10 -GENERAL FUND

REVENUES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES									
10-4-0000-000 AD VALOREM TAX AUTAUGA	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
10-4-0001-000 AD VALOREM TAX, ELMORE	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00
10-4-0002-000 AUTO TAGS, AUTAUGA COUN	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00
10-4-0003-000 AUTO TAGS, ELMORE COUNT	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
10-4-0004-000 RENTAL TAX	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00
10-4-0004-001 RENTAL AUTOMOTIVE	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00
10-4-0005-000 SALES TAX	0.00	0.00	0.00	13,654,744.98	0.00	0.00	0.00	13,654,744.98	0.00
10-4-0005-001 SALES TAX - AUTOMOTIVE	0.00	0.00	0.00	251,000.00	0.00	0.00	0.00	251,000.00	0.00
10-4-0005-002 SALES TAX - BOATS & TRA	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-4-0005-003 SALES TAX - RESTAURANTS	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00
10-4-0005-004 SALES TAX - BOATS (COUN	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-4-0005-006 SALES TAX - VEHICLES	0.00	0.00	0.00	35,300.00	0.00	0.00	0.00	35,300.00	0.00
10-4-0005-007 USE TAX	0.00	0.00	0.00	475,000.00	0.00	0.00	0.00	475,000.00	0.00
10-4-0005-008 USE TAX - MACHINE	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	10,100.00	0.00
10-4-0005-099 SALES TAX DISCOUNT	0.00	0.00	0.00	(171,000.00)	0.00	0.00	0.00	(171,000.00)	0.00
10-4-0006-000 GASOLINE TAX-LOCAL	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00	845,000.00	0.00
10-4-0007-000 WHISKEY TAX	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00
10-4-0008-000 BEER TAX	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00
10-4-0009-000 WINE TAX	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10-4-0010-000 TOBACCO TAX	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
10-4-0011-000 EXCISE TAX FINANCIAL IN	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00
10-4-0012-000 LODGING TAX	0.00	0.00	0.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00
10-4-0014-000 ABC SALES TAX	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00
TOTAL TAXES	0.00	0.00	0.00	20,933,744.98	0.00	0.00	0.00	20,933,744.98	0.00
LICENSE AND PERMITS									
10-4-1000-000 BUSINESS LICENSES	0.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	0.00
10-4-1001-000 YARD SALE PERMITS	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00
10-4-1002-000 FRANCHISE FEES	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00
10-4-1002-001 BUSINESS PRIVILEGE TAX	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
10-4-1003-000 BLDG PERMIT-INSPECTION	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00
10-4-1003-002 BUILDING PERMIT	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00
10-4-1003-005 ELECTRICAL CARD RENEWAL	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
10-4-1004-000 BD/ADJ/ZONING PLAT, MAP	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
TOTAL LICENSE AND PERMITS	0.00	0.00	0.00	4,746,400.00	0.00	0.00	0.00	4,746,400.00	0.00
FINES AND FORFEITURES									
10-4-2000-000 70400 - FINES	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00
10-4-2001-000 PARKING TICKET	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
10-4-2002-000 70100 - PRATTVILLE CITY	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00
10-4-2003-000 70110 - PRATTVILLE CTE	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10-4-2005-000 DRUG PROCEEDS	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00
10-4-2006-000 FEDERAL DRUG PROCEEDS R	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	449,700.00	0.00	0.00	0.00	449,700.00	0.00

PROPOSED

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2011

10 -GENERAL FUND

REVENUES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FEES FOR SERVICES									
10-4-3000-000 AMBULANCE FEES	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00
10-4-3002-000 SEWER CHARGES	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00
10-4-3002-001 SEWER BILLING CHARGES	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10-4-3004-000 SEWER IMPACT FEES	0.00	0.00	0.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00
10-4-3005-000 STREET CUTS/REPAIRS	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00
10-4-3006-000 SANITATION RECEIPTS	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00
10-4-3006-001 SANITATION BILLING/SP P	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10-4-3008-000 PARK INCOME - ADULT	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10-4-3009-000 PARK INCOME - SENIOR	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
10-4-3010-000 PARK INCOME - YOUTH	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	188,000.00	0.00
10-4-3011-000 RECREATION RENTALS	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00
10-4-3012-000 PARKS INCOME	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	8,700.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	6,439,400.00	0.00	0.00	0.00	6,439,400.00	0.00
INTERGOVERNMENTAL REVENU									
10-4-4001-000 AL TRUST FUND SHARE	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
TOTAL INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
MISCELLANEOUS REVENUE									
10-4-5001-000 ACCIDENT & INCIDENT FEE	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00	10,700.00	0.00
10-4-5003-002 FOUNTAIN CITY ARTS FEST	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-4-5003-003 ART GUILD	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
10-4-5003-004 ART GUILD ART SHOW	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-4-5003-005 ART GUILD YOUTH ART SHO	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
10-4-5003-006 COMMUNITY CHORUS	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00
10-4-5003-007 WAY OFF BROADWAY THEATR	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00	0.00
10-4-5003-008 CHRISTMAS PARADE	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
10-4-5003-009 INDEPENDENCE DAY/FIREWO	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10-4-5003-010 MARDI-GRAS PARADE	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10-4-5003-011 ARTS COUNCIL	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-4-5003-022 CEC - ART GUILD MEMBERS	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
10-4-5005-000 STANLEY STADIUM	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
10-4-5007-000 INTEREST INCOME - SALES	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10-4-5007-001 INTEREST BEARING ACCOUN	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00
10-4-5008-000 PENALTIES	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
10-4-5009-000 DONATIONS	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
10-4-5010-000 GAIN/LOSS OF FIXED ASSE	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10-4-5011-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	212,727.00	0.00	0.00	0.00	212,727.00	0.00
10-4-5013-000 FRIDAY NIGHT LIVE CLUB	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-4-5014-000 COUNTY COMMISSION-RTJ	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10-4-5018-000 BULLET PROOF VEST GRANT	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00
10-4-5019-000 LAW ENFORCEMENT BG FUND	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00
10-4-5022-000 LAMBERT PROPERTY TOWER	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
10-4-5024-000 POLICE DEPARTMENT GRANT	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-4-5026-000 INSURNANCE PROCEEDS	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-4-5028-000 OFS - LEASE PROCEEDS	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	711,427.00	0.00	0.00	0.00	711,427.00	0.00

PROPOSED

10 -GENERAL FUND

REVENUES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SPECIAL REVENUES									
10-4-6001-000 7 CENT EXCISE TAX	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	117,000.00	0.00
10-4-6002-000 PETROLEUM TAX	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-4-6003-000 4 CENT GASOLINE TAX	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00
10-4-6004-000 5 CENT GASOLINE TAX	0.00	0.00	0.00	33,200.00	0.00	0.00	0.00	33,200.00	0.00
10-4-6005-000 ADD. GASOLINE EXCISE TA	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
TOTAL SPECIAL REVENUES	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	33,663,671.98	0.00	0.00	0.00	33,663,671.98	0.00

PROPOSED

10 -GENERAL FUND
EXECUTIVE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6101-01-100	SALARIES & WAGES	0.00	0.00	0.00	156,172.65	0.00	0.00	0.00	156,172.65	0.00
10-6101-01-101	FICA	0.00	0.00	0.00	11,947.20	0.00	0.00	0.00	11,947.20	0.00
10-6101-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
10-6101-01-105	LIFE INSURANCE	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	0.00
10-6101-01-106	RETIREMENT	0.00	0.00	0.00	5,485.70	0.00	0.00	0.00	5,485.70	0.00
10-6101-01-107	WORKMEN'S COMP	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00	2,925.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	192,114.55	0.00	0.00	0.00	192,114.55	0.00
OPERATING										
10-6101-02-153	ADVERTISING/PUBLIC	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-6101-02-166	FUEL & OIL	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10-6101-02-170	INSURANCE	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
10-6101-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-6101-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6101-02-179	POSTAGE	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATING		0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
TRAINING/EDUCATION										
PROFESSIONAL/CONTRT SERV										
10-6101-05-382	LEGAL SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6101-05-385	NATIONAL LEAGUE OF	0.00	0.00	0.00	1,861.00	0.00	0.00	0.00	1,861.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	2,861.00	0.00	0.00	0.00	2,861.00	0.00
REPAIR AND MAINTENANCE										
10-6101-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
TOTAL REPAIR AND MAINTENANCE		0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
COMMUNITY INITIATIVES										
CAPITAL OUTLAY										
GRANTS										
TRANSFERS										
TOTAL EXECUTIVE		0.00	0.00	0.00	207,725.55	0.00	0.00	0.00	207,725.55	0.00

PROPOSED

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2011

10 -GENERAL FUND
LEGISLATIVE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6102-01-100	SALARIES & WAGES	0.00	0.00	0.00	122,523.61	0.00	0.00	0.00	122,523.61	0.00
10-6102-01-101	FICA	0.00	0.00	0.00	9,373.05	0.00	0.00	0.00	9,373.05	0.00
10-6102-01-107	WORKMEN'S COMP	0.00	0.00	0.00	8,190.00	0.00	0.00	0.00	8,190.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	140,086.66	0.00	0.00	0.00	140,086.66	0.00
OPERATING										
10-6102-02-151	ADMIN - ANNUAL - FI	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
10-6102-02-153	ADVERTISING/PUBLIC	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-6102-02-170	INSURANCE	0.00	0.00	0.00	950.00	0.00	0.00	0.00	950.00	0.00
10-6102-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATING		0.00	0.00	0.00	2,590.00	0.00	0.00	0.00	2,590.00	0.00
TRAINING/EDUCATION										
10-6102-03-300	EDUCATION	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6102-03-304	TRAVEL	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS										
TOTAL LEGISLATIVE		0.00	0.00	0.00	144,676.66	0.00	0.00	0.00	144,676.66	0.00

PROPOSED

10 -GENERAL FUND
FINANCE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6103-01-100	SALARIES & WAGES	0.00	0.00	0.00	299,167.67	0.00	0.00	0.00	299,167.67	0.00
10-6103-01-101	FICA	0.00	0.00	0.00	22,886.32	0.00	0.00	0.00	22,886.32	0.00
10-6103-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	50,375.00	0.00	0.00	0.00	50,375.00	0.00
10-6103-01-105	LIFE INSURANCE	0.00	0.00	0.00	252.00	0.00	0.00	0.00	252.00	0.00
10-6103-01-106	RETIREMENT	0.00	0.00	0.00	24,386.49	0.00	0.00	0.00	24,386.49	0.00
10-6103-01-107	WORKMEN'S COMP	0.00	0.00	0.00	8,190.00	0.00	0.00	0.00	8,190.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	405,257.48	0.00	0.00	0.00	405,257.48	0.00
OPERATING										
10-6103-02-150	ACCOUNTING	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
10-6103-02-151	ADMIN - ANNUAL - FI	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-6103-02-166	FUEL & OIL	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
10-6103-02-170	INSURANCE	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00
10-6103-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10-6103-02-179	POSTAGE	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10-6103-02-192	TRUSTEE FEES - DEBT	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10-6103-02-194	UNIFORMS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATING		0.00	0.00	0.00	35,150.00	0.00	0.00	0.00	35,150.00	0.00
TRAINING/EDUCATION										
10-6103-03-300	EDUCATION	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
UTILITIES										
10-6103-04-350	ELECTRICITY	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10-6103-04-351	GAS (HEATING)	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10-6103-04-352	WATER	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
PROFESSIONAL/CONTRT SERV										
10-6103-05-376	AUDITING	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
10-6103-05-377	AUDITS-SALES TAX	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-6103-05-382	LEGAL SERVICES	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6103-05-384	MISC. CONTRACT SERV	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	104,500.00	0.00	0.00	0.00	104,500.00	0.00
REPAIR AND MAINTENANCE										
CAPITAL OUTLAY										
TRANSFERS										
TOTAL FINANCE		0.00	0.00	0.00	605,657.48	0.00	0.00	0.00	605,657.48	0.00

PROPOSED

10 -GENERAL FUND
CITY CLERK

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6104-01-100	SALARIES & WAGES	0.00	0.00	0.00	180,521.02	0.00	0.00	0.00	180,521.02	0.00
10-6104-01-101	FICA	0.00	0.00	0.00	13,809.85	0.00	0.00	0.00	13,809.85	0.00
10-6104-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10-6104-01-105	LIFE INSURANCE	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	0.00
10-6104-01-106	RETIREMENT	0.00	0.00	0.00	13,058.48	0.00	0.00	0.00	13,058.48	0.00
10-6104-01-107	WORKMEN'S COMP	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	4,680.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	243,237.35	0.00	0.00	0.00	243,237.35	0.00
OPERATING										
10-6104-02-151	ADMIN - ANNUAL - FI	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
10-6104-02-153	ADVERTISING/PUBLIC	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10-6104-02-158	CLEANING SUPPLIES	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-6104-02-170	INSURANCE	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-6104-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6104-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-6104-02-194	UNIFORMS	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
TOTAL OPERATING		0.00	0.00	0.00	16,150.00	0.00	0.00	0.00	16,150.00	0.00
TRAINING/EDUCATION										
10-6104-03-300	EDUCATION	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-6104-03-301	LODGING	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10-6104-03-302	MEALS	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00
10-6104-03-304	TRAVEL	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	3,475.00	0.00	0.00	0.00	3,475.00	0.00
PROFESSIONAL/CONTRT SERV										
10-6104-05-382	LEGAL SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-6104-05-390	PROFESSIONAL SERVIC	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
REPAIR AND MAINTENANCE										
10-6104-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL REPAIR AND MAINTENANCE		0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
CAPITAL OUTLAY										
TRANSFERS										
TOTAL CITY CLERK		0.00	0.00	0.00	277,862.35	0.00	0.00	0.00	277,862.35	0.00

PROPOSED

10 -GENERAL FUND
HUMAN RESOURCES

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6105-01-100	SALARIES & WAGES	0.00	0.00	0.00	184,481.47	0.00	0.00	0.00	184,481.47	0.00
10-6105-01-101	FICA	0.00	0.00	0.00	14,112.83	0.00	0.00	0.00	14,112.83	0.00
10-6105-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10-6105-01-105	LIFE INSURANCE	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	0.00
10-6105-01-106	RETIREMENT	0.00	0.00	0.00	15,293.51	0.00	0.00	0.00	15,293.51	0.00
10-6105-01-107	WORKMEN'S COMP	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	4,680.00	0.00
10-6105-01-108.08	UNEMPLOYMENT COMP B	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	269,735.81	0.00	0.00	0.00	269,735.81	0.00
OPERATING										
10-6105-02-161	DRIVING RECORDS	0.00	0.00	0.00	1,437.50	0.00	0.00	0.00	1,437.50	0.00
10-6105-02-164	FLU SHOTS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6105-02-170	INSURANCE	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00
10-6105-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
TOTAL OPERATING		0.00	0.00	0.00	29,437.50	0.00	0.00	0.00	29,437.50	0.00
TRAINING/EDUCATION										
10-6105-03-300	EDUCATION	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-6105-03-302	MEALS	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00
PROFESSIONAL/CONTRT SERV										
10-6105-05-378	CITY OF CHARACTER	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6105-05-380	DRUG TESTING	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10-6105-05-382	LEGAL SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6105-05-384	MISC. CONTRACT SERV	0.00	0.00	0.00	6,222.00	0.00	0.00	0.00	6,222.00	0.00
10-6105-05-387	PRE-EMPLOYMENT PHYS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	34,222.00	0.00	0.00	0.00	34,222.00	0.00
REPAIR AND MAINTENANCE										
10-6105-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
TOTAL REPAIR AND MAINTENANCE		0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
CAPITAL OUTLAY										
TRANSFERS										
TOTAL HUMAN RESOURCES		0.00	0.00	0.00	334,695.31	0.00	0.00	0.00	334,695.31	0.00

PROPOSED

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2011

10 -GENERAL FUND
JUDICIAL

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6106-01-100	SALARIES & WAGES	0.00	0.00	0.00	164,862.69	0.00	0.00	0.00	164,862.69	0.00
10-6106-01-101	FICA	0.00	0.00	0.00	12,611.99	0.00	0.00	0.00	12,611.99	0.00
10-6106-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	23,250.00	0.00	0.00	0.00	23,250.00	0.00
10-6106-01-105	LIFE INSURANCE	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	0.00
10-6106-01-106	RETIREMENT	0.00	0.00	0.00	10,434.01	0.00	0.00	0.00	10,434.01	0.00
10-6106-01-107	WORKMEN'S COMP	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	217,176.69	0.00	0.00	0.00	217,176.69	0.00
OPERATING										
10-6106-02-170	INSURANCE	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00
10-6106-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATING		0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00
TRAINING/EDUCATION										
10-6106-03-300	EDUCATION	477.00	0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		477.00	0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRT SERV										
10-6106-05-379	SPECIAL JUDGES	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-6106-05-382	LEGAL SERVICES-COUR	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-6106-05-384	MISC. CONTRACT SERV	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00
REPAIR AND MAINTENANCE										
10-6106-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL REPAIR AND MAINTENANCE		0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
CAPITAL OUTLAY										
TRANSFERS										
TOTAL JUDICIAL		477.00	0.00	477.00	259,026.69	0.00	0.00	0.00	259,026.69	0.00

PROPOSED

10 -GENERAL FUND
INFORMATION TECHNOLOGY

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6107-01-100	SALARIES & WAGES	0.00	0.00	0.00	163,703.87	0.00	0.00	0.00	163,703.87	0.00
10-6107-01-101	FICA	0.00	0.00	0.00	12,523.26	0.00	0.00	0.00	12,523.26	0.00
10-6107-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	23,250.00	0.00	0.00	0.00	23,250.00	0.00
10-6107-01-105	LIFE INSURANCE	0.00	0.00	0.00	126.00	0.00	0.00	0.00	126.00	0.00
10-6107-01-106	RETIREMENT	0.00	0.00	0.00	12,530.17	0.00	0.00	0.00	12,530.17	0.00
10-6107-01-107	WORKMEN'S COMP	0.00	0.00	0.00	3,510.00	0.00	0.00	0.00	3,510.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	215,643.30	0.00	0.00	0.00	215,643.30	0.00
OPERATING										
10-6107-02-166	FUEL & OIL	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6107-02-170	INSURANCE	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10-6107-02-171	INTERNET SERVICE PR	0.00	0.00	0.00	78,600.00	0.00	0.00	0.00	78,600.00	0.00
10-6107-02-173	NEWSLETTER	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
10-6107-02-174	OFFICE SUPPLIES	400.00	0.00	400.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
10-6107-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00
10-6107-02-176	PAGERS/CELL PHONES	6,575.40	0.00	6,575.40	90,700.00	0.00	0.00	0.00	90,700.00	0.00
10-6107-02-181	RADIO (TWO-WAY)	0.00	0.00	0.00	95,400.00	0.00	0.00	0.00	95,400.00	0.00
10-6107-02-185	SOFTWARE SUPPORT	0.00	0.00	0.00	222,835.00	0.00	0.00	0.00	222,835.00	0.00
10-6107-02-194	UNIFORMS	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
TOTAL OPERATING		6,975.40	0.00	6,975.40	505,385.00	0.00	0.00	0.00	505,385.00	0.00
TRAINING/EDUCATION										
10-6107-03-300	EDUCATION	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAINING/EDUCATION		150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES										
10-6107-04-350	ELECTRICITY	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6107-04-351	GAS (HEATING)	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
PROFESSIONAL/CONTRT SERV										
10-6107-05-390	PROFESSIONAL SERVIC	690.00	0.00	690.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-6107-05-392	TELEPHONE/BELLSOUTH	10,600.00	0.00	10,600.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		11,290.00	0.00	11,290.00	197,000.00	0.00	0.00	0.00	197,000.00	0.00
REPAIR AND MAINTENANCE										
10-6107-06-501	EQUIPMENT MAINTENAN	3,980.49	0.00	3,980.49	71,200.00	0.00	0.00	0.00	71,200.00	0.00
TOTAL REPAIR AND MAINTENANCE		3,980.49	0.00	3,980.49	71,200.00	0.00	0.00	0.00	71,200.00	0.00
CAPITAL OUTLAY										
10-6107-11-600	CAPITAL OUTLAY	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00

PROPOSED

10 -GENERAL FUND
INFORMATION TECHNOLOGY

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS									
TOTAL INFORMATION TECHNOLOGY	22,395.89	0.00	22,395.89	1,196,928.30	0.00	0.00	0.00	1,196,928.30	0.00

PROPOSED

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2011

10 -GENERAL FUND
VEHICLE MAINTENANCE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6108-01-100	SALARIES & WAGES	0.00	0.00	0.00	343,699.66	0.00	0.00	0.00	343,699.66	0.00
10-6108-01-101	FICA	0.00	0.00	0.00	26,293.02	0.00	0.00	0.00	26,293.02	0.00
10-6108-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	69,750.00	0.00	0.00	0.00	69,750.00	0.00
10-6108-01-105	LIFE INSURANCE	0.00	0.00	0.00	378.00	0.00	0.00	0.00	378.00	0.00
10-6108-01-106	RETIREMENT	0.00	0.00	0.00	28,492.70	0.00	0.00	0.00	28,492.70	0.00
10-6108-01-107	WORKMEN'S COMP	0.00	0.00	0.00	10,530.00	0.00	0.00	0.00	10,530.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	479,143.38	0.00	0.00	0.00	479,143.38	0.00
OPERATING										
10-6108-02-158	CLEANING SUPPLIES	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-6108-02-166	FUEL & OIL	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
10-6108-02-170	INSURANCE	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00
10-6108-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10-6108-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-6108-02-177	PARTS-STOCK	325.00	0.00	325.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00
10-6108-02-190	HARDWARE	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-6108-02-194	UNIFORMS	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
TOTAL OPERATING		325.00	0.00	325.00	382,750.00	0.00	0.00	0.00	382,750.00	0.00
TRAINING/EDUCATION										
10-6108-03-300	EDUCATION	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
UTILITIES										
10-6108-04-350	ELECTRICITY	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10-6108-04-351	GAS (HEATING)	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00
10-6108-04-352	WATER	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	23,800.00	0.00	0.00	0.00	23,800.00	0.00
PROFESSIONAL/CONTRT SERV										
REPAIR AND MAINTENANCE										
10-6108-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-6108-06-501	EQUIPMENT MAINTENAN	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-6108-06-506.18	AUTO MAINT- FIRE	160.20	0.00	160.20	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE		160.20	0.00	160.20	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CAPITAL OUTLAY										
TRANSFERS										
TOTAL VEHICLE MAINTENANCE		485.20	0.00	485.20	892,193.38	0.00	0.00	0.00	892,193.38	0.00

PROPOSED

DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2011

10 -GENERAL FUND
DEBT SERVICE

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE									
10-6109-12-903.57 BANK TRUST-ROOF	0.00	0.00	0.00	27,465.78	0.00	0.00	0.00	27,465.78	0.00
10-6109-12-903.59 ELMORE COUNTY/ALATA	0.00	0.00	0.00	223,017.92	0.00	0.00	0.00	223,017.92	0.00
10-6109-12-904.61 CONTRACTUAL AGREEME	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00
10-6109-12-904.62 AUTAUGA COUNTY METR	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00
10-6109-12-905.64 REGIONS EQUIPMENT L	0.00	0.00	0.00	155,387.73	0.00	0.00	0.00	155,387.73	0.00
10-6109-12-905.65 DIVERSIFIED - INCOD	0.00	0.00	0.00	28,934.32	0.00	0.00	0.00	28,934.32	0.00
10-6109-12-905.66 AMFUND - PUMPER TRU	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
10-6109-12-905.67 SAULSBURY FIRE APPA	0.00	0.00	0.00	24,872.60	0.00	0.00	0.00	24,872.60	0.00
10-6109-12-905.68 FIRE TRAINING FACIL	0.00	0.00	0.00	13,954.79	0.00	0.00	0.00	13,954.79	0.00
10-6109-12-905.69 SUNTRUST LEASE	0.00	0.00	0.00	273,597.84	0.00	0.00	0.00	273,597.84	0.00
10-6109-12-905.70 PUMPER TRUCK	0.00	0.00	0.00	38,809.52	0.00	0.00	0.00	38,809.52	0.00
10-6109-12-905.71 PHONE SYSTEM LEASE	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-6109-12-906.01 INTEREST BANK TRUST	0.00	0.00	0.00	14,398.30	0.00	0.00	0.00	14,398.30	0.00
10-6109-12-906.02 INTEREST BANKTRUST	0.00	0.00	0.00	26,029.96	0.00	0.00	0.00	26,029.96	0.00
10-6109-12-906.03 INTEREST BANKTRUST	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10-6109-12-906.04 INTEREST EXP AM FUN	0.00	0.00	0.00	9,817.26	0.00	0.00	0.00	9,817.26	0.00
10-6109-12-906.05 INTEREST REGIONS LE	0.00	0.00	0.00	12,244.39	0.00	0.00	0.00	12,244.39	0.00
10-6109-12-906.06 INTEREST EXP SAULSB	0.00	0.00	0.00	3,879.43	0.00	0.00	0.00	3,879.43	0.00
10-6109-12-906.07 INTEREST SUNTRUST L	0.00	0.00	0.00	20,132.04	0.00	0.00	0.00	20,132.04	0.00
10-6109-12-906.08 INTEREST DIVERSIFIE	0.00	0.00	0.00	1,592.20	0.00	0.00	0.00	1,592.20	0.00
10-6109-12-906.09 INTEREST FIRE TRAIN	0.00	0.00	0.00	14,829.25	0.00	0.00	0.00	14,829.25	0.00
10-6109-12-906.10 INTEREST WHITNEY PU	0.00	0.00	0.00	15,553.12	0.00	0.00	0.00	15,553.12	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	2,155,516.45	0.00	0.00	0.00	2,155,516.45	0.00
TRANSFERS									
TOTAL DEBT SERVICE	0.00	0.00	0.00	2,155,516.45	0.00	0.00	0.00	2,155,516.45	0.00

PROPOSED

10 -GENERAL FUND
ENGINEERING

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6201-01-100	SALARIES & WAGES	0.00	0.00	0.00	229,339.95	0.00	0.00	0.00	229,339.95	0.00
10-6201-01-101	FICA	0.00	0.00	0.00	17,544.50	0.00	0.00	0.00	17,544.50	0.00
10-6201-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10-6201-01-105	LIFE INSURANCE	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	0.00
10-6201-01-106	RETIREMENT	0.00	0.00	0.00	19,012.28	0.00	0.00	0.00	19,012.28	0.00
10-6201-01-107	WORKMEN'S COMP	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	4,680.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	301,744.73	0.00	0.00	0.00	301,744.73	0.00
OPERATING										
10-6201-02-157	CHRISTMAS DECORATIO	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-6201-02-166	FUEL & OIL	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-6201-02-170	INSURANCE	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10-6201-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6201-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10-6201-02-180	PUBLICATIONS	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-6201-02-184	SIGN MATERIAL	250.00	0.00	250.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-6201-02-186	STORM WATER	7,290.00	0.00	7,290.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-6201-02-191	TRAFFIC MARKING SUP	300.00	0.00	300.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00
10-6201-02-194	UNIFORMS	138.08	0.00	138.08	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10-6201-02-200	LANDFILL TESTING	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL OPERATING		7,978.08	0.00	7,978.08	69,500.00	0.00	0.00	0.00	69,500.00	0.00
TRAINING/EDUCATION										
10-6201-03-300	EDUCATION	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6201-03-301	LODGING	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
10-6201-03-302	MEALS	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
10-6201-03-303	TRAINING & DEVELOPM	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6201-03-304	TRAVEL	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00
UTILITIES										
10-6201-04-350	ELECTRICITY	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6201-04-351	GAS (HEATING)	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00
PROFESSIONAL/CONTRT SERV										
10-6201-05-381	ENGINEERING/DRAFTIN	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6201-05-382	LEGAL SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6201-05-389	PROFESSIONAL DUES	225.00	0.00	225.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		225.00	0.00	225.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
REPAIR AND MAINTENANCE										
10-6201-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6201-06-501	COMPUTER & OFFICE E	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6201-06-505	TRAFFIC LIGHTS	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL REPAIR AND MAINTENANCE		0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00

PROPOSED

10 -GENERAL FUND
ENGINEERING

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY									
10-6201-11-600 CAPITAL OUTLAY	0.00	0.00	0.00	150,075.00	0.00	0.00	0.00	150,075.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	150,075.00	0.00	0.00	0.00	150,075.00	0.00
TOTAL ENGINEERING	8,203.08	0.00	8,203.08	542,819.73	0.00	0.00	0.00	542,819.73	0.00

PROPOSED

10 -GENERAL FUND
PLANNING & DEVELOPMENT

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6202-01-100	SALARIES & WAGES	0.00	0.00	0.00	524,997.30	0.00	0.00	0.00	524,997.30	0.00
10-6202-01-101	FICA	0.00	0.00	0.00	40,162.29	0.00	0.00	0.00	40,162.29	0.00
10-6202-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	100,750.00	0.00	0.00	0.00	100,750.00	0.00
10-6202-01-105	LIFE INSURANCE	0.00	0.00	0.00	504.00	0.00	0.00	0.00	504.00	0.00
10-6202-01-106	RETIREMENT	0.00	0.00	0.00	43,522.27	0.00	0.00	0.00	43,522.27	0.00
10-6202-01-107	WORKMEN'S COMP	0.00	0.00	0.00	15,210.00	0.00	0.00	0.00	15,210.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	725,145.86	0.00	0.00	0.00	725,145.86	0.00
OPERATING										
10-6202-02-153	ADVERTISING/PUBLIC	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-6202-02-157	CHRISTMAS DECORATIO	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6202-02-160	DAMAGES & CLAIMS	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-6202-02-166	FUEL & OIL	0.00	0.00	0.00	9,740.00	0.00	0.00	0.00	9,740.00	0.00
10-6202-02-170	INSURANCE	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
10-6202-02-174	OFFICE SUPPLIES	1,240.00	0.00	1,240.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-6202-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6202-02-179	POSTAGE	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
10-6202-02-180	PUBLICATIONS	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00
10-6202-02-182	RENTAL EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-6202-02-184	SIGNS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6202-02-185	SOFTWARE SUPPORT	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00
10-6202-02-190	TOOLS	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-6202-02-194	UNIFORMS	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6202-02-195	URBAN FORESTRY	581.70	0.00	581.70	60,500.00	0.00	0.00	0.00	60,500.00	0.00
10-6202-02-207	TREE TRIMMING & REM	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10-6202-02-209	DILAPIDATED HOUSE D	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-6202-02-210	WEEDED/OVERGROWN LO	160.00	0.00	160.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATING		1,981.70	0.00	1,981.70	160,780.00	0.00	0.00	0.00	160,780.00	0.00
TRAINING/EDUCATION										
10-6202-03-300	EDUCATION	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6202-03-301	LODGING	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-6202-03-302	MEALS	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-6202-03-304	TRAVEL	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
UTILITIES										
10-6202-04-351	ELECTRICITY	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10-6202-04-352	GAS (HEATING)	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10-6202-04-354	STREET LIGHTS	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	248,500.00	0.00	0.00	0.00	248,500.00	0.00

PROPOSED

10 -GENERAL FUND
PLANNING & DEVELOPMENT

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL/CONTRT SERV										
10-6202-05-175	BOARD & COMMISSIONS	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-6202-05-201	SUBDIVISION TESTING	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-6202-05-381	ENGINEERING/DRAFTIN	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10-6202-05-382	LEGAL SERVICES	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6202-05-384	MISC. CONTRACT SERV	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
10-6202-05-389	PROFESSIONAL DUES	0.00	0.00	0.00	1,869.00	0.00	0.00	0.00	1,869.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	44,869.00	0.00	0.00	0.00	44,869.00	0.00
REPAIR AND MAINTENANCE										
10-6202-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6202-06-501	COMPUTER & OFFICE E	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REPAIR AND MAINTENANCE		0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CAPITAL OUTLAY										
TOTAL PLANNING & DEVELOPMENT		1,981.70	0.00	1,981.70	1,183,794.86	0.00	0.00	0.00	1,183,794.86	0.00

PROPOSED

10 -GENERAL FUND
STREET

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6203-01-100	SALARIES & WAGES	0.00	0.00	0.00	658,087.03	0.00	0.00	0.00	658,087.03	0.00
10-6203-01-101	FICA	0.00	0.00	0.00	50,343.65	0.00	0.00	0.00	50,343.65	0.00
10-6203-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	162,750.00	0.00	0.00	0.00	162,750.00	0.00
10-6203-01-105	LIFE INSURANCE	0.00	0.00	0.00	882.00	0.00	0.00	0.00	882.00	0.00
10-6203-01-106	RETIREMENT	0.00	0.00	0.00	54,555.41	0.00	0.00	0.00	54,555.41	0.00
10-6203-01-107	WORKMEN'S COMP	0.00	0.00	0.00	24,570.00	0.00	0.00	0.00	24,570.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	951,188.09	0.00	0.00	0.00	951,188.09	0.00
OPERATING										
10-6203-02-159	CONSTRUCTION MATERI	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00
10-6203-02-160	DAMAGES & CLAIMS	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-6203-02-166	FUEL & OIL	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
10-6203-02-167	HERBICIDES	0.00	0.00	0.00	126,961.33	0.00	0.00	0.00	126,961.33	0.00
10-6203-02-169	INSECTICIDES	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-6203-02-170	INSURANCE	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00
10-6203-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6203-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10-6203-02-182	RENTAL EQUIPMENT	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-6203-02-194	UNIFORMS	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL OPERATING		0.00	0.00	0.00	292,961.33	0.00	0.00	0.00	292,961.33	0.00
TRAINING/EDUCATION										
UTILITIES										
10-6203-04-350	ELECTRICITY	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00
10-6203-04-351	GAS (HEATING)	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-6203-04-352	WATER	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
PROFESSIONAL/CONTRT SERV										
10-6203-05-379	MISC. CONTRACT SERV	900.00	0.00	900.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-6203-05-390	PROFESSIONAL SERVIC	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		900.00	0.00	900.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
REPAIR AND MAINTENANCE										
10-6203-06-500	BUILDING MAINTENANC	700.00	0.00	700.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-6203-06-501	EQUIPMENT MAINTENAN	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00	0.00
TOTAL REPAIR AND MAINTENANCE		700.00	0.00	700.00	10,750.00	0.00	0.00	0.00	10,750.00	0.00
CAPITAL OUTLAY										
TOTAL STREET		1,600.00	0.00	1,600.00	1,266,699.42	0.00	0.00	0.00	1,266,699.42	0.00

PROPOSED

10 -GENERAL FUND
SANITATION

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6204-01-100	SALARIES & WAGES	0.00	0.00	0.00	763,213.48	0.00	0.00	0.00	763,213.48	0.00
10-6204-01-101	FICA	0.00	0.00	0.00	58,385.83	0.00	0.00	0.00	58,385.83	0.00
10-6204-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00
10-6204-01-105	LIFE INSURANCE	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	1,176.00	0.00
10-6204-01-106	RETIREMENT	0.00	0.00	0.00	63,270.39	0.00	0.00	0.00	63,270.39	0.00
10-6204-01-107	WORKMEN'S COMP	0.00	0.00	0.00	32,760.00	0.00	0.00	0.00	32,760.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	1,135,805.70	0.00	0.00	0.00	1,135,805.70	0.00
OPERATING										
10-6204-02-160	DAMAGES & CLAIMS	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
10-6204-02-166	FUEL & OIL	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
10-6204-02-170	INSURANCE	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
10-6204-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
10-6204-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-6204-02-189	TIPPING FEES	0.00	0.00	0.00	455,000.00	0.00	0.00	0.00	455,000.00	0.00
10-6204-02-194	UNIFORMS	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
TOTAL OPERATING		0.00	0.00	0.00	583,850.00	0.00	0.00	0.00	583,850.00	0.00
TRAINING/EDUCATION										
UTILITIES										
10-6204-04-350	ELECTRICITY	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-6204-04-352	WATER	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00
PROFESSIONAL/CONTRT SERV										
10-6204-05-379	TANK INSPECTIONS	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
REPAIR AND MAINTENANCE										
10-6204-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6204-06-501	EQUIPMENT MAINTENAN	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL REPAIR AND MAINTENANCE		0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
CAPITAL OUTLAY										
TOTAL SANITATION		0.00	0.00	0.00	1,725,955.70	0.00	0.00	0.00	1,725,955.70	0.00

PROPOSED

10 -GENERAL FUND
WASTE WATER

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6205-01-100	SALARIES & WAGES	0.00	0.00	0.00	1,043,050.90	0.00	0.00	0.00	1,043,050.90	0.00
10-6205-01-101	FICA	0.00	0.00	0.00	79,793.39	0.00	0.00	0.00	79,793.39	0.00
10-6205-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00
10-6205-01-105	LIFE INSURANCE	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	1,176.00	0.00
10-6205-01-106	RETIREMENT	0.00	0.00	0.00	86,468.91	0.00	0.00	0.00	86,468.91	0.00
10-6205-01-107	WORKMEN'S COMP	0.00	0.00	0.00	32,760.00	0.00	0.00	0.00	32,760.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	1,460,249.20	0.00	0.00	0.00	1,460,249.20	0.00
OPERATING										
10-6205-02-156	CHEMICALS	2,569.16	0.00	2,569.16	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10-6205-02-160	DAMAGES & CLAIMS	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-6205-02-166	FUEL & OIL	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00
10-6205-02-170	INSURANCE	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00
10-6205-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6205-02-175	OPERATING SUPPLIES	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00
10-6205-02-182	RENTAL EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6205-02-187	STREET-SEWER LINES	1,106.29	0.00	1,106.29	170,000.00	0.00	0.00	0.00	170,000.00	0.00
10-6205-02-194	UNIFORMS	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00
TOTAL OPERATING		3,675.45	0.00	3,675.45	365,500.00	0.00	0.00	0.00	365,500.00	0.00
TRAINING/EDUCATION										
10-6205-03-300	EDUCATION	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-6205-03-301	LODGING	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6205-03-302	MEALS	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-6205-03-304	TRAVEL	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL TRAINING/EDUCATION		0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
UTILITIES										
10-6205-04-350	ELECTRICITY	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00
10-6205-04-351	GAS (HEATING)	(0.01)	0.00	(0.01)	9,000.00	0.00	0.00	0.00	9,000.00	0.00
10-6205-04-352	WATER	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL UTILITIES		(0.01)	0.00	(0.01)	413,000.00	0.00	0.00	0.00	413,000.00	0.00
PROFESSIONAL/CONTRT SERV										
10-6205-05-379	MISC. CONTRACT SERV	400.00	0.00	400.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
10-6205-05-381	ENGINEERING/DRAFTIN	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		400.00	0.00	400.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00
REPAIR AND MAINTENANCE										
10-6205-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-6205-06-501	EQUIPMENT MAINTENAN	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
10-6205-06-503	GROUNDS MAINTENANCE	283.50	0.00	283.50	1,250.00	0.00	0.00	0.00	1,250.00	0.00
TOTAL REPAIR AND MAINTENANCE		283.50	0.00	283.50	64,750.00	0.00	0.00	0.00	64,750.00	0.00

PROPOSED

10 -GENERAL FUND
WASTE WATER

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY									
TOTAL WASTE WATER	4,358.94	0.00	4,358.94	2,336,999.20	0.00	0.00	0.00	2,336,999.20	0.00

PROPOSED

10 -GENERAL FUND
POLICE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6301-01-100	SALARIES & WAGES	0.00	0.00	0.00	4,280,250.52	0.00	0.00	0.00	4,280,250.52	0.00
10-6301-01-101	FICA	0.00	0.00	0.00	327,439.16	0.00	0.00	0.00	327,439.16	0.00
10-6301-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	697,500.00	0.00	0.00	0.00	697,500.00	0.00
10-6301-01-105	LIFE INSURANCE	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00
10-6301-01-106	RETIREMENT	0.00	0.00	0.00	354,832.76	0.00	0.00	0.00	354,832.76	0.00
10-6301-01-107	WORKMEN'S COMP	0.00	0.00	0.00	131,274.00	0.00	0.00	0.00	131,274.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	5,795,346.44	0.00	0.00	0.00	5,795,346.44	0.00
OPERATING										
10-6301-02-153	ADVERTISING/PUBLIC	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-6301-02-160	DAMAGES & CLAIMS	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-6301-02-166	FUEL & OIL	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00
10-6301-02-170	INSURANCE	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00
10-6301-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00
10-6301-02-175	OPERATING SUPPLIES	86.40	0.00	86.40	31,000.00	0.00	0.00	0.00	31,000.00	0.00
10-6301-02-194	UNIFORMS	70.00	0.00	70.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL OPERATING		156.40	0.00	156.40	344,000.00	0.00	0.00	0.00	344,000.00	0.00
TRAINING/EDUCATION										
10-6301-03-300	EDUCATION	8,584.00	0.00	8,584.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10-6301-03-301	LODGING	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-6301-03-302	MEALS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6301-03-303	TRAINING & DEVELOPM	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10-6301-03-304	TRAVEL	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRAINING/EDUCATION		8,584.00	0.00	8,584.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
UTILITIES										
10-6301-04-350	ELECTRICITY	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10-6301-04-352	WATER	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00
PROFESSIONAL/CONTRT SERV										
10-6301-05-375	APOA	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00
10-6301-05-382	LEGAL SERVICES	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-6301-05-384	MISC. CONTRACT SERV	0.00	0.00	0.00	3,802.00	0.00	0.00	0.00	3,802.00	0.00
10-6301-05-391	R.O.C.I.C.	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV		0.00	0.00	0.00	17,962.00	0.00	0.00	0.00	17,962.00	0.00
REPAIR AND MAINTENANCE										
10-6301-06-500	BUILDING MAINTENANC	70.00	0.00	70.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-6301-06-501	COMPUTER & OFFICE E	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-6301-06-507	EQUIPMENT MAINTENAN	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
TOTAL REPAIR AND MAINTENANCE		70.00	0.00	70.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00

PROPOSED

10 -GENERAL FUND
POLICE

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
COMMUNITY INITIATIVES									
CAPITAL OUTLAY									
GRANTS									
TOTAL POLICE	8,810.40	0.00	8,810.40	6,223,058.44	0.00	0.00	0.00	6,223,058.44	0.00

PROPOSED

10 -GENERAL FUND
FIRE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6302-01-100	SALARIES & WAGES	0.00	0.00	0.00	4,354,518.74	0.00	0.00	0.00	4,354,518.74	0.00
10-6302-01-101	FICA	0.00	0.00	0.00	333,120.68	0.00	0.00	0.00	333,120.68	0.00
10-6302-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	682,000.00	0.00	0.00	0.00	682,000.00	0.00
10-6302-01-105	LIFE INSURANCE	0.00	0.00	0.00	4,042.00	0.00	0.00	0.00	4,042.00	0.00
10-6302-01-106	RETIREMENT	0.00	0.00	0.00	359,185.95	0.00	0.00	0.00	359,185.95	0.00
10-6302-01-107	WORKMEN'S COMP	0.00	0.00	0.00	106,470.00	0.00	0.00	0.00	106,470.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	5,839,337.37	0.00	0.00	0.00	5,839,337.37	0.00
OPERATING										
10-6302-02-154	ANNUAL PHYSICALS	0.00	0.00	0.00	2,106.00	0.00	0.00	0.00	2,106.00	0.00
10-6302-02-160	DAMAGES & CLAIMS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6302-02-163	FIRE HYDRANTS RENTA	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
10-6302-02-166	FUEL & OIL	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
10-6302-02-170	INSURANCE	0.00	0.00	0.00	76,590.00	0.00	0.00	0.00	76,590.00	0.00
10-6302-02-172	MEDICAL SUPPLIES	116.00	0.00	116.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
10-6302-02-174	OFFICE SUPPLIES	141.61	0.00	141.61	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-6302-02-175.01	OPERATING - FIRE	3,702.34	0.00	3,702.34	75,000.00	0.00	0.00	0.00	75,000.00	0.00
10-6302-02-175.02	OPERATING - EMS	642.72	0.00	642.72	8,774.00	0.00	0.00	0.00	8,774.00	0.00
10-6302-02-175.03	OPERATING - ADMINIS	1,821.85	0.00	1,821.85	21,200.00	0.00	0.00	0.00	21,200.00	0.00
10-6302-02-180	PUBLICATIONS	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10-6302-02-194	UNIFORMS	0.00	0.00	0.00	54,900.00	0.00	0.00	0.00	54,900.00	0.00
TOTAL OPERATING		6,424.52	0.00	6,424.52	407,820.00	0.00	0.00	0.00	407,820.00	0.00
TRAINING/EDUCATION										
10-6302-03-301	LODGING	570.61	0.00	570.61	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10-6302-03-302	MEALS	2,613.91	0.00	2,613.91	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10-6302-03-303	TRAINING & DEVELOPM	0.00	0.00	0.00	30,500.00	0.00	0.00	0.00	30,500.00	0.00
10-6302-03-304	TRAVEL	75.69	0.00	75.69	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL TRAINING/EDUCATION		3,260.21	0.00	3,260.21	45,000.00	0.00	0.00	0.00	45,000.00	0.00
UTILITIES										
10-6302-04-350	ELECTRICITY	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
10-6302-04-351	GAS (HEATING)	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00
10-6302-04-352	WATER	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00
PROFESSIONAL/CONTRT SERV										
REPAIR AND MAINTENANCE										
10-6302-06-500	BUILDING MAINTENANC	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-6302-06-501	EQUIPMENT MAINTENAN	730.83	0.00	730.83	30,000.00	0.00	0.00	0.00	30,000.00	0.00
10-6302-06-503	GROUNDS MAINTENANCE	1,355.50	0.00	1,355.50	43,800.00	0.00	0.00	0.00	43,800.00	0.00
TOTAL REPAIR AND MAINTENANCE		2,086.33	0.00	2,086.33	93,800.00	0.00	0.00	0.00	93,800.00	0.00

PROPOSED

10 -GENERAL FUND
FIRE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY										
GRANTS										
10-6302-13-915	FIRE FIGHTERS GRANT	2,116.40	0.00	2,116.40	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS		2,116.40	0.00	2,116.40	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE		13,887.46	0.00	13,887.46	6,456,957.37	0.00	0.00	0.00	6,456,957.37	0.00

PROPOSED

10 -GENERAL FUND
LEISURE SERVICES

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6401-01-100	SALARIES & WAGES	0.00	0.00	0.00	745,275.79	0.00	0.00	0.00	745,275.79	0.00
10-6401-01-101	FICA	0.00	0.00	0.00	57,013.59	0.00	0.00	0.00	57,013.59	0.00
10-6401-01-103	HOSPITAL INSURANCE	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00
10-6401-01-105	LIFE INSURANCE	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	0.00
10-6401-01-106	RETIREMENT	0.00	0.00	0.00	58,715.88	0.00	0.00	0.00	58,715.88	0.00
10-6401-01-107	WORKMEN'S COMP	0.00	0.00	0.00	43,474.00	0.00	0.00	0.00	43,474.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	1,059,647.26	0.00	0.00	0.00	1,059,647.26	0.00
OPERATING										
10-6401-02-152	ADULT PROGRAMS	35.00	0.00	35.00	6,760.00	0.00	0.00	0.00	6,760.00	0.00
10-6401-02-153	ADVERTISING/PUBLIC	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10-6401-02-155	CEMETARY	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00
10-6401-02-156	CHEMICALS	847.21	0.00	847.21	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-6401-02-158	CLEANING SUPPLIES	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
10-6401-02-165	FRIDAY NIGHT LIVE	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
10-6401-02-166	FUEL & OIL	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
10-6401-02-167	HERBICIDES	4,500.00	0.00	4,500.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
10-6401-02-169	INSECTICIDES	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00
10-6401-02-170	INSURANCE	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00
10-6401-02-174	OFFICE SUPPLIES	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-6401-02-175	OPERATING SUPPLIES	2,903.00	0.00	2,903.00	23,135.00	0.00	0.00	0.00	23,135.00	0.00
10-6401-02-178	POOL	2,200.00	0.00	2,200.00	16,800.00	0.00	0.00	0.00	16,800.00	0.00
10-6401-02-182	RENTAL EQUIPMENT	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
10-6401-02-193	UMPIRES	0.00	0.00	0.00	26,300.00	0.00	0.00	0.00	26,300.00	0.00
10-6401-02-194	UNIFORMS	0.00	0.00	0.00	17,880.00	0.00	0.00	0.00	17,880.00	0.00
10-6401-02-196	YOUTH PROGRAMS	6,745.94	0.00	6,745.94	41,500.00	0.00	0.00	0.00	41,500.00	0.00
10-6401-02-390	PROFESSIONAL SERVIC	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
TOTAL OPERATING		17,231.15	0.00	17,231.15	257,825.00	0.00	0.00	0.00	257,825.00	0.00
TRAINING/EDUCATION										
10-6401-03-300	EDUCATION	2,767.00	0.00	2,767.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
10-6401-03-301	LODGING	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-6401-03-302	MEALS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
10-6401-03-303	TRAINING & DEVELOPM	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
TOTAL TRAINING/EDUCATION		2,767.00	0.00	2,767.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00
UTILITIES										
10-6401-04-350	ELECTRICITY	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
10-6401-04-351	GAS (HEATING)	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10-6401-04-352	WATER	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00

PROPOSED

10 -GENERAL FUND
LEISURE SERVICES

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL/CONTRT SERV									
10-6401-05-384 MISC. CONTRACT SERV	0.00	0.00	0.00	33,400.00	0.00	0.00	0.00	33,400.00	0.00
TOTAL PROFESSIONAL/CONTRT SERV	0.00	0.00	0.00	33,400.00	0.00	0.00	0.00	33,400.00	0.00
REPAIR AND MAINTENANCE									
10-6401-06-168 HONEYWELL A/C SYSTE	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00
10-6401-06-500 BUILDING MAINTENANC	865.41	0.00	865.41	34,400.00	0.00	0.00	0.00	34,400.00	0.00
10-6401-06-501 EQUIPMENT MAINTENAN	1,193.00	0.00	1,193.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10-6401-06-502 GROUNDS LIGHTING	60.00	0.00	60.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00
10-6401-06-503 GROUNDS MAINTENANCE	4,840.21	0.00	4,840.21	67,275.00	0.00	0.00	0.00	67,275.00	0.00
TOTAL REPAIR AND MAINTENANCE	6,958.62	0.00	6,958.62	174,175.00	0.00	0.00	0.00	174,175.00	0.00
PERFORMING/CREATIVE ARTS									
CAPITAL OUTLAY									
TOTAL LEISURE SERVICES	26,956.77	0.00	26,956.77	1,802,947.26	0.00	0.00	0.00	1,802,947.26	0.00

PROPOSED

10 -GENERAL FUND
PERFORMING & CREATIVE ART

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
10-6402-01-100	SALARIES & WAGES	0.00	0.00	0.00	74,021.83	0.00	0.00	0.00	74,021.83	0.00
10-6402-01-101	FICA	0.00	0.00	0.00	5,662.66	0.00	0.00	0.00	5,662.66	0.00
10-6402-01-103	GROUP HEALTH INSURA	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
10-6402-01-105	LIFE INSURANCE	0.00	0.00	0.00	82.00	0.00	0.00	0.00	82.00	0.00
10-6402-01-106	RETIREMENT	0.00	0.00	0.00	5,141.54	0.00	0.00	0.00	5,141.54	0.00
10-6402-01-107	WORKMEN'S COMP	0.00	0.00	0.00	1,755.00	0.00	0.00	0.00	1,755.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	102,163.03	0.00	0.00	0.00	102,163.03	0.00
OPERATING										
10-6402-02-153	ADVERTISING/PUB. RE	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10-6402-02-170	INSURANCE	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10-6402-02-174	OFFICE SUPPLIES - P	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-6402-02-179	POSTAGE - PCA	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL OPERATING		0.00	0.00	0.00	14,050.00	0.00	0.00	0.00	14,050.00	0.00
PERFORMING/CREATIVE ARTS										
10-6402-07-801	ART CENTER ANNUAL O	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-6402-07-802	ART GUILD	2,211.66	0.00	2,211.66	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10-6402-07-803	ARTS COUNCIL	250.00	0.00	250.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
10-6402-07-806	CHRISTMAS PARADE	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-6402-07-807	COMMUNITY CHORUS	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00
10-6402-07-808	COMMUNITY ENRICHMEN	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-6402-07-809	ENTERTAINMENT SERIE	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10-6402-07-811	CREEKSIDE CONCERTS	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10-6402-07-812	FOUNTAIN CITY ARTS	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-6402-07-813	GRANTS MATCH	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-6402-07-814	HALLOWEEN CANDY WAL	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00
10-6402-07-815	INDEPENDENCE DAY PA	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-6402-07-818	MARDI GRAS PARADE	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-6402-07-819	MISS FOUNTAIN CITY	1,560.00	0.00	1,560.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00
10-6402-07-820	PRATTVILLE POPS	75.00	0.00	75.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
10-6402-07-821	WAY-OFF BROADWAY TH	2,616.71	0.00	2,616.71	16,250.00	0.00	0.00	0.00	16,250.00	0.00
TOTAL PERFORMING/CREATIVE ARTS		6,713.37	0.00	6,713.37	90,950.00	0.00	0.00	0.00	90,950.00	0.00
CAPITAL OUTLAY										
TOTAL PERFORMING & CREATIVE ART		6,713.37	0.00	6,713.37	207,163.03	0.00	0.00	0.00	207,163.03	0.00

PROPOSED

10 -GENERAL FUND
CITY-COUNTY SERVICE

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
JOINT CITY/COUNTY SERVIC										
10-6403-09-650	AUT. CO. EMERGENCY	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10-6403-09-651	AUTAUGA CO. HEALTH	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-6403-09-652	AUT. CO RURAL TRANS	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-6403-09-653	HUMANE SOCIETY (ANI	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
10-6403-09-654	LIBRARY	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL JOINT CITY/COUNTY SERVIC		0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00
TOTAL CITY-COUNTY SERVICE		0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00

PROPOSED

10 -GENERAL FUND
COMMUNITY INITIATIVES

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
COMMUNITY INITIATIVES										
10-6404-10-655	AGING CONSORTIUM	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6404-10-656	ALABAMA LEAGUE OF M	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-6404-10-658	PRATTVILLE AIRPORT	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
10-6404-10-659	AUTAUGA CO. BLACK H	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-6404-10-660	AUTAUGA CO. FAMILY	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6404-10-661	AUTAUGA CO. HERITAG	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6404-10-664	BOYS & GIRLS CLUB	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6404-10-665	CARDPDC	0.00	0.00	0.00	4,861.00	0.00	0.00	0.00	4,861.00	0.00
10-6404-10-667	CHAMBER OF COMMERCE	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
10-6404-10-675	EMA	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-6404-10-678	HISTORIC P'VILLE RE	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-6404-10-680	L. M. SMITH DEVELOP	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6404-10-681	LPGA	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
10-6404-10-682	MONTGOMERY AREA MEN	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
10-6404-10-684	N. HIGHLAND COMMUNI	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6404-10-685	PASS	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6404-10-687	R.S.V.P.	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-6404-10-691	HISTORIC P'VILLE RD	0.00	0.00	0.00	32,732.00	0.00	0.00	0.00	32,732.00	0.00
10-6404-10-695	ECONOMIC DEVELOPMEN	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00
TOTAL COMMUNITY INITIATIVES		0.00	0.00	0.00	578,093.00	0.00	0.00	0.00	578,093.00	0.00
TOTAL COMMUNITY INITIATIVES		0.00	0.00	0.00	578,093.00	0.00	0.00	0.00	578,093.00	0.00

PROPOSED

-GENERAL FUND
SRF NO. CS010254-07

PENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFESSIONAL/CONTRT SERV									
TAL EXPENDITURES	108,639.42	0.00	108,639.42	28,743,770.18	0.00	0.00	0.00	28,743,770.18	0.00

PROPOSED

20 -DEBT SERVICE FUND

REVENUES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE									
20-4-5007-000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4-5007-001 INTEREST BEARING ACCOUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4-5011-000 CASH - 1994 WARRANT FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4-5024-000 PROCEEDS FROM 2006B P'V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4-5025-000 DHR - RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4-5026-000 2007 PRATTVILLE WTS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED

20 -DEBT SERVICE FUND
SRF 1996

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE										
20-6501-12-900	SRF 1996 DS - INTER	0.00	0.00	0.00	42,453.00	0.00	0.00	0.00	42,453.00	0.00
20-6501-12-901	SRF 1996 DS - PRINC	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	212,453.00	0.00	0.00	0.00	212,453.00	0.00
TOTAL SRF 1996		0.00	0.00	0.00	212,453.00	0.00	0.00	0.00	212,453.00	0.00

PROPOSED

20 -DEBT SERVICE FUND
SRF 2004

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE										
20-6502-12-900	SRF 2004 - INTEREST	0.00	0.00	0.00	49,867.50	0.00	0.00	0.00	49,867.50	0.00
20-6502-12-901	SRF 2004 - PRINCIPA	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	139,867.50	0.00	0.00	0.00	139,867.50	0.00
TOTAL SRF 2004		0.00	0.00	0.00	139,867.50	0.00	0.00	0.00	139,867.50	0.00

PROPOSED

20 -DEBT SERVICE FUND
2006 GO EDI WARRANTS

EXPENSES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE										
20-6506-12-900	2006A EDI WARRANTS	0.00	0.00	0.00	41,533.75	0.00	0.00	0.00	41,533.75	0.00
20-6506-12-901	2006 EDI WARRANTS -	0.00	0.00	0.00	735,000.00	0.00	0.00	0.00	735,000.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	776,533.75	0.00	0.00	0.00	776,533.75	0.00
TOTAL 2006 GO EDI WARRANTS		0.00	0.00	0.00	776,533.75	0.00	0.00	0.00	776,533.75	0.00

PROPOSED

20 -DEBT SERVICE FUND
2006A GO WARRANTS

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE									
20-6507-12-900 2006 GO WARRANTS -	0.00	0.00	0.00	938,541.28	0.00	0.00	0.00	938,541.28	0.00
20-6507-12-901 2006 GO WARRANTS -	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	1,048,541.28	0.00	0.00	0.00	1,048,541.28	0.00
TOTAL 2006A GO WARRANTS	0.00	0.00	0.00	1,048,541.28	0.00	0.00	0.00	1,048,541.28	0.00

PROPOSED

20 -DEBT SERVICE FUND
2006B GO EDI WARRANTS

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE									
20-6508-12-900 2006B GO EDI - INTE	0.00	0.00	0.00	365,306.25	0.00	0.00	0.00	365,306.25	0.00
20-6508-12-901 2006B GO EDI - PRIN	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	750,306.25	0.00	0.00	0.00	750,306.25	0.00
TOTAL 2006B GO EDI WARRANTS	0.00	0.00	0.00	750,306.25	0.00	0.00	0.00	750,306.25	0.00

PROPOSED

20 -DEBT SERVICE FUND
2007 GO WARRANTS

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE									
20-6509-12-900 2007 GO WARRANT - I	0.00	0.00	0.00	588,080.02	0.00	0.00	0.00	588,080.02	0.00
20-6509-12-901 2007 GO WARRANT - P	0.00	0.00	0.00	685,000.00	0.00	0.00	0.00	685,000.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	1,273,080.02	0.00	0.00	0.00	1,273,080.02	0.00
TOTAL 2007 GO WARRANTS	0.00	0.00	0.00	1,273,080.02	0.00	0.00	0.00	1,273,080.02	0.00

PROPOSED

20 -DEBT SERVICE FUND
2009 GO WARRANTS

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE									
20-6510-12-900 2009 GO WARRANT - I	0.00	0.00	0.00	213,877.50	0.00	0.00	0.00	213,877.50	0.00
20-6510-12-901 2009 GO WARRANT - P	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	623,877.50	0.00	0.00	0.00	623,877.50	0.00
TOTAL 2009 GO WARRANTS	0.00	0.00	0.00	623,877.50	0.00	0.00	0.00	623,877.50	0.00

PROPOSED

20 -DEBT SERVICE FUND
2009 CHEVRON BOND

EXPENSES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE									
20-6511-12-900 2009 CHEVRON BOND -	0.00	0.00	0.00	70,242.50	0.00	0.00	0.00	70,242.50	0.00
20-6511-12-901 2009 CHEVRON BOND -	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	95,242.50	0.00	0.00	0.00	95,242.50	0.00
TOTAL 2009 CHEVRON BOND	0.00	0.00	0.00	95,242.50	0.00	0.00	0.00	95,242.50	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	4,919,901.80	0.00	0.00	0.00	4,919,901.80	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(4,919,901.80)	0.00	0.00	0.00	(4,919,901.80)	0.00

PROPOSED