

SEPTEMBER 30TH, 2012

01 -GENERAL FUND

REVENUES

BUDGET

STATE REVENUE

00-3111-000-703 ABC STORES/TAX	28,824.00
00-3112-000-703 STATE PETROLEUM & PRIV TAX	8,487.00
00-3150-000-110 AUTO LICENSE	83,023.00
TOTAL STATE REVENUE	120,334.00

COUNTY REVENUE

00-3216-000-703 BEER TAX	127,627.00
00-3217-000-703 TOBACCO TAX	27,851.00
00-3218-000-703 GASOLINE TAX	140,464.00
00-3220-000-701 AD VALOREM TAX/REAL	12,152,867.00
00-3221-000-701 AD VALOREM TAX/PERSONAL	1,267,312.00
00-3235-000-703 BUSINESS PRIVILEGE	109,289.00
TOTAL COUNTY REVENUE	13,825,410.00

CITY REVENUE

00-3310-000-111 BHAM RACING COMMISSION	1,423.00
00-3315-000-703 WINE TAX	27,975.00
00-3320-000-701 IN LIEU OF ADVALOREM	45,000.00
00-3333-000-702 SALES TAX	10,162,126.00
00-3336-000-703 LEASE/RENTAL TAX	135,941.00
00-3337-000-703 HOTEL LODGING TAX	120,644.00
00-3342-000-705 UTILITY FRANCHISE FEES	1,967,611.00
00-3343-000-705 TELEVISION CABLE FEES	469,436.00
00-3351-000-110 LIQUOR LICENSE	37,794.00
00-3352-000-110 BUSINESS LICENSE	2,159,599.00
00-3353-000-310 CONTRACTORS LICENSE	242,912.00
00-3360-000-310 BUILDING PERMIT/NEW CONST	455,638.00
00-3361-000-310 BUILDING PERMIT/RENOVATION	188,206.00
00-3362-000-310 SIGN PERMIT	2,400.00
00-3363-000-310 EROSION CONTROL PERMIT	3,800.00
00-3369-000-310 PLANNING AND ZONING	4,208.00
00-3370-000-210 DOG IMPOUNDMENT	3,333.00
00-3371-000-210 FIRE DUES	63,725.00
00-3372-000-110 TOWER RENT REVENUE	29,287.00
00-3376-000-211 SCHOOL RESOURCE OFFICERS	232,658.00
00-3379-000-706 INTEREST	83,600.00
00-3380-000-110 MISCELLANEOUS	26,492.00
00-3382-000-110 COURTS	232,986.00
00-3383-000-110 ANNEXATION	4,498.00
00-3384-000-210 EMERGENCY TRANSPORT	491,654.00
00-3386-000-707 SALE OF ASSETS	5,000.00
TOTAL CITY REVENUE	17,197,946.00

SEPTEMBER 30TH, 2012

01 -GENERAL FUND

REVENUES	BUDGET
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PARKS & RECREATION	
00-4510-000-410 P&R MEMBERSHIP FEES	115,000.00
00-4512-000-410 P&R POOL MEMBERSHIP	100,000.00
00-4520-000-410 P&R RENTAL INCOME	30,000.00
00-4521-000-410 P&R RENTAL/NEW MERKLE	1,500.00
00-4522-000-410 P&R RENTAL/LODGE	20,000.00
00-4523-000-410 P&R RENTAL/VESTAVIAN ROOM	3,600.00
00-4524-000-410 P&R DOGWOOD ROOM	18,000.00
00-4544-000-410 P&R SWIM LESSONS	3,000.00
00-4545-000-410 P&R TENNIS LESSONS	5,000.00
00-4548-000-410 P&R YOUTH BASKETBALL	12,000.00
00-4571-000-410 P&R KARATE CLASSES	6,000.00
00-4572-000-410 P&R BALLET CLASSES	2,000.00
00-4573-000-410 P&R DANCE/OTHER	8,000.00
00-4574-000-410 P&R MISC CLASSES	40,000.00
00-4580-000-410 P&R OTHER INCOME	3,000.00
00-4581-000-410 P&R VENDING	2,400.00
00-4582-000-410 P&R CONCESSIONS	24,000.00
00-4585-000-410 P&R SR CITIZENS/TRIP INC	2,000.00
00-4586-000-410 P&R SR CITIZENS/OTHER INC	5,000.00
00-4587-000-410 P&R SR CITIZENS/TRANSPORT	750.00
TOTAL PARKS & RECREATION	401,250.00
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*** TOTAL REVENUE ***	31,544,940.00
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SEPTEMBER 30TH, 2012

01 -GENERAL FUND
NON DEPARTMENTAL

EXPENDITURES	BUDGET
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PERSONNEL EXPENSE	
10-5020-000-100 FRINGE BENEFITS/RETIREES	100,003.00
10-5025-000-100 RETENTION BONUS	177,084.00
10-5041-000-100 JEFFCO PERSONNEL BOARD	217,000.00
10-5042-000-100 TUITION REIMBURSEMENT	23,300.00
TOTAL PERSONNEL EXPENSE	517,387.00
POSTAGE AND MAILING	
10-5090-000-100 POSTAGE/SHIPPING	15,000.00
10-5095-000-100 COMMUNITY COMM/NEWSLETTER	24,000.00
10-5096-000-100 ADVERTISEMENT/NEWSPAPER	6,000.00
TOTAL POSTAGE AND MAILING	45,000.00
SUPPLIES	
10-5100-000-100 SUPPLIES/PRINT & OFFICE	11,000.00
10-5140-000-100 GASOLINE	5,184.00
10-5145-000-100 LIQUEFIED PETROLEUM GAS FEES	150.00
TOTAL SUPPLIES	16,334.00
MAINTENANCE CONTRACTS	
10-5210-000-100 MAINTENANCE CONTRACTS	5,040.00
TOTAL MAINTENANCE CONTRACTS	5,040.00
MAINTENANCE EXPENSE	
10-5370-000-100 MAINT/REP-VEHICLES	2,300.00
10-5398-000-100 IN HOUSE LANDSCAPING	4,000.00
TOTAL MAINTENANCE EXPENSE	6,300.00
LEASE EXPENSES	
10-5605-000-100 RENTAL/STORAGE FACILITY	6,480.00
10-5620-000-100 LEASE/OFFICE EQUIP	2,076.00
10-5630-000-100 LEASE/EQUIP	11,808.00
TOTAL LEASE EXPENSES	20,364.00
UTILITY EXPENSE	
10-5715-000-100 UTILITY AUDIT FEES	18,000.00
10-5720-000-100 COMM(INTERNET & TELEPHO)	9,072.00
TOTAL UTILITY EXPENSE	27,072.00
PROFESSIONAL SERVICES	
10-5810-000-100 PROFESSIONAL SERV/AUDIT	42,900.00
10-5820-000-100 PROF SVCS/PAYROLL	7,020.00
10-5830-000-100 PROF SVCS/LEGAL	120,000.00
TOTAL PROFESSIONAL SERVICES	169,920.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
NON DEPARTMENTAL

EXPENDITURES	BUDGET
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BANK CHARGES	
10-5990-000-100 BANK CHARGES	2,000.00
TOTAL BANK CHARGES	2,000.00
DEBT SERVICE	
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INSURANCE	
10-7400-000-100 GENERAL INSURANCE	188,108.00
10-7410-000-100 RISK MANAGEMENT	2,500.00
TOTAL INSURANCE	190,608.00
FEES/ASSESSEMENTS	
10-7500-000-100 FEES/COMM/PROPERTY TAX	450,961.00
10-7510-000-100 FEES/COMM/SALES TAX	152,153.00
10-7515-000-100 FEES/COMM/BUSINESS LICENSE	84,687.00
10-7520-000-100 FEES/REAPPRAISAL	435,250.00
10-7530-000-100 FEES/ASSESSMENT/PACA	4,000.00
10-7540-000-100 ASSESSMENT/JEFFCO EMA	45,000.00
10-7550-000-100 FEES/JEFFCO HEALTH DEPT	187,329.00
10-7560-000-100 BREMSS APPROPRIATION	4,765.00
TOTAL FEES/ASSESSEMENTS	1,364,145.00
PROGRAMS/CITY	
10-7590-000-100 BOARD OF ED/% SALES TAX	254,053.00
10-7600-000-100 SPECIAL PROJECTS	8,000.00
10-7605-000-100 CC/ECO DEV	14,000.00
10-7605-001-100 ECO DEVELOPMENT FOR PROJECTS	40,000.00
10-7620-000-100 DOGWOOD FESTIVAL	2,000.00
10-7630-000-100 SIBYL TEMPLE	5,000.00
10-7640-000-100 FLAG FOUNDATION	1,000.00
TOTAL PROGRAMS/CITY	324,053.00
PROGRAMS/OTHER	
10-7700-000-100 REGIONAL PLANNING COMM	20,590.00
10-7705-000-100 PLANNING COMM/ZONING MAP	5,000.00
10-7715-000-100 MAX BUS SERVICE	61,682.00
10-7716-000-100 CLASTRAN	2,600.00
10-7720-000-100 MENTAL HEALTH	7,100.00
10-7725-000-100 MEALS ON WHEELS	4,500.00
10-7730-000-100 SYMPHONY ORCHESTRA	7,500.00
10-7735-000-100 ALABAMA PUBLIC TELEVISION	2,000.00
10-7740-000-100 EXCEPTIONAL FOUNDATION	5,000.00
10-7750-000-100 BOTANICAL GARDENS	5,000.00
10-7755-000-100 BIRMINGHAM ZOO	5,000.00
10-7760-000-100 VULCAN PARK	1,000.00
10-7770-000-100 CAHABA RIVER SOCIETY	1,000.00
10-7775-000-100 CHILDCARE RESOURCES	2,000.00
10-7776-000-100 BHAM CIVIL RIGHTS INSTITUTE	2,000.00
10-7780-000-100 MUSEUM OF ART	8,000.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
NON DEPARTMENTAL

EXPENDITURES	BUDGET
10-7790-000-100 MCWANE CENTER	8,500.00
TOTAL PROGRAMS/OTHER	148,472.00
PURCHASES	_____
CAPITAL PURCHASES	_____
TRANSFERS	
10-9809-000-709 TRANSFER OUT/FUND 09 E911	391,621.00
10-9811-000-709 TRANSFER OUT/FUND 11 COURT	20,757.00
10-9820-000-709 TRANSFER OUT/FUND 20 CAP RESV	592,790.00
10-9830-000-709 TRANSFER OUT/FUND 35 DEBT SERV	3,155,045.00
10-9840-000-709 TRANSFER OUT/FUND 40 ACTUARIAL	20,000.00
10-9842-000-709 TRANSFER OUT/FUND 42 INS RESV	50,000.00
TOTAL TRANSFERS	4,230,213.00
CONTINGENCY	_____
TOTAL NON DEPARTMENTAL	7,066,908.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
CITY COUNCIL

EXPENDITURES	BUDGET
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PERSONNEL EXPENSE	
41-5010-000-100 COMPENSATION	42,700.00
41-5015-000-100 PAYROLL TAX EXP	3,267.00
41-5050-000-100 MEMBERSHIP & DUES	9,690.00
41-5051-000-100 TRAVEL & CONFERENCE	5,000.00
41-5053-000-100 COUNCIL EXPENSES	250.00
TOTAL PERSONNEL EXPENSE	60,907.00
SUPPLIES	
41-5100-000-100 SUPPLIES/OFFICE	500.00
41-5105-000-100 SUPPLIES/OTHER	100.00
TOTAL SUPPLIES	600.00
UTILITY EXPENSE	
41-5720-000-100 COMM (TELEPHONE & INTERNET)	1,000.00
TOTAL UTILITY EXPENSE	1,000.00
PROFESSIONAL SERVICES	<hr/>
CAPITAL PURCHASES	<hr/>
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TOTAL CITY COUNCIL	62,507.00

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
MAYOR & ADMINISTRATION

EXPENDITURES

BUDGET

PERSONNEL EXPENSE

42-5010-001-100 COMPENSATION-MAYOR	5,000.00
42-5010-002-100 COMPENSATION-OTHER	719,207.00
42-5015-000-100 PAYROLL TAX EXP	55,402.00
42-5016-000-100 FRINGE BENEFITS EXP	119,683.00
42-5045-000-100 EMPLOYEE TRAINING	4,425.00
42-5050-000-100 MEMBERSHIP & DUES	12,994.00
42-5051-000-100 TRAVEL & CONFERENCE	8,625.00
42-5052-000-100 TRAVEL & CONFERENCE/MAYOR	2,500.00
42-5054-000-100 MAYOR'S MISC EXP	5,500.00
42-5065-000-100 PHYSICALS/DRUG SCREEN	175.00
TOTAL PERSONNEL EXPENSE	933,511.00

POSTAGE AND MAILING

SUPPLIES

42-5100-000-100 SUPPLIES/PRINT & OFFICE	11,700.00
42-5105-000-100 SUPPLIES/OTHER	1,500.00
TOTAL SUPPLIES	13,200.00

MAINTENANCE CONTRACTS

42-5210-000-100 MAINTENANCE CONTRACTS	29,623.00
TOTAL MAINTENANCE CONTRACTS	29,623.00

MAINTENANCE EXPENSE

42-5310-000-100 MAINT/ REPAIR-OFFICE EQUIP	1,000.00
TOTAL MAINTENANCE EXPENSE	1,000.00

LEASE EXPENSES

UTILITY EXPENSE

42-5720-000-100 COMM(INTERNET & TELEPHONE)	4,812.00
TOTAL UTILITY EXPENSE	4,812.00

PROFESSIONAL SERVICES

42-5840-000-100 PROF CONSULTANTS	35,840.00
TOTAL PROFESSIONAL SERVICES	35,840.00

BANK CHARGES

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
MAYOR & ADMINISTRATION

EXPENDITURES	BUDGET
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PURCHASES	
42-8100-000-100 PURCHASE/OFFICE & COMP EQUIP	3,450.00
42-8150-000-100 PURCHASES-SMALL EQUIP	600.00
TOTAL PURCHASES	4,050.00
CAPITAL PURCHASES	<hr/>
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TOTAL MAYOR & ADMINISTRATION	1,022,036.00

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
CITY CLERK

EXPENDITURES

BUDGET

PERSONNEL EXPENSE

44-5010-000-100 COMPENSATION	202,849.00
44-5015-000-100 PAYROLL TAX EXPENSE	15,518.00
44-5016-000-100 FRINGE BENEFITS EXP	42,013.00
44-5045-000-100 EMPLOYEE TRAINING	2,550.00
44-5050-000-100 MEMBERSHIP & DUES	1,385.00
44-5051-000-100 TRAVEL & CONFERENCE	2,575.00
TOTAL PERSONNEL EXPENSE	266,890.00

POSTAGE AND MAILING

44-5096-000-100 ADVERTISEMENT/NEWSPAPER	4,000.00
TOTAL POSTAGE AND MAILING	4,000.00

SUPPLIES

44-5100-000-100 SUPPLIES/PRINT & OFFICE	4,000.00
TOTAL SUPPLIES	4,000.00

MAINTENANCE CONTRACTS

44-5200-000-100 ARCHIVAL EXPENSES	10,000.00
44-5210-000-100 MAINTENANCE CONTRACTS	5,250.00
TOTAL MAINTENANCE CONTRACTS	15,250.00

MAINTENANCE EXPENSE

44-5310-000-100 MAINT/REPAIR-OFFICE EQUIP	500.00
TOTAL MAINTENANCE EXPENSE	500.00

UTILITY EXPENSE

44-5720-000-100 COMM(TELEPHONE & INTERNET)	600.00
TOTAL UTILITY EXPENSE	600.00

PROFESSIONAL SERVICES

44-5890-000-100 LEGAL RECORDINGS	1,000.00
TOTAL PROFESSIONAL SERVICES	1,000.00

BANK CHARGES

PURCHASES

44-8100-000-100 PURCHASE/OFFICE & COMP EQUIP	900.00
TOTAL PURCHASES	900.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
CITY CLERK

EXPENDITURES

BUDGET

CAPITAL PURCHASES

44-8500-000-100 PURCHASES-CAP (UNDER \$5K)

3,000.00

TOTAL CAPITAL PURCHASES

3,000.00

TOTAL CITY CLERK

296,140.00

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
MUNICIPAL COMPLEX

EXPENDITURES	BUDGET
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PERSONNEL EXPENSE	
48-5010-000-100 COMPENSATION	66,595.00
48-5015-000-100 PAYROLL TAX EXP	5,094.00
48-5016-000-100 FRINGE BENEFITS EXP	17,438.00
48-5060-000-100 UNIFORMS	500.00
TOTAL PERSONNEL EXPENSE	89,627.00
SUPPLIES	
48-5100-000-100 SUPPLIES/PRINT & OFFICE	250.00
48-5105-000-100 SUPPLIES/OTHER	750.00
48-5110-000-100 SUPPLIES/JANITORIAL	6,000.00
TOTAL SUPPLIES	7,000.00
MAINTENANCE CONTRACTS	
48-5210-000-100 MAINTENANCE CONTRACTS	3,116.00
TOTAL MAINTENANCE CONTRACTS	3,116.00
MAINTENANCE EXPENSE	
48-5310-000-100 MAINT/REP-OFFICE EQUIP	500.00
48-5350-000-100 MAINT/REP-SMALL EQUIP	150.00
48-5380-000-100 MAINT/REP-BUILDING	20,000.00
48-5385-000-100 MAINT/REP-HVAC	8,000.00
48-5390-000-100 MAINT/REP-ELEC & PLUMB	8,000.00
TOTAL MAINTENANCE EXPENSE	36,650.00
LEASE EXPENSES	
48-5620-000-100 LEASE/OFFICE EQUIP	120.00
TOTAL LEASE EXPENSES	120.00
UTILITY EXPENSE	
48-5700-000-100 UTILITIES	88,020.00
48-5720-000-100 COMM(TELEPHONE & INTERNET)	26,580.00
TOTAL UTILITY EXPENSE	114,600.00
PROFESSIONAL SERVICES	
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PURCHASES	
48-8100-000-100 PURCHASE/OFFICE & COMP EQUIP	1,000.00
48-8150-000-100 PURCHASES-SMALL EQUIP	1,022.00
TOTAL PURCHASES	2,022.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
MUNICIPAL COMPLEX

EXPENDITURES

BUDGET

CAPITAL PURCHASES

TOTAL MUNICIPAL COMPLEX

253,135.00

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
INFORMATION SERVICES

EXPENDITURES	BUDGET
PERSONNEL EXPENSE	
49-5010-000-100 COMPENSATION	69,415.00
49-5015-000-100 PAYROLL TAX EXP	5,310.00
49-5016-000-100 FRINGE BENEFITS EXP	11,960.00
49-5045-000-100 EMPLOYEE TRAINING	2,500.00
49-5050-000-100 MEMBERSHIP & DUES	250.00
49-5051-000-100 TRAVEL & CONFERENCE	1,000.00
TOTAL PERSONNEL EXPENSE	90,435.00
SUPPLIES	
49-5100-000-100 SUPPLIES/PRINTING & OFFICE	1,500.00
49-5105-000-100 SUPPLIES/OTHER	2,500.00
49-5140-000-100 GASOLINE	3,200.00
TOTAL SUPPLIES	7,200.00
MAINTENANCE CONTRACTS	
49-5210-000-100 MAINTENANCE CONTRACTS	72,200.00
TOTAL MAINTENANCE CONTRACTS	72,200.00
MAINTENANCE EXPENSE	
49-5310-000-100 MAINT/REP-OFFICE EQUIP	10,000.00
49-5370-000-100 MAINT/REP-VEHICLES	700.00
TOTAL MAINTENANCE EXPENSE	10,700.00
LEASE EXPENSES	
49-5630-000-100 LEASE/EQUIP	12,900.00
TOTAL LEASE EXPENSES	12,900.00
UTILITY EXPENSE	
49-5720-000-100 COMM-TELEPHONE & INTERNET	49,000.00
TOTAL UTILITY EXPENSE	49,000.00
PROFESSIONAL SERVICES	
49-5840-000-100 PROF CONSULTANT	40,000.00
TOTAL PROFESSIONAL SERVICES	40,000.00
PURCHASES	
49-8100-000-100 PURCHASE/OFFICE & COMP EQUIP	6,000.00
49-8150-000-100 PURCHASES-SMALL EQUIP	3,500.00
TOTAL PURCHASES	9,500.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
INFORMATION SERVICES

EXPENDITURES

BUDGET

CAPITAL PURCHASES

TOTAL INFORMATION SERVICES

291,935.00

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
POLICE

EXPENDITURES

BUDGET

PERSONNEL EXPENSE

51-5010-000-200 COMPENSATION	4,173,120.00
51-5015-000-200 PAYROLL TAX EXP	319,244.00
51-5016-000-200 FRINGE BENEFITS EXP	915,494.00
51-5045-000-200 EMPLOYEE TRAINING	31,850.00
51-5050-000-200 MEMBERSHIP & DUES	3,860.00
51-5051-000-200 TRAVEL & CONFERENCE	6,000.00
51-5060-000-200 UNIFORMS	47,300.00
51-5061-000-200 FOUL WEATHER GEAR	25,500.00
51-5065-000-200 PHYSICALS/DRUG SCREENINGS	19,020.00
TOTAL PERSONNEL EXPENSE	5,541,388.00

SUPPLIES

51-5100-000-200 SUPPLIES/PRINT & OFFICE	9,600.00
51-5105-000-200 SUPPLIES/OTHER	6,000.00
51-5105-009-200 SUPPLIES/K-9 UNITS	4,780.00
51-5120-000-200 SUPPLIES/AMMUNITION	20,000.00
51-5140-000-200 GASOLINE	210,360.00
TOTAL SUPPLIES	250,740.00

MAINTENANCE CONTRACTS

51-5210-000-200 MAINTENANCE CONTRACTS	82,972.00
TOTAL MAINTENANCE CONTRACTS	82,972.00

MAINTENANCE EXPENSE

51-5310-000-200 MAINT/REP-OFFICE EQUIP	3,000.00
51-5350-000-200 MAINT/REP-SMALL EQUIP	2,000.00
51-5360-000-200 MAINT/REP-MACH & EQUIP	1,000.00
51-5370-000-200 MAINT/REP-VEHICLES	50,000.00
51-5380-000-200 MAINT/REP BUILD-POLICE SUB	7,000.00
51-5385-000-200 MAINT/REP HVAC-POL SUB	2,500.00
51-5390-000-200 MAINT/REP ELEC & PLUMB-SUB ST	1,500.00
TOTAL MAINTENANCE EXPENSE	67,000.00

LEASE EXPENSES

51-5610-000-200 LEASE/VEHICLE	84,432.00
51-5630-000-200 LEASE/EQUIP	39,312.00
TOTAL LEASE EXPENSES	123,744.00

UTILITY EXPENSE

51-5700-001-200 UTILITIES/SUB-STATION	5,600.00
51-5720-000-200 COMM(TELEPHONE & INTERNET)	24,525.00
TOTAL UTILITY EXPENSE	30,125.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
POLICE

EXPENDITURES	BUDGET
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COMMUNITY SAFETY	
51-5910-000-200 INVESTIGATION	20,000.00
51-5930-000-200 ANIMAL CONTROL	6,000.00
TOTAL COMMUNITY SAFETY	26,000.00
COMMUNITY INVOLVEMENT	
51-5940-000-200 COMMUNITY INVOLVEMENT	20,000.00
TOTAL COMMUNITY INVOLVEMENT	20,000.00
BANK CHARGES	<hr/>
PURCHASES	
51-8100-000-200 PURCHASE/OFFICE & COMP EQUIP	9,700.00
51-8150-000-200 PURCHASES-SMALL EQUIP	26,550.00
TOTAL PURCHASES	36,250.00
CAPITAL PURCHASES	<hr/>
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TOTAL POLICE	6,178,219.00

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
FIRE

EXPENDITURES

BUDGET

PERSONNEL EXPENSE

52-5010-000-200 COMPENSATION	5,828,024.00
52-5015-000-200 PAYROLL TAX EXPENSE	445,844.00
52-5016-000-200 FRINGE BENEFITS EXP	1,313,946.00
52-5045-000-200 EMPLOYEE TRAINING	36,550.00
52-5050-000-200 MEMBERSHIP & DUES	3,599.00
52-5051-000-200 TRAVEL & CONFERENCE	3,000.00
52-5060-000-200 UNIFORMS	37,625.00
52-5061-000-200 FOUL WEATHER GEAR	36,790.00
52-5065-000-200 PHYSICALS/DRUG SCREEN	23,773.00
TOTAL PERSONNEL EXPENSE	7,729,151.00

SUPPLIES

52-5100-000-200 SUPPLIES/PRINT & OFFICE	5,150.00
52-5105-000-200 SUPPLIES/OTHER	2,500.00
52-5105-001-200 SUPPLIES/OTHER/#1	2,500.00
52-5105-002-200 SUPPLIES/OTHER #2	1,500.00
52-5105-003-200 SUPPLIES/OTHER #3	1,120.00
52-5105-004-200 SUPPLIES/OTHER #4	1,000.00
52-5105-005-200 SUPPLIES/OTHER #5	3,500.00
52-5110-000-200 SUPPLIES/JANITORIAL	8,500.00
52-5115-000-200 SUPPLIES/HOUSEWARES	2,000.00
52-5124-000-200 SUPPLIES/SPEC OPS	2,660.00
52-5125-000-200 SUPPLIES/MEDICAL	38,000.00
52-5140-000-200 GASOLINE	21,142.00
52-5141-000-200 DIESEL	51,120.00
TOTAL SUPPLIES	140,692.00

MAINTENANCE CONTRACTS

52-5210-000-200 MAINTENANCE CONTRACTS	14,320.00
TOTAL MAINTENANCE CONTRACTS	14,320.00

MAINTENANCE EXPENSE

52-5310-000-200 MAINT/REP-OFFICE EQUIP	2,000.00
52-5350-000-200 MAINT/REP-SMALL EQUIP	700.00
52-5360-000-200 MNT/REP-MACH/EQUIP	10,620.00
52-5360-001-200 MNT/RPR-MACH/EQP/#1	3,000.00
52-5360-002-200 MNT/REP-MACH/EQP #2	3,000.00
52-5360-003-200 MNT/RPR-MACH/EQP #3	3,000.00
52-5360-004-200 MNT/RPR-MACH/EQP #4	3,000.00
52-5360-005-200 MNT/RPR-MACH/EQP #5	3,000.00
52-5370-000-200 MAINT/REP-VEHICLES	48,500.00
52-5380-001-200 MNT/RPR BUILD-# 1	12,850.00
52-5380-002-200 MNT/RPR BUILD-# 2	21,100.00
52-5380-003-200 MNT/RPR BUILD-# 3	9,500.00
52-5380-004-200 MNT/RPR BUILD-#4	19,040.00
52-5380-005-200 MNT/RPR BUILD-#5	8,300.00
52-5385-001-200 MNT/RPR HVAC-#1	2,000.00

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
FIRE

EXPENDITURES	BUDGET
52-5385-002-200 MNT/RPR HVAC-#2	2,000.00
52-5385-003-200 MNT/RPR HVAC-#3	2,000.00
52-5385-004-200 MNT/RPR HVAC-#4	2,000.00
52-5385-005-200 MNT/RPR HVAC-#5	2,000.00
52-5390-001-200 MNT/RPR ELEC/PLB-#1	2,000.00
52-5390-002-200 MNT/RPR ELEC/PLB-#2	1,500.00
52-5390-003-200 MNT/RPR ELEC/PLB-#3	2,500.00
52-5390-004-200 MNT/RPR ELEC/PLB-#4	1,500.00
52-5390-005-200 MNT/RPR ELEC/PLB-#5	1,500.00
TOTAL MAINTENANCE EXPENSE	166,610.00
LEASE EXPENSES	
52-5610-000-200 LEASE/VEHICLE	5,773.00
52-5670-000-200 RENTAL/INSTALL-HYDRANTS	98,000.00
TOTAL LEASE EXPENSES	103,773.00
UTILITY EXPENSE	
52-5700-001-200 UTILITIES #1	26,000.00
52-5700-002-200 UTILITIES #2	15,750.00
52-5700-003-200 UTILITIES #3	14,300.00
52-5700-004-200 UTILITIES #4	17,000.00
52-5700-005-200 UTILITIES #5	27,000.00
52-5720-000-200 COMM(INTERNET & TELEPHONE)	1,800.00
52-5720-001-200 COMM(TELE/NET) #1	1,050.00
52-5720-002-200 COMM(TELE-NET) #2	7,000.00
52-5720-003-200 COMM(TELE-NET) #3	8,100.00
52-5720-004-200 COMM(TELE-NET) #4	11,000.00
52-5720-005-200 COMM(TELE-NET) #5	6,000.00
52-5720-006-200 EMS CELL PHONES	7,800.00
52-5720-008-200 FIRE OPNS CELL PHONES	6,100.00
TOTAL UTILITY EXPENSE	148,900.00
PROFESSIONAL SERVICES	
52-5860-000-200 PROF SVCS/TRANSPORT BILLING	26,400.00
TOTAL PROFESSIONAL SERVICES	26,400.00
COMMUNITY INVOLVEMENT	
52-5960-000-200 FIRE PREVENTION/EDUCATION	10,000.00
TOTAL COMMUNITY INVOLVEMENT	10,000.00
BANK CHARGES	

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
FIRE

EXPENDITURES

BUDGET

PURCHASES

52-8010-000-200 PURCHASES/GEN FIRE EQUIP	30,000.00
52-8100-000-200 PURCHASE/OFFICE & COMP EQUIP	16,500.00
52-8124-000-200 PURCHASES/SPEC OPS	8,950.00
52-8150-000-200 PURCHASES-SMALL EQUIP	5,000.00
TOTAL PURCHASES	60,450.00

CAPITAL PURCHASES

52-8500-000-200 PURCHASES-CAP (UNDER \$5K)	6,000.00
TOTAL CAPITAL PURCHASES	6,000.00

TOTAL FIRE

8,406,296.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
INSPECTION

EXPENDITURES

BUDGET

PERSONNEL EXPENSE

53-5010-000-300 COMPENSATION	271,998.00
53-5015-000-300 PAYROLL TAX EXP	20,808.00
53-5016-000-300 FRINGE BENEFITS EXP	62,372.00
53-5045-000-300 EMPLOYEE TRAINING	5,000.00
53-5050-000-300 MEMBERSHIP & DUES	500.00
53-5061-000-300 FOUL WEATHER GEAR	1,500.00
TOTAL PERSONNEL EXPENSE	362,178.00

SUPPLIES

53-5100-000-300 SUPPLIES/PRINT & OFFICE	5,000.00
53-5105-000-300 SUPPLIES/OTHER	6,200.00
53-5140-000-300 GASOLINE	6,480.00
TOTAL SUPPLIES	17,680.00

MAINTENANCE CONTRACTS

53-5210-000-300 MAINTENANCE CONTRACTS	5,000.00
TOTAL MAINTENANCE CONTRACTS	5,000.00

MAINTENANCE EXPENSE

53-5310-000-300 MAINT/REP-OFFICE EQUIP	1,500.00
53-5350-000-300 MAINT/REP-SMALL EQUIP	1,000.00
53-5370-000-300 MAINT/REP-VEHICLES	2,000.00
TOTAL MAINTENANCE EXPENSE	4,500.00

LEASE EXPENSES

UTILITY EXPENSE

53-5720-000-300 COMM (TELEPHONE & INTERNET)	1,800.00
TOTAL UTILITY EXPENSE	1,800.00

PROFESSIONAL SERVICES

53-5840-000-300 PROF CONSULTANTS	1,500.00
TOTAL PROFESSIONAL SERVICES	1,500.00

BANK CHARGES

PURCHASES

53-8150-000-300 PURCHASES-SMALL EQUIP	1,200.00
TOTAL PURCHASES	1,200.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
INSPECTION

EXPENDITURES

BUDGET

CAPITAL PURCHASES

TOTAL INSPECTION

393,858.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
ENGINEERING

EXPENDITURES

BUDGET

PERSONNEL EXPENSE

55-5010-000-300 COMPENSATION	162,816.00
55-5015-000-300 PAYROLL TAX EXP	12,455.00
55-5016-000-300 FRINGE BENEFITS EXP	29,708.00
TOTAL PERSONNEL EXPENSE	204,979.00

SUPPLIES

MAINTENANCE CONTRACTS

MAINTENANCE EXPENSE

UTILITY EXPENSE

PROFESSIONAL SERVICES

55-5840-000-300 PROFESSIONAL CONSULTANTS	61,600.00
TOTAL PROFESSIONAL SERVICES	61,600.00

PURCHASES

CAPITAL PURCHASES

TOTAL ENGINEERING

266,579.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES

BUDGET

PERSONNEL EXPENSE

61-5010-000-300 COMPENSATION	192,864.00
61-5015-000-300 PAYROLL TAX EXP	14,754.00
61-5016-000-300 FRINGE BENEFITS EXP	60,139.00
61-5061-000-300 FOUL WEATHER GEAR	1,200.00
TOTAL PERSONNEL EXPENSE	268,957.00

SUPPLIES

61-5118-000-300 SUPPLIES/MAINTENANCE	30,000.00
TOTAL SUPPLIES	30,000.00

MAINTENANCE CONTRACTS

61-5270-000-300 SANITATION CONTRACT	2,600,000.00
61-5275-000-300 LANDFILL FEES	2,500.00
TOTAL MAINTENANCE CONTRACTS	2,602,500.00

MAINTENANCE EXPENSE

61-5320-000-300 MAINT/REP PATCHWORKS/OTHER	3,000.00
61-5380-000-300 MAINT/REP -BUILDING	2,400.00
61-5385-000-300 MNT/RPR HVAC	600.00
TOTAL MAINTENANCE EXPENSE	6,000.00

STREET MAINTENANCE

61-5410-000-300 MNT/RPR-STREETS, SDWLKS, PKG LOT	3,600.00
61-5430-000-300 MAINT/REP SEWERS	400.00
TOTAL STREET MAINTENANCE	4,000.00

LEASE EXPENSES

UTILITY EXPENSE

61-5700-000-300 UTILITIES	30,000.00
61-5700-001-300 UTILITIES/ENTRANCES	52,000.00
61-5710-000-300 STORM WATER-ADEM	2,000.00
61-5720-000-300 COMM(TELEPHONE & INTERNET)	10,000.00
TOTAL UTILITY EXPENSE	94,000.00

COMMUNITY SAFETY

PURCHASES

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES

BUDGET

CAPITAL PURCHASES

TOTAL PUBLIC WORKS

3,005,457.00

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
CITY GARAGE

EXPENDITURES

BUDGET

PERSONNEL EXPENSE

65-5010-000-300 COMPENSATION	198,713.00
65-5015-000-300 PAYROLL TAX EXP	15,202.00
65-5016-000-300 FRINGE BENEFITS EXP	40,301.00
65-5045-000-300 EMPLOYEE TRAINING	4,500.00
65-5050-000-300 MEMBERSHIP & DUES	500.00
65-5051-000-300 TRAVEL & CONFERENCE	2,000.00
65-5060-000-300 UNIFORMS	1,100.00
65-5065-000-300 PHYSICALS/DRUG SCREEN	100.00
TOTAL PERSONNEL EXPENSE	262,416.00

SUPPLIES

65-5100-000-300 SUPPLIES/PRINT & OFFICE	750.00
65-5105-000-300 SUPPLIES/OTHER	2,000.00
65-5116-000-300 SUPPLIES/SMALL TOOLS	7,500.00
65-5140-000-300 GASOLINE	1,000.00
65-5141-000-300 DIESEL	1,000.00
TOTAL SUPPLIES	12,250.00

MAINTENANCE CONTRACTS

65-5210-000-300 MAINTENANCE CONTRACTS	1,000.00
TOTAL MAINTENANCE CONTRACTS	1,000.00

MAINTENANCE EXPENSE

65-5310-000-300 MAINT/REP-OFFICE EQUIP	1,000.00
65-5350-000-300 MAINT/REP-SMALL EQUIP	1,500.00
65-5360-000-300 MAINT/REP-MACH & EQUIP	2,000.00
65-5370-000-300 MAINT/REP-VEHICLES	500.00
65-5375-000-300 TIRE & OIL DISPOSAL	1,000.00
65-5380-000-300 MAINT/REP-BUILDING	1,000.00
65-5385-000-300 MNT/RPR HVAC	500.00
TOTAL MAINTENANCE EXPENSE	7,500.00

LEASE EXPENSES

UTILITY EXPENSE

65-5720-000-300 COMM(TELEPHONE & INTERNET)	120.00
TOTAL UTILITY EXPENSE	120.00

PROFESSIONAL SERVICES

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
CITY GARAGE

EXPENDITURES

BUDGET

PURCHASES

65-8150-000-300 PURCHASES-SMALL EQUIP

3,000.00

TOTAL PURCHASES

3,000.00

CAPITAL PURCHASES

TOTAL CITY GARAGE

286,286.00

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
PUBLIC LIBRARY

EXPENDITURES

BUDGET

PERSONNEL EXPENSE

70-5010-000-500 COMPENSATION	897,953.00
70-5015-000-500 PAYROLL TAX EXP	68,693.00
70-5016-000-500 FRINGE BENEFITS EXP	162,361.00
70-5045-000-500 EMPLOYEE TRAINING	7,750.00
70-5050-000-500 MEMBERSHIP & DUES	2,840.00
70-5051-000-500 TRAVEL & CONFERENCE	4,250.00
70-5065-000-500 PHYSICALS/DRUG SCREEN	500.00
70-5070-000-500 VEHICLE ALLOWANCE	500.00
TOTAL PERSONNEL EXPENSE	1,144,847.00

POSTAGE AND MAILING

70-5090-000-500 POSTAGE	300.00
TOTAL POSTAGE AND MAILING	300.00

SUPPLIES

70-5100-000-500 SUPPLIES/PRINT & OFFICE	14,000.00
70-5101-000-500 SUPPLIES/LIB PROCESS	18,000.00
70-5105-000-500 SUPPLIES/OTHER	4,000.00
70-5110-000-500 SUPPLIES/JANITORIAL	8,700.00
70-5140-000-500 GASOLINE	1,000.00
TOTAL SUPPLIES	45,700.00

MAINTENANCE CONTRACTS

70-5210-000-500 MAINTENANCE CONTRACTS	86,100.00
TOTAL MAINTENANCE CONTRACTS	86,100.00

MAINTENANCE EXPENSE

70-5310-000-500 MAINT/REP-OFFICE EQUIP	1,200.00
70-5350-000-500 MAINT/REP-SMALL EQUIP	500.00
70-5370-000-500 MAINT/REP-VEHICLES	2,000.00
70-5380-000-500 MAINT/REP-BUILDING	10,000.00
70-5385-000-500 MAINT/REP-HVAC	6,000.00
70-5390-000-500 MAINT/REP-ELEC & PLUMB	5,300.00
TOTAL MAINTENANCE EXPENSE	25,000.00

LEASE EXPENSES

70-5620-000-500 LEASE/OFFICE EQUIP	3,500.00
TOTAL LEASE EXPENSES	3,500.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
PUBLIC LIBRARY

EXPENDITURES	BUDGET
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UTILITY EXPENSE	
70-5700-000-500 UTILITIES	100,000.00
70-5720-000-500 COMM(TELEPHONE & INTERNET)	25,000.00
TOTAL UTILITY EXPENSE	125,000.00
PROFESSIONAL SERVICES	
70-5840-000-500 PROF CONSULTANTS	6,400.00
TOTAL PROFESSIONAL SERVICES	6,400.00
COMMUNITY INVOLVEMENT	
70-5940-000-500 COMMUNITY INVOLVEMENT	18,000.00
70-5940-002-500 OUTREACH/LIB PARK & CH	3,000.00
TOTAL COMMUNITY INVOLVEMENT	21,000.00
BANK CHARGES	
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PURCHASES	
70-8100-000-500 PURCHASE/OFFICE & COMP EQUIP	23,050.00
70-8150-000-500 PURCHASES-SMALL EQUIP	1,300.00
70-8205-000-500 PURCHASES/PERIODICAL REPLACE	20,000.00
TOTAL PURCHASES	44,350.00
CAPITAL PURCHASES	
70-8610-000-712 PURCHASES/BOOKS	188,000.00
TOTAL CAPITAL PURCHASES	188,000.00
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TOTAL PUBLIC LIBRARY	1,690,197.00

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
PARKS & RECREATION

EXPENDITURES

BUDGET

PERSONNEL EXPENSE

81-5010-000-400 COMPENSATION	1,039,518.00
81-5015-000-400 PAYROLL TAX EXP	79,523.00
81-5016-000-400 FRINGE BENEFITS EXP	211,484.00
81-5045-000-400 EMPLOYEE TRAINING	3,300.00
81-5050-000-400 MEMBERSHIP & DUES	1,700.00
81-5051-000-400 TRAVEL & CONFERENCE	4,600.00
81-5060-000-400 UNIFORMS	23,000.00
81-5065-000-400 PHYSICALS/DRUG SCREEN	1,200.00
TOTAL PERSONNEL EXPENSE	1,364,325.00

POSTAGE AND MAILING

81-5090-000-400 POSTAGE	250.00
TOTAL POSTAGE AND MAILING	250.00

SUPPLIES

81-5100-000-400 SUPPLIES/PRINT & OFFICE	7,500.00
81-5105-000-400 SUPPLIES/OTHER	5,500.00
81-5110-000-400 SUPPLIES/JANITORIAL	41,000.00
81-5140-000-400 GASOLINE	65,000.00
81-5141-000-400 DIESEL	8,000.00
TOTAL SUPPLIES	127,000.00

MAINTENANCE CONTRACTS

81-5210-000-400 MAINTENANCE CONTRACTS	74,912.00
TOTAL MAINTENANCE CONTRACTS	74,912.00

MAINTENANCE EXPENSE

81-5310-000-400 MAINT/REP-OFFICE EQUIP	1,000.00
81-5350-000-400 MAINT/REP-SMALL EQUIP	3,500.00
81-5360-000-400 MAINT/REP-MACH & EQUIP	26,500.00
81-5370-000-400 MAINT/REP-VEHICLES	20,000.00
81-5380-010-400 MNT/RPR/BUILD-CIVIC CTR	9,500.00
81-5380-080-400 MNT/REP BUILD-LODGE	1,500.00
81-5380-090-400 MNT/REP BUILD-NEW MERKEL	1,000.00
81-5382-020-400 MNT/RPR POOL FACILITY	1,000.00
81-5385-010-400 MNT/RPR HVAC-CIV CTR	3,500.00
81-5385-030-400 MNT/RPR-HVAC/WALD PK	2,500.00
81-5385-040-400 MNT/RPR-HVAC/LIB PK	4,000.00
81-5385-050-400 MNT/RPR-HVAC/ C HGTS	250.00
81-5385-070-400 MNT/RPR HVAC/SICARD HOLLOW	500.00
81-5385-080-400 MNT/RPR- HVAC-LODGE	750.00
81-5385-090-400 MNT/RPR HVAC-N MERKEL	750.00
81-5390-010-400 MNT/RPR ELEC /PLB-CIV CT	3,500.00
81-5390-020-400 MNT/RPR ELEC/PLB-POOL	3,000.00
81-5390-030-400 MNT/RPR ELEC/PLB-WALD PK	10,000.00
81-5390-040-400 MNT/RPR ELEC/PLB-LIB PK	8,500.00
81-5390-050-400 MNT/RPR ELEC/PLB-C-H PK	5,500.00

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
PARKS & RECREATION

EXPENDITURES	BUDGET
81-5390-060-400 MNT/RPR ELEC/PLB/PKS OTHER	3,000.00
81-5390-070-400 MNT/RPR ELEC/PLB/SICARD HOLLOW	1,000.00
81-5390-080-400 MNT/RPR ELECT/PLB LODGE	500.00
81-5390-090-400 MNT/RPR ELEC/PLB-N MERKEL	500.00
81-5390-300-400 MNT/RPR ELEC/PLB-PKG & GRD	1,000.00
81-5390-400-400 MNT/RPR ELEC/PLB-TENNIS CTS	4,250.00
81-5395-060-400 MNT/RPR - PARKS - OTHER	40,000.00
81-5400-200-400 MNT/RPR/FIELDS/UPKEEP	72,500.00
TOTAL MAINTENANCE EXPENSE	229,500.00
OPERATION EXPENSES	
81-5580-020-400 OPERATION /POOL	7,500.00
TOTAL OPERATION EXPENSES	7,500.00
LEASE EXPENSES	
81-5620-000-400 LEASE/OFFICE EQUIP	3,000.00
81-5660-000-400 RENTAL/EQUIP	5,000.00
TOTAL LEASE EXPENSES	8,000.00
UTILITY EXPENSE	
81-5700-000-400 UTILITIES	425,000.00
81-5720-000-400 COMM(TELEPHONE & INTERNET)	22,000.00
TOTAL UTILITY EXPENSE	447,000.00
PROFESSIONAL SERVICES	
BANK CHARGES	
81-5992-000-400 MERCHANT FEES	1,500.00
TOTAL BANK CHARGES	1,500.00
PARK PROGRAM	
81-6710-000-400 SENIOR CITIZENS/TRAVEL	1,000.00
81-6715-000-400 SENIOR CITIZENS/OTHER EXP	2,000.00
81-6800-000-400 PARK PROGRAMS/MISC OTHER	42,000.00
TOTAL PARK PROGRAM	45,000.00
PURCHASES	
81-8050-000-400 PURCHASES/REC EQUIP	2,000.00
81-8100-000-400 PURCHASE/OFFICE & COMP EQUIP	1,000.00
81-8150-000-400 PURCHASES-SMALL EQUIP	8,000.00
TOTAL PURCHASES	11,000.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

01 -GENERAL FUND
PARKS & RECREATION

EXPENDITURES

BUDGET

CAPITAL PURCHASES

81-8500-000-400 PURCHASES-CAP (UNDER \$5K)

9,400.00

TOTAL CAPITAL PURCHASES

9,400.00

TOTAL PARKS & RECREATION

2,325,387.00

*** TOTAL EXPENDITURES ***

31,544,940.00

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*** END OF REPORT ***

BUDGET LISTING

SEPTEMBER 30TH, 2012

04 -GAS TAX/4 CENT

REVENUES

BUDGET

STATE REVENUE

00-3118-000-704 GASOLINE TAX	155,000.00
00-3118-001-704 FUEL EXCISE TAX	1,500.00
TOTAL STATE REVENUE	156,500.00

CITY REVENUE

00-3379-000-706 INTEREST	100.00
TOTAL CITY REVENUE	100.00

*** TOTAL REVENUE ***	156,600.00
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BUDGET LISTING

SEPTEMBER 30TH, 2012

04 -GAS TAX/4 CENT
PUBLIC WORKS

EXPENDITURES

BUDGET

STREET MAINTENANCE

61-5460-000-300 MAINT/REP STREETS-PAVING/RESUR

156,600.00

TOTAL STREET MAINTENANCE

156,600.00

TOTAL PUBLIC WORKS

156,600.00

*** TOTAL EXPENDITURES ***

156,600.00

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*** END OF REPORT ***

BUDGET LISTING

SEPTEMBER 30TH, 2012

05 -GAS TAX/5 CENT

REVENUES

BUDGET

STATE REVENUE

00-3118-000-704 GASOLINE TAX

76,000.00

TOTAL STATE REVENUE

76,000.00

CITY REVENUE

00-3379-000-706 INTEREST

20.00

TOTAL CITY REVENUE

20.00

*** TOTAL REVENUE ***

76,020.00

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BUDGET LISTING

SEPTEMBER 30TH, 2012

05 -GAS TAX/5 CENT
PUBLIC WORKS

EXPENDITURES

BUDGET

STREET MAINTENANCE

61-5460-000-300 MAINT/REP STREETS-PAV & RESUR

76,020.00

TOTAL STREET MAINTENANCE

76,020.00

TOTAL PUBLIC WORKS

76,020.00

*** TOTAL EXPENDITURES ***

76,020.00

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*** END OF REPORT ***

BUDGET LISTING

SEPTEMBER 30TH, 2012

07 -GAS TAX/ 7 CENT

REVENUES

BUDGET

STATE REVENUE

00-3118-000-704 GASOLINE TAX

260,000.00

TOTAL STATE REVENUE

260,000.00

COUNTY REVENUE

00-3219-000-704 ROAD & BRIDGE TAX

625,000.00

TOTAL COUNTY REVENUE

625,000.00

CITY REVENUE

00-3379-000-706 INTEREST

2,000.00

TOTAL CITY REVENUE

2,000.00

*** TOTAL REVENUE ***

887,000.00

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BUDGET LISTING

SEPTEMBER 30TH, 2012

07 -GAS TAX/ 7 CENT
POLICE

EXPENDITURES

BUDGET

PERSONNEL EXPENSE

BUDGET LISTING

SEPTEMBER 30TH, 2012

07 -GAS TAX/ 7 CENT
PUBLIC WORKS

EXPENDITURES	BUDGET
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PERSONNEL EXPENSE	
61-5010-000-300 COMPENSATION	274,416.00
61-5015-000-300 PAYROLL TAX EXP	20,993.00
61-5016-000-300 FRINGE BENEFITS EXP	85,567.00
TOTAL PERSONNEL EXPENSE	380,976.00
SUPPLIES	
61-5118-000-300 SUPPLIES/MAINTENANCE	1,000.00
TOTAL SUPPLIES	1,000.00
MAINTENANCE CONTRACTS	
<hr/>	
STREET MAINTENANCE	
61-5410-000-300 MAINT/REP STREETS	80,000.00
61-5415-000-300 MAINT/REP STREETS-EMERGENCY	15,000.00
61-5440-000-300 MAINT/REP STREET SIGNS	6,500.00
61-5450-000-300 MAINT/REP TRAFFIC LIGHTS	11,000.00
61-5460-000-300 MAINT/REP STREETS-PAVING	218,524.00
61-5470-000-300 MAINT/REPAIR-WHITEWAY	35,000.00
TOTAL STREET MAINTENANCE	366,024.00
OPERATION EXPENSES	
61-5500-000-300 OPERATION-TRAFFIC LIGHTS	5,000.00
TOTAL OPERATION EXPENSES	5,000.00
LEASE EXPENSES	
61-5660-000-300 RENTAL/EQUIPMENT	1,500.00
TOTAL LEASE EXPENSES	1,500.00
UTILITY EXPENSE	
61-5740-000-300 WHITEWAY & STREET LIGHTING	120,000.00
TOTAL UTILITY EXPENSE	120,000.00
PROFESSIONAL SERVICES	
61-5840-000-300 PROF CONSULTANTS	6,000.00
TOTAL PROFESSIONAL SERVICES	6,000.00
PURCHASES	
61-8150-000-300 PURCHASES-SMALL EQUIP.	6,500.00
TOTAL PURCHASES	6,500.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

07 -GAS TAX/ 7 CENT
PUBLIC WORKS

EXPENDITURES

BUDGET

CAPITAL PURCHASES

TOTAL PUBLIC WORKS

887,000.00

*** TOTAL EXPENDITURES ***

887,000.00

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*** END OF REPORT ***

BUDGET LISTING

SEPTEMBER 30TH, 2012

09 -E911 FUND

REVENUES

BUDGET

CITY REVENUE

00-3344-000-704 E911 REVENUE

630,000.00

00-3398-000-709 TRANSFERS-IN

391,621.00

TOTAL CITY REVENUE

1,021,621.00

*** TOTAL REVENUE ***

1,021,621.00

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BUDGET LISTING

SEPTEMBER 30TH, 2012

09 -E911 FUND
DISPATCH/E911

EXPENDITURES	BUDGET
<hr/>	
PERSONNEL EXPENSE	
54-5010-000-200 COMPENSATION	630,068.00
54-5015-000-200 PAYROLL TAX EXP	48,200.00
54-5016-000-200 FRINGE BENEFITS EXP	124,928.00
54-5045-000-200 EMPLOYEE TRAINING	9,000.00
54-5050-000-200 MEMBERSHIP & DUES	1,150.00
54-5060-000-200 UNIFORMS	3,750.00
54-5065-000-200 PHYSICALS/DRUG SCREEN	600.00
TOTAL PERSONNEL EXPENSE	817,696.00
SUPPLIES	
54-5100-000-200 SUPPLIES/PRINT & OFFICE	2,000.00
54-5105-000-200 SUPPLIES/OTHER	1,500.00
TOTAL SUPPLIES	3,500.00
MAINTENANCE CONTRACTS	
54-5210-000-200 MAINTENANCE CONTRACTS	36,645.00
TOTAL MAINTENANCE CONTRACTS	36,645.00
MAINTENANCE EXPENSE	
54-5310-000-200 MAINT/REP-OFFICE EQUIP	6,000.00
54-5350-000-200 MAINT/REP-SMALL EQUIP	2,000.00
TOTAL MAINTENANCE EXPENSE	8,000.00
LEASE EXPENSES	
54-5630-000-200 LEASE/EQUIPMENT	83,263.00
TOTAL LEASE EXPENSES	83,263.00
UTILITY EXPENSE	
54-5720-000-200 COMM(TELEPHONE & INTERNET)	63,017.00
TOTAL UTILITY EXPENSE	63,017.00
PURCHASES	
54-8100-000-200 PURCHASE-OFFICE & COMP EQUIP	9,500.00
TOTAL PURCHASES	9,500.00
CAPITAL PURCHASES	<hr/>
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TOTAL DISPATCH/E911	1,021,621.00
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*** TOTAL EXPENDITURES ***	1,021,621.00 =====
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*** END OF REPORT ***

BUDGET LISTING

SEPTEMBER 30TH, 2012

11 -COURTS

REVENUES

BUDGET

CITY REVENUE

00-3382-000-110 COURT/CORR REVENUE

172,500.00

00-3398-000-709 TRANSFERS-IN

20,757.00

TOTAL CITY REVENUE

193,257.00

*** TOTAL REVENUE ***

193,257.00

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SEPTEMBER 30TH, 2012

11 -COURTS
COURT & CORRECTIONS

EXPENDITURES

BUDGET

PERSONNEL EXPENSE

43-5010-000-100 COMPENSATION	123,308.00
43-5015-000-100 PAYROLL TAX EXP	9,433.00
43-5016-000-100 FRINGE BENEFITS EXP	21,186.00
43-5045-000-100 EMPLOYEE TRAINING	1,500.00
43-5050-000-100 MEMBERSHIP & DUES	500.00
43-5051-000-100 TRAVEL & CONFERENCE	1,700.00
TOTAL PERSONNEL EXPENSE	157,627.00

SUPPLIES

43-5100-000-100 SUPPLIES/PRINT & OFFICE	1,500.00
43-5105-000-100 SUPPLIES/OTHER	500.00
TOTAL SUPPLIES	2,000.00

MAINTENANCE CONTRACTS

43-5210-000-100 MAINTENANCE CONTRACTS	4,150.00
TOTAL MAINTENANCE CONTRACTS	4,150.00

MAINTENANCE EXPENSE

43-5310-000-100 MAINT/REP-OFFICE EQUIP	500.00
TOTAL MAINTENANCE EXPENSE	500.00

LEASE EXPENSES

UTILITY EXPENSE

43-5720-000-100 COMM(TELEPHONE & INTERNET)	420.00
TOTAL UTILITY EXPENSE	420.00

PROFESSIONAL SERVICES

43-5830-000-100 PROFESSIONAL SVCS/LEGAL	1,000.00
TOTAL PROFESSIONAL SERVICES	1,000.00

BANK CHARGES

PURCHASES

43-8100-000-100 PURCHASE-OFFICE & COMP EQUIP	4,050.00
43-8150-000-100 PURCHASES-SMALL EQUIP	300.00
TOTAL PURCHASES	4,350.00

CAPITAL PURCHASES

BUDGET LISTING

SEPTEMBER 30TH, 2012

11 -COURTS
COURT & CORRECTIONS

EXPENDITURES

BUDGET

CONTINGENCY

TOTAL COURT & CORRECTIONS

170,047.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

11 -COURTS
POLICE

EXPENDITURES

BUDGET

PERSONNEL EXPENSE

51-5010-003-200 COMPENSATION/PROSECUTOR

13,200.00

51-5015-000-200 PAYROLL TAX EXPENSE

1,010.00

TOTAL PERSONNEL EXPENSE

14,210.00

SUPPLIES

51-5190-000-200 SUPPLIES/PRISONER EXP

8,000.00

TOTAL SUPPLIES

8,000.00

MAINTENANCE EXPENSE

51-5390-000-200 MAINT/RPR ELECT/PLB

1,000.00

TOTAL MAINTENANCE EXPENSE

1,000.00

PROFESSIONAL SERVICES

PROGRAMS/OTHER

PURCHASES

TOTAL POLICE

23,210.00

*** TOTAL EXPENDITURES ***

193,257.00

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*** END OF REPORT ***

BUDGET LISTING

SEPTEMBER 30TH, 2012

12 -LIBRARY-STATE AID

REVENUES

BUDGET

STATE REVENUE

00-3175-000-511 STATE AID

18,010.00

TOTAL STATE REVENUE

18,010.00

CITY REVENUE

*** TOTAL REVENUE ***

18,010.00

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BUDGET LISTING

SEPTEMBER 30TH, 2012

12 -LIBRARY-STATE AID
PUBLIC LIBRARY

EXPENDITURES

BUDGET

PERSONNEL EXPENSE

70-5050-000-500 MEMBERSHIP & DUES

18,010.00

TOTAL PERSONNEL EXPENSE

18,010.00

MAINTENANCE CONTRACTS

MAINTENANCE EXPENSE

COMMUNITY INVOLVEMENT

BANK CHARGES

PURCHASES

CAPITAL PURCHASES

TOTAL PUBLIC LIBRARY

18,010.00

*** TOTAL EXPENDITURES ***

18,010.00

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*** END OF REPORT ***

BUDGET LISTING

SEPTEMBER 30TH, 2012

13 -LIBRARY-BOOKS/DON

REVENUES

BUDGET

CITY REVENUE

00-3375-000-511 SPECIAL REV/DONATIONS	4,000.00
00-3380-000-510 MISCELLANEOUS REVENUE	16,000.00
00-3385-000-510 BOOK REVENUE	45,000.00
00-3393-000-510 RENTAL/LIBRARY	15,000.00
TOTAL CITY REVENUE	80,000.00

*** TOTAL REVENUE ***

80,000.00

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SEPTEMBER 30TH, 2012

13 -LIBRARY-BOOKS/DON
PUBLIC LIBRARY

EXPENDITURES	BUDGET
PERSONNEL EXPENSE	
70-5045-000-500 EMPLOYEE TRAINING	3,000.00
70-5050-000-500 MEMBERSHIP & DUES	1,000.00
70-5051-000-500 TRAVEL & CONFERENCE	8,000.00
70-5052-000-500 EMPLOYEE MISC EXPENSES	500.00
TOTAL PERSONNEL EXPENSE	12,500.00
POSTAGE AND MAILING	
70-5090-000-500 POSTAGE	7,000.00
TOTAL POSTAGE AND MAILING	7,000.00
SUPPLIES	
70-5100-000-500 SUPPLIES/PRINT & OFFICE	6,000.00
70-5105-000-500 SUPPLIES/OTHER	3,000.00
70-5110-000-500 SUPPLIES/JANITORIAL	3,000.00
TOTAL SUPPLIES	12,000.00
MAINTENANCE CONTRACTS	
70-5210-000-500 MAINTENANCE CONTRACTS	2,000.00
70-5220-000-500 COMPUTER SERVICES/ JCLC	9,000.00
TOTAL MAINTENANCE CONTRACTS	11,000.00
MAINTENANCE EXPENSE	
70-5310-000-500 MAINT/REP-OFFICE EQUIP	2,500.00
70-5380-000-500 MAINT/REP-BLDG	5,000.00
TOTAL MAINTENANCE EXPENSE	7,500.00
COMMUNITY INVOLVEMENT	
70-5940-000-500 COMMUNITY INVOLVEMENT	14,000.00
TOTAL COMMUNITY INVOLVEMENT	14,000.00
BANK CHARGES	
70-5992-000-500 MERCHANT FEES	2,000.00
TOTAL BANK CHARGES	2,000.00
PURCHASES	
70-8100-000-500 PURCHASE-OFFICE & COMP EQUIP	5,000.00
70-8150-000-500 PURCHASES-SMALL EQUIP	1,000.00
70-8205-000-500 PURCHASES/PERIODICAL REPLACE	6,000.00
TOTAL PURCHASES	12,000.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

13 -LIBRARY-BOOKS/DON
PUBLIC LIBRARY

EXPENDITURES

BUDGET

CAPITAL PURCHASES

70-8500-000-500 PURCHASES-CAP (UNDER \$5K)

26,000.00

70-8610-000-712 PURCHASES-BOOKS

1,000.00

TOTAL CAPITAL PURCHASES

27,000.00

TRANSFERS

TOTAL PUBLIC LIBRARY

105,000.00

*** TOTAL EXPENDITURES ***

105,000.00

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** REVENUE OVER (UNDER) EXPENDITURES **

(25,000.00)

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*** END OF REPORT ***

BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS

REVENUES

BUDGET

STATE REVENUE

COUNTY REVENUE

CITY REVENUE

00-3398-001-709 TRANSFER-IN / CAPITAL RESERVE

TOTAL CITY REVENUE

592,790.00

592,790.00

PROJECT FUNDING

*** TOTAL REVENUE ***

592,790.00

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BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS
NON DEPARTMENTAL

EXPENDITURES	BUDGET
MAINTENANCE EXPENSE	_____
UTILITY EXPENSE	_____
BANK CHARGES	_____
PROGRAMS/CITY	_____
PROGRAMS/OTHER	_____
CAPITAL PURCHASES	
10-8600-000-712 CAPITAL PURCHASES	30,000.00
TOTAL CAPITAL PURCHASES	30,000.00
TRANSFERS	_____
TOTAL NON DEPARTMENTAL	30,000.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS
CITY COUNCIL

EXPENDITURES

BUDGET

CAPITAL PURCHASES

BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS
MAYOR & ADMINISTRATION

EXPENDITURES

BUDGET

CAPITAL PURCHASES

BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS
MUNICIPAL COMPLEX

EXPENDITURES

BUDGET

MAINTENANCE EXPENSE

STREET MAINTENANCE

PROFESSIONAL SERVICES

CAPITAL PURCHASES

BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS
INFORMATION SERVICES

EXPENDITURES

BUDGET

CAPITAL PURCHASES

49-8600-000-712 CAPITAL PURCHASES

80,000.00

TOTAL CAPITAL PURCHASES

80,000.00

TOTAL INFORMATION SERVICES

80,000.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS
POLICE

EXPENDITURES

BUDGET

COMMUNITY SAFETY

PURCHASES

CAPITAL PURCHASES

51-8600-000-712 PURCHASES-POLICE

57,000.00

51-8750-000-712 PURCHASE/VEHICLES & EQUIPMENT

137,000.00

TOTAL CAPITAL PURCHASES

194,000.00

TOTAL POLICE

194,000.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS
FIRE

EXPENDITURES

BUDGET

SUPPLIES

COMMUNITY INVOLVEMENT

PURCHASES

CAPITAL PURCHASES

52-8600-000-712 CAPITAL PURCHASES/FIRE DEPT

999,725.00

TOTAL CAPITAL PURCHASES

999,725.00

TOTAL FIRE

999,725.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS
INSPECTION

EXPENDITURES

BUDGET

CAPITAL PURCHASES

BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS
DISPATCH/E911

EXPENDITURES

BUDGET

LEASE EXPENSES

CAPITAL PURCHASES

BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS
ENGINEERING

EXPENDITURES

BUDGET

CAPITAL PURCHASES

BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS
PUBLIC WORKS

EXPENDITURES

BUDGET

MAINTENANCE EXPENSE

CAPITAL PURCHASES

BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS
CITY GARAGE

EXPENDITURES

BUDGET

CAPITAL PURCHASES

65-8600-000-712 CAPITAL PURCHASES

20,000.00

TOTAL CAPITAL PURCHASES

20,000.00

TOTAL CITY GARAGE

20,000.00

BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS
PUBLIC LIBRARY

EXPENDITURES

BUDGET

SUPPLIES

STREET MAINTENANCE

UTILITY EXPENSE

PROFESSIONAL SERVICES

INSURANCE

CAPITAL PURCHASES

BUDGET LISTING

SEPTEMBER 30TH, 2012

20 -CAPITAL PROJECTS
PARKS & RECREATION

EXPENDITURES

BUDGET

MAINTENANCE EXPENSE

PROFESSIONAL SERVICES

PURCHASES

CAPITAL PURCHASES

81-8600-000-712 PURCHASES-CAP (OVER \$5K)

TOTAL CAPITAL PURCHASES

250,000.00

250,000.00

TOTAL PARKS & RECREATION

250,000.00

*** TOTAL EXPENDITURES ***

1,573,725.00

** REVENUE OVER (UNDER) EXPENDITURES **

(980,935.00)

*** END OF REPORT ***