



**THE CITY OF HOOVER,  
ALABAMA  
FY 2013 ORIGINAL BUDGET**  
ADOPTED NOVEMBER 19, 2012

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**THE CITY OF HOOVER, ALABAMA**  
**SUMMARY - ALL FUNDS**  
**FY 2013 ORIGINAL BUDGET**

	TOTAL GOVT FUNDS	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	PROPRIETARY FUNDS*	TOTAL ALL FUNDS
<b>REVENUES</b>						
TAXES	\$ 77,116,545	\$ 77,116,545	\$ -	\$ -	\$ -	\$ 77,116,545
LICENSES AND PERMITS	7,001,600	7,001,600	-	-	-	7,001,600
INTERGOVERNMENTAL	30,312,933	1,170,000	3,690,268	25,452,665	-	30,312,933
FINES AND FORFEITS	3,125,000	1,835,000	1,290,000	-	-	3,125,000
CHARGES FOR SERVICES	3,571,800	1,556,800	2,015,000	-	12,443,902	16,015,702
INVESTMENT INCOME	800,100	800,100	-	-	-	800,100
RENTS AND ROYALTIES	926,280	926,280	-	-	-	926,280
CONTRIBUTIONS & REIMBURSEMENTS	2,769,675	949,675	-	1,820,000	-	2,769,675
OTHER	144,000	144,000	-	-	-	144,000
<b>TOTAL REVENUES</b>	<b>125,767,933</b>	<b>91,500,000</b>	<b>6,995,268</b>	<b>27,272,665</b>	<b>12,443,902</b>	<b>138,211,835</b>
<b>EXPENSES</b>						
PERSONNEL	56,422,644	50,926,965	5,495,679	-	124,136	56,546,780
OPERATING	30,352,157	26,234,968	1,784,581	2,332,608	3,133,602	33,485,759
CAPITAL	49,655,090	539,695	4,476,815	44,638,580	2,821,193	52,476,283
DEBT SERVICE	9,019,193	9,019,193	-	-	1,216,371	10,235,564
EDUCATION	2,000,000	2,000,000	-	-	-	2,000,000
DEPRECIATION	-	-	-	-	2,600,000	2,600,000
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	8,340,958	8,340,958
<b>TOTAL EXPENDITURES</b>	<b>147,449,084</b>	<b>88,720,821</b>	<b>11,757,075</b>	<b>46,971,188</b>	<b>18,236,260</b>	<b>165,685,344</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(21,681,151)</b>	<b>2,779,179</b>	<b>(4,761,807)</b>	<b>(19,698,523)</b>	<b>(5,792,358)</b>	<b>(27,473,509)</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-
TRANSFERS IN	6,088,569	1,654,695	3,533,874	900,000	-	6,088,569
TRANSFERS OUT	(6,088,569)	(4,433,874)	-	(1,654,695)	-	(6,088,569)
BOND PROCEEDS	-	-	-	-	16,753	16,753
BOND USES	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(2,779,179)</b>	<b>3,533,874</b>	<b>(754,695)</b>	<b>16,753</b>	<b>16,753</b>
<b>SPECIAL ITEMS</b>						
REVENUES	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-
<b>TOTAL SPECIAL ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(21,681,151)</b>	<b>-</b>	<b>(1,227,933)</b>	<b>(20,453,218)</b>	<b>(2,954,412)</b>	<b>(24,635,563)</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>67,607,950</b>	<b>31,600,000</b>	<b>11,032,748</b>	<b>24,975,201</b>	<b>52,513</b>	<b>67,660,463</b>
<b>FUND BALANCES, END OF YEAR</b>	<b>\$ 45,926,799</b>	<b>\$ 31,600,000</b>	<b>\$ 9,804,815</b>	<b>\$ 4,521,983</b>	<b>\$ (2,901,899)</b>	<b>\$ 43,024,900</b>

THE CITY OF HOOVER, ALABAMA  
SUMMARY - GENERAL FUNDS  
FY 2013 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
<b>REVENUES</b>											
TAXES	\$ 77,116,545	\$ 77,116,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	7,001,600	7,001,600	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	1,170,000	1,140,000	-	30,000	-	-	-	-	-	-	-
FINES AND FORFEITS	1,835,000	1,640,000	-	195,000	-	-	-	-	-	-	-
CHARGES FOR SERVICES	1,556,800	527,200	22,000	20,000	635,000	312,600	-	-	-	-	40,000
INVESTMENT INCOME	800,100	800,000	-	100	-	-	-	-	-	-	-
RENTS AND ROYALTIES	926,280	201,000	-	105,500	393,588	-	-	-	226,192	-	-
CONTRIBUTIONS & REIMBURSEMENTS	949,675	693,129	-	45,000	-	-	14,900	-	196,646	-	-
OTHER	144,000	120,000	-	-	-	24,000	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>91,500,000</b>	<b>89,239,474</b>	<b>22,000</b>	<b>395,600</b>	<b>1,028,588</b>	<b>336,600</b>	<b>14,900</b>	<b>-</b>	<b>422,838</b>	<b>-</b>	<b>40,000</b>
<b>EXPENDITURES</b>											
PERSONNEL	50,926,965	39,642,651	4,162,014	-	4,491,180	-	496,133	856,645	1,045,301	233,041	-
OPERATING	26,234,968	12,064,487	1,105,025	400,000	936,682	491,800	2,056,153	3,248,756	5,184,865	697,200	50,000
CAPITAL	539,695	89,500	-	-	-	-	260,000	37,000	153,195	-	-
DEBT SERVICE	9,019,193	9,019,193	-	-	-	-	-	-	-	-	-
EDUCATION	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>88,720,821</b>	<b>62,815,831</b>	<b>5,267,039</b>	<b>400,000</b>	<b>5,427,862</b>	<b>491,800</b>	<b>2,812,286</b>	<b>4,142,401</b>	<b>6,383,361</b>	<b>930,241</b>	<b>50,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>2,779,179</b>	<b>26,423,643</b>	<b>(5,245,039)</b>	<b>(4,400)</b>	<b>(4,399,274)</b>	<b>(155,200)</b>	<b>(2,797,386)</b>	<b>(4,142,401)</b>	<b>(5,960,523)</b>	<b>(930,241)</b>	<b>(10,000)</b>
<b>OTHER FINANCING SOURCES (USES)</b>											
TRANSFERS NET GENERAL FUND ONLY	-	(23,549,864)	5,245,039	75,000	4,399,274	-	2,797,386	4,142,401	5,960,523	930,241	-
TRANSFERS IN	1,654,695	1,654,695	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(4,433,874)	(4,433,874)	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2,779,179)</b>	<b>(26,329,043)</b>	<b>5,245,039</b>	<b>75,000</b>	<b>4,399,274</b>	<b>-</b>	<b>2,797,386</b>	<b>4,142,401</b>	<b>5,960,523</b>	<b>930,241</b>	<b>-</b>
<b>SPECIAL ITEMS</b>											
REVENUES	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>-</b>	<b>94,600</b>	<b>-</b>	<b>70,600</b>	<b>-</b>	<b>(155,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>
FUND BALANCE, BEGINNING OF YEAR	31,600,000	30,718,635	-	231,427	-	608,470	-	-	-	-	41,468
<b>FUND BALANCES, END OF YEAR</b>	<b>\$ 31,600,000</b>	<b>\$ 30,813,235</b>	<b>\$ -</b>	<b>\$ 302,027</b>	<b>\$ -</b>	<b>\$ 453,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,468</b>

THE CITY OF HOOVER, ALABAMA  
SUMMARY - SPECIAL REVENUE FUNDS  
FY 2013 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	221 MC JUDICIAL ADMIN	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	3,690,268	-	-	771,000	500,000	975,000	-	-	-	86,074	-	-	784,356	23,838	550,000	-	-	-
FINES AND FORFEITS	1,290,000	-	-	-	-	-	882,000	-	38,000	-	370,000	-	-	-	-	-	-	-
CHARGES FOR SERVICES	2,015,000	1,550,000	400,000	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>6,995,268</b>	<b>1,550,000</b>	<b>400,000</b>	<b>771,000</b>	<b>500,000</b>	<b>975,000</b>	<b>882,000</b>	<b>-</b>	<b>38,000</b>	<b>151,074</b>	<b>370,000</b>	<b>-</b>	<b>784,356</b>	<b>23,838</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
EXPENDITURES																		
PERSONNEL	5,495,679	2,058,655	-	-	-	-	2,822,566	-	-	153,368	-	-	-	461,090	-	-	-	-
OPERATING	1,784,581	134,075	-	-	-	82,287	450,300	-	30,865	95,130	329,485	-	168,044	48,395	-	20,000	186,000	240,000
CAPITAL	4,476,815	30,000	-	2,299,737	435,562	975,000	-	-	-	-	-	-	616,312	-	13,404	-	85,800	21,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,757,075</b>	<b>2,222,730</b>	<b>-</b>	<b>2,299,737</b>	<b>435,562</b>	<b>1,057,287</b>	<b>3,272,866</b>	<b>-</b>	<b>30,865</b>	<b>248,498</b>	<b>329,485</b>	<b>-</b>	<b>784,356</b>	<b>509,485</b>	<b>13,404</b>	<b>20,000</b>	<b>271,800</b>	<b>261,000</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,761,807)	(672,730)	400,000	(1,528,737)	64,438	(82,287)	(2,390,866)	-	7,135	(97,424)	40,515	-	-	(485,647)	536,596	(20,000)	(271,800)	(261,000)
OTHER FINANCING SOURCES (USES)																		
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	3,533,874	672,730	-	-	-	-	2,390,866	-	-	-	-	-	-	470,278	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>3,533,874</b>	<b>672,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,390,866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SPECIAL ITEMS																		
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(1,227,933)</b>	<b>-</b>	<b>400,000</b>	<b>(1,528,737)</b>	<b>64,438</b>	<b>(82,287)</b>	<b>-</b>	<b>-</b>	<b>7,135</b>	<b>(97,424)</b>	<b>40,515</b>	<b>-</b>	<b>-</b>	<b>(15,369)</b>	<b>536,596</b>	<b>(20,000)</b>	<b>(271,800)</b>	<b>(261,000)</b>
FUND BALANCE, BEGINNING OF YEAR	11,032,748	13,563	379,922	1,998,818	1,620,611	1,642,588	-	27,356	13,958	118,523	1,335,586	28,340	-	51,499	2,986,243	203,357	320,958	291,426
<b>FUND BALANCES, END OF YEAR</b>	<b>\$ 9,804,815</b>	<b>\$ 13,563</b>	<b>\$ 779,922</b>	<b>\$ 470,081</b>	<b>\$ 1,685,049</b>	<b>\$ 1,560,301</b>	<b>\$ -</b>	<b>\$ 27,356</b>	<b>\$ 21,093</b>	<b>\$ 21,099</b>	<b>\$ 1,376,101</b>	<b>\$ 28,340</b>	<b>\$ -</b>	<b>\$ 36,130</b>	<b>\$ 3,522,839</b>	<b>\$ 183,357</b>	<b>\$ 49,158</b>	<b>\$ 30,426</b>

THE CITY OF HOOVER, ALABAMA  
SUMMARY - CAPITAL PROJECT FUNDS  
FY 2013 ORIGINAL BUDGET

	TOTAL	303 CAPITAL PROJECTS	372 ENGINEERING TOPICS III	375 ENGINEERING TOPICS VI	390 ENGINEERING ALDOT
<b>REVENUES</b>					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	25,452,665	20,000	234,307	1,160,212	24,038,146
FINES AND FORFEITS	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	1,820,000	1,820,000	-	-	-
OTHER	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>27,272,665</b>	<b>1,840,000</b>	<b>234,307</b>	<b>1,160,212</b>	<b>24,038,146</b>
<b>EXPENDITURES</b>					
PERSONNEL	-	-	-	-	-
OPERATING	2,332,608	2,252,608	-	-	80,000
CAPITAL	44,638,580	19,285,915	234,307	1,160,212	23,958,146
DEBT SERVICE	-	-	-	-	-
EDUCATION	-	-	-	-	-
DEPRECIATION	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>46,971,188</b>	<b>21,538,523</b>	<b>234,307</b>	<b>1,160,212</b>	<b>24,038,146</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(19,698,523)</b>	<b>(19,698,523)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-
TRANSFERS IN	900,000	900,000	-	-	-
TRANSFERS OUT	(1,654,695)	(1,654,695)	-	-	-
BOND PROCEEDS	-	-	-	-	-
BOND USES	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(754,695)</b>	<b>(754,695)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPECIAL ITEMS</b>					
REVENUES	-	-	-	-	-
EXPENDITURES	-	-	-	-	-
<b>TOTAL SPECIAL ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(20,453,218)</b>	<b>(20,453,218)</b>	<b>-</b>	<b>-</b>	<b>-</b>
FUND BALANCE, BEGINNING OF YEAR	24,975,201	24,975,201	-	-	-
<b>FUND BALANCES, END OF YEAR</b>	<b>\$ 4,521,983</b>	<b>\$ 4,521,983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

THE CITY OF HOOVER, ALABAMA  
SUMMARY - PROPRIETARY FUNDS  
FY 2013 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	12,443,902	4,042,000	-	4,042,000	-	4,042,000	7,181,830	387,270	146,907	685,895	8,401,902
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	12,443,902	4,042,000	-	4,042,000	-	4,042,000	7,181,830	387,270	146,907	685,895	8,401,902
EXPENSES											
PERSONNEL	124,136	124,136	-	124,136	-	124,136	-	-	-	-	-
OPERATING	3,133,602	2,170,724	-	2,170,724	11,000	2,181,724	60,000	-	-	891,878	951,878
CAPITAL	2,821,193	1,440,000	1,381,193	2,821,193	-	2,821,193	-	-	-	-	-
DEBT SERVICE	1,216,371	1,216,371	-	1,216,371	-	1,216,371	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	2,600,000	2,600,000	-	2,600,000	-	2,600,000	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	8,340,958	-	-	-	-	-	6,667,714	359,986	796,595	516,663	8,340,958
TOTAL EXPENDITURES	18,236,260	7,551,231	1,381,193	8,932,424	11,000	8,943,424	6,727,714	359,986	796,595	1,408,541	9,292,836
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,792,358)	(3,509,231)	(1,381,193)	(4,890,424)	(11,000)	(4,901,424)	454,116	27,284	(649,688)	(722,646)	(890,934)
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	(2,954,412)	(2,052,478)	-	(2,052,478)	(11,000)	(2,063,478)	454,116	27,284	(649,688)	(722,646)	(890,934)
RETAINED EARNINGS, BEGINNING OF YEAR	52,513	(4,358,089)	(35,384)	(4,393,473)	(99,501)	(4,492,974)	3,948,061	(1,563,772)	846,237	1,314,962	4,545,488
RETAINED EARNINGS, END OF YEAR	\$ (2,901,899)	\$ (6,410,567)	\$ (35,384)	\$ (6,445,951)	\$ (110,501)	\$ (6,556,452)	\$ 4,402,177	\$ (1,536,488)	\$ 196,549	\$ 592,316	\$ 3,654,554

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

**THE CITY OF HOOVER, ALABAMA  
GENERAL FUND ONLY  
AS OF 4-15-2013**

	<b>FY 2007 ACTUAL</b>	<b>FY 2008 ACTUAL</b>	<b>FY 2009 ACTUAL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ORIGINAL</b>
PROJECTED REVENUE	96,390,050	95,696,972	87,731,082	89,679,493	92,084,686	96,968,802	91,500,000
% Increase in Revenue	2.62%	-0.72%	-8.32%	2.22%	2.68%	5.30%	-5.64%
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	9,026,040	9,019,193
BOARD OF EDUCATION:							
BUILDING PERMITS	1,171,500	1,317,000	343,500	502,500	526,500	927,000	510,000
OTHER CONTRIBUTION	6,328,500	6,183,000	1,656,500	1,497,500	1,473,500	1,073,000	1,490,000
TOTAL TO BD OF EDUCATION	<u>7,500,000</u>	<u>7,500,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
AMOUNT REMAINING FOR EXPENDITURES	79,653,533	79,055,439	76,571,600	78,653,577	84,667,049	85,942,762	80,480,807
DEPARTMENTAL EXPENDITURES							
PERSONNEL EXPENDITURES	45,814,402	48,218,558	48,989,721	49,731,893	50,274,586	49,717,446	50,926,965
OPERATING EXPENDITURES	20,631,818	22,804,616	20,859,644	21,072,024	22,685,814	22,538,316	26,234,968
RECURRING CAPITAL EXPENDITURES	1,798,892	984,261	463,420	51,064	282,350	644,096	539,695
NON-RECURRING CAPITAL EXPENDITURES	8,152,726	3,198,362	2,706,509	6,088,461	4,917,959	9,913,517	-
TOTAL DEPARTMENTAL EXPENDITURES	<u>76,397,837</u>	<u>75,205,797</u>	<u>73,019,293</u>	<u>76,943,442</u>	<u>78,160,709</u>	<u>82,813,375</u>	<u>77,701,628</u>
% Increase in departmental expenditures and net transfers out except fund 303	6.79%	6.10%	-2.63%	-1.76%	9.91%	-4.67%	5.99%
EXCESS REVENUES OVER EXPENDITURES	3,255,696	3,849,643	3,552,307	1,710,135	6,506,340	3,129,387	2,779,179
TRANSFERS IN (OUT) - EXCEPT 303	(3,155,696)	(3,749,642)	(3,452,307)	(1,610,135)	(6,406,340)	(3,029,388)	(2,779,179)
NET REVENUE (EXPENDITURE)	100,000	100,000	100,000	100,000	100,000	100,000	-
FUND BALANCE BEGINNING OF YEAR (ESTIMATED) - RESERVED & UNRESERVED	<u>31,000,000</u>	<u>31,100,000</u>	<u>31,200,000</u>	<u>31,300,000</u>	<u>31,400,000</u>	<u>31,500,000</u>	<u>31,600,000</u>
FUND BALANCE END OF YEAR (ESTIMATED) - RESERVED & UNRESERVED	<u><u>31,100,000</u></u>	<u><u>31,200,000</u></u>	<u><u>31,300,000</u></u>	<u><u>31,400,000</u></u>	<u><u>31,500,000</u></u>	<u><u>31,600,000</u></u>	<u><u>31,600,000</u></u>
% of payroll increase over prior year	2.61%	5.25%	1.60%	1.51%	1.09%	-1.11%	2.43%
% of payroll to revenue	47.53%	50.39%	55.84%	55.46%	54.60%	51.27%	55.66%

**CITY OF HOOVER PAYROLL PROJECTION  
FY 2013**

<b>City of Hoover Payroll Projection FY 2013</b>	<b>Amount</b>
Payroll projection - <u>FY 2012</u> Original Budget	\$ 56,997,601
FY 2012 activity to arrive at initial FY 2013 payroll projection - net of step increases & turnover	85,230
FY <u>2013</u> projection changes:	
Retirement change (10.51% to 11.40%) - This increase ended up applying to FY 2014	328,841
New position - Admin Asst Sr - 0355 (Events)	53,642
Upgrade Events Coordinator (From Grade 21 to Grade 22)	4,824
Move Purchasing Specialist from Department 11 (Finance) to Department 13 (Purchasing)	-
Move Admin Asst from Court/Corrections to CRO - Fund change only	-
Step increases	415,723
Decrease in health insurance	(1,134,645)
Workers compensation adjustment	(121,082)
Change Fleet Director position (grade 23) to Shop Foreman (grade 22) - includes vacancy \$	(38,253)
Delete FT vacant Custodian position and contract it out	(45,113)
Rounding	12
Subtotal	(536,051)
<b>Total FY 2013 payroll budget</b>	<b>\$ 56,546,780</b>
Change from the FY 2012 original payroll budget to the FY 2013 projected payroll budget	\$ (450,821)

**FY 2013 ORIGINAL BUDGET  
LEVEL 0053 - ALL FUNDS SALARY AND BENEFIT EXPENDITURES  
BY DEPARTMENT**

FY 2013 PROPOSED BUDGET		TYPE			DEPARTMENT
DEPARTMENT	DEPT DESCRIPTION	SALARIES	BENEFITS	Grand Total	%
01	ADMINISTRATION	254,443	61,033	315,476	0.56%
02	CITY COUNCIL SUPPORT	372,611	112,326	484,937	0.86%
03	OPERATIONS SUPPORT	703,169	224,301	927,470	1.64%
04	CITY ENGINEER	504,208	158,201	662,409	1.17%
05	SEWER ENTERPRISE	94,030	30,106	124,136	0.22%
06	HUMAN RESOURCES	404,353	242,054	646,407	1.14%
07	SUPPORT SERVICES	644,329	212,316	856,645	1.51%
11	FINANCE	598,240	171,320	769,560	1.36%
12	REVENUE	572,770	172,976	745,746	1.32%
13	PURCHASING	187,604	60,333	247,937	0.44%
19	PUBLIC SAFETY	1,545,825	512,830	2,058,655	3.64%
20	POLICE	13,074,964	4,371,398	17,446,362	30.85%
21	FIRE	11,672,120	4,015,810	15,687,930	27.74%
22	INSPECTION SERVICES	1,237,575	442,910	1,680,485	2.97%
30	MUNICIPAL COURT	1,077,187	344,793	1,421,980	2.51%
40	PUBLIC WORKS	2,392,164	905,962	3,298,126	5.83%
45	FLEET SERVICES	360,430	135,703	496,133	0.88%
50	PARKS & RECREATION	3,381,396	1,132,976	4,514,372	7.98%
60	LIBRARY	3,284,156	877,858	4,162,014	7.36%
<b>Grand Total</b>		<b>42,361,574</b>	<b>14,185,206</b>	<b>56,546,780</b>	<b>100.00%</b>
<b>% BREAKDOWN</b>		<b>74.91%</b>	<b>25.09%</b>	<b>100.00%</b>	

**NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - NO VEHICLES  
FY 2013 ALL REQUESTS**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND	FY 2013 EXPEND BUDGET	FY 2014 EXPEND BUDGET	FY 2015 EXPEND BUDGET	FY 2016 EXPEND BUDGET	FY 2017 EXPEND BUDGET	OPERATING COSTS TO CONSIDER	OPERATING DESCRIPTION AND/OR OTHER NOTES	FY 2013 REVENUE BUDGET	FY 2013 NET CITY COST									
2																								
3	MISCRO	roof repairs @ city facilities as needed (4310)	OPER	03	0310	303	75,000	75,000	75,000	75,000	75,000													75,000
4	MOCCMG	state dor - expansion and renovation (7399)	OPER	03	0310	303	100,000							20,000	80,000									
5	280119	hwy 280 @ 119 sb turn ln improve (7998)	ENG	04	0410	211	600,000																	600,000
6			ENG	04	0410	390	500,000							500,000	-									
7	ALHACK	sidewalk extension from queensview road to running brook road purchase & install led battery's that will improve maintenance energy & savings (6110)	ENG	04	0410	303 390	200,000							160,000	40,000									
8	BATTBU		ENG	04	0410	303	75,000	75,000	40,000	40,000	40,000													75,000
9	CAM31	upgrade traffic cameras along hwy 31 & hwy 150 & install fiber optic cable roadway extension under i459 & over patton creek to sw corner of patton creek shopping center	ENG	04	0410	303 390	100,000							80,000	20,000									
10	CHAPEL		ENG	04	0410	303	700,000								700,000									
11	GROVER	grove roadwork per agreement in lieu of sales tax rebate	ENG	04	0410	303	900,000							900,000	-									
12	LIGREP	light pole repair/replacement along hwy 31, 150, lorna rd, and municipal;	ENG	04	0410	303	200,000								200,000									
13	MGuard	miscellaneous guardrail	ENG	04	0410	303	85,000	85,000	85,000	85,000	85,000				85,000									
14	PATTLO	resurface patton chapel road & lorna road and intersection improvements	ENG	04	0410	211	474,452								474,452									
15			ENG	04	0410	390	1,697,807							1,697,807	-									
16	SIDE15	sidewalk improvement project on hwy 150 from hwy 31 to cahaba river estates road	ENG	04	0410	303 390	375,000							300,000	75,000									
17	SIDESI	safe routes to school program to construct/install sidewalks, crosswalks, pedestrian signage along chapel road to accommodate pedestrians to simmons middle school	ENG	04	0410	303 390	240,000							150,000	90,000									
18	SIGUP	upgrade controller, server and software	ENG	04	0410	303 390	75,000							60,000	15,000									
19	SOUTH2	widen southland drive and repair road base	ENG	04	0410	212	415,000								415,000									
20	STRIPE	miscellaneous striping (6110)	ENG	04	0410	211	100,000	100,000	100,000	100,000	100,000				100,000									
21	TRAFST	new interchange @ so. Shades crest @ i459	ENG	04	0410	303	225,000								225,000									
22	INFLOW	analysis, design and construction to reduce infiltration/inflow into sanitary sewer collection system in inverness;	SEWER	05	0510	503	600,000						reduce maint calls		600,000									
23	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	503	100,000						reduce maint calls		100,000									
24	RCPHOS	riverchase wwtp phosphorous reduction	SEWER	05	0520	501	1,150,000						operating increases		1,150,000									
25	BLADE	additional blade servers to support growing mapping, sql, and application needs (4), includes 3 years maintenance (7499)	MIS	07	0710	303	80,000								80,000									
26	BLADE	additional blade servers to support growing mapping, sql, and application needs (4), includes 3 years maintenance (7499)	MIS	07	0710	303	50,000								50,000									
27	CONSUL	it consulting as needed (including venturynet)	MIS	07	0710	303	50,000								50,000									
28	MISWAR	multi use room for technology team crisis events planning and development	MIS	07	0710	303	50,000								50,000									
29	SAN	building redundancy in our san	MIS	07	0710	303	150,000								150,000									
30	SAN	building redundancy in our san	MIS	07	0710	303	150,000								150,000									
31	UPSRED	additional ups backup	MIS	07	0710	303	60,000								60,000									
32	COMMCT	finalize communications center project with motorola	DISPATCH	19	1910	303	52,500								52,500									

**NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - NO VEHICLES  
FY 2013 ALL REQUESTS**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DV	FUND	FY 2013 EXPEND BUDGET	FY 2014 EXPEND BUDGET	FY 2015 EXPEND BUDGET	FY 2016 EXPEND BUDGET	FY 2017 EXPEND BUDGET	OPERATING COSTS TO CONSIDER	OPERATING DESCRIPTION AND/OR OTHER NOTES	FY 2013 REVENUE BUDGET	FY 2013 NET CITY COST									
33	MONALA	phase ii equipment for monitoring radio tower sites for failures. required for fire radio to maintain isa rating. will monitor generators and other operations devices.	DISPATCH	19	1910	303	26,954					100	\$100 a year		26,954									
34	DATAPL	upgrade/replacement of dataworks/livescan systems. current system has reached "end of life" and company will no longer support current system or equipment	DISPATCH	20	2010	303	65,082					9,300	\$9300 a year		65,082									
35	JAILFL	cover jail floors with linex spray-on covering	POLICE	20	2060	303	100,000								100,000									
36	JAILSE	security camera & recording system replacement @ jail (7499)	POLICE	20	2060	303	218,000					25,000	\$25,000 a year		218,000									
37	MDTREP	police mdt replacements - 44 each year @ \$3,800; 25 office docks \$500; \$13 vehicle docks @ \$500; other items \$13,000	POLICE	20	2010	303	199,200								199,200									
38	ACCUVE	medical device to identify intravenous access for critical patients, 14 units at \$4000 each	FIRE	21	2110	303	56,000								56,000									
39	CARMON	replace cardiac monitoring/defibrillators on rescue units, 3 units @ \$37500 each	FIRE	21	2110	303	112,500								112,500									
40	FIHOSE	additional funds for the fire hose project (6110)	FIRE	21	2110	303	22,000								22,000									
41	FS10	new fire station @ ross bridge (7399)	FIRE	21	2110	303	305,000						upgrades, utilities, etc.		305,000									
42	FS1ADD	addition to fs#1	FIRE	21	2110	303	330,000								330,000									
43	FS7PLA	remove exisiting playground at fs#7 and replace with new playground and PIP surface	FIRE	21	2110	303	150,000								150,000									
44	MASRAD	medical device to identify firefighters and fire victims affected by co poisoning	FIRE	21	2110	303	51,600								51,600									
45	PSCWAR	psc fire/smoke early warning system to protect city equipment (7399)	OPER	21	2110	303	200,000								200,000									
46	SCBA	replace outdated breathing apparatus for firefighters: 8 @ \$8000	FIRE	21	2110	303	64,000								64,000									
47	STAREP	various replacements to all fire stations	FIRE	21	2110	303	163,562								163,562									
48	PAVE	road paving	PW	40	4020	213	975,000								975,000									
49	TAGTRA	tag along trailer	PW	40	4020	303	52,000								52,000									
50	VEHSTO	3 modular framed pre-engineered metal buildings for vehicle parking and storage	PW	40	4020	303	185,000								185,000									
51	XMASDE	outside christmas decorations for city hall, library, and psc	PW	40	4080	303	60,000								60,000									
52	POOLDE	remove and resurface pool deck	REC CTR	50	5020	303	150,000								150,000									
53	RECREP	renovations @ rec ctr: including replace gutters and downspouts, misc related maintenance	REC CTR	50	5020	303	260,000								260,000									
54	BERRY	install artificial turf on football field and seat improvements @ berry middle school	PARK MNT	50	5040	303	2,000,000								2,000,000									
55	BIRREP	rebuild aging facility and restrooms (\$400,000) and resurface pool deck @ birchtree (\$200,000)	PARK MNT	50	5040	303	600,000								600,000									
56	CENTRP	complete geostone retaining walls, replace fencing, and other pavillion work at haa central park	PARK MNT	50	5040	303	200,000								200,000									
57	EASTCG	covered batting cage/pavillion at east	PARK MNT	50	5040	303	50,000								50,000									
58	RRPARK	miracle field for baseball to accommodate special needs children at east	PARK MNT	50	5040	303	250,000								250,000									
59	GEORPK	equipment rental to remove silt from georgetown park lake	PARK MNT	50	5040	303	75,000								75,000									
60	RRPARK	replace batting cage frames and carpet, light fixtures (\$75,000 per year), and playground equipment at hoover east (rocky ridge park) as well as irrigate and sod warning tracks and pave drive and shed area	PARK MNT	50	5040	303	265,000	75,000	75,000	75,000	75,000				265,000									
61	SIDEST	remove and replace sidewalks @ star lake	PARK MNT	50	5040	303	150,000								150,000									

**NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - NO VEHICLES  
FY 2013 ALL REQUESTS**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X		
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DV	FUND	FY 2013 EXPEND BUDGET	FY 2014 EXPEND BUDGET	FY 2015 EXPEND BUDGET	FY 2016 EXPEND BUDGET	FY 2017 EXPEND BUDGET	OPERATING COSTS TO CONSIDER	OPERATING DESCRIPTION AND/OR OTHER NOTES	FY 2013 REVENUE BUDGET	FY 2013 NET CITY COST											
62	SIMMTE	build restrooms at simmons tennis courts	PARK MNT	50	5040	303	150,000																		150,000	
63	SPPKIM	install drainage at spain park walking trail to eliminate continual wash out of track, construct umpire dressing room and maintenance shed for shortage, and add concrete around pavillion @ spain park	PARK MNT	50	5040	303	160,000																			160,000
64	SPLASH	water splash pad playground (location tbd)	REC CTR	50	5040	303	200,000																			200,000
65	VETIMP	add floating island and walking track at veterans park	PARK MNT	50	5040	303	125,000																			125,000
66	WESTIM	ugrade concession stand and air conditioning and build restrooms and pavillion @ hoover west (shades mt park)	PARK MNT	50	5040	303	200,000																			200,000
67	RPMET	portafloor to cover infield at regions park (60,000), roof repair (300,000), replacement equipment (73,500)	PARK MNT	50	5041	303	433,500																			433,500
68	KIOSKL	community self service book/movie kiosks and book return at a location more than 10 miles from library	LIBRARY	60	6010	303	87,000																			87,000
69	LIBREP	various repairs @ library including replace public kitchen counters/cabinets, interior painting, repair broken granite tiles, add counters/storage to admin kitchen, add shelving fiction workroom	LIBRARY	60	6010	303	55,000																			55,000
70	LIBREP	Replace generator	LIBRARY	60	6010	303	55,000																			55,000
71																										
72	<b>TOTAL ALL</b>						<b>18,431,157</b>	<b>410,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>34,400</b>		<b>3,867,807</b>	<b>14,563,350</b>											
73																										
74	<b>TOTAL SEWER ENTERPRISE FUNDS ONLY - ALL REQUESTS</b>						<b>1,850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>1,850,000</b>											
75	<b>TOTAL SPECIAL REVENUE FUNDS ONLY - ALL REQUESTS</b>						<b>2,564,452</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>		<b>-</b>	<b>2,564,452</b>											
76	<b>TOTAL CAPITAL PROJECT FUNDS ONLY - ALL REQUESTS</b>						<b>14,016,705</b>	<b>310,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>34,400</b>		<b>3,867,807</b>	<b>10,148,898</b>											
77	<b>TOTAL ALL</b>						<b>18,431,157</b>	<b>410,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>34,400</b>		<b>3,867,807</b>	<b>14,563,350</b>											
78																										
79		<b>PROJECTS REMOVED SEWER ONLY</b>					<b>-</b>							<b>-</b>	<b>-</b>											
80		<b>PROJECTS REMOVED SRF ONLY</b>					<b>-</b>							<b>-</b>	<b>-</b>											
81		<b>PROJECTS REMOVED FUND CPF ONLY</b>					<b>5,960,000</b>							<b>-</b>	<b>5,960,000</b>											
82		<b>TOTAL</b>					<b>5,960,000</b>							<b>-</b>	<b>5,960,000</b>											
83																										
84		<b>TOTAL SEWER ENTERPRISE FUND (in original budget)</b>				<b>501</b>	<b>1,850,000</b>						<b>-</b>	<b>-</b>	<b>1,850,000</b>											
85		<b>TOTAL SPECIAL REVENUE FUND (in original budget)</b>				<b>211/212</b>	<b>2,564,452</b>						<b>-</b>	<b>-</b>	<b>2,564,452</b>											
86		<b>TOTAL CAPITAL PROJECTS FUND (in original budget)</b>				<b>303/390</b>	<b>8,056,705</b>					<b>34,400</b>		<b>3,867,807</b>	<b>4,188,898</b>											
87	<b>GRAND TOTAL</b>						<b>12,471,157</b>					<b>34,400</b>		<b>3,867,807</b>	<b>8,603,350</b>											

**NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - VEHICLE REQUESTS ONLY**

**FY 2013 ALL REQUESTS**

	A	B	C	D	E	F	G	H	I	R	S	T	U	V	W	X	Y	
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND				FY 2013 EXPEND BUDGET	FUTURE OPERATING COSTS TO CONSIDER	OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2013 REVENUE BUDGET		FY 2013 NET CITY COST		
2																		
3	VEHIC	tahoe to replace executive director's vehicle with equipment	OPER	03	0310	303				49,900								49,900
4	VEHIC	replace #773 with ford explorer 4x4	ENG	04	0410	303				40,000								40,000
5	GATOR	john deere gator for off road repair of interstate lighting	ENG	04	0410	303				12,500								12,500
6	VEHIC	replace vehicles (2) tahoes with patrol package and police radio from <u>drug fund</u> (currently 2 tahoes which will be moved to pool police vehicles)	POLICE	20	2010	262				85,800								85,800
7	VEHIC	replacement vehicles (6) 2013 tahoes with admin equipment package, radio, and siren (admin package and radio only for one vehicle) for <u>administration</u> (currently	POLICE	20	2010	303				263,828								263,828
8	VEHIC	replacement vehicle (1) 2013 tahoe with patrol package and radio for <u>CSI crime lab and tech services</u> (currently 1 tahoe)	POLICE	20	2010	303				47,157								47,157
9	VEHIC	replacement vehicles (22) 2013 tahoes, admin equipment packages or patrol packages for <u>patrol</u> (currently 22 tahoes)	POLICE	20	2010	303				931,000								931,000
10	VEHIC	replacement vehicles (2) 2013 tahoes with patrol package and radio for <u>school services unit</u> (currently 2 tahoes)	POLICE	20	2050	303				85,800								85,800
11	VEHIC	replacement vehicles (1) 2013 chevrolet crew cab pickup truck 4x4 v8 with admin equipment package and bed cover for <u>training</u> (currently cv)	POLICE	20	2010	303				35,500								35,500
12	VEHIC	replacement vehicle (1) 2013 tahoe with patrol package and police radio for <u>custody of prisoners</u> (currently 1 tahoe)	POLICE	20	2010	303				39,700								39,700
13	PUMPER	replace pumpers (7599)-engine 1	FIRE	21	2110	303				500,000								500,000
14	RESCUE	rechassis rescue unit r43	FIRE	21	2110	303				140,000								140,000
15	VEHIC	replace tahoe (#400)	FIRE	21	2110	303				47,300								47,300
16	VEHIC	replace #601 and #603 - 2 extended cab pickups	FIRE	21	2110	303				48,000								48,000
17	VEHIC	replace 1/2 ton extended cab 4x4 - 5 vehicles @ \$29,000 each	INSP	22	2210	303				145,000								145,000
18	VEHIC	replace animal control truck 277,980 miles	ANIMAL CONTROL	30	3020	303				47,000								47,000
19	VEHIC	3/4 ton electrician truck with utility bed and boxes replace 279	PUBLIC WKS	40	4020	303				35,000								35,000
20	VEHIC	3/4 ton with lift gate that dumps - replace #498	PUBLIC WKS	40	4020	303				35,000								35,000
21	VEHIC	1/2 ton long wheel base truck - replace #743	PUBLIC WKS	40	4020	303				20,000								20,000
22	VEHIC	truck to pull large trailer - replace #680 that was given to aldrige gardens	FLEET	45	4560	303				38,000								38,000
23	VEHIC	waste cooking oil truck - replace #262	FLEET	45	4560	303				43,000								43,000

**NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - VEHICLE REQUESTS ONLY**

**FY 2013 ALL REQUESTS**

	A	B	C	D	E	F	G	H	I	R	S	T	U	V	W	X	Y
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND											
							FY 2013 EXPEND BUDGET	FUTURE OPERATING COSTS TO CONSIDER	OPERATING DESCRIPTION AND/OR OTHER NOTES	FY 2013 REVENUE BUDGET	FY 2013 NET CITY COST						
24	VEHIC	flatbed truck dump rolloff to move vehicles	FLEET	45	4560	303	90,000										90,000
25	VEHIC	rental car	FLEET	45	4560	303	19,000										19,000
26	VEHIC	truck for fleet director - replace 844	FLEET	45	4560	303	31,500										31,500
27	VEHIC	f150 truck - replace #576	P&R	50	5020	303	28,000										28,000
28	VEHIC	replace 3 pick up trucks - #850, #464, and #678	PARK MAINT	50	5040	303	60,000										60,000
29	TRUCKI	replace irrigation truck to replace truck #512	PARK MAINT	50	5040	303	70,000										70,000
30	VEHIC	impala - replace #574	SNR CENT	50	5050	303	22,000										22,000
31																	
32	<b>TOTAL ALL</b>						<b>3,009,985</b>										<b>3,009,985</b>
33																	
34	<b>TOTAL SEWER ENTERPRISE FUNDS ONLY - ALL REQUESTS</b>						-										-
35	<b>TOTAL SPECIAL REVENUE FUNDS ONLY - ALL REQUESTS</b>						<b>85,800</b>										<b>85,800</b>
36	<b>TOTAL CAPITAL PROJECT FUNDS ONLY - ALL REQUESTS</b>						<b>2,924,185</b>										<b>2,924,185</b>
37	<b>TOTAL ALL</b>						<b>3,009,985</b>										<b>3,009,985</b>
38																	
39		<b>PROJECTS REMOVED SEWER ONLY</b>					-										-
40		<b>PROJECTS REMOVED SRF ONLY</b>					-										-
41		<b>PROJECTS REMOVED FUND CPF ONLY</b>					<b>351,000</b>										<b>351,000</b>
42		<b>TOTAL</b>					<b>351,000</b>										<b>351,000</b>
43																	
44	<b>TOTAL SEWER ENTERPRISE FUND (in original budget)</b>					<b>501</b>	-										-
45	<b>TOTAL SPECIAL REVENUE FUND (in original budget)</b>					<b>262</b>	<b>85,800</b>										<b>85,800</b>
46	<b>TOTAL CAPITAL PROJECTS FUND (in original budget)</b>					<b>303</b>	<b>2,573,185</b>										<b>2,573,185</b>
47	<b>GRAND TOTAL</b>						<b>2,658,985</b>										<b>2,658,985</b>

**CIVIC CONTRIBUTIONS - ALL FUNDS  
FY 2013 ORIGINAL BUDGET**

Sum of GMAMNT ACCOUNT NUMBER	LINE #	DESCRIPTION	GMELM1	GMELM2	GMOBJ	Total	NEW OR CHANGED
<b>101-0110-410.3810</b>	<b>1</b>	HOOVER COALITION	<b>3</b>	<b>8</b>	<b>10</b>	<b>15,000</b>	
	<b>2</b>	ARTS ON THE BLUFF	<b>3</b>	<b>8</b>	<b>10</b>	<b>50,000</b>	
<b>101-0110-410.3810 Total</b>						<b>65,000</b>	
<b>101-0230-411.3810</b>	<b>1</b>	4H CLUB	<b>3</b>	<b>8</b>	<b>10</b>	<b>10,000</b>	
	<b>2</b>	ALABAMA CITY/COUNTY MANAGERS ASSOC	<b>3</b>	<b>8</b>	<b>10</b>	<b>3,000</b>	
	<b>3</b>	ALABAMA CIVIC CHORALE	<b>3</b>	<b>8</b>	<b>10</b>	<b>2,000</b>	
	<b>4</b>	ALABAMA SCHOOL OF FINE ARTS	<b>3</b>	<b>8</b>	<b>10</b>	<b>2,000</b>	
	<b>5</b>	ALABAMA SYMPHONIC ASSOCIATION	<b>3</b>	<b>8</b>	<b>10</b>	<b>5,000</b>	
	<b>6</b>	ALABAMA WILDLIFE & RESCUE SERVICE	<b>3</b>	<b>8</b>	<b>10</b>	<b>14,000</b>	
	<b>7</b>	ALDRIDGE GARDENS	<b>3</b>	<b>8</b>	<b>10</b>	<b>75,000</b>	
	<b>8</b>	ASSISTANCE LEAGUE OF BIRMINGHAM	<b>3</b>	<b>8</b>	<b>10</b>	<b>5,000</b>	
	<b>9</b>	BIRMINGHAM INTERNATIONAL FESTIVAL	<b>3</b>	<b>8</b>	<b>10</b>	<b>10,000</b>	
	<b>10</b>	BIRMINGHAM MUSEUM OF ART	<b>3</b>	<b>8</b>	<b>10</b>	<b>15,000</b>	
	<b>11</b>	BIRMINGHAM ZOO	<b>3</b>	<b>8</b>	<b>10</b>	<b>5,000</b>	
	<b>12</b>	CAMP CONQUEST (GOLF)	<b>3</b>	<b>8</b>	<b>10</b>	<b>15,000</b>	YES - \$15,000
	<b>13</b>	CHAMBER OF COMMERCE	<b>3</b>	<b>8</b>	<b>10</b>	<b>59,000</b>	
	<b>14</b>	CHILDRENS HARBOR	<b>3</b>	<b>8</b>	<b>10</b>	<b>25,000</b>	
	<b>15</b>	CLASS TRAN	<b>3</b>	<b>8</b>	<b>10</b>	<b>10,454</b>	YES - \$4,954
	<b>16</b>	CLAY HOUSE (BESSEMER CUTOFF ADVOCACY)	<b>3</b>	<b>8</b>	<b>10</b>	<b>5,000</b>	YES - \$5,000
	<b>17</b>	COMMUNITIES FAMILY LITERACY PROGRAM	<b>3</b>	<b>8</b>	<b>10</b>	<b>10,000</b>	
	<b>18</b>	CRIMESTOPPERS	<b>3</b>	<b>8</b>	<b>10</b>	<b>25,000</b>	
	<b>19</b>	EXCEPTIONAL FOUNDATION	<b>3</b>	<b>8</b>	<b>10</b>	<b>5,000</b>	
	<b>20</b>	FAMILY CONNECTIONS	<b>3</b>	<b>8</b>	<b>10</b>	<b>18,120</b>	
	<b>21</b>	FRESHWATER LAND TRUST	<b>3</b>	<b>8</b>	<b>10</b>	<b>15,000</b>	YES - \$15,000
	<b>22</b>	GLENWOOD CENTER (AUTISM)	<b>3</b>	<b>8</b>	<b>10</b>	<b>2,500</b>	
	<b>23</b>	GOVERNOR'S LABOR MGMT CONFERENCE	<b>3</b>	<b>8</b>	<b>10</b>	<b>3,000</b>	
	<b>24</b>	HOOVER ARTS ALLIANCE	<b>3</b>	<b>8</b>	<b>10</b>	<b>5,000</b>	
	<b>25</b>	HOOVER BELLES	<b>3</b>	<b>8</b>	<b>10</b>	<b>4,500</b>	
	<b>26</b>	HOOVER HISTORICAL SOCIETY	<b>3</b>	<b>8</b>	<b>10</b>	<b>5,000</b>	
	<b>27</b>	JEFFERSON COUNCIL ON AGING/MEALS ON WHEELS	<b>3</b>	<b>8</b>	<b>10</b>	<b>7,000</b>	
	<b>28</b>	JEFFERSON COUNTY CHILDRENS POLICY COUNCIL	<b>3</b>	<b>8</b>	<b>10</b>	<b>5,000</b>	
	<b>29</b>	KID ONE TRANSPORT	<b>3</b>	<b>8</b>	<b>10</b>	<b>5,000</b>	
	<b>30</b>	MCWANE CENTER	<b>3</b>	<b>8</b>	<b>10</b>	<b>20,000</b>	
	<b>31</b>	RED CROSS	<b>3</b>	<b>8</b>	<b>10</b>	<b>10,000</b>	YES - \$5,000
	<b>32</b>	SAFEHOUSE OF SHELBY COUNTY	<b>3</b>	<b>8</b>	<b>10</b>	<b>50,000</b>	
	<b>33</b>	SHELBY COUNTY CHILDRENS ADVOCACY CENTER	<b>3</b>	<b>8</b>	<b>10</b>	<b>5,000</b>	
	<b>34</b>	SHELBY COUNTY HUMANE SOCIETY	<b>3</b>	<b>8</b>	<b>10</b>	<b>12,000</b>	
	<b>35</b>	SPECIAL OLYMPICS	<b>3</b>	<b>8</b>	<b>10</b>	<b>5,000</b>	YES - \$4,500
	<b>36</b>	UNITED WAY	<b>3</b>	<b>8</b>	<b>10</b>	<b>3,000</b>	
	<b>37</b>	UN-EARMARKED (ADDITION)	<b>3</b>	<b>8</b>	<b>10</b>	<b>5,500</b>	YES - \$5,500
<b>101-0230-411.3810 Total</b>						<b>481,074</b>	
<b>230-0910-412.3810</b>	<b>1</b>	CARRYOVER (COAL11) \$3,415.32	<b>3</b>	<b>8</b>	<b>10</b>	<b>3,416</b>	
	<b>2</b>	PROJECT HOMELESS CONNECT (CONN12)	<b>3</b>	<b>8</b>	<b>10</b>	<b>5,000</b>	YES - \$5,000
	<b>3</b>	AFTER SCHOOL TUTORING (COAL12)	<b>3</b>	<b>8</b>	<b>10</b>	<b>35,176</b>	YES - (\$6,753)
<b>230-0910-412.3810 Total</b>						<b>43,592</b>	
<b>Grand Total</b>						<b>589,666</b>	

\* POLICE EXPLORERS WERE REMOVED FROM CONTRIBUTION LIST DUE TO AN ACCOUNTING CHANGE (\$5,000); GACROSS CONTRIBUTION WAS REMOVED - \$5,000;

**FY 2013 PROPOSED BUDGET COMPARED TO FY 2010 ACTUAL, FY 2011 ACTUAL, AND FY 2012 UNAUDITED ACTUAL  
GENERAL FUND OPERATING AND RECURRING CAPITAL  
BY ELEMENT CATEGORY  
AS OF 4-15-2013**

DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	DIFFERENCE FY 2013 BUDGET TO FY 2012 ACTUAL
1 Garbage	\$ 5,827,035	\$ 6,064,935	\$ 6,197,966	\$ 6,500,858	\$ 302,892
2 General supplies, software licenses, postage, computers, security	2,952,499	3,122,415	3,426,082	4,534,008	1,107,926
3 Utilities	2,504,483	2,591,817	2,600,817	3,279,540	678,723
4 Repair and maintenance of buildings, equipment, grounds	1,309,259	1,460,442	1,240,002	1,783,862	543,860
5 Fuel	852,376	1,158,501	1,200,310	1,250,000	49,690
6 Communication services	850,073	830,870	913,645	1,035,150	121,505
7 Various management services, consultants, testing expenses	482,905	292,709	513,065	836,032	322,967
8 Property and casualty claims	1,345,895	1,455,895	960,895	685,895	(275,000)
9 Rental services	528,543	538,919	589,664	650,497	60,833
10 Fleet parts	482,800	550,014	535,679	610,898	75,219
11 Books, periodicals, magazines, subscriptions	474,882	489,642	528,528	586,927	58,399
12 Accounting & financial services	431,456	447,463	514,836	570,829	55,993
13 Legal services	439,799	486,641	502,817	569,000	66,183
14 Civic contributions	402,370	423,870	453,363	546,074	92,711
15 Architectural, planning & engineering services (not capitalized)	344,565	466,812	320,955	400,407	79,452
16 Library activity account	522,763	542,070	473,777	400,000	(73,777)
17 Membership dues: city and individuals	193,431	161,266	266,651	295,036	28,385
18 Cleaning services	218,590	263,581	262,104	321,050	58,946
19 Travel expenses	111,888	166,625	149,053	208,564	59,511
20 Medical & nutrition services	59,664	90,605	165,982	195,850	29,868
21 Permits and fees, landfill, data processing, other	163,158	545,792	196,205	196,270	65
22 Cultural and recreational services	135,831	147,991	149,317	181,300	31,983
23 Other technical services	112,495	99,681	37,074	145,785	108,711
24 Printing and binding	104,419	94,457	130,987	137,328	6,341
25 Training registration fees	53,695	64,971	72,939	129,750	56,812
26 Health and welfare	72,102	74,049	77,351	90,255	12,904
27 Advertising	95,050	53,781	58,253	93,803	35,550
<b>Total operating</b>	<b>\$ 21,072,024</b>	<b>\$ 22,685,814</b>	<b>\$ 22,538,316</b>	<b>\$ 26,234,968</b>	<b>\$ 3,696,652</b>
Items 1-5 % of total operating budget for general fund	\$ 13,445,651 63.81%	\$ 14,398,110 63.47%	\$ 14,665,176 65.07%	\$ 17,348,268 66.13%	\$ 2,683,092 72.58%
Items 1-10 % of total operating budget for general fund	\$ 17,135,867 81.32%	\$ 18,066,517 79.64%	\$ 18,178,125 80.65%	\$ 21,166,740 80.68%	\$ 2,988,616 80.85%
Items 1-15 % of total operating budget for general fund	\$ 19,228,939 91.25%	\$ 20,380,945 89.84%	\$ 20,498,624 90.95%	\$ 23,839,977 90.87%	\$ 3,267,576 88.39%
Recurring capital	\$ 51,064	\$ 282,350	\$ 644,096	\$ 539,695	(104,401)
Operating from above	21,072,024	22,685,814	22,538,316	26,234,968	3,696,652
	<u>\$ 21,123,088</u>	<u>\$ 22,968,164</u>	<u>\$ 23,182,412</u>	<u>\$ 26,774,663</u>	<u>\$ 3,592,251</u>

**FY 2013 ORIGINAL BUDGET  
LEVEL 0053 - GENERAL FUND EXPENDITURES  
BY ELEMENT AND DEPARTMENT**

FY 2013 BUDGET			DEPART	DEPT DESCRIPTION						
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	01	02	03	04	06	07	11	12
			ADMINISTRATION	CITY COUNCIL SUPPORT	OPERATIONS SUPPORT	CITY ENGINEER	HUMAN RESOURCES	SUPPORT SERVICES	FINANCE	REVENUE
<b>01 - SALARIES &amp; BENEFITS</b>	<b>10</b>	EMPLOYEE SALARIES	242,407	364,111	688,169	496,208	383,853	610,829	587,240	553,770
	11	OVERTIME PAY		2,000	3,000	2,000	5,000	14,000	1,000	
	12	PAY FOR BENEFITS	5,000	5,000	8,000	2,000	10,000	16,000	3,000	6,000
	13	EMPLOYEE INCENTIVE PAY								
	14	EDUCATION PAY	1,000	1,500	4,000	4,000	5,500	3,500	7,000	13,000
	19	ADD PAY								
	20	OTHER EMPLOYEE BENEFITS	6,036							
	21	EMPL. BENEFITS-GROUP INS	24,389	49,723	93,916	62,403	49,430	93,842	59,533	66,975
	22	EMPL. BEN.-SOC. SECURITY	19,201	26,685	51,259	37,331	30,111	46,996	44,407	42,651
	23	EMP. BEN.-RETIREMENT PLAN	17,346	35,773	78,851	56,868	44,359	71,234	67,145	63,129
	24	EMPLOYEE BENEFITS					108,000			
	25	UNEMPLOYMENT COMPENSATION					10,000			
	26	EMP. BEN.-WORKERS COMP	97	145	275	1,599	154	244	235	221
<b>01 - SALARIES &amp; BENEFITS Total</b>			<b>315,476</b>	<b>484,937</b>	<b>927,470</b>	<b>662,409</b>	<b>646,407</b>	<b>856,645</b>	<b>769,560</b>	<b>745,746</b>
<b>02 - OPERATING</b>	<b>30</b>	PURCHASE LEGAL SERVICES		546,000	-		10,000			
	31	PURCH. ACCT. & FIN. SVC.	7,579	12,000	-	3,300			108,100	412,300
	32	PLANNING-ARCH. & ENG. SVC	55,107	125,000	10,000	150,300				
	33	PURCHASED MEDICAL SVCS.					191,650			
	34	PURCHASED MGMT. SERVICES	-	184,000	116,110	-	63,997	48,500	33,000	16,000
	35	PURCHASED TECHNICAL SVCS.	23,735		3,000		-	107,500		
	36	PURCH CULTURE & REC SVC								
	37	PURCH.HEALTH& WELFARE SVC								
	38	CIVIC SVCS/CONTRIBUTIONS	65,000	481,074	-					
	39	REGIS.EXP - TRAINING	800	4,500	6,500	5,000	2,800	14,300	5,000	5,850
	42	PURCH.PROP. CLEANING SVC.				4,185		3,472		2,967
	43	PURCH.RPR.,MNTCE,INST.SVC	1,573	10,966	92,670	262,314	7,584	123,801	15,609	9,830
	44	PROPERTY RENTAL SERVICES	4,000	16,000	120,700	5,000	5,000	3,600	5,000	9,000
	50	PERMITS AND FEES				1,500				
	52	PURCH. RISK MGMT. SVC.			685,895					
	53	OTHER PURCH. SVS. COMM.	3,700	1,400	13,400	9,700	2,860	206,250	800	4,900
	54	OTHER PURCH. SVCS. ADVERT	16,315	40,000	27,988		8,000			
	55	PURCH. PRINT. & BIND. SVC	10,362	3,000	17,400	682	1,000	1,700	5,300	6,000
	58	TRAVEL EXP. FOR TRAINING	4,223	7,050	10,750	5,500	6,750	9,850	9,000	7,500
	59	MEMBERSHIP DUES	231,021	500	6,255	2,582	1,000	2,900	6,050	1,000
	61	PURCHASED SUPPLIES	81,573	19,280	125,329	151,912	21,200	650,789	94,000	35,850
	62	UTILITIES	6,000	23,000	9,000	184,000	12,000	20,000	9,000	16,000
	64	BKS,PERIODICAL,SUBSCR,A/V	2,010	350	2,750	1,761	1,000	11,150	5,000	2,400
	68	OTHER LIBRARY ACTIVITIES								
<b>02 - OPERATING Total</b>			<b>512,998</b>	<b>1,474,120</b>	<b>1,247,747</b>	<b>787,736</b>	<b>334,841</b>	<b>1,203,812</b>	<b>295,859</b>	<b>529,597</b>
<b>03 - CAPITAL</b>	<b>71</b>	LAND								
	73	BUILDINGS/IMPR TO BLDGS						11,195		
	74	EQUIPMENT				73,000	-	37,000		
	75	VEHICLES			-	-				
	76	FURNITURE & FIXTURES					-			
	78	IMPROVEMENTS O/T BLDGS								
	79	INFRASTRUCTURE IMPROVEMEN								
<b>03 - CAPITAL Total</b>						<b>73,000</b>	<b>-</b>	<b>48,195</b>		
<b>04 - OTHER USES OF FUNDS</b>	<b>83</b>	MUNI BONDS & WARRANTS								
	85	BOARD OF EDUCATION								
	90	OPERATING TRANSFERS OUT								
	91	OPERATING TRANSFERS OUT								
	92	OPERATING TRANSFERS OUT								
	93	OPERATING TRANSFERS OUT								
	94	SPECIAL ITEMS								
	95	OPERATING TRANSFERS OUT								
<b>04 - OTHER USES OF FUNDS Total</b>										
<b>Grand Total</b>			<b>828,474</b>	<b>1,959,057</b>	<b>2,175,217</b>	<b>1,523,145</b>	<b>981,248</b>	<b>2,108,652</b>	<b>1,065,419</b>	<b>1,275,343</b>
<b>% Breakdown</b>			<b>0.71%</b>	<b>1.68%</b>	<b>1.86%</b>	<b>1.31%</b>	<b>0.84%</b>	<b>1.81%</b>	<b>0.91%</b>	<b>1.09%</b>

**FY 2013 ORIGINAL BUDGET  
LEVEL 0053 - GENERAL FUND EXPENDITURES  
BY ELEMENT AND DEPARTMENT**

FY 2013 BUDGET			13	19	20	21	22	30	40	45
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	PURCHASING	PUBLIC SAFETY	POLICE	FIRE	INSPECTION SERVICES	MUNICIPAL COURT	PUBLIC WORKS	FLEET SERVICES
<b>01 - SALARIES &amp; BENEFITS</b>	<b>10</b>	EMPLOYEE SALARIES	186,604		10,545,065	10,784,635	1,208,075	96,610	2,171,664	327,430
	<b>11</b>	OVERTIME PAY			924,000	77,000	5,000	19,000	193,000	22,000
	<b>12</b>	PAY FOR BENEFITS			172,000	455,000	18,000	3,000	25,000	10,000
	<b>13</b>	EMPLOYEE INCENTIVE PAY								
	<b>14</b>	EDUCATION PAY	1,000		145,500	34,500	6,500		2,500	1,000
	<b>19</b>	ADD PAY			9,004	5,402				
	<b>20</b>	OTHER EMPLOYEE BENEFITS								
	<b>21</b>	EMPL. BENEFITS-GROUP INS	25,241		1,710,734	1,772,959	211,235	24,840	452,223	68,172
	<b>22</b>	EMPL. BEN.-SOC. SECURITY	13,744		866,985	829,196	90,270	8,600	172,804	26,116
	<b>23</b>	EMP. BEN.-RETIREMENT PLAN	21,273		1,302,658	1,238,347	138,321	13,214	269,670	39,927
	<b>24</b>	EMPLOYEE BENEFITS								
	<b>25</b>	UNEMPLOYMENT COMPENSATION								
	<b>26</b>	EMP. BEN.-WORKERS COMP	75		50,927	52,993	3,084	271	11,265	1,488
<b>01 - SALARIES &amp; BENEFITS Total</b>			<b>247,937</b>		<b>15,726,873</b>	<b>15,250,032</b>	<b>1,680,485</b>	<b>165,535</b>	<b>3,298,126</b>	<b>496,133</b>
<b>02 - OPERATING</b>	<b>30</b>	PURCHASE LEGAL SERVICES			13,000					
	<b>31</b>	PURCH. ACCT. & FIN. SVC.	5,400		1,500	1,400	2,150			
	<b>32</b>	PLANNING-ARCH. & ENG. SVC					30,000			
	<b>33</b>	PURCHASED MEDICAL SVCS.			4,200	-				
	<b>34</b>	PURCHASED MGMT. SERVICES			24,000	3,000	22,000		5,000	1,000
	<b>35</b>	PURCHASED TECHNICAL SVCS.			9,550	2,000			6,500,858	
	<b>36</b>	PURCH CULTURE & REC SVC								
	<b>37</b>	PURCH.HEALTH& WELFARE SVC				1,500		20,000		
	<b>38</b>	CIVIC SVCS/CONTRIBUTIONS								
	<b>39</b>	REGIS.EXP - TRAINING	5,000		40,450	15,000	4,300	600	6,500	1,800
	<b>42</b>	PURCH.PROP. CLEANING SVC.		3,915	37,189	9,570	13,668	16,061	5,438	25,021
	<b>43</b>	PURCH.RPR.,MNTCE,INST.SVC	1,964	3,837	94,334	128,482	28,124	15,674	278,007	72,631
	<b>44</b>	PROPERTY RENTAL SERVICES	2,000		144,397	197,800	11,300		18,600	11,000
	<b>50</b>	PERMITS AND FEES				725			80,835	90
	<b>52</b>	PURCH. RISK MGMT. SVC.								
	<b>53</b>	OTHER PURCH. SVS. COMM.	1,800	160,500	263,160	196,100	26,000	20,680	18,900	5,400
	<b>54</b>	OTHER PURCH. SVCS. ADVERT								
	<b>55</b>	PURCH. PRINT. & BIND. SVC	1,500		7,164	13,500	2,900	1,000	3,125	500
	<b>58</b>	TRAVEL EXP. FOR TRAINING	5,000		66,338	6,625	5,650	1,325	2,816	2,650
	<b>59</b>	MEMBERSHIP DUES	13,500		8,450	5,000	1,200	300	3,078	3,500
	<b>61</b>	PURCHASED SUPPLIES	11,500	38,575	1,649,309	708,091	100,550	131,150	533,971	395,500
	<b>62</b>	UTILITIES		26,000	333,000	251,000	68,000	81,000	186,540	128,000
	<b>64</b>	BKS,PERIODICAL,SUBSCR,A/V			11,405	17,310	2,200	150	1,200	3,000
	<b>68</b>	OTHER LIBRARY ACTIVITIES								
<b>02 - OPERATING Total</b>			<b>47,664</b>	<b>232,827</b>	<b>2,707,446</b>	<b>1,557,103</b>	<b>318,042</b>	<b>287,940</b>	<b>7,644,868</b>	<b>650,092</b>
<b>03 - CAPITAL</b>	<b>71</b>	LAND								
	<b>73</b>	BUILDINGS/IMPR TO BLDGS			40,000					
	<b>74</b>	EQUIPMENT				75,000			55,000	
	<b>75</b>	VEHICLES			15,000	-	-	-	-	-
	<b>76</b>	FURNITURE & FIXTURES								
	<b>78</b>	IMPROVEMENTS O/T BLDGS								
	<b>79</b>	INFRASTRUCTURE IMPROVEMEN								
<b>03 - CAPITAL Total</b>					<b>55,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>
<b>04 - OTHER USES OF FUNDS</b>	<b>83</b>	MUNI BONDS & WARRANTS								
	<b>85</b>	BOARD OF EDUCATION								
	<b>90</b>	OPERATING TRANSFERS OUT								
	<b>91</b>	OPERATING TRANSFERS OUT								
	<b>92</b>	OPERATING TRANSFERS OUT								
	<b>93</b>	OPERATING TRANSFERS OUT								
	<b>94</b>	SPECIAL ITEMS								
	<b>95</b>	OPERATING TRANSFERS OUT								
<b>04 - OTHER USES OF FUNDS Total</b>										
<b>Grand Total</b>			<b>295,601</b>	<b>232,827</b>	<b>18,489,319</b>	<b>16,882,135</b>	<b>1,998,527</b>	<b>453,475</b>	<b>10,997,994</b>	<b>1,146,225</b>
<b>% Breakdown</b>			<b>0.25%</b>	<b>0.20%</b>	<b>15.84%</b>	<b>14.47%</b>	<b>1.71%</b>	<b>0.39%</b>	<b>9.42%</b>	<b>0.98%</b>

**FY 2013 ORIGINAL BUDGET  
LEVEL 0053 - GENERAL FUND EXPENDITURES  
BY ELEMENT AND DEPARTMENT**

FY 2013 BUDGET										
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	50 PARKS & RECREATION	60 LIBRARY	70 HEALTH & WELFARE	75 OTHER DEPARTMENTS	80 DEBT SERVICE	85 BOARD OF EDUCATION	90 OTHER FINANCING USES	Grand Total
<b>01 - SALARIES &amp; BENEFITS</b>	<b>10</b>	EMPLOYEE SALARIES	3,007,450	3,068,952						35,323,072
	<b>11</b>	OVERTIME PAY	270,000	106,000						1,643,000
	<b>12</b>	PAY FOR BENEFITS	60,000	18,000						816,000
	<b>13</b>	EMPLOYEE INCENTIVE PAY								
	<b>14</b>	EDUCATION PAY	22,500	90,000						343,000
	<b>19</b>	ADD PAY		1,204						15,610
	<b>20</b>	OTHER EMPLOYEE BENEFITS								6,036
	<b>21</b>	EMPL. BENEFITS-GROUP INS	511,944	325,416						5,602,975
	<b>22</b>	EMPL. BEN.-SOC. SECURITY	249,462	248,242						2,804,060
	<b>23</b>	EMP. BEN.-RETIREMENT PLAN	358,086	302,300						4,118,501
	<b>24</b>	EMPLOYEE BENEFITS								108,000
	<b>25</b>	UNEMPLOYMENT COMPENSATION								10,000
	<b>26</b>	EMP. BEN.-WORKERS COMP	11,738	1,900						136,711
<b>01 - SALARIES &amp; BENEFITS Total</b>			<b>4,491,180</b>	<b>4,162,014</b>						<b>50,926,965</b>
<b>02 - OPERATING</b>	<b>30</b>	PURCHASE LEGAL SERVICES								569,000
	<b>31</b>	PURCH. ACCT. & FIN. SVC.	17,100							570,829
	<b>32</b>	PLANNING-ARCH. & ENG. SVC	30,000							400,407
	<b>33</b>	PURCHASED MEDICAL SVCS.								195,850
	<b>34</b>	PURCHASED MGMT. SERVICES	308,200	11,225						836,032
	<b>35</b>	PURCHASED TECHNICAL SVCS.	-							6,646,643
	<b>36</b>	PURCH CULTURE & REC SVC	164,300	17,000						181,300
	<b>37</b>	PURCH.HEALTH& WELFARE SVC			68,755					90,255
	<b>38</b>	CIVIC SVCS/CONTRIBUTIONS								546,074
	<b>39</b>	REGIS.EXP - TRAINING	5,400	5,950						129,750
	<b>42</b>	PURCH.PROP. CLEANING SVC.	146,369	21,061		32,134				321,050
	<b>43</b>	PURCH.RPR.,MNTCE,INST.SVC	505,591	114,684		16,187				1,783,862
	<b>44</b>	PROPERTY RENTAL SERVICES	49,000	48,100						650,497
	<b>50</b>	PERMITS AND FEES	1,000	112,120						196,270
	<b>52</b>	PURCH. RISK MGMT. SVC.								685,895
	<b>53</b>	OTHER PURCH. SVS. COMM.	64,200	34,900		500				1,035,150
	<b>54</b>	OTHER PURCH. SVCS. ADVERT	1,500	-						93,803
	<b>55</b>	PURCH. PRINT. & BIND. SVC	23,000	39,195						137,328
	<b>58</b>	TRAVEL EXP. FOR TRAINING	47,450	10,087						208,564
	<b>59</b>	MEMBERSHIP DUES	8,100	600						295,036
	<b>61</b>	PURCHASED SUPPLIES	1,289,230	352,097		5,000				6,394,906
	<b>62</b>	UTILITIES	1,391,000	374,000		162,000				3,279,540
	<b>64</b>	BKS,PERIODICAL,SUBSCR,A/V	300	524,941						586,927
	<b>68</b>	OTHER LIBRARY ACTIVITIES		400,000						400,000
<b>02 - OPERATING Total</b>			<b>4,051,740</b>	<b>2,065,960</b>	<b>68,755</b>	<b>215,821</b>				<b>26,234,968</b>
<b>03 - CAPITAL</b>	<b>71</b>	LAND								
	<b>73</b>	BUILDINGS/IMPR TO BLDGS								51,195
	<b>74</b>	EQUIPMENT	193,500							433,500
	<b>75</b>	VEHICLES	-							15,000
	<b>76</b>	FURNITURE & FIXTURES								-
	<b>78</b>	IMPROVEMENTS O/T BLDGS	40,000							40,000
	<b>79</b>	INFRASTRUCTURE IMPROVEMEN								
<b>03 - CAPITAL Total</b>			<b>233,500</b>							<b>539,695</b>
<b>04 - OTHER USES OF FUNDS</b>	<b>83</b>	MUNI BONDS & WARRANTS					9,019,193			9,019,193
	<b>85</b>	BOARD OF EDUCATION						2,000,000		2,000,000
	<b>90</b>	OPERATING TRANSFERS OUT								
	<b>91</b>	OPERATING TRANSFERS OUT							23,549,864	23,549,864
	<b>92</b>	OPERATING TRANSFERS OUT							3,533,874	3,533,874
	<b>93</b>	OPERATING TRANSFERS OUT							900,000	900,000
	<b>94</b>	SPECIAL ITEMS								
	<b>95</b>	OPERATING TRANSFERS OUT								
<b>04 - OTHER USES OF FUNDS Total</b>							<b>9,019,193</b>	<b>2,000,000</b>	<b>27,983,738</b>	<b>39,002,931</b>
<b>Grand Total</b>			<b>8,776,420</b>	<b>6,227,974</b>	<b>68,755</b>	<b>215,821</b>	<b>9,019,193</b>	<b>2,000,000</b>	<b>27,983,738</b>	<b>116,704,559</b>
<b>% Breakdown</b>			<b>7.52%</b>	<b>5.34%</b>	<b>0.06%</b>	<b>0.18%</b>	<b>7.73%</b>	<b>1.71%</b>	<b>23.98%</b>	<b>100.00%</b>

**FY 2013 ORIGINAL BUDGET**  
**LEVEL 0053 - SPECIAL REVENUE FUND EXPENDITURES**  
**BY ELEMENT AND DEPARTMENT**

FY 2012 BUDGET			DEPART 04	DEPT DESCRIPTION 09	19	20	21	30
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	CITY ENGINEER	DEVELOPMENT	PUBLIC SAFETY	POLICE	FIRE	MUNICIPAL COURT
<b>01 - SALARIES &amp; BENEFITS</b>	<b>10</b>	EMPLOYEE SALARIES			1,371,024	1,083,094	315,583	712,577
	<b>11</b>	OVERTIME PAY			123,000	97,000		218,000
	<b>12</b>	PAY FOR BENEFITS			35,000	76,000		10,000
	<b>14</b>	EDUCATION PAY			15,000	21,500	-	18,000
	<b>19</b>	ADD PAY			1,801	1,801		
	<b>21</b>	EMPL. BENEFITS-GROUP INS			225,955	204,681	61,600	120,019
	<b>22</b>	EMPL. BEN.-SOC. SECURITY			115,359	95,100	23,129	70,678
	<b>23</b>	EMP. BEN.-RETIREMENT PLAN			170,397	134,573	35,977	106,134
	<b>26</b>	EMP. BEN.-WORKERS COMP			1,119	5,740	1,609	1,037
<b>01 - SALARIES &amp; BENEFITS Total</b>					<b>2,058,655</b>	<b>1,719,489</b>	<b>437,898</b>	<b>1,256,445</b>
<b>02 - OPERATING</b>	<b>30</b>	PURCHASE LEGAL SERVICES						80,100
	<b>31</b>	PURCH. ACCT. & FIN. SVC.			34,400	20,000		46,900
	<b>32</b>	PLANNING-ARCH. & ENG. SVC						
	<b>33</b>	PURCHASED MEDICAL SVCS.				222,000		
	<b>34</b>	PURCHASED MGMT. SERVICES		20,000				218,143
	<b>35</b>	PURCHASED TECHNICAL SVCS.			1,000	-		5,055
	<b>36</b>	PURCH CULTURE & REC SVC						
	<b>38</b>	CIVIC SVCS/CONTRIBUTIONS		103,044				
	<b>39</b>	REGIS.EXP - TRAINING			2,000	7,000		11,270
	<b>42</b>	PURCH.PROP. CLEANING SVC.						
	<b>43</b>	PURCH.RPR.,MNTCE,INST.SVC		35,000	17,052	63,450		200
	<b>44</b>	PROPERTY RENTAL SERVICES			31,709	20,500		17,300
	<b>50</b>	PERMITS AND FEES						
	<b>52</b>	PURCH. RISK MGMT. SVC.				6,500		
	<b>53</b>	OTHER PURCH. SVS. COMM.				2,000		
	<b>54</b>	OTHER PURCH. SVCS. ADVERT		10,000		2,000		
	<b>55</b>	PURCH. PRINT. & BIND. SVC			500	2,000		13,050
	<b>58</b>	TRAVEL EXP. FOR TRAINING			4,650	31,025		16,754
	<b>59</b>	MEMBERSHIP DUES			2,345	500		3,125
	<b>61</b>	PURCHASED SUPPLIES	-		30,319	406,320		184,633
	<b>62</b>	UTILITIES				3,000		
	<b>64</b>	BKS,PERIODICAL,SUBSCR,A/V			10,100	400		16,600
<b>02 - OPERATING Total</b>			-	<b>168,044</b>	<b>134,075</b>	<b>786,695</b>		<b>613,130</b>
<b>03 - CAPITAL</b>	<b>71</b>	LAND						
	<b>73</b>	BUILDINGS/IMPR TO BLDGS	13,404					
	<b>74</b>	EQUIPMENT			30,000	21,000		
	<b>75</b>	VEHICLES				85,800		
	<b>76</b>	FURNITURE & FIXTURES						
	<b>78</b>	IMPROVEMENTS O/T BLDGS		76,312				
	<b>79</b>	INFRASTRUCTURE IMPROVEMEN	2,735,299	540,000				
<b>03 - CAPITAL Total</b>			<b>2,748,703</b>	<b>616,312</b>	<b>30,000</b>	<b>106,800</b>		
<b>Grand Total</b>			<b>2,748,703</b>	<b>784,356</b>	<b>2,222,730</b>	<b>2,612,984</b>	<b>437,898</b>	<b>1,869,575</b>
<b>% Breakdown</b>			<b>23.38%</b>	<b>6.67%</b>	<b>18.91%</b>	<b>22.22%</b>	<b>3.72%</b>	<b>15.90%</b>

**FY 2013 ORIGINAL BUDGET  
LEVEL 0053 - SPECIAL REVENUE FUND EXPENDITURES  
BY ELEMENT AND DEPARTMENT**

FY 2012 BUDGET			40	50	Grand Total
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	PUBLIC WORKS	PARKS & RECREATION	
01 - SALARIES & BENEFITS	10	EMPLOYEE SALARIES		21,446	3,503,724
	11	OVERTIME PAY			438,000
	12	PAY FOR BENEFITS			121,000
	14	EDUCATION PAY			54,500
	19	ADD PAY			3,602
	21	EMPL. BENEFITS-GROUP INS			612,255
	22	EMPL. BEN.-SOC. SECURITY		1,641	305,907
	23	EMP. BEN.-RETIREMENT PLAN			447,081
	26	EMP. BEN.-WORKERS COMP		105	9,610
<b>01 - SALARIES &amp; BENEFITS Total</b>				<b>23,192</b>	<b>5,495,679</b>
02 - OPERATING	30	PURCHASE LEGAL SERVICES			80,100
	31	PURCH. ACCT. & FIN. SVC.			101,300
	32	PLANNING-ARCH. & ENG. SVC			
	33	PURCHASED MEDICAL SVCS.			222,000
	34	PURCHASED MGMT. SERVICES		-	238,143
	35	PURCHASED TECHNICAL SVCS.			6,055
	36	PURCH CULTURE & REC SVC			
	38	CIVIC SVCS/CONTRIBUTIONS			103,044
	39	REGIS.EXP - TRAINING			20,270
	42	PURCH.PROP. CLEANING SVC.			
	43	PURCH.RPR.,MNTCE,INST.SVC			115,702
	44	PROPERTY RENTAL SERVICES			69,509
	50	PERMITS AND FEES			
	52	PURCH. RISK MGMT. SVC.			6,500
	53	OTHER PURCH. SVS. COMM.			2,000
	54	OTHER PURCH. SVCS. ADVERT			12,000
	55	PURCH. PRINT. & BIND. SVC			15,550
	58	TRAVEL EXP. FOR TRAINING			52,429
59	MEMBERSHIP DUES			5,970	
61	PURCHASED SUPPLIES	82,287	350	703,909	
62	UTILITIES			3,000	
64	BKS,PERIODICAL,SUBSCR,A/V			27,100	
<b>02 - OPERATING Total</b>			<b>82,287</b>	<b>350</b>	<b>1,784,581</b>
03 - CAPITAL	71	LAND			
	73	BUILDINGS/IMPR TO BLDGS			13,404
	74	EQUIPMENT			51,000
	75	VEHICLES			85,800
	76	FURNITURE & FIXTURES			
	78	IMPROVEMENTS O/T BLDGS			76,312
	79	INFRASTRUCTURE IMPROVEMEN	975,000		4,250,299
<b>03 - CAPITAL Total</b>			<b>975,000</b>		<b>4,476,815</b>
<b>Grand Total</b>			<b>1,057,287</b>	<b>23,542</b>	<b>11,757,075</b>
<b>% Breakdown</b>			<b>8.99%</b>	<b>0.20%</b>	<b>100.00%</b>

FY 2013 ORIGINAL BUDGET  
 LEVEL 0053 - CAPITAL PROJECTS FUND EXPENDITURES  
 BY ELEMENT AND DEPARTMENT

FY 2012 BUDGET			DEPART	DEPT DESCRIPTION						
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	01	02	03	04	07	09	11	19
			ADMINISTRATION	CITY COUNCIL SUPPORT	OPERATIONS SUPPORT	CITY ENGINEER	SUPPORT SERVICES	DEVELOPMENT	FINANCE	PUBLIC SAFETY
02 - OPERATING	31	PURCH. ACCT. & FIN. SVC.								
	32	PLANNING-ARCH. & ENG. SVC				126,679				
	34	PURCHASED MGMT. SERVICES		150,545			50,000		36,292	
	35	PURCHASED TECHNICAL SVCS.								10,000
	38	CIVIC SVCS/CONTRIBUTIONS								
	39	REGIS.EXP - TRAINING								
	42	PURCH.PROP. CLEANING SVC.								
	43	PURCH.RPR.,MNTCE,INST.SVC			109,776			-		
	44	PROPERTY RENTAL SERVICES								
	50	PERMITS AND FEES								
	54	OTHER PURCH. SVCS. ADVERT								
	55	PURCH. PRINT. & BIND. SVC								
	58	TRAVEL EXP. FOR TRAINING								
	61	PURCHASED SUPPLIES		28,600		-	100,000	413,009		
<b>02 - OPERATING Total</b>			<b>28,600</b>	<b>150,545</b>	<b>109,776</b>	<b>226,679</b>	<b>463,009</b>		<b>36,292</b>	<b>366,439</b>
03 - CAPITAL	71	LAND				58,817				
	73	BUILDINGS/IMPR TO BLDGS			113,884	397,174				52,500
	74	EQUIPMENT					559,268			-
	75	VEHICLES			49,900	40,000				
	76	FURNITURE & FIXTURES								
	78	IMPROVEMENTS O/T BLDGS				284,746		55,000		
	79	INFRASTRUCTURE IMPROVEMEN				36,837,291	50,000			
<b>03 - CAPITAL Total</b>					<b>163,784</b>	<b>37,618,028</b>	<b>609,268</b>	<b>55,000</b>		<b>52,500</b>
04 - OTHER USES OF FUNDS	83	MUNI BONDS & WARRANTS								
	84	WARRANT ISSUE DISCOUNT								
	91	OPERATING TRANSFERS OUT								
	92	OPERATING TRANSFERS OUT								
	93	OPERATING TRANSFERS OUT								
95	OPERATING TRANSFERS OUT									
<b>04 - OTHER USES OF FUNDS Total</b>										
<b>Grand Total</b>			<b>28,600</b>	<b>150,545</b>	<b>273,560</b>	<b>37,844,707</b>	<b>1,072,277</b>	<b>55,000</b>	<b>36,292</b>	<b>418,939</b>
<b>% Breakdown</b>			<b>0.06%</b>	<b>0.31%</b>	<b>0.56%</b>	<b>77.83%</b>	<b>2.21%</b>	<b>0.11%</b>	<b>0.07%</b>	<b>0.86%</b>

**FY 2013 ORIGINAL BUDGET  
LEVEL 0053 - CAPITAL PROJECTS FUND EXPENDITURES  
BY ELEMENT AND DEPARTMENT**

FY 2012 BUDGET			20	21	22	40	50	60	90	Grand Total
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	POLICE	FIRE	INSPECTION SERVICES	PUBLIC WORKS	PARKS & RECREATION	LIBRARY	OTHER FINANCING USES	
02 - OPERATING	31	PURCH. ACCT. & FIN. SVC.								
	32	PLANNING-ARCH. & ENG. SVC								126,679
	34	PURCHASED MGMT. SERVICES		2,000						238,837
	35	PURCHASED TECHNICAL SVCS.								10,000
	38	CIVIC SVCS/CONTRIBUTIONS								
	39	REGIS.EXP - TRAINING								
	42	PURCH.PROP. CLEANING SVC.								
	43	PURCH.RPR.,MNTCE,INST.SVC		166,562						276,338
	44	PROPERTY RENTAL SERVICES		8,000			65,000			73,000
	50	PERMITS AND FEES								
	54	OTHER PURCH. SVCS. ADVERT								
	55	PURCH. PRINT. & BIND. SVC								
	58	TRAVEL EXP. FOR TRAINING								
	61	PURCHASED SUPPLIES	199,200	360,506		77,000	73,000			1,607,754
<b>02 - OPERATING Total</b>			<b>199,200</b>	<b>537,068</b>		<b>77,000</b>	<b>138,000</b>			<b>2,332,608</b>
03 - CAPITAL	71	LAND								58,817
	73	BUILDINGS/IMPR TO BLDGS	-	562,172		-	1,137,953	261,739		2,525,422
	74	EQUIPMENT	283,082	-		-		-		842,350
	75	VEHICLES	1,450,485	735,300	145,000	90,000	110,000			2,620,685
	76	FURNITURE & FIXTURES								
	78	IMPROVEMENTS O/T BLDGS		150,000			864,269			1,354,015
	79	INFRASTRUCTURE IMPROVEMEN					350,000			37,237,291
<b>03 - CAPITAL Total</b>			<b>1,733,567</b>	<b>1,447,472</b>	<b>145,000</b>	<b>90,000</b>	<b>2,462,222</b>	<b>261,739</b>		<b>44,638,580</b>
04 - OTHER USES OF FUNDS	83	MUNI BONDS & WARRANTS								
	84	WARRANT ISSUE DISCOUNT								
	91	OPERATING TRANSFERS OUT							1,654,695	1,654,695
	92	OPERATING TRANSFERS OUT								
	93	OPERATING TRANSFERS OUT								
	95	OPERATING TRANSFERS OUT								
<b>04 - OTHER USES OF FUNDS Total</b>									<b>1,654,695</b>	<b>1,654,695</b>
<b>Grand Total</b>			<b>1,932,767</b>	<b>1,984,540</b>	<b>145,000</b>	<b>167,000</b>	<b>2,600,222</b>	<b>261,739</b>	<b>1,654,695</b>	<b>48,625,883</b>
<b>% Breakdown</b>			<b>3.97%</b>	<b>4.08%</b>	<b>0.30%</b>	<b>0.34%</b>	<b>5.35%</b>	<b>0.54%</b>	<b>3.40%</b>	<b>100.00%</b>

**FY 2013 ORIGINAL BUDGET  
LEVEL 0053 - PROPRIETARY FUND EXPENDITURES  
BY ELEMENT AND DEPARTMENT**

FY 2012 BUDGET			DEPART	DEPT DESCRIPTION				Grand Total
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	03 OPERATIONS SUPPORT	05 SEWER ENTERPRISE	26 WORKERS COMPENSATION	87 PROPERTY & CASUALTY	89 HEALTH INSURANCE	
<b>01 - SALARIES &amp; BENEFITS</b>	<b>10</b>	EMPLOYEE SALARIES		90,030				90,030
	<b>11</b>	OVERTIME PAY						
	<b>12</b>	PAY FOR BENEFITS		3,000				3,000
	<b>14</b>	EDUCATION PAY		1,000				1,000
	<b>21</b>	EMPL. BENEFITS-GROUP INS		12,606				12,606
	<b>22</b>	EMPL. BEN.-SOC. SECURITY		6,975				6,975
	<b>23</b>	EMP. BEN.-RETIREMENT PLAN		10,264				10,264
	<b>26</b>	EMP. BEN.-WORKERS COMP		261				261
<b>01 - SALARIES &amp; BENEFITS Total</b>				<b>124,136</b>				<b>124,136</b>
<b>02 - OPERATING</b>	<b>30</b>	PURCHASE LEGAL SERVICES						
	<b>31</b>	PURCH. ACCT. & FIN. SVC.		190,000			60,000	250,000
	<b>32</b>	PLANNING-ARCH. & ENG. SVC		20,500				20,500
	<b>34</b>	PURCHASED MGMT. SERVICES		4,500				4,500
	<b>35</b>	PURCHASED TECHNICAL SVCS.		884,000				884,000
	<b>39</b>	REGIS.EXP - TRAINING		1,800				1,800
	<b>43</b>	PURCH.RPR.,MNTCE,INST.SVC		242,524				242,524
	<b>44</b>	PROPERTY RENTAL SERVICES		22,000				22,000
	<b>50</b>	PERMITS AND FEES		100,000				100,000
	<b>51</b>	CLAIMS				891,878		891,878
	<b>52</b>	PURCH. RISK MGMT. SVC.						
	<b>53</b>	OTHER PURCH. SVS. COMM.		24,800				24,800
	<b>54</b>	OTHER PURCH. SVCS. ADVERT						
	<b>55</b>	PURCH. PRINT. & BIND. SVC		1,000				1,000
	<b>58</b>	TRAVEL EXP. FOR TRAINING		1,250				1,250
	<b>59</b>	MEMBERSHIP DUES		200				200
	<b>61</b>	PURCHASED SUPPLIES		214,950				214,950
	<b>62</b>	UTILITIES	11,000	463,000				474,000
	<b>64</b>	BKS,PERIODICAL,SUBSCR,A/V		200				200
<b>02 - OPERATING Total</b>			<b>11,000</b>	<b>2,170,724</b>		<b>891,878</b>	<b>60,000</b>	<b>3,133,602</b>
<b>03 - CAPITAL</b>	<b>71</b>	LAND						
	<b>73</b>	BUILDINGS/IMPR TO BLDGS						
	<b>74</b>	EQUIPMENT		90,000				90,000
	<b>75</b>	VEHICLES						
	<b>76</b>	FURNITURE & FIXTURES						
	<b>78</b>	IMPROVEMENTS O/T BLDGS						
	<b>79</b>	INFRASTRUCTURE IMPROVEMEN		2,731,193				2,731,193
<b>03 - CAPITAL Total</b>				<b>2,821,193</b>				<b>2,821,193</b>
<b>04 - OTHER USES OF FUNDS</b>	<b>80</b>	OPERATING EXPENSE		2,600,000				2,600,000
	<b>83</b>	MUNI BONDS & WARRANTS		12,079				12,079
	<b>87</b>	PROPERTY & CASUALTY				516,663		516,663
	<b>88</b>	WORKERS COMP			796,595			796,595
	<b>89</b>	HEALTH INS					7,027,700	7,027,700
	<b>98</b>	WARRANT ISSUE		862,337				862,337
	<b>99</b>	SRL WARRANTS		341,955				341,955
<b>04 - OTHER USES OF FUNDS Total</b>				<b>3,816,371</b>	<b>796,595</b>	<b>516,663</b>	<b>7,027,700</b>	<b>12,157,329</b>
<b>Grand Total</b>			<b>11,000</b>	<b>8,932,424</b>	<b>796,595</b>	<b>1,408,541</b>	<b>7,087,700</b>	<b>18,236,260</b>
<b>% Breakdown</b>			<b>0.06%</b>	<b>48.98%</b>	<b>4.37%</b>	<b>7.72%</b>	<b>38.87%</b>	<b>100.00%</b>

**REVENUE BUDGET PROJECTION - SUMMARY**  
**FY 2013**

<b>ACCOUNT</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ORIGINAL BUDGET</b>
<b>100 - GENERAL FUND</b>				
30 - TAXES	74,175,655	76,242,148	80,482,200	77,116,545
31 - LICENSES & PERMITS	6,875,431	7,069,269	8,247,786	7,001,600
32 - INTERGOVERNMENTAL	1,185,123	1,370,354	1,367,304	1,170,000
33 - FINES & FORFEITURES	1,828,929	1,554,483	1,445,970	1,835,000
34 - CHARGES FOR SERVICES	1,698,856	1,938,012	1,691,326	1,556,800
35 - INVESTMENT INCOME	1,777,052	1,602,359	962,731	800,100
36 - RENTS & ROYALTIES	879,945	915,600	1,004,765	926,280
37 - CONTRIB & REIMBURSEMENTS	1,041,763	1,070,154	1,009,660	949,675
38 - OTHER REVENUE	216,739	322,309	747,091	144,000
<b>100 - GENERAL FUND Total</b>	<b>89,679,493</b>	<b>92,084,686</b>	<b>96,958,832</b>	<b>91,500,000</b>
<b>200 - SPECIAL REVENUE FUND</b>				
32 - INTERGOVERNMENTAL	3,790,567	3,485,510	4,071,264	3,690,268
33 - FINES & FORFEITURES	2,199,633	1,124,732	1,110,307	1,290,000
34 - CHARGES FOR SERVICES	1,734,169	2,011,767	2,157,442	2,015,000
35 - INVESTMENT INCOME	1,047	1,852	3,851	-
37 - CONTRIB & REIMBURSEMENTS	10,931	7,384	16,431	-
38 - OTHER REVENUE	-	17,109	1,944	-
<b>200 - SPECIAL REVENUE FUND Total</b>	<b>7,736,347</b>	<b>6,648,354</b>	<b>7,361,239</b>	<b>6,995,268</b>
<b>300- CAPITAL PROJECTS FUND</b>				
32 - INTERGOVERNMENTAL	434,022	838,228	488,018	25,452,665
33 - FINES & FORFEITURES	25,775	73,288	13,440	-
35 - INVESTMENT INCOME	-	688	1,737	-
37 - CONTRIB & REIMBURSEMENTS	8,560	1,422	254,713	1,820,000
38 - OTHER REVENUE	-	373,762	63,799	-
<b>300- CAPITAL PROJECTS FUND Total</b>	<b>468,357</b>	<b>1,287,387</b>	<b>821,707</b>	<b>27,272,665</b>
<b>500 - PROPRIETARY FUND</b>				
32 - INTERGOVERNMENTAL	1,194	13,785	-	-
33 - FINES & FORFEITURES	-	1,375	-	-
34 - CHARGES FOR SERVICES	13,716,429	14,302,688	13,590,396	12,443,902
35 - INVESTMENT INCOME	8,352	11,650	24,387	-
36 - RENTS & ROYALTIES	-	44,102	-	-
37 - CONTRIB & REIMBURSEMENTS	1,300,333	768,222	266,328	-
38 - OTHER REVENUE	(532,137)	(639,174)	(165,927)	-
<b>500 - PROPRIETARY FUND Total</b>	<b>14,494,172</b>	<b>14,502,649</b>	<b>13,715,184</b>	<b>12,443,902</b>
<b>Grand Total</b>	<b>112,378,369</b>	<b>114,523,077</b>	<b>118,856,962</b>	<b>138,211,835</b>