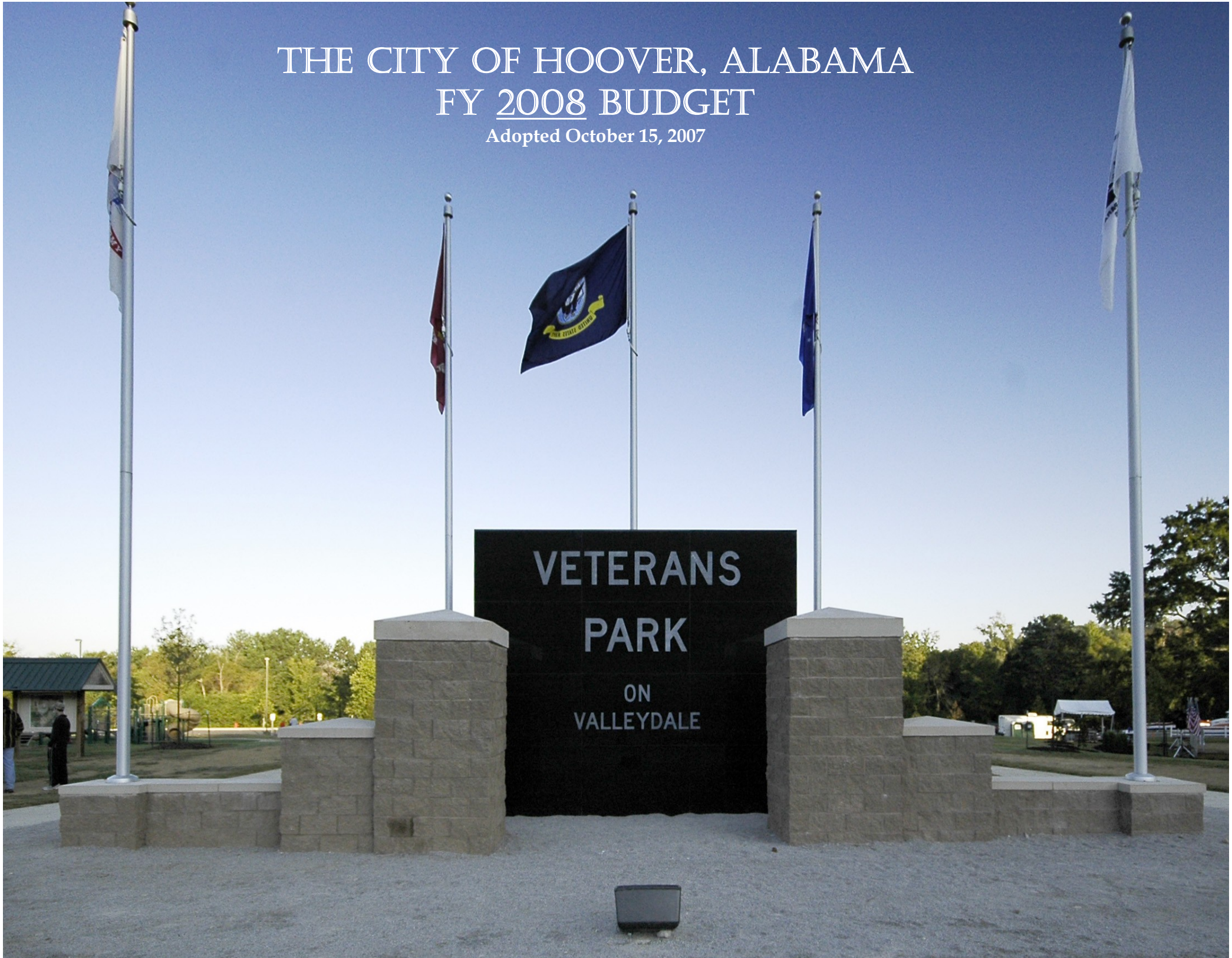
THE CITY OF HOOVER, ALABAMA
FY 2008 BUDGET

Adopted October 15, 2007



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Mayor's Office
City of Hoover

Tony Petelos
Mayor

September 27, 2007

Hoover City Council
Hoover, Alabama

Dear Council Members:

The FY 2008 Budget for the City of Hoover was prepared with the input and support of all departments. We accomplished a balanced 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 .5% increase over the FY 2007 estimated actual general fund revenues. This was due in large part to the uncertainty that the economy holds nation-wide.

In order to reward our city employees and their commitment to providing our citizens quality service, a 2% COLA is included. The cost of this is approximately $888,000. In addition, I have requested that the City moves forward with the DROP (deferred retirement option plan) program, which is an optional retirement plan that may help employees to enhance their retirement. The funding of this is also included at approximately $114,000 for the fiscal year.

This budget also includes carryover allocations for various capital projects. Some of this is earmarked for existing road projects, adding a plaza to the library in order to provide a meeting place for our community, and a new fire station in Greystone.

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

Sincerely,

Tony Petelos
Mayor

100 Municipal Drive • 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):

- Real property acquisition (Land) (71-99)
- 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 greater than or equal to $50,000 (4310/6110)
- Demolition of existing facilities greater than or equal to $50,000 (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 road, bridge, intersection, drainage system, or sewer structure, etc.) (79-99)
- 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) – These require council approval if the project is $10,000 or greater. For projects less than $10,000, the mayor's or finance director's approval is adequate to transfer funds from MISCDR to the defined 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 71-99 (Land), 73-99 (Improvements to Buildings), 78-99 (Improvements Other Than Buildings), or 79-99 (Infrastructure Improvements), and should also be budgeted in the appropriate department's operating budget.

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 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. If the item has recurring costs over multiple years, such as renewals, etc., then all of these items should attach the project code SOFLIC. Otherwise, the project code SOFMIC should be used. In general, all software items are budgeted in Fund 117 – Support Services Fund (with the exception of the Library).

Beginning with fiscal year 2008, the 6115 (**inventoriable items**) account has been removed for all departments. These expenditures were consolidated with 6110 **supplies**. Because we still have a need to track certain expenditures on some of these items, project required has been added to all 6110 accounts. Other than grants and projects that are already set up as needed by departments, other items that need to be delineated by project code in 6110 are below:

Items that fall under this account include **all purchases below $10,000** within the following categories:

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 - (MIS budget)- DIGCAM project (> $200 each – if less than $200, then they can be purchased from departmental budgets)
4. Guns – GUNS
5. Ammunition – AMMO
6. All other non-assigned expenditures - NONE

FUND DESCRIPTIONS
FY 2008

FUND	FUND NAME	GENERAL INFORMATION
101	GENERAL FUND	Resources not required legally or by sound financial mgmt to be accounted for in another fund
110	LIBRARY FUND	FY 2003 converted from Fund 110 and changed to General Fund from Component Unit Fund; FY 2004 converted from Fund 410
111	LIBRARY ACTIVITY FUND	
112	PARKS & RECREATION FUND	FY 2003 converted from Fund 112 and changed to General Fund from 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 new fund 150
115	FLEET FUND	
117	SUPPORT SERVICES FUND	
119	BUILDING SERVICES FUND	
120	RISK MANAGEMENT FUND	
150	NEW HORIZONS	Created in FY 2006
178	ENGINEERING - 280/459 FUND	FY 2003 converted from Fund 278; Ended FY 2003
199	PUBLIC ASSISTANCE FUND	Created for disasters or other events that come up before an amendment can be done i.e. Hurrican Ivan
201	E-911 FUND	Received from citizens for the development and operation of the City wide emergency phone system
202	WIRELESS E-911 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 vehicle license tag tax & 2 cent State inspection fee; Restricted expenditures related to construction, improvement & 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
215	COURT/CORRECTIONS FUND	Received from additional court costs & fees on certain municipal cases; Restricted for operation & maint. 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	
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 comm dev activities; FY 2001 converted from a General Fund to a Special Revenue Fund
235	GENERAL GRANT FUND	Various grants/other funds that are one time approvals
240	ALABAMA TRUST FUND	From the State for new/restored municipal capital improvements, such as municipal buildings, streets, & 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 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	FY 2003 converted from General Fund to Special Revenue Fund; Ended FY 2006
255	BRPC HIGHWAY SAFETY GRANT FUND	FY 2003 converted from General Fund to Special Revenue Fund; Ended FY 2005
260	SCHOOL SERVICES (DARE) FUND	FY 2003 converted from General Fund to Special Revenue Fund; Ended 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	FY 2007, this fund was separated into 2 funds, one department of justice awards and the other department of treasury awards
263	DRUG ENFORCEMENT FUND - FEDERAL - TREASURY	FY 2007, this fund was created as a separation from fund 262 into 2 funds, one department of justice awards and the other department of treasury awards
303	CAPITAL PROJECTS FUND	Budget transfers from the General Fund for the acquisition or construction of major capital projects
305	GOW 2000A CAPITAL PROJECTS FUND	Ended FY 2002; Capital expenditures from the proceeds of long term borrowing in FY99 and anticipated borrowing in FY00
307	GOW 2003A CAPITAL PROJECTS FUND	
308	LIBRARY GOW 1999A FUND	Ended FY 2002; Capital expenditures from the proceeds of long term borrowings for the expansion of the library
309	GOW 2007A CAPITAL PROJECTS FUND	To be borrowed in FY 2007; Did not borrow 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 FY 2005
371	ENGINEERING - TOPICS II FUND	FY 2001 converted from a General Fund to a Capital Projects Fund; Ended FY 2001; FY 2003 converted from Fund 271
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 FY 2004
374	PEDESTRIAN/BICYCLE GREENWAY FUND	FY 2001 converted from a General Fund to a Capital Projects Fund; Ended FY 2000; FY 2003 converted from Fund 274
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; Ended FY 2002; FY 2003 converted from Fund 276
379	ENGINEERING - CMIM FUND	FY 2001 converted from a General Fund to a Capital Projects Fund; Ended FY 2001
380	PERFORMANCE BOND REDEMPTION FUND	Ended FY 2003; FY 2003 converted from Fund 280
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 in FY 2007 but money arrived November, 2007 (FY 2008);
510	FLEET SERVICES FUND	Accounts for the repairs and maintenance of all city vehicles - Internal Service Fund - ended FY 2001
515	HEALTH INSURANCE ISF	Created with FY 2007
520	WORKERS COMPENSATION ISF	Created with FY 2007
	GENERAL FIXED ASSET ACCOUNT GROUP	(3 attributes: 1) a tangible nature, 2) life longer than the year of acquisition, and 3) a significant value)
	GENERAL LONG TERM DEBT ACCOUNT GROUP	Includes general obligation warrants, bonds and other obligations, which have a maturity of more than one year
800	POOLED CASH	
	GENERAL FUNDS	
	SPECIAL REVENUE FUNDS	Specific Revenues that are legally restricted to expenditures for particular purposes
	CAPITAL PROJECT FUNDS	Resources to be used for the acquisition or construction of major capital facilities
	COMPONENT UNIT FUNDS	As of FY 2003, we no longer have any component unit funds
	PROPRIETARY FUNDS	Providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges
	FUNDS CLOSED OUT	

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FUND	FUND NAME	DEPT	DEPARTMENT NAME	DIVISION	DIVISION NAME	ACTIVITY	CAFR CATEGORY
101	GENERAL FUND	01	ADMIN. SUPPORT	10	MAYOR'S OFFICE	410	GENERAL GOVERNMENT
101	GENERAL FUND	01	ADMIN. SUPPORT	25	INTERNAL AUDITOR	410	GENERAL GOVERNMENT
101	GENERAL FUND	01	ADMIN. SUPPORT	80	BEAUTIFICATION BOARD	410	GENERAL GOVERNMENT
101	GENERAL FUND	02	COUNCIL SUPPORT	10	CITY COUNCIL	411	GENERAL GOVERNMENT
101	GENERAL FUND	02	COUNCIL SUPPORT	20	CITY CLERK	411	GENERAL GOVERNMENT
101	GENERAL FUND	02	COUNCIL SUPPORT	30	CIVIC/CONTRACT SERVICES	411	GENERAL GOVERNMENT
101	GENERAL FUND	02	COUNCIL SUPPORT	40	ELECTION EXPENSES	411	GENERAL GOVERNMENT
101	GENERAL FUND	03	OPERATIONS	10	SUPPORT STAFF	413	GENERAL GOVERNMENT
101	GENERAL FUND	03	OPERATIONS	55	EVENTS MGMT	413	GENERAL GOVERNMENT
101	GENERAL FUND	04	CITY ENGINEER	10	ADMINISTRATION	413	HIGHWAY AND ROADWAY IMPROVEMENTS
101	GENERAL FUND	04	CITY ENGINEER	20	LANDSCAPE/TREE CONSERVATION	413	HIGHWAY AND ROADWAY IMPROVEMENTS
101	GENERAL FUND	04	CITY ENGINEER	30	280/459 MAINTENANCE	413	HIGHWAY AND ROADWAY IMPROVEMENTS
101	GENERAL FUND	04	CITY ENGINEER	40	STORMWATER MANAGEMENT	413	HIGHWAY AND ROADWAY IMPROVEMENTS
101	GENERAL FUND	06	HUMAN RESOURCES	10	HUMAN RESOURCES ADMINISTRATION	416	GENERAL GOVERNMENT
101	GENERAL FUND	11	FINANCE	10	ADMINISTRATION	414	GENERAL GOVERNMENT
101	GENERAL FUND	11	FINANCE	20	ACCOUNTING & DISBURSEMENTS	414	GENERAL GOVERNMENT
101	GENERAL FUND	12	REVENUE	10	ADMINISTRATION	414	GENERAL GOVERNMENT
101	GENERAL FUND	12	REVENUE	20	OPERATIONS	414	GENERAL GOVERNMENT
101	GENERAL FUND	12	REVENUE	30	AUDIT	414	GENERAL GOVERNMENT
101	GENERAL FUND	18	HOMELAND SEC/IMMIG	10	ADMINISTRATION	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	10	ADMINISTRATION	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	15	EXPLOSIVE ORDNANCE DISPOSAL	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	20	CRIMINAL INVESTIGATIONS	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	25	SPECIAL INVESTIGATIONS	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	30	CRIME LAB & TECH SERVICES	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	35	SPECIAL RESPONSE TEAM	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	40	PATROL	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	41	K-9 UNIT	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	45	TRAFFIC	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	46	INTERSTATE CRIME ENF (ICE)	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	50	DARE	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	51	JUVENILE/DOMESTIC VIOLENCE INV	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	55	TRAINING	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	65	WARRANTS	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	75	RECORDS/RESEARCH	415	PUBLIC SAFETY
101	GENERAL FUND	21	FIRE	10	ADMINISTRATION	415	PUBLIC SAFETY
101	GENERAL FUND	21	FIRE	20	OPERATIONS	415	PUBLIC SAFETY
101	GENERAL FUND	22	INSPECTIONS	10	ADMINISTRATION	413	PUBLIC SAFETY
101	GENERAL FUND	22	INSPECTIONS	20	OPERATIONS	413	PUBLIC SAFETY
101	GENERAL FUND	22	INSPECTIONS	30	PROPERTY MAINTENANCE CODE	413	PUBLIC SAFETY
101	GENERAL FUND	30	MUNICIPAL COURT	20	ANIMAL CONTROL	415	HEALTH
101	GENERAL FUND	40	PUBLIC WORKS	10	ADMINISTRATION	413	HIGHWAY AND ROADWAY IMPROVEMENTS
101	GENERAL FUND	40	PUBLIC WORKS	20	STREETS, SEWER, & DRAINAGE	413	HIGHWAY AND ROADWAY IMPROVEMENTS
101	GENERAL FUND	40	PUBLIC WORKS	50	SOLID WASTE	413	SANITATION
101	GENERAL FUND	40	PUBLIC WORKS	80	CHRISTMAS	413	GENERAL GOVERNMENT
101	GENERAL FUND	70	HEALTH & WELFARE	10	HEALTH & WELFARE SERVICES	413	HEALTH
119	GENERAL FUND	75	OTHER DEPARTMENTS	10	AL DEPT OF REVENUE	417	GENERAL GOVERNMENT
119	GENERAL FUND	75	OTHER DEPARTMENTS	20	RED CROSS	417	GENERAL GOVERNMENT
101	GENERAL FUND	80	DEBT SERVICE	30	MUNI BONDS & WARRANTS	417	DEBT SERVICE
101	GENERAL FUND	84	REVENUE REBATE	10	REVENUE REBATE	417	SPECIAL ITEMS
101	GENERAL FUND	85	BOARD OF ED	85	BOARD OF EDUCATION	417	EDUCATION
101	GENERAL FUND	90	OTHER FIN USES	90	OPERATING TRANSFERS OUT	491	OTO
101	GENERAL FUND	90	OTHER FIN USES	92	WARRANT ISSUE DISCOUNT	493	OFU - DISCOUNT ON REFUNDING BONDS ISSUED
101	GENERAL FUND	90	OTHER FIN USES	93	DEFEASANCE OF DEBT	493	OFU - PAYMENT TO REFUND BOND ESCROW AGENT
101	GENERAL FUND	90	OTHER FIN USES	94	SPECIAL ITEMS	493	SPECIAL ITEMS
110	LIBRARY FUND	60	LIBRARY	10	ADMINISTRATION	418	LIBRARY
110	LIBRARY FUND	60	LIBRARY	20	FICTION	418	LIBRARY
110	LIBRARY FUND	60	LIBRARY	30	YOUTH	418	LIBRARY
110	LIBRARY FUND	60	LIBRARY	40	REFERENCE	418	LIBRARY
110	LIBRARY FUND	60	LIBRARY	50	CIRCULATION	418	LIBRARY
110	LIBRARY FUND	60	LIBRARY	60	ARTS	418	LIBRARY
110	LIBRARY FUND	60	LIBRARY	70	TECHNOLOGY	418	LIBRARY
112	P&R FUND	50	PARKS & REC.	20	RECREATION	419	RECREATION
112	P&R FUND	50	PARKS & REC.	40	PARK MAINTENANCE OPERATIONS	419	RECREATION
112	P&R FUND	50	PARKS & REC.	50	SENIOR CENTER	419	RECREATION
112	P&R FUND	50	PARKS & REC.	70	PARK RANGERS	419	RECREATION
115	FLEET SERVICES FUND	45	FLEET SERVICES	60	FLEET ADMINISTRATION	413	GENERAL GOVERNMENT
117	SUPPORT SERVICES FUND	07	SUPPORT SERVICES	10	ADMINISTRATION	416	GENERAL GOVERNMENT
117	SUPPORT SERVICES FUND	07	SUPPORT SERVICES	30	INFORMATION TECHNOLOGY	416	GENERAL GOVERNMENT
117	SUPPORT SERVICES FUND	07	SUPPORT SERVICES	40	NETWORK SERVICES	416	GENERAL GOVERNMENT
117	SUPPORT SERVICES FUND	07	SUPPORT SERVICES	50	TELECOMMUNICATIONS	416	GENERAL GOVERNMENT
117	SUPPORT SERVICES FUND	07	SUPPORT SERVICES	60	DESKTOP SERVICES	416	GENERAL GOVERNMENT
117	SUPPORT SERVICES FUND	07	SUPPORT SERVICES	70	APPLICATION SERVICES/GIS	416	GENERAL GOVERNMENT
119	BUILDING SERVICES FUND	40	PUBLIC WORKS	30	BUILDING SERVICES	413	GENERAL GOVERNMENT
120	RISK MGMT. FUND	03	OPERATIONS	15	RISK MANAGEMENT ADMINISTRATION	413	GENERAL GOVERNMENT
120	RISK MGMT. FUND	03	OPERATIONS	20	RISK MANAGEMENT OPERATIONS	413	GENERAL GOVERNMENT
201	911 FUND	19	PUBLIC SAFETY	10	DISPATCH	415	PUBLIC SAFETY
215	GENERAL FUND	20	POLICE	60	CUSTODY OF PRISONERS	415	PUBLIC SAFETY
215	COURT/CORRECTIONS FUND	30	MUNICIPAL COURT	10	OPERATIONS	415	MUNICIPAL COURT
218	COURT REFERRAL PROGRAM	30	MUNICIPAL COURT	10	OPERATIONS	415	MUNICIPAL COURT
501	SEWER FUND	05	SEWER ENTERPRISE	10	INVERNESS	413	SEWER
501	SEWER FUND	05	SEWER ENTERPRISE	20	RIVERCHASE	413	SEWER
501	SEWER FUND	05	SEWER ENTERPRISE	40	TRACE CROSSINGS	413	SEWER
501	SEWER FUND	05	SEWER ENTERPRISE	50	SOUTHLAKE	413	SEWER
515	HEALTH INS ISF	89	HEALTH INSURANCE	10	ACTIVES	489	HEALTH INSURANCE & WORKERS COMP
515	HEALTH INS ISF	89	HEALTH INSURANCE	20	ACTIVES COBRA	489	HEALTH INSURANCE & WORKERS COMP
515	HEALTH INS ISF	89	HEALTH INSURANCE	30	RETIREES	489	HEALTH INSURANCE & WORKERS COMP
515	HEALTH INS ISF	89	HEALTH INSURANCE	40	RETIREES COBRA	489	HEALTH INSURANCE & WORKERS COMP
520	WORKERS COMP ISF	26	WORKERS COMP	10	ADMINISTRATION	426	HEALTH INSURANCE & WORKERS COMP

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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 (2008)	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	000-0000-000-00-00
	To (For most users put all	999-9999-999-99-99
Fiscal year range:	For annual budget information define the from and to as the current fiscal year (2008 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.

THE CITY OF HOOVER, ALABAMA
SUMMARY CAFR FORMAT - ALL FUND TYPES
FY 2008 ORIGINAL BUDGET

	TOTAL GOVERNMENTAL FUND TYPES ONLY	GENERAL FUND	CAPITAL PROJECTS FUND	2003 GOW CAPITAL PROJECTS FUND	OTHER GOVERNMENTAL FUNDS	PROPRIETARY FUNDS	TOTAL ALL FUND TYPES
REVENUES	129,171,846	96,739,996	125,269	-	32,306,581	12,021,623	141,193,469
TOTAL REVENUES	**129,171,846**	**96,739,996**	**125,269**	**-**	**32,306,581**	**12,021,623**	**141,193,469**
DEPARTMENTAL EXPENDITURES							
PERSONNEL EXPENDITURES	54,824,090	50,143,948	-	-	4,680,142	111,956	54,936,046
OPERATING EXPENDITURES	28,983,775	24,298,747	1,153,673	-	3,531,355	1,936,366	30,920,141
CAPITAL EXPENDITURES	53,192,235	1,469,162	21,402,431	-	30,320,642	12,936,661	66,128,896
TOTAL DEPARTMENTAL EXPENDITURES	**137,000,100**	**75,911,857**	**22,556,104**	**-**	**38,532,139**	**14,984,983**	**151,985,083**
OTHER EXPENDITURES							
DEBT SERVICE	9,141,534	9,141,534	-	-	-	501,642	9,643,176
TRANSFERS TO BD OF EDUCATION	7,500,000	7,500,000	-	-	-	-	7,500,000
REBATES	-	-	-	-	-	5,915,122	5,915,122
DEPRECIATION EXPENSE	-	-	-	-	-	1,700,000	1,700,000
TOTAL OTHER EXPENDITURES	**16,641,534**	**16,641,534**	**-**	**-**	**-**	**8,116,764**	**24,758,298**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	**(24,469,788)**	**4,186,605**	**(22,430,835)**	**-**	**(6,225,558)**	**(11,080,124)**	**(35,549,912)**
OTHER FINANCING SOURCES (USES):							
SPECIAL ITEMS	400,000	-	400,000	-	-	-	400,000
BOND PROCEEDS, NET	(235,198)	-	-	(235,198)	-	15,000,000	14,764,802
NET OPERATING TRANSFERS IN (OUT)	-	(3,788,689)	-	-	3,788,689	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**164,802**	**(3,788,689)**	**400,000**	**(235,198)**	**3,788,689**	**15,000,000**	**15,164,802**
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**(24,304,986)**	**397,916**	**(22,030,835)**	**(235,198)**	**(2,436,869)**	**3,919,876**	**(20,385,110)**
FUND BALANCE BOY (ESTIMATED) (Reserved and Unreserved)	**66,191,125**	**31,100,000**	**27,635,849**	**235,198**	**7,220,078**	**964,436**	**67,155,561**
ESTIMATED FUND BALANCE EOY	**$ 41,886,139**	**$ 31,497,916**	**$ 5,605,014**	**$ -**	**$ 4,783,209**	**$ 4,884,312**	**$ 46,770,451**

THE CITY OF HOOVER, ALABAMA
SUMMARY - ALL FUND TYPES
FY 2008 ORIGINAL BUDGET

	TOTAL GOVERNMENTAL FUND TYPES ONLY	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	PROPRIETARY FUNDS	TOTAL ALL FUND TYPES
REVENUES	129,171,846	96,739,996	4,886,072	27,545,778	12,021,623	141,193,469
TOTAL REVENUES	**129,171,846**	**96,739,996**	**4,886,072**	**27,545,778**	**12,021,623**	**141,193,469**
DEPARTMENTAL EXPENDITURES						
PERSONNEL EXPENDITURES	54,824,090	50,143,948	4,680,142	-	111,956	54,936,046
OPERATING EXPENDITURES	28,983,775	24,298,747	3,007,355	1,677,673	1,936,366	30,920,141
CAPITAL EXPENDITURES	53,192,235	1,469,162	3,424,133	48,298,940	12,936,661	66,128,896
TOTAL DEPARTMENTAL EXPENDITURES	**137,000,100**	**75,911,857**	**11,111,630**	**49,976,613**	**14,984,983**	**151,985,083**
OTHER EXPENDITURES						
DEBT SERVICE	9,141,534	9,141,534	-	-	501,642	9,643,176
TRANSFERS TO BD OF EDUCATION	7,500,000	7,500,000	-	-	-	7,500,000
REBATES	-	-	-	-	5,915,122	5,915,122
DEPRECIATION EXPENSE	-	-	-	-	1,700,000	1,700,000
TOTAL OTHER EXPENDITURES	**16,641,534**	**16,641,534**	**-**	**-**	**8,116,764**	**24,758,298**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	**(24,469,788)**	**4,186,605**	**(6,225,558)**	**(22,430,835)**	**(11,080,124)**	**(35,549,912)**
OTHER FINANCING SOURCES (USES):						
SPECIAL ITEMS	400,000	-	-	400,000	-	400,000
BOND PROCEEDS, NET	(235,198)	-	-	(235,198)	15,000,000	14,764,802
NET OPERATING TRANSFERS IN (OUT)	-	(3,788,689)	3,788,689	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**164,802**	**(3,788,689)**	**3,788,689**	**164,802**	**15,000,000**	**15,164,802**
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**(24,304,986)**	**397,916**	**(2,436,869)**	**(22,266,033)**	**3,919,876**	**(20,385,110)**
FUND BALANCE BOY (ESTIMATED) (Reserved and Unreserved)	**66,191,125**	**31,100,000**	**7,220,078**	**27,871,047**	**964,436**	**67,155,561**
ESTIMATED FUND BALANCE EOY	**$ 41,886,139**	**$ 31,497,916**	**$ 4,783,209**	**$ 5,605,014**	**$ 4,884,312**	**$ 46,770,451**

THE CITY OF HOOVER, ALABAMA
SUMMARY - GENERAL, SPECIAL REVENUE, CAPITAL PROJECT, AND PROPRIETARY FUNDS
FY 2008 ORIGINAL BUDGET

	TOTAL GOVERNMENTAL FUND TYPES ONLY	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	PROPRIETARY	TOTAL ALL FUND TYPES
PROJECTED REVENUE	$ 129,171,846	$ 96,739,996	$ 4,886,072	$ 27,545,778	$ 12,021,623	$ 141,193,469
OTHER FINANCING SOURCES:						
BOND PROCEEDS	-	-	-	-	15,000,000	15,000,000
OPERATING TRANSFERS IN	25,627,952	21,839,263	3,788,689	-	-	25,627,952
SPECIAL ITEMS	400,000	-	-	400,000	-	400,000
LESS OTHER EXPENDITURES:						
DEBT SERVICE	9,141,534	9,141,534	-	-	501,642	9,643,176
BOND USES	235,198	-	-	235,198	-	235,198
OTHER USES OF FUNDS/REBATES	-	-	-	-	5,915,122	5,915,122
DEPRECIATION EXPENSE	-	-	-	-	1,700,000	1,700,000
TRANSFERS TO BD OF EDUCATION	7,500,000	7,500,000	-	-	-	7,500,000
AMOUNT REMAINING FOR EXPENDITURES	138,323,066	101,937,725	8,674,761	27,710,580	18,904,859	157,227,925
DEPARTMENTAL/OTHER EXPENDITURES						
PERSONNEL EXPENDITURES	54,824,090	50,143,948	4,680,142	-	111,956	54,936,046
OPERATING EXPENDITURES	28,983,775	24,298,747	3,007,355	1,677,673	1,936,366	30,920,141
CAPITAL/MAJOR EXPENDITURES	53,192,235	1,469,162	3,424,133	48,298,940	12,936,661	66,128,896
TOTAL DEPARTMENTAL EXPENDITURES	137,000,100	75,911,857	11,111,630	49,976,613	14,984,983	151,985,083
OTHER FINANCING USES:						
OPERATING TRANSFERS OUT						
TO GENERAL FUND (FUND 101)	-	-	-	-	-	-
TO LIBRARY (FUND 110)	4,644,347	4,644,347	-	-	-	4,644,347
TO LIBRARY ACTIVITIES (FUND 111)	65,000	65,000	-	-	-	65,000
TO PARKS & RECREATION (FUND 112)	4,476,673	4,476,673	-	-	-	4,476,673
TO FLEET (FUND 115)	3,449,205	3,449,205	-	-	-	3,449,205
TO SUPPORT SERVICES FUND (FUND 117)	3,867,941	3,867,941	-	-	-	3,867,941
TO BUILDING SERVICES FUND (FUND 119)	4,179,737	4,179,737	-	-	-	4,179,737
TO RISK MANAGEMENT (FUND 120)	1,156,360	1,156,360	-	-	-	1,156,360
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-	-
TO E-911 FUND (FUND 201)	1,278,203	1,278,203	-	-	-	1,278,203
TO E-911 FUND (FUND 202)	-	-	-	-	-	-
TO COURT/CORRECTIONS FUND (FUND 215)	2,331,659	2,331,659	-	-	-	2,331,659
TO COURT REFERRAL FUND (FUND 218)	83,778	83,778	-	-	-	83,778
TO GENERAL GRANTS FUND (FUND 235)	95,049	95,049	-	-	-	95,049
TO CAPITAL PROJECTS (FUND 303)	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	25,627,952	25,627,952	-	-	-	25,627,952
INCREASE IN FUND BALANCE	(24,304,986)	397,916	(2,436,869)	(22,266,033)	3,919,876	(20,385,110)
ESTIMATED FUND BALANCE BOY (Reserved and Unreserved)	66,191,125	31,100,000	7,220,078	27,871,047	964,436	67,155,561
ESTIMATED FUND BALANCE EOY	$ 41,886,139	$ 31,497,916	$ 4,783,209	$ 5,605,014	$ 4,884,312	$ 46,770,451

THE CITY OF HOOVER, ALABAMA
SUMMARY - GENERAL FUNDS
FY 2008 ORIGINAL BUDGET

	TOTAL	101 GENERAL FUND	110 LIBRARY	111 LIBRARY ACTIVITIES	112 PARKS & RECREATION	114 P&R ACTIVITY	115 FLEET	117 SUPPORT SERVICES	119 BUILDING SERVICES	120 RISK MGMT FUND	150 NEW HORIZONS	199 PUBLIC ASSISTANCE
PROJECTED REVENUE	$ 96,739,996	$ 94,624,485	$ 30,000	$ 339,708	$ 807,752	$ 415,000	$ 225,000	$ -	$ 218,051	$ -	$ 80,000	$ -
OTHER FINANCING SOURCES:												
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING TRANSFERS IN	21,839,263	-	4,644,347	65,000	4,476,673	-	3,449,205	3,867,941	4,179,737	1,156,360	-	-
SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-
LESS:												
DEBT SERVICE	9,141,534	9,141,534	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES OF FUNDS/REBATES	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO BD OF EDUCATION	7,500,000	7,500,000	-	-	-	-	-	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	101,937,725	77,982,951	4,674,347	404,708	5,284,425	415,000	3,674,205	3,867,941	4,397,788	1,156,360	80,000	-
DEPARTMENTAL/OTHER EXPENDITURES												
PERSONNEL EXPENDITURES	50,143,948	39,850,786	3,648,470	-	4,083,693	-	575,733	821,349	960,906	203,011	-	-
OPERATING EXPENDITURES	24,298,747	11,865,121	1,025,877	404,708	1,035,732	307,300	2,449,972	2,929,987	3,246,701	953,349	80,000	-
CAPITAL/MAJOR EXPENDITURES	1,469,162	348,876	-	-	165,000	-	648,500	116,605	190,181	-	-	-
TOTAL DEPARTMENTAL EXPENDITURES	75,911,857	52,064,783	4,674,347	404,708	5,284,425	307,300	3,674,205	3,867,941	4,397,788	1,156,360	80,000	-
OTHER FINANCING USES:												
OPERATING TRANSFERS OUT												
TO GENERAL FUND (FUND 101)	-	-	-	-	-	-	-	-	-	-	-	-
TO LIBRARY (FUND 110)	4,644,347	4,644,347	-	-	-	-	-	-	-	-	-	-
TO LIBRARY ACTIVITIES (FUND 111)	65,000	65,000	-	-	-	-	-	-	-	-	-	-
TO PARKS & RECREATION (FUND 112)	4,476,673	4,476,673	-	-	-	-	-	-	-	-	-	-
TO FLEET (FUND 115)	3,449,205	3,449,205	-	-	-	-	-	-	-	-	-	-
TO SUPPORT SERVICES FUND (FUND 117)	3,867,941	3,867,941	-	-	-	-	-	-	-	-	-	-
TO BUILDING SERVICES FUND (FUND 119)	4,179,737	4,179,737	-	-	-	-	-	-	-	-	-	-
TO RISK MANAGEMENT (FUND 120)	1,156,360	1,156,360	-	-	-	-	-	-	-	-	-	-
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-	-	-	-	-	-	-	-
TO E-911 FUND (FUND 201)	1,278,203	1,278,203	-	-	-	-	-	-	-	-	-	-
TO E-911 FUND (FUND 202)	-	-	-	-	-	-	-	-	-	-	-	-
TO COURT/CORRECTIONS FUND (FUND 215)	2,331,659	2,331,659	-	-	-	-	-	-	-	-	-	-
TO COURT REFERRAL FUND (FUND 218)	83,778	83,778	-	-	-	-	-	-	-	-	-	-
TO GENERAL GRANTS FUND (FUND 235)	95,049	95,049	-	-	-	-	-	-	-	-	-	-
TO CAPITAL PROJECTS (FUND 303)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	25,627,952	25,627,952	-	-	-	-	-	-	-	-	-	-
INCREASE IN FUND BALANCE	397,916	290,216	-	-	-	107,700	-	-	-	-	-	-
ESTIMATED FUND BALANCE BOY (Reserved and Unreserved)	31,100,000	30,661,591	-	203,406	-	202,348	-	-	-	-	32,655	-
ESTIMATED FUND BALANCE EOY	$ 31,497,916	$ 30,951,807	$ -	$ 203,406	$ -	$ 310,048	$ -	$ -	$ -	$ -	$ 32,655	$ -

THE CITY OF HOOVER, ALABAMA
SUMMARY - SPECIAL REVENUE FUNDS
FY 2008 ORIGINAL BUDGET

	TOTAL	201 E-911	202 WIRELESS E-911	211 7 CENT GAS TAX	212 4 & 5 CENT GAS TAX	215 COURT CORRECT	217 COURT TRAINING	218 CRO PROGRAM	220 TRAFFIC SAFETY	230 CDBG	235 GENERAL GRANTS	240 ALABAMA TRUST	261 DRUG ENF ALABAMA	262 DRUG ENF FEDERAL DOJ	263 DRUG ENF FEDERAL TREASURY
PROJECTED REVENUE	$ 4,886,072	$ 775,000	$ 200,000	$ 785,500	$ 500,000	$ 761,500	$ 35,000	$ 36,000	$ 135,000	$ 667,300	$ 540,772	$ 450,000	$ -	$ -	$ -
OTHER FINANCING SOURCES:															
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING TRANSFERS IN	3,788,689	1,278,203	-	-	-	2,331,659	-	83,778	-	-	95,049	-	-	-	-
SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS:															
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES OF FUNDS/REBATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO BD OF EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	8,674,761	2,053,203	200,000	785,500	500,000	3,093,159	35,000	119,778	135,000	667,300	635,821	450,000	-	-	-
DEPARTMENTAL/OTHER EXPENDITURES															
PERSONNEL EXPENDITURES	4,680,142	1,946,029	-	-	-	2,643,460	-	69,298	-	-	21,355	-	-	-	-
OPERATING EXPENDITURES	3,007,355	107,174	323	858,700	500,000	449,699	30,611	50,480	68,524	106,030	619,193	70,000	-	146,621	-
CAPITAL/MAJOR EXPENDITURES	3,424,133	-	650,000	290,413	2,212	-	-	-	-	561,270	-	840,943	-	1,079,295	-
TOTAL DEPARTMENTAL EXPENDITURES	11,111,630	2,053,203	650,323	1,149,113	502,212	3,093,159	30,611	119,778	68,524	667,300	640,548	910,943	-	1,225,916	-
OTHER FINANCING USES:															
OPERATING TRANSFERS OUT															
TO GENERAL FUND (FUND 101)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO LIBRARY (FUND 110)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO LIBRARY ACTIVITIES (FUND 111)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO PARKS & RECREATION (FUND 112)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO FLEET (FUND 115)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO SUPPORT SERVICES FUND (FUND 117)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO BUILDING SERVICES FUND (FUND 119)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO RISK MANAGEMENT (FUND 120)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO E-911 FUND (FUND 201)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO E-911 FUND (FUND 202)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO COURT FUND/CORRECTIONS (FUND 215)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO COURT REFERRAL FUND (FUND 218)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO GENERAL GRANTS FUND (FUND 235)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO CAPITAL PROJECTS (FUND 303)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCREASE IN FUND BALANCE	(2,436,869)	-	(450,323)	(363,613)	(2,212)	-	4,389	-	66,476	-	(4,727)	(460,943)	-	(1,225,916)	-
ESTIMATED FUND BALANCE BOY (Reserved and Unreserved)	7,220,078.38	-	683,345	1,265,544	1,412,997	-	109,934	-	410,805	-	5,016	1,216,686	20,859	2,094,892	-
ESTIMATED FUND BALANCE EOY	$ 4,783,209	$ -	$ 233,022	$ 901,931	$ 1,410,785	$ -	$ 114,323	$ -	$ 477,281	$ -	$ 289	$ 755,743	$ 20,859	$ 868,976	$ -

THE CITY OF HOOVER, ALABAMA
SUMMARY - CAPITAL PROJECTS FUNDS
FY 2008 ORIGINAL BUDGET

	TOTAL	303 CAPITAL PROJECTS	307 GOW 2003A	372 ENGINEERING TOPICS III	375 ENGINEERING TOPICS VI	390 ENGINEERING ALDOT REIMB
PROJECTED REVENUE	$ 27,545,778	$ 125,269	$ -	$ 234,307	$ 1,906,531	$ 25,279,671
OTHER FINANCING SOURCES:						
BOND PROCEEDS	-	-	-	-	-	-
OPERATING TRANSFERS IN	-	-	-	-	-	-
SPECIAL ITEMS	400,000	400,000	-	-	-	-
	-					
LESS:						
DEBT SERVICE	-	-	-	-	-	-
BOND USES	235,198	-	235,198	-	-	-
OTHER USES OF FUNDS/REBATES	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-	-
TRANSFERS TO BD OF EDUCATION	-	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	27,710,580	525,269	(235,198)	234,307	1,906,531	25,279,671
DEPARTMENTAL/OTHER EXPENDITURES						
PERSONNEL EXPENDITURES	-	-	-	-	-	-
OPERATING EXPENDITURES	1,677,673	1,153,673	-	-	-	524,000
CAPITAL/MAJOR EXPENDITURES	48,298,940	21,402,431	-	234,307	1,906,531	24,755,671
TOTAL DEPARTMENTAL EXPENDITURES	49,976,613	22,556,104	-	234,307	1,906,531	25,279,671
OTHER FINANCING USES:						
OPERATING TRANSFERS OUT						
TO GENERAL FUND (FUND 101)	-	-	-	-	-	-
TO LIBRARY (FUND 110)	-	-	-	-	-	-
TO LIBRARY ACTIVITIES (FUND 111)	-	-	-	-	-	-
TO PARKS & RECREATION (FUND 112)	-	-	-	-	-	-
TO FLEET (FUND 115)	-	-	-	-	-	-
TO SUPPORT SERVICES FUND (FUND 117)	-	-	-	-	-	-
TO BUILDING SERVICES FUND (FUND 119)	-	-	-	-	-	-
TO RISK MANAGEMENT (FUND 120)	-	-	-	-	-	-
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-	-
TO E-911 FUND (FUND 201)	-	-	-	-	-	-
TO E-911 FUND (FUND 202)	-	-	-	-	-	-
TO COURT/CORRECTIONS FUND (FUND 215)	-	-	-	-	-	-
TO COURT REFERRAL FUND (FUND 218)	-	-	-	-	-	-
TO GENERAL GRANTS FUND (FUND 235)	-	-	-	-	-	-
TO CAPITAL PROJECTS (FUND 303)	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	-	-	-	-
INCREASE IN FUND BALANCE	(22,266,033)	(22,030,835)	(235,198)	-	-	-
ESTIMATED FUND BALANCE BOY (Reserved and Unreserved)	27,871,047	27,635,849	235,198	-	-	-
ESTIMATED FUND BALANCE EOY	$ 5,605,014	$ 5,605,014	$ -	$ -	$ -	$ -

THE CITY OF HOOVER, ALABAMA
SUMMARY - PROPRIETARY FUNDS
FY 2008 ORIGINAL BUDGET

	TOTAL	501 SEWER ENTERPRISE	503 GOW 2007A FUND	515 HEALTH INSURANCE	520 WORKERS COMP
PROJECTED REVENUE	$ 12,021,623	$ 5,008,000	$ -	$ 6,199,913	$ 813,710
OTHER FINANCING SOURCES:					
BOND PROCEEDS	15,000,000	-	15,000,000	-	-
OPERATING TRANSFERS IN	-	-	-	-	-
SPECIAL ITEMS	-	-	-	-	-
LESS:					
DEBT SERVICE*	501,642	501,642	-	-	-
BOND USES	-	-	-	-	-
OTHER USES OF FUNDS/REBATES	5,915,122	-	-	5,213,643	701,479
DEPRECIATION EXPENSE	1,700,000	1,700,000	-	-	-
TRANSFERS TO BD OF EDUCATION	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	18,904,859	2,806,358	15,000,000	986,270	112,231
DEPARTMENTAL/OTHER EXPENSES					
PERSONNEL EXPENSE	111,956	111,956	-	-	-
OPERATING EXPENSE	1,936,366	1,936,366	-	-	-
CAPITAL/MAJOR EXPENSE	12,936,661	600,000	12,336,661	-	-
TOTAL DEPARTMENTAL EXPENSES	14,984,983	2,648,322	12,336,661	-	-
OTHER FINANCING USES:					
OPERATING TRANSFERS OUT					
TO GENERAL FUND (FUND 101)	-	-	-	-	-
TO LIBRARY (FUND 110)	-	-	-	-	-
TO LIBRARY ACTIVITIES (FUND 111)	-	-	-	-	-
TO PARKS & RECREATION (FUND 112)	-	-	-	-	-
TO FLEET (FUND 115)	-	-	-	-	-
TO SUPPORT SERVICES FUND (FUND 117)	-	-	-	-	-
TO BUILDING SERVICES FUND (FUND 119)	-	-	-	-	-
TO RISK MANAGEMENT (FUND 120)	-	-	-	-	-
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-
TO E-911 FUND (FUND 201)	-	-	-	-	-
TO E-911 FUND (FUND 202)	-	-	-	-	-
TO COURT/CORRECTIONS FUND (FUND 215)	-	-	-	-	-
TO COURT REFERALL FUND (FUND 218)	-	-	-	-	-
TO GENERAL GRANTS FUND (FUND 235)	-	-	-	-	-
TO CAPITAL PROJECTS (FUND 303)	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	-	-	-
CHANGE IN RETAINED EARNINGS	3,919,876	158,036	2,663,339	986,270	112,231
RETAINED EARNINGS, BEGINNING OF YEAR (ESTIMATED)	964,436	200,000	-	339,785	424,651
ESTIMATED RETAINED EARNINGS, END OF YEAR	4,884,312	358,036	2,663,339	1,326,055	536,882

* $785,000 is not budgeted because it is applied to Bonds Payable

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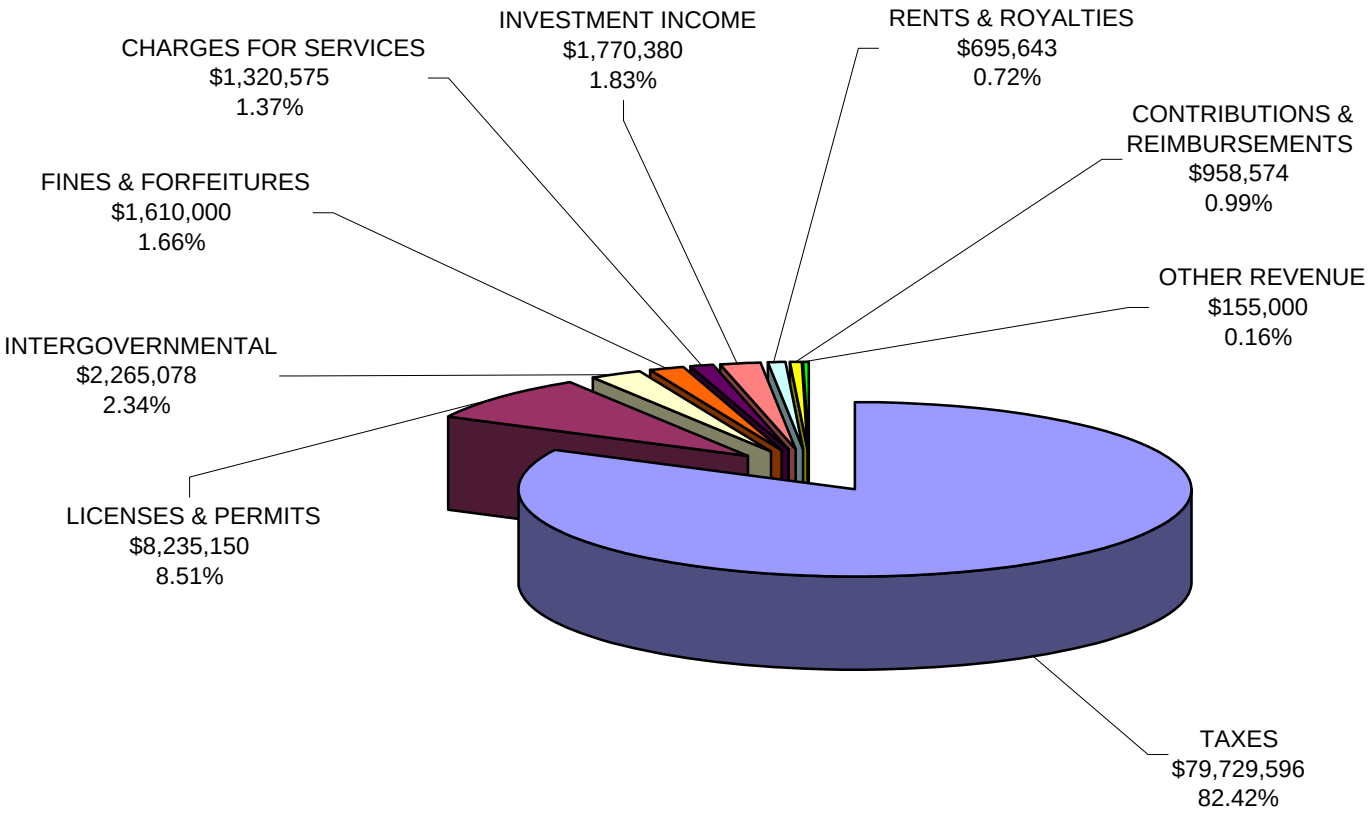
REVENUE BY CATEGORY - GENERAL FUND ONLY

EXCLUDES TRANSFERS IN OF $21,839,263

FY 2008 ORIGINAL BUDGET

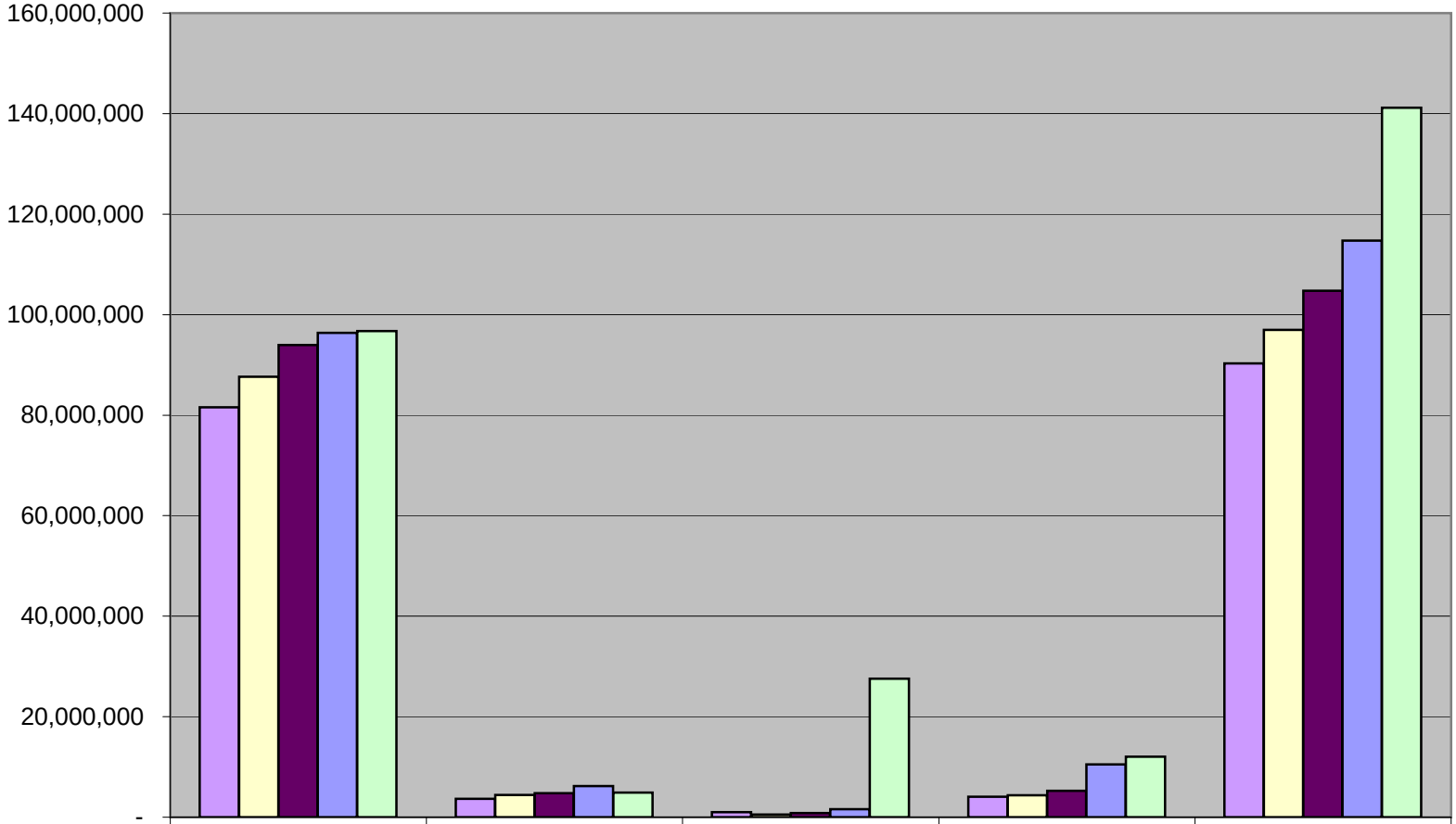
TOTAL REVENUE - $96,739,996



REVENUE BY FUND TYPE - ALL FUNDS

EXCLUDES ALL OTHER FINANCING SOURCES - 39 (SPECIAL ITEMS, BOND PROCEEDS, AND TRANSFERS IN)

FY 2008



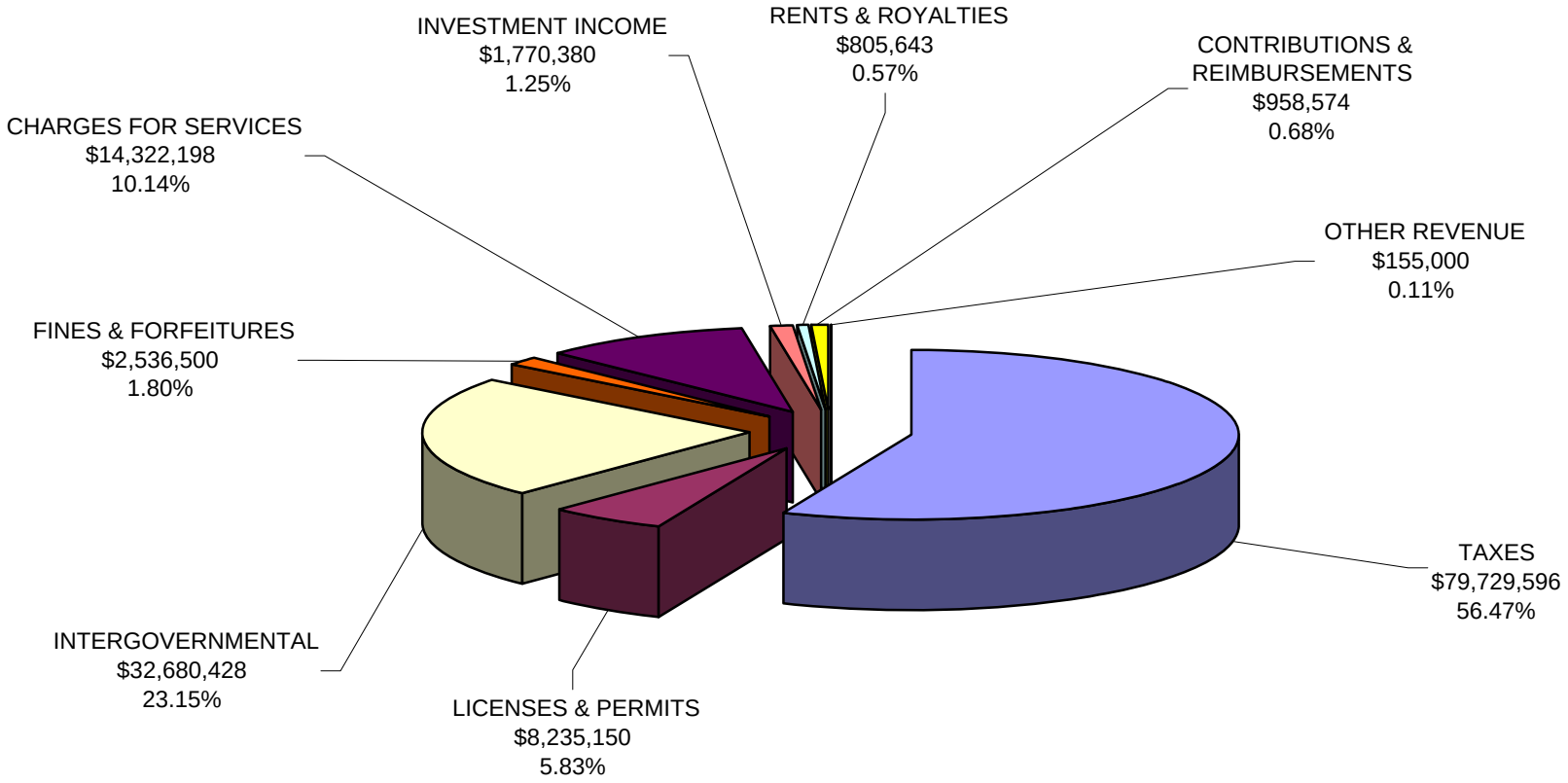
	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL ALL REVENUE
FY 2004 ACTUAL	81,563,981	3,652,596	1,021,468	4,059,599	90,297,644
FY 2005 ACTUAL	87,652,945	4,455,015	533,201	4,341,593	96,982,754
FY 2006 ACTUAL	93,930,434	4,770,994	800,406	5,267,447	104,769,281
FY 2007 ACTUAL UNAUDITED	96,390,869	6,217,577	1,614,629	10,510,548	114,733,623
FY 2008 ORIGINAL BUDGET	96,739,996	4,886,072	27,545,778	12,021,623	141,193,469

REVENUE BY CATEGORY - ALL FUNDS

EXCLUDES ALL OTHER FINANCING SOURCES - 39 (SPECIAL ITEMS, DEBT PROCEEDS, AND TRANSFERS IN)

FY 2008

TOTAL REVENUE - $141,193,469



REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	GENERAL FUND 101 - GENERAL FUND					
101-0000-301.01-70	CURR REAL/PER/UTIL JEFFCO	4,296,294	4,394,795	4,891,079	5,378,437	5,837,642
101-0000-301.02-70	CURR REAL/PER/UTIL SHELCO	2,522,883	2,678,109	2,810,328	3,131,794	3,457,284
101-0000-301.03-70	DEL REAL/PER/UTIL JEFFCO	20,186	12,703	11,336	10,291	10,000
101-0000-301.04-70	DEL REAL/PER/UTIL SHELCO	622	1,193	390	3,441	2,000
101-0000-301.05-70	MOTR VEH/AUTO TAX JEFFCO	477,289	486,923	518,301	532,823	527,670
101-0000-301.06-70	MOTR VEH/AUTO TAX SHELCO	395,183	479,378	557,253	361,762	415,000
TOTAL PROPERTY TAX		7,712,457	8,053,101	8,788,687	9,418,548	10,249,596
101-0000-302.01-70	IN LIEU OF PROPERTY TAX	8,847	8,847	8,947	-	-
TOTAL IN LIEU OF PROPERTY TAX		8,847	8,847	8,947	-	-
101-0000-303.01-70	RESIDENTIAL RENTAL TAX	674,964	661,148	738,330	720,749	730,000
TOTAL RENTAL TAX		674,964	661,148	738,330	720,749	730,000
101-0000-304.01-70	PUBLIC UTILITY LICENSES	2,559,267	2,764,051	3,168,649	3,530,663	3,800,000
101-0000-304.02-70	INSURANCE CO LICENSES	203,997	262,881	257,339	262,717	260,000
TOTAL GROSS RECEIPTS TAX		2,763,264	3,026,932	3,425,988	3,793,380	4,060,000
101-0000-305.01-70	CABLE CO LICENSES	669,243	665,780	704,528	759,067	750,000
TOTAL FRANCHISE TAX		669,243	665,780	704,528	759,067	750,000
101-0000-306.01-70	GENERAL SALES & USE TAX	51,836,887	56,185,145	58,859,043	58,982,760	60,500,000
101-0000-306.02-70	CASUAL SALES TAX JEFFCO	161,544	157,594	151,961	169,043	160,000
101-0000-306.03-70	CASUAL SALES TAX SHELCO	99,458	106,478	142,629	150,053	140,000
TOTAL SALES & USE TAX		52,097,889	56,449,217	59,153,633	59,301,856	60,800,000
101-0000-309.01-70	LEASE/RENTAL TAX	978,868	892,902	825,621	875,440	920,000
101-0000-309.02-70	LODGING TAX	766,048	888,417	1,325,497	1,327,488	1,500,000
101-0000-309.03-70	LIQUOR TAX	352,515	408,293	552,872	579,431	610,000
101-0000-309.04-70	WINE DISTRIBUTOR TAX	77,289	89,735	99,106	105,373	110,000
101-0000-309.05-70	TOBACCO TAX	66	-	-	-	-
TOTAL OTHER MUNICIPAL TAX		2,174,786	2,279,347	2,803,096	2,887,732	3,140,000
GRAND TOTAL TAXES		**66,101,450**	**71,144,372**	**75,623,209**	**76,881,332**	**79,729,596**
101-1220-311.01-11	GENERAL BUSINESS LICENSES	4,290,014	4,571,214	4,801,731	5,038,547	5,150,000
101-1220-311.02-11	UNAPPLIED REV FOR LICENSE	232	316	5,939	-	-
TOTAL BUSINESS LICENSES		4,290,246	4,571,530	4,807,670	5,038,547	5,150,000
101-2210-312.01-12	RESID/COMM PERMIT FEE	2,978,562	2,314,522	2,447,259	2,229,598	1,845,000
101-2210-312.02-12	FRONT DOOR PERMIT FEE	1,302,300	1,345,500	1,261,500	1,171,500	1,050,000
101-2210-312.03-12	ZONING & ANNEX PERMIT FEE	175,182	207,233	299,750	166,350	100,000
101-2210-312.04-12	ROSS BRIDGE MULTI FAM FEE	-	-	-	-	-
101-2210-312.05-12	ROSS BRIDGE SING FAM FEE	-	55,800	133,200	144,600	90,000
TOTAL BUILDING PERMITS		4,456,044	3,923,055	4,141,709	3,712,048	3,085,000
101-2210-313.01-12	AUTOMATIC ALARMS	4,300	3,800	37,975	2,950	-
TOTAL ALARM PERMITS		4,300	3,800	37,975	2,950	-
101-2110-314.01-12	BLASTING PERMITS	160	105	115	80	150
TOTAL SPECIAL FIRE PERMITS		160	105	115	80	150
GRAND TOTAL LICENSES & PERMITS		**8,750,750**	**8,498,490**	**8,987,469**	**8,753,625**	**8,235,150**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	GENERAL FUND 101 - GENERAL FUND CONTINUED					
101-2010-321.01-20	FEDERAL	-	-	-	10,443	-
101-2010-321.02-20	STATE/FED PASS THROUGH	12,546	-	-	-	-
101-2010-321.04-20	JEFFERSON COUNTY	1,420	-	-	-	-
101-2110-321.01-20	FEDERAL	-	-	-	-	-
101-2110-321.02-20	STATE/FED PASS THROUGH	2,156	-	-	-	-
101-2110-321.05-20	SHELBY COUNTY	-	6,000	-	-	-
101-4020-321.02-20	STATE/FED PASS THROUGH	2,976	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		19,098	6,000	-	10,443	-
101-0000-322.06-70	GAS TAX - JEFFCO	311,404	353,515	344,449	363,382	360,000
101-0000-322.07-70	ROAD TAX - JEFFCO	710,902	733,427	801,512	877,462	800,000
101-0000-322.12-70	ALA ALCOH BEV LIQ ST PROF	36,439	33,420	46,254	40,568	46,000
101-0000-322.13-70	ALA ALCOH BEV LIQ ST TAX	38,809	39,606	44,896	65,794	55,000
101-0000-322.14-70	ALCOHOL BEER TAX JEFFCO	323,380	331,433	330,402	336,922	340,000
101-0000-322.15-70	ALCOHOL BEER TAX SHELCO	91,373	93,272	104,641	96,566	100,000
101-0000-322.16-70	TOBACCO TAX JEFFCO	62,790	57,502	58,824	56,159	62,000
101-0000-322.17-70	BUS PRIV TAX DIST JEFFCO	153,174	154,323	155,480	156,646	158,000
101-0000-322.18-70	BUS PRIV TAX DIST SHELCO	27,735	27,943	28,153	28,364	30,000
101-0000-322.19-70	ALA FIN INST EXCISE TAX	173,434	217,373	536,208	436,223	250,000
101-0000-322.20-70	ALA OIL PROD PRIV TAX	2,462	5,219	6,949	6,854	7,000
101-0000-322.22-70	BHAM RACING COMM LOCAL	17,713	15,449	14,967	13,644	16,000
101-0000-322.23-20	SHERIFF DEPUTIES JEFFCO	-	-	5,002	5,539	-
TOTAL SHARED REVENUES		1,949,615	2,062,482	2,477,737	2,484,123	2,224,000
101-1110-324.02-20	STATE/FED PASS THRU	-	4,879	1,429	-	-
101-2010-324.02-20	STATE/FED PASS THRU	-	30,575	-	-	-
101-2110-324.02-20	STATE/FED PASS THRU	-	1,785	-	-	-
101-4010-324.02-20	STATE/FED PASS THRU	-	36,234	-	1,224	-
101-4020-324.02-20	STATE/FED PASS THRU	-	241,598	25,588	4,803	-
101-4020-324.03-20	STATE DIRECT	-	-	3,202	-	-
101-4050-324.02-20	STATE/FED PASS THRU	-	60,776	-	-	-
TOTAL PUBLIC ASSISTANCE		-	375,847	30,219	6,027	-
GRAND TOTAL INTERGOVERNMENTAL		**1,968,713**	**2,444,329**	**2,507,956**	**2,500,593**	**2,224,000**
101-3010-331.01-13	FINES	803,766	1,004,545	1,184,266	1,347,908	1,380,000
TOTAL FINES		803,766	1,004,545	1,184,266	1,347,908	1,380,000
101-2010-332.01-14	PROPERTY SOLD IN AUCTION	2,680	-	-	-	-
101-3010-332.03-14	BOND FORFEITURES	42,994	69,616	88,772	62,200	70,000
TOTAL FORFEITURES		45,674	69,616	88,772	62,200	70,000
GRAND TOTAL FINES & FORFEITURES		**849,440**	**1,074,161**	**1,273,038**	**1,410,108**	**1,450,000**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	GENERAL FUND 101 - GENERAL FUND CONTINUED					
101-0220-341.01-10	ZONING & BZA FEES	15,765	10,432	12,230	8,685	12,000
101-0220-341.02-10	PRINTING/DUPLICATING CHGS	1,362	1,983	1,647	1,378	2,000
101-0220-341.04-10	ASSESSMENT LETTERS	6,992	11,435	13,210	13,591	10,000
101-0220-341.06-10	NOTARY FEE	-	-	-	25	-
101-0240-341.05-10	ELECTION QUALIFYING FEES	1,750	-	-	-	-
101-0410-341.02-10	PRINTING/DUPLICATING CHGS	3,000	-	-	-	-
101-0750-341.03-10	COMMISSION ON PAY PHONES	426	-	-	-	-
TOTAL GENERAL GOVERNMENT CHARGES		29,295	23,850	27,087	23,679	24,000
101-2010-342.01-10	ACCIDENT REPORT CHARGES	49,063	48,519	43,559	44,326	45,000
101-2010-342.02-10	FALSE ALARM CHARGES	3,925	1,575	-	-	-
101-2010-342.03-10	INSTRUCTIVE COURSES	-	400	-	-	-
101-2010-342.04-10	INCIDENT/OFFENSE REPORTS	-	1,155	4,825	4,458	4,500
101-2010-342.05-10	FINGERPRINT CARDS	-	265	610	610	675
101-2010-342.06-10	SUBPOENAED DOCUMENTS	-	-	675	3,635	-
101-2010-342.07-10	EVIDENCE TECHNICIAN PHOTO	-	1,511	-	-	-
101-2035-342.03-10	INSTRUCTIVE COURSES	-	2,800	1,800	-	-
101-2060-342.08-10	USE OF JAIL PHONE SYSTEM	-	-	9,183	13,492	-
TOTAL SPECIAL POLICE CHARGES		52,988	56,225	60,652	66,521	50,175
101-2110-343.01-10	FIRE DUES	71,197	31,950	46,604	30,988	50,000
101-2110-343.02-10	EMERGENCY TRANSPORT FEES	42,702	41,552	34,170	85,096	65,000
101-2110-343.03-10	MEDICAL ALERT FEES	2,100	900	1,800	-	-
101-2110-343.04-10	INSTRUCTIVE COURSES	1,375	1,525	1,740	2,340	900
101-2110-343.05-10	FIRE HYDRANT INSTALL FEE	28,800	24,000	54,970	43,200	30,000
TOTAL SPECIAL FIRE CHARGES		146,174	99,927	139,284	161,624	145,900
101-0310-345.03-10	CREDIT CARD USE FEES	1,636	1,059	1,357	1,312	1,000
101-1220-345.03-10	CREDIT CARD USE FEES	948	1,456	1,664	2,296	2,000
101-4050-345.02-10	BACK DOOR GARBAGE FEE	5,700	6,450	6,300	6,450	6,500
TOTAL SPECIAL CHARGES		8,284	8,965	9,321	10,058	9,500
101-2210-349.04-10	TAP FEES TRACE CROSSINGS	64,925	-	-	-	-
101-2210-349.05-10	TAP FEES LAKE CREST	-	79,625	25,725	13,475	-
TOTAL SANITARY SEWER TAP FEE		64,925	79,625	25,725	13,475	-
GRAND TOTAL CHARGES FOR SERVICES		**301,666**	**268,592**	**262,069**	**275,357**	**229,575**
101-0000-351.01-70	INTEREST ON BANK ACCOUNTS	1,415,892	1,698,799	2,098,455	3,453,974	1,770,000
TOTAL INTEREST		1,415,892	1,698,799	2,098,455	3,453,974	1,770,000
GRAND TOTAL INVESTMENT INCOME		**1,415,892**	**1,698,799**	**2,098,455**	**3,453,974**	**1,770,000**
101-0310-361.04-70	PUBLIC SAFETY CTR SPACE	-	-	7,973	10,249	-
101-0310-361.03-15	RV PARK RENTAL	34,328	88,402	99,533	95,525	85,000
101-1910-361.02-15	TOWER RENTAL	43,570	41,670	51,470	53,659	52,000
TOTAL FACILITY/LEASE RENTALS		77,898	130,072	158,976	159,433	137,000
101-0180-364.01-16	MAYOR'S BREAKFAST	6,234	(480)	8,505	6,795	8,000
101-0355-364.03-15	BOOTH RENTAL	-	-	-	4,904	-
101-0355-364.05-15	OTHER RENTS	-	-	-	750	-
101-2010-364.04-16	COMMISSIONS	-	-	-	101	-
TOTAL OTHER		6,234	(480)	8,505	12,550	8,000
101-2110-365.01-15	FIRE HYDRANT RENTAL FEE	8,625	7,245	27,798	12,765	16,000
TOTAL FIRE		8,625	7,245	27,798	12,765	16,000
GRAND TOTAL RENTS & ROYALTIES		**92,757**	**136,837**	**195,279**	**184,748**	**161,000**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	GENERAL FUND 101 - GENERAL FUND CONTINUED					
101-0110-371.01-20	CONTRIBUTIONS	500	-	-	-	-
101-0180-371.01-20	CONTRIBUTIONS	-	-	1,000	-	-
101-0355-371.01-20	CONTRIBUTIONS	-	-	-	14,000	-
101-2010-371.01-20	CONTRIBUTIONS	2,650	2,994	-	-	-
101-2110-371.01-20	CONTRIBUTIONS	770	2,000	5	-	-
TOTAL CONTRIBUTIONS		3,920	4,994	1,005	14,000	-
101-0220-372.01-20	REIMBURSEMENTS	-	-	-	-	-
101-0610-372.01-20	REIMBURSEMENTS	-	-	13	-	-
101-1810-372.05-20	REIMBURSEMENTS FEDERAL	-	-	350	-	-
101-2010-372.05-20	REIMBURSEMENTS FEDERAL	-	1,635	-	9,195	-
101-2015-372.05-20	REIMBURSEMENTS FEDERAL	1,925	5,348	6,509	1,373	-
101-2020-372.02-20	REIMBURSEMENTS SCHOOL BD	-	-	-	2,451	-
101-2020-372.05-20	REIMBURSEMENTS FEDERAL	-	-	3,000	-	-
101-2025-372.01-20	REIMBURSEMENTS	-	-	-	-	-
101-2025-372.05-20	REIMBURSEMENTS FEDERAL	3,863	-	-	-	-
101-2040-372.05-20	REIMBURSEMENTS SCHOOL BD	-	-	-	38,851	-
101-2045-372.02-20	REIMBURSEMENTS SCHOOL BD	22,310	24,800	26,057	25,651	-
101-2050-372.01-20	REIMBURSEMENTS	-	-	-	750	-
101-2050-372.02-20	REIMBURSEMENTS SCHOOL BD	273,823	294,190	368,718	496,230	552,682
101-2051-372.02-20	REIMBURSEMENTS SCHOOL BD	-	-	-	39,284	117,482
101-2055-372.01-20	REIMBURSEMENTS	3,000	-	-	-	-
101-2055-372.02-20	REIMBURSEMENTS SCHOOL BD	-	-	-	353	-
101-2065-372.02-20	REIMBURSEMENTS SCHOOL BD	-	-	-	663	-
101-2075-372.02-20	REIMBURSEMENTS SCHOOL BD	-	-	-	622	-
101-2110-372.02-20	REIMBURSEMENTS SCHOOL BD	-	-	-	3,675	-
101-2110-372.10-20	REIMBURSEMENTS SHELCO	-	-	1,225	-	-
101-2120-372.10-20	REIMBURSEMENTS SHELCO	-	-	-	996	-
101-4020-372.01-20	REIMBURSEMENTS	-	-	451	-	-
101-4020-372.02-20	REIMBURSEMENTS SCHOOL BD	-	-	-	-	-
101-4020-372.03-20	REIMB STATE DIRECT	131	-	-	-	-
101-4020-372.04-20	REIMBURSEMTS ST/FED PASS	-	-	-	-	-
101-4020-372.06-10	REIMB FROM RESIDENTS PW	-	-	-	-	-
TOTAL REIMBURSEMENTS		305,052	325,973	406,323	620,094	670,164
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**308,972**	**330,967**	**407,328**	**634,094**	**670,164**
101-0000-381.01-70	SURPLUS PROPERTY	6,797	124,608	13,533	3,737	-
101-0000-381.02-70	FIXED ASSET DISPOSITION	-	-	383,636	10,770	-
101-0000-381.03-70	ABANDONED PROPERTY	-	-	119	-	-
101-0000-381.04-70	FIXED ASSET DISP - NOT INV	-	-	4,180	-	-
TOTAL SALE OF PROPERTY		6,797	124,608	401,468	14,507	-
101-0000-383.01-70	INT PENALTY BUSIN LICEN	129,846	142,920	143,792	184,172	150,000
101-0000-383.02-70	INT PENALTY RETURNED CK	-	-	-	55	-
TOTAL INTEREST & PENALTY		129,846	142,920	143,792	184,227	150,000
101-0000-384.01-70	MISCELLANEOUS REVENUE	5,789	4,570	2,965	-	5,000
101-0000-384.03-70	REFUND OF PRIOR YR EXPS	16,160	(1,065)	94,150	2,691	-
101-0180-384.01-10	MISCELLANEOUS REVENUE	-	105	240	-	-
101-0355-384.06-20	SPONSORSHIPS	-	-	-	10,000	-
TOTAL MISCELLANEOUS REVENUE		21,949	3,610	97,355	12,691	5,000
GRAND TOTAL OTHER REVENUE		**158,592**	**271,138**	**642,615**	**211,425**	**155,000**
GRAND TOTAL GENERAL FUND 101		**79,948,232**	**85,867,685**	**91,997,418**	**94,305,256**	**94,624,485**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	LIBRARY FUND 110 - GENERAL FUND					
110-6010-346.01-10	PRINT MANAGEMENT	22,012	25,527	21,961	24,123	25,000
110-6010-346.02-10	MEMBERSHIP FEES	-	-	-	-	-
110-6010-346.04-10	COPIER	6,662	5,927	6,008	4,396	5,000
TOTAL LIBRARY CHARGES		28,674	31,454	27,969	28,519	30,000
GRAND TOTAL CHARGES FOR SERVICES		**28,674**	**31,454**	**27,969**	**28,519**	**30,000**
110-6010-362.01-15	OTHER RECEIPTS RENTAL	-	-	-	-	-
110-6010-362.02-10	OTHER RECEIPTS SALES	-	-	-	-	-
110-6010-362.02-16	OTHER RECEIPTS SALES	42	-	-	-	-
TOTAL LIBRARY		42	-	-	-	-
GRAND TOTAL RENTS & ROYALTIES		**42**	**-**	**-**	**-**	**-**
110-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	250	1,423	-	-
TOTAL MISCELLANEOUS REVENUE		-	250	1,423	-	-
GRAND TOTAL OTHER REVENUE		**-**	**250**	**1,423**	**-**	**-**
GRAND TOTAL LIBRARY FUND 110		**28,716**	**31,704**	**29,392**	**28,519**	**30,000**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	LIBRARY ACTIVITY FUND 111 - GENERAL FUND					
111-6010-321.03-20	STATE DIRECT	35,451	34,625	39,507	-	-
TOTAL INTERGOVERNMENTAL GRANTS		35,451	34,625	39,507	-	-
111-6010-322.24-20	JEFFCO PORTION OF ST AID	-	-	-	38,141	38,141
111-6010-322.25-20	SHELCO PORTION OF ST AID	-	-	-	4,204	2,937
TOTAL SHARED REVENUES		-	-	-	42,345	41,078
GRAND TOTAL INTERGOVERNMENTAL		**35,451**	**34,625**	**39,507**	**42,345**	**41,078**
111-6010-331.01-13	FINES	121,364	126,929	156,035	164,782	160,000
TOTAL FINES		121,364	126,929	156,035	164,782	160,000
GRAND TOTAL FINES & FORFEITURES		**121,364**	**126,929**	**156,035**	**164,782**	**160,000**
111-6010-346.02-10	MEMBERSHIP FEES	8,520	8,330	9,840	11,400	11,000
TOTAL LIBRARY CHARGES		8,520	8,330	9,840	11,400	11,000
GRAND TOTAL CHARGES FOR SERVICES		**8,520**	**8,330**	**9,840**	**11,400**	**11,000**
111-6010-351.01-17	INTEREST ON BANK ACCOUNTS	44	210	228	376	380
TOTAL INTEREST		44	210	228	376	380
GRAND TOTAL INVESTMENT INCOME		**44**	**210**	**228**	**376**	**380**
111-6010-362.01-15	OTHER RECEIPTS RENTAL	1,305	322	446	1,930	250
111-6010-362.02-16	OTHER RECEIPTS SALES	57,325	76,295	78,535	104,533	77,000
TOTAL LIBRARY		58,630	76,617	78,981	106,463	77,250
GRAND TOTAL RENTS & ROYALTIES		**58,630**	**76,617**	**78,981**	**106,463**	**77,250**
111-6010-371.01-20	CONTRIBUTIONS	36,430	35,830	39,698	87,801	40,000
TOTAL CONTRIBUTIONS		36,430	35,830	39,698	87,801	40,000
111-6010-372.01-20	REIMBURSEMENTS	11,114	9,383	12,127	10,698	8,000
TOTAL REIMBURSEMENTS		11,114	9,383	12,127	10,698	8,000
111-6010-373.01-20	GRANTS - FOUNDATIONS	8,000	17,945	8,000	3,000	2,000
TOTAL GRANTS		8,000	17,945	8,000	3,000	2,000
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**55,544**	**63,158**	**59,825**	**101,499**	**50,000**
111-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	-	-	6,500	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	6,500	-
GRAND TOTAL OTHER REVENUE		**-**	**-**	**-**	**6,500**	**-**
GRAND TOTAL LIBRARY ACTIVITY FUND 111		**279,553**	**309,869**	**344,416**	**433,365**	**339,708**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	PARKS & RECREATION FUND 112 - GENERAL FUND					
112-5010-321.04-20	JEFFERSON COUNTY	11,375	8,450	-	-	-
112-5040-321.02-20	STATE/FED PASS THROUGH	7,520	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		18,895	8,450	-	-	-
112-5040-324.02-20	STATE/FED PASS THRU	-	27,985	6,581	911	-
112-5040-324.03-20	STATE DIRECT	-	-	607	-	-
TOTAL PUBLIC ASSISTANCE		-	27,985	7,188	911	-
GRAND TOTAL INTERGOVERNMENTAL		**18,895**	**36,435**	**7,188**	**911**	**-**
112-5010-347.06-10	PARK FACILITY USE FEES	29,009	27,708	29,351	-	-
112-5010-347.10-10	TENNIS FEES	-	-	-	-	-
112-5020-347.01-10	REC CTR MEMBERSHIP FEES	503,833	487,398	537,818	633,192	525,000
112-5020-347.02-10	REC CTR ACTIVITY ACCOUNT	-	-	-	-	-
112-5020-347.03-10	REC CTR ATHLETIC ACCOUNT	-	-	-	-	-
112-5020-347.04-10	REC CTR YOUTH BASKET ACCT	-	-	-	-	-
112-5020-347.05-10	REC CTR NEW HORIZONS ACCT	-	-	-	-	-
112-5020-347.06-10	PARK FACILITY USE FEES	-	-	-	14,028	30,000
112-5020-347.07-10	SWIM TEAM FEES	125	-	-	-	-
112-5020-347.08-10	SWIM LESSONS	12,585	12,440	17,085	-	-
112-5020-347.09-10	PERS FITNESS TRAINING FEE	20,775	12,635	16,754	-	-
112-5020-347.10-10	TENNIS FEES	-	-	-	-	-
112-5020-347.11-10	LIFEGUARDING CLASS FEES	2,250	3,450	2,950	-	-
TOTAL PARKS & RECREATION CHARGES		568,577	543,631	603,958	647,220	555,000
GRAND TOTAL CHARGES FOR SERVICES		**568,577**	**543,631**	**603,958**	**647,220**	**555,000**
112-5010-363.01-15	STADIUM LEASE TO BARONS	224,430	224,430	238,591	-	-
112-5020-363.01-15	STADIUM LEASE TO BARONS	-	-	-	259,833	252,752
112-5040-363.03-16	OTHER RECEIPT SALES	-	5,040	-	-	-
TOTAL PARKS & RECREATION		224,430	229,470	238,591	259,833	252,752
GRAND TOTAL RENTS & ROYALTIES		**224,430**	**229,470**	**238,591**	**259,833**	**252,752**
112-5040-372.02-20	REIMBURSEMENTS SCHOOL BOARD	-	-	-	1,275	-
112-5040-372.03-20	REIMB STATE DIRECT	619	-	-	-	-
112-5040-372.04-20	REIMBURSEMTS ST/FED PASS	-	-	-	-	-
TOTAL REIMBURSEMENTS		619	-	-	1,275	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**619**	**-**	**-**	**1,275**	**-**
112-0000-384.01-70	MISCELLANEOUS REVENUE	290	1,745	367	195	-
112-0000-384.03-70	REFUND OF PRIOR YR EXPS	40	3,037	(75)	-	-
TOTAL MISCELLANEOUS REVENUE		330	4,782	292	195	-
GRAND TOTAL OTHER REVENUE		**330**	**4,782**	**292**	**195**	**-**
GRAND TOTAL PARKS & RECREATION FUND 112		**812,851**	**814,318**	**850,029**	**909,434**	**807,752**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	RECREATION ACTIVITY FUND 114 - GENERAL FUND					
114-5020-347.02-10	REC CTR ACTIVITY ACCOUNT	163,813	161,358	148,186	142,336	126,400
114-5020-347.03-10	REC CTR ATHLETIC ACCOUNT	164,736	135,499	211,422	171,592	222,600
114-5020-347.04-10	REC CTR YOUTH BASKET ACCT	68,122	64,136	76,224	67,294	66,000
114-5020-347.05-10	REC CTR NEW HORIZONS ACCT	67,409	60,196	-	-	-
TOTAL PARKS & RECREATION CHARGES		464,080	421,189	435,832	381,222	415,000
GRAND TOTAL CHARGES FOR SERVICES		**464,080**	**421,189**	**435,832**	**381,222**	**415,000**
114-5020-371.01-20	CONTRIBUTIONS	-	-	14,168	-	-
TOTAL CONTRIBUTIONS		-	-	14,168	-	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**-**	**-**	**14,168**	**-**	**-**
114-0000-384.01-70	MISCELLANEOUS REVENUE	-	365	245	-	-
114-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	368	-	-	-
114-5020-384.06-20	SPONSORSHIPS	-	-	-	5,920	-
TOTAL MISCELLANEOUS REVENUE		-	733	245	5,920	-
GRAND TOTAL OTHER REVENUE		**-**	**733**	**245**	**5,920**	**-**
GRAND TOTAL RECREATION ACTIVITY FUND 114		**464,080**	**421,922**	**450,245**	**387,142**	**415,000**
	FLEET FUND 115 - GENERAL FUND					
115-4560-324.02-20	STATE/FED PASS THRU	-	456	-	-	-
TOTAL PUBLIC ASSISTANCE		-	456	-	-	-
GRAND TOTAL INTERGOVERNMENTAL		**-**	**456**	**-**	**-**	**-**
115-4561-366.01-16	SALE OF FUEL	-	-	1,439	380	-
TOTAL FLEET		-	-	1,439	380	-
GRAND TOTAL RENTS & ROYALTIES		**-**	**-**	**1,439**	**380**	**-**
115-2050-372.02-20	REIMBURSEMENTS SCHOOL BD	-	-	-	53,654	225,000
TOTAL REIMBURSEMENTS		-	-	-	53,654	225,000
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**-**	**-**	**-**	**53,654**	**225,000**
115-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	-	-	9,836	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	9,836	-
GRAND TOTAL OTHER REVENUE		**-**	**-**	**-**	**9,836**	**-**
GRAND TOTAL FLEET FUND 115		**-**	**456**	**1,439**	**63,870**	**225,000**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	SUPPORT SERVICES FUND 117 - GENERAL FUND					
117-0710-324.02-20	STATE/FED PASS THRU	-	4,879	1,429	-	-
TOTAL PUBLIC ASSISTANCE		-	4,879	1,429	-	-
GRAND TOTAL INTERGOVERNMENTAL		**-**	**4,879**	**1,429**	**-**	**-**
117-0710-372.04-20	REIMBURSEMTS ST/FED PASS	274	-	-	-	-
117-2050-372.02-20	REIMBURSEMENTS SCHOOL BD	-	-	-	2,672	-
TOTAL REIMBURSEMENTS		274	-	-	2,672	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**274**	**-**	**-**	**2,672**	**-**
117-0000-384.03-70	REFUND OF PRIOR YR EXPS	10,033	992	35	-	-
TOTAL MISCELLANEOUS REVENUE		10,033	992	35	-	-
GRAND TOTAL OTHER REVENUE		**10,033**	**992**	**35**	**-**	**-**
GRAND TOTAL SUPPORT SERVICES FUND 117		**10,307**	**5,871**	**1,464**	**2,672**	**-**
	BUILDING SERVICES FUND 119 - GENERAL FUND					
119-4030-321.02-20	STATE/FED PASS THROUGH	4,690	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		4,690	-	-	-	-
119-4030-324.02-20	STATE/FED PASS THRU	-	16,723	1,902	636	-
119-4030-324.03-20	STATE DIRECT	-	-	424	-	-
TOTAL PUBLIC ASSISTANCE		-	16,723	2,326	636	-
GRAND TOTAL INTERGOVERNMENTAL		**4,690**	**16,723**	**2,326**	**636**	**-**
119-4030-345.05-10	HOUSEKEEPING SERVICES PSC	-	-	754	710	-
TOTAL SPECIAL CHARGES		-	-	754	710	-
GRAND TOTAL CHARGES FOR SERVICES		**-**	**-**	**754**	**710**	**-**
119-7510-361.05-15	PUBLIC SAFETY CENTER SPACE	-	-	-	32,114	192,682
119-7520-361.05-15	PUBLIC SAFETY CENTER SPACE	-	-	-	1,993	11,959
TOTAL FACILITY/LEASE RENTALS		-	-	-	34,107	204,641
GRAND TOTAL RENTS & ROYALTIES		**-**	**-**	**-**	**34,107**	**204,641**
119-4030-372.01-20	REIMBURSEMENTS	-	-	992	-	-
116-5040-372.01-20	REIMBURSEMENTS	-	-	123,808	55,768	-
119-7510-372.01-20	REIMBURSEMENTS	-	-	-	1,944	13,410
119-7520-372.01-20	REIMBURSEMENTS	-	-	-	94	-
TOTAL REIMBURSEMENTS		-	-	124,800	57,806	13,410
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**-**	**-**	**124,800**	**57,806**	**13,410**
119-0000-384.03-70	REFUND OF PRIOR YR EXPS	1,216	230	-	-	-
TOTAL MISCELLANEOUS REVENUE		1,216	230	-	-	-
GRAND TOTAL OTHER REVENUE		**1,216**	**230**	**-**	**-**	**-**
GRAND TOTAL BUILDING SERVICES FUND 119		**5,906**	**16,953**	**127,880**	**93,259**	**218,051**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	RISK MANAGEMENT FUND 120 - GENERAL FUND					
120-0410-321.02-20	STATE/FED PASS THROUGH	-	2,932	-	-	-
	TOTAL INTERGOVERNMENTAL GRANTS	-	2,932	-	-	-
120-5020-324.02-20	STATE/FED PASS THRU	-	1,705	30	341	-
120-5040-324.02-20	STATE/FED PASS THRU	-	224	227	45	-
	TOTAL PUBLIC ASSISTANCE	-	1,929	257	386	-
GRAND TOTAL INTERGOVERNMENTAL		**-**	**4,861**	**257**	**386**	**-**
120-0000-384.03-70	REFUND OF PRIOR YR EXPS	14,141	154,188	46,413	26,677	-
	TOTAL MISCELLANEOUS REVENUE	14,141	154,188	46,413	26,677	-
GRAND TOTAL OTHER REVENUE		**14,141**	**154,188**	**46,413**	**26,677**	**-**
GRAND TOTAL RISK MANAGEMENT FUND 120		**14,141**	**159,049**	**46,670 #**	**27,063 #**	**-**
	NEW HORIZONS ACTIVITIES FUND 150 - GENERAL FUND					
150-5020-347.05-10	REC CTR NEW HORIZONS ACCT	-	-	73,967	139,239	80,000
	TOTAL PARKS & RECREATION CHARGES	-	-	73,967	139,239	80,000
GRAND TOTAL CHARGES FOR SERVICES		**-**	**-**	**73,967**	**139,239**	**80,000**
150-0000-351.01-02	INTEREST ON BANK ACCOUNTS	-	-	4,030	1,050	-
	TOTAL PUBLIC ASSISTANCE	-	-	4,030	1,050	-
GRAND TOTAL INVESTMENT INCOME		**-**	**-**	**4,030**	**1,050**	**-**
GRAND TOTAL NEW HORIZONS ACTIVITIES FUND 150		**-**	**-**	**77,997**	**140,289**	**80,000**
	PUBLIC ASSISTANCE FUND 199 - GENERAL FUND					
199-2110-321.02-20	STATE/FED PASS THROUGH	42	-	-	-	-
199-4020-321.02-20	STATE/FED PASS THROUGH	153	-	-	-	-
	TOTAL INTERGOVERNMENTAL GRANTS	195	-	-	-	-
199-1910-324.02-20	STATE/FED PASS THRU	-	287	-	-	-
199-2110-324.02-20	STATE/FED PASS THRU	-	643	-	-	-
199-4010-324.02-20	STATE/FED PASS THRU	-	23,547	2,668	-	-
199-4020-324.02-20	STATE/FED PASS THRU	-	641	-	-	-
199-4020-324.03-20	STATE DIRECT	-	-	816	-	-
	TOTAL PUBLIC ASSISTANCE	-	25,118	3,484	-	-
GRAND TOTAL INTERGOVERNMENTAL		**195**	**25,118**	**3,484**	**-**	**-**
GRAND TOTAL PUBLIC ASSISTANCE FUND 199		**195**	**25,118**	**3,484**	**-**	**-**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	E-911 FUND 201 - SPECIAL REVENUE FUND					
201-1910-321.02-20	STATE/FED PASS THROUGH	2,741	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		2,741	-	-	-	-
201-1910-324.02-20	STATE/FED PASS THRU	-	3,223	-	-	-
TOTAL PUBLIC ASSISTANCE		-	3,223	-	-	-
GRAND TOTAL INTERGOVERNMENTAL		**2,741**	**3,223**	**-**	**-**	**-**
201-1910-344.01-10	E911 PHONE CHARGES	737,307	744,917	743,525	753,686	775,000
TOTAL PUBLIC SAFETY CHARGES		737,307	744,917	743,525	753,686	775,000
GRAND TOTAL CHARGES FOR SERVICES		**737,307**	**744,917**	**743,525**	**753,686**	**775,000**
201-1910-372.03-20	REIMB STATE DIRECT	164	-	-	-	-
201-1910-372.04-20	REIMBURSEMTS ST/FED PASS	-	-	-	-	-
TOTAL REIMBURSEMENTS		164	-	-	-	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**164**	**-**	**-**	**-**	**-**
201-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	-	-	164	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	164	-
GRAND TOTAL OTHER REVENUE		**-**	**-**	**-**	**164**	**-**
GRAND TOTAL E-911 FUND 201		**740,212**	**748,140**	**743,525**	**753,850**	**775,000**
	WIRELESS E-911 FUND 202 - SPECIAL REVENUE FUND					
202-1910-344.01-10	E911 PHONE CHARGES	157,894	155,475	191,314	207,636	200,000
TOTAL PUBLIC SAFETY CHARGES		157,894	155,475	191,314	207,636	200,000
GRAND TOTAL CHARGES FOR SERVICES		**157,894**	**155,475**	**191,314**	**207,636**	**200,000**
GRAND TOTAL WIRELESS E-911 FUND 202		**157,894**	**155,475**	**191,314**	**207,636**	**200,000**
	7-CENT GAS TAX FUND 211 - SPECIAL REVENUE FUND					
211-0410-322.08-20	ALA 7 CENT GAS TAX	12,850	-	-	-	-
211-4020-322.01-20	MOTOR VEH LIC ALA STATE	222	1,702	98	-	1,000
211-4020-322.02-20	MOTOR VEH LIC ALA JEFFCO	4,110	6,961	9,095	7,459	8,500
211-4020-322.03-20	MOTOR VEH LIC ALA SHELCO	2,136	3,019	5,143	4,949	6,000
211-4020-322.04-20	MOTOR VEH LIC JEFFCO	116,656	121,614	126,015	128,513	125,000
211-4020-322.05-20	MOTOR VEH LIC SHELCO	50,004	58,894	60,132	62,333	62,000
211-4020-322.08-20	ALA 7 CENT GAS TAX	503,831	528,833	527,551	513,491	560,000
211-4020-322.10-20	PETROL INSP FEE JEFFCO	15,083	12,418	12,038	12,129	15,000
211-4020-322.11-20	PETROL INSP FEE SHELCO	8,830	7,124	7,042	7,096	8,000
TOTAL SHARED REVENUES		713,722	740,565	747,114	735,970	785,500
GRAND TOTAL INTERGOVERNMENTAL		**713,722**	**740,565**	**747,114**	**735,970**	**785,500**
GRAND TOTAL 7-CENT GAS TAX FUND 211		**713,722**	**740,565**	**747,114**	**735,970**	**785,500**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	4&5-CENT GAS TAX FUND 212 - SPECIAL REVENUE FUND					
212-4020-322.09-20	ALA 4 & 5 CENT GAS TAX	474,846	489,795	488,448	491,407	500,000
TOTAL SHARED REVENUES		474,846	489,795	488,448	491,407	500,000
GRAND TOTAL INTERGOVERNMENTAL		**474,846**	**489,795**	**488,448**	**491,407**	**500,000**
GRAND TOTAL 4&5-CENT GAS TAX FUND 212		**474,846**	**489,795**	**488,448**	**491,407**	**500,000**
	COURT/CORRECTIONS FUND 215 - SPECIAL REVENUE FUND					
215-3010-324.02-20	STATE/FED PASS THRU	-	84	-	-	-
TOTAL PUBLIC ASSISTANCE		-	84	-	-	-
GRAND TOTAL INTERGOVERNMENTAL		**-**	**84**	**-**	**-**	**-**
215-2065-331.05-13	PRISONER TRANSPORT FEES	-	1,982	5,981	5,893	5,000
215-3010-331.02-13	COURT COSTS	246,289	353,417	531,796	574,770	550,000
215-3010-331.04-13	WARRANT RECALL FEES	-	31,100	195,047	220,712	200,000
215-3010-331.05-13	PRISONER TRANSPORT FEES	-	495	1,491	1,473	1,500
TOTAL FINES		246,289	386,994	734,315	802,848	756,500
GRAND TOTAL FINES & FORFEITURES		**246,289**	**386,994**	**734,315**	**802,848**	**756,500**
215-2060-342.08-10	USE OF JAIL PHONE SYSTEM	-	-	-	-	-
TOTAL SPECIAL POLICE CHARGES		-	-	-	-	-
215-3010-345.03-10	CREDIT CARD USE FEES	2,564	2,797	5,432	5,920	5,000
TOTAL SPECIAL CHARGES		2,564	2,797	5,432	5,920	5,000
GRAND TOTAL CHARGES FOR SERVICES		**2,564**	**2,797**	**5,432**	**5,920**	**5,000**
215-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	-	45	445	-
TOTAL MISCELLANEOUS REVENUE		-	-	45	445	-
GRAND TOTAL OTHER REVENUE		**-**	**-**	**45**	**445**	**-**
GRAND TOTAL COURT/CORRECTIONS FUND 215		**248,853**	**389,875**	**739,792**	**809,213**	**761,500**
	COURT TRAINING FUND 217 - SPECIAL REVENUE FUND					
217-3010-331.03-13	TRAFFIC SAFETY EDUCATION	14,411	17,487	28,464	31,648	35,000
TOTAL FINES		14,411	17,487	28,464	31,648	35,000
GRAND TOTAL FINES & FORFEITURES		**14,411**	**17,487**	**28,464**	**31,648**	**35,000**
217-0000-384.03-70	REFUND OF PRIOR YEAR EXPS	-	-	-	490	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	490	-
GRAND TOTAL OTHER REVENUE		**-**	**-**	**-**	**490**	**-**
GRAND TOTAL COURT TRAINING FUND 217		**14,411**	**17,487**	**28,464**	**32,138**	**35,000**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	CRO PROGRAM FUND 218 - SPECIAL REVENUE FUND					
218-3010-323.03-20	STATE DIRECT	-	24,750	29,273	38,479	36,000
	TOTAL CONTRACTS/AGREEMENTS	-	24,750	29,273	38,479	36,000
GRAND TOTAL INTERGOVERNMENTAL		**-**	**24,750**	**29,273**	**38,479**	**36,000**
218-3010-345.04-10	COURT DRUG TESTING FEES	-	9,120	22,400	33,010	-
	TOTAL SPECIAL CHARGES	-	9,120	22,400	33,010	-
GRAND TOTAL CHARGES FOR SERVICES		**-**	**9,120**	**22,400**	**33,010**	**-**
GRAND TOTAL CRO PROGRAM FUND 218		**-**	**33,870**	**51,673**	**71,489**	**36,000**
	TRAFFIC SAFETY PROGRAM FUND 220 - SPECIAL REVENUE FUND					
220-3010-331.03-13	TRAFFIC SAFETY EDUCATION	53,450	84,075	156,100	143,700	135,000
	TOTAL FINES	53,450	84,075	156,100	143,700	135,000
GRAND TOTAL FINES & FORFEITURES		**53,450**	**84,075**	**156,100**	**143,700**	**135,000**
220-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	-	650	-	-
	TOTAL MISCELLANEOUS REVENUE	-	-	650	-	-
GRAND TOTAL OTHER REVENUE		**-**	**-**	**650**	**-**	**-**
GRAND TOTAL TRAFFIC SAFETY PROGRAM FUND 220		**53,450**	**84,075**	**156,750**	**143,700**	**135,000**
	CDBG FUND 230 - SPECIAL REVENUE FUND					
230-0910-321.01-20	FEDERAL	241,361	423,764	51,710	423,413	667,300
	TOTAL INTERGOVERNMENTAL GRANTS	241,361	423,764	51,710	423,413	667,300
GRAND TOTAL INTERGOVERNMENTAL		**241,361**	**423,764**	**51,710**	**423,413**	**667,300**
GRAND TOTAL CDBG FUND 230		**241,361**	**423,764**	**51,710**	**423,413**	**667,300**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	GENERAL GRANT FUND 235 - SPECIAL REVENUE FUND					
235-2010-321.01-20	FEDERAL	-	-	34,469	15,000	477,663
235-2110-321.02-20	STATE/FED PASS THROUGH	28,550	553,213	60,195	94,155	35,966
235-5050-321.04-20	JEFFERSON COUNTY	-	-	14,487	11,510	12,150
235-6010-321.02-20	STATE/FED PASS THROUGH	-	-	-	-	14,993
TOTAL INTERGOVERNMENTAL GRANTS		28,550	553,213	109,151	120,665	540,772
235-1810-324.06-20	LOCAL	-	-	4,299	-	-
TOTAL PUBLIC ASSISTANCE		-	-	4,299	-	-
GRAND TOTAL INTERGOVERNMENTAL		**28,550**	**553,213**	**113,450**	**120,665**	**540,772**
235-2035-342.03-10	INSTRUCTIVE COURSES	-	-	-	3,550	-
TOTAL SPECIAL POLICE CHARGES		-	-	-	3,550	-
GRAND TOTAL CHARGES FOR SERVICES		**-**	**-**	**-**	**3,550**	**-**
235-2010-371.01-20	CONTRIBUTIONS	-	-	3,284	2,453	-
TOTAL CONTRIBUTIONS		-	-	3,284	2,453	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**-**	**-**	**3,284**	**2,453**	**-**
235-2010-384.04-40	REBATES	-	-	1,040	-	-
TOTAL MISCELLANEOUS REVENUE		-	-	1,040	-	-
GRAND TOTAL OTHER REVENUE		**-**	**-**	**1,040**	**-**	**-**
GRAND TOTAL GENERAL GRANT FUND 235		**28,550**	**553,213**	**117,774**	**126,668**	**540,772**
	ALABAMA TRUST FUND 240 - SPECIAL REVENUE FUND					
240-0000-322.21-70	ALA TRUST FUND INT DIST	265,603	336,485	369,388	426,105	450,000
240-0410-322.21-30	ALA TRUST FUND INT DIST	-	-	-	-	-
TOTAL SHARED REVENUES		265,603	336,485	369,388	426,105	450,000
GRAND TOTAL INTERGOVERNMENTAL		**265,603**	**336,485**	**369,388**	**426,105**	**450,000**
GRAND TOTAL ALABAMA TRUST FUND 240		**265,603**	**336,485**	**369,388**	**426,105**	**450,000**
	LOCAL LAW ENFORCE BLOCK GRANT FUND 250 - SPECIAL REVENUE FUND					
250-2010-321.01-20	FEDERAL	13,962	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		13,962	-	-	-	-
GRAND TOTAL INTERGOVERNMENTAL		**13,962**	**-**	**-**	**-**	**-**
GRAND TOTAL LOCAL LAW ENFORCE BLOCK GRANT FUND 250		**13,962**	**-**	**-**	**-**	**-**
	BULLET PROOF VEST PROGRAM FUND 253 - SPECIAL REVENUE FUND					
253-2010-321.01-20	FEDERAL	5,410	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		5,410	-	-	-	-
GRAND TOTAL INTERGOVERNMENTAL		**5,410**	**-**	**-**	**-**	**-**
GRAND TOTAL BULLET PROOF VEST PROGRAM FUND 253		**5,410**	**-**	**-**	**-**	**-**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	COPS GRANT FUND 254 - SPECIAL REVENUE FUND					
254-2050-321.01-20	FEDERAL	92,009	78,493	-	-	-
	TOTAL INTERGOVERNMENTAL GRANTS	92,009	78,493	-	-	-
	GRAND TOTAL INTERGOVERNMENTAL	**92,009**	**78,493**	**-**	**-**	**-**
	GRAND TOTAL COPS GRANT FUND 254	**92,009**	**78,493**	**-**	**-**	**-**
	SCHOOL SERVICES FUND 260 - SPECIAL REVENUE FUND					
260-2050-321.03-20	STATE DIRECT	8,033	-	-	-	-
	TOTAL INTERGOVERNMENTAL GRANTS	8,033	-	-	-	-
	GRAND TOTAL INTERGOVERNMENTAL	**8,033**	**-**	**-**	**-**	**-**
260-2050-371.01-20	CONTRIBUTIONS	1,450	-	-	-	-
	TOTAL CONTRIBUTIONS	1,450	-	-	-	-
	GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS	**1,450**	**-**	**-**	**-**	**-**
	GRAND TOTAL SCHOOL SERVICES FUND 260	**9,483**	**-**	**-**	**-**	**-**
	DRUG ENFORCEMENT - ALABAMA FUND 261 - SPECIAL REVENUE FUND					
261-2010-332.01-14	PROPERTY SOLD IN AUCTION	-	1,305	8,100	-	-
261-2010-332.02-14	COURT AWARDED DRUG FUNDS	68,065	230,400	14,083	15,932	-
261-2010-332.04-14	PROP SOLD ASSET IN INVENT	-	-	4,800		
	TOTAL FORFEITURES	68,065	231,705	26,983	15,932	-
	GRAND TOTAL FINES & FORFEITURES	**68,065**	**231,705**	**26,983**	**15,932**	**-**
261-2010-351.01-17	INTEREST ON BANK ACCOUNTS	1,262	3,887	13,571	2,176	-
	TOTAL INTEREST	1,262	3,887	13,571	2,176	-
	GRAND TOTAL INVESTMENT INCOME	**1,262**	**3,887**	**13,571**	**2,176**	**-**
	GRAND TOTAL DRUG ENFORCEMENT - ALABAMA FUND 261	**69,327**	**235,592**	**40,554**	**18,108**	**-**
	DRUG ENFORCEMENT - FEDERAL FUND 262 - SPECIAL REVENUE FUND					
262-2010-332.01-14	PROPERTY SOLD IN AUCTION	-	-	7,550	-	-
262-2010-332.02-14	COURT AWARDED DRUG FUNDS	519,390	163,384	995,073	1,881,695	-
	TOTAL FORFEITURES	519,390	163,384	1,002,623	1,881,695	-
	GRAND TOTAL FINES & FORFEITURES	**519,390**	**163,384**	**1,002,623**	**1,881,695**	**-**
262-2010-351.01-17	INTEREST ON BANK ACCOUNTS	4,113	4,547	41,865	96,185	-
	TOTAL INTEREST	4,113	4,547	41,865	96,185	-
	GRAND TOTAL INVESTMENT INCOME	**4,113**	**4,547**	**41,865**	**96,185**	**-**
262-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	255	-	-	-
	TOTAL MISCELLANEOUS REVENUE	-	255	-	-	-
	GRAND TOTAL OTHER REVENUE	**-**	**255**	**-**	**-**	**-**
	GRAND TOTAL DRUG ENFORCEMENT - FEDERAL FUND 262	**523,503**	**168,186**	**1,044,488**	**1,977,880**	**-**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	CAPITAL PROJECTS FUND 303 - CAPITAL PROJECTS FUND					
303-0310-321.02-30	STATE/FED PASS THROUGH	80,000	-	-	-	-
303-0410-321.02-30	STATE/FED PASS THROUGH	-	463	-	-	-
303-0410-321.03-30	STATE DIRECT	-	-	-	-	-
303-0420-321.02-20	STATE/FED PASS THROUGH	2,208	7,770	-	-	-
303-0910-321.02-30	STATE/FED PASS THROUGH	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		82,208	8,233	-	-	-
303-0310-323.03-30	STATE DIRECT	-	-	-	187,920	-
303-0310-323.05-30	SHELBY COUNTY	-	-	-	234,730	15,269
303-5050-323.04-20	JEFFERSON COUNTY	-	-	10,000	-	-
TOTAL CONTRACTS/AGREEMENTS		-	-	10,000	422,650	15,269
GRAND TOTAL INTERGOVERNMENTAL		**82,208**	**8,233**	**10,000**	**422,650**	**15,269**
303-2210-332.03-14	BOND FORFEITURES	-	-	-	14,850	-
303-4020-332.03-14	BOND FORFEITURES	9,170	-	40,095	-	-
TOTAL FORFEITURES		9,170	-	40,095	14,850	-
GRAND TOTAL FINES & FORFEITURES		**9,170**	**-**	**40,095**	**14,850**	**-**
303-5040-363.04-16	NAMING RIGHTS	-	-	-	110,000	110,000
TOTAL PARKS & RECREATION		-	-	-	110,000	110,000
303-5040-364.02-16	CONCESSION SALES	-	-	2,990	-	-
TOTAL OTHER		-	-	2,990	-	-
GRAND TOTAL RENTS & ROYALTIES		**-**	**-**	**2,990**	**110,000**	**110,000**
303-0000-351.01-70	INTEREST ON BANK ACCOUNTS	-	-	-	-	-
TOTAL INTEREST		-	-	-	-	-
GRAND TOTAL INVESTMENT INCOME		**-**	**-**	**-**	**-**	**-**
303-0410-371.01-30	CONTRIBUTIONS	-	-	-	-	-
303-2010-371.01-20	CONTRIBUTIONS	-	-	60,000	-	-
303-5040-371.01-20	CONTRIBUTIONS	-	-	200,000	1,000	-
303-5040-371.02-20	CONTRIBUTIONS SHELCO	-	-	-	69,335	-
TOTAL CONTRIBUTIONS		-	-	260,000	70,335	-
303-0310-372.03-20	REIMB STATE DIRECT	226,394	-	-	-	-
303-0410-372.01-30	REIMBURSEMENTS	35,617	3,623	3,353	1,145	-
303-0410-372.03-30	REIMB STATE DIRECT	114,711	-	-	-	-
303-1910-372.01-30	REIMBURSEMENTS	-	-	-	-	-
303-2110-372.01-30	REIMBURSEMENTS	15,000	-	-	-	-
303-5040-372.01-20	REIMBURSEMENTS	-	-	1,732	-	-
303-5040-372.10-20	REIMBURSEMENTS SHELCO	-	-	-	53,487	-
TOTAL REIMBURSEMENTS		391,722	3,623	5,085	54,632	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**391,722**	**3,623**	**265,085**	**124,967**	**-**
303-0000-381.01-70	SURPLUS PROPERTY	25,000	-	-	-	-
TOTAL SALE OF PROPERTY		25,000	-	-	-	-
303-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	-	-	2,722	-
303-0000-384.05-70	GENERAL COURT AWARDED FND	-	-	-	153,104	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	155,826	-
GRAND TOTAL OTHER REVENUE		**25,000**	**-**	**-**	**155,826**	**-**
GRAND TOTAL CAPITAL PROJECTS FUND 303		**508,100**	**11,856 #**	**318,170 #**	**828,293 #**	**125,269**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
CAPITAL PROJECTS 2003 BOND ISSUE FUND 307 - CAPITAL PROJECTS FUND						
307-0000-351.01-70	INTEREST ON BANK ACCOUNTS	374,461	272,617	381,870	174,505	-
TOTAL INTEREST		374,461	272,617	381,870	174,505	-
GRAND TOTAL INVESTMENT INCOME		**374,461**	**272,617**	**381,870**	**174,505**	**-**
GRAND TOTAL CAPITAL PROJECTS 2003 BOND ISSUE FUND 307		**374,461**	**272,617**	**381,870**	**174,505**	**-**
ENGINEERING - TOPICS III FUND 372 - CAPITAL PROJECTS FUND						
372-0410-321.02-30	STATE/FED PASS THROUGH	-	-	-	-	234,307
TOTAL INTERGOVERNMENTAL GRANTS		-	-	-	-	234,307
GRAND TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**234,307**
GRAND TOTAL ENGINEERING - TOPICS III FUND 372		**-**	**-**	**-**	**-**	**234,307**
ENGINEERING - TOPICS VI FUND 375 - CAPITAL PROJECTS FUND						
375-0410-321.02-30	STATE/FED PASS THROUGH	50,170	-	-	266,593	1,906,531
TOTAL INTERGOVERNMENTAL GRANTS		50,170	-	-	266,593	1,906,531
GRAND TOTAL INTERGOVERNMENTAL		**50,170**	**-**	**-**	**266,593**	**1,906,531**
GRAND TOTAL ENGINEERING - TOPICS VI FUND 375		**50,170**	**-**	**-**	**266,593**	**1,906,531**
ENGR/ALDOT REIMB GRANTS FUND 390 - CAPITAL PROJECTS FUND						
390-0410-321.02-20	STATE/FED PASS THROUGH	-	17,840	-	-	-
390-0410-321.02-30	STATE/FED PASS THROUGH	88,737	230,888	100,366	345,238	24,711,671
390-0730-321.02-20	STATE/FED PASS THROUGH	-	-	-	-	524,000
390-0910-321.02-30	STATE/FED PASS THROUGH	-	-	-	-	44,000
TOTAL INTERGOVERNMENTAL GRANTS		88,737	248,728	100,366	345,238	25,279,671
GRAND TOTAL INTERGOVERNMENTAL		**88,737**	**248,728**	**100,366**	**345,238**	**25,279,671**
GRAND TOTAL ENGR/ALDOT REIMB GRANTS FUND 390		**88,737**	**248,728**	**100,366**	**345,238**	**25,279,671**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	SEWER ENTERPRISE FUND 501 - ENTERPRISE FUND					
501-0510-348.01-10	INVERNESS	1,764,139	1,727,494	2,007,118	1,670,949	2,000,000
501-0520-348.02-10	RIVERCHASE	1,954,329	1,901,300	2,215,128	1,839,947	2,200,000
TOTAL SANITARY SEWER SERVICE CHARGE		3,718,468	3,628,794	4,222,246	3,510,896	4,200,000
501-0510-349.01-10	INVERNESS	263,459	487,713	860,475	345,319	650,000
501-0520-349.02-10	RIVERCHASE	75,872	212,440	166,163	14,846	150,000
501-0550-349.03-10	SOUTHLAKE	1,800	7,425	18,563	12,038	8,000
TOTAL SANITARY SEWER TAP FEE		341,131	707,578	1,045,201	372,203	808,000
GRAND TOTAL CHARGES FOR SERVICES		**4,059,599**	**4,336,372**	**5,267,447**	**3,883,099**	**5,008,000**
501-0000-351.01-70	INTEREST ON BANK ACCOUNTS	-	-	-	196,707	-
TOTAL INTEREST		-	-	-	196,707	-
GRAND TOTAL INVESTMENT INCOME		**-**	**-**	**-**	**196,707**	**-**
501-0510-371.01-30	CONTRIBUTIONS	-	5,200	-	-	-
TOTAL CONTRIBUTIONS		-	5,200	-	-	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**-**	**5,200**	**-**	**-**	**-**
501-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	21	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	21	-	-	-
GRAND TOTAL OTHER REVENUE		**-**	**21**	**-**	**-**	**-**
GRAND TOTAL SEWER ENTERPRISE FUND 501		**4,059,599**	**4,341,593**	**5,267,447**	**4,079,806**	**5,008,000**
	HEALTH INSURANCE FUND 515 - INTERNAL SERVICE FUND					
515-8910-345.06-10	HLTH INS PREM CITY REGULAR	-	-	-	3,890,162	3,943,646
515-8910-345.07-10	HLTH INS PREM CITY LOSS RESERVE	-	-	-	543,317	986,270
515-8910-345.08-10	HLTH INS PREM PARTICIPANTS	-	-	-	919,436	962,364
515-8920-345.06-10	HLTH INS PREM CITY REGULAR	-	-	-	21,697	80,601
515-8920-345.08-10	HLTH INS PREM PARTICIPANTS	-	-	-	45,727	30,000
515-8930-345.06-10	HLTH INS PREM CITY REGULAR	-	-	-	89,919	112,857
515-8930-345.08-10	HLTH INS PREM PARTICIPANTS	-	-	-	62,599	54,000
515-8940-345.06-10	HLTH INS PREM CITY REGULAR	-	-	-	14,094	24,175
515-8940-345.08-10	HLTH INS PREM PARTICIPANTS	-	-	-	9,051	6,000
TOTAL SPECIAL CHARGES		-	-	-	5,596,002	6,199,913
GRAND TOTAL CHARGES FOR SERVICES		**-**	**-**	**-**	**5,596,002**	**6,199,913**
515-8910-372.08-20	STOP LOSS REIMBURSEMENTS	-	-	-	63,365	-
TOTAL REIMBURSEMENTS		-	-	-	63,365	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**-**	**-**	**-**	**63,365**	**-**
515-8910-384.04-40	REBATES	-	-	-	73,745	-
515-8910-384.04-40	REBATES	-	-	-	1,569	-
515-8910-384.04-40	REBATES	-	-	-	3,455	-
515-8910-384.04-40	REBATES	-	-	-	625	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	79,394	-
GRAND TOTAL OTHER REVENUE		**-**	**-**	**-**	**79,394**	**-**
GRAND TOTAL HEALTH INSURANCE FUND 515		**-**	**-**	**-**	**5,738,761**	**6,199,913**

REVENUE BUDGET - ALL FUNDS
EXCLUDES ALL OTHER FINANCING SOURCES (39) LONG-TERM DEBT, SPECIAL ITEMS, AND TRANSFERS IN
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL UNAUDITED	FY 2008 ORIGINAL BUDGET
	WORKERS COMP FUND 520 - INTERNAL SERVICE FUND					
520-2610-345.09-10	WORKERS COMP PREM CITY REGULAR	-	-	-	570,936	701,479
520-2610-345.10-10	WORKERS COMP PREM CITY LOSS RESERVE	-	-	-	98,866	112,231
TOTAL SPECIAL CHARGES		-	-	-	669,802	813,710
GRAND TOTAL CHARGES FOR SERVICES		**-**	**-**	**-**	**669,802**	**813,710**
520-2610-372.08-20	STOP LOSS REIMBURSEMENTS	-	-	-	21,417	-
520-2610-372.09-20	CLAIM REIMB/SUBROGATION	-	-	-	762	-
TOTAL REIMBURSEMENTS		-	-	-	22,179	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**-**	**-**	**-**	**22,179**	**-**
GRAND TOTAL HEALTH INSURANCE FUND 515		**-**	**-**	**-**	**691,981**	**813,710**
GRAND TOTAL ALL FUNDS		**90,297,644**	**96,982,754**	**104,769,281**	**114,733,623**	**141,193,469**
	GRAND TOTAL ALL FUNDS					
TOTAL TAXES (30)		66,101,450	71,144,372	75,623,209	76,881,332	79,729,596
TOTAL LICENSES & PERMITS (31)		8,750,750	8,498,490	8,987,469	8,753,625	8,235,150
TOTAL INTERGOVERNMENTAL (32)		4,095,296	5,474,759	4,471,896	5,815,391	32,680,428
TOTAL FINES & FORFEITURES (33)		1,881,579	2,084,735	3,417,653	4,465,563	2,536,500
TOTAL CHARGES FOR SERVICES (34)		6,328,881	6,521,877	7,644,507	12,636,372	14,322,198
TOTAL INVESTMENT INCOME (35)		1,795,772	1,980,060	2,540,019	3,924,973	1,770,380
TOTAL RENTS & ROYALTIES (36)		375,859	442,924	517,280	695,531	805,643
TOTAL CONTRIBUTIONS & REIMBURSEMENTS (37)		758,745	402,948	874,490	1,063,964	958,574
TOTAL OTHER REVENUE(38)		209,312	432,589	692,758	496,872	155,000
TOTAL ALL REVENUE		90,297,644	96,982,754	104,769,281	114,733,623	141,193,469
GENERAL FUND		81,563,981	87,652,945	93,930,434	96,390,869	96,739,996
SPECIAL REVENUE FUND		3,652,596	4,455,015	4,770,994	6,217,577	4,886,072
CAPITAL PROJECTS FUND		1,021,468	533,201	800,406	1,614,629	27,545,778
PROPRIETARY FUND		4,059,599	4,341,593	5,267,447	10,510,548	12,021,623
TOTAL ALL REVENUE		90,297,644	96,982,754	104,769,281	114,733,623	141,193,469
GRAND TOTAL ALL FUNDS REVENUE		**90,297,644**	**96,982,754**	**104,769,281**	**114,733,623**	**141,193,469**

REVENUE BREAKDOWN
FY 2008

TYPE OF REVENUE (ACTIVITY BASIC)		SUBTYPE OF REVENUE (SUB ACTIVITY)		DETAIL (ELEMENT)		PROGRAM INCOME (OBJECT)	
TAXES	30	PROPERTY TAX	1	CURR REAL/PER/UTIL JEFFCO	01	NOT PROGRAM INCOME	70
TAXES	30	PROPERTY TAX	1	CURR REAL/PER/UTIL SHELCO	02	NOT PROGRAM INCOME	70
TAXES	30	PROPERTY TAX	1	DEL REAL/PER/UTIL JEFFCO	03	NOT PROGRAM INCOME	70
TAXES	30	PROPERTY TAX	1	DEL REAL/PER/UTIL SHELCO	04	NOT PROGRAM INCOME	70
TAXES	30	PROPERTY TAX	1	MOT VEH/AUTO TAX JEFFCO	05	NOT PROGRAM INCOME	70
TAXES	30	PROPERTY TAX	1	MOT VEH/AUTO TAX SHELCO	06	NOT PROGRAM INCOME	70
TAXES	30	PROPERTY TAX	1	ADVANCEMENT ON PROP TAX	07	NOT PROGRAM INCOME	70
TAXES	30	IN LIEU OF PROPERTY TAX	2	IN LIEU OF PROPERTY TAX	01	NOT PROGRAM INCOME	70
TAXES	30	RENTAL TAX	3	RESIDENTIAL RENTAL TAX	01	NOT PROGRAM INCOME	70
TAXES	30	GROSS RECEIPTS TAX	4	PUBLIC UTILITY LICENSES	01	NOT PROGRAM INCOME	70
TAXES	30	GROSS RECEIPTS TAX	4	INSURANCE CO LICENSES	02	NOT PROGRAM INCOME	70
TAXES	30	FRANCHISE TAX	5	CABLE CO LICENSES	01	NOT PROGRAM INCOME	70
TAXES	30	SALES & USE TAX	6	GENERAL SALES & USE TAX	01	NOT PROGRAM INCOME	70
TAXES	30	SALES & USE TAX	6	CASUAL SALES TAX JEFFCO	02	NOT PROGRAM INCOME	70
TAXES	30	SALES & USE TAX	6	CASUAL SALES TAX SHELCO	03	NOT PROGRAM INCOME	70
TAXES	30	OTHER MUNICIPAL TAX	9	LEASE/RENTAL TAX	01	NOT PROGRAM INCOME	70
TAXES	30	OTHER MUNICIPAL TAX	9	LODGING TAX	02	NOT PROGRAM INCOME	70
TAXES	30	OTHER MUNICIPAL TAX	9	LIQUOR TAX	03	NOT PROGRAM INCOME	70
TAXES	30	OTHER MUNICIPAL TAX	9	WINE DISTRIBUTOR TAX	04	NOT PROGRAM INCOME	70
TAXES	30	OTHER MUNICIPAL TAX	9	TOBACCO TAX	05	NOT PROGRAM INCOME	70
LICENSES & PERMITS	31	BUSINESS LICENSES	1	GENERAL BUSINESS LICENSES	01	LICENSES	11
LICENSES & PERMITS	31	BUSINESS LICENSES	1	UNAPPLIED REV FOR LICEN	02	LICENSES	11
LICENSES & PERMITS	31	BUILDING PERMITS	2	RESID/COMM PERMIT FEE	01	PERMITS	12
LICENSES & PERMITS	31	BUILDING PERMITS	2	FRONT DOOR PERMIT FEE	02	PERMITS	12
LICENSES & PERMITS	31	BUILDING PERMITS	2	ZONING & ANNEX PERMIT FEE	03	PERMITS	12
LICENSES & PERMITS	31	BUILDING PERMITS	2	ROSS BRIDGE MULTI FAM FEE	04	PERMITS	12
LICENSES & PERMITS	31	BUILDING PERMITS	2	ROSS BRIDGE SING FAM FEE	05	PERMITS	12
LICENSES & PERMITS	31	ALARM SYSTEM PERMITS	3	AUTOMATIC ALARMS	01	PERMITS	12
LICENSES & PERMITS	31	SPECIAL FIRE PERMITS	4	BLASTING PERMITS	01	PERMITS	12
INTERGOVERNMENTAL	32	INTERGOVERNMENTAL GRANTS	1	FEDERAL	01	OPERATING	20
INTERGOVERNMENTAL	32	INTERGOVERNMENTAL GRANTS	1	FEDERAL	01	CAPITAL	30
INTERGOVERNMENTAL	32	INTERGOVERNMENTAL GRANTS	1	STATE/FED PASS THROUGH	02	OPERATING	20
INTERGOVERNMENTAL	32	INTERGOVERNMENTAL GRANTS	1	STATE/FED PASS THROUGH	02	CAPITAL	30
INTERGOVERNMENTAL	32	INTERGOVERNMENTAL GRANTS	1	STATE DIRECT	03	OPERATING	20
INTERGOVERNMENTAL	32	INTERGOVERNMENTAL GRANTS	1	STATE DIRECT	03	CAPITAL	30
INTERGOVERNMENTAL	32	INTERGOVERNMENTAL GRANTS	1	JEFFERSON COUNTY	04	OPERATING	20
INTERGOVERNMENTAL	32	INTERGOVERNMENTAL GRANTS	1	JEFFERSON COUNTY	04	CAPITAL	30
INTERGOVERNMENTAL	32	INTERGOVERNMENTAL GRANTS	1	SHELBY COUNTY	05	OPERATING	20
INTERGOVERNMENTAL	32	INTERGOVERNMENTAL GRANTS	1	SHELBY COUNTY	05	CAPITAL	30
INTERGOVERNMENTAL	32	INTERGOVERNMENTAL GRANTS	1	LOCAL	06	OPERATING	20
INTERGOVERNMENTAL	32	INTERGOVERNMENTAL GRANTS	1	LOCAL	06	CAPITAL	30

REVENUE BREAKDOWN
FY 2008

TYPE OF REVENUE (ACTIVITY BASIC)		SUBTYPE OF REVENUE (SUB ACTIVITY)		DETAIL (ELEMENT)		PROGRAM INCOME (OBJECT)	
INTERGOVERNMENTAL	32	SHARED REVENUES	2	MOTOR VEH LIC ALA STATE	01	OPERATING	20
INTERGOVERNMENTAL	32	SHARED REVENUES	2	MOTOR VEH LIC ALA JEFFCO	02	OPERATING	20
INTERGOVERNMENTAL	32	SHARED REVENUES	2	MOTOR VEH LIC ALA SHELCO	03	OPERATING	20
INTERGOVERNMENTAL	32	SHARED REVENUES	2	MOTOR VEH LIC JEFFCO	04	OPERATING	20
INTERGOVERNMENTAL	32	SHARED REVENUES	2	MOTOR VEH LIC SHELCO	05	OPERATING	20
INTERGOVERNMENTAL	32	SHARED REVENUES	2	GAS TAX - JEFFCO	06	NOT PROGRAM INCOME	70
INTERGOVERNMENTAL	32	SHARED REVENUES	2	ROAD TAX - JEFFCO	07	NOT PROGRAM INCOME	70
INTERGOVERNMENTAL	32	SHARED REVENUES	2	ALA 7 CENT GAS TAX	08	OPERATING	20
INTERGOVERNMENTAL	32	SHARED REVENUES	2	ALA 4 & 5 CENT GAS TAX	09	OPERATING	20
INTERGOVERNMENTAL	32	SHARED REVENUES	2	PETROL INSP FEE JEFFCO	10	OPERATING	20
INTERGOVERNMENTAL	32	SHARED REVENUES	2	PETROL INSP FEE SHELCO	11	OPERATING	20
INTERGOVERNMENTAL	32	SHARED REVENUES	2	ALA ALCOH BEV LIQ ST PROF	12	NOT PROGRAM INCOME	70
INTERGOVERNMENTAL	32	SHARED REVENUES	2	ALA ALCOH BEV LIQ ST TAX	13	NOT PROGRAM INCOME	70
INTERGOVERNMENTAL	32	SHARED REVENUES	2	ALCOHOL BEER TAX JEFFCO	14	NOT PROGRAM INCOME	70
INTERGOVERNMENTAL	32	SHARED REVENUES	2	ALCOHOL BEER TAX SHELCO	15	NOT PROGRAM INCOME	70
INTERGOVERNMENTAL	32	SHARED REVENUES	2	TOBACCO TAX JEFFCO	16	NOT PROGRAM INCOME	70
INTERGOVERNMENTAL	32	SHARED REVENUES	2	BUS PRIV TAX DIST JEFFCO	17	NOT PROGRAM INCOME	70
INTERGOVERNMENTAL	32	SHARED REVENUES	2	BUS PRIV TAX DIST SHELCO	18	NOT PROGRAM INCOME	70
INTERGOVERNMENTAL	32	SHARED REVENUES	2	ALA FIN INST EXCISE TAX	19	NOT PROGRAM INCOME	70
INTERGOVERNMENTAL	32	SHARED REVENUES	2	ALA OIL PROD PRIV TAX	20	NOT PROGRAM INCOME	70
INTERGOVERNMENTAL	32	SHARED REVENUES	2	ALA TRUST FUND INT DIST	21	CAPITAL	30
INTERGOVERNMENTAL	32	SHARED REVENUES	2	ALA TRUST FUND INT DIST	21	NOT PROGRAM INCOME	70
INTERGOVERNMENTAL	32	SHARED REVENUES	2	BHAM RACING COMM LOCAL	22	NOT PROGRAM INCOME	70
INTERGOVERNMENTAL	32	SHARED REVENUES	2	SHERIFF DEPUTIES JEFFCO	23	OPERATING	20
INTERGOVERNMENTAL	32	SHARED REVENUES	2	STATE AID JEFFCO DISTRIBUTION	24	OPERATING	20
INTERGOVERNMENTAL	32	SHARED REVENUES	2	STATE AID SHELCO DISTRIBUTION	25	OPERATING	20
INTERGOVERNMENTAL	32	CONTRACTS/AGREEMENTS	3	FEDERAL	01	OPERATING	20
INTERGOVERNMENTAL	32	CONTRACTS/AGREEMENTS	3	FEDERAL	01	CAPITAL	30
INTERGOVERNMENTAL	32	CONTRACTS/AGREEMENTS	3	STATE/FED PASS THROUGH	02	OPERATING	20
INTERGOVERNMENTAL	32	CONTRACTS/AGREEMENTS	3	STATE/FED PASS THROUGH	02	CAPITAL	30
INTERGOVERNMENTAL	32	CONTRACTS/AGREEMENTS	3	STATE DIRECT	03	OPERATING	20
INTERGOVERNMENTAL	32	CONTRACTS/AGREEMENTS	3	STATE DIRECT	03	CAPITAL	30
INTERGOVERNMENTAL	32	CONTRACTS/AGREEMENTS	3	JEFFERSON COUNTY	04	OPERATING	20
INTERGOVERNMENTAL	32	CONTRACTS/AGREEMENTS	3	JEFFERSON COUNTY	04	CAPITAL	30
INTERGOVERNMENTAL	32	CONTRACTS/AGREEMENTS	3	SHELBY COUNTY	05	OPERATING	20
INTERGOVERNMENTAL	32	CONTRACTS/AGREEMENTS	3	SHELBY COUNTY	05	CAPITAL	30
INTERGOVERNMENTAL	32	CONTRACTS/AGREEMENTS	3	LOCAL	06	OPERATING	20
INTERGOVERNMENTAL	32	CONTRACTS/AGREEMENTS	3	LOCAL	06	CAPITAL	30
INTERGOVERNMENTAL	32	PUBLIC ASSISTANCE	4	FEDERAL	01	OPERATING	20
INTERGOVERNMENTAL	32	PUBLIC ASSISTANCE	4	FEDERAL	01	CAPITAL	30
INTERGOVERNMENTAL	32	PUBLIC ASSISTANCE	4	STATE/FED PASS THROUGH	02	OPERATING	20
INTERGOVERNMENTAL	32	PUBLIC ASSISTANCE	4	STATE/FED PASS THROUGH	02	CAPITAL	30
INTERGOVERNMENTAL	32	PUBLIC ASSISTANCE	4	STATE DIRECT	03	OPERATING	20
INTERGOVERNMENTAL	32	PUBLIC ASSISTANCE	4	STATE DIRECT	03	CAPITAL	30
INTERGOVERNMENTAL	32	PUBLIC ASSISTANCE	4	JEFFERSON COUNTY	04	OPERATING	20
INTERGOVERNMENTAL	32	PUBLIC ASSISTANCE	4	JEFFERSON COUNTY	04	CAPITAL	30
INTERGOVERNMENTAL	32	PUBLIC ASSISTANCE	4	SHELBY COUNTY	05	OPERATING	20
INTERGOVERNMENTAL	32	PUBLIC ASSISTANCE	4	SHELBY COUNTY	05	CAPITAL	30
INTERGOVERNMENTAL	32	PUBLIC ASSISTANCE	4	LOCAL	06	OPERATING	20
INTERGOVERNMENTAL	32	PUBLIC ASSISTANCE	4	LOCAL	06	CAPITAL	30

REVENUE BREAKDOWN
FY 2008

TYPE OF REVENUE (ACTIVITY BASIC)		SUBTYPE OF REVENUE (SUB ACTIVITY)		DETAIL (ELEMENT)		PROGRAM INCOME (OBJECT)	
FINES & FORFEITURES	33	FINES	1	FINES	01	FINES	13
FINES & FORFEITURES	33	FINES	1	COURT COSTS	02	FINES	13
FINES & FORFEITURES	33	FINES	1	TRAFFIC SAFETY EDUCATION	03	FINES	13
FINES & FORFEITURES	33	FINES	1	WARRANT RECALL FEES	04	FINES	13
FINES & FORFEITURES	33	FINES	1	PRISONER TRANSPORT FEES	05	FINES	13
FINES & FORFEITURES	33	FORFEITURES	2	PROPERTY SOLD IN AUCTION	01	FORFEITURES	14
FINES & FORFEITURES	33	FORFEITURES	2	COURT AWARDED DRUG FUNDS	02	FORFEITURES	14
FINES & FORFEITURES	33	FORFEITURES	2	BOND FORFEITURES	03	FORFEITURES	14
FINES & FORFEITURES	33	FORFEITURES	2	PROPERTY SOLD IN AUCTION ASSET INVENT	04	FORFEITURES	14
FINES & FORFEITURES	33	FORFEITURES	2	PROPERTY SOLD IN AUCTION ASSET NOT INV	04	FORFEITURES	14
CHARGES FOR SERVICES	34	GENERAL GOVT CHARGES	1	ZONING & BZA FEES	01	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	GENERAL GOVT CHARGES	1	PRINTING/DUPLICATING CHGS	02	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	GENERAL GOVT CHARGES	1	COMMISSION ON PAY PHONES	03	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	GENERAL GOVT CHARGES	1	ASSESSMENT LETTERS	04	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	GENERAL GOVT CHARGES	1	ELECTION QUALIFYING FEE	05	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	GENERAL GOVT CHARGES	1	NOTARY FEE	06	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	GENERAL GOVT CHARGES	1	OTHER CHARGES	07	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL POLICE CHARGES	2	ACCIDENT REPORT CHARGES	01	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL POLICE CHARGES	2	FALSE ALARM CHARGES	02	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL POLICE CHARGES	2	INSTRUCTIVE COURSES	03	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL POLICE CHARGES	2	INCIDENT/OFFENSE REPORTS	04	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL POLICE CHARGES	2	FINGERPRINT CARDS	05	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL POLICE CHARGES	2	SUBPOENAED DOCUMENTS	06	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL POLICE CHARGES	2	EVIDENCE TECHNICIAN PHOTOS	07	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL POLICE CHARGES	2	USE OF PHONE BY INMATES	08	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL FIRE CHARGES	3	FIRE DUES	01	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL FIRE CHARGES	3	EMERGENCY TRANSPORT FEES	02	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL FIRE CHARGES	3	MEDICAL ALERT FEES	03	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL FIRE CHARGES	3	INSTRUCTIVE COURSES	04	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL FIRE CHARGES	3	FIRE HYDRANT INSTALLATION FEE	05	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	PUBLIC SAFETY CHARGES	4	E911 PHONE CHARGES	01	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL CHARGES	5	BACK DOOR GARBAGE FEE	02	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL CHARGES	5	CREDIT CARD USE FEES	03	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL CHARGES	5	COURT DRUG TESTING FEES	04	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL CHARGES	5	HOUSEKEEPING SERVICES PSC	05	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL CHARGES	5	HEALTH INSURANCE PREMIUMS CITY REGULAR	06	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL CHARGES	5	HEALTH INSURANCE PREMIUMS CITY LOSS RESERVES	07	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL CHARGES	5	HEALTH INSURANCE PREMIUMS PARTICIPANTS	08	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL CHARGES	5	WORKERS COMP PREMIUMS CITY REGULAR	09	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL CHARGES	5	WORKERS COMP PREMIUMS CITY LOSS RESERVES	10	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL CHARGES	5	STORMWATER FEE - JEFFCO	11	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SPECIAL CHARGES	5	STORMWATER FEE - JEFFCO - LAND REDEMPTIONS	12	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	LIBRARY CHARGES	6	PRINT MANAGEMENT	01	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	LIBRARY CHARGES	6	MEMBERSHIP FEES	02	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	LIBRARY CHARGES	6	OTHER RECEIPTS/ACTIVITY	03	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	LIBRARY CHARGES	6	COPIER	04	CHARGES FOR SERVICE	10

REVENUE BREAKDOWN
FY 2008

TYPE OF REVENUE (ACTIVITY BASIC)		SUBTYPE OF REVENUE (SUB ACTIVITY)		DETAIL (ELEMENT)		PROGRAM INCOME (OBJECT)	
CHARGES FOR SERVICES	34	PARKS & REC CHARGES	7	REC CTR MEMBERSHIP FEES	01	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	PARKS & REC CHARGES	7	REC CTR ACTIVITY ACCOUNT	02	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	PARKS & REC CHARGES	7	REC CTR ATHLETIC ACCOUNT	03	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	PARKS & REC CHARGES	7	REC CTR YOUTH BASKET ACCT	04	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	PARKS & REC CHARGES	7	REC CTR NEW HORIZONS ACCT	05	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	PARKS & REC CHARGES	7	PARK FACILITY USE FEES	06	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	PARKS & REC CHARGES	7	SWIM TEAM FEES	07	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	PARKS & REC CHARGES	7	SWIM LESSONS	08	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	PARKS & REC CHARGES	7	PERS FITNESS TRAINING FEES	09	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	PARKS & REC CHARGES	7	TENNIS FEES	10	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	PARKS & REC CHARGES	7	LIFEGUARDING CLASS FEES	11	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	PARKS & REC CHARGES	7	OTHER RECEIPTS/ACTIVITY	12	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	PARKS & REC CHARGES	7	SPORT SPECIFIC TRAINING	13	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SANITARY SEWER SVC CHARGE	8	INVERNESS	01	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SANITARY SEWER SVC CHARGE	8	RIVERCHASE	02	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SANITARY SEWER TAP FEE	9	INVERNESS	01	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SANITARY SEWER TAP FEE	9	RIVERCHASE	02	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SANITARY SEWER TAP FEE	9	SOUTHLAKE	03	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SANITARY SEWER TAP FEE	9	TAP FEES TRACE CROSSINGS	04	CHARGES FOR SERVICE	10
CHARGES FOR SERVICES	34	SANITARY SEWER TAP FEE	9	TAP FEES LAKE CREST	05	CHARGES FOR SERVICE	10
INVESTMENT INCOME	35	INTEREST	1	INTEREST ON BANK ACCOUNTS	01	NOT PROGRAM INCOME	70
INVESTMENT INCOME	35	INTEREST	1	INTEREST ON BANK ACCOUNTS	01	INVESTMENT INCOME	17
RENTS & ROYALTIES	36	FACILITY LEASE/RENTALS	1	MUN CTR RENTAL 2 BD OF ED	01	RENTS	15
RENTS & ROYALTIES	36	FACILITY LEASE/RENTALS	1	TOWER RENTAL	02	RENTS	15
RENTS & ROYALTIES	36	FACILITY LEASE/RENTALS	1	RV PARK RENTAL	03	RENTS	15
RENTS & ROYALTIES	36	FACILITY LEASE/RENTALS	1	PUBLIC SAFETY CENTER SPACE	04	NOT PROGRAM INCOME	70
RENTS & ROYALTIES	36	FACILITY LEASE/RENTALS	1	PUBLIC SAFETY CENTER SPACE	05	RENTS	15
RENTS & ROYALTIES	36	LIBRARY	2	OTHER RECEIPTS RENTAL	01	RENTS	15
RENTS & ROYALTIES	36	LIBRARY	2	OTHER RECEIPTS SALES	02	ROYALTIES	16
RENTS & ROYALTIES	36	PARKS & RECREATION	3	STADIUM LEASE TO BARONS	01	RENTS	15
RENTS & ROYALTIES	36	PARKS & RECREATION	3	POOL RENTAL	02	RENTS	15
RENTS & ROYALTIES	36	PARKS & RECREATION	3	OTHER RECEIPTS SALES	03	ROYALTIES	16
RENTS & ROYALTIES	36	PARKS & RECREATION	3	NAMING RIGHTS	04	ROYALTIES	16
RENTS & ROYALTIES	36	OTHER	4	MAYOR'S BREAKFAST	01	ROYALTIES	16
RENTS & ROYALTIES	36	OTHER	4	CONCESSION SALES	02	ROYALTIES	16
RENTS & ROYALTIES	36	OTHER	4	BOOTH RENTAL	03	RENTS	15
RENTS & ROYALTIES	36	OTHER	4	COMMISSIONS	04	ROYALTIES	16
RENTS & ROYALTIES	36	OTHER	4	OTHER RENTS	05	RENTS	15
RENTS & ROYALTIES	36	OTHER	4	OTHER ROYALTIES	05	ROYALTIES	16
RENTS & ROYALTIES	36	OTHER	4	COMISSARY SALES	06	ROYALTIES	16
RENTS & ROYALTIES	36	FIRE	5	FIRE HYDRANT RENTAL FEE	01	RENTS	15
RENTS & ROYALTIES	36	FLEET	6	SALE OF FUEL	01	ROYALTIES	16
CONTRIB & REIMBURSEMENTS	37	CONTRIBUTIONS	1	CONTRIBUTIONS	01	OPERATING	20
CONTRIB & REIMBURSEMENTS	37	CONTRIBUTIONS	1	CONTRIBUTIONS	01	CAPITAL	30
CONTRIB & REIMBURSEMENTS	37	CONTRIBUTIONS	1	CONTRIBUTIONS - SHELBY COUNTY	02	OPERATING	20

REVENUE BREAKDOWN
FY 2008

TYPE OF REVENUE (ACTIVITY BASIC)		SUBTYPE OF REVENUE (SUB ACTIVITY)		DETAIL (ELEMENT)		PROGRAM INCOME (OBJECT)	
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMBURSEMENTS	01	OPERATING	20
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMBURSEMENTS SCHOOL BD	02	OPERATING	20
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMBURSEMENTS STATE DIRECT	03	OPERATING	20
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMBURSEMTS ST/FED PASS	04	OPERATING	20
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMBURSEMENTS FEDERAL	05	OPERATING	20
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMBURSEMENTS	01	CAPITAL	30
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMBURSEMENTS SCHOOL BD	02	CAPITAL	30
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMBURSEMENTS STATE DIRECT	03	CAPITAL	30
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMBURSEMTS ST/FED PASS	04	CAPITAL	30
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMBURSEMENTS FEDERAL	05	CAPITAL	30
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMB FROM RESIDENTS PW	06	CHARGES FOR SERVICE	10
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMB MVR & CRIM HIST	07	OPERATING	20
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	STOP LOSS REIMBURSEMENTS	08	OPERATING	20
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	CLAIM REIMBURSEMENTS (SUBROGRATION)	09	OPERATING	20
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMBURSEMENTS SHELCO	10	OPERATING	20
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMBURSEMENTS JEFFCO	11	OPERATING	20
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMBURSEMENTS SHELCO	10	CAPITAL	30
CONTRIB & REIMBURSEMENTS	37	REIMBURSEMENTS	2	REIMBURSEMENTS JEFFCO	11	CAPITAL	30
CONTRIB & REIMBURSEMENTS	37	GRANTS	3	GRANTS - FOUNDATIONS	01	OPERATING	20
CONTRIB & REIMBURSEMENTS	37	GRANTS	3	GRANTS - FOUNDATIONS	01	CAPITAL	30
OTHER REVENUE	38	SALE OF PROPERTY	1	SURPLUS PROPERTY	01	NOT PROGRAM INCOME	70
OTHER REVENUE	38	SALE OF PROPERTY	1	FIXED ASSET DISPOSITION	02	NOT PROGRAM INCOME	70
OTHER REVENUE	38	SALE OF PROPERTY	1	ABANDONED PROPERTY	03	NOT PROGRAM INCOME	70
OTHER REVENUE	38	SALE OF PROPERTY	1	FIXED ASSET DISPOSITION NOT INVENTORIED	04	NOT PROGRAM INCOME	70
OTHER REVENUE	38	LIBRARY	2	OTHER RECEIPTS/ACTIVITY	02	OPERATING	20
OTHER REVENUE	38	LIBRARY	2	OTHER RECEIPTS/ACTIVITY	02	CAPITAL	30
OTHER REVENUE	38	LIBRARY	2	OTHER RECEIPTS/ACTIVITY	02	NOT PROGRAM INCOME	70
OTHER REVENUE	38	INTEREST & PENALTY	3	INT PENALTY BUS LICEN/TAX	01	NOT PROGRAM INCOME	70
OTHER REVENUE	38	INTEREST & PENALTY	3	INT PENALTY RETURNED CK	02	NOT PROGRAM INCOME	70
OTHER REVENUE	38	INTEREST & PENALTY	3	LATE FEES	03	NOT PROGRAM INCOME	70
OTHER REVENUE	38	INTEREST & PENALTY	3	INTEREST LAND REDEMPTION PROPERTY TAX JEFFCO	04	NOT PROGRAM INCOME	70
OTHER REVENUE	38	INTEREST & PENALTY	3	INTEREST LAND REDEMPTION PROPERTY TAX SHELCO	05	NOT PROGRAM INCOME	70
OTHER REVENUE	38	MISCELLANEOUS REVENUE	4	MISCELLANEOUS REVENUE	01	CHARGES FOR SERVICE	10
OTHER REVENUE	38	MISCELLANEOUS REVENUE	4	MISCELLANEOUS REVENUE	01	NOT PROGRAM INCOME	70
OTHER REVENUE	38	MISCELLANEOUS REVENUE	4	BOND REDEMPTION	02	NOT PROGRAM INCOME	70
OTHER REVENUE	38	MISCELLANEOUS REVENUE	4	REFUND OF PRIOR YR EXPS	03	NOT PROGRAM INCOME	70
OTHER REVENUE	38	MISCELLANEOUS REVENUE	4	REBATES	04	OTHER PROGRAM INCOME	40
OTHER REVENUE	38	MISCELLANEOUS REVENUE	4	GENERAL COURT AWARDED FUNDS	05	NOT PROGRAM INCOME	70
OTHER REVENUE	38	MISCELLANEOUS REVENUE	4	SPONSORSHIPS	06	OPERATING	20
OTHER REVENUE	38	MISCELLANEOUS REVENUE	4	OVERPAYMENT REFUNDS	07	OTHER PROGRAM INCOME	40
OTHER FINANCING SOURCES	39	LONG TERM DEBT PROCEEDS	1	DEBT ISSUANCE	01	OTHER FINANCING SOURCE	99
OTHER FINANCING SOURCES	39	LONG TERM DEBT PROCEEDS	1	PREMIUMS ON DEBT ISSUED	02	OTHER FINANCING SOURCE	99
OTHER FINANCING SOURCES	39	SPECIAL ITEMS	8	MATERIAL CAPITAL ASSET SALES	02	OTHER FINANCING SOURCE	99
OTHER FINANCING SOURCES	39	OPERATING TRANSFERS IN	9	TRANSFERS	99	OTHER FINANCING SOURCE	99

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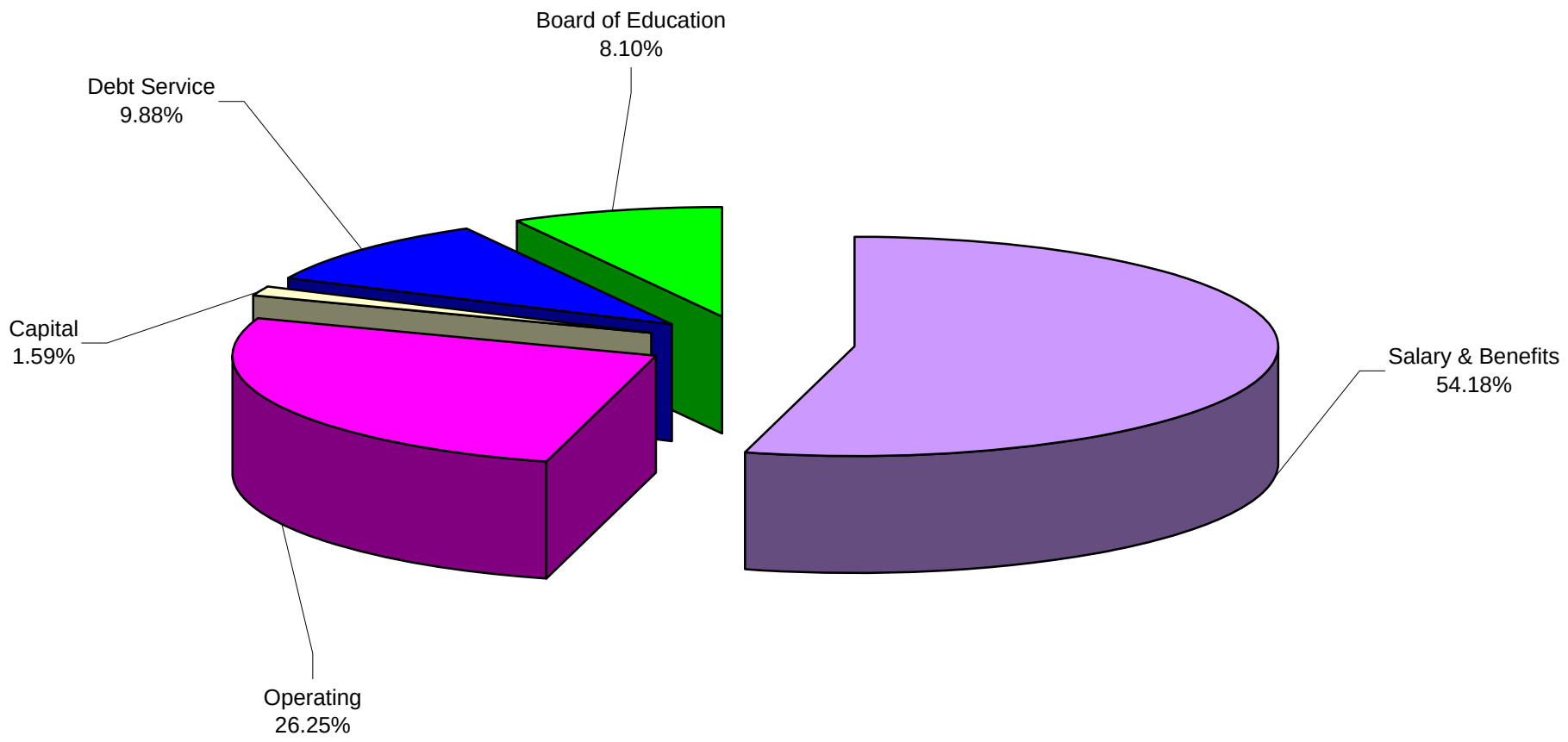
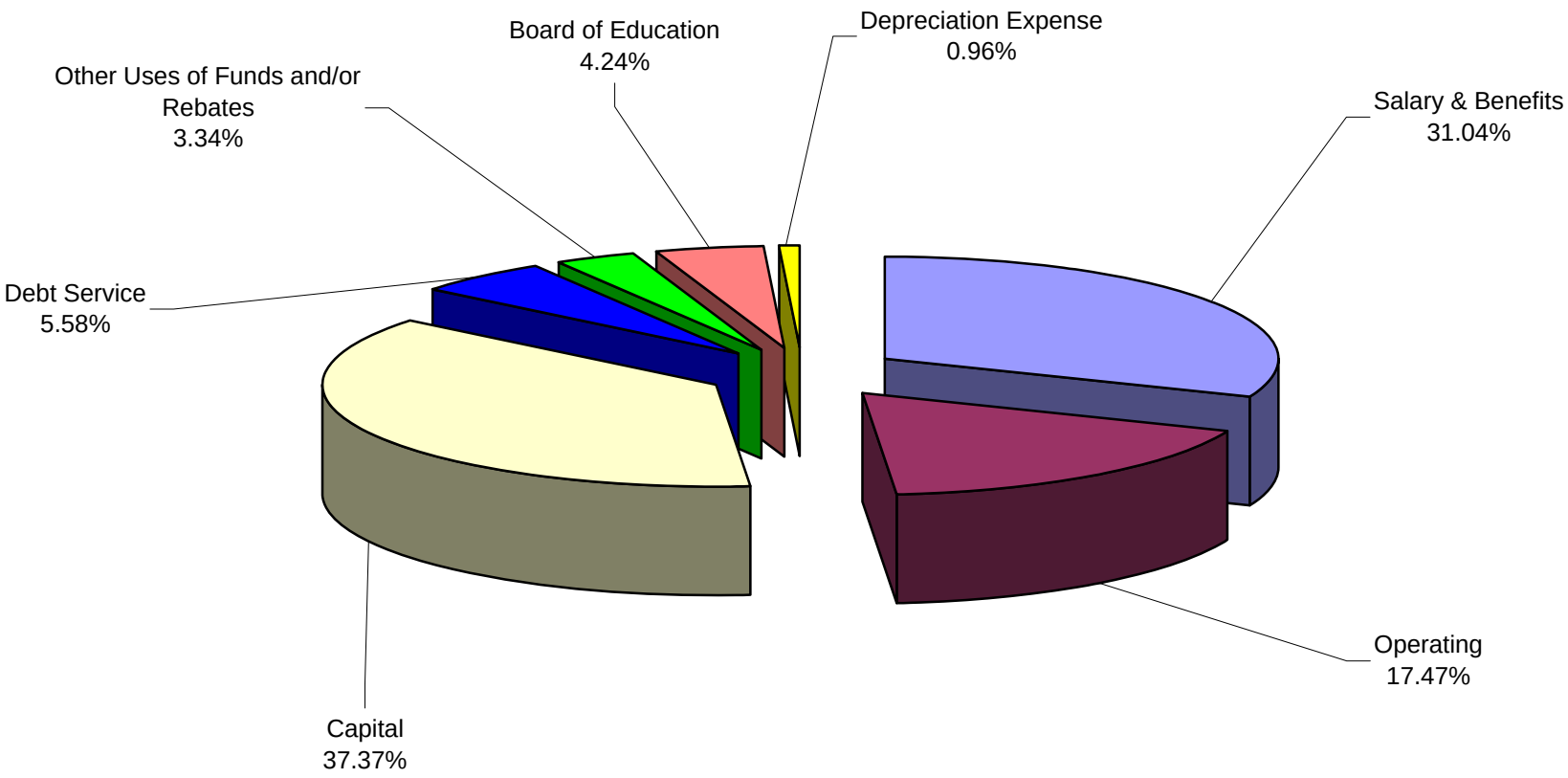
BUDGET SUMMARY - SALARY AND BENEFITS, OPERATING, CAPITAL, AND OTHER EXPENDITURES
GENERAL FUND ONLY
FY 2008 ORIGINAL BUDGET
GRAND TOTAL = $92,553,391 (EXCLUDES TRANSFERS OUT OF $25,627,952) WHICH TOTALS $118,181,343



BUDGET SUMMARY - SALARY AND BENEFITS, OPERATING, CAPITAL, AND OTHER EXPENDITURES
ALL FUND TYPES
FY 2008 ORIGINAL BUDGET
GRAND TOTAL = $176,978,579 (EXCLUDES TRANSFERS OUT OF $25,627,952) WHICH TOTALS $202,606,531



BUDGET SUMMARY- SALARY AND BENEFITS, OPERATING, CAPITAL, AND OTHER EXPENDITURES BY DEPARTMENT
ALL FUND TYPES
FY 2008 ORIGINAL BUDGET

DEPARTMENT	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL ALL FUNDS
Administrative Support										
(Includes 0110, 0125, and 0180)										
Salary & Benefits	396,616	-	-	-	396,616	47.95 %	0.00 %	0.00 %	0.00 %	46.35 %
Operating	430,446	-	-	-	430,446	52.05	0.00	0.00	0.00	50.31
Capital	-	-	28,600	-	28,600	0.00	0.00	0.00	0.00	3.34
Total	827,062	-	28,600	-	855,662	100.00	0.00	0.00	0.00	100.00
City Council Support										
(Includes 0210, 0220, 0230, and 0240)										
Salary & Benefits	456,484	-	-	-	456,484	24.51 %	0.00 %	0.00 %	0.00 %	24.51 %
Operating	1,405,707	-	-	-	1,405,707	75.49	0.00	0.00	0.00	75.49
Capital	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Total	1,862,191	-	-	-	1,862,191	100.00	0.00	0.00	0.00	100.00
Operations Support										
(Includes 0310, 0315, 0320, and 0355)										
Salary & Benefits	801,451	-	-	-	801,451	33.90 %	0.00 %	0.00 %	0.00 %	29.05 %
Operating	1,512,466	-	195,885	-	1,708,351	63.98	0.00	0.00	0.00	61.93
Capital	50,000	-	198,911	-	248,911	2.12	0.00	0.00	0.00	9.02
Total	2,363,917	-	394,796	-	2,758,713	100.00	0.00	0.00	0.00	100.00
Engineering & Horticulture										
(Includes 0410, 0420, 0430, and 0440)										
Salary & Benefits	520,537	-	-	-	520,537	32.06 %	0.00 %	0.00 %	0.00 %	1.25 %
Operating	1,011,153	335,000	131,857	-	1,478,010	62.28	50.11	0.00	0.00	3.54
Capital	91,876	333,568	39,317,528	-	39,742,972	5.66	49.89	0.00	0.00	95.21
Total	1,623,566	668,568	39,449,385	-	41,741,519	100.00	100.00	0.00	0.00	100.00
Sewer										
(Includes 0510, 0520, and 0550)										
Salary & Benefits	-	-	-	111,956	111,956	0.00 %	0.00 %	0.00 %	0.75 %	0.75 %
Operating	-	-	-	1,936,366	1,936,366	0.00	0.00	0.00	12.92	12.92
Capital	-	-	-	12,936,661	12,936,661	0.00	0.00	0.00	86.33	86.33
Total	-	-	-	14,984,983	14,984,983	0.00	0.00	0.00	100.00	100.00
Human Resources										
(Includes 0610)										
Salary & Benefits	1,052,047	-	-	-	1,052,047	78.14 %	0.00 %	0.00 %	0.00 %	75.69 %
Operating	286,704	-	43,527	-	330,231	21.29	0.00	0.00	0.00	23.76
Capital	7,658	-	-	-	7,658	0.57	0.00	0.00	0.00	0.55
Total	1,346,409	-	43,527	-	1,389,936	100.00	0.00	0.00	0.00	100.00
Support Services										
(Includes 0710, 0730, 0740, 0750, 0760, and 0770)										
Salary & Benefits	821,349	-	-	-	821,349	36.33 %	0.00 %	0.00 %	0.00 %	26.04 %
Operating	1,413,235	-	640,058	-	2,053,293	62.50	0.00	0.00	0.00	65.09
Capital	26,502	-	253,408	-	279,910	1.17	0.00	0.00	0.00	8.87
Total	2,261,086	-	893,466	-	3,154,552	100.00	0.00	0.00	0.00	100.00
Development										
(Includes 0910)										
Salary & Benefits	117,427	-	-	-	117,427	58.02 %	0.00 %	0.00 %	0.00 %	11.56 %
Operating	84,966	106,030	67,801	-	258,797	41.98	15.89	0.00	0.00	25.47
Capital	-	561,270	78,745	-	640,015	0.00	84.11	0.00	0.00	62.98
Total	202,393	667,300	146,546	-	1,016,239	100.00	100.00	0.00	0.00	100.00
Finance										
(Includes 1110 and 1120)										
Salary & Benefits	696,257	-	-	-	696,257	73.47 %	0.00 %	0.00 %	0.00 %	61.47 %
Operating	246,521	-	184,919	-	431,440	26.01	0.00	0.00	0.00	38.09
Capital	4,945	-	-	-	4,945	0.52	0.00	0.00	0.00	0.44
Total	947,723	-	184,919	-	1,132,642	100.00	0.00	0.00	0.00	100.00

BUDGET SUMMARY- SALARY AND BENEFITS, OPERATING, CAPITAL, AND OTHER EXPENDITURES BY DEPARTMENT
ALL FUND TYPES
FY 2008 ORIGINAL BUDGET

DEPARTMENT	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL ALL FUNDS
Revenue										
(Includes 1210, 1220, and 1230)										
Salary & Benefits	890,977	-	-	-	890,977	60.67 %	0.00 %	0.00 %	0.00 %	60.67 %
Operating	577,692	-	-	-	577,692	39.33	0.00	0.00	0.00	39.33
Capital	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Total	1,468,669	-	-	-	1,468,669	100.00	0.00	0.00	0.00	100.00
Homeland Security										
(Includes 1810)										
Salary & Benefits	176,740	-	-	-	176,740	91.61 %	0.00 %	0.00 %	0.00 %	91.61 %
Operating	16,195	-	-	-	16,195	8.39	0.00	0.00	0.00	8.39
Capital	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Total	192,935	-	-	-	192,935	100.00	0.00	0.00	0.00	100.00
Dispatch										
(Includes 1910)										
Salary & Benefits	-	1,946,029	-	-	1,946,029	0.00 %	52.30 %	0.00 %	0.00 %	35.58 %
Operating	261,237	107,174	151,135	-	519,546	100.00	2.88	0.00	0.00	9.50
Capital	-	1,667,795	1,336,737	-	3,004,532	0.00	44.82	0.00	0.00	54.93
Total	261,237	3,720,998	1,487,872	-	5,470,107	100.00	100.00	0.00	0.00	100.00
Police										
(Includes 2010, 2015, 2020, 2025, 2030, 2035, 2040, 2041, 2045, 2046, 2050, 2051, 2055, 2060, 2065, and 2075)										
Salary & Benefits	15,642,802	1,663,348	-	-	17,306,150	80.77 %	61.31 %	0.00 %	0.00 %	71.05 %
Operating	3,346,660	988,358	-	-	4,335,018	17.28	36.43	0.00	0.00	17.80
Capital	377,000	61,500	2,277,434	-	2,715,934	1.95	2.27	0.00	0.00	11.15
Total	19,366,462	2,713,206	2,277,434	-	24,357,102	100.00	100.00	0.00	0.00	100.00
Fire										
(Includes 2110 and 2120)										
Salary & Benefits	14,995,070	-	-	-	14,995,070	90.19 %	0.00 %	0.00 %	0.00 %	77.70 %
Operating	1,492,755	36,883	2,939	-	1,532,577	8.98	0.00	0.00	0.00	7.94
Capital	137,500	300,000	2,332,903	-	2,770,403	0.83	0.00	0.00	0.00	14.36
Total	16,625,325	336,883	2,335,842	-	19,298,050	100.00	0.00	0.00	0.00	100.00
Inspection Services										
(Includes 2210, 2220, and 2230)										
Salary & Benefits	1,930,780	-	-	-	1,930,780	84.52 %	0.00 %	0.00 %	0.00 %	76.86 %
Operating	333,687	-	-	-	333,687	14.61	0.00	0.00	0.00	13.28
Capital	20,000	-	227,500	-	247,500	0.88	0.00	0.00	0.00	9.85
Total	2,284,467	-	227,500	-	2,511,967	100.00	0.00	0.00	0.00	100.00
Municipal Court & Animal Control										
(Includes 3010 and 3020)										
Salary & Benefits	165,279	1,049,410	-	-	1,214,689	44.45 %	76.78 %	0.00 %	0.00 %	69.87 %
Operating	186,586	317,290	-	-	503,876	50.18	23.22	0.00	0.00	28.98
Capital	20,000	-	-	-	20,000	5.38	0.00	0.00	0.00	1.15
Total	371,865	1,366,700	-	-	1,738,565	100.00	100.00	0.00	0.00	100.00
Public Works										
(Includes 4010, 4020, 4030, 4050 and 4080)										
Salary & Benefits	3,172,236	-	-	-	3,172,236	30.97 %	0.00 %	0.00 %	0.00 %	26.66 %
Operating	6,884,932	1,093,700	-	-	7,978,632	67.22	100.00	0.00	0.00	67.06
Capital	185,000	-	561,099	-	746,099	1.81	0.00	0.00	0.00	6.27
Total	10,242,168	1,093,700	561,099	-	11,896,967	100.00	100.00	0.00	0.00	100.00
Fleet										
(Includes 4560 and 4561)										
Salary & Benefits	575,733	-	-	-	575,733	58.44 %	0.00 %	0.00 %	0.00 %	58.44 %
Operating	328,893	-	-	-	328,893	33.39	0.00	0.00	0.00	33.39
Capital	80,500	-	-	-	80,500	8.17	0.00	0.00	0.00	8.17
Total	985,126	-	-	-	985,126	100.00	0.00	0.00	0.00	100.00

BUDGET SUMMARY- SALARY AND BENEFITS, OPERATING, CAPITAL, AND OTHER EXPENDITURES BY DEPARTMENT
ALL FUND TYPES
FY 2008 ORIGINAL BUDGET

DEPARTMENT	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL ALL FUNDS
Parks & Recreation										
(Includes 5010, 5020, 5050, and 5070)										
Salary & Benefits	1,687,203	21,355	-	-	1,708,558	54.92 %	87.93 %	0.00 %	0.00 %	54.71 %
Operating	1,321,390	2,930	-	-	1,324,320	43.01	12.07	0.00	0.00	42.41
Capital	63,681	-	26,134	-	89,815	2.07	0.00	0.00	0.00	2.88
Total	3,072,274	24,285	26,134	-	3,122,693	100.00	100.00	0.00	0.00	100.00
Park Maintenance										
(Includes 5040)										
Salary & Benefits	2,396,490	-	-	-	2,396,490	60.20 %	0.00 %	0.00 %	0.00 %	49.44 %
Operating	1,180,051	-	259,552	-	1,439,603	29.64	0.00	0.00	0.00	29.70
Capital	404,500	-	606,732	-	1,011,232	10.16	0.00	0.00	0.00	20.86
Total	3,981,041	-	866,284	-	4,847,325	100.00	0.00	0.00	0.00	100.00
Library										
(Includes 6010, 6020, 6030, 6040, 6050, 6060, and 6070)										
Salary & Benefits	3,648,470	-	-	-	3,648,470	66.15 %	0.00 %	0.00 %	0.00 %	51.47 %
Operating	1,867,335	19,990	-	-	1,887,325	33.85	3.84	0.00	0.00	26.62
Capital	-	500,000	1,053,209	-	1,553,209	0.00	96.16	0.00	0.00	21.91
Total	5,515,805	519,990	1,053,209	-	7,089,004	100.00	100.00	0.00	0.00	100.00
Health & Welfare										
(Includes 7010)										
Salary & Benefits	-	-	-	-	-	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Operating	63,255	-	-	-	63,255	100.00	0.00	0.00	0.00	100.00
Capital	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Total	63,255	-	-	-	63,255	100.00	0.00	0.00	0.00	100.00
Other Departments										
(Includes 7510 and 7520)										
Salary & Benefits	-	-	-	-	-	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Operating	46,881	-	-	-	46,881	0.00	0.00	0.00	0.00	0.00
Capital	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Total	46,881	-	-	-	46,881	0.00	0.00	0.00	0.00	0.00
Other Expenditures										
(Includes 8030, 8410, 8585, 0510/8001, and 0510/99)										
Debt Service (8030 and 0510/99)	9,141,534	-	235,198	501,642	9,878,374	21.63 %	0.00 %	6.18 %	6.18 %	19.51 %
Rebates (8410)	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Board of Education (8585)	7,500,000	-	-	-	7,500,000	17.74	0.00	0.00	0.00	14.82
Workers Comp (2610)	-	-	-	701,479	701,479	0.00	0.00	8.64	8.64	1.39
Health Insurance ISF (89)	-	-	-	5,213,643	5,213,643	0.00	0.00	64.23	64.23	10.30
Operating Transfers Out (9090)	25,627,952	-	-	-	25,627,952	60.63	0.00	0.00	0.00	50.63
Depreciation Expense (0510/8001)	-	-	-	1,700,000	1,700,000	0.00	0.00	0.21	20.94	3.36
Total	42,269,486	-	235,198	8,116,764	50,621,448	100.00	0.00	79.27	100.00	100.00
Grand Total										
(Includes All Departments, Divisions, and Other Expenditures)										
Salary & Benefits	50,143,948	4,680,142	-	111,956	54,936,046	42.43 %	42.12 %	0.00 %	0.48 %	27.11 %
Operating	24,298,747	3,007,355	1,677,673	1,936,366	30,920,141	20.56	27.06	3.34	8.38	15.26
Capital	1,469,162	3,424,133	48,298,940	12,936,661	66,128,896	1.24	30.82	96.19	56.00	32.64
Debt Service	9,141,534	-	235,198	501,642	9,878,374	7.74	0.00	0.47	2.17	4.88
Other Uses of Funds and/or Rebates	-	-	-	5,915,122	5,915,122	0.00	0.00	0.00	25.60	2.92
Board of Education	7,500,000	-	-	-	7,500,000	6.35	0.00	0.00	0.00	3.70
Transfers Out	25,627,952	-	-	-	25,627,952	21.69	0.00	0.00	0.00	12.65
Depreciation Expense	-	-	-	1,700,000	1,700,000	0.00	0.00	0.00	7.36	0.84
Total	**$ 118,181,343**	**$ 11,111,630**	**$ 50,211,811**	**$ 23,101,747**	**$ 202,606,531**	**100.00 %**	**100.00 %**	**100.00 %**	**100.00 %**	**100.00 %**

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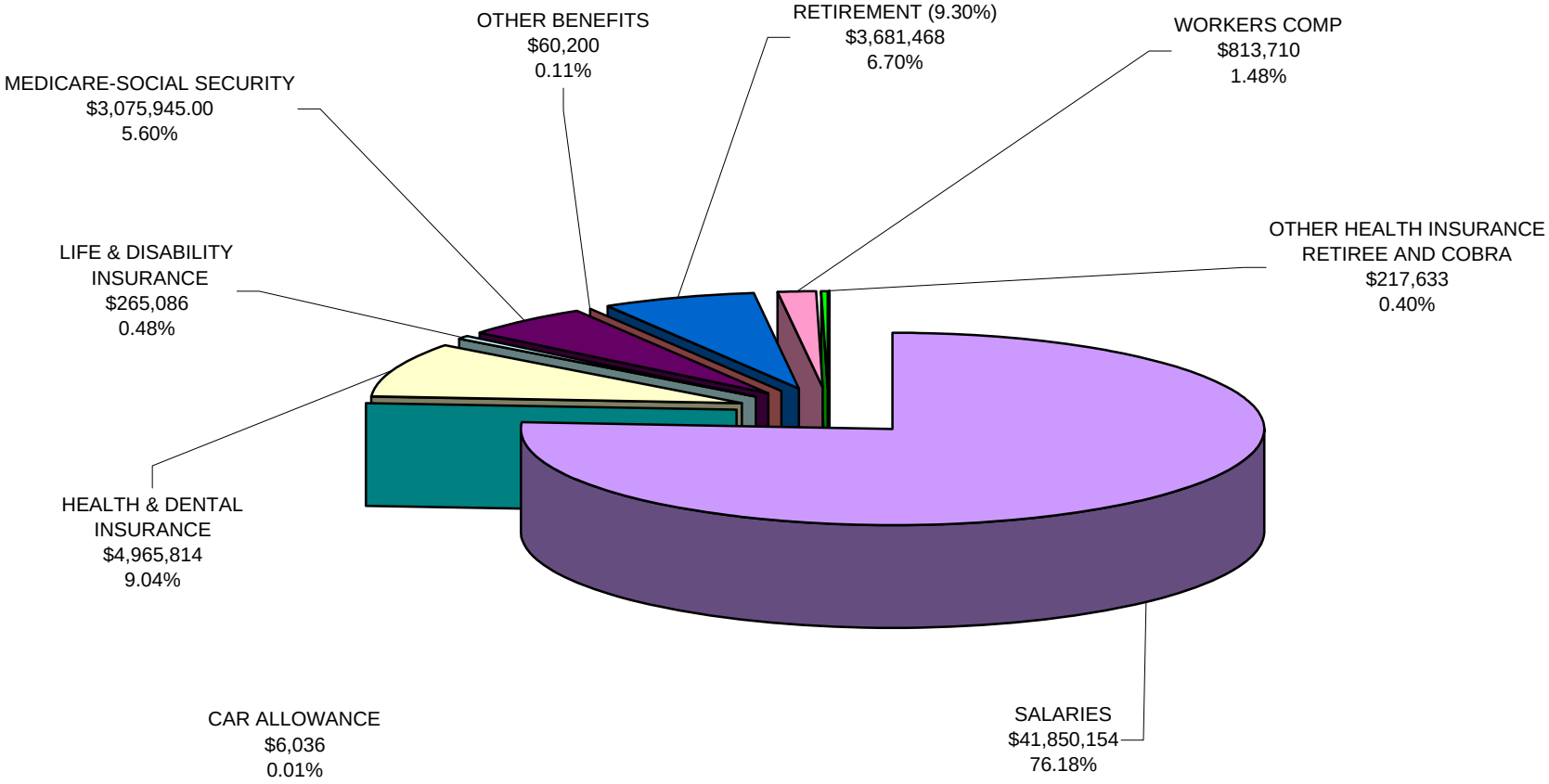
SALARY AND BENEFITS SUMMARY
ALL FUNDS
FY 2008 ORIGINAL BUDGET
GRAND TOTAL = $54,936,046



OVERTIME AND GENERAL TEMP FUND BUDGET
FY 2008

DEPARTMENT	DIVISION	OT	ACCT #
DISPATCH			
Dispatch (201)	1910	105,000	1101
TOTAL		**$ 105,000**	
	FY 2007	113,269	
POLICE			
Administration	2010	17,000	1101
EOD	2015	10,000	1101
Criminal Investigations	2020	177,000	1101
Special Investigations	2025	64,000	1101
Crime Lab	2030	39,000	1101
Patrol	2040	434,000	1101
K-9	2041	12,500	1101
Traffic	2045	155,500	1101
ICE	2046	50,000	1101
School Services	2050	5,000	1101
Juv/Dom Violence	2051	22,500	1101
Training	2055	24,500	1101
Custody of Prisoners	2060	123,843	1101
Warrants	2065	25,000	1101
Records/Research	2075	24,000	1101
TOTAL		**$ 1,183,843**	
	FY 2007	953,163	
COURT			
Municipal Court (215)	3010	85,000	1101
Municipal Court (218)	3010	8,400	1101
Animal Control	3020	25,000	1101
TOTAL		**$ 118,400**	
	FY 2007	101,455	
PARKS & RECREATION			
Rec Center	5020	8,000	1101
Rec Center	5020	1,500	1102
Rec Center	5020	5,000	1106
Rec Center	5050	500	1101
Park Rangers (fy05 in 20)	5070	5,000	1101
TOTAL		**$ 20,000**	
	FY 2007	12,030	
FIRE			
Fire Administration	2110	16,000	1101
Fire Operations	2120	185,000	1101
TOTAL		**$ 201,000**	
	FY 2007	338,410	
OPERATIONS			
Operations Support	0310	1,500	1101
TOTAL		**$ 1,500**	
	FY 2007	402	
FINANCE			
Accounting & Disbursements	1120	2,000	1101
TOTAL		**$ 2,000**	
	FY 2007	422	
SUPPORT SERVICES			
Desktop Services	0760	2,800	
Application Services/GIS	0770	200	
		$ 3,000	
	FY 2007	118	

DEPARTMENT	DIVISION	OT	ACCT #
FLEET			
Administration	4560	23,000	1101
TOTAL		**$ 23,000**	
	FY 2007	17,166	
HUMAN RESOURCES			
Administration	0610	5,000	1101
TOTAL		**$ 5,000**	
	FY 2007	3,089	
PUBLIC WORKS			
Administration	4010	14,600	1101
Streets, Sewer, Drainage	4020	160,900	1101
Building Services	4030	49,700	1101
TOTAL		**$ 225,200**	
	FY 2007	150,114	
PARK MAINTENANCE			
Park Maintenance	5040	142,000	1101
TOTAL		**$ 142,000**	
	FY 2007	142,185	
COUNCIL SUPPORT			
City Clerk	0220	1,500	1101
TOTAL		**$ 1,500**	
	FY 2007	-	
RISK MANAGEMENT			
Administration (120)	0315	2,500	1101
TOTAL		**$ 2,500**	
	FY 2007	2,111	
LIBRARY			
Administration	6010	75,000	1101
Fiction	6020	8,000	1101
Youth	6030	3,000	1101
Reference	6040	3,500	1101
Circulation	6050	7,000	1101
Arts	6060	3,000	1101
Technology	6070	500	1101
TOTAL		**$ 100,000**	
	FY 2007	69,488	
BLDG INSPECTIONS			
Administration	2210	1,500	1101
Operations	2220	4,000	
Property Maintenance	2230	2,000	1101
TOTAL		**$ 7,500**	
	FY 2007	3,465	
LIBRARY			
General Temporary Funds	6010	25,000	1006
TOTAL		**$ 25,000**	

GRAND TOTAL GEN TEMP FUNDS	**FY 2008**	**25,000**
GRAND TOTAL OT	**FY 2008**	**$ 2,141,443**
	FY 2007	**1,906,888**
GRAND TOTAL BOTH	**FY 2008**	**2,166,443**

APPROVED BUDGETED POSITIONS
FY 2008 ORIGINAL BUDGET

	Total	Full-time	Part-time	Elected Officials	Temp
Mayor's Office	3	2		1	
Internal Audit	1	1			
City Council	12	5		7	
Operations	4	4			
Risk Management	3	3			
Events Management	1	1			
Engineering	3	3			
Horticulture	2	2			
Sewer	1	1			
Human Resources	5	5			
Support Services	8	8			
Development	1	1			
Finance	8	8			
Revenue	10	10			
Homeland Security & Immigration	1	1			
Public Safety Communications (.6 - 1 - ends 9/30/07)	28	28			
Police (TP are school crossing guards - .28)	188	188			
Fire (PT are extra-board fill ins - .58)	165	153	12		
Inspection Services	21	21			
Municipal Court	14	14			
Animal Control	2	2			
Public Works (4010 and 4020)	33	33			
Building Services	14	14			
Fleet	7	7			
Parks & Recreation (5020, 5070) (TP are 8 summer camp - .17) (PT .25 (1), .5 (19), .75 (3)	52	21	23		8
Park Maintenance (PT (.75) & 5 TP (.5) are groundskeepers)	42	36	1		5
Senior Center - 5050 (.75 split into .3 and .45) 2FT	4	2	2		
Library (TP are .12 (4)) and (PT are .5 (43), .1 (3), and .19 (1), .25 (8)	103	44	55		4
TOTAL FOR FY 2008 - ties to HTE	**736**	**618**	**93**	**8**	**17**
Eligible for Health/Dental Insurance	619	618		1	
POSITIONS @ 09/30/07 (end of previous fiscal year 07)	**749**	**618**	**94**	**8**	**29**
Development Analyst deleted (1 ft)	-1	-1			
Crossing guards deleted (12 tp)	-12				-12
Increased extra board hours from .39 to .58 each (12)	0				
Library part-time to full-time custodial services specialist	0	1	-1		
Warrant sergeant to lieutenant	0				
Increase 2 positions to allow rec center to open 30 minutes earlier (sally hand and kenneth brooks)	0				
Craftsman in training upgrade	0				
POSITIONS @ 10/01/07 (beginning of new fiscal year 08)	736	618	93	8	17

APPROVED BUDGETED POSITIONS
FY 2007
as of 9/30/07

	Total	Full-time	Part-time	Elected Officials	Temp
Mayor's Office	3	2		1	
Internal Audit	1	1			
City Council	12	5		7	
Operations	4	4			
Risk Management	3	3			
Events Management	1	1			
Engineering	3	3			
Horticulture	2	2			
Sewer	1	1			
Human Resources	5	5			
Support Services	8	8			
Development	2	2			
Finance	8	8			
Revenue	10	10			
Homeland Security & Immigration	1	1			
Public Safety Communications (.6 - 1 - ends 9/30/07)	28	28			0
Police (TP are school crossing guards - .28)	200	188			12
Fire (PT are extra-board fill ins - .39)	165	153	12		
Inspection Services	21	21			
Municipal Court	14	14			
Animal Control	2	2			
Public Works (4010 and 4020)	33	33			
Building Services	14	14			
Fleet	7	7			
Parks & Recreation (5020, 5070) (TP are 8 summer camp - .17) (PT .25 (1), .5 (19), .75 (3)	52	21	23		8
Park Maintenance (PT (.75) & 5 TP (.5) are groundskeepers)	42	36	1		5
Senior Center - 5050 (.75 split into .3 and .45) 2FT	4	2	2		
Library (TP are .12 (4)) and (PT are .5 (44), .1 (3), and .19 (1), .25 (8)	103	43	56		4
TOTAL FOR FY 2007	**749**	**618**	**94**	**8**	**29**
Eligible for Health/Dental Insurance	619	618		1	
POSITIONS @ 10/01/06 (beginning of new fiscal year)	**745**	**616**	**90**	**8**	**31**
Events mgmt separate in FY 2007					
No more 5010 divisions					
Craftsman in training from 4020 to 4030 - 2					
Changed Computer Analyst to Police Officer (Grade 16 to Grade 14)					
Library FT to 4 PT (.5 - 19 hrs) (Traci Wood) (10/8/06) fy 2007	3	-1	4		
Rec Asst II FT (reduce from 13 to 9 weeks 8 rec asst I tp and rec asst II tp to this position ft) Res # 3809-07	0	1			-1
Create Emergency Services Officer and delete Fire captain	0	0			
Rec Asst II FT Res # 3809-07	1	1			
Craftsman in training to utility workers (2) to grade 11	0				
Craftsman in training from 8 to grade 9 same title	0				
Warrants specialist temporary end 9/30/07 - changed to excluded from budget	0				0
SRO (freshman school)	1	1			
Dispatch temporary excluded from budget	-1				-1
TOTAL FOR FY 2007	**749**	**618**	**94**	**8**	**29**

PAYROLL CHANGES
FY 2008 ORIGINAL BUDGET

DESCRIPTION	SALARIES "10" "11" "12"	HEALTH INSURANCE "2101"	DENTAL INSURANCE "2102"	LIFE DISABILITY INSURANCE "2103"	MEDICARE SOCIAL SECURITY "2201"	9.30% RETIREMENT "2301"	WORKERS COMP "2620"	TOTAL PAY	TOTAL BENEFITS	TOTAL SALARIES & BENEFITS
2% cola	740,411	-	-	5,020	57,036	69,641	15,864	740,411	147,561	887,973
Adoption of FY 2007 "budgeted" health insurance rates	-	388,840	40,896	-	-	-	-	-	429,736	429,736
State retirement increase from 8.57% TO 8.98%	-	-	-	-	-	150,693	-	-	150,693	150,693
Drop retirement program .32% (TO 9.30%)	-	-	-	-	-	113,520	-	-	113,520	113,520
Fire extra boards increase to 30 hours per week	108,284.80	-	-	-	8,283	9,539	3,103	108,285	20,925	129,210
Workers comp adjustment	-	-	-	-	-	-	63,244	-	63,244	63,244
Custodial services specialist pt to ft	15,364	-	-	-	-	-	-	15,364	-	15,364
Rec ctr opening 30 minutes earlier	2,841.78	-	-	-	-	-	-	2,842	-	2,842
Craftsman in training upgrade - clarke	3,761.14	-	-	417	289	322	130	3,761	1,157	4,918
Sergeant to Lieutenant upgrade	(916)	-	-	-	-	-	-	(916)	-	(916)
Delete development analyst position	(53,102)	(8,569)	(604)	(383)	(4,062)	(4,551)	(154)	(53,102)	(18,323)	(71,425)
Director of development partial year funding	(77,204)	-	-	(543)	-	-	-	(77,204)	(543)	(77,746)
Deleted crossing guards - 12 positions	(75,247)	-	-	-	(5,755)	-	(1,343)	(75,247)	(7,098)	(82,346)
TOTAL	**664,193**	**380,271**	**40,292**	**4,511**	**55,790**	**339,165**	**80,844**	**664,193**	**900,873**	**1,565,066**

FY 2008 PAYROLL PROJECTION
BREAKDOWN BY SALARY AND BENEFITS
COMPARISON TO FY 2007 UNAUDITED ACTUAL

DESCRIPTION	SALARIES "10" "11" "12"	EMPLOYEE INCENTIVE PAY "1301"	CAR ALLOWANCE "2001"	HEALTH INSURANCE "2101"	DENTAL INSURANCE "2102"	LIFE DISABILITY INSURANCE "2103"	MEDICARE SOCIAL SECURITY "2201"	9.30% RETIREMENT "2301"	WORKERS COMP "2620"	OTHER HEALTH INSURANCE RETIREE AND COBRA "2105" "2106" "2107"	OTHER BENEFITS "2401" "2406" "2501"	TOTAL PAY	TOTAL BENEFITS	TOTAL SALARIES & BENEFITS
MERCER STUDY	-	500,000	-	-	-	-	-	-	-	-	-	500,000	-	500,000
OVERTIME	2,157,600	-	-	-	-	-	162,761	193,126	-	-	-	2,157,600	355,887	2,513,487
PAY FOR BENEFITS	765,000	-	-	-	-	-	57,304	-	-	-	-	765,000	57,304	822,304
EMPLOYEE INCENTIVE PAY	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	20,000
MILITARY LEAVE (2010 and 2120)	35,000	-	-	-	-	-	2,672	-	-	-	-	35,000	2,672	37,672
HOLIDAY PAY FIRE (2120) 12 holidays @ $28,000	336,000	-	-	-	-	2,378.00	25,704	30,173.00	-	-	-	336,000	58,255	394,255
TEMPORARIES/LIBRARY	25,000	-	-	-	-	-	1,530	-	-	-	-	25,000	1,530	26,530
OTHER BENEFITS	-	-	-	-	-	-	-	-	-	-	60,200	-	60,200	60,200
TOTAL OTHER ITEMS	3,318,600.00	520,000.00	-	-	-	2,378.00	249,971.00	223,299.00	-	-	60,200.00	3,838,600.00	535,848.00	4,374,448.00
PAYROLL SUMMARY ONLY (FROM HTE)	38,011,549.53	-	6,035.71	4,596,472.06	369,341.42	262,704.58	2,825,972.50	3,458,166.69	813,710.82	217,624.41	-	38,017,585.24	12,543,992.48	50,561,577.72
AFTER ROLL TO GMBA	38,011,554.00	-	6,036.00	4,596,471.00	369,343.00	262,708.00	2,825,974.00	3,458,169.00	813,710.00	217,633.00	-	38,017,590.00	12,544,008.00	50,561,598.00
PROJECTION WITH ABOVE ITEMS	**41,330,154**	**520,000**	**6,036**	**4,596,471**	**369,343**	**265,086**	**3,075,945**	**3,681,468**	**813,710**	**217,633**	**60,200**	**41,856,190**	**13,079,856**	**54,936,046**
FY 2007 UNAUDITED ACTUAL	38,672,248	-	6,035	4,110,715	322,764	246,833	2,851,490	3,190,083	720,337	130,400	42,875	38,678,283	11,615,497	50,293,780
DIFFERENCE	2,657,906	520,000	1	485,756	46,579	18,253	224,455	491,385	93,373	87,233	17,325	3,177,907	1,464,359	4,642,266
% INCREASE OVER PREVIOUS FISCAL YEAR ACTUAL	**6.87%**	**100.00%**	**0.02%**	**11.82%**	**14.43%**	**7.40%**	**7.87%**	**15.40%**	**12.96%**	**66.90%**	**40.41%**	**8.22%**	**12.61%**	**9.23%**

HEALTH AND DENTAL INSURANCE RATES
FY 2008 - 26 PAYCHECKS
REGULAR AND LOSS RESERVE - EMPLOYEE ACTIVES ONLY

CURRENT RATES - PER PAY PERIOD								
		SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
		MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY		135.24	14.21	149.45		368.22	26.22	394.44
EMPLOYEE		-	-	-		85.25	7.75	93.00
TOTAL		**135.24**	**14.21**	**149.45**		**453.47**	**33.97**	**487.44**
CURRENT RATES - ANNUALLY								
		SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
		MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL		3,516.24	369.46	3,885.70		9,573.72	681.72	10,255.44
EMPLOYEE TOTAL		-	-	-		2,216.50	201.50	2,418.00
TOTAL		**3,516.24**	**369.46**	**3,885.70**		**11,790.22**	**883.22**	**12,673.44**
CURRENT # OF PARTICIPANTS								
		MEDICAL	DENTAL	**TOTAL**				
SINGLE		225	177					
FAMILY		394	442					
TOTAL		**619**	**619**					
CURRENT ANNUAL COST BY CATEGORY (SINGLE/FAMILY AND CITY/EMPLOYEE)								
		SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
		MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL		791,154	65,394	856,548		3,772,046	301,320	4,073,366
EMPLOYEE TOTAL		-	-	-		873,301	89,063	962,364
TOTAL		**791,154**	**65,394**	**856,548**		**4,645,347**	**390,383**	**5,035,730**
CURRENT ANNUAL COST BY CATEGORY (MEDICAL/DENTAL AND CITY/EMPLOYEE)								
		ESTIMATE	ESTIMATE	ESTIMATE		BUDGET	BUDGET	BUDGET
		MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL		4,563,200	366,715	**4,929,914**		4,589,017	369,791	**4,958,808**
EMPLOYEE TOTAL		873,301	89,063	**962,364**				
TOTAL		**5,436,501**	**455,778**	**5,892,278**				

HEALTH AND DENTAL INSURANCE RATES
FY 2008 - 26 PAYCHECKS
REGULAR RATE - EMPLOYEE ACTIVES ONLY

CURRENT RATES - PER PAY PERIOD							
	SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY	122.77	12.93	135.70		283.06	23.17	306.23
EMPLOYEE	-	-	-		85.25	7.75	93.00
TOTAL	**122.77**	**12.93**	**135.70**		**368.31**	**30.92**	**399.23**
CURRENT RATES - ANNUALLY							
	SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL	3,192.02	336.18	3,528.20		7,359.56	602.42	7,961.98
EMPLOYEE TOTAL	-	-	-		2,216.50	201.50	2,418.00
TOTAL	**3,192.02**	**336.18**	**3,528.20**		**9,576.06**	**803.92**	**10,379.98**
CURRENT # OF PARTICIPANTS							
	MEDICAL	DENTAL	**TOTAL**				
SINGLE	225	177					
FAMILY	394	442					
TOTAL	**619**	**619**					
CURRENT ANNUAL COST BY CATEGORY (SINGLE/FAMILY AND CITY/EMPLOYEE)							
	SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL	718,205	59,504	777,708		2,899,667	266,270	3,165,936
EMPLOYEE TOTAL	-	-	-		873,301	89,063	962,364
TOTAL	**718,205**	**59,504**	**777,708**		**3,772,968**	**355,333**	**4,128,300**
CURRENT ANNUAL COST BY CATEGORY (MEDICAL/DENTAL AND CITY/EMPLOYEE)							
	ESTIMATE	ESTIMATE	ESTIMATE		BUDGET	BUDGET	BUDGET
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL	3,617,871	325,774	**3,943,645**		4,589,017	369,791	**4,958,808**
EMPLOYEE TOTAL	873,301	89,063	**962,364**				
TOTAL	**4,491,172**	**414,837**	**4,906,009**				

HEALTH AND DENTAL INSURANCE RATES
FY 2008 - 26 PAYCHECKS
LOSS RESERVE - EMPLOYEE ACTIVES ONLY

CURRENT RATES - PER PAY PERIOD							
	SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY	12.47	1.28	13.75		85.16	3.05	88.21
EMPLOYEE	-	-	-		-	-	-
TOTAL	**12.47**	**1.28**	**13.75**		**85.16**	**3.05**	**88.21**
CURRENT RATES - ANNUALLY							
	SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL	324.22	33.28	357.50		2,214.16	79.30	2,293.46
EMPLOYEE TOTAL	-	-	-		-	-	-
TOTAL	**324.22**	**33.28**	**357.50**		**2,214.16**	**79.30**	**2,293.46**
CURRENT # OF PARTICIPANTS							
	MEDICAL	DENTAL	**TOTAL**				
SINGLE	225	177					
FAMILY	394	442					
TOTAL	**619**	**619**					
CURRENT ANNUAL COST BY CATEGORY (SINGLE/FAMILY AND CITY/EMPLOYEE)							
	SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL	72,950	5,891	78,840		872,379	35,051	907,430
EMPLOYEE TOTAL	-	-	-		-	-	-
TOTAL	**72,950**	**5,891**	**78,840**		**872,379**	**35,051**	**907,430**
CURRENT ANNUAL COST BY CATEGORY (MEDICAL/DENTAL AND CITY/EMPLOYEE)							
	ESTIMATE	ESTIMATE	ESTIMATE		BUDGET	BUDGET	BUDGET
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL	945,329	40,941	**986,270**		4,589,017	369,791	**4,958,808**
EMPLOYEE TOTAL	-	-	**-**				
TOTAL	**945,329**	**40,941**	**986,270**				

HEALTH AND DENTAL INSURANCE RATES
FY 2008 - 26 PAYCHECKS - BC/BS RATES
EXPERIENCE PERIOD 6-01-06 TO 05-31-07 - EMPLOYEE DIVISION WITH OCL

CURRENT RATES - PER PAY PERIOD							
	SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY	164.28	12.46	176.74		408.05	21.79	429.84
EMPLOYEE	-	-	-		85.25	7.75	93.00
TOTAL	**164.28**	**12.46**	**176.74**		**493.30**	**29.54**	**522.84**
CURRENT RATES - ANNUALLY							
	SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL	4,271.28	324.00	4,595.28		10,609.34	566.50	11,175.84
EMPLOYEE TOTAL	-	-	-		2,216.50	201.50	2,418.00
TOTAL	**4,271.28**	**324.00**	**4,595.28**		**12,825.84**	**768.00**	**13,593.84**
CURRENT # OF PARTICIPANTS							
	MEDICAL	DENTAL	**TOTAL**				
SINGLE	225	177					
FAMILY	394	442					
TOTAL	**619**	**619**					
CURRENT ANNUAL COST BY CATEGORY (SINGLE/FAMILY AND CITY/EMPLOYEE)							
	SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL	961,038	57,348	1,018,386		4,180,080	250,393	4,430,473
EMPLOYEE TOTAL	-	-	-		873,301	89,063	962,364
TOTAL	**961,038**	**57,348**	**1,018,386**		**5,053,381**	**339,456**	**5,392,837**
CURRENT ANNUAL COST BY CATEGORY (MEDICAL/DENTAL AND CITY/EMPLOYEE)							
	ESTIMATE	ESTIMATE	ESTIMATE		BUDGET	BUDGET	BUDGET
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL	5,141,118	307,741	**5,448,859**		4,589,017	369,791	**4,958,808**
EMPLOYEE TOTAL	873,301	89,063	**962,364**				
TOTAL	**6,014,419**	**396,804**	**6,411,223**				

HEALTH AND DENTAL INSURANCE RATES
FY 2008 - 12 MONTHS
REGULAR AND LOSS RESERVE - EMPLOYEE ACTIVES ONLY

CURRENT RATES - PER MONTH							
	SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY	293.02	30.79	323.81		797.81	56.81	854.62
EMPLOYEE	-	-	-		184.71	16.79	201.50
TOTAL	**293.02**	**30.79**	**323.81**		**982.52**	**73.60**	**1,056.12**
CURRENT RATES - ANNUALLY							
	SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL	3,516.24	369.46	8,419.02		9,573.72	681.72	10,255.44
EMPLOYEE TOTAL	-	-	-		2,216.50	201.50	2,418.00
TOTAL	**3,516.24**	**369.46**	**8,419.02**		**11,790.22**	**883.22**	**12,673.44**
CURRENT # OF PARTICIPANTS							
	MEDICAL	DENTAL	**TOTAL**				
SINGLE	225	177					
FAMILY	394	442					
TOTAL	**619**	**619**					
CURRENT ANNUAL COST BY CATEGORY (SINGLE/FAMILY AND CITY/EMPLOYEE)							
	SINGLE	SINGLE	SINGLE		FAMILY	FAMILY	FAMILY
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL	791,154	65,394	856,548		3,772,046	301,320	4,073,366
EMPLOYEE TOTAL	-	-	-		873,301	89,063	962,364
TOTAL	**791,154**	**65,394**	**856,548**		**4,645,347**	**390,383**	**5,035,730**
CURRENT ANNUAL COST BY CATEGORY (MEDICAL/DENTAL AND CITY/EMPLOYEE)							
	ESTIMATE	ESTIMATE	ESTIMATE		BUDGET	BUDGET	BUDGET
	MEDICAL	DENTAL	TOTAL		MEDICAL	DENTAL	TOTAL
CITY TOTAL	4,563,200	366,715	**4,929,914**		4,589,017	369,791	**4,958,808**
EMPLOYEE TOTAL	873,301	89,063	**962,364**				
TOTAL	**5,436,501**	**455,778**	**5,892,278**				

HEALTH INSURANCE - EMPLOYEE AND RETIREE DIVISIONS COMBINED BREAKDOWN
Estimate based on Cost per claim with and without OCL
BCBS PROPOSAL - EXPERIENCE PERIOD 6/1/06 THRU 5/31/07

HEALTH

DESCRIPTION	EXCLUDES OCL RATE			INCLUDES OCL RATE		
	FY 2008 TOTAL	FY 2008 EMPLOYEE DIVISION	FY 2008 RETIREE DIVISION	FY 2008 TOTAL	FY 2008 EMPLOYEE DIVISION	FY 2008 RETIREE DIVISION
Estimated Cost per Contract	652.30	652.30	652.30	720.24	720.24	720.24
Employees Eligible*	657	635	22	657	635	22
Montly Claims Estimate	428,561.10	414,210.50	14,350.60	473,197.68	457,352.40	15,845.28
X 12 Months	5,142,733.20	4,970,526.00	172,207.20	5,678,372.16	5,488,228.80	190,143.36
Administrative Fee @ 7.5%	385,704.99	372,789.45	12,915.54	425,877.91	411,617.16	14,260.75
Total Claims & Admin Fee	5,528,438.19	5,343,315.45	185,122.74	6,104,250.07	5,899,845.96	204,404.11
Specific Stop Loss	108,291.00	108,291.00	-	108,291.00	108,291.00	-
Aggregate Stop Loss	-	-	-	-	-	-
Tax	-	-	-	-	-	-
Total Stop Loss	108,291.00	108,291.00	-	108,291.00	108,291.00	-
EPS Premium	5,997.25	5,865.00	132.25	5,997.25	5,865.00	132.25
Grand Total	**$ 5,642,726**	**$ 5,457,471**	**$ 185,255**	**$ 6,218,538**	**$ 6,014,002**	**$ 204,536**
*FY 2007						
Retirees - 19 Active; 3 Cobra						
Employees - 619 Active; 16 Cobra						
OCL estimate @ 11/30/07				535,800.00		

DENTAL

DESCRIPTION	EXCLUDES OCL RATE			INCLUDES OCL RATE		
	FY 2008 TOTAL	FY 2008 EMPLOYEE DIVISION	FY 2008 RETIREE DIVISION	FY 2008 TOTAL	FY 2008 EMPLOYEE DIVISION	FY 2008 RETIREE DIVISION
Estimated Cost per Contract	42.26	42.26	42.26	46.27	46.27	46.27
Employees Eligible*	657	635	22	657	635	22
Montly Claims Estimate	27,764.82	26,835.10	929.72	30,399.39	29,381.45	1,017.94
X 12 Months	333,177.84	322,021.20	11,156.64	364,792.68	352,577.40	12,215.28
Administrative Fee @ 12.95%	43,146.53	41,701.75	1,444.78	47,240.65	45,658.77	1,581.88
Total Claims & Admin Fee	376,324.37	363,722.95	12,601.42	412,033.33	398,236.17	13,797.16
Specific Stop Loss	-	-	-	-	-	-
Aggregate Stop Loss	-	-	-	-	-	-
Tax	-	-	-	-	-	-
Total Stop Loss	-	-	-	-	-	-
EPS Premium	-	-	-	-	-	-
Grand Total	**$ 376,324**	**$ 363,723**	**$ 12,601**	**$ 412,033**	**$ 398,236**	**$ 13,797**
*FY 2007						
Retirees - 19 Active; 3 Cobra						
Employees - 619 Active; 16 Cobra						
OCL estimate @ 11/30/07				30,900.00		

HEALTH AND DENTAL COMBINED

DESCRIPTION	EXCLUDES OCL RATE			INCLUDES OCL RATE		
	FY 2008 TOTAL	FY 2008 EMPLOYEE DIVISION	FY 2008 RETIREE DIVISION	FY 2008 TOTAL	FY 2008 EMPLOYEE DIVISION	FY 2008 RETIREE DIVISION
Estimated Cost per Contract	694.56	694.56	694.56	766.51	766.51	766.51
Employees Eligible*	657	635	22	657	635	22
Montly Claims Estimate	456,325.92	441,045.60	15,280.32	503,597.07	486,733.85	16,863.22
X 12 Months	5,475,911.04	5,292,547.20	183,363.84	6,043,164.84	5,840,806.20	202,358.64
Administrative Fee	428,851.52	414,491.20	14,360.32	473,118.56	457,275.93	15,842.63
Total Claims & Admin Fee	5,904,762.56	5,707,038.40	197,724.16	6,516,283.40	6,298,082.13	218,201.27
Specific Stop Loss	108,291.00	108,291.00	-	108,291.00	108,291.00	-
Aggregate Stop Loss	-	-	-	-	-	-
Tax	-	-	-	-	-	-
Total Stop Loss	108,291.00	108,291.00	-	108,291.00	108,291.00	-
EPS Premium	5,997.25	5,865.00	132.25	5,997.25	5,865.00	132.25
Grand Total	**$ 6,019,051**	**$ 5,821,194**	**$ 197,856**	**$ 6,630,572**	**$ 6,412,238**	**$ 218,334**
*FY 2007						
Retirees - 19 Active; 3 Cobra						
Employees - 619 Active; 16 Cobra						
OCL estimate @ 11/30/07				566,700.00		
OCL w/ Oct 2006 balance @ EOM				572,045.00		
Estimated difference				5,345.00		

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
515-8910-489.89-01	HEALTH INS	-	-	(3,412)	1,157
515-8910-489.89-02	HEALTH INS	-	-	10,549	6,832
515-8910-489.89-03	HEALTH INS	-	-	1,202,203	1,074,855
515-8910-489.89-04	HEALTH INS	-	-	1,594,587	1,444,351
515-8910-489.89-05	HEALTH INS	-	-	357,728	304,626
515-8910-489.89-06	HEALTH INS	-	-	299,359	278,949
515-8910-489.89-07	HEALTH INS	-	-	111,850	104,647
515-8910-489.89-08	HEALTH INS	-	-	1,271,065	1,180,922
515-8910-489.89-09	HEALTH INS	-	-	340,843	308,804
515-8910-489.89-10	HEALTH INS	-	-	38,767	36,123
515-8910-489.89-11	HEALTH INS	-	-	14,880	11,868
515-8910-489.89-12	HEALTH INS	-	-	60,412	54,127
515-8910-489.89-13	HEALTH INS	-	-	112,991	98,749
515-8920-489.89-01	HEALTH INS	-	-	148	90
515-8920-489.89-03	HEALTH INS	-	-	31,325	50,166
515-8920-489.89-04	HEALTH INS	-	-	18,243	29,602
515-8920-489.89-05	HEALTH INS	-	-	1,514	2,907
515-8920-489.89-06	HEALTH INS	-	-	2,181	3,760
515-8920-489.89-07	HEALTH INS	-	-	897	758
515-8920-489.89-08	HEALTH INS	-	-	9,613	15,095
515-8920-489.89-09	HEALTH INS	-	-	4,630	7,400
515-8920-489.89-10	HEALTH INS	-	-	282	487
515-8920-489.89-11	HEALTH INS	-	-	162	336
515-8930-489.89-01	HEALTH INS	-	-	110	108
515-8930-489.89-02	HEALTH INS	-	-	190	-
515-8930-489.89-03	HEALTH INS	-	-	26,586	34,160
515-8930-489.89-04	HEALTH INS	-	-	56,349	56,647
515-8930-489.89-05	HEALTH INS	-	-	8,814	10,523
515-8930-489.89-06	HEALTH INS	-	-	9,016	7,917
515-8930-489.89-07	HEALTH INS	-	-	2,545	2,611
515-8930-489.89-08	HEALTH INS	-	-	39,710	41,343
515-8930-489.89-09	HEALTH INS	-	-	10,073	10,904
515-8930-489.89-10	HEALTH INS	-	-	1,168	1,025
515-8930-489.89-11	HEALTH INS	-	-	74	104
515-8930-489.89-12	HEALTH INS	-	-	1,476	1,515
515-8940-489.89-01	HEALTH INS	-	-	(20)	-
515-8940-489.89-03	HEALTH INS	-	-	725	1,222
515-8940-489.89-04	HEALTH INS	-	-	3,408	5,502
515-8940-489.89-06	HEALTH INS	-	-	1,694	534
515-8940-489.89-07	HEALTH INS	-	-	250	421
515-8940-489.89-08	HEALTH INS	-	-	15,968	20,395
515-8940-489.89-09	HEALTH INS	-	-	1,525	2,063
515-8940-489.89-10	HEALTH INS	-	-	219	38
	TOTAL HEALTH INSURANCE (89)	**-**	**-**	**5,660,697**	**5,213,643**

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WORKERS COMPENSATION RATES
FY 2008 BUDGET

CLASSIFICATION DESCRIPTION	CLASS CODE	ACTUAL PAYROLL FROM RISK	RATE PER $100 OF PAYROLL	RATE BASED ON PAYROLL FOR HTE	ACTUAL PREMIUM	ESTIMATED COSTS FY 2008	RATES BASED ON ESTIMATED COSTS FY 2008
PLUMBING NOC & DRIVERS	5183	33,096	7.78	0.0778	2,574.87	1,287.43	0.0389
ST. OR RD CONST-PAVING	5506	462,861	10.37	0.1037	47,998.69	23,999.34	0.0519
DRIVERS, CHAUFFEURS/HELP	7380	-	-	-	-	-	-
FIRE FIGHTERS & DRIVERS	7704	10,515,779	4.94	0.0494	519,479.48	259,739.74	0.0247
POLICE OFFICERS & DRIVERS	7720	11,431,456	4.08	0.0408	466,403.40	233,201.70	0.0204
AUTO SERV OR REPAIR CTR	8380	350,333	5.30	0.0530	18,567.65	9,283.82	0.0265
CLERICAL, OFF OR LIBRARY	8810	8,863,735	0.54	0.0054	47,864.17	23,932.08	0.0027
HOSPITAL-VET. & DRIVERS	8831	109,604	3.75	0.0375	4,110.15	2,055.08	0.0188
CHILD DAY CARE CENTER	8869	82,748	1.19	0.0119	984.70	492.35	0.0060
BUILDINGS MAINTENANCE	9015	866,187	6.50	0.0650	56,302.16	28,151.08	0.0325
CLUB-COUNTRY,GOLF,FISHING	9060	-	-	-	-	-	-
SCHOOLS-ALL OTHER	9101	133,321	3.35	0.0335	4,466.25	2,233.13	0.0168
PARKS-ALL EMPS & DRIVERS	9102	2,497,335	5.50	0.0550	137,353.43	68,676.71	0.0275
STREET CLEANING	9402	-	-	-	-	-	-
MUNICIPAL EMP/NOC	9410	1,852,574	4.24	0.0424	78,549.14	39,274.57	0.0212
TOTAL		**37,199,029**			**1,384,654.08**	**692,327.04**	

Regular	**$ 626,521.00**
Loss Reserve	**100,445.00**
FY 2007 Original Budget	**$ 726,966.00**
Regular	**$ 701,479.00**
Loss Reserve	**112,231.00**
FY 2008 Original Budget	**$ 813,710.00**

Normal Premium Multiplied by:	0.0465
Earned Premium	64,386
Minimum Premium	54,330
Flat Charges	-
Additional Premium (what we owe with actual payroll)	-
Earned Premium & Charges after Audit	64,386
Loss reserve FY 2008	0.1600

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
520-2610-426.88-01	WORKERS COMP	-	-	35,782	55,631
520-2610-426.88-02	WORKERS COMP	-	-	228,762	410,957
520-2610-426.88-03	WORKERS COMP	-	-	14,414	17,541
520-2610-426.88-04	WORKERS COMP	-	-	17,440	16,339
520-2610-426.88-05	WORKERS COMP	-	-	71,973	145,189
520-2610-426.88-06	WORKERS COMP	-	-	12,600	25,417
520-2610-426.88-07	WORKERS COMP	-	-	4,019	8,107
520-2610-426.88-08	WORKERS COMP	-	-	2,860	-
520-2610-426.88-09	WORKERS COMP	-	-	2,000	2,000
520-2610-426.88-10	WORKERS COMP	-	-	10,060	20,298
	TOTAL WORKERS COMP (26)	**-**	**-**	**399,910**	**701,479**

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
SPECIAL REVENUE, CAPITAL PROJECTS, AND SEWER ENTERPRISE FUNDS ONLY
FY 2008 ORIGINAL BUDGET

	A	B	E	F	H	J	L	N	P	R	U	W	Y	AA	AD	AG	AI	AK
1	PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2008	FY 2008 CITY FUNDING CARRYOVER	FY 2008 CITY REIMB CARRYOVER	FY 2008 CITY FUNDING	FY 2008 CITY REIMB FUNDING	FY 2008 GROSS LIFE PROJECT FUNDING	PRIOR YEAR REVENUE RECEIVED B/F FY 2008	FY 2008 CARRYOVER REVENUE	FY 2008 REVENUE BUDGET	FY 2008 GROSS LIFE PROJECT REVENUE	FY 2008 NET LIFE PROJECT FUNDING	FY 2008 TOTAL EXPENDITURE BUDGET	FY 2008 TOTAL REVENUE BUDGET	FY 2008 NET FUNDING ONLY
2	459FLO	i459 flyover project overruns	0310	303	208.60	-	-	-	-	209	-	-	-	-	209	-	-	-
3	65VAL2	i65/valley modifications	0410	303/390	922,555.44	54,181	-	-	-	976,736	342,983	-	-	342,983	633,754	54,181	-	54,181
4	ALFSIG	alford avenue traffic signals	0410	303	88,823.40	36,176	-	-	-	124,999	-	-	-	-	124,999	36,176	-	36,176
5	ALHACK	hackberry sidewalks aldot	0410	303/390	-	7,500	30,000	-	-	37,500	-	30,000	-	30,000	7,500	37,500	30,000	7,500
6	ALPARK	park ave sidewalks aldot	0410	303/390	-	95,331	381,322	-	-	476,653	-	381,322	-	381,322	95,331	476,653	381,322	95,331
7	ALROCK	rockview sidewalks aldot	0410	303/390	-	32,939	131,754	-	-	164,693	-	131,754	-	131,754	32,939	164,693	131,754	32,939
8	BIRREP	birchtree improvements	5040	303	-	137,625	-	-	-	137,625	-	-	-	-	137,625	137,625	-	137,625
9	CAHATR	cahaba trails	0910	303	16,204.25	18,776	-	-	-	34,980	-	-	-	-	34,980	18,776	-	18,776
10	CAHOLD	aldot cahaba river east greenway	0910	303/390	-	11,000	44,000	-	-	55,000	-	44,000	-	44,000	11,000	55,000	44,000	11,000
11	CHAPEL	chapel lane extension	0410	303/390	133,696.03	2,103,259	6,739,042	-	-	8,975,997	106,957	6,739,042	-	6,845,999	2,129,998	8,842,301	6,739,042	2,103,259
12	COMMCT	new communications center	1910	202/262	182,205.62	1,667,794	-	26,500	-	1,876,500	-	-	-	-	1,876,500	1,694,294	-	1,694,294
13	COMMCT	new communications center	1910	303/307	597,225.77	1,487,872	-	-	-	2,085,098	-	-	-	-	2,085,098	1,487,872	-	1,487,872
14	DATATM	mobile data terminal & avl	0730	303/390	5,160.00	-	524,000	-	-	529,160	-	524,000	-	524,000	5,160	524,000	524,000	-
15	DUMPTK*	tandem dump truck replace 255	4020	303	-	130,000	-	-	-	130,000	-	-	-	-	130,000	130,000	-	130,000
16	EDENSC	eden ridge @ ssc impr jeffco	0410	303	35,537.50	89,462	-	-	-	125,000	-	-	-	-	125,000	89,462	-	89,462
17	FLYTRA	150/lorna/hwy31 post flyover	0410	303	115,704.00	14,296	-	-	-	130,000	-	-	-	-	130,000	14,296	-	14,296
18	FS2REL	fire station 2 relocation	2110	303/307	2,339,202.24	59,263	-	-	-	2,398,465	-	400,000	-	400,000	1,998,465	59,263	400,000	(340,737)
19	FS6REL	fire station 6 rel/FS9	2110	303/307	1,500.00	98,500	-	-	-	100,000	-	-	-	-	100,000	98,500	-	98,500
20	FSGREY	fire station greystone	2110	240	-	300,000	-	-	-	300,000	-	-	-	-	300,000	300,000	-	300,000
21	FSGREY	fire station greystone	2110	303	102,318.26	1,399,477	-	-	-	1,501,795	-	-	-	-	1,501,795	1,399,477	-	1,399,477
22	GALLRD	james w. wilson jr. pkwy	0410	212	37,788.00	2,212	-	-	-	40,000	-	-	-	-	40,000	2,212	-	2,212
23	GALLRD	james w. wilson jr. pkwy	0410	303	889,361.34	1,638	-	-	-	890,999	1,500,000	-	-	1,500,000	(609,001)	1,638	-	1,638
24	GOW03R*	gow 2003 refunding & new arb	8030	307	-	235,198	-	-	-	235,198	-	-	-	-	235,198	235,198	-	235,198
25	HRCOMP	class and comp study	0610	303	81,473.00	43,527	-	-	-	125,000	-	-	-	-	125,000	43,527	-	43,527
26	HUGHDN	hugh daniel rd improve ii	0410	211	403,884.37	52,160	-	-	-	456,044	-	-	-	-	456,044	52,160	-	52,160
27	I65HOV	i65 hov lane - add lane to i-65	0910	303	-	28,500	-	-	-	28,500	-	-	-	-	28,500	28,500	-	28,500
28	INFOSY	integrated info system	/2075	202/262	927,426.03	1,044	-	-	-	928,470	-	-	-	-	928,470	1,044	-	1,044
29	INFOSY	integrated info system	/2110	303	1,404,085.02	93,319	-	-	-	1,497,404	-	-	-	-	1,497,404	93,319	-	93,319
30	INVFLO	inv wwtp outfall flow	0510	501	-	-		70,000		70,000	-	-	-	-	70,000	70,000	-	70,000
31	INVPRK	inverness park	5040	303	726.18	199,273	-	-	-	199,999	-	-	-	-	199,999	199,273	-	199,273
32	LAND65	aldot landscape @ i65 & alford	0410	303/390	-	102,000	288,000	-	-	390,000	-	288,000	-	288,000	102,000	390,000	288,000	102,000
33	LANE31	hwy 31 @ 150 turn lane	0410	240	180,647.50	443	-	-	-	181,091	-	-	-	-	181,091	443	-	443
34	LANE31	hwy 31 @ 150 turn lane	0410	303	72,200.00	-	-	-	-	72,200	-	-	-	-	72,200	-	-	-
35	LEDSIG	led signal replac/battery b/up	0410	240	165,084.24	-	-	45,000	-	210,084	-	-	-	-	210,084	45,000	-	45,000
36	LEDSIG	led signal replac/battery b/up	0410	303	84,965.81	-	-	-	-	84,966	-	-	-	-	84,966	-	-	-
37	LEGACY*	as400 upgrades	0730	303	-	150,000	-	-	-	150,000	-	-	-	-	150,000	150,000	-	150,000
38	LIBPLA	library plaza phase I and ii	6010	240	-	500,000	-	-	-	500,000	-	-	-	-	500,000	500,000	-	500,000
39	LIBPLA	library plaza phase I and ii	6010	303	26,790.96	1,053,209	-	-	-	1,080,000	-	-	-	-	1,080,000	1,053,209	-	1,053,209
40	LULL	lull for lifting materials	4020	303	-	80,000	-	-	-	80,000	-	-	-	-	80,000	80,000	-	80,000
41	MDBEDF	bedford avenue curb & gutter	0410	303	-	850	-	-	-	850	-	-	-	-	850	850	-	850
42	MDCIT	drainage @ alford citgo	0410	303	-	1,000	-	-	-	1,000	-	-	-	-	1,000	1,000	-	1,000
43	MDLAR2	replace @ 2212 larkspur dr	0410	303	-	7,000	-	-	-	7,000	-	-	-	-	7,000	7,000	-	7,000
44	MDLEST	2301 lester lane	0410	303	54,466.86	6,574	-	-	-	61,041	-	-	-	-	61,041	6,574	-	6,574
45	MDQUA2	6141 quail run end wall	0410	303	-	7,500	-	-	-	7,500	-	-	-	-	7,500	7,500	-	7,500
46	MDQUAI	replace @ 6522 quail run	0410	303	9,918.25	7,082	-	-	-	17,000	-	-	-	-	17,000	7,082	-	7,082
47	MDRUS2	replace inlet tops row 1136 & 1139 rushing parc drive	0410	303	-	3,000	-	-	-	3,000	-	-	-	-	3,000	3,000	-	3,000
48	METSOC	met soccer fields restroom	5040	303	1,424.69	83,575	-	-	-	85,000	-	-	-	-	85,000	83,575	-	83,575
49	METSTA*	hoover met improvements	5040	303/307	-	255,987	-	-	-	255,987	-	-	110,000	110,000	145,987	255,987	110,000	145,987
50	MISCDR*	miscellaneous drainage	0410	303	-	250,770	-	-	-	250,770	-	-	-	-	250,770	250,770	-	250,770
51	MONUSN	hoover monument sign	0110	303	1,400.00	28,600	-	-	-	30,000	-	-	-	-	30,000	28,600	-	28,600
52	MUNREL	municipal drive relocation	0410	303/390	253,258.87	652,130	2,408,360	-	-	3,313,749	199,167	2,408,360	-	2,607,527	706,222	3,060,490	2,408,360	652,130
53	MUNREN	municipal bldg renovations	0310	303	967,291.36	156,041	-	-	-	1,123,332	226,394	-	-	226,394	896,938	156,041	-	156,041
54	ONETON*	one ton replace 304 and 237	4020	303	-	140,000	-	-	-	140,000	-	-	-	-	140,000	140,000	-	140,000
55	ONETON*	one ton truck new with utility bed	4030	303	-	70,000	-	-	-	70,000	-	-	-	-	70,000	70,000	-	70,000

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
SPECIAL REVENUE, CAPITAL PROJECTS, AND SEWER ENTERPRISE FUNDS ONLY
FY 2008 ORIGINAL BUDGET

	A	B	E	F	H	J	L	N	P	R	U	W	Y	AA	AD	AG	AI	AK
1	**PROJECT CODE**	**PROJECT DESCRIPTION**	**DP DV**	**FUNDS**	**PRIOR YEAR EXPENDITURES B/F FY 2008**	**FY 2008 CITY FUNDING CARRYOVER**	**FY 2008 CITY REIMB CARRYOVER**	**FY 2008 CITY FUNDING**	**FY 2008 CITY REIMB FUNDING**	**FY 2008 GROSS LIFE PROJECT FUNDING**	**PRIOR YEAR REVENUE RECEIVED B/F FY 2008**	**FY 2008 CARRYOVER REVENUE**	**FY 2008 REVENUE BUDGET**	**FY 2008 GROSS LIFE PROJECT REVENUE**	**FY 2008 NET LIFE PROJECT FUNDING**	**FY 2008 TOTAL EXPENDITURE BUDGET**	**FY 2008 TOTAL REVENUE BUDGET**	**FY 2008 NET FUNDING ONLY**
56	ONETON*	one ton truck new	5040	303	-	70,000	-	-	-	70,000	-	-	-	-	70,000	70,000	-	70,000
57	OTHER*	other funding spec rev funds det below	VAR	240/262	-	-	-	180,900							-	180,900	-	
58	PAVE*	paving and maintaining roads	4020	211/212	-	-	-	1,000,000	-	1,000,000	-	-	-	-	1,000,000	1,000,000	-	1,000,000
59	PAVEIN*	road inventory	4020	211	-	93,700	-	-	-	93,700	-	-	-	-	93,700	93,700	-	93,700
60	PERMTR	permanent traffic ctrl ctr	0410	303/307/390	55,586.33	90,936	373,475	-	-	519,997	42,523	373,475	-	415,998	103,999	464,411	373,475	90,936
61	PKROCK	park ave/rockview fees	0910	303	24,079.00	5,921	-	-	-	30,000	-	-	-	-	30,000	5,921	-	5,921
62	POOLRE	resurface rec center pool bottom	5020	303	68,245.00	6,754	-	-	-	74,999	-	-	-	-	74,999	6,754	-	6,754
63	QUINT*	fire quint	2110	303	-	727,602	-	-	-	727,602	-	-	-	-	727,602	727,602	-	727,602
64	PSINWO	upg inv woodford ps	0510	501	-	-	-	265,000	-	265,000	-	-	-	-	265,000	265,000	-	265,000
65	PSRIV1	upg riverchase #1 ps	0520	501	-	-	-	265,000	-	265,000	-	-	-	-	265,000	265,000	-	265,000
66	RCSEW	riverchase sewer system	0520	501/503	2,663,338.83	12,336,661	-	-	-	15,000,000	-	-	-	-	15,000,000	12,336,661	-	12,336,661
67	RIV150	hwy 150 @ riverchase dr	0410	303	68,377.60	272,622	-	-	-	341,000	-	-	-	-	341,000	272,622	-	272,622
68	ROADWY	master rdwy plan update	0410	303	75,405.00	7,523	-	-	-	82,928	-	-	-	-	82,928	7,523	-	7,523
69	SCAN	imaging system	0770	303	119,027.53	30,107	-	-	-	149,135	-	-	-	-	149,135	30,107	-	30,107
70	SCHOOL	school safety zone project	0410	303	34,430.00	15,570	-	-	-	50,000	-	-	-	-	50,000	15,570	-	15,570
71	SNRCTR	senior center and parking lot	5050	303	2,376,811.91	19,380	-	-	-	2,396,192	-	-	-	-	2,396,192	19,380	-	19,380
72	SPNTRN	spain park facilities	/2110	303	124,877.37	17,521	-	-	-	142,398	-	-	-	-	142,398	17,521	-	17,521
73	SPPKTR	spain park trails	5040	303	2,124,505.60	53,824	-	-	-	2,178,330	2,163,822	-	-	2,163,822	14,507	53,824	-	53,824
74	SSBYPA	sulphur springs bypass	0410	303/390	-	136,876	547,502	-	-	684,378	-	547,502	-	547,502	136,876	684,378	547,502	136,876
75	SSIMPR	sulphur spr rd improve	0410	211	30,880.50	169,119	-	50,000	-	250,000	-	-	-	-	250,000	219,119	-	219,119
76	SSNCFI	secret svc natl forensics	0310	303	423,059.58	26,939	-	-	-	449,999	422,650	15,269	-	437,919	12,079	26,939	15,269	11,670
77	SSPAVE	sulphur springs rd pavement rehab	0410	211	-	-	-	265,000	-	265,000	-	-	-	-	265,000	265,000	-	265,000
78	STADSW	aldot stadium trace sidewalks	0410	303/390	-	122,066	328,264	-	-	450,330	-	328,264	-	328,264	122,066	450,330	328,264	122,066
79	STORIN	storm sewer inventory	1110	303	275,080.25	184,919	-	-	-	459,999	-	-	-	-	459,999	184,919	-	184,919
80	STRIPE	signalized inter striping	0410	211	40,866.00	19,134	-	-	-	60,000	-	-	-	-	60,000	19,134	-	19,134
81	STRIPE	signalized inter striping	0410	303	54,739.51	657	-	-	-	55,397	-	-	-	-	55,397	657	-	657
82	SWTRLS	sidewalks/trails/bikeways	0910	303/307	765,872.60	4,969	-	-	-	770,842	-	-	-	-	770,842	4,969	-	4,969
83	TENREN	tenant renovations	0310	303	2,533,182.01	191,816	-	-	-	2,724,998	-	-	-	-	2,724,998	191,816	-	191,816
84	TOPIC3	patton chapel rd widening	0410	303/372	159,258.48	404,167	234,307	-	-	797,732	50,785	234,307	-	285,092	512,641	638,474	234,307	404,167
85	TOPIC6	lorna road turn lanes	0410	303/375	549,953.11	557,914	1,906,531	-	-	3,014,398	436,642	1,906,531	-	2,343,173	671,225	2,464,445	1,906,531	557,914
86	TOPIC7	tyler/valley/fancher	0410	303/390	495,059.11	686,465	2,205,978	-	-	3,387,502	390,267	2,205,978	-	2,596,245	791,257	2,892,443	2,205,978	686,465
87	TOPIC8	improv old mont @ riv pkwy	0410	303/390	85,069.00	567,986	1,515,145	-	-	2,168,200	68,055	1,515,145	-	1,583,200	585,000	2,083,131	1,515,145	567,986
88	TRAFCT	emer traf ctrl ctr equip	0410	240	24,500.00	5,500	-	60,000	-	90,000	-	-	-	-	90,000	65,500	-	65,500
89	TRAFST	traffic study	0410	240	32,999.72	-	-	-	-	33,000	-	-	-	-	33,000	-	-	-
90	TRAFST	traffic study	0410	303/307	116,246.33	36,753	-	-	-	152,999	-	-	-	-	152,999	36,753	-	36,753
91	TRANBH	hwy 31 express (to/fro bham)	0910	303	85,018.16	39,301	-	-	-	124,319	-	-	-	-	124,319	39,301	-	39,301
92	TREEMP	master tree planting plan	0420	303	19,994.47	5,006	-	-	-	25,000	9,978	-	-	9,978	15,023	5,006	-	5,006
93	TROLLY	trolley cars 2	4020	303	31,900.00	1,100	-	-	-	33,000	-	-	-	-	33,000	1,100	-	1,100
94	VAL31	valleydale add lns @ 31 riv pk	0410	303/390	-	1,000,000	4,000,000	-	-	5,000,000	-	4,000,000	-	4,000,000	1,000,000	5,000,000	4,000,000	1,000,000
95	VALL-2	valleydale road widening	0410	303/390	951,079.51	5,199,205	5,762,829	-	-	11,913,114	760,864	5,762,829	-	6,523,693	5,389,421	10,962,034	5,762,829	5,199,205
96	VEHIC*	san sewer vacuum/jet truck	0510	303	-	-	-	2,697,614	-	2,697,614	-	-	-	-	2,697,614	2,697,614	-	2,697,614
97	WIRELN	wireless lan/wan	0750	303	33,793.61	177,359	-	-	-	211,153	-	-	-	-	211,153	177,359	-	177,359
98																		
99	**TOTAL ALL**				**24,545,770**	**35,241,455**	**27,420,509**	**4,925,014**	**-**	**91,951,848**	**6,721,088**	**27,835,778**	**110,000**	**34,666,866**	**57,284,982**	**67,586,978**	**27,945,778**	**39,460,300**
100																		
101	**TOTAL SPECIAL REVENUE FUNDS ONLY**				**2,026,282**	**2,811,106**	**-**	**1,627,400**	**-**	**6,283,888**	**-**	**-**	**-**	**-**	**6,283,888**	**4,438,506**	**-**	**4,257,606**
102	**TOTAL SEWER ENTERPRISE FUNDS ONLY**				**2,663,339**	**12,336,661**	**-**	**600,000**	**-**	**15,600,000**	**-**	**-**	**-**	**-**	**15,600,000**	**12,936,661**	**-**	**12,936,661**
103	**TOTAL CAPITAL PROJECT FUNDS ONLY**				**19,856,149**	**20,093,688**	**27,420,509**	**2,697,614**	**-**	**70,067,960**	**6,721,088**	**27,835,778**	**110,000**	**34,666,866**	**35,401,094**	**50,211,811**	**27,945,778**	**22,266,033**
104					**24,545,770**	**35,241,455**	**27,420,509**	**4,925,014**	**-**	**91,951,848**	**6,721,088**	**27,835,778**	**110,000**	**34,666,866**	**57,284,982**	**67,586,978**	**27,945,778**	**39,460,300**
107	* Prior year expenditures not showr																	

OUTSTANDING DEBT SUMMARY
THRU FY 2025
FY 2008 HIGHLIGHTED

Fiscal Year	Total Debt Service	Total General Fund	Total Sewer Fund	GOW99A Principal (83-01)	GOW99A Interest (83-02)	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)
2008	10,409,173.77	9,136,632.52	1,272,541.25	1,700,000.00	273,631.26	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
2009	10,432,583.77	9,154,582.52	1,278,001.25	1,755,000.00	201,381.26	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
2010	10,299,248.76	9,021,986.26	1,277,262.50	2,800,000.00	124,600.00	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
2011	10,304,805.63	9,024,480.63	1,280,325.00	-	-	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
2012	10,303,041.25	9,025,852.50	1,277,188.75	-	-	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
2013	10,297,203.75	9,019,350.00	1,277,853.75	-	-	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
2014	10,296,058.75	9,018,835.00	1,277,223.75	-	-	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
2015	10,305,281.25	9,025,070.00	1,280,211.25	-	-	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
2016	10,299,411.25	9,022,595.00	1,276,816.25	-	-	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
2017	11,961,266.25	10,684,227.50	1,277,038.75	-	-	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
2018	10,322,002.50	9,046,220.00	1,275,782.50	-	-	7,330,000.00	1,716,220.00	-	-	540,000.00	49,350.00	600,000.00	86,432.50
2019	10,326,671.25	9,048,720.00	1,277,951.25	-	-	7,670,000.00	1,378,720.00	-	-	560,000.00	30,100.00	625,000.00	62,851.25
2020	10,323,573.75	9,050,020.00	1,273,553.75	-	-	8,045,000.00	1,005,020.00	-	-	580,000.00	10,150.00	645,000.00	38,403.75
2021	9,737,101.25	9,049,107.50	687,993.75	-	-	8,435,000.00	614,107.50	-	-	-	-	675,000.00	12,993.75
2022	9,052,160.00	9,052,160.00	-	-	-	8,840,000.00	212,160.00	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE 9/30/2007	**$ 154,669,583.18**	**$ 137,379,839.43**	**$ 17,289,743.75**	**$ 6,255,000.00**	**$ 599,612.52**	**$ 64,710,000.00**	**$ 28,412,642.50**	**$ 28,280,000.00**	**$ 9,122,584.41**	**$ 6,175,000.00**	**$ 1,510,162.50**	**$ 7,425,000.00**	**$ 2,179,581.25**

Year	Fiscal Agent Fees 8305	Principal 8301	Interest 8302	Total General Fund Debt
FY 2008	4,900	4,805,000	4,331,634	9,141,534
FY 2009	6,500	5,020,000	4,134,583	9,161,083
FY 2010	6,500	5,050,000	3,971,986	9,028,486
FY 2011	6,500	5,305,000	3,719,481	9,030,981

Year	Principal	Interest	Bond Issuance Costs	Total Sewer Fund Debt	Total Sewer Fund Budgeted Debt	GRAND TOTAL
FY 2008	785,000.00	487,542.00	14,100.00	1,286,642.00	501,642.00	9,643,176
FY 2009	820,000.00	458,001.25		1,278,001.25	458,001.25	
FY 2010	850,000.00	427,262.50		1,277,262.50	427,262.50	
FY 2011	885,000.00	395,325.00		1,280,325.00	395,325.00	

FY 2008 DEBT SERVICE
BY MONTH
PRINCIPAL, INTEREST, AND FEES

MONTH	TOTAL DEBT SERVICE	GOW04R - 1ST INTEREST	GOW04R - 1ST PRINCIPAL	GOW03R - 1ST INTEREST	GOW03R - 1ST PRINCIPAL	GOW99A - 1ST INTEREST	GOW99A - 1ST PRINCIPAL	SRL00 - 15TH INTEREST	SRL00 - 15TH PRINCIPAL	SRL99 - 15TH INTEREST	SRL99 - 15TH PRINCIPAL
OCTOBER	-										
NOVEMBER	-										
DECEMBER	-										
JANUARY	-										
FEBRUARY 15TH	1,035,993.75							142,931.25	405,000.00	108,062.50	380,000.00
MARCH 1ST	5,308,728.76	645,580.63	180,000.00	1,421,332.50	2,925,000.00	136,815.63					
APRIL	-										
MAY 1ST	-										
JUNE	-										
JULY	-										
AUGUST 15TH	236,547.50							135,135.00		101,412.50	
SEPTEMBER 1ST	3,827,903.76	642,880.63		1,348,207.50		136,815.63	1,700,000.00				
TOTAL	**$ 10,409,173.77**	**$ 1,288,461.26**	**$ 180,000.00**	**$ 2,769,540.00**	**$ 2,925,000.00**	**$ 273,631.26**	**$ 1,700,000.00**	**$ 278,066.25**	**$ 405,000.00**	**$ 209,475.00**	**$ 380,000.00**

	PRINCIPAL	INTEREST	FEES	TOTAL	W/OUT FEES
GENERAL FUND	4,805,000	4,331,634	4,900	9,141,534	
SEWER	785,000	487,542	-	1,272,542	
TOTAL	**$ 5,590,000**	**$ 4,819,176**	**$ 4,900**	**$ 10,414,076**	**$ 10,409,174**

	PRINCIPAL	INTEREST	FEES	TOTAL	W/OUT FEES
JANUARY	-	-	1,600	1,600	-
FEBRUARY	785,000	250,994	-	1,035,994	1,035,994
MARCH	3,105,000	2,203,729	2,200	5,310,929	5,308,729
AUGUST	-	236,548	-	236,548	236,548
SEPTEMBER	1,700,000	2,127,905	1,100	3,829,005	3,827,905
TOTAL	5,590,000	4,819,175	4,900	10,414,075	10,409,175
LESS SEWER	(785,000)	(487,542)	-	(1,272,542)	(1,272,542)
NET TOTAL BUDGET GF	**$ 4,805,000**	**$ 4,331,634**	**$ 4,900**	**$ 9,141,534**	**$ 9,136,634**

VEHICLE LEASING
FY 2008 ORIGINAL BUDGET

ACCOUNT NUMBER	VEHICLE PACKAGE	MAKE	FLEET EQUIP #	FISCAL YEAR LEASED	MONTHLY COST	DEPREC	PRIME	TOTAL CURRENT MONTHLY	TAX (COST)	TAX (COST) ROUNDED	MONTHLY COST W/ TAX	# OF VEHICLES	BID VEHICLE 1-11	PURCHASE ORDER	LINE ITEM	FY 2008 COST	FY 2008 LEASE TAX 4.125%	FY 2008 TOTAL COST	ANNUAL COST FOR 1 VEHICLE WITH TAX
DETAIL																			
115-0310-413.44-35	TAHOE LT 4WD	2005	775	2005	563.02	-	-	563.02	23.22	23.22	586.24	1	2	820911	103	6,756.24	278.69	7,034.88	7,034.88
115-0310-413.44-35	TAHOE LT 4WD	2007	957	2006	563.02	50.19	70.33	683.54	28.20	28.20	711.74	1	2	820911	105	8,202.48	338.35	8,540.88	8,540.88
115-0410-413.44-35*	1500 EXTENDED CAB 4WD TRUCK 133"	2005	773	2005	511.19	(0.01)	-	511.18	21.09	21.09	532.27	1	6	820911	118	6,134.16	253.03	6,387.24	6,387.24
115-0710-416.44-35*	1500 EXTENDED CAB 2WD TRUCK 133"	2005	842	2005	407.25	(0.01)	-	407.24	16.80	16.80	424.04	1	5	820911	114	4,886.88	201.58	5,088.48	5,088.48
			776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 797 798 809 810 811 812 813 814 860 861 862 863 864 865 866 867 868 869 870 871 872 894 895 897 898 899 900 901 902 903 904 905 906 908 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 937																
115-2010-415.44-35	TAHOE 2WD LT	2005	938 941	2005	480.27	-	-	480.27	19.81	19.81	500.08	82	1	820911	15-55, 57, 59-97, 100	472,585.68	19,494.16	492,078.72	6,000.96
115-2010-415.44-35	TAHOE 4WD LT	2005	803	2005	563.02	-	-	563.02	23.22	23.22	586.24	1	2	820911	9	6,756.24	278.69	7,034.88	7,034.88
			793 794 795 796 801 802 804 805 806																
115-2010-415.44-35	TAHOE 4WD LS	2005	807 808	2005	617.13	-	-	617.13	25.46	25.46	642.59	11	3	820911	1-4, 7-8, 10-14	81,461.16	3,360.27	84,821.88	7,711.08
115-2010-415.44-35	TAHOE 4WD LT	2007	2009	2007	563.02	44.04	68.64	675.70	27.87	27.87	703.57	1	2	820911	102	8,108.40	334.47	8,442.84	8,442.84
115-2010-415.44-35*	1500 EXTENDED CAB 2WD TRUCK 133"	2005	843 844	2005	407.25	(0.01)	-	407.24	16.80	16.80	424.04	2	5	820911	98-99	9,773.76	403.17	10,176.96	5,088.48
115-2010-415.44-35	TAHOE 4WD LT	2007	2008	2007	563.02	67.05	69.51	699.58	28.86	28.86	728.44	1	2	820911	101	8,394.96	346.29	8,741.28	8,741.28
115-2050-415.44-35	TAHOE 4WD LS	2005	799 800	2005	617.13	-	-	617.13	25.46	25.46	642.59	2	3	820911	5-6	14,811.12	610.96	15,422.16	7,711.08
115-2050-415.44-35	TAHOE 2WD LT	2005	909 936	2005	480.27	-	-	480.27	19.81	19.81	500.08	2	1	820911	56, 58	11,526.48	475.47	12,001.92	6,000.96
115-2050-415.44-35	TAHOE 2WD LT	2006	947 948	2006	480.27	49.10	17.85	547.22	22.57	22.57	569.79	2	1	820911	121-122	13,133.28	541.75	13,674.96	6,837.48
115-2110-415.44-35*	1500 EXTENDED CAB 4WD TRUCK 119"	2005	819 820 821	2005	511.19	(0.01)	-	511.18	21.09	21.09	532.27	3	7	820911	106-108	18,402.48	759.10	19,161.72	6,387.24
115-2210-413.44-35	TAHOE 4WD LT	2005	823	2005	563.02	-	-	563.02	23.22	23.22	586.24	1	2	820911	104	6,756.24	278.69	7,034.88	7,034.88
115-2220-413.44-35*	1500 EXTENDED CAB TRUCK 4WD 119"	2005	824 825 826 827 828 949	2005	511.19	(0.01)	-	511.18	21.09	21.09	532.27	5	7	820911	109-113	30,670.80	1,265.17	31,936.20	6,387.24
115-2230-413.44-35	1500 EXTENDED CAB TRUCK 4WD 119"	2006	949	2006	511.19	-	15.23	526.42	21.71	21.71	548.13	1	7	820911	124	6,317.04	260.58	6,577.56	6,577.56
115-3010-415.44-35	IMPALA	2005	950	2006	407.25	-	-	407.25	16.80	16.80	424.05	1	11	820911	119	4,887.00	201.59	5,088.60	5,088.60
115-4560-413.44-35*	EXT CAB 133" PU	2005	944	2006	407.25	0.10	19.08	426.43	17.59	17.59	444.02	1	5	820911	127	5,117.16	211.08	5,328.24	5,328.24
115-4560-413.44-35	IMPALA	2005	945 946	2006	407.25	-	-	407.25	16.80	16.80	424.05	2	11	820911	125-126	9,774.00	403.18	10,177.20	5,088.60
115-5040-419.44-35	2500 4 DR CREW CAB 157" 4WD	2005	851	2005	537.17	-	-	537.17	22.16	22.16	559.33	1	8	820911	115	6,446.04	265.90	6,711.96	6,711.96
115-5040-419.44-35	2500 4 DR CREW CAB 157" 4WD	2006	951	2006	537.17	-	18.49	555.66	22.92	22.92	578.58	1	8	820911	120	6,667.92	275.05	6,942.96	6,942.96
115-5040-419.44-35*	1500 EXT CAB 133" PU	2005	849 850	2005	407.25	(0.01)	-	407.24	16.80	16.80	424.04	2	5	820911	116-117	9,773.76	403.17	10,176.96	5,088.48
115-5040-419.44-35	1500 EXT CAB 133" PU	2006	952	2006	407.25	4.12	12.47	423.84	17.48	17.48	441.32	1	5	820911	123	5,086.08	209.80	5,295.84	5,295.84
GRAND TOTAL												**127**				**762,429.36**	**31,450.21**	**793,879.20**	
SUMMARY BY																			
																FY 2008 COST	**FY 2006 LEASE TAX 4.125%**	**FY 2008 TOTAL COST**	**FY 2008 BUDGET**
115-0310-413.44-35												2				14,958.72	617.05	15,575.76	15,576.00
115-0410-413.44-35												1				6,134.16	253.03	6,387.24	6,388.00
115-0710-416.44-35												1				4,886.88	201.58	5,088.48	5,089.00
115-2010-415.44-35												98				587,080.20	24,217.06	611,296.56	611,297.00
115-2050-415.44-35												6				39,470.88	1,628.17	41,099.04	41,100.00
115-2110-415.44-35												3				18,402.48	759.10	19,161.72	19,162.00
115-2210-413.44-35												1				6,756.24	278.69	7,034.88	7,035.00
115-2220-413.44-35												5				30,670.80	1,265.17	31,936.20	31,937.00
115-2230-413.44-35												1				6,317.04	260.58	6,577.56	6,578.00
115-3010-415.44-35												1				4,887.00	201.59	5,088.60	5,089.00
115-4560-413.44-35												3				14,891.16	614.26	15,505.44	15,506.00
115-5040-419.44-35												5				27,973.80	1,153.92	29,127.72	29,129.00
GRAND TOTAL												**127**				**762,429.36**	**31,450.21**	**793,879.20**	**793,886.00**
LEASE TAX																			
Receipt Tax	State				1.500%												11,436.44		
	Shelby County				1.625%												12,389.48		
	Hoover				1.000%												7,624.29		
					4.125%												**31,450.21**		

* Had to add # in depreciation column to balance with invoice

CAPITAL VEHICLE BUDGET - 7599
FY 2008

ACCOUNT NUMBER	ORIGINAL REQUEST	# OF VEHICLES	ANNUAL COST FOR 1 VEHICLE	FY 2008 BUDGET
115-0355-413.75-99	New golf carts for special events (GOLFCT)	2	12,500	$ 25,000
115-2050-415.75-99	New SRO vehicles - carryover (VEHIC)	6	37,500	225,000
115-4020-413.75-99	New forklift for unloading trucks & lifting pallets (FORKLF)	1	37,000	37,000
115-4560-413.75-99	New 15000 lb forklift (FORKLF)	1	40,500	40,500
115-4560-413.75-99	Refurbish trolleys (TROLLY)	2	20,000	40,000
262-2035-415-75.99	New negotiation truck project (HOSTAG)	1	20,000	20,000
303-0310-413.75-99	Purchase leased tahoe (VEHIC)	1	20,000	20,000
303-0410-413.75-99	Purchase leased pickup (VEHIC)	1	12,000	12,000
303-0710-416.75-99	Purchase leased pickup (VEHIC)	1	12,000	12,000
303-2010-415.75-99	Purchase leased pickup (VEHIC)	2	12,000	24,000
303-2010-415.75-99	Purchase leased tahoe (VEHIC)	96	20,000	1,920,000
303-2010-415.75-99	Replace vehicles with impala (VEHIC)	5	21,023	105,115
303-2010-415.75-99	Replace traffic reconstruction vehicle (VEHIC)	1	30,000	30,000
303-2050-415.75-99	Purchase leased tahoe (VEHIC)	3	20,000	60,000
303-2060-415.75-99	New transport van for inmates	1	45,000	45,000
303-2110-415.75-99	Purchase leased pickup (VEHIC)	3	12,000	36,000
303-2110-415.75-99	New quint - carryover (QUINT)	1	727,602	727,602
303-2220-413.75-99	Replace pickups	5	33,500	167,500
303-2220-413.75-99	Purchase leased pickup (VEHIC)	5	12,000	60,000
303-4020-413.75-99	Replace pickups	3	30,000	90,000
303-4020-413.75-99	Refurbish trolleys (TROLLY) - same 2 above		1,100	1,100
303-4020-413.75-99	Replace dump truck - carryover (DUMPTK)	2	65,000	130,000
303-4020-413.75-99	Replace one ton truck - carryover (ONETON)	2	70,000	140,000
303-4020-413.75-99	New lull - carryover (LULL)	1	80,000	80,000
303-4030-413.75-99	Replace 3/4 ton painters van (VEHIC)	1	49,999	49,999
303-4030-413.75-99	New one ton truck - carryover (ONETON)	1	70,000	70,000
303-5040-419.75-99	Replace 1/2 ton truck (VEHIC)	1	30,000	30,000
303-5040-419.75-99	Purchase leased pickup (VEHIC)	3	12,000	36,000
303-5040-419.75-99	New one ton truck - carryover (ONETON)	1	70,000	70,000
	TOTAL	**153**		**$ 4,303,816**
	TOTAL NEW VEHICLES	14		$ 1,315,102
	TOTAL REPLACEMENT VEHICLES	20		$ 742,614
	TOTAL LEASED VEHICLES	115		$ 2,180,000
	TOTAL NEW ATV'S	2		25,000
	TOTAL REFURBISHED	2		41,100
	TOTAL BUDGETED VEHICLE PURCHASES	**153**		**$ 4,303,816**

SUMMARY OF LEASED VEHICLES
AS OF 2-2-2008

Count of EQUIPMENT NUMBER							FISCAL YEAR LEASED			
EQUIPMENT NUMBER	YEAR	CURRENT METER READING	ASSIGNED EMPLOYEE	DEPT DIV	DESCRIPTION	TIME COMBINED RECEIVED DATE	2005	2006	2007	Grand Total
773	2005	47903	CHRIS REEVES	0410	CHEVROLET 1/2 TON PICKUP	9/8/2005	1			1
775	2005	29797	TIM WESTHOVEN	0310	CHEVROLET TAHOE	5/5/2005	1			1
776	2005	40950	JASON MCINTOSH	2010	CHEVROLET TAHOE	7/29/2005	1			1
777	2005	40800	BILLY FIELDS	2010	CHEVROLET TAHOE	6/14/2005	1			1
778	2005	25983	TOMMY STUART	2010	CHEVROLET TAHOE	6/2/2005	1			1
779	2005	30628	CHRIS GRAVES	2010	CHEVROLET TAHOE	7/19/2005	1			1
780	2005	80832	TED DAVIS	2010	CHEVROLET TAHOE	6/23/2005	1			1
781	2005	64918	ALEZ GONZALES	2010	CHEVROLET TAHOE	8/9/2005	1			1
782	2005	39529	DOUG MCKAY	2010	CHEVROLET TAHOE	8/16/2005	1			1
783	2005	57540	CHRIS HUNTER	2010	CHEVROLET TAHOE	8/16/2005	1			1
784	2005	43562	POOL CAR	2010	CHEVROLET TAHOE	8/9/2005	1			1
785	2005	48485	STEVE LEWIS	2010	CHEVROLET TAHOE	7/29/2005	1			1
786	2005	43432	JIM THORNTON	2010	CHEVROLET TAHOE	5/19/2005	1			1
787	2005	28063	DEE SCIVLEY	2010	CHEVROLET TAHOE	6/23/2005	1			1
788	2005	26847	KING JEFF	2010	CHEVROLET TAHOE	7/5/2005	1			1
789	2005	40243	TOMBERLIN MATT	2010	CHEVROLET TAHOE	7/5/2005	1			1
790	2005	40984	PHILLIP BROCK	2010	CHEVROLET TAHOE	7/19/2005	1			1
791	2005	35531	MIKE WEEMS	2010	CHEVROLET TAHOE	9/7/2005	1			1
792	2005	33826	BRIAN FORMAN	2010	CHEVROLET TAHOE	9/15/2005	1			1
793	2005	43433	MILAZZO	2010	CHEVROLET TAHOE	6/23/2005	1			1
794	2005	18237	TANT	2010	CHEVROLET TAHOE	6/13/2005	1			1
795	2005	34849	GLOVER R	2010	CHEVROLET TAHOE	6/13/2005	1			1
796	2005	30683	TANT	2010	CHEVROLET TAHOE	6/23/2005	1			1
797	2005	43211	JOE JONES	2010	CHEVROLET TAHOE	7/19/2005	1			1
798	2005	37147	NORM MCDUFFEY	2010	CHEVROLET TAHOE	8/9/2005	1			1
799	2005	33253	HARGROVE M	2050	CHEVROLET TAHOE	6/23/2005	1			1
800	2005	16216	MAXWELL	2050	CHEVROLET TAHOE	6/23/2005	1			1
801	2005	47388	HARRY LONG	2010	CHEVROLET TAHOE	5/23/2005	1			1
802	2005	44508	CARPENTER	2010	CHEVROLET TAHOE	5/25/2005	1			1
803	2005	34823	KIP COLE	2010	CHEVROLET TAHOE	5/5/2005	1			1
804	2005	33665	NEILL JANIE	2010	CHEVROLET TAHOE	5/7/2005	1			1
805	2005	20880	YORK	2010	CHEVROLET TAHOE	5/13/2005	1			1
806	2005	51414		2010	CHEVROLET TAHOE	5/5/2005	1			1
807	2005	49753		2010	CHEVROLET TAHOE	5/5/2005	1			1
808	2005	34421	KIP COLE	2010	CHEVROLET TAHOE	5/6/2005	1			1
809	2005	23580	BARGAINNIER MAC	2010	CHEVROLET TAHOE	7/9/2005	1			1
810	2005	52685	WEEMS W	2010	CHEVROLET TAHOE	8/24/2005	1			1
811	2005	40773	KEN MCGINNIS	2010	CHEVROLET TAHOE	6/16/2005	1			1
812	2005	29371	REAVES	2010	CHEVROLET TAHOE	7/19/2005	1			1
813	2005	40182	DAVID WRIGHT	2010	CHEVROLET TAHOE	7/5/2005	1			1
814	2005	31655	HOLDEN	2010	CHEVROLET TAHOE	9/2/2005	1			1
819	2006	24618	RICKY LINN	2110	CHEVROLET PICK UP	9/1/2005	1			1
820	2006	25497	MUNNERLYN	2110	CHEVROLET PICK UP	9/1/2005	1			1
821	2006	35118	DUKE MOORE	2110	CHEVROLET PICK UP	9/1/2005	1			1
823	2005	40591		2220	CHEVROLET TAHOE	5/5/2005	1			1
824	2006	14166	STAN BENTON	2220	CHEVROLET PICKUP	9/2/2005	1			1
825	2005	34006	CHARLES HODGES	2220	CHEVROLET PICKUP	9/2/2005	1			1
826	2006	31299	LARRY FRANKS	2220	CHEVROLET PICKUP	9/2/2005	1			1
827	2006	25270	MARK DUNN	2220	CHEVROLET PICKUP	9/2/2005	1			1
828	2006	32446	PIERCE	2220	CHEVROLET PICK UP	9/2/2005	1			1
842	2005	4058		0710	CHEVROLET PICK UP	9/30/2005	1			1
843	2005	50925	NICK GULAS	2010	CHEVROLET PICKUP	6/20/2005	1			1
844	2005	41127	SIU	2010	CHEVROLET PICKUP	6/20/2005	1			1

SUMMARY OF LEASED VEHICLES
AS OF 2-2-2008

Count of EQUIPMENT NUMBER							FISCAL YEAR LEASED			
EQUIPMENT NUMBER	YEAR	CURRENT METER READING	ASSIGNED EMPLOYEE	DEPT DIV	DESCRIPTION	TIME COMBINED RECEIVED DATE	2005	2006	2007	Grand Total
849	2006	32557	BIRCHFIELD KEVIN	5040	CHEVROLET PICKUP	9/9/2005	1			1
850	2005	52415	RANDALL MARTIN	5040	CHEVROLET PICKUP	9/8/2005	1			1
851	2005	16725		5040	CHEVROLET PICKUP	8/29/2005	1			1
860	2005	45956	SAUCEDA	2010	CHEVROLET TAHOE	7/9/2005	1			1
861	2005	39166	BARRY STAMPS	2010	TAHOE	7/19/2005	1			1
862	2005	54017	K. CZESKLEBA	2010	TAHOE	8/16/2005	1			1
863	2005	29924	PAUL WENDORF	2010	TAHOE	8/16/2005	1			1
864	2005	34972	JAMES MINTON	2010	TAHOE	7/26/2005	1			1
865	2005	44274	JEHAD AL-DAKKA	2010	TAHOE	8/16/2005	1			1
866	2005	42219	MARK MILAZZO	2010	TAHOE	7/29/2005	1			1
867	2005	38011	AUSTIN BROWN	2010	TAHOE	8/16/2005	1			1
868	2005	35534	ED LEACH	2010	TAHOE	8/2/2005	1			1
869	2005	19894	LEE LOVE	2010	CHEVROLET TAHOE	9/15/2005	1			1
870	2005	36574	MCDANAL TOM	2010	TAHOE	7/5/2005	1			1
871	2005	10095	CLAIR MINTON	2010	TAHOE	8/9/2005	1			1
872	2005	41805	PORTER STAN	2010	TAHOE	7/9/2005	1			1
894	2005	42587	ANDRE BROWN	2010	TAHOE	8/9/2005	1			1
895	2005	33202	GREEN GARY	2010	TAHOE	5/1/2005	1			1
896	2005	36157	NEAL BYRD	2010	TAHOE	6/6/2005	1			1
897	2005	50435	PATROL POOL	2010	TAHOE	5/18/2005	1			1
898	2005	39607	MADDOX	2010	TAHOE	9/2/2005	1			1
899	2005	42942	RICKEY WILLIAMS	2010	TAHOE	8/2/2005	1			1
900	2005	50187	SCOTT SHIRLEY	2010	TAHOE	9/15/2005	1			1
901	2005	48180	PERRY, KEVIN	2010	TAHOE	7/9/2005	1			1
902	2005	33006	KYLE CUTCLIFF	2010	TAHOE	9/15/2005	1			1
903	2005	37887	KEVIN MOSES	2010	TAHOE	7/29/2005	1			1
904	2005	38984	MIKE WRIGHT	2010	TAHOE	7/5/2005	1			1
905	2005	44152	PATROL POOL	2010	TAHOE	5/18/2005	1			1
906	2005	37457	POOL	2010	TAHOE	9/22/2005	1			1
908	2005	24725	RAY CHAFFIN	2010	TAHOE	6/23/2005	1			1
909	2005	31084	JOHN BARNES	2010	TAHOE	7/26/2005	1			1
910	2005	44014	DUNN K	2010	TAHOE	8/24/2005	1			1
911	2005	21657	LOWERY	2010	TAHOE	8/24/2005	1			1
912	2005	38417	SPLITTGERBER	2010	TAHOE	8/24/2005	1			1
913	2005	22697	KEN GREGORY	2010	CHEVROLET TAHOE	9/2/2005	1			1
914	2005	45355	WALL J	2010	CHEVROLET TAHOE	9/15/2005	1			1
915	2005	34378	JOE JONES	2010	CHEVROLET TAHOE	8/24/2005	1			1
916	2005	50471	DEDRICK TURNER	2010	CHEVROLET TAHOE	7/29/2005	1			1
917	2005	36432	DOYLE BURNS	2010	CHEVROLET TAHOE	9/7/2005	1			1
918	2005	35687	ZARZOUR	2010	CHEVROLET TAHOE	8/24/2005	1			1
919	2005	56558	MIKE TOMLIN	2010	CHEVROLET TAHOE	7/26/2005	1			1
920	2005	52884	REGGIE PARKER	2010	CHEVRLET TAHOE	8/18/2005	1			1
921	2005	33577	PRESTON GRIFFITH	2010	CHEVROLET TAHOE	9/7/2005	1			1
922	2005	30178	SCARBROUGH BRUCE	2010	CHEVROLET TAHOE	7/5/2005	1			1
923	2005	50022	PATROL POOL	2010	CHEVROLET TAHOE	8/18/2005	1			1
924	2005	45331	ALLEN COHEN	2010	CHEVROLET TAHOE	8/18/2005	1			1
925	2005	32288	RUSSELL BLACK	2010	CHEVROLET TAHOE	8/2/2005	1			1
926	2005	37666	CHRIS COCHRAN	2010	CHEVROLET TAHOE	7/26/2005	1			1
927	2005	28675	JIM TURNER	2010	CHEVROLET TAHOE	7/29/2005	1			1
928	2005	30069	WASHINGTON	2010	TAHOE	8/18/2005	1			1
929	2005	31298	TODD HENNINGSEN	2010	CHEVROLET TAHOE	8/2/2005	1			1
930	2005	19404	STANDEFFER	2010	CHEVROLET TAHOE	9/15/2005	1			1
931	2005	19427	WAYNE LOVELL	2010	CHEVROLET TAHOE	9/2/2005	1			1

SUMMARY OF LEASED VEHICLES
AS OF 2-2-2008

Count of EQUIPMENT NUMBER							FISCAL YEAR LEASED			
EQUIPMENT NUMBER	**YEAR**	**CURRENT METER READING**	**ASSIGNED EMPLOYEE**	**DEPT DIV**	**DESCRIPTION**	**TIME COMBINED RECEIVED DATE**	**2005**	**2006**	**2007**	**Grand Total**
932	2005	35564	TUCKER	2010	CHEVROLET TAHOE	7/9/2005	1			1
933	2005	35658	MCGAIRTY, C.D.	2010	CHEVROLET TAHOE	9/2/2005	1			1
934	2005	38070	CLIFF HARRIS	2010	CHEVROLET TAHOE	8/2/2005	1			1
935	2005	45536	FOSTER	2010	CHEVROLET TAHOE	7/9/2005	1			1
936	2005	39372	DALE HARDIN	2050	TAHOE	7/26/2005	1			1
937	2005	44738	TOM KITCHENS	2010	TAHOE	7/26/2005	1			1
938	2005	26929	CHIP JOHNSEY	2010	TAHOE	9/2/2005	1			1
939	2005	37193	MIKE LUCAS	2010	TAHOE	8/9/2005	1			1
941	2005	52506	TIM PUGH	2010	TAHOE	8/2/2005	1			1
944	2006	14428	MARK TANT	2010	PICKUP TRUCK	2/16/2006		1		1
945	2006	6048	OPERATIONS	4560	IMPALA	12/7/2005		1		1
946	2006	30235	FLEET POOL	4560	IMPALA	12/7/2005		1		1
947	2006	21415		2050	CHEVROLET TAHOE	12/1/2005		1		1
948	2006	35870	REGGIE PARKER	2050	CHEVROLET TAHOE	12/1/2005		1		1
949	2006	23477	LINBAUGH WADE	2220	1500 PICKUP	11/30/2005		1		1
950	2006	17223	COURT	3010	IMPALA SEDAN	11/30/2005		1		1
951	2006	9179		5040	2500	11/30/2005		1		1
952	2006	10960		5040	1500	12/28/2005		1		1
957	2007	22502	ALLEN PATE	0310	TAHOE	3/23/2006		1		1
2008	2007	10211	DERZIS	2010	CHEV TAHOE	11/9/2006			1	1
2009	2007	12284	A.C. ROPER	2010	TAHOE	12/14/2006			1	1
Grand Total							115	10	2	127
						TAHOE	100	3	2	105
						TRUCK	15	4	0	19
						IMPALA	0	3	0	3
						TOTAL	115	10	2	127
						TAHOE	2,000,000.00			
						TRUCK	180,000.00			
						IMPALA	-			
						TOTAL	2,180,000.00	-	-	-

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
115-0310-413.44-35	PROPERTY RENTAL SERVICES	$ -	$ 2,867	$ 11,483	$ 15,576	$ 15,576
	TAHOE ASST DIRECTOR W/ TAX	7,035				
	TAHOE EXEC DIRECTOR W/ TAX	8,541				
115-0310-413.61-40	PURCHASED SUPPLIES		1,608	4,289	5,335	10,000
115-0310-413.61-50	PURCHASED SUPPLIES		117	3,263	598	5,000
115-0310-413.75-99	VEHICLES		-	-	-	-
115-0355-413.75-99	VEHICLES		-	-	-	25,000
	GOLF CART FOR SPECIAL EVENTS 2 @ $12,500 (GOLFCT)	25,000				
115-0410-413.44-35	PROPERTY RENTAL SERVICES		532	6,387	6,387	6,388
	1500 EXT CAB 4WD W/TAX	6,388				
115-0410-413.61-10	PURCHASED SUPPLIES		-	2,290	-	-
115-0410-413.61-40	PURCHASED SUPPLIES		2,986	4,636	3,913	7,000
115-0410-413.61-50	PURCHASED SUPPLIES		555	3,905	215	2,000
115-0410-413.75-99	VEHICLES		-	-	-	-
115-0420-413.61-40	PURCHASED SUPPLIES		1,633	2,150	1,944	3,500
115-0420-413.61-50	PURCHASED SUPPLIES		1,366	689	1,541	3,000
115-0710-416.44-35	PROPERTY RENTAL SERVICES		-	5,088	5,088	5,089
	1500 EXT CAB 2WD W/ TAX	5,089				
115-0710-416.61-40	PURCHASED SUPPLIES		-	-	559	1,000
115-0710-416.61-50	PURCHASED SUPPLIES		-	-	740	2,500
115-0710-416.75-99	VEHICLES		-	-	23,847	-
115-0730-416.61-40	PURCHASED SUPPLIES		1,080	852	-	-
115-0730-416.61-50	PURCHASED SUPPLIES		386	256	-	-
115-1220-414.61-40	PURCHASED SUPPLIES		915	1,813	2,370	4,000
115-1220-414.61-50	PURCHASED SUPPLIES		434	1,119	548	2,500
115-1220-414.75-99	VEHICLES		-	-	63,721	-
115-1810-415.61-40	PURCHASED SUPPLIES		-	-	603	700
115-1810-415.61-50	PURCHASED SUPPLIES		-	-	372	800
115-1810-415.75-99	VEHICLES		-	-	26,643	-
115-1910-415.61-40	PURCHASED SUPPLIES		4,149	6,011	5,406	7,500
115-1910-415.61-50	PURCHASED SUPPLIES		1,041	584	396	700

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
115-2010-415.44-35	PROPERTY RENTAL SERVICES		18,615	51,591	51,591	611,297
	2010 TAHOE 2WD LT W/TAX	6,001				
	2010 TAHOE 4WD LT W/TAX	7,035				
	2010 TAHOE 4WD LS W/TAX - 5	38,556				
	2015 LEASE INSTEAD OF PURCHASE TAHOE REPLACE 4WD	8,443				
	2025 1500 EXT CAB 2WD 133" W/TAX	5,089				
	2030 TAHOE 4WD LS W/TAX - 4	30,845				
	2040 TAHOE 2WD LT - 69	414,061				
	2045 TAHOE 2WD LT W/TAX - 8	48,008				
	2046 TAHOE 2WD LT W/TAX - 4	24,004				
	2051 LEASE INSTEAD OF PURCHASE REPLACE 4WD TAHOE	8,742				
	2055 1500 EXT CAB 2WD 133" W/TAX	5,089				
	2055 TAHOE 4WD LS W/TAX	7,712				
	TAHOE 4WD LS W/TAX	7,712				
115-2010-415.61-10	PURCHASED SUPPLIES		1,375	-	-	-
115-2010-415.61-40	PURCHASED SUPPLIES		18,505	23,085	19,125	575,947
	2010	24,904				
	2015	3,500				
	2020	41,000				
	2025	8,500				
	2030	15,000				
	2035	2,000				
	2040	330,901				
	2041	19,000				
	2045	71,902				
	2046	28,140				
	2051	1,600				
	2055	12,000				
	2065	14,000				
	2075	3,500				

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
115-2010-415.61-50	PURCHASED SUPPLIES		9,906	10,068	15,033	135,000
	2010	13,000				
	2015	2,000				
	2020	14,000				
	2025	3,300				
	2030	2,600				
	2035	2,000				
	2040	57,000				
	2041	6,000				
	2045	20,000				
	2046	5,500				
	2055	6,000				
	2065	3,500				
	2075	100				
115-2010-415.75-99	VEHICLES		-	-	-	-
115-2015-415.44-35	PROPERTY RENTAL SERVICES		-	-	6,662	-
115-2015-415.61-10	PURCHASED SUPPLIES		-	-	5,633	-
115-2015-415.61-40	PURCHASED SUPPLIES		3,519	503	4,092	-
115-2015-415.61-50	PURCHASED SUPPLIES		9,489	644	1,197	-
115-2020-415.61-40	PURCHASED SUPPLIES		25,533	34,390	30,937	-
115-2020-415.61-50	PURCHASED SUPPLIES		6,629	7,290	12,119	-
115-2020-415.75-99	VEHICLES		-	-	-	-
115-2025-415.44-35	PROPERTY RENTAL SERVICES		1,430	5,088	5,088	-
115-2025-415.61-40	PURCHASED SUPPLIES		11,022	12,106	9,262	-
115-2025-415.61-50	PURCHASED SUPPLIES		5,474	3,973	2,710	-
115-2030-415.44-35	PROPERTY RENTAL SERVICES		10,115	30,844	30,844	-
115-2030-415.61-40	PURCHASED SUPPLIES		10,545	16,364	14,565	-
115-2030-415.61-50	PURCHASED SUPPLIES		3,796	3,972	3,229	-
115-2035-415.44-35	PROPERTY RENTAL SERVICES		5,658	-	-	-
115-2035-415.61-40	PURCHASED SUPPLIES		12	-	141	-
115-2035-415.61-50	PURCHASED SUPPLIES		53	5,353	120	-
115-2040-415.44-35	PROPERTY RENTAL SERVICES		66,418	414,066	414,066	-
115-2040-415.61-10	PURCHASED SUPPLIES		721,036	-	123,009	-
115-2040-415.61-40	PURCHASED SUPPLIES		171,384	313,859	314,969	-
115-2040-415.61-50	PURCHASED SUPPLIES		44,890	56,580	61,712	-
115-2040-415.75-99	VEHICLES		-	-	398,021	-
115-2041-415.44-35	PROPERTY RENTAL SERVICES		1,800	-	-	-
115-2041-415.61-40	PURCHASED SUPPLIES		-	14,936	15,090	-
115-2041-415.61-50	PURCHASED SUPPLIES		-	632	2,979	-
115-2045-415.44-35	PROPERTY RENTAL SERVICES		5,625	48,008	48,008	-
115-2045-415.61-10	PURCHASED SUPPLIES		27,056	-	42,963	-
115-2045-415.61-40	PURCHASED SUPPLIES		26,218	43,560	43,798	-

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
115-2045-415.61-50	PURCHASED SUPPLIES		19,678	12,992	18,450	-
115-2045-415.75-99	VEHICLES		-	-	-	-
115-2046-415.44-35	PROPERTY RENTAL SERVICES		3,467	24,004	24,004	-
115-2046-415.61-40	PURCHASED SUPPLIES		4,713	28,869	26,794	-
115-2046-415.61-50	PURCHASED SUPPLIES		121	7,384	4,967	-
115-2050-415.44-35	PROPERTY RENTAL SERVICES		6,141	38,828	41,099	41,100
	TAHOE 4WD LS W/TAX - 2	15,423				
	TAHOE 2WD LT W/TAX - 2	12,002				
	TAHOE 2WD LT W/TAX - 2	13,675				
115-2050-415.61-10	PURCHASED SUPPLIES		-	14,291	4,044	-
115-2050-415.61-40	PURCHASED SUPPLIES		14,874	22,380	21,779	25,000
115-2050-415.61-50	PURCHASED SUPPLIES		5,588	2,775	7,563	6,000
115-2050-415.75-99	VEHICLES		-	-	32,822	225,000
	CARRYOVER (VEHIC) 6 SRO'S	225,000				
115-2051-415.44-35	PROPERTY RENTAL SERVICES		-	-	7,797	-
115-2051-415.61-10	PURCHASED SUPPLIES		-	-	5,633	-
115-2051-415.61-40	PURCHASED SUPPLIES		-	-	721	-
115-2055-415.44-35	PROPERTY RENTAL SERVICES		1,430	12,800	12,800	-
115-2055-415.61-40	PURCHASED SUPPLIES		5,658	9,359	7,845	-
115-2055-415.61-50	PURCHASED SUPPLIES		2,058	3,651	3,631	-
115-2060-415.61-40	PURCHASED SUPPLIES		1,975	12	10	50
115-2060-415.61-50	PURCHASED SUPPLIES		1,210	-	-	-
115-2060-415.75-99	VEHICLES		-	-	-	-
115-2065-415.44-35	PROPERTY RENTAL SERVICES		1,217	7,711	7,711	-
115-2065-415.61-40	PURCHASED SUPPLIES		6,866	11,470	14,218	-
115-2065-415.61-50	PURCHASED SUPPLIES		1,218	1,618	3,370	-
115-2070-415.61-40	PURCHASED SUPPLIES		3,242	-	-	-
115-2070-415.61-50	PURCHASED SUPPLIES		1,163	-	-	-
115-2075-415.61-40	PURCHASED SUPPLIES		122	3,185	1,885	-
115-2075-415.61-50	PURCHASED SUPPLIES		121	393	89	-
115-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC		408	-	-	-
115-2110-415.44-35	PROPERTY RENTAL SERVICES		1,579	19,162	19,162	19,162
	1500 EXT CAB 4WD 119" W/TAX - 3	19,162				
115-2110-415.61-10	PURCHASED SUPPLIES		9,531	22,049	-	15,000
	AERIAL CAMERAS (3 @ 5,000)	15,000				
115-2110-415.61-40	PURCHASED SUPPLIES		71,728	87,667	93,639	113,000
115-2110-415.61-50	PURCHASED SUPPLIES		123,957	107,820	117,895	103,000
115-2110-415.74-99	EQUIPMENT		-	16,168	-	-
115-2110-415.75-99	VEHICLES		24,625	-	88,992	-
115-2210-413.44-35	PROPERTY RENTAL SERVICES		2,867	7,035	7,035	7,035
	TAHOE 4WD LT W/TAX	7,035				
115-2210-413.61-40	PURCHASED SUPPLIES		147	-	-	100

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
115-2220-413.44-35	PROPERTY RENTAL SERVICES		2,644	31,936	31,936	31,937
	1500 EXT CAB 4WD 119" W/TAX - 5	31,937				
115-2220-413.61-40	PURCHASED SUPPLIES		26,017	39,812	35,400	61,000
115-2220-413.61-50	PURCHASED SUPPLIES		8,720	11,184	6,240	15,890
115-2220-413.75-99	VEHICLES		-	-	-	-
115-2230-413.44-35	PROPERTY RENTAL SERVICES		-	5,466	6,578	6,578
	1500 EXT CAB 4WD 119" W/TAX	6,578				
115-3010-415.44-35	PROPERTY RENTAL SERVICES		-	4,235	5,089	5,089
	IMPALA W/TAX	5,089				
115-3010-415.61-40	PURCHASED SUPPLIES		436	1,787	1,776	2,300
115-3010-415.61-50	PURCHASED SUPPLIES		53	233	285	500
115-3020-415.61-10	PURCHASED SUPPLIES		-	-	1,202	-
115-3020-415.61-40	PURCHASED SUPPLIES		7,827	10,333	9,406	12,000
115-3020-415.61-50	PURCHASED SUPPLIES		2,345	3,248	4,618	7,000
115-4010-413.61-40	PURCHASED SUPPLIES		31,736	7,358	5,238	10,000
115-4010-413.61-50	PURCHASED SUPPLIES		1,903	2,035	1,015	2,000
115-4020-413.61-40	PURCHASED SUPPLIES		65,437	113,860	88,341	125,552
115-4020-413.61-50	PURCHASED SUPPLIES		81,755	85,937	73,746	64,000
115-4020-413.74-99	EQUIPMENT		-	-	-	81,500
	FRONT CUT MOWER REPLACE 1165/1267/1251/1266 (TRAMOW) 4 @ 17,500	70,000				
	JACKHAMMER ATTACHMENT FOR DEMO OF GUTTERS & SIDEWALKS AND BREAKING ROCKS IN DRAINAGE WAYS (JACKHM)	11,500				
115-4020-413.75-99	VEHICLES		-	-	32,016	37,000
	FORKLIFTS (1) FOR UNLOADING TRUCKS AND LIFTING PALLETS FOR STORAGE RACKS (FORKLF)	37,000				
115-4030-413.44-30	PROPERTY RENTAL SERVICES		2,100	-	-	-
115-4030-413.61-40	PURCHASED SUPPLIES		5,779	9,695	11,506	15,000
115-4030-413.61-50	PURCHASED SUPPLIES		6,280	12,606	9,469	5,000
115-4030-413.75-99	VEHICLES		62,729	57,899	16,140	-
115-4560-413.34-15	PURCHASED MGMT. SERVICES		-	2,320	1,240	6,000
115-4560-413.39-10	REGIS.FEES-CONF,SEM,CERTI		1,148	1,840	5,200	4,800
	FLEET MANAGEMENT INSTITUTE FOR NAFA					
	LAW ENFORCEMENT GROUP FOR NAFA					
	BOARD OF GOVERNORS FOR NAFA					
	EVT TESTING AND TRAINING					
	MOTORCYCLE REPAIR TESTING AND TRAINING					
	HTE CONFERENCE					
115-4560-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	9	188	300
115-4560-413.43-20	PURCH.RPR.,MNTCE,INST.SVC		4,341	2,951	3,347	4,000
115-4560-413.44-30	PROPERTY RENTAL SERVICES		6,294	10,975	9,397	13,000

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
115-4560-413.44-35	PROPERTY RENTAL SERVICES		-	11,434	15,505	15,506
	EXT CAB 133" W/TAX	5,327				
	IMPALA W/TAX - 2	10,179				
115-4560-413.50-99	PERMITS AND FEES		-	-	90	90
115-4560-413.55-10	PURCH. PRINT. & BIND. SVC		-	68	-	500
115-4560-413.58-10	TRAVEL, MEALS, & LODGING		1,202	6,714	1,663	8,500
	FLEET MANAGEMENT INSTITUTE FOR NAFA					
	LAW ENFORCEMENT GROUP FOR NAFA					
	BOARD OF GOVERNORS FOR NAFA					
	EVT TESTING AND TRAINING					
	MOTORCYCLE REPAIR TESTING AND TRAINING					
	HTE CONFERENCE					
	NAFA MONTHLY MEETINGS					
115-4560-413.58-20	TRAVEL, MEALS, & LODGING		30	1,169	-	-
115-4560-413.59-10	MEMBERSHIP DUES		415	435	440	800
	NAFA MEMBERSHIP	800				
115-4560-413.59-20	MEMBERSHIP DUES		500	-	-	2,500
	CLEAN CITIES OF ALABAMA	2,500				
115-4560-413.61-10	PURCHASED SUPPLIES		46,137	41,984	66,632	71,850
	MECHANIC TOOL ALLOWANCES 500 PER MECHANIC					
	OFFICE AND SHOP SUPPLIES AND SHOP TOOLS					
	SHOP EQUIPMENT AND SPECIAL TOOLS	55,850				
	ROAD FORCE WHEEL BALANCER TO KEEP UP WITH NEW TIRE SIZE AND TECHNOLOGY	9,500				
	MOTORCYCLE AND SMALL EQUIPMENT LIFT FOR ADDITION OF SO MANY SMALL MOWERS & PARKS EQUIP	6,500				
115-4560-413.61-30	PURCHASED SUPPLIES		118	101	202	200
115-4560-413.61-40	PURCHASED SUPPLIES		8,231	12,617	12,402	20,000
115-4560-413.61-50	PURCHASED SUPPLIES		8,140	8,979	15,516	15,000
115-4560-413.61-90	PURCHASED SUPPLIES		893	(12,986)	4,465	1,000
115-4560-413.64-10	BKS, PERIODICAL & A/V MAT		-	-	-	1,000
115-4560-413.64-20	BKS, PERIODICAL & A/V MAT		1,500	2,275	2,321	3,000
115-4560-413.74-99	EQUIPMENT		-	13,090	47,400	-
115-4560-413.75-99	VEHICLES		-	-	39,495	80,500
	15000 LB FORKLIFT (FORKLF)	40,500				
	REFURBISH TROLLEYS - INSIDE MODIFICATIONS AND MOTOR UPGRADES (TROLLY)	40,000				
115-4561-413.61-40	PURCHASED SUPPLIES		127	1,248	936	5,000
115-5020-419.61-40	PURCHASED SUPPLIES		3,062	4,835	5,931	6,000
115-5020-419.61-50	PURCHASED SUPPLIES		980	1,891	1,539	4,000
115-5020-419.75-99	VEHICLES		-	-	40,756	-

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
115-5040-419.44-35	PROPERTY RENTAL SERVICES		1,407	26,356	29,128	29,129
	2500 4 DR CREW CAB 157" 4WD W/TAX	6,712				
	2500 4 DR CREW CAB 157" 4WD W/TAX	6,943				
	1500 EXT CAB 133" W/TAX - 2	10,178				
	1500 EXT CAB 133" W/TAX	5,296				
115-5040-419.61-10	PURCHASED SUPPLIES		228	-	-	21,499
	ENCLOSED TRAILER NEW	9,999				
	DUAL AXLE TRAILER NEW (DUTRA) WAS < 10,000	11,500				
115-5040-419.61-40	PURCHASED SUPPLIES		42,654	58,435	59,697	67,000
115-5040-419.61-50	PURCHASED SUPPLIES		43,095	32,365	40,049	40,008
115-5040-419.74-99	EQUIPMENT		89,627	139,901	-	199,500
	DINGO LOADER PLUS ATTACHMENTS (DINGLD) NEW	33,000				
	FRONT CUT MOWER NEW 10 FT CUTTING WIDTH (TRAMOW)	49,000				
	REEL MOWER REPLACE (MOWREE)	25,000				
	TRACTOR REPLACEMENTS (TRACT) 1 @ $19,000	19,000				
	INFIELD PRO REPLACEMENT (INFPRO)	19,000				
	TURF TRUCKSTER NEW (TURFTR)	22,000				
	TOP DRESSER NEW (TOPDRE)	12,500				
	FRONT CUT MOWER REPLACEMENT (TRAMOW)	20,000				
115-5040-419.75-99	VEHICLES		35,033	1,600	-	-
115-5050-419.75-99	VEHICLES		-	-	15,930	-
115-5070-419.61-40	PURCHASED SUPPLIES		-	4,932	5,125	7,500
115-5070-419.61-50	PURCHASED SUPPLIES		-	2,452	3,076	6,000
115-5070-419.75-99	VEHICLES		-	-	22,359	-
115-6010-418.61-40	PURCHASED SUPPLIES		330	861	850	2,000
115-6010-418.61-50	PURCHASED SUPPLIES		740	498	279	1,000
115-6010-418.75-99	VEHICLES		21,300	-	-	-
	GRAND TOTAL FUND 115 OPERATING & CAPITAL		**$ 2,164,769**	**$ 2,390,323**	**$ 3,207,879**	**$ 3,098,472**

EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
117-0110-410.53-05	OTHER PURCH. SVS. COMM.	$ -	$ 663	$ 628	$ 639	$ 800
117-0110-410.53-10	OTHER PURCH. SVS. COMM.		66	70	62	200
117-0110-410.53-15	OTHER PURCH. SVS. COMM.		1,025	1,224	1,345	1,500
117-0110-410.61-10	PURCHASED SUPPLIES		-	100	-	8,000
	CAMERA IMAGE PRINTER (PCNEW)	2,000				
	CAMERA EQUIPMENT & ACCESSORIES (PCNEW)	6,000				
117-0110-410.61-15	PURCHASED SUPPLIES		-	119	-	-
117-0125-410.61-15	PURCHASED SUPPLIES		-	1,334	-	-
117-0210-411.53-15	OTHER PURCH. SVS. COMM.		98	39	-	-
117-0210-411.61-10	PURCHASED SUPPLIES		184	-	-	-
117-0220-411.34-20	PURCHASED MGMT. SERVICES		-	-	-	25,000
117-0220-411.34-50	PURCHASED MGMT. SERVICES		-	7,978	5,013	5,000
	HTE PLANNING & ENGINEERING TRAINING (NONE)	5,000				
117-0220-411.43-20	PURCH.RPR.,MNTCE,INST.SVC		6,132	6,312	5,962	7,000
	PLOTTER/SCANNER (HARDMT)	7,000				
117-0220-411.53-05	OTHER PURCH. SVS. COMM.		675	327	179	1,500
117-0220-411.53-10	OTHER PURCH. SVS. COMM.		55	44	46	200
117-0220-411.53-15	OTHER PURCH. SVS. COMM.		975	951	896	1,500
117-0220-411.61-07	PURCHASED SUPPLIES		3,965	3,725	6,350	5,900
	HTE PLANNING AND ZONING/ENGINEERING (SOFLIC)	4,900				
	MUNIMETRIX CLERKS INDEXING SYSTEM (SOFLIC)	500				
	MUNICODE MUNICIPAL CODE ON WEBSITE (SOFLIC)	500				
117-0220-411.61-10	PURCHASED SUPPLIES		-	256	-	-
117-0220-411.61-15	PURCHASED SUPPLIES		1,037	5,294	-	-
117-0310-413.53-05	OTHER PURCH. SVS. COMM.		2,366	2,417	2,011	3,500
117-0310-413.53-10	OTHER PURCH. SVS. COMM.		392	433	412	300
117-0310-413.53-15	OTHER PURCH. SVS. COMM.		1,134	2,743	3,057	3,000
117-0310-413.61-07	PURCHASED SUPPLIES		-	1,645	-	2,000
	SHERTEC PARCS SOFTWARE (SOFLIC)	2,000				
117-0310-413.61-10	PURCHASED SUPPLIES		150	300	-	-
117-0310-413.61-15	PURCHASED SUPPLIES		166	9,944	288	-
117-0315-413.53-15	OTHER PURCH. SVS. COMM.		488	476	448	1,200
117-0315-413.61-07	PURCHASED SUPPLIES		-	4,800	5,280	5,500
	RISKENVISION SOFTWARE (SOFLIC)	5,500				
117-0315-413.61-10	PURCHASED SUPPLIES		-	-	-	600
	NEXTEL RADIO (NONE)	100				
	DIGITAL CAMERA (DIGCAM)	500				
117-0315-413.61-15	PURCHASED SUPPLIES		-	-	-	-
117-0315-413.74-99	EQUIPMENT		34,315	-	-	-
117-0355-413.53-10	OTHER PURCH. SVS. COMM.		-	-	22	50
117-0355-413.53-15	OTHER PURCH. SVS. COMM.		-	-	897	1,000
117-0355-413.61-15	PURCHASED SUPPLIES		-	-	240	-

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117-0410-413.34-20	PURCHASED MGMT. SERVICES		-	-	-	25,000
117-0410-413.53-05	OTHER PURCH. SVS. COMM.		3,714	3,861	3,863	5,000
117-0410-413.53-10	OTHER PURCH. SVS. COMM.		107	111	103	200
117-0410-413.53-15	OTHER PURCH. SVS. COMM.		2,443	2,665	3,596	3,500
117-0410-413.53-55	OTHER PURCH. SVS. COMM.		-	-	376	600
	VERIZON AIR CARD REEVES - 12 @ $50	600				
117-0410-413.61-07	PURCHASED SUPPLIES		9,026	6,020	2,735	8,740
	AUTOCAD (SOFLIC)	500				
	AASIDRA SOFTWARE (SOFLIC)	1,000				
	TRANSSOFT SOFTWARE AUTOTURN (SOFLIC)	500				
	ADD SYNCHRO STUDIO 7 (SOFMIC)	2,060				
	ADD BENTLEY FLOWMASTER/CULVERT/STORMCAD/HECPACK					
	PONDPACK (SOFLIC) BILLED QUARTERLY @ $420 A QUARTER	1,680				
	ADD CID CONTROLLER INTERFACE DEVICE (SOFMIC)	3,000				
117-0410-413.61-10	PURCHASED SUPPLIES		-	240	-	7,387
	COLOR PRINTER REPLACEMENT (PCREPL)	3,000				
	COLOR PRINTER REPLACEMENT (PCREPL) 11X17	4,387				
117-0410-413.61-15	PURCHASED SUPPLIES		5,040	2,475	2,210	-
117-0410-413.74-99	EQUIPMENT		-	-	-	24,000
	ADD HP PLOTTER (PLOTEN)	24,000				
117-0420-413.61-10	PURCHASED SUPPLIES		-	-	-	400
	PRINTER @ GREENHOUSE (PCNEW)	400				
117-0420-413.61-15	PURCHASED SUPPLIES		1,237	2,057	993	-
117-0610-416.53-05	OTHER PURCH. SVS. COMM.		122	125	125	250
117-0610-416.53-10	OTHER PURCH. SVS. COMM.		88	111	152	150
117-0610-416.53-15	OTHER PURCH. SVS. COMM.		975	1,135	1,343	1,500
117-0610-416.53-55	OTHER PURCH. SVS. COMM.		-	24	292	600
117-0610-416.61-07	PURCHASED SUPPLIES		8,739	21,059	28,194	26,100
	PEOPLEADMIN (SOFLIC)	14,500				
	HTE APPLICANT TRACKING (SOFLIC)	3,000				
	CRITICALL (SOFLIC)	600				
	OPAC (SOFLIC)	500				
	HTE HR SOFTWARE (SOFLIC)	7,500				
117-0610-416.61-10	PURCHASED SUPPLIES		-	150	2,362	5,100
	2ND MONITOR FOR HR ADMIN ASST III/ADAPTER (PCNEW)	600				
	REPLACEMENT COMPUTERS (PCREPL)	3,000				
	REPLACEMENT PRINTERS (PCREPL)	1,500				
117-0610-416.61-15	PURCHASED SUPPLIES		1,753	6,677	-	-

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117-0610-416.74-99	EQUIPMENT		-	27,600	8,741	7,658
	CARRYOVER (HRSOFT)	7,658				
117-0710-416.35-99	PURCHASED TECHNICAL SVCS.		26,227	24,813	10,382	10,000
	MISC TECHNICAL SERVICES (NONE)	10,000				
117-0710-416.39-10	REGIS.FEES-CONF,SEM,CERTI		149	645	440	3,000
	IT/TELECOM TRAINING	1,000				
	CABLE/TELECOM REGULATION TRAINING	1,000				
	GOVT OPERATIONS/TECHNOLOGY TRAINING	1,000				
117-0710-416.44-30	PROPERTY RENTAL SERVICES		2,346	2,490	2,573	8,000
	COPIER LEASE	8,000				
117-0710-416.53-05	OTHER PURCH. SVS. COMM.		22	26	29	200
117-0710-416.53-10	OTHER PURCH. SVS. COMM.		35	39	38	100
117-0710-416.53-15	OTHER PURCH. SVS. COMM.		1,161	1,420	1,322	2,400
117-0710-416.53-50	OTHER PURCH. SVS. COMM.		-	-	-	15,000
	CABLE MODEM INTERNET SERVICE AT RVPARK	6,000				
	CABLE MODEM INTERNET SERVICE AT REGIONS PARK	3,000				
	CABLE MODEM INTERNET SERVICE AT PUBLIC SAFETY	6,000				
117-0710-416.53-55	OTHER PURCH. SVS. COMM.		-	340	584	1,000
117-0710-416.55-10	PURCH. PRINT. & BIND. SVC		192	-	-	200
117-0710-416.58-10	TRAVEL, MEALS, & LODGING		-	998	1,060	3,200
	IT/TELEPHONY TRAINING	1,200				
	CABLE/TELECOM REG TRAINING	1,000				
	GOVT OPERATIONS/TECHNOLOGY TRAINING	1,000				
117-0710-416.58-20	TRAVEL, MEALS, & LODGING		313	25	-	-
117-0710-416.59-10	MEMBERSHIP DUES		380	385	465	750
	GFOA	150				
	AGA	150				
	IIA	150				
	TECH ASSOCIATION	150				
	TELECOM ASSOCIATION	150				
117-0710-416.59-20	MEMBERSHIP DUES		750	1,200	1,200	1,500
	NATOA	1,000				
	URISA	500				
117-0710-416.61-07	PURCHASED SUPPLIES		-	130	2,520	5,000
	MISC (SOFMIC)	5,000				
117-0710-416.61-10	PURCHASED SUPPLIES		3,860	5,041	2,525	3,000
	DEPARTMENT SUPPLIES (NONE)	3,000				
117-0710-416.61-15	PURCHASED SUPPLIES		1,551	-	3,238	-
117-0710-416.61-30	PURCHASED SUPPLIES		40	194	139	250
117-0710-416.64-10	BKS, PERIODICAL & A/V MAT		123	47	-	200

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117-0710-416.64-20	BKS, PERIODICAL & A/V MAT		549	594	569	750
	MULTI CHANNEL VIDEO COMPLIANCE GUIDE	750				
117-0730-416.34-50	PURCHASED MGMT. SERVICES		-	8,071	5,274	39,000
	I-SERIES MANAGEMENT CONSULTING SERVICES (NONE)	14,000				
	BACK-UP AND REDUNDANCY MAMAGEMENT SERVICES (NONE)	25,000				
117-0730-416.39-10	REGIS.FEES-CONF,SEM,CERTI		1,790	-	395	1,700
	I-SERIES TECHNICAL TRAINING	1,200				
	HTE USERS GROUP	500				
117-0730-416.43-20	PURCH.RPR.,MNTCE,INST.SVC		21,391	26,056	53,750	30,500
	HOOVER1 IBM E-SERVER I5 (HARDMT)	6,000				
	HOOVER3 IBM E-SERVER I5 (HARDMT)	12,000				
	IBM E-SERVER PSERIES (HARDMT)	2,000				
	MAGSTAR TAPE LIBRARY DATASERVER (HARDMT)	4,000				
	IBM HW MGMT CONSOLE (HARDMT)	1,000				
	RACK-MOUNT FLAT PANEL CONSOLE (HARDMT)	500				
	MISCELLANOUS (HARDMT)	5,000				
117-0730-416.53-05	OTHER PURCH. SVS. COMM.		549	432	2,159	1,000
117-0730-416.53-10	OTHER PURCH. SVS. COMM.		531	(174)	(351)	450
117-0730-416.53-15	OTHER PURCH. SVS. COMM.		662	945	896	1,200
117-0730-416.53-50	OTHER PURCH. SVS. COMM.		32,311	28,077	19,129	25,000
117-0730-416.58-10	TRAVEL, MEALS, & LODGING		2,392	813	1,161	3,000
	ISERES TECHNICAL TRAINING	1,500				
	HTE USERS GROUP	1,000				
	OTHER	500				
117-0730-416.58-20	TRAVEL, MEALS, & LODGING		53	184	-	-
117-0730-416.59-10	MEMBERSHIP DUES		275	320	320	350
	HTE USERS GROUP	200				
	COMMON	150				
117-0730-416.61-07	PURCHASED SUPPLIES		21,162	8,520	9,499	30,500
	HTE NAVILINE (SOFLIC)	2,000				
	HTE QREP (SOFLIC)	2,000				
	HTE DMS (SOFLIC)	2,000				
	HTE RETROFIT MODIFICATIONS (SOFLIC)	3,000				
	HOOVER1 OS (SOFLIC)	4,000				
	HOOVER3 OS (SOFLIC)	12,500				
	MISC (SOFMIC)	5,000				
117-0730-416.61-10	PURCHASED SUPPLIES		1,419	3,277	2,094	3,000
	OFFICE SUPPLIES/MATERIALS (NONE)	3,000				
117-0730-416.61-15	PURCHASED SUPPLIES		-	870	-	-
117-0730-416.61-20	PURCHASED SUPPLIES		-	-	-	250
117-0730-416.61-30	PURCHASED SUPPLIES		-	253	-	400

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117-0730-416.64-10	BKS, PERIODICAL & A/V MAT		-	-	-	100
117-0730-416.64-20	BKS, PERIODICAL & A/V MAT		249	249	249	300
117-0730-416.74-99	EQUIPMENT		-	7,224	-	15,500
	CARRYOVER (UPSISE) UPS FOR ISERIES	15,500				
117-0740-416.34-50	PURCHASED MGMT. SERVICES		7,798	12,048	13,041	36,000
	NETWORK CONSULTING SERVICES (LANWN2)	36,000				
117-0740-416.39-10	REGIS.FEES-CONF,SEM,CERTI		830	-	-	5,000
	NETWORK ADMIN/SECURITY TRAINING	2,000				
	CISCO TRAINING	3,000				
117-0740-416.43-20	PURCH.RPR.,MNTCE,INST.SVC		-	23,133	23,673	35,000
	CISCO NETWORK EQUIPMENT MAINTENANCE (HARDMT)	35,000				
117-0740-416.53-15	OTHER PURCH. SVS. COMM.		650	951	896	750
117-0740-416.58-10	TRAVEL, MEALS, & LODGING		-	-	-	1,700
	NETWORK ADMIN/SECURITY TRAINING	1,500				
	OTHER	200				
117-0740-416.58-20	TRAVEL, MEALS, & LODGING		44	-	-	-
117-0740-416.61-07	PURCHASED SUPPLIES		5,247	9,139	17,355	27,500
	EXCHANGE SERVER ENTERPRISE (SOFLIC)	10,000				
	NETILLA REMOTE ACCESS VPN (SOFLIC)	2,500				
	DESKTOP AUTHORITY (SOFLIC)	2,000				
	SOLARWINDS NETWORK MONITOR (SOFLIC)	1,000				
	DAMEWARE REMOTE ADMIN SOFTWARE (SOFLIC)	1,000				
	WEBSENSE INTERNET FILTERING (SOFLIC)	5,000				
	APPRIVER SPAM FILERING (SOFLIC)	6,000				
117-0740-416.61-10	PURCHASED SUPPLIES		45,865	28,957	13,416	75,000
	NETWORK EQUIPMENT AND MATERIALS (LANWN2)	40,000				
	NETWORK EQUIPMENT (LANWN2)	35,000				
117-0740-416.61-15	PURCHASED SUPPLIES		2,875	3,039	63,461	-
117-0740-416.61-20	PURCHASED SUPPLIES		-	-	-	250
117-0740-416.61-30	PURCHASED SUPPLIES		129	224	114	250
117-0740-416.64-10	BKS, PERIODICAL & A/V MAT		-	-	-	200
117-0740-416.74-99	EQUIPMENT		24,547	74,103	-	5,501
	CARRYOVER UPS FOR NETWORK (UPSGEN)	5,501				
117-0750-416.34-50	PURCHASED MGMT. SERVICES		29,535	9,500	-	17,500
	VOIP CONSULTING SERVICES (PHONE)	17,500				
117-0750-416.35-99	PURCHASED TECHNICAL SVCS.		3,598	9,323	23,662	35,000
	CISCO PHONE SYSTEM TECHNICAL SERVICES (PHONE)	17,500				
	CABLE INSTALLATIONS, REPAIRS MAINTENANCE (PHONE)	17,500				
117-0750-416.39-10	REGIS.FEES-CONF,SEM,CERTI		6,632	125	125	9,000
	ATMA CONFERENCE	500				
	VOIP CALLMANGER TRAINING	4,000				
	CISCO NETWORK TRAINING	4,500				

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117-0750-416.43-20	PURCH.RPR.,MNTCE,INST.SVC		30,177	74,765	50,678	80,000
	NORTEL PBX SUPPORT (HARDMT)	35,000				
	CISCO VOIP EQUIPMENT SUPPORT (HARDMT)	35,000				
	MISC REPAIRS TO PHONE EQUIPMENT (HARDMT)	10,000				
117-0750-416.53-05	OTHER PURCH. SVS. COMM.		23,374	18,535	34,706	25,000
117-0750-416.53-10	OTHER PURCH. SVS. COMM.		-	-	2	1,000
117-0750-416.53-15	OTHER PURCH. SVS. COMM.		470	534	999	1,200
117-0750-416.53-50	OTHER PURCH. SVS. COMM.		55,823	89,674	84,963	100,000
	ORIGINAL	100,000				
117-0750-416.53-55	OTHER PURCH. SVS. COMM.		1,192	503	675	1,000
117-0750-416.58-10	TRAVEL, MEALS, & LODGING		506	668	727	4,200
	ATMA CONFERENCE	1,000				
	VOIP TRAINING	1,500				
	CISCO TRAINING	1,500				
	OTHER	200				
117-0750-416.59-10	MEMBERSHIP DUES		250	250	250	250
	ALABAMA TELECOM MANAGERS ASSOCIATION	250				
117-0750-416.61-07	PURCHASED SUPPLIES		15,221	17,593	6,646	65,500
	BLACKBERRY ENTERPRISE SERVER (SOFLIC)	1,000				
	BLACKBERRY APPLICATION SOFTWARE (SOFLIC)	2,000				
	CISCO PERSONAL ASSISTANT SOFTWARE (SOFLIC)	4,500				
	CISCO PERSONAL ASSISTANT USER LICENSES (SOFLIC)	3,000				
	NORTEL, CALLPILOT, OPTIVITY, SUCCESSION (SOFLIC)	33,000				
	CISCO CALLMANAGER (SOFLIC)	6,000				
	EMERGENCY RESPONDER - PINPOINT 911 (SOFLIC)	1,000				
	NETMOTION WIRELESS MANAGER SOFTWARE (SOFLIC)	12,000				
	CISCO UNITY UNIFIED MESSAGING (SOFLIC)	3,000				
117-0750-416.61-10	PURCHASED SUPPLIES		44,132	105,801	83,953	67,500
	NEXTEL PHONES/RADIOS/BLACKBERRYS (NONE)	10,000				
	PHONE/RADIO ACCESSORIES (NONE)	10,000				
	CISCO IP PHONES (PHONE)	20,000				
	MISCELLENEOUS CISCO VOIP COMPONENTS (PHONE)	10,000				
	CISCO VOIP COMPONENTS (PHONE)	17,500				
117-0750-416.61-15	PURCHASED SUPPLIES		6,142	709	7,781	-
117-0750-416.61-20	PURCHASED SUPPLIES		-	-	-	250
117-0750-416.61-30	PURCHASED SUPPLIES		184	(4)	129	250
117-0750-416.64-10	BKS, PERIODICAL & A/V MAT		-	-	-	200
117-0750-416.74-99	EQUIPMENT		23,469	33,109	-	5,501
	CARRYOVER UPS FOR NETWORK (UPSGEN)	5,501				
117-0760-416.39-10	REGIS.FEES-CONF,SEM,CERTI		1,525	395	395	5,000
	PC/PRINTER MAINTENANCE TRAINING	2,500				
	NETWORK TRAINING	2,500				

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117-0760-416.43-20	PURCH.RPR.,MNTCE,INST.SVC		558	493	75	10,000
	OUTSOURCED PC AND PRINTER REPAIRS (HARDMT)	10,000				
117-0760-416.53-15	OTHER PURCH. SVS. COMM.		488	476	448	1,200
117-0760-416.58-10	TRAVEL, MEALS, & LODGING		-	409	985	1,700
	NETWORK TRAINING	1,500				
	OTHER	200				
117-0760-416.61-07	PURCHASED SUPPLIES		17,682	22,631	87,932	106,000
	WINDOWS OS UPGRADES (SOFLIC)	5,000				
	VIRUS PROTECTION (SOFLIC)	6,000				
	150 MS-OFFICE 2007 SOFTWARE LICENSES (SOFLIC)	90,000				
	MISCELLANEOUS (SOFMIC)	5,000				
117-0760-416.61-10	PURCHASED SUPPLIES		4,125	3,948	4,051	180,000
	PC AND PRINTER SUPPLIES AND MATERIALS (NONE)	5,000				
	PC/PRINTER REPLACEMENT PROGRAM (PCREPL)	150,000				
	NEW PC/PRINTERS PROGRAM (PCNEW)	25,000				
117-0760-416.61-15	PURCHASED SUPPLIES		22,488	35,382	4,871	-
117-0760-416.61-20	PURCHASED SUPPLIES		-	-	-	300
117-0760-416.61-30	PURCHASED SUPPLIES		136	94	71	500
117-0760-416.64-10	BKS, PERIODICAL & A/V MAT		-	48	64	200
117-0770-416.34-50	PURCHASED MGMT. SERVICES		4,704	450	10,467	25,000
	ARCGIS CONSULTING SERVICES (NONE)	10,000				
	ARCIMS CONSULTING SERVICES (NONE)	5,000				
	SQL DATABASE CONSULTING SERVICES (NONE)	5,000				
	JAVA, XML, HTML, ASP, .NET CONSULTING SERV (NONE)	5,000				
117-0770-416.35-99	PURCHASED TECHNICAL SVCS.		100,337	147,887	7,615	162,000
	COLOR DIGITAL ORTHOPHOTOGRAPHY AND PLANIMETRICS (NONE) RESOLUTION 3986-07	150,000				
	MICROSOFT TECH SUPPORT (NONE)	5,000				
	WEBSITE TECH SUPPORT (NONE)	5,000				
	WEBSITE HOSTING (NONE)	2,000				
117-0770-416.39-10	REGIS.FEES-CONF,SEM,CERTI		3,388	1,751	395	5,000
	HTE USERS GROUP	500				
	GIS TRAINING	1,500				
	SOFTWARE/PROGRAMMING TRAINING	1,500				
	WEBSITE CONTENT MANAGEMENT TRAINING	1,500				
117-0770-416.43-20	PURCH.RPR.,MNTCE,INST.SVC		5,832	3,904	-	12,000
	PLOTTER/SCANNER MAINTENANCE (HARDMT)	12,000				
117-0770-416.53-10	OTHER PURCH. SVS. COMM.		80	67	100	200
117-0770-416.53-15	OTHER PURCH. SVS. COMM.		1,308	1,432	1,340	2,000
117-0770-416.53-55	OTHER PURCH. SVS. COMM.		770	952	2,258	1,500
117-0770-416.55-10	PURCH. PRINT. & BIND. SVC		139	135	96	250

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117-0770-416.58-10	TRAVEL, MEALS, & LODGING		1,301	2,316	1,015	4,600
	HTE USERS GROUP	1,500				
	GIS TRAINING	1,500				
	SOFTWARE/PROGRAMMING TRAINING	1,500				
	OTHER	100				
117-0770-416.58-20	TRAVEL, MEALS, & LODGING		118	-	-	-
117-0770-416.59-10	MEMBERSHIP DUES		40	-	-	-
117-0770-416.61-07	PURCHASED SUPPLIES		25,083	36,648	30,163	47,200
	ESRI GIS SOFTWARE (SOFLIC)	20,000				
	ARCGIS EXTENSIONS (SOFLIC)	5,000				
	MR SID GIS FILE MANAGER (SOFLIC)	3,000				
	SQL (SOFLIC)	1,000				
	HTE CLICK2GOV (SOFLIC)	2,000				
	BEA WEBLOGIC MIFDDLEWARE (SOFLIC)	1,000				
	VERISIGN DIGITAL CERTIFICATES (SOFLIC)	5,000				
	ELECTRONIC STORAGE CORP (PD THRU 2007) (SOFLIC)	6,000				
	VERITOSE BACK-UP SOFTWARE	1,000				
	HTE LAND/PARCEL MGMT (SOFLIC)	3,200				
117-0770-416.61-10	PURCHASED SUPPLIES		2,191	3,386	3,736	6,000
	OFFICE SUPPLIES (NONE)	3,000				
	PLOTTER PAPER (NONE)	3,000				
117-0770-416.61-15	PURCHASED SUPPLIES		5,895	415	2,114	-
117-0770-416.61-30	PURCHASED SUPPLIES		154	-	189	200
117-0770-416.64-10	BKS, PERIODICAL & A/V MAT		274	141	-	200
117-0770-416.64-20	BKS, PERIODICAL & A/V MAT		-	-	873	-
117-0910-412.53-05	OTHER PURCH. SVS. COMM.		118	90	5	250
117-0910-412.53-10	OTHER PURCH. SVS. COMM.		73	34	4	150
117-0910-412.53-15	OTHER PURCH. SVS. COMM.		533	478	162	600
117-0910-412.61-15	PURCHASED SUPPLIES		1,524	1,122	-	-
117-1110-414.53-05	OTHER PURCH. SVS. COMM.		850	842	842	1,200
117-1110-414.53-10	OTHER PURCH. SVS. COMM.		77	83	91	150
117-1110-414.53-15	OTHER PURCH. SVS. COMM.		(56)	560	750	1,000
117-1110-414.53-55	OTHER PURCH. SVS. COMM.		152	285	292	600
117-1110-414.61-07	PURCHASED SUPPLIES		3,150	19,852	32,510	32,300
	HTE ASSET MANAGEMENT (SOFLIC)	3,000				
	HTE GMBA W/EXTENDED REPORTING (SOFLIC)	11,700				
	HTE PURCHASING/INVENTORY (SOFLIC)	6,500				
	HTE ACCOUNTS RECEIVABLE (SOFLIC)	4,200				
	HTE PAYROLL/PERSONNEL (SOFLIC)	6,900				
117-1110-414.61-10	PURCHASED SUPPLIES		50	150	-	5,000
	NEW REPLACEMENT PC/SPEAKERS/MONITORS TO RUN QUERIES/GIS (PCREPL)	5,000				

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117-1110-414.61-15	PURCHASED SUPPLIES		1,551	464	3,056	-
117-1120-414.53-15	OTHER PURCH. SVS. COMM.		-	-	-	600
117-1120-414.61-07	PURCHASED SUPPLIES		30,741	-	-	-
117-1120-414.61-10	PURCHASED SUPPLIES		863	-	-	-
117-1120-414.61-15	PURCHASED SUPPLIES		8,773	5,607	7,263	-
117-1120-414.74-99	EQUIPMENT		4,995	-	25,352	4,945
	CARRYOVER (PCARD)	4,945				
117-1220-414.34-20	PURCHASED MGMT. SERVICES		-	-	-	25,000
117-1220-414.53-05	OTHER PURCH. SVS. COMM.		77	60	42	200
117-1220-414.53-10	OTHER PURCH. SVS. COMM.		438	398	313	500
117-1220-414.53-15	OTHER PURCH. SVS. COMM.		2,939	2,983	3,135	5,200
	ORIGINAL	4,000				
	BLACKBERRY SERVICE	1,200				
117-1220-414.53-55	OTHER PURCH. SVS. COMM.		730	1,762	2,333	2,400
117-1220-414.61-07	PURCHASED SUPPLIES		6,280	6,460	10,100	14,690
	HTE OCCUPATIONAL LICENSES (SOFLIC)	3,000				
	HTE CASH RECEIPTS (SOFLIC)	2,000				
	HTE CLICK2GOV FOR BUSINESS LICENSES (SOFLIC)	2,000				
	SOFTWARE ONE POINT E CHECKS (SOFLIC)	7,690				
117-1220-414.61-10	PURCHASED SUPPLIES		231	80	-	200
	BLACKBERRY FOR REV DIRECTOR (NONE)	200				
117-1220-414.61-15	PURCHASED SUPPLIES		6,640	18,295	228	-
117-1810-415.53-05	OTHER PURCH. SVS. COMM.		5	10	10	100
117-1810-415.53-10	OTHER PURCH. SVS. COMM.		20	40	56	100
117-1810-415.53-15	OTHER PURCH. SVS. COMM.		382	954	897	1,200
117-1810-415.53-55	OTHER PURCH. SVS. COMM.		-	68	584	650
117-1810-415.61-15	PURCHASED SUPPLIES		-	1,551	942	-
117-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC		18,723	16,839	17,320	20,000
	MERCOM DIGITAL RECORDER (HARDMT)	20,000				
117-1910-415.53-05	OTHER PURCH. SVS. COMM.		119,558	113,955	129,733	125,000
117-1910-415.53-10	OTHER PURCH. SVS. COMM.		238	262	858	300
117-1910-415.53-15	OTHER PURCH. SVS. COMM.		5,052	4,247	3,700	6,000
117-1910-415.61-07	PURCHASED SUPPLIES		45,409	77,075	78,060	96,000
	PLANT/911 SYSTEM (SOFLIC)	60,000				
	MERCOM DIGITAL RECORDER SOFTWARE (SOFLIC)	2,000				
	PSPORTALS ENFORCER SOFTWARE (SOFLIC)	2,000				
	MEDICALERT (SOFLIC)	1,000				
	NEW WORLD CAD SYSTEM (SOFLIC)	30,000				
	HELP SYSTEMS ROBOT ALERT (SOFLIC)	1,000				
117-1910-415.61-10	PURCHASED SUPPLIES		426	686	-	-
117-1910-415.61-15	PURCHASED SUPPLIES		8,813	14,973	1,800	-
117-1910-415.74-99	EQUIPMENT		-	-	25,302	-

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117-2010-415.53-05	OTHER PURCH. SVS. COMM.		25,304	22,703	25,095	26,000
117-2010-415.53-10	OTHER PURCH. SVS. COMM.		2,157	2,426	2,171	3,000
117-2010-415.53-15	OTHER PURCH. SVS. COMM.		2,689	4,463	4,770	5,000
117-2010-415.53-55	OTHER PURCH. SVS. COMM.		-	-	-	1,560
	2 VERIZON AIR CARD FOR RECRUITING LAPTOPS 2 @ $65 X 12 MONTHS	1,560				
117-2010-415.61-07	PURCHASED SUPPLIES		-	-	-	2,800
	ADOBE PHOTOSHOP PRO SOFTWARE (RECRUITERS AND WILLIAMS) (SOFMIC)	2,800				
117-2010-415.61-10	PURCHASED SUPPLIES		900	150	-	585
	AIR CARDS RECRUITERS (NONE)	585				
117-2010-415.61-15	PURCHASED SUPPLIES		1,573	13,605	3,650	-
117-2015-415.53-15	OTHER PURCH. SVS. COMM.		684	958	745	1,200
117-2015-415.61-10	PURCHASED SUPPLIES		150	-	-	-
117-2015-415.61-15	PURCHASED SUPPLIES		-	1,550	-	-
117-2020-415.53-15	OTHER PURCH. SVS. COMM.		9,137	8,832	9,738	12,000
117-2020-415.61-07	PURCHASED SUPPLIES		950	7,292	7,068	11,000
	DATAWORKS PLUS (SOFLIC)	2,000				
	LEADSONLINE TOTAL TRACK (SOFLIC)	7,500				
	ATTACHMATE (SOFLIC)	500				
	GUIDANCE ENCASE FORENSIC SOFTWARE (SOFLIC)	1,000				
117-2020-415.61-10	PURCHASED SUPPLIES		110	360	150	10,229
	PARABEN PS POWER PACK - ENABLES THE COLLECTION OF DIGITAL FORENSIC ARTIFACTS CONTAINED IN CELL PHONES/PDAS/ETC (NONE)	3,545				
	TWISTER BOX - ENABLES THE COLLECTION OF DIGITAL FORENSIC ARTIFACTS CONTAINED IN CELL PHONES (NONE)	265				
	DIGITAL INTELLIGENCE ULTRA BLOCK ULTRA KIT PRESERVATION & COLLECTION OF EVIDENCE (NONE)	1,274				
	DIGITAL INTELLIGENCE FIREFLY IDE KIT (NONE)	215				
	DIGITAL INTELLIGENCE FIREFLY SATA KIT (NONE)	275				
	EPSON 4990 SCANNER (PCREPL)	455				
	CANON PIXMA IP90 PRINTER W/ADAPTERS FOR USE IN VEHICLE (PCNEW) 10 @ $420	4,200				
117-2020-415.61-15	PURCHASED SUPPLIES		826	6,296	488	-
117-2020-415.74-99	EQUIPMENT		-	-	8,099	-
117-2025-415.53-15	OTHER PURCH. SVS. COMM.		2,715	2,854	2,640	4,000
117-2025-415.61-10	PURCHASED SUPPLIES		-	160	-	15,550
	SURVEILLANCE CAMERA (DIGCAM) 4 @ $1400	5,600				
	COVERT VIDEO RECORDER (DIGCAM)	6,950				
	COVERT DIGITAL RECORDER (DIGCAM) AUDIO	3,000				
117-2025-415.61-15	PURCHASED SUPPLIES		-	6,149	3,400	-

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117-2030-415.53-15	OTHER PURCH. SVS. COMM.		2,174	2,387	2,547	4,000
117-2030-415.61-07	PURCHASED SUPPLIES		-	-	2,499	3,000
	UPGRADES TO FX3 SOFTWARE (SOFLIC) CRIME SCENE RECONSTRUCTION	3,000				
117-2030-415.61-10	PURCHASED SUPPLIES		50	175	25	8,000
	NIKON D200 CAMERA (DIGCAM) 2 @ $4,000	8,000				
117-2030-415.61-15	PURCHASED SUPPLIES		7,765	3,889	13,155	-
117-2035-415.53-15	OTHER PURCH. SVS. COMM.		2,995	4,430	8,374	5,000
117-2035-415.61-07	PURCHASED SUPPLIES		-	2,495	-	-
117-2035-415.61-10	PURCHASED SUPPLIES		60	99	154	-
117-2035-415.61-15	PURCHASED SUPPLIES		-	3,100	-	-
117-2040-415.53-15	OTHER PURCH. SVS. COMM.		9,070	8,112	8,092	10,000
117-2040-415.53-50	OTHER PURCH. SVS. COMM.		-	1,182	4,325	6,000
	T-1 DATA COMM SERVICE FOR INVERNESS SUBSTATION	6,000				
117-2040-415.61-10	PURCHASED SUPPLIES		-	250	-	-
117-2040-415.61-15	PURCHASED SUPPLIES		5,112	8,451	415	-
117-2045-415.53-15	OTHER PURCH. SVS. COMM.		4,321	3,080	3,285	4,000
117-2045-415.61-10	PURCHASED SUPPLIES		170	290	(60)	8,000
	CRASH DATA RECOVERY SYSTEM (NONE)	4,000				
	TOUGHBOOK LAPTOP (PCNEW)	4,000				
117-2045-415.61-15	PURCHASED SUPPLIES		2,910	2,278	2,501	-
117-2046-415.53-15	OTHER PURCH. SVS. COMM.		1,189	2,530	2,204	3,000
117-2046-415.61-10	PURCHASED SUPPLIES		50	250	-	-
117-2046-415.61-15	PURCHASED SUPPLIES		-	266	711	-
117-2050-415.53-15	OTHER PURCH. SVS. COMM.		3,319	4,808	5,193	6,000
117-2050-415.53-55	OTHER PURCH. SVS. COMM.		-	-	-	600
	AIR CARD SERVICE	600				
117-2050-415.61-10	PURCHASED SUPPLIES		481	240	150	3,113
	AIR CARD (NONE)	150				
	LAPTOP (PCNEW)	1,653				
	DIGITAL CAMERA (DIGCAM) 3 @ $320	960				
	MINI DVD CAMCORDER (DIGCAM)	350				
117-2050-415.61-15	PURCHASED SUPPLIES		-	2,384	-	-
117-2051-415.53-15	OTHER PURCH. SVS. COMM.		841	1,434	1,449	2,000
117-2051-415.61-15	PURCHASED SUPPLIES		-	360	-	-
117-2055-415.53-15	OTHER PURCH. SVS. COMM.		1,204	1,220	1,139	1,500
117-2055-415.61-07	PURCHASED SUPPLIES		2,720	-	-	-
117-2055-415.61-15	PURCHASED SUPPLIES		6,043	1,421	-	-
117-2060-415.53-15	OTHER PURCH. SVS. COMM.		1,393	2,397	3,355	5,000
117-2060-415.61-07	PURCHASED SUPPLIES		-	-	7,580	10,000
	DATAWORKS PLUS SOFTWARE (SOFLIC)	5,000				
	IDENTIIX LIVESACN AFIS (SOFLIC)	5,000				

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117-2060-415.61-10	PURCHASED SUPPLIES		49	300	100	1,016
	MUGSHOT CAMERA - 3 (DIGCAM)	1,016				
117-2060-415.61-15	PURCHASED SUPPLIES		665	5,188	2,933	-
117-2060-415.74-99	EQUIPMENT		-	16,100	-	15,000
	CARRYOVER (SOFLIC) INTERFACE FOR ICS - INMATE CALLING SOLUTIONS	15,000				
117-2065-415.53-15	OTHER PURCH. SVS. COMM.		2,257	2,983	2,512	4,000
117-2065-415.61-10	PURCHASED SUPPLIES		120	-	-	-
117-2065-415.61-15	PURCHASED SUPPLIES		166	819	-	-
117-2070-415.53-15	OTHER PURCH. SVS. COMM.		579	-	-	-
117-2075-415.43-20	PURCH.RPR.,MNTCE,INST.SVC		-	-	-	30,570
	RS/6000 MESSAGE SWITCH MAINTENANCE (HARDMT)	1,570				
	HOOVER2 IBM E-SERVER I5 (HARDMT)	9,000				
	HPD500A IBM E-SERVER (HARDMT)	10,000				
	PUBLIC SAFETY MESSAGE SWITCH (HARDMT)	10,000				
117-2075-415.53-15	OTHER PURCH. SVS. COMM.		1,976	3,414	5,319	6,960
	ORIGINAL	6,000				
	2 BLACKBERRIES MOFFETT & HAYES	960				
117-2075-415.53-55	OTHER PURCH. SVS. COMM.		9,401	61,468	77,590	105,000
117-2075-415.61-07	PURCHASED SUPPLIES		77,995	139,481	199,387	243,878
	NEW WORLD CLAW ENFORCEMENT/RECORDS (SOFLIC)	32,000				
	NEW WORLD PUBLIC SAFETY INTERFACE (SOFLIC)	17,000				
	NEW WORLD CORRECTIONS MGMT (SOFLIC)	13,000				
	NEW WORLD PHOTO IMAGING SOFTWARE (SOFLIC)	7,500				
	NEW WORLD DATA MGMT/RETRIEVAL (SOFLIC)	5,000				
	NEW WORLD GUI INTERFACE (SOFLIC)	2,500				
	NEW WORLD MOBILE MGMT SERVER SOFTWARE (SOFLIC)	5,000				
	NEW WORLD MESSAGE SWITCH SOFTWARE (SOFLIC)	23,000				
	NEW WORLD CLIENT LAPTOP SOFTWARE (SOFLIC)	47,000				
	NEW WORLD MOBILE SOFTWARE ON ISERIES/400 (SOFLIC)	3,000				
	SPOOLIT (SOFLIC)	2,200				
	LIVESCAN ANNUAL MAINTENANCE (SOFLIC)	5,000				
	DATAWORKS PLUS MAINTENANCE (LIVESCAN AND MUGSHOT SYSTEM) (SOFLIC) TO TOTAL $9,242	4,242				
	CRIME ANALYSIS SOFTWARE (SOFLIC)	2,000				
	IBM HARDWARE & OPERATING SYSTEM MAINTENANCE FOR PUBLIC SAFETY SERVERS/AS400, RS600, MOBILE MGMT (SOFLIC)	49,636				
	LOG ME IN RESCUE UTILITY (SOFLIC)	1,300				
	HOOVER2 OS (SOFLIC)	12,500				
	HPD500 OS (SOFLIC)	12,000				

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117-2075-415.61-10	PURCHASED SUPPLIES		30	1,325	2,685	63,450
	2 BLACKBERRIES MOFFETT AND HAYES 2 @ $150 (NONE)	300				
	COMPUTER WITH SCANNER (PCNEW)	1,500				
	LASERJET 4240N (PCREPL)	700				
	LASERJET 3005N (PCNEW)	700				
	GRAPHICAL VIDEO MONITORS FOR DATA ANALYSIS AND MAPPING DISPLAYS (PCNEW) 4 @ $1,000	4,000				
	TRACER MDT'S TO REPLACE THOSE ROLLING OFF WARRANTY (PCREPL) 15 @ $3,750	56,250				
117-2075-415.61-15	PURCHASED SUPPLIES		560	12,210	70,266	-
117-2110-415.53-05	OTHER PURCH. SVS. COMM.		18,721	19,531	19,608	24,000
	FIRE	24,000				
117-2110-415.53-10	OTHER PURCH. SVS. COMM.		135	217	234	300
117-2110-415.53-15	OTHER PURCH. SVS. COMM.		29,207	31,274	28,475	40,000
117-2110-415.53-50	OTHER PURCH. SVS. COMM.		87,787	81,405	83,706	90,000
117-2110-415.53-55	OTHER PURCH. SVS. COMM.		1,128	17,372	24,007	24,000
117-2110-415.61-07	PURCHASED SUPPLIES		4,564	7,850	12,180	14,000
	FIREHOUSE (SOFLIC)	9,000				
	EMS BILLING (SOFLIC)	2,500				
	SOFTWARE (SOFLIC)	1,500				
	SCBA (SOFLIC)	1,000				
117-2110-415.61-10	PURCHASED SUPPLIES		1,787	1,621	150	26,500
	DIGITAL BULLETIN BOARDS FOR ALL FIRESTATIONS AND BC OFFICES (NONE)	12,990				
	LAPTOP FOR TRAINING OFFICERS TO TEACH CLASSES @ ALL STATIONS (PCNEW)	2,000				
	VPL ES3 PROJECTOR (PCNEW) FS7 TRAINING ROOM	1,000				
	LAPTOP COMPUTER SCBA TRAILER @ STATION 8 (PCNEW)	2,000				
	PRINTER FOR SCBA TRAILER @ FS8 (PCNEW)	500				
	PSC TO CONTROL MONITORS FOR DIGITAL BULLETIN BOARDS (PCNEW)	8,010				
117-2110-415.61-15	PURCHASED SUPPLIES		20,263	24,680	10,777	-
117-2110-415.74-99	EQUIPMENT		-	-	-	18,500
	CARRYOVER (SOFLIC) FIREHOUSE ADDITIONAL FUNDS	18,500				
117-2210-413.34-20	PURCHASED MGMT. SERVICES		-	-	-	25,000
117-2210-413.53-05	OTHER PURCH. SVS. COMM.		1,122	940	931	1,500
117-2210-413.53-10	OTHER PURCH. SVS. COMM.		206	212	294	200
117-2210-413.61-07	PURCHASED SUPPLIES		4,280	4,410	7,150	4,000
	HTE CODE ENFORCEMENT (SOFLIC)	2,100				
	HTE CLICK2GOV FOR BLDG PERMITS/INSPECTS (SOFLIC)	1,900				
117-2210-413.61-10	PURCHASED SUPPLIES		-	50	-	-

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117-2210-413.61-15	PURCHASED SUPPLIES		5,480	4,219	871	-
117-2220-413.53-15	OTHER PURCH. SVS. COMM.		9,360	9,166	8,756	12,500
117-2220-413.53-55	OTHER PURCH. SVS. COMM.		1,255	3,451	7,733	10,000
117-2220-413.61-07	PURCHASED SUPPLIES		3,885	4,000	6,910	7,500
	HTE BUILDING PERMITS (SOFLIC)	5,000				
	INT'L CODE COUNCIL SOFTWARE (SOFLIC)	2,500				
117-2220-413.61-10	PURCHASED SUPPLIES		-	100	-	5,700
	GIS COMPUTER (PCREPL) 3 @ $1,800	5,400				
	DIGITAL CAMERA FOR USE AT CONSTRUCTION SITES (DIGCAM)	300				
117-2220-413.61-15	PURCHASED SUPPLIES		2,612	5,923	61,622	-
117-2220-413.74-99	EQUIPMENT		-	-	-	20,000
	ADD PLOTTER/SCANNER FOR IMAGING (PLOTBL)	20,000				
117-2230-413.53-15	OTHER PURCH. SVS. COMM.		-	773	896	2,000
117-2230-413.61-10	PURCHASED SUPPLIES		-	100	-	-
117-2230-413.61-15	PURCHASED SUPPLIES		-	2,440	-	-
117-3010-415.53-05	OTHER PURCH. SVS. COMM.		358	410	565	500
117-3010-415.53-10	OTHER PURCH. SVS. COMM.		278	330	343	400
117-3010-415.53-15	OTHER PURCH. SVS. COMM.		5,882	7,642	8,596	10,960
	ORIGINAL	10,000				
	CRO BLACKBERRY	960				
117-3010-415.61-07	PURCHASED SUPPLIES		840	-	-	-
117-3010-415.61-10	PURCHASED SUPPLIES		211	300	270	12,699
	BLACKBERRY FOR CRO (NONE)	200				
	ELECTRONIC SIGNATURE HARDWARE (NONE)	9,999				
	PC & MONITOR FOR COURTROOM (C132) (PCNEW)	2,000				
	PRINTER FOR COURT ROOM (PCNEW)	500				
117-3010-415.61-15	PURCHASED SUPPLIES		7,658	8,395	3,260	-
117-3020-415.53-15	OTHER PURCH. SVS. COMM.		975	1,068	1,517	1,500
117-3020-415.61-10	PURCHASED SUPPLIES		-	80	300	400
	CAMCORDER (DIGCAM)	400				
117-3020-415.61-15	PURCHASED SUPPLIES		240	-	63	-
117-4010-413.53-05	OTHER PURCH. SVS. COMM.		317	251	163	500
117-4010-413.53-10	OTHER PURCH. SVS. COMM.		7	14	9	100
117-4010-413.53-15	OTHER PURCH. SVS. COMM.		14,566	13,224	14,405	18,000
117-4010-413.61-07	PURCHASED SUPPLIES		7,105	7,320	8,125	7,200
	HTE WORK ORDER SYSTEM (SOFLIC)	7,200				
117-4010-413.61-10	PURCHASED SUPPLIES		74	973	-	-
117-4010-413.61-15	PURCHASED SUPPLIES		5,718	3,036	3,988	-
117-4030-413.53-05	OTHER PURCH. SVS. COMM.		104	104	104	200
117-4030-413.53-10	OTHER PURCH. SVS. COMM.		21	37	24	100
117-4030-413.53-15	OTHER PURCH. SVS. COMM.		3,087	3,355	3,117	5,000

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117-4030-413.61-10	PURCHASED SUPPLIES		200	145	100	-
117-4030-413.61-15	PURCHASED SUPPLIES		8,232	150	676	-
117-4560-413.53-05	OTHER PURCH. SVS. COMM.		119	119	122	200
117-4560-413.53-10	OTHER PURCH. SVS. COMM.		26	76	61	100
117-4560-413.53-15	OTHER PURCH. SVS. COMM.		3,969	4,292	4,752	5,000
117-4560-413.53-55	OTHER PURCH. SVS. COMM.		-	53	584	650
117-4560-413.61-07	PURCHASED SUPPLIES		7,405	7,630	7,815	8,900
	FLEET MGMT SYSTEM (SOFLIC)	5,800				
	HTE AUTO FUEL INTERFACE (SOFLIC)	1,100				
	OPW/PHOENIX FUEL MGMT SYSTEM (SOFLIC)	2,000				
117-4560-413.61-10	PURCHASED SUPPLIES		-	192	-	2,000
	PC REPLACEMENT HELEN (PCREPL)	1,000				
	PC REPLACEMENT MECHNANIC (PCREPL)	1,000				
117-4560-413.61-15	PURCHASED SUPPLIES		2,730	16,936	871	-
117-5010-419.53-05	OTHER PURCH. SVS. COMM.		4,988	5,238	-	-
117-5010-419.53-10	OTHER PURCH. SVS. COMM.		292	349	-	-
117-5010-419.53-15	OTHER PURCH. SVS. COMM.		4,738	7,618	-	-
117-5010-419.61-10	PURCHASED SUPPLIES		320	500	-	-
117-5010-419.61-15	PURCHASED SUPPLIES		2,292	1,066	-	-
117-5020-419.34-50	PURCHASED MGMT. SERVICES		-	-	8,585	5,200
	RECTRAC TRAINING (NONE)	5,200				
117-5020-419.53-05	OTHER PURCH. SVS. COMM.		-	-	4,292	6,000
117-5020-419.53-10	OTHER PURCH. SVS. COMM.		-	-	295	400
117-5020-419.53-15	OTHER PURCH. SVS. COMM.		-	-	8,221	10,000
117-5020-419.53-55	OTHER PURCH. SVS. COMM.		-	-	-	600
	AIR CARD SERVICE	600				
117-5020-419.61-07	PURCHASED SUPPLIES		5,231	5,091	7,726	12,450
	VERMONT SYSTEMS RECTRAC SOFTWARE (SOFLIC)	6,000				
	ADOBE PHOTOSHOP CS2 (SOFMIC)	650				
	RECTRAC INTERFACE TO CASH RECEIPTS (SOFLIC)	400				
	RECTRAC INTERFACE TO GMBA (SOFLIC)	400				
	WEBTRACK UPGRADE (SOFLIC) FACILITY MODULE TO WEBTRAC AND EQUIPMENT MODULE TO RECTRAC	5,000				
117-5020-419.61-10	PURCHASED SUPPLIES		-	-	8,616	1,400
	PURCHASE OF AIR CARD (NONE)	200				
	LAPTOP (PCNEW)	1,200				
117-5020-419.61-15	PURCHASED SUPPLIES		1,472	7,818	11,138	-
117-5020-419.74-99	EQUIPMENT		-	-	13,699	-
117-5040-419.53-05	OTHER PURCH. SVS. COMM.		130	329	353	500
117-5040-419.53-10	OTHER PURCH. SVS. COMM.		27	30	25	100
117-5040-419.53-15	OTHER PURCH. SVS. COMM.		10,160	9,204	9,505	12,000
117-5040-419.53-50	OTHER PURCH. SVS. COMM.		322	249	440	1,200

EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
117-5040-419.53-55	OTHER PURCH. SVS. COMM.		-	-	584	3,000
117-5040-419.61-10	PURCHASED SUPPLIES		145	110	-	-
117-5040-419.61-15	PURCHASED SUPPLIES		2,981	-	9,567	-
117-5050-419.61-07	PURCHASED SUPPLIES		-	-	807	1,000
	(SOFLIC) VERMONT SYSTEMS	1,000				
117-5050-419.61-10	PURCHASED SUPPLIES		-	-	133	-
117-5050-419.61-15	PURCHASED SUPPLIES		-	-	944	-
117-5070-419.53-15	OTHER PURCH. SVS. COMM.		-	951	896	1,500
117-5070-419.61-10	PURCHASED SUPPLIES		-	100	-	-
117-6010-418.53-05	OTHER PURCH. SVS. COMM.		11,898	5,285	4,683	10,000
117-6010-418.53-10	OTHER PURCH. SVS. COMM.		313	383	405	500
117-6010-418.53-15	OTHER PURCH. SVS. COMM.		5,984	6,002	5,835	10,000
117-6010-418.61-10	PURCHASED SUPPLIES		143	390	-	-
117-6070-418.53-50	OTHER PURCH. SVS. COMM.		4,593	9,642	12,258	16,000
	ORIGINAL	10,000				
	ADDITIONAL POINT TO POINTLINE FROM THE LIBRARY TO JCLC	6,000				
117-6070-418.61-10	PURCHASED SUPPLIES		-	65	-	-
	GRAND TOTAL		**$ 1,515,076**	**$ 2,050,177**	**$ 2,081,172**	**$ 3,046,592**

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-0110-410.43-10	PURCH.RPR.,MNTCE,INST.SVC	$ -	$ 201	$ 117	$ 445	$ 560
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	560				
119-0110-410.61-10	PURCHASED SUPPLIES		-	3,865	1,035	-
119-0110-410.62-10	UTILITIES		1,107	1,741	1,923	1,925
119-0110-410.62-20	UTILITIES		6,895	7,398	8,230	5,970
119-0110-410.62-25	UTILITIES		-	-	24	300
119-0110-410.62-50	UTILITIES		1,051	680	572	987
119-0210-411.62-20	UTILITIES		-	-	22	-
119-0220-411.43-10	PURCH.RPR.,MNTCE,INST.SVC		407	238	903	1,136
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	1,136				
119-0220-411.61-10	PURCHASED SUPPLIES		-	-	65	-
119-0220-411.62-10	UTILITIES		1,107	1,741	1,923	1,925
119-0220-411.62-20	UTILITIES		7,274	7,398	8,208	5,830
119-0220-411.62-25	UTILITIES		-	-	24	300
119-0220-411.62-50	UTILITIES		1,051	680	572	1,236
119-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		134	78	297	373
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	373				
119-0310-413.61-10	PURCHASED SUPPLIES		-	5,137	(97)	25,000
	RENOVATIONS AND REPAIRS FOR PEDESTRIAN BRIDGE AT MUNICIPAL BUILDING	25,000				
119-0310-413.62-10	UTILITIES		633	995	1,099	1,100
119-0310-413.62-20	UTILITIES		3,968	4,258	4,749	3,062
119-0310-413.62-25	UTILITIES		-	-	23	300
119-0310-413.62-50	UTILITIES		601	389	327	735
119-0410-413.42-10	PURCH.PROP. CLEANING SVC.		-	-	-	2,150
	CLEANING	2,150				
119-0410-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		6,427	5,844	7,790	8,473
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	5,149				
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	3,324				
119-0410-413.61-10	PURCHASED SUPPLIES		-	4,131	7,700	-
119-0410-413.62-10	UTILITIES		3,688	5,246	6,148	6,150
119-0410-413.62-20	UTILITIES		140,784	147,390	149,823	126,519
119-0410-413.62-25	UTILITIES		-	-	108	600
119-0410-413.62-50	UTILITIES		4,101	5,790	6,405	6,254
119-0420-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		3,255	409	1,548	1,509
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	1,509				
119-0420-413.61-10	PURCHASED SUPPLIES		-	1,297	-	-

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-0610-416.43-10	PURCH.RPR.,MNTCE,INST.SVC		207	121	458	577
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	577				
119-0610-416.62-10	UTILITIES		475	746	824	825
119-0610-416.62-20	UTILITIES		2,955	3,171	3,527	3,372
119-0610-416.62-25	UTILITIES		-	-	10	150
119-0610-416.62-50	UTILITIES		451	292	245	470
119-0710-416.42-10	PURCH.PROP. CLEANING SVC.		-	-	-	2,500
	CLEANING	2,500				
119-0710-416.43-10	PURCH.RPR.,MNTCE,INST.SVC		7,653	9,360	11,350	10,819
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	5,884				
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	4,935				
119-0710-416.61-10	PURCHASED SUPPLIES		-	636	-	-
119-0710-416.62-10	UTILITIES		4,215	5,995	7,008	7,010
119-0710-416.62-20	UTILITIES		26,239	29,418	31,140	24,204
119-0710-416.62-25	UTILITIES		-	-	95	420
119-0710-416.62-50	UTILITIES		4,686	6,618	6,943	6,300
119-0730-416.62-50	UTILITIES		-	-	-	292
119-0770-416.62-20	UTILITIES		1	-	-	1,251
119-0910-412.43-10	PURCH.RPR.,MNTCE,INST.SVC		754	440	1,672	2,103
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	2,103				
119-0910-412.62-10	UTILITIES		1,428	539	275	275
119-0910-412.62-20	UTILITIES		4,835	1,681	1,183	5,161
119-0910-412.62-50	UTILITIES		344	191	82	917
119-1110-414.43-10	PURCH.RPR.,MNTCE,INST.SVC		341	199	755	950
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	950				
119-1110-414.62-10	UTILITIES		791	1,244	1,374	1,375
119-1110-414.62-20	UTILITIES		4,925	5,284	5,863	4,786
119-1110-414.62-25	UTILITIES		-	-	17	200
119-1110-414.62-50	UTILITIES		751	486	409	918
119-1210-414.61-10	PURCHASED SUPPLIES		-	-	264	-
119-1220-414.42-10	PURCH.PROP. CLEANING SVC.		-	-	-	1,500
	CLEANING	1,500				
119-1220-414.43-10	PURCH.RPR.,MNTCE,INST.SVC		3,623	3,339	4,553	4,841
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	2,942				
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	1,899				
119-1220-414.62-10	UTILITIES		2,108	2,998	3,474	3,475

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-1220-414.62-20	UTILITIES		13,454	14,709	14,900	13,203
119-1220-414.62-25	UTILITIES		-	-	47	300
119-1220-414.62-50	UTILITIES		2,343	3,309	3,175	3,500
119-1810-415.61-10	PURCHASED SUPPLIES		1,135	-	-	-
119-1910-415.43-10	PURCH.RPR.,MNTCE,INST.SVC		1,216	1,339	935	611
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	611				
119-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC		-	1,182	1,178	-
119-1910-415.62-10	UTILITIES		963	1,385	1,231	1,235
119-1910-415.62-20	UTILITIES		3,191	3,415	3,790	3,101
119-1910-415.62-25	UTILITIES		-	-	11	200
119-1910-415.62-50	UTILITIES		487	315	265	590
119-2010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC		19,356	21,079	11,727	11,431
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	11,431				
119-2010-415.61-10	PURCHASED SUPPLIES		2,769	4,959	7,426	4,000
	OFFICE FURNITURE FOR RECRUITERS	4,000				
119-2010-415.62-10	UTILITIES		8,029	12,628	13,944	13,945
119-2010-415.62-20	UTILITIES		50,711	57,494	66,735	44,546
119-2010-415.62-25	UTILITIES		-	-	172	2,000
119-2010-415.62-50	UTILITIES		7,623	4,934	4,150	5,385
119-2030-415.61-10	PURCHASED SUPPLIES		-	-	5,029	-
119-2040-415.42-10	PURCH.PROP. CLEANING SVC.		-	-	-	5,250
	CLEANING	5,250				
119-2040-415.43-10	PURCH.RPR.,MNTCE,INST.SVC		2,375	2,800	14,020	8,400
	CLEANING SERVICE @ OPS BLDG	8,400				
119-2040-415.61-10	PURCHASED SUPPLIES		-	271	94	10,000
	CLEANING SYSTEM FOR TELECOM ROOM @ POLICE OPS BLDG	10,000				
119-2040-415.62-10	UTILITIES		4,655	2,811	4,722	4,740
119-2040-415.62-20	UTILITIES		17,622	16,072	30,088	14,640
119-2040-415.62-25	UTILITIES		-	-	81	1,800
119-2040-415.62-50	UTILITIES		218	480	722	439
119-2055-415.61-10	PURCHASED SUPPLIES		-	667	343	-
119-2055-415.62-50	UTILITIES		-	-	-	346
119-2060-415.42-10	PURCH.PROP. CLEANING SVC.		-	-	-	23,820
	CLEANING SERVICE FOR JAIL 12 MONTHS	23,820				
119-2060-415.43-10	PURCH.RPR.,MNTCE,INST.SVC		24,449	32,524	54,435	32,662
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	19,858				
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	12,804				
119-2060-415.61-10	PURCHASED SUPPLIES		454	1,732	1,020	-

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-2060-415.62-10	UTILITIES		14,226	20,234	23,750	23,750
119-2060-415.62-20	UTILITIES		88,549	99,485	120,242	78,552
119-2060-415.62-25	UTILITIES		-	-	320	4,200
119-2060-415.62-50	UTILITIES		15,816	22,334	25,829	21,659
119-2075-415.61-10	PURCHASED SUPPLIES		-	-	-	8,000
	REPLACEMENT FURNITURE FOR JIM HAYS & CINDY MOFFETT - 2 @ $4000	8,000				
119-2110-415.42-10	PURCH.PROP. CLEANING SVC.		-	-	-	3,100
	CLEANING	3,100				
119-2110-415.43-10	PURCH.RPR.,MNTCE,INST.SVC		23,329	41,591	37,979	29,670
	THYSSENKRUPP ELEVATOR CORP	1,200				
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	7,355				
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	21,115				
119-2110-415.61-10	PURCHASED SUPPLIES		1,977	11,364	6,038	-
119-2110-415.62-10	UTILITIES		40,701	56,842	56,918	56,740
119-2110-415.62-20	UTILITIES		94,738	105,025	122,307	87,572
119-2110-415.62-25	UTILITIES		-	-	338	3,000
119-2110-415.62-50	UTILITIES		33,729	38,499	40,012	40,870
119-2210-413.42-10	PURCH.PROP. CLEANING SVC.		-	-	-	2,800
	CLEANING	2,800				
119-2210-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		8,152	7,513	10,016	10,894
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	6,620				
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	4,274				
119-2210-413.61-10	PURCHASED SUPPLIES		-	9	290	-
119-2210-413.62-10	UTILITIES		4,839	6,745	7,915	7,915
119-2210-413.62-20	UTILITIES		33,078	36,613	40,603	32,086
119-2210-413.62-25	UTILITIES		-	-	107	1,800
119-2210-413.62-50	UTILITIES		5,272	7,445	8,454	7,252
119-2230-413.61-10	PURCHASED SUPPLIES		-	4,014	781	-
119-3010-415.42-10	PURCH.PROP. CLEANING SVC.		-	-	-	4,300
	CLEANING	4,300				
119-3010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC		13,155	20,325	27,257	18,268
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	10,297				
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	7,971				

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-3010-415.61-10	PURCHASED SUPPLIES		-	-	1,562	5,361
	REPLACE CORIAN TOP AND MODIFY TO ACCEPT GLASS VIEW WINDOW PROVIDED BY OTHERS FOR CRO	790				
	CASED OPENING AT DRUB LAB WITH HM DOOR FRAME FOR CRO	1,819				
	PASS THROUGH HOLE AT DRUG LAB AND PAINTING FOR CRO	1,348				
	PASS THRU WINDOW AT DRUG WITH PASS THROUGH SLOT FOR CRO	1,404				
119-3010-415.62-10	UTILITIES		7,376	10,492	12,243	12,245
119-3010-415.62-20	UTILITIES		45,924	51,494	57,973	46,924
119-3010-415.62-25	UTILITIES		-	-	214	1,800
119-3010-415.62-50	UTILITIES		8,478	11,581	12,357	14,524
119-3010-415.73-99	BUILDINGS/IMPR TO BLDGS		-	-	-	20,000
	CARRYOVER (CTWIN) RECEIVING WINDOW	20,000				
119-3020-415.43-10	PURCH.RPR.,MNTCE,INST.SVC		36	21	81	102
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	102				
119-3020-415.62-10	UTILITIES		-	-	-	-
119-3020-415.62-20	UTILITIES		-	-	-	387
119-4010-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		2,066	419	1,591	2,001
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	2,001				
119-4010-413.62-10	UTILITIES		770	6,830	284	400
119-4010-413.62-20	UTILITIES		9,820	6,593	14,581	8,105
119-4010-413.62-25	UTILITIES		-	-	-	600
119-4010-413.62-50	UTILITIES		22,461	24,745	3,342	32,586
119-4030-413.34-20	PURCHASED MGMT. SERVICES		40,948	21,930	7,815	70,450
119-4030-413.39-10	REGIS.FEES-CONF,SEM,CERTI		755	-	2,420	3,000
119-4030-413.42-10	PURCH.PROP. CLEANING SVC.		-	-	-	8,550
	CLEANING	8,550				

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-4030-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		60,911	79,200	81,297	153,374
	GENERAL					
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	3,595				
	THYSSENKRUPP ELEVATOR CORP					
	AUTOMATIC FIRE SYSTEMS					
	GENERAL FOR DEPTS					
	TERMITE BOND PSC					
	ELEVATOR MAINT. PSC					
	PEST CONTROL PSC					
	SPRINKLER SYSTEM INSP PSC					
	FIRE ALARM PANELS PSC					
	GENERATOR/SWITCH GEAR MAINT PSC					
	ELEVATOR SAFETY INSP ALL CITY ELEVATORS NEW LAW					
	SECURITY SYSTEM CAMERA/ELECTRONIC LOCKS AND READER MAINT PSC					
	WALKOFF MATS CLEANING PSC					
	INTERIOR PLANT MAINT					
	HVAC REPAIRS ALL BLDGS (NOT COVERED BY BID)					
119-4030-413.43-20	PURCH.RPR.,MNTCE,INST.SVC		2,215	888	757	4,000
119-4030-413.43-40	PURCH.RPR.,MNTCE,INST.SVC		-	-	-	16,500
	ORIGINAL	2,500				
	INTERIOR PLANT LEASE/MAINTENANCE AND OUTSIDE PLANTS FOR CITY HALL, SENIOR CENTER, PSC, RECREATION CENTER, AND POLICE OPS	14,000				
119-4030-413.44-30	PROPERTY RENTAL SERVICES		4,250	4,679	5,949	10,000
119-4030-413.58-10	TRAVEL, MEALS, & LODGING		913	516	2,322	6,633
119-4030-413.59-10	MEMBERSHIP DUES		450	450	640	1,300
119-4030-413.61-10	PURCHASED SUPPLIES		85,145	97,551	98,550	108,763
	ORIGINAL	108,763				
119-4030-413.61-20	PURCHASED SUPPLIES		3,524	3,109	2,827	3,800
119-4030-413.61-30	PURCHASED SUPPLIES		-	300	81	1,000
119-4030-413.61-70	PURCHASED SUPPLIES		25,278	18,972	-	65,000
119-4030-413.62-10	UTILITIES		3,008	4,727	5,220	5,105
119-4030-413.62-20	UTILITIES		26,761	28,646	30,448	293,416
119-4030-413.62-25	UTILITIES		-	-	65	-
119-4030-413.62-50	UTILITIES		4,309	3,614	3,049	3,706
119-4030-413.64-20	BKS, PERIODICAL & A/V MAT		-	-	245	1,000
119-4030-413.73-99	BUILDINGS/IMPR TO BLDGS		-	-	-	25,000
	BULLET PROOF MATERIAL/SAFETY GLASS (MUNREN)	25,000				

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-4030-413.74-99	EQUIPMENT		5,473	24,000	-	41,500
	MAN LIFT FOR MAINTENANCE AREAS IN PUBLIC SAFETY CENTER AND REC CENTER LIGHTS & ELECTRICAL (MANLIF)	41,500				
119-4080-413.62-20	UTILITIES		5,081	4,265	4,066	5,361
119-4560-413.42-10	PURCH.PROP. CLEANING SVC.		-	-	-	6,450
	CLEANING	6,450				
119-4560-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		19,021	18,245	26,003	25,418
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	15,446				
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	9,972				
119-4560-413.61-10	PURCHASED SUPPLIES		315	248	10,591	-
119-4560-413.62-10	UTILITIES		15,700	15,738	18,404	18,405
119-4560-413.62-20	UTILITIES		71,068	79,707	91,354	69,001
119-4560-413.62-25	UTILITIES		-	-	255	3,000
119-4560-413.62-50	UTILITIES		12,302	17,371	19,040	16,723
119-5010-419.43-10	PURCH.RPR.,MNTCE,INST.SVC		87	-	-	-
119-5010-419.61-10	PURCHASED SUPPLIES		2,759	2,738	-	-
119-5020-419.42-10	PURCH.PROP. CLEANING SVC.		-	-	-	30,000
	CLEANING SERVICES FOR LOCKER ROOMS, RESTROOMS AND HIGH TRAFFIC AREAS NIGHTLY IN THE REC CTR AND SENIOR CTR	30,000				
119-5020-419.43-10	PURCH.RPR.,MNTCE,INST.SVC		19,097	84,777	66,701	116,645
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	20,945				
	AUTOMATIC FIRE SYSTEMS	500				
	THYSSENKRUPP ELEVATOR CORP	1,200				
	HVAC REPAIRS	5,500				
	HVAC REPAIRS TO BRING AIR CONDITIONING DUCT WORK BACK TO ORIGINAL BUILDING SPECS ABOVE THE RACQUETBALL COURTS	20,000				
	REPLACEMENT OF MAIN LOBBY FLOOR TILE	15,000				
	PLANT SERVICE TO ENHANCE THE ATMOSPHERE & DÉCOR @ REC CTR AND LAKEHOUSE	3,500				
	REPAIR ROOF THAT HAS BEEN LEAKING SINCE THE BUILDING WAS CONSTRUCTED	10,000				
	REPLACE DOMESTIC HOT WATER HEATER WHICH IS LEAKING	5,000				
	REPLACE EXHAUST VENT THAT IS LEAKING	35,000				
119-5020-419.61-10	PURCHASED SUPPLIES		1,362	6,601	30,141	2,000
	SECURITY CAMERAS AROUND THE REC CENTER TO DETER VANDALISM AND THEFT	2,000				

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-5020-419.62-10	UTILITIES		81,214	117,132	95,914	92,930
119-5020-419.62-20	UTILITIES		115,719	145,021	159,765	117,776
119-5020-419.62-25	UTILITIES		-	-	490	5,000
119-5020-419.62-50	UTILITIES		36,212	48,881	30,242	46,750
119-5020-419.73-99	BUILDINGS/IMPR TO BLDGS		-	-	30,336	28,681
	CARRYOVER (PARK12)	28,681				
119-5040-419.43-10	PURCH.RPR.,MNTCE,INST.SVC		15,348	37,769	102,542	58,910
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	33,410				
	TILE CONCESSION FLOOR HOOVER WEST	5,000				
	PAINT CONCESSION BLDG @ SPAIN PARK	5,000				
	TILE RESTROOM FLOOR @ SPAIN PARK	5,000				
	TILE PRESS BOX FLOORS @ SPAIN PARK	5,000				
	REPLACE COUNTER TOPS IN RESTROOMS @ SPAIN PK	5,500				
119-5040-419.43-20	PURCH.RPR.,MNTCE,INST.SVC		-	-	967	-
119-5040-419.61-10	PURCHASED SUPPLIES		2,863	3,479	16,571	88,999
	BATTING CAGE NETS SPAIN PARK COMPLEX	3,000				
	DIAMOND TURF BATTING CAGE CARPET SPAIN PARK					
	COMPLEX (MULTIPLE CAGES)	12,000				
	CONSTRUCT PICNIC PAVILION HOOV WEST/SHADES	8,500				
	CONCRETE PAD ON 1ST BASE SIDE OF FIELD 9 @ HOOVER WEST/SHADES	6,000				
	NEW GUTTERS AROUND MAIN CONCESSION STAND @ HOOVER WEST/SHADES	2,500				
	DIAMOND TURF BATTING CAGE CARPET @ HOOVER EAST (MULTIPLE CAGES)	12,000				
	SOUND SYSTEM & SPEAKERS FOR FOOTBALL FIELD @ HOOVER EAST	5,000				
	RESURFACE AND REPAIR BATTING CAGES @ HOOVER CENTRAL	20,000				
	UPGRADE LIGHTING @ RIVERCHASE SOCCER COMPLEX	9,999				
	UPGRADE FIELD LIGHTS ON FIELDS 3 & 4 @ WEST	10,000				
119-5040-419.62-10	UTILITIES		24,925	28,227	39,069	39,745
119-5040-419.62-20	UTILITIES		76,706	186,040	185,721	84,383
119-5040-419.62-25	UTILITIES		-	-	459	3,000
119-5040-419.62-50	UTILITIES		81,941	231,569	167,743	123,555
119-5040-419.73-99	BUILDINGS/IMPR TO BLDGS		-	-	-	20,000
	NEW STORAGE BLDG/SHED FOR FOOTBALL (EASTBL)	20,000				
119-5040-419.74-99	EQUIPMENT		-	-	15,432	-
119-5040-419.78-99	IMPROVEMENTS O/T BLDGS		-	-	29,975	-

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN		-	-	41,387	55,000
	ADD CONCRETE PADS AND WALKWAY TO SPAIN PARK COMPLEX (SPPKCO)	20,000				
	ADD COVER AND ADD NEW LIGHTING TO BATTING CAGE AREA (SHADBA)	20,000				
	CARRYOVER (TRACLT) TRACE CROSSING LIGHTS	15,000				
119-5050-419.42-10	PURCH.PROP. CLEANING SVC.		-	-	11,145	7,400
	CLEANING FOR SENIOR CENTER	7,400				
119-5050-419.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	-	336	-
119-5050-419.61-10	PURCHASED SUPPLIES		-	-	271	-
119-5050-419.62-10	UTILITIES		-	-	8,829	8,830
119-5050-419.62-20	UTILITIES		-	-	17,205	10,000
119-5050-419.62-25	UTILITIES		-	-	-	2,000
119-5050-419.62-50	UTILITIES		-	17,438	6,492	4,000
119-6010-418.42-10	PURCH.PROP. CLEANING SVC.		21,107	18,703	14,203	19,500
	CLEANING SERVICES @ LIBRARY	19,500				
119-6010-418.43-10	PURCH.RPR.,MNTCE,INST.SVC		30,982	52,943	71,592	89,398
	HVAC SERVICE CONTRACT RESOLUTION 3782-06 JOHNSON CONTROLS	23,998				
	AUTOMATIC FIRE SYSTEMS	1,000				
	THYSSENKRUPP ELEVATOR CORP	2,400				
	TERMITE BOND	40,000				
	TOWEL SERVICE					
	BUILDING SECURITY MONITORING					
	FIRE ALARM MAINTENANCE					
	FIRE EXTINGUISHER MAINTENANCE					
	WATER SYSTEMS					
	GENERAL REPAIRS:					
	ROOF					
	LOCKS & DOORS					
	GRANITE FLOORING AND PAVERS					
	CAULKING, WINDOW LEAKS					
	SIGNAGE					
	DAMAGED CARPET REPLACEMENT					
	UNFORESEEN REPAIR AND MAINTENANCE NEEDS					
	FIRE ALARM UPGRADE	3,000				
	GLASS DOORS REPLACEMENT ON EXTERIOR MAIN ENTRANCE	9,000				
	RENOVATION OF BOOKSTORE FOR STAFF OFFICES & PUBLIC STUDY ROOMS	5,000				
	RENOVATION OF PUBLIC VENDING AREA	5,000				

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 LINE ITEMS	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-6010-418.61-10	PURCHASED SUPPLIES		12,087	9,581	16,376	83,998
	SEAL COAT ON FRONT LOWER PARKING AREA	30,000				
	INSTALL CONCRETE PLATFORM FOR BOOK RETURNS	1,000				
	DRIVE UP BOOK RETURNS - 2 @ $9999	19,998				
	MANAGEMENT STAFF OFFICE FURNITURE:					
	6020	3,500				
	6030	3,500				
	6060	3,500				
	SHELVING UNITS FOR MYSTERY AND FICTION COLLECTIONS	7,500				
	SOUND EQUIPMENT IN THEATRE	15,000				
119-6010-418.61-70	PURCHASED SUPPLIES		4,441	-	-	-
119-6010-418.62-10	UTILITIES		281	378	144	160
119-6010-418.62-20	UTILITIES		170,705	203,462	223,462	179,459
119-6010-418.62-25	UTILITIES		-	-	319	3,600
119-6010-418.62-50	UTILITIES		2,632	505	43,803	21,135
119-6010-418.73-99	BUILDINGS/IMPR TO BLDGS		6,000	45,130	54,973	-
119-6060-418.74-99	EQUIPMENT		-	-	15,461	-
119-7510-417.42-10	PURCH.PROP. CLEANING SVC.		-	-	1,944	4,900
	CLEANING FOR ALDOR	4,900				
119-7510-417.62-10	UTILITIES		-	-	59	3,060
119-7510-417.62-20	UTILITIES		-	-	7,337	20,000
119-7510-417.62-25	UTILITIES		-	-	-	3,630
119-7510-417.62-50	UTILITIES		-	-	1,251	6,000
119-7520-417.42-10	PURCH.PROP. CLEANING SVC.		-	-	-	500
	CLEANING @ RED CROSS	500				
119-7520-417.43-10	PURCH.PROP. CLEANING SVC.		-	-	3,145	500
	CLEANING FOR RED CROSS	500				
119-7520-417.44-30	PROPERTY RENTAL SERVICES		-	-	943	-
119-7520-417.62-10	UTILITIES		-	-	13	491
119-7520-417.62-20	UTILITIES		-	-	1,630	4,000
119-7520-417.62-25	UTILITIES		-	-	-	1,800
119-7520-417.62-50	UTILITIES		-	-	278	2,000
	GRAND TOTAL		**$ 1,978,903**	**$ 2,716,428**	**$ 3,091,075**	**$ 3,436,882**

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-0110-410.10-01	EMPLOYEE SALARIES	120,932	129,221	137,150	143,004
101-0110-410.10-04	EMPLOYEE SALARIES	91,454	90,277	90,242	90,247
101-0110-410.12-03	PAY FOR BENEFITS	-	-	-	2,500
101-0110-410.12-04	PAY FOR BENEFITS	1,066	2,424	-	-
101-0110-410.20-01	OTHER EMPLOYEE BENEFITS	6,210	6,040	6,035	6,036
101-0110-410.21-01	EMPL. BENEFITS-GROUP INS	8,236	9,603	10,786	10,597
101-0110-410.21-02	EMPL. BENEFITS-GROUP INS	1,067	1,279	1,281	1,427
101-0110-410.21-03	EMPL. BENEFITS-GROUP INS	1,123	1,152	1,197	1,240
101-0110-410.21-05	EMPL. BENEFITS-GROUP INS	-	-	9	261
101-0110-410.21-06	EMPL. BENEFITS-GROUP INS	-	-	12	366
101-0110-410.21-07	EMPL. BENEFITS-GROUP INS	-	-	3	78
101-0110-410.22-01	EMPL. BEN.-SOC. SECURITY	16,841	17,085	17,757	18,594
101-0110-410.23-01	EMP. BEN.-RETIREMENT PLAN	10,150	11,074	11,766	13,299
101-0110-410.26-20	EMP. BEN.-WORKERS COMP.	-	508	678	750
101-0110-410.31-50	PURCH. ACCT. & FIN. SVC.	21,792	37,864	47,476	87,225
101-0110-410.32-10	PLANNING-ARCH. & ENG. SVC	-	10,000	9,740	10,000
101-0110-410.34-10	PURCHASED MGMT. SERVICES	-	5,064	-	-
101-0110-410.35-99	PURCHASE TECHNICAL SVCS.	-	400	-	3,400
101-0110-410.38-10	CIVIC SVCS/CONTRIBUTIONS	15,000	15,000	15,000	15,000
101-0110-410.39-10	REGIS.FEES-CONF,SEM,CERTI	125	-	300	1,250
101-0110-410.44-30	PROPERTY RENTAL SERVICES	3,471	5,239	3,204	4,250
101-0110-410.54-10	OTHER PURCH. SVCS. ADVERT	9,005	13,635	15,463	20,000
101-0110-410.54-50	OTHER PURCH. SVCS. ADVERT	-	861	-	500
101-0110-410.55-10	PURCH. PRINT. & BIND. SVC	2,041	4,597	4,883	15,000
101-0110-410.58-10	TRAVEL, MEALS, & LODGING	-	1,209	6,086	8,000
101-0110-410.58-20	TRAVEL, MEALS, & LODGING	3,368	11,326	-	-
101-0110-410.59-10	MEMBERSHIP DUES	6,274	-	12,548	7,000
101-0110-410.59-20	MEMBERSHIP DUES	117,582	123,291	140,077	150,860
101-0110-410.61-10	PURCHASED SUPPLIES	6,222	27,932	19,155	27,490
101-0110-410.61-30	PURCHASED SUPPLIES	11,916	19,321	15,444	15,650
101-0110-410.64-20	BKS, PERIODICAL & A/V MAT	258	160	228	510
117-0110-410.53-05	OTHER PURCH. SVS. COMM.	663	628	639	800
117-0110-410.53-10	OTHER PURCH. SVS. COMM.	66	70	62	200
117-0110-410.53-15	OTHER PURCH. SVS. COMM.	1,025	1,224	1,345	1,500
117-0110-410.61-10	PURCHASED SUPPLIES	-	100	-	8,000
117-0110-410.61-15	PURCHASED SUPPLIES	-	119	-	-
119-0110-410.43-10	PURCH.RPR.,MNTCE,INST.SVC	201	117	445	560
119-0110-410.61-10	PURCHASED SUPPLIES	-	3,865	1,035	-
119-0110-410.62-10	UTILITIES	1,107	1,741	1,923	1,925
119-0110-410.62-20	UTILITIES	6,895	7,398	8,230	5,970
119-0110-410.62-25	UTILITIES	-	-	24	300
119-0110-410.62-50	UTILITIES	1,051	680	572	987
120-0110-410.52-20	PURCH. RISK MGMT. SVC.	-	150	-	-
303-0110-410.78-99	IMPROVEMENTS O/T BLDGS	-	1,400	-	28,600
101-0125-410.10-01	EMPLOYEE SALARIES	76,853	78,995	81,297	83,155
101-0125-410.21-01	EMPL. BENEFITS-GROUP INS	6,595	7,411	8,591	9,626
101-0125-410.21-02	EMPL. BENEFITS-GROUP INS	317	337	338	371
101-0125-410.21-03	EMPL. BENEFITS-GROUP INS	572	570	581	593

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-0125-410.21-05	EMPL. BENEFITS-GROUP INS	-	-	3	131
101-0125-410.21-06	EMPL. BENEFITS-GROUP INS	-	-	4	183
101-0125-410.21-07	EMPL. BENEFITS-GROUP INS	-	-	1	39
101-0125-410.22-01	EMPL. BEN.-SOC. SECURITY	5,698	5,872	5,987	6,126
101-0125-410.23-01	EMP. BEN.-RETIREMENT PLAN	6,450	6,770	6,974	7,733
101-0125-410.26-20	EMP. BEN.-WORKERS COMP.	-	178	236	260
101-0125-410.39-10	REGIS.FEES-CONF,SEM,CERTI	2,580	1,090	1,490	3,000
101-0125-410.58-10	TRAVEL, MEALS, & LODGING	1,490	556	1,542	2,350
101-0125-410.59-10	MEMBERSHIP DUES	635	725	820	810
101-0125-410.61-10	PURCHASED SUPPLIES	318	1,221	20	750
101-0125-410.64-10	BKS, PERIODICAL & A/V MAT	197	-	520	200
101-0125-410.64-20	BKS, PERIODICAL & A/V MAT	-	16	16	200
117-0125-410.61-15	PURCHASED SUPPLIES	-	1,334	-	-
101-0180-410.55-10	PURCH. PRINT. & BIND. SVC	590	1,046	585	862
101-0180-410.58-10	TRAVEL, MEALS, & LODGING	-	-	-	123
101-0180-410.58-20	TRAVEL, MEALS, & LODGING	80	118	-	-
101-0180-410.61-10	PURCHASED SUPPLIES	14,889	30,384	29,864	35,654
101-0180-410.61-30	PURCHASED SUPPLIES	665	103	100	120
	TOTAL ADMINISTRATION (01)	**583,070**	**698,780**	**719,764**	**855,662**

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-0210-411.10-04	EMPLOYEE SALARIES	49,618	52,800	52,800	52,984
101-0210-411.21-03	EMPL. BENEFITS-GROUP INS	926	910	899	902
101-0210-411.22-01	EMPL. BEN.-SOC. SECURITY	3,794	4,039	4,039	4,053
101-0210-411.26-20	EMP. BEN.-WORKERS COMP.	-	116	153	166
101-0210-411.39-10	REGIS.FEES-CONF,SEM,CERTI	865	1,055	770	8,300
101-0210-411.43-10	PURCH.RPR.,MNTCE,INST.SVC	3,105	-	-	-
101-0210-411.55-10	PURCH. PRINT. & BIND. SVC	463	131	112	2,000
101-0210-411.58-10	TRAVEL, MEALS, & LODGING	-	1,564	1,521	14,700
101-0210-411.58-20	TRAVEL, MEALS, & LODGING	236	627	-	-
101-0210-411.61-10	PURCHASED SUPPLIES	328	-	331	1,500
117-0210-411.53-15	OTHER PURCH. SVS. COMM.	98	39	-	-
117-0210-411.61-10	PURCHASED SUPPLIES	184	-	-	-
119-0210-411.62-20	UTILITIES	-	-	22	-
120-0210-411.52-20	PURCH. RISK MGMT. SVC.	122,087	66,176	6,013	-
101-0220-411.10-01	EMPLOYEE SALARIES	254,976	272,591	291,633	309,540
101-0220-411.11-01	OVERTIME PAY	-	-	-	1,500
101-0220-411.12-03	PAY FOR BENEFITS	987	280	-	3,000
101-0220-411.12-04	PAY FOR BENEFITS	1,694	1,869	-	-
101-0220-411.21-01	EMPL. BENEFITS-GROUP INS	17,698	20,214	22,972	23,704
101-0220-411.21-02	EMPL. BENEFITS-GROUP INS	2,589	2,755	2,761	3,105
101-0220-411.21-03	EMPL. BENEFITS-GROUP INS	1,902	1,971	2,079	2,218
101-0220-411.21-05	EMPL. BENEFITS-GROUP INS	-	-	14	652
101-0220-411.21-06	EMPL. BENEFITS-GROUP INS	-	-	20	913
101-0220-411.21-07	EMPL. BENEFITS-GROUP INS	-	-	4	196
101-0220-411.22-01	EMPL. BEN.-SOC. SECURITY	19,441	20,371	21,518	23,660
101-0220-411.23-01	EMP. BEN.-RETIREMENT PLAN	21,400	23,361	25,020	28,922
101-0220-411.26-20	EMP. BEN.-WORKERS COMP.	-	613	847	969
101-0220-411.30-10	PURCHASE LEGAL SERVICES	317,677	390,012	415,686	380,000
101-0220-411.30-90	PURCHASE LEGAL SERVICES	-	5,188	10,772	10,500
101-0220-411.30-95	PURCHASE LEGAL SERVICES	824	517	222	2,000
101-0220-411.30-99	PURCHASE LEGAL SERVICES	3,567	2,795	2,529	5,000
101-0220-411.31-99	PURCH. CONS. SVCS.	-	-	19,109	19,100
101-0220-411.32-10	PLANNING-ARCH. & ENG. SVC	182,970	210,906	198,675	202,000
101-0220-411.32-20	PLANNING-ARCH. & ENG. SVC	7,216	-	3,766	5,000
101-0220-411.34-10	PURCHASED MGMT. SERVICES	28	36	-	2,400
101-0220-411.39-10	REGIS.FEES-CONF,SEM,CERTI	1,255	1,900	1,790	3,400
101-0220-411.43-20	PURCH.RPR.,MNTCE,INST.SVC	2,360	2,223	-	2,500
101-0220-411.44-30	PROPERTY RENTAL SERVICES	6,551	6,582	7,098	14,750
101-0220-411.54-10	OTHER PURCH. SVCS. ADVERT	33,916	74,971	37,081	62,500
101-0220-411.55-10	PURCH. PRINT. & BIND. SVC	3,912	2,634	1,582	8,400
101-0220-411.58-10	TRAVEL, MEALS, & LODGING	1,544	4,037	4,199	8,800
101-0220-411.58-20	TRAVEL, MEALS, & LODGING	300	227	-	-
101-0220-411.59-10	MEMBERSHIP DUES	360	419	253	360
101-0220-411.61-10	PURCHASED SUPPLIES	5,016	4,973	6,813	6,500
101-0220-411.61-30	PURCHASED SUPPLIES	5,916	9,232	6,066	9,000
101-0220-411.64-20	BKS, PERIODICAL & A/V MAT	159	-	176	200
117-0220-411.34-20	PURCHASED MGMT. SERVICES	-	-	-	25,000
117-0220-411.34-50	PURCHASED MGMT. SERVICES	-	7,978	5,013	5,000

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
117-0220-411.43-20	PURCH.RPR.,MNTCE,INST.SVC	6,132	6,312	5,962	7,000
117-0220-411.53-05	OTHER PURCH. SVS. COMM.	675	327	179	1,500
117-0220-411.53-10	OTHER PURCH. SVS. COMM.	55	44	46	200
117-0220-411.53-15	OTHER PURCH. SVS. COMM.	975	951	896	1,500
117-0220-411.61-07	PURCHASED SUPPLIES	3,965	3,725	6,350	5,900
117-0220-411.61-10	PURCHASED SUPPLIES	-	256	-	-
117-0220-411.61-15	PURCHASED SUPPLIES	1,037	5,294	-	-
119-0220-411.43-10	PURCH.RPR.,MNTCE,INST.SVC	407	238	903	1,136
119-0220-411.61-10	PURCHASED SUPPLIES	-	-	65	-
119-0220-411.62-10	UTILITIES	1,107	1,741	1,923	1,925
119-0220-411.62-20	UTILITIES	7,274	7,398	8,208	5,830
119-0220-411.62-25	UTILITIES	-	-	24	300
119-0220-411.62-50	UTILITIES	1,051	680	572	1,236
101-0230-411.38-10	CIVIC SVCS/CONTRIBUTIONS	174,870	302,870	360,870	407,870
101-0240-411.34-10	PURCHASED MGMT. SERVICES	-	-	-	57,000
101-0240-411.44-30	PROPERTY RENTAL SERVICES	-	-	-	43,400
101-0240-411.54-10	OTHER PURCH. SVCS. ADVERT	-	-	-	3,500
101-0240-411.55-10	PURCH. PRINT. & BIND. SVC	-	-	-	50,000
101-0240-411.61-10	PURCHASED SUPPLIES	-	-	-	1,500
101-0240-411.61-30	PURCHASED SUPPLIES	90	-	-	17,000
	TOTAL CITY COUNCIL SUPPORT (02)	**1,273,600**	**1,525,948**	**1,540,356**	**1,862,191**

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-0310-413.10-01	EMPLOYEE SALARIES	191,116	310,258	381,630	402,055
101-0310-413.11-01	OVERTIME PAY	234	-	402	1,500
101-0310-413.12-03	PAY FOR BENEFITS	1,597	2,097	2,536	7,500
101-0310-413.12-04	PAY FOR BENEFITS	2,390	2,683	2,874	-
101-0310-413.21-01	EMPL. BENEFITS-GROUP INS	8,633	17,615	28,668	31,114
101-0310-413.21-02	EMPL. BENEFITS-GROUP INS	1,153	1,908	2,458	2,768
101-0310-413.21-03	EMPL. BENEFITS-GROUP INS	1,416	2,223	2,727	2,854
101-0310-413.21-05	EMPL. BENEFITS-GROUP INS	-	-	13	588
101-0310-413.21-06	EMPL. BENEFITS-GROUP INS	-	-	18	823
101-0310-413.21-07	EMPL. BENEFITS-GROUP INS	-	-	4	176
101-0310-413.22-01	EMPL. BEN.-SOC. SECURITY	11,896	20,471	25,180	30,908
101-0310-413.23-01	EMP. BEN.-RETIREMENT PLAN	16,060	26,589	32,775	37,526
101-0310-413.26-20	EMP. BEN.-WORKERS COMP.	-	1,654	1,698	1,259
101-0310-413.31-99	PURCH. ACCT. & FIN. SVC.	1,918	2,508	2,423	3,000
101-0310-413.32-20	PLANNING-ARCH. & ENG. SVC	5,632	6,019	8,309	3,300
101-0310-413.32-30	PLANNING-ARCH. & ENG. SVC	-	-	-	1,900
101-0310-413.34-10	PURCHASED MGMT. SERVICES	41,302	35,389	-	2,100
101-0310-413.34-20	PURCHASED MGMT. SERVICES	1,500	1,710	1,500	2,000
101-0310-413.35-99	PURCHASED TECHNICAL SVCS.	-	-	-	2,700
101-0310-413.39-10	REGIS.FEES-CONF,SEM,CERTI	685	1,928	3,620	3,500
101-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	13,492	14,183	-	-
101-0310-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	100
101-0310-413.44-30	PROPERTY RENTAL SERVICES	19,538	19,043	4,472	25,566
101-0310-413.54-10	OTHER PURCH. SVCS. ADVERT	2,815	4,360	3,300	4,255
101-0310-413.55-10	PURCH. PRINT. & BIND. SVC	1,731	989	1,623	3,500
101-0310-413.58-10	TRAVEL, MEALS, & LODGING	2,597	3,153	6,118	18,000
101-0310-413.58-20	TRAVEL, MEALS, & LODGING	1,765	5,694	-	-
101-0310-413.59-10	MEMBERSHIP DUES	234	50	566	1,350
101-0310-413.59-20	MEMBERSHIP DUES	763	661	346	1,500
101-0310-413.61-10	PURCHASED SUPPLIES	7,751	16,005	20,408	9,000
101-0310-413.61-30	PURCHASED SUPPLIES	1,582	1,425	1,593	2,000
101-0310-413.61-70	PURCHASED SUPPLIES	5,920	4,974	-	-
101-0310-413.64-20	BKS, PERIODICAL & A/V MAT	370	234	622	1,000
101-0310-413.78-99	IMPROVEMENTS O/T BLDGS	-	-	-	25,000
115-0310-413.44-35	PROPERTY RENTAL SERVICES	2,867	11,483	15,576	15,576
115-0310-413.61-40	PURCHASED SUPPLIES	1,608	4,289	5,335	10,000
115-0310-413.61-50	PURCHASED SUPPLIES	117	3,263	598	5,000
115-0310-413.75-99	VEHICLES	-	-	-	-
117-0310-413.53-05	OTHER PURCH. SVS. COMM.	2,366	2,417	2,011	3,500
117-0310-413.53-10	OTHER PURCH. SVS. COMM.	392	433	412	300
117-0310-413.53-15	OTHER PURCH. SVS. COMM.	1,134	2,743	3,057	3,000
117-0310-413.61-07	PURCHASED SUPPLIES	-	1,645	-	2,000
117-0310-413.61-10	PURCHASED SUPPLIES	150	300	-	-
117-0310-413.61-15	PURCHASED SUPPLIES	166	9,944	288	-
119-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	134	78	297	373
119-0310-413.61-10	PURCHASED SUPPLIES	-	5,137	(97)	25,000
119-0310-413.62-10	UTILITIES	633	995	1,099	1,100
119-0310-413.62-20	UTILITIES	3,968	4,258	4,749	3,062

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-0310-413.62-25	UTILITIES	-	-	23	300
119-0310-413.62-50	UTILITIES	601	389	327	735
120-0310-413.52-20	PURCH. RISK MGMT. SVC.	-	-	100	-
303-0310-413.32-20	PLANNING-ARCH. & ENG. SVC	4,250	500	-	-
303-0310-413.32-30	PLANNING-ARCH. & ENG. SVC	-	33,935	-	-
303-0310-413.42-10	PURCH.PROP. CLEANING SVC.	-	-	2,215	-
303-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	90,017	7,526	27,779	94,145
303-0310-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	5,945	55
303-0310-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	14,000	-	-	-
303-0310-413.44-30	PROPERTY RENTAL SERVICES	2,419	-	1,661	2,338
303-0310-413.61-10	PURCHASED SUPPLIES	31,541	35,568	68,181	99,347
303-0310-413.73-99	BUILDINGS/IMPR TO BLDGS	-	356,425	2,596,861	178,911
303-0310-413.75-99	VEHICLES	-	-	-	20,000
307-0310-413.31-99	PURCH. ACCT. & FIN. SVC.	621	-	-	-
307-0310-413.34-20	PURCHASED MGMT. SERVICES	-	-	4,500	-
307-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	972	-	-	-
307-0310-413.61-10	PURCHASED SUPPLIES	104,343	1,500	38,996	-
307-0310-413.73-99	BUILDINGS/IMPR TO BLDGS	116,389	629,133	691,183	-
117-0315-413.53-15	OTHER PURCH. SVS. COMM.	488	476	448	1,200
117-0315-413.61-07	PURCHASED SUPPLIES	-	4,800	5,280	5,500
117-0315-413.61-10	PURCHASED SUPPLIES	-	-	-	600
117-0315-413.61-15	PURCHASED SUPPLIES	-	-	-	-
117-0315-413.74-99	EQUIPMENT	34,315	-	-	-
120-0315-413.10-01	EMPLOYEE SALARIES	113,108	125,905	137,161	145,709
120-0315-413.11-01	OVERTIME PAY	-	-	2,111	2,500
120-0315-413.12-03	PAY FOR BENEFITS	611	422	465	2,000
120-0315-413.12-04	PAY FOR BENEFITS	618	693	742	-
120-0315-413.21-01	EMPL. BENEFITS-GROUP INS	17,872	18,527	21,477	24,000
120-0315-413.21-02	EMPL. BENEFITS-GROUP INS	1,419	1,511	1,514	1,709
120-0315-413.21-03	EMPL. BENEFITS-GROUP INS	849	916	989	1,049
120-0315-413.21-05	EMPL. BENEFITS-GROUP INS	-	-	7	326
120-0315-413.21-06	EMPL. BENEFITS-GROUP INS	-	-	10	456
120-0315-413.21-07	EMPL. BENEFITS-GROUP INS	-	-	2	98
120-0315-413.22-01	EMPL. BEN.-SOC. SECURITY	8,225	8,954	10,115	10,931
120-0315-413.23-01	EMP. BEN.-RETIREMENT PLAN	9,493	10,790	11,948	13,776
120-0315-413.26-20	EMP. BEN.-WORKERS COMP.	-	283	400	457
120-0315-413.30-90	PURCHASE LEGAL SERVICES	1,179	644	201	1,179
120-0315-413.34-20	PURCHASED MGMT. SERVICES	1,500	-	-	2,000
120-0315-413.39-10	REGIS.FEES-CONF,SEM,CERTI	500	125	1,488	2,450
120-0315-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,300	-	-	2,500
120-0315-413.54-50	OTHER PURCH. SVCS. ADVERT	-	-	-	750
120-0315-413.55-10	PURCH. PRINT. & BIND. SVC	-	-	199	900
120-0315-413.58-10	TRAVEL, MEALS, & LODGING	391	406	1,930	4,500
120-0315-413.58-20	TRAVEL, MEALS, & LODGING	310	250	-	-
120-0315-413.59-10	MEMBERSHIP DUES	520	423	455	1,200
120-0315-413.59-20	MEMBERSHIP DUES	1,157	1,132	1,312	1,400
120-0315-413.61-10	PURCHASED SUPPLIES	2,502	4,394	530	4,575
120-0315-413.64-20	BKS, PERIODICAL & A/V MAT	685	832	1,208	1,500

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
120-0315-413.64-50	BKS, PERIODICAL & A/V MAT	493	278	-	500
120-0320-413.26-10	EMP. BEN.-WORKERS COMP.	73,125	-	-	-
120-0320-413.26-30	EMP. BEN.-WORKERS COMP.	12,000	-	-	-
120-0320-413.26-99	EMP. BEN.-WORKERS COMP.	4,039	-	-	-
120-0320-413.52-10	PURCH. RISK MGMT. SVC.	284,805	275,900	284,425	373,695
120-0320-413.52-20	PURCH. RISK MGMT. SVC.	302	-	-	500,000
120-0320-413.52-30	PURCH. RISK MGMT. SVC.	29,600	5,800	6,700	6,700
120-0320-413.52-40	PURCH. RISK MGMT. SVC.	46,332	45,958	48,784	49,500
101-0355-413.10-01	EMPLOYEE SALARIES	-	-	54,819	58,274
101-0355-413.21-01	EMPL. BENEFITS-GROUP INS	-	-	5,080	9,626
101-0355-413.21-02	EMPL. BENEFITS-GROUP INS	-	-	338	685
101-0355-413.21-03	EMPL. BENEFITS-GROUP INS	-	-	390	419
101-0355-413.21-05	EMPL. BENEFITS-GROUP INS	-	-	3	131
101-0355-413.21-06	EMPL. BENEFITS-GROUP INS	-	-	4	183
101-0355-413.21-07	EMPL. BENEFITS-GROUP INS	-	-	1	39
101-0355-413.22-01	EMPL. BEN.-SOC. SECURITY	-	-	4,101	4,410
101-0355-413.23-01	EMP. BEN.-RETIREMENT PLAN	-	-	4,703	5,419
101-0355-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	159	183
101-0355-413.34-10	PURCHASED MGMT. SERVICES	-	-	27,972	51,000
101-0355-413.34-15	PURCHASED MGMT. SERVICES	-	-	6,160	18,000
101-0355-413.34-20	PURCHASED MGMT. SERVICES	-	-	-	1,500
101-0355-413.35-99	PURCHASED TECHNICAL SVCS.	-	-	-	3,500
101-0355-413.38-10	CIVIC SVCS/CONTRIBUTIONS	-	-	52,500	45,000
101-0355-413.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	-	1,500
101-0355-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	16,027	16,500
101-0355-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	-
101-0355-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	6,500
101-0355-413.44-30	PROPERTY RENTAL SERVICES	-	-	28,592	77,100
101-0355-413.54-10	OTHER PURCH. SVCS. ADVERT	-	-	4,467	14,200
101-0355-413.55-10	PURCH. PRINT. & BIND. SVC	-	-	6,236	19,150
101-0355-413.58-10	TRAVEL, MEALS, & LODGING	-	-	3,787	8,200
101-0355-413.59-10	MEMBERSHIP DUES	-	-	-	350
101-0355-413.59-20	MEMBERSHIP DUES	-	-	-	750
101-0355-413.61-10	PURCHASED SUPPLIES	-	-	80,569	118,000
101-0355-413.61-30	PURCHASED SUPPLIES	-	-	510	5,500
101-0355-413.61-70	PURCHASED SUPPLIES	-	-	6,902	8,800
101-0355-413.64-20	BKS, PERIODICAL & A/V MAT	-	-	-	500
115-0355-413.75-99	VEHICLES	-	-	-	25,000
117-0355-413.53-10	OTHER PURCH. SVS. COMM.	-	-	22	50
117-0355-413.53-15	OTHER PURCH. SVS. COMM.	-	-	897	1,000
117-0355-413.61-15	PURCHASED SUPPLIES	-	-	240	-
	TOTAL OPERATIONS SUPPORT (03)	**1,370,516**	**2,125,203**	**4,851,359**	**2,758,713**

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EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-0410-413.10-01	EMPLOYEE SALARIES	204,535	216,735	229,975	242,062
101-0410-413.12-03	PAY FOR BENEFITS	268	365	-	500
101-0410-413.21-01	EMPL. BENEFITS-GROUP INS	16,935	18,022	20,777	22,752
101-0410-413.21-02	EMPL. BENEFITS-GROUP INS	1,703	1,813	1,817	2,053
101-0410-413.21-03	EMPL. BENEFITS-GROUP INS	1,527	1,567	1,646	1,731
101-0410-413.21-05	EMPL. BENEFITS-GROUP INS	-	-	9	391
101-0410-413.21-06	EMPL. BENEFITS-GROUP INS	-	-	12	548
101-0410-413.21-07	EMPL. BENEFITS-GROUP INS	-	-	3	117
101-0410-413.22-01	EMPL. BEN.-SOC. SECURITY	15,364	16,107	17,015	18,359
101-0410-413.23-01	EMP. BEN.-RETIREMENT PLAN	17,167	18,574	19,730	22,512
101-0410-413.26-20	EMP. BEN.-WORKERS COMP.	-	3,012	4,244	4,880
101-0410-413.31-99	PURCH. ACCT. & FIN. SVC.	-	-	-	600
101-0410-413.32-20	PLANNING-ARCH. & ENG. SVC	1,500	9,033	15,049	22,515
101-0410-413.32-25	PLANNING-ARCH. & ENG. SVC	14,390	15,185	24,769	31,668
101-0410-413.39-10	REGIS.FEES-CONF,SEM,CERTI	2,190	1,388	3,248	5,500
101-0410-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	3,530	-	-	-
101-0410-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,565	1,224	1,582	6,415
101-0410-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	250	-	-	150
101-0410-413.43-50	PURCH.RPR.,MNTCE,INST.SVC	47,271	73,223	109,399	131,500
101-0410-413.43-60	PURCH.RPR.,MNTCE,INST.SVC	29,965	54,679	41,200	60,000
101-0410-413.44-30	PROPERTY RENTAL SERVICES	2,482	3,221	4,234	5,000
101-0410-413.50-10	PERMITS AND FEES	992	1,039	-	-
101-0410-413.55-10	PURCH. PRINT. & BIND. SVC	377	602	63	682
101-0410-413.58-10	TRAVEL, MEALS, & LODGING	1,349	1,392	4,120	6,200
101-0410-413.58-20	TRAVEL, MEALS, & LODGING	592	652	-	-
101-0410-413.59-10	MEMBERSHIP DUES	1,373	1,779	1,426	1,482
101-0410-413.61-10	PURCHASED SUPPLIES	26,823	34,833	42,091	161,551
101-0410-413.61-20	PURCHASED SUPPLIES	262	369	312	412
101-0410-413.61-30	PURCHASED SUPPLIES	830	577	656	1,719
101-0410-413.64-10	BKS, PERIODICAL & A/V MAT	980	615	955	804
101-0410-413.64-20	BKS, PERIODICAL & A/V MAT	290	420	369	382
101-0410-413.74-99	EQUIPMENT	38,367	31,287	94,925	50,000
101-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	11,900	15,515	182,115	17,876
115-0410-413.44-35	PROPERTY RENTAL SERVICES	532	6,387	6,387	6,388
115-0410-413.61-10	PURCHASED SUPPLIES	-	2,290	-	-
115-0410-413.61-40	PURCHASED SUPPLIES	2,986	4,636	3,913	7,000
115-0410-413.61-50	PURCHASED SUPPLIES	555	3,905	215	2,000
115-0410-413.75-99	VEHICLES	-	-	-	-
117-0410-413.34-20	PURCHASED MGMT. SERVICES	-	-	-	25,000
117-0410-413.53-05	OTHER PURCH. SVS. COMM.	3,714	3,861	3,863	5,000
117-0410-413.53-10	OTHER PURCH. SVS. COMM.	107	111	103	200
117-0410-413.53-15	OTHER PURCH. SVS. COMM.	2,443	2,665	3,596	3,500
117-0410-413.53-55	OTHER PURCH. SVS. COMM.	-	-	376	600
117-0410-413.61-07	PURCHASED SUPPLIES	9,026	6,020	2,735	8,740
117-0410-413.61-10	PURCHASED SUPPLIES	-	240	-	7,387
117-0410-413.61-15	PURCHASED SUPPLIES	5,040	2,475	2,210	-
117-0410-413.74-99	EQUIPMENT	-	-	-	24,000
119-0410-413.42-10	PURCH.PROP. CLEANING SVC.	-	-	-	2,150

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-0410-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	6,427	5,844	7,790	8,473
119-0410-413.61-10	PURCHASED SUPPLIES	-	4,131	7,700	-
119-0410-413.62-10	UTILITIES	3,688	5,246	6,148	6,150
119-0410-413.62-20	UTILITIES	140,784	147,390	149,823	126,519
119-0410-413.62-25	UTILITIES	-	-	108	600
119-0410-413.62-50	UTILITIES	4,101	5,790	6,405	6,254
120-0410-413.52-20	PURCH. RISK MGMT. SVC.	30,058	60,560	5,848	-
120-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	1,440	-	-
199-0410-413.61-10	PURCHASED SUPPLIES	2,750	-	-	-
211-0410-413.61-10	PURCHASED SUPPLIES	-	-	-	265,000
211-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	21,513	290,282	169,938	290,413
212-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	37,788	-	2,212
240-0410-413.61-10	PURCHASED SUPPLIES	42,556	95,641	26,888	70,000
240-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	35,000
240-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	160,003	22,621	171,345	5,943
303-0410-413.32-10	PLANNING-ARCH. & ENG. SVC	8,685	12,866	7,518	22,119
303-0410-413.61-10	PURCHASED SUPPLIES	26,380	1,635	23,108	104,732
303-0410-413.71-99	LAND	40,161	21,806	106,495	153,824
303-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	90,936
303-0410-413.74-99	EQUIPMENT	-	4,750	6,460	-
303-0410-413.75-99	VEHICLES	-	-	-	12,000
303-0410-413.78-99	IMPROVEMENTS O/T BLDGS	-	-	-	102,000
303-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	716,089	386,570	771,000	12,103,738
307-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	-	6,039	7,025	-
307-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	28,510	36,498	25,243	-
372-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	-	234,307
375-0410-413.71-99	LAND	-	-	193,200	264,008
375-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	73,393	1,642,523
390-0410-413.32-10	PLANNING-ARCH. & ENG. SVC	17,840	-	-	-
390-0410-413.71-99	LAND	24,840	16,883	232,781	347,291
390-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	-	24,154	18,369	373,475
390-0410-413.78-99	IMPROVEMENTS O/T BLDGS	-	-	-	288,000
390-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	192,509	59,330	94,088	23,702,905
101-0420-413.10-01	EMPLOYEE SALARIES	142,007	148,979	156,006	161,887
101-0420-413.12-03	PAY FOR BENEFITS	667	120	-	1,000
101-0420-413.21-01	EMPL. BENEFITS-GROUP INS	9,602	10,612	8,589	7,052
101-0420-413.21-02	EMPL. BENEFITS-GROUP INS	885	942	944	1,054
101-0420-413.21-03	EMPL. BENEFITS-GROUP INS	1,059	1,076	1,116	1,158
101-0420-413.21-05	EMPL. BENEFITS-GROUP INS	-	-	6	261
101-0420-413.21-06	EMPL. BENEFITS-GROUP INS	-	-	8	365
101-0420-413.21-07	EMPL. BENEFITS-GROUP INS	-	-	2	78
101-0420-413.22-01	EMPL. BEN.-SOC. SECURITY	10,675	11,086	11,619	12,208
101-0420-413.23-01	EMP. BEN.-RETIREMENT PLAN	11,919	12,767	13,384	15,056
101-0420-413.26-20	EMP. BEN.-WORKERS COMP.	-	3,111	3,998	4,513
101-0420-413.32-20	PLANNING-ARCH. & ENG. SVC	-	-	-	19,000
101-0420-413.39-10	REGIS.FEES-CONF,SEM,CERTI	311	470	305	983
101-0420-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	45,383	76,997	81,219	199,048
101-0420-413.58-10	TRAVEL, MEALS, & LODGING	-	802	1,663	2,279

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-0420-413.59-10	MEMBERSHIP DUES	623	1,080	1,205	1,425
101-0420-413.61-10	PURCHASED SUPPLIES	6,178	5,889	4,281	6,553
101-0420-413.61-30	PURCHASED SUPPLIES	-	10	-	100
101-0420-413.64-10	BKS, PERIODICAL & A/V MAT	-	243	-	300
101-0420-413.64-20	BKS, PERIODICAL & A/V MAT	99	-	75	275
115-0420-413.61-40	PURCHASED SUPPLIES	1,633	2,150	1,944	3,500
115-0420-413.61-50	PURCHASED SUPPLIES	1,366	689	1,541	3,000
117-0420-413.61-10	PURCHASED SUPPLIES	-	-	-	400
117-0420-413.61-15	PURCHASED SUPPLIES	1,237	2,057	993	-
119-0420-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	3,255	409	1,548	1,509
119-0420-413.61-10	PURCHASED SUPPLIES	-	1,297	-	-
303-0420-413.32-10	PLANNING-ARCH. & ENG. SVC	5,291	2,630	3,916	5,006
303-0420-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	-	1,623	-	-
303-0420-413.44-30	PROPERTY RENTAL SERVICES	-	120	-	-
303-0420-413.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	2,521
303-0420-413.78-99	IMPROVEMENTS O/T BLDGS	5,417	5,600	897	-
101-0430-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	18,475	17,416	-	18,845
101-0440-413.31-99	PURCH. ACCT. & FIN. SVC.	-	-	-	2,000
101-0440-413.32-20	PLANNING-ARCH. & ENG. SVC	-	13,282	61,718	86,000
101-0440-413.34-50	PURCHASED MGMT. SERVICES	-	-	-	11,395
101-0440-413.50-10	PERMITS AND FEES	-	-	1,067	2,000
	TOTAL CITY ENGINEER (04)	**2,202,156**	**2,124,539**	**3,313,856**	**41,741,519**

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EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
501-0510-413.10-01	EMPLOYEE SALARIES	74,844	87,609	81,297	82,928
501-0510-413.12-03	PAY FOR BENEFITS	-	-	-	2,000
501-0510-413.21-01	EMPL. BENEFITS-GROUP INS	7,149	7,411	8,591	9,600
501-0510-413.21-02	EMPL. BENEFITS-GROUP INS	317	337	338	370
501-0510-413.21-03	EMPL. BENEFITS-GROUP INS	560	570	581	593
501-0510-413.21-05	EMPL. BENEFITS-GROUP INS	-	-	3	130
501-0510-413.21-06	EMPL. BENEFITS-GROUP INS	-	-	4	183
501-0510-413.21-07	EMPL. BENEFITS-GROUP INS	-	-	1	39
501-0510-413.22-01	EMPL. BEN.-SOC. SECURITY	5,669	5,944	6,121	6,362
501-0510-413.23-01	EMP. BEN.-RETIREMENT PLAN	6,312	6,770	6,974	7,712
501-0510-413.26-20	EMP. BEN.-WORKERS COMP.	-	1,358	1,842	2,039
501-0510-413.31-98	PURCH. ACCT. & FIN. SVC.	750	-	-	-
501-0510-413.35-20	PURCHASED TECHNICAL SVCS.	272,183	282,264	294,966	447,000
501-0510-413.35-99	PURCHASED TECHNICAL SVCS.	226	1,346	247	3,000
501-0510-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	5,170	1,416	305	1,000
501-0510-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	43,138	42,432	115,319	75,000
501-0510-413.43-80	PURCH.RPR.,MNTCE,INST.SVC	21,991	17,710	19,633	55,000
501-0510-413.44-30	PROPERTY RENTAL SERVICES	4,698	1,636	424	5,000
501-0510-413.50-99	PERMITS AND FEES	32,009	29,959	25,535	60,000
501-0510-413.53-05	OTHER PURCH. SVS. COMM.	8,576	8,731	8,713	10,000
501-0510-413.53-10	OTHER PURCH. SVS. COMM.	17	38	35	200
501-0510-413.53-15	OTHER PURCH. SVS. COMM.	487	478	448	600
501-0510-413.61-07	PURCHASED SUPPLIES	1,800	1,800	1,800	2,000
501-0510-413.61-10	PURCHASED SUPPLIES	52,165	49,578	54,738	57,666
501-0510-413.61-40	PURCHASED SUPPLIES	3,043	3,944	3,712	4,000
501-0510-413.61-50	PURCHASED SUPPLIES	554	467	246	1,000
501-0510-413.62-10	UTILITIES	7,985	3,999	3,865	8,000
501-0510-413.62-20	UTILITIES	108,772	142,192	165,326	120,000
501-0510-413.62-25	UTILITIES	-	-	516	-
501-0510-413.62-50	UTILITIES	68	-	-	500
501-0510-413.74-99	EQUIPMENT	-	-	-	70,000
501-0510-413.75-99	VEHICLES	-	-	169,988	-
501-0510-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	-	265,000
501-0510-413.80-01	OPERATING EXPENSE	1,277,996	1,676,326	-	1,700,000
501-0510-413.99-90	SRL WARRANTS	247,538	232,170	220,959	209,475
501-0510-413.99-91	SRL WARRANTS	322,341	304,475	291,457	278,067
501-0510-413.99-92	SRL WARRANTS	6,612	6,612	6,612	7,000
501-0510-413.99-93	SRL WARRANTS	7,028	7,028	7,028	7,100
501-0520-413.31-50	PURCH. ACCT. & FIN. SVC.	42,869	-	-	-
501-0520-413.31-99	PURCH. ACCT. & FIN. SVC.	107,253	107,871	134,676	180,000
501-0520-413.32-20	PLANNING-ARCH. & ENG. SVC	1,966	-	-	-
501-0520-413.35-20	PURCHASED TECHNICAL SVCS.	180,428	189,504	199,286	400,000
501-0520-413.35-99	PURCHASED TECHNICAL SVCS.	19,828	15,263	14,921	25,000
501-0520-413.39-10	REGIS.FEES-CONF,SEM,CERTI	200	225	270	1,500
501-0520-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	1,903	2,066	5,000
501-0520-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	76,715	69,609	112,335	100,000
501-0520-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	1,921	-	-	-
501-0520-413.43-80	PURCH.RPR.,MNTCE,INST.SVC	9,077	24,966	23,036	20,000

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
501-0520-413.44-30	PROPERTY RENTAL SERVICES	7,577	2,662	2,431	5,000
501-0520-413.50-99	PERMITS AND FEES	25,552	30,529	31,362	50,000
501-0520-413.53-05	OTHER PURCH. SVS. COMM.	4,217	4,681	4,912	5,000
501-0520-413.58-10	TRAVEL, MEALS, & LODGING	679	1,149	1,042	2,500
501-0520-413.59-10	MEMBERSHIP DUES	102	105	105	200
501-0520-413.61-10	PURCHASED SUPPLIES	53,303	63,107	22,074	40,000
501-0520-413.61-30	PURCHASED SUPPLIES	-	-	-	200
501-0520-413.61-40	PURCHASED SUPPLIES	822	2,193	640	-
501-0520-413.62-20	UTILITIES	107,943	107,116	107,523	110,000
501-0520-413.62-25	UTILITIES	-	-	294	-
501-0520-413.62-50	UTILITIES	591	3,584	10,132	2,400
501-0520-413.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	250
501-0520-413.64-20	BKS, PERIODICAL & A/V MAT	-	-	-	200
501-0520-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	-	265,000
503-0520-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	2,663,339	12,336,661
501-0550-413.35-20	PURCHASED TECHNICAL SVCS.	18,677	19,368	20,236	69,000
501-0550-413.35-99	PURCHASED TECHNICAL SVCS.	14,570	16,781	25,600	30,000
501-0550-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	14,876	12,556	6,315	20,000
501-0550-413.43-80	PURCH.RPR.,MNTCE,INST.SVC	1,105	2,522	2,098	3,500
501-0550-413.44-30	PROPERTY RENTAL SERVICES	1,628	-	1,403	1,000
501-0550-413.53-05	OTHER PURCH. SVS. COMM.	2,144	2,145	2,146	2,200
501-0550-413.61-10	PURCHASED SUPPLIES	4,029	4,358	-	5,000
501-0550-413.61-20	PURCHASED SUPPLIES	143	-	96	250
501-0550-413.62-20	UTILITIES	7,188	7,041	5,587	8,000
501-0550-413.62-25	UTILITIES	-	-	18	-
501-0550-413.62-50	UTILITIES	99	114	146	200
	TOTAL SEWER ENTERPRISE (05)	**3,225,500**	**3,613,952**	**4,891,713**	**17,186,625**

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-0610-416.10-01	EMPLOYEE SALARIES	305,606	329,027	348,434	360,773
101-0610-416.11-01	OVERTIME PAY	2,783	4,663	3,089	5,000
101-0610-416.12-03	PAY FOR BENEFITS	1,723	1,863	1,424	6,000
101-0610-416.12-04	PAY FOR BENEFITS	1,475	3,964	-	-
101-0610-416.13-01	EMPLOYEE INCENTIVE PAY	-	-	-	520,000
101-0610-416.21-01	EMPL. BENEFITS-GROUP INS	17,806	20,214	24,821	29,787
101-0610-416.21-02	EMPL. BENEFITS-GROUP INS	2,351	2,487	2,592	3,107
101-0610-416.21-03	EMPL. BENEFITS-GROUP INS	2,294	2,383	2,500	2,585
101-0610-416.21-05	EMPL. BENEFITS-GROUP INS	-	-	14	652
101-0610-416.21-06	EMPL. BENEFITS-GROUP INS	-	-	20	913
101-0610-416.21-07	EMPL. BENEFITS-GROUP INS	-	-	4	196
101-0610-416.22-01	EMPL. BEN.-SOC. SECURITY	23,028	24,636	25,438	27,703
101-0610-416.23-01	EMP. BEN.-RETIREMENT PLAN	25,883	28,597	30,157	34,001
101-0610-416.24-01	EMPLOYEE BENEFITS	31,220	17,279	13,483	40,000
101-0610-416.24-02	EMPLOYEE BENEFITS	66,152	118,082	89,919	-
101-0610-416.24-04	EMPLOYEE BENEFITS	6,256	8,786	14,094	-
101-0610-416.24-05	EMPLOYEE BENEFITS	24,331	24,661	21,697	-
101-0610-416.24-06	EMPLOYEE BENEFITS	6,510	12,778	22,431	10,000
101-0610-416.25-01	UNEMPLOYMENT COMPENSATION	1,925	4,339	6,962	10,200
101-0610-416.26-20	EMP. BEN.-WORKERS COMP	-	739	1,012	1,130
101-0610-416.30-40	PURCHASED LEGAL SERVICES	-	-	-	4,495
101-0610-416.33-10	PURCHASED MEDICAL SVCS.	65,124	64,710	86,334	115,000
101-0610-416.34-10	PURCHASED MGMT. SERVICES	318	100	193	500
101-0610-416.34-20	PURCHASED MGMT. SERVICES	4,929	9,342	10,347	15,435
101-0610-416.34-30	PURCHASED MGMT. SERVICES	22,725	45,245	27,285	50,000
101-0610-416.34-90	PURCHASED MGMT. SERVICES	15,546	16,200	16,200	24,000
101-0610-416.39-10	REGIS.FEES-CONF,SEM,CERTI	1,528	1,625	1,770	2,500
101-0610-416.44-30	PROPERTY RENTAL SERVICES	2,422	2,757	2,532	6,000
101-0610-416.54-20	OTHER PURCH. SVCS. ADVERT	6,210	2,802	2,372	7,500
101-0610-416.55-10	PURCH. PRINT. & BIND. SVC	912	476	333	1,200
101-0610-416.58-10	TRAVEL, MEALS, & LODGING	3,248	5,147	7,302	9,000
101-0610-416.58-20	TRAVEL, MEALS, & LODGING	23	-	-	-
101-0610-416.59-10	MEMBERSHIP DUES	483	403	570	600
101-0610-416.59-20	MEMBERSHIP DUES	299	315	330	380
101-0610-416.61-10	PURCHASED SUPPLIES	14,074	5,208	8,586	7,000
101-0610-416.61-30	PURCHASED SUPPLIES	2,032	1,630	1,296	3,000
101-0610-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	2,950	-
101-0610-416.64-20	BKS, PERIODICAL & A/V MAT	70	169	265	1,000
117-0610-416.53-05	OTHER PURCH. SVS. COMM.	122	125	125	250
117-0610-416.53-10	OTHER PURCH. SVS. COMM.	88	111	152	150
117-0610-416.53-15	OTHER PURCH. SVS. COMM.	975	1,135	1,343	1,500
117-0610-416.53-55	OTHER PURCH. SVS. COMM.	-	24	292	600
117-0610-416.61-07	PURCHASED SUPPLIES	8,739	21,059	28,194	26,100
117-0610-416.61-10	PURCHASED SUPPLIES	-	150	2,362	5,100
117-0610-416.61-15	PURCHASED SUPPLIES	1,753	6,677	-	-
117-0610-416.74-99	EQUIPMENT	-	27,600	8,741	7,658
119-0610-416.43-10	PURCH.RPR.,MNTCE,INST.SVC	207	121	458	577
119-0610-416.62-10	UTILITIES	475	746	824	825

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-0610-416.62-20	UTILITIES	2,955	3,171	3,527	3,372
119-0610-416.62-25	UTILITIES	-	-	10	150
119-0610-416.62-50	UTILITIES	451	292	245	470
120-0610-416.52-20	PURCH. RISK MGMT. SVC.	3,037	893	3,002	-
303-0610-416.34-20	PURCHASED MGMT. SERVICES	-	-	81,473	41,527
303-0610-416.58-10	TRAVEL, MEALS, & LODGING	-	-	-	2,000
	TOTAL HUMAN RESOURCES (06)	**678,088**	**822,731**	**907,504**	**1,389,936**

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
115-0710-416.44-35	PROPERTY RENTAL SERVICES	-	5,088	5,088	5,089
115-0710-416.61-40	PURCHASED SUPPLIES	-	-	559	1,000
115-0710-416.61-50	PURCHASED SUPPLIES	-	-	740	2,500
115-0710-416.75-99	VEHICLES	-	-	23,847	-
117-0710-416.10-01	EMPLOYEE SALARIES	130,172	139,504	148,025	152,645
117-0710-416.12-03	PAY FOR BENEFITS	1,143	1,166	1,249	5,000
117-0710-416.12-04	PAY FOR BENEFITS	-	1,943	2,082	-
117-0710-416.21-01	EMPL. BENEFITS-GROUP INS	14,298	14,821	17,182	19,200
117-0710-416.21-02	EMPL. BENEFITS-GROUP INS	1,136	1,209	1,212	1,367
117-0710-416.21-03	EMPL. BENEFITS-GROUP INS	973	1,001	1,060	1,093
117-0710-416.21-05	EMPL. BENEFITS-GROUP INS	-	-	6	261
117-0710-416.21-06	EMPL. BENEFITS-GROUP INS	-	-	8	365
117-0710-416.21-07	EMPL. BENEFITS-GROUP INS	-	-	2	78
117-0710-416.22-01	EMPL. BEN.-SOC. SECURITY	9,586	9,920	10,469	11,589
117-0710-416.23-01	EMP. BEN.-RETIREMENT PLAN	10,925	11,955	12,699	14,196
117-0710-416.26-20	EMP. BEN.-WORKERS COMP	-	318	436	478
117-0710-416.35-99	PURCHASED TECHNICAL SVCS.	26,227	24,813	10,382	10,000
117-0710-416.39-10	REGIS.FEES-CONF,SEM,CERTI	149	645	440	3,000
117-0710-416.44-30	PROPERTY RENTAL SERVICES	2,346	2,490	2,573	8,000
117-0710-416.53-05	OTHER PURCH. SVS. COMM.	22	26	29	200
117-0710-416.53-10	OTHER PURCH. SVS. COMM.	35	39	38	100
117-0710-416.53-15	OTHER PURCH. SVS. COMM.	1,161	1,420	1,322	2,400
117-0710-416.53-50	OTHER PURCH. SVS. COMM.	-	-	-	15,000
117-0710-416.53-55	OTHER PURCH. SVS. COMM.	-	340	584	1,000
117-0710-416.55-10	PURCH. PRINT. & BIND. SVC	192	-	-	200
117-0710-416.58-10	TRAVEL, MEALS, & LODGING	-	998	1,060	3,200
117-0710-416.58-20	TRAVEL, MEALS, & LODGING	313	25	-	-
117-0710-416.59-10	MEMBERSHIP DUES	380	385	465	750
117-0710-416.59-20	MEMBERSHIP DUES	750	1,200	1,200	1,500
117-0710-416.61-07	PURCHASED SUPPLIES	-	130	2,520	5,000
117-0710-416.61-10	PURCHASED SUPPLIES	3,860	5,041	2,525	3,000
117-0710-416.61-15	PURCHASED SUPPLIES	1,551	-	3,238	-
117-0710-416.61-30	PURCHASED SUPPLIES	40	194	139	250
117-0710-416.64-10	BKS, PERIODICAL & A/V MAT	123	47	-	200
117-0710-416.64-20	BKS, PERIODICAL & A/V MAT	549	594	569	750
119-0710-416.42-10	PURCH.PROP. CLEANING SVC.	-	-	-	2,500
119-0710-416.43-10	PURCH.RPR.,MNTCE,INST.SVC	7,653	9,360	11,350	10,819
119-0710-416.61-10	PURCHASED SUPPLIES	-	636	-	-
119-0710-416.62-10	UTILITIES	4,215	5,995	7,008	7,010
119-0710-416.62-20	UTILITIES	26,239	29,418	31,140	24,204
119-0710-416.62-25	UTILITIES	-	-	95	420
119-0710-416.62-50	UTILITIES	4,686	6,618	6,943	6,300
303-0710-416.75-99	VEHICLES	-	-	-	12,000
115-0730-416.61-40	PURCHASED SUPPLIES	1,080	852	-	-
115-0730-416.61-50	PURCHASED SUPPLIES	386	256	-	-
117-0730-416.10-01	EMPLOYEE SALARIES	84,810	90,644	93,935	95,818
117-0730-416.12-03	PAY FOR BENEFITS	951	1,009	1,081	4,000
117-0730-416.12-04	PAY FOR BENEFITS	1,539	1,682	1,802	-

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
117-0730-416.21-01	EMPL. BENEFITS-GROUP INS	7,149	7,411	8,591	9,600
117-0730-416.21-02	EMPL. BENEFITS-GROUP INS	568	604	606	684
117-0730-416.21-03	EMPL. BENEFITS-GROUP INS	629	651	670	684
117-0730-416.21-05	EMPL. BENEFITS-GROUP INS	-	-	3	130
117-0730-416.21-06	EMPL. BENEFITS-GROUP INS	-	-	4	183
117-0730-416.21-07	EMPL. BENEFITS-GROUP INS	-	-	1	39
117-0730-416.22-01	EMPL. BEN.-SOC. SECURITY	6,559	7,030	7,246	7,558
117-0730-416.23-01	EMP. BEN.-RETIREMENT PLAN	7,118	7,768	8,059	8,911
117-0730-416.26-20	EMP. BEN.-WORKERS COMP	-	204	273	300
117-0730-416.34-50	PURCHASED MGMT. SERVICES	-	8,071	5,274	39,000
117-0730-416.39-10	REGIS.FEES-CONF,SEM,CERTI	1,790	-	395	1,700
117-0730-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	21,391	26,056	53,750	30,500
117-0730-416.53-05	OTHER PURCH. SVS. COMM.	549	432	2,159	1,000
117-0730-416.53-10	OTHER PURCH. SVS. COMM.	531	(174)	(351)	450
117-0730-416.53-15	OTHER PURCH. SVS. COMM.	662	945	896	1,200
117-0730-416.53-50	OTHER PURCH. SVS. COMM.	32,311	28,077	19,129	25,000
117-0730-416.58-10	TRAVEL, MEALS, & LODGING	2,392	813	1,161	3,000
117-0730-416.58-20	TRAVEL, MEALS, & LODGING	53	184	-	-
117-0730-416.59-10	MEMBERSHIP DUES	275	320	320	350
117-0730-416.61-07	PURCHASED SUPPLIES	21,162	8,520	9,499	30,500
117-0730-416.61-10	PURCHASED SUPPLIES	1,419	3,277	2,094	3,000
117-0730-416.61-15	PURCHASED SUPPLIES	-	870	-	-
117-0730-416.61-20	PURCHASED SUPPLIES	-	-	-	250
117-0730-416.61-30	PURCHASED SUPPLIES	-	253	-	400
117-0730-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	100
117-0730-416.64-20	BKS, PERIODICAL & A/V MAT	249	249	249	300
117-0730-416.74-99	EQUIPMENT	-	7,224	-	15,500
119-0730-416.62-50	UTILITIES	-	-	-	292
120-0730-416.52-20	PURCH. RISK MGMT. SVC.	612	4,919	-	-
303-0730-416.74-99	EQUIPMENT	103,437	37,658	-	150,000
390-0730-416.61-10	PURCHASED SUPPLIES	-	-	-	524,000
117-0740-416.10-01	EMPLOYEE SALARIES	67,561	72,227	77,289	82,050
117-0740-416.21-01	EMPL. BENEFITS-GROUP INS	7,149	7,411	8,591	9,600
117-0740-416.21-02	EMPL. BENEFITS-GROUP INS	568	604	606	684
117-0740-416.21-03	EMPL. BENEFITS-GROUP INS	504	521	552	587
117-0740-416.21-05	EMPL. BENEFITS-GROUP INS	-	-	3	130
117-0740-416.21-06	EMPL. BENEFITS-GROUP INS	-	-	4	183
117-0740-416.21-07	EMPL. BENEFITS-GROUP INS	-	-	1	39
117-0740-416.22-01	EMPL. BEN.-SOC. SECURITY	5,009	5,348	5,736	6,112
117-0740-416.23-01	EMP. BEN.-RETIREMENT PLAN	5,670	6,190	6,631	7,631
117-0740-416.26-20	EMP. BEN.-WORKERS COMP	-	162	224	257
117-0740-416.34-50	PURCHASED MGMT. SERVICES	7,798	12,048	13,041	36,000
117-0740-416.39-10	REGIS.FEES-CONF,SEM,CERTI	830	-	-	5,000
117-0740-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	23,133	23,673	35,000
117-0740-416.53-15	OTHER PURCH. SVS. COMM.	650	951	896	750
117-0740-416.58-10	TRAVEL, MEALS, & LODGING	-	-	-	1,700
117-0740-416.58-20	TRAVEL, MEALS, & LODGING	44	-	-	-
117-0740-416.61-07	PURCHASED SUPPLIES	5,247	9,139	17,355	27,500

EXPENDITURE BUDGET - ALL FUNDS
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DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
117-0740-416.61-10	PURCHASED SUPPLIES	45,865	28,957	13,416	75,000
117-0740-416.61-15	PURCHASED SUPPLIES	2,875	3,039	63,461	-
117-0740-416.61-20	PURCHASED SUPPLIES	-	-	-	250
117-0740-416.61-30	PURCHASED SUPPLIES	129	224	114	250
117-0740-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	200
117-0740-416.74-99	EQUIPMENT	24,547	74,103	-	5,501
117-0750-416.10-01	EMPLOYEE SALARIES	40,962	53,072	56,742	60,374
117-0750-416.12-03	PAY FOR BENEFITS	212	-	-	500
117-0750-416.12-07	PAY FOR BENEFITS	238	-	-	-
117-0750-416.21-01	EMPL. BENEFITS-GROUP INS	5,988	7,411	8,591	9,626
117-0750-416.21-02	EMPL. BENEFITS-GROUP INS	475	604	606	685
117-0750-416.21-03	EMPL. BENEFITS-GROUP INS	287	386	408	434
117-0750-416.21-05	EMPL. BENEFITS-GROUP INS	-	-	3	131
117-0750-416.21-06	EMPL. BENEFITS-GROUP INS	-	-	4	183
117-0750-416.21-07	EMPL. BENEFITS-GROUP INS	-	-	1	39
117-0750-416.22-01	EMPL. BEN.-SOC. SECURITY	2,915	3,661	3,929	4,248
117-0750-416.23-01	EMP. BEN.-RETIREMENT PLAN	3,438	4,548	4,868	5,615
117-0750-416.26-20	EMP. BEN.-WORKERS COMP	-	119	165	189
117-0750-416.34-50	PURCHASED MGMT. SERVICES	29,535	9,500	-	17,500
117-0750-416.35-99	PURCHASED TECHNICAL SVCS.	3,598	9,323	23,662	35,000
117-0750-416.39-10	REGIS.FEES-CONF,SEM,CERTI	6,632	125	125	9,000
117-0750-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	30,177	74,765	50,678	80,000
117-0750-416.53-05	OTHER PURCH. SVS. COMM.	23,374	18,535	34,706	25,000
117-0750-416.53-10	OTHER PURCH. SVS. COMM.	-	-	2	1,000
117-0750-416.53-15	OTHER PURCH. SVS. COMM.	470	534	999	1,200
117-0750-416.53-50	OTHER PURCH. SVS. COMM.	55,823	89,674	84,963	100,000
117-0750-416.53-55	OTHER PURCH. SVS. COMM.	1,192	503	675	1,000
117-0750-416.58-10	TRAVEL, MEALS, & LODGING	506	668	727	4,200
117-0750-416.59-10	MEMBERSHIP DUES	250	250	250	250
117-0750-416.61-07	PURCHASED SUPPLIES	15,221	17,593	6,646	65,500
117-0750-416.61-10	PURCHASED SUPPLIES	44,132	105,801	83,953	67,500
117-0750-416.61-15	PURCHASED SUPPLIES	6,142	709	7,781	-
117-0750-416.61-20	PURCHASED SUPPLIES	-	-	-	250
117-0750-416.61-30	PURCHASED SUPPLIES	184	(4)	129	250
117-0750-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	200
117-0750-416.74-99	EQUIPMENT	23,469	33,109	-	5,501
303-0750-416.32-20	PLANNING-ARCH. & ENG. SVC	2,100	-	-	29,053
303-0750-416.61-10	PURCHASED SUPPLIES	4,762	1,410	-	56,898
303-0750-416.74-99	EQUIPMENT	8,592	-	-	91,408
117-0760-416.10-01	EMPLOYEE SALARIES	66,486	68,313	70,307	71,728
117-0760-416.11-01	OVERTIME PAY	-	-	118	2,800
117-0760-416.12-03	PAY FOR BENEFITS	770	-	809	3,000
117-0760-416.12-04	PAY FOR BENEFITS	1,247	1,310	1,349	-
117-0760-416.21-01	EMPL. BENEFITS-GROUP INS	2,637	5,871	8,591	9,600
117-0760-416.21-02	EMPL. BENEFITS-GROUP INS	317	513	606	684
117-0760-416.21-03	EMPL. BENEFITS-GROUP INS	486	490	504	514
117-0760-416.21-05	EMPL. BENEFITS-GROUP INS	-	-	3	130
117-0760-416.21-06	EMPL. BENEFITS-GROUP INS	-	-	4	183

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
117-0760-416.21-07	EMPL. BENEFITS-GROUP INS	-	-	1	39
117-0760-416.22-01	EMPL. BEN.-SOC. SECURITY	5,252	5,232	5,388	5,805
117-0760-416.23-01	EMP. BEN.-RETIREMENT PLAN	5,580	5,855	6,042	6,940
117-0760-416.26-20	EMP. BEN.-WORKERS COMP	-	156	204	225
117-0760-416.39-10	REGIS.FEES-CONF,SEM,CERTI	1,525	395	395	5,000
117-0760-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	558	493	75	10,000
117-0760-416.53-15	OTHER PURCH. SVS. COMM.	488	476	448	1,200
117-0760-416.58-10	TRAVEL, MEALS, & LODGING	-	409	985	1,700
117-0760-416.61-07	PURCHASED SUPPLIES	17,682	22,631	87,932	106,000
117-0760-416.61-10	PURCHASED SUPPLIES	4,125	3,948	4,051	180,000
117-0760-416.61-15	PURCHASED SUPPLIES	22,488	35,382	4,871	-
117-0760-416.61-20	PURCHASED SUPPLIES	-	-	-	300
117-0760-416.61-30	PURCHASED SUPPLIES	136	94	71	500
117-0760-416.64-10	BKS, PERIODICAL & A/V MAT	-	48	64	200
117-0770-416.10-01	EMPLOYEE SALARIES	119,864	128,505	137,900	146,326
117-0770-416.11-01	OVERTIME PAY	-	-	-	200
117-0770-416.12-03	PAY FOR BENEFITS	818	868	930	2,500
117-0770-416.12-04	PAY FOR BENEFITS	-	1,391	1,490	-
117-0770-416.21-01	EMPL. BENEFITS-GROUP INS	14,298	14,821	17,182	19,200
117-0770-416.21-02	EMPL. BENEFITS-GROUP INS	1,136	1,209	1,212	1,367
117-0770-416.21-03	EMPL. BENEFITS-GROUP INS	903	935	988	1,050
117-0770-416.21-05	EMPL. BENEFITS-GROUP INS	-	-	6	261
117-0770-416.21-06	EMPL. BENEFITS-GROUP INS	-	-	8	365
117-0770-416.21-07	EMPL. BENEFITS-GROUP INS	-	-	2	78
117-0770-416.22-01	EMPL. BEN.-SOC. SECURITY	8,911	9,647	10,186	10,812
117-0770-416.23-01	EMP. BEN.-RETIREMENT PLAN	10,060	11,013	11,831	13,608
117-0770-416.26-20	EMP. BEN.-WORKERS COMP	-	289	405	458
117-0770-416.34-50	PURCHASED MGMT. SERVICES	4,704	450	10,467	25,000
117-0770-416.35-99	PURCHASED TECHNICAL SVCS.	100,337	147,887	7,615	162,000
117-0770-416.39-10	REGIS.FEES-CONF,SEM,CERTI	3,388	1,751	395	5,000
117-0770-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	5,832	3,904	-	12,000
117-0770-416.53-10	OTHER PURCH. SVS. COMM.	80	67	100	200
117-0770-416.53-15	OTHER PURCH. SVS. COMM.	1,308	1,432	1,340	2,000
117-0770-416.53-55	OTHER PURCH. SVS. COMM.	770	952	2,258	1,500
117-0770-416.55-10	PURCH. PRINT. & BIND. SVC	139	135	96	250
117-0770-416.58-10	TRAVEL, MEALS, & LODGING	1,301	2,316	1,015	4,600
117-0770-416.58-20	TRAVEL, MEALS, & LODGING	118	-	-	-
117-0770-416.59-10	MEMBERSHIP DUES	40	-	-	-
117-0770-416.61-07	PURCHASED SUPPLIES	25,083	36,648	30,163	47,200
117-0770-416.61-10	PURCHASED SUPPLIES	2,191	3,386	3,736	6,000
117-0770-416.61-15	PURCHASED SUPPLIES	5,895	415	2,114	-
117-0770-416.61-30	PURCHASED SUPPLIES	154	-	189	200
117-0770-416.64-10	BKS, PERIODICAL & A/V MAT	274	141	-	200
117-0770-416.64-20	BKS, PERIODICAL & A/V MAT	-	-	873	-
119-0770-416.62-20	UTILITIES	1	-	-	1,251
303-0770-416.61-10	PURCHASED SUPPLIES	3,004	-	-	30,107
303-0770-416.61-15	PURCHASED SUPPLIES	1,456	6,225	9,717	-
303-0770-416.74-99	EQUIPMENT	45,264	-	-	-
	TOTAL SUPPORT SERVICES (07)	**1,518,572**	**1,725,500**	**1,572,372**	**3,154,552**

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DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-0910-412.10-01	EMPLOYEE SALARIES	175,997	130,057	122,710	49,215
101-0910-412.12-03	PAY FOR BENEFITS	-	-	-	3,000
101-0910-412.12-06	PAY FOR BENEFITS	-	-	-	24,600
101-0910-412.12-07	PAY FOR BENEFITS	-	116	-	21,500
101-0910-412.21-01	EMPL. BENEFITS-GROUP INS	5,275	3,455	3,595	3,526
101-0910-412.21-02	EMPL. BENEFITS-GROUP INS	635	364	338	370
101-0910-412.21-03	EMPL. BENEFITS-GROUP INS	1,298	911	892	356
101-0910-412.21-05	EMPL. BENEFITS-GROUP INS	-	-	3	130
101-0910-412.21-06	EMPL. BENEFITS-GROUP INS	-	-	4	183
101-0910-412.21-07	EMPL. BENEFITS-GROUP INS	-	-	1	39
101-0910-412.22-01	EMPL. BEN.-SOC. SECURITY	11,421	9,742	7,666	3,756
101-0910-412.23-01	EMP. BEN.-RETIREMENT PLAN	14,771	11,352	10,763	10,752
101-0910-412.26-20	EMP. BEN.-WORKERS COMP.	-	295	371	-
101-0910-412.32-10	PLANNING-ARCH. & ENG. SVC	7,407	19,875	30,367	33,300
101-0910-412.34-20	PURCHASED MGMT. SERVICES	-	-	5,407	25,000
101-0910-412.35-99	PURCHASED TECHNICAL SVCS.	1,130	-	-	-
101-0910-412.39-10	REGIS.FEES-CONF,SEM,CERTI	2,875	996	-	-
101-0910-412.43-20	PURCH.RPR.,MNTCE,INST.SVC	45	-	-	-
101-0910-412.44-30	PROPERTY RENTAL SERVICES	467	4,612	4,613	-
101-0910-412.54-10	OTHER PURCH. SVCS. ADVERT	14,596	9,122	7,801	12,100
101-0910-412.54-50	OTHER PURCH. SVCS. ADVERT	11,154	9,355	-	1,000
101-0910-412.55-10	PURCH. PRINT. & BIND. SVC	135	3,016	2,744	3,000
101-0910-412.58-10	TRAVEL, MEALS, & LODGING	4,836	2,236	-	-
101-0910-412.58-20	TRAVEL, MEALS, & LODGING	2,499	1,139	-	-
101-0910-412.59-10	MEMBERSHIP DUES	3,652	3,304	-	-
101-0910-412.61-10	PURCHASED SUPPLIES	3,239	562	-	-
101-0910-412.61-30	PURCHASED SUPPLIES	304	303	1	110
101-0910-412.64-10	BKS, PERIODICAL & A/V MAT	15	-	-	-
101-0910-412.64-20	BKS, PERIODICAL & A/V MAT	922	607	508	1,000
101-0910-412.71-99	LAND ACQUISITION	-	-	2,950	-
101-0910-412.73-99	ACQU. OF IMPROV. NOT BLDG	-	-	2,400	-
117-0910-412.53-05	OTHER PURCH. SVS. COMM.	118	90	5	250
117-0910-412.53-10	OTHER PURCH. SVS. COMM.	73	34	4	150
117-0910-412.53-15	OTHER PURCH. SVS. COMM.	533	478	162	600
117-0910-412.61-15	PURCHASED SUPPLIES	1,524	1,122	-	-
119-0910-412.43-10	PURCH.RPR.,MNTCE,INST.SVC	754	440	1,672	2,103
119-0910-412.62-10	UTILITIES	1,428	539	275	275
119-0910-412.62-20	UTILITIES	4,835	1,681	1,183	5,161
119-0910-412.62-50	UTILITIES	344	191	82	917
230-0910-412.34-20	PURCHASED MGMT. SERVICES	-	-	50,000	49,845
230-0910-412.38-10	CIVIC SVCS/CONTRIBUTIONS	50,125	48,185	118,545	44,327
230-0910-412.39-10	REGIS.FEES-CONF,SEM,CERTI	245	1,250	-	-
230-0910-412.43-10	PURCH.RPR.,MNTCE,INST.SVC	3,301	-	-	-
230-0910-412.54-10	OTHER PURCH. SVCS. ADVERT	1,065	2,275	1,434	11,703
230-0910-412.58-10	TRAVEL, MEALS, & LODGING	(204)	-	-	155
230-0910-412.71-99	LAND ACQUISITION	-	-	177,730	-
230-0910-412.73-99	ACQU. OF IMPROV. NOT BLDG	-	-	-	386,782
230-0910-412.79-99	INFRASTRUCTURE IMPROVEMEN	369,232	-	75,704	174,488
303-0910-412.32-10	PLANNING-ARCH. & ENG. SVC	9,569	16,166	34,742	67,801
303-0910-412.78-99	IMPROVEMENTS O/T BLDGS	11,021	-	-	11,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
303-0910-412.79-99	INFRASTRUCTURE IMPROVEMEN	254,027	17,952	-	23,745
307-0910-412.79-99	INFRASTRUCTURE IMPROVEMEN	17,053	6,615	-	-
390-0910-412.78-99	IMPROVEMENTS O/T BLDGS	-	-	-	44,000
	TOTAL DEVELOPMENT (09)	**987,716**	**308,437**	**664,672**	**1,016,239**

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-1110-414.10-01	EMPLOYEE SALARIES	189,442	202,919	211,278	218,702
101-1110-414.12-03	PAY FOR BENEFITS	-	-	-	1,500
101-1110-414.21-01	EMPL. BENEFITS-GROUP INS	5,275	6,402	7,191	7,052
101-1110-414.21-02	EMPL. BENEFITS-GROUP INS	635	675	676	741
101-1110-414.21-03	EMPL. BENEFITS-GROUP INS	1,396	1,446	1,493	1,549
101-1110-414.21-05	EMPL. BENEFITS-GROUP INS	-	-	6	261
101-1110-414.21-06	EMPL. BENEFITS-GROUP INS	-	-	8	365
101-1110-414.21-07	EMPL. BENEFITS-GROUP INS	-	-	2	78
101-1110-414.22-01	EMPL. BEN.-SOC. SECURITY	12,365	13,225	13,862	16,990
101-1110-414.23-01	EMP. BEN.-RETIREMENT PLAN	15,900	17,390	18,126	20,339
101-1110-414.26-20	EMP. BEN.-WORKERS COMP.	-	456	614	685
101-1110-414.31-20	PURCH. ACCT. & FIN. SVC.	123,033	79,480	95,005	98,500
101-1110-414.31-99	PURCH. ACCT. & FIN. SVC.	10,326	2,422	1,154	7,024
101-1110-414.39-10	REGIS.FEES-CONF,SEM,CERTI	1,499	1,285	1,239	2,200
101-1110-414.44-30	PROPERTY RENTAL SERVICES	-	-	2,550	-
101-1110-414.55-10	PURCH. PRINT. & BIND. SVC	2,526	2,472	4,175	4,850
101-1110-414.58-10	TRAVEL, MEALS, & LODGING	2,448	2,692	2,890	5,100
101-1110-414.58-20	TRAVEL, MEALS, & LODGING	234	47	-	-
101-1110-414.59-10	MEMBERSHIP DUES	1,754	1,584	1,730	2,500
101-1110-414.59-20	MEMBERSHIP DUES	625	595	492	1,000
101-1110-414.61-10	PURCHASED SUPPLIES	2,496	6,341	3,318	5,000
101-1110-414.61-30	PURCHASED SUPPLIES	332	350	680	650
101-1110-414.64-10	BKS, PERIODICAL & A/V MAT	642	1,134	587	1,750
101-1110-414.64-20	BKS, PERIODICAL & A/V MAT	1,383	1,750	1,559	2,050
117-1110-414.53-05	OTHER PURCH. SVS. COMM.	850	842	842	1,200
117-1110-414.53-10	OTHER PURCH. SVS. COMM.	77	83	91	150
117-1110-414.53-15	OTHER PURCH. SVS. COMM.	(56)	560	750	1,000
117-1110-414.53-55	OTHER PURCH. SVS. COMM.	152	285	292	600
117-1110-414.61-07	PURCHASED SUPPLIES	3,150	19,852	32,510	32,300
117-1110-414.61-10	PURCHASED SUPPLIES	50	150	-	5,000
117-1110-414.61-15	PURCHASED SUPPLIES	1,551	464	3,056	-
119-1110-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	341	199	755	950
119-1110-414.62-10	UTILITIES	791	1,244	1,374	1,375
119-1110-414.62-20	UTILITIES	4,925	5,284	5,863	4,786
119-1110-414.62-25	UTILITIES	-	-	17	200
119-1110-414.62-50	UTILITIES	751	486	409	918
101-1120-414.10-01	EMPLOYEE SALARIES	253,955	291,933	310,432	322,852
101-1120-414.11-01	OVERTIME PAY	443	1,618	422	2,000
101-1120-414.12-03	PAY FOR BENEFITS	-	-	-	900
101-1120-414.12-04	PAY FOR BENEFITS	502	1,054	-	-
101-1120-414.21-01	EMPL. BENEFITS-GROUP INS	27,014	31,649	36,559	39,404
101-1120-414.21-02	EMPL. BENEFITS-GROUP INS	2,612	3,071	3,099	3,477
101-1120-414.21-03	EMPL. BENEFITS-GROUP INS	1,884	2,105	2,230	2,318
101-1120-414.21-05	EMPL. BENEFITS-GROUP INS	-	-	17	782
101-1120-414.21-06	EMPL. BENEFITS-GROUP INS	-	-	24	1,096
101-1120-414.21-07	EMPL. BENEFITS-GROUP INS	-	-	5	235
101-1120-414.22-01	EMPL. BEN.-SOC. SECURITY	18,444	21,366	22,536	23,715
101-1120-414.23-01	EMP. BEN.-RETIREMENT PLAN	21,352	25,157	26,669	30,205
101-1120-414.26-20	EMP. BEN.-WORKERS COMP.	-	655	902	1,011
101-1120-414.34-10	PURCHASED MGMT. SERVICES	-	149	-	2,500

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-1120-414.34-20	PURCHASED MGMT. SERVICES	13,838	15,000	-	10,000
101-1120-414.39-10	REGIS.FEES-CONF,SEM,CERTI	1,334	1,804	3,829	6,500
101-1120-414.44-30	PROPERTY RENTAL SERVICES	3,467	2,936	2,180	5,000
101-1120-414.55-10	PURCH. PRINT. & BIND. SVC	1,029	1,521	728	2,500
101-1120-414.58-10	TRAVEL, MEALS, & LODGING	2,195	6,651	5,000	7,450
101-1120-414.58-20	TRAVEL, MEALS, & LODGING	146	28	-	-
101-1120-414.59-10	MEMBERSHIP DUES	385	505	712	1,500
101-1120-414.59-20	MEMBERSHIP DUES	10,613	11,075	9,808	13,500
101-1120-414.61-10	PURCHASED SUPPLIES	9,244	8,701	9,401	10,000
101-1120-414.61-30	PURCHASED SUPPLIES	3,338	5,411	3,789	5,000
101-1120-414.64-10	BKS, PERIODICAL & A/V MAT	1,019	-	2,008	1,868
101-1120-414.64-20	BKS, PERIODICAL & A/V MAT	42	-	-	1,000
117-1120-414.53-15	OTHER PURCH. SVS. COMM.	-	-	-	600
117-1120-414.61-07	PURCHASED SUPPLIES	30,741	-	-	-
117-1120-414.61-10	PURCHASED SUPPLIES	863	-	-	-
117-1120-414.61-15	PURCHASED SUPPLIES	8,773	5,607	7,263	-
117-1120-414.74-99	EQUIPMENT	4,995	-	25,352	4,945
303-1120-414.34-20	PURCHASED MGMT. SERVICES	-	-	275,080	184,919
303-1120-414.74-99	EQUIPMENT	-	-	-	-
	TOTAL FINANCE (11)	**803,121**	**810,110**	**1,162,639**	**1,132,642**

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-1210-414.10-01	EMPLOYEE SALARIES	167,374	204,576	217,001	226,533
101-1210-414.12-03	PAY FOR BENEFITS	814	1,296	-	3,500
101-1210-414.12-04	PAY FOR BENEFITS	2,036	2,160	-	-
101-1210-414.21-01	EMPL. BENEFITS-GROUP INS	13,130	18,022	20,777	22,752
101-1210-414.21-02	EMPL. BENEFITS-GROUP INS	1,401	1,813	1,817	2,053
101-1210-414.21-03	EMPL. BENEFITS-GROUP INS	1,240	1,480	1,552	1,623
101-1210-414.21-05	EMPL. BENEFITS-GROUP INS	-	-	9	391
101-1210-414.21-06	EMPL. BENEFITS-GROUP INS	-	-	12	548
101-1210-414.21-07	EMPL. BENEFITS-GROUP INS	-	-	3	117
101-1210-414.22-01	EMPL. BEN.-SOC. SECURITY	11,968	14,024	14,489	16,536
101-1210-414.23-01	EMP. BEN.-RETIREMENT PLAN	14,048	17,532	18,617	21,067
101-1210-414.26-20	EMP. BEN.-WORKERS COMP.	-	460	630	710
119-1210-414.61-10	PURCHASED SUPPLIES	-	-	264	-
101-1220-414.10-01	EMPLOYEE SALARIES	168,867	179,784	189,708	196,504
101-1220-414.12-03	PAY FOR BENEFITS	214	-	-	500
101-1220-414.21-01	EMPL. BENEFITS-GROUP INS	16,935	18,022	20,777	22,736
101-1220-414.21-02	EMPL. BENEFITS-GROUP INS	1,453	1,546	1,549	1,739
101-1220-414.21-03	EMPL. BENEFITS-GROUP INS	1,254	1,295	1,354	1,401
101-1220-414.21-05	EMPL. BENEFITS-GROUP INS	-	-	9	391
101-1220-414.21-06	EMPL. BENEFITS-GROUP INS	-	-	12	548
101-1220-414.21-07	EMPL. BENEFITS-GROUP INS	-	-	3	117
101-1220-414.22-01	EMPL. BEN.-SOC. SECURITY	12,438	13,210	13,916	14,529
101-1220-414.23-01	EMP. BEN.-RETIREMENT PLAN	14,173	15,407	16,275	18,275
101-1220-414.26-20	EMP. BEN.-WORKERS COMP.	-	404	551	615
101-1220-414.31-31	PURCH. ACCT. & FIN. SVC.	-	-	-	30,000
101-1220-414.31-70	PURCH. ACCT. & FIN. SVC.	108,999	107,620	122,302	140,000
101-1220-414.31-71	PURCH. ACCT. & FIN. SVC.	102,101	149,983	113,127	160,000
101-1220-414.31-90	PURCH. ACCT. & FIN. SVC.	24,217	25,847	26,667	40,000
101-1220-414.31-91	PURCH. ACCT. & FIN. SVC.	23,405	27,996	18,278	40,000
101-1220-414.31-99	PURCH. ACCT. & FIN. SVC.	4,550	5,998	7,062	9,500
101-1220-414.39-10	REGIS.FEES-CONF,SEM,CERTI	4,755	4,925	5,215	6,500
101-1220-414.44-30	PROPERTY RENTAL SERVICES	4,940	5,516	6,621	7,436
101-1220-414.55-10	PURCH. PRINT. & BIND. SVC	9,376	10,394	8,231	14,000
101-1220-414.58-10	TRAVEL, MEALS, & LODGING	5,437	7,603	6,962	11,750
101-1220-414.58-20	TRAVEL, MEALS, & LODGING	806	1,143	-	-
101-1220-414.59-10	MEMBERSHIP DUES	1,060	1,080	785	1,400
101-1220-414.61-10	PURCHASED SUPPLIES	16,844	10,965	9,860	15,381
101-1220-414.61-30	PURCHASED SUPPLIES	11,219	11,958	11,954	17,500
101-1220-414.64-10	BKS, PERIODICAL & A/V MAT	939	612	338	1,107
101-1220-414.64-20	BKS, PERIODICAL & A/V MAT	1,221	1,083	1,173	1,609
115-1220-414.61-40	PURCHASED SUPPLIES	915	1,813	2,370	4,000
115-1220-414.61-50	PURCHASED SUPPLIES	434	1,119	548	2,500
115-1220-414.75-99	VEHICLES	-	-	63,721	-
117-1220-414.34-20	PURCHASED MGMT. SERVICES	-	-	-	25,000
117-1220-414.53-05	OTHER PURCH. SVS. COMM.	77	60	42	200
117-1220-414.53-10	OTHER PURCH. SVS. COMM.	438	398	313	500
117-1220-414.53-15	OTHER PURCH. SVS. COMM.	2,939	2,983	3,135	5,200
117-1220-414.53-55	OTHER PURCH. SVS. COMM.	730	1,762	2,333	2,400
117-1220-414.61-07	PURCHASED SUPPLIES	6,280	6,460	10,100	14,690
117-1220-414.61-10	PURCHASED SUPPLIES	231	80	-	200
117-1220-414.61-15	PURCHASED SUPPLIES	6,640	18,295	228	-

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-1220-414.42-10	PURCH.PROP. CLEANING SVC.	-	-	-	1,500
119-1220-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	3,623	3,339	4,553	4,841
119-1220-414.62-10	UTILITIES	2,108	2,998	3,474	3,475
119-1220-414.62-20	UTILITIES	13,454	14,709	14,900	13,203
119-1220-414.62-25	UTILITIES	-	-	47	300
119-1220-414.62-50	UTILITIES	2,343	3,309	3,175	3,500
120-1220-414.52-20	PURCH. RISK MGMT. SVC.	-	1,138	973	-
101-1230-414.10-01	EMPLOYEE SALARIES	137,947	199,208	229,798	252,280
101-1230-414.12-03	PAY FOR BENEFITS	1,023	-	775	4,000
101-1230-414.12-04	PAY FOR BENEFITS	-	740	-	-
101-1230-414.12-06	PAY FOR BENEFITS	-	1,998	-	-
101-1230-414.12-07	PAY FOR BENEFITS	-	1,011	-	-
101-1230-414.21-01	EMPL. BENEFITS-GROUP INS	14,667	19,194	27,208	32,414
101-1230-414.21-02	EMPL. BENEFITS-GROUP INS	1,215	1,960	2,271	2,742
101-1230-414.21-03	EMPL. BENEFITS-GROUP INS	1,036	1,421	1,650	1,808
101-1230-414.21-05	EMPL. BENEFITS-GROUP INS	-	-	11	523
101-1230-414.21-06	EMPL. BENEFITS-GROUP INS	-	-	16	732
101-1230-414.21-07	EMPL. BENEFITS-GROUP INS	-	-	3	157
101-1230-414.22-01	EMPL. BEN.-SOC. SECURITY	10,031	14,736	16,746	18,884
101-1230-414.23-01	EMP. BEN.-RETIREMENT PLAN	11,579	17,072	19,716	23,462
101-1230-414.26-20	EMP. BEN.-WORKERS COMP.	-	456	667	790
	TOTAL REVENUE (12)	**964,924**	**1,180,013**	**1,266,673**	**1,468,669**

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-1810-415.10-01	EMPLOYEE SALARIES	97,765	120,343	128,900	137,117
101-1810-415.12-03	PAY FOR BENEFITS	-	1,393	1,492	1,500
101-1810-415.12-04	PAY FOR BENEFITS	-	-	2,391	-
101-1810-415.21-01	EMPL. BENEFITS-GROUP INS	6,271	7,411	8,591	9,626
101-1810-415.21-02	EMPL. BENEFITS-GROUP INS	498	604	606	685
101-1810-415.21-03	EMPL. BENEFITS-GROUP INS	703	864	904	971
101-1810-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	3	131
101-1810-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	4	183
101-1810-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	1	39
101-1810-415.22-01	EMPL. BEN.-SOC. SECURITY	6,766	7,610	7,998	10,491
101-1810-415.23-01	EMP. BEN.-RETIREMENT PLAN	8,206	10,313	11,058	12,752
101-1810-415.26-20	EMP. BEN.-WORKERS COMP.	-	2,293	2,785	3,245
101-1810-415.39-10	REGIS.FEES-CONF,SEM,CERTI	775	300	1,205	2,725
101-1810-415.55-10	PURCH. PRINT. & BIND. SVC	-	57	-	300
101-1810-415.58-10	TRAVEL, MEALS, & LODGING	1,016	1,091	3,805	7,150
101-1810-415.58-20	TRAVEL, MEALS, & LODGING	-	133	-	-
101-1810-415.59-10	MEMBERSHIP DUES	264	735	770	770
101-1810-415.61-10	PURCHASED SUPPLIES	471	489	892	500
101-1810-415.61-20	PURCHASED SUPPLIES	-	330	487	500
101-1810-415.61-30	PURCHASED SUPPLIES	-	56	63	300
101-1810-415.64-20	BKS, PERIODICAL & A/V MAT	-	358	253	400
115-1810-415.61-40	PURCHASED SUPPLIES	-	-	603	700
115-1810-415.61-50	PURCHASED SUPPLIES	-	-	372	800
115-1810-415.75-99	VEHICLES	-	-	26,643	-
117-1810-415.53-05	OTHER PURCH. SVS. COMM.	5	10	10	100
117-1810-415.53-10	OTHER PURCH. SVS. COMM.	20	40	56	100
117-1810-415.53-15	OTHER PURCH. SVS. COMM.	382	954	897	1,200
117-1810-415.53-55	OTHER PURCH. SVS. COMM.	-	68	584	650
117-1810-415.61-15	PURCHASED SUPPLIES	-	1,551	942	-
119-1810-415.61-10	PURCHASED SUPPLIES	1,135	-	-	-
235-1810-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	4,299	-	-
	TOTAL HOMELAND SECURITY/IMMIGRATION (18)	**124,277**	**161,302**	**202,315**	**192,935**

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EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
115-1910-415.61-40	PURCHASED SUPPLIES	4,149	6,011	5,406	7,500
115-1910-415.61-50	PURCHASED SUPPLIES	1,041	584	396	700
117-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	18,723	16,839	17,320	20,000
117-1910-415.53-05	OTHER PURCH. SVS. COMM.	119,558	113,955	129,733	125,000
117-1910-415.53-10	OTHER PURCH. SVS. COMM.	238	262	858	300
117-1910-415.53-15	OTHER PURCH. SVS. COMM.	5,052	4,247	3,700	6,000
117-1910-415.61-07	PURCHASED SUPPLIES	45,409	77,075	78,060	96,000
117-1910-415.61-10	PURCHASED SUPPLIES	426	686	-	-
117-1910-415.61-15	PURCHASED SUPPLIES	8,813	14,973	1,800	-
117-1910-415.74-99	EQUIPMENT	-	-	25,302	-
119-1910-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	1,216	1,339	935	611
119-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	1,182	1,178	-
119-1910-415.62-10	UTILITIES	963	1,385	1,231	1,235
119-1910-415.62-20	UTILITIES	3,191	3,415	3,790	3,101
119-1910-415.62-25	UTILITIES	-	-	11	200
119-1910-415.62-50	UTILITIES	487	315	265	590
120-1910-415.52-20	PURCH. RISK MGMT. SVC.	2,738	2,937	6,189	-
199-1910-415.58-20	TRAVEL, MEALS, & LODGING	57	-	-	-
199-1910-415.61-10	PURCHASED SUPPLIES	572	-	-	-
201-1910-415.10-01	EMPLOYEE SALARIES	1,203,040	1,233,714	1,302,801	1,359,908
201-1910-415.10-06	EMPLOYEE SALARIES	-	7,699	24,732	-
201-1910-415.11-01	OVERTIME PAY	173,400	142,576	113,182	105,000
201-1910-415.11-06	OVERTIME PAY	-	72	87	-
201-1910-415.12-03	PAY FOR BENEFITS	3,286	4,842	1,581	15,500
201-1910-415.12-04	PAY FOR BENEFITS	1,377	1,504	-	-
201-1910-415.12-05	PAY FOR BENEFITS	198	1,674	2,025	-
201-1910-415.12-06	PAY FOR BENEFITS	-	1,668	569	-
201-1910-415.12-07	PAY FOR BENEFITS	364	5,423	611	-
201-1910-415.21-01	EMPL. BENEFITS-GROUP INS	125,272	146,144	167,266	177,688
201-1910-415.21-02	EMPL. BENEFITS-GROUP INS	11,883	12,999	13,529	15,070
201-1910-415.21-03	EMPL. BENEFITS-GROUP INS	8,979	8,925	9,321	9,721
201-1910-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	80	3,650
201-1910-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	112	5,110
201-1910-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	24	1,095
201-1910-415.22-01	EMPL. BEN.-SOC. SECURITY	103,676	104,399	107,463	110,106
201-1910-415.23-01	EMP. BEN.-RETIREMENT PLAN	115,524	117,948	121,755	135,899
201-1910-415.26-20	EMP. BEN.-WORKERS COMP.	-	4,893	6,482	7,282
201-1910-415.35-99	PURCHASED TECHNICAL SVCS.	-	3,700	5,354	12,000
201-1910-415.39-10	REGIS.FEES-CONF,SEM,CERTI	5,964	643	3,675	9,500
201-1910-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	258	606	139	1,000
201-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	4,259	1,045	1,940	6,500
201-1910-415.44-30	PROPERTY RENTAL SERVICES	27,074	17,784	18,353	19,632
201-1910-415.58-10	TRAVEL, MEALS, & LODGING	7,341	6,141	4,570	9,300
201-1910-415.58-20	TRAVEL, MEALS, & LODGING	-	85	-	-
201-1910-415.59-10	MEMBERSHIP DUES	2,625	2,322	2,746	3,195
201-1910-415.61-07	PURCHASED SUPPLIES	-	23,075	-	-
201-1910-415.61-10	PURCHASED SUPPLIES	31,913	34,001	17,749	20,247
201-1910-415.61-20	PURCHASED SUPPLIES	11,706	4,944	7,642	9,000
201-1910-415.61-30	PURCHASED SUPPLIES	254	-	429	500
201-1910-415.64-10	BKS, PERIODICAL & A/V MAT	443	238	-	-
201-1910-415.64-20	BKS, PERIODICAL & A/V MAT	10,048	16,773	14,148	16,300

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
201-1910-415.64-50	BKS, PERIODICAL & A/V MAT	250	-	-	-
201-1910-415.74-99	EQUIPMENT	-	28,160	-	-
202-1910-415.61-10	PURCHASED SUPPLIES	4,381	-	-	-
202-1910-415.61-15	PURCHASED SUPPLIES	14,578	-	-	-
202-1910-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	650,000
202-1910-415.74-99	EQUIPMENT	-	49,542	-	-
262-1910-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	182,206	1,017,795
303-1910-415.35-99	PURCHASED TECHNICAL SVCS.	-	-	-	50,000
303-1910-415.61-10	PURCHASED SUPPLIES	-	-	11,142	100,135
303-1910-415.61-30	PURCHASED SUPPLIES	-	-	-	1,000
303-1910-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	1,336,737
303-1910-415.74-99	EQUIPMENT	-	-	72,889	-
307-1910-415.73-99	BUILDINGS/IMPR TO BLDGS	-	108,670	404,524	-
	TOTAL PUBLIC SAFETY COMMUNICATIONS (19)	**2,080,726**	**2,337,414**	**2,895,300**	**5,470,107**

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-2010-415.10-01	EMPLOYEE SALARIES	598,892	689,412	740,479	782,527
101-2010-415.11-01	OVERTIME PAY	11,367	22,314	4,465	17,000
101-2010-415.12-03	PAY FOR BENEFITS	5,437	4,302	6,515	14,000
101-2010-415.12-04	PAY FOR BENEFITS	5,215	8,918	6,106	-
101-2010-415.21-01	EMPL. BENEFITS-GROUP INS	56,273	64,266	74,630	83,888
101-2010-415.21-02	EMPL. BENEFITS-GROUP INS	4,958	5,686	5,790	6,526
101-2010-415.21-03	EMPL. BENEFITS-GROUP INS	4,469	4,955	5,301	5,599
101-2010-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	29	1,304
101-2010-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	40	1,826
101-2010-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	9	391
101-2010-415.22-01	EMPL. BEN.-SOC. SECURITY	45,636	52,409	54,294	60,812
101-2010-415.23-01	EMP. BEN.-RETIREMENT PLAN	51,221	60,995	63,910	74,302
101-2010-415.26-20	EMP. BEN.-WORKERS COMP.	-	11,099	13,843	15,869
101-2010-415.30-20	PURCHASE LEGAL SERVICES	48,000	48,000	60,000	60,000
101-2010-415.30-30	PURCHASE LEGAL SERVICES	63,678	60,130	60,000	60,000
101-2010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,256	725	3,819	7,000
101-2010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	482	-	1,393	1,500
101-2010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,764	-	4,484	-
101-2010-415.44-30	PROPERTY RENTAL SERVICES	-	474	5,109	6,500
101-2010-415.55-10	PURCH. PRINT. & BIND. SVC	759	455	821	4,500
101-2010-415.58-10	TRAVEL, MEALS, & LODGING	13,876	32,813	28,976	37,500
101-2010-415.58-20	TRAVEL, MEALS, & LODGING	1,757	1,569	-	-
101-2010-415.59-10	MEMBERSHIP DUES	4,225	3,860	3,850	4,100
101-2010-415.61-10	PURCHASED SUPPLIES	10,573	8,703	18,249	19,349
101-2010-415.61-20	PURCHASED SUPPLIES	104,744	112,000	97,140	108,500
101-2010-415.61-25	PURCHASED SUPPLIES	-	19,364	11,438	20,000
101-2010-415.61-30	PURCHASED SUPPLIES	2,303	2,156	2,024	4,000
101-2010-415.61-70	PURCHASED SUPPLIES	5,750	-	-	-
101-2010-415.64-20	BKS, PERIODICAL & A/V MAT	273	82	1,655	800
115-2010-415.44-35	PROPERTY RENTAL SERVICES	18,615	51,591	51,591	611,297
115-2010-415.61-10	PURCHASED SUPPLIES	1,375	-	-	-
115-2010-415.61-40	PURCHASED SUPPLIES	18,505	23,085	19,125	575,947
115-2010-415.61-50	PURCHASED SUPPLIES	9,906	10,068	15,033	135,000
115-2010-415.75-99	VEHICLES	-	-	-	-
117-2010-415.53-05	OTHER PURCH. SVS. COMM.	25,304	22,703	25,095	26,000
117-2010-415.53-10	OTHER PURCH. SVS. COMM.	2,157	2,426	2,171	3,000
117-2010-415.53-15	OTHER PURCH. SVS. COMM.	2,689	4,463	4,770	5,000
117-2010-415.53-55	OTHER PURCH. SVS. COMM.	-	-	-	1,560
117-2010-415.61-07	PURCHASED SUPPLIES	-	-	-	2,800
117-2010-415.61-10	PURCHASED SUPPLIES	900	150	-	585
117-2010-415.61-15	PURCHASED SUPPLIES	1,573	13,605	3,650	-
119-2010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	19,356	21,079	11,727	11,431
119-2010-415.61-10	PURCHASED SUPPLIES	2,769	4,959	7,426	4,000
119-2010-415.62-10	UTILITIES	8,029	12,628	13,944	13,945
119-2010-415.62-20	UTILITIES	50,711	57,494	66,735	44,546
119-2010-415.62-25	UTILITIES	-	-	172	2,000
119-2010-415.62-50	UTILITIES	7,623	4,934	4,150	5,385
120-2010-415.26-20	EMP. BEN.-WORKERS COMP.	1,254	-	-	-
120-2010-415.52-20	PURCH. RISK MGMT. SVC.	343	698	6,707	-
199-2010-415.58-20	TRAVEL, MEALS, & LODGING	17	-	-	-
235-2010-415.61-10	PURCHASED SUPPLIES	-	37,292	15,000	557,327

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
235-2010-415.61-30	PURCHASED SUPPLIES	-	88	-	-
250-2010-415.61-10	PURCHASED SUPPLIES	229	-	-	-
250-2010-415.61-15	PURCHASED SUPPLIES	398	-	-	-
253-2010-415.61-20	PURCHASED SUPPLIES	15,212	-	-	-
261-2010-415.31-99	PURCH. ACCT. & FIN. SVC.	-	381	-	-
261-2010-415.44-30	PROPERTY RENTAL SERVICES	-	-	5,540	-
261-2010-415.61-10	PURCHASED SUPPLIES	-	19,932	132,884	-
261-2010-415.61-20	PURCHASED SUPPLIES	-	-	5,163	-
261-2010-415.74-99	EQUIPMENT	-	42,079	-	-
261-2010-415.75-99	VEHICLES	-	5,870	93,141	-
262-2010-415.54-10	OTHER PURCH. SVCS ADVERT	-	-	25,000	-
262-2010-415.61-10	PURCHASED SUPPLIES	-	-	200,807	80,725
262-2010-415.61-15	PURCHASED SUPPLIES	-	-	70,498	-
262-2010-415.61-20	PURCHASED SUPPLIES	-	-	-	5,175
262-2010-415.74-99	EQUIPMENT	-	-	-	41,500
262-2010-415.75-99	VEHICLES	-	14,554	619,667	-
303-2010-415.75-99	VEHICLES	-	33,300	-	2,079,115
307-2010-415.61-15	PURCHASED SUPPLIES	-	17,661	-	-
307-2010-415.73-99	BUILDINGS/IMPR TO BLDGS	21,919	1,395,993	51,299	-
101-2015-415.10-01	EMPLOYEE SALARIES	69,144	71,335	79,591	77,319
101-2015-415.11-01	OVERTIME PAY	6,376	7,772	7,667	10,000
101-2015-415.12-03	PAY FOR BENEFITS	748	1,556	809	2,000
101-2015-415.12-04	PAY FOR BENEFITS	-	-	1,349	-
101-2015-415.21-01	EMPL. BENEFITS-GROUP INS	2,637	3,201	3,595	3,536
101-2015-415.21-02	EMPL. BENEFITS-GROUP INS	317	337	338	371
101-2015-415.21-03	EMPL. BENEFITS-GROUP INS	486	485	526	542
101-2015-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	3	131
101-2015-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	4	183
101-2015-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	1	39
101-2015-415.22-01	EMPL. BEN.-SOC. SECURITY	5,877	6,226	6,877	6,922
101-2015-415.23-01	EMP. BEN.-RETIREMENT PLAN	6,338	6,780	7,485	8,089
101-2015-415.26-20	EMP. BEN.-WORKERS COMP.	-	1,359	1,739	1,829
101-2015-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,759	595	636	2,500
101-2015-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	473	-	2,000
101-2015-415.58-10	TRAVEL, MEALS, & LODGING	3,878	-	4,500	7,500
101-2015-415.59-10	MEMBERSHIP DUES	370	-	100	500
101-2015-415.61-10	PURCHASED SUPPLIES	19,059	18,446	14,098	14,460
101-2015-415.61-15	PURCHASED SUPPLIES	1,238	3,500	-	-
101-2015-415.61-20	PURCHASED SUPPLIES	-	-	7,488	7,500
101-2015-415.61-30	PURCHASED SUPPLIES	300	154	373	200
101-2015-415.74-99	EQUIPMENT	48,053	19,000	21,981	50,000
115-2015-415.44-35	PROPERTY RENTAL SERVICES	-	-	6,662	-
115-2015-415.61-10	PURCHASED SUPPLIES	-	-	5,633	-
115-2015-415.61-40	PURCHASED SUPPLIES	3,519	503	4,092	-
115-2015-415.61-50	PURCHASED SUPPLIES	9,489	644	1,197	-
117-2015-415.53-15	OTHER PURCH. SVS. COMM.	684	958	745	1,200
117-2015-415.61-10	PURCHASED SUPPLIES	150	-	-	-
117-2015-415.61-15	PURCHASED SUPPLIES	-	1,550	-	-
261-2015-415.74-99	EQUIPMENT	27,474	-	-	-
262-2015-415.74-99	EQUIPMENT	115,000	-	-	-
101-2020-415.10-01	EMPLOYEE SALARIES	876,971	898,247	910,240	980,928

EXPENDITURE BUDGET - ALL FUNDS
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DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-2020-415.11-01	OVERTIME PAY	96,536	168,209	62,260	177,000
101-2020-415.12-03	PAY FOR BENEFITS	8,923	6,385	5,490	38,000
101-2020-415.12-04	PAY FOR BENEFITS	6,939	6,890	5,113	-
101-2020-415.12-05	PAY FOR BENEFITS	-	1,904	-	-
101-2020-415.12-07	PAY FOR BENEFITS	-	22,571	-	-
101-2020-415.21-01	EMPL. BENEFITS-GROUP INS	86,338	89,741	101,466	116,187
101-2020-415.21-02	EMPL. BENEFITS-GROUP INS	7,242	7,780	7,847	8,945
101-2020-415.21-03	EMPL. BENEFITS-GROUP INS	6,406	6,368	6,377	7,033
101-2020-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	40	1,825
101-2020-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	56	2,556
101-2020-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	12	548
101-2020-415.22-01	EMPL. BEN.-SOC. SECURITY	73,933	82,585	73,216	89,475
101-2020-415.23-01	EMP. BEN.-RETIREMENT PLAN	81,706	91,395	83,429	107,122
101-2020-415.26-20	EMP. BEN.-WORKERS COMP.	-	16,642	19,082	22,256
101-2020-415.39-10	REGIS.FEES-CONF,SEM,CERTI	8,096	3,840	11,194	16,140
101-2020-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	75	-	-	-
101-2020-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	410	500
101-2020-415.44-30	PROPERTY RENTAL SERVICES	4,996	4,729	4,360	5,000
101-2020-415.55-10	PURCH. PRINT. & BIND. SVC	409	148	188	300
101-2020-415.58-10	TRAVEL, MEALS, & LODGING	5,413	6,018	17,666	22,150
101-2020-415.58-20	TRAVEL, MEALS, & LODGING	283	-	-	-
101-2020-415.59-10	MEMBERSHIP DUES	305	255	600	745
101-2020-415.61-10	PURCHASED SUPPLIES	4,881	17,272	13,292	12,100
101-2020-415.61-15	PURCHASED SUPPLIES	2,975	9,570	-	-
101-2020-415.61-30	PURCHASED SUPPLIES	67	100	87	100
101-2020-415.64-20	BKS, PERIODICAL & A/V MAT	3,600	4,877	4,157	3,000
115-2020-415.61-40	PURCHASED SUPPLIES	25,533	34,390	30,937	-
115-2020-415.61-50	PURCHASED SUPPLIES	6,629	7,290	12,119	-
115-2020-415.75-99	VEHICLES	-	-	-	-
117-2020-415.53-15	OTHER PURCH. SVS. COMM.	9,137	8,832	9,738	12,000
117-2020-415.61-07	PURCHASED SUPPLIES	950	7,292	7,068	11,000
117-2020-415.61-10	PURCHASED SUPPLIES	110	360	150	10,229
117-2020-415.61-15	PURCHASED SUPPLIES	826	6,296	488	-
117-2020-415.74-99	EQUIPMENT	-	-	8,099	-
120-2020-415.52-20	PURCH. RISK MGMT. SVC.	368	4,670	24,127	-
261-2020-415.61-10	PURCHASED SUPPLIES	1,690	-	-	-
307-2020-415.74-99	EQUIPMENT	-	-	15,039	-
101-2025-415.10-01	EMPLOYEE SALARIES	181,597	185,999	189,737	205,160
101-2025-415.11-01	OVERTIME PAY	19,190	63,893	21,492	64,000
101-2025-415.12-03	PAY FOR BENEFITS	3,308	1,571	1,722	8,000
101-2025-415.12-04	PAY FOR BENEFITS	-	1,218	3,858	-
101-2025-415.12-05	PAY FOR BENEFITS	674	-	-	-
101-2025-415.12-07	PAY FOR BENEFITS	3,884	-	-	-
101-2025-415.21-01	EMPL. BENEFITS-GROUP INS	18,505	22,232	25,773	28,800
101-2025-415.21-02	EMPL. BENEFITS-GROUP INS	1,587	1,813	1,817	2,051
101-2025-415.21-03	EMPL. BENEFITS-GROUP INS	1,302	1,282	1,330	1,472
101-2025-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	9	391
101-2025-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	12	548
101-2025-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	3	117
101-2025-415.22-01	EMPL. BEN.-SOC. SECURITY	15,250	18,447	14,978	19,753
101-2025-415.23-01	EMP. BEN.-RETIREMENT PLAN	16,852	21,416	18,119	24,827

EXPENDITURE BUDGET - ALL FUNDS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-2025-415.26-20	EMP. BEN.-WORKERS COMP.	-	3,568	4,229	4,855
101-2025-415.30-90	PURCHASE LEGAL SERVICES	155	470	204	500
101-2025-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,600	1,170	1,561	1,600
101-2025-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	93	-	100
101-2025-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	250
101-2025-415.44-30	PROPERTY RENTAL SERVICES	-	-	-	100
101-2025-415.55-10	PURCH. PRINT. & BIND. SVC	-	-	-	100
101-2025-415.58-10	TRAVEL, MEALS, & LODGING	3,947	2,948	4,000	4,000
101-2025-415.59-10	MEMBERSHIP DUES	60	50	55	100
101-2025-415.61-10	PURCHASED SUPPLIES	2,124	2,103	15,499	15,400
101-2025-415.61-30	PURCHASED SUPPLIES	39	92	99	100
101-2025-415.61-60	PURCHASED SUPPLIES	5,000	5,000	5,000	5,000
101-2025-415.64-10	BKS, PERIODICAL & A/V MAT	105	-	-	150
101-2025-415.74-99	EQUIPMENT	-	-	-	-
115-2025-415.44-35	PROPERTY RENTAL SERVICES	1,430	5,088	5,088	-
115-2025-415.61-40	PURCHASED SUPPLIES	11,022	12,106	9,262	-
115-2025-415.61-50	PURCHASED SUPPLIES	5,474	3,973	2,710	-
117-2025-415.53-15	OTHER PURCH. SVS. COMM.	2,715	2,854	2,640	4,000
117-2025-415.61-10	PURCHASED SUPPLIES	-	160	-	15,550
117-2025-415.61-15	PURCHASED SUPPLIES	-	6,149	3,400	-
101-2030-415.10-01	EMPLOYEE SALARIES	305,827	299,224	178,316	185,616
101-2030-415.11-01	OVERTIME PAY	30,951	38,575	15,727	39,000
101-2030-415.12-03	PAY FOR BENEFITS	2,953	2,464	-	18,000
101-2030-415.12-04	PAY FOR BENEFITS	3,258	3,471	2,021	-
101-2030-415.21-01	EMPL. BENEFITS-GROUP INS	29,064	30,543	21,763	22,752
101-2030-415.21-02	EMPL. BENEFITS-GROUP INS	2,524	2,609	1,619	1,740
101-2030-415.21-03	EMPL. BENEFITS-GROUP INS	2,226	2,085	1,234	1,325
101-2030-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	9	391
101-2030-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	12	548
101-2030-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	3	117
101-2030-415.22-01	EMPL. BEN.-SOC. SECURITY	25,644	25,699	14,653	18,247
101-2030-415.23-01	EMP. BEN.-RETIREMENT PLAN	28,264	28,949	16,646	20,764
101-2030-415.26-20	EMP. BEN.-WORKERS COMP.	-	5,765	3,896	4,392
101-2030-415.39-10	REGIS.FEES-CONF,SEM,CERTI	4,364	1,255	6,035	5,000
101-2030-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	552	1,764	1,764	1,000
101-2030-415.55-10	PURCH. PRINT. & BIND. SVC	166	1,418	500	1,000
101-2030-415.58-10	TRAVEL, MEALS, & LODGING	3,944	4,848	7,500	6,500
101-2030-415.59-10	MEMBERSHIP DUES	120	240	465	500
101-2030-415.61-10	PURCHASED SUPPLIES	17,480	24,477	30,441	43,200
101-2030-415.61-15	PURCHASED SUPPLIES	-	2,400	-	-
101-2030-415.61-20	PURCHASED SUPPLIES	299	283	291	300
101-2030-415.61-30	PURCHASED SUPPLIES	386	612	487	1,000
101-2030-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	25,000
101-2030-415.74-99	EQUIPMENT	-	25,256	7,500	62,000
115-2030-415.44-35	PROPERTY RENTAL SERVICES	10,115	30,844	30,844	-
115-2030-415.61-40	PURCHASED SUPPLIES	10,545	16,364	14,565	-
115-2030-415.61-50	PURCHASED SUPPLIES	3,796	3,972	3,229	-
117-2030-415.53-15	OTHER PURCH. SVS. COMM.	2,174	2,387	2,547	4,000
117-2030-415.61-07	PURCHASED SUPPLIES	-	-	2,499	3,000
117-2030-415.61-10	PURCHASED SUPPLIES	50	175	25	8,000
117-2030-415.61-15	PURCHASED SUPPLIES	7,765	3,889	13,155	-

EXPENDITURE BUDGET - ALL FUNDS
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DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-2030-415.61-10	PURCHASED SUPPLIES	-	-	5,029	-
120-2030-415.52-20	PURCH. RISK MGMT. SVC.	14	738	3,485	-
101-2035-415.39-10	REGIS.FEES-CONF,SEM,CERTI	700	1,450	2,201	3,200
101-2035-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	1,920
101-2035-415.58-10	TRAVEL, MEALS, & LODGING	519	975	1,400	3,000
101-2035-415.59-10	MEMBERSHIP DUES	150	180	270	285
101-2035-415.61-10	PURCHASED SUPPLIES	12,722	17,440	32,715	24,324
101-2035-415.61-15	PURCHASED SUPPLIES	-	9,900	-	-
101-2035-415.61-20	PURCHASED SUPPLIES	4,884	2,976	2,974	7,500
101-2035-415.61-30	PURCHASED SUPPLIES	101	335	300	300
101-2035-415.64-20	BKS, PERIODICAL & A/V MAT	-	788	-	-
115-2035-415.44-35	PROPERTY RENTAL SERVICES	5,658	-	-	-
115-2035-415.61-40	PURCHASED SUPPLIES	12	-	141	-
115-2035-415.61-50	PURCHASED SUPPLIES	53	5,353	120	-
117-2035-415.53-15	OTHER PURCH. SVS. COMM.	2,995	4,430	8,374	5,000
117-2035-415.61-07	PURCHASED SUPPLIES	-	2,495	-	-
117-2035-415.61-10	PURCHASED SUPPLIES	60	99	154	-
117-2035-415.61-15	PURCHASED SUPPLIES	-	3,100	-	-
120-2035-415.52-20	PURCH. RISK MGMT. SVC.	1,980	19,085	631	-
235-2035-415.44-30	PROPERTY RENTAL SERVICES	-	-	250	-
235-2035-415.61-10	PURCHASED SUPPLIES	-	-	1,237	2,063
262-2035-415.61-10	PURCHASED SUPPLIES	-	-	-	60,000
262-2035-415.75-99	VEHICLES	-	-	-	20,000
101-2040-415.10-01	EMPLOYEE SALARIES	3,693,013	4,083,096	4,628,167	5,087,753
101-2040-415.11-01	OVERTIME PAY	493,116	416,069	439,341	434,000
101-2040-415.12-03	PAY FOR BENEFITS	16,634	13,249	12,401	44,000
101-2040-415.12-04	PAY FOR BENEFITS	4,997	6,620	13,971	-
101-2040-415.12-05	PAY FOR BENEFITS	6,446	1,637	-	-
101-2040-415.12-06	PAY FOR BENEFITS	-	3,025	1,673	-
101-2040-415.12-07	PAY FOR BENEFITS	1,500	8,522	2,574	-
101-2040-415.12-08	PAY FOR BENEFITS	2,730	9,908	-	10,000
101-2040-415.21-01	EMPL. BENEFITS-GROUP INS	378,327	434,583	541,787	618,858
101-2040-415.21-02	EMPL. BENEFITS-GROUP INS	34,552	38,951	43,063	49,660
101-2040-415.21-03	EMPL. BENEFITS-GROUP INS	27,072	28,832	32,181	36,408
101-2040-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	229	10,829
101-2040-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	320	15,162
101-2040-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	69	3,248
101-2040-415.22-01	EMPL. BEN.-SOC. SECURITY	313,015	337,029	378,598	413,109
101-2040-415.23-01	EMP. BEN.-RETIREMENT PLAN	350,831	385,170	434,761	512,136
101-2040-415.26-20	EMP. BEN.-WORKERS COMP.	-	77,835	100,280	120,393
101-2040-415.39-10	REGIS.FEES-CONF,SEM,CERTI	3,474	2,265	4,534	5,300
101-2040-415.42-10	PURCH.PROP. CLEANING SVC.	3,310	-	-	-
101-2040-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	1,570	350	2,285	3,500
101-2040-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	556	-	607	-
101-2040-415.44-30	PROPERTY RENTAL SERVICES	46,807	52,718	59,479	59,597
101-2040-415.55-10	PURCH. PRINT. & BIND. SVC	796	502	794	300
101-2040-415.58-10	TRAVEL, MEALS, & LODGING	4,570	8,022	5,988	11,148
101-2040-415.59-10	MEMBERSHIP DUES	150	825	566	750
101-2040-415.61-10	PURCHASED SUPPLIES	25,753	47,728	29,526	24,985
101-2040-415.61-15	PURCHASED SUPPLIES	5,925	34,880	-	-
101-2040-415.61-20	PURCHASED SUPPLIES	324	-	230	1,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-2040-415.61-30	PURCHASED SUPPLIES	218	197	200	400
101-2040-415.64-10	BKS, PERIODICAL & A/V MAT	194	175	246	400
115-2040-415.44-35	PROPERTY RENTAL SERVICES	66,418	414,066	414,066	-
115-2040-415.61-10	PURCHASED SUPPLIES	721,036	-	123,009	-
115-2040-415.61-40	PURCHASED SUPPLIES	171,384	313,859	314,969	-
115-2040-415.61-50	PURCHASED SUPPLIES	44,890	56,580	61,712	-
115-2040-415.75-99	VEHICLES	-	-	398,021	-
117-2040-415.53-15	OTHER PURCH. SVS. COMM.	9,070	8,112	8,092	10,000
117-2040-415.53-50	OTHER PURCH. SVS. COMM.	-	1,182	4,325	6,000
117-2040-415.61-10	PURCHASED SUPPLIES	-	250	-	-
117-2040-415.61-15	PURCHASED SUPPLIES	5,112	8,451	415	-
119-2040-415.42-10	PURCH.PROP. CLEANING SVC.	-	-	-	5,250
119-2040-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	2,375	2,800	14,020	8,400
119-2040-415.61-10	PURCHASED SUPPLIES	-	271	94	10,000
119-2040-415.62-10	UTILITIES	4,655	2,811	4,722	4,740
119-2040-415.62-20	UTILITIES	17,622	16,072	30,088	14,640
119-2040-415.62-25	UTILITIES	-	-	81	1,800
119-2040-415.62-50	UTILITIES	218	480	722	439
120-2040-415.26-20	EMP. BEN.-WORKERS COMP.	8,089	-	-	-
120-2040-415.52-20	PURCH. RISK MGMT. SVC.	54,012	191,077	259,650	-
199-2040-415.61-40	PURCHASED SUPPLIES	440	-	-	-
235-2040-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	1,050	-	-
235-2040-415.58-10	TRAVEL, MEALS, & LODGING	-	151	-	-
261-2040-415.61-10	PURCHASED SUPPLIES	27,890	-	-	-
101-2041-415.10-01	EMPLOYEE SALARIES	159,671	143,884	118,728	133,664
101-2041-415.11-01	OVERTIME PAY	19,264	6,787	8,662	12,500
101-2041-415.12-03	PAY FOR BENEFITS	770	786	-	6,000
101-2041-415.12-04	PAY FOR BENEFITS	-	-	1,349	-
101-2041-415.12-05	PAY FOR BENEFITS	-	2,967	-	-
101-2041-415.12-06	PAY FOR BENEFITS	-	986	-	-
101-2041-415.12-07	PAY FOR BENEFITS	-	780	-	-
101-2041-415.21-01	EMPL. BENEFITS-GROUP INS	21,447	18,388	15,986	19,200
101-2041-415.21-02	EMPL. BENEFITS-GROUP INS	1,703	1,500	1,127	1,367
101-2041-415.21-03	EMPL. BENEFITS-GROUP INS	1,150	1,013	858	959
101-2041-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	3	261
101-2041-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	4	365
101-2041-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	1	78
101-2041-415.22-01	EMPL. BEN.-SOC. SECURITY	13,266	11,515	9,543	11,377
101-2041-415.23-01	EMP. BEN.-RETIREMENT PLAN	15,017	12,912	10,924	13,554
101-2041-415.26-20	EMP. BEN.-WORKERS COMP.	-	2,835	2,592	3,163
101-2041-415.33-10	PURCHASED MEDICAL SVCS.	2,153	2,613	3,104	4,000
101-2041-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	100	-	1,000
101-2041-415.58-10	TRAVEL, MEALS, & LODGING	-	197	-	2,400
101-2041-415.59-10	MEMBERSHIP DUES	140	175	140	200
101-2041-415.61-10	PURCHASED SUPPLIES	2,999	2,750	3,320	3,811
101-2041-415.74-99	EQUIPMENT	-	7,500	-	-
115-2041-415.44-35	PROPERTY RENTAL SERVICES	1,800	-	-	-
115-2041-415.61-40	PURCHASED SUPPLIES	-	14,936	15,090	-
115-2041-415.61-50	PURCHASED SUPPLIES	-	632	2,979	-
261-2041-415.61-10	PURCHASED SUPPLIES	230	-	-	-
261-2041-415.74-99	EQUIPMENT	6,500	-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-2045-415.10-01	EMPLOYEE SALARIES	875,319	915,756	915,341	1,099,245
101-2045-415.10-05	EMPLOYEE SALARIES	46,075	48,411	50,238	-
101-2045-415.11-01	OVERTIME PAY	148,621	150,355	127,435	155,500
101-2045-415.12-03	PAY FOR BENEFITS	5,940	2,534	2,374	30,000
101-2045-415.12-04	PAY FOR BENEFITS	1,284	2,528	2,604	-
101-2045-415.12-05	PAY FOR BENEFITS	-	-	353	-
101-2045-415.12-06	PAY FOR BENEFITS	-	-	10,893	-
101-2045-415.12-07	PAY FOR BENEFITS	-	-	2,557	-
101-2045-415.12-08	PAY FOR BENEFITS	15,438	-	4,440	5,000
101-2045-415.21-01	EMPL. BENEFITS-GROUP INS	86,985	98,583	111,390	132,921
101-2045-415.21-02	EMPL. BENEFITS-GROUP INS	7,857	9,084	8,821	10,690
101-2045-415.21-03	EMPL. BENEFITS-GROUP INS	6,250	6,472	6,578	7,876
101-2045-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	42	2,218
101-2045-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	59	3,106
101-2045-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	13	665
101-2045-415.22-01	EMPL. BEN.-SOC. SECURITY	80,429	81,577	81,805	96,149
101-2045-415.23-01	EMP. BEN.-RETIREMENT PLAN	85,937	91,366	89,451	116,195
101-2045-415.26-20	EMP. BEN.-WORKERS COMP.	-	18,138	20,977	26,012
101-2045-415.31-50	PURCH. ACCT. & FIN. SVC.	2,184	-	-	-
101-2045-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,351	8,900	8,150	9,700
101-2045-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	765	200	630	300
101-2045-415.55-10	PURCH. PRINT. & BIND. SVC	294	280	120	100
101-2045-415.58-10	TRAVEL, MEALS, & LODGING	832	8,751	7,553	12,200
101-2045-415.59-10	MEMBERSHIP DUES	50	-	-	-
101-2045-415.61-10	PURCHASED SUPPLIES	11,823	5,270	5,235	17,415
101-2045-415.61-15	PURCHASED SUPPLIES	-	43,822	870	-
101-2045-415.61-20	PURCHASED SUPPLIES	6,892	9,700	8,597	8,000
101-2045-415.61-30	PURCHASED SUPPLIES	217	109	266	200
101-2045-415.64-10	BKS, PERIODICAL & A/V MAT	300	-	75	200
101-2045-415.74-99	EQUIPMENT	14,398	-	-	-
115-2045-415.44-35	PROPERTY RENTAL SERVICES	5,625	48,008	48,008	-
115-2045-415.61-10	PURCHASED SUPPLIES	27,056	-	42,963	-
115-2045-415.61-40	PURCHASED SUPPLIES	26,218	43,560	43,798	-
115-2045-415.61-50	PURCHASED SUPPLIES	19,678	12,992	18,450	-
115-2045-415.75-99	VEHICLES	-	-	-	-
117-2045-415.53-15	OTHER PURCH. SVS. COMM.	4,321	3,080	3,285	4,000
117-2045-415.61-10	PURCHASED SUPPLIES	170	290	(60)	8,000
117-2045-415.61-15	PURCHASED SUPPLIES	2,910	2,278	2,501	-
120-2045-415.26-20	EMP. BEN.-WORKERS COMP.	160	-	-	-
120-2045-415.52-20	PURCH. RISK MGMT. SVC.	2,824	6,783	12,690	-
101-2046-415.10-01	EMPLOYEE SALARIES	174,863	216,383	229,321	248,075
101-2046-415.11-01	OVERTIME PAY	36,750	56,270	38,983	50,000
101-2046-415.12-03	PAY FOR BENEFITS	1,363	786	1,505	3,000
101-2046-415.12-04	PAY FOR BENEFITS	1,284	1,310	-	-
101-2046-415.21-01	EMPL. BENEFITS-GROUP INS	23,191	29,612	29,866	32,326
101-2046-415.21-02	EMPL. BENEFITS-GROUP INS	1,842	2,415	2,442	2,734
101-2046-415.21-03	EMPL. BENEFITS-GROUP INS	1,258	1,522	1,604	1,785
101-2046-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	11	521
101-2046-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	16	730
101-2046-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	3	156
101-2046-415.22-01	EMPL. BEN.-SOC. SECURITY	15,867	20,008	19,990	22,516

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101-2046-415.23-01	EMP. BEN.-RETIREMENT PLAN	17,761	23,366	23,019	27,561
101-2046-415.26-20	EMP. BEN.-WORKERS COMP.	-	4,143	5,003	5,870
101-2046-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,625	1,440	1,441	3,700
101-2046-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	350	-	-	2,000
101-2046-415.58-10	TRAVEL, MEALS, & LODGING	5,022	5,534	3,678	6,750
101-2046-415.59-10	MEMBERSHIP DUES	50	-	80	250
101-2046-415.61-10	PURCHASED SUPPLIES	2,738	4,158	813	3,500
101-2046-415.61-30	PURCHASED SUPPLIES	-	-	-	100
115-2046-415.44-35	PROPERTY RENTAL SERVICES	3,467	24,004	24,004	-
115-2046-415.61-40	PURCHASED SUPPLIES	4,713	28,869	26,794	-
115-2046-415.61-50	PURCHASED SUPPLIES	121	7,384	4,967	-
117-2046-415.53-15	OTHER PURCH. SVS. COMM.	1,189	2,530	2,204	3,000
117-2046-415.61-10	PURCHASED SUPPLIES	50	250	-	-
117-2046-415.61-15	PURCHASED SUPPLIES	-	266	711	-
120-2046-415.52-20	PURCH. RISK MGMT. SVC.	-	1,719	182	-
101-2050-415.10-01	EMPLOYEE SALARIES	454,260	556,856	681,505	757,143
101-2050-415.11-01	OVERTIME PAY	4,592	6,016	26,394	5,000
101-2050-415.12-03	PAY FOR BENEFITS	2,865	731	3,591	3,500
101-2050-415.12-05	PAY FOR BENEFITS	-	-	1,718	-
101-2050-415.12-06	PAY FOR BENEFITS	-	-	10,038	-
101-2050-415.12-07	PAY FOR BENEFITS	-	-	863	-
101-2050-415.21-01	EMPL. BENEFITS-GROUP INS	41,144	55,947	87,616	99,605
101-2050-415.21-02	EMPL. BENEFITS-GROUP INS	3,644	5,644	6,526	7,525
101-2050-415.21-03	EMPL. BENEFITS-GROUP INS	2,942	3,906	4,744	5,432
101-2050-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	31	1,435
101-2050-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	44	2,009
101-2050-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	9	430
101-2050-415.22-01	EMPL. BEN.-SOC. SECURITY	34,063	41,326	52,770	55,994
101-2050-415.23-01	EMP. BEN.-RETIREMENT PLAN	38,889	48,238	60,746	70,864
101-2050-415.26-20	EMP. BEN.-WORKERS COMP.	-	10,413	14,892	17,916
101-2050-415.39-10	REGIS.FEES-CONF,SEM,CERTI	965	650	-	1,500
101-2050-415.55-10	PURCH. PRINT. & BIND. SVC	102	146	140	150
101-2050-415.58-10	TRAVEL, MEALS, & LODGING	2,823	3,876	5,270	5,000
101-2050-415.59-10	MEMBERSHIP DUES	-	270	-	300
101-2050-415.61-10	PURCHASED SUPPLIES	1,986	3,020	4,352	7,256
101-2050-415.61-15	PURCHASED SUPPLIES	-	5,880	-	-
101-2050-415.61-20	PURCHASED SUPPLIES	-	120	-	-
101-2050-415.61-30	PURCHASED SUPPLIES	165	127	9	147
115-2050-415.44-35	PROPERTY RENTAL SERVICES	6,141	38,828	41,099	41,100
115-2050-415.61-10	PURCHASED SUPPLIES	-	14,291	4,044	-
115-2050-415.61-40	PURCHASED SUPPLIES	14,874	22,380	21,779	25,000
115-2050-415.61-50	PURCHASED SUPPLIES	5,588	2,775	7,563	6,000
115-2050-415.75-99	VEHICLES	-	-	32,822	225,000
117-2050-415.53-15	OTHER PURCH. SVS. COMM.	3,319	4,808	5,193	6,000
117-2050-415.53-55	OTHER PURCH. SVS. COMM.	-	-	-	600
117-2050-415.61-10	PURCHASED SUPPLIES	481	240	150	3,113
117-2050-415.61-15	PURCHASED SUPPLIES	-	2,384	-	-
120-2050-415.26-20	EMP. BEN.-WORKERS COMP.	3,723	-	-	-
120-2050-415.52-20	PURCH. RISK MGMT. SVC.	9,959	360	31,143	-
254-2050-415.10-01	EMPLOYEE SALARIES	59,569	-	-	-
254-2050-415.21-01	EMPL. BENEFITS-GROUP INS	8,132	-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
254-2050-415.21-02	EMPL. BENEFITS-GROUP INS	944	-	-	-
254-2050-415.21-03	EMPL. BENEFITS-GROUP INS	480	-	-	-
254-2050-415.22-01	EMPL. BEN.-SOC. SECURITY	4,748	-	-	-
254-2050-415.23-01	EMP. BEN.-RETIREMENT PLAN	4,620	-	-	-
260-2050-415.61-10	PURCHASED SUPPLIES	7,134	5,821	319	-
303-2050-415.75-99	VEHICLES	-	-	-	60,000
101-2051-415.10-01	EMPLOYEE SALARIES	257,508	281,021	291,435	309,944
101-2051-415.11-01	OVERTIME PAY	13,268	19,216	4,474	22,500
101-2051-415.12-03	PAY FOR BENEFITS	1,701	1,155	-	2,000
101-2051-415.21-01	EMPL. BENEFITS-GROUP INS	24,002	24,853	28,630	32,352
101-2051-415.21-02	EMPL. BENEFITS-GROUP INS	2,014	2,106	2,098	2,423
101-2051-415.21-03	EMPL. BENEFITS-GROUP INS	1,875	1,947	2,002	2,207
101-2051-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	11	522
101-2051-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	16	731
101-2051-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	3	157
101-2051-415.22-01	EMPL. BEN.-SOC. SECURITY	20,219	22,350	21,907	24,778
101-2051-415.23-01	EMP. BEN.-RETIREMENT PLAN	22,726	25,730	25,391	30,846
101-2051-415.26-20	EMP. BEN.-WORKERS COMP.	-	5,236	6,182	7,334
101-2051-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,225	580	1,250	1,500
101-2051-415.55-10	PURCH. PRINT. & BIND. SVC	-	900	2,432	3,000
101-2051-415.58-10	TRAVEL, MEALS, & LODGING	2,967	3,662	2,805	3,000
101-2051-415.59-10	MEMBERSHIP DUES	-	144	100	144
101-2051-415.61-10	PURCHASED SUPPLIES	4,252	3,205	3,991	4,000
101-2051-415.61-15	PURCHASED SUPPLIES	-	2,610	-	-
101-2051-415.61-30	PURCHASED SUPPLIES	-	2,417	1,244	3,000
115-2051-415.44-35	PROPERTY RENTAL SERVICES	-	-	7,797	-
115-2051-415.61-10	PURCHASED SUPPLIES	-	-	5,633	-
115-2051-415.61-40	PURCHASED SUPPLIES	-	-	721	-
117-2051-415.53-15	OTHER PURCH. SVS. COMM.	841	1,434	1,449	2,000
117-2051-415.61-15	PURCHASED SUPPLIES	-	360	-	-
120-2051-415.26-20	EMP. BEN.-WORKERS COMP.	2,400	-	-	-
120-2051-415.52-20	PURCH. RISK MGMT. SVC.	398	2,832	289	-
101-2055-415.10-01	EMPLOYEE SALARIES	135,219	134,340	137,263	148,856
101-2055-415.11-01	OVERTIME PAY	15,760	24,100	5,777	24,500
101-2055-415.12-03	PAY FOR BENEFITS	115	1,517	1,311	4,000
101-2055-415.12-04	PAY FOR BENEFITS	-	2,481	1,255	-
101-2055-415.21-01	EMPL. BENEFITS-GROUP INS	9,786	10,351	12,186	13,126
101-2055-415.21-02	EMPL. BENEFITS-GROUP INS	1,136	1,185	1,212	1,367
101-2055-415.21-03	EMPL. BENEFITS-GROUP INS	994	935	974	1,066
101-2055-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	6	261
101-2055-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	8	365
101-2055-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	2	78
101-2055-415.22-01	EMPL. BEN.-SOC. SECURITY	11,450	12,248	10,957	13,412
101-2055-415.23-01	EMP. BEN.-RETIREMENT PLAN	12,671	13,578	12,270	16,044
101-2055-415.26-20	EMP. BEN.-WORKERS COMP.	-	2,552	3,026	3,522
101-2055-415.39-10	REGIS.FEES-CONF,SEM,CERTI	6,275	15,878	6,405	16,600
101-2055-415.44-30	PROPERTY RENTAL SERVICES	22,878	23,928	23,561	41,425
101-2055-415.58-10	TRAVEL, MEALS, & LODGING	4,343	5,252	1,764	6,400
101-2055-415.59-10	MEMBERSHIP DUES	-	-	-	400
101-2055-415.61-10	PURCHASED SUPPLIES	32,376	23,957	34,084	31,582
101-2055-415.61-15	PURCHASED SUPPLIES	3,500	-	-	-

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-2055-415.61-20	PURCHASED SUPPLIES	1,492	376	498	800
101-2055-415.61-30	PURCHASED SUPPLIES	107	80	259	500
101-2055-415.64-20	BKS, PERIODICAL & A/V MAT	695	704	1,090	705
115-2055-415.44-35	PROPERTY RENTAL SERVICES	1,430	12,800	12,800	-
115-2055-415.61-40	PURCHASED SUPPLIES	5,658	9,359	7,845	-
115-2055-415.61-50	PURCHASED SUPPLIES	2,058	3,651	3,631	-
117-2055-415.53-15	OTHER PURCH. SVS. COMM.	1,204	1,220	1,139	1,500
117-2055-415.61-07	PURCHASED SUPPLIES	2,720	-	-	-
117-2055-415.61-15	PURCHASED SUPPLIES	6,043	1,421	-	-
119-2055-415.61-10	PURCHASED SUPPLIES	-	667	343	-
119-2055-415.62-50	UTILITIES	-	-	-	346
120-2055-415.26-20	EMP. BEN.-WORKERS COMP.	16,172	-	-	-
120-2055-415.52-20	PURCH. RISK MGMT. SVC.	365	1,975	213	-
101-2060-415.10-01	EMPLOYEE SALARIES	686,737	926,639	-	-
101-2060-415.11-01	OVERTIME PAY	198,156	121,178	-	-
101-2060-415.12-03	PAY FOR BENEFITS	1,387	3,876	-	-
101-2060-415.12-04	PAY FOR BENEFITS	919	975	-	-
101-2060-415.12-06	PAY FOR BENEFITS	-	775	-	-
101-2060-415.12-07	PAY FOR BENEFITS	63	333	-	-
101-2060-415.12-08	PAY FOR BENEFITS	7,737	11,457	-	-
101-2060-415.21-01	EMPL. BENEFITS-GROUP INS	102,573	132,581	-	-
101-2060-415.21-02	EMPL. BENEFITS-GROUP INS	9,171	11,516	-	-
101-2060-415.21-03	EMPL. BENEFITS-GROUP INS	5,356	6,740	-	-
101-2060-415.22-01	EMPL. BEN.-SOC. SECURITY	66,196	78,387	-	-
101-2060-415.23-01	EMP. BEN.-RETIREMENT PLAN	74,270	89,798	-	-
101-2060-415.26-20	EMP. BEN.-WORKERS COMP.	-	17,736	-	-
101-2060-415.31-99	PURCH. ACCT. & FIN. SVC.	170	1,248	-	-
101-2060-415.33-20	PURCHASED MEDICAL SVCS.	97,851	66,402	-	-
101-2060-415.33-25	PURCHASED MEDICAL SVCS.	-	20,718	-	-
101-2060-415.33-30	PURCHASED MEDICAL SVCS.	29,479	10,205	-	-
101-2060-415.39-10	REGIS.FEES-CONF,SEM,CERTI	2,296	2,400	-	-
101-2060-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	9,500	6,000	-	-
101-2060-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	3,206	335	-	-
101-2060-415.44-30	PROPERTY RENTAL SERVICES	1,873	1,805	-	-
101-2060-415.55-10	PURCH. PRINT. & BIND. SVC	567	1,575	-	-
101-2060-415.58-10	TRAVEL, MEALS, & LODGING	2,539	5,298	-	-
101-2060-415.59-10	MEMBERSHIP DUES	635	372	-	-
101-2060-415.61-10	PURCHASED SUPPLIES	22,441	33,308	-	-
101-2060-415.61-20	PURCHASED SUPPLIES	11,288	6,188	-	-
101-2060-415.61-30	PURCHASED SUPPLIES	542	711	-	-
101-2060-415.64-20	BKS, PERIODICAL & A/V MAT	349	319	-	-
115-2060-415.61-40	PURCHASED SUPPLIES	1,975	12	10	50
115-2060-415.61-50	PURCHASED SUPPLIES	1,210	-	-	-
115-2060-415.75-99	VEHICLES	-	-	-	-
117-2060-415.53-15	OTHER PURCH. SVS. COMM.	1,393	2,397	3,355	5,000
117-2060-415.61-07	PURCHASED SUPPLIES	-	-	7,580	10,000
117-2060-415.61-10	PURCHASED SUPPLIES	49	300	100	1,016
117-2060-415.61-15	PURCHASED SUPPLIES	665	5,188	2,933	-
117-2060-415.74-99	EQUIPMENT	-	16,100	-	15,000
119-2060-415.42-10	PURCH.PROP. CLEANING SVC.	-	-	-	23,820
119-2060-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	24,449	32,524	54,435	32,662

EXPENDITURE BUDGET - ALL FUNDS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-2060-415.61-10	PURCHASED SUPPLIES	454	1,732	1,020	-
119-2060-415.62-10	UTILITIES	14,226	20,234	23,750	23,750
119-2060-415.62-20	UTILITIES	88,549	99,485	120,242	78,552
119-2060-415.62-25	UTILITIES	-	-	320	4,200
119-2060-415.62-50	UTILITIES	15,816	22,334	25,829	21,659
120-2060-415.26-20	EMP. BEN.-WORKERS COMP.	7,105	-	-	-
120-2060-415.52-20	PURCH. RISK MGMT. SVC.	-	1,807	543	-
215-2060-415.10-01	EMPLOYEE SALARIES	-	-	993,101	1,067,046
215-2060-415.10-06	EMPLOYEE SALARIES	-	-	-	16,157
215-2060-415.11-01	OVERTIME PAY	-	-	146,934	123,843
215-2060-415.12-03	PAY FOR BENEFITS	-	-	1,114	6,000
215-2060-415.12-05	PAY FOR BENEFITS	-	-	132	-
215-2060-415.12-06	PAY FOR BENEFITS	-	-	219	-
215-2060-415.12-07	PAY FOR BENEFITS	-	-	3,773	-
215-2060-415.12-08	PAY FOR BENEFITS	-	-	-	15,000
215-2060-415.21-01	EMPL. BENEFITS-GROUP INS	-	-	162,514	178,557
215-2060-415.21-02	EMPL. BENEFITS-GROUP INS	-	-	11,768	13,238
215-2060-415.21-03	EMPL. BENEFITS-GROUP INS	-	-	7,290	7,664
215-2060-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	65	3,003
215-2060-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	91	4,204
215-2060-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	20	901
215-2060-415.22-01	EMPL. BEN.-SOC. SECURITY	-	-	84,080	90,676
215-2060-415.23-01	EMP. BEN.-RETIREMENT PLAN	-	-	97,807	111,807
215-2060-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	22,150	25,252
215-2060-415.33-20	PURCHASED MEDICAL SVCS.	-	-	79,603	94,780
215-2060-415.33-25	PURCHASED MEDICAL SVCS.	-	-	16,104	40,000
215-2060-415.33-30	PURCHASED MEDICAL SVCS.	-	-	17,661	81,500
215-2060-415.35-99	PURCHASED TECHNICAL SVCS.	-	-	-	200
215-2060-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	1,720	4,700
215-2060-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	14,335	7,300
215-2060-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	1,351	2,700
215-2060-415.44-30	PROPERTY RENTAL SERVICES	-	-	1,382	3,000
215-2060-415.55-10	PURCH. PRINT. & BIND. SVC	-	-	904	1,000
215-2060-415.58-10	TRAVEL, MEALS, & LODGING	-	-	4,521	4,600
215-2060-415.59-10	MEMBERSHIP DUES	-	-	342	1,600
215-2060-415.61-10	PURCHASED SUPPLIES	-	-	27,070	26,784
215-2060-415.61-20	PURCHASED SUPPLIES	-	-	11,715	12,500
215-2060-415.61-30	PURCHASED SUPPLIES	-	-	967	1,000
215-2060-415.64-20	BKS, PERIODICAL & A/V MAT	-	-	418	360
303-2060-415.74-99	EQUIPMENT	-	-	-	-
303-2060-415.75-99	VEHICLES	-	-	-	45,000
101-2065-415.10-01	EMPLOYEE SALARIES	228,328	258,957	188,174	167,279
101-2065-415.10-06	EMPLOYEE SALARIES	-	-	7,506	-
101-2065-415.11-01	OVERTIME PAY	26,970	18,070	18,398	25,000
101-2065-415.12-03	PAY FOR BENEFITS	1,040	2,902	753	7,000
101-2065-415.12-04	PAY FOR BENEFITS	-	4,092	1,349	-
101-2065-415.12-05	PAY FOR BENEFITS	-	-	7,128	-
101-2065-415.12-06	PAY FOR BENEFITS	-	-	75	-
101-2065-415.12-07	PAY FOR BENEFITS	-	-	17,841	-
101-2065-415.21-01	EMPL. BENEFITS-GROUP INS	22,843	25,673	22,034	28,800
101-2065-415.21-02	EMPL. BENEFITS-GROUP INS	1,919	2,172	1,611	2,051

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-2065-415.21-03	EMPL. BENEFITS-GROUP INS	1,644	1,834	1,254	1,205
101-2065-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	9	391
101-2065-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	12	548
101-2065-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	3	117
101-2065-415.22-01	EMPL. BEN.-SOC. SECURITY	19,041	21,296	17,980	14,307
101-2065-415.23-01	EMP. BEN.-RETIREMENT PLAN	21,427	23,741	17,722	17,802
101-2065-415.26-20	EMP. BEN.-WORKERS COMP.	-	4,367	3,941	3,158
101-2065-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	485	830	1,190
101-2065-415.55-10	PURCH. PRINT. & BIND. SVC	748	556	59	882
101-2065-415.58-10	TRAVEL, MEALS, & LODGING	-	3	889	1,600
101-2065-415.61-10	PURCHASED SUPPLIES	5,356	2,720	3,359	3,765
101-2065-415.61-30	PURCHASED SUPPLIES	-	1,202	40	1,050
115-2065-415.44-35	PROPERTY RENTAL SERVICES	1,217	7,711	7,711	-
115-2065-415.61-40	PURCHASED SUPPLIES	6,866	11,470	14,218	-
115-2065-415.61-50	PURCHASED SUPPLIES	1,218	1,618	3,370	-
115-2065-415.75-99	VEHICLES	-	-	-	-
117-2065-415.53-15	OTHER PURCH. SVS. COMM.	2,257	2,983	2,512	4,000
117-2065-415.61-10	PURCHASED SUPPLIES	120	-	-	-
117-2065-415.61-15	PURCHASED SUPPLIES	166	819	-	-
120-2065-415.26-20	EMP. BEN.-WORKERS COMP.	1,958	-	-	-
120-2065-415.52-20	PURCH. RISK MGMT. SVC.	5,594	18,827	21,016	-
101-2070-415.10-01	EMPLOYEE SALARIES	81,966	-	-	-
101-2070-415.11-01	OVERTIME PAY	3,554	-	-	-
101-2070-415.12-03	PAY FOR BENEFITS	415	-	-	-
101-2070-415.21-01	EMPL. BENEFITS-GROUP INS	8,046	-	-	-
101-2070-415.21-02	EMPL. BENEFITS-GROUP INS	789	-	-	-
101-2070-415.21-03	EMPL. BENEFITS-GROUP INS	604	-	-	-
101-2070-415.22-01	EMPL. BEN.-SOC. SECURITY	6,490	-	-	-
101-2070-415.23-01	EMP. BEN.-RETIREMENT PLAN	7,178	-	-	-
101-2070-415.55-10	PURCH. PRINT. & BIND. SVC	29	-	-	-
101-2070-415.61-20	PURCHASED SUPPLIES	272	-	-	-
115-2070-415.61-40	PURCHASED SUPPLIES	3,242	-	-	-
115-2070-415.61-50	PURCHASED SUPPLIES	1,163	-	-	-
117-2070-415.53-15	OTHER PURCH. SVS. COMM.	579	-	-	-
101-2075-415.10-01	EMPLOYEE SALARIES	399,166	409,075	423,156	443,260
101-2075-415.10-06	EMPLOYEE SALARIES	-	-	6,755	-
101-2075-415.11-01	OVERTIME PAY	18,632	19,948	25,142	24,000
101-2075-415.11-06	OVERTIME PAY	-	-	12	-
101-2075-415.12-03	PAY FOR BENEFITS	2,815	2,042	1,006	25,000

EXPENDITURE BUDGET - ALL FUNDS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-2075-415.12-04	PAY FOR BENEFITS	868	4,796	2,616	-
101-2075-415.12-06	PAY FOR BENEFITS	-	11,260	3,353	-
101-2075-415.12-07	PAY FOR BENEFITS	-	6,153	374	-
101-2075-415.21-01	EMPL. BENEFITS-GROUP INS	43,428	41,917	53,262	58,604
101-2075-415.21-02	EMPL. BENEFITS-GROUP INS	4,272	4,162	4,152	4,531
101-2075-415.21-03	EMPL. BENEFITS-GROUP INS	2,973	2,929	2,991	3,176
101-2075-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	23	1,043
101-2075-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	32	1,461
101-2075-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	7	313
101-2075-415.22-01	EMPL. BEN.-SOC. SECURITY	31,335	33,875	34,429	36,798
101-2075-415.23-01	EMP. BEN.-RETIREMENT PLAN	35,065	36,767	38,460	43,378
101-2075-415.26-20	EMP. BEN.-WORKERS COMP.	-	4,454	4,998	5,695
101-2075-415.31-99	PURCH. ACCT. & FIN. SVC.	354	447	809	550
101-2075-415.34-10	PURCHASED MGMT. SERVICES	-	-	-	20,000
101-2075-415.34-15	PURCHASED MGMT. SERVICES	-	2,148	14,950	-
101-2075-415.34-50	PURCHASED MGMT. SERVICES	-	500	-	500
101-2075-415.39-10	REGIS.FEES-CONF,SEM,CERTI	4,245	2,385	2,134	25,250
101-2075-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	4,762	-	5,000
101-2075-415.44-30	PROPERTY RENTAL SERVICES	6,788	5,574	4,352	7,000
101-2075-415.55-10	PURCH. PRINT. & BIND. SVC	3,537	4,286	3,266	3,000
101-2075-415.58-10	TRAVEL, MEALS, & LODGING	770	3,031	4,425	20,680
101-2075-415.58-20	TRAVEL, MEALS, & LODGING	73	-	-	-
101-2075-415.59-10	MEMBERSHIP DUES	-	50	225	400
101-2075-415.61-07	PURCHASED SUPPLIES	-	11,520	35,991	39,135
101-2075-415.61-10	PURCHASED SUPPLIES	8,114	6,541	8,063	7,700
101-2075-415.61-20	PURCHASED SUPPLIES	1,437	1,237	1,493	1,500
101-2075-415.61-30	PURCHASED SUPPLIES	29	113	39	500
115-2075-415.61-40	PURCHASED SUPPLIES	122	3,185	1,885	-
115-2075-415.61-50	PURCHASED SUPPLIES	121	393	89	-
117-2075-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	30,570
117-2075-415.53-15	OTHER PURCH. SVS. COMM.	1,976	3,414	5,319	6,960
117-2075-415.53-55	OTHER PURCH. SVS. COMM.	9,401	61,468	77,590	105,000
117-2075-415.61-07	PURCHASED SUPPLIES	77,995	139,481	199,387	243,878
117-2075-415.61-10	PURCHASED SUPPLIES	30	1,325	2,685	63,450
117-2075-415.61-15	PURCHASED SUPPLIES	560	12,210	70,266	-
119-2075-415.61-10	PURCHASED SUPPLIES	-	-	-	8,000
202-2075-415.61-10	PURCHASED SUPPLIES	-	-	-	323
202-2075-415.74-99	EQUIPMENT	282,183	67,411	86,553	-
262-2075-415.61-10	PURCHASED SUPPLIES	-	-	-	721
262-2075-415.61-15	PURCHASED SUPPLIES	-	-	-	-
262-2075-415.74-99	EQUIPMENT	149,545	4,960	2,200	-
303-2075-415.34-50	PURCHASED MGMT. SERVICES	5,300	4,000	-	-
303-2075-415.39-10	REGIS.FEES-CONF,SEM,CERTI	2,070	-	-	-
303-2075-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	1,563	-	-
303-2075-415.44-30	PROPERTY RENTAL SERVICES	146,199	146,199	146,199	-
303-2075-415.58-10	TRAVEL, MEALS, & LODGING	1,581	4,314	5,112	-
303-2075-415.61-10	PURCHASED SUPPLIES	25,916	392	355	-
303-2075-415.61-15	PURCHASED SUPPLIES	4,258	-	-	-
303-2075-415.61-30	PURCHASED SUPPLIES	497	479	138	-
303-2075-415.74-99	EQUIPMENT	500,742	179,373	19,452	93,319
	TOTAL POLICE (20)	**17,385,691**	**19,921,300**	**21,122,445**	**24,357,102**

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EXPENDITURE BUDGET - ALL FUNDS
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DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-2110-415.10-01	EMPLOYEE SALARIES	546,485	618,754	630,650	648,285
101-2110-415.11-01	OVERTIME PAY	9,245	10,488	16,983	16,000
101-2110-415.12-03	PAY FOR BENEFITS	7,403	6,272	5,052	80,000
101-2110-415.12-04	PAY FOR BENEFITS	1,843	1,054	3,940	-
101-2110-415.12-05	PAY FOR BENEFITS	9,423	127	952	-
101-2110-415.12-06	PAY FOR BENEFITS	-	19,555	40,060	-
101-2110-415.12-07	PAY FOR BENEFITS	14,746	40,629	32,971	-
101-2110-415.12-08	PAY FOR BENEFITS	11,208	-	-	-
101-2110-415.21-01	EMPL. BENEFITS-GROUP INS	48,286	57,253	65,262	70,736
101-2110-415.21-02	EMPL. BENEFITS-GROUP INS	3,835	4,670	4,630	5,157
101-2110-415.21-03	EMPL. BENEFITS-GROUP INS	3,995	4,465	4,517	4,636
101-2110-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	23	1,043
101-2110-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	32	1,461
101-2110-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	7	313
101-2110-415.22-01	EMPL. BEN.-SOC. SECURITY	43,675	50,277	50,823	55,948
101-2110-415.23-01	EMP. BEN.-RETIREMENT PLAN	46,644	53,926	55,561	61,728
101-2110-415.26-20	EMP. BEN.-WORKERS COMP.	-	11,847	15,402	17,100
101-2110-415.31-99	PURCH. ACCT. & FIN. SVC.	-	21,000	-	-
101-2110-415.35-99	PURCHASED TECHNICAL SVCS.	410	-	260	660
101-2110-415.37-10	PURCH.HEALTH& WELFARE SVC	1,500	-	1,500	1,500
101-2110-415.39-10	REGIS.FEES-CONF,SEM,CERTI	13,859	16,312	13,379	41,000
101-2110-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	24,282	12,301	12,820	28,400
101-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	10,130	12,533	28,513	43,000
101-2110-415.43-40	PURCH.RPR.,MNTCE,INST.SVC	1,518	1,386	4,016	5,350
101-2110-415.43-70	PURCH.RPR.,MNTCE,INST.SVC	21,600	58,570	42,000	90,300
101-2110-415.44-30	PROPERTY RENTAL SERVICES	1,516	2,460	3,484	9,300
101-2110-415.44-50	PROPERTY RENTAL SERVICES	162,224	157,578	161,038	171,000
101-2110-415.50-99	PERMITS AND FEES	210	180	50	725
101-2110-415.55-10	PURCH. PRINT. & BIND. SVC	2,949	2,297	3,145	7,000
101-2110-415.58-10	TRAVEL, MEALS, & LODGING	15,173	15,247	16,030	23,250
101-2110-415.58-20	TRAVEL, MEALS, & LODGING	301	115	-	-
101-2110-415.59-10	MEMBERSHIP DUES	3,145	4,830	3,530	5,000
101-2110-415.61-10	PURCHASED SUPPLIES	196,106	243,814	212,246	238,201
101-2110-415.61-15	PURCHASED SUPPLIES	5,180	-	-	-
101-2110-415.61-20	PURCHASED SUPPLIES	79,321	101,419	89,456	116,945
101-2110-415.61-30	PURCHASED SUPPLIES	1,297	1,005	3,637	4,400
101-2110-415.64-10	BKS, PERIODICAL & A/V MAT	8,693	6,553	4,169	6,500
101-2110-415.64-20	BKS, PERIODICAL & A/V MAT	376	229	407	660
101-2110-415.64-50	BKS, PERIODICAL & A/V MAT	71	417	335	9,650
101-2110-415.74-99	EQUIPMENT	6,889	-	19,048	119,000
115-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	408	-	-	-
115-2110-415.44-35	PROPERTY RENTAL SERVICES	1,579	19,162	19,162	19,162
115-2110-415.61-10	PURCHASED SUPPLIES	9,531	22,049	-	15,000
115-2110-415.61-40	PURCHASED SUPPLIES	71,728	87,667	93,639	113,000
115-2110-415.61-50	PURCHASED SUPPLIES	123,957	107,820	117,895	103,000
115-2110-415.74-99	EQUIPMENT	-	16,168	-	-
115-2110-415.75-99	VEHICLES	24,625	-	88,992	-
117-2110-415.53-05	OTHER PURCH. SVS. COMM.	18,721	19,531	19,608	24,000
117-2110-415.53-10	OTHER PURCH. SVS. COMM.	135	217	234	300
117-2110-415.53-15	OTHER PURCH. SVS. COMM.	29,207	31,274	28,475	40,000
117-2110-415.53-50	OTHER PURCH. SVS. COMM.	87,787	81,405	83,706	90,000

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
117-2110-415.53-55	OTHER PURCH. SVS. COMM.	1,128	17,372	24,007	24,000
117-2110-415.61-07	PURCHASED SUPPLIES	4,564	7,850	12,180	14,000
117-2110-415.61-10	PURCHASED SUPPLIES	1,787	1,621	150	26,500
117-2110-415.61-15	PURCHASED SUPPLIES	20,263	24,680	10,777	-
117-2110-415.74-99	EQUIPMENT	-	-	-	18,500
119-2110-415.42-10	PURCH.PROP. CLEANING SVC.	-	-	-	3,100
119-2110-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	23,329	41,591	37,979	29,670
119-2110-415.61-10	PURCHASED SUPPLIES	1,977	11,364	6,038	-
119-2110-415.62-10	UTILITIES	40,701	56,842	56,918	56,740
119-2110-415.62-20	UTILITIES	94,738	105,025	122,307	87,572
119-2110-415.62-25	UTILITIES	-	-	338	3,000
119-2110-415.62-50	UTILITIES	33,729	38,499	40,012	40,870
120-2110-415.26-20	EMP. BEN.-WORKERS COMP.	56,729	-	-	-
120-2110-415.52-20	PURCH. RISK MGMT. SVC.	8,448	4,644	98,318	-
199-2110-415.61-10	PURCHASED SUPPLIES	4,028	-	-	-
199-2110-415.61-40	PURCHASED SUPPLIES	597	-	-	-
202-2110-415.61-15	PURCHASED SUPPLIES	5,750	-	-	-
235-2110-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	-	4,093
235-2110-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	2,000
235-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	174
235-2110-415.55-10	PURCH. PRINT. & BIND. SVC	-	-	-	4,510
235-2110-415.61-07	PURCHASED SUPPLIES	1,805	-	-	-
235-2110-415.61-10	PURCHASED SUPPLIES	54,816	35,816	115,420	26,106
235-2110-415.61-15	PURCHASED SUPPLIES	64,439	-	-	-
235-2110-415.61-20	PURCHASED SUPPLIES	-	12,202	-	-
235-2110-415.74-99	EQUIPMENT	181,168	23,985	-	-
235-2110-415.75-99	VEHICLES	317,665	-	-	-
240-2110-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	300,000
303-2110-415.31-99	PURCH. ACCT. & FIN. SVC.	-	-	1,796	-
303-2110-415.32-10	PLANNING-ARCH. & ENG. SVC	5,000	-	-	-
303-2110-415.32-20	PLANNING-ARCH. & ENG. SVC	-	130	-	-
303-2110-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	17,232	12,902	-	-
303-2110-415.44-30	PROPERTY RENTAL SERVICES	6,600	42,937	42,937	-
303-2110-415.61-10	PURCHASED SUPPLIES	-	-	37,931	2,939
303-2110-415.61-15	PURCHASED SUPPLIES	-	-	-	-
303-2110-415.73-99	BUILDINGS/IMPR TO BLDGS	1,231	-	100,523	1,569,301
303-2110-415.74-99	EQUIPMENT	192,262	-	-	-
303-2110-415.75-99	VEHICLES	249,221	644,591	-	763,602
307-2110-415.61-15	PURCHASED SUPPLIES	-	-	1,468	-
307-2110-415.71-99	LAND	-	41,405	-	-
307-2110-415.73-99	BUILDINGS/IMPR TO BLDGS	-	752,595	969,067	-
101-2120-415.10-01	EMPLOYEE SALARIES	8,673,385	9,066,008	9,395,973	9,820,461
101-2120-415.10-02	EMPLOYEE SALARIES	277,020	257,588	300,819	324,854
101-2120-415.11-01	OVERTIME PAY	375,640	227,328	321,097	185,000
101-2120-415.11-02	OVERTIME PAY	594	296	331	-
101-2120-415.12-03	PAY FOR BENEFITS	65,934	58,327	62,568	216,000
101-2120-415.12-04	PAY FOR BENEFITS	5,939	37,545	43,349	-
101-2120-415.12-05	PAY FOR BENEFITS	642	3,226	9,537	-
101-2120-415.12-06	PAY FOR BENEFITS	-	34,992	30,269	-
101-2120-415.12-07	PAY FOR BENEFITS	5,399	48,258	56,030	-
101-2120-415.12-08	PAY FOR BENEFITS	18,966	-	-	5,000

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-2120-415.21-01	EMPL. BENEFITS-GROUP INS	918,221	968,505	1,121,209	1,243,094
101-2120-415.21-02	EMPL. BENEFITS-GROUP INS	77,349	83,365	83,881	95,450
101-2120-415.21-03	EMPL. BENEFITS-GROUP INS	62,603	63,664	65,678	70,430
101-2120-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	411	18,907
101-2120-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	575	26,471
101-2120-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	124	5,671
101-2120-415.22-01	EMPL. BEN.-SOC. SECURITY	699,254	719,550	756,308	783,731
101-2120-415.23-01	EMP. BEN.-RETIREMENT PLAN	781,540	817,212	858,977	956,538
101-2120-415.26-20	EMP. BEN.-WORKERS COMP.	-	194,470	259,776	281,056
	TOTAL FIRE (21)	**15,022,909**	**16,379,241**	**17,042,717**	**19,298,050**

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EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-2210-413.10-01	EMPLOYEE SALARIES	311,759	396,128	414,413	429,907
101-2210-413.11-01	OVERTIME PAY	1,014	806	254	1,500
101-2210-413.12-03	PAY FOR BENEFITS	-	1,078	1,291	5,000
101-2210-413.12-04	PAY FOR BENEFITS	-	3,666	1,925	-
101-2210-413.21-01	EMPL. BENEFITS-GROUP INS	28,596	34,270	37,959	41,926
101-2210-413.21-02	EMPL. BENEFITS-GROUP INS	2,271	3,022	3,029	3,418
101-2210-413.21-03	EMPL. BENEFITS-GROUP INS	2,324	2,858	2,961	3,072
101-2210-413.21-05	EMPL. BENEFITS-GROUP INS	-	-	14	652
101-2210-413.21-06	EMPL. BENEFITS-GROUP INS	-	-	20	913
101-2210-413.21-07	EMPL. BENEFITS-GROUP INS	-	-	4	196
101-2210-413.22-01	EMPL. BEN.-SOC. SECURITY	23,357	30,000	31,052	32,925
101-2210-413.23-01	EMP. BEN.-RETIREMENT PLAN	26,251	34,017	35,574	40,116
101-2210-413.26-20	EMP. BEN.-WORKERS COMP.	-	5,967	8,273	9,333
101-2210-413.34-10	PURCHASED MGMT. SERVICES	2,570	2,580	-	6,500
101-2210-413.34-20	PURCHASED MGMT. SERVICES	25,000	24,500	19,560	25,000
101-2210-413.39-10	REGIS.FEES-CONF,SEM,CERTI	1,954	1,039	2,072	3,100
101-2210-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	100
101-2210-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,372	201	528	1,400
101-2210-413.44-30	PROPERTY RENTAL SERVICES	5,448	5,448	6,654	6,600
101-2210-413.55-10	PURCH. PRINT. & BIND. SVC	2,539	2,035	1,201	2,600
101-2210-413.58-10	TRAVEL, MEALS, & LODGING	5,458	2,422	2,645	8,500
101-2210-413.58-20	TRAVEL, MEALS, & LODGING	14	62	-	-
101-2210-413.59-10	MEMBERSHIP DUES	1,040	795	710	1,000
101-2210-413.61-10	PURCHASED SUPPLIES	8,083	4,388	8,919	6,000
101-2210-413.61-20	PURCHASED SUPPLIES	1,808	2,255	2,142	1,500
101-2210-413.61-30	PURCHASED SUPPLIES	1,007	1,370	1,133	1,200
101-2210-413.64-10	BKS, PERIODICAL & A/V MAT	1,849	1,832	1,063	900
101-2210-413.64-20	BKS, PERIODICAL & A/V MAT	149	27	206	400
115-2210-413.44-35	PROPERTY RENTAL SERVICES	2,867	7,035	7,035	7,035
115-2210-413.61-40	PURCHASED SUPPLIES	147	-	-	100
117-2210-413.34-20	PURCHASED MGMT. SERVICES	-	-	-	25,000
117-2210-413.53-05	OTHER PURCH. SVS. COMM.	1,122	940	931	1,500
117-2210-413.53-10	OTHER PURCH. SVS. COMM.	206	212	294	200
117-2210-413.61-07	PURCHASED SUPPLIES	4,280	4,410	7,150	4,000
117-2210-413.61-10	PURCHASED SUPPLIES	-	50	-	-
117-2210-413.61-15	PURCHASED SUPPLIES	5,480	4,219	871	-
119-2210-413.42-10	PURCH.PROP. CLEANING SVC.	-	-	-	2,800
119-2210-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	8,152	7,513	10,016	10,894
119-2210-413.61-10	PURCHASED SUPPLIES	-	9	290	-
119-2210-413.62-10	UTILITIES	4,839	6,745	7,915	7,915
119-2210-413.62-20	UTILITIES	33,078	36,613	40,603	32,086
119-2210-413.62-25	UTILITIES	-	-	107	1,800
119-2210-413.62-50	UTILITIES	5,272	7,445	8,454	7,252
120-2210-413.26-20	EMP. BEN.-WORKERS COMP.	11,303	-	-	-
120-2210-413.52-20	PURCH. RISK MGMT. SVC.	37,235	201,856	12,683	-
303-2210-413.43-45	PURCH.RPR.,MNTCE,INST.SVC	-	-	14,850	-
101-2220-413.10-01	EMPLOYEE SALARIES	917,146	849,438	875,849	917,576
101-2220-413.11-01	OVERTIME PAY	2,038	1,672	2,103	4,000
101-2220-413.12-03	PAY FOR BENEFITS	1,944	696	1,731	14,000
101-2220-413.12-04	PAY FOR BENEFITS	5,647	1,514	1,559	-
101-2220-413.12-05	PAY FOR BENEFITS	203	35	-	-

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-2220-413.12-06	PAY FOR BENEFITS	10,453	8,097	3,377	-
101-2220-413.12-07	PAY FOR BENEFITS	11,675	3,274	-	-
101-2220-413.21-01	EMPL. BENEFITS-GROUP INS	92,991	87,095	95,959	104,049
101-2220-413.21-02	EMPL. BENEFITS-GROUP INS	7,806	7,335	7,336	8,321
101-2220-413.21-03	EMPL. BENEFITS-GROUP INS	6,827	6,158	6,281	6,562
101-2220-413.21-05	EMPL. BENEFITS-GROUP INS	-	-	37	1,826
101-2220-413.21-06	EMPL. BENEFITS-GROUP INS	-	-	52	2,556
101-2220-413.21-07	EMPL. BENEFITS-GROUP INS	-	-	11	548
101-2220-413.22-01	EMPL. BEN.-SOC. SECURITY	71,006	64,514	65,655	69,861
101-2220-413.23-01	EMP. BEN.-RETIREMENT PLAN	77,147	72,940	75,314	85,694
101-2220-413.26-20	EMP. BEN.-WORKERS COMP.	-	13,199	17,870	20,222
101-2220-413.39-10	REGIS.FEES-CONF,SEM,CERTI	1,325	1,150	1,320	1,800
101-2220-413.44-30	PROPERTY RENTAL SERVICES	1,419	2,500	3,935	4,000
101-2220-413.58-10	TRAVEL, MEALS, & LODGING	2,681	4,607	5,424	5,100
115-2220-413.44-35	PROPERTY RENTAL SERVICES	2,644	31,936	31,936	31,937
115-2220-413.61-40	PURCHASED SUPPLIES	26,017	39,812	35,400	61,000
115-2220-413.61-50	PURCHASED SUPPLIES	8,720	11,184	6,240	15,890
115-2220-413.75-99	VEHICLES	-	-	-	-
117-2220-413.53-15	OTHER PURCH. SVS. COMM.	9,360	9,166	8,756	12,500
117-2220-413.53-55	OTHER PURCH. SVS. COMM.	1,255	3,451	7,733	10,000
117-2220-413.61-07	PURCHASED SUPPLIES	3,885	4,000	6,910	7,500
117-2220-413.61-10	PURCHASED SUPPLIES	-	100	-	5,700
117-2220-413.61-15	PURCHASED SUPPLIES	2,612	5,923	61,622	-
117-2220-413.74-99	EQUIPMENT	-	-	-	20,000
303-2220-413.75-99	VEHICLES	-	-	-	227,500
101-2230-413.10-01	EMPLOYEE SALARIES	-	68,366	85,975	91,501
101-2230-413.11-01	OVERTIME PAY	-	99	1,107	2,000
101-2230-413.12-03	PAY FOR BENEFITS	-	-	353	500
101-2230-413.21-01	EMPL. BENEFITS-GROUP INS	-	10,109	12,186	13,162
101-2230-413.21-02	EMPL. BENEFITS-GROUP INS	-	961	944	1,057
101-2230-413.21-03	EMPL. BENEFITS-GROUP INS	-	484	614	651
101-2230-413.21-05	EMPL. BENEFITS-GROUP INS	-	-	6	261
101-2230-413.21-06	EMPL. BENEFITS-GROUP INS	-	-	8	366
101-2230-413.21-07	EMPL. BENEFITS-GROUP INS	-	-	2	78
101-2230-413.22-01	EMPL. BEN.-SOC. SECURITY	-	5,062	6,336	6,801
101-2230-413.23-01	EMP. BEN.-RETIREMENT PLAN	-	5,867	7,471	8,690
101-2230-413.26-20	EMP. BEN.-WORKERS COMP.	-	792	1,334	1,540
101-2230-413.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	-	800
101-2230-413.55-10	PURCH. PRINT. & BIND. SVC	-	508	-	1,000
101-2230-413.58-10	TRAVEL, MEALS, & LODGING	-	-	-	800
101-2230-413.61-10	PURCHASED SUPPLIES	-	1,410	1,774	1,500
101-2230-413.61-20	PURCHASED SUPPLIES	-	-	-	200
115-2230-413.44-35	PROPERTY RENTAL SERVICES	-	5,466	6,578	6,578
117-2230-413.53-15	OTHER PURCH. SVS. COMM.	-	773	896	2,000
117-2230-413.61-10	PURCHASED SUPPLIES	-	100	-	-
117-2230-413.61-15	PURCHASED SUPPLIES	-	2,440	-	-
119-2230-413.61-10	PURCHASED SUPPLIES	-	4,014	781	-
	TOTAL INSPECTION SERVICES (22)	**1,832,645**	**2,174,060**	**2,143,576**	**2,511,967**

EXPENDITURE BUDGET - ALL FUNDS
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DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
115-3010-415.44-35	PROPERTY RENTAL SERVICES	-	4,235	5,089	5,089
115-3010-415.61-40	PURCHASED SUPPLIES	436	1,787	1,776	2,300
115-3010-415.61-50	PURCHASED SUPPLIES	53	233	285	500
117-3010-415.53-05	OTHER PURCH. SVS. COMM.	358	410	565	500
117-3010-415.53-10	OTHER PURCH. SVS. COMM.	278	330	343	400
117-3010-415.53-15	OTHER PURCH. SVS. COMM.	5,882	7,642	8,596	10,960
117-3010-415.61-07	PURCHASED SUPPLIES	840	-	-	-
117-3010-415.61-10	PURCHASED SUPPLIES	211	300	270	12,699
117-3010-415.61-15	PURCHASED SUPPLIES	7,658	8,395	3,260	-
119-3010-415.42-10	PURCH.PROP. CLEANING SVC.	-	-	-	4,300
119-3010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	13,155	20,325	27,257	18,268
119-3010-415.61-10	PURCHASED SUPPLIES	-	-	1,562	5,361
119-3010-415.62-10	UTILITIES	7,376	10,492	12,243	12,245
119-3010-415.62-20	UTILITIES	45,924	51,494	57,973	46,924
119-3010-415.62-25	UTILITIES	-	-	214	1,800
119-3010-415.62-50	UTILITIES	8,478	11,581	12,357	14,524
119-3010-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	20,000
120-3010-415.26-20	EMP. BEN.-WORKERS COMP.	159	-	-	-
120-3010-415.52-20	PURCH. RISK MGMT. SVC.	963	2,079	4,504	-
215-3010-415.10-01	EMPLOYEE SALARIES	441,766	530,918	589,188	634,502
215-3010-415.10-02	EMPLOYEE SALARIES	404	8,608	-	-
215-3010-415.10-06	EMPLOYEE SALARIES	-	288	430	-
215-3010-415.11-01	OVERTIME PAY	40,018	57,885	73,797	85,000
215-3010-415.12-03	PAY FOR BENEFITS	3,645	2,920	2,782	18,000
215-3010-415.12-04	PAY FOR BENEFITS	3,638	3,758	3,200	-
215-3010-415.12-05	PAY FOR BENEFITS	1,103	-	5,287	-
215-3010-415.12-06	PAY FOR BENEFITS	-	-	1,352	-
215-3010-415.12-07	PAY FOR BENEFITS	7,455	199	1,419	-
215-3010-415.21-01	EMPL. BENEFITS-GROUP INS	57,459	71,973	88,929	100,576
215-3010-415.21-02	EMPL. BENEFITS-GROUP INS	4,967	6,196	6,701	7,640
215-3010-415.21-03	EMPL. BENEFITS-GROUP INS	3,424	3,970	4,532	4,559
215-3010-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	39	1,696
215-3010-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	55	2,375
215-3010-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	12	509
215-3010-415.22-01	EMPL. BEN.-SOC. SECURITY	36,962	44,410	49,443	54,774
215-3010-415.23-01	EMP. BEN.-RETIREMENT PLAN	40,438	50,461	56,858	66,642
215-3010-415.26-20	EMP. BEN.-WORKERS COMP.	-	2,688	4,233	3,839
215-3010-415.30-15	PURCHASE LEGAL SERVICES	49,080	50,429	60,000	60,000
215-3010-415.30-99	PURCHASE LEGAL SERVICES	-	46	26	500
215-3010-415.31-50	PURCH. ACCT. & FIN. SVC.	3,469	6,501	6,185	14,000
215-3010-415.31-99	PURCH. ACCT. & FIN. SVC.	2,807	6,132	7,522	8,400
215-3010-415.34-10	PURCHASED MGMT. SERVICES	976	4,134	6,919	10,600
215-3010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,925	1,795	2,298	2,470
215-3010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	274	-	-	215
215-3010-415.44-30	PROPERTY RENTAL SERVICES	4,500	-	2,131	7,800
215-3010-415.55-10	PURCH. PRINT. & BIND. SVC	6,718	10,119	8,632	10,500
215-3010-415.58-10	TRAVEL, MEALS, & LODGING	8,469	4,095	4,137	9,300
215-3010-415.58-20	TRAVEL, MEALS, & LODGING	368	49	-	-
215-3010-415.59-10	MEMBERSHIP DUES	445	638	600	900
215-3010-415.61-07	PURCHASED SUPPLIES	-	4,500	4,500	8,100
215-3010-415.61-10	PURCHASED SUPPLIES	15,260	14,690	10,398	12,450

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
215-3010-415.61-20	PURCHASED SUPPLIES	1,888	2,022	1,629	2,000
215-3010-415.61-30	PURCHASED SUPPLIES	4,637	4,945	6,596	7,440
215-3010-415.64-10	BKS, PERIODICAL & A/V MAT	10,035	12,278	5,996	6,000
215-3010-415.64-20	BKS, PERIODICAL & A/V MAT	8,462	2,783	6,441	7,000
217-3010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,640	3,029	2,485	3,020
217-3010-415.44-30	PROPERTY RENTAL SERVICES	5,629	6,681	5,922	6,691
217-3010-415.58-10	TRAVEL, MEALS, & LODGING	-	1,862	4,859	8,200
217-3010-415.61-07	PURCHASED SUPPLIES	-	-	4,432	12,700
217-3010-415.61-15	PURCHASED SUPPLIES	1,000	-	-	-
217-3010-415.64-20	BKS, PERIODICAL & A/V MAT	-	-	4,839	-
218-3010-415.10-01	EMPLOYEE SALARIES	28,930	39,816	42,661	45,357
218-3010-415.11-01	OVERTIME PAY	-	6,098	7,033	8,400
218-3010-415.12-03	PAY FOR BENEFITS	-	462	476	1,500
218-3010-415.12-04	PAY FOR BENEFITS	-	740	-	-
218-3010-415.21-01	EMPL. BENEFITS-GROUP INS	2,313	3,201	3,595	3,536
218-3010-415.21-02	EMPL. BENEFITS-GROUP INS	498	604	606	685
218-3010-415.21-03	EMPL. BENEFITS-GROUP INS	215	292	309	328
218-3010-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	3	131
218-3010-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	4	183
218-3010-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	1	39
218-3010-415.22-01	EMPL. BEN.-SOC. SECURITY	2,125	3,478	3,645	4,025
218-3010-415.23-01	EMP. BEN.-RETIREMENT PLAN	2,428	3,935	4,263	4,972
218-3010-415.26-20	EMP. BEN.-WORKERS COMP.	-	91	124	142
218-3010-415.31-50	PURCH. ACCT. & FIN. SVC.	-	-	2,300	7,000
218-3010-415.31-99	PURCH. ACCT. & FIN. SVC.	63	-	-	-
218-3010-415.34-10	PURCHASED MGMT. SERVICES	-	-	-	9,600
218-3010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	238	1,340	1,925	4,650
218-3010-415.55-10	PURCH. PRINT. & BIND. SVC	56	272	692	1,700
218-3010-415.58-10	TRAVEL, MEALS, & LODGING	378	3,671	3,535	8,000
218-3010-415.59-10	MEMBERSHIP DUES	-	375	345	850
218-3010-415.61-10	PURCHASED SUPPLIES	6,301	6,763	5,622	16,800
218-3010-415.61-15	PURCHASED SUPPLIES	-	1,130	1,528	-
218-3010-415.61-20	PURCHASED SUPPLIES	548	796	1,435	900
218-3010-415.61-30	PURCHASED SUPPLIES	-	50	98	980
220-3010-415.31-50	PURCH. ACCT. & FIN. SVC.	-	-	538	3,000
220-3010-415.34-10	PURCHASED MGMT. SERVICES	-	-	-	5,000
220-3010-415.34-31	PURCHASED MGMT. SERVICES	-	-	-	5,000

EXPENDITURE BUDGET - ALL FUNDS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
220-3010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	790	325	4,337	4,900
220-3010-415.55-10	PURCH. PRINT. & BIND. SVC	3,778	5,024	4,537	7,000
220-3010-415.58-10	TRAVEL, MEALS, & LODGING	-	-	1,838	3,900
220-3010-415.59-10	MEMBERSHIP DUES	-	215	300	250
220-3010-415.59-20	MEMBERSHIP DUES	-	-	-	250
220-3010-415.61-10	PURCHASED SUPPLIES	19,823	19,593	37,219	26,424
220-3010-415.61-15	PURCHASED SUPPLIES	-	-	2,100	-
220-3010-415.61-30	PURCHASED SUPPLIES	244	185	863	1,100
220-3010-415.64-10	BKS, PERIODICAL & A/V MAT	696	2,955	5,370	10,000
220-3010-415.64-20	BKS, PERIODICAL & A/V MAT	-	-	-	200
220-3010-415.64-50	BKS, PERIODICAL & A/V MAT	940	1,430	1,100	1,500
101-3020-415.10-01	EMPLOYEE SALARIES	79,609	85,246	90,773	94,322
101-3020-415.11-01	OVERTIME PAY	14,009	19,975	20,626	25,000
101-3020-415.12-03	PAY FOR BENEFITS	908	716	1,049	2,000
101-3020-415.12-04	PAY FOR BENEFITS	711	726	1,717	-
101-3020-415.21-01	EMPL. BENEFITS-GROUP INS	14,298	14,821	17,182	19,200
101-3020-415.21-02	EMPL. BENEFITS-GROUP INS	1,136	1,209	1,212	1,367
101-3020-415.21-03	EMPL. BENEFITS-GROUP INS	605	625	658	683
101-3020-415.21-05	EMPL. BENEFITS-GROUP INS	-	-	6	261
101-3020-415.21-06	EMPL. BENEFITS-GROUP INS	-	-	8	365
101-3020-415.21-07	EMPL. BENEFITS-GROUP INS	-	-	2	78
101-3020-415.22-01	EMPL. BEN.-SOC. SECURITY	6,958	7,796	8,371	8,929
101-3020-415.23-01	EMP. BEN.-RETIREMENT PLAN	7,857	9,017	9,556	11,017
101-3020-415.26-20	EMP. BEN.-WORKERS COMP.	-	1,129	1,825	2,057
101-3020-415.37-10	PURCH.HEALTH& WELFARE SVC	10,483	7,211	6,735	14,040
101-3020-415.39-10	REGIS.FEES-CONF,SEM,CERTI	920	680	1,170	1,500
101-3020-415.55-10	PURCH. PRINT. & BIND. SVC	931	1,985	922	2,250
101-3020-415.58-10	TRAVEL, MEALS, & LODGING	1,746	1,543	4,073	4,000
101-3020-415.59-10	MEMBERSHIP DUES	70	179	239	400
101-3020-415.61-10	PURCHASED SUPPLIES	2,573	3,358	1,931	3,487
101-3020-415.61-15	PURCHASED SUPPLIES	-	229	-	-
101-3020-415.61-20	PURCHASED SUPPLIES	2,403	3,619	3,442	3,000
101-3020-415.61-30	PURCHASED SUPPLIES	234	321	85	500
101-3020-415.64-20	BKS, PERIODICAL & A/V MAT	43	28	77	150
115-3020-415.61-10	PURCHASED SUPPLIES	-	-	1,202	-
115-3020-415.61-40	PURCHASED SUPPLIES	7,827	10,333	9,406	12,000
115-3020-415.61-50	PURCHASED SUPPLIES	2,345	3,248	4,618	7,000
117-3020-415.53-15	OTHER PURCH. SVS. COMM.	975	1,068	1,517	1,500
117-3020-415.61-10	PURCHASED SUPPLIES	-	80	300	400
117-3020-415.61-15	PURCHASED SUPPLIES	240	-	63	-
119-3020-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	36	21	81	102
119-3020-415.62-10	UTILITIES	-	-	-	-
119-3020-415.62-20	UTILITIES	-	-	-	387
120-3020-415.52-20	PURCH. RISK MGMT. SVC.	-	1,508	875	-
303-3020-415.75-99	VEHICLES	-	-	-	-
	TOTAL MUNICIPAL COURT (30)	**1,087,913**	**1,319,817**	**1,509,221**	**1,738,565**

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EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-4010-413.10-01	EMPLOYEE SALARIES	215,401	232,897	267,812	282,011
101-4010-413.11-01	OVERTIME PAY	2,075	1,751	4,158	14,600
101-4010-413.12-03	PAY FOR BENEFITS	1,695	2,626	1,893	6,500
101-4010-413.12-04	PAY FOR BENEFITS	2,703	2,912	3,076	-
101-4010-413.21-01	EMPL. BENEFITS-GROUP INS	12,424	16,053	24,373	26,278
101-4010-413.21-02	EMPL. BENEFITS-GROUP INS	1,203	1,460	1,887	2,110
101-4010-413.21-03	EMPL. BENEFITS-GROUP INS	1,586	1,658	1,901	2,004
101-4010-413.21-05	EMPL. BENEFITS-GROUP INS	-	-	11	522
101-4010-413.21-06	EMPL. BENEFITS-GROUP INS	-	-	16	731
101-4010-413.21-07	EMPL. BENEFITS-GROUP INS	-	-	3	157
101-4010-413.22-01	EMPL. BEN.-SOC. SECURITY	16,755	17,788	20,443	22,752
101-4010-413.23-01	EMP. BEN.-RETIREMENT PLAN	18,253	20,109	23,333	27,538
101-4010-413.26-20	EMP. BEN.-WORKERS COMP.	-	3,109	4,438	5,103
101-4010-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	2,277	1,198	1,039	4,076
101-4010-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	280	-	1,618
101-4010-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	1,195
101-4010-413.44-30	PROPERTY RENTAL SERVICES	2,802	3,406	2,421	8,015
101-4010-413.50-99	PERMITS AND FEES	26,302	48,061	59,418	50,835
101-4010-413.55-10	PURCH. PRINT. & BIND. SVC	-	96	124	125
101-4010-413.59-10	MEMBERSHIP DUES	606	330	167	620
101-4010-413.61-10	PURCHASED SUPPLIES	1,364	1,035	701	1,494
101-4010-413.61-20	PURCHASED SUPPLIES	17,691	18,987	18,774	19,000
101-4010-413.61-30	PURCHASED SUPPLIES	4	11	13	31
101-4010-413.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	145
101-4010-413.64-20	BKS, PERIODICAL & A/V MAT	-	-	-	-
115-4010-413.61-40	PURCHASED SUPPLIES	31,736	7,358	5,238	10,000
115-4010-413.61-50	PURCHASED SUPPLIES	1,903	2,035	1,015	2,000
117-4010-413.53-05	OTHER PURCH. SVS. COMM.	317	251	163	500
117-4010-413.53-10	OTHER PURCH. SVS. COMM.	7	14	9	100
117-4010-413.53-15	OTHER PURCH. SVS. COMM.	14,566	13,224	14,405	18,000
117-4010-413.61-07	PURCHASED SUPPLIES	7,105	7,320	8,125	7,200
117-4010-413.61-10	PURCHASED SUPPLIES	74	973	-	-
117-4010-413.61-15	PURCHASED SUPPLIES	5,718	3,036	3,988	-
119-4010-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	2,066	419	1,591	2,001
119-4010-413.62-10	UTILITIES	770	6,830	284	400
119-4010-413.62-20	UTILITIES	9,820	6,593	14,581	8,105
119-4010-413.62-25	UTILITIES	-	-	-	600
119-4010-413.62-50	UTILITIES	22,461	24,745	3,342	32,586
120-4010-413.26-20	EMP. BEN.-WORKERS COMP.	6,958	-	-	-
120-4010-413.52-20	PURCH. RISK MGMT. SVC.	51,985	42,112	117,502	-
199-4010-413.50-99	PERMITS AND FEES	59,152	2,350	-	-
101-4020-413.10-01	EMPLOYEE SALARIES	1,039,980	1,101,672	1,088,479	1,164,618
101-4020-413.11-01	OVERTIME PAY	138,187	113,099	89,569	160,900
101-4020-413.12-03	PAY FOR BENEFITS	4,249	3,430	2,728	15,500
101-4020-413.12-04	PAY FOR BENEFITS	6,270	3,179	3,997	-
101-4020-413.12-05	PAY FOR BENEFITS	290	146	-	-
101-4020-413.12-06	PAY FOR BENEFITS	-	1,982	526	-
101-4020-413.12-07	PAY FOR BENEFITS	4,587	407	407	-
101-4020-413.21-01	EMPL. BENEFITS-GROUP INS	154,620	162,234	160,936	175,186
101-4020-413.21-02	EMPL. BENEFITS-GROUP INS	14,435	14,989	13,577	15,445
101-4020-413.21-03	EMPL. BENEFITS-GROUP INS	7,864	8,017	7,829	8,369

EXPENDITURE BUDGET - ALL FUNDS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-4020-413.21-05	EMPL. BENEFITS-GROUP INS	-	-	83	3,781
101-4020-413.21-06	EMPL. BENEFITS-GROUP INS	-	-	116	5,294
101-4020-413.21-07	EMPL. BENEFITS-GROUP INS	-	-	25	1,134
101-4020-413.22-01	EMPL. BEN.-SOC. SECURITY	88,656	90,914	88,635	100,572
101-4020-413.23-01	EMP. BEN.-RETIREMENT PLAN	98,885	104,106	101,063	122,758
101-4020-413.26-20	EMP. BEN.-WORKERS COMP.	-	32,060	40,922	47,467
101-4020-413.39-10	REGIS.FEES-CONF,SEM,CERTI	-	320	-	500
101-4020-413.43-45	PURCH.RPR.,MNTCE,INST.SVC	108,259	195,216	113,910	206,059
101-4020-413.58-10	TRAVEL, MEALS, & LODGING	241	-	-	2,000
101-4020-413.61-10	PURCHASED SUPPLIES	72,181	80,471	78,215	79,783
101-4020-413.74-99	EQUIPMENT	13,963	275	39,540	-
115-4020-413.61-40	PURCHASED SUPPLIES	65,437	113,860	88,341	125,552
115-4020-413.61-50	PURCHASED SUPPLIES	81,755	85,937	73,746	64,000
115-4020-413.74-99	EQUIPMENT	-	-	-	81,500
115-4020-413.75-99	VEHICLES	-	-	32,016	37,000
120-4020-413.52-20	PURCH. RISK MGMT. SVC.	-	100	-	-
199-4020-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	13,894	-	-	-
199-4020-413.61-10	PURCHASED SUPPLIES	854	-	-	-
211-4020-413.34-20	PURCHASED MGMT. SERVICES	-	-	31,300	93,700
211-4020-413.61-10	PURCHASED SUPPLIES	326,303	596,708	473,454	500,000
211-4020-413.74-99	EQUIPMENT	134,923	23,387	-	-
211-4020-413.75-99	VEHICLES	81,006	-	-	-
212-4020-413.43-45	PURCH.RPR.,MNTCE,INST.SVC	-	850	-	-
212-4020-413.61-10	PURCHASED SUPPLIES	402,255	350,984	270,400	500,000
303-4020-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	850	-	-	-
303-4020-413.74-99	EQUIPMENT	586,247	163,559	-	-
303-4020-413.75-99	VEHICLES	-	239,030	-	441,100
303-4020-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	27,950	-
115-4030-413.44-30	PROPERTY RENTAL SERVICES	2,100	-	-	-
115-4030-413.61-40	PURCHASED SUPPLIES	5,779	9,695	11,506	15,000
115-4030-413.61-50	PURCHASED SUPPLIES	6,280	12,606	9,469	5,000
115-4030-413.75-99	VEHICLES	62,729	57,899	16,140	-
117-4030-413.53-05	OTHER PURCH. SVS. COMM.	104	104	104	200
117-4030-413.53-10	OTHER PURCH. SVS. COMM.	21	37	24	100
117-4030-413.53-15	OTHER PURCH. SVS. COMM.	3,087	3,355	3,117	5,000
117-4030-413.61-10	PURCHASED SUPPLIES	200	145	100	-
117-4030-413.61-15	PURCHASED SUPPLIES	8,232	150	676	-
119-4030-413.10-01	EMPLOYEE SALARIES	439,539	490,023	607,264	643,755
119-4030-413.11-01	OVERTIME PAY	29,863	45,661	56,387	49,700
119-4030-413.12-03	PAY FOR BENEFITS	2,007	2,063	2,056	6,000
119-4030-413.12-04	PAY FOR BENEFITS	3,671	4,053	1,442	-
119-4030-413.21-01	EMPL. BENEFITS-GROUP INS	53,709	63,492	89,052	104,135
119-4030-413.21-02	EMPL. BENEFITS-GROUP INS	5,302	5,981	6,597	7,386
119-4030-413.21-03	EMPL. BENEFITS-GROUP INS	3,328	3,595	4,394	4,640
119-4030-413.21-05	EMPL. BENEFITS-GROUP INS	-	-	40	1,826
119-4030-413.21-06	EMPL. BENEFITS-GROUP INS	-	-	56	2,557
119-4030-413.21-07	EMPL. BENEFITS-GROUP INS	-	-	12	548
119-4030-413.22-01	EMPL. BEN.-SOC. SECURITY	35,288	40,184	49,347	51,758
119-4030-413.23-01	EMP. BEN.-RETIREMENT PLAN	39,398	45,908	56,932	64,332
119-4030-413.26-20	EMP. BEN.-WORKERS COMP.	-	13,231	21,152	24,269
119-4030-413.34-20	PURCHASED MGMT. SERVICES	40,948	21,930	7,815	70,450

EXPENDITURE BUDGET - ALL FUNDS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-4030-413.39-10	REGIS.FEES-CONF,SEM,CERTI	755	-	2,420	3,000
119-4030-413.42-10	PURCH.PROP. CLEANING SVC.	-	-	-	8,550
119-4030-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	60,911	79,200	81,297	153,374
119-4030-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	2,215	888	757	4,000
119-4030-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	16,500
119-4030-413.44-30	PROPERTY RENTAL SERVICES	4,250	4,679	5,949	10,000
119-4030-413.58-10	TRAVEL, MEALS, & LODGING	913	516	2,322	6,633
119-4030-413.59-10	MEMBERSHIP DUES	450	450	640	1,300
119-4030-413.61-10	PURCHASED SUPPLIES	85,145	97,551	98,550	108,763
119-4030-413.61-20	PURCHASED SUPPLIES	3,524	3,109	2,827	3,800
119-4030-413.61-30	PURCHASED SUPPLIES	-	300	81	1,000
119-4030-413.61-70	PURCHASED SUPPLIES	25,278	18,972	-	65,000
119-4030-413.62-10	UTILITIES	3,008	4,727	5,220	5,105
119-4030-413.62-20	UTILITIES	26,761	28,646	30,448	293,416
119-4030-413.62-25	UTILITIES	-	-	65	-
119-4030-413.62-50	UTILITIES	4,309	3,614	3,049	3,706
119-4030-413.64-20	BKS, PERIODICAL & A/V MAT	-	-	245	1,000
119-4030-413.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	25,000
119-4030-413.74-99	EQUIPMENT	5,473	24,000	-	41,500
120-4030-413.26-20	EMP. BEN.-WORKERS COMP.	214	-	-	-
120-4030-413.52-20	PURCH. RISK MGMT. SVC.	9,235	6,634	6,380	-
303-4030-413.75-99	VEHICLES	-	-	-	119,999
101-4050-413.35-10	PURCHASED TECHNICAL SVCS.	4,447,667	4,791,590	5,087,265	5,358,419
101-4050-413.44-30	PROPERTY RENTAL SERVICES	5,551	5,105	4,980	9,435
101-4050-413.55-10	PURCH. PRINT. & BIND. SVC	2,892	2,703	2,950	5,500
101-4050-413.59-10	MEMBERSHIP DUES	282	624	642	658
101-4050-413.61-10	PURCHASED SUPPLIES	949	368	751	1,345
101-4050-413.61-30	PURCHASED SUPPLIES	3,284	3,602	3,928	6,500
199-4050-413.35-10	PURCHASED TECHNICAL SVCS.	33,920	-	-	-
101-4080-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	-	-	47,404	50,000
101-4080-413.44-30	PROPERTY RENTAL SERVICES	73	-	293	377
101-4080-413.61-10	PURCHASED SUPPLIES	637	25,940	16,120	19,900
119-4080-413.62-20	UTILITIES	5,081	4,265	4,066	5,361
	TOTAL PUBLIC WORKS (40)	**9,458,332**	**9,905,554**	**9,786,339**	**11,896,967**

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EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
115-4560-413.10-01	EMPLOYEE SALARIES	337,529	364,187	379,621	390,888
115-4560-413.11-01	OVERTIME PAY	15,743	20,580	17,166	23,000
115-4560-413.12-03	PAY FOR BENEFITS	2,320	2,643	1,758	10,000
115-4560-413.12-04	PAY FOR BENEFITS	4,751	3,830	3,018	-
115-4560-413.12-05	PAY FOR BENEFITS	6,223	-	438	-
115-4560-413.12-06	PAY FOR BENEFITS	4,019	-	14,595	-
115-4560-413.12-07	PAY FOR BENEFITS	1,433	-	12,550	-
115-4560-413.21-01	EMPL. BENEFITS-GROUP INS	43,098	47,665	54,487	61,152
115-4560-413.21-02	EMPL. BENEFITS-GROUP INS	3,795	4,230	4,202	4,787
115-4560-413.21-03	EMPL. BENEFITS-GROUP INS	2,500	2,650	2,723	2,819
115-4560-413.21-05	EMPL. BENEFITS-GROUP INS	-	-	20	913
115-4560-413.21-06	EMPL. BENEFITS-GROUP INS	-	-	28	1,278
115-4560-413.21-07	EMPL. BENEFITS-GROUP INS	-	-	6	274
115-4560-413.22-01	EMPL. BEN.-SOC. SECURITY	27,670	28,942	31,870	31,552
115-4560-413.23-01	EMP. BEN.-RETIREMENT PLAN	29,650	32,974	34,039	38,417
115-4560-413.26-20	EMP. BEN.-WORKERS COMP.	-	7,011	9,666	10,653
115-4560-413.34-15	PURCHASED MGMT. SERVICES	-	2,320	1,240	6,000
115-4560-413.39-10	REGIS.FEES-CONF,SEM,CERTI	1,148	1,840	5,200	4,800
115-4560-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	9	188	300
115-4560-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	4,341	2,951	3,347	4,000
115-4560-413.44-30	PROPERTY RENTAL SERVICES	6,294	10,975	9,397	13,000
115-4560-413.44-35	PROPERTY RENTAL SERVICES	-	11,434	15,505	15,506
115-4560-413.50-99	PERMITS AND FEES	-	-	90	90
115-4560-413.55-10	PURCH. PRINT. & BIND. SVC	-	68	-	500
115-4560-413.58-10	TRAVEL, MEALS, & LODGING	1,202	6,714	1,663	8,500
115-4560-413.58-20	TRAVEL, MEALS, & LODGING	30	1,169	-	-
115-4560-413.59-10	MEMBERSHIP DUES	415	435	440	800
115-4560-413.59-20	MEMBERSHIP DUES	500	-	-	2,500
115-4560-413.61-10	PURCHASED SUPPLIES	46,137	41,984	66,632	71,850
115-4560-413.61-30	PURCHASED SUPPLIES	118	101	202	200
115-4560-413.61-40	PURCHASED SUPPLIES	8,231	12,617	12,402	20,000
115-4560-413.61-50	PURCHASED SUPPLIES	8,140	8,979	15,516	15,000
115-4560-413.61-90	PURCHASED SUPPLIES	893	(12,986)	4,465	1,000
115-4560-413.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	1,000
115-4560-413.64-20	BKS, PERIODICAL & A/V MAT	1,500	2,275	2,321	3,000
115-4560-413.74-99	EQUIPMENT	-	13,090	47,400	-
115-4560-413.75-99	VEHICLES	-	-	39,495	80,500
117-4560-413.53-05	OTHER PURCH. SVS. COMM.	119	119	122	200
117-4560-413.53-10	OTHER PURCH. SVS. COMM.	26	76	61	100
117-4560-413.53-15	OTHER PURCH. SVS. COMM.	3,969	4,292	4,752	5,000
117-4560-413.53-55	OTHER PURCH. SVS. COMM.	-	53	584	650
117-4560-413.61-07	PURCHASED SUPPLIES	7,405	7,630	7,815	8,900
117-4560-413.61-10	PURCHASED SUPPLIES	-	192	-	2,000
117-4560-413.61-15	PURCHASED SUPPLIES	2,730	16,936	871	-
119-4560-413.42-10	PURCH.PROP. CLEANING SVC.	-	-	-	6,450
119-4560-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	19,021	18,245	26,003	25,418
119-4560-413.61-10	PURCHASED SUPPLIES	315	248	10,591	-
119-4560-413.62-10	UTILITIES	15,700	15,738	18,404	18,405
119-4560-413.62-20	UTILITIES	71,068	79,707	91,354	69,001
119-4560-413.62-25	UTILITIES	-	-	255	3,000
119-4560-413.62-50	UTILITIES	12,302	17,371	19,040	16,723

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
120-4560-413.52-20	PURCH. RISK MGMT. SVC.	2,176	4,213	235	-
120-4560-413.75-99	VEHICLES	-	-	8,295	-
199-4560-413.61-10	PURCHASED SUPPLIES	19	-	-	-
115-4561-413.61-40	PURCHASED SUPPLIES	127	1,248	936	5,000
	TOTAL FLEET SERVICES (45)	**692,657**	**784,755**	**981,008**	**985,126**

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
112-5010-419.10-01	EMPLOYEE SALARIES	436,251	401,236	-	-
112-5010-419.10-02	EMPLOYEE SALARIES	18,121	18,230	-	-
112-5010-419.10-06	EMPLOYEE SALARIES	15,619	-	-	-
112-5010-419.11-01	OVERTIME PAY	56	-	-	-
112-5010-419.12-03	PAY FOR BENEFITS	3,237	2,484	-	-
112-5010-419.12-04	PAY FOR BENEFITS	2,936	2,970	-	-
112-5010-419.12-06	PAY FOR BENEFITS	-	363	-	-
112-5010-419.12-07	PAY FOR BENEFITS	1,807	-	-	-
112-5010-419.21-01	EMPL. BENEFITS-GROUP INS	36,468	45,896	-	-
112-5010-419.21-02	EMPL. BENEFITS-GROUP INS	3,520	3,983	-	-
112-5010-419.21-03	EMPL. BENEFITS-GROUP INS	2,983	2,828	-	-
112-5010-419.22-01	EMPL. BEN.-SOC. SECURITY	35,939	31,595	-	-
112-5010-419.23-01	EMP. BEN.-RETIREMENT PLAN	35,172	34,914	-	-
112-5010-419.26-20	EMP. BEN.-WORKERS COMP	-	6,240	-	-
112-5010-419.31-99	PURCH. ACCT. & FIN. SVC.	447	5,118	-	-
112-5010-419.32-20	PLANNING-ARCH. & ENG. SVC	26,180	2,250	-	-
112-5010-419.36-20	PURCH CULTURE & REC SVC	6,015	5,011	-	-
112-5010-419.36-30	PURCH CULTURE & REC SVC	320	191	-	-
112-5010-419.36-40	PURCH CULTURE & REC SVC	6,069	8,592	-	-
112-5010-419.36-50	PURCH CULTURE & REC SVC	1,387	1,968	-	-
112-5010-419.39-10	REGIS.FEES-CONF,SEM,CERTI	6,168	5,643	-	-
112-5010-419.44-30	PROPERTY RENTAL SERVICES	8,003	9,034	-	-
112-5010-419.55-10	PURCH. PRINT. & BIND. SVC	23,620	20,954	-	-
112-5010-419.58-10	TRAVEL, MEALS, & LODGING	11,011	12,824	-	-
112-5010-419.58-20	TRAVEL, MEALS, & LODGING	1,057	1,648	-	-
112-5010-419.59-10	MEMBERSHIP DUES	1,209	-	-	-
112-5010-419.59-20	MEMBERSHIP DUES	5,300	5,000	-	-
112-5010-419.61-10	PURCHASED SUPPLIES	17,238	20,012	-	-
112-5010-419.61-20	PURCHASED SUPPLIES	1,482	5,568	-	-
112-5010-419.61-30	PURCHASED SUPPLIES	12,168	27,954	-	-
117-5010-419.53-05	OTHER PURCH. SVS. COMM.	4,988	5,238	-	-
117-5010-419.53-10	OTHER PURCH. SVS. COMM.	292	349	-	-
117-5010-419.53-15	OTHER PURCH. SVS. COMM.	4,738	7,618	-	-
117-5010-419.61-10	PURCHASED SUPPLIES	320	500	-	-
117-5010-419.61-15	PURCHASED SUPPLIES	2,292	1,066	-	-
119-5010-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	87	-	-	-
119-5010-419.61-10	PURCHASED SUPPLIES	2,759	2,738	-	-
303-5010-419.58-10	TRAVEL, MEALS, & LODGING	-	289	-	-
303-5010-419.73-99	BUILDINGS/IMPR TO BLDGS	-	127,018	-	-
303-5010-419.78-99	IMPROVEMENTS O/T BLDGS	80,064	-	-	-
112-5020-419.10-01	EMPLOYEE SALARIES	300,901	335,830	752,830	825,971
112-5020-419.10-02	EMPLOYEE SALARIES	217,103	231,727	268,319	280,919
112-5020-419.10-06	EMPLOYEE SALARIES	31,488	31,600	29,722	31,478
112-5020-419.11-01	OVERTIME PAY	4,487	9,317	4,524	8,000
112-5020-419.11-02	OVERTIME PAY	1,786	1,793	469	1,500
112-5020-419.11-06	OVERTIME PAY	2,974	3,928	3,991	5,000
112-5020-419.12-03	PAY FOR BENEFITS	1,434	1,220	4,024	11,000
112-5020-419.12-04	PAY FOR BENEFITS	-	-	2,938	-
112-5020-419.12-05	PAY FOR BENEFITS	-	192	-	-
112-5020-419.12-06	PAY FOR BENEFITS	-	886	714	-
112-5020-419.12-07	PAY FOR BENEFITS	1,101	257	1,643	-

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
112-5020-419.21-01	EMPL. BENEFITS-GROUP INS	24,151	34,188	91,722	103,446
112-5020-419.21-02	EMPL. BENEFITS-GROUP INS	3,242	3,922	7,818	8,895
112-5020-419.21-03	EMPL. BENEFITS-GROUP INS	2,154	2,282	5,346	5,889
112-5020-419.21-05	EMPL. BENEFITS-GROUP INS	-	-	54	2,477
112-5020-419.21-06	EMPL. BENEFITS-GROUP INS	-	-	76	3,468
112-5020-419.21-07	EMPL. BENEFITS-GROUP INS	-	-	16	743
112-5020-419.22-01	EMPL. BEN.-SOC. SECURITY	42,935	47,169	80,365	87,871
112-5020-419.23-01	EMP. BEN.-RETIREMENT PLAN	43,693	47,370	85,298	100,095
112-5020-419.26-20	EMP. BEN.-WORKERS COMP	-	11,226	20,359	22,818
112-5020-419.31-99	PURCH. ACCT. & FIN. SVC.	-	-	8,520	10,000
112-5020-419.32-20	PLANNING-ARCH. & ENG. SVC	-	-	-	15,000
112-5020-419.34-10	PURCHASED MGMT. SERVICES	-	-	-	3,000
112-5020-419.34-20	PURCHASED MGMT. SERVICES	-	-	-	1,000
112-5020-419.36-20	PURCH CULTURE & REC SVC	51,835	67,710	68,074	101,000
112-5020-419.36-30	PURCH CULTURE & REC SVC	-	-	300	300
112-5020-419.36-40	PURCH CULTURE & REC SVC	-	-	8,809	9,000
112-5020-419.36-50	PURCH CULTURE & REC SVC	-	-	1,894	2,000
112-5020-419.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	8,244	9,500
112-5020-419.42-10	PURCH.PROP. CLEANING SVC.	31,183	13,536	10,977	16,000
112-5020-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	32,356	42,419	29,682	20,000
112-5020-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	14,310	5,146	4,101	10,000
112-5020-419.44-30	PROPERTY RENTAL SERVICES	354	39,347	53,088	60,000
112-5020-419.55-10	PURCH. PRINT. & BIND. SVC	-	-	15,468	30,000
112-5020-419.58-10	TRAVEL, MEALS, & LODGING	-	-	15,154	15,000
112-5020-419.59-10	MEMBERSHIP DUES	-	-	1,695	1,500
112-5020-419.59-20	MEMBERSHIP DUES	-	-	5,275	6,000
112-5020-419.61-10	PURCHASED SUPPLIES	77,483	76,104	171,206	86,440
112-5020-419.61-20	PURCHASED SUPPLIES	-	-	7,012	6,500
112-5020-419.61-30	PURCHASED SUPPLIES	-	-	16,415	25,500
112-5020-419.61-70	PURCHASED SUPPLIES	-	-	26	-
112-5020-419.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	100
112-5020-419.73-99	BUILDINGS/IMPR TO BLDGS	-	44,802	-	-
112-5020-419.74-99	EQUIPMENT	-	-	-	35,000
114-5020-419.34-10	PURCHASED MGMT. SERVICES	-	4,178	-	-
114-5020-419.34-20	PURCHASED MGMT. SERVICES	-	3,000	-	3,100
114-5020-419.34-30	PURCHASED MGMT. SERVICES	-	13	-	-
114-5020-419.34-32	PURCHASED MGMT. SERVICES	-	34,933	72,395	95,600
114-5020-419.36-20	PURCH CULTURE & REC SVC	-	163,871	36,284	40,700
114-5020-419.36-53	PURCH CULTURE & REC SVC	60,296	-	-	-
114-5020-419.38-10	CIVIC SVCS/CONTRIBUTIONS	-	1,000	-	-
114-5020-419.39-10	REGIS.FEES-CONF,SEM,CERTI	-	1,342	-	-
114-5020-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	55,662	-	-
114-5020-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	300	-	-
114-5020-419.44-30	PROPERTY RENTAL SERVICES	-	25,084	-	2,500
114-5020-419.54-10	OTHER PURCH. SVCS. ADVERT	-	131	133	-
114-5020-419.55-10	PURCH. PRINT. & BIND. SVC	-	829	1,046	3,500
114-5020-419.58-10	TRAVEL, MEALS, & LODGING	-	25,142	29,402	30,800
114-5020-419.58-20	TRAVEL, MEALS, & LODGING	-	576	-	-
114-5020-419.59-10	MEMBERSHIP DUES	-	-	-	3,600
114-5020-419.59-20	MEMBERSHIP DUES	-	45	-	50
114-5020-419.61-10	PURCHASED SUPPLIES	-	129,109	72,681	100,250

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
114-5020-419.61-20	PURCHASED SUPPLIES	-	-	112	24,800
114-5020-419.61-30	PURCHASED SUPPLIES	-	-	679	2,400
114-5020-419.61-70	PURCHASED SUPPLIES	-	2,070	1,642	-
114-5020-419.64-20	BKS, PERIODICAL & A/V MAT	-	1,450	-	-
114-5020-419.73-99	BUILDINGS/IMPR TO BLDGS	-	301,500	106,018	-
114-5020-419.74-99	EQUIPMENT	-	29,644	-	-
115-5020-419.61-40	PURCHASED SUPPLIES	3,062	4,835	5,931	6,000
115-5020-419.61-50	PURCHASED SUPPLIES	980	1,891	1,539	4,000
115-5020-419.75-99	VEHICLES	-	-	40,756	-
117-5020-419.34-50	PURCHASED MGMT. SERVICES	-	-	8,585	5,200
117-5020-419.53-05	OTHER PURCH. SVS. COMM.	-	-	4,292	6,000
117-5020-419.53-10	OTHER PURCH. SVS. COMM.	-	-	295	400
117-5020-419.53-15	OTHER PURCH. SVS. COMM.	-	-	8,221	10,000
117-5020-419.53-55	OTHER PURCH. SVS. COMM.	-	-	-	600
117-5020-419.61-07	PURCHASED SUPPLIES	5,231	5,091	7,726	12,450
117-5020-419.61-10	PURCHASED SUPPLIES	-	-	8,616	1,400
117-5020-419.61-15	PURCHASED SUPPLIES	1,472	7,818	11,138	-
117-5020-419.74-99	EQUIPMENT	-	-	13,699	-
119-5020-419.42-10	PURCH.PROP. CLEANING SVC.	-	-	-	30,000
119-5020-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	19,097	84,777	66,701	116,645
119-5020-419.61-10	PURCHASED SUPPLIES	1,362	6,601	30,141	2,000
119-5020-419.62-10	UTILITIES	81,214	117,132	95,914	92,930
119-5020-419.62-20	UTILITIES	115,719	145,021	159,765	117,776
119-5020-419.62-25	UTILITIES	-	-	490	5,000
119-5020-419.62-50	UTILITIES	36,212	48,881	30,242	46,750
119-5020-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	30,336	28,681
120-5020-419.52-20	PURCH. RISK MGMT. SVC.	115,376	4,625	1,527	-
150-5020-419.36-53	PURCH CULTURE & REC SVC	-	77,725	164,605	80,000
303-5020-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	108,755	-	-	-
303-5020-419.73-99	BUILDINGS/IMPR TO BLDGS	-	51,634	16,611	6,754
112-5040-419.10-01	EMPLOYEE SALARIES	1,332,381	1,420,705	1,441,375	1,542,841
112-5040-419.10-02	EMPLOYEE SALARIES	10,997	7,984	5,369	12,765
112-5040-419.10-06	EMPLOYEE SALARIES	10,256	30,603	26,823	42,549
112-5040-419.11-01	OVERTIME PAY	108,259	158,198	142,185	140,000
112-5040-419.11-06	OVERTIME PAY	11	-	-	2,000
112-5040-419.12-03	PAY FOR BENEFITS	6,828	5,158	4,654	21,500
112-5040-419.12-04	PAY FOR BENEFITS	6,546	8,193	4,780	-
112-5040-419.12-05	PAY FOR BENEFITS	3,486	167	3,485	-
112-5040-419.12-06	PAY FOR BENEFITS	-	5,765	3,551	-
112-5040-419.12-07	PAY FOR BENEFITS	1,150	1,739	-	-
112-5040-419.21-01	EMPL. BENEFITS-GROUP INS	187,087	204,368	218,596	248,503
112-5040-419.21-02	EMPL. BENEFITS-GROUP INS	17,125	18,665	17,579	20,546
112-5040-419.21-03	EMPL. BENEFITS-GROUP INS	10,042	10,342	10,404	11,145
112-5040-419.21-05	EMPL. BENEFITS-GROUP INS	-	-	100	4,694
112-5040-419.21-06	EMPL. BENEFITS-GROUP INS	-	-	140	6,572
112-5040-419.21-07	EMPL. BENEFITS-GROUP INS	-	-	30	1,408
112-5040-419.22-01	EMPL. BEN.-SOC. SECURITY	109,996	121,485	121,056	131,216
112-5040-419.23-01	EMP. BEN.-RETIREMENT PLAN	121,847	135,997	136,311	157,242
112-5040-419.26-20	EMP. BEN.-WORKERS COMP	-	38,229	45,706	53,509
112-5040-419.32-20	PLANNING-ARCH. & ENG. SVC	-	-	-	1,900
112-5040-419.39-10	REGIS.FEES-CONF,SEM,CERTI	443	1,054	2,492	2,195

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
112-5040-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	49,254	32,576	58,170	77,893
112-5040-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,168	4,053	60	4,055
112-5040-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	101,903	90,868	129,681	169,704
112-5040-419.44-30	PROPERTY RENTAL SERVICES	53,265	10,539	6,984	52,900
112-5040-419.58-10	TRAVEL, MEALS, & LODGING	92	383	667	400
112-5040-419.61-10	PURCHASED SUPPLIES	229,117	264,056	244,097	277,499
112-5040-419.61-20	PURCHASED SUPPLIES	20,287	17,752	19,205	20,027
112-5040-419.61-30	PURCHASED SUPPLIES	-	33	46	450
112-5040-419.73-99	BUILDINGS/IMPR TO BLDGS	40,196	11,784	-	51,000
112-5040-419.74-99	EQUIPMENT	19,288	6,650	192,762	-
112-5040-419.78-99	IMPROVEMENTS O/T BLDGS	26,424	-	-	79,000
112-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	3,819	-	-	-
115-5040-419.44-35	PROPERTY RENTAL SERVICES	1,407	26,356	29,128	29,129
115-5040-419.61-10	PURCHASED SUPPLIES	228	-	-	21,499
115-5040-419.61-40	PURCHASED SUPPLIES	42,654	58,435	59,697	67,000
115-5040-419.61-50	PURCHASED SUPPLIES	43,095	32,365	40,049	40,008
115-5040-419.74-99	EQUIPMENT	89,627	139,901	-	199,500
115-5040-419.75-99	VEHICLES	35,033	1,600	-	-
117-5040-419.53-05	OTHER PURCH. SVS. COMM.	130	329	353	500
117-5040-419.53-10	OTHER PURCH. SVS. COMM.	27	30	25	100
117-5040-419.53-15	OTHER PURCH. SVS. COMM.	10,160	9,204	9,505	12,000
117-5040-419.53-50	OTHER PURCH. SVS. COMM.	322	249	440	1,200
117-5040-419.53-55	OTHER PURCH. SVS. COMM.	-	-	584	3,000
117-5040-419.61-10	PURCHASED SUPPLIES	145	110	-	-
117-5040-419.61-15	PURCHASED SUPPLIES	2,981	-	9,567	-
119-5040-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	15,348	37,769	102,542	58,910
119-5040-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	967	-
119-5040-419.61-10	PURCHASED SUPPLIES	2,863	3,479	16,571	88,999
119-5040-419.62-10	UTILITIES	24,925	28,227	39,069	39,745
119-5040-419.62-20	UTILITIES	76,706	186,040	185,721	84,383
119-5040-419.62-25	UTILITIES	-	-	459	3,000
119-5040-419.62-50	UTILITIES	81,941	231,569	167,743	123,555
119-5040-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	20,000
119-5040-419.74-99	EQUIPMENT	-	-	15,432	-
119-5040-419.78-99	IMPROVEMENTS O/T BLDGS	-	-	29,975	-
119-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	41,387	55,000
120-5040-419.26-20	EMP. BEN.-WORKERS COMP	36,634	-	-	-
120-5040-419.52-20	PURCH. RISK MGMT. SVC.	12,231	8,273	9,288	-
303-5040-419.31-99	PURCH. ACCT. & FIN. SVC.	-	-	2,109	-
303-5040-419.32-20	PLANNING-ARCH. & ENG. SVC	18,995	5,273	3,088	-
303-5040-419.32-30	PLANNING-ARCH. & ENG. SVC	3,150	7,475	-	-
303-5040-419.34-10	PURCHASED MGMT. SERVICES	-	15,553	-	-
303-5040-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	94,328	14,779	62,407	50,000
303-5040-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	88,418	46,545	1,403	35,987
303-5040-419.44-30	PROPERTY RENTAL SERVICES	-	37,843	-	-
303-5040-419.50-99	PERMITS AND FEES	525	-	-	-
303-5040-419.61-10	PURCHASED SUPPLIES	21,288	156,880	95,022	173,565
303-5040-419.71-99	LAND	451,251	-	-	-
303-5040-419.73-99	BUILDINGS/IMPR TO BLDGS	11,606	1,537,998	2,587,862	125,175
303-5040-419.74-99	EQUIPMENT	146,710	349,534	273,477	-
303-5040-419.75-99	VEHICLES	-	-	-	136,000

EXPENDITURE BUDGET - ALL FUNDS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
303-5040-419.78-99	IMPROVEMENTS O/T BLDGS	140,533	18,950	111,779	146,284
303-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	315,665	828,982	444,503	199,273
307-5040-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	2,258,946	-
307-5040-419.78-99	IMPROVEMENTS O/T BLDGS	133,459	5,766	-	-
307-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	76,661	4,114	-	-
112-5050-419.10-01	EMPLOYEE SALARIES	-	-	24,265	53,807
112-5050-419.11-01	OVERTIME PAY	-	-	482	500
112-5050-419.12-03	PAY FOR BENEFITS	-	-	-	500
112-5050-419.21-01	EMPL. BENEFITS-GROUP INS	-	-	4,276	7,052
112-5050-419.21-02	EMPL. BENEFITS-GROUP INS	-	-	408	741
112-5050-419.21-03	EMPL. BENEFITS-GROUP INS	-	-	177	379
112-5050-419.21-05	EMPL. BENEFITS-GROUP INS	-	-	6	261
112-5050-419.21-06	EMPL. BENEFITS-GROUP INS	-	-	8	365
112-5050-419.21-07	EMPL. BENEFITS-GROUP INS	-	-	2	78
112-5050-419.22-01	EMPL. BEN.-SOC. SECURITY	-	-	2,089	4,193
112-5050-419.23-01	EMP. BEN.-RETIREMENT PLAN	-	-	2,344	5,049
112-5050-419.26-20	EMP. BEN.-WORKERS COMP	-	-	81	168
115-5050-419.75-99	VEHICLES	-	-	15,930	-
117-5050-419.61-07	PURCHASED SUPPLIES	-	-	807	1,000
117-5050-419.61-10	PURCHASED SUPPLIES	-	-	133	-
117-5050-419.61-15	PURCHASED SUPPLIES	-	-	944	-
119-5050-419.42-10	PURCH.PROP. CLEANING SVC.	-	-	11,145	7,400
119-5050-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	336	-
119-5050-419.61-10	PURCHASED SUPPLIES	-	-	271	-
119-5050-419.62-10	UTILITIES	-	-	8,829	8,830
119-5050-419.62-20	UTILITIES	-	-	17,205	10,000
119-5050-419.62-25	UTILITIES	-	-	-	2,000
119-5050-419.62-50	UTILITIES	-	17,438	6,492	4,000
235-5050-419.10-06	EMPLOYEE SALARIES	-	13,777	18,501	19,780
235-5050-419.22-01	EMPL. BEN.-SOC. SECURITY	-	1,054	1,414	1,513
235-5050-419.26-20	EMP. BEN.-WORKERS COMP	-	31	54	62
235-5050-419.36-20	PURCH CULTURE & REC SVC	-	1,680	-	680
235-5050-419.36-30	PURCH CULTURE & REC SVC	-	80	334	300
235-5050-419.58-10	TRAVEL, MEALS, & LODGING	-	220	169	950
235-5050-419.58-20	TRAVEL, MEALS, & LODGING	-	102	-	-
235-5050-419.61-10	PURCHASED SUPPLIES	-	282	38	1,000
303-5050-419.32-30	PLANNING-ARCH. & ENG. SVC	-	-	-	-
303-5050-419.42-10	PURCH.PROP. CLEANING SVC.	-	-	1,656	-
303-5050-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	2,865	-
303-5050-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	900	-
303-5050-419.61-10	PURCHASED SUPPLIES	-	-	25,570	-
303-5050-419.73-99	BUILDINGS/IMPR TO BLDGS	-	34,867	412,155	-
303-5050-419.75-99	VEHICLES	-	7,928	-	-
303-5050-419.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	-	19,380
307-5050-419.32-30	PLANNING-ARCH. & ENG. SVC	-	4,035	-	-
307-5050-419.61-10	PURCHASED SUPPLIES	-	1,576	-	-
307-5050-419.73-99	BUILDINGS/IMPR TO BLDGS	6,640	1,604,314	282,233	-
112-5070-419.10-01	EMPLOYEE SALARIES	-	87,043	83,736	79,833
112-5070-419.11-01	OVERTIME PAY	-	1,714	2,564	5,000
112-5070-419.12-03	PAY FOR BENEFITS	-	490	639	1,500
112-5070-419.12-04	PAY FOR BENEFITS	-	816	1,749	-

EXPENDITURE BUDGET - ALL FUNDS
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DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
112-5070-419.12-05	PAY FOR BENEFITS	-	-	765	-
112-5070-419.12-07	PAY FOR BENEFITS	-	-	1,510	-
112-5070-419.21-01	EMPL. BENEFITS-GROUP INS	-	6,402	7,959	9,482
112-5070-419.21-02	EMPL. BENEFITS-GROUP INS	-	675	799	1,082
112-5070-419.21-03	EMPL. BENEFITS-GROUP INS	-	616	593	561
112-5070-419.21-05	EMPL. BENEFITS-GROUP INS	-	-	6	261
112-5070-419.21-06	EMPL. BENEFITS-GROUP INS	-	-	8	365
112-5070-419.21-07	EMPL. BENEFITS-GROUP INS	-	-	2	78
112-5070-419.22-01	EMPL. BEN.-SOC. SECURITY	-	6,919	6,984	6,616
112-5070-419.23-01	EMP. BEN.-RETIREMENT PLAN	-	7,606	7,403	7,873
112-5070-419.26-20	EMP. BEN.-WORKERS COMP	-	1,674	1,867	1,889
112-5070-419.55-10	PURCH. PRINT. & BIND. SVC	-	-	-	369
112-5070-419.61-20	PURCHASED SUPPLIES	-	439	497	500
115-5070-419.61-40	PURCHASED SUPPLIES	-	4,932	5,125	7,500
115-5070-419.61-50	PURCHASED SUPPLIES	-	2,452	3,076	6,000
115-5070-419.75-99	VEHICLES	-	-	22,359	-
117-5070-419.53-15	OTHER PURCH. SVS. COMM.	-	951	896	1,500
117-5070-419.61-10	PURCHASED SUPPLIES	-	100	-	-
	TOTAL PARKS & RECREATION (50)	**6,706,022**	**11,426,390**	**13,239,752**	**7,970,018**

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
110-6010-418.10-01	EMPLOYEE SALARIES	314,264	310,851	334,784	375,552
110-6010-418.10-02	EMPLOYEE SALARIES	32,087	34,382	38,686	25,909
110-6010-418.10-06	EMPLOYEE SALARIES	1,499	2,653	69	25,000
110-6010-418.11-01	OVERTIME PAY	24,246	34,691	54,593	75,000
110-6010-418.11-02	OVERTIME PAY	-	-	198	-
110-6010-418.12-03	PAY FOR BENEFITS	-	378	506	2,000
110-6010-418.12-05	PAY FOR BENEFITS	-	536	-	-
110-6010-418.12-06	PAY FOR BENEFITS	-	253	-	-
110-6010-418.12-07	PAY FOR BENEFITS	-	505	-	-
110-6010-418.21-01	EMPL. BENEFITS-GROUP INS	29,388	27,520	32,739	42,930
110-6010-418.21-02	EMPL. BENEFITS-GROUP INS	2,412	2,567	2,926	3,848
110-6010-418.21-03	EMPL. BENEFITS-GROUP INS	2,340	2,232	2,477	2,690
110-6010-418.21-05	EMPL. BENEFITS-GROUP INS	-	-	17	913
110-6010-418.21-06	EMPL. BENEFITS-GROUP INS	-	-	24	1,278
110-6010-418.21-07	EMPL. BENEFITS-GROUP INS	-	-	5	274
110-6010-418.22-01	EMPL. BEN.-SOC. SECURITY	27,672	28,424	31,721	37,916
110-6010-418.23-01	EMP. BEN.-RETIREMENT PLAN	28,411	29,613	33,403	41,661
110-6010-418.26-20	EMP. BEN.-WORKERS COMP	-	1,942	2,979	3,694
110-6010-418.36-10	PURCH CULTURE & REC SVC	-	-	40,000	-
110-6010-418.39-10	REGIS.FEES-CONF,SEM,CERTI	5,074	2,358	3,755	6,884
110-6010-418.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	138	-
110-6010-418.43-20	PURCH.RPR.,MNTCE,INST.SVC	3,682	3,968	4,265	7,900
110-6010-418.43-40	PURCH.RPR.,MNTCE,INST.SVC	24,118	25,407	25,774	40,000
110-6010-418.44-30	PROPERTY RENTAL SERVICES	12,834	10,209	12,221	15,000
110-6010-418.55-10	PURCH. PRINT. & BIND. SVC	2,013	2,338	1,296	2,600
110-6010-418.58-10	TRAVEL, MEALS, & LODGING	16,405	14,648	19,048	23,800
110-6010-418.59-10	MEMBERSHIP DUES	1,035	920	850	2,000
110-6010-418.61-10	PURCHASED SUPPLIES	45,954	49,617	63,598	67,200
110-6010-418.61-15	PURCHASED SUPPLIES	1,406	-	-	-
110-6010-418.61-20	PURCHASED SUPPLIES	-	928	431	700
110-6010-418.61-30	PURCHASED SUPPLIES	3,436	4,000	1,977	8,000
110-6010-418.74-99	EQUIPMENT	-	-	7,580	-
111-6010-418.68-01	OTHER LIBRARY ACTIVITIES	298,981	392,966	279,166	404,708
115-6010-418.61-40	PURCHASED SUPPLIES	330	861	850	2,000
115-6010-418.61-50	PURCHASED SUPPLIES	740	498	279	1,000
115-6010-418.75-99	VEHICLES	21,300	-	-	-
117-6010-418.53-05	OTHER PURCH. SVS. COMM.	11,898	5,285	4,683	10,000
117-6010-418.53-10	OTHER PURCH. SVS. COMM.	313	383	405	500
117-6010-418.53-15	OTHER PURCH. SVS. COMM.	5,984	6,002	5,835	10,000
117-6010-418.61-10	PURCHASED SUPPLIES	143	390	-	-
119-6010-418.42-10	PURCH.PROP. CLEANING SVC.	21,107	18,703	14,203	19,500
119-6010-418.43-10	PURCH.RPR.,MNTCE,INST.SVC	30,982	52,943	71,592	89,398
119-6010-418.61-10	PURCHASED SUPPLIES	12,087	9,581	16,376	83,998
119-6010-418.61-70	PURCHASED SUPPLIES	4,441	-	-	-
119-6010-418.62-10	UTILITIES	281	378	144	160
119-6010-418.62-20	UTILITIES	170,705	203,462	223,462	179,459
119-6010-418.62-25	UTILITIES	-	-	319	3,600
119-6010-418.62-50	UTILITIES	2,632	505	43,803	21,135
119-6010-418.73-99	BUILDINGS/IMPR TO BLDGS	6,000	45,130	54,973	-
120-6010-418.26-20	EMP. BEN.-WORKERS COMP	1,025	-	-	-
120-6010-418.52-20	PURCH. RISK MGMT. SVC.	2,362	1,827	430	-

EXPENDITURE BUDGET - ALL FUNDS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
235-6010-418.61-10	PURCHASED SUPPLIES	-	-	-	19,990
240-6010-418.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	500,000
303-6010-418.73-99	BUILDINGS/IMPR TO BLDGS	-	-	26,791	1,053,209
110-6020-418.10-01	EMPLOYEE SALARIES	229,582	263,488	252,907	254,828
110-6020-418.10-02	EMPLOYEE SALARIES	153,117	159,721	166,956	174,393
110-6020-418.10-06	EMPLOYEE SALARIES	3,501	6,799	3,128	1,675
110-6020-418.11-01	OVERTIME PAY	4,772	6,186	4,994	8,000
110-6020-418.11-02	OVERTIME PAY	107	-	-	-
110-6020-418.12-03	PAY FOR BENEFITS	-	365	-	13,000
110-6020-418.12-05	PAY FOR BENEFITS	55	342	29	-
110-6020-418.12-06	PAY FOR BENEFITS	-	7,470	-	-
110-6020-418.12-07	PAY FOR BENEFITS	2,401	4,622	571	-
110-6020-418.21-01	EMPL. BENEFITS-GROUP INS	22,764	27,071	28,865	29,787
110-6020-418.21-02	EMPL. BENEFITS-GROUP INS	2,119	2,498	2,309	2,480
110-6020-418.21-03	EMPL. BENEFITS-GROUP INS	1,708	1,880	1,807	1,821
110-6020-418.21-05	EMPL. BENEFITS-GROUP INS	-	-	14	652
110-6020-418.21-06	EMPL. BENEFITS-GROUP INS	-	-	20	913
110-6020-418.21-07	EMPL. BENEFITS-GROUP INS	-	-	4	196
110-6020-418.22-01	EMPL. BEN.-SOC. SECURITY	29,782	34,050	32,486	34,501
110-6020-418.23-01	EMP. BEN.-RETIREMENT PLAN	22,298	25,649	24,587	26,238
110-6020-418.26-20	EMP. BEN.-WORKERS COMP	-	993	1,230	1,350
110-6020-418.36-10	PURCH CULTURE & REC SVC	20,750	41,000	-	-
110-6020-418.55-10	PURCH. PRINT. & BIND. SVC	1,225	1,788	1,329	2,500
110-6020-418.61-10	PURCHASED SUPPLIES	16,728	14,073	14,693	15,500
110-6020-418.64-10	BKS, PERIODICAL & A/V MAT	120,672	124,708	108,225	91,800
110-6020-418.64-20	BKS, PERIODICAL & A/V MAT	3,075	9,575	3,002	7,195
110-6020-418.64-50	BKS, PERIODICAL & A/V MAT	83,410	92,912	104,130	99,055
110-6020-418.73-99	BUILDINGS/IMPR TO BLDGS	3,295	-	-	-
110-6030-418.10-01	EMPLOYEE SALARIES	276,452	340,197	335,664	367,761
110-6030-418.10-02	EMPLOYEE SALARIES	104,670	77,235	143,744	162,577
110-6030-418.10-06	EMPLOYEE SALARIES	5,090	2,748	6,715	3,342
110-6030-418.11-01	OVERTIME PAY	645	642	2,121	3,000
110-6030-418.12-03	PAY FOR BENEFITS	-	-	-	1,000
110-6030-418.12-05	PAY FOR BENEFITS	-	105	258	-
110-6030-418.12-06	PAY FOR BENEFITS	-	-	232	-
110-6030-418.12-07	PAY FOR BENEFITS	538	249	585	-
110-6030-418.21-01	EMPL. BENEFITS-GROUP INS	22,973	38,692	37,728	40,690
110-6030-418.21-02	EMPL. BENEFITS-GROUP INS	2,973	3,998	3,374	3,938
110-6030-418.21-03	EMPL. BENEFITS-GROUP INS	2,052	2,492	2,404	2,625
110-6030-418.21-05	EMPL. BENEFITS-GROUP INS	-	-	20	1,043
110-6030-418.21-06	EMPL. BENEFITS-GROUP INS	-	-	28	1,461
110-6030-418.21-07	EMPL. BENEFITS-GROUP INS	-	-	6	313
110-6030-418.22-01	EMPL. BEN.-SOC. SECURITY	29,495	31,715	36,943	40,709
110-6030-418.23-01	EMP. BEN.-RETIREMENT PLAN	23,257	29,241	32,051	37,946
110-6030-418.26-20	EMP. BEN.-WORKERS COMP	-	944	1,415	1,672
110-6030-418.36-10	PURCH CULTURE & REC SVC	11,115	9,880	16,885	17,000
110-6030-418.55-10	PURCH. PRINT. & BIND. SVC	4,536	4,666	4,947	5,000
110-6030-418.61-10	PURCHASED SUPPLIES	17,630	18,018	17,540	26,000
110-6030-418.61-15	PURCHASED SUPPLIES	-	-	1,624	-
110-6030-418.64-10	BKS, PERIODICAL & A/V MAT	74,300	65,494	82,164	80,000
110-6030-418.64-50	BKS, PERIODICAL & A/V MAT	13,914	18,566	27,782	29,015

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
110-6030-418.73-99	BUILDINGS/IMPR TO BLDGS	6,390	-	-	-
110-6040-418.10-01	EMPLOYEE SALARIES	414,992	424,327	412,437	417,349
110-6040-418.10-02	EMPLOYEE SALARIES	61,850	70,547	90,791	97,901
110-6040-418.10-06	EMPLOYEE SALARIES	3,709	-	2,866	-
110-6040-418.11-01	OVERTIME PAY	4,049	5,152	566	3,500
110-6040-418.12-03	PAY FOR BENEFITS	-	-	-	10,000
110-6040-418.12-04	PAY FOR BENEFITS	-	-	1,808	-
110-6040-418.12-05	PAY FOR BENEFITS	-	-	214	-
110-6040-418.12-06	PAY FOR BENEFITS	-	-	6,119	-
110-6040-418.12-07	PAY FOR BENEFITS	1,050	728	3,379	-
110-6040-418.21-01	EMPL. BENEFITS-GROUP INS	32,580	35,855	36,685	43,556
110-6040-418.21-02	EMPL. BENEFITS-GROUP INS	4,039	4,104	3,732	4,216
110-6040-418.21-03	EMPL. BENEFITS-GROUP INS	3,101	3,073	2,978	2,984
110-6040-418.21-05	EMPL. BENEFITS-GROUP INS	-	-	23	1,043
110-6040-418.21-06	EMPL. BENEFITS-GROUP INS	-	-	32	1,460
110-6040-418.21-07	EMPL. BENEFITS-GROUP INS	-	-	7	313
110-6040-418.22-01	EMPL. BEN.-SOC. SECURITY	36,786	37,930	39,417	40,277
110-6040-418.23-01	EMP. BEN.-RETIREMENT PLAN	35,170	36,807	35,431	38,948
110-6040-418.26-20	EMP. BEN.-WORKERS COMP	-	1,114	1,504	1,615
110-6040-418.34-15	PURCHASED MGMT. SERVICES	-	-	-	5,000
110-6040-418.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	230	-	-
110-6040-418.55-10	PURCH. PRINT. & BIND. SVC	985	790	1,802	2,000
110-6040-418.61-10	PURCHASED SUPPLIES	4,991	5,948	6,101	6,100
110-6040-418.64-10	BKS, PERIODICAL & A/V MAT	94,757	106,461	104,581	102,800
110-6040-418.64-20	BKS, PERIODICAL & A/V MAT	24,099	23,391	24,968	28,500
110-6040-418.64-50	BKS, PERIODICAL & A/V MAT	15,225	8,591	8,001	8,300
110-6040-418.73-99	BUILDINGS/IMPR TO BLDGS	-	4,803	-	-
110-6050-418.10-01	EMPLOYEE SALARIES	276,185	290,184	307,828	331,728
110-6050-418.10-02	EMPLOYEE SALARIES	102,965	103,413	95,862	104,944
110-6050-418.10-06	EMPLOYEE SALARIES	3,075	5,342	3,761	3,351
110-6050-418.11-01	OVERTIME PAY	7,301	4,484	4,992	7,000
110-6050-418.12-03	PAY FOR BENEFITS	-	56	-	2,000
110-6050-418.12-05	PAY FOR BENEFITS	-	48	304	-
110-6050-418.12-06	PAY FOR BENEFITS	-	-	2,110	-
110-6050-418.12-07	PAY FOR BENEFITS	492	270	4,532	-
110-6050-418.21-01	EMPL. BENEFITS-GROUP INS	21,207	27,288	31,650	34,281
110-6050-418.21-02	EMPL. BENEFITS-GROUP INS	2,803	2,941	2,906	3,277
110-6050-418.21-03	EMPL. BENEFITS-GROUP INS	2,029	2,080	2,190	2,354
110-6050-418.21-05	EMPL. BENEFITS-GROUP INS	-	-	23	1,043
110-6050-418.21-06	EMPL. BENEFITS-GROUP INS	-	-	32	1,460
110-6050-418.21-07	EMPL. BENEFITS-GROUP INS	-	-	7	313
110-6050-418.22-01	EMPL. BEN.-SOC. SECURITY	29,917	30,966	32,157	34,635
110-6050-418.23-01	EMP. BEN.-RETIREMENT PLAN	23,793	25,253	26,837	31,480
110-6050-418.26-20	EMP. BEN.-WORKERS COMP	-	897	1,204	1,378
110-6050-418.55-10	PURCH. PRINT. & BIND. SVC	132	988	143	2,000
110-6050-418.61-10	PURCHASED SUPPLIES	5,088	10,057	13,079	18,750
110-6050-418.61-15	PURCHASED SUPPLIES	-	-	-	-
110-6050-418.61-30	PURCHASED SUPPLIES	2,700	2,801	1,798	3,000
110-6050-418.74-99	EQUIPMENT	-	14,450	-	-
110-6060-418.10-01	EMPLOYEE SALARIES	109,649	133,179	165,852	176,144
110-6060-418.10-02	EMPLOYEE SALARIES	53,562	48,727	41,223	42,201

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
110-6060-418.11-01	OVERTIME PAY	413	1,180	2,024	3,000
110-6060-418.12-03	PAY FOR BENEFITS	-	-	-	500
110-6060-418.12-07	PAY FOR BENEFITS	39	85	-	-
110-6060-418.21-01	EMPL. BENEFITS-GROUP INS	7,588	10,817	16,431	14,113
110-6060-418.21-02	EMPL. BENEFITS-GROUP INS	913	1,139	1,351	1,483
110-6060-418.21-03	EMPL. BENEFITS-GROUP INS	795	940	1,175	1,249
110-6060-418.21-05	EMPL. BENEFITS-GROUP INS	-	-	11	522
110-6060-418.21-06	EMPL. BENEFITS-GROUP INS	-	-	16	731
110-6060-418.21-07	EMPL. BENEFITS-GROUP INS	-	-	3	157
110-6060-418.22-01	EMPL. BEN.-SOC. SECURITY	12,526	14,021	15,946	16,995
110-6060-418.23-01	EMP. BEN.-RETIREMENT PLAN	9,238	11,514	14,402	16,650
110-6060-418.26-20	EMP. BEN.-WORKERS COMP	-	938	1,474	1,682
110-6060-418.36-10	PURCH CULTURE & REC SVC	40,000	50,000	50,000	-
110-6060-418.54-50	OTHER PURCH. SVCS. ADVERT	12,705	13,050	13,370	11,700
110-6060-418.55-10	PURCH. PRINT. & BIND. SVC	21,069	22,388	20,703	27,500
110-6060-418.61-10	PURCHASED SUPPLIES	7,084	11,879	10,706	7,650
110-6060-418.61-15	PURCHASED SUPPLIES	-	4,680	399	-
110-6060-418.61-30	PURCHASED SUPPLIES	22,810	22,031	30,806	31,450
119-6060-418.74-99	EQUIPMENT	-	-	15,461	-
110-6070-418.10-01	EMPLOYEE SALARIES	167,014	178,559	191,115	203,224
110-6070-418.10-02	EMPLOYEE SALARIES	-	446	26,698	28,210
110-6070-418.10-06	EMPLOYEE SALARIES	-	-	1,916	-
110-6070-418.11-01	OVERTIME PAY	-	-	-	500
110-6070-418.12-03	PAY FOR BENEFITS	-	-	-	500
110-6070-418.12-07	PAY FOR BENEFITS	-	-	165	-
110-6070-418.21-01	EMPL. BENEFITS-GROUP INS	15,061	17,013	19,389	20,207
110-6070-418.21-02	EMPL. BENEFITS-GROUP INS	1,770	1,883	1,618	1,798
110-6070-418.21-03	EMPL. BENEFITS-GROUP INS	1,243	1,287	1,356	1,436
110-6070-418.21-05	EMPL. BENEFITS-GROUP INS	-	-	11	522
110-6070-418.21-06	EMPL. BENEFITS-GROUP INS	-	-	16	732
110-6070-418.21-07	EMPL. BENEFITS-GROUP INS	-	-	3	157
110-6070-418.22-01	EMPL. BEN.-SOC. SECURITY	12,605	13,506	16,388	17,105
110-6070-418.23-01	EMP. BEN.-RETIREMENT PLAN	14,018	15,303	16,396	18,945
110-6070-418.26-20	EMP. BEN.-WORKERS COMP	-	403	639	725
110-6070-418.34-50	PURCHASED MGMT. SERVICES	1,900	-	2,700	6,000
110-6070-418.43-20	PURCH.RPR.,MNTCE,INST.SVC	9,955	9,405	10,404	13,980
110-6070-418.44-30	PROPERTY RENTAL SERVICES	43,184	44,291	58,725	54,150
110-6070-418.50-70	PERMITS AND FEES	47,424	51,374	50,735	70,178
110-6070-418.61-07	PURCHASED SUPPLIES	7,187	10,863	12,111	15,320
110-6070-418.61-10	PURCHASED SUPPLIES	27,522	21,784	33,974	63,900
110-6070-418.61-15	PURCHASED SUPPLIES	15,652	6,714	10,479	-
110-6070-418.64-20	BKS, PERIODICAL & A/V MAT	1,047	833	640	450
117-6070-418.53-50	OTHER PURCH. SVS. COMM.	4,593	9,642	12,258	16,000
117-6070-418.61-10	PURCHASED SUPPLIES	-	65	-	-
	TOTAL LIBRARY (60)	**4,370,614**	**4,821,234**	**5,148,833**	**7,089,004**

EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-7010-413.37-50	PURCH.HEALTH& WELFARE SVC	63,254	63,254	63,254	63,255
	TOTAL HEALTH & WELFARE (70)	**63,254**	**63,254**	**63,254**	**63,255**

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EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
119-7510-417.42-10	PURCH.PROP. CLEANING SVC.	-	-	1,944	4,900
119-7510-417.62-10	UTILITIES	-	-	59	3,060
119-7510-417.62-20	UTILITIES	-	-	7,337	20,000
119-7510-417.62-25	UTILITIES	-	-	-	3,630
119-7510-417.62-50	UTILITIES	-	-	1,251	6,000
119-7520-417.42-10	PURCH.PROP. CLEANING SVC.	-	-	-	500
119-7520-417.43-10	PURCH.PROP. CLEANING SVC.	-	-	3,145	500
119-7520-417.44-30	PROPERTY RENTAL SERVICES	-	-	943	-
119-7520-417.62-10	UTILITIES	-	-	13	491
119-7520-417.62-20	UTILITIES	-	-	1,630	4,000
119-7520-417.62-25	UTILITIES	-	-	-	1,800
119-7520-417.62-50	UTILITIES	-	-	278	2,000
	TOTAL OTHER DEPARTMENTS (75)	**-**	**-**	**16,600**	**46,881**

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EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-8030-417.83-01	MUNI BONDS & WARRANTS	4,760,000	4,585,000	4,670,000	4,805,000
101-8030-417.83-02	MUNI BONDS & WARRANTS	4,348,651	4,613,046	4,488,630	4,331,634
101-8030-417.83-03	MUNI BONDS & WARRANTS	17,769	-	-	-
101-8030-417.83-04	MUNI BONDS & WARRANTS	299,814	-	-	-
101-8030-417.83-05	MUNI BONDS & WARRANTS	6,817	3,899	5,010	4,900
307-8030-417.83-10	MUNI BONDS & WARRANTS	-	-	-	235,198
	TOTAL DEBT SERVICE (80)	**9,433,051**	**9,201,945**	**9,163,640**	**9,376,732**

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EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-8410-417.84-01	REVENUE REBATE	947,046	1,458,303	72,877	-
	TOTAL REVENUE REBATE (84)	**947,046**	**1,458,303**	**72,877**	**-**

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EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-8585-417.85-85	BOARD OF EDUCATION	1,895,404	7,100,000	7,500,000	7,500,000
	TOTAL BOARD OF EDUCATION (85)	**1,895,404**	**7,100,000**	**7,500,000**	**7,500,000**

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EXPENDITURE BUDGET - ALL FUNDS
FY 2008 ORIGINAL BUDGET
DETAIL IS AVAILABLE ON HTE, SELECT ACCOUNT, F13 (SHIFT F1)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 UNAUDITED	FY 2008 ORIGINAL BUDGET
101-9090-491.91-10	OPERATING TRANSFERS OUT	3,743,005	4,043,223	4,349,286	4,644,347
101-9090-491.91-11	OPERATING TRANSFERS OUT	-	-	-	65,000
101-9090-491.91-12	OPERATING TRANSFERS OUT	3,261,703	3,606,188	3,864,262	4,476,673
101-9090-491.91-15	OPERATING TRANSFERS OUT	2,643,048	2,903,588	3,710,200	3,449,205
101-9090-491.91-17	OPERATING TRANSFERS OUT	2,166,491	2,766,226	2,846,212	3,867,941
101-9090-491.91-19	OPERATING TRANSFERS OUT	2,549,868	3,302,734	3,892,541	4,179,737
101-9090-491.91-20	OPERATING TRANSFERS OUT	1,082,169	1,124,128	1,149,950	1,156,360
101-9090-491.91-99	OPERATING TRANSFERS OUT	115,370	(1,134)	-	-
101-9090-491.92-01	OPERATING TRANSFERS OUT	1,100,993	1,204,421	1,194,515	1,278,203
101-9090-491.92-15	OPERATING TRANSFERS OUT	85,504	169,638	1,922,207	2,331,659
101-9090-491.92-18	OPERATING TRANSFERS OUT	10,224	21,442	8,709	83,778
101-9090-491.92-35	OPERATING TRANSFERS OUT	16,680	2,738	30,265	95,049
101-9090-491.92-53	OPERATING TRANSFERS OUT	15,212	-	-	-
101-9090-491.93-03	OPERATING TRANSFERS OUT	8,800,000	8,743,356	8,165,851	-
201-9090-491.92-02	OPERATING TRANSFERS OUT	-	13,949	-	-
215-9090-491.91-01	OPERATING TRANSFERS OUT	-	-	10,000	-
235-9090-491.91-01	OPERATING TRANSFERS OUT	-	2,409	-	-
390-9090-491.91-01	OPERATING TRANSFERS OUT	13,539	-	-	-
101-9093-493.83-06	MUNI BONDS & WARRANTS	30,787,042	-	-	-
101-9094-493.94-01	SPECIAL ITEMS	6,000,000	-	-	-
	TOTAL OTHER FINANCING USES (90)	**62,390,848**	**27,902,906**	**31,143,998**	**25,627,952**
	GRAND TOTAL ALL EXPENDITURES	**147,098,652**	**129,892,688**	**148,983,390**	**202,606,531**

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