3500	Travel	1,900	500	($1,400)
52.3508	Property tax refund - 2004	0	0	$0
52.3509	Property tax refund - 2005	200	0	($200)
52.3510	Property tax refund - 2006	400	0	($400)

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	52.3511	Property tax refund - 2007	1,000	0	($1,000)
	52.3512	Property tax refund - 2008	3,800	200	($3,600)
	52.3515	Property tax refund - 2009	-2,800	2,800	$5,600
	52.3600	Dues & Fees	8,900	12,100	$3,200
	52.3601	Coosa Valley RDC Dues	7,200	7,600	$400
	52.3602	GMA Dues & Expenses	900	900	$0
	52.3700	Education & Training	1,000	200	($800)
	52.3850	Contract Labor	850	50	($800)
	52.3900	Other Purchased Services	-250	250	$500
	52.3901	Bank Fees	9,400	6,500	($2,900)
	52.3907	Bad Debt Collection Charges	900	1,000	$100
		Subtotal	**101,100**	**138,150**	$37,050
	SUPPLIES				
	53.1100	Operating Supplies & Materials	9,500	4,500	($5,000)
	53.1101	Janitorial Supplies	1,500	800	($700)
	53.1102	Communication Supplies	100	100	$0
	53.1103	Computer Supplies	2,400	1,200	($1,200)
	53.1104	Office Supplies	7,400	6,600	($800)
	53.1105	Parts & Equipment	-1,300	3,000	$4,300
	53.1108	Postage	25,300	29,700	$4,400
	53.1110	Tires	1,450	50	($1,400)
	53.1113	Tools Expense	150	50	($100)
	53.1118	Meter Readers Expense	200	2,800	$2,600
	53.1124	Clinic Supplies	-200	500	$700
	53.1127	Christmas Decorations	1,400	2,500	$1,100
	53.1135	Oils/Lubricants	200	200	$0
	53.1212	Nutrition Program Utilities	1,400	1,600	$200
	53.1270	Energy-Gasoline & Diesel	9,100	9,500	$400
	53.1300	Food	0	100	$100
	53.1400	Books & Periodicals	50	50	$0
	53.1600	Equipment-Non Capital	250	750	$500
	53.1603	Furn./Fixtures Non-capital	-1,000	2,000	$3,000
	53.1700	Misc. Office Expense	2,400	800	($1,600)
	53.1701	Uniforms	1,450	1,450	$0
	53.1704	Petty Cash	-250	700	$950
		Subtotal	**61,500**	**68,950**	$7,450
	CAPITAL OUTLAY				
	54.1304	Spec Bldg Repairs	0	0	$0
	54.1305	Improvements	-6,900	21,900	($16,900)
	54.1310	Gordon Hall Renovation	2,000	0	$1,000
	54.1312	Clinic repairs	500	5,500	($5,000)
	54.2101	Equipment	500	10,500	($5,000)
	54.2102	Vehicles	0	0	$0
	54.2201	Meter Reading Truck	0	0	$0
	54.2300	Furniture & Fixtures	1,000	0	$500
	54.2400	Computers	1,000	0	$500
		Subtotal	**-1,900**	**37,900**	($24,900)

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
OTHER COSTS				
57.2000	Walker County Chamber	4,500	0	($4,500)
57.2002	Tourism Promotion	5,000	0	($5,000)
	Subtotal	**9,500**	**0**	($9,500)
DEBT SERVICE				
58.1201	Lease Phone System	3,550	3,750	$200
	Subtotal	**3,550**	**3,750**	$200
OTHER FINANCING USES				
61.1004	Transfer to Airport	21,600	30,350	$8,750
	Transfer to Insurance fund	71,400	50	($71,350)
61.1005	Transfer to Golf course	131,000	183,900	$52,900
	Subtotal	**224,000**	**214,300**	($9,700)
TOTAL EXPENDITURES-ADMINISTRATION		**742,000**	**893,900**	$151,900
MUNICIPAL COURT - 26500				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	3,600	3,600	$0
51.2400	Retirement	2,795	3,205	$410
51.2401	Ga peace Off Ret	1,205	795	($410)
51.2900	Other Emp Benefits	100	100	$0
	Subtotal	**7,700**	**7,700**	$0
PURCHASED/CONTRACTED SERVICES				
52.1200	Attorney Fees	1,300	1,300	$0
52.3101	Insurance-Liability	1,200	1,200	$0
52.3500	Travel	250	775	$525
52.3600	Dues/Fees	100	100	$0
52.3604	Ga Dept Treas/Crime Lab	100	100	$0
52.3605	Ga Crime Victim Emer Fund	100	100	$0
52.3606	Peace Off/Prosecutor Train.	4,395	3,605	($790)
52.3700	Education & Training	530	570	$40
52.3903	LVA Program 5% Fines	2,750	2,750	$0
52.3905	10%-Brain & Spinal Injury	1,000	1,000	$0
52.3906	50% Fine - Drug Awareness	700	700	$0
52.3908	Ga Sup. Ct. Clk Co-op	15,500	15,500	$0
52.3909	Courtware Solutions	500	500	$0
	Subtotal	**28,425**	**28,200**	($225)
TOTAL EXPENDITURES-COURT		**36,125**	**35,900**	($225)

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
POLICE DEPT. - 32000				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	896,500	915,200	$18,700
51.1300	Salaries-Overtime	8,000	0	($8,000)
51.2100	Insurance - Dental	2,300	2,300	$0
51.2101	Insurance-Health	104,940	190,400	$85,460
51.2102	Insurance-Life	1,400	1,400	$0
51.2200	FICA & MDCR	66,000	70,500	$4,500
51.2400	Retirement	54,200	81,500	$27,300
51.2600	Unemployment	-40	50	$90
51.2700	Worker's Comp.	69,000	56,500	($12,500)
51.2900	Other Employee Benefits	2,000	2,000	$0
	Subtotal	**1,204,300**	**1,319,850**	$115,550
PURCHASED/CONTRACTED SERVICES				
52.1200	Attorney Fees	1,400	800	($600)
52.1201	Auditors Fee	590	2,200	$1,610
52.1204	Ins. Consulting Fee	1,800	1,450	($350)
52.1205	Pre-employment Drug Testing	100	100	$0
52.1206	Pre-employment exams	-50	450	$500
52.1207	Drug Testing (Random)	250	250	$0
52.2200	Repairs & Maintenance	340	700	$360
52.2201	Equipment Maint. Contract	7,000	1,300	($5,700)
52.2202	Repairs to Equipment	100	1,550	$1,450
52.2203	Repairs - Building	-220	1,500	$1,720
52.2204	Repairs - Vehicles	1,500	1,800	$300
52.2206	Tires	500	500	$0
52.2211	Contract Services	1,700	1,700	$0
52.2320	Rental of Vehicle or equipment	150	150	$0
52.2321	Phone Lease Alltel	0	0	$0
52.3101	Insurance-Liability	18,000	35,950	$17,950
52.3200	Communications	20,000	22,800	$2,800
52.3221	Criminal Investigations	850	1,050	$200
52.3300	Job Advertising	-150	150	$300
52.3301	Printing/Advertising	350	550	$200
52.3500	Travel	2,600	3,800	$1,200
52.3600	Dues & Fees	850	700	($150)
52.3700	Education & Training	6,940	1,300	($5,640)
52.3850	Contract Labor	500	50	($450)
52.3905	10% Brain/Spinal	1,500	0	($1,500)
52.3906	50% Drug Awareness	700	0	($700)
	Subtotal	**67,300**	**80,800**	$13,500

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
SUPPLIES				
53.1100	Oper. Supplies & Materials	1,800	2,700	$900
53.1101	Janitorial Supplies	900	1,250	$350
53.1102	Communication Supplies	200	100	($100)
53.1103	Computer Supplies	-300	1,000	$1,300
53.1104	Office Supplies	3,200	2,600	($600)
53.1105	Parts/Equipment	3,000	7,400	$4,400
53.1107	Canine Unit Exp.	800	250	($550)
53.1108	Postage	300	300	$0
53.1110	Tires	1,200	3,300	$2,100
53.1113	Tools	50	50	$0
53.1116	Training Supplies	300	1,800	$1,500
53.1135	Oil/ lubricants	0	1,300	$1,300
53.1230	Energy-Electricity	50	50	$0
53.1270	Energy - Gasoline/Diesel	16,000	30,000	$14,000
53.1300	Food	50	50	$0
53.1400	Books & Periodicals	-10	450	$460
53.1600	Eqpt. Non-capital	3,860	100	($3,760)
53.1700	Misc. Expense	250	250	$0
53.1701	Uniforms	3,500	8,500	$5,000
53.1702	Fine Reimbursement	50	50	$0
	Subtotal	**35,200**	**61,500**	$26,300
CAPITAL OUTLAY				
54.1300	Buildings	0	0	$0
54.1301	Grants	0	0	$0
54.1305	Improvements	0	0	$0
54.2101	Equipment	0	0	$0
54.2102	Vehicle Equipment	5,800	1,000	($4,800)
54.2107	Public Safety Vehicles	38,000	0	($38,000)
54.2200	Vehicles	0	0	$0
	Subtotal	**43,800**	**1,000**	($42,800)
DEBT SERVICE				
58.1201	Lease-Phone System	7,500	7,500	$0
	Subtotal	**7,500**	**7,500**	$0
TOTAL EXPENDITURES-POLICE		**1,358,100**	**1,470,650**	$112,550

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
JAIL DEPT. - 32260				
PURCHASED/CONTRACTED SERVICES				
52.3902	10 % Jail Charge Expenditure	3,000	1,500	($1,500)
	Subtotal	**3,000**	**1,500**	($1,500)
TOTAL EXPENDITURES-JAIL		**3,000**	**1,500**	($1,500)
FIRE DEPT. - 35000				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	203,000	198,000	($5,000)
51.1200	Salaries - Part time	1,000	1,000	$0
51.1202	Salaries-Volunteer	8,500	9,000	$500
51.1300	Salaries-Overtime	1,500	1,500	$0
51.2100	Insurance - Dental	800	800	$0
51.2101	Insurance-Health	19,000	41,250	$22,250
51.2102	Insurance-Life	250	350	$100
51.2200	FICA & MDCR	15,900	15,900	$0
51.2400	Retirement	6,150	14,200	$8,050
51.2700	Worker's Comp.	10,250	11,800	$1,550
51.2900	Other Employee Benefits	500	300	($200)
	Subtotal	**266,850**	**294,100**	$27,250
PURCHASED/CONTRACTED SERVICES				
52.1200	Attorney Fees	50	50	$0
52.1201	Auditors Fee	1,090	2,250	$1,160
52.1204	Insurance -Consulting Fees	350	350	$0
52.1205	Pre employment Drug testing	50	50	$0
52.1207	Employee Drug testing	100	100	$0
52.2200	Repairs & Maintenance	100	650	$550
52.2202	Repairs-Equipment	700	1,000	$300
52.2203	Repairs - Building	2,545	250	($2,295)
52.2204	Repairs-Vehicles	800	800	$0
52.2206	Tire Maintenance	50	50	$0
52.2211	Contract Services	600	50	($550)
52.2320	Rental of equip. or vehicle	100	100	$0
52.3101	Insurance-Liability	5,800	7,200	$1,400
52.3200	Communications	1,600	1,400	($200)
52.3301	Printing/Advertising	50	50	$0
52.3500	Travel	200	50	($150)
52.3600	Dues/Fees	200	100	($100)
52.3700	Education & Training	415	550	$135
	Subtotal	**14,800**	**15,050**	$250

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
SUPPLIES					
	53.1100	Operating Supplies & Materials	1,000	800	($200)
	53.1101	Janitorial Supplies	500	550	$50
	53.1102	Communications Supplies	300	300	$0
	53.1104	Office Supplies	290	300	$10
	53.1105	Parts/ Equipment	3,600	1,650	($1,950)
	53.1108	Postage	50	200	$150
	53.1110	Tires	500	500	$0
	53.1113	Tools/Expense	150	150	$0
	53.1116	Traing Supplies	100	100	$0
	53.1121	Prisoner Expense	-60	100	$160
	53.1135	Oils/Lubricants	160	700	$540
	53.1270	Energy-Gasoline/Diesel	900	4,150	$3,250
	53.1300	Food	50	50	$0
	53.1400	Books & Periodicals	250	50	($200)
	53.1600	Eqpt-Noncapital	3,760	5,500	$1,740
	53.1700	Misc. Expense	100	100	$0
	53.1701	Uniforms	1,700	750	($950)
		Subtotal	**13,350**	**15,950**	$2,600
CAPITAL OUTLAY					$0
	54.1301	Grants	23,000	32,000	$9,000
	54.1305	Improvements	0	0	$0
	54.2100	Machinery	0	0	$0
	54.2101	Equipment	0	0	$0
	54.2102	Vehicles	0	0	$0
		Subtotal	**23,000**	**32,000**	$9,000
DEBT SERVICE					
	58.1201	Lease-Phone System	1,050	1,100	$50
		Subtotal	**1,050**	**1,100**	$50
TOTAL EXPENDITURES-FIRE DEPT			**319,050**	**358,200**	$39,150

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
ANIMAL CONTROL - 39100				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	25,100	28,500	$3,400
51.1300	Salaries-Overtime	250	250	$0
51.2100	Insurance-Dental	250	150	($100)
51.2101	Insurance-Health	8,600	11,400	$2,800
51.2102	Insurance-Life	175	125	($50)
51.2200	FICA & MDCR	2,150	2,150	$0
51.2400	Retirement	750	4,200	$3,450
51.2700	Worker's Comp.	1,100	850	($250)
51.2900	Other Employee Benefits	125	75	($50)
	Subtotal	**38,500**	**47,700**	$9,200
PURCHASED/CONTRACTED SERVICES				
52.1201	Auditors Fee	1,000	2,300	$1,300
52.1207	Employee Drug Testing	50	50	$0
52.2200	Repairs & Maintenance	150	50	($100)
52.2202	Repairs to Equip.	50	50	$0
52.2204	Repairs to Vehicle	250	50	($200)
52.2206	Maintenance-Tires	0	100	$100
52.3101	Insurance - Liability	900	950	$50
52.3200	Communications	550	450	($100)
52.3400	Printing & Binding	0	0	$0
52.3500	Travel & Training	50	50	$0
52.3600	Dues/Fees	100	0	($100)
52.3603	County Boarding Fees	1,600	1,750	$150
	Subtotal	**4,700**	**5,800**	$1,100
SUPPLIES				
53.1100	Operating Supplies & Materials	750	650	($100)
53.1105	Parts/Equipment	150	50	($100)
53.1108	Postage	-100	200	$300
53.1110	Tires	-350	350	$700
53.1270	Energy-Gasoline/Diesel	950	2,000	$1,050
53.1600	Equip - non capital	0	0	$0
53.1700	Misc. Expense	350	50	($300)
53.1701	Uniforms	150	50	($100)
	Subtotal	**1,900**	**3,350**	$1,450
DEBT SERVICE				
58.1201	Lease-Phone System	550	550	$0
	Subtotal	**550**	**550**	$0
TOTAL EXPENDITURES-ANIMAL CONTROL		**45,650**	**57,400**	$11,750

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
STREETS - 42000				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	423,500	432,000	$8,500
51.1300	Salaries-Overtime	-10,850	20,750	$31,600
51.2100	Insurance-Dental	1,450	1,400	($50)
51.2101	Insurance-Health	33,800	118,400	$84,600
51.2102	Insurance-Life	1,150	650	($500)
51.2200	FICA & MDCR	34,600	34,300	($300)
51.2400	Retirement	15,100	41,000	$25,900
51.2600	Unemployment Insurance	-6,500	8,600	$15,100
51.2700	Worker's Comp.	53,000	59,500	$6,500
51.2900	Other Employee Benefits	500	1,100	$600
	Subtotal	**545,750**	**717,700**	$171,950
PURCHASED/CONTRACTED SERVICES				
52.1200	Attorney Fees	-800	2,550	$3,350
52.1201	Audit Fee	1,000	2,200	$1,200
52.1204	Insurance consulting Fee	900	400	($500)
52.1205	Pre-Employment Drug Testing	200	0	($200)
52.1206	Pre-Employment Exams	150	50	($100)
52.1207	Employee Drug Testing (Random)	-100	300	$400
52.2200	Repairs & Maint.	250	50	($200)
52.2201	Equipment Maint. Contract	-100	100	$200
52.2202	Repairs-Equipment	-1,700	3,500	$5,200
52.2203	Repairs-Building	200	0	($200)
52.2204	Repairs-Vehicles	3,950	50	($3,900)
52.2205	General Maintenance	4,000	400	($3,600)
52.2206	Maintenance-Tires	-2,600	3,600	$6,200
52.2207	Maintenance-Dam	-400	1,300	$1,700
52.2211	Contract Services	200	400	$200
52.2214	Downtown Improvements	450	50	($400)
52.2320	Rental of vehicle or equipment	300	100	($200)
52.3101	Insurance-Liability	19,500	16,500	($3,000)
52.3200	Communications	800	1,600	$800
52.3300	Job Advertising	50	150	$100

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	52.3301	Printing/Advertising	-200	500	$700
	52.3302	Safety Supplies	-300	300	$600
	52.3500	Travel	-150	350	$500
	52.3600	Dues & Fees	50	50	$0
	52.3700	Education & Training	-200	1,000	$1,200
	52.3850	Contract labor	450	50	($400)
	52.3851	Walker Correctional Institute	0	0	$0
	52.3852	Hayes Correctional Institute	40,000	0	($40,000)
		Subtotal	**65,900**	**35,550**	($30,350)
	SUPPLIES				
	53.1100	Operating Supplies & Materials	-500	49,600	$50,100
	53.1101	Janitorial	700	300	($400)
	53.1102	Communication Supplies	0	0	$0
	53.1103	Computer Supplies	-450	650	$1,100
	53.1104	Office Supplies	1,050	950	($100)
	53.1105	Parts/Equipment	10,900	37,200	$26,300
	53.1108	Postage	100	200	$100
	53.1110	Tires	-5,500	11,500	$17,000
	53.1112	Rock	7,000	500	($6,500)
	53.1113	Tools/Expense	1,200	300	($900)
	53.1135	Oils/Lubricants	-900	5,900	$6,800
	53.1136	GEMA/FEMA	-8,400	148,600	$157,000
	53.1270	Energy - Gasoline/Diesel	32,500	21,500	($11,000)
	53.1600	Equip. - Non Capital	1,900	100	($1,800)
	53.1602	Lawnmowers	1,500	100	($1,400)
	53.1700	Misc. Expense	900	100	($800)
	53.1701	Uniforms	-17,900	5,800	$23,700
		Subtotal	**24,100**	**283,300**	$259,200
	CAPITAL OUTLAY				
	54.1314	Public Utilities Bldg.	0	0	$0
	54.2101	Equipment	4,000	1,900	($2,100)
	54.2102	Vehicles	0	0	$0
		Subtotal	**4,000**	**1,900**	($2,100)
	DEBT SERVICE				
	58.1201	Lease-Phone System	550	550	$0
		Subtotal	**550**	**550**	$0
	TOTAL EXPENDITURES-STREETS		**640,300**	**1,039,000**	$398,700

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
MAINTENANCE SHOP - 49000					
PERSONAL SVCS. & EMPLOYEE BENEFITS					
	51.1100	Salaries-Regular	93,100	97,900	$4,800
	51.1300	Salaries-Overtime	500	500	$0
	51.2100	Insurance - Dental	350	250	($100)
	51.2101	Insurance-Health	10,100	18,900	$8,800
	51.2102	Insurance-Life	250	150	($100)
	51.2200	FICA & MDCR	6,900	7,300	$400
	51.2400	Retirement	3,300	10,400	$7,100
	51.2600	Unemployment	150	50	($100)
	51.2700	Worker's Comp.	7,700	6,350	($1,350)
	51.2900	Other Employee Benefits	150	400	$250
		Subtotal	**122,500**	**142,200**	$19,700
PURCHASED/CONTRACTED SERVICES					
	52.1201	Audit Fee	1,050	2,250	$1,200
	52.1202	Professional Services	800	0	($800)
	52.1204	Insurance Consulting Fee	-100	200	$300
	52.1205	Pre-Employment Drug Testing	0	0	$0
	52.1207	Employee Drug Testing (Random)	-50	50	$100
	52.2200	Repairs & Maint.	0	100	$100
	52.2202	Repairs-Equipment	650	350	($300)
	52.2203	Repairs	-300	300	$600
	52.2204	Repairs-Vehicles	-900	1,000	$1,900
	52.2205	General Maintenance	-1,100	1,300	$2,400
	52.2206	Equipment Contract	-100	100	$200
	52.2211	Contract Services	100	100	$0
	52.2320	Rental of vehicle or equip.	0	1,000	$1,000
	52.3101	Insurance-Liability	2,300	3,400	$1,100
	52.3200	Communications	900	900	$0
	52.3202	Safety Supplies	-200	200	$400
	52.3600	Dues/Fees	150	50	($100)
	52.3700	Education & Training	50	50	$0
		Subtotal	**3,250**	**11,350**	$8,100
SUPPLIES					
	53.1100	Operating Supplies & Mat.	-1,200	2,350	$3,550
	53.1101	Janitorial Supplies	150	350	$200
	53.1103	Computer Supplies	0	100	$100
	53.1104	Office Supplies	50	50	$0
	53.1105	Parts/Equipment	0	3,000	$3,000
	53.1108	Postage	0	200	$200
	53.1110	Tires	-100	500	$600
	53.1113	Tools/Expense	-3,900	3,700	$7,600
	53.1135	Oils/Lubricants	-550	650	$1,200
	53.1270	Energy-Gasoline/Diesel	1,600	1,850	$250
	53.1600	Equipment non-capital	150	50	($100)
	53.1700	Misc. Exp	50	50	$0

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	53.1701	Uniforms	350	2,200	$1,850
		Subtotal	**-3,400**	**15,050**	$18,450
	CAPITAL OUTLAY				
	54.1314	Public Utility Bldg	0	0	$0
	54.2101	Equipment	4,000	0	($4,000)
		Subtotal	**4,000**	**0**	($4,000)
	DEBT SERVICE				
	58.1201	Lease-Phone System	1,050	1,050	$0
		Subtotal	**1,050**	**1,050**	$0
	TOTAL EXPENDITURES-SHOP		**127,400**	**169,650**	$42,250
	CEMETERY - 49500				
	51.2400	Retirement contributions	0	0	$0
	51.2700	Workers Compensation Ins	-3,600	3,600	$7,200
	PURCHASED/CONTRACTED SERVICES				
	52.1200	Attorney's Fees	-1,600	2,000	$3,600
	52.1201	Audit Fee	0	0	$0
	52.1204	Insurance-Consulting Fee	500	100	($400)
	52.2202	Repairs-Equipment	50	50	$0
	52.2205	General Maintenance	50	50	$0
	52.2206	Tire Maintenance	-100	100	$200
	52.2211	Contract Services	23,500	24,500	$1,000
	52.3101	Insurance-Liability	900	700	($200)
	52.3200	Communications	50	50	$0
	52.3301	Printing/Advertising	-550	650	$1,200
	52.3500	Travel	150	50	($100)
	52.3600	Dues/Fees	150	50	($100)
		Subtotal	**19,500**	**31,900**	$12,400
	SUPPLIES				
	53.1100	Operating Supplies & Materials	1,700	700	($1,000)
	53.1105	Parts/Equipment	200	200	$0
	53.1110	Tires	-200	200	$400
	53.1128	Flowers	-4,400	4,400	$8,800
	53.1600	Equipment non-capital	900	100	($800)
		Subtotal	**-1,800**	**5,600**	$7,400
	TOTAL EXPENDITURES-CEMETERTY		**17,700**	**37,500**	$19,800

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
RECREATION - 61000				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	378,000	348,000	($30,000)
51.1300	Salaries-Overtime	6,000	2,000	($4,000)
51.2100	Insurance - Dental	1,400	700	($700)
51.2101	Insurance-Health	23,000	85,000	$62,000
51.2102	Insurance-Life	800	400	($400)
51.2200	FICA & MOCR	26,900	26,900	$0
51.2400	Retirement	16,000	37,000	$21,000
51.2600	Unemployment Insurance	-1,000	5,000	$6,000
51.2700	Worker's Comp.	30,000	25,000	($5,000)
51.2900	Employee Relations	2,400	600	($1,800)
	Subtotal	**483,500**	**530,600**	$47,100
PURCHASED/CONTRACTED SERVICES				
52.1200	Attorney's Fees	2,600	1,400	($1,200)
52.1201	Audit Fee	1,050	2,250	$1,200
52.1204	Insurance-Consulting Fees	1,150	650	($500)
52.1205	Pre-employment Drug Testing	1,000	0	($1,000)
52.1206	Pre-employment Exams	200	0	($200)
52.1207	Employee Drug Testing(Random)	50	150	$100
52.1300	Umpire Fees	-17,500	17,500	$35,000
52.1301	Concession Labor	-6,500	6,500	$13,000
52.2110	Landfill fees	0	0	$0
52.2140	Lawn care	1,250	750	($500)
52.2200	Repairs & Maintenance	0	0	$0
52.2202	Repairs-Equipment	2,800	1,200	($1,600)
52.2203	Repairs-Building	-800	6,800	$7,600
52.2204	Repairs-Vehicles	750	250	($500)
52.2205	General Maintenance	0	0	$0
52.2206	Maintenance-Tires	400	100	($300)
52.2211	Contract Services	0	6,000	$6,000
52.2320	Rental of Equipment & Vehicle	900	100	($800)
52.3101	Insurance-Liability	13,200	9,800	($3,400)
52.3200	Communications	5,300	5,700	$400
52.3300	Job Advertising	100	100	$0
52.3301	Printing/Advertising	50	450	$400
52.3500	Travel	150	50	($100)
52.3600	Dues & Fees	250	750	$500
52.3700	Education & Training	500	900	$400
52.3850	Contract Labor	-2,800	3,000	$5,800
52.3852	Hayes Correction Inst.	38,000	0	($38,000)
	Subtotal	**42,100**	**64,400**	$22,300

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
SUPPLIES					
	53.1100	Operating Supplies & Materials	6,000	10,000	$4,000
	53.1101	Janitorial	8,500	7,500	($1,000)
	53.1103	Computer Supplies	1,000	600	($400)
	53.1104	Office Supplies	1,050	950	($100)
	53.1105	Parts/Equipment	-1,000	5,000	$6,000
	53.1106	Program Supplies	22,000	33,000	$11,000
	53.1108	Postage	250	350	$100
	53.1110	Tires	300	200	($100)
	53.1113	Tools	700	1,300	$600
	53.1114	Chemicals	2,500	3,500	$1,000
	53.1122	Freedom Festival Expense	2,800	200	($2,600)
	53.1127	X-mas Decorations	3,500	3,500	$0
	53.1130	Activity Supplies	26,000	18,000	($8,000)
	53.1132	Act. Prpgram Supplies	-2,500	2,500	$5,000
	53.1135	Oils/Lubricants	750	250	($500)
	53.1270	Energy - Gasoline/Diesel	8,000	8,000	$0
	53.1400	Books & Periodicals	50	50	$0
	53.1590	Inv.Pch for Resale	1,750	250	($1,500)
	53.1600	Equipment-non Capital	1,350	250	($1,100)
	53.1700	Misc. Expense	-550	550	$1,100
	53.1701	Uniforms	1,100	500	($600)
	53.1703	Concession Supplies	12,000	18,000	$6,000
		Subtotal	**95,550**	**114,450**	$18,900
CAPITAL OUTLAY					
	54.1305	Improvements	3,000	3,000	$0
	54.1309	Projects	6,000	0	($6,000)
	54.2100	Machinery	0	0	$0
	54.2101	Equipment	8,000	0	($8,000)
	54.2103	Playground Improvements	3,000	3,000	$0
	54.2108	Softball Complex	-15,000	15,000	$30,000
	54.2200	Vehicles	0	0	$0
	54.2500	Equipment	1,000	3,000	$2,000
		Subtotal	**6,000**	**24,000**	$18,000
DEBT SERVICE					
	58.1201	Lease-Phone System	4,800	4,800	$0
		Subtotal	**4,800**	**4,800**	$0
	TOTAL EXPENDITURES-RECREATION		**631,950**	**738,250**	$106,300

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
LIBRARY - 65000				
PURCHASED/CONTRACTED SERVICES				
52.1201	Auditors Fee	3,000	0	($3,000)
52.1202	Professional Fees	500	500	$0
52.2200	Repairs & Maintenance	500	500	$0
52.2202	Repairs to Equip.	1,000	0	($1,000)
52.2203	Repairs-Building	3,050	750	($2,300)
52.2211	Contract Services	400	0	($400)
52.3101	Liability Ins.	200	0	($200)
52.3301	Printing/Advertising	-50	50	$100
	Subtotal	**8,600**	**1,800**	($6,800)
SUPPLIES				
53.1100	Operating Supplies & Mat.	1,000	1,000	$0
53.1101	Janitorial Supplies	100	0	($100)
53.1211	Library Utilities	23,500	23,500	$0
53.1700	Miscellaneous Exp.	100	100	$0
	Subtotal	**24,700**	**24,600**	($100)
OTHER COSTS				
57.2001	Library Allotment	62,000	62,000	$0
	Subtotal	**62,000**	**62,000**	$0
TOTAL EXPENDITURES-LIBRARY		**95,300**	**88,400**	($6,900)

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
BLDG INSP/ZONING & CODES ENFORCEMENT					
PERSONAL SVCS. & EMPLOYEE BENEFITS					
	51.1100	Salaries-Regular	139,500	120,500	($19,000)
	51.1300	Salaries-Overtime	0	0	$0
	51.2100	Insurance - Dental	1,300	300	($1,000)
	51.2101	Insurance-Health	13,300	20,700	$7,400
	51.2102	Insurance-Life	400	200	($200)
	51.2200	FICA & MDCR	11,500	7,500	($4,000)
	51.2400	Retirement	-2,900	18,900	$21,800
	51.2600	Unemployment Insurance	-12,100	14,100	$26,200
	51.2700	Worker's Comp.	6,500	16,500	$10,000
	51.2900	Other Employee Relations	650	350	($300)
		Subtotal	**158,150**	**199,050**	$40,900
PURCHASED/CONTRACTED SERVICES					
	52.1200	Attorney's Fees	12,700	11,300	($1,400)
	52.1201	Audit Fee	1,050	2,250	$1,200
	52.1202	Professional Fees	0	0	$0
	52.1204	Insurance-Consulting Fees	750	250	($500)
	52.1205	Pre-employment Drug Testing	0	0	$0
	52.1206	Pre-employment Exams	200	0	($200)
	52.1207	Employee Drug testing(Random)	50	50	$0
	52.2200	Repairs & Maintenance	0	200	$200
	52.2202	Repairs-Equipment	200	200	$0
	52.2203	Repairs-Building	300	100	($200)
	52.2204	Repairs-Vehicles	300	100	($200)
	52.2205	General Maintenance	250	50	($200)
	52.2211	Contract Services	150	50	($100)
	52.2320	Rental of Equipment or Vehicle	-50	50	$100
	52.3101	Insurance-Liability	2,200	10,800	$8,600
	52.3200	Communications	3,300	2,700	($600)
	52.3300	Job Advertising	100	0	($100)
	52.3301	Printing/Advertising	850	250	($600)
	52.3500	Travel	2,750	850	($1,900)
	52.3600	Dues & Fees	700	300	($400)
	52.3700	Education & Training	3,100	500	($2,600)
	52.3850	Contract Labor	200	0	($200)
		Subtotal	**29,100**	**30,000**	$900

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	SUPPLIES				
	53.1100	Operating Supplies & Materials	-2,200	3,500	$5,700
	53.1101	Janitorial	350	50	($300)
	53.1102	Communication Supplies	0	0	$0
	53.1103	Computer Supplies	0	300	$300
	53.1104	Office Supplies	1,650	750	($900)
	53.1105	Parts/Equipment	1,000	1,400	$400
	53.1108	Postage	450	250	($200)
	53.1110	Tires	900	100	($800)
	53.1113	Tools	100	300	$200
	53.1134	Utility Locate Expense	200	0	($200)
	53.1135	Oils/Lubricants	250	250	$0
	53.1270	Energy - Gasoline/Diesel	6,000	4,000	($2,000)
	53.1400	Books & Periodicals	350	50	($300)
	53.1600	Equipment-non Capital	1,950	50	($1,900)
	53.1603	Furniture/Fixtures	400	0	($400)
	53.1700	Misc. Expense	150	50	($100)
	53.1701	Uniforms	550	950	$400
		Subtotal	**12,100**	**12,000**	($100)
	CAPITAL OUTLAY				
	54.1305	Improvements	0	0	$0
	54.2101	Equipment	0	0	$0
	54.2200	Vehicles	0	0	$0
	54.2400	Computers	0	0	$0
	54.2450	Building Codes	0	0	$0
		Subtotal	**0**	**0**	$0
	DEBT SERVICE				
	58.1201	Lease-Phone System	2,400	2,400	$0
		Subtotal	**2,400**	**2,400**	$0
	TOTAL EXPENDITURES-BLDG &ZONING		**201,750**	**243,450**	$41,700

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
ECONOMIC DEVELOPMENT/MAIN STREET				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	33,650	34,150	$500
51.2100	Insurance - Dental	100	100	$0
51.2101	Insurance- Health	2,600	5,900	$3,300
51.2102	Insurance- Life	100	100	$0
51.2200	FICA	2,350	2,650	$300
51.2400	Retirement	1,250	3,550	$2,300
51.2700	Worker's Compensation Ins	750	750	$0
51.2900	Other Emp. Benefits	150	50	($100)
	Subtotal	**40,950**	**47,250**	$6,300
PURCHASED/CONTRACTED SERVICES				
52.1200	Attorney Fees	3,500	500	($3,000)
52.1201	Auditors Fee	1,100	2,200	$1,100
52.1202	Professional Services	8,500	500	($8,000)
52.1204	Insurance Consulting Fee	100	0	($100)
52.1205	Pre-employment Drug Test	0	0	$0
52.1206	Pre-employment Exams	0	0	$0
52.1207	Employee Drug Testing	25	75	$50
52.2200	Repairs & Maint.	150	50	($100)
52.2201	Equip. Maint. Contract	150	50	($100)
52.2202	Repairs to Equipment	125	75	($50)
52.2203	Repairs to Building	300	100	($200)
52.2205	General Maintenance	50	50	$0
52.2211	Contract Services	50	50	$0
52.2320	Rental of Equipment & Vehicle	50	50	$0
52.3101	Insurance - Liability	850	850	$0
52.3200	Communications	1,900	1,700	($200)
52.3301	Printing/Advertising	400	100	($300)
52.3400	Printing & Binding	150	50	($100)
52.3500	Travel	3,000	2,000	($1,000)
52.3501	Travel - Main Street	950	50	($900)
52.3502	Travel - Historic Preservation Comm.	950	50	($900)
52.3600	Dues & Fees	900	700	($200)
52.3700	Education & Training	1,300	500	($800)
52.3701	Educ. & Training - MS	750	450	($300)
52.3702	Education & Training - HPC	1,200	0	($1,200)
52.3703	Educ. & Training - Ind Dev. Auth.	400	0	($400)
52.3850	Contract Labor	50	50	$0
	Subtotal	**26,900**	**10,200**	($16,700)
SUPPLIES				
53.1100	Operating Supplies & Mat	-4,200	5,000	$9,200
53.1101	Janitorial Supplies	-550	850	$1,400
53.1103	Computer Supplies	-50	650	$700
53.1104	Office Supplies	125	75	($50)
53.1105	Parts & Equipment	25	75	$50

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	53.1108	Postage	150	150	$0
	53.1110	Tires	0	0	$0
	53.1113	Tools Expense	50	50	$0
	53.1122	Freedom Festival Expense	4,000	4,000	$0
	53.1270	Energy-Gasoline/Diesel	1,500	2,500	$1,000
	53.1300	Food	600	0	($600)
	53.1400	Books & Periodicals	-25	25	$50
	53.1600	Equipment non-capital	350	50	($300)
	53.1700	Misc. Expense	75	25	($50)
		Subtotal	**2,050**	**13,450**	$11,400
	CAPITAL OUTLAY				
	54.1310	Gordon Hall Renovation/Repairs	1,250	250	($1,000)
		Subtotal	**1,250**	**250**	($1,000)
	OTHER COSTS				
	57.2000	Walker County Chamber	8,200	6,800	($1,400)
	57.2002	Tourism Promotion	-1,000	5,000	$6,000
	57.2003	Main Street Program	6,400	4,800	($1,600)
		Subtotal	**13,600**	**16,600**	$3,000
	DEBT SERVICE				
	58.1201	Lease-Phone System	500	500	$0
		Subtotal	**500**	**500**	$0
	TOTAL EXPENDITURES-Ec. Dev/Mn St.		**85,250**	**88,250**	$3,000
					$0
TOTAL GENERAL FUND EXPENSES			**4,495,975**	**5,451,800**	$955,825
TOTAL GENERAL FUND REVENUES			**3,054,750**	**5,451,750**	$2,397,000
		DIFFERENCE	**-1,441,225**	**-50**	**$1,441,175**

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
275 - HOTEL/MOTEL TAX FUND					
	REVENUES				
	TAXES				
	31.4100	Hotel/Motel Tax	31,800	29,200	($2,600)
	TOTAL TAX REVENUES		**31,800**	**29,200**	($2,600)
	EXPENDITURES				
	OTHER COSTS				
	57.2000	Walker County Chamber	9,500	5,000	($4,500)
	57.2002	Tourism Promotion	10,000	5,000	($5,000)
		Subtotal	**19,500**	**10,000**	($9,500)
	Transfers				
	61.1000	Operating Transfers out(GF)	12,300	19,200	$6,900
		Subtotal	**12,300**	**19,200**	**$6,900**
	TOTAL EXPENDITURES		**31,800**	**29,200**	**-$2,600**
TOTAL HOTEL/MOTEL TAX REVENUES			**31,800**	**29,200**	**-$2,600**
TOTAL HOTEL/MOTEL TAX EXPEND.			**31,800**	**29,200**	**-$2,600**
		DIFFERENCE	**0**	**0**	**$0**

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
505 - WATER AND SEWER FUND					
	REVENUES				
	INTER-GOVERNMENTAL				
	33.4110	St Grant-Op/Cat-Direct		300,000	($300,000)
		Subtotal		**300,000**	**-$300,000**
	CHARGES FOR SERVICES				
	34.4210	Water charges		2,425,000	($125,000)
	34.4211	Water/Sewer Late Charges		93,000	($3,000)
	34.4213	Dumping Fees		2,300	$1,200
	34.4214	Cut-off Valves		500	($400)
	34.4215	Special Project Meters		0	$3,000
	34.4216	Water tap Fees		25,500	$14,500
	34.4217	Line Extensions		500	$1,500
	34.4218	Plan Review		0	$2,000
	34.4219	Compliance Fee		90,000	($90,000)
	34.4230	Sewer Charges		700,000	$0
	34.4231	Industrial Sewer		130,000	($10,000)
	34.4232	Sewer Tap Fees		4,000	$0
		Subtotal		**3,470,800**	**-$206,200**
	INVESTMENT INCOME				
	36.1000	Interest		5,000	($2,000)
		Subtotal		**5,000**	**-$2,000**
	MISC. INCOME				
	38.9000	Misc Income		900	$3,100
	38.9001	Re-Imbursements		3,650	($3,550)
	38.9008	Capital Contributions		0	$0
		Subtotal		**4,550**	**-$450**
	OTHER FINANCING SOURCES				
	39.2200	Sale of Property		450	$50
		Subtotal		**450**	**$50**
	TOTAL WATER/SEWER REVENUES			**3,480,800**	**-$208,600**

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
WATER AND SEWER - 505					
EXPENDITURES					
SEWERAGE COLLECTION AND DISPOSAL					
PERSONAL SVCS. & EMPLOYEE BENEFITS					
	51.1100	Salaries-Regular		151,000	$2,000
	51.1300	Salaries-Overtime		2,300	$200
	51.2100	Insurance - Dental		550	$50
	51.2101	Insurance-Health		39,500	($8,500)
	51.2102	Insurance-Life		400	$50
	51.2200	FICA & MDCR		11,000	$0
	51.2400	Retirement		15,500	($6,000)
	51.2600	Unemployment Insurance		100	$0
	51.2700	Worker's Comp.			$20,000
	51.2900	Other Employee Relations		400	$0
		Subtotal		**220,750**	**$7,800**
PURCHASED/CONTRACTED SERVICES					
	52.1100	Administrative Charge		67,500	($7,500)
	52.1200	Attorney's Fees		200	$0
	52.1201	Audit Fees		2,250	($450)
	52.1202	Professional Fees		2,200	($800)
	52.1204	Insurance-Consulting fees		450	$550
	52.1205	Pre-employment Drug Testing		100	$0
	52.1206	Pre-employment Exams		100	$0
	52.1207	Employee Drug Test(Random)		100	$0
	52.2200	Repairs & Maintenance		900	($650)
	52.2202	Repairs-Equipment		1,600	($1,200)
	52.2203	Repairs-Building		200	$0
	52.2204	Repairs-Vehicles		1,000	$1,500
	52.2207	Pump & Motor Repair		1,000	$200
	52.2211	Contract Services		1,000	($300)
	52.2320	Rental -Vehicle/Equipment		100	$100
	52.3101	Insurance-Liability		2,700	$3,000
	52.3200	Communications		3,600	$0
	52.3300	Job Advertising		100	$0
	52.3301	Printing/Advertising		50	$0
	52.3500	Travel		200	$200
	52.3600	Dues & Fees		200	$0
	52.3601	Fines		0	$500
	52.3700	Education & Training		250	($50)
	52.3800	Licenses		100	$0
	52.3850	Contract Labor		100	$50
	52.3900	Other Purchased Services		100	$0
		Subtotal		**86,100**	**-$4,850**

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	SUPPLIES				
	53.1100	Operating Supplies & Materials		17,000	($4,000)
	53.1101	Janitorial		400	$100
	53.1102	Communication Supplies		0	$50
	53.1103	Computer Supplies		200	$0
	53.1104	Office Supplies		350	($100)
	53.1105	Parts/Equipment		1,950	($450)
	53.1108	Postage		200	$400
	53.1110	Tires		400	$400
	53.1112	Rock		2,000	$2,000
	53.1113	Tools		300	$50
	53.1114	Chemicals		3,900	$100
	53.1123	Utility Bldg. Materials		0	$100
	53.1135	Oils/Lubricants		150	($50)
	53.1230	Energy-Electricity		450	($100)
	53.1270	Energy - Gasoline/Diesel		8,300	($3,300)
	53.1400	Books & Periodicals		50	$0
	53.1600	Equip-Non Capital		4,000	($2,500)
	53.1603	Furniture/Fixtures		100	$100
	53.1700	Misc. Expense		100	$0
	53.1701	Uniforms		1,600	($400)
		Subtotal		**41,450**	**-$7,600**
	CAPITAL OUTLAY				
	54.1314	Utility Bldg. Renovation		0	$5,000
	54.1402	Line Extensions		0	$0
	54.2500	Equipment		0	$8,000
	54.2200	Vehicles		22,500	($22,500)
		Subtotal		**22,500**	**-$9,500**
	DEBT SERVICE				
	58.1201	Lease-Phone System		150	$0
	58.1300	SRF Loan		73,900	$0
		Subtotal		**74,050**	**$0**
	TOTAL EXPENDITURES-SEWER COLL & DISI			**444,850**	**-$14,150**

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	WASTEWATER TREATMENT PLANT - 43350				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular		196,200	($6,200)
	51.1300	Salaries-Overtime		1,100	($100)
	51.2100	Insurance - Dental		350	$0
	51.2101	Insurance-Health		48,000	($12,000)
	51.2102	Insurance-Life		250	$150
	51.2200	FICA & MDCR		13,500	($500)
	51.2400	Retirement		18,800	($6,800)
	51.2600	Unemployment Insurance		0	$0
	51.2700	Worker's Comp.		10,500	$3,500
	51.2900	Other Employee Benefits		250	$50
		Subtotal		**288,950**	**-$21,900**
	PURCHASED/CONTRACTED SERVICES				
	52.1100	Administrative Charge		67,500	($7,500)
	52.1200	Attorney's Fees		200	$300
	52.1201	Audit Fee		2,200	($100)
	52.1202	Professional Fees		4,000	$4,000
	52.1204	Insurance-Cunsulting fee		300	$400
	52.1205	Pre-employment Drug Testing		50	$0
	52.1206	Pre-employment Exams		50	$0
	52.1207	Employee Drug Test(Random)		250	($150)
	52.2200	Repairs & Maintenance		800	$200
	52.2202	Repairs-Equipment		750	$250
	52.2203	Repairs-Building		200	$2,800
	52.2204	Repairs-Vehicles		700	($200)
	52.2207	Pump & Motor Repair		4,900	($900)
	52.2211	Contract Services		100	$100
	52.2320	Rental of Equiip. Or Vehicle		200	$50
	52.3101	Insurance-Liability		7,500	$1,500
	52.3200	Communications		150	$250
	52.3300	Job Advertising		0	$50
	52.3301	Printing/Advertising		0	$50
	52.3500	Travel		150	$100
	52.3600	Dues & Fees		200	($100)
	52.3700	Education & Training		250	$150
	52.3800	Licenses		0	$200
	52.3900	Other Misc.		50	$50
		Subtotal		**90,500**	**$1,500**

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	SUPPLIES				
	53.1100	Operating Supplies & Materials		5,500	($3,500)
	53.1101	Janitorial		300	$200
	53.1102	Communication Supplies		50	$50
	53.1103	Computer Supplies		200	($100)
	53.1104	Office Supplies		350	$50
	53.1105	Parts/Equipment		3,900	$100
	53.1108	Postage		200	$0
	53.1110	Tires		1,200	($700)
	53.1113	Tools		550	($400)
	53.1114	Chemicals		10,800	($1,300)
	53.1115	Chemicals -Lab Supplies		2,100	$400
	53.1116	Pre-treatment & Sludge Management		18,000	$6,000
	53.1117	Sludge Mgmt		15,000	$2,000
	53.1123	Utility Bldg Materials		0	$0
	53.1135	Oils/Lubricants		1,500	($1,100)
	53.1136	GEMA/FEMA		3,200	($3,200)
	53.1230	Energy-Electricity		100	$0
	53.1270	Energy - Gasoline/Diesel		4,500	$200
	53.1400	Books & Periodicals		50	$0
	53.1600	Equip. Non-capital		1,400	$600
	53.1700	Misc. Expense		500	($400)
	53.1701	Uniforms		1,400	$100
		Subtotal		**70,800**	**-$1,000**
	CAPITAL OUTLAY				
	54.2500	Equipment		4,000	$21,000
	54.2200	Vehicles		0	$0
		Subtotal		**4,000**	**$21,000**
	DEBT SERVICE				
	58.1201	Lease-Phone System		200	$0
		Subtotal		**200**	**$0**
	TOTAL EXPENDITURES-W W T P			**454,450**	**-$400**

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
TREATMENT - 44300					
PERSONAL SVCS. & EMPLOYEE BENEFITS					
	51.1100	Salaries-Regular		186,000	($13,500)
	51.1300	Salaries-Overtime		750	$250
	51.2100	Insurance - Dental		350	$50
	51.2101	Insurance-Health		35,000	($9,000)
	51.2102	Insurance-Life		250	$100
	51.2200	FICA & MDCR		13,300	($700)
	51.2400	Retirement		17,200	($7,200)
	51.2600	Unemployment Insurance		0	$0
	51.2700	Worker's Comp.		11,500	$3,000
	51.2900	Other Employee Benefits		150	$150
		Subtotal		**264,500**	**-$26,850**
PURCHASED/CONTRACTED SERVICES					
	52.1100	Administrative Charge		67,500	($7,500)
	52.1200	Attorney's Fees		100	$0
	52.1201	Auditors Fee		2,300	($500)
	52.1202	Professional Fees		100	$400
	52.1204	Ins. Consulting Fee		250	$450
	52.1205	Pre-employment Drug Testing		50	$0
	52.1206	Pre-employment Exams		50	$0
	52.1207	Employee Drug Test(Random)		50	$0
	52.1208	DNR Testing Fee		9,700	($900)
	52.1209	Consumer Confidence Report		2,400	$100
	52.2200	Repairs & Maintenance		2,000	$0
	52.2202	Repairs-Equipment		1,400	($400)
	52.2203	Repairs-Building		100	$100
	52.2204	Repairs-Vehicles		100	$100
	52.2207	Pump & Motor Repair		500	$0
	52.2211	Contract Services		250	$650
	52.2320	Rental - Equipment/Vehicle		100	$0
	52.3101	Insurance-Liability		6,000	$200
	52.3200	Communications		850	($150)
	52.3300	Job Advertising		50	$0
	52.3301	Printing/Advertising		50	$0
	52.3500	Travel		50	$250
	52.3600	Dues & Fees		300	($50)
	52.3700	Education & Training		250	$250
	52.3800	Licenses		50	$250
	52.3901	Bank Charges		0	$100
		Subtotal		**94,550**	**-$6,650**

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	SUPPLIES				
	53.1100	Operating Supplies & Materials		1,500	$500
	53.1101	Janitorial		100	$200
	53.1102	Communication Supplies		50	$50
	53.1103	Computer Supplies		100	$50
	53.1104	Office Supplies		500	$0
	53.1105	Parts/Equipment		950	$450
	53.1108	Postage		900	$1,100
	53.1110	Tires		200	$200
	53.1113	Tools		150	$50
	53.1114	Chemicals		20,200	($4,200)
	53.1115	Chemicals -Lab Supplies		6,700	($200)
	53.1135	Oils/Lubricants		200	$50
	53.1230	Energy-Electricity		50	$0
	53.1270	Energy - Gasoline/Diesel		4,000	($1,000)
	53.1400	Books & Periodicals		0	$50
	53.1510	Water Purchased for Resale		237,500	$52,500
	53.1600	Equip. Non-capital		1,000	$4,000
	53.1700	Misc. Expense		50	$0
	53.1701	Uniforms		1,500	$0
		Subtotal		**275,650**	**$53,800**
	CAPITAL OUTLAY				
	54.2500	Equipment		2,000	$2,000
		Subtotal		**2,000**	**$2,000**
	DEBT SERVICE				
	58.1201	Lease-Phone System		200	$0
		Subtotal		**200**	**$0**
	TOTAL EXPENDITURES-WATER TREAT.			**636,900**	**$22,300**

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
DISTRIBUTION - 44400					
PERSONAL SVCS. & EMPLOYEE BENEFITS					
	51.1100	Salaries-Regular		342,000	($2,000)
	51.1300	Salaries-Overtime		5,500	($500)
	51.2100	Insurance - Dental		700	$150
	51.2101	Insurance-Health		86,000	($26,000)
	51.2102	Insurance-Life		500	$100
	51.2200	FICA & MDCR		24,800	$1,200
	51.2400	Retirement		38,100	($14,100)
	51.2600	Unemployment Insurance		50	($50)
	51.2700	Worker's Comp.		41,000	$14,000
	51.2900	Other Employee Benefits		900	($200)
		Subtotal		**539,550**	**-$27,400**
PURCHASED/CONTRACTED SERVICES					
	52.1100	Administrative Charge		67,500	($7,500)
	52.1200	Attorney's Fees		6,500	($2,500)
	52.1201	Audit Fee		6,100	($4,300)
	52.1202	Professional Fees		12,000	($7,500)
	52.1204	Insurance-Consulting Fee		750	$1,050
	52.1205	Pre-employment Drug Testing		50	$0
	52.1206	Pre-employment Exams		50	$50
	52.1207	Employee Drug Test(Random)		350	($150)
	52.1210	Plan Review		750	$1,250
	52.2110	Landfill Fees		0	$200
	52.2200	Repairs & Maintenance		1,200	($200)
	52.2202	Repairs-Equipment		1,700	($700)
	52.2203	Repairs-Building		100	$400
	52.2204	Repairs-Vehicles		2,000	($1,200)
	52.2207	Pump & Motor Repair		1,000	$1,000
	52.2211	Contract Services		1,600	$2,400
	52.2320	Rental -Equipment/Vehicles		100	$0
	52.3101	Insurance-Liability		12,500	($100)
	52.3200	Communications		2,500	$600
	52.3300	Job Advertising		200	($150)
	52.3301	Printing/Advertising		300	($250)
	52.3500	Travel		300	$500
	52.3600	Dues & Fees		850	$50
	52.3700	Education & Training		600	$0
	52.3800	Licenses		100	$100
	52.3850	Contract Labor		100	$100
	52.3901	Bank Charges		0	$50
		Subtotal		**119,200**	**-$16,800**

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
SUPPLIES					
	53.1100	Operating Supplies & Materials		60,000	($25,000)
	53.1101	Janitorial		750	$250
	53.1102	Communication Supplies		0	$50
	53.1103	Computer Supplies		600	($400)
	53.1104	Office Supplies		1,100	$300
	53.1105	Parts/Equipment		12,000	($1,000)
	53.1108	Postage		250	$0
	53.1110	Tires		3,900	($900)
	53.1112	Rock		15,000	($4,000)
	53.1113	Tools		900	$100
	53.1114	Chemicals		200	$0
	53.1123	Utility Bldg Materials		600	$400
	53.1135	Oils/Lubricants		500	$100
	53.1230	Energy - Electricity		49,000	$1,000
	53.1270	Energy - Gasoline/Diesel		18,500	($5,500)
	53.1400	Books & Periodicals		0	$50
	53.1600	Eqpt.-non capital		11,500	($6,000)
	53.1603	Furniture/Fixtures		200	$100
	53.1700	Misc. Expense		100	$0
	53.1701	Uniforms		4,400	$600
	53.1702	Water Tap Refunds		0	$0
	53.3602	Dues & Fees		0	$100
		Subtotal		**179,500**	**-$39,750**
CAPITAL OUTLAY					
	54.1314	Utility Bldg Materials		0	$2,500
	54.1400	Meters		13,050	($11,050)
	54.1401	Fire Hydrants		8,000	$2,000
	54.1402	Line Extensions		2,000	$0
	54.1403	Special Projects Meters		1,500	$1,500
	54.1404	Plan Review		0	$0
	54.2200	Vehicles		22,500	($22,500)
	54.2500	Equipment		2,100	$2,900
		Subtotal		**49,150**	**-$24,650**

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
DEBT SERVICE					
	58.1100	Principal-Bonds 84-92		596,000	$0
	58.1201	Lease - Phone System		1,200	$0
	58.1303	GEFA #3		0	$0
	58.1304	GEFA #4		0	$0
	58.1305	GEFA #7		308,800	($107,750)
	58.1306	GEFA #6		151,200	$0
		Subtotal		**1,057,200**	**-$107,750**
OTHER FINANCING USES					
	61.1000	Transfer to Gen. Fund		0	$0
	61.1001	Transfer to Cap. Projects		0	$0
		Subtotal		**0**	**$0**
	TOTAL EXPENDITURES-DISTRIBUTION			**1,944,600**	**-$216,350**
TOTAL WATER & SEWER EXPENDITURES				**3,480,800**	**-$208,600**
TOTAL WATER & SEWER REVENUES				**3,480,800**	**-$208,600**
		DIFFERENCE		**0**	**$0**

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
ELECTRIC FUND					
	REVENUES				
	CHARGES FOR SERVICES				
	34.4310	Electric Sales	6,130,000	7,650,000	$1,520,000
	34.4311	Sr Citizen Discount	7,500	10,000	$2,500
	34.4312	Late Charge	119,000	131,000	$12,000
	34.4313	Temporary Service	150	50	($100)
	34.4316	Electric Construction	10,000	0	($10,000)
		Subtotal	**6,266,650**	**7,791,050**	$1,524,400
	MISCELLANEOUS				
	36.1000	Interest	0	0	$0
	36.1001	MEAG Invest Return	0	0	$0
	38.3000	Damage to Poles	900	3,000	$2,100
	38.3001	Reimbursements	-1,000	3,000	$4,000
		Subtotal	**-100**	**6,000**	$6,100
	OTHER MISCELLANEOUS REVENUE				
	38.9000	Miscellaneous	800	1,200	$400
	38.9001	Materials Sold	3,850	150	($3,700)
	38.9002	MEAG Refund	0	0	$0
	38.9005	Sale of 3MW Generation	0	0	$0
	38.9003	Meter Bases	0	0	$0
	38.9004	MEAG - Hmtown Conn. Ref	0	0	$0
	38.9010	Utility Bldg Salvage Rev.	0	0	$0
	38.9011	Sale of Substation	0	0	$0
		Subtotal	**4,650**	**1,350**	($3,300)
	TOTAL REVENUE FOR ELECTRIC DEPT		**6,271,200**	**7,798,400**	$1,527,200
	EXPENDITURES - ELECTRIC DEPARTMENT				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	362,000	360,000	($2,000)
	51.1300	Salaries-Overtime	3,000	18,000	$15,000
	51.2100	Insurance - Dental	1,400	1,000	($400)
	51.2101	Insurance-Health	24,900	64,700	$39,800
	51.2102	Insurance-Life	600	600	$0
	51.2200	FICA & MDCR	28,000	28,500	$500
	51.2400	Retirement	19,300	39,000	$19,700
	51.2600	Unemployment Insurance	900	100	($800)
	51.2700	Worker's Comp.	28,500	20,000	($8,500)
	51.2900	Other Employee Benefits	1,000	1,000	$0
		Subtotal	**469,600**	**532,900**	$63,300

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	PURCHASED/CONTRACTED SERVICES				
	52.1100	Administrative Charge	210,000	210,000	$0
	52.1200	Attorney's Fees	3,000	2,000	($1,000)
	52.1201	Audit Fee	1,150	2,350	$1,200
	52.1202	Professional Fees	500	500	$0
	52.1204	Insurance-Consulting	1,500	900	($600)
	52.1205	Pre-employment Drug Testing	100	100	$0
	52.1206	Pre-employment Exams	100	100	$0
	52.1207	Employee Drug Test(Random)	250	250	$0
	52.2110	Disposal	3,000	100	($2,900)
	52.2200	Repairs & Maintenance	250	1,000	$750
	52.2201	Repairs -Transformers	-3,000	5,000	$8,000
	52.2202	Repairs-Equipment	2,000	2,000	$0
	52.2203	Repairs-Building	800	200	($600)
	52.2204	Repairs-Vehicles	-1,000	3,000	$4,000
	52.2205	General Maintenance	6,000	1,000	($5,000)
	52.2206	Maintenance - Tires	1,000	500	($500)
	52.2211	Contract Services	1,000	1,500	$500
	52.2320	Rental - Equip/Vehicles	200	200	$0
	52.3101	Insurance-Liability	11,000	13,500	$2,500
	52.3200	Communications	2,900	2,900	$0
	52.3300	Job Advertising	100	100	$0
	52.3301	Printing/Advertising	0	200	$200
	52.3302	Safety Supplies	-1,500	2,500	$4,000
	52.3500	Travel	7,700	2,000	($5,700)
	52.3600	Dues & Fees	400	400	$0
	52.3700	Education & Training	2,800	800	($2,000)
	52.3800	Licenses	100	100	$0
	52.3851	Walker Corr. Institute	78,000	0	($78,000)
		Subtotal	**328,350**	**253,200**	($75,150)
	SUPPLIES				
	53.1100	Operating Supplies & Materials	165,000	50,000	($115,000)
	53.1101	Janitorial	0	1,000	$1,000
	53.1102	Communication Supplies	100	100	$0
	53.1103	Computer Supplies	-500	1,500	$2,000
	53.1104	Office Supplies	1,200	1,000	($200)
	53.1105	Parts/Equipment	9,000	6,000	($3,000)
	53.1106	Poles	28,000	12,000	($16,000)
	53.1108	Postage	850	250	($600)
	53.1110	Tires	2,750	2,250	($500)

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	53.1113	Tools	3,000	2,000	($1,000)
	53.1122	Senior Citizen Discount	6,500	6,500	$0
	53.1123	Utility Building	2,000	1,000	($1,000)
	53.1127	Christmas Decorations	2,500	2,500	$0
	53.1135	Oils/Lubricants	1,000	1,000	$0
	53.1270	Energy - Gasoline/Diesel	16,000	14,000	($2,000)
	53.1530	Electricity Purchased for Resale	4,650,000	4,990,000	$340,000
	53.1535	Electric Cities Subscription	137,000	131,000	($6,000)
	53.1600	Small Equipment	1,500	100	($1,400)
	53.1700	Misc. Expense	300	100	($200)
	53.1701	Uniforms	4,850	4,800	($50)
		Subtotal	**5,031,050**	**5,227,100**	$196,050
	CAPITAL OUTLAY				
	54.1200	Construction- New/Rebuild	85,000	65,000	($20,000)
	54.1300	Purchase Caron Spin Bldg	0	0	$0
	54.1313	AMR System	15,000	35,000	$20,000
	54.1314	Public Utility Bldg.	0	0	$0
	54.1402	Capital Outlay Contingency	30,000	110,000	$80,000
	54.1403	Transformers	50,000	55,000	$5,000
	54.1404	Poles	0	0	$0
	54.1406	System Improvements	50,000	40,000	($10,000)
	54.1407	Substation Maintenance	5,000	0	($5,000)
	54.1408	Meters	0	0	$0
	54.1409	GIS system	900	1,100	$200
	54.2200	Vehicles	0	0	$0
	54.2500	Equipment	16,300	28,300	$12,000
		Subtotal	**252,200**	**334,400**	$82,200
	DEBT SERVICE				
	58.1201	Lease-Phone System	800	800	$0
		Subtotal		**800**	$800
	OTHER FINANCING USES				
	61.1000	Transfer to Gen. Fund	189,200	1,450,000	$1,260,800
		Subtotal	**189,200**	**1,450,000**	$1,260,800
TOTAL EXPENDITURES-ELECTRIC DEPT			**6,270,400**	**7,798,400**	$1,528,000
TOTAL REVENUE FOR ELECTRIC DEPT			**6,271,200**	**7,798,400**	$1,527,200
		Diffference	800	0	($800)

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
GAS FUND				
REVENUES				
CHARGES FOR SERVICES				
34.4410	Gas Sales	2,993,000	2,826,400	($166,600)
34.4411	Late Charge	45,500	24,100	($21,400)
34.4412	Sales Tax Vend Comp	0	0	$0
34.4413	Meter Assemblies	0	0	$0
34.4414	Installation Charges	1,900	100	($1,800)
34.4415	Line Extensions	0	0	$0
34.4416	Gas Tap Fees	0	0	$0
	Subtotal	**3,040,400**	**2,850,600**	($189,800)
INVESTMENT INCOME				
36.1000	Interest Income	100	100	$0
	Subtotal	**100**	**100**	$0
MISCELLANEOUS				
38.3000	Damage to Property	-300	300	$600
	Subtotal	**-300**	**300**	$600
OTHER MISCELLANEOUS REVENUE				
	Carryover from Prev.Year	0	0	$0
38.9000	Miscellaneous	800	400	($400)
38.9002	Southern Natural Re-imbursement	0	0	$0
38.9003	MGAG Re-imbursement	54,750	155,250	$100,500
	Subtotal	**55,550**	**155,650**	$100,100
TOTAL REVENUE FOR GAS DEPT		**3,095,750**	**3,006,650**	($89,100)

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	EXPENDITURES -GAS DEPARTMENT				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	194,500	172,400	($22,100)
	51.1300	Salaries-Overtime	2,250	3,300	$1,050
	51.2100	Insurance - Dental	600	500	($100)
	51.2101	Insurance-Health	39,000	59,150	$20,150
	51.2102	Insurance-Life	750	300	($450)
	51.2200	FICA & MDCR	16,400	13,000	($3,400)
	51.2400	Retirement	11,000	23,600	$12,600
	51.2600	Unemployment Insurance	1,950	50	($1,900)
	51.2700	Worker's Comp.	24,000	11,500	($12,500)
	51.2900	Other Employee Benefits	400	300	($100)
		Subtotal	**290,850**	**284,100**	($6,750)
	PURCHASED/CONTRACTED SERVICES				
	52.1100	Administrative Charge	210,000	210,000	$0
	52.1200	Attorney's Fees	100	1,500	$1,400
	52.1201	Audit Fee	1,250	2,250	$1,000
	52.1202	Professional Fees	4,500	1,200	($3,300)
	52.1204	Insurance-Consulting Fees	1,100	400	($700)
	52.1205	Pre-employment Drug Testing	150	50	($100)
	52.1206	Pre-employment Exams	150	50	($100)
	52.1207	Employee Drug Test(Random)	200	150	($50)
	52.2200	Repairs & Maintenance	1,650	500	($1,150)
	52.2202	Repairs-Equipment	1,900	1,900	$0
	52.2203	Repairs-Building	550	50	($500)
	52.2204	Repairs-Vehicles	350	450	$100
	52.2211	Contract Services	15,000	15,000	$0
	52.2320	Rental of Eqpt. Or Vehicle	150	200	$50
	52.3101	Insurance-Liability	9,500	7,100	($2,400)
	52.3200	Communications	5,300	4,500	($800)
	52.3300	Job Advertising	100	100	$0
	52.3301	Printing/Advertising	1,600	600	($1,000)
	52.3500	Travel	1,600	400	($1,200)
	52.3600	Dues & Fees	150	450	$300
	52.3700	Education & Training	1,900	500	($1,400)
	52.3850	Contract Labor	650	50	($600)
		Subtotal	**257,850**	**247,400**	($10,450)

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	SUPPLIES				
	53.1100	Operating Supplies & Materials	3,200	16,800	$13,600
	53.1101	Janitorial	150	50	($100)
	53.1102	Communication Supplies	150	50	($100)
	53.1103	Computer Supplies	-600	900	$1,500
	53.1104	Office Supplies	300	500	$200
	53.1105	Parts/Equipment	1,100	4,700	$3,600
	53.1108	Postage	1,200	800	($400)
	53.1110	Tires	1,300	700	($600)
	53.1113	Tools	600	300	($300)
	53.1123	Utility Bldg Exp.	400	0	($400)
	53.1127	Christmas Decorations	1,000	1,000	$0
	53.1134	Locating Expense	100	500	$400
	53.1135	Oils/Lubricants	150	250	$100
	53.1230	Energy - Electricity	200	200	$0
	53.1270	Energy - Gasoline/Diesel	7,300	6,900	($400)
	53.1300	Food	0	0	$0
	53.1400	Books & Periodicals	100	0	($100)
	53.1520	Gas Purchased for Resale	2,225,700	1,735,000	($490,700)
	53.1521	Gas Appliances	2,800	1,300	($1,500)
	53.1600	Office Equipment	950	50	($900)
	53.1601	Small Equipment(non-capital)	3,000	1,000	($2,000)
	53.1700	Misc. Expense	-1,350	1,750	$3,100
	53.1701	Uniforms	1,100	900	($200)
		Subtotal	**2,248,850**	**1,773,650**	($475,200)
	CAPITAL OUTLAY				
	54.1313	AMR Meter System	40,000	30,000	($10,000)
	54.1314	Public Utility Bldg. Renovation	0	0	$0
	54.1400	Meters	25,000	20,000	($5,000)
	54.1401	Gas Lines	70,000	70,000	$0
	54.2100	Machinery	-59,500	59,500	$119,000
	54.2200	Vehicles	0	0	$0
	54.2400	Computers	0	0	$0
	54.2500	Equipment	20,000	0	($20,000)
		Subtotal	**95,500**	**179,500**	$84,000
	DEBT SERVICE				
	58.1201	Lease-Phone System	2,250	1,950	($300)
		Subtotal	**2,250**	**1,950**	($300)
	OTHER FINANCING USES				
	61.1000	Transfer to Gen. Fund	200,450	520,050	$319,600
		Subtotal	**200,450**	**520,050**	$319,600
TOTAL EXPENDITURES-GAS DEPT			**3,095,750**	**3,006,650**	($89,100)
TOTAL REVENUE FOR GAS DEPT			**3,095,750**	**3,006,650**	($89,100)
		Difference	**0**	**0**	$0

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
SOLID WASTE FUND - 540					
	REVENUES				
	CHARGES FOR SERVICES				
	34.4110	Garbage Fees	448,000	471,900	$23,900
	34.4130	Recycling Income	8,900	2,200	($6,700)
	34.4190	Other Charges	-4,000	11,100	$15,100
	34.4191	Brush Pickup	2,600	1,100	($1,500)
	34.4192	Mulch, Chips, & Leaves	350	50	($300)
		Subtotal	**455,850**	**486,350**	$30,500
	OTHER MISCELLANEOUS REVENUE				
	34.9301	Late Charges	-2,100	3,900	$6,000
	39.1100	Transfer from Gen. Fund	-8,200	0	$8,200
		Subtotal	**-10,300**	**3,900**	$14,200
	TOTAL REVENUE FOR SOLID WASTE		**445,550**	**490,250**	$44,700

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
EXPENDITURES -SOLID WASTE DEPARTMENT					
PERSONAL SVCS. & EMPLOYEE BENEFITS					
	51.1100	Salaries-Regular	58,400	105,200	$46,800
	51.1300	Salaries-Overtime	3,100	350	($2,750)
	51.2100	Insurance - Dental	600	300	($300)
	51.2101	Insurance-Health	0	39,700	$39,700
	51.2102	Insurance-Life	1,000	350	($650)
	51.2200	FICA & MDCR	6,900	7,100	$200
	51.2400	Retirement	6,200	13,300	$7,100
	51.2600	Unemployment Insurance	-50	50	$100
	51.2700	Worker's Comp.	17,500	25,750	$8,250
	51.2900	Other Employee Benefits	900	500	($400)
		Subtotal	**94,550**	**192,600**	$98,050
PURCHASED/CONTRACTED SERVICES					
	52.1100	Administrative Charge	48,000	36,000	($12,000)
	52.1200	Attorney's Fees	900	0	($900)
	52.1201	Audit Fee	1,200	2,200	$1,000
	52.1202	Professional Fees	0	0	$0
	52.1204	Insurance-Consulting	1,500	700	($800)
	52.1205	Pre-employment Drug Testing	100	0	($100)
	52.1206	Pre-employment Exams	100	0	($100)
	52.1207	Employee Drug Test(Random)	100	250	$150
	52.2110	Lansfill Fees	116,000	107,700	($8,300)
	52.2200	Repairs & Maintenance	50	50	$0
	52.2202	Repairs-Equipment	-3,000	4,700	$7,700
	52.2203	Repairs-Building	0	0	$0
	52.2204	Repairs-Vehicles	-200	1,200	$1,400
	52.2205	General Maintenance	1,200	300	($900)
	52.2206	Tire -Maint.& Repair	350	1,050	$700
	52.2211	Contract Services	7,400	7,800	$400
	52.2320	Rental - Equip/Vehicles	50	150	$100
	52.3101	Insurance-Liability	9,000	4,000	($5,000)
	52.3200	Communications	450	450	$0
	52.3300	Job Advertising	-300	300	$600
	52.3301	Printing/Advertising	300	150	($150)
	52.3302	Safety Supplies	-50	50	$100
	52.3500	Travel	900	100	($800)
	52.3600	Dues & Fees	2,300	100	($2,200)
	52.3700	Education & Training	150	350	$200
	52.3850	Contract Labor	850	50	($800)
		Subtotal	**187,350**	**167,650**	($19,700)

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	SUPPLIES				
	53.1100	Operating Supplies & Materials	3,400	2,400	($1,000)
	53.1101	Janitorial	-100	500	$600
	53.1102	Communication Supplies	0	0	$0
	53.1103	Computer Supplies	-150	300	$450
	53.1104	Office Supplies	-550	600	$1,150
	53.1105	Parts/Equipment	4,000	28,900	$24,900
	53.1108	Postage	250	250	$0
	53.1109	Garbage carts	11,500	12,500	$1,000
	53.1110	Tires	6,600	11,000	$4,400
	53.1110	Tools	150	50	($100)
	53.1135	Oils/Lubricants	10,800	4,000	($6,800)
	53.1270	Energy - Gasoline/Diesel	15,000	45,500	$30,500
	53.1600	Small Equipment	350	50	($300)
	53.1601	Equipment non-capital	3,900	100	($3,800)
	53.1700	Misc. Expense	50	50	$0
	53.1701	Uniforms	1,600	2,700	$1,100
		Subtotal	**56,800**	**108,900**	$52,100
	CAPITAL OUTLAY				
	54.1314	Public Utilities Buildings	0	0	$0
	54.1402	Capital outlay Cont.	10,300	17,550	$7,250
	54.2100	Machinery	0	0	$0
	54.2200	Vehicles	0	0	$0
	54.2500	Equipment	17,000	3,000	($14,000)
	54.2501	Referbish Garbage Truck	79,000	0	($79,000)
		Subtotal	**106,300**	**20,550**	($85,750)
	DEBT SERVICE				
	58.1201	Lease-Phone System	550	550	$0
		Subtotal	**550**	**550**	$0
TOTAL EXPENDITURES-SOLID WASTE			**445,550**	**490,250**	$44,700
TOTAL REVENUE FOR SOLID WASTE			**445,550**	**490,250**	$44,700
		Difference	**0**	**0**	$0

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
AIRPORT FUND - 550				
REVENUES				
FEDERAL GRANTS				
33.1360	FAA Grant #2	0	0	$0
	FAA Grant #3	0	0	$0
33.4320	State DOT Grant	69,400	10,600	($58,800)
	Subtotal	**69,400**	**10,600**	($58,800)
CHARGES FOR SERVICES				
34.5310	Airport Charges	17,000	11,000	($6,000)
34.5311	T-Hanger Lease	34,000	42,000	$8,000
34.5312	Airshow Revenue	500	0	($500)
34.5313	Fuel Sales	40,000	56,000	$16,000
34.5314	Misc. - Smart Cards	950	50	($900)
	Subtotal	**92,450**	**109,050**	$16,600
OTHER FINANCING SOURCES				
39.1100	Transfers From Gen. Fund	21,600	30,350	$8,750
	Subtotal	**21,600**	**30,350**	$8,750
TOTAL REVENUE FOR AIRPORT		**183,450**	**150,000**	($33,450)
EXPENDITURES -AIRPORT				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	40,400	44,900	$4,500
51.1300	Salaries-Overtime	-50	250	$300
51.2100	Insurance - Dental	200	100	($100)
51.2101	Insurance-Health	2,200	11,000	$8,800
51.2102	Insurance-Life	50	50	$0
51.2200	FICA & MDCR	3,500	3,050	($450)
51.2400	Retirement	2,850	5,150	$2,300
51.2600	Unemployment Insurance	0	0	$0
51.2700	Worker's Comp.	6,000	2,900	($3,100)
51.2900	Other Employee Benefits	300	100	($200)
	Subtotal	**55,450**	**67,500**	$12,050
PURCHASED/CONTRACTED SERVICES				
52.1200	Attorney's Fees	250	100	($150)
52.1201	Audit Fee	1,500	2,200	$700
52.1202	Professional Fees	0	0	$0
52.1204	Insurance Consult Fee	150	50	($100)
52.1205	Pre-employment Drug Testing	0	0	$0
52.1206	Pre-employment Exams	0	0	$0
52.1207	Employee Drug Test(Random)	0	0	$0
52.2140	Lawn Care	0	0	$0

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	52.2200	Repairs & Maintenance	-10,600	14,650	$25,250
	52.2202	Repairs-Equipment	-5,500	6,400	$11,900
	52.2206	Maintenance-Tires	100	0	($100)
	52.2211	Contract Services	-2,000	3,300	$5,300
	52.2320	Rental - Equip/Vehicles	150	50	($100)
	52.3101	Insurance-Liability	8,200	5,000	($3,200)
	52.3200	Communications	4,900	3,500	($1,400)
	52.3300	Job Advertising	0	0	$0
	52.3301	Printing/Advertising	500	0	($500)
	52.3500	Travel	950	50	($900)
	52.3600	Dues & Fees	950	200	($750)
	52.3850	Contract Labor	0	0	$0
	52.3900	Other Purchased Services	1,100	900	($200)
		Subtotal	**650**	**36,400**	$35,750
	SUPPLIES				
	53.1100	Operating Supplies & Materials	250	3,050	$2,800
	53.1101	Janitorial	100	0	($100)
	53.1102	Communication Supplies	0	0	$0
	53.1103	Computer Supplies	50	150	$100
	53.1104	Office Supplies	-200	800	$1,000
	53.1105	Parts/Equipment	-700	1,900	$2,600
	53.1108	Postage	300	250	($50)
	53.1109	Fly-in Expense	700	0	($700)
	53.1111	Pilot Supplies	300	50	($250)
	53.1119	Sales Tax	4,250	3,650	($600)
	53.1135	Oils/Lubricants	3,900	2,750	($1,150)
	53.1270	Energy-Gasoline/Deisel	1,550	100	($1,450)
	53.1590	Aviation Fuel Purchased for Resale	62,000	29,300	($32,700)
	53.1600	Small Equipment	200	0	($200)
	53.1601	Equipment- Non Capital	200	0	($200)
	53.1700	Misc. Expense	100	0	($100)
		Subtotal	**73,000**	**42,000**	($31,000)
	CAPITAL OUTLAY				
	54.1214	Wetlands Delineation			
	54.1227	FAA Grant #3	-3,850	3,850	$7,700
	54.1305	Improvements	10,000	0	($10,000)
	54.2100	Machinery	0	0	$0
	54.2200	Vehicles	0	0	$0
	54.2500	Equipment	5,000	250	($4,750)
		Subtotal	**11,150**	**4,100**	($7,050)
TOTAL EXPENDITURES-AIRPORT			**140,250**	**150,000**	$9,750
TOTAL REVENUE FOR AIRPORT			**183,450**	**150,000**	($33,450)
		Difference	**43,200**	**0**	($43,200)

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
GOLF COURSE FUND - 551					
	REVENUES				
	CHARGES FOR SERVICES				
	34.5211	Clubhouse Rental	2,000	1,850	($150)
	34.5212	Sales Tax	39,000	31,000	($8,000)
	34.5213	Golf cart Fees	118,000	118,100	$100
	34.5214	Merchandise Sold	44,000	44,200	$200
	34.5215	Cart Cards	50,200	31,500	($18,700)
	34.5216	Greens Fees	94,000	104,300	$10,300
	34.5217	Concessions	30,000	23,000	($7,000)
	34.5218	Tournaments	48,000	85,800	$37,800
	34.5220	Memberships	131,500	78,750	($52,750)
	34.5221	Drinks	46,000	24,700	($21,300)
	34.5222	Candy & Cakes	10,000	0	($10,000)
	34.5223	Handicap Cards	300	300	$0
	34.5224	Range Balls	14,200	10,700	($3,500)
		Subtotal	**627,200**	**554,200**	($73,000)
	MISCELLANEOUS REVENUE				
	38.9000	Other Misc. Revenue	1,800	0	($1,800)
	38.9001	Cash O/S	0	200	$200
	38.9002	Transfer from Gen.Fund	131,000	183,900	$52,900
		Subtotal	**132,800**	**184,100**	$51,300
	Proceeds From Fixed Assets				
	39.2100	Sale of Golf Carts	0	0	$0
		Subtotal	**0**	**0**	$0
	TOTAL REVENUE FOR GOLF COURSE		**760,000**	**738,300**	($21,700)

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
EXPENDITURES -GOLF COURSE				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	314,200	286,750	($27,450)
51.1200	Salaries-Part Time	2,000	0	($2,000)
51.1300	Salaries-Overtime	8,150	2,250	($5,900)
51.2100	Insurance - Dental	1,400	800	($600)
51.2101	Insurance-Health	18,000	69,350	$51,350
51.2102	Insurance-Life	700	300	($400)
51.2200	FICA & MDCR	25,800	20,400	($5,400)
51.2400	Retirement	12,500	30,350	$17,850
51.2600	Unemployment Insurance	-500	1,800	$2,300
51.2700	Worker's Comp.	20,800	12,800	($8,000)
51.2900	Other Employee Benefits	500	450	($50)
	Subtotal	**403,550**	**425,250**	$21,700
PURCHASED/CONTRACTED SERVICES				
52.1100	Administrative Charge	0	6,000	$6,000
52.1200	Attorney's Fees	7,850	150	($7,700)
52.1201	Audit Fee	1,050	2,200	$1,150
52.1202	Professional Fees	0	0	$0
52.1204	Insurance Consult Fee	700	400	($300)
52.1205	Pre-employment Drug Testing	400	0	($400)
52.1206	Pre-employment Exams	400	0	($400)
52.1207	Employee Drug Test(Random)	100	100	$0
52.2110	Disposal Fees	400	0	($400)
52.2200	Repairs & Maintenance	-100	100	$200
52.2201	Equipment Maint. Contract	0	0	$0
52.2202	Repairs-Equipment	350	2,600	$2,250
52.2203	Repairs-Building	1,500	1,500	$0
52.2204	Repairs-Carts	2,000	10,000	$8,000
52.2205	General Maintenance	700	550	($150)
52.2206	Tires	200	0	($200)
52.2211	Contract Services	10,800	1,300	($9,500)
52.2213	Repairs- Irrigation	1,200	4,300	$3,100
52.2320	Rental - Equip/Vehicles	300	150	($150)
52.3101	Insurance-Liability	10,800	13,300	$2,500
52.3200	Communications	3,900	9,200	$5,300
52.3300	Job Advertising	150	0	($150)
52.3301	Printing/Advertising	3,200	0	($3,200)
52.3500	Travel	900	300	($600)
52.3600	Dues & Fees	3,000	2,700	($300)
52.3700	Education & Training	1,150	50	($1,100)
52.3850	Contract Services	600	300	($300)
52.3901	Bank Charges	5,450	2,300	($3,150)
	Subtotal	**57,000**	**57,500**	$500

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
SUPPLIES				
53.1100	Operating Supplies & Materials	8,500	800	($7,700)
53.1101	Janitorial	3,800	1,600	($2,200)
53.1102	Communication Supplies	0	0	$0
53.1103	Computer Supplies	300	250	($50)
53.1104	Office Supplies	700	500	($200)
53.1105	Parts/Equipment	15,000	18,900	$3,900
53.1108	Postage	350	450	$100
53.1110	Tires	1,600	400	($1,200)
53.1112	Rock	2,000	0	($2,000)
53.1113	Tools	650	700	$50
53.1114	Chemical Supplies	41,000	31,800	($9,200)
53.1119	Sales Tax	30,500	32,800	$2,300
53.1120	Tournament Supplies	4,500	6,000	$1,500
53.1122	Sand/Mulch	5,700	4,000	($1,700)
53.1123	Seed/Sod	4,400	1,400	($3,000)
53.1124	Tee/Greens Supplies	-500	3,300	$3,800
53.1125	Fertilizers	7,500	15,900	$8,400
53.1135	Oils/Lubricants	800	450	($350)
53.1270	Energy - Gasoline/Diesel	18,300	7,100	($11,200)
53.1300	Concession Expense	26,000	50,350	$24,350
53.1400	Books & Periodicals	200	0	($200)
53.1590	Other Purchased for Resale	23,000	34,100	$11,100
53.1600	Small Equipment	1,500	1,300	($200)
53.1700	Misc. Expense	0	400	$400
53.1701	Uniforms	2,200	4,100	$1,900
	Subtotal	**198,000**	**216,600**	$18,600
CAPITAL OUTLAY				
54.1200	Site Improvements	6,500	1,050	($5,450)
54.1300	Buildings	0	0	$0
54.1313	New Clubhouse	0	0	$0
54.1315	Driving Range	0	0	$0
54.1400	Infrastructure	7,000	0	($7,000)
54.2500	Equipment	40,000	27,500	($12,500)
54.2600	Plants & Shrubs	11,500	500	($11,000)
	Subtotal	**65,000**	**29,050**	($35,950)
DEBT SERVICE				
58.1200	Principal - GC Lease	37,500	7,500	($30,000)
58.1201	Lease Phone System	1,750	1,600	($150)
58.2200	Interest - GMA Lease	1,200	800	($400)
	Subtotal	**40,450**	**9,900**	($30,550)
TOTAL EXPENDITURES-GOLF COURSE		**764,000**	**738,300**	($25,700)
TOTAL REVENUE FOR GOLF COURSE		**760,000**	**738,300**	($21,700)
	Difference	-4,000	0	$4,000

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
SELF INSURANCE FUND - 600				
REVENUES				
CHARGES FOR SERVICES				
34.1915	Insurance Fees City	411,500	1,038,500	$627,000
34.1925	Insurance Fees Employees	279,000	247,150	($31,850)
	Subtotal	**690,500**	**1,285,650**	$595,150
OTHER FINANCING SOURCES				
31.1101	Medicine		600	$600
36.1000	Interest	280,000	50	($279,950)
38.9009	Pharmacy Reimbursement	8,000	0	($8,000)
39.1110	transfer from Gen Fund	71,400	54,800	($16,600)
	Subtotal	**359,400**	**55,450**	($303,950)
TOTAL REVENUE FOR INSURANCE FUND		**1,049,900**	**1,341,100**	$291,200
EXPENDITURES -INSURANCE FUND				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.2100	Insurance Claims Paid	788,000	955,800	$167,800
51.2101	Insurance-Medadmin Fees	227,300	322,700	$95,400
51.2102	Insurance-Stop Loss	34,500	62,600	$28,100
	Subtotal	**1,049,800**	**1,341,100**	$291,300
PURCHASED/CONTRACTED SERVICES				
52.3901	Bank Charges	100	0	($100)
	Subtotal	**100**	**0**	($100)
TOTAL EXPENDITURES-INSURANCE FUND		**1,049,900**	**1,341,100**	$291,200
TOTAL REVENUE FOR INSURANCE FUND		**1,049,900**	**1,341,100**	$291,200
	DIFFERENCE	**0**	**0**	$0
DRUG TASK FORCE				
REVENUES				
INTERGOVERNMENTAL				
Federal Grants				
33.1110	Drug Task Force Grant	124,100	240,550	$116,450
	Subtotal	**124,100**	**240,550**	$116,450
Investment Income				
36.1000	Interest Income	50	150	$100
	Subtotal	**50**	**150**	$100
TOTAL REVENUE FOR Drug Task Force		**124,150**	**240,700**	$116,550
EXPENDITURES -DRUG TASK FORCE				
OTHER COSTS				
57.9000	Salary Reimbursements	105,150	0	($105,150)
57.5000	Payment to Lafayette	0	11,950	$11,950
57.1000	Task Force Supplies	19,000	228,750	$209,750
	Subtotal	**124,150**	**240,700**	$116,550
TOTAL EXPENSE FOR Drug Task Force		**124,150**	**240,700**	$116,550
	DIFFERENCE	0	0	$0

City of LaFayette 2010-Amended Budget

ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
POLICE ASSET FORFEITURE FUND				
REVENUES				
Investment Income				
35.2210	Confiscations	5,710	4,400	($1,310)
36.1000	Interest Income	190	0	($190)
	Subtotal	**5,900**	**4,400**	($1,500)
TOTAL REVENUE FOR ASSET FUND		**5,900**	**4,400**	($1,500)
EXPENDITURES -ASSET FORFEITURE FUND				
PURCHASED/CONTRACTED SERVICES				
52.3905	Equipment	3,400	4,400	$1,000
52.3906	Training	2,000	0	($2,000)
53.1701	Uniforms	500	0	($500)
	Subtotal	**5,900**	**4,400**	($1,500)
TOTAL EXPENSE - ASSET FORFEIT. FUND		**5,900**	**4,400**	($1,500)
	DIFFERENCE	0	0	$0
TECHNOLOGY FUND				
REVENUES				
Investment Income				
38.9000	Fine Add ons	190	0	($190)
36.1000	Interest Income	10	30	$20
	Subtotal	**200**	**30**	($170)
TOTAL REVENUE - TECHNOLOGY FUND		**200**	**30**	($170)
EXPENDITURES - TECHNOLOGY FUND				
PURCHASED/CONTRACTED SERVICES				
52.3905	Equipment	200	30	($170)
	Subtotal	**200**	**30**	($170)
TOTAL EXPENSE - TECHNOLOGY FUND		**200**	**30**	($170)
	DIFFERENCE	0	0	$0

City of LaFayette 2010-Amended Budget

	ACCOUNT NUMBER	DESCRIPTION	amended	(Actual)	Difference
	Salary Summary			**4,469,100**	
	Overtime Summary			**60,250**	
	Personnel Costs			**6,757,000**	