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|                    |              |                           | BUDGET FY 11 |
| ACCOUNT NUMBER     |              | ACCOUNT DESCRIPTION       | PROPOSED     |
| 100-1110-511.11-10 | Legislative  | FULL TIME                 | 114,219      |
| 100-1110-511.13-00 | Legislative  | OVERTIME                  | 0            |
| 100-1110-512.21-00 | Legislative  | GROUP INSURANCE           | 61,222       |
| 100-1110-512.23-00 | Legislative  | FICA                      | 8,738        |
| 100-1110-512.24-02 | Legislative  | DEFINED BENEFIT           | 13,900       |
| 100-1110-512.27-00 | Legislative  | WORKERS COMPENSATION      | 0            |
| 100-1110-522.22-10 | Legislative  | EQUIPMENT MAINTENANCE     | 17,856       |
| 100-1110-523.32-10 | Legislative  | TELEPHONE                 | 2,500        |
| 100-1110-523.33-00 | Legislative  | ADVERTISING               | 2,500        |
| 100-1110-523.35-06 | Legislative  | EXPENSE ALLOW L. YOCKEY   | 1,800        |
| 100-1110-523.35-08 | Legislative  | EXPENSE ALLOW - MAYOR     | 4,800        |
| 100-1110-523.35-09 | Legislative  | EXPENSE ALLOW H.MITCHELL  | 0            |
| 100-1110-523.35-12 | Legislative  | EXPENSE ALLOW B. JOHNSON  | 0            |
| 100-1110-523.35-13 | Legislative  | EXPENSE ALLOW R. MIMS     | 1,800        |
| 100-1110-523.35-14 | Legislative  | EXPENSE ALLOW T. MILLER   | 1,800        |
| 100-1110-523.35-15 | Legislative  | EXPENSE ALLOW S. DAVIS    | 1,800        |
| 100-1110-523.35-16 | Legislative  | EXPENSE ALLOW D. MCCLAIN  | 1,800        |
| 100-1110-523.35-17 | Legislative  | EXP ALLOW J. SCHILDROTH   | 1,800        |
| 100-1110-523.35-18 | Legislative  | EXPENSE ALLOW- J DODSON   | 1,800        |
| 100-1110-523.35-19 | Legislative  | EXPENSE ALLOW L. DANLEY   | 1,800        |
| 100-1110-523.37-00 | Legislative  | EDUCATION AND TRAINING    | 19,000       |
| 100-1110-531.11-10 | Legislative  | OFFICE SUPPLIES           | 2,300        |
| 100-1110-531.11-20 | Legislative  | OPERATING SUPPLIES        | 3,000        |
| 100-1110-572.20-00 | Legislative  | COMMUNITY PROJECTS        | 15,000       |
| 100-1110-572.30-06 | Legislative  | LARRY YOCKEY              | 2,250        |
| 100-1110-572.30-08 | Legislative  | MAYOR THOMPSON            | 2,250        |
| 100-1110-572.30-09 | Legislative  | LASHUN DANLEY             | 2,250        |
| 100-1110-572.30-11 | Legislative  | S. DAVIS                  | 2,250        |
| 100-1110-572.30-12 | Legislative  | TERRY MILLER              | 2,250        |
| 100-1110-572.30-13 | Legislative  | ROY MIMS                  | 2,250        |
| 100-1110-572.30-14 | Legislative  | J. SCHILDROTH             | 2,250        |
| 100-1110-572.30-16 | Legislative  | DENNIS MCCLAIN            | 2,250        |
| 100-1110-611.50-00 | Legislative  | CONTINGENCY               | 0            |
| 100-1130-511.11-10 | City Clerk   | FULL TIME                 | 47,174       |
| 100-1130-511.13-00 | City Clerk   | OVERTIME                  | 750          |
| 100-1130-512.21-00 | City Clerk   | GROUP INSURANCE           | 10,200       |
| 100-1130-512.23-00 | City Clerk   | FICA                      | 3,719        |
| 100-1130-512.24-02 | City Clerk   | DEFINED BENEFIT           | 5,916        |
| 100-1130-512.27-00 | City Clerk   | WORKERS COMPENSATION      | 151          |
| 100-1130-521.11-10 | City Clerk   | ELECTION EXPENSE          | 0            |
| 100-1130-521.12-90 | City Clerk   | OTH PROFESSIONAL SERVICES | 7,290        |
| 100-1130-522.22-10 | City Clerk   | EQUIPMENT MAINTENANCE     | 0            |
| 100-1130-523.32-10 | City Clerk   | TELEPHONE                 | 339          |
| 100-1130-523.33-00 | City Clerk   | ADVERTISING               | 58           |
| 100-1130-523.35-00 | City Clerk   | TRAVEL                    | 0            |
| 100-1130-523.36-00 | City Clerk   | DUES AND FEES             | 64           |
| 100-1130-523.37-00 | City Clerk   | EDUCATION AND TRAINING    | 2,100        |
| 100-1130-531.11-10 | City Clerk   | OFFICE SUPPLIES           | 200          |
| 100-1130-531.11-20 | City Clerk   | OPERATING SUPPLIES        | 600          |
| 100-1130-542.21-00 | City Clerk   | MACHINERY                 | 0            |
| 100-1320-511.11-10 | City Manager | FULL TIME                 | 164,657      |
| 100-1320-511.12-00 | City Manager | TEMPORARY EMPLOYEES       | 0            |
| 100-1320-511.13-00 | City Manager | OVERTIME                  | 316          |
| 100-1320-512.21-00 | City Manager | GROUP INSURANCE           | 25,424       |
| 100-1320-512.23-00 | City Manager | FICA                      | 12,613       |
| 100-1320-512.24-02 | City Manager | DEFINED BENEFIT           | 20,066       |
| 100-1320-512.27-00 | City Manager | WORKERS COMPENSATION      | 1,053        |
| 100-1320-512.29-01 | City Manager | CAR ALLOWANCE             | 336          |
| 100-1320-521.12-30 | City Manager | LEGAL                     | 0            |
| 100-1320-521.12-40 | City Manager | MEDICAL FEES              | 100          |
| 100-1320-521.12-90 | City Manager | OTH PROFESSIONAL SERVICES | 1,000        |
| 100-1320-522.21-30 | City Manager | CUSTODIAL SERVICES        | 16,680       |
| 100-1320-522.21-31 | City Manager | PEST CONTROL              | 240          |
| 100-1320-522.22-10 | City Manager | EQUIPMENT MAINTENANCE     | 10,961       |
| 100-1320-523.32-05 | City Manager | POSTAGE AND SHIPPING      | 1,000        |
| 100-1320-523.32-10 | City Manager | TELEPHONE                 | 23,300       |
| 100-1320-523.32-51 | City Manager | POSTAGE INVENTORY         | 3,000        |
| 100-1320-523.33-00 | City Manager | ADVERTISING               | 5,200        |
| 100-1320-523.35-00 | City Manager | TRAVEL                    | 0            |
| 100-1320-523.35-10 | City Manager | EXPENSE ALLOW B.OSBORNE   | 2,400        |
| 100-1320-523.36-00 | City Manager | DUES AND FEES             | 425          |
| 100-1320-523.37-00 | City Manager | EDUCATION AND TRAINING    | 1,000        |
| 100-1320-531.11-10 | City Manager | OFFICE SUPPLIES           | 6,420        |
| 100-1320-531.11-20 | City Manager | OPERATING SUPPLIES        | 300          |
| 100-1320-531.12-10 | City Manager | WATER AND SEWER           | 5,500        |
| 100-1320-531.12-15 | City Manager | HVAC AND ELECTRICITY      | 0            |
| 100-1320-531.12-20 | City Manager | NATURAL GAS               | 4,000        |
| 100-1320-531.12-70 | City Manager | GASOLINE                  | 0            |
| 100-1320-542.21-00 | City Manager | MACHINERY                 | 0            |
| 100-1320-542.22-00 | City Manager | VEHICLES                  | 0            |

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|                    |               |                           | BUDGET FY 11 |
| ACCOUNT NUMBER     |               | ACCOUNT DESCRIPTION       | PROPOSED     |
| 100-1320-542.23-00 | City Manager  | FURNITURE AND FIXTURES    | 0            |
| 100-1320-551.10-00 | City Manager  | VEHICLE MAINTENANCE       | 800          |
| 100-1320-551.20-00 | City Manager  | VEHICLE FUEL              | 2,550        |
| 100-1320-611.50-00 | City Manager  | CONTINGENCY               | 10,000       |
| 100-1510-511.11-10 | Finance       | FULL TIME                 | 296,198      |
| 100-1510-511.13-00 | Finance       | OVERTIME                  | 3,000        |
| 100-1510-512.21-00 | Finance       | GROUP INSURANCE           | 60,675       |
| 100-1510-512.23-00 | Finance       | FICA                      | 22,889       |
| 100-1510-512.24-02 | Finance       | DEFINED BENEFIT           | 36,412       |
| 100-1510-512.27-00 | Finance       | WORKERS COMPENSATION      | 1,896        |
| 100-1510-521.12-10 | Finance       | ACCOUNTING FEES           | 56,000       |
| 100-1510-521.12-30 | Finance       | LEGAL                     | 0            |
| 100-1510-521.12-40 | Finance       | MEDICAL FEES              | 200          |
| 100-1510-521.12-90 | Finance       | OTH PROFESSIONAL SERVICES | 54,000       |
| 100-1510-522.22-10 | Finance       | EQUIPMENT MAINTENANCE     | 1,500        |
| 100-1510-522.23-21 | Finance       | LEASE                     | 0            |
| 100-1510-523.32-05 | Finance       | POSTAGE AND SHIPPING      | 7,940        |
| 100-1510-523.32-10 | Finance       | TELEPHONE                 | 2,716        |
| 100-1510-523.33-00 | Finance       | ADVERTISING               | 5,655        |
| 100-1510-523.34-00 | Finance       | PRINTING AND BINDING      | 250          |
| 100-1510-523.35-00 | Finance       | TRAVEL                    | 0            |
| 100-1510-523.36-00 | Finance       | DUES AND FEES             | 1,050        |
| 100-1510-523.36-01 | Finance       | BANK SERVICE CHARGES      | 12,000       |
| 100-1510-523.37-00 | Finance       | EDUCATION AND TRAINING    | 2,795        |
| 100-1510-531.11-10 | Finance       | OFFICE SUPPLIES           | 2,650        |
| 100-1510-531.11-20 | Finance       | OPERATING SUPPLIES        | 7,100        |
| 100-1510-542.21-00 | Finance       | MACHINERY                 | 300          |
| 100-1510-542.23-00 | Finance       | FURNITURE AND FIXTURES    | 0            |
| 100-1510-542.24-00 | Finance       | COMPUTER                  | 0            |
| 100-1530-511.11-10 | Legal         | FULL TIME                 | 74,017       |
| 100-1530-511.13-00 | Legal         | OVERTIME                  | 8,756        |
| 100-1530-512.21-00 | Legal         | GROUP INSURANCE           | 10,200       |
| 100-1530-512.23-00 | Legal         | FICA                      | 6,332        |
| 100-1530-512.24-02 | Legal         | DEFINED BENEFIT           | 10,073       |
| 100-1530-512.27-00 | Legal         | WORKERS COMPENSATION      | 474          |
| 100-1530-512.29-01 | Legal         | CAR ALLOWANCE             | 0            |
| 100-1530-521.12-30 | Legal         | LEGAL                     | 81,800       |
| 100-1530-521.12-90 | Legal         | OTH PROFESSIONAL SERVICES | 0            |
| 100-1530-522.22-10 | Legal         | EQUIPMENT MAINTENANCE     | 0            |
| 100-1530-523.32-05 | Legal         | POSTAGE AND SHIPPING      | 0            |
| 100-1530-523.32-10 | Legal         | TELEPHONE                 | 339          |
| 100-1530-523.33-00 | Legal         | ADVERTISING               | 0            |
| 100-1530-523.35-00 | Legal         | TRAVEL                    | 250          |
| 100-1530-523.36-00 | Legal         | DUES AND FEES             | 7,755        |
| 100-1530-523.37-00 | Legal         | EDUCATION AND TRAINING    | 1,500        |
| 100-1530-531.11-10 | Legal         | OFFICE SUPPLIES           | 625          |
| 100-1530-531.11-20 | Legal         | OPERATING SUPPLIES        | 0            |
| 100-1530-531.12-70 | Legal         | GASOLINE                  | 0            |
| 100-1530-551.10-00 | Legal         | VEHICLE MAINTENANCE       | 0            |
| 100-1530-551.20-00 | Legal         | VEHICLE FUEL              | 0            |
| 100-1535-511.11-10 | Information S | FULL TIME                 | 97,088       |
| 100-1535-511.11-20 | Information S | PART TIME EMPLOYEES       | 25,000       |
| 100-1535-511.13-00 | Information S | OVERTIME                  | 3,680        |
| 100-1535-512.21-00 | Information S | GROUP INSURANCE           | 17,401       |
| 100-1535-512.23-00 | Information S | FICA                      | 7,709        |
| 100-1535-512.24-02 | Information S | DEFINED BENEFIT           | 12,263       |
| 100-1535-512.27-00 | Information S | WORKERS COMPENSATION      | 621          |
| 100-1535-512.29-01 | Information S | CAR ALLOWANCE             | 0            |
| 100-1535-521.12-90 | Information S | OTH PROFESSIONAL SERVICES | 21,250       |
| 100-1535-522.21-30 | Information S | CUSTODIAL SERVICES        | 0            |
| 100-1535-522.22-13 | Information S | COMPUTER PROGRAM MAINT    | 139,265      |
| 100-1535-522.22-14 | Information S | SECURITY SYSTEM           | 10,520       |
| 100-1535-522.22-15 | Information S | RADIO MAINTENANCE         | 126,006      |
| 100-1535-522.22-40 | Information S | VEHICLE MAINTENANCE       | 0            |
| 100-1535-522.23-20 | Information S | EQUIPMENT RENTALS         | 0            |
| 100-1535-522.23-21 | Information S | LEASE                     | 0            |
| 100-1535-523.32-04 | Information S | INTERNET PROVIDER         | 27,590       |
| 100-1535-523.32-05 | Information S | POSTAGE AND SHIPPING      | 200          |
| 100-1535-523.32-10 | Information S | TELEPHONE                 | 56,138       |
| 100-1535-523.33-00 | Information S | ADVERTISING               | 500          |
| 100-1535-523.35-00 | Information S | TRAVEL                    | 250          |
| 100-1535-523.36-00 | Information S | DUES AND FEES             | 772          |
| 100-1535-523.37-00 | Information S | EDUCATION AND TRAINING    | 17,075       |
| 100-1535-531.11-10 | Information S | OFFICE SUPPLIES           | 1,770        |
| 100-1535-531.11-20 | Information S | OPERATING SUPPLIES        | 3,200        |
| 100-1535-531.12-15 | Information S | HVAC AND ELECTRICITY      | 15,000       |
| 100-1535-542.21-00 | Information S | MACHINERY                 | 0            |
| 100-1535-542.22-00 | Information S | VEHICLES                  | 0            |
| 100-1535-542.23-00 | Information S | FURNITURE AND FIXTURES    | 0            |
| 100-1535-542.24-00 | Information S | COMPUTER                  | 22,500       |

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|                    |               |                           | BUDGET FY 11 |
| ACCOUNT NUMBER     |               | ACCOUNT DESCRIPTION       | PROPOSED     |
| 100-1535-551.10-00 | Information S | VEHICLE MAINTENANCE       | 0            |
| 100-1535-551.20-00 | Information S | VEHICLE FUEL              | 0            |
| 100-1540-511.11-10 | Human Reso    | FULL TIME                 | 98,390       |
| 100-1540-511.13-00 | Human Reso    | OVERTIME                  | 300          |
| 100-1540-512.21-00 | Human Reso    | GROUP INSURANCE           | 18,725       |
| 100-1540-512.23-00 | Human Reso    | FICA                      | 7,550        |
| 100-1540-512.24-02 | Human Reso    | DEFINED BENEFIT           | 12,011       |
| 100-1540-512.27-00 | Human Reso    | WORKERS COMPENSATION      | 315          |
| 100-1540-521.12-40 | Human Reso    | MEDICAL FEES              | 3,700        |
| 100-1540-521.12-90 | Human Reso    | OTH PROFESSIONAL SERVICES | 5,500        |
| 100-1540-523.32-10 | Human Reso    | TELEPHONE                 | 1,500        |
| 100-1540-523.33-00 | Human Reso    | ADVERTISING               | 200          |
| 100-1540-523.35-00 | Human Reso    | TRAVEL                    | 0            |
| 100-1540-523.36-00 | Human Reso    | DUES AND FEES             | 1,040        |
| 100-1540-523.37-00 | Human Reso    | EDUCATION AND TRAINING    | 2,400        |
| 100-1540-531.11-10 | Human Reso    | OFFICE SUPPLIES           | 2,300        |
| 100-1540-531.11-20 | Human Reso    | OPERATING SUPPLIES        | 1,400        |
| 100-1540-542.23-00 | Human Reso    | FURNITURE AND FIXTURES    | 0            |
| 100-1540-542.24-00 | Human Reso    | COMPUTER                  | 0            |
| 100-1540-611.50-02 | Human Reso    | SECTION 125 HEALTH        | 0            |
| 100-1540-611.50-03 | Human Reso    | SECTION 125 CHILD CARE    | 0            |
| 100-1565-511.11-10 | Buildings and | FULL TIME                 | 35,871       |
| 100-1565-511.13-00 | Buildings and | OVERTIME                  | 1,000        |
| 100-1565-512.21-00 | Buildings and | GROUP INSURANCE           | 8,577        |
| 100-1565-512.23-00 | Buildings and | FICA                      | 2,821        |
| 100-1565-512.24-02 | Buildings and | DEFINED BENEFIT           | 4,487        |
| 100-1565-512.27-00 | Buildings and | WORKERS COMPENSATION      | 1,962        |
| 100-1565-512.29-01 | Buildings and | CAR ALLOWANCE             | 0            |
| 100-1565-521.12-40 | Buildings and | MEDICAL FEES              | 0            |
| 100-1565-521.12-90 | Buildings and | OTH PROFESSIONAL SERVICES | 0            |
| 100-1565-522.22-10 | Buildings and | EQUIPMENT MAINTENANCE     | 0            |
| 100-1565-522.22-12 | Buildings and | TRAIN MAINTENANCE         | 0            |
| 100-1565-522.22-20 | Buildings and | BUILDING MAINTENANCE      | 47,500       |
| 100-1565-522.22-30 | Buildings and | PARKS MAINTENANCE         | 0            |
| 100-1565-522.22-40 | Buildings and | VEHICLE MAINTENANCE       | 0            |
| 100-1565-522.23-20 | Buildings and | EQUIPMENT RENTALS         | 300          |
| 100-1565-523.32-10 | Buildings and | TELEPHONE                 | 300          |
| 100-1565-523.36-00 | Buildings and | DUES AND FEES             | 0            |
| 100-1565-523.37-00 | Buildings and | EDUCATION AND TRAINING    | 0            |
| 100-1565-523.40-00 | Buildings and | UNIFORMS                  | 425          |
| 100-1565-531.11-20 | Buildings and | OPERATING SUPPLIES        | 0            |
| 100-1565-531.12-70 | Buildings and | GASOLINE                  | 0            |
| 100-1565-542.21-00 | Buildings and | MACHINERY                 | 0            |
| 100-1565-551.10-00 | Buildings and | VEHICLE MAINTENANCE       | 2,000        |
| 100-1565-551.20-00 | Buildings and | VEHICLE FUEL              | 3,825        |
| 100-1570-511.11-10 | Communicati   | FULL TIME                 | 171,597      |
| 100-1570-511.13-00 | Communicati   | OVERTIME                  | 4,800        |
| 100-1570-512.21-00 | Communicati   | GROUP INSURANCE           | 43,796       |
| 100-1570-512.23-00 | Communicati   | FICA                      | 13,494       |
| 100-1570-512.24-02 | Communicati   | DEFINED BENEFIT           | 21,467       |
| 100-1570-512.27-00 | Communicati   | WORKERS COMPENSATION      | 9,386        |
| 100-1570-521.12-30 | Communicati   | LEGAL                     | 0            |
| 100-1570-521.12-40 | Communicati   | MEDICAL FEES              | 0            |
| 100-1570-521.12-90 | Communicati   | OTH PROFESSIONAL SERVICES | 5,700        |
| 100-1570-522.21-30 | Communicati   | CUSTODIAL SERVICES        | 2,000        |
| 100-1570-522.21-31 | Communicati   | PEST CONTROL              | 0            |
| 100-1570-522.22-10 | Communicati   | EQUIPMENT MAINTENANCE     | 17,034       |
| 100-1570-522.23-10 | Communicati   | BUILDING AND LAND         | 0            |
| 100-1570-522.23-11 | Communicati   | RENTAL OF JETT LISS       | 10,500       |
| 100-1570-523.32-05 | Communicati   | POSTAGE AND SHIPPING      | 0            |
| 100-1570-523.32-10 | Communicati   | TELEPHONE                 | 1,910        |
| 100-1570-523.33-00 | Communicati   | ADVERTISING               | 4,000        |
| 100-1570-523.33-01 | Communicati   | MARKETING                 | 3,200        |
| 100-1570-523.36-00 | Communicati   | DUES AND FEES             | 5,975        |
| 100-1570-523.37-00 | Communicati   | EDUCATION AND TRAINING    | 3,700        |
| 100-1570-531.11-10 | Communicati   | OFFICE SUPPLIES           | 3,100        |
| 100-1570-531.11-20 | Communicati   | OPERATING SUPPLIES        | 3,900        |
| 100-1570-531.12-10 | Communicati   | WATER AND SEWER           | 400          |
| 100-1570-531.12-15 | Communicati   | HVAC AND ELECTRICITY      | 2,121        |
| 100-1570-531.12-20 | Communicati   | NATURAL GAS               | 400          |
| 100-1570-542.21-00 | Communicati   | MACHINERY                 | 14,900       |
| 100-1570-542.22-00 | Communicati   | VEHICLES                  | 0            |
| 100-1570-542.23-00 | Communicati   | FURNITURE AND FIXTURES    | 1,640        |
| 100-1570-551.10-00 | Communicati   | VEHICLE MAINTENANCE       | 800          |
| 100-1570-551.20-00 | Communicati   | VEHICLE FUEL              | 555          |
| 100-1575-511.11-10 | Engineering   | FULL TIME                 | 149,335      |
| 100-1575-511.11-20 | Engineering   | PART TIME EMPLOYEES       | 0            |
| 100-1575-511.13-00 | Engineering   | OVERTIME                  | 8,000        |
| 100-1575-512.21-00 | Engineering   | GROUP INSURANCE           | 27,858       |
| 100-1575-512.23-00 | Engineering   | FICA                      | 12,036       |

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|                    |             |                           | BUDGET FY 11 |
| ACCOUNT NUMBER     |             | ACCOUNT DESCRIPTION       | PROPOSED     |
| 100-1575-512.24-02 | Engineering | DEFINED BENEFIT           | 19,148       |
| 100-1575-512.27-00 | Engineering | WORKERS COMPENSATION      | 8,169        |
| 100-1575-512.29-01 | Engineering | CAR ALLOWANCE             | 0            |
| 100-1575-521.12-40 | Engineering | MEDICAL FEES              | 120          |
| 100-1575-521.12-90 | Engineering | OTH PROFESSIONAL SERVICES | 0            |
| 100-1575-522.22-01 | Engineering | EQUIPMENT                 | 0            |
| 100-1575-522.22-10 | Engineering | EQUIPMENT MAINTENANCE     | 500          |
| 100-1575-522.22-16 | Engineering | SIGNAL& ROAD MAINTENANCE  | 14,000       |
| 100-1575-522.22-40 | Engineering | VEHICLE MAINTENANCE       | 0            |
| 100-1575-522.24-00 | Engineering | CONSTRUCTION SERVICES     | 0            |
| 100-1575-523.32-05 | Engineering | POSTAGE AND SHIPPING      | 125          |
| 100-1575-523.32-10 | Engineering | TELEPHONE                 | 2,718        |
| 100-1575-523.33-00 | Engineering | ADVERTISING               | 250          |
| 100-1575-523.34-01 | Engineering | PHOTOGRAPHY               | 500          |
| 100-1575-523.35-00 | Engineering | TRAVEL                    | 0            |
| 100-1575-523.36-00 | Engineering | DUES AND FEES             | 300          |
| 100-1575-523.37-00 | Engineering | EDUCATION AND TRAINING    | 3,000        |
| 100-1575-523.40-00 | Engineering | UNIFORMS                  | 1,000        |
| 100-1575-531.11-10 | Engineering | OFFICE SUPPLIES           | 3,845        |
| 100-1575-531.11-20 | Engineering | OPERATING SUPPLIES        | 0            |
| 100-1575-531.12-70 | Engineering | GASOLINE                  | 0            |
| 100-1575-542.21-00 | Engineering | MACHINERY                 | 0            |
| 100-1575-542.22-00 | Engineering | VEHICLES                  | 0            |
| 100-1575-542.23-00 | Engineering | FURNITURE AND FIXTURES    | 0            |
| 100-1575-542.24-00 | Engineering | COMPUTER                  | 0            |
| 100-1575-551.10-00 | Engineering | VEHICLE MAINTENANCE       | 700          |
| 100-1575-551.20-00 | Engineering | VEHICLE FUEL              | 2,790        |
| 100-1590-511.11-10 | Non-Departm | FULL TIME                 | 60,000       |
| 100-1590-511.13-00 | Non-Departm | OVERTIME                  | 0            |
| 100-1590-512.20-00 | Non-Departm | BONUS                     | 0            |
| 100-1590-512.21-10 | Non-Departm | HEALTH                    | 260,568      |
| 100-1590-512.23-00 | Non-Departm | FICA                      | 4,000        |
| 100-1590-512.24-02 | Non-Departm | DEFINED BENEFIT           | 0            |
| 100-1590-512.26-00 | Non-Departm | UNEMPLOYMENT INSURANCE    | 20,000       |
| 100-1590-521.12-90 | Non-Departm | OTH PROFESSIONAL SERVICES | 0            |
| 100-1590-522.23-23 | Non-Departm | LEASE OF NORFOLK S. PROP  | 7,048        |
| 100-1590-523.31-00 | Non-Departm | INSURANCE-GEN LIABILITY   | 500,000      |
| 100-1590-523.33-00 | Non-Departm | ADVERTISING               | 0            |
| 100-1590-523.35-00 | Non-Departm | TRAVEL                    | 0            |
| 100-1590-523.36-00 | Non-Departm | DUES AND FEES             | 8,463        |
| 100-1590-523.37-00 | Non-Departm | EDUCATION AND TRAINING    | 0            |
| 100-1590-523.40-00 | Non-Departm | UNIFORMS                  | 0            |
| 100-1590-541.11-00 | Non-Departm | SITES                     | 0            |
| 100-1590-542.21-00 | Non-Departm | MACHINERY                 | 0            |
| 100-1590-542.24-00 | Non-Departm | COMPUTER                  | 0            |
| 100-1590-551.10-00 | Non-Departm | VEHICLE MAINTENANCE       | 0            |
| 100-1590-551.20-00 | Non-Departm | VEHICLE FUEL              | 0            |
| 100-1590-561.10-20 | Non-Departm | SALES TAX RESERVE         | 0            |
| 100-1590-571.10-20 | Non-Departm | ANIMAL CONTROL            | 45,000       |
| 100-1590-572.20-01 | Non-Departm | NATIONAL GUARD            | 1,320        |
| 100-1590-572.20-02 | Non-Departm | CHAMBER OF COMMERCE       | 4,300        |
| 100-1590-572.20-03 | Non-Departm | DOUGLAS COUNTY LIBRARY    | 3,500        |
| 100-1590-572.20-04 | Non-Departm | SENIOR CITIZENS DRIVER    | 19,540       |
| 100-1590-572.20-05 | Non-Departm | CULTURAL ARTS COUNCIL     | 40,000       |
| 100-1590-572.20-10 | Non-Departm | AGENCY APPROPRIATIONS-OT  | 5,000        |
| 100-1590-573.21-00 | Non-Departm | PARADE                    | 3,800        |
| 100-1590-573.22-01 | Non-Departm | FLOWERS                   | 2,000        |
| 100-1590-573.22-02 | Non-Departm | RETIREMENT RECEPTIONS     | 2,000        |
| 100-1590-573.22-03 | Non-Departm | MISC NON DEPARTMENTAL EX  | 0            |
| 100-1590-573.22-04 | Non-Departm | NEW POLICE BLDG COSTS     | 221,180      |
| 100-1590-573.22-05 | Non-Departm | HUNTER PARK NEW CONSTR    | 68,254       |
| 100-1590-573.22-06 | Non-Departm | DRUG FUND EXP TO GF       | 66,824       |
| 100-1590-611.10-34 | Non-Departm | CAP PROJ FUNDS-MATCHING   | 0            |
| 100-1590-611.10-35 | Non-Departm | TRANS TO CITY DEV AUTH    | 132,000      |
| 100-1590-611.10-36 | Non-Departm | TRANS TO Y A V            | 0            |
| 100-1590-611.10-37 | Non-Departm | TRANSFER TO FLOOD FUND    | 0            |
| 100-1590-611.50-00 | Non-Departm | CONTINGENCY               | 18,634       |
| 100-1590-611.50-01 | Non-Departm | RESERVE FOR FUND BALANCE  | 0            |
| 100-1590-611.50-11 | Non-Departm | PERSONELL DECISIONS       | 0            |
| 100-1590-611.50-12 | Non-Departm | PROCEEDS FROM SALE TO CV  | 0            |
| 100-1590-611.90-00 | Non-Departm | BAD DEBT EXPENSE          | 0            |
| 100-2650-511.11-10 | Courts      | FULL TIME                 | 218,575      |
| 100-2650-511.11-20 | Courts      | PART TIME EMPLOYEES       | 11,800       |
| 100-2650-511.13-00 | Courts      | OVERTIME                  | 6,500        |
| 100-2650-511.13-01 | Courts      | HOLIDAY PAY               | 2,200        |
| 100-2650-512.21-00 | Courts      | GROUP INSURANCE           | 63,357       |
| 100-2650-512.23-00 | Courts      | FICA                      | 17,387       |
| 100-2650-512.24-02 | Courts      | DEFINED BENEFIT           | 27,659       |
| 100-2650-512.27-00 | Courts      | WORKERS COMPENSATION      | 10,579       |
| 100-2650-521.12-40 | Courts      | MEDICAL FEES              | 0            |

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|                    |              |                           | BUDGET FY 11 |
| ACCOUNT NUMBER     |              | ACCOUNT DESCRIPTION       | PROPOSED     |
| 100-2650-521.12-90 | Courts       | OTH PROFESSIONAL SERVICES | 6,500        |
| 100-2650-522.12-31 | Courts       | LEGAL-JUDGE               | 80,400       |
| 100-2650-522.12-32 | Courts       | LEGAL-SOLICITOR           | 0            |
| 100-2650-522.12-33 | Courts       | PUBLIC DEFENDER           | 25,000       |
| 100-2650-522.12-35 | Courts       | WITNESS FEES              | 300          |
| 100-2650-522.23-20 | Courts       | EQUIPMENT RENTALS         | 0            |
| 100-2650-523.32-10 | Courts       | TELEPHONE                 | 1,875        |
| 100-2650-523.33-00 | Courts       | ADVERTISING               | 750          |
| 100-2650-523.34-01 | Courts       | PHOTOGRAPHY               | 0            |
| 100-2650-523.35-00 | Courts       | TRAVEL                    | 200          |
| 100-2650-523.36-00 | Courts       | DUES AND FEES             | 120          |
| 100-2650-523.36-01 | Courts       | BANK SERVICE CHARGES      | 14,000       |
| 100-2650-523.37-00 | Courts       | EDUCATION AND TRAINING    | 2,000        |
| 100-2650-523.40-00 | Courts       | UNIFORMS                  | 2,300        |
| 100-2650-531.11-10 | Courts       | OFFICE SUPPLIES           | 4,500        |
| 100-2650-531.11-20 | Courts       | OPERATING SUPPLIES        | 3,340        |
| 100-2650-531.12-70 | Courts       | GASOLINE                  | 0            |
| 100-2650-542.21-00 | Courts       | MACHINERY                 | 5,500        |
| 100-2650-542.22-00 | Courts       | VEHICLES                  | 0            |
| 100-2650-542.23-00 | Courts       | FURNITURE AND FIXTURES    | 0            |
| 100-2650-542.24-00 | Courts       | COMPUTER                  | 0            |
| 100-2650-551.10-00 | Courts       | VEHICLE MAINTENANCE       | 2,500        |
| 100-2650-551.20-00 | Courts       | VEHICLE FUEL              | 2,250        |
| 100-2650-571.10-00 | Courts       | COUNTY                    | 0            |
| 100-3210-511.11-10 | Police Admin | FULL TIME                 | 451,694      |
| 100-3210-511.13-00 | Police Admin | OVERTIME                  | 3,000        |
| 100-3210-511.13-01 | Police Admin | HOLIDAY PAY               | 2,394        |
| 100-3210-511.13-02 | Police Admin | COURT PAY                 | 0            |
| 100-3210-512.21-00 | Police Admin | GROUP INSURANCE           | 74,138       |
| 100-3210-512.23-00 | Police Admin | FICA                      | 34,340       |
| 100-3210-512.24-02 | Police Admin | DEFINED BENEFIT           | 54,630       |
| 100-3210-512.27-00 | Police Admin | WORKERS COMPENSATION      | 21,465       |
| 100-3210-521.12-40 | Police Admin | MEDICAL FEES              | 19,650       |
| 100-3210-521.12-90 | Police Admin | OTH PROFESSIONAL SERVICES | 0            |
| 100-3210-522.12-31 | Police Admin | LEGAL-JUDGE               | 0            |
| 100-3210-522.21-30 | Police Admin | CUSTODIAL SERVICES        | 20,208       |
| 100-3210-522.21-31 | Police Admin | PEST CONTROL              | 1,350        |
| 100-3210-522.22-10 | Police Admin | EQUIPMENT MAINTENANCE     | 7,802        |
| 100-3210-522.23-10 | Police Admin | BUILDING AND LAND         | 0            |
| 100-3210-522.23-20 | Police Admin | EQUIPMENT RENTALS         | 5,100        |
| 100-3210-523.23-21 | Police Admin | K-9 MAINTENANCE AND LEASE | 0            |
| 100-3210-523.32-05 | Police Admin | POSTAGE AND SHIPPING      | 3,300        |
| 100-3210-523.32-10 | Police Admin | TELEPHONE                 | 7,750        |
| 100-3210-523.33-00 | Police Admin | ADVERTISING               | 1,600        |
| 100-3210-523.34-00 | Police Admin | PRINTING AND BINDING      | 8,000        |
| 100-3210-523.34-01 | Police Admin | PHOTOGRAPHY               | 700          |
| 100-3210-523.36-00 | Police Admin | DUES AND FEES             | 3,190        |
| 100-3210-523.37-00 | Police Admin | EDUCATION AND TRAINING    | 8,600        |
| 100-3210-523.40-00 | Police Admin | UNIFORMS                  | 33,700       |
| 100-3210-531.11-10 | Police Admin | OFFICE SUPPLIES           | 7,000        |
| 100-3210-531.11-20 | Police Admin | OPERATING SUPPLIES        | 12,450       |
| 100-3210-531.12-10 | Police Admin | WATER AND SEWER           | 1,680        |
| 100-3210-531.12-15 | Police Admin | HVAC AND ELECTRICITY      | 29,700       |
| 100-3210-531.12-20 | Police Admin | NATURAL GAS               | 2,300        |
| 100-3210-541.12-00 | Police Admin | SITE IMPROVEMENTS         | 0            |
| 100-3210-542.21-00 | Police Admin | MACHINERY                 | 0            |
| 100-3210-542.22-00 | Police Admin | VEHICLES                  | 25,000       |
| 100-3210-542.23-00 | Police Admin | FURNITURE AND FIXTURES    | 500          |
| 100-3210-542.24-00 | Police Admin | COMPUTER                  | 0            |
| 100-3210-543.21-00 | Police Admin | POLICE DOGS K9 UNIT       | 0            |
| 100-3210-551.10-00 | Police Admin | VEHICLE MAINTENANCE       | 13,100       |
| 100-3210-551.20-00 | Police Admin | VEHICLE FUEL              | 16,800       |
| 100-3210-571.10-10 | Police Admin | PRISONER COST-COUNTY      | 451,995      |
| 100-3212-511.11-10 | Police IT    | FULL TIME                 | 92,248       |
| 100-3212-511.13-00 | Police IT    | OVERTIME                  | 1,500        |
| 100-3212-511.13-01 | Police IT    | HOLIDAY PAY               | 1,000        |
| 100-3212-512.21-00 | Police IT    | GROUP INSURANCE           | 13,566       |
| 100-3212-512.23-00 | Police IT    | FICA                      | 7,248        |
| 100-3212-512.24-02 | Police IT    | DEFINED BENEFIT           | 11,531       |
| 100-3212-512.27-00 | Police IT    | WORKERS COMPENSATION      | 4,465        |
| 100-3212-521.12-40 | Police IT    | MEDICAL FEES              | 0            |
| 100-3212-521.12-90 | Police IT    | OTH PROFESSIONAL SERVICES | 0            |
| 100-3212-522.22-10 | Police IT    | EQUIPMENT MAINTENANCE     | 30,310       |
| 100-3212-523.32-05 | Police IT    | POSTAGE AND SHIPPING      | 200          |
| 100-3212-523.32-10 | Police IT    | TELEPHONE                 | 63,665       |
| 100-3212-523.34-00 | Police IT    | PRINTING AND BINDING      | 0            |
| 100-3212-523.36-00 | Police IT    | DUES AND FEES             | 0            |
| 100-3212-523.37-00 | Police IT    | EDUCATION AND TRAINING    | 0            |
| 100-3212-523.40-00 | Police IT    | UNIFORMS                  | 600          |
| 100-3212-531.11-10 | Police IT    | OFFICE SUPPLIES           | 500          |

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|--------------------|-------------|---------------------------|--------------|
|                    |             |                           | BUDGET FY 11 |
| ACCOUNT NUMBER     |             | ACCOUNT DESCRIPTION       | PROPOSED     |
| 100-3212-531.11-20 | Police IT   | OPERATING SUPPLIES        | 3,400        |
| 100-3212-542.21-00 | Police IT   | MACHINERY                 | 0            |
| 100-3212-542.22-00 | Police IT   | VEHICLES                  | 0            |
| 100-3212-542.23-00 | Police IT   | FURNITURE AND FIXTURES    | 0            |
| 100-3212-542.24-00 | Police IT   | COMPUTER                  | 4,200        |
| 100-3212-551.10-00 | Police IT   | VEHICLE MAINTENANCE       | 1,500        |
| 100-3212-551.20-00 | Police IT   | VEHICLE FUEL              | 2,340        |
| 100-3215-523.37-00 | SWAT        | EDUCATION AND TRAINING    | 5,850        |
| 100-3215-523.40-00 | SWAT        | UNIFORMS                  | 4,000        |
| 100-3215-531.11-10 | SWAT        | OFFICE SUPPLIES           | 200          |
| 100-3215-531.11-20 | SWAT        | OPERATING SUPPLIES        | 9,425        |
| 100-3215-542.21-00 | SWAT        | MACHINERY                 | 0            |
| 100-3215-542.22-00 | SWAT        | VEHICLES                  | 0            |
| 100-3215-551.10-00 | SWAT        | VEHICLE MAINTENANCE       | 600          |
| 100-3215-551.20-00 | SWAT        | VEHICLE FUEL              | 720          |
| 100-3221-511.11-10 | Detectives  | FULL TIME                 | 885,003      |
| 100-3221-511.13-00 | Detectives  | OVERTIME                  | 45,000       |
| 100-3221-511.13-01 | Detectives  | HOLIDAY PAY               | 27,540       |
| 100-3221-511.13-02 | Detectives  | COURT PAY                 | 0            |
| 100-3221-512.21-00 | Detectives  | GROUP INSURANCE           | 166,687      |
| 100-3221-512.23-00 | Detectives  | FICA                      | 73,252       |
| 100-3221-512.24-02 | Detectives  | DEFINED BENEFIT           | 116,533      |
| 100-3221-512.27-00 | Detectives  | WORKERS COMPENSATION      | 42,834       |
| 100-3221-521.12-40 | Detectives  | MEDICAL FEES              | 3,000        |
| 100-3221-521.12-90 | Detectives  | OTH PROFESSIONAL SERVICES | 3,000        |
| 100-3221-521.12-91 | Detectives  | INTERNAL AFFAIRS          | 1,500        |
| 100-3221-522.22-40 | Detectives  | VEHICLE MAINTENANCE       | 0            |
| 100-3221-522.23-20 | Detectives  | EQUIPMENT RENTALS         | 600          |
| 100-3221-523.32-10 | Detectives  | TELEPHONE                 | 3,250        |
| 100-3221-523.34-01 | Detectives  | PHOTOGRAPHY               | 2,300        |
| 100-3221-523.36-00 | Detectives  | DUES AND FEES             | 325          |
| 100-3221-523.37-00 | Detectives  | EDUCATION AND TRAINING    | 6,000        |
| 100-3221-523.40-00 | Detectives  | UNIFORMS                  | 9,900        |
| 100-3221-531.11-00 | Detectives  | GENERAL SUPPLIES/MATERIAL | 1,000        |
| 100-3221-531.11-10 | Detectives  | OFFICE SUPPLIES           | 6,380        |
| 100-3221-531.11-20 | Detectives  | OPERATING SUPPLIES        | 5,220        |
| 100-3221-531.11-25 | Detectives  | EVIDENCE SUPPLIES         | 13,400       |
| 100-3221-531.12-70 | Detectives  | GASOLINE                  | 0            |
| 100-3221-531.16-00 | Detectives  | SMALL EQUIPMENT           | 2,100        |
| 100-3221-542.21-00 | Detectives  | MACHINERY                 | 0            |
| 100-3221-542.22-00 | Detectives  | VEHICLES                  | 26,000       |
| 100-3221-542.23-00 | Detectives  | FURNITURE AND FIXTURES    | 0            |
| 100-3221-542.24-00 | Detectives  | COMPUTER                  | 0            |
| 100-3221-551.10-00 | Detectives  | VEHICLE MAINTENANCE       | 19,000       |
| 100-3221-551.20-00 | Detectives  | VEHICLE FUEL              | 55,000       |
| 100-3222-511.11-10 | Special Ops | FULL TIME                 | 355,481      |
| 100-3222-511.13-00 | Special Ops | OVERTIME                  | 35,000       |
| 100-3222-511.13-01 | Special Ops | HOLIDAY PAY               | 17,788       |
| 100-3222-511.13-02 | Special Ops | COURT PAY                 | 0            |
| 100-3222-512.21-00 | Special Ops | GROUP INSURANCE           | 64,309       |
| 100-3222-512.23-00 | Special Ops | FICA                      | 31,233       |
| 100-3222-512.24-02 | Special Ops | DEFINED BENEFIT           | 49,686       |
| 100-3222-512.27-00 | Special Ops | WORKERS COMPENSATION      | 17,205       |
| 100-3222-521.12-40 | Special Ops | MEDICAL FEES              | 0            |
| 100-3222-521.12-90 | Special Ops | OTH PROFESSIONAL SERVICES | 0            |
| 100-3222-522.22-40 | Special Ops | VEHICLE MAINTENANCE       | 0            |
| 100-3222-522.23-20 | Special Ops | EQUIPMENT RENTALS         | 0            |
| 100-3222-523.23-10 | Special Ops | RENTALS OF BUILD & LAND   | 8,000        |
| 100-3222-523.23-21 | Special Ops | K-9 MAINTENANCE AND LEASE | 0            |
| 100-3222-523.32-10 | Special Ops | TELEPHONE                 | 4,780        |
| 100-3222-523.34-01 | Special Ops | PHOTOGRAPHY               | 1,400        |
| 100-3222-523.37-00 | Special Ops | EDUCATION AND TRAINING    | 6,300        |
| 100-3222-523.40-00 | Special Ops | UNIFORMS                  | 6,000        |
| 100-3222-531.11-10 | Special Ops | OFFICE SUPPLIES           | 3,000        |
| 100-3222-531.11-20 | Special Ops | OPERATING SUPPLIES        | 4,300        |
| 100-3222-531.11-60 | Special Ops | DRUG BUYS                 | 0            |
| 100-3222-531.11-61 | Special Ops | SWAT SUPPLIES             | 0            |
| 100-3222-531.12-15 | Special Ops | HVAC AND ELECTRICITY      | 0            |
| 100-3222-531.12-70 | Special Ops | GASOLINE                  | 0            |
| 100-3222-531.16-00 | Special Ops | SMALL EQUIPMENT           | 22,000       |
| 100-3222-542.21-00 | Special Ops | MACHINERY                 | 0            |
| 100-3222-542.22-00 | Special Ops | VEHICLES                  | 0            |
| 100-3222-542.23-00 | Special Ops | FURNITURE AND FIXTURES    | 0            |
| 100-3222-542.24-00 | Special Ops | COMPUTER                  | 0            |
| 100-3222-551.10-00 | Special Ops | VEHICLE MAINTENANCE       | 10,000       |
| 100-3222-551.20-00 | Special Ops | VEHICLE FUEL              | 25,000       |
| 100-3223-511.11-10 | Patrol      | FULL TIME                 | 2,116,511    |
| 100-3223-511.13-00 | Patrol      | OVERTIME                  | 118,300      |
| 100-3223-511.13-01 | Patrol      | HOLIDAY PAY               | 114,410      |
| 100-3223-511.13-02 | Patrol      | COURT PAY                 | 4,500        |

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|--------------------|--------|---------------------------|--------------|
|                    |        |                           | BUDGET FY 11 |
| ACCOUNT NUMBER     |        | ACCOUNT DESCRIPTION       | PROPOSED     |
| 100-3223-512.21-00 | Patrol | GROUP INSURANCE           | 360,561      |
| 100-3223-512.23-00 | Patrol | FICA                      | 181,980      |
| 100-3223-512.24-02 | Patrol | DEFINED BENEFIT           | 289,503      |
| 100-3223-512.27-00 | Patrol | WORKERS COMPENSATION      | 102,439      |
| 100-3223-521.12-40 | Patrol | MEDICAL FEES              | 5,400        |
| 100-3223-522.22-10 | Patrol | EQUIPMENT MAINTENANCE     | 6,950        |
| 100-3223-522.22-40 | Patrol | VEHICLE MAINTENANCE       | 0            |
| 100-3223-523.23-21 | Patrol | K-9 MAINTENANCE AND LEASE | 7,260        |
| 100-3223-523.32-10 | Patrol | TELEPHONE                 | 5,625        |
| 100-3223-523.34-01 | Patrol | PHOTOGRAPHY               | 1,000        |
| 100-3223-523.37-00 | Patrol | EDUCATION AND TRAINING    | 4,250        |
| 100-3223-523.40-00 | Patrol | UNIFORMS                  | 16,300       |
| 100-3223-531.11-10 | Patrol | OFFICE SUPPLIES           | 5,100        |
| 100-3223-531.11-20 | Patrol | OPERATING SUPPLIES        | 7,051        |
| 100-3223-531.12-70 | Patrol | GASOLINE                  | 0            |
| 100-3223-531.16-00 | Patrol | SMALL EQUIPMENT           | 16,850       |
| 100-3223-542.21-00 | Patrol | MACHINERY                 | 0            |
| 100-3223-542.22-00 | Patrol | VEHICLES                  | 123,244      |
| 100-3223-542.23-00 | Patrol | FURNITURE AND FIXTURES    | 0            |
| 100-3223-542.24-00 | Patrol | COMPUTER                  | 0            |
| 100-3223-551.10-00 | Patrol | VEHICLE MAINTENANCE       | 72,000       |
| 100-3223-551.20-00 | Patrol | VEHICLE FUEL              | 150,000      |
| 100-3224-511.11-10 | Courts | FULL TIME                 | 88,356       |
| 100-3224-511.11-20 | Courts | PART TIME EMPLOYEES       | 0            |
| 100-3224-511.12-00 | Courts | TEMPORARY EMPLOYEES       | 0            |
| 100-3224-511.13-00 | Courts | OVERTIME                  | 1,000        |
| 100-3224-511.13-01 | Courts | HOLIDAY PAY               | 0            |
| 100-3224-511.13-02 | Courts | COURT PAY                 | 0            |
| 100-3224-512.21-00 | Courts | GROUP INSURANCE           | 16,197       |
| 100-3224-512.23-00 | Courts | FICA                      | 6,836        |
| 100-3224-512.24-02 | Courts | DEFINED BENEFIT           | 10,875       |
| 100-3224-512.27-00 | Courts | WORKERS COMPENSATION      | 4,276        |
| 100-3224-521.12-40 | Courts | MEDICAL FEES              | 0            |
| 100-3224-521.12-90 | Courts | OTH PROFESSIONAL SERVICES | 0            |
| 100-3224-522.22-40 | Courts | VEHICLE MAINTENANCE       | 0            |
| 100-3224-522.23-20 | Courts | EQUIPMENT RENTALS         | 0            |
| 100-3224-523.32-10 | Courts | TELEPHONE                 | 750          |
| 100-3224-523.34-01 | Courts | PHOTOGRAPHY               | 1,690        |
| 100-3224-523.37-00 | Courts | EDUCATION AND TRAINING    | 200          |
| 100-3224-523.40-00 | Courts | UNIFORMS                  | 900          |
| 100-3224-531.11-10 | Courts | OFFICE SUPPLIES           | 7,150        |
| 100-3224-531.11-20 | Courts | OPERATING SUPPLIES        | 290          |
| 100-3224-531.12-70 | Courts | GASOLINE                  | 0            |
| 100-3224-531.16-00 | Courts | SMALL EQUIPMENT           | 0            |
| 100-3224-542.21-00 | Courts | MACHINERY                 | 0            |
| 100-3224-542.22-00 | Courts | VEHICLES                  | 0            |
| 100-3224-542.23-00 | Courts | FURNITURE AND FIXTURES    | 0            |
| 100-3224-542.24-00 | Courts | COMPUTER                  | 0            |
| 100-3224-551.10-00 | Courts | VEHICLE MAINTENANCE       | 0            |
| 100-3224-551.20-00 | Courts | VEHICLE FUEL              | 0            |
| 100-3225-511.11-10 | SRO    | FULL TIME                 | 286,893      |
| 100-3225-511.13-00 | SRO    | OVERTIME                  | 5,500        |
| 100-3225-511.13-01 | SRO    | HOLIDAY PAY               | 15,197       |
| 100-3225-511.13-02 | SRO    | COURT PAY                 | 0            |
| 100-3225-512.21-00 | SRO    | GROUP INSURANCE           | 55,175       |
| 100-3225-512.23-00 | SRO    | FICA                      | 23,531       |
| 100-3225-512.24-02 | SRO    | DEFINED BENEFIT           | 37,434       |
| 100-3225-512.27-00 | SRO    | WORKERS COMPENSATION      | 13,886       |
| 100-3225-521.12-40 | SRO    | MEDICAL FEES              | 0            |
| 100-3225-522.23-20 | SRO    | EQUIPMENT RENTALS         | 0            |
| 100-3225-523.32-10 | SRO    | TELEPHONE                 | 3,125        |
| 100-3225-523.37-00 | SRO    | EDUCATION AND TRAINING    | 0            |
| 100-3225-523.40-00 | SRO    | UNIFORMS                  | 1,800        |
| 100-3225-531.11-10 | SRO    | OFFICE SUPPLIES           | 500          |
| 100-3225-531.11-20 | SRO    | OPERATING SUPPLIES        | 1,350        |
| 100-3225-531.11-22 | SRO    | PROJECT LIFESAVER EXPENSE | 500          |
| 100-3225-531.11-23 | SRO    | TEAM TOYOTA FUNDRAISER    | 0            |
| 100-3225-531.12-70 | SRO    | GASOLINE                  | 0            |
| 100-3225-531.17-10 | SRO    | SPECIAL EVENTS-GENERAL    | 4,500        |
| 100-3225-531.17-20 | SRO    | EXPENSES FOR FUN RUN      | 0            |
| 100-3225-542.21-00 | SRO    | MACHINERY                 | 0            |
| 100-3225-542.22-00 | SRO    | VEHICLES                  | 0            |
| 100-3225-542.23-00 | SRO    | FURNITURE AND FIXTURES    | 0            |
| 100-3225-542.24-00 | SRO    | COMPUTER                  | 0            |
| 100-3225-551.10-00 | SRO    | VEHICLE MAINTENANCE       | 6,000        |
| 100-3225-551.20-00 | SRO    | VEHICLE FUEL              | 12,450       |
| 100-3226-511.11-10 | Motors | FULL TIME                 | 317,582      |
| 100-3226-511.13-00 | Motors | OVERTIME                  | 9,600        |
| 100-3226-511.13-01 | Motors | HOLIDAY PAY               | 16,500       |
| 100-3226-511.13-02 | Motors | COURT PAY                 | 0            |

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|                    |             |                           | BUDGET FY 11 |
| ACCOUNT NUMBER     |             | ACCOUNT DESCRIPTION       | PROPOSED     |
| 100-3226-512.21-00 | Motors      | GROUP INSURANCE           | 56,460       |
| 100-3226-512.23-00 | Motors      | FICA                      | 26,292       |
| 100-3226-512.24-02 | Motors      | DEFINED BENEFIT           | 41,826       |
| 100-3226-512.27-00 | Motors      | WORKERS COMPENSATION      | 15,371       |
| 100-3226-521.12-40 | Motors      | MEDICAL FEES              | 0            |
| 100-3226-522.22-40 | Motors      | VEHICLE MAINTENANCE       | 0            |
| 100-3226-523.32-10 | Motors      | TELEPHONE                 | 188          |
| 100-3226-523.37-00 | Motors      | EDUCATION AND TRAINING    | 0            |
| 100-3226-523.40-00 | Motors      | UNIFORMS                  | 2,400        |
| 100-3226-531.11-10 | Motors      | OFFICE SUPPLIES           | 1,080        |
| 100-3226-531.11-20 | Motors      | OPERATING SUPPLIES        | 16,135       |
| 100-3226-531.12-70 | Motors      | GASOLINE                  | 0            |
| 100-3226-531.17-10 | Motors      | SPECIAL EVENTS-GENERAL    | 500          |
| 100-3226-531.17-20 | Motors      | EXPENSES FOR FUN RUN      | 0            |
| 100-3226-542.21-00 | Motors      | MACHINERY                 | 0            |
| 100-3226-542.22-00 | Motors      | VEHICLES                  | 0            |
| 100-3226-551.10-00 | Motors      | VEHICLE MAINTENANCE       | 10,000       |
| 100-3226-551.20-00 | Motors      | VEHICLE FUEL              | 10,500       |
| 100-3228-511.11-10 | Trainaig    | FULL TIME                 | 0            |
| 100-3228-511.13-00 | Trainaig    | OVERTIME                  | 5,000        |
| 100-3228-511.13-01 | Trainaig    | HOLIDAY PAY               | 0            |
| 100-3228-511.13-02 | Trainaig    | COURT PAY                 | 0            |
| 100-3228-512.21-00 | Trainaig    | GROUP INSURANCE           | 0            |
| 100-3228-512.23-00 | Trainaig    | FICA                      | 0            |
| 100-3228-512.24-02 | Trainaig    | DEFINED BENEFIT           | 0            |
| 100-3228-512.27-00 | Trainaig    | WORKERS COMPENSATION      | 0            |
| 100-3228-521.12-40 | Trainaig    | MEDICAL FEES              | 0            |
| 100-3228-522.22-10 | Trainaig    | EQUIPMENT MAINTENANCE     | 0            |
| 100-3228-522.22-40 | Trainaig    | VEHICLE MAINTENANCE       | 0            |
| 100-3228-523.32-10 | Trainaig    | TELEPHONE                 | 2,625        |
| 100-3228-523.34-01 | Trainaig    | PHOTOGRAPHY               | 60           |
| 100-3228-523.37-00 | Trainaig    | EDUCATION AND TRAINING    | 0            |
| 100-3228-523.40-00 | Trainaig    | UNIFORMS                  | 2,000        |
| 100-3228-531.11-10 | Trainaig    | OFFICE SUPPLIES           | 1,000        |
| 100-3228-531.11-20 | Trainaig    | OPERATING SUPPLIES        | 54,095       |
| 100-3228-531.16-00 | Trainaig    | SMALL EQUIPMENT           | 0            |
| 100-3228-542.21-00 | Trainaig    | MACHINERY                 | 0            |
| 100-3228-542.22-00 | Trainaig    | VEHICLES                  | 0            |
| 100-3228-542.23-00 | Trainaig    | FURNITURE AND FIXTURES    | 0            |
| 100-3228-542.24-00 | Trainaig    | COMPUTER                  | 0            |
| 100-3228-551.10-00 | Trainaig    | VEHICLE MAINTENANCE       | 8,000        |
| 100-3228-551.20-00 | Trainaig    | VEHICLE FUEL              | 11,300       |
| 100-4210-511.11-10 | Maintenance | FULL TIME                 | 536,661      |
| 100-4210-511.13-00 | Maintenance | OVERTIME                  | 15,000       |
| 100-4210-512.21-00 | Maintenance | GROUP INSURANCE           | 136,516      |
| 100-4210-512.23-00 | Maintenance | FICA                      | 42,202       |
| 100-4210-512.24-00 | Maintenance | RETIREMENT                | 0            |
| 100-4210-512.24-02 | Maintenance | DEFINED BENEFIT           | 67,137       |
| 100-4210-512.27-00 | Maintenance | WORKERS COMPENSATION      | 29,355       |
| 100-4210-512.29-01 | Maintenance | CAR ALLOWANCE             | 325          |
| 100-4210-521.12-40 | Maintenance | MEDICAL FEES              | 800          |
| 100-4210-521.12-90 | Maintenance | OTH PROFESSIONAL SERVICES | 0            |
| 100-4210-521.12-95 | Maintenance | STORMWATER MANAGEMENT     | 0            |
| 100-4210-522.21-10 | Maintenance | LANDFILL SERVICES         | 0            |
| 100-4210-522.21-30 | Maintenance | CUSTODIAL SERVICES        | 0            |
| 100-4210-522.21-31 | Maintenance | PEST CONTROL              | 16,000       |
| 100-4210-522.22-10 | Maintenance | EQUIPMENT MAINTENANCE     | 1,800        |
| 100-4210-522.22-11 | Maintenance | TRAFFIC LIGHT MAINT       | 31,500       |
| 100-4210-522.22-20 | Maintenance | BUILDING MAINTENANCE      | 0            |
| 100-4210-522.22-30 | Maintenance | PARKS MAINTENANCE         | 0            |
| 100-4210-522.22-40 | Maintenance | VEHICLE MAINTENANCE       | 0            |
| 100-4210-522.22-51 | Maintenance | STREET MAINTENANCE        | 65,000       |
| 100-4210-522.22-52 | Maintenance | STREET MAINT-LAU          | 0            |
| 100-4210-522.22-53 | Maintenance | STREET STRIPING           | 10,000       |
| 100-4210-522.23-20 | Maintenance | EQUIPMENT RENTALS         | 1,000        |
| 100-4210-522.23-22 | Maintenance | STORAGE RENTALS           | 0            |
| 100-4210-522.24-00 | Maintenance | CONSTRUCTION SERVICES     | 0            |
| 100-4210-523.32-10 | Maintenance | TELEPHONE                 | 3,240        |
| 100-4210-523.33-00 | Maintenance | ADVERTISING               | 1,000        |
| 100-4210-523.36-00 | Maintenance | DUES AND FEES             | 0            |
| 100-4210-523.37-00 | Maintenance | EDUCATION AND TRAINING    | 950          |
| 100-4210-523.39-02 | Maintenance | TRUSTEE GUARD             | 0            |
| 100-4210-523.40-00 | Maintenance | UNIFORMS                  | 5,224        |
| 100-4210-531.11-10 | Maintenance | OFFICE SUPPLIES           | 0            |
| 100-4210-531.11-20 | Maintenance | OPERATING SUPPLIES        | 8,500        |
| 100-4210-531.11-21 | Maintenance | PUBLIC SERVICE SIGNS      | 4,000        |
| 100-4210-531.11-30 | Maintenance | TOILETRY SUPPLIES         | 9,500        |
| 100-4210-531.11-50 | Maintenance | STREET LIGHT SUPPLIES     | 1,500        |
| 100-4210-531.11-51 | Maintenance | STREET SIGNS              | 6,000        |
| 100-4210-531.12-10 | Maintenance | WATER AND SEWER           | 6,500        |

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|                    |                |                           | BUDGET FY 11 |
| ACCOUNT NUMBER     |                | ACCOUNT DESCRIPTION       | PROPOSED     |
| 100-4210-531.12-15 | Maintenance    | HVAC AND ELECTRICITY      | 503,500      |
| 100-4210-531.12-20 | Maintenance    | NATURAL GAS               | 14,000       |
| 100-4210-531.12-70 | Maintenance    | GASOLINE                  | 0            |
| 100-4210-541.12-00 | Maintenance    | SITE IMPROVEMENTS         | 0            |
| 100-4210-542.21-00 | Maintenance    | MACHINERY                 | 0            |
| 100-4210-542.22-00 | Maintenance    | VEHICLES                  | 0            |
| 100-4210-542.23-00 | Maintenance    | FURNITURE AND FIXTURES    | 0            |
| 100-4210-542.24-00 | Maintenance    | COMPUTER                  | 0            |
| 100-4210-551.10-00 | Maintenance    | VEHICLE MAINTENANCE       | 19,000       |
| 100-4210-551.20-00 | Maintenance    | VEHICLE FUEL              | 30,000       |
| 100-4250-523.32-10 | Street Project | TELEPHONE                 | 0            |
| 100-4250-541.12-50 | Street Project | SIDEWALKS                 | 0            |
| 100-4250-541.12-51 | Street Project | INTERSECTION IMPROVEMENT  | 0            |
| 100-4250-542.21-50 | Street Project | TRAFFIC SIGNALS           | 0            |
| 100-4251-521.12-90 | Hwy 92 Reloc   | OTH PROFESSIONAL SERVICES | 0            |
| 100-4252-521.12-90 | Hwy 92 Reloc   | OTH PROFESSIONAL SERVICES | 0            |
| 100-4253-521.12-90 | Hwy 92 Reloc   | OTH PROFESSIONAL SERVICES | 0            |
| 100-4610-511.11-10 | Garage         | FULL TIME                 | 73,196       |
| 100-4610-511.13-00 | Garage         | OVERTIME                  | 1,500        |
| 100-4610-512.21-00 | Garage         | GROUP INSURANCE           | 16,339       |
| 100-4610-512.23-00 | Garage         | FICA                      | 5,714        |
| 100-4610-512.24-02 | Garage         | DEFINED BENEFIT           | 9,091        |
| 100-4610-512.27-00 | Garage         | WORKERS COMPENSATION      | 4,004        |
| 100-4610-522.12-40 | Garage         | MEDICAL SERVICES          | 0            |
| 100-4610-522.21-31 | Garage         | PEST CONTROL              | 0            |
| 100-4610-522.22-10 | Garage         | EQUIPMENT MAINTENANCE     | 3,000        |
| 100-4610-522.22-40 | Garage         | VEHICLE MAINTENANCE       | 0            |
| 100-4610-523.32-10 | Garage         | TELEPHONE                 | 600          |
| 100-4610-523.40-00 | Garage         | UNIFORMS                  | 600          |
| 100-4610-531.11-02 | Garage         | OPERATING                 | 6,000        |
| 100-4610-531.11-10 | Garage         | OFFICE SUPPLIES           | 0            |
| 100-4610-531.12-20 | Garage         | NATURAL GAS               | 0            |
| 100-4610-531.12-70 | Garage         | GASOLINE                  | 0            |
| 100-4610-531.15-11 | Garage         | GAS INVENTORY             | 0            |
| 100-4610-531.15-12 | Garage         | OIL INVENTORY             | 0            |
| 100-4610-531.15-13 | Garage         | PARTS INVENTORY           | 30,000       |
| 100-4610-542.21-00 | Garage         | MACHINERY                 | 0            |
| 100-4610-542.24-00 | Garage         | COMPUTER                  | 0            |
| 100-4610-551.10-00 | Garage         | VEHICLE MAINTENANCE       | 850          |
| 100-4610-551.20-00 | Garage         | VEHICLE FUEL              | 1,350        |
| 100-6110-511.11-10 | Parks and Re   | FULL TIME                 | 159,264      |
| 100-6110-511.11-20 | Parks and Re   | PART TIME EMPLOYEES       | 34,434       |
| 100-6110-511.12-00 | Parks and Re   | TEMPORARY EMPLOYEES       | 5,775        |
| 100-6110-511.13-00 | Parks and Re   | OVERTIME                  | 2,690        |
| 100-6110-512.21-00 | Parks and Re   | GROUP INSURANCE           | 32,234       |
| 100-6110-512.23-00 | Parks and Re   | FICA                      | 12,389       |
| 100-6110-512.24-02 | Parks and Re   | DEFINED BENEFIT           | 19,710       |
| 100-6110-512.27-00 | Parks and Re   | WORKERS COMPENSATION      | 5,909        |
| 100-6110-512.29-01 | Parks and Re   | CAR ALLOWANCE             | 0            |
| 100-6110-521.12-40 | Parks and Re   | MEDICAL FEES              | 500          |
| 100-6110-521.12-90 | Parks and Re   | OTH PROFESSIONAL SERVICES | 25,533       |
| 100-6110-522.21-30 | Parks and Re   | CUSTODIAL SERVICES        | 0            |
| 100-6110-522.21-31 | Parks and Re   | PEST CONTROL              | 0            |
| 100-6110-522.22-10 | Parks and Re   | EQUIPMENT MAINTENANCE     | 700          |
| 100-6110-522.22-12 | Parks and Re   | TRAIN MAINTENANCE         | 5,000        |
| 100-6110-522.22-30 | Parks and Re   | PARKS MAINTENANCE         | 0            |
| 100-6110-522.22-40 | Parks and Re   | VEHICLE MAINTENANCE       | 0            |
| 100-6110-522.23-00 | Parks and Re   | RENTALS                   | 0            |
| 100-6110-522.23-20 | Parks and Re   | EQUIPMENT RENTALS         | 2,700        |
| 100-6110-522.24-00 | Parks and Re   | CONSTRUCTION SERVICES     | 0            |
| 100-6110-523.32-05 | Parks and Re   | POSTAGE AND SHIPPING      | 288          |
| 100-6110-523.32-10 | Parks and Re   | TELEPHONE                 | 6,780        |
| 100-6110-523.33-00 | Parks and Re   | ADVERTISING               | 8,150        |
| 100-6110-523.35-00 | Parks and Re   | TRAVEL                    | 0            |
| 100-6110-523.36-00 | Parks and Re   | DUES AND FEES             | 965          |
| 100-6110-523.36-01 | Parks and Re   | BANK SERVICE CHARGES      | 0            |
| 100-6110-523.37-00 | Parks and Re   | EDUCATION AND TRAINING    | 160          |
| 100-6110-523.40-00 | Parks and Re   | UNIFORMS                  | 1,680        |
| 100-6110-531.11-10 | Parks and Re   | OFFICE SUPPLIES           | 1,200        |
| 100-6110-531.11-20 | Parks and Re   | OPERATING SUPPLIES        | 1,355        |
| 100-6110-531.11-30 | Parks and Re   | TOILETRY SUPPLIES         | 3,000        |
| 100-6110-531.11-70 | Parks and Re   | TOURNAMENT SUPPLIES       | 3,936        |
| 100-6110-531.11-75 | Parks and Re   | HARDSHIP CASES            | 3,000        |
| 100-6110-531.12-15 | Parks and Re   | HVAC AND ELECTRICITY      | 0            |
| 100-6110-531.17-80 | Parks and Re   | ARTS AND CRAFTS SHOW      | 0            |
| 100-6110-531.17-81 | Parks and Re   | BALL LEAGUES              | 23,400       |
| 100-6110-531.17-82 | Parks and Re   | MICKEY MANTLE SE REGIONAL | 0            |
| 100-6110-531.17-83 | Parks and Re   | DADDY DAUGHTER DANCE      | 7,890        |
| 100-6110-531.17-84 | Parks and Re   | DAVIS PARK PROGRAM        | 0            |
| 100-6110-531.17-85 | Parks and Re   | FIREWORKS                 | 0            |

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|                    |              |                           | BUDGET FY 11 |
| ACCOUNT NUMBER     |              | ACCOUNT DESCRIPTION       | PROPOSED     |
| 100-6110-531.17-86 | Parks and Re | GOLF TOURNAMENT           | 0            |
| 100-6110-531.17-87 | Parks and Re | SPORTS CAMP               | 0            |
| 100-6110-531.17-88 | Parks and Re | PROGRAM SUPPLIES          | 5,016        |
| 100-6110-531.17-89 | Parks and Re | SANDY KEOFAX              | 0            |
| 100-6110-541.12-00 | Parks and Re | SITE IMPROVEMENTS         | 0            |
| 100-6110-542.21-00 | Parks and Re | MACHINERY                 | 0            |
| 100-6110-542.22-00 | Parks and Re | VEHICLES                  | 0            |
| 100-6110-542.23-00 | Parks and Re | FURNITURE AND FIXTURES    | 0            |
| 100-6110-542.23-01 | Parks and Re | NEW BUILDING SET UP       | 0            |
| 100-6110-542.24-00 | Parks and Re | COMPUTER                  | 0            |
| 100-6110-551.10-00 | Parks and Re | VEHICLE MAINTENANCE       | 6,500        |
| 100-6110-551.20-00 | Parks and Re | VEHICLE FUEL              | 28,950       |
| 100-6120-511.11-10 | Parks and Re | FULL TIME                 | 104,489      |
| 100-6120-511.12-00 | Parks and Re | TEMPORARY EMPLOYEES       | 0            |
| 100-6120-511.13-00 | Parks and Re | OVERTIME                  | 2,400        |
| 100-6120-512.21-00 | Parks and Re | GROUP INSURANCE           | 27,052       |
| 100-6120-512.23-00 | Parks and Re | FICA                      | 8,177        |
| 100-6120-512.24-02 | Parks and Re | DEFINED BENEFIT           | 13,008       |
| 100-6120-512.27-00 | Parks and Re | WORKERS COMPENSATION      | 3,877        |
| 100-6120-512.29-01 | Parks and Re | CAR ALLOWANCE             | 0            |
| 100-6120-521.12-90 | Parks and Re | OTH PROFESSIONAL SERVICES | 0            |
| 100-6120-522.21-10 | Parks and Re | LANDFILL SERVICES         | 0            |
| 100-6120-522.21-30 | Parks and Re | CUSTODIAL SERVICES        | 1,000        |
| 100-6120-522.21-31 | Parks and Re | PEST CONTROL              | 925          |
| 100-6120-522.22-10 | Parks and Re | EQUIPMENT MAINTENANCE     | 11,200       |
| 100-6120-522.22-30 | Parks and Re | PARKS MAINTENANCE         | 29,750       |
| 100-6120-522.22-31 | Parks and Re | ATHLETIC FIELDS           | 16,494       |
| 100-6120-522.22-32 | Parks and Re | POOL MAINTENANCE-JD       | 6,275        |
| 100-6120-522.22-33 | Parks and Re | POOL MAINTENANCE-HUNTER   | 0            |
| 100-6120-522.22-34 | Parks and Re | AIRPLANE MEMORIAL MAINT   | 2,500        |
| 100-6120-523.32-10 | Parks and Re | TELEPHONE                 | 0            |
| 100-6120-523.37-00 | Parks and Re | EDUCATION AND TRAINING    | 0            |
| 100-6120-523.39-01 | Parks and Re | SECURITY SERVICE          | 104,395      |
| 100-6120-523.39-02 | Parks and Re | TRUSTEE GUARD             | 37,500       |
| 100-6120-523.40-00 | Parks and Re | UNIFORMS                  | 1,200        |
| 100-6120-531.11-20 | Parks and Re | OPERATING SUPPLIES        | 1,200        |
| 100-6120-531.12-10 | Parks and Re | WATER AND SEWER           | 24,000       |
| 100-6120-531.12-15 | Parks and Re | HVAC AND ELECTRICITY      | 48,000       |
| 100-6120-531.12-20 | Parks and Re | NATURAL GAS               | 5,000        |
| 100-6120-541.11-01 | Parks and Re | MILL VILLAGE PARK         | 0            |
| 100-6120-541.11-03 | Parks and Re | KEITH PARK                | 0            |
| 100-6120-541.11-04 | Parks and Re | BEAUTIFICATION            | 5,000        |
| 100-6120-542.21-00 | Parks and Re | MACHINERY                 | 25,164       |
| 100-6120-542.23-00 | Parks and Re | FURNITURE AND FIXTURES    | 0            |
| 100-6120-551.10-00 | Parks and Re | VEHICLE MAINTENANCE       | 0            |
| 100-6120-551.20-00 | Parks and Re | VEHICLE FUEL              | 0            |
| 100-6122-521.12-20 | Hawthorne C  | ENGINEERING               | 0            |
| 100-6122-521.12-30 | Hawthorne C  | LEGAL                     | 0            |
| 100-6122-521.12-90 | Hawthorne C  | OTH PROFESSIONAL SERVICES | 0            |
| 100-6122-522.24-00 | Hawthorne C  | CONSTRUCTION SERVICES     | 0            |
| 100-6122-531.12-15 | Hawthorne C  | HVAC AND ELECTRICITY      | 0            |
| 100-6122-541.11-00 | Hawthorne C  | SITES                     | 0            |
| 100-6122-541.12-00 | Hawthorne C  | SITE IMPROVEMENTS         | 0            |
| 100-6122-541.13-00 | Hawthorne C  | BUILDINGS                 | 0            |
| 100-6122-542.23-00 | Hawthorne C  | FURNITURE AND FIXTURES    | 0            |
| 100-6122-551.10-00 | Hawthorne C  | VEHICLE MAINTENANCE       | 0            |
| 100-6122-551.20-00 | Hawthorne C  | VEHICLE FUEL              | 0            |
| 100-6122-611.50-00 | Hawthorne C  | CONTINGENCY               | 0            |
| 100-6123-521.12-90 | Land and Wa  | OTH PROFESSIONAL SERVICES | 0            |
| 100-6123-541.11-02 | Land and Wa  | PURCHASE OF LAND          | 0            |
| 100-6123-541.13-00 | Land and Wa  | BUILDINGS                 | 0            |
| 100-6130-511.11-10 | Parks and Re | FULL TIME                 | 69,352       |
| 100-6130-511.11-20 | Parks and Re | PART TIME EMPLOYEES       | 23,332       |
| 100-6130-511.12-00 | Parks and Re | TEMPORARY EMPLOYEES       | 29,440       |
| 100-6130-511.13-00 | Parks and Re | OVERTIME                  | 1,000        |
| 100-6130-512.21-00 | Parks and Re | GROUP INSURANCE           | 13,071       |
| 100-6130-512.23-00 | Parks and Re | FICA                      | 5,381        |
| 100-6130-512.24-02 | Parks and Re | DEFINED BENEFIT           | 8,561        |
| 100-6130-512.27-00 | Parks and Re | WORKERS COMPENSATION      | 2,572        |
| 100-6130-512.29-01 | Parks and Re | CAR ALLOWANCE             | 0            |
| 100-6130-521.12-40 | Parks and Re | MEDICAL FEES              | 200          |
| 100-6130-521.12-90 | Parks and Re | OTH PROFESSIONAL SERVICES | 0            |
| 100-6130-522.21-30 | Parks and Re | CUSTODIAL SERVICES        | 13,148       |
| 100-6130-522.21-31 | Parks and Re | PEST CONTROL              | 1,300        |
| 100-6130-522.22-10 | Parks and Re | EQUIPMENT MAINTENANCE     | 550          |
| 100-6130-522.22-40 | Parks and Re | VEHICLE MAINTENANCE       | 0            |
| 100-6130-522.23-00 | Parks and Re | RENTALS                   | 0            |
| 100-6130-522.23-20 | Parks and Re | EQUIPMENT RENTALS         | 0            |
| 100-6130-523.32-05 | Parks and Re | POSTAGE AND SHIPPING      | 167          |
| 100-6130-523.32-10 | Parks and Re | TELEPHONE                 | 2,999        |

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|                    |              |                           | BUDGET FY 11 |
| ACCOUNT NUMBER     |              | ACCOUNT DESCRIPTION       | PROPOSED     |
| 100-6130-523.33-00 | Parks and Re | ADVERTISING               | 1,900        |
| 100-6130-523.35-00 | Parks and Re | TRAVEL                    | 0            |
| 100-6130-523.36-00 | Parks and Re | DUES AND FEES             | 0            |
| 100-6130-523.37-00 | Parks and Re | EDUCATION AND TRAINING    | 0            |
| 100-6130-523.40-00 | Parks and Re | UNIFORMS                  | 1,235        |
| 100-6130-531.11-10 | Parks and Re | OFFICE SUPPLIES           | 1,425        |
| 100-6130-531.11-20 | Parks and Re | OPERATING SUPPLIES        | 3,800        |
| 100-6130-531.11-30 | Parks and Re | TOILETRY SUPPLIES         | 3,040        |
| 100-6130-531.11-40 | Parks and Re | CERTIFICATES AND AWARDS   | 0            |
| 100-6130-531.11-70 | Parks and Re | TOURNAMENT SUPPLIES       | 0            |
| 100-6130-531.12-10 | Parks and Re | WATER AND SEWER           | 0            |
| 100-6130-531.12-15 | Parks and Re | HVAC AND ELECTRICITY      | 25,000       |
| 100-6130-531.12-20 | Parks and Re | NATURAL GAS               | 8,500        |
| 100-6130-531.12-70 | Parks and Re | GASOLINE                  | 0            |
| 100-6130-531.17-84 | Parks and Re | DAVIS PARK PROGRAM        | 5,900        |
| 100-6130-531.17-90 | Parks and Re | MULTICULTURAL FESTIVAL    | 0            |
| 100-6130-541.11-04 | Parks and Re | BEAUTIFICATION            | 0            |
| 100-6130-541.20-00 | Parks and Re | SITE IMPROVEMENTS         | 31,325       |
| 100-6130-542.21-00 | Parks and Re | MACHINERY                 | 10,000       |
| 100-6130-551.10-00 | Parks and Re | VEHICLE MAINTENANCE       | 0            |
| 100-6130-551.20-00 | Parks and Re | VEHICLE FUEL              | 0            |
| 100-6131-541.11-00 | Parks and Re | SITES                     | 0            |
| 100-6131-541.22-30 | Parks and Re | IMPROVEMENTS              | 0            |
| 100-6131-542.21-00 | Parks and Re | MACHINERY                 | 0            |
| 100-6131-542.21-01 | Parks and Re | PARK LIGHTS               | 0            |
| 100-6165-511.11-00 | Parks and Re | REGULAR EMPLOYEES         | 0            |
| 100-6165-511.11-10 | Parks and Re | FULL TIME                 | 0            |
| 100-6165-511.11-20 | Parks and Re | PART TIME EMPLOYEES       | 0            |
| 100-6165-511.12-00 | Parks and Re | TEMPORARY EMPLOYEES       | 0            |
| 100-6165-511.13-00 | Parks and Re | OVERTIME                  | 0            |
| 100-6165-512.21-00 | Parks and Re | GROUP INSURANCE           | 0            |
| 100-6165-512.23-00 | Parks and Re | FICA                      | 0            |
| 100-6165-512.24-02 | Parks and Re | DEFINED BENEFIT           | 0            |
| 100-6165-512.27-00 | Parks and Re | WORKERS COMPENSATION      | 0            |
| 100-6165-521.12-00 | Parks and Re | PROFESSIONAL              | 0            |
| 100-6165-521.12-90 | Parks and Re | OTH PROFESSIONAL SERVICES | 0            |
| 100-6165-522.21-40 | Parks and Re | LAWN CARE                 | 0            |
| 100-6165-522.22-10 | Parks and Re | EQUIPMENT MAINTENANCE     | 0            |
| 100-6165-522.22-20 | Parks and Re | BUILDING MAINTENANCE      | 0            |
| 100-6165-522.22-30 | Parks and Re | PARKS MAINTENANCE         | 0            |
| 100-6165-522.23-20 | Parks and Re | EQUIPMENT RENTALS         | 0            |
| 100-6165-522.23-30 | Parks and Re | OTHER                     | 0            |
| 100-6165-523.31-00 | Parks and Re | INSURANCE-GEN LIABILITY   | 0            |
| 100-6165-523.32-00 | Parks and Re | COMMUNICATIONS            | 0            |
| 100-6165-523.32-10 | Parks and Re | TELEPHONE                 | 0            |
| 100-6165-523.33-00 | Parks and Re | ADVERTISING               | 0            |
| 100-6165-523.36-00 | Parks and Re | DUES AND FEES             | 0            |
| 100-6165-523.37-00 | Parks and Re | EDUCATION AND TRAINING    | 0            |
| 100-6165-531.11-10 | Parks and Re | OFFICE SUPPLIES           | 0            |
| 100-6165-531.11-20 | Parks and Re | OPERATING SUPPLIES        | 0            |
| 100-6165-531.12-10 | Parks and Re | WATER AND SEWER           | 0            |
| 100-6165-531.12-20 | Parks and Re | NATURAL GAS               | 0            |
| 100-6165-531.12-30 | Parks and Re | ELECTRICITY               | 0            |
| 100-6165-531.12-70 | Parks and Re | GASOLINE                  | 0            |
| 100-6165-531.15-00 | Parks and Re | SUPPLIES/ INV FOR RESALE  | 0            |
| 100-6165-542.23-00 | Parks and Re | FURNITURE AND FIXTURES    | 0            |
| 100-6168-521.12-90 | Parks and Re | OTH PROFESSIONAL SERVICES | 0            |
| 100-6168-522.24-00 | Parks and Re | CONSTRUCTION SERVICES     | 0            |
| 100-6168-541.11-00 | Parks and Re | SITES                     | 0            |
| 100-6168-541.12-00 | Parks and Re | SITE IMPROVEMENTS         | 0            |
| 100-7210-511.11-10 | Inspections  | FULL TIME                 | 190,339      |
| 100-7210-511.11-20 | Inspections  | PART TIME EMPLOYEES       | 0            |
| 100-7210-511.13-00 | Inspections  | OVERTIME                  | 6,000        |
| 100-7210-512.21-00 | Inspections  | GROUP INSURANCE           | 35,515       |
| 100-7210-512.23-00 | Inspections  | FICA                      | 15,019       |
| 100-7210-512.24-02 | Inspections  | DEFINED BENEFIT           | 23,894       |
| 100-7210-512.27-00 | Inspections  | WORKERS COMPENSATION      | 10,411       |
| 100-7210-512.29-01 | Inspections  | CAR ALLOWANCE             | 0            |
| 100-7210-521.12-40 | Inspections  | MEDICAL FEES              | 120          |
| 100-7210-521.12-90 | Inspections  | OTH PROFESSIONAL SERVICES | 500          |
| 100-7210-522.22-10 | Inspections  | EQUIPMENT MAINTENANCE     | 8,795        |
| 100-7210-522.22-40 | Inspections  | VEHICLE MAINTENANCE       | 0            |
| 100-7210-522.23-01 | Inspections  | RENTAL/WAREHOUSE          | 0            |
| 100-7210-523.32-05 | Inspections  | POSTAGE AND SHIPPING      | 250          |
| 100-7210-523.32-10 | Inspections  | TELEPHONE                 | 5,690        |
| 100-7210-523.33-00 | Inspections  | ADVERTISING               | 500          |
| 100-7210-523.34-01 | Inspections  | PHOTOGRAPHY               | 0            |
| 100-7210-523.35-00 | Inspections  | TRAVEL                    | 0            |
| 100-7210-523.36-00 | Inspections  | DUES AND FEES             | 1,660        |
| 100-7210-523.37-00 | Inspections  | EDUCATION AND TRAINING    | 3,600        |

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|                    |                  |                           | BUDGET FY 11 |
| ACCOUNT NUMBER     |                  | ACCOUNT DESCRIPTION       | PROPOSED     |
| 100-7210-523.40-00 | Inspections      | UNIFORMS                  | 750          |
| 100-7210-531.11-10 | Inspections      | OFFICE SUPPLIES           | 5,500        |
| 100-7210-531.11-20 | Inspections      | OPERATING SUPPLIES        | 1,000        |
| 100-7210-531.12-70 | Inspections      | GASOLINE                  | 0            |
| 100-7210-542.21-00 | Inspections      | MACHINERY                 | 0            |
| 100-7210-542.22-00 | Inspections      | VEHICLES                  | 0            |
| 100-7210-542.23-00 | Inspections      | FURNITURE AND FIXTURES    | 0            |
| 100-7210-542.24-00 | Inspections      | COMPUTER                  | 0            |
| 100-7210-551.10-00 | Inspections      | VEHICLE MAINTENANCE       | 1,200        |
| 100-7210-551.20-00 | Inspections      | VEHICLE FUEL              | 4,500        |
| 100-7210-551.22-00 | Inspections      | INDIRECT COST ALLOCATION  | 0            |
| 100-7350-511.11-10 | Zoning           | FULL TIME                 | 35,567       |
| 100-7350-511.13-00 | Zoning           | OVERTIME                  | 800          |
| 100-7350-512.21-00 | Zoning           | GROUP INSURANCE           | 6,628        |
| 100-7350-512.23-00 | Zoning           | FICA                      | 2,782        |
| 100-7350-512.24-02 | Zoning           | DEFINED BENEFIT           | 4,426        |
| 100-7350-512.27-00 | Zoning           | WORKERS COMPENSATION      | 1,946        |
| 100-7350-512.29-01 | Zoning           | CAR ALLOWANCE             | 8            |
| 100-7350-521.12-40 | Zoning           | MEDICAL FEES              | 0            |
| 100-7350-521.12-90 | Zoning           | OTH PROFESSIONAL SERVICES | 0            |
| 100-7350-522.22-10 | Zoning           | EQUIPMENT MAINTENANCE     | 0            |
| 100-7350-522.22-40 | Zoning           | VEHICLE MAINTENANCE       | 0            |
| 100-7350-523.32-05 | Zoning           | POSTAGE AND SHIPPING      | 750          |
| 100-7350-523.32-10 | Zoning           | TELEPHONE                 | 1,358        |
| 100-7350-523.33-00 | Zoning           | ADVERTISING               | 1,500        |
| 100-7350-523.34-01 | Zoning           | PHOTOGRAPHY               | 0            |
| 100-7350-523.35-00 | Zoning           | TRAVEL                    | 150          |
| 100-7350-523.36-00 | Zoning           | DUES AND FEES             | 150          |
| 100-7350-523.37-00 | Zoning           | EDUCATION AND TRAINING    | 2,000        |
| 100-7350-523.40-00 | Zoning           | UNIFORMS                  | 150          |
| 100-7350-531.11-10 | Zoning           | OFFICE SUPPLIES           | 1,200        |
| 100-7350-531.11-20 | Zoning           | OPERATING SUPPLIES        | 0            |
| 100-7350-531.11-80 | Zoning           | SOFTWARE                  | 0            |
| 100-7350-531.12-70 | Zoning           | GASOLINE                  | 0            |
| 100-7350-531.13-00 | Zoning           | BOOKS AND PERIODICALS     | 150          |
| 100-7350-542.21-00 | Zoning           | MACHINERY                 | 0            |
| 100-7350-542.22-00 | Zoning           | VEHICLES                  | 0            |
| 100-7350-542.23-00 | Zoning           | FURNITURE AND FIXTURES    | 0            |
| 100-7350-542.24-00 | Zoning           | COMPUTER                  | 0            |
| 100-7350-551.10-00 | Zoning           | VEHICLE MAINTENANCE       | 0            |
| 100-7350-551.20-00 | Zoning           | VEHICLE FUEL              | 0            |
| 100-7350-572.20-08 | Zoning           | ZONING BOARD              | 12,025       |
| 100-7351-511.11-10 | Code Enforcement | FULL TIME                 | 121,020      |
| 100-7351-511.11-20 | Code Enforcement | PART TIME EMPLOYEES       | 0            |
| 100-7351-511.13-00 | Code Enforcement | OVERTIME                  | 2,560        |
| 100-7351-512.21-00 | Code Enforcement | GROUP INSURANCE           | 29,555       |
| 100-7351-512.23-00 | Code Enforcement | FICA                      | 9,454        |
| 100-7351-512.24-02 | Code Enforcement | DEFINED BENEFIT           | 15,040       |
| 100-7351-512.27-00 | Code Enforcement | WORKERS COMPENSATION      | 6,620        |
| 100-7351-512.29-01 | Code Enforcement | CAR ALLOWANCE             | 0            |
| 100-7351-521.12-40 | Code Enforcement | MEDICAL FEES              | 200          |
| 100-7351-521.12-90 | Code Enforcement | OTH PROFESSIONAL SERVICES | 0            |
| 100-7351-522.22-40 | Code Enforcement | VEHICLE MAINTENANCE       | 0            |
| 100-7351-523.32-05 | Code Enforcement | POSTAGE AND SHIPPING      | 675          |
| 100-7351-523.32-10 | Code Enforcement | TELEPHONE                 | 2,962        |
| 100-7351-523.33-00 | Code Enforcement | ADVERTISING               | 0            |
| 100-7351-523.35-00 | Code Enforcement | TRAVEL                    | 0            |
| 100-7351-523.36-00 | Code Enforcement | DUES AND FEES             | 120          |
| 100-7351-523.37-00 | Code Enforcement | EDUCATION AND TRAINING    | 2,000        |
| 100-7351-523.40-00 | Code Enforcement | UNIFORMS                  | 1,000        |
| 100-7351-531.11-10 | Code Enforcement | OFFICE SUPPLIES           | 1,500        |
| 100-7351-531.11-20 | Code Enforcement | OPERATING SUPPLIES        | 1,500        |
| 100-7351-531.11-21 | Code Enforcement | PUBLIC SERVICE SIGNS      | 0            |
| 100-7351-531.12-70 | Code Enforcement | GASOLINE                  | 0            |
| 100-7351-542.22-00 | Code Enforcement | VEHICLES                  | 0            |
| 100-7351-542.23-00 | Code Enforcement | FURNITURE AND FIXTURES    | 0            |
| 100-7351-542.24-00 | Code Enforcement | COMPUTER                  | 0            |
| 100-7351-551.10-00 | Code Enforcement | VEHICLE MAINTENANCE       | 1,200        |
| 100-7351-551.20-00 | Code Enforcement | VEHICLE FUEL              | 3,000        |
| 100-7352-511.11-10 | Planning         | FULL TIME                 | 69,460       |
| 100-7352-511.13-00 | Planning         | OVERTIME                  | 2,000        |
| 100-7352-512.21-00 | Planning         | GROUP INSURANCE           | 11,230       |
| 100-7352-512.23-00 | Planning         | FICA                      | 5,467        |
| 100-7352-512.24-02 | Planning         | DEFINED BENEFIT           | 8,697        |
| 100-7352-512.27-00 | Planning         | WORKERS COMPENSATION      | 3,800        |
| 100-7352-512.29-01 | Planning         | CAR ALLOWANCE             | 0            |
| 100-7352-521.12-90 | Planning         | OTH PROFESSIONAL SERVICES | 30,000       |
| 100-7352-522.22-10 | Planning         | EQUIPMENT MAINTENANCE     | 0            |
| 100-7352-522.22-40 | Planning         | VEHICLE MAINTENANCE       | 0            |
| 100-7352-522.24-00 | Planning         | CONSTRUCTION SERVICES     | 0            |

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|                    |              |                           | BUDGET FY 11 |
| ACCOUNT NUMBER     |              | ACCOUNT DESCRIPTION       | PROPOSED     |
| 100-7352-523.32-05 | Planning     | POSTAGE AND SHIPPING      | 0            |
| 100-7352-523.32-10 | Planning     | TELEPHONE                 | 933          |
| 100-7352-523.33-00 | Planning     | ADVERTISING               | 500          |
| 100-7352-523.34-01 | Planning     | PHOTOGRAPHY               | 0            |
| 100-7352-523.35-00 | Planning     | TRAVEL                    | 1,800        |
| 100-7352-523.36-00 | Planning     | DUES AND FEES             | 400          |
| 100-7352-523.37-00 | Planning     | EDUCATION AND TRAINING    | 400          |
| 100-7352-523.40-00 | Planning     | UNIFORMS                  | 0            |
| 100-7352-531.11-10 | Planning     | OFFICE SUPPLIES           | 700          |
| 100-7352-531.11-20 | Planning     | OPERATING SUPPLIES        | 0            |
| 100-7352-531.11-80 | Planning     | SOFTWARE                  | 0            |
| 100-7352-531.12-70 | Planning     | GASOLINE                  | 0            |
| 100-7352-531.13-00 | Planning     | BOOKS AND PERIODICALS     | 0            |
| 100-7352-542.22-00 | Planning     | VEHICLES                  | 0            |
| 100-7352-542.23-00 | Planning     | FURNITURE AND FIXTURES    | 0            |
| 100-7352-542.24-00 | Planning     | COMPUTER                  | 0            |
| 100-7352-551.10-00 | Planning     | VEHICLE MAINTENANCE       | 0            |
| 100-7352-551.20-00 | Planning     | VEHICLE FUEL              | 0            |
| 100-7510-511.11-10 | Community D  | FULL TIME                 | 87,968       |
| 100-7510-511.11-20 | Community D  | PART TIME EMPLOYEES       | 0            |
| 100-7510-511.13-00 | Community D  | OVERTIME                  | 4,800        |
| 100-7510-512.21-00 | Community D  | GROUP INSURANCE           | 17,781       |
| 100-7510-512.23-00 | Community D  | FICA                      | 7,097        |
| 100-7510-512.24-02 | Community D  | DEFINED BENEFIT           | 11,290       |
| 100-7510-512.27-00 | Community D  | WORKERS COMPENSATION      | 4,812        |
| 100-7510-521.12-30 | Community D  | LEGAL                     | 0            |
| 100-7510-521.12-40 | Community D  | MEDICAL FEES              | 0            |
| 100-7510-521.12-90 | Community D  | OTH PROFESSIONAL SERVICES | 1,000        |
| 100-7510-522.21-30 | Community D  | CUSTODIAL SERVICES        | 3,500        |
| 100-7510-522.21-31 | Community D  | PEST CONTROL              | 300          |
| 100-7510-522.22-10 | Community D  | EQUIPMENT MAINTENANCE     | 1,800        |
| 100-7510-522.22-40 | Community D  | VEHICLE MAINTENANCE       | 0            |
| 100-7510-522.23-01 | Community D  | RENTAL/WAREHOUSE          | 0            |
| 100-7510-522.23-10 | Community D  | BUILDING AND LAND         | 0            |
| 100-7510-522.23-11 | Community D  | RENTAL OF JETT LISS       | 10,500       |
| 100-7510-523.32-05 | Community D  | POSTAGE AND SHIPPING      | 1,375        |
| 100-7510-523.32-10 | Community D  | TELEPHONE                 | 2,068        |
| 100-7510-523.33-00 | Community D  | ADVERTISING               | 2,150        |
| 100-7510-523.34-01 | Community D  | PHOTOGRAPHY               | 0            |
| 100-7510-523.35-00 | Community D  | TRAVEL                    | 200          |
| 100-7510-523.36-00 | Community D  | DUES AND FEES             | 700          |
| 100-7510-523.37-00 | Community D  | EDUCATION AND TRAINING    | 3,000        |
| 100-7510-531.11-10 | Community D  | OFFICE SUPPLIES           | 2,150        |
| 100-7510-531.11-20 | Community D  | OPERATING SUPPLIES        | 9,750        |
| 100-7510-531.12-10 | Community D  | WATER AND SEWER           | 500          |
| 100-7510-531.12-15 | Community D  | HVAC AND ELECTRICITY      | 2,500        |
| 100-7510-531.12-20 | Community D  | NATURAL GAS               | 500          |
| 100-7510-531.12-70 | Community D  | GASOLINE                  | 0            |
| 100-7510-541.12-00 | Community D  | SITE IMPROVEMENTS         | 0            |
| 100-7510-542.21-00 | Community D  | MACHINERY                 | 0            |
| 100-7510-542.23-00 | Community D  | FURNITURE AND FIXTURES    | 0            |
| 100-7510-542.24-00 | Community D  | COMPUTER                  | 0            |
| 100-7510-551.10-00 | Community D  | VEHICLE MAINTENANCE       | 500          |
| 100-7510-551.20-00 | Community D  | VEHICLE FUEL              | 705          |
| 100-7510-572.20-06 | Community D  | DOWNTOWN OPER SUPPLIES    | 15,650       |
| 100-7510-572.20-07 | Community D  | HISTORIC PRESERVATION COM | 5,800        |
| 100-7510-572.20-09 | Community D  | SPECIAL PROJECTS          | 50,000       |
| 100-7512-521.12-20 | Plaza East   | ENGINEERING               | 0            |
| 100-7515-521.12-90 | Livable comm | OTH PROFESSIONAL SERVICES | 0            |
| 100-7516-521.12-90 | Loan Dev Gr  | OTH PROFESSIONAL SERVICES | 0            |
| 100-7542-521.12-90 | Conference C | OTH PROFESSIONAL SERVICES | 0            |
| 100-7542-541.13-00 | Conference C | BUILDINGS                 | 0            |
| 100-7542-542.23-00 | Conference C | FURNITURE AND FIXTURES    | 0            |
| 100-7542-542.24-00 | Conference C | COMPUTER                  | 0            |
| 100-7542-551.10-00 | Conference C | VEHICLE MAINTENANCE       | 0            |
| 100-7542-551.20-00 | Conference C | VEHICLE FUEL              | 0            |
| 100-8000-521.12-90 | Debt Service | OTH PROFESSIONAL SERVICES | 0            |
| 100-8000-581.12-10 | Debt Service | PRINCIPAL-FIRE TRUCK      | 0            |
| 100-8000-581.12-11 | Debt Service | PRINCIPAL-E911 EQUIP      | 0            |
| 100-8000-581.12-12 | Debt Service | PRINCIPAL-TELEPHONE SYS   | 0            |
| 100-8000-581.12-13 | Debt Service | PRINCIPAL-WARNING SYS     | 0            |
| 100-8000-581.12-14 | Debt Service | PRINCIPLE-HAWTHORNE CTR   | 86,264       |
| 100-8000-581.12-15 | Debt Service | PRINCIPLE-POLICE VEHICLES | 0            |
| 100-8000-581.12-16 | Debt Service | PRINCIPLE-FIRESTATION     | 82,876       |
| 100-8000-581.12-17 | Debt Service | PRINCIPLE-AS400'S         | 0            |
| 100-8000-581.12-19 | Debt Service | POLICE ADMINISTRATIN BLDG | 0            |
| 100-8000-581.12-20 | Debt Service | PRINCIPAL-OTHER           | 0            |
| 100-8000-582.22-10 | Debt Service | INTEREST-FIRE TRUCK       | 0            |
| 100-8000-582.22-11 | Debt Service | INTEREST-E911 EQUIP       | 0            |
| 100-8000-582.22-12 | Debt Service | INTEREST-TELEPHONE SYS    | 0            |

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|                    |              |                           |              |
|                    |              |                           | BUDGET FY 11 |
| ACCOUNT NUMBER     |              | ACCOUNT DESCRIPTION       | PROPOSED     |
|                    |              |                           |              |
| 100-8000-582.22-13 | Debt Service | INTEREST-WARNING SYS      | 0            |
| 100-8000-582.22-14 | Debt Service | INTEREST-HAWTHORNE CENT   | 48,027       |
| 100-8000-582.22-15 | Debt Service | INTEREST-POLICE VEHICLES  | 0            |
| 100-8000-582.22-16 | Debt Service | INTEREST-FIRESTATION      | 48,791       |
| 100-8000-582.22-17 | Debt Service | INTEREST-AS 400'S         | 0            |
| 100-8000-582.22-18 | Debt Service | NEW MANCHESTER RADIO SYS  | 0            |
| 100-8000-582.22-19 | Debt Service | POLICE ADMINISTRATION BLD | 0            |
| 100-8000-582.22-20 | Debt Service | INTEREST OTHER            | 0            |
|                    |              |                           | 17,733,638   |

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| Revenues FY 2011   |                         |                 |  |  |
|                    |                         |                 |  |  |
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|                    |                         | BUDGET FY 11    |  |  |
| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | PROPOSED        |  |  |
| GENERAL FUND       |                         |                 |  |  |
| 100-0000-311.11-00 | REAL PROP-CURRENT YEA   | \$ 4,182,859.00 |  |  |
| 100-0000-311.12-00 | REAL PROPERTY-PRIOR YE  | \$ 150,000.00   |  |  |
| 100-0000-311.15-01 | MOTOR VEHICLES          | \$ 163,707.00   |  |  |
| 100-0000-311.15-02 | INTANGIBLES             | \$ 77,000.00    |  |  |
| 100-0000-311.15-03 | MOBILE HOMES            | \$ 2,000.00     |  |  |
| 100-0000-311.17-11 | GEORGIA POWER           | \$ 774,663.00   |  |  |
| 100-0000-311.17-12 | GREYSTONE               | \$ 608,723.00   |  |  |
| 100-0000-311.17-30 | ATLANTA GAS             | \$ 208,209.00   |  |  |
| 100-0000-311.17-50 | CABLE-COMCAST           | \$ 125,907.00   |  |  |
| 100-0000-311.17-51 | CABLE/CONNEXION TECH.   | \$ 7,500.00     |  |  |
| 100-0000-311.17-52 | SYNCGLOBAL              | \$ 7,000.00     |  |  |
| 100-0000-311.17-60 | BELL SOUTH              | \$ 135,867.00   |  |  |
| 100-0000-311.17-61 | NUVOX COMMUNICATIONS    | \$ 2,000.00     |  |  |
| 100-0000-313.31-00 | LOCAL OPTION S&U        | \$ 4,128,687.00 |  |  |
| 100-0000-314.41-00 | HOTEL/MOTEL             | \$ 538,850.00   |  |  |
| 100-0000-314.42-01 | BEER/WINE TAX           | \$ 773,883.00   |  |  |
| 100-0000-314.43-01 | PACKAGE LIQUOR TAX      | \$ 132,304.00   |  |  |
| 100-0000-314.43-02 | POURING LIQUOR TAX      | \$ 106,819.00   |  |  |
| 100-0000-316.62-00 | INSURANCE PREMIUM TAX   | \$ 1,090,216.00 |  |  |
| 100-0000-318.80-00 | PROPERTY TRANSFER TAX   | \$ 13,367.00    |  |  |
| 100-0000-319.95-00 | Fifa                    | \$ 20,000.00    |  |  |
| 100-0000-321.11-01 | BEER/WINE LICENSE       | \$ 51,700.00    |  |  |
| 100-0000-321.11-02 | PACKAGE LIQUOR LICENSE  | \$ 35,000.00    |  |  |
| 100-0000-321.11-03 | POURING LIQUOR LICENSE  | \$ 218,250.00   |  |  |
| 100-0000-321.14-00 | OCCUPATIONAL LICENSES   | \$ 1,293,747.00 |  |  |
| 100-0000-321.18-00 | TRANSFERS               | \$ 500.00       |  |  |
| 100-0000-341.19-10 | ELECTION QUALIFYING FEE | \$ -            |  |  |
| 100-0000-341.19-20 | PARADE ENTRANCE FEES    | \$ 1,900.00     |  |  |
| 100-0000-361.10-00 | INTEREST INCOME         | \$ 95,000.00    |  |  |
| 100-0000-382.20-10 | STEVE GUY BUILDING      | \$ -            |  |  |
| 100-0000-382.20-14 | TOWER RENT              | \$ 82,927.00    |  |  |
| 100-0000-382.20-15 | RADIO COMMUNICATIONS    | \$ -            |  |  |
| 100-0000-382.20-18 | MAJESTIC LEARNING CENT  | \$ 6,000.00     |  |  |
| 100-0000-389.90-03 | GIRMA                   | \$ 1,000.00     |  |  |
| 100-0000-389.90-04 | WORKERS COMP            | \$ -            |  |  |
| 100-0000-389.90-05 | MISCELLANEOUS REVENUE   | \$ 10,000.00    |  |  |
| 100-0000-391.11-03 | TO/FROM CONF CENTER     | \$ 10,000.00    |  |  |
| 100-0000-391.11-06 | TO/FROM ENTERPRISE FUN  | \$ 45,000.00    |  |  |
| 100-0000-391.11-08 | TRANSFER TO/FROM CVB    | \$ 20,000.00    |  |  |
| 100-0000-393.90-11 | FOR CAPITAL PROJECTS    | \$ -            |  |  |
| 100-1510-341.10-00 | ADVERTISING             | \$ 5,180.00     |  |  |
| 100-1570-341.19-31 | SALE OF DVD'S           | \$ 100.00       |  |  |
| 100-2650-351.11-60 | MUNICIPAL COURT         | \$ 1,425,000.00 |  |  |
| 100-2650-351.19-30 | PARKING VIOLATIONS      | \$ 6,000.00     |  |  |
| 100-2650-352.21-01 | BOND FORFEITURES        | \$ 3,000.00     |  |  |
| 100-2650-352.22-00 | COURT COSTS             | \$ 425,745.00   |  |  |
| 100-2650-389.90-06 | INTERPRETER FEES        | \$ 2,500.00     |  |  |
| 100-3210-342.21-11 | POLICE INVESTIGATIONS   | \$ 20,000.00    |  |  |
| 100-3210-342.21-12 | ADMINISTRATION FEES     | \$ 25,000.00    |  |  |
| 100-3210-342.21-13 | INSURANCE CHECKS        | \$ 3,500.00     |  |  |
| 100-3210-342.21-14 | POLICE OTHER            | \$ 50,000.00    |  |  |
| 100-3210-342.21-15 | REIMB DEA OVERTIME      | \$ 15,500.00    |  |  |
| 100-3210-342.21-20 | PRISONER HOUSING        | \$ 70,000.00    |  |  |
| 100-3210-342.21-21 | RESTITUTION             | \$ 2,000.00     |  |  |
| 100-3210-342.21-25 | MALL GANG PROJECT       | \$ 8,000.00     |  |  |
| 100-3210-389.90-05 | MISCELLANEOUS REVENUE   | \$ -            |  |  |
| 100-3225-342.21-16 | REIMBURSEMENT/SRO       | \$ 170,000.00   |  |  |
| 100-3225-371.13-00 | PROJECT LIFESAVER       | \$ 500.00       |  |  |
| 100-4210-382.20-17 | PUBLIC SERVICE SIGNS    | \$ 13,000.00    |  |  |
| 100-6110-347.73-01 | RENTAL INCOME BUILDING  | \$ 20,000.00    |  |  |
| 100-6110-347.73-02 | POOL-HUNTER PARK        | \$ -            |  |  |
| 100-6110-347.73-04 | TRAIN                   | \$ 18,000.00    |  |  |
| 100-6110-347.74-01 | GATE ADMISSION          | \$ -            |  |  |
| 100-6110-347.74-02 | GOLF TOURNAMENTS        | \$ 350.00       |  |  |
| 100-6110-347.74-03 | TOURNAMENTS             | \$ -            |  |  |
| 100-6110-347.74-04 | OTHER EVENTS( DADDY DA  | \$ 8,800.00     |  |  |
| 100-6110-347.74-05 | SANDY KOUFAX            | \$ -            |  |  |
| 100-6110-347.76-01 | BALL LEAGUES            | \$ 27,200.00    |  |  |
| 100-6110-347.76-02 | ADULT ATHLETIC LEAGUE   | \$ 27,900.00    |  |  |
| 100-6110-347.76-03 | DAY CAMP                | \$ 16,020.00    |  |  |
| 100-6110-347.76-04 | SPORTS CAMP             | \$ -            |  |  |
| 100-6110-347.79-01 | CONCESSIONS             | \$ -            |  |  |
| 100-6110-347.79-02 | COMMISSIONS             | \$ 1,500.00     |  |  |
| 100-6110-347.79-03 | AIRPLANE MEMORIAL       | \$ 2,000.00     |  |  |
| 100-6110-347.79-04 | OTHER                   | \$ -            |  |  |
| 100-6110-347.79-05 | PROGRAM INCOME          | \$ -            |  |  |
| 100-6110-372.12-00 | Other                   | \$ 11,400.00    |  |  |

|                    |                        |                  |  |  |
|--------------------|------------------------|------------------|--|--|
| Revenues FY 2011   |                        |                  |  |  |
|                    |                        |                  |  |  |
|                    |                        |                  |  |  |
|                    |                        | BUDGET FY 11     |  |  |
| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | PROPOSED         |  |  |
| 100-6110-372.12-01 | HARDSHIP CASES         | \$ 9,097.00      |  |  |
| 100-6110-372.12-02 | LASHUN DANLEY FUNDRAIS | \$ -             |  |  |
| 100-6122-393.33-00 | OTHER BOND PROCEEDS-L  | \$ -             |  |  |
| 100-6123-334.41-10 | DEPT OF NATURAL RES    | \$ -             |  |  |
| 100-6130-347.73-01 | RENTAL INCOME BUILDING | \$ 18,300.00     |  |  |
| 100-6130-347.73-03 | POOL-JESSE DAVIS       | \$ 10,000.00     |  |  |
| 100-6130-347.76-03 | DAY CAMP               | \$ 8,000.00      |  |  |
| 100-7210-322.21-00 | BUILDING PERMITS       | \$ 154,711.00    |  |  |
| 100-7210-322.31-00 | BUSINESS LIC PENALTY   | \$ -             |  |  |
| 100-7210-322.41-00 | PLAN REVIEW FEES       | \$ 16,250.00     |  |  |
| 100-7210-389.90-15 | MISC REIMBURSEMENTS    | \$ -             |  |  |
| 100-7350-341.13-10 | ZONING FEES            | \$ 7,000.00      |  |  |
| 100-7350-341.13-11 | SIGN PERMIT FEES       | \$ 10,000.00     |  |  |
| 100-7351-382.20-17 | PUBLIC SERVICE SIGNS   | \$ -             |  |  |
| 100-7510-334.43-30 | COMMUNITY DEVELOP GRA  | \$ -             |  |  |
| 100-7510-341.19-50 | HP APPLICATION FEES    | \$ -             |  |  |
| 100-7510-341.19-51 | GDA CONFERENCE         | \$ -             |  |  |
| 100-7510-389.90-05 | MISCELLANEOUS REVENUE  | \$ 1,500.00      |  |  |
|                    |                        | \$ 17,733,638.00 |  |  |
|                    |                        |                  |  |  |