City of LaFayette 2011-Proposed Budget

ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
100 - GENERAL FUND		
REVENUES		
TAXES		
GENERAL PROPERTY TAXES		
31.1101	Property Taxes	$408,000
31.1310	Personal Prop.-Motor Vehicles-cur.	$25,500
31.1600	Real Estate Transfer	$1,400
31.1601	Intangible Tax	$5,800
31.1710	Franchise (NGEMC)	$82,500
31.1711	Franchise (Ga Power)	$46,500
31.1730	Franchise tax(Atl. Gas)	$100
31.1750	Franchise (Cable TV)	$75,400
31.1760	Franchise (Telephone)	$32,000
	Subtotal	**$677,200**
GENERAL SALES & USE TAX		
31.3100	Local Option Sales Tax	$493,500
	Subtotal	**$493,500**
SELECTIVE SALES &USE TAX		
31.4100	Hotel /Motel Tax	$0
31.4200	Alcoholic Beverage Excise	$132,000
	Subtotal	**$132,000**
BUSINESS TAXES		
31.6100	Business & Occupation	$76,000
31.6200	Insurance Premium Tax	$372,500
31.6300	Financial Institution Tax	$28,600
	Subtotal	**$477,100**
PENALTY & INTEREST ON DEL TAXES		
31.9110	Penalty-Real Property	$1,800
31.9111	Interest-Real Property	$3,200
31.9500	Penalty & Interest - FIFA	$9,000
	Subtotal	**$14,000**
TOTAL TAXES		**$1,793,800**
LICENSES & PERMITS		
REGULATORY FEES		
32.1110	Alcohol Bev Lic-Beer	$2,000
32.1120	Alcohol Bev Lic-Wine	$2,000
32.1130	Alcohol Bev Lic-Application Fee	$600
32.1900	Other (Regulatory Fees)	$100
	Subtotal	**$4,700**

City of LaFayette 2011-Proposed Budget

ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
NON-BUSINESS LICENSES & PERMITS		
32.2110	Building Permits	$4,500
32.2120	Building Inspections	$1,800
32.2130	Plumbing Inspections	$150
32.2140	Electrical Inspections	$2,200
32.2150	Gas Inspections	$50
32.2160	Air Conditioning Inspections	$100
32.2990	Land Disturbing Permits	$0
	Subtotal	**$8,800**
TOTAL LICENSES & PERMITS		**$13,500**
INTERGOVERNMENTAL		
STATE GOV'T GRANTS		
33.4101	State Grants	$50,000
33.4102	Local Asst. Grant -Police	$170,000
33.4103	DOT Reimbursements	$0
33.4106	Firefighters Grant	$0
33.4104	Recreation Grants	$0
	Subtotal	**$220,000**
LOCAL GOV'T UNIT GRANTS		
33.5100	Tax Relief Grants	$0
	Subtotal	**$0**
LOCAL GOV'T PAYMENT IN LIEU OF TAXES		
33.6000	Local Gov't Unit Grants	$0
33.8000	Payment in Lieu of Taxes	$12,200
	Subtotal	**$12,200**
TOTAL INTERGOVERNMENTAL PAYMENTS		**$232,200**
CHARGES FOR SERVICES		
GENERAL GOVERNMENT		
34.1910	Election Qualifying Fee	$300
34.1930	Sale of Maps, etc.	$350
	Subtotal	**$650**
OTHER/ENTERPRISE		
34.5710	Animal Control Shelter Fees	$50
	Subtotal	**$50**

City of LaFayette 2011-Proposed Budget

ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
CULTURE/RECREATION		
34.7200	Pool Fees	$21,000
34.7202	Swim Classes	$3,200
34.7300	Event Admission Fees	$0
34.7501	Recreation Activity Fees	$92,000
	Subtotal	**$116,200**
OTHER CHARGES FOR SERVICES		
34.9100	Cemetery Fees	$30,000
34.9150	Perpetual Care Fund	$18,500
34.9301	Late Charges	$8,500
34.9302	Service Charges	$38,500
34.9303	Utility Transfer Fee	$7,700
34.9304	Account set up fee	$5,800
	Subtotal	**$109,000**
TOTAL CHARGES FOR SERVICES		**$225,900**
FINES & FORFEITURES		
FINES		
35.1170	Court-Municipal	$110,000
35.1171	Jail Surcharge	$0
	Subtotal	**$110,000**
FORFEITURES		
35.2200	Confiscations	$100
	Subtotal	**$100**
TOTAL FINES AND FORFEITURES		**$110,100**
INVESTMENT INCOME		
INTEREST REVENUES		
36.1000	Interest Revenues	$6,000
	Subtotal	**$6,000**
UNREALIZED GAIN/LOSS ON INVEST.		
37.1002	DonationsPublic Safety	$0
37.1003	Donations-Gordon Hall	$0
	Subtotal	**$0**
TOTAL INVESTMENT INCOME		**$6,000**

City of LaFayette 2011-Proposed Budget

ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
MISCELLANEOUS		
RENTS & ROYALTIES		
38.1001	Propane Tank Lease	$12,000
38.1004	Lease Income (Cingular)	$5,000
38.1005	Lease Income (Sprint Comm.)	$0
38.1006	Lease Income (Crown Castle)	$16,500
38.1007	Pole Rental Fee	$18,000
38.1008	Recreation Rent	$11,000
38.1009	Lease Income (Nextel)	$0
38.1010	Lease Income-(Tritel)	$0
	Subtotal	**$62,500**
REIMBURSEMENT FOR DAMAGED PROPERTY		
38.3000	REIMB. FOR DAMAGED PROPERTY	$0
	Subtotal	**$0**
OTHER MISCELLANEOUS		
38.9000	Other-Misc.	$8,000
38.9001	Cash Over/Short	$50
38.9003	Worker's Comp. Reimb.	$7,500
38.9004	Reimbursements	$7,000
38.9005	Reimb.- Police Training	$0
38.9006	Lease proceeds (Unique Fab.)	$0
38.9008	Reimbursements(Pol. Sal.)	$46,000
38.9015	Chatt. Acad Advisory Board	$2,000
38.9009	Cobra Reimbursements	$1,000
	Subtotal	**$71,550**
TOTAL MISCELLANEOUS		**$134,050**
OTHER FINANCING SOURCES		
INTERFUND TRANSFERS		
39.1100	Transfer from Electric	$1,125,200
39.1101	Transfer from Gas	$565,950
39.1102	Transfer from Water/Sewer	$0
39.1104	Administrative Charge	$720,000
39.1106	Transfer from Hotel/Motel Fd	$24,500
	Subtotal	**$2,435,650**
PROCEEDS OF GEN. FIXED ASSETS		
39.2100	Sale - Fixed Assets	$100
39.2101	Material Sold	$1,000
39.2200	Property Sold	$20,000
	Subtotal	**$21,100**
TOTAL MISCELLANEOUS		**$2,456,750**
TOTAL GENERAL FUND REVENUES		**$4,972,300**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
GENERAL FUND - 100			
EXPENDITURES			
MAYOR & COUNCIL - 11000			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$22,500
	51.2400	Retirement	$11,500
	51.2900	Other Benefits	$250
		Subtotal	**$34,250**
PURCHASED/CONTRACTED SERVICES			
	52.1201	Audit fee	$1,300
	52.3101	Insurance - Liability	$2,100
	52.3200	Communications	$2,650
	52.3400	Printing/Binding	$50
	52.3500	Travel	$8,500
	52.3700	Education & Training	$200
		Subtotal	**$14,800**
	TOTAL EXPENDITURES		**$49,050**
CITY MANAGER DEPARTMENT - 13000			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$124,000
	51.1300	Salaries-Overtime	$0
	51.2100	Dental Ins	$900
	51.2101	Health Ins.	$19,000
	51.2102	Life Ins.	$2,400
	51.2200	FICA & MDCR	$9,300
	51.2400	Retirement	$11,500
	51.2700	Worker's Comp. Insuirance	$950
	51.2900	Other Employee Benefits	$100
		Subtotal	**$168,150**
PURCHASED/CONTRACTED SERVICES			
	52.1201	Audit Fee	$950
	52.1204	Insurance Consulting Fees	$25
	52.1207	Employee Drug Testing	$25
	52.2202	Repairs to Equipment	$25
	52.3101	Insurance - Liability	$2,275
	52.3200	Communications	$1,400
	52.3400	Printing & Binding	$25
	52.3500	Travel	$150
	52.3600	Dues & Fees	$750
	52.3700	Education & Training	$50
		Subtotal	**$5,675**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	SUPPLIES		
	53.1103	Computer Supplies	$100
		Subtotal	**$100**
	DEBT SERVICE		
	58.1201	Lease-Phone System	$1,025
		Subtotal	**$1,025**
	TOTAL EXPENDITURES		**$174,950**
	ELECTIONS - 14000		
	CONTRACT SERVICES		
	52.2211	Contract Services	$700
	52.3301	Printing & Advertising	$300
	52.3400	Printing/Binding	$0
	52.3700	Education & Training	$300
		Subtotal	**$1,300**
	SUPPLIES		
	53.1100	Operating Supplies & Mat.	$100
		Subtotal	**$100**
	TOTAL EXPENDITURES		**$1,400**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
GENERAL ADMINISTRATION - 15000			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$301,500
	51.1200	Salaries-Part Time	$0
	51.1300	Salaries-Overtime	$800
	51.2100	Insurance - Dental	$650
	51.2101	Insurance-Health	$73,500
	51.2102	Insurance-Life	$800
	51.2200	FICA & MDCR	$22,400
	51.2400	Retirement	$29,100
	51.2600	Unemployment Insurance	$0
	51.2700	Worker's Comp. Insuirance	$3,000
	51.2900	Other Employee Benefits	$2,000
		Subtotal	**$433,750**
PURCHASED/CONTRACTED SERVICES			
	52.1200	Attorney's Fees	$25,000
	52.1201	Auditor's Fees	$10,300
	52.1202	Professional Fees	$50
	52.1204	Insurance Consult Fee	$650
	52.1205	Pre-employment Drug Testing	$50
	52.1206	Pre-employment Physical Exams	$50
	52.1207	Employee Drug Testing (Random)	$100
	52.2200	Repairs & Maint.	$100
	52.2201	Equipment Maint. Contract	$3,500
	52.2202	Repairs to Equipment	$200
	52.2203	Repairs to Building	$400
	52.2204	Repairs - Vehicles	$100
	52.2205	General Maintenance	$100
	52.2206	Tires	$50
	52.2211	Contract Services	$18,000
	52.2212	Delinquent Tax Sale Exp	$0
	52.2214	Downtown Improvements	$200
	52.2320	Rental-Equipment & Vehicle	$350
	52.3101	Insurance - Liability	$11,200
	52.3200	Communications	$5,600
	52.3300	Job Advertising	$0
	52.3301	Printing/Advertising	$2,750
	52.3400	Printing & Binding	$7,500
	52.3500	Travel	$500
	52.3508	Property tax refund - 2004	$0
	52.3509	Property tax refund - 2005	$0
	52.3510	Property tax refund - 2006	$0

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	52.3511	Property tax refund - 2007	$0
	52.3512	Property tax refund - 2008	$0
	52.3515	Property tax refund - 2009	$500
	52.3600	Dues & Fees	$10,000
	52.3601	Coosa Valley RDC Dues	$7,200
	52.3602	GMA Dues & Expenses	$900
	52.3700	Education & Training	$200
	52.3850	Contract Labor	$50
	52.3900	Other Purchased Services	$250
	52.3901	Bank Fees	$6,100
	52.3907	Bad Debt Collection Charges	$800
		Subtotal	**$112,750**
	SUPPLIES		
	53.1100	Operating Supplies & Materials	$3,500
	53.1101	Janitorial Supplies	$750
	53.1102	Communication Supplies	$100
	53.1103	Computer Supplies	$1,100
	53.1104	Office Supplies	$5,900
	53.1105	Parts & Equipment	$2,750
	53.1108	Postage	$29,200
	53.1110	Tires	$50
	53.1113	Tools Expense	$50
	53.1118	Meter Readers Expense	$2,200
	53.1124	Clinic Supplies	$500
	53.1127	Christmas Decorations	$1,500
	53.1135	Oils/Lubricants	$200
	53.1212	Nutrition Program Utilities	$1,600
	53.1270	Energy-Gasoline & Diesel	$8,600
	53.1300	Food	$100
	53.1400	Books & Periodicals	$50
	53.1600	Equipment-Non Capital	$750
	53.1603	Furn./Fixtures Non-capital	$800
	53.1700	Misc. Office Expense	$500
	53.1701	Uniforms	$1,450
	53.1704	Petty Cash	$450
		Subtotal	**$62,100**
	CAPITAL OUTLAY		
	54.1304	Spec Bldg Repairs	$0
	54.1305	Improvements	$8,000
	54.1310	Gordon Hall Renovation	$0
	54.1312	Clinic repairs	$500
	54.2101	Equipment	$8,000
	54.2102	Vehicles	$0
	54.2201	Meter Reading Truck	$0
	54.2300	Furniture & Fixtures	$0
	54.2400	Computers	$0
		Subtotal	**$16,500**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	OTHER COSTS		
	57.2000	Walker County Chamber	$0
	57.2002	Tourism Promotion	$0
		Subtotal	**$0**
	DEBT SERVICE		
	58.1201	Lease Phone System	$3,750
		Subtotal	**$3,750**
	OTHER FINANCING USES		
	61.1004	Transfer to Airport	$2,350
		Transfer to Insurance fund	$0
	61.1005	Transfer to Golf course	$29,450
		Subtotal	**$31,800**
	TOTAL EXPENDITURES-ADMINISTRATION		**$660,650**
	MUNICIPAL COURT - 26500		
	PERSONAL SVCS. & EMPLOYEE BENEFITS		
	51.1100	Salaries-Regular	$3,600
	51.2400	Retirement	$4,300
	51.2401	Ga peace Off Ret	$1,000
	51.2900	Other Emp Benefits	$100
		Subtotal	**$9,000**
	PURCHASED/CONTRACTED SERVICES		
	52.1200	Attorney Fees	$800
	52.3101	Insurance-Liability	$850
	52.3500	Travel	$700
	52.3600	Dues/Fees	$50
	52.3604	Ga Dept Treas/Crime Lab	$100
	52.3605	Ga Crime Victim Emer Fund	$100
	52.3606	Peace Off/Prosecutor Train.	$3,000
	52.3700	Education & Training	$650
	52.3903	LVA Program 5% Fines	$2,250
	52.3905	10%-Brain & Spinal Injury	$1,000
	52.3906	50% Fine - Drug Awareness	$700
	52.3908	Ga Sup. Ct. Clk Co-op	$10,000
	52.3909	Courtware Solutions	$0
		Subtotal	**$20,200**
	TOTAL EXPENDITURES-COURT		**$29,200**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
POLICE DEPT. - 32000			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$920,000
	51.1300	Salaries-Overtime	$2,000
	51.2100	Insurance - Dental	$2,300
	51.2101	Insurance-Health	$135,900
	51.2102	Insurance-Life	$1,200
	51.2200	FICA & MDCR	$70,000
	51.2400	Retirement	$70,000
	51.2600	Unemployment	$0
	51.2700	Worker's Comp.	$68,000
	51.2900	Other Employee Benefits	$1,000
		Subtotal	**$1,270,400**
PURCHASED/CONTRACTED SERVICES			
	52.1200	Attorney Fees	$800
	52.1201	Auditors Fee	$2,200
	52.1204	Ins. Consulting Fee	$1,500
	52.1205	Pre-employment Drug Testing	$50
	52.1206	Pre-employment exams	$50
	52.1207	Drug Testing (Random)	$200
	52.2200	Repairs & Maintenance	$500
	52.2201	Equipment Maint. Contract	$2,200
	52.2202	Repairs to Equipment	$1,400
	52.2203	Repairs - Building	$900
	52.2204	Repairs - Vehicles	$1,500
	52.2206	Tires	$500
	52.2211	Contract Services	$1,400
	52.2320	Rental of Vehicle or equipment	$100
	52.2321	Phone Lease Alltel	$0
	52.3101	Insurance-Liability	$27,500
	52.3200	Communications	$20,000
	52.3221	Criminal Investigations	$900
	52.3300	Job Advertising	$100
	52.3301	Printing/Advertising	$100
	52.3400	Printing/binding	$500
	52.3500	Travel	$2,500
	52.3600	Dues & Fees	$750
	52.3700	Education & Training	$2,850
	52.3850	Contract Labor	$300
	52.3905	10% Brain/Spinal	$0
	52.3906	50% Drug Awareness	$0
		Subtotal	**$68,800**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	SUPPLIES		
	53.1100	Oper. Supplies & Materials	$2,200
	53.1101	Janitorial Supplies	$850
	53.1102	Communication Supplies	$200
	53.1103	Computer Supplies	$500
	53.1104	Office Supplies	$2,750
	53.1105	Parts/Equipment	$4,900
	53.1107	Canine Unit Exp.	$400
	53.1108	Postage	$300
	53.1110	Tires	$2,500
	53.1113	Tools	$50
	53.1116	Training Supplies	$1,800
	53.1135	Oil/ lubricants	$1,100
	53.1230	Energy-Electricity	$50
	53.1270	Energy - Gasoline/Diesel	$27,500
	53.1300	Food	$0
	53.1400	Books & Periodicals	$200
	53.1600	Eqpt. Non-capital	$400
	53.1700	Misc. Expense	$250
	53.1701	Uniforms	$6,000
	53.1702	Fine Reimbursement	$0
		Subtotal	**$51,950**
	CAPITAL OUTLAY		
	54.1300	Buildings	$0
	54.1301	Grants	$0
	54.1305	Improvements	$0
	54.2101	Equipment	$0
	54.2102	Vehicle Equipment	$15,000
	54.2107	Public Safety Vehicles	$22,500
	54.2200	Vehicles	$0
		Subtotal	**$37,500**
	DEBT SERVICE		
	58.1201	Lease-Phone System	$2,500
		Subtotal	**$2,500**
	TOTAL EXPENDITURES-POLICE		**$1,431,150**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	JAIL DEPT. - 32260		
	PURCHASED/CONTRACTED SERVICES		
	52.3902	10 % Jail Charge Expenditure	$1,500
		Subtotal	**$1,500**
	TOTAL EXPENDITURES-JAIL		**$1,500**
	FIRE DEPT. - 35000		
	PERSONAL SVCS. & EMPLOYEE BENEFITS		
	51.1100	Salaries-Regular	$200,000
	51.1200	Salaries - Part time	$1,000
	51.1202	Salaries-Volunteer	$8,000
	51.1300	Salaries-Overtime	$1,500
	51.2100	Insurance - Dental	$600
	51.2101	Insurance-Health	$35,000
	51.2102	Insurance-Life	$300
	51.2200	FICA & MDCR	$15,000
	51.2400	Retirement	$15,200
	51.2700	Worker's Comp.	$14,500
	51.2900	Other Employee Benefits	$500
		Subtotal	**$291,600**
	PURCHASED/CONTRACTED SERVICES		
	52.1200	Attorney Fees	$50
	52.1201	Auditors Fee	$2,200
	52.1204	Insurance -Consulting Fees	$300
	52.1205	Pre employment Drug testing	$50
	52.1207	Employee Drug testing	$100
	52.2200	Repairs & Maintenance	$500
	52.2202	Repairs-Equipment	$1,000
	52.2203	Repairs - Building	$1,000
	52.2204	Repairs-Vehicles	$800
	52.2206	Tire Maintenance	$50
	52.2211	Contract Services	$400
	52.2320	Rental of equip. or vehicle	$100
	52.3101	Insurance-Liability	$5,500
	52.3200	Communications	$1,400
	52.3301	Printing/Advertising	$50
	52.3500	Travel	$200
	52.3600	Dues/Fees	$200
	52.3700	Education & Training	$500
		Subtotal	**$14,400**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	SUPPLIES		
	53.1100	Operating Supplies & Materials	$900
	53.1101	Janitorial Supplies	$550
	53.1102	Communications Supplies	$300
	53.1104	Office Supplies	$300
	53.1105	Parts/ Equipment	$1,900
	53.1108	Postage	$50
	53.1110	Tires	$1,000
	53.1113	Tools/Expense	$150
	53.1116	Traing Supplies	$100
	53.1121	Prisoner Expense	$0
	53.1135	Oils/Lubricants	$550
	53.1270	Energy-Gasoline/Diesel	$4,200
	53.1300	Food	$50
	53.1400	Books & Periodicals	$250
	53.1600	Eqpt-Noncapital	$4,000
	53.1700	Misc. Expense	$400
	53.1701	Uniforms	$1,600
		Subtotal	**$16,300**
	CAPITAL OUTLAY		
	54.1301	Grants	$0
	54.1305	Improvements	$0
	54.2100	Machinery	$0
	54.2101	Equipment	$8,500
	54.2102	Vehicles	$0
		Subtotal	**$8,500**
	DEBT SERVICE		
	58.1201	Lease-Phone System	$750
		Subtotal	**$750**
	TOTAL EXPENDITURES-FIRE DEPT		**$331,550**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
ANIMAL CONTROL - 39100			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$29,500
	51.1300	Salaries-Overtime	$250
	51.2100	Insurance-Dental	$200
	51.2101	Insurance-Health	$13,000
	51.2102	Insurance-Life	$150
	51.2200	FICA & MDCR	$1,950
	51.2400	Retirement	$3,000
	51.2700	Worker's Comp.	$1,700
	51.2900	Other Employee Benefits	$100
		Subtotal	**$49,850**
PURCHASED/CONTRACTED SERVICES			
	52.1201	Auditors Fee	$2,600
	52.1207	Employee Drug Testing	$50
	52.2200	Repairs & Maintenance	$200
	52.2202	Repairs to Equip.	$100
	52.2204	Repairs to Vehicle	$100
	52.2206	Maintenance-Tires	$100
	52.3101	Insurance - Liability	$900
	52.3200	Communications	$500
	52.3400	Printing & Binding	$0
	52.3500	Travel & Training	$50
	52.3600	Dues/Fees	$50
	52.3603	County Boarding Fees	$2,000
		Subtotal	**$6,650**
SUPPLIES			
	53.1100	Operating Supplies & Materials	$500
	53.1105	Parts/Equipment	$250
	53.1108	Postage	$100
	53.1110	Tires	$200
	53.1270	Energy-Gasoline/Diesel	$2,300
	53.1600	Equip - non capital	$50
	53.1700	Misc. Expense	$100
	53.1701	Uniforms	$100
		Subtotal	**$3,600**
DEBT SERVICE			
	58.1201	Lease-Phone System	$550
		Subtotal	**$550**
TOTAL EXPENDITURES-ANIMAL CONTROL			**$60,650**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
STREETS - 42000			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$463,450
	51.1300	Salaries-Overtime	$4,500
	51.2100	Insurance-Dental	$1,100
	51.2101	Insurance-Health	$120,000
	51.2102	Insurance-Life	$650
	51.2200	FICA & MDCR	$35,000
	51.2400	Retirement	$40,000
	51.2600	Unemployment Insurance	$4,000
	51.2700	Worker's Comp.	$78,000
	51.2900	Other Employee Benefits	$1,000
		Subtotal	**$747,700**
PURCHASED/CONTRACTED SERVICES			
	52.1200	Attorney Fees	$1,000
	52.1201	Audit Fee	$2,250
	52.1204	Insurance consulting Fee	$400
	52.1205	Pre-Employment Drug Testing	$50
	52.1206	Pre-Employment Exams	$50
	52.1207	Employee Drug Testing (Random)	$300
	52.2200	Repairs & Maint.	$200
	52.2201	Equipment Maint. Contract	$150
	52.2202	Repairs-Equipment	$2,000
	52.2203	Repairs-Building	$250
	52.2204	Repairs-Vehicles	$1,500
	52.2205	General Maintenance	$800
	52.2206	Maintenance-Tires	$2,400
	52.2207	Maintenance-Dam	$900
	52.2211	Contract Services	$400
	52.2214	Downtown Improvements	$250
	52.2320	Rental of vehicle or equipment	$150
	52.3101	Insurance-Liability	$20,000
	52.3200	Communications	$1,700
	52.3300	Job Advertising	$150

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	52.3301	Printing/Advertising	$300
	52.3302	Safety Supplies	$300
	52.3500	Travel	$300
	52.3600	Dues & Fees	$50
	52.3700	Education & Training	$700
	52.3850	Contract labor	$100
	52.3851	Walker Correctional Institute	$0
	52.3852	Hayes Correctional Institute	$0
		Subtotal	**$36,650**
	SUPPLIES		
	53.1100	Operating Supplies & Materials	$42,000
	53.1101	Janitorial	$300
	53.1102	Communication Supplies	$0
	53.1103	Computer Supplies	$250
	53.1104	Office Supplies	$250
	53.1105	Parts/Equipment	$28,000
	53.1108	Postage	$250
	53.1110	Tires	$5,000
	53.1112	Rock	$3,000
	53.1113	Tools/Expense	$500
	53.1135	Oils/Lubricants	$5,000
	53.1136	GEMA/FEMA	$0
	53.1270	Energy - Gasoline/Diesel	$22,000
	53.1300	Food(inmates)	$500
	53.1600	Equip. - Non Capital	$500
	53.1602	Lawnmowers	$1,000
	53.1700	Misc. Expense	$200
	53.1701	Uniforms	$5,900
		Subtotal	**$114,650**
	CAPITAL OUTLAY		
	54.1314	Public Utilities Bldg.	$0
	54.2101	Equipment	$20,000
	54.2102	Vehicles	$18,000
		Subtotal	**$38,000**
	DEBT SERVICE		
	58.1201	Lease-Phone System	$50
		Subtotal	**$50**
	TOTAL EXPENDITURES-STREETS		**$937,050**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
MAINTENANCE SHOP - 49000			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$102,100
	51.1300	Salaries-Overtime	$500
	51.2100	Insurance - Dental	$250
	51.2101	Insurance-Health	$19,900
	51.2102	Insurance-Life	$150
	51.2200	FICA & MDCR	$7,800
	51.2400	Retirement	$10,500
	51.2600	Unemployment	$50
	51.2700	Worker's Comp.	$8,500
	51.2900	Other Employee Benefits	$250
		Subtotal	**$150,000**
PURCHASED/CONTRACTED SERVICES			
	52.1201	Audit Fee	$2,250
	52.1202	Professional Services	$50
	52.1204	Insurance Consulting Fee	$200
	52.1205	Pre-Employment Drug Testing	$0
	52.1207	Employee Drug Testing (Random)	$0
	52.2200	Repairs & Maint.	$50
	52.2202	Repairs-Equipment	$400
	52.2203	Repairs	$300
	52.2204	Repairs-Vehicles	$500
	52.2205	General Maintenance	$800
	52.2206	Equipment Contract	$100
	52.2211	Contract Services	$100
	52.2320	Rental of vehicle or equip.	$500
	52.3101	Insurance-Liability	$2,400
	52.3200	Communications	$800
	52.3202	Safety Supplies	$200
	52.3600	Dues/Fees	$50
	52.3700	Education & Training	$100
		Subtotal	**$8,800**
SUPPLIES			
	53.1100	Operating Supplies & Mat.	$800
	53.1101	Janitorial Supplies	$300
	53.1103	Computer Supplies	$150
	53.1104	Office Supplies	$50
	53.1105	Parts/Equipment	$1,800
	53.1108	Postage	$200
	53.1110	Tires	$500
	53.1113	Tools/Expense	$800
	53.1135	Oils/Lubricants	$500
	53.1270	Energy-Gasoline/Diesel	$1,500
	53.1600	Equipment non-capital	$100

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	53.1700	Misc. Exp	$50
	53.1701	Uniforms	$2,300
		Subtotal	**$9,050**
	CAPITAL OUTLAY		
	54.1314	Public Utility Bldg	$0
	54.2101	Equipment	$0
		Subtotal	**$0**
	DEBT SERVICE		
	58.1201	Lease-Phone System	$1,000
		Subtotal	**$1,000**
	TOTAL EXPENDITURES-SHOP		**$168,850**
	CEMETERY - 49500		
	51.2400	Retirement contributions	$0
	51.2700	Workers Compensation Ins	$0
	PURCHASED/CONTRACTED SERVICES		
	52.1200	Attorney's Fees	$500
	52.1201	Audit Fee	$50
	52.1204	Insurance-Consulting Fee	$100
	52.2202	Repairs-Equipment	$250
	52.2205	General Maintenance	$400
	52.2206	Tire Maintenance	$100
	52.2211	Contract Services	$27,000
	52.3101	Insurance-Liability	$750
	52.3200	Communications	$50
	52.3301	Printing/Advertising	$400
	52.3500	Travel	$100
	52.3600	Dues/Fees	$100
		Subtotal	**$29,800**
	SUPPLIES		
	53.1100	Operating Supplies & Materials	$700
	53.1105	Parts/Equipment	$100
	53.1110	Tires	$200
	53.1128	Flowers	$0
	53.1600	Equipment non-capital	$100
		Subtotal	**$1,100**
	TOTAL EXPENDITURES-CEMETERTY		**$30,900**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
RECREATION - 61000			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$347,000
	51.1300	Salaries-Overtime	$1,400
	51.2100	Insurance - Dental	$700
	51.2101	Insurance-Health	$86,000
	51.2102	Insurance-Life	$450
	51.2200	FICA & MOCR	$26,800
	51.2400	Retirement	$38,000
	51.2600	Unemployment Insurance	$2,500
	51.2700	Worker's Comp.	$28,000
	51.2900	Employee Relations	$600
		Subtotal	**$531,450**
PURCHASED/CONTRACTED SERVICES			
	52.1200	Attorney's Fees	$800
	52.1201	Audit Fee	$2,250
	52.1204	Insurance-Consulting Fees	$650
	52.1205	Pre-employment Drug Testing	$50
	52.1206	Pre-employment Exams	$50
	52.1207	Employee Drug Testing(Random)	$100
	52.1300	Umpire Fees	$17,000
	52.1301	Concession Labor	$6,200
	52.2110	Landfill fees	$100
	52.2140	Lawn care	$400
	52.2200	Repairs & Maintenance	$0
	52.2202	Repairs-Equipment	$1,000
	52.2203	Repairs-Building	$4,000
	52.2204	Repairs-Vehicles	$500
	52.2205	General Maintenance	$0
	52.2206	Maintenance-Tires	$200
	52.2211	Contract Services	$4,000
	52.2320	Rental of Equipment & Vehicle	$150
	52.3101	Insurance-Liability	$10,500
	52.3200	Communications	$5,500
	52.3300	Job Advertising	$100
	52.3301	Printing/Advertising	$400
	52.3500	Travel	$100
	52.3600	Dues & Fees	$500
	52.3700	Education & Training	$750
	52.3850	Contract Labor	$100
	52.3852	Hayes Correction Inst.	$0
		Subtotal	**$55,400**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	SUPPLIES		
	53.1100	Operating Supplies & Materials	$7,500
	53.1101	Janitorial	$6,000
	53.1103	Computer Supplies	$500
	53.1104	Office Supplies	$800
	53.1105	Parts/Equipment	$4,000
	53.1106	Program Supplies	$27,500
	53.1108	Postage	$350
	53.1110	Tires	$200
	53.1113	Tools	$700
	53.1114	Chemicals	$2,800
	53.1122	Freedom Festival Expense	$400
	53.1127	X-mas Decorations	$1,500
	53.1130	Activity Supplies	$17,000
	53.1132	Act. Prpgram Supplies	$0
	53.1135	Oils/Lubricants	$250
	53.1270	Energy - Gasoline/Diesel	$8,000
	53.1400	Books & Periodicals	$50
	53.1590	Inv.Pch for Resale	$500
	53.1600	Equipment-non Capital	$400
	53.1700	Misc. Expense	$0
	53.1701	Uniforms	$500
	53.1703	Concession Supplies	$14,000
		Subtotal	**$92,950**
	CAPITAL OUTLAY		
	54.1305	Improvements	$0
	54.1309	Projects	$0
	54.2100	Machinery	$0
	54.2101	Equipment	$2,000
	54.2103	Playground Improvements	$0
	54.2108	Softball Complex	$8,000
	54.2200	Vehicles	$0
	54.2500	Equipment	$2,000
		Subtotal	**$12,000**
	DEBT SERVICE		
	58.1201	Lease-Phone System	$4,800
		Subtotal	**$4,800**
	TOTAL EXPENDITURES-RECREATION		**$696,600**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	LIBRARY - 65000		
	PURCHASED/CONTRACTED SERVICES		
	52.1201	Auditors Fee	$0
	52.1202	Professional Fees	$500
	52.2200	Repairs & Maintenance	$500
	52.2202	Repairs to Equip.	$0
	52.2203	Repairs-Building	$750
	52.2211	Contract Services	$0
	52.3101	Liability Ins.	$0
	52.3301	Printing/Advertising	$50
		Subtotal	**$1,800**
	SUPPLIES		
	53.1100	Operating Supplies & Mat.	$1,000
	53.1101	Janitorial Supplies	$0
	53.1211	Library Utilities	$23,500
	53.1700	Miscellaneous Exp.	$100
		Subtotal	**$24,600**
	OTHER COSTS		
	57.2001	Library Allotment	$62,000
		Subtotal	**$62,000**
	TOTAL EXPENDITURES-LIBRARY		**$88,400**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
BLDG INSP/ZONING & CODES ENFORCEMENT			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$118,500
	51.1300	Salaries-Overtime	$0
	51.2100	Insurance - Dental	$300
	51.2101	Insurance-Health	$21,500
	51.2102	Insurance-Life	$200
	51.2200	FICA & MDCR	$7,900
	51.2400	Retirement	$19,500
	51.2600	Unemployment Insurance	$5,000
	51.2700	Worker's Comp.	$16,800
	51.2900	Other Employee Relations	$300
		Subtotal	**$190,000**
PURCHASED/CONTRACTED SERVICES			
	52.1200	Attorney's Fees	$7,500
	52.1201	Audit Fee	$2,250
	52.1202	Professional Fees	$0
	52.1204	Insurance-Consulting Fees	$250
	52.1205	Pre-employment Drug Testing	$0
	52.1206	Pre-employment Exams	$0
	52.1207	Employee Drug testing(Random)	$50
	52.2200	Repairs & Maintenance	$200
	52.2202	Repairs-Equipment	$200
	52.2203	Repairs-Building	$100
	52.2204	Repairs-Vehicles	$100
	52.2205	General Maintenance	$50
	52.2211	Contract Services	$50
	52.2320	Rental of Equipment or Vehicle	$100
	52.3101	Insurance-Liability	$10,800
	52.3200	Communications	$2,650
	52.3300	Job Advertising	$0
	52.3301	Printing/Advertising	$200
	52.3500	Travel	$800
	52.3600	Dues & Fees	$300
	52.3700	Education & Training	$500
	52.3850	Contract Labor	$0
		Subtotal	**$26,100**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	SUPPLIES		
	53.1100	Operating Supplies & Materials	$1,500
	53.1101	Janitorial	$100
	53.1102	Communication Supplies	$0
	53.1103	Computer Supplies	$300
	53.1104	Office Supplies	$700
	53.1105	Parts/Equipment	$1,000
	53.1108	Postage	$250
	53.1110	Tires	$500
	53.1113	Tools	$400
	53.1134	Utility Locate Expense	$0
	53.1135	Oils/Lubricants	$250
	53.1270	Energy - Gasoline/Diesel	$3,500
	53.1400	Books & Periodicals	$500
	53.1600	Equipment-non Capital	$500
	53.1603	Furniture/Fixtures	$0
	53.1700	Misc. Expense	$100
	53.1701	Uniforms	$950
		Subtotal	**$10,550**
	CAPITAL OUTLAY		
	54.1305	Improvements	$0
	54.2101	Equipment	$0
	54.2200	Vehicles	$0
	54.2400	Computers	$0
	54.2450	Building Codes	$0
		Subtotal	**$0**
	DEBT SERVICE		
	58.1201	Lease-Phone System	$2,400
		Subtotal	**$2,400**
	TOTAL EXPENDITURES-BLDG &ZONING		**$229,050**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
ECONOMIC DEVELOPMENT/MAIN STREET			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$34,500
	51.2100	Insurance - Dental	$100
	51.2101	Insurance- Health	$6,600
	51.2102	Insurance- Life	$100
	51.2200	FICA	$2,700
	51.2400	Retirement	$3,600
	51.2700	Worker's Compensation Ins	$800
	51.2900	Other Emp. Benefits	$100
		Subtotal	**$48,500**
PURCHASED/CONTRACTED SERVICES			
	52.1200	Attorney Fees	$750
	52.1201	Auditors Fee	$2,200
	52.1202	Professional Services	$4,000
	52.1204	Insurance Consulting Fee	$50
	52.1205	Pre-employment Drug Test	$0
	52.1206	Pre-employment Exams	$0
	52.1207	Employee Drug Testing	$50
	52.2200	Repairs & Maint.	$100
	52.2201	Equip. Maint. Contract	$0
	52.2202	Repairs to Equipment	$100
	52.2203	Repairs to Building	$500
	52.2205	General Maintenance	$50
	52.2211	Contract Services	$50
	52.2320	Rental of Equipment & Vehicle	$50
	52.3101	Insurance - Liability	$800
	52.3200	Communications	$1,700
	52.3301	Printing/Advertising	$100
	52.3400	Printing & Binding	$100
	52.3500	Travel	$1,500
	52.3501	Travel - Main Street	$300
	52.3502	Travel - Historic Preservation Comm.	$300
	52.3600	Dues & Fees	$800
	52.3700	Education & Training	$500
	52.3701	Educ. & Training - MS	$400
	52.3702	Education & Training - HPC	$300
	52.3703	Educ. & Training - Ind Dev. Auth.	$200
	52.3850	Contract Labor	$0
		Subtotal	**$14,900**
SUPPLIES			
	53.1100	Operating Supplies & Mat	$1,500
	53.1101	Janitorial Supplies	$500
	53.1103	Computer Supplies	$400
	53.1104	Office Supplies	$100

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	53.1105	Parts & Equipment	$50
	53.1108	Postage	$150
	53.1110	Tires	$0
	53.1113	Tools Expense	$50
	53.1122	Freedom Festival Expense	$3,800
	53.1270	Energy-Gasoline/Diesel	$1,000
	53.1300	Food	$150
	53.1400	Books & Periodicals	$0
	53.1600	Equipment non-capital	$150
	53.1700	Misc. Expense	$50
		Subtotal	**$7,900**
	CAPITAL OUTLAY		
	54.1310	Gordon Hall Renovation/Repairs	$0
		Subtotal	**$0**
	OTHER COSTS		
	57.2000	Walker County Chamber	$6,000
	57.2002	Tourism Promotion	$0
	57.2003	Main Street Program	$3,550
		Subtotal	**$9,550**
	DEBT SERVICE		
	58.1201	Lease-Phone System	$500
		Subtotal	**$500**
	TOTAL EXPENDITURES-Ec. Dev/Mn St.		**$81,350**
TOTAL GENERAL FUND EXPENSES			**$4,972,300**
TOTAL GENERAL FUND REVENUES			**$4,972,300**
		DIFFERENCE	**$0**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
275 - HOTEL/MOTEL TAX FUND			
	REVENUES		
	TAXES		
	31.4100	Hotel/Motel Tax	$29,500
	TOTAL TAX REVENUES		**$29,500**
	EXPENDITURES		
	OTHER COSTS		
	57.2000	Walker County Chamber	$0
	57.2002	Tourism Promotion	$5,000
		Subtotal	**$5,000**
	Transfers		
	61.1000	Operating Transfers out(GF)	$24,500
		Subtotal	**$24,500**
	TOTAL EXPENDITURES		**$29,500**
TOTAL HOTEL/MOTEL TAX REVENUES			**$29,500**
TOTAL HOTEL/MOTEL TAX EXPEND.			**$29,500**
		DIFFERENCE	**$0**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
505 - WATER AND SEWER FUND			
	REVENUES		
	INTER-GOVERNMENTAL		
	33.4110	St Grant-Op/Cat-Direct	$300,000
		Subtotal	**$300,000**
	CHARGES FOR SERVICES		
	34.4210	Water charges	$2,455,000
	34.4211	Water/Sewer Late Charges	$95,000
	34.4213	Dumping Fees	$2,500
	34.4214	Cut-off Valves	$200
	34.4215	Special Project Meters	$3,000
	34.4216	Water tap Fees	$25,000
	34.4217	Line Extensions	$1,000
	34.4218	Plan Review	$2,000
	34.4219	Compliance Fee	$184,800
	34.4230	Sewer Charges	$800,000
	34.4231	Industrial Sewer	$120,000
	34.4232	Sewer Tap Fees	$3,000
		Subtotal	**$3,691,500**
	INVESTMENT INCOME		
	36.1000	Interest	$5,000
		Subtotal	**$5,000**
	MISC. INCOME		
	38.9000	Misc Income	$1,000
	38.9001	Re-Imbursements	$500
	38.9008	Capital Contributions	$0
		Subtotal	**$1,500**
	OTHER FINANCING SOURCES		
	39.2200	Sale of Property	$250
		Subtotal	**$250**
	TOTAL WATER/SEWER REVENUES		**$3,698,250**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
WATER AND SEWER - 505			
EXPENDITURES			
SEWERAGE COLLECTION AND DISPOSAL			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$160,000
	51.1300	Salaries-Overtime	$2,500
	51.2100	Insurance - Dental	$550
	51.2101	Insurance-Health	$41,500
	51.2102	Insurance-Life	$400
	51.2200	FICA & MDCR	$12,000
	51.2400	Retirement	$16,000
	51.2600	Unemployment Insurance	$100
	51.2700	Worker's Comp.	$19,500
	51.2900	Other Employee Relations	$200
	51.2901	Fringe benefits	$200
		Subtotal	**$252,950**
PURCHASED/CONTRACTED SERVICES			
	52.1100	Administrative Charge	$66,000
	52.1200	Attorney's Fees	$200
	52.1201	Audit Fees	$2,250
	52.1202	Professional Fees	$2,000
	52.1204	Insurance-Consulting fees	$450
	52.1205	Pre-employment Drug Testing	$50
	52.1206	Pre-employment Exams	$50
	52.1207	Employee Drug Test(Random)	$100
	52.2200	Repairs & Maintenance	$900
	52.2202	Repairs-Equipment	$1,500
	52.2203	Repairs-Building	$200
	52.2204	Repairs-Vehicles	$1,800
	52.2207	Pump & Motor Repair	$1,000
	52.2211	Contract Services	$800
	52.2320	Rental -Vehicle/Equipment	$100
	52.3101	Insurance-Liability	$6,000
	52.3200	Communications	$3,550
	52.3300	Job Advertising	$50
	52.3301	Printing/Advertising	$50
	52.3500	Travel	$200
	52.3600	Dues & Fees	$200
	52.3601	Fines	$0
	52.3700	Education & Training	$300
	52.3800	Licenses	$50
	52.3850	Contract Labor	$50
	52.3900	Other Purchased Services	$50
		Subtotal	**$87,900**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	SUPPLIES		
	53.1100	Operating Supplies & Materials	$16,800
	53.1101	Janitorial	$400
	53.1102	Communication Supplies	$0
	53.1103	Computer Supplies	$150
	53.1104	Office Supplies	$350
	53.1105	Parts/Equipment	$1,800
	53.1108	Postage	$200
	53.1110	Tires	$400
	53.1112	Rock	$2,500
	53.1113	Tools	$300
	53.1114	Chemicals	$3,750
	53.1123	Utility Bldg. Materials	$100
	53.1135	Oils/Lubricants	$150
	53.1230	Energy-Electricity	$400
	53.1270	Energy - Gasoline/Diesel	$8,000
	53.1400	Books & Periodicals	$0
	53.1600	Equip-Non Capital	$2,000
	53.1603	Furniture/Fixtures	$100
	53.1700	Misc. Expense	$100
	53.1701	Uniforms	$1,550
		Subtotal	**$39,050**
	CAPITAL OUTLAY		
	54.1314	Utility Bldg. Renovation	$0
	54.1402	Line Extensions	$1,000
	54.2500	Equipment	$5,000
	54.2200	Vehicles	$0
		Subtotal	**$6,000**
	DEBT SERVICE		
	58.1201	Lease-Phone System	$200
	58.1300	SRF Loan	$74,000
		Subtotal	**$74,200**
	TOTAL EXPENDITURES-SEWER COLL & DISP		**$460,100**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
WASTEWATER TREATMENT PLANT - 43350			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$199,500
	51.1300	Salaries-Overtime	$1,000
	51.2100	Insurance - Dental	$250
	51.2101	Insurance-Health	$51,000
	51.2102	Insurance-Life	$250
	51.2200	FICA & MDCR	$14,300
	51.2400	Retirement	$19,500
	51.2600	Unemployment Insurance	$0
	51.2700	Worker's Comp.	$14,500
	51.2900	Other Employee Benefits	$250
		Subtotal	**$300,550**
PURCHASED/CONTRACTED SERVICES			
	52.1100	Administrative Charge	$66,000
	52.1200	Attorney's Fees	$250
	52.1201	Audit Fee	$2,200
	52.1202	Professional Fees	$4,500
	52.1204	Insurance-Cunsulting fee	$350
	52.1205	Pre-employment Drug Testing	$50
	52.1206	Pre-employment Exams	$50
	52.1207	Employee Drug Test(Random)	$250
	52.2200	Repairs & Maintenance	$800
	52.2202	Repairs-Equipment	$800
	52.2203	Repairs-Building	$800
	52.2204	Repairs-Vehicles	$600
	52.2207	Pump & Motor Repair	$4,500
	52.2211	Contract Services	$100
	52.2320	Rental of Equiip. Or Vehicle	$200
	52.3101	Insurance-Liability	$8,800
	52.3200	Communications	$150
	52.3300	Job Advertising	$50
	52.3301	Printing/Advertising	$50
	52.3500	Travel	$200
	52.3600	Dues & Fees	$200
	52.3700	Education & Training	$300
	52.3800	Licenses	$100
	52.3900	Other Misc.	$100
		Subtotal	**$91,400**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	SUPPLIES		
	53.1100	Operating Supplies & Materials	$5,400
	53.1101	Janitorial	$300
	53.1102	Communication Supplies	$50
	53.1103	Computer Supplies	$200
	53.1104	Office Supplies	$350
	53.1105	Parts/Equipment	$3,800
	53.1108	Postage	$200
	53.1110	Tires	$1,000
	53.1113	Tools	$400
	53.1114	Chemicals	$10,500
	53.1115	Chemicals -Lab Supplies	$2,200
	53.1116	Pre-treatment & Sludge Management	$19,000
	53.1117	Sludge Mgmt	$15,000
	53.1123	Utility Bldg Materials	$0
	53.1135	Oils/Lubricants	$1,000
	53.1136	GEMA/FEMA	$0
	53.1230	Energy-Electricity	$100
	53.1270	Energy - Gasoline/Diesel	$4,200
	53.1400	Books & Periodicals	$50
	53.1600	Equip. Non-capital	$1,800
	53.1700	Misc. Expense	$100
	53.1701	Uniforms	$1,500
		Subtotal	**$67,150**
	CAPITAL OUTLAY		
	54.2500	Equipment	$23,000
	54.2200	Vehicles	$0
		Subtotal	**$23,000**
	DEBT SERVICE		
	58.1201	Lease-Phone System	$200
		Subtotal	**$200**
	TOTAL EXPENDITURES-W W T P		**$482,300**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
TREATMENT - 44300			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$185,000
	51.1300	Salaries-Overtime	$1,000
	51.2100	Insurance - Dental	$400
	51.2101	Insurance-Health	$38,000
	51.2102	Insurance-Life	$300
	51.2200	FICA & MDCR	$13,500
	51.2400	Retirement	$17,000
	51.2600	Unemployment Insurance	$18,000
	51.2700	Worker's Comp.	$14,900
	51.2900	Other Employee Benefits	$200
		Subtotal	**$288,300**
PURCHASED/CONTRACTED SERVICES			
	52.1100	Administrative Charge	$66,000
	52.1200	Attorney's Fees	$100
	52.1201	Auditors Fee	$2,250
	52.1202	Professional Fees	$300
	52.1204	Ins. Consulting Fee	$250
	52.1205	Pre-employment Drug Testing	$50
	52.1206	Pre-employment Exams	$50
	52.1207	Employee Drug Test(Random)	$50
	52.1208	DNR Testing Fee	$9,700
	52.1209	Consumer Confidence Report	$2,500
	52.2200	Repairs & Maintenance	$2,000
	52.2202	Repairs-Equipment	$4,500
	52.2203	Repairs-Building	$150
	52.2204	Repairs-Vehicles	$200
	52.2207	Pump & Motor Repair	$1,000
	52.2211	Contract Services	$500
	52.2320	Rental - Equipment/Vehicle	$100
	52.3101	Insurance-Liability	$6,600
	52.3200	Communications	$900
	52.3300	Job Advertising	$50
	52.3301	Printing/Advertising	$50
	52.3500	Travel	$250
	52.3600	Dues & Fees	$300
	52.3700	Education & Training	$300
	52.3800	Licenses	$200
	52.3901	Bank Charges	$50
		Subtotal	**$98,400**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	SUPPLIES		
	53.1100	Operating Supplies & Materials	$1,800
	53.1101	Janitorial	$200
	53.1102	Communication Supplies	$100
	53.1103	Computer Supplies	$150
	53.1104	Office Supplies	$450
	53.1105	Parts/Equipment	$1,100
	53.1108	Postage	$1,000
	53.1110	Tires	$400
	53.1113	Tools	$200
	53.1114	Chemicals	$21,000
	53.1115	Chemicals -Lab Supplies	$6,700
	53.1135	Oils/Lubricants	$200
	53.1230	Energy-Electricity	$50
	53.1270	Energy - Gasoline/Diesel	$4,000
	53.1400	Books & Periodicals	$50
	53.1510	Water Purchased for Resale	$245,000
	53.1600	Equip. Non-capital	$1,000
	53.1700	Misc. Expense	$50
	53.1701	Uniforms	$1,600
		Subtotal	**$285,050**
	CAPITAL OUTLAY		
	54.2500	Equipment	$22,500
		Subtotal	**$22,500**
	DEBT SERVICE		
	58.1201	Lease-Phone System	$200
		Subtotal	**$200**
	TOTAL EXPENDITURES-WATER TREAT.		**$694,450**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
DISTRIBUTION - 44400			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$370,000
	51.1300	Salaries-Overtime	$5,000
	51.2100	Insurance - Dental	$700
	51.2101	Insurance-Health	$90,000
	51.2102	Insurance-Life	$500
	51.2200	FICA & MDCR	$28,000
	51.2400	Retirement	$40,000
	51.2600	Unemployment Insurance	$0
	51.2700	Worker's Comp.	$55,000
	51.2900	Other Employee Benefits	$700
		Subtotal	**$589,900**
PURCHASED/CONTRACTED SERVICES			
	52.1100	Administrative Charge	$66,000
	52.1200	Attorney's Fees	$4,500
	52.1201	Audit Fee	$6,000
	52.1202	Professional Fees	$8,000
	52.1204	Insurance-Consulting Fee	$800
	52.1205	Pre-employment Drug Testing	$50
	52.1206	Pre-employment Exams	$50
	52.1207	Employee Drug Test(Random)	$300
	52.1210	Plan Review	$1,500
	52.2110	Landfill Fees	$100
	52.2200	Repairs & Maintenance	$1,200
	52.2202	Repairs-Equipment	$1,700
	52.2203	Repairs-Building	$250
	52.2204	Repairs-Vehicles	$1,750
	52.2207	Pump & Motor Repair	$1,500
	52.2211	Contract Services	$2,000
	52.2320	Rental -Equipment/Vehicles	$100
	52.3101	Insurance-Liability	$13,000
	52.3200	Communications	$2,600
	52.3300	Job Advertising	$200
	52.3301	Printing/Advertising	$250
	52.3500	Travel	$700
	52.3600	Dues & Fees	$850
	52.3700	Education & Training	$600
	52.3800	Licenses	$150
	52.3850	Contract Labor	$150
	52.3901	Bank Charges	$0
		Subtotal	**$114,300**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
SUPPLIES			
	53.1100	Operating Supplies & Materials	$55,000
	53.1101	Janitorial	$800
	53.1102	Communication Supplies	$50
	53.1103	Computer Supplies	$500
	53.1104	Office Supplies	$1,200
	53.1105	Parts/Equipment	$11,000
	53.1108	Postage	$250
	53.1110	Tires	$3,900
	53.1112	Rock	$14,000
	53.1113	Tools	$900
	53.1114	Chemicals	$200
	53.1123	Utility Bldg Materials	$500
	53.1135	Oils/Lubricants	$500
	53.1230	Energy - Electricity	$50,000
	53.1270	Energy - Gasoline/Diesel	$19,000
	53.1400	Books & Periodicals	$50
	53.1600	Eqpt.-non capital	$9,000
	53.1603	Furniture/Fixtures	$250
	53.1700	Misc. Expense	$100
	53.1701	Uniforms	$5,000
	53.1702	Water Tap Refunds	$0
	53.3602	Dues & Fees	$50
		Subtotal	**$172,250**
CAPITAL OUTLAY			
	54.1314	Utility Bldg Materials	$0
		Compliance projects	$56,000
	54.1400	Meters	$12,000
	54.1401	Fire Hydrants	$10,000
	54.1402	Line Extensions	$5,000
	54.1403	Special Projects Meters	$3,000
	54.1404	Plan Review	$3,000
	54.2200	Vehicles	$0
	54.2500	Equipment	$2,500
		Subtotal	**$91,500**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	DEBT SERVICE		
	58.1100	Principal-Bonds 84-92	$545,050
	58.1201	Lease - Phone System	$1,200
	58.1303	GEFA #3	$0
	58.1307	GEFA #8	$245,000
	58.1305	GEFA #7	$151,200
	58.1306	GEFA #6	$151,000
		Subtotal	**$1,093,450**
	OTHER FINANCING USES		
	61.1000	Transfer to Gen. Fund	$0
	61.1001	Transfer to Cap. Projects	$0
		Subtotal	**$0**
	TOTAL EXPENDITURES-DISTRIBUTION		**$2,061,400**
TOTAL WATER & SEWER EXPENDITURES			**$3,698,250**
TOTAL WATER & SEWER REVENUES			**$3,698,250**
		DIFFERENCE	**$0**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
ELECTRIC FUND			
	REVENUES		
	CHARGES FOR SERVICES		
	34.4310	Electric Sales	$7,180,000
	34.4311	Sr Citizen Discount	($7,500)
	34.4312	Late Charge	$130,000
	34.4313	Temporary Service	$0
	34.4316	Electric Construction	$100
		Subtotal	**$7,302,600**
	MISCELLANEOUS		
	36.1000	Interest	$0
	36.1001	MEAG Invest Return	$0
	38.3000	Damage to Poles	$100
	38.3001	Reimbursements	$1,000
		Subtotal	**$1,100**
	OTHER MISCELLANEOUS REVENUE		
	38.9000	Miscellaneous	$500
	38.9001	Materials Sold	$500
	38.9002	MEAG Refund	$0
	38.9005	Sale of 3MW Generation	$0
	38.9003	Meter Bases	$0
	38.9004	MEAG - Hmtown Conn. Ref	$0
	38.9010	Utility Bldg Salvage Rev.	$0
	38.9011	Sale of Substation	$0
		Subtotal	**$1,000**
	TOTAL REVENUE FOR ELECTRIC DEPT		**$7,304,700**
	EXPENDITURES - ELECTRIC DEPARTMENT		
	PERSONAL SVCS. & EMPLOYEE BENEFITS		
	51.1100	Salaries-Regular	$372,500
	51.1300	Salaries-Overtime	$17,500
	51.2100	Insurance - Dental	$1,000
	51.2101	Insurance-Health	$70,000
	51.2102	Insurance-Life	$500
	51.2200	FICA & MDCR	$28,500
	51.2400	Retirement	$40,000
	51.2600	Unemployment Insurance	$100
	51.2700	Worker's Comp.	$30,000
	51.2900	Other Employee Benefits	$800
		Subtotal	**$560,900**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
PURCHASED/CONTRACTED SERVICES			
	52.1100	Administrative Charge	$210,000
	52.1200	Attorney's Fees	$2,200
	52.1201	Audit Fee	$2,300
	52.1202	Professional Fees	$500
	52.1204	Insurance-Consulting	$900
	52.1205	Pre-employment Drug Testing	$50
	52.1206	Pre-employment Exams	$50
	52.1207	Employee Drug Test(Random)	$250
	52.2110	Disposal	$2,000
	52.2200	Repairs & Maintenance	$1,000
	52.2201	Repairs -Transformers	$7,000
	52.2202	Repairs-Equipment	$2,000
	52.2203	Repairs-Building	$200
	52.2204	Repairs-Vehicles	$2,500
	52.2205	General Maintenance	$4,000
	52.2206	Maintenance - Tires	$400
	52.2211	Contract Services	$2,000
	52.2320	Rental - Equip/Vehicles	$200
	52.3101	Insurance-Liability	$12,000
	52.3200	Communications	$2,800
	52.3300	Job Advertising	$100
	52.3301	Printing/Advertising	$100
	52.3302	Safety Supplies	$2,500
	52.3500	Travel	$2,000
	52.3600	Dues & Fees	$100
	52.3700	Education & Training	$1,500
	52.3800	Licenses	$100
	52.3851	Walker Corr. Institute	$0
		Subtotal	**$258,750**
SUPPLIES			
	53.1100	Operating Supplies & Materials	$100,000
	53.1101	Janitorial	$900
	53.1102	Communication Supplies	$100
	53.1103	Computer Supplies	$1,000
	53.1104	Office Supplies	$1,000
	53.1105	Parts/Equipment	$7,500
	53.1106	Poles	$15,000

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	53.1108	Postage	$250
	53.1110	Tires	$2,500
	53.1113	Tools	$2,500
	53.1122	Senior Citizen Discount	$7,500
	53.1123	Utility Building	$800
	53.1127	Christmas Decorations	$2,500
	53.1135	Oils/Lubricants	$900
	53.1270	Energy - Gasoline/Diesel	$17,500
	53.1530	Electricity Purchased for Resale	$4,850,000
	53.1535	Electric Cities Subscription	$132,000
	53.1600	Small Equipment	$1,000
	53.1700	Misc. Expense	$100
	53.1701	Uniforms	$5,000
		Subtotal	**$5,148,050**
	CAPITAL OUTLAY		
	54.1200	Construction- New/Rebuild	$60,000
	54.1300	Purchase Caron Spin Bldg	$0
	54.1313	AMR System	$35,000
	54.1314	Public Utility Bldg.	$0
	54.1402	Capital Outlay Contingency	$25,000
	54.1403	Transformers	$25,000
	54.1404	Poles	$0
	54.1406	System Improvements	$30,000
	54.1407	Substation Maintenance	$0
	54.1408	Meters	$5,000
	54.1409	GIS system	$1,000
	54.2200	Vehicles	$0
	54.2500	Equipment	$30,000
		Subtotal	**$211,000**
	DEBT SERVICE		
	58.1201	Lease-Phone System	$800
		Subtotal	**$800**
	OTHER FINANCING USES		
	61.1000	Transfer to Gen. Fund	$1,125,200
		Subtotal	**$1,125,200**
TOTAL EXPENDITURES-ELECTRIC DEPT			**$7,304,700**
TOTAL REVENUE FOR ELECTRIC DEPT			**$7,304,700**
		Diffference	$0

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
GAS FUND			
	REVENUES		
	CHARGES FOR SERVICES		
	34.4410	Gas Sales	$2,750,500
	34.4411	Late Charge	$23,000
	34.4412	Sales Tax Vend Comp	$0
	34.4413	Meter Assemblies	$0
	34.4414	Installation Charges	$0
	34.4415	Line Extensions	$0
	34.4416	Gas Tap Fees	$0
		Subtotal	**$2,773,500**
	INVESTMENT INCOME		
	36.1000	Interest Income	$100
		Subtotal	**$100**
	MISCELLANEOUS		
	38.3000	Damage to Property	$0
		Subtotal	**$0**
	OTHER MISCELLANEOUS REVENUE		
		Carryover from Prev.Year	$0
	38.9000	Miscellaneous	$200
	38.9002	Southern Natural Re-imbursement	$250
	38.9003	MGAG Re-imbursement	$110,000
		Subtotal	**$110,450**
	TOTAL REVENUE FOR GAS DEPT		**$2,884,050**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
EXPENDITURES -GAS DEPARTMENT			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$198,000
	51.1300	Salaries-Overtime	$4,000
	51.2100	Insurance - Dental	$500
	51.2101	Insurance-Health	$65,000
	51.2102	Insurance-Life	$350
	51.2200	FICA & MDCR	$14,500
	51.2400	Retirement	$24,000
	51.2600	Unemployment Insurance	$50
	51.2700	Worker's Comp.	$23,000
	51.2900	Other Employee Benefits	$300
		Subtotal	**$329,700**
PURCHASED/CONTRACTED SERVICES			
	52.1100	Administrative Charge	$210,000
	52.1200	Attorney's Fees	$1,250
	52.1201	Audit Fee	$2,250
	52.1202	Professional Fees	$2,500
	52.1204	Insurance-Consulting Fees	$400
	52.1205	Pre-employment Drug Testing	$50
	52.1206	Pre-employment Exams	$50
	52.1207	Employee Drug Test(Random)	$250
	52.2200	Repairs & Maintenance	$900
	52.2202	Repairs-Equipment	$4,500
	52.2203	Repairs-Building	$50
	52.2204	Repairs-Vehicles	$800
	52.2211	Contract Services	$10,000
	52.2320	Rental of Eqpt. Or Vehicle	$1,000
	52.3101	Insurance-Liability	$8,500
	52.3200	Communications	$4,700
	52.3300	Job Advertising	$50
	52.3301	Printing/Advertising	$700
	52.3500	Travel	$750
	52.3600	Dues & Fees	$450
	52.3700	Education & Training	$750
	52.3850	Contract Labor	$100
		Subtotal	**$250,000**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	SUPPLIES		
	53.1100	Operating Supplies & Materials	$17,500
	53.1101	Janitorial	$100
	53.1102	Communication Supplies	$100
	53.1103	Computer Supplies	$800
	53.1104	Office Supplies	$500
	53.1105	Parts/Equipment	$3,200
	53.1108	Postage	$800
	53.1110	Tires	$1,600
	53.1113	Tools	$1,000
	53.1123	Utility Bldg Exp.	$50
	53.1127	Christmas Decorations	$1,000
	53.1134	Locating Expense	$500
	53.1135	Oils/Lubricants	$250
	53.1230	Energy - Electricity	$250
	53.1270	Energy - Gasoline/Diesel	$7,500
	53.1300	Food	$0
	53.1400	Books & Periodicals	$50
	53.1520	Gas Purchased for Resale	$1,600,000
	53.1521	Gas Appliances	$3,000
	53.1600	Office Equipment	$100
	53.1601	Small Equipment(non-capital)	$1,000
	53.1700	Misc. Expense	$1,300
	53.1701	Uniforms	$800
		Subtotal	**$1,641,400**
	CAPITAL OUTLAY		
	54.1313	AMR Meter System	$25,000
	54.1314	Public Utility Bldg. Renovation	$0
	54.1400	Meters	$25,000
	54.1401	Gas Lines	$30,000
	54.2100	Machinery	$0
	54.2200	Vehicles	$0
	54.2400	Computers	$0
	54.2500	Equipment	$15,000
		Subtotal	**$95,000**
	DEBT SERVICE		
	58.1201	Lease-Phone System	$2,000
		Subtotal	**$2,000**
	OTHER FINANCING USES		
	61.1000	Transfer to Gen. Fund	$565,950
		Subtotal	**$565,950**
TOTAL EXPENDITURES-GAS DEPT			**$2,884,050**
TOTAL REVENUE FOR GAS DEPT			**$2,884,050**
		Difference	**$0**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
SOLID WASTE FUND - 540			
	REVENUES		
	CHARGES FOR SERVICES		
	34.4110	Garbage Fees	$472,800
	34.4130	Recycling Income	$2,000
	34.4190	Other Charges	$5,000
	34.4191	Brush Pickup	$500
	34.4192	Mulch, Chips, & Leaves	$200
		Subtotal	**$480,500**
	OTHER MISCELLANEOUS REVENUE		
	34.9301	Late Charges	$3,800
	39.1100	Transfer from Gen. Fund	$0
		Subtotal	**$3,800**
	TOTAL REVENUE FOR SOLID WASTE		**$484,300**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
EXPENDITURES -SOLID WASTE DEPARTMENT			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$110,000
	51.1300	Salaries-Overtime	$500
	51.2100	Insurance - Dental	$300
	51.2101	Insurance-Health	$39,500
	51.2102	Insurance-Life	$400
	51.2200	FICA & MDCR	$8,100
	51.2400	Retirement	$13,500
	51.2600	Unemployment Insurance	$50
	51.2700	Worker's Comp.	$26,000
	51.2900	Other Employee Benefits	$400
		Subtotal	**$198,750**
PURCHASED/CONTRACTED SERVICES			
	52.1100	Administrative Charge	$36,000
	52.1200	Attorney's Fees	$100
	52.1201	Audit Fee	$2,250
	52.1202	Professional Fees	$0
	52.1204	Insurance-Consulting	$650
	52.1205	Pre-employment Drug Testing	$50
	52.1206	Pre-employment Exams	$50
	52.1207	Employee Drug Test(Random)	$200
	52.2110	Lansfill Fees	$107,500
	52.2200	Repairs & Maintenance	$50
	52.2201	Equipment Maint. Contract	$250
	52.2202	Repairs-Equipment	$1,000
	52.2203	Repairs-Building	$0
	52.2204	Repairs-Vehicles	$2,500
	52.2205	General Maintenance	$300
	52.2206	Tire -Maint.& Repair	$1,300
	52.2211	Contract Services	$8,800
	52.2320	Rental - Equip/Vehicles	$50
	52.3101	Insurance-Liability	$8,500
	52.3200	Communications	$400
	52.3300	Job Advertising	$250
	52.3301	Printing/Advertising	$150
	52.3302	Safety Supplies	$200
	52.3500	Travel	$250
	52.3600	Dues & Fees	$300
	52.3700	Education & Training	$400
	52.3850	Contract Labor	$50
		Subtotal	**$171,550**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	SUPPLIES		
	53.1100	Operating Supplies & Materials	$2,500
	53.1101	Janitorial	$400
	53.1102	Communication Supplies	$0
	53.1103	Computer Supplies	$300
	53.1104	Office Supplies	$600
	53.1105	Parts/Equipment	$25,000
	53.1108	Postage	$200
	53.1109	Garbage carts	$1,000
	53.1110	Tires	$9,500
	53.1110	Tools	$100
	53.1135	Oils/Lubricants	$4,000
	53.1270	Energy - Gasoline/Diesel	$40,000
	53.1600	Small Equipment	$300
	53.1601	Equipment non-capital	$1,500
	53.1700	Misc. Expense	$50
	53.1701	Uniforms	$2,500
		Subtotal	**$87,950**
	CAPITAL OUTLAY		
	54.1314	Public Utilities Buildings	$0
	54.1402	Capital outlay Cont.	$0
	54.2100	Machinery	$0
	54.2200	Vehicles	$0
	54.2500	Equipment	$500
	54.2501	Referbish Garbage Truck	$25,000
		Subtotal	**$25,500**
	DEBT SERVICE		
	58.1201	Lease-Phone System	$550
		Subtotal	**$550**
TOTAL EXPENDITURES-SOLID WASTE			**$484,300**
TOTAL REVENUE FOR SOLID WASTE			**$484,300**
		Difference	**$0**

City of LaFayette 2011-Proposed Budget

ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
AIRPORT FUND - 550		
REVENUES		
FEDERAL GRANTS		
33.1360	FAA Grant #2	$0
	FAA Grant #3	$0
33.4320	State DOT Grant	$15,000
	Subtotal	**$15,000**
CHARGES FOR SERVICES		
34.5310	Airport Charges	$12,000
34.5311	T-Hanger Lease	$42,500
34.5312	Airshow Revenue	$0
34.5313	Fuel Sales	$57,000
34.5314	Misc. - Smart Cards	$50
	Subtotal	**$111,550**
OTHER FINANCING SOURCES		
39.1100	Transfers From Gen. Fund	$2,350
	Subtotal	**$2,350**
TOTAL REVENUE FOR AIRPORT		**$128,900**
EXPENDITURES -AIRPORT		
PERSONAL SVCS. & EMPLOYEE BENEFITS		
51.1100	Salaries-Regular	$45,600
51.1300	Salaries-Overtime	$200
51.2100	Insurance - Dental	$100
51.2101	Insurance-Health	$11,500
51.2102	Insurance-Life	$50
51.2200	FICA & MDCR	$3,100
51.2400	Retirement	$5,250
51.2600	Unemployment Insurance	$0
51.2700	Worker's Comp.	$3,800
51.2900	Other Employee Benefits	$100
	Subtotal	**$69,700**
PURCHASED/CONTRACTED SERVICES		
52.1200	Attorney's Fees	$100
52.1201	Audit Fee	$2,200
52.1202	Professional Fees	$0
52.1204	Insurance Consult Fee	$0
52.1205	Pre-employment Drug Testing	$0

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	52.1206	Pre-employment Exams	$0
	52.1207	Employee Drug Test(Random)	$0
	52.2140	Lawn Care	$0
	52.2200	Repairs & Maintenance	$1,500
	52.2202	Repairs-Equipment	$2,500
	52.2206	Maintenance-Tires	$50
	52.2211	Contract Services	$3,000
	52.2320	Rental - Equip/Vehicles	$50
	52.3101	Insurance-Liability	$5,100
	52.3200	Communications	$3,600
	52.3300	Job Advertising	$0
	52.3301	Printing/Advertising	$0
	52.3500	Travel	$50
	52.3600	Dues & Fees	$50
	52.3850	Contract Labor	$0
	52.3900	Other Purchased Services	$500
		Subtotal	**$18,700**
	SUPPLIES		
	53.1100	Operating Supplies & Materials	$2,500
	53.1101	Janitorial	$50
	53.1102	Communication Supplies	$0
	53.1103	Computer Supplies	$150
	53.1104	Office Supplies	$500
	53.1105	Parts/Equipment	$1,700
	53.1108	Postage	$200
	53.1109	Fly-in Expense	$50
	53.1111	Pilot Supplies	$100
	53.1119	Sales Tax	$4,300
	53.1135	Oils/Lubricants	$2,400
	53.1270	Energy-Gasoline/Deisel	$50
	53.1590	Aviation Fuel Purchased for Resale	$28,500
	53.1600	Small Equipment	$0
	53.1601	Equipment- Non Capital	$0
	53.1700	Misc. Expense	$0
		Subtotal	**$40,500**
	CAPITAL OUTLAY		
	54.1214	Wetlands Delineation	
	54.1227	FAA Grant #3	$0
	54.1305	Improvements	$0
	54.2100	Machinery	$0
	54.2200	Vehicles	$0
	54.2500	Equipment	$0
		Subtotal	**$0**
TOTAL EXPENDITURES-AIRPORT			**$128,900**
TOTAL REVENUE FOR AIRPORT			**$128,900**
		Difference	**$0**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
GOLF COURSE FUND - 551			
	REVENUES		
	CHARGES FOR SERVICES		
	34.5211	Clubhouse Rental	$2,000
	34.5212	Sales Tax	$32,000
	34.5213	Golf cart Fees	$122,000
	34.5214	Merchandise Sold	$50,000
	34.5215	Cart Cards	$35,000
	34.5216	Greens Fees	$110,000
	34.5217	Concessions	$27,500
	34.5218	Tournaments	$88,000
	34.5220	Memberships	$91,000
	34.5221	Drinks	$27,000
	34.5222	Candy & Cakes	$0
	34.5223	Handicap Cards	$300
	34.5224	Range Balls	$13,000
		Subtotal	**$597,800**
	MISCELLANEOUS REVENUE		
	38.9000	Other Misc. Revenue	$100
	38.9001	Cash O/S	$200
	38.9002	Transfer from Gen.Fund	$29,450
		Subtotal	**$29,750**
	Proceeds From Fixed Assets		
	39.2100	Sale of Golf Carts	$0
		Subtotal	**$0**
	TOTAL REVENUE FOR GOLF COURSE		**$627,550**

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
EXPENDITURES -GOLF COURSE			
PERSONAL SVCS. & EMPLOYEE BENEFITS			
	51.1100	Salaries-Regular	$294,000
	51.1200	Salaries-Part Time	$0
	51.1300	Salaries-Overtime	$1,200
	51.2100	Insurance - Dental	$750
	51.2101	Insurance-Health	$69,900
	51.2102	Insurance-Life	$350
	51.2200	FICA & MDCR	$20,800
	51.2400	Retirement	$31,500
	51.2600	Unemployment Insurance	$0
	51.2700	Worker's Comp.	$17,500
	51.2900	Other Employee Benefits	$300
		Subtotal	**$436,300**
PURCHASED/CONTRACTED SERVICES			
	52.1100	Administrative Charge	$0
	52.1200	Attorney's Fees	$200
	52.1201	Audit Fee	$2,250
	52.1202	Professional Fees	$0
	52.1204	Insurance Consult Fee	$400
	52.1205	Pre-employment Drug Testing	$0
	52.1206	Pre-employment Exams	$0
	52.1207	Employee Drug Test(Random)	$100
	52.2110	Disposal Fees	$0
	52.2200	Repairs & Maintenance	$100
	52.2201	Equipment Maint. Contract	$0
	52.2202	Repairs-Equipment	$1,500
	52.2203	Repairs-Building	$500
	52.2204	Repairs-Carts	$7,000
	52.2205	General Maintenance	$350
	52.2206	Tires	$0
	52.2211	Contract Services	$1,000
	52.2213	Repairs- Irrigation	$2,000
	52.2320	Rental - Equip/Vehicles	$100
	52.3101	Insurance-Liability	$9,500
	52.3200	Communications	$8,000
	52.3300	Job Advertising	$50
	52.3301	Printing/Advertising	$400
	52.3500	Travel	$400
	52.3600	Dues & Fees	$2,500
	52.3700	Education & Training	$100

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	52.3850	Contract Services	$300
	52.3901	Bank Charges	$2,100
		Subtotal	**$38,850**
	SUPPLIES		
	53.1100	Operating Supplies & Materials	$400
	53.1101	Janitorial	$800
	53.1102	Communication Supplies	$0
	53.1103	Computer Supplies	$200
	53.1104	Office Supplies	$400
	53.1105	Parts/Equipment	$8,000
	53.1108	Postage	$200
	53.1110	Tires	$200
	53.1112	Rock	$200
	53.1113	Tools	$150
	53.1114	Chemical Supplies	$19,000
	53.1119	Sales Tax	$31,000
	53.1120	Tournament Supplies	$5,500
	53.1122	Sand/Mulch	$2,500
	53.1123	Seed/Sod	$800
	53.1124	Tee/Greens Supplies	$2,000
	53.1125	Fertilizers	$10,000
	53.1135	Oils/Lubricants	$400
	53.1270	Energy - Gasoline/Diesel	$3,800
	53.1300	Concession Expense	$32,000
	53.1400	Books & Periodicals	$0
	53.1590	Other Purchased for Resale	$28,000
	53.1600	Small Equipment	$1,000
	53.1700	Misc. Expense	$200
	53.1701	Uniforms	$4,000
		Subtotal	**$150,750**
	CAPITAL OUTLAY		
	54.1200	Site Improvements	$0
	54.1300	Buildings	$0
	54.1313	New Clubhouse	$0
	54.1315	Driving Range	$0
	54.1400	Infrastructure	$0
	54.2500	Equipment	$0
	54.2600	Plants & Shrubs	$0
		Subtotal	**$0**
	DEBT SERVICE		
	58.1200	Principal - GC Lease	$0
	58.1201	Lease Phone System	$1,650
	58.2200	Interest - GMA Lease	$0
		Subtotal	**$1,650**
TOTAL EXPENDITURES-GOLF COURSE			**$627,550**
TOTAL REVENUE FOR GOLF COURSE			**$627,550**
		Difference	$0

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
SELF INSURANCE FUND - 600			
	REVENUES		
	CHARGES FOR SERVICES		
	34.1915	Insurance Fees City	$1,038,500
	34.1925	Insurance Fees Employees	$250,000
		Subtotal	**$1,288,500**
	OTHER FINANCING SOURCES		
	36.1000	transfer from Gen Fund	$0
	38.9009	Pharmacy Reimbursement	$0
	39.1110	Reimbursements	$0
		Subtotal	**$0**
TOTAL REVENUE FOR INSURANCE FUND			**$1,288,500**
	EXPENDITURES -INSURANCE FUND		
	PERSONAL SVCS. & EMPLOYEE BENEFITS		
	51.2100	Insurance Claims Paid	$900,300
	51.2101	Insurance-Medadmin Fees	$322,700
	51.2102	Insurance-Stop Loss	$65,500
		Subtotal	**$1,288,500**
	PURCHASED/CONTRACTED SERVICES		
	52.3901	Bank Charges	$0
		Subtotal	**$0**
TOTAL EXPENDITURES-INSURANCE FUND			**$1,288,500**
TOTAL REVENUE FOR INSURANCE FUND			**$1,288,500**
		DIFFERENCE	**$0**
DRUG TASK FORCE			
	REVENUES		
	INTERGOVERNMENTAL		
	Federal Grants		
	33.1110	Drug Task Force Grant	$216,500
		Subtotal	**$216,500**
	Investment Income		
	36.1000	Interest Income	$150
		Subtotal	**$150**
TOTAL REVENUE FOR Drug Task Force			**$216,650**
	EXPENDITURES -DRUG TASK FORCE		
	OTHER COSTS		
		Salary Reimbursements	$131,650
	57.1000	Task Force Supplies	$85,000
		Subtotal	**$216,650**
TOTAL EXPENSE FOR Drug Task Force			**$216,650**
		DIFFERENCE	$0

City of LaFayette 2011-Proposed Budget

ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
POLICE ASSET FORFEITURE FUND		
REVENUES		
Investment Income		
	Confiscations	$2,590
36.1000	Interest Income	$10
	Subtotal	**$2,600**
TOTAL REVENUE FOR ASSET FUND		**$2,600**
EXPENDITURES -ASSET FORFEITURE FUND		
PURCHASED/CONTRACTED SERVICES		
52.3905	Equipment	$2,600
52.3906	Training	$0
53.1701	Uniforms	$0
	Subtotal	**$2,600**
TOTAL EXPENSE - ASSET FORFEIT. FUND		**$2,600**
	DIFFERENCE	$0
TECHNOLOGY FUND		
REVENUES		
Investment Income		
	Fine Add ons	$10
36.1000	Interest Income	$10
	Subtotal	**$20**
TOTAL REVENUE - TECHNOLOGY FUND		**$20**
EXPENDITURES - TECHNOLOGY FUND		
PURCHASED/CONTRACTED SERVICES		
52.3905	Equipment	$20
	Subtotal	**$20**
TOTAL EXPENSE - TECHNOLOGY FUND		**$20**
	DIFFERENCE	$0

City of LaFayette 2011-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Approved 2011 Budget
	Salary Summary		**$4,601,250**
	Overtime Summary		**$43,850**
	Personnel Costs		**$6,951,700**









































































