9/21/09

CITY OF CALERA

APPROVED BUDGET SUMMARY

FYE 09/30/2010

	GENERAL FUND	MUNICIPAL COURT	GARBAGE	GAS	SEWER	TOTAL OPERATING
REVENUES						
TAXES	8,400,980	-	-	-	-	8,400,980
LICENSES & PERMITS	1,688,000	-	-	-	-	1,688,000
CHARGES FOR SERVICES	119,100	-	-	-	-	119,100
UTILITY	-	-	-	4,429,800	1,933,440	6,363,240
GARBAGE	-	-	599,000	-	-	599,000
FEES	-	-	-	6,000	523,000	529,000
GRANTS	-	-	-	-	-	-
FINES & COURT COSTS		418,000	-	-	-	418,000
INTEREST	6,000	1,000		2,000	65,000	74,000
OTHER REVENUE SOURCES	681,125	-	-	2,000	-	683,125
TOTAL REVENUES	10,895,205	419,000	599,000	4,439,800	2,521,440	18,874,445
NORMAL OPERATING EXPENDITURES:						
UTILITIES	-	-	-	3,572,530	1,686,325	5,258,855
ADMINISTRATIVE	1,075,087	-	-	-	-	1,075,087
STREET	983,907	-	-	-	-	983,907
MECHANIC	167,426	-	-	-	-	167,426
PLANNING/ZONING	158,598	-	-	-	-	158,598
ENGINEERING	483,016	-	-	-	-	483,016
INSPECTIONS	390,464	-	-	-	-	390,464
BUILDING MAINTENANCE	245,560	-	-	-	-	245,560
POLICE	2,363,422	-	-	-	-	2,363,422
FIRE & RESCUE	2,160,765	-	-	-	-	2,160,765
LIBRARY	331,100	-	-	-	-	331,100
PARK	730,406	-	-	-	-	730,406
SENIOR CENTER	73,958	-	-	-	-	73,958
GARBAGE	-	-	552,486	-	-	552,486
COURT	-	250,165	-	-	-	250,165
DONATIONS	2,460	-	-	-	-	2,460
DEBT SERVICE	1,941,598	-	-	59,000	637,120	2,637,718
TOTAL NORMAL OPERATING EXPENDITURES	11,107,767	250,165	552,486	3,631,530	2,323,445	17,865,393
REVENUES OVER EXPENDITURES - NORMAL	**(212,562)**	**168,835**	**46,514**	**808,270**	**197,995**	**1,009,052**
LESS APPROVED CAPITAL EXPENDITURES:						
UTILITIES	-	-	-	-	-	-
EXTENSIONS	-	-	-	50,000	-	50,000
ADMINISTRATIVE	54,500	(by-pass)	-	-	-	54,500
STREET	-	-	-	75,000	-	75,000
MECHANIC	-	-	-	-	-	-
PLANNING/ZONING	-	-	-	-	-	-
ENGINEERING	-	-	-	-	-	-
INSPECTIONS	-	-	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-	-	-
POLICE	-	-	-	-	-	-
FIRE & RESCUE	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-

9/21/09

CITY OF CALERA

APPROVED BUDGET SUMMARY

FYE 09/30/2010

	GENERAL FUND	MUNICIPAL COURT	GARBAGE	GAS	SEWER	TOTAL OPERATING
PARK	-	-	-	-	-	-
SENIOR CENTER	-	-	-	-	-	-
COURT	-	-	-	-	-	-
GARBAGE	-	-	-	-	-	-
LESS TOTAL APPROVED CAPITAL REQUESTS	**(54,500)**	**-**	**-**	**(125,000)**	**-**	**(179,500)**
LESS APPROVED PERSONNEL EXPENDITURES:						
UTILITIES	-	-	-	-	-	-
ADMINISTRATIVE	-	-	-	-	-	-
STREET	-	-	-	-	-	-
MECHANIC	-	-	-	-	-	-
PLANNING/ZONING	-	-	-	-	-	-
ENGINEERING	-	-	-	-	-	-
INSPECTIONS	-	-	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-	-	-
POLICE	-	-	-	-	-	-
FIRE & RESCUE	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-
PARK	-	-	-	-	-	-
SENIOR CENTER	-	-	-	-	-	-
COURT	-	-	-	-	-	-
GARBAGE	-	-	-	-	-	-
LESS TOTAL APPROVED PERSONNEL REQUESTS	**-**	**-**	**-**	**-**	**-**	**-**
LESS TRANSFERS TO (FROM)	**132,712**	**(106,828)**	**-**	**-**	**-**	**25,884**
EXCESS OF REVENUES OVER EXPENDITURES	**-134350**	**62,007**	**46,514**	**683,270**	**197,995**	**855,436**

9/21/09

CITY OF CALERA

APPROVED BUDGET SUMMARY

FYE 09/30/2010

	GENERAL FUND	MUNICIPAL COURT	GARBAGE	GAS	SEWER	TOTAL OPERATING
						-
					-	

9/21/2009		CITY OF SALERA		
		GF Revenues	9/09	9/30/2010
		FYE 09/30/2010	Approved	Proposed
		-	Budget	Budget
300.1010	AD VALOREM TAX		1,717,000	1,560,000
300.1014	BEER TAX - COUNTY		19,000	19,000
300.1015	BUSINESS PRIVILEGE TAX		7,800	7,800
300.1020	CABLE TV FRANCHISE TAX		56,000	56,000
300.1030	FINANCIAL INST EXCISE TAX		62,000	62,000
300.1033	GASOLINE TAX - LOCAL		202,124	202,124
300.1035	HOUSING AUTHORITY PYMT IN LIEU		2,500	2,500
300.1040	LEASE & RENTAL TAX		216,436	216,436
300.1050	LODGING TAX		110,088	110,088
300.1053	MISCELLANEOUS TAXES		1,000	1,000
300.1055	MOTOR VEHICLE REG - STATE		33,000	33,000
300.1056	MOTOR VEHICLE TAX - COUNTY		33,000	33,000
300.1057	MOTOR VEHICLE TAX - STATE		1,000	1,000
300.1065	SALES TAX		5,009,000	5,955,132
300.1070	TOBACCO PRODUCTS TAX		112,000	137,000
300.1075	WINE TAX		4,900	4,900
		TOTAL TAXES	7,586,848	8,400,980
300.2010	BUILDING PERMITS - RES		56,000	58,000
300.2011	BUILDING PERMITS - COMM		80,000	127,000
300.2020	BUSINESS LICENSES		1,335,000	1,500,000
300.2030	REINSPECTION FEES		1,600	2,000
300.2040	ZONING FEES		1,600	1,000
		TOTAL LICENSES & PERMITS	1,474,200	1,688,000
300.3010	ASSESSMENT LETTER FEES		3,900	3,900
300.3012	CEMETERY GRAVE OPENINGS		1,000	1,000
300.3015	FIRE & RESCUE SERVICE		30,000	0
300.3025	LIBRARY MISC RECEIPTS		3,900	4,200
300.3045	PLAN FEES		2,000	2,000
300.3130	REIMBURSE - MECHANICS		31,400	31,400
300.3150	REIMBURSE - POLICE SERVICES		5,000	5,000
300.3155	REIMBURSE - SALEM CEMETERY		9,000	9,000
300.3160	REIMBURSE - M4A - SENIOR CENTER		10,200	10,200
300.3210	RENT - CHURCH		1,000	1,500
300.3220	RENT - CITY HALL - WWB		6,000	6,000
300.3230	RENT - CITY SHOP - WWB		6,000	6,000
300.3235	RENT - COMMUNITY CENTER		3,000	5,000
300.3238	RENT - M4A BUILDING		27,000	27,000
300.3240	RENT - PARK PAVILLION		1,000	2,000
300.3300	RETURN CHECK FEES		4,900	4,900
		TOTAL CHARGES FOR SERVICES	145,300	119,100

9/21/2009		**CITY OF ALERA**		
		GF Revenues	9/09	9/30/2010
		FYE 09/30/2010	Approved	Proposed
		-	Budget	Budget

9/21/2009		CITY OF CALERA		
		GF Revenues	9/09	9/30/2010
		FYE 09/30/2010	Approved	Proposed
		-	Budget	Budget
300.6005	ALA CAPITAL IMPROV TRUST FUND		25,000	40,000
300.6011	ALA HWY DEPT - BYPASS STUDY		38,000	0
300.601x	ALDOT- BUILDING COMMUNITIES GRANT		64,752	0
300.60xx	COPS GRANT (software/laptops)		141,300	0
300.6040	LIBRARY COUNTY DEV SERV GRANT		5,000	0
300.6042	LIBRARY STATE AID		8,000	5,000
300.6057	SHELBY CO - SR CIT GRANT		2,000	-
		TOTAL INTERGOVERNMENT	284,052	45,000
300.8010	INTEREST INCOME		12,700	6,000
		TOTAL INTEREST	12,700	6,000
300.9240	DONATIONS - POLICE		1,000	0
300.9250	DONATIONS - FIRE & RESCUE		10,000	1,000
300.9260	DONATIONS - LIBRARY		2,000	500
300.9401	HEALTH INSURANCE REIMBURSEMENTS		17,600	10,500
300.9451	INSURANCE REIMB (VARIOUS)		260,000	260,000
300.9501	MISCELLANEOUS RECEIPTS		14,388	6,000
300.9701	RACING COMMISSION RECEIPTS		5,000	3,000
300.9751	STATE OF ALABAMA- ABC STORE		2,000	2,000
300.3260	RENT, CALERA CROSSINGS			353,125
		TOTAL OTHER REVENUE SOURCES	301,600	636,125
	TOTAL REVENUES		**10,561,052**	**10,895,205**

9/21/2009		CITY OF CALERA			
		Administrative	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
410.1001	PAYROLL REGULAR		398,500	376,021	394,822
410.1002	PAYROLL OVERTIME		10,000	10,000	10,000
410.1007	PAYROLL - ELECTED OFFICIALS		80,000	96,900	96,900
410.1010	PAYROLL TAXES		37,735	37,322	39,188
410.1011	GROUP INSURANCE		83,000	79,984	79,984
410.1012	RETIREMENT		31,765	30,184	31693
410.1014	HEALTH INSURANCE- RETIREES		175,000	175,000	175,000
410.1020	WORKMAN'S COMP INSURANCE		3,000	3,000	3,000
410.1099	PERSONNEL COST ALLOCATION		(319,000)	(319,000)	-319,000
410.1121	TRAINING/CONV REGISTRATION		9,000	9,000	9,000
410.1122	TRAINING/CONV TRAVEL		21,000	21,000	21,000
410.1124	TRAINING & TRAVEL - IT		1,500	1,500	1,500
410.1125	TRAINING & TRAVEL - SAFETY		2,000	2,000	2,000
		TOTAL PERSONNEL	533,500	522,911	545,087
410.2025	DUES & SUBSCRIPTIONS		5,000	5,000	5,000
410.2028	ELECTION EXPENSES		11,000	15,000	15,000
410.2030	FINANCE CHARGES		5,000	5,000	5,000
410.2035	GENERAL INSURANCE		40,000	40,000	40,000
410.2045	INTERNET SERVICES		15,000	15,000	15,000
410.2050	LEGAL ADVERTISEMENTS		3,000	3,000	3,000
410.2055	MAYOR'S DISCRETIONARY EXP		2,000	2,000	2,000
410.2060	MISCELLANEOUS EXPENSE		1,000	1,000	1,000
410.2065	MOBILE COMMUNICATIONS		5,000	5,000	5,000
410.2078	PROMOTION		10,000	10,000	10,000
410.2085	TECHNOLOGY - HARDWARE		10,000	10,000	10,000
410.2087	TECHNOLOGY - SOFTWARE		55,000	61,500	61,500
410.2089	TECHNOLOGY COST ALLOCATION		(37,000)	(37,000)	-37,000
410.2090	TELEPHONE SERVICE		20,000	20,000	20,000
410.2095	UTILITIES		40,000	40,000	40,000
410.2099	OFFICE EXPENSE ALLOCATION		(78,000)	(78,000)	-78,000
		TOTAL MISC	107,000	117,500	117,500
410.3045	OFFICE SUPPLIES		25,000	25,000	25,000
410.3050	OPERATING SUPPLIES		30,000	30,000	30,000
410.3052	OPERATING SUPPLIES - SAFETY		1,000	1,000	1,000
410.3058	POSTAGE		50,000	50,000	50,000
410.3065	SMALL TOOLS & EQUIPMENT		500	500	500
410.3099	SUPPLIES EXPENSE ALLOCATION		(46,000)	(46,000)	-46,000
		TOTAL SUPPLIES	60,500	60,500	60,500
410.5020	R&M - EQUIPMENT		1,000	1,000	1,000
		TOTAL R&M	1,000	1,000	1,000

9/21/2009		**CITY OF CALERA**				
		Administrative	9/09	9/30/2010	9/30/2010	
		FYE 09/30/2010	Approved	Proposed	Approved	
		-	Budget	Budget	Budget	

9/21/2009		CITY OF CALERA			
		Administrative	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
410.6002	AUDIT FEES		65,000	65,000	65,000
410.6005	BOND FEES		45,000	45,000	45,000
410.6010	CITY NEWSLETTER		5,500	0	0
410.6015	CONSULTING FEES		70,000	70,000	70,000
410.6020	CREDIT CARD FEES		10,000	12,000	12,000
410.6042	LEGAL FEES		150,000	150,000	150,000
410.6048	PROPERTY TAXES		5,000	5,000	5,000
410.6060	RENTAL - EQUIPMENT		6,000	0	0
410.6070	TAX/LICENSE COLLECTION FEE		92,000	92,000	92,000
410.6099	OUTSIDE SERVICES ALLOCATION		(88,000)	(88,000)	-88,000
		TOTAL OUTSIDE SERVICES	360,500	351,000	351,000
TOTAL OPERATING ADMINISTRATIVE			**1,062,500**	**1,052,911**	**1,075,087**
		APPROVED			
CAPITAL - ADMINISTRATION					
	Downtown ADA Compliance Study (Consulting)		9,500	5,000	5,000
	Flood Study (work 90% complete)		25,000	2,500	2,500
	Pay Rate Management Study (work complete)		25,000	0	0
492.7101		TOTAL EQUIPMENT - ADMIN	59,500	7,500	7,500
492.7053	HWY 25/31 BYPASS ENGINEERING STUDY		47,000	47,000	47,000
		(Total cost = $950,306; MH est 1/4 in current year)			
		(80% Grant Reimbursement)	-	-	
PROPOSED CAPITAL OUTLAW			**106,500**	**54,500**	**54,500**
			-		
			-		
			-		
			-		
Approved 10/07 - Employee Health Insurance Cost Arrangement:					
	The employee will pay for 25% of the "Dependent" share of the health insurance cost.				
	This will be computed annually based on the total cost and is an automatic recalculation.				

9/21/2009		CITY OF CALERA			
		Mechanic	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
427.1001	PAYROLL REGULAR		98,000	90,000	94,500
427.1002	PAYROLL OVERTIME		500	500	500
427.1010	PAYROLL TAXES		8,000	5,746	6885
427.1011	GROUP INSURANCE		14,000	14,000	14,000
427.1012	RETIREMENT		5,658	5,658	5,941
427.1020	WORKMAN'S COMP INSURANCE		3,000	3,000	3,000
427.1120	UNIFORMS		1,000	1,000	1,000
		TOTAL PERSONNEL	132,500	119,904	125,826
427.2035	GENERAL INSURANCE		400	5,000	5,000
427.2060	MISCELLANEOUS EXPENSE		300	300	300
427.2065	MOBILE COMMUNICATIONS		500	500	500
427.2085	TECHNOLOGY - HARDWARE		-	0	0
427.2095	UTILITIES		23,000	17,000	17,000
		TOTAL MISC	26,200	22,800	22,800
427.3015	FUEL USEAGE		1,800	1,300	1,300
427.3050	OPERATING SUPPLIES		14,000	13,000	13,000
427.3065	SMALL TOOLS & EQUIPMENT		2,000	1,000	1,000
		TOTAL SUPPLIES	17,800	15,300	15,300
427.4010	R&M - VEHICLES		2,000	2,000	2,000
427.5020	R&M - EQUIPMENT		1,000	1,000	1,000
		TOTAL R&M	3,000	3,000	3,000
427.6060	RENTAL - EQUIPMENT		500	500	500
		TOTAL OUTSIDE SERVICES	500	500	500
TOTAL OPERATING EXP - MECHANIC			347,426	161,504	167,426

8/10/2009		CITY OF CALERA			
		Planning & Zoning	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
430.1001	PAYROLL REGULAR		95,682	95,682	100,466
430.1002	PAYROLL OVERTIME		500	500	500
430.1010	PAYROLL TAXES		7,898	7,898	8,293
430.1011	GROUP INSURANCE		19,000	19,000	19,000
430.1012	RETIREMENT		8,000	8,000	8,400
430.1020	WORKMAN'S COMP INSURANCE		500	500	500
430.1120	UNIFORMS		339	339	339
430.1121	TRAINING/CONV REGISTRATION		-	500	500
430.1122	TRAINING/CONV TRAVEL		824	2,500	2,500
		TOTAL PERSONNEL	132,743	134,919	140,498
430.2025	DUES & SUBSCRIPTIONS		300	500	500
430.2035	GENERAL INSURANCE		600	600	600
430.2060	MISCELLANEOUS EXPENSE		500	500	500
430.2065	MOBILE COMMUNICATIONS		3,000	3,000	3,000
430.2075	POSTAGE		1,000	1,000	1,000
430.2095	UTILITIES		2,500	2,500	2,500
		TOTAL MISC	7,900	8,100	8,100
430.3015	FUEL USEAGE		3,500	3,500	3,500
430.3045	OFFICE SUPPLIES		1,000	2,000	2,000
430.3050	OPERATING SUPPLIES		500	1,000	1,000
430.3065	SMALL TOOLS & EQUIPMENT		500	500	500
		TOTAL SUPPLIES	5,500	7,000	7,000
430.4010	R&M - VEHICLES		1,000	1,000	1,000
430.5020	R&M - EQUIPMENT		-	-	0
		TOTAL R&M	1,000	1,000	1,000
430.6060	RENTAL - EQUIPMENT		2,000	2,000	2,000
		TOTAL OUTSIDE SERVICES	2,000	2,000	2,000
TOTAL OPERATING EXP- PLANNING & ZONING			153,800	**153,019**	**158,598**

9/21/2009		CITY OF CALERA			
		Engineering	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
431.1001	PAYROLL REGULAR		298,460	298,460	313,383
431.1002	PAYROLL OVERTIME		10,000	10,000	10,000
431.1010	PAYROLL TAXES		23,253	23,253	24,416
431.1011	GROUP INSURANCE		38,111	38,111	40,017
431.1012	RETIREMENT		26,000	26,000	26,000
431.1020	WORKMAN'S COMP INSURANCE		3,700	3,700	3,700
435.1120	UNIFORMS		500	500	500
431.1121	TRAINING/CONV REGISTRATION		2,000	2,000	2,000
431.1122	TRAINING/CONV TRAVEL		4,000	4,000	4,000
		TOTAL PERSONNEL	406,024	406,024	424,016
431.2025	DUES & SUBSCRIPTIONS		1,000	1,000	1,000
431.2035	GENERAL INSURANCE		3,000	3,000	3,000
431.2060	MISCELLANEOUS EXPENSE		500	500	500
431.2065	MOBILE COMMUNICATIONS		7,000	7,000	7,000
431.2075	POSTAGE		500	500	500
431.2085	TECHNOLOGY - HARDWARE		1,000	1,000	1,000
431.2087	TECHNOLOGY - SOFTWARE		7,000	7,000	7,000
431.2090	TELEPHONE SERVICE		300	300	300
431.2095	UTILITIES		2,700	2,700	2,700
		TOTAL MISC	23,000	23,000	23,000
431.3015	FUEL USEAGE		11,500	11,500	11,500
431.3045	OFFICE SUPPLIES		3,500	3,500	3,500
431.3050	OPERATING SUPPLIES		2,500	2,500	2,500
431.3051	OPERATING SUPPLIES- MAPPING		1,500	1,500	1,500
431.3065	SMALL TOOLS & EQUIPMENT		1,000	1,000	1,000
		TOTAL SUPPLIES	20,000	20,000	20,000
431.4010	R&M - VEHICLES		3,000	3,000	3,000
431.5020	R&M - EQUIPMENT		1,000	1,000	1,000
		TOTAL R&M	4,000	4,000	4,000
431.6030	ENGINEERING		3,000	3,000	3,000
431.6060	RENTAL - EQUIPMENT		9,000	9,000	9,000
		TOTAL OUTSIDE SERVICES	12,000	12,000	12,000
TOTAL OPERATING EXPENSES - ENGINEERING			465,024	**465,024**	**483,016**

9/21/2009		CITY OF CALERA						
		Street	9/09	9/30/2010	9/30/2010			
		FYE 09/30/2010	Approved	Proposed	Approved			
		-	Budget	Budget	Budget			
420.1001	PAYROLL REGULAR		448,000	444,427	466,648			
420.1002	PAYROLL OVERTIME		15,000	7,000	7,000			
420.1003	PAYROLL ON CALL		6,000	3,000	3,000			
420.1010	PAYROLL TAXES		36,000	35,723	37,509			
420.1011	GROUP INSURANCE		93,000	93,000	93,000			
420.1012	RETIREMENT		37,000	37,000	38,850			
420.1020	WORKMAN'S COMP INSURANCE		19,000	19,000	19,000			
420.1120	UNIFORMS		6,000	5,000	5,000			
		TOTAL PERSONNEL	660,000	644,150	670,007			
420.2025	DUES & SUBSCRIPTIONS		200	200	200			
420.2035	GENERAL INSURANCE		23,000	23,000	23,000			
420.2045	INTERNET SERVICES		500	500	500			
420.2065	MOBILE COMMUNICATIONS		4,500	4,500	4,500			
420.2090	TELEPHONE SERVICE		1,200	1,200	1,200			
420.2095	UTILITIES		20,000	20,000	20,000			
420.2096	UTILITIES - STREET LIGHTS		97,000	97,000	97,000			
		TOTAL MISC	146,400	146,400	146400			
420.3005	CLEANING SUPPLIES		3,000	5,000	5,000			
420.3015	FUEL USEAGE		45,000	55,000	55,000			
420.3045	OFFICE SUPPLIES		500	500	500			
420.3050	OPERATING SUPPLIES		47,500	25,000	25,000			
420.3065	SMALL TOOLS & EQUIPMENT		1,000	1,000	1,000			
		TOTAL SUPPLIES	97,000	86,500	86,500			
420.4010	R&M - VEHICLES		22,000	10,000	10,000			
420.5020	R&M - EQUIPMENT		32,000	63,000	38,000			
420.5030	R&M - STREETS		27,000	10,000	10,000			
420.5031	R&M - STREET RESURFACING		-	-	0			
		TOTAL R&M	81,000	83,000	58,000			
420.6025	DOG CONTROL		7,000	7,000	7,000			
420.6060	RENTAL - EQUIPMENT		7,000	7,000	7,000			
420.6065	STREET SWEEPING		9,000	9,000	9,000			
		TOTAL OUTSIDE SERVICES	23,000	23,000	23,000			
TOTAL OPERATING EXPENSES - STREET			1,053,900	**983,050**	**983,907**			

9/21/2009		CITY OF CALERA			
		Inspections	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
432.1001	PAYROLL REGULAR		243,794	243,794	255,984
432.1002	PAYROLL OVERTIME		4,000	4,000	4,000
432.1010	PAYROLL TAXES		18,962	18,962	19,910
432.1011	GROUP INSURANCE		42,000	42,000	42,000
432.1012	RETIREMENT		19,162	19,162	20,120
432.1020	WORKMAN'S COMP INSURANCE		7,500	7,500	7,500
432.1120	UNIFORMS		-	0	0
432.1121	TRAINING/CONV REGISTRATION		150	500	500
432.1122	TRAINING/CONV TRAVEL		298	500	500
		TOTAL PERSONNEL	335,866	336,418	350,514
432.2025	DUES & SUBSCRIPTIONS		1,500	1,500	1,500
432.2035	GENERAL INSURANCE		2,700	2,700	2,700
432.2045	INTERNET SERVICES		1,000	1,000	1,000
432.2060	MISCELLANEOUS EXPENSE		500	500	500
432.2065	MOBILE COMMUNICATIONS		6,500	6,500	6,500
432.2075	POSTAGE		1,000	1,000	1,000
432.2085	TECHNOLOGY - HARDWARE		-	0	0
432.2087	TECHNOLOGY - SOFTWARE		-	1,000	1,000
432.2090	TELEPHONE SERVICE		300	300	300
432.2095	UTILITIES		7,500	7,500	7,500
		TOTAL MISC	21,000	22,000	22,000
432.3015	FUEL USEAGE		4,700	4,700	4,700
432.3045	OFFICE SUPPLIES		500	500	500
432.3046	OFFICE SUPPLIES - COMPLAINTS		2,000	2,000	2,000
432.3050	OPERATING SUPPLIES		2,500	2,500	2,500
432.3065	SMALL TOOLS & EQUIPMENT		-	250	250
		TOTAL SUPPLIES	9,700	9,950	9,950
432.4010	R&M - VEHICLES		2,000	2,000	2,000
432.5020	R&M - EQUIPMENT		1,000	1,000	1,000
		TOTAL R&M	3,000	3,000	3,000
432.6060	RENTAL - EQUIPMENT		5,000	5,000	5,000
		TOTAL OUTSIDE SERVICES	5,000	5,000	5,000
TOTAL OPERATING EXPENSES - INSPECTIONS			374,566	376,368	390,464

9/21/2009		CITY OF CALERA			
		Building Maintenance	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
435.1001	PAYROLL REGULAR		118,391	118,391	124,311
435.1002	PAYROLL OVERTIME		3,000	3,000	3,000
435.1003	PAYROLL ON CALL		4,000	4,000	4,000
435.1010	PAYROLL TAXES		9,809	9,809	10,299
435.1011	GROUP INSURANCE		22,184	22,184	22,184
435.1012	RETIREMENT		10,634	10,634	11,166
435.1020	WORKMAN'S COMP INSURANCE		13,300	13,300	13,300
		TOTAL PERSONNEL	181,318	181,318	188,260
435.2025	DUES & SUBSCRIPTIONS		300	300	300
435.2035	GENERAL INSURANCE		800	800	800
435.2060	MISCELLANEOUS EXPENSE		200	200	200
435.2065	MOBILE COMMUNICATIONS		1,700	1,700	1,700
432.2085	TECHNOLOGY - HARDWARE		70	500	500
		TOTAL MISC	3,070	3,500	3,500
435.3005	CLEANING SUPPLIES		7,000	7,000	7,000
435.3015	FUEL USEAGE		3,500	3,500	3,500
435.3045	OFFICE SUPPLIES		1,000	1,000	1,000
435.3050	OPERATING SUPPLIES		7,000	7,000	7,000
435.3065	SMALL TOOLS - MAINT		500	500	500
435.3066	SMALL TOOLS - CLEANING		500	500	500
		TOTAL SUPPLIES	19,500	19,500	19,500
435.4010	R&M - VEHICLES		4,000	4,000	4,000
435.5020	R&M- EQUIP- MAINT		500	500	500
435.5023	R&M- EQUIP- CLEANING		500	500	500
435.5052	R&M- CITY HALL		2,500	2,500	2,500
435.5054	R&M- COMMUNITY CENTER		2,000	2,000	2,000
435.5057	R&M -GED Bldg		1,500	1,500	1,500
435.5058	R&M- HWY25/M4A BUILDING		2,000	2,000	2,000
435.5060	R&M- INSPECTIONS BUILDING		2,500	2,500	2,500
435.5062	R&M- LIBRARY		1,500	1,500	1,500
435.5068	R&M- POLICE DEPT		1,300	1,300	1,300
435.5070	R&M- PRESBYTERIAN CHURCH		500	500	500
435.5072	R&M- PUBLIC WORKS BUILDING		4,000	4,000	4,000
435.5074	R&M- GED BUILDING		1,500	1,500	1,500
435.5076	R&M- SEWER TREATMENT PLANT - BUX		3,000	3,000	3,000
435.5078	R&M- SEWER TREATMENT PLANT - CB		1,000	1,000	1,000
435.5079	R&M- WATER TREATMENT PLANT		1,000	1,000	1,000
435.5080	R&M- BUILDING OTHER		3,000	3,000	3,000
		TOTAL R&M	32,300	32,300	32,300

9/21/2009		CITY OF CALERA			
		Building Maintenance	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
435.6060	RENTAL - EQUIPMENT		2,000	2,000	2,000
		TOTAL OUTSIDE SERVICES	2,000	2,000	2,000
TOTAL OPERATING - BUILDING MAINTENANCE			238,188	238,618	245,560

9/21/2009		CITY OF CAL			
		Police	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
			Budget	Budget	Budget
440.1001	PAYROLL REGULAR		1,348,734	1,348,734	1,416,171
440.1002	PAYROLL OVERTIME		56,000	56,000	56,000
440.1003	PAYROLL - ON CALL		16,000	16,000	16,000
440.1010	PAYROLL TAXES		109,888	109,888	115,382
440.1011	GROUP INSURANCE		209,734	209,734	209,734
440.1012	RETIREMENT		115,367	115,367	121,135
440.1020	WORKMAN'S COMP INSURANCE		37,000	37,000	45,000
440.1120	UNIFORMS		18,000	18,000	18,000
440.1121	TRAINING/CONV REGISTRATION		8,000	8,000	8,000
440.1122	TRAINING/CONV TRAVEL		8,000	8,000	8,000
440.1123	MEDICAL		5,000	5,000	5,000
440.1130	RECRUITING		2,500	2,500	2,500
440.1145	PERSONAL EQUIPMENT		3,500	3,500	3,500
		TOTAL PERSONNEL	1,937,723	1,937,723	2,024,422
440.2025	DUES & SUBSCRIPTIONS		2,500	2,500	2,500
440.2035	GENERAL INSURANCE		28,000	28,000	28,000
440.2060	MISCELLANEOUS EXPENSE		500	500	500
440.2065	MOBILE COMMUNICATIONS		13,000	13,000	13,000
440.2085	TECHNOLOGY - HARDWARE		3,000	3,000	3,000
440.2087	TECHNOLOGY - SOFTWARE		30,000	30,000	30,000
440.2090	TELEPHONE SERVICE		15,000	15,000	15,000
440.2095	UTILITIES		9,000	9,000	9,000
		TOTAL MISC	101,000	101,000	101,000
440.3015	FUEL USEAGE		56,000	56,000	56,000
440.3025	JAIL LAUNDRY		500	500	500
440.3026	JAIL MEALS		2,000	2,000	2,000
440.3027	JAIL MEDICAL		1,000	1,000	1,000
440.3028	JAIL SUPPLIES		1,500	1,500	1,500
440.3045	OFFICE SUPPLIES		15,000	15,000	15,000
440.3050	OPERATING SUPPLIES		10,000	10,000	10,000
440.3051	OPER SUP - TRAFFIC UNIT		1,500	1,500	1,500
440.3052	OPER SUP - CRIME SCENE / INVESTIGTR		5,000	5,000	5,000
440.3053	OPER SUP - FIREARMS/DEF TACTICS		15,000	15,000	15,000
440.3054	OPER SUP - VICTIM SERVICES		500	500	500
440.3055	OPER SUP - VEHICLES		1,500	1,500	1,500
440.3065	SMALL TOOLS & EQUIPMENT		2,000	2,000	2,000
		TOTAL SUPPLIES	111,500	111,500	111,500
440.4010	R&M - VEHICLES		58,500	58,500	58,500
440.5020	R&M - EQUIPMENT		5,000	5,000	5,000
		TOTAL R&M	63,500	63,500	63,500

9/21/2009		CITY OF CAL.			
		Police	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
			Budget	Budget	Budget
440.6034	JAIL HOUSING		53,000	53,000	53,000
440.6060	RENTAL - EQUIPMENT		10,000	10,000	10,000
440.6040	K-9 VET FEES			0	0
440.6015	CONSULTING			-	0
		TOTAL OUTSIDE SERVICES	63,000	63,000	63,000
TOTAL OPERATING EXPENSES - POLICE			2,276,723	2,276,723	2,363,422

9/21/2009		CITY OF CAL			
		Police	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
			Budget	Budget	Budget
Grant Income:					
Equipment		25,079			
Direct payment/no need to be in budget					

9/21/2009		CITY OF CA__RA			
		Fire & Rescue	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
450.1001	PAYROLL REGULAR		1,350,519	1,350,519	1,418,045
450.1002	PAYROLL-OVERTIME		1,000	1,000	1,000
450.1003	PAYROLL-PART-TIME EMPL				11,000
450.1006	PAYROLL-COMP ABSENCES		5,000	5,000	5,000
450.1010	PAYROLL TAXES		103,797	103,797	109,789
450.1011	GROUP INSURANCE		214,000	214,000	214,000
450.1012	RETIREMENT		112,949	112,949	118,596
450.1020	WORKMAN'S COMP INSURANCE		57,000	57,000	57,000
450.1120	UNIFORMS		10,710	10,710	10,710
450.1121	TRAINING/CONV REGISTRATION		1,000	1,000	1,000
450.1122	TRAINING/CONV TRAVEL		1,000	1,000	1,000
450.1124	TRAINING - DIVE TEAM		700	700	700
450.1125	TRAVEL - DIVE TEAM		1,000	1,000	1,000
450.1128	TRAINING SUPPLIES		1,500	1,500	1,500
450.1145	PERSONAL EQUIPMENT		8,000	8,000	8,000
		TOTAL PERSONNEL	1,868,175	1,868,175	1,958,340
450.2025	DUES & SUBSCRIPTIONS		800	800	800
450.2035	GENERAL INSURANCE		22,000	22,000	22,000
450.2060	MISCELLANEOUS EXPENSE		-	0	0
450.2065	MOBILE COMMUNICATIONS		7,100	7,100	7,100
450.2085	TECHNOLOGY - HARDWARE		1,000	1,000	1,000
450.2087	TECHNOLOGY - SOFTWARE		1,000	1,000	1,000
450.2090	TELEPHONE SERVICE		6,300	6,300	6,300
450.2095	UTILITIES		35,000	35,000	35,000
		TOTAL MISC	73,200	73,200	73,200
450.3015	FUEL USEAGE		17,000	17,000	17,000
450.3030	K-9 VET EXPENSES		1,000	1,000	1,000
450.3045	OFFICE SUPPLIES		3,000	3,000	3,000
450.3050	OPERATING SUPPLIES		8,000	8,000	8,000
450.3051	OPERATING SUPPLIES- EMS		14,000	14,000	14,000
450.3052	OPERATING SUPPLIES- FIRE PREV		773	773	773
450.3053	OPERATING SUPPLIES- DIVE TEAM		150	500	500
450.3056	OPERATING SUPPLIES- DONATIONS		10,000	10,000	10,000
450.3065	SMALL TOOLS & EQUIPMENT		1,364	1,364	1,364
450.3066	SMALL TOOLS & EQUIP - EMS		3,000	3,000	3,000
450.3067	SMALL TOOLS & EQUIP - DIVE		588	588	588
		TOTAL SUPPLIES	58,875	59,225	59,225
450.4010	R&M - VEHICLES		16,000	16,000	16,000
450.5020	R&M - EQUIPMENT		9,000	9,000	9,000
450.5021	REPAIRS-EQUIP.-EMS		500	500	500

9/21/2009		CITY OF CALLERA			
		Fire & Rescue	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
450.5022	R&M - EQUIPMENT- DIVE		2,000	2,000	2,000
		TOTAL R&M	27,500	27,500	27,500
450.6060	RENTAL - EQUIPMENT		2,500	2,500	2,500
450.6061	RENTAL-FIRE HYDRANTS		40,000	40,000	40,000
		TOTAL OUTSIDE SERVICES	42,500	42,500	42,500
TOTALOPERATING EXPENSES - FIRE & RESCUE			**2,070,250**	**2,070,600**	**2,160,765**

9/21/2009		CITY OF CALERA				
		Park	9/09	9/30/2010	9/30/2010	
		FYE 9/30/2010	Approved	Proposed	Approved	
			Budget	Budget	Budget	
470.1001	PAYROLL REGULAR		380,174	380,174	399,183	
470.1002	PAYROLL OVERTIME		5,000	2,500	2,500	
470.1003	PAYROLL - ON CALL		4,000	1,500	1,500	
470.1010	PAYROLL TAXES		30,566	30,566	32,094	
470.1011	GROUP INSURANCE		73,523	73,523	73,523	
470.1012	RETIREMENT		30,672	30,672	32,206	
470.1020	WORKMAN'S COMP INSURANCE		22,000	22,000	22,000	
470.1120	UNIFORMS		4,500	4,500	4,500	
		TOTAL PERSONNEL	550,435	545,435	567,506	22,071
470.2025	DUES & SUBSCRIPTIONS		500	500	500	
470.2035	GENERAL INSURANCE		14,000	14,000	14,000	
470.2060	MISCELLANEOUS EXPENSE		500	500	500	
470.2065	MOBILE COMMUNICATIONS		1,400	1,400	1,400	
470.2085	TECHNOLOGY - HARDWARE		500	500	500	
470.2090	TELEPHONE SERVICE		2,900	1,500	1,500	
470.2095	UTILITIES		52,000	52,000	52,000	
		TOTAL MISC	71,800	70,400	70,400	
470.3015	FUEL USEAGE		14,500	14,500	14,500	
470.3045	OFFICE SUPPLIES		1,000	1,000	1,000	
470.3051	OPERATING SUPPLIES - PARKS		25,000	38,000	38,000	
470.3052	OPERATING SUPPLIES - GROUNDS		15,000	0	0	
470.3065	SMALL TOOLS & EQUIPMENT		1,000	1,500	1,500	
		TOTAL SUPPLIES	56,500	55,000	55,000	
470.4010	R&M - VEHICLES		3,000	3,000	3,000	
470.5020	R&M - EQUIPMENT		8,000	9,000	9,000	
470.5032	R&M - GROUNDS		10,000	20,000	20,000	
470.5035	R&M - PARKS		22,000	0	0	
470.5038	R&M - VANDALISM		2,000	2,000	2,000	
		TOTAL R&M	45,000	34,000	34,000	
470.6060	RENTAL - EQUIPMENT		2,000	3,500	3,500	
		TOTAL OUTSIDE SERVICES	2,000	2,000	3,500	
TOTAL OPERATING EXPENSES - PARK & REC			725,735	706,835	730,406	

9/21/2009		CITY OF C...ERA			
		Library	9/09	9/30/2010	9/30/2010
		FYE ENDED 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
460.1001	PAYROLL REGULAR		159,576	159,576	167,555
460.1002	PAYROLL OVERTIME		2,000	2,000	2,000
460.1006	PAYROLL- COMPENSATED ABSENCES		300	300	300
460.1010	PAYROLL TAXES		12,114	12,114	12,720
460.1011	GROUP INSURANCE		20,132	20,132	20,132
460.1012	RETIREMENT		12,422	12,422	13,043
460.1020	WORKMAN'S COMP INSURANCE		1,000	1,000	1,000
460.1121	TRAINING/CONV REGISTRATION		500	500	500
460.1122	TRAINING/CONV TRAVEL		500	500	500
460.1123	MEDICAL/DRUG TESTING		50	50	50
		TOTAL PERSONNEL	208,594	208,594	217,800
460.2025	DUES & SUBSCRIPTIONS		1,000	1,000	1,000
460.2035	GENERAL INSURANCE		4,600	4,600	4,600
460.2045	INTERNET SERVICES		2,500	2,500	2,500
460.2060	MISCELLANEOUS EXPENSE		200	200	200
460.2065	MOBILE COMMUNICATIONS		500	500	500
460.2075	POSTAGE		400	400	400
460.2085	TECHNOLOGY - HARDWARE		1,500	1,500	1,500
460.2087	TECHNOLOGY - SOFTWARE		10,000	10,000	10,000
460.2090	TELEPHONE SERVICE		6,000	6,000	6,000
460.2095	UTILITIES		41,200	41,200	41,200
		TOTAL MISC	67,900	67,900	67,900
460.3040	MATERIALS		20,000	20,000	20,000
460.3041	MATERIALS - GRANTS		8,000	8,000	8,000
460.3042	MATERIALS - DONATIONS		1,000	1,000	1,000
460.3043	MATERIALS - REPLACEMENTS		1,000	1,000	1,000
460.3045	OFFICE SUPPLIES		1,300	1,300	1,300
460.3050	OPERATING SUPPLIES		5,000	5,000	5,000
460.3060	PROGRAMS		3,000	3,000	3,000
460.3065	SMALL TOOLS & EQUIPMENT		500	500	500
		TOTAL SUPPLIES	39,800	39,800	39,800
460.5020	R&M - EQUIPMENT		500	500	500
		TOTAL R&M	500	500.00	500
460.6060	RENTAL - EQUIPMENT		4,600	4,600	4,600
460.6075	SECURITY		500	500.00	500
		TOTAL OUTSIDE SERVICES	5,100	5,100	5,100
TOTAL OPERATING EXPENSES - LIBRARY			321,894	321,894	331,100

9/21/2009		CITY OF C...ERA			
		Library	9/09	9/30/2010	9/30/2010
		FYE ENDED 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
Grant:					
$5,000 Reimbursement grant					

9/21/2009		CITY OF CALE...				
		Senior Center	9/09	9/30/2010	9/30/2010	
		FYE 09/30/2010	Approved	Proposed	Approved	
		-	Budget	Budget	Budget	
475.1001	PAYROLL REGULAR		36,499	36,499	38,324	
475.1002	PAYROLL OVERTIME		2,000	2,000	2,000	
475.1010	PAYROLL TAXES		2,961	2,961	3,109	
475.1011	GROUP INSURANCE		9,000	9,000	9,000	
475.1012	RETIREMENT		3,000	3,000	3,150	
475.1020	WORKMAN'S COMP INSURANCE		500	500	500	
475.1121	TRAINING/CONV REGISTRATION		500	500	500	
475.1122	TRAINING/CONV TRAVEL		500	500	500	
		TOTAL PERSONNEL	54,960	54,960	57,083	2,123
475.2035	GENERAL INSURANCE		400	400	400	
410.2045	INTERNET SERVICES		400	400	400	
475.2060	MISCELLANEOUS EXPENSE		200	200	200	
475.2065	MOBILE COMMUNICATIONS		300	300	300	
475.2085	TECHNOLOGY - HARDWARE		500	0	0	
475.2090	TELEPHONE		1,400	1,400	1,400	
475.2095	UTILITIES		1,000	2,000	2,000	
		TOTAL MISC	4,200	4,200	4,700	
410.3015	FUEL USEAGE - SR CENTER		1,675	1,675	1,675	
475.3050	OPERATING SUPPLIES		3,500	3,000	3,000	
475.3051	OPERATING SUPPLIES - GRANT		2,000	2,000	2,000	
475.3060	PROGRAM ACTIVITIES		4,000	4,000	4,000	
475.3065	SMALL TOOLS & EQUIPMENT		500	500	500	
		TOTAL SUPPLIES	11,675	11,175	11,175	
475.4010	R&M - VEHICLES		1,000	1,000	1,000	
		TOTAL R&M	1,000	1,000	1,000	
TOTAL OPERATING EXPENSES - SENIOR CENTER			71,835	71,335	73,958	

9/21/2009		CITY OF CALERA			
		Donations, Debt Payments, Transfers	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
		Donations			
490.2225	DONATION - CALERA ELEMETARY		3,000	0	0
490.2230	DONATION - CALERA HIGH SCHOOL		2,250	0	0
490.224x	DONATION - CALERA MIDDLE SCHOOL		2,250	0	0
490.2240	DONATION - CHAMBER OF COMMERCE		2,200	660	660
490.2245	DONATION - CHRISTMAS PARADE		1,000	500	500
490.2246	DONATION - CLASTRAN		3,000	1,300	1,300
		TOTAL DONATIONS	13,700	2,460	2460
DEBT PAYMENTS					
493.8073	NOTE PYMTS - AMFUND 07		134,000	134,000	134,000
493.8075	LEASE PYMTS - LIBRARY COMPUTERS		3,000	3,000	3,000
493.8076	BOND PYMTS - TIMBERLINE		63,000	63,000	63,000
493.8084	BOND PYMTS - 2008Q2-REG AMFUND		127,000	127,000	127,000
493.8085	BOND PYMTS - 2008Q2-772 AMFUND		98,000	98,000	98,000
493.8086	BOND PYMTS - 2008Q2-LEASE AMFUND		51,000	51,000	51,000
493.8091	BOND PYMTS - 2009Q1-772 AMFUND ($2.0 mil - 1/09)		80,000	80,000	80,000
493.8092	BOND PYMTS - 2009Q1-REG AMFUND ($0.5 mil - 1/09)		20,000	20,000	20,000
493.8093	BOND PYMTS - 2009Q2-772 AMFUND (3.0 mil - 5/09)		60,000	144,000	144,000
493.8094	BOND PYMTS - 2009Q2-REG AMFUND ($0.5 mil - 5/09)		10,000	24,000	24,000
493.8095	BOND PYMTS-LIMESTONE PKWY		-	548,952	548,952
493.9000	INTEREST EXPENSE		5,000	362,901	362,901
		TOTAL DEBT PAYMENTS	651,000	1,655,853	1,655,853
TRANSFERS					
495.9111	TRANSFER FROM MUNICIPAL COURT (Jail Reimb)		(58,000)	(53,000)	-53,000
495.9111	TRANSFER FROM MUNICIPAL COURT (excess)		(100,000)	(69,712)	-69,712
495.9115	TRANSFER FROM SPEC REV FD (Gas Tax)		(10,000)	(10,000)	-10,000
495.9216	TRANSFER TO DEBT SERVICE FD (2002&2004 Bonds)		533,000	0	0
		TOTAL TRANSFERS	365,000	-132,712	-132,712
		LONG TERM DEBT LOAN, NEW			
90-260.0403	WATER BOARD LOAN				344,745
		18 MO PAY BACK $38,305 BEGINNING JAN 2010			

9/21/2009		CITY OF C RA			
		Municipal Court	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
300.7010	FINES & COURT COSTS		241,080	310,792	310,792
300.7011	FINES & COURT COSTS - ADJ		63,750	63,750	63,750
300.7020	VICTIMS RESTITUTION		31,450	31,450	31,450
300.7030	INDIGENT DEFENSE REIMBURSEMENT		11,008	11,008	11,008
300.7040	DRIVING SCHOOL REGISTRATION		1,000	1,000	1,000
		TOTAL FINES & COURT COSTS	348,288	**418,000**	**418,000**
300.8010	INTEREST INCOME		1,000	1,000	1,000
		TOTAL INTEREST	1,000	1,000	1,000
	TOTAL REVENUES		**349,288**	**419,000**	**419,000**
480.1001	PAYROLL REGULAR		84,909	84,909	89,154
480.1002	PAYROLL OVERTIME		18,000	18,000	18,000
480.1003	PAYROLL ON CALL		13,000	13,000	13,000
480.1010	PAYROLL TAXES		8,915	8,915	9,361
480.1011	GROUP INSURANCE		9,000	9,000	9,000
480.1012	RETIREMENT		9,000	9,000	9,450
480.1020	WORKMAN'S COMP INSURANCE		300	300	300
480.1121	TRAINING/CONV REGISTRATION		1,500	1,500	1,500
480.1122	TRAINING/CONV TRAVEL		3,000	3,000	3,000
		TOTAL PERSONNEL	147,624	147,624	152,765
480.2015	BAD DEBTS - FINES		30,000	30,000	30,000
480.2025	DUES & SUBSCRIPTIONS		500	500	500
480.2035	GENERAL INSURANCE		400	400	400
480.2050	LEGAL ADS/RECORDING FEES		1,500	1,500	1,500
480.2060	MISCELLANEOUS		500	500	500
480.2065	MOBILE COMMUNICATIONS		1,000	1,000	1,000
480.2085	TECHNOLOGY - HARDWARE		1,000	1,000	1,000
480.2087	TECHNOLOGY - SOFTWARE		1,500	1,500	1,500
480.2090	TELEPHONE SERVICE		1,700	1,700	1,700
480.2095	UTILITIES		4,300	4,300	4,300
480.2380	VICTIMS REIMBURSEMENT EXP		2,000	2,000	2,000
		TOTAL MISC	44,400	44,400	44,400
480.3045	OFFICE SUPPLIES		1,500	1,500	1,500
480.3065	SMALL TOOLS & EQUIPMENT		500	500	500
		TOTAL SUPPLIES	2,000	2,000	2,000
480.6001	ATTORNEY INDIGENT DEFENSE FEES		12,000	15,000	15,000
480.6020	CREDIT CARD FEES		1,000	1,000	1,000

9/21/2009		CITY OF C TRA			
		Municipal Court	9/09	9/30/2010	9/30/201
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
480.6055	PROFESSIONAL FEES		35,000	35,000	35,000
		TOTAL OUTSIDE SERVICES	48,000	51,000	51,000
TOTAL MUNICIPAL COURT EXPENSES			242,024	245,024	250,165
NET OPERATING EXCESS (SHORT)			**107,264**	**173,976**	**168,835**

9/21/2009		CITY OF C RA			
		Municipal Court	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
495.9210	TRANSFER TO GENERAL FUND (Jail Reimb)		58,000	53,000	53,000
495.9210	TRANSFER TO GENERAL FUND (excess)		100,000	51,264	53,828
		TOTAL TRANSFERS	**158,000**	**104,264**	**106,828**
NET MUNICIPAL COURT EXCESS (SHORT)			(50,736)	**69,712**	**62,007**

9/21/2009		CITY OF CA RA			
		Garbage	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
300.4010	GARBAGE SERVICE		603,596	583,000	583,000
300.4028	PENALTY REVENUE		15,000	16,000	16,000
		TOTAL REVENUES	618,596	**599,000**	**599,000**
300.8010	INTEREST INCOME		(1,000)		
		TOTAL INTEREST	(1,000)		
	TOTAL REVENUES		**617,596**	**599,000**	**599,000**
425.1001	PAYROLL REGULAR		212,097	212,097	222,702
425.1002	PAYROLL OVERTIME		5,000	1,500	1,500
425.1010	PAYROLL TAXES		16,775	16,775	17,614
425.1011	GROUP INSURANCE		47,000	47,000	47,000
425.1012	RETIREMENT		17,000	17,000	17,000
425.1020	WORKMAN'S COMP INSURANCE		11,400	11,400	11,970
425.1099	PERSONNEL COST ALLOCATION		46,000	46,000	46,000
425.1120	UNIFORMS		1,500	1,500	1,500
		TOTAL PERSONNEL	356,772	353,272	365,286
425.2015	BAD DEBTS - GARBAGE		2,000	500	500
425.2035	GENERAL INSURANCE		6,400	22,000	22,000
425.2060	MISCELLANEOUS		300	300	300
425.2065	MOBILE COMMUNICATIONS		400	400	400
425.2089	TECHNOLOGY COST ALLOCATION		-	0	0
425.2099	OFFICE EXPENSE ALLOCATION		11,000	11,000	11,000
		TOTAL MISC	20,100	34,200	34,200
425.3015	FUEL USEAGE		20,000	20,000	20,000
425.3050	OPERATING SUPPLIES		1,500	1,500	1,500
425.3065	SMALL TOOLS & EQUIPMENT		500	500	500
425.3099	SUPPLIES EXPENSE ALLOCATION		7,000	7,000	7,000
		TOTAL SUPPLIES	29,000	29,000	29,000
425.4010	R&M - VEHICLES		24,500	1,000	1,000
425.5020	R&M - EQUIPMENT		500	15,000	15,000
		TOTAL R&M	25,000	16,000	16,000
425.6041	LANDFILL FEES		85,000	95,000	95,000
425.6099	OUTSIDE SERVICES ALLOCATION		13,000	13,000	13,000
		TOTAL OUTSIDE SERVICES	98,000	108,000	108,000

9/21/2009		CITY OF CA RA			
		Garbage	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
TOTAL GARBAGE EXPENSES			528,872	540,472	552,486
NET OPERATING EXCESS (SHORT)			88,724	58,528	46,514

.1/2009		CITY OF CALERA					
		Gas System	9/09	9/30/2010	9/30/2010		
		FYE 09/30/2010	Approved	Proposed	Approved		
		-	Budget	Budget	Budget		
300.4010	RESIDENTIAL SALES		1,336,000	1,859,000	2,007,720	8%Increase	
300.4020	INDUSTRIAL SALES		1,297,000	1,160,000	1,252,800		
300.4022	COMMERCIAL SALES		707,000	907,000	979,560		
300.4024	GOVERNMENTAL SALES		134,000	134,000	144,720		
300.4028	PENALTY REVENUE		40,000	45,000	45,000		
		TOTAL UTILITY	3,514,000	4,105,000	4,429,800		
300.5010	TAPPING FEES		6,000	6,000	6,000		
		TOTAL FEES	6,000	6,000	6,000		
300.8010	INTEREST INCOME		2,000	2,000	2,000		
		TOTAL INTEREST	2,000	2,000	2,000		
300.9501	MISCELLANEOUS INCOME		2,000	2,000	2,000		
		TOTAL OTHER REVENUE SOURCES	2,000	2,000	2,000		
		TOTAL REVENUES	3,524,000	**4,115,000**	**4,439,800**		
422.3020	GAS PURCHASES		2,700,000	2,700,000	2,700,000		
		NET GROSS PROFIT	824,000	1,415,000	1,739,800		

-1/2009		CITY OF CALERA						
		Gas System	9/09	9/30/2010	9/30/2010			
		FYE 09/30/2010	Approved	Proposed	Approved			
		-	Budget	Budget	Budget			
422.1001	PAYROLL REGULAR		388,728	388,728	408,164			
422.1002	PAYROLL OVERTIME		9,000	3,000	3,000			
422.1003	PAYROLL - ON CALL		13,000	6,000	6,000			
422.1006	PAYROLL- COMPENSATED ABSENCES		2,000	2,000	2,000			
422.1010	PAYROLL TAXES		32,846	32,846	34,488			
422.1011	GROUP INSURANCE		55,284	55,284	55,284			
422.1012	RETIREMENT		33,042	33,042	34,694			
422.1020	WORKMAN'S COMP INSURANCE		10,000	10,000	10,000			
422.1099	PERSONNEL COST ALLOCATION		91,000	91,000	91,000			
422.1120	UNIFORMS		5,000	5,000	5,000			
422.1121	TRAINING/CONV REGISTRATION		500	2,500	2,500			
422.1122	TRAINING/CONV TRAVEL		1,000	1,000	1,000			
		TOTAL PERSONNEL	641,400	630,400	653,130			
422.2015	BAD DEBTS - GAS		10,000	1,000	1,000			
422.2025	DUES & SUBSCRIPTIONS		1,500	2,000	2,000			
422.2035	GENERAL INSURANCE		36,000	55,000	55,000			
422.2060	MISCELLANEOUS EXPENSE		500	500	500			
422.2065	MOBILE COMMUNICATIONS		2,400	2,400	2,400			
422.2070	PERMITS & LICENSES		2,500	500	500			
422.2078	PROMOTION		12,000	12,000	12,000			
422.2085	TECHNOLOGY - HARDWARE		500	500	500			
422.2089	TECHNOLOGY COST ALLOCATION		11,000	11,000	11,000			
422.2095	UTILITIES		300	1,000	1,000			
422.2099	OFFICE EXPENSE ALLOCATON		22,000	22,000	22,000			
		TOTAL MISC	98,700	107,900	107,900			
422.3015	FUEL USEAGE		18,000	18,000	18,000			
422.3045	OFFICE SUPPLIES		2,000	1,000	1,000			
422.3050	OPERATING SUPPLIES		10,000	10,000	10,000			
422.3065	SMALL TOOLS & EQUIPMENT		-	0	0			
422.3099	SUPPLIES EXPENSE ALLOCATION		13,000	13,000	13,000			
		TOTAL SUPPLIES	43,000	42,000	42,000			
422.4010	R&M - VEHICLES		8,000	8,000	8,000			
422.5020	R&M - EQUIPMENT		10,000	10,000	10,000			
422.5030	R&M - SYSTEM		20,000	12,000	12,000			
		TOTAL R&M	38,000	30,000	30,000			
422.6015	CONSULTING FEES		-	0	0			
422.6045	METER READING SERVICES		5,000	5,000	5,000			
422.6048	PROPERTY TAXES		3,500	3,500	3,500			
422.6050	REBATE PROGRAM		11,000	5,000	5,000			
422.6060	RENTAL - EQUIPMENT		2,000	1,000	1,000			

1/2009		CITY OF CALERA						
		Gas System	9/09	9/30/2010	9/30/2010			
		FYE 09/30/2010	Approved	Proposed	Approved			
		-	Budget	Budget	Budget			
422.6099	OUTSIDE SERVICES ALLOCATION		25,000	25,000	25,000			
		TOTAL OUTSIDE SERVICES	46,500	39,500	39,500			
422.7999	DEPRECIATION		110,000	110,000	110,000			
492.7999	DEPRECIATION (CONTRA)		(110,000)	-110,000	-110,000			
		TOTAL DEPRECIATION	-	-	0			
		TOTAL OPERATING EXPENDITURES	867,600	849,800	872,530			
		Net Normal Revenues over Expenses	(43,600)	565,200	867,270			

.1/2009		CITY OF CALERA			
		Gas System	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
		-	Budget	Budget	Budget
	BOND PRINCIPAL		120,000	59,000	59,000
492.7075		Limestone Road Network	100,000	75,000	75,000
492.7223	GAS SYSTEM EXTENSIONS		50,000	50,000	50,000
		APPROVED EXTENSIONS - GAS	**150,000**	**125,000**	**125,000**
		Net Revenues over Expenses	(193,600)	**422,400**	**683,270**

9/21/2009		CITY OF CALERA			
		Sewer System	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
			Budget	Budget	Budget
300.4010	RESIDENTIAL SALES		1,387,600	1,516,620	1,516,620
300.4020	INDUSTRIAL SALES		69,320	69,320	69,320
300.4022	COMMERCIAL SALES		257,500	257,500	257,500
300.4024	GOVERNMENTAL SALES		63,000	63,000	63,000
300.4028	PENALTY REVENUE		27,000	27,000	27,000
		TOTAL UTILITY	1,804,420	1,933,440	1,933,440
300.5010	TAP FEES		150,000	250,225	250,225
300.5020	IMPACT FEES		172,550	272,775	272,775
		TOTAL FEES	322,550	523,000	523,000
300.8010	INTEREST INCOME		1,000	1,000	1,000
300.8011	INTEREST INCOME (RESTRICTED)		103,000	64,000	64,000
		TOTAL INTEREST	104,000	65,000	65,000
300.9501	MISCELLANEOUS INCOME		1,000	-	0
		TOTAL OTHER REVENUE SOURCES	1,000	-	0
		TOTAL REVENUES	2,231,970	**2,521,440**	**2,521,440**

9/21/2009		CITY OF CALERA			
		Sewer System	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
			Budget	Budget	Budget
	Collection Department				
424.1001	PAYROLL REGULAR		132,765	132,765	139403
424.1002	PAYROLL OVERTIME		10,000	10,000	10,000
424.1003	PAYROLL - ON CALL		10,000	10,000	10,000
424.1006	PAYROLL- COMPENSATED ABSENCES		2,000	2,000	2,000
424.1010	PAYROLL TAXES		12,072	12,072	12,676
424.1011	GROUP INSURANCE		11,968	11,968	11,968
424.1012	RETIREMENT		11,991	11,991	12,591
424.1020	WORKMAN'S COMP INSURANCE		9,400	9,400	9,400
434.1099	PERSONNEL COST ALLOCATION		46,000	46,000	46,000
424.1120	UNIFORMS		2,500	2,500	2,500
		TOTAL PERSONNEL	248,696	248,696	256,538
424.2015	BAD DEBTS - SEWER		5,000	5,000	5,000
424.2035	GENERAL INSURANCE		7,000	7,000	7,000
424.2060	MISCELLANEOUS EXPENSE		500	500	500
424.2065	MOBILE COMMUNICATIONS		700	700	700
424.2040	PERMITS & LICENSES		500	500	500
424.2085	TECHNOLOGY - HARDWARE		1,000	1,000	1,000
424.2089	TECHNOLOGY COST ALLOCATION		5,000	5,000	5,000
424.2095	UTILITIES		79,000	79,000	79,000
424.2099	OFFICE EXPENSE ALLOCATION		11,000	11,000	11,000
		TOTAL MISC	109,700	109,700	109,700
424.3015	FUEL USEAGE		9,000	9,000	9,000
424.3035	LIFT STATION SUPPLIES		75,000	75,000	75,000
424.3045	OFFICE SUPPLIES		600	600	600
424.3050	OPERATING SUPPLIES - COLLECTION		30,000	30,000	30,000
424.3065	SMALL TOOLS & EQUIPMENT		8,000	8,000	8,000
424.3099	SUPPLIES EXPENSE ALLOCATION		7,000	7,000	7,000
		TOTAL SUPPLIES	129,600	129,600	129,600
424.4010	R&M - VEHICLES		10,000	10,000	10,000
424.5020	REPAIRS- EQUIPMENT		10,000	10,000	10,000
424.5025	REPAIRS- LIFT STATIONS		50,000	50,000	50,000
424.5026	REPAIRS- SYSTEM INFILTRATION		14,000	14,000	14,000
424.5030	REPAIRS- COLLECTION SYSTEM		24,000	24,000	24,000
		TOTAL R&M	108,000	108,000	108,000
424.6038	INVESTMENT FEES		10,000	10,000	10,000

9/21/2009		CITY OF CALERA			
		Sewer System	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
			Budget	Budget	Budget
424.6075	SECURITY - LIFT STATIONS		18,000	18,000	18,000
424.6099	OUTSIDE SERVICES ALLOCATION		13,000	13,000	13,000
		TOTAL OUTSIDE SERVICES	41,000	41,000	41,000
424.7999	DEPRECIATION EXPENSE		120,000	120,000	120,000
492.7999	DEPRECIATION EXPENSE (CONTRA)		(120,000)	(120,000)	-120,000
		TOTAL DEPRECIATION	-	-	0
	TOTAL COLLECTION DEPARTMENT		**636,996**	**636,996**	**644,838**

9/21/2009		CITY OF CALERA			
		Sewer System	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
			Budget	Budget	Budget
	Treatment Department				
434.1001	PAYROLL REGULAR		256,474	256,474	304,772
434.1002	PAYROLL OVERTIME		12,000	12,000	12,000
434.1003	PAYROLL - ON CALL		11,000	11,000	11,000
434.1006	PAYROLL- COMPENSATED ABSENCES		9,000	9,000	9,000
434.1010	PAYROLL TAXES		21,765	21,765	25,567
434.1011	GROUP INSURANCE		55,500	55,500	55,500
434.1012	RETIREMENT		22,000	22,000	25,948
434.1020	WORKMAN'S COMP INSURANCE		19,000	19,000	19,000
434.1099	PERSONNEL COST ALLOCATION		46,000	46,000	46,000
434.1120	UNIFORMS		2,500	2,500	2,500
434.1122	TRAINING/CONV TRAVEL		1,000	1,000	1,000
		TOTAL PERSONNEL	456,239	456,239	512,287
424.2025	DUES & SUBSCRIPTIONS		500	500	500
434.2035	GENERAL INSURANCE		10,000	10,000	10,000
434.2060	MISCELLANEOUS EXPENSE		500	500	500
434.2065	MOBILE COMMUNICATIONS		2,000	2,000	2,000
434.2085	TECHNOLOGY - HARDWARE		1,000	1,000	1,000
434.2089	TECHNOLOGY COST ALLOCATION		5,000	5,000	5,000
434.2090	TELEPHONE SERVICE		200	200	200
434.2095	UTILITIES		314,000	314,000	314,000
434.2099	OFFICE EXPENSE ALLOCATION		11,000	11,000	11,000
		TOTAL MISC	344,200	344,200	344,200
434.3015	FUEL USEAGE		9,000	9,000	9,000
434.3045	OFFICE SUPPLIES		1,500	1,500	1,500
434.3050	OPERATING SUPPLIES - TREATMENT		30,000	30,000	30,000
434.3057	OPERATING SUPPLIES - CHEMICALS		45,000	45,000	45,000
434.3059	BIO-SOLIDS DISPOSAL		25,000	25,000	25,000
434.3065	SMALL TOOLS & EQUIPMENT		5,000	5,000	5,000
434.3099	SUPPLIES EXPENSE ALLOCATION		7,000	7,000	7,000
		TOTAL SUPPLIES	122,500	122,500	122,500
434.4010	R&M - VEHICLES		6,000	6,000	6,000
434.5020	REPAIRS- EQUIPMENT		2,500	2,500	2,500
434.5030	REPAIRS- WWTP		30,000	30,000	30,000
		TOTAL R&M	38,500	38,500	38,500

9/21/2009		CITY OF CALERA			
		Sewer System	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
			Budget	Budget	Budget
434.6060	RENTAL - EQUIPMENT		4,000	4,000	4,000
434.6065	WATER TESTING		7,000	7,000	7,000
434.6099	OUTSIDE SERVICES ALLOCATION		13,000	13,000	13,000
		TOTAL OUTSIDE SERVICES	24,000	24,000	24,000
434.7999	DEPRECIATION EXPENSE		345,000	345,000	345,000
492.7999	DEPRECIATION EXPENSE (CONTRA)		(345,000)	(345,000)	-345,000
		TOTAL	-	-	0
	TOTAL TREATMENT DEPARTMENT		985,439	**985,439**	**1,041,487**

9/21/2009		CITY OF CALERA			
		Sewer System	9/09	9/30/2010	9/30/2010
		FYE 09/30/2010	Approved	Proposed	Approved
			Budget	Budget	Budget
493.8000	BOND PRINCIPAL PAYMENTS		117,000	117,000	117,000
493.8053	BOND REPLACEMENT - 2005-A		12,100	12,100	12,100
493.8054	BOND REPLACEMENT - 2005-B		9,700	9,700	9,700
493.8055	BOND RESERVE - 2005-A		12,100	12,100	12,100
493.8056	BOND RESERVE - 2005-B		9,700	9,700	9,700
493.8057	BOND PAYMENTS - 2005-A		240,000	240,500	240,500
493.8058	BOND PAYMENTS - 2005-B		193,200	193,850	193,850
493.8059	BOND PAYMENTS - 2006		198,700	182,170	182,170
493.8900	INTEREST EXPENSE		499,000	494,433	494,433
492.8901	AMORTIZATION OF BOND ISSUE COSTS		7,000	7,000	7,000
493.8999	PRIN & INT PAID OUT OF BOND FUNDS		(616,000)	(641,433)	-641,433
		TOTAL DEBT PAYMENTS	682,500	637,120	637,120
		TOTAL EXPENSES	2,304,935	2,259,555	2,323,445
		Net Normal Revenues over Expenses	**(72,965)**	**261,885**	**197,995**