# 2010 GENERAL FUND
## BUDGET TOTALS

| | |
|---|---|
| **Revenue** | 1,498,562.69 |
| | |
| **Expenditures** | |
| Administration | 199,925.35 |
| Police | 425,102.63 |
| Court | 94,293.95 |
| Fire | 104,170.00 |
| Streets/Lanes | 402,141.22 |
| Parks/Recreation | 42,980.72 |
| City Buildings | 19,200.00 |
| Events | 24,150.00 |
| General Gov. | 175,598.82 |
| Building Inspect. | 11,000.00 |
| | |
| **Net** | **(0.00)** |

## GENERAL FUND

## REVENUES

| | | Amended 2009 | Year To Date | Approved 2010 |
|---|---|---|---|---|
| 100-00-0000-310000 | PRIOR YR RESERVES | 27,646.08 | 0.00 | 192,000.00 |
| 100-00-0000-311100 | CURRENT TAXES | 189,500.00 | 118,699.41 | 219,518.95 |
| 100-00-0000-311200 | PRIOR TAXES | 4,518.02 | 4,783.97 | 0.00 |
| 100-00-0000-311210 | HOMEOWNER TAX RELIEF GRANT | 29,032.60 | 29,032.60 | 0.00 |
| 100-00-0000-311310 | MOTOR VEHICLE TAX | 16,000.00 | 15,989.57 | 16,000.00 |
| 100-00-0000-311350 | RAILROAD EQUIPMENT TAX | 0.00 | 0.00 | 0.00 |
| 100-00-0000-311610 | INTANGIBLE TAX | 6,500.00 | 6,739.85 | 7,000.00 |
| 100-00-0000-311611 | REAL ESTATE TRANSFER TAX | 1,200.00 | 1,210.92 | 1,200.00 |
| 100-00-0000-311700 | FRANCHISE TAX | 135,000.00 | 138,312.66 | 135,000.00 |
| 100-00-0000-313100 | LOCAL OPTION SALES TAX | 440,000.00 | 399,571.38 | 400,000.00 |
| 100-00-0000-314200 | BEER/WINE & ALCOHOL TAX | 65,000.00 | 62,081.00 | 75,000.00 |
| 100-00-0000-316200 | INSURANCE PREMIUMS TAX | 100,961.62 | 100,961.92 | 101,000.00 |
| 100-00-0000-319500 | COST, FIFA, INT & PEN | 7,860.18 | 7,883.06 | 0.00 |
| 100-00-0000-321323 | PLAN REVIEW FEES | 0.00 | 809.50 | 0.00 |
| 100-00-0000-321324 | BUILDING PERMITS | 21,311.01 | 21,782.01 | 10,000.00 |
| 100-00-0000-321400 | BUSINESS LICENSES | 34,186.00 | 34,231.00 | 35,000.00 |
| 100-00-0000-334314 | FIRE DEPARTMENT GRANT | 10,000.00 | 10,000.00 | 0.00 |
| 100-00-0000-336010 | COUNTY FIRE SERVICE FEES | 72,170.00 | 72,170.00 | 72,170.00 |
| 100-00-0000-342010 | CITY FIRE SERVICE FEES | 30,000.00 | 27,813.76 | 30,000.00 |
| 100-00-0000-351161 | FINES & FORFEITURES | 107,689.94 | 96,694.18 | 100,000.00 |
| 100-00-0000-351162 | A & B FUND | 38,692.38 | 34,750.67 | 35,000.00 |
| 100-00-0000-351163 | JAIL EXPENSE | 150.00 | 80.00 | 0.00 |
| 100-00-0000-351164 | OTHER FEES | 350.00 | 257.00 | 0.00 |
| 100-00-0000-351165 | COURT COST | 32,665.27 | 29,466.06 | 29,398.74 |
| 100-00-0000-351166 | CITY PROBATION | 10.00 | 5.00 | 0.00 |
| 100-00-0000-351167 | TECHNOLOGY FUND | 8,834.64 | 7,972.20 | 7,800.00 |
| 100-00-0000-352101 | POLICE DEPT DRUG ACCOUNT | 4,000.00 | 4,100.00 | 3,800.00 |
| 100-00-0000-361010 | INTEREST EARNED-GENERAL | 6,714.88 | 5,708.78 | 5,500.00 |
| 100-00-0000-378800 | MISCELLANEOUS REVENUES | 9,584.75 | 10,184.75 | 0.00 |
| 100-00-0000-389001 | SALE OF PHOTO COPY | 103.64 | 108.14 | 50.00 |
| 100-00-0000-389090 | SPECIAL EVENTS REVENUE | 14,500.00 | 14,500.00 | 15,000.00 |
| 100-00-0000-392200 | ELECTION QUALIFICATION FEE | 170.00 | 170.00 | 0.00 |
| 100-00-0000-400000 | SALE OF SURPLUS | 6,064.95 | 5,064.95 | 1,000.00 |
| 100-00-0000-500000 | ALCOHOL LICENSE | 4,300.00 | 6,550.00 | 7,125.00 |
| 100-00-0000-999999 | FIRE DEPARTMENT DONATIONS | 3,808.41 | 5,506.57 | 0.00 |
| | | 1,428,524.37 | 1,273,190.91 | 1,498,562.69 |

## GENERAL FUND

## ADMINSTRATION

| | | Amended 2009 | Year To Date | Approved 2010 |
|---|---|---|---|---|
| 100-40-1300-523604 | MAYOR & COUNCIL FEES | 9,600.00 | 0.00 | 9,600.00 |
| 100-40-1500-51100 | SALARY-CITY MANAGER | 70,720.52 | 62,560.46 | 70,720.52 |
| 100-40-1500-511101 | SALARY-CITY CLERK | 33,600.00 | 29,507.51 | 33,600.00 |
| 100-40-1500-511102 | SALARY-RECEPTIONIST | 23,836.80 | 20,994.01 | 23,836.80 |
| 100-40-1500-511300 | OVERTIME | 0.00 | 0.00 | 0.00 |
| 100-40-1500-511500 | SALARY INCREASE (2%) | 0.00 | 0.00 | 2,563.15 |
| 100-40-1500-512100 | EMPLOYEES' GROUP INSURANCE | 14,039.24 | 11,439.24 | 16,529.05 |
| 100-40-1500-512200 | FICA TAXES | 10,538.43 | 8,463.96 | 10,734.52 |
| 100-40-1500-512400 | RETIREMENT | 5,560.68 | 5,097.29 | 11,041.32 |
| 100-40-1500-522200 | REPAIR VEHICLES | 0.00 | 0.00 | 0.00 |
| 100-40-1500-522201 | MAINTENANCE VEHICLES | 91.20 | 91.20 | 100.00 |
| 100-40-1500-522206 | R&M OFFICE EQUIPMENT | 552.86 | 552.86 | 500.00 |
| 100-40-1500-523201 | TELEPHONE | 4,400.00 | 3,561.76 | 4,400.00 |
| 100-40-1500-523203 | SOUTHERN LINC | 0.00 | 0.00 | 600.00 |
| 100-40-1500-523701 | TRAVEL & LODGING | 6,000.00 | 4,035.37 | 5,000.00 |
| 100-40-1500-523708 | DUES | 122.00 | 122.00 | 150.00 |
| 100-40-1500-531101 | OFFICE SUPPLIES | 2,500.00 | 2,386.35 | 1,250.00 |
| 100-40-1500-531270 | GASOLINE | 300.00 | 192.93 | 300.00 |
| 100-40-1500-531710 | TIRES | 0.00 | 0.00 | 0.00 |
| 100-40-1500-531730 | SCHOOLS & CONVENTIONS | 1,000.00 | 750.60 | 1,000.00 |
| 100-40-1500-531790 | MISCELLANEOUS | 30.00 | 30.00 | 0.00 |
| 100-40-1500-542201 | CITY MANAGER REIM EXPENSES | 6,500.00 | 6,000.00 | 6,000.00 |
| 100-40-1500-542450 | OFFICE EQUIPMENT | 2,182.33 | 182.33 | 0.00 |
| 100-40-1500-581308 | CONTINGENCY | 1,500.00 | 0.00 | 2,000.00 |
| | | 193,074.06 | 155,967.87 | 199,925.35 |

GENERAL FUND

| | | Amended 2009 | Year To Date | Approved 2010 |
|---|---|---|---|---|
| **POLICE** | | | | |
| 100-50-3200-511101 | SALARY-OFFICER (309) | 34,649.57 | 30,202.81 | 33,654.40 |
| 100-50-3200-511102 | SALARY-OFFICER (308) | 34,693.73 | 30,397.76 | 34,278.40 |
| 100-50-3200-511103 | SALARY-OFFICER (303) | 39,269.73 | 33,704.44 | 39,582.40 |
| 100-50-3200-511104 | SALARY-OFFICER (305) | 29,952.00 | 24,481.92 | 32,240.00 |
| 100-50-3200-511105 | SALARY-OFFICER (304) | 25,000.00 | 20,924.80 | 29,952.00 |
| 100-50-3200-511106 | SALARY-OFFICER (306) | 23,000.00 | 19,699.20 | 29,952.00 |
| 100-50-3200-511107 | SALARY-CHIEF | 47,427.00 | 41,709.20 | 47,427.00 |
| 100-50-3200-511200 | PART TIME | 8,500.00 | 5,946.20 | 15,000.00 |
| 100-50-3200-511300 | OVERTIME PAY | 16,530.32 | 9,018.69 | 13,000.00 |
| 100-50-3200-511400 | HOLIDAY PAY | 11,000.00 | 8,642.85 | 11,000.00 |
| 100-50-3200-511500 | SALARY INCREASES (2%) | 0.00 | 0.00 | 4,941.72 |
| 100-50-3200-512100 | EMPLOYEES' GROUP INSURANCE | 28,500.00 | 24,024.94 | 38,567.79 |
| 100-50-3200-512200 | FICA | 20,656.71 | 16,338.62 | 22,263.64 |
| 100-50-3200-512400 | RETIREMENT | 26,004.93 | 16,555.59 | 19,043.28 |
| 100-50-3200-521220 | MEDICAL FEES | 600.00 | 531.00 | 500.00 |
| 100-50-3200-522200 | REPAIR VEHICLES | 0.00 | 0.00 | 0.00 |
| 100-50-3200-522201 | MAINTENANCE VEHCILES | 5,500.00 | 4,802.04 | 5,500.00 |
| 100-50-3200-522202 | R&M OFFICE EQUIPMENT | 175.00 | 175.00 | 200.00 |
| 100-50-3200-522204 | R&M OTHER EQUIPMENT | 1,300.00 | 1,034.02 | 1,300.00 |
| 100-50-3200-522205 | R&M RADIOS | 600.00 | 600.00 | 600.00 |
| 100-50-3200-522209 | SOFTWARE MAINTENANCE | 2,000.00 | 0.00 | 2,000.00 |
| 100-50-3200-522321 | COPY MACHINE | 3,100.00 | 2,344.10 | 3,100.00 |
| 100-50-3200-523201 | TELEPHONE | 1,750.00 | 1,566.55 | 1,750.00 |
| 100-50-3200-523203 | SOUTHERN LINC | 3,500.00 | 2,583.09 | 2,900.00 |
| 100-50-3200-523701 | SCHOOLS/CONVENTIONS | 700.00 | 512.71 | 700.00 |
| 100-50-3200-523705 | DRUG & ALCOHOL EDUCATION | 2,000.00 | 1,780.95 | 1,500.00 |
| 100-50-3200-523706 | DRUG ACCOUNT PAID | 1,500.00 | 538.20 | 1,000.00 |
| 100-50-3200-523708 | DUES & SUBSCRIPTIONS | 1,200.00 | 475.00 | 500.00 |
| 100-50-3200-523910 | JAIL BOARD CONTRACT | 1,500.00 | 1,500.00 | 0.00 |
| 100-50-3200-531101 | OFFICE SUPPLIES | 750.00 | 629.32 | 750.00 |
| 100-50-3200-531102 | OTHER SUPPLIES | 1,000.00 | 194.76 | 1,000.00 |
| 100-50-3200-531270 | GASOLINE | 20,000.00 | 15,995.31 | 20,000.00 |
| 100-50-3200-531705 | UNIFORMS | 3,000.00 | 3,116.75 | 3,000.00 |
| 100-50-3200-531710 | TIRES | 1,500.00 | 1,027.36 | 1,800.00 |
| 100-50-3200-531760 | POSTAGE | 27.81 | 27.81 | 0.00 |
| 100-50-3200-542101 | OTHER EQUIPMENT | 1,694.32 | 1,694.32 | 4,000.00 |
| 100-50-3200-542201 | VEHICLE OUTLAY | 15,467.85 | 15,467.85 | 0.00 |
| 100-50-3200-542401 | COMPUTER HARDWARE | 54.96 | 54.96 | 100.00 |
| 100-50-3200-581308 | CONTINGENCY | 1,500.00 | 0.00 | 2,000.00 |
| | | 415,603.93 | 338,298.12 | 425,102.63 |
| **COURT** | | | | |
| 100-55-2650-511100 | SALARY-PUBLIC SAFETY CLERK | 26,208.00 | 24,913.00 | 26,208.00 |
| 100-55-2650-511300 | OVERTIME | 350.00 | 275.17 | 350.00 |
| 100-55-2650-511500 | SALARY INCREASE (2%) | 0.00 | 0.00 | 524.16 |
| 100-55-2650-512100 | EMPLOYEE GROUP INS. | 5,045.49 | 4,620.36 | 5,600.00 |
| 100-55-2650-512200 | FICA | 2,031.69 | 1,927.05 | 2,071.79 |
| 100-55-2650-512400 | RETIREMENT | 2,400.00 | 1,950.00 | 2,500.00 |
| 100-55-2650-521200 | JUDGE | 7,800.00 | 6,413.00 | 7,000.00 |
| 100-55-2650-521203 | PUBLIC DEFENDER | 1,440.00 | 1,320.00 | 1,500.00 |
| 100-55-2650-521204 | COURT PAY | 650.00 | 575.00 | 650.00 |
| 100-55-2650-521205 | COURT ORDERED ADD-ONS | 40,227.41 | 33,412.87 | 35,000.00 |
| 100-55-2650-521206 | BOND FORFEITURE PAID | 1,446.50 | 1,446.50 | 0.00 |
| 100-55-2650-521207 | DRUG ACCOUNT PAID | 553.04 | 553.04 | 0.00 |
| 100-55-2650-521208 | TECHNOLOGY FUND PAID | 8,000.00 | 6,367.19 | 3,640.00 |
| 100-55-2650-523910 | JAIL BOARD CONTRACT | 8,500.00 | 2,880.00 | 8,000.00 |
| 100-55-2650-531103 | COURT SUPPLIES | 735.50 | 514.50 | 750.00 |
| 100-55-2650-581308 | CONTINGENCY | 500.00 | 0.00 | 500.00 |
| | | 105,887.63 | 87,167.68 | 94,293.95 |

## GENERAL FUND

## FIRE

| | | Amended 2009 | Year To Date | Approved 2010 |
|---|---|---|---|---|
| 100-60-3500-511100 | SALARY-DAY MAN | 0.00 | 0.00 | 8,000.00 |
| 100-60-3500-512100 | EMPLOYEE GROUP INS. | 0.00 | 0.00 | 0.00 |
| 100-60-3500-512200 | FICA | 0.00 | 0.00 | 0.00 |
| 100-60-3500-512400 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 100-60-3500-521306 | EXTERMINATOR | 200.00 | 160.00 | 192.00 |
| 100-60-3500-522200 | REPAIR VEHICLES | 0.00 | 0.00 | 3,000.00 |
| 100-60-3500-522201 | MAINTENANCE VEHICLES | 21,000.00 | 18,355.42 | 3,000.00 |
| 100-60-3500-522204 | R&M OTHER EQUIPMENT | 2,901.24 | 2,101.24 | 2,000.00 |
| 100-60-3500-522205 | COMMUNICATIONS | 1,374.56 | 1,074.56 | 1,200.00 |
| 100-60-3500-523201 | TELEPHONE | 600.00 | 489.81 | 600.00 |
| 100-60-3500-523202 | PAGERS/RENTAL FEES | 1,288.60 | 1,288.60 | 0.00 |
| 100-60-3500-523203 | SOUTHERN LINC | 106.62 | 106.62 | 0.00 |
| 100-60-3500-523204 | INTERNET SERVICE | 539.40 | 449.50 | 539.40 |
| 100-60-3500-523701 | SCHOOLS/CONVENTIONS | 431.98 | 71.98 | 1,500.00 |
| 100-60-3500-523702 | TRAVEL/LODGING | 1,099.90 | 1,099.90 | 1,300.00 |
| 100-60-3500-523708 | DUES/SUBSCRIPTIONS | 54.95 | 54.95 | 750.00 |
| 100-60-3500-531101 | OFFICE SUPPLIES | 800.00 | 709.57 | 350.00 |
| 100-60-3500-531102 | OTHER SUPPLIES | 2,974.73 | 2,954.07 | 2,100.00 |
| 100-60-3500-531230 | ELECTRICITY-FIRE STATION | 3,211.44 | 3,111.24 | 3,780.00 |
| 100-60-3500-531270 | GASOLINE | 3,500.00 | 3,109.12 | 3,500.00 |
| 100-60-3500-531705 | UNIFORMS | 508.75 | 508.75 | 1,500.00 |
| 100-60-3500-531706 | PERSONAL PROTECTIVE EQUIPMENT | 0.00 | 0.00 | 7,000.00 |
| 100-60-3500-531707 | EQUIPMENT TESTING | 0.00 | 0.00 | 1,600.00 |
| 100-60-3500-531710 | TIRES | 1,840.00 | 1,749.67 | 125.00 |
| 100-60-3500-531730 | FIRE SAFETY ED SUPPLIES | 1,004.04 | 254.04 | 1,400.00 |
| 100-60-3500-531790 | MISCELLANEOUS | 341.14 | 341.14 | 0.00 |
| 100-60-3500-542101 | EQUIPMENT (NEW) | 32,760.66 | 32,760.66 | 16,000.00 |
| 100-60-3500-542201 | VEHICLE OUTLAY | 41,744.46 | 41,744.46 | 41,744.46 |
| 100-60-3500-542203 | PD FIREFIGHTER VEH OUTLAY | 800.00 | 800.00 | 0.00 |
| 100-60-3500-542450 | OFFICE EQUIPMENT | 1,795.81 | 1,795.81 | 800.00 |
| 100-60-3500-581308 | CONTINGENCY | 4,336.71 | 0.00 | 2,189.14 |
| 100-60-3500-999999 | SPECIAL PURPOSE FUND (DONATIONS) | 4,033.81 | 2,733.81 | 0.00 |
| | | 129,248.80 | 117,824.92 | 104,170.00 |

## GENERAL FUND

## STREETS/LANES

| | | Amended 2009 | Year To Date | Approved 2010 |
|---|---|---|---|---|
| 100-70-4200-511103 | SALARY-MAINTENANCE | 28,287.89 | 24,735.20 | 28,287.89 |
| 100-70-4200-511104 | SALARY-ROADS FOREMAN | 35,887.49 | 31,555.20 | 35,887.49 |
| 100-70-4200-511105 | SALARY-LABORER | 20,807.28 | 18,420.00 | 20,807.28 |
| 100-70-4200-511300 | OVERTIME | 1,000.00 | 735.61 | 1,000.00 |
| 100-70-4200-511400 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 |
| 100-70-4200-511500 | SALARY INCREASE (2%) | 0.00 | 0.00 | 1,699.65 |
| 100-70-4200-512100 | EMPLOYEES' GROUP INS. | 15,200.00 | 13,861.08 | 16,529.05 |
| 100-70-4200-512200 | FICA | 6,577.67 | 5,541.94 | 6,707.70 |
| 100-70-4200-512400 | RETIREMENT | 5,530.20 | 5,069.35 | 7,691.16 |
| 100-70-4200-522200 | REPAIR VEHICLES | 0.00 | 0.00 | 500.00 |
| 100-70-4200- 522201 | MAINTENANCE VEHCILES | 1,000.55 | 979.45 | 1,000.00 |
| 100-70-4200-522202 | MAINTENANCE EQUIPMENT | 3,483.16 | 3,492.36 | 1,000.00 |
| 100-70-4200-522203 | LAUREL STREET IMPROVEMENTS | 50,000.00 | 14,997.75 | 192,000.00 |
| 100-70-4200-522204 | REPAIR EQUIPMENT | 563.20 | 569.30 | 5,000.00 |
| 100-70-4200-522207 | R&M STREETS | 10,254.67 | 5,254.67 | 5,000.00 |
| 100-70-4200-522210 | STREET SIGNS | 1,118.29 | 1,018.29 | 1,000.00 |
| 100-70-4200-522211 | R&M STORM DRAINAGE | 280.50 | 130.50 | 500.00 |
| 100-70-4200-522321 | EQUIPMENT RENTAL | 1,930.37 | 930.37 | 2,000.00 |
| 100-70-4200-523203 | SOUTHERN LINC | 0.00 | 0.00 | 831.00 |
| 100-70-4200-531102 | SUPPLIES | 3,128.56 | 2,674.72 | 3,200.00 |
| 100-70-4200-531106 | CHEMICALS | 100.00 | 0.00 | 0.00 |
| 100-70-4200-531107 | DIRT & ROCK MATERIAL | 260.00 | 85.00 | 1,200.00 |
| 100-70-4200-531230 | ELECTRICITY-STREET LIGHTS | 50,000.00 | 45,432.50 | 50,000.00 |
| 100-70-4200-531240 | ELECTRICITY-TRAFFIC LIGHTS | 2,500.00 | 2,218.15 | 2,500.00 |
| 100-70-4200-531270 | GASOLINE | 7,250.18 | 6,604.00 | 7,500.00 |
| 100-70-4200-531705 | UNIFORMS | 2,307.99 | 1,971.39 | 2,350.00 |
| 100-70-4200-531710 | TIRES | 2,168.90 | 2,092.90 | 2,000.00 |
| 100-70-4200-531790 | MISCELLANEOUS | 350.00 | 350.00 | 0.00 |
| 100-70-4200-531791 | MISCELLANEOUS TOOLS | 166.79 | 66.79 | 250.00 |
| 10070-4200-542101 | EQUIPMENT OUTLAY | 21,362.00 | 11,362.00 | 3,000.00 |
| 100-70-4200-542207 | TREE REMOVAL | 2,150.00 | 1,350.00 | 1,200.00 |
| 100-70-4200-581308 | CONTINGENCY | 1,500.00 | 0.00 | 1,500.00 |
| | | 275,165.69 | 201,498.52 | 402,141.22 |

## GENERAL FUND

## PARKS/REC

| | | Amended 2009 | Year To Date | Approved 2010 |
|---|---|---|---|---|
| 100-90-6120-511100 | SALARY-LABORER | 25,473.14 | 22,439.20 | 25,480.00 |
| 100-90-6120-511500 | SALARY INCREASE (2%) | 0.00 | 0.00 | 509.60 |
| 100-90-6120-512100 | EMPLOYEES' GROUP INS. | 5,045.49 | 4,620.36 | 5,509.68 |
| 100-90-6120-512200 | FICA | 1,948.70 | 1,628.43 | 1,988.20 |
| 100-90-6120-512400 | RETIREMENT | 2,285.16 | 2,094.73 | 2,343.24 |
| 100-90-6120-522200 | REPAIR VEHICLES | 0.00 | 0.00 | 500.00 |
| 100-90-6120-522201 | MAINTENANCE VEHICLES | 50.00 | 0.00 | 150.00 |
| 100-90-6120-522209 | ULMER PARK R&M | 365.99 | 265.99 | 300.00 |
| 100-90-6120-522232 | CONCESSION REPAIRS | 67.06 | 67.06 | 1,000.00 |
| 100-90-6120-523203 | SOUTHERN LINC | 0.00 | 0.00 | 200.00 |
| 100-90-6120-531240 | ELECTRICITY, ULMER PARK | 1,100.00 | 816.26 | 1,100.00 |
| 100-90-6120-531270 | GASOLINE | 2,500.00 | 1,877.37 | 2,500.00 |
| 100-90-6120-531705 | UNIFORMS | 900.00 | 800.81 | 900.00 |
| 100-90-6120-531707 | SUPPLIES | 2,573.84 | 2,573.84 | 0.00 |
| 100-90-6120-531710 | TIRES | 498.16 | 498.16 | 0.00 |
| 100-90-6120-531790 | MISCELLANEOUS | 104.26 | 104.26 | 0.00 |
| 100-90-6120-581308 | CONTINGENCY | 500.00 | 0.00 | 500.00 |
| | | 43,411.80 | 37,786.47 | 42,980.72 |

## GENERAL FUND

## CITY BUILDINGS

| | | Amended 2009 | Year To Date | Approved 2010 |
|---|---|---|---|---|
| 100-91-1565-521306 | EXTERMINATOR, CITY HALL | 900.00 | 750.00 | 900.00 |
| 100-91-1565-522130 | JANITORIAL, CITY HALL | 1,000.00 | 864.94 | 1,000.00 |
| 10-91-1565-5222230 | R&M CITY BUILDINGS | 1,400.00 | 1,396.43 | 1,000.00 |
| 100-91-1565-531230 | ELECTRICITY-CITY HALL | 10,296.48 | 9,988.51 | 10,500.00 |
| 100-91-1565-531708 | SUPPLIES-KITCHEN/BATHROOM | 1,200.00 | 1,138.14 | 1,300.00 |
| 100-91-1565-531709 | CITY BUILDINGS MISC | 3,958.67 | 3,958.67 | 0.00 |
| 100-91-1565-541302 | CITY BUILDING IMPROVEMENTS | 1,173.79 | 173.79 | 2,500.00 |
| 100-91-1565-581308 | CONTINGENCY | 900.00 | 0.00 | 2,000.00 |
| | | 20,828.94 | 18,270.48 | 19,200.00 |

## GENERAL FUND

## EVENTS

| | | Amended 2009 | Year To Date | Approved 2010 | |
|---|---|---|---|---|---|
| 100-92-7550-523301 | ADVERTISING | 150.00 | 150.00 | 150.00 | |
| 100-92-7550-523920 | PROGRAMWORK/EVENTS | 23,747.12 | 23,747.12 | 23,000.00 | |
| 100-92-7550-581308 | CONTINGENCY | 675.00 | 0.00 | 1,000.00 | |
| | | 24,572.12 | 23,897.12 | 24,150.00 | |

FIREWORKS
FIREWORKS
EXTRA
EVENT SECURITY

## GENERAL FUND

| | | Amended 2009 | Year To Date | Approved 2010 |
|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | |
| 100-95-1500-512700 | WORKERS' COMP INSURANCE | 29,730.00 | 29,730.00 | 30,000.00 |
| 100-95-1500-512750 | UNEMPLOYMENT BENEFITS | 9,504.00 | 7,920.00 | 4,000.00 |
| 100-95-1500-521201 | AUDIT EXPENSE | 11,500.00 | 11,500.00 | 12,000.00 |
| 100-95-1500-521210 | LEGAL EXPENSE | 4,000.00 | 2,096.38 | 5,000.00 |
| 100-95-1500-521211 | LEGAL RETAINER | 5,187.50 | 2,787.50 | 4,400.00 |
| 100-95-1500-522220 | SERVICE AGREEMENTS | 19,500.00 | 11,742.86 | 18,600.00 |
| 100-95-1500-522321 | SOFTWARE MAINTENANCE | 3,992.10 | 3,992.10 | 3,992.10 |
| 100-95-1500-522422 | EQUIPMENT LEASE | 8,090.08 | 8,090.08 | 0.00 |
| 100-95-1500-522423 | CODIFICATION OF ORDINANCES | 10,845.39 | 10,845.39 | 1,500.00 |
| 100-95-1500-523102 | PROPERTY & VEHICLE INS. | 57,495.00 | 57,495.00 | 65,000.00 |
| 100-95-1500-523301 | LEGAL ADVERTISING | 4,000.00 | 2,378.20 | 3,000.00 |
| 100-95-1500-523708 | DUES & SUBSCRIPTIONS | 600.00 | 500.00 | 600.00 |
| 100-95-1500-523901 | TAX BILL PRINTING | 500.00 | 0.00 | 500.00 |
| 100-95-1500-531100 | OFFICE SUPPLIES | 152.41 | 329.41 | 1,500.00 |
| 100-95-1500-531701 | ELECTION EXPENSE | 2,500.00 | 2,279.76 | 0.00 |
| 100-95-1500-531760 | POSTAGE | 4,000.00 | 2,670.02 | 4,900.00 |
| 100-95-1500-531791 | MISCELLANEOUS | 5,745.55 | 5,745.55 | 5,000.00 |
| 100-95-1500-540000 | EMPLOYEE APPRECIATION | 1,456.19 | 478.85 | 1,500.00 |
| 100-95-1500-542101 | SPECIAL PROJECTS | 10,039.50 | 10,039.50 | 0.00 |
| 100-95-1500-581308 | CONTINGENCY | 3,802.43 | 0.00 | 14,106.72 |
| | | 192,640.15 | 170,620.60 | 175,598.82 |

## GENERAL FUND

## BUILDING INSPECTIONS

| | | Amended 2009 | Year To Date | Approved 2010 |
|---|---|---|---|---|
| 100-98-7220-523100 | SALARY, BUILDING INSPECTOR | 14,737.28 | 18,924.72 | 8,500.00 |
| 100-98-7220-523600 | ZONING MEMBERS FEES | 1,800.00 | 0.00 | 1,800.00 |
| 100-98-7220-523708 | DUES & SUBSCRIPTIONS | 20.00 | 0.00 | 0.00 |
| 100-98-7220-531790 | MISCELLANEOUS | 0.00 | 20.00 | 0.00 |
| 100-98-7220-542450 | OFFICE EQUIPMENT | 103.77 | 103.77 | 200.00 |
| 100-98-7220-581308 | CONTINGENCY | 3,500.00 | 0.00 | 500.00 |
| | | 20,161.05 | 19,048.49 | 11,000.00 |

## SANITATION

| | Amended 2009 | Year To Date | Approved 2010 |
|---|---|---|---|
| **REVENUE** | | | |
| 540-00-0000-344110 SANITATION FUND | 156,000.00 | 118,520.58 | 150,000.00 |
| | 156,000.00 | 118,520.58 | 150,000.00 |
| **EXPENDITURE** | | | |
| 540-80-4250-521320 WASTE SERVICES - SPECIAL | 1,000.00 | 0.00 | 0.00 |
| 540-80-4520-521315 WASTE SERVICES | 156,000.00 | 106,921.60 | 150,000.00 |
| | 157,000.00 | 106,921.60 | 150,000.00 |

# 2010 BUDGET

## SPECIAL PURPOSE LOCAL OPTION SALES TAX

| | | 2009 | Year To Date | Approved 2010 |
|---|---|---|---|---|
| ***SPLOST*** | | | | |
| **REVENUE** | | | | |
| 320-00-0000-336000 | SPECIAL SALES TAX | 390,000.00 | 308,172.06 | 336,000.00 |
| 320-00-0000-361020 | INTEREST EARNED - SST | 2,000.00 | 3,880.03 | 2,000.00 |
| | | 392,000.00 | 312,052.09 | 338,000.00 |
| **EXPENDITURE** | | | | |
| 320-00-1565-541301 | CITY BUILDINGS | 10,000.00 | 0.00 | 43,556.88 |
| 320-00-4200-541403 | PARKS & RECREATION | 0.00 | 0.00 | 167,174.45 |
| 320-00-4200-541408 | WATER/SEWER | 340,000.00 | 322,233.68 | 573,532.15 |
| 320-00-4200-541409 | PUBLIC SAFETY | 10,000.00 | 2,687.90 | 19,500.00 |
| 320-00-4200-542206 | STREETS & DRAINAGE | 0.00 | 0.00 | 3,986.30 |
| | | 360,000.00 | 324,921.58 | 807,749.78 |

# 2010 WATER/SEWER
## OPERATING BUDGET

| | | Year to Date | 2009 Amended Budget | Approved 2010 |
|---|---|---|---|---|
| **OPERATING REVENUE:** | | | | |
| 510-00-0000-344210 | WATER FEES | 404,900.95 | 425,000.00 | 450,000.00 |
| 510-00-0000-344220 | SEWER FEES | 382,866.38 | 400,000.00 | 410,000.00 |
| 510-00-0000-344221 | SCAVENGER WASTE | 1,125.00 | 1,125.00 | 0.00 |
| 510-00-0000-344225 | PENALTIES | 38,074.85 | 40,000.00 | 40,000.00 |
| 510-00-0000-344227 | REUSE FEES | 5,000.00 | 5,000.00 | 0.00 |
| 510-00-0000-344230 | NSF CHARGES | 500.00 | 500.00 | 500.00 |
| 510-00-0000-349002 | METER EQUIPMENT | 14,074.10 | 14,074.10 | 0.00 |
| 510-00-0000-349003 | DEPOSIT | 24,205.00 | 24,205.00 | 0.00 |
| 510-00-0000-349004 | TAP FEES | 0.00 | 0.00 | 0.00 |
| 510-00-0000-361001 | INTEREST EARNED O/M | 520.64 | 600.00 | 500.00 |
| 510-00-0000-361003 | INTEREST EARNED DEP ESCROW | 268.20 | 310.00 | 310.00 |
| 510-00-0000-361004 | INTEREST EARNED REVENUE | 49.52 | 57.00 | 57.00 |
| 510-00-0000-361005 | INTEREST EARNED REUSE | 3.51 | 4.05 | 4.05 |
| 510-00-0000-389090 | MISCELLANEOUSE REVENUE | 1,642.09 | 1,642.09 | 0.00 |
| **TOTAL REVENUE** | | **873,230.24** | **912,517.24** | **901,371.05** |

| | | Year to Date | 2009 Amended Budget | Approved 2010 |
|---|---|---|---|---|
| **OPERATING EXPENDITURES:** | | | | |
| 510-82-4410-511102 | SALARY-UTILITIES SUPER | 37,992.40 | 41,392.00 | 41,392.00 |
| 510-82-4410-511103 | SALARY-WW LAB ANALYSIS | 24,964.40 | 27,102.40 | 27,102.40 |
| 510-82-4410-511104 | SALARY-WW OPERATOR | 31,114.94 | 33,841.60 | 33,841.60 |
| 510-82-4410-511106 | SALARY-W/S MAINTENANCE | 24,069.46 | 26,520.00 | 26,520.00 |
| 510-82-4410-511107 | SALARY-METER READER | 23,787.71 | 31,200.00 | 31,200.00 |
| 510-82-4410-511108 | SALARY-SR OPERATOR | 32,019.60 | 34,860.80 | 34,860.80 |
| 510-82-4410-511109 | SALARY-DEP. CITY CLERK | 29,841.62 | 32,510.40 | 32,510.40 |
| 510-82-4410-511300 | OVERTIME PAY | 6,504.19 | 7,000.00 | 7,000.00 |
| 510-82-4410-511400 | HOLIDAY PAY | 825.04 | 1,000.00 | 1,000.00 |
| 510-82-4410-511500 | SALARY INCREASE | 0.00 | 0.00 | 4,708.54 |
| 510-82-4410-512100 | EMPLOYEES' GROUP INS | 32,292.12 | 38,500.00 | 38,567.79 |
| 510-82-4410-512200 | FICA | 15,698.08 | 18,010.18 | 18,370.38 |
| 510-82-4410-512400 | RETIREMENT | 17,546.54 | 19,141.80 | 20,071.44 |
| 510-82-4410-521201 | AUDIT EXPENSE | 11,500.00 | 11,500.00 | 12,000.00 |
| 510-82-4410-521202 | COPY MACHINE | 597.69 | 850.00 | 0.00 |
| 510-82-4410-521210 | ENGINEER/CONSULITNG | 725.00 | 1,500.00 | 1,500.00 |
| 510-82-4410-521301 | EPD WATER LAB | 4,265.00 | 5,000.00 | 5,000.00 |
| 510-82-4410-521303 | USGS GAUGING STATION | 8,450.00 | 8,450.00 | 9,000.00 |
| 510-82-4410-521305 | METER EQUIPMENT | 6,985.38 | 10,000.00 | 10,000.00 |
| 510-82-4410-522200 | R&M EQUIPMENT-WWTF | 2,070.29 | 3,000.00 | 3,000.00 |
| 510-82-4410-522201 | R&M BUILDINGS | 1,051.66 | 270.40 | 500.00 |
| 510-82-4410-522202 | R&M OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 510-82-4410-522203 | R&M VEHICLES | 13,895.12 | 14,500.00 | 2,500.00 |
| 510-82-4410-522205 | R&M EQUIPMENT-LIGHT | 458.77 | 550.00 | 550.00 |
| 510-82-4410-522206 | R&M EQUIPMENT-HEAVY | 2,122.30 | 2,800.00 | 2,800.00 |

| | | | | |
|---|---|---|---|---|
| 510-82-4410-522209 | R&M DISTRIBUTION SYSTEM | 109.23 | 109.23 | 150.00 |
| 510-82-4410-522210 | R&M COLLECTION SYSTEM | 3,049.48 | 3,500.00 | 3,500.00 |
| 510-82-4410-522211 | R&M GENERATOR L.S. #1 | 321.28 | 1,102.54 | 500.00 |
| 510-82-4410-522212 | R&M LIFT STATION #1 | 0.00 | 0.00 | 350.00 |
| 510-82-4410-522213 | R&M LIFT STATION #2 | 0.00 | 0.00 | 350.00 |
| 510-82-4410-522214 | R&M LIFT STATION #3 | 191.35 | 191.35 | 350.00 |
| 510-82-4410-522215 | R&M LIFT STATION #5 | 1,576.00 | 1,576.00 | 350.00 |
| 510-82-4410-522217 | R&M LIFT STATION #7 | 4.74 | 4.74 | 350.00 |
| 510-82-4410-522219 | R&M LIFT STATION #12 | 0.00 | 0.00 | 350.00 |
| 510-82-4410-522223 | R&M WELL #3 | 0.00 | 0.00 | 350.00 |
| 510-82-4410-522224 | R&M WELL #4 IP | 995.81 | 1,495.81 | 350.00 |
| 510-82-4410-522226 | R&M LIFT STATION #4 | 213.51 | 213.51 | 350.00 |
| 510-82-4410-522227 | R&M LIFT STATION #8 IP | 0.00 | 0.00 | 350.00 |
| 510-82-4410-522232 | R&M LIFT STATION #15 | 461.77 | 4.27 | 350.00 |
| 510-82-4410-522240 | R&M WWTF GENERATOR | 585.22 | 585.22 | 350.00 |
| 510-82-4410-522243 | R&M WELL #5 | 0.00 | 0.00 | 350.00 |
| 510-82-4410-522250 | SPRAYFIELD MAINTENANCE | 2,111.20 | 2,111.20 | 2,000.00 |
| 510-82-4410-522321 | SOFTWARE MAINTENANCE | 4,969.10 | 4,969.10 | 4,969.10 |
| 510-82-4410-522322 | EQUIPMENT RENTAL | 18.00 | 475.50 | 500.00 |
| 510-82-4410-522422 | EQUIPMENT LEASE | 8,090.08 | 8,090.08 | 0.00 |
| 510-82-4410-523200 | SOUTHERN LINC | 5,742.45 | 6,300.00 | 6,300.00 |
| 510-82-4410-523201 | TELEPHONE WWTF | 1,284.42 | 1,405.00 | 1,500.00 |
| 510-82-4410-523202 | PAGERS | 147.00 | 154.00 | 154.00 |
| 510-82-4410-523203 | LIFT STATION #5-ALARM | 214.34 | 235.00 | 250.00 |
| 510-82-4410-523204 | LIFT STATION #8-ALARM | 195.53 | 215.00 | 250.00 |
| 510-82-4410-523205 | WELL #3-ALARM | 0.00 | 0.00 | 0.00 |
| 510-82-4410-523206 | GAUGING STATION-PHONE | 246.41 | 270.00 | 250.00 |
| 510-82-4410-523207 | LIFT STATION #1-ALARM | 212.14 | 232.00 | 250.00 |
| 510-82-4410-523210 | WELL #1 (HWY 119)-ALARM | 120.13 | 240.00 | 250.00 |
| 510-82-4410-523301 | ADVERTISING | 0.00 | 0.00 | 0.00 |
| 510-82-4410-523701 | SCHOOL & SEMINARS | 2,791.15 | 2,791.15 | 3,000.00 |
| 510-82-4410-523708 | DUES & SUBSCRIPTIONS | 325.00 | 325.00 | 350.00 |
| 510-82-4410-531101 | SUPPLIES-OFFICE | 2,792.14 | 3,000.00 | 3,000.00 |
| 510-82-4410-531110 | SUPPLIES-WATER TREATMENT | 4,457.32 | 5,500.00 | 5,500.00 |
| 510-82-4410-531111 | SUPPLIES-WATER LAB | 557.44 | 657.44 | 700.00 |
| 510-82-4410-531112 | SUPPLIES-DISTRIBUTION SYSTEM | 7,026.26 | 8,026.26 | 8,000.00 |
| 510-82-4410-531113 | SUPPLIES-COLLECTION SYSTEM | 2,808.98 | 3,350.00 | 3,500.00 |
| 510-82-4410-531114 | SUPPLIES-WASTEWATER | 2,872.60 | 3,400.00 | 3,400.00 |
| 510-82-4410-531115 | SUPPLIES-WW TREATMENT | 3,272.93 | 4,000.00 | 4,000.00 |
| 510-82-4410-531116 | SLUDGE DISPOSAL | 20,478.72 | 25,000.00 | 25,000.00 |
| 510-82-4410-531117 | POLYMERS | 3,375.00 | 5,000.00 | 5,000.00 |
| 510-82-4410-531118 | LAB TESTING SUPPLIES | 0.00 | 0.00 | 0.00 |
| 510-82-4410-531119 | OUTSIDE LAB WORK | 275.00 | 700.00 | 700.00 |
| 510-82-4410-531230 | ELECTRICITY-WWTF | 27,393.62 | 33,000.00 | 33,000.00 |
| 510-82-4410-531231 | ELECTRICITY-LIFT STATION #1 | 10,079.60 | 12,000.00 | 12,000.00 |
| 510-82-4410-531232 | ELECTRICITY-LIFT STATION #2 | 904.27 | 1,100.00 | 1,100.00 |
| 510-82-4410-531233 | ELECTRICITY-LIFT STATION #3 | 191.46 | 230.00 | 230.00 |
| 510-82-4410-531234 | ELECTRICITY-LIFT STATION #4 | 312.70 | 380.00 | 380.00 |
| 510-82-4410-531235 | ELECTRICITY-LIFT STATION #5 | 4,504.52 | 5,400.00 | 5,400.00 |
| 510-82-4410-531236 | ELECTRICITY-LIFT STATION #6 | 186.81 | 220.00 | 220.00 |
| 510-82-4410-531237 | ELECTRICITY-LIFT STATION #7 | 171.66 | 210.00 | 210.00 |
| 510-82-4410-531238 | ELECTRICITY-LIFT STATION #8 | 681.11 | 820.00 | 820.00 |
| 510-82-4410-531239 | ELECTRICITY-LIFT STATION #9 | 433.41 | 520.00 | 520.00 |
| 510-82-4410-531240 | ELECTRICITY-LIFT STATION #10 | 218.38 | 250.00 | 250.00 |
| 510-82-4410-531241 | ELECTRICITY-LIFT STATION #11 | 249.47 | 300.00 | 300.00 |

| | | | | |
|---|---|---|---|---|
| 510-82-4410-531242 | ELECTRICITY-LIFT STATION #12 | 1,136.81 | 1,350.00 | 1,350.00 |
| 510-82-4410-531243 | ELECTRICITY-LIFT STATION #13 | 430.85 | 525.00 | 525.00 |
| 510-82-4410-531245 | ELECTRICITY-LIFT STATION #14 | 188.83 | 220.00 | 220.00 |
| 510-82-4410-531246 | ELECTRICITY-SPRAYFIELD | 8,798.11 | 10,000.00 | 10,000.00 |
| 510-82-4410-531247 | ELECTRICITY-WELL #2 | 0.00 | 0.00 | 0.00 |
| 510-82-4410-531248 | ELECTRICITY-WELL #3 | 14,647.18 | 16,000.00 | 16,000.00 |
| 510-82-4410-531249 | ELECTRICITY-WELL #4 IP | 8,782.50 | 10,100.00 | 10,100.00 |
| 510-82-4410-531250 | ELECTRICITY-WELL #5 | 227.30 | 280.00 | 280.00 |
| 510-82-4410-531251 | ELECTRICITY-WELL #6 | 290.24 | 320.00 | 320.00 |
| 510-82-4410-531252 | ELECTRICITY-FLOW METER | 184.95 | 225.00 | 225.00 |
| 510-82-4410-531253 | ELECTRICITY-LIFT STATION #16 | 561.08 | 700.00 | 700.00 |
| 510-82-4410-531258 | ELECTRICITY-WELL #7 | 297.48 | 330.00 | 330.00 |
| 510-82-4410-531259 | ELECTRICITY-WELL #8 | 2,286.85 | 2,800.00 | 2,800.00 |
| 510-82-4410-531260 | ELECTRICITY-WELL #1 (HWY 119) | 521.33 | 630.00 | 630.00 |
| 510-82-4410-531270 | GASOLINE | 7,711.34 | 11,000.00 | 11,000.00 |
| 510-82-4410-531304 | LAB WORK (OUTSIDE COMPANY) | 814.00 | 814.00 | 1,000.00 |
| 510-82-4410-531705 | UNIFORMS | 3,587.59 | 4,300.00 | 4,500.00 |
| 510-82-4410-531707 | SUPPLIES-GROUND MAINT. | 1,223.86 | 1,500.00 | 1,500.00 |
| 510-82-4410-531708 | SUPPLIES-JANITORIAL | 8.41 | 8.41 | 250.00 |
| 510-82-4410-531710 | TIRES | 0.00 | 1,000.00 | 0.00 |
| 510-82-4410-531760 | POSTAGE | 4,222.04 | 5,000.00 | 5,000.00 |
| 510-82-4410-531790 | MISCELLANEOUS | 1,618.62 | 1,618.62 | 0.00 |
| 510-82-4410-531791 | MISCELLANEOUS TOOLS | 1,019.91 | 1,019.91 | 1,000.00 |
| 510-82-4410-541410 | DISTRIBUTION SYSTEM | 0.00 | 2,500.00 | 2,500.00 |
| 510-82-4410-541411 | COLLECITON SYSTEM | 23,814.74 | 30,000.00 | 2,500.00 |
| 510-82-4410-541412 | SPRAYFIELD PUMP STATION | 0.00 | 0.00 | 0.00 |
| 510-82-4410-542101 | EQUIPMENT | 6,605.00 | 10,605.00 | 0.00 |
| 510-82-4410-571300 | REUSE FEES PAID | 123.93 | 123.93 | 0.00 |
| 510-82-4410-581308 | CONTINGENCY | 0.00 | 24,178.39 | 50,000.00 |
| 510-82-4410-581309 | RESERVE FOR DEBT SERVICE | 0.00 | 206,210.00 | 222,692.59 |
| 510-82-4410-***** | REIMBURSE G/F | 0.00 | 50,000.00 | 50,000.00 |
| | | **545,099.00** | **862,517.24** | **901,371.05** |

| | |
|---|---|
| **REVENUE TOTAL** | 901,371.05 |
| **EXPENDITURE TOTAL** | 901,371.05 |
| **NET** | 0.00 |

# 2010 WATER/SEWER BUDGET
## CAPITAL BUDGET

| | | Year to Date | 2009 Amended Budget | Approved 2010 |
|---|---|---|---|---|
| **WATER CAPITAL REVENUE:** | | | | |
| 510-00-0000-344228 | WATER IMPACT FEES | 42,000.00 | 42,000.00 | 21,000.00 |
| 510-00-0000-361002 | WATER IMP - INTEREST | 1,102.88 | 1,102.88 | 1,000.00 |
| 510-00-0000-361007 | LOAN PROCEEDS (IDA) | 1,018,005.29 | 1,018,005.29 | 0.00 |
| 510-00-0000-361009 | GEFA LOAN PROCEEDS | 812,321.71 | 812,321.71 | 0.00 |
| **TOTAL REVENUE** | | **1,873,429.88** | **1,873,429.88** | **22,000.00** |

| | | Year to Date | 2009 Budgeted | 2010 Requested |
|---|---|---|---|---|
| **WATER CAPITAL EXPENDITURES:** | | | | |
| 510-82-4410-581302 | DEBT SERVICE - 92-035-WS | 106,081.66 | 106,081.66 | 0.00 |
| 510-82-4410-581311 | DEBT SVC - HWY 21 WATERLINE | 0.00 | 0.00 | 90,000.00 |
| 510-82-4410-581307 | HWY 21 WATERLINE | 1,900,520.21 | 1,900,520.21 | 0.00 |
| 510-82-4410-581316 | BOE REIM HWY 275 WATERLINE | 3,000.00 | 3,000.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | **2,009,601.87** | **2,009,601.87** | **90,000.00** |

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| | | Year to Date | 2009 Budgeted | Approved 2010 |
|---|---|---|---|---|
| **SEWER CAPITAL REVENUE:** | | | | |
| 510-00-0000-344229 | SEWER IMPACT FEES | 88,232.00 | 84,120.00 | 50,472.00 |
| 510-00-0000-361006 | GUYTON DEBT SERVICE REIM | 17,235.03 | 0.00 | 0.00 |
| 510-00-0000-361008 | GEFA LOAN PROCEEDS | 2,912,362.66 | 0.00 | 0.00 |
| **TOTAL REVENUE** | | **3,017,829.69** | **84,120.00** | **50,472.00** |

| | | Year to Date | 2009 Budgeted | Requested 2010 |
|---|---|---|---|---|
| **SEWER CAPITAL EXPENDITURES:** | | | | |
| 510-82-4410-581306 | DEBT SERVICE - CITIZENS | 0.00 | 25,000.00 | 25,000.00 |
| 510-82-4410-581305 | DEBT SERVICE - GUYTON | 22,980.04 | 22,980.04 | 22,980.04 |
| 510-82-4410-581301 | DEBT SERVICE - REUSE EXP | 0.00 | 300,000.00 | 300,000.00 |
| 510-82-4410-542222 | LONG BRIDGE SPRAYFIELD | 2,743,633.00 | 0.00 | 0.00 |
| 510-82-4410-581310 | WWTP UPGRADE | 339,257.91 | 0.00 | 0.00 |
| 510-82-4410-581322 | BOE REIM HWY 275 SW | 1,530.00 | 0.00 | 0.00 |
| | | **3,107,400.95** | **347,980.04** | **347,980.04** |