CITY OF SPRINGFIELD
2011 GENERAL FUND
BUDGET TOTALS

Revenue	1,721,155.87
Expenditures	
Administration	215,333.88
Police	448,519.98
Court	99,212.84
Fire	121,721.14
Streets/Lanes	605,202.50
Parks/Recreation	43,674.51
City Buildings	15,141.00
Events	26,677.00
General Gov.	143,484.27
Building Inspect.	2,188.75
Net	**(0.00)**

2011 BUDGET
GENERAL FUND

		2010	Year To Date	Approved 2011
REVENUES				
100-00-0000-310000	PRIOR YR RESERVES	192,000.00	0.00	
	GENERAL FUND			85,839.85
	FIRE DEPARTMENT			16,721.14
100-00-0000-311100	CURRENT TAXES	219,518.95	206,533.13	216,419.88
100-00-0000-311200	PRIOR TAXES	0.00	7,807.24	0.00
100-00-0000-311310	MOTOR VEHICLE TAX	16,000.00	13,757.55	14,000.00
100-00-0000-311350	RAILROAD EQUIPMENT TAX	0.00	314.77	0.00
100-00-0000-311610	INTANGIBLE TAX	7,000.00	1,358.46	2,000.00
100-00-0000-311611	REAL ESTATE TRANSFER TAX	1,200.00	886.33	1,100.00
100-00-0000-311700	FRANCHISE TAX	135,000.00	142,128.49	135,000.00
100-00-0000-313100	LOCAL OPTION SALES TAX	400,000.00	421,505.24	450,000.00
100-00-0000-314200	BEER/WINE & ALCOHOL TAX	75,000.00	77,106.52	80,000.00
100-00-0000-316200	INSURANCE PREMIUMS TAX	101,000.00	98,027.71	98,000.00
100-00-0000-319500	COST, FIFA, INT & PEN	0.00	14,352.58	0.00
100-00-0000-321323	PLAN REVIEW FEES	0.00	1,704.75	0.00
100-00-0000-321324	BUILDING PERMITS	10,000.00	5,765.00	2,500.00
100-00-0000-321400	BUSINESS LICENSES	35,000.00	31,061.00	30,000.00
100-00-0000-336000	FIRE DEPT PLAN REVIEW FEE	0.00	50.00	0.00
100-00-0000-336010	COUNTY FIRE SERVICE FEES	72,170.00	57,736.00	76,000.00
100-00-0000-342010	CITY FIRE SERVICE FEES	30,000.00	30,901.61	29,000.00
100-00-0000-351161	FINES & FORFEITURES	100,000.00	78,434.92	90,000.00
100-00-0000-351162	A & B FUND	35,000.00	27,384.03	30,000.00
100-00-0000-351163	JAIL EXPENSE	0.00	105.00	0.00
100-00-0000-351164	OTHER FEES	0.00	539.20	250.00
100-00-0000-351165	COURT COST	29,398.74	23,651.96	26,000.00
100-00-0000-351166	CITY PROBATION	0.00	15.00	0.00
100-00-0000-351167	TECHNOLOGY FUND	7,800.00	4,958.43	4,500.00
100-00-0000-352101	POLICE DEPT DRUG ACCOUNT	3,800.00	8,042.16	3,500.00
100-00-0000-361010	INTEREST EARNED-GENERAL	5,500.00	5,870.15	6,000.00
100-00-0000-378800	MISCELLANEOUS REVENUES	0.00	956.73	0.00
100-00-0000-378900	MISC REFUNDS	0.00	382.32	0.00
100-00-0000-389001	SALE OF PHOTO COPY	50.00	20.75	25.00
100-00-0000-389090	SPECIAL EVENTS REVENUE	15,000.00	22,346.00	15,000.00
100-00-0000-392200	ELECTION QUALIFICATION FEE	0.00	0.00	150.00
100-00-0000-398000	GRANT PROCEEDS	0.00	0.00	300,000.00
100-00-0000-400000	SALE OF SURPLUS	1,000.00	0.00	0.00
100-00-0000-500000	ALCOHOL LICENSE	7,125.00	8,900.00	9,150.00
100-00-0000-512700	WORKERS COMP AUDIT REFUND	0.00	1,205.00	0.00
100-00-0000-999999	FIRE DEPARTMENT DONATIONS	0.00	3,253.28	0.00
		1,498,562.69	1,297,061.31	1,721,155.87

2011 BUDGET
GENERAL FUND

		2010	Year To Date	Approved 2011
ADMINSTRATION				
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	65,062.88	72,134.92
100-40-1500-511101	SALARY-CITY CLERK	33,600.00	30,979.72	34,355.88
100-40-1500-511102	SALARY-RECEPTIONIST	23,836.80	21,660.83	23,836.80
100-40-1500-511200	PART TIME	0.00	2,399.75	0.00
100-40-1500-511300	OVERTIME	0.00	0.00	0.00
100-40-1500-511400	EMPLOYEE BONUS	250.00	250.00	0.00
100-40-1500-511500	SALARY INCREASE	2,563.14	0.00	4,197.83
100-40-1500-512100	EMPLOYEES' GROUP INSURANCE	16,529.05	15,490.35	20,378.08
100-40-1500-512200	FICA TAXES	10,734.52	9,206.94	11,025.60
100-40-1500-512400	RETIREMENT	11,041.32	8,707.38	14,082.92
100-40-1500-522200	VEHICLES REPAIR	0.00	0.00	0.00
100-40-1500-522201	VEHICLES MAINTENANCE	100.00	66.95	100.00
100-40-1500-522206	R&M OFFICE EQUIPMENT	500.00	414.60	500.00
100-40-1500-523201	TELEPHONE	4,400.00	3,914.42	4,000.00
100-40-1500-523203	SOUTHERN LINC	600.00	546.11	600.00
100-40-1500-523701	TRAVEL & LODGING	4,563.00	4,019.08	4,500.00
100-40-1500-523708	DUES	122.00	122.00	150.00
100-40-1500-531101	OFFICE SUPPLIES	950.00	701.13	750.00
100-40-1500-531270	GASOLINE	218.00	307.80	350.00
100-40-1500-531710	TIRES	0.00	0.00	0.00
100-40-1500-531730	SCHOOLS & CONVENTIONS	2,597.00	2,621.00	2,500.00
100-40-1500-531790	MISCELLANEOUS	0.00	0.00	0.00
100-40-1500-542201	CITY MANAGER REIM EXPENSES	6,000.00	5,500.00	6,000.00
100-40-1500-542450	OFFICE EQUIPMENT	0.00	1,345.23	0.00
100-40-1500-581308	CONTINGENCY	1,000.00	0.00	6,271.86
		199,925.35	173,316.17	215,333.88

2011 BUDGET
GENERAL FUND

			2010	Year To Date	Approved 2011
POLICE					
100-50-3200-511101	SALARY-OFFICER (309)	Burgess	33,654.40	30,961.14	34,340.80
100-50-3200-511102	SALARY-OFFICER (308)	McDonald	34,278.40	31,680.99	34,964.80
100-50-3200-511103	SALARY-OFFICER (303)	Overstreet	39,582.40	36,104.21	39,977.60
100-50-3200-511104	SALARY-OFFICER (305)	Overby	32,240.00	27,573.33	30,555.20
100-50-3200-511105	SALARY-OFFICER (304)	Morrow	29,952.00	27,938.60	30,555.20
100-50-3200-511106	SALARY-OFFICER (306)	Croy	29,952.00	27,565.54	30,555.20
100-50-3200-511107	SALARY-CHIEF		47,427.00	43,824.43	48,612.72
100-50-3200-511200	PART TIME		15,000.00	7,355.00	10,000.00
100-50-3200-511300	OVERTIME PAY		13,000.00	7,041.40	10,000.00
100-50-3200-511400	HOLIDAY PAY		11,000.00	8,757.71	11,000.00
100-50-3200-511500	SALARY INCREASES		4,941.72	0.00	7,486.85
100-50-3200-512100	EMPLOYEES' GROUP INSURANCE		38,567.79	34,481.43	47,548.86
100-50-3200-512200	FICA		22,263.64	18,304.19	22,035.70
100-50-3200-512400	RETIREMENT		19,043.28	15,008.51	19,273.37
100-50-3200-521220	MEDICAL FEES		500.00	0.00	0.00
100-50-3200-522200	VEHICLES REPAIR		220.00	220.00	2,500.00
100-50-3200-522201	VEHICLE MAINTENANCE		5,280.00	6,226.37	3,000.00
100-50-3200-522202	R&M OFFICE EQUIPMENT		200.00	0.00	0.00
100-50-3200-522204	R&M OTHER EQUIPMENT		1,300.00	454.34	1,000.00
100-50-3200-522205	R&M RADIOS		600.00	0.00	500.00
100-50-3200-522209	SOFTWARE MAINTENANCE		2,000.00	0.00	2,000.00
100-50-3200-522321	COPY MACHINE		3,100.00	2,328.83	3,000.00
100-50-3200-523201	TELEPHONE		1,750.00	1,482.81	1,650.00
100-50-3200-523203	SOUTHERN LINC		2,900.00	2,271.27	2,500.00
100-50-3200-523701	SCHOOLS/CONVENTIONS		700.00	486.49	700.00
100-50-3200-523705	DRUG & ALCOHOL EDUCATION		1,500.00	0.00	1,500.00
100-50-3200-523706	DRUG ACCOUNT PAID		1,125.66	5,872.21	3,500.00
100-50-3200-523708	DUES & SUBSCRIPTIONS		670.00	670.00	700.00
100-50-3200-531101	OFFICE SUPPLIES		750.00	236.74	500.00
100-50-3200-531102	OTHER SUPPLIES		1,000.00	1,860.96	1,000.00
100-50-3200-531270	GASOLINE		20,000.00	18,928.57	23,000.00
100-50-3200-531705	UNIFORMS		3,000.00	2,626.19	3,000.00
100-50-3200-531710	TIRES		1,800.00	940.00	2,000.00
100-50-3200-542101	OTHER EQUIPMENT		4,000.00	3,902.11	6,000.00
100-50-3200-542201	VEHICLE OUTLAY		0.00	0.00	0.00
100-50-3200-542401	COMPUTER HARDWARE		211.32	361.32	500.00
100-50-3200-581308	CONTINGENCY		1,593.02	0.00	13,063.69
			425,102.63	365,464.69	448,519.98

COURT

		2010	Year To Date	Approved 2011
100-55-2650-511100	SALARY-PUBLIC SAFETY CLERK	26,208.00	23,842.15	26,478.40
100-55-2650-511300	OVERTIME	350.00	171.87	350.00
100-55-2650-511500	SALARY INCREASE (3%)	524.16	0.00	794.35
100-55-2650-512100	EMPLOYEE GROUP INS.	5,600.00	5,167.65	6,792.69
100-55-2650-512200	FICA	2,071.79	1,837.09	2,113.14
100-55-2650-512400	RETIREMENT	2,500.00	1,890.24	2,144.56
100-55-2650-521200	JUDGE	7,000.00	6,413.00	7,000.00
100-55-2650-521203	PUBLIC DEFENDER	1,500.00	840.00	1,200.00
100-55-2650-521204	COURT PAY	650.00	575.00	700.00
100-55-2650-521205	COURT ORDERED ADD-ONS	35,000.00	26,279.04	35,000.00
100-55-2650-521206	BOND FORFEITURE PAID	0.00	2,000.00	0.00
100-55-2650-521207	DRUG ACCOUNT PAID	0.00	1,198.17	0.00
100-55-2650-521208	TECHNOLOGY FUND PAID	3,640.00	9,388.80	5,000.00
100-55-2650-523910	JAIL BOARD CONTRACT	8,000.00	1,440.00	8,000.00
100-55-2650-531103	COURT SUPPLIES	750.00	0.90	750.00
100-55-2650-581308	CONTINGENCY	500.00	0.00	2,889.69
		94,293.95	81,043.91	99,212.84

2011 BUDGET
GENERAL FUND

		2010	Year To Date	Approved 2011
FIRE				
100-60-3500-511100	SALARY-DAY MAN	8,000.00	8,000.00	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
100-60-3500-512500	GA Firefighter Pension Fund	0.00	0.00	3,000.00
100-60-3500-521306	EXTERMINATOR	192.00	176.00	192.00
100-60-3500-522200	VEHICLES REPAIR	3,000.00	3,316.00	3,000.00
100-60-3500-522201	VEHICLES MAINTENANCE	3,000.00	1,405.54	3,500.00
100-60-3500-522204	R&M OTHER EQUIPMENT	5,750.00	5,133.16	2,000.00
100-60-3500-522205	COMMUNICATIONS	1,000.00	208.56	3,000.00
100-60-3500-523201	TELEPHONE	600.00	545.39	600.00
100-60-3500-523204	INTERNET SERVICE	539.40	494.45	539.40
100-60-3500-523701	SCHOOLS/CONVENTIONS	1,200.00	1,029.43	1,200.00
100-60-3500-523702	TRAVEL/LODGING	1,100.00	1,017.43	1,500.00
100-60-3500-523708	DUES/SUBSCRIPTIONS	650.00	640.00	1,000.00
100-60-3500-531101	OFFICE SUPPLIES	350.00	348.17	500.00
100-60-3500-531102	OTHER SUPPLIES	3,225.00	3,034.45	3,100.00
100-60-3500-531220	NATURAL GAS	537.75	537.75	550.00
100-60-3500-531230	ELECTRICITY-FIRE STATION	3,780.00	3,846.27	4,200.00
100-60-3500-531270	GASOLINE	3,500.00	4,438.26	5,000.00
100-60-3500-531705	UNIFORMS	1,880.00	2,123.01	1,200.00
100-60-3500-531706	PERSONAL PROTECTIVE EQUIPMENT	6,220.00	5,547.21	7,000.00
100-60-3500-531707	EQUIPMENT TESTING	2,200.00	1,885.70	2,600.00
100-60-3500-531708	HYDRANT MAINT.	0.00	0.00	1,500.00
100-60-3500-531710	TIRES	0.00	0.00	950.00
100-60-3500-531730	FIRE SAFETY ED SUPPLIES	962.59	785.38	1,000.00
100-60-3500-531790	MISCELLANEOUS	0.00	0.00	0.00
100-60-3500-542101	EQUIPMENT (NEW)	12,250.00	10,340.71	21,000.00
100-60-3500-542201	VEHICLE OUTLAY	41,744.46	41,744.46	41,744.46
100-60-3500-542450	OFFICE EQUIPMENT	676.00	675.88	300.00
100-60-3500-581308	CONTINGENCY	1,651.39	0.00	3,545.28
100-60-3500-999999	SPECIAL PURPOSE FUND (DONATIONS)	161.41	1,915.59	0.00
		104,170.00	99,188.80	121,721.14
				105,000.00
				(16,721.14)

2011 BUDGET
GENERAL FUND

		2010	Year To Date	Approved 2011
STREETS & LANES				
100-70-4200-511103	SALARY-MAINTENANCE	28,287.89	25,905.28	28,704.00
100-70-4200-511104	SALARY-ROADS FOREMAN	35,887.49	32,730.39	36,254.40
100-70-4200-511105	SALARY-LABORER	20,807.28	19,640.00	21,840.00
100-70-4200-511300	OVERTIME	1,000.00	214.84	500.00
100-70-4200-511500	SALARY INCREASE	1,699.65	0.00	2,603.95
100-70-4200-512100	EMPLOYEES' GROUP INS.	16,529.05	15,502.95	20,378.08
100-70-4200-512200	FICA	6,707.70	5,904.10	6,877.53
100-70-4200-512400	RETIREMENT	7,691.16	6,059.24	6,874.48
100-70-4200-522200	VEHICLES REPAIR	2,406.37	2,406.37	1,500.00
100-70-4200- 522201	VEHCILES MAINTENANCE	1,000.00	197.90	1,000.00
100-70-4200-522202	EQUIPMENT MAINTENANCE	1,000.00	2,683.27	3,000.00
100-70-4200-522203	LAUREL STREET IMPROVEMENTS	192,000.00	41,982.60	385,839.85
100-70-4200-522204	EQUIPMENT REPAIR	4,220.00	2,957.67	3,500.00
100-70-4200-522207	R&M STREETS	4,008.97	4,060.71	4,000.00
100-70-4200-522210	STREET SIGNS	1,000.00	913.84	1,000.00
100-70-4200-522211	R&M STORM DRAINAGE	500.00	250.55	500.00
100-70-4200-522321	EQUIPMENT RENTAL	2,000.00	517.01	2,000.00
100-70-4200-523203	SOUTHERN LINC	831.00	682.16	831.00
100-70-4200-531102	SUPPLIES	1,964.66	1,170.92	1,500.00
100-70-4200-531107	DIRT & ROCK MATERIAL	2,700.00	2,700.00	2,500.00
100-70-4200-531230	ELECTRICITY-STREET LIGHTS	50,000.00	48,234.29	53,000.00
100-70-4200-531240	ELECTRICITY-TRAFFIC LIGHTS	2,500.00	1,613.06	1,800.00
100-70-4200-531270	GASOLINE	7,500.00	5,826.81	7,800.00
100-70-4200-531705	UNIFORMS	2,350.00	1,843.16	1,500.00
100-70-4200-531710	TIRES	2,000.00	1,110.00	1,000.00
100-70-4200-531790	MISCELLANEOUS	0.00	0.00	0.00
100-70-4200-531791	MISCELLANEOUS TOOLS	250.00	148.69	250.00
10070-4200-542101	EQUIPMENT OUTLAY	3,000.00	2,730.50	1,260.00
100-70-4200-542207	TREE REMOVAL	1,200.00	500.00	1,000.00
100-70-4200-581308	CONTINGENCY	1,100.00	0.00	6,389.20
		402,141.22	228,486.31	605,202.50

2011 BUDGET
GENERAL FUND

		2010	Year To Date	Approved 2011
PARKS & RECREATION				
100-90-6120-511100	SALARY-LABORER	25,480.00	23,333.60	25,854.40
100-90-6120-511500	SALARY INCREASE (3%)	509.60	0.00	775.63
100-90-6120-512100	EMPLOYEES' GROUP INS.	5,509.68	5,167.65	6,792.69
100-90-6120-512200	FICA	1,988.20	1,734.58	2,037.2
100-90-6120-512400	RETIREMENT	2,343.24	1,844.37	2,092.52
100-90-6120-522200	VEHICLES REPAIR	500.00	269.25	500.00
100-90-6120-522201	VEHICLES MAINTENANCE	150.00	0.00	150.00
100-90-6120-522209	ULMER PARK R&M	300.00	122.19	150.00
100-90-6120-522232	CONCESSION REPAIRS	1,000.00	6.00	0.00
100-90-6120-523203	SOUTHERN LINC	200.00	176.31	200.00
100-90-6120-531240	ELECTRICITY, ULMER PARK	1,100.00	676.79	750.00
100-90-6120-531270	GASOLINE	2,500.00	1,911.76	2,500.00
100-90-6120-531705	UNIFORMS	900.00	721.09	600.00
100-90-6120-531707	SUPPLIES (JANITORIAL)	0.00	0.00	0.00
100-90-6120-531710	TIRES	0.00	0.00	0.00
100-90-6120-531790	MISCELLANEOUS	0.00	0.00	0.00
100-90-6120-581308	CONTINGENCY	500.00	0.00	1,272.07
		42,980.72	35,963.59	43,674.51

2011 BUDGET
GENERAL FUND

		2010	Year To Date	Approved 2011
CITY BUILDINGS				
100-91-1565-521306	EXTERMINATOR, CITY HALL	900.00	825.00	900.00
100-91-1565-522130	JANITORIAL, CITY HALL	1,000.00	225.49	200.00
10-91-1565-5222230	R&M CITY BUILDINGS	1,000.00	788.03	1,000.00
100-91-1565-531230	ELECTRICITY-CITY HALL	10,500.00	10,442.84	11,400.00
100-91-1565-531708	SUPPLIES-KITCHEN/BATHROOM	1,300.00	1,006.64	1,200.00
100-91-1565-531709	CITY BUILDINGS MISC	0.00	0.00	0.00
100-91-1565-541302	CITY BUILDING IMPROVEMENTS	2,500.00	1,239.35	0.00
100-91-1565-581308	CONTINGENCY	2,000.00	0.00	441.00
		19,200.00	14,527.35	15,141.00

2011 BUDGET
GENERAL FUND

		2010	Year To Date	Approved 2011
EVENTS				
100-92-7550-523301	ADVERTISING	150.00	0.00	0.00
100-92-7550-523920	PROGRAMWORK/EVENTS	23,000.00	28,846.17	25,900.00
100-92-7550-581308	CONTINGENCY	1,000.00	0.00	777.00
		24,150.00	28,846.17	26,677.00

Programwork/Events Breakdown

Fireworks	15,000.00	
Fireworks Extra	5,000.00	Advertising / Entertainment
Event Security	3,600.00	Fair / Fireworks

2011 BUDGET
GENERAL FUND

		2010	Year To Date	Approved 2011
GENERAL GOVERNMENT				
100-95-1500-512700	WORKERS' COMP INSURANCE	20,000.00	18,251.00	21,922.00
100-95-1500-512750	UNEMPLOYMENT BENEFITS	4,000.00	0.00	0.00
100-95-1500-521201	AUDIT EXPENSE	12,075.00	12,075.00	13,000.00
100-95-1500-521210	LEGAL EXPENSE	5,000.00	6,136.67	5,000.00
100-95-1500-521211	LEGAL RETAINER	4,400.00	3,400.00	4,800.00
100-95-1500-522220	SERVICE AGREEMENTS	18,600.00	9,589.90	13,000.00
100-95-1500-522321	SOFTWARE MAINTENANCE	4,069.10	4,069.10	4,100.00
100-95-1500-522423	CODIFICATION OF ORDINANCES	1,500.00	400.00	1,500.00
100-95-1500-523102	PROPERTY & VEHICLE INS.	65,000.00	56,098.00	60,000.00
100-95-1500-523301	LEGAL ADVERTISING	3,000.00	615.00	1,000.00
100-95-1500-523708	DUES & SUBSCRIPTIONS	796.40	946.40	1,000.00
100-95-1500-523901	TAX BILL PRINTING	705.22	705.22	0.00
100-95-1500-531100	OFFICE SUPPLIES	1,500.00	1,490.07	2,000.00
100-95-1500-531701	ELECTION EXPENSE	0.00	0.00	2,500.00
100-95-1500-531760	POSTAGE	4,900.00	2,424.39	3,500.00
100-95-1500-531791	MISCELLANEOUS	4,918.60	5,969.27	2,500.00
100-95-1500-540000	EMPLOYEE APPRECIATION	1,500.00	514.48	1,500.00
100-95-1500-542101	NEW EQUIPMENT	398.04	398.04	0.00
100-95-1500-542450	OFFICE EQUIPMENT	1,925.54	1,925.54	0.00
100-95-1500-542101	SPECIAL PROJECTS	0.00	0.00	0.00
100-95-1500-542102	SAFETY PROGRAM	0.00	0.00	1,000.00
100-95-1500-581308	CONTINGENCY	21,310.92	0.00	5,162.27
		175,598.82	125,008.08	143,484.27
			126,753.15	

2011 BUDGET
GENERAL FUND

		2010	Year To Date	Approved 2011
BUILDING INSPECTIONS				
100-98-7220-521230	PLANS REVIEW FEES	0.00	2,017.50	0.00
100-98-7220-523100	SALARY, BUILDING INSPECTOR	8,500.00	4,815.26	2,125.00
100-98-7220-523600	ZONING MEMBERS FEES	1,800.00	0.00	0.00
100-98-7220-523708	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
100-98-7220-531790	MISCELLANEOUS	0.00	0.00	0.00
100-98-7220-542450	OFFICE EQUIPMENT	200.00	0.00	0.00
100-98-7220-581308	CONTINGENCY	500.00	0.00	63.75
		11,000.00	6,832.76	2,188.75

2011 BUDGET
GENERAL FUND

	2010	Year To Date	Approved 2011
SANITATION			
REVENUE			
540-00-0000-344110 SANITATION FEES	150,000.00	144,729.00	155,000.00
	150,000.00	144,729.00	155,000.00
EXPENDITURE			
540-00-4520-521315 WASTE SERVICES	150,000.00	119,587.48	144,000.00

2011 BUDGET

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		2010	Year To Date	Approved 2011
SPLOST				
REVENUE				
320-00-0000-336000	SPECIAL SALES TAX	336,000.00	409,638.22	375,678.18
320-00-0000-361020	INTEREST EARNED - SST	2,000.00	3,293.41	3,000.00
		338,000.00	412,931.63	378,678.18
EXPENDITURE				
320-00-1565-541301	CITY BUILDINGS	43,556.88	41,202.26	10,000.00
320-00-4200-541403	PARKS & RECREATION	167,174.45	0.00	198,178.18
320-00-4200-541408	WATER/SEWER	573,532.15	289,105.51	35,000.00
320-00-4200-541409	PUBLIC SAFETY	19,500.00	27,881.82	33,000.00
320-00-4200-542206	STREETS & DRAINAGE	3,986.30	63,909.23	102,500.00
		807,749.78	422,098.82	378,678.18

2011 BUDGET
WATER/SEWER OPERATING

		2010	Year To Date	Approved 2011
REVENUES				
510-00-0000-344210	WATER FEES	450,000.00	440,720.27	440,000.00
510-00-0000-344220	SEWER FEES	410,000.00	424,494.28	425,000.00
510-00-0000-344225	PENALTIES	40,000.00	29,322.97	30,000.00
510-00-0000-344230	NSF CHARGES	500.00	275.00	250.00
510-00-0000-349002	METER EQUIPMENT	0.00	3,564.95	0.00
510-00-0000-349003	DEPOSIT	0.00	16,140.00	0.00
510-00-0000-361001	INTEREST - O/M	500.00	567.38	500.00
510-00-0000-361003	INTEREST - DEP ESCROW	310.00	325.85	310.00
510-00-0000-361004	INTEREST EARNED REVENUE	57.00	70.67	60.00
510-00-0000-378900	MISC REFUND	0.00	4,242.76	0.00
510-00-0000-389090	MISCELLANEOUSE REVENUE	0.00	8,917.69	0.00
510-82-4410-589095	INS. CLAIM PROCEEDS	0.00	5,127.81	0.00
510-82-4410-400000	SALE OF SURPLUS PROPERTY	0.00	8,530.00	0.00
		901,367.00	**942,299.63**	**896,120.00**

2011 BUDGET
WATER/SEWER OPERATING

		2010	Year To Date	Approved 2011
EXPENDITURES				
510-82-4410-511102	SALARY-UTILITIES SUPER	41,392.00	42,332.69	42,432.00
510-82-4410-511103	SALARY-WW LAB ANALYSIS	27,102.40	27,476.95	27,518.40
510-82-4410-511104	SALARY-WW OPERATOR	33,841.60	34,460.89	34,528.00
510-82-4410-511106	SALARY-W/S MAINTENANCE	26,520.00	26,903.50	27,132.20
510-82-4410-511107	SALARY-METER READER	31,200.00	31,884.78	31,902.00
510-82-4410-511108	SALARY-SR OPERATOR	34,860.80	34,860.80	34,860.80
510-82-4410-511109	SALARY-DEP. CITY CLERK	32,510.40	33,169.55	33,238.40
510-82-4410-511300	OVERTIME PAY	7,000.00	2,697.69	5,000.00
510-82-4410-511400	HOLIDAY PAY	1,000.00	0.00	500.00
510-82-4410-511500	SALARY INCREASE	4,708.54	0.00	6,948.35
510-82-4410-512100	EMPLOYEES' GROUP INS	38,567.79	39,531.52	47,548.86
510-82-4410-512200	FICA	18,370.38	17,736.35	18,670.60
510-82-4410-512400	RETIREMENT	20,071.44	17,253.84	17,945.24
510-82-4410-512700	WORKERS COMP INS.	8,965.00	8,965.00	10,990.00
510-82-4410-521201	AUDIT EXPENSE	12,075.00	12,075.00	12,075.00
510-82-4410-521210	ENGINEER/CONSULITNG	1,817.72	5,767.72	0.00
510-82-4410-521301	EPD WATER LAB	5,000.00	0.00	8,480.00
510-82-4410-521302	UTILITIES PROTECTION CENTER	928.44	928.44	670.00
510-82-4410-521303	USGS GAUGING STATION	9,000.00	8,450.00	8,500.00
510-82-4410-521305	METER EQUIPMENT	8,746.20	1,991.75	0.00
510-82-4410-522200	R&M EQUIPMENT-WWTF	6,131.46	9,988.46	5,000.00
510-82-4410-522201	R&M BUILDINGS	534.32	534.32	500.00
510-82-4410-522203	R&M VEHICLES	3,216.39	5,182.76	2,500.00
510-82-4410-522205	R&M EQUIPMENT-LIGHT	550.00	345.54	500.00
510-82-4410-522206	R&M EQUIPMENT-HEAVY	1,489.75	662.74	750.00
510-82-4410-522209	R&M DISTRIBUTION SYSTEM	150.00	303.30	500.00
510-82-4410-522210	R&M COLLECTION SYSTEM	10,293.35	10,671.77	4,000.00
510-82-4410-522211	R&M GENERATOR L.S. #1	1,130.00	1,056.88	1,000.00
510-82-4410-522212	R&M LIFT STATION #1	6,963.00	6,987.98	5,000.00
510-82-4410-522213	R&M LIFT STATION #2	350.00	22.60	250.00
510-82-4410-522214	R&M LIFT STATION #3	233.05	0.00	250.00
510-82-4410-522215	R&M LIFT STATION #5	1,850.00	2,736.60	2,500.00
510-82-4410-522217	R&M LIFT STATION #7	350.00	0.00	250.00
510-82-4410-522219	R&M LIFT STATION #12	350.00	487.73	250.00
510-82-4410-522220	SERVICE AGREEMENTS	3,087.25	3,159.73	0.00
510-82-4410-522223	R&M WELL #3	332.50	48.00	250.00
510-82-4410-522224	R&M WELL #4 IP	350.00	1,395.75	250.00
510-82-4410-522226	R&M LIFT STATION #4	240.00	90.26	250.00
510-82-4410-522227	R&M LIFT STATION #8 IP	250.00	0.00	250.00
510-82-4410-522230	R&M LIFT STATION #13	0.00	144.00	250.00
510-82-4410-522232	R&M LIFT STATION #15	350.00	80.90	250.00
510-82-4410-522240	R&M WWTF GENERATOR	4,358.88	4,358.88	2,500.00
510-82-4410-522243	R&M WELL #5	350.00	0.00	250.00
510-82-4410-522250	SPRAYFIELD MAINTENANCE	2,979.64	2,979.64	1,000.00
510-82-4410-522321	SOFTWARE MAINTENANCE	4,969.10	4,969.10	4,969.10
510-82-4410-522322	EQUIPMENT RENTAL	500.00	0.00	500.00

		2010	Year To Date	Approved 2011
510-82-4410-523200	SOUTHERN LINC	6,300.00	4,802.71	4,900.00
510-82-4410-523201	TELEPHONE WWTF	1,500.00	1,434.61	1,500.00
510-82-4410-523202	PAGERS	154.00	84.00	84.00
510-82-4410-523203	LIFT STATION #5-ALARM	250.00	194.95	0.00
510-82-4410-523204	LIFT STATION #8-ALARM	250.00	177.85	0.00
510-82-4410-523206	GAUGING STATION-PHONE	250.00	112.18	0.00
510-82-4410-523207	LIFT STATION #1-ALARM	250.00	231.21	235.00
510-82-4410-523210	WELL #1 (HWY 119)-ALARM	250.00	0.00	0.00
510-82-4410-523701	SCHOOL & SEMINARS	3,000.00	1,023.84	3,000.00
510-82-4410-523708	DUES & SUBSCRIPTIONS	350.00	348.00	350.00
510-82-4410-531101	SUPPLIES-OFFICE	3,000.00	1,950.51	2,250.00
510-82-4410-531110	SUPPLIES-WATER TREATMENT	5,500.00	5,621.07	5,500.00
510-82-4410-531111	SUPPLIES-WATER LAB	700.00	1,219.38	1,250.00
510-82-4410-531112	SUPPLIES-DISTRIBUTION SYS	8,000.00	8,327.08	8,000.00
510-82-4410-531113	SUPPLIES-COLLECTION SYS	2,011.00	1,351.91	2,000.00
510-82-4410-531114	SUPPLIES-WASTEWATER LAB	3,400.00	3,420.76	3,500.00
510-82-4410-531115	SUPPLIES-WW TREATMENT	4,000.00	4,357.71	4,500.00
510-82-4410-531116	SLUDGE DISPOSAL	25,000.00	30,500.18	30,000.00
510-82-4410-531117	POLYMERS	5,000.00	4,500.00	5,000.00
510-82-4410-531119	OUTSIDE LAB WORK	1,700.00	501.00	750.00
510-82-4410-531230	ELECTRICITY-WWTF	32,000.00	29,428.57	32,200.00
510-82-4410-531231	ELECTRICITY-LIFT STATION #1	12,000.00	12,651.55	14,000.00
510-82-4410-531232	ELECTRICITY-LIFT STATION #2	1,650.00	1,528.88	1,700.00
510-82-4410-531233	ELECTRICITY-LIFT STATION #3	230.00	217.39	240.00
510-82-4410-531234	ELECTRICITY-LIFT STATION #4	380.00	435.46	480.00
510-82-4410-531235	ELECTRICITY-LIFT STATION #5	5,400.00	5,478.05	6,000.00
510-82-4410-531236	ELECTRICITY-LIFT STATION #6	220.00	253.02	280.00
510-82-4410-531237	ELECTRICITY-LIFT STATION #7	210.00	187.14	210.00
510-82-4410-531238	ELECTRICITY-LIFT STATION #8	820.00	676.31	750.00
510-82-4410-531239	ELECTRICITY-LIFT STATION #9	520.00	510.64	560.00
510-82-4410-531240	ELECTRICITY-LIFT STATION #10	250.00	254.66	280.00
510-82-4410-531241	ELECTRICITY-LIFT STATION #11	300.00	275.23	300.00
510-82-4410-531242	ELECTRICITY-LIFT STATION #12	2,200.00	2,246.67	2,500.00
510-82-4410-531243	ELECTRICITY-LIFT STATION #13	525.00	482.57	530.00
510-82-4410-531245	ELECTRICITY-LIFT STATION #14	220.00	202.32	220.00
510-82-4410-531246	ELECTRICITY-SPRAYFIELD	10,000.00	14,508.72	16,000.00
510-82-4410-531248	ELECTRICITY-WELL #3	4,843.93	4,094.44	4,500.00
510-82-4410-531249	ELECTRICITY-WELL #4 IP	8,000.00	5,989.54	6,550.00
510-82-4410-531250	ELECTRICITY-WELL #5	510.00	936.05	1,100.00
510-82-4410-531251	ELECTRICITY-WELL #6	320.00	358.12	400.00
510-82-4410-531252	ELECTRICITY-FLOW METER	225.00	189.93	210.00
510-82-4410-531253	ELECTRICITY-LIFT STATION #16	700.00	707.90	800.00
510-82-4410-531258	ELECTRICITY-LONG ACRE	330.00	348.78	380.00
510-82-4410-531259	ELECTRICITY-WELL #7	23,886.07	30,496.45	33,500.00
510-82-4410-531270	GASOLINE	11,000.00	10,913.51	13,000.00
510-82-4410-531705	UNIFORMS	4,500.00	3,210.09	2,337.60
510-82-4410-531707	SUPPLIES-GROUND MAINT.	1,452.16	641.17	750.00
510-82-4410-531708	SUPPLIES-JANITORIAL	227.89	86.62	100.00
510-82-4410-531710	TIRES	496.00	496.00	500.00
510-82-4410-531760	POSTAGE	5,000.00	4,399.65	5,000.00
510-82-4410-531790	MISCELLANEOUS	22.69	439.04	0.00
510-82-4410-531791	MISCELLANEOUS TOOLS	1,022.11	1,022.11	1,000.00
510-82-4410-541410	DISTRIBUTION SYSTEM	0.00	0.00	0.00

		2010	Year To Date	Approved 2011
510-82-4410-541411	COLLECITON SYSTEM	643.43	641.43	0.00
510-82-4410-581308	CONTINGENCY	12,672.87	0.00	20,000.00
510-82-4410-581309	RESERVE FOR DEBT SERVICE	222,692.60	0.00	254,014.44
510-82-4410-581312	REIMBURSE G/F	50,000.00	0.00	0.00
510-82-4410-581313	PROPERTY DAMAGE	0.00	7,107.53	0.00
		905,391.15	**614,267.90**	**896,120.00**

2011 BUDGET
WATER/SEWER CAPITAL

		2010	Year To Date	Approved 2011
WATER CAPITAL REVENUE:				
510-00-0000-344228	WATER IMPACT FEES	21,000.00	59,615.00	8,750.00
510-00-0000-361002	WATER IMP - INTEREST	1,000.00	1,883.01	1,000.00
510-00-0000-361007	LOAN PROCEEDS (IDA)	0.00	396,146.98	0.00
510-00-0000-361009	GEFA LOAN PROCEEDS	0.00	65,535.00	100,000.00
		22,000.00	**523,179.99**	**109,750.00**
WATER CAPITAL EXPENDITURES:				
510-82-4410-581302	DEBT SERVICE -GEFA	0.00	0.00	75,000.00
510-82-4410-581311	DEBT SVC - IDA	90,000.00	0.00	0.00
510-82-4410-581307	GEFA - EXPENDITURES	0.00	142,493.73	100,000.00
510-82-4410-581316	DEBT SERVICE - BD OF ED	0.00	0.00	0.00
		90,000.00	**142,493.73**	**175,000.00**
SEWER CAPITAL REVENUE:				
510-00-0000-344227	REUSE FEES	0.00	0.00	0.00
510-00-0000-344229	SEWER IMPACT FEES	50,472.00	140,770.00	21,030.00
510-00-0000-361005	INTEREST EARNED REUSE	4.05	6.28	7.00
510-00-0000-361006	GUYTON DEBT SERVICE REIM	0.00	11,490.25	0.00
510-00-0000-361008	GEFA LOAN PROCEEDS	0.00	141,157.50	65,000.00
		50,476.05	**293,424.03**	**86,037.00**
SEWER CAPITAL EXPENDITURES:				
510-82-4410-581306	DEBT SERVICE - CITIZENS	25,000.00	0.00	0.00
510-82-4410-581305	DEBT SERVICE - GUYTON	22,980.04	17,235.26	0.00
510-82-4410-581301	DEBT SERVICE - REUSE EXP	300,000.00	0.00	250,000.00
510-82-4410-542222	LONG BRIDGE SPRAYFIELD	0.00	146,045.00	0.00
510-82-4410-581310	WWTP UPGRADE	0.00	810.00	65,000.00
510-82-4410-581322	BOE REIM HWY 275 SW	0.00	0.00	0.00
		347,980.04	**164,090.26**	**315,000.00**