

GENERAL FUND BUDGET FY 12/13		GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			
100-1110-511.11-10	FULL TIME	MAYOR AND COUNCIL	\$ 125,000	
100-1110-512.21-00	GROUP INSURANCE	MAYOR AND COUNCIL	\$ 84,588	
100-1110-512.23-00	FICA	MAYOR AND COUNCIL	\$ 10,065	
100-1110-512.24-02	DEFINED BENEFIT	MAYOR AND COUNCIL	\$ 15,969	
100-1110-522.22-10	EQUIPMENT MAINTENANCE	MAYOR AND COUNCIL	\$ 17,856	
100-1110-523.32-10	TELEPHONE	MAYOR AND COUNCIL	\$ 5,000	
100-1110-523.33-00	ADVERTISING	MAYOR AND COUNCIL	\$ 2,500	
100-1110-523.35-04	EXPENSE ALLOW D. LEQUIRE	MAYOR AND COUNCIL	\$ 1,800	
100-1110-523.35-05	EXPENSE ALLOW M. ADAMS	MAYOR AND COUNCIL	\$ 1,800	
100-1110-523.35-06	EXPENSE ALLOW L. YOCKEY	MAYOR AND COUNCIL	\$ 1,800	
100-1110-523.35-07	EXPENSE ALLOW C. POPE	MAYOR AND COUNCIL	\$ 1,800	
100-1110-523.35-08	EXPENSE ALLOW - MAYOR	MAYOR AND COUNCIL	\$ 4,800	
100-1110-523.35-13	EXPENSE ALLOW R. MIMS	MAYOR AND COUNCIL	\$ -	
100-1110-523.35-14	EXPENSE ALLOW T. MILLER	MAYOR AND COUNCIL	\$ -	
100-1110-523.35-15	EXPENSE ALLOW S. DAVIS	MAYOR AND COUNCIL	\$ 1,800	
100-1110-523.35-16	EXPENSE ALLOW D. MCLAIN	MAYOR AND COUNCIL	\$ 1,800	
100-1110-523.35-17	EXP ALLOW J. SCHILDROTH	MAYOR AND COUNCIL	\$ -	
100-1110-523.35-18	EXPENSE ALLOW- J DODSON	MAYOR AND COUNCIL	\$ 1,800	
100-1110-523.35-19	EXPENSE ALLOW L. DANLEY	MAYOR AND COUNCIL	\$ 1,800	
100-1110-523.37-00	EDUCATION AND TRAINING	MAYOR AND COUNCIL	\$ 28,000	
100-1110-531.11-10	OFFICE SUPPLIES	MAYOR AND COUNCIL	\$ 3,000	
100-1110-531.11-20	OPERATING SUPPLIES	MAYOR AND COUNCIL	\$ 3,500	
100-1110-542.22-00	VEHICLES	MAYOR AND COUNCIL	\$ -	
100-1110-572.20-00	COMMUNITY PROJECTS	MAYOR AND COUNCIL	\$ 15,000	
100-1110-572.30-06	LARRY YOCKEY	MAYOR AND COUNCIL	\$ 2,250	
100-1110-572.30-08	MAYOR PERSONS	MAYOR AND COUNCIL	\$ 2,250	
100-1110-572.30-09	LASHUN DANLEY	MAYOR AND COUNCIL	\$ 2,250	
100-1110-572.30-11	SAM DAVIS	MAYOR AND COUNCIL	\$ 2,250	
100-1110-572.30-12	CARL POPE	MAYOR AND COUNCIL	\$ 2,250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-1110-572.30-13	DOUG LEQUIRE	MAYOR AND COUNCIL	\$ 2,250	
100-1110-572.30-14	MARK ADAMS	MAYOR AND COUNCIL	\$ 2,250	
100-1110-572.30-16	DENNIS MCCLAIN	MAYOR AND COUNCIL	\$ 2,250	
100-1130-511.11-10	FULL TIME	CITY CLERK	\$ 49,712	
100-1130-511.13-00	OVERTIME	CITY CLERK	\$ 1,200	
100-1130-512.21-00	GROUP INSURANCE	CITY CLERK	\$ 11,073	
100-1130-512.23-00	FICA	CITY CLERK	\$ 3,879	
100-1130-512.24-02	DEFINED BENEFIT	CITY CLERK	\$ 5,324	
100-1130-512.27-00	WORKERS COMPENSATION	CITY CLERK	\$ 133	
100-1130-521.11-10	ELECTION EXPENSE	CITY CLERK	\$ 18,000	
100-1130-521.12-90	OTH PROFESSIONAL SERVICES	CITY CLERK	\$ 7,000	
100-1130-523.32-10	TELEPHONE	CITY CLERK	\$ -	
100-1130-523.33-00	ADVERTISING	CITY CLERK	\$ 1,300	
100-1130-523.36-00	DUES AND FEES	CITY CLERK	\$ 85	
100-1130-523.37-00	EDUCATION AND TRAINING	CITY CLERK	\$ -	
100-1130-531.11-10	OFFICE SUPPLIES	CITY CLERK	\$ 500	
100-1130-531.11-20	OPERATING SUPPLIES	CITY CLERK	\$ 535	
100-1320-511.11-10	FULL TIME	CITY MANAGER	\$ 162,533	
100-1320-511.13-00	OVERTIME	CITY MANAGER	\$ 300	
100-1320-512.21-00	GROUP INSURANCE	CITY MANAGER	\$ 17,532	
100-1320-512.23-00	FICA	CITY MANAGER	\$ 12,457	
100-1320-512.24-02	DEFINED BENEFIT	CITY MANAGER	\$ 17,097	
100-1320-512.27-00	WORKERS COMPENSATION	CITY MANAGER	\$ 467	
100-1320-512.29-01	CAR ALLOWANCE	CITY MANAGER	\$ 336	
100-1320-521.12-40	MEDICAL FEES	CITY MANAGER	\$ 100	
100-1320-521.12-90	OTH PROFESSIONAL SERVICES	CITY MANAGER	\$ 1,000	
100-1320-522.21-30	CUSTODIAL SERVICES	CITY MANAGER	\$ 14,883	
100-1320-522.21-31	PEST CONTROL	CITY MANAGER	\$ 240	
100-1320-522.22-10	EQUIPMENT MAINTENANCE	CITY MANAGER	\$ 12,275	
100-1320-523.32-05	POSTAGE AND SHIPPING	CITY MANAGER	\$ 1,500	
100-1320-523.32-10	TELEPHONE	CITY MANAGER	\$ 300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-1320-523.32-51	POSTAGE INVENTORY	CITY MANAGER	\$ 3,000	
100-1320-523.33-00	ADVERTISING	CITY MANAGER	\$ 5,200	
100-1320-523.35-10	EXPENSE ALLOW B.OSBORNE	CITY MANAGER	\$ 2,400	
100-1320-523.36-00	DUES AND FEES	CITY MANAGER	\$ 520	
100-1320-523.37-00	EDUCATION AND TRAINING	CITY MANAGER	\$ -	
100-1320-531.11-10	OFFICE SUPPLIES	CITY MANAGER	\$ 7,000	
100-1320-531.11-20	OPERATING SUPPLIES	CITY MANAGER	\$ 1,000	
100-1320-531.12-10	WATER AND SEWER	CITY MANAGER	\$ 4,000	
100-1320-531.12-20	NATURAL GAS	CITY MANAGER	\$ 3,600	
100-1320-551.10-00	VEHICLE MAINTENANCE	CITY MANAGER	\$ 1,000	
100-1320-551.20-00	VEHICLE FUEL	CITY MANAGER	\$ 4,000	
100-1510-511.11-10	FULL TIME	FINANCE ADMINISTRATION	\$ 292,206	
100-1510-511.13-00	OVERTIME	FINANCE ADMINISTRATION	\$ 3,000	
100-1510-512.21-00	GROUP INSURANCE	FINANCE ADMINISTRATION	\$ 57,919	
100-1510-512.23-00	FICA	FINANCE ADMINISTRATION	\$ 22,583	
100-1510-512.24-02	DEFINED BENEFIT	FINANCE ADMINISTRATION	\$ 30,996	
100-1510-512.27-00	WORKERS COMPENSATION	FINANCE ADMINISTRATION	\$ 2,152	
100-1510-521.12-10	ACCOUNTING FEES	FINANCE ADMINISTRATION	\$ 43,000	
100-1510-521.12-40	MEDICAL FEES	FINANCE ADMINISTRATION	\$ 200	
100-1510-521.12-90	OTH PROFESSIONAL SERVICES	FINANCE ADMINISTRATION	\$ 64,000	
100-1510-522.22-10	EQUIPMENT MAINTENANCE	FINANCE ADMINISTRATION	\$ 1,500	
100-1510-523.32-05	POSTAGE AND SHIPPING	FINANCE ADMINISTRATION	\$ 5,240	
100-1510-523.32-10	TELEPHONE	FINANCE ADMINISTRATION	\$ -	
100-1510-523.33-00	ADVERTISING	FINANCE ADMINISTRATION	\$ 4,255	
100-1510-523.34-00	PRINTING AND BINDING	FINANCE ADMINISTRATION	\$ 250	
100-1510-523.36-00	DUES AND FEES	FINANCE ADMINISTRATION	\$ 970	
100-1510-523.36-01	BANK SERVICE CHARGES	FINANCE ADMINISTRATION	\$ 9,800	
100-1510-523.37-00	EDUCATION AND TRAINING	FINANCE ADMINISTRATION	\$ -	
100-1510-531.11-10	OFFICE SUPPLIES	FINANCE ADMINISTRATION	\$ 2,650	
100-1510-531.11-20	OPERATING SUPPLIES	FINANCE ADMINISTRATION	\$ 5,600	
100-1510-542.21-00	MACHINERY	FINANCE ADMINISTRATION	\$ 300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-1530-511.11-10	FULL TIME	LEGAL	\$ 76,555	
100-1530-511.13-00	OVERTIME	LEGAL	\$ 8,756	
100-1530-512.21-00	GROUP INSURANCE	LEGAL	\$ 6,843	
100-1530-512.23-00	FICA	LEGAL	\$ 6,526	
100-1530-512.24-02	DEFINED BENEFIT	LEGAL	\$ 8,957	
100-1530-512.27-00	WORKERS COMPENSATION	LEGAL	\$ 320	
100-1530-521.12-30	LEGAL	LEGAL	\$ 113,146	
100-1530-523.32-10	TELEPHONE	LEGAL	\$ -	
100-1530-523.35-00	TRAVEL	LEGAL	\$ 250	
100-1530-523.36-00	DUES AND FEES	LEGAL	\$ 6,600	
100-1530-531.11-10	OFFICE SUPPLIES	LEGAL	\$ 625	
100-1535-511.11-10	FULL TIME	INFORMATION SYSTEMS	\$ 108,424	
100-1535-511.11-20	PART TIME EMPLOYEES	INFORMATION SYSTEMS	\$ 25,000	
100-1535-511.13-00	OVERTIME	INFORMATION SYSTEMS	\$ 6,000	
100-1535-512.21-00	GROUP INSURANCE	INFORMATION SYSTEMS	\$ 22,069	
100-1535-512.23-00	FICA	INFORMATION SYSTEMS	\$ 10,665	
100-1535-512.24-02	DEFINED BENEFIT	INFORMATION SYSTEMS	\$ 12,014	
100-1535-512.27-00	WORKERS COMPENSATION	INFORMATION SYSTEMS	\$ 357	
100-1535-521.12-90	OTH PROFESSIONAL SERVICES	INFORMATION SYSTEMS	\$ 6,250	
100-1535-522.22-13	COMPUTER PROGRAM MAINT	INFORMATION SYSTEMS	\$ 160,695	
100-1535-522.22-14	SECURITY SYSTEM	INFORMATION SYSTEMS	\$ 10,700	
100-1535-522.22-15	RADIO MAINTENANCE	INFORMATION SYSTEMS	\$ 220,506	
100-1535-522.23-21	LEASE	INFORMATION SYSTEMS	\$ -	
100-1535-523.32-04	INTERNET PROVIDER	INFORMATION SYSTEMS	\$ 16,250	
100-1535-523.32-05	POSTAGE AND SHIPPING	INFORMATION SYSTEMS	\$ 100	
100-1535-523.32-10	TELEPHONE	INFORMATION SYSTEMS	\$ 115,360	
100-1535-523.33-00	ADVERTISING	INFORMATION SYSTEMS	\$ 400	
100-1535-523.35-00	TRAVEL	INFORMATION SYSTEMS	\$ 850	
100-1535-523.36-00	DUES AND FEES	INFORMATION SYSTEMS	\$ 1,022	
100-1535-523.37-00	EDUCATION AND TRAINING	INFORMATION SYSTEMS	\$ -	
100-1535-531.11-10	OFFICE SUPPLIES	INFORMATION SYSTEMS	\$ 1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-1535-531.11-20	OPERATING SUPPLIES	INFORMATION SYSTEMS	\$ 2,175	
100-1535-531.12-15	HVAC AND ELECTRICITY	INFORMATION SYSTEMS	\$ 9,500	
100-1535-542.21-00	MACHINERY	INFORMATION SYSTEMS	\$ -	
100-1535-542.24-00	COMPUTER	INFORMATION SYSTEMS	\$ -	
100-1540-511.11-10	FULL TIME	HUMAN RESOURCES	\$ 100,480	
100-1540-511.13-00	OVERTIME	HUMAN RESOURCES	\$ 1,500	
100-1540-512.21-00	GROUP INSURANCE	HUMAN RESOURCES	\$ 7,554	
100-1540-512.23-00	FICA	HUMAN RESOURCES	\$ 7,878	
100-1540-512.24-02	DEFINED BENEFIT	HUMAN RESOURCES	\$ 10,812	
100-1540-512.27-00	WORKERS COMPENSATION	HUMAN RESOURCES	\$ 374	
100-1540-521.12-40	MEDICAL FEES	HUMAN RESOURCES	\$ 4,000	
100-1540-521.12-90	OTH PROFESSIONAL SERVICES	HUMAN RESOURCES	\$ 8,300	
100-1540-523.32-10	TELEPHONE	HUMAN RESOURCES	\$ 700	
100-1540-523.33-00	ADVERTISING	HUMAN RESOURCES	\$ 200	
100-1540-523.36-00	DUES AND FEES	HUMAN RESOURCES	\$ 1,170	
100-1540-523.37-00	EDUCATION AND TRAINING	HUMAN RESOURCES	\$ -	
100-1540-531.11-10	OFFICE SUPPLIES	HUMAN RESOURCES	\$ 2,500	
100-1540-531.11-20	OPERATING SUPPLIES	HUMAN RESOURCES	\$ 1,450	
100-1540-542.23-00	FURNITURE AND FIXTURES	HUMAN RESOURCES	\$ 1,650	
100-1540-542.24-00	COMPUTER	HUMAN RESOURCES	\$ -	
100-1540-611.50-02	SECTION 125 HEALTH	HUMAN RESOURCES	\$ -	
100-1540-611.50-03	SECTION 125 CHILD CARE	HUMAN RESOURCES	\$ -	
100-1565-511.11-10	FULL TIME	BUILDINGS AND GROUNDS	\$ 32,000	
100-1565-511.13-00	OVERTIME	BUILDINGS AND GROUNDS	\$ 1,500	
100-1565-512.21-00	GROUP INSURANCE	BUILDINGS AND GROUNDS	\$ 11,544	
100-1565-512.23-00	FICA	BUILDINGS AND GROUNDS	\$ 2,563	
100-1565-512.24-02	DEFINED BENEFIT	BUILDINGS AND GROUNDS	\$ 3,517	
100-1565-512.27-00	WORKERS COMPENSATION	BUILDINGS AND GROUNDS	\$ 1,255	
100-1565-522.22-20	BUILDING MAINTENANCE	BUILDINGS AND GROUNDS	\$ 40,000	
100-1565-522.23-20	EQUIPMENT RENTALS	BUILDINGS AND GROUNDS	\$ 300	
100-1565-523.32-10	TELEPHONE	BUILDINGS AND GROUNDS	\$ 360	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-1565-523.40-00	UNIFORMS	BUILDINGS AND GROUNDS	\$ 325	
100-1565-551.10-00	VEHICLE MAINTENANCE	BUILDINGS AND GROUNDS	\$ 2,500	
100-1565-551.20-00	VEHICLE FUEL	BUILDINGS AND GROUNDS	\$ 7,200	
100-1570-511.11-10	FULL TIME	COMMUNICATIONS	\$ 172,820	
100-1570-511.13-00	OVERTIME	COMMUNICATIONS	\$ 9,600	
100-1570-512.21-00	GROUP INSURANCE	COMMUNICATIONS	\$ 48,705	
100-1570-512.23-00	FICA	COMMUNICATIONS	\$ 13,955	
100-1570-512.24-02	DEFINED BENEFIT	COMMUNICATIONS	\$ 19,154	
100-1570-512.27-00	WORKERS COMPENSATION	COMMUNICATIONS	\$ 486	
100-1570-521.12-90	OTH PROFESSIONAL SERVICES	COMMUNICATIONS	\$ 35,900	
100-1570-522.21-30	CUSTODIAL SERVICES	COMMUNICATIONS	\$ 1,080	
100-1570-522.21-31	PEST CONTROL	COMMUNICATIONS	\$ -	
100-1570-522.22-10	EQUIPMENT MAINTENANCE	COMMUNICATIONS	\$ 7,934	
100-1570-522.23-11	RENTAL	COMMUNICATIONS	\$ 10,500	
100-1570-523.32-05	POSTAGE AND SHIPPING	COMMUNICATIONS	\$ 400	
100-1570-523.32-10	TELEPHONE	COMMUNICATIONS	\$ 1,500	
100-1570-523.33-00	ADVERTISING	COMMUNICATIONS	\$ 4,000	
100-1570-523.33-01	MARKETING	COMMUNICATIONS	\$ 2,000	
100-1570-523.36-00	DUES AND FEES	COMMUNICATIONS	\$ 20,375	
100-1570-523.37-00	EDUCATION AND TRAINING	COMMUNICATIONS	\$ -	
100-1570-531.11-10	OFFICE SUPPLIES	COMMUNICATIONS	\$ 3,100	
100-1570-531.11-20	OPERATING SUPPLIES	COMMUNICATIONS	\$ 3,400	
100-1570-531.12-10	WATER AND SEWER	COMMUNICATIONS	\$ 400	
100-1570-531.12-15	HVAC AND ELECTRICITY	COMMUNICATIONS	\$ 2,121	
100-1570-531.12-20	NATURAL GAS	COMMUNICATIONS	\$ 400	
100-1570-542.21-00	MACHINERY	COMMUNICATIONS	\$ 17,400	
100-1570-542.23-00	FURNITURE AND FIXTURES	COMMUNICATIONS	\$ 1,640	
100-1570-551.10-00	VEHICLE MAINTENANCE	COMMUNICATIONS	\$ 500	
100-1570-551.20-00	VEHICLE FUEL	COMMUNICATIONS	\$ 700	
100-1575-511.11-10	FULL TIME	ENGINEERING	\$ 156,949	
100-1575-511.13-00	OVERTIME	ENGINEERING	\$ 8,000	

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100-1575-512.21-00	GROUP INSURANCE	ENGINEERING	\$ 32,482	
100-1575-512.23-00	FICA	ENGINEERING	\$ 12,619	
100-1575-512.24-02	DEFINED BENEFIT	ENGINEERING	\$ 17,319	
100-1575-512.27-00	WORKERS COMPENSATION	ENGINEERING	\$ 6,178	
100-1575-521.12-40	MEDICAL FEES	ENGINEERING	\$ 120	
100-1575-522.22-10	EQUIPMENT MAINTENANCE	ENGINEERING	\$ 500	
100-1575-522.22-16	SIGNAL& ROAD MAINTENANCE	ENGINEERING	\$ 14,000	
100-1575-523.32-05	POSTAGE AND SHIPPING	ENGINEERING	\$ 125	
100-1575-523.32-10	TELEPHONE	ENGINEERING	\$ 2,148	
100-1575-523.33-00	ADVERTISING	ENGINEERING	\$ 250	
100-1575-523.34-01	PHOTOGRAPHY	ENGINEERING	\$ 500	
100-1575-523.35-00	TRAVEL	ENGINEERING	\$ -	
100-1575-523.36-00	DUES AND FEES	ENGINEERING	\$ 300	
100-1575-523.37-00	EDUCATION AND TRAINING	ENGINEERING	\$ -	
100-1575-523.40-00	UNIFORMS	ENGINEERING	\$ 1,000	
100-1575-531.11-10	OFFICE SUPPLIES	ENGINEERING	\$ 3,845	
100-1575-531.11-20	OPERATING SUPPLIES	ENGINEERING	\$ -	
100-1575-551.10-00	VEHICLE MAINTENANCE	ENGINEERING	\$ 500	
100-1575-551.20-00	VEHICLE FUEL	ENGINEERING	\$ 1,500	
100-1590-511.11-10	FULL TIME	NON-DEPARTMENTAL	\$ 50,000	
100-1590-512.21-10	HEALTH	NON-DEPARTMENTAL	\$ 285,324	
100-1590-512.23-00	FICA	NON-DEPARTMENTAL	\$ 4,000	
100-1590-512.26-00	UNEMPLOYMENT INSURANCE	NON-DEPARTMENTAL	\$ 3,000	
100-1590-521.12-90	OTH PROFESSIONAL SERVICES	NON-DEPARTMENTAL	\$ 60,000	
100-1590-522.23-23	LEASE OF NORFOLK S. PROP	NON-DEPARTMENTAL	\$ 7,500	
100-1590-523.31-00	INSURANCE-GEN LIABILITY	NON-DEPARTMENTAL	\$ 389,257	
100-1590-523.35-00	TRAVEL	NON-DEPARTMENTAL	\$ 50,000	
100-1590-523.36-00	DUES AND FEES	NON-DEPARTMENTAL	\$ 9,500	
100-1590-571.10-20	ANIMAL CONTROL	NON-DEPARTMENTAL	\$ 45,000	
100-1590-572.20-01	NATIONAL GUARD	NON-DEPARTMENTAL	\$ 1,320	
100-1590-572.20-02	CHAMBER OF COMMERCE	NON-DEPARTMENTAL	\$ 4,193	

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100-1590-572.20-03	DOUGLAS COUNTY LIBRARY	NON-DEPARTMENTAL	\$ 3,413	
100-1590-572.20-04	SENIOR CITIZENS DRIVER	NON-DEPARTMENTAL	\$ 19,540	
100-1590-572.20-05	CULTURAL ARTS COUNCIL	NON-DEPARTMENTAL	\$ 39,000	
100-1590-573.21-00	PARADE	NON-DEPARTMENTAL	\$ 3,800	
100-1590-573.22-01	FLOWERS	NON-DEPARTMENTAL	\$ 2,000	
100-1590-573.22-02	RETIREMENT RECEPTIONS	NON-DEPARTMENTAL	\$ 2,000	
100-1590-573.22-04	NEW POLICE BLDG COSTS	NON-DEPARTMENTAL	\$ -	
100-1590-611.10-34	CAP PROJ FUNDS-MATCHING	NON-DEPARTMENTAL	\$ -	
100-1590-611.10-35	TRANS TO CITY DEV AUTH	NON-DEPARTMENTAL	\$ 53,600	
100-1590-611.10-36	TRANS TO HOTEL MOTEL FUND	NON-DEPARTMENTAL	\$ 150,000	
100-1590-611.10-38	WEST PINES	NON-DEPARTMENTAL	\$ -	
100-1590-611.50-00	CONTINGENCY	NON-DEPARTMENTAL	\$ 50,000	
100-2650-511.11-10	FULL TIME	COURTS	\$ 359,295	
100-2650-511.11-20	PART TIME EMPLOYEES	COURTS	\$ 60,000	
100-2650-511.13-00	OVERTIME	COURTS	\$ 6,000	
100-2650-511.13-01	HOLIDAY PAY	COURTS	\$ 7,500	
100-2650-512.21-00	GROUP INSURANCE	COURTS	\$ 93,759	
100-2650-512.23-00	FICA	COURTS	\$ 32,688	
100-2650-512.24-02	DEFINED BENEFIT	COURTS	\$ 38,566	
100-2650-512.27-00	WORKERS COMPENSATION	COURTS	\$ 10,838	
100-2650-521.12-90	OTH PROFESSIONAL SERVICES	COURTS	\$ 7,100	
100-2650-522.12-31	LEGAL-JUDGE	COURTS	\$ 89,700	
100-2650-522.12-33	PUBLIC DEFENDER	COURTS	\$ 25,000	
100-2650-522.12-35	WITNESS FEES	COURTS	\$ 400	
100-2650-522.12-36	COURTWARE FEES	COURTS	\$ 18,000	
100-2650-523.33-00	ADVERTISING	COURTS	\$ 300	
100-2650-523.35-00	TRAVEL	COURTS	\$ -	
100-2650-523.36-00	DUES AND FEES	COURTS	\$ 175	
100-2650-523.36-01	BANK SERVICE CHARGES	COURTS	\$ 18,000	
100-2650-523.37-00	EDUCATION AND TRAINING	COURTS	\$ -	
100-2650-523.40-00	UNIFORMS	COURTS	\$ 3,600	

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100-2650-531.11-10	OFFICE SUPPLIES	COURTS	\$ 4,500	
100-2650-531.11-20	OPERATING SUPPLIES	COURTS	\$ 3,350	
100-2650-542.24-00	COMPUTER	COURTS	\$ 200	
100-2650-551.10-00	VEHICLE MAINTENANCE	COURTS	\$ 2,000	
100-2650-551.20-00	VEHICLE FUEL	COURTS	\$ 4,000	
100-3210-511.11-10	FULL TIME	POLICE ADMINISTRATION	\$ 470,339	
100-3210-511.13-00	OVERTIME	POLICE ADMINISTRATION	\$ 6,000	
100-3210-511.13-01	HOLIDAY PAY	POLICE ADMINISTRATION	\$ 2,394	
100-3210-512.21-00	GROUP INSURANCE	POLICE ADMINISTRATION	\$ 78,137	
100-3210-512.23-00	FICA	POLICE ADMINISTRATION	\$ 36,440	
100-3210-512.24-02	DEFINED BENEFIT	POLICE ADMINISTRATION	\$ 50,016	
100-3210-512.27-00	WORKERS COMPENSATION	POLICE ADMINISTRATION	\$ 18,376	
100-3210-521.12-40	MEDICAL FEES	POLICE ADMINISTRATION	\$ 9,275	
100-3210-522.21-31	PEST CONTROL	POLICE ADMINISTRATION	\$ -	
100-3210-522.22-10	EQUIPMENT MAINTENANCE	POLICE ADMINISTRATION	\$ 2,400	
100-3210-522.23-20	EQUIPMENT RENTALS	POLICE ADMINISTRATION	\$ 14,200	
100-3210-523.32-05	POSTAGE AND SHIPPING	POLICE ADMINISTRATION	\$ 3,300	
100-3210-523.32-10	TELEPHONE	POLICE ADMINISTRATION	\$ -	
100-3210-523.33-00	ADVERTISING	POLICE ADMINISTRATION	\$ 1,000	
100-3210-523.34-00	PRINTING AND BINDING	POLICE ADMINISTRATION	\$ 9,240	
100-3210-523.34-01	PHOTOGRAPHY	POLICE ADMINISTRATION	\$ 350	
100-3210-523.36-00	DUES AND FEES	POLICE ADMINISTRATION	\$ 3,235	
100-3210-523.37-00	EDUCATION AND TRAINING	POLICE ADMINISTRATION	\$ -	
100-3210-523.40-00	UNIFORMS	POLICE ADMINISTRATION	\$ 39,850	
100-3210-531.11-10	OFFICE SUPPLIES	POLICE ADMINISTRATION	\$ 10,500	
100-3210-531.11-20	OPERATING SUPPLIES	POLICE ADMINISTRATION	\$ 17,500	
100-3210-531.12-10	WATER AND SEWER	POLICE ADMINISTRATION	\$ -	
100-3210-531.12-15	HVAC AND ELECTRICITY	POLICE ADMINISTRATION	\$ 9,900	
100-3210-531.12-20	NATURAL GAS	POLICE ADMINISTRATION	\$ -	
100-3210-531.15-11	GAS INVENTORY	POLICE ADMINISTRATION	\$ -	
100-3210-531.15-13	PARTS INVENTORY	POLICE ADMINISTRATION	\$ -	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-3210-542.23-00	FURNITURE AND FIXTURES	POLICE ADMINISTRATION	\$ -	
100-3210-551.10-00	VEHICLE MAINTENANCE	POLICE ADMINISTRATION	\$ 6,000	
100-3210-551.20-00	VEHICLE FUEL	POLICE ADMINISTRATION	\$ 22,400	
100-3210-571.10-10	PRISONER COST-COUNTY	POLICE ADMINISTRATION	\$ 330,000	
100-3212-511.11-10	FULL TIME	POLICE INFORMATION TECH	\$ 97,324	
100-3212-511.13-00	OVERTIME	POLICE INFORMATION TECH	\$ 2,000	
100-3212-511.13-01	HOLIDAY PAY	POLICE INFORMATION TECH	\$ 1,000	
100-3212-512.21-00	GROUP INSURANCE	POLICE INFORMATION TECH	\$ 13,303	
100-3212-512.23-00	FICA	POLICE INFORMATION TECH	\$ 7,713	
100-3212-512.24-02	DEFINED BENEFIT	POLICE INFORMATION TECH	\$ 10,587	
100-3212-512.27-00	WORKERS COMPENSATION	POLICE INFORMATION TECH	\$ 3,889	
100-3212-521.12-90	OTH PROFESSIONAL SERVICES	POLICE INFORMATION TECH	\$ 15,875	
100-3212-522.22-10	EQUIPMENT MAINTENANCE	POLICE INFORMATION TECH	\$ 142,560	
100-3212-523.32-05	POSTAGE AND SHIPPING	POLICE INFORMATION TECH	\$ 200	
100-3212-523.32-10	TELEPHONE	POLICE INFORMATION TECH	\$ 125,900	
100-3212-523.36-00	DUES AND FEES	POLICE INFORMATION TECH	\$ 75	
100-3212-523.40-00	UNIFORMS	POLICE INFORMATION TECH	\$ 600	
100-3212-531.11-10	OFFICE SUPPLIES	POLICE INFORMATION TECH	\$ 500	
100-3212-531.11-20	OPERATING SUPPLIES	POLICE INFORMATION TECH	\$ 42,365	
100-3212-542.24-00	COMPUTER	POLICE INFORMATION TECH	\$ 1,500	
100-3212-551.10-00	VEHICLE MAINTENANCE	POLICE INFORMATION TECH	\$ 500	
100-3212-551.20-00	VEHICLE FUEL	POLICE INFORMATION TECH	\$ 2,500	
100-3215-523.37-00	EDUCATION AND TRAINING	SWAT	\$ -	
100-3215-523.40-00	UNIFORMS	SWAT	\$ 3,000	
100-3215-531.11-10	OFFICE SUPPLIES	SWAT	\$ 200	
100-3215-531.11-20	OPERATING SUPPLIES	SWAT	\$ 9,000	
100-3215-551.10-00	VEHICLE MAINTENANCE	SWAT	\$ 600	
100-3215-551.20-00	VEHICLE FUEL	SWAT	\$ 370	
100-3221-511.11-10	FULL TIME	DETECTIVES	\$ 768,060	
100-3221-511.13-00	OVERTIME	DETECTIVES	\$ 23,000	
100-3221-511.13-01	HOLIDAY PAY	DETECTIVES	\$ 27,540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-3221-512.21-00	GROUP INSURANCE	DETECTIVES	\$ 140,143	
100-3221-512.23-00	FICA	DETECTIVES	\$ 61,052	
100-3221-512.24-02	DEFINED BENEFIT	DETECTIVES	\$ 83,796	
100-3221-512.27-00	WORKERS COMPENSATION	DETECTIVES	\$ 30,787	
100-3221-521.12-40	MEDICAL FEES	DETECTIVES	\$ 2,000	
100-3221-521.12-90	OTH PROFESSIONAL SERVICES	DETECTIVES	\$ 2,000	
100-3221-521.12-91	INTERNAL AFFAIRS	DETECTIVES	\$ -	
100-3221-522.23-20	EQUIPMENT RENTALS	DETECTIVES	\$ 1,600	
100-3221-523.34-01	PHOTOGRAPHY	DETECTIVES	\$ 800	
100-3221-523.36-00	DUES AND FEES	DETECTIVES	\$ 325	
100-3221-523.37-00	EDUCATION AND TRAINING	DETECTIVES	\$ -	
100-3221-523.40-00	UNIFORMS	DETECTIVES	\$ 10,750	
100-3221-531.11-00	GENERAL SUPPLIES/MATERIAL	DETECTIVES	\$ 700	
100-3221-531.11-10	OFFICE SUPPLIES	DETECTIVES	\$ 3,380	
100-3221-531.11-20	OPERATING SUPPLIES	DETECTIVES	\$ 2,020	
100-3221-531.11-25	EVIDENCE SUPPLIES	DETECTIVES	\$ 8,900	
100-3221-551.10-00	VEHICLE MAINTENANCE	DETECTIVES	\$ 17,000	
100-3221-551.20-00	VEHICLE FUEL	DETECTIVES	\$ 74,000	
100-3222-511.11-10	FULL TIME	SPECIAL OPS	\$ 414,651	
100-3222-511.13-00	OVERTIME	SPECIAL OPS	\$ 30,000	
100-3222-511.13-01	HOLIDAY PAY	SPECIAL OPS	\$ 27,788	
100-3222-511.13-02	COURT PAY	SPECIAL OPS	\$ -	
100-3222-512.21-00	GROUP INSURANCE	SPECIAL OPS	\$ 73,296	
100-3222-512.23-00	FICA	SPECIAL OPS	\$ 34,398	
100-3222-512.24-02	DEFINED BENEFIT	SPECIAL OPS	\$ 47,213	
100-3222-512.27-00	WORKERS COMPENSATION	SPECIAL OPS	\$ 17,346	
100-3222-523.37-00	EDUCATION AND TRAINING	SPECIAL OPS	\$ -	
100-3222-523.40-00	UNIFORMS	SPECIAL OPS	\$ 6,000	
100-3222-531.11-10	OFFICE SUPPLIES	SPECIAL OPS	\$ 2,450	
100-3222-531.11-20	OPERATING SUPPLIES	SPECIAL OPS	\$ 2,300	
100-3222-531.16-00	SMALL EQUIPMENT	SPECIAL OPS	\$ 2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-3222-551.10-00	VEHICLE MAINTENANCE	SPECIAL OPS	\$ 12,000	
100-3222-551.20-00	VEHICLE FUEL	SPECIAL OPS	\$ 31,000	
100-3223-511.11-10	FULL TIME	PATROL	\$ 2,222,689	
100-3223-511.13-00	OVERTIME	PATROL	\$ 111,123	
100-3223-511.13-01	HOLIDAY PAY	PATROL	\$ 91,410	
100-3223-511.13-02	COURT PAY	PATROL	\$ 4,500	
100-3223-512.21-00	GROUP INSURANCE	PATROL	\$ 454,524	
100-3223-512.23-00	FICA	PATROL	\$ 180,233	
100-3223-512.24-02	DEFINED BENEFIT	PATROL	\$ 250,560	
100-3223-512.27-00	WORKERS COMPENSATION	PATROL	\$ 96,418	
100-3223-521.12-40	MEDICAL FEES	PATROL	\$ 900	
100-3223-522.22-10	EQUIPMENT MAINTENANCE	PATROL	\$ 3,000	
100-3223-523.23-21	K-9 MAINTENANCE AND LEASE	PATROL	\$ 9,915	
100-3223-523.32-10	TELEPHONE	PATROL	\$ -	
100-3223-523.34-01	PHOTOGRAPHY	PATROL	\$ 1,880	
100-3223-523.37-00	EDUCATION AND TRAINING	PATROL	\$ -	
100-3223-523.40-00	UNIFORMS	PATROL	\$ 16,700	
100-3223-531.11-10	OFFICE SUPPLIES	PATROL	\$ 4,800	
100-3223-531.11-20	OPERATING SUPPLIES	PATROL	\$ 6,551	
100-3223-531.16-00	SMALL EQUIPMENT	PATROL	\$ 12,276	
100-3223-542.22-00	VEHICLES	PATROL	\$ 79,490	
100-3223-551.10-00	VEHICLE MAINTENANCE	PATROL	\$ 65,000	
100-3223-551.20-00	VEHICLE FUEL	PATROL	\$ 172,750	
100-3224-511.11-10	FULL TIME	RECORDS	\$ 127,463	
100-3224-511.13-00	OVERTIME	RECORDS	\$ 500	
100-3224-512.21-00	GROUP INSURANCE	RECORDS	\$ 24,144	
100-3224-512.23-00	FICA	RECORDS	\$ 9,789	
100-3224-512.24-02	DEFINED BENEFIT	RECORDS	\$ 13,436	
100-3224-512.27-00	WORKERS COMPENSATION	RECORDS	\$ 4,936	
100-3224-523.34-01	PHOTOGRAPHY	RECORDS	\$ 1,529	
100-3224-523.40-00	UNIFORMS	RECORDS	\$ 900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-3224-531.11-10	OFFICE SUPPLIES	RECORDS	\$ 5,757	
100-3224-531.11-20	OPERATING SUPPLIES	RECORDS	\$ 150	
100-3225-511.11-10	FULL TIME	SRO	\$ 207,514	
100-3225-511.13-00	OVERTIME	SRO	\$ 6,500	
100-3225-511.13-01	HOLIDAY PAY	SRO	\$ 7,197	
100-3225-512.21-00	GROUP INSURANCE	SRO	\$ 49,579	
100-3225-512.23-00	FICA	SRO	\$ 16,449	
100-3225-512.24-02	DEFINED BENEFIT	SRO	\$ 22,576	
100-3225-512.27-00	WORKERS COMPENSATION	SRO	\$ 8,295	
100-3225-523.40-00	UNIFORMS	SRO	\$ 1,200	
100-3225-531.11-10	OFFICE SUPPLIES	SRO	\$ 300	
100-3225-531.11-20	OPERATING SUPPLIES	SRO	\$ 320	
100-3225-531.11-22	PROJECT LIFESAVER EXPENSE	SRO	\$ 300	
100-3225-531.17-10	SPECIAL EVENTS-GENERAL	SRO	\$ 1,875	
100-3225-551.10-00	VEHICLE MAINTENANCE	SRO	\$ 4,000	
100-3225-551.20-00	VEHICLE FUEL	SRO	\$ 9,000	
100-3226-511.11-10	FULL TIME	MOTORS	\$ 231,458	
100-3226-511.13-00	OVERTIME	MOTORS	\$ 5,000	
100-3226-511.13-01	HOLIDAY PAY	MOTORS	\$ 11,500	
100-3226-512.21-00	GROUP INSURANCE	MOTORS	\$ 43,486	
100-3226-512.23-00	FICA	MOTORS	\$ 18,395	
100-3226-512.24-02	DEFINED BENEFIT	MOTORS	\$ 29,248	
100-3226-512.27-00	WORKERS COMPENSATION	MOTORS	\$ 13,276	
100-3226-523.37-00	EDUCATION AND TRAINING	MOTORS	\$ -	
100-3226-523.40-00	UNIFORMS	MOTORS	\$ 2,400	
100-3226-531.11-10	OFFICE SUPPLIES	MOTORS	\$ 580	
100-3226-531.11-20	OPERATING SUPPLIES	MOTORS	\$ 14,800	
100-3226-531.17-10	SPECIAL EVENTS-GENERAL	MOTORS	\$ -	
100-3226-551.10-00	VEHICLE MAINTENANCE	MOTORS	\$ 9,000	
100-3226-551.20-00	VEHICLE FUEL	MOTORS	\$ 10,000	
100-3228-511.11-10	FULL TIME	TRAINING	\$ 107,434	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-3228-511.13-00	OVERTIME	TRAINING	\$ 6,000	
100-3228-511.13-01	HOLIDAY PAY	TRAINING	\$ 4,400	
100-3228-512.21-00	GROUP INSURANCE	TRAINING	\$ 21,465	
100-3228-512.23-00	FICA	TRAINING	\$ 8,984	
100-3228-512.24-02	DEFINED BENEFIT	TRAINING	\$ 12,331	
100-3228-512.27-00	WORKERS COMPENSATION	TRAINING	\$ 4,530	
100-3228-521.12-40	MEDICAL FEES	TRAINING	\$ 300	
100-3228-522.22-10	EQUIPMENT MAINTENANCE	TRAINING	\$ 1,500	
100-3228-523.34-01	PHOTOGRAPHY	TRAINING	\$ 590	
100-3228-523.37-00	EDUCATION AND TRAINING	TRAINING	\$ -	
100-3228-523.40-00	UNIFORMS	TRAINING	\$ 1,150	
100-3228-531.11-10	OFFICE SUPPLIES	TRAINING	\$ 800	
100-3228-531.11-20	OPERATING SUPPLIES	TRAINING	\$ 35,895	
100-3228-531.17-10	SPECIAL EVENTS-GENERAL	TRAINING	\$ 3,300	
100-3228-551.10-00	VEHICLE MAINTENANCE	TRAINING	\$ 4,000	
100-3228-551.20-00	VEHICLE FUEL	TRAINING	\$ 4,000	
100-3229-511.11-10	FULL TIME	NEW POLICE BUILDING	\$ 66,649	
100-3229-511.13-00	OVERTIME	NEW POLICE BUILDING	\$ 1,500	
100-3229-512.21-00	GROUP INSURANCE	NEW POLICE BUILDING	\$ 21,514	
100-3229-512.23-00	FICA	NEW POLICE BUILDING	\$ 5,290	
100-3229-512.24-02	DEFINED BENEFIT	NEW POLICE BUILDING	\$ 7,261	
100-3229-512.27-00	WORKERS COMPENSATION	NEW POLICE BUILDING	\$ 2,668	
100-3229-522.21-30	CUSTODIAL SERVICES	NEW POLICE BUILDING	\$ 27,800	
100-3229-522.21-31	PEST CONTROL	NEW POLICE BUILDING	\$ 2,152	
100-3229-522.22-10	EQUIPMENT MAINTENANCE	NEW POLICE BUILDING	\$ 17,791	
100-3229-523.34-01	PHOTOGRAPHY	NEW POLICE BUILDING	\$ 60	
100-3229-523.40-00	UNIFORMS	NEW POLICE BUILDING	\$ 300	
100-3229-531.11-10	OFFICE SUPPLIES	NEW POLICE BUILDING	\$ 200	
100-3229-531.11-20	OPERATING SUPPLIES	NEW POLICE BUILDING	\$ 32,550	
100-3229-531.12-10	WATER AND SEWER	NEW POLICE BUILDING	\$ 29,000	
100-3229-531.12-15	HVAC AND ELECTRICITY	NEW POLICE BUILDING	\$ 150,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-3229-531.12-20	NATURAL GAS	NEW POLICE BUILDING	\$ 7,000	
100-3229-531.16-00	SMALL EQUIPMENT	NEW POLICE BUILDING	\$ -	
100-3229-541.12-00	SITE IMPROVEMENTS	NEW POLICE BUILDING	\$ -	
100-3229-551.10-00	VEHICLE MAINTENANCE	NEW POLICE BUILDING	\$ 1,000	
100-3229-551.20-00	VEHICLE FUEL	NEW POLICE BUILDING	\$ 4,300	
100-4210-511.11-10	FULL TIME	MAINTENANCE	\$ 563,801	
100-4210-511.13-00	OVERTIME	MAINTENANCE	\$ 15,000	
100-4210-512.21-00	GROUP INSURANCE	MAINTENANCE	\$ 131,295	
100-4210-512.23-00	FICA	MAINTENANCE	\$ 46,312	
100-4210-512.24-02	DEFINED BENEFIT	MAINTENANCE	\$ 57,388	
100-4210-512.27-00	WORKERS COMPENSATION	MAINTENANCE	\$ 52,865	
100-4210-512.29-01	CAR ALLOWANCE	MAINTENANCE	\$ 325	
100-4210-521.12-40	MEDICAL FEES	MAINTENANCE	\$ 400	
100-4210-522.21-31	PEST CONTROL	MAINTENANCE	\$ 8,000	
100-4210-522.22-10	EQUIPMENT MAINTENANCE	MAINTENANCE	\$ 4,000	
100-4210-522.22-11	TRAFFIC LIGHT MAINT	MAINTENANCE	\$ 12,000	
100-4210-522.22-51	STREET MAINTENANCE	MAINTENANCE	\$ 15,000	
100-4210-522.22-53	STREET STRIPING	MAINTENANCE	\$ 10,000	
100-4210-522.23-20	EQUIPMENT RENTALS	MAINTENANCE	\$ 1,000	
100-4210-523.32-10	TELEPHONE	MAINTENANCE	\$ 2,100	
100-4210-523.33-00	ADVERTISING	MAINTENANCE	\$ 850	
100-4210-523.40-00	UNIFORMS	MAINTENANCE	\$ 6,120	
100-4210-531.11-20	OPERATING SUPPLIES	MAINTENANCE	\$ 2,500	
100-4210-531.11-21	PUBLIC SERVICE SIGNS	MAINTENANCE	\$ 2,500	
100-4210-531.11-30	TOILETRY SUPPLIES	MAINTENANCE	\$ 4,750	
100-4210-531.11-50	STREET LIGHT SUPPLIES	MAINTENANCE	\$ 1,500	
100-4210-531.11-51	STREET SIGNS	MAINTENANCE	\$ 7,500	
100-4210-531.12-10	WATER AND SEWER	MAINTENANCE	\$ 8,000	
100-4210-531.12-15	HVAC AND ELECTRICITY	MAINTENANCE	\$ 535,000	
100-4210-531.12-20	NATURAL GAS	MAINTENANCE	\$ 10,000	
100-4210-551.10-00	VEHICLE MAINTENANCE	MAINTENANCE	\$ 10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-4210-551.20-00	VEHICLE FUEL	MAINTENANCE	\$ 40,000	
100-4610-511.11-10	FULL TIME	GARAGE	\$ 78,272	
100-4610-511.13-00	OVERTIME	GARAGE	\$ 1,000	
100-4610-512.21-00	GROUP INSURANCE	GARAGE	\$ 16,892	
100-4610-512.23-00	FICA	GARAGE	\$ 6,064	
100-4610-512.24-02	DEFINED BENEFIT	GARAGE	\$ 8,324	
100-4610-512.27-00	WORKERS COMPENSATION	GARAGE	\$ 9,652	
100-4610-522.22-10	EQUIPMENT MAINTENANCE	GARAGE	\$ 4,500	
100-4610-523.32-10	TELEPHONE	GARAGE	\$ 1,000	
100-4610-523.40-00	UNIFORMS	GARAGE	\$ 300	
100-4610-531.11-02	OPERATING	GARAGE	\$ 6,000	
100-4610-531.15-13	PARTS INVENTORY	GARAGE	\$ 10,000	
100-4610-551.10-00	VEHICLE MAINTENANCE	GARAGE	\$ 850	
100-4610-551.20-00	VEHICLE FUEL	GARAGE	\$ 1,700	
100-6110-511.11-10	FULL TIME	PARKS ADMIN	\$ 144,607	
100-6110-511.11-20	PART TIME EMPLOYEES	PARKS ADMIN	\$ 55,486	
100-6110-511.12-00	TEMPORARY EMPLOYEES	PARKS ADMIN	\$ 5,775	
100-6110-511.13-00	OVERTIME	PARKS ADMIN	\$ 5,609	
100-6110-512.21-00	GROUP INSURANCE	PARKS ADMIN	\$ 34,363	
100-6110-512.23-00	FICA	PARKS ADMIN	\$ 16,501	
100-6110-512.24-02	DEFINED BENEFIT	PARKS ADMIN	\$ 15,773	
100-6110-512.27-00	WORKERS COMPENSATION	PARKS ADMIN	\$ 3,185	
100-6110-521.12-40	MEDICAL FEES	PARKS ADMIN	\$ 1,000	
100-6110-521.12-90	OTH PROFESSIONAL SERVICES	PARKS ADMIN	\$ 37,608	
100-6110-522.22-10	EQUIPMENT MAINTENANCE	PARKS ADMIN	\$ 700	
100-6110-522.22-12	TRAIN MAINTENANCE	PARKS ADMIN	\$ 5,000	
100-6110-522.23-20	EQUIPMENT RENTALS	PARKS ADMIN	\$ 2,675	
100-6110-522.24-07	COMPLETION OF 7 AND 8 FLD	PARKS ADMIN	\$ -	
100-6110-523.32-05	POSTAGE AND SHIPPING	PARKS ADMIN	\$ 350	
100-6110-523.32-10	TELEPHONE	PARKS ADMIN	\$ 5,900	
100-6110-523.33-00	ADVERTISING	PARKS ADMIN	\$ 9,650	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-6110-523.36-00	DUES AND FEES	PARKS ADMIN	\$ 2,445	
100-6110-523.36-01	BANK SERVICE CHARGES	PARKS ADMIN	\$ 2,100	
100-6110-523.37-00	EDUCATION AND TRAINING	PARKS ADMIN	\$ -	
100-6110-523.39-02	TRUSTEE GUARD	PARKS ADMIN	\$ -	
100-6110-523.40-00	UNIFORMS	PARKS ADMIN	\$ 1,680	
100-6110-531.11-10	OFFICE SUPPLIES	PARKS ADMIN	\$ 1,200	
100-6110-531.11-20	OPERATING SUPPLIES	PARKS ADMIN	\$ 1,915	
100-6110-531.11-30	TOILETRY SUPPLIES	PARKS ADMIN	\$ 5,000	
100-6110-531.11-70	TOURNAMENT SUPPLIES	PARKS ADMIN	\$ 8,836	
100-6110-531.11-75	SCHOLARSHIPS	PARKS ADMIN	\$ -	
100-6110-531.15-16	FOOD & BEVERAGE INVENTORY	PARKS ADMIN	\$ 15,000	
100-6110-531.17-81	BALL LEAGUES	PARKS ADMIN	\$ 28,500	
100-6110-531.17-82	MICKEY MANTLE SE REGIONAL	PARKS ADMIN	\$ -	
100-6110-531.17-83	DADDY DAUGHTER DANCE	PARKS ADMIN	\$ 2,875	
100-6110-531.17-84	DAVIS PARK PROGRAM	PARKS ADMIN	\$ -	
100-6110-531.17-85	FIREWORKS	PARKS ADMIN	\$ 11,400	
100-6110-531.17-88	PROGRAM SUPPLIES	PARKS ADMIN	\$ 4,016	
100-6110-541.12-00	SITE IMPROVEMENTS	PARKS ADMIN	\$ -	
100-6110-542.21-00	MACHINERY	PARKS ADMIN	\$ -	
100-6110-542.22-00	VEHICLES	PARKS ADMIN	\$ -	
100-6110-542.23-00	FURNITURE AND FIXTURES	PARKS ADMIN	\$ 4,630	
100-6110-551.10-00	VEHICLE MAINTENANCE	PARKS ADMIN	\$ 7,500	
100-6110-551.20-00	VEHICLE FUEL	PARKS ADMIN	\$ 30,000	
100-6120-511.11-10	FULL TIME	PARKS MAINTENANCE	\$ 226,579	
100-6120-511.13-00	OVERTIME	PARKS MAINTENANCE	\$ 4,500	
100-6120-512.21-00	GROUP INSURANCE	PARKS MAINTENANCE	\$ 61,558	
100-6120-512.23-00	FICA	PARKS MAINTENANCE	\$ 15,370	
100-6120-512.24-02	DEFINED BENEFIT	PARKS MAINTENANCE	\$ 21,097	
100-6120-512.27-00	WORKERS COMPENSATION	PARKS MAINTENANCE	\$ 4,325	
100-6120-522.21-30	CUSTODIAL SERVICES	PARKS MAINTENANCE	\$ 26,085	
100-6120-522.21-31	PEST CONTROL	PARKS MAINTENANCE	\$ 1,330	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-6120-522.22-10	EQUIPMENT MAINTENANCE	PARKS MAINTENANCE	\$ 14,900	
100-6120-522.22-30	PARKS MAINTENANCE	PARKS MAINTENANCE	\$ 38,550	
100-6120-522.22-31	ATHLETIC FIELDS	PARKS MAINTENANCE	\$ 32,225	
100-6120-522.22-32	POOL MAINTENANCE-JD	PARKS MAINTENANCE	\$ 6,275	
100-6120-522.22-34	AIRPLANE MEMORIAL MAINT	PARKS MAINTENANCE	\$ 1,000	
100-6120-523.32-10	TELEPHONE	PARKS MAINTENANCE	\$ 3,600	
100-6120-523.37-00	EDUCATION AND TRAINING	PARKS MAINTENANCE	\$ 600	
100-6120-523.39-01	SECURITY SERVICE	PARKS MAINTENANCE	\$ 146,629	
100-6120-523.39-02	TRUSTEE GUARD	PARKS MAINTENANCE	\$ 42,547	
100-6120-523.40-00	UNIFORMS	PARKS MAINTENANCE	\$ 2,800	
100-6120-531.11-20	OPERATING SUPPLIES	PARKS MAINTENANCE	\$ 2,400	
100-6120-531.12-10	WATER AND SEWER	PARKS MAINTENANCE	\$ 54,000	
100-6120-531.12-15	HVAC AND ELECTRICITY	PARKS MAINTENANCE	\$ 90,000	
100-6120-541.11-04	BEAUTIFICATION	PARKS MAINTENANCE	\$ 4,000	
100-6120-542.21-00	MACHINERY	PARKS MAINTENANCE	\$ 8,363	
100-6130-511.11-10	FULL TIME	HAWTHORNE CENTER	\$ 74,428	
100-6130-511.11-20	PART TIME EMPLOYEES	HAWTHORNE CENTER	\$ 30,478	
100-6130-511.12-00	TEMPORARY EMPLOYEES	HAWTHORNE CENTER	\$ 24,940	
100-6130-511.13-00	OVERTIME	HAWTHORNE CENTER	\$ 1,000	
100-6130-512.21-00	GROUP INSURANCE	HAWTHORNE CENTER	\$ 12,403	
100-6130-512.23-00	FICA	HAWTHORNE CENTER	\$ 8,102	
100-6130-512.24-02	DEFINED BENEFIT	HAWTHORNE CENTER	\$ 7,920	
100-6130-512.27-00	WORKERS COMPENSATION	HAWTHORNE CENTER	\$ 3,545	
100-6130-521.12-40	MEDICAL FEES	HAWTHORNE CENTER	\$ 550	
100-6130-522.21-30	CUSTODIAL SERVICES	HAWTHORNE CENTER	\$ 10,593	
100-6130-522.21-31	PEST CONTROL	HAWTHORNE CENTER	\$ 1,500	
100-6130-522.22-10	EQUIPMENT MAINTENANCE	HAWTHORNE CENTER	\$ 550	
100-6130-522.23-20	EQUIPMENT RENTALS	HAWTHORNE CENTER	\$ 400	
100-6130-523.32-05	POSTAGE AND SHIPPING	HAWTHORNE CENTER	\$ 167	
100-6130-523.32-10	TELEPHONE	HAWTHORNE CENTER	\$ 1,920	
100-6130-523.33-00	ADVERTISING	HAWTHORNE CENTER	\$ 1,900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-6130-523.36-00	DUES AND FEES	HAWTHORNE CENTER	\$ 100	
100-6130-523.40-00	UNIFORMS	HAWTHORNE CENTER	\$ 1,235	
100-6130-531.11-10	OFFICE SUPPLIES	HAWTHORNE CENTER	\$ 1,425	
100-6130-531.11-20	OPERATING SUPPLIES	HAWTHORNE CENTER	\$ 4,073	
100-6130-531.11-30	TOILETRY SUPPLIES	HAWTHORNE CENTER	\$ 3,040	
100-6130-531.12-15	HVAC AND ELECTRICITY	HAWTHORNE CENTER	\$ 25,000	
100-6130-531.12-20	NATURAL GAS	HAWTHORNE CENTER	\$ 8,500	
100-6130-531.17-84	DAVIS PARK PROGRAM	HAWTHORNE CENTER	\$ 5,900	
100-6130-541.20-00	SITE IMPROVEMENTS	HAWTHORNE CENTER	\$ 22,000	
100-6165-511.11-10	FULL TIME	WEST PINES	\$ 97,000	
100-6165-511.11-20	PART TIME EMPLOYEES	WEST PINES	\$ 78,048	
100-6165-512.21-00	GROUP INSURANCE	WEST PINES	\$ 34,728	
100-6165-512.23-00	FICA	WEST PINES	\$ 13,391	
100-6165-512.24-02	DEFINED BENEFIT	WEST PINES	\$ 10,185	
100-6165-512.27-00	WORKERS COMPENSATION	WEST PINES	\$ 2,136	
100-6165-521.12-40	MEDICAL FEES	WEST PINES	\$ 200	
100-6165-522.22-10	EQUIPMENT MAINTENANCE	WEST PINES	\$ 2,500	
100-6165-522.22-20	BUILDING MAINTENANCE	WEST PINES	\$ 4,000	
100-6165-522.23-21	LEASE	WEST PINES	\$ 53,400	
100-6165-523.32-10	TELEPHONE	WEST PINES	\$ 5,700	
100-6165-523.33-00	ADVERTISING	WEST PINES	\$ 13,000	
100-6165-523.36-00	DUES AND FEES	WEST PINES	\$ 2,400	
100-6165-523.36-01	BANK SERVICE CHARGES	WEST PINES	\$ 11,000	
100-6165-523.37-00	EDUCATION AND TRAINING	WEST PINES	\$ 2,000	
100-6165-531.11-10	OFFICE SUPPLIES	WEST PINES	\$ 1,200	
100-6165-531.11-20	OPERATING SUPPLIES	WEST PINES	\$ 5,000	
100-6165-531.12-10	WATER AND SEWER	WEST PINES	\$ 4,700	
100-6165-531.12-15	HVAC AND ELECTRICITY	WEST PINES	\$ 17,300	
100-6165-531.12-25	CABLE/SATELLITE	WEST PINES	\$ 1,370	
100-6165-531.15-00	SUPPLIES/ INV FOR RESALE	WEST PINES	\$ 39,000	
100-6165-541.12-00	SITE IMPROVEMENTS	WEST PINES	\$ 30,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-6165-542.23-00	FURNITURE AND FIXTURES	WEST PINES	\$ 3,720	
100-6165-551.20-00	VEHICLE FUEL	WEST PINES	\$ 500	
100-6166-511.11-10	FULL TIME	WEST PINES	\$ 165,620	
100-6166-511.11-20	PART TIME EMPLOYEES	WEST PINES	\$ 30,080	
100-6166-512.21-00	GROUP INSURANCE	WEST PINES	\$ 34,728	
100-6166-512.23-00	FICA	WEST PINES	\$ 14,971	
100-6166-512.24-02	DEFINED BENEFIT	WEST PINES	\$ 17,390	
100-6166-512.27-00	WORKERS COMPENSATION	WEST PINES	\$ 3,647	
100-6166-521.12-40	MEDICAL FEES	WEST PINES	\$ 600	
100-6166-522.22-10	EQUIPMENT MAINTENANCE	WEST PINES	\$ 14,000	
100-6166-522.22-60	IRRIGATION REPAIRS	WEST PINES	\$ 12,000	
100-6166-522.23-20	EQUIPMENT RENTALS	WEST PINES	\$ 2,000	
100-6166-522.23-21	LEASE	WEST PINES	\$ 41,520	*
100-6166-523.36-00	DUES AND FEES	WEST PINES	\$ 1,000	
100-6166-523.40-00	UNIFORMS	WEST PINES	\$ 500	
100-6166-531.11-10	OFFICE SUPPLIES	WEST PINES	\$ 600	
100-6166-531.11-20	OPERATING SUPPLIES	WEST PINES	\$ 20,350	
100-6166-531.11-91	CHEMICALS & FERTILIZER	WEST PINES	\$ 47,000	
100-6166-531.11-92	GAS & OIL	WEST PINES	\$ 19,750	
100-6166-531.12-10	WATER AND SEWER	WEST PINES	\$ 4,000	
100-6166-531.12-15	HVAC AND ELECTRICITY	WEST PINES	\$ 11,350	
100-6166-541.12-00	SITE IMPROVEMENTS	WEST PINES	\$ -	*
100-6166-542.21-00	MACHINERY	WEST PINES	\$ 16,300	*
100-6167-511.11-10	FULL TIME	WEST PINES	\$ 21,000	
100-6167-511.11-20	PART TIME EMPLOYEES	WEST PINES	\$ 12,409	
100-6167-512.21-00	GROUP INSURANCE	WEST PINES	\$ 11,568	
100-6167-512.23-00	FICA	WEST PINES	\$ 2,556	
100-6167-512.24-02	DEFINED BENEFIT	WEST PINES	\$ 2,205	
100-6167-512.27-00	WORKERS COMPENSATION	WEST PINES	\$ 462	
100-6167-521.12-40	MEDICAL FEES	WEST PINES	\$ 200	
100-6167-522.21-31	PEST CONTROL	WEST PINES	\$ 480	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-6167-522.22-10	EQUIPMENT MAINTENANCE	WEST PINES	\$ 1,200	
100-6167-523.36-00	DUES AND FEES	WEST PINES	\$ 1,600	
100-6167-523.40-00	UNIFORMS	WEST PINES	\$ 500	
100-6167-531.11-20	OPERATING SUPPLIES	WEST PINES	\$ 1,400	*
100-6167-531.15-16	FOOD & BEVERAGE INVENTORY	WEST PINES	\$ 51,000	
100-7210-511.11-10	FULL TIME	INSPECTIONS	\$ 167,506	
100-7210-511.13-00	OVERTIME	INSPECTIONS	\$ 6,000	
100-7210-512.21-00	GROUP INSURANCE	INSPECTIONS	\$ 31,010	
100-7210-512.23-00	FICA	INSPECTIONS	\$ 15,797	
100-7210-512.24-02	DEFINED BENEFIT	INSPECTIONS	\$ 21,682	
100-7210-512.27-00	WORKERS COMPENSATION	INSPECTIONS	\$ 18,032	
100-7210-521.12-40	MEDICAL FEES	INSPECTIONS	\$ 120	
100-7210-521.12-90	OTH PROFESSIONAL SERVICES	INSPECTIONS	\$ 500	
100-7210-522.22-10	EQUIPMENT MAINTENANCE	INSPECTIONS	\$ 2,215	
100-7210-523.32-05	POSTAGE AND SHIPPING	INSPECTIONS	\$ 250	
100-7210-523.32-10	TELEPHONE	INSPECTIONS	\$ 2,030	
100-7210-523.33-00	ADVERTISING	INSPECTIONS	\$ 500	
100-7210-523.36-00	DUES AND FEES	INSPECTIONS	\$ 1,660	
100-7210-523.40-00	UNIFORMS	INSPECTIONS	\$ 750	
100-7210-531.11-10	OFFICE SUPPLIES	INSPECTIONS	\$ 5,500	
100-7210-551.10-00	VEHICLE MAINTENANCE	INSPECTIONS	\$ 2,400	
100-7210-551.20-00	VEHICLE FUEL	INSPECTIONS	\$ 4,500	
100-7350-511.11-10	FULL TIME	ZONING	\$ 36,172	
100-7350-511.13-00	OVERTIME	ZONING	\$ 800	
100-7350-512.21-00	GROUP INSURANCE	ZONING	\$ 6,291	
100-7350-512.23-00	FICA	ZONING	\$ 2,976	
100-7350-512.24-02	DEFINED BENEFIT	ZONING	\$ 4,085	
100-7350-512.27-00	WORKERS COMPENSATION	ZONING	\$ 1,104	
100-7350-523.32-05	POSTAGE AND SHIPPING	ZONING	\$ 750	
100-7350-523.32-10	TELEPHONE	ZONING	\$ -	
100-7350-523.33-00	ADVERTISING	ZONING	\$ 1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-7350-523.36-00	DUES AND FEES	ZONING	\$ 150	
100-7350-523.40-00	UNIFORMS	ZONING	\$ 400	
100-7350-531.11-10	OFFICE SUPPLIES	ZONING	\$ 1,200	
100-7350-531.13-00	BOOKS AND PERIODICALS	ZONING	\$ 150	
100-7350-572.20-08	ZONING BOARD	ZONING	\$ 12,025	
100-7351-511.11-10	FULL TIME	CODE ENFORCEMENT	\$ 129,980	
100-7351-511.13-00	OVERTIME	CODE ENFORCEMENT	\$ 1,560	
100-7351-512.21-00	GROUP INSURANCE	CODE ENFORCEMENT	\$ 32,295	
100-7351-512.23-00	FICA	CODE ENFORCEMENT	\$ 10,139	
100-7351-512.24-02	DEFINED BENEFIT	CODE ENFORCEMENT	\$ 13,917	
100-7351-512.27-00	WORKERS COMPENSATION	CODE ENFORCEMENT	\$ 2,200	
100-7351-521.12-40	MEDICAL FEES	CODE ENFORCEMENT	\$ -	
100-7351-523.32-05	POSTAGE AND SHIPPING	CODE ENFORCEMENT	\$ 675	
100-7351-523.32-10	TELEPHONE	CODE ENFORCEMENT	\$ -	
100-7351-523.36-00	DUES AND FEES	CODE ENFORCEMENT	\$ 120	
100-7351-523.37-00	EDUCATION AND TRAINING	CODE ENFORCEMENT	\$ -	
100-7351-523.40-00	UNIFORMS	CODE ENFORCEMENT	\$ 900	
100-7351-531.11-10	OFFICE SUPPLIES	CODE ENFORCEMENT	\$ 1,000	
100-7351-531.11-20	OPERATING SUPPLIES	CODE ENFORCEMENT	\$ 2,500	
100-7351-551.10-00	VEHICLE MAINTENANCE	CODE ENFORCEMENT	\$ 900	
100-7351-551.20-00	VEHICLE FUEL	CODE ENFORCEMENT	\$ 4,000	
100-7352-511.11-10	FULL TIME	PLANNING	\$ 71,998	
100-7352-511.13-00	OVERTIME	PLANNING	\$ 2,000	
100-7352-512.21-00	GROUP INSURANCE	PLANNING	\$ 10,903	
100-7352-512.23-00	FICA	PLANNING	\$ 5,661	
100-7352-512.24-02	DEFINED BENEFIT	PLANNING	\$ 7,770	
100-7352-512.27-00	WORKERS COMPENSATION	PLANNING	\$ 197	
100-7352-521.12-90	OTH PROFESSIONAL SERVICES	PLANNING	\$ 47,500	
100-7352-523.32-10	TELEPHONE	PLANNING	\$ 700	
100-7352-523.33-00	ADVERTISING	PLANNING	\$ 500	
100-7352-523.35-00	TRAVEL	PLANNING	\$ 1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND PROPOSED BUDGET FY 12/13	PROPOSED BUD FY 12/13	
100-7352-523.36-00	DUES AND FEES	PLANNING	\$ 400	
100-7352-523.37-00	EDUCATION AND TRAINING	PLANNING	\$ -	
100-7352-531.11-10	OFFICE SUPPLIES	PLANNING	\$ 500	
100-7510-511.11-10	FULL TIME	COMMUNITY DEVELOPMENT	\$ 85,394	
100-7510-511.11-20	PART TIME EMPLOYEES	COMMUNITY DEVELOPMENT	\$ 2,000	
100-7510-511.13-00	OVERTIME	COMMUNITY DEVELOPMENT	\$ 5,000	
100-7510-512.21-00	GROUP INSURANCE	COMMUNITY DEVELOPMENT	\$ 30,801	
100-7510-512.23-00	FICA	COMMUNITY DEVELOPMENT	\$ 8,063	
100-7510-512.24-02	DEFINED BENEFIT	COMMUNITY DEVELOPMENT	\$ 10,856	
100-7510-512.27-00	WORKERS COMPENSATION	COMMUNITY DEVELOPMENT	\$ 1,256	
100-7510-521.12-90	OTH PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT	\$ 1,000	
100-7510-522.21-30	CUSTODIAL SERVICES	COMMUNITY DEVELOPMENT	\$ 1,080	
100-7510-522.21-31	PEST CONTROL	COMMUNITY DEVELOPMENT	\$ 300	
100-7510-522.22-10	EQUIPMENT MAINTENANCE	COMMUNITY DEVELOPMENT	\$ 1,500	
100-7510-522.23-11	RENTAL	COMMUNITY DEVELOPMENT	\$ 5,000	
100-7510-523.32-05	POSTAGE AND SHIPPING	COMMUNITY DEVELOPMENT	\$ 850	
100-7510-523.32-10	TELEPHONE	COMMUNITY DEVELOPMENT	\$ 2,290	
100-7510-523.33-00	ADVERTISING	COMMUNITY DEVELOPMENT	\$ 1,700	
100-7510-523.35-00	TRAVEL	COMMUNITY DEVELOPMENT	\$ 200	
100-7510-523.36-00	DUES AND FEES	COMMUNITY DEVELOPMENT	\$ 1,425	
100-7510-523.37-00	EDUCATION AND TRAINING	COMMUNITY DEVELOPMENT	\$ -	
100-7510-531.11-10	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT	\$ 2,150	
100-7510-531.11-20	OPERATING SUPPLIES	COMMUNITY DEVELOPMENT	\$ 7,250	
100-7510-531.12-10	WATER AND SEWER	COMMUNITY DEVELOPMENT	\$ 500	
100-7510-531.12-15	HVAC AND ELECTRICITY	COMMUNITY DEVELOPMENT	\$ 2,700	
100-7510-531.12-20	NATURAL GAS	COMMUNITY DEVELOPMENT	\$ 500	
100-7510-542.24-00	COMPUTER	COMMUNITY DEVELOPMENT	\$ -	
100-7510-551.10-00	VEHICLE MAINTENANCE	COMMUNITY DEVELOPMENT	\$ 250	
100-7510-551.20-00	VEHICLE FUEL	COMMUNITY DEVELOPMENT	\$ 940	
100-7510-572.20-06	DOWNTOWN OPER SUPPLIES	COMMUNITY DEVELOPMENT	\$ 14,150	
100-7510-572.20-07	HISTORIC PRESERVATION COM	COMMUNITY DEVELOPMENT	\$ 5,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	GENERAL FUND	PROPOSED BUD	
		PROPOSED BUDGET FY 12/13	FY 12/13	
100-7510-572.20-09	SPECIAL PROJECTS	COMMUNITY DEVELOPMENT	\$ 45,000	
100-8000-581.12-14	PRINCIPLE-HAWTHORNE CTR	DEBT SERVICE	\$ 97,232	
100-8000-581.12-16	PRINCIPLE-FIRESTATION	DEBT SERVICE	\$ 93,928	
100-8000-581.12-19	PUBLIC SAFETY BUILDING	DEBT SERVICE	\$ 875,000	
100-8000-581.12-21	PRINCIPAL-WEST PINES	DEBT SERVICE	\$ 80,000	
100-8000-582.22-14	INTEREST-HAWTHORNE CENTER	DEBT SERVICE	\$ 37,060	
100-8000-582.22-16	INTEREST-FIRESTATION	DEBT SERVICE	\$ 37,740	
100-8000-582.22-19	PUBLIC SAFETY BUILDING	DEBT SERVICE	\$ 837,977	
100-8000-582.22-21	INTEREST-WEST PINES	DEBT SERVICE	\$ 237,703	
			\$ 21,454,013	