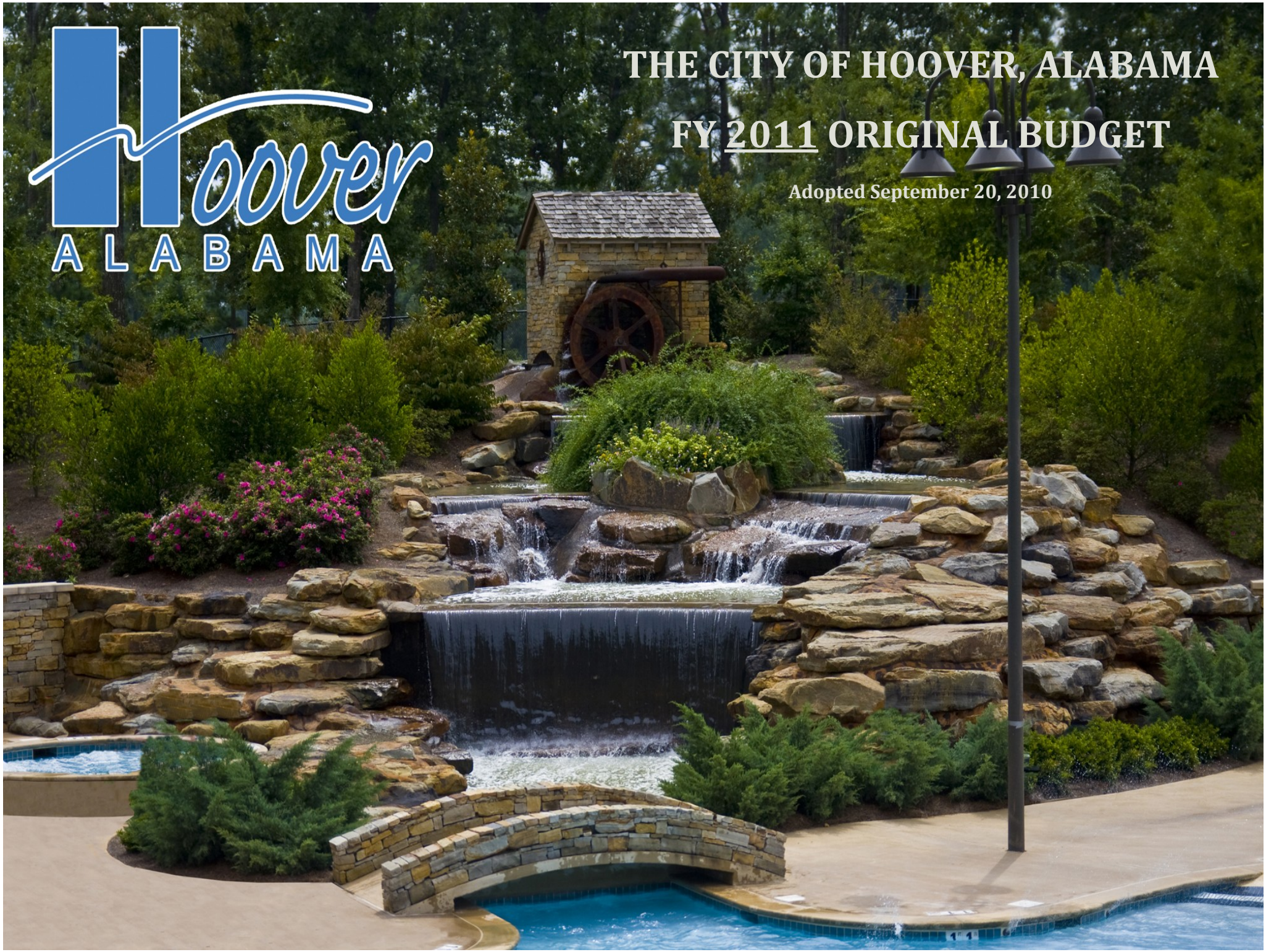
THE CITY OF HOOVER, ALABAMA

FY 2011 ORIGINAL BUDGET

Adopted September 20, 2010



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Mayor's Office
City of Hoover

Tony Petelos
Mayor

August 26, 2010

Hoover City Council
Hoover, Alabama

Dear Council Members:

The FY 2011 Budget for the City of Hoover was prepared with the input and support of all departments. We accomplished a budget that met most of their significant needs, although it did not grant them all of their requests.

We undertook a very conservative approach to revenue projections that resulted in an approximate $1.6 million increase over the FY 2010 budgeted general fund revenues, but is less than what we now anticipate collecting in FY 2010. Our general fund operating expenditure increases are within this $1.6 million increase.

In order to reward our city employees and their commitment to providing our citizens quality service, step increases will be reinstated. I am also requesting that the City move forward with our education incentive program for the FY 2011 budget year. Furthermore, I am recommending that all health insurance increases be absorbed by the City and not passed on to the current employees. Even with these personnel expenditure increases, the overall increase above the FY 2010 original budget is only $94,199. Due to the fragile nature of the economy, we will revisit these salary and benefit increases each fiscal year.

This budget also includes carryover allocations for various capital projects and a small number of new ones. Some of this is earmarked for replacement equipment, including a fire pumper and police vehicles, as well as additional road projects and improvements to our technology infrastructure.

Finally, I would like to thank the City Council members for your time in facilitating this budget process.

Sincerely,

Tony Petelos

Tony Petelos
Mayor

100 Municipal Lane • Hoover, Alabama 35216-5503 • Telephone (205) 444-7510 • Fax (205) 444-7723

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CLASSIFICATION OVERVIEW

To better understand what constitutes a non-recurring capital improvement item versus a recurring/other capital item or an operating item, definitions are below. Specifically, four categories have been established. These categories are 1) non-recurring capital improvement, 2) other/recurring capital, 3) operating/other.

1. Non-Recurring Capital Improvement Project/Item

A Capital Improvement Project is defined as "a major, nonrecurring expenditure used to expand or improve a government's physical assets, including facilities and infrastructure that are not consumed within a year but rather have a multi-year useful life." In addition, equipment items of a non-recurring nature (multi-year useful life) and a significant value ($50,000 or greater in estimated total cost) are included in the non-recurring capital improvement plan.

In order to qualify as a Non-Recurring Capital Improvement Project, the item in question must meet one of the following criteria (70 account element ranges represent capitalized items - $10,000 and greater), except those that end in 98 objects:

- Real property acquisition (Land) (71-99); ROW (71-98) and not capitalized since it is included in the value of a road;
- Construction of new facilities (73-99);
- Addition (a modification that changes the structural "footprint" of the facility) to existing facilities greater than or equal to $50,000 (73-99);
- Remodeling/repair/preservation of the interior/exterior of any facility less than or equal to $50,000 (4310/6110);
- Demolition of existing facilities (4310 or 4320);
- Major equipment items or projects including computer infrastructure, which as a whole are greater than or equal to $50,000;
- Infrastructure projects (a bridge, drainage system, or sewer structure, etc.) (79-99); Roadways (79-98) are not capitalized since it is included in the value of a road;
- Planning and inventory studies in excess of $50,000 (32-10 or capitalized);
- Any vehicle >= $50,000 should not be budgeted in Fund 115. Instead, they should be budgeted in a special revenue fund (if applicable) or a capital projects fund;
- Miscellaneous drainage funds (7999) – All of these now require council approval. We use MISCDR for general budget allocations until the project is defined/approved and then we set up a new MD???? project code.

Project costs should include all phases of a project, including planning, design, utility relocation, right of way acquisition, etc. All phases of the project are budgeted in a Capital Projects Fund.

2. Operating/Recurring Capital Asset or Other Capital Asset

An item is considered an Operating/Recurring or Other Capital Asset if it is greater than or equal to $10,000 and less than $50,000, has a useful life beyond one year, and does not meet one of the criteria set above under Non-Recurring Capital.

Recurring capital expenditures are considered to be more related to the development of the Operating Budget. For this reason, all purchased vehicles will be considered Recurring Capital items, unless they are >= to $50,000. Items, which qualify as a Recurring Capital Asset, should be budgeted as an Operating Request within the following capital accounts 74-99 (Equipment), 75-99 (Vehicles), or 76-99 (Furniture & Fixtures).

In addition, because they may be less than $50,000 threshold set in the non-recurring capital section, Other Capital Items may include 71 (Land), 73 (Improvements to Buildings), 78 (Improvements Other Than Buildings), or 79 (Infrastructure Improvements), and should also be budgeted in the appropriate department's operating budget.

Effective August 1, 2008, the bid law is now $15,000 (previously $7,500) and the City's internal 3 quote policy is $5,000 to $14,999 (previously $3,000 to $7,499). Dividing contracts and/or requisitions into parts to avoid competitive bidding is forbidden.

3. Operating/Other

Items that do not fall under the above two categories (non-recurring capital improvement items, and operating/recurring capital assets) should be budgeted within the appropriate operating accounts. This includes **repair and maintenance** expenditures/projects that would be on the above non-recurring capital or recurring capital assets and below the $50,000 threshold set above for non-recurring capital assets.

In addition, all **software/software licenses/services** should be purchased from 61-07 or 74-99 depending on the dollar amount. The actual new purchase of software should get the project code SOFNEW. If the item has recurring costs over multiple years, such as renewals, etc., then the renewals should attach the project code SOFLIC. SOFMIC will no longer be used. In general, all software items are budgeted in Fund 117 – Support Services Fund (with the exception of the Library and the use of Police drug funds).

Other than grants and projects that are already set up as needed by departments, other items that need to be delineated by project code are below:

1. Desktop Computers/Servers/Monitors/Laptops – (MIS budget) – PCREPL project if replacement, and PCNEW if additional
2. Printers/Desktop Scanners/Fax Machines – (MIS budget) – PCREPL project if replacement, and PCNEW if additional
3. Regular, Digital, or Video Cameras/Camcorders/LCD Projectors - DIGCAM project – These can now be purchased from departmental budgets and do not have to go through the MIS department, but the project code should still be used.
4. Guns – GUNS and Ammunition - AMMO
5. Printer maintenance program through Berney – PRINT
6. Various phone equipment and devices in Fund 117 - DEVICE

FUND DESCRIPTIONS
FY 2011

FUND	FUND NAME	GENERAL INFORMATION
101	GENERAL FUND	Resources not legally required or by sound financial management to be accounted for in another fund;
110	LIBRARY FUND	FY 2003 converted to fund 110 and changed to general fund from a component unit fund; FY 2004 converted from fund 410;
111	LIBRARY ACTIVITY FUND	These funds are controlled by the library and do not run through the city's financial system (hte) other than monthly postings of activity;
112	PARKS & RECREATION FUND	FY 2003 converted to fund 112 and changed to general fund from a component unit fund; FY 2004 converted from fund 412;
113	JEFFCO GRANT/P&R SOCCER FUND	Ended FY 2003; Changed to general fund from component unit fund with fy 2003; Fy 2003 converted from fund 113; Fy 2004 converted from fund 413;
114	PARKS & RECREATION ACTIVITY FUND	FY 2006 separated new horizons to fund 150; At one point they had this separate like fund 111, but we brought them under the city financial system;
115	FLEET FUND	Accounts for all fleet related activities other than capital project or grant related items;
117	SUPPORT SERVICES FUND	Accounts for all support service related activities other than capital project or grant related items;
119	BUILDING SERVICES FUND	Accounts for all building service related activities other than capital project or grant related items;
120	RISK MANAGEMENT FUND	Accounts for all risk management related activities; In fy 2007, a workers comp isf was created; In fy 2008 a property & casualty isf was created; This fund now accounts for the property & casualty billing and administration of risk mgmt;
150	NEW HORIZONS	These funds are controlled by new horizons and do not run through the city's financial system (hte) other than monthly postings of activity; Separated from fund 114 in fy 2006;
178	ENGINEERING - 280/459 FUND	Fy 2003 converted from fund 278; Ended in fy 2003;
199	PUBLIC ASSISTANCE FUND	Created for disasters and other events that come up before an amendment can be done (i.e. hurricanes) to prevent charges to departmental budgets and for tracking purposes;
201	E911 FUND	Received from citizens for the development and operation of the city wide emergency phone system;
202	WIRELESS E911 FUND	Received from citizens for the development and operation of the city wide wireless emergency phone system;
211	7 CENT GAS TAX FUND	Includes motor vehicles license tag tax & 2 cent state inspection fee; Restricted expenditures related to contruction, improvement and maintenance of highways, bridges & streets.
212	4&5 CENT GAS TAX FUND	Restricted to expenditures for the construction, renovation, rehabilitation, and resurfacing of city streets and bridges;
213	JEFFCO ROAD TAX FUND	In FY 2009, this funding source was reallocated from the General Fund to a Special Revenue Fund due to its expenditure restrictions on roadway maintenance;
215	COURT/CORRECTIONS FUND	Received from additional court costs and fees on certain municipal cases; Restricted for operation and maintenance of the municipal jail or any court complex;
217	COURT TRAINING FUND	$2 per fine for education money; FY 2003 converted from general fund to special revenue fund;
218	COURT REFERRAL OFFICER FUND	Began in fy 2005; Contract with the Administrative Director of Courts - State of Alabama to provide evaluation, referral and placement of defendants via case management plans, monitoring, and drug testing services;
219	DRUG COURT	State and Federal Grants; FY 2011 began;
220	TRAFFIC SAFETY FUND	Defensive driving receipts; FY 2003 converted from general fund to special revenue fund;
230	CDBG FUND	Received from HUD to carry out a wide range of community development activities; FY 2001 converted from a general fund to special revenue fund;
235	GENERAL GRANT FUND	Created in fy 2004 for various grants/other funds that are one time expenditures in order to consolidate and to prevent them hitting regular departmental budgets;
240	ALABAMA TRUST FUND	From the state for new/restored municipal capital improvements, such as municipal buildings, streets, and roads; FY 2001 converted from general fund to special revenue fund;
250	LOCAL LAW ENFORCEMENT BLOCK GRANT FUND	FY 2003 converted from general fund to special revenue fund; Ended in fy 2005;
251	TOBACCO COMPLIANCE PROGRAM FUND	Ended in fy 2001;
253	BULLET PROOF VEST PROGRAM FUND	FY 2003 converted from general fund to special revenue fund; Ended in fy 2006;
254	COPS GRANT FUND	FY 2003 converted from general fund to special revenue fund; Ended in fy 2006;
255	BRPC HIGHWAY SAFETY GRANT FUND	FY 2003 converted from general fund to special revenue fund; Ended in fy 2005;
260	SCHOOL SERVICES (DARE) FUND	FY 2003 converted from general fund to special revenue fund; Ended in fy 2007;
261	DRUG ENFORCEMENT FUND - STATE	Funds confiscated in drug enforcement activities - restricted for enforcement only; FY 2003 converted from fund 720;
262	DRUG ENFORCEMENT FUND - FEDERAL - DOJ	In fy 2007, this fund was separated into 2 funds, 1) department of justice awards and 2) department of treasury awards;
263	DRUG ENFORCEMENT FUND - FEDERAL - TREASURY	In fy 2007, this fund was created from fund 262 being split into 2 funds, 1) department of justice awards and 2) department of treasury awards;

FUND DESCRIPTIONS
FY 2011

FUND	FUND NAME	GENERAL INFORMATION
303	CAPITAL PROJECTS FUND	Budget transfers from the general fund for the acquisition or construction of major capital projects;
304	GOW 2010 REFUNDING PROCEEDS	Refunding warrant proceeds; Began in FY 2011
305	GOW 2000A CAPITAL PROJECTS FUND	Ended in fy 2008; Capital expenditures from the proceeds of long term borrowing in fy 2003;
307	GOW 2003A CAPITAL PROJECTS FUND	Ended in fy 2002; Capital expenditures from the proceeds of long term borrowing in fy 1999 and anticipated borrowing in fy 2000;
308	LIBRARY GOW 1999A FUND	Ended in fy 2002; Capital expenditures from the proceeds of long term borrowings for the expansion of the library;
309	GOW 2007A CAPITAL PROJECTS FUND	Estimated to be borrowed in fy 2007; Did not borrow the funds so it was not needed;
370	ENGINEERING - TOPICS I FUND	FY 2001 converted from a general fund to a capital projects fund; FY 2003 converted from fund 270; Ended in fy 2005;
371	ENGINEERING - TOPICS II FUND	FY 2001 converted from a general fund to a capital projects fund; FY 2003 converted from fund 271; Ended in fy 2001;
372	ENGINEERING - TOPICS III FUND	FY 2001 converted from a general fund to a capital projects fund; FY 2003 converted from fund 272;
373	ENGINEERING - TOPICS IV FUND	FY 2001 converted from a general fund to a capital projects fund; FY 2003 converted from fund 273; Ended in fy 2004;
374	PEDESTRIAN/BICYCLE GREENWAY FUND	FY 2001 converted from a general fund to a capital projects fund; FY 2003 converted from fund 274; Ended in fy 2000;
375	ENGINEERING - TOPICS VI FUND	FY 2001 converted from a general fund to a capital projects fund; FY 2003 converted from fund 275;
376	ENGINEERING - CMAQ/HWY 31 FUND	FY 2001 converted from a general fund to a capital projects fund; FY 2003 converted from fund 276; Ended in fy 2002;
379	ENGINEERING - CMIM FUND	FY 2001 converted from a general fund to a capital projects fund; FY 2003 converted from fund 279; Ended in fy 2001;
380	PERFORMANCE BOND REDEMPTION FUND	Fy 2003 converted from fund 280; Ended in fy 2003;
390	ENGINEERING - ALDOT/REIMBURSEMENT GRANTS	FY 2003 converted from fund 290;
501	SEWER ENTERPRISE FUND	Sewer services to the Riverchase, Southlake, and Inverness communities;
502	STATE REVOLVING LOAN FUND	FY 2003 converted from fund 310;
503	GOW07A SEWER WARRANTS	To be borrowed in FY 2007; Began spending funds in fy 2007 but money arrived in november 2007 (fy 2008);
510	FLEET SERVICES FUND	Accounts for the repairs and maintenance of all city vehicles - Internal Service Fund; Ended in fy 2001;
515	HEALTH INSURANCE ISF	Created in fy 2007;
520	WORKERS COMPENSATION ISF	Created in fy 2007;
552	PROPERTY & CASUALTY ISF	Created in fy 2008;
560	RE-DEVELOPMENT FUND	Created in mid-FY 2011 for the purchase of Hartwood Apartments and any other like ventures in the future;
	GENERAL FUNDS (100'S)	
	SPECIAL REVENUE FUNDS (200'S)	
	CAPITAL PROJECT FUNDS (300'S)	
	COMPONENT UNIT FUNDS (NONE)	
	PROPRIETARY FUNDS (500'S)	
	FUNDS CLOSED OUT	

DEPARTMENTS/DIVISIONS - FY 2011

DEPT	DEPT NAME	DIVISION	DIVISION NAME	ACTIVITY
01	ADMIN. SUPPORT	10	MAYOR'S OFFICE	410
01	ADMIN. SUPPORT	25	INTERNAL AUDITOR	410
01	ADMIN. SUPPORT	80	BEAUTIFICATION BOARD	410
02	COUNCIL SUPPORT	10	CITY COUNCIL	411
02	COUNCIL SUPPORT	20	CITY CLERK	411
02	COUNCIL SUPPORT	30	CIVIC/CONTRACT SERVICES	411
02	COUNCIL SUPPORT	40	ELECTION EXPENSES	411
03	OPERATIONS	10	SUPPORT STAFF	411
03	OPERATIONS	15	RISK MANAGEMENT ADMIN	413
03	OPERATIONS	20	RISK MANAGEMENT OPER	413
03	OPERATIONS	55	EVENTS MANAGEMENT	413
04	CITY ENGINEER	10	ADMINISTRATION	413
04	CITY ENGINEER	20	LANDSCAPE/TREE CONSERVATION	413
04	CITY ENGINEER	40	STORMWATER MGMT	413
05	SEWER ENTERPRISE	10	INVERNESS	413
05	SEWER ENTERPRISE	20	RIVERCHASE	413
05	SEWER ENTERPRISE	40	TRACE CROSSINGS	413
05	SEWER ENTERPRISE	50	SOUTHLAKE	413
06	HUMAN RESOURCES	10	HUMAN RESOURCES ADMIN	416
07	SUPPORT SERVICES	10	ADMINISTRATION	416
07	SUPPORT SERVICES	20	TECHNOLOGY OPERATIONS	416
07	SUPPORT SERVICES	60	DESKTOP SERVICES	416
07	SUPPORT SERVICES	70	APPLICATION SERVICES/GIS	416
09	DEVELOPMENT	10	DEVELOPMENT ADMIN	412
11	FINANCE	10	ADMINISTRATION	414
12	REVENUE	20	OPERATIONS	414
19	PUBLIC SAFETY	10	DISPATCH	415
20	POLICE	10	ADMINISTRATION	415
20	POLICE	15	EXPLOSIVE ORDNANCE DISPOSAL	415
20	POLICE	20	CRIMINAL INVESTIGATIONS	415
20	POLICE	25	SPECIAL INVESTIGATIONS	415
20	POLICE	30	CRIME LAB & TECH SERVICES	415
20	POLICE	35	SPECIAL RESPONSE TEAM	415
20	POLICE	40	PATROL (NOW INCLUDES TRAFFIC)	415
20	POLICE	41	K-9 UNIT	415
20	POLICE	46	INTERSTATE CRIME ENF (ICE)	415
20	POLICE	50	SCHOOL SERVICES UNIT	415
20	POLICE	51	JUVENULE/DOMESTIC VIOLENCE INV	415
20	POLICE	55	TRAINING	415
20	POLICE	60	CUSTODY OF PRISONERS	415
20	POLICE	65	WARRANTS	415
20	POLICE	75	RECORDS/RESEARCH	415
21	FIRE	10	ADMINISTRATION	415
21	FIRE	20	OPERATIONS	415
22	INSPECTIONS	10	ADMINISTRATION	413
22	INSPECTIONS	20	OPERATIONS	413
22	INSPECTIONS	30	PROPERTY MAINTENANCE CODE	413
30	MUNICIPAL COURT	10	OPERATIONS	415
30	MUNICIPAL COURT	20	ANIMAL CONTROL	415
40	PUBLIC WORKS	20	STREETS, SEWER, & DRAINAGE	413
40	PUBLIC WORKS	30	BUILDING SERVICES	413
40	PUBLIC WORKS	50	SOLID WASTE	413
40	PUBLIC WORKS	80	CHRISTMAS	413
45	FLEET SERVICES	60	FLEET ADMINISTRATION	413
45	FLEET SERVICES	61	SALE OF FUEL	413
50	PARKS & REC.	20	RECREATION CENTER OPERATIONS	419
50	PARKS & REC.	40	PARK MAINTENANCE OPERATIONS	419
50	PARKS & REC.	41	REGIONS PARK	419
50	PARKS & REC.	42	ALDRIDGE GARDENS	419
50	PARKS & REC.	50	SENIOR CENTER	419
50	PARKS & REC.	70	PARK RANGERS	419
60	LIBRARY	10	ADMINISTRATION	418
60	LIBRARY	20	ADULT SERVICES	418
60	LIBRARY	30	YOUTH	418
60	LIBRARY	40	REFERENCE	418
60	LIBRARY	50	CIRCULATION	418
60	LIBRARY	60	ARTS	418
60	LIBRARY	70	TECHNOLOGY	418
70	HEALTH & WELFARE	10	HEALTH & WELFARE SERVICES	413
75	OTHER DEPARTMENTS	10	ALA DEPT OF REVENUE	417
75	OTHER DEPARTMENTS	20	RED CROSS	417
75	OTHER DEPARTMENTS	30	NCFI	417
75	OTHER DEPARTMENTS	40	NASRO - NATL ASSOC OF SRO'S	417
80	DEBT SERVICE	30	MUNI BONDS & WARRANTS	417
84	REVENUE REBATE	10	REVENUE REBATE	417
85	BOARD OF ED	85	BOARD OF EDUCATION	417
90	OTHER FIN USES	90	TRANSFERS OUT	491
90	OTHER FIN USES	92	WARRANT ISSUE DISCOUNT	493
90	OTHER FIN USES	93	DEFEASANCE OF DEBT	493
90	OTHER FIN USES	94	SPECIAL ITEMS	493

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HTE ACCESS TO INFORMATION

Account Inquiry Information

#7	GMBA (accounting)
#1	Inquiry menu
#1	Account balance inquiry

Type the account number, press enter, and select (#1) then enter

F5	Shows encumbrances (purchase orders) on the account
F7	Shows project information
F8	Shows notes/adjustment information after original budget
F10	Shows detail transactions on the account
F13	Shows original budget line item information (budget requests)
F14	Shows pre-encumbrance detail (items that are still in requisition status)
F15	Shows budget allocations by period

If you do not have access to an account number or one of the above function (F) keys, please contact Finance or MIS, respectively.

There are many other functions or capabilities for accessing or specifying particular information. Please examine your function keys at the bottom of the screens. If there is something you would like to do but you are not sure how to achieve it , please contact the Finance Department.

Sub-setting Account Balance Information:

This process allows inquiry information to be defined in a way that only presents certain information. In other words, if you want to narrow information that is shown (i.e. fiscal year totals or department totals), subsets allow you to do this.

After going to the Account Balance/Description Inquiry screen, F17 will take you to a subset screen that allows you to define the following (recommendations for the general user are included in parentheses):

Fiscal year (2011)	usually the current fiscal year
Fund	use to total by a fund
Department	use to total by a department
Division	use to total by a division along with a department subset
Basic activity	
Activity sub account	
Element	
Object	
Category	1=Salaries & Benefits, 2= Operating, 3 = Capital, 4 = Other Uses of Funds
Department group	
Account types (Expenditures)	Assets, Liabilities, Revenue, and Expenditures
Actual (Unposted & Encumbrances)	Unposted, Encumbrances (PO's), Pre-Encumbrances (Requisitions), and Pending (Groups not updated)

F21 from the subset menu allows you to define what data you want to total (i.e. fund, department, division, etc.)

Project Inquiry Information

#7 GMBA (accounting)
#1 Inquiry menu
#3 Project master

Type the project code, press enter, and select (#8 detail accounts)

Like the account balance inquiry, project inquiry has many function keys. Please examine these at the bottom of the screens. If there is something you would like to do but you are not sure how to achieve it, please contact the Finance Department.

Sub-setting Project Information:

Like account inquiry above, subsets allow you to define what information automatically appears on the inquiry screens. For project information, the following information can be defined in a subset:

Account type:	Assets, Liabilities, Revenue, and/or Expense (For most users selecting Expense will suffice)	
Account range:	From (For most users put all	000-0000-000-30-00
	To (For most users put all	999-9999-999-79-99
Range type:	R = Range and S = Selective	S (Most users use S with above definition to avoid payroll & other accts)
Fiscal year range:	For annual budget information define the from and to as the current fiscal year (2011 on both)	
	For lifetime project information define the from and to as the first and last year in the project	
Account balance totals:	Include un-posted amounts	Y
	Include encumbrances (purchase orders)	Y
	Include pre-encumbrances (requisitions)	N
	Include pending (groups not updated)	N

These can be changed at will. The above represents the settings that most users will use.

F20 Saves the above subset so that the next time you enter project inquiry, only the information defined above will show.

STEP INCREASES
FUND 201/202 30% TRANSFER
FUND 101 2040/220 2040 $450,000

THE CITY OF HOOVER, ALABAMA
SUMMARY - ALL FUNDS
FY 2011 ORIGINAL BUDGET

	TOTAL GOVT FUNDS	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	PROPRIETARY FUNDS*	TOTAL ALL FUNDS
REVENUES						
TAXES	$ 72,055,000	$ 72,055,000	$ -	$ -	$ -	$ 72,055,000
LICENSES AND PERMITS	6,471,600	6,471,600	-	-	-	6,471,600
INTERGOVERNMENTAL	28,218,006	1,271,500	4,156,184	22,790,322	-	28,218,006
FINES AND FORFEITS	3,249,000	1,884,000	1,365,000	-	-	3,249,000
CHARGES FOR SERVICES	3,374,400	1,442,200	1,932,200	-	14,572,114	17,946,514
INVESTMENT INCOME	1,250,300	1,250,300	-	-	-	1,250,300
RENTS AND ROYALTIES	825,434	825,434	-	-	-	825,434
CONTRIBUTIONS & REIMBURSEMENTS	2,560,379	951,187	4,429	1,604,763	-	2,560,379
OTHER	129,200	129,200	-	-	-	129,200
TOTAL REVENUES	118,133,319	86,280,421	7,457,813	24,395,085	14,572,114	132,705,433
EXPENSES						
PERSONNEL	56,874,973	50,832,074	6,042,899	-	121,780	56,996,753
OPERATING	28,086,289	23,179,547	3,704,285	1,202,457	3,190,541	31,276,830
CAPITAL	38,137,377	426,000	1,390,649	36,320,728	1,771,257	39,908,634
DEBT SERVICE	9,026,681	9,026,681	-	-	1,315,779	10,342,460
EDUCATION	2,000,000	2,000,000	-	-	-	2,000,000
DEPRECIATION	-	-	-	-	2,000,000	2,000,000
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	8,701,005	8,701,005
TOTAL EXPENDITURES	134,125,320	85,464,302	11,137,833	37,523,185	17,100,362	151,225,682
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(15,992,001)	816,119	(3,680,020)	(13,128,100)	(2,528,248)	(18,520,249)
OTHER FINANCING SOURCES (USES)						
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-
TRANSFERS IN	5,827,253	2,505,567	2,700,740	620,946	-	5,827,253
TRANSFERS OUT	(5,827,253)	(3,321,686)	-	(2,505,567)	-	(5,827,253)
BOND PROCEEDS	-	-	-	-	16,753	16,753
BOND USES	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	(816,119)	2,700,740	(1,884,621)	16,753	16,753
SPECIAL ITEMS						
REVENUES	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(15,992,001)	-	(979,280)	(15,012,721)	(2,486,095)	(18,478,096)
FUND BALANCES, BEGINNING OF YEAR	59,210,108	31,400,000	8,462,031	19,348,077	3,479,317	62,689,426
FUND BALANCES, END OF YEAR	$ 43,218,107	$ 31,400,000	$ 7,482,751	$ 4,335,356	$ 993,222	$ 44,211,330

*Net change removes capital expense items in sewer funds

THE CITY OF HOOVER, ALABAMA
SUMMARY - GENERAL FUNDS
FY 2011 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	$ 72,055,000	$ 72,055,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	6,471,600	6,471,600	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	1,271,500	1,241,500	-	30,000	-	-	-	-	-	-	-
FINES AND FORFEITS	1,884,000	1,689,000	-	195,000	-	-	-	-	-	-	-
CHARGES FOR SERVICES	1,442,200	325,200	28,000	20,000	675,000	344,000	-	-	-	-	50,000
INVESTMENT INCOME	1,250,300	1,250,000	-	300	-	-	-	-	-	-	-
RENTS AND ROYALTIES	825,434	164,500	-	105,500	362,752	-	-	-	192,682	-	-
CONTRIBUTIONS & REIMBURSEMENTS	951,187	673,741	-	62,800	-	-	12,000	-	202,646	-	-
OTHER	129,200	105,000	-	-	-	24,200	-	-	-	-	-
TOTAL REVENUES	86,280,421	83,975,541	28,000	413,600	1,037,752	368,200	12,000	-	395,328	-	50,000
EXPENDITURES											
PERSONNEL	50,832,074	39,537,550	3,964,926	-	4,521,469	-	543,118	865,581	1,169,903	229,527	-
OPERATING	23,179,547	11,076,233	950,000	400,000	878,582	436,700	1,450,538	2,376,910	4,093,384	1,467,200	50,000
CAPITAL	426,000	68,000	-	-	-	-	318,000	40,000	-	-	-
DEBT SERVICE	9,026,681	9,026,681	-	-	-	-	-	-	-	-	-
EDUCATION	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	85,464,302	61,708,464	4,914,926	400,000	5,400,051	436,700	2,311,656	3,282,491	5,263,287	1,696,727	50,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	816,119	22,267,077	(4,886,926)	13,600	(4,362,299)	(68,500)	(2,299,656)	(3,282,491)	(4,867,959)	(1,696,727)	-
OTHER FINANCING SOURCES (USES)											
TRANSFERS NET GENERAL FUND ONLY	-	(21,461,058)	4,886,926	65,000	4,362,299	-	2,299,656	3,282,491	4,867,959	1,696,727	-
TRANSFERS IN	2,505,567	2,505,567	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(3,321,686)	(3,321,686)	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(816,119)	(22,277,177)	4,886,926	65,000	4,362,299	-	2,299,656	3,282,491	4,867,959	1,696,727	-
SPECIAL ITEMS											
REVENUES	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	-	(10,100)	-	78,600	-	(68,500)	-	-	-	-	-
FUND BALANCES, BEGINNING OF YEAR	31,400,000	30,518,728	-	193,636	-	651,789	-	-	-	-	35,846
FUND BALANCES, END OF YEAR	$ 31,400,000	$ 30,508,628	$ -	$ 272,236	$ -	$ 583,289	$ -	$ -	$ -	$ -	$ 35,846

THE CITY OF HOOVER, ALABAMA
SUMMARY - SPECIAL REVENUE FUNDS
FY 2011 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	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	4,156,184	-	-	813,000	500,000	975,000	-	-	74,667	-	324,585	1,043,932	425,000	-	-	-
FINES AND FORFEITS	1,365,000	-	-	-	-	-	957,000	38,000	-	370,000	-	-	-	-	-	-
CHARGES FOR SERVICES	1,932,200	1,550,000	300,000	-	-	-	10,000	-	70,000	-	-	2,200	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	4,429	-	-	-	-	-	-	-	-	-	-	4,429	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,457,813	1,550,000	300,000	813,000	500,000	975,000	967,000	38,000	144,667	370,000	324,585	1,050,561	425,000	-	-	-
EXPENDITURES																
PERSONNEL	6,042,899	1,473,601	631,542	-	-	-	2,943,046	-	80,893	461,946	-	451,871	-	-	-	-
OPERATING	3,704,285	115,797	-	175,000	-	1,500,000	352,650	208,460	58,380	204,700	130,634	955,336	-	-	3,328	-
CAPITAL	1,390,649	-	-	965,048	-	-	-	-	-	-	193,951	26,829	15,377	-	189,444	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,137,833	1,589,398	631,542	1,140,048	-	1,500,000	3,295,696	208,460	139,273	666,646	324,585	1,434,036	15,377	-	192,772	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,680,020)	(39,398)	(331,542)	(327,048)	500,000	(525,000)	(2,328,696)	(170,460)	5,394	(296,646)	-	(383,475)	409,623	-	(192,772)	-
OTHER FINANCING SOURCES (USES)																
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	2,700,740	39,398	-	-	-	-	2,328,696	-	-	-	-	332,646	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	2,700,740	39,398	-	-	-	-	2,328,696	-	-	-	-	332,646	-	-	-	-
SPECIAL ITEMS																
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(979,280)	-	(331,542)	(327,048)	500,000	(525,000)	-	(170,460)	5,394	(296,646)	-	(50,829)	409,623	-	(192,772)	-
FUND BALANCES, BEGINNING OF YEAR	8,462,031	-	460,380	1,412,181	780,984	1,345,503	-	171,822	41,437	1,127,420	-	55,603	1,910,575	171,620	627,993	356,512
FUND BALANCES, END OF YEAR	$ 7,482,751	$ -	$ 128,838	$ 1,085,133	$ 1,280,984	$ 820,503	$ -	$ 1,362	$ 46,831	$ 830,774	$ -	$ 4,774.06	$ 2,320,198	$ 171,620	$ 435,221	$ 356,512

THE CITY OF HOOVER, ALABAMA
SUMMARY - CAPITAL PROJECT FUNDS
FY 2011 ORIGINAL BUDGET

	TOTAL	303 CAPITAL PROJECTS	372 ENGINEERING TOPICS III	375 ENGINEERING TOPICS VI	390 ENGINEERING ALDOT
REVENUES					
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	22,790,322	120,500	234,307	1,524,214	20,911,301
FINES AND FORFEITS	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	1,604,763	1,604,763	-	-	-
OTHER	-	-	-	-	-
TOTAL REVENUES	24,395,085	1,725,263	234,307	1,524,214	20,911,301
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATING	1,202,457	1,202,457	-	-	-
CAPITAL	36,320,728	13,650,906	234,307	1,524,214	20,911,301
DEBT SERVICE	-	-	-	-	-
EDUCATION	-	-	-	-	-
DEPRECIATION	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-
TOTAL EXPENDITURES	37,523,185	14,853,363	234,307	1,524,214	20,911,301
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(13,128,100)	(13,128,100)	-	-	-
OTHER FINANCING SOURCES (USES)					
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-
TRANSFERS IN	620,946	620,946	-	-	-
TRANSFERS OUT	(2,505,567)	(2,505,567)	-	-	-
BOND PROCEEDS	-	-	-	-	-
BOND USES	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(1,884,621)	(1,884,621)	-	-	-
SPECIAL ITEMS					
REVENUES	-	-	-	-	-
EXPENDITURES	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(15,012,721)	(15,012,721)	-	-	-
FUND BALANCES, BEGINNING OF YEAR	19,348,077	19,348,077	-	-	-
FUND BALANCES, END OF YEAR	$ 4,335,356	$ 4,335,356	$ -	$ -	$ -

THE CITY OF HOOVER, ALABAMA
SUMMARY - PROPRIETARY FUNDS
FY 2011 ORIGINAL BUDGET

	ALL PROPRIETARY FUNDS	501* SEWER ENTERPRISE	503* GOW 2007A FUND	SEWER 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	14,572,114	4,212,000	-	4,212,000	7,959,827	404,856	539,536	1,455,895	10,360,114
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	14,572,114	4,212,000	-	4,212,000	7,959,827	404,856	539,536	1,455,895	10,360,114
EXPENSES									
PERSONNEL	121,780	121,780	-	121,780	-	-	-	-	-
OPERATING	3,190,541	2,221,194	17,469	2,238,663	60,000	-	-	891,878	951,878
CAPITAL	1,771,257	25,400	1,745,857	1,771,257	-	-	-	-	-
DEBT SERVICE	1,315,779	1,315,779	-	1,315,779	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-
DEPRECIATION	2,000,000	2,000,000	-	2,000,000	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	8,701,005	-	-	-	7,349,063	376,279	544,000	431,663	8,701,005
TOTAL EXPENDITURES	17,100,362	5,684,153	1,763,326	7,447,479	7,409,063	376,279	544,000	1,323,541	9,652,883
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,528,248)	(1,472,153)	(1,763,326)	(3,235,479)	550,764	28,577	(4,464)	132,354	707,231
OTHER FINANCING SOURCES (USES)									
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	16,753	16,753	-	16,753	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	16,753	16,753	-	16,753	-	-	-	-	-
SPECIAL ITEMS									
REVENUES	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-
NET CHANGE IN RETAINED EARNINGS	(2,486,095)	(1,430,000)	(1,763,326)	(3,193,326)	550,764	28,577	(4,464)	132,354	707,231
RETAINED EARNINGS, BEGINNING OF YEAR	3,479,317	(775,540)	1,901,692	1,126,152	1,513,570	(264,413)	528,572	575,436	2,353,165
RETAINED EARNINGS, END OF YEAR	$ 993,222	$ (2,205,540)	$ 138,366	$ (2,067,174)	$ 2,064,334	$ (235,836)	$ 524,108	$ 707,790	$ 3,060,396

*Net change removes capital expense items in sewer fund 501

FY 2011 ORIGINAL BUDGET COMPARED TO FY 2009 ACTUAL AND FY 2010 UNAUDITED ACTUAL
GENERAL FUND OPERATING AND RECURRING CAPITAL
BY ELEMENT CATEGORY
AS OF 1-13-2011

	DESCRIPTION	FY 2009 ACTUAL	FY 2010 UNAUDITED	FY 2011 ORIGINAL BUDGET
1	Garbage	$ 5,655,583	$ 5,805,780	$ 6,054,043
2	General supplies, software licenses, postage, computers, security	2,762,915	2,938,502	3,218,972
3	Utilities	2,535,290	2,504,483	2,891,540
4	Repair and maintenance of buildings, equipment, grounds	1,284,035	1,309,259	1,652,895
5	Property and casualty claims	1,340,957	1,345,895	1,455,895
6	Communication services	874,326	850,073	953,253
7	Fuel	718,908	852,376	800,000
8	Rental services	525,632	528,543	603,639
9	Accounting & financial services	566,459	431,456	582,950
10	Legal services	588,035	439,799	556,500
11	Various management services, consultants, testing expenses	364,005	482,905	505,967
12	Books, periodicals, magazines, subscriptions	455,813	474,882	483,101
13	Fleet parts	442,899	482,800	480,898
14	Civic contributions	393,870	402,370	410,870
15	Library activity account	540,964	522,759	400,000
16	Architectural, planning & engineering services (not capitalized)	366,974	344,565	385,300
17	Cleaning services	227,536	218,590	291,391
18	Membership dues: city and individuals	231,142	193,431	228,095
19	Cultural and recreational services	194,386	135,831	194,300
20	Permits and fees, landfill, data processing, other	166,708	163,158	173,250
21	Travel expenses	90,458	111,888	161,794
22	Other technical services	122,387	112,495	141,600
23	Advertising	100,389	95,050	126,278
24	Printing and binding	108,566	104,419	124,401
25	Training registration fees	59,683	53,695	105,600
26	Medical & nutrition services	69,323	59,664	117,260
27	Health and welfare	72,399	72,102	79,755
	Total operating	$ 20,859,644	$ 21,036,769	$ 23,179,547
	Items 1-5	$ 13,578,780	$ 13,903,919	$ 15,273,345
	% of total operating budget for general fund	65.10%	66.09%	65.89%
	Items 1-10	$ 16,852,140	$ 17,006,166	$ 18,769,687
	% of total operating budget for general fund	80.79%	80.84%	80.98%
	Items 1-15	$ 19,049,691	$ 19,371,883	$ 21,050,523
	% of total operating budget for general fund	91.32%	92.09%	90.82%
	Recurring capital*	$ 463,420	$ 51,064	$ 426,000
	Operating from above	20,859,644	21,036,769	23,179,547
		$ 21,323,064	$ 21,087,833	$ 23,605,547

THE CITY OF HOOVER, ALABAMA
GENERAL FUND ONLY
AS OF 1-12-2011

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 UNAUDITED	FY 2011 ORIGINAL BUDGET
PROJECTED REVENUE	93,930,433	96,390,050	95,696,972	87,731,082	89,679,489	86,280,421
% Increase in Revenue	7.16%	2.62%	-0.72%	-8.32%	2.22%	-3.79%
BOND PROCEEDS, NET	-	-	-	-	-	-
SPECIAL ITEMS, SOURCE (USE)	(1,458,303)	(72,877)	-	-	-	-
LESS:						
DEBT SERVICE	9,201,945	9,163,640	9,141,533	9,159,483	9,025,916	9,026,681
BOARD OF EDUCATION:						
BUILDING PERMITS	1,261,500	1,171,500	1,317,000	343,500	502,500	375,000
OTHER CONTRIBUTION	5,838,500	6,328,500	6,183,000	1,656,500	1,497,500	1,625,000
TOTAL TO BD OF EDUCATION	7,100,000	7,500,000	7,500,000	2,000,000	2,000,000	2,000,000
AMOUNT REMAINING FOR EXPENDITURES	76,170,185	79,653,533	79,055,439	76,571,600	78,653,573	75,253,740
DEPARTMENTAL EXPENDITURES						
PERSONNEL EXPENDITURES	44,649,937	45,814,402	48,218,558	48,989,721	49,733,656	50,832,074
OPERATING EXPENDITURES	19,842,369	20,631,818	22,804,616	20,859,644	21,036,769	23,179,547
RECURRING CAPITAL EXPENDITURES	969,829	1,798,892	984,261	463,420	51,064	426,000
NON-RECURRING CAPITAL EXPENDITURES	8,743,356	8,152,726	3,198,362	2,706,509	6,149,840	620,946
TOTAL DEPARTMENTAL EXPENDITURES	74,205,491	76,397,837	75,205,797	73,019,293	76,971,329	75,058,567
% Increase in departmental expenditures and net transfers out except fund 303	11.94%	6.79%	6.10%	-2.63%	-1.85%	3.08%
EXCESS REVENUES OVER EXPENDITURES	1,964,694	3,255,696	3,849,643	3,552,307	1,682,244	195,173
TRANSFERS IN (OUT) - EXCEPT 303	(1,395,830)	(3,155,696)	(3,749,642)	(3,452,307)	(1,582,244)	(195,173)
NET REVENUE (EXPENDITURE)	568,863	100,000	100,000	100,000	100,000	-
FUND BALANCE BEGINNING OF YEAR (ESTIMATED) - RESERVED & UNRESERVED	30,431,137	31,000,000	31,100,000	31,200,000	31,300,000	31,400,000
FUND BALANCE END OF YEAR (ESTIMATED) - RESERVED & UNRESERVED	31,000,000	31,100,000	31,200,000	31,300,000	31,400,000	31,400,000
% of payroll increase over prior year	9.59%	2.61%	5.25%	1.60%	1.52%	2.21%
% of payroll to expenditures & transfers out excludes special items	48.58%	47.62%	50.44%	55.90%	55.52%	58.91%

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REVENUE BUDGET PROJECTION - SUMMARY
FY 2011

ACCOUNT	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 UNAUDITED	FY 2011 PROJECTION
100 - GENERAL FUND				
30 - TAXES	75,732,812	72,211,282	74,175,655	72,055,000
31 - LICENSES & PERMITS	9,046,084	6,229,574	6,875,431	6,471,600
32 - INTERGOVERNMENTAL	2,463,309	1,351,460	1,185,123	1,271,500
33 - FINES & FORFEITURES	1,608,963	2,041,619	1,828,929	1,884,000
34 - CHARGES FOR SERVICES	1,501,939	1,507,850	1,698,856	1,442,200
35 - INVESTMENT INCOME	2,879,949	2,219,454	1,777,052	1,250,300
36 - RENTS & ROYALTIES	757,877	815,932	879,945	825,434
37 - CONTRIB & REIMBURSEMENTS	1,386,740	1,141,824	1,041,759	951,187
38 - OTHER REVENUE	319,299	212,088	216,739	129,200
100 - GENERAL FUND Total	**95,696,972**	**87,731,082**	**89,679,489**	**86,280,421**
200 - SPECIAL REVENUE FUND				
32 - INTERGOVERNMENTAL	2,518,317	3,512,872	3,790,567	4,156,184
33 - FINES & FORFEITURES	1,208,064	1,674,426	1,843,208	1,365,000
34 - CHARGES FOR SERVICES	1,083,255	1,082,454	1,734,169	1,932,200
35 - INVESTMENT INCOME	49,848	2,753	960	-
37 - CONTRIB & REIMBURSEMENTS	17,770	5,363	10,931	4,429
38 - OTHER REVENUE	570	-	-	-
200 - SPECIAL REVENUE FUND Total	**4,877,825**	**6,277,868**	**7,379,835**	**7,457,813**
300- CAPITAL PROJECTS FUND				
32 - INTERGOVERNMENTAL	1,135,021	1,425,935	411,142	22,790,322
33 - FINES & FORFEITURES	60,000	-	25,775	-
36 - RENTS & ROYALTIES	110,000	-	-	-
37 - CONTRIB & REIMBURSEMENTS	114,252	2,559,571	8,560	1,604,763
38 - OTHER REVENUE	486	-	-	-
300- CAPITAL PROJECTS FUND Total	**1,419,760**	**3,985,505**	**445,477**	**24,395,085**
500 - PROPRIETARY FUND				
32 - INTERGOVERNMENTAL	-	8,956	1,194	-
34 - CHARGES FOR SERVICES	12,605,106	13,058,989	13,716,429	14,572,114
35 - INVESTMENT INCOME	159,212	24,335	8,352	-
36 - RENTS & ROYALTIES	10	-	-	-
37 - CONTRIB & REIMBURSEMENTS	315,684	229,200	1,294,151	-
38 - OTHER REVENUE	832,264	134,815	158,788	-
500 - PROPRIETARY FUND Total	**13,912,276**	**13,456,295**	**15,178,914**	**14,572,114**
Grand Total	**115,906,833**	**111,450,751**	**112,683,715**	**132,705,433**

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
100 - GENERAL FUND						
30 - TAXES						
101-0000-301.01-70	PROPERTY TAX	CURR REAL/PER/UTIL JEFFCO	5,869,775	6,031,066	5,928,585	5,950,000
101-0000-301.02-70	PROPERTY TAX	CURR REAL/PER/UTIL SHELCO	3,450,316	3,605,250	3,567,194	3,600,000
101-0000-301.03-70	PROPERTY TAX	DEL REAL/PER/UTIL JEFFCO	5,756	8,083	38,689	20,000
101-0000-301.04-70	PROPERTY TAX	DEL REAL/PER/UTIL SHELCO	1,380	1,582	3,427	2,000
101-0000-301.05-70	PROPERTY TAX	MOTR VEH/AUTO TAX JEFFCO	542,676	501,499	502,746	500,000
101-0000-301.06-70	PROPERTY TAX	MOTR VEH/AUTO TAX SHELCO	342,584	327,889	306,155	325,000
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	778,752	644,966	766,826	650,000
101-0000-304.01-70	GROSS RECEIPTS TAX	PUBLIC UTILITY LICENSES	3,859,820	4,121,932	4,333,073	4,325,000
101-0000-304.02-70	GROSS RECEIPTS TAX	INSURANCE CO LICENSES	688,349	242,930	258,989	245,000
101-0000-305.01-70	FRANCHISE TAX	CABLE & IP VIDEO	799,548	845,086	905,611	880,000
101-0000-306.01-70	SALES & USE TAX	GENERAL SALES TAX	55,165,200	50,068,008	51,697,441	50,250,000
101-0000-306.02-70	SALES & USE TAX	CASUAL SALES TAX JEFFCO	172,950	145,818	167,608	168,000
101-0000-306.03-70	SALES & USE TAX	CASUAL SALES TAX SHELCO	150,397	124,845	140,589	120,000
101-0000-306.04-70	SALES & USE TAX	SELLERS USE TAX	530,945	1,684,545	2,029,586	1,500,000
101-0000-306.05-70	SALES & USE TAX	CONSUMERS USE TAX	550,707	1,158,836	720,238	750,000
101-0000-309.01-70	OTHER MUNICIPAL TAX	LEASE/RENTAL TAX	811,968	840,822	891,985	830,000
101-0000-309.02-70	OTHER MUNICIPAL TAX	LODGING TAX	1,328,834	1,180,392	1,245,767	1,250,000
101-0000-309.03-70	OTHER MUNICIPAL TAX	LIQUOR TAX	578,876	564,273	560,657	585,000
101-0000-309.04-70	OTHER MUNICIPAL TAX	WINE DISTRIBUTOR TAX	103,979	104,613	110,491	105,000
101-0000-309.05-70	OTHER MUNICIPAL TAX	TOBACCO TAX	-	-	-	-
30 - TAXES Total			75,732,812	72,211,282	74,175,655	72,055,000

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
31 - LICENSES & PERMITS						
101-1220-311.01-11	BUSINESS LICENSES	GENERAL BUSINESS LICENSES	5,078,814	4,874,770	4,941,079	4,825,000
101-1220-311.02-11	BUSINESS LICENSES	UNAPPLIED REV FOR LICENSE	-	-	-	-
101-2110-314.01-12	SPECIAL FIRE PERMITS	BLASTING PERMITS	60	40	10	100
101-2210-312.01-12	BUILDING PERMITS	RESID/COMM PERMIT FEE	2,444,284	920,564	1,299,417	1,200,000
101-2210-312.02-12	BUILDING PERMITS	FRONT DOOR PERMIT FEE	1,317,000	343,500	502,500	375,000
101-2210-312.03-12	BUILDING PERMITS	ZONING & ANNEX PERMIT FEE	64,200	43,400	57,425	40,000
101-2210-312.04-12	BUILDING PERMITS	ROSS BRIDGE MULTI FAM FEE	48,000	-	-	-
101-2210-312.05-12	BUILDING PERMITS	ROSS BRIDGE SING FAM FEE	87,600	45,600	73,200	30,000
101-2210-313.01-12	ALARM SYSTEM PERMITS	AUTOMATIC ALARMS	6,125	1,700	1,800	1,500
31 - LICENSES & PERMITS Total			9,046,084	6,229,574	6,875,431	6,471,600

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
32 - INTERGOVERNMENTAL						
101-0000-322.06-70	SHARED REVENUES	GAS TAX - JEFFCO	383,263	319,861	381,554	350,000
101-0000-322.07-70	SHARED REVENUES	ROAD TAX - JEFFCO	954,734	-	-	-
101-0000-322.12-70	SHARED REVENUES	ALA ALCOH BEV LIQ ST PROF	18,284	19,896	1,114	25,000
101-0000-322.13-70	SHARED REVENUES	ALA ALCOH BEV LIQ ST TAX	77,710	83,687	85,646	85,000
101-0000-322.14-70	SHARED REVENUES	ALCOHOL BEER TAX JEFFCO	331,096	315,234	317,186	320,000
101-0000-322.15-70	SHARED REVENUES	ALCOHOL BEER TAX SHELCO	100,184	95,868	93,704	100,000
101-0000-322.16-70	SHARED REVENUES	TOBACCO TAX JEFFCO	54,907	51,691	48,003	55,000
101-0000-322.17-70	SHARED REVENUES	BUS PRIV TAX DIST JEFFCO	157,821	159,005	169,925	160,000
101-0000-322.18-70	SHARED REVENUES	BUS PRIV TAX DIST SHELCO	18,993	38,375	19,279	30,000
101-0000-322.19-70	SHARED REVENUES	ALA FIN INST EXCISE TAX	67,491	167,461	3,608	100,000
101-0000-322.20-70	SHARED REVENUES	ALA OIL PROD PRIV TAX	7,626	5,000	3,646	7,500
101-0000-322.22-70	SHARED REVENUES	BHAM RACING COMM LOCAL	12,602	9,487	7,534	9,000
101-1110-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	-	-
101-2010-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	12,110	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	-
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	164,646	-	-	-
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	-
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	-	-	-	-
111-6010-321.03-20	INTERGOVERNMENTAL GRANTS	STATE DIRECT	54,107	-	-	-
111-6010-321.05-20	INTERGOVERNMENTAL GRANTS	SHELBY COUNTY	-	-	-	-
111-6010-322.24-20	SHARED REVENUES	JEFFCO PORTION OF ST AID	41,078	35,110	31,651	30,000
111-6010-322.25-20	SHARED REVENUES	SHELCO PORTION OF ST AID	6,658	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	-	-	-	-
112-5040-324.03-20	PUBLIC ASSISTANCE	STATE DIRECT	-	-	-	-
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	-	-	-	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
199-1910-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	-	-
199-2110-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	-	-
199-2110-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	-	-
199-4020-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	-	-
199-4020-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	-	-	-
199-4020-324.03-20	PUBLIC ASSISTANCE	STATE DIRECT	-	-	-	-
32 - INTERGOVERNMENTAL Total			2,463,309	1,351,460	1,185,123	1,271,500

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 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	1,365,072	1,736,875	1,481,480	1,550,000
101-3010-332.03-14	FORFEITURES	BOND FORFEITURES	57,387	107,211	91,500	90,000
110-6010-331.01-13	FINES	FINES	-	-	-	-
111-6010-331.01-13	FINES	FINES	186,504	197,532	209,368	195,000
33 - FINES & FORFEITURES Total			1,608,963	2,041,619	1,828,929	1,884,000

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
34 - CHARGES FOR SERVICES						
101-0220-341.01-10	GENERAL GOVT CHARGES	ZONING & BZA FEES	7,720	4,650	5,275	6,000
101-0220-341.02-10	GENERAL GOVT CHARGES	PRINTING/DUPLICATING CHGS	1,235	1,111	539	2,000
101-0220-341.03-10	GENERAL GOVT CHARGES	COMMISSION ON PAY PHONES	-	-	-	-
101-0220-341.04-10	GENERAL GOVT CHARGES	ASSESSMENT LETTERS	15,080	18,285	16,910	17,000
101-0220-341.06-10	GENERAL GOVT CHARGES	NOTARY FEE	10	10	45	-
101-0240-341.05-10	GENERAL GOVT CHARGES	ELECTION QUALIFYING FEES	650	-	-	-
101-0310-341.07-10	GENERAL GOVT CHARGES	OTHER CHARGES	1,015	-	-	-
101-0310-345.03-10	SPECIAL CHARGES	CREDIT CARD USE FEES	812	940	1,564	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	109,897	114,793	117,953	118,000
101-0440-345.12-10	SPECIAL CHARGES	STORMWTR FEE JEFFCO-LNDRE	706	1,375	1,696	-
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	2,388	2,600	3,340	3,500
101-2010-342.01-10	SPECIAL POLICE CHARGES	ACCIDENT REPORT CHARGES	40,850	40,995	40,403	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	3,120	1,655	2,170	3,000
101-2010-342.05-10	SPECIAL POLICE CHARGES	FINGERPRINT CARDS	1,080	1,655	520	1,000
101-2010-342.06-10	SPECIAL POLICE CHARGES	SUBPOENAED DOCUMENTS	930	2,095	3,006	-
101-2010-342.07-10	SPECIAL POLICE CHARGES	EVIDENCE TECHNICIAN PHOTO	-	-	-	-
101-2010-345.15-10	SPECIAL CHARGES	EVENTS	-	2,815	4,045	-
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	10,650	9,814	7,365	-
101-2110-343.01-10	SPECIAL FIRE CHARGES	FIRE DUES	30,050	62,500	62,850	63,000
101-2110-343.02-10	SPECIAL FIRE CHARGES	EMERGENCY TRANSPORT FEES	40,576	33,140	173,560	50,000
101-2110-343.03-10	SPECIAL FIRE CHARGES	MEDICAL ALERT FEES	-	-	-	-
101-2110-343.04-10	SPECIAL FIRE CHARGES	INSTRUCTIVE COURSES	2,650	3,030	3,820	3,000
101-2110-343.05-10	SPECIAL FIRE CHARGES	FIRE HYDRANT INSTALL FEE	40,891	1,610	-	5,000
101-2110-345.15-10	SPECIAL CHARGES	EVENTS	-	2,400	3,370	-
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	-	-
101-3010-341.07-10	GENERAL GOVT CHARGES	OTHER CHARGES	50	-	-	-
101-3020-341.07-10	GENERAL GOVT CHARGES	OTHER CHARGES	150	-	1,000	-
101-4020-345.15-10	SPECIAL CHARGES	EVENTS	-	1,693	4,496	-
101-4030-345.05-10	SPECIAL CHARGES	HOUSEKEEPING SERVICES PSC	-	-	-	-
101-4050-345.02-10	SPECIAL CHARGES	BACK DOOR GARBAGE FEE	7,200	7,350	7,050	7,200
110-6010-346.01-10	LIBRARY CHARGES	PRINT MANAGEMENT	23,168	23,550	22,971	23,000
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	5,740	5,676	4,425	5,000
111-6010-346.01-10	LIBRARY CHARGES	PRINT MANAGEMENT	68	40	-	-
111-6010-346.02-10	LIBRARY CHARGES	MEMBERSHIP FEES	9,590	10,780	25,295	20,000
112-5020-347.01-10	PARKS & REC CHARGES	REC CTR MEMBERSHIP FEES	630,987	640,707	687,390	640,000
112-5020-347.07-10	PARKS & REC CHARGES	SWIM TEAM FEES	-	-	-	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
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	30,200	33,275	38,405	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	131,381	143,224	148,593	126,000
114-5020-347.03-10	PARKS & REC CHARGES	REC CTR ATHLETIC ACCOUNT	178,134	189,363	202,641	153,000
114-5020-347.04-10	PARKS & REC CHARGES	REC CTR YOUTH BASKET ACCT	63,939	73,549	73,540	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	350	1,850	1,450	-
119-4030-345.05-10	SPECIAL CHARGES	HOUSEKEEPING SERVICES PSC	-	-	-	-
150-5020-347.05-10	PARKS & REC CHARGES	REC CTR NEW HORIZONS ACCT	110,674	69,734	32,807	50,000
34 - CHARGES FOR SERVICES Total			1,501,939	1,507,850	1,698,856	1,442,200

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
35 - INVESTMENT INCOME						
101-0000-351.01-70	INTEREST	INTEREST ON BANK ACCOUNTS	2,875,680	2,218,525	1,776,943	1,250,000
110-6010-351.01-17	INTEREST	INTEREST ON BANK ACCOUNTS	-	-	-	-
111-6010-351.01-17	INTEREST	INTEREST ON BANK ACCOUNTS	3,674	896	107	300
114-0000-351.01-02	INTEREST	INTEREST ON BANK ACCOUNTS	-	-	-	-
150-0000-351.01-70	INTEREST	INTEREST ON BANK ACCOUNTS	595	33	3	-
35 - INVESTMENT INCOME Total			2,879,949	2,219,454	1,777,052	1,250,300

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
36 - RENTS & ROYALTIES						
101-0000-361.04-70	FACILITY LEASE/RENTALS	PUBLIC SAFETY CTR SPACE	-	-	-	-
101-0000-364.05-70	OTHER	OTHER RENTS	20	-	-	-
101-0180-364.01-16	OTHER	MAYOR'S BREAKFAST	8,640	7,995	9,012	8,500
101-0310-361.03-15	FACILITY LEASE/RENTALS	RV PARK RENTAL	100,103	113,639	149,007	115,000
101-0355-364.03-15	OTHER	BOOTH RENTAL	24,300	-	6,954	-
101-0355-364.05-15	OTHER	OTHER RENTS	-	-	-	-
101-1910-361.02-15	FACILITY LEASE/RENTALS	TOWER RENTAL	55,648	40,987	39,830	40,000
101-2010-364.04-16	OTHER	COMMISSIONS	138	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	11,649	796	690	1,000
110-6010-361.06-15	FACILITY LEASE/RENTALS	LIBRARY	-	2,400	6,000	-
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	480	1,120	2,100	500
111-6010-362.02-16	LIBRARY	OTHER RECEIPTS SALES	98,872	92,376	108,159	105,000
112-5040-363.01-15	PARKS & RECREATION	STADIUM LEASE TO BARONS	252,752	-	-	-
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	252,752
112-5041-363.04-16	PARKS & RECREATION	NAMING RIGHTS	-	110,000	110,000	110,000
115-4561-366.01-16	FLEET	SALE OF FUEL	5,165	1,170	-	-
115-4561-366.02-16	FLEET	SALE OF WASTE OIL	-	-	378	-
119-7510-361.05-15	FACILITY LEASE/RENTALS	PUBLIC SAFETY CNTR SPACE	192,683	192,683	193,526	192,682
119-7520-361.05-15	FACILITY LEASE/RENTALS	PUBLIC SAFETY CNTR SPACE	7,428	-	-	-
36 - RENTS & ROYALTIES Total			757,877	815,932	879,945	825,434

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 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	10,000	-	-	-
101-0420-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	-	-	-	-
101-0610-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	-	-
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	2	-	-	-
101-2010-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	4,783	4,195	-
101-2010-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	-	345	229	-
101-2010-372.05-20	REIMBURSEMENTS	REIMBURSEMENTS FEDERAL	15,698	23,565	29,070	-
101-2015-372.05-20	REIMBURSEMENTS	REIMBURSEMENTS FEDERAL	-	-	-	-
101-2020-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	8,000	3,088	3,087	-
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	280	-	-	-
101-2040-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	100,906	37,726	34,955	-
101-2041-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	145	123	314	-
101-2045-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	3,900	-
101-2045-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	3,604	2,935	1,273	-
101-2046-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	933	-	-	-
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	667,473	690,049	685,701	673,741
101-2051-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	121,297	121,561	502	-
101-2055-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	-	-
101-2055-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	812	88	440	-
101-2065-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	615	134	1,731	-
101-2075-371.03-20	CONTRIBUTIONS	CONTRIBUTIONS-JEFFCO CO	1,095	-	-	-
101-2075-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	382	456	-	-
101-2110-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	2	-	-	-
101-2110-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	1,590	-
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	-	-	-	-
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	38,468	33,537	53,792	40,000

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
111-6010-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	12,000	7,300	6,268	22,000
111-6010-373.01-20	GRANTS	GRANTS - FOUNDATIONS	2,000	2,000	800	800
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	257,150	10,012	12,245	12,000
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	5,734	108	-	-
117-5040-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	645	-	-
119-4030-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	-	-
119-5040-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	82,500	71,520	71,760	80,500
119-7510-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	10,762	10,119	9,276	10,119
119-7520-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	848	-	-	-
119-7530-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	46,035	121,159	115,506	112,027
120-5040-372.01-20	REIMBURSEMENTS	REIMBURSEMENTS	-	-	-	-
120-5040-372.04-20	REIMBURSEMENTS	REIMBURSEMTS ST/FED PASS	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS Total			1,386,740	1,141,824	1,041,759	951,187

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
38 - OTHER REVENUE						
101-0000-381.01-70	SALE OF PROPERTY	SURPLUS PROPERTY	13,026	-	-	-
101-0000-381.02-70	SALE OF PROPERTY	FIXED ASSET DISPOSITION	92,275	39,027	13,000	-
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	9,950	-
101-0000-383.01-70	INTEREST & PENALTY	INT PENALTY BUSIN LICEN	183,615	102,693	145,328	105,000
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	5,404	7,148	8,101	-
101-0000-383.05-70	INTEREST & PENALTY	INTEREST PROP TAX SHELCO	-	-	-	-
101-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	2,929	11,332	1,838	-
101-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	11,391	3,810	8,397	-
101-0000-384.04-70	MISCELLANEOUS REVENUE	REBATES	44	1,232	-	-
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	302	292	500	-
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	-	-	-	-
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	30,800	25,200	26,200	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	-	-
117-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	60	5,072	2,920	-
119-0000-383.06-70	INTEREST & PENALTY	INTEREST ON REIMB CHECKS	2,911	-	-	-
119-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	20,250	-	-	-
120-0000-381.01-70	SALE OF PROPERTY	SURPLUS PROPERTY	-	-	-	-
120-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	(49,419)	-	-	-
120-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	5,712	-	-	-
150-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	-	-	-	-
38 - OTHER REVENUE Total			319,299	212,088	216,739	129,200
100 - GENERAL FUND Total			**95,696,972**	**87,731,082**	**89,679,489**	**86,280,421**

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
200 - SPECIAL REVENUE FUND						
32 - INTERGOVERNMENTAL						
211-4020-322.02-20	SHARED REVENUES	MOTOR VEH LIC ALA JEFFCO	7,341	6,260	7,056	6,500
211-4020-322.03-20	SHARED REVENUES	MOTOR VEH LIC ALA SHELCO	4,833	4,340	4,558	5,000
211-4020-322.04-20	SHARED REVENUES	MOTOR VEH LIC JEFFCO	133,134	126,204	138,301	125,000
211-4020-322.05-20	SHARED REVENUES	MOTOR VEH LIC SHELCO	62,350	60,387	62,344	59,000
211-4020-322.08-20	SHARED REVENUES	ALA 7 CENT GAS TAX	520,778	536,828	525,733	600,000
211-4020-322.10-20	SHARED REVENUES	PETROL INSP FEE JEFFCO	11,991	11,901	12,485	11,000
211-4020-322.11-20	SHARED REVENUES	PETROL INSP FEE SHELCO	7,015	6,962	6,341	6,500
212-4020-322.09-20	SHARED REVENUES	ALA 4 & 5 CENT GAS TAX	483,585	481,170	486,518	500,000
213-4020-322.07-70	SHARED REVENUES	ROAD TAX - JEFFCO	-	972,752	972,752	975,000
218-3010-323.03-20	CONTRACTS/AGREEMENTS	STATE DIRECT	54,383	51,276	72,988	74,667
230-0910-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	646,839	199,091	451,339	324,585
235-0310-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	-	-	-	361,800
235-0410-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	-	-	100,335	202,365
235-2010-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	8,277	2,550	178,170	360,117
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	29,533	18,558	13,144	-
235-2120-321.01-20	INTERGOVERNMENTAL GRANTS	FEDERAL	75,505	226,153	174,949	109,650
235-5020-321.02-30	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	-	-	-
235-5040-321.03-20	INTERGOVERNMENTAL GRANTS	STATE DIRECT	-	25,000	8,000	-
235-5050-321.03-20	INTERGOVERNMENTAL GRANTS	STATE DIRECT	-	-	5,000	-
235-5050-321.04-20	INTERGOVERNMENTAL GRANTS	JEFFERSON COUNTY	11,758	10,712	8,609	10,000
235-6010-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	14,993	12,353	60,000	-
235-6010-321.03-20	INTERGOVERNMENTAL GRANTS	STATE DIRECT	-	-	43,873	-
240-0000-322.21-70	SHARED REVENUES	ALA TRUST FUND INT DIST	446,002	760,375	413,071	425,000
32 - INTERGOVERNMENTAL Total			2,518,317	3,512,872	3,790,567	4,156,184

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
33 - FINES & FORFEITURES						
215-2065-331.05-13	FINES	PRISONER TRANSPORT FEES	6,748	5,172	6,181	5,500
215-3010-331.02-13	FINES	COURT COSTS	515,795	885,754	688,053	725,000
215-3010-331.04-13	FINES	WARRANT RECALL FEES	156,596	253,508	216,000	225,000
215-3010-331.05-13	FINES	PRISONER TRANSPORT FEES	1,687	1,293	1,545	1,500
217-3010-331.03-13	FINES	TRAFFIC SAFETY EDUCATION	23,130	44,585	36,323	38,000
220-3010-331.03-13	FINES	TRAFFIC SAFETY EDUCATION	153,523	433,100	320,850	370,000
261-2010-332.02-14	FORFEITURES	COURT AWARDED DRUG FUNDS	38,975	32,464	101,465	-
261-2010-332.04-14	FORFEITURES	PROP SOLD ASSET IN INVENT	1,300	-	-	-
261-2010-332.05-14	FORFEITURES	PROP SOLD ASSET NOT INV	6,250	6,861	18,150	-
262-2010-332.05-14	FORFEITURES	PROP SOLD ASSET NOT INV	1,300	-	-	-
262-2010-332.06-14	FORFEITURES	FEDERAL DIRECT-JUSTICE	23,526	11,689	73,369	-
262-2010-332.08-14	FORFEITURES	PASS THRU - JUSTICE	279,234	-	381,273	-
33 - FINES & FORFEITURES Total			1,208,064	1,674,426	1,843,208	1,365,000

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
34 - CHARGES FOR SERVICES						
201-1910-344.01-10	PUBLIC SAFETY CHARGES	E911 PHONE CHARGES	717,017	643,851	1,318,281	1,550,000
202-1910-344.01-10	PUBLIC SAFETY CHARGES	E911 PHONE CHARGES	316,068	345,920	325,402	300,000
215-3010-345.03-10	SPECIAL CHARGES	CREDIT CARD USE FEES	5,220	13,268	11,140	10,000
218-3010-345.04-10	SPECIAL CHARGES	COURT DRUG TESTING FEES	43,750	78,335	65,590	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	5,000
235-2035-342.03-10	SPECIAL POLICE CHARGES	INSTRUCTIVE COURSES	1,200	650	2,200	2,200
34 - CHARGES FOR SERVICES Total			1,083,255	1,082,454	1,734,169	1,932,200

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
35 - INVESTMENT INCOME						
235-2010-351.01-17	INTEREST	INTEREST ON BANK ACCOUNTS	-	-	13	-
235-5040-351.01-17	INTEREST	INTEREST ON BANK ACCOUNTS	-	6	11	-
261-2010-351.01-17	INTEREST	INTEREST ON BANK ACCOUNTS	1,846	474	178	-
262-2010-351.01-17	INTEREST	INTEREST ON BANK ACCOUNTS	48,002	2,274	758	-
35 - INVESTMENT INCOME Total			49,848	2,753	960	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
37 - CONTRIB & REIMBURSEMENTS						
235-2010-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	-	4,333	360	-
235-2010-371.03-20	CONTRIBUTIONS	CONTRIBUTIONS-JEFFCO CO	12,225	-	-	-
235-2050-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	-	1,030	-	-
235-2110-371.04-20	CONTRIBUTIONS	CONTRIBUTIONS-FOUNDATIONS	5,546	-	-	-
235-5040-373.01-20	GRANTS	GRANTS - FOUNDATIONS	-	-	10,571	4,429
37 - CONTRIB & REIMBURSEMENTS Total			17,770	5,363	10,931	4,429

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 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	509	-	-	-
218-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	61	-	-	-
38 - OTHER REVENUE Total			570	-	-	-
200 - SPECIAL REVENUE FUND Total			**4,877,825**	**6,277,868**	**7,379,835**	**7,457,813**

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
300- CAPITAL PROJECTS FUND						
32 - INTERGOVERNMENTAL						
303-0310-323.05-30	CONTRACTS/AGREEMENTS	SHELBY COUNTY	15,270	-	-	-
303-0910-321.03-30	INTERGOVERNMENTAL GRANTS	STATE DIRECT	(7,766)	-	-	-
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	341,673	27,339	13,306	1,524,214
390-0410-321.02-20	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	-	(3)	-	-
390-0410-321.02-30	INTERGOVERNMENTAL GRANTS	STATE/FED PASS THROUGH	785,845	1,398,599	397,836	20,867,301
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			1,135,021	1,425,935	411,142	22,790,322

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
33 - FINES & FORFEITURES						
303-4020-332.03-14	FORFEITURES	BOND FORFEITURES	60,000	-	25,775	-
33 - FINES & FORFEITURES Total			60,000	-	25,775	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
36 - RENTS & ROYALTIES						
303-5040-363.04-16	PARKS & RECREATION	NAMING RIGHTS	110,000	-	-	-
36 - RENTS & ROYALTIES Total			110,000	-	-	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 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	885
303-0410-372.01-30	REIMBURSEMENTS	REIMBURSEMENTS	100	-	-	3,000
303-0410-372.10-30	REIMBURSEMENTS	REIMBURSEMENTS SHELCO	-	-	-	1,250,000
303-2050-372.02-20	REIMBURSEMENTS	REIMBURSEMENTS SCHOOL BD	39,953	-	-	-
303-5040-371.01-20	CONTRIBUTIONS	CONTRIBUTIONS	6,000	-	-	-
303-5040-372.10-20	REIMBURSEMENTS	REIMBURSEMENTS SHELCO	15,000	-	-	-
303-5040-372.12-20	REIMBURSEMENTS	REIMBURSEMENTS FOUNDATION	22,800	-	6,665	350,878
303-5040-373.01-20	GRANTS	GRANTS - FOUNDATIONS	30,400	-	-	-
37 - CONTRIB & REIMBURSEMENTS Total			114,252	2,559,571	8,560	1,604,763

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
38 - OTHER REVENUE						
303-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	276	-	-	-
303-0000-384.03-70	MISCELLANEOUS REVENUE	REFUND OF PRIOR YR EXPS	210	-	-	-
38 - OTHER REVENUE Total			486	-	-	-
300- CAPITAL PROJECTS FUND Total			**1,419,760**	**3,985,505**	**445,477**	**24,395,085**

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
500 - PROPRIETARY FUND						
32 - INTERGOVERNMENTAL						
552-2010-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	2,049	273	-
552-5040-324.02-20	PUBLIC ASSISTANCE	STATE/FED PASS THRU	-	6,908	921	-
32 - INTERGOVERNMENTAL Total			-	8,956	1,194	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
34 - CHARGES FOR SERVICES						
501-0510-348.01-10	SANITARY SEWER SVC CHARGE	INVERNESS	1,797,409	1,819,959	1,888,224	1,900,000
501-0510-349.01-10	SANITARY SEWER TAP FEE	INVERNESS	707,681	99,225	152,987	200,000
501-0520-348.02-10	SANITARY SEWER SVC CHARGE	RIVERCHASE	1,979,640	1,991,715	1,982,476	2,100,000
501-0520-349.02-10	SANITARY SEWER TAP FEE	RIVERCHASE	135,281	1,350	9,844	10,000
501-0550-349.03-10	SANITARY SEWER TAP FEE	SOUTHLAKE	3,600	12,263	17,156	2,000
515-8910-345.06-10	SPECIAL CHARGES	HLTH INS PREM CITY REGULR	3,793,028	4,768,486	5,616,297	5,843,531
515-8910-345.07-10	SPECIAL CHARGES	HLTHINS PREM CITY LOSSRSV	969,532	903,617	410,349	542,104
515-8910-345.08-10	SPECIAL CHARGES	HLTH INS PREMS PARTICPNTS	947,544	968,622	1,396,360	1,451,508
515-8920-345.06-10	SPECIAL CHARGES	HLTH INS PREM CITY REGULR	78,805	82,278	80,934	88,180
515-8920-345.07-10	SPECIAL CHARGES	HLTHINS PREM CITY LOSSRSV	-	-	6,129	8,660
515-8920-345.08-10	SPECIAL CHARGES	HLTH INS PREMS PARTICPNTS	32,457	19,606	27,414	25,844
515-8930-345.06-10	SPECIAL CHARGES	HLTH INS PREM CITY REGULR	110,194	-	-	-
515-8930-345.07-10	SPECIAL CHARGES	HLTHINS PREM CITY LOSSRSV	-	-	-	-
515-8930-345.08-10	SPECIAL CHARGES	HLTH INS PREMS PARTICPNTS	80,675	-	-	-
515-8940-345.06-10	SPECIAL CHARGES	HLTH INS PREM CITY REGULR	23,612	-	-	-
515-8940-345.07-10	SPECIAL CHARGES	HLTHINS PREM CITY LOSSRSV	-	-	-	-
515-8940-345.08-10	SPECIAL CHARGES	HLTH INS PREMS PARTICPNTS	1,541	-	-	-
516-8930-345.06-10	SPECIAL CHARGES	HLTH INS PREM CITY REGULR	-	118,747	227,790	314,183
516-8930-345.07-10	SPECIAL CHARGES	HLTHINS PREM CITY LOSSRSV	-	-	17,172	24,247
516-8930-345.08-10	SPECIAL CHARGES	HLTH INS PREMS PARTICPNTS	-	84,648	108,639	5,084
516-8940-345.06-10	SPECIAL CHARGES	HLTH INS PREM CITY REGULR	-	24,573	22,035	27,894
516-8940-345.07-10	SPECIAL CHARGES	HLTHINS PREM CITY LOSSRSV	-	-	1,669	4,330
516-8940-345.08-10	SPECIAL CHARGES	HLTH INS PREMS PARTICPNTS	-	-	1,804	29,118
520-2610-345.09-10	SPECIAL CHARGES	WORKRS COMP PREM CITY REG	672,094	711,087	366,926	494,576
520-2610-345.10-10	SPECIAL CHARGES	WRKCOMP PREM CITY LOSSRSV	110,274	111,855	36,330	44,960
552-8710-345.13-10	SPECIAL CHARGES	PROP&CAS PREM CITY REGULA	1,001,501	1,155,997	1,223,541	1,323,541
552-8710-345.14-10	SPECIAL CHARGES	PROP&CAS PREM CITY LOSRES	160,240	184,960	122,354	132,354
34 - CHARGES FOR SERVICES Total			12,605,106	13,058,989	13,716,429	14,572,114

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
35 - INVESTMENT INCOME						
501-0000-351.01-70	INTEREST	INTEREST ON BANK ACCOUNTS	159,212	15,294	5,222	-
503-0000-351.01-70	INTEREST	INTEREST ON BANK ACCOUNTS	-	9,025	3,130	-
503-0000-351.02-70	INTEREST	OTHER INTEREST	-	16	-	-
35 - INVESTMENT INCOME Total			159,212	24,335	8,352	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
36 - RENTS & ROYALTIES						
501-0510-364.05-15	OTHER	OTHER RENTS	10	-	-	-
36 - RENTS & ROYALTIES Total			10	-	-	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET
37 - CONTRIB & REIMBURSEMENTS						
501-0510-373.01-20	GRANTS	GRANTS - FOUNDATIONS	-	-	-	-
515-8910-372.08-20	REIMBURSEMENTS	STOP LOSS REIMBURSEMENTS	-	-	261,628	-
520-2610-372.08-20	REIMBURSEMENTS	STOP LOSS REIMBURSEMENTS	17,599	73,332	604,397	-
520-2610-372.09-20	REIMBURSEMENTS	CLAIM REIMB/SUBROGATION	2,211	-	30,943	-
552-8710-372.08-20	REIMBURSEMENTS	STOP LOSS REIMBURSEMENTS	273,627	96,518	378,273	-
552-8710-372.09-20	REIMBURSEMENTS	CLAIM REIMB/SUBROGATION	22,248	59,350	18,909	-
37 - CONTRIB & REIMBURSEMENTS Total			315,684	229,200	1,294,151	-

REVENUE BUDGET PROJECTION - DETAIL BY ACCOUNT
FY 2011

ACCOUNT	DESCRIPTION	DESCRIPTION 2	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 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	121,540	167,160	113,210	-
515-8920-384.04-40	MISCELLANEOUS REVENUE	REBATES	904	1,031	192	-
515-8930-383.03-40	INTEREST & PENALTY	LATE FEES	30	-	-	-
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	3,570	-	-	-
515-8940-384.04-40	MISCELLANEOUS REVENUE	REBATES	725	-	-	-
520-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	23,773	1,356	346	-
520-0000-384.08-70	MISCELLANEOUS REVENUE	ACTUARIAL ADJUSTMENT	263,146	(280,046)	43,393	-
520-2610-384.07-40	MISCELLANEOUS REVENUE	OVERPAYMENT REFUNDS	1,814	2,316	1,640	-
552-0000-384.01-70	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	25,541	-	-	-
552-0000-384.08-70	MISCELLANEOUS REVENUE	ACTUARIAL ADJUSTMENT	391,221	242,418	-	-
552-8710-384.01-40	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	-	-	7	-
552-8710-384.07-40	MISCELLANEOUS REVENUE	OVERPAYMENT REFUNDS	-	-	-	-
38 - OTHER REVENUE Total			832,264	134,815	158,788	-
500 - PROPRIETARY FUND Total			**13,912,276**	**13,456,295**	**15,178,914**	**14,572,114**
Grand Total			**115,906,833**	**111,450,751**	**112,683,715**	**132,705,433**

FY 2011 BUDGET
LEVEL 0053 - GENERAL FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED 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	238,557	349,848	620,802	425,047	373,004	616,113		571,154
	11	OVERTIME PAY		1,000	5,000		3,000	4,000		1,000
	12	PAY FOR BENEFITS	5,000	5,000	8,000	2,000	10,000	16,000	-	3,000
	13	EMPLOYEE INCENTIVE PAY					305,000			
	19	ADD PAY								
	20	OTHER EMPLOYEE BENEFITS	6,036							
	21	EMPL. BENEFITS-GROUP INS	19,826	49,654	92,641	64,217	56,783	109,007		83,913
	22	EMPL. BEN.-SOC. SECURITY	19,106	25,816	45,965	31,413	28,520	46,276		42,384
	23	EMP. BEN.-RETIREMENT PLAN	17,515	35,182	73,907	50,198	44,406	73,235		67,572
	24	EMPLOYEE BENEFITS					60,000			
	25	UNEMPLOYMENT COMPENSATION					10,000			
	26	EMP. BEN.-WORKERS COMP	377	538	955	5,643	574	950		879
01 - SALARIES & BENEFITS Total			**306,417**	**467,038**	**847,270**	**578,518**	**891,287**	**865,581**	**-**	**769,902**
02 - OPERATING	**30**	PURCHASE LEGAL SERVICES		406,000	-		-			
	31	PURCH. ACCT. & FIN. SVC.	20,000	12,000	3,000	3,300				106,500
	32	PLANNING-ARCH. & ENG. SVC	50,000	125,000	10,000	200,300			-	
	33	PURCHASED MEDICAL SVCS.					113,060			
	34	PURCHASED MGMT. SERVICES	-	132,000	67,920	-	67,047	56,000	-	7,500
	35	PURCHASED TECHNICAL SVCS.	1,000		3,000			130,050		
	36	PURCH CULTURE & REC SVC								
	37	PURCH.HEALTH& WELFARE SVC								
	38	CIVIC SVCS/CONTRIBUTIONS	15,000	388,370	7,500					
	39	REGIS.FEES-CONF,SEM,CERTI	800	4,500	5,000	4,000	2,000	7,500	-	3,500
	42	PURCH.PROP. CLEANING SVC.				4,952		4,108		
	43	PURCH.RPR.,MNTCE,INST.SVC	303	10,316	91,178	310,694	944	115,185	-	609
	44	PROPERTY RENTAL SERVICES	4,000	14,000	78,900	5,000	5,000	3,000	-	7,000
	50	PERMITS AND FEES				1,500				
	52	PURCH. RISK MGMT. SVC.			1,455,895					
	53	OTHER PURCH. SVS. COMM.	3,860	2,650	11,083	10,300	2,600	186,450	-	2,650
	54	OTHER PURCH. SVCS. ADVERT	37,500	42,000	22,455		13,948		-	
	55	PURCH. PRINT. & BIND. SVC	10,362	4,500	18,650	682	1,200	450	-	5,300
	58	TRAVEL, MEALS, & LODGING	4,223	7,050	8,750	4,100	3,750	7,550	-	4,400
	59	MEMBERSHIP DUES	169,100	400	6,255	2,582	1,000	2,850	-	14,250
	61	PURCHASED SUPPLIES	57,874	19,180	107,252	105,212	28,200	454,099	-	55,000
	62	UTILITIES	17,000	20,000	12,000	185,000	9,000	19,000		13,000
	64	BKS, PERIODICAL & A/V MAT	2,010	350	2,750	1,761	1,000	2,150	-	4,000
	68	OTHER LIBRARY ACTIVITIES								
02 - OPERATING Total			**393,032**	**1,188,316**	**1,911,588**	**839,383**	**248,749**	**988,392**	**-**	**223,709**
03 - CAPITAL	**71**	LAND								
	73	BUILDINGS/IMPR TO BLDGS								
	74	EQUIPMENT				68,000		40,000		
	75	VEHICLES			-	30,000				
	76	FURNITURE & FIXTURES								
	78	IMPROVEMENTS O/T BLDGS								
	79	INFRASTRUCTURE IMPROVEMEN								
03 - CAPITAL Total					**-**	**98,000**		**40,000**		
04 - OTHER USES OF FUNDS	**83**	MUNI BONDS & WARRANTS								
	84	REVENUE REBATE								
	85	BOARD OF EDUCATION								
04 - OTHER USES OF FUNDS Total										
Grand Total			**699,449**	**1,655,354**	**2,758,858**	**1,515,901**	**1,140,036**	**1,893,973**	**-**	**993,611**
% Breakdown (transfers out not included)			**0.82%**	**1.94%**	**3.23%**	**1.77%**	**1.33%**	**2.22%**	**0.00%**	**1.16%**

FY 2011 BUDGET
LEVEL 0053 - GENERAL FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED 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	590,379		10,278,104	10,777,754	1,220,908	96,610	2,187,492	350,821
	11	OVERTIME PAY	-		556,000	140,000	8,000	18,000	180,000	25,000
	12	PAY FOR BENEFITS	6,000		170,000	455,000	18,000	3,000	25,000	10,000
	13	EMPLOYEE INCENTIVE PAY								
	19	ADD PAY			5,402	1,801				
	20	OTHER EMPLOYEE BENEFITS								
	21	EMPL. BENEFITS-GROUP INS	84,314		1,971,638	2,006,066	233,468	28,081	513,236	77,505
	22	EMPL. BEN.-SOC. SECURITY	44,094		840,050	832,973	91,036	8,470	174,197	28,358
	23	EMP. BEN.-RETIREMENT PLAN	69,723		1,326,697	1,289,387	145,135	13,536	279,602	44,385
	24	EMPLOYEE BENEFITS								
	25	UNEMPLOYMENT COMPENSATION								
	26	EMP. BEN.-WORKERS COMP	909		172,761	150,835	14,031	903	47,956	7,049
01 - SALARIES & BENEFITS Total			**795,419**		**15,320,652**	**15,653,816**	**1,730,578**	**168,600**	**3,407,483**	**543,118**
02 - OPERATING	30	PURCHASE LEGAL SERVICES			150,500					
	31	PURCH. ACCT. & FIN. SVC.	424,500		1,500		150			
	32	PLANNING-ARCH. & ENG. SVC								
	33	PURCHASED MEDICAL SVCS.			4,200	-				
	34	PURCHASED MGMT. SERVICES	-		12,500		22,000		5,000	1,000
	35	PURCHASED TECHNICAL SVCS.			7,550	-			6,054,043	
	36	PURCH CULTURE & REC SVC								
	37	PURCH.HEALTH& WELFARE SVC				1,500		15,000		
	38	CIVIC SVCS/CONTRIBUTIONS								
	39	REGIS.FEES-CONF,SEM,CERTI	4,000		36,100	15,000	4,300	600	6,500	1,800
	42	PURCH.PROP. CLEANING SVC.	3,511	4,633	34,486	11,323	16,172	19,002	6,846	29,605
	43	PURCH.RPR.,MNTCE,INST.SVC	1,370	2,287	43,868	94,731	7,814	7,420	272,524	15,752
	44	PROPERTY RENTAL SERVICES	6,750		144,197	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	251,000	170,800	23,550	15,200	14,900	7,250
	54	OTHER PURCH. SVCS. ADVERT								
	55	PURCH. PRINT. & BIND. SVC	6,000		7,832	3,400	2,900	1,000	3,125	500
	58	TRAVEL, MEALS, & LODGING	5,000		52,368	6,625	5,650	1,325	2,816	2,650
	59	MEMBERSHIP DUES	1,400		8,980	5,000	1,200	300	2,278	3,500
	61	PURCHASED SUPPLIES	36,850	4,800	1,260,625	529,702	65,350	31,350	459,271	120,255
	62	UTILITIES	18,000	28,000	378,500	271,740	74,000	82,000	235,000	131,000
	64	BKS, PERIODICAL & A/V MAT	2,400		10,855	14,310	2,200	150	1,000	3,000
	68	OTHER LIBRARY ACTIVITIES								
02 - OPERATING Total			**516,381**	**188,920**	**2,405,061**	**1,308,656**	**236,586**	**173,347**	**7,162,530**	**327,402**
03 - CAPITAL	71	LAND								
	73	BUILDINGS/IMPR TO BLDGS								
	74	EQUIPMENT				40,000			44,000	-
	75	VEHICLES			-		-	43,000	27,000	
	76	FURNITURE & FIXTURES								
	78	IMPROVEMENTS O/T BLDGS								
	79	INFRASTRUCTURE IMPROVEMEN								
03 - CAPITAL Total					**-**	**40,000**	**-**	**43,000**	**71,000**	**-**
04 - OTHER USES OF FUNDS	83	MUNI BONDS & WARRANTS								
	84	REVENUE REBATE								
	85	BOARD OF EDUCATION								
04 - OTHER USES OF FUNDS Total										
Grand Total			**1,311,800**	**188,920**	**17,725,713**	**17,002,472**	**1,967,164**	**384,947**	**10,641,013**	**870,520**
% Breakdown (transfers out not included)			**1.53%**	**0.22%**	**20.74%**	**19.89%**	**2.30%**	**0.45%**	**12.45%**	**1.02%**

FY 2011 BUDGET
LEVEL 0053 - GENERAL FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED 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	3,028,439	2,999,227						34,724,259
	11	OVERTIME PAY	184,000	55,000						1,180,000
	12	PAY FOR BENEFITS	62,000	18,000						816,000
	13	EMPLOYEE INCENTIVE PAY								305,000
	19	ADD PAY		1,204						8,407
	20	OTHER EMPLOYEE BENEFITS								6,036
	21	EMPL. BENEFITS-GROUP INS	592,024	354,934						6,337,307
	22	EMPL. BEN.-SOC. SECURITY	242,532	232,012						2,733,202
	23	EMP. BEN.-RETIREMENT PLAN	363,714	297,549						4,191,743
	24	EMPLOYEE BENEFITS								60,000
	25	UNEMPLOYMENT COMPENSATION								10,000
	26	EMP. BEN.-WORKERS COMP	48,760	7,000						460,120
01 - SALARIES & BENEFITS Total			**4,521,469**	**3,964,926**						**50,832,074**
02 - OPERATING	**30**	PURCHASE LEGAL SERVICES								556,500
	31	PURCH. ACCT. & FIN. SVC.	12,000							582,950
	32	PLANNING-ARCH. & ENG. SVC	-							385,300
	33	PURCHASED MEDICAL SVCS.								117,260
	34	PURCHASED MGMT. SERVICES	127,000	8,000						505,967
	35	PURCHASED TECHNICAL SVCS.	-							6,195,643
	36	PURCH CULTURE & REC SVC	177,300	17,000						194,300
	37	PURCH.HEALTH& WELFARE SVC			63,255					79,755
	38	CIVIC SVCS/CONTRIBUTIONS								410,870
	39	REGIS.FEES-CONF,SEM,CERTI	6,500	3,500						105,600
	42	PURCH.PROP. CLEANING SVC.	88,551	34,391		33,811				291,391
	43	PURCH.RPR.,MNTCE,INST.SVC	552,396	109,317		16,187				1,652,895
	44	PROPERTY RENTAL SERVICES	49,000	62,300						603,639
	50	PERMITS AND FEES		90,100						173,250
	52	PURCH. RISK MGMT. SVC.								1,455,895
	53	OTHER PURCH. SVS. COMM.	53,660	41,500						953,253
	54	OTHER PURCH. SVCS. ADVERT		10,375						126,278
	55	PURCH. PRINT. & BIND. SVC	22,000	36,500						124,401
	58	TRAVEL, MEALS, & LODGING	39,450	6,087						161,794
	59	MEMBERSHIP DUES	8,000	1,000						228,095
	61	PURCHASED SUPPLIES	898,577	266,273						4,499,870
	62	UTILITIES	890,300	342,000		166,000				2,891,540
	64	BKS, PERIODICAL & A/V MAT	300	434,865						483,101
	68	OTHER LIBRARY ACTIVITIES		400,000						400,000
02 - OPERATING Total			**2,925,034**	**1,863,208**	**63,255**	**215,998**				**23,179,547**
03 - CAPITAL	**71**	LAND								
	73	BUILDINGS/IMPR TO BLDGS								
	74	EQUIPMENT	80,000							272,000
	75	VEHICLES	54,000							154,000
	76	FURNITURE & FIXTURES								
	78	IMPROVEMENTS O/T BLDGS		-						-
	79	INFRASTRUCTURE IMPROVEMEN	-							-
03 - CAPITAL Total			**134,000**	**-**						**426,000**
04 - OTHER USES OF FUNDS	**83**	MUNI BONDS & WARRANTS					9,026,681			9,026,681
	84	REVENUE REBATE								
	85	BOARD OF EDUCATION							2,000,000	2,000,000
04 - OTHER USES OF FUNDS Total							**9,026,681**		**2,000,000**	**11,026,681**
Grand Total			**7,580,503**	**5,828,134**	**63,255**	**215,998**	**9,026,681**		**2,000,000**	**85,464,302**
% Breakdown (transfers out not included)			**8.87%**	**6.82%**	**0.07%**	**0.25%**	**10.56%**	**0.00%**	**2.34%**	**100.00%**

FY 2011 BUDGET

LEVEL 0053 - SPECIAL REVENUE FUND EXPENDITURES - EXCLUDES TRANSFERS OUT

BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED 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				1,370,691	1,573,641	297,412
	11	OVERTIME PAY				120,000	120,000	
	12	PAY FOR BENEFITS				35,000	76,000	-
	19	ADD PAY				1,801	3,601	
	21	EMPL. BENEFITS-GROUP INS				282,985	234,574	70,060
	22	EMPL. BEN.-SOC. SECURITY				114,343	98,117	21,623
	23	EMP. BEN.-RETIREMENT PLAN				176,052	146,874	35,124
	26	EMP. BEN.-WORKERS COMP				4,271	19,775	4,318
01 - SALARIES & BENEFITS Total						**2,105,143**	**2,272,582**	**428,537**
02 - OPERATING	**30**	PURCHASE LEGAL SERVICES						
	31	PURCH. ACCT. & FIN. SVC.				20,000		
	32	PLANNING-ARCH. & ENG. SVC						
	33	PURCHASED MEDICAL SVCS.					147,850	
	34	PURCHASED MGMT. SERVICES	30,000		5,000			
	35	PURCHASED TECHNICAL SVCS.				2,450	500	
	36	PURCH CULTURE & REC SVC						
	38	CIVIC SVCS/CONTRIBUTIONS			120,953			
	39	REGIS.FEES-CONF,SEM,CERTI			2,000	2,000	2,000	
	42	PURCH.PROP. CLEANING SVC.						
	43	PURCH.RPR.,MNTCE,INST.SVC		12,205		20,152	6,750	
	44	PROPERTY RENTAL SERVICES				29,200	4,500	
	53	OTHER PURCH. SVS. COMM.						
	54	OTHER PURCH. SVCS. ADVERT			1,681			
	55	PURCH. PRINT. & BIND. SVC					2,000	
	58	TRAVEL, MEALS, & LODGING			1,000	3,150	3,000	
	59	MEMBERSHIP DUES				3,345	500	
	61	PURCHASED SUPPLIES	331,800	290,534		25,500	423,400	
	64	BKS, PERIODICAL & A/V MAT				10,000	400	
02 - OPERATING Total			**361,800**	**302,739**	**130,634**	**115,797**	**590,900**	
03 - CAPITAL	**71**	LAND						
	73	BUILDINGS/IMPR TO BLDGS		15,377			49,444	
	74	EQUIPMENT			150,646	-	25,200	
	75	VEHICLES					140,000	
	76	FURNITURE & FIXTURES						
	78	IMPROVEMENTS O/T BLDGS						
	79	INFRASTRUCTURE IMPROVEMEN		965,048	43,305			
03 - CAPITAL Total				**980,425**	**193,951**	**-**	**214,644**	
Grand Total			**361,800**	**1,283,164**	**324,585**	**2,220,940**	**3,078,126**	**428,537**
% Breakdown (transfers out not included)			**3.25%**	**11.52%**	**2.91%**	**19.94%**	**27.64%**	**3.85%**

FY 2011 BUDGET

LEVEL 0053 - SPECIAL REVENUE FUND EXPENDITURES - EXCLUDES TRANSFERS OUT

BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED BUDGET CATEGORY	ELEMENT	ELEMENT DESCRIPTION	30 MUNICIPAL COURT	40 PUBLIC WORKS	50 RECREATION	60 LIBRARY	Grand Total
01 - SALARIES & BENEFITS	**10**	EMPLOYEE SALARIES	694,322		21,645		3,957,711
	11	OVERTIME PAY	190,000				430,000
	12	PAY FOR BENEFITS	10,000				121,000
	19	ADD PAY					5,402
	21	EMPL. BENEFITS-GROUP INS	145,234				732,853
	22	EMPL. BEN.-SOC. SECURITY	65,877		1,656		301,616
	23	EMP. BEN.-RETIREMENT PLAN	104,439				462,489
	26	EMP. BEN.-WORKERS COMP	3,431		33		31,828
01 - SALARIES & BENEFITS Total			**1,213,303**		**23,334**		**6,042,899**
02 - OPERATING	**30**	PURCHASE LEGAL SERVICES	75,100				75,100
	31	PURCH. ACCT. & FIN. SVC.	52,900				72,900
	32	PLANNING-ARCH. & ENG. SVC					
	33	PURCHASED MEDICAL SVCS.					147,850
	34	PURCHASED MGMT. SERVICES	143,400	75,000	2,800		256,200
	35	PURCHASED TECHNICAL SVCS.					2,950
	36	PURCH CULTURE & REC SVC			75		75
	38	CIVIC SVCS/CONTRIBUTIONS					120,953
	39	REGIS.FEES-CONF,SEM,CERTI	10,520				16,520
	42	PURCH.PROP. CLEANING SVC.					
	43	PURCH.RPR.,MNTCE,INST.SVC	200				39,307
	44	PROPERTY RENTAL SERVICES	17,300				51,000
	53	OTHER PURCH. SVS. COMM.					
	54	OTHER PURCH. SVCS. ADVERT					1,681
	55	PURCH. PRINT. & BIND. SVC	13,050				15,050
	58	TRAVEL, MEALS, & LODGING	22,650		200		30,000
	59	MEMBERSHIP DUES	2,350				6,195
	61	PURCHASED SUPPLIES	270,020	1,500,000	150		2,841,404
	64	BKS, PERIODICAL & A/V MAT	16,700				27,100
02 - OPERATING Total			**624,190**	**1,575,000**	**3,225**		**3,704,285**
03 - CAPITAL	**71**	LAND					
	73	BUILDINGS/IMPR TO BLDGS					64,821
	74	EQUIPMENT					175,846
	75	VEHICLES					140,000
	76	FURNITURE & FIXTURES					
	78	IMPROVEMENTS O/T BLDGS			1,629		1,629
	79	INFRASTRUCTURE IMPROVEMEN					1,008,353
03 - CAPITAL Total					**1,629**		**1,390,649**
Grand Total			**1,837,493**	**1,575,000**	**28,188**		**11,137,833**
% Breakdown (transfers out not included)			**16.50%**	**14.14%**	**0.25%**	**0.00%**	**100.00%**

FY 2011 BUDGET
LEVEL 0053 - CAPITAL PROJECTS FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED 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			50,647	156,088			28,500
	34	PURCHASED MGMT. SERVICES		280,733					
	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			4,050				
	44	PROPERTY RENTAL SERVICES							
	50	PERMITS AND FEES							
	55	PURCH. PRINT. & BIND. SVC							
	58	TRAVEL, MEALS, & LODGING							
	61	PURCHASED SUPPLIES	28,600		2,140	64,237		274,328	
02 - OPERATING Total			**28,600**	**280,733**	**56,837**	**220,325**		**274,328**	**28,500**
03 - CAPITAL	71	LAND				26,193			
	73	BUILDINGS/IMPR TO BLDGS				397,174			
	74	EQUIPMENT						314,000	
	75	VEHICLES				135,000			
	76	FURNITURE & FIXTURES							
	78	IMPROVEMENTS O/T BLDGS				528,586			55,000
	79	INFRASTRUCTURE IMPROVEMEN				32,529,740		-	
03 - CAPITAL Total						**33,616,693**		**314,000**	**55,000**
Grand Total			**28,600**	**280,733**	**56,837**	**33,837,018**		**588,328**	**83,500**
% Breakdown (transfers out not included)			**0.08%**	**0.75%**	**0.15%**	**90.18%**	**0.00%**	**1.57%**	**0.22%**

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FY 2011 BUDGET
LEVEL 0053 - CAPITAL PROJECTS FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED BUDGET CATEGORY	ELEMENT	ELEMENT DESCRIPTION	11 FINANCE	19 PUBLIC SAFETY	20 POLICE	21 FIRE	40 PUBLIC WORKS	50 RECREATION	60 LIBRARY	Grand Total
02 - OPERATING	**31**	PURCH. ACCT. & FIN. SVC.								
	32	PLANNING-ARCH. & ENG. SVC								235,235
	34	PURCHASED MGMT. SERVICES	127,767		75,000				10,885	494,385
	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			6,350
	44	PROPERTY RENTAL SERVICES								
	50	PERMITS AND FEES								
	55	PURCH. PRINT. & BIND. SVC								
	58	TRAVEL, MEALS, & LODGING								
	61	PURCHASED SUPPLIES				20,698	40,673	35,811		466,487
02 - OPERATING Total			**127,767**		**75,000**	**20,698**	**42,973**	**35,811**	**10,885**	**1,202,457**
03 - CAPITAL	**71**	LAND								26,193
	73	BUILDINGS/IMPR TO BLDGS			4,745	250,000		133,575	150,000	935,494
	74	EQUIPMENT		72,000					15,000	401,000
	75	VEHICLES			615,000	425,000				1,175,000
	76	FURNITURE & FIXTURES								
	78	IMPROVEMENTS O/T BLDGS			50,000			619,715		1,253,301
	79	INFRASTRUCTURE IMPROVEMEN								32,529,740
03 - CAPITAL Total				**72,000**	**669,745**	**675,000**		**753,290**	**165,000**	**36,320,728**
Grand Total			**127,767**	**72,000**	**744,745**	**695,698**	**42,973**	**789,101**	**175,885**	**37,523,185**
% Breakdown (transfers out not included)			**0.34%**	**0.19%**	**1.98%**	**1.85%**	**0.11%**	**2.10%**	**0.47%**	**100.00%**

FY 2011 BUDGET
LEVEL 0053 - PROPRIETARY FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED BUDGET			DEPART	DEPT DESCRIPTION			
			05	26	87	89	Grand Total
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	SEWER ENTERPRISE	WORKERS COMP	PROPERTY & CASUALTY	HEALTH INS	
01 - SALARIES & BENEFITS	10	EMPLOYEE SALARIES	86,533				86,533
	11	OVERTIME PAY	-				-
	12	PAY FOR BENEFITS	3,000				3,000
	14	EDUCATION PAY					
	21	EMPL. BENEFITS-GROUP INS	14,276				14,276
	22	EMPL. BEN.-SOC. SECURITY	6,628				6,628
	23	EMP. BEN.-RETIREMENT PLAN	10,220				10,220
	26	EMP. BEN.-WORKERS COMP	1,123				1,123
01 - SALARIES & BENEFITS Total			**121,780**				**121,780**
02 - OPERATING	30	PURCHASE LEGAL SERVICES					
	31	PURCH. ACCT. & FIN. SVC.	197,469			60,000	257,469
	32	PLANNING-ARCH. & ENG. SVC	25,000				25,000
	34	PURCHASED MGMT. SERVICES					
	35	PURCHASED TECHNICAL SVCS.	951,500				951,500
	39	REGIS.FEES-CONF,SEM,CERTI	1,800				1,800
	43	PURCH.RPR.,MNTCE,INST.SVC	240,694				240,694
	44	PROPERTY RENTAL SERVICES	22,000				22,000
	50	PERMITS AND FEES	110,000				110,000
	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	700				700
	58	TRAVEL, MEALS, & LODGING	1,250				1,250
	59	MEMBERSHIP DUES	200				200
	61	PURCHASED SUPPLIES	143,250				143,250
	62	UTILITIES	525,950				525,950
	64	BKS, PERIODICAL & A/V MAT	450				450
02 - OPERATING Total			**2,238,663**		**891,878**	**60,000**	**3,190,541**
03 - CAPITAL	71	LAND					
	73	BUILDINGS/IMPR TO BLDGS					
	74	EQUIPMENT					
	75	VEHICLES	25,400				25,400
	78	IMPROVEMENTS O/T BLDGS					
	79	INFRASTRUCTURE IMPROVEMEN	1,745,857				1,745,857
03 - CAPITAL Total			**1,771,257**				**1,771,257**
04 - OTHER USES OF FUNDS	80	OPERATING EXPENSE	2,000,000				2,000,000
	83	MUNI BONDS & WARRANTS	12,079				12,079
	87	PROPERTY & CASUALTY			431,663		431,663
	88	WORKERS COMP		544,000			544,000
	89	HEALTH INS				7,725,342	7,725,342
	98	WARRANT ISSUE	862,337				862,337
	99	SRL WARRANTS	441,363				441,363
04 - OTHER USES OF FUNDS Total			**3,315,779**	**544,000**	**431,663**	**7,725,342**	**12,016,784**
Grand Total			**7,447,479**	**544,000**	**1,323,541**	**7,785,342**	**17,100,362**
% Breakdown (transfers out not included)			**43.55%**	**3.18%**	**7.74%**	**45.53%**	**100.00%**

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS SALARY AND BENEFIT EXPENDITURES
BY DEPARTMENT

FY 2010 PROPOSED BUDGET		TYPE				DEPARTMENT
DEPARTMENT	DEPT DESCRIPTION	SALARIES	BENEFITS	Grand Total		%
01	ADMINISTRATION	249,593	56,824	306,417		0.54%
02	CITY COUNCIL SUPPORT	355,848	111,190	467,038		0.82%
03	OPERATIONS SUPPORT	633,802	213,468	847,270		1.49%
04	CITY ENGINEER	427,047	151,471	578,518		1.02%
05	SEWER ENTERPRISE	89,533	32,247	121,780		0.21%
06	HUMAN RESOURCES	691,004	200,283	891,287		1.56%
07	SUPPORT SERVICES	636,113	229,468	865,581		1.52%
11	FINANCE	575,154	194,748	769,902		1.35%
12	REVENUE	596,379	199,040	795,419		1.40%
19	PUBLIC SAFETY	1,527,492	577,651	2,105,143		3.69%
20	POLICE	12,782,748	4,810,486	17,593,234		30.87%
21	FIRE	11,671,967	4,410,386	16,082,353		28.22%
22	INSPECTION SERVICES	1,246,908	483,670	1,730,578		3.04%
30	MUNICIPAL COURT	1,011,932	369,971	1,381,903		2.42%
40	PUBLIC WORKS	2,392,492	1,014,991	3,407,483		5.98%
45	FLEET SERVICES	385,821	157,297	543,118		0.95%
50	PARKS & RECREATION	3,296,084	1,248,719	4,544,803		7.97%
60	LIBRARY	3,073,431	891,495	3,964,926		6.96%
Grand Total		**41,643,348**	**15,353,405**	**56,996,753**		**100.00%**
% BREAKDOWN		73.06%	26.94%	100.00%		

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CITY OF HOOVER PAYROLL PROJECTION
FY 2011

City of Hoover Payroll Projection FY 2011		Amount
Payroll projection - FY 2010 original budget	$	56,902,554
Initial payroll projection after FY 2010 activity:		
Prior year step increases/turnover/retirements net (NOTE: FY 2010 had no step increases)		(552,148)
Overtime		(47,784)
Pay for benefits		-
43 hours police (until they hit overtime)		(50,000)
FY 2010 position deletions/changes realized		(541,502)
Benefits associated with above changes: life ins/med/soc sec/ret/		3,748
Subtotal		(1,187,686)
FY 2011 changes:		
Retirement increase (11.27% to 11.81%)		198,827
Increase in health insurance including retirees and cobra		338,166
Personnel study implementation - (steps and incentives)		746,056
Workers compensation adjustment		91,217
Outsource 2 retiring custodian positions		(92,381)
Subtotal		1,281,885
Total FY 2011 payroll budget	**$**	**56,996,753**
Change from the FY 2010 original payroll budget to the FY 2011 projected payroll budget	$	94,199

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PAYROLL PROJECTION
FY 2011

OTHER PAYROLL ITEMS	SALARIES "10" "11" "12" "19"	CAR ALLOWANCE "2001"	HEALTH INSURANCE "2101"	DENTAL INSURANCE "2102"	LIFE DISABILITY INSURANCE "2103"	EMPLOYEE COBRA "2105"	RETIREE ACTIVE "2106"	RETIREE COBRA "2107"	MEDICARE SOCIAL SECURITY "2201"	11.27% TO 11.81% RETIREMENT "2301"	WORKERS COMP "2620"	OTHER BENEFITS "2401" "2406" "2501"	TOTAL SALARIES	TOTAL BENEFITS	TOTAL SALARIES AND BENEFITS
43 hours police (2040)	450,000.00	-	-	-	-	-	-	-	34,425.00	53,145.00	-	-	450,000.00	87,570.00	537,570.00
Overtime (11's)	1,610,000.00	-	-	-	-	-	-	-	123,165.00	190,141.00	-	-	1,610,000.00	313,306.00	1,923,306.00
Pay for benefits (12's)	900,000.00	-	-	-	-	-	-	-	68,850.00	-	-	-	900,000.00	68,850.00	968,850.00
Military leave pay (1910, 2010, 2060, and 2120)	40,000.00	-	-	-	-	-	-	-	3,060.00	-	-	-	40,000.00	3,060.00	43,060.00
Holiday pay - fire (2120) 12 holidays @ $28,000	336,000.00	-	-	-	2,083.00	-	-	-	25,704.00	39,682.00	-	-	336,000.00	67,469.00	403,469.00
Temporaries - library	15,000.00	-	-	-	-	-	-	-	1,148.00	-	-	-	15,000.00	1,148.00	16,148.00
Crossing guards - (2045-1005)	45,000.00	-	-	-	-	-	-	-	3,443.00	-	-	-	45,000.00	3,443.00	48,443.00
Personal training - recreation center (5020)	10,000.00	-	-	-	-	-	-	-	765.00	1,181.00	-	-	10,000.00	1,946.00	11,946.00
Position elimination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other benefits (0610)	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	70,000.00	70,000.00
Final mercer implementation (0610)	305,000.00	-	-	-	-	-	-	-	-	-	-	-	305,000.00	-	305,000.00
Total other payroll items	3,711,000.00	-	-	-	2,083.00	-	-	-	260,560.00	284,149.00	-	70,000.00	3,711,000.00	616,792.00	4,327,792.00
Changes on other payroll items from FY 2010	79,653.00	-	12,835.00	698.00	309.00	202.00	571.00	56.00	5,710.00	9,046.00	307.00	-	79,653.00	29,734.00	109,387.00
Related to the 2 vacant position deletions only	49,054.00	-	12,835.00	698.00	309.00	202.00	571.00	56.00	3,354.00	5,529.00	66.00	-	49,054.00	23,620.00	72,674.00
FY 2011 HTE FROM BELOW	37,926,306.07	6,035.71	6,055,674.55	329,958.28	229,221.52	96,841.98	338,418.00	32,228.52	2,780,887.55	4,380,300.93	493,072.48	-	37,932,341.78	14,736,603.81	52,668,945.59
FY 2011 HTE AFTER GMBA ROLL	37,926,312.00	6,036.00	6,055,682.00	329,953.00	229,224.00	96,840.00	338,430.00	32,224.00	2,780,886.00	4,380,303.00	493,071.00	-	37,932,348.00	14,736,613.00	52,668,961.00
FY 2011 HTE + above other payroll items	41,637,312.00	6,036.00	6,055,682.00	329,953.00	231,307.00	96,840.00	338,430.00	32,224.00	3,041,446.00	4,664,452.00	493,071.00	70,000.00	41,643,348.00	15,353,405.00	56,996,753.00
	73.05%	0.01%	10.62%	0.58%	0.41%	0.17%	0.59%	0.06%	5.34%	8.18%	0.87%	0.12%	73.06%	26.94%	100.00%
CURRENT FY 2010 ORIGINAL BUDGET	41,904,603.00	6,036.00	5,960,221.00	333,513.00	234,097.00	89,642.00	252,227.00	24,404.00	3,121,318.00	4,507,113.00	399,380.00	70,000.00	41,910,639.00	14,991,915.00	56,902,554.00
CURRENT FY 2010 AMENDED BUDGET	41,917,603.00	6,036.00	5,960,221.00	333,513.00	234,097.00	89,642.00	252,227.00	24,404.00	3,122,468.00	4,508,963.00	401,380.00	70,000.00	41,923,639.00	14,996,915.00	56,920,554.00
DIFFERENCE TO FY 2010 ORIGINAL BUDGET	(267,291.00)	-	95,461.00	(3,560.00)	(2,790.00)	7,198.00	86,203.00	7,820.00	(79,872.00)	157,339.00	93,691.00	-	(267,291.00)	361,490.00	**94,199.00**
% INCREASE OVER PREVIOUS FISCAL YEAR	-0.64%	0.00%	1.60%	-1.07%	-1.19%	8.03%	34.18%	32.04%	-2.56%	3.49%	23.46%	0.00%	-0.64%	2.41%	0.17%
CHANGES IN OTHER PAYROLL ITEMS NEW START PT	41,824,950.00	6,036.00	5,947,386.00	332,815.00	233,788.00	89,440.00	251,656.00	24,348.00	3,115,608.00	4,498,067.00	399,073.00	70,000.00	41,830,986.00	14,962,181.00	56,793,167.00
A. HTE PROJECTION B/F FY 2010 POSITION DELETES	38,019,622.47	6,035.71	5,896,501.02	334,197.63	229,998.91	89,905.53	252,966.60	24,476.60	2,787,792.42	4,191,282.33	400,798.49	-	38,025,658.18	14,207,919.53	52,233,577.71
B. HTE PROJECTION AFTER FY 2010 POSITION DELETES	37,626,994.07	6,035.71	5,833,128.86	330,899.45	227,465.59	89,061.69	250,588.50	24,246.50	2,757,911.86	4,147,032.81	398,710.51	-	37,633,029.78	14,059,045.77	51,692,075.55
C. AFTER RETIREMENT INCREASE	37,626,994.07	6,035.71	5,833,128.86	330,899.45	227,465.59	89,061.69	250,588.50	24,246.50	2,757,911.86	4,345,860.21	398,710.51	-	37,633,029.78	14,257,873.17	51,890,902.95
D. INCREASE IN BCBS INCLUDING RETIREES AND COBRA	37,626,994.07	6,035.71	6,066,191.23	330,899.45	227,465.59	97,154.82	339,513.00	32,332.80	2,757,911.86	4,345,860.21	398,710.51	-	37,633,029.78	14,596,039.47	52,229,069.25
E. WORKERS COMP ADJUSTMENT	37,626,994.07	6,035.71	6,066,191.23	330,899.45	227,465.59	97,154.82	339,513.00	32,332.80	2,757,911.86	4,345,860.21	489,928.32	-	37,633,029.78	14,687,257.28	52,320,287.06
F. STEP INCREASES	37,991,171.77	6,035.71	6,066,191.23	330,899.45	229,630.48	97,154.82	339,513.00	32,332.80	2,785,874.48	4,387,961.75	494,577.82	-	37,997,207.48	14,764,135.83	52,761,343.31
G. DELETE 2 RETIRING CUSTODIANS AND OUTSOURCE	37,926,306.07	6,035.71	6,055,674.55	329,958.28	229,221.52	96,841.98	338,418.00	32,228.52	2,780,887.55	4,380,300.93	493,072.48	-	37,932,341.78	14,736,603.81	52,668,945.59
CHANGES IN OTHER PAYROLL ITEMS NEW START PT	41,904,603.00	6,036.00	5,960,221.00	333,513.00	234,097.00	89,642.00	252,227.00	24,404.00	3,121,318.00	4,507,113.00	399,380.00	70,000.00	41,910,639.00	14,991,915.00	56,902,554.00
A. HTE PROJECTION PLUS OTHER PAYROLL ITEMS	41,730,622.47	6,035.71	5,896,501.02	334,197.63	232,081.91	89,905.53	252,966.60	24,476.60	3,048,352.42	4,475,431.33	400,798.49	70,000.00	41,736,658.18	14,824,711.53	56,561,369.71
B. HTE PROJECTION AFTER FY 2010 POSITION DELETES	41,337,994.07	6,035.71	5,833,128.86	330,899.45	229,548.59	89,061.69	250,588.50	24,246.50	3,018,471.86	4,431,181.81	398,710.51	70,000.00	41,344,029.78	14,675,837.77	56,019,867.55
C. AFTER RETIREMENT INCREASE	41,337,994.07	6,035.71	5,833,128.86	330,899.45	229,548.59	89,061.69	250,588.50	24,246.50	3,018,471.86	4,630,009.21	398,710.51	70,000.00	41,344,029.78	14,874,665.17	56,218,694.95
D. INCREASE IN BCBS INCLUDING RETIREES AND COBRA	41,337,994.07	6,035.71	6,066,191.23	330,899.45	229,548.59	97,154.82	339,513.00	32,332.80	3,018,471.86	4,630,009.21	398,710.51	70,000.00	41,344,029.78	15,212,831.47	56,556,861.25
E. WORKERS COMP ADJUSTMENT	41,337,994.07	6,035.71	6,066,191.23	330,899.45	229,548.59	97,154.82	339,513.00	32,332.80	3,018,471.86	4,630,009.21	489,928.32	70,000.00	41,344,029.78	15,304,049.28	56,648,079.06
F. STEP INCREASES	41,702,171.77	6,035.71	6,066,191.23	330,899.45	231,713.48	97,154.82	339,513.00	32,332.80	3,046,434.48	4,672,110.75	494,577.82	70,000.00	41,708,207.48	15,380,927.83	57,089,135.31
G. DELETE 2 RETIRING CUSTODIANS AND OUTSOURCE	41,637,306.07	6,035.71	6,055,674.55	329,958.28	231,304.52	96,841.98	338,418.00	32,228.52	3,041,447.55	4,664,449.93	493,072.48	70,000.00	41,643,341.78	15,353,395.81	56,996,737.59
CHANGES IN OTHER PAYROLL ITEMS NEW START PT	79,653.00	-	12,835.00	698.00	309.00	202.00	571.00	56.00	5,710.00	9,046.00	307.00	-	79,653.00	29,734.00	109,387.00
A. DIFFERENCE FROM FY 2010 BUDGET	(173,980.53)	(0.29)	(63,719.98)	684.63	(2,015.09)	263.53	739.60	72.60	(72,965.58)	(31,681.67)	1,418.49	-	(173,980.82)	(167,203.47)	(341,184.29)
B. HTE PROJECTION AFTER FY 2010 POSITION DELETES	(392,628.40)	-	(63,372.16)	(3,298.18)	(2,533.32)	(843.84)	(2,378.10)	(230.10)	(29,880.56)	(44,249.52)	(2,087.98)	-	(392,628.40)	(148,873.76)	(541,502.16)
C. AFTER RETIREMENT INCREASE	-	-	-	-	-	-	-	-	-	198,827.40	-	-	-	198,827.40	198,827.40
D. INCREASE IN BCBS INCLUDING RETIREES AND COBRA	-	-	233,062.37	-	-	8,093.13	88,924.50	8,086.30	-	-	-	-	-	338,166.30	338,166.30
E. WORKERS COMP ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	91,217.81	-	-	91,217.81	91,217.81
F. STEP INCREASES	364,177.70	-	-	-	2,164.89	-	-	-	27,962.62	42,101.54	4,649.50	-	364,177.70	76,878.55	441,056.25
G. DELETE 2 RETIRING CUSTODIANS AND OUTSOURCE	(64,865.70)	-	(10,516.68)	(941.17)	(408.96)	(312.84)	(1,095.00)	(104.28)	(4,986.93)	(7,660.82)	(1,505.34)	-	(64,865.70)	(27,532.02)	(92,397.72)
TOTAL	(267,296.93)	(0.29)	105,970.23	(2,613.55)	(2,383.52)	7,512.82	87,286.00	7,928.80	(74,883.52)	164,997.75	95,197.82	-	(267,297.22)	389,012.83	121,715.61
CHANGE COMPARED TO FY 2010 PAYROLL BUDGET	(267,296.93)	(0.29)	95,453.55	(3,554.72)	(2,792.48)	7,199.98	86,191.00	7,824.52	(79,870.45)	157,336.93	93,692.48	-	(267,297.22)	361,480.81	94,183.59

BUDGETED POSITIONS
AMENDED BUDGET
FY 2010

DESCRIPTION	DEPT	TOTAL	FT	PT	ELECTED OFFICIALS	TEMP	NOTES
Mayor's Office	0110	3	2		1		
City Council	0210	7			7		
City Clerk	0220	5	5				
Operations	0310	4	3.5				
Risk Management	0315	3	3				
Events Management	0355	1	1				
Engineering	0410	3	3				
Horticulture	0420	2	2				
Sewer	05	1	1				
Human Resources	06	5	5.0				
Support Services	07	8	8				
Finance	11	8	8				
Revenue	12	9	9				
Public Safety Communications	19	28	28				
Police	20	192	190	2			PT are 2 detention officers .80;
Fire	21	170	161.0	9			PT are 9 firefighter extra boards .58;
Inspection Services	22	18	18				
Municipal Court	3010	14	14				
Animal Control	3020	2	2				
Public Works	4020	30	30				
Building Services	4030	15	15				
Fleet	45	6	6.0				
Parks & Recreation	5020	49	18	23		8	TP are 8 summer camp .17; PT are 1 .25, 19 .50, 3 .75);
Park Maintenance	5040	43	37	1		5	TP are 5 seasonal crew works .50; PT is 1 .75;
Senior Center	5050	5	4			1	TP is 1 .75 for grant;
Park Rangers	5070	2	2				
Library	60	103	44	55		4	TP are 3 .10 and 1 .19; PT are 38 .50, 4 .12, 4 .25, 7 .63, 2 .80;
Total 9/30/2010 (FY 2010 EOY)		**735**	**619**	**90**	**8**	**18**	
Health Insurance			620				FT + mayor
FY 2010 Original Budget		744	625	93	8	18	
Deleted 3 extra boards	2120	-3		-3			
Added firefighter	2120	1	1				
Deleted admin asst	0410	-1	-1				
Deleted internal auditor	0125	-1	-1				
Deleted chief electrical inspect	22	-1	-1				
Deleted asst dir of insp	2210	-1	-1				
Deleted revenue auditing sup	1220	-1	-1				
Deleted admin asst sr	2230	-1	-1				
Upgrade crew worker	4020	0					Settlement - crew worker to equip op sr (4020 to 5040)
FY 2010 Amended Budget							
Change library position	6040	0	0				From 9.5 library specialist to a 19 hour library page - 4/19/2010
Deleted custodian position	4030	-1	-1				Outsource vacant position
Total FY 2010 change		-9	-6	-3	0	0	
Ending FY 2010		735	619	90	8	18	

BUDGETED POSITIONS
ORIGINAL BUDGET
FY 2011

DESCRIPTION	DEPT	TOTAL	FT	PT	ELECTED OFFICIALS	TEMP	NOTES
Mayor's Office	0110	3	2		1		
City Council	0210	7			7		
City Clerk	0220	5	5				
Operations	0310	4	3.5				
Risk Management	0315	3	3				
Events Management	0355	1	1				
Engineering	0410	3	3				
Horticulture	0420	2	2				
Sewer	05	1	1				
Human Resources	06	5	5.0				
Support Services	07	8	8				
Finance	11	8	8				
Revenue	12	9	9				
Public Safety Communications	19	28	28				
Police	20	192	190	2			PT are 2 detention officers .80;
Fire	21	170	161.0	9			PT are 9 firefighter extra boards .58;
Inspection Services	22	18	18				
Municipal Court	3010	14	14				
Animal Control	3020	2	2				
Public Works	4020	30	30				
Building Services	4030	15	15				
Fleet	45	6	6.0				
Parks & Recreation	5020	47	16	23		8	TP are 8 summer camp .17; PT are 1 .25, 19 .50, 3 .75);
Park Maintenance	5040	43	37	1		5	TP are 5 seasonal crew works .50; PT is 1 .75;
Senior Center	5050	5	4			1	TP is 1 .75 for grant;
Park Rangers	5070	2	2				
Library	60	103	44	55		4	TP are 3 .10 and 1 .19; PT are 38 .50, 4 .12, 4 .25, 7 .63, 2 .80;
Total 10/1/2010 (FY 2011 BOY)		733	617	90	8	18	
Health Insurance			618				FT + mayor
FY 2011 current		733	617	90	8	18	
Fy 2011 original budget							
Delete 2 custodians	5020	-2	-2				Outsource due to retirements/vacancies
Fy 2010 adjustments		-9	-6	-3	0	0	Net position deletions/adds
Fy 2011 boy adjustments		-2	-2	0	0	0	
Fy 2011 mid-year adjustments		0	0	0	0	0	Net position deletions/adds

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HEALTH INSURANCE PREMIUMS
FY 2011 - CALCULATE LOSS RESERVES VIA BCBS OCL
EFFECTIVE 10-01-2010

RATES	ACTIVE EMPLOYEES						RETIREE ACTIVES	ACTIVE COBRA	RETIREE COBRA	EMP CHANGE FROM 2010	RET CHANGE FROM 2010
	CITY PAYS		EMPLOYEE PAYS		TOTAL PREMIUM		PREMIUM	PREMIUM	PREMIUM	PREMIUM	PREMIUM
	BI-WEEKLY RATE	MONTHLY RATE	BI-WEEKLY RATE	MONTHLY RATE	BI-WEEKLY RATE	MONTHLY RATE	MONTHLY RATE	MONTHLY RATE	MONTHLY RATE	MONTHLY	MONTHLY
SINGLE MEDICAL											
REGULAR	$ 201.69	$ 437.00	$ -	$ -	$ 201.69	$ 437.00	$ 437.00	$ 445.00	$ 445.00	$ 14.06	$ 14.06
SINGLE DENTAL											
REGULAR	12.93	28.00	-	-	12.93	28.00	28.00	28.50	28.50	-	-
GRAND TOTAL SINGLE	$ 214.62	$ 465.00	$ -	$ -	$ 214.62	$ 465.00	$ 465.00	$ 473.50	$ 473.50	$ 14.06	$ 14.06
FAMILY MEDICAL											
REGULAR	$ 474.60	$ 1,028.30	$ 131.39	$ 284.70	$ 605.99	$ 1,313.00	$ 1,313.00	$ 1,339.00	$ 1,339.00	$ 41.19	$ 41.19
FAMILY DENTAL											
REGULAR	23.17	50.20	7.75	16.80	30.92	67.00	67.00	68.00	68.00	-	-
GRAND TOTAL FAMILY	$ 497.77	$ 1,078.50	$ 139.14	$ 301.50	$ 636.91	$ 1,380.00	$ 1,380.00	$ 1,407.00	$ 1,407.00	$ 41.19	$ 41.19

# OF PARTICIPANTS**	ACTIVE EMPLOYEES	X COBRA ACTIVE RATE	X COBRA RETIREE RATE	X RETIREE ACTIVE RATE	ACTIVE RETIREES**	ACTIVE COBRA **	RETIREE COBRA**	TOTAL ALL DIV PARTIC
MEDICAL		6.00	2.00	21.00				
SINGLE	228.00	35,568.00	11,856.00	124,488.00	12.00	7.00	5.00	252.00
FAMILY	398.00	62,088.00	20,696.00	217,308.00	16.00	3.00	-	417.00
TOTAL	626.00	97,656	32,552	341,796	28.00	10.00	5.00	669.00
DENTAL		88,180.00	27,894.00	314,183.00				
SINGLE	170.00				12.00	10.00	5.00	197.00
FAMILY	456.00	472,004.00	365,625.00	106,379.00	16.00	-	-	472.00
TOTAL	626.00				28.00	10.00	5.00	669.00

** Cobra and retiree # of participants are based on actuality, but the budget adds an amount to get at the projected expenses.

Annual differences due to rounding

HEALTH INSURANCE PREMIUMS
FY 2011 - CALCULATE LOSS RESERVES VIA BCBS OCL
EFFECTIVE 10-01-2010

$$$ BI-WEEKLY/MONTHLY	ACTIVE EMPLOYEES						RETIRED EMPLOYEES	ACTIVE COBRA	RETIREE COBRA	ACT CHANGE FROM 2010	RET CHANGE FROM 2010
	CITY PAYS		EMPLOYEE PAYS		TOTAL PREMIUM		PREMIUM	PREMIUM	PREMIUM	PREMIUM	PREMIUM
	BI-WEEKLY RATE	MONTHLY RATE	BI-WEEKLY RATE	MONTHLY RATE	BI-WEEKLY RATE	MONTHLY RATE	MONTHLY RATE	MONTHLY RATE	MONTHLY RATE	MONTHLY	MONTHLY
SINGLE MEDICAL											
REGULAR	$ 45,985.32	$ 99,634.86	-	-	$ 45,985.32	$ 99,634.86	$ 5,244.00	$ 3,115.00	$ 2,225.00	$ 3,205.68	$ 168.72
SINGLE DENTAL											
REGULAR	2,197.25	4,760.71	-	-	2,197.25	4,760.71	336.00	285.00	142.50	-	-
GRAND TOTAL SINGLE	$ 48,182.57	**$ 104,395.57**	**$ -**	**$ -**	**$ 48,182.57**	**$ 104,395.57**	**$ 5,580.00**	**$ 3,400.00**	**$ 2,367.50**	**$ 3,205.68**	**$ 168.72**
FAMILY MEDICAL											
REGULAR	$ 188,890.80	$ 409,263.40	$ 52,293.22	$ 113,301.98	$ 241,184.02	$ 522,565.38	$ 21,008.00	$ 4,017.00	$ -	$ 16,393.62	$ 659.04
FAMILY DENTAL											
REGULAR	10,565.52	22,891.96	3,534.00	7,657.00	14,099.52	30,548.96	1,072.00	-	-	-	-
GRAND TOTAL FAMILY	$ 199,456.32	$ 432,155.36	$ 55,827.22	$ 120,958.98	$ 255,283.54	$ 553,114.34	$ 22,080.00	$ 4,017.00	$ -	$ 16,393.62	$ 659.04

$$$ ANNUALLY	ACTIVE EMPLOYEES						RETIRED EMPLOYEES	ACTIVE COBRA	RETIREE COBRA	ACT CHANGE FROM 2010	RET CHANGE FROM 2010
	CITY PAYS		EMPLOYEE PAYS		TOTAL PREMIUM		PREMIUM	PREMIUM	PREMIUM	PREMIUM	PREMIUM
	BI-WEEKLY RATE	MONTHLY RATE	BI-WEEKLY RATE	MONTHLY RATE	BI-WEEKLY RATE	MONTHLY RATE	MONTHLY RATE	MONTHLY RATE	MONTHLY RATE	MONTHLY	MONTHLY
SINGLE MEDICAL											
REGULAR	$ 1,195,618.32	$ 1,195,618.32	$ -	$ -	$ 1,195,618.32	$ 1,195,618.32	$ 62,928.00	$ 37,380.00	$ 26,700.00	$ 38,468.16	$ 2,024.64
SINGLE DENTAL											
REGULAR	57,128.50	57,128.52	-	-	57,128.50	57,128.52	4,032.00	3,420.00	1,710.00	-	-
GRAND TOTAL SINGLE	$ 1,252,746.82	$ 1,252,746.84	$ -	$ -	$ 1,252,746.82	$ 1,252,746.84	$ 66,960.00	$ 40,800.00	$ 28,410.00	$ 38,468.16	$ 2,024.64
FAMILY MEDICAL											
REGULAR	$ 4,911,160.80	$ 4,911,160.80	$ 1,359,623.72	$ 1,359,623.76	$ 6,270,784.52	$ 6,270,784.56	$ 252,096.00	$ 48,204.00	$ -	$ 196,723.44	$ 7,908.48
FAMILY DENTAL											
REGULAR	274,703.52	274,703.52	91,884.00	91,884.00	366,587.52	366,587.52	12,864.00	-	-	-	-
GRAND TOTAL FAMILY	$ 5,185,864.32	$ 5,185,864.32	$ 1,451,507.72	$ 1,451,507.76	$ 6,637,372.04	$ 6,637,372.08	$ 264,960.00	$ 48,204.00	$ -	$ 196,723.44	$ 7,908.48
% BREAKDOWN		**78.13%**		**21.87%**		**100.00%**					
GRAND TOTAL SINGLE & FAMILY	$ 6,438,611.14	$ 6,438,611.16	$ 1,451,507.72	$ 1,451,507.76	$ 7,890,118.86	$ 7,890,118.92	$ 331,920.00	$ 89,004.00	$ 28,410.00	$ 235,191.60	$ 9,933.12

Annual differences due to rounding

HEALTH INSURANCE PREMIUMS
FY 2011 - CALCULATE LOSS RESERVES VIA BCBS OCL
EFFECTIVE 10-01-2010

CITY OF HOOVER BUDGET - FUND 515 ISF

	CITY OF HOOVER REGULAR	CITY OF HOOVER LOSS RESERVE	PARTICIPANTS PREMIUM REGULAR	CITY OF HOOVER TOTAL	PARTICIPANTS TOTAL	GRAND TOTAL ALL	GRAND TOTAL ABOVE	DIFFERENCE DUE TO COH PORTION	
MEDICAL (2101)	$ 5,542,087.00	$ 513,595.00	$ 1,359,624.00	$ 6,055,682.00	$ 1,359,624.00	$ 7,415,306.00	$ 7,466,403.00	$ (51,097.00)	ROUNDING
DENTAL (2102)	301,444.00	28,509.00	91,884.00	329,953.00	91,884.00	421,837.00	423,716.00	(1,879.00)	ROUNDING
ACTIVE COBRA M&D (2105)	88,180.00	8,660.00	25,844.00	96,840.00	25,844.00	122,684.00	89,004.00	33,680.00	COH BENEFIT
RETIREE ACTIVE M&D (2106)	314,183.00	24,247.00	5,084.00	338,430.00	5,084.00	343,514.00	331,920.00	11,594.00	COH BENEFIT
RETIREE COBRA M&D (2107)	27,894.00	4,330.00	29,118.00	32,224.00	29,118.00	61,342.00	28,410.00	32,932.00	COH BENEFIT
TOTAL	$ 6,273,788.00	$ 579,341.00	$ 1,511,554.00	$ 6,853,129.00	$ 1,511,554.00	$ 8,364,683.00	$ 8,339,453.00	$ 25,230.00	

FUND 515 REVENUE BUDGET

							FUND 515 EXPEND BUDGET	FUND 515 RESERVES
ACTIVES								
515-8910-345.06-10 (COH REG)	$ 5,843,531.00	$ -	$ -	$ 5,843,531.00	$ -	$ 5,843,531.00		
515-8910-345.07-10 (COH LR)	-	542,104.00	-	542,104.00	-	542,104.00		
515-8910-345.08-10 (PARTIC)	-	-	1,451,508.00	-	1,451,508.00	1,451,508.00		
TOTAL	5,843,531.00	542,104.00	1,451,508.00	6,385,635.00	1,451,508.00	7,837,143.00	7,295,039.00	542,104.00
ACTIVE COBRA								
515-8920-345.06-10 (COH REG)	88,180.00	-	-	88,180.00	-	88,180.00		
515-8920-345.07-10 (COH LR)	-	8,660.00	-	8,660.00	-	8,660.00		
515-8920-345.08-10 (PARTIC)	-	-	25,844.00	-	25,844.00	25,844.00		
TOTAL	88,180.00	8,660.00	25,844.00	96,840.00	25,844.00	122,684.00	114,024.00	8,660.00
ACTIVES TOTAL	**5,931,711.00**	**550,764.00**	**1,477,352.00**	**6,482,475.00**	**1,477,352.00**	**7,959,827.00**	**7,409,063.00**	**550,764.00**
RETIREE ACTIVES								
515-8930-345.06-10 (COH REG)	314,183.00	-	-	314,183.00	-	314,183.00		
515-8930-345.07-10 (COH LR)	-	24,247.00	-	24,247.00	-	24,247.00		
515-8930-345.08-10 (PARTIC)	-	-	5,084.00	-	5,084.00	5,084.00		
TOTAL	314,183.00	24,247.00	5,084.00	338,430.00	5,084.00	343,514.00	319,267.00	24,247.00
RETIREE COBRA								
515-8940-345.06-10 (COH REG)	27,894.00	-	-	27,894.00	-	27,894.00		
515-8940-345.07-10 (COH LR)	-	4,330.00	-	4,330.00	-	4,330.00		
515-8940-345.08-10 (PARTIC)	-	-	29,118.00	-	29,118.00	29,118.00		
TOTAL	27,894.00	4,330.00	29,118.00	32,224.00	29,118.00	61,342.00	57,012.00	4,330.00
RETIREES TOTAL	**342,077.00**	**28,577.00**	**34,202.00**	**370,654.00**	**34,202.00**	**404,856.00**	**376,279.00**	**28,577.00**
GRAND TOTAL								
515-89?0-345.06-10 (COH REG)	6,273,788.00	-	-	6,273,788.00	-	6,273,788.00		
515-89?0-345.07-10 (COH LR)	-	579,341.00	-	579,341.00	-	579,341.00		
515-89?0-345.08-10 (PARTIC)	-	-	1,511,554.00	-	1,511,554.00	1,511,554.00		
TOTAL	$ 6,273,788.00	$ 579,341.00	$ 1,511,554.00	$ 6,853,129.00	$ 1,511,554.00	$ 8,364,683.00	7,785,342.00	579,341.00

Annual differences due to rounding

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SOURCE: OLIVER WYMAN
FY 2009 ACTUARIAL STUDY
P.53 EXHIBIT 5/SHEET 17

WORKERS COMPENSATION RATES
FY 2011 BUDGET

DESCRIPTION			PREMIUM				EXPECTED LOSSES				CALCULATIONS			
CLASSIFICATION DESCRIPTION	CLASS CODE	ACTUAL PAYROLL FROM RISK	RATE PER $100 OF PAYROLL ($100,000)	RATE PER $100 OF PAYROLL (RETENTION $500,000)	RATE PER $100 OF PAYROLL (STATUTORY)	TOTAL RATE PER $100 OF PAYROLL	$100,000	RETENTION $500,000	STATUTORY	TOTAL	RATE BASED ON PAYROLL FOR HTE	ACTUAL PREMIUM ESTIMATED COSTS FY 2011	ADJUSTED PREMIUM ESTIMATED COSTS FY 2011	ADJUSTED RATES BASED ON ESTIMATED COSTS FY 2011
PLUMBING NOC & DRIVERS	5183	43,040	1.53	2.88	4.52	8.93	660	1,241	1,945	3,846	0.0288	1,240.00	867.69	0.0202
ST. OR RD CONST-PAVING	5506	-	1.77	3.83	8.00	13.60	-	-	-	-	0.0383	-	-	0.0268
	5606	-	0.51	1.04	1.83	3.38	-	-	-		0.0104	-	-	
DRIVERS, CHAUFFEURS/HELP	7380	-	2.67	4.76	6.98	14.41	-	-	-	-	0.0476	-	-	0.0333
FIREFIGHTER & DRIVERS	7710	11,902,261	0.92	1.88	3.29	6.09	109,830	223,871	392,042	725,743	0.0188	223,763.00	156,633.75	0.0132
POLICE OFFICERS & DRIVERS	7720	13,047,098	1.22	2.29	3.58	7.09	158,613	298,280	467,278	924,171	0.0229	298,779.00	209,144.98	0.0160
AUTO SERV OR REPAIR CTR	8380	346,547	1.70	3.03	4.44	9.17	5,880	10,496	15,370	31,746	0.0303	10,500.00	7,350.26	0.0212
	8601	-	0.25	0.44	0.65	1.34	-	-	-	-	0.0044	-	-	
CLERICAL, OFF OR LIBRARY	8810	10,216,140	0.12	0.20	0.28	0.60	11,832	20,259	28,437	60,528	0.0020	20,432.00	14,302.60	0.0014
HOSPITAL-VET. & DRIVERS	8831	121,705	0.71	1.22	1.71	3.64	864	1,480	2,078	4,422	0.0122	1,485.00	1,039.36	0.0085
CHILD DAY CARE CENTER	8869	85,592	0.50	0.83	1.09	2.42	428	706	937	2,071	0.0083	710.00	497.29	0.0058
BUILDINGS MAINTENANCE	9015	1,128,196	1.76	3.01	4.23	9.00	19,860	34,007	47,734	101,601	0.0301	33,959.00	23,771.09	0.0211
CLUB-COUNTRY,GOLF,FISHING	9060	-	0.74	1.22	1.61	3.57	-	-	-	-	0.0122	-	-	0.0085
	9063	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOLS-ALL OTHER	9101	114,101	1.10	1.81	2.40	5.31	1,253	2,066	2,742	6,061	0.0181	2,065.00	1,445.66	0.0127
PARKS-ALL EMPS & DRIVERS	9102	2,954,969	1.69	2.90	4.06	8.65	49,964	85,554	120,088	255,606	0.0290	85,694.00	59,985.87	0.0203
	9154	-	-	-	-	-	-	-	-	-	-	-	-	-
STREET CLEANING	9402	-	2.41	4.54	7.11	14.06	-	-	-	-	0.0454	-	-	0.0318
MUNICIPAL EMP/NOC	9410	2,574,638	0.99	1.69	2.38	5.06	25,444	43,568	61,155	130,167	0.0169	43,511.00	30,457.97	0.0118
TOTAL		**42,534,287**	**20.59**	**37.57**	**58.16**	**90.41**	**384,629**	**721,530**	**1,139,805**	**2,245,962**	**0.3757**	**722,138.00**	**505,496.52**	

	BUDGET	FROM ABOVE
Regular	$ 448,246.36	$ 505,496.52
Loss Reserve - 10%	44,824.64	50,549.65
FY 2011 Original Budget	$ 493,071.00	$ 556,046.17

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PROPERTY AND CASUALTY
BUDGET CALCULATION
FY 2011

Amount	Description
1,345,895.00	FY 2010 ending amount (includes 10% markup) 120-0320
-	Aldridge premium
100,000.00	Additional regular
10,000.00	Additional loss reserve (change to 10% from 16%)
1,455,895.00	Revenue for the isf
240,832.00	120 s&b & operating for 0315 - this portion is not billed to isf (since shared costs with 520 and 552)
1,696,727.00	Total 120 budget

		FY 2011 annual billing	FY 2011 monthly billing
1,323,541.00	552 revenue regular	1,323,541.00	110,295.08
132,354.00	552 revenue loss reserve 10%	132,354.00	11,029.50
1,455,895.00	total 552 revenue budget	1,455,895.00	121,324.58

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GRAY SHADING DENOTES
BRAND NEW PROJECT

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
SPECIAL REVENUE, CAPITAL PROJECTS, AND SEWER ENTERPRISE FUNDS ONLY
FY 2011 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2011	FY 2011 CITY FUNDING CARRYOVER	FY 2011 CITY REIMB CARRYOVER	FY 2011 CITY FUNDING	FY 2011 CITY REIMB FUNDING	GROSS LIFE PROJECT FUNDING
459FLO	i459 flyover project overruns	0310	303	208.60	-	-	-	-	209
6531LA	i65/us 31 landscape	0410	303/390	30,179.77	2,620	399,150	-	-	431,950
65VAL2	i65/valley modifications	0410	303/390	922,555.44	54,181	-	-	-	976,736
ALHACK	hackberry sidewalks aldot	0410	303/390	29,147.00	122,144	488,573	-	-	639,864
ALPARK	park ave sidewalks aldot	0410	303/390	33,147.71	66,315	491,883	-	-	591,346
BATTBU	battery backup systems: lorna & ssc	0410	303	-	-	-	73,000	-	73,000
BIRREP	birchtree improvements	5040	303	-	137,625	-	-	-	137,625
BONDSB	stone briar bond redemption	4020	303	-	21,175	-	-	-	21,175
BUCKET	bucket truck	0410	303	-	-	-	135,000	-	135,000
CAHOLD	aldot cahaba river east greenway	0910	303/390	-	11,000	44,000	-	-	55,000
CHAPEL	chapel lane extension	0410	303/390	701,619.27	1,952,184	6,322,191	-	-	8,975,994
CIVCTR	civic center	0310	303	49,352.62	50,647	-	-	-	100,000
EDENSC	eden ridge @ ssc impr jeffco	0410	303	54,762.50	70,237	-	-	-	125,000
EDENSC	eden ridge @ ssc impr jeffco	0410	211	-	-	-	500,000	-	500,000
FIHOSE	fire hose	2110	303	39,301.54	20,698	-	-	-	60,000
FS4REP	fs4 hvac & related repairs	2110	303	-	250,000	-	-	-	250,000
GROVER	grove roadwork in lieu of sales tax rebate	0410	303	110,540.03	389,459	-	500,000	-	999,999
HIGHMD	highland meadow redemption	4020	303	38,201.50	21,798	-	-	-	60,000
HUGHDN	hugh daniel rd improve ii	0410	211	405,591.37	50,453	-	-	-	456,044
HUGHLF	hwy 280 @ hugh dn left turn	0410	211	-	-	-	200,000	-	200,000
I65HOV	i65 hov lane - add lane to i-65	0910	303	-	28,500	-	-	-	28,500
INSEW	inverness ww rehab project repairs	0510	503	-	-	-	50,000	-	50,000
INVPRK	inverness park	5040	303	43,507.87	156,491	-	-	-	199,999
ITCONS	venturenet	2075	303	-	75,000	-	-	-	75,000
LAND65	aldot landscape @ i65 & alford	0410	303/390	269,184.07	14,787	112,029	-	-	396,000
LANDMI	land file maintenance/gis	0220	303	759,266.44	80,733	-	200,000	-	1,039,999
LEGACY*	as400 upgrades	0730	303	-	150,000	-	-	-	150,000
LIBCOM	library computers/servers/room	6010	303	74,114.00	25,885	-	-	-	99,999
LIBROO	replace library roof on original bldg	6010	303	-	-	-	150,000	-	150,000
LIGREP	light pole repair/replacement	0410	303	-	-	-	100,000	-	100,000
MDCOUN	1108 country club pipe	0410	303	-	1,000	-	-	-	1,000
MDMOC2	3264 mockingbird pipe	0410	303	-	2,000	-	-	-	2,000
MDPAT2	patton creek watershed	0410	303	-	3,200	-	-	-	3,200
MDROCK	385 rockport inlet	0410	303	-	2,000	-	-	-	2,000
METSOC	met soccer fields restroom	5040	303	1,424.69	83,575	-	-	-	85,000
MISCDR*	miscellaneous drainage	0410	303	-	-	-	-	-	-
MGUARD*	miscellaneous guardrail	0410	303	-	55,321	-	-	-	55,321
MOCCMG*	psc jail gates	2060	303	-	50,000	-	-	-	50,000
MONALA	replace alarm monitoring system	1910	303	-	-	-	72,000	-	72,000
MONUSN	hoover monument sign	0110	303	1,400.00	28,600	-	-	-	30,000
MUNREL	municipal drive relocation	0410	303/390	2,142,781.59	3,499	1,500,484	-	-	3,646,765
MUNREN	municipal bldg renovations	0310	303	1,117,048.27	6,190	-	-	-	1,123,238
OLDCOR	old montgomery corridor (s lorna)	0410	303	-	-	-	50,000	-	50,000
PATTSW	patton chapel sidewalks	0410	303	-	25,000	-	-	-	25,000
PAVREN	renovate bbq pit for pavillion	5040	303	-	-	-	50,000	-	50,000
PERMTR	permanent traffic ctrl ctr	0410	303/307/390	122,822.43	25,495	371,679	-	-	519,996
PLAYRE	playground resurfacings	0310	303	-	-	-	50,000	-	50,000
POLLOB	police lobby	3010	262	334,726.20	52,772	-	-	-	387,498
POLLOB	police lobby	3010	303	17,754.50	4,745	-	-	-	22,500
PSINWO	upg inv woodford ps	0510	503	-	265,000	-	-	-	265,000
PUMPER*	replace engine 3	2110	303	-	-	-	425,000	-	425,000
RCSEW	riverchase sewer system	0520	501/503	13,755,802.37	680,857	-	-	-	14,436,659
ROADWY	master rdwy plan update	0410	303	75,405.00	7,523	-	-	-	82,928
SAN	add 16 tb storage	0720	303	-	-	-	54,000	-	54,000
SCAN	imaging system	0770	303	143,815.30	5,319	-	-	-	149,134
SCHOOL	school safety zone project	0410	303	48,860.00	1,140	-	-	-	50,000
SEWER	balance of 2007 sewer warrants	0520	503	-	750,000	-	-	-	750,000
SIDEBL	sidewalks bluff pk/cloudland/lester	0410	303	14,375.00	10,625	150,000	-	-	175,000
SIDEGR	sidewalks green valley/thornton	0410	303	13,750.00	11,250	150,000	-	-	175,000
SIGNIN	sign roadway inventory 2009 mutcd	0410	303	-	-	-	85,000	-	85,000
SNRCTR*	senior center repairs	0410	303	-	25,811	-	-	-	25,811
SSCRUS	s shades crest/russet	0410	303	18,294.00	41,706	-	-	-	60,000
SSIMPR	sulphur spr rd improve	0410	211	35,405.00	214,595	-	-	-	250,000
SSTURN	sulphur springs turn lane	0410	303	182,999.93	56,999	-	-	-	239,999
STORIN	storm sewer inventory	1110	303	332,231.50	127,767	-	-	-	459,999
SWICH1	network distribution switches @ city hall	0720	303	-	-	-	54,000	-	54,000
SWICH2	network core switches @ city hall & psc	0720	303	-	-	-	110,000	-	110,000
SWICH3	network distribution switches @ psc	0720	303	-	-	-	120,000	-	120,000
TOPIC3	patton chapel rd widening	0410	303/372	124,258.48	404,167	234,307	-	-	762,732
TOPIC6	lorna road turn lanes	0410	303/375	1,149,179.59	41,005	1,524,214	-	-	2,714,399
TOPIC7	tyler/valley/fancher	0410	303/390	1,369,118.99	403,126	1,528,956	-	-	3,301,201
TOPIC8	improv old mont @ riv pkwy	0410	303/390	645,885.87	410,683	-	-	-	1,056,569
TRAFCT	emer traf ctrl ctr equip	0410	240	74,622.30	15,377	-	-	-	89,999
TRAFST	traffic study	0410	240	32,999.72	-	-	-	-	33,000
TRAFST	traffic study	0410	303/307	152,434.58	564	-	-	-	152,999
TREEMP	master tree planting plan	0420	303	24,429.78	571	-	-	-	25,001
VAL31	valleydale add lns @ 31 riv pk	0410	303/390	361,671.83	924,953	3,713,375	-	-	5,000,000
VALL-2	valleydale road widening	0410	303/390	1,109,687.86	5,164,442	5,638,981	-	-	11,913,111
VEHIC*	replace vehicles	2010	262	-	140,000	-	-	-	140,000
VEHIC*	replace police tahoes	2010	303	-	-	-	615,000	-	615,000
VEHIC*	replace vehicle	0510	501	-	-	-	25,400	-	25,400
VETMEM	veterans park brick project	5040	303	149,478.16	285,599	-	-	-	435,077
WIRELN	wireless lan/wan	0720	303	41,144.13	95,009	-	-	-	136,153
TOTAL ALL				**27,154,487**	**14,179,417**	**22,669,822**	**3,618,400**	**-**	**67,622,126**
TOTAL SPECIAL REVENUE FUNDS ONLY				**883,345**	**473,197**	**-**	**700,000**	**-**	**2,056,542**
TOTAL SEWER ENTERPRISE FUNDS ONLY				**13,755,802**	**1,695,857**	**-**	**75,400**	**-**	**15,527,059**
TOTAL CAPITAL PROJECT FUNDS ONLY				**12,515,340**	**12,010,363**	**22,669,822**	**2,843,000**	**-**	**50,038,525**
				27,154,487	**14,179,417**	**22,669,822**	**3,618,400**	**-**	**67,622,126**

* Prior year expenditures not shown

GRAY SHADING DENOTES
BRAND NEW PROJECT

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
SPECIAL REVENUE, CAPITAL PROJECTS, AND SEWER ENTERPRISE FUNDS ONLY
FY 2011 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR REVENUE RECEIVED B/F FY 2011	FY 2011 CARRYOVER REVENUE	FY 2011 REVENUE BUDGET	GROSS LIFE PROJECT REVENUE	FY 2011 NET LIFE PROJECT FUNDING
459FLO	i459 flyover project overruns	0310	303	-	-	-	-	209
6531LA	i65/us 31 landscape	0410	303/390	-	399,150	-	399,150	32,800
65VAL2	i65/valley modifications	0410	303/390	342,983	-	-	342,983	633,754
ALHACK	hackberry sidewalks aldot	0410	303/390	23,318	488,573	-	511,891	127,973
ALPARK	park ave sidewalks aldot	0410	303/390	21,193	491,883	-	513,076	78,270
BATTBU	battery backup systems: lorna & ssc	0410	303	-	-	-	-	73,000
BIRREP	birchtree improvements	5040	303	-	-	-	-	137,625
BONDSB	stone briar bond redemption	4020	303	21,175	-	-	21,175	-
BUCKET	bucket truck	0410	303	-	-	-	-	135,000
CAHOLD	aldot cahaba river east greenway	0910	303/390	-	44,000	-	44,000	11,000
CHAPEL	chapel lane extension	0410	303/390	527,122	6,323,076	-	6,850,198	2,125,796
CIVCTR	civic center	0310	303	22,880	-	-	22,880	77,120
EDENSC	eden ridge @ ssc impr jeffco	0410	303	-	-	-	-	125,000
EDENSC	eden ridge @ ssc impr jeffco	0410	211	-	-	-	-	500,000
FIHOSE	fire hose	2110	303	-	-	-	-	60,000
FS4REP	fs4 hvac & related repairs	2110	303	-	-	-	-	250,000
GROVER	grove roadwork in lieu of sales tax rebate	0410	303	-	-	-	-	999,999
HIGHMD	highland meadow redemption	4020	303	60,000	-	-	60,000	(1)
HUGHDN	hugh daniel rd improve ii	0410	211	-	-	-	-	456,044
HUGHLF	hwy 280 @ hugh dn left turn	0410	211	-	-	-	-	200,000
I65HOV	i65 hov lane - add lane to i-65	0910	303	-	-	-	-	28,500
INSEW	inverness ww rehab project repairs	0510	503	-	-	-	-	50,000
INVPRK	inverness park	5040	303	200,000	-	-	200,000	(1)
ITCONS	venturenet	2075	303	-	-	-	-	75,000
LAND65	aldot landscape @ i65 & alford	0410	303/390	175,971	112,029	-	288,000	108,000
LANDMI	land file maintenance/gis	0220	303	-	-	-	-	1,039,999
LEGACY*	as400 upgrades	0730	303	-	-	-	-	150,000
LIBCOM	library computers/servers/room	6010	303	-	-	-	-	99,999
LIBROO	replace library roof on original bldg	6010	303	-	-	-	-	150,000
LIGREP	light pole repair/replacement	0410	303	-	-	-	-	100,000
MDCOUN	1108 country club pipe	0410	303	-	1,000	-	1,000	-
MDMOC2	3264 mockingbird pipe	0410	303	-	2,000	-	2,000	-
MDPAT2	patton creek watershed	0410	303	-	-	-	-	3,200
MDROCK	385 rockport inlet	0410	303	-	-	-	-	2,000
METSOC	met soccer fields restroom	5040	303	-	-	-	-	85,000
MISCDR*	miscellaneous drainage	0410	303	-	-	-	-	-
MGUARD*	miscellaneous guardrail	0410	303	-	-	-	-	55,321
MOCCMG*	psc jail gates	2060	303	-	-	-	-	50,000
MONALA	replace alarm monitoring system	1910	303	-	-	-	-	72,000
MONUSN	hoover monument sign	0110	303	-	-	-	-	30,000
MUNREL	municipal drive relocation	0410	303/390	785,560	1,620,984	-	2,406,544	1,240,221
MUNREN	municipal bldg renovations	0310	303	226,394	-	-	226,394	896,844
OLDCOR	old montgomery corridor (s lorna)	0410	303	-	-	-	-	50,000
PATTSW	patton chapel sidewalks	0410	303	-	-	-	-	25,000
PAVREN	renovate bbq pit for pavillion	5040	303	-	-	-	-	50,000
PERMTR	permanent traffic ctrl ctr	0410	303/307/390	44,318	371,679	-	415,997	103,999
PLAYRE	playground resurfacings	0310	303	-	-	-	-	50,000
POLLOB	police lobby	3010	262	-	-	-	-	387,498
POLLOB	police lobby	3010	303	-	-	-	-	22,500
PSINWO	upg inv woodford ps	0510	503	-	-	-	-	265,000
PUMPER*	replace engine 3	2110	303	-	-	-	-	425,000
RCSEW	riverchase sewer system	0520	501/503	-	-	-	-	14,436,659
ROADWY	master rdwy plan update	0410	303	-	-	-	-	82,928
SAN	add 16 tb storage	0720	303	-	-	-	-	54,000
SCAN	imaging system	0770	303	-	-	-	-	149,134
SCHOOL	school safety zone project	0410	303	-	-	-	-	50,000
SEWER	balance of 2007 sewer warrants	0520	503	-	-	-	-	750,000
SIDEBL	sidewalks bluff pk/cloudland/lester	0410	303	-	150,000	-	150,000	25,000
SIDEGR	sidewalks green valley/thornton	0410	303	-	150,000	-	150,000	25,000
SIGNIN	sign roadway inventory 2009 mutcd	0410	303	-	-	-	-	85,000
SNRCTR*	senior center repairs	0410	303	10,000	-	-	10,000	15,811
SSCRUS	s shades crest/russet	0410	303	-	-	-	-	60,000
SSIMPR	sulphur spr rd improve	0410	211	-	-	-	-	250,000
SSTURN	sulphur springs turn lane	0410	303	-	-	-	-	239,999
STORIN	storm sewer inventory	1110	303	-	-	-	-	459,999
SWICH1	network distribution switches @ city hall	0720	303	-	-	-	-	54,000
SWICH2	network core switches @ city hall & psc	0720	303	-	-	-	-	110,000
SWICH3	network distribution switches @ psc	0720	303	-	-	-	-	120,000
TOPIC3	patton chapel rd widening	0410	303/372	50,785	234,307	-	285,092	477,641
TOPIC6	lorna road turn lanes	0410	303/375	818,960	1,524,214	-	2,343,174	371,224
TOPIC7	tyler/valley/fancher	0410	303/390	1,067,388	1,528,956	-	2,596,344	704,857
TOPIC8	improv old mont @ riv pkwy	0410	303/390	68,055	250,000	-	318,055	738,514
TRAFCT	emer traf ctrl ctr equip	0410	240	-	-	-	-	89,999
TRAFST	traffic study	0410	240	-	-	-	-	33,000
TRAFST	traffic study	0410	303/307	-	-	-	-	152,999
TREEMP	master tree planting plan	0420	303	9,978	-	-	9,978	15,023
VAL31	valleydale add lns @ 31 riv pk	0410	303/390	286,625	3,713,375	-	4,000,000	999,999
VALL-2	valleydale road widening	0410	303/390	884,710	6,638,981	-	7,523,691	4,389,420
VEHIC*	replace vehicles	2010	262	-	-	-	-	140,000
VEHIC*	replace police tahoes	2010	303	-	-	-	-	615,000
VEHIC*	replace vehicle	0510	501	-	-	-	-	25,400
VETMEM	veterans park brick project	5040	303	80,865	350,878	-	431,743	3,334
WIRELN	wireless lan/wan	0720	303	-	-	-	-	136,153
TOTAL ALL				**5,728,280**	**24,395,085**	**-**	**30,123,365**	**37,498,761**
TOTAL SPECIAL REVENUE FUNDS ONLY				**-**	**-**	**-**	**-**	**2,056,542**
TOTAL SEWER ENTERPRISE FUNDS ONLY				**-**	**-**	**-**	**-**	**15,527,059**
TOTAL CAPITAL PROJECT FUNDS ONLY				**5,728,280**	**24,395,085**	**-**	**30,123,365**	**19,915,160**
				5,728,280	**24,395,085**	**-**	**30,123,365**	**37,498,761**

* Prior year expenditures not shown

GRAY SHADING DENOTES
BRAND NEW PROJECT

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
SPECIAL REVENUE, CAPITAL PROJECTS, AND SEWER ENTERPRISE FUNDS ONLY
FY 2011 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	FY 2011 TOTAL EXPENDITURE BUDGET	FY 2011 TOTAL REVENUE BUDGET	FY 2011 NET FUNDING ONLY
459FLO	i459 flyover project overruns	0310	303	-	-	-
6531LA	i65/us 31 landscape	0410	303/390	401,770	399,150	2,620
65VAL2	i65/valley modifications	0410	303/390	54,181	-	54,181
ALHACK	hackberry sidewalks aldot	0410	303/390	610,717	488,573	122,144
ALPARK	park ave sidewalks aldot	0410	303/390	558,198	491,883	66,315
BATTBU	battery backup systems: lorna & ssc	0410	303	73,000	-	73,000
BIRREP	birchtree improvements	5040	303	137,625	-	137,625
BONDSB	stone briar bond redemption	4020	303	21,175	-	21,175
BUCKET	bucket truck	0410	303	135,000	-	135,000
CAHOLD	aldot cahaba river east greenway	0910	303/390	55,000	44,000	11,000
CHAPEL	chapel lane extension	0410	303/390	8,274,375	6,323,076	1,951,299
CIVCTR	civic center	0310	303	50,647	-	50,647
EDENSC	eden ridge @ ssc impr jeffco	0410	303	70,237	-	70,237
EDENSC	eden ridge @ ssc impr jeffco	0410	211	500,000	-	500,000
FIHOSE	fire hose	2110	303	20,698	-	20,698
FS4REP	fs4 hvac & related repairs	2110	303	250,000	-	250,000
GROVER	grove roadwork in lieu of sales tax rebate	0410	303	889,459	-	889,459
HIGHMD	highland meadow redemption	4020	303	21,798	-	21,798
HUGHDN	hugh daniel rd improve ii	0410	211	50,453	-	50,453
HUGHLF	hwy 280 @ hugh dn left turn	0410	211	200,000	-	200,000
I65HOV	i65 hov lane - add lane to i-65	0910	303	28,500	-	28,500
INSEW	inverness ww rehab project repairs	0510	503	50,000	-	50,000
INVPRK	inverness park	5040	303	156,491	-	156,491
ITCONS	venturenet	2075	303	75,000	-	75,000
LAND65	aldot landscape @ i65 & alford	0410	303/390	126,816	112,029	14,787
LANDMI	land file maintenance/gis	0220	303	280,733	-	280,733
LEGACY*	as400 upgrades	0730	303	150,000	-	150,000
LIBCOM	library computers/servers/room	6010	303	25,885	-	25,885
LIBROO	replace library roof on original bldg	6010	303	150,000	-	150,000
LIGREP	light pole repair/replacement	0410	303	100,000	-	100,000
MDCOUN	1108 country club pipe	0410	303	1,000	1,000	-
MDMOC2	3264 mockingbird pipe	0410	303	2,000	2,000	-
MDPAT2	patton creek watershed	0410	303	3,200	-	3,200
MDROCK	385 rockport inlet	0410	303	2,000	-	2,000
METSOC	met soccer fields restroom	5040	303	83,575	-	83,575
MISCDR*	miscellaneous drainage	0410	303	-	-	-
MGUARD*	miscellaneous guardrail	0410	303	55,321	-	55,321
MOCCMG*	psc jail gates	2060	303	50,000	-	50,000
MONALA	replace alarm monitoring system	1910	303	72,000	-	72,000
MONUSN	hoover monument sign	0110	303	28,600	-	28,600
MUNREL	municipal drive relocation	0410	303/390	1,503,983	1,620,984	(117,001)
MUNREN	municipal bldg renovations	0310	303	6,190	-	6,190
OLDCOR	old montgomery corridor (s lorna)	0410	303	50,000	-	50,000
PATTSW	patton chapel sidewalks	0410	303	25,000	-	25,000
PAVREN	renovate bbq pit for pavillion	5040	303	50,000	-	50,000
PERMTR	permanent traffic ctrl ctr	0410	303/307/390	397,174	371,679	25,495
PLAYRE	playground resurfacings	0310	303	50,000	-	50,000
POLLOB	police lobby	3010	262	52,772	-	52,772
POLLOB	police lobby	3010	303	4,745	-	4,745
PSINWO	upg inv woodford ps	0510	503	265,000	-	265,000
PUMPER*	replace engine 3	2110	303	425,000	-	425,000
RCSEW	riverchase sewer system	0520	501/503	680,857	-	680,857
ROADWY	master rdwy plan update	0410	303	7,523	-	7,523
SAN	add 16 tb storage	0720	303	54,000	-	54,000
SCAN	imaging system	0770	303	5,319	-	5,319
SCHOOL	school safety zone project	0410	303	1,140	-	1,140
SEWER	balance of 2007 sewer warrants	0520	503	750,000	-	750,000
SIDEBL	sidewalks bluff pk/cloudland/lester	0410	303	160,625	150,000	10,625
SIDEGR	sidewalks green valley/thornton	0410	303	161,250	150,000	11,250
SIGNIN	sign roadway inventory 2009 mutcd	0410	303	85,000	-	85,000
SNRCTR*	senior center repairs	0410	303	25,811	-	25,811
SSCRUS	s shades crest/russet	0410	303	41,706	-	41,706
SSIMPR	sulphur spr rd improve	0410	211	214,595	-	214,595
SSTURN	sulphur springs turn lane	0410	303	56,999	-	56,999
STORIN	storm sewer inventory	1110	303	127,767	-	127,767
SWICH1	network distribution switches @ city hall	0720	303	54,000	-	54,000
SWICH2	network core switches @ city hall & psc	0720	303	110,000	-	110,000
SWICH3	network distribution switches @ psc	0720	303	120,000	-	120,000
TOPIC3	patton chapel rd widening	0410	303/372	638,474	234,307	404,167
TOPIC6	lorna road turn lanes	0410	303/375	1,565,219	1,524,214	41,005
TOPIC7	tyler/valley/fancher	0410	303/390	1,932,082	1,528,956	403,126
TOPIC8	improv old mont @ riv pkwy	0410	303/390	410,683	250,000	160,683
TRAFCT	emer traf ctrl ctr equip	0410	240	15,377	-	15,377
TRAFST	traffic study	0410	240	-	-	-
TRAFST	traffic study	0410	303/307	564	-	564
TREEMP	master tree planting plan	0420	303	571	-	571
VAL31	valleydale add lns @ 31 riv pk	0410	303/390	4,638,328	3,713,375	924,953
VALL-2	valleydale road widening	0410	303/390	10,803,423	6,638,981	4,164,442
VEHIC*	replace vehicles	2010	262	140,000	-	140,000
VEHIC*	replace police tahoes	2010	303	615,000	-	615,000
VEHIC*	replace vehicle	0510	501	25,400	-	25,400
VETMEM	veterans park brick project	5040	303	285,599	350,878	(65,279)
WIRELN	wireless lan/wan	0720	303	95,009	-	95,009
TOTAL ALL				**40,467,639**	**24,395,085**	**16,072,554**
TOTAL SPECIAL REVENUE FUNDS ONLY				**1,173,197**	**-**	**1,173,197**
TOTAL SEWER ENTERPRISE FUNDS ONLY				**1,771,257**	**-**	**1,771,257**
TOTAL CAPITAL PROJECT FUNDS ONLY				**37,523,185**	**24,395,085**	**13,128,100**
				40,467,639	**24,395,085**	**16,072,554**

* Prior year expenditures not shown

NEW/ADDITIONAL FUNDING: NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
FY 2011 APPROVED BUDGET
EXCLUDES CARRYOVER ITEMS

	A	B	C	D	E	F	G	AP
1	**PROJECT CODE**	**PROJECT DESCRIPTION**	**REQUEST DEPT**	**DP**	**DP DV**	**FUND**		**FY 2011 EXPEND BUDGET**
2								
3	LANDMI	gis/land file project	BLDG INSP	02	0220	303		200,000
4	BATTBU	battery backup systems: lorna road and south shades crest	ENG	04	0410	303		73,000
5	BUCKET	bucket truck to allow height needed to provide maintenance for traffic signals and street lights	ENG	04	0410	303		135,000
6	EDENSC	additional eden ridge @ ssc rd intersection - mostly on ssc (county maintained)	ENG	04	0410	211		500,000
7	GROVER	grove roadwork per agreement in lieu of sales tax rebate	ENG	04	0410	303		500,000
8	HUGHLF	hwy 280 @ hugh dn left turn ln	ENG	04	0410	gas		200,000
9	LIGREP	light pole repair/replacement	OPER	04	0410	303		100,000
10	OLDCOR	old montgomery (south lorna road) corridor study	ENG	04	0410	303		50,000
11	SIGNIN	sign roadway inventory as required by 2009 MUTCD	ENG	04	0410	303		85,000
12	INSEW	inverness ww rehab project initial repairs only	SEWER	05	10	503		50,000
13	VEHIC	replace vehicle	SEWER	05	10	501		25,400
14	SAN	add 16 tb usable storage capacity to existing netapp san system	MIS	07	0740	303		54,000
15	SWICH1	update/replace voice/data network distribution switches at city hall; 18 switches @ $9000 each for 3 ch hub rooms plus backup dispatch	MIS	07	0740	303		54,000
16	SWICH2	update/replace voice/data network core switches at city hall and psc; 2 core switches x $55,000 each	MIS	07	0740	303		110,000
17	SWICH3	update/replace voice/data network distribution switches at psc; 1 @ $55,000 for core lan + 40 switches x $9000 each for 11 hub rooms	MIS	07	0740	303		120,000
18	MONALA	replace current alarm monitoring system - this system is over 14 years old and needs to be upgraded to insure reliable operation	POLICE	19	1910	303		72,000
19	VEHIC	replace police tahoes	POLICE	20	20	303		615,000
20	PUMPER	replace engine 3	FIRE	21	2110	303		425,000
21	PAVREN	renovate an old bbq pit @ shades mtn ball pk and turn it into a pavilion for shelter and picnic area with restrooms	REC CTR	50	5040	303		50,000
22	PLAYRE	playground resurfacings - repl loose playground surface material w/ poured-in-place rubber play surface; riverchase sports pk playground & veterans pk swings	OPER	50	5040	303		50,000
23	LIBROO	library roof replace on original bldg 28,500 sq ft	LIBRARY	60	6010	303		150,000
24								
25	**TOTAL ALL**							**3,618,400**
26								
27	**TOTAL SEWER ENTERPRISE FUNDS ONLY**							**75,400**
28	**TOTAL SPECIAL REVENUE FUNDS ONLY**							**700,000**
29	**TOTAL CAPITAL PROJECT FUNDS ONLY**							**2,843,000**
30	**TOTAL ALL**							**3,618,400**

OUTSTANDING DEBT SUMMARY
THRU FY 2037
FY 2011 HIGHLIGHTED

Fiscal Year	Total Debt Service	Total General Fund	Total Sewer Fund		GOW03R Principal (83-01)	GOW03R Interest (83-02)	GOW04R Principal (83-01)	GOW04R Interest (83-02)	SRL99 Principal (0000/04-01)	SRL99 Interest (0510/99-90)	SRL00 Principal (0000/04-04)	SRL00 Interest (0510/99-91)	GOW07A SEWER Principal (0000/04-09)	GOW07A SEWER Interest (0520/98-91)
2008	9,180,149.54	7,163,001.26	2,017,148.28		2,925,000.00	2,769,540.00	180,000.00	1,288,461.26	380,000.00	209,475.00	405,000.00	278,066.25	-	744,607.03
2009	9,338,538.77	7,198,201.26	2,140,337.51		3,080,000.00	2,650,215.00	185,000.00	1,282,986.26	395,000.00	195,912.50	425,000.00	262,088.75	-	862,336.26
2010	8,236,985.02	6,097,386.26	2,139,598.76		2,060,000.00	2,570,025.00	190,000.00	1,277,361.26	410,000.00	181,825.00	440,000.00	245,437.50	-	862,336.26
2011	11,167,141.89	9,024,480.63	2,142,661.26		4,360,000.00	2,459,735.00	945,000.00	1,259,745.63	425,000.00	167,212.50	460,000.00	228,112.50	-	862,336.26
2012	11,165,377.51	9,025,852.50	2,139,525.01		1,625,000.00	2,353,372.50	3,900,000.00	1,147,480.00	440,000.00	152,075.00	475,000.00	210,113.75	-	862,336.26
2013	11,159,540.01	9,019,350.00	2,140,190.01		1,680,000.00	2,290,970.00	4,080,000.00	968,380.00	455,000.00	136,412.50	495,000.00	191,441.25	-	862,336.26
2014	11,158,395.01	9,018,835.00	2,139,560.01		1,760,000.00	2,223,430.00	4,255,000.00	780,405.00	470,000.00	120,225.00	515,000.00	171,998.75	-	862,336.26
2015	11,167,617.51	9,025,070.00	2,142,547.51		1,850,000.00	2,150,305.00	4,435,000.00	589,765.00	490,000.00	103,425.00	535,000.00	151,786.25	-	862,336.26
2016	11,161,747.51	9,022,595.00	2,139,152.51		1,960,000.00	2,067,220.00	4,605,000.00	390,375.00	505,000.00	86,012.50	555,000.00	130,803.75	-	862,336.26
2017	12,823,602.51	10,684,227.50	2,139,375.01		3,090,000.00	1,951,602.50	5,505,000.00	137,625.00	525,000.00	67,987.50	575,000.00	109,051.25	-	862,336.26
2018	11,184,338.76	9,046,220.00	2,138,118.76		7,330,000.00	1,716,220.00	-	-	540,000.00	49,350.00	600,000.00	86,432.50	-	862,336.26
2019	11,189,007.51	9,048,720.00	2,140,287.51		7,670,000.00	1,378,720.00	-	-	560,000.00	30,100.00	625,000.00	62,851.25	-	862,336.26
2020	11,185,910.01	9,050,020.00	2,135,890.01		8,045,000.00	1,005,020.00	-	-	580,000.00	10,150.00	645,000.00	38,403.75	-	862,336.26
2021	10,667,967.51	9,049,107.50	1,618,860.01		8,435,000.00	614,107.50	-	-	-	-	675,000.00	12,993.75	70,000.00	860,866.26
2022	10,670,571.88	9,052,160.00	1,618,411.88		8,840,000.00	212,160.00	-	-	-	-	-	-	775,000.00	843,411.88
2023	1,620,215.00	-	1,620,215.00		-	-	-	-	-	-	-	-	810,000.00	810,215.00
2024	1,620,046.25	-	1,620,046.25		-	-	-	-	-	-	-	-	845,000.00	775,046.25
2025	1,618,170.00	-	1,618,170.00		-	-	-	-	-	-	-	-	880,000.00	738,170.00
2026	1,619,125.00	-	1,619,125.00		-	-	-	-	-	-	-	-	920,000.00	699,125.00
2027	1,618,000.00	-	1,618,000.00		-	-	-	-	-	-	-	-	960,000.00	658,000.00
2028	1,616,875.00	-	1,616,875.00		-	-	-	-	-	-	-	-	1,005,000.00	611,875.00
2029	1,620,250.00	-	1,620,250.00		-	-	-	-	-	-	-	-	1,060,000.00	560,250.00
2030	1,620,875.00	-	1,620,875.00		-	-	-	-	-	-	-	-	1,115,000.00	505,875.00
2031	1,618,750.00	-	1,618,750.00		-	-	-	-	-	-	-	-	1,170,000.00	448,750.00
2032	1,618,750.00	-	1,618,750.00		-	-	-	-	-	-	-	-	1,230,000.00	388,750.00
2033	1,615,750.00	-	1,615,750.00		-	-	-	-	-	-	-	-	1,290,000.00	325,750.00
2034	1,619,500.00	-	1,619,500.00		-	-	-	-	-	-	-	-	1,360,000.00	259,500.00
2035	1,619,750.00	-	1,619,750.00		-	-	-	-	-	-	-	-	1,430,000.00	189,750.00
2036	1,616,500.00	-	1,616,500.00		-	-	-	-	-	-	-	-	1,500,000.00	116,500.00
2037	1,619,500.00	-	1,619,500.00		-	-	-	-	-	-	-	-	1,580,000.00	39,500.00
BALANCE 9/30/2010	**$ 158,983,273.87**	**$ 110,066,638.13**	**$ 48,916,635.74**		**$ 56,645,000.00**	**$ 20,422,862.50**	**$ 27,725,000.00**	**$ 5,273,775.63**	**$ 4,990,000.00**	**$ 922,950.00**	**$ 6,155,000.00**	**$ 1,393,988.75**	**$ 18,000,000.00**	**$ 17,454,696.99**

Year	Fiscal Agent Fees 8305	Principal 8301	Interest 8302	Total General Fund Debt	Year	Fiscal Agent Fees 8305	Principal	Interest	Bond Issuance Costs 8304	Total Sewer Fund Debt	Total Sewer Fund Budgeted Debt	Grand Total Budgeted Debt	Grand Total Principal, Interest, and Fees Only
FY 2008	4,900	3,105,000	4,058,002	7,167,902	FY 2008		785,000.00	1,232,149.03	10,063.25	2,027,212.28	1,242,212.28	8,410,115	9,185,051.29
FY 2009	4,900	3,265,000	3,933,202	7,203,102	FY 2009	1,100.00	820,000.00	1,320,337.51	10,978.09	2,152,415.60	1,332,415.60	8,535,518	9,344,539.77
FY 2010	4,900	2,250,000	3,847,387	6,102,287	FY 2010	1,100.00	850,000.00	1,289,598.76	10,978.09	2,151,676.85	1,301,676.85	7,403,964	8,242,985.76
FY 2011	2,200	5,305,000	3,719,481	9,026,681	FY 2011	1,100.00	885,000.00	1,257,662.00	10,978.09	2,154,740.09	1,269,740.09	10,296,421	11,170,443.00
FY 2012	2,200	5,525,000	3,500,853	9,028,053	FY 2012	1,100.00	915,000.00	1,224,526.00	10,978.09	2,151,604.09	1,236,604.09	10,264,657	11,168,679.00
FY 2013	2,200	5,760,000	3,259,350	9,021,550	FY 2013	1,100.00	950,000.00	1,190,191.00	10,978.09	2,152,269.09	1,202,269.09	10,223,819	11,162,841.00

FY 2011 DEBT SERVICE
BY MONTH
PRINCIPAL, INTEREST, AND FEES

MONTH	TOTAL DEBT SERVICE	GOW04R - 1ST INTEREST	GOW04R - 1ST PRINCIPAL	GOW03R - 1ST INTEREST	GOW03R - 1ST PRINCIPAL	SRL99 - 15TH INTEREST	SRL99 - 15TH PRINCIPAL	SRL00 - 15TH INTEREST	SRL00 - 15TH PRINCIPAL	GOW07A - SEWER - 1ST INTEREST	GOW07A - SEWER - 1ST PRINCIPAL
OCTOBER	-										
NOVEMBER	-										
DECEMBER	-										
JANUARY	-										
FEBRUARY 15TH	1,090,808.75					87,325.00	425,000.00	118,483.75	460,000.00		
MARCH 1ST	7,641,441.26	637,255.63	945,000.00	1,268,017.50	4,360,000.00					431,168.13	
APRIL	-										
MAY 1ST	-										
JUNE	-										
JULY	-										
AUGUST 15TH	189,516.25					79,887.50		109,628.75			
SEPTEMBER 1ST	2,245,375.63	622,490.00		1,191,717.50						431,168.13	
TOTAL	**$ 11,167,141.89**	**$ 1,259,745.63**	**$ 945,000.00**	**$ 2,459,735.00**	**$ 4,360,000.00**	**$ 167,212.50**	**$ 425,000.00**	**$ 228,112.50**	**$ 460,000.00**	**$ 862,336.26**	**$ -**

	PRINCIPAL	INTEREST	FEES	TOTAL	W/OUT FEES	
GENERAL FUND	5,305,000	3,719,481	2,200	9,026,681	9,024,481.00	126954
SEWER	885,000	1,257,662	1,100	2,143,762	2,142,662.00	
TOTAL	**$ 6,190,000**	**$ 4,977,143**	**$ 3,300**	**$ 11,170,443**	**11,167,141.00**	

GF	PRINCIPAL	INTEREST	FEES	TOTAL	W/OUT FEES
NOVEMBER	-	-	-	-	-
JANUARY	-	-	-	-	-
FEBRUARY	-	-	-	-	-
MARCH	5,305,000	1,905,273	2,200	7,212,473	7,210,273
AUGUST	-	-	-	-	-
SEPTEMBER	-	1,814,208	-	1,814,208	1,814,208
NET TOTAL BUDGET GF	**$ 5,305,000**	**$ 3,719,481**	**$ 2,200**	**$ 9,026,681**	**$ 9,024,481**

SEWER	PRINCIPAL	INTEREST	FEES	TOTAL	W/OUT FEES
NOVEMBER	-	-	1,100	1,100	-
JANUARY	-	-	-	-	-
FEBRUARY	885,000	205,809	-	1,090,809	1,090,809
MARCH	-	431,169	-	431,169	431,169
AUGUST	-	189,516	-	189,516	189,516
SEPTEMBER	-	431,168	-	431,168	431,168
NET TOTAL BUDGET GF	**$ 885,000**	**$ 1,257,663**	**$ 1,100**	**$ 2,143,763**	**$ 2,142,663**

$78,330,000
HOOVER GENERAL OBLIGATION
SERIES 2003 WARRANTS
DATED JANUARY 1, 2003

FISCAL YEAR	INTEREST RATE	DATE DUE	PRINCIPAL (83-01)	INTEREST (83-02)	SEMIANNUAL PAYMENT	TOTAL ANNUAL DEBT SERVICE	TOTAL OUTSTANDING
							$78,330,000
2003	2.00%	03/01/03	$ 2,865,000.00	$ 532,434.17	$ 3,397,434.17	$ 4,966,086.67	$75,465,000
	2.00%	09/01/03		$ 1,568,652.50	$ 1,568,652.50		$75,465,000
2004	3.00%	03/01/04	2,545,000.00	$ 1,568,652.50	$ 4,113,652.50	$ 5,644,130.00	$72,920,000
	3.00%	09/01/04		$ 1,530,477.50	$ 1,530,477.50		$72,920,000
2005	4.00%	03/01/05	2,620,000.00	$ 1,530,477.50	$ 4,150,477.50	$ 5,628,555.00	$70,300,000
	4.00%	09/01/05		$ 1,478,077.50	$ 1,478,077.50		$70,300,000
2006	1.80%	03/01/06	2,730,000.00	$ 1,478,077.50	$ 4,208,077.50	$ 5,661,585.00	$67,570,000
	1.80%	09/01/06		$ 1,453,507.50	$ 1,453,507.50		$67,570,000
2007	2.25%	03/01/07	2,860,000.00	$ 1,453,507.50	$ 4,313,507.50	$ 5,734,840.00	$64,710,000
	2.25%	09/01/07		$ 1,421,332.50	$ 1,421,332.50		$64,710,000
2008	5.00%	03/01/08	2,925,000.00	1,421,332.50	$ 4,346,332.50	$ 5,694,540.00	$61,785,000
	5.00%	09/01/08		1,348,207.50	$ 1,348,207.50		$61,785,000
2009	3.00%	03/01/09	3,080,000.00	1,348,207.50	$ 4,428,207.50	$ 5,730,215.00	$58,705,000
	3.00%	09/01/09		1,302,007.50	$ 1,302,007.50		$58,705,000
2010	3.30%	03/01/10	2,060,000.00	1,302,007.50	$ 3,362,007.50	$ 4,630,025.00	$56,645,000
	3.30%	09/01/10		1,268,017.50	$ 1,268,017.50		$56,645,000
2011	3.50%	03/01/11	4,360,000.00	1,268,017.50	$ 5,628,017.50	$ 6,819,735.00	$52,285,000
	3.50%	09/01/11		1,191,717.50	$ 1,191,717.50		$52,285,000
2012	3.70%	03/01/12	1,625,000.00	1,191,717.50	$ 2,816,717.50	$ 3,978,372.50	$50,660,000
	3.70%	09/01/12		1,161,655.00	$ 1,161,655.00		$50,660,000
2013	3.85%	03/01/13	1,680,000.00	1,161,655.00	$ 2,841,655.00	$ 3,970,970.00	$48,980,000
	3.85%	09/01/13		1,129,315.00	$ 1,129,315.00		$48,980,000
2014	4.00%	03/01/14	1,760,000.00	1,129,315.00	$ 2,889,315.00	$ 3,983,430.00	$47,220,000
	4.00%	09/01/14		1,094,115.00	$ 1,094,115.00		$47,220,000
2015	4.10%	03/01/15	1,850,000.00	1,094,115.00	$ 2,944,115.00	$ 4,000,305.00	$45,370,000
	4.10%	09/01/15		1,056,190.00	$ 1,056,190.00		$45,370,000
2016	5/4.2%	03/01/16	1,960,000.00	1,056,190.00	$ 3,016,190.00	$ 4,027,220.00	$43,410,000
	4.20%	09/01/16		1,011,030.00	$ 1,011,030.00		$43,410,000
2017	5/4.35%	03/01/17	3,090,000.00	1,011,030.00	$ 4,101,030.00	$ 5,041,602.50	$40,320,000
	4.35%	09/01/17		940,572.50	$ 940,572.50		$40,320,000
2018	4.50%	03/01/18	7,330,000.00	940,572.50	$ 8,270,572.50	$ 9,046,220.00	$32,990,000
	4.50%	09/01/18		775,647.50	$ 775,647.50		$32,990,000
2019	4.50%	03/01/19	7,670,000.00	775,647.50	$ 8,445,647.50	$ 9,048,720.00	$25,320,000
	4.50%	09/01/19		603,072.50	$ 603,072.50		$25,320,000
2020	5.00%	03/01/20	8,045,000.00	603,072.50	$ 8,648,072.50	$ 9,050,020.00	$17,275,000
	5.00%	09/01/13		401,947.50	$ 401,947.50		$17,275,000
2021	4.50%	03/01/13	8,435,000.00	401,947.50	$ 8,836,947.50	$ 9,049,107.50	$8,840,000
	4.50%	09/01/13		212,160.00	$ 212,160.00		$8,840,000
2022	4.80%	03/01/13	8,840,000.00	212,160.00	$ 9,052,160.00	$ 9,052,160.00	$0
	4.80%	09/01/13			$ -		$0
TOTAL			**$ 78,330,000.00**	**$ 42,427,839.17**	**$ 120,757,839.17**	**$ 120,757,839.17**	

$29,165,000
HOOVER GENERAL OBLIGATION
SERIES 2004 WARRANTS
DATED DECEMBER 22, 2004

FISCAL YEAR	INTEREST RATE	DATE DUE	PRINCIPAL (83-01)	INTEREST (83-02)	SEMIANNUAL PAYMENT	TOTAL ANNUAL DEBT SERVICE	TOTAL OUTSTANDING
							$29,165,000
2005	3.000%	03/01/05	$ 540,000.00	$ 252,561.32	$ 792,561.32	$ 1,443,316.95	$28,625,000
	3.000%	09/01/05		650,755.63	650,755.63		$28,625,000
2006	3.000%	03/01/06	170,000.00	650,755.63	820,755.63	$ 1,468,961.26	$28,455,000
	3.000%	09/01/06		648,205.63	648,205.63		$28,455,000
2007	3.000%	03/01/07	175,000.00	648,205.63	823,205.63	$ 1,468,786.26	$28,280,000
	3.000%	09/01/07		645,580.63	645,580.63		$28,280,000
2008	3.000%	03/01/08	180,000.00	645,580.63	825,580.63	$ 1,468,461.26	$28,100,000
	3.000%	09/01/08		642,880.63	642,880.63		$28,100,000
2009	3.000%	03/01/09	185,000.00	642,880.63	827,880.63	$ 1,467,986.26	$27,915,000
	3.000%	09/01/09		640,105.63	640,105.63		$27,915,000
2010	3.000%	03/01/10	190,000.00	640,105.63	830,105.63	$ 1,467,361.26	$27,725,000
	3.000%	09/01/10		637,255.63	637,255.63		$27,725,000
2011	3.125%	03/01/11	945,000.00	637,255.63	1,582,255.63	$ 2,204,745.63	$26,780,000
	3.125%	09/01/11		622,490.00	622,490.00		$26,780,000
2012	5.000%	03/01/12	3,900,000.00	622,490.00	4,522,490.00	$ 5,047,480.00	$22,880,000
	5.000%	09/01/12		524,990.00	524,990.00		$22,880,000
2013	4.000%	03/01/13	4,080,000.00	524,990.00	4,604,990.00	$ 5,048,380.00	$18,800,000
	4.000%	09/01/13		443,390.00	443,390.00		$18,800,000
2014	5.000%	03/01/14	4,255,000.00	443,390.00	4,698,390.00	$ 5,035,405.00	$14,545,000
	5.000%	09/01/14		337,015.00	337,015.00		$14,545,000
2015	3.800%	03/01/15	4,435,000.00	337,015.00	4,772,015.00	$ 5,024,765.00	$10,110,000
	3.800%	09/01/15		252,750.00	252,750.00		$10,110,000
2016	5.000%	03/01/16	4,605,000.00	252,750.00	4,857,750.00	$ 4,995,375.00	$5,505,000
	5.000%	09/01/16		137,625.00	137,625.00		$5,505,000
2017	5.000%	03/01/17	5,505,000.00	137,625.00	5,642,625.00	$ 5,642,625.00	$0
TOTAL			**$ 29,165,000.00**	**$ 12,618,648.88**	**$ 41,783,648.88**	**$ 41,783,648.88**	

1999 - SRF

FISCAL YEAR	INTEREST RATE	DATE DUE	PRINCIPAL	INTEREST (0510/99-90)	SEMIANNUAL PAYMENT	TOTAL ANNUAL DEBT SERVICE	TOTAL OUTSTANDING
							$ 8,505,000.00
2001	2.000%	02/15/01	$ 300,000.00	$ 36,382.50	$ 336,382.50	$ 479,970.00	$ 8,205,000.00
		08/15/01		143,587.50	$ 143,587.50		$ 8,205,000.00
2002	2.000%	02/15/02	310,000.00	143,587.50	$ 453,587.50	$ 591,750.00	$ 7,895,000.00
		08/15/02		138,162.50	$ 138,162.50		$ 7,895,000.00
2003	2.000%	02/15/03	320,000.00	138,162.50	$ 458,162.50	$ 590,725.00	$ 7,575,000.00
		08/15/03		132,562.50	$ 132,562.50		$ 7,575,000.00
2004	2.000%	02/15/04	330,000.00	132,562.50	$ 462,562.50	$ 589,350.00	$ 7,245,000.00
		08/15/04		126,787.50	$ 126,787.50		$ 7,245,000.00
2005	2.000%	02/15/05	345,000.00	126,787.50	$ 471,787.50	$ 592,537.50	$ 6,900,000.00
		08/15/05		120,750.00	$ 120,750.00		$ 6,900,000.00
2006	2.000%	02/15/06	355,000.00	120,750.00	$ 475,750.00	$ 590,287.50	$ 6,545,000.00
		08/15/06		114,537.50	$ 114,537.50		$ 6,545,000.00
2007	2.000%	02/15/07	370,000.00	114,537.50	$ 484,537.50	$ 592,600.00	$ 6,175,000.00
		08/15/07		108,062.50	$ 108,062.50		$ 6,175,000.00
2008	2.000%	02/15/08	380,000.00	108,062.50	$ 488,062.50	$ 589,475.00	$ 5,795,000.00
		08/15/08		101,412.50	$ 101,412.50		$ 5,795,000.00
2009	2.000%	02/15/09	395,000.00	101,412.50	$ 496,412.50	$ 590,912.50	$ 5,400,000.00
		08/15/09		94,500.00	$ 94,500.00		$ 5,400,000.00
2010	2.000%	02/15/10	410,000.00	94,500.00	$ 504,500.00	$ 591,825.00	$ 4,990,000.00
		08/15/10		87,325.00	$ 87,325.00		$ 4,990,000.00
2011	2.000%	02/15/11	425,000.00	87,325.00	$ 512,325.00	$ 592,212.50	$ 4,565,000.00
		08/15/11		79,887.50	$ 79,887.50		$ 4,565,000.00
2012	2.000%	02/15/12	440,000.00	79,887.50	$ 519,887.50	$ 592,075.00	$ 4,125,000.00
		08/15/12		72,187.50	$ 72,187.50		$ 4,125,000.00
2013	2.000%	02/15/13	455,000.00	72,187.50	$ 527,187.50	$ 591,412.50	$ 3,670,000.00
		08/15/13		64,225.00	$ 64,225.00		$ 3,670,000.00
2014	2.000%	02/15/14	470,000.00	64,225.00	$ 534,225.00	$ 590,225.00	$ 3,200,000.00
		08/15/14		56,000.00	$ 56,000.00		$ 3,200,000.00
2015	2.000%	02/15/15	490,000.00	56,000.00	$ 546,000.00	$ 593,425.00	$ 2,710,000.00
		08/15/15		47,425.00	$ 47,425.00		$ 2,710,000.00
2016	2.000%	02/15/16	505,000.00	47,425.00	$ 552,425.00	$ 591,012.50	$ 2,205,000.00
		08/15/16		38,587.50	$ 38,587.50		$ 2,205,000.00
2017	2.000%	02/15/17	525,000.00	38,587.50	$ 563,587.50	$ 592,987.50	$ 1,680,000.00
		08/15/17		29,400.00	$ 29,400.00		$ 1,680,000.00
2018	2.000%	02/15/18	540,000.00	29,400.00	$ 569,400.00	$ 589,350.00	$ 1,140,000.00
		08/15/18		19,950.00	$ 19,950.00		$ 1,140,000.00
2019	2.000%	02/15/19	560,000.00	19,950.00	$ 579,950.00	$ 590,100.00	$ 580,000.00
		08/15/19		10,150.00	$ 10,150.00		$ 580,000.00
2020	2.000%	02/15/20	580,000.00	10,150.00	$ 590,150.00	$ 590,150.00	$ -
TOTAL			**$ 8,505,000.00**	**$ 3,207,382.50**	**$ 11,712,382.50**	**$ 11,712,382.50**	

2000 SRF

FISCAL YEAR	INTEREST RATE	DATE DUE	PRINCIPAL	INTEREST (0510/99-91)	SEMIANNUAL PAYMENT	TOTAL ANNUAL DEBT SERVICE	TOTAL OUTSTANDING
							$ 9,565,000.00
2001	2.000%					$ 167,759.48	$ 9,565,000.00
		08/15/01		167,759.48	$ 167,759.48		$ 9,565,000.00
2002	2.000%	02/15/02	325,000.00	184,126.25	$ 509,126.25	$ 686,996.25	$ 9,240,000.00
		08/15/02		177,870.00	$ 177,870.00		$ 9,240,000.00
2003	2.000%	02/15/03	335,000.00	177,870.00	$ 512,870.00	$ 684,291.25	$ 8,905,000.00
		08/15/03		171,421.25	$ 171,421.25		$ 8,905,000.00
2004	2.000%	02/15/04	350,000.00	171,421.25	$ 521,421.25	$ 686,105.00	$ 8,555,000.00
		08/15/04		164,683.75	$ 164,683.75		$ 8,555,000.00
2005	2.000%	02/15/05	365,000.00	164,683.75	$ 529,683.75	$ 687,341.25	$ 8,190,000.00
		08/15/05		157,657.50	$ 157,657.50		$ 8,190,000.00
2006	2.000%	02/15/06	375,000.00	157,657.50	$ 532,657.50	$ 683,096.25	$ 7,815,000.00
		08/15/06		150,438.75	$ 150,438.75		$ 7,815,000.00
2007	2.000%	02/15/07	390,000.00	150,438.75	$ 540,438.75	$ 683,370.00	$ 7,425,000.00
		08/15/07		142,931.25	$ 142,931.25		$ 7,425,000.00
2008	2.000%	02/15/08	405,000.00	142,931.25	$ 547,931.25	$ 683,066.25	$ 7,020,000.00
		08/15/08		135,135.00	$ 135,135.00		$ 7,020,000.00
2009	2.000%	02/15/09	425,000.00	135,135.00	$ 560,135.00	$ 687,088.75	$ 6,595,000.00
		08/15/09		126,953.75	$ 126,953.75		$ 6,595,000.00
2010	2.000%	02/15/10	440,000.00	126,953.75	$ 566,953.75	$ 685,437.50	$ 6,155,000.00
		08/15/10		118,483.75	$ 118,483.75		$ 6,155,000.00
2011	2.000%	02/15/11	460,000.00	118,483.75	$ 578,483.75	$ 688,112.50	$ 5,695,000.00
		08/15/11		109,628.75	$ 109,628.75		$ 5,695,000.00
2012	2.000%	02/15/12	475,000.00	109,628.75	$ 584,628.75	$ 685,113.75	$ 5,220,000.00
		08/15/12		100,485.00	$ 100,485.00		$ 5,220,000.00
2013	2.000%	02/15/13	495,000.00	100,485.00	$ 595,485.00	$ 686,441.25	$ 4,725,000.00
		08/15/13		90,956.25	$ 90,956.25		$ 4,725,000.00
2014	2.000%	02/15/14	515,000.00	90,956.25	$ 605,956.25	$ 686,998.75	$ 4,210,000.00
		08/15/14		81,042.50	$ 81,042.50		$ 4,210,000.00
2015	2.000%	02/15/15	535,000.00	81,042.50	$ 616,042.50	$ 686,786.25	$ 3,675,000.00
		08/15/15		70,743.75	$ 70,743.75		$ 3,675,000.00
2016	2.000%	02/15/16	555,000.00	70,743.75	$ 625,743.75	$ 685,803.75	$ 3,120,000.00
		08/15/16		60,060.00	$ 60,060.00		$ 3,120,000.00
2017	2.000%	02/15/17	575,000.00	60,060.00	$ 635,060.00	$ 684,051.25	$ 2,545,000.00
		08/15/17		48,991.25	$ 48,991.25		$ 2,545,000.00
2018	2.000%	02/15/18	600,000.00	48,991.25	$ 648,991.25	$ 686,432.50	$ 1,945,000.00
		08/15/18		37,441.25	$ 37,441.25		$ 1,945,000.00
2019	2.000%	02/15/19	625,000.00	37,441.25	$ 662,441.25	$ 687,851.25	$ 1,320,000.00
		08/15/19		25,410.00	$ 25,410.00		$ 1,320,000.00
2020	2.000%	02/15/20	645,000.00	25,410.00	$ 670,410.00	$ 683,403.75	$ 675,000.00
		08/15/20		12,993.75	$ 12,993.75		$ 675,000.00
2021	2.000%	02/15/21	675,000.00	12,993.75	$ 687,993.75	$ 687,993.75	$ -
TOTAL			**$ 9,565,000.00**	**$ 4,318,540.73**	**$ 13,883,540.73**	**$ 13,883,540.73**	

$18,000,000
HOOVER GENERAL OBLIGATION SEWER
SERIES 2007 WARRANTS
DATED NOVEMBER 1, 2007

FISCAL YEAR	INTEREST RATE	DATE DUE	PRINCIPAL (83-01)	INTEREST (83-02)	SEMIANNUAL PAYMENT	TOTAL ANNUAL DEBT SERVICE	TOTAL OUTSTANDING
2008	4.791%	03/01/08	$ -	$ 313,438.90	$ 313,438.90	$ 744,607.03	$ 18,000,000
	4.791%	09/01/08	-	431,168.13	431,168.13		18,000,000
2009	4.791%	03/01/09	-	431,168.13	431,168.13	$ 862,336.26	18,000,000
	4.791%	09/01/09	-	431,168.13	431,168.13		18,000,000
2010	4.791%	03/01/10	-	431,168.13	431,168.13	$ 862,336.26	18,000,000
	4.791%	09/01/10	-	431,168.13	431,168.13		18,000,000
2011	4.791%	03/01/11	-	431,168.13	431,168.13	$ 862,336.26	18,000,000
	4.791%	09/01/11	-	431,168.13	431,168.13		18,000,000
2012	4.791%	03/01/12	-	431,168.13	431,168.13	$ 862,336.26	18,000,000
	4.791%	09/01/12	-	431,168.13	431,168.13		18,000,000
2013	4.791%	03/01/13	-	431,168.13	431,168.13	$ 862,336.26	18,000,000
	4.791%	09/01/13	-	431,168.13	431,168.13		18,000,000
2014	4.791%	03/01/14	-	431,168.13	431,168.13	$ 862,336.26	18,000,000
	4.791%	09/01/14	-	431,168.13	431,168.13		18,000,000
2015	4.791%	03/01/15	-	431,168.13	431,168.13	$ 862,336.26	18,000,000
	4.791%	09/01/15	-	431,168.13	431,168.13		18,000,000
2016	4.791%	03/01/16	-	431,168.13	431,168.13	$ 862,336.26	18,000,000
	4.791%	09/01/16	-	431,168.13	431,168.13		18,000,000
2017	4.791%	03/01/17	-	431,168.13	431,168.13	$ 862,336.26	18,000,000
	4.791%	09/01/17	-	431,168.13	431,168.13		18,000,000
2018	4.791%	03/01/18	-	431,168.13	431,168.13	$ 862,336.26	18,000,000
	4.791%	09/01/18	-	431,168.13	431,168.13		18,000,000
2019	4.791%	03/01/19	-	431,168.13	431,168.13	$ 862,336.26	18,000,000
	4.791%	09/01/19	-	431,168.13	431,168.13		18,000,000
2020	4.791%	03/01/20	-	431,168.13	431,168.13	$ 862,336.26	18,000,000
	4.791%	09/01/20	-	431,168.13	431,168.13		18,000,000
2021	4.200%	03/01/21	70,000.00	431,168.13	501,168.13	$ 930,866.26	17,930,000
	4.200%	09/01/21	-	429,698.13	429,698.13		17,930,000
2022	4.125%	03/01/22	775,000.00	429,698.13	1,204,698.13	$ 1,618,411.88	17,155,000
	4.125%	09/01/22	-	413,713.75	413,713.75		17,155,000
2023	4.250%	03/01/23	810,000.00	413,713.75	1,223,713.75	$ 1,620,215.00	16,345,000
	4.250%	09/01/23	-	396,501.25	396,501.25		16,345,000
2024	4.250%	03/01/24	845,000.00	396,501.25	1,241,501.25	$ 1,620,046.25	15,500,000
	4.250%	09/01/24	-	378,545.00	378,545.00		15,500,000
2025	4.300%	03/01/25	880,000.00	378,545.00	1,258,545.00	$ 1,618,170.00	14,620,000
	4.300%	09/01/25	-	359,625.00	359,625.00		14,620,000
2026	4.375%	03/01/26	920,000.00	359,625.00	1,279,625.00	$ 1,619,125.00	13,700,000
	4.375%	09/01/26	-	339,500.00	339,500.00		13,700,000
2027	4.375%	03/01/27	960,000.00	339,500.00	1,299,500.00	$ 1,618,000.00	12,740,000
	4.375%	09/01/27	-	318,500.00	318,500.00		12,740,000
2028	5.000%	03/01/28	1,005,000.00	318,500.00	1,323,500.00	$ 1,616,875.00	11,735,000
	5.000%	09/01/28	-	293,375.00	293,375.00		11,735,000
2029	5.000%	03/01/29	1,060,000.00	293,375.00	1,353,375.00	$ 1,620,250.00	10,675,000
	5.000%	09/01/29	-	266,875.00	266,875.00		10,675,000
2030	5.000%	03/01/30	1,115,000.00	266,875.00	1,381,875.00	$ 1,620,875.00	9,560,000
	5.000%	09/01/30	-	239,000.00	239,000.00		9,560,000
2031	5.000%	03/01/31	1,170,000.00	239,000.00	1,409,000.00	$ 1,618,750.00	8,390,000
	5.000%	09/01/31	-	209,750.00	209,750.00		8,390,000
2032	5.000%	03/01/32	1,230,000.00	209,750.00	1,439,750.00	$ 1,618,750.00	7,160,000
	5.000%	09/01/32	-	179,000.00	179,000.00		7,160,000
2033	5.000%	03/01/33	1,290,000.00	179,000.00	1,469,000.00	$ 1,615,750.00	5,870,000
	5.000%	09/01/33	-	146,750.00	146,750.00		5,870,000
2034	5.000%	03/01/34	1,360,000.00	146,750.00	1,506,750.00	$ 1,619,500.00	4,510,000
	5.000%	09/01/34	-	112,750.00	112,750.00		4,510,000
2035	5.000%	03/01/35	1,430,000.00	112,750.00	1,542,750.00	$ 1,619,750.00	3,080,000
	5.000%	09/01/35	-	77,000.00	77,000.00		3,080,000
2036	5.000%	03/01/36	1,500,000.00	77,000.00	1,577,000.00	$ 1,616,500.00	1,580,000
	5.000%	09/01/36	-	39,500.00	39,500.00		1,580,000
2037	5.000%	03/01/37	1,580,000.00	39,500.00	1,619,500.00	$ 1,619,500.00	-
			-		-		
TOTAL			**$ 18,000,000.00**	**$ 19,923,976.54**	**$ 37,923,976.54**	**$ 37,923,976.54**	

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VEHICLES (7599)
FY 2011 ORIGINAL BUDGET

Sum of GMAMNT ELEMENT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
75	**262-2010-415.7599**	1	CARRYOVER (VEHIC) 5 VEHICLES	140,000
	115-0420-413.7599	1	SUV HYBRID FOR LANDSCAPE ARCHITECT - AGE, SAFETY	-
		2	OF THE CURRENT VEHICLE NOT SUITABLE FOR ANY	-
		3	OFF ROAD USE - TRANSFER EXISTING LIGHT BARS	-
		4	(VEHIC)	30,000
		5	NO HYBRID *****	-
	115-3020-415.7599	1	ANIMAL CONTROL TRUCK CAB & CHASSIS (VEHIC)	43,000
		2	SINCE 2001 IT HAS BEEN OUT OF SERVICE FOR REPAIRS	-
		3	OVER 106 TIMES; 235,800 MILES	-
		4	INCLUDES STRIPING AND LIGHTING	-
	115-4020-413.7599	1	1/2 TON PICKUP TRUCK REPLACE #492 (VEHIC)	27,000
	115-5040-419.7599	1	PICKUP TRUCK REPLACE #433 (VEHIC)	27,000
		2	PICKUP TRUCK REPLACE #413 (VEHIC)	27,000
	303-0410-413.7599	1	BUCKET TRUCK TO ALLOW HEIGHT NEEDED TO PROVIDE	-
		2	MAINTENANCE FOR TRAFFIC SIGNALS AND STREET	-
		3	LIGHTS (BUCKET)	135,000
	303-2010-415.7599	1	POLICE TAHOE REPLACEMENTS 15 @ $41,000 (VEHIC)	615,000
	303-2110-415.7599	1	REPLACE ENGINE 3 (PUMPER)	425,000
	501-0510-413.7599	1	PICKUP TRUCK FOR CIVIL ENGINEER REPLACEMENT 673	-
		2	WITH TOOL BOX - EXISTING TRUCK HAS 153,000+ MILES	25,400
		3	(VEHIC)	-
Grand Total				**1,494,400**

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FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	7	**117-0720-416.7499**	1	SAN TAPE BACKUP SYSTEM (FOR CITY AND POLICE OFF	-
			2	SITE BACKUP STORAGE COMPLIANCE) (SANBAK)	20,000
		117-0770-416.7499	1	EMAIL ARCHIVING/DISCOVERY SYSTEM FOR	-
			2	MICROSOFT EXCHANGE (EMAIL)	20,000
	7 Total				40,000
117 Total					**40,000**

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	1	**117-0110-410.5305**	1	GENERAL	800
		117-0110-410.5310	1	GENERAL	200
		117-0110-410.5315	1	GENERAL	2,860
	1 Total				3,860

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	2	**117-0220-411.3420**	1	ONGOING GIS CONSULTING FORMERLY LANDMI	132,000
		117-0220-411.4320	1	PLOTTER/SCANNER (HARDMT)	7,620
		117-0220-411.5305	1	GENERAL	1,350
		117-0220-411.5310	1	GENERAL	200
		117-0220-411.5315	1	GENERAL	1,100
		117-0220-411.6107	1	HTE PLANNING AND ZONING/ENGINEERING (SOFLIC)	5,500
			2	MUNIMETRIX CLERKS INDEXING SYSTEM (SOFLIC)	500
			3	MUNICODE MUNICIPAL CODE ON WEBSITE (SOFLIC)	480
	2 Total				148,750

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	3	**117-0310-413.5305**	1	GENERAL	3,500
		117-0310-413.5310	1	GENERAL	550
		117-0310-413.5315	1	GENERAL	4,200
		117-0310-413.6107	1	SHERTEC PARCS SOFTWARE (SOFLIC)	2,000
		117-0310-413.6110	1	REPLACE DESKTOP PRINTERS 2 @ $100 (PCREPL)	200
		117-0315-413.5315	1	GENERAL	983
		117-0315-413.6107	1	RISKENVISION SOFTWARE (SOFLIC)	5,822
		117-0315-413.6110	1	REPLACE DESKTOP PRINTERS 3 @ $100 (PCREPL)	300
		117-0355-413.5310	1	GENERAL	50
		117-0355-413.5315	1	GENERAL	1,200
		117-0355-413.5355	1	GENERAL	600
	3 Total				19,405

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	4	**117-0410-413.5305**	1	GENERAL	5,000
		117-0410-413.5310	1	GENERAL	200
		117-0410-413.5315	1	GENERAL	4,500
		117-0410-413.5355	1	VERIZON AIR CARD	600
		117-0410-413.6107	1	AUTOCAD (SOFLIC)	500
			2	TRANSSOFT SOFTWARE AUTOTURN (SOFLIC)	500
			3	MCTRANS HCS PLUS (HWY CAPACITY SOFTWARE) (SOFLIC)	500
			4	WAS $841 BUT MAINTENANCE LESS	-
			5	SYNCHRO PLUS SIMTRAFFIC 7 (SOFLIC)	500
			6	WAS $1800 BUT MAINTENANCE LESS	-
		117-0410-413.6110	1	11X17 PRINTER REPLACEMENT DUE TO DAMAGE ONE	-
			2	(PCREPL)	1,000
	4 Total				13,300

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	6	**117-0610-416.5305**	1	GENERAL	250
		117-0610-416.5310	1	GENERAL	150
		117-0610-416.5315	1	GENERAL	1,600
		117-0610-416.5355	1	GENERAL	600
		117-0610-416.6107	1	ONLINE APPLICATION LICENSE (SOFLIC)	10,000
			2	HTE APPLICANT TRACKING (SOFLIC)	-
			3	CRITICALL (SOFLIC)	600
			4	OPAC (SOFLIC)	600
			5	HTE HR SOFTWARE (SOFLIC)	4,200
			6	HTE CLICK 2 GOV HR (SOFLIC)	4,100
			7	HTE QREP HR (SOFLIC)	700
	6 Total				22,800

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	7	**117-0710-416.3599**	1	MISC TECHNICAL SERVICES (NONE)	3,000
		117-0710-416.3910	1	IT/TELECOM TRAINING	-
			2	CABLE/TELECOM REGULATION TRAINING	-
			3	GOVT OPERATIONS/TECHNOLOGY TRAINING	1,000
		117-0710-416.4430	1	COPIER LEASE	3,000
		117-0710-416.5305	1	GENERAL	200
		117-0710-416.5310	1	GENERAL	100
		117-0710-416.5315	1	GENERAL	1,600
		117-0710-416.5355	1	GENERAL	1,000
		117-0710-416.5510	1	GENERAL	200
		117-0710-416.5810	1	IT/TELEPHONY TRAINING	-
			2	CABLE/TELECOM REG TRAINING	-
			3	GOVT OPERATIONS/TECHNOLOGY TRAINING	1,350
		117-0710-416.5910	1	GFOA	150
			2	AGA	150
			3	IIA	150
			4	TECH ASSOCIATION	150
			5	TELECOM ASSOCIATION	150
		117-0710-416.5920	1	NATOA	1,000
			2	URISA	500
		117-0710-416.6107	1	MISC (SOFMIC)	3,000

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	7	**117-0710-416.6110**	1	NONE	3,000
		117-0710-416.6130	1	GENERAL	250
		117-0710-416.6410	1	GENERAL	200
		117-0710-416.6420	1	MULTICHANNEL VIDEO COMPLIANCE GUIDE	750
		117-0720-416.3450	1	I-SERIES MANAGEMENT CONSULTING SERVICES (NONE)0730	10,000
			2	NETWORK CONSULTING SERVICES (LANWN2) 0740	25,000
			3	VOIP CONSULTING SERVICES (PHONE) 0750	21,000
		117-0720-416.3599	1	CITRIX XENAPP EZ PRESENTATION TECHNICAL	-
			2	SUPPORT (NONE) 0730	6,800
			3	CISCO PHONE SYSTEM TECHNICAL SERVICES (PHONE) 0750	-
			4	CABLE INSTALLATIONS, REPAIRS MAINTENANCE (PHONE)	16,000
			5	0750	-
		117-0720-416.3910	1	I-SERIES TECHNICAL TRAINING 0730	-
			2	HTE USERS GROUP 0730	500
			3	NETWORK ADMIN/SECURITY TRAINING 0740	-
			4	CISCO TRAINING 0740	2,000
			5	ATMA CONFERENCE 0750	-
			6	VOIP CALLMANGER TRAINING 0750	-
			7	CISCO NETWORK TRAINING 0750	1,000

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	7	**117-0720-416.4320**	1	HOOVER1 IBM E-SERVER I5 (HARDMT) 0730	-
			2	HOOVER3 IBM E-SERVER I5 (HARDMT) 0730	-
			3	IBM E-SERVER PSERIES (HARDMT) 0730	-
			4	MAGSTAR TAPE LIBRARY DATASERVER (HARDMT) 0730	-
			5	IBM HW MGMT CONSOLE (HARDMT) 0730	-
			6	RACK-MOUNT FLAT PANEL CONSOLE (HARDMT) 0730	-
			7	OTHER (HARDMT) 0730	20,000
			8	CISCO NETWORK EQUIPMENT MAINTENANCE (HARDMT) 0740	25,000
			9	NET APP STORAGE AREA NETWORK (HARDMT) 0740	13,100
			10	NORTEL PBX SUPPORT (HARDMT) 0750	30,000
			11	CISCO VOIP EQUIPMENT SUPPORT (HARDMT) 0750	20,000
			12	MISC REPAIRS (HARDMT) 0750	1,900
		117-0720-416.5305	1	0730	1,000
			2	0750	47,800
		117-0720-416.5310	1	0730	50
			2	0750	400
		117-0720-416.5315	1	0730	1,200
			2	0740	1,200
			3	0750	1,400
		117-0720-416.5350	1	INTERNET ACCESS FOR CITY NETWORK/USERS 0730	35,000
			2	0750	87,000
		117-0720-416.5355	1	0750	400

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	7	**117-0720-416.5810**	1	ISERIES TECHNICAL TRAINING 0730	-
			2	HTE USERS GROUP 0730	-
			3	OTHER 0730	1,500
			4	NETWORK ADMIN/SECURITY TRAINING 0740	-
			5	OTHER 0740	850
			6	ATMA CONFERENCE 0750	-
			7	VOIP TRAINING 0750	-
			8	CISCO TRAINING 0750	-
			9	OTHER 0750	1,000
		117-0720-416.5910	1	HTE USERS GROUP 0730	200
			2	COMMON 0730	150
			3	ALABAMA TELECOM MANAGERS ASSOCIATION 0750	250

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	7	**117-0720-416.6107**	1	HTE DMS (SOFLIC) 0730	1,100
			2	HTE RETROFIT MODIFICATIONS (SOFLIC) 0730	3,200
			3	HOOVER1 OS (SOFLIC) 0730	4,000
			4	HOOVER3 OS (SOFLIC) 0730	12,500
			5	MISC (SOFMIC) 0730	5,000
			6	CITRIX MICROSOFT WINDOWS TERMINAL SERVER 0730	-
			7	CALS - 200 (SOFLIC) 0730	15,700
			8	CITRIX XENAPP EZ PRESENTATION PLATINUM 0730	-
			9	LICENSES - 200 (SOFLIC) 0730	15,000
			10	CITRIX XENSERVER LICENSES ANNUAL SUPP (SOFLIC)0730	2,800
			11	MICROSOFT OFFICE SOFTWARE LICENSING RENEWAL	-
			12	(SOFLIC) 0730	75,000
			13	BALANCE TO DO A PRIVATE LPAR (SOFLIC) 0730	50,000
			14	EXCHANGE SERVER ENTERPRISE (SOFLIC) 0740	-
			15	DESKTOP AUTHORITY (SOFLIC) 0740	-
			16	DAMEWARE REMOTE ADMIN SOFTWARE (SOFLIC) 0740	-
			17	WEBSENSE INTERNET FILTERING (SOFLIC) 0740	-
			18	APPRIVER SPAM FILERING (SOFLIC) 0740	14,000
			19	BLACKBERRY ENTERPRISE SERVER (SOFLIC) 0750	-
			20	BLACKBERRY APPLICATION SOFTWARE (SOFLIC) 0750	-
			21	CISCO PERSONAL ASSISTANT SOFTWARE (SOFLIC) 0750	-
			22	CISCO PERSONAL ASSISTANT USER LICENSES (SOFLIC)	-
			23	0750	-
			24	NORTEL, CALLPILOT, OPTIVITY, SUCCESSION (SOFLIC)	-
			25	0750	-
			26	CISCO CALLMANAGER (SOFLIC) 0750	-
			27	EMERGENCY RESPONDER - PINPOINT 911 (SOFLIC) 0750	-
			28	NETMOTION WIRELESS MANAGER SOFTWARE (SOFLIC) 0750	-
			29	CISCO UNITY UNIFIED MESSAGING (SOFLIC) 0750	25,500

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	7	**117-0720-416.6110**	1	OFFICE SUPPLIES/MATERIALS (NONE) 0730	2,000
			2	NETWORK EQUIPMENT AND MATERIALS (LANWN2) 0740	26,000
			3	NEXTEL PHONES/RADIOS/BLACKBERRYS/ACCESSORIES 0750	-
			4	(DEVICE) 0750	10,000
			5	CISCO IP PHONES (PHONE) 0750	22,000
			6	MISCELLENEOUS CISCO VOIP COMPONENTS (PHONE) 0750	6,000
		117-0720-416.6120	1	0730	250
			2	0750	250
		117-0720-416.6130	1	0730	400
			2	0750	250
		117-0720-416.6410	1	0730	100
			2	0740	200
			3	0750	200
		117-0720-416.6420	1	0730	300
		117-0760-416.3910	1	PC/PRINTER MAINTENANCE TRAINING	-
			2	NETWORK TRAINING	1,500
		117-0760-416.4320	1	OUTSOURCED PC AND PRINTER REPAIRS (HARDMT)	1,500
		117-0760-416.5315	1	GENERAL	1,200
		117-0760-416.5810	1	NETWORK TRAINING	-
			2	OTHER	850
		117-0760-416.6107	1	WINDOWS OS UPGRADES (SOFLIC)	5,000
			2	VIRUS PROTECTION (SOFLIC)	6,000
			3	OTHER (SOFMIC)	5,000

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	7	**117-0760-416.6110**	1	PC & PRINTER SUPPLIES AND MATERIALS FOR 07 (NONE)	2,899
			2	PC/PRINTER REPLACEMENT PROGRAM (PCREPL)	40,800
			3	NEW PC/PRINTERS PROGRAM (PCNEW)	10,000
		117-0760-416.6120	1	GENERAL	300
		117-0760-416.6130	1	GENERAL	500
		117-0760-416.6410	1	GENERAL	200
		117-0770-416.3599	1	COLOR DIGITAL ORTHOPHOTOGRAPHY AND PLANIMETRICS	75,000
			2	RESOLUTION 4279-09 (NONE)	-
			3	MICROSOFT TECH SUPPORT (NONE)	5,000
			4	WEBSITE TECH SUPPORT (NONE)	5,000
			5	WEBSITE HOSTING (NONE)	2,000
			6	LIDAR TERRAIN DATA ACQUISITION FOR GIS/MAPPING	-
			7	ONE TIME COST (NONE)	17,250
		117-0770-416.3910	1	HTE USERS GROUP	-
			2	GIS TRAINING	-
			3	SOFTWARE/PROGRAMMING TRAINING	-
			4	WEBSITE CONTENT MANAGEMENT TRAINING	1,500
		117-0770-416.4320	1	PLOTTER/SCANNER MAINTENANCE (HARDMT)	2,000
		117-0770-416.5310	1	GENERAL	200
		117-0770-416.5315	1	GENERAL	2,200
		117-0770-416.5355	1	GENERAL	4,500
		117-0770-416.5510	1	GENERAL	250

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	7	**117-0770-416.5810**	1	HTE USERS GROUP	-
			2	GIS TRAINING	-
			3	SOFTWARE/PROGRAMMING TRAINING	-
			4	OTHER	2,000
		117-0770-416.6107	1	ESRI GIS SOFTWARE (SOFLIC)	20,000
			2	ARCGIS EXTENSIONS & LICENSE RENEWALS (SOFLIC)	30,000
			3	MR SID GIS FILE MANAGER (SOFLIC)	3,000
			4	SQL (SOFLIC)	1,000
			5	HTE CLICK2GOV (SOFLIC)	1,200
			6	BEA WEBLOGIC MIFDDLEWARE (SOFLIC)	1,000
			7	VERISIGN DIGITAL CERTIFICATES (SOFLIC)	5,000
			8	ELECTRONIC STORAGE CORP (SOFLIC)	7,000
			9	VERITOSE BACK-UP SOFTWARE (SOFLIC)	1,000
			10	HTE LAND/PARCEL MGMT (SOFLIC)	3,500
			11	HTE LG GEOBLADE VIEWER ENTERPRISE ANNUAL	-
			12	MAINTENANCE FEES (SOFLIC)	6,600
			13	LGADDRESS MANAGEMENT ANNUAL MAINTENANCE (SOFLIC)	-
			14	FOR 1/1/2010 THRU 12/31/2010	2,200
		117-0770-416.6110	1	NONE	3,000
		117-0770-416.6130	1	GENERAL	200
		117-0770-416.6410	1	GENERAL	200
	7 Total				961,899

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	11	**117-1110-414.5305**	1	GENERAL	1,200
		117-1110-414.5310	1	GENERAL	150
		117-1110-414.5315	1	GENERAL	700
		117-1110-414.5355	1	GENERAL	600
		117-1110-414.6107	1	HTE ASSET MANAGEMENT (SOFLIC)	3,300
			2	HTE GMBA W/EXTENDED REPORTING (SOFLIC)	13,000
			3	HTE PURCHASING/INVENTORY (SOFLIC)	7,200
			4	HTE ACCOUNTS RECEIVABLE (SOFLIC)	4,600
			5	HTE PAYROLL/PERSONNEL (SOFLIC)	7,600
			6	HTE PCARD (SOFLIC)	2,300
	11 Total				40,650

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	12	**117-1220-414.5305**	1	GENERAL	200
		117-1220-414.5310	1	GENERAL	500
		117-1220-414.5315	1	GENERAL	3,500
		117-1220-414.5355	1	GENERAL	2,400
		117-1220-414.6107	1	HTE OCCUPATIONAL LICENSES (SOFLIC)	3,300
			2	HTE CASH RECEIPTS (SOFLIC)	3,300
			3	HTE CLICK2GOV FOR BUSINESS LICENSES (SOFLIC)	2,100
			4	HTE CASH RECEIPTS LOCK BOX INTERFACE (SOFLIC)	600
			5	SOFTWARE ONE POINT E CHECKS (SOFNEW)	2,000
			6	WAS IN AT $8700 IN FY 2010	-
	12 Total				17,900

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	19	**117-1910-415.5305**	1	GENERAL	142,000
		117-1910-415.5310	1	GENERAL	900
		117-1910-415.5315	1	GENERAL	6,300
		117-1910-415.6107	1	PLANT/911 SYSTEM PREPAID FOR 36 MONTHS (SOFLIC)	-
			2	WITH THE E911UP PROJECT IN FY 2009	-
			3	EXECUTED ON 6/12/2009 - RENEGOTIATE B/F 6/12/2012	-
			4	HELP SYSTEMS ROBOT ALERT (SOFLIC)	1,100
	19 Total				150,300

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	20	**117-2010-415.5305**	1	GENERAL	26,100
		117-2010-415.5310	1	GENERAL	3,100
		117-2010-415.5315	1	GENERAL	7,100
		117-2015-415.5315	1	GENERAL	2,000
		117-2020-415.5315	1	GENERAL	17,000
		117-2025-415.5315	1	GENERAL	2,500
		117-2030-415.5315	1	GENERAL	3,600
		117-2035-415.5315	1	GENERAL	8,000
		117-2040-415.5315	1	2040	13,000
			2	2045	4,300
		117-2040-415.5350	1	T-1 DATA COMM SERVICE FOR INVERNESS SUBSTATION	6,000
		117-2046-415.5315	1	GENERAL	5,000
		117-2050-415.5315	1	WE REIMBURSE SCHOOLS FOR 1/2 APPROXIMATELY	-
			2	$12,000 X 50%	6,000
		117-2051-415.5315	1	GENERAL	2,300
		117-2055-415.5315	1	GENERAL	1,000
		117-2055-415.5350	1	ADD INTERNET SERVICES FOR TRAINING FACILITY	-
			2	AT OLD BERRY HIGH SCHOOL	1,300

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	20	**117-2060-415.5315**	1	GENERAL	4,000
		117-2065-415.5315	1	GENERAL	2,600
		117-2075-415.3450	1	ADD 1 TIME NEW WORLD SERVICES FOR NEW VERSION	-
			2	IMPLEMENTATION AND SUPPORT	12,000
		117-2075-415.5315	1	GENERAL	7,500
		117-2075-415.5350	1	ACJIC T1 NETWORK LINE (SEE ALSO 2075/6107)	21,000
			2	CHARTER SERVICE AT POLICE OPS	1,000
		117-2075-415.5355	1	VERIZON AIR CARDS	106,600

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	20	**117-2075-415.6107**	1	NEW WORLD COMPUTER AIDED DISPATCH (20) (SOFLIC)	-
			2	NEW WORLD LAW ENFORCEMENT RECORDS (26) (SOFLIC)	-
			3	NEW WORLD PUBLIC SAFETY INTERFACE (9) (SOFLIC)	-
			4	NEW WORLD CORRECTIONS MGMT SOFTWARE (3) (SOFLIC)	-
			5	NEW WORLD PHOTO IMAGING SOFTWARE (3) (SOFLIC)	-
			6	NEW WORLD DATA MGMT & RETRIEVAL TOOLS (2) (SOFLIC)	-
			7	NEW WORLD AEGIS GUI (2) (SOFLIC)	-
			8	NEW WORLD MOBILE MGMT SERVER S/WARE (4) (SOFLIC)	-
			9	NEW WORLD MOBILE S/WARE ON THE RS6000 (4) (SOFLIC)	-
			10	NEW WORLD CLIENT LAPTOP SOFTWARE (12) (SOFLIC)	-
			11	NEW WORLD MOBILE S/WARE ON 400 OR MSP (2) (SOFLIC)	-
			12	NEW WORLD AEGIS JUSTICE LINK (2) (SOFLIC)	-
			13	NEW WORLD ESRI EMBEDDED APPL UPGRADES (3) (SOFLIC)	250,000
			14	ADDITIONAL NEW WORLD (SOFLIC)	12,900
			15	DATAWORKS PLUS MAINTENANCE (LIVESCAN AND MUGSHOT	-
			16	SYSTEM) (SOFLIC)	10,000
			17	LOGMEIN RESCUE UTILITY (SOFLIC)	1,300
			18	ACJIC DESKTOP WORKSTATIONS 8 @ $35 MONTH (SOFLIC)	3,360
			19	THE FIRST 8 ARE AT A HIGHER RATE	-
			20	ACJIC DESKTOP WORKSTATIONS 43 @ $25 MONTH (SOFLIC)	12,900
			21	ACJIC MOBILE WORKSTATION 100 @ $12.5 MONTH(SOFLIC)	15,000
			22	THE FIRST 100 ARE AT A HIGHER RATE	-
			23	ACJIC MOBILE WORKSTATIONS 17 @ $5 MONTH (SOFLIC)	1,020
			24	ACJIC LETS ACCESS FEE (SOFLIC) SEE ALSO (5350) T1	1,200
			25	TOTAL STATION/FATAL WRECKS/ACCIDENT RECONSTRUCTION	-
			26	(SOFLIC) VISUAL STATEMENT MAINTENANCE	2,900
			27	VISUAL STATEMENT UPGRADE TOTAL STATION (SOFNEW)	2,700
			28	LEADSONLINE TOTAL TRACK (SOFLIC)	7,500
			29	ATTACHMATE (SOFLIC)	1,000
			30	GUIDANCE ENCASE FORENSIC SOFTWARE (SOFLIC)	1,000
			31	ADVANCED POLICE SOFTWARE (CRITICAL INCIDENT	-
			32	COMMAND FOR SRTS) (SOFLIC)	500
			33	I GOT HIT BLACK BOX FOR CARS UPDATE ONCE EVERY	-
			34	3 YEARS (SOFNEW) HARDWARE & SOFTWARE NO BREAKDWN	2,500
			35	DYNAMIX GROUP SOFTWARE MAINTENANCE - WE ARE GOING	-
			36	TO PUT ON THE SAME SCHEDULE WITH 18 MONTH PREPAY	-
			37	THRU 12/31/11 (NO $$ NEEDED IN FY 2011)	-
			38	SYSTEM P5 (C6CEG) MODEL 52A (SOFLIC) $407	-
	20 Total				588,780

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	21	**117-2110-415.5305**	1	GENERAL	24,000
		117-2110-415.5310	1	GENERAL	300
		117-2110-415.5315	1	GENERAL	29,500
		117-2110-415.5350	1	DATA COMMUNICATION LINES (INCLUDING NEW GREYSTONE)	93,000
		117-2110-415.5355	1	GENERAL	24,000
		117-2110-415.6107	1	FIREHOUSE (SOFLIC)	9,000
			2	EMS BILLING (SOFLIC)	2,500
			3	SOFTWARE UPDATE FOR POSI - SCBA (SOFLIC)	1,750
	21 Total				184,050

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	22	**117-2210-413.5305**	1	GENERAL	1,500
		117-2210-413.5310	1	GENERAL	350
		117-2210-413.6107	1	HTE CODE ENFORCEMENT (SOFLIC)	2,300
			2	HTE CLICK2GOV FOR BLDG PERMITS/INSPECTS (SOFLIC)	2,000
		117-2220-413.5315	1	GENERAL	10,500
		117-2220-413.5355	1	GENERAL	10,000
		117-2220-413.6107	1	HTE BUILDING PERMITS (SOFLIC)	5,500
			2	INT'L CODE COUNCIL SOFTWARE (SOFLIC)	2,500
		117-2230-413.5315	1	GENERAL	1,200
	22 Total				35,850

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	30	**117-3010-415.5305**	1	GENERAL	500
		117-3010-415.5310	1	GENERAL	400
		117-3010-415.5315	1	GENERAL	11,300
		117-3010-415.6107	1	ACJIC DESKTOP WORKSTATIONS 17 @ $25 MONTH (SOFLIC)	5,100
			2	(ADDED AN ADDITIONAL PREVIOUSLY 16)	-
			3	ACJIC LETS ACCESS FEE (SOFLIC) COURT BILLING	1,200
			4	COURT IS BILLED SEPARATELY	-
		117-3020-415.5315	1	GENERAL	3,000
		117-3020-415.6107	1	ANNUAL LICENSE FOR ANIMAL CONTROL SOFTWARE NEW	-
			2	(SOFLIC)	2,200
	30 Total				23,700

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	40	**117-4020-413.5305**	1	GENERAL	500
		117-4020-413.5310	1	GENERAL	100
		117-4020-413.5315	1	GENERAL	11,000
		117-4020-413.6107	1	HTE WORK ORDER SYSTEM (SOFLIC)	7,800
		117-4030-413.5305	1	GENERAL	200
		117-4030-413.5310	1	GENERAL	100
		117-4030-413.5315	1	GENERAL	3,000
	40 Total				22,700

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	45	**117-4560-413.4320**	1	SCANNER AND PRINTER MAINTENANCE FOR BARCODES	-
			2	(HARDMT)	1,201
		117-4560-413.5305	1	GENERAL	200
		117-4560-413.5310	1	GENERAL	100
		117-4560-413.5315	1	GENERAL	6,300
		117-4560-413.5355	1	GENERAL	650
		117-4560-413.6107	1	HTE FLEET MGMT SYSTEM (SOFLIC)	6,300
			2	HTE AUTO FUEL INTERFACE (SOFLIC)	1,200
			3	OPW/PHOENIX FUEL MGMT SYSTEM (SOFLIC)	2,000
			4	NO LONGER NEEDED - REDUCE WHEN POSSIBLE	-
			5	PI SOFTWARE SUPPORT BARCODES (SOFLIC)	2,160
		117-4560-413.6110	1	1 ADDITIONAL SCANNERS TO MATCH THE ONE FOR PI	-
			2	BAR CODE (SCAN)	1,695
	45 Total				21,806

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	50	**117-5020-419.5305**	1	GENERAL	6,000
		117-5020-419.5310	1	GENERAL	400
		117-5020-419.5315	1	GENERAL	10,000
		117-5020-419.5350	1	INTERNET SERVICE AT REC CENTER (NEW IN FY 2010)	700
		117-5020-419.5355	1	AIR CARD SERVICE	600
		117-5020-419.6107	1	VERMONT SYSTEMS RECTRAC SOFTWARE (SOFLIC)	6,000
			2	HTE RECTRAC INTERFACE TO CASH RECEIPTS (SOFLIC)	400
			3	HTE RECTRAC INTERFACE TO GMBA (SOFLIC)	400
			4	ADD WEBTRAC UPGRADE FACILITY AND EQUIPMENT	-
			5	MODULES (SOFNEW)	5,000
		117-5040-419.5305	1	GENERAL	500
		117-5040-419.5310	1	GENERAL	100
		117-5040-419.5315	1	GENERAL	7,200
		117-5040-419.5350	1	DSL @ VETERANS PARK (PARK27)	1,200
			2	CABLE TV @ RV PARK (PARK26)	6,000
			3	WIRELESS INTERNET SVC FOR HOOVER RV PARK (PARK26)	5,300
		117-5040-419.5355	1	GENERAL	3,000
		117-5041-419.5350	1	CABLE MODEM INTERNET SERVICE @ REGIONS PK (PARK10)	3,000
		117-5042-419.5305	1	PARK22 - $350 X 12	4,200
		117-5042-419.5310	1	PARK22 - $80 X 12	960
		117-5042-419.5350	1	PARK22 - $200 X 12	2,400
		117-5050-419.5350	1	INTERNET ACCESS (PARK28)	1,000

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	50	**117-5050-419.6107**	1	VERMONT SYSTEMS (SOFLIC)	1,000
		117-5070-419.5315	1	GENERAL	1,100
	50 Total				66,460

FUND 117 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
117	60	**117-6010-418.5305**	1	GENERAL	6,000
		117-6010-418.5310	1	GENERAL	500
		117-6010-418.5315	1	GENERAL	10,500
		117-6010-418.6110	1	UPGRADE OLDEST SELF CHECKOUT MACHINES WITH THE	-
			2	IMPLEMENTATION OF PHASE II OF RFID (PCREPL)	6,000
			3	REPLACE 6 OBSOLETE PUBLIC LAPTOPS (PCREPL)	7,200
		117-6070-418.5350	1	METROETHERNET LIBRARY TO JCLC	24,500
	60 Total				54,700
117 Total					**2,376,910**
					2,416,910

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	1	**119-0110-410.4310**	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - CITY HALL	303
		119-0110-410.6210	1	GENERAL	2,000
		119-0110-410.6220	1	GENERAL	10,000
		119-0110-410.6225	1	GENERAL	1,000
		119-0110-410.6250	1	GENERAL	4,000
	1 Total				17,303

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	2	**119-0220-411.4310**	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - CITY HALL	1,946
		119-0220-411.6210	1	GENERAL	3,000
		119-0220-411.6220	1	GENERAL	11,000
		119-0220-411.6225	1	GENERAL	1,000
		119-0220-411.6250	1	GENERAL	5,000
	2 Total				21,946

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	3	**119-0310-413.4310**	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - CITY HALL	728
			3	ADD SECURITY SYSTEM REPAIR & MAINTENANCE PSC	-
			4	CAMERAS NOT FUNCTIONING AND/OR RECORDING AND	-
			5	OTHER ISSUES	35,000
			6	ADD ROOF REPAIRS FOR PSC, MC, AND FS4	25,000
			7	COUNCIL AMENDMENT 11/15/11 ADDED BACK FROM FY 2010	-
			8	GENERATOR SHADES MTN @ $40,000 BUT SOME WAS PAID	-
			9	IN FY 2010 ($8930) AND FY 2011 COST $32,687	-
			10	SO APPROXIMATELY $7000 IS EXTRA FOR THE OTHER	-
			11	TWO PROJECTS IN THIS ACCOUNT	-
		119-0310-413.6210	1	GENERAL	2,000
		119-0310-413.6220	1	GENERAL	6,000
		119-0310-413.6225	1	GENERAL	1,000
		119-0310-413.6250	1	GENERAL	3,000
		119-0355-413.4310	1	HOTROD	350
			2	SEC	30,000
	3 Total				103,078

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	4	**119-0410-413.4210**	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - PSC	4,952
		119-0410-413.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - PSC	1,934
		119-0410-413.6210	1	GENERAL	3,000
		119-0410-413.6220	1	GENERAL	175,000
		119-0410-413.6225	1	GENERAL	2,000
		119-0410-413.6250	1	GENERAL	5,000
	4 Total				191,886

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	6	**119-0610-416.4310**	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - CITY HALL	944
		119-0610-416.6210	1	GENERAL	1,000
		119-0610-416.6220	1	GENERAL	5,000
		119-0610-416.6225	1	GENERAL	1,000
		119-0610-416.6250	1	GENERAL	2,000
	6 Total				9,944

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	7	**119-0710-416.4210**	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - PSC	4,108
		119-0710-416.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - PSC	1,603
			3	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			4	BID 23-09 - 12/21/2009 - CITY HALL	82
		119-0710-416.6210	1	GENERAL	2,000
		119-0710-416.6220	1	GENERAL	13,000
		119-0710-416.6225	1	GENERAL	1,000
		119-0710-416.6250	1	GENERAL	3,000
	7 Total				24,793

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	11	**119-1110-414.4310**	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - CITY HALL	609
		119-1110-414.6210	1	GENERAL	2,000
		119-1110-414.6220	1	GENERAL	7,000
		119-1110-414.6225	1	GENERAL	1,000
		119-1110-414.6250	1	GENERAL	3,000
	11 Total				13,609

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	12	**119-1220-414.4210**	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - PSC	3,511
		119-1220-414.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - PSC	1,370
		119-1220-414.6210	1	GENERAL	2,000
		119-1220-414.6220	1	GENERAL	12,000
		119-1220-414.6225	1	GENERAL	1,000
		119-1220-414.6250	1	GENERAL	3,000
	12 Total				22,881

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	19	**119-1910-415.4210**	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - PSC	4,633
		119-1910-415.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - CITY HALL	481
			3	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			4	BID 23-09 - 12/21/2009 - PSC	1,806
		119-1910-415.6210	1	GENERAL	4,000
		119-1910-415.6220	1	GENERAL	18,000
		119-1910-415.6225	1	GENERAL	1,000
		119-1910-415.6250	1	GENERAL	5,000
	19 Total				34,920

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	20	**119-2010-415.4310**	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - CITY HALL	-
			3	INCLUDES SALLY PORT (CITY HALL)	7,599
			4	PEST CONTROL BID RESOLUTION 4250-09 BID 04-09	-
			5	KNOX PEST CONTROL 4/6/2009 - BLUFF PK COMM TOWER	-
			6	GENERATOR	120
		119-2010-415.6210	1	GENERAL	16,000
		119-2010-415.6220	1	GENERAL	65,500
		119-2010-415.6225	1	GENERAL	4,000
		119-2010-415.6250	1	GENERAL	28,000
		119-2040-415.4210	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - POLICE OPS	8,004
		119-2040-415.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - POLICE OPS	2,859
			3	INTL FIRE PROTECTION - SPRINKLER INSPECTIONS	536
			4	RES 4426-10 BID 07-10 - POLICE OPS	600
			5	COLE EQUIPMENT - FIRE ALARMS	-
			6	RES 4426-10 BID 07-10 - POLICE OPS	1,046
			7	PEST CONTROL BID RESOLUTION 4250-09 BID 04-09	-
			8	KNOX PEST CONTROL 4/6/2009	-
			9	POLICE OPS	186
			10	BLUFF PK SUBSTATION	186
			11	INVERNESS SUBSTATION	186
		119-2040-415.6210	1	GENERAL	6,000
		119-2040-415.6220	1	GENERAL	33,000

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	20	**119-2040-415.6225**	1	GENERAL	2,000
		119-2040-415.6250	1	GENERAL	1,000
		119-2060-415.4210	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - PSC - HOURLY	-
			3	40 HRS A WEEK	23,692
		119-2060-415.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - PSC	18,896
		119-2060-415.6210	1	GENERAL	21,000
		119-2060-415.6220	1	GENERAL	145,000
		119-2060-415.6225	1	GENERAL	6,000
		119-2060-415.6250	1	GENERAL	35,000
		119-2075-415.4210	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - PSC	2,790
		119-2075-415.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - PSC	1,084
		119-2075-415.6210	1	GENERAL	2,000
		119-2075-415.6220	1	GENERAL	10,000
		119-2075-415.6225	1	GENERAL	1,000
		119-2075-415.6250	1	GENERAL	3,000
	20 Total				446,284

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	21	**119-2110-415.4210**	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - PSC	11,323
		119-2110-415.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - FIRE STATIONS & FS9	17,748
			3	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			4	BID 23-09 - 12/21/2009 - PSC	4,418
			5	INTL FIRE PROTECTION - SPRINKLER INSPECTIONS	-
			6	RES 4426-10 BID 07-10 - FS2	600
			7	INTL FIRE PROTECTION - SPRINKLER INSPECTIONS	-
			8	RES 4426-10 BID 07-10 - FS9	600
			9	COLE EQUIPMENT - FIRE ALARMS	-
			10	RES 4426-10 BID 07-10 - FS2	535
			11	COLE EQUIPMENT - FIRE ALARMS	-
			12	RES 4426-10 BID 07-10 - FS9	550
			13	ELEVATOR -PARTNERS ELEV SVC 4387-10 BID 02-10	-
			14	4/5/2010 - FS#7 - CPI OPTION 3% 12 MONTHS	606
			15	PEST CONTROL BID RESOLUTION 4250-09 BID 04-09	-
			16	KNOX PEST CONTROL 4/6/2009 - FS # 1-9 $186 EACH	1,674
		119-2110-415.6110	1	AFTER BUDGET PASSAGE B/F CARRYOVERS FROM 101/6110	1,311
			2	FURNITURE FOR CHIEF WINGATE	-
		119-2110-415.6210	1	GENERAL	61,000
		119-2110-415.6220	1	GENERAL	143,000
		119-2110-415.6225	1	GENERAL	5,740
		119-2110-415.6250	1	GENERAL	62,000
	21 Total				311,105

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	22	**119-2210-413.4210**	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - PSC	16,172
		119-2210-413.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - PSC	6,314
		119-2210-413.6210	1	GENERAL	7,000
		119-2210-413.6220	1	GENERAL	50,000
		119-2210-413.6225	1	GENERAL	2,000
		119-2210-413.6250	1	GENERAL	15,000
	22 Total				96,486

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	30	**119-3010-415.4210**	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - PSC	19,002
		119-3010-415.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - PSC	7,420
		119-3010-415.6210	1	GENERAL	9,000
		119-3010-415.6220	1	GENERAL	56,000
		119-3010-415.6225	1	GENERAL	2,000
		119-3010-415.6250	1	GENERAL	15,000
	30 Total				108,422

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	40	**119-4020-413.4210**	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - PSC	6,846
		119-4020-413.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - PSC	2,672
		119-4020-413.6210	1	GENERAL	4,000
		119-4020-413.6220	1	GENERAL	23,000
		119-4020-413.6225	1	GENERAL	1,000
		119-4020-413.6250	1	GENERAL	5,000
		119-4030-413.3420	1	GENERAL	5,000
		119-4030-413.3910	1	GENERAL	6,000
		119-4030-413.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - CITY HALL PUBLIC SPACE	4,307
			3	INTL FIRE PROTECTION - SPRINKLER INSPECTIONS	-
			4	RES 4426-10 BID 07-10 - MUNICIPAL CENTER	600
			5	INTL FIRE PROTECTION - SPRINKLER INSPECTIONS	-
			6	RES 4426-10 BID 07-10 - PUBLIC SAFETY CENTER	2,400
			7	INSPECTION, MAINT, AND RECHARGING OF CLEAN AGENT	-
			8	EXTINGUISHING SYSTEMS - DALE'S FIRE EQUIPMENT	-
			9	NO BID YET PART 3 OF BID NOT ACCEPTED	-
			10	RES 4426-10 BID 07-10 - MUNICIPAL CENTER	2,000
			11	COLE EQUIPMENT - FIRE ALARMS	-
			12	RES 4426-10 BID 07-10 - MUNICIPAL CENTER	1,292
			13	COLE EQUIPMENT - FIRE ALARMS	-
			14	RES 4426-10 BID 07-10 - MUNICIPAL CENTER	2,057
			15	ELEVATOR -PARTNERS ELEV SVC 4387-10 BID 02-10	-
			16	4/5/2010 - MUNICIPAL CENTER CPI OPTION 3% 12 MO	1,212
			17	ELEVATOR -PARTNERS ELEV SVC 4387-10 BID 02-10	-
			18	4/5/2010 - PUBLIC SAFETY CTR CPI OPTION 3% 12 MO	2,423

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	40	**119-4030-413.4310**	19	TERMITE BOND PSC	-
			20	WINDOW CLEANING PSC	-
			21	GENERATOR/SWITCHGEAR MAINT PSC	-
			22	SECURITY SYSTEM CAMERA/ELECTRONIC LOCKS	-
			23	READER MAINT PSC	-
			24	WALK OFF MATS CLEANING PSC	-
			25	INTERIOR PLANT MAINT	82,962
			26	PEST CONTROL BID RESOLUTION 4250-09 BID 04-09	-
			27	KNOX PEST CONTROL 4/6/2009 - PUBLIC SAFETY CTR	600
			28	PEST CONTROL BID RESOLUTION 4250-09 BID 04-09	-
			29	KNOX PEST CONTROL 4/6/2009 - MUNICIPAL CENTER	186
		119-4030-413.4320	1	GENERAL	3,000
		119-4030-413.4340	1	GENERAL	10,000
		119-4030-413.4430	1	GENERAL	4,000
		119-4030-413.5810	1	ORIGINAL	4,633
			2	LESS	(2,317)
		119-4030-413.5910	1	GENERAL	1,000
		119-4030-413.6110	1	GENERAL	130,000
		119-4030-413.6120	1	GENERAL	3,800
		119-4030-413.6130	1	GENERAL	500
		119-4030-413.6210	1	ORIGINAL	6,000
			2	ADD FOR INCREASES OVERALL	20,000
		119-4030-413.6220	1	ORIGINAL	34,000
			2	ADD FOR INCREASES OVERALL	90,000

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	40	**119-4030-413.6225**	1	ORIGINAL	1,000
			2	ADD FOR INCREASES OVERALL	3,000
		119-4030-413.6250	1	ORIGINAL	15,000
			2	ADD FOR INCREASE OVERALL	25,000
		119-4030-413.6420	1	GENERAL	1,000
		119-4080-413.6220	1	GENERAL	7,000
		119-4080-413.6225	1	GENERAL	1,000
	40 Total				511,173

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	45	**119-4560-413.4210**	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - PSC	29,605
		119-4560-413.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - PSC	11,551
		119-4560-413.6210	1	ORIGINAL	13,000
		119-4560-413.6220	1	GENERAL	92,000
		119-4560-413.6225	1	GENERAL	4,000
		119-4560-413.6250	1	GENERAL	22,000
	45 Total				172,156

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	50	**119-5020-419.4210**	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - REC CENTER	31,076
			3	HOUSKEEPING BID TO REPLACE 2 CUSTODIANS THAT ARE	-
			4	RETIRING BY CONTRACTING OUT $11.39 X 2 X 40 X 52	47,383
			5	SPECIAL CLEANING PROJECTS AS NEEDED	5,000
		119-5020-419.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - REC CENTER	14,088
			3	INTL FIRE PROTECTION - SPRINKLER INSPECTIONS	-
			4	RES 4426-10 BID 07-10 - RECREATION CENTER	600
			5	COLE EQUIPMENT - FIRE ALARMS	-
			6	RES 4426-10 BID 07-10 - RECREATION CENTER	1,292
			7	ELEVATOR -PARTNERS ELEV SVC 4387-10 BID 02-10	-
			8	4/5/2010 - RECREATION CENTER CPI OPTION 3% 12 MO	606
			9	PEST CONTROL BID RESOLUTION 4250-09 BID 04-09	-
			10	KNOX PEST CONTROL 4/6/2009 - RECREATION CENTER	186
			11	MAT SERVICE	2,800
			12	BULB REPLACEMENT/ELECTRICAL REPAIRS	2,500
			13	RESTROOM SANITIZATION	3,500
			14	GREASE TRAP CLEANING	500
			15	PAINTING & REPAIRS	15,000
			16	ADD SCREEN/SAND RESURFACE ALL WOOD FLOORS IN REC	-
			17	CTR - FLOORS ARE WORN AND NEEDS SANDED & REFINISH	20,000
			18	ADD REPAIR ROOF WHICH HAS BEEN LEAKING SINCE	-
			19	BUILDING WAS CONSTRUCTED	10,000
			20	MOVE $5092 TO COVER 5050 CLEANING TEMPORARILY	(5,092)
			21	ADD PAINT 3RD FLOOR OF REC CENTER THAT IS OLD AND	-
			22	PEELING OFF	25,000
		119-5020-419.6110	1	ADD RESURFACE/PAINT AND RESTRIPE PARKING LOT @	-
			2	REC CTR	40,000
			3	ADD LAKEHOUSE FURNITURE AND DECORATING TO REPLACE	-
			4	OLD AND WORN OUT RENTAL FURNITURE AND UPGRADE	-
			5	FOR RENTALS	10,000
			6	CUT	(10,000)

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	50	**119-5020-419.6210**	1	GENERAL	149,300
		119-5020-419.6220	1	GENERAL	205,000
		119-5020-419.6225	1	GENERAL	9,000
		119-5020-419.6250	1	GENERAL	30,000
		119-5040-419.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - PARKS VARIOUS	19,758
			3	WET CHEMICAL EXTINGUISHING SYSTEMS BID 07-10	-
			4	RESOLUTION 4426-10 - 6/21/2010	-
			5	WEST, CENTRAL, EAST, AND SPAIN PARK	2,072
			6	AUTOMATIC FIRE SYSTEMS - SPRINKLER INSPECTIONS	-
			7	RESOLUTION 3585-06 - 2 X $200	400
			8	COLE EQUIPMENT - FIRE ALARMS	-
			9	RES 4426-10 BID 07-10 - SERTOMA GYM	805
			10	ELEVATOR -THYSSENKRUPP - RESOLUTION 3585-06	-
			11	12 MONTHS @ $220	2,640
			12	GENERAL ONGOING MAINTENANCE @ ALL PARKS	42,893
			13	PEST CONTROL BID RESOLUTION 4250-09 BID 04-09	-
			14	KNOX PEST CONTROL 4/6/2009 - VARIOUS PARKS	2,538
			15	ADD NEW COUNTER TOPS AND AUTOMATIC FLUSHING	-
			16	DEVICES IN THE RESTROOMS @ HOOVER WEST	5,000
			17	CUT	(5,000)
			18	ADD RESURFACING COURTS AND ADD NEW SIGNAGE AT	-
			19	SERTOMA TENNIS COURTS	40,000
			20	CUT - USE SURPLUS BIRREP VIA AMENDMENT AFTER	-
			21	BIRCHTREE IS DONE	(40,000)
		119-5040-419.4340	1	ADD LASER GRADE, LEVEL, RESOD, INFIELD LIPS @	-
			2	HOOVER EAST	20,000
			3	ADD REPLACEMENT OF OLD WORN OUT TURF IN BATTING	-
			4	CAGES - HOOVER WEST (SHADES MTN)	25,000

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	50	**119-5040-419.6110**	1	ADD TEMPORARY FENCING TO CONVERT LARGE FIELDS	-
			2	INTO SMALLER FIELDS FOR TOURNAMENTS - SPAIN PK	5,000
			3	ADD SHADE STRUCTURES TO COVER BLEACHERS AND PICNIC	-
			4	AREA FOR PROTECTION FROM THE SUN AND FOUL BALLS	-
			5	@ SPAIN PARK COMPLEX	25,000
		119-5040-419.6210	1	GENERAL	28,000
		119-5040-419.6220	1	GENERAL	230,000
		119-5040-419.6225	1	GENERAL	10,000
		119-5040-419.6250	1	GENERAL	138,000
		119-5041-419.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - REGIONS PARK	11,669
			3	INTL FIRE PROTECTION - SPRINKLER INSPECTIONS	-
			4	RES 4426-10 BID 07-10 - REGIONS PARK (PARK10)	1,800
			5	COLE EQUIPMENT - FIRE ALARMS	-
			6	RES 4426-10 BID 07-10 - REGIONS PARK	1,570
			7	ELEVATOR -PARTNERS ELEV SVC 4387-10 BID 02-10	-
			8	4/5/2010 - FS#7 CPI OPTION 3% 12 MONTHS MO	1,212
			9	REGIONS PARK ANNUAL EXPENDITURES (PARK10)	50,000
		119-5042-419.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - ALDRIDGE GARDENS	3,415
		119-5042-419.6210	1	GENERAL	3,000
		119-5042-419.6220	1	GENERAL	23,000
		119-5042-419.6225	1	GENERAL	1,000
		119-5042-419.6250	1	GENERAL	15,000

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	50	**119-5050-419.4210**	1	NOT NEEDED SINCE STAFF WAS MOVED	-
			2	STAFF GONE FOR 2 MONTHS SO NEED TEMPORARY	-
			3	$ WHICH WILL COME FROM ROOF REPAIRS 119 5020 4310	5,092
		119-5050-419.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - SENIOR CENTER	2,148
			3	INTL FIRE PROTECTION - SPRINKLER INSPECTIONS	-
			4	RES 4426-10 BID 07-10 - SENIOR CENTER	600
			5	COLE EQUIPMENT - FIRE ALARMS	-
			6	RES 4426-10 BID 07-10 - SENIOR CENTER	655
			7	PEST CONTROL BID RESOLUTION 4250-09 BID 04-09	-
			8	KNOX PEST CONTROL 4/6/2009 - SENIOR CENTER	186
			9	ADD CONVERT OPEN AREA IN ARTS AND CRAFTS ROOM AT	-
			10	SENIOR CENTER TO A CLOSET	5,000
		119-5050-419.6210	1	GENERAL	15,000
		119-5050-419.6220	1	GENERAL	26,000
		119-5050-419.6225	1	GENERAL	1,000
		119-5050-419.6250	1	GENERAL	7,000
	50 Total				1,334,192

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	60	**119-6010-418.4210**	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - LIBRARY	5,316
			3	OTHER CLEANING SERVICES @ LIBRARY	17,075
			4	TO INCLUDE CARPET CLEANING, WINDOW WASHING,	-
			5	GRANITE STONE CLEANING, HIGH DUSTING	-
			6	ADD EXTERIOR LIMESTONE CLEANING TO REMOVE STAINS	-
			7	STREAKS - LAST CLEANED IN 2005	12,000
		119-6010-418.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - LIBRARY	21,064
			3	INTL FIRE PROTECTION - SPRINKLER INSPECTIONS	-
			4	RES 4426-10 BID 07-10 - LIBRARY	600
			5	COLE EQUIPMENT - FIRE ALARMS	-
			6	RES 4426-10 BID 07-10 - LIBRARY	2,295
			7	ELEVATOR -PARTNERS ELEV SVC 4387-10 BID 02-10	-
			8	4/5/2010 - LIBRARY CPI OPTION 3% 12 MONTHS	1,212
			9	PEST CONTROL BID RESOLUTION 4250-09 BID 04-09	-
			10	KNOX PEST CONTROL 4/6/2009 - LIBRARY	186
			11	TERMITE BOND	-
			12	UNFORESEEN REPAIR AND MAINTENANCE NEEDS	20,460
			13	ADD CAULKING OF LIBRARY WINDOWS TO PREVENT RAIN	-
			14	WATERS FROM LEAKING INTO THE LIBRARY AND DAMAGING	-
			15	WALLS, CEILINGS, AND CARPET	15,000
			16	ADD CHILDREN'S PATIO PROJECT - RENOVATE THE UNUSED	-
			17	PATIO AREA OFF OF THE PRESCHOOL ROOM TO CREATE	-
			18	AN OUTDOOR WORK/PLAY AREA FOR SMALL CHILDREN	-
			19	AND A SITTING AREA FOR PARENTS	25,000
			20	CUT	(25,000)
		119-6010-418.6110	1	LIGHT BULBS AND OTHER BUILDING SUPPLIES	-
			2	FOR THE LIBRARY	20,000
		119-6010-418.6210	1	GENERAL	1,000
		119-6010-418.6220	1	GENERAL	290,000

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	60	**119-6010-418.6225**	1	GENERAL	6,000
		119-6010-418.6250	1	GENERAL	45,000
	60 Total				457,208

FUND 119 OPERATING AND CAPITAL
BY DEPARTMENT
FY 2011 ORIGINAL BUDGET

FUND	DEPT	ACCOUNT NUMBER	LINE #	DESCRIPTION	Total
119	75	**119-7510-417.4210**	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - PSC	10,119
		119-7510-417.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - PSC	5,441
		119-7510-417.6210	1	GENERAL	6,000
		119-7510-417.6220	1	GENERAL	42,000
		119-7510-417.6225	1	GENERAL	2,000
		119-7510-417.6250	1	GENERAL	11,000
		119-7530-417.4210	1	HOUSEKEEPING BID - SOUTHERN MGMT CO - RESOLUTION	-
			2	4031-08 - BID 58-07 - 2/18/2008 - PSC	-
			3	HOURLY 40 HRS A WEEK @ 52 WEEKS	23,692
		119-7530-417.4310	1	HVAC BID - JOHNSON CONTROLS - RESOLUTION 4351-09	-
			2	BID 23-09 - 12/21/2009 - PSC	10,746
		119-7530-417.6220	1	GENERAL	80,000
		119-7530-417.6225	1	GENERAL	4,000
		119-7530-417.6250	1	GENERAL	21,000
	75 Total				215,998
119 Total					**4,093,384**
					4,093,384

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

FY 2011 ORIGINAL BUDGET DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
01	**ADMINISTRATION**	100 - GENERAL FUND	**101-0110-410.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	148,310
			101-0110-410.10-04	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	90,247
			101-0110-410.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	5,000
			101-0110-410.20-01	01 - SALARIES & BENEFITS	OTHER EMPLOYEE BENEFITS	6,036
			101-0110-410.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	15,775
			101-0110-410.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,278
			101-0110-410.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,105
			101-0110-410.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	469
			101-0110-410.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,095
			101-0110-410.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	104
			101-0110-410.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	19,106
			101-0110-410.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	17,515
			101-0110-410.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	377
			101-0110-410.31-50	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	20,000
			101-0110-410.32-10	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	50,000
			101-0110-410.35-99	02 - OPERATING	PURCHASED TECHNICAL SVCS.	1,000
			101-0110-410.38-10	02 - OPERATING	CIVIC SVCS/CONTRIBUTIONS	15,000
			101-0110-410.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	500
			101-0110-410.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	4,000
			101-0110-410.54-10	02 - OPERATING	OTHER PURCH. SVCS. ADVERT	37,000
			101-0110-410.54-50	02 - OPERATING	OTHER PURCH. SVCS. ADVERT	500
			101-0110-410.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	9,000
			101-0110-410.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	4,000
			101-0110-410.59-10	02 - OPERATING	MEMBERSHIP DUES	7,000
			101-0110-410.59-20	02 - OPERATING	MEMBERSHIP DUES	162,100
			101-0110-410.61-10	02 - OPERATING	PURCHASED SUPPLIES	20,000
			101-0110-410.61-30	02 - OPERATING	PURCHASED SUPPLIES	10,000
			101-0110-410.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	2,010
			101-0180-410.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	300
			101-0180-410.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	1,362
			101-0180-410.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	223
			101-0180-410.61-10	02 - OPERATING	PURCHASED SUPPLIES	26,972
			101-0180-410.61-30	02 - OPERATING	PURCHASED SUPPLIES	902
			117-0110-410.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	800
			117-0110-410.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	200
			117-0110-410.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	2,860
			119-0110-410.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	303
			119-0110-410.62-10	02 - OPERATING	UTILITIES	2,000
			119-0110-410.62-20	02 - OPERATING	UTILITIES	10,000
			119-0110-410.62-25	02 - OPERATING	UTILITIES	1,000
			119-0110-410.62-50	02 - OPERATING	UTILITIES	4,000
		100 - GENERAL FUND Total				699,449
		300- CAPITAL PROJECTS FUND	**303-0110-410.61-10**	02 - OPERATING	PURCHASED SUPPLIES	28,600
		300- CAPITAL PROJECTS FUND Total				28,600
	ADMINISTRATION Total					**728,049**

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CIVIC CONTRIBUTIONS
FY 2011 ORIGINAL BUDGET

Sum of GMAMNT ACCOUNT NUMBER	LINE #	DESCRIPTION	Total	CHANGED
101-0230-411.3810	**1**	4H CLUB	10,000	
	2	ALABAMA CIVIC CHORALE	2,000	
	3	ALABAMA SCHOOL OF FINE ARTS	2,000	
	4	ALABAMA SYMPHONIC ASSOCIATION	5,000	
	5	ALABAMA WILDLIFE & RESCUE SERVICE WAS $12,000	14,000	YES
	6	ALDRIDGE GARDENS	75,000	
	7	ASSISTANCE LEAGUE OF BIRMINGHAM	5,000	
	8	BIRMINGHAM INTERNATIONAL FESTIVAL	10,000	
	9	BIRMINGHAM MUSEUM OF ART	15,000	
	10	BIRMINGHAM ZOO	5,000	
	11	CHAMBER OF COMMERCE	59,000	
	12	CHILDRENS HARBOR	25,000	
	13	CLASS TRAN	5,500	
	14	CRIMESTOPPERS	3,750	
	15	EXCEPTIONAL FOUNDATION	5,000	
	16	FAMILY CONNECTIONS	18,120	
	17	GLENWOOD CENTER (AUTISM)	2,500	
	18	HOOVER ARTS ALLIANCE	5,000	
	19	HOOVER BELLES	4,500	
	20	HOOVER HISTORICAL SOCIETY	5,000	
	21	JEFFERSON COUNCIL ON AGING/MEALS ON WHEELS	7,000	
	22	JEFFERSON COUNTY CHILDRENS POLICY COUNCIL	5,000	
	23	KID ONE TRANSPORT	5,000	
	24	MCWANE CENTER	20,000	
	25	POLICE EXPLORERS	5,000	
	26	SAFEHOUSE OF SHELBY COUNTY	50,000	
	27	SHELBY COUNTY CHILDRENS ADVOCACY CENTER	5,000	
	28	SHELBY COUNTY HUMANE SOCIETY WAS $10,000	12,000	YES
	29	UNITED WAY	3,000	
101-0230-411.3810 Total			**388,370**	
Grand Total			**388,370**	

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
02	**CITY COUNCIL SUPPORT**	100 - GENERAL FUND	**101-0210-411.10-04**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	52,944
			101-0210-411.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	733
			101-0210-411.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	4,050
			101-0210-411.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	81
			101-0210-411.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	2,500
			101-0210-411.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	1,500
			101-0210-411.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	3,050
			101-0210-411.61-10	02 - OPERATING	PURCHASED SUPPLIES	1,000
			101-0220-411.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	296,904
			101-0220-411.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	1,000
			101-0220-411.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	5,000
			101-0220-411.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	40,522
			101-0220-411.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,753
			101-0220-411.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,865
			101-0220-411.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	782
			101-0220-411.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,738
			101-0220-411.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	261
			101-0220-411.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	21,766
			101-0220-411.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	35,182
			101-0220-411.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	457
			101-0220-411.30-10	02 - OPERATING	PURCHASE LEGAL SERVICES	400,000
			101-0220-411.30-90	02 - OPERATING	PURCHASE LEGAL SERVICES	3,000
			101-0220-411.30-95	02 - OPERATING	PURCHASE LEGAL SERVICES	1,500
			101-0220-411.30-99	02 - OPERATING	PURCHASE LEGAL SERVICES	1,500
			101-0220-411.31-99	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	12,000
			101-0220-411.32-10	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	125,000
			101-0220-411.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	2,000
			101-0220-411.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	750
			101-0220-411.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	14,000
			101-0220-411.54-10	02 - OPERATING	OTHER PURCH. SVCS. ADVERT	42,000
			101-0220-411.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	3,000
			101-0220-411.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	4,000
			101-0220-411.59-10	02 - OPERATING	MEMBERSHIP DUES	400
			101-0220-411.61-10	02 - OPERATING	PURCHASED SUPPLIES	5,700
			101-0220-411.61-30	02 - OPERATING	PURCHASED SUPPLIES	6,000
			101-0220-411.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	350
			101-0230-411.38-10	02 - OPERATING	CIVIC SVCS/CONTRIBUTIONS	388,370
			117-0220-411.34-20	02 - OPERATING	PURCHASED MGMT. SERVICES	132,000
			117-0220-411.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	7,620
			117-0220-411.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,350
			117-0220-411.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	200
			117-0220-411.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,100
			117-0220-411.61-07	02 - OPERATING	PURCHASED SUPPLIES	6,480
			119-0220-411.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	1,946
			119-0220-411.62-10	02 - OPERATING	UTILITIES	3,000
			119-0220-411.62-20	02 - OPERATING	UTILITIES	11,000
			119-0220-411.62-25	02 - OPERATING	UTILITIES	1,000
			119-0220-411.62-50	02 - OPERATING	UTILITIES	5,000
		100 - GENERAL FUND Total				1,655,354
		300- CAPITAL PROJECTS FUND	**303-0220-411.34-20**	02 - OPERATING	PURCHASED MGMT. SERVICES	280,733
		300- CAPITAL PROJECTS FUND Total				280,733
	CITY COUNCIL SUPPORT Total					**1,936,087**

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
03	**OPERATIONS SUPPORT**	100 - GENERAL FUND	**101-0310-413.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	400,175
			101-0310-413.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	1,000
			101-0310-413.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	6,000
			101-0310-413.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	36,192
			101-0310-413.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,847
			101-0310-413.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,497
			101-0310-413.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	547
			101-0310-413.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,916
			101-0310-413.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	182
			101-0310-413.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	30,291
			101-0310-413.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	47,379
			101-0310-413.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	616
			101-0310-413.31-99	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	3,000
			101-0310-413.32-20	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	5,000
			101-0310-413.32-30	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	5,000
			101-0310-413.34-20	02 - OPERATING	PURCHASED MGMT. SERVICES	2,000
			101-0310-413.35-99	02 - OPERATING	PURCHASED TECHNICAL SVCS.	3,000
			101-0310-413.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	3,500
			101-0310-413.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	100
			101-0310-413.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	5,000
			101-0310-413.54-10	02 - OPERATING	OTHER PURCH. SVCS. ADVERT	4,255
			101-0310-413.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	2,000
			101-0310-413.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	6,000
			101-0310-413.59-10	02 - OPERATING	MEMBERSHIP DUES	1,350
			101-0310-413.59-20	02 - OPERATING	MEMBERSHIP DUES	1,500
			101-0310-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	6,000
			101-0310-413.61-30	02 - OPERATING	PURCHASED SUPPLIES	1,500
			101-0310-413.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	1,000
			101-0355-413.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	63,299
			101-0355-413.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	12,374
			101-0355-413.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	604
			101-0355-413.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	399
			101-0355-413.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	156
			101-0355-413.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	548
			101-0355-413.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	52
			101-0355-413.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	4,096
			101-0355-413.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	7,476
			101-0355-413.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	97
			101-0355-413.34-10	02 - OPERATING	PURCHASED MGMT. SERVICES	47,500
			101-0355-413.34-15	02 - OPERATING	PURCHASED MGMT. SERVICES	16,920
			101-0355-413.34-20	02 - OPERATING	PURCHASED MGMT. SERVICES	1,500
			101-0355-413.38-10	02 - OPERATING	CIVIC SVCS/CONTRIBUTIONS	7,500
			101-0355-413.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	500
			101-0355-413.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	73,900
			101-0355-413.54-10	02 - OPERATING	OTHER PURCH. SVCS. ADVERT	17,950
			101-0355-413.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	15,750
			101-0355-413.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	1,000
			101-0355-413.59-10	02 - OPERATING	MEMBERSHIP DUES	500
			101-0355-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	63,700
			101-0355-413.61-30	02 - OPERATING	PURCHASED SUPPLIES	8,930
			101-0355-413.61-70	02 - OPERATING	PURCHASED SUPPLIES	8,000
			101-0355-413.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	250
			115-0310-413.61-40	02 - OPERATING	PURCHASED SUPPLIES	5,300

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
03	**OPERATIONS SUPPORT**	100 - GENERAL FUND	**115-0310-413.61-50**	02 - OPERATING	PURCHASED SUPPLIES	2,500
			117-0310-413.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	3,500
			117-0310-413.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	550
			117-0310-413.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	4,200
			117-0310-413.61-07	02 - OPERATING	PURCHASED SUPPLIES	2,000
			117-0310-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	200
			117-0315-413.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	983
			117-0315-413.61-07	02 - OPERATING	PURCHASED SUPPLIES	5,822
			117-0315-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	300
			117-0355-413.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	50
			117-0355-413.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,200
			117-0355-413.53-55	02 - OPERATING	OTHER PURCH. SVS. COMM.	600
			119-0310-413.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	60,728
			119-0310-413.62-10	02 - OPERATING	UTILITIES	2,000
			119-0310-413.62-20	02 - OPERATING	UTILITIES	6,000
			119-0310-413.62-25	02 - OPERATING	UTILITIES	1,000
			119-0310-413.62-50	02 - OPERATING	UTILITIES	3,000
			119-0355-413.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	30,350
			120-0315-413.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	157,328
			120-0315-413.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	4,000
			120-0315-413.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	2,000
			120-0315-413.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	30,934
			120-0315-413.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,510
			120-0315-413.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	993
			120-0315-413.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	391
			120-0315-413.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,369
			120-0315-413.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	130
			120-0315-413.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	11,578
			120-0315-413.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	19,052
			120-0315-413.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	242
			120-0315-413.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	1,000
			120-0315-413.54-50	02 - OPERATING	OTHER PURCH. SVCS. ADVERT	250
			120-0315-413.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	900
			120-0315-413.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	1,750
			120-0315-413.59-10	02 - OPERATING	MEMBERSHIP DUES	1,000
			120-0315-413.59-20	02 - OPERATING	MEMBERSHIP DUES	1,905
			120-0315-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	3,000
			120-0315-413.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	1,000
			120-0315-413.64-50	02 - OPERATING	BKS, PERIODICAL & A/V MAT	500
			120-0320-413.52-20	02 - OPERATING	PURCH. RISK MGMT. SVC.	1,455,895
		100 - GENERAL FUND Total				2,758,858
		200 - SPECIAL REVENUE FUND	**235-0310-413.34-20**	02 - OPERATING	PURCHASED MGMT. SERVICES	30,000
			235-0310-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	331,800
		200 - SPECIAL REVENUE FUND Total				361,800
		300- CAPITAL PROJECTS FUND	**303-0310-413.32-10**	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	50,647
			303-0310-413.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	4,050
			303-0310-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	2,140
		300- CAPITAL PROJECTS FUND Total				56,837
	OPERATIONS SUPPORT Total					**3,177,495**

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
04	CITY ENGINEER	100 - GENERAL FUND	101-0410-413.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	257,099
			101-0410-413.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	2,000
			101-0410-413.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	30,005
			101-0410-413.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,812
			101-0410-413.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,612
			101-0410-413.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	469
			101-0410-413.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,643
			101-0410-413.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	156
			101-0410-413.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	19,385
			101-0410-413.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	30,363
			101-0410-413.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	2,746
			101-0410-413.31-99	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	600
			101-0410-413.32-20	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	10,000
			101-0410-413.32-25	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	23,000
			101-0410-413.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	3,000
			101-0410-413.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	2,000
			101-0410-413.43-40	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	150
			101-0410-413.43-45	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	2,650
			101-0410-413.43-50	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	115,000
			101-0410-413.43-60	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	50,000
			101-0410-413.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	5,000
			101-0410-413.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	682
			101-0410-413.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	2,600
			101-0410-413.59-10	02 - OPERATING	MEMBERSHIP DUES	1,582
			101-0410-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	82,350
			101-0410-413.61-20	02 - OPERATING	PURCHASED SUPPLIES	412
			101-0410-413.61-30	02 - OPERATING	PURCHASED SUPPLIES	1,000
			101-0410-413.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	804
			101-0410-413.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	382
			101-0410-413.74-99	03 - CAPITAL	EQUIPMENT	68,000
			101-0420-413.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	167,948
			101-0420-413.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	24,747
			101-0420-413.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,208
			101-0420-413.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,053
			101-0420-413.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	313
			101-0420-413.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,095
			101-0420-413.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	104
			101-0420-413.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	12,028
			101-0420-413.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	19,835
			101-0420-413.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	2,897
			101-0420-413.32-20	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	5,000
			101-0420-413.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	1,000
			101-0420-413.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	500
			101-0420-413.43-40	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	138,460
			101-0420-413.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	1,500
			101-0420-413.59-10	02 - OPERATING	MEMBERSHIP DUES	1,000
			101-0420-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	7,500
			101-0420-413.61-30	02 - OPERATING	PURCHASED SUPPLIES	950
			101-0420-413.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	300
			101-0420-413.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	275
			101-0440-413.31-90	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	2,700
			101-0440-413.32-20	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	162,300
			101-0440-413.50-10	02 - OPERATING	PERMITS AND FEES	1,500

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
04	**CITY ENGINEER**	100 - GENERAL FUND	**101-0440-413.61-10**	02 - OPERATING	PURCHASED SUPPLIES	1,500
			115-0410-413.61-40	02 - OPERATING	PURCHASED SUPPLIES	4,100
			115-0410-413.61-50	02 - OPERATING	PURCHASED SUPPLIES	1,000
			115-0420-413.61-40	02 - OPERATING	PURCHASED SUPPLIES	2,400
			115-0420-413.61-50	02 - OPERATING	PURCHASED SUPPLIES	1,000
			115-0420-413.75-99	03 - CAPITAL	VEHICLES	30,000
			117-0410-413.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	5,000
			117-0410-413.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	200
			117-0410-413.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	4,500
			117-0410-413.53-55	02 - OPERATING	OTHER PURCH. SVS. COMM.	600
			117-0410-413.61-07	02 - OPERATING	PURCHASED SUPPLIES	2,000
			117-0410-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	1,000
			119-0410-413.42-10	02 - OPERATING	PURCH.PROP. CLEANING SVC.	4,952
			119-0410-413.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	1,934
			119-0410-413.62-10	02 - OPERATING	UTILITIES	3,000
			119-0410-413.62-20	02 - OPERATING	UTILITIES	175,000
			119-0410-413.62-25	02 - OPERATING	UTILITIES	2,000
			119-0410-413.62-50	02 - OPERATING	UTILITIES	5,000
		100 - GENERAL FUND Total				1,515,901
		200 - SPECIAL REVENUE FUND	**211-0410-413.61-10**	02 - OPERATING	PURCHASED SUPPLIES	100,000
			211-0410-413.79-98	03 - CAPITAL	INFRASTRUCTURE IMPROVEMEN	965,048
			235-0410-413.43-50	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	12,205
			235-0410-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	190,534
			240-0410-413.73-99	03 - CAPITAL	BUILDINGS/IMPR TO BLDGS	15,377
		200 - SPECIAL REVENUE FUND Total				1,283,164
		300- CAPITAL PROJECTS FUND	**303-0410-413.32-10**	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	143,663
			303-0410-413.32-20	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	8,355
			303-0410-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	64,237
			303-0410-413.71-98	03 - CAPITAL	LAND	7,798
			303-0410-413.73-99	03 - CAPITAL	BUILDINGS/IMPR TO BLDGS	25,495
			303-0410-413.75-99	03 - CAPITAL	VEHICLES	135,000
			303-0410-413.78-99	03 - CAPITAL	IMPROVEMENTS O/T BLDGS	17,407
			303-0410-413.79-98	03 - CAPITAL	INFRASTRUCTURE IMPROVEMEN	10,341,516
			303-0410-413.79-99	03 - CAPITAL	INFRASTRUCTURE IMPROVEMEN	463,655
			303-0420-413.32-10	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	4,070
			372-0410-413.79-98	03 - CAPITAL	INFRASTRUCTURE IMPROVEMEN	234,307
			375-0410-413.79-98	03 - CAPITAL	INFRASTRUCTURE IMPROVEMEN	1,524,214
			390-0410-413.71-98	03 - CAPITAL	LAND	18,395
			390-0410-413.73-99	03 - CAPITAL	BUILDINGS/IMPR TO BLDGS	371,679
			390-0410-413.78-99	03 - CAPITAL	IMPROVEMENTS O/T BLDGS	511,179
			390-0410-413.79-98	03 - CAPITAL	INFRASTRUCTURE IMPROVEMEN	18,685,592
			390-0410-413.79-99	03 - CAPITAL	INFRASTRUCTURE IMPROVEMEN	1,280,456
		300- CAPITAL PROJECTS FUND Total				33,837,018
	CITY ENGINEER Total					**36,636,083**

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
05	SEWER ENTERPRISE	500 - PROPRIETARY FUND	501-0510-413.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	86,533
			501-0510-413.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	3,000
			501-0510-413.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	12,374
			501-0510-413.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	604
			501-0510-413.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	542
			501-0510-413.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	156
			501-0510-413.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	548
			501-0510-413.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	52
			501-0510-413.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	6,628
			501-0510-413.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	10,220
			501-0510-413.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	1,123
			501-0510-413.32-20	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	12,500
			501-0510-413.35-20	02 - OPERATING	PURCHASED TECHNICAL SVCS.	514,000
			501-0510-413.35-99	02 - OPERATING	PURCHASED TECHNICAL SVCS.	3,000
			501-0510-413.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	1,544
			501-0510-413.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	75,000
			501-0510-413.43-80	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	40,000
			501-0510-413.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	10,000
			501-0510-413.50-99	02 - OPERATING	PERMITS AND FEES	60,000
			501-0510-413.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	10,000
			501-0510-413.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	200
			501-0510-413.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,000
			501-0510-413.61-07	02 - OPERATING	PURCHASED SUPPLIES	2,000
			501-0510-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	60,000
			501-0510-413.61-40	02 - OPERATING	PURCHASED SUPPLIES	7,500
			501-0510-413.61-50	02 - OPERATING	PURCHASED SUPPLIES	1,000
			501-0510-413.62-10	02 - OPERATING	UTILITIES	5,000
			501-0510-413.62-20	02 - OPERATING	UTILITIES	203,500
			501-0510-413.62-25	02 - OPERATING	UTILITIES	7,450
			501-0510-413.62-50	02 - OPERATING	UTILITIES	1,000
			501-0510-413.75-99	03 - CAPITAL	VEHICLES	25,400
			501-0510-413.80-01	04 - OTHER USES OF FUNDS	OPERATING EXPENSE	2,000,000
			501-0510-413.99-90	04 - OTHER USES OF FUNDS	SRL WARRANTS	181,825
			501-0510-413.99-91	04 - OTHER USES OF FUNDS	SRL WARRANTS	245,438
			501-0510-413.99-92	04 - OTHER USES OF FUNDS	SRL WARRANTS	7,000
			501-0510-413.99-93	04 - OTHER USES OF FUNDS	SRL WARRANTS	7,100
			501-0520-413.31-99	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	180,000
			501-0520-413.32-20	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	12,500
			501-0520-413.35-20	02 - OPERATING	PURCHASED TECHNICAL SVCS.	348,000
			501-0520-413.35-99	02 - OPERATING	PURCHASED TECHNICAL SVCS.	9,500
			501-0520-413.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	1,800
			501-0520-413.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	5,650
			501-0520-413.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	75,000
			501-0520-413.43-80	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	20,000
			501-0520-413.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	10,000
			501-0520-413.50-99	02 - OPERATING	PERMITS AND FEES	50,000
			501-0520-413.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	5,000
			501-0520-413.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	700
			501-0520-413.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	1,250
			501-0520-413.59-10	02 - OPERATING	MEMBERSHIP DUES	200
			501-0520-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	59,300
			501-0520-413.61-30	02 - OPERATING	PURCHASED SUPPLIES	200
			501-0520-413.61-40	02 - OPERATING	PURCHASED SUPPLIES	7,500

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
05	**SEWER ENTERPRISE**	500 - PROPRIETARY FUND	**501-0520-413.61-50**	02 - OPERATING	PURCHASED SUPPLIES	500
			501-0520-413.62-20	02 - OPERATING	UTILITIES	280,000
			501-0520-413.62-25	02 - OPERATING	UTILITIES	11,000
			501-0520-413.62-50	02 - OPERATING	UTILITIES	3,000
			501-0520-413.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	250
			501-0520-413.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	200
			501-0520-413.83-04	04 - OTHER USES OF FUNDS	MUNI BONDS & WARRANTS	10,979
			501-0520-413.83-05	04 - OTHER USES OF FUNDS	MUNI BONDS & WARRANTS	1,100
			501-0520-413.98-91	04 - OTHER USES OF FUNDS	WARRANT ISSUE	862,337
			501-0550-413.35-20	02 - OPERATING	PURCHASED TECHNICAL SVCS.	37,000
			501-0550-413.35-99	02 - OPERATING	PURCHASED TECHNICAL SVCS.	40,000
			501-0550-413.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	20,000
			501-0550-413.43-80	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	3,500
			501-0550-413.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	2,000
			501-0550-413.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	2,200
			501-0550-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	5,000
			501-0550-413.61-20	02 - OPERATING	PURCHASED SUPPLIES	250
			501-0550-413.62-20	02 - OPERATING	UTILITIES	13,000
			501-0550-413.62-25	02 - OPERATING	UTILITIES	1,000
			501-0550-413.62-50	02 - OPERATING	UTILITIES	1,000
			503-0510-413.79-99	03 - CAPITAL	INFRASTRUCTURE IMPROVEMEN	315,000
			503-0520-413.31-50	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	17,469
			503-0520-413.79-99	03 - CAPITAL	INFRASTRUCTURE IMPROVEMEN	1,430,857
		500 - PROPRIETARY FUND Total				7,447,479
	SEWER ENTERPRISE Total					**7,447,479**

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
06	**HUMAN RESOURCES**	100 - GENERAL FUND	**101-0610-416.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	373,004
			101-0610-416.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	3,000
			101-0610-416.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	10,000
			101-0610-416.13-01	01 - SALARIES & BENEFITS	EMPLOYEE INCENTIVE PAY	305,000
			101-0610-416.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	47,637
			101-0610-416.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	3,020
			101-0610-416.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,345
			101-0610-416.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	782
			101-0610-416.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,738
			101-0610-416.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	261
			101-0610-416.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	28,520
			101-0610-416.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	44,406
			101-0610-416.24-01	01 - SALARIES & BENEFITS	EMPLOYEE BENEFITS	45,000
			101-0610-416.24-06	01 - SALARIES & BENEFITS	EMPLOYEE BENEFITS	15,000
			101-0610-416.25-01	01 - SALARIES & BENEFITS	UNEMPLOYMENT COMPENSATION	10,000
			101-0610-416.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	574
			101-0610-416.33-10	02 - OPERATING	PURCHASED MEDICAL SVCS.	113,060
			101-0610-416.34-10	02 - OPERATING	PURCHASED MGMT. SERVICES	47
			101-0610-416.34-20	02 - OPERATING	PURCHASED MGMT. SERVICES	15,000
			101-0610-416.34-30	02 - OPERATING	PURCHASED MGMT. SERVICES	52,000
			101-0610-416.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	2,000
			101-0610-416.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	5,000
			101-0610-416.54-20	02 - OPERATING	OTHER PURCH. SVCS. ADVERT	13,948
			101-0610-416.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	1,200
			101-0610-416.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	3,750
			101-0610-416.59-10	02 - OPERATING	MEMBERSHIP DUES	600
			101-0610-416.59-20	02 - OPERATING	MEMBERSHIP DUES	400
			101-0610-416.61-10	02 - OPERATING	PURCHASED SUPPLIES	6,000
			101-0610-416.61-30	02 - OPERATING	PURCHASED SUPPLIES	2,000
			101-0610-416.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	1,000
			117-0610-416.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	250
			117-0610-416.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	150
			117-0610-416.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,600
			117-0610-416.53-55	02 - OPERATING	OTHER PURCH. SVS. COMM.	600
			117-0610-416.61-07	02 - OPERATING	PURCHASED SUPPLIES	20,200
			119-0610-416.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	944
			119-0610-416.62-10	02 - OPERATING	UTILITIES	1,000
			119-0610-416.62-20	02 - OPERATING	UTILITIES	5,000
			119-0610-416.62-25	02 - OPERATING	UTILITIES	1,000
			119-0610-416.62-50	02 - OPERATING	UTILITIES	2,000
		100 - GENERAL FUND Total				1,140,036
	HUMAN RESOURCES Total					**1,140,036**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
07	**SUPPORT SERVICES**	100 - GENERAL FUND	**115-0710-416.61-40**	02 - OPERATING	PURCHASED SUPPLIES	500
			115-0710-416.61-50	02 - OPERATING	PURCHASED SUPPLIES	1,200
			117-0710-416.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	160,868
			117-0710-416.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	5,000
			117-0710-416.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	24,747
			117-0710-416.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,208
			117-0710-416.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,010
			117-0710-416.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	313
			117-0710-416.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,095
			117-0710-416.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	104
			117-0710-416.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	11,928
			117-0710-416.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	18,998
			117-0710-416.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	248
			117-0710-416.35-99	02 - OPERATING	PURCHASED TECHNICAL SVCS.	3,000
			117-0710-416.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	1,000
			117-0710-416.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	3,000
			117-0710-416.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	200
			117-0710-416.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	100
			117-0710-416.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,600
			117-0710-416.53-55	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,000
			117-0710-416.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	200
			117-0710-416.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	1,350
			117-0710-416.59-10	02 - OPERATING	MEMBERSHIP DUES	750
			117-0710-416.59-20	02 - OPERATING	MEMBERSHIP DUES	1,500
			117-0710-416.61-07	02 - OPERATING	PURCHASED SUPPLIES	3,000
			117-0710-416.61-10	02 - OPERATING	PURCHASED SUPPLIES	3,000
			117-0710-416.61-30	02 - OPERATING	PURCHASED SUPPLIES	250
			117-0710-416.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	200
			117-0710-416.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	750
			117-0720-416.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	222,962
			117-0720-416.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	4,000
			117-0720-416.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	31,683
			117-0720-416.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,517
			117-0720-416.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,401
			117-0720-416.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	468
			117-0720-416.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,644
			117-0720-416.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	156
			117-0720-416.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	16,818
			117-0720-416.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	26,332
			117-0720-416.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	344
			117-0720-416.34-50	02 - OPERATING	PURCHASED MGMT. SERVICES	56,000
			117-0720-416.35-99	02 - OPERATING	PURCHASED TECHNICAL SVCS.	22,800
			117-0720-416.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	3,500
			117-0720-416.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	110,000
			117-0720-416.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	48,800
			117-0720-416.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	450
			117-0720-416.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	3,800
			117-0720-416.53-50	02 - OPERATING	OTHER PURCH. SVS. COMM.	122,000
			117-0720-416.53-55	02 - OPERATING	OTHER PURCH. SVS. COMM.	400
			117-0720-416.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	3,350
			117-0720-416.59-10	02 - OPERATING	MEMBERSHIP DUES	600
			117-0720-416.61-07	02 - OPERATING	PURCHASED SUPPLIES	223,800
			117-0720-416.61-10	02 - OPERATING	PURCHASED SUPPLIES	66,000

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
07	**SUPPORT SERVICES**	100 - GENERAL FUND	**117-0720-416.61-20**	02 - OPERATING	PURCHASED SUPPLIES	500
			117-0720-416.61-30	02 - OPERATING	PURCHASED SUPPLIES	650
			117-0720-416.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	500
			117-0720-416.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	300
			117-0720-416.74-99	03 - CAPITAL	EQUIPMENT	20,000
			117-0760-416.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	73,783
			117-0760-416.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	2,000
			117-0760-416.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	2,000
			117-0760-416.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	12,374
			117-0760-416.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	604
			117-0760-416.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	464
			117-0760-416.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	156
			117-0760-416.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	548
			117-0760-416.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	52
			117-0760-416.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	5,638
			117-0760-416.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	8,950
			117-0760-416.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	114
			117-0760-416.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	1,500
			117-0760-416.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	1,500
			117-0760-416.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,200
			117-0760-416.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	850
			117-0760-416.61-07	02 - OPERATING	PURCHASED SUPPLIES	16,000
			117-0760-416.61-10	02 - OPERATING	PURCHASED SUPPLIES	53,699
			117-0760-416.61-20	02 - OPERATING	PURCHASED SUPPLIES	300
			117-0760-416.61-30	02 - OPERATING	PURCHASED SUPPLIES	500
			117-0760-416.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	200
			117-0770-416.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	158,500
			117-0770-416.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	2,000
			117-0770-416.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	5,000
			117-0770-416.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	24,747
			117-0770-416.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,208
			117-0770-416.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	996
			117-0770-416.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	313
			117-0770-416.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,095
			117-0770-416.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	104
			117-0770-416.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	11,892
			117-0770-416.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	18,955
			117-0770-416.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	244
			117-0770-416.35-99	02 - OPERATING	PURCHASED TECHNICAL SVCS.	104,250
			117-0770-416.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	1,500
			117-0770-416.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	2,000
			117-0770-416.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	200
			117-0770-416.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	2,200
			117-0770-416.53-55	02 - OPERATING	OTHER PURCH. SVS. COMM.	4,500
			117-0770-416.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	250
			117-0770-416.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	2,000
			117-0770-416.61-07	02 - OPERATING	PURCHASED SUPPLIES	81,500
			117-0770-416.61-10	02 - OPERATING	PURCHASED SUPPLIES	3,000
			117-0770-416.61-30	02 - OPERATING	PURCHASED SUPPLIES	200
			117-0770-416.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	200
			117-0770-416.74-99	03 - CAPITAL	EQUIPMENT	20,000
			119-0710-416.42-10	02 - OPERATING	PURCH.PROP. CLEANING SVC.	4,108
			119-0710-416.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	1,685

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
07	**SUPPORT SERVICES**	100 - GENERAL FUND	**119-0710-416.62-10**	02 - OPERATING	UTILITIES	2,000
			119-0710-416.62-20	02 - OPERATING	UTILITIES	13,000
			119-0710-416.62-25	02 - OPERATING	UTILITIES	1,000
			119-0710-416.62-50	02 - OPERATING	UTILITIES	3,000
		100 - GENERAL FUND Total				1,893,973
		300- CAPITAL PROJECTS FUND	**303-0720-416.61-10**	02 - OPERATING	PURCHASED SUPPLIES	269,009
			303-0720-416.74-99	03 - CAPITAL	EQUIPMENT	314,000
			303-0770-416.61-10	02 - OPERATING	PURCHASED SUPPLIES	5,319
		300- CAPITAL PROJECTS FUND Total				588,328
	SUPPORT SERVICES Total					**2,482,301**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
09	**DEVELOPMENT**	200 - SPECIAL REVENUE FUND	**230-0910-412.34-20**	02 - OPERATING	PURCHASED MGMT. SERVICES	5,000
			230-0910-412.38-10	02 - OPERATING	CIVIC SVCS/CONTRIBUTIONS	42,900
			230-0910-412.38-21	02 - OPERATING	CIVIC SVCS/CONTRIBUTIONS	78,053
			230-0910-412.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	2,000
			230-0910-412.54-10	02 - OPERATING	OTHER PURCH. SVCS. ADVERT	1,681
			230-0910-412.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	1,000
			230-0910-412.74-99	03 - CAPITAL	EQUIPMENT	150,646
			230-0910-412.79-99	03 - CAPITAL	INFRASTRUCTURE IMPROVEMEN	43,305
		200 - SPECIAL REVENUE FUND Total				324,585
		300- CAPITAL PROJECTS FUND	**303-0910-412.32-10**	02 - OPERATING	PLANNING-ARCH. & ENG. SVC	28,500
			303-0910-412.78-99	03 - CAPITAL	IMPROVEMENTS O/T BLDGS	11,000
			390-0910-412.78-99	03 - CAPITAL	IMPROVEMENTS O/T BLDGS	44,000
		300- CAPITAL PROJECTS FUND Total				83,500
	DEVELOPMENT Total					**408,085**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
11	**FINANCE**	100 - GENERAL FUND	**101-1110-414.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	571,154
			101-1110-414.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	1,000
			101-1110-414.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	3,000
			101-1110-414.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	70,527
			101-1110-414.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	3,765
			101-1110-414.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	3,573
			101-1110-414.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,251
			101-1110-414.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,380
			101-1110-414.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	417
			101-1110-414.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	42,384
			101-1110-414.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	67,572
			101-1110-414.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	879
			101-1110-414.31-20	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	98,500
			101-1110-414.31-99	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	8,000
			101-1110-414.34-20	02 - OPERATING	PURCHASED MGMT. SERVICES	7,500
			101-1110-414.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	3,500
			101-1110-414.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	7,000
			101-1110-414.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	5,300
			101-1110-414.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	4,400
			101-1110-414.59-10	02 - OPERATING	MEMBERSHIP DUES	3,250
			101-1110-414.59-20	02 - OPERATING	MEMBERSHIP DUES	11,000
			101-1110-414.61-10	02 - OPERATING	PURCHASED SUPPLIES	13,000
			101-1110-414.61-30	02 - OPERATING	PURCHASED SUPPLIES	4,000
			101-1110-414.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	2,000
			101-1110-414.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	2,000
			117-1110-414.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,200
			117-1110-414.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	150
			117-1110-414.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	700
			117-1110-414.53-55	02 - OPERATING	OTHER PURCH. SVS. COMM.	600
			117-1110-414.61-07	02 - OPERATING	PURCHASED SUPPLIES	38,000
			119-1110-414.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	609
			119-1110-414.62-10	02 - OPERATING	UTILITIES	2,000
			119-1110-414.62-20	02 - OPERATING	UTILITIES	7,000
			119-1110-414.62-25	02 - OPERATING	UTILITIES	1,000
			119-1110-414.62-50	02 - OPERATING	UTILITIES	3,000
		100 - GENERAL FUND Total				993,611
		300- CAPITAL PROJECTS FUND	**303-1110-414.34-20**	02 - OPERATING	PURCHASED MGMT. SERVICES	127,767
		300- CAPITAL PROJECTS FUND Total				127,767
	FINANCE Total					**1,121,378**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
12	**REVENUE**	100 - GENERAL FUND	**101-1220-414.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	590,379
			101-1220-414.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	6,000
			101-1220-414.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	69,145
			101-1220-414.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,659
			101-1220-414.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	3,676
			101-1220-414.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,414
			101-1220-414.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,949
			101-1220-414.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	471
			101-1220-414.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	44,094
			101-1220-414.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	69,723
			101-1220-414.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	909
			101-1220-414.31-31	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	10,000
			101-1220-414.31-70	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	205,000
			101-1220-414.31-71	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	148,000
			101-1220-414.31-90	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	27,000
			101-1220-414.31-91	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	18,000
			101-1220-414.31-99	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	16,500
			101-1220-414.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	4,000
			101-1220-414.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	6,750
			101-1220-414.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	6,000
			101-1220-414.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	5,000
			101-1220-414.59-10	02 - OPERATING	MEMBERSHIP DUES	1,400
			101-1220-414.61-10	02 - OPERATING	PURCHASED SUPPLIES	8,750
			101-1220-414.61-30	02 - OPERATING	PURCHASED SUPPLIES	14,000
			101-1220-414.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	900
			101-1220-414.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	1,500
			115-1220-414.61-40	02 - OPERATING	PURCHASED SUPPLIES	1,800
			115-1220-414.61-50	02 - OPERATING	PURCHASED SUPPLIES	1,000
			117-1220-414.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	200
			117-1220-414.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	500
			117-1220-414.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	3,500
			117-1220-414.53-55	02 - OPERATING	OTHER PURCH. SVS. COMM.	2,400
			117-1220-414.61-07	02 - OPERATING	PURCHASED SUPPLIES	11,300
			119-1220-414.42-10	02 - OPERATING	PURCH.PROP. CLEANING SVC.	3,511
			119-1220-414.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	1,370
			119-1220-414.62-10	02 - OPERATING	UTILITIES	2,000
			119-1220-414.62-20	02 - OPERATING	UTILITIES	12,000
			119-1220-414.62-25	02 - OPERATING	UTILITIES	1,000
			119-1220-414.62-50	02 - OPERATING	UTILITIES	3,000
		100 - GENERAL FUND Total				1,311,800
	REVENUE Total					**1,311,800**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
19	**PUBLIC SAFETY**	100 - GENERAL FUND	**115-1910-415.61-40**	02 - OPERATING	PURCHASED SUPPLIES	2,000
			115-1910-415.61-50	02 - OPERATING	PURCHASED SUPPLIES	1,700
			117-1910-415.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	142,000
			117-1910-415.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	900
			117-1910-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	6,300
			117-1910-415.61-07	02 - OPERATING	PURCHASED SUPPLIES	1,100
			119-1910-415.42-10	02 - OPERATING	PURCH.PROP. CLEANING SVC.	4,633
			119-1910-415.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	2,287
			119-1910-415.62-10	02 - OPERATING	UTILITIES	4,000
			119-1910-415.62-20	02 - OPERATING	UTILITIES	18,000
			119-1910-415.62-25	02 - OPERATING	UTILITIES	1,000
			119-1910-415.62-50	02 - OPERATING	UTILITIES	5,000
		100 - GENERAL FUND Total				188,920
		200 - SPECIAL REVENUE FUND	**201-1910-415.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	739,149
			201-1910-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	120,000
			201-1910-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	25,000
			201-1910-415.12-08	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	10,000
			201-1910-415.19-01	01 - SALARIES & BENEFITS	ADD PAY	1,801
			201-1910-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	239,731
			201-1910-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	13,443
			201-1910-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	8,641
			201-1910-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,380
			201-1910-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	15,330
			201-1910-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,460
			201-1910-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	114,343
			201-1910-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	176,052
			201-1910-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	4,271
			201-1910-415.31-92	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	6,000
			201-1910-415.31-99	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	14,000
			201-1910-415.35-99	02 - OPERATING	PURCHASED TECHNICAL SVCS.	2,450
			201-1910-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	2,000
			201-1910-415.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	20,152
			201-1910-415.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	29,200
			201-1910-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	3,150
			201-1910-415.59-10	02 - OPERATING	MEMBERSHIP DUES	3,345
			201-1910-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	16,000
			201-1910-415.61-20	02 - OPERATING	PURCHASED SUPPLIES	9,000
			201-1910-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	500
			201-1910-415.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	10,000
			202-1910-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	631,542
		200 - SPECIAL REVENUE FUND Total				2,220,940
		300- CAPITAL PROJECTS FUND	**303-1910-415.74-99**	03 - CAPITAL	EQUIPMENT	72,000
		300- CAPITAL PROJECTS FUND Total				72,000
	PUBLIC SAFETY Total					**2,481,860**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
20	**POLICE**	100 - GENERAL FUND	**101-2010-415.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	788,344
			101-2010-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	3,000
			101-2010-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	30,000
			101-2010-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	88,159
			101-2010-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	5,240
			101-2010-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,916
			101-2010-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,564
			101-2010-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	5,475
			101-2010-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	521
			101-2010-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	61,369
			101-2010-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	92,820
			101-2010-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	11,589
			101-2010-415.30-20	02 - OPERATING	PURCHASE LEGAL SERVICES	75,000
			101-2010-415.30-30	02 - OPERATING	PURCHASE LEGAL SERVICES	75,000
			101-2010-415.35-99	02 - OPERATING	PURCHASED TECHNICAL SVCS.	6,550
			101-2010-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	4,000
			101-2010-415.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	5,000
			101-2010-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	1,500
			101-2010-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	15,000
			101-2010-415.59-10	02 - OPERATING	MEMBERSHIP DUES	3,800
			101-2010-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	16,000
			101-2010-415.61-20	02 - OPERATING	PURCHASED SUPPLIES	114,000
			101-2010-415.61-25	02 - OPERATING	PURCHASED SUPPLIES	17,000
			101-2010-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	1,500
			101-2010-415.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	2,300
			101-2015-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	73,587
			101-2015-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	5,000
			101-2015-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	3,000
			101-2015-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	5,258
			101-2015-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	337
			101-2015-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	453
			101-2015-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	156
			101-2015-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	548
			101-2015-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	52
			101-2015-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	6,331
			101-2015-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	9,282
			101-2015-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	1,295
			101-2015-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	2,100
			101-2015-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	3,000
			101-2015-415.59-10	02 - OPERATING	MEMBERSHIP DUES	500
			101-2015-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	11,460
			101-2015-415.61-20	02 - OPERATING	PURCHASED SUPPLIES	1,400
			101-2015-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	200
			101-2015-415.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	1,000
			101-2020-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	1,007,548
			101-2020-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	34,000
			101-2020-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	8,000
			101-2020-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	176,631
			101-2020-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	8,864
			101-2020-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	6,326
			101-2020-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,503
			101-2020-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	8,760
			101-2020-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	834

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
20	**POLICE**	100 - GENERAL FUND	**101-2020-415.22-01**	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	76,594
			101-2020-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	123,006
			101-2020-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	16,963
			101-2020-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	3,500
			101-2020-415.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	500
			101-2020-415.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	5,700
			101-2020-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	300
			101-2020-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	6,000
			101-2020-415.59-10	02 - OPERATING	MEMBERSHIP DUES	745
			101-2020-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	9,000
			101-2020-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	100
			101-2020-415.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	300
			101-2020-415.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	5,500
			101-2025-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	252,776
			101-2025-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	26,000
			101-2025-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	5,000
			101-2025-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	42,379
			101-2025-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,149
			101-2025-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,594
			101-2025-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	626
			101-2025-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,190
			101-2025-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	209
			101-2025-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	20,212
			101-2025-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	32,924
			101-2025-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	4,449
			101-2025-415.30-90	02 - OPERATING	PURCHASE LEGAL SERVICES	500
			101-2025-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	600
			101-2025-415.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	250
			101-2025-415.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	100
			101-2025-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	100
			101-2025-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	1,500
			101-2025-415.59-10	02 - OPERATING	MEMBERSHIP DUES	100
			101-2025-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	6,000
			101-2025-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	350
			101-2025-415.61-60	02 - OPERATING	PURCHASED SUPPLIES	15,000
			101-2025-415.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	150
			101-2030-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	207,698
			101-2030-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	17,000
			101-2030-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	1,000
			101-2030-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	49,494
			101-2030-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,416
			101-2030-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,317
			101-2030-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	626
			101-2030-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,190
			101-2030-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	209
			101-2030-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	15,938
			101-2030-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	26,537
			101-2030-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	3,656
			101-2030-415.35-99	02 - OPERATING	PURCHASED TECHNICAL SVCS.	1,000
			101-2030-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	3,000
			101-2030-415.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	6,300
			101-2030-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	1,000
			101-2030-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	2,750

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
20	POLICE	100 - GENERAL FUND	101-2030-415.59-10	02 - OPERATING	MEMBERSHIP DUES	500
			101-2030-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	23,000
			101-2030-415.61-20	02 - OPERATING	PURCHASED SUPPLIES	300
			101-2030-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	1,000
			101-2035-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	2,000
			101-2035-415.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	920
			101-2035-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	1,950
			101-2035-415.59-10	02 - OPERATING	MEMBERSHIP DUES	285
			101-2035-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	17,000
			101-2035-415.61-20	02 - OPERATING	PURCHASED SUPPLIES	6,000
			101-2035-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	300
			101-2040-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	6,002,245
			101-2040-415.10-05	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	45,000
			101-2040-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	295,000
			101-2040-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	75,000
			101-2040-415.12-08	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	10,000
			101-2040-415.19-01	01 - SALARIES & BENEFITS	ADD PAY	3,601
			101-2040-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,007,628
			101-2040-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	53,999
			101-2040-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	37,801
			101-2040-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	15,955
			101-2040-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	55,845
			101-2040-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	5,318
			101-2040-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	505,878
			101-2040-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	796,847
			101-2040-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	105,641
			101-2040-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	6,300
			101-2040-415.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	1,100
			101-2040-415.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	62,997
			101-2040-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	550
			101-2040-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	5,750
			101-2040-415.59-10	02 - OPERATING	MEMBERSHIP DUES	1,150
			101-2040-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	27,685
			101-2040-415.61-20	02 - OPERATING	PURCHASED SUPPLIES	7,000
			101-2040-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	700
			101-2040-415.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	900
			101-2041-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	73,699
			101-2041-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	7,000
			101-2041-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	2,000
			101-2041-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	12,374
			101-2041-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	604
			101-2041-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	463
			101-2041-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	156
			101-2041-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	548
			101-2041-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	52
			101-2041-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	6,139
			101-2041-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	9,531
			101-2041-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	1,297
			101-2041-415.33-10	02 - OPERATING	PURCHASED MEDICAL SVCS.	4,200
			101-2041-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	500
			101-2041-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	750
			101-2041-415.59-10	02 - OPERATING	MEMBERSHIP DUES	200
			101-2041-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	1,500

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
20	**POLICE**	100 - GENERAL FUND	**101-2046-415.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	173,197
			101-2046-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	24,000
			101-2046-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	2,000
			101-2046-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	37,121
			101-2046-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,812
			101-2046-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,095
			101-2046-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	469
			101-2046-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,643
			101-2046-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	156
			101-2046-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	14,102
			101-2046-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	23,288
			101-2046-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	3,048
			101-2046-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	1,000
			101-2046-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	2,718
			101-2046-415.59-10	02 - OPERATING	MEMBERSHIP DUES	250
			101-2046-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	1,500
			101-2046-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	100
			101-2050-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	738,572
			101-2050-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	85,000
			101-2050-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	10,000
			101-2050-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	128,993
			101-2050-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	6,645
			101-2050-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,651
			101-2050-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,721
			101-2050-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	6,023
			101-2050-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	574
			101-2050-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	59,920
			101-2050-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	97,264
			101-2050-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	12,999
			101-2050-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	1,500
			101-2050-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	500
			101-2050-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	3,900
			101-2050-415.59-10	02 - OPERATING	MEMBERSHIP DUES	500
			101-2050-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	3,000
			101-2050-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	153
			101-2051-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	165,531
			101-2051-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	4,000
			101-2051-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	7,000
			101-2051-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	24,747
			101-2051-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,208
			101-2051-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,038
			101-2051-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	313
			101-2051-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,095
			101-2051-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	104
			101-2051-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	12,751
			101-2051-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	20,021
			101-2051-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	2,913
			101-2051-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	500
			101-2051-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	1,000
			101-2051-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	1,250
			101-2051-415.59-10	02 - OPERATING	MEMBERSHIP DUES	150
			101-2051-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	1,500
			101-2051-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	500

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
20	**POLICE**	100 - GENERAL FUND	**101-2055-415.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	147,873
			101-2055-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	4,000
			101-2055-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	3,000
			101-2055-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	10,517
			101-2055-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,208
			101-2055-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	930
			101-2055-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	313
			101-2055-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,095
			101-2055-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	104
			101-2055-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	11,878
			101-2055-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	17,936
			101-2055-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	2,603
			101-2055-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	5,500
			101-2055-415.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	23,000
			101-2055-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	2,000
			101-2055-415.59-10	02 - OPERATING	MEMBERSHIP DUES	400
			101-2055-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	29,000
			101-2055-415.61-20	02 - OPERATING	PURCHASED SUPPLIES	800
			101-2055-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	500
			101-2055-415.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	705
			101-2065-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	165,510
			101-2065-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	23,000
			101-2065-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	4,000
			101-2065-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	30,005
			101-2065-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,545
			101-2065-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,038
			101-2065-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	469
			101-2065-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,643
			101-2065-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	156
			101-2065-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	13,875
			101-2065-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	22,263
			101-2065-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	2,247
			101-2065-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	1,000
			101-2065-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	382
			101-2065-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	800
			101-2065-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	1,500
			101-2065-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	550
			101-2075-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	436,524
			101-2075-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	29,000
			101-2075-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	10,000
			101-2075-415.19-01	01 - SALARIES & BENEFITS	ADD PAY	1,801
			101-2075-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	77,643
			101-2075-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,032
			101-2075-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,745
			101-2075-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,251
			101-2075-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,380
			101-2075-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	417
			101-2075-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	35,063
			101-2075-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	54,978
			101-2075-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	4,061
			101-2075-415.31-99	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	1,500
			101-2075-415.34-50	02 - OPERATING	PURCHASED MGMT. SERVICES	500
			101-2075-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	4,600

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
20	**POLICE**	100 - GENERAL FUND	**101-2075-415.43-20**	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	1,500
			101-2075-415.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	5,400
			101-2075-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	2,500
			101-2075-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	5,000
			101-2075-415.59-10	02 - OPERATING	MEMBERSHIP DUES	400
			101-2075-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	12,750
			101-2075-415.61-20	02 - OPERATING	PURCHASED SUPPLIES	1,500
			101-2075-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	1,000
			115-2010-415.44-35	02 - OPERATING	PROPERTY RENTAL SERVICES	42,000
			115-2010-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	44,200
			115-2010-415.61-40	02 - OPERATING	PURCHASED SUPPLIES	398,749
			115-2010-415.61-50	02 - OPERATING	PURCHASED SUPPLIES	137,048
			115-2050-415.61-40	02 - OPERATING	PURCHASED SUPPLIES	20,000
			115-2050-415.61-50	02 - OPERATING	PURCHASED SUPPLIES	4,000
			117-2010-415.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	26,100
			117-2010-415.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	3,100
			117-2010-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	7,100
			117-2015-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	2,000
			117-2020-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	17,000
			117-2025-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	2,500
			117-2030-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	3,600
			117-2035-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	8,000
			117-2040-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	17,300
			117-2040-415.53-50	02 - OPERATING	OTHER PURCH. SVS. COMM.	6,000
			117-2046-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	5,000
			117-2050-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	6,000
			117-2051-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	2,300
			117-2055-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,000
			117-2055-415.53-50	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,300
			117-2060-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	4,000
			117-2065-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	2,600
			117-2075-415.34-50	02 - OPERATING	PURCHASED MGMT. SERVICES	12,000
			117-2075-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	7,500
			117-2075-415.53-50	02 - OPERATING	OTHER PURCH. SVS. COMM.	22,000
			117-2075-415.53-55	02 - OPERATING	OTHER PURCH. SVS. COMM.	106,600
			117-2075-415.61-07	02 - OPERATING	PURCHASED SUPPLIES	325,780
			119-2010-415.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	7,719
			119-2010-415.62-10	02 - OPERATING	UTILITIES	16,000
			119-2010-415.62-20	02 - OPERATING	UTILITIES	65,500
			119-2010-415.62-25	02 - OPERATING	UTILITIES	4,000
			119-2010-415.62-50	02 - OPERATING	UTILITIES	28,000
			119-2040-415.42-10	02 - OPERATING	PURCH.PROP. CLEANING SVC.	8,004
			119-2040-415.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	5,599
			119-2040-415.62-10	02 - OPERATING	UTILITIES	6,000
			119-2040-415.62-20	02 - OPERATING	UTILITIES	33,000
			119-2040-415.62-25	02 - OPERATING	UTILITIES	2,000
			119-2040-415.62-50	02 - OPERATING	UTILITIES	1,000
			119-2060-415.42-10	02 - OPERATING	PURCH.PROP. CLEANING SVC.	23,692
			119-2060-415.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	18,896
			119-2060-415.62-10	02 - OPERATING	UTILITIES	21,000
			119-2060-415.62-20	02 - OPERATING	UTILITIES	145,000
			119-2060-415.62-25	02 - OPERATING	UTILITIES	6,000
			119-2060-415.62-50	02 - OPERATING	UTILITIES	35,000

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
20	**POLICE**	100 - GENERAL FUND	**119-2075-415.42-10**	02 - OPERATING	PURCH.PROP. CLEANING SVC.	2,790
			119-2075-415.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	1,084
			119-2075-415.62-10	02 - OPERATING	UTILITIES	2,000
			119-2075-415.62-20	02 - OPERATING	UTILITIES	10,000
			119-2075-415.62-25	02 - OPERATING	UTILITIES	1,000
			119-2075-415.62-50	02 - OPERATING	UTILITIES	3,000
		100 - GENERAL FUND Total				17,725,713

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
20	**POLICE**	200 - SPECIAL REVENUE FUND	**215-2060-415.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	1,073,317
			215-2060-415.10-02	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	50,324
			215-2060-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	120,000
			215-2060-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	61,000
			215-2060-415.12-08	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	15,000
			215-2060-415.19-01	01 - SALARIES & BENEFITS	ADD PAY	3,601
			215-2060-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	199,209
			215-2060-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	11,224
			215-2060-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	6,751
			215-2060-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	3,598
			215-2060-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	12,593
			215-2060-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,199
			215-2060-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	98,117
			215-2060-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	146,874
			215-2060-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	19,775
			215-2060-415.33-20	02 - OPERATING	PURCHASED MEDICAL SVCS.	95,000
			215-2060-415.33-25	02 - OPERATING	PURCHASED MEDICAL SVCS.	12,850
			215-2060-415.33-30	02 - OPERATING	PURCHASED MEDICAL SVCS.	40,000
			215-2060-415.35-99	02 - OPERATING	PURCHASED TECHNICAL SVCS.	500
			215-2060-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	2,000
			215-2060-415.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	5,750
			215-2060-415.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	4,500
			215-2060-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	2,000
			215-2060-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	3,000
			215-2060-415.59-10	02 - OPERATING	MEMBERSHIP DUES	200
			215-2060-415.59-20	02 - OPERATING	MEMBERSHIP DUES	300
			215-2060-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	22,500
			215-2060-415.61-20	02 - OPERATING	PURCHASED SUPPLIES	10,000
			215-2060-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	1,000
			215-2060-415.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	400
			220-2040-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	450,000
			235-2010-415.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	1,000
			235-2010-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	379,325
			235-2010-415.61-25	02 - OPERATING	PURCHASED SUPPLIES	5,289
			235-2010-415.74-99	03 - CAPITAL	EQUIPMENT	25,200
			235-2035-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	1,958
			262-2010-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	3,328
			262-2010-415.73-99	03 - CAPITAL	BUILDINGS/IMPR TO BLDGS	49,444
			262-2010-415.75-99	03 - CAPITAL	VEHICLES	140,000
		200 - SPECIAL REVENUE FUND Total				3,078,126
		300- CAPITAL PROJECTS FUND	**303-2010-415.73-99**	03 - CAPITAL	BUILDINGS/IMPR TO BLDGS	4,745
			303-2010-415.75-99	03 - CAPITAL	VEHICLES	615,000
			303-2060-415.78-99	03 - CAPITAL	IMPROVEMENTS O/T BLDGS	50,000
			303-2075-415.34-20	02 - OPERATING	PURCHASED MGMT. SERVICES	75,000
		300- CAPITAL PROJECTS FUND Total				744,745
	POLICE Total					**21,548,584**

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
21	FIRE	100 - GENERAL FUND	101-2110-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	855,702
			101-2110-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	10,000
			101-2110-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	150,000
			101-2110-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	109,505
			101-2110-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	5,774
			101-2110-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	5,363
			101-2110-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,564
			101-2110-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	5,475
			101-2110-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	521
			101-2110-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	75,461
			101-2110-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	102,240
			101-2110-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	11,643
			101-2110-415.37-10	02 - OPERATING	PURCH.HEALTH& WELFARE SVC	1,500
			101-2110-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	15,000
			101-2110-415.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	30,000
			101-2110-415.43-40	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	3,000
			101-2110-415.43-70	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	35,000
			101-2110-415.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	11,800
			101-2110-415.44-50	02 - OPERATING	PROPERTY RENTAL SERVICES	172,000
			101-2110-415.50-99	02 - OPERATING	PERMITS AND FEES	725
			101-2110-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	3,400
			101-2110-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	6,625
			101-2110-415.59-10	02 - OPERATING	MEMBERSHIP DUES	5,000
			101-2110-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	158,790
			101-2110-415.61-20	02 - OPERATING	PURCHASED SUPPLIES	130,000
			101-2110-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	2,000
			101-2110-415.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	5,000
			101-2110-415.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	660
			101-2110-415.64-50	02 - OPERATING	BKS, PERIODICAL & A/V MAT	8,650
			101-2120-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	9,694,174
			101-2120-415.10-02	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	227,878
			101-2120-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	130,000
			101-2120-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	300,000
			101-2120-415.12-08	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	5,000
			101-2120-415.19-01	01 - SALARIES & BENEFITS	ADD PAY	1,801
			101-2120-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,623,394
			101-2120-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	83,853
			101-2120-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	60,988
			101-2120-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	22,681
			101-2120-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	79,388
			101-2120-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	7,560
			101-2120-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	757,512
			101-2120-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	1,187,147
			101-2120-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	139,192
			115-2110-415.61-40	02 - OPERATING	PURCHASED SUPPLIES	96,851
			115-2110-415.61-50	02 - OPERATING	PURCHASED SUPPLIES	127,500
			115-2110-415.74-99	03 - CAPITAL	EQUIPMENT	40,000
			117-2110-415.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	24,000
			117-2110-415.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	300
			117-2110-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	29,500
			117-2110-415.53-50	02 - OPERATING	OTHER PURCH. SVS. COMM.	93,000
			117-2110-415.53-55	02 - OPERATING	OTHER PURCH. SVS. COMM.	24,000
			117-2110-415.61-07	02 - OPERATING	PURCHASED SUPPLIES	13,250

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
21	**FIRE**	100 - GENERAL FUND	**119-2110-415.42-10**	02 - OPERATING	PURCH.PROP. CLEANING SVC.	11,323
			119-2110-415.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	26,731
			119-2110-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	1,311
			119-2110-415.62-10	02 - OPERATING	UTILITIES	61,000
			119-2110-415.62-20	02 - OPERATING	UTILITIES	143,000
			119-2110-415.62-25	02 - OPERATING	UTILITIES	5,740
			119-2110-415.62-50	02 - OPERATING	UTILITIES	62,000
		100 - GENERAL FUND Total				17,002,472
		200 - SPECIAL REVENUE FUND	**235-2120-415.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	297,412
			235-2120-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	60,011
			235-2120-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	3,624
			235-2120-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,888
			235-2120-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	939
			235-2120-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	3,285
			235-2120-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	313
			235-2120-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	21,623
			235-2120-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	35,124
			235-2120-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	4,318
		200 - SPECIAL REVENUE FUND Total				428,537
		300- CAPITAL PROJECTS FUND	**303-2110-415.61-10**	02 - OPERATING	PURCHASED SUPPLIES	20,698
			303-2110-415.73-99	03 - CAPITAL	BUILDINGS/IMPR TO BLDGS	250,000
			303-2110-415.75-99	03 - CAPITAL	VEHICLES	425,000
		300- CAPITAL PROJECTS FUND Total				695,698
	FIRE Total					**18,126,707**

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
22	INSPECTION SERVICES	100 - GENERAL FUND	101-2210-413.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	338,613
			101-2210-413.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	1,000
			101-2210-413.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	5,000
			101-2210-413.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	49,969
			101-2210-413.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,172
			101-2210-413.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,100
			101-2210-413.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	632
			101-2210-413.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,211
			101-2210-413.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	211
			101-2210-413.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	25,271
			101-2210-413.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	40,108
			101-2210-413.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	3,903
			101-2210-413.34-20	02 - OPERATING	PURCHASED MGMT. SERVICES	22,000
			101-2210-413.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	2,500
			101-2210-413.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	1,500
			101-2210-413.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	7,700
			101-2210-413.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	1,900
			101-2210-413.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	2,750
			101-2210-413.59-10	02 - OPERATING	MEMBERSHIP DUES	1,200
			101-2210-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	6,800
			101-2210-413.61-20	02 - OPERATING	PURCHASED SUPPLIES	2,000
			101-2210-413.61-30	02 - OPERATING	PURCHASED SUPPLIES	1,500
			101-2210-413.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	1,700
			101-2210-413.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	500
			101-2220-413.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	820,079
			101-2220-413.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	5,000
			101-2220-413.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	12,000
			101-2220-413.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	139,712
			101-2220-413.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	7,332
			101-2220-413.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	5,144
			101-2220-413.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,039
			101-2220-413.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	7,139
			101-2220-413.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	680
			101-2220-413.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	61,075
			101-2220-413.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	97,443
			101-2220-413.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	9,321
			101-2220-413.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	1,000
			101-2220-413.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	3,600
			101-2220-413.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	2,400
			101-2220-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	200
			101-2230-413.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	62,216
			101-2230-413.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	2,000
			101-2230-413.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	1,000
			101-2230-413.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	12,374
			101-2230-413.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	604
			101-2230-413.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	393
			101-2230-413.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	156
			101-2230-413.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	548
			101-2230-413.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	52
			101-2230-413.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	4,690
			101-2230-413.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	7,584
			101-2230-413.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	807
			101-2230-413.31-99	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	150

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
22	**INSPECTION SERVICES**	100 - GENERAL FUND	**101-2230-413.39-10**	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	800
			101-2230-413.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	1,000
			101-2230-413.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	500
			101-2230-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	1,350
			101-2230-413.61-20	02 - OPERATING	PURCHASED SUPPLIES	200
			115-2220-413.61-40	02 - OPERATING	PURCHASED SUPPLIES	30,000
			115-2220-413.61-50	02 - OPERATING	PURCHASED SUPPLIES	11,000
			117-2210-413.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,500
			117-2210-413.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	350
			117-2210-413.61-07	02 - OPERATING	PURCHASED SUPPLIES	4,300
			117-2220-413.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	10,500
			117-2220-413.53-55	02 - OPERATING	OTHER PURCH. SVS. COMM.	10,000
			117-2220-413.61-07	02 - OPERATING	PURCHASED SUPPLIES	8,000
			117-2230-413.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,200
			119-2210-413.42-10	02 - OPERATING	PURCH.PROP. CLEANING SVC.	16,172
			119-2210-413.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	6,314
			119-2210-413.62-10	02 - OPERATING	UTILITIES	7,000
			119-2210-413.62-20	02 - OPERATING	UTILITIES	50,000
			119-2210-413.62-25	02 - OPERATING	UTILITIES	2,000
			119-2210-413.62-50	02 - OPERATING	UTILITIES	15,000
		100 - GENERAL FUND Total				1,967,164
	INSPECTION SERVICES Total					**1,967,164**

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
26	**WORKERS COMP**	500 - PROPRIETARY FUND	**520-2610-426.88-01**	04 - OTHER USES OF FUNDS	WORKERS COMP	9,146
			520-2610-426.88-02	04 - OTHER USES OF FUNDS	WORKERS COMP	265,000
			520-2610-426.88-03	04 - OTHER USES OF FUNDS	WORKERS COMP	25,000
			520-2610-426.88-04	04 - OTHER USES OF FUNDS	WORKERS COMP	25,000
			520-2610-426.88-05	04 - OTHER USES OF FUNDS	WORKERS COMP	114,568
			520-2610-426.88-06	04 - OTHER USES OF FUNDS	WORKERS COMP	14,000
			520-2610-426.88-07	04 - OTHER USES OF FUNDS	WORKERS COMP	7,500
			520-2610-426.88-08	04 - OTHER USES OF FUNDS	WORKERS COMP	2,500
			520-2610-426.88-09	04 - OTHER USES OF FUNDS	WORKERS COMP	9,095
			520-2610-426.88-10	04 - OTHER USES OF FUNDS	WORKERS COMP	72,191
		500 - PROPRIETARY FUND Total				544,000
	WORKERS COMP Total					**544,000**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
30	**MUNICIPAL COURT**	100 - GENERAL FUND	**101-3020-415.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	96,610
			101-3020-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	18,000
			101-3020-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	3,000
			101-3020-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	24,747
			101-3020-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,208
			101-3020-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	614
			101-3020-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	313
			101-3020-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,095
			101-3020-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	104
			101-3020-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	8,470
			101-3020-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	13,536
			101-3020-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	903
			101-3020-415.37-10	02 - OPERATING	PURCH.HEALTH& WELFARE SVC	15,000
			101-3020-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	600
			101-3020-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	1,000
			101-3020-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	1,325
			101-3020-415.59-10	02 - OPERATING	MEMBERSHIP DUES	300
			101-3020-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	2,500
			101-3020-415.61-20	02 - OPERATING	PURCHASED SUPPLIES	2,000
			101-3020-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	500
			101-3020-415.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	150
			115-3010-415.61-40	02 - OPERATING	PURCHASED SUPPLIES	2,300
			115-3010-415.61-50	02 - OPERATING	PURCHASED SUPPLIES	550
			115-3020-415.61-40	02 - OPERATING	PURCHASED SUPPLIES	10,000
			115-3020-415.61-50	02 - OPERATING	PURCHASED SUPPLIES	5,000
			115-3020-415.75-99	03 - CAPITAL	VEHICLES	43,000
			117-3010-415.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	500
			117-3010-415.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	400
			117-3010-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	11,300
			117-3010-415.61-07	02 - OPERATING	PURCHASED SUPPLIES	6,300
			117-3020-415.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	3,000
			117-3020-415.61-07	02 - OPERATING	PURCHASED SUPPLIES	2,200
			119-3010-415.42-10	02 - OPERATING	PURCH.PROP. CLEANING SVC.	19,002
			119-3010-415.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	7,420
			119-3010-415.62-10	02 - OPERATING	UTILITIES	9,000
			119-3010-415.62-20	02 - OPERATING	UTILITIES	56,000
			119-3010-415.62-25	02 - OPERATING	UTILITIES	2,000
			119-3010-415.62-50	02 - OPERATING	UTILITIES	15,000
		100 - GENERAL FUND Total				384,947
		200 - SPECIAL REVENUE FUND	**215-3010-415.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	644,726
			215-3010-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	170,000
			215-3010-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	8,000
			215-3010-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	118,165
			215-3010-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	6,251
			215-3010-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,056
			215-3010-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,033
			215-3010-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	7,118
			215-3010-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	678
			215-3010-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	60,659
			215-3010-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	96,220
			215-3010-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	2,558
			215-3010-415.30-15	02 - OPERATING	PURCHASE LEGAL SERVICES	75,000
			215-3010-415.30-99	02 - OPERATING	PURCHASE LEGAL SERVICES	100

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
30	**MUNICIPAL COURT**	200 - SPECIAL REVENUE FUND	**215-3010-415.31-50**	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	19,400
			215-3010-415.31-99	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	14,500
			215-3010-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	2,000
			215-3010-415.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	200
			215-3010-415.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	9,100
			215-3010-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	7,000
			215-3010-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	1,350
			215-3010-415.59-10	02 - OPERATING	MEMBERSHIP DUES	1,000
			215-3010-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	10,000
			215-3010-415.61-20	02 - OPERATING	PURCHASED SUPPLIES	1,000
			215-3010-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	7,500
			215-3010-415.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	2,500
			215-3010-415.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	2,000
			217-3010-415.34-20	02 - OPERATING	PURCHASED MGMT. SERVICES	80,200
			217-3010-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	3,020
			217-3010-415.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	8,200
			217-3010-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	7,800
			217-3010-415.61-07	02 - OPERATING	PURCHASED SUPPLIES	96,240
			217-3010-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	13,000
			218-3010-415.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	49,596
			218-3010-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	10,000
			218-3010-415.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	2,000
			218-3010-415.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	5,258
			218-3010-415.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	604
			218-3010-415.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	315
			218-3010-415.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	156
			218-3010-415.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	548
			218-3010-415.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	52
			218-3010-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	4,453
			218-3010-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	7,038
			218-3010-415.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	873
			218-3010-415.31-50	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	9,000
			218-3010-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	600
			218-3010-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	1,050
			218-3010-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	1,000
			218-3010-415.59-10	02 - OPERATING	MEMBERSHIP DUES	850
			218-3010-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	43,700
			218-3010-415.61-20	02 - OPERATING	PURCHASED SUPPLIES	500
			218-3010-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	1,680
			220-3010-415.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	10,000
			220-3010-415.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	765
			220-3010-415.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	1,181
			220-3010-415.31-50	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	10,000
			220-3010-415.34-20	02 - OPERATING	PURCHASED MGMT. SERVICES	52,200
			220-3010-415.34-31	02 - OPERATING	PURCHASED MGMT. SERVICES	11,000
			220-3010-415.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	4,900
			220-3010-415.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	5,000
			220-3010-415.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	12,500
			220-3010-415.59-10	02 - OPERATING	MEMBERSHIP DUES	500
			220-3010-415.61-07	02 - OPERATING	PURCHASED SUPPLIES	30,600
			220-3010-415.61-10	02 - OPERATING	PURCHASED SUPPLIES	63,200
			220-3010-415.61-15	02 - OPERATING	PURCHASED SUPPLIES	1,500
			220-3010-415.61-30	02 - OPERATING	PURCHASED SUPPLIES	1,100

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
30	**MUNICIPAL COURT**	200 - SPECIAL REVENUE FUND	**220-3010-415.64-10**	02 - OPERATING	BKS, PERIODICAL & A/V MAT	10,000
			220-3010-415.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	200
			220-3010-415.64-50	02 - OPERATING	BKS, PERIODICAL & A/V MAT	2,000
		200 - SPECIAL REVENUE FUND Total				1,837,493
	MUNICIPAL COURT Total					**2,222,440**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
40	**PUBLIC WORKS**	100 - GENERAL FUND	**101-4020-413.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	1,450,984
			101-4020-413.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	120,000
			101-4020-413.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	15,000
			101-4020-413.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	271,593
			101-4020-413.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	15,185
			101-4020-413.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	9,155
			101-4020-413.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,693
			101-4020-413.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	16,425
			101-4020-413.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,564
			101-4020-413.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	116,585
			101-4020-413.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	185,534
			101-4020-413.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	30,862
			101-4020-413.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	500
			101-4020-413.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	1,618
			101-4020-413.43-40	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	1,195
			101-4020-413.43-45	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	130,000
			101-4020-413.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	8,015
			101-4020-413.50-99	02 - OPERATING	PERMITS AND FEES	80,835
			101-4020-413.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	125
			101-4020-413.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	500
			101-4020-413.59-10	02 - OPERATING	MEMBERSHIP DUES	620
			101-4020-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	60,000
			101-4020-413.61-20	02 - OPERATING	PURCHASED SUPPLIES	18,000
			101-4020-413.61-30	02 - OPERATING	PURCHASED SUPPLIES	171
			101-4050-413.35-10	02 - OPERATING	PURCHASED TECHNICAL SVCS.	6,054,043
			101-4050-413.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	6,000
			101-4050-413.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	3,000
			101-4050-413.59-10	02 - OPERATING	MEMBERSHIP DUES	658
			101-4050-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	1,000
			101-4050-413.61-30	02 - OPERATING	PURCHASED SUPPLIES	5,000
			101-4080-413.43-40	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	24,000
			101-4080-413.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	377
			101-4080-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	30,000
			115-4020-413.61-40	02 - OPERATING	PURCHASED SUPPLIES	105,500
			115-4020-413.61-50	02 - OPERATING	PURCHASED SUPPLIES	77,000
			115-4020-413.74-99	03 - CAPITAL	EQUIPMENT	44,000
			115-4020-413.75-99	03 - CAPITAL	VEHICLES	27,000
			115-4030-413.61-40	02 - OPERATING	PURCHASED SUPPLIES	15,000
			115-4030-413.61-50	02 - OPERATING	PURCHASED SUPPLIES	5,500
			117-4020-413.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	500
			117-4020-413.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	100
			117-4020-413.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	11,000
			117-4020-413.61-07	02 - OPERATING	PURCHASED SUPPLIES	7,800
			117-4030-413.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	200
			117-4030-413.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	100
			117-4030-413.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	3,000
			119-4020-413.42-10	02 - OPERATING	PURCH.PROP. CLEANING SVC.	6,846
			119-4020-413.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	2,672
			119-4020-413.62-10	02 - OPERATING	UTILITIES	4,000
			119-4020-413.62-20	02 - OPERATING	UTILITIES	23,000
			119-4020-413.62-25	02 - OPERATING	UTILITIES	1,000
			119-4020-413.62-50	02 - OPERATING	UTILITIES	5,000
			119-4030-413.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	736,508

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
40	**PUBLIC WORKS**	100 - GENERAL FUND	**119-4030-413.11-01**	01 - SALARIES & BENEFITS	OVERTIME PAY	60,000
			119-4030-413.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	10,000
			119-4030-413.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	169,515
			119-4030-413.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	8,330
			119-4030-413.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,679
			119-4030-413.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,503
			119-4030-413.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	8,760
			119-4030-413.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	834
			119-4030-413.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	57,612
			119-4030-413.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	94,068
			119-4030-413.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	17,094
			119-4030-413.34-20	02 - OPERATING	PURCHASED MGMT. SERVICES	5,000
			119-4030-413.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	6,000
			119-4030-413.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	100,039
			119-4030-413.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	3,000
			119-4030-413.43-40	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	10,000
			119-4030-413.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	4,000
			119-4030-413.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	2,316
			119-4030-413.59-10	02 - OPERATING	MEMBERSHIP DUES	1,000
			119-4030-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	130,000
			119-4030-413.61-20	02 - OPERATING	PURCHASED SUPPLIES	3,800
			119-4030-413.61-30	02 - OPERATING	PURCHASED SUPPLIES	500
			119-4030-413.62-10	02 - OPERATING	UTILITIES	26,000
			119-4030-413.62-20	02 - OPERATING	UTILITIES	124,000
			119-4030-413.62-25	02 - OPERATING	UTILITIES	4,000
			119-4030-413.62-50	02 - OPERATING	UTILITIES	40,000
			119-4030-413.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	1,000
			119-4080-413.62-20	02 - OPERATING	UTILITIES	7,000
			119-4080-413.62-25	02 - OPERATING	UTILITIES	1,000
		100 - GENERAL FUND Total				10,641,013
		200 - SPECIAL REVENUE FUND	**211-4020-413.34-20**	02 - OPERATING	PURCHASED MGMT. SERVICES	75,000
			213-4020-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	1,500,000
		200 - SPECIAL REVENUE FUND Total				1,575,000
		300- CAPITAL PROJECTS FUND	**303-4020-413.43-40**	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	2,300
			303-4020-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	40,673
		300- CAPITAL PROJECTS FUND Total				42,973
	PUBLIC WORKS Total					**12,258,986**

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
45	**FLEET SERVICES**	100 - GENERAL FUND	**115-4560-413.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	350,821
			115-4560-413.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	25,000
			115-4560-413.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	10,000
			115-4560-413.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	67,126
			115-4560-413.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	3,624
			115-4560-413.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,218
			115-4560-413.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	939
			115-4560-413.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	3,285
			115-4560-413.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	313
			115-4560-413.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	28,358
			115-4560-413.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	44,385
			115-4560-413.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	7,049
			115-4560-413.34-15	02 - OPERATING	PURCHASED MGMT. SERVICES	1,000
			115-4560-413.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	1,800
			115-4560-413.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	3,000
			115-4560-413.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	11,000
			115-4560-413.50-99	02 - OPERATING	PERMITS AND FEES	90
			115-4560-413.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	500
			115-4560-413.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	2,650
			115-4560-413.59-10	02 - OPERATING	MEMBERSHIP DUES	1,000
			115-4560-413.59-20	02 - OPERATING	MEMBERSHIP DUES	2,500
			115-4560-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	54,500
			115-4560-413.61-20	02 - OPERATING	PURCHASED SUPPLIES	1,000
			115-4560-413.61-30	02 - OPERATING	PURCHASED SUPPLIES	400
			115-4560-413.61-40	02 - OPERATING	PURCHASED SUPPLIES	18,000
			115-4560-413.61-50	02 - OPERATING	PURCHASED SUPPLIES	25,000
			115-4560-413.61-90	02 - OPERATING	PURCHASED SUPPLIES	1,000
			115-4560-413.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	1,000
			115-4560-413.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	2,000
			115-4561-413.61-40	02 - OPERATING	PURCHASED SUPPLIES	7,000
			117-4560-413.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	1,201
			117-4560-413.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	200
			117-4560-413.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	100
			117-4560-413.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	6,300
			117-4560-413.53-55	02 - OPERATING	OTHER PURCH. SVS. COMM.	650
			117-4560-413.61-07	02 - OPERATING	PURCHASED SUPPLIES	11,660
			117-4560-413.61-10	02 - OPERATING	PURCHASED SUPPLIES	1,695
			119-4560-413.42-10	02 - OPERATING	PURCH.PROP. CLEANING SVC.	29,605
			119-4560-413.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	11,551
			119-4560-413.62-10	02 - OPERATING	UTILITIES	13,000
			119-4560-413.62-20	02 - OPERATING	UTILITIES	92,000
			119-4560-413.62-25	02 - OPERATING	UTILITIES	4,000
			119-4560-413.62-50	02 - OPERATING	UTILITIES	22,000
		100 - GENERAL FUND Total				870,520
	FLEET SERVICES Total					**870,520**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
50	**PARKS & RECREATION**	100 - GENERAL FUND	**112-5020-419.10-01**	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	728,495
			112-5020-419.10-02	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	317,035
			112-5020-419.10-06	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	32,894
			112-5020-419.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	8,000
			112-5020-419.11-02	01 - SALARIES & BENEFITS	OVERTIME PAY	3,000
			112-5020-419.11-06	01 - SALARIES & BENEFITS	OVERTIME PAY	5,000
			112-5020-419.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	30,000
			112-5020-419.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	91,249
			112-5020-419.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	6,461
			112-5020-419.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,489
			112-5020-419.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,503
			112-5020-419.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	8,760
			112-5020-419.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	834
			112-5020-419.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	85,533
			112-5020-419.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	120,591
			112-5020-419.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	11,270
			112-5020-419.31-99	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	12,000
			112-5020-419.34-20	02 - OPERATING	PURCHASED MGMT. SERVICES	5,000
			112-5020-419.36-20	02 - OPERATING	PURCH CULTURE & REC SVC	72,000
			112-5020-419.36-30	02 - OPERATING	PURCH CULTURE & REC SVC	300
			112-5020-419.36-40	02 - OPERATING	PURCH CULTURE & REC SVC	7,000
			112-5020-419.36-50	02 - OPERATING	PURCH CULTURE & REC SVC	1,500
			112-5020-419.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	5,000
			112-5020-419.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	12,000
			112-5020-419.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	16,000
			112-5020-419.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	21,000
			112-5020-419.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	4,250
			112-5020-419.59-10	02 - OPERATING	MEMBERSHIP DUES	2,000
			112-5020-419.59-20	02 - OPERATING	MEMBERSHIP DUES	6,000
			112-5020-419.61-10	02 - OPERATING	PURCHASED SUPPLIES	95,000
			112-5020-419.61-20	02 - OPERATING	PURCHASED SUPPLIES	6,000
			112-5020-419.61-30	02 - OPERATING	PURCHASED SUPPLIES	10,000
			112-5020-419.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	300
			112-5040-419.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	1,641,652
			112-5040-419.10-02	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	17,817
			112-5040-419.10-06	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	59,391
			112-5040-419.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	164,000
			112-5040-419.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	28,000
			112-5040-419.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	358,207
			112-5040-419.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	19,414
			112-5040-419.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	10,424
			112-5040-419.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	5,788
			112-5040-419.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	20,258
			112-5040-419.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,929
			112-5040-419.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	139,688
			112-5040-419.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	215,352
			112-5040-419.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	34,565
			112-5040-419.34-10	02 - OPERATING	PURCHASED MGMT. SERVICES	10,000
			112-5040-419.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	1,500
			112-5040-419.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	4,055
			112-5040-419.43-40	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	139,000
			112-5040-419.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	20,000
			112-5040-419.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	200

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
50	**PARKS & RECREATION**	100 - GENERAL FUND	**112-5040-419.61-10**	02 - OPERATING	PURCHASED SUPPLIES	250,000
			112-5040-419.61-20	02 - OPERATING	PURCHASED SUPPLIES	20,027
			112-5040-419.61-30	02 - OPERATING	PURCHASED SUPPLIES	450
			112-5041-419.43-40	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	50,000
			112-5041-419.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	10,000
			112-5041-419.61-10	02 - OPERATING	PURCHASED SUPPLIES	90,000
			112-5042-419.61-10	02 - OPERATING	PURCHASED SUPPLIES	8,000
			112-5050-419.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	146,809
			112-5050-419.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	2,000
			112-5050-419.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	2,000
			112-5050-419.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	42,379
			112-5050-419.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,149
			112-5050-419.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	933
			112-5050-419.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	626
			112-5050-419.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,190
			112-5050-419.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	209
			112-5050-419.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	10,541
			112-5050-419.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	17,574
			112-5050-419.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	1,440
			112-5070-419.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	84,346
			112-5070-419.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	2,000
			112-5070-419.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	2,000
			112-5070-419.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	10,517
			112-5070-419.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	674
			112-5070-419.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	519
			112-5070-419.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	313
			112-5070-419.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,095
			112-5070-419.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	104
			112-5070-419.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	6,770
			112-5070-419.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	10,197
			112-5070-419.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	1,485
			114-5020-419.34-20	02 - OPERATING	PURCHASED MGMT. SERVICES	2,000
			114-5020-419.34-32	02 - OPERATING	PURCHASED MGMT. SERVICES	110,000
			114-5020-419.36-20	02 - OPERATING	PURCH CULTURE & REC SVC	46,500
			114-5020-419.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	62,000
			114-5020-419.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	3,000
			114-5020-419.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	1,000
			114-5020-419.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	35,000
			114-5020-419.61-10	02 - OPERATING	PURCHASED SUPPLIES	141,500
			114-5020-419.61-20	02 - OPERATING	PURCHASED SUPPLIES	30,500
			114-5020-419.61-30	02 - OPERATING	PURCHASED SUPPLIES	5,200
			115-5020-419.61-40	02 - OPERATING	PURCHASED SUPPLIES	12,000
			115-5020-419.61-50	02 - OPERATING	PURCHASED SUPPLIES	10,800
			115-5040-419.61-40	02 - OPERATING	PURCHASED SUPPLIES	63,000
			115-5040-419.61-50	02 - OPERATING	PURCHASED SUPPLIES	67,800
			115-5040-419.74-99	03 - CAPITAL	EQUIPMENT	80,000
			115-5040-419.75-99	03 - CAPITAL	VEHICLES	54,000
			115-5070-419.61-40	02 - OPERATING	PURCHASED SUPPLIES	4,500
			115-5070-419.61-50	02 - OPERATING	PURCHASED SUPPLIES	1,000
			117-5020-419.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	6,000
			117-5020-419.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	400
			117-5020-419.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	10,000
			117-5020-419.53-50	02 - OPERATING	OTHER PURCH. SVS. COMM.	700

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
50	**PARKS & RECREATION**	100 - GENERAL FUND	**117-5020-419.53-55**	02 - OPERATING	OTHER PURCH. SVS. COMM.	600
			117-5020-419.61-07	02 - OPERATING	PURCHASED SUPPLIES	11,800
			117-5040-419.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	500
			117-5040-419.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	100
			117-5040-419.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	7,200
			117-5040-419.53-50	02 - OPERATING	OTHER PURCH. SVS. COMM.	12,500
			117-5040-419.53-55	02 - OPERATING	OTHER PURCH. SVS. COMM.	3,000
			117-5041-419.53-50	02 - OPERATING	OTHER PURCH. SVS. COMM.	3,000
			117-5042-419.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	4,200
			117-5042-419.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	960
			117-5042-419.53-50	02 - OPERATING	OTHER PURCH. SVS. COMM.	2,400
			117-5050-419.53-50	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,000
			117-5050-419.61-07	02 - OPERATING	PURCHASED SUPPLIES	1,000
			117-5070-419.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	1,100
			119-5020-419.42-10	02 - OPERATING	PURCH.PROP. CLEANING SVC.	83,459
			119-5020-419.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	90,980
			119-5020-419.61-10	02 - OPERATING	PURCHASED SUPPLIES	40,000
			119-5020-419.62-10	02 - OPERATING	UTILITIES	149,300
			119-5020-419.62-20	02 - OPERATING	UTILITIES	205,000
			119-5020-419.62-25	02 - OPERATING	UTILITIES	9,000
			119-5020-419.62-50	02 - OPERATING	UTILITIES	30,000
			119-5040-419.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	71,106
			119-5040-419.43-40	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	45,000
			119-5040-419.61-10	02 - OPERATING	PURCHASED SUPPLIES	30,000
			119-5040-419.62-10	02 - OPERATING	UTILITIES	28,000
			119-5040-419.62-20	02 - OPERATING	UTILITIES	230,000
			119-5040-419.62-25	02 - OPERATING	UTILITIES	10,000
			119-5040-419.62-50	02 - OPERATING	UTILITIES	138,000
			119-5041-419.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	66,251
			119-5042-419.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	3,415
			119-5042-419.62-10	02 - OPERATING	UTILITIES	3,000
			119-5042-419.62-20	02 - OPERATING	UTILITIES	23,000
			119-5042-419.62-25	02 - OPERATING	UTILITIES	1,000
			119-5042-419.62-50	02 - OPERATING	UTILITIES	15,000
			119-5050-419.42-10	02 - OPERATING	PURCH.PROP. CLEANING SVC.	5,092
			119-5050-419.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	8,589
			119-5050-419.62-10	02 - OPERATING	UTILITIES	15,000
			119-5050-419.62-20	02 - OPERATING	UTILITIES	26,000
			119-5050-419.62-25	02 - OPERATING	UTILITIES	1,000
			119-5050-419.62-50	02 - OPERATING	UTILITIES	7,000
			150-5020-419.36-53	02 - OPERATING	PURCH CULTURE & REC SVC	50,000
		100 - GENERAL FUND Total				7,580,503

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
50	**PARKS & RECREATION**	200 - SPECIAL REVENUE FUND	**235-5040-419.34-20**	02 - OPERATING	PURCHASED MGMT. SERVICES	2,800
			235-5040-419.78-99	03 - CAPITAL	IMPROVEMENTS O/T BLDGS	1,629
			235-5050-419.10-06	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	21,645
			235-5050-419.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	1,656
			235-5050-419.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	33
			235-5050-419.36-30	02 - OPERATING	PURCH CULTURE & REC SVC	75
			235-5050-419.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	200
			235-5050-419.61-10	02 - OPERATING	PURCHASED SUPPLIES	150
		200 - SPECIAL REVENUE FUND Total				28,188
		300- CAPITAL PROJECTS FUND	**303-5040-419.61-10**	02 - OPERATING	PURCHASED SUPPLIES	10,000
			303-5040-419.73-99	03 - CAPITAL	BUILDINGS/IMPR TO BLDGS	133,575
			303-5040-419.78-99	03 - CAPITAL	IMPROVEMENTS O/T BLDGS	619,715
			303-5050-419.61-10	02 - OPERATING	PURCHASED SUPPLIES	25,811
		300- CAPITAL PROJECTS FUND Total				789,101
	PARKS & RECREATION Total					**8,397,792**

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
60	LIBRARY	100 - GENERAL FUND	110-6010-418.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	395,768
			110-6010-418.10-02	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	27,546
			110-6010-418.10-06	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	15,000
			110-6010-418.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	37,000
			110-6010-418.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	2,000
			110-6010-418.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	43,924
			110-6010-418.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	3,161
			110-6010-418.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,484
			110-6010-418.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,095
			110-6010-418.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	3,833
			110-6010-418.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	365
			110-6010-418.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	36,179
			110-6010-418.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	51,110
			110-6010-418.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	2,333
			110-6010-418.39-10	02 - OPERATING	REGIS.FEES-CONF,SEM,CERTI	3,500
			110-6010-418.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	5,000
			110-6010-418.43-40	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	25,000
			110-6010-418.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	9,000
			110-6010-418.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	2,000
			110-6010-418.58-10	02 - OPERATING	TRAVEL, MEALS, & LODGING	6,087
			110-6010-418.59-10	02 - OPERATING	MEMBERSHIP DUES	1,000
			110-6010-418.61-10	02 - OPERATING	PURCHASED SUPPLIES	56,372
			110-6010-418.61-20	02 - OPERATING	PURCHASED SUPPLIES	2,700
			110-6010-418.61-30	02 - OPERATING	PURCHASED SUPPLIES	4,000
			110-6020-418.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	274,593
			110-6020-418.10-02	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	224,552
			110-6020-418.10-06	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	1,667
			110-6020-418.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	8,000
			110-6020-418.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	1,000
			110-6020-418.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	40,522
			110-6020-418.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,219
			110-6020-418.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,719
			110-6020-418.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	782
			110-6020-418.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,738
			110-6020-418.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	261
			110-6020-418.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	38,435
			110-6020-418.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	49,153
			110-6020-418.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	771
			110-6020-418.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	2,000
			110-6020-418.61-10	02 - OPERATING	PURCHASED SUPPLIES	18,901
			110-6020-418.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	100,000
			110-6020-418.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	3,750
			110-6020-418.64-50	02 - OPERATING	BKS, PERIODICAL & A/V MAT	91,000
			110-6030-418.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	391,128
			110-6030-418.10-02	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	194,296
			110-6030-418.10-06	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	3,334
			110-6030-418.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	3,000
			110-6030-418.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	5,000
			110-6030-418.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	56,297
			110-6030-418.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	3,498
			110-6030-418.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,446
			110-6030-418.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,251
			110-6030-418.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,380

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
60	LIBRARY	100 - GENERAL FUND	110-6030-418.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	417
			110-6030-418.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	44,780
			110-6030-418.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	52,920
			110-6030-418.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	907
			110-6030-418.36-10	02 - OPERATING	PURCH CULTURE & REC SVC	17,000
			110-6030-418.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	6,500
			110-6030-418.61-10	02 - OPERATING	PURCHASED SUPPLIES	28,200
			110-6030-418.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	74,000
			110-6030-418.64-50	02 - OPERATING	BKS, PERIODICAL & A/V MAT	26,715
			110-6040-418.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	433,538
			110-6040-418.10-02	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	111,945
			110-6040-418.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	2,000
			110-6040-418.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	5,000
			110-6040-418.19-01	01 - SALARIES & BENEFITS	ADD PAY	1,204
			110-6040-418.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	49,182
			110-6040-418.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	3,765
			110-6040-418.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,717
			110-6040-418.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,251
			110-6040-418.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,380
			110-6040-418.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	417
			110-6040-418.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	42,055
			110-6040-418.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	53,626
			110-6040-418.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	840
			110-6040-418.34-15	02 - OPERATING	PURCHASED MGMT. SERVICES	4,500
			110-6040-418.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	500
			110-6040-418.61-10	02 - OPERATING	PURCHASED SUPPLIES	8,100
			110-6040-418.64-10	02 - OPERATING	BKS, PERIODICAL & A/V MAT	94,800
			110-6040-418.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	26,500
			110-6040-418.64-50	02 - OPERATING	BKS, PERIODICAL & A/V MAT	17,800
			110-6050-418.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	341,060
			110-6050-418.10-02	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	110,095
			110-6050-418.10-06	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	3,334
			110-6050-418.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	3,000
			110-6050-418.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	1,000
			110-6050-418.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	49,182
			110-6050-418.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	3,231
			110-6050-418.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,127
			110-6050-418.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,251
			110-6050-418.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	4,380
			110-6050-418.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	417
			110-6050-418.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	35,076
			110-6050-418.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	42,837
			110-6050-418.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	701
			110-6050-418.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	1,500
			110-6050-418.61-10	02 - OPERATING	PURCHASED SUPPLIES	10,800
			110-6050-418.61-30	02 - OPERATING	PURCHASED SUPPLIES	2,500
			110-6060-418.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	197,352
			110-6060-418.10-02	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	39,932
			110-6060-418.11-01	01 - SALARIES & BENEFITS	OVERTIME PAY	2,000
			110-6060-418.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	3,000
			110-6060-418.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	21,033
			110-6060-418.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,348
			110-6060-418.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,214

FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
60	**LIBRARY**	100 - GENERAL FUND	**110-6060-418.21-05**	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	626
			110-6060-418.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,190
			110-6060-418.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	209
			110-6060-418.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	18,164
			110-6060-418.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	23,543
			110-6060-418.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	1,087
			110-6060-418.54-50	02 - OPERATING	OTHER PURCH. SVCS. ADVERT	10,375
			110-6060-418.55-10	02 - OPERATING	PURCH. PRINT. & BIND. SVC	24,000
			110-6060-418.61-10	02 - OPERATING	PURCHASED SUPPLIES	3,500
			110-6060-418.61-30	02 - OPERATING	PURCHASED SUPPLIES	33,500
			110-6070-418.10-01	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	206,262
			110-6070-418.10-02	01 - SALARIES & BENEFITS	EMPLOYEE SALARIES	27,825
			110-6070-418.12-03	01 - SALARIES & BENEFITS	PAY FOR BENEFITS	1,000
			110-6070-418.21-01	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	28,149
			110-6070-418.21-02	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,149
			110-6070-418.21-03	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	1,299
			110-6070-418.21-05	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	626
			110-6070-418.21-06	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	2,190
			110-6070-418.21-07	01 - SALARIES & BENEFITS	EMPL. BENEFITS-GROUP INS	209
			110-6070-418.22-01	01 - SALARIES & BENEFITS	EMPL. BEN.-SOC. SECURITY	17,323
			110-6070-418.23-01	01 - SALARIES & BENEFITS	EMP. BEN.-RETIREMENT PLAN	24,360
			110-6070-418.26-20	01 - SALARIES & BENEFITS	EMP. BEN.-WORKERS COMP	361
			110-6070-418.34-50	02 - OPERATING	PURCHASED MGMT. SERVICES	3,500
			110-6070-418.43-20	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	18,500
			110-6070-418.44-30	02 - OPERATING	PROPERTY RENTAL SERVICES	53,300
			110-6070-418.50-70	02 - OPERATING	PERMITS AND FEES	90,100
			110-6070-418.61-07	02 - OPERATING	PURCHASED SUPPLIES	12,100
			110-6070-418.61-10	02 - OPERATING	PURCHASED SUPPLIES	51,100
			110-6070-418.64-20	02 - OPERATING	BKS, PERIODICAL & A/V MAT	300
			111-6010-418.68-01	02 - OPERATING	OTHER LIBRARY ACTIVITIES	400,000
			115-6010-418.61-40	02 - OPERATING	PURCHASED SUPPLIES	1,000
			115-6010-418.61-50	02 - OPERATING	PURCHASED SUPPLIES	300
			117-6010-418.53-05	02 - OPERATING	OTHER PURCH. SVS. COMM.	6,000
			117-6010-418.53-10	02 - OPERATING	OTHER PURCH. SVS. COMM.	500
			117-6010-418.53-15	02 - OPERATING	OTHER PURCH. SVS. COMM.	10,500
			117-6010-418.61-10	02 - OPERATING	PURCHASED SUPPLIES	13,200
			117-6070-418.53-50	02 - OPERATING	OTHER PURCH. SVS. COMM.	24,500
			119-6010-418.42-10	02 - OPERATING	PURCH.PROP. CLEANING SVC.	34,391
			119-6010-418.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	60,817
			119-6010-418.61-10	02 - OPERATING	PURCHASED SUPPLIES	20,000
			119-6010-418.62-10	02 - OPERATING	UTILITIES	1,000
			119-6010-418.62-20	02 - OPERATING	UTILITIES	290,000
			119-6010-418.62-25	02 - OPERATING	UTILITIES	6,000
			119-6010-418.62-50	02 - OPERATING	UTILITIES	45,000
		100 - GENERAL FUND Total				5,828,134
		300- CAPITAL PROJECTS FUND	**303-6010-418.34-50**	02 - OPERATING	PURCHASED MGMT. SERVICES	10,885
			303-6010-418.73-99	03 - CAPITAL	BUILDINGS/IMPR TO BLDGS	150,000
			303-6010-418.74-99	03 - CAPITAL	EQUIPMENT	15,000
		300- CAPITAL PROJECTS FUND Total				175,885
	LIBRARY Total					**6,004,019**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
70	**HEALTH & WELFARE**	100 - GENERAL FUND	**101-7010-413.37-50**	02 - OPERATING	PURCH.HEALTH& WELFARE SVC	63,255
		100 - GENERAL FUND Total				63,255
	HEALTH & WELFARE Total					**63,255**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
75	**OTHER DEPARTMENTS**	100 - GENERAL FUND	**119-7510-417.42-10**	02 - OPERATING	PURCH.PROP. CLEANING SVC.	10,119
			119-7510-417.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	5,441
			119-7510-417.62-10	02 - OPERATING	UTILITIES	6,000
			119-7510-417.62-20	02 - OPERATING	UTILITIES	42,000
			119-7510-417.62-25	02 - OPERATING	UTILITIES	2,000
			119-7510-417.62-50	02 - OPERATING	UTILITIES	11,000
			119-7530-417.42-10	02 - OPERATING	PURCH.PROP. CLEANING SVC.	23,692
			119-7530-417.43-10	02 - OPERATING	PURCH.RPR.,MNTCE,INST.SVC	10,746
			119-7530-417.62-20	02 - OPERATING	UTILITIES	80,000
			119-7530-417.62-25	02 - OPERATING	UTILITIES	4,000
			119-7530-417.62-50	02 - OPERATING	UTILITIES	21,000
		100 - GENERAL FUND Total				215,998
	OTHER DEPARTMENTS Total					**215,998**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
80	**DEBT SERVICE**	100 - GENERAL FUND	**101-8030-417.83-01**	04 - OTHER USES OF FUNDS	MUNI BONDS & WARRANTS	5,305,000
			101-8030-417.83-02	04 - OTHER USES OF FUNDS	MUNI BONDS & WARRANTS	3,719,481
			101-8030-417.83-05	04 - OTHER USES OF FUNDS	MUNI BONDS & WARRANTS	2,200
		100 - GENERAL FUND Total				9,026,681
	DEBT SERVICE Total					**9,026,681**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
85	**BOARD OF EDUCATION**	100 - GENERAL FUND	**101-8585-417.85-85**	04 - OTHER USES OF FUNDS	BOARD OF EDUCATION	2,000,000
		100 - GENERAL FUND Total				2,000,000
	BOARD OF EDUCATION Total					**2,000,000**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
87	**PROPERTY & CASUALTY**	500 - PROPRIETARY FUND	**552-8710-427.51-61**	02 - OPERATING	CLAIMS	100,000
			552-8710-427.51-62	02 - OPERATING	CLAIMS	15,000
			552-8710-427.51-63	02 - OPERATING	CLAIMS	15,000
			552-8710-427.51-65	02 - OPERATING	CLAIMS	340,000
			552-8710-427.51-66	02 - OPERATING	CLAIMS	25,000
			552-8710-427.51-67	02 - OPERATING	CLAIMS	251,878
			552-8710-427.51-68	02 - OPERATING	CLAIMS	145,000
			552-8710-427.87-09	04 - OTHER USES OF FUNDS	PROPERTY & CASUALTY	9,095
			552-8710-427.87-10	04 - OTHER USES OF FUNDS	PROPERTY & CASUALTY	365,000
			552-8710-427.87-11	04 - OTHER USES OF FUNDS	PROPERTY & CASUALTY	50,568
			552-8710-427.87-12	04 - OTHER USES OF FUNDS	PROPERTY & CASUALTY	5,000
			552-8710-427.87-13	04 - OTHER USES OF FUNDS	PROPERTY & CASUALTY	2,000
		500 - PROPRIETARY FUND Total				1,323,541
	PROPERTY & CASUALTY Total					**1,323,541**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
89	**HEALTH INS**	500 - PROPRIETARY FUND	**515-8910-489.31-50**	02 - OPERATING	PURCH. ACCT. & FIN. SVC.	60,000
			515-8910-489.89-01	04 - OTHER USES OF FUNDS	HEALTH INS	5,000
			515-8910-489.89-02	04 - OTHER USES OF FUNDS	HEALTH INS	10,000
			515-8910-489.89-03	04 - OTHER USES OF FUNDS	HEALTH INS	1,448,456
			515-8910-489.89-04	04 - OTHER USES OF FUNDS	HEALTH INS	2,194,000
			515-8910-489.89-05	04 - OTHER USES OF FUNDS	HEALTH INS	350,000
			515-8910-489.89-06	04 - OTHER USES OF FUNDS	HEALTH INS	350,000
			515-8910-489.89-07	04 - OTHER USES OF FUNDS	HEALTH INS	150,000
			515-8910-489.89-08	04 - OTHER USES OF FUNDS	HEALTH INS	1,777,583
			515-8910-489.89-09	04 - OTHER USES OF FUNDS	HEALTH INS	425,000
			515-8910-489.89-10	04 - OTHER USES OF FUNDS	HEALTH INS	45,000
			515-8910-489.89-11	04 - OTHER USES OF FUNDS	HEALTH INS	15,000
			515-8910-489.89-12	04 - OTHER USES OF FUNDS	HEALTH INS	105,000
			515-8910-489.89-13	04 - OTHER USES OF FUNDS	HEALTH INS	360,000
			515-8920-489.89-01	04 - OTHER USES OF FUNDS	HEALTH INS	500
			515-8920-489.89-03	04 - OTHER USES OF FUNDS	HEALTH INS	20,000
			515-8920-489.89-04	04 - OTHER USES OF FUNDS	HEALTH INS	30,000
			515-8920-489.89-05	04 - OTHER USES OF FUNDS	HEALTH INS	10,000
			515-8920-489.89-06	04 - OTHER USES OF FUNDS	HEALTH INS	9,500
			515-8920-489.89-07	04 - OTHER USES OF FUNDS	HEALTH INS	5,000
			515-8920-489.89-08	04 - OTHER USES OF FUNDS	HEALTH INS	28,024
			515-8920-489.89-09	04 - OTHER USES OF FUNDS	HEALTH INS	10,000
			515-8920-489.89-10	04 - OTHER USES OF FUNDS	HEALTH INS	1,000
			516-8930-489.89-01	04 - OTHER USES OF FUNDS	HEALTH INS	395
			516-8930-489.89-02	04 - OTHER USES OF FUNDS	HEALTH INS	500
			516-8930-489.89-03	04 - OTHER USES OF FUNDS	HEALTH INS	40,000
			516-8930-489.89-04	04 - OTHER USES OF FUNDS	HEALTH INS	151,372
			516-8930-489.89-05	04 - OTHER USES OF FUNDS	HEALTH INS	15,000
			516-8930-489.89-06	04 - OTHER USES OF FUNDS	HEALTH INS	14,000
			516-8930-489.89-07	04 - OTHER USES OF FUNDS	HEALTH INS	3,500
			516-8930-489.89-08	04 - OTHER USES OF FUNDS	HEALTH INS	70,000
			516-8930-489.89-09	04 - OTHER USES OF FUNDS	HEALTH INS	20,000
			516-8930-489.89-10	04 - OTHER USES OF FUNDS	HEALTH INS	2,000
			516-8930-489.89-11	04 - OTHER USES OF FUNDS	HEALTH INS	500
			516-8930-489.89-12	04 - OTHER USES OF FUNDS	HEALTH INS	2,000
			516-8940-489.89-01	04 - OTHER USES OF FUNDS	HEALTH INS	100
			516-8940-489.89-02	04 - OTHER USES OF FUNDS	HEALTH INS	100
			516-8940-489.89-03	04 - OTHER USES OF FUNDS	HEALTH INS	11,442
			516-8940-489.89-04	04 - OTHER USES OF FUNDS	HEALTH INS	10,000
			516-8940-489.89-05	04 - OTHER USES OF FUNDS	HEALTH INS	10,000
			516-8940-489.89-06	04 - OTHER USES OF FUNDS	HEALTH INS	10,000
			516-8940-489.89-07	04 - OTHER USES OF FUNDS	HEALTH INS	1,000
			516-8940-489.89-08	04 - OTHER USES OF FUNDS	HEALTH INS	10,000
			516-8940-489.89-09	04 - OTHER USES OF FUNDS	HEALTH INS	3,370
			516-8940-489.89-10	04 - OTHER USES OF FUNDS	HEALTH INS	1,000
		500 - PROPRIETARY FUND Total				7,785,342
	HEALTH INS Total					**7,785,342**

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FY 2011 BUDGET
LEVEL 0053 - ALL FUNDS
EXPENDITURES - BY DEPARTMENT AND ACCT NUMBER

DEPART	DEPT DESCRIPTION	FUND TYPE	ACCOUNT NUMBER	CATEGORY	ELEMENT DESCRIPTION	Total
90	**OTHER FINANCING USES**	100 - GENERAL FUND	**101-9090-491.91-10**	04 - OTHER USES OF FUNDS	OPERATING TRANSFERS OUT	4,886,926
			101-9090-491.91-11	04 - OTHER USES OF FUNDS	OPERATING TRANSFERS OUT	65,000
			101-9090-491.91-12	04 - OTHER USES OF FUNDS	OPERATING TRANSFERS OUT	4,362,299
			101-9090-491.91-15	04 - OTHER USES OF FUNDS	OPERATING TRANSFERS OUT	2,299,656
			101-9090-491.91-17	04 - OTHER USES OF FUNDS	OPERATING TRANSFERS OUT	3,282,491
			101-9090-491.91-19	04 - OTHER USES OF FUNDS	OPERATING TRANSFERS OUT	4,867,959
			101-9090-491.91-20	04 - OTHER USES OF FUNDS	OPERATING TRANSFERS OUT	1,696,727
			101-9090-491.92-01	04 - OTHER USES OF FUNDS	OPERATING TRANSFERS OUT	39,398
			101-9090-491.92-15	04 - OTHER USES OF FUNDS	OPERATING TRANSFERS OUT	2,328,696
			101-9090-491.92-35	04 - OTHER USES OF FUNDS	OPERATING TRANSFERS OUT	332,646
			101-9090-491.93-03	04 - OTHER USES OF FUNDS	OPERATING TRANSFERS OUT	620,946
		100 - GENERAL FUND Total				24,782,744
		300- CAPITAL PROJECTS FUND	**303-9090-491.91-01**	04 - OTHER USES OF FUNDS	OPERATING TRANSFERS OUT	2,505,567
		300- CAPITAL PROJECTS FUND Total				2,505,567
	OTHER FINANCING USES Total					**27,288,311**
Grand Total						**178,513,993**

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