

**BUDGET**

**RECOMMENDATION**

**Y/E 08/31/2012**

**BUDGET**  
**Y/E 08/31/12**

*Actual*  
**Y/E 08/31/2011**

**Y/E 08/31/2012**

|                   |    |              |    |              |
|-------------------|----|--------------|----|--------------|
| GENERAL INCOME    | \$ | 2,249,495.00 | \$ | 2,320,307.00 |
|                   | \$ | 2,464,168.00 | \$ | 2,240,155.00 |
|                   | \$ | (214,673.00) | \$ | 80,152.00    |
|                   |    |              |    |              |
| W & S INCOME      | \$ | 1,629,013.00 | \$ | 1,612,718.00 |
|                   | \$ | 938,102.00   | \$ | 871,286.00   |
|                   | \$ | 382,726.00   | \$ | 380,744.00   |
| SEWER EXPENSE     | \$ | 308,185.00   | \$ | 360,688.00   |
|                   |    |              |    |              |
| GAS INCOME        | \$ | 1,367,658.00 | \$ | 1,377,999.00 |
|                   | \$ | 1,259,736.00 | \$ | 1,275,600.00 |
|                   | \$ | 107,922.00   | \$ | 102,399.00   |
|                   |    |              |    |              |
| SANITATION INCOME | \$ | 240,295.00   | \$ | 240,312.00   |
|                   | \$ | 214,404.00   | \$ | 213,310.00   |
|                   | \$ | 25,891.00    | \$ | 27,002.00    |
|                   |    |              |    |              |
| GOLF INCOME       | \$ | 188,286.00   | \$ | 244,353.00   |
|                   | \$ | 706,639.00   | \$ | 632,131.00   |
|                   | \$ | (518,353.00) | \$ | (387,778.00) |
|                   |    |              |    |              |
| TOTALS            | \$ | (291,028.00) | \$ | 182,463.00   |

City of Tallapoosa

ANNUAL BUDGET ESTIMATE - REVENUE  
BP YEAR TO PROCESS: 09/01/2011 TO 08/31/2012

FY 2011-2012

2012 Budget

| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
| 100 GENERAL FUND                               |                 |                            |                      |         |                    |                 |                   |
| 410 GENERAL                                    |                 |                            |                      |         |                    |                 |                   |
| 100-410-1500-304010-000 CURRENT TAX DIGEST     | 717,877         | 717,877                    | 677,830              | 5.58    |                    | 740,533         |                   |
| 100-410-1500-304015-000 HOTEL/MOTEL TAX        | 9,360           | 9,360                      | 8,693                | 7.12    |                    | 8,700           |                   |
| 100-410-1500-304020-000 AD VALOREM TAXES - P   | 585             | 585                        | 558                  | 4.60    |                    | 560             |                   |
| 100-410-1500-304030-000 VEHICLE TAX - CURREN   | 56,255          | 56,255                     | 61,000               | -8.43   |                    | 61,000          |                   |
| 100-410-1500-304040-000 INTANGIBLE TAXES       | 3,926           | 3,926                      | 4,190                | -6.73   |                    | 4,200           |                   |
| 100-410-1500-304050-000 P.I.L.O.T. HOUSING AUT | 14,054          | 14,054                     | 14,054               | 0.00    |                    | 14,055          |                   |
| 100-410-1500-304060-000 FRANCHISE TAXES        | 294,689         | 294,689                    | 329,852              | -11.93  |                    | 329,852         |                   |
| 100-410-1500-304070-000 LOCAL OPTION SALES C   | 646,920         | 595,051                    | 642,029              | -7.89   |                    | 642,029         |                   |
| 100-410-1500-304080-000 TAXES ON R.R. CAR      | 1,281           | 1,281                      | 1,325                | -3.44   |                    | 1,325           |                   |
| 100-410-1500-304090-000 BEER TAX               | 85,526          | 85,526                     | 85,131               | 0.46    |                    | 85,131          |                   |
| 100-410-1500-304100-000 OCCUPATIONAL TAX - I   | 30,700          | 30,575                     | 28,785               | 5.85    |                    | 29,000          |                   |
| 100-410-1500-304111-000 INSURANCE PREMIUM T    | 165,631         | 165,631                    | 160,307              | 3.21    |                    | 160,307         |                   |
| 100-410-1500-304112-000 INSURANCE LICENSE T    | 1,660           | 1,660                      | 620                  | 62.65   |                    | 620             |                   |
| 100-410-1500-304113-000 ALCOHOLIC BEVERAGE     | 6,500           | 6,500                      | 7,800                | -20.00  |                    | 7,800           |                   |
| 100-410-1500-304121-000 STREET MAINTENANCE     | 3,745           | 3,745                      |                      | 100.00  |                    |                 |                   |
| 100-410-1500-304122-000 STATE GRANTS           |                 |                            |                      |         |                    |                 |                   |
| 100-410-1500-304130-000 MANUFACTURED HOME      |                 |                            |                      |         |                    |                 |                   |
| 100-410-1500-304140-000 MISCELLANEOUS          | 1,159           | 1,159                      | 6,384                | -450.85 |                    | 6,385           |                   |
| 100-410-1500-304141-000 ADMINISTRATIVE FEE -   |                 |                            |                      |         |                    |                 |                   |
| 100-410-1500-304150-000 COPIES                 | 11              | 11                         | 72                   | -552.27 |                    | 75              |                   |
| 100-410-1500-304155-000 BUILDING PERMITS       | 5,910           | 5,910                      | 5,003                | 15.36   |                    | 5,003           |                   |
| 100-410-1500-304157-000 ANNUAL SIGN/BILLBOA    | 100             | 100                        | 100                  |         |                    | 100             |                   |
| 100-410-1500-304160-000 CITY MAPS              | 25              | 25                         | 15                   | 40.00   |                    | 15              |                   |
| 100-410-1500-304170-000 REZONING APPLICATIO    |                 |                            | 1,200                |         |                    | 1,200           |                   |
| 100-410-1500-304260-000 INTEREST               | 6,028           | 6,028                      | 7,135                | -18.36  |                    | 7,135           |                   |

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2012 Budget

| ACCOUNT NUMBER/DESCRIPTION                    | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM     | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|-----------------------------------------------|-----------------|----------------------------|----------------------|-----------|--------------------|-----------------|-------------------|
| 100-410-1500-304350-000 BLDG RENTAL-CIVIC&C   |                 |                            | 625                  |           |                    | 625             |                   |
| 100-410-1500-304390-000 EQUIPMENT RENTAL      |                 |                            |                      |           |                    |                 |                   |
| 100-410-1500-304391-000 SPECIAL EVENTS        |                 |                            |                      |           |                    |                 |                   |
| 100-410-1500-304440-000 DEL CHARGE BUS - LIC  | 12              | 12                         | 399                  | -3,225.00 |                    | 399             |                   |
| 100-410-1500-304441-000 DEL CHARGE - TAXES    | 14,965          | 14,965                     | 11,065               | 26.06     |                    | 11,065          |                   |
| 410 GENERAL                                   | 2,066,919       | 2,014,925                  | 2,054,173            | -1.95     |                    | 2,117,114       |                   |
| 411 JANITOR                                   |                 |                            |                      |           |                    |                 |                   |
| 100-411-0000-304391-000 SPECIAL EVENTS        |                 |                            |                      |           |                    |                 |                   |
| 411 JANITOR                                   |                 |                            |                      |           |                    |                 |                   |
| 412 LIBRARY                                   |                 |                            |                      |           |                    |                 |                   |
| 100-412-6510-304140-000 MISCELLANEOUS         |                 |                            |                      |           |                    | 603             |                   |
| 100-412-6510-304150-000 COPIES                | 801             |                            | 603                  |           |                    | 732             |                   |
| 100-412-6510-304250-000 LIBRARY FINES         | 1,565           | 745                        | 733                  | 1.68      |                    |                 |                   |
| 100-412-6510-304251-000 LIBRARY DONATIONS     |                 |                            |                      |           |                    |                 |                   |
| 100-412-6510-304391-000 SPECIAL EVENTS        |                 |                            |                      |           |                    |                 |                   |
| 412 LIBRARY                                   | 2,366           | 745                        | 1,336                | -79.29    |                    | 1,335           |                   |
| 413 MUSEUM                                    |                 |                            |                      |           |                    |                 |                   |
| 100-413-6172-304122-000 STATE GRANTS          |                 |                            |                      |           |                    |                 |                   |
| 100-413-6172-304140-000 MISCELLANEOUS         |                 |                            |                      |           |                    |                 |                   |
| 100-413-6172-304150-000 COPIES                |                 |                            |                      |           |                    |                 |                   |
| 100-413-6172-304391-000 SPECIAL EVENTS        |                 |                            |                      |           |                    |                 |                   |
| 413 MUSEUM                                    |                 |                            |                      |           |                    |                 |                   |
| 414 MAYOR/COUNCIL                             |                 |                            |                      |           |                    |                 |                   |
| 100-414-1310-304140-000 MISCELLANEOUS         | 40              | 40                         |                      | 100.00    |                    |                 |                   |
| 100-414-1310-304150-000 COPIES                |                 |                            |                      |           |                    |                 |                   |
| 100-414-1310-304230-000 QUALIFYING FEES - OFF | 612             | 612                        |                      | 100.00    |                    |                 |                   |
| 100-414-1310-304391-000 SPECIAL EVENTS        | -152            | 152                        | -4                   | 102.80    |                    |                 |                   |

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| ACCOUNT NUMBER/DESCRIPTION                    | ACTUAL |        | AMENDED BUDGET |            | ACTUAL |       | % REM  | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|-----------------------------------------------|--------|--------|----------------|------------|--------|-------|--------|--------------------|-----------------|-------------------|
|                                               | 09-10  | 10-11  | 10-11          | 08/31/2011 | 09-10  | 10-11 |        |                    |                 |                   |
| 414 MAYOR/COUNCIL                             | 500    | 804    |                | -4         |        |       | 100.53 |                    |                 |                   |
| 415 CEMETERY                                  |        |        |                |            |        |       |        |                    |                 |                   |
| 100-415-4950-304140-000 MISCELLANEOUS         |        |        |                |            |        |       |        |                    |                 |                   |
| 100-415-4950-304240-000 CEMETERY SALES        | 7,700  | 7,700  |                | 6,400      |        |       | 16.88  |                    | 6,400           |                   |
| 100-415-4950-304241-000 CEMETERY DONATIONS    |        |        |                |            |        |       |        |                    |                 |                   |
| 100-415-4950-304242-000 CEMETERY OPENING/CI   |        |        |                |            |        |       |        |                    |                 |                   |
| 100-415-4950-304391-000 SPECIAL EVENTS        | 7,700  | 7,700  |                | 6,400      |        |       | 16.88  |                    | 6,400           |                   |
| 415 CEMETERY                                  |        |        |                |            |        |       |        |                    |                 |                   |
| 416 SENIOR CITIZEN CENTER                     |        |        |                |            |        |       |        |                    |                 |                   |
| 100-416-5520-304140-000 MISCELLANEOUS         |        |        |                |            |        |       |        |                    |                 |                   |
| 100-416-5520-304150-000 COPIES                |        |        |                |            |        |       |        |                    |                 |                   |
| 100-416-5520-304180-000 CVAP - SENIOR CITIZEN | 5      | 5      |                |            |        |       | 100.00 |                    |                 |                   |
| 100-416-5520-304181-000 BUS FARES - PROGRAM   | 78     | 78     |                | 56         |        |       | 28.21  |                    | 56              |                   |
| 100-416-5520-304182-000 GA DHR - SR TRANSPOR  | 15,818 | 15,818 |                | 14,189     |        |       | 10.30  |                    | 14,190          |                   |
| 100-416-5520-304183-000 HARALSON CO CONTRI    |        |        |                |            |        |       |        |                    |                 |                   |
| 100-416-5520-304260-000 INTEREST              | 256    | 256    |                | 250        |        |       | 2.51   |                    | 249             |                   |
| 100-416-5520-304350-000 BLDG RENTAL - SENIOR  | 1,050  | 1,050  |                | 900        |        |       | 14.29  |                    | 900             |                   |
| 100-416-5520-304391-000 SPECIAL EVENTS        | 17,207 | 17,207 |                | 15,395     |        |       | 10.53  |                    | 15,395          |                   |
| 416 SENIOR CITIZEN CENTER                     |        |        |                |            |        |       |        |                    |                 |                   |
| 420 FIRE                                      |        |        |                |            |        |       |        |                    |                 |                   |
| 100-420-3500-304140-000 MISCELLANEOUS         |        |        |                | 510        |        |       |        |                    | 510             |                   |
| 100-420-3500-304150-000 COPIES                |        |        |                |            |        |       |        |                    |                 |                   |
| 100-420-3500-304390-000 EQUIPMENT RENTAL      |        |        |                |            |        |       |        |                    |                 |                   |
| 100-420-3500-304391-000 SPECIAL EVENTS        |        |        |                |            |        |       |        |                    |                 |                   |
| 420 FIRE                                      |        |        |                |            |        |       |        |                    |                 |                   |
| 430 POLICE                                    |        |        |                |            |        |       |        |                    |                 |                   |
| 100-430-3200-304140-000 MISCELLANEOUS         | 1,752  | 1,752  |                |            |        |       | 100.00 |                    |                 |                   |

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|----------------------------------------------|-----------------|----------------------------|----------------------|--------|--------------------|-----------------|-------------------|
| 100-430-3200-304150-000 COPIES               | 3,180           | 2,606                      | 4,108                | -57.65 |                    | 4,109           |                   |
| 100-430-3200-304190-000 POLICE FINES         | 109,736         | 103,515                    | 91,580               | 11.53  |                    | 91,581          |                   |
| 100-430-3200-304200-000 COURT COSTS - PHOTO: | -25             | 25                         |                      | 100.00 |                    |                 |                   |
| 100-430-3200-304210-000 DRUG ENFORCEMENT -   | -24,166         | 24,166                     | -7,863               | 132.54 |                    |                 |                   |
| 100-430-3200-304211-000 DRUG ENFORCEMENT -   | -14,366         | 14,366                     |                      | 100.00 |                    |                 |                   |
| 100-430-3200-304213-000 WARRANT FEES         |                 |                            |                      |        |                    |                 |                   |
| 100-430-3200-304220-000 COPS GRANT           |                 |                            |                      |        |                    |                 |                   |
| 100-430-3200-304260-000 INTEREST             | 121             | 121                        | 35                   | 70.83  |                    | 36              |                   |
| 100-430-3200-304391-000 SPECIAL EVENTS       | 76,232          | 146,551                    | 87,861               | 40.05  |                    | 95,726          |                   |
| 430 POLICE                                   |                 |                            |                      |        |                    |                 |                   |
| 440 STREETS                                  |                 |                            | 484                  |        |                    | 484             |                   |
| 100-440-4200-304140-000 MISCELLANEOUS        |                 |                            |                      |        |                    |                 |                   |
| 100-440-4200-304390-000 EQUIPMENT RENTAL     |                 |                            |                      |        |                    |                 |                   |
| 100-440-4200-304391-000 SPECIAL EVENTS       |                 |                            | 484                  |        |                    | 484             |                   |
| 440 STREETS                                  |                 |                            |                      |        |                    |                 |                   |
| 450 PARKS/RECREATION                         |                 |                            |                      |        |                    |                 |                   |
| 100-450-6100-304122-000 STATE GRANTS         |                 |                            |                      |        |                    |                 |                   |
| 100-450-6100-304140-000 MISCELLANEOUS        | 2,397           | 2,397                      | 1,545                | 35.54  |                    | 1,545           |                   |
| 100-450-6100-304291-000 CONCESSION - PARKS   | 23,287          | 23,287                     | 29,239               | -25.56 |                    | 29,238          |                   |
| 100-450-6100-304292-000 GATE/FISHING RECEIPT | 9,545           | 9,530                      | 8,189                | 14.07  |                    | 8,189           |                   |
| 100-450-6100-304300-000 DONATIONS - PARKS    |                 |                            | 100                  |        |                    | 100             |                   |
| 100-450-6100-304310-000 ENTRY FEES - PARKS   | 14,547          | 14,547                     | 10,874               | 25.25  |                    | 10,874          |                   |
| 100-450-6100-304320-000 UNIFORMS - BALL      | 16,453          | 16,008                     | 25,229               | -57.60 |                    | 25,230          |                   |
| 100-450-6100-304330-000 ATHLETIC INSURANCE   | 380             | 370                        | 230                  | 37.84  |                    | 230             |                   |
| 100-450-6100-304340-000 CLASSES - PARKS      | 170             | 170                        | 95                   | 44.41  |                    | 95              |                   |
| 100-450-6100-304350-000 BLDG RENTAL - PARKS  | 1,500           | 1,500                      | 1,700                | -13.33 |                    | 1,700           |                   |
| 100-450-6100-304360-000 SWIMMING             | 5,136           | 5,115                      | 5,442                | -6.39  |                    | 5,442           |                   |

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City of Tallapoosa

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|----------------------------------------------|-----------------|----------------------------|----------------------|--------|--------------------|-----------------|-------------------|
| 100-450-6100-304370-000 POOL RENTAL          | 650             | 650                        | 700                  | -7.69  |                    | 700             |                   |
| 100-450-6100-304380-000 BAD DEBT RECOVERY    |                 |                            |                      |        |                    |                 |                   |
| 100-450-6100-304391-000 SPECIAL EVENTS       | 342             | 342                        |                      | 100.00 |                    |                 |                   |
| 450 PARKS/RECREATION                         | 74,406          | 73,916                     | 83,342               | -12.75 |                    | 83,343          |                   |
| 100 GENERAL FUND                             | 2,245,330       | 2,261,848                  | 2,249,495            | 0.55   |                    | 2,320,307       |                   |
| 505 WATER/SEWER FUND                         |                 |                            |                      |        |                    |                 |                   |
| 600 WATER                                    |                 |                            |                      |        |                    |                 |                   |
| 505-600-4400-304070-000 LOCAL OPTION SALES T | 72,423          | 281,213                    | 330,886              | -17.66 |                    | 330,887         |                   |
| 505-600-4400-304075-000 CELLULAR TOWER LEA   |                 |                            |                      |        |                    |                 |                   |
| 505-600-4400-304124-000 GRANTS - WATER & SEV |                 |                            | 21,600               |        |                    |                 |                   |
| 505-600-4400-304140-000 MISCELLANEOUS        | 498             | 498                        | 580                  | -16.47 |                    | 580             |                   |
| 505-600-4400-304260-000 INTEREST             | 30,758          | 20,572                     | 17,201               | 16.39  |                    | 17,201          |                   |
| 505-600-4400-304380-000 BAD DEBT RECOVERY    | 1,376           | 1,376                      | 1,419                | -3.10  |                    | 1,419           |                   |
| 505-600-4400-304390-000 EQUIPMENT RENTAL     |                 |                            |                      |        |                    |                 |                   |
| 505-600-4400-304391-000 SPECIAL EVENTS       |                 |                            |                      |        |                    |                 |                   |
| 505-600-4400-304401-000 WATER SALES          | 697,706         | 697,706                    | 764,703              | -9.60  |                    | 764,704         |                   |
| 505-600-4400-304402-000 SEWER SALES          | 425,474         | 425,474                    | 451,104              | -6.02  |                    | 451,105         |                   |
| 505-600-4400-304411-000 WATER & SEWER ADJUS  | -11,606         | 11,444                     | -5,302               | 146.33 |                    |                 |                   |
| 505-600-4400-304421-000 WATER & SEWER TAPS   | 5,100           | 5,100                      | 6,700                | -31.37 |                    | 6,700           |                   |
| 505-600-4400-304442-000 DEL CHARGE UTILITIES | 40,874          | 40,874                     | 40,121               | 1.84   |                    | 40,122          |                   |
| 600 WATER                                    | 1,262,602       | 1,484,257                  | 1,629,013            | -9.75  |                    | 1,612,718       |                   |
| 650 SEWER                                    |                 |                            |                      |        |                    |                 |                   |
| 505-650-4330-304391-000 SPECIAL EVENTS       |                 |                            |                      |        |                    |                 |                   |
| 650 SEWER                                    |                 |                            |                      |        |                    |                 |                   |
| 505 WATER/SEWER FUND                         | 1,262,602       | 1,484,257                  | 1,629,013            | -9.75  |                    | 1,612,718       |                   |
| 515 GAS FUND                                 |                 |                            |                      |        |                    |                 |                   |
| 500 GAS                                      |                 |                            |                      |        |                    |                 |                   |
| 515-500-4700-304140-000 MISCELLANEOUS        | 50              | 50                         | 40                   | 20.00  |                    | 40              |                   |
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|--------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
| 515-500-4700-304260-000 INTEREST           | 7,099           | 1,603                      | 3,599                | -124.49 |                    | 3,599           |                   |
| 515-500-4700-304380-000 BAD DEBT RECOVERY  |                 |                            | 110                  |         |                    | 111             |                   |
| 515-500-4700-304390-000 EQUIPMENT RENTAL   |                 |                            |                      |         |                    |                 |                   |
| 515-500-4700-304391-000 SPECIAL EVENTS     |                 |                            |                      |         |                    |                 |                   |
| 515-500-4700-304400-000 GAS SALES          | 1,437,132       | 1,437,132                  | 1,373,324            | 4.44    |                    | 1,373,324       |                   |
| 515-500-4700-304410-000 GAS ADJUSTMENTS    | -4,821          | 4,821                      | -10,340              | 314.47  |                    |                 |                   |
| 515-500-4700-304420-000 GAS TAPS           | 250             | 250                        | 925                  | -270.00 |                    | 925             |                   |
| 515-500-4700-304430-000 SOUTHERN NATURAL G |                 |                            |                      |         |                    |                 |                   |
| 500 GAS                                    | 1,439,711       | 1,443,856                  | 1,367,658            | 5.28    |                    | 1,377,999       |                   |
| 515 GAS FUND                               | 1,439,711       | 1,443,856                  | 1,367,658            | 5.28    |                    | 1,377,999       |                   |
| 540 SANITATION FUND                        |                 |                            |                      |         |                    |                 |                   |
| 700                                        |                 |                            |                      |         |                    |                 |                   |
| 540-700-0000-304140-000 MISCELLANEOUS      |                 |                            | 10                   |         |                    | 10              |                   |
| 540-700-0000-304380-000 BAD DEBT RECOVERY  | 14              | 14                         | 5                    | 64.29   |                    | 5               |                   |
| 540-700-0000-304403-000 GARBAGE SALES      | 254,916         | 254,916                    | 240,297              | 5.73    |                    | 240,297         |                   |
| 540-700-0000-304412-000 GARBAGE ADJUSTMEN  | -103            | 103                        | -16                  | 115.98  |                    |                 |                   |
| 700                                        | 254,827         | 255,033                    | 240,295              | 5.78    |                    | 240,312         |                   |
| 540 SANITATION FUND                        | 254,827         | 255,033                    | 240,295              | 5.78    |                    | 240,312         |                   |
| 555 GOLF FUND                              |                 |                            |                      |         |                    |                 |                   |
| 800 GOLF                                   |                 |                            |                      |         |                    |                 |                   |
| 555-800-6130-304140-000 MISCELLANEOUS      | 3,400           | 3,400                      | 1,040                | 69.41   |                    | 1,040           |                   |
| 555-800-6130-304260-000 INTEREST           | 860             | 824                        | 429                  | 47.90   |                    | 429             |                   |
| 555-800-6130-304270-000 ACTIVITY FEES      | 98,451          | 98,882                     | 59,049               | 40.28   |                    | 92,000          |                   |
| 555-800-6130-304280-000 GREEN FEES         | 39,009          | 38,667                     | 28,290               | 26.84   |                    | 35,000          |                   |
| 555-800-6130-304281-000 GOLF CART RENTAL   | 88,019          | 86,994                     | 72,464               | 16.70   |                    | 85,000          |                   |
| 555-800-6130-304290-000 CONCESSIONS        | 28,891          | 28,640                     | 21,134               | 26.21   |                    | 25,000          |                   |
| 555-800-6130-304293-000 GOLF RANGE BALLS   | 6,242           | 6,172                      | 5,584                | 9.53    |                    | 5,584           |                   |

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City of Tallapoosa

ANNUAL BUDGET ESTIMATE - REVENUE  
BP YEAR TO PROCESS: 09/01/2011 TO 08/31/2012

2012

| ACCOUNT NUMBER/DESCRIPTION                 | AMENDED         |                 | ACTUAL<br>09-10 | BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|--------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|---------|--------------------|-----------------|-------------------|
|                                            | ACTUAL<br>09-10 | BUDGET<br>10-11 |                 |                 |                      |         |                    |                 |                   |
| 555-800-6130-304294-000 BEER SALES         |                 |                 |                 |                 |                      |         |                    |                 |                   |
| 555-800-6130-304295-000 REINSTATEMENT FEES |                 |                 |                 |                 |                      |         |                    |                 |                   |
| 555-800-6130-304310-000 ENTRY FEES         |                 |                 |                 |                 |                      |         |                    |                 |                   |
| 555-800-6130-304350-000 BUILDING RENTAL    |                 |                 |                 |                 |                      |         |                    |                 |                   |
| 555-800-6130-304380-000 BAD DEBT RECOVERY  | 90              | 90              | 295             |                 |                      | -227.78 |                    | 300             |                   |
| 555-800-6130-304390-000 EQUIPMENT RENTAL   |                 |                 |                 |                 |                      |         |                    |                 |                   |
| 555-800-6130-304391-000 SPECIAL EVENTS     |                 |                 |                 |                 |                      |         |                    |                 |                   |
| 800 GOLF                                   | 264,961         | 263,669         | 188,286         |                 |                      | 28.59   |                    | 244,353         |                   |
|                                            | 264,961         | 263,669         | 188,286         |                 |                      | 28.59   |                    | 244,353         |                   |
| 555 GOLF FUND                              | 5,467,431       | 5,708,663       | 5,674,747       |                 |                      | 0.59    |                    | 5,795,689       |                   |

City of Tallapoosa

ANNUAL BUDGET ESTIMATE - EXPENDITURE  
BP YEAR TO PROCESS: 09/01/2011 TO 08/31/2012

2012 Budget

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| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
|                                                |                 |                            |                      |         |                    |                 |                   |
| 100 GENERAL FUND                               |                 |                            |                      |         |                    |                 |                   |
| 410 GENERAL                                    |                 |                            |                      |         |                    |                 |                   |
| 100-410-1500-505010-000 SALARIES               | 139,015         | 140,140                    | 122,596              | 12.52   |                    | 123,700         |                   |
| 100-410-1500-505011-000 SALARIES - OVERTIME    | 5,099           | 5,000                      | 1,484                | 70.32   |                    | 3,000           |                   |
| 100-410-1500-505020-000 SOCIAL SECURITY TAX    | 10,891          | 10,786                     | 9,387                | 12.97   |                    | 9,865           |                   |
| 100-410-1500-505030-000 GROUP MEDICAL INSUR    | 21,692          | 24,403                     | 18,573               | 23.89   |                    | 21,400          |                   |
| 100-410-1500-505031-000 GROUP MEDICAL INSUR    |                 |                            |                      |         |                    |                 |                   |
| 100-410-1500-505032-000 GROUP DENTAL INSUR     | -4              |                            | 0                    |         |                    |                 |                   |
| 100-410-1500-505040-000 MISC EMPLOYEE AWARD    |                 |                            |                      |         |                    |                 |                   |
| 100-410-1500-505045-000 ANTI-DRUG PROGRAM      |                 |                            |                      |         |                    |                 |                   |
| 100-410-1500-505046-000 PHYSICALS              |                 |                            |                      |         |                    |                 |                   |
| 100-410-1500-505050-000 EMPLOYEE RETIREMEN     | 17,278          | 17,141                     | 18,292               | -6.72   |                    | 19,275          |                   |
| 100-410-1500-505060-000 TRAVEL                 | 1,859           | 900                        | 3,549                | -294.33 |                    | 3,000           |                   |
| 100-410-1500-505065-000 TRAINING               | 1,330           | 1,500                      | 484                  | 67.73   |                    | 1,000           |                   |
| 100-410-1500-505070-000 OFFICE SUPPLIES - CLEI | 5,811           | 4,500                      | 5,467                | -21.50  |                    | 5,000           |                   |
| 100-410-1500-505080-000 OFFICE SUPPLIES - POST | 1,271           | 1,200                      | 687                  | 42.75   |                    | 1,000           |                   |
| 100-410-1500-505090-000 OFFICE SUPPLIES - COM  |                 |                            |                      |         |                    |                 |                   |
| 100-410-1500-505095-000 OFFICE SUPPLIES - JANI | 931             | 1,100                      | 1,042                | 5.28    |                    | 1,100           |                   |
| 100-410-1500-505098-000 PUBLIC ANNOUNCEMEN     | 749             | 1,200                      | 3,923                | -226.95 |                    | 3,000           |                   |
| 100-410-1500-505120-000 MUNICIPAL INSURANCE    | 4,772           | 5,500                      | 7,396                | -34.47  |                    | 7,500           |                   |
| 100-410-1500-505130-000 SPECIAL EVENTS         | 258             | 1,000                      | 5,885                | -488.52 |                    | 2,000           |                   |
| 100-410-1500-505150-000 LEGAL SERVICES         | 32,400          | 10,000                     | 31,586               | -215.86 |                    | 10,000          |                   |
| 100-410-1500-505151-000 AUDIT                  | 1,842           | 2,000                      | 1,797                | 10.17   |                    | 2,000           |                   |
| 100-410-1500-505175-000 PLANNING AND DEVELO    | 4,859           | 4,500                      | 3,042                | 32.39   |                    | 3,000           |                   |
| 100-410-1500-505200-000 VEHICLE REPAIR/MAIN    | 918             | 1,000                      | 536                  | 46.43   |                    | 1,000           |                   |
| 100-410-1500-505210-000 EQUIPMENT REPAIR/MA    | 1,598           | 1,600                      | 2,041                | -27.54  |                    | 1,800           |                   |
| 100-410-1500-505220-000 MUNICIPAL REPAIR/MA    |                 |                            | 69                   |         |                    |                 |                   |
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## City of Tallapoosa

ANNUAL BUDGET ESTIMATE - EXPENDITURE  
BP YEAR TO PROCESS: 09/01/2011 TO 08/31/2012

| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
| 100-410-1500-505290-000 BLDG MAINTENANCE       | 400             | 1,800                      | 453                  | 74.83   |                    | 1,200           |                   |
| 100-410-1500-505300-000 VEHICLE GAS/OIL        | 1,090           | 1,100                      | 928                  | 15.67   |                    | 1,000           |                   |
| 100-410-1500-505390-000 CONSTRUCTION/IMPRO     | 9,130           | 10,000                     | -13,842              | 238.42  |                    | 8,000           |                   |
| 100-410-1500-505400-000 EQUIPMENT PURCHASE     | 468             | 2,000                      | 7,925                | -296.27 |                    | 2,000           |                   |
| 100-410-1500-505405-000 DATA PROCESSING        | 2,049           | 2,000                      | 2,113                | -5.63   |                    | 2,000           |                   |
| 100-410-1500-505410-000 SOFTWARE               |                 | 1,000                      |                      | 100.00  |                    | 1,000           |                   |
| 100-410-1500-505420-000 UNIFORMS               | 42              |                            | 17                   |         |                    |                 |                   |
| 100-410-1500-505430-000 RENT                   | 200             | 200                        | 200                  |         |                    | 200             |                   |
| 100-410-1500-505520-000 DISBURSEMENT FEES      |                 |                            |                      |         |                    |                 |                   |
| 100-410-1500-505560-000 MEMBERSHIP FEES        | 1,357           | 1,500                      | 4,670                | -211.33 |                    | 4,700           |                   |
| 100-410-1500-505570-000 PROFESSIONAL FEES      | 500             | 500                        | 1,179                | -135.73 |                    | 600             |                   |
| 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  | -1,090          | 1,300                      | 755                  | 41.89   |                    | 1,000           |                   |
| 100-410-1500-505740-000 UTILITIES - GAS/WATER  | 2,654           | 2,800                      | 6,096                | -117.73 |                    | 5,000           |                   |
| 100-410-1500-505750-000 UTILITIES - ELECTRICIT | 9,428           | 9,500                      | 11,419               | -20.20  |                    | 12,000          |                   |
| 100-410-1500-505820-000 ADMIN EXPENSE          |                 |                            |                      |         |                    |                 |                   |
| 100-410-1500-505840-000 CAPITAL EXPENSE        |                 |                            |                      |         |                    |                 |                   |
| 100-410-1500-505980-000 CONTRACT LABOR - DE    | 2,992           | 3,500                      | 3,865                | -10.44  |                    | 3,900           |                   |
| 100-410-1500-506000-000 MISCELLANEOUS          | -121            |                            | -72                  |         |                    |                 |                   |
| 410 GENERAL                                    | 281,668         | 270,670                    | 263,543              | 2.63    |                    | 261,240         |                   |
| 411 JANITOR                                    |                 |                            |                      |         |                    |                 |                   |

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ANNUAL BUDGET ESTIMATE - EXPENDITURE  
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| ACCOUNT NUMBER/DESCRIPTION                  | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|---------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
| 100-411-0000-505010-000 SALARIES            | 10,188          | 12,200                     | 10,896               | 10.69   |                    | 12,000          |                   |
| 100-411-0000-505011-000 SALARIES - OVERTIME |                 |                            |                      |         |                    |                 |                   |
| 100-411-0000-505020-000 SOCIAL SECURITY TAX | 779             | 933                        | 834                  | 10.66   |                    | 918             |                   |
| 100-411-0000-505030-000 GROUP MEDICAL INSUR |                 |                            |                      |         |                    |                 |                   |
| 100-411-0000-505032-000 GROUP DENTAL INSUR  |                 |                            |                      |         |                    |                 |                   |
| 100-411-0000-505040-000 MISC EMPLOYEE AWA   |                 |                            |                      |         |                    |                 |                   |
| 100-411-0000-505098-000 PUBLIC ANNOUNCEMEN  |                 |                            |                      |         |                    |                 |                   |
| 100-411-0000-505120-000 MUNICIPAL INSURANCE | 3,643           | 4,100                      | 4,941                | -20.51  |                    | 4,900           |                   |
| 100-411-0000-505210-000 EQUIPMENT REPAIR/MA |                 |                            | 385                  |         |                    |                 |                   |
| 100-411-0000-505400-000 EQUIPMENT PURCHASE  |                 |                            |                      |         |                    |                 |                   |
| 100-411-0000-505560-000 MEMBERSHIP FEES     | 110             | 150                        | 402                  | -168.04 |                    | 425             |                   |
| 100-411-0000-505570-000 PROFESSIONAL FEES   |                 |                            |                      |         |                    |                 |                   |
| 100-411-0000-505840-000 CAPITAL EXPENSE     |                 |                            |                      |         |                    |                 |                   |
| 100-411-0000-506000-000 MISCELLANEOUS       |                 |                            |                      |         |                    |                 |                   |
| 411 JANITOR                                 | 14,720          | 17,383                     | 17,458               | -0.43   |                    | 18,243          |                   |
| 412 LIBRARY                                 |                 |                            |                      |         |                    |                 |                   |
| 100-412-6510-505010-000 SALARIES            | 58,928          | 58,928                     | 58,703               | 0.38    |                    | 58,620          |                   |
| 100-412-6510-505011-000 SALARIES - OVERTIME |                 |                            |                      |         |                    |                 |                   |
| 100-412-6510-505020-000 SOCIAL SECURITY TAX | 4,287           | 4,500                      | 4,317                | 4.08    |                    | 4,400           |                   |
| 100-412-6510-505030-000 GROUP MEDICAL INSUR | 5,962           | 6,707                      | 6,094                | 9.14    |                    | 7,000           |                   |
| 100-412-6510-505032-000 GROUP DENTAL INSUR  |                 |                            |                      |         |                    |                 |                   |
| 100-412-6510-505040-000 MISC EMPLOYEE AWA   |                 |                            |                      |         |                    |                 |                   |
| 100-412-6510-505045-000 ANTI-DRUG PROGRAM   |                 |                            |                      |         |                    |                 |                   |
| 100-412-6510-505046-000 PHYSICALS           |                 |                            |                      |         |                    |                 |                   |
| 100-412-6510-505050-000 EMPLOYEE RETIREMEN  | 5,246           | 5,260                      | 4,573                | 13.06   |                    | 4,600           |                   |
| 100-412-6510-505060-000 TRAVEL              |                 |                            |                      |         |                    |                 |                   |

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## City of Tallapoosa

ANNUAL BUDGET ESTIMATE - EXPENDITURE  
BP YEAR TO PROCESS: 09/01/2011 TO 08/31/2012

| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
|                                                |                 |                            |                      |         |                    |                 |                   |
| 100-412-6510-505065-000 TRAINING               |                 |                            |                      |         |                    |                 |                   |
| 100-412-6510-505070-000 OFFICE SUPPLIES - CLEI | 2,250           | 1,600                      | 2,078                | -29.86  |                    | 1,800           |                   |
| 100-412-6510-505080-000 OFFICE SUPPLIES - POST | 415             | 300                        | 366                  | -21.89  |                    | 400             |                   |
| 100-412-6510-505090-000 OFFICE SUPPLIES - COM  |                 |                            |                      |         |                    |                 |                   |
| 100-412-6510-505095-000 OFFICE SUPPLIES - JANI | 59              | 200                        |                      | 100.00  |                    | 200             |                   |
| 100-412-6510-505098-000 PUBLIC ANNOUNCEMEN     |                 |                            |                      |         |                    |                 |                   |
| 100-412-6510-505120-000 MUNICIPAL INSURANCE    | 3,643           | 4,000                      | 4,941                | -23.53  |                    | 4,900           |                   |
| 100-412-6510-505130-000 SPECIAL EVENTS         |                 |                            |                      |         |                    |                 |                   |
| 100-412-6510-505150-000 LEGAL SERVICES         |                 |                            | 77                   |         |                    |                 |                   |
| 100-412-6510-505151-000 AUDIT                  | 1,842           | 2,000                      | 1,797                | 10.17   |                    | 1,800           |                   |
| 100-412-6510-505175-000 PLANNING AND DEVELO    | 122             |                            |                      |         |                    |                 |                   |
| 100-412-6510-505210-000 EQUIPMENT REPAIR/MA    | 431             | 500                        | 405                  | 18.91   |                    | 500             |                   |
| 100-412-6510-505220-000 MUNICIPAL REPAIR/MA    |                 |                            |                      |         |                    |                 |                   |
| 100-412-6510-505290-000 BLDG MAINTENANCE       | 813             | 2,000                      | 1,588                | 20.60   |                    | 1,600           |                   |
| 100-412-6510-505390-000 CONSTRUCTION/IMPRO     |                 |                            |                      |         |                    |                 |                   |
| 100-412-6510-505400-000 EQUIPMENT PURCHASE     |                 | 500                        |                      | 100.00  |                    | 500             |                   |
| 100-412-6510-505405-000 DATA PROCESSING        | 32              |                            | 1,029                |         |                    |                 |                   |
| 100-412-6510-505410-000 SOFTWARE               |                 |                            |                      |         |                    |                 |                   |
| 100-412-6510-505560-000 MEMBERSHIP FEES        | 110             | 150                        | 402                  | -168.04 |                    | 200             |                   |
| 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  | 4,668           | 4,500                      | 4,376                | 2.76    |                    | 4,500           |                   |
| 100-412-6510-505740-000 UTILITIES - GAS/WATER  | 2,926           | 3,000                      | 1,937                | 35.44   |                    | 2,500           |                   |
| 100-412-6510-505750-000 UTILITIES - ELECTRICIT | 5,974           | 5,500                      | 7,044                | -28.07  |                    | 7,200           |                   |
| 100-412-6510-505820-000 ADMIN EXPENSE          |                 |                            |                      |         |                    |                 |                   |

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| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM  | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|--------|--------------------|-----------------|-------------------|
|                                                |                 |                            |                      |        |                    |                 |                   |
| 100-412-6510-505840-000 CAPITAL EXPENSE        |                 |                            |                      |        |                    |                 |                   |
| 100-412-6510-505980-000 CONTRACT LABOR - DE    | 2,992           | 3,200                      | 3,865                | -20.79 |                    | 3,900           |                   |
| 100-412-6510-506000-000 MISCELLANEOUS          |                 |                            |                      |        |                    |                 |                   |
| 412 LIBRARY                                    | 100,701         | 102,845                    | 103,592              | -0.73  |                    | 104,620         |                   |
| 413 MUSEUM                                     |                 |                            |                      |        |                    |                 |                   |
| 100-413-6172-505010-000 SALARIES               | 12,676          | 16,000                     | 12,908               | 19.32  |                    | 15,600          |                   |
| 100-413-6172-505011-000 SALARIES - OVERTIME    |                 |                            |                      |        |                    |                 |                   |
| 100-413-6172-505020-000 SOCIAL SECURITY TAX    | 930             | 1,224                      | 984                  | 19.64  |                    | 1,194           |                   |
| 100-413-6172-505030-000 GROUP MEDICAL INSUR    | 2,979           | 2,100                      | 1,773                | 15.60  |                    | 1,800           |                   |
| 100-413-6172-505032-000 GROUP DENTAL INSUR     | -2              |                            |                      |        |                    |                 |                   |
| 100-413-6172-505040-000 MISC EMPLOYEE AWARD    |                 |                            |                      |        |                    |                 |                   |
| 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 | 1,096           | 1,000                      | 1,227                | -22.67 |                    | 1,100           |                   |
| 100-413-6172-505080-000 OFFICE SUPPLIES - POST | 437             | 300                        | 366                  | -21.89 |                    | 350             |                   |
| 100-413-6172-505095-000 OFFICE SUPPLIES - JANI | 86              | 200                        |                      | 100.00 |                    | 200             |                   |
| 100-413-6172-505098-000 PUBLIC ANNOUNCEMEN     |                 |                            |                      |        |                    |                 |                   |
| 100-413-6172-505120-000 MUNICIPAL INSURANCE    | 3,543           | 4,000                      | 4,941                | -23.53 |                    | 4,950           |                   |
| 100-413-6172-505130-000 SPECIAL EVENTS         |                 |                            | 151                  |        |                    |                 |                   |
| 100-413-6172-505150-000 LEGAL SERVICES         |                 |                            | 77                   |        |                    |                 |                   |
| 100-413-6172-505151-000 AUDIT                  | 1,842           | 2,000                      | 1,797                | 10.17  |                    | 1,800           |                   |
| 100-413-6172-505175-000 PLANNING AND DEVELO    | 171             | 175                        |                      | 100.00 |                    | 400             |                   |
| 100-413-6172-505210-000 EQUIPMENT REPAIR/MA    | 431             | 400                        | 405                  | -1.36  |                    |                 |                   |
| 100-413-6172-505220-000 MUNICIPAL REPAIR/MA    |                 |                            |                      |        |                    |                 |                   |

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| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
|                                                |                 |                            |                      |         |                    |                 |                   |
| 100-413-6172-505290-000 BLDG MAINTENANCE       | -2,856          | 1,200                      | 431                  | 64.11   |                    | 1,000           |                   |
| 100-413-6172-505390-000 CONSTRUCTION/IMPRO     | 215             |                            | 1,120                |         |                    |                 |                   |
| 100-413-6172-505400-000 EQUIPMENT PURCHASE     | 19              |                            | 455                  |         |                    |                 |                   |
| 100-413-6172-505405-000 DATA PROCESSING        | 1,079           | 800                        | 1,029                | -28.68  |                    | 800             |                   |
| 100-413-6172-505410-000 SOFTWARE               |                 |                            |                      |         |                    |                 |                   |
| 100-413-6172-505560-000 MEMBERSHIP FEES        | 110             | 150                        | 402                  | -168.04 |                    | 400             |                   |
| 100-413-6172-505570-000 PROFESSIONAL FEES      |                 |                            |                      |         |                    |                 |                   |
| 100-413-6172-505650-000 COMM SERVICE CONTR     |                 |                            |                      |         |                    |                 |                   |
| 100-413-6172-505720-000 UTILITIES - TELEPHONE  | 1,458           | 1,500                      | 1,569                | -4.61   |                    | 1,600           |                   |
| 100-413-6172-505740-000 UTILITIES - GAS/WATER  | 4,630           | 4,700                      | 3,930                | 16.39   |                    | 4,200           |                   |
| 100-413-6172-505750-000 UTILITIES - ELECTRICIT | -15,617         | 5,900                      | 9,175                | -55.51  |                    | 9,200           |                   |
| 100-413-6172-505820-000 ADMIN EXPENSE          |                 |                            |                      |         |                    |                 |                   |
| 100-413-6172-505840-000 CAPITAL EXPENSE        |                 |                            |                      |         |                    |                 |                   |
| 100-413-6172-505980-000 CONTRACT LABOR - DE    | 2,992           | 3,200                      | 3,865                | -20.79  |                    | 3,900           |                   |
| 100-413-6172-506000-000 MISCELLANEOUS          | 495             |                            | 1,172                |         |                    |                 |                   |
| 413 MUSEUM                                     | 16,715          | 44,849                     | 47,775               | -6.52   |                    | 48,494          |                   |
| 414 MAYOR/COUNCIL                              |                 |                            |                      |         |                    |                 |                   |
| 100-414-1310-505010-000 SALARIES               | 22,000          | 22,800                     | 22,400               | 1.75    |                    | 22,800          |                   |
| 100-414-1310-505020-000 SOCIAL SECURITY TAX    | 1,683           | 1,539                      | 1,951                | -26.75  |                    | 1,745           |                   |
| 100-414-1310-505060-000 TRAVEL                 | 6,489           | 4,500                      | 9,536                | -111.92 |                    | 7,500           |                   |
| 100-414-1310-505065-000 TRAINING               | 3,672           | 3,000                      | 1,505                | 49.83   |                    | 3,000           |                   |
| 100-414-1310-505098-000 PUBLIC ANNOUNCEMEN     | 890             |                            | 778                  |         |                    |                 |                   |
| 100-414-1310-505120-000 MUNICIPAL INSURANCE    | 3,637           | 4,000                      | 4,941                | -23.52  |                    | 4,900           |                   |
| 100-414-1310-505130-000 SPECIAL EVENTS         | 8,881           | 7,500                      | -205                 | 102.73  |                    | 6,000           |                   |
| 100-414-1310-505150-000 LEGAL SERVICES         |                 |                            | 77                   |         |                    |                 |                   |
| 100-414-1310-505151-000 AUDIT                  | 1,842           | 2,000                      | 1,797                | 10.17   |                    | 1,800           |                   |

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## City of Tallapoosa

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| ACCOUNT NUMBER/DESCRIPTION                        | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|---------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
| 100-414-1310-505160-000 ELECTION EXPENSE          | 3,817           | 3,800                      | 2,660                | 30.01   |                    | 3,800           |                   |
| 100-414-1310-505175-000 PLANNING AND DEVELOPMENT  | 194             | 400                        | 647                  | -61.87  |                    | 500             |                   |
| 100-414-1310-505560-000 MEMBERSHIP FEES           | 110             | 200                        | 402                  | -101.03 |                    | 400             |                   |
| 100-414-1310-505570-000 PROFESSIONAL FEES         |                 |                            |                      |         |                    |                 |                   |
| 100-414-1310-505820-000 ADMIN EXPENSE             |                 |                            | 121                  |         |                    |                 |                   |
| 100-414-1310-506000-000 MISCELLANEOUS             |                 |                            |                      |         |                    |                 |                   |
| 414 MAYOR/COUNCIL                                 | 53,213          | 49,739                     | 46,610               | 6.29    |                    | 52,445          |                   |
| 415 CEMETERY                                      |                 |                            |                      |         |                    |                 |                   |
| 100-415-4950-505098-000 PUBLIC ANNOUNCEMENTS      |                 |                            |                      |         |                    |                 |                   |
| 100-415-4950-505120-000 MUNICIPAL INSURANCE       | 2,923           | 3,200                      | 4,696                | -46.74  |                    | 4,600           |                   |
| 100-415-4950-505285-000 CEMETERY MAINTENANCE      | 501             | 1,500                      | 435                  | 71.02   |                    | 1,500           |                   |
| 100-415-4950-505390-000 CONSTRUCTION/IMPROVEMENTS |                 | 1,000                      | 15                   | 98.47   |                    | 1,000           |                   |
| 100-415-4950-505740-000 UTILITIES - GAS/WATER     | 318             | 500                        | 240                  | 52.08   |                    | 400             |                   |
| 100-415-4950-505750-000 UTILITIES - ELECTRICITY   |                 | 500                        |                      | 100.00  |                    | 300             |                   |
| 100-415-4950-505980-000 CONTRACT LABOR - DE       | 2,992           | 3,200                      | 3,865                | -20.79  |                    | 3,900           |                   |
| 100-415-4950-506000-000 MISCELLANEOUS             |                 |                            |                      |         |                    |                 |                   |
| 415 CEMETERY                                      | 6,735           | 9,900                      | 9,250                | 6.56    |                    | 11,700          |                   |
| 416 SENIOR CITIZEN CENTER                         |                 |                            |                      |         |                    |                 |                   |
| 100-416-5520-505010-000 SALARIES                  | 25,890          | 25,890                     | 24,839               | 4.06    |                    | 27,144          |                   |
| 100-416-5520-505011-000 SALARIES - OVERTIME       |                 |                            |                      |         |                    |                 |                   |
| 100-416-5520-505020-000 SOCIAL SECURITY TAX       | 1,981           | 1,979                      | 1,900                | 3.98    |                    | 2,077           |                   |
| 100-416-5520-505040-000 MISC EMPLOYEE AWARD       |                 |                            |                      |         |                    |                 |                   |
| 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 - CLE     | 1,013           | 1,000                      | 802                  | -19.76  |                    | 900             |                   |
| 100-416-5520-505080-000 OFFICE SUPPLIES - POST    | 437             | 300                        | 366                  | -21.89  |                    | 350             |                   |
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| ACCOUNT NUMBER/DESCRIPTION                       | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|--------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
| 100-416-5520-505095-000 OFFICE SUPPLIES - JANI   | 47              |                            | 4                    |         |                    |                 |                   |
| 100-416-5520-505098-000 PUBLIC ANNOUNCEMENT      |                 |                            |                      |         |                    |                 |                   |
| 100-416-5520-505120-000 MUNICIPAL INSURANCE      | 3,848           | 4,232                      | 5,923                | -39.96  |                    | 6,000           |                   |
| 100-416-5520-505130-000 SPECIAL EVENTS           |                 |                            |                      |         |                    |                 |                   |
| 100-416-5520-505175-000 PLANNING AND DEVELOPMENT |                 |                            |                      |         |                    |                 |                   |
| 100-416-5520-505200-000 VEHICLE REPAIR/MAINT     | 317             | 1,000                      | 679                  | 32.10   |                    | 1,000           |                   |
| 100-416-5520-505210-000 EQUIPMENT REPAIR/MAINT   | 20              | 500                        | 385                  | 22.91   |                    | 500             |                   |
| 100-416-5520-505220-000 MUNICIPAL REPAIR/MAINT   |                 |                            |                      |         |                    |                 |                   |
| 100-416-5520-505290-000 BLDG MAINTENANCE         | 1,063           | 1,000                      | 555                  | 44.46   |                    | 1,000           |                   |
| 100-416-5520-505300-000 VEHICLE GAS/OIL          | 2,568           | 2,600                      | 2,955                | -13.64  |                    | 3,000           |                   |
| 100-416-5520-505390-000 CONSTRUCTION/IMPROVEMENT |                 |                            |                      |         |                    |                 |                   |
| 100-416-5520-505400-000 EQUIPMENT PURCHASE       | 19              |                            | 2,150                |         |                    |                 |                   |
| 100-416-5520-505405-000 DATA PROCESSING          | 1,079           | 1,000                      | 1,020                | -1.98   |                    | 1,000           |                   |
| 100-416-5520-505410-000 SOFTWARE                 |                 |                            |                      |         |                    |                 |                   |
| 100-416-5520-505560-000 MEMBERSHIP FEES          | 110             | 125                        | 402                  | -221.64 |                    | 400             |                   |
| 100-416-5520-505570-000 PROFESSIONAL FEES        |                 |                            |                      |         |                    |                 |                   |
| 100-416-5520-505640-000 CVAP PROGRAM             |                 |                            |                      |         |                    |                 |                   |
| 100-416-5520-505720-000 UTILITIES - TELEPHONE    | 155             | 160                        | 435                  | -171.89 |                    | 450             |                   |
| 100-416-5520-505740-000 UTILITIES - GAS/WATER    | 1,766           | 1,800                      | 1,352                | 24.87   |                    | 1,500           |                   |
| 100-416-5520-505750-000 UTILITIES - ELECTRICITY  | -17,958         | 4,200                      | 6,104                | -45.33  |                    | 6,200           |                   |
| 100-416-5520-505820-000 ADMIN EXPENSE            |                 |                            |                      |         |                    |                 |                   |
| 100-416-5520-505840-000 CAPITAL EXPENSE          |                 |                            |                      |         |                    |                 |                   |
| 100-416-5520-505980-000 CONTRACT LABOR - DE      | 2,992           | 3,200                      | 3,865                | -20.79  |                    | 3,900           |                   |
| 100-416-5520-506000-000 MISCELLANEOUS            | 557             |                            | 981                  |         |                    |                 |                   |
| 416 SENIOR CITIZEN CENTER                        | 25,904          | 48,986                     | 54,717               | -11.70  |                    | 55,421          |                   |
| 420 FIRE                                         |                 |                            |                      |         |                    |                 |                   |

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| ACCOUNT NUMBER/DESCRIPTION                       | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM  | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|--------------------------------------------------|-----------------|----------------------------|----------------------|--------|--------------------|-----------------|-------------------|
| 100-420-3500-505010-000 SALARIES                 | 166,667         | 166,667                    | 171,617              | -2.97  |                    | 165,000         |                   |
| 100-420-3500-505011-000 SALARIES - OVERTIME      |                 |                            |                      |        |                    |                 |                   |
| 100-420-3500-505020-000 SOCIAL SECURITY TAX      | 12,049          | 12,929                     | 12,493               | 3.37   |                    | 12,622          |                   |
| 100-420-3500-505030-000 GROUP MEDICAL INSUR      | 22,600          | 25,705                     | 23,181               | 9.82   |                    | 26,658          |                   |
| 100-420-3500-505032-000 GROUP DENTAL INSUR       | 0               |                            | 1                    |        |                    |                 |                   |
| 100-420-3500-505040-000 MISC EMPLOYEE AWARD      |                 |                            |                      |        |                    |                 |                   |
| 100-420-3500-505045-000 ANTI-DRUG PROGRAM        |                 |                            | 45                   |        |                    |                 |                   |
| 100-420-3500-505046-000 PHYSICALS                |                 |                            |                      |        |                    |                 |                   |
| 100-420-3500-505050-000 EMPLOYEE RETIREMENT      | 19,530          | 20,000                     | 20,579               | -2.90  |                    | 20,000          |                   |
| 100-420-3500-505060-000 TRAVEL                   |                 | 100                        | 36                   | 63.72  |                    | 100             |                   |
| 100-420-3500-505065-000 TRAINING                 |                 | 500                        |                      | 100.00 |                    | 500             |                   |
| 100-420-3500-505070-000 OFFICE SUPPLIES - CLEI   | 1,112           | 1,200                      | 864                  | 27.97  |                    | 1,000           |                   |
| 100-420-3500-505080-000 OFFICE SUPPLIES - POST   | 439             | 300                        | 366                  | -21.89 |                    | 300             |                   |
| 100-420-3500-505090-000 OFFICE SUPPLIES - COM    |                 |                            |                      |        |                    |                 |                   |
| 100-420-3500-505095-000 OFFICE SUPPLIES - JANI   | 340             | 350                        | 194                  | 44.54  |                    | 350             |                   |
| 100-420-3500-505098-000 PUBLIC ANNOUNCEMENT      | 63              |                            | 63                   |        |                    |                 |                   |
| 100-420-3500-505120-000 MUNICIPAL INSURANCE      | 10,318          | 11,600                     | 9,605                | 17.20  |                    | 9,800           |                   |
| 100-420-3500-505130-000 SPECIAL EVENTS           |                 |                            |                      |        |                    |                 |                   |
| 100-420-3500-505150-000 LEGAL SERVICES           |                 |                            | 77                   |        |                    |                 |                   |
| 100-420-3500-505151-000 AUDIT                    | 1,842           | 2,000                      | 1,797                | 10.17  |                    | 2,000           |                   |
| 100-420-3500-505175-000 PLANNING AND DEVELOPMENT | 122             | 150                        |                      | 100.00 |                    |                 |                   |
| 100-420-3500-505200-000 VEHICLE REPAIR/MAINT     | 1,411           | 2,000                      | 1,986                | 0.72   |                    | 2,000           |                   |
| 100-420-3500-505210-000 EQUIPMENT REPAIR/MAINT   | 1,557           | 1,500                      | 1,035                | 30.98  |                    | 1,500           |                   |
| 100-420-3500-505220-000 MUNICIPAL REPAIR/MAINT   |                 |                            |                      |        |                    |                 |                   |
| 100-420-3500-505290-000 BLDG MAINTENANCE         | 720             | 1,000                      | 1,277                | -27.73 |                    | 1,000           |                   |
| 100-420-3500-505300-000 VEHICLE GAS/OIL          | 7,140           | 7,100                      | 8,081                | -13.81 |                    | 8,100           |                   |

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| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
| 100-420-3500-505330-000 CHEMICALS              |                 |                            |                      |         |                    |                 |                   |
| 100-420-3500-505390-000 CONSTRUCTION/IMPRO     |                 |                            |                      |         |                    |                 |                   |
| 100-420-3500-505400-000 EQUIPMENT PURCHASE     | 177             | 2,500                      | 456                  | 81.77   |                    | 2,000           |                   |
| 100-420-3500-505405-000 DATA PROCESSING        | 1,233           | 1,000                      | 1,029                | -2.94   |                    | 1,000           |                   |
| 100-420-3500-505410-000 SOFTWARE               |                 |                            |                      |         |                    |                 |                   |
| 100-420-3500-505420-000 UNIFORMS               | 1,098           | 1,000                      | 170                  | 83.01   |                    | 800             |                   |
| 100-420-3500-505560-000 MEMBERSHIP FEES        | 110             | 150                        | 402                  | -168.03 |                    | 402             |                   |
| 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     | 174             | 700                        | 190                  | 72.79   |                    | 500             |                   |
| 100-420-3500-505720-000 UTILITIES - TELEPHONE  | 1,308           | 1,100                      | 1,691                | -53.68  |                    | 1,700           |                   |
| 100-420-3500-505740-000 UTILITIES - GAS/WATER  | 4,116           | 4,200                      | 3,100                | 26.19   |                    | 3,600           |                   |
| 100-420-3500-505750-000 UTILITIES - ELECTRICIT |                 | 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                                       | 254,125         | 264,351                    | 260,334              | 1.52    |                    | 261,532         |                   |
| 430 POLICE                                     |                 |                            |                      |         |                    |                 |                   |
| 100-430-3200-505010-000 SALARIES               | 707,958         | 692,680                    | 649,935              | 6.17    |                    | 560,000         |                   |
| 100-430-3200-505011-000 SALARIES - OVERTIME    | 22,059          | 20,000                     | 20,909               | -4.55   |                    | 20,000          |                   |
| 100-430-3200-505020-000 SOCIAL SECURITY TAX    | 53,962          | 54,316                     | 49,325               | 9.19    |                    | 44,370          |                   |
| 100-430-3200-505030-000 GROUP MEDICAL INSUR    | 88,234          | 99,280                     | 89,300               | 10.05   |                    | 85,000          |                   |
| 100-430-3200-505032-000 GROUP DENTAL INSUR/    | -45             |                            | 42                   |         |                    |                 |                   |
| 100-430-3200-505040-000 MISC EMPLOYEE A WAR    |                 |                            |                      |         |                    |                 |                   |
| 100-430-3200-505045-000 ANTI-DRUG PROGRAM      | 785             |                            | 467                  |         |                    |                 |                   |

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|------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
| 100-430-3200-505046-000 PHYSICALS              |                 |                            |                      |         |                    |                 |                   |
| 100-430-3200-505050-000 EMPLOYEE RETIREMEN     | 84,879          | 86,947                     | 91,274               | -4.98   |                    | 85,000          |                   |
| 100-430-3200-505060-000 TRAVEL                 | 366             | 1,800                      | 234                  | 86.99   |                    | 1,500           |                   |
| 100-430-3200-505065-000 TRAINING               | 1,355           | 2,000                      | 727                  | 63.64   |                    | 2,000           |                   |
| 100-430-3200-505070-000 OFFICE SUPPLIES - CLEH | 5,933           | 5,000                      | 5,065                | -1.29   |                    | 4,000           |                   |
| 100-430-3200-505080-000 OFFICE SUPPLIES - POST | 531             | 500                        | 366                  | 26.86   |                    | 500             |                   |
| 100-430-3200-505090-000 OFFICE SUPPLIES - COM  |                 | 800                        |                      | 100.00  |                    | 800             |                   |
| 100-430-3200-505095-000 OFFICE SUPPLIES - JANI | 581             | 800                        | 384                  | 51.96   |                    | 300             |                   |
| 100-430-3200-505098-000 PUBLIC ANNOUNCEMENT    | 28              | 300                        |                      | 100.00  |                    | 600             |                   |
| 100-430-3200-505120-000 MUNICIPAL INSURANCE    | 41,747          | 46,757                     | 29,747               | 36.38   |                    | 30,000          |                   |
| 100-430-3200-505130-000 SPECIAL EVENTS         | 10              |                            |                      |         |                    |                 |                   |
| 100-430-3200-505150-000 LEGAL SERVICES         | 18,070          | 15,000                     | 15,382               | -2.55   |                    | 15,000          |                   |
| 100-430-3200-505151-000 AUDIT                  | 1,842           | 2,000                      | 1,797                | 10.17   |                    | 2,000           |                   |
| 100-430-3200-505175-000 PLANNING AND DEVELO    | 122             | 150                        | 725                  | -383.33 |                    | 150             |                   |
| 100-430-3200-505200-000 VEHICLE REPAIR/MAIN    | 20,189          | 20,000                     | 15,054               | 24.73   |                    | 16,000          |                   |
| 100-430-3200-505210-000 EQUIPMENT REPAIR/MA    | 2,380           | 2,500                      | 2,800                | -12.02  |                    | 2,500           |                   |
| 100-430-3200-505220-000 MUNICIPAL REPAIR/MA    |                 |                            |                      |         |                    |                 |                   |
| 100-430-3200-505290-000 BLDG MAINTENANCE       | -8,896          | 3,000                      | 1,327                | 55.76   |                    | 2,000           |                   |
| 100-430-3200-505300-000 VEHICLE GAS/OIL        | 39,298          | 39,000                     | 45,239               | -16.00  |                    | 45,000          |                   |
| 100-430-3200-505390-000 CONSTRUCTION/IMPRO     |                 |                            |                      |         |                    |                 |                   |
| 100-430-3200-505400-000 EQUIPMENT PURCHASE     | -19,956         | 9,000                      | 3,997                | 55.59   |                    | 6,000           |                   |
| 100-430-3200-505405-000 DATA PROCESSING        | 9,846           | 3,000                      | 12,626               | -320.88 |                    | 3,000           |                   |
| 100-430-3200-505410-000 SOFTWARE               |                 | 800                        |                      | 100.00  |                    | 800             |                   |
| 100-430-3200-505420-000 UNIFORMS               | 2,351           | 2,500                      | 2,875                | -15.02  |                    | 2,500           |                   |
| 100-430-3200-505425-000 UNIFORM ALLOWANCE      |                 |                            |                      |         |                    |                 |                   |
| 100-430-3200-505560-000 MEMBERSHIP FEES        | 235             | 300                        | 502                  | -67.35  |                    | 500             |                   |

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|------------------------------------------------|-----------------|----------------------------|----------------------|--------|--------------------|-----------------|-------------------|
|                                                |                 |                            |                      |        |                    |                 |                   |
| 100-430-3200-505570-000 PROFESSIONAL FEES      | 375             | 150                        |                      | 100.00 |                    |                 |                   |
| 100-430-3200-505580-000 COLLECTION OF FEES C   |                 |                            |                      |        |                    |                 |                   |
| 100-430-3200-505585-000 WITNESS FEES           |                 | 200                        | 40                   | 80.00  |                    | 200             |                   |
| 100-430-3200-505630-000 BAD DEBTS              |                 |                            |                      |        |                    |                 |                   |
| 100-430-3200-505631-000 BAD DEBTS COLLECTIO    |                 |                            |                      |        |                    |                 |                   |
| 100-430-3200-505650-000 COMM SERVICE CONTR     | 2,768           | 3,000                      | 2,145                | 28.49  |                    | 2,600           |                   |
| 100-430-3200-505660-000 PRISONER MEALS         |                 |                            |                      |        |                    |                 |                   |
| 100-430-3200-505670-000 PRISONER MEDICAL/DE    |                 |                            |                      |        |                    |                 |                   |
| 100-430-3200-505720-000 UTILITIES - TELEPHONE  | 7,042           | 6,900                      | 6,368                | 7.71   |                    | 6,400           |                   |
| 100-430-3200-505740-000 UTILITIES - GAS/WATER  | 2,958           | 3,000                      | 2,519                | 16.02  |                    | 2,600           |                   |
| 100-430-3200-505750-000 UTILITIES - ELECTRICIT | 7,025           | 7,200                      | 8,041                | -11.68 |                    | 8,100           |                   |
| 100-430-3200-505820-000 ADMIN EXPENSE          |                 |                            |                      |        |                    |                 |                   |
| 100-430-3200-505840-000 CAPITAL EXPENSE        |                 |                            |                      |        |                    |                 |                   |
| 100-430-3200-505900-000 DRUG ENFORCEMENT       |                 |                            | 275                  |        |                    |                 |                   |
| 100-430-3200-505980-000 CONTRACT LABOR - DE    | 2,992           | 3,200                      | 3,865                | -20.79 |                    | 3,900           |                   |
| 100-430-3200-506000-000 MISCELLANEOUS          |                 |                            |                      |        |                    |                 |                   |
| 430 POLICE                                     | 1,097,024       | 1,132,080                  | 1,063,355            | 6.07   |                    | 953,320         |                   |
| 440 STREETS                                    |                 |                            |                      |        |                    |                 |                   |
| 100-440-4200-505010-000 SALARIES               | 54,696          | 54,696                     | 55,872               | -2.15  |                    | 52,000          |                   |
| 100-440-4200-505011-000 SALARIES - OVERTIME    | 9,382           | 7,500                      | 9,781                | -30.41 |                    | 8,000           |                   |
| 100-440-4200-505020-000 SOCIAL SECURITY TAX    | 4,579           | 4,800                      | 4,713                | 1.81   |                    | 4,600           |                   |
| 100-440-4200-505030-000 GROUP MEDICAL INSUR    | 13,276          | 14,182                     | 14,598               | -2.94  |                    | 16,789          |                   |
| 100-440-4200-505032-000 GROUP DENTAL INSUR     |                 |                            | 0                    |        |                    |                 |                   |
| 100-440-4200-505040-000 MISC EMPLOYEE AWAAR    |                 |                            |                      |        |                    |                 |                   |
| 100-440-4200-505045-000 ANTI-DRUG PROGRAM      |                 |                            |                      |        |                    |                 |                   |
| 100-440-4200-505046-000 PHYSICALS              |                 |                            |                      |        |                    |                 |                   |

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| ACCOUNT NUMBER/DESCRIPTION                       | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|--------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
|                                                  |                 |                            |                      |         |                    |                 |                   |
| 100-440-4200-505050-000 EMPLOYEE RETIREMENT      | 6,757           | 6,800                      | 6,860                | -0.88   |                    | 7,000           |                   |
| 100-440-4200-505060-000 TRAVEL                   |                 |                            |                      |         |                    |                 |                   |
| 100-440-4200-505065-000 TRAINING                 |                 | 1,000                      |                      | 100.00  |                    | 500             |                   |
| 100-440-4200-505070-000 OFFICE SUPPLIES - CLEI   | 1,076           | 900                        | 837                  | 7.00    |                    | 900             |                   |
| 100-440-4200-505080-000 OFFICE SUPPLIES - POST   | 437             | 350                        | 366                  | -4.48   |                    | 350             |                   |
| 100-440-4200-505090-000 OFFICE SUPPLIES - COM    |                 |                            |                      |         |                    |                 |                   |
| 100-440-4200-505095-000 OFFICE SUPPLIES - JANI   | 884             | 600                        | 912                  | -51.93  |                    | 600             |                   |
| 100-440-4200-505098-000 PUBLIC ANNOUNCEMENT      |                 |                            | 1,260                |         |                    |                 |                   |
| 100-440-4200-505120-000 MUNICIPAL INSURANCE      | 11,467          | 12,843                     | 10,832               | 15.66   |                    | 11,000          |                   |
| 100-440-4200-505130-000 SPECIAL EVENTS           | 10              |                            |                      |         |                    |                 |                   |
| 100-440-4200-505150-000 LEGAL SERVICES           |                 |                            | 77                   |         |                    |                 |                   |
| 100-440-4200-505151-000 AUDIT                    | 1,842           | 2,000                      | 1,797                | 10.17   |                    | 1,800           |                   |
| 100-440-4200-505175-000 PLANNING AND DEVELOPMENT |                 |                            |                      |         |                    |                 |                   |
| 100-440-4200-505200-000 VEHICLE REPAIR/MAIN      | 1,689           | 3,000                      | 1,762                | 41.28   |                    | 2,500           |                   |
| 100-440-4200-505210-000 EQUIPMENT REPAIR/MA      | 1,928           | 3,000                      | 6,735                | -124.51 |                    | 4,000           |                   |
| 100-440-4200-505220-000 MUNICIPAL REPAIR/MA      |                 |                            |                      |         |                    |                 |                   |
| 100-440-4200-505240-000 STREET MAINTENANCE       | 35,917          | 16,000                     | 48,917               | -205.73 |                    | 20,000          |                   |
| 100-440-4200-505250-000 LAWN MAINTENANCE         | 40              | 700                        | 265                  | 62.12   |                    | 700             |                   |
| 100-440-4200-505260-000 PARK BEAUTIFICATION      | 47              | 900                        | 495                  | 45.05   |                    | 900             |                   |
| 100-440-4200-505290-000 BLDG MAINTENANCE         | 274             |                            | 368                  |         |                    |                 |                   |
| 100-440-4200-505300-000 VEHICLE GAS/OIL          | 6,222           | 6,800                      | 12,264               | -80.35  |                    | 8,500           |                   |
| 100-440-4200-505310-000 PAVING AND RESURFACING   | -210            |                            | 1,245                |         |                    |                 |                   |
| 100-440-4200-505320-000 SIGN AND SIGNALS         | 2,263           | 2,000                      | 2,212                | -10.59  |                    | 2,100           |                   |
| 100-440-4200-505325-000 PIPE AND BRICK           |                 | 2,000                      |                      | 100.00  |                    | 2,000           |                   |
| 100-440-4200-505330-000 CHEMICALS                | 6,051           | 6,100                      | 5,539                | 9.20    |                    | 5,800           |                   |
| 100-440-4200-505390-000 CONSTRUCTION/IMPROVEMENT | -397            | 4,000                      | 13,322               | -233.06 |                    | 5,000           |                   |

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| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
| 100-440-4200-505400-000 EQUIPMENT PURCHASE     | 80              | 2,000                      | 600                  | 69.99   |                    | 2,000           |                   |
| 100-440-4200-505405-000 DATA PROCESSING        | 1,079           | 1,000                      | 1,029                | -2.94   |                    | 1,000           |                   |
| 100-440-4200-505410-000 SOFTWARE               |                 |                            |                      |         |                    |                 |                   |
| 100-440-4200-505420-000 UNIFORMS               | 41              | 200                        | 42                   | 79.17   |                    | 200             |                   |
| 100-440-4200-505560-000 MEMBERSHIP FEES        | 110             | 150                        | 402                  | -168.03 |                    | 410             |                   |
| 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  | 3,719           | 3,600                      | 2,626                | 27.06   |                    | 2,800           |                   |
| 100-440-4200-505740-000 UTILITIES - GAS/WATER  | 1,820           | 1,800                      | 444                  | 75.35   |                    | 1,000           |                   |
| 100-440-4200-505750-000 UTILITIES - ELECTRICIT | 83,100          | 80,000                     | 92,504               | -15.63  |                    | 95,000          |                   |
| 100-440-4200-505820-000 ADMIN EXPENSE          |                 |                            |                      |         |                    |                 |                   |
| 100-440-4200-505840-000 CAPITAL EXPENSE        |                 |                            |                      |         |                    |                 |                   |
| 100-440-4200-505980-000 CONTRACT LABOR - DE    | 2,992           | 3,200                      | 3,865                | -20.79  |                    | 3,900           |                   |
| 100-440-4200-506000-000 MISCELLANEOUS          |                 |                            |                      |         |                    |                 |                   |
| 440 STREETS                                    | 251,170         | 242,121                    | 302,540              | -24.95  |                    | 261,349         |                   |
| 450 PARKS/RECREATION                           |                 |                            |                      |         |                    |                 |                   |
| 100-450-6100-505010-000 SALARIES               | 84,425          | 85,000                     | 84,368               | 0.74    |                    | 84,000          |                   |
| 100-450-6100-505011-000 SALARIES - OVERTIME    | 3,614           |                            | 169                  |         |                    | 1,500           |                   |
| 100-450-6100-505020-000 SOCIAL SECURITY TAX    | 6,715           | 6,500                      | 6,595                | -1.46   |                    | 6,541           |                   |
| 100-450-6100-505030-000 GROUP MEDICAL INSUR    | 3,575           | 4,021                      | 6,064                | -50.80  |                    | 6,200           |                   |
| 100-450-6100-505032-000 GROUP DENTAL INSUR     | -17             |                            | 15                   |         |                    |                 |                   |
| 100-450-6100-505040-000 MISC EMPLOYEE A WAR    |                 |                            |                      |         |                    |                 |                   |
| 100-450-6100-505045-000 ANTI-DRUG PROGRAM      |                 |                            |                      |         |                    |                 |                   |
| 100-450-6100-505046-000 PHYSICALS              |                 |                            |                      |         |                    |                 |                   |

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| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
|                                                |                 |                            |                      |         |                    |                 |                   |
| 100-450-6100-505050-000 EMPLOYEE RETIREMEN     | 4,534           | 3,720                      | 7,444                | -100.11 |                    |                 |                   |
| 100-450-6100-505060-000 TRAVEL                 | 954             | 800                        | 575                  | 28.09   |                    | 800             |                   |
| 100-450-6100-505065-000 TRAINING               | 792             | 800                        | 25                   | 96.88   |                    | 500             |                   |
| 100-450-6100-505070-000 OFFICE SUPPLIES - CLEI | 1,732           | 1,400                      | 1,292                | 7.74    |                    | 1,200           |                   |
| 100-450-6100-505080-000 OFFICE SUPPLIES - POS  | 559             | 400                        | 366                  | 8.58    |                    | 400             |                   |
| 100-450-6100-505090-000 OFFICE SUPPLIES - COM  |                 | 200                        |                      | 100.00  |                    | 200             |                   |
| 100-450-6100-505095-000 OFFICE SUPPLIES - JANI | 758             | 700                        | 524                  | 25.11   |                    | 600             |                   |
| 100-450-6100-505098-000 PUBLIC ANNOUNCEMEN     | 208             | 300                        | 63                   | 79.00   |                    | 300             |                   |
| 100-450-6100-505120-000 MUNICIPAL INSURANCE    | 6,602           | 8,500                      | 9,605                | -13.00  |                    | 9,700           |                   |
| 100-450-6100-505130-000 SPECIAL EVENTS         |                 |                            |                      |         |                    |                 |                   |
| 100-450-6100-505150-000 LEGAL SERVICES         |                 |                            | 77                   |         |                    |                 |                   |
| 100-450-6100-505151-000 AUDIT                  | 1,842           | 2,000                      | 1,797                | 10.17   |                    | 2,000           |                   |
| 100-450-6100-505175-000 PLANNING AND DEVELO    | 122             | 400                        |                      | 100.00  |                    |                 |                   |
| 100-450-6100-505200-000 VEHICLE REPAIR/MAIN    | 707             | 800                        | 476                  | 40.55   |                    | 800             |                   |
| 100-450-6100-505210-000 EQUIPMENT REPAIR/MA    | 1,324           | 1,500                      | 5,067                | -237.79 |                    | 1,500           |                   |
| 100-450-6100-505220-000 MUNICIPAL REPAIR/MA    | 276             |                            |                      |         |                    |                 |                   |
| 100-450-6100-505270-000 FIELD MAINTENANCE      | 1,698           | 2,000                      | 3,503                | -75.13  |                    | 2,500           |                   |
| 100-450-6100-505280-000 SWIMMING POOL MAIN     | 63              | 1,000                      | 26                   | 97.39   |                    | 1,000           |                   |
| 100-450-6100-505290-000 BLDG MAINTENANCE       | 457             | 2,500                      | 5,552                | -122.10 |                    | 2,500           |                   |
| 100-450-6100-505300-000 VEHICLE GAS/OIL        | 2,006           | 2,100                      | 3,478                | -65.60  |                    | 3,000           |                   |
| 100-450-6100-505330-000 CHEMICALS              |                 |                            | 183                  |         |                    | 200             |                   |
| 100-450-6100-505335-000 CHEMICALS - SWIMMIN    | 2,319           | 1,600                      | 1,882                | -17.61  |                    | 1,600           |                   |
| 100-450-6100-505390-000 CONSTRUCTION/IMPRO     | -20,791         |                            | 62,717               |         |                    |                 |                   |
| 100-450-6100-505400-000 EQUIPMENT PURCHASE     | 1,651           | 3,500                      | 6,609                | -88.83  |                    | 3,500           |                   |
| 100-450-6100-505405-000 DATA PROCESSING        | 1,176           | 1,000                      | 1,349                | -34.94  |                    | 1,000           |                   |
| 100-450-6100-505410-000 SOFTWARE               |                 |                            |                      |         |                    |                 |                   |

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| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
|                                                |                 |                            |                      |         |                    |                 |                   |
| 100-450-6100-505420-000 UNIFORMS               | 60              | 800                        | 1,963                | -145.37 |                    | 800             |                   |
| 100-450-6100-505540-000 SCORE KEEPER FEES      |                 |                            |                      |         |                    |                 |                   |
| 100-450-6100-505545-000 UMPIRE FEES            | 10,276          | 11,000                     | 13,290               | -20.81  |                    | 14,000          |                   |
| 100-450-6100-505550-000 TOURNAMENT FEES        | 2,665           | 2,800                      | 3,609                | -28.89  |                    | 3,600           |                   |
| 100-450-6100-505555-000 LEAGUE FEES            | 546             | 500                        | 650                  | -30.00  |                    | 650             |                   |
| 100-450-6100-505560-000 MEMBERSHIP FEES        | 815             | 825                        | 1,152                | -39.64  |                    | 1,000           |                   |
| 100-450-6100-505630-000 BAD DEBTS              |                 |                            |                      |         |                    |                 |                   |
| 100-450-6100-505631-000 BAD DEBTS COLLECTIO    |                 |                            |                      |         |                    |                 |                   |
| 100-450-6100-505720-000 UTILITIES - TELEPHONE  | 2,757           | 2,600                      | 2,842                | -9.32   |                    | 2,900           |                   |
| 100-450-6100-505740-000 UTILITIES - GAS/WATER  | 4,639           | 4,800                      | 9,775                | -103.64 |                    | 8,500           |                   |
| 100-450-6100-505750-000 UTILITIES - ELECTRICIT | 9,935           | 9,500                      | 10,440               | -9.89   |                    | 10,000          |                   |
| 100-450-6100-505820-000 ADMIN EXPENSE          |                 |                            |                      |         |                    |                 |                   |
| 100-450-6100-505840-000 CAPITAL EXPENSE        |                 |                            |                      |         |                    |                 |                   |
| 100-450-6100-505930-000 CONCESSIONS            | 11,620          | 11,500                     | 16,327               | -41.97  |                    | 16,000          |                   |
| 100-450-6100-505940-000 UNIFORMS ATHLETIC      | 26,804          | 14,000                     | 21,810               | -55.79  |                    | 18,000          |                   |
| 100-450-6100-505950-000 ATHLETIC INSURANCE     | 380             |                            | 230                  |         |                    |                 |                   |
| 100-450-6100-505960-000 CLASSES PARK           |                 |                            |                      |         |                    |                 |                   |
| 100-450-6100-505970-000 TROPHIES               | 998             | 1,000                      | -775                 | 177.50  |                    | 1,000           |                   |
| 100-450-6100-505980-000 CONTRACT LABOR - DE    | 2,992           | 3,200                      | 3,865                | -20.79  |                    | 3,800           |                   |
| 100-450-6100-506000-000 MISCELLANEOUS          |                 |                            |                      |         |                    |                 |                   |
| 450 PARKS/RECREATION                           | 180,876         | 193,266                    | 294,995              | -52.64  |                    | 211,791         |                   |
| 100 GENERAL FUND                               | 2,282,852       | 2,376,190                  | 2,464,168            | -3.70   |                    | 2,240,155       |                   |
| 505 WATER/SEWER FUND                           |                 |                            |                      |         |                    |                 |                   |
| 600 WATER                                      |                 |                            |                      |         |                    |                 |                   |
| 505-600-4400-505010-000 SALARIES               | 130,943         | 130,943                    | 124,469              | 4.94    |                    | 125,000         |                   |
| 505-600-4400-505011-000 SALARIES - OVERTIME    | 10,675          | 10,500                     | 9,107                | 13.27   |                    | 9,000           |                   |
| 505-600-4400-505020-000 SOCIAL SECURITY TAX    | 10,501          | 10,100                     | 9,828                | 2.69    |                    | 10,251          |                   |
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|------------------------------------------------|-----------------|----------------------------|----------------------|-----------|--------------------|-----------------|-------------------|
|                                                |                 |                            |                      |           |                    |                 |                   |
| 505-600-4400-505030-000 GROUP MEDICAL INSUR    | 12,646          | 14,352                     | 14,801               | -3.13     |                    | 16,000          |                   |
| 505-600-4400-505032-000 GROUP DENTAL INSUR     | 150             |                            | 0                    |           |                    |                 |                   |
| 505-600-4400-505040-000 MISC EMPLOYEE AWARD    |                 |                            |                      |           |                    |                 |                   |
| 505-600-4400-505045-000 ANTI-DRUG PROGRAM      | 154             |                            | 135                  |           |                    |                 |                   |
| 505-600-4400-505046-000 PHYSICAL               |                 |                            |                      |           |                    |                 |                   |
| 505-600-4400-505050-000 EMPLOYEE RETIREMEN     | 19,472          | 15,720                     | 16,006               | -1.82     |                    | 17,000          |                   |
| 505-600-4400-505060-000 TRAVEL                 | 897             | 1,000                      | 457                  | 54.27     |                    | 800             |                   |
| 505-600-4400-505065-000 TRAINING               |                 | 600                        | 1,226                | -104.33   |                    | 600             |                   |
| 505-600-4400-505070-000 OFFICE SUPPLIES - CLEI | 1,432           | 1,500                      | 1,820                | -21.31    |                    | 1,500           |                   |
| 505-600-4400-505080-000 OFFICE SUPPLIES - POST | 3,018           | 3,200                      | 2,940                | 8.13      |                    | 3,000           |                   |
| 505-600-4400-505090-000 OFFICE SUPPLIES - COM  |                 |                            |                      |           |                    |                 |                   |
| 505-600-4400-505095-000 OFFICE SUPPLIES - JANI | 803             | 800                        | 807                  | -0.82     |                    | 800             |                   |
| 505-600-4400-505098-000 PUBLIC ANNOUNCEMEN     | 1,249           | 1,200                      | 2,436                | -103.00   |                    | 1,200           |                   |
| 505-600-4400-505120-000 MUNICIPAL INSURANCE    | 15,865          | 17,451                     | 8,991                | 48.48     |                    | 9,000           |                   |
| 505-600-4400-505130-000 SPECIAL EVENTS         | 10              |                            |                      |           |                    |                 |                   |
| 505-600-4400-505150-000 LEGAL SERVICES         | 150             |                            | 152                  |           |                    |                 |                   |
| 505-600-4400-505151-000 AUDIT                  | 1,842           | 2,000                      | 1,797                | 10.17     |                    | 1,800           |                   |
| 505-600-4400-505175-000 PLANNING AND DEVEL     | 122             | 1,000                      | 15,000               | -1,400.00 |                    | 1,000           |                   |
| 505-600-4400-505200-000 VEHICLE REPAIR/MAIN    | 3,431           | 3,600                      | 4,678                | -29.93    |                    | 3,700           |                   |
| 505-600-4400-505210-000 EQUIPMENT REPAIR/MA    | 3,618           | 2,800                      | 5,476                | -95.57    |                    | 3,000           |                   |
| 505-600-4400-505220-000 MUNICIPAL REPAIR/MA    |                 |                            | 75                   |           |                    |                 |                   |
| 505-600-4400-505290-000 BLDG MAINTENANCE       |                 |                            | 1,033                |           |                    |                 |                   |
| 505-600-4400-505300-000 VEHICLE GAS/OIL        | 9,282           | 10,000                     | 11,533               | -15.33    |                    | 11,000          |                   |
| 505-600-4400-505330-000 CHEMICALS              |                 |                            |                      |           |                    |                 |                   |
| 505-600-4400-505331-000 SAMPLES/TESTING        | 6,042           | 6,000                      | 6,530                | -8.83     |                    | 6,000           |                   |
| 505-600-4400-505340-000 METER REPAIRS          | 6,688           | 4,500                      | 4,567                | -1.49     |                    | 4,500           |                   |

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|------------------------------------------------|-----------------|----------------------------|----------------------|--------|--------------------|-----------------|-------------------|
| 505-600-4400-505360-000 PIPES AND FITTINGS     | 30,017          | 20,000                     | 20,848               | -4.24  |                    | 20,000          |                   |
| 505-600-4400-505370-000 EXTENSION OF LINES     | 175             |                            | 94                   |        |                    |                 |                   |
| 505-600-4400-505380-000 UTILITIES PROTECTION   |                 |                            |                      |        |                    |                 |                   |
| 505-600-4400-505390-000 CONSTRUCTION/IMPRO     | 438             |                            | 39,199               |        |                    | 2,600           |                   |
| 505-600-4400-505400-000 EQUIPMENT PURCHASE     | 39,409          | 2,000                      | 914                  | 54.30  |                    | 2,000           |                   |
| 505-600-4400-505405-000 DATA PROCESSING        | 1,147           | 1,000                      | 1,592                | -59.15 |                    | 1,000           |                   |
| 505-600-4400-505410-000 SOFTWARE               |                 |                            |                      |        |                    |                 |                   |
| 505-600-4400-505420-000 UNIFORMS               | 41              | 400                        | 42                   | 89.58  |                    | 400             |                   |
| 505-600-4400-505450-000 WATER PURCHASES        | 481,351         | 490,000                    | 528,049              | -7.77  |                    | 520,000         |                   |
| 505-600-4400-505480-000 METER PURCHASES        | 2,454           | 1,200                      | 593                  | 50.63  |                    | 1,200           |                   |
| 505-600-4400-505520-000 DISBURSEMENT FEES      |                 |                            |                      |        |                    |                 |                   |
| 505-600-4400-505560-000 MEMBERSHIP FEES        | 435             | 500                        | 402                  | 19.59  |                    | 410             |                   |
| 505-600-4400-505570-000 PROFESSIONAL FEES      | 1,684           | 500                        |                      | 100.00 |                    | 300             |                   |
| 505-600-4400-505610-000 INTEREST - BONDS       |                 |                            |                      |        |                    |                 |                   |
| 505-600-4400-505620-000 INTEREST - LOANS       | 73,002          | 75,000                     | 81,913               | -9.22  |                    | 75,000          |                   |
| 505-600-4400-505630-000 BAD DEBTS              | 31,022          |                            |                      |        |                    |                 |                   |
| 505-600-4400-505631-000 BAD DEBTS COLLECTIO    |                 |                            |                      |        |                    |                 |                   |
| 505-600-4400-505650-000 COMMUNICATION SERA     | 109             | 125                        | 109                  | 12.78  |                    | 125             |                   |
| 505-600-4400-505720-000 UTILITIES - TELEPHONE  | 4,879           | 4,750                      | 4,875                | -2.63  |                    | 4,800           |                   |
| 505-600-4400-505740-000 UTILITIES - GAS/WATER  | 2,868           | 2,900                      | 2,253                | 22.30  |                    | 2,400           |                   |
| 505-600-4400-505750-000 UTILITIES - ELECTRICIT | 19,164          | 19,000                     | 11,342               | 40.30  |                    | 12,000          |                   |
| 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    | 2,992           | 3,200                      | 3,865                | -20.79 |                    | 3,900           |                   |
| 505-600-4400-506000-000 MISCELLANEOUS          | 1,797           |                            | -1,850               |        |                    |                 |                   |

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| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
|                                                |                 |                            |                      |         |                    |                 |                   |
| 600 WATER                                      | 931,974         | 857,841                    | 938,102              | -9.36   |                    | 871,286         |                   |
| 650 SEWER                                      |                 |                            |                      |         |                    |                 |                   |
| 505-650-4330-505010-000 SALARIES               | 86,558          | 86,558                     | 87,665               | -1.28   |                    | 85,716          |                   |
| 505-650-4330-505011-000 SALARIES - OVERTIME    | 13,813          | 14,000                     | 14,211               | -1.51   |                    | 14,000          |                   |
| 505-650-4330-505020-000 SOCIAL SECURITY TAX    | 7,397           | 7,900                      | 7,625                | 3.48    |                    | 7,628           |                   |
| 505-650-4330-505030-000 GROUP MEDICAL INSUR    | 12,463          | 14,144                     | 12,855               | 9.11    |                    | 14,000          |                   |
| 505-650-4330-505032-000 GROUP DENTAL INSUR     |                 |                            |                      |         |                    |                 |                   |
| 505-650-4330-505040-000 MISC EMPLOYEE AWA      |                 |                            |                      |         |                    |                 |                   |
| 505-650-4330-505045-000 ANTI-DRUG PROGRAM      |                 |                            |                      |         |                    |                 |                   |
| 505-650-4330-505046-000 PHYSICAL               |                 |                            |                      |         |                    |                 |                   |
| 505-650-4330-505050-000 EMPLOYEE RETIREMEN     | 12,773          | 12,240                     | 13,719               | -12.09  |                    | 14,000          |                   |
| 505-650-4330-505060-000 TRAVEL                 | 1,146           | 600                        | 72                   | 87.95   |                    | 600             |                   |
| 505-650-4330-505065-000 TRAINING               | 1,324           | 1,000                      | 1,652                | 100.00  |                    | 1,000           |                   |
| 505-650-4330-505070-000 OFFICE SUPPLIES - CLE  | 475             | 450                        | 380                  | -10.11  |                    | 1,500           |                   |
| 505-650-4330-505080-000 OFFICE SUPPLIES - POS  | 651             | 650                        | 201                  | 15.60   |                    | 450             |                   |
| 505-650-4330-505090-000 OFFICE SUPPLIES - COM  | 2,394           | 500                        | 1,346                | 69.14   |                    | 650             |                   |
| 505-650-4330-505095-000 OFFICE SUPPLIES - JANI | 6,621           | 7,415                      | 7,902                | -169.15 |                    | 500             |                   |
| 505-650-4330-505098-000 PUBLIC ANNOUNCEMEN     |                 |                            |                      | -6.57   |                    | 7,900           |                   |
| 505-650-4330-505120-000 MUNICIPAL INSURANCE    |                 |                            |                      |         |                    |                 |                   |
| 505-650-4330-505130-000 SPECIAL EVENTS         | 233             |                            | 77                   |         |                    |                 |                   |
| 505-650-4330-505150-000 LEGAL SERVICES         | 1,842           | 2,000                      | 1,797                | 10.17   |                    | 1,800           |                   |
| 505-650-4330-505151-000 AUDIT                  | 1,831           | 2,000                      | 7,500                | -275.00 |                    | 2,000           |                   |
| 505-650-4330-505175-000 PLANNING AND DEVEL     | 2,324           | 2,000                      | 4,904                | -145.21 |                    | 3,000           |                   |
| 505-650-4330-505200-000 VEHICLE REPAIR/MAIN    | 13,034          | 20,000                     | 18,207               | 8.97    |                    | 19,000          |                   |
| 505-650-4330-505210-000 EQUIPMENT REPAIR/MA    | 351             |                            | 32                   |         |                    |                 |                   |
| 505-650-4330-505220-000 MUNICIPAL REPAIR/MA    |                 |                            |                      |         |                    |                 |                   |

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| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
|                                                |                 |                            |                      |         |                    |                 |                   |
| 505-650-4330-505290-000 BLDG MAINTENANCE       | 3,036           |                            | 66                   |         |                    |                 |                   |
| 505-650-4330-505300-000 VEHICLE GAS/OIL        | 4,092           | 4,500                      | 6,014                | -33.64  |                    | 6,000           |                   |
| 505-650-4330-505330-000 CHEMICALS              | 45,113          | 45,000                     | 60,564               | -34.59  |                    | 60,000          |                   |
| 505-650-4330-505331-000 SAMPLES/TESTING        | 1,509           | 3,000                      | 1,471                | 50.96   |                    | 3,000           |                   |
| 505-650-4330-505360-000 PIPES AND FITTINGS     | 1,652           | 3,000                      | 5,765                | -92.15  |                    | 3,500           |                   |
| 505-650-4330-505370-000 EXTENSION OF LINES     | 13              |                            |                      |         |                    |                 |                   |
| 505-650-4330-505380-000 UTILITIES PROTECTION   |                 |                            |                      |         |                    |                 |                   |
| 505-650-4330-505390-000 CONSTRUCTION/IMPRO     |                 | 3,000                      | 29                   | 99.04   |                    | 2,000           |                   |
| 505-650-4330-505400-000 EQUIPMENT PURCHASE     | 2,024           | 2,000                      | 2,457                | -22.87  |                    | 2,000           |                   |
| 505-650-4330-505405-000 DATA PROCESSING        | 1,079           | 900                        | 1,029                | -14.38  |                    | 900             |                   |
| 505-650-4330-505410-000 SOFTWARE               |                 | 1,000                      |                      | 100.00  |                    | 1,000           |                   |
| 505-650-4330-505420-000 UNIFORMS               | 41              | 200                        | 57                   | 71.67   |                    | 200             |                   |
| 505-650-4330-505475-000 WASTE DISPOSAL         | 21,242          | 23,000                     | 22,611               | 1.69    |                    | 23,000          |                   |
| 505-650-4330-505520-000 DISBURSEMENT FEES      |                 |                            |                      |         |                    |                 |                   |
| 505-650-4330-505560-000 MEMBERSHIP FEES        | 148             | 160                        | 702                  | -338.78 |                    | 500             |                   |
| 505-650-4330-505570-000 PROFESSIONAL FEES      |                 |                            |                      |         |                    |                 |                   |
| 505-650-4330-505610-000 INTEREST - BONDS       |                 |                            |                      |         |                    |                 |                   |
| 505-650-4330-505620-000 INTEREST - LOANS       | 7,714           | 7,900                      | 5,166                | 34.60   |                    | 7,000           |                   |
| 505-650-4330-505630-000 BAD DEPTS              | 3,545           |                            |                      |         |                    |                 |                   |
| 505-650-4330-505631-000 BAD DEBTS COLLECTIO    |                 |                            |                      |         |                    |                 |                   |
| 505-650-4330-505650-000 COMMUNICATION SERA     |                 |                            |                      |         |                    |                 |                   |
| 505-650-4330-505720-000 UTILITIES - TELEPHONE  | 2,010           | 1,900                      | 2,109                | -11.00  |                    | 2,000           |                   |
| 505-650-4330-505740-000 UTILITIES - GAS/WATER  | 33,151          | 36,000                     | 29,087               | 19.20   |                    | 30,000          |                   |
| 505-650-4330-505750-000 UTILITIES - ELECTRICIT | 65,391          | 62,000                     | 61,589               | 0.66    |                    | 62,000          |                   |
| 505-650-4330-505800-000 DEPRECIATION           |                 |                            |                      |         |                    |                 |                   |
| 505-650-4330-505820-000 ADMIN EXPENSE          |                 |                            |                      |         |                    |                 |                   |

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| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM  | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|--------|--------------------|-----------------|-------------------|
| 505-650-4330-505840-000 CAPITAL EXPENSE        |                 |                            |                      |        |                    |                 |                   |
| 505-650-4330-505980-000 CONTRACT LABOR - DE    | 2,992           | 3,200                      | 3,865                | -20.79 |                    | 3,900           |                   |
| 505-650-4330-506000-000 MISCELLANEOUS          |                 |                            |                      |        |                    |                 |                   |
| 650 SEWER                                      | 359,981         | 369,717                    | 382,726              | -3.52  |                    | 380,744         |                   |
| 505 WATER/SEWER FUND                           | 1,291,955       | 1,227,558                  | 1,320,828            | -7.60  |                    | 1,252,030       |                   |
| 515 GAS FUND                                   |                 |                            |                      |        |                    |                 |                   |
| 500 GAS                                        |                 |                            |                      |        |                    |                 |                   |
| 515-500-4700-505010-000 SALARIES               | 304,330         | 305,074                    | 288,238              | 5.52   |                    | 284,000         |                   |
| 515-500-4700-505011-000 SALARIES - OVERTIME    | 5,031           | 4,500                      | 5,482                | -21.82 |                    | 4,500           |                   |
| 515-500-4700-505020-000 SOCIAL SECURITY TAX    | 21,189          | 22,161                     | 21,718               | 2.00   |                    | 22,000          |                   |
| 515-500-4700-505030-000 GROUP MEDICAL INSUR    | 33,911          | 38,886                     | 35,995               | 7.44   |                    | 37,000          |                   |
| 515-500-4700-505032-000 GROUP DENTAL INSUR     | 1               |                            | 1                    |        |                    |                 |                   |
| 515-500-4700-505040-000 MISC EMPLOYEE AWA      |                 |                            |                      |        |                    |                 |                   |
| 515-500-4700-505045-000 ANTI-DRUG PROGRAM      | 45              |                            |                      |        |                    |                 |                   |
| 515-500-4700-505046-000 PHYSICAL               | 73              |                            |                      |        |                    |                 |                   |
| 515-500-4700-505050-000 EMPLOYEE RETIREMEN     | 35,268          | 34,762                     | 36,396               | -4.70  |                    | 37,000          |                   |
| 515-500-4700-505060-000 TRAVEL                 | 2,881           | 3,600                      | 6,175                | -71.53 |                    | 4,500           |                   |
| 515-500-4700-505065-000 TRAINING               | 1,265           | 3,000                      | 249                  | 91.70  |                    | 3,000           |                   |
| 515-500-4700-505070-000 OFFICE SUPPLIES - CLEI | 1,374           | 1,800                      | 1,831                | -1.74  |                    | 1,800           |                   |
| 515-500-4700-505080-000 OFFICE SUPPLIES - POST | 2,610           | 2,500                      | 2,767                | -10.67 |                    | 2,600           |                   |
| 515-500-4700-505090-000 OFFICE SUPPLIES - COM  |                 |                            |                      |        |                    |                 |                   |
| 515-500-4700-505095-000 OFFICE SUPPLIES - JANI | 828             | 1,200                      | 815                  | 32.05  |                    | 1,200           |                   |
| 515-500-4700-505098-000 PUBLIC ANNOUNCEMEN     | 310             | 500                        | 662                  | -32.42 |                    | 500             |                   |
| 515-500-4700-505120-000 MUNICIPAL INSURANCE    | 6,621           | 7,283                      | 8,378                | -15.03 |                    | 8,400           |                   |
| 515-500-4700-505130-000 SPECIAL EVENTS         | 10              |                            |                      |        |                    |                 |                   |
| 515-500-4700-505150-000 LEGAL SERVICES         | 9,548           | 1,200                      | 77                   | 93.59  |                    | 800             |                   |
| 515-500-4700-505151-000 AUDIT                  | 1,842           | 2,000                      | 1,797                | 10.17  |                    | 1,900           |                   |

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| ACCOUNT NUMBER/DESCRIPTION                           | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
| 515-500-4700-505175-000 PLANNING AND DEVELOPMENT     | 441             | 5,000                      |                      | 100.00  |                    | 4,000           |                   |
| 515-500-4700-505200-000 VEHICLE REPAIR/MAINTENANCE   | 1,827           | 3,000                      | 1,384                | 53.85   |                    | 3,000           |                   |
| 515-500-4700-505210-000 EQUIPMENT REPAIR/MAINTENANCE | 2,534           | 5,000                      | 4,283                | 14.34   |                    | 5,000           |                   |
| 515-500-4700-505220-000 MUNICIPAL REPAIR/MAINTENANCE |                 |                            | 49                   |         |                    |                 |                   |
| 515-500-4700-505290-000 BLDG MAINTENANCE             | 2               |                            | 951                  |         |                    |                 |                   |
| 515-500-4700-505300-000 VEHICLE GAS/OIL              | 6,068           | 7,500                      | 9,374                | -24.98  |                    | 9,000           |                   |
| 515-500-4700-505330-000 CHEMICALS                    |                 | 1,000                      | 3,443                | -244.32 |                    | 2,000           |                   |
| 515-500-4700-505340-000 METER REPAIRS                | 2,761           | 4,500                      | 3,785                | 15.89   |                    | 4,200           |                   |
| 515-500-4700-505350-000 REGULATORS                   | 7,857           | 7,000                      | 4,517                | 35.46   |                    | 5,000           |                   |
| 515-500-4700-505355-000 CATHODIC PROTECTION          | 13,749          | 10,000                     | 7,729                | 22.71   |                    | 9,000           |                   |
| 515-500-4700-505360-000 PIPES AND FITTINGS           | 25,024          | 21,000                     | 17,746               | 15.49   |                    | 21,000          |                   |
| 515-500-4700-505370-000 EXTENSION OF LINES           | 235             | 4,000                      | -2,157               | 153.93  |                    | 4,000           |                   |
| 515-500-4700-505380-000 UTILITIES PROTECTION         | 864             | 1,000                      |                      | 100.00  |                    | 1,000           |                   |
| 515-500-4700-505390-000 CONSTRUCTION/IMPROVEMENT     | 34,437          | 50,000                     | 59,790               | -19.58  |                    | 50,000          |                   |
| 515-500-4700-505400-000 EQUIPMENT PURCHASE           | 2,130           | 10,000                     | 3,477                | 65.23   |                    | 8,000           |                   |
| 515-500-4700-505405-000 DATA PROCESSING              | 809             | 2,000                      | 2,667                | -33.35  |                    | 2,500           |                   |
| 515-500-4700-505410-000 SOFTWARE                     |                 |                            |                      |         |                    | 1,000           |                   |
| 515-500-4700-505420-000 UNIFORMS                     | 121             | 800                        | 42                   | 94.79   |                    | 800             |                   |
| 515-500-4700-505440-000 NATURAL GAS PURCHASE         | 665,587         | 680,000                    | 692,010              | -1.77   |                    | 693,000         |                   |
| 515-500-4700-505480-000 METER PURCHASES              | 23,553          | 10,000                     | 7,023                | 29.77   |                    | 10,000          |                   |
| 515-500-4700-505520-000 DISBURSEMENT FEES            |                 |                            |                      |         |                    |                 |                   |
| 515-500-4700-505560-000 MEMBERSHIP FEES              | 1,688           | 2,000                      | 2,648                | -32.42  |                    | 2,500           |                   |
| 515-500-4700-505570-000 PROFESSIONAL FEES            | 12,000          | 14,000                     | 10,000               | 28.57   |                    | 12,000          |                   |
| 515-500-4700-505630-000 BAD DEBTS                    | 5,794           |                            |                      |         |                    |                 |                   |
| 515-500-4700-505631-000 BAD DEBTS COLLECTION         |                 |                            |                      |         |                    |                 |                   |
| 515-500-4700-505650-000 COMM SERVICE CONTR           | 142             | 150                        | 126                  | 16.19   |                    |                 |                   |

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| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM  | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|--------|--------------------|-----------------|-------------------|
|                                                |                 |                            |                      |        |                    |                 |                   |
| 515-500-4700-505720-000 UTILITIES - TELEPHONE  | 2,690           | 2,800                      | 3,406                | -21.65 |                    | 3,000           |                   |
| 515-500-4700-505740-000 UTILITIES - GAS/WATER  | 2,754           | 2,700                      | 2,253                | 16.55  |                    | 2,500           |                   |
| 515-500-4700-505750-000 UTILITIES - ELECTRICIT | 6,635           | 7,100                      | 10,741               | -51.29 |                    | 10,000          |                   |
| 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    | 2,992           | 3,200                      | 3,865                | -20.79 |                    | 3,900           |                   |
| 515-500-4700-506000-000 MISCELLANEOUS          | 795             |                            |                      |        |                    |                 |                   |
| 500 GAS                                        | 1,250,626       | 1,282,216                  | 1,259,736            | 1.75   |                    | 1,275,600       |                   |
| 515 GAS FUND                                   | 1,250,626       | 1,282,216                  | 1,259,736            | 1.75   |                    | 1,275,600       |                   |
| 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 | 1,169           | 1,200                      | 1,662                | -38.47 |                    |                 |                   |
| 540-700-0000-505080-000 OFFICE SUPPLIES - POST | 2,486           | 2,000                      | 2,515                | -25.74 |                    | 2,000           |                   |
| 540-700-0000-505090-000 OFFICE SUPPLIES - COM  |                 |                            |                      |        |                    |                 |                   |
| 540-700-0000-505098-000 PUBLIC ANNOUNCEMEI     |                 |                            |                      |        |                    |                 |                   |
| 540-700-0000-505120-000 MUNICIPAL INSURANCE    | 2,923           | 3,400                      | 4,696                | -38.10 |                    | 4,700           |                   |
| 540-700-0000-505150-000 LEGAL SERVICES         |                 |                            | 189                  |        |                    |                 |                   |
| 540-700-0000-505151-000 AUDIT                  | 1,842           | 2,000                      | 1,797                | 10.17  |                    | 1,800           |                   |
| 540-700-0000-505210-000 EQUIPMENT REPAIR/MA    |                 |                            | 385                  |        |                    |                 |                   |
| 540-700-0000-505220-000 MUNICIPAL REPAIR/MA    |                 |                            |                      |        |                    |                 |                   |
| 540-700-0000-505400-000 EQUIPMENT PURCHASE     |                 |                            |                      |        |                    |                 |                   |
| 540-700-0000-505405-000 DATA PROCESSING        | 1,079           | 1,000                      | 1,029                | -2.94  |                    | 1,000           |                   |
| 540-700-0000-505410-000 SOFTWARE               |                 | 800                        |                      | 100.00 |                    | 800             |                   |
| 540-700-0000-505460-000 LANDFILL FEES          | 667             | 1,000                      | 323                  | 67.74  |                    | 1,000           |                   |
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BP YEAR TO PROCESS: 09/01/2011 TO 08/31/2012

| ACCOUNT NUMBER/DESCRIPTION                     | AMENDED |         | ACTUAL<br>09-10 | BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|---------|---------|-----------------|-----------------|----------------------|---------|--------------------|-----------------|-------------------|
|                                                |         |         |                 |                 |                      |         |                    |                 |                   |
| 540-700-0000-505470-000 GARBAGE CONTRACT       | 202,720 | 200,000 | 199,838         |                 |                      | 0.08    |                    | 200,000         |                   |
| 540-700-0000-505560-000 MEMBERSHIP FEES        | 110     | 150     | 402             |                 |                      | -168.03 |                    | 410             |                   |
| 540-700-0000-505630-000 BAD DEBTS              | 2,991   |         |                 |                 |                      |         |                    |                 |                   |
| 540-700-0000-505631-000 BAD DEBTS COLLECTIO    |         |         |                 |                 |                      |         |                    |                 |                   |
| 540-700-0000-505720-000 UTILITIES - TELEPHONE  | 1,458   | 1,400   | 1,569           |                 |                      | -12.06  |                    | 1,600           |                   |
| 540-700-0000-505820-000 ADMIN EXPENSE          |         |         |                 |                 |                      |         |                    |                 |                   |
| 540-700-0000-505840-000 CAPITAL EXPENSE        |         |         |                 |                 |                      |         |                    |                 |                   |
| 540-700-0000-506000-000 MISCELLANEOUS          |         |         |                 |                 |                      |         |                    |                 |                   |
| 700                                            | 217,445 | 212,950 | 214,404         |                 |                      | -0.68   |                    | 213,310         |                   |
| 540 SANITATION FUND                            | 217,445 | 212,950 | 214,404         |                 |                      | -0.68   |                    | 213,310         |                   |
| 555 GOLF FUND                                  |         |         |                 |                 |                      |         |                    |                 |                   |
| 800 GOLF                                       |         |         |                 |                 |                      |         |                    |                 |                   |
| 555-800-6130-505010-000 SALARIES               | 146,919 | 146,919 | 144,109         |                 |                      | 1.91    |                    | 168,000         |                   |
| 555-800-6130-505011-000 SALARIES - OVERTIME    | 3,903   | 6,000   | 1,495           |                 |                      | 75.08   |                    | 3,000           |                   |
| 555-800-6130-505020-000 SOCIAL SECURITY TAX    | 11,070  | 12,090  | 10,887          |                 |                      | 9.95    |                    | 13,081          |                   |
| 555-800-6130-505030-000 GROUP MEDICAL INSUR    | 20,413  | 22,964  | 17,723          |                 |                      | 22.82   |                    | 18,000          |                   |
| 555-800-6130-505032-000 GROUP DENTAL INSUR     | 12      |         | -1              |                 |                      |         |                    |                 |                   |
| 555-800-6130-505040-000 MISC EMPLOYEE A WAR    |         |         |                 |                 |                      |         |                    |                 |                   |
| 555-800-6130-505045-000 ANTI-DRUG PROGRAM      |         |         |                 |                 |                      |         |                    |                 |                   |
| 555-800-6130-505046-000 PHYSICAL               |         |         |                 |                 |                      |         |                    |                 |                   |
| 555-800-6130-505050-000 EMPLOYEE RETIREMEN     | 19,501  | 14,500  | 16,195          |                 |                      | -11.69  |                    | 17,000          |                   |
| 555-800-6130-505060-000 TRAVEL                 | 135     | 200     | 66              |                 |                      | 67.18   |                    | 100             |                   |
| 555-800-6130-505065-000 TRAINING               |         | 500     |                 |                 |                      | 100.00  |                    | 300             |                   |
| 555-800-6130-505070-000 OFFICE - SUPPLIES CLEI | 2,345   | 2,500   | 2,167           |                 |                      | 13.31   |                    | 2,000           |                   |
| 555-800-6130-505080-000 OFFICE SUPPLIES - POST | 2,513   | 2,100   | 2,571           |                 |                      | -22.42  |                    | 2,100           |                   |
| 555-800-6130-505090-000 OFFICE SUPPLIES - COM  |         |         |                 |                 |                      |         |                    |                 |                   |
| 555-800-6130-505095-000 OFFICE SUPPLIES - JAN  | 1,801   | 1,900   | 805             |                 |                      | 57.65   |                    | 1,200           |                   |

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## City of Tallapoosa

ANNUAL BUDGET ESTIMATE - EXPENDITURE  
BP YEAR TO PROCESS: 09/01/2011 TO 08/31/2012

| ACCOUNT NUMBER/DESCRIPTION                           | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
| 555-800-6130-505098-000 PUBLIC ANNOUNCEMENT          |                 |                            | 39                   |         |                    | 300             |                   |
| 555-800-6130-505100-000 GOLF CARTS                   | 44,658          | 45,000                     | 50,240               | -11.64  |                    | 48,000          |                   |
| 555-800-6130-505110-000 GOLF WASH BALLS              |                 | 1,200                      | 500                  | 58.33   |                    | 1,000           |                   |
| 555-800-6130-505115-000 GOLF RANGE BALLS             |                 | 1,200                      | 924                  | 23.02   |                    | 1,000           |                   |
| 555-800-6130-505120-000 MUNICIPAL INSURANCE          | 9,320           | 10,500                     | 9,605                | 8.53    |                    | 9,600           |                   |
| 555-800-6130-505130-000 SPECIAL EVENTS               | 11              |                            |                      |         |                    |                 |                   |
| 555-800-6130-505150-000 LEGAL SERVICES               |                 |                            | 77                   |         |                    |                 |                   |
| 555-800-6130-505151-000 AUDIT                        | 1,841           | 2,000                      | 1,796                | 10.18   |                    | 1,800           |                   |
| 555-800-6130-505175-000 PLANNING AND DEVELOPMENT     | 122             | 150                        |                      | 100.00  |                    |                 |                   |
| 555-800-6130-505200-000 VEHICLE REPAIR/MAINTENANCE   | 480             | 800                        | 1,669                | -108.62 |                    | 800             |                   |
| 555-800-6130-505210-000 EQUIPMENT REPAIR/MAINTENANCE | 20,495          | 7,500                      | 37,760               | -403.47 |                    | 7,500           |                   |
| 555-800-6130-505215-000 GOLF CART MAINTENANCE        | 205             | 2,000                      |                      | 100.00  |                    | 2,000           |                   |
| 555-800-6130-505220-000 MUNICIPAL REPAIR/MAINTENANCE | 325             | 500                        | 2                    | 99.60   |                    | 500             |                   |
| 555-800-6130-505290-000 BLDG MAINTENANCE             | 1,713           | 1,500                      | 726                  | 51.61   |                    | 1,200           |                   |
| 555-800-6130-505300-000 VEHICLE GAS/OIL              | 14,933          | 16,000                     | 20,335               | -27.10  |                    | 18,000          |                   |
| 555-800-6130-505330-000 CHEMICALS                    |                 | 5,000                      |                      | 100.00  |                    | 4,000           |                   |
| 555-800-6130-505390-000 CONSTRUCTION/IMPROVEMENT     | 369             | 1,200                      | 152                  | 87.36   |                    | 1,000           |                   |
| 555-800-6130-505395-000 TALLAPOOSA REC AUTHORITY     | 133,276         | 135,000                    | 146,453              | -8.48   |                    | 147,000         |                   |
| 555-800-6130-505400-000 EQUIPMENT PURCHASE           | 1,293           | 10,000                     | 9,459                | 5.41    |                    | 9,000           |                   |
| 555-800-6130-505405-000 DATA PROCESSING              | 3,118           | 3,100                      | 2,794                | 9.87    |                    | 2,000           |                   |
| 555-800-6130-505410-000 SOFTWARE                     |                 | 500                        |                      | 100.00  |                    | 500             |                   |
| 555-800-6130-505420-000 UNIFORMS                     | 41              | 300                        |                      | 100.00  |                    | 300             |                   |
| 555-800-6130-505520-000 DISBURSEMENT FEES            | 750             | 750                        | 750                  |         |                    | 750             |                   |
| 555-800-6130-505560-000 MEMBERSHIP FEES              | 245             | 350                        | 549                  | -56.87  |                    | 500             |                   |
| 555-800-6130-505610-000 INTEREST - BONDS             | 28,025          | 30,000                     | 21,683               | 27.73   |                    | 25,000          |                   |
| 555-800-6130-505620-000 INTEREST - LOANS             |                 |                            |                      |         |                    |                 |                   |

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## City of Tallapoosa

ANNUAL BUDGET ESTIMATE - EXPENDITURE  
BP YEAR TO PROCESS: 09/01/2011 TO 08/31/2012

| ACCOUNT NUMBER/DESCRIPTION                     | ACTUAL<br>09-10 | AMENDED<br>BUDGET<br>10-11 | ACTUAL<br>08/31/2011 | % REM   | REQUESTED<br>11-12 | RECOMM<br>11-12 | APPROVED<br>11-12 |
|------------------------------------------------|-----------------|----------------------------|----------------------|---------|--------------------|-----------------|-------------------|
| 555-800-6130-505630-000 BAD DEBTS              | 3,802           |                            |                      |         |                    |                 |                   |
| 555-800-6130-505631-000 BAD DEBTS COLLECTIO    |                 |                            |                      |         |                    |                 |                   |
| 555-800-6130-505720-000 UTILITIES - TELEPHONE  | 1,429           | 1,400                      | 1,603                | -14.47  |                    | 1,600           |                   |
| 555-800-6130-505740-000 UTILITIES - GAS/WATER  | 14,277          | 12,502                     | 45,000               | -259.94 |                    | 20,000          |                   |
| 555-800-6130-505750-000 UTILITIES - ELECTRICIT | 12,594          | 14,000                     | 20,446               | -46.04  |                    | 20,000          |                   |
| 555-800-6130-505820-000 ADMIN EXPENSE          |                 |                            |                      |         |                    |                 |                   |
| 555-800-6130-505840-000 CAPITAL EXPENSE        |                 |                            |                      |         |                    |                 |                   |
| 555-800-6130-505920-000 GREENS EXPENSE         | 33,771          | 31,000                     | 82,672               | -166.68 |                    | 30,000          |                   |
| 555-800-6130-505930-000 CONCESSIONS            | 15,524          | 18,000                     | 12,083               | 32.87   |                    | 15,000          |                   |
| 555-800-6130-505931-000 BEER PURCHASES         |                 |                            |                      |         |                    |                 |                   |
| 555-800-6130-505970-000 TROPHIES               |                 | 50                         |                      | 100.00  |                    |                 |                   |
| 555-800-6130-505980-000 CONTRACT LABOR - DE    | 32,917          | 35,000                     | 43,066               | -23.05  |                    | 39,000          |                   |
| 555-800-6130-506000-000 MISCELLANEOUS          | 160             |                            | 240                  |         |                    |                 |                   |
| 800 GOLF                                       | 584,303         | 596,175                    | 706,639              | -18.53  |                    | 632,131         |                   |
| 555 GOLF FUND                                  | 584,303         | 596,175                    | 706,639              | -18.53  |                    | 632,131         |                   |
|                                                | 5,627,181       | 5,695,089                  | 5,965,775            | -4.75   |                    | 5,613,226       |                   |