City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
100 - GENERAL FUND					
	REVENUES				
	TAXES				
		GENERAL PROPERTY TAXES			
	31.1101	Property Taxes	$407,000	408000	$408,000
	31.1310	Personal Prop.-Motor Vehicles-cur.	$26,750	27700	$27,700
	31.1600	Real Estate Transfer	$1,200	1500	$1,500
	31.1601	Intangible Tax	$5,500	6000	$5,000
	31.1710	Franchise (NGEMC)	$86,700	88000	$87,000
	31.1711	Franchise (Ga Power)	$48,750	50000	$48,000
	31.1730	Franchise tax(Atl. Gas)	$50	50	$50
	31.1750	Franchise (Cable TV)	$76,300	77500	$76,000
	31.1760	Franchise (Telephone)	$31,500	32000	$30,000
		Subtotal	**$683,750**	**$690,750**	**$683,250**
		GENERAL SALES & USE TAX			
	31.3100	Local Option Sales Tax	$520,000	525000	$520,000
		Subtotal	**$520,000**	**$525,000**	**$520,000**
		SELECTIVE SALES &USE TAX			
	31.4100	Hotel /Motel Tax	$0	0	$0
	31.4200	Alcoholic Beverage Excise	$128,300	130000	$125,000
		Subtotal	**$128,300**	**$130,000**	**$125,000**
		BUSINESS TAXES			
	31.6100	Business & Occupation	$74,800	75000	$75,000
	31.6200	Insurance Premium Tax	$360,750	362000	$362,000
	31.6300	Financial Institution Tax	$55,000	55000	$55,000
		Subtotal	**$490,550**	**$492,000**	**$492,000**
		PENALTY & INTEREST ON DEL TAXES			
	31.9110	Penalty-Real Property	$3,500	5000	$5,000
	31.9111	Interest-Real Property	$7,200	7500	$7,500
	31.9500	Penalty & Interest - FIFA	$16,500	17000	$15,000
		Subtotal	**$27,200**	**$29,500**	**$27,500**
	TOTAL TAXES		**$1,849,800**	**$1,867,250**	**$1,847,750**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	LICENSES & PERMITS				
	REGULATORY FEES				
	32.1110	Alcohol Bev Lic-Beer	$2,000	2000	$2,000
	32.1120	Alcohol Bev Lic-Wine	$500	500	$500
	32.1130	Alcohol Bev Lic-Application Fee	$1,700	500	$500
	32.1900	Other (Regulatory Fees)	$0	0	$0
		Subtotal	**$4,200**	**$3,000**	**$3,000**
	NON-BUSINESS LICENSES & PERMITS				
	32.2110	Building Permits	$5,500	10000	$8,000
	32.2120	Building Inspections	$3,500	4500	$4,500
	32.2130	Plumbing Inspections	$250	300	$300
	32.2140	Electrical Inspections	$1,800	2000	$2,000
	32.2150	Gas Inspections	$50	100	$100
	32.2160	Air Conditioning Inspections	$3,100	3000	$3,000
	32.2990	Land Disturbing Permits	$0	0	$0
		Subtotal	**$14,200**	**$19,900**	**$17,900**
	TOTAL LICENSES & PERMITS		**$18,400**	**$22,900**	**$20,900**
	INTERGOVERNMENTAL				
	STATE GOV'T GRANTS				
	33.4101	State Grants	$227,000	0	$0
	33.4102	Local Asst. Grant -Police	$37,000	25000	$25,000
	33.4103	DOT Reimbursements	$240,000	250000	$250,000
	33.4106	Firefighters Grant	$0	0	$0
	33.4104	Recreation Grants	$0	0	$0
		Subtotal	**$504,000**	**$275,000**	**$275,000**
	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	$6,200	0	$0
	33.8000	Payment in Lieu of Taxes	$12,000	12000	$12,000
		Subtotal	**$18,200**	**$12,000**	**$12,000**
	TOTAL INTERGOVERNMENTAL PAYMENTS		**$522,200**	**$287,000**	**$287,000**

City of LaFayette 2012-Proposed Budget

ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
34.1910	Election Qualifying Fee	$1,000	0	$0
34.1930	Sale of Maps, etc.	$500	500	$500
	Subtotal	**$1,500**	**$500**	**$500**
OTHER/ENTERPRISE				
34.5710	Animal Control Shelter Fees	$50	50	$50
	Subtotal	**$50**	**$50**	**$50**
CULTURE/RECREATION				
34.7200	Pool Fees	$25,000	21000	$21,000
34.7202	Swim Classes	$2,200	3200	$3,200
34.7300	Event Admission Fees	$0	0	$0
34.7501	Recreation Activity Fees	$94,600	114000	$101,000
	Subtotal	**$121,800**	**$138,200**	**$125,200**
OTHER CHARGES FOR SERVICES				
34.9100	Cemetery Fees	$27,500	28000	$28,000
34.9150	Perpetual Care Fund	$19,900	20000	$20,000
34.9301	Late Charges	$8,200	8500	$8,500
34.9302	Convenience fee	$50,400	52000	$50,000
34.9303	Utility Transfer Fee	$5,900	6000	$6,000
34.9304	Account set up fee	$6,400	6500	$6,500
	Subtotal	**$118,300**	**$121,000**	**$119,000**
TOTAL CHARGES FOR SERVICES		**$241,650**	**$259,750**	**$244,750**
FINES & FORFEITURES				
FINES				
35.1170	Court-Municipal	$110,000	150000	$115,000
35.1171	Jail Surcharge	$0	0	$0
	Subtotal	**$110,000**	**$150,000**	**$115,000**
FORFEITURES				
35.2200	Confiscations	$0	100	$100
	Subtotal	**$0**	**$100**	**$100**
TOTAL FINES AND FORFEITURES		**$110,000**	**$150,100**	**$115,100**
INVESTMENT INCOME				
INTEREST REVENUES				
36.1000	Interest Revenues	$2,200	2500	$2,500
	Subtotal	**$2,200**	**$2,500**	**$2,500**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	UNREALIZED GAIN/LOSS ON INVEST.				
	37.1002	DonationsPublic Safety	$0	0	$0
	37.1003	Donations-Gordon Hall	$3,800	0	$0
		Subtotal	**$3,800**	**$0**	**$0**
	TOTAL INVESTMENT INCOME		**$6,000**	**$2,500**	**$2,500**
	MISCELLANEOUS				
	RENTS & ROYALTIES				
	38.1001	Propane Tank Lease	$12,000	12000	$12,000
	38.1004	Lease Income (Cingular)	$6,000	6000	$6,000
	38.1005	Lease Income (Sprint Comm.)	$0	0	$0
	38.1006	Lease Income (Crown Castle)	$16,500	16500	$16,500
	38.1007	Pole Rental Fee	$18,000	18000	$18,000
	38.1008	Recreation Rent	$9,650	12000	$10,000
	38.1009	Lease Income (Nextel)	$0	0	$0
	38.1010	Lease Income-(Tritel)	$0	0	$0
		Subtotal	**$62,150**	**$64,500**	**$62,500**
	REIMBURSEMENT FOR DAMAGED PROPERTY				
	38.3000	REIMB. FOR DAMAGED PROPERTY	$0	$0	$0
		Subtotal	**$0**	**$0**	**$0**
	OTHER MISCELLANEOUS				
	38.9000	Other-Misc.	$4,500	5000	$5,000
	38.9001	Cash Over/Short	-$700	100	$100
	38.9003	Worker's Comp. Reimb.	$7,500	7000	$7,000
	38.9004	Reimbursements	$1,500	1500	$1,500
	38.9005	Reimb.- Police Training	$0	0	$0
	38.9006	Lease proceeds (Unique Fab.)	$0	0	$0
	38.9008	Reimbursements(Pol. Sal.)	$47,000	47000	$47,000
	38.9015	Chatt. Acad Advisory Board	$0	0	$0
	38.9009	Cobra Reimbursements	$0	0	$0
		Subtotal	**$59,800**	**$60,600**	**$60,600**
	TOTAL MISCELLANEOUS		**$121,950**	**$125,100**	**$123,100**
	OTHER FINANCING SOURCES				
	INTERFUND TRANSFERS				
	39.1100	Transfer from Electric	$1,144,550	$0	$1,022,150
	39.1101	Transfer from Gas	$596,350	$0	$555,500
	39.1102	Transfer from Water/Sewer	$259,000	$0	$400,000
	39.1104	Administrative Charge	$756,000	$134,800	$720,000
	39.1106	Transfer from Hotel/Motel Fd	$12,000	$0	$18,000
		Subtotal	**$2,767,900**	**$134,800**	**$2,715,650**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	PROCEEDS OF GEN. FIXED ASSETS				
	39.2100	Sale - Fixed Assets	$0	5000	$5,000
	39.2101	Material Sold	$1,150	1000	$1,000
	39.2200	Property Sold	$0	0	$0
		Subtotal	**$1,150**	**$6,000**	**$6,000**
	TOTAL MISCELLANEOUS		**$2,769,050**	**$140,800**	**$2,721,650**
	TOTAL GENERAL FUND REVENUES		**$5,639,050**	**$2,855,400**	**$5,362,750**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
GENERAL FUND - 100					
EXPENDITURES					
MAYOR & COUNCIL - 11000					
PERSONAL SVCS. & EMPLOYEE BENEFITS					
	51.1100	Salaries-Regular	$22,100	22200	$22,200
	51.2400	Retirement	$9,250	9500	$9,500
	51.2900	Other Benefits	$250	250	$250
		Subtotal	**$31,600**	**$31,950**	**$31,950**
PURCHASED/CONTRACTED SERVICES					
	52.1201	Audit fee	$1,850	1850	$1,850
	52.3101	Insurance - Liability	$3,950	4100	$4,100
	52.3200	Communications	$2,350	2400	$2,400
	52.3400	Printing/Binding	$250	50	$50
	52.3500	Travel	$11,400	11500	$11,500
	52.3700	Education & Training	$0	50	$50
		Subtotal	**$19,800**	**$19,950**	**$19,950**
	TOTAL EXPENDITURES		**$51,400**	**$51,900**	**$51,900**
CITY MANAGER DEPARTMENT - 13000					
PERSONAL SVCS. & EMPLOYEE BENEFITS					
	51.1100	Salaries-Regular	$122,000	153000	$155,000
	51.1300	Salaries-Overtime	$0	0	$0
	51.2100	Dental Ins	$800	1000	$1,000
	51.2101	Health Ins.	$16,500	17500	$22,500
	51.2102	Life Ins.	$250	250	$250
	51.2200	FICA & MDCR	$9,300	11000	$11,900
	51.2400	Retirement	$11,000	13500	$13,500
	51.2700	Worker's Comp. Insuirance	$700	1000	$2,500
	51.2900	Other Employee Benefits	$50	100	$100
		Subtotal	**$160,600**	**$197,350**	**$206,750**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
		PURCHASED/CONTRACTED SERVICES			
	52.1201	Audit Fee	$1,950	2000	$2,000
	52.1204	Insurance Consulting Fees	$50	50	$50
	52.1207	Employee Drug Testing	$50	50	$50
	52.2202	Repairs to Equipment	$0	50	$50
	52.3101	Insurance - Liability	$4,100	4250	$4,250
	52.3200	Communications	$1,550	1850	$1,850
	52.3400	Printing & Binding	$0	0	$0
	52.3500	Travel	$0	0	$0
	52.3600	Dues & Fees	$650	750	$750
	52.3700	Education & Training	$0	0	$0
		Subtotal	**$8,350**	**$9,000**	**$9,000**
		SUPPLIES			
	53.1103	Computer Supplies	$100	100	$100
		Subtotal	**$100**	**$100**	**$100**
		DEBT SERVICE			
	58.1201	Lease-Phone System	$1,050	100	$100
		Subtotal	**$1,050**	**$100**	**$100**
	TOTAL EXPENDITURES		**$170,100**	**$206,550**	**$215,950**
		ELECTIONS - 14000			
		CONTRACT SERVICES			
	52.2211	Contract Services	$600	600	$600
	52.3301	Printing & Advertising	$150	100	$100
	52.3400	Printing/Binding	$0	100	$100
	52.3700	Education & Training	$150	100	$100
		Subtotal	**$900**	**$900**	**$900**
		SUPPLIES			
	53.1100	Operating Supplies & Mat.	$100	$100	$100
		Subtotal	**$100**	**$100**	**$100**
	TOTAL EXPENDITURES		**$1,000**	**$1,000**	**$1,000**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	GENERAL ADMINISTRATION - 15000				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	$305,500	308600	$308,600
	51.1200	Salaries-Part Time	$0	0	$0
	51.1300	Salaries-Overtime	$750	750	$750
	51.2100	Insurance - Dental	$1,150	1150	$1,150
	51.2101	Insurance-Health	$66,000	70500	$70,500
	51.2102	Insurance-Life	$650	650	$650
	51.2200	FICA & MDCR	$21,900	23600	$23,600
	51.2400	Retirement	$27,000	27500	$27,500
	51.2600	Unemployment Insurance	$250	250	$250
	51.2700	Worker's Comp. Insuirance	$2,500	2600	$2,600
	51.2900	Other Employee Benefits	$2,300	2000	$2,000
		Subtotal	**$428,000**	**$437,600**	**$437,600**
	PURCHASED/CONTRACTED SERVICES				
	52.1200	Attorney's Fees	$25,000	18000	$18,000
	52.1201	Auditor's Fees	$5,000	5000	$5,000
	52.1202	Professional Fees	$1,000	100	$100
	52.1204	Insurance Consult Fee	$600	600	$600
	52.1205	Pre-employment Drug Testing	$0	50	$50
	52.1206	Pre-employment Physical Exams	$0	50	$50
	52.1207	Employee Drug Testing (Random)	$150	150	$150
	52.2200	Repairs & Maint.	$1,200	1000	$1,000
	52.2201	Equipment Maint. Contract	$3,700	3700	$3,700
	52.2202	Repairs to Equipment	$0	500	$500
	52.2203	Repairs to Building	$550	400	$400
	52.2204	Repairs - Vehicles	$400	300	$300
	52.2205	General Maintenance	$0	100	$100
	52.2206	Tires	$0	0	$0
	52.2211	Contract Services	$22,500	22500	$22,500
	52.2212	Delinquent Tax Sale Exp	$0	0	$0
	52.2214	Downtown Improvements	$0	0	$0
	52.2320	Rental-Equipment & Vehicle	$400	400	$400
	52.3101	Insurance - Liability	$15,000	15500	$15,500
	52.3200	Communications	$4,100	4100	$4,100
	52.3300	Job Advertising	$50	50	$50
	52.3301	Printing/Advertising	$1,550	1500	$1,500
	52.3400	Printing & Binding	$17,500	16000	$16,000
	52.3500	Travel	$1,100	1000	$1,000
	52.3508	Property tax refund - 2004	$0	0	$0
	52.3509	Property tax refund - 2005	$0	0	$0
	52.3510	Property tax refund - 2006	$0	0	$0
	52.3511	Property tax refund - 2007	$0	0	$0

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	52.3512	Property tax refund - 2008	$0	0	$0
	52.3513	Property tax refund - 2009	$50	0	$0
	52.3514	Property tax refund - 2010	$2,250	100	$100
	52.3600	Dues & Fees	$39,900	29800	$29,800
	52.3601	Coosa Valley RDC Dues	$0	7150	$7,150
	52.3602	GMA Dues & Expenses	$0	3950	$3,950
	52.3700	Education & Training	$350	300	$300
	52.3850	Contract Labor	$0	0	$0
	52.3900	Other Purchased Services	$400	50	$50
	52.3901	Bank Fees	$4,500	4500	$4,500
	52.3907	Bad Debt Collection Charges	$600	500	$500
		Subtotal	**$147,850**	**$137,350**	**$137,350**
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$5,200	5000	$5,000
	53.1101	Janitorial Supplies	$1,700	1500	$1,500
	53.1102	Communication Supplies	$0	0	$0
	53.1103	Computer Supplies	$750	750	$750
	53.1104	Office Supplies	$4,800	4800	$4,800
	53.1105	Parts & Equipment	$2,500	2000	$2,000
	53.1108	Postage	$36,500	36000	$36,000
	53.1110	Tires	$700	700	$700
	53.1113	Tools Expense	$0	50	$50
	53.1118	Meter Readers Expense	$1,250	1000	$1,000
	53.1124	Clinic Supplies	$0	0	$0
	53.1127	Christmas Decorations	$0	0	$0
	53.1135	Oils/Lubricants	$0	0	$0
	53.1212	Nutrition Program Utilities	$200	0	$0
	53.1270	Energy-Gasoline & Diesel	$10,400	10500	$10,500
	53.1300	Food	$0	0	$0
	53.1400	Books & Periodicals	$0	0	$0
	53.1600	Equipment-Non Capital	$0	500	$500
	53.1603	Furn./Fixtures Non-capital	$0	0	$0
	53.1700	Misc. Office Expense	$50	50	$50
	53.1701	Uniforms	$1,250	1250	$1,250
	53.1704	Petty Cash	$50	50	$50
		Subtotal	**$65,350**	**$64,150**	**$64,150**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
		CAPITAL OUTLAY			
	54.1304	Spec Bldg Repairs	$0	$0	$0
	54.1305	Improvements	$0	$0	$0
	54.1310	Gordon Hall Renovation	$0	$0	$0
	54.1312	Clinic repairs	$0	$0	$0
	54.2101	Equipment	$0	$0	$0
	54.2102	Vehicles	$0	18500	$22,500
	54.2201	Meter Reading Truck	$0	$0	$0
	54.2300	Furniture & Fixtures	$0	$0	$0
	54.2400	Computers	$0	$0	$0
		Subtotal	**$0**	**$18,500**	**$22,500**
		OTHER COSTS			
	57.2000	Walker County Chamber	$0	$0	$0
	57.2002	Tourism Promotion	$0	$0	$0
		Subtotal	**$0**	**$0**	**$0**
		DEBT SERVICE			
	58.1201	Lease Phone System	$3,750	150	$150
		Subtotal	**$3,750**	**$150**	**$150**
		OTHER FINANCING USES			
	61.1004	Transfer to Airport	$21,000	$0	$2,200
		Transfer to Insurance fund	$0	$0	$0
	61.1005	Transfer to Golf course	$126,650	$77,700	$44,300
		Subtotal	**$147,650**	**$77,700**	**$46,500**
	TOTAL EXPENDITURES-ADMINISTRATION		**$792,600**	**$735,450**	**$708,250**
	MUNICIPAL COURT - 26500				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	$3,600	$3,600	$3,600
	51.2400	Retirement	$4,300	$4,300	$4,300
	51.2401	Ga peace Off Ret	$600	$600	$600
	51.2900	Other Emp Benefits	$100	$100	$100
		Subtotal	**$8,600**	**$8,600**	**$8,600**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
		PURCHASED/CONTRACTED SERVICES			
	52.1200	Attorney Fees	$0	100	$100
	52.3101	Insurance-Liability	$2,300	2400	$2,400
	52.3301	Printing/Advertising	$600	600	$600
	52.3500	Travel	$850	850	$850
	52.3600	Dues/Fees	$0	0	$0
	52.3604	Ga Dept Treas/Crime Lab	$0	0	$0
	52.3605	Ga Crime Victim Emer Fund	$0	0	$0
	52.3606	Peace Off/Prosecutor Train.	$5,500	6000	$6,000
	52.3700	Education & Training	$0	0	$0
	52.3903	LVA Program 5% Fines	$5,100	5000	$5,000
	52.3905	10%-Brain & Spinal Injury	$0	100	$100
	52.3906	50% Fine - Drug Awareness	$400	500	$500
	52.3908	Ga Sup. Ct. Clk Co-op	$26,750	20000	$20,000
	52.3909	Courtware Solutions	$0	20000	20000
		Subtotal	**$41,500**	**$55,550**	**$55,550**
	TOTAL EXPENDITURES-COURT		**$50,100**	**$64,150**	**$64,150**
	POLICE DEPT. - 32000				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	$932,400	950,000	$942,000
	51.1300	Salaries-Overtime	$100	1000	$1,000
	51.2100	Insurance - Dental	$2,800	2600	$2,800
	51.2101	Insurance-Health	$151,700	150,000	$162,000
	51.2102	Insurance-Life	$900	1100	$1,100
	51.2200	FICA & MDCR	$68,000	69,000	$72,000
	51.2400	Retirement	$79,000	66,000	$80,000
	51.2600	Unemployment	$3,300	0	$0
	51.2700	Worker's Comp.	$58,500	69300	$65,000
	51.2900	Other Employee Benefits	$900	1000	$1,000
		Subtotal	**$1,297,600**	**$1,310,000**	**$1,326,900**
		PURCHASED/CONTRACTED SERVICES			
	52.1200	Attorney Fees	$2,100	1,000	1,000
	52.1201	Auditors Fee	$1,950	2,000	2,000
	52.1204	Ins. Consulting Fee	$1,300	1,200	1,200
	52.1205	Pre-employment Drug Testing	$50	50	50
	52.1206	Pre-employment exams	$300	$50	$50
	52.1207	Drug Testing (Random)	$400	200	200
	52.2200	Repairs & Maintenance	$0	500	500
	52.2201	Equipment Maint. Contract	$1,500	2,000	2,000
	52.2202	Repairs to Equipment	$250	1,000	500
	52.2203	Repairs - Building	$1,050	1,100	800

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	52.2204	Repairs - Vehicles	$2,050	2,000	1,500
	52.2206	Tires	$400	500	500
	52.2211	Contract Services	$400	1,000	800
	52.2320	Rental of Vehicle or equipment	$200	100	100
	52.2321	Phone Lease Alltel	$0	0	0
	52.3101	Insurance-Liability	$32,500	20,000	34,000
	52.3200	Communications	$18,900	20,000	19,000
	52.3221	Criminal Investigations	$500	500	500
	52.3300	Job Advertising	$200	100	100
	52.3301	Printing/Advertising	$150	100	100
	52.3400	Printing/binding	$0	100	100
	52.3500	Travel	$3,900	4,000	4,000
	52.3600	Dues & Fees	$750	750	750
	52.3700	Education & Training	$1,450	3,000	2,500
	52.3850	Contract Labor	$750	200	200
	52.3905	10% Brain/Spinal	$0	0	0
	52.3906	50% Drug Awareness	$0	0	0
		Subtotal	**$71,050**	**$61,450**	**$72,450**
	SUPPLIES				
	53.1100	Oper. Supplies & Materials	$2,000	2,000	1,800
	53.1101	Janitorial Supplies	$1,400	1,500	1,300
	53.1102	Communication Supplies	$50	200	100
	53.1103	Computer Supplies	$100	300	300
	53.1104	Office Supplies	$2,700	$3,000	$2,600
	53.1105	Parts/Equipment	$4,300	$4,500	$4,000
	53.1106	Program Supplies	$900	$1,000	$500
	53.1107	Canine Unit Exp.	$400	$400	$400
	53.1108	Postage	$250	$300	$250
	53.1110	Tires	$3,500	$3,000	$3,000
	53.1113	Tools	$0	$50	$50
	53.1116	Training Supplies	$1,800	$2,000	$1,500
	53.1135	Oil/ lubricants	$400	$800	$600
	53.1230	Energy-Electricity	$6,300	$50	$50
	53.1270	Energy - Gasoline/Diesel	$36,800	$40,000	$39,000
	53.1300	Food	$50	$100	$50
	53.1400	Books & Periodicals	$700	$200	$200
	53.1600	Eqpt. Non-capital	$1,400	$2,000	$1,500
	53.1700	Misc. Expense	$250	$250	$250
	53.1701	Uniforms	$11,000	$7,000	$7,000
	53.1702	Fine Reimbursement	$0	$50	$0
		Subtotal	**$74,300**	**$68,700**	**$64,450**

City of LaFayette 2012-Proposed Budget

ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
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	$7,000	$33,000	$30,000
54.2107	Public Safety Vehicles	$20,000	$88,000	$66,000
54.2200	Vehicles	$0	$0	$0
	Subtotal	**$27,000**	**$121,000**	**$96,000**
DEBT SERVICE				
58.1201	Lease-Phone System	$6,800	7000	$500
	Subtotal	**$6,800**	**$7,000**	**$500**
TOTAL EXPENDITURES-POLICE		**$1,476,750**	**$1,568,150**	**$1,560,300**
JAIL DEPT. - 32260				
PURCHASED/CONTRACTED SERVICES				
52.3902	10 % Jail Charge Expenditure	$1,500	2500	2500
	Subtotal	**$1,500**	**$2,500**	**$2,500**
TOTAL EXPENDITURES-JAIL		**$1,500**	**$2,500**	**$2,500**
FIRE DEPT. - 35000				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	$190,000	198,000	$192,000
51.1200	Salaries - Part time	$500	1000	$500
51.1202	Salaries-Volunteer	$8,200	9,000	$8,500
51.1300	Salaries-Overtime	$250	1500	$500
51.2100	Insurance - Dental	$850	800	$850
51.2101	Insurance-Health	$39,000	39,000	$41,750
51.2102	Insurance-Life	$200	300	$250
51.2200	FICA & MDCR	$14,200	15,000	$14,900
51.2400	Retirement	$15,400	14,000	$15,500
51.2700	Worker's Comp.	$11,500	12,000	$12,000
51.2900	Other Employee Benefits	$350	500	$400
	Subtotal	**$280,450**	**$291,100**	**$287,150**
PURCHASED/CONTRACTED SERVICES				
52.1200	Attorney Fees	$50	50	$0
52.1201	Auditors Fee	$1,950	2220	$1,950
52.1204	Insurance -Consulting Fees	$200	300	$200
52.1205	Pre employment Drug testing	$0	50	$50
52.1207	Employee Drug testing	$150	125	$100
52.2200	Repairs & Maintenance	$100	600	$200
52.2201	Equipment Maintenance Contract	$600	1500	$600

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	52.2202	Repairs-Equipment	$1,600	1000	$1,000
	52.2203	Repairs - Building	$950	1000	$500
	52.2204	Repairs-Vehicles	$900	100	$200
	52.2206	Tire Maintenance	$100	400	$250
	52.2211	Contract Services	$0	120	$100
	52.2320	Rental of equip. or vehicle	$100	0	$0
	52.3101	Insurance-Liability	$9,800	4100	$8,500
	52.3200	Communications	$1,950	1800	$1,850
	52.3301	Printing/Advertising	$100	50	$50
	52.3500	Travel	$50	200	$100
	52.3600	Dues/Fees	$150	200	$100
	52.3700	Education & Training	$100	500	$200
		Subtotal	**$18,850**	**$14,315**	**$15,950**
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$850	900	900
	53.1101	Janitorial Supplies	$650	800	700
	53.1102	Communications Supplies	$0	100	50
	53.1104	Office Supplies	$150	500	200
	53.1105	Parts/ Equipment	$950	1200	1000
	53.1108	Postage	$150	50	100
	53.1110	Tires	$1,900	6000	2000
	53.1113	Tools/Expense	$50	150	50
	53.1116	Traing Supplies	$0	200	100
	53.1121	Prisoner Expense	$0	0	0
	53.1135	Oils/Lubricants	$250	400	200
	53.1270	Energy-Gasoline/Diesel	$7,000	6500	6500
	53.1300	Food	$100	50	50
	53.1400	Books & Periodicals	$50	250	50
	53.1600	Eqpt-Noncapital	$3,350	4000	2500
	53.1700	Misc. Expense	$1,350	1500	900
	53.1701	Uniforms	$2,150	2000	2000
		Subtotal	**$18,950**	**$24,600**	**$17,300**
	CAPITAL OUTLAY				
	54.1301	Grants	$0	18200	18200
	54.1305	Improvements	$0	0	0
	54.2100	Machinery	$0	0	0
	54.2101	Equipment	$1,000	8000	5000
	54.2102	Vehicles	$0	0	0
		Subtotal	**$1,000**	**$26,200**	**$23,200**
	DEBT SERVICE				
	58.1201	Lease-Phone System	$1,050	750	750
		Subtotal	**$1,050**	**$750**	**$750**
	TOTAL EXPENDITURES-FIRE DEPT		**$320,300**	**$356,965**	**$344,350**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	ANIMAL CONTROL - 39100				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	$22,000	$23,300	$23,700
	51.1300	Salaries-Overtime	$300	$500	$400
	51.2100	Insurance-Dental	$200	$210	$200
	51.2101	Insurance-Health	$6,600	$7,600	$7,100
	51.2102	Insurance-Life	$100	$105	$100
	51.2200	FICA & MDCR	$1,550	$1,700	$1,800
	51.2400	Retirement	$2,650	$2,625	$2,700
	51.2700	Worker's Comp.	$700	$1,100	$1,000
	51.2900	Other Employee Benefits	$100	$150	$100
		Subtotal	**$34,200**	**$37,290**	**$37,100**
	PURCHASED/CONTRACTED SERVICES				
	52.1200	Attorney Fee	$0	$0	$1,200
	52.1201	Auditors Fee	$3,050	$3,800	$1,950
	52.1207	Employee Drug Testing	$50	$50	$50
	52.2200	Repairs & Maintenance	$0	$100	$100
	52.2202	Repairs to Equip.	$0	$100	$100
	52.2204	Repairs to Vehicle	$1,400	$1,000	$500
	52.2206	Maintenance-Tires	$0	$100	$100
	52.3101	Insurance - Liability	$1,100	$900	$1,100
	52.3200	Communications	$400	$450	$400
	52.3400	Printing & Binding	$0	$0	$0
	52.3500	Travel & Training	$0	$1,800	$1,000
	52.3600	Dues/Fees	$0	$50	$50
	52.3603	County Boarding Fees	$1,100	$1,500	$1,100
		Subtotal	**$7,100**	**$9,850**	**$7,650**
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$500	$500	$500
	53.1105	Parts/Equipment	$100	$250	$100
	53.1108	Postage	$150	$100	$150
	53.1110	Tires	$0	$100	$100
	53.1270	Energy-Gasoline/Diesel	$1,900	$3,800	$2,250
	53.1600	Equip - non capital	$0	$50	$50
	53.1700	Misc. Expense	$0	$100	$100
	53.1701	Uniforms	$450	$800	$500
		Subtotal	**$3,100**	**$5,700**	**$3,750**
	DEBT SERVICE				
	58.1201	Lease-Phone System	$500	$550	$50
		Subtotal	**$500**	**$550**	**$550**
	TOTAL EXPENDITURES-ANIMAL CONTROL		**$44,900**	**$53,390**	**$49,050**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	STREETS - 42000				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	$395,000	$380,000	$380,000
	51.1300	Salaries-Overtime	$18,500	$8,000	$8,000
	51.2100	Insurance-Dental	$2,250	$1,800	$1,800
	51.2101	Insurance-Health	$105,500	$84,000	$92,000
	51.2102	Insurance-Life	$650	$700	$700
	51.2200	FICA & MDCR	$28,950	$25,000	$29,000
	51.2400	Retirement	$40,300	$26,000	$36,000
	51.2600	Unemployment Insurance	$0	$4,000	$500
	51.2700	Worker's Comp.	$85,000	$80,000	$80,000
	51.2900	Other Employee Benefits	$1,250	$1,200	$1,000
		Subtotal	**$677,400**	**$610,700**	**$629,000**
	PURCHASED/CONTRACTED SERVICES				
	52.1200	Attorney Fees	$1,750	$1,000	$500
	52.1201	Audit Fee	$1,950	$2,000	$1,950
	52.1204	Insurance consulting Fee	$400	$300	$400
	52.1205	Pre-Employment Drug Testing	$0	$50	$50
	52.1206	Pre-Employment Exams	$0	$50	$50
	52.1207	Employee Drug Testing (Random)	$500	$500	$500
	52.2140	Lawn Care	$150	$200	$100
	52.2200	Repairs & Maint.	$400	$400	$200
	52.2201	Equipment Maint. Contract	$0	$200	$0
	52.2202	Repairs-Equipment	$2,650	$3,000	$2,200
	52.2203	Repairs-Building	$350	$1,500	$300
	52.2204	Repairs-Vehicles	$24,900	$3,000	$5,000
	52.2205	General Maintenance	$0	$2,000	$750
	52.2206	Maintenance-Tires	$1,750	$2,400	$1,500
	52.2207	Maintenance-Dam	$1,000	$1,500	$1,000
	52.2211	Contract Services	$200	$1,400	$800
	52.2214	Downtown Improvements	$200	$250	$100
	52.2320	Rental of vehicle or equipment	$3,850	$3,000	$500
	52.3101	Insurance-Liability	$18,500	$20,000	$19,000
	52.3200	Communications	$1,100	$1,800	$1,200
	52.3300	Job Advertising	$0	$150	$50
	52.3301	Printing/Advertising	$400	$200	$100
	52.3302	Safety Supplies	$1,150	$1,000	$500
	52.3500	Travel	$250	$300	$250
	52.3600	Dues & Fees	$50	$50	$50
	52.3700	Education & Training	$150	$700	$200
	52.3850	Contract labor	$0	$250	$0
	52.3852	Hayes Correctional Institute	$0	$20,000	$0
		Subtotal	**$61,650**	**$67,200**	**$37,250**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$115,000	$60,000	$50,000
	53.1101	Janitorial	$500	$500	$500
	53.1102	Communication Supplies	$0	$50	$0
	53.1103	Computer Supplies	$0	$500	$150
	53.1104	Office Supplies	$2,600	$1,000	$1,000
	53.1105	Parts/Equipment	$36,500	$40,000	$30,000
	53.1108	Postage	$150	$250	$150
	53.1110	Tires	$6,800	$7,000	$6,000
	53.1112	Rock	$0	$6,000	$3,000
	53.1113	Tools/Expense	$150	$800	$200
	53.1135	Oils/Lubricants	$3,400	$6,500	$3,500
	53.1136	GEMA/FEMA	$15,600	$50	$0
	53.1270	Energy - Gasoline/Diesel	$25,500	$27,000	$27,000
	53.1300	Food(inmates)	$2,300	$500	$800
	53.1600	Equip. - Non Capital	$4,650	$2,800	$2,500
	53.1602	Lawnmowers	$0	$3,000	$200
	53.1700	Misc. Expense	$0	$500	$150
	53.1701	Uniforms	$4,400	$4,500	$4,500
		Subtotal	**$217,550**	**$160,950**	**$129,650**
	CAPITAL OUTLAY				
	54.1314	Public Utilities Bldg.	$0	$500	$0
	54.2101	Equipment	$28,500	$40,000	$30,000
	54.2102	Vehicles	$0	$60,000	$25,000
	54.2110	Streetscape	$206,000	$0	$138,000
	54.2111	FEMA (Magnolia St) Project	$165,200	$0	$0
		Subtotal	**$399,700**	**$100,500**	**$193,000**
	DEBT SERVICE				
	58.1201	Lease-Phone System	$500	$500	$500
		Subtotal	**$500**	**$500**	**$500**
	TOTAL EXPENDITURES-STREETS		**$1,356,800**	**$939,850**	**$989,400**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
MAINTENANCE SHOP - 49000					
PERSONAL SVCS. & EMPLOYEE BENEFITS					
	51.1100	Salaries-Regular	$116,200	$98,000	$109,000
	51.1300	Salaries-Overtime	$3,750	$4,000	$3,000
	51.2100	Insurance - Dental	$550	$500	$500
	51.2101	Insurance-Health	$28,500	$29,000	$28,900
	51.2102	Insurance-Life	$150	$150	$150
	51.2200	FICA & MDCR	$8,600	$8,000	$8,900
	51.2400	Retirement	$10,100	$8,500	$8,500
	51.2600	Unemployment	$0	$50	$0
	51.2700	Worker's Comp.	$5,600	$8,500	$8,000
	51.2900	Other Employee Benefits	$350	$400	$300
		Subtotal	**$173,800**	**$157,100**	**$167,250**
PURCHASED/CONTRACTED SERVICES					
	52.1201	Audit Fee	$1,950	$2,200	$2,000
	52.1202	Professional Services	$0	$50	$0
	52.1204	Insurance Consulting Fee	$200	$300	$250
	52.1205	Pre-Employment Drug Testing	$0	$50	$50
	52.1207	Employee Drug Testing (Random)	$200	$200	$200
	52.2200	Repairs & Maint.	$0	$50	$100
	52.2202	Repairs-Equipment	$50	$400	$400
	52.2203	Repairs	$0	$300	$300
	52.2204	Repairs-Vehicles	$100	$500	$500
	52.2205	General Maintenance	$100	$800	$500
	52.2206	Equipment Contract	$0	$100	$100
	52.2211	Contract Services	$50	$100	$50
	52.2320	Rental of vehicle or equip.	$900	$1,000	$800
	52.3101	Insurance-Liability	$4,300	$2,400	$4,500
	52.3200	Communications	$1,150	$1,000	$1,150
	52.3202	Safety Supplies	$0	$200	$100
	52.3300	Job Advertisement	$200	$50	$50
	52.3301	Printing/Advertising	$200	$100	$50
	52.3600	Dues/Fees	$0	$50	$50
	52.3700	Education & Training	$0	$100	$100
		Subtotal	**$9,400**	**$9,950**	**$11,250**
SUPPLIES					
	53.1100	Operating Supplies & Mat.	$1,400	$1,500	$1,500
	53.1101	Janitorial Supplies	$200	$300	$200
	53.1103	Computer Supplies	$200	$150	$150
	53.1104	Office Supplies	$250	$250	$250
	53.1105	Parts/Equipment	$250	$1,500	$1,000
	53.1108	Postage	$150	$200	$150
	53.1110	Tires	$50	$500	$500

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	53.1113	Tools/Expense	$800	$800	$500
	53.1135	Oils/Lubricants	$150	$500	$250
	53.1270	Energy-Gasoline/Diesel	$4,000	$3,500	$3,500
	53.1600	Equipment non-capital	$0	$100	$250
	53.1700	Misc. Exp	$0	$50	$50
	53.1701	Uniforms	$3,100	$3,500	$3,500
		Subtotal	**$10,550**	**$12,850**	**$11,800**
	CAPITAL OUTLAY				
	54.1314	Public Utility Bldg	$0	$0	$0
	54.2101	Equipment	$0	$5,000	$0
		Subtotal	**$0**	**$5,000**	**$0**
	DEBT SERVICE				
	58.1201	Lease-Phone System	$1,050	$1,000	$50
		Subtotal	**$1,050**	**$1,000**	**$50**
	TOTAL EXPENDITURES-SHOP		**$194,800**	**$185,900**	**$190,350**
	CEMETERY - 49500				
	51.1100	Salaries	$10,000	50000	$30,000
	51.1300	Salaries-O/T	$500	5000	$1,500
	51.2200	FICA	$800	5000	$2,700
	51.2400	Retirement contributions	$0	5400	$2,900
	51.2700	Workers Compensation Ins	$2,300	5500	$3,500
	PURCHASED/CONTRACTED SERVICES				
	52.1200	Attorney's Fees	$550	500	$100
	52.1201	Audit Fee	$0	200	$50
	52.1204	Insurance-Consulting Fee	$100	200	$100
	52.2202	Repairs-Equipment	$0	300	$100
	52.2205	General Maintenance	$350	400	$300
	52.2206	Tire Maintenance	$0	150	$100
	52.2211	Contract Services	$27,500	28000	$28,000
	52.3101	Insurance-Liability	$1,050	800	$1,100
	52.3200	Communications	$0	50	$50
	52.3301	Printing/Advertising	$0	250	$0
	52.3500	Travel	$100	500	$100
	52.3600	Dues/Fees	$500	150	$150
		Subtotal	**$43,750**	**$102,400**	**$70,750**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$4,800	5000	$4,000
	53.1103	Computer Supplies	$100	300	$300
	53.1104	Office Supplies	$300	500	$500
	53.1105	Parts/Equipment	$0	250	$300
	53.1110	Tires	$500	400	$400
	53.1128	Flowers	$0	500	$50
	53.1600	Equipment non-capital	$550	200	$250
		Subtotal	**$6,250**	**$7,150**	**$5,800**
	TOTAL EXPENDITURES-CEMETERTY		**$50,000**	**$109,550**	**$76,550**
	RECREATION - 61000				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	$341,500	$362,000	$350,000
	51.1300	Salaries-Overtime	$5,250	$5,000	$5,000
	51.2100	Insurance - Dental	$1,150	$1,000	$1,100
	51.2101	Insurance-Health	$76,500	$90,000	$85,900
	51.2102	Insurance-Life	$400	$500	$450
	51.2200	FICA & MOCR	$24,500	$2,800	$26,500
	51.2400	Retirement	$37,800	$36,000	$37,800
	51.2600	Unemployment Insurance	$650	$2,500	$500
	51.2700	Worker's Comp.	$16,500	$25,000	$18,500
	51.2900	Employee Relations	$600	$500	$500
		Subtotal	**$504,850**	**$525,300**	**$526,250**
	PURCHASED/CONTRACTED SERVICES				
	52.1200	Attorney's Fees	$100	$1,000	$200
	52.1201	Audit Fee	$1,950	$1,000	$1,950
	52.1204	Insurance-Consulting Fees	$650	$650	$650
	52.1205	Pre-employment Drug Testing	$0	$100	$50
	52.1206	Pre-employment Exams	$0	$100	$50
	52.1207	Employee Drug Testing(Random)	$250	$100	$150
	52.1300	Umpire Fees	$19,500	$19,000	$19,000
	52.1301	Concession Labor	$8,000	$8,000	$8,000
	52.2110	Landfill fees	$50	$100	$50
	52.2140	Lawn care	$500	$500	$500
	52.2200	Repairs & Maintenance	$0	$1,000	$250
	52.2202	Repairs-Equipment	$1,500	$10,000	$3,000
	52.2203	Repairs-Building	$5,900	$5,000	$2,500
	52.2204	Repairs-Vehicles	$250	$2,000	$500
	52.2205	General Maintenance	$0	$0	$0

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	52.2206	Maintenance-Tires	$0	$500	$100
	52.2211	Contract Services	$2,900	$3,000	$2,900
	52.2320	Rental of Equipment & Vehicle	$250	$500	$250
	52.3101	Insurance-Liability	$15,500	$10,000	$16,500
	52.3200	Communications	$5,600	$5,000	$5,600
	52.3300	Job Advertising	$50	$100	$50
	52.3301	Printing/Advertising	$50	$500	$50
	52.3500	Travel	$0	$100	$100
	52.3600	Dues & Fees	$700	$1,000	$700
	52.3700	Education & Training	$1,000	$1,000	$500
	52.3850	Contract Labor	$200	$100	$100
	52.3852	Hayes Correction Inst.	$0	$0	$0
		Subtotal	**$64,900**	**$70,350**	**$63,700**
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$9,500	$9,000	$9,000
	53.1101	Janitorial	$7,600	$6,500	$7,000
	53.1103	Computer Supplies	$350	$300	$300
	53.1104	Office Supplies	$1,600	$1,000	$1,000
	53.1105	Parts/Equipment	$6,000	$5,000	$5,000
	53.1106	Program Supplies	$27,500	$29,000	$29,500
	53.1108	Postage	$200	$300	$200
	53.1110	Tires	$500	$500	$400
	53.1113	Tools	$1,000	$1,000	$500
	53.1114	Chemicals	$4,300	$3,000	$3,000
	53.1122	Freedom Festival Expense	$2,200	$1,000	$2,000
	53.1127	X-mas Decorations	$4,200	$1,500	$1,000
	53.1130	Activity Supplies	$16,500	$17,000	$17,000
	53.1132	Act. Prpgram Supplies	$0	$0	$0
	53.1135	Oils/Lubricants	$100	$250	$150
	53.1270	Energy - Gasoline/Diesel	$10,500	$8,000	$9,500
	53.1400	Books & Periodicals	$50	$50	$0
	53.1590	Inv.Pch for Resale	$1,250	$500	$1,000
	53.1600	Equipment-non Capital	$250	$500	$250
	53.1700	Misc. Expense	$450	$0	$50
	53.1701	Uniforms	$750	$500	$700
	53.1703	Concession Supplies	$20,000	$16,000	$15,000
		Subtotal	**$114,800**	**$100,900**	**$102,550**

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
		CAPITAL OUTLAY			
	54.1305	Improvements	$0	$5,000	$5,000
	54.1309	Projects	$0	$3,000	$0
	54.2100	Machinery	$0	$0	$0
	54.2101	Equipment	$0	$2,000	$5,000
	54.2103	Playground Improvements	$0	$0	$0
		Ross Abney		$2,000	$5,000
	54.2108	Softball Complex	$40,000	$3,000	$3,000
	54.2200	Vehicles	$0	$0	$0
	54.2500	Equipment	$0	$0	$0
		Subtotal	**$40,000**	**$15,000**	**$18,000**
		DEBT SERVICE			
	58.1201	Lease-Phone System	$4,800	$2,300	$500
		Subtotal	**$4,800**	**$2,300**	**$500**
	TOTAL EXPENDITURES-RECREATION		**$729,350**	**$713,850**	**$711,000**
	LIBRARY - 65000				
		PURCHASED/CONTRACTED SERVICES			
	52.1201	Auditors Fee	$0	$0	$0
	52.1202	Professional Fees	$0	$0	$0
	52.2200	Repairs & Maintenance	$650	$650	$650
	52.2202	Repairs to Equip.	$0	$0	$0
	52.2203	Repairs-Building	$0	$0	$0
	52.2211	Contract Services	$0	$0	$0
	52.3101	Liability Ins.	$0	$0	$0
	52.3301	Printing/Advertising	$0	$0	$0
		Subtotal	**$650**	**$650**	**$650**
		SUPPLIES			
	53.1100	Operating Supplies & Mat.	$400	$400	$400
	53.1101	Janitorial Supplies	$0	$0	$0
	53.1211	Library Utilities	$23,500	$23,500	$23,500
	53.1700	Miscellaneous Exp.	$0	$0	$0
		Subtotal	**$23,900**	**$23,900**	**$23,900**
		OTHER COSTS			
	57.2001	Library Allotment	$62,000	$62,000	$62,000
		Subtotal	**$62,000**	**$62,000**	**$62,000**
	TOTAL EXPENDITURES-LIBRARY		**$86,550**	**$86,550**	**$86,550**

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	BLDG INSP/ZONING & CODES ENFORCEMENT				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	$119,500	124,000	$122,700
	51.1300	Salaries-Overtime	$0	0	$0
	51.2100	Insurance - Dental	$350	370	$350
	51.2101	Insurance-Health	$16,100	17,300	$18,500
	51.2102	Insurance-Life	$200	210	$200
	51.2200	FICA & MDCR	$8,100	8,400	$9,200
	51.2400	Retirement	$19,700	19,500	$19,900
	51.2600	Unemployment Insurance	$2,200	5,300	$500
	51.2700	Worker's Comp.	$9,500	12,000	$10,100
	51.2900	Other Employee Relations	$400	530	$350
		Subtotal	**$176,050**	**$187,610**	**$181,800**
	PURCHASED/CONTRACTED SERVICES				
	52.1200	Attorney's Fees	$7,300	15,000	$7,500
	52.1201	Audit Fee	$1,950	2900	$1,950
	52.1202	Professional Fees	$0	50	$0
	52.1204	Insurance-Consulting Fees	$250	250	$250
	52.1205	Pre-employment Drug Testing	$50	50	$50
	52.1206	Pre-employment Exams	$0	50	$0
	52.1207	Employee Drug testing(Random)	$50	50	$50
	52.2200	Repairs & Maintenance	$150	200	$150
	52.2202	Repairs-Equipment	$50	200	$50
	52.2203	Repairs-Building	$450	400	$400
	52.2204	Repairs-Vehicles	$0	400	$200
	52.2205	General Maintenance	$0	50	$0
	52.2211	Contract Services	$0	50	$0
	52.2320	Rental of Equipment or Vehicle	$100	100	$100
	52.3101	Insurance-Liability	$8,900	6,500	$9,000
	52.3200	Communications	$2,650	2,800	$2,700
	52.3300	Job Advertising	$0	50	$0
	52.3301	Printing/Advertising	$300	200	$200
	52.3500	Travel	$1,200	2,000	$1,000
	52.3600	Dues & Fees	$200	2,350	$250
	52.3700	Education & Training	$250	2,500	$500
	52.3850	Contract Labor	$0	0	$0
		Subtotal	**$23,850**	**$36,150**	**$24,350**
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$2,000	2,100	$1,900
	53.1101	Janitorial	$50	100	$50
	53.1102	Communication Supplies	$0	50	$0

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	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	53.1103	Computer Supplies	$150	200	$150
	53.1104	Office Supplies	$650	1,200	$600
	53.1105	Parts/Equipment	$1,000	1,000	$800
	53.1108	Postage	$200	300	$200
	53.1110	Tires	$50	400	$100
	53.1113	Tools	$50	1,150	$200
	53.1134	Utility Locate Expense	$0	0	$0
	53.1135	Oils/Lubricants	$50	250	$100
	53.1270	Energy - Gasoline/Diesel	$4,100	8,000	$7,500
	53.1400	Books & Periodicals	$100	500	$200
	53.1600	Equipment-non Capital	$350	500	$400
	53.1603	Furniture/Fixtures	$0	0	$0
	53.1700	Misc. Expense	$50	100	$50
	53.1701	Uniforms	$750	900	$750
		Subtotal	**$9,550**	**$16,750**	**$13,000**
	CAPITAL OUTLAY				
	54.1305	Improvements	$0	0	5,000
	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	5,000
	DEBT SERVICE				
	58.1201	Lease-Phone System	$2,400	2,400	2,400
		Subtotal	**$2,400**	**2,400**	**2,400**
	TOTAL EXPENDITURES-BLDG &ZONING		**$211,850**	**$242,910**	**$226,550**
	ECONOMIC DEVELOPMENT/MAIN STREET				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	$34,900	$35,000	$35,100
	51.2100	Insurance - Dental	$150	$125	$150
	51.2101	Insurance- Health	$5,800	$6,000	$6,500
	51.2102	Insurance- Life	$100	$100	$100
	51.2200	FICA	$2,650	$2,700	$2,700
	51.2400	Retirement	$3,550	$3,600	$3,600
	51.2700	Worker's Compensation Ins	$550	$500	$550
	51.2900	Other Emp. Benefits	$50	$100	$50
		Subtotal	**$47,750**	**$48,125**	**$48,750**

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
		PURCHASED/CONTRACTED SERVICES			
	52.1200	Attorney Fees	$9,800	$1,000	$2,500
	52.1201	Auditors Fee	$1,950	$2,750	$1,950
	52.1202	Professional Services	$11,500	$4,000	$6,000
	52.1204	Insurance Consulting Fee	$50	$25	$50
	52.1205	Pre-employment Drug Test	$0	$0	$0
	52.1206	Pre-employment Exams	$0	$0	$0
	52.1207	Employee Drug Testing	$0	$50	$0
	52.2200	Repairs & Maint.	$50	$100	$50
	52.2201	Equip. Maint. Contract	$0	$25	$0
	52.2202	Repairs to Equipment	$50	$100	$50
	52.2203	Repairs to Building	$2,250	$500	$500
	52.2205	General Maintenance	$0	$50	$50
	52.2211	Contract Services	$500	$750	$500
	52.2320	Rental of Equipment & Vehicle	$100	$150	$100
	52.3101	Insurance - Liability	$1,450	$350	$1,500
	52.3200	Communications	$750	$800	$750
	52.3301	Printing/Advertising	$500	$250	$250
	52.3400	Printing & Binding	$0	$50	$50
	52.3500	Travel	$1,150	$2,000	$1,500
	52.3501	Travel - Main Street	$100	$300	$200
	52.3502	Travel - Historic Preservation Comm.	$100	$300	$200
	52.3600	Dues & Fees	$700	$750	$750
	52.3700	Education & Training	$400	$500	$400
	52.3701	Educ. & Training - MS	$300	$500	$300
	52.3702	Education & Training - HPC	$150	$500	$300
	52.3703	Educ. & Training - Ind Dev. Auth.	$50	$200	$100
	52.3850	Contract Labor	$0	$0	$0
		Subtotal	**$31,900**	**$16,000**	**$18,050**
		SUPPLIES			
	53.1100	Operating Supplies & Mat	$350	$475	$450
	53.1101	Janitorial Supplies	$100	$200	$150
	53.1103	Computer Supplies	$550	$500	$500
	53.1104	Office Supplies	$350	$500	$400
	53.1105	Parts & Equipment	$50	$50	$50
	53.1108	Postage	$150	$150	$150
	53.1110	Tires	$0	$0	$0
	53.1113	Tools Expense	$0	$50	$0
	53.1120	Chattooga Academy Advisory Board	$450	$1,000	$500
	53.1122	Freedom Festival Expense	$3,000	$3,750	$3,500
	53.1270	Energy-Gasoline/Diesel	$1,600	$2,000	$1,700
	53.1300	Food	$50	$150	$50
	53.1400	Books & Periodicals	$0	$0	$0

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	53.1600	Equipment non-capital	$0	$25	$100
	53.1700	Misc. Expense	$50	$25	$50
		Subtotal	**$6,700**	**$8,875**	**$7,600**
	CAPITAL OUTLAY				
	54.1310	Gordon Hall Renovation/Repairs	$0	$0	$0
		Subtotal	**$0**	**$0**	**$0**
	OTHER COSTS				
	57.2000	Walker County Chamber	$6,600	$7,000	$5,000
	57.2002	Tourism Promotion	$6,000	$3,500	$3,500
	57.2003	Main Street Program	$2,100	$3,000	$2,000
		Subtotal	**$14,700**	**$13,500**	**$10,500**
	DEBT SERVICE				
	58.1201	Lease-Phone System	$0	$500	$0
		Subtotal	**$0**	**$500**	**$0**
	TOTAL EXPENDITURES-Ec. Dev/Mn St.		**$101,050**	**$87,000**	**$84,900**
TOTAL GENERAL FUND EXPENSES			**$5,639,050**	**$5,405,665**	**$5,362,750**
TOTAL GENERAL FUND REVENUES			**$5,639,050**	**$2,855,400**	**$5,362,750**
		DIFFERENCE	**$0**	**($2,550,265)**	**$0**
275 - HOTEL/MOTEL TAX FUND					
REVENUES					
TAXES					
	31.4100	Hotel/Motel Tax	$23,500	$23,500	$23,500
	TOTAL TAX REVENUES		**$23,500**	**$23,500**	**$23,500**
	EXPENDITURES				
	OTHER COSTS				
	57.2000	Walker County Chamber	$0	$0	$0
	57.2002	Tourism Promotion	$11,500	$5,500	$5,500
		Subtotal	**$11,500**	**$5,500**	**$5,500**
	Transfers				
	61.1000	Operating Transfers out(GF)	$12,000	18000	18000
		Subtotal	**$12,000**	**$18,000**	**$18,000**
	TOTAL EXPENDITURES		**$23,500**	**$23,500**	**$23,500**
TOTAL HOTEL/MOTEL TAX REVENUES			**$23,500**	**$23,500**	**$23,500**
TOTAL HOTEL/MOTEL TAX EXPEND.			**$23,500**	**$23,500**	**$23,500**
		DIFFERENCE	**$0**	**$0**	**$0**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
505 - WATER AND SEWER FUND					
	REVENUES				
	INTER-GOVERNMENTAL				
	33.4110	St Grant-Op/Cat-Direct	$300,000	$0	$0
		Subtotal	**$300,000**	**$0**	**$0**
	CHARGES FOR SERVICES				
	34.4210	Water charges	$2,495,000	$2,400,000	$2,490,000
	34.4211	Water/Sewer Late Charges	$110,000	$100,000	$105,000
	34.4213	Dumping Fees	$2,500	$2,000	$2,200
	34.4214	Cut-off Valves	$300	$200	$300
	34.4215	Special Project Meters	$0	$3,000	$3,000
	34.4216	Water tap Fees	$21,000	$15,000	$20,000
	34.4217	Line Extensions	$0	$1,000	$1,000
	34.4218	Plan Review	$0	$3,000	$3,000
	34.4219	Compliance Fee	$185,000	$180,000	$185,000
	34.4230	Sewer Charges	$825,000	$730,000	$830,000
	34.4231	Industrial Sewer	$150,000	$150,000	$150,000
	34.4232	Sewer Tap Fees	$0	$1,000	$1,000
		Subtotal	**$3,788,800**	**$3,585,200**	**$3,790,500**
	INVESTMENT INCOME				
	36.1000	Interest	$7,500	$5,000	$7,500
		Subtotal	**$7,500**	**$5,000**	**$7,500**
	MISC. INCOME				
	38.9000	Misc Income	$13,500	$1,000	$10,000
	38.9001	Re-Imbursements	$50	$500	$500
	38.9008	Capital Contributions	$0	$0	$0
		Subtotal	**$13,550**	**$1,500**	**$10,500**
	OTHER FINANCING SOURCES				
	39.2200	Sale of Property	$1,200	$300	$1,000
		Subtotal	**$1,200**	**$300**	**$1,000**
	TOTAL WATER/SEWER REVENUES		**$3,811,050**	**$3,592,000**	**$3,809,500**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
WATER AND SEWER - 505					
EXPENDITURES					
SEWERAGE COLLECTION AND DISPOSAL					
PERSONAL SVCS. & EMPLOYEE BENEFITS					
	51.1100	Salaries-Regular	$155,250	$160,000	$158,000
	51.1300	Salaries-Overtime	$3,200	$4,000	$3,500
	51.2100	Insurance - Dental	$700	$600	$700
	51.2101	Insurance-Health	$41,500	$45,000	$44,900
	51.2102	Insurance-Life	$400	$400	$400
	51.2200	FICA & MDCR	$12,000	$12,000	$12,100
	51.2400	Retirement	$16,000	$16,000	$16,400
	51.2600	Unemployment Insurance	$0	$100	$0
	51.2700	Worker's Comp.	$17,500	$19,500	$19,000
	51.2900	Other Employee Relations	$200	$200	$200
	51.2901	Fringe benefits	$400	$200	$200
		Subtotal	**$247,150**	**$258,000**	**$255,400**
PURCHASED/CONTRACTED SERVICES					
	52.1100	Administrative Charge	$75,000	$66,000	$75,000
	52.1200	Attorney's Fees	$200	$200	$200
	52.1201	Audit Fees	$2,250	$2,500	$2,250
	52.1202	Professional Fees	$1,500	$2,000	$1,500
	52.1204	Insurance-Consulting fees	$350	$400	$350
	52.1205	Pre-employment Drug Testing	$50	$100	$100
	52.1206	Pre-employment Exams	$50	$100	$50
	52.1207	Employee Drug Test(Random)	$100	$100	$100
	52.2200	Repairs & Maintenance	$750	$1,000	$900
	52.2202	Repairs-Equipment	$1,000	$1,500	$1,000
	52.2203	Repairs-Building	$200	$200	$200
	52.2204	Repairs-Vehicles	$1,800	$2,000	$1,800
	52.2207	Pump & Motor Repair	$1,000	$1,000	$1,000
	52.2211	Contract Services	$800	$1,000	$900
	52.2320	Rental -Vehicle/Equipment	$200	$300	$250
	52.3101	Insurance-Liability	$7,000	$6,500	$7,200
	52.3200	Communications	$3,750	$3,800	$3,800
	52.3300	Job Advertising	$0	$50	$0
	52.3301	Printing/Advertising	$0	$50	$50
	52.3500	Travel	$200	$300	$250
	52.3600	Dues & Fees	$200	$200	$200
	52.3601	Fines	$0	$0	$0
	52.3700	Education & Training	$250	$400	$300
	52.3800	Licenses	$50	$100	$50
	52.3850	Contract Labor	$50	$100	$50

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	52.3900	Other Purchased Services	$50	$100	$50
		Subtotal	**$96,800**	**$90,000**	**$97,550**
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$12,000	$17,000	$14,000
	53.1101	Janitorial	$800	$800	$800
	53.1102	Communication Supplies	$0	$100	$0
	53.1103	Computer Supplies	$150	$200	$150
	53.1104	Office Supplies	$350	$400	$350
	53.1105	Parts/Equipment	$5,500	$5,000	$5,000
	53.1108	Postage	$200	$200	$200
	53.1110	Tires	$700	$800	$700
	53.1112	Rock	$2,000	$2,500	$2,000
	53.1113	Tools	$300	$300	$300
	53.1114	Chemicals	$4,200	$4,400	$4,250
	53.1123	Utility Bldg. Materials	$100	$100	$50
	53.1135	Oils/Lubricants	$150	$200	$200
	53.1230	Energy-Electricity	$400	$400	$400
	53.1270	Energy - Gasoline/Diesel	$11,500	$13,000	$12,500
	53.1400	Books & Periodicals	$0	$100	$50
	53.1600	Equip-Non Capital	$1,600	$2,000	$1,800
	53.1603	Furniture/Fixtures	$100	$100	$100
	53.1700	Misc. Expense	$100	$100	$100
	53.1701	Uniforms	$1,500	$1,600	$1,600
		Subtotal	**$41,650**	**$49,300**	**$44,550**
	CAPITAL OUTLAY				
	54.1314	Utility Bldg. Renovation	$0	$0	$0
	54.1402	Line Extensions	$1,000	$1,000	$1,000
	54.2500	Equipment	$4,500	$16,000	$10,000
	54.2200	Vehicles	$0	$0	$0
		Subtotal	**$5,500**	**$17,000**	**$11,000**
	DEBT SERVICE				
	58.1201	Lease-Phone System	$200	$200	$100
	58.1300	SRF Loan	$74,000	$74,000	$74,000
		Subtotal	**$74,200**	**$74,200**	**$74,100**
	TOTAL EXPENDITURES-SEWER COLL & DIS		**$465,300**	**$488,500**	**$482,600**

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	WASTEWATER TREATMENT PLANT - 43350				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	$197,500	$200,000	$199,750
	51.1300	Salaries-Overtime	$800	$2,000	$1,000
	51.2100	Insurance - Dental	$500	$500	$500
	51.2101	Insurance-Health	$42,500	$56,000	$46,100
	51.2102	Insurance-Life	$250	$300	$250
	51.2200	FICA & MDCR	$14,000	$14,500	$15,200
	51.2400	Retirement	$19,000	$20,000	$20,000
	51.2600	Unemployment Insurance	$0	$0	$0
	51.2700	Worker's Comp.	$9,500	$14,000	$10,500
	51.2900	Other Employee Benefits	$250	$300	$300
		Subtotal	**$284,300**	**$307,600**	**$293,600**
	PURCHASED/CONTRACTED SERVICES				
	52.1100	Administrative Charge	$75,000	$66,000	$75,000
	52.1200	Attorney's Fees	$250	$300	$250
	52.1201	Audit Fee	$2,200	$2,400	$2,200
	52.1202	Professional Fees	$7,000	$7,000	$6,000
	52.1204	Insurance-Cunsulting fee	$250	$400	$250
	52.1205	Pre-employment Drug Testing	$0	$100	$50
	52.1206	Pre-employment Exams	$0	$100	$50
	52.1207	Employee Drug Test(Random)	$250	$300	$250
	52.2200	Repairs & Maintenance	$2,400	$2,500	$2,000
	52.2202	Repairs-Equipment	$2,200	$800	$800
	52.2203	Repairs-Building	$200	$800	$500
	52.2204	Repairs-Vehicles	$1,400	$1,400	$1,400
	52.2207	Pump & Motor Repair	$4,000	$4,500	$4,000
	52.2211	Contract Services	$100	$100	$100
	52.2320	Rental of Equiip. Or Vehicle	$300	$300	$300
	52.3101	Insurance-Liability	$8,100	$9,000	$8,500
	52.3200	Communications	$200	$200	$200
	52.3300	Job Advertising	$50	$50	$50
	52.3301	Printing/Advertising	$50	$50	$50
	52.3500	Travel	$650	$700	$650
	52.3600	Dues & Fees	$250	$300	$250
	52.3700	Education & Training	$1,450	$1,200	$1,000
	52.3800	Licenses	$100	$100	$100
	52.3900	Other Misc.	$100	$100	$100
		Subtotal	**$106,500**	**$98,700**	**$104,050**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$5,000	$5,400	$5,000
	53.1101	Janitorial	$300	$300	$250
	53.1102	Communication Supplies	$50	$100	$50
	53.1103	Computer Supplies	$50	$200	$50
	53.1104	Office Supplies	$300	$400	$300
	53.1105	Parts/Equipment	$3,200	$3,800	$3,000
	53.1108	Postage	$250	$300	$250
	53.1110	Tires	$2,000	$2,000	$1,800
	53.1113	Tools	$250	$400	$300
	53.1114	Chemicals	$14,500	$16,000	$15,000
	53.1115	Chemicals -Lab Supplies	$2,200	$2,200	$2,200
	53.1116	Pre-treatment & Sludge Management	$20,500	$21,000	$21,000
	53.1117	Sludge Mgmt	$14,000	$15,000	$14,500
	53.1123	Utility Bldg Materials	$0	$0	$0
	53.1135	Oils/Lubricants	$750	$1,000	$850
	53.1136	GEMA/FEMA	$0	$0	$0
	53.1230	Energy-Electricity	$100	$100	$100
	53.1270	Energy - Gasoline/Diesel	$5,900	$6,500	$6,200
	53.1400	Books & Periodicals	$50	$100	$50
	53.1600	Equip. Non-capital	$1,200	$2,000	$1,800
	53.1700	Misc. Expense	$100	$100	$100
	53.1701	Uniforms	$1,550	$1,600	$1,600
		Subtotal	**$72,250**	**$78,500**	**$74,400**
	CAPITAL OUTLAY				
	54.1315	Compliance projects	$2,500	$17,000	$15,000
	54.2500	Equipment	$20,000	$0	$0
	54.2200	Vehicles	$0	$0	$0
		Subtotal	**$20,000**	**$0**	**$0**
	DEBT SERVICE				
	58.1201	Lease-Phone System	$200	$200	$100
		Subtotal	**$200**	**$200**	**$100**
	TOTAL EXPENDITURES-W W T P		**$483,250**	**$485,000**	**$472,150**
	TREATMENT - 44300				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	$188,000	$200,000	$190,500
	51.1300	Salaries-Overtime	$1,000	$1,500	$1,200
	51.2100	Insurance - Dental	$400	$500	$400
	51.2101	Insurance-Health	$33,000	$42,000	$35,900

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	51.2102	Insurance-Life	$250	$300	$300
	51.2200	FICA & MDCR	$13,500	$14,000	$14,600
	51.2400	Retirement	$16,000	$17,000	$17,100
	51.2600	Unemployment Insurance	$7,500	$12,000	$2,500
	51.2700	Worker's Comp.	$14,000	$14,000	$15,000
	51.2900	Other Employee Benefits	$200	$200	$250
		Subtotal	**$273,850**	**$301,500**	**$277,750**
	PURCHASED/CONTRACTED SERVICES				
	52.1100	Administrative Charge	$75,000	$66,000	$75,000
	52.1200	Attorney's Fees	$100	$100	$100
	52.1201	Auditors Fee	$1,450	$2,300	$1,500
	52.1202	Professional Fees	$100	$300	$200
	52.1204	Ins. Consulting Fee	$200	$300	$250
	52.1205	Pre-employment Drug Testing	$50	$100	$50
	52.1206	Pre-employment Exams	$50	$100	$50
	52.1207	Employee Drug Test(Random)	$100	$100	$100
	52.1208	DNR Testing Fee	$9,700	$9,700	$9,700
	52.1209	Consumer Confidence Report	$2,600	$2,700	$2,700
	52.2200	Repairs & Maintenance	$2,000	$2,000	$2,000
	52.2202	Repairs-Equipment	$3,600	$4,500	$4,000
	52.2203	Repairs-Building	$150	$200	$150
	52.2204	Repairs-Vehicles	$200	$300	$250
	52.2207	Pump & Motor Repair	$1,000	$1,000	$1,000
	52.2211	Contract Services	$300	$500	$400
	52.2320	Rental - Equipment/Vehicle	$200	$200	$200
	52.3101	Insurance-Liability	$5,800	$7,000	$6,500
	52.3200	Communications	$900	$900	$900
	52.3300	Job Advertising	$50	$100	$100
	52.3301	Printing/Advertising	$50	$100	$50
	52.3500	Travel	$200	$300	$250
	52.3600	Dues & Fees	$300	$300	$300
	52.3700	Education & Training	$1,200	$1,000	$1,000
	52.3800	Licenses	$0	$200	$100
	52.3901	Bank Charges	$0	$100	$50
		Subtotal	**$105,300**	**$100,400**	**$106,900**
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$2,250	$2,600	$2,300
	53.1101	Janitorial	$150	$200	$150
	53.1102	Communication Supplies	$0	$100	$50
	53.1103	Computer Supplies	$100	$200	$100
	53.1104	Office Supplies	$500	$600	$500

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	53.1105	Parts/Equipment	$1,100	$1,400	$1,200
	53.1108	Postage	$1,100	$1,400	$1,200
	53.1110	Tires	$300	$400	$300
	53.1113	Tools	$100	$200	$150
	53.1114	Chemicals	$23,500	$27,000	$26,500
	53.1115	Chemicals -Lab Supplies	$6,200	$7,000	$6,500
	53.1135	Oils/Lubricants	$200	$200	$200
	53.1230	Energy-Electricity	$50	$100	$50
	53.1270	Energy - Gasoline/Diesel	$4,500	$6,000	$5,500
	53.1400	Books & Periodicals	$50	$100	$50
	53.1510	Water Purchased for Resale	$252,000	$280,000	$265,000
	53.1600	Equip. Non-capital	$300	$1,000	$1,000
	53.1700	Misc. Expense	$50	$100	$50
	53.1701	Uniforms	$1,500	$1,600	$1,600
		Subtotal	**$293,950**	**$330,200**	**$312,400**
	CAPITAL OUTLAY				
	54.2500	Equipment	$15,000	$17,000	$15,000
		Subtotal	**$15,000**	**$17,000**	**$15,000**
	DEBT SERVICE				
	58.1201	Lease-Phone System	$200	$200	$100
		Subtotal	**$200**	**$200**	**$100**
	TOTAL EXPENDITURES-WATER TREAT.		**$688,300**	**$749,300**	**$712,150**
	DISTRIBUTION - 44400				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	$360,000	$380,000	$364,000
	51.1300	Salaries-Overtime	$4,800	$6,000	$5,000
	51.2100	Insurance - Dental	$1,000	$1,000	$1,000
	51.2101	Insurance-Health	$90,000	$100,000	$96,500
	51.2102	Insurance-Life	$500	$500	$500
	51.2200	FICA & MDCR	$27,500	$29,000	$28,500
	51.2400	Retirement	$35,500	$40,000	$37,500
	51.2600	Unemployment Insurance	$0	$0	$0
	51.2700	Worker's Comp.	$53,500	$60,000	$56,000
	51.2900	Other Employee Benefits	$900	$700	$750
		Subtotal	**$573,700**	**$617,200**	**$589,750**
	PURCHASED/CONTRACTED SERVICES				
	52.1100	Administrative Charge	$75,000	$66,000	$75,000
	52.1200	Attorney's Fees	$4,500	$5,300	$4,000
	52.1201	Audit Fee	$6,100	$6,100	$6,100
	52.1202	Professional Fees	$7,500	$8,000	$7,500
	52.1204	Insurance-Consulting Fee	$600	$800	$700

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	52.1205	Pre-employment Drug Testing	$50	$100	$50
	52.1206	Pre-employment Exams	$50	$100	$50
	52.1207	Employee Drug Test(Random)	$350	$300	$300
	52.1210	Plan Review	$5,500	$5,000	$5,000
	52.2110	Landfill Fees	$50	$200	$100
	52.2200	Repairs & Maintenance	$900	$1,200	$1,000
	52.2202	Repairs-Equipment	$1,600	$1,900	$1,750
	52.2203	Repairs-Building	$100	$300	$250
	52.2204	Repairs-Vehicles	$1,000	$1,800	$1,500
	52.2207	Pump & Motor Repair	$6,000	$3,000	$3,000
	52.2211	Contract Services	$1,000	$2,000	$1,500
	52.2320	Rental -Equipment/Vehicles	$450	$500	$500
	52.3101	Insurance-Liability	$9,000	$15,000	$12,500
	52.3200	Communications	$2,200	$2,600	$2,250
	52.3300	Job Advertising	$150	$200	$200
	52.3301	Printing/Advertising	$150	$300	$250
	52.3500	Travel	$900	$700	$750
	52.3600	Dues & Fees	$750	$800	$800
	52.3700	Education & Training	$500	$600	$600
	52.3800	Licenses	$300	$200	$200
	52.3850	Contract Labor	$0	$200	$200
	52.3901	Bank Charges	$200	$200	$200
		Subtotal	**$124,900**	**$123,400**	**$126,250**
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$42,000	$60,000	$50,000
	53.1101	Janitorial	$650	$800	$700
	53.1102	Communication Supplies	$50	$100	$100
	53.1103	Computer Supplies	$150	$500	$350
	53.1104	Office Supplies	$1,500	$1,600	$1,500
	53.1105	Parts/Equipment	$7,800	$11,000	$10,000
	53.1108	Postage	$200	$300	$250
	53.1110	Tires	$2,800	$4,000	$3,000
	53.1112	Rock	$13,000	$14,000	$13,000
	53.1113	Tools	$500	$900	$750
	53.1114	Chemicals	$900	$1,000	$900
	53.1123	Utility Bldg Materials	$50	$500	$100
	53.1135	Oils/Lubricants	$800	$600	$650
	53.1230	Energy - Electricity	$50,000	$60,000	$55,000
	53.1270	Energy - Gasoline/Diesel	$23,000	$27,000	$27,000
	53.1400	Books & Periodicals	$0	$100	$100
	53.1600	Eqpt.-non capital	$8,600	$4,000	$4,000
	53.1603	Furniture/Fixtures	$0	$300	$250
	53.1700	Misc. Expense	$100	$100	$100

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	53.1701	Uniforms	$5,200	$5,400	$5,400
	53.1702	Water Tap Refunds	$0	$0	$0
	53.3602	Dues & Fees	$0	$100	$100
		Subtotal	**$157,300**	**$192,300**	**$173,250**
	CAPITAL OUTLAY				
	54.1314	Utility Bldg Materials	$0	$1,000	$0
		Compliance projects	$20,000	$184,000	$157,350
	54.1400	Meters	$10,000	$34,100	$35,000
	54.1401	Fire Hydrants	$5,000	$10,000	$10,000
	54.1402	Line Extensions	$2,500	$135,000	$100,000
	54.1403	Special Projects Meters	$1,500	$3,000	$3,000
	54.1404	Plan Review	$7,000	$3,000	$3,000
	54.2200	Vehicles	$0	$0	$0
	54.2500	Equipment	$2,100	$13,000	$10,000
		Subtotal	**$48,100**	**$383,100**	**$318,350**
	DEBT SERVICE				
	58.1100	Principal-Bonds 84-92	$510,000	$0	$0
	58.1201	Lease - Phone System	$1,200	$1,200	$0
	58.1303	GEFA #3	$0	$0	$0
	58.1307	GEFA #8	$200,000	$44,000	$44,000
	58.1305	GEFA #7	$150,000	$340,000	$340,000
	58.1306	GEFA #6	$150,000	$151,000	$151,000
		Subtotal	**$1,011,200**	**$536,200**	**$535,000**
	OTHER FINANCING USES				
	61.1000	Transfer to Gen. Fund	$259,000	$0	$400,000
	61.1001	Transfer to Cap. Projects		$0	$0
		Subtotal	**$259,000**	**$0**	**$400,000**
	TOTAL EXPENDITURES-DISTRIBUTION		**$2,174,200**	**$1,852,200**	**$2,142,600**
TOTAL WATER & SEWER EXPENDITURES			**$3,811,050**	**$3,575,000**	**$3,809,500**
TOTAL WATER & SEWER REVENUES			**$3,811,050**	**$3,592,000**	**$3,809,500**
		DIFFERENCE	**$0**	**$17,000**	**$0**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
ELECTRIC FUND					
	REVENUES				
	CHARGES FOR SERVICES				
	34.4310	Electric Sales	$7,180,500	$7,180,500	$7,190,000
	34.4311	Sr Citizen Discount	-$6,000	-$6,000	-$5,500
	34.4312	Late Charge	$128,000	$128,000	$125,000
	34.4313	Temporary Service	$0	$0	$0
	34.4316	Electric Construction	$0	$0	$0
		Subtotal	**$7,302,500**	**$7,302,500**	**$7,309,500**
	MISCELLANEOUS				
	36.1000	Interest	$0	$0	$0
	36.1001	MEAG Invest Return	$0	$0	$0
	38.3000	Damage to Poles	$2,200	$2,200	$2,000
	38.3001	Reimbursements	$10,600	$10,600	$10,000
		Subtotal	**$12,800**	**$12,800**	**$12,000**
	OTHER MISCELLANEOUS REVENUE				
	38.9000	Miscellaneous	$43,500	$43,500	$40,000
	38.9001	Materials Sold	$900	$900	$1,000
	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	**$44,400**	**$44,400**	**$41,000**
	TOTAL REVENUE FOR ELECTRIC DEPT		**$7,359,700**	**$7,359,700**	**$7,362,500**
	EXPENDITURES - ELECTRIC DEPARTMENT				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	$350,500	$430,000	$355,000
	51.1300	Salaries-Overtime	$22,000	$21,000	$21,000
	51.2100	Insurance - Dental	$1,000	$1,200	$1,100
	51.2101	Insurance-Health	$65,000	$70,000	$69,900
	51.2102	Insurance-Life	$400	$500	$450
	51.2200	FICA & MDCR	$27,100	$32,000	$27,500
	51.2400	Retirement	$34,800	$40,000	$35,900
	51.2600	Unemployment Insurance	$100	$100	$100
	51.2700	Worker's Comp.	$25,600	$30,000	$27,500
	51.2900	Other Employee Benefits	$1,000	$1,000	$1,000
		Subtotal	**$527,500**	**$625,800**	**$539,450**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
		PURCHASED/CONTRACTED SERVICES			
	52.1100	Administrative Charge	$210,000	$210,000	$210,000
	52.1200	Attorney's Fees	$500	$1,000	$500
	52.1201	Audit Fee	$2,000	$2,300	$2,050
	52.1202	Professional Fees	$50	$500	$100
	52.1204	Insurance-Consulting	$750	$900	$750
	52.1205	Pre-employment Drug Testing	$0	$50	$50
	52.1206	Pre-employment Exams	$0	$50	$50
	52.1207	Employee Drug Test(Random)	$250	$250	$250
	52.2110	Disposal	$500	$2,000	$1,500
	52.2200	Repairs & Maintenance	$800	$1,000	$1,000
	52.2201	Repairs -Transformers	$2,500	$7,000	$5,000
	52.2202	Repairs-Equipment	$1,250	$2,000	$1,750
	52.2203	Repairs-Building	$50	$200	$200
	52.2204	Repairs-Vehicles	$1,500	$2,500	$2,500
	52.2205	General Maintenance	$500	$4,000	$3,000
	52.2206	Maintenance - Tires	$400	$400	$400
	52.2211	Contract Services	$900	$2,000	$1,000
	52.2320	Rental - Equip/Vehicles	$7,500	$10,000	$6,000
	52.3101	Insurance-Liability	$11,500	$10,000	$12,000
	52.3200	Communications	$2,800	$3,000	$2,900
	52.3300	Job Advertising	$100	$100	$100
	52.3301	Printing/Advertising	$50	$100	$100
	52.3302	Safety Supplies	$1,200	$2,000	$1,500
	52.3500	Travel	$1,400	$2,000	$1,400
	52.3600	Dues & Fees	$50	$100	$50
	52.3700	Education & Training	$1,500	$1,500	$1,200
	52.3800	Licenses	$50	$100	$50
	52.3851	Walker Corr. Institute	$0	$0	$0
		Subtotal	**$248,100**	**$265,050**	**$255,400**
		SUPPLIES			
	53.1100	Operating Supplies & Materials	$75,000	$100,000	$75,000
	53.1101	Janitorial	$750	$750	$750
	53.1102	Communication Supplies	$50	$100	$50
	53.1103	Computer Supplies	$400	$1,000	$500
	53.1104	Office Supplies	$650	$750	$700
	53.1105	Parts/Equipment	$7,500	$8,000	$7,500
	53.1106	Poles	$8,000	$15,000	$12,000
	53.1108	Postage	$200	$250	$200
	53.1110	Tires	$500	$2,500	$1,500
	53.1113	Tools	$2,700	$2,500	$2,500
	53.1122	Senior Citizen Discount	$5,000	$7,500	$5,500

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	53.1123	Utility Building	$100	$500	$100
	53.1127	Christmas Decorations	$1,000	$0	$100
	53.1135	Oils/Lubricants	$500	$750	$600
	53.1270	Energy - Gasoline/Diesel	$15,500	$17,500	$17,500
	53.1530	Electricity Purchased for Resale	$5,150,000	$5,250,000	$5,210,000
	53.1535	Electric Cities Subscription	$127,500	$132,000	$127,500
	53.1600	Small Equipment	$500	$1,000	$800
	53.1700	Misc. Expense	$100	$100	$100
	53.1701	Uniforms	$4,750	$7,000	$5,000
		Subtotal	**$5,400,700**	**$5,547,200**	**$5,467,900**
	CAPITAL OUTLAY				
	54.1200	Construction- New/Rebuild	$5,000	$30,000	$15,000
	54.1313	AMR System	$5,000	$20,000	$10,000
	54.1314	Public Utility Bldg.	$0	$0	$0
	54.1402	Capital Outlay Contingency	$2,500	$25,000	$5,000
	54.1403	Transformers	$5,000	$25,000	$15,000
	54.1404	Poles	$0	$0	$0
	54.1406	System Improvements	$10,000	$65,000	$15,000
	54.1407	Substation Maintenance	$0	$0	$0
	54.1408	Meters	$5,000	$15,000	$10,000
	54.1409	GIS system	$750	$500	$0
	54.2200	Vehicles	$0	$0	$0
	54.2500	Equipment	$5,000	$15,000	$7,500
		Subtotal	**$38,250**	**$195,500**	**$77,500**
	DEBT SERVICE				
	58.1201	Lease-Phone System	$600	$800	$100
		Subtotal	**$600**	**$800**	**$100**
	OTHER FINANCING USES				
	61.1000	Transfer to Gen. Fund	$1,144,550	$1,125,200	$1,022,150
		Subtotal	**$1,144,550**	**$1,125,200**	**$1,022,150**
TOTAL EXPENDITURES-ELECTRIC DEPT			**$7,359,700**	**$7,759,550**	**$7,362,500**
TOTAL REVENUE FOR ELECTRIC DEPT			**$7,359,700**	**$7,359,700**	**$7,362,500**
		Diffference	$0	-$399,850	$0

City of LaFayette 2012-Proposed Budget

ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
GAS FUND				
REVENUES				
CHARGES FOR SERVICES				
34.4410	Gas Sales	$2,635,000	2,549,770	$2,639,500
34.4411	Late Charge	$21,000	19,000	$20,500
34.4412	Sales Tax Vend Comp	$0	0	$0
34.4413	Meter Assemblies	$0	0	$0
34.4414	Installation Charges	$1,300	0	$100
34.4415	Line Extensions	$0	0	$0
34.4416	Gas Tap Fees	$0	0	$0
	Subtotal	**$2,657,300**	**$2,568,770**	**$2,660,100**
INVESTMENT INCOME				
36.1000	Interest Income	$100	100	$100
	Subtotal	**$100**	**$100**	**$100**
MISCELLANEOUS				
38.3000	Damage to Property	$0	0	$0
	Subtotal	**$0**	**$0**	**$0**
OTHER MISCELLANEOUS REVENUE				
	Carryover from Prev.Year	$0	0	$0
38.9000	Miscellaneous	$500	400	$500
38.9002	Southern Natural Re-imbursement	$5,600	250	$5,000
38.9003	MGAG Re-imbursement	$147,700	125,000	$130,000
	Subtotal	**$153,800**	**$125,650**	**$135,500**
TOTAL REVENUE FOR GAS DEPT		**$2,811,200**	**$2,694,520**	**$2,795,700**
EXPENDITURES -GAS DEPARTMENT				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	$187,000	191,870	$189,000
51.1300	Salaries-Overtime	$3,500	4,000	$3,500
51.2100	Insurance - Dental	$800	1,050	$850
51.2101	Insurance-Health	$54,000	58,500	$58,100
51.2102	Insurance-Life	$400	370	$450
51.2200	FICA & MDCR	$13,500	14,100	$14,500
51.2400	Retirement	$20,300	23,300	$21,500
51.2600	Unemployment Insurance	$50	100	$100
51.2700	Worker's Comp.	$14,500	13,000	$14,900
51.2900	Other Employee Benefits	$250	350	$300
	Subtotal	**$294,300**	**$306,640**	**$303,200**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	PURCHASED/CONTRACTED SERVICES				
	52.1100	Administrative Charge	$210,000	210,000	$210,000
	52.1200	Attorney's Fees	$1,400	2,000	$1,500
	52.1201	Audit Fee	$2,050	2,700	$2,100
	52.1202	Professional Fees	$9,200	20,000	$15,000
	52.1204	Insurance-Consulting Fees	$350	400	$350
	52.1205	Pre-employment Drug Testing	$50	50	$50
	52.1206	Pre-employment Exams	$50	50	$50
	52.1207	Employee Drug Test(Random)	$200	250	$200
	52.2200	Repairs & Maintenance	$700	900	$750
	52.2202	Repairs-Equipment	$500	17,000	$4,500
	52.2203	Repairs-Building	$0	50	$500
	52.2204	Repairs-Vehicles	$3,800	3,000	$3,000
	52.2211	Contract Services	$40,000	10,000	$9,000
	52.2320	Rental of Eqpt. Or Vehicle	$200	5,000	$2,500
	52.3101	Insurance-Liability	$4,750	3,000	$5,000
	52.3200	Communications	$4,500	5,000	$4,600
	52.3300	Job Advertising	$150	50	$50
	52.3301	Printing/Advertising	$1,000	1,000	$1,000
	52.3500	Travel	$400	600	$450
	52.3600	Dues & Fees	$450	450	$450
	52.3700	Education & Training	$200	600	$250
	52.3850	Contract Labor	$0	100	$50
		Subtotal	**$279,950**	**$282,200**	**$261,350**
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$28,000	30,000	$30,000
	53.1101	Janitorial	$0	100	$100
	53.1102	Communication Supplies	$100	175	$100
	53.1103	Computer Supplies	$150	500	$200
	53.1104	Office Supplies	$700	500	$500
	53.1105	Parts/Equipment	$14,500	20,000	$15,000
	53.1108	Postage	$250	300	$250
	53.1110	Tires	$1,000	2,000	$1,500
	53.1113	Tools	$1,000	1,300	$1,000
	53.1123	Utility Bldg Exp.	$0	50	$0
	53.1127	Christmas Decorations	$100	500	$500
	53.1134	Locating Expense	$500	600	$500
	53.1135	Oils/Lubricants	$150	250	$200
	53.1230	Energy - Electricity	$200	250	$200
	53.1270	Energy - Gasoline/Diesel	$11,000	20,000	$13,500
	53.1300	Food	$0	0	$0
	53.1400	Books & Periodicals	$100	100	$100

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	53.1520	Gas Purchased for Resale	$1,502,500	1,609,000	$1,560,000
	53.1521	Gas Appliances	$2,000	4,000	$4,000
	53.1600	Office Equipment	$200	300	$300
	53.1601	Small Equipment(non-capital)	$50	1,200	$1,500
	53.1700	Misc. Expense	$250	6,000	$3,000
	53.1701	Uniforms	$800	1,200	$1,200
		Subtotal	**$1,563,550**	**$1,698,325**	**$1,633,650**
	CAPITAL OUTLAY				
	54.1313	AMR Meter System	$0	0	$0
	54.1314	Public Utility Bldg. Renovation	$0	0	$0
	54.1400	Meters	$15,500	7,000	$7,500
	54.1401	Gas Lines	$500	20,000	$10,000
	54.2100	Machinery	$0	4,000	$4,000
	54.2200	Vehicles	$0	30,000	$0
	54.2400	Computers	$0	0	$0
	54.2500	Equipment	$59,150	55,000	$20,000
		Subtotal	**$75,150**	**$116,000**	**$41,500**
	DEBT SERVICE				
	58.1201	Lease-Phone System	$1,900	2000	$500
		Subtotal	**$1,900**	**$2,000**	**$500**
	OTHER FINANCING USES				
	61.1000	Transfer to Gen. Fund	$596,350	$289,355	$555,500
		Subtotal	**$596,350**	**$289,355**	**$555,500**
TOTAL EXPENDITURES-GAS DEPT			**$2,811,200**	**$2,694,520**	**$2,795,700**
TOTAL REVENUE FOR GAS DEPT			**$2,811,200**	**$2,694,520**	**$2,795,700**
		Difference	**$0**	**$0**	**$0**

ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
SOLID WASTE FUND - 540				
REVENUES				
CHARGES FOR SERVICES				
34.4110	Garbage Fees	$464,000	$464,000	$494,000
34.4130	Recycling Income	$5,050	$5,050	$5,000
34.4190	Other Charges	$16,000	$16,000	$16,000
34.4191	Brush Pickup	$900	$900	$1,000
34.4192	Mulch, Chips, & Leaves	$200	$200	$250
	Subtotal	**$486,150**	**$486,150**	**$516,250**
OTHER MISCELLANEOUS REVENUE				
34.9301	Late Charges	$3,600	$3,600	$3,500
39.1100	Transfer from Gen. Fund	$0	$0	$0
	Subtotal	**$3,600**	**$3,600**	**$3,500**
TOTAL REVENUE FOR SOLID WASTE		**$489,750**	**$489,750**	**$519,750**
EXPENDITURES -SOLID WASTE DEPARTMENT				
PERSONAL SVCS. & EMPLOYEE BENEFITS				
51.1100	Salaries-Regular	$140,200	$229,611	$184,000
51.1300	Salaries-Overtime	$2,500	$2,800	$2,000
51.2100	Insurance - Dental	$450	$2,000	$500
51.2101	Insurance-Health	$38,500	$108,000	$48,000
51.2102	Insurance-Life	$450	$2,000	$500
51.2200	FICA & MDCR	$10,200	$37,800	$12,200
51.2400	Retirement	$11,500	$34,000	$12,500
51.2600	Unemployment Insurance	$0	$50	$0
51.2700	Worker's Comp.	$17,500	$68,400	$18,500
51.2900	Other Employee Benefits	$350	$400	$300
	Subtotal	**$221,650**	**$485,061**	**$278,500**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
		PURCHASED/CONTRACTED SERVICES			
	52.1100	Administrative Charge	$36,000	$36,000	$0
	52.1200	Attorney's Fees	$50	$300	$50
	52.1201	Audit Fee	$1,350	$2,500	$1,350
	52.1202	Professional Fees	$0	$50	$0
	52.1204	Insurance-Consulting	$500	$800	$500
	52.1205	Pre-employment Drug Testing	$100	$100	$100
	52.1206	Pre-employment Exams	$0	$200	$100
	52.1207	Employee Drug Test(Random)	$100	$200	$150
	52.2110	Lansfill Fees	$87,000	$109,000	$90,000
	52.2200	Repairs & Maintenance	$0	$200	$50
	52.2201	Equipment Maint. Contract	$0	$200	$50
	52.2202	Repairs-Equipment	$0	$4,000	$1,000
	52.2203	Repairs-Building	$0	$50	$0
	52.2204	Repairs-Vehicles	$10,500	$5,000	$5,000
	52.2205	General Maintenance	$7,000	$5,000	$4,500
	52.2206	Tire -Maint.& Repair	$400	$1,500	$750
	52.2211	Contract Services	$11,300	$11,000	$11,000
	52.2320	Rental - Equip/Vehicles	$600	$500	$500
	52.3101	Insurance-Liability	$4,500	$8,000	$5,500
	52.3200	Communications	$400	$450	$400
	52.3300	Job Advertising	$50	$50	$0
	52.3301	Printing/Advertising	$350	$200	$200
	52.3302	Safety Supplies	$50	$250	$100
	52.3500	Travel	$0	$300	$100
	52.3600	Dues & Fees	$0	$500	$100
	52.3700	Education & Training	$100	$400	$100
	52.3850	Contract Labor	$0	$400	$50
		Subtotal	**$160,350**	**$187,150**	**$121,650**
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$1,150	$2,500	$1,200
	53.1101	Janitorial	$0	$600	$100
	53.1102	Communication Supplies	$0	$50	$50
	53.1103	Computer Supplies	$50	$400	$50
	53.1104	Office Supplies	$250	$500	$100
	53.1105	Parts/Equipment	$15,500	$30,000	$15,000
	53.1108	Postage	$250	$250	$250
	53.1109	Garbage carts	$5,900	$3,000	$3,000
	53.1110	Tires	$8,500	$7,000	$6,000
	53.1110	Tools	$0	$200	$200
	53.1135	Oils/Lubricants	$350	$4,000	$400
	53.1270	Energy - Gasoline/Diesel	$51,400	$52,000	$52,500

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	53.1600	Small Equipment	$0	$200	$0
	53.1601	Equipment non-capital	$0	$2,000	$1,500
	53.1700	Misc. Expense	$0	$500	$100
	53.1701	Uniforms	$2,200	$5,000	$2,600
		Subtotal	**$85,550**	**$108,200**	**$83,050**
CAPITAL OUTLAY					
	54.1314	Public Utilities Buildings	$0	$0	$0
	54.1402	Capital outlay Cont.	$0	$0	$0
	54.2100	Machinery	$0	$0	$0
	54.2200	Vehicles	$0	$46,000	$36,500
	54.2500	Equipment	$21,650	$0	$0
	54.2501	Referbish Garbage Truck	$0	$0	$0
		Subtotal	**$21,650**	**$46,000**	**$36,500**
DEBT SERVICE					
	58.1201	Lease-Phone System	$550	$550	$50
		Subtotal	**$550**	**$550**	**$50**
TOTAL EXPENDITURES-SOLID WASTE			**$489,750**	**$826,961**	**$519,750**
TOTAL REVENUE FOR SOLID WASTE			**$489,750**	**$489,750**	**$519,750**
		Difference	**$0**	**($337,211)**	**$0**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
AIRPORT FUND - 550					
	REVENUES				
	FEDERAL GRANTS				
	33.1360	FAA Grant #2	$0	0	0
		FAA Fence Grant	$0	0	150000
	33.4320	State DOT Grant	$8,600	0	500000
		Subtotal	**$8,600**	**$0**	**$650,000**
	CHARGES FOR SERVICES				
	34.5310	Airport Charges	$11,100	$11,100	$11,500
	34.5311	T-Hanger Lease	$36,000	$36,000	$36,000
	34.5312	Airshow Revenue	$0	$0	$500
	34.5313	Fuel Sales	$75,000	$75,000	$76,000
		Construction Contributions	$0	$0	$20,000
	34.5314	Misc. - Smart Cards	$50	$50	$50
		Subtotal	**$122,150**	**$122,150**	**$144,050**
	OTHER FINANCING SOURCES				
	39.1100	Transfers From Gen. Fund	$21,000	0	$2,200
		Subtotal	**$21,000**	**$0**	**$2,200**
	TOTAL REVENUE FOR AIRPORT		**$151,750**	**$122,150**	**$796,250**
	EXPENDITURES -AIRPORT				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	$39,500	$39,500	$39,900
	51.1300	Salaries-Overtime	$0	$0	$0
	51.2100	Insurance - Dental	$200	$200	$200
	51.2101	Insurance-Health	$10,200	$10,200	$10,200
	51.2102	Insurance-Life	$50	$50	$50
	51.2200	FICA & MDCR	$2,600	$2,600	$2,600
	51.2400	Retirement	$4,850	$4,850	$5,000
	51.2600	Unemployment Insurance	$0	$0	$0
	51.2700	Worker's Comp.	$2,550	$2,550	$2,350
	51.2900	Other Employee Benefits	$150	$150	$100
		Subtotal	**$60,100**	**$60,100**	**$60,400**
	PURCHASED/CONTRACTED SERVICES				
	52.1200	Attorney's Fees	$1,150	$1,150	$250
	52.1201	Audit Fee	$1,950	$1,950	$1,950
	52.1202	Professional Fees	$200	$200	$0
	52.1204	Insurance Consult Fee	$50	$50	$50
	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 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	52.2200	Repairs & Maintenance	$50	$50	$0
	52.2202	Repairs-Equipment	$750	$750	$600
	52.2206	Maintenance-Tires	$0	$0	$0
	52.2211	Contract Services	$3,500	$3,500	$3,500
	52.2320	Rental - Equip/Vehicles	$100	$100	$50
	52.3101	Insurance-Liability	$4,800	$4,800	$4,800
	52.3200	Communications	$2,900	$2,900	$2,900
	52.3300	Job Advertising	$0	$0	$0
	52.3301	Printing/Advertising	$0	$0	$0
	52.3500	Travel	$350	$350	$350
	52.3600	Dues & Fees	$400	$400	$400
	52.3850	Contract Labor	$0	$0	$0
	52.3900	Other Purchased Services	$350	$350	$250
		Subtotal	**$16,550**	**$16,550**	**$15,100**
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$550	$550	$500
	53.1101	Janitorial	$0	$0	$50
	53.1102	Communication Supplies	$0	$0	$0
	53.1103	Computer Supplies	$150	$150	$100
	53.1104	Office Supplies	$450	$450	$300
	53.1105	Parts/Equipment	$150	$150	$150
	53.1108	Postage	$200	$200	$200
	53.1109	Fly-in Expense	$100	$100	$200
	53.1111	Pilot Supplies	$50	$50	$50
	53.1119	Sales Tax	$4,250	$4,250	$4,000
	53.1135	Oils/Lubricants	$3,500	$3,500	$3,500
	53.1270	Energy-Gasoline/Deisel	$600	$600	$600
	53.1590	Aviation Fuel Purchased for Resale	$65,100	$65,100	$66,000
	53.1600	Small Equipment	$0	$0	$100
	53.1601	Equipment- Non Capital	$0	$0	$0
	53.1700	Misc. Expense	$0	$0	$0
		Subtotal	**$75,100**	**$75,100**	**$75,750**
	CAPITAL OUTLAY				
	54.1214	Wetlands Delineation			
		FAA Fence Grant	$0	$0	$145,000
	54.1305	Improvements	$0	$0	$500,000
	54.2100	Machinery	$0	$0	$0
	54.2200	Vehicles	$0	$0	$0
	54.2500	Equipment	$0	$0	$0
		Subtotal	**$0**	**$0**	**$645,000**
TOTAL EXPENDITURES-AIRPORT			**$151,750**	**$151,750**	**$796,250**
TOTAL REVENUE FOR AIRPORT			**$151,750**	**$122,150**	**$796,250**
		Difference	**$0**	**($29,600)**	**$0**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
GOLF COURSE FUND - 551					
	REVENUES				
	CHARGES FOR SERVICES				
	34.5211	Clubhouse Rental	$4,100	$4,100	$4,500
	34.5212	Sales Tax	$33,600	$33,600	$32,500
	34.5213	Golf cart Fees	$123,000	$123,000	$125,000
	34.5214	Merchandise Sold	$48,000	$48,000	$50,000
	34.5215	Cart Cards	$32,500	$32,500	$33,000
	34.5216	Greens Fees	$121,000	$121,000	$125,000
	34.5217	Concessions	$24,600	$24,600	$25,000
	34.5218	Tournaments	$96,500	$96,500	$105,000
	34.5220	Memberships	$77,700	$77,700	$77,500
	34.5221	Drinks	$24,500	$24,500	$25,000
	34.5222	Candy & Cakes	$0	$0	$0
	34.5223	Handicap Cards	$250	$250	$200
	34.5224	Range Balls	$11,500	$11,500	$11,500
		Subtotal	**$597,250**	**$597,250**	**$614,200**
	MISCELLANEOUS REVENUE				
	38.9000	Other Misc. Revenue	$400	$400	$500
	38.9001	Cash O/S	-$50	-$50	$50
	38.9002	Transfer from Gen.Fund	$126,650	$0	$44,300
		Subtotal	**$127,000**	**$350**	**$44,850**
	Proceeds From Fixed Assets				
	39.2100	Sale of Golf Carts	$0	$0	$0
		Subtotal	**$0**	**$0**	**$0**
	TOTAL REVENUE FOR GOLF COURSE		**$724,250**	**$597,600**	**$659,050**
	EXPENDITURES -GOLF COURSE				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.1100	Salaries-Regular	$305,800	$305,800	$305,200
	51.1200	Salaries-Part Time	$0	$0	$0
	51.1300	Salaries-Overtime	$1,600	$1,600	$1,000
	51.2100	Insurance - Dental	$800	$800	$800
	51.2101	Insurance-Health	$59,000	$59,000	$63,100
	51.2102	Insurance-Life	$350	$350	$300
	51.2200	FICA & MDCR	$21,500	$21,500	$21,500
	51.2400	Retirement	$28,000	$28,000	$29,000
	51.2600	Unemployment Insurance	$850	$850	$50
	51.2700	Worker's Comp.	$12,500	$12,500	$11,000
	51.2900	Other Employee Benefits	$350	$350	$300
		Subtotal	**$430,750**	**$430,750**	**$432,250**

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
		PURCHASED/CONTRACTED SERVICES			
	52.1100	Administrative Charge	$0	$0	$0
	52.1200	Attorney's Fees	$0	$0	$0
	52.1201	Audit Fee	$1,950	$1,950	$1,950
	52.1202	Professional Fees	$0	$0	$0
	52.1204	Insurance Consult Fee	$300	$300	$300
	52.1205	Pre-employment Drug Testing	$0	$0	$0
	52.1206	Pre-employment Exams	$0	$0	$0
	52.1207	Employee Drug Test(Random)	$100	$100	$100
	52.2110	Disposal Fees	$0	$0	$0
	52.2200	Repairs & Maintenance	$0	$0	$0
	52.2201	Equipment Maint. Contract	$0	$0	$0
	52.2202	Repairs-Equipment	$2,200	$2,200	$1,500
	52.2203	Repairs-Building	$2,400	$2,400	$1,000
	52.2204	Repairs-Carts	$29,000	$29,000	$10,000
	52.2205	General Maintenance	$350	$350	$300
	52.2206	Tires	$0	$0	$0
	52.2211	Contract Services	$1,500	$1,500	$1,000
	52.2213	Repairs- Irrigation	$10,750	$10,750	$5,000
	52.2320	Rental - Equip/Vehicles	$150	$150	$100
	52.3101	Insurance-Liability	$10,500	$10,500	$10,500
	52.3200	Communications	$8,500	$8,500	$7,900
	52.3300	Job Advertising	$50	$50	$50
	52.3301	Printing/Advertising	$1,350	$1,350	$1,000
	52.3500	Travel	$150	$150	$150
	52.3600	Dues & Fees	$750	$750	$750
	52.3700	Education & Training	$100	$100	$100
	52.3850	Contract Services	$300	$300	$100
	52.3901	Bank Charges	$2,400	$2,400	$2,500
		Subtotal	**$72,800**	**$72,800**	**$44,300**
	SUPPLIES				
	53.1100	Operating Supplies & Materials	$2,500	$2,500	$2,000
	53.1101	Janitorial	$1,100	$1,100	$600
	53.1102	Communication Supplies	$0	$0	$0
	53.1103	Computer Supplies	$200	$200	$150
	53.1104	Office Supplies	$500	$500	$300
	53.1105	Parts/Equipment	$18,000	$18,000	$12,000
	53.1108	Postage	$200	$200	$200
	53.1110	Tires	$200	$200	$200
	53.1112	Rock	$0	$0	$0
	53.1113	Tools	$600	$600	$200
	53.1114	Chemical Supplies	$31,750	$31,750	$20,000
	53.1119	Sales Tax	$27,800	$27,800	$28,000

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
	53.1120	Tournament Supplies	$10,500	$10,500	$6,500
	53.1121	Cash prizes-tournaments	$18,000	$18,000	$12,000
	53.1122	Sand/Mulch	$3,500	$3,500	$2,500
	53.1123	Seed/Sod	$650	$650	$500
	53.1124	Tee/Greens Supplies	$3,100	$3,100	$2,500
	53.1125	Fertilizers	$12,000	$12,000	$10,000
	53.1135	Oils/Lubricants	$600	$600	$500
	53.1270	Energy - Gasoline/Diesel	$15,200	$15,200	$15,000
	53.1300	Concession Expense	$41,000	$41,000	$40,000
	53.1590	Other Purchased for Resale	$25,000	$25,000	$22,500
	53.1600	Small Equipment	$600	$600	$500
	53.1700	Misc. Expense	$200	$200	$200
	53.1701	Uniforms	$6,000	$6,000	$6,000
		Subtotal	**$219,200**	**$219,200**	**$182,350**
	CAPITAL OUTLAY				
	54.1200	Site Improvements	$0	$0	$0
	54.1300	Buildings	$0	$0	$0
	54.1313	New Clubhouse	$0	$0	$0
	54.1315	Driving Range	$0	$0	$0
	54.1400	Infrastructure	$0	$0	$0
	54.2500	Equipment	$0	$0	$0
	54.2600	Plants & Shrubs	$0	$0	$0
		Subtotal	**$0**	**$0**	**$0**
	DEBT SERVICE				
	58.1200	Principal - GC Lease	$0	$0	$0
	58.1201	Lease Phone System	$1,500	$1,500	$150
	58.2200	Interest - GMA Lease	$0	$0	$0
		Subtotal	**$1,500**	**$1,500**	**$150**
TOTAL EXPENDITURES-GOLF COURSE			**$724,250**	**$724,250**	**$659,050**
TOTAL REVENUE FOR GOLF COURSE			**$724,250**	**$597,600**	**$659,050**
		Difference	$0	($126,650)	$0

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
SELF INSURANCE FUND - 600					
	REVENUES				
	CHARGES FOR SERVICES				
	34.1915	Insurance Fees City	$929,700	$929,700	$999,500
	34.1925	Insurance Fees Employees	$200,000	$200,000	$215,000
		Subtotal	**$1,129,700**	**$1,129,700**	**$1,214,500**
	OTHER FINANCING SOURCES				
	36.1000	transfer from Gen Fund	$8,300	$8,300	
	38.9009	Pharmacy Reimbursement	$3,100	$3,100	$3,500
	39.1110	Reimbursements	$64,500	$64,500	$65,000
		Subtotal	**$75,900**	**$75,900**	**$68,500**
TOTAL REVENUE FOR INSURANCE FUND			**$1,205,600**	**$1,205,600**	**$1,283,000**
	EXPENDITURES -INSURANCE FUND				
	PERSONAL SVCS. & EMPLOYEE BENEFITS				
	51.2100	Insurance Claims Paid	$863,900	$863,900	$876,000
	51.2101	Insurance-Medadmin Fees	$285,000	$285,000	$350,000
	51.2102	Insurance-Stop Loss	$0	$0	$0
	51.2104	Transform Health (Clinic)	$56,700	$56,700	$57,000
		Subtotal	**$1,205,600**	**$1,205,600**	**$1,283,000**
	PURCHASED/CONTRACTED SERVICES				
	52.3901	Bank Charges	$0	$0	$0
		Subtotal	**$0**	**$0**	**$0**
TOTAL EXPENDITURES-INSURANCE FUND			**$1,205,600**	**$1,205,600**	**$1,283,000**
TOTAL REVENUE FOR INSURANCE FUND			**$1,205,600**	**$1,205,600**	**$1,283,000**
		DIFFERENCE	**$0**	**$0**	**$0**

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
DRUG TASK FORCE					
	REVENUES				
		INTERGOVERNMENTAL			
		Federal Grants			
	33.1110	Drug Task Force Grant	$224,800	$224,800	$224,800
		Subtotal	**$224,800**	**$224,800**	**$224,800**
		Investment Income			
	36.1000	Interest Income	$100	$100	$100
		Subtotal	**$100**	**$100**	**$100**
TOTAL REVENUE FOR Drug Task Force			**$224,900**	**$224,900**	**$224,900**
	EXPENDITURES -DRUG TASK FORCE				
		OTHER COSTS			
		Salary Reimbursements	$101,900	$101,900	$101,900
	57.1000	Task Force Supplies	$123,000	$123,000	$123,000
		Subtotal	**$224,900**	**$224,900**	**$224,900**
TOTAL EXPENSE FOR Drug Task Force			**$224,900**	**$224,900**	**$224,900**
		DIFFERENCE	$0	$0	$0
POLICE ASSET FORFEITURE FUND					
	REVENUES				
		Investment Income			
		Confiscations	$0	$0	$0
	36.1000	Interest Income	$10	$10	$10
		Subtotal	**$10**	**$10**	**$10**
TOTAL REVENUE FOR ASSET FUND			**$10**	**$10**	**$10**
	EXPENDITURES -ASSET FORFEITURE FUND				
		PURCHASED/CONTRACTED SERVICES			
	52.3905	Equipment	$10	$10	$10
	52.3906	Training	$0	$0	$0
	53.1701	Uniforms	$0	$0	$0
		Subtotal	**$10**	**$10**	**$10**
TOTAL EXPENSE - ASSET FORFEIT. FUND			**$10**	**$10**	**$10**
		DIFFERENCE	$0	$0	$0

City of LaFayette 2012-Proposed Budget

	ACCOUNT NUMBER	DESCRIPTION	Amended 2011 budget	Dept. Requests	Recommended
TECHNOLOGY FUND					
	REVENUES				
	Investment Income				
		Fine Add ons	$4,000	$4,000	$4,000
	36.1000	Interest Income	$50	$50	$50
		Subtotal	**$4,050**	**$4,050**	**$4,050**
TOTAL REVENUE - TECHNOLOGY FUND			**$4,050**	**$4,050**	**$4,050**
	EXPENDITURES - TECHNOLOGY FUND				
	PURCHASED/CONTRACTED SERVICES				
	52.3905	Equipment	$4,050	$4,050	$4,050
		Subtotal	**$4,050**	**$4,050**	**$4,050**
TOTAL EXPENSE - TECHNOLOGY FUND			**$4,050**	**$4,050**	**$4,050**
		DIFFERENCE	$0	$0	$0
	Salary Summary		**$4,528,450**	**$4,794,481**	**$4,629,250**
	Overtime Summary		**$68,300**	**$63,650**	**$56,850**
	Personnel Costs		**$6,734,200**	**$7,235,376**	**$6,919,400**