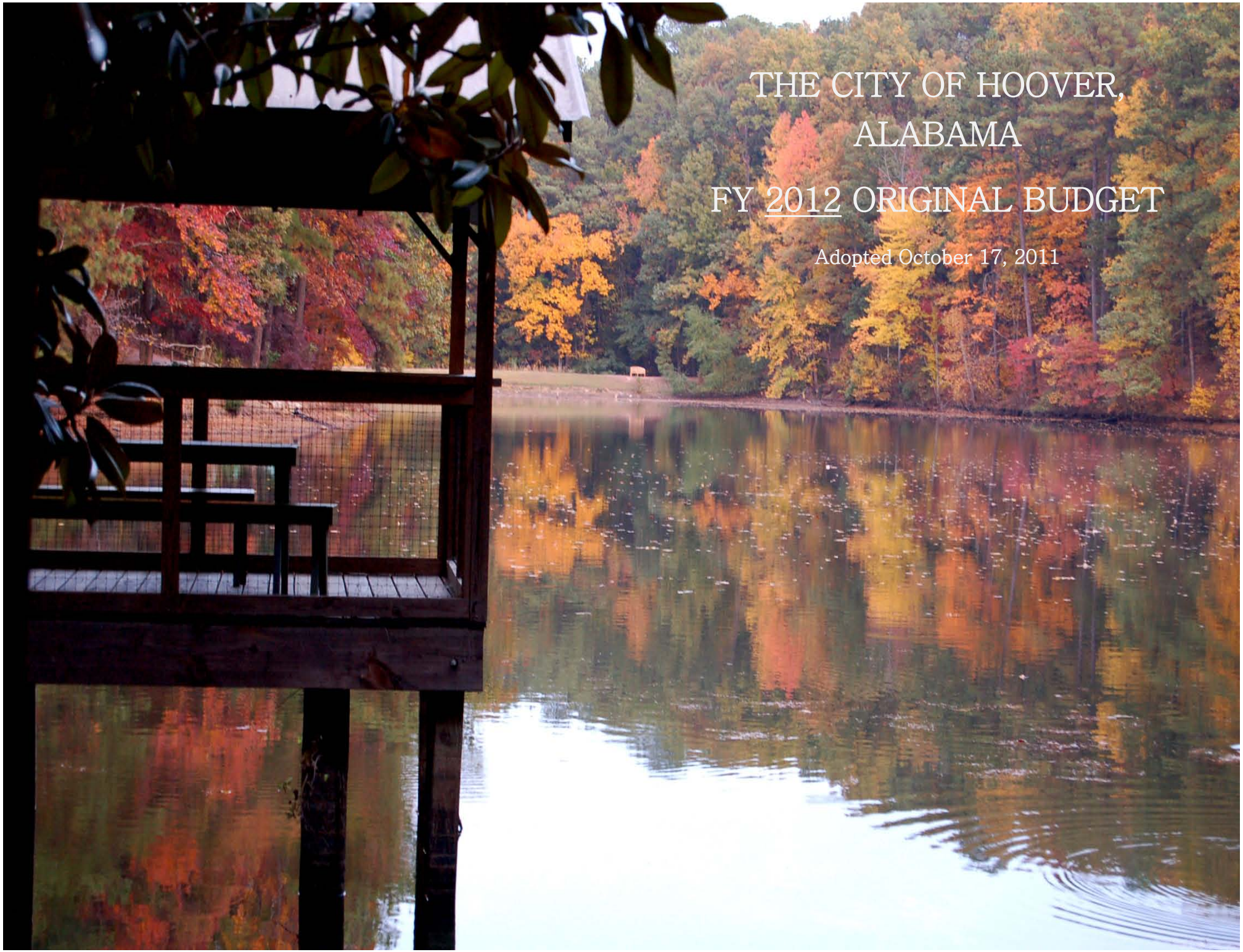

THE CITY OF HOOVER, ALABAMA

FY 2012 ORIGINAL BUDGET

Adopted October 17, 2011

TABLE OF CONTENTS

	PAGE NUMBER
BUDGET SUMMARY PAGES BY FUND TYPE	
Summary - All Funds	1
General Fund Detail	2
Special Revenue Funds Detail	3
Capital Projects Fund Detail	4
Proprietary Funds Detail	5
GENERAL FUND COMPARISON	
Comparison of Actuals to Proposed Budget	6
PAYROLL PROJECTION	
Breakdown in Changes from FY 2011 to FY 2012	7
Breakdown by Department/Salaries & Benefits	8
CAPITAL PROJECTS	
Summary of New/Additional Funding for Capital Items - Other than Vehicles	9-10
Summary of New/Additional Funding for Capital Items - Vehicles	11
All Non-Recurring Capital Improvement Items Including Carryovers	12-13
CIVIC CONTRIBUTIONS	
Breakdown of Civic Contributions	14
GENERAL FUND OPERATING COSTS	
Comparison by Category of Expenditures	15
EXPENDITURES	
General Fund Breakdown by Department	16-18
Special Revenue Funds Breakdown by Department	19-20
Capital Project Funds Breakdown by Department	21-23
Proprietary Funds Breakdown by Department	24
Expenditure Detail by Department and Account Number	25-71
REVENUE	
Summary of Category by Fund Type and Fiscal Year	72
Revenue Detail by Category and Account Number	73-103

THE CITY OF HOOVER, ALABAMA
SUMMARY - ALL FUNDS
FY 2012 ORIGINAL BUDGET

	TOTAL GOVT FUNDS	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	PROPRIETARY FUNDS*	TOTAL ALL FUNDS
REVENUES						
TAXES	$ 74,111,500	$ 74,111,500	$ -	$ -	$ -	$ 74,111,500
LICENSES AND PERMITS	6,496,600	6,496,600	-	-	-	6,496,600
INTERGOVERNMENTAL	27,351,953	1,194,000	3,776,780	22,381,173	-	27,351,953
FINES AND FORFEITS	3,174,000	1,884,000	1,290,000	-	-	3,174,000
CHARGES FOR SERVICES	3,612,700	1,647,700	1,965,000	-	13,950,100	17,562,800
INVESTMENT INCOME	1,250,100	1,250,100	-	-	-	1,250,100
RENTS AND ROYALTIES	886,855	886,855	-	-	-	886,855
CONTRIBUTIONS & REIMBURSEMENTS	2,934,750	930,287	1,463	2,003,000	-	2,934,750
OTHER	144,200	144,200	-	-	-	144,200
TOTAL REVENUES	119,962,658	88,545,242	7,033,243	24,384,173	13,950,100	133,912,758
EXPENSES						
PERSONNEL	56,873,638	50,777,389	6,096,249	-	123,963	56,997,601
OPERATING	29,720,891	24,420,531	3,257,677	2,042,683	3,230,156	32,951,047
CAPITAL	42,949,650	546,035	2,541,034	39,862,581	1,921,859	44,871,509
DEBT SERVICE	9,026,893	9,026,893	-	-	1,250,705	10,277,598
EDUCATION	2,000,000	2,000,000	-	-	-	2,000,000
DEPRECIATION	-	-	-	-	2,500,000	2,500,000
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	9,199,638	9,199,638
TOTAL EXPENDITURES	140,571,072	86,770,848	11,894,960	41,905,264	18,226,321	158,797,393
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(20,608,414)	1,774,394	(4,861,717)	(17,521,091)	(4,276,221)	(24,884,635)
OTHER FINANCING SOURCES (USES)						
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-
TRANSFERS IN	6,031,188	2,128,397	3,072,791	830,000	-	6,031,188
TRANSFERS OUT	(6,031,188)	(3,902,791)	-	(2,128,397)	-	(6,031,188)
BOND PROCEEDS	-	-	-	-	16,753	16,753
BOND USES	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	(1,774,394)	3,072,791	(1,298,397)	16,753	16,753
SPECIAL ITEMS						
REVENUES	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(20,608,414)	-	(1,788,926)	(18,819,488)	(2,337,609)	(22,946,023)
FUND BALANCES, BEGINNING OF YEAR	62,204,871	31,500,000	9,999,397	20,705,474	629,028	62,833,899
FUND BALANCES, END OF YEAR	$ 41,596,457	$ 31,500,000	$ 8,210,471	$ 1,885,986	$ (1,708,581)	$ 39,887,876

H:\Budget - FY 2012\FY 2012 ORIGINAL BUDGET.xlsx SUMMARY

*Net change removes capital expense items in sewer funds

THE CITY OF HOOVER, ALABAMA
SUMMARY - GENERAL FUNDS
FY 2012 ORIGINAL BUDGET

	TOTAL	101 GENERAL FUND	110 LIBRARY FUND	111 LIBRARY ACTIVITIES	112 PARKS & RECREATION	114 P & R ACTIVITY	115 FLEET FUND	117 SUPPORT SERVICES	119 BUILDING SERVICES	120 RISK MGMT	150 NEW HORIZONS
REVENUES											
TAXES	$ 74,111,500	$ 74,111,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	6,496,600	6,496,600	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	1,194,000	1,164,000	-	30,000	-	-	-	-	-	-	-
FINES AND FORFEITS	1,884,000	1,689,000	-	195,000	-	-	-	-	-	-	-
CHARGES FOR SERVICES	1,647,700	526,700	22,000	20,000	715,000	324,000	-	-	-	-	40,000
INVESTMENT INCOME	1,250,100	1,250,000	-	100	-	-	-	-	-	-	-
RENTS AND ROYALTIES	886,855	189,500	-	105,500	393,588	-	-	-	198,267	-	-
CONTRIBUTIONS & REIMBURSEMENTS	930,287	673,741	-	45,000	-	-	14,900	-	196,646	-	-
OTHER	144,200	120,000	-	-	-	24,200	-	-	-	-	-
TOTAL REVENUES	88,545,242	86,221,041	22,000	395,600	1,108,588	348,200	14,900	-	394,913	-	40,000
EXPENDITURES											
PERSONNEL	50,777,389	39,410,151	4,118,450	-	4,470,922	-	547,144	873,507	1,123,291	233,924	-
OPERATING	24,420,531	11,827,581	1,040,000	400,000	893,582	464,400	1,768,488	2,878,019	4,126,261	972,200	50,000
CAPITAL	546,035	159,000	-	-	-	-	162,000	37,000	188,035	-	-
DEBT SERVICE	9,026,893	9,026,893	-	-	-	-	-	-	-	-	-
EDUCATION	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	86,770,848	62,423,625	5,158,450	400,000	5,364,504	464,400	2,477,632	3,788,526	5,437,587	1,206,124	50,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,774,394	23,797,416	(5,136,450)	(4,400)	(4,255,916)	(116,200)	(2,462,732)	(3,788,526)	(5,042,674)	(1,206,124)	(10,000)
OTHER FINANCING SOURCES (USES)											
TRANSFERS NET GENERAL FUND ONLY	-	(21,967,422)	5,136,450	75,000	4,255,916	-	2,462,732	3,788,526	5,042,674	1,206,124	-
TRANSFERS IN	2,128,397	2,128,397	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(3,902,791)	(3,902,791)	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(1,774,394)	(23,741,816)	5,136,450	75,000	4,255,916	-	2,462,732	3,788,526	5,042,674	1,206,124	-
SPECIAL ITEMS											
REVENUES	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	-	55,600	-	70,600	-	(116,200)	-	-	-	-	(10,000)
FUND BALANCES, BEGINNING OF YEAR	31,500,000	30,504,405	-	161,759	-	794,462	-	-	-	-	39,375
FUND BALANCES, END OF YEAR	$ 31,500,000	$ 30,560,005	$ -	$ 232,359	$ -	$ 678,262	$ -	$ -	$ -	$ -	$ 29,375

THE CITY OF HOOVER, ALABAMA
SUMMARY - SPECIAL REVENUE FUNDS
FY 2012 ORIGINAL BUDGET

	TOTAL	201 E911 FUND	202 WIRELESS E911	211 7 CENT GAS TAX	212 4&5 CENT GAS TAX	213 JEFFCO ROAD TAX	215 COURT AND CORRECTIONS	216 MUNICIPAL CLERK	217 COURT TRAINING	218 CRO PROGRAM	220 TRAFFIC SAFETY	230 CDBG FUND	235 GENERAL GRANTS	240 ALABAMA TRUST	261 DRUG ENF ALABAMA	262 DRUG ENF FEDERAL DOJ	263 DRUG ENF FEDERAL DOT
REVENUES																	
TAXES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	3,776,780	-	-	745,500	450,000	975,000	-	-	-	74,667	-	548,363	583,250	400,000	-	-	-
FINES AND FORFEITS	1,290,000	-	-	-	-	-	882,000	-	38,000	-	370,000	-	-	-	-	-	-
CHARGES FOR SERVICES	1,965,000	1,550,000	350,000	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	1,463	-	-	-	-	-	-	-	-	-	-	-	1,463	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,033,243	1,550,000	350,000	745,500	450,000	975,000	882,000	-	38,000	139,667	370,000	548,363	584,713	400,000	-	-	-
EXPENDITURES																	
PERSONNEL	6,096,249	1,605,293	506,729	-	-	-	2,978,612	-	-	82,093	461,816	-	461,706	-	-	-	-
OPERATING	3,257,677	134,075	-	100,000	-	1,500,000	371,150	-	82,124	58,380	323,161	240,203	82,794	-	20,000	105,790	240,000
CAPITAL	2,541,034	-	-	1,550,412	86,829	-	-	-	-	-	-	308,160	477,256	15,377	-	82,000	21,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,894,960	1,739,368	506,729	1,650,412	86,829	1,500,000	3,349,762	-	82,124	140,473	784,977	548,363	1,021,756	15,377	20,000	187,790	261,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,861,717)	(189,368)	(156,729)	(904,912)	363,171	(525,000)	(2,467,762)	-	(44,124)	(806)	(414,977)	-	(437,043)	384,623	(20,000)	(187,790)	(261,000)
OTHER FINANCING SOURCES (USES)																	
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	3,072,791	189,368	-	-	-	-	2,467,762	-	-	-	-	-	415,661	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	3,072,791	189,368	-	-	-	-	2,467,762	-	-	-	-	-	415,661	-	-	-	-
SPECIAL ITEMS																	
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(1,788,926)	-	(156,729)	(904,912)	363,171	(525,000)	-	-	(44,124)	(806)	(414,977)	-	(21,382)	384,623	(20,000)	(187,790)	(261,000)
FUND BALANCES, BEGINNING OF YEAR	9,999,397	142,406	277,008	1,992,360	1,247,915	1,771,347	-	2,179	57,762	57,718	1,196,008	-	38,818	2,302,232	174,885	455,578	283,180
FUND BALANCES, END OF YEAR	$ 8,210,471	$ 142,406	$ 120,279	$ 1,087,448	$ 1,611,086	$ 1,246,347	$ -	$ 2,179	$ 13,638	$ 56,912	$ 781,031	$ -	$ 17,436	$ 2,686,855	$ 154,885	$ 267,788	$ 22,180

THE CITY OF HOOVER, ALABAMA
SUMMARY - CAPITAL PROJECT FUNDS
FY 2012 ORIGINAL BUDGET

	TOTAL	303 CAPITAL PROJECTS	304 GOW 2010 REFUNDING $	372 ENGINEERING TOPICS III	375 ENGINEERING TOPICS VI	390 ENGINEERING ALDOT
REVENUES						
TAXES	$ -	$ -	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-	-	-
INTERGOVERNMENTAL	22,381,173	120,500	-	234,307	1,320,549	20,705,817
FINES AND FORFEITS	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	2,003,000	2,003,000	-	-	-	-
OTHER	-	-	-	-	-	-
TOTAL REVENUES	24,384,173	2,123,500	-	234,307	1,320,549	20,705,817
EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
OPERATING	2,042,683	2,042,683	-	-	-	-
CAPITAL	39,862,581	15,539,457	2,062,451	234,307	1,320,549	20,705,817
DEBT SERVICE	-	-	-	-	-	-
EDUCATION	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-
TOTAL EXPENDITURES	41,905,264	17,582,140	2,062,451	234,307	1,320,549	20,705,817
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(17,521,091)	(15,458,640)	(2,062,451)	-	-	-
OTHER FINANCING SOURCES (USES)						
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-
TRANSFERS IN	830,000	830,000	-	-	-	-
TRANSFERS OUT	(2,128,397)	(2,128,397)	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(1,298,397)	(1,298,397)	-	-	-	-
SPECIAL ITEMS						
REVENUES	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(18,819,488)	(16,757,037)	(2,062,451)	-	-	-
FUND BALANCES, BEGINNING OF YEAR	20,705,474	18,638,394	2,067,080	-	-	-
FUND BALANCES, END OF YEAR	$ 1,885,986	$ 1,881,357	$ 4,629	$ -	$ -	$ -

THE CITY OF HOOVER, ALABAMA
SUMMARY - PROPRIETARY FUNDS
FY 2012 ORIGINAL BUDGET

	ALL PROPRIETARY FUNDS	501* SEWER ENTERPRISE	503* GOW 2007A FUND	SEWER TOTAL	560 REDEVELOP FUND	SEWER + 560 BUSINESS ACT TOTAL	515 ISF - ACTIVE HEALTH INS	516 ISF - RETIREE HEALTH INS	520 ISF - WORKERS COMP	552 ISF - PROPERTY & CASUALTY	ISF TOTAL
REVENUES											
TAXES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	13,950,100	4,112,000	-	4,112,000	-	4,112,000	8,204,619	404,856	267,730	960,895	9,838,100
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	13,950,100	4,112,000	-	4,112,000	-	4,112,000	8,204,619	404,856	267,730	960,895	9,838,100
EXPENSES											
PERSONNEL	123,963	123,963	-	123,963	-	123,963	-	-	-	-	-
OPERATING	3,230,156	2,232,194	7,469	2,239,663	38,615	2,278,278	60,000	-	-	891,878	951,878
CAPITAL	1,921,859	215,000	1,599,501	1,814,501	107,358	1,921,859	-	-	-	-	-
DEBT SERVICE	1,250,705	1,250,705	-	1,250,705	-	1,250,705	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	2,500,000	2,500,000	-	2,500,000	-	2,500,000	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	9,199,638	-	-	-	-	-	7,622,706	376,269	769,000	431,663	9,199,638
TOTAL EXPENDITURES	18,226,321	6,321,862	1,606,970	7,928,832	145,973	8,074,805	7,682,706	376,269	769,000	1,323,541	10,151,516
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,276,221)	(2,209,862)	(1,606,970)	(3,816,832)	(145,973)	(3,962,805)	521,913	28,587	(501,270)	(362,646)	(313,416)
OTHER FINANCING SOURCES (USES)											
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	16,753	16,753	-	16,753	-	16,753	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	16,753	16,753	-	16,753	-	16,753	-	-	-	-	-
SPECIAL ITEMS											
REVENUES	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN RETAINED EARNINGS	(2,337,609)	(1,978,109)	(7,469)	(1,985,578)	(38,615)	(2,024,193)	521,913	28,587	(501,270)	(362,646)	(313,416)
RETAINED EARNINGS, BEGINNING OF YEAR	629,028	(2,484,054)	(21,474)	(2,505,528)	(23,944)	(2,529,473)	2,559,759	(1,283,519)	722,013	1,160,248	3,158,500
RETAINED EARNINGS, END OF YEAR	$ (1,708,581)	$ (4,462,163)	$ (28,943)	$ (4,491,106)	$ (62,559)	$ (4,553,666)	$ 3,081,672	$ (1,254,932)	$ 220,743	$ 797,602	$ 2,845,084

*Net change removes capital expense items in sewer and redevelopment funds

THE CITY OF HOOVER, ALABAMA
GENERAL FUND ONLY
AS OF 4-10-2012

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL
PROJECTED REVENUE	96,390,050	95,696,972	87,731,082	89,679,493	92,084,686	88,545,242
% Increase in Revenue	2.62%	-0.72%	-8.32%	2.22%	2.68%	-3.84%
BOND PROCEEDS, NET	-	-	-	-	3,626,736	-
SPECIAL ITEMS, SOURCE (USE)	(72,877)	-	-	-	-	-
LESS:						
DEBT SERVICE	9,163,640	9,141,533	9,159,483	9,025,916	9,044,373	9,026,893
BOARD OF EDUCATION:						
BUILDING PERMITS	1,171,500	1,317,000	343,500	502,500	526,500	375,000
OTHER CONTRIBUTION	6,328,500	6,183,000	1,656,500	1,497,500	1,473,500	1,625,000
TOTAL TO BD OF EDUCATION	7,500,000	7,500,000	2,000,000	2,000,000	2,000,000	2,000,000
AMOUNT REMAINING FOR EXPENDITURES	79,653,533	79,055,439	76,571,600	78,653,577	84,667,049	77,518,349
DEPARTMENTAL EXPENDITURES						
PERSONNEL EXPENDITURES	45,814,402	48,218,558	48,989,721	49,731,893	50,274,586	50,777,389
OPERATING EXPENDITURES	20,631,818	22,804,616	20,859,644	21,072,024	22,685,814	24,420,531
RECURRING CAPITAL EXPENDITURES	1,798,892	984,261	463,420	51,064	282,350	546,035
NON-RECURRING CAPITAL EXPENDITURES	8,152,726	3,198,362	2,706,509	6,088,461	4,917,959	(1,298,397)
TOTAL DEPARTMENTAL EXPENDITURES	76,397,837	75,205,797	73,019,293	76,943,442	78,160,709	74,445,558
% Increase in departmental expenditures and net transfers out except fund 303	6.79%	6.10%	-2.63%	-1.76%	9.91%	-1.05%
EXCESS REVENUES OVER EXPENDITURES	3,255,696	3,849,643	3,552,307	1,710,135	6,506,340	3,072,791
TRANSFERS IN (OUT) - EXCEPT 303/304	(3,155,696)	(3,749,642)	(3,452,307)	(1,610,135)	(6,406,340)	(3,072,791)
NET REVENUE (EXPENDITURE)	100,000	100,000	100,000	100,000	100,000	-
FUND BALANCE BEGINNING OF YEAR (ESTIMATED) - RESERVED & UNRESERVED	31,000,000	31,100,000	31,200,000	31,300,000	31,400,000	31,500,000
FUND BALANCE END OF YEAR (ESTIMATED) - RESERVED & UNRESERVED	31,100,000	31,200,000	31,300,000	31,400,000	31,500,000	31,500,000
% of payroll increase over prior year	2.61%	5.25%	1.60%	1.51%	1.09%	1.00%
% of payroll to expenditures & transfers out excludes special items and fund 303	52.02%	52.19%	57.69%	59.57%	55.43%	56.52%

H:\5 Year Projections\OVERALL\5 year projection for budget USE.xls 5 YEAR PROJECTION - MHJL

*In FY 2009 and forward, we reclassified the Jeffco Road Tax (32) from GF to SRF - $972,752

CITY OF HOOVER PAYROLL PROJECTION
FY 2012

City of Hoover Payroll Projection FY 2012		Amount
Payroll projection - FY 2011 original budget	$	56,996,753
FY 2011 activity to arrive at initial FY 2012 payroll projection - net of step increases & turnover		(42,211)
FY 2012 projection changes:		
Retirement change (11.81% to 10.51%) - decrease due to DROP elimination		(482,766)
Increase in health insurance including retirees and cobra		312,383
Workers compensation adjustment - use up net assets in internal service fund		(222,329)
Step increases		426,546
Upgrade electrical inspector to chief electrical inspector		9,220
Rounding		5
Subtotal		43,058
Total FY 2012 payroll budget	**$**	**56,997,601**
Change from the FY 2011 original payroll budget to the FY 2012 projected payroll budget	$	848

FY 2012 BUDGET
LEVEL 0059 - ALL FUNDS SALARY AND BENEFIT EXPENDITURES
BY DEPARTMENT

FY 2012 PROPOSED BUDGET		TYPE				DEPARTMENT
DEPARTMENT	DEPT DESCRIPTION	SALARIES	BENEFITS	Grand Total		%
01	ADMINISTRATION	252,980	63,359	316,339		0.56%
02	CITY COUNCIL SUPPORT	365,828	111,063	476,891		0.84%
03	OPERATIONS SUPPORT	653,933	212,915	866,848		1.52%
04	CITY ENGINEER	445,110	142,096	587,206		1.03%
05	SEWER ENTERPRISE	92,261	31,702	123,963		0.22%
06	HUMAN RESOURCES	396,723	214,569	611,292		1.07%
07	SUPPORT SERVICES	654,518	218,989	873,507		1.53%
11	FINANCE	592,673	193,811	786,484		1.38%
12	REVENUE	619,028	198,117	817,145		1.43%
19	PUBLIC SAFETY	1,554,855	557,167	2,112,022		3.71%
20	POLICE	13,073,119	4,732,544	17,805,663		31.24%
21	FIRE	11,660,678	4,270,912	15,931,590		27.95%
22	INSPECTION SERVICES	1,244,523	469,999	1,714,522		3.01%
30	MUNICIPAL COURT	1,033,316	358,804	1,392,120		2.44%
40	PUBLIC WORKS	2,425,365	996,734	3,422,099		6.00%
45	FLEET SERVICES	393,694	153,450	547,144		0.96%
50	PARKS & RECREATION	3,294,384	1,199,932	4,494,316		7.89%
60	LIBRARY	3,220,653	897,797	4,118,450		7.23%
Grand Total		**41,973,641**	**15,023,960**	**56,997,601**		**100.00%**
% BREAKDOWN		73.64%	26.36%	100.00%		

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - NO VEHICLES - NEW REQUESTS ONLY
FY 2012 ORIGINAL BUDGET

	A	B	C	D	E	F	G	H	I	R	S	T	U	V	W	X
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2012 EXPEND BUDGET		FUTURE OPERATING COSTS TO CONSIDER		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2012 REVENUE BUDGET		FY 2012 NET CITY COST
2																
3	LANDMI	additional funding for gis layers	FIN INSP	02	0220	303		50,000								50,000
4	PLOTCC	wide format printer/scanner system	CLERK	02	0220	303		59,500		7,200		monthly maint & toner				59,500
5	MISCRO	roof repairs @ city facilities as needed (4310)	OPER	03	0310	303		50,000								50,000
6	PSCWAR	psc fire/smoke early warning system to protect city equipment (7399)	OPER	03	0310	303		50,000								50,000
7	BATTBU	purchase & install led battery's that will improve maintenance energy & savings (6110)	ENG	04	0410	303		75,000								75,000
8	GROVER	grove roadwork per agreement in lieu of sales tax rebate	ENG	04	0410	303		830,000								830,000
9	MGUARD	miscellaneous guardrail	ENG	04	0410	303		50,000								50,000
10	MUNLAN	municipal landscaping & irrigation improvements including rec center (7899)	ENG	04	0420	303		160,000		20,000		ANNUAL MAINT				160,000
11	SIDEBP	bluff park community center sidewalks various roadways	ENG	04	0410	303 390		168,750				additional construction $		135,000		33,750
12	SIDECH	chapel road sidewalks - park ave to stone brook pkwy	ENG	04	0410	303 390		50,000				additional construction $		40,000		10,000
13	SIDEPR	preserve pkwy to sulphur springs to preserve sidewalk improvements (7999)	ENG	04	0410	303 390		93,750				additional construction $		75,000		18,750
14	SIDERB	ross bridge sidewalks from deer trail to deer valley elementary (7999)	ENG	04	0410	303 390		125,000				additional construction $		100,000		25,000
15	SIGNIN	sign roadway inventory as required by 2009 MUTCD (3210) - additional funding	ENG	04	0410	303		35,000								35,000
16	STRIPE	miscellaneous striping (6110)	ENG	04	0410	211		100,000								100,000
17	VALL-2	shelco additional revenue	ENG	04	0410	303								750,000		(750,000)
18	INFLOW	analysis, design and construction to reduce infiltration/inflow into sanitary sewer collection system in inverness;	SEWER	05	0510	501		100,000				reduce maint calls				100,000
19	INVFOR	design and construction of a project to replace a portion of the existing force main due to corrosion with that of pvc material type pipe;	SEWER	05	0510	501		115,000				reduce maint calls				115,000
20	RCPHOS	riverchase wwtp phosphorous reduction	SEWER	05	0520	501						operating increases				-
21	BLADE	additional blade servers for existing intel chassis for windows platform servers (2 @ each location x $28,400 each) (7499)	MIS	07	0720	303		56,800								56,800
22	FIBER1	previous year requested $150,000 - construct fiber optic connectivity b/w city hall and psc; (7999)	MIS	07	0720	303		50,000								50,000
23	FIREWA	replace firewall systems at city hall and psc; 4 appliances (2 @ each location x $18,000 each)	MIS	07	0720	303		72,000								72,000
24	SANSWI	SAN/WAN switches for upgrade data communications b/w SAN devices @ city hall and psc (7499)	MIS	07	0720	303		72,000								72,000
25	SWICH1	update/replace voice/data network distribution switches at city hall; additional funding (6110)	MIS	07	0720	303		27,000								27,000
26	SWICH3	update/replace voice/data network distribution switches @ psc; additional funding (6110)	MIS	07	0720	303		117,000								117,000
27	POLRAD	tower relocation project	DISPATCH	19	1910	303		350,000		(45,000)		reduction in recurring costs				350,000
28	MDTREP	police mdt replacements - get on a rotation - 40 each year @ $5,500	POLICE	20	2010	303		220,000								220,000
29	FIHOSE	additional funds for the fire hose project (6110)	FIRE	21	2110	303		40,000								40,000
30	FIRREP	repaint and recarpet fire administration area @ psc (7399)	FIRE	21	2110	303		65,000								65,000
31	GEOAPP	mobile application software - geoblade etc. (7499)	FIRE	21	2110	303		62,000		14,000		software maintenance				62,000
32	GEOAPP	mdt's for geoapp (6110)	FIRE	21	2110	303		151,000								151,000
33	ASPSPR	asphault spreader - replacement	PW	40	4020	211		250,000								250,000
34	DOEREC	rec center hvac balance	REC CTR	50	5020	303		800,000								800,000
35	RECREP	renovations @ rec ctr: including replace all windows @ rec center, paint 3rd floor, flooring, gutters, roof, & racquetball (7399)	REC CTR	50	5020	303		450,000								450,000

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - NO VEHICLES - NEW REQUESTS ONLY
FY 2012 ORIGINAL BUDGET

	A	B	C	D	E	F	G	H	I	R	S	T	U	V	W	X
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2012 EXPEND BUDGET		FUTURE OPERATING COSTS TO CONSIDER		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2012 REVENUE BUDGET		FY 2012 NET CITY COST
36	BIRREP	replace tennis courts that were removed from a collapsing drainage pipe (7899) additional	PARK MNT	50	5040	303		60,000								60,000
37	CENTRP	improvements @ central to repair crumbling infrastructure and correct safety issues (7999)	OPER	50	5040	303		50,000								50,000
38	PLAYRE	playground resurfacings - repl loose playground surface material w/ poured-in-place rubber play surface;	OPER	50	5040	303		75,000								75,000
39	RPPAVE	pave regions park	PARK MNT	50	5041	303		300,000								300,000
40	RPSOUN	regions park replace sound system	OPER	50	5041	303		450,000								450,000
41	RPWHEE	regions park additional wheelchair seating	OPER	50	5041	303		100,000								100,000
42	VETPAV	pavillion @ veterans park	PARK MNT	50	5040	303		100,000								100,000
43	LIBROO	library roof replace on original bldg 28,500 sq ft	LIBRARY	60	6010	303		350,000								350,000
44																
45	**TOTAL ALL**							**6,379,800**		**(3,800)**				**1,100,000**		**5,279,800**
46																
47	**TOTAL SEWER ENTERPRISE FUNDS ONLY**							**215,000**		**-**				**-**		**215,000**
48	**TOTAL SPECIAL REVENUE FUNDS ONLY**							**350,000**		**-**				**-**		**350,000**
49	**TOTAL CAPITAL PROJECT FUNDS ONLY**							**5,814,800**		**(3,800)**				**1,100,000**		**4,714,800**
50	**TOTAL ALL**							**6,379,800**		**(3,800)**				**1,100,000**		**5,279,800**
51																

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - ALL VEHICLE REQUESTS ONLY - NEW REQUESTS ONLY
FY 2012 ORIGINAL BUDGET

	A	B	C	D	E	F	G	H	I	R	S	T	U	V	W	X
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2012 EXPEND BUDGET		FUTURE OPERATING COSTS TO CONSIDER		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2012 REVENUE BUDGET		FY 2012 NET CITY COST
2																
3	VEHIC	replacement vehicle for city forester - 4wd truck; currently driving a dodge ram with 103,000 miles;	ENG	04	0420	304		35,000								35,000
4	VEHIC	replace vehicles (2) tahoes from drug fund	POLICE	20	2010	262		82,000								82,000
5	VEHIC	30 police vehicle replacements	POLICE	20	2010	304		1,230,000								1,230,000
6	VEHIC	replacement vehicles (4) 2012 chargers with r/t package, lights, radio, and siren for investigations (currently 1 tahoe & 3 cv's)	POLICE	20	2010	304		122,200								122,200
7	VEHIC	replacement vehicles (2) 1 2012 tahoe and 1 charger, admin, light package, equipment & radio for jail (currently 2 cv's)	POLICE	20	2010	304		71,550								71,550
8	VEHIC	replacement vehicles (2) 2012 tahoes, admin, light package, equipment & radio for warrants (currently 1 charger & 1 cv)	POLICE	20	2010	304		82,000								82,000
9	VEHIC	replacement vehicles (2) 2012 chargers with r/t package, lights, radio, and siren for records/research (currently 2 cv's)	POLICE	20	2010	304		61,100								61,100
10	PUMPER	replace pumpers (7599)	FIRE	21	2110	303/304		470,000								470,000
11	RESCUE	rechassis rescue units	FIRE	21	2110	303		110,000								110,000
12	VEHIC	replacement suv for fire chief & pass existing vehicle down	FIRE	21	2110	303		43,000								43,000
13	VEHIC	replacement vehicle for director of bldg inspections	BLDG INSP	22	2220	303		43,000								43,000
14	KNUCLD	2 knuckleboom trucks	PW	40	4020	211		300,000								300,000
15	POTPAT	pothole patch truck - replace fleet id # 478;	PW	40	4020	211		175,000								175,000
16	VEHIC	replacement vehicle for director of public works	PW	40	4020	303		35,000								35,000
17	VEHIC	cab and chassis - replace fleet id # 616; sign truck	PW	40	4020	304		60,000								60,000
18	VEHIC	truck for plumber with pipe rack, ladder racks and lift gate - replace fleet id # 841;	PW	40	4030	304		50,000								50,000
19	VEHIC	replace 3/4 ton truck - to be equipped with a tool body	PARK MNT	50	5040	304		41,600								41,600
20																
21	**TOTAL ALL**							**3,011,450**		**-**				**-**		**3,011,450**
22																
23	**TOTAL SEWER ENTERPRISE FUNDS ONLY**							**-**		**-**				**-**		**-**
24	**TOTAL SPECIAL REVENUE FUNDS ONLY**							**557,000**		**-**				**-**		**557,000**
25	**TOTAL CAPITAL PROJECT FUNDS ONLY**							**2,454,450**		**-**				**-**		**2,454,450**
26	**TOTAL ALL**							**3,011,450**		**-**				**-**		**3,011,450**
27																

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - INCLUDES CARRYOVERS
SPECIAL REVENUE, CAPITAL PROJECTS, AND PROPRIETARY FUNDS ONLY
FY 2012 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2012	FY 2012 CITY FUNDING CARRYOVER	FY 2012 CITY REIMB CARRYOVER	FY 2012 CITY FUNDING	FY 2012 CITY REIMB FUNDING	FY 2012 CARRYOVER REVENUE	FY 2012 REVENUE BUDGET	FY 2012 TOTAL EXPENDITURE BUDGET	FY 2012 TOTAL REVENUE BUDGET	FY 2012 NET FUNDING ONLY
65VAL2*	i65/valley modifications	0410	303/390	-	54,181	-	-	-	-	-	54,181	-	54,181
ALHACK	hackberry sidewalks aldot	0410	303/390	29,147.00	122,144	488,573	-	-	488,573	-	610,717	488,573	122,144
ALPARK	park ave sidewalks aldot	0410	303/390	78,214.33	63,315	449,817	-	-	449,817	-	513,132	449,817	63,315
ASPSPR	asphault spreader replacement	4020	211	-	-	-	250,000	-	-	-	250,000	-	250,000
BATTBU	battery backup systems: lorna & ssc	0410	303	-	-	-	75,000	-	-	-	75,000	-	75,000
BIRREP	birchtree improvements	5040	303	162,389.82	64,610	-	60,000	-	-	-	124,610	-	124,610
BLADE	additional blade servers	0720	303	-	-	-	56,800	-	-	-	56,800	-	56,800
BLEACH	stor11 bleachers	5041	303	81,139.44	3,860	-	-	-	-	-	3,860	-	3,860
BONDHP	heritage parc bond redemption	4020	303	-	60,000	-	-	-	-	-	60,000	-	60,000
BONDPA	paradise acres bond redemption	4020	303	12,403.00	5,597	-	-	-	-	-	5,597	-	5,597
BONDSB	stone briar bond redemption	4020	303	17,612.50	3,562	-	-	-	-	-	3,562	-	3,562
BUCKET	bucket truck	0410	303	-	135,000	-	-	-	-	-	135,000	-	135,000
CAHOLD	aldot cahaba river east greenway	0910	303/390	-	11,000	44,000	-	-	44,000	-	55,000	44,000	11,000
CENTRP	improv @ central	5040	303	-	-	-	50,000	-	-	-	50,000	-	50,000
CHAPEL	chapel lane extension	0410	303/390	2,281,548.84	515,016	6,179,428	-	-	6,179,428	-	6,694,444	6,179,428	515,016
DOEHVA**	hvac @ mun center	0310	303	45,193.68	5,806	-	-	-	-	-	5,806	-	5,806
DOEREC**	hvac @ rec center	5020	303	33,503.40	6,496	-	800,000	-	-	-	806,496	-	806,496
EDENSC	eden ridge @ ssc impr jeffco	0410	303	54,762.50	68,337	-	-	-	-	-	68,337	-	68,337
EDENSC	eden ridge @ ssc impr jeffco	0410	211	56,662.50	500,000	-	-	-	-	-	500,000	-	500,000
FIBER1	fiber optic connectivity ch & psc	0720	303	-	-	-	50,000	-	-	-	50,000	-	50,000
FIHOSE	fire hose	2110	303	52,352.04	7,647	-	40,000	-	-	-	47,647	-	47,647
FIREWA	replace fire wall systems @ ch	0720	303	-	-	-	72,000	-	-	-	72,000	-	72,000
FIRREP	repaint & recarpet fire admin @ psc	2110	303	-	-	-	65,000	-	-	-	65,000	-	65,000
FS4REP	fs4 hvac & related repairs	2110	303	160,327.50	89,672	-	-	-	-	-	89,672	-	89,672
GEOAPP	mobile application software etc	2110	303	-	-	-	62,000	-	-	-	62,000	-	62,000
GROVER	grove roadwork in lieu of rebate	0410	303	131,391.24	1,058,756	-	830,000	-	-	-	1,888,756	-	1,888,756
HARTWO	hartwood apts	0310	560	74,887.54	145,973	-	-	-	-	-	145,973	-	145,973
HIGHMD	highland meadow redemption	4020	303	38,201.50	21,798	-	-	-	-	-	21,798	-	21,798
HUGHDN	hugh daniel rd improve ii	0410	211	414,306.68	93,784	-	-	-	-	-	93,784	-	93,784
HUGHLF	hwy 280 @ hugh dn left turn	0410	211	19,800.00	180,200	-	-	-	-	-	180,200	-	180,200
I65HOV	i65 hov lane - add lane to i-65	0910	303	-	28,500	-	-	-	-	-	28,500	-	28,500
INCAR	incar cameras police	2010	263	-	261,000	-	-	-	-	-	261,000	-	261,000
INFLOW	inverness infiltration reduction	0510	501	-	-	-	100,000	-	-	-	100,000	-	100,000
INSEW	inverness ww rehab project repairs	0510	503	-	29,489	-	-	-	-	-	29,489	-	29,489
INVIAI	inv inflow & infiltration	0510	503	-	85,000	-	-	-	-	-	85,000	-	85,000
INVFOR	replace force main	0510	501	-	-	-	115,000	-	-	-	115,000	-	115,000
INVGRE	inverness greenways	0410	303	13,700.00	77,800	-	-	-	-	-	77,800	-	77,800
INVMAP	inverness map sewer lines	0510	503	10,620.00	19,380	-	-	-	-	-	19,380	-	19,380
INVPRK	inverness park	5040	303	43,507.87	156,491	-	-	-	-	-	156,491	-	156,491
ITCONS	venturenet	2075	303	51,375.00	23,625	-	-	-	-	-	23,625	-	23,625
KNUCLD	2 knuckleboom trucks	4020	211	-	-	-	300,000	-	-	-	300,000	-	300,000
LAND65	aldot landscape @ i65 & alford	0410	303/390	270,944.07	13,027	112,029	-	-	112,029	-	125,056	112,029	13,027
LANDMI*	land file maintenance/gis	0220	303	-	147,878	-	50,000	-	-	-	197,878	-	197,878
LIBROO	replace library roof on original bldg	6010	303	-	150,000	-	350,000	-	-	-	500,000	-	500,000
LIGREP	light pole repair/replacement	0410	303	1,503.00	98,497	-	-	-	-	-	98,497	-	98,497
MDATK3	1270 to 1274 atkins trimm drainage	0410	303	-	20,000	-	-	-	-	-	20,000	-	20,000
MDBIRC	3595 atdoann 3584 atwillh drainage	0410	303	-	-	3,000	-	-	3,000	-	3,000	3,000	-
MDEDVW	209 to 217 eden view dr drainage	0410	303	-	2,000	-	-	-	-	-	2,000	-	2,000
MDPAT2	patton creek watershed	0410	303	605.00	2,595	-	-	-	-	-	2,595	-	2,595
MDTREP	mdt replacements	2010	303	-	-	-	220,000	-	-	-	220,000	-	220,000
MDTREP	mdt replacements	2110	303	-	-	-	151,000	-	-	-	151,000	-	151,000
METSOC	met soccer fields restroom	5040	303	1,424.69	83,575	-	-	-	-	-	83,575	-	83,575
MGUARD*	miscellaneous guardrail	0410	303	66,271.35	28,186	-	50,000	-	-	-	78,186	-	78,186
MISCRO	misc roof repairs as needed	0310	303	-	-	-	50,000	-	-	-	50,000	-	50,000
MONALA	replace alarm monitoring system	1910	303	-	72,000	-	-	-	-	-	72,000	-	72,000
MONUSN	hoover monument sign	0110	303	1,400.00	28,600	-	-	-	-	-	28,600	-	28,600
MUNLAN	municipal & rec ctr landscaping imp	0420	303	-	-	-	160,000	-	-	-	160,000	-	160,000
MUNREL*	municipal drive relocation	0410	303/390	-	-	-	-	-	120,500	-	-	120,500	(120,500)
MUNREN*	municipal bldg renovations	0310	303	-	2,690	-	-	-	-	-	2,690	-	2,690
OLDCOR	old montgomery corridor (s lorna)	0410	303	-	50,000	-	-	-	-	-	50,000	-	50,000
PAVEGR	paving grant aldot	0410	212	17,624.25	86,829	-	-	-	-	-	86,829	-	86,829
PAVEGR	paving grant aldot	0410	390	-	-	417,817	-	-	417,817	-	417,817	417,817	-
PAVREN	renovate bbq pit for pavillion	5040	303	23,596.79	26,403	-	-	-	-	-	26,403	-	26,403
PERMTR	permanent traffic ctrl ctr	0410	303/307/390	122,822.43	25,495	371,679	-	-	371,679	-	397,174	371,679	25,495
PLAYRE	playground resurfacings	5040	303	-	-	-	75,000	-	-	-	75,000	-	75,000

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - INCLUDES CARRYOVERS
SPECIAL REVENUE, CAPITAL PROJECTS, AND PROPRIETARY FUNDS ONLY
FY 2012 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2012	FY 2012 CITY FUNDING CARRYOVER	FY 2012 CITY REIMB CARRYOVER	FY 2012 CITY FUNDING	FY 2012 CITY REIMB FUNDING	FY 2012 CARRYOVER REVENUE	FY 2012 REVENUE BUDGET	FY 2012 TOTAL EXPENDITURE BUDGET	FY 2012 TOTAL REVENUE BUDGET	FY 2012 NET FUNDING ONLY
PLOTCC	wide format printer/scanner	0220	303	-	-	-	59,500	-	-	-	59,500	-	59,500
POLRAD	tower relocation project	1910	303	-	-	-	350,000	-	-	-	350,000	-	350,000
POTPAT	pothole patch truck replacement	4020	211	-	-	-	175,000	-	-	-	175,000	-	175,000
PSCWAR	psc fire/smoke early warning	0310	303	-	-	-	50,000	-	-	-	50,000	-	50,000
PSINWO	upg inv woodford ps	0510	503	-	265,000	-	-	-	-	-	265,000	-	265,000
PUMPER*	replace engine 3	2110	303	-	450,000	-	223,725	-	-	-	673,725	-	673,725
PUMPER*	replace engine 3	2110	304	-	-	-	246,275	-	-	-	246,275	-	246,275
RCSEW	sewer rate study	0520	503	-	7,469	-	-	-	-	-	7,469	-	7,469
RCSEW*	riverchase sewer system	0520	501/503	-	565,632	-	-	-	-	-	565,632	-	565,632
RECREP	various renovations at rec center	5020	303	-	-	-	450,000	-	-	-	450,000	-	450,000
RESCUE*	rechassis rescue units	2110	303	-	-	-	110,000	-	-	-	110,000	-	110,000
RESCUE*	rechassis rescue units	2110	304	-	62,726	-	-	-	-	-	62,726	-	62,726
ROADWY	master rdwy plan update	0410	303	40,909.00	7,523	-	-	-	-	-	7,523	-	7,523
RPPARK	pave regions park	5041	303	-	-	-	300,000	-	-	-	300,000	-	300,000
RPSOUN	replace sound system @ regions pk	5041	303	-	-	-	450,000	-	-	-	450,000	-	450,000
RPWHEE	additional wheelchair seating @ rp	5041	303	-	-	-	100,000	-	-	-	100,000	-	100,000
SAN	add 16 tb storage	0720	303	165,731.26	15,268	-	-	-	-	-	15,268	-	15,268
SANSWI	SAN/WAN switches ch & psc	0720	303	-	-	-	72,000	-	-	-	72,000	-	72,000
SCAN	imaging system	0770	303	143,815.30	5,319	-	-	-	-	-	5,319	-	5,319
SEWER	balance of 2007 sewer warrants	0520	503	-	635,000	-	-	-	-	-	635,000	-	635,000
SHADY	shady brook misc	0410	303	-	330,000	-	-	-	-	-	330,000	-	330,000
SIDEBL	sidewalks bluff pk/cloudland/lester	0410	303	15,950.00	9,050	150,000	-	-	150,000	-	159,050	150,000	9,050
SIDEBP	sidewalks bluff pk comm ctr	0410	303/390	-	-	-	33,750	135,000	-	135,000	168,750	135,000	33,750
SIDECH	chapel rd sidewalks: pk ave to stone	0410	303/390	-	-	-	10,000	40,000	-	40,000	50,000	40,000	10,000
SIDEGR	sidewalks green valley/thornton	0410	303	15,625.00	9,375	150,000	-	-	150,000	-	159,375	150,000	9,375
SIDEPR	sidewalks preserve pkwy to ss	0410	303/390	-	-	-	18,750	75,000	-	75,000	93,750	75,000	18,750
SIDERB	sidewalks ross bridge	0410	303/390	-	-	-	25,000	100,000	-	100,000	125,000	100,000	25,000
SIGNIN	sign roadway inventory 2009 mutcd	0410	303	24,100.00	60,900	-	35,000	-	-	-	95,900	-	95,900
SSIMPR	sulphur spr rd improve	0410	211	48,572.00	51,428	-	-	-	-	-	51,428	-	51,428
SSTURN	sulphur springs turn lane	0410	303	231,737.84	8,261	-	-	-	-	-	8,261	-	8,261
STORIN*	storm sewer inventory	1110	303	-	127,767	-	-	-	-	-	127,767	-	127,767
STRIPE	miscellaneous striping	0410	211	-	-	-	100,000	-	-	-	100,000	-	100,000
SWICH1	network distribution switches @ ch	0720	303	-	54,000	-	27,000	-	-	-	81,000	-	81,000
SWICH2	network core switches @ ch & psc	0720	303	-	110,000	-	117,000	-	-	-	227,000	-	227,000
SWICH3	network distribution switches @ psc	0720	303	-	120,000	-	-	-	-	-	120,000	-	120,000
TOPIC3	patton chapel rd widening	0410	303/372	50,784.77	404,167	234,307	-	-	234,307	-	638,474	234,307	404,167
TOPIC6	lorna road turn lanes	0410	303/375	1,363,543.85	30,305	1,320,549	-	-	1,320,549	-	1,350,854	1,320,549	30,305
TOPIC7	tyler/valley/fancher	0410	303/390	1,480,095.67	50,986	1,440,118	-	-	1,440,118	-	1,491,104	1,440,118	50,986
TOPIC8	improv old mont @ riv pkwy	0410	303/390	1,061,312.01	256	-	-	-	-	-	256	-	256
TRAFCT	emer traf ctrl ctr equip	0410	240	74,622.30	15,377	-	-	-	-	-	15,377	-	15,377
TRAFST	traffic study	0410	240	32,999.72	-	-	-	-	-	-	-	-	-
TRAFST	traffic study	0410	303/307	154,934.58	298,064	1,200,000	-	-	1,200,000	-	1,498,064	1,200,000	298,064
TREEMP	master tree planting plan	0420	303	24,429.78	571	-	-	-	-	-	571	-	571
VAL31	valleydale add lns @ 31 riv pk	0410	303/390	362,431.83	924,193	3,713,375	-	-	3,713,375	-	4,637,568	3,713,375	924,193
VALL-2	valleydale road widening	0410	303/390	1,109,687.86	3,914,442	6,888,981	-	-	6,888,981	750,000	10,803,423	7,638,981	3,164,442
VEHIC*	replace vehicles	0420	304	-	-	-	35,000	-	-	-	35,000	-	35,000
VEHIC*	replace vehicles	2010	262	-	-	-	82,000	-	-	-	82,000	-	82,000
VEHIC*	replace vehicles	2010	304	-	-	-	1,566,850	-	-	-	1,566,850	-	1,566,850
VEHIC*	replace vehicles	2110	303	-	-	-	43,000	-	-	-	43,000	-	43,000
VEHIC*	replace vehicles	2220	303	-	-	-	43,000	-	-	-	43,000	-	43,000
VEHIC*	replace vehicles	4020	303	-	-	-	35,000	-	-	-	35,000	-	35,000
VEHIC*	replace vehicles	4020	304	-	-	-	60,000	-	-	-	60,000	-	60,000
VEHIC*	replace vehicles	4030	304	-	-	-	50,000	-	-	-	50,000	-	50,000
VEHIC*	replace vehicles	5040	304	-	-	-	41,600	-	-	-	41,600	-	41,600
VETMEM	veterans park brick project	5040	303	151,746.86	50,000	-	-	-	-	-	50,000	-	50,000
VETPAV	pavillion @ veterans park	5040	303	-	-	-	100,000	-	-	-	100,000	-	100,000
WIRELN*	wireless lan/wan	0720	303	-	95,009	-	-	-	-	-	95,009	-	95,009
TOTAL ALL				**10,922,268**	**13,413,902**	**23,163,673**	**9,041,250**	**350,000**	**23,284,173**	**1,100,000**	**45,968,825**	**24,384,173**	**21,584,652**
TOTAL SPECIAL REVENUE FUNDS ONLY				**664,587**	**1,188,618**	**-**	**907,000**	**-**	**-**	**-**	**2,095,618**	**-**	**2,095,618**
TOTAL SEWER ENTERPRISE FUNDS ONLY				**85,508**	**1,752,943**	**-**	**215,000**	**-**	**-**	**-**	**1,967,943**	**-**	**1,967,943**
TOTAL CAPITAL PROJECT FUNDS ONLY				**10,172,173**	**10,472,341**	**23,163,673**	**7,919,250**	**350,000**	**23,284,173**	**1,100,000**	**41,905,264**	**24,384,173**	**17,521,091**
				10,922,268	**13,413,902**	**23,163,673**	**9,041,250**	**350,000**	**23,284,173**	**1,100,000**	**45,968,825**	**24,384,173**	**21,584,652**
* Prior year expenditures not shown													
** Other funds are budgeted in fund 235 - not shown here													
GOVT FUNDS ONLY (GF & SRF)				**10,836,760**	**11,660,959**	**23,163,673**	**8,826,250**	**350,000**	**23,284,173**	**1,100,000**	**44,000,882**	**24,384,173**	**19,616,709**

CIVIC CONTRIBUTIONS - ALL FUNDS
FY 2012 ORIGINAL BUDGET

Sum of GMAMNT ACCOUNT NUMBER	LINE #	DESCRIPTION	GMELM1	GMELM2	GMOBJ	Total	NEW OR CHANGED
101-0110-410.3810	**1**	HOOVER COALITION	**3**	8	10	15,000	
	2	ART ON THE BLUFF	**3**	8	10	50,000	YES
101-0230-411.3810	**1**	4H CLUB	**3**	8	10	10,000	
	2	ADD ALABAMA CITY/COUNTY MANAGERS ASSOC	**3**	8	10	3,000	YES
	3	ALABAMA CIVIC CHORALE	**3**	8	10	2,000	
	4	ALABAMA SCHOOL OF FINE ARTS	**3**	8	10	2,000	
	5	ALABAMA SYMPHONIC ASSOCIATION	**3**	8	10	5,000	
	6	ALABAMA WILDLIFE & RESCUE SERVICE	**3**	8	10	14,000	
	7	ALDRIDGE GARDENS	**3**	8	10	75,000	
	8	ASSISTANCE LEAGUE OF BIRMINGHAM	**3**	8	10	5,000	
	9	BIRMINGHAM INTERNATIONAL FESTIVAL	**3**	8	10	10,000	
	10	BIRMINGHAM MUSEUM OF ART	**3**	8	10	15,000	
	11	BIRMINGHAM ZOO	**3**	8	10	5,000	
	12	CHAMBER OF COMMERCE	**3**	8	10	59,000	
	13	CHILDRENS HARBOR	**3**	8	10	25,000	
	14	CLASS TRAN	**3**	8	10	5,500	
	15	COMMUNITIES FAMILY LITERACY PROGRAM - FY 2011 BA	**3**	8	10	10,000	
	16	CRIMESTOPPERS WAS $3750	**3**	8	10	25,000	YES
	17	EXCEPTIONAL FOUNDATION	**3**	8	10	5,000	
	18	FAMILY CONNECTIONS	**3**	8	10	18,120	
	19	GLENWOOD CENTER (AUTISM)	**3**	8	10	2,500	
	20	ADD GOVERNOR'S LABOR MGMT CONFERENCE	**3**	8	10	3,000	YES
	21	HOOVER ARTS ALLIANCE	**3**	8	10	5,000	
	22	HOOVER BELLES	**3**	8	10	4,500	
	23	HOOVER HISTORICAL SOCIETY	**3**	8	10	5,000	
	24	JEFFERSON COUNCIL ON AGING/MEALS ON WHEELS	**3**	8	10	7,000	
	25	JEFFERSON COUNTY CHILDRENS POLICY COUNCIL	**3**	8	10	5,000	
	26	KID ONE TRANSPORT	**3**	8	10	5,000	
	27	MCWANE CENTER	**3**	8	10	20,000	
	28	RED CROSS - FY 2011 AMENDMENT	**3**	8	10	5,000	
	29	SAFEHOUSE OF SHELBY COUNTY	**3**	8	10	50,000	
	30	SHELBY COUNTY CHILDRENS ADVOCACY CENTER	**3**	8	10	5,000	
	31	SHELBY COUNTY HUMANE SOCIETY	**3**	8	10	12,000	
	32	SPECIAL OLYMPICS - FY 2011 AMENDMENT	**3**	8	10	500	
	33	UNITED WAY	**3**	8	10	3,000	
	34	POLICE EXPLORERS **** NO LONGER DOING THIS WAY	**3**	8	10	5,000	
101-0355-413.3810	**1**	GACROS	**3**	8	10	5,000	
230-0910-412.3810	**1**	HOOVER COALITION TUTORING PROGRAM (COAL11)	**3**	8	10	39,244	
	2	CARRYOVER (COAL09)	**3**	8	10	2,685	YES
Grand Total						**543,049**	

FY 2012 ORIGINAL BUDGET COMPARED TO FY 2009 ACTUAL, FY 2010 ACTUAL, AND FY 2011 UNAUDITED ACTUAL
GENERAL FUND OPERATING AND RECURRING CAPITAL
BY ELEMENT CATEGORY
AS OF 4-09-2012

	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET	DIFFERENCE FY 2012 BUDGET TO FY 2011 ACTUAL
1	Garbage	$ 5,655,583	$ 5,827,035	$ 6,064,935	$ 6,380,548	$ 315,613
2	General supplies, software licenses, postage, computers, security	2,762,915	2,952,499	3,122,415	3,777,703	655,288
3	Utilities	2,535,290	2,504,483	2,591,817	2,849,540	257,723
4	Repair and maintenance of buildings, equipment, grounds	1,284,035	1,309,259	1,460,442	1,776,269	315,827
5	Fuel	718,908	852,376	1,158,501	1,050,000	(108,501)
6	Communication services	874,326	850,073	830,870	988,653	157,783
7	Property and casualty claims	1,340,957	1,345,895	1,455,895	960,895	(495,000)
8	Rental services	525,632	528,543	538,919	684,509	145,590
9	Various management services, consultants, testing expenses	364,005	482,905	292,709	603,647	310,938
10	Legal services	588,035	439,799	486,641	566,500	79,859
11	Accounting & financial services	566,459	431,456	447,463	565,929	118,466
12	Books, periodicals, magazines, subscriptions	455,813	474,882	489,642	563,452	73,810
13	Fleet parts	442,899	482,800	550,014	560,898	10,884
14	Civic contributions	393,870	402,370	423,870	501,120	77,250
15	Library activity account	540,964	522,763	542,070	400,000	(142,070)
16	Architectural, planning & engineering services (not capitalized)	366,974	344,565	466,812	370,406	(96,406)
17	Cleaning services	227,536	218,590	263,581	257,693	(5,888)
18	Membership dues: city and individuals	231,142	193,431	161,266	249,416	88,150
19	Permits and fees, landfill, data processing, other	166,708	163,158	545,792	186,450	(359,342)
20	Cultural and recreational services	194,386	135,831	147,991	186,300	38,309
21	Medical & nutrition services	69,323	59,664	90,605	172,260	81,655
22	Travel expenses	90,458	111,888	166,625	170,644	4,019
23	Printing and binding	108,566	104,419	94,457	159,482	65,025
24	Other technical services	122,387	112,495	99,681	123,050	23,369
25	Advertising	100,389	95,050	53,781	117,862	64,081
26	Training registration fees	59,683	53,695	64,971	112,550	47,579
27	Health and welfare	72,399	72,102	74,049	84,755	10,706
	Total operating	$ 20,859,644	$ 21,072,024	$ 22,685,814	$ 24,420,531	$ 1,734,717
	Items 1-5	$ 12,956,731	$ 13,445,651	$ 14,398,110	$ 15,834,060	$ 1,435,950
	% of total operating budget for general fund	62.11%	63.81%	63.47%	64.84%	82.78%
	Items 1-10	$ 16,649,686	$ 17,092,865	$ 18,003,144	$ 19,638,264	$ 1,635,120
	% of total operating budget for general fund	79.82%	81.12%	79.36%	80.42%	94.26%
	Items 1-15	$ 19,049,691	$ 19,407,138	$ 20,456,204	$ 22,229,663	$ 1,773,459
	% of total operating budget for general fund	91.32%	92.10%	90.17%	91.03%	102.23%
	Recurring capital	$ 463,420	$ 51,064	$ 282,350	$ 546,035	263,685
	Operating from above	20,859,644	21,072,024	22,685,814	24,420,531	1,734,717
		$ 21,323,064	$ 21,123,088	$ 22,968,164	$ 24,966,566	$ 1,998,402

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - GENERAL FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2012 BUDGET			DEPART	DEPT DESCRIPTION						
			01	02	03	04	06	07	09	11
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	ADMINISTRATION	CITY COUNCIL SUPPORT	OPERATIONS SUPPORT	CITY ENGINEER	HUMAN RESOURCES	SUPPORT SERVICES	DEVELOPMENT	FINANCE
01 - SALARIES & BENEFITS	**10**	EMPLOYEE SALARIES	240,944	357,328	635,933	434,110	376,223	629,018		582,673
	11	OVERTIME PAY		2,000	6,000	5,000	5,000	5,000		1,000
	12	PAY FOR BENEFITS	5,000	5,000	8,000	2,000	10,000	16,000		3,000
	13	EMPLOYEE INCENTIVE PAY								
	14	EDUCATION PAY	1,000	1,500	4,000	4,000	5,500	4,500		6,000
	19	ADD PAY								
	20	OTHER EMPLOYEE BENEFITS	6,036							
	21	EMPL. BENEFITS-GROUP INS	28,131	51,783	97,023	59,714	59,033	103,796		87,586
	22	EMPL. BEN.-SOC. SECURITY	19,094	26,650	47,514	33,049	29,600	47,599		43,800
	23	EMP. BEN.-RETIREMENT PLAN	15,944	32,355	67,889	46,573	40,647	67,110		61,977
	24	EMPLOYEE BENEFITS					75,000			
	25	UNEMPLOYMENT COMPENSATION					10,000			
	26	EMP. BEN.-WORKERS COMP	190	275	489	2,760	289	484		448
01 - SALARIES & BENEFITS Total			**316,339**	**476,891**	**866,848**	**587,206**	**611,292**	**873,507**		**786,484**
02 - OPERATING	**30**	PURCHASE LEGAL SERVICES		406,000	-		10,000			
	31	PURCH. ACCT. & FIN. SVC.	8,579	12,000	3,000	3,300				105,500
	32	PLANNING-ARCH. & ENG. SVC	55,106	125,000	10,000	150,300			-	
	33	PURCHASED MEDICAL SVCS.					168,060			
	34	PURCHASED MGMT. SERVICES	-	212,000	74,210	5,000	62,397	46,000	-	7,500
	35	PURCHASED TECHNICAL SVCS.	1,000		3,000			107,500		
	36	PURCH CULTURE & REC SVC								
	37	PURCH.HEALTH& WELFARE SVC								
	38	CIVIC SVCS/CONTRIBUTIONS	65,000	431,120	5,000					
	39	REGIS.FEES-CONF,SEM,CERTI	800	4,500	5,250	4,000	2,800	11,000	-	3,500
	42	PURCH.PROP. CLEANING SVC.				3,002		2,490		
	43	PURCH.RPR.,MNTCE,INST.SVC	1,573	10,966	83,770	342,314	7,734	115,401	-	17,573
	44	PROPERTY RENTAL SERVICES	4,000	44,000	111,120	5,000	5,000	3,000	-	7,000
	50	PERMITS AND FEES				1,500				
	52	PURCH. RISK MGMT. SVC.			960,895					
	53	OTHER PURCH. SVS. COMM.	3,860	2,650	11,483	10,300	2,600	181,400	-	2,650
	54	OTHER PURCH. SVCS. ADVERT	37,500	45,000	21,414		13,948		-	
	55	PURCH. PRINT. & BIND. SVC	10,362	34,500	18,931	682	1,200	1,700	-	5,300
	58	TRAVEL, MEALS, & LODGING	4,223	7,050	9,700	4,100	6,750	9,850	-	4,400
	59	MEMBERSHIP DUES	190,021	500	6,255	2,582	1,000	2,900	-	14,250
	61	PURCHASED SUPPLIES	57,874	30,680	114,502	118,412	22,200	595,449	-	17,000
	62	UTILITIES	16,000	20,500	12,000	185,000	10,000	19,500		13,000
	64	BKS,PERIODICAL,SUBSCR,A/V	2,010	350	2,750	1,761	1,000	2,150	-	5,000
	68	OTHER LIBRARY ACTIVITIES								
02 - OPERATING Total			**457,908**	**1,386,816**	**1,453,280**	**837,253**	**314,689**	**1,098,340**	**-**	**202,673**
03 - CAPITAL	**71**	LAND								
	73	BUILDINGS/IMPR TO BLDGS			-			15,000		
	74	EQUIPMENT				135,000		37,000		
	75	VEHICLES								
	76	FURNITURE & FIXTURES								
	78	IMPROVEMENTS O/T BLDGS								
	79	INFRASTRUCTURE IMPROVEMEN								
03 - CAPITAL Total					**-**	**135,000**		**52,000**		
04 - OTHER USES OF FUNDS	**83**	MUNI BONDS & WARRANTS								
	84	REVENUE REBATE								
	85	BOARD OF EDUCATION								
04 - OTHER USES OF FUNDS Total										
Grand Total			**774,247**	**1,863,707**	**2,320,128**	**1,559,459**	**925,981**	**2,023,847**	**-**	**989,157**
% Breakdown (transfers out not included)			**0.89%**	**2.15%**	**2.67%**	**1.80%**	**1.07%**	**2.33%**	**0.00%**	**1.14%**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - GENERAL FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2012 BUDGET			12	19	20	21	22	30	40	45
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	REVENUE	PUBLIC SAFETY	POLICE	FIRE	INSPECTION SERVICES	MUNICIPAL COURT	PUBLIC WORKS	FLEET SERVICES
01 - SALARIES & BENEFITS	**10**	EMPLOYEE SALARIES	599,028		10,222,574	10,718,504	1,215,023	96,610	2,186,865	357,694
	11	OVERTIME PAY			713,250	140,000	5,000	18,000	210,000	25,000
	12	PAY FOR BENEFITS	6,000		172,000	455,000	18,000	3,000	25,000	10,000
	13	EMPLOYEE INCENTIVE PAY								
	14	EDUCATION PAY	14,000		139,500	34,500	6,500		3,500	1,000
	19	ADD PAY			9,004	5,402				
	20	OTHER EMPLOYEE BENEFITS								
	21	EMPL. BENEFITS-GROUP INS	87,440		2,087,803	2,075,044	243,415	29,406	545,578	81,162
	22	EMPL. BEN.-SOC. SECURITY	45,782		861,147	832,080	91,186	8,476	175,375	28,969
	23	EMP. BEN.-RETIREMENT PLAN	64,434		1,207,581	1,145,279	128,909	12,046	252,279	40,327
	24	EMPLOYEE BENEFITS								
	25	UNEMPLOYMENT COMPENSATION								
	26	EMP. BEN.-WORKERS COMP	461		94,365	87,469	6,489	500	23,502	2,992
01 - SALARIES & BENEFITS Total			**817,145**		**15,507,224**	**15,493,278**	**1,714,522**	**168,038**	**3,422,099**	**547,144**
02 - OPERATING	**30**	PURCHASE LEGAL SERVICES			150,500					
	31	PURCH. ACCT. & FIN. SVC.	417,900		1,500		2,150			
	32	PLANNING-ARCH. & ENG. SVC					30,000			
	33	PURCHASED MEDICAL SVCS.			4,200	-				
	34	PURCHASED MGMT. SERVICES	-		30,040		22,000		5,000	1,000
	35	PURCHASED TECHNICAL SVCS.			9,550	2,000			6,380,548	
	36	PURCH CULTURE & REC SVC								
	37	PURCH.HEALTH& WELFARE SVC				1,500		20,000		
	38	CIVIC SVCS/CONTRIBUTIONS								
	39	REGIS.FEES-CONF,SEM,CERTI	5,850		36,650	15,000	4,300	600	6,500	1,800
	42	PURCH.PROP. CLEANING SVC.	2,128	2,809	36,523	6,865	9,804	11,520	28,498	17,948
	43	PURCH.RPR.,MNTCE,INST.SVC	9,830	3,837	85,022	128,948	13,124	15,674	286,227	17,131
	44	PROPERTY RENTAL SERVICES	9,000		144,897	183,800	11,300		18,392	11,000
	50	PERMITS AND FEES				725			80,835	90
	52	PURCH. RISK MGMT. SVC.								
	53	OTHER PURCH. SVS. COMM.	6,600	149,200	280,000	176,200	23,550	15,200	15,950	7,250
	54	OTHER PURCH. SVCS. ADVERT								
	55	PURCH. PRINT. & BIND. SVC	6,000		7,632	3,400	2,900	1,000	3,125	500
	58	TRAVEL, MEALS, & LODGING	7,500		56,468	6,625	5,650	1,325	2,816	2,650
	59	MEMBERSHIP DUES	1,400		8,830	5,000	1,200	300	3,078	3,500
	61	PURCHASED SUPPLIES	27,850	135,960	1,550,420	647,891	102,550	69,350	506,729	116,660
	62	UTILITIES	18,500	27,500	376,000	274,040	75,500	82,500	216,000	133,000
	64	BKS,PERIODICAL,SUBSCR,A/V	2,400		11,405	17,310	2,200	150	1,200	3,000
	68	OTHER LIBRARY ACTIVITIES								
02 - OPERATING Total			**514,958**	**319,306**	**2,789,637**	**1,469,304**	**306,228**	**217,619**	**7,554,898**	**315,529**
03 - CAPITAL	**71**	LAND								
	73	BUILDINGS/IMPR TO BLDGS			-	93,035				
	74	EQUIPMENT							83,000	-
	75	VEHICLES								
	76	FURNITURE & FIXTURES								
	78	IMPROVEMENTS O/T BLDGS								
	79	INFRASTRUCTURE IMPROVEMEN								
03 - CAPITAL Total					**-**	**93,035**			**83,000**	**-**
04 - OTHER USES OF FUNDS	**83**	MUNI BONDS & WARRANTS								
	84	REVENUE REBATE								
	85	BOARD OF EDUCATION								
04 - OTHER USES OF FUNDS Total										
Grand Total			**1,332,103**	**319,306**	**18,296,861**	**17,055,617**	**2,020,750**	**385,657**	**11,059,997**	**862,673**
% Breakdown (transfers out not included)			**1.54%**	**0.37%**	**21.09%**	**19.66%**	**2.33%**	**0.44%**	**12.75%**	**0.99%**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - GENERAL FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2012 BUDGET CATEGORY	ELEMENT	ELEMENT DESCRIPTION	50 PARKS & RECREATION	60 LIBRARY	70 HEALTH & WELFARE	75 OTHER DEPARTMENTS	80 DEBT SERVICE	84 REVENUE REBATE	85 BOARD OF EDUCATION	Grand Total
01 - SALARIES & BENEFITS	**10**	EMPLOYEE SALARIES	2,979,379	3,045,449						34,677,355
	11	OVERTIME PAY	212,000	66,000						1,413,250
	12	PAY FOR BENEFITS	60,000	18,000						816,000
	13	EMPLOYEE INCENTIVE PAY								
	14	EDUCATION PAY	21,500	90,000						337,000
	19	ADD PAY		1,204						15,610
	20	OTHER EMPLOYEE BENEFITS								6,036
	21	EMPL. BENEFITS-GROUP INS	604,168	369,412						6,610,494
	22	EMPL. BEN.-SOC. SECURITY	242,366	243,811						2,776,498
	23	EMP. BEN.-RETIREMENT PLAN	326,613	281,007						3,790,970
	24	EMPLOYEE BENEFITS								75,000
	25	UNEMPLOYMENT COMPENSATION								10,000
	26	EMP. BEN.-WORKERS COMP	24,896	3,567						249,176
01 - SALARIES & BENEFITS Total			**4,470,922**	**4,118,450**						**50,777,389**
02 - OPERATING	**30**	PURCHASE LEGAL SERVICES								566,500
	31	PURCH. ACCT. & FIN. SVC.	12,000							565,929
	32	PLANNING-ARCH. & ENG. SVC	-							370,406
	33	PURCHASED MEDICAL SVCS.								172,260
	34	PURCHASED MGMT. SERVICES	130,500	8,000						603,647
	35	PURCHASED TECHNICAL SVCS.	-							6,503,598
	36	PURCH CULTURE & REC SVC	169,300	17,000						186,300
	37	PURCH.HEALTH& WELFARE SVC			63,255					84,755
	38	CIVIC SVCS/CONTRIBUTIONS								501,120
	39	REGIS.FEES-CONF,SEM,CERTI	6,500	3,500						112,550
	42	PURCH.PROP. CLEANING SVC.	83,009	21,061		32,036				257,693
	43	PURCH.RPR.,MNTCE,INST.SVC	515,944	105,014		16,187				1,776,269
	44	PROPERTY RENTAL SERVICES	49,000	78,000						684,509
	50	PERMITS AND FEES		103,300						186,450
	52	PURCH. RISK MGMT. SVC.								960,895
	53	OTHER PURCH. SVS. COMM.	58,260	41,500						988,653
	54	OTHER PURCH. SVCS. ADVERT		-						117,862
	55	PURCH. PRINT. & BIND. SVC	22,000	40,250						159,482
	58	TRAVEL, MEALS, & LODGING	35,450	6,087						170,644
	59	MEMBERSHIP DUES	8,000	600						249,416
	61	PURCHASED SUPPLIES	1,010,977	264,097						5,388,601
	62	UTILITIES	861,000	342,000		167,500				2,849,540
	64	BKS,PERIODICAL,SUBSCR,A/V	300	510,466						563,452
	68	OTHER LIBRARY ACTIVITIES		400,000						400,000
02 - OPERATING Total			**2,962,240**	**1,940,875**	**63,255**	**215,723**				**24,420,531**
03 - CAPITAL	**71**	LAND								
	73	BUILDINGS/IMPR TO BLDGS	25,000	15,000						148,035
	74	EQUIPMENT	103,000	-						358,000
	75	VEHICLES								
	76	FURNITURE & FIXTURES								
	78	IMPROVEMENTS O/T BLDGS	40,000							40,000
	79	INFRASTRUCTURE IMPROVEMEN								
03 - CAPITAL Total			**168,000**	**15,000**						**546,035**
04 - OTHER USES OF FUNDS	**83**	MUNI BONDS & WARRANTS					9,026,893			9,026,893
	84	REVENUE REBATE								
	85	BOARD OF EDUCATION							2,000,000	2,000,000
04 - OTHER USES OF FUNDS Total							**9,026,893**		**2,000,000**	**11,026,893**
Grand Total			**7,601,162**	**6,074,325**	**63,255**	**215,723**	**9,026,893**		**2,000,000**	**86,770,848**
% Breakdown (transfers out not included)			**8.76%**	**7.00%**	**0.07%**	**0.25%**	**10.40%**	**0.00%**	**2.30%**	**100.00%**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - SPECIAL REVENUE FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2012 BUDGET			DEPART	DEPT DESCRIPTION				
			03	04	09	19	20	21
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	SUPPORT	CITY ENGINEER	DEVELOPMENT	PUBLIC SAFETY	POLICE	FIRE
01 - SALARIES & BENEFITS	**10**	EMPLOYEE SALARIES				1,385,054	1,602,690	307,272
	11	OVERTIME PAY				120,000	120,000	
	12	PAY FOR BENEFITS				35,000	76,000	
	14	EDUCATION PAY				13,000	14,500	-
	19	ADD PAY				1,801	3,601	
	21	EMPL. BENEFITS-GROUP INS				279,209	238,310	73,490
	22	EMPL. BEN.-SOC. SECURITY				116,084	101,813	22,494
	23	EMP. BEN.-RETIREMENT PLAN				159,741	130,367	32,453
	26	EMP. BEN.-WORKERS COMP				2,133	11,158	2,603
01 - SALARIES & BENEFITS Total						**2,112,022**	**2,298,439**	**438,312**
02 - OPERATING	**30**	PURCHASE LEGAL SERVICES						
	31	PURCH. ACCT. & FIN. SVC.				36,400	20,000	
	32	PLANNING-ARCH. & ENG. SVC						
	33	PURCHASED MEDICAL SVCS.					147,850	
	34	PURCHASED MGMT. SERVICES	-		30,000			
	35	PURCHASED TECHNICAL SVCS.				1,000	-	
	36	PURCH CULTURE & REC SVC						
	38	CIVIC SVCS/CONTRIBUTIONS			121,690			
	39	REGIS.FEES-CONF,SEM,CERTI			500	2,000	7,500	
	42	PURCH.PROP. CLEANING SVC.						
	43	PURCH.RPR.,MNTCE,INST.SVC		-	35,000	17,052	5,750	
	44	PROPERTY RENTAL SERVICES				30,472	4,500	
	50	PERMITS AND FEES						
	53	OTHER PURCH. SVS. COMM.						
	54	OTHER PURCH. SVCS. ADVERT			51,013		44,500	
	55	PURCH. PRINT. & BIND. SVC				1,500	2,000	
	58	TRAVEL, MEALS, & LODGING			2,000	4,650	35,463	
	59	MEMBERSHIP DUES				3,345	1,000	
	61	PURCHASED SUPPLIES	-	100,000		31,056	341,168	
	64	BKS,PERIODICAL,SUBSCR,A/V				6,600	3,400	
02 - OPERATING Total			**-**	**100,000**	**240,203**	**134,075**	**613,131**	
03 - CAPITAL	**71**	LAND						
	73	BUILDINGS/IMPR TO BLDGS	367,400	15,377	80,000			
	74	EQUIPMENT			221,855		42,840	
	75	VEHICLES					82,000	
	76	FURNITURE & FIXTURES						
	78	IMPROVEMENTS O/T BLDGS						
	79	INFRASTRUCTURE IMPROVEMEN		912,241	6,305			
03 - CAPITAL Total			**367,400**	**927,618**	**308,160**		**124,840**	
Grand Total			**367,400**	**1,027,618**	**548,363**	**2,246,097**	**3,036,410**	**438,312**
% Breakdown (transfers out not included)			**3.09%**	**8.64%**	**4.61%**	**18.88%**	**25.53%**	**3.68%**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - SPECIAL REVENUE FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2012 BUDGET CATEGORY	ELEMENT	ELEMENT DESCRIPTION	22 SERVICES	30 MUNICIPAL COURT	40 PUBLIC WORKS	50 RECREATION	60 LIBRARY	Grand Total
01 - SALARIES & BENEFITS	**10**	EMPLOYEE SALARIES		699,706		21,505		4,016,227
	11	OVERTIME PAY		190,000				430,000
	12	PAY FOR BENEFITS		10,000				121,000
	14	EDUCATION PAY		16,000				43,500
	19	ADD PAY						5,402
	21	EMPL. BENEFITS-GROUP INS		143,791				734,800
	22	EMPL. BEN.-SOC. SECURITY		67,507		1,645		309,543
	23	EMP. BEN.-RETIREMENT PLAN		95,196				417,757
	26	EMP. BEN.-WORKERS COMP		1,882		244		18,020
01 - SALARIES & BENEFITS Total				**1,224,082**		**23,394**		**6,096,249**
02 - OPERATING	**30**	PURCHASE LEGAL SERVICES		75,100				75,100
	31	PURCH. ACCT. & FIN. SVC.		46,900				103,300
	32	PLANNING-ARCH. & ENG. SVC						
	33	PURCHASED MEDICAL SVCS.						147,850
	34	PURCHASED MGMT. SERVICES		232,177	-	-	9,375	271,552
	35	PURCHASED TECHNICAL SVCS.		5,000				6,000
	36	PURCH CULTURE & REC SVC				-		-
	38	CIVIC SVCS/CONTRIBUTIONS						121,690
	39	REGIS.FEES-CONF,SEM,CERTI		10,520				20,520
	42	PURCH.PROP. CLEANING SVC.						
	43	PURCH.RPR.,MNTCE,INST.SVC		200				58,002
	44	PROPERTY RENTAL SERVICES		17,300				52,272
	50	PERMITS AND FEES						
	53	OTHER PURCH. SVS. COMM.						
	54	OTHER PURCH. SVCS. ADVERT						95,513
	55	PURCH. PRINT. & BIND. SVC		13,050				16,550
	58	TRAVEL, MEALS, & LODGING		20,388		-		62,501
	59	MEMBERSHIP DUES		2,650				6,995
	61	PURCHASED SUPPLIES		176,430	1,500,000	1,828	42,750	2,193,232
	64	BKS,PERIODICAL,SUBSCR,A/V		16,600				26,600
02 - OPERATING Total				**616,315**	**1,500,000**	**1,828**	**52,125**	**3,257,677**
03 - CAPITAL	**71**	LAND						
	73	BUILDINGS/IMPR TO BLDGS				49,366		512,143
	74	EQUIPMENT			250,000		38,650	553,345
	75	VEHICLES			475,000			557,000
	76	FURNITURE & FIXTURES						
	78	IMPROVEMENTS O/T BLDGS						
	79	INFRASTRUCTURE IMPROVEMEN						918,546
03 - CAPITAL Total					**725,000**	**49,366**	**38,650**	**2,541,034**
Grand Total				**1,840,397**	**2,225,000**	**74,588**	**90,775**	**11,894,960**
% Breakdown (transfers out not included)			**0.00%**	**15.47%**	**18.71%**	**0.63%**	**0.76%**	**100.00%**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - CAPITAL PROJECTS FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2012 BUDGET			DEPART	DEPT DESCRIPTION					
			01	02	03	04	06	07	09
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	ADMINISTRATION	SUPPORT	SUPPORT	CITY ENGINEER	RESOURCES	SUPPORT SERVICES	DEVELOPMENT
02 - OPERATING	31	PURCH. ACCT. & FIN. SVC.							
	32	PLANNING-ARCH. & ENG. SVC			-	163,479			28,500
	34	PURCHASED MGMT. SERVICES		197,878					
	35	PURCHASED TECHNICAL SVCS.							
	38	CIVIC SVCS/CONTRIBUTIONS							
	39	REGIS.FEES-CONF,SEM,CERTI							
	42	PURCH.PROP. CLEANING SVC.							
	43	PURCH.RPR.,MNTCE,INST.SVC			50,550				
	44	PROPERTY RENTAL SERVICES							
	50	PERMITS AND FEES							
	55	PURCH. PRINT. & BIND. SVC							
	58	TRAVEL, MEALS, & LODGING							
	61	PURCHASED SUPPLIES	28,600		2,140	64,212		418,328	
02 - OPERATING Total			**28,600**	**197,878**	**52,690**	**227,691**		**418,328**	**28,500**
03 - CAPITAL	71	LAND			-	76,218			
	73	BUILDINGS/IMPR TO BLDGS			5,806	397,174			
	74	EQUIPMENT		59,500				326,068	
	75	VEHICLES			-	170,000		-	
	76	FURNITURE & FIXTURES							
	78	IMPROVEMENTS O/T BLDGS				285,056			55,000
	79	INFRASTRUCTURE IMPROVEMEN				31,968,476		50,000	
03 - CAPITAL Total				**59,500**	**5,806**	**32,896,924**		**376,068**	**55,000**
Grand Total			**28,600**	**257,378**	**58,496**	**33,124,615**		**794,396**	**83,500**
% Breakdown (transfers out not included)			**0.07%**	**0.61%**	**0.14%**	**79.05%**	**0.00%**	**1.90%**	**0.20%**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - CAPITAL PROJECTS FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2012 BUDGET CATEGORY	ELEMENT	ELEMENT DESCRIPTION	11 FINANCE	12 REVENUE	19 PUBLIC SAFETY	20 POLICE	21 FIRE	22 SERVICES	30 MUNICIPAL COURT
02 - OPERATING	**31**	PURCH. ACCT. & FIN. SVC.							
	32	PLANNING-ARCH. & ENG. SVC							
	34	PURCHASED MGMT. SERVICES	127,767			23,625	9,500		
	35	PURCHASED TECHNICAL SVCS.							
	38	CIVIC SVCS/CONTRIBUTIONS							
	39	REGIS.FEES-CONF,SEM,CERTI							
	42	PURCH.PROP. CLEANING SVC.							
	43	PURCH.RPR.,MNTCE,INST.SVC							
	44	PROPERTY RENTAL SERVICES							
	50	PERMITS AND FEES							
	55	PURCH. PRINT. & BIND. SVC							
	58	TRAVEL, MEALS, & LODGING							
	61	PURCHASED SUPPLIES			356,000	220,000	251,147		
02 - OPERATING Total			**127,767**		**356,000**	**243,625**	**260,647**		
03 - CAPITAL	**71**	LAND							
	73	BUILDINGS/IMPR TO BLDGS					204,672		
	74	EQUIPMENT			66,000	-	-		
	75	VEHICLES				1,566,850	1,135,726	43,000	
	76	FURNITURE & FIXTURES							
	78	IMPROVEMENTS O/T BLDGS							
	79	INFRASTRUCTURE IMPROVEMEN							
03 - CAPITAL Total					**66,000**	**1,566,850**	**1,340,398**	**43,000**	
Grand Total			**127,767**		**422,000**	**1,810,475**	**1,601,045**	**43,000**	
% Breakdown (transfers out not included)			**0.30%**	**0.00%**	**1.01%**	**4.32%**	**3.82%**	**0.10%**	**0.00%**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - CAPITAL PROJECTS FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2012 BUDGET CATEGORY	ELEMENT	ELEMENT DESCRIPTION	40 PUBLIC WORKS	45 FLEET SERVICES	50 RECREATION	60 LIBRARY	Grand Total
02 - OPERATING	**31**	PURCH. ACCT. & FIN. SVC.					
	32	PLANNING-ARCH. & ENG. SVC					191,979
	34	PURCHASED MGMT. SERVICES					358,770
	35	PURCHASED TECHNICAL SVCS.					
	38	CIVIC SVCS/CONTRIBUTIONS					
	39	REGIS.FEES-CONF,SEM,CERTI					
	42	PURCH.PROP. CLEANING SVC.					
	43	PURCH.RPR.,MNTCE,INST.SVC	2,300				52,850
	44	PROPERTY RENTAL SERVICES					
	50	PERMITS AND FEES					
	55	PURCH. PRINT. & BIND. SVC					
	58	TRAVEL, MEALS, & LODGING					
	61	PURCHASED SUPPLIES	88,657		10,000		1,439,084
02 - OPERATING Total			**90,957**		**10,000**		**2,042,683**
03 - CAPITAL	**71**	LAND					76,218
	73	BUILDINGS/IMPR TO BLDGS			1,466,474	500,000	2,574,126
	74	EQUIPMENT			453,860		905,428
	75	VEHICLES	145,000	-	41,600		3,102,176
	76	FURNITURE & FIXTURES					
	78	IMPROVEMENTS O/T BLDGS			496,101		836,157
	79	INFRASTRUCTURE IMPROVEMEN			350,000		32,368,476
03 - CAPITAL Total			**145,000**	**-**	**2,808,035**	**500,000**	**39,862,581**
Grand Total			**235,957**	**-**	**2,818,035**	**500,000**	**41,905,264**
% Breakdown (transfers out not included)			**0.56%**	**0.00%**	**6.72%**	**1.19%**	**100.00%**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - PROPRIETARY FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2012 BUDGET			DEPART	DEPT DESCRIPTION				
			03	05	26	87	89	Grand Total
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	OPERATIONS SUPPORT	SEWER ENTERPRISE	WORKERS COMPENSATION	PROPERTY & CASUALTY	HEALTH INSURANCE	
01 - SALARIES & BENEFITS	10	EMPLOYEE SALARIES		88,261				88,261
	11	OVERTIME PAY						
	12	PAY FOR BENEFITS		3,000				3,000
	14	EDUCATION PAY		1,000				1,000
	21	EMPL. BENEFITS-GROUP INS		14,948				14,948
	22	EMPL. BEN.-SOC. SECURITY		6,838				6,838
	23	EMP. BEN.-RETIREMENT PLAN		9,382				9,382
	26	EMP. BEN.-WORKERS COMP		534				534
01 - SALARIES & BENEFITS Total				**123,963**				**123,963**
02 - OPERATING	30	PURCHASE LEGAL SERVICES						
	31	PURCH. ACCT. & FIN. SVC.	38,615	187,469			60,000	286,084
	32	PLANNING-ARCH. & ENG. SVC		25,000				25,000
	34	PURCHASED MGMT. SERVICES						
	35	PURCHASED TECHNICAL SVCS.		945,000				945,000
	39	REGIS.FEES-CONF,SEM,CERTI		1,800				1,800
	43	PURCH.RPR.,MNTCE,INST.SVC		222,000				222,000
	44	PROPERTY RENTAL SERVICES		22,000				22,000
	50	PERMITS AND FEES		100,000				100,000
	51	CLAIMS				891,878		891,878
	52	PURCH. RISK MGMT. SVC.						
	53	OTHER PURCH. SVS. COMM.		18,400				18,400
	54	OTHER PURCH. SVCS. ADVERT						
	55	PURCH. PRINT. & BIND. SVC		1,000				1,000
	58	TRAVEL, MEALS, & LODGING		1,250				1,250
	59	MEMBERSHIP DUES		200				200
	61	PURCHASED SUPPLIES		187,594				187,594
	62	UTILITIES		527,500				527,500
	64	BKS,PERIODICAL,SUBSCR,A/V		450				450
02 - OPERATING Total			**38,615**	**2,239,663**		**891,878**	**60,000**	**3,230,156**
03 - CAPITAL	71	LAND	107,358					107,358
	73	BUILDINGS/IMPR TO BLDGS						
	74	EQUIPMENT						
	75	VEHICLES						
	76	FURNITURE & FIXTURES						
	78	IMPROVEMENTS O/T BLDGS						
	79	INFRASTRUCTURE IMPROVEMEN		1,814,501				1,814,501
03 - CAPITAL Total			**107,358**	**1,814,501**				**1,921,859**
04 - OTHER USES OF FUNDS	80	OPERATING EXPENSE		2,500,000				2,500,000
	83	MUNI BONDS & WARRANTS		12,079				12,079
	87	PROPERTY & CASUALTY				431,663		431,663
	88	WORKERS COMP			769,000			769,000
	89	HEALTH INS					7,998,975	7,998,975
	98	WARRANT ISSUE		862,337				862,337
	99	SRL WARRANTS		376,289				376,289
04 - OTHER USES OF FUNDS Total				**3,750,705**	**769,000**	**431,663**	**7,998,975**	**12,950,343**
Grand Total			**145,973**	**7,928,832**	**769,000**	**1,323,541**	**8,058,975**	**18,226,321**
% Breakdown (transfers out not included)			**0.80%**	**43.50%**	**4.22%**	**7.26%**	**44.22%**	**100.00%**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

FY 2012 ORIGINAL BUDGET DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	CATEGORY 01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
01	ADMINISTRATION	100 - GENERAL FUND	101-0110-410.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	150,697				150,697
			101-0110-410.10-04	EMPLOYEE SALARIES	ELECTED OFFICIAL SALARIES	90,247				90,247
			101-0110-410.12-03	PAY FOR BENEFITS	BONUS PAY	5,000				5,000
			101-0110-410.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	1,000				1,000
			101-0110-410.20-01	OTHER EMPLOYEE BENEFITS	AUTO ALLOWANCE	6,036				6,036
			101-0110-410.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	23,952				23,952
			101-0110-410.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	1,389				1,389
			101-0110-410.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,117				1,117
			101-0110-410.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	470				470
			101-0110-410.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	1,098				1,098
			101-0110-410.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	105				105
			101-0110-410.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	19,094				19,094
			101-0110-410.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	15,944				15,944
			101-0110-410.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	190				190
			101-0110-410.31-50	PURCH. ACCT. & FIN. SVC.	CONSULTANTS		8,579			8,579
			101-0110-410.32-10	PLANNING-ARCH. & ENG. SVC	PLANNERS		55,106			55,106
			101-0110-410.35-99	PURCHASED TECHNICAL SVCS.	OTHER TECHNICAL SERVICES		1,000			1,000
			101-0110-410.38-10	CIVIC SVCS/CONTRIBUTIONS	CIVIC SVCS/CONTRIBUTIONS		65,000			65,000
			101-0110-410.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		500			500
			101-0110-410.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		4,000			4,000
			101-0110-410.54-10	OTHER PURCH. SVCS. ADVERT	ADVERTISING-LEGAL/OTHER		37,000			37,000
			101-0110-410.54-50	OTHER PURCH. SVCS. ADVERT	LAYOUT AND DESIGN		500			500
			101-0110-410.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		9,000			9,000
			101-0110-410.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		4,000			4,000
			101-0110-410.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		16,500			16,500
			101-0110-410.59-20	MEMBERSHIP DUES	MEMBERSHIPS-MUNICIPALITY		173,521			173,521
			101-0110-410.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		20,000			20,000
			101-0110-410.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		10,000			10,000
			101-0110-410.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		2,010			2,010
			101-0180-410.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		300			300
			101-0180-410.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,362			1,362
			101-0180-410.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		223			223
			101-0180-410.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		26,972			26,972
			101-0180-410.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		902			902
			117-0110-410.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		1,270			1,270
			117-0110-410.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		800			800
			117-0110-410.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		200			200
			117-0110-410.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		2,860			2,860
			119-0110-410.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		303			303
			119-0110-410.62-10	UTILITIES	NATURAL GAS		1,000			1,000
			119-0110-410.62-20	UTILITIES	ELECTRICITY		10,000			10,000
			119-0110-410.62-25	UTILITIES	GROSS RECEIPTS TAX		1,000			1,000
			119-0110-410.62-50	UTILITIES	WATER/SEWAGE		4,000			4,000
		100 - GENERAL FUND Total				316,339	457,908			774,247
		300- CAPITAL PROJECTS FUND	303-0110-410.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		28,600			28,600
		300- CAPITAL PROJECTS FUND Total					28,600			28,600
	ADMINISTRATION Total					316,339	486,508			802,847

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
02	CITY COUNCIL SUPPORT	100 - GENERAL FUND	101-0210-411.10-04	EMPLOYEE SALARIES	ELECTED OFFICIAL SALARIES	52,984				52,984
			101-0210-411.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	733				733
			101-0210-411.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	4,053				4,053
			101-0210-411.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	41				41
			101-0210-411.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		2,500			2,500
			101-0210-411.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,500			1,500
			101-0210-411.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		3,050			3,050
			101-0210-411.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		1,000			1,000
			101-0220-411.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	304,344				304,344
			101-0220-411.11-01	OVERTIME PAY	OVERTIME PAY	2,000				2,000
			101-0220-411.12-03	PAY FOR BENEFITS	BONUS PAY	5,000				5,000
			101-0220-411.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	1,500				1,500
			101-0220-411.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	42,340				42,340
			101-0220-411.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	3,018				3,018
			101-0220-411.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,911				1,911
			101-0220-411.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	782				782
			101-0220-411.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	2,738				2,738
			101-0220-411.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	261				261
			101-0220-411.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	22,597				22,597
			101-0220-411.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	32,355				32,355
			101-0220-411.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	234				234
			101-0220-411.30-10	PURCHASE LEGAL SERVICES	ATTORNEY-CITY		400,000			400,000
			101-0220-411.30-90	PURCHASE LEGAL SERVICES	ATTY./SETTLEMENTS/OTHER		3,000			3,000
			101-0220-411.30-95	PURCHASE LEGAL SERVICES	RECORDING FEES		1,500			1,500
			101-0220-411.30-99	PURCHASE LEGAL SERVICES	NON-ATTORNEY LEGAL SVCS.		1,500			1,500
			101-0220-411.31-99	PURCH. ACCT. & FIN. SVC.	OTHER FIN. & ACCT. SVCS.		12,000			12,000
			101-0220-411.32-10	PLANNING-ARCH. & ENG. SVC	PLANNERS		125,000			125,000
			101-0220-411.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		2,000			2,000
			101-0220-411.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		750			750
			101-0220-411.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		14,000			14,000
			101-0220-411.54-10	OTHER PURCH. SVCS. ADVERT	ADVERTISING-LEGAL/OTHER		42,000			42,000
			101-0220-411.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		3,000			3,000
			101-0220-411.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		4,000			4,000
			101-0220-411.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		500			500
			101-0220-411.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		5,700			5,700
			101-0220-411.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		6,000			6,000
			101-0220-411.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		350			350
			101-0230-411.38-10	CIVIC SVCS/CONTRIBUTIONS	CIVIC SVCS/CONTRIBUTIONS		431,120			431,120
			101-0240-411.34-10	PURCHASED MGMT. SERVICES	TEMPORARY EMPLOYMENT		30,000			30,000
			101-0240-411.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		30,000			30,000
			101-0240-411.54-10	OTHER PURCH. SVCS. ADVERT	ADVERTISING-LEGAL/OTHER		3,000			3,000
			101-0240-411.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		30,000			30,000
			101-0240-411.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		17,000			17,000
			117-0220-411.34-20	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		182,000			182,000
			117-0220-411.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		8,270			8,270
			117-0220-411.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		1,350			1,350
			117-0220-411.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		200			200
			117-0220-411.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		1,100			1,100
			117-0220-411.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		980			980
			119-0220-411.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		1,946			1,946
			119-0220-411.62-10	UTILITIES	NATURAL GAS		3,500			3,500
			119-0220-411.62-20	UTILITIES	ELECTRICITY		11,000			11,000
			119-0220-411.62-25	UTILITIES	GROSS RECEIPTS TAX		1,000			1,000
			119-0220-411.62-50	UTILITIES	WATER/SEWAGE		5,000			5,000
		100 - GENERAL FUND Total				476,891	1,386,816			1,863,707

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
02	**CITY COUNCIL SUPPORT**	300- CAPITAL PROJECTS FUND	**303-0220-411.34-20**	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		197,878			197,878
			303-0220-411.74-99	EQUIPMENT	EQUIPMENT			59,500		59,500
		300- CAPITAL PROJECTS FUND Total					197,878	59,500		257,378
	CITY COUNCIL SUPPORT Total					**476,891**	**1,584,694**	**59,500**		**2,121,085**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
03	OPERATIONS SUPPORT	100 - GENERAL FUND	101-0310-413.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	409,071				409,071
			101-0310-413.11-01	OVERTIME PAY	OVERTIME PAY	2,000				2,000
			101-0310-413.12-03	PAY FOR BENEFITS	BONUS PAY	6,000				6,000
			101-0310-413.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	1,000				1,000
			101-0310-413.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	37,952				37,952
			101-0310-413.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	2,025				2,025
			101-0310-413.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	2,542				2,542
			101-0310-413.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	548				548
			101-0310-413.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	1,919				1,919
			101-0310-413.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	183				183
			101-0310-413.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	31,118				31,118
			101-0310-413.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	43,309				43,309
			101-0310-413.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	315				315
			101-0310-413.31-99	PURCH. ACCT. & FIN. SVC.	OTHER FIN. & ACCT. SVCS.		3,000			3,000
			101-0310-413.32-20	PLANNING-ARCH. & ENG. SVC	ENGINEERS		3,000			3,000
			101-0310-413.32-30	PLANNING-ARCH. & ENG. SVC	ARCHITECTS		7,000			7,000
			101-0310-413.34-20	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		2,000			2,000
			101-0310-413.35-99	PURCHASED TECHNICAL SVCS.	OTHER TECHNICAL SERVICES		3,000			3,000
			101-0310-413.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		3,500			3,500
			101-0310-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		100			100
			101-0310-413.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		5,000			5,000
			101-0310-413.54-10	OTHER PURCH. SVCS. ADVERT	ADVERTISING-LEGAL/OTHER		4,255			4,255
			101-0310-413.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		2,000			2,000
			101-0310-413.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		6,000			6,000
			101-0310-413.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		1,350			1,350
			101-0310-413.59-20	MEMBERSHIP DUES	MEMBERSHIPS-MUNICIPALITY		1,500			1,500
			101-0310-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		6,000			6,000
			101-0310-413.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		1,500			1,500
			101-0310-413.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		1,000			1,000
			101-0355-413.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	65,374				65,374
			101-0355-413.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	3,000				3,000
			101-0355-413.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	13,011				13,011
			101-0355-413.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	666				666
			101-0355-413.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	411				411
			101-0355-413.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	157				157
			101-0355-413.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	549				549
			101-0355-413.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	52				52
			101-0355-413.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	4,484				4,484
			101-0355-413.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	7,188				7,188
			101-0355-413.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	50				50
			101-0355-413.34-10	PURCHASED MGMT. SERVICES	TEMPORARY EMPLOYMENT		54,210			54,210
			101-0355-413.34-15	PURCHASED MGMT. SERVICES	CONTRACT EMPLOYEES		10,500			10,500
			101-0355-413.34-20	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		7,500			7,500
			101-0355-413.38-10	CIVIC SVCS/CONTRIBUTIONS	CIVIC SVCS/CONTRIBUTIONS		5,000			5,000
			101-0355-413.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		750			750
			101-0355-413.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		106,120			106,120
			101-0355-413.54-10	OTHER PURCH. SVCS. ADVERT	ADVERTISING-LEGAL/OTHER		16,909			16,909
			101-0355-413.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		16,031			16,031
			101-0355-413.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		1,950			1,950
			101-0355-413.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		500			500
			101-0355-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		67,930			67,930
			101-0355-413.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		7,350			7,350
			101-0355-413.61-70	PURCHASED SUPPLIES	SECURITY		10,000			10,000
			101-0355-413.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		250			250
			115-0310-413.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		5,300			5,300
			115-0310-413.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		2,500			2,500

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
03	**OPERATIONS SUPPORT**	100 - GENERAL FUND	**117-0310-413.43-20**	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		4,592			4,592
			117-0310-413.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		3,500			3,500
			117-0310-413.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		550			550
			117-0310-413.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		4,200			4,200
			117-0310-413.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		2,000			2,000
			117-0310-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		1,300			1,300
			117-0315-413.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		983			983
			117-0315-413.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		5,822			5,822
			117-0315-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		1,800			1,800
			117-0355-413.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		50			50
			117-0355-413.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		1,200			1,200
			117-0355-413.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		1,000			1,000
			119-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		35,728			35,728
			119-0310-413.62-10	UTILITIES	NATURAL GAS		2,000			2,000
			119-0310-413.62-20	UTILITIES	ELECTRICITY		6,000			6,000
			119-0310-413.62-25	UTILITIES	GROSS RECEIPTS TAX		1,000			1,000
			119-0310-413.62-50	UTILITIES	WATER/SEWAGE		3,000			3,000
			119-0355-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		43,350			43,350
			120-0315-413.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	161,488				161,488
			120-0315-413.11-01	OVERTIME PAY	OVERTIME PAY	4,000				4,000
			120-0315-413.12-03	PAY FOR BENEFITS	BONUS PAY	2,000				2,000
			120-0315-413.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	32,439				32,439
			120-0315-413.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	1,661				1,661
			120-0315-413.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,018				1,018
			120-0315-413.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	391				391
			120-0315-413.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	1,369				1,369
			120-0315-413.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	130				130
			120-0315-413.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	11,912				11,912
			120-0315-413.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	17,392				17,392
			120-0315-413.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	124				124
			120-0315-413.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		1,000			1,000
			120-0315-413.54-50	OTHER PURCH. SVCS. ADVERT	LAYOUT AND DESIGN		250			250
			120-0315-413.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		900			900
			120-0315-413.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		1,750			1,750
			120-0315-413.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		1,000			1,000
			120-0315-413.59-20	MEMBERSHIP DUES	MEMBERSHIPS-MUNICIPALITY		1,905			1,905
			120-0315-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		3,000			3,000
			120-0315-413.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		1,500			1,500
			120-0320-413.52-20	PURCH. RISK MGMT. SVC.	CLAIMS PAYMENTS (INC.DED)		960,895			960,895
		100 - GENERAL FUND Total				866,848	1,453,280			2,320,128
		200 - SPECIAL REVENUE FUND	**235-0310-413.73-99**	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			367,400		367,400
		200 - SPECIAL REVENUE FUND Total						367,400		367,400
		300- CAPITAL PROJECTS FUND	**303-0310-413.43-10**	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		50,550			50,550
			303-0310-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		2,140			2,140
			303-0310-413.73-99	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			5,806		5,806
		300- CAPITAL PROJECTS FUND Total					52,690	5,806		58,496
		500 - PROPRIETARY FUND	**560-0310-413.31-99**	PURCH. ACCT. & FIN. SVC.	OTHER FIN. & ACCT. SVCS.		38,615			38,615
			560-0310-413.71-99	LAND	LAND			107,358		107,358
		500 - PROPRIETARY FUND Total					38,615	107,358		145,973
	OPERATIONS SUPPORT Total					**866,848**	**1,544,585**	**480,564**		**2,891,997**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
04	CITY ENGINEER	100 - GENERAL FUND	101-0410-413.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	263,249				263,249
			101-0410-413.11-01	OVERTIME PAY	OVERTIME PAY	5,000				5,000
			101-0410-413.12-03	PAY FOR BENEFITS	BONUS PAY	2,000				2,000
			101-0410-413.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	2,000				2,000
			101-0410-413.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	23,937				23,937
			101-0410-413.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	1,995				1,995
			101-0410-413.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,648				1,648
			101-0410-413.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	470				470
			101-0410-413.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	1,644				1,644
			101-0410-413.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	157				157
			101-0410-413.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	20,633				20,633
			101-0410-413.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	28,405				28,405
			101-0410-413.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	1,316				1,316
			101-0410-413.31-99	PURCH. ACCT. & FIN. SVC.	OTHER FIN. & ACCT. SVCS.		600			600
			101-0410-413.32-20	PLANNING-ARCH. & ENG. SVC	ENGINEERS		10,000			10,000
			101-0410-413.32-25	PLANNING-ARCH. & ENG. SVC	TRAFFIC ENGINEERS		23,000			23,000
			101-0410-413.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		3,000			3,000
			101-0410-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		2,000			2,000
			101-0410-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND-PARKS,GRNDS.		150			150
			101-0410-413.43-45	PURCH.RPR.,MNTCE,INST.SVC	OUTSDE.VEN-STRTS,SEW,DRAI		2,650			2,650
			101-0410-413.43-50	PURCH.RPR.,MNTCE,INST.SVC	TRAFFIC SIGNAL MNTNCE.		115,000			115,000
			101-0410-413.43-60	PURCH.RPR.,MNTCE,INST.SVC	STREET LIGHT MNTNCE.		50,000			50,000
			101-0410-413.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		5,000			5,000
			101-0410-413.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		682			682
			101-0410-413.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		2,600			2,600
			101-0410-413.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		1,582			1,582
			101-0410-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		82,350			82,350
			101-0410-413.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		412			412
			101-0410-413.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		1,000			1,000
			101-0410-413.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		1,186			1,186
			101-0410-413.74-99	EQUIPMENT	EQUIPMENT			135,000		135,000
			101-0420-413.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	170,861				170,861
			101-0420-413.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	2,000				2,000
			101-0420-413.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	25,951				25,951
			101-0420-413.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	1,329				1,329
			101-0420-413.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,071				1,071
			101-0420-413.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	313				313
			101-0420-413.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	1,095				1,095
			101-0420-413.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	104				104
			101-0420-413.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	12,416				12,416
			101-0420-413.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	18,168				18,168
			101-0420-413.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	1,444				1,444
			101-0420-413.32-20	PLANNING-ARCH. & ENG. SVC	ENGINEERS		5,000			5,000
			101-0420-413.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		1,000			1,000
			101-0420-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		500			500
			101-0420-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND-PARKS,GRNDS.		168,460			168,460
			101-0420-413.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		1,500			1,500
			101-0420-413.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		1,000			1,000
			101-0420-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		7,500			7,500
			101-0420-413.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		950			950
			101-0420-413.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		575			575
			101-0440-413.31-90	PURCH. ACCT. & FIN. SVC.	OTHER FEES - JEFF. CO.		2,700			2,700
			101-0440-413.32-20	PLANNING-ARCH. & ENG. SVC	ENGINEERS		112,300			112,300
			101-0440-413.50-10	PERMITS AND FEES	STORM WATER PROGRAM		1,500			1,500
			101-0440-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		1,500			1,500
			115-0410-413.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		8,100			8,100

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
04	**CITY ENGINEER**	100 - GENERAL FUND	**115-0410-413.61-50**	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		1,000			1,000
			115-0420-413.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		2,400			2,400
			115-0420-413.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		1,000			1,000
			117-0410-413.34-20	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		5,000			5,000
			117-0410-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		1,620			1,620
			117-0410-413.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		5,000			5,000
			117-0410-413.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		200			200
			117-0410-413.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		4,500			4,500
			117-0410-413.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		600			600
			117-0410-413.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		12,200			12,200
			119-0410-413.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SVC.		3,002			3,002
			119-0410-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		1,934			1,934
			119-0410-413.62-10	UTILITIES	NATURAL GAS		3,000			3,000
			119-0410-413.62-20	UTILITIES	ELECTRICITY		175,000			175,000
			119-0410-413.62-25	UTILITIES	GROSS RECEIPTS TAX		2,000			2,000
			119-0410-413.62-50	UTILITIES	WATER/SEWAGE		5,000			5,000
		100 - GENERAL FUND Total				587,206	837,253	135,000		1,559,459
		200 - SPECIAL REVENUE FUND	**211-0410-413.61-10**	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		100,000			100,000
			211-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	CAP EXP/NOT FIXED ASSETS			825,412		825,412
			212-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	CAP EXP/NOT FIXED ASSETS			86,829		86,829
			240-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			15,377		15,377
		200 - SPECIAL REVENUE FUND Total					100,000	927,618		1,027,618
		300- CAPITAL PROJECTS FUND	**303-0410-413.32-10**	PLANNING-ARCH. & ENG. SVC	PLANNERS		153,423			153,423
			303-0410-413.32-20	PLANNING-ARCH. & ENG. SVC	ENGINEERS		9,485			9,485
			303-0410-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		64,212			64,212
			303-0410-413.71-98	LAND	LAND-NOT FIXED ASSET			57,803		57,803
			303-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			25,495		25,495
			303-0410-413.75-99	VEHICLES	VEHICLES			135,000		135,000
			303-0410-413.78-99	IMPROVEMENTS O/T BLDGS	IMPROVEMENTS O/T BLDGS			13,027		13,027
			303-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	CAP EXP/NOT FIXED ASSETS			9,633,059		9,633,059
			303-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	INFRASTRUCTURE IMPROVEMEN			620,867		620,867
			303-0420-413.32-10	PLANNING-ARCH. & ENG. SVC	PLANNERS		571			571
			303-0420-413.78-99	IMPROVEMENTS O/T BLDGS	IMPROVEMENTS O/T BLDGS			160,000		160,000
			304-0420-413.75-99	VEHICLES	VEHICLES			35,000		35,000
			372-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	CAP EXP/NOT FIXED ASSETS			234,307		234,307
			375-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	CAP EXP/NOT FIXED ASSETS			1,320,549		1,320,549
			390-0410-413.71-98	LAND	LAND-NOT FIXED ASSET			18,415		18,415
			390-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			371,679		371,679
			390-0410-413.78-99	IMPROVEMENTS O/T BLDGS	IMPROVEMENTS O/T BLDGS			112,029		112,029
			390-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	CAP EXP/NOT FIXED ASSETS			18,571,304		18,571,304
			390-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	INFRASTRUCTURE IMPROVEMEN			1,588,390		1,588,390
		300- CAPITAL PROJECTS FUND Total					227,691	32,896,924		33,124,615
	CITY ENGINEER Total					**587,206**	**1,164,944**	**33,959,542**		**35,711,692**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
05	SEWER ENTERPRISE	500 - PROPRIETARY FUND	501-0510-413.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	88,261				88,261
			501-0510-413.12-03	PAY FOR BENEFITS	BONUS PAY	3,000				3,000
			501-0510-413.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	1,000				1,000
			501-0510-413.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	12,975				12,975
			501-0510-413.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	664				664
			501-0510-413.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	553				553
			501-0510-413.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	156				156
			501-0510-413.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	548				548
			501-0510-413.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	52				52
			501-0510-413.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	6,838				6,838
			501-0510-413.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	9,382				9,382
			501-0510-413.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	534				534
			501-0510-413.32-20	PLANNING-ARCH. & ENG. SVC	ENGINEERS		12,500			12,500
			501-0510-413.35-20	PURCHASED TECHNICAL SVCS.	WASTE WATER TREAT. OPERAT		539,000			539,000
			501-0510-413.35-99	PURCHASED TECHNICAL SVCS.	OTHER TECHNICAL SERVICES		3,000			3,000
			501-0510-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		5,000			5,000
			501-0510-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		85,000			85,000
			501-0510-413.43-80	PURCH.RPR.,MNTCE,INST.SVC	WASTE WATER FACILITIES		10,000			10,000
			501-0510-413.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		10,000			10,000
			501-0510-413.50-99	PERMITS AND FEES	OTHER PERMITS AND FEES		50,000			50,000
			501-0510-413.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		10,000			10,000
			501-0510-413.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		200			200
			501-0510-413.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		1,000			1,000
			501-0510-413.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		3,000			3,000
			501-0510-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		75,144			75,144
			501-0510-413.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		7,500			7,500
			501-0510-413.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		1,000			1,000
			501-0510-413.62-10	UTILITIES	NATURAL GAS		5,000			5,000
			501-0510-413.62-20	UTILITIES	ELECTRICITY		203,500			203,500
			501-0510-413.62-25	UTILITIES	GROSS RECEIPTS TAX		5,000			5,000
			501-0510-413.62-50	UTILITIES	WATER/SEWAGE		1,000			1,000
			501-0510-413.79-99	INFRASTRUCTURE IMPROVEMEN	INFRASTRUCTURE IMPROVEMEN			215,000		215,000
			501-0510-413.80-01	OPERATING EXPENSE	DEPRECIATION EXPENSE				2,500,000	2,500,000
			501-0510-413.99-90	SRL WARRANTS	INTEREST - 1999				152,075	152,075
			501-0510-413.99-91	SRL WARRANTS	INTEREST - 2000				210,114	210,114
			501-0510-413.99-92	SRL WARRANTS	BOND ISSUE COST - 1999				7,000	7,000
			501-0510-413.99-93	SRL WARRANTS	BOND ISSUE COST - 2000				7,100	7,100
			501-0520-413.31-99	PURCH. ACCT. & FIN. SVC.	OTHER FIN. & ACCT. SVCS.		180,000			180,000
			501-0520-413.32-20	PLANNING-ARCH. & ENG. SVC	ENGINEERS		12,500			12,500
			501-0520-413.35-20	PURCHASED TECHNICAL SVCS.	WASTE WATER TREAT. OPERAT		362,000			362,000
			501-0520-413.35-99	PURCHASED TECHNICAL SVCS.	OTHER TECHNICAL SERVICES		3,000			3,000
			501-0520-413.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		1,800			1,800
			501-0520-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		5,000			5,000
			501-0520-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		85,000			85,000
			501-0520-413.43-80	PURCH.RPR.,MNTCE,INST.SVC	WASTE WATER FACILITIES		10,000			10,000
			501-0520-413.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		10,000			10,000
			501-0520-413.50-99	PERMITS AND FEES	OTHER PERMITS AND FEES		50,000			50,000
			501-0520-413.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		5,000			5,000
			501-0520-413.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,000			1,000
			501-0520-413.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		1,250			1,250
			501-0520-413.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		200			200
			501-0520-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		75,000			75,000
			501-0520-413.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		200			200
			501-0520-413.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		20,000			20,000
			501-0520-413.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		500			500
			501-0520-413.62-20	UTILITIES	ELECTRICITY		280,000			280,000

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
05	**SEWER ENTERPRISE**	500 - PROPRIETARY FUND	**501-0520-413.62-25**	UTILITIES	GROSS RECEIPTS TAX		5,000			5,000
			501-0520-413.62-50	UTILITIES	WATER/SEWAGE		14,000			14,000
			501-0520-413.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		450			450
			501-0520-413.83-04	MUNI BONDS & WARRANTS	ISSUANCE COSTS				10,979	10,979
			501-0520-413.83-05	MUNI BONDS & WARRANTS	FISCAL AGENT FEES				1,100	1,100
			501-0520-413.98-91	WARRANT ISSUE	INTEREST - 2007				862,337	862,337
			501-0550-413.35-20	PURCHASED TECHNICAL SVCS.	WASTE WATER TREAT. OPERAT		38,000			38,000
			501-0550-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		20,000			20,000
			501-0550-413.43-80	PURCH.RPR.,MNTCE,INST.SVC	WASTE WATER FACILITIES		2,000			2,000
			501-0550-413.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		2,000			2,000
			501-0550-413.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		2,200			2,200
			501-0550-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		5,000			5,000
			501-0550-413.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		250			250
			501-0550-413.62-20	UTILITIES	ELECTRICITY		13,000			13,000
			501-0550-413.62-25	UTILITIES	GROSS RECEIPTS TAX		500			500
			501-0550-413.62-50	UTILITIES	WATER/SEWAGE		500			500
			503-0510-413.79-99	INFRASTRUCTURE IMPROVEMEN	INFRASTRUCTURE IMPROVEMEN			398,869		398,869
			503-0520-413.31-50	PURCH. ACCT. & FIN. SVC.	CONSULTANTS		7,469			7,469
			503-0520-413.79-99	INFRASTRUCTURE IMPROVEMEN	INFRASTRUCTURE IMPROVEMEN			1,200,632		1,200,632
		500 - PROPRIETARY FUND Total				123,963	2,239,663	1,814,501	3,750,705	7,928,832
	SEWER ENTERPRISE Total					**123,963**	**2,239,663**	**1,814,501**	**3,750,705**	**7,928,832**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
06	**HUMAN RESOURCES**	100 - GENERAL FUND	**101-0610-416.10-01**	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	376,223				376,223
			101-0610-416.11-01	OVERTIME PAY	OVERTIME PAY	5,000				5,000
			101-0610-416.12-03	PAY FOR BENEFITS	BONUS PAY	10,000				10,000
			101-0610-416.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	5,500				5,500
			101-0610-416.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	49,867				49,867
			101-0610-416.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	3,019				3,019
			101-0610-416.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	2,364				2,364
			101-0610-416.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	783				783
			101-0610-416.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	2,739				2,739
			101-0610-416.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	261				261
			101-0610-416.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	29,600				29,600
			101-0610-416.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	40,647				40,647
			101-0610-416.24-01	EMPLOYEE BENEFITS	TUITION REIMBURSEMENT	60,000				60,000
			101-0610-416.24-06	EMPLOYEE BENEFITS	RETIREMENT BUY BACK	15,000				15,000
			101-0610-416.25-01	UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT BENEFITS PD.	10,000				10,000
			101-0610-416.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	289				289
			101-0610-416.30-40	PURCHASE LEGAL SERVICES	ATTORNEY-PERSONNEL MATTER		10,000			10,000
			101-0610-416.33-10	PURCHASED MEDICAL SVCS.	PHYSICIANS,VACC,LAB.SVCS		168,060			168,060
			101-0610-416.34-10	PURCHASED MGMT. SERVICES	TEMPORARY EMPLOYMENT		397			397
			101-0610-416.34-20	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		15,000			15,000
			101-0610-416.34-30	PURCHASED MGMT. SERVICES	PERSONNEL TESTING EXPENSE		47,000			47,000
			101-0610-416.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		2,800			2,800
			101-0610-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		850			850
			101-0610-416.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		5,000			5,000
			101-0610-416.54-20	OTHER PURCH. SVCS. ADVERT	NEWSPAPER PERSONNEL ADVER		13,948			13,948
			101-0610-416.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,200			1,200
			101-0610-416.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		6,750			6,750
			101-0610-416.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		600			600
			101-0610-416.59-20	MEMBERSHIP DUES	MEMBERSHIPS-MUNICIPALITY		400			400
			101-0610-416.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		6,000			6,000
			101-0610-416.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		2,000			2,000
			101-0610-416.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		1,000			1,000
			117-0610-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		5,940			5,940
			117-0610-416.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		250			250
			117-0610-416.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		150			150
			117-0610-416.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		1,600			1,600
			117-0610-416.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		600			600
			117-0610-416.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		14,200			14,200
			119-0610-416.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		944			944
			119-0610-416.62-10	UTILITIES	NATURAL GAS		2,000			2,000
			119-0610-416.62-20	UTILITIES	ELECTRICITY		5,000			5,000
			119-0610-416.62-25	UTILITIES	GROSS RECEIPTS TAX		1,000			1,000
			119-0610-416.62-50	UTILITIES	WATER/SEWAGE		2,000			2,000
		100 - GENERAL FUND Total				611,292	314,689			925,981
	HUMAN RESOURCES Total					**611,292**	**314,689**			**925,981**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
07	SUPPORT SERVICES	100 - GENERAL FUND	115-0710-416.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		700			700
			115-0710-416.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		1,200			1,200
			117-0710-416.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	164,877				164,877
			117-0710-416.12-03	PAY FOR BENEFITS	BONUS PAY	5,000				5,000
			117-0710-416.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	1,000				1,000
			117-0710-416.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	25,951				25,951
			117-0710-416.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	1,329				1,329
			117-0710-416.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,035				1,035
			117-0710-416.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	313				313
			117-0710-416.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	1,095				1,095
			117-0710-416.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	104				104
			117-0710-416.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	12,315				12,315
			117-0710-416.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	17,434				17,434
			117-0710-416.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	127				127
			117-0710-416.35-99	PURCHASED TECHNICAL SVCS.	OTHER TECHNICAL SERVICES		3,000			3,000
			117-0710-416.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		1,000			1,000
			117-0710-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		7,216			7,216
			117-0710-416.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		3,000			3,000
			117-0710-416.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		200			200
			117-0710-416.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		100			100
			117-0710-416.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		1,600			1,600
			117-0710-416.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		1,000			1,000
			117-0710-416.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,200			1,200
			117-0710-416.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		1,350			1,350
			117-0710-416.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		600			600
			117-0710-416.59-20	MEMBERSHIP DUES	MEMBERSHIPS-MUNICIPALITY		1,700			1,700
			117-0710-416.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		3,000			3,000
			117-0710-416.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		3,000			3,000
			117-0710-416.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		250			250
			117-0710-416.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		950			950
			117-0720-416.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	228,260				228,260
			117-0720-416.12-03	PAY FOR BENEFITS	BONUS PAY	4,000				4,000
			117-0720-416.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	2,000				2,000
			117-0720-416.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	23,916				23,916
			117-0720-416.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	1,691				1,691
			117-0720-416.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,423				1,423
			117-0720-416.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	470				470
			117-0720-416.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	1,644				1,644
			117-0720-416.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	157				157
			117-0720-416.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	17,357				17,357
			117-0720-416.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	24,201				24,201
			117-0720-416.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	176				176
			117-0720-416.34-50	PURCHASED MGMT. SERVICES	DATA PROCESSING PROFESS.		46,000			46,000
			117-0720-416.35-99	PURCHASED TECHNICAL SVCS.	OTHER TECHNICAL SERVICES		18,000			18,000
			117-0720-416.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		3,500			3,500
			117-0720-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		100,000			100,000
			117-0720-416.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		42,300			42,300
			117-0720-416.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		5,150			5,150
			117-0720-416.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		3,050			3,050
			117-0720-416.53-50	OTHER PURCH. SVS. COMM.	COMPUTER DATA LINE CHARGE		117,500			117,500
			117-0720-416.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		900			900
			117-0720-416.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		3,500			3,500
			117-0720-416.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		600			600
			117-0720-416.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		370,599			370,599
			117-0720-416.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		53,000			53,000
			117-0720-416.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		500			500

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
07	SUPPORT SERVICES	100 - GENERAL FUND	117-0720-416.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		600			600
			117-0720-416.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		800			800
			117-0720-416.74-99	EQUIPMENT	EQUIPMENT			37,000		37,000
			117-0760-416.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	74,521				74,521
			117-0760-416.11-01	OVERTIME PAY	OVERTIME PAY	2,500				2,500
			117-0760-416.12-03	PAY FOR BENEFITS	BONUS PAY	2,000				2,000
			117-0760-416.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	1,000				1,000
			117-0760-416.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	12,975				12,975
			117-0760-416.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	664				664
			117-0760-416.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	468				468
			117-0760-416.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	156				156
			117-0760-416.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	548				548
			117-0760-416.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	52				52
			117-0760-416.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	5,738				5,738
			117-0760-416.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	8,200				8,200
			117-0760-416.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	57				57
			117-0760-416.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		3,500			3,500
			117-0760-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		1,500			1,500
			117-0760-416.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		1,200			1,200
			117-0760-416.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		2,000			2,000
			117-0760-416.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		5,000			5,000
			117-0760-416.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		50,800			50,800
			117-0760-416.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		300			300
			117-0760-416.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		500			500
			117-0760-416.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		200			200
			117-0770-416.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	161,360				161,360
			117-0770-416.11-01	OVERTIME PAY	OVERTIME PAY	2,500				2,500
			117-0770-416.12-03	PAY FOR BENEFITS	BONUS PAY	5,000				5,000
			117-0770-416.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	500				500
			117-0770-416.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	25,951				25,951
			117-0770-416.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	1,329				1,329
			117-0770-416.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,013				1,013
			117-0770-416.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	313				313
			117-0770-416.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	1,095				1,095
			117-0770-416.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	104				104
			117-0770-416.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	12,189				12,189
			117-0770-416.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	17,275				17,275
			117-0770-416.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	124				124
			117-0770-416.35-99	PURCHASED TECHNICAL SVCS.	OTHER TECHNICAL SERVICES		86,500			86,500
			117-0770-416.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		3,000			3,000
			117-0770-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		5,000			5,000
			117-0770-416.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		200			200
			117-0770-416.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		2,200			2,200
			117-0770-416.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		6,000			6,000
			117-0770-416.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		500			500
			117-0770-416.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		3,000			3,000
			117-0770-416.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		92,800			92,800
			117-0770-416.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		3,000			3,000
			117-0770-416.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		200			200
			117-0770-416.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		200			200
			119-0710-416.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SVC.		2,490			2,490
			119-0710-416.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		1,685			1,685
			119-0710-416.62-10	UTILITIES	NATURAL GAS		2,500			2,500
			119-0710-416.62-20	UTILITIES	ELECTRICITY		13,000			13,000
			119-0710-416.62-25	UTILITIES	GROSS RECEIPTS TAX		1,000			1,000
			119-0710-416.62-50	UTILITIES	WATER/SEWAGE		3,000			3,000

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
07	**SUPPORT SERVICES**	100 - GENERAL FUND	**119-0720-416.61-10**	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		10,000			10,000
			119-0720-416.73-99	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			15,000		15,000
		100 - GENERAL FUND Total				873,507	1,098,340	52,000		2,023,847
		300- CAPITAL PROJECTS FUND	**303-0720-416.61-10**	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		413,009			413,009
			303-0720-416.74-99	EQUIPMENT	EQUIPMENT			326,068		326,068
			303-0720-416.79-99	INFRASTRUCTURE IMPROVEMEN	INFRASTRUCTURE IMPROVEMEN			50,000		50,000
			303-0770-416.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		5,319			5,319
		300- CAPITAL PROJECTS FUND Total					418,328	376,068		794,396
	SUPPORT SERVICES Total					**873,507**	**1,516,668**	**428,068**		**2,818,243**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
09	**DEVELOPMENT**	200 - SPECIAL REVENUE FUND	**230-0910-412.34-20**	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		30,000			30,000
			230-0910-412.38-10	CIVIC SVCS/CONTRIBUTIONS	CIVIC SVCS/CONTRIBUTIONS		41,929			41,929
			230-0910-412.38-21	CIVIC SVCS/CONTRIBUTIONS	LOW/MOD INCOME SUBSIDIES		79,761			79,761
			230-0910-412.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		500			500
			230-0910-412.43-40	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND-PARKS,GRNDS.		35,000			35,000
			230-0910-412.54-10	OTHER PURCH. SVCS. ADVERT	ADVERTISING-LEGAL/OTHER		51,013			51,013
			230-0910-412.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		2,000			2,000
			230-0910-412.73-99	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			80,000		80,000
			230-0910-412.74-99	EQUIPMENT	EQUIPMENT			221,855		221,855
			230-0910-412.79-99	INFRASTRUCTURE IMPROVEMEN	INFRASTRUCTURE IMPROVEMEN			6,305		6,305
		200 - SPECIAL REVENUE FUND Total					240,203	308,160		548,363
		300- CAPITAL PROJECTS FUND	**303-0910-412.32-10**	PLANNING-ARCH. & ENG. SVC	PLANNERS		28,500			28,500
			303-0910-412.78-99	IMPROVEMENTS O/T BLDGS	IMPROVEMENTS O/T BLDGS			11,000		11,000
			390-0910-412.78-99	IMPROVEMENTS O/T BLDGS	IMPROVEMENTS O/T BLDGS			44,000		44,000
		300- CAPITAL PROJECTS FUND Total					28,500	55,000		83,500
	DEVELOPMENT Total						**268,703**	**363,160**		**631,863**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
11	**FINANCE**	100 - GENERAL FUND	**101-1110-414.10-01**	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	582,673				582,673
			101-1110-414.11-01	OVERTIME PAY	OVERTIME PAY	1,000				1,000
			101-1110-414.12-03	PAY FOR BENEFITS	BONUS PAY	3,000				3,000
			101-1110-414.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	6,000				6,000
			101-1110-414.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	73,789				73,789
			101-1110-414.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	4,103				4,103
			101-1110-414.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	3,643				3,643
			101-1110-414.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	1,252				1,252
			101-1110-414.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	4,382				4,382
			101-1110-414.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	417				417
			101-1110-414.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	43,800				43,800
			101-1110-414.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	61,977				61,977
			101-1110-414.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	448				448
			101-1110-414.31-20	PURCH. ACCT. & FIN. SVC.	AUDITORS-INDEPENDENT		98,500			98,500
			101-1110-414.31-99	PURCH. ACCT. & FIN. SVC.	OTHER FIN. & ACCT. SVCS.		7,000			7,000
			101-1110-414.34-20	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		7,500			7,500
			101-1110-414.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		3,500			3,500
			101-1110-414.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		7,000			7,000
			101-1110-414.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		5,300			5,300
			101-1110-414.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		4,400			4,400
			101-1110-414.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		3,250			3,250
			101-1110-414.59-20	MEMBERSHIP DUES	MEMBERSHIPS-MUNICIPALITY		11,000			11,000
			101-1110-414.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		13,000			13,000
			101-1110-414.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		4,000			4,000
			101-1110-414.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		5,000			5,000
			117-1110-414.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		16,964			16,964
			117-1110-414.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		1,200			1,200
			117-1110-414.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		150			150
			117-1110-414.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		700			700
			117-1110-414.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		600			600
			119-1110-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		609			609
			119-1110-414.62-10	UTILITIES	NATURAL GAS		2,000			2,000
			119-1110-414.62-20	UTILITIES	ELECTRICITY		7,000			7,000
			119-1110-414.62-25	UTILITIES	GROSS RECEIPTS TAX		1,000			1,000
			119-1110-414.62-50	UTILITIES	WATER/SEWAGE		3,000			3,000
		100 - GENERAL FUND Total				786,484	202,673			989,157
		300- CAPITAL PROJECTS FUND	**303-1110-414.34-20**	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		127,767			127,767
		300- CAPITAL PROJECTS FUND Total					127,767			127,767
	FINANCE Total					**786,484**	**330,440**			**1,116,924**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
12	**REVENUE**	100 - GENERAL FUND	**101-1220-414.10-01**	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	599,028				599,028
			101-1220-414.12-03	PAY FOR BENEFITS	BONUS PAY	6,000				6,000
			101-1220-414.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	14,000				14,000
			101-1220-414.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	71,800				71,800
			101-1220-414.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	5,076				5,076
			101-1220-414.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	3,749				3,749
			101-1220-414.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	1,410				1,410
			101-1220-414.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	4,935				4,935
			101-1220-414.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	470				470
			101-1220-414.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	45,782				45,782
			101-1220-414.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	64,434				64,434
			101-1220-414.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	461				461
			101-1220-414.31-31	PURCH. ACCT. & FIN. SVC.	ST ON-LINE FILING FEES		30,000			30,000
			101-1220-414.31-70	PURCH. ACCT. & FIN. SVC.	TAX ASSESSOR - JEFF. CO.		176,400			176,400
			101-1220-414.31-71	PURCH. ACCT. & FIN. SVC.	TAX ASSESSOR - SHELBY CO.		148,000			148,000
			101-1220-414.31-90	PURCH. ACCT. & FIN. SVC.	OTHER FEES - JEFF. CO.		27,000			27,000
			101-1220-414.31-91	PURCH. ACCT. & FIN. SVC.	OTHER FEES - SHELBY CO.		18,000			18,000
			101-1220-414.31-99	PURCH. ACCT. & FIN. SVC.	OTHER FIN. & ACCT. SVCS.		18,500			18,500
			101-1220-414.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		5,850			5,850
			101-1220-414.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		9,000			9,000
			101-1220-414.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		6,000			6,000
			101-1220-414.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		7,500			7,500
			101-1220-414.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		1,400			1,400
			101-1220-414.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		8,750			8,750
			101-1220-414.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		14,000			14,000
			101-1220-414.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		2,400			2,400
			115-1220-414.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		2,100			2,100
			115-1220-414.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		1,000			1,000
			117-1220-414.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		8,460			8,460
			117-1220-414.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		200			200
			117-1220-414.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		500			500
			117-1220-414.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		3,500			3,500
			117-1220-414.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		2,400			2,400
			117-1220-414.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		2,000			2,000
			119-1220-414.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SVC.		2,128			2,128
			119-1220-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		1,370			1,370
			119-1220-414.62-10	UTILITIES	NATURAL GAS		2,500			2,500
			119-1220-414.62-20	UTILITIES	ELECTRICITY		12,000			12,000
			119-1220-414.62-25	UTILITIES	GROSS RECEIPTS TAX		1,000			1,000
			119-1220-414.62-50	UTILITIES	WATER/SEWAGE		3,000			3,000
		100 - GENERAL FUND Total				817,145	514,958			1,332,103
	REVENUE Total					**817,145**	**514,958**			**1,332,103**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
19	**PUBLIC SAFETY**	100 - GENERAL FUND	**115-1910-415.61-40**	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		2,000			2,000
			115-1910-415.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		1,700			1,700
			117-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		1,550			1,550
			117-1910-415.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		142,000			142,000
			117-1910-415.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		900			900
			117-1910-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		6,300			6,300
			117-1910-415.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		100,260			100,260
			117-1910-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		32,000			32,000
			119-1910-415.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SV		2,809			2,809
			119-1910-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		2,287			2,287
			119-1910-415.62-10	UTILITIES	NATURAL GAS		3,500			3,500
			119-1910-415.62-20	UTILITIES	ELECTRICITY		18,000			18,000
			119-1910-415.62-25	UTILITIES	GROSS RECEIPTS TAX		1,000			1,000
			119-1910-415.62-50	UTILITIES	WATER/SEWAGE		5,000			5,000
		100 - GENERAL FUND Total					319,306			319,306
		200 - SPECIAL REVENUE FUND	**201-1910-415.10-01**	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	878,325				878,325
			201-1910-415.11-01	OVERTIME PAY	OVERTIME PAY	120,000				120,000
			201-1910-415.12-03	PAY FOR BENEFITS	BONUS PAY	25,000				25,000
			201-1910-415.12-08	PAY FOR BENEFITS	MILITARY LEAVE	10,000				10,000
			201-1910-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	13,000				13,000
			201-1910-415.19-01	ADD PAY	BILINGUAL QUALIFICATION	1,801				1,801
			201-1910-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	235,601				235,601
			201-1910-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	13,749				13,749
			201-1910-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	8,689				8,689
			201-1910-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	4,380				4,380
			201-1910-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	15,330				15,330
			201-1910-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	1,460				1,460
			201-1910-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	116,084				116,084
			201-1910-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	159,741				159,741
			201-1910-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	2,133				2,133
			201-1910-415.31-92	PURCH. ACCT. & FIN. SVC.	UNCOLLECTIBLE CHARGES		6,000			6,000
			201-1910-415.31-99	PURCH. ACCT. & FIN. SVC.	OTHER FIN. & ACCT. SVCS.		30,400			30,400
			201-1910-415.35-99	PURCHASED TECHNICAL SVCS.	OTHER TECHNICAL SERVICES		1,000			1,000
			201-1910-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		2,000			2,000
			201-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		17,052			17,052
			201-1910-415.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		30,472			30,472
			201-1910-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,500			1,500
			201-1910-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		4,650			4,650
			201-1910-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		3,345			3,345
			201-1910-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		14,656			14,656
			201-1910-415.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		15,900			15,900
			201-1910-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		500			500
			201-1910-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		6,600			6,600
			202-1910-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	506,729				506,729
		200 - SPECIAL REVENUE FUND Total				2,112,022	134,075			2,246,097
		300- CAPITAL PROJECTS FUND	**303-1910-415.61-10**	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		356,000			356,000
			303-1910-415.74-99	EQUIPMENT	EQUIPMENT			66,000		66,000
		300- CAPITAL PROJECTS FUND Total					356,000	66,000		422,000
	PUBLIC SAFETY Total					**2,112,022**	**809,381**	**66,000**		**2,987,403**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
20	POLICE	100 - GENERAL FUND	101-2010-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	1,125,895				1,125,895
			101-2010-415.11-01	OVERTIME PAY	OVERTIME PAY	3,000				3,000
			101-2010-415.12-03	PAY FOR BENEFITS	BONUS PAY	30,000				30,000
			101-2010-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	12,500				12,500
			101-2010-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	144,130				144,130
			101-2010-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	8,696				8,696
			101-2010-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	7,028				7,028
			101-2010-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	2,190				2,190
			101-2010-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	7,667				7,667
			101-2010-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	730				730
			101-2010-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	87,128				87,128
			101-2010-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	119,965				119,965
			101-2010-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	9,604				9,604
			101-2010-415.30-20	PURCHASE LEGAL SERVICES	ATTORNEY-COURT PROSECUTOR		75,000			75,000
			101-2010-415.30-30	PURCHASE LEGAL SERVICES	ATTORNEY-APPEALS		75,000			75,000
			101-2010-415.35-99	PURCHASED TECHNICAL SVCS.	OTHER TECHNICAL SERVICES		7,550			7,550
			101-2010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		4,000			4,000
			101-2010-415.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		5,300			5,300
			101-2010-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,200			1,200
			101-2010-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		15,000			15,000
			101-2010-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		4,000			4,000
			101-2010-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		11,425			11,425
			101-2010-415.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		161,400			161,400
			101-2010-415.61-25	PURCHASED SUPPLIES	BALLISTIC VEST REPLACEMNT		17,000			17,000
			101-2010-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		1,500			1,500
			101-2010-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		4,150			4,150
			101-2015-415.11-01	OVERTIME PAY	OVERTIME PAY	5,000				5,000
			101-2015-415.12-03	PAY FOR BENEFITS	BONUS PAY	3,000				3,000
			101-2015-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	613				613
			101-2015-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	526				526
			101-2015-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		2,900			2,900
			101-2015-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		6,250			6,250
			101-2015-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		500			500
			101-2015-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		9,760			9,760
			101-2015-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		250			250
			101-2020-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	874,919				874,919
			101-2020-415.11-01	OVERTIME PAY	OVERTIME PAY	64,000				64,000
			101-2020-415.12-03	PAY FOR BENEFITS	BONUS PAY	8,000				8,000
			101-2020-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	11,500				11,500
			101-2020-415.19-01	ADD PAY	BILINGUAL QUALIFICATION	1,801				1,801
			101-2020-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	164,668				164,668
			101-2020-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	8,756				8,756
			101-2020-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	5,497				5,497
			101-2020-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	2,348				2,348
			101-2020-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	8,217				8,217
			101-2020-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	783				783
			101-2020-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	70,233				70,233
			101-2020-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	100,083				100,083
			101-2020-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	8,036				8,036
			101-2020-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		3,500			3,500
			101-2020-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		500			500
			101-2020-415.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		5,700			5,700
			101-2020-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		300			300
			101-2020-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		6,000			6,000
			101-2020-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		745			745
			101-2020-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		16,200			16,200

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
20	POLICE	100 - GENERAL FUND	101-2020-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		100			100
			101-2020-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		5,500			5,500
			101-2025-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	236,843				236,843
			101-2025-415.11-01	OVERTIME PAY	OVERTIME PAY	36,000				36,000
			101-2025-415.12-03	PAY FOR BENEFITS	BONUS PAY	5,000				5,000
			101-2025-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	6,000				6,000
			101-2025-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	44,389				44,389
			101-2025-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	2,354				2,354
			101-2025-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,496				1,496
			101-2025-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	626				626
			101-2025-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	2,190				2,190
			101-2025-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	209				209
			101-2025-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	20,543				20,543
			101-2025-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	29,309				29,309
			101-2025-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	2,293				2,293
			101-2025-415.30-90	PURCHASE LEGAL SERVICES	ATTY./SETTLEMENTS/OTHER		500			500
			101-2025-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		600			600
			101-2025-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		250			250
			101-2025-415.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		100			100
			101-2025-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		100			100
			101-2025-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		1,500			1,500
			101-2025-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		100			100
			101-2025-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		6,000			6,000
			101-2025-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		350			350
			101-2025-415.61-60	PURCHASED SUPPLIES	DRUG BUY/INFORMANT MONEY		6,000			6,000
			101-2025-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		150			150
			101-2030-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	287,128				287,128
			101-2030-415.11-01	OVERTIME PAY	OVERTIME PAY	22,000				22,000
			101-2030-415.12-03	PAY FOR BENEFITS	BONUS PAY	1,000				1,000
			101-2030-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	2,000				2,000
			101-2030-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	57,400				57,400
			101-2030-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	3,323				3,323
			101-2030-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,815				1,815
			101-2030-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	783				783
			101-2030-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	2,739				2,739
			101-2030-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	261				261
			101-2030-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	22,750				22,750
			101-2030-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	32,700				32,700
			101-2030-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	2,780				2,780
			101-2030-415.35-99	PURCHASED TECHNICAL SVCS.	OTHER TECHNICAL SERVICES		2,000			2,000
			101-2030-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		3,000			3,000
			101-2030-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		6,600			6,600
			101-2030-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		700			700
			101-2030-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		2,750			2,750
			101-2030-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		500			500
			101-2030-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		21,460			21,460
			101-2030-415.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		500			500
			101-2030-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		1,000			1,000
			101-2035-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		1,750			1,750
			101-2035-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		920			920
			101-2035-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		2,950			2,950
			101-2035-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		535			535
			101-2035-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		19,000			19,000
			101-2035-415.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		3,000			3,000
			101-2035-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		300			300
			101-2040-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	5,598,647				5,598,647

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
20	POLICE	100 - GENERAL FUND	101-2040-415.10-05	EMPLOYEE SALARIES	CROSSING GUARDS	45,000				45,000
			101-2040-415.11-01	OVERTIME PAY	OVERTIME PAY	335,750				335,750
			101-2040-415.12-03	PAY FOR BENEFITS	BONUS PAY	75,000				75,000
			101-2040-415.12-08	PAY FOR BENEFITS	MILITARY LEAVE	10,000				10,000
			101-2040-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	83,500				83,500
			101-2040-415.19-01	ADD PAY	BILINGUAL QUALIFICATION	1,801				1,801
			101-2040-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	1,017,185				1,017,185
			101-2040-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	56,668				56,668
			101-2040-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	35,230				35,230
			101-2040-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	15,345				15,345
			101-2040-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	53,709				53,709
			101-2040-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	5,115				5,115
			101-2040-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	487,834				487,834
			101-2040-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	679,788				679,788
			101-2040-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	54,200				54,200
			101-2040-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		6,300			6,300
			101-2040-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		1,100			1,100
			101-2040-415.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		62,997			62,997
			101-2040-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		550			550
			101-2040-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		5,750			5,750
			101-2040-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		950			950
			101-2040-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		37,375			37,375
			101-2040-415.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		7,000			7,000
			101-2040-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		700			700
			101-2040-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		900			900
			101-2041-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	74,434				74,434
			101-2041-415.11-01	OVERTIME PAY	OVERTIME PAY	8,500				8,500
			101-2041-415.12-03	PAY FOR BENEFITS	BONUS PAY	2,000				2,000
			101-2041-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	1,000				1,000
			101-2041-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	12,975				12,975
			101-2041-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	664				664
			101-2041-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	468				468
			101-2041-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	156				156
			101-2041-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	548				548
			101-2041-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	52				52
			101-2041-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	6,390				6,390
			101-2041-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	8,821				8,821
			101-2041-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	721				721
			101-2041-415.33-10	PURCHASED MEDICAL SVCS.	PHYSICIANS,VACC,LAB.SVCS		4,200			4,200
			101-2041-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		500			500
			101-2041-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		750			750
			101-2041-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		200			200
			101-2041-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		1,500			1,500
			101-2046-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	176,934				176,934
			101-2046-415.11-01	OVERTIME PAY	OVERTIME PAY	24,000				24,000
			101-2046-415.12-03	PAY FOR BENEFITS	BONUS PAY	2,000				2,000
			101-2046-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	1,000				1,000
			101-2046-415.19-01	ADD PAY	BILINGUAL QUALIFICATION	1,801				1,801
			101-2046-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	38,926				38,926
			101-2046-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	1,993				1,993
			101-2046-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,118				1,118
			101-2046-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	469				469
			101-2046-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	1,643				1,643
			101-2046-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	156				156
			101-2046-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	14,566				14,566
			101-2046-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	21,413				21,413

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
20	POLICE	100 - GENERAL FUND	101-2046-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	1,713				1,713
			101-2046-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		1,000			1,000
			101-2046-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		400			400
			101-2046-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		2,568			2,568
			101-2046-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		1,500			1,500
			101-2046-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		100			100
			101-2050-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	733,649				733,649
			101-2050-415.11-01	OVERTIME PAY	OVERTIME PAY	130,000				130,000
			101-2050-415.12-03	PAY FOR BENEFITS	BONUS PAY	10,000				10,000
			101-2050-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	11,000				11,000
			101-2050-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	135,324				135,324
			101-2050-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	7,313				7,313
			101-2050-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	4,618				4,618
			101-2050-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	1,722				1,722
			101-2050-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	6,027				6,027
			101-2050-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	574				574
			101-2050-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	63,758				63,758
			101-2050-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	91,929				91,929
			101-2050-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	7,103				7,103
			101-2050-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		1,500			1,500
			101-2050-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		500			500
			101-2050-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		3,900			3,900
			101-2050-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		500			500
			101-2050-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		2,075			2,075
			101-2050-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		153			153
			101-2051-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	294,553				294,553
			101-2051-415.11-01	OVERTIME PAY	OVERTIME PAY	5,500				5,500
			101-2051-415.12-03	PAY FOR BENEFITS	BONUS PAY	7,000				7,000
			101-2051-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	3,000				3,000
			101-2051-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	44,425				44,425
			101-2051-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	2,356				2,356
			101-2051-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,841				1,841
			101-2051-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	626				626
			101-2051-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	2,192				2,192
			101-2051-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	209				209
			101-2051-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	22,376				22,376
			101-2051-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	31,852				31,852
			101-2051-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	2,852				2,852
			101-2051-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		500			500
			101-2051-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,000			1,000
			101-2051-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		1,250			1,250
			101-2051-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		1,650			1,650
			101-2051-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		500			500
			101-2055-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	166,830				166,830
			101-2055-415.11-01	OVERTIME PAY	OVERTIME PAY	8,500				8,500
			101-2055-415.12-03	PAY FOR BENEFITS	BONUS PAY	3,000				3,000
			101-2055-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	4,000				4,000
			101-2055-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	18,438				18,438
			101-2055-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	1,329				1,329
			101-2055-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,046				1,046
			101-2055-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	313				313
			101-2055-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	1,095				1,095
			101-2055-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	104				104
			101-2055-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	13,568				13,568
			101-2055-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	18,848				18,848
			101-2055-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	1,615				1,615
			101-2055-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		5,500			5,500

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
20	POLICE	100 - GENERAL FUND	101-2055-415.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		23,000			23,000
			101-2055-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		2,000			2,000
			101-2055-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		400			400
			101-2055-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		37,500			37,500
			101-2055-415.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		800			800
			101-2055-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		500			500
			101-2055-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		705			705
			101-2065-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	168,143				168,143
			101-2065-415.11-01	OVERTIME PAY	OVERTIME PAY	42,000				42,000
			101-2065-415.12-03	PAY FOR BENEFITS	BONUS PAY	4,000				4,000
			101-2065-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	31,414				31,414
			101-2065-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	1,690				1,690
			101-2065-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,054				1,054
			101-2065-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	469				469
			101-2065-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	1,643				1,643
			101-2065-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	156				156
			101-2065-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	15,532				15,532
			101-2065-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	22,086				22,086
			101-2065-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	1,251				1,251
			101-2065-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		1,000			1,000
			101-2065-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		382			382
			101-2065-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		800			800
			101-2065-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		1,500			1,500
			101-2065-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		550			550
			101-2070-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	86,393				86,393
			101-2070-415.12-03	PAY FOR BENEFITS	BONUS PAY	2,000				2,000
			101-2070-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	1,000				1,000
			101-2070-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	10,926				10,926
			101-2070-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	722				722
			101-2070-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	541				541
			101-2070-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	313				313
			101-2070-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	1,095				1,095
			101-2070-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	104				104
			101-2070-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	7,005				7,005
			101-2070-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	9,395				9,395
			101-2070-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	836				836
			101-2075-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	353,206				353,206
			101-2075-415.11-01	OVERTIME PAY	OVERTIME PAY	29,000				29,000
			101-2075-415.12-03	PAY FOR BENEFITS	BONUS PAY	10,000				10,000
			101-2075-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	3,000				3,000
			101-2075-415.19-01	ADD PAY	BILINGUAL QUALIFICATION	3,601				3,601
			101-2075-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	75,839				75,839
			101-2075-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	4,045				4,045
			101-2075-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	2,231				2,231
			101-2075-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	1,095				1,095
			101-2075-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	3,834				3,834
			101-2075-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	365				365
			101-2075-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	28,851				28,851
			101-2075-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	40,866				40,866
			101-2075-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	1,361				1,361
			101-2075-415.31-99	PURCH. ACCT. & FIN. SVC.	OTHER FIN. & ACCT. SVCS.		1,500			1,500
			101-2075-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		4,600			4,600
			101-2075-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		1,500			1,500
			101-2075-415.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		5,800			5,800
			101-2075-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		2,500			2,500
			101-2075-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		5,000			5,000
			101-2075-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		400			400
			101-2075-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		12,750			12,750
			101-2075-415.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		1,500			1,500
			101-2075-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		1,000			1,000
			115-2010-415.44-35	PROPERTY RENTAL SERVICES	VEHICLE LEASE		42,000			42,000
			115-2010-415.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		534,449			534,449
			115-2010-415.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		197,048			197,048
			115-2050-415.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		25,800			25,800
			115-2050-415.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		4,000			4,000
			115-2070-415.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		4,500			4,500
			115-2070-415.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		1,000			1,000

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
20	POLICE	100 - GENERAL FUND	117-2010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		7,764			7,764
			117-2010-415.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		26,100			26,100
			117-2010-415.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		3,100			3,100
			117-2010-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		7,100			7,100
			117-2015-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		2,000			2,000
			117-2020-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		17,000			17,000
			117-2025-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		2,500			2,500
			117-2030-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		3,600			3,600
			117-2035-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		8,000			8,000
			117-2040-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		360			360
			117-2040-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		17,300			17,300
			117-2040-415.53-50	OTHER PURCH. SVS. COMM.	COMPUTER DATA LINE CHARGE		6,000			6,000
			117-2046-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		5,000			5,000
			117-2050-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		6,000			6,000
			117-2051-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		2,300			2,300
			117-2055-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		1,400			1,400
			117-2055-415.53-50	OTHER PURCH. SVS. COMM.	COMPUTER DATA LINE CHARGE		1,300			1,300
			117-2060-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		900			900
			117-2060-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		4,000			4,000
			117-2065-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		2,600			2,600
			117-2070-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		1,100			1,100
			117-2075-415.34-50	PURCHASED MGMT. SERVICES	DATA PROCESSING PROFESS.		30,040			30,040
			117-2075-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		5,330			5,330
			117-2075-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		7,500			7,500
			117-2075-415.53-50	OTHER PURCH. SVS. COMM.	COMPUTER DATA LINE CHARGE		42,500			42,500
			117-2075-415.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		113,600			113,600
			117-2075-415.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		379,895			379,895
			117-2075-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		5,430			5,430
			119-2010-415.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SV		36,523			36,523
			119-2010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		9,219			9,219
			119-2010-415.62-10	UTILITIES	NATURAL GAS		11,000			11,000
			119-2010-415.62-20	UTILITIES	ELECTRICITY		65,500			65,500
			119-2010-415.62-25	UTILITIES	GROSS RECEIPTS TAX		4,000			4,000
			119-2010-415.62-50	UTILITIES	WATER/SEWAGE		28,000			28,000
			119-2040-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		5,599			5,599
			119-2040-415.62-10	UTILITIES	NATURAL GAS		6,000			6,000
			119-2040-415.62-20	UTILITIES	ELECTRICITY		33,000			33,000
			119-2040-415.62-25	UTILITIES	GROSS RECEIPTS TAX		2,000			2,000
			119-2040-415.62-50	UTILITIES	WATER/SEWAGE		1,000			1,000
			119-2060-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		43,896			43,896
			119-2060-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		14,400			14,400
			119-2060-415.62-10	UTILITIES	NATURAL GAS		23,000			23,000
			119-2060-415.62-20	UTILITIES	ELECTRICITY		145,000			145,000
			119-2060-415.62-25	UTILITIES	GROSS RECEIPTS TAX		6,000			6,000
			119-2060-415.62-50	UTILITIES	WATER/SEWAGE		35,000			35,000
			119-2075-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		1,084			1,084
			119-2075-415.62-10	UTILITIES	NATURAL GAS		2,500			2,500
			119-2075-415.62-20	UTILITIES	ELECTRICITY		10,000			10,000
			119-2075-415.62-25	UTILITIES	GROSS RECEIPTS TAX		1,000			1,000
			119-2075-415.62-50	UTILITIES	WATER/SEWAGE		3,000			3,000
		100 - GENERAL FUND Total				15,507,224	2,789,637			18,296,861
		200 - SPECIAL REVENUE FUND	215-2060-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	1,102,228				1,102,228
			215-2060-415.10-02	EMPLOYEE SALARIES	PART-TIME EMPL.-REG. SAL.	50,462				50,462
			215-2060-415.11-01	OVERTIME PAY	OVERTIME PAY	120,000				120,000
			215-2060-415.12-03	PAY FOR BENEFITS	BONUS PAY	61,000				61,000
			215-2060-415.12-08	PAY FOR BENEFITS	MILITARY LEAVE	15,000				15,000
			215-2060-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	14,500				14,500
			215-2060-415.19-01	ADD PAY	BILINGUAL QUALIFICATION	3,601				3,601
			215-2060-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	201,092				201,092
			215-2060-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	12,873				12,873
			215-2060-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	6,929				6,929
			215-2060-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	3,603				3,603
			215-2060-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	12,612				12,612
			215-2060-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	1,201				1,201
			215-2060-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	101,813				101,813
			215-2060-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	130,367				130,367
			215-2060-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	11,158				11,158

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
20	**POLICE**	200 - SPECIAL REVENUE FUND	**215-2060-415.33-20**	PURCHASED MEDICAL SVCS.	NUTRITION CARE		95,000			95,000
			215-2060-415.33-25	PURCHASED MEDICAL SVCS.	OTHER PRISONER CARE		12,850			12,850
			215-2060-415.33-30	PURCHASED MEDICAL SVCS.	MEDICAL		40,000			40,000
			215-2060-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		6,000			6,000
			215-2060-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		5,750			5,750
			215-2060-415.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		4,500			4,500
			215-2060-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		2,000			2,000
			215-2060-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		17,500			17,500
			215-2060-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		200			200
			215-2060-415.59-20	MEMBERSHIP DUES	MEMBERSHIPS-MUNICIPALITY		300			300
			215-2060-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		15,500			15,500
			215-2060-415.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		17,500			17,500
			215-2060-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		1,000			1,000
			215-2060-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		400			400
			220-2040-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	450,000				450,000
			235-2010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		1,500			1,500
			235-2010-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		17,963			17,963
			235-2010-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		500			500
			235-2010-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		3,814			3,814
			235-2010-415.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		1,000			1,000
			235-2010-415.61-25	PURCHASED SUPPLIES	BALLISTIC VEST REPLACEMNT		2,459			2,459
			235-2010-415.74-99	EQUIPMENT	EQUIPMENT			21,840		21,840
			235-2035-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		1,605			1,605
			261-2010-415.31-99	PURCH. ACCT. & FIN. SVC.	OTHER FIN. & ACCT. SVCS.		20,000			20,000
			262-2010-415.54-10	OTHER PURCH. SVCS. ADVERT	ADVERTISING-LEGAL/OTHER		44,500			44,500
			262-2010-415.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		4,000			4,000
			262-2010-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		47,000			47,000
			262-2010-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		3,000			3,000
			262-2010-415.75-99	VEHICLES	VEHICLES			82,000		82,000
			262-2040-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		7,290			7,290
			263-2010-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		240,000			240,000
			263-2010-415.74-99	EQUIPMENT	EQUIPMENT			21,000		21,000
		200 - SPECIAL REVENUE FUND Total				2,298,439	613,131	124,840		3,036,410
		300- CAPITAL PROJECTS FUND	**303-2010-415.61-10**	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		220,000			220,000
			303-2075-415.34-20	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		23,625			23,625
			304-2010-415.75-99	VEHICLES	VEHICLES			1,566,850		1,566,850
		300- CAPITAL PROJECTS FUND Total					243,625	1,566,850		1,810,475
	POLICE Total					**17,805,663**	**3,646,393**	**1,691,690**		**23,143,746**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
21	FIRE	100 - GENERAL FUND	101-2110-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	905,270				905,270
			101-2110-415.11-01	OVERTIME PAY	OVERTIME PAY	10,000				10,000
			101-2110-415.12-03	PAY FOR BENEFITS	BONUS PAY	150,000				150,000
			101-2110-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	3,500				3,500
			101-2110-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	114,745				114,745
			101-2110-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	6,341				6,341
			101-2110-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	5,665				5,665
			101-2110-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	1,565				1,565
			101-2110-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	5,477				5,477
			101-2110-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	522				522
			101-2110-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	79,715				79,715
			101-2110-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	96,564				96,564
			101-2110-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	7,195				7,195
			101-2110-415.35-99	PURCHASED TECHNICAL SVCS.	OTHER TECHNICAL SERVICES		2,000			2,000
			101-2110-415.37-10	PURCH.HEALTH& WELFARE SVC	HEALTH & WELFARE SVCS.		1,500			1,500
			101-2110-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		15,000			15,000
			101-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		30,000			30,000
			101-2110-415.43-40	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND-PARKS,GRND		3,000			3,000
			101-2110-415.43-70	PURCH.RPR.,MNTCE,INST.SVC	FIRE HYDRANT INSTALLATION		30,000			30,000
			101-2110-415.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		11,800			11,800
			101-2110-415.44-50	PROPERTY RENTAL SERVICES	FIRE HYDRANT RENT. & LEAS		172,000			172,000
			101-2110-415.50-99	PERMITS AND FEES	OTHER PERMITS AND FEES		725			725
			101-2110-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		3,400			3,400
			101-2110-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		6,625			6,625
			101-2110-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		5,000			5,000
			101-2110-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		158,790			158,790
			101-2110-415.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		150,000			150,000
			101-2110-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		2,000			2,000
			101-2110-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		17,310			17,310
			101-2120-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	9,585,509				9,585,509
			101-2120-415.10-02	EMPLOYEE SALARIES	PART-TIME EMPL.-REG. SAL.	227,725				227,725
			101-2120-415.11-01	OVERTIME PAY	OVERTIME PAY	130,000				130,000
			101-2120-415.12-03	PAY FOR BENEFITS	BONUS PAY	300,000				300,000
			101-2120-415.12-08	PAY FOR BENEFITS	MILITARY LEAVE	5,000				5,000
			101-2120-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	31,000				31,000
			101-2120-415.19-01	ADD PAY	BILINGUAL QUALIFICATION	5,402				5,402
			101-2120-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	1,679,272				1,679,272
			101-2120-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	91,509				91,509
			101-2120-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	60,276				60,276
			101-2120-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	22,690				22,690
			101-2120-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	79,419				79,419
			101-2120-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	7,563				7,563
			101-2120-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	752,365				752,365
			101-2120-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	1,048,715				1,048,715
			101-2120-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	80,274				80,274
			115-2110-415.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		136,851			136,851
			115-2110-415.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		135,500			135,500
			117-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		9,476			9,476
			117-2110-415.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		24,000			24,000
			117-2110-415.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		300			300
			117-2110-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		29,500			29,500
			117-2110-415.53-50	OTHER PURCH. SVS. COMM.	COMPUTER DATA LINE CHARGE		98,400			98,400
			117-2110-415.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		24,000			24,000
			117-2110-415.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		27,250			27,250
			119-2110-415.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SV		6,865			6,865
			119-2110-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		51,722			51,722
			119-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		4,750			4,750
			119-2110-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		37,500			37,500
			119-2110-415.62-10	UTILITIES	NATURAL GAS		63,300			63,300
			119-2110-415.62-20	UTILITIES	ELECTRICITY		143,000			143,000
			119-2110-415.62-25	UTILITIES	GROSS RECEIPTS TAX		5,740			5,740
			119-2110-415.62-50	UTILITIES	WATER/SEWAGE		62,000			62,000
			119-2110-415.73-99	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			93,035		93,035
		100 - GENERAL FUND Total				15,493,278	1,469,304	93,035		17,055,617

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
21	**FIRE**	200 - SPECIAL REVENUE FUND	**235-2120-415.10-01**	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	307,272				307,272
			235-2120-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	63,000				63,000
			235-2120-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	3,997				3,997
			235-2120-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,944				1,944
			235-2120-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	941				941
			235-2120-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	3,294				3,294
			235-2120-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	314				314
			235-2120-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	22,494				22,494
			235-2120-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	32,453				32,453
			235-2120-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	2,603				2,603
		200 - SPECIAL REVENUE FUND Total				438,312				438,312
		300- CAPITAL PROJECTS FUND	**303-2110-415.34-20**	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		9,500			9,500
			303-2110-415.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		52,500			52,500
			303-2110-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		198,647			198,647
			303-2110-415.73-99	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			204,672		204,672
			303-2110-415.75-99	VEHICLES	VEHICLES			826,725		826,725
			304-2110-415.75-99	VEHICLES	VEHICLES			309,001		309,001
		300- CAPITAL PROJECTS FUND Total					260,647	1,340,398		1,601,045
	FIRE Total					**15,931,590**	**1,729,951**	**1,433,433**		**19,094,974**

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
22	INSPECTION SERVICES	100 - GENERAL FUND	101-2210-413.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	342,384				342,384
			101-2210-413.11-01	OVERTIME PAY	OVERTIME PAY	1,000				1,000
			101-2210-413.12-03	PAY FOR BENEFITS	BONUS PAY	5,000				5,000
			101-2210-413.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	4,000				4,000
			101-2210-413.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	51,902				51,902
			101-2210-413.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	2,354				2,354
			101-2210-413.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	2,146				2,146
			101-2210-413.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	626				626
			101-2210-413.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	2,190				2,190
			101-2210-413.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	209				209
			101-2210-413.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	25,924				25,924
			101-2210-413.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	36,511				36,511
			101-2210-413.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	1,837				1,837
			101-2210-413.32-20	PLANNING-ARCH. & ENG. SVC	ENGINEERS		30,000			30,000
			101-2210-413.34-20	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		22,000			22,000
			101-2210-413.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		2,500			2,500
			101-2210-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		1,500			1,500
			101-2210-413.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		7,700			7,700
			101-2210-413.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,900			1,900
			101-2210-413.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		2,750			2,750
			101-2210-413.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		1,200			1,200
			101-2210-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		6,800			6,800
			101-2210-413.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		2,000			2,000
			101-2210-413.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		1,500			1,500
			101-2210-413.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		2,200			2,200
			101-2220-413.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	809,001				809,001
			101-2220-413.11-01	OVERTIME PAY	OVERTIME PAY	2,000				2,000
			101-2220-413.12-03	PAY FOR BENEFITS	BONUS PAY	12,000				12,000
			101-2220-413.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	1,500				1,500
			101-2220-413.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	146,194				146,194
			101-2220-413.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	8,032				8,032
			101-2220-413.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	5,094				5,094
			101-2220-413.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	2,034				2,034
			101-2220-413.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	7,121				7,121
			101-2220-413.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	678				678
			101-2220-413.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	60,350				60,350
			101-2220-413.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	85,394				85,394
			101-2220-413.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	4,267				4,267
			101-2220-413.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		1,000			1,000
			101-2220-413.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		3,600			3,600
			101-2220-413.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		2,400			2,400
			101-2220-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		200			200
			101-2230-413.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	63,638				63,638
			101-2230-413.11-01	OVERTIME PAY	OVERTIME PAY	2,000				2,000
			101-2230-413.12-03	PAY FOR BENEFITS	BONUS PAY	1,000				1,000
			101-2230-413.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	1,000				1,000
			101-2230-413.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	13,011				13,011
			101-2230-413.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	666				666
			101-2230-413.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	400				400
			101-2230-413.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	157				157
			101-2230-413.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	549				549
			101-2230-413.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	52				52
			101-2230-413.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	4,912				4,912
			101-2230-413.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	7,004				7,004
			101-2230-413.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	385				385
			101-2230-413.31-99	PURCH. ACCT. & FIN. SVC.	OTHER FIN. & ACCT. SVCS.		2,150			2,150
			101-2230-413.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		800			800
			101-2230-413.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,000			1,000
			101-2230-413.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		500			500
			101-2230-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		1,350			1,350
			101-2230-413.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		200			200
			115-2220-413.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		37,000			37,000
			115-2220-413.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		11,000			11,000
			117-2210-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		5,310			5,310
			117-2210-413.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		1,500			1,500
			117-2210-413.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		350			350
			117-2210-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		40,000			40,000

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
22	**INSPECTION SERVICES**	100 - GENERAL FUND	**117-2220-413.53-15**	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		10,500			10,500
			117-2220-413.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		10,000			10,000
			117-2220-413.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		2,500			2,500
			117-2230-413.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		1,200			1,200
			119-2210-413.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SVC.		9,804			9,804
			119-2210-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		6,314			6,314
			119-2210-413.62-10	UTILITIES	NATURAL GAS		8,500			8,500
			119-2210-413.62-20	UTILITIES	ELECTRICITY		50,000			50,000
			119-2210-413.62-25	UTILITIES	GROSS RECEIPTS TAX		2,000			2,000
			119-2210-413.62-50	UTILITIES	WATER/SEWAGE		15,000			15,000
		100 - GENERAL FUND Total				1,714,522	306,228			2,020,750
		300- CAPITAL PROJECTS FUND	**303-2220-413.75-99**	VEHICLES	VEHICLES			43,000		43,000
		300- CAPITAL PROJECTS FUND Total						43,000		43,000
	INSPECTION SERVICES Total					**1,714,522**	**306,228**	**43,000**		**2,063,750**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
26	**WORKERS COMP**	500 - PROPRIETARY FUND	**520-2610-426.88-01**	WORKERS COMP	COMPENSATION PD/INDEMNITY				9,146	9,146
			520-2610-426.88-02	WORKERS COMP	MEDICAL EXPENSE				490,000	490,000
			520-2610-426.88-03	WORKERS COMP	ADMINISTRATIVE EXPENSE				25,000	25,000
			520-2610-426.88-04	WORKERS COMP	ATTORNEY EXPENSE				25,000	25,000
			520-2610-426.88-05	WORKERS COMP	COURT SETTLEMENTS				114,568	114,568
			520-2610-426.88-06	WORKERS COMP	3RD PARTY ADMIN FEES				14,000	14,000
			520-2610-426.88-07	WORKERS COMP	PREMIUM AUDIT EXPENSE				7,500	7,500
			520-2610-426.88-08	WORKERS COMP	STATE ASSESSMENT FEE				2,500	2,500
			520-2610-426.88-09	WORKERS COMP	ACTUARY ANALYSIS FEE				9,095	9,095
			520-2610-426.88-10	WORKERS COMP	PREMIUM EXPENSE				72,191	72,191
		500 - PROPRIETARY FUND Total							769,000	769,000
	WORKERS COMP Total								**769,000**	**769,000**

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
30	MUNICIPAL COURT	100 - GENERAL FUND	101-3020-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	96,610				96,610
			101-3020-415.11-01	OVERTIME PAY	OVERTIME PAY	18,000				18,000
			101-3020-415.12-03	PAY FOR BENEFITS	BONUS PAY	3,000				3,000
			101-3020-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	25,951				25,951
			101-3020-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	1,329				1,329
			101-3020-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	614				614
			101-3020-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	313				313
			101-3020-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	1,095				1,095
			101-3020-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	104				104
			101-3020-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	8,476				8,476
			101-3020-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	12,046				12,046
			101-3020-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	500				500
			101-3020-415.37-10	PURCH.HEALTH& WELFARE SVC	HEALTH & WELFARE SVCS.		20,000			20,000
			101-3020-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		600			600
			101-3020-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,000			1,000
			101-3020-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		1,325			1,325
			101-3020-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		300			300
			101-3020-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		2,500			2,500
			101-3020-415.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		2,000			2,000
			101-3020-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		500			500
			101-3020-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		150			150
			115-3010-415.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		2,800			2,800
			115-3010-415.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		550			550
			115-3020-415.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		12,500			12,500
			115-3020-415.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		5,000			5,000
			117-3010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		8,254			8,254
			117-3010-415.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		500			500
			117-3010-415.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		400			400
			117-3010-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		11,300			11,300
			117-3010-415.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		41,300			41,300
			117-3020-415.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		2,000			2,000
			117-3020-415.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		1,000			1,000
			117-3020-415.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		2,200			2,200
			119-3010-415.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SV		11,520			11,520
			119-3010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		7,420			7,420
			119-3010-415.62-10	UTILITIES	NATURAL GAS		9,500			9,500
			119-3010-415.62-20	UTILITIES	ELECTRICITY		56,000			56,000
			119-3010-415.62-25	UTILITIES	GROSS RECEIPTS TAX		2,000			2,000
			119-3010-415.62-50	UTILITIES	WATER/SEWAGE		15,000			15,000
		100 - GENERAL FUND Total				168,038	217,619			385,657
		200 - SPECIAL REVENUE FUND	215-3010-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	648,864				648,864
			215-3010-415.11-01	OVERTIME PAY	OVERTIME PAY	170,000				170,000
			215-3010-415.12-03	PAY FOR BENEFITS	BONUS PAY	8,000				8,000
			215-3010-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	15,500				15,500
			215-3010-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	116,154				116,154
			215-3010-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	6,517				6,517
			215-3010-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	4,059				4,059
			215-3010-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	2,035				2,035
			215-3010-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	7,124				7,124
			215-3010-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	678				678
			215-3010-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	62,154				62,154
			215-3010-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	87,698				87,698
			215-3010-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	1,390				1,390
			215-3010-415.30-15	PURCHASE LEGAL SERVICES	MUNICIPAL JUDGE		75,000			75,000
			215-3010-415.30-99	PURCHASE LEGAL SERVICES	OTHER LEGAL SERVICES		100			100
			215-3010-415.31-50	PURCH. ACCT. & FIN. SVC.	CONSULTANTS		18,400			18,400
			215-3010-415.31-99	PURCH. ACCT. & FIN. SVC.	OTHER FIN. & ACCT. SVCS.		9,500			9,500
			215-3010-415.35-99	PURCHASED TECHNICAL SVCS.	OTHER TECHNICAL SERVICES		5,000			5,000
			215-3010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		2,000			2,000
			215-3010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		200			200
			215-3010-415.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		9,100			9,100
			215-3010-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		7,000			7,000
			215-3010-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		2,350			2,350
			215-3010-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		1,300			1,300
			215-3010-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		10,000			10,000
			215-3010-415.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		800			800
			215-3010-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		7,500			7,500

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
30	MUNICIPAL COURT	200 - SPECIAL REVENUE FUND	215-3010-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		4,400			4,400
			217-3010-415.34-20	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		12,392			12,392
			217-3010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		3,020			3,020
			217-3010-415.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		8,200			8,200
			217-3010-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		7,800			7,800
			217-3010-415.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		46,240			46,240
			217-3010-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		4,472			4,472
			218-3010-415.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	50,842				50,842
			218-3010-415.11-01	OVERTIME PAY	OVERTIME PAY	10,000				10,000
			218-3010-415.12-03	PAY FOR BENEFITS	BONUS PAY	2,000				2,000
			218-3010-415.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	500				500
			218-3010-415.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	5,478				5,478
			218-3010-415.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	666				666
			218-3010-415.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	322				322
			218-3010-415.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	157				157
			218-3010-415.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	549				549
			218-3010-415.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	52				52
			218-3010-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	4,588				4,588
			218-3010-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	6,447				6,447
			218-3010-415.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	492				492
			218-3010-415.31-50	PURCH. ACCT. & FIN. SVC.	CONSULTANTS		9,000			9,000
			218-3010-415.34-20	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		500			500
			218-3010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		600			600
			218-3010-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,050			1,050
			218-3010-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		1,000			1,000
			218-3010-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		850			850
			218-3010-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		43,200			43,200
			218-3010-415.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		500			500
			218-3010-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		1,680			1,680
			220-3010-415.11-01	OVERTIME PAY	OVERTIME PAY	10,000				10,000
			220-3010-415.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	765				765
			220-3010-415.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	1,051				1,051
			220-3010-415.31-50	PURCH. ACCT. & FIN. SVC.	CONSULTANTS		10,000			10,000
			220-3010-415.34-20	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		208,285			208,285
			220-3010-415.34-31	PURCHASED MGMT. SERVICES	INSTRUCTOR		11,000			11,000
			220-3010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		4,900			4,900
			220-3010-415.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		5,000			5,000
			220-3010-415.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		9,238			9,238
			220-3010-415.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		500			500
			220-3010-415.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		30,179			30,179
			220-3010-415.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		30,759			30,759
			220-3010-415.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		1,100			1,100
			220-3010-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		12,200			12,200
		200 - SPECIAL REVENUE FUND Total				1,224,082	616,315			1,840,397
	MUNICIPAL COURT Total					**1,392,120**	**833,934**			**2,226,054**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
40	PUBLIC WORKS	100 - GENERAL FUND	101-4020-413.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	1,469,950				1,469,950
			101-4020-413.11-01	OVERTIME PAY	OVERTIME PAY	150,000				150,000
			101-4020-413.12-03	PAY FOR BENEFITS	BONUS PAY	15,000				15,000
			101-4020-413.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	2,000				2,000
			101-4020-413.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	306,713				306,713
			101-4020-413.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	17,509				17,509
			101-4020-413.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	9,289				9,289
			101-4020-413.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	4,694				4,694
			101-4020-413.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	16,430				16,430
			101-4020-413.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	1,565				1,565
			101-4020-413.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	119,101				119,101
			101-4020-413.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	170,467				170,467
			101-4020-413.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	16,090				16,090
			101-4020-413.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		500			500
			101-4020-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		1,618			1,618
			101-4020-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND-PARKS,GRNDS.		1,195			1,195
			101-4020-413.43-45	PURCH.RPR.,MNTCE,INST.SVC	OUTSDE.VEN-STRTS,SEW,DRAI		133,887			133,887
			101-4020-413.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		8,015			8,015
			101-4020-413.50-99	PERMITS AND FEES	OTHER PERMITS AND FEES		80,835			80,835
			101-4020-413.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		125			125
			101-4020-413.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		500			500
			101-4020-413.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		1,420			1,420
			101-4020-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		59,000			59,000
			101-4020-413.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		18,000			18,000
			101-4020-413.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		171			171
			101-4020-413.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		200			200
			101-4020-413.74-99	EQUIPMENT	EQUIPMENT			24,000		24,000
			101-4050-413.35-10	PURCHASED TECHNICAL SVCS.	GARBAGE & TRASH P/U SVCS.		6,380,548			6,380,548
			101-4050-413.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		6,000			6,000
			101-4050-413.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		3,000			3,000
			101-4050-413.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		658			658
			101-4050-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		1,000			1,000
			101-4050-413.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		5,000			5,000
			101-4080-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND-PARKS,GRNDS.		32,792			32,792
			101-4080-413.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		377			377
			101-4080-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		21,208			21,208
			115-4020-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		6,050			6,050
			115-4020-413.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		133,500			133,500
			115-4020-413.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		85,000			85,000
			115-4020-413.74-99	EQUIPMENT	EQUIPMENT			59,000		59,000
			115-4030-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		8,500			8,500
			115-4030-413.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		26,000			26,000
			115-4030-413.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		9,000			9,000
			117-4020-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		1,008			1,008
			117-4020-413.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		200			200
			117-4020-413.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		100			100
			117-4020-413.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		11,000			11,000
			117-4030-413.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		500			500
			117-4030-413.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		100			100
			117-4030-413.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		3,750			3,750
			117-4030-413.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		300			300
			119-4020-413.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SVC.		3,901			3,901
			119-4020-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		2,672			2,672
			119-4020-413.62-10	UTILITIES	NATURAL GAS		4,500			4,500
			119-4020-413.62-20	UTILITIES	ELECTRICITY		23,000			23,000
			119-4020-413.62-25	UTILITIES	GROSS RECEIPTS TAX		1,000			1,000
			119-4020-413.62-50	UTILITIES	WATER/SEWAGE		5,000			5,000
			119-4030-413.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	716,915				716,915
			119-4030-413.11-01	OVERTIME PAY	OVERTIME PAY	60,000				60,000
			119-4030-413.12-03	PAY FOR BENEFITS	BONUS PAY	10,000				10,000
			119-4030-413.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	1,500				1,500
			119-4030-413.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	164,724				164,724
			119-4030-413.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	8,759				8,759
			119-4030-413.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	4,545				4,545
			119-4030-413.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	2,348				2,348
			119-4030-413.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	8,219				8,219
			119-4030-413.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	783				783

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
40	**PUBLIC WORKS**	100 - GENERAL FUND	**119-4030-413.22-01**	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	56,274				56,274
			119-4030-413.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	81,812				81,812
			119-4030-413.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	7,412				7,412
			119-4030-413.34-20	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		5,000			5,000
			119-4030-413.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		6,000			6,000
			119-4030-413.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SVC.		24,597			24,597
			119-4030-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		100,055			100,055
			119-4030-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		3,000			3,000
			119-4030-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND-PARKS,GRNDS.		10,000			10,000
			119-4030-413.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		4,000			4,000
			119-4030-413.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		2,316			2,316
			119-4030-413.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		1,000			1,000
			119-4030-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		130,000			130,000
			119-4030-413.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		3,800			3,800
			119-4030-413.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		500			500
			119-4030-413.62-10	UTILITIES	NATURAL GAS		6,500			6,500
			119-4030-413.62-20	UTILITIES	ELECTRICITY		124,000			124,000
			119-4030-413.62-25	UTILITIES	GROSS RECEIPTS TAX		4,000			4,000
			119-4030-413.62-50	UTILITIES	WATER/SEWAGE		40,000			40,000
			119-4030-413.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		1,000			1,000
			119-4080-413.62-20	UTILITIES	ELECTRICITY		7,000			7,000
			119-4080-413.62-25	UTILITIES	GROSS RECEIPTS TAX		1,000			1,000
		100 - GENERAL FUND Total				3,422,099	7,554,898	83,000		11,059,997
		200 - SPECIAL REVENUE FUND	**211-4020-413.74-99**	EQUIPMENT	EQUIPMENT			250,000		250,000
			211-4020-413.75-99	VEHICLES	VEHICLES			475,000		475,000
			213-4020-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		1,500,000			1,500,000
		200 - SPECIAL REVENUE FUND Total					1,500,000	725,000		2,225,000
		300- CAPITAL PROJECTS FUND	**303-4020-413.43-40**	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND-PARKS,GRNDS.		2,300			2,300
			303-4020-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		88,657			88,657
			303-4020-413.75-99	VEHICLES	VEHICLES			35,000		35,000
			304-4020-413.75-99	VEHICLES	VEHICLES			60,000		60,000
			304-4030-413.75-99	VEHICLES	VEHICLES			50,000		50,000
		300- CAPITAL PROJECTS FUND Total					90,957	145,000		235,957
	PUBLIC WORKS Total					**3,422,099**	**9,145,855**	**953,000**		**13,520,954**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
45	**FLEET SERVICES**	100 - GENERAL FUND	**115-4560-413.10-01**	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	357,694				357,694
			115-4560-413.11-01	OVERTIME PAY	OVERTIME PAY	25,000				25,000
			115-4560-413.12-03	PAY FOR BENEFITS	BONUS PAY	10,000				10,000
			115-4560-413.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	1,000				1,000
			115-4560-413.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	70,376				70,376
			115-4560-413.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	3,988				3,988
			115-4560-413.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	2,259				2,259
			115-4560-413.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	939				939
			115-4560-413.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	3,287				3,287
			115-4560-413.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	313				313
			115-4560-413.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	28,969				28,969
			115-4560-413.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	40,327				40,327
			115-4560-413.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	2,992				2,992
			115-4560-413.34-15	PURCHASED MGMT. SERVICES	CONTRACT EMPLOYEES		1,000			1,000
			115-4560-413.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIFI		1,800			1,800
			115-4560-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		3,000			3,000
			115-4560-413.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		11,000			11,000
			115-4560-413.50-99	PERMITS AND FEES	OTHER PERMITS AND FEES		90			90
			115-4560-413.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		500			500
			115-4560-413.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		2,650			2,650
			115-4560-413.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		1,000			1,000
			115-4560-413.59-20	MEMBERSHIP DUES	MEMBERSHIPS-MUNICIPALITY		2,500			2,500
			115-4560-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		54,500			54,500
			115-4560-413.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		1,000			1,000
			115-4560-413.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		400			400
			115-4560-413.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		27,600			27,600
			115-4560-413.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		25,000			25,000
			115-4560-413.61-90	PURCHASED SUPPLIES	OVER/SHORT		1,000			1,000
			115-4560-413.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		3,000			3,000
			117-4560-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		2,580			2,580
			117-4560-413.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		200			200
			117-4560-413.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		100			100
			117-4560-413.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		6,300			6,300
			117-4560-413.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		650			650
			117-4560-413.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		4,660			4,660
			117-4560-413.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		2,500			2,500
			119-4560-413.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SVC.		17,948			17,948
			119-4560-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		11,551			11,551
			119-4560-413.62-10	UTILITIES	NATURAL GAS		15,000			15,000
			119-4560-413.62-20	UTILITIES	ELECTRICITY		92,000			92,000
			119-4560-413.62-25	UTILITIES	GROSS RECEIPTS TAX		4,000			4,000
			119-4560-413.62-50	UTILITIES	WATER/SEWAGE		22,000			22,000
		100 - GENERAL FUND Total				547,144	315,529			862,673
	FLEET SERVICES Total					**547,144**	**315,529**			**862,673**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
50	PARKS & RECREATION	100 - GENERAL FUND	112-5020-419.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	747,723				747,723
			112-5020-419.10-02	EMPLOYEE SALARIES	PART-TIME EMPL.-REG.SAL.	317,017				317,017
			112-5020-419.10-06	EMPLOYEE SALARIES	TEMPORARY-F/T & P/T	32,894				32,894
			112-5020-419.11-01	OVERTIME PAY	OVERTIME PAY	2,000				2,000
			112-5020-419.11-02	OVERTIME PAY	OVERTIME P/T EMPLOYEES	2,000				2,000
			112-5020-419.11-06	OVERTIME PAY	OVERTIME PAY - TEMPORARY	6,000				6,000
			112-5020-419.12-03	PAY FOR BENEFITS	BONUS PAY	30,000				30,000
			112-5020-419.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	15,500				15,500
			112-5020-419.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	94,935				94,935
			112-5020-419.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	6,991				6,991
			112-5020-419.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	4,598				4,598
			112-5020-419.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	2,503				2,503
			112-5020-419.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	8,762				8,762
			112-5020-419.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	834				834
			112-5020-419.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	87,654				87,654
			112-5020-419.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	113,221				113,221
			112-5020-419.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	5,693				5,693
			112-5020-419.31-99	PURCH. ACCT. & FIN. SVC.	OTHER FIN. & ACCT. SVCS.		12,000			12,000
			112-5020-419.34-20	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		5,000			5,000
			112-5020-419.36-20	PURCH CULTURE & REC SVC	RECREATION INSTRUCTOR SVC		72,000			72,000
			112-5020-419.36-30	PURCH CULTURE & REC SVC	SENIOR CITIZENS PROGRAM		300			300
			112-5020-419.36-40	PURCH CULTURE & REC SVC	TEEN BOARD PROGRAMS		7,000			7,000
			112-5020-419.36-50	PURCH CULTURE & REC SVC	THERAPUTIC PROGRAMS		1,500			1,500
			112-5020-419.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		5,000			5,000
			112-5020-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		12,000			12,000
			112-5020-419.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		16,000			16,000
			112-5020-419.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		21,000			21,000
			112-5020-419.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		4,250			4,250
			112-5020-419.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		2,000			2,000
			112-5020-419.59-20	MEMBERSHIP DUES	MEMBERSHIPS-MUNICIPALITY		6,000			6,000
			112-5020-419.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		95,000			95,000
			112-5020-419.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		6,000			6,000
			112-5020-419.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		10,000			10,000
			112-5020-419.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		300			300
			112-5040-419.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	1,653,384				1,653,384
			112-5040-419.10-02	EMPLOYEE SALARIES	PART-TIME EMPL.-REG.SAL.	17,817				17,817
			112-5040-419.10-06	EMPLOYEE SALARIES	TEMPORARY-F/T & P/T	59,391				59,391
			112-5040-419.11-01	OVERTIME PAY	OVERTIME PAY	200,000				200,000
			112-5040-419.12-03	PAY FOR BENEFITS	BONUS PAY	28,000				28,000
			112-5040-419.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	5,000				5,000
			112-5040-419.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	382,588				382,588
			112-5040-419.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	21,556				21,556
			112-5040-419.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	10,474				10,474
			112-5040-419.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	5,790				5,790
			112-5040-419.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	20,265				20,265
			112-5040-419.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	1,930				1,930
			112-5040-419.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	143,713				143,713
			112-5040-419.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	197,191				197,191
			112-5040-419.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	17,814				17,814
			112-5040-419.34-10	PURCHASED MGMT. SERVICES	TEMPORARY EMPLOYMENT		10,000			10,000
			112-5040-419.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		1,500			1,500
			112-5040-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		4,055			4,055
			112-5040-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND-PARKS,GRNDS.		139,000			139,000
			112-5040-419.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		20,000			20,000
			112-5040-419.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		200			200
			112-5040-419.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		250,000			250,000
			112-5040-419.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		20,027			20,027
			112-5040-419.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		450			450
			112-5041-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND-PARKS,GRNDS.		50,000			50,000
			112-5041-419.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		10,000			10,000
			112-5041-419.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		105,000			105,000
			112-5042-419.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		8,000			8,000
			112-5050-419.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	151,153				151,153
			112-5050-419.11-01	OVERTIME PAY	OVERTIME PAY	2,000				2,000
			112-5050-419.12-03	PAY FOR BENEFITS	BONUS PAY	2,000				2,000
			112-5050-419.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	1,000				1,000
			112-5050-419.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	36,913				36,913

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
50	PARKS & RECREATION	100 - GENERAL FUND	112-5050-419.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	2,053				2,053
			112-5050-419.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	949				949
			112-5050-419.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	626				626
			112-5050-419.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	2,192				2,192
			112-5050-419.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	209				209
			112-5050-419.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	10,999				10,999
			112-5050-419.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEES	16,201				16,201
			112-5050-419.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	1,389				1,389
			114-5020-419.34-20	PURCHASED MGMT. SERVICES	MANAGEMENT CONSULTANTS		2,000			2,000
			114-5020-419.34-32	PURCHASED MGMT. SERVICES	OFFICIALS/FORF/SCOREKEEP		113,500			113,500
			114-5020-419.36-20	PURCH CULTURE & REC SVC	RECREATION INSTRUCTOR SVC		38,500			38,500
			114-5020-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		52,000			52,000
			114-5020-419.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		3,000			3,000
			114-5020-419.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,000			1,000
			114-5020-419.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		31,000			31,000
			114-5020-419.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		187,700			187,700
			114-5020-419.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		30,500			30,500
			114-5020-419.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		5,200			5,200
			115-5020-419.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		14,400			14,400
			115-5020-419.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		10,800			10,800
			115-5040-419.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		17,600			17,600
			115-5040-419.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		73,000			73,000
			115-5040-419.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		67,800			67,800
			115-5040-419.74-99	EQUIPMENT	EQUIPMENT			103,000		103,000
			117-5020-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		3,420			3,420
			117-5020-419.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		9,000			9,000
			117-5020-419.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		1,000			1,000
			117-5020-419.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		10,000			10,000
			117-5020-419.53-50	OTHER PURCH. SVS. COMM.	COMPUTER DATA LINE CHARGE		900			900
			117-5020-419.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		900			900
			117-5020-419.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		11,000			11,000
			117-5040-419.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		2,000			2,000
			117-5040-419.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		100			100
			117-5040-419.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		7,200			7,200
			117-5040-419.53-50	OTHER PURCH. SVS. COMM.	COMPUTER DATA LINE CHARGE		12,300			12,300
			117-5040-419.53-55	OTHER PURCH. SVS. COMM.	WIRELESS DATA COMMUNICATI		3,000			3,000
			117-5041-419.53-50	OTHER PURCH. SVS. COMM.	COMPUTER DATA LINE CHARGE		3,000			3,000
			117-5042-419.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		4,200			4,200
			117-5042-419.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		1,260			1,260
			117-5042-419.53-50	OTHER PURCH. SVS. COMM.	COMPUTER DATA LINE CHARGE		2,400			2,400
			117-5050-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		2,880			2,880
			117-5050-419.53-50	OTHER PURCH. SVS. COMM.	COMPUTER DATA LINE CHARGE		1,000			1,000
			117-5050-419.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		1,000			1,000
			119-5020-419.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SVC.		79,229			79,229
			119-5020-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		46,063			46,063
			119-5020-419.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		20,000			20,000
			119-5020-419.62-10	UTILITIES	NATURAL GAS		120,000			120,000
			119-5020-419.62-20	UTILITIES	ELECTRICITY		205,000			205,000
			119-5020-419.62-25	UTILITIES	GROSS RECEIPTS TAX		9,000			9,000
			119-5020-419.62-50	UTILITIES	WATER/SEWAGE		30,000			30,000
			119-5040-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		89,181			89,181
			119-5040-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND-PARKS,GRNDS.		43,500			43,500
			119-5040-419.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		77,500			77,500
			119-5040-419.62-10	UTILITIES	NATURAL GAS		28,000			28,000
			119-5040-419.62-20	UTILITIES	ELECTRICITY		230,000			230,000
			119-5040-419.62-25	UTILITIES	GROSS RECEIPTS TAX		10,000			10,000
			119-5040-419.62-50	UTILITIES	WATER/SEWAGE		138,000			138,000
			119-5040-419.78-99	IMPROVEMENTS O/T BLDGS	IMPROVEMENTS O/T BLDGS			40,000		40,000
			119-5041-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		66,532			66,532
			119-5041-419.73-99	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			25,000		25,000
			119-5042-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		3,724			3,724
			119-5042-419.62-10	UTILITIES	NATURAL GAS		4,000			4,000
			119-5042-419.62-20	UTILITIES	ELECTRICITY		23,000			23,000
			119-5042-419.62-25	UTILITIES	GROSS RECEIPTS TAX		1,000			1,000
			119-5042-419.62-50	UTILITIES	WATER/SEWAGE		15,000			15,000
			119-5050-419.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SVC.		3,780			3,780
			119-5050-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		3,589			3,589

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
50	**PARKS & RECREATION**	100 - GENERAL FUND	**119-5050-419.62-10**	UTILITIES	NATURAL GAS		14,000			14,000
			119-5050-419.62-20	UTILITIES	ELECTRICITY		26,000			26,000
			119-5050-419.62-25	UTILITIES	GROSS RECEIPTS TAX		1,000			1,000
			119-5050-419.62-50	UTILITIES	WATER/SEWAGE		7,000			7,000
			150-5020-419.36-53	PURCH CULTURE & REC SVC	NEW HORIZONS ACCT OPERATI		50,000			50,000
		100 - GENERAL FUND Total				4,470,922	2,962,240	168,000		7,601,162
		200 - SPECIAL REVENUE FUND	**235-5020-419.73-99**	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			49,366		49,366
			235-5040-419.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		1,463			1,463
			235-5050-419.10-06	EMPLOYEE SALARIES	TEMPORARY-F/T & P/T	21,505				21,505
			235-5050-419.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	1,645				1,645
			235-5050-419.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	244				244
			235-5050-419.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		365			365
		200 - SPECIAL REVENUE FUND Total				23,394	1,828	49,366		74,588
		300- CAPITAL PROJECTS FUND	**303-5020-419.73-99**	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			1,256,496		1,256,496
			303-5040-419.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		10,000			10,000
			303-5040-419.73-99	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			109,978		109,978
			303-5040-419.78-99	IMPROVEMENTS O/T BLDGS	IMPROVEMENTS O/T BLDGS			496,101		496,101
			303-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	INFRASTRUCTURE IMPROVEMEN			50,000		50,000
			303-5041-419.73-99	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			100,000		100,000
			303-5041-419.74-99	EQUIPMENT	EQUIPMENT			453,860		453,860
			303-5041-419.79-99	INFRASTRUCTURE IMPROVEMEN	INFRASTRUCTURE IMPROVEMEN			300,000		300,000
			304-5040-419.75-99	VEHICLES	VEHICLES			41,600		41,600
		300- CAPITAL PROJECTS FUND Total					10,000	2,808,035		2,818,035
	PARKS & RECREATION Total					**4,494,316**	**2,974,068**	**3,025,401**		**10,493,785**

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
60	LIBRARY	100 - GENERAL FUND	110-6010-418.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	403,145				403,145
			110-6010-418.10-02	EMPLOYEE SALARIES	PART-TIME EMPL.-REG.SAL.	28,109				28,109
			110-6010-418.10-06	EMPLOYEE SALARIES	TEMPORARY-F/T & P/T	15,000				15,000
			110-6010-418.11-01	OVERTIME PAY	OVERTIME PAY	48,000				48,000
			110-6010-418.12-03	PAY FOR BENEFITS	BONUS PAY	2,000				2,000
			110-6010-418.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	9,000				9,000
			110-6010-418.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	53,281				53,281
			110-6010-418.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	3,742				3,742
			110-6010-418.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	2,539				2,539
			110-6010-418.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	1,095				1,095
			110-6010-418.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	3,834				3,834
			110-6010-418.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	365				365
			110-6010-418.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	37,931				37,931
			110-6010-418.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEE	48,364				48,364
			110-6010-418.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	1,138				1,138
			110-6010-418.39-10	REGIS.FEES-CONF,SEM,CERTI	REGISTR.-SEM,CONF,CERTIF.		3,500			3,500
			110-6010-418.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		5,000			5,000
			110-6010-418.43-40	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND-PARKS,GRNDS.		20,000			20,000
			110-6010-418.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		9,000			9,000
			110-6010-418.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		2,000			2,000
			110-6010-418.58-10	TRAVEL, MEALS, & LODGING	TRVL, MEALS, LODG.		6,087			6,087
			110-6010-418.59-10	MEMBERSHIP DUES	MEMBERSHIPS-INDIVIDUALS		600			600
			110-6010-418.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		55,272			55,272
			110-6010-418.61-20	PURCHASED SUPPLIES	UNIFORM ALLOWANCES		2,700			2,700
			110-6010-418.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		4,000			4,000
			110-6020-418.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	255,498				255,498
			110-6020-418.10-02	EMPLOYEE SALARIES	PART-TIME EMPL.-REG.SAL.	248,594				248,594
			110-6020-418.10-06	EMPLOYEE SALARIES	TEMPORARY-F/T & P/T	1,679				1,679
			110-6020-418.11-01	OVERTIME PAY	OVERTIME PAY	8,000				8,000
			110-6020-418.12-03	PAY FOR BENEFITS	BONUS PAY	1,000				1,000
			110-6020-418.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	13,000				13,000
			110-6020-418.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	34,842				34,842
			110-6020-418.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	2,717				2,717
			110-6020-418.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,620				1,620
			110-6020-418.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	783				783
			110-6020-418.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	2,740				2,740
			110-6020-418.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	261				261
			110-6020-418.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	40,259				40,259
			110-6020-418.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEE	45,418				45,418
			110-6020-418.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	388				388
			110-6020-418.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,750			1,750
			110-6020-418.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		15,250			15,250
			110-6020-418.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		241,376			241,376
			110-6030-418.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	410,524				410,524
			110-6030-418.10-02	EMPLOYEE SALARIES	PART-TIME EMPL.-REG.SAL.	198,855				198,855
			110-6030-418.10-06	EMPLOYEE SALARIES	TEMPORARY-F/T & P/T	3,349				3,349
			110-6030-418.11-01	OVERTIME PAY	OVERTIME PAY	3,000				3,000
			110-6030-418.12-03	PAY FOR BENEFITS	BONUS PAY	5,000				5,000
			110-6030-418.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	17,000				17,000
			110-6030-418.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	58,744				58,744
			110-6030-418.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	3,800				3,800
			110-6030-418.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	2,574				2,574
			110-6030-418.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	1,252				1,252
			110-6030-418.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	4,382				4,382
			110-6030-418.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	417				417
			110-6030-418.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	48,116				48,116
			110-6030-418.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEE	51,073				51,073
			110-6030-418.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	472				472
			110-6030-418.36-10	PURCH CULTURE & REC SVC	FINE ART PROFESSIONALS		17,000			17,000
			110-6030-418.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		6,500			6,500
			110-6030-418.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		28,200			28,200
			110-6030-418.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		110,715			110,715
			110-6040-418.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	439,059				439,059
			110-6040-418.10-02	EMPLOYEE SALARIES	PART-TIME EMPL.-REG.SAL.	98,646				98,646
			110-6040-418.11-01	OVERTIME PAY	OVERTIME PAY	2,000				2,000
			110-6040-418.12-03	PAY FOR BENEFITS	BONUS PAY	5,000				5,000
			110-6040-418.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	20,000				20,000

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
60	LIBRARY	100 - GENERAL FUND	110-6040-418.19-01	ADD PAY	BILINGUAL QUALIFICATION	1,204				1,204
			110-6040-418.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	51,216				51,216
			110-6040-418.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	3,798				3,798
			110-6040-418.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	2,741				2,741
			110-6040-418.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	1,251				1,251
			110-6040-418.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	4,380				4,380
			110-6040-418.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	417				417
			110-6040-418.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	43,270				43,270
			110-6040-418.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEE	50,596				50,596
			110-6040-418.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	413				413
			110-6040-418.34-15	PURCHASED MGMT. SERVICES	CONTRACT EMPLOYEES		4,500			4,500
			110-6040-418.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		500			500
			110-6040-418.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		8,100			8,100
			110-6040-418.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		158,075			158,075
			110-6050-418.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	344,792				344,792
			110-6050-418.10-02	EMPLOYEE SALARIES	PART-TIME EMPL.-REG.SAL.	113,363				113,363
			110-6050-418.10-06	EMPLOYEE SALARIES	TEMPORARY-F/T & P/T	3,343				3,343
			110-6050-418.11-01	OVERTIME PAY	OVERTIME PAY	3,000				3,000
			110-6050-418.12-03	PAY FOR BENEFITS	BONUS PAY	1,000				1,000
			110-6050-418.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	17,000				17,000
			110-6050-418.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	51,216				51,216
			110-6050-418.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	3,495				3,495
			110-6050-418.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	2,151				2,151
			110-6050-418.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	1,251				1,251
			110-6050-418.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	4,380				4,380
			110-6050-418.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	417				417
			110-6050-418.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	36,868				36,868
			110-6050-418.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEE	40,370				40,370
			110-6050-418.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	355				355
			110-6050-418.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		1,500			1,500
			110-6050-418.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		10,800			10,800
			110-6050-418.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		2,500			2,500
			110-6060-418.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	202,185				202,185
			110-6060-418.10-02	EMPLOYEE SALARIES	PART-TIME EMPL.-REG.SAL.	38,912				38,912
			110-6060-418.11-01	OVERTIME PAY	OVERTIME PAY	2,000				2,000
			110-6060-418.12-03	PAY FOR BENEFITS	BONUS PAY	3,000				3,000
			110-6060-418.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	6,000				6,000
			110-6060-418.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	21,867				21,867
			110-6060-418.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	1,445				1,445
			110-6060-418.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,243				1,243
			110-6060-418.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	626				626
			110-6060-418.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	2,192				2,192
			110-6060-418.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	209				209
			110-6060-418.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	18,941				18,941
			110-6060-418.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEE	22,092				22,092
			110-6060-418.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	616				616
			110-6060-418.55-10	PURCH. PRINT. & BIND. SVC	ALL PRINTING & BINDING		28,000			28,000
			110-6060-418.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		5,375			5,375
			110-6060-418.61-30	PURCHASED SUPPLIES	POSTAGE & SHIPPING		33,500			33,500
			110-6070-418.10-01	EMPLOYEE SALARIES	F/T EMPLOYEE SALARIES	211,701				211,701
			110-6070-418.10-02	EMPLOYEE SALARIES	PART-TIME EMPL.-REG.SAL.	28,695				28,695
			110-6070-418.12-03	PAY FOR BENEFITS	BONUS PAY	1,000				1,000
			110-6070-418.14-01	EDUCATION PAY	F/T EMPLOYEE SALARIES	8,000				8,000
			110-6070-418.21-01	EMPL. BENEFITS-GROUP INS	HEALTH INSURANCE	29,409				29,409
			110-6070-418.21-02	EMPL. BENEFITS-GROUP INS	DENTAL INSURANCE	2,359				2,359
			110-6070-418.21-03	EMPL. BENEFITS-GROUP INS	LIFE/DISABILITY INSURANC	1,330				1,330
			110-6070-418.21-05	EMPL. BENEFITS-GROUP INS	EMPLOYEE COBRA	627				627
			110-6070-418.21-06	EMPL. BENEFITS-GROUP INS	RETIREE ACTIVE	2,195				2,195
			110-6070-418.21-07	EMPL. BENEFITS-GROUP INS	RETIREE COBRA	209				209
			110-6070-418.22-01	EMPL. BEN.-SOC. SECURITY	SOC SECURITY/MEDICARE	18,426				18,426
			110-6070-418.23-01	EMP. BEN.-RETIREMENT PLAN	RETIREMENT F/T EMPLOYEE	23,094				23,094
			110-6070-418.26-20	EMP. BEN.-WORKERS COMP	WORKERS COMP-CLAIMS PMTS	185				185
			110-6070-418.34-50	PURCHASED MGMT. SERVICES	DATA PROCESSING PROFESS.		3,500			3,500
			110-6070-418.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		29,500			29,500
			110-6070-418.44-30	PROPERTY RENTAL SERVICES	EQUIP.OR PROP. RENT/LEASE		69,000			69,000
			110-6070-418.50-70	PERMITS AND FEES	DATA PROC. COMM. FEES		103,300			103,300
			110-6070-418.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		14,000			14,000

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
60	**LIBRARY**	100 - GENERAL FUND	**110-6070-418.61-10**	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		38,600			38,600
			110-6070-418.64-20	BKS,PERIODICAL,SUBSCR,A/V	BKS,PERIODICAL,SUBSCR,A/V		300			300
			111-6010-418.68-01	OTHER LIBRARY ACTIVITIES	OTHER EXPENDITURES		400,000			400,000
			115-6010-418.61-40	PURCHASED SUPPLIES	GASOLINE & DIESEL FUEL		1,000			1,000
			115-6010-418.61-50	PURCHASED SUPPLIES	FLEET PARTS & SUPPLIES		800			800
			117-6010-418.43-20	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. MACH.&EQUIP		4,716			4,716
			117-6010-418.53-05	OTHER PURCH. SVS. COMM.	IN-HOUSE TELEPH SVC-LOCAL		6,000			6,000
			117-6010-418.53-10	OTHER PURCH. SVS. COMM.	IN-HOUSE TEL.SVC-LONG DIS		500			500
			117-6010-418.53-15	OTHER PURCH. SVS. COMM.	MOBILE TELEPHONE SVCS.		10,500			10,500
			117-6070-418.53-50	OTHER PURCH. SVS. COMM.	COMPUTER DATA LINE CHARGE		24,500			24,500
			119-6010-418.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SVC.		21,061			21,061
			119-6010-418.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		45,798			45,798
			119-6010-418.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		44,000			44,000
			119-6010-418.62-10	UTILITIES	NATURAL GAS		1,000			1,000
			119-6010-418.62-20	UTILITIES	ELECTRICITY		290,000			290,000
			119-6010-418.62-25	UTILITIES	GROSS RECEIPTS TAX		6,000			6,000
			119-6010-418.62-50	UTILITIES	WATER/SEWAGE		45,000			45,000
			119-6010-418.73-99	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			15,000		15,000
		100 - GENERAL FUND Total				4,118,450	1,940,875	15,000		6,074,325
		200 - SPECIAL REVENUE FUND	**235-6010-418.34-50**	PURCHASED MGMT. SERVICES	DATA PROCESSING PROFESS.		9,375			9,375
			235-6010-418.61-07	PURCHASED SUPPLIES	SOFTWARE/LICENSES/SVCS		10,875			10,875
			235-6010-418.61-10	PURCHASED SUPPLIES	NON-INVENTORIED ITEMS		31,875			31,875
			235-6010-418.74-99	EQUIPMENT	EQUIPMENT			38,650		38,650
		200 - SPECIAL REVENUE FUND Total					52,125	38,650		90,775
		300- CAPITAL PROJECTS FUND	**303-6010-418.73-99**	BUILDINGS/IMPR TO BLDGS	BUILDINGS/IMPR TO BLDGS			500,000		500,000
		300- CAPITAL PROJECTS FUND Total						500,000		500,000
	LIBRARY Total					**4,118,450**	**1,993,000**	**553,650**		**6,665,100**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
70	**HEALTH & WELFARE**	100 - GENERAL FUND	**101-7010-413.37-50**	PURCH.HEALTH& WELFARE SVC	INTGVTL HLTH PMT - JEFFCO		63,255			63,255
		100 - GENERAL FUND Total					63,255			63,255
	HEALTH & WELFARE Total						**63,255**			**63,255**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
75	**OTHER DEPARTMENTS**	100 - GENERAL FUND	**119-7510-417.42-10**	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SV		9,426			9,426
			119-7510-417.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		5,441			5,441
			119-7510-417.62-10	UTILITIES	NATURAL GAS		7,500			7,500
			119-7510-417.62-20	UTILITIES	ELECTRICITY		42,000			42,000
			119-7510-417.62-25	UTILITIES	GROSS RECEIPTS TAX		2,000			2,000
			119-7510-417.62-50	UTILITIES	WATER/SEWAGE		11,000			11,000
			119-7530-417.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SV		22,360			22,360
			119-7530-417.43-10	PURCH.RPR.,MNTCE,INST.SVC	OUTSIDE VEND. BUILDINGS		10,746			10,746
			119-7530-417.62-20	UTILITIES	ELECTRICITY		80,000			80,000
			119-7530-417.62-25	UTILITIES	GROSS RECEIPTS TAX		4,000			4,000
			119-7530-417.62-50	UTILITIES	WATER/SEWAGE		21,000			21,000
			119-7540-417.42-10	PURCH.PROP. CLEANING SVC.	OUTSIDE VEND. CLEAN. SV		250			250
		100 - GENERAL FUND Total					215,723			215,723
	OTHER DEPARTMENTS Total						**215,723**			**215,723**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
80	**DEBT SERVICE**	100 - GENERAL FUND	**101-8030-417.83-01**	MUNI BONDS & WARRANTS	PRINCIPAL PAYMENTS				5,760,000	5,760,000
			101-8030-417.83-02	MUNI BONDS & WARRANTS	INTEREST PAYMENTS				3,263,593	3,263,593
			101-8030-417.83-05	MUNI BONDS & WARRANTS	FISCAL AGENT FEES				3,300	3,300
		100 - GENERAL FUND Total							9,026,893	9,026,893
	DEBT SERVICE Total								**9,026,893**	**9,026,893**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
85	**BOARD OF EDUCATION**	100 - GENERAL FUND	**101-8585-417.85-85**	BOARD OF EDUCATION	BOARD OF EDUCATION				2,000,000	2,000,000
		100 - GENERAL FUND Total							2,000,000	2,000,000
	BOARD OF EDUCATION Total								**2,000,000**	**2,000,000**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
87	**PROPERTY & CASUALTY**	500 - PROPRIETARY FUND	**552-8710-427.51-61**	CLAIMS	AUTO COLLISION CLAIMS		100,000			100,000
			552-8710-427.51-62	CLAIMS	AUTO LIABILITY CLAIMS		15,000			15,000
			552-8710-427.51-63	CLAIMS	AUTO COMPREHENSIVE CLAIMS		15,000			15,000
			552-8710-427.51-65	CLAIMS	ERRORS & OMISSION CLAIMS		340,000			340,000
			552-8710-427.51-66	CLAIMS	GENERAL LIABILITY CLAIMS		25,000			25,000
			552-8710-427.51-67	CLAIMS	POLICE LIABILITY CLAIMS		251,878			251,878
			552-8710-427.51-68	CLAIMS	PROPERTY CLAIMS		145,000			145,000
			552-8710-427.87-09	PROPERTY & CASUALTY	ACTUARY ANALYSIS FEE				9,095	9,095
			552-8710-427.87-10	PROPERTY & CASUALTY	PREMIUM EXPENSE				365,000	365,000
			552-8710-427.87-11	PROPERTY & CASUALTY	MANAGEMENT & CONSULT FEES				50,568	50,568
			552-8710-427.87-12	PROPERTY & CASUALTY	RECORDS MANAGEMENT FEE				5,000	5,000
			552-8710-427.87-13	PROPERTY & CASUALTY	LEGAL/NON-CLAIMS				2,000	2,000
		500 - PROPRIETARY FUND Total					891,878		431,663	1,323,541
	PROPERTY & CASUALTY Total						**891,878**		**431,663**	**1,323,541**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
89	**HEALTH INS**	500 - PROPRIETARY FUND	**515-8910-489.31-50**	PURCH. ACCT. & FIN. SVC.	CONSULTANTS		60,000			60,000
			515-8910-489.89-01	HEALTH INS	POF RETROS				5,000	5,000
			515-8910-489.89-02	HEALTH INS	RETROACTIVE ADJUSTMENTS				10,000	10,000
			515-8910-489.89-03	HEALTH INS	HOSPITAL CLAIMS				1,447,491	1,447,491
			515-8910-489.89-04	HEALTH INS	MEDICAL/SURGICAL CLAIMS				2,400,000	2,400,000
			515-8910-489.89-05	HEALTH INS	MAJOR MEDICAL				350,000	350,000
			515-8910-489.89-06	HEALTH INS	DENTAL CLAIMS				350,000	350,000
			515-8910-489.89-07	HEALTH INS	VISION CLAIMS				150,000	150,000
			515-8910-489.89-08	HEALTH INS	PRESCRIPTION DRUG CLAIMS				1,800,000	1,800,000
			515-8910-489.89-09	HEALTH INS	HEALTH RETENTION				425,000	425,000
			515-8910-489.89-10	HEALTH INS	DENTAL RETENTION				45,000	45,000
			515-8910-489.89-11	HEALTH INS	OUT OF AREA ACCESS FEE				15,000	15,000
			515-8910-489.89-12	HEALTH INS	MENTAL HEALTH MANAGEMENT				110,000	110,000
			515-8910-489.89-13	HEALTH INS	STOP LOSS PREMIUM				400,000	400,000
			515-8920-489.89-01	HEALTH INS	POF RETROS				500	500
			515-8920-489.89-03	HEALTH INS	HOSPITAL CLAIMS				20,000	20,000
			515-8920-489.89-04	HEALTH INS	MEDICAL/SURGICAL CLAIMS				21,691	21,691
			515-8920-489.89-05	HEALTH INS	MAJOR MEDICAL				10,000	10,000
			515-8920-489.89-06	HEALTH INS	DENTAL CLAIMS				9,500	9,500
			515-8920-489.89-07	HEALTH INS	VISION CLAIMS				5,000	5,000
			515-8920-489.89-08	HEALTH INS	PRESCRIPTION DRUG CLAIMS				28,024	28,024
			515-8920-489.89-09	HEALTH INS	HEALTH RETENTION				10,000	10,000
			515-8920-489.89-10	HEALTH INS	DENTAL RETENTION				10,000	10,000
			515-8920-489.89-11	HEALTH INS	OUT OF AREA ACCESS FEE				500	500
			516-8930-489.89-01	HEALTH INS	POF RETROS				500	500
			516-8930-489.89-02	HEALTH INS	RETROACTIVE ADJUSTMENTS				500	500
			516-8930-489.89-03	HEALTH INS	HOSPITAL CLAIMS				40,000	40,000
			516-8930-489.89-04	HEALTH INS	MEDICAL/SURGICAL CLAIMS				152,913	152,913
			516-8930-489.89-05	HEALTH INS	MAJOR MEDICAL				20,000	20,000
			516-8930-489.89-06	HEALTH INS	DENTAL CLAIMS				15,000	15,000
			516-8930-489.89-07	HEALTH INS	VISION CLAIMS				4,000	4,000
			516-8930-489.89-08	HEALTH INS	PRESCRIPTION DRUG CLAIMS				65,000	65,000
			516-8930-489.89-09	HEALTH INS	HEALTH RETENTION				15,000	15,000
			516-8930-489.89-10	HEALTH INS	DENTAL RETENTION				2,000	2,000
			516-8930-489.89-11	HEALTH INS	OUT OF AREA ACCESS FEE				500	500
			516-8930-489.89-12	HEALTH INS	MENTAL HEALTH MANAGEMENT				2,000	2,000
			516-8940-489.89-01	HEALTH INS	POF RETROS				100	100
			516-8940-489.89-02	HEALTH INS	RETROACTIVE ADJUSTMENTS				100	100
			516-8940-489.89-03	HEALTH INS	HOSPITAL CLAIMS				17,000	17,000
			516-8940-489.89-04	HEALTH INS	MEDICAL/SURGICAL CLAIMS				10,000	10,000
			516-8940-489.89-05	HEALTH INS	MAJOR MEDICAL				12,000	12,000
			516-8940-489.89-06	HEALTH INS	DENTAL CLAIMS				5,000	5,000
			516-8940-489.89-07	HEALTH INS	VISION CLAIMS				1,000	1,000
			516-8940-489.89-08	HEALTH INS	PRESCRIPTION DRUG CLAIMS				8,656	8,656
			516-8940-489.89-09	HEALTH INS	HEALTH RETENTION				4,000	4,000
			516-8940-489.89-10	HEALTH INS	DENTAL RETENTION				1,000	1,000
		500 - PROPRIETARY FUND Total					60,000		7,998,975	8,058,975
	HEALTH INS Total						**60,000**		**7,998,975**	**8,058,975**

FY 2012 ORIGINAL BUDGET
LEVEL 0059 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	ELEMENT DESCRIPTION	OBJECT DESCRIPTION	01 SALARIES & BENEFITS	02 OPERATING	03 CAPITAL	04 OTHER USES OF FUNDS	Grand Total
90	**OTHER FINANCING USES**	100 - GENERAL FUND	**101-9090-491.91-10**	OPERATING TRANSFERS OUT	LIBRARY FUND				5,136,450	5,136,450
			101-9090-491.91-11	OPERATING TRANSFERS OUT	LIBRARY ACTIVITY FUND				75,000	75,000
			101-9090-491.91-12	OPERATING TRANSFERS OUT	PARKS & RECREATION FUND				4,255,916	4,255,916
			101-9090-491.91-15	OPERATING TRANSFERS OUT	FLEET FUND				2,462,732	2,462,732
			101-9090-491.91-17	OPERATING TRANSFERS OUT	SUPPORT SERVICES				3,788,526	3,788,526
			101-9090-491.91-19	OPERATING TRANSFERS OUT	BUILDING SERVICES FUND				5,042,674	5,042,674
			101-9090-491.91-20	OPERATING TRANSFERS OUT	OP TRANS OUT - RISK MGMNT				1,206,124	1,206,124
			101-9090-491.92-01	OPERATING TRANSFERS OUT	E911 FUND				189,368	189,368
			101-9090-491.92-15	OPERATING TRANSFERS OUT	COURT/CORRECTIONS FUND				2,467,762	2,467,762
			101-9090-491.92-35	OPERATING TRANSFERS OUT	GENERAL GRANT FUND				415,661	415,661
			101-9090-491.93-03	OPERATING TRANSFERS OUT	CAPITAL PROJECTS FUND				830,000	830,000
		100 - GENERAL FUND Total							25,870,213	25,870,213
		300- CAPITAL PROJECTS FUND	**303-9090-491.91-01**	OPERATING TRANSFERS OUT	GENERAL FUND				2,128,397	2,128,397
		300- CAPITAL PROJECTS FUND Total							2,128,397	2,128,397
	OTHER FINANCING USES Total								**27,998,610**	**27,998,610**
Grand Total						**56,997,601**	**32,951,047**	**44,871,509**	**51,975,846**	**186,796,003**

REVENUE BUDGET PROJECTION - SUMMARY
FY 2012

ACCOUNT	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
100 - GENERAL FUND				
30 - TAXES	72,211,282	74,175,655	76,242,148	74,111,500
31 - LICENSES & PERMITS	6,229,574	6,875,431	7,069,269	6,496,600
32 - INTERGOVERNMENTAL	1,351,460	1,185,123	1,370,354	1,194,000
33 - FINES & FORFEITURES	2,041,619	1,828,929	1,554,483	1,884,000
34 - CHARGES FOR SERVICES	1,507,850	1,698,856	1,938,012	1,647,700
35 - INVESTMENT INCOME	2,219,454	1,777,052	1,602,359	1,250,100
36 - RENTS & ROYALTIES	815,932	879,945	915,600	886,855
37 - CONTRIB & REIMBURSEMENTS	1,141,824	1,041,763	1,070,154	930,287
38 - OTHER REVENUE	212,088	216,739	322,309	144,200
100 - GENERAL FUND Total	**87,731,082**	**89,679,493**	**92,084,686**	**88,545,242**
200 - SPECIAL REVENUE FUND				
32 - INTERGOVERNMENTAL	3,512,872	3,790,567	3,485,510	3,776,780
33 - FINES & FORFEITURES	1,674,426	2,199,633	1,124,732	1,290,000
34 - CHARGES FOR SERVICES	1,082,454	1,734,169	2,011,767	1,965,000
35 - INVESTMENT INCOME	2,753	1,047	1,852	-
37 - CONTRIB & REIMBURSEMENTS	5,363	10,931	7,384	1,463
38 - OTHER REVENUE	-	-	17,109	-
200 - SPECIAL REVENUE FUND Total	**6,277,868**	**7,736,347**	**6,648,354**	**7,033,243**
300- CAPITAL PROJECTS FUND				
32 - INTERGOVERNMENTAL	1,425,935	411,142	838,228	22,381,173
33 - FINES & FORFEITURES	-	25,775	73,288	-
35 - INVESTMENT INCOME	-	-	688	-
36 - RENTS & ROYALTIES	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS	2,559,571	8,560	1,422	2,003,000
38 - OTHER REVENUE	-	-	373,762	-
300- CAPITAL PROJECTS FUND Total	**3,985,505**	**445,477**	**1,287,387**	**24,384,173**
500 - PROPRIETARY FUND				
32 - INTERGOVERNMENTAL	8,956	1,194	13,785	-
33 - FINES & FORFEITURES	-	-	1,375	-
34 - CHARGES FOR SERVICES	13,058,989	13,716,429	14,302,688	13,950,100
35 - INVESTMENT INCOME	24,335	8,352	11,650	-
36 - RENTS & ROYALTIES	-	-	44,102	-
37 - CONTRIB & REIMBURSEMENTS	229,200	1,294,489	768,222	-
38 - OTHER REVENUE	(280,653)	(532,137)	(639,174)	-
500 - PROPRIETARY FUND Total	**13,040,827**	**14,488,328**	**14,502,649**	**13,950,100**
Grand Total	**111,035,283**	**112,349,645**	**114,523,077**	**133,912,758**

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
100 - GENERAL FUND						
30 - TAXES						
101-0000-301.01-70	PROPERTY TAX	CURR REAL/PER/UTIL JEFFCO	6,031,066	5,928,585	5,652,653	5,700,000
101-0000-301.02-70	PROPERTY TAX	CURR REAL/PER/UTIL SHELCO	3,605,250	3,567,194	3,488,426	3,500,000
101-0000-301.03-70	PROPERTY TAX	DEL REAL/PER/UTIL JEFFCO	8,083	38,689	25,094	30,000
101-0000-301.04-70	PROPERTY TAX	DEL REAL/PER/UTIL SHELCO	1,582	3,427	5,049	3,500
101-0000-301.05-70	PROPERTY TAX	MOTR VEH/AUTO TAX JEFFCO	501,499	502,746	537,919	500,000
101-0000-301.06-70	PROPERTY TAX	MOTR VEH/AUTO TAX SHELCO	327,889	306,155	331,616	315,000
101-0000-302.01-70	IN LIEU OF PROPERTY TAX	IN LIEU OF PROPERTY TAX	8,847	-	-	-
101-0000-303.01-70	RENTAL TAX	RESIDENTIAL RENTAL TAX	644,966	766,826	763,658	750,000
101-0000-304.01-70	GROSS RECEIPTS TAX	PUBLIC UTILITY LICENSES	4,121,932	4,333,073	4,474,356	4,350,000
101-0000-304.02-70	GROSS RECEIPTS TAX	INSURANCE CO LICENSES	242,930	258,989	274,904	245,000
101-0000-305.01-70	FRANCHISE TAX	TELECOMMUNICATIONS	845,086	905,611	956,823	880,000
101-0000-306.01-70	SALES & USE TAX	GENERAL SALES TAX	50,068,008	51,697,441	52,396,734	52,000,000
101-0000-306.02-70	SALES & USE TAX	CASUAL AUTOSALE TX JEFFCO	145,818	167,608	162,505	168,000
101-0000-306.03-70	SALES & USE TAX	CASUAL AUTOSALE TX SHELCO	124,845	140,589	162,792	130,000
101-0000-306.04-70	SALES & USE TAX	SELLERS USE TAX	1,684,545	2,029,586	2,653,950	1,800,000
101-0000-306.05-70	SALES & USE TAX	CONSUMERS USE TAX	1,158,836	720,238	1,127,290	800,000
101-0000-309.01-70	OTHER MUNICIPAL TAX	LEASE/RENTAL TAX	840,822	891,985	1,034,944	850,000
101-0000-309.02-70	OTHER MUNICIPAL TAX	LODGING TAX	1,180,392	1,245,767	1,507,629	1,400,000
101-0000-309.03-70	OTHER MUNICIPAL TAX	LIQUOR TAX	564,273	560,657	567,112	585,000
101-0000-309.04-70	OTHER MUNICIPAL TAX	WINE DISTRIBUTOR TAX	104,613	110,491	118,695	105,000
101-0000-309.05-70	OTHER MUNICIPAL TAX	TOBACCO TAX	-	-	-	-
30 - TAXES Total			72,211,282	74,175,655	76,242,148	74,111,500

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
31 - LICENSES & PERMITS						
101-1220-311.01-11	BUSINESS LICENSES	GENERAL BUSINESS LICENSES	4,874,770	4,941,079	5,036,064	4,850,000
101-1220-311.02-11	BUSINESS LICENSES	UNAPPLIED REV FOR LICENSE	-	-	-	-
101-2110-314.01-12	SPECIAL FIRE PERMITS	BLASTING PERMITS	40	10	15	100
101-2210-312.01-12	BUILDING PERMITS	RESID/COMM PERMIT FEE	920,564	1,299,417	1,383,815	1,200,000
101-2210-312.02-12	BUILDING PERMITS	FRONT DOOR PERMIT FEE	343,500	502,500	526,500	375,000
101-2210-312.03-12	BUILDING PERMITS	ZONING & ANNEX PERMIT FEE	43,400	57,425	63,500	40,000
101-2210-312.04-12	BUILDING PERMITS	ROSS BRIDGE MULTI FAM FEE	-	-	-	-
101-2210-312.05-12	BUILDING PERMITS	ROSS BRIDGE SING FAM FEE	45,600	73,200	56,400	30,000
101-2210-313.01-12	ALARM SYSTEM PERMITS	AUTOMATIC ALARMS	1,700	1,800	2,975	1,500
31 - LICENSES & PERMITS Total			6,229,574	6,875,431	7,069,269	6,496,600

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
32 - INTERGOVERNMENTAL						
101-0000-322.06-70	SHARED REVENUES	GAS TAX - JEFFCO	319,861	381,554	333,553	350,000
101-0000-322.07-70	SHARED REVENUES	ROAD TAX - JEFFCO	-	-	-	-
101-0000-322.12-70	SHARED REVENUES	ALA ALCOH BEV LIQ ST PROF	19,896	1,114	15,768	25,000
101-0000-322.13-70	SHARED REVENUES	ALA ALCOH BEV LIQ ST TAX	83,687	85,646	89,436	85,000
101-0000-322.14-70	SHARED REVENUES	ALCOHOL BEER TAX JEFFCO	315,234	317,186	286,315	320,000
101-0000-322.15-70	SHARED REVENUES	ALCOHOL BEER TAX SHELCO	95,868	93,704	92,361	90,000
101-0000-322.16-70	SHARED REVENUES	TOBACCO TAX JEFFCO	51,691	48,003	46,980	50,000
101-0000-322.17-70	SHARED REVENUES	BUS PRIV TAX DIST JEFFCO	159,005	160,197	161,399	160,000
101-0000-322.18-70	SHARED REVENUES	BUS PRIV TAX DIST SHELCO	38,375	29,007	29,224	20,000
101-0000-322.19-70	SHARED REVENUES	ALA FIN INST EXCISE TAX	167,461	3,608	-	50,000
101-0000-322.20-70	SHARED REVENUES	ALA OIL PROD PRIV TAX	5,000	3,646	3,888	5,000
101-0000-322.22-70	SHARED REVENUES	BHAM RACING COMM LOCAL	9,487	7,534	4,674	9,000
101-0410-321.02-30	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	0	-
101-1110-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	-	-
101-2010-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	6,478	5,443	-	-
101-2010-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	-	-
101-2010-321.04-20	INTERGOVERNMENTAL GRANTS	JEFFERSON COUNTY	-	-	-	-
101-2010-322.23-20	SHARED REVENUES	SHERIFF DEPUTIES JEFFCO	7,339	6,042	-	-
101-2010-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	13,960	-	-	-
101-2110-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	-	-	-	-
101-2110-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	5,442	7,928	-
101-2110-321.05-20	INTERGOVERNMENTAL GRANTS	SHELBY COUNTY	-	-	-	-
101-2110-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	11,829	-	-	-
101-2120-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	-	-
101-3020-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	114	-	-	-
101-4010-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	-	-
101-4020-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	-	-
101-4020-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	1,923	256	12,365	-
101-4020-324.03-20	PUBLIC ASSISTANCE	STATE DIRECT	-	-	-	-
101-4050-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	-	-
110-6010-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	-	-	-	-
110-6010-321.03-20	INTERGOVERNMENTAL GRANTS	STATE DIRECT	-	-	-	-
110-6010-321.04-20	INTERGOVERNMENTAL GRANTS	JEFFERSON COUNTY	-	-	-	-
110-6010-321.06-20	INTERGOVERNMENTAL GRANTS	LOCAL	-	-	-	-
111-6010-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	-	-	3,000	-
111-6010-321.03-20	INTERGOVERNMENTAL GRANTS	STATE DIRECT	-	-	-	-
111-6010-321.05-20	INTERGOVERNMENTAL GRANTS	SHELBY COUNTY	-	-	-	-
111-6010-322.24-20	SHARED REVENUES	JEFFCO PORTION OF ST AID	35,110	31,651	32,087	30,000
111-6010-322.25-20	SHARED REVENUES	SHELCO PORTION OF ST AID	5,496	5,090	-	-
112-5040-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	-	-
112-5040-323.04-20	CONTRACTS/AGREEMENTS	JEFFERSON COUNTY	-	-	-	-
112-5040-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	-	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
112-5040-324.03-20	PUBLIC ASSISTANCE	STATE DIRECT	-	-	-	-
115-3020-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	456	-
115-4560-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	-	-
117-0710-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	-	-
119-4030-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	-	-
119-4030-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	3,646	-	-	-
119-4030-324.03-20	PUBLIC ASSISTANCE	STATE DIRECT	-	-	-	-
120-0410-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	-	-
120-5020-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	-	-
120-5040-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	-	-
199-1910-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	-	-
199-2010-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	2,128	-
199-2110-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	-	-
199-2110-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	2,061	-
199-4020-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	-	-
199-4020-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	241,874	-
199-4020-324.03-20	PUBLIC ASSISTANCE	STATE DIRECT	-	-	-	-
199-5040-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	4,859	-
32 - INTERGOVERNMENTAL Total			1,351,460	1,185,123	1,370,354	1,194,000

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
33 - FINES & FORFEITURES						
101-2010-332.01-14	FORFEITURES	PROPERTY SOLD IN AUCTION	-	-	-	-
101-2020-332.10-14	FORFEITURES	ABANDONED PROPERTY	-	46,580	-	49,000
101-2065-331.05-13	FINES	PRISONER TRANSPORT FEES	-	-	-	-
101-3010-331.01-13	FINES	FINES	1,736,875	1,481,480	1,261,704	1,550,000
101-3010-332.03-14	FORFEITURES	BOND FORFEITURES	107,211	91,500	87,725	90,000
101-3020-331.01-13	FINES	FINES	-	-	920	-
110-6010-331.01-13	FINES	FINES	-	-	-	-
111-6010-331.01-13	FINES	FINES	197,532	209,368	204,134	195,000
33 - FINES & FORFEITURES Total			2,041,619	1,828,929	1,554,483	1,884,000

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
34 - CHARGES FOR SERVICES						
101-0220-341.01-10	GENERAL GOVT CHARGES	ZONING & BZA FEES	4,650	5,275	5,055	6,000
101-0220-341.02-10	GENERAL GOVT CHARGES	PRINTING/DUPLICATING CHGS	1,111	539	469	2,000
101-0220-341.03-10	GENERAL GOVT CHARGES	COMMISSION ON PAY PHONES	-	-	-	-
101-0220-341.04-10	GENERAL GOVT CHARGES	ASSESSMENT LETTERS	18,285	16,910	14,494	17,000
101-0220-341.06-10	GENERAL GOVT CHARGES	NOTARY FEE	10	45	55	-
101-0240-341.05-10	GENERAL GOVT CHARGES	ELECTION QUALIFYING FEES	-	-	-	-
101-0310-341.07-10	GENERAL GOVT CHARGES	OTHER CHARGES	-	-	-	-
101-0310-345.03-10	SPECIAL CHARGES	CREDIT CARD USE FEES	940	1,564	1,569	1,500
101-0355-345.03-10	SPECIAL CHARGES	CREDIT CARD USE FEES	12	-	-	-
101-0410-341.02-10	GENERAL GOVT CHARGES	PRINTING/DUPLICATING CHGS	-	-	-	-
101-0440-345.11-10	SPECIAL CHARGES	STORMWATER FEE - JEFFCO	114,793	117,953	116,267	118,000
101-0440-345.12-10	SPECIAL CHARGES	STORMWTR FEE JEFFCO-LNDRE	1,375	1,696	748	-
101-0540-349.04-10	SANITARY SEWER TAP FEE	TAP FEES TRACE CROSSINGS	-	-	-	-
101-0610-341.07-10	GENERAL GOVT CHARGES	OTHER CHARGES	-	51	-	-
101-0750-341.03-10	GENERAL GOVT CHARGES	COMMISSION ON PAY PHONES	-	-	-	-
101-1220-345.03-10	SPECIAL CHARGES	CREDIT CARD USE FEES	2,600	3,340	4,688	4,000
101-2010-342.01-10	SPECIAL POLICE CHARGES	ACCIDENT REPORT CHARGES	40,995	40,403	43,295	45,000
101-2010-342.02-10	SPECIAL POLICE CHARGES	FALSE ALARM CHARGES	-	-	-	-
101-2010-342.03-10	SPECIAL POLICE CHARGES	INSTRUCTIVE COURSES	-	-	-	-
101-2010-342.04-10	SPECIAL POLICE CHARGES	INCIDENT/OFFENSE REPORTS	1,655	2,170	1,815	3,000
101-2010-342.05-10	SPECIAL POLICE CHARGES	FINGERPRINT CARDS	1,655	520	1,280	1,000
101-2010-342.06-10	SPECIAL POLICE CHARGES	SUBPOENAED DOCUMENTS	2,095	3,006	2,348	-
101-2010-342.07-10	SPECIAL POLICE CHARGES	EVIDENCE TECHNICIAN PHOTO	-	-	-	-
101-2010-345.15-10	SPECIAL CHARGES	EVENTS	2,815	4,045	22,717	-
101-2035-342.03-10	SPECIAL POLICE CHARGES	INSTRUCTIVE COURSES	-	-	-	-
101-2050-342.02-20	SPECIAL POLICE CHARGES	FALSE ALARM CHARGES	-	-	-	-
101-2060-342.08-10	SPECIAL POLICE CHARGES	USE OF JAIL PHONE SYSTEM	9,814	7,365	4,691	-
101-2110-343.01-10	SPECIAL FIRE CHARGES	FIRE DUES	62,500	62,850	111,000	112,000
101-2110-343.02-10	SPECIAL FIRE CHARGES	EMERGENCY TRANSPORT FEES	33,140	173,560	302,236	200,000
101-2110-343.03-10	SPECIAL FIRE CHARGES	MEDICAL ALERT FEES	-	-	-	-
101-2110-343.04-10	SPECIAL FIRE CHARGES	INSTRUCTIVE COURSES	3,030	3,820	7,320	5,000
101-2110-343.05-10	SPECIAL FIRE CHARGES	FIRE HYDRANT INSTALL FEE	1,610	-	2,400	5,000
101-2110-345.15-10	SPECIAL CHARGES	EVENTS	2,400	3,370	5,520	-
101-2210-341.02-10	GENERAL GOVT CHARGES	PRINTING/DUPLICATING CHGS	-	63	-	-
101-2210-349.04-10	SANITARY SEWER TAP FEE	TAP FEES TRACE CROSSINGS	-	-	-	-
101-2210-349.05-10	SANITARY SEWER TAP FEE	TAP FEES LAKE CREST	1,225	-	23,275	-
101-3010-341.07-10	GENERAL GOVT CHARGES	OTHER CHARGES	-	-	-	-
101-3020-341.07-10	GENERAL GOVT CHARGES	OTHER CHARGES	-	1,000	80	-
101-4020-345.15-10	SPECIAL CHARGES	EVENTS	1,693	4,496	4,693	-
101-4030-345.05-10	SPECIAL CHARGES	HOUSEKEEPING SERVICES PSC	-	-	-	-
101-4050-345.02-10	SPECIAL CHARGES	BACK DOOR GARBAGE FEE	7,350	7,050	6,825	7,200
110-6010-346.01-10	LIBRARY CHARGES	PRINT MANAGEMENT	23,550	22,971	23,298	20,000

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
110-6010-346.02-10	LIBRARY CHARGES	MEMBERSHIP FEES	-	-	-	-
110-6010-346.03-10	LIBRARY CHARGES	OTHER RECEIPTS/ACTIVITY	-	-	-	-
110-6010-346.04-10	LIBRARY CHARGES	COPIER	5,676	4,425	2,498	2,000
111-6010-346.01-10	LIBRARY CHARGES	PRINT MANAGEMENT	40	-	-	-
111-6010-346.02-10	LIBRARY CHARGES	MEMBERSHIP FEES	10,780	25,295	26,950	20,000
112-5020-347.01-10	PARKS & REC CHARGES	REC CTR MEMBERSHIP FEES	640,707	687,390	689,853	680,000
112-5020-347.07-10	PARKS & REC CHARGES	SWIM TEAM FEES	-	-	-	-
112-5020-347.08-10	PARKS & REC CHARGES	SWIM LESSONS	-	-	-	-
112-5020-347.10-10	PARKS & REC CHARGES	TENNIS FEES	-	-	-	-
112-5020-347.12-10	PARKS & REC CHARGES	OTHER RECEIPTS/ACTIVITY	-	-	-	-
112-5040-347.06-10	PARKS & REC CHARGES	PARK FACILITY USE FEES	33,275	38,405	34,295	35,000
114-5020-347.01-10	PARKS & REC CHARGES	REC CTR MEMBERSHIP FEES	-	-	-	-
114-5020-347.02-10	PARKS & REC CHARGES	REC CTR ACTIVITY ACCOUNT	143,224	148,593	155,817	116,600
114-5020-347.03-10	PARKS & REC CHARGES	REC CTR ATHLETIC ACCOUNT	189,363	202,641	197,709	142,400
114-5020-347.04-10	PARKS & REC CHARGES	REC CTR YOUTH BASKET ACCT	73,549	73,540	79,551	65,000
114-5020-347.05-10	PARKS & REC CHARGES	REC CTR NEW HORIZONS ACCT	-	-	-	-
115-4560-345.15-10	SPECIAL CHARGES	EVENTS	350	250	-	-
119-4030-341.07-10	GENERAL GOVT CHARGES	OTHER CHARGES	1,850	1,450	850	-
119-4030-345.05-10	SPECIAL CHARGES	HOUSEKEEPING SERVICES PSC	-	-	-	-
150-5020-347.05-10	PARKS & REC CHARGES	REC CTR NEW HORIZONS ACCT	69,734	32,807	44,352	40,000
34 - CHARGES FOR SERVICES Total			1,507,850	1,698,856	1,938,012	1,647,700

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
35 - INVESTMENT INCOME						
101-0000-351.01-70	INTEREST	INTEREST ON BANK ACCOUNTS	2,218,525	1,776,943	1,583,604	1,250,000
101-0000-351.02-70	INTEREST	OTHER INTEREST	-	-	18,627	-
110-6010-351.01-17	INTEREST	INTEREST ON BANK ACCOUNTS	-	-	-	-
111-6010-351.01-17	INTEREST	INTEREST ON BANK ACCOUNTS	896	107	98	100
114-0000-351.01-02	INTEREST	INTEREST ON BANK ACCOUNTS	-	-	-	-
150-0000-351.01-70	INTEREST	INTEREST ON BANK ACCOUNTS	33	3	30	-
35 - INVESTMENT INCOME Total			2,219,454	1,777,052	1,602,359	1,250,100

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
36 - RENTS & ROYALTIES						
101-0000-361.04-70	FACILITY LEASE/RENTALS	PUBLIC SAFETY CTR SPACE	-	-	-	-
101-0000-364.05-70	OTHER	OTHER RENTS	-	-	-	-
101-0180-364.01-16	OTHER	MAYOR'S BREAKFAST	7,995	9,012	10,020	8,500
101-0310-361.03-15	FACILITY LEASE/RENTALS	RV PARK RENTAL	113,639	149,007	155,560	140,000
101-0310-361.07-15	FACILITY LEASE/RENTALS	ROSS BRIDGE	-	-	30	-
101-0355-364.03-15	OTHER	BOOTH RENTAL	-	6,954	8,110	-
101-0355-364.05-15	OTHER	OTHER RENTS	-	-	-	-
101-1910-361.02-15	FACILITY LEASE/RENTALS	TOWER RENTAL	40,987	39,830	38,662	40,000
101-2010-364.04-16	OTHER	COMMISSIONS	13	-	-	-
101-2060-364.06-16	OTHER	COMMISSARY SALES	-	1,538	-	-
101-2110-361.02-15	FACILITY LEASE/RENTALS	TOWER RENTAL	-	-	-	-
101-2110-365.01-15	FIRE	FIRE HYDRANT RENTAL FEE	796	690	690	1,000
110-6010-361.06-15	FACILITY LEASE/RENTALS	LIBRARY	2,400	6,000	4,800	-
110-6010-362.01-15	LIBRARY	OTHER RECEIPTS RENTAL	-	-	-	-
110-6010-362.02-16	LIBRARY	OTHER RECEIPTS SALES	-	-	-	-
111-6010-362.01-15	LIBRARY	OTHER RECEIPTS RENTAL	1,120	2,100	960	500
111-6010-362.02-16	LIBRARY	OTHER RECEIPTS SALES	92,376	108,159	117,981	105,000
112-5040-363.01-15	PARKS & RECREATION	STADIUM LEASE TO BARONS	-	-	-	-
112-5040-363.03-16	PARKS & RECREATION	OTHER RECEIPT SALES	-	-	-	-
112-5040-363.04-16	PARKS & RECREATION	NAMING RIGHTS	-	-	-	-
112-5041-363.01-15	PARKS & RECREATION	STADIUM LEASE TO BARONS	252,752	252,752	275,879	283,588
112-5041-363.04-16	PARKS & RECREATION	NAMING RIGHTS	110,000	110,000	110,000	110,000
115-4561-366.01-16	FLEET	SALE OF FUEL	1,170	-	-	-
115-4561-366.02-16	FLEET	SALE OF WASTE OIL	-	378	225	-
119-7510-361.05-15	FACILITY LEASE/RENTALS	PUBLIC SAFETY CNTR SPACE	192,683	193,526	192,683	198,267
119-7520-361.05-15	FACILITY LEASE/RENTALS	PUBLIC SAFETY CNTR SPACE	-	-	-	-
119-7530-361.05-15	FACILITY LEASE/RENTALS	PUBLIC SAFETY CNTR SPACE	-	-	-	-
36 - RENTS & ROYALTIES Total			815,932	879,945	915,600	886,855

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
37 - CONTRIB & REIMBURSEMENTS						
101-0110-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	-	-	-	-
101-0180-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	-	-	-	-
101-0220-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	97	-	-	-
101-0240-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	-	-	-	-
101-0355-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	-	-	-	-
101-0355-373.01-20	GRANTS	GRANTS - FOUNDATIONS	-	-	-	-
101-0420-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	-	-	-	-
101-0610-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	2,905	-
101-0610-372.07-20	REIMBURSEMENTS	REIMB MVR & CRIM HIST	-	-	-	-
101-1810-372.05-20	REIMBURSEMENTS	REIMBURSEMENTS FEDERAL	-	-	-	-
101-2010-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	-	-	-	-
101-2010-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	4,783	4,195	15,290	-
101-2010-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	345	229	1,730	-
101-2010-372.05-20	REIMBURSEMENTS	REIMBURSEMENTS FEDERAL	23,565	29,070	6,523	-
101-2015-372.05-20	REIMBURSEMENTS	REIMBURSEMENTS FEDERAL	-	-	-	-
101-2020-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	3,088	3,087	1,301	-
101-2020-372.05-20	REIMBURSEMENTS	REIMBURSEMENTS FEDERAL	-	-	-	-
101-2025-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	-	-
101-2025-372.05-20	REIMBURSEMENTS	REIMBURSEMENTS FEDERAL	-	-	-	-
101-2030-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	-	-	190	-
101-2040-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	37,726	34,955	38,724	-
101-2041-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	123	314	-	-
101-2045-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	3,900	-	-
101-2045-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	2,935	1,273	-	-
101-2046-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	-	-	-	-
101-2050-371.05-20	CONTRIBUTIONS	CONTRIBUTIONS-OTHER	-	100	-	-
101-2050-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	-	-
101-2050-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	690,049	685,701	712,548	673,741
101-2051-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	121,561	502	1,052	-
101-2055-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	-	-
101-2055-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	88	440	1,337	-
101-2065-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	134	1,731	1,886	-
101-2075-371.03-20	CONTRIBUTIONS	CONTRIBUTIONS-JEFFCO CO	-	-	-	-
101-2075-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	456	-	350	-
101-2110-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	-	-	-	-
101-2110-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	1,590	530	-
101-2110-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	-	-	-	-
101-2110-372.10-20	REIMBURSEMENTS	REIMBURSEMENTS SHELCO	-	-	-	-
101-2120-372.10-20	REIMBURSEMENTS	REIMBURSEMENTS SHELCO	-	-	-	-
101-4020-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	225	-	-
101-4020-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	-	-	-	-
101-4020-372.03-20	REIMBURSEMENTS	REIMB STATE DIRECT	-	-	-	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
101-4020-372.04-20	REIMBURSEMENTS	REIMBURSEMTS ST/FED PASS	-	-	-	-
101-4020-372.06-10	REIMBURSEMENTS	REIMB FROM RESIDENTS PW	-	-	-	-
110-6010-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	-	-	-	-
110-6010-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	-	-
110-6010-373.01-20	GRANTS	GRANTS - FOUNDATIONS	-	-	-	-
110-6010-373.01-30	GRANTS	GRANTS - FOUNDATIONS	-	-	-	-
111-6010-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	33,537	53,792	46,408	40,000
111-6010-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	7,300	6,272	14,950	5,000
111-6010-373.01-20	GRANTS	GRANTS - FOUNDATIONS	2,000	800	3,625	-
112-5020-371.01-30	CONTRIBUTIONS	CONTRIBUTIONS	-	-	-	-
112-5040-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	473	-	-	-
112-5040-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	-	-	-	-
112-5040-372.03-20	REIMBURSEMENTS	REIMB STATE DIRECT	-	-	-	-
112-5040-372.04-20	REIMBURSEMENTS	REIMBURSEMTS ST/FED PASS	-	-	-	-
112-5042-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	-	-
114-5020-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	-	-	-	-
114-5040-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	4,800	-	-
115-2025-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	-	-	-	-
115-2050-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	10,012	12,245	15,714	14,900
115-4560-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	-	-
117-0710-372.04-20	REIMBURSEMENTS	REIMBURSEMTS ST/FED PASS	-	-	-	-
117-2050-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	108	-	-	-
117-5040-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	645	-	-	-
119-4030-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	-	-
119-5040-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	71,520	71,760	76,900	74,500
119-7510-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	10,119	9,276	10,119	10,119
119-7520-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	-	-
119-7530-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	121,159	115,506	116,234	112,027
119-7540-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	1,839	-
120-5040-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	-	-
120-5040-372.04-20	REIMBURSEMENTS	REIMBURSEMTS ST/FED PASS	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS Total			1,141,824	1,041,763	1,070,154	930,287

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
38 - OTHER REVENUE						
101-0000-381.01-70	SALE OF PROPERTY	SURPLUS PROPERTY	-	9,470	-	-
101-0000-381.02-70	SALE OF PROPERTY	FIXED ASSET DISPOSITION	39,027	13,480	122,000	-
101-0000-381.03-70	SALE OF PROPERTY	ABANDONED PROPERTY	-	-	-	-
101-0000-381.04-70	SALE OF PROPERTY	FIXED ASSET DISP-NOT INV.	12,132	-	-	-
101-0000-383.01-70	INTEREST & PENALTY	INT PENALTY BUSIN LICEN	102,693	145,328	154,701	120,000
101-0000-383.02-70	INTEREST & PENALTY	INT PENALTY RETURNED CK	-	-	-	-
101-0000-383.03-70	INTEREST & PENALTY	LATE FEES	-	-	-	-
101-0000-383.04-70	INTEREST & PENALTY	INTEREST PROP TAX JEFFCO	7,148	8,101	6,883	-
101-0000-383.05-70	INTEREST & PENALTY	INTEREST PROP TAX SHELCO	-	-	-	-
101-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	11,332	1,838	3,204	-
101-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	3,810	8,397	5,311	-
101-0000-384.04-70	MISCELLANEOUS REVENUE	REBATES	1,232	-	428	-
101-0180-384.01-10	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	-	-	-	-
101-0355-384.06-20	MISCELLANEOUS REVENUE	SPONSORSHIPS	2,500	-	-	-
101-0440-383.04-13	INTEREST & PENALTY	INTEREST PROP TAX JEFFCO	292	500	192	-
110-0000-381.01-70	SALE OF PROPERTY	SURPLUS PROPERTY	-	-	-	-
110-0000-382.02-70	LIBRARY	OTHER RECEIPTS/ACTIVITY	-	-	-	-
110-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	-	-	-	-
110-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	1,215	-	-	-
111-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	-	-	-	-
112-0000-381.01-70	SALE OF PROPERTY	SURPLUS PROPERTY	-	-	-	-
112-0000-383.02-70	INTEREST & PENALTY	INT PENALTY RETURNED CK	-	-	30	-
112-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	-	11	-	-
112-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	300	495	-	-
114-0000-381.01-70	SALE OF PROPERTY	SURPLUS PROPERTY	-	-	-	-
114-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	-	-	-	-
114-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	-	-	-	-
114-5020-384.06-20	MISCELLANEOUS REVENUE	SPONSORSHIPS	25,200	26,200	24,300	24,200
115-0000-381.01-70	SALE OF PROPERTY	SURPLUS PROPERTY	-	-	-	-
115-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	135	-	8	-
117-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	5,072	2,920	4,907	-
119-0000-383.06-70	INTEREST & PENALTY	INTEREST ON REIMB CHECKS	-	-	-	-
119-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	-	-	119	-
120-0000-381.01-70	SALE OF PROPERTY	SURPLUS PROPERTY	-	-	-	-
120-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	-	-	-	-
120-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	-	-	165	-
150-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	-	-	-	-
150-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	-	-	60	-
38 - OTHER REVENUE Total			212,088	216,739	322,309	144,200
100 - GENERAL FUND Total			**87,731,082**	**89,679,493**	**92,084,686**	**88,545,242**

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
200 - SPECIAL REVENUE FUND						
32 - INTERGOVERNMENTAL						
201-1910-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	2,240	-
211-4020-322.02-20	SHARED REVENUES	MOTOR VEH LIC ALA JEFFCO	6,260	7,056	6,665	6,500
211-4020-322.03-20	SHARED REVENUES	MOTOR VEH LIC ALA SHELCO	4,340	4,558	4,618	4,500
211-4020-322.04-20	SHARED REVENUES	MOTOR VEH LIC JEFFCO	126,204	138,301	134,733	130,000
211-4020-322.05-20	SHARED REVENUES	MOTOR VEH LIC SHELCO	60,387	62,344	62,086	62,000
211-4020-322.08-20	SHARED REVENUES	ALA 7 CENT GAS TAX	536,828	525,733	522,104	525,000
211-4020-322.10-20	SHARED REVENUES	PETROL INSP FEE JEFFCO	11,901	12,485	12,658	11,000
211-4020-322.11-20	SHARED REVENUES	PETROL INSP FEE SHELCO	6,962	6,341	6,452	6,500
212-4020-322.09-20	SHARED REVENUES	ALA 4 & 5 CENT GAS TAX	481,170	486,518	484,554	450,000
213-4020-322.07-70	SHARED REVENUES	ROAD TAX - JEFFCO	972,752	972,752	920,382	975,000
215-3010-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	3,645	-
218-3010-323.03-20	CONTRACTS/AGREEMENTS	STATE DIRECT	51,276	72,988	68,165	74,667
230-0910-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	199,091	451,339	37,854	548,363
235-0310-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	-	-	147,400	367,400
235-0410-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	-	100,335	-	-
235-2010-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	2,550	178,170	396,083	24,299
235-2010-321.04-20	INTERGOVERNMENTAL GRANTS	JEFFERSON COUNTY	-	35,000	-	-
235-2010-321.05-20	INTERGOVERNMENTAL GRANTS	SHELBY COUNTY	-	10,000	-	-
235-2110-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	18,558	13,144	93,771	-
235-2120-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	226,153	174,949	108,482	75,990
235-5020-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	-	-	-	49,366
235-5020-321.02-30	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	-	-
235-5040-321.03-20	INTERGOVERNMENTAL GRANTS	STATE DIRECT	25,000	8,000	12,238	-
235-5050-321.03-20	INTERGOVERNMENTAL GRANTS	STATE DIRECT	-	5,000	-	-
235-5050-321.04-20	INTERGOVERNMENTAL GRANTS	JEFFERSON COUNTY	10,712	8,609	9,725	10,000
235-6010-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	12,353	60,000	60,000	56,195
235-6010-321.03-20	INTERGOVERNMENTAL GRANTS	STATE DIRECT	-	43,873	-	-
240-0000-322.21-70	SHARED REVENUES	ALA TRUST FUND INT DIST	760,375	413,071	391,657	400,000
32 - INTERGOVERNMENTAL Total			3,512,872	3,790,567	3,485,510	3,776,780

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
33 - FINES & FORFEITURES						
215-2065-331.05-13	FINES	PRISONER TRANSPORT FEES	5,172	6,181	11,588	5,500
215-3010-331.02-13	FINES	COURT COSTS	885,754	688,053	491,144	650,000
215-3010-331.04-13	FINES	WARRANT RECALL FEES	253,508	216,000	151,633	225,000
215-3010-331.05-13	FINES	PRISONER TRANSPORT FEES	1,293	1,545	2,897	1,500
215-3010-331.06-13	FINES	WRIT FEES	-	-	23,484	-
217-3010-331.03-13	FINES	TRAFFIC SAFETY EDUCATION	44,585	36,323	24,623	38,000
220-3010-331.03-13	FINES	TRAFFIC SAFETY EDUCATION	433,100	320,850	189,650	370,000
261-2010-332.02-14	FORFEITURES	COURT AWARDED DRUG FUNDS	32,464	92,301	17,621	-
261-2010-332.04-14	FORFEITURES	PROP SOLD ASSET IN INVENT	-	-	-	-
261-2010-332.05-14	FORFEITURES	PROP SOLD ASSET NOT INV	6,861	27,314	2,275	-
262-2010-332.05-14	FORFEITURES	PROP SOLD ASSET NOT INV	-	-	-	-
262-2010-332.06-14	FORFEITURES	FEDERAL DIRECT-JUSTICE	11,689	73,369	63,021	-
262-2010-332.08-14	FORFEITURES	PASS THRU - JUSTICE	-	381,273	126,390	-
263-2010-332.07-14	FORFEITURES	FEDERAL DIRECT - TREASURY	-	356,424	20,407	-
33 - FINES & FORFEITURES Total			1,674,426	2,199,633	1,124,732	1,290,000

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
34 - CHARGES FOR SERVICES						
201-1910-344.01-10	PUBLIC SAFETY CHARGES	E911 PHONE CHARGES	643,851	1,290,390	1,593,056	1,550,000
202-1910-344.01-10	PUBLIC SAFETY CHARGES	E911 PHONE CHARGES	345,920	353,293	347,706	350,000
215-3010-345.03-10	SPECIAL CHARGES	CREDIT CARD USE FEES	13,268	11,140	6,882	-
216-3010-345.19-10	SPECIAL CHARGES	SOLICITOR'S FEE JEFFCO	-	-	2,179	-
218-3010-345.04-10	SPECIAL CHARGES	COURT DRUG TESTING FEES	78,335	65,590	58,195	65,000
218-3010-345.16-10	SPECIAL CHARGES	COURT APPEALS FEE	430	-	-	-
218-3010-345.17-10	SPECIAL CHARGES	BHAM MUNICIPAL COURT/JCS	-	11,556	3,000	-
235-2035-342.03-10	SPECIAL POLICE CHARGES	INSTRUCTIVE COURSES	650	2,200	750	-
34 - CHARGES FOR SERVICES Total			1,082,454	1,734,169	2,011,767	1,965,000

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
35 - INVESTMENT INCOME						
235-2010-351.01-17	INTEREST	INTEREST ON BANK ACCOUNTS	-	13	28	-
235-5040-351.01-17	INTEREST	INTEREST ON BANK ACCOUNTS	6	11	-	-
261-2010-351.01-17	INTEREST	INTEREST ON BANK ACCOUNTS	474	178	339	-
262-2010-351.01-17	INTEREST	INTEREST ON BANK ACCOUNTS	2,274	758	910	-
263-2010-351.01-17	INTEREST	INTEREST ON BANK ACCOUNTS	-	87	575	-
35 - INVESTMENT INCOME Total			2,753	1,047	1,852	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
37 - CONTRIB & REIMBURSEMENTS						
215-2060-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	-	-	1,171	-
235-2010-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	4,333	360	1,319	-
235-2010-371.03-20	CONTRIBUTIONS	CONTRIBUTIONS-JEFFCO CO	-	-	-	-
235-2010-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	1,929	-
235-2050-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	1,030	-	-	-
235-2110-371.04-20	CONTRIBUTIONS	CONTRIBUTIONS-FOUNDATIONS	-	-	-	-
235-5040-373.01-20	GRANTS	GRANTS - FOUNDATIONS	-	10,571	2,965	1,463
37 - CONTRIB & REIMBURSEMENTS Total			5,363	10,931	7,384	1,463

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
38 - OTHER REVENUE						
201-0000-381.01-70	SALE OF PROPERTY	SURPLUS PROPERTY	-	-	-	-
215-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	-	-	-	-
217-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	-	-	150	-
218-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	-	-	-	-
235-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	-	-	16,959	-
38 - OTHER REVENUE Total			-	-	17,109	-
200 - SPECIAL REVENUE FUND Total			**6,277,868**	**7,736,347**	**6,648,354**	**7,033,243**

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
300- CAPITAL PROJECTS FUND						
32 - INTERGOVERNMENTAL						
303-0310-323.05-30	CONTRACTS/AGREEMENTS	SHELBY COUNTY	-	-	-	-
303-0410-321.02-30	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	-	-
303-0910-321.03-30	INTERGOVERNMENTAL GRANTS	STATE DIRECT	-	-	-	-
303-5041-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	44,401	-
303-5050-321.03-20	INTERGOVERNMENTAL GRANTS	STATE DIRECT	-	-	-	120,500
372-0410-321.02-30	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	-	234,307
375-0410-321.02-30	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	27,339	13,306	203,664	1,320,549
390-0410-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	(3)	-	-	-
390-0410-321.02-30	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	1,398,599	397,836	590,163	20,661,817
390-0410-321.03-30	INTERGOVERNMENTAL GRANTS	STATE DIRECT	-	-	-	-
390-0910-321.02-30	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	-	44,000
32 - INTERGOVERNMENTAL Total			1,425,935	411,142	838,228	22,381,173

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
33 - FINES & FORFEITURES						
303-4020-332.03-14	FORFEITURES	BOND FORFEITURES	-	25,775	73,288	-
33 - FINES & FORFEITURES Total			-	25,775	73,288	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
35 - INVESTMENT INCOME						
304-0000-351.02-70	INTEREST	OTHER INTEREST	-	-	688	-
35 - INVESTMENT INCOME Total			-	-	688	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
36 - RENTS & ROYALTIES						
303-5040-363.04-16	PARKS & RECREATION	NAMING RIGHTS	-	-	-	-
36 - RENTS & ROYALTIES Total			-	-	-	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
37 - CONTRIB & REIMBURSEMENTS						
303-0410-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	2,558,151	-	-	-
303-0410-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	1,420	1,895	1,178	-
303-0410-372.01-30	REIMBURSEMENTS	REIMBURSEMENTS	-	-	244	3,000
303-0410-372.10-30	REIMBURSEMENTS	REIMBURSEMENTS SHELCO	-	-	-	2,000,000
303-2050-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	-	-	-	-
303-5040-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	-	-	-	-
303-5040-372.10-20	REIMBURSEMENTS	REIMBURSEMENTS SHELCO	-	-	-	-
303-5040-372.12-20	REIMBURSEMENTS	REIMBURSEMENTS FOUNDATION	-	6,665	-	-
303-5040-373.01-20	GRANTS	GRANTS - FOUNDATIONS	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS Total			2,559,571	8,560	1,422	2,003,000

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
38 - OTHER REVENUE						
303-0000-381.01-70	SALE OF PROPERTY	SURPLUS PROPERTY	-	-	550	-
303-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	-	-	-	-
303-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	-	-	373,212	-
38 - OTHER REVENUE Total			-	-	373,762	-
300- CAPITAL PROJECTS FUND Total			**3,985,505**	**445,477**	**1,287,387**	**24,384,173**

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
500 - PROPRIETARY FUND						
32 - INTERGOVERNMENTAL						
552-0410-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	2,513	-
552-2010-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	2,049	273	-	-
552-2041-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	6,112	-
552-5040-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	6,908	921	2,560	-
552-5041-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	2,601	-
32 - INTERGOVERNMENTAL Total			8,956	1,194	13,785	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
33 - FINES & FORFEITURES						
560-0310-332.11-14	FORFEITURES	FORFEITED DEPOSITS	-	-	1,375	-
33 - FINES & FORFEITURES Total			-	-	1,375	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
34 - CHARGES FOR SERVICES						
501-0510-348.01-10	SANITARY SEWER SVC CHARGE	INVERNESS	1,819,959	1,888,224	1,944,188	1,900,000
501-0510-349.01-10	SANITARY SEWER TAP FEE	INVERNESS	99,225	152,987	58,106	100,000
501-0520-348.02-10	SANITARY SEWER SVC CHARGE	RIVERCHASE	1,991,715	1,982,476	2,141,658	2,100,000
501-0520-349.02-10	SANITARY SEWER TAP FEE	RIVERCHASE	1,350	9,844	6,356	10,000
501-0550-349.03-10	SANITARY SEWER TAP FEE	SOUTHLAKE	12,263	17,156	1,575	2,000
515-8910-345.06-10	SPECIAL CHARGES	HLTH INS PREM CITY REGULR	4,768,486	5,616,297	5,793,153	6,147,737
515-8910-345.07-10	SPECIAL CHARGES	HLTHINS PREM CITY LOSSRSV	903,617	410,349	423,343	514,444
515-8910-345.08-10	SPECIAL CHARGES	HLTH INS PREMS PARTICPNTS	968,622	1,396,360	1,375,117	1,419,754
515-8920-345.06-10	SPECIAL CHARGES	HLTH INS PREM CITY REGULR	82,278	80,934	88,247	89,256
515-8920-345.07-10	SPECIAL CHARGES	HLTHINS PREM CITY LOSSRSV	-	6,129	6,683	7,469
515-8920-345.08-10	SPECIAL CHARGES	HLTH INS PREMS PARTICPNTS	19,606	27,414	24,135	25,959
515-8930-345.06-10	SPECIAL CHARGES	HLTH INS PREM CITY REGULR	-	-	-	-
515-8930-345.07-10	SPECIAL CHARGES	HLTHINS PREM CITY LOSSRSV	-	-	-	-
515-8930-345.08-10	SPECIAL CHARGES	HLTH INS PREMS PARTICPNTS	-	-	-	-
515-8940-345.06-10	SPECIAL CHARGES	HLTH INS PREM CITY REGULR	-	-	-	-
515-8940-345.07-10	SPECIAL CHARGES	HLTHINS PREM CITY LOSSRSV	-	-	-	-
515-8940-345.08-10	SPECIAL CHARGES	HLTH INS PREMS PARTICPNTS	-	-	-	-
516-8930-345.06-10	SPECIAL CHARGES	HLTH INS PREM CITY REGULR	118,747	227,790	308,178	311,914
516-8930-345.07-10	SPECIAL CHARGES	HLTHINS PREM CITY LOSSRSV	-	17,172	23,232	26,101
516-8930-345.08-10	SPECIAL CHARGES	HLTH INS PREMS PARTICPNTS	84,648	108,639	139,989	5,499
516-8940-345.06-10	SPECIAL CHARGES	HLTH INS PREM CITY REGULR	24,573	22,035	29,343	29,703
516-8940-345.07-10	SPECIAL CHARGES	HLTHINS PREM CITY LOSSRSV	-	1,669	2,222	2,486
516-8940-345.08-10	SPECIAL CHARGES	HLTH INS PREMS PARTICPNTS	-	1,804	5,412	29,153
520-2610-345.09-10	SPECIAL CHARGES	WORKRS COMP PREM CITY REG	711,087	366,926	431,175	243,393
520-2610-345.10-10	SPECIAL CHARGES	WRKCOMP PREM CITY LOSSRSV	111,855	36,330	44,681	24,337
552-8710-345.13-10	SPECIAL CHARGES	PROP&CAS PREM CITY REGULA	1,155,997	1,223,541	1,323,541	873,541
552-8710-345.14-10	SPECIAL CHARGES	PROP&CAS PREM CITY LOSRES	184,960	122,354	132,354	87,354
34 - CHARGES FOR SERVICES Total			13,058,989	13,716,429	14,302,688	13,950,100

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
35 - INVESTMENT INCOME						
501-0000-351.01-70	INTEREST	INTEREST ON BANK ACCOUNTS	15,294	5,222	8,922	-
503-0000-351.01-70	INTEREST	INTEREST ON BANK ACCOUNTS	9,025	3,130	2,676	-
503-0000-351.02-70	INTEREST	OTHER INTEREST	16	-	-	-
560-0000-351.01-70	INTEREST	INTEREST ON BANK ACCOUNTS	-	-	52	-
35 - INVESTMENT INCOME Total			24,335	8,352	11,650	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
36 - RENTS & ROYALTIES						
501-0510-364.05-15	OTHER	OTHER RENTS	-	-	-	-
560-0310-361.08-15	FACILITY LEASE/RENTALS	APARTMENT RENTAL	-	-	44,102	-
36 - RENTS & ROYALTIES Total			-	-	44,102	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
37 - CONTRIB & REIMBURSEMENTS						
501-0510-373.01-20	GRANTS	GRANTS - FOUNDATIONS	-	-	-	-
515-8910-372.08-20	REIMBURSEMENTS	STOP LOSS REIMBURSEMENTS	-	261,966	411,542	-
516-8930-372.08-20	REIMBURSEMENTS	STOP LOSS REIMBURSEMENTS	-	-	4,147	-
520-2610-372.08-20	REIMBURSEMENTS	STOP LOSS REIMBURSEMENTS	73,332	604,397	236,825	-
520-2610-372.09-20	REIMBURSEMENTS	CLAIM REIMB/SUBROGATION	-	30,943	-	-
552-8710-372.08-20	REIMBURSEMENTS	STOP LOSS REIMBURSEMENTS	96,518	378,273	76,228	-
552-8710-372.09-20	REIMBURSEMENTS	CLAIM REIMB/SUBROGATION	59,350	18,909	39,480	-
37 - CONTRIB & REIMBURSEMENTS Total			229,200	1,294,489	768,222	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2012 ORIGINAL BUDGET

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ORIGINAL BUDGET
38 - OTHER REVENUE						
515-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	-	-	-	-
515-8910-384.01-40	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	580	-	-	-
515-8910-384.04-40	MISCELLANEOUS REVENUE	REBATES	167,160	113,210	174,093	-
515-8920-384.04-40	MISCELLANEOUS REVENUE	REBATES	1,031	192	1,190	-
515-8930-383.03-40	INTEREST & PENALTY	LATE FEES	-	-	-	-
515-8930-383.03-70	INTEREST & PENALTY	LATE FEES	-	-	-	-
515-8930-384.03-40	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	-	-	-	-
515-8930-384.04-40	MISCELLANEOUS REVENUE	REBATES	-	-	-	-
515-8940-384.04-40	MISCELLANEOUS REVENUE	REBATES	-	-	-	-
516-0000-384.08-70	MISCELLANEOUS REVENUE	ACTUARIAL ADJUSTMENT	(422,895)	(625,909)	(643,211)	-
516-8930-384.04-40	MISCELLANEOUS REVENUE	REBATES	7,269	6,891	9,051	-
516-8940-384.04-40	MISCELLANEOUS REVENUE	REBATES	158	29	172	-
520-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	1,356	346	-	-
520-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	-	-	880	-
520-0000-384.08-70	MISCELLANEOUS REVENUE	ACTUARIAL ADJUSTMENT	(280,046)	43,393	(82,207)	-
520-2610-384.07-40	MISCELLANEOUS REVENUE	OVERPAYMENT REFUNDS	2,316	1,640	714	-
552-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	-	-	-	-
552-0000-384.08-70	MISCELLANEOUS REVENUE	ACTUARIAL ADJUSTMENT	242,418	(71,935)	(105,976)	-
552-8710-384.01-40	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	-	7	-	-
552-8710-384.07-40	MISCELLANEOUS REVENUE	OVERPAYMENT REFUNDS	-	-	706	-
560-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	-	-	100	-
560-0310-383.03-70	INTEREST & PENALTY	LATE FEES	-	-	3,400	-
560-0310-384.01-10	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	-	-	1,914	-
38 - OTHER REVENUE Total			(280,653)	(532,137)	(639,174)	-
500 - PROPRIETARY FUND Total			**13,040,827**	**14,488,328**	**14,502,649**	**13,950,100**
Grand Total			**111,035,283**	**112,349,645**	**114,523,077**	**133,912,758**