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## BUDGET TOTALS

### REVENUE

FUND #	FUND	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET
100	GENERAL REVENUE	\$ 3,488,884	\$ 3,946,558	\$ 3,340,733
210	CONFISCATED ASSETS FUND	15,430	1,554	150
275	HOTEL-MOTEL TAX	57,843	55,300	50,300
505	WATER FUND REVENUE	2,862,146	3,868,359	4,014,050
540	SOLID WASTE FUND REVENUE	136,131	171,768	180,669
<b>TOTAL REVENUE</b>		<b>\$ 6,560,434</b>	<b>\$ 8,043,539</b>	<b>\$ 7,585,902</b>

### GOVERNMENTAL FUNDS

DEPT CODE	GENERAL FUND	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET
11000	LEGISLATIVE	\$ 29,793	\$ 23,478	\$ 44,094
13000	EXECUTIVE	\$ 176,865	178,760	\$ 189,925
14000	ELECTION	\$ 5,416	2,753	\$ 3,430
15100	FINANCIAL ADMINISTRATION	\$ 388,299	356,217	\$ 331,214
26500	MUNICIPAL COURT	\$ 145,166	128,732	\$ 120,109
32000	POLICE DEPARTMENT	\$ 790,252	1,299,733	\$ 862,493
35000	FIRE DEPARTMENT	\$ 688,663	824,224	\$ 756,709
39100	ANIMAL CONTROL DEPARTMENT	\$ -	1,283	\$ 1,225
42000	STREET DEPARTMENT	\$ 783,595	587,001	\$ 454,995
49000	FLEET MAINTENANCE	\$ 85,320	122,312	\$ 179,806
49500	CEMETERY	\$ 2,500	2,500	\$ 2,500
62000	PARKS ADMINISTRATION	\$ 81,743	86,032	\$ 88,061
72000	PROTECTIVE INSPECTION DEPT	\$ 107,168	102,794	\$ 56,379
74000	PLANNING & ZONING	\$ 56,282	54,767	\$ 58,613
80000	DEBT SERVICE	\$ 147,822	175,972	\$ 191,180
<b>TOTAL EXPENSES</b>		<b>\$ 3,488,884</b>	<b>\$ 3,946,558</b>	<b>\$ 3,340,733</b>
<b>TOTAL REVENUE</b>		<b>\$ 3,488,884</b>	<b>3,946,558</b>	<b>\$ 3,340,733</b>
<b>BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

DEPT CODE	CONFISCATED ASSETS	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET
	CONFISCATED ASSETS	\$ 15,430	\$ 1,554	\$ 150
<b>TOTAL EXPENSES</b>		<b>15,430</b>	<b>\$ 1,554</b>	<b>\$ 150</b>
<b>TOTAL REVENUE</b>		<b>15,430</b>	<b>\$ 1,554</b>	<b>\$ 150</b>

**BALANCE**     \$                    -     \$                    -     \$                    -

DEPT CODE	HOTEL-MOTEL TAX	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET
75400	HOTEL-MOTEL TAX	\$ 57,843	\$ 55,300	\$ 50,300
<b>TOTAL EXPENSES</b>		<b>57,843</b>	<b>55,300</b>	<b>50,300</b>
<b>TOTAL REVENUE</b>		<b>57,843</b>	<b>55,300</b>	<b>50,300</b>
<b>BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ENTERPRISE FUNDS**

DEPT CODE	WATER FUND	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET
43100	SEWER ADMINISTRATION	\$ 95,975	\$ 72,718	\$ 68,249
43310	SEWER MAINTENANCE	181,316	177,609	181,118
43350	WASTE WATER TREATMENT	298,171	278,351	321,759
44100	WATER ADMINISTRATION	296,685	266,266	290,679
44110	METER READING	154,343	160,898	161,360
44200	WATER SUPPLY	398,542	394,795	458,079
44300	WATER TREATMENT	650,672	669,778	725,156
44400	WATER DISTRIBUTION	839,059	903,282	968,530
<b>TOTAL EXPENSES</b>		<b>2,914,763</b>	<b>2,923,697</b>	<b>3,174,930</b>
<b>TOTAL REVENUE</b>		<b>2,862,146</b>	<b>3,868,359</b>	<b>4,014,050</b>
<b>(Designated for debt service and capital asset purchases in 2010)</b>				
<b>BALANCE</b>		<b>\$ (52,617)</b>	<b>\$ 944,662</b>	<b>\$ 839,120</b>

DEPT CODE	SOLID WASTE FUND	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET
45200	SOLID WASTE COLLECTION	\$ 119,416	\$ 153,847	\$ 162,497
<b>TOTAL EXPENSES</b>		<b>119,416</b>	<b>153,847</b>	<b>162,497</b>
<b>TOTAL REVENUE</b>		<b>136,131</b>	<b>171,768</b>	<b>180,669</b>
<b>(Designated for debt service in 2010)</b>				
<b>BALANCE</b>		<b>\$ 16,715</b>	<b>\$ 17,921</b>	<b>\$ 18,172</b>

	\$ 839,120
water debt service (princ)	376,468
water capital	230,430
actual cash overage	<u>\$ 232,222</u>

WATER FUND

principal pymt	capital requests	
\$ 89,669	\$ 5,000	1/2 city hall roof
\$ 33,555	\$ 25,000	water lines
\$ 14,509	\$ 10,000	water lines
\$ 27,688	\$ 31,680	water lines
\$ 19,185	\$ 3,000	water lines
\$ 31,328	\$ 5,250	water lines
\$ 15,425	\$ 90,000	tank painting
\$ 9,789	\$ 82,000	tank painting
\$ 13,045	\$ 80,000	tank painting
\$ 4,911	\$ 3,000	ph and do meter
\$ 11,296	\$ 20,000	turbo meter
\$ 10,390	\$ 10,000	water lines
\$ 25,222	\$ 70,000	water lines
\$ 61,378	\$ 5,000	water lines
<u>\$ 9,078</u>	\$ 20,000	water lines
<u>\$ 376,468</u>	\$ 10,000	monitor
	\$ 3,000	
	\$ 3,500	
	<u>\$ 6,000</u>	
	\$ 482,430	
	<u>(252,000)</u>	tank painting to be done with loan proceeds
	<u>\$ 230,430</u>	

Solid waste princ           \$ 18,172.18

**GENERAL FUND REVENUE**

REVENUE	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET	2009 BUDGET REVISION	2010 BUDGET
<b>TAXES</b>					
<b>REAL PROPERTY-CURRENT YEAR</b>					
100-31.1101	REAL PROPERTY-CURRENT	\$ 702,355	\$ 853,666	\$ 842,733	\$ 904,014
100-31.1110	PUBLIC UTILITY-CURRENT	\$ 12,700	\$ 13,000	\$ 8,916	\$ 9,000
100-31.1120	TIMBER-CURRENT	\$ -	\$ -	\$ -	\$ -
100-31.1190	RAILROAD TAXES	\$ 465	\$ 475	\$ 483	\$ 475
100-31.1200	AD VAL TAXES-PRIOR	\$ 95,000	\$ -	\$ -	\$ -
<b>PERSONAL PROPERTY-CURRENT YEAR</b>					
100-31.1301	PERSONAL PROPERTY-CURRENT	\$ 118,000	\$ 125,000	\$ 79,000	\$ 80,000
100-31.1310	AUTOMOBILE TAXES	\$ 35,700	\$ 35,000	\$ 26,500	\$ 37,364
100-31.1320	MOBILE HOME TAXES	\$ -	\$ -	\$ 93	\$ -
100-31.1340	INTANGIBLE TAXES	\$ 12,900	\$ 12,000	\$ 5,200	\$ 6,000
<b>PERSONAL PROPERTY-OTHER CURRENT YEAR</b>					
100-31.1400	PERSONAL PROPERTY-PRIOR	\$ 22,500	\$ -	\$ 36,500	\$ -
100-31.1410	PUBLIC UTILITY-PRIOR	\$ 100	\$ -	\$ -	\$ -
100-31.1500	PROPERTY NOT ON DIGEST	\$ -	\$ -	\$ -	\$ -
100-31.1600	REAL ESTATE TRANSFER	\$ 4,100	\$ 4,000	\$ 4,000	\$ 4,000
<b>FRANCHISE TAXES</b>					
100-31.1710	FRANCHISE TAXES-ELECTRIC	\$ 272,278	\$ 275,000	\$ 275,000	\$ 275,000
100-31.1730	FRANCHISE TAXES-GAS	\$ 23,700	\$ 24,000	\$ 24,000	\$ 24,000
100-31.1750	FRANCHISE TAXES-CABLE TV	\$ 19,800	\$ 20,000	\$ 20,000	\$ 20,000
100-31.1760	FRANCHISE TAXES-TELEPHONE	\$ 30,500	\$ 31,000	\$ 28,750	\$ 28,750
<b>GENERAL SALES &amp; USE TAXES</b>					
100-31.3100	LOCAL OPTION 1% SALES TAX	\$ 927,300	\$ 1,000,000	\$ 925,000	\$ 925,000
<b>SELECTIVE SALES &amp; USE TAXES</b>					
100-31.4200	ALCOHOLIC BEV EXCISE	\$ 275,000	\$ 275,000	\$ 315,000	\$ 315,000
100-31.4300	DRINK TAX	\$ 6,600	\$ 7,000	\$ 6,100	\$ 6,100
<b>BUSINESS TAXES</b>					
100-31.6100	BUSINESS LICENSE	\$ 59,775	\$ 59,775	\$ 50,500	\$ 50,500
100-31.6200	GROSS INS PREM TAXES	\$ 118,500	\$ 120,000	\$ 120,145	\$ 120,145
100-31.6300	BANKS-BUS LICENSE	\$ 78,000	\$ 75,000	\$ 58,442	\$ 58,000
<b>PENALTIES &amp; INTEREST ON DEL TAXES</b>					
100-31.9110	PEN & INT-REAL PROPERTY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
100-31.9120	PEN & INT-PERSONAL PROP	\$ 2,600	\$ 2,500	\$ 2,500	\$ 2,500
100-31.9400	PEN & INT-BUS TAXES	\$ 510	\$ 500	\$ 400	\$ 400
100-31.9500	PEN & INT-FIFA	\$ 800	\$ 800	\$ -	\$ -
<b>LICENSE AND PERMITS</b>					
<b>REGULATORY FEES</b>					
100-32.1110	BEER LICENSES	\$ 14,000	\$ 15,000	\$ 17,075	\$ 17,075
100-32.1120	WINE LICENSES	\$ 11,500	\$ 12,000	\$ 15,575	\$ 15,575
100-32.1130	LIQUOR LICENSES	\$ 28,000	\$ 28,000	\$ 34,750	\$ 34,750
100-32.3100	BLDG PERMITS	\$ 24,000	\$ 15,000	\$ 39,000	\$ 15,000
100-32.3900	SOIL & EROSION PERMITS	\$ 2,500	\$ 1,500	\$ 10,775	\$ 5,000
<b>NON-BUS LICENSES &amp; PERMITS</b>					
100-32.2200	BLDG & SIGNS	\$ -	\$ -	\$ -	\$ -
100-32.2210	ZONING FEES	\$ 4,000	\$ 2,000	\$ 1,025	\$ 1,000
100-32.2230	SIGN PERMIT FEES	\$ 1,000	\$ 500	\$ 1,375	\$ 1,000
100-32.2990	OTHER FEES	\$ 50	\$ 50	\$ 50	\$ 50
<b>PEN &amp; INT ON DEL LIC &amp; PERMIT</b>					
100-32.4100	BUSINESS LICENSE PENALTY	\$ -	\$ -	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>FEDERAL GOVERNMENT GRANTS</b>					
100-33.1100	FEDERAL GRANTS (SPECIFIC OPER)	\$ -	\$ -	\$ -	\$ -
100-33.1200	FEDERAL GRANTS (NONSPECIFIC OPER)	\$ -	\$ -	\$ -	\$ -
100-33.1300	FEDERAL CAPITAL GRANTS	\$ -	\$ -	\$ -	\$ -
100-33.1310	FEDERAL DIRECT CAPITAL GRANTS	\$ -	\$ 72,770	\$ 72,770	\$ -

**STATE GOVERNMENT GRANTS**

100-33.4100	STATE GRANTS-SPECIFIC OPER	\$	-	\$	-	\$	-	\$	-
100-33.4200	STATE GRANTS (NONSPECIFIC OPER)	\$	18,000	\$	20,259	\$	15,706	\$	-
100-33.4300	STATE CAPITAL GRANTS	\$	57,096	\$	182,988	\$	-	\$	-
100-33.4310	STATE DIRECT CAPITAL GRANTS	\$	-	\$	-	\$	-	\$	-

**LOC GOV UNIT PAY/LIEU OF TAXES**

100-33.8000	HOUSING AUTHORITY	\$	19,000	\$	19,000	\$	19,000	\$	19,000
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**CHARGES FOR SERVICES****GENERAL GOVERNMENT**

100-34.1100	COURT COST	\$	10,000	\$	10,000	\$	5,000	\$	5,000
100-34.1400	COPY FEES	\$	250	\$	250	\$	250	\$	250
100-34.1120	PROBATION FEES	\$	28,000	\$	28,000	\$	19,000	\$	20,000
100-34.1190	OTHER COURT COSTS	\$	100	\$	100	\$	350	\$	100
100-34.1910	ELECTION QUALIFYING FEES	\$	-	\$	-	\$	105	\$	-

**PUBLIC SAFETY**

100-34.2120	ACCIDENT REPORTS	\$	850	\$	850	\$	2,500	\$	2,500
100-34.2310	FINGERPRINTING FEES	\$	-	\$	-	\$	100	\$	100
100-34.2901	APPAL TECH SECURITY	\$	-	\$	-	\$	-	\$	-

**OTHER FEES**

100-34.6410	BACKGROUND CHECK FEE	\$	2,900	\$	2,900	\$	1,500	\$	1,500
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**OTHER CHARGES FOR SERVICES**

100-34.9300	RETURN CHECK FEES	\$	100	\$	100	\$	150	\$	150
100-34.9900	OTHER CHARGES FOR SERVICES	\$	-	\$	-	\$	-	\$	-

**FINES AND FORFEITURES****MUNICIPAL FINES AND FORFEITURES**

100-35.1170	FINES & FORFEITURES	\$	290,000	\$	300,000	\$	230,000	\$	273,500
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**INVESTMENT INCOME****INTEREST REVENUE**

100-36.1000	INTEREST REVENUE	\$	9,000	\$	9,000	\$	12,500	\$	12,500
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**CONTRIBUTIONS FROM PRIVATE SOURCES****CONTRIBUTIONS AND DONATIONS**

100-37.1000	DONATIONS CITY PARK & REC	\$	-	\$	-	\$	-	\$	7,000
100-37.1001	CONTRIBUTIONS FROM PRIVATE SOURCE	\$	76,568	\$	-	\$	-	\$	-
100-37.1005	DONATIONS FIRE DEPARTMENT	\$	5,985	\$	2,000	\$	-	\$	-
100-37.1010	CEMETERY DONATIONS	\$	2,500	\$	2,500	\$	2,500	\$	2,500

**MISCELLANEOUS REVENUE****REIMB FOR DAMAGE PROPERTY**

100-38.3000	REIMBURSEMENT DAMAGE PROPERTY	\$	800	\$	-	\$	-	\$	-
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**OTHER-MISCELLANEOUS**

100-38.9000	MISCELLANEOUS INCOME	\$	1,500	\$	1,000	\$	3,100	\$	935
100-38.9005	MISC-COKE REVENUE	\$	-	\$	-	\$	31	\$	-

**OTHER FINANCING SOURCES****INTERFUND TRANSFERS**

100-39.1101	TRANSFERS FROM COMPONENT UNIT	\$	-	\$	-	\$	80,000	\$	-
100-39.1200	ADMINISTRATIVE SUPPORT-WTR	\$	-	\$	-	\$	-	\$	-
100-39.1202	TRANSFERS FR HOTEL-MOTEL	\$	-	\$	-	\$	-	\$	-

**PROCEEDS FROM SALE OF ASSETS**

100-39.2100	SALE-CITY PROPERTY	\$	-	\$	-	\$	-	\$	-
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**PROCEEDS FROM LONG TERM DEBT**

100-39.3500	PROCEEDS-GLTD-LEASES	\$	47,002	\$	105,000	\$	518,109	\$	25,000
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**TOTALS-REVENUE** \$ 3,488,884 \$ 3,779,483 \$ 3,946,558 \$ 3,340,733

**LEGISLATIVE EXPENDITURES**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
100-11000-51.1100	SALARIES	\$ -	\$ 700	\$ -	\$ -
100-11000-51.1110	CITY COUNCIL PAY	\$ 4,500	\$ 3,500	\$ 4,150	\$ 4,200
100-11000-51.1300	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -
<b>PERSONAL SVCS-BENEFIT</b>					
100-11000-51.2100	GROUP INS	\$ 17,185	\$ 10,776	\$ 15,500	\$ 21,500
100-11000-51.2200	FICA TAX	\$ 344	\$ 321	\$ 321	\$ 321
100-11000-51.2700	WORKER'S COMPENS	\$ 143	\$ 222	\$ 222	\$ 29
100-11000-51.2900	UNIFORMS	\$ -	\$ 125	\$ -	\$ 175
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
100-11000-52.1100	PLANNING/ZONING BOARD	\$ 800	\$ 1,200	\$ 500	\$ 900
100-11000-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
100-11000-52.2200	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
100-11000-52.2310	RENTAL OF LAND OR BLDGS	\$ 200	\$ 200	\$ -	\$ -
100-11000-52.2320	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>OTHER PURCHASED SERVICES</b>					
100-11000-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
100-11000-52.3110	INSURANCE-LIABILITY	\$ -	\$ -	\$ -	\$ -
100-11000-52.3200	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
100-11000-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
100-11000-52.3500	TRAVEL	\$ 5,013	\$ 12,549	\$ 1,175	\$ 12,549
100-11000-52.3600	DUES & FEES	\$ 80	\$ 80	\$ 5	\$ -
100-11000-52.3700	ED & TRAINING	\$ 1,228	\$ 3,970	\$ 1,300	\$ 3,970
100-11000-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
100-11000-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
100-11000-52.3910	MEDICAL TESTING	\$ -	\$ -	\$ 39	\$ -
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
100-11000-53.1100	SUPPLIES & MATERIALS	\$ 100	\$ 200	\$ 16	\$ 200
100-11000-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
100-11000-53.1106	SUPPLIES-COMPUTERS	\$ -	\$ -	\$ -	\$ -
100-11000-53.1110	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
100-11000-53.1111	POSTAGE EXPENSE	\$ -	\$ -	\$ -	\$ -
100-11000-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
100-11000-53.1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-11000-53.1270	GAS&OIL	\$ -	\$ -	\$ -	\$ -
100-11000-53.1300	ENTERTAINMENT/FOOD	\$ 200	\$ 360	\$ 250	\$ 250
100-11000-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -
100-11000-53.1600	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
100-11000-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAYS</b>					
<b>PROPERTY</b>					
100-11000-54.1100	SITES	\$ -	\$ -	\$ -	\$ -
100-11000-54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
100-11000-54.1300	BUILDINGS	\$ -	\$ -	\$ -	\$ -
100-11000-54.1400	INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
<b>MACHINERY &amp; EQUIPMENT</b>					
100-11000-54.2100	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -
100-11000-54.2200	VEHICLES	\$ -	\$ -	\$ -	\$ -
100-11000-54.2300	FURNITURE/FIXTURES	\$ -	\$ -	\$ -	\$ -

100-11000-54.2400	COMPUTERS	\$	-	\$	-	\$	-	\$	-
<b>INSURANCE</b>									
100-11000-55.2200	INSURANCE CLAIMS	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>		\$	29,793	\$	34,203	\$	23,478	\$	44,094



**EXECUTIVE EXPENDITURES**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>SALARIES AND WAGES</b>					
100-13000-51.1100	SALARIES	\$ 115,687	\$ 120,453	\$ 120,453	\$ 124,079
100-13000-51.1300	OVERTIME WAGES	\$ 10,327	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS</b>					
100-13000-51.2100	GROUP INS	\$ 10,371	\$ 11,464	\$ 11,464	\$ 11,691
100-13000-51.2200	FICA TAX	\$ 9,640	\$ 9,481	\$ 9,481	\$ 9,492
100-13000-51.2400	RETIREMENT	\$ 3,661	\$ 7,027	\$ 7,424	\$ 9,262
100-13000-51.2700	WORKER'S COMPENS	\$ 704	\$ 525	\$ 525	\$ 751
100-13000-51.2900	UNIFORMS	\$ 100	\$ 185	\$ -	\$ 70
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
100-13000-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 250	\$ -
100-13000-52.1300	MAPPING	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
100-13000-52.2200	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100-13000-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
100-13000-52.2320	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>OTHER PURCHASED SERVICES</b>					
100-13000-52.3100	INSURANCE & BONDS	\$ 1,400	\$ 700	\$ 700	\$ 700
100-13000-52.3110	INSURANCE-LIABILITY	\$ 4,154	\$ 5,620	\$ 5,620	\$ 5,620
100-32000-52.3210	TELECOMM-BLDG	\$ 217	\$ 217	\$ 100	\$ 100
100-13000-52.3200	COMMUNICATIONS	\$ 1,880	\$ 1,880	\$ 1,880	\$ 1,880
100-13000-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
100-13000-52.3500	TRAVEL	\$ 7,000	\$ 6,800	\$ 5,000	\$ 6,800
100-13000-52.3600	DUES & FEES	\$ 3,123	\$ 3,200	\$ 3,765	\$ 3,800
100-13000-52.3700	ED & TRAINING	\$ 1,700	\$ 2,180	\$ 1,260	\$ 2,180
100-13000-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
100-13000-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
100-13000-52.3910	MEDICAL TESTING	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
100-13000-53.1100	SUPPLIES & MATERIALS	\$ 500	\$ 500	\$ 750	\$ 1,500
100-13000-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ 4,000	\$ -	\$ 4,000
100-13000-53.1106	SUPPLIES-COMPUTERS	\$ 500	\$ -	\$ 1,000	\$ 500
100-13000-53.1107	SUPPLIES-PARTS	\$ -	\$ -	\$ 250	\$ 500
100-13000-53.1110	OFFICE SUPPLIES	\$ 200	\$ -	\$ 800	\$ 1,000
100-13000-53.1111	POSTAGE EXPENSE	\$ -	\$ -	\$ 13	\$ -
100-13000-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
100-13000-53.1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-13000-53.1270	GAS&OIL	\$ 3,700	\$ 4,000	\$ 4,000	\$ 4,000
100-13000-53.1300	ENTERTAINMENT/FOOD	\$ 400	\$ 500	\$ 2,375	\$ 500
100-13000-53.1400	BOOKS & PERIODICALS	\$ 50	\$ -	\$ 25	\$ -
100-13000-53.1600	SMALL EQUIPMENT	\$ 551	\$ 500	\$ 625	\$ 500
100-13000-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAYS</b>					
<b>PROPERTY</b>					
100-13000-54.1100	SITES	\$ -	\$ -	\$ -	\$ -
100-13000-54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
100-13000-54.1300	BUILDINGS	\$ -	\$ -	\$ -	\$ -
100-13000-54.1400	INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
<b>MACHINERY &amp; EQUIPMENT</b>					
100-13000-54.2100	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -

100-13000-54.2200	VEHICLES	\$	-	\$	-	\$	-	\$	-
100-13000-54.2300	FURNITURE/FIXTURES	\$	-	\$	-	\$	-	\$	-
100-13000-54.2400	COMPUTERS	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>		\$	176,865	\$	180,232	\$	178,760	\$	189,925

**ELECTION EXPENDITURES**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
100-14000-51.1100	SALARIES	\$ -	\$ -	\$ -	\$ -
100-14000-51.1300	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -
<b>PERSONAL SVCS-BENEFIT</b>					
100-14000-51.2100	GROUP INS	\$ -	\$ -	\$ -	\$ -
100-14000-51.2200	FICA TAX	\$ -	\$ -	\$ -	\$ -
100-14000-51.2300	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
100-14000-51.2400	RETIREMENT	\$ -	\$ -	\$ -	\$ -
100-14000-51.2600	UNEMPLOYMENT INSUR	\$ -	\$ -	\$ -	\$ -
100-14000-51.2700	WORKER'S COMPENS	\$ -	\$ -	\$ -	\$ -
100-14000-51.2900	UNIFORMS	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
100-14000-52.1110	POLL WORKERS COMPENSATION	\$ 1,500	\$ 1,500	\$ 2,340	\$ 1,500
100-14000-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
100-14000-52.2200	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
100-14000-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
100-14000-52.2320	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>OTHER PURCHASED SERVICES</b>					
100-14000-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
100-14000-52.3110	INSURANCE-LIABILITY	\$ -	\$ -	\$ -	\$ -
100-14000-52.3200	COMMUNICATIONS	\$ -	\$ 75	\$ -	\$ -
100-14000-52.3300	ADVERTISING	\$ -	\$ 50	\$ 90	\$ 100
100-14000-52.3500	TRAVEL	\$ 1,601	\$ -	\$ -	\$ -
100-14000-52.3600	DUES & FEES	\$ 30	\$ 30	\$ -	\$ 30
100-14000-52.3700	ED & TRAINING	\$ 285	\$ 400	\$ 104	\$ 200
100-14000-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
100-14000-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
100-14000-52.3910	MEDICAL TESTING	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
100-14000-53.1100	SUPPLIES & MATERIALS	\$ 2,000	\$ 425	\$ 219	\$ 1,000
100-14000-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
100-14000-53.1106	SUPPLIES-COMPUTERS	\$ -	\$ -	\$ -	\$ -
100-14000-53.1110	OFFICE SUPPLIES	\$ -	\$ 200	\$ -	\$ 400
100-14000-53.1111	POSTAGE EXPENSE	\$ -	\$ 50	\$ -	\$ 200
100-14000-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
100-14000-53.1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-14000-53.1270	GAS&OIL	\$ -	\$ -	\$ -	\$ -
100-14000-53.1300	ENTERTAINMENT/FOOD	\$ -	\$ -	\$ -	\$ -
100-14000-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -
100-14000-53.1600	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
100-14000-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAYS</b>					
<b>PROPERTY</b>					
100-14000-54.1100	SITES	\$ -	\$ -	\$ -	\$ -
100-14000-54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
100-14000-54.1300	BUILDINGS	\$ -	\$ -	\$ -	\$ -
100-14000-54.1400	INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
<b>MACHINERY &amp; EQUIPMENT</b>					
100-14000-54.2100	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -

100-14000-54.2200	VEHICLES	\$	-	\$	-	\$	-	\$	-
100-14000-54.2300	FURNITURE/FIXTURES	\$	-	\$	-	\$	-	\$	-
100-14000-54.2400	COMPUTERS	\$	-	\$	-	\$	-	\$	-
	<b>TOTALS</b>	\$	5,416	\$	2,730	\$	2,753	\$	3,430

**FINANCIAL ADMINISTRATION EXPENDITURES**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
100-15100-51.1100	SALARIES	\$ 180,491	\$ 188,854	\$ 168,000	\$ 149,961
100-15100-51.1300	OVERTIME WAGES	\$ 12,919	\$ -	\$ 1,500	\$ 1,500
<b>PERSONAL SVCS-BENEFIT</b>					
100-15100-51.2100	GROUP INS	\$ 34,426	\$ 31,822	\$ 31,822	\$ 23,543
100-15100-51.2200	FICA TAX	\$ 14,643	\$ 14,864	\$ 12,967	\$ 11,587
100-15100-51.2400	RETIREMENT	\$ 9,174	\$ 9,793	\$ 10,947	\$ 11,306
100-15100-51.2700	WORKER'S COMPENS	\$ 2,588	\$ 1,189	\$ 2,019	\$ 1,237
100-15100-51.2900	UNIFORMS	\$ -	\$ 135	\$ -	\$ -
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
100-15100-52.1200	PROFESSIONAL SERVICES	\$ 15,948	\$ 17,543	\$ 16,075	\$ 9,750
100-15100-52.1220	PROFESSIONAL SVC - SOLICITOR	\$ 10,000	\$ 10,000	\$ 19,750	\$ 20,000
100-15100-52.1300	MAPPING	\$ 180	\$ 150	\$ 275	\$ 150
100-15100-52.1301	TECHNICAL SERVICES	\$ 7,000	\$ 7,000	\$ 7,795	\$ 5,900
<b>PURCHASED PROPERTY SERVICES</b>					
100-15100-52.2200	REPAIRS & MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
100-15100-52.2310	RENTAL OF LAND OR BLDGS	\$ 200	\$ 200	\$ -	\$ -
100-15100-52.2320	RENTAL OF EQUIPMENT	\$ 300	\$ 300	\$ 1,684	\$ 1,960
<b>OTHER PURCHASED SERVICES</b>					
100-15100-52.3100	INSURANCE & BONDS	\$ 2,200	\$ 2,000	\$ 2,000	\$ 2,000
100-15100-52.3110	INSURANCE-LIABILITY	\$ 2,467	\$ 3,657	\$ 3,657	\$ 3,657
100-15100-52.3200	COMMUNICATIONS	\$ 3,150	\$ 3,200	\$ 3,200	\$ 3,200
100-15100-52.3210	TELECOMMUNICATION-BLDG	\$ 11,000	\$ 11,000	\$ 9,200	\$ 9,200
100-15100-52.3300	ADVERTISING	\$ 800	\$ 800	\$ 800	\$ 800
100-15100-52.3500	TRAVEL	\$ 3,500	\$ 3,250	\$ 3,231	\$ 3,250
100-15100-52.3600	DUES & FEES	\$ 5,000	\$ 4,000	\$ 6,500	\$ 6,500
100-15100-52.3700	ED & TRAINING	\$ 1,200	\$ 1,450	\$ 919	\$ 1,450
100-15100-52.3800	LICENSES	\$ -	\$ 50	\$ -	\$ 50
100-15100-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ 120	\$ -
100-15100-52.3910	MEDICAL TESTING	\$ -	\$ -	\$ 54	\$ 54
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
100-15100-53.1100	SUPPLIES & MATERIALS	\$ 5,000	\$ 5,000	\$ 4,000	\$ 5,000
100-15100-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 100	\$ 2,500	\$ -	\$ 2,500
100-15100-53.1106	SUPPLIES-COMPUTERS	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
100-15100-53.1107	SUPPLIES-PARTS	\$ -	\$ -	\$ -	\$ -
100-15100-53.1110	OFFICE SUPPLIES	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000
100-15100-53.1111	POSTAGE EXPENSE	\$ 2,100	\$ 2,000	\$ 2,000	\$ 2,000
100-15100-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
100-15100-53.1230	ELECTRICITY	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000
100-15100-53.1270	GAS&OIL	\$ -	\$ -	\$ 207	\$ -
100-15100-53.1300	ENTERTAINMENT/FOOD	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
100-15100-53.1400	BOOKS & PERIODICALS	\$ 600	\$ 600	\$ -	\$ -
100-15100-53.1600	SMALL EQUIPMENT	\$ 2,700	\$ 3,000	\$ 1,500	\$ 3,000
100-15100-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAYS</b>					
<b>PROPERTY</b>					
100-15100-54.1100	SITES	\$ -	\$ -	\$ -	\$ -
100-15100-54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
100-15100-54.1300	BUILDINGS	\$ -	\$ -	\$ -	\$ 5,000
100-15100-54.1400	INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -

**MACHINERY & EQUIPMENT**

100-15100-54.2100	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -
100-15100-54.2200	VEHICLES	\$ -	\$ -	\$ -	\$ -
100-15100-54.2300	FURNITURE/FIXTURES	\$ -	\$ -	\$ -	\$ -
100-15100-54.2400	COMPUTERS	\$ 10,580	\$ -	\$ 2,400	\$ -

**INSURANCE**

100-15100-55.2200	INSURANCE CLAIMS	\$ -	\$ -	\$ 1,000	\$ -
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**OTHER COSTS****PAYMENTS TO OTHER AGENCIES**

100-15100-57.2000	LIBRARY SUPPLEMENT	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
100-15100-57.2010	KEEP PICKENS BEAUTIFUL	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
100-15100-57.2020	ADULT LITERACY SUPP	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
100-15100-57.2030	PICKENS ANIMAL RESCUE	\$ 1,500	\$ -	\$ -	\$ -
100-15100-57.2040	ECONOMIC DEVELOP SUP	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
100-15100-57.2050	MARBLE VALLEY FRIENDS	\$ -	\$ -	\$ -	\$ -
100-15100-57.2051	MMC AUXILIARY	\$ -	\$ -	\$ -	\$ -
100-15100-57.2092	FAMILY CONNECTION	\$ 500	\$ 250	\$ -	\$ -

**PAYMENTS TO OTHERS**

100-15100-57.3000	PAYMENTS TO OTHERS	\$ 900	\$ 1,000	\$ 245	\$ -
100-15100-57.3001	REFUNDS	\$ 3,359	\$ -	\$ 1,000	\$ 1,000

**BAD DEBTS**

100-15100-57.4000	BAD DEBT	\$ -	\$ -	\$ -	\$ -
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**CONTINGENCIES**

100-15100-57.9000	CONTINGENCIES	\$ 14,924	\$ 6,854	\$ -	\$ 4,309
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**OTHER FINANCING USES****OTHER FINANCING USES**

100-15100-61.1000	TRANSFER OF FUNDS	\$ -	\$ -	\$ -	\$ -
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**TOTALS** \$ 388,299 \$ 373,811 \$ 356,217 \$ 331,214

Repair to city hall roof \$ 5,000 (other half in water admin)

**MUNICIPAL COURT EXPENDITURES**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
100-26500-51.1100	SALARIES	\$ 24,921	\$ 35,389	\$ 28,000	\$ 26,748
100-26500-51.1300	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -
<b>PERSONAL SVCS-BENEFIT</b>					
100-26500-51.2100	GROUP INS	\$ 5,229	\$ 6,633	\$ 6,633	\$ 6,584
100-26500-51.2200	FICA TAX	\$ 1,906	\$ 2,765	\$ 2,142	\$ 2,767
100-26500-51.2400	RETIREMENT	\$ 1,963	\$ 1,521	\$ 1,595	\$ 1,997
100-26500-51.2700	WORKER'S COMPENS	\$ 161	\$ 143	\$ 143	\$ 114
100-26500-51.2900	UNIFORMS	\$ -	\$ -	\$ -	\$ 112
100-26500-51.2901	OTHER BENEFITS	\$ 310	\$ 50	\$ -	\$ -
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
100-26500-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
100-26500-52.1210	PROFESSIONAL-JUDGE	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,420
100-26500-52.1220	PROFESSIONAL-SOLICITOR	\$ 21,500	\$ 22,800	\$ 22,800	\$ 14,681
<b>PURCHASED PROPERTY SERVICES</b>					
100-26500-52.2200	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
100-26500-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
100-26500-52.2320	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>OTHER PURCHASED SERVICES</b>					
100-26500-52.3100	INSURANCE & BONDS	\$ 375	\$ 350	\$ 375	\$ 375
100-26500-52.3110	INSURANCE-LIABILITY	\$ 176	\$ 601	\$ 601	\$ 601
100-26500-52.3200	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
100-26500-52.3210	TELECOMMUNICATION-BLDG	\$ -	\$ -	\$ -	\$ -
100-26500-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
100-26500-52.3400	PRINTING	\$ -	\$ -	\$ -	\$ -
100-26500-52.3500	TRAVEL	\$ 950	\$ 585	\$ 415	\$ 415
100-26500-52.3600	DUES & FEES	\$ 9,000	\$ 65	\$ 120	\$ 120
100-26500-52.3700	ED & TRAINING	\$ 400	\$ 375	\$ 475	\$ 475
100-26500-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
100-26500-52.3850	CONTRACT LABOR	\$ 2,400	\$ 2,400	\$ 2,000	\$ 600
100-26500-52.3910	MEDICAL TESTING	\$ 2,100	\$ 2,100	\$ 1,000	\$ 1,000
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
100-26500-53.1100	SUPPLIES & MATERIALS	\$ 100	\$ 100	\$ 100	\$ 100
100-26500-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
100-26500-53.1106	SUPPLIES-COMPUTERS	\$ 900	\$ 500	\$ -	\$ -
100-26500-53.1110	OFFICE SUPPLIES	\$ 400	\$ 500	\$ 500	\$ 500
100-26500-53.1111	POSTAGE EXPENSE	\$ -	\$ -	\$ 50	\$ 300
100-26500-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
100-26500-53.1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-26500-53.1270	GAS&OIL	\$ -	\$ -	\$ -	\$ -
100-26500-53.1300	ENTERTAINMENT/FOOD	\$ 50	\$ 50	\$ 50	\$ 50
100-26500-53.1400	BOOKS & PERIODICALS	\$ 25	\$ 25	\$ 25	\$ 25
100-26500-53.1600	SMALL EQUIPMENT	\$ -	\$ -	\$ 300	\$ 500
100-26500-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAYS</b>					
<b>PROPERTY</b>					
100-26500-54.1100	SITES	\$ -	\$ -	\$ -	\$ -
100-26500-54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
100-26500-54.1300	BUILDINGS	\$ -	\$ -	\$ -	\$ -
100-26500-54.1400	INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -

**MACHINERY & EQUIPMENT**

100-26500-54.2100	MACHINERY & EQUIPMENT	\$	-	\$	-	\$	-	\$	-
100-26500-54.2200	VEHICLES	\$	-	\$	-	\$	-	\$	-
100-26500-54.2300	FURNITURE/FIXTURES	\$	-	\$	-	\$	-	\$	-
100-26500-54.2400	COMPUTERS	\$	-	\$	-	\$	-	\$	-

**OTHER COSTS****PAYMENT TO OTHER AGENCIES**

100-26500-57.2060	PEACE OFFICERS A&B	\$	12,500	\$	12,500	\$	10,500	\$	10,500
100-26500-57.2061	GA DEPT OF REV	\$	-	\$	-	\$	-	\$	-
100-26500-57.2063	GA CRIME VICTIMS	\$	500	\$	500	\$	200	\$	200
100-26500-57.2064	APPALACHIAN JUDGE CIRC	\$	9,000	\$	9,000	\$	6,800	\$	7,000
100-26500-57.2065	DHR BRAIN/SPINE INJURY	\$	200	\$	200	\$	283	\$	300
100-26500-57.2066	STATE PROBATION FEE	\$	100	\$	100	\$	125	\$	125
100-26500-57.2067	GA SUPERIOR COURT CLERKS	\$	40,000	\$	40,000	\$	33,500	\$	33,500
100-26500-57.2068	COUNTY DRUG ABUSE TREATMENT	\$	-	\$	-	\$	-	\$	-

**PAYMENTS TO OTHERS**

100-26500-57.3000	PAYMENTS TO OTHERS	\$	-	\$	-	\$	-	\$	-
100-26500-57.3001	REFUNDS	\$	1,000	\$	1,000	\$	1,000	\$	1,000

**TOTALS** \$ 145,166 \$ 149,252 \$ 128,732 \$ 120,109



**POLICE DEPARTMENT EXPENDITURES**

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET	2009 BUDGET REVISION	2010 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
100-32000-51.1100	SALARIES	\$ 414,380	\$ 436,271	\$ 436,271	\$ 443,354
100-32000-51.1300	OVERTIME WAGES	\$ 40,442	\$ 50,000	\$ 56,500	\$ 50,000
<b>PERSONAL SVCS-BENEFIT</b>					
100-32000-51.2100	GROUP INS	\$ 97,740	\$ 124,181	\$ 109,252	\$ 114,895
100-32000-51.2200	FICA TAX	\$ 34,794	\$ 40,501	\$ 37,697	\$ 37,742
100-32000-51.2400	RETIREMENT	\$ 23,694	\$ 26,751	\$ 29,116	\$ 34,934
100-32000-51.2700	WORKER'S COMPENS	\$ 35,931	\$ 25,521	\$ 25,521	\$ 21,028
100-32000-51.2900	UNIFORMS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
100-32000-51.2901	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
100-32000-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
100-32000-52.1301	TECHNICAL SERVICES	\$ -	\$ -	\$ 1,000	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
100-32000-52.2200	REPAIRS & MAINTENANCE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
100-32000-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
100-32000-52.2320	RENTAL OF EQUIPMENT	\$ 100	\$ 100	\$ 150	\$ 100
<b>OTHER PURCHASED SERVICES</b>					
100-32000-52.3100	INSURANCE & BONDS	\$ 500	\$ 150	\$ 325	\$ 325
100-32000-52.3110	INSURANCE-LIABILITY	\$ 22,091	\$ 25,010	\$ 25,010	\$ 25,010
100-32000-52.3200	COMMUNICATIONS	\$ 900	\$ 900	\$ 2,800	\$ 2,800
100-32000-52.3210	TELECOMMUNICATION-BLDG	\$ 3,000	\$ 3,000	\$ 3,300	\$ 3,600
100-32000-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
100-32000-52.3500	TRAVEL	\$ 1,000	\$ 1,000	\$ 895	\$ 895
100-32000-52.3600	DUES & FEES	\$ 4,000	\$ 200	\$ 486	\$ 500
100-32000-52.3700	ED & TRAINING	\$ 600	\$ 225	\$ 575	\$ 575
100-32000-52.3800	LICENSES	\$ 200	\$ 200	\$ 200	\$ 200
100-32000-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
100-32000-52.3910	MEDICAL TESTING	\$ 500	\$ 500	\$ 100	\$ 100
100-32000-52.3920	JAIL SERVICES	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
100-32000-53.1100	SUPPLIES & MATERIALS	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000
100-32000-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 230	\$ -	\$ -	\$ -
100-32000-53.1106	SUPPLIES-COMPUTERS	\$ 500	\$ 500	\$ 600	\$ 500
100-32000-53.1107	SUPPLIES-PARTS	\$ 3,000	\$ 3,000	\$ 6,000	\$ 5,000
100-32000-53.1110	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
100-32000-53.1111	POSTAGE EXPENSE	\$ 250	\$ 250	\$ 250	\$ 300
100-32000-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
100-32000-53.1230	ELECTRICITY	\$ 300	\$ 350	\$ 1,325	\$ 3,000
100-32000-53.1270	GAS&OIL	\$ 42,450	\$ 44,000	\$ 26,500	\$ 26,500
100-32000-53.1300	ENTERTAINMENT/FOOD	\$ 400	\$ 400	\$ 900	\$ 500
100-32000-53.1400	BOOKS & PERIODICALS	\$ 150	\$ 150	\$ 50	\$ 100
100-32000-53.1600	SMALL EQUIPMENT	\$ 3,600	\$ 3,100	\$ 750	\$ 3,100
100-32000-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAYS</b>					
<b>PROPERTY</b>					
100-32000-54.1100	SITES	\$ -	\$ -	\$ 100,000	\$ -
100-32000-54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 27,435
100-32000-54.1300	BUILDINGS	\$ -	\$ -	\$ 332,018	\$ 3,000
100-32000-54.1400	INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -

**MACHINERY & EQUIPMENT**

100-32000-54.2100	MACHINERY & EQUIPMENT	\$	3,000	\$	45,000	\$	42,125	\$	-
100-32000-54.2200	VEHICLES	\$	25,000	\$	25,000	\$	-	\$	25,000
100-32000-54.2300	FURNITURE/FIXTURES	\$	-	\$	-	\$	18,047	\$	2,500
100-32000-54.2400	COMPUTERS	\$	-	\$	-	\$	12,470	\$	-
	<b>TOTALS</b>	\$	790,252	\$	888,760	\$	1,299,733	\$	862,493

Security at PD	\$	3,000
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Signs for PD	\$	2,500
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New police car	\$	25,000
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**FIRE DEPARTMENT EXPENDITURES**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
100-35000-51.1100	SALARIES	\$ 408,088	\$ 428,210	\$ 428,210	\$ 429,718
100-35000-51.1300	OVERTIME WAGES	\$ 13,506	\$ 27,000	\$ 27,000	\$ 27,810
<b>PERSONAL SVCS-BENEFIT</b>					
100-35000-51.2100	GROUP INS	\$ 86,662	\$ 103,300	\$ 103,300	\$ 92,345
100-35000-51.2200	FICA TAX	\$ 32,252	\$ 34,824	\$ 34,824	\$ 35,024
100-35000-51.2400	RETIREMENT	\$ 18,279	\$ 25,036	\$ 27,267	\$ 34,152
100-35000-51.2700	WORKER'S COMPENS	\$ 21,386	\$ 28,662	\$ 15,685	\$ 34,708
100-35000-51.2900	UNIFORMS	\$ 2,250	\$ 2,000	\$ 7,525	\$ 5,000
100-35000-51.2901	OTHER BENEFITS	\$ 2,800	\$ 1,000	\$ 1,818	\$ -
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
100-35000-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
100-35000-52.1301	TECHNICAL SERVICES	\$ 625	\$ 625	\$ 325	\$ 325
<b>PURCHASED PROPERTY SERVICES</b>					
100-35000-52.2200	REPAIRS & MAINTENANCE	\$ 15,000	\$ 15,000	\$ 18,000	\$ 18,000
100-35000-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
100-35000-52.2320	RENTAL OF EQUIPMENT	\$ 100	\$ 100	\$ -	\$ -
<b>OTHER PURCHASED SERVICES</b>					
100-35000-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
100-35000-52.3110	INSURANCE-LIABILITY	\$ 23,110	\$ 23,977	\$ 23,977	\$ 23,977
100-35000-52.3200	COMMUNICATIONS	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500
100-35000-52.3210	TELECOMMUNICATION-BLDG	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500
100-35000-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
100-35000-52.3400	PRINTING	\$ -	\$ -	\$ -	\$ -
100-35000-52.3500	TRAVEL	\$ 2,650	\$ 3,000	\$ 1,856	\$ 2,000
100-35000-52.3600	DUES & FEES	\$ 500	\$ 500	\$ 500	\$ 500
100-35000-52.3700	ED & TRAINING	\$ 1,050	\$ 1,000	\$ 1,019	\$ 1,000
100-35000-52.3800	LICENSES	\$ 500	\$ 500	\$ 700	\$ 500
100-35000-52.3850	CONTRACT LABOR	\$ 5,000	\$ 5,000	\$ -	\$ -
100-35000-52.3910	MEDICAL TESTING	\$ 2,730	\$ 1,000	\$ 1,100	\$ 1,000
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
100-35000-53.1100	SUPPLIES & MATERIALS	\$ 10,000	\$ 10,000	\$ 8,000	\$ 10,000
100-35000-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
100-35000-53.1106	SUPPLIES-COMPUTERS	\$ 1,575	\$ 500	\$ 500	\$ 500
100-35000-53.1107	SUPPLIES-PARTS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
100-35000-53.1110	OFFICE SUPPLIES	\$ 700	\$ 1,000	\$ 500	\$ 500
100-35000-53.1111	POSTAGE EXPENSE	\$ 100	\$ 100	\$ 150	\$ 150
100-35000-53.1220	NATURAL GAS	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
100-35000-53.1230	ELECTRICITY	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
100-35000-53.1270	GAS&OIL	\$ 17,300	\$ 19,000	\$ 9,000	\$ 10,000
100-35000-53.1300	ENTERTAINMENT/FOOD	\$ 500	\$ 500	\$ 500	\$ 500
100-35000-53.1400	BOOKS & PERIODICALS	\$ 500	\$ 500	\$ 500	\$ 500
100-35000-53.1600	SMALL EQUIPMENT	\$ 2,500	\$ 2,500	\$ 1,000	\$ 3,000
100-35000-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAYS</b>					
<b>PROPERTY</b>					
100-35000-54.1100	SITES	\$ -	\$ -	\$ -	\$ -
100-35000-54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
100-35000-54.1300	BUILDINGS	\$ -	\$ 10,000	\$ -	\$ -
100-35000-54.1400	INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -

**MACHINERY & EQUIPMENT**

100-35000-54.2100	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 91,468	\$ -
100-35000-54.2200	VEHICLES	\$ -	\$ 10,000	\$ -	\$ -
100-35000-54.2300	FURNITURE/FIXTURES	\$ -	\$ -	\$ -	\$ -
100-35000-54.2400	COMPUTERS	\$ -	\$ -	\$ -	\$ 6,000

**OTHER COSTS**

100-35000-55.2200	INSURANCE CLAIMS	\$ -	\$ -	\$ 100	\$ -
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**PAYMENT TO OTHER AGENCIES**

100-35000-57.3000	PAYMENTS TO OTHERS	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 688,663</b>	<b>\$ 774,334</b>	<b>\$ 824,224</b>	<b>\$ 756,709</b>

Replace computers and servers \$ 6,000  
Replace jackets and boots \$ 4,000 (this is not the uniforms we already purchased in 2009)

**ANIMAL CONTROL DEPARTMENT EXPENDITURES**

G/L CODES	DESCRIPTION	2008		2009	
		BUDGET REVISION	2009 BUDGET	BUDGET REVISION	2010 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
100-39100-51.1100	SALARIES	\$ -	\$ -	\$ -	\$ -
100-39100-51.1300	OVERTIME WAGES	\$ -	\$ -	\$ 300	\$ 300
<b>PERSONAL SVCS-BENEFIT</b>					
100-39100-51.2100	GROUP INS	\$ -	\$ -	\$ -	\$ -
100-39100-51.2200	FICA TAX	\$ -	\$ -	\$ 23	\$ 25
100-39100-51.2400	RETIREMENT	\$ -	\$ -	\$ -	\$ -
100-39100-51.2700	WORKER'S COMPENS	\$ -	\$ -	\$ -	\$ -
100-39100-51.2900	UNIFORMS	\$ -	\$ -	\$ -	\$ -
100-39100-51.2901	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
100-39100-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 400	\$ 400
<b>PURCHASED PROPERTY SERVICES</b>					
100-39100-52.2110	DISPOSAL/LANDFILL	\$ -	\$ -	\$ -	\$ -
100-39100-52.2200	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
100-39100-52.2201	REPAIRS & MAINTENANCE-STREETS	\$ -	\$ -	\$ -	\$ -
100-39100-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
100-39100-52.2320	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>OTHER PURCHASED SERVICES</b>					
100-39100-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
100-39100-52.3110	INSURANCE-LIABILITY	\$ -	\$ -	\$ -	\$ -
100-39100-52.3200	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
100-39100-52.3210	TELECOMMUNICATION-BLDG	\$ -	\$ -	\$ -	\$ -
100-39100-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
100-39100-52.3400	PRINTING	\$ -	\$ -	\$ -	\$ -
100-39100-52.3500	TRAVEL	\$ -	\$ -	\$ -	\$ -
100-39100-52.3600	DUES & FEES	\$ -	\$ -	\$ -	\$ -
100-39100-52.3700	ED & TRAINING	\$ -	\$ -	\$ -	\$ -
100-39100-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
100-39100-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
100-39100-52.3910	MEDICAL TESTING	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
100-39100-53.1100	SUPPLIES & MATERIALS	\$ -	\$ -	\$ 560	\$ 500
100-39100-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
100-39100-53.1106	SUPPLIES-COMPUTERS	\$ -	\$ -	\$ -	\$ -
100-39100-53.1107	SUPPLIES-PARTS	\$ -	\$ -	\$ -	\$ -
100-39100-53.1110	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
100-39100-53.1111	POSTAGE EXPENSE	\$ -	\$ -	\$ -	\$ -
100-39100-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
100-39100-53.1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-39100-53.1231	ELECTRICITY-ST LGTS	\$ -	\$ -	\$ -	\$ -
100-39100-53.1270	GAS&OIL	\$ -	\$ -	\$ -	\$ -
100-39100-53.1300	ENTERTAINMENT/FOOD	\$ -	\$ -	\$ -	\$ -
100-39100-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -
100-39100-53.1600	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
100-39100-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAYS</b>					
<b>PROPERTY</b>					
100-39100-54.1100	SITES	\$ -	\$ -	\$ -	\$ -
100-39100-54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -

100-39100-54.1300	BUILDINGS	\$	-	\$	-	\$	-	\$	-
100-39100-54.1400	INFRASTRUCTURE	\$	-	\$	-	\$	-	\$	-
100-39100-54.1410	STORM DRAINAGE IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-
<b>MACHINERY &amp; EQUIPMENT</b>									
100-39100-54.2100	MACHINERY & EQUIPMENT	\$	-	\$	-	\$	-	\$	-
100-39100-54.2200	VEHICLES	\$	-	\$	-	\$	-	\$	-
100-39100-54.2300	FURNITURE/FIXTURES	\$	-	\$	-	\$	-	\$	-
100-39100-54.2400	COMPUTERS	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>		\$	-	\$	-	\$	1,283	\$	1,225

**STREET DEPARTMENT EXPENDITURES**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
100-42000-51.1100	SALARIES	\$ 152,380	\$ 130,800	\$ 130,800	\$ 94,780
100-42000-51.1300	OVERTIME WAGES	\$ 37,084	\$ 25,740	\$ 25,740	\$ 28,434
<b>PERSONAL SVCS-BENEFIT</b>					
100-42000-51.2100	GROUP INS	\$ 28,909	\$ 29,263	\$ 29,263	\$ 25,586
100-42000-51.2200	FICA TAX	\$ 14,494	\$ 12,612	\$ 12,612	\$ 9,426
100-42000-51.2400	RETIREMENT	\$ 10,991	\$ 7,180	\$ 8,503	\$ 9,197
100-42000-51.2700	WORKER'S COMPENS	\$ 21,913	\$ 14,525	\$ 16,085	\$ 9,554
100-42000-51.2900	UNIFORMS	\$ -	\$ 440	\$ 1,645	\$ 1,520
100-42000-51.2901	OTHER BENEFITS	\$ -	\$ -	\$ 27	\$ 550
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
100-42000-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
100-42000-52.2110	DISPOSAL/LANDFILL	\$ -	\$ -	\$ -	\$ -
100-42000-52.2200	REPAIRS & MAINTENANCE	\$ 16,000	\$ 16,000	\$ 25,000	\$ 16,000
100-42000-52.2201	REPAIRS & MAINTENANCE-STREETS	\$ 15,000	\$ 20,000	\$ 15,000	\$ 20,000
100-42000-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
100-42000-52.2320	RENTAL OF EQUIPMENT	\$ 1,000	\$ 1,000	\$ 4,500	\$ 1,000
<b>OTHER PURCHASED SERVICES</b>					
100-42000-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
100-42000-52.3110	INSURANCE-LIABILITY	\$ 16,047	\$ 13,148	\$ 13,148	\$ 13,148
100-42000-52.3200	COMMUNICATIONS	\$ 500	\$ 500	\$ 500	\$ 500
100-42000-52.3210	TELECOMMUNICATION-BLDG	\$ 2,000	\$ 2,000	\$ 1,750	\$ 1,750
100-42000-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
100-42000-52.3400	PRINTING	\$ -	\$ -	\$ -	\$ -
100-42000-52.3500	TRAVEL	\$ -	\$ -	\$ -	\$ -
100-42000-52.3600	DUES & FEES	\$ 50	\$ -	\$ 160	\$ -
100-42000-52.3700	ED & TRAINING	\$ 207	\$ -	\$ -	\$ -
100-42000-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
100-42000-52.3850	CONTRACT LABOR	\$ 1,500	\$ 1,000	\$ 5,983	\$ -
100-42000-52.3910	MEDICAL TESTING	\$ 100	\$ 100	\$ 100	\$ 100
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
100-42000-53.1100	SUPPLIES & MATERIALS	\$ 34,000	\$ 35,000	\$ 42,000	\$ 35,000
100-42000-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
100-42000-53.1106	SUPPLIES-COMPUTERS	\$ 150	\$ -	\$ 1,000	\$ -
100-42000-53.1107	SUPPLIES-PARTS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 17,000
100-42000-53.1110	OFFICE SUPPLIES	\$ 400	\$ 300	\$ 300	\$ 300
100-42000-53.1111	POSTAGE EXPENSE	\$ -	\$ -	\$ -	\$ -
100-42000-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
100-42000-53.1230	ELECTRICITY	\$ 12,500	\$ 13,500	\$ 13,500	\$ 13,500
100-42000-53.1231	ELECTRICITY-ST LGTS	\$ 77,000	\$ 84,000	\$ 84,000	\$ 84,000
100-42000-53.1270	GAS&OIL	\$ 18,000	\$ 20,000	\$ 13,000	\$ 13,000
100-42000-53.1300	ENTERTAINMENT/FOOD	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
100-42000-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -
100-42000-53.1600	SMALL EQUIPMENT	\$ 2,200	\$ -	\$ 4,000	\$ 3,150
100-42000-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAYS</b>					
<b>PROPERTY</b>					
100-42000-54.1100	SITES	\$ -	\$ -	\$ -	\$ -
100-42000-54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -

100-42000-54.1300	BUILDINGS	\$	-	\$	-	\$	-	\$	-
100-42000-54.1400	INFRASTRUCTURE	\$	271,568	\$	-	\$	89,029	\$	45,000
100-42000-54.1410	STORM DRAINAGE IMPROVEMENTS	\$	21,732	\$	-	\$	4,000	\$	10,000
<b>MACHINERY &amp; EQUIPMENT</b>									
100-42000-54.2100	MACHINERY & EQUIPMENT	\$	10,370	\$	-	\$	5,856	\$	-
100-42000-54.2200	VEHICLES	\$	-	\$	-	\$	22,000	\$	-
100-42000-54.2300	FURNITURE/FIXTURES	\$	-	\$	-	\$	-	\$	-
100-42000-54.2400	COMPUTERS	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>		\$	783,595	\$	444,608	\$	587,001	\$	454,995

Sealer for street dept roof	1,000.00
Gravel for back parking lot at street dpt	1,500.00
Flooring for street dept	<u>1,000.00</u>
added to supplies budget	<u>\$ 3,500.00</u>

Rain suits for all employees	\$ 300.00
Community service vests (50)	<u>250.00</u>
added to other benefits budget	<u>\$ 550.00</u>

4 weed eaters	\$ 1,200.00
3 push mowers	450.00
1 chainsaw	500.00
150 cones for events	<u>1,000.00</u>
added to small equipment budget	<u>\$ 3,150.00</u>

New engine for community svc bus	<u>\$ 2,000.00</u>
added to supplies - parts budget	



**FLEET MAINTENANCE EXPENDITURES**

G/L CODES	DESCRIPTION	2008		2009	
		BUDGET REVISION	2009 BUDGET	BUDGET REVISION	2010 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
100-49000-51.1100	SALARIES	\$ 27,306	\$ 27,893	\$ 47,900	\$ 75,562
100-49000-51.1300	OVERTIME WAGES	\$ 8,803	\$ 8,368	\$ 12,000	\$ 9,506
<b>PERSONAL SVCS-BENEFIT</b>					
100-49000-51.2100	GROUP INS	\$ 14,684	\$ 5,053	\$ 7,748	\$ 16,125
100-49000-51.2200	FICA TAX	\$ 2,762	\$ 2,855	\$ 4,582	\$ 6,508
100-49000-51.2400	RETIREMENT	\$ 3,661	\$ 1,632	\$ 1,744	\$ 6,350
100-49000-51.2700	WORKER'S COMPENS	\$ 2,836	\$ 2,167	\$ 2,167	\$ 4,942
100-49000-51.2900	UNIFORMS	\$ -	\$ 210	\$ 977	\$ 1,300
100-49000-51.2901	OTHER BENEFITS	\$ -	\$ -	\$ 6	\$ -
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
100-49000-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
100-49000-52.2110	DISPOSAL/LANDFILL	\$ -	\$ -	\$ -	\$ -
100-49000-52.2200	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100-49000-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
100-49000-52.2320	RENTAL OF EQUIPMENT	\$ 63	\$ 100	\$ 100	\$ 100
<b>OTHER PURCHASED SERVICES</b>					
100-49000-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
100-49000-52.3110	INSURANCE-LIABILITY	\$ 405	\$ 1,203	\$ 1,203	\$ 1,203
100-49000-52.3200	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
100-49000-52.3210	TELECOMMUNICATION-BLDG	\$ -	\$ -	\$ -	\$ -
100-49000-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
100-49000-52.3400	PRINTING	\$ -	\$ -	\$ -	\$ -
100-49000-52.3500	TRAVEL	\$ -	\$ -	\$ 75	\$ -
100-49000-52.3600	DUES & FEES	\$ -	\$ -	\$ -	\$ -
100-49000-52.3700	ED & TRAINING	\$ -	\$ -	\$ -	\$ -
100-49000-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
100-49000-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
100-49000-52.3910	MEDICAL TESTING	\$ 50	\$ 50	\$ 60	\$ 60
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
100-49000-53.1100	SUPPLIES & MATERIALS	\$ 6,000	\$ 6,000	\$ 17,500	\$ 10,000
100-49000-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
100-49000-53.1106	SUPPLIES-COMPUTERS	\$ -	\$ -	\$ -	\$ -
100-49000-53.1107	SUPPLIES-PARTS	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
100-49000-53.1110	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
100-49000-53.1111	POSTAGE EXPENSE	\$ -	\$ -	\$ -	\$ -
100-49000-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
100-49000-53.1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-49000-53.1270	GAS&OIL	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,000
100-49000-53.1300	ENTERTAINMENT/FOOD	\$ 150	\$ -	\$ 250	\$ 250
100-49000-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -
100-49000-53.1600	SMALL EQUIPMENT	\$ 1,600	\$ 3,000	\$ 10,000	\$ 6,200
100-49000-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAYS</b>					
<b>CAPITAL OUTLAY-PROPERTY</b>					
100-49000-54.1100	SITES	\$ -	\$ -	\$ -	\$ -
100-49000-54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
100-49000-54.1300	BUILDINGS	\$ -	\$ -	\$ -	\$ -
100-49000-54.1400	INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -

**MACHINERY & EQUIPMENT**

100-49000-54.2100	MACHINERY & EQUIPMENT	\$	-	\$	-	\$	-	\$	9,700
100-49000-54.2200	VEHICLES	\$	-	\$	-	\$	-	\$	16,000
100-49000-54.2300	FURNITURE/FIXTURES	\$	-	\$	-	\$	-	\$	-
100-49000-54.2400	COMPUTERS	\$	-	\$	-	\$	-	\$	-
	<b>TOTALS</b>	\$	85,320	\$	76,531	\$	122,312	\$	179,806

New gutters and paint on building  
added to supplies budget

\$ 3,000

Brake lathe 6,300  
Stand up tire changer 3,400  
machinery & equipment budget \$ 9,700

Bucket truck 16,000  
vehicle budget \$ 16,000

Rack with steel \$ 2,000  
Shop press 500  
Sandblast cabinet 2,000  
Various hand tools 1,200  
Pressure washer 500  
added to small equip budget \$ 6,200

**CEMETERY EXPENDITURES**

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET	2009 BUDGET REVISION	2010 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
100-49500-51.1100	SALARIES	\$ -	\$ -	\$ -	\$ -
100-49500-51.1300	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -
<b>PERSONAL SVCS-BENEFIT</b>					
100-49500-51.2100	GROUP INS	\$ -	\$ -	\$ -	\$ -
100-49500-51.2200	FICA TAX	\$ -	\$ -	\$ -	\$ -
100-49500-51.2300	MEDICARE TAX	\$ -	\$ -	\$ -	\$ -
100-49500-51.2400	RETIREMENT	\$ -	\$ -	\$ -	\$ -
100-49500-51.2600	UNEMPLOYMENT INSUR	\$ -	\$ -	\$ -	\$ -
100-49500-51.2700	WORKER'S COMPENS	\$ -	\$ -	\$ -	\$ -
100-49500-51.2900	UNIFORMS	\$ -	\$ -	\$ -	\$ -
100-49500-51.2901	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
100-49500-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
100-49500-52.2200	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
100-49500-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
100-49500-52.2320	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>OTHER PURCHASED SERVICES</b>					
100-49500-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
100-49500-52.3110	INSURANCE-LIABILITY	\$ -	\$ -	\$ -	\$ -
100-49500-52.3200	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
100-49500-52.3210	TELECOMMUNICATION-BLDG	\$ -	\$ -	\$ -	\$ -
100-49500-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
100-49500-52.3400	PRINTING	\$ -	\$ -	\$ -	\$ -
100-49500-52.3500	TRAVEL	\$ -	\$ -	\$ -	\$ -
100-49500-52.3600	DUES & FEES	\$ -	\$ -	\$ -	\$ -
100-49500-52.3700	ED & TRAINING	\$ -	\$ -	\$ -	\$ -
100-49500-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
100-49500-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
100-49500-52.3910	MEDICAL TESTING	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
100-49500-53.1100	SUPPLIES & MATERIALS	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
100-49500-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
100-49500-53.1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-49500-53.1270	GAS&OIL	\$ -	\$ -	\$ -	\$ -
100-49500-53.1600	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
100-49500-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAYS</b>					
<b>CAPITAL OUTLAY-PROPERTY</b>					
100-49500-54.1100	SITES	\$ -	\$ -	\$ -	\$ -
100-49500-54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
100-49500-54.1400	INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
<b>MACHINERY &amp; EQUIPMENT</b>					
100-49500-54.2100	MACHINERY & EQUIPMENT	\$ 2,500	\$ -	\$ -	\$ -
100-49500-54.2200	VEHICLES	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

**PARKS ADMINISTRATION EXPENDITURES**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
100-62000-51.1100	SALARIES	\$ 26,793	\$ 24,086	\$ 24,086	\$ 24,809
100-62000-51.1300	OVERTIME WAGES	\$ 4,282	\$ 7,226	\$ 5,500	\$ 7,443
<b>PERSONAL SVCS-BENEFIT</b>					
100-62000-51.2100	GROUP INS	\$ 5,337	\$ 5,053	\$ 5,253	\$ 5,375
100-62000-51.2200	FICA TAX	\$ 2,377	\$ 2,466	\$ 2,225	\$ 2,467
100-62000-51.2400	RETIREMENT	\$ 1,838	\$ 1,411	\$ 1,672	\$ 2,407
100-62000-51.2700	WORKER'S COMPENS	\$ 1,485	\$ 1,606	\$ 1,606	\$ 1,733
100-62000-51.2900	UNIFORMS	\$ -	\$ 110	\$ 200	\$ 312
100-62000-51.2901	OTHER BENEFITS	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
100-62000-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 250	\$ -
100-62000-52.1300	MAPPING	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
100-62000-52.2200	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100-62000-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
100-62000-52.2320	RENTAL OF EQUIPMENT	\$ 339	\$ 200	\$ 200	\$ 200
<b>OTHER PURCHASED SERVICES</b>					
100-62000-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
100-62000-52.3110	INSURANCE-LIABILITY	\$ 1,433	\$ 767	\$ 767	\$ 767
100-62000-52.3200	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
100-62000-52.3210	TELECOMMUNICATION-BLDG	\$ -	\$ -	\$ -	\$ -
100-62000-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
100-62000-52.3400	PRINTING	\$ -	\$ -	\$ -	\$ -
100-62000-52.3500	TRAVEL	\$ -	\$ -	\$ -	\$ -
100-62000-52.3600	DUES & FEES	\$ -	\$ -	\$ -	\$ -
100-62000-52.3700	ED & TRAINING	\$ -	\$ -	\$ -	\$ -
100-62000-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
100-62000-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
100-62000-52.3910	MEDICAL TESTING	\$ -	\$ -	\$ 18	\$ 18
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
100-62000-53.1100	SUPPLIES & MATERIALS	\$ 11,000	\$ 13,000	\$ 13,000	\$ 16,000
100-62000-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
100-62000-53.1106	SUPPLIES-COMPUTERS	\$ -	\$ -	\$ -	\$ -
100-62000-53.1110	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
100-62000-53.1111	POSTAGE EXPENSE	\$ -	\$ -	\$ -	\$ -
100-62000-53.1220	NATURAL GAS	\$ 4,000	\$ 4,500	\$ 3,000	\$ 3,000
100-62000-53.1230	ELECTRICITY	\$ 10,500	\$ 11,500	\$ 11,500	\$ 11,500
100-62000-53.1231	ELECTRICITY-ST LTS	\$ -	\$ -	\$ -	\$ -
100-62000-53.1270	GAS&OIL	\$ 4,900	\$ 5,500	\$ 3,000	\$ 3,000
100-62000-53.1300	ENTERTAINMENT/FOOD	\$ 1,200	\$ -	\$ 30	\$ 30
100-62000-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -
100-62000-53.1600	SMALL EQUIPMENT	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
100-62000-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAYS</b>					
<b>CAPITAL OUTLAY-PROPERTY</b>					
100-62000-54.1100	SITES	\$ -	\$ -	\$ -	\$ -
100-62000-54.1200	SITE IMPROVEMENTS	\$ 3,259	\$ 22,000	\$ 11,725	\$ -
100-62000-54.1203	SITE IMPR/BASKETBALL COURTS	\$ -	\$ -	\$ -	\$ -
100-62000-54.1300	BUILDINGS	\$ -	\$ -	\$ -	\$ -

100-62000-54.1400	INFRASTRUCTURE	\$	-	\$	-	\$	-	\$	-
<b>MACHINERY &amp; EQUIPMENT</b>									
100-62000-54.2100	MACHINERY & EQUIPMENT	\$	-	\$	-	\$	-	\$	-
100-62000-54.2200	VEHICLES	\$	-	\$	-	\$	-	\$	-
100-62000-54.2300	FURNITURE/FIXTURES	\$	-	\$	-	\$	-	\$	-
100-62000-54.2400	COMPUTERS	\$	-	\$	-	\$	-	\$	-
<b>OTHER COSTS</b>									
<b>PAYMENT TO OTHER AGENCIES</b>									
100-62000-57.2090	SPORTS DONATION	\$	-	\$	-	\$	-	\$	7,000
<b>PAYMENTS TO OTHERS</b>									
100-62000-57.3000	PAYMENTS TO OTHERS	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>		\$	81,743	\$	101,425	\$	86,032	\$	88,061

Gravel for Duck Pond parking lot	\$ 1,500.00
New paint for duck pond bridges/deck	900.00
Lumber for flower bed repairs at duck pd	500.00
Benches for park & cove	<u>3,110.64</u>
added to supplies budget	\$ 6,010.64

**PROTECTIVE INSPECTION EXPENDITURES**

G/L CODES	DESCRIPTION	2008		2009	
		BUDGET REVISION	2009 BUDGET	BUDGET REVISION	2010 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
100-72000-51.1100	SALARIES	\$ 67,628	\$ 64,018	\$ 64,018	\$ 30,679
100-72000-51.1300	OVERTIME WAGES	\$ 1,871	\$ -	\$ 100	\$ -
<b>PERSONAL SVCS-BENEFIT</b>					
100-72000-51.2100	GROUP INS	\$ 16,182	\$ 16,422	\$ 17,022	\$ 8,331
100-72000-51.2200	FICA TAX	\$ 5,317	\$ 5,039	\$ 4,905	\$ 2,347
100-72000-51.2400	RETIREMENT	\$ 3,661	\$ 3,735	\$ 3,947	\$ 2,290
100-72000-51.2700	WORKER'S COMPENS	\$ 1,679	\$ 2,112	\$ 1,500	\$ 1,180
100-72000-51.2900	UNIFORMS	\$ -	\$ 25	\$ 110	\$ -
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
100-72000-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
100-72000-52.1300	MAPPING	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
100-72000-52.2200	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100-72000-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
100-72000-52.2320	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>OTHER PURCHASED SERVICES</b>					
100-72000-52.3100	INSURANCE & BONDS	\$ 100	\$ 100	\$ 100	\$ 100
100-72000-52.3110	INSURANCE-LIABILITY	\$ 505	\$ 1,858	\$ 1,858	\$ 1,858
100-72000-52.3200	COMMUNICATIONS	\$ 525	\$ 525	\$ 1,250	\$ 1,250
100-72000-52.3210	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
100-72000-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
100-72000-52.3400	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -
100-72000-52.3500	TRAVEL	\$ 200	\$ 200	\$ -	\$ 200
100-72000-52.3600	DUES & FEES	\$ 200	\$ -	\$ -	\$ -
100-72000-52.3700	ED & TRAINING	\$ 300	\$ 285	\$ -	\$ 285
100-72000-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
100-72000-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
100-72000-52.3910	MEDICAL TESTING	\$ -	\$ -	\$ 9	\$ 9
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
100-72000-53.1100	SUPPLIES & MATERIALS	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
100-72000-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 300	\$ -	\$ -	\$ -
100-72000-53.1106	SUPPLIES-COMPUTERS	\$ 400	\$ -	\$ -	\$ -
100-72000-53.1110	OFFICE SUPPLIES	\$ 400	\$ 250	\$ 250	\$ 250
100-72000-53.1111	POSTAGE EXPENSE	\$ 500	\$ 500	\$ 500	\$ 500
100-72000-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
100-72000-53.1230	ELECTRICITY	\$ -	\$ -	\$ 25	\$ -
100-72000-53.1270	GAS&OIL	\$ 5,000	\$ 5,500	\$ 4,500	\$ 4,500
100-72000-53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ -	\$ 100	\$ 100
100-72000-53.1400	BOOKS & PERIODICALS	\$ 300	\$ 300	\$ -	\$ -
100-72000-53.1600	SMALL EQUIPMENT	\$ 500	\$ 500	\$ 600	\$ 500
100-72000-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAYS</b>					
<b>PROPERTY</b>					
100-72000-54.1100	SITES	\$ -	\$ -	\$ -	\$ -
100-72000-54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
100-72000-54.1300	BUILDINGS	\$ -	\$ -	\$ -	\$ -
100-72000-54.1400	INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
<b>MACHINERY &amp; EQUIPMENT</b>					
100-72000-54.2100	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -

100-72000-54.2200 VEHICLES	\$	-	\$	-	\$	-	\$	-
100-72000-54.2300 FURNITURE/FIXTURES	\$	-	\$	-	\$	-	\$	-
100-72000-54.2400 COMPUTERS	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	\$	107,168	\$	103,369	\$	102,794	\$	56,379

**PLANNING & ZONING EXPENDITURES**

G/L CODES	DESCRIPTION	2008		2009		2010	
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>							
<b>PERSONAL SVCS-WAGES</b>							
100-74000-51.1100	SALARIES	\$ 32,463	\$ 34,944	\$ 34,944	\$ 35,992		
100-74000-51.1300	OVERTIME WAGES	\$ 3,616	\$ 2,016	\$ 2,116	\$ 2,076		
<b>PERSONAL SVCS-BENEFIT</b>							
100-74000-51.2100	GROUP INS	\$ 4,885	\$ 5,053	\$ 5,053	\$ 5,375		
100-74000-51.2200	FICA TAX	\$ 2,760	\$ 2,905	\$ 2,835	\$ 2,912		
100-74000-51.2400	RETIREMENT	\$ 1,838	\$ 2,033	\$ 2,176	\$ 2,842		
100-74000-51.2700	WORKER'S COMPENS	\$ 149	\$ 142	\$ 142	\$ 253		
100-74000-51.2900	UNIFORMS	\$ -	\$ 55	\$ -	\$ -		
<b>PURCHASED / CONTRACTED SERVICES</b>							
<b>PURCHASED PROF &amp; TECH SERVICE</b>							
100-74000-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -		
100-74000-52.1300	MAPPING	\$ -	\$ -	\$ 278	\$ -		
100-74000-52.1301	TECHNICAL SERVICES	\$ 500	\$ -	\$ -	\$ -		
<b>PURCHASED PROPERTY SERVICES</b>							
100-74000-52.22000	REPAIRS & MAINTENANCE	\$ 50	\$ -	\$ 50	\$ 100		
100-74000-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ 50	\$ -		
100-74000-52.2320	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
<b>OTHER PURCHASED SERVICES</b>							
100-74000-52.3100	INSURANCE & BONDS	\$ 100	\$ 100	\$ 100	\$ 100		
100-74000-52.3110	INSURANCE-LIABILITY	\$ 638	\$ 983	\$ 983	\$ 983		
100-74000-52.3200	COMMUNICATIONS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
100-74000-52.3210	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -		
100-74000-52.3300	ADVERTISING	\$ 4,000	\$ 4,000	\$ 1,500	\$ 1,500		
100-74000-52.3500	TRAVEL	\$ 253	\$ 1,545	\$ 640	\$ 1,545		
100-74000-52.3600	DUES & FEES	\$ 100	\$ -	\$ -	\$ -		
100-74000-52.3700	ED & TRAINING	\$ 380	\$ 985	\$ 325	\$ 985		
100-74000-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -		
100-74000-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -		
100-74000-52.3910	MEDICAL TESTING	\$ -	\$ -	\$ -	\$ -		
<b>SUPPLIES</b>							
<b>SUPPLIES</b>							
100-74000-53.1100	SUPPLIES & MATERIALS	\$ 1,500	\$ 1,500	\$ 500	\$ 1,000		
100-74000-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -		
100-74000-53.1106	SUPPLIES-COMPUTERS	\$ 200	\$ 200	\$ 300	\$ 200		
100-74000-53.1107	SUPPLIES-PARTS	\$ -	\$ -	\$ -	\$ -		
100-74000-53.1110	OFFICE SUPPLIES	\$ 400	\$ 400	\$ 400	\$ 400		
100-74000-53.1111	POSTAGE EXPENSE	\$ -	\$ -	\$ -	\$ -		
100-74000-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -		
100-74000-53.1230	ELECTRICITY	\$ -	\$ -	\$ 25	\$ -		
100-74000-53.1270	GAS&OIL	\$ 1,100	\$ 1,500	\$ 1,000	\$ 1,000		
100-74000-53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ -	\$ 100	\$ 100		
100-74000-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -		
100-74000-53.1600	SMALL EQUIPMENT	\$ 250	\$ 250	\$ 250	\$ 250		
100-74000-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -		
<b>CAPITAL OUTLAYS</b>							
<b>PROPERTY</b>							
100-74000-54.1100	SITES	\$ -	\$ -	\$ -	\$ -		
100-74000-54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -		
100-74000-54.1300	BUILDINGS	\$ -	\$ -	\$ -	\$ -		
100-74000-54.1400	INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -		
<b>MACHINERY &amp; EQUIPMENT</b>							



100-74000-54.2100	MACHINERY & EQUIPMENT	\$	-	\$	-	\$	-	\$	-
100-74000-54.2200	VEHICLES	\$	-	\$	-	\$	-	\$	-
100-74000-54.2300	FURNITURE/FIXTURES	\$	-	\$	-	\$	-	\$	-
100-74000-54.2400	COMPUTERS	\$	-	\$	-	\$	-	\$	-
	<b>TOTALS</b>	\$	56,282	\$	59,611	\$	54,767	\$	58,613

**DEBT SERVICE EXPENDITURES**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
<b>DEBT SERVICE - PRINCIPAL</b>					
<b>PRINCIPAL</b>					
100-80000-58.1202	CLARK BLDG LEASE	\$ 6,906	\$ -	\$ -	\$ -
100-80000-58.1203	ROPER BLDG PRINCIPAL	\$ 10,138	\$ 10,741	\$ 10,741	\$ 10,793
100-80000-58.1204	POOLE LAND PRINCIPAL	\$ 8,500	\$ 8,891	\$ 8,891	\$ 9,420
100-80000-58.1227	PRIN-2006 RBC CHEV TRUCK	\$ 14,170	\$ 14,784	\$ 14,784	\$ 15,425
100-80000-58.1230	LEASE-FIRE TRUCK	\$ 16,199	\$ 17,245	\$ 17,245	\$ -
100-80000-58.1234	LEASE-FIRE TRUCK	\$ 15,764	\$ 16,609	\$ 16,609	\$ 17,500
100-80000-58.1248	PRIN-2005 CROWN VIC (2)	\$ 9,602	\$ -	\$ -	\$ -
100-80000-58.1249	PRIN-KUBOTA EXCAVATOR	\$ 10,517	\$ 10,965	\$ 10,965	\$ 9,396
100-80000-58.1250	TURN OUT GEAR LEASE BB&T	\$ 5,387	\$ 5,636	\$ 5,636	\$ 5,897
100-80000-58.1251	2 CROWNS & ST VEHICLE RBC	\$ 13,552	\$ 14,132	\$ 14,132	\$ 14,734
100-80000-58.1252	COURT SOFTWARE LEASE	\$ -	\$ 12,302	\$ 12,302	\$ 12,729
100-80000-58.1253	AGRICREDIT MOWER	\$ 2,759	\$ 5,702	\$ 5,702	\$ 2,961
100-80000-58.1254	PHONE UPGRADE BB&T	\$ 2,149	\$ 5,277	\$ 5,277	\$ 3,156
100-80000-58.1255	2008 POLICE CAR LEASE	\$ 1,293	\$ 7,706	\$ 7,706	\$ 8,008
100-80000-58.1256	2009 BB&T RADIO SYSTEM UPGRADE	\$ -	\$ -	\$ 8,685	\$ 13,354
100-80000-58.1257	2009 POLICE PRECINCT	\$ -	\$ -	\$ 3,569	\$ 27,439
	Estimate for 2010 budget	\$ -	\$ 21,472	\$ -	\$ 7,324
<b>DEBT SERVICE - INTEREST</b>					
<b>INTEREST</b>					
100-80000-58.2202	CLARK BLDG INTEREST	\$ 565	\$ -	\$ -	\$ -
100-80000-58.2203	ROPER BLDG INTEREST	\$ 4,933	\$ 4,331	\$ 4,331	\$ 4,279
100-80000-58.2204	POOLE LAND INTEREST	\$ 4,022	\$ 3,632	\$ 3,632	\$ 3,096
100-80000-58.2227	INT-2006 RBC CHEV TRUCK	\$ 1,951	\$ 1,336	\$ 1,336	\$ 696
100-80000-58.2230	LEASE FIRE TRUCK	\$ 2,160	\$ 1,114	\$ 1,114	\$ -
100-80000-58.2234	LEASE-FIRE TRUCK	\$ 12,239	\$ 11,394	\$ 11,394	\$ 10,503
100-80000-58.2248	INTEREST-2005 CROWN VIC (2)	\$ 162	\$ -	\$ -	\$ -
100-80000-58.2249	INTEREST-KUBOTA EXCAVATOR	\$ 976	\$ 527	\$ 527	\$ 181
100-80000-58.2250	TURN OUT GEAR LEASE	\$ 959	\$ 710	\$ 710	\$ 449
100-80000-58.2251	INTEREST-2 NEW CROWN VICS & ST VEH	\$ 2,326	\$ 1,747	\$ 1,747	\$ 1,145
100-80000-58.2252	COURT SOFTWARE LEASE INTEREST	\$ -	\$ 1,052	\$ 1,052	\$ 608
100-80000-58.2253	AGRICREDIT MOWER	\$ 244	\$ 305	\$ 305	\$ 42
100-80000-58.2254	PHONE UPGRADE BB&T	\$ 143	\$ 221	\$ 221	\$ 39
100-80000-58.2255	2008 POLICE CAR LEASE INTEREST	\$ 206	\$ 763	\$ 763	\$ 461
100-80000-58.2256	2009 BB&T RADIO SYSTEM UPGRADE	\$ -	\$ -	\$ 857	\$ 946
100-80000-58.2257	2009 POLICE PRECINCT	\$ -	\$ -	\$ 5,739	\$ 9,804
	Estimate for 2009 budget	\$ -	\$ 2,443	\$ -	\$ 795
<b>TOTALS</b>		<b>\$ 147,822</b>	<b>\$ 181,037</b>	<b>\$ 175,972</b>	<b>\$ 191,180</b>

**CONFISCATED ASSETS FUND REVENUE**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
210-35.1300	CONFISCATION	\$ 15,421	\$ -	\$ 1,399	\$ -
210-36.1000	INTEREST	\$ 9	\$ -	\$ 155	\$ 150
<b>TOTAL</b>		\$ 15,430	\$ -	\$ 1,554	\$ 150

**CONFISCATED ASSETS FUND EXPENDITURES**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
210-13.4220	RESERVE FOR FUTURE USE	\$ 15,430	\$ -	\$ 12	\$ 10
210-37720-57.1000	PAYMENTS TO OTHER GOVERNMENTS	\$ -	\$ -	\$ 1,542	\$ 140
<b>TOTAL</b>		\$ 15,430	\$ -	\$ 1,554	\$ 150

**HOTEL-MOTEL TAX REVENUE**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
275-31.4100	HOTEL-MOTEL TAX (6%)	\$ 49,800	\$ 45,000	\$ 55,000	\$ 50,000
275-36.1000	INTEREST	\$ 500	\$ 250	\$ 300	\$ 300
275-38.9000	MISCELLANEOUS REVENUE	\$ 2,079	\$ -	\$ -	\$ -
275-13.4220	FUND BALANCE FROM PRIOR YEARS	\$ 5,464	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 57,843</b>	<b>\$ 45,250</b>	<b>\$ 55,300</b>	<b>\$ 50,300</b>

**HOTEL-MOTEL TAX EXPENDITURES**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
275-75400-52.2200	REPAIRS AND MAINTENANCE	\$ 1,167	\$ -	\$ -	\$ -
275-75400-52.2320	RENTAL OF EQUIPMENT	\$ 1,416	\$ -	\$ 1,090	\$ 1,100
275-75400-52.3300	ADVERTISING-TOURISM/TRADE PROMOTION	\$ 21,462	\$ 30,168	\$ 15,337	\$ 15,500
275-75400-52.3850	CONTRACT LABOR	\$ 8,600	\$ -	\$ 5,000	\$ 6,000
275-75400-53.1100	SUPPLIES AND MATERIALS	\$ 1,236	\$ -	\$ 1,588	\$ 2,000
275-75400-53.1111	POSTAGE	\$ -	\$ -	\$ -	\$ -
275-75400-54.2104	MOBILE STAGE CONSTRUCTION	\$ 8,212	\$ -	\$ -	\$ -
275-75400-57.2000	PAYMENTS TO OTHER AGENCIES	\$ 15,550	\$ -	\$ 20,000	\$ 10,000
275-75400-57.3000	PAYMENTS TO OTHERS	\$ 200	\$ -	\$ -	\$ 7,000
275-75400-61.1003	TRANSFER TO GENERAL FUND	\$ -	\$ 15,082	\$ -	\$ -
275-75400-61.2000	TRANSFER TO DOWNTOWN DEV AUTHORITY	\$ -	\$ -	\$ -	\$ -
275-13.4220	RESERVE FOR FUTURE YEARS	\$ -	\$ -	\$ 12,285	\$ 8,700
	<b>TOTAL</b>	<b>\$ 57,843</b>	<b>\$ 45,250</b>	<b>\$ 55,300</b>	<b>\$ 50,300</b>

Payment to others is \$5,000 for old jail repairs and \$2,000 for walking tour pamphlets.  
 Advertising includes \$2,000 for Jasper Merchants advertising for Night of Lights Christmas.  
 Payment to other agencies is for Chamber tourism.

**WATER FUND REVENUE**

REVENUE	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET	2009 BUDGET REVISION	2010 BUDGET
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>FEDERAL GOVERNMENT GRANTS</b>					
505-33.1100	FED SPEC OPER GRANTS	\$ -	\$ -	\$ -	\$ -
505-33.1200	FED NONSPEC OPER GRT	\$ -	\$ -	\$ -	\$ -
505-33.1300	FED CAPITAL GRANTS	\$ -	\$ 300,000	\$ 275,000	\$ 25,000
505-33.1400	FED DIR CAP GRANTS	\$ -	\$ -	\$ -	\$ -
<b>STATE GOVERNMENT GRANTS</b>					
505-33.4100	STATE GRANT SPEC OPR	\$ -	\$ -	\$ -	\$ -
505-33.4200	STATE GRANTS NONSPEC	\$ -	\$ -	\$ -	\$ -
505-33.4300	STATE CAPITAL GRANTS	\$ -	\$ -	\$ -	\$ -
505-33.4310	STATE DIR CAPITAL GRANT	\$ -	\$ -	\$ -	\$ -
<b>CHARGES FOR SERVICES</b>					
<b>UTILITIES/ENTERPRISE</b>					
505-34.4110	SAN REFUSE COLLECT	\$ -	\$ -	\$ -	\$ -
505-34.4190	SAN FUND OTHER CHGS	\$ -	\$ -	\$ -	\$ -
<b>WATER &amp; SEWER RECEIPTS</b>					
505-34.4210	WATER RECEIPTS	\$ 2,023,560	\$ 2,633,612	\$ 2,450,000	\$ 2,450,000
505-34.4211	METER/INSTALLATION	\$ 128,400	\$ 100,000	\$ 65,000	\$ 50,000
505-34.4212	TRANSFER FEES	\$ 2,020	\$ 2,000	\$ 2,500	\$ 2,500
505-34.4213	RECONNECT FEES	\$ 2,375	\$ 3,000	\$ 3,000	\$ 3,000
505-34.4214	DAMAGE ON METERS	\$ -	\$ -	\$ 45	\$ 50
505-34.4215	FIRE PROTECTION METER	\$ -	\$ -	\$ -	\$ -
505-34.4218	SUMMER SURCHARGE	\$ 41,700	\$ 40,000	\$ 22,464	\$ 25,000
505-34.4216	HYDRANT TAP FEES	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000
505-34.4220	WATER BAN FINES	\$ -	\$ -	\$ -	\$ -
505-34.4230	SEWERAGE RECEIPTS	\$ 335,566	\$ 530,434	\$ 562,000	\$ 565,000
505-34.4235	SEWERAGE TIE-ONS	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000
505-34.4240	SEWERAGE DUMP FEES	\$ 62,000	\$ 60,000	\$ 66,000	\$ 70,000
505-34.4241	SEWERAGE FINES	\$ 500	\$ -	\$ -	\$ -
505-34.4245	LATE PENALTIES	\$ 55,000	\$ 60,000	\$ 80,000	\$ 80,000
<b>OTHER/ENTERPRISE</b>					
505-34.6900	OTHER FEES	\$ -	\$ -	\$ -	\$ -
<b>OTHER CHARGES FOR SERVICES</b>					
505-34.9200	INTERNAL SERVICE FUND CHG	\$ -	\$ -	\$ -	\$ -
505-34.9300	BAD CHECK FEES	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
505-34.9800	PIPES/FITTINGS/MISC	\$ 5,200	\$ 5,000	\$ -	\$ -
505-34.9900	OTHER CHGS FOR SERVICES	\$ 20,000	\$ 25,000	\$ 36,500	\$ 605,000
<b>INVESTMENT INCOME</b>					
<b>INTEREST REVENUE</b>					
505-36.1000	INTEREST REVENUE	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000
<b>CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOUI</b>					
<b>CONTRIBUTIONS &amp; DONATIONS</b>					
505-37.1010	CONTRIBUTE CONST AID	\$ 84,985	\$ -	\$ 205,100	\$ 62,500
505-37.1022	COMMERCIAL COST OF CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS REVENUE</b>					
<b>REIMB FOR DAMAGED PROPERTY</b>					
505-38.3000	REIMB FOR DAMAGED PROPERTY	\$ -	\$ -	\$ -	\$ -
<b>OTHER MISCELLANEOUS</b>					
505-38.9000	MISCELLANEOUS INCOME	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000
505-38.9001	MISC INCOME-COKE	\$ -	\$ -	\$ -	\$ -
505-38.9010	AIRTOUCH RENTAL	\$ 17,640	\$ 18,000	\$ 18,000	\$ 18,000
<b>OTHER FINANCING SOURCES</b>					
<b>INTERFUND TRANSFERS</b>					

505-39.1100 OPERATING TRANSFERS IN	\$	-	\$	-	\$	-	\$	-
<b>PROCEEDS ON GEN FIXED ASSETS</b>								
505-39.2100 SALE OF FIXED ASSETS	\$	-	\$	-	\$	-	\$	-
505-39.2200 SALE OF CITY PROPERTY	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	\$	2,862,146	\$	3,860,046	\$	3,868,359	\$	4,014,050

**SEWER ADMINISTRATION EXPENSES**

G/L CODES	DESCRIPTION	2008		2009	
		BUDGET REVISION	2009 BUDGET	BUDGET REVISION	2010 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
505-43100-51.1100	SALARIES	\$ 11,284	\$ 11,814	\$ 11,814	\$ 12,169
505-43100-51.1300	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -
<b>PERSONAL SVCS-BENEFIT</b>					
505-43100-51.2100	GROUP INS	\$ 4,035	\$ 4,146	\$ 3,854	\$ 3,897
505-43100-51.2200	FICA TAX	\$ 863	\$ 904	\$ 904	\$ 931
505-43100-51.2400	RETIREMENT	\$ 1,838	\$ 692	\$ 757	\$ 908
505-43100-51.2700	WORKER'S COMPENS	\$ 55	\$ 78	\$ 78	\$ 52
505-43100-51.2900	UNIFORMS	\$ -	\$ 25	\$ -	\$ -
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
505-43100-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
505-43100-52.1300	TECHNICAL SURVEY	\$ -	\$ -	\$ -	\$ -
505-43100-52.1301	TECHNICAL SERVICES	\$ 100	\$ -	\$ 110	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
505-43100-52.2110	DISPOSAL	\$ -	\$ -	\$ -	\$ -
505-43100-52.2200	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
505-43100-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
505-43100-52.2320	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>OTHER PURCHASED SERVICES</b>					
505-43100-52.3100	INSURANCE & BONDS	\$ 400	\$ 350	\$ -	\$ -
505-43100-52.3110	INSURANCE-LIABILITY	\$ 88	\$ 301	\$ 301	\$ 301
505-43100-52.3200	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
505-43100-52.3210	TELECOMMUNICATION-BLDG	\$ -	\$ -	\$ -	\$ -
505-43100-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
505-43100-52.3500	TRAVEL	\$ -	\$ 495	\$ 283	\$ 495
505-43100-52.3600	DUES & FEES	\$ -	\$ -	\$ 687	\$ 700
505-43100-52.3700	ED & TRAINING	\$ 285	\$ 285	\$ -	\$ 285
505-43100-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
505-43100-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
505-43100-52.3910	MEDICAL TESTING	\$ -	\$ -	\$ -	\$ 25
505-43100-52.3920	GRIT/SLUDGE REMOVAL	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
505-43100-53.1100	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
505-43100-53.1101	WTR/SWR LINE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
505-43100-53.1102	WATER METER PURCHASES	\$ -	\$ -	\$ -	\$ -
505-43100-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
505-43100-53.1106	SUPPLIES-COMPUTERS	\$ -	\$ -	\$ -	\$ -
505-43100-53.1110	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
505-43100-53.1111	POSTAGE EXPENSE	\$ 7	\$ -	\$ -	\$ -
505-43100-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
505-43100-53.1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
505-43100-53.1270	GAS&OIL	\$ -	\$ -	\$ -	\$ -
505-43100-53.1300	ENTERTAINMENT/FOOD	\$ 20	\$ -	\$ -	\$ -
505-43100-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -
505-43100-53.1510	WATER FR PICKENS CO	\$ -	\$ -	\$ -	\$ -
505-43100-53.1511	WATER FR CHEROKEE CO	\$ -	\$ -	\$ -	\$ -
505-43100-53.1600	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
505-43100-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
505-43100-53.1720	CHEMICALS	\$ -	\$ -	\$ -	\$ -
<b>DEPRECIATION/AMORTIZATION</b>					

**DEPRECIATION/AMORTIZATION**

505-43100-56.1000	DEPRECIATION	\$	-	\$	-	\$	536	\$	600
505-43100-56.2000	AMORTIZATION	\$	-	\$	-	\$	-	\$	-

**OTHER COSTS**

505-43100-57.3000	PAYMENTS TO OTHERS	\$	77,000	\$	-	\$	-	\$	-
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**BAD DEBTS**

505-43100-57.4000	BAD DEBTS	\$	-	\$	-	\$	-	\$	-
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**LOSS ON DISPOSAL OF FIX ASSET**

505-43100-57.5000	LOSS ON DISP OF FIXED ASSET	\$	-	\$	-	\$	-	\$	-
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**CONTINGENCIES**

505-43100-57.9000	CONTINGENCIES	\$	-	\$	-	\$	-	\$	-
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**DEBT SERVICE****INTEREST**

505-43100-58.2205	INTEREST GEFA 99-L98WJ	\$	-	\$	45,512	\$	45,512	\$	41,796
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505-43100-58.2208	INTEREST GEFA 95-013WQ	\$	-	\$	7,882	\$	7,882	\$	6,090
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**OTHER FINANCING USES****OTHER FINANCING USES**

505-43100-61.5050	GENERAL FUND SUPPLEMENT	\$	-	\$	-	\$	-	\$	-
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505-43100-61.5051	SANITATION SUPPLEMENT	\$	-	\$	-	\$	-	\$	-
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505-43100-61.5052	TRANSFER OF FUNDS	\$	-	\$	-	\$	-	\$	-
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**OPERATING TRANSFERS OUT**

505-43100-61.1000	OPERATING TRANSFERS OUT	\$	-	\$	-	\$	-	\$	-
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**TOTALS** \$ 95,975 \$ 72,484 \$ 72,718 \$ 68,249



**SEWER MAINTENANCE EXPENSES**

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET	2009 BUDGET REVISION	2010 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
505-43310-51.1100	SALARIES	\$ 49,667	\$ 51,057	\$ 51,057	\$ 50,861
505-43310-51.1300	OVERTIME WAGES	\$ 7,193	\$ 7,968	\$ 7,968	\$ 7,815
<b>PERSONAL SVCS-BENEFIT</b>					
505-43310-51.2100	GROUP INS	\$ 9,855	\$ 10,105	\$ 11,570	\$ 13,706
505-43310-51.2200	FICA TAX	\$ 4,350	\$ 4,974	\$ 4,974	\$ 4,489
505-43310-51.2400	RETIREMENT	\$ 5,534	\$ 2,946	\$ 3,346	\$ 4,380
505-43310-51.2700	WORKER'S COMPENS	\$ 2,242	\$ 2,309	\$ 2,309	\$ 3,275
505-43310-51.2900	UNIFORMS	\$ -	\$ 135	\$ 220	\$ 364
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
505-43310-52.1200	PROFESSIONAL SERVICES	\$ 100	\$ 200	\$ -	\$ -
505-43310-52.1300	TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
505-43310-52.2110	DISPOSAL	\$ -	\$ -	\$ -	\$ -
505-43310-52.2200	REPAIRS & MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
505-43310-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
505-43310-52.2320	RENTAL OF EQUIPMENT	\$ 500	\$ 500	\$ 500	\$ 500
<b>OTHER PURCHASED SERVICES</b>					
505-43310-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
505-43310-52.3110	INSURANCE-LIABILITY	\$ 7,709	\$ 1,203	\$ 1,203	\$ 1,203
505-43310-52.3200	COMMUNICATIONS	\$ 547	\$ 575	\$ 882	\$ 900
505-43310-52.3210	TELECOMMUNICATION-BLDG	\$ -	\$ -	\$ -	\$ -
505-43310-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
505-43310-52.3500	TRAVEL	\$ 491	\$ 300	\$ 1,262	\$ 1,275
505-43310-52.3600	DUES & FEES	\$ 100	\$ 100	\$ 100	\$ 100
505-43310-52.3700	ED & TRAINING	\$ -	\$ -	\$ 500	\$ 500
505-43310-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
505-43310-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
505-43310-52.3910	MEDICAL TESTING	\$ 250	\$ 100	\$ 18	\$ 50
505-43310-52.3920	GRIT/SLUDGE REMOVAL	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
505-43310-53.1100	SUPPLIES & MATERIALS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
505-43310-53.1101	WTR/SWR LINE MAINTENANCE	\$ 5,000	\$ 7,500	\$ 6,000	\$ 6,000
505-43310-53.1102	WATER METER PURCHASES	\$ -	\$ -	\$ -	\$ -
505-43310-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
505-43310-53.1106	SUPPLIES-COMPUTERS	\$ 200	\$ -	\$ -	\$ -
505-43310-53.1107	SUPPLIES-PARTS	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500
505-43310-53.1110	OFFICE SUPPLIES	\$ 200	\$ 200	\$ 200	\$ 200
505-43310-53.1111	POSTAGE EXPENSE	\$ -	\$ -	\$ -	\$ -
505-43310-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
505-43310-53.1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
505-43310-53.1270	GAS&OIL	\$ 8,900	\$ 9,500	\$ 3,000	\$ 3,000
505-43310-53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ -	\$ -	\$ -
505-43310-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -
505-43310-53.1510	WATER FR PICKENS CO	\$ -	\$ -	\$ -	\$ -
505-43310-53.1511	WATER FR CHEROKEE CO	\$ -	\$ -	\$ -	\$ -
505-43310-53.1600	SMALL EQUIPMENT	\$ 300	\$ 1,500	\$ 1,500	\$ 1,500
505-43310-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
505-43310-53.1720	CHEMICALS	\$ -	\$ -	\$ -	\$ -
<b>DEPRECIATION AND AMORTIZATION</b>					

**DEPRECIATION/AMORTIZATION**

505-43310-56.1000	DEPRECIATION	\$	68,578	\$	70,000	\$	70,000	\$	70,000
505-43310-56.2000	AMORTIZATION	\$	-	\$	-	\$	-	\$	-

**OTHER COSTS**

505-43310-55.2200	INSURANCE CLAIMS	\$	-	\$	-	\$	-	\$	-
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**BAD DEBTS**

505-43310-57.4000	BAD DEBTS	\$	-	\$	-	\$	-	\$	-
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**LOSS ON DISPOSAL OF FIX ASSET**

505-43310-57.5000	LOSS ON DISP OF FIXED ASSET	\$	-	\$	-	\$	-	\$	-
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**CONTINGENCIES**

505-43310-57.9000	CONTINGENCIES	\$	-	\$	-	\$	-	\$	-
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**DEBT SERVICE****INTEREST**

505-43310-58.2200	INTEREST-CAPITAL LEASE	\$	-	\$	-	\$	-	\$	-
505-43310-58.2201	INTEREST COVE CREEK PROP	\$	-	\$	-	\$	-	\$	-
505-43310-58.2202	INTEREST COMPUTER LEASE	\$	-	\$	-	\$	-	\$	-
505-43310-58.2203	INTEREST CTY HALL BLDG	\$	-	\$	-	\$	-	\$	-
505-43310-58.2204	INTEREST GEFA 90-057WR	\$	-	\$	-	\$	-	\$	-
505-43310-58.2205	INTEREST GEFA 99-L98WJ	\$	-	\$	-	\$	-	\$	-
505-43310-58.2207	INTEREST GEFA 94-022WS	\$	-	\$	-	\$	-	\$	-
505-43310-58.2208	INTEREST GEFA 95-013WQ	\$	-	\$	-	\$	-	\$	-
505-43310-58.2209	INTEREST AGRICREDIT LEASE	\$	-	\$	-	\$	-	\$	-
505-43310-58.2210	INTEREST HYDRASTOP EQUIP	\$	-	\$	-	\$	-	\$	-
505-43310-58.2211	INTEREST 99 GRASSHOP MOWR	\$	-	\$	-	\$	-	\$	-
505-43310-58.2212	INTEREST MELROE BOBCAT	\$	-	\$	-	\$	-	\$	-
505-43310-58.2213	INTEREST BRUSH CHIPPER	\$	-	\$	-	\$	-	\$	-
505-43310-58.2214	INTEREST CASE BACKHOE	\$	-	\$	-	\$	-	\$	-
505-43310-58.2215	INTEREST CAT BACKHOE	\$	-	\$	-	\$	-	\$	-
505-43310-58.2216	INTEREST HANDHELD READER	\$	-	\$	-	\$	-	\$	-
505-43310-58.2217	INTEREST KUB MOWER	\$	-	\$	-	\$	-	\$	-
505-43310-58.2218	INTEREST GEFA 02-L29 WJ	\$	-	\$	-	\$	-	\$	-
505-43310-58.2300	INTEREST & FIN CHGS	\$	-	\$	-	\$	-	\$	-

**OTHER FINANCING USES****OTHER FINANCING USES**

505-43310-61.5050	GENERAL FUND SUPPLEMENT	\$	-	\$	-	\$	-	\$	-
505-43310-61.5051	SANITATION SUPPLEMENT	\$	-	\$	-	\$	-	\$	-
505-43310-61.5052	TRANSFER OF FUNDS	\$	-	\$	-	\$	-	\$	-

**OPERATING TRANSFERS OUT**

505-43310-61.1000	OPERATING TRANSFERS OUT	\$	-	\$	-	\$	-	\$	-
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**TOTALS** \$ 181,316 \$ 180,672 \$ 177,609 \$ 181,118

**WASTE WATER TREATMENT EXPENSES**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
505-43350-51.1100	SALARIES	\$ 60,999	\$ 55,335	\$ 28,500	\$ 18,982
505-43350-51.1300	OVERTIME WAGES	\$ 5,184	\$ -	\$ 1,500	\$ -
<b>PERSONAL SVCS-BENEFIT</b>					
505-43350-51.2100	GROUP INS	\$ 14,418	\$ 9,513	\$ 5,276	\$ 4,165
505-43350-51.2200	FICA TAX	\$ 5,063	\$ 4,233	\$ 2,295	\$ 1,452
505-43350-51.2400	RETIREMENT	\$ 3,661	\$ 3,486	\$ 3,590	\$ 1,417
505-43350-51.2700	WORKER'S COMPENS	\$ 2,547	\$ 2,547	\$ 2,547	\$ 1,130
505-43350-51.2900	UNIFORMS	\$ -	\$ 220	\$ 275	\$ 125
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
505-43350-52.1200	PROFESSIONAL SERVICES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
505-43350-52.1300	TECHNICAL SURVEY	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
505-43350-52-2110	DISPOSAL	\$ -	\$ -	\$ -	\$ -
505-43350-52.2140	REPAIRS & MAINTENANCE BLDG	\$ -	\$ -	\$ -	\$ -
505-43350-52.2200	REPAIRS & MAINTENANCE	\$ 20,000	\$ 20,000	\$ 22,500	\$ 30,000
505-43350-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
505-43350-52.2320	RENTAL OF EQUIPMENT	\$ 4,672	\$ 5,000	\$ 2,000	\$ 5,000
<b>OTHER PURCHASED SERVICES</b>					
505-43350-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
505-43350-52.3110	INSURANCE-LIABILITY	\$ 9,343	\$ 2,698	\$ 2,698	\$ 2,698
505-43350-52.3200	COMMUNICATIONS	\$ 525	\$ 550	\$ 550	\$ 550
505-43350-52.3210	TELECOMMUNICATION-BLDG	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
505-43350-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
505-43350-52.3500	TRAVEL	\$ 393	\$ 400	\$ 1,240	\$ 1,240
505-43350-52.3600	DUES & FEES	\$ -	\$ -	\$ 82	\$ 100
505-43350-52.3700	ED & TRAINING	\$ 100	\$ 100	\$ 1,140	\$ 1,150
505-43350-52.3800	LICENSES	\$ 800	\$ 800	\$ 800	\$ 800
505-43350-52.3850	CONTRACT LABOR	\$ 80	\$ 100	\$ 1,582	\$ -
505-43350-52.3910	MEDICAL TESTING	\$ 100	\$ 100	\$ 9	\$ 50
505-43350-52.3920	GRIT/SLUDGE REMOVAL	\$ 22,000	\$ 22,000	\$ 27,000	\$ 35,000
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
505-43350-53.1100	SUPPLIES & MATERIALS	\$ 21,000	\$ 21,000	\$ 38,000	\$ 50,000
505-43350-53.1101	WTR/SWR LINE MAINTENANCE	\$ 50	\$ 50	\$ -	\$ -
505-43350-53.1102	WATER METER PURCHASES	\$ -	\$ -	\$ -	\$ -
505-43350-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
505-43350-53.1106	SUPPLIES-COMPUTERS	\$ 200	\$ 200	\$ 30	\$ -
505-43350-53.1107	SUPPLIES-PARTS	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000
505-43350-53.1110	OFFICE SUPPLIES	\$ 200	\$ 200	\$ 100	\$ 200
505-43350-53.1111	POSTAGE EXPENSE	\$ -	\$ -	\$ 50	\$ 100
505-43350-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
505-43350-53.1230	ELECTRICITY	\$ 78,850	\$ 80,000	\$ 82,000	\$ 95,000
505-43350-53.1270	GAS&OIL	\$ 3,000	\$ 4,000	\$ 1,000	\$ 2,000
505-43350-53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ -	\$ -	\$ -
505-43350-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ 87	\$ 100
505-43350-53.1510	WATER FR PICKENS CO	\$ -	\$ -	\$ -	\$ -
505-43350-53.1511	WATER FR CHEROKEE CO	\$ -	\$ -	\$ -	\$ -
505-43350-53.1600	SMALL EQUIPMENT	\$ 2,000	\$ 5,000	\$ 3,000	\$ 5,000
505-43350-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
505-43350-53.1720	CHEMICALS	\$ 30,000	\$ 30,000	\$ 35,000	\$ 50,000

<b>DEPRECIATION/AMORTIZATION</b>									
<b>DEPRECIATION/AMORTIZATION</b>									
505-43350-56.1000	DEPRECIATION	\$	4,886	\$	5,000	\$	5,000	\$	5,000
505-43350-56.2000	AMORTIZATION	\$	-	\$	-	\$	-	\$	-
<b>OTHER COSTS</b>									
<b>BAD DEBTS</b>									
505-43350-57.4000	BAD DEBTS	\$	-	\$	-	\$	-	\$	-
<b>LOSS ON DISPOSAL OF FIX ASSET</b>									
505-43350-57.5000	LOSS ON DISP OF FIXED ASSET	\$	-	\$	-	\$	-	\$	-
<b>CONTINGENCIES</b>									
505-43350-57.9000	CONTINGENCIES	\$	-	\$	-	\$	-	\$	-
<b>DEBT SERVICE</b>									
<b>INTEREST</b>									
505-43350-58.2200	INTEREST-CAPITAL LEASE	\$	-	\$	-	\$	-	\$	-
505-43350-58.2201	INTEREST COVE CREEK PROP	\$	-	\$	-	\$	-	\$	-
505-43350-58.2202	INTEREST COMPUTER LEASE	\$	-	\$	-	\$	-	\$	-
505-43350-58.2203	INTEREST CTY HALL BLDG	\$	-	\$	-	\$	-	\$	-
505-43350-58.2204	INTEREST GEFA 90-057WR	\$	-	\$	-	\$	-	\$	-
505-43350-58.2205	INTEREST GEFA 99-L98WJ	\$	-	\$	-	\$	-	\$	-
505-43350-58.2207	INTEREST GEFA 94-022WS	\$	-	\$	-	\$	-	\$	-
505-43350-58.2208	INTEREST GEFA 95-013WQ	\$	-	\$	-	\$	-	\$	-
505-43350-58.2209	INTEREST AGRICREDIT LEASE	\$	-	\$	-	\$	-	\$	-
505-43350-58.2210	INTEREST HYDRASTOP EQUIP	\$	-	\$	-	\$	-	\$	-
505-43350-58.2211	INTEREST 99 GRASSHOP MOWR	\$	-	\$	-	\$	-	\$	-
505-43350-58.2212	INTEREST MELROE BOBCAT	\$	-	\$	-	\$	-	\$	-
505-43350-58.2213	INTEREST BRUSH CHIPPER	\$	-	\$	-	\$	-	\$	-
505-43350-58.2214	INTEREST CASE BACKHOE	\$	-	\$	-	\$	-	\$	-
505-43350-58.2215	INTEREST CAT BACKHOE	\$	-	\$	-	\$	-	\$	-
505-43350-58.2216	INTEREST HANDHELD READER	\$	-	\$	-	\$	-	\$	-
505-43350-58.2217	INTEREST KUB MOWER	\$	-	\$	-	\$	-	\$	-
505-43350-58.2218	INTEREST GEFA 02-L29 WJ	\$	-	\$	-	\$	-	\$	-
505-43350-58.2300	INTEREST & FIN CHGS	\$	-	\$	-	\$	-	\$	-
<b>OTHER FINANCING USES</b>									
<b>OTHER FINANCING USES</b>									
505-43350-61.5050	GENERAL FUND SUPPLEMENT	\$	-	\$	-	\$	-	\$	-
505-43350-61.5051	SANITATION SUPPLEMENT	\$	-	\$	-	\$	-	\$	-
505-43350-61.5052	TRANSFER OF FUNDS	\$	-	\$	-	\$	-	\$	-
<b>OPERATING TRANSFERS OUT</b>									
505-43350-61.1000	OPERATING TRANSFERS OUT	\$	-	\$	-	\$	-	\$	-
		<b>TOTALS</b>	\$ 298,171	\$ 280,532	\$ 278,351	\$ 321,759			
PH & Do meters		\$	3,000						
Turbo Box		\$	20,000						

**WATER ADMINISTRATION EXPENSES**

G/L CODES	DESCRIPTION	2008		2009	
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
505-44100-51.1100	SALARIES	\$ 66,041	\$ 28,673	\$ 28,673	\$ 41,230
505-44100-51.1300	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -
<b>PERSONAL SVCS-BENEFIT</b>					
505-44100-51.2100	GROUP INS	\$ 13,612	\$ 10,605	\$ 10,044	\$ 9,837
505-44100-51.2200	FICA TAX	\$ 5,052	\$ 2,193	\$ 2,193	\$ 3,154
505-44100-51.2400	RETIREMENT	\$ 1,838	\$ 1,674	\$ 1,755	\$ 3,077
505-44100-51.2700	WORKER'S COMPENS	\$ 304	\$ 231	\$ 231	\$ 175
505-44100-51.2900	UNIFORMS	\$ -	\$ 25	\$ -	\$ -
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
505-44100-52.1200	PROFESSIONAL SERVICES	\$ 12,750	\$ 9,000	\$ 35,146	\$ 19,750
505-44100-52.1300	TECHNICAL SURVEY	\$ 35	\$ -	\$ 68	\$ -
505-44100-52.1301	TECHNICAL SERVICES	\$ 100	\$ 1,000	\$ 4,000	\$ 3,400
<b>PURCHASED PROPERTY SERVICES</b>					
505-44100-52.2110	DISPOSAL	\$ -	\$ -	\$ -	\$ -
505-44100-52.2200	REPAIRS & MAINTENANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
505-44100-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
505-44100-52.2320	RENTAL OF EQUIPMENT	\$ 300	\$ 300	\$ 1,700	\$ 1,974
<b>OTHER PURCHASED SERVICES</b>					
505-44100-52.3100	INSURANCE & BONDS	\$ 700	\$ 350	\$ 700	\$ 700
505-44100-52.3110	INSURANCE-LIABILITY	\$ 876	\$ 982	\$ 982	\$ 982
505-44100-52.3200	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
505-44100-52.3210	TELECOMMUNICATION-BLDG	\$ -	\$ -	\$ -	\$ -
505-44100-52.3300	ADVERTISING	\$ 200	\$ 200	\$ 200	\$ 200
505-44100-52.3500	TRAVEL	\$ 2,000	\$ 2,000	\$ 857	\$ 2,000
505-44100-52.3600	DUES & FEES	\$ 3,500	\$ 7,000	\$ 7,000	\$ 7,000
505-44100-52.3700	ED & TRAINING	\$ 1,000	\$ 1,000	\$ 650	\$ 1,000
505-44100-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
505-44100-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
505-44100-52.3910	MEDICAL TESTING	\$ 50	\$ 50	\$ -	\$ 50
505-44100-52.3920	GRIT/SLUDGE REMOVAL	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
505-44100-53.1100	SUPPLIES & MATERIALS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
505-44100-53.1101	WTR/SWR LINE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
505-44100-53.1102	WATER METER PURCHASES	\$ -	\$ -	\$ -	\$ -
505-44100-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
505-44100-53.1106	SUPPLIES-COMPUTERS	\$ 1,500	\$ 1,000	\$ 3,500	\$ 1,000
505-44100-53.1110	OFFICE SUPPLIES	\$ 8,000	\$ 8,000	\$ 13,000	\$ 15,000
505-44100-53.1111	POSTAGE EXPENSE	\$ 15,000	\$ 16,000	\$ 25,000	\$ 25,000
505-44100-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
505-44100-53.1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
505-44100-53.1270	GAS&OIL	\$ -	\$ -	\$ -	\$ -
505-44100-53.1300	ENTERTAINMENT/FOOD	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
505-44100-53.1400	BOOKS & PERIODICALS	\$ 200	\$ 200	\$ -	\$ -
505-44100-53.1510	WATER FR PICKENS CO	\$ -	\$ -	\$ -	\$ -
505-44100-53.1511	WATER FR CHEROKEE CO	\$ 5,000	\$ 5,000	\$ 325	\$ 500
505-44100-53.1600	SMALL EQUIPMENT	\$ 400	\$ 500	\$ 1,000	\$ 1,000
505-44100-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
505-44100-53.1720	CHEMICALS	\$ -	\$ -	\$ -	\$ -
<b>INSURANCE</b>					

505-44100-55.2200	INSURANCE CLAIMS	\$	-	\$	-	\$	-	\$	-
<b>DEPRECIATION/AMORTIZATION</b>									
<b>DEPRECIATION/AMORTIZATION</b>									
505-44100-56.1000	DEPRECIATION	\$	8,037	\$	9,000	\$	9,000	\$	9,000
505-44100-56.2000	AMORTIZATION	\$	-	\$	-	\$	-	\$	-
<b>OTHER COSTS</b>									
<b>PAYMENTS TO OTHERS</b>									
	PAYMENTS TO OTHERS	\$	-	\$	-	\$	1,068	\$	-
<b>BAD DEBTS</b>									
505-44100-57.4000	BAD DEBTS	\$	5,000	\$	7,500	\$	3,000	\$	3,000
<b>LOSS ON DISPOSAL OF FIX ASSET</b>									
505-44100-57.5000	LOSS ON DISP OF FIXED ASSET	\$	-	\$	-	\$	-	\$	-
<b>CONTINGENCIES</b>									
505-44100-57.9000	CONTINGENCIES	\$	-	\$	-	\$	-	\$	-
<b>DEBT SERVICE</b>									
<b>INTEREST</b>									
505-44100-58.2200	INTEREST-CAPITAL LEASE	\$	-	\$	-	\$	-	\$	-
505-44100-58.2201	INTEREST COVE CREEK PROP	\$	4,645	\$	3,772	\$	3,772	\$	3,031
505-44100-58.2202	INTEREST COMPUTER LEASE	\$	-	\$	-	\$	-	\$	-
505-44100-58.2203	INTEREST CTY HALL BLDG	\$	-	\$	-	\$	-	\$	-
505-44100-58.2204	INTEREST GEFA 90-057WR	\$	5,289	\$	3,615	\$	3,615	\$	1,825
505-44100-58.2205	INTEREST GEFA 99-L98WJ	\$	49,075	\$	-	\$	-	\$	-
505-44100-58.2207	INTEREST GEFA 94-022WS	\$	2,910	\$	2,002	\$	2,002	\$	1,046
505-44100-58.2208	INTEREST GEFA 95-013WQ	\$	9,578	\$	-	\$	-	\$	-
505-44100-58.2209	INTEREST AGRICREDIT LEASE	\$	-	\$	-	\$	-	\$	-
505-44100-58.2210	INTEREST HYDRASTOP EQUIP	\$	-	\$	-	\$	-	\$	-
505-44100-58.2211	INTEREST 99 GRASSHOP MOWR	\$	-	\$	-	\$	-	\$	-
505-44100-58.2212	INTEREST MELROE BOBCAT	\$	-	\$	-	\$	-	\$	-
505-44100-58.2213	INTEREST BRUSH CHIPPER	\$	-	\$	-	\$	-	\$	-
505-44100-58.2214	INTEREST CASE BACKHOE	\$	-	\$	-	\$	-	\$	-
505-44100-58.2215	INTEREST CAT BACKHOE	\$	-	\$	-	\$	-	\$	-
505-44100-58.2216	INTEREST HANDHELD READER	\$	-	\$	-	\$	-	\$	-
505-44100-58.2217	INTEREST KUB MOWER	\$	-	\$	-	\$	-	\$	-
505-44100-58.2218	INTEREST GEFA 02-L29 WJ	\$	27,125	\$	25,888	\$	25,888	\$	24,599
505-44100-58.2225	INTEREST COMM BANK FEMA	\$	-	\$	-	\$	-	\$	-
505-44100-58.2300	INTEREST & FIN CHGS	\$	-	\$	-	\$	-	\$	-
<b>OTHER FINANCING USES</b>									
<b>OTHER FINANCING USES</b>									
505-44100-61.5050	GENERAL FUND SUPPLEMENT	\$	-	\$	-	\$	-	\$	-
505-44100-61.5051	SANITATION SUPPLEMENT	\$	41,068	\$	60,318	\$	75,397	\$	105,649
505-44100-61.5052	TRANSFER OF FUNDS	\$	-	\$	-	\$	-	\$	-
<b>OPERATING TRANSFERS OUT</b>									
505-44100-61.1000	OPERATING TRANSFERS OUT	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>		\$	296,685	\$	212,578	\$	266,266	\$	290,679

1/2 Cost to repair city hall roof

5000

**METER READING EXPENSES**

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET	2009 BUDGET REVISION	2010 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
505-44110-51.1100	SALARIES	\$ 89,601	\$ 91,915	\$ 91,915	\$ 94,673
505-44110-51.1300	OVERTIME WAGES	\$ 4,054	\$ 2,805	\$ 2,805	\$ 2,889
<b>PERSONAL SVCS-BENEFIT</b>					
505-44110-51.2100	GROUP INS	\$ 19,079	\$ 20,188	\$ 18,992	\$ 19,081
505-44110-51.2200	FICA TAX	\$ 7,165	\$ -	\$ 7,246	\$ 7,464
505-44110-51.2400	RETIREMENT	\$ 3,661	\$ 6,722	\$ 6,610	\$ 7,283
505-44110-51.2700	WORKER'S COMPENS	\$ 6,791	\$ 6,890	\$ 6,890	\$ 4,556
505-44110-51.2900	UNIFORM EXPENSE	\$ -	\$ 305	\$ 1,000	\$ 855
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
505-44110-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
505-44110-52.1300	TECHNICAL SURVEY	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
505-44110-52.2110	DISPOSAL	\$ -	\$ -	\$ -	\$ -
505-44110-52.2200	REPAIRS & MAINTENANCE	\$ 700	\$ 700	\$ 2,800	\$ 2,500
505-44110-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
505-44110-52.2320	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>OTHER PURCHASED SERVICES</b>					
505-44110-52.3100	INSURANCE & BONDS	\$ -	\$ 300	\$ 300	\$ 300
505-44110-52.3110	INSURANCE-LIABILITY	\$ 1,651	\$ 2,949	\$ 2,949	\$ 2,949
505-44110-52.3200	COMMUNICATIONS	\$ 500	\$ 500	\$ 500	\$ 500
505-44110-52.3210	TELECOMMUNICATION-BLDG	\$ -	\$ -	\$ -	\$ -
505-44110-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
505-44110-52.3500	TRAVEL	\$ 100	\$ 1,500	\$ 1,587	\$ 1,500
505-44110-52.3600	DUES & FEES	\$ -	\$ -	\$ -	\$ -
505-44110-52.3700	ED & TRAINING	\$ 570	\$ 600	\$ 650	\$ 650
505-44110-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
505-44110-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
505-44110-52.3910	MEDICAL TESTING	\$ 60	\$ 60	\$ 54	\$ 60
505-44110-52.3920	GRIT/SLUDGE REMOVAL	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
505-44110-53.1100	SUPPLIES & MATERIALS	\$ 500	\$ 500	\$ 500	\$ 500
505-44110-53.1101	WTR/SWR LINE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
505-44110-53.1102	WATER METER PURCHASES	\$ 825	\$ -	\$ -	\$ -
505-44110-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
505-44110-53.1106	SUPPLIES-COMPUTERS	\$ -	\$ -	\$ -	\$ -
505-44110-53.1107	SUPPLIES-PARTS	\$ 500	\$ 500	\$ 1,000	\$ 500
505-44110-53.1110	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
505-44110-53.1111	POSTAGE EXPENSE	\$ -	\$ -	\$ -	\$ -
505-44110-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
505-44110-53.1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
505-44110-53.1270	GAS&OIL	\$ 10,400	\$ 11,500	\$ 6,000	\$ 6,000
505-44110-53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ -	\$ 100	\$ 100
505-44110-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -
505-44110-53.1510	WATER FR PICKENS CO	\$ -	\$ -	\$ -	\$ -
505-44110-53.1511	WATER FR CHEROKEE CO	\$ -	\$ -	\$ -	\$ -
505-44110-53.1600	SMALL EQUIPMENT	\$ 250	\$ 1,000	\$ 1,000	\$ 1,000
505-44110-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
505-44110-53.1720	CHEMICALS	\$ -	\$ -	\$ -	\$ -
<b>DEPRECIATION/AMORTIZATION</b>					

**DEPRECIATION/AMORTIZATION**

505-44110-56.1000	DEPRECIATION	\$	7,836	\$	8,000	\$	8,000	\$	8,000
505-44110-56.2000	AMORTIZATION	\$	-	\$	-	\$	-	\$	-

**OTHER COSTS****BAD DEBTS**

505-44110-57.4000	BAD DEBTS	\$	-	\$	-	\$	-	\$	-
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**LOSS ON DISPOSAL OF FIX ASSET**

505-44110-57.5000	LOSS ON DISP OF FIXED ASSET	\$	-	\$	-	\$	-	\$	-
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**CONTINGENCIES**

505-44110-57.9000	CONTINGENCIES	\$	-	\$	-	\$	-	\$	-
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**DEBT SERVICE****INTEREST**

505-44110-58.2200	INTEREST-CAPITAL LEASE	\$	-	\$	-	\$	-	\$	-
505-44110-58.2201	INTEREST COVE CREEK PROP	\$	-	\$	-	\$	-	\$	-
505-44110-58.2202	INTEREST COMPUTER LEASE	\$	-	\$	-	\$	-	\$	-
505-44110-58.2203	INTEREST CTY HALL BLDG	\$	-	\$	-	\$	-	\$	-
505-44110-58.2204	INTEREST GEFA 90-057WR	\$	-	\$	-	\$	-	\$	-
505-44110-58.2205	INTEREST GEFA 99-L98WJ	\$	-	\$	-	\$	-	\$	-
505-44110-58.2207	INTEREST GEFA 94-022WS	\$	-	\$	-	\$	-	\$	-
505-44110-58.2208	INTEREST GEFA 95-013WQ	\$	-	\$	-	\$	-	\$	-
505-44110-58.2209	INTEREST AGRICREDIT LEASE	\$	-	\$	-	\$	-	\$	-
505-44110-58.2210	INTEREST HYDRASTOP EQUIP	\$	-	\$	-	\$	-	\$	-
505-44110-58.2211	INTEREST 99 GRASSHOP MOWR	\$	-	\$	-	\$	-	\$	-
505-44110-58.2212	INTEREST MELROE BOBCAT	\$	-	\$	-	\$	-	\$	-
505-44110-58.2213	INTEREST BRUSH CHIPPER	\$	-	\$	-	\$	-	\$	-
505-44110-58.2214	INTEREST CASE BACKHOE	\$	-	\$	-	\$	-	\$	-
505-44110-58.2215	INTEREST CAT BACKHOE	\$	-	\$	-	\$	-	\$	-
505-44110-58.2216	INTEREST HANDHELD READER	\$	-	\$	-	\$	-	\$	-
505-44110-58.2217	INTEREST KUB MOWER	\$	-	\$	-	\$	-	\$	-
505-44110-58.2218	INTEREST GEFA 02-L29 WJ	\$	-	\$	-	\$	-	\$	-
505-44110-58.2220	INTEREST CHEV COLORADO	\$	-	\$	-	\$	-	\$	-
505-44110-58.2300	INTEREST & FIN CHGS	\$	-	\$	-	\$	-	\$	-

**OTHER FINANCING USES****OTHER FINANCING USES**

505-44110-61.5050	GENERAL FUND SUPPLEMENT	\$	-	\$	-	\$	-	\$	-
505-44110-61.5051	SANITATION SUPPLEMENT	\$	-	\$	-	\$	-	\$	-
505-44110-61.5052	TRANSFER OF FUNDS	\$	-	\$	-	\$	-	\$	-

**OPERATING TRANSFERS OUT**

505-44110-61.1000	OPERATING TRANSFERS OUT	\$	-	\$	-	\$	-	\$	-
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**TOTALS** \$ 154,343 \$ 156,934 \$ 160,898 \$ 161,360



**WATER SUPPLY EXPENSES**

G/L CODES	DESCRIPTION	2008	2009	2009	2010
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
505-44200-51.1100	SALARIES	\$ 169,252	\$ 174,168	\$ 174,168	\$ 164,622
505-44200-51.1300	OVERTIME WAGES	\$ 11,023	\$ 8,914	\$ 12,000	\$ 10,000
<b>PERSONAL SVCS-BENEFIT</b>					
505-44200-51.2100	GROUP INS	\$ 40,312	\$ 39,593	\$ 35,701	\$ 38,162
505-44200-51.2200	FICA TAX	\$ 13,791	\$ 14,006	\$ 14,242	\$ 13,359
505-44200-51.2400	RETIREMENT	\$ 18,279	\$ 10,125	\$ 11,000	\$ 12,288
505-44200-51.2700	WORKER'S COMPENS	\$ 26,889	\$ 14,593	\$ 14,593	\$ 10,152
505-44200-51.2900	UNIFORM EXPENSE	\$ -	\$ 575	\$ 1,600	\$ 600
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
505-44200-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
505-44200-52.1300	TECHNICAL SURVEY	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
505-44200-52.2110	DISPOSAL	\$ -	\$ -	\$ -	\$ -
505-44200-52.2200	REPAIRS & MAINTENANCE	\$ 15,000	\$ 15,000	\$ 11,000	\$ 15,000
505-44200-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
505-44200-52.2320	RENTAL OF EQUIPMENT	\$ 500	\$ 500	\$ 500	\$ 500
<b>OTHER PURCHASED SERVICES</b>					
505-44200-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
505-44200-52.3110	INSURANCE-LIABILITY	\$ 2,795	\$ 6,893	\$ 6,893	\$ 6,893
505-44200-52.3200	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
505-44200-52.3210	TELECOMMUNICATION-BLDG	\$ -	\$ -	\$ -	\$ -
505-44200-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
505-44200-52.3500	TRAVEL	\$ 600	\$ 600	\$ 217	\$ 600
505-44200-52.3600	DUES & FEES	\$ 100	\$ 100	\$ 100	\$ 100
505-44200-52.3700	ED & TRAINING	\$ 500	\$ 500	\$ 325	\$ 500
505-44200-52.3800	LICENSES	\$ -	\$ -	\$ 495	\$ 575
505-44200-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ 25,281	\$ -
505-44200-52.3900	OTHER CONTRACTED SERVICES	\$ 600	\$ -	\$ -	\$ -
505-44200-52.3910	MEDICAL TESTING	\$ 400	\$ 200	\$ 351	\$ 300
505-44200-52.3920	GRIT/SLUDGE REMOVAL	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
505-44200-53.1100	SUPPLIES & MATERIALS	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
505-44200-53.1101	WTR/SWR LINE MAINTENANCE	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
505-44200-53.1102	WATER METER PURCHASES	\$ 660	\$ -	\$ -	\$ -
505-44200-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
505-44200-53.1106	SUPPLIES-COMPUTERS	\$ -	\$ -	\$ 500	\$ -
505-44200-53.1107	SUPPLIES-PARTS	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,000
505-44200-53.1110	OFFICE SUPPLIES	\$ -	\$ -	\$ 75	\$ 100
505-44200-53.1111	POSTAGE EXPENSE	\$ -	\$ -	\$ 10	\$ 25
505-44200-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
505-44200-53.1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
505-44200-53.1270	GAS&OIL	\$ 16,000	\$ 17,500	\$ 6,000	\$ 9,000
505-44200-53.1300	ENTERTAINMENT/FOOD	\$ 350	\$ -	\$ 300	\$ 300
505-44200-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -
505-44200-53.1510	WATER FR PICKENS CO	\$ -	\$ -	\$ -	\$ -
505-44200-53.1511	WATER FR CHEROKEE CO	\$ -	\$ -	\$ -	\$ -
505-44200-53.1600	SMALL EQUIPMENT	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,000
505-44200-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
505-44200-53.1720	CHEMICALS	\$ 1,500	\$ -	\$ -	\$ -

**DEPRECIATION/AMORTIZATION****DEPRECIATION/AMORTIZATION**

505-44200-56.1000	DEPRECIATION	\$ 49,765	\$ 50,000	\$ 50,000	\$ 50,000
505-44200-56.2000	AMORTIZATION	\$ -	\$ -	\$ -	\$ -

**OTHER COSTS****BAD DEBTS**

505-44200-57.4000	BAD DEBTS	\$ -	\$ -	\$ -	\$ -
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**LOSS ON DISPOSAL OF FIX ASSET**

505-44200-57.5000	LOSS ON DISP OF FIXED ASSET	\$ -	\$ -	\$ -	\$ -
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**CONTINGENCIES**

505-44200-57.9000	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
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**DEBT SERVICE****INTEREST**

505-44200-58.2200	INTEREST-CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -
505-44200-58.2201	INTEREST COVE CREEK PROP	\$ -	\$ -	\$ -	\$ -
505-44200-58.2202	INTEREST COMPUTER LEASE	\$ -	\$ -	\$ -	\$ -
505-44200-58.2203	INTEREST CTY HALL BLDG	\$ -	\$ -	\$ -	\$ -
505-44200-58.2204	INTEREST GEFA 90-057WR	\$ -	\$ -	\$ -	\$ -
505-44200-58.2205	INTEREST GEFA 99-L98WJ	\$ -	\$ -	\$ -	\$ -
505-44200-58.2207	INTEREST GEFA 94-022WS	\$ -	\$ -	\$ -	\$ -
505-44200-58.2208	INTEREST GEFA 95-013WQ	\$ -	\$ -	\$ -	\$ -
505-44200-58.2209	INTEREST AGRICREDIT LEASE	\$ -	\$ -	\$ -	\$ -
505-44200-58.2210	INTEREST HYDRASTOP EQUIP	\$ -	\$ -	\$ -	\$ -
505-44200-58.2211	INTEREST 99 GRASSHOP MOWR	\$ -	\$ -	\$ -	\$ -
505-44200-58.2212	INTEREST MELROE BOBCAT	\$ -	\$ -	\$ -	\$ -
505-44200-58.2213	INTEREST BRUSH CHIPPER	\$ -	\$ -	\$ -	\$ -
505-44200-58.2214	INTEREST CASE BACKHOE	\$ -	\$ -	\$ -	\$ -
505-44200-58.2215	INTEREST CAT BACKHOE	\$ -	\$ -	\$ -	\$ -
505-44200-58.2216	INTEREST HANDHELD READER	\$ -	\$ -	\$ -	\$ -
505-44200-58.2217	INTEREST KUB MOWER	\$ -	\$ -	\$ -	\$ -
505-44200-58.2219	INTEREST SKID LOADER	\$ 298	\$ -	\$ -	\$ -
505-44200-58.2218	INTEREST GEFA 02-L29 WJ	\$ -	\$ -	\$ -	\$ -
505-44200-58.2229	INT-06 RBC CHEV TRUCKS	\$ 975	\$ 668	\$ 668	\$ 348
505-44200-58.2235	INTEREST - TRACK LOADER	\$ 2,345	\$ 1,455	\$ 1,455	\$ 477
505-44200-58.2237	INT-BB&T EXCAVATOR	\$ 2,203	\$ 1,645	\$ 1,645	\$ 1,061
505-44200-58.2238	INT-RBC VEHICLES	\$ 1,279	\$ 577	\$ 577	\$ 382
505-44200-58.2239	INT-BANCORP CATERPILLAR	\$ 1,626	\$ 1,599	\$ 1,599	\$ 1,235
505-44200-58.2300	INTEREST & FIN CHGS (WTR TANK)	\$ -	\$ -	\$ -	\$ 100,000

**OTHER FINANCING USES****OTHER FINANCING USES**

505-44200-61.5050	GENERAL FUND SUPPLEMENT	\$ -	\$ -	\$ -	\$ -
505-44200-61.5051	SANITATION SUPPLEMENT	\$ -	\$ -	\$ -	\$ -
505-44200-61.5052	TRANSFER OF FUNDS	\$ -	\$ -	\$ -	\$ -

**OPERATING TRANSFERS OUT**

505-44200-61.1000	OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		\$ 398,542	\$ 380,711	\$ 394,795	\$ 458,079

Replace water line on 108 to end of Refuge Valley Road plus labor \$ 25,000

Talking Rock water line from Hwy 5 at RR tracks to town plus labor 10,000

Tie 8" line at 108 31,680

Harmony School Road 3,000

Bethany Road 5,250

1,000 ft of 8" line from L&W to New Beginnings	10,000
Booster pump at WalMart	70,000
Water meter at 53 East and Camp Road	5,000
8" line from County tie-on at Camp Road to WTP including taps, ties ons etc	<u>20,000</u>
	<u>\$ 179,930</u>

**WATER TREATMENT EXPENSES**

<b>G/L CODES</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET REVISION</b>	<b>2009 BUDGET</b>	<b>2009 BUDGET REVISION</b>	<b>2010 BUDGET</b>
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
505-44300-51.1100	SALARIES	\$ 203,074	\$ 212,326	\$ 212,326	\$ 198,768
505-44300-51.1300	OVERTIME WAGES	\$ 32,721	\$ 2,228	\$ 17,500	\$ 10,079
<b>PERSONAL SVCS-BENEFIT</b>					
505-44300-51.2100	GROUP INS	\$ 38,818	\$ 38,853	\$ 41,447	\$ 45,259
505-44300-51.2200	FICA TAX	\$ 18,038	\$ 16,414	\$ 17,582	\$ 15,977
505-44300-51.2400	RETIREMENT	\$ 10,991	\$ 12,186	\$ 13,051	\$ 15,589
505-44300-51.2700	WORKER'S COMPENS	\$ 13,313	\$ 14,048	\$ 14,048	\$ 8,917
505-44300-51.2900	UNIFORM EXPENSE	\$ -	\$ 635	\$ 1,600	\$ 1,924
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
505-44300-52.1200	PROFESSIONAL SERVICES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
505-44300-52.1300	TECHNICAL SURVEY	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
505-44300-52.2110	DISPOSAL	\$ -	\$ -	\$ -	\$ -
505-44300-52.2140	REPAIRS & MAINTENANCE BLDG	\$ -	\$ -	\$ -	\$ -
505-44300-52.2200	REPAIRS & MAINTENANCE	\$ 15,000	\$ 15,000	\$ 12,000	\$ 10,000
505-44300-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
505-44300-52.2320	RENTAL OF EQUIPMENT	\$ 1,000	\$ 1,000	\$ -	\$ -
<b>OTHER PURCHASED SERVICES</b>					
505-44300-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
505-44300-52.3110	INSURANCE-LIABILITY	\$ 34,087	\$ 11,775	\$ 11,775	\$ 13,000
505-44300-52.3200	COMMUNICATIONS	\$ 600	\$ 700	\$ 70	\$ 70
505-44300-52.3210	TELECOMMUNICATION-BLDG	\$ 5,500	\$ 6,000	\$ 5,500	\$ 6,000
505-44300-52.3300	ADVERTISING	\$ 315	\$ 325	\$ 325	\$ 325
505-44300-52.3500	TRAVEL	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000
505-44300-52.3600	DUES & FEES	\$ -	\$ 5,400	\$ 7,000	\$ 7,000
505-44300-52.3700	ED & TRAINING	\$ 2,500	\$ 2,500	\$ 395	\$ 2,500
505-44300-52.3800	LICENSES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
505-44300-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
505-44300-52.3910	MEDICAL TESTING	\$ 100	\$ 100	\$ 18	\$ 100
505-44300-52.3920	GRIT/SLUDGE REMOVAL	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
505-44300-53.1100	SUPPLIES & MATERIALS	\$ 15,000	\$ 17,500	\$ 17,500	\$ 17,500
505-44300-53.1101	WTR/SWR LINE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
505-44300-53.1102	WATER METER PURCHASES	\$ -	\$ -	\$ -	\$ -
505-44300-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
505-44300-53.1106	SUPPLIES-COMPUTERS	\$ 200	\$ 200	\$ 200	\$ 200
505-44300-53.1107	SUPPLIES-PARTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
505-44300-53.1110	OFFICE SUPPLIES	\$ 300	\$ 300	\$ 350	\$ 300
505-44300-53.1111	POSTAGE EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
505-44300-53.1220	NATURAL GAS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
505-44300-53.1230	ELECTRICITY	\$ 135,000	\$ 150,000	\$ 150,000	\$ 150,000
505-44300-53.1270	GAS&OIL	\$ 15,000	\$ 16,500	\$ 11,000	\$ 11,000
505-44300-53.1300	ENTERTAINMENT/FOOD	\$ 200	\$ -	\$ 100	\$ 100
505-44300-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -
505-44300-53.1510	WATER FR PICKENS CO	\$ -	\$ -	\$ -	\$ -
505-44300-53.1511	WATER FR CHEROKEE CO	\$ -	\$ -	\$ -	\$ -
505-44300-53.1600	SMALL EQUIPMENT	\$ 2,500	\$ 3,500	\$ 2,500	\$ 3,500
505-44300-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
505-44300-53.1720	CHEMICALS	\$ 23,000	\$ 25,000	\$ 35,000	\$ 35,000

<b>DEPRECIATION/AMORTIZATION</b>					
<b>DEPRECIATION/AMORTIZATION</b>					
505-44300-56.1000	DEPRECIATION	\$ 41,000	\$ 45,000	\$ 45,000	\$ 55,000
505-44300-56.2000	AMORTIZATION	\$ -	\$ -	\$ -	\$ -
<b>OTHER COSTS</b>					
<b>BAD DEBTS</b>					
505-44300-57.4000	BAD DEBTS	\$ -	\$ -	\$ -	\$ -
<b>LOSS ON DISPOSAL OF FIX ASSET</b>					
505-44300-57.5000	LOSS ON DISP OF FIXED ASSET	\$ -	\$ -	\$ -	\$ -
<b>CONTINGENCIES</b>					
505-44300-57.9000	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
<b>DEBT SERVICE</b>					
<b>INTEREST</b>					
505-44300-58.2200	INTEREST-CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -
505-44300-58.2201	INTEREST COVE CREEK PROP	\$ -	\$ -	\$ -	\$ -
505-44300-58.2202	INTEREST COMPUTER LEASE	\$ -	\$ -	\$ -	\$ -
505-44300-58.2203	INTEREST CTY HALL BLDG	\$ -	\$ -	\$ -	\$ -
505-44300-58.2204	INTEREST GEFA 90-057WR	\$ -	\$ -	\$ -	\$ -
505-44300-58.2205	INTEREST GEFA 99-L98WJ	\$ -	\$ -	\$ -	\$ -
505-44300-58.2207	INTEREST GEFA 94-022WS	\$ -	\$ -	\$ -	\$ -
505-44300-58.2208	INTEREST GEFA 95-013WQ	\$ -	\$ -	\$ -	\$ -
505-44300-58.2209	INTEREST AGRICREDIT LEASE	\$ -	\$ -	\$ -	\$ -
505-44300-58.2210	INTEREST HYDRASTOP EQUIP	\$ -	\$ -	\$ -	\$ -
505-44300-58.2211	INTEREST 99 GRASSHOP MOWR	\$ -	\$ -	\$ -	\$ -
505-44300-58.2212	INTEREST MELROE BOBCAT	\$ -	\$ -	\$ -	\$ -
505-44300-58.2213	INTEREST BRUSH CHIPPER	\$ -	\$ -	\$ -	\$ -
505-44300-58.2214	INTEREST CASE BACKHOE	\$ -	\$ -	\$ -	\$ -
505-44300-58.2215	INTEREST CAT BACKHOE	\$ -	\$ -	\$ -	\$ -
505-44300-58.2216	INTEREST HANDHELD READER	\$ -	\$ -	\$ -	\$ -
505-44300-58.2217	INTEREST KUB MOWER	\$ -	\$ -	\$ -	\$ -
505-44300-58.2218	INTEREST GEFA 02-L29 WJ	\$ -	\$ -	\$ -	\$ -
505-44300-58.2220	INTEREST CHEV COLORADO	\$ -	\$ -	\$ -	\$ -
505-44300-58.2227	INT-GEFA 2005-L18WS	\$ 26,915	\$ 25,935	\$ 25,935	\$ 24,913
505-44300-58.2228	INT-GEFA EXPANSION OF WTP	\$ -	\$ 104,724	\$ 13,056	\$ 76,635
505-44300-58.2300	INTEREST & FIN CHGS	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING USES</b>					
<b>OTHER FINANCING USES</b>					
505-44300-61.5050	GENERAL FUND SUPPLEMENT	\$ -	\$ -	\$ -	\$ -
505-44300-61.5051	SANITATION SUPPLEMENT	\$ -	\$ -	\$ -	\$ -
505-44300-61.5052	TRANSFER OF FUNDS	\$ -	\$ -	\$ -	\$ -
<b>OPERATING TRANSFERS OUT</b>					
505-44300-61.1000	OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		\$ 650,672	\$ 743,649	\$ 669,778	\$ 725,156

Paint Lily Tank	\$ 90,000
Paint North Tank	82,000
Paint WoodBridge tank	80,000
Streaming current monitor	10,000
	<u>\$ 262,000</u>

**WATER DISTRIBUTION EXPENSES**

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET	2009 BUDGET REVISION	2010 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
505-44400-51.1100	SALARIES	\$ 184,324	\$ 193,009	\$ 215,000	\$ 229,673
505-44400-51.1300	OVERTIME WAGES	\$ 25,877	\$ 35,999	\$ 40,000	\$ 48,635
<b>PERSONAL SVCS-BENEFIT</b>					
505-44400-51.2100	GROUP INS	\$ 37,650	\$ 37,635	\$ 38,644	\$ 45,418
505-44400-51.2200	FICA TAX	\$ 16,080	\$ 17,519	\$ 19,508	\$ 21,291
505-44400-51.2400	RETIREMENT	\$ 10,991	\$ 11,107	\$ 12,846	\$ 20,775
505-44400-51.2700	WORKER'S COMPENS	\$ 11,755	\$ 12,228	\$ 12,228	\$ 16,693
505-44400-51.2900	UNIFORM EXPENSE	\$ -	\$ 735	\$ 2,300	\$ 2,496
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
505-44400-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
505-44400-52.1300	TECHNICAL SURVEY	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
505-44400-52.2110	DISPOSAL	\$ -	\$ -	\$ -	\$ -
505-44400-52.2200	REPAIRS & MAINTENANCE	\$ 15,000	\$ 18,000	\$ 15,000	\$ 18,000
505-44400-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
505-44400-52.2320	RENTAL OF EQUIPMENT	\$ 500	\$ 500	\$ 500	\$ 500
<b>OTHER PURCHASED SERVICES</b>					
505-44400-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
505-44400-52.3110	INSURANCE-LIABILITY	\$ 4,765	\$ 13,202	\$ 13,202	\$ 13,202
505-44400-52.3200	COMMUNICATIONS	\$ 1,000	\$ 1,000	\$ 1,400	\$ 1,400
505-44400-52.3210	TELECOMMUNICATION-BLDG	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
505-44400-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
505-44400-52.3500	TRAVEL	\$ 1,184	\$ 600	\$ 1,200	\$ 1,200
505-44400-52.3600	DUES & FEES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
505-44400-52.3700	ED & TRAINING	\$ 582	\$ 385	\$ 325	\$ 385
505-44400-52.3800	LICENSES	\$ 250	\$ 250	\$ 65	\$ 250
505-44400-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ 745	\$ -
505-44400-52.3910	MEDICAL TESTING	\$ 500	\$ 300	\$ 72	\$ 200
505-44400-52.3920	GRIT/SLUDGE REMOVAL	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
505-44400-53.1100	SUPPLIES & MATERIALS	\$ 10,000	\$ 10,000	\$ 14,000	\$ 10,000
505-44400-53.1101	WTR/SWR LINE MAINTENANCE	\$ 90,000	\$ 90,000	\$ 75,000	\$ 90,000
505-44400-53.1102	WATER METER PURCHASES	\$ 30,000	\$ 30,000	\$ 40,000	\$ 50,000
505-44400-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
505-44400-53.1106	SUPPLIES-COMPUTERS	\$ 150	\$ 150	\$ 150	\$ 1,000
505-44400-53.1107	SUPPLIES-PARTS	\$ 4,500	\$ 4,500	\$ 7,500	\$ 5,000
505-44400-53.1110	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500
505-44400-53.1111	POSTAGE EXPENSE	\$ -	\$ -	\$ -	\$ -
505-44400-53.1220	NATURAL GAS	\$ 13,000	\$ 14,000	\$ 10,000	\$ 10,000
505-44400-53.1230	ELECTRICITY	\$ 7,800	\$ 8,500	\$ 8,500	\$ 8,500
505-44400-53.1270	GAS&OIL	\$ 22,900	\$ 25,000	\$ 14,000	\$ 14,000
505-44400-53.1300	ENTERTAINMENT/FOOD	\$ 350	\$ -	\$ 1,000	\$ 1,000
505-44400-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -
505-44400-53.1510	WATER FR PICKENS CO	\$ -	\$ -	\$ -	\$ -
505-44400-53.1511	WATER FR CHEROKEE CO	\$ -	\$ -	\$ -	\$ -
505-44400-53.1600	SMALL EQUIPMENT	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000
505-44400-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
505-44400-53.1720	CHEMICALS	\$ -	\$ -	\$ -	\$ -
<b>INSURANCE</b>					

505-44400-55.2200 INSURANCE CLAIMS	\$	-	\$	-	\$	-	\$	-
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**DEPRECIATION/AMORTIZATION**

**DEPRECIATION/AMORTIZATION**

505-44400-56.1000 DEPRECIATION	\$	337,059	\$	345,000	\$	345,000	\$	345,000
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505-44400-56.2000 AMORTIZATION	\$	-	\$	-	\$	-	\$	-
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**OTHER COSTS**

**BAD DEBTS**

505-44400-57.4000 BAD DEBTS	\$	-	\$	-	\$	-	\$	-
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**LOSS ON DISPOSAL OF FIX ASSET**

505-44400-57.5000 LOSS ON DISP OF FIXED ASSET	\$	-	\$	-	\$	-	\$	-
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**CONTINGENCIES**

505-44400-57.9000 CONTINGENCIES	\$	-	\$	-	\$	-	\$	-
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**DEBT SERVICE**

**INTEREST**

505-44400-58.2200 INTEREST-CAPITAL LEASE	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2201 INTEREST COVE CREEK PROP	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2202 INTEREST COMPUTER LEASE	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2203 INTEREST CTY HALL BLDG	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2204 INTEREST GEFA 90-057WR	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2205 INTEREST GEFA 99-L98WJ	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2207 INTEREST GEFA 94-022WS	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2208 INTEREST GEFA 95-013WQ	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2209 INTEREST AGRICREDIT LEASE	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2210 INTEREST HYDRASTOP EQUIP	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2211 INTEREST 99 GRASSHOP MOWR	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2212 INTEREST MELROE BOBCAT	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2213 INTEREST BRUSH CHIPPER	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2214 INTEREST CASE BACKHOE	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2215 INTEREST CAT BACKHOE	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2216 INTEREST HANDHELD READER	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2217 INTEREST KUB MOWER	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2218 INTEREST GEFA 02-L29 WJ	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2220 INTEREST CHEV COLORADO	\$	-	\$	-	\$	-	\$	-
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505-44400-58.2229 INT-06 RBC CHEV TRUCKS	\$	975	\$	668	\$	668	\$	348
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505-44400-58.2236 INTEREST - 06 KUBOTA EXCAVATOR	\$	1,388	\$	884	\$	884	\$	486
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505-44400-58.2238 INT-RBC VEHICLE	\$	1,279	\$	1,345	\$	1,345	\$	878
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505-44400-58.2300 INTEREST & FIN CHGS	\$	-	\$	-	\$	-	\$	-
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**OTHER FINANCING USES**

**OTHER FINANCING USES**

505-44400-61.5050 GENERAL FUND SUPPLEMENT	\$	-	\$	-	\$	-	\$	-
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505-44400-61.5051 SANITATION SUPPLEMENT	\$	-	\$	-	\$	-	\$	-
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505-44400-61.5052 TRANSFER OF FUNDS	\$	-	\$	-	\$	-	\$	-
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**OPERATING TRANSFERS OUT**

505-44400-61.1000 OPERATING TRANSFERS OUT	\$	-	\$	-	\$	-	\$	-
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<b>TOTALS</b>	\$	839,059	\$	884,716	\$	903,282	\$	968,530
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Equipment	
Tapping machine	\$ 3,000
Locator	3,500
Hydraulic hose for big pump	6,000
	<u>12,500</u>

**SOLID WASTE FUND REVENUE**

<b>REVENUE</b>	<b>DESCRIPTION</b>	<b>2008 BUDGET REVISION</b>	<b>2009 BUDGET</b>	<b>2009 BUDGET REVISION</b>	<b>2010 BUDGET</b>
<b>CHARGES FOR SERVICES</b>					
<b>SANITATION RECEIPTS</b>					
540-34.4110	REFUSE COLLECT CHGS	\$ 69,085	\$ 70,000	\$ 76,861	\$ 75,000
540-34.4150	LANDFILL USER FEES	\$ -	\$ -	\$ -	\$ -
540-34.4160	SOLID WASTE RECYCLING	\$ -	\$ -	\$ -	\$ -
540-34.4190	OTHER CHGS (BRUSH,ETC)	\$ -	\$ -	\$ -	\$ -
540-34.4191	INTEREST AND PENALTIES	\$ -	\$ -	\$ -	\$ -
540-34.9900	OTHER CHARGES FOR SVC	\$ 25,000	\$ 25,000	\$ 19,000	\$ -
<b>INTEREST</b>					
540-36.1000	INTEREST	\$ 15	\$ 25	\$ 17	\$ 20
<b>OTHER FINANCING SOURCES</b>					
<b>OTHER FINANCING SOURCES</b>					
540-39.1100	ADMIN SUPPORT	\$ 42,031	\$ 67,890	\$ 75,890	\$ 105,649
<b>PROCEEDS OF GEN FIXED ASSETS</b>					
540-39.2100	SALE OF CITY PROPERTY	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 136,131</b>	<b>\$ 162,915</b>	<b>\$ 171,768</b>	<b>\$ 180,669</b>



**SOLID WASTE DEPARTMENT EXPENSES**

G/L CODES	DESCRIPTION	2008		2009	
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS-WAGES</b>					
540-45200-51.1100	SALARIES	\$ 29,753	\$ 55,910	\$ 55,910	\$ 57,588
540-45200-51.1300	OVERTIME WAGES	\$ 4,650	\$ 16,773	\$ 16,773	\$ 17,276
<b>PERSONAL SVCS-BENEFIT</b>					
540-45200-51.2100	GROUP INS	\$ 9,493	\$ 12,632	\$ 12,745	\$ 13,706
540-45200-51.2200	FICA TAX	\$ 2,632	\$ 5,560	\$ 5,560	\$ 5,727
540-45200-51.2400	RETIREMENT	\$ 3,662	\$ 3,264	\$ 3,885	\$ 5,588
540-45200-51.2700	WORKER'S COMPENS	\$ 9,844	\$ 8,246	\$ 8,246	\$ 9,568
540-45200-51.2900	UNIFORMS	\$ -	\$ 420	\$ 400	\$ 676
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
540-45200-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
540-45200-52.1300	TECHNICAL SURVEY	\$ -	\$ -	\$ -	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
540-45200-52.2110	DISPOSAL/LANDFILL	\$ 25,000	\$ 25,000	\$ 19,000	\$ 20,000
540-45200-52.2140	REPAIRS & MAINTENANCE BLDG	\$ -	\$ -	\$ -	\$ -
540-45200-52.2200	REPAIRS & MAINTENANCE	\$ 500	\$ 500	\$ 750	\$ 1,000
540-45200-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ -	\$ -	\$ -
540-45200-52.2320	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>OTHER PURCHASED SERVICES</b>					
540-45200-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
540-45200-52.3110	INSURANCE-LIABILITY	\$ 3,489	\$ 3,105	\$ 3,105	\$ 3,105
540-45200-52.3200	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
540-45200-52.3210	TELECOMMUNICATION-BLDG	\$ -	\$ -	\$ -	\$ -
540-45200-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
540-45200-52.3500	TRAVEL	\$ -	\$ -	\$ -	\$ -
540-45200-52.3600	DUES & FEES	\$ -	\$ -	\$ -	\$ -
540-45200-52.3700	ED & TRAINING	\$ -	\$ -	\$ -	\$ -
540-45200-52.3800	LICENSES	\$ -	\$ -	\$ -	\$ -
540-45200-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
540-45200-52.3910	MEDICAL TESTING	\$ 150	\$ 50	\$ 18	\$ 50
540-45200-52.3920	GRIT/SLUDGE REMOVAL	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
540-45200-53.1100	SUPPLIES & MATERIALS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540-45200-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
540-45200-53.1106	SUPPLIES-COMPUTERS	\$ -	\$ -	\$ -	\$ -
540-45200-53.1107	SUPPLIES-PARTS	\$ 300	\$ 300	\$ 300	\$ 300
540-45200-53.1110	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
540-45200-53.1111	POSTAGE EXPENSE	\$ -	\$ -	\$ -	\$ -
540-45200-53.1220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
540-45200-53.1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
540-45200-53.1270	GAS&OIL	\$ 8,000	\$ 10,000	\$ 6,000	\$ 7,500
540-45200-53.1300	ENTERTAINMENT/FOOD	\$ 75	\$ -	\$ -	\$ -
540-45200-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ -
540-45200-53.1510	WATER FR PICKENS CO	\$ -	\$ -	\$ -	\$ -
540-45200-53.1511	WATER FR CHEROKEE CO	\$ -	\$ -	\$ -	\$ -
540-45200-53.1600	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
540-45200-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
540-45200-53.1720	CHEMICALS	\$ -	\$ -	\$ -	\$ -
<b>DEPRECIATION/AMORTIZATION</b>					
<b>DEPRECIATION/AMORTIZATION</b>					

540-45200-56.1000	DEPRECIATION	\$	18,000	\$	18,000	\$	18,000	\$	18,000
540-45200-56.2000	AMORTIZATION	\$	-	\$	-	\$	-	\$	-

**OTHER COSTS**

**BAD DEBTS**

540-45200-57.4000	BAD DEBTS	\$	-	\$	-	\$	-	\$	-
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**LOSS ON DISPOSAL OF FIX ASSET**

540-45200-57.5000	LOSS ON DISP OF FIXED ASSET	\$	-	\$	-	\$	-	\$	-
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**CONTINGENCIES**

540-45200-57.9000	CONTINGENCIES	\$	-	\$	-	\$	-	\$	-
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**DEBT SERVICE**

**INTEREST**

540-45200-58.2220	INTEREST-CAPITAL LEASE BB&T	\$	-	\$	-	\$	-	\$	-
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540-45200-58.2299	INTEREST-POTENTIAL CAP LEASE	\$	-	\$	-	\$	-	\$	-
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540-45200-58.2238	INT-RBC VEHICLES	\$	2,868	\$	2,155	\$	2,155	\$	1,413
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540-45200-58.2300	INTEREST & FIN CHGS	\$	-	\$	-	\$	-	\$	-
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**OTHER FINANCING USES**

**OPERATING TRANSFERS OUT**

540-45200-61.1000	OPERATING TRANSFERS OUT	\$	-	\$	-	\$	-	\$	-
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<b>TOTALS</b>	\$	119,416	\$	162,915	\$	153,847	\$	162,497
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principal paid in SF	\$	18,172
total cash outlay for SF	\$	180,669
revenue earned	\$	(75,020)
WF supplement required	\$	105,649