

FY 2013-2014

City of Tallapoosa
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
100 GENERAL FUND		
410 GENERAL		
100-410-1500-304010-000	CURRENT TAX DIGEST	686,499.00
100-410-1500-304015-000	HOTEL/MOTEL TAX	6,192.00
100-410-1500-304020-000	AD VALOREM TAXES - MOBILE	500.00
100-410-1500-304030-000	VEHICLE TAX - CURRENT	57,720.00
100-410-1500-304040-000	INTANGIBLE TAXES	4,705.00
100-410-1500-304050-000	P.I.L.O.T. HOUSING AUTHORITY	14,054.00
100-410-1500-304060-000	FRANCHISE TAXES	356,478.00
100-410-1500-304070-000	LOCAL OPTION SALES (L.O.S.T.)	666,775.00
100-410-1500-304071-000	ENERGY EXCISE TAX	
100-410-1500-304080-000	TAXES ON R.R. CAR	1,512.00
100-410-1500-304090-000	BEER TAX	86,476.00
100-410-1500-304100-000	OCCUPATIONAL TAX - BUSINESS	28,195.00
100-410-1500-304111-000	INSURANCE PREMIUM TAXES	158,806.00
100-410-1500-304112-000	INSURANCE LICENSE TAX	1,760.00
100-410-1500-304113-000	ALCOHOLIC BEVERAGE LICENSE	10,400.00
100-410-1500-304121-000	STREET MAINTENANCE GRANT	
100-410-1500-304122-000	STATE GRANTS	
100-410-1500-304130-000	MANUFACTURED HOMES ANNUAL	
100-410-1500-304140-000	MISCELLANEOUS	110.00
100-410-1500-304141-000	ADMINISTRATIVE FEE - T.H.A.	
100-410-1500-304150-000	COPIES	7.00
100-410-1500-304155-000	BUILDING PERMITS	2,703.00
100-410-1500-304157-000	ANNUAL SIGN/BILLBOARD FEE	100.00
100-410-1500-304160-000	CITY MAPS	15.00
100-410-1500-304170-000	REZONING APPLICATIONS	
100-410-1500-304260-000	INTEREST	4,679.00
100-410-1500-304350-000	BLDG RENTAL-CIVIC&CULTURAL	800.00
100-410-1500-304390-000	EQUIPMENT RENTAL	
100-410-1500-304391-000	SPECIAL EVENTS	
100-410-1500-304440-000	DEL CHARGE BUS - LICENSE	343.00
100-410-1500-304441-000	DEL CHARGE - TAXES	10,800.00
410 GENERAL		<u>2,099,629.00</u>
411 JANITOR		
100-411-0000-304391-000	SPECIAL EVENTS	
411 JANITOR		
412 LIBRARY		

City of Tallapoosa
REVENUE BUDGET REPORT

AMENDED
BUDGET

ACCOUNT NUMBER/DESCRIPTION

100-412-6510-304140-000 MISCELLANEOUS	
100-412-6510-304150-000 COPIES	285.00
100-412-6510-304250-000 LIBRARY FINES	908.00
100-412-6510-304251-000 LIBRARY DONATIONS	
100-412-6510-304391-000 SPECIAL EVENTS	
412 LIBRARY	1,193.00

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	
100-414-1310-304150-000 COPIES	
100-414-1310-304230-000 QUALIFYING FEES - OFFICIALS	108.00
100-414-1310-304391-000 SPECIAL EVENTS	
414 MAYOR/COUNCIL	108.00

415 CEMETERY

100-415-4950-304140-000 MISCELLANEOUS	
100-415-4950-304240-000 CEMETERY SALES	
100-415-4950-304241-000 CEMETERY DONATIONS	
100-415-4950-304242-000 CEMETERY OPENING/CLOSING	
100-415-4950-304391-000 SPECIAL EVENTS	
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 CENTE	
100-416-5520-304181-000 BUS FARES - PROGRAM FOR SE	38.00
100-416-5520-304182-000 GA DHR - SR TRANSPORTATION	12,035.00
100-416-5520-304183-000 HARALSON CO CONTRIBUTION	1,967.00
100-416-5520-304260-000 INTEREST	199.00
100-416-5520-304350-000 BLDG RENTAL - SENIOR CENTE	750.00
100-416-5520-304391-000 SPECIAL EVENTS	
416 SENIOR CITIZEN CENTER	14,989.00

420 FIRE

City of Tallapoosa
REVENUE BUDGET REPORT

AMENDED
BUDGET

ACCOUNT NUMBER/DESCRIPTION

100-420-3500-304140-000 MISCELLANEOUS	
100-420-3500-304150-000 COPIES	130.00
100-420-3500-304390-000 EQUIPMENT RENTAL	
100-420-3500-304391-000 SPECIAL EVENTS	
420 FIRE	130.00

430 POLICE

100-430-3200-304140-000 MISCELLANEOUS	1,206.00
100-430-3200-304150-000 COPIES	5,922.00
100-430-3200-304190-000 POLICE FINES	76,214.00
100-430-3200-304200-000 COURT COSTS - PHOTOS, ETC.	
100-430-3200-304210-000 DRUG ENFORCEMENT - STATE/	
100-430-3200-304211-000 DRUG ENFORCEMENT - FEDERAL	
100-430-3200-304213-000 WARRANT FEES	
100-430-3200-304220-000 COPS GRANT	
100-430-3200-304260-000 INTEREST	8.00
100-430-3200-304391-000 SPECIAL EVENTS	
430 POLICE	83,350.00

440 STREETS

100-440-4200-304140-000 MISCELLANEOUS	
100-440-4200-304390-000 EQUIPMENT RENTAL	
100-440-4200-304391-000 SPECIAL EVENTS	
440 STREETS	

450 PARKS/RECREATION

100-450-6100-304122-000 STATE GRANTS	
100-450-6100-304140-000 MISCELLANEOUS	1,331.00
100-450-6100-304291-000 CONCESSION - PARKS	29,653.00
100-450-6100-304292-000 GATE/FISHING RECEIPTS - PARKS	10,814.00
100-450-6100-304300-000 DONATIONS - PARKS	
100-450-6100-304310-000 ENTRY FEES - PARKS	9,502.00
100-450-6100-304320-000 UNIFORMS - BALL	28,496.00
100-450-6100-304330-000 ATHLETIC INSURANCE	240.00
100-450-6100-304340-000 CLASSES - PARKS	
100-450-6100-304350-000 BLDG RENTAL - PARKS	1,450.00
100-450-6100-304360-000 SWIMMING	5,730.00
100-450-6100-304370-000 POOL RENTAL	1,200.00
100-450-6100-304380-000 BAD DEBT RECOVERY	
100-450-6100-304391-000 SPECIAL EVENTS	

FY 2013-2014

City of Tallapoosa
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
450 PARKS/RECREATION		88,416.00
100 GENERAL FUND		2,287,815.00
505 WATER/SEWER FUND		
600 WATER		
505-600-4400-304070-000	SPEC LOCAL OPTION SALES TA	110,060.00
505-600-4400-304075-000	CELLULAR TOWER LEASE	
505-600-4400-304124-000	GRANTS - WATER	
505-600-4400-304140-000	WATER MISCELLANEOUS	1,306.00
505-600-4400-304260-000	WATER INTEREST	586.00
505-600-4400-304380-000	BAD DEBT RECOVERY	2,143.00
505-600-4400-304390-000	EQUIPMENT RENTAL-WATER	
505-600-4400-304391-000	SPECIAL EVENTS-WATER	
505-600-4400-304401-000	WATER SALES	753,668.00
505-600-4400-304411-000	WATER ADJUSTMENTS	
505-600-4400-304421-000	WATER TAPS	2,750.00
505-600-4400-304442-000	DEL CHARGE UTILITIES	34,697.00
600 WATER		905,210.00
650 SEWER		
505-650-4330-304124-000	GRANTS-SEWER	
505-650-4330-304140-000	SEWER MISCELLANEOUS	
505-650-4330-304260-000	SEWER INTEREST	
505-650-4330-304390-000	EQUIPMENT RENTAL-SEWER	
505-650-4330-304391-000	SPECIAL EVENTS	
505-650-4330-304402-000	SEWER SALES	
505-650-4330-304411-000	SEWER ADJUSTMENTS	
505-650-4330-304421-000	SEWER TAPS	
650 SEWER		
505 WATER/SEWER FUND		905,210.00
515 GAS FUND		
500 GAS		
515-500-4700-304140-000	MISCELLANEOUS	40.00
515-500-4700-304260-000	INTEREST	54.00
515-500-4700-304380-000	BAD DEBT RECOVERY	73.00
515-500-4700-304390-000	EQUIPMENT RENTAL	
515-500-4700-304391-000	SPECIAL EVENTS	
515-500-4700-304400-000	GAS SALES	1,224,235.00
515-500-4700-304410-000	GAS ADJUSTMENTS	
515-500-4700-304420-000	GAS TAPS	

FY 2013-2014

City of Tallapoosa
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
515-500-4700-304430-000 SOUTHERN NATURAL GAS REF	
500 GAS	1,224,402.00
515 GAS FUND	1,224,402.00
540 SANITATION FUND	
700	
540-700-0000-304140-000 MISCELLANEOUS	
540-700-0000-304380-000 BAD DEBT RECOVERY	38.00
540-700-0000-304403-000 GARBAGE SALES	242,060.00
540-700-0000-304412-000 GARBAGE ADJUSTMENTS	28.00
700	242,126.00
540 SANITATION FUND	242,126.00
555 GOLF FUND	
800 GOLF	
555-800-6130-304140-000 MISCELLANEOUS	5,139.00
555-800-6130-304260-000 INTEREST	325.00
555-800-6130-304270-000 ACTIVITY FEES	86,967.00
555-800-6130-304280-000 GREEN FEES	63,942.00
555-800-6130-304281-000 GOLF CART RENTAL	126,266.00
555-800-6130-304290-000 CONCESSIONS	34,123.00
555-800-6130-304293-000 GOLF RANGE BALLS	7,983.00
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	430.00
555-800-6130-304390-000 EQUIPMENT RENTAL	
555-800-6130-304391-000 SPECIAL EVENTS	
800 GOLF	325,175.00
555 GOLF FUND	325,175.00
	4,984,728.00

FY 2013-2014

City of Tallapoosa
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100 GENERAL FUND	
410 GENERAL	
100-410-1500-505010-000 SALARIES	126,380.00
100-410-1500-505011-000 SALARIES - OVERTIME	436.00
100-410-1500-505020-000 SOCIAL SECURITY TAX	10,556.00
100-410-1500-505030-000 GROUP MEDICAL INSURANCE	23,185.00
100-410-1500-505031-000 GROUP MEDICAL INSURANCE -	
100-410-1500-505032-000 GROUP DENTAL INSURANCE	
100-410-1500-505040-000 MISC EMPLOYEE AWARDS	
100-410-1500-505045-000 ANTI-DRUG PROGRAM	
100-410-1500-505046-000 PHYSICALS	
100-410-1500-505050-000 EMPLOYEE RETIREMENT	16,849.00
100-410-1500-505060-000 TRAVEL	3,000.00
100-410-1500-505065-000 TRAINING	1,000.00
100-410-1500-505070-000 OFFICE SUPPLIES - CLERICAL	4,500.00
100-410-1500-505080-000 OFFICE SUPPLIES - POSTAGE	1,509.00
100-410-1500-505090-000 OFFICE SUPPLIES - COMPUTER	
100-410-1500-505095-000 OFFICE SUPPLIES - JANITORIAL	1,154.00
100-410-1500-505098-000 PUBLIC ANNOUNCEMENTS	2,000.00
100-410-1500-505120-000 MUNICIPAL INSURANCE	7,900.00
100-410-1500-505130-000 SPECIAL EVENTS	1,000.00
100-410-1500-505150-000 LEGAL SERVICES	8,500.00
100-410-1500-505151-000 AUDIT	2,000.00
100-410-1500-505175-000 PLANNING AND DEVELOPMEN	3,000.00
100-410-1500-505200-000 VEHICLE REPAIR/MAINTENANC	1,500.00
100-410-1500-505210-000 EQUIPMENT REPAIR/MAINTEN	1,500.00
100-410-1500-505220-000 MUNICIPAL REPAIR/MAINTENA	
100-410-1500-505290-000 BLDG MAINTENANCE	1,500.00
100-410-1500-505300-000 VEHICLE GAS/OIL	800.00
100-410-1500-505390-000 CONSTRUCTION/IMPROVEMEN	5,000.00
100-410-1500-505400-000 EQUIPMENT PURCHASES	1,500.00
100-410-1500-505405-000 DATA PROCESSING	1,600.00
100-410-1500-505410-000 SOFTWARE	800.00
100-410-1500-505420-000 UNIFORMS	
100-410-1500-505430-000 RENT	200.00
100-410-1500-505520-000 DISBURSEMENT FEES	
100-410-1500-505560-000 MEMBERSHIP FEES	2,642.00
100-410-1500-505570-000 PROFESSIONAL FEES	600.00

City of Tallapoosa
EXPENDITURE BUDGET REPORT

AMENDED
BUDGET

ACCOUNT NUMBER/DESCRIPTION

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 COLLECTION FEE	
100-410-1500-505640-000	CVAP PROGRAM	
100-410-1500-505650-000	COMM SERVICE CONTRACTS	
100-410-1500-505720-000	UTILITIES - TELEPHONE	2,000.00
100-410-1500-505740-000	UTILITIES - GAS/WATER	6,300.00
100-410-1500-505750-000	UTILITIES - ELECTRICITY	12,837.00
100-410-1500-505820-000	ADMIN EXPENSE	
100-410-1500-505840-000	CAPITAL EXPENSE	
100-410-1500-505980-000	CONTRACT LABOR - DEPT COR	3,292.00
100-410-1500-506000-000	MISCELLANEOUS	51.00
410 GENERAL		<u>255,091.00</u>

411 JANITOR

100-411-0000-505010-000	SALARIES	15,324.00
100-411-0000-505011-000	SALARIES - OVERTIME	
100-411-0000-505020-000	SOCIAL SECURITY TAX	1,172.00
100-411-0000-505030-000	GROUP MEDICAL INSURANCE	
100-411-0000-505032-000	GROUP DENTAL INSURANCE	
100-411-0000-505040-000	MISC EMPLOYEE AWARDS	
100-411-0000-505098-000	PUBLIC ANNOUNCEMENTS	
100-411-0000-505120-000	MUNICIPAL INSURANCE	6,837.00
100-411-0000-505210-000	EQUIPMENT REPAIR/MAINTENANCE	
100-411-0000-505400-000	EQUIPMENT PURCHASES	
100-411-0000-505560-000	MEMBERSHIP FEES	
100-411-0000-505570-000	PROFESSIONAL FEES	
100-411-0000-505840-000	CAPITAL EXPENSE	
100-411-0000-506000-000	MISCELLANEOUS	
411 JANITOR		<u>23,333.00</u>

412 LIBRARY

100-412-6510-505010-000	SALARIES	60,061.00
100-412-6510-505011-000	SALARIES - OVERTIME	
100-412-6510-505020-000	SOCIAL SECURITY TAX	4,417.00
100-412-6510-505030-000	GROUP MEDICAL INSURANCE	7,945.00
100-412-6510-505032-000	GROUP DENTAL INSURANCE	
100-412-6510-505040-000	MISC EMPLOYEE AWARDS	

FY 2013-2014

City of Tallapoosa
EXPENDITURE BUDGET REPORT

AMENDED
BUDGET

ACCOUNT NUMBER/DESCRIPTION

100-412-6510-505045-000	ANTI-DRUG PROGRAM	
100-412-6510-505046-000	PHYSICALS	
100-412-6510-505050-000	EMPLOYEE RETIREMENT	7,220.00
100-412-6510-505060-000	TRAVEL	
100-412-6510-505065-000	TRAINING	
100-412-6510-505070-000	OFFICE SUPPLIES - CLERICAL	1,600.00
100-412-6510-505080-000	OFFICE SUPPLIES - POSTAGE	517.00
100-412-6510-505090-000	OFFICE SUPPLIES - COMPUTER	
100-412-6510-505095-000	OFFICE SUPPLIES - JANITORIAL	200.00
100-412-6510-505098-000	PUBLIC ANNOUNCEMENTS	
100-412-6510-505120-000	MUNICIPAL INSURANCE	7,600.00
100-412-6510-505130-000	SPECIAL EVENTS	
100-412-6510-505150-000	LEGAL SERVICES	
100-412-6510-505151-000	AUDIT	1,700.00
100-412-6510-505175-000	PLANNING AND DEVELOPMENT	
100-412-6510-505210-000	EQUIPMENT REPAIR/MAINTENANCE	500.00
100-412-6510-505220-000	MUNICIPAL REPAIR/MAINTENANCE	
100-412-6510-505290-000	BLDG MAINTENANCE	1,400.00
100-412-6510-505390-000	CONSTRUCTION/IMPROVEMENT	
100-412-6510-505400-000	EQUIPMENT PURCHASES	
100-412-6510-505405-000	DATA PROCESSING	
100-412-6510-505410-000	SOFTWARE	
100-412-6510-505560-000	MEMBERSHIP FEES	140.00
100-412-6510-505630-000	BAD DEBTS	
100-412-6510-505631-000	BAD DEBTS COLLECTION FEE	
100-412-6510-505650-000	COMM SERVICE CONTRACTS	
100-412-6510-505720-000	UTILITIES - TELEPHONE	5,400.00
100-412-6510-505740-000	UTILITIES - GAS/WATER	2,100.00
100-412-6510-505750-000	UTILITIES - ELECTRICITY	11,000.00
100-412-6510-505820-000	ADMIN EXPENSE	
100-412-6510-505840-000	CAPITAL EXPENSE	
100-412-6510-505980-000	CONTRACT LABOR - DEPT COR	3,292.00
100-412-6510-506000-000	MISCELLANEOUS	
412 LIBRARY		<u>115,092.00</u>
413 MUSEUM		
100-413-6172-505010-000	SALARIES	15,600.00
100-413-6172-505011-000	SALARIES - OVERTIME	

FY 2013-2014

City of Tallapoosa
EXPENDITURE BUDGET REPORT

AMENDED
BUDGET

ACCOUNT NUMBER/DESCRIPTION

100-413-6172-505020-000	SOCIAL SECURITY TAX	1,066.00
100-413-6172-505030-000	GROUP MEDICAL INSURANCE	1,923.00
100-413-6172-505032-000	GROUP DENTAL INSURANCE	
100-413-6172-505040-000	MISC EMPLOYEE AWARDS	
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 - CLERICAL	827.00
100-413-6172-505080-000	OFFICE SUPPLIES - POSTAGE	400.00
100-413-6172-505095-000	OFFICE SUPPLIES - JANITORIAL	200.00
100-413-6172-505098-000	PUBLIC ANNOUNCEMENTS	
100-413-6172-505120-000	MUNICIPAL INSURANCE	6,837.00
100-413-6172-505130-000	SPECIAL EVENTS	
100-413-6172-505150-000	LEGAL SERVICES	
100-413-6172-505151-000	AUDIT	1,686.00
100-413-6172-505175-000	PLANNING AND DEVELOPMENT	243.00
100-413-6172-505210-000	EQUIPMENT REPAIR/MAINTENANCE	
100-413-6172-505220-000	MUNICIPAL REPAIR/MAINTENANCE	
100-413-6172-505290-000	BLDG MAINTENANCE	1,000.00
100-413-6172-505390-000	CONSTRUCTION/IMPROVEMENT	
100-413-6172-505400-000	EQUIPMENT PURCHASES	
100-413-6172-505405-000	DATA PROCESSING	800.00
100-413-6172-505410-000	SOFTWARE	
100-413-6172-505560-000	MEMBERSHIP FEES	138.00
100-413-6172-505570-000	PROFESSIONAL FEES	
100-413-6172-505650-000	COMM SERVICE CONTRACTS	
100-413-6172-505720-000	UTILITIES - TELEPHONE	1,720.00
100-413-6172-505740-000	UTILITIES - GAS/WATER	3,315.00
100-413-6172-505750-000	UTILITIES - ELECTRICITY	9,608.00
100-413-6172-505820-000	ADMIN EXPENSE	
100-413-6172-505840-000	CAPITAL EXPENSE	
100-413-6172-505980-000	CONTRACT LABOR - DEPT COR	3,292.00
100-413-6172-506000-000	MISCELLANEOUS	
413 MUSEUM		48,655.00
414 MAYOR/COUNCIL		
100-414-1310-505010-000	SALARIES	22,800.00

City of Tallapoosa
EXPENDITURE BUDGET REPORT

AMENDED
BUDGET

ACCOUNT NUMBER/DESCRIPTION

100-414-1310-505020-000	SOCIAL SECURITY TAX	1,744.00
100-414-1310-505060-000	TRAVEL	12,633.00
100-414-1310-505065-000	TRAINING	1,730.00
100-414-1310-505098-000	PUBLIC ANNOUNCEMENTS	1,449.00
100-414-1310-505120-000	MUNICIPAL INSURANCE	6,837.00
100-414-1310-505130-000	SPECIAL EVENTS	5,966.00
100-414-1310-505150-000	LEGAL SERVICES	
100-414-1310-505151-000	AUDIT	1,686.00
100-414-1310-505160-000	ELECTION EXPENSE	3,135.00
100-414-1310-505175-000	PLANNING AND DEVELOPMENT	243.00
100-414-1310-505560-000	MEMBERSHIP FEES	200.00
100-414-1310-505570-000	PROFESSIONAL FEES	
100-414-1310-505820-000	ADMIN EXPENSE	
100-414-1310-506000-000	MISCELLANEOUS	
414 MAYOR/COUNCIL		58,423.00

415 CEMETERY

100-415-4950-505098-000	PUBLIC ANNOUNCEMENTS	
100-415-4950-505120-000	MUNICIPAL INSURANCE	6,583.00
100-415-4950-505285-000	CEMETERY MAINTENANCE	1,000.00
100-415-4950-505390-000	CONSTRUCTION/IMPROVEMENT	500.00
100-415-4950-505740-000	UTILITIES - GAS/WATER	200.00
100-415-4950-505750-000	UTILITIES - ELECTRICITY	200.00
100-415-4950-505980-000	CONTRACT LABOR - DEPT COR	3,292.00
100-415-4950-506000-000	MISCELLANEOUS	
415 CEMETERY		11,775.00

416 SENIOR CITIZEN CENTER

100-416-5520-505010-000	SALARIES	29,243.00
100-416-5520-505011-000	SALARIES - OVERTIME	
100-416-5520-505020-000	SOCIAL SECURITY TAX	2,237.00
100-416-5520-505040-000	MISC EMPLOYEE AWARDS	
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 - CLERICAL	1,100.00
100-416-5520-505080-000	OFFICE SUPPLIES - POSTAGE	517.00
100-416-5520-505095-000	OFFICE SUPPLIES - JANITORIAL	
100-416-5520-505098-000	PUBLIC ANNOUNCEMENTS	

City of Tallapoosa
EXPENDITURE BUDGET REPORT

AMENDED
BUDGET

ACCOUNT NUMBER/DESCRIPTION

100-416-5520-505120-000	MUNICIPAL INSURANCE	7,706.00
100-416-5520-505130-000	SPECIAL EVENTS	
100-416-5520-505175-000	PLANNING AND DEVELOPMENT	
100-416-5520-505200-000	VEHICLE REPAIR/MAINTENANCE	1,000.00
100-416-5520-505210-000	EQUIPMENT REPAIR/MAINTENANCE	
100-416-5520-505220-000	MUNICIPAL REPAIR/MAINTENANCE	
100-416-5520-505290-000	BLDG MAINTENANCE	1,200.00
100-416-5520-505300-000	VEHICLE GAS/OIL	3,439.00
100-416-5520-505390-000	CONSTRUCTION/IMPROVEMENT	
100-416-5520-505400-000	EQUIPMENT PURCHASES	
100-416-5520-505405-000	DATA PROCESSING	955.00
100-416-5520-505410-000	SOFTWARE	
100-416-5520-505560-000	MEMBERSHIP FEES	138.00
100-416-5520-505570-000	PROFESSIONAL FEES	
100-416-5520-505640-000	CVAP PROGRAM	
100-416-5520-505720-000	UTILITIES - TELEPHONE	1,335.00
100-416-5520-505740-000	UTILITIES - GAS/WATER	1,246.00
100-416-5520-505750-000	UTILITIES - ELECTRICITY	7,461.00
100-416-5520-505820-000	ADMIN EXPENSE	
100-416-5520-505840-000	CAPITAL EXPENSE	
100-416-5520-505980-000	CONTRACT LABOR - DEPT COR	3,292.00
100-416-5520-506000-000	MISCELLANEOUS	
416 SENIOR CITIZEN CENTER		<u>60,869.00</u>

420 FIRE

100-420-3500-505010-000	SALARIES	158,000.00
100-420-3500-505011-000	SALARIES - OVERTIME	3,500.00
100-420-3500-505020-000	SOCIAL SECURITY TAX	12,000.00
100-420-3500-505030-000	GROUP MEDICAL INSURANCE	23,292.00
100-420-3500-505032-000	GROUP DENTAL INSURANCE	
100-420-3500-505040-000	MISC EMPLOYEE AWARDS	
100-420-3500-505045-000	ANTI-DRUG PROGRAM	
100-420-3500-505046-000	PHYSICALS	
100-420-3500-505050-000	EMPLOYEE RETIREMENT	26,477.00
100-420-3500-505060-000	TRAVEL	
100-420-3500-505065-000	TRAINING	
100-420-3500-505070-000	OFFICE SUPPLIES - CLERICAL	1,232.00
100-420-3500-505080-000	OFFICE SUPPLIES - POSTAGE	517.00

City of Tallapoosa
EXPENDITURE BUDGET REPORT

AMENDED
BUDGET

ACCOUNT NUMBER/DESCRIPTION

100-420-3500-505090-000	OFFICE SUPPLIES - COMPUTER	
100-420-3500-505095-000	OFFICE SUPPLIES - JANITORIAL	306.00
100-420-3500-505098-000	PUBLIC ANNOUNCEMENTS	
100-420-3500-505120-000	MUNICIPAL INSURANCE	10,966.00
100-420-3500-505130-000	SPECIAL EVENTS	
100-420-3500-505150-000	LEGAL SERVICES	
100-420-3500-505151-000	AUDIT	1,686.00
100-420-3500-505175-000	PLANNING AND DEVELOPMENT	243.00
100-420-3500-505200-000	VEHICLE REPAIR/MAINTENANCE	3,000.00
100-420-3500-505210-000	EQUIPMENT REPAIR/MAINTENANCE	
100-420-3500-505220-000	MUNICIPAL REPAIR/MAINTENANCE	
100-420-3500-505290-000	BLDG MAINTENANCE	1,000.00
100-420-3500-505300-000	VEHICLE GAS/OIL	7,000.00
100-420-3500-505330-000	CHEMICALS	
100-420-3500-505390-000	CONSTRUCTION/IMPROVEMENT	
100-420-3500-505400-000	EQUIPMENT PURCHASES	1,500.00
100-420-3500-505405-000	DATA PROCESSING	955.00
100-420-3500-505410-000	SOFTWARE	
100-420-3500-505420-000	UNIFORMS	500.00
100-420-3500-505560-000	MEMBERSHIP FEES	138.00
100-420-3500-505570-000	PROFESSIONAL FEES	
100-420-3500-505630-000	BAD DEBTS	
100-420-3500-505631-000	BAD DEBTS COLLECTION FEE	
100-420-3500-505650-000	COMM SERVICE CONTRACTS	189.00
100-420-3500-505720-000	UTILITIES - TELEPHONE	1,720.00
100-420-3500-505740-000	UTILITIES - GAS/WATER	2,500.00
100-420-3500-505750-000	UTILITIES - ELECTRICITY	600.00
100-420-3500-505820-000	ADMIN EXPENSE	
100-420-3500-505840-000	CAPITAL EXPENSE	
100-420-3500-506000-000	MISCELLANEOUS	
420 FIRE		<u>257,321.00</u>

430 POLICE

100-430-3200-505010-000	SALARIES	578,536.00
100-430-3200-505011-000	SALARIES - OVERTIME	19,541.00
100-430-3200-505020-000	SOCIAL SECURITY TAX	44,314.00
100-430-3200-505030-000	GROUP MEDICAL INSURANCE	92,000.00
100-430-3200-505032-000	GROUP DENTAL INSURANCE	

City of Tallapoosa
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-430-3200-505040-000 MISC EMPLOYEE AWARDS	
100-430-3200-505045-000 ANTI-DRUG PROGRAM	728.00
100-430-3200-505046-000 PHYSICALS	45.00
100-430-3200-505050-000 EMPLOYEE RETIREMENT	84,244.00
100-430-3200-505060-000 TRAVEL	500.00
100-430-3200-505065-000 TRAINING	1,794.00
100-430-3200-505070-000 OFFICE SUPPLIES - CLERICAL	4,961.00
100-430-3200-505080-000 OFFICE SUPPLIES - POSTAGE	841.00
100-430-3200-505090-000 OFFICE SUPPLIES - COMPUTER	
100-430-3200-505095-000 OFFICE SUPPLIES - JANITORIAL	558.00
100-430-3200-505098-000 PUBLIC ANNOUNCEMENTS	132.00
100-430-3200-505120-000 MUNICIPAL INSURANCE	28,648.00
100-430-3200-505130-000 SPECIAL EVENTS	
100-430-3200-505150-000 LEGAL SERVICES	18,468.00
100-430-3200-505151-000 AUDIT	1,686.00
100-430-3200-505175-000 PLANNING AND DEVELOPMEN	243.00
100-430-3200-505200-000 VEHICLE REPAIR/MAINTENANC	24,000.00
100-430-3200-505210-000 EQUIPMENT REPAIR/MAINTEN/	2,500.00
100-430-3200-505220-000 MUNICIPAL REPAIR/MAINTENA	
100-430-3200-505290-000 BLDG MAINTENANCE	1,853.00
100-430-3200-505300-000 VEHICLE GAS/OIL	49,242.00
100-430-3200-505390-000 CONSTRUCTION/IMPROVEMEN	
100-430-3200-505400-000 EQUIPMENT PURCHASES	2,320.00
100-430-3200-505405-000 DATA PROCESSING	4,000.00
100-430-3200-505410-000 SOFTWARE	
100-430-3200-505420-000 UNIFORMS	2,879.00
100-430-3200-505425-000 UNIFORM ALLOWANCE	
100-430-3200-505560-000 MEMBERSHIP FEES	138.00
100-430-3200-505570-000 PROFESSIONAL FEES	
100-430-3200-505580-000 COLLECTION OF FEES ON FINE	
100-430-3200-505585-000 WITNESS FEES	
100-430-3200-505630-000 BAD DEBTS	
100-430-3200-505631-000 BAD DEBTS COLLECTION FEE	
100-430-3200-505650-000 COMM SERVICE CONTRACTS	2,000.00
100-430-3200-505660-000 PRISONER MEALS	
100-430-3200-505670-000 PRISONER MEDICAL/DENTAL	
100-430-3200-505720-000 UTILITIES - TELEPHONE	5,000.00

City of Tallapoosa
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-430-3200-505740-000 UTILITIES - GAS/WATER	2,015.00
100-430-3200-505750-000 UTILITIES - ELECTRICITY	8,437.00
100-430-3200-505820-000 ADMIN EXPENSE	
100-430-3200-505840-000 CAPITAL EXPENSE	
100-430-3200-505900-000 DRUG ENFORCEMENT	60.00
100-430-3200-505980-000 CONTRACT LABOR - DEPT COR	3,292.00
100-430-3200-506000-000 MISCELLANEOUS	576.00
430 POLICE	<u>985,551.00</u>
440 STREETS	
100-440-4200-505010-000 SALARIES	51,043.00
100-440-4200-505011-000 SALARIES - OVERTIME	10,500.00
100-440-4200-505020-000 SOCIAL SECURITY TAX	4,400.00
100-440-4200-505030-000 GROUP MEDICAL INSURANCE	16,977.00
100-440-4200-505032-000 GROUP DENTAL INSURANCE	
100-440-4200-505040-000 MISC EMPLOYEE AWARDS	
100-440-4200-505045-000 ANTI-DRUG PROGRAM	
100-440-4200-505046-000 PHYSICALS	
100-440-4200-505050-000 EMPLOYEE RETIREMENT	7,221.00
100-440-4200-505060-000 TRAVEL	
100-440-4200-505065-000 TRAINING	
100-440-4200-505070-000 OFFICE SUPPLIES - CLERICAL	1,181.00
100-440-4200-505080-000 OFFICE SUPPLIES - POSTAGE	517.00
100-440-4200-505090-000 OFFICE SUPPLIES - COMPUTER	
100-440-4200-505095-000 OFFICE SUPPLIES - JANITORIAL	1,013.00
100-440-4200-505098-000 PUBLIC ANNOUNCEMENTS	
100-440-4200-505120-000 MUNICIPAL INSURANCE	12,538.00
100-440-4200-505130-000 SPECIAL EVENTS	
100-440-4200-505150-000 LEGAL SERVICES	
100-440-4200-505151-000 AUDIT	1,686.00
100-440-4200-505175-000 PLANNING AND DEVELOPMEN	
100-440-4200-505200-000 VEHICLE REPAIR/MAINTENANC	2,280.00
100-440-4200-505210-000 EQUIPMENT REPAIR/MAINTEN	3,000.00
100-440-4200-505220-000 MUNICIPAL REPAIR/MAINTENA	
100-440-4200-505240-000 STREET MAINTENANCE	25,000.00
100-440-4200-505250-000 LAWN MAINTENANCE	
100-440-4200-505260-000 PARK BEAUTIFICATION	500.00
100-440-4200-505290-000 BLDG MAINTENANCE	

City of Tallapoosa
EXPENDITURE BUDGET REPORT

AMENDED
BUDGET

ACCOUNT NUMBER/DESCRIPTION

100-440-4200-505300-000	VEHICLE GAS/OIL	8,955.00
100-440-4200-505310-000	PAVING AND RESURFACING	
100-440-4200-505320-000	SIGN AND SIGNALS	2,100.00
100-440-4200-505325-000	PIPE AND BRICK	
100-440-4200-505330-000	CHEMICALS	6,000.00
100-440-4200-505390-000	CONSTRUCTION/IMPROVEMEN	5,000.00
100-440-4200-505400-000	EQUIPMENT PURCHASES	1,000.00
100-440-4200-505405-000	DATA PROCESSING	955.00
100-440-4200-505410-000	SOFTWARE	
100-440-4200-505420-000	UNIFORMS	100.00
100-440-4200-505560-000	MEMBERSHIP FEES	138.00
100-440-4200-505570-000	PROFESSIONAL FEES	
100-440-4200-505630-000	BAD DEBTS	
100-440-4200-505631-000	BAD DEBTS COLLECTION FEE	
100-440-4200-505650-000	COMM SERVICE CONTRACTS	
100-440-4200-505720-000	UTILITIES - TELEPHONE	1,803.00
100-440-4200-505740-000	UTILITIES - GAS/WATER	700.00
100-440-4200-505750-000	UTILITIES - ELECTRICITY	98,167.00
100-440-4200-505820-000	ADMIN EXPENSE	
100-440-4200-505840-000	CAPITAL EXPENSE	
100-440-4200-505980-000	CONTRACT LABOR - DEPT COR	3,292.00
100-440-4200-506000-000	MISCELLANEOUS	
440 STREETS		266,066.00

450 PARKS/RECREATION

100-450-6100-505010-000	SALARIES	78,380.00
100-450-6100-505011-000	SALARIES - OVERTIME	198.00
100-450-6100-505020-000	SOCIAL SECURITY TAX	6,087.00
100-450-6100-505030-000	GROUP MEDICAL INSURANCE	8,286.00
100-450-6100-505032-000	GROUP DENTAL INSURANCE	
100-450-6100-505040-000	MISC EMPLOYEE AWARDS	
100-450-6100-505045-000	ANTI-DRUG PROGRAM	
100-450-6100-505046-000	PHYSICALS	
100-450-6100-505050-000	EMPLOYEE RETIREMENT	6,290.00
100-450-6100-505060-000	TRAVEL	1,500.00
100-450-6100-505065-000	TRAINING	500.00
100-450-6100-505070-000	OFFICE SUPPLIES - CLERICAL	1,159.00
100-450-6100-505080-000	OFFICE SUPPLIES - POSTAGE	561.00

City of Tallapoosa
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-450-6100-505090-000 OFFICE SUPPLIES - COMPUTER	200.00
100-450-6100-505095-000 OFFICE SUPPLIES - JANITORIAL	700.00
100-450-6100-505098-000 PUBLIC ANNOUNCEMENTS	200.00
100-450-6100-505120-000 MUNICIPAL INSURANCE	10,422.00
100-450-6100-505130-000 SPECIAL EVENTS	
100-450-6100-505150-000 LEGAL SERVICES	
100-450-6100-505151-000 AUDIT	1,686.00
100-450-6100-505175-000 PLANNING AND DEVELOPMENT	243.00
100-450-6100-505200-000 VEHICLE REPAIR/MAINTENANCE	1,200.00
100-450-6100-505210-000 EQUIPMENT REPAIR/MAINTENANCE	3,000.00
100-450-6100-505220-000 MUNICIPAL REPAIR/MAINTENANCE	
100-450-6100-505270-000 FIELD MAINTENANCE	2,086.00
100-450-6100-505280-000 SWIMMING POOL MAINTENANCE	1,000.00
100-450-6100-505290-000 BLDG MAINTENANCE	1,484.00
100-450-6100-505300-000 VEHICLE GAS/OIL	4,914.00
100-450-6100-505330-000 CHEMICALS	171.00
100-450-6100-505335-000 CHEMICALS - SWIMMING POOL	1,251.00
100-450-6100-505390-000 CONSTRUCTION/IMPROVEMENT	
100-450-6100-505400-000 EQUIPMENT PURCHASES	1,275.00
100-450-6100-505405-000 DATA PROCESSING	955.00
100-450-6100-505410-000 SOFTWARE	
100-450-6100-505420-000 UNIFORMS	1,200.00
100-450-6100-505540-000 SCORE KEEPER FEES	
100-450-6100-505545-000 UMPIRE FEES	14,000.00
100-450-6100-505550-000 TOURNAMENT FEES	6,668.00
100-450-6100-505555-000 LEAGUE FEES	650.00
100-450-6100-505560-000 MEMBERSHIP FEES	688.00
100-450-6100-505630-000 BAD DEBTS	
100-450-6100-505631-000 BAD DEBTS COLLECTION FEE	
100-450-6100-505720-000 UTILITIES - TELEPHONE	3,056.00
100-450-6100-505740-000 UTILITIES - GAS/WATER	9,000.00
100-450-6100-505750-000 UTILITIES - ELECTRICITY	10,046.00
100-450-6100-505820-000 ADMIN EXPENSE	
100-450-6100-505840-000 CAPITAL EXPENSE	
100-450-6100-505930-000 CONCESSIONS	14,325.00
100-450-6100-505940-000 UNIFORMS ATHLETIC	20,000.00
100-450-6100-505950-000 ATHLETIC INSURANCE	260.00

City of Tallapoosa
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-450-6100-505960-000 CLASSES PARK	
100-450-6100-505970-000 TROPHIES	775.00
100-450-6100-505980-000 CONTRACT LABOR - DEPT COR	3,292.00
100-450-6100-506000-000 MISCELLANEOUS	
450 PARKS/RECREATION	217,708.00
100 GENERAL FUND	2,299,884.00
505 WATER/SEWER FUND	
600 WATER	
505-600-4400-505010-000 SALARIES	130,656.00
505-600-4400-505011-000 SALARIES - OVERTIME	9,000.00
505-600-4400-505020-000 SOCIAL SECURITY TAX	10,532.00
505-600-4400-505030-000 GROUP MEDICAL INSURANCE	15,000.00
505-600-4400-505032-000 GROUP DENTAL INSURANCE	
505-600-4400-505040-000 MISC EMPLOYEE AWARDS	
505-600-4400-505045-000 ANTI-DRUG PROGRAM	45.00
505-600-4400-505046-000 PHYSICAL	90.00
505-600-4400-505050-000 EMPLOYEE RETIREMENT	19,256.00
505-600-4400-505060-000 TRAVEL	794.00
505-600-4400-505065-000 TRAINING	600.00
505-600-4400-505070-000 OFFICE SUPPLIES - CLERICAL	1,500.00
505-600-4400-505080-000 OFFICE SUPPLIES - POSTAGE	2,998.00
505-600-4400-505090-000 OFFICE SUPPLIES - COMPUTER	
505-600-4400-505095-000 OFFICE SUPPLIES - JANITORIAL	887.00
505-600-4400-505098-000 PUBLIC ANNOUNCEMENTS	1,200.00
505-600-4400-505120-000 MUNICIPAL INSURANCE	11,008.00
505-600-4400-505130-000 SPECIAL EVENTS	
505-600-4400-505150-000 LEGAL SERVICES	
505-600-4400-505151-000 AUDIT	1,686.00
505-600-4400-505175-000 PLANNING AND DEVELOPMENT	500.00
505-600-4400-505200-000 VEHICLE REPAIR/MAINTENANCE	4,000.00
505-600-4400-505210-000 EQUIPMENT REPAIR/MAINTENANCE	4,000.00
505-600-4400-505220-000 MUNICIPAL REPAIR/MAINTENANCE	
505-600-4400-505290-000 BLDG MAINTENANCE	
505-600-4400-505300-000 VEHICLE GAS/OIL	14,000.00
505-600-4400-505330-000 CHEMICALS	
505-600-4400-505331-000 SAMPLES/TESTING	6,000.00
505-600-4400-505340-000 METER REPAIRS	

City of Tallapoosa
EXPENDITURE BUDGET REPORT

AMENDED
BUDGET

ACCOUNT NUMBER/DESCRIPTION

505-600-4400-505360-000	PIPES AND FITTINGS	20,000.00
505-600-4400-505370-000	EXTENSION OF LINES	
505-600-4400-505380-000	UTILITIES PROTECTION (CALLS	
505-600-4400-505390-000	CONSTRUCTION/IMPROVEMEN	
505-600-4400-505400-000	EQUIPMENT PURCHASES	1,500.00
505-600-4400-505405-000	DATA PROCESSING	1,000.00
505-600-4400-505410-000	SOFTWARE	
505-600-4400-505420-000	UNIFORMS	200.00
505-600-4400-505450-000	WATER PURCHASES	529,420.00
505-600-4400-505480-000	METER PURCHASES	1,200.00
505-600-4400-505520-000	DISBURSEMENT FEES	
505-600-4400-505560-000	MEMBERSHIP FEES	488.00
505-600-4400-505570-000	PROFESSIONAL FEES	
505-600-4400-505610-000	INTEREST - BONDS	
505-600-4400-505620-000	INTEREST - LOANS	84,910.00
505-600-4400-505630-000	BAD DEBTS	
505-600-4400-505631-000	BAD DEBTS COLLECTION FEE	
505-600-4400-505650-000	COMMUNICATION SERVICE CO	97.00
505-600-4400-505720-000	UTILITIES - TELEPHONE	2,771.00
505-600-4400-505740-000	UTILITIES - GAS/WATER	1,503.00
505-600-4400-505750-000	UTILITIES - ELECTRICITY	10,868.00
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 - DEPT COR	3,292.00
505-600-4400-506000-000	MISCELLANEOUS	19.00
600 WATER		891,020.00

650 SEWER

505-650-4330-505010-000	SALARIES	88,828.00
505-650-4330-505011-000	SALARIES - OVERTIME	14,185.00
505-650-4330-505020-000	SOCIAL SECURTIY TAX	7,661.00
505-650-4330-505030-000	GROUP MEDICAL INSURANCE	18,372.00
505-650-4330-505032-000	GROUP DENTAL INSURANCE	
505-650-4330-505040-000	MISC EMPLOYEE AWARDS	
505-650-4330-505045-000	ANTI-DRUG PROGRAM	
505-650-4330-505046-000	PHYSICAL	
505-650-4330-505050-000	EMPLOYEE RETIREMENT	14,442.00

City of Tallapoosa
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
505-650-4330-505060-000 TRAVEL	707.00
505-650-4330-505065-000 TRAINING	785.00
505-650-4330-505070-000 OFFICE SUPPLIES - CLERICAL	1,667.00
505-650-4330-505080-000 OFFICE SUPPLIES - POSTAGE	1,180.00
505-650-4330-505090-000 OFFICE SUPPLIES - COMPUTER	
505-650-4330-505095-000 OFFICE SUPPLIES - JANITORIAL	275.00
505-650-4330-505098-000 PUBLIC ANNOUNCEMENTS	20.00
505-650-4330-505120-000 MUNICIPAL INSURANCE	8,932.00
505-650-4330-505130-000 SPECIAL EVENTS	
505-650-4330-505150-000 LEGAL SERVICES	
505-650-4330-505151-000 AUDIT	1,686.00
505-650-4330-505175-000 PLANNING AND DEVELOPMENT	832.00
505-650-4330-505200-000 VEHICLE REPAIR/MAINTENANCE	1,500.00
505-650-4330-505210-000 EQUIPMENT REPAIR/MAINTENANCE	20,000.00
505-650-4330-505220-000 MUNICIPAL REPAIR/MAINTENANCE	
505-650-4330-505290-000 BLDG MAINTENANCE	
505-650-4330-505300-000 VEHICLE GAS/OIL	6,200.00
505-650-4330-505330-000 CHEMICALS	50,039.00
505-650-4330-505331-000 SAMPLES/TESTING	7,286.00
505-650-4330-505360-000 PIPES AND FITTINGS	1,500.00
505-650-4330-505370-000 EXTENSION OF LINES	
505-650-4330-505380-000 UTILITIES PROTECTION (CALLS)	
505-650-4330-505390-000 CONSTRUCTION/IMPROVEMENT	3,000.00
505-650-4330-505400-000 EQUIPMENT PURCHASES	2,000.00
505-650-4330-505405-000 DATA PROCESSING	1,224.00
505-650-4330-505410-000 SOFTWARE	
505-650-4330-505420-000 UNIFORMS	100.00
505-650-4330-505475-000 WASTE DISPOSAL	17,404.00
505-650-4330-505520-000 DISBURSEMENT FEES	
505-650-4330-505560-000 MEMBERSHIP FEES	178.00
505-650-4330-505570-000 PROFESSIONAL FEES	
505-650-4330-505610-000 INTEREST - BONDS	
505-650-4330-505620-000 INTEREST - LOANS	19,280.00
505-650-4330-505630-000 BAD DEPTS	
505-650-4330-505631-000 BAD DEBTS COLLECTION FEE	
505-650-4330-505650-000 COMMUNICATION SERVICE CO	
505-650-4330-505720-000 UTILITIES - TELEPHONE	2,130.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
505-650-4330-505740-000 UTILITIES - GAS/WATER	40,655.00
505-650-4330-505750-000 UTILITIES - ELECTRICITY	64,719.00
505-650-4330-505800-000 DEPRECIATION	
505-650-4330-505820-000 ADMIN EXPENSE	
505-650-4330-505840-000 CAPITAL EXPENSE	
505-650-4330-505980-000 CONTRACT LABOR - DEPT COR	3,292.00
505-650-4330-506000-000 MISCELLANEOUS	
650 SEWER	400,079.00
505 WATER/SEWER FUND	1,291,099.00
515 GAS FUND	
500 GAS	
515-500-4700-505010-000 SALARIES	281,348.00
515-500-4700-505011-000 SALARIES - OVERTIME	6,673.00
515-500-4700-505020-000 SOCIAL SECURITY TAX	21,283.00
515-500-4700-505030-000 GROUP MEDICAL INSURANCE	44,222.00
515-500-4700-505032-000 GROUP DENTAL INSURANCE	
515-500-4700-505040-000 MISC EMPLOYEE AWARDS	
515-500-4700-505045-000 ANTI-DRUG PROGRAM	
515-500-4700-505046-000 PHYSICAL	
515-500-4700-505050-000 EMPLOYEE RETIREMENT	43,325.00
515-500-4700-505060-000 TRAVEL	4,504.00
515-500-4700-505065-000 TRAINING	2,000.00
515-500-4700-505070-000 OFFICE SUPPLIES - CLERICAL	1,500.00
515-500-4700-505080-000 OFFICE SUPPLIES - POSTAGE	2,817.00
515-500-4700-505090-000 OFFICE SUPPLIES - COMPUTER	
515-500-4700-505095-000 OFFICE SUPPLIES - JANITORIAL	1,200.00
515-500-4700-505098-000 PUBLIC ANNOUNCEMENTS	397.00
515-500-4700-505120-000 MUNICIPAL INSURANCE	11,166.00
515-500-4700-505130-000 SPECIAL EVENTS	
515-500-4700-505150-000 LEGAL SERVICES	500.00
515-500-4700-505151-000 AUDIT	1,686.00
515-500-4700-505175-000 PLANNING AND DEVELOPMENT	2,000.00
515-500-4700-505200-000 VEHICLE REPAIR/MAINTENANCE	2,000.00
515-500-4700-505210-000 EQUIPMENT REPAIR/MAINTENANCE	4,885.00
515-500-4700-505220-000 MUNICIPAL REPAIR/MAINTENANCE	
515-500-4700-505290-000 BLDG MAINTENANCE	
515-500-4700-505300-000 VEHICLE GAS/OIL	8,469.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
515-500-4700-505330-000 CHEMICALS	1,000.00
515-500-4700-505340-000 METER REPAIRS	3,000.00
515-500-4700-505350-000 REGULATORS	5,000.00
515-500-4700-505355-000 CATHODIC PROTECTION	8,972.00
515-500-4700-505360-000 PIPES AND FITTINGS	30,000.00
515-500-4700-505370-000 EXTENSION OF LINES	4,000.00
515-500-4700-505380-000 UTILITIES PROTECTION (CALLS	
515-500-4700-505390-000 CONSTRUCTION/IMPROVEMEN	30,000.00
515-500-4700-505400-000 EQUIPMENT PURCHASES	5,000.00
515-500-4700-505405-000 DATA PROCESSING	2,000.00
515-500-4700-505410-000 SOFTWARE	
515-500-4700-505420-000 UNIFORMS	500.00
515-500-4700-505440-000 NATURAL GAS PURCHASES	600,000.00
515-500-4700-505480-000 METER PURCHASES	20,000.00
515-500-4700-505520-000 DISBURSEMENT FEES	
515-500-4700-505560-000 MEMBERSHIP FEES	1,825.00
515-500-4700-505570-000 PROFESSIONAL FEES	12,000.00
515-500-4700-505630-000 BAD DEBTS	
515-500-4700-505631-000 BAD DEBTS COLLECTION FEE	
515-500-4700-505650-000 COMM SERVICE CONTRACT	187.00
515-500-4700-505720-000 UTILITIES - TELEPHONE	3,787.00
515-500-4700-505740-000 UTILITIES - GAS/WATER	1,536.00
515-500-4700-505750-000 UTILITIES - ELECTRICITY	5,441.00
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 - DEPT COR	3,291.00
515-500-4700-506000-000 MISCELLANEOUS	
500 GAS	<u>1,177,514.00</u>
515 GAS FUND	<u><u>1,177,514.00</u></u>
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 - CLERICAL	1,076.00
540-700-0000-505080-000 OFFICE SUPPLIES - POSTAGE	2,609.00
540-700-0000-505090-000 OFFICE SUPPLIES - COMPUTER	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
540-700-0000-505098-000 PUBLIC ANNOUNCEMENTS	
540-700-0000-505120-000 MUNICIPAL INSURANCE	6,583.00
540-700-0000-505150-000 LEGAL SERVICES	
540-700-0000-505151-000 AUDIT	1,686.00
540-700-0000-505210-000 EQUIPMENT REPAIR/MAINTENANCE	
540-700-0000-505220-000 MUNICIPAL REPAIR/MAINTENANCE	
540-700-0000-505400-000 EQUIPMENT PURCHASES	
540-700-0000-505405-000 DATA PROCESSING	1,000.00
540-700-0000-505410-000 SOFTWARE	500.00
540-700-0000-505460-000 LANDFILL FEES	1,000.00
540-700-0000-505470-000 GARBAGE CONTRACT	197,544.00
540-700-0000-505560-000 MEMBERSHIP FEES	400.00
540-700-0000-505630-000 BAD DEBTS	
540-700-0000-505631-000 BAD DEBTS COLLECTION FEE	
540-700-0000-505720-000 UTILITIES - TELEPHONE	1,720.00
540-700-0000-505820-000 ADMIN EXPENSE	
540-700-0000-505840-000 CAPITAL EXPENSE	
540-700-0000-506000-000 MISCELLANEOUS	
700	214,118.00
540 SANITATION FUND	214,118.00
555 GOLF FUND	
800 GOLF	
555-800-6130-505010-000 SALARIES	160,993.00
555-800-6130-505011-000 SALARIES - OVERTIME	2,500.00
555-800-6130-505020-000 SOCIAL SECURITY TAX	12,243.00
555-800-6130-505030-000 GROUP MEDICAL INSURANCE	17,830.00
555-800-6130-505032-000 GROUP DENTAL INSURANCE	
555-800-6130-505040-000 MISC EMPLOYEE AWARDS	
555-800-6130-505045-000 ANTI-DRUG PROGRAM	
555-800-6130-505046-000 PHYSICAL	
555-800-6130-505050-000 EMPLOYEE RETIREMENT	16,849.00
555-800-6130-505060-000 TRAVEL	131.00
555-800-6130-505065-000 TRAINING	463.00
555-800-6130-505070-000 OFFICE - SUPPLIES CLERICAL	2,884.00
555-800-6130-505080-000 OFFICE SUPPLIES - POSTAGE	2,609.00
555-800-6130-505090-000 OFFICE SUPPLIES - COMPUTER	
555-800-6130-505095-000 OFFICE SUPPLIES - JANITORIA	1,333.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
555-800-6130-505098-000 PUBLIC ANNOUNCEMENTS	115.00
555-800-6130-505100-000 GOLF CARTS	46,000.00
555-800-6130-505110-000 GOLF WASH BALLS	500.00
555-800-6130-505115-000 GOLF RANGE BALLS	1,043.00
555-800-6130-505120-000 MUNICIPAL INSURANCE	10,747.00
555-800-6130-505130-000 SPECIAL EVENTS	
555-800-6130-505150-000 LEGAL SERVICES	
555-800-6130-505151-000 AUDIT	1,686.00
555-800-6130-505175-000 PLANNING AND DEVELOPMEN	
555-800-6130-505200-000 VEHICLE REPAIR/MAINTENANC	2,500.00
555-800-6130-505210-000 EQUIPMENT REPAIR/MAINTEN	18,000.00
555-800-6130-505215-000 GOLF CART MAINTENANCE	800.00
555-800-6130-505220-000 MUNICIPAL REPAIR/MAINTENA	500.00
555-800-6130-505290-000 BLDG MAINTENANCE	1,143.00
555-800-6130-505300-000 VEHICLE GAS/OIL	25,000.00
555-800-6130-505330-000 CHEMICALS	2,500.00
555-800-6130-505390-000 CONSTRUCTION/IMPROVEMEN	800.00
555-800-6130-505395-000 TALLAPOOSA REC AUTH PAYM	101,029.00
555-800-6130-505400-000 EQUIPMENT PURCHASES	10,000.00
555-800-6130-505405-000 DATA PROCESSING	2,000.00
555-800-6130-505410-000 SOFTWARE	
555-800-6130-505420-000 UNIFORMS	200.00
555-800-6130-505520-000 DISBURSEMENT FEES	750.00
555-800-6130-505560-000 MEMBERSHIP FEES	273.00
555-800-6130-505610-000 INTEREST - BONDS	14,883.00
555-800-6130-505620-000 INTEREST - LOANS	50.00
555-800-6130-505630-000 BAD DEBTS	
555-800-6130-505631-000 BAD DEBTS COLLECTION FEE	
555-800-6130-505720-000 UTILITIES - TELEPHONE	1,720.00
555-800-6130-505740-000 UTILITIES - GAS/WATER	28,000.00
555-800-6130-505750-000 UTILITIES - ELECTRICITY	17,707.00
555-800-6130-505820-000 ADMIN EXPENSE	
555-800-6130-505840-000 CAPITAL EXPENSE	
555-800-6130-505920-000 GREENS EXPENSE	26,000.00
555-800-6130-505930-000 CONCESSIONS	23,388.00
555-800-6130-505931-000 BEER PURCHASES	
555-800-6130-505970-000 TROPHIES	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
555-800-6130-505980-000 CONTRACT LABOR - DEPT COR	36,208.00
555-800-6130-506000-000 MISCELLANEOUS	
800 GOLF	<u>591,377.00</u>
555 GOLF FUND	<u>591,377.00</u>
	<u>5,573,992.00</u>