Budget Approved IN August 30, 2010 Council Meeting

FY 2009-2010

City of Tallapoosa

ANNUAL BUDGET ESTIMATE - REVENUE

BP YEAR TO PROCESS: 09/01/2010 TO 08/31/2011

2011 Budget

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL ACTUAL 08-09	ORIGINAL AMENDED BUDGET 09-10	AMENDED ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100 GENERAL FUND							
410 GENERAL							
100-410-1500-304010-000 CURRENT TAX DIGEST	711,625	711,625	717,877	-0.88		717,877	
100-410-1500-304015-000 HOTEL/MOTEL TAX	9,910	9,910	9,360	5.55		9,360	
100-410-1500-304020-000 AD VALOREM TAXES - I	636	636	585	7.88		585	
100-410-1500-304030-000 VEHICLE TAX - CURREN	64,026	64,026	56,255	12.14		56,255	
100-410-1500-304040-000 INTANGIBLE TAXES	6,046	6,046	3,926	35.07		3,926	
100-410-1500-304050-000 P.I.L.O.T. HOUSING AUT	14,277	14,277	14,054	1.56		14,054	
100-410-1500-304060-000 FRANCHISE TAXES	383,673	383,673	294,689	23.19		294,689	
100-410-1500-304070-000 LOCAL OPTION SALES (	656,741	612,875	595,051	2.91		595,051	
100-410-1500-304080-000 TAXES ON R.R. CAR	1,245	1,245	1,281	-2.87		1,281	
100-410-1500-304090-000 BEER TAX	88,471	88,471	85,526	3.33		85,526	
100-410-1500-304100-000 OCCUPATIONAL TAX - I	31,240	30,990	30,575	1.34		30,575	
100-410-1500-304111-000 INSURANCE PREMIUM T	165,135	165,135	165,631	-0.30		165,631	
100-410-1500-304112-000 INSURANCE LICENSE TA	1,660	1,660	1,660			1,660	
100-410-1500-304113-000 ALCOHOLIC BEVERAGE	7,800	7,800	6,500	16.67		6,500	
100-410-1500-304121-000 STREET MAINTENANCE	5,460	5,460	3,745	31.41		3,745	
100-410-1500-304122-000 STATE GRANTS	12,602	12,602		100.00			
100-410-1500-304130-000 MANUFACTURED HOME							
100-410-1500-304140-000 MISCELLANEOUS	7,578	7,578	1,159	84.70		1,159	
100-410-1500-304141-000 ADMINISTRATIVE FEE -							
100-410-1500-304150-000 COPIES	6	6	11	-86.96		11	
100-410-1500-304155-000 BUILDING PERMITS	5,671	5,671	5,910	-4.22		5,910	
100-410-1500-304157-000 ANNUAL SIGN/BILLBOA	100	100	100			100	
100-410-1500-304160-000 CITY MAPS	5	5	25	-400.00		25	
100-410-1500-304170-000 REZONING APPLICATIO	800	800		100.00			
100-410-1500-304260-000 INTEREST	10,091	5,895	6,028	-2.25		6,028	

City of Tallapoosa
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 09/01/2010 TO 08/31/2011

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-410-1500-304390-000 EQUIPMENT RENTAL							
100-410-1500-304391-000 SPECIAL EVENTS							
100-410-1500-304440-000 DEL CHARGE BUS - LICI	100	100	12	88.00		12	
100-410-1500-304441-000 DEL CHARGE - TAXES	13,612	13,612	14,965	-9.93		14,965	
410 GENERAL	2,198,510	2,150,199	2,014,926	6.29		2,014,925	
411 JANITOR							
100-411-0000-304391-000 SPECIAL EVENTS							
411 JANITOR							
412 LIBRARY							
100-412-6510-304140-000 MISCELLANEOUS							
100-412-6510-304150-000 COPIES	734						
100-412-6510-304250-000 LIBRARY FINES	818	524	745	-42.13		745	
100-412-6510-304251-000 LIBRARY DONATIONS	-200	-200		100.00			
100-412-6510-304391-000 SPECIAL EVENTS							
412 LIBRARY	1,352	324	745	-129.83		745	
413 MUSEUM							
100-413-6172-304122-000 STATE GRANTS	5,000	5,000		100.00			
100-413-6172-304140-000 MISCELLANEOUS							
100-413-6172-304150-000 COPIES							
100-413-6172-304391-000 SPECIAL EVENTS							
413 MUSEUM	5,000	5,000		100.00			
414 MAYOR/COUNCIL							
100-414-1310-304140-000 MISCELLANEOUS							
100-414-1310-304150-000 COPIES			40			40	
100-414-1310-304230-000 QUALIFYING FEES - OFF	144		612			612	
100-414-1310-304391-000 SPECIAL EVENTS	-986	-986	-152	84.57		152	
414 MAYOR/COUNCIL	-842	-986	500	150.68		804	
415 CEMETERY							

City of Tallapoosa
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 09/01/2010 TO 08/31/2011

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-415-4950-304140-000 MISCELLANEOUS							
100-415-4950-304240-000 CEMETERY SALES	18,450	18,450	7,700	58.27		7,700	
100-415-4950-304241-000 CEMETERY DONATIONS							
100-415-4950-304242-000 CEMETERY OPENING/CI							
100-415-4950-304391-000 SPECIAL EVENTS							
415 CEMETERY	18,450	18,450	7,700	58.27		7,700	
416 SENIOR CITIZEN CENTER							
100-416-5520-304140-000 MISCELLANEOUS							
100-416-5520-304150-000 COPIES							
100-416-5520-304180-000 CVAP - SENIOR CITIZEN	300	300	5	98.33		5	
100-416-5520-304181-000 BUS FARES - PROGRAM	26	26	78	-200.00		78	
100-416-5520-304182-000 GA DHR - SR TRANSPOR	14,661	13,726	15,818	-15.24		15,818	
100-416-5520-304183-000 HARALSON CO CONTRI	441	441		100.00			
100-416-5520-304260-000 INTEREST	252	252	256	-1.35		256	
100-416-5520-304350-000 BLDG RENTAL - SENIOR	600	600	1,050	-75.00		1,050	
100-416-5520-304391-000 SPECIAL EVENTS	-39						
416 SENIOR CITIZEN CENTER	16,242	15,345	17,207	-12.13		17,207	
420 FIRE							
100-420-3500-304140-000 MISCELLANEOUS	-50						
100-420-3500-304150-000 COPIES	15	15		100.00			
100-420-3500-304390-000 EQUIPMENT RENTAL							
100-420-3500-304391-000 SPECIAL EVENTS							
420 FIRE	-35	15		100.00			
430 POLICE							
100-430-3200-304140-000 MISCELLANEOUS	1,000	1,000	1,752	-75.16		1,752	
100-430-3200-304150-000 COPIES	2,553	2,158	2,606	-20.75		2,606	
100-430-3200-304190-000 POLICE FINES	146,403	140,519	103,515	26.33		103,515	

City of Tallapoosa
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 09/01/2010 TO 08/31/2011

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-430-3200-304200-000 COURT COSTS - PHOTOS	-75		-25			25	
100-430-3200-304210-000 DRUG ENFORCEMENT -	28,648	15,464	-24,166	256.27		24,166	
100-430-3200-304211-000 DRUG ENFORCEMENT -	21,531	21,531	-14,366	166.73		14,366	
100-430-3200-304213-000 WARRANT FEES							
100-430-3200-304220-000 COPS GRANT							
100-430-3200-304260-000 INTEREST	54	54	121	-124.01		121	
100-430-3200-304391-000 SPECIAL EVENTS	-202						
430 POLICE	199,911	180,726	69,437	61.58		146,551	
440 STREETS							
100-440-4200-304140-000 MISCELLANEOUS	-407						
100-440-4200-304390-000 EQUIPMENT RENTAL							
100-440-4200-304391-000 SPECIAL EVENTS							
440 STREETS	-407						
450 PARKS/RECREATION							
100-450-6100-304122-000 STATE GRANTS							
100-450-6100-304140-000 MISCELLANEOUS	745	745	2,397	-221.86		2,397	
100-450-6100-304291-000 CONCESSION - PARKS	16,858	16,684	23,287	-39.58		23,287	
100-450-6100-304292-000 GATE/FISHING RECEIPT	5,923	5,913	9,530	-61.17		9,530	
100-450-6100-304300-000 DONATIONS - PARKS							
100-450-6100-304310-000 ENTRY FEES - PARKS	20,070	20,070	14,547	27.52		14,547	
100-450-6100-304320-000 UNIFORMS - BALL	7,913	7,913	16,008	-102.31		16,008	
100-450-6100-304330-000 ATHLETIC INSURANCE	190	190	370	-94.74		370	
100-450-6100-304340-000 CLASSES - PARKS	1,262	1,262	170	86.53		170	
100-450-6100-304350-000 BLDG RENTAL - PARKS	1,550	1,550	1,500	3.23		1,500	
100-450-6100-304360-000 SWIMMING	4,634	4,634	5,115	-10.38		5,115	
100-450-6100-304370-000 POOL RENTAL	500	500	650	-30.00		650	
100-450-6100-304380-000 BAD DEBT RECOVERY							

City of Tallapoosa
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 09/01/2010 TO 08/31/2011

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-450-6100-304391-000 SPECIAL EVENTS			342			342	
450 PARKS/RECREATION	59,644	59,460	73,915	-24.31		73,916	
100 GENERAL FUND	2,497,825	2,428,532	2,184,430	10.05		2,261,848	
505 WATER/SEWER FUND							
600 WATER							
505-600-4400-304070-000 LOCAL OPTION SALES T	153,294	153,294	72,423	52.76		281,213	
505-600-4400-304075-000 CELLULAR TOWER LEA							
505-600-4400-304124-000 GRANTS - WATER & SEV							
505-600-4400-304140-000 MISCELLANEOUS	1,738	1,738	498	71.35		498	
505-600-4400-304260-000 INTEREST	40,876	22,263	20,572	7.60		20,572	
505-600-4400-304380-000 BAD DEBT RECOVERY	732	732	1,376	-87.94		1,376	
505-600-4400-304390-000 EQUIPMENT RENTAL	45	45		100.00			
505-600-4400-304391-000 SPECIAL EVENTS							
505-600-4400-304401-000 WATER SALES	703,369	703,369	697,706	0.81		697,706	
505-600-4400-304402-000 SEWER SALES	433,494	433,494	425,474	1.85		425,474	
505-600-4400-304411-000 WATER & SEWER ADJU!	92	168	-11,606	7,008.52		11,444	
505-600-4400-304421-000 WATER & SEWER TAPS	25,950	25,950	5,100	80.35		5,100	
505-600-4400-304442-000 DEL CHARGE UTILITIES	39,722	39,722	40,874	-2.90		40,874	
600 WATER	1,399,313	1,380,775	1,252,415	9.30		1,484,257	
650 SEWER							
505-650-4330-304391-000 SPECIAL EVENTS							
650 SEWER							
505 WATER/SEWER FUND	1,399,313	1,380,775	1,252,415	9.30		1,484,257	
515 GAS FUND							
500 GAS							
515-500-4700-304140-000 MISCELLANEOUS			50			50	
515-500-4700-304260-000 INTEREST	12,066	1,921	1,603	16.57		1,603	
515-500-4700-304380-000 BAD DEBT RECOVERY	93	93		100.00			

City of Tallapoosa
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BP YEAR TO PROCESS: 09/01/2010 TO 08/31/2011

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
515-500-4700-304390-000 EQUIPMENT RENTAL	35	35		100.00			
515-500-4700-304391-000 SPECIAL EVENTS							
515-500-4700-304400-000 GAS SALES	1,729,304	1,729,304	1,437,132	16.90		1,437,132	
515-500-4700-304410-000 GAS ADJUSTMENTS	284	284	-4,821	1,795.65		4,821	
515-500-4700-304420-000 GAS TAPS	3,400	3,400	250	92.65		250	
515-500-4700-304430-000 SOUTHERN NATURAL G							
500 GAS	1,745,182	1,735,037	1,434,214	17.34		1,443,856	
515 GAS FUND	1,745,182	1,735,037	1,434,214	17.34		1,443,856	
540 SANITATION FUND							
700							
540-700-0000-304140-000 MISCELLANEOUS							
540-700-0000-304380-000 BAD DEBT RECOVERY	53	53	14	73.39		14	
540-700-0000-304403-000 GARBAGE SALES	257,333	257,333	254,916	0.94		254,916	
540-700-0000-304412-000 GARBAGE ADJUSTMEN	1,309	1,309	-103	107.85		103	
700	258,695	258,695	254,827	1.50		255,033	
540 SANITATION FUND	258,695	258,695	254,827	1.50		255,033	
555 GOLF FUND							
800 GOLF							
555-800-6130-304140-000 MISCELLANEOUS	7,801	7,801	3,400	56.41		3,400	
555-800-6130-304260-000 INTEREST	1,033	975	824	15.41		824	
555-800-6130-304270-000 ACTIVITY FEES	133,081	133,868	98,852	26.16		98,882	
555-800-6130-304280-000 GREEN FEES	62,161	61,991	38,751	37.49		38,667	
555-800-6130-304281-000 GOLF CART RENTAL	125,709	125,591	87,331	30.46		86,994	
555-800-6130-304290-000 CONCESSIONS	36,907	36,903	28,723	22.17		28,640	
555-800-6130-304293-000 GOLF RANGE BALLS	9,092	9,009	6,194	31.24		6,172	
555-800-6130-304294-000 BEER SALES							
555-800-6130-304295-000 REINSTATEMENT FEES							

City of Tallapoosa
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
555-800-6130-304310-000 ENTRY FEES							
555-800-6130-304350-000 BUILDING RENTAL	150	150		100.00			
555-800-6130-304380-000 BAD DEBT RECOVERY	220	220	90	59.09		90	
555-800-6130-304390-000 EQUIPMENT RENTAL							
555-800-6130-304391-000 SPECIAL EVENTS							
800 GOLF	376,155	376,507	264,165	29.84		263,669	
555 GOLF FUND	376,155	376,507	264,165	29.84		263,669	
	6,277,169	6,179,547	5,390,052	12.78		5,708,663	

City of Tallapoosa
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 09/01/2010 TO 08/31/2011

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100 GENERAL FUND							
410 GENERAL							
100-410-1500-505010-000 SALARIES	130,455	136,976	139,015	-1.49		140,140	
100-410-1500-505011-000 SALARIES - OVERTIME	3,776	2,000	5,099	-154.93		5,000	
100-410-1500-505020-000 SOCIAL SECURITY TAX	10,106	10,631	10,891	-2.45		10,786	
100-410-1500-505030-000 GROUP MEDICAL INSUR	13,821	15,000	21,692	-44.62		24,403	
100-410-1500-505031-000 GROUP MEDICAL INSUR							
100-410-1500-505032-000 GROUP DENTAL INSUR/	-70		-4				
100-410-1500-505040-000 MISC EMPLOYEE AWAR							
100-410-1500-505045-000 ANTI-DRUG PROGRAM	76						
100-410-1500-505046-000 PHYSICALS							
100-410-1500-505050-000 EMPLOYEE RETIREMEN	15,584	16,500	17,278	-4.71		17,141	
100-410-1500-505060-000 TRAVEL	1,876	1,800	1,859	-3.29		900	
100-410-1500-505065-000 TRAINING	3,008	3,000	1,330	55.67		1,500	
100-410-1500-505070-000 OFFICE SUPPLIES - CLEI	3,666	4,500	5,748	-27.73		4,500	
100-410-1500-505080-000 OFFICE SUPPLIES - POST	1,084	1,000	1,271	-27.10		1,200	
100-410-1500-505090-000 OFFICE SUPPLIES - COM							
100-410-1500-505095-000 OFFICE SUPPLIES - JANI	2,013	1,800	900	50.02		1,100	
100-410-1500-505098-000 PUBLIC ANNOUNCEMEI	2,476	2,600	749	71.19		1,200	
100-410-1500-505120-000 MUNICIPAL INSURANCI	9,044	9,500	4,772	49.77		5,500	
100-410-1500-505130-000 SPECIAL EVENTS	65	1,000	258	74.17		1,000	
100-410-1500-505150-000 LEGAL SERVICES	22,931	20,000	32,205	-61.02		10,000	
100-410-1500-505151-000 AUDIT	1,854	2,000	1,842	7.91		2,000	
100-410-1500-505175-000 PLANNING AND DEVEL(	1,145	5,000	4,766	4.68		4,500	
100-410-1500-505200-000 VEHICLE REPAIR/MAIN'	449	800	918	-14.71		1,000	
100-410-1500-505210-000 EQUIPMENT REPAIR/MA	1,619	1,800	1,598	11.24		1,600	
100-410-1500-505220-000 MUNICIPAL REPAIR/MA	62						

City of Tallapoosa
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 09/01/2010 TO 08/31/2011

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-410-1500-505290-000 BLDG MAINTENANCE	2,556	2,300	400	82.63		1,800	
100-410-1500-505300-000 VEHICLE GAS/OIL	986	1,000	1,090	-9.05		1,100	
100-410-1500-505390-000 CONSTRUCTION/IMPRO	-19,359		9,162			10,000	
100-410-1500-505400-000 EQUIPMENT PURCHASE	372	2,000	468	76.59		2,000	
100-410-1500-505405-000 DATA PROCESSING	1,883	1,900	2,049	-7.82		2,000	
100-410-1500-505410-000 SOFTWARE		1,000		100.00		1,000	
100-410-1500-505420-000 UNIFORMS	41		42				
100-410-1500-505430-000 RENT	200	300	200	33.33		200	
100-410-1500-505520-000 DISBURSEMENT FEES							
100-410-1500-505560-000 MEMBERSHIP FEES	2,628	2,600	1,357	47.82		1,500	
100-410-1500-505570-000 PROFESSIONAL FEES		100	500	-400.00		500	
100-410-1500-505610-000 INTEREST BONDS							
100-410-1500-505620-000 INTEREST LOANS							
100-410-1500-505630-000 BAD DEBTS							
100-410-1500-505631-000 BAD DEBTS COLLECTIO							
100-410-1500-505640-000 CVAP PROGRAM							
100-410-1500-505650-000 COMM SERVICE CONTR							
100-410-1500-505720-000 UTILITIES - TELEPHONE	-378	1,500	-1,183	178.87		1,300	
100-410-1500-505740-000 UTILITIES - GAS/WATER	3,736	3,500	2,654	24.17		2,800	
100-410-1500-505750-000 UTILITIES - ELECTRICIT	9,414	10,500	9,186	12.52		9,500	
100-410-1500-505820-000 ADMIN EXPENSE							
100-410-1500-505840-000 CAPITAL EXPENSE							
100-410-1500-505980-000 CONTRACT LABOR - DE	3,591	3,500	2,992	14.50		3,500	
100-410-1500-506000-000 MISCELLANEOUS	8		-121				
410 GENERAL	230,718	266,107	280,981	-5.59		270,670	
411 JANITOR							

City of Tallapoosa
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 09/01/2010 TO 08/31/2011

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-411-0000-505010-000 SALARIES	11,090	12,200	10,188	16.49		12,200	
100-411-0000-505011-000 SALARIES - OVERTIME							
100-411-0000-505020-000 SOCIAL SECURITY TAX	848	933	779	16.47		933	
100-411-0000-505030-000 GROUP MEDICAL INSUR							
100-411-0000-505032-000 GROUP DENTAL INSURA							
100-411-0000-505040-000 MISC EMPLOYEE AWAR							
100-411-0000-505098-000 PUBLIC ANNOUNCEMEN							
100-411-0000-505120-000 MUNICIPAL INSURANCE	5,758	6,500	3,643	43.95		4,100	
100-411-0000-505210-000 EQUIPMENT REPAIR/MA							
100-411-0000-505400-000 EQUIPMENT PURCHASE		500		100.00			
100-411-0000-505560-000 MEMBERSHIP FEES	317	300	110	63.43		150	
100-411-0000-505570-000 PROFESSIONAL FEES							
100-411-0000-505840-000 CAPITAL EXPENSE							
100-411-0000-506000-000 MISCELLANEOUS							
411 JANITOR	18,014	20,433	14,720	27.96		17,383	
412 LIBRARY							
100-412-6510-505010-000 SALARIES	56,831	58,450	58,928	-0.82		58,928	
100-412-6510-505011-000 SALARIES - OVERTIME							
100-412-6510-505020-000 SOCIAL SECURITY TAX	4,038	4,471	4,287	4.12		4,500	
100-412-6510-505030-000 GROUP MEDICAL INSUR	5,348	6,200	5,962	3.85		6,707	
100-412-6510-505032-000 GROUP DENTAL INSURA							
100-412-6510-505040-000 MISC EMPLOYEE AWAR							
100-412-6510-505045-000 ANTI-DRUG PROGRAM							
100-412-6510-505046-000 PHYSICALS							
100-412-6510-505050-000 EMPLOYEE RETIREMEN	6,212	6,400	5,246	18.04		5,260	
100-412-6510-505060-000 TRAVEL							

City of Tallapoosa
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 09/01/2010 TO 08/31/2011

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-412-6510-505065-000 TRAINING							
100-412-6510-505070-000 OFFICE SUPPLIES - CLEI	2,085	2,300	1,787	22.29		1,600	
100-412-6510-505080-000 OFFICE SUPPLIES - POST	292	300	415	-38.44		300	
100-412-6510-505090-000 OFFICE SUPPLIES - COM							
100-412-6510-505095-000 OFFICE SUPPLIES - JANI	138	200	59	70.74		200	
100-412-6510-505098-000 PUBLIC ANNOUNCEME							
100-412-6510-505120-000 MUNICIPAL INSURANCI	5,757	6,500	3,643	43.95		4,000	
100-412-6510-505130-000 SPECIAL EVENTS							
100-412-6510-505150-000 LEGAL SERVICES							
100-412-6510-505151-000 AUDIT	1,854	2,000	1,842	7.91		2,000	
100-412-6510-505175-000 PLANNING AND DEVEL	91		122×				
100-412-6510-505210-000 EQUIPMENT REPAIR/MA	47	500	431	13.82		500	
100-412-6510-505220-000 MUNICIPAL REPAIR/MA		1,000		100.00			
100-412-6510-505290-000 BLDG MAINTENANCE	-4,050	3,000	813	72.89		2,000	
100-412-6510-505390-000 CONSTRUCTION/IMPRO	250						
100-412-6510-505400-000 EQUIPMENT PURCHASE	271	500		100.00		500	
100-412-6510-505405-000 DATA PROCESSING	2,039		32				
100-412-6510-505410-000 SOFTWARE							
100-412-6510-505560-000 MEMBERSHIP FEES	317	200	110	45.15		150	
100-412-6510-505630-000 BAD DEBTS							
100-412-6510-505631-000 BAD DEBTS COLLECTIO							
100-412-6510-505650-000 COMM SERVICE CONTR							
100-412-6510-505720-000 UTILITIES - TELEPHONE	4,137	4,100	4,360	-6.34		4,500	
100-412-6510-505740-000 UTILITIES - GAS/WATER	2,856	3,000	2,926	2.45		3,000	
100-412-6510-505750-000 UTILITIES - ELECTRICIT	6,236	6,300	5,072	19.49		5,500	
100-412-6510-505820-000 ADMIN EXPENSE							

City of Tallapoosa
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-412-6510-505840-000 CAPITAL EXPENSE							
100-412-6510-505980-000 CONTRACT LABOR - DE	3,591	3,500	2,992	14.50		3,200	
100-412-6510-506000-000 MISCELLANEOUS							
412 LIBRARY	98,341	108,921	99,029	9.08		102,845	
413 MUSEUM							
100-413-6172-505010-000 SALARIES	11,549	16,000	12,676	20.78		16,000	
100-413-6172-505011-000 SALARIES - OVERTIME							
100-413-6172-505020-000 SOCIAL SECURITY TAX	847	1,224	930	24.00		1,224	
100-413-6172-505030-000 GROUP MEDICAL INSUR	3,675	3,900	2,979	23.62		2,100	
100-413-6172-505032-000 GROUP DENTAL INSURA	-23		-2				
100-413-6172-505040-000 MISC EMPLOYEE AWAR							
100-413-6172-505045-000 ANTI-DRUG PROGRAM							
100-413-6172-505046-000 PHYSICALS							
100-413-6172-505060-000 TRAVEL							
100-413-6172-505065-000 TRAINING							
100-413-6172-505070-000 OFFICE SUPPLIES - CLEI	1,339	1,200	834	30.49		1,000	
100-413-6172-505080-000 OFFICE SUPPLIES - POST	183	200	437	-118.62		300	
100-413-6172-505095-000 OFFICE SUPPLIES - JANI		200	86	57.07		200	
100-413-6172-505098-000 PUBLIC ANNOUNCEMEI							
100-413-6172-505120-000 MUNICIPAL INSURANCI	5,757	6,500	3,543	45.49		4,000	
100-413-6172-505130-000 SPECIAL EVENTS	11						
100-413-6172-505150-000 LEGAL SERVICES							
100-413-6172-505151-000 AUDIT	1,854	2,000	1,842	7.91		2,000	
100-413-6172-505175-000 PLANNING AND DEVEL(	50		171			175	
100-413-6172-505210-000 EQUIPMENT REPAIR/MA	169	400	431	-7.73		400	
100-413-6172-505220-000 MUNICIPAL REPAIR/MA							

City of Tallapoosa
ANNUAL BUDGET ESTIMATE - EXPENDITURE
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-413-6172-505290-000 BLDG MAINTENANCE	1,327	1,500	-2,856	290.42		1,200	
100-413-6172-505390-000 CONSTRUCTION/IMPRO	-1,620						
100-413-6172-505400-000 EQUIPMENT PURCHASE			19				
100-413-6172-505405-000 DATA PROCESSING	992	800	1,079	-34.89		800	
100-413-6172-505410-000 SOFTWARE							
100-413-6172-505560-000 MEMBERSHIP FEES	317	300	110	63.43		150	
100-413-6172-505570-000 PROFESSIONAL FEES							
100-413-6172-505650-000 COMM SERVICE CONTR							
100-413-6172-505720-000 UTILITIES - TELEPHONE	1,135	1,200	1,398	-16.49		1,500	
100-413-6172-505740-000 UTILITIES - GAS/WATER	4,549	4,700	4,630	1.49		4,700	
100-413-6172-505750-000 UTILITIES - ELECTRICIT	6,760	7,000	-16,752	339.32		5,900	
100-413-6172-505820-000 ADMIN EXPENSE							
100-413-6172-505840-000 CAPITAL EXPENSE							
100-413-6172-505980-000 CONTRACT LABOR - DE	3,591	3,500	2,992	14.50		3,200	
100-413-6172-506000-000 MISCELLANEOUS	1,112		495				
413 MUSEUM	43,573	50,624	15,043	70.29		44,849	
414 MAYOR/COUNCIL							
100-414-1310-505010-000 SALARIES	23,900	23,900	22,000	7.95		22,800	
100-414-1310-505020-000 SOCIAL SECURITY TAX	1,828	1,829	1,683	7.98		1,539	
100-414-1310-505060-000 TRAVEL	6,769	6,000	6,489	-8.15		4,500	
100-414-1310-505065-000 TRAINING	4,170	4,000	3,672	8.20		3,000	
100-414-1310-505098-000 PUBLIC ANNOUNCEMEI	168		260				
100-414-1310-505120-000 MUNICIPAL INSURANCI	5,757	6,500	3,637	44.05		4,000	
100-414-1310-505130-000 SPECIAL EVENTS	7,696	8,500	8,916	-4.90		7,500	
100-414-1310-505150-000 LEGAL SERVICES							
100-414-1310-505151-000 AUDIT	1,854	2,000	1,842	7.91		2,000	

City of Tallapoosa
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BP YEAR TO PROCESS: 09/01/2010 TO 08/31/2011

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-414-1310-505160-000 ELECTION EXPENSE		3,500	3,817	-9.04		3,800	
100-414-1310-505175-000 PLANNING AND DEVEL(	300	500	194	61.20		400	
100-414-1310-505560-000 MEMBERSHIP FEES	317	350	110	68.66		200	
100-414-1310-505570-000 PROFESSIONAL FEES							
100-414-1310-505820-000 ADMIN EXPENSE							
100-414-1310-506000-000 MISCELLANEOUS							
414 MAYOR/COUNCIL	52,760	57,079	52,619	7.81		49,739	
415 CEMETERY							
100-415-4950-505098-000 PUBLIC ANNOUNCEMEI							
100-415-4950-505120-000 MUNICIPAL INSURANCI	5,524	6,500	2,923	55.03		3,200	
100-415-4950-505285-000 CEMETERY MAINTENAI	877	1,500	483	67.78		1,500	
100-415-4950-505390-000 CONSTRUCTION/IMPRO	3,747	1,500		100.00		1,000	
100-415-4950-505740-000 UTILITIES - GAS/WATEI	244	600	318	46.94		500	
100-415-4950-505750-000 UTILITIES - ELECTRICIT	126	500		100.00		500	
100-415-4950-505980-000 CONTRACT LABOR - DE	3,591	3,500	2,992	14.50		3,200	
100-415-4950-506000-000 MISCELLANEOUS							
415 CEMETERY	14,110	14,100	6,717	52.36		9,900	
416 SENIOR CITIZEN CENTER							
100-416-5520-505010-000 SALARIES	17,192	24,731	25,890	-4.69		25,890	
100-416-5520-505011-000 SALARIES - OVERTIME							
100-416-5520-505020-000 SOCIAL SECURITY TAX	1,315	1,890	1,981	-4.79		1,979	
100-416-5520-505040-000 MISC EMPLOYEE AWAR							
100-416-5520-505046-000 PHYSICALS							
100-416-5520-505060-000 TRAVEL							
100-416-5520-505065-000 TRAINING							
100-416-5520-505070-000 OFFICE SUPPLIES - CLEI	1,272	1,500	950	36.70		1,000	
100-416-5520-505080-000 OFFICE SUPPLIES - POST	73	200	437	-118.61		300	

City of Talla[illegible]osa
ANNUAL BUDGET ESTIM[illegible]E - EXPENDITURE
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-416-5520-505095-000 OFFICE SUPPLIES - JANI			47				
100-416-5520-505098-000 PUBLIC ANNOUNCEMEI	109						
100-416-5520-505120-000 MUNICIPAL INSURANCI	6,421	6,500	3,848	40.80		4,232	
100-416-5520-505130-000 SPECIAL EVENTS							
100-416-5520-505175-000 PLANNING AND DEVEL(							
100-416-5520-505200-000 VEHICLE REPAIR/MAIN'	42	2,000	317	84.15		1,000	
100-416-5520-505210-000 EQUIPMENT REPAIR/MA	47	500	20	96.00		500	
100-416-5520-505220-000 MUNICIPAL REPAIR/MA							
100-416-5520-505290-000 BLDG MAINTENANCE	661	1,000	1,063	-6.30		1,000	
100-416-5520-505300-000 VEHICLE GAS/OIL	2,753	3,000	2,504	16.54		2,600	
100-416-5520-505390-000 CONSTRUCTION/IMPRO							
100-416-5520-505400-000 EQUIPMENT PURCHASE	271		19				
100-416-5520-505405-000 DATA PROCESSING	992	1,000	1,079	-7.91		1,000	
100-416-5520-505410-000 SOFTWARE							
100-416-5520-505560-000 MEMBERSHIP FEES	317	300	110	63.43		125	
100-416-5520-505570-000 PROFESSIONAL FEES							
100-416-5520-505640-000 CVAP PROGRAM							
100-416-5520-505720-000 UTILITIES - TELEPHONE	153	200	155	22.62		160	
100-416-5520-505740-000 UTILITIES - GAS/WATER	1,577	1,800	1,766	1.91		1,800	
100-416-5520-505750-000 UTILITIES - ELECTRICIT	12,662	12,700	-18,585	246.34		4,200	
100-416-5520-505820-000 ADMIN EXPENSE							
100-416-5520-505840-000 CAPITAL EXPENSE		3,400		100.00			
100-416-5520-505980-000 CONTRACT LABOR - DE	3,591	3,500	2,992	14.50		3,200	
100-416-5520-506000-000 MISCELLANEOUS	861		557				
416 SENIOR CITIZEN CENTER	50,308	64,221	25,148	60.84		48,986	
420 FIRE							

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-420-3500-505010-000 SALARIES	158,172	166,254	166,667	-0.25		166,667	
100-420-3500-505011-000 SALARIES - OVERTIME							
100-420-3500-505020-000 SOCIAL SECURITY TAX	11,451	12,712	12,049	5.22		12,929	
100-420-3500-505030-000 GROUP MEDICAL INSUR	18,431	20,800	22,600	-8.66		25,705	
100-420-3500-505032-000 GROUP DENTAL INSURA	-47		0				
100-420-3500-505040-000 MISC EMPLOYEE AWAR							
100-420-3500-505045-000 ANTI-DRUG PROGRAM							
100-420-3500-505046-000 PHYSICALS							
100-420-3500-505050-000 EMPLOYEE RETIREMEN	17,437	18,000	19,530	-8.50		20,000	
100-420-3500-505060-000 TRAVEL		100		100.00		100	
100-420-3500-505065-000 TRAINING		500		100.00		500	
100-420-3500-505070-000 OFFICE SUPPLIES - CLEI	1,466	1,500	1,048	30.13		1,200	
100-420-3500-505080-000 OFFICE SUPPLIES - POST	183	200	439	-119.66		300	
100-420-3500-505090-000 OFFICE SUPPLIES - COM							
100-420-3500-505095-000 OFFICE SUPPLIES - JANI	280	300	320	-6.64		350	
100-420-3500-505098-000 PUBLIC ANNOUNCEMEI			63				
100-420-3500-505120-000 MUNICIPAL INSURANCI	12,695	14,000	10,318	26.30		11,600	
100-420-3500-505130-000 SPECIAL EVENTS							
100-420-3500-505150-000 LEGAL SERVICES							
100-420-3500-505151-000 AUDIT	1,854	2,000	1,842	7.91		2,000	
100-420-3500-505175-000 PLANNING AND DEVEL(	100	300	122	59.32		150	
100-420-3500-505200-000 VEHICLE REPAIR/MAIN	2,667	3,700	1,411	61.87		2,000	
100-420-3500-505210-000 EQUIPMENT REPAIR/MA	798	1,700	1,337	21.35		1,500	
100-420-3500-505220-000 MUNICIPAL REPAIR/MA	90						
100-420-3500-505290-000 BLDG MAINTENANCE	841	1,000	720	28.00		1,000	
100-420-3500-505300-000 VEHICLE GAS/OIL	7,225	6,900	7,140	-3.47		7,100	

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-420-3500-505330-000 CHEMICALS							
100-420-3500-505390-000 CONSTRUCTION/IMPRO							
100-420-3500-505400-000 EQUIPMENT PURCHASE	116	2,800	177	93.68		2,500	
100-420-3500-505405-000 DATA PROCESSING	992	1,000	1,233	-23.26		1,000	
100-420-3500-505410-000 SOFTWARE							
100-420-3500-505420-000 UNIFORMS	179	1,000	1,098	-9.83		1,000	
100-420-3500-505560-000 MEMBERSHIP FEES	317	200	110	45.15		150	
100-420-3500-505570-000 PROFESSIONAL FEES							
100-420-3500-505630-000 BAD DEBTS							
100-420-3500-505631-000 BAD DEBTS COLLECTIO							
100-420-3500-505650-000 COMM SERVICE CONTR	222	700	174	75.19		700	
100-420-3500-505720-000 UTILITIES - TELEPHONE	1,135	1,100	1,248	-13.45		1,100	
100-420-3500-505740-000 UTILITIES - GAS/WATER	4,081	4,100	4,116	-0.39		4,200	
100-420-3500-505750-000 UTILITIES - ELECTRICIT	115	600		100.00		600	
100-420-3500-505820-000 ADMIN EXPENSE							
100-420-3500-505840-000 CAPITAL EXPENSE							
100-420-3500-506000-000 MISCELLANEOUS							
420 FIRE	240,799	261,466	253,762	2.95		264,351	
430 POLICE							
100-430-3200-505010-000 SALARIES	707,938	708,629	707,958	0.09		692,680	
100-430-3200-505011-000 SALARIES - OVERTIME	21,407	15,000	22,059	-47.06		20,000	
100-430-3200-505020-000 SOCIAL SECURITY TAX	54,033	56,000	53,962	3.64		54,316	
100-430-3200-505030-000 GROUP MEDICAL INSUR	70,126	81,000	88,234	-8.93		99,280	
100-430-3200-505032-000 GROUP DENTAL INSURA	-463		-45				
100-430-3200-505040-000 MISC EMPLOYEE AWAR							
100-430-3200-505045-000 ANTI-DRUG PROGRAM	466		785				

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-430-3200-505046-000 PHYSICALS							
100-430-3200-505050-000 EMPLOYEE RETIREMEN	76,614	78,000	84,879	-8.82		86,947	
100-430-3200-505060-000 TRAVEL	582	1,800	366	79.69		1,800	
100-430-3200-505065-000 TRAINING	3,208	3,000	1,355	54.85		2,000	
100-430-3200-505070-000 OFFICE SUPPLIES - CLEI	5,713	5,500	5,848	-6.34		5,000	
100-430-3200-505080-000 OFFICE SUPPLIES - POST	325	500	531	-6.19		500	
100-430-3200-505090-000 OFFICE SUPPLIES - COM	-3,405	800		100.00		800	
100-430-3200-505095-000 OFFICE SUPPLIES - JANI	1,306	1,400	561	59.91		800	
100-430-3200-505098-000 PUBLIC ANNOUNCEMEI		300	28	90.61		300	
100-430-3200-505120-000 MUNICIPAL INSURANCI	42,978	43,000	41,747	2.91		46,757	
100-430-3200-505130-000 SPECIAL EVENTS	60		10				
100-430-3200-505150-000 LEGAL SERVICES	7,163	15,000	17,508	-16.72		15,000	
100-430-3200-505151-000 AUDIT	1,854	2,000	1,842	7.91		2,000	
100-430-3200-505175-000 PLANNING AND DEVEL(	300	500	122	75.59		150	
100-430-3200-505200-000 VEHICLE REPAIR/MAIN'	22,324	18,000	20,189	-12.16		20,000	
100-430-3200-505210-000 EQUIPMENT REPAIR/MA	1,428	3,000	2,365	21.17		2,500	
100-430-3200-505220-000 MUNICIPAL REPAIR/MA							
100-430-3200-505290-000 BLDG MAINTENANCE	2,241	3,000	-9,022	400.72		3,000	
100-430-3200-505300-000 VEHICLE GAS/OIL	55,955	54,000	39,298	27.23		39,000	
100-430-3200-505390-000 CONSTRUCTION/IMPRO							
100-430-3200-505400-000 EQUIPMENT PURCHASE	11,168	8,000	-19,956	349.45		9,000	
100-430-3200-505405-000 DATA PROCESSING	4,556	3,000	9,846	-228.18		3,000	
100-430-3200-505410-000 SOFTWARE		800		100.00		800	
100-430-3200-505420-000 UNIFORMS	1,221	2,500	2,266	9.35		2,500	
100-430-3200-505425-000 UNIFORM ALLOWANCE							
100-430-3200-505560-000 MEMBERSHIP FEES	461	400	235	41.33		300	

City of Tallapoosa
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100-430-3200-505570-000 PROFESSIONAL FEES			375			150	
100-430-3200-505580-000 COLLECTION OF FEES C							
100-430-3200-505585-000 WITNESS FEES		200		100.00		200	
100-430-3200-505630-000 BAD DEBTS							
100-430-3200-505631-000 BAD DEBTS COLLECTIO							
100-430-3200-505650-000 COMM SERVICE CONTR	3,820	6,000	2,768	53.86		3,000	
100-430-3200-505660-000 PRISONER MEALS							
100-430-3200-505670-000 PRISONER MEDICAL/DE							
100-430-3200-505720-000 UTILITIES - TELEPHONE	9,540	9,000	6,606	26.60		6,900	
100-430-3200-505740-000 UTILITIES - GAS/WATER	2,270	2,800	2,958	-5.63		3,000	
100-430-3200-505750-000 UTILITIES - ELECTRICIT	7,248	8,000	6,175	22.82		7,200	
100-430-3200-505820-000 ADMIN EXPENSE							
100-430-3200-505840-000 CAPITAL EXPENSE							
100-430-3200-505900-000 DRUG ENFORCEMENT	900						
100-430-3200-505980-000 CONTRACT LABOR - DE	3,864	3,500	2,992	14.50		3,200	
100-430-3200-506000-000 MISCELLANEOUS	-20						
430 POLICE	1,117,183	1,134,629	1,094,844	3.51		1,132,080	
440 STREETS							
100-440-4200-505010-000 SALARIES	58,177	70,000	54,696	21.86		54,696	
100-440-4200-505011-000 SALARIES - OVERTIME	8,947	8,000	9,382	-17.27		7,500	
100-440-4200-505020-000 SOCIAL SECURITY TAX	4,831	5,967	4,579	23.27		4,800	
100-440-4200-505030-000 GROUP MEDICAL INSUR	9,733	11,000	13,276	-20.69		14,182	
100-440-4200-505032-000 GROUP DENTAL INSUR/	-210						
100-440-4200-505040-000 MISC EMPLOYEE AWAR							
100-440-4200-505045-000 ANTI-DRUG PROGRAM							
100-440-4200-505046-000 PHYSICALS							

FY 2009-2010

City of Tallapoosa

ANNUAL BUDGET ESTIMATE - EXPENDITURE

BP YEAR TO PROCESS: 09/01/2010 TO 08/31/2011

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-440-4200-505050-000 EMPLOYEE RETIREMEN	6,539	7,300	6,757	7.44		6,800	
100-440-4200-505060-000 TRAVEL							
100-440-4200-505065-000 TRAINING		1,200		100.00		1,000	
100-440-4200-505070-000 OFFICE SUPPLIES - CLEI	1,313		1,012			900	
100-440-4200-505080-000 OFFICE SUPPLIES - POST	183	300	437	-45.74		350	
100-440-4200-505090-000 OFFICE SUPPLIES - COM							
100-440-4200-505095-000 OFFICE SUPPLIES - JANI	400	500	884	-76.87		600	
100-440-4200-505098-000 PUBLIC ANNOUNCEMEI	248						
100-440-4200-505120-000 MUNICIPAL INSURANCI	14,488	15,000	11,467	23.55		12,843	
100-440-4200-505130-000 SPECIAL EVENTS			10				
100-440-4200-505150-000 LEGAL SERVICES							
100-440-4200-505151-000 AUDIT	1,854	2,000	1,842	7.91		2,000	
100-440-4200-505175-000 PLANNING AND DEVEL(	634						
100-440-4200-505200-000 VEHICLE REPAIR/MAIN'	1,757	4,000	1,684	57.91		3,000	
100-440-4200-505210-000 EQUIPMENT REPAIR/MA	1,120	4,000	1,814	54.65		3,000	
100-440-4200-505220-000 MUNICIPAL REPAIR/MA							
100-440-4200-505240-000 STREET MAINTENANCE	40,786	16,000	35,812	-123.82		16,000	
100-440-4200-505250-000 LAWN MAINTENANCE	676	700	40	94.24		700	
100-440-4200-505260-000 PARK BEAUTIFICATION	1,295	900	47	94.78		900	
100-440-4200-505290-000 BLDG MAINTENANCE	123		274				
100-440-4200-505300-000 VEHICLE GAS/OIL	9,423	10,000	6,222	37.78		6,800	
100-440-4200-505310-000 PAVING AND RESURFA(			-210				
100-440-4200-505320-000 SIGN AND SIGNALS	2,288	3,200	1,772	44.62		2,000	
100-440-4200-505325-000 PIPE AND BRICK	17	2,000		100.00		2,000	
100-440-4200-505330-000 CHEMICALS	10,347	9,000	6,051	32.77		6,100	
100-440-4200-505390-000 CONSTRUCTION/IMPRO	26,843		-397			4,000	

City of Tallapoosa
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 09/01/2010 TO 08/31/2011

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-440-4200-505400-000 EQUIPMENT PURCHASE	660	2,500	80	96.80		2,000	
100-440-4200-505405-000 DATA PROCESSING	992	1,000	1,079	-7.91		1,000	
100-440-4200-505410-000 SOFTWARE							
100-440-4200-505420-000 UNIFORMS	190	400	41	89.80		200	
100-440-4200-505560-000 MEMBERSHIP FEES	317	200	110	45.15		150	
100-440-4200-505570-000 PROFESSIONAL FEES							
100-440-4200-505630-000 BAD DEBTS							
100-440-4200-505631-000 BAD DEBTS COLLECTIO							
100-440-4200-505650-000 COMM SERVICE CONTR							
100-440-4200-505720-000 UTILITIES - TELEPHONE	3,560	3,600	3,566	0.94		3,600	
100-440-4200-505740-000 UTILITIES - GAS/WATER	416	500	1,820	-263.97		1,800	
100-440-4200-505750-000 UTILITIES - ELECTRICIT	81,135	82,000	76,090	7.21		80,000	
100-440-4200-505820-000 ADMIN EXPENSE							
100-440-4200-505840-000 CAPITAL EXPENSE							
100-440-4200-505980-000 CONTRACT LABOR - DE	3,591	3,500	2,992	14.50		3,200	
100-440-4200-506000-000 MISCELLANEOUS							
440 STREETS	292,672	264,767	243,229	8.13		242,121	
450 PARKS/RECREATION							
100-450-6100-505010-000 SALARIES	88,310	88,000	84,425	4.06		85,000	
100-450-6100-505011-000 SALARIES - OVERTIME	690		3,614				
100-450-6100-505020-000 SOCIAL SECURITY TAX	6,807	6,800	6,715	1.25		6,500	
100-450-6100-505030-000 GROUP MEDICAL INSUR		7,200	3,575	50.34		4,021	
100-450-6100-505032-000 GROUP DENTAL INSURA			-17				
100-450-6100-505040-000 MISC EMPLOYEE AWAR							
100-450-6100-505045-000 ANTI-DRUG PROGRAM							
100-450-6100-505046-000 PHYSICALS							

City of Tall~oosa
ANNUAL BUDGET ESTIM...E - EXPENDITURE
BP YEAR TO PROCESS: 09/01/2010 TO 08/31/2011

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-450-6100-505050-000 EMPLOYEE RETIREMEN		4,000	4,534	-13.35		3,720	
100-450-6100-505060-000 TRAVEL	1,160	800	954	-19.30		800	
100-450-6100-505065-000 TRAINING		1,000	792	20.80		800	
100-450-6100-505070-000 OFFICE SUPPLIES - CLEI	1,375	1,400	1,668	-19.15		1,400	
100-450-6100-505080-000 OFFICE SUPPLIES - POST	205	300	559	-86.37		400	
100-450-6100-505090-000 OFFICE SUPPLIES - COM		200		100.00		200	
100-450-6100-505095-000 OFFICE SUPPLIES - JANI	929	700	758	-8.34		700	
100-450-6100-505098-000 PUBLIC ANNOUNCEMEI	503	400	208	47.96		300	
100-450-6100-505120-000 MUNICIPAL INSURANCI	9,137	11,000	6,602	39.98		8,500	
100-450-6100-505130-000 SPECIAL EVENTS							
100-450-6100-505150-000 LEGAL SERVICES							
100-450-6100-505151-000 AUDIT	1,854	2,000	1,842	7.91		2,000	
100-450-6100-505175-000 PLANNING AND DEVEL(	-191	400	122	69.49		400	
100-450-6100-505200-000 VEHICLE REPAIR/MAIN'	56	1,000	700	29.99		800	
100-450-6100-505210-000 EQUIPMENT REPAIR/MA	1,089	2,000	1,111	44.47		1,500	
100-450-6100-505220-000 MUNICIPAL REPAIR/MA			276				
100-450-6100-505270-000 FIELD MAINTENANCE	1,971	3,000	1,698	43.41		2,000	
100-450-6100-505280-000 SWIMMING POOL MAIN	1,040	1,200	63	94.77		1,000	
100-450-6100-505290-000 BLDG MAINTENANCE	3,521	2,500	-457	118.28		2,500	
100-450-6100-505300-000 VEHICLE GAS/OIL	1,813	2,000	2,006	-0.30		2,100	
100-450-6100-505330-000 CHEMICALS	16	500		100.00			
100-450-6100-505335-000 CHEMICALS - SWIMMIN	1,981	1,200	2,041	-70.07		1,600	
100-450-6100-505390-000 CONSTRUCTION/IMPRO	23,955	2,000	-21,791	1,189.53			
100-450-6100-505400-000 EQUIPMENT PURCHASE	1,806	4,500	1,651	63.30		3,500	
100-450-6100-505405-000 DATA PROCESSING	993	1,000	1,176	-17.63		1,000	
100-450-6100-505410-000 SOFTWARE							

City of Tallapoosa
ANNUAL BUDGET ESTIMATE - EXPENDITURE
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
100-450-6100-505420-000 UNIFORMS	1,058	1,000	60	94.00		800	
100-450-6100-505540-000 SCORE KEEPER FEES							
100-450-6100-505545-000 UMPIRE FEES	10,698	11,000	10,276	6.58		11,000	
100-450-6100-505550-000 TOURNAMENT FEES	2,526	2,500	2,665	-6.60		2,800	
100-450-6100-505555-000 LEAGUE FEES	63		546			500	
100-450-6100-505560-000 MEMBERSHIP FEES	852	1,000	815	18.53		825	
100-450-6100-505630-000 BAD DEBTS							
100-450-6100-505631-000 BAD DEBTS COLLECTIO		1,900		100.00			
100-450-6100-505720-000 UTILITIES - TELEPHONE	2,115		2,583			2,600	
100-450-6100-505740-000 UTILITIES - GAS/WATER	4,113	4,000	4,639	-15.98		4,800	
100-450-6100-505750-000 UTILITIES - ELECTRICIT	11,011	11,000	8,724	20.69		9,500	
100-450-6100-505820-000 ADMIN EXPENSE							
100-450-6100-505840-000 CAPITAL EXPENSE							
100-450-6100-505930-000 CONCESSIONS	13,251	10,500	11,552	-10.02		11,500	
100-450-6100-505940-000 UNIFORMS ATHLETIC	15,839	14,000	26,804	-91.45		14,000	
100-450-6100-505950-000 ATHLETIC INSURANCE	280		380				
100-450-6100-505960-000 CLASSES PARK	580						
100-450-6100-505970-000 TROPHIES	379	1,000	998	0.22		1,000	
100-450-6100-505980-000 CONTRACT LABOR - DE	3,591	3,500	2,992	14.50		3,200	
100-450-6100-506000-000 MISCELLANEOUS	60						
450 PARKS/RECREATION	215,436	206,500	177,861	13.87		193,266	
100 GENERAL FUND	2,373,914	2,448,847	2,263,953	7.55		2,376,190	
505 WATER/SEWER FUND							
600 WATER							
505-600-4400-505010-000 SALARIES	148,354	170,000	130,943	22.97		130,943	
505-600-4400-505011-000 SALARIES - OVERTIME	11,974	12,000	10,675	11.04		10,500	
505-600-4400-505020-000 SOCIAL SECURITY TAX	11,963	12,500	10,501	15.99		10,100	

City of Tallapoosa
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
505-600-4400-505030-000 GROUP MEDICAL INSUR	11,088	15,000	12,646	15.69		14,352	
505-600-4400-505032-000 GROUP DENTAL INSURA	178		150				
505-600-4400-505040-000 MISC EMPLOYEE AWAR							
505-600-4400-505045-000 ANTI-DRUG PROGRAM			154				
505-600-4400-505046-000 PHYSICAL							
505-600-4400-505050-000 EMPLOYEE RETIREMEN	25,828	26,000	19,472	25.11		15,720	
505-600-4400-505060-000 TRAVEL	445	1,000	897	10.28		1,000	
505-600-4400-505065-000 TRAINING	325	600		100.00		600	
505-600-4400-505070-000 OFFICE SUPPLIES - CLEI	2,067	2,100	1,369	34.83		1,500	
505-600-4400-505080-000 OFFICE SUPPLIES - POST	2,664	2,700	3,018	-11.79		3,200	
505-600-4400-505090-000 OFFICE SUPPLIES - COM							
505-600-4400-505095-000 OFFICE SUPPLIES - JANI	748	800	803	-0.35		800	
505-600-4400-505098-000 PUBLIC ANNOUNCEMEI	1,582	1,200	1,249	-4.06		1,200	
505-600-4400-505120-000 MUNICIPAL INSURANCI	20,170	21,000	15,865	24.45		17,451	
505-600-4400-505130-000 SPECIAL EVENTS	60		10				
505-600-4400-505150-000 LEGAL SERVICES			150				
505-600-4400-505151-000 AUDIT	1,854	2,000	1,842	7.91		2,000	
505-600-4400-505175-000 PLANNING AND DEVEL(	426	1,000	122	87.80		1,000	
505-600-4400-505200-000 VEHICLE REPAIR/MAIN	5,481	4,000	3,416	14.59		3,600	
505-600-4400-505210-000 EQUIPMENT REPAIR/MA	2,406	2,500	3,618	-44.73		2,800	
505-600-4400-505220-000 MUNICIPAL REPAIR/MA							
505-600-4400-505290-000 BLDG MAINTENANCE	234	500		100.00			
505-600-4400-505300-000 VEHICLE GAS/OIL	8,956	9,500	9,282	2.29		10,000	
505-600-4400-505330-000 CHEMICALS							
505-600-4400-505331-000 SAMPLES/TESTING	6,040	3,500	5,980	-70.86		6,000	
505-600-4400-505340-000 METER REPAIRS	5,097	6,000	6,688	-11.46		4,500	

City of Tallapoosa
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
505-600-4400-505360-000 PIPES AND FITTINGS	12,907	20,000	29,921	-49.60		20,000	
505-600-4400-505370-000 EXTENSION OF LINES			175				
505-600-4400-505380-000 UTILITIES PROTECTION							
505-600-4400-505390-000 CONSTRUCTION/IMPRO	42,093		48				
505-600-4400-505400-000 EQUIPMENT PURCHASE	1,443	2,000	39,409	-1,870.43		2,000	
505-600-4400-505405-000 DATA PROCESSING	992	1,000	1,147	-14.66		1,000	
505-600-4400-505410-000 SOFTWARE							
505-600-4400-505420-000 UNIFORMS	198	400	41	89.80		400	
505-600-4400-505450-000 WATER PURCHASES	486,144	490,000	481,351	1.77		490,000	
505-600-4400-505480-000 METER PURCHASES	6,658	1,500	2,454	-63.61		1,200	
505-600-4400-505520-000 DISBURSEMENT FEES							
505-600-4400-505560-000 MEMBERSHIP FEES	457	500	435	13.06		500	
505-600-4400-505570-000 PROFESSIONAL FEES	316	200	1,684	-741.85		500	
505-600-4400-505610-000 INTEREST - BONDS		5,000		100.00			
505-600-4400-505620-000 INTEREST - LOANS	13,762	15,000	73,002	-386.68		75,000	
505-600-4400-505630-000 BAD DEBTS	17,001						
505-600-4400-505631-000 BAD DEBTS COLLECTIO							
505-600-4400-505650-000 COMMUNICATION SERV	681		109			125	
505-600-4400-505720-000 UTILITIES - TELEPHONE	4,618	4,000	4,732	-18.30		4,750	
505-600-4400-505740-000 UTILITIES - GAS/WATER	1,998	1,900	2,868	-50.94		2,900	
505-600-4400-505750-000 UTILITIES - ELECTRICIT	9,816	10,000	17,290	-72.90		19,000	
505-600-4400-505800-000 DEPRECIATION							
505-600-4400-505820-000 ADMIN EXPENSE							
505-600-4400-505840-000 CAPITAL EXPENSE							
505-600-4400-505980-000 CONTRACT LABOR - DE	3,591	3,500	2,992	14.50		3,200	
505-600-4400-506000-000 MISCELLANEOUS	2,354		1,797				

City of Tallapoosa
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
600 WATER	872,971	848,900	898,305	-5.82		857,841	
650 SEWER							
505-650-4330-505010-000 SALARIES	81,046	85,388	86,558	-1.37		86,558	
505-650-4330-505011-000 SALARIES - OVERTIME	13,847	12,000	13,813	-15.10		14,000	
505-650-4330-505020-000 SOCIAL SECURTIY TAX	6,975	7,400	7,397	0.04		7,900	
505-650-4330-505030-000 GROUP MEDICAL INSUR	9,915	12,000	12,463	-3.86		14,144	
505-650-4330-505032-000 GROUP DENTAL INSURA	-7						
505-650-4330-505040-000 MISC EMPLOYEE AWAR							
505-650-4330-505045-000 ANTI-DRUG PROGRAM							
505-650-4330-505046-000 PHYSICAL							
505-650-4330-505050-000 EMPLOYEE RETIREMEN	10,898	12,000	12,773	-6.44		12,240	
505-650-4330-505060-000 TRAVEL	626	600		100.00		600	
505-650-4330-505065-000 TRAINING	1,248	1,000	1,146	-14.64		1,000	
505-650-4330-505070-000 OFFICE SUPPLIES - CLEI	1,803	1,800	1,260	29.98		1,500	
505-650-4330-505080-000 OFFICE SUPPLIES - POST	220	300	457	-52.47		450	
505-650-4330-505090-000 OFFICE SUPPLIES - COM							
505-650-4330-505095-000 OFFICE SUPPLIES - JANI	436	400	651	-62.64		650	
505-650-4330-505098-000 PUBLIC ANNOUNCEMEI	324	400	2,394	-498.50		500	
505-650-4330-505120-000 MUNICIPAL INSURANCI	8,214	9,000	6,621	26.43		7,415	
505-650-4330-505130-000 SPECIAL EVENTS							
505-650-4330-505150-000 LEGAL SERVICES			233				
505-650-4330-505151-000 AUDIT	1,854	2,000	1,842	7.91		2,000	
505-650-4330-505175-000 PLANNING AND DEVEL(	8,061	1,000	1,831	-83.12		2,000	
505-650-4330-505200-000 VEHICLE REPAIR/MAIN	1,443	1,500	2,324	-54.96		2,000	
505-650-4330-505210-000 EQUIPMENT REPAIR/MA	1,280	15,000	12,970	13.53		20,000	
505-650-4330-505220-000 MUNICIPAL REPAIR/MA	12		351				

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
505-650-4330-505290-000 BLDG MAINTENANCE	41		3,036				
505-650-4330-505300-000 VEHICLE GAS/OIL	4,422	5,000	4,092	18.15		4,500	
505-650-4330-505330-000 CHEMICALS	39,470	41,000	45,113	-10.03		45,000	
505-650-4330-505331-000 SAMPLES/TESTING	8,927	3,000	1,509	49.70		3,000	
505-650-4330-505360-000 PIPES AND FITTINGS	4,148	4,200	1,460	65.24		3,000	
505-650-4330-505370-000 EXTENSION OF LINES			13				
505-650-4330-505380-000 UTILITIES PROTECTION							
505-650-4330-505390-000 CONSTRUCTION/IMPRO	29,358	4,500		100.00		3,000	
505-650-4330-505400-000 EQUIPMENT PURCHASE	1,733	2,000	2,024	-1.20		2,000	
505-650-4330-505405-000 DATA PROCESSING	992	900	1,079	-19.90		900	
505-650-4330-505410-000 SOFTWARE		1,000		100.00		1,000	
505-650-4330-505420-000 UNIFORMS	41	300	41	86.40		200	
505-650-4330-505475-000 WASTE DISPOSAL	24,000	25,000	19,070	23.72		23,000	
505-650-4330-505520-000 DISBURSEMENT FEES							
505-650-4330-505560-000 MEMBERSHIP FEES	696	500	148	70.46		160	
505-650-4330-505570-000 PROFESSIONAL FEES	316						
505-650-4330-505610-000 INTEREST - BONDS							
505-650-4330-505620-000 INTEREST - LOANS	10,559	12,000	7,714	35.72		7,900	
505-650-4330-505630-000 BAD DEPTS							
505-650-4330-505631-000 BAD DEBTS COLLECTIO							
505-650-4330-505650-000 COMMUNICATION SER\							
505-650-4330-505720-000 UTILITIES - TELEPHONE	2,118	3,000	1,950	35.00		1,900	
505-650-4330-505740-000 UTILITIES - GAS/WATER	44,894	42,000	33,151	21.07		36,000	
505-650-4330-505750-000 UTILITIES - ELECTRICIT	67,541	68,000	60,002	11.76		62,000	
505-650-4330-505800-000 DEPRECIATION							
505-650-4330-505820-000 ADMIN EXPENSE							

City of Tallapoosa
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
505-650-4330-505840-000 CAPITAL EXPENSE							
505-650-4330-505980-000 CONTRACT LABOR - DE	3,591	3,500	2,992	14.50		3,200	
505-650-4330-506000-000 MISCELLANEOUS							
650 SEWER	391,043	377,688	348,477	7.73		369,717	
505 WATER/SEWER FUND	1,264,013	1,226,588	1,246,782	-1.65		1,227,558	
515 GAS FUND							
500 GAS							
515-500-4700-505010-000 SALARIES	261,993	275,383	304,330	-10.51		305,074	
515-500-4700-505011-000 SALARIES - OVERTIME	2,467	8,000	5,031	37.11		4,500	
515-500-4700-505020-000 SOCIAL SECURITY TAX	19,699	21,678	21,189	2.26		22,161	
515-500-4700-505030-000 GROUP MEDICAL INSUR	21,350	23,564	33,911	-43.91		38,886	
515-500-4700-505032-000 GROUP DENTAL INSURA	-139		1				
515-500-4700-505040-000 MISC EMPLOYEE AWAR							
515-500-4700-505045-000 ANTI-DRUG PROGRAM	167		45				
515-500-4700-505046-000 PHYSICAL			73				
515-500-4700-505050-000 EMPLOYEE RETIREMEN	37,054	36,400	35,268	3.11		34,762	
515-500-4700-505060-000 TRAVEL	2,678	3,600	2,881	19.97		3,600	
515-500-4700-505065-000 TRAINING	1,394	3,000	1,265	57.83		3,000	
515-500-4700-505070-000 OFFICE SUPPLIES - CLEI	2,048	2,500	1,310	47.60		1,800	
515-500-4700-505080-000 OFFICE SUPPLIES - POST	2,412	2,500	2,610	-4.40		2,500	
515-500-4700-505090-000 OFFICE SUPPLIES - COM							
515-500-4700-505095-000 OFFICE SUPPLIES - JANI	1,266	1,200	812	32.35		1,200	
515-500-4700-505098-000 PUBLIC ANNOUNCEMEI	93	500	310	38.00		500	
515-500-4700-505120-000 MUNICIPAL INSURANCI	9,110	11,000	6,621	39.81		7,283	
515-500-4700-505130-000 SPECIAL EVENTS	220		10				
515-500-4700-505150-000 LEGAL SERVICES		1,000	9,548	-854.82		1,200	
515-500-4700-505151-000 AUDIT	1,854	2,000	1,842	7.91		2,000	

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
515-500-4700-505175-000 PLANNING AND DEVEL(	431	5,000	441	91.19		5,000	
515-500-4700-505200-000 VEHICLE REPAIR/MAIN'	1,680	5,000	1,827	63.46		3,000	
515-500-4700-505210-000 EQUIPMENT REPAIR/MA	2,819	8,000	2,513	68.58		5,000	
515-500-4700-505220-000 MUNICIPAL REPAIR/MA							
515-500-4700-505290-000 BLDG MAINTENANCE	656		2				
515-500-4700-505300-000 VEHICLE GAS/OIL	8,683	10,000	6,019	39.81		7,500	
515-500-4700-505330-000 CHEMICALS		1,000		100.00		1,000	
515-500-4700-505340-000 METER REPAIRS	2,743	8,000	2,761	65.49		4,500	
515-500-4700-505350-000 REGULATORS	2,745	3,000	7,857	-161.90		7,000	
515-500-4700-505355-000 CATHODIC PROTECTIO	3,570	5,000	13,749	-174.97		10,000	
515-500-4700-505360-000 PIPES AND FITTINGS	18,128	20,000	23,826	-19.13		21,000	
515-500-4700-505370-000 EXTENSION OF LINES	60	5,000	235	95.30		4,000	
515-500-4700-505380-000 UTILITIES PROTECTION		1,000	864	13.63		1,000	
515-500-4700-505390-000 CONSTRUCTION/IMPRO	-152,676	70,000	34,437	50.80		50,000	
515-500-4700-505400-000 EQUIPMENT PURCHASE	1,312	10,000	2,130	78.70		10,000	
515-500-4700-505405-000 DATA PROCESSING	1,052	2,000	809	59.56		2,000	
515-500-4700-505410-000 SOFTWARE							
515-500-4700-505420-000 UNIFORMS	148	800	121	84.91		800	
515-500-4700-505440-000 NATURAL GAS PURCHA	1,067,674	1,000,000	665,367	33.46		680,000	
515-500-4700-505480-000 METER PURCHASES	5,395	6,000	23,553	-292.55		10,000	
515-500-4700-505520-000 DISBURSEMENT FEES							
515-500-4700-505560-000 MEMBERSHIP FEES	2,013	2,500	1,613	35.48		2,000	
515-500-4700-505570-000 PROFESSIONAL FEES	12,316	14,000	12,000	14.29		14,000	
515-500-4700-505630-000 BAD DEBTS							
515-500-4700-505631-000 BAD DEBTS COLLECTIO							
515-500-4700-505650-000 COMM SERVICE CONTR	1,258		142			150	

City of Tallapoosa
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
515-500-4700-505720-000 UTILITIES - TELEPHONE	2,722	2,700	2,519	6.71		2,800	
515-500-4700-505740-000 UTILITIES - GAS/WATER	1,939	2,000	2,754	-37.69		2,700	
515-500-4700-505750-000 UTILITIES - ELECTRICIT	5,030	5,400	6,092	-12.81		7,100	
515-500-4700-505800-000 DEPRECIATION							
515-500-4700-505820-000 ADMIN EXPENSE							
515-500-4700-505840-000 CAPITAL EXPENSE							
515-500-4700-505980-000 CONTRACT LABOR - DE	3,591	3,400	2,992	11.99		3,200	
515-500-4700-506000-000 MISCELLANEOUS			795				
500 GAS	1,356,955	1,582,125	1,242,474	21.47		1,282,216	
515 GAS FUND	1,356,955	1,582,125	1,242,474	21.47		1,282,216	
540 SANITATION FUND							
700							
540-700-0000-505045-000 ANTI-DRUG PROGRAM							
540-700-0000-505046-000 PHYSICAL							
540-700-0000-505070-000 OFFICE SUPPLIES - CLEI	1,437	1,500	1,105	26.33		1,200	
540-700-0000-505080-000 OFFICE SUPPLIES - POST	2,274	2,000	2,486	-24.31		2,000	
540-700-0000-505090-000 OFFICE SUPPLIES - COM							
540-700-0000-505098-000 PUBLIC ANNOUNCEMEI							
540-700-0000-505120-000 MUNICIPAL INSURANCI	5,524	6,000	2,923	51.28		3,400	
540-700-0000-505150-000 LEGAL SERVICES							
540-700-0000-505151-000 AUDIT	1,854	2,000	1,842	7.92		2,000	
540-700-0000-505210-000 EQUIPMENT REPAIR/MA							
540-700-0000-505220-000 MUNICIPAL REPAIR/MA							
540-700-0000-505400-000 EQUIPMENT PURCHASE							
540-700-0000-505405-000 DATA PROCESSING	992	800	1,079	-34.89		1,000	
540-700-0000-505410-000 SOFTWARE		1,000		100.00		800	
540-700-0000-505460-000 LANDFILL FEES	50	2,000	667	66.66		1,000	

City of Tallapoosa
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
540-700-0000-505470-000 GARBAGE CONTRACT	202,447	205,000	202,720	1.11		200,000	
540-700-0000-505560-000 MEMBERSHIP FEES	317	200	110	45.16		150	
540-700-0000-505630-000 BAD DEBTS							
540-700-0000-505631-000 BAD DEBTS COLLECTIO							
540-700-0000-505720-000 UTILITIES - TELEPHONE	1,135	1,200	1,398	-16.50		1,400	
540-700-0000-505820-000 ADMIN EXPENSE							
540-700-0000-505840-000 CAPITAL EXPENSE							
540-700-0000-506000-000 MISCELLANEOUS							
700	216,031	221,700	214,330	3.32		212,950	
540 SANITATION FUND	216,031	221,700	214,330	3.32		212,950	
555 GOLF FUND							
800 GOLF							
555-800-6130-505010-000 SALARIES	169,129	175,000	146,919	16.05		146,919	
555-800-6130-505011-000 SALARIES - OVERTIME	16,668	14,000	3,903	72.12		6,000	
555-800-6130-505020-000 SOCIAL SECURITY TAX	13,678	14,458	11,070	23.43		12,090	
555-800-6130-505030-000 GROUP MEDICAL INSUR	22,823	23,000	20,413	11.25		22,964	
555-800-6130-505032-000 GROUP DENTAL INSURA	-46		12				
555-800-6130-505040-000 MISC EMPLOYEE AWAR							
555-800-6130-505045-000 ANTI-DRUG PROGRAM							
555-800-6130-505046-000 PHYSICAL							
555-800-6130-505050-000 EMPLOYEE RETIREMEN	21,796	19,000	19,501	-2.64		14,500	
555-800-6130-505060-000 TRAVEL	71		135			200	
555-800-6130-505065-000 TRAINING	350	500		100.00		500	
555-800-6130-505070-000 OFFICE - SUPPLIES CLEI	2,494	2,500	2,281	8.75		2,500	
555-800-6130-505080-000 OFFICE SUPPLIES - POST	2,283	2,000	2,513	-25.64		2,100	
555-800-6130-505090-000 OFFICE SUPPLIES - COM							
555-800-6130-505095-000 OFFICE SUPPPLIES - JAN	2,454	2,000	1,801	9.95		1,900	

City of Tal[illegible]oosa
ANNUAL BUDGET ESTI[illegible]TE - EXPENDITURE
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
555-800-6130-505098-000 PUBLIC ANNOUNCEMEI	284	500		100.00			
555-800-6130-505100-000 GOLF CARTS	44,228	45,000	44,658	0.76		45,000	
555-800-6130-505110-000 GOLF WASH BALLS	1,031	1,200		100.00		1,200	
555-800-6130-505115-000 GOLF RANGE BALLS	300	1,500		100.00		1,200	
555-800-6130-505120-000 MUNICIPAL INSURANCI	12,693	14,000	9,320	33.43		10,500	
555-800-6130-505130-000 SPECIAL EVENTS			11				
555-800-6130-505150-000 LEGAL SERVICES		2,000		100.00			
555-800-6130-505151-000 AUDIT	1,854	2,000	1,841	7.95		2,000	
555-800-6130-505175-000 PLANNING AND DEVEL(	268		122			150	
555-800-6130-505200-000 VEHICLE REPAIR/MAIN'	67	1,000	480	51.98		800	
555-800-6130-505210-000 EQUIPMENT REPAIR/MA	3,680	6,500	19,513	-200.20		7,500	
555-800-6130-505215-000 GOLF CART MAINTENA	130	2,000	205	89.77		2,000	
555-800-6130-505220-000 MUNICIPAL REPAIR/MA	105		325			500	
555-800-6130-505290-000 BLDG MAINTENANCE	1,225	1,500	1,713	-14.19		1,500	
555-800-6130-505300-000 VEHICLE GAS/OIL	19,575	20,000	14,933	25.34		16,000	
555-800-6130-505330-000 CHEMICALS	838	5,000		100.00		5,000	
555-800-6130-505390-000 CONSTRUCTION/IMPRO	3,113	2,500	114	95.43		1,200	
555-800-6130-505395-000 TALLAPOOSA REC AUTI	124,239	135,000	133,276	1.28		135,000	
555-800-6130-505400-000 EQUIPMENT PURCHASE	9,496	12,000	1,293	89.22		10,000	
555-800-6130-505405-000 DATA PROCESSING	3,258	3,000	3,118	-3.92		3,100	
555-800-6130-505410-000 SOFTWARE		500		100.00		500	
555-800-6130-505420-000 UNIFORMS	11	300	41	86.40		300	
555-800-6130-505520-000 DISBURSEMENT FEES	750	750	750			750	
555-800-6130-505560-000 MEMBERSHIP FEES	452	325	245	24.71		350	
555-800-6130-505610-000 INTEREST - BONDS	33,713	30,000	28,025	6.58		30,000	
555-800-6130-505620-000 INTEREST - LOANS							

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 08-09	AMENDED BUDGET 09-10	ACTUAL 08/31/2010	% REM	REQUESTED 10-11	RECOMM 10-11	APPROVED 10-11
555-800-6130-505630-000 BAD DEBTS							
555-800-6130-505631-000 BAD DEBTS COLLECTIO							
555-800-6130-505720-000 UTILITIES - TELEPHONE	1,170	2,000	1,369	31.55		1,400	
555-800-6130-505740-000 UTILITIES - GAS/WATER	5,452	7,500	14,277	-90.36		12,502	
555-800-6130-505750-000 UTILITIES - ELECTRICIT	12,230	14,000	11,610	17.07		14,000	
555-800-6130-505820-000 ADMIN EXPENSE							
555-800-6130-505840-000 CAPITAL EXPENSE							
555-800-6130-505920-000 GREENS EXPENSE	25,681	26,000	33,261	-27.93		31,000	
555-800-6130-505930-000 CONCESSIONS	30,051	29,000	14,752	49.13		18,000	
555-800-6130-505931-000 BEER PURCHASES							
555-800-6130-505970-000 TROPHIES	42	50		100.00		50	
555-800-6130-505980-000 CONTRACT LABOR - DE	39,500	37,000	32,917	11.04		35,000	
555-800-6130-506000-000 MISCELLANEOUS	1,480		160				
800 GOLF	628,616	654,583	576,875	11.87		596,175	
555 GOLF FUND	628,616	654,583	576,875	11.87		596,175	
	5,839,528	6,133,843	5,544,415	9.61		5,695,089	