

Attachment "A"
FY 2012-13 amended Budget

Fund	Fund Name	Original Budget Revenues	Final Budget Revenues	Original Budget Expenses	Final Budget Expenses
1 Total	GENERAL FUND	8,883,500	9,573,700	8,883,500	9,573,700
2 Total	LOCAL OPTION FUEL TAX	524,800	528,200	524,800	528,200
3 Total	Recreation RR&R FUND	600	4,900	600	4,900
4 Total	PERMITTING	155,600	195,000	155,600	195,000
5 Total	SIDEWALK	500	600	500	600
6 Total	FIRE VICTIMS FUND	1,000	0	1,000	0
101 Total	LAW ENFORCEMNT IMPACT FEE	500	3,300	500	3,300
102 Total	FIRE IMPACT FEE TRST ACCT	500	3,200	500	3,200
103 Total	ROAD IMPACT FEE TRST ACCT	1,000	11,000	1,000	11,000
104 Total	PARK IMPACT FEE TRST ACCT	1,200	0	1,200	0
110 Total	LAW ENFORCEMENT TRUST FD	25,000	31,500	25,000	31,500
115 Total	H H POLICE EXPLORERS	1,500	900	1,500	900
120 Total	RECREATION ACTIVITY FUND	5,000	15,000	5,000	15,000
125 Total	RED LIGHT CAMERA PROGRAM	245,000	155,000	245,000	155,000
130 Total	COMMUNITY REDEVELOPMT	5,286,300	5,220,400	5,286,300	5,220,400
131 Total	CRA DEBT SERVICE FUND	398,800	398,800	398,800	398,800
132 Total	CRA 2013 DEBT SERVICE FND	0	183,000	0	183,000
139 Total	CRA PROJECTS FUND	0	5,003,100	0	5,003,100
140 Total	CDBG FUND	74,900	67,000	74,900	67,000
150 Total	LLEBG	25,000	5,300	25,000	5,300
301 Total	CAPITAL PROJECTS	0	0	0	0
400 Total	WATER & SEWER FUND	5,097,500	5,207,000	5,097,500	5,207,000
407 Total	PROPRIETARY R&R FUND	585,500	571,600	585,500	571,600
460 Total	STORMWATER FUND	1,174,000	1,117,600	1,174,000	1,117,600
461 Total	STORMWTR DRAINAGE DEBT SV	353,700	383,100	353,700	383,100
471 Total	DEBT SERVICE	987,700	987,700	987,700	987,700
472 Total	STATE LOAN DEBT SERVICE	160,500	160,500	160,500	160,500
474 Total	W&S SERIES 2005 DEBT	107,400	110,100	107,400	110,100
475 Total	W&S SRF - 2005 DEBT	40,800	40,800	40,800	40,800
476 Total	W&S SRF - 2007 DEBT	329,300	329,300	329,300	329,300
477 Total	W&S R&R SERIES 2011 DEBT	329,500	399,000	329,500	399,000
478 Total	W&S WTR MTR,SER.2013 DEBT	0	8,000	0	8,000
480 Total	RENEWAL & REPLACEMENT	350,000	511,000	350,000	511,000
481 Total	WATER IMPACT FEES	4,300	3,100	4,300	3,100
482 Total	SEWER IMPACT FEES	9,500	2,000	9,500	2,000
487 Total	W&S R&R BOND SERIES 2011	1,932,000	1,926,000	1,932,000	1,926,000
488 Total	W&S SER.2013 CONSTR FUND	0	0	0	0
491 Total	CONSTRUCTION FUND	0	0	0	0
492 Total	CONSTRUCTION FUND - SRL	0	0	0	0
495 Total	SOLID WASTE ENTERPRISE	1,617,100	1,830,400	1,617,100	1,830,400

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Account Number	Fund	REV TYPE	Desc	Original Budget Revenues	Final Budget Revenues
001-0000-311-1000	GENERAL FUND	AD-VALOREM TAXES	CURRENT AD-VALOREM TAXES	2,498,000	2,464,800
001-0000-311-2000	GENERAL FUND	AD-VALOREM TAXES	DELINQUENT AD-VALOREM TAX	4,000	3,000
001-0000-312-4100	GENERAL FUND	LOCAL OPTION TAXES	1ST LOCAL OPTION FUEL TAX	154,200	157,900
001-0000-312-5100	GENERAL FUND	LOCAL OPTION TAXES	FIRE INS/FIRE PENSION	57,000	43,700
001-0000-312-5200	GENERAL FUND	LOCAL OPTION TAXES	INS TAX/POLICE PENSION	64,000	59,800
001-0000-314-1000	GENERAL FUND	UTILITY SERVICE TAXES	ELECTRICITY	789,000	903,300
001-0000-314-3000	GENERAL FUND	UTILITY SERVICE TAXES	WATER UTILITY TAX	244,000	254,200
001-0000-314-4000	GENERAL FUND	UTILITY SERVICE TAXES	NATURAL GAS UTILITY TAX	23,000	11,100
001-0000-314-8000	GENERAL FUND	UTILITY SERVICE TAXES	PROPANE UTILITY TAX	20,000	21,500
001-0000-315-1000	GENERAL FUND	LOC COMM SVC TAX	TELECOMMUNICATIONS	504,000	471,100
001-0000-316-0000	GENERAL FUND	LOCAL BUSINESS TAX	LOCAL BUSINESS TAX	194,000	171,200
001-0000-323-1000	GENERAL FUND	FRANCHISE FEES	ELECTRICITY	745,000	709,600
001-0000-323-4000	GENERAL FUND	FRANCHISE FEES	GAS	17,500	12,800
001-0000-329-1000	GENERAL FUND	OTHER PERMITS AND FEES	OTHER PERMITS AND FEES	0	6,200
001-0000-329-2000	GENERAL FUND	OTHER PERMITS AND FEES	OL FIRE INSPECTION FEES	0	23,800
001-0000-329-7010	GENERAL FUND	OTHER PERMITS AND FEES	IN LIEU OF PIER PER PLAN	0	149,000
001-0000-331-2200	GENERAL FUND	FEDERAL GRANTS	COPS GRANT - 2009	17,200	24,500
001-0000-331-2410	GENERAL FUND	FEDERAL GRANTS	POLICE-JAG GRANT	6,200	0
001-0000-335-1200	GENERAL FUND	STATE SHARED REVENUES	STATE REVENUE SHARING	357,100	355,100
001-0000-335-1400	GENERAL FUND	STATE SHARED REVENUES	MOBILE HOME LICENSES	15,000	15,300
001-0000-335-1500	GENERAL FUND	STATE SHARED REVENUES	ALCOHOL BEVERAGE TAX	7,300	8,600
001-0000-335-1800	GENERAL FUND	STATE SHARED REVENUES	LOCAL GOVT 1/2 CENT TAX	519,700	537,700
001-0000-335-2100	GENERAL FUND	STATE SHARED REVENUES	FIREFIGHTER SUPPL. COMP.	1,200	1,900
001-0000-338-2000	GENERAL FUND	SHARED REV/OTHER LOCAL UN	CITY SHARE/COUNTY BUS TAX	8,000	11,800
001-0000-342-1010	GENERAL FUND	PUBLIC SAFETY	COPIES/POLICE RPTS/OTHER	1,000	800
001-0000-342-1020	GENERAL FUND	PUBLIC SAFETY	FINGERPRINTS/FALSE ALARMS	2,000	1,500
001-0000-342-2010	GENERAL FUND	PUBLIC SAFETY	FALSE FIRE ALARMS	0	100
001-0000-342-2020	GENERAL FUND	PUBLIC SAFETY	FIRE PLAN REVIEW FEES	1,000	2,700
001-0000-344-9012	GENERAL FUND	TRANSPORTATION	TRAFFIC SIGNAL MAINT-DOT	12,100	12,500
001-0000-344-9015	GENERAL FUND	TRANSPORTATION	HWY LIGHTING MAINT - DOT	36,100	37,100
001-0000-347-2100	GENERAL FUND	CULTURE/RECREATION	PROGRAM ACTIVITY FEES	4,500	5,100
001-0000-347-4300	GENERAL FUND	CULTURE/RECREATION	PROMOTIONAL ACTIVITY	1,500	800
001-0000-347-5300	GENERAL FUND	CULTURE/RECREATION	SICA HALL REVENUES	7,200	7,900
001-0000-349-2000	GENERAL FUND	OTHER CHGS FOR SERVICES	LAND DEVELOPMENT(BOPA)	0	600
001-0000-349-2020	GENERAL FUND	OTHER CHGS FOR SERVICES	REZONING	0	1,200
001-0000-349-2050	GENERAL FUND	OTHER CHGS FOR SERVICES	SUBDIVISION	500	2,000
001-0000-349-2071	GENERAL FUND	OTHER CHGS FOR SERVICES	RESIDENTIAL VARIANCE	500	1,000
001-0000-349-2080	GENERAL FUND	OTHER CHGS FOR SERVICES	ZONING VERIFICATION LETTR	100	300
001-0000-349-2100	GENERAL FUND	OTHER CHGS FOR SERVICES	PASS-THRU LEG.ADS,ADV,LEG	5,300	6,100
001-0000-349-4000	GENERAL FUND	OTHER CHGS FOR SERVICES	CERTIFICATN/COPIES/RESRCH	4,500	4,600
001-0000-349-5030	GENERAL FUND	OTHER CHGS FOR SERVICES	SITE PLAN REVIEW	3,400	1,200
001-0000-351-2000	GENERAL FUND	JUDGMENTS AND FINES	CIRCUIT COURT-CRIMINAL	3,300	5,000
001-0000-351-2030	GENERAL FUND	JUDGMENTS AND FINES	POLICE EDUCATION	100	0
001-0000-351-5000	GENERAL FUND	JUDGMENTS AND FINES	TRAFFIC COURT	50,000	49,400
001-0000-351-5030	GENERAL FUND	JUDGMENTS AND FINES	POLICE EDUCATION	2,800	3,100
001-0000-351-6000	GENERAL FUND	JUDGMENTS AND FINES	JUVENILE COURT	0	100
001-0000-354-0000	GENERAL FUND	LOCAL ORDINANCE VIOLATION	LOCAL ORDINANCE VIOLATION	2,800	14,600
001-0000-361-1000	GENERAL FUND	INTEREST & OTHER EARNINGS	INVESTMENTS	3,600	5,700
001-0000-361-1500	GENERAL FUND	INTEREST & OTHER EARNINGS	STI - SUNTRUST INVESTMENT	700	200
001-0000-364-4100	GENERAL FUND	DISPOS. OF FIXED ASSETS	SURPLUS SALES/EQUIP ETC	0	900
001-0000-364-4200	GENERAL FUND	DISPOS. OF FIXED ASSETS	INSUR PROCEEDS/LOSS EQUIP	0	2,100

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001-0000-365-1000	GENERAL FUND	SALE OF SURPLUS MATERIALS	SCRAP SALES	0	100
001-0000-366-9000	GENERAL FUND	CNTRB & DON/PRIV SOURCE	CONTRIBUTIONS & DONATIONS	0	500
001-0000-369-2010	GENERAL FUND	OTHER MISC REVENUES	COLLECTIONS ADMIN FEE	0	6,800
001-0000-369-2020	GENERAL FUND	OTHER MISC REVENUES	COLLECTION AGENCY FEES	0	10,900
001-0000-369-3030	GENERAL FUND	OTHER MISC REVENUES	INSURANCE	0	15,000
001-0000-369-6200	GENERAL FUND	OTHER MISC REVENUES	VOL CTY/ORMOND BCH REIMB	12,000	54,200
001-0000-369-8010	GENERAL FUND	OTHER MISC REVENUES	SUNTRUST P-CARD REBATES	0	19,300
001-0000-369-9000	GENERAL FUND	OTHER MISC REVENUES	MISC REVENUES	20,000	50,800
001-0000-380-1000	GENERAL FUND		APPROPRIATED FUND BAL	1,770,800	2,127,800
001-0000-388-2010	GENERAL FUND	OTHER FINANCING SOURCES	INSURANCE PROCEEDS	0	11,500
002-0000-312-4210	LOCAL OPTION	LOCAL OPTION TAXES	2ND LOCAL OPTION FUEL TAX	114,800	118,200
003-0000-362-3000	Recreation RR&	RENTS & ROYALTIES	YMCA LEASE	600	1,500
003-0000-380-1000	Recreation RR&R FUND		APPROPRIATED FUND BAL	0	3,400
004-0000-322-0000	PERMITTING	BUILDING PERMITS	BUILDING PERMITS	0	1,700
004-0000-322-1000	PERMITTING	BUILDING PERMITS	BUILDING	36,500	57,100
004-0000-322-1100	PERMITTING	BUILDING PERMITS	ELECTRIC	7,800	9,100
004-0000-322-1200	PERMITTING	BUILDING PERMITS	PLUMBING	3,100	7,400
004-0000-322-1300	PERMITTING	BUILDING PERMITS	MECHANICAL PERMITS	7,700	10,000
004-0000-329-1000	PERMITTING	OTHER PERMITS AND FEES	OTHER PERMITS AND FEES	2,100	2,500
004-0000-329-1011	PERMITTING	OTHER PERMITS AND FEES	APLIC FEE-RES BLDG PERMIT	10,200	11,100
004-0000-329-1012	PERMITTING	OTHER PERMITS AND FEES	APLIC FEE-COM BLDG PERMIT	9,200	11,800
004-0000-329-1013	PERMITTING	OTHER PERMITS AND FEES	APLIC FEE-RES ACCES STRCT	1,100	600
004-0000-329-2022	PERMITTING	OTHER PERMITS AND FEES	SECOND RE-INSPECTION	0	300
004-0000-329-3032	PERMITTING	OTHER PERMITS AND FEES	PLACARD FEE	1,700	1,600
004-0000-329-3034	PERMITTING	OTHER PERMITS AND FEES	PERMIT RENEWAL (ACTIVE)	0	300
004-0000-369-9000	PERMITTING	OTHER MISC REVENUES	MISC REVENUES	0	300
004-0000-381-6000	PERMITTING	INTERFUND TRANSFERS	TRANS FRM GEN FUND	76,200	81,200
005-0000-344-9020	SIDEWALK	TRANSPORTATION	SIDEWALK FEE	500	600
006-0000-366-9000	FIRE VICTIMS F	CNTRB & DON/PRIV SOURCE	CONTRIBUTIONS & DONATIONS	1,000	0
101-0000-324-1100	LAW ENFORCEM	IMPACT FEES	RESIDENTIAL-PUBLIC SAFETY	500	0
101-0000-324-1200	LAW ENFORCEM	IMPACT FEES	COMMERCIAL-PUBLIC SAFETY	0	3,300
102-0000-324-1100	FIRE IMPACT FE	IMPACT FEES	RESIDENTIAL-PUBLIC SAFETY	500	0
102-0000-324-1200	FIRE IMPACT FE	IMPACT FEES	COMMERCIAL-PUBLIC SAFETY	0	3,200
103-0000-324-3100	ROAD IMPACT F	IMPACT FEES	RESIDENTIAL-ROADS/TRANSP	1,000	0
103-0000-324-3200	ROAD IMPACT F	IMPACT FEES	COMMERCIAL-ROADS/TRANSP	0	10,900
103-0000-369-9100	ROAD IMPACT F	OTHER MISC REVENUES	ADMINISTRATIVE FEE (1%)	0	100
104-0000-324-6100	PARK IMPACT F	IMPACT FEES	RESIDENTIAL-PARKS/CULTURAL	1,200	0
110-0000-358-2000	LAW ENFORCEM	CONFISCATED PROPERTY	ASSETS SEIZED BY LAW ENF	5,000	800
110-0000-380-1000	LAW ENFORCEMENT TRUST FD		APPROPRIATED FUND BAL	20,000	30,700
115-0000-366-9010	H H POLICE EXP	CNTRB & DON/PRIV SOURCE	EXPLORERS/VIP DONATIONS	1,500	900
120-0000-380-1000	RECREATION ACTIVITY FUND		APPROPRIATED FUND BAL	5,000	15,000
125-0000-354-0111	RED LIGHT CAM	LOCAL ORDINANCE VIOLATION	RED LIGHT CAMERA FINES	245,000	155,000
130-0000-311-1000	COMMUNITY RE	AD-VALOREM TAXES	CURRENT AD-VALOREM TAXES	767,100	738,700
130-0000-338-3000	COMMUNITY RE	SHARED REV/OTHER LOCAL UN	INTERGOVT SHARE OF TIF	833,700	772,000
130-0000-347-4300	COMMUNITY RE	CULTURE/RECREATION	PROMOTIONAL ACTIVITY	1,000	1,100
130-0000-347-5100	COMMUNITY RE	CULTURE/RECREATION	MARKET FACILITY REVENUE	0	400
130-0000-347-5200	COMMUNITY RE	CULTURE/RECREATION	FARMER'S MARKET INCOME	0	4,100
130-0000-361-1000	COMMUNITY RE	INTEREST & OTHER EARNINGS	INVESTMENTS	0	2,300
130-0000-361-1500	COMMUNITY RE	INTEREST & OTHER EARNINGS	STI - SUNTRUST INVESTMENT	1,000	300
130-0000-362-4010	COMMUNITY RE	RENTS & ROYALTIES	MARKET LEASE REVENUE	0	10,300
130-0000-388-2010	COMMUNITY RE	OTHER FINANCING SOURCES	INSURANCE PROCEEDS	0	7,700

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132-0000-381-6400	CRA 2013 DEBT	INTERFUND TRANSFERS	TRANS FRM COMM REDEVELOP	0	183,000
139-0000-361-1000	CRA PROJECTS	INTEREST & OTHER EARNINGS	INVESTMENTS	0	3,100
139-0000-384-4000	CRA PROJECTS	DEBT PROCEEDS	LOAN PROCEEDS	0	5,000,000
140-0000-331-5010	CDBG FUND	FEDERAL GRANTS	CDBG	74,900	67,000
150-0000-331-2300	LLEBG	FEDERAL GRANTS	LEBG GRANT	25,000	5,300
400-0000-343-3000	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	WATER UTILITY	2,224,200	6,700
400-0000-343-3001	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	INSIDE, APARTMENT	0	288,400
400-0000-343-3002	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	INSIDE, COMMERCIAL	0	480,300
400-0000-343-3003	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	INSIDE, CHURCH	0	5,200
400-0000-343-3004	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	INSIDE, GOVERNMENT	0	23,200
400-0000-343-3005	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	INSIDE, MULTI-FAMILY	0	181,300
400-0000-343-3006	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	INSIDE, MOBILE HOME	0	115,100
400-0000-343-3007	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	INSIDE, RESIDENTIAL	0	942,300
400-0000-343-3008	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	INSIDE, RESIDENT-COMMERCL	0	15,400
400-0000-343-3012	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	OUTSIDE, COMMERCIAL	0	3,000
400-0000-343-3017	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	OUTSIDE, RESIDENTIAL	0	34,700
400-0000-343-3022	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	IRRIG, INSIDE, COMMERCIAL	0	146,000
400-0000-343-3024	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	IRRIG, INSIDE, GOVERNMENT	0	12,300
400-0000-343-3027	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	IRRIG,INSIDE, RESIDENTIAL	0	200
400-0000-343-3028	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	IRRIG,INSIDE,RESID-COMMER	0	400
400-0000-343-3092	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	WATER METER CONNECTION	1,500	8,700
400-0000-343-3093	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	WATER SERVICE CHARGES	10,000	12,100
400-0000-343-3094	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	WATER CUT-OFF CHARGES	45,000	37,500
400-0000-343-3095	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	WATER HYDRANT RENTAL	9,000	10,900
400-0000-343-5000	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER/WASTEWATER UTILITY	2,274,700	0
400-0000-343-5050	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER, INSIDE	0	83,600
400-0000-343-5051	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER, INSIDE, APARTMENT	0	326,100
400-0000-343-5052	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER, INSIDE, COMMERCIAL	0	407,400
400-0000-343-5053	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER, INSIDE, CHURCH	0	6,000
400-0000-343-5054	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER, INSIDE, GOVERNMENT	0	23,900
400-0000-343-5055	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER,INSIDE,MULTI-FAMILY	0	207,800
400-0000-343-5056	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER,INSIDE, MOBILE HOME	0	126,500
400-0000-343-5057	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER,INSIDE, RESIDENTIAL	0	1,084,000
400-0000-343-5058	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER,INSIDE,RESID-COMMER	0	16,800
400-0000-343-5062	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER,OUTSIDE, COMMERCIAL	0	2,600
400-0000-343-5067	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER,OUTSIDE,RESIDENTIAL	0	38,700
400-0000-343-5070	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER, REUSE	3,600	0
400-0000-343-5072	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER, REUSE, COMMERCIAL	0	3,600
400-0000-343-5097	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	SEWER CONNECTION	500	1,800
400-0000-343-9020	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	BPA TESTING/MTCE PROGRAM	0	13,000
400-0000-343-9030	WATER & SEWE	PHYSICAL ENVIRONMENT CHG	BPA NON-COMPLIANCE FEE	0	4,100
400-0000-361-1000	WATER & SEWE	INTEREST & OTHER EARNINGS	INVESTMENTS	0	2,700
400-0000-361-1500	WATER & SEWE	INTEREST & OTHER EARNINGS	STI - SUNTRUST INVESTMENT	500	100
400-0000-362-2110	WATER & SEWE	RENTS & ROYALTIES	T-MOBILE	13,200	15,200
400-0000-364-4100	WATER & SEWE	DISPOS. OF FIXED ASSETS	SURPLUS SALES/EQUIP ETC	1,000	200
400-0000-369-2000	WATER & SEWE	OTHER MISC REVENUES	COLLECTION FEES	0	300
400-0000-369-7000	WATER & SEWE	OTHER MISC REVENUES	PENALTY REVENUES	150,000	153,100
400-0000-369-9000	WATER & SEWE	OTHER MISC REVENUES	MISC REVENUES	7,700	9,200
407-0000-343-3101	PROPRIETARY F	PHYSICAL ENVIRONMENT CHG	INSIDE CITY LIMITS	287,500	281,000
407-0000-343-3110	PROPRIETARY F	PHYSICAL ENVIRONMENT CHG	OUTSIDE CITY LIMITS	5,000	4,600
407-0000-343-5150	PROPRIETARY F	PHYSICAL ENVIRONMENT CHG	INSIDE CITY LIMITS	287,500	281,300

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407-0000-343-5160	PROPRIETARY F	PHYSICAL ENVIRONMENT CHG	OUTSIDE CITY LIMITS	5,000	4,200
407-0000-361-1000	PROPRIETARY F	INTEREST & OTHER EARNINGS	INVESTMENTS	0	500
407-0000-361-1500	PROPRIETARY F	INTEREST & OTHER EARNINGS	STI - SUNTRUST INVESTMENT	500	0
460-0000-343-9080	STORMWATER F	PHYSICAL ENVIRONMENT CHG	NON-AD VALOREM STORMWATER	858,600	760,900
460-0000-343-9081	STORMWATER F	PHYSICAL ENVIRONMENT CHG	STORMWATER, APARTMENT	0	16,100
460-0000-343-9082	STORMWATER F	PHYSICAL ENVIRONMENT CHG	STORMWATER, COMMERCIAL	0	18,500
460-0000-343-9085	STORMWATER F	PHYSICAL ENVIRONMENT CHG	STORMWATER, MULTI-FAMILY	0	5,600
460-0000-361-1000	STORMWATER F	INTEREST & OTHER EARNINGS	INVESTMENTS	0	1,500
460-0000-361-1500	STORMWATER F	INTEREST & OTHER EARNINGS	STI - SUNTRUST INVESTMENT	600	200
461-0000-381-7500	STORMWTR DR	INTERFUND TRANSFERS	TRANSFER FRM STORMWATER	353,700	383,100
474-0000-381-1000	W&S SERIES 20	INTERFUND TRANSFERS	TRANSFER FRM W&S FUND	107,400	110,100
477-0000-381-7700	W&S R&R SERIE	INTERFUND TRANSFERS	TRANSF FROM W&S R&R	329,500	399,000
478-0000-381-7700	W&S WTR MTR	INTERFUND TRANSFERS	TRANSF FROM W&S R&R	0	8,000
480-0000-361-1000	RENEWAL & RE	INTEREST & OTHER EARNINGS	INVESTMENTS	0	200
480-0000-380-1000	RENEWAL & REPLACEMENT		APPROPRIATED FUND BAL	0	192,800
480-0000-381-1000	RENEWAL & RE	INTERFUND TRANSFERS	TRANSFER FRM W&S FUND	350,000	318,000
481-0000-324-2100	WATER IMPACT	IMPACT FEES	RESIDENTIAL-PHYSICAL ENVN	0	1,400
481-0000-324-2200	WATER IMPACT	IMPACT FEES	COMMERCIAL-PHYSICAL ENVIR	4,300	1,700
482-0000-324-2100	SEWER IMPACT	IMPACT FEES	RESIDENTIAL-PHYSICAL ENVN	4,000	0
482-0000-324-2200	SEWER IMPACT	IMPACT FEES	COMMERCIAL-PHYSICAL ENVIR	5,500	1,900
482-0000-361-1500	SEWER IMPACT	INTEREST & OTHER EARNINGS	STI - SUNTRUST INVESTMENT	0	100
487-0000-361-1000	W&S R&R BOND	INTEREST & OTHER EARNINGS	INVESTMENTS	6,000	0
495-0000-343-4040	SOLID WASTE E	PHYSICAL ENVIRONMENT CHG	REFUSE	1,616,000	223,900
495-0000-343-4041	SOLID WASTE E	PHYSICAL ENVIRONMENT CHG	REFUSE, APARTMENT	0	109,600
495-0000-343-4042	SOLID WASTE E	PHYSICAL ENVIRONMENT CHG	REFUSE, COMMERCIAL	0	726,600
495-0000-343-4043	SOLID WASTE E	PHYSICAL ENVIRONMENT CHG	REFUSE, CHURCH	0	10,800
495-0000-343-4044	SOLID WASTE E	PHYSICAL ENVIRONMENT CHG	REFUSE, GOVERNMENT	0	10,700
495-0000-343-4045	SOLID WASTE E	PHYSICAL ENVIRONMENT CHG	REFUSE, MULTI-FAMILY	0	59,600
495-0000-343-4046	SOLID WASTE E	PHYSICAL ENVIRONMENT CHG	REFUSE, MOBILE HOME	0	25,800
495-0000-343-4047	SOLID WASTE E	PHYSICAL ENVIRONMENT CHG	REFUSE, RESIDENTIAL	0	628,600
495-0000-343-4048	SOLID WASTE E	PHYSICAL ENVIRONMENT CHG	REFUSE, RESIDENT-COMMERCL	0	25,600
495-0000-361-1000	SOLID WASTE E	INTEREST & OTHER EARNINGS	INVESTMENTS	0	2,100
495-0000-361-1500	SOLID WASTE E	INTEREST & OTHER EARNINGS	STI - SUNTRUST INVESTMENT	100	0
495-0000-369-9500	SOLID WASTE E	OTHER MISC REVENUES	RECYCLING REVENUES	1,000	7,100

Attachment "A"
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Account	Fund	Exp Type	Desc	Original Budget Expenses	Final Budget Expenses
111015111100	GENERAL FUND	LEGISLATIVE/COMMISSIO	EXECUTIVE SALARIES	44000	\$44,200
111015112300	GENERAL FUND	LEGISLATIVE/COMMISSIO	LIFE & HEALTH INSURANCE	29400	\$29,000
111015112500	GENERAL FUND	LEGISLATIVE/COMMISSIO	UNEMPLOYMENT COMP	700	\$0
111015114700	GENERAL FUND	LEGISLATIVE/COMMISSIO	PRINTING & BINDING	300	\$500
111015114901	GENERAL FUND	LEGISLATIVE/COMMISSIO	MISC EXPENSE	0	\$300
111015114910	GENERAL FUND	LEGISLATIVE/COMMISSIO	OTHER SPECIAL COSTS	0	\$100
111015115100	GENERAL FUND	LEGISLATIVE/COMMISSIO	OFFICE SUPPLIES	0	\$100
111015115205	GENERAL FUND	LEGISLATIVE/COMMISSIO	MEETING EXPENSE	0	\$100
111015115219	GENERAL FUND	LEGISLATIVE/COMMISSIO	UNIFORM EXPENSE	0	\$200
111015115220	GENERAL FUND	LEGISLATIVE/COMMISSIO	CLOTHING & EQUIPMENT	0	\$100
111015115501	GENERAL FUND	LEGISLATIVE/COMMISSIO	TRAINING & EDUCATION COST	7500	\$7,300
112015121200	GENERAL FUND	EXECUTIVE/CITY MANAGE	REGULAR SALARIES & WAGE	54700	\$113,100
112015121300	GENERAL FUND	EXECUTIVE/CITY MANAGE	OTHER SALARIES & WAGES	0	\$5,600
112015122100	GENERAL FUND	EXECUTIVE/CITY MANAGE	FICA TAXES	13600	\$18,600
112015122200	GENERAL FUND	EXECUTIVE/CITY MANAGE	RETIREMENT CONTRIBUTION	18800	\$79,900
112015123101	GENERAL FUND	EXECUTIVE/CITY MANAGE	PROFESSIONAL SERVICES	0	\$500
112015123150	GENERAL FUND	EXECUTIVE/CITY MANAGE	LEGAL/OFFICIAL ADVERTISNG	0	\$26,800
112015123400	GENERAL FUND	EXECUTIVE/CITY MANAGE	OTHER SERVICES	35000	\$18,200
112015124001	GENERAL FUND	EXECUTIVE/CITY MANAGE	REGULAR TRAVEL	1100	\$2,300
112015124100	GENERAL FUND	EXECUTIVE/CITY MANAGE	COMMUNICATION SERVICES	1200	\$1,800
112015124200	GENERAL FUND	EXECUTIVE/CITY MANAGE	POSTAGE, FRT, EXPRESS	2500	\$6,300
112015124601	GENERAL FUND	EXECUTIVE/CITY MANAGE	REPAIRS & MAINTENANCE	0	\$100
112015124700	GENERAL FUND	EXECUTIVE/CITY MANAGE	PRINTING & BINDING	7500	\$11,900
112015124901	GENERAL FUND	EXECUTIVE/CITY MANAGE	MISC EXPENSE	10000	\$7,700
112015124910	GENERAL FUND	EXECUTIVE/CITY MANAGE	OTHER SPECIAL COSTS	0	\$1,000
112015124960	GENERAL FUND	EXECUTIVE/CITY MANAGE	ELECTION EXPENSE	12000	\$0
112015125100	GENERAL FUND	EXECUTIVE/CITY MANAGE	OFFICE SUPPLIES	5000	\$5,700
112015125201	GENERAL FUND	EXECUTIVE/CITY MANAGE	OPERATING SUPPLIES	0	\$700
112015125205	GENERAL FUND	EXECUTIVE/CITY MANAGE	MEETING EXPENSE	0	\$600
112015125220	GENERAL FUND	EXECUTIVE/CITY MANAGE	CLOTHING & EQUIPMENT	0	\$100
112015125400	GENERAL FUND	EXECUTIVE/CITY MANAGE	BOOKS/PUBL/SUBSCR/MEMBERS	6000	\$3,700
112015125501	GENERAL FUND	EXECUTIVE/CITY MANAGE	TRAINING & EDUCATION COST	6700	\$2,700
112015128200	GENERAL FUND	EXECUTIVE/CITY MANAGE	PRIVATE ORG.GRANTS/CONTRB	0	\$2,000
112015143101	GENERAL FUND	EXECUTIVE/CITY MANAGE	PROFESSIONAL SERVICES	115000	\$99,800
113015131100	GENERAL FUND	FINANCE/ACCOUNTING	EXECUTIVE SALARIES	92200	\$92,900
113015131200	GENERAL FUND	FINANCE/ACCOUNTING	REGULAR SALARIES & WAGE	167700	\$179,200
113015131300	GENERAL FUND	FINANCE/ACCOUNTING	OTHER SALARIES & WAGES	0	\$1,200
113015132200	GENERAL FUND	FINANCE/ACCOUNTING	RETIREMENT CONTRIBUTION	13700	\$16,300
113015132300	GENERAL FUND	FINANCE/ACCOUNTING	LIFE & HEALTH INSURANCE	30300	\$33,000
113015133101	GENERAL FUND	FINANCE/ACCOUNTING	PROFESSIONAL SERVICES	15500	\$0
113015133200	GENERAL FUND	FINANCE/ACCOUNTING	ACCOUNTING & AUDITING	70000	\$56,300
113015133400	GENERAL FUND	FINANCE/ACCOUNTING	OTHER SERVICES	0	\$11,100
113015134001	GENERAL FUND	FINANCE/ACCOUNTING	REGULAR TRAVEL	500	\$1,500
113015134959	GENERAL FUND	FINANCE/ACCOUNTING	BAD DEBT EXPENSE	0	\$1,600
113015135219	GENERAL FUND	FINANCE/ACCOUNTING	UNIFORM EXPENSE	4000	\$3,000
113015135220	GENERAL FUND	FINANCE/ACCOUNTING	CLOTHING & EQUIP	0	\$1,200
113015135501	GENERAL FUND	FINANCE/ACCOUNTING	TRAINING & EDUCATION COST	2500	\$1,500
113035132200	GENERAL FUND	FINANCE/CUSTOMER SERV	RETIREMENT CONTRIBUTION	6200	\$6,400
113065161300	GENERAL FUND	FINANCE/ADMIN SVCS/IT	OTHER SALARIES & WAGES	0	\$4,500
113065162200	GENERAL FUND	FINANCE/ADMIN SVCS/IT	RETIREMENT CONTRIBUTION	4400	\$4,800
113065163400	GENERAL FUND	FINANCE/ADMIN SVCS/IT	OTHER SERVICES	100000	\$94,050
113065164001	GENERAL FUND	FINANCE/ADMIN SVCS/IT	REGULAR TRAVEL	500	\$600
113065164100	GENERAL FUND	FINANCE/ADMIN SVCS/IT	COMMUNICATION SERVICES	26000	\$39,400
113065164400	GENERAL FUND	FINANCE/ADMIN SVCS/IT	RENTALS & LEASES	36300	\$50,600
113065164601	GENERAL FUND	FINANCE/ADMIN SVCS/IT	REPAIRS & MAINTENANCE	20000	\$10,200

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Account	Fund	Exp Type	Desc	Original Budget Expenses	Final Budget Expenses
113065164602	GENERAL FUND	FINANCE/ADMIN SVCS/IT	COMPUTERS	0	\$2,300
113065165100	GENERAL FUND	FINANCE/ADMIN SVCS/IT	OFFICE SUPPLIES	500	\$1,500
113065165202	GENERAL FUND	FINANCE/ADMIN SVCS/IT	COMPUTERS	16500	\$33,150
113065165501	GENERAL FUND	FINANCE/ADMIN SVCS/IT	TRAINING & EDUCATION COST	1500	\$800
113065166400	GENERAL FUND	FINANCE/ADMIN SVCS/IT	MACHINERY & EQUIPMENT	133500	\$81,800
113105131200	GENERAL FUND	FINANCE/PERSONNEL	REGULAR SALARIES & WAGE	51700	\$52,300
113105132100	GENERAL FUND	FINANCE/PERSONNEL	FICA/MEDICARE TAXES	4000	\$4,100
113105132200	GENERAL FUND	FINANCE/PERSONNEL	RETIREMENT CONTRIBUTION	2600	\$2,900
113105132300	GENERAL FUND	FINANCE/PERSONNEL	LIFE & HEALTH INSURANCE	6100	\$6,600
113105133101	GENERAL FUND	FINANCE/PERSONNEL	PROFESSIONAL SERVICES	96400	\$79,500
113105133430	GENERAL FUND	FINANCE/PERSONNEL	EMPLOY ADS/JOB OPPORTUNIT	0	\$5,000
113105134001	GENERAL FUND	FINANCE/PERSONNEL	REGULAR TRAVEL	500	\$800
113105134200	GENERAL FUND	FINANCE/PERSONNEL	POSTAGE, FRT, EXPRESS	500	\$400
113105134500	GENERAL FUND	FINANCE/PERSONNEL	INSURANCE/NON-EMPLOYEE	136000	\$161,500
113105134501	GENERAL FUND	FINANCE/PERSONNEL	INSURANCE CONTINGENCY	20000	\$26,900
113105134901	GENERAL FUND	FINANCE/PERSONNEL	MISC EXPENSE	0	\$100
113105134910	GENERAL FUND	FINANCE/PERSONNEL	OTHER SPECIAL COSTS	95000	\$66,400
113105134929	GENERAL FUND	FINANCE/PERSONNEL	OTHER PERSONAL SERVICES	4000	\$7,000
113105135220	GENERAL FUND	FINANCE/PERSONNEL	CLOTHING & EQUIP	0	\$100
113105143101	GENERAL FUND	FINANCE/PERSONNEL	PROFESSIONAL SERVICES	0	\$12,900
117015177101	GENERAL FUND	DEBT SERVICE/DEBT SERV	GEN GOVT	0	\$36,300
117015177201	GENERAL FUND	DEBT SERVICE/DEBT SERV	GEN GOVT	0	\$1,200
121105211100	GENERAL FUND	LAW ENFORCEMENT/ADMI	EXECUTIVE SALARIES	86500	\$87,100
121105211300	GENERAL FUND	LAW ENFORCEMENT/ADMI	OTHER SALARIES & WAGES	42100	\$32,100
121105211400	GENERAL FUND	LAW ENFORCEMENT/ADMI	OVERTIME	70800	\$86,000
121105211500	GENERAL FUND	LAW ENFORCEMENT/ADMI	INCENTIVE PAY	13200	\$13,600
121105212200	GENERAL FUND	LAW ENFORCEMENT/ADMI	RETIREMENT CONTRIBUTION	601000	\$605,000
121105213101	GENERAL FUND	LAW ENFORCEMENT/ADMI	PROFESSIONAL SERVICES	6000	\$12,900
121105213400	GENERAL FUND	LAW ENFORCEMENT/ADMI	OTHER SERVICES	25000	\$33,900
121105213500	GENERAL FUND	LAW ENFORCEMENT/ADMI	INVESTIGATION COSTS	0	\$700
121105214001	GENERAL FUND	LAW ENFORCEMENT/ADMI	REGULAR TRAVEL	500	\$2,000
121105214200	GENERAL FUND	LAW ENFORCEMENT/ADMI	POSTAGE, FRT, EXPRESS	700	\$1,400
121105214400	GENERAL FUND	LAW ENFORCEMENT/ADMI	RENTALS & LEASES	10000	\$6,200
121105214601	GENERAL FUND	LAW ENFORCEMENT/ADMI	REPAIRS & MAINTENANCE	0	\$900
121105214650	GENERAL FUND	LAW ENFORCEMENT/ADMI	VEHICLE REPAIRS	30000	\$37,800
121105214901	GENERAL FUND	LAW ENFORCEMENT/ADMI	MISC EXPENSE	1000	\$1,200
121105214910	GENERAL FUND	LAW ENFORCEMENT/ADMI	OTHER SPECIAL COSTS	0	\$200
121105215201	GENERAL FUND	LAW ENFORCEMENT/ADMI	OPERATING SUPPLIES	10000	\$11,200
121105215219	GENERAL FUND	LAW ENFORCEMENT/ADMI	UNIFORM EXPENSE	8700	\$15,600
121105215220	GENERAL FUND	LAW ENFORCEMENT/ADMI	CLOTHING & EQUIP	5600	\$6,600
121105215250	GENERAL FUND	LAW ENFORCEMENT/ADMI	FUEL & OIL SUPPLIES	95000	\$92,000
121105215501	GENERAL FUND	LAW ENFORCEMENT/ADMI	TRAINING & EDUCATION COST	4500	\$8,300
121105216200	GENERAL FUND	LAW ENFORCEMENT/ADMI	BUILDINGS	7700	\$0
121105216400	GENERAL FUND	LAW ENFORCEMENT/ADMI	MACHINERY & EQUIPMENT	75000	\$96,800
122105221100	GENERAL FUND	FIRE CONTROL/ADMINIST	EXECUTIVE SALARIES	71800	\$89,700
122105221500	GENERAL FUND	FIRE CONTROL/ADMINIST	INCENTIVE PAY	1200	\$2,100
122105222200	GENERAL FUND	FIRE CONTROL/ADMINIST	RETIREMENT CONTRIBUTION	211400	\$231,700
122105223400	GENERAL FUND	FIRE CONTROL/ADMINIST	OTHER SERVICES	2000	\$2,200
122105224001	GENERAL FUND	FIRE CONTROL/ADMINIST	REGULAR TRAVEL	300	\$500
122105224100	GENERAL FUND	FIRE CONTROL/ADMINIST	COMMUNICATION SERVICES	600	\$900
122105224400	GENERAL FUND	FIRE CONTROL/ADMINIST	RENTALS & LEASES	20600	\$13,300
122105224601	GENERAL FUND	FIRE CONTROL/ADMINIST	REPAIRS & MAINTENANCE	0	\$8,800
122105224901	GENERAL FUND	FIRE CONTROL/ADMINIST	MISC EXPENSE	1000	\$500
122105224929	GENERAL FUND	FIRE CONTROL/ADMINIST	OTHER PERSONAL SERVICES	0	\$800
122105225201	GENERAL FUND	FIRE CONTROL/ADMINIST	OPERATING SUPPLIES	58300	\$51,200

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122105225219	GENERAL FUND	FIRE CONTROL/ADMINISTI	UNIFORM EXPENSE	6000	\$7,000
122105225250	GENERAL FUND	FIRE CONTROL/ADMINISTI	FUEL & OIL SUPPLIES	10000	\$13,300
122105225400	GENERAL FUND	FIRE CONTROL/ADMINISTI	BOOKS/PUBL/SUBSCR/MEMBERS	2000	\$4,500
122105226400	GENERAL FUND	FIRE CONTROL/ADMINISTI	MACHINERY & EQUIPMENT	85000	\$464,000
141415411400	GENERAL FUND	COMMUNITY SERVICES/RC	OVERTIME	1200	\$1,800
141415414100	GENERAL FUND	COMMUNITY SERVICES/RC	COMMUNICATION SERVICES	900	\$1,500
141415414350	GENERAL FUND	COMMUNITY SERVICES/RC	STREET LIGHTING	18300	\$15,300
141415414400	GENERAL FUND	COMMUNITY SERVICES/RC	RENTALS & LEASES	5000	\$4,400
141415415201	GENERAL FUND	COMMUNITY SERVICES/RC	OPERATING SUPPLIES	5700	\$5,600
141415415219	GENERAL FUND	COMMUNITY SERVICES/RC	UNIFORM EXPENSE	1400	\$1,500
141415415300	GENERAL FUND	COMMUNITY SERVICES/RC	ROAD MATERIAL & SUPPLIES	11000	\$14,000
141415416300	GENERAL FUND	COMMUNITY SERVICES/RC	INFRASTRUCTURE	1165100	\$815,100
141505192300	GENERAL FUND	COMMUNITY SERVICES/BL	LIFE & HEALTH INSURANCE	0	\$1,500
141505194001	GENERAL FUND	COMMUNITY SERVICES/BL	REGULAR TRAVEL	800	\$1,100
141505194910	GENERAL FUND	COMMUNITY SERVICES/BL	OTHER SPECIAL COSTS	7700	\$2,100
141505195100	GENERAL FUND	COMMUNITY SERVICES/BL	OFFICE SUPPLIES	1000	\$1,100
141505195205	GENERAL FUND	COMMUNITY SERVICES/BL	MEETING EXPENSE	0	\$100
141605191200	GENERAL FUND	COMMUNITY SERVICES/PU	REGULAR SALARIES & WAGE	77700	\$97,200
141605192100	GENERAL FUND	COMMUNITY SERVICES/PU	FICA/MEDICARE TAXES	7500	\$7,900
141605192200	GENERAL FUND	COMMUNITY SERVICES/PU	RETIREMENT CONTRIBUTION	5100	\$6,000
141605192300	GENERAL FUND	COMMUNITY SERVICES/PU	LIFE & HEALTH INSURANCE	12200	\$18,300
141605194100	GENERAL FUND	COMMUNITY SERVICES/PU	COMMUNICATION SERVICES	0	\$600
141605194400	GENERAL FUND	COMMUNITY SERVICES/PU	RENTALS & LEASES	0	\$1,000
141605194601	GENERAL FUND	COMMUNITY SERVICES/PU	REPAIRS & MAINTENANCE	0	\$1,000
141605194650	GENERAL FUND	COMMUNITY SERVICES/PU	VEHICLE REPAIRS	10000	\$14,500
141605195201	GENERAL FUND	COMMUNITY SERVICES/PU	OPERATING SUPPLIES	3800	\$4,200
141605195219	GENERAL FUND	COMMUNITY SERVICES/PU	UNIFORM EXPENSE	1000	\$1,100
141605195250	GENERAL FUND	COMMUNITY SERVICES/PU	FUEL & OIL SUPPLIES	26300	\$26,800
141605195400	GENERAL FUND	COMMUNITY SERVICES/PU	BOOKS/PUBL/SUBSCR/MEMBERS	0	\$100
141605195501	GENERAL FUND	COMMUNITY SERVICES/PU	TRAINING & EDUCATION COST	1500	\$1,400
141605196400	GENERAL FUND	COMMUNITY SERVICES/PU	MACHINERY & EQUIPMENT	13800	\$11,800
141725721200	GENERAL FUND	COMMUNITY SERVICES/PA	REGULAR SALARIES & WAGE	201000	\$206,500
141725723101	GENERAL FUND	COMMUNITY SERVICES/PA	PROFESSIONAL SERVICES	0	\$600
141725723150	GENERAL FUND	COMMUNITY SERVICES/PA	LEGAL/OFFICIAL ADVERTISING	0	\$500
141725723400	GENERAL FUND	COMMUNITY SERVICES/PA	OTHER SERVICES	70000	\$114,000
141725724001	GENERAL FUND	COMMUNITY SERVICES/PA	REGULAR TRAVEL	400	\$0
141725724100	GENERAL FUND	COMMUNITY SERVICES/PA	COMMUNICATION SERVICES	900	\$1,000
141725724400	GENERAL FUND	COMMUNITY SERVICES/PA	RENTALS & LEASES	700	\$300
141725724601	GENERAL FUND	COMMUNITY SERVICES/PA	REPAIRS & MAINTENANCE	76000	\$60,000
141725724810	GENERAL FUND	COMMUNITY SERVICES/PA	PROMO ACT.-SPECIAL EVENTS	1000	\$3,000
141725724920	GENERAL FUND	COMMUNITY SERVICES/PA	TREE REMOVAL	1500	\$1,900
141725725201	GENERAL FUND	COMMUNITY SERVICES/PA	OPERATING SUPPLIES	42500	\$33,900
141725725219	GENERAL FUND	COMMUNITY SERVICES/PA	UNIFORM EXPENSE	1200	\$1,500
141725725221	GENERAL FUND	COMMUNITY SERVICES/PA	PROGRAM EXPENSE	0	\$8,585
141725725501	GENERAL FUND	COMMUNITY SERVICES/PA	TRAINING & EDUCATION COST	700	\$1,100
141725726200	GENERAL FUND	COMMUNITY SERVICES/PA	BUILDINGS	0	\$36,900
141725726300	GENERAL FUND	COMMUNITY SERVICES/PA	INFRASTRUCTURE	179300	\$487,400
141725726400	GENERAL FUND	COMMUNITY SERVICES/PA	MACHINERY & EQUIPMENT	52500	\$42,915
181105819104	GENERAL FUND	INTERFUND TRANSFERS/II	TRANSFER TO PERMITTING	76200	\$81,200
241415413101	LOCAL OPTION FUEL TAX	COMMUNITY SERVICES/RC	PROFESSIONAL SERVICES	75000	\$78,400
372205724601	Recreation RR&R FUND	PARKS & RECREATION/RE	REPAIRS & MAINTENANCE	0	\$100
372205726300	Recreation RR&R FUND	PARKS & RECREATION/RE	INFRASTRUCTURE	0	\$3,300
390105909901	Recreation RR&R FUND	OTHER NONOPERATING/O	BUDGET RESVE/CONTINGENCY	0	\$900
441245241200	PERMITTING	COMMUNITY SERVICES/PR	REGULAR SALARIES & WAGE	92500	\$104,900
441245241400	PERMITTING	COMMUNITY SERVICES/PR	OVERTIME	100	\$500

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441245242200	PERMITTING	COMMUNITY SERVICES/PR	RETIREMENT CONTRIBUTION	2000	\$10,800
441245242300	PERMITTING	COMMUNITY SERVICES/PR	LIFE & HEALTH INSURANCE	12200	\$18,500
441245244200	PERMITTING	COMMUNITY SERVICES/PR	POSTAGE, FRT, EXPRESS	1500	\$2,000
441245244400	PERMITTING	COMMUNITY SERVICES/PR	RENTALS & LEASES	0	\$4,800
441245244611	PERMITTING	COMMUNITY SERVICES/PR	MAINTENANCE CONTRACTS	4000	\$9,000
441245244650	PERMITTING	COMMUNITY SERVICES/PR	VEHICLE REPAIRS	400	\$700
441245245201	PERMITTING	COMMUNITY SERVICES/PR	OPERATING SUPPLIES	2500	\$2,400
441245245220	PERMITTING	COMMUNITY SERVICES/PR	CLOTHING & EQUIPMENT	0	\$100
441245245250	PERMITTING	COMMUNITY SERVICES/PR	FUEL & OIL SUPPLIES	1500	\$2,500
441245245400	PERMITTING	COMMUNITY SERVICES/PR	BOOKS/PUBL/SUBSCR/MEMBERS	600	\$700
441245245501	PERMITTING	COMMUNITY SERVICES/PR	TRAINING & EDUCATION COST	1500	\$1,300
590105829901	SIDEWALK	OTHER NONOPERATING/O	BUDGET RESVE/CONTINGENCY	500	\$600
622695698301	FIRE VICTIMS FUND	FIRE CONTROL/FIRE VICTI	FIRE VICTIMS' ASSISTANCE	1000	\$0
10190105829901	LAW ENFORCEMNT IMPACT FEE	OTHER NONOPERATING/O	BUDGET RESVE/CONTINGENCY	500	\$3,300
10290105829901	FIRE IMPACT FEE TRST ACCT	OTHER NONOPERATING/O	BUDGET RESVE/CONTINGENCY	500	\$3,200
10390105829901	ROAD IMPACT FEE TRST ACCT	OTHER NONOPERATING/O	BUDGET RESVE/CONTINGENCY	1000	\$11,000
10490105829901	PARK IMPACT FEE TRST ACCT	OTHER NONOPERATING/O	BUDGET RESVE/CONTINGENCY	1200	\$0
11021205213400	LAW ENFORCEMENT TRUST FD	LAW ENFORCEMENT/OPER	OTHER SERVICES	0	\$1,600
11021205214400	LAW ENFORCEMENT TRUST FD	LAW ENFORCEMENT/OPER	RENTALS & LEASES	0	\$10,875
11021205215201	LAW ENFORCEMENT TRUST FD	LAW ENFORCEMENT/OPER	OPERATING SUPPLIES	0	\$12,712
11021205215220	LAW ENFORCEMENT TRUST FD	LAW ENFORCEMENT/OPER	CLOTHING & EQUIP	0	\$2,500
11021205215400	LAW ENFORCEMENT TRUST FD	LAW ENFORCEMENT/OPER	BOOKS/PUBL/SUBSCR/MEMBERS	0	\$1,590
11021205216400	LAW ENFORCEMENT TRUST FD	LAW ENFORCEMENT/OPER	MACHINERY & EQUIPMENT	25000	\$2,223
11521105215219	H H POLICE EXPLORERS	LAW ENFORCEMENT/ADMI	UNIFORM EXPENSE	200	\$325
11521105215221	H H POLICE EXPLORERS	LAW ENFORCEMENT/ADMI	PROGRAM EXPENSE	1200	\$475
12072305725221	RECREATION ACTIVITY FUND	PARKS & RECREATION/REI	PROGRAM EXPENSE	5000	\$15,000
12521105293400	RED LIGHT CAMERA PROGRAM	LAW ENFORCEMENT/ADMI	OTHER SERVICES	0	\$100
12521105294400	RED LIGHT CAMERA PROGRAM	LAW ENFORCEMENT/ADMINISTRATION		245000	\$154,900
13055105143101	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	PROFESSIONAL SERVICES	0	\$20,100
13055105521300	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	OTHER SALARIES & WAGES	0	\$8,300
13055105521400	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	OVERTIME	700	\$2,100
13055105523101	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	PROFESSIONAL SERVICES	88000	\$269,300
13055105523150	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	LEGAL/OFFICIAL ADVERTISING	0	\$400
13055105523400	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	OTHER SERVICES	30000	\$47,100
13055105524100	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	COMMUNICATION SERVICES	600	\$2,100
13055105524200	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	POSTAGE, FRT, EXPRESS	1000	\$5,200
13055105524400	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	RENTALS & LEASES	40000	\$300
13055105524601	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	REPAIRS & MAINTENANCE	20000	\$43,000
13055105524810	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	SPECIAL EVENTS	75000	\$57,500
13055105524901	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	MISC EXPENSE/MASTER PLAN	1000	\$2,000
13055105525201	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	OPERATING SUPPLIES	10000	\$9,900
13055105525202	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	COMPUTERS	0	\$100
13055105525205	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	MEETING EXPENSE	0	\$1,000
13055105525220	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	CLOTHING & EQUIPMENT	0	\$100
13055105525400	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	BOOKS/PUBL/SUBSCR/MEMBERS	700	\$2,300
13055105526100	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	LAND	500000	\$343,000
13055105526200	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	BUILDINGS	0	\$152,200
13055105526300	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	INFRASTRUCTURE	1783500	\$1,677,300
13055105526400	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	MACHINERY & EQUIPMENT	0	\$22,000
13055105528201	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	PROPERTY/LANDSCAPE GRANTS	1500000	\$1,154,540
13055205521400	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	OVERTIME	16100	\$18,400
13055205521500	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	INCENTIVE PAY	0	\$3,300
13055205523400	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	OTHER SERVICES	16100	\$7,200
13055205524100	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	COMMUNICATION SERVICES	0	\$1,100
13055205524200	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	POSTAGE, FRT, EXPRESS	700	\$100

Attachment "A"
 FY 2012-13 Amended Budget
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Account	Fund	Exp Type	Desc	Original Budget Expenses	Final Budget Expenses
13055205524650	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	VEHICLE REPAIRS	0	\$5,000
13055205524700	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	PRINTING & BINDING	1000	\$2,100
13055205525201	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	OPERATING SUPPLIES	4000	\$2,000
13055205525202	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	COMPUTERS	0	\$1,500
13055205525219	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	UNIFORM EXPENSE	2800	\$4,200
13055205525250	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	FUEL & OIL SUPPLIES	25000	\$20,000
13055205525501	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	TRAINING & EDUCATION COST	0	\$800
13055205526400	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	MACHINERY & EQUIPMENT	92400	\$100,160
13055505523400	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	OTHER SERVICES	85000	\$63,100
13055505524001	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	REGULAR TRAVEL	5000	\$900
13055505524800	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	PROMO.ADVERTISING ACTIV.	2000	\$4,000
13055505525400	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	BOOKS/PUBL/SUBSCR/MEMBERS	0	\$300
13055505525501	COMMUNITY REDEVELOPMT	ECONOMIC ENVIRONMENT	TRAINING & EDUCATION COST	3600	\$1,300
13081105819123	COMMUNITY REDEVELOPMT	INTERFUND TRANSFERS/II	TRANSFER TO SER.2013 DEBT	0	\$183,000
13290105909901	CRA 2013 DEBT SERVICE FND	OTHER NONOPERATING/O	BUDGET RESVE/CONTINGENCY	0	\$183,000
13955905523400	CRA PROJECTS FUND	ECONOMIC ENVIRONMENT	OTHER SERVICES	0	\$6,200
13955905526500	CRA PROJECTS FUND	ECONOMIC ENVIRONMENT	CONSTRUCTION IN PROGRESS	0	\$4,996,900
14030105336300	CDBG FUND	PHYSICAL ENVIRONMENT	INFRASTRUCTURE	0	\$67,000
14030205356300	CDBG FUND	PHYSICAL ENVIRONMENT	INFRASTRUCTURE	74900	\$0
15021105216400	LLEBG	LAW ENFORCEMENT/ADM	MACHINERY & EQUIPMENT	25000	\$5,300
40030105331300	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	OTHER SALARIES & WAGES	0	\$28,600
40030105331400	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	OVERTIME	4500	\$26,600
40030105332200	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	RETIREMENT CONTRIBUTION	24900	\$27,200
40030105333101	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	PROFESSIONAL SERVICES	59000	\$71,900
40030105333410	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	BACKFLOW INSPECTION PRGRM	0	\$11,300
40030105334001	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	REGULAR TRAVEL	500	\$2,000
40030105334200	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	POSTAGE, FRT, EXPRESS	2500	\$4,000
40030105334500	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	INSURANCE/NON-EMPLOYEE	27000	\$33,800
40030105334601	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	REPAIRS & MAINTENANCE	154300	\$129,100
40030105334611	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	MAINTENANCE CONTRACTS	15000	\$13,500
40030105334901	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	MISC EXPENSE	500	\$600
40030105334910	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	OTHER SPECIAL COSTS	0	\$2,200
40030105334959	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	BAD DEBT EXPENSE	0	\$200
40030105335201	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	OPERATING SUPPLIES	200000	\$141,900
40030105335219	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	UNIFORM EXPENSE	3000	\$3,100
40030105335501	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	TRAINING & EDUCATION COST	7500	\$2,700
40030205351400	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	OVERTIME	4300	\$26,100
40030205352200	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	RETIREMENT CONTRIBUTION	22500	\$25,100
40030205354500	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	INSURANCE/NON-EMPLOYEE	27000	\$32,800
40030205354601	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	REPAIRS & MAINTENANCE	127300	\$152,300
40030205354901	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	MISC EXPENSE	200	\$300
40030205355201	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	OPERATING SUPPLIES	150000	\$126,300
40030205355219	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	UNIFORM EXPENSE	2400	\$2,500
40030205355250	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	FUEL & OIL SUPPLIES	12000	\$12,300
40030205355501	WATER & SEWER FUND	PHYSICAL ENVIRONMENT	TRAINING & EDUCATION COST	10100	\$7,400
40081105819110	WATER & SEWER FUND	INTERFUND TRANSFERS/II	TRANSFER TO REN & REPLACE	350000	\$318,000
40081105819122	WATER & SEWER FUND	INTERFUND TRANSFERS/II	TRANS TO SERIE 2005 DEBT	107400	\$110,100
40090105909901	WATER & SEWER FUND	OTHER NONOPERATING/O	BUDGET RESVE/CONTINGENCY	0	\$109,500
40730105333400	PROPRIETARY R&R FUND	PHYSICAL ENVIRONMENT	OTHER SERVICES	0	\$500
40781105819187	PROPRIETARY R&R FUND	INTERFUND TRANSFERS/II	TRSFER-2011 W&S R&R LOAN	329500	\$399,100
40781105819188	PROPRIETARY R&R FUND	INTERFUND TRANSFERS/II	TSFR TO 2013 WTR MTR BOND	0	\$8,000
40790105399901	PROPRIETARY R&R FUND	OTHER NONOPERATING/O	CONTINGENCY	256000	\$164,000
46030805382200	STORMWATER FUND	PHYSICAL ENVIRONMENT	RETIREMENT CONTRIBUTION	5300	\$5,600
46030805383400	STORMWATER FUND	PHYSICAL ENVIRONMENT	OTHER SERVICES	65000	\$67,000
46030805384001	STORMWATER FUND	PHYSICAL ENVIRONMENT	REGULAR TRAVEL	0	\$100

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 FY 2012-13 Amended Budget
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46030805384500	STORMWATER FUND	PHYSICAL ENVIRONMENT/	INSURANCE/NON-EMPLOYEE	5400	\$7,000
46030805384601	STORMWATER FUND	PHYSICAL ENVIRONMENT/	REPAIRS & MAINTENANCE	20000	\$18,000
46030805385100	STORMWATER FUND	PHYSICAL ENVIRONMENT/	OFFICE SUPPLIES	500	\$700
46030805385201	STORMWATER FUND	PHYSICAL ENVIRONMENT/	OPERATING SUPPLIES	20000	\$11,200
46030805385219	STORMWATER FUND	PHYSICAL ENVIRONMENT/	UNIFORM EXPENSE	1000	\$1,100
46030805385250	STORMWATER FUND	PHYSICAL ENVIRONMENT/	FUEL & OIL SUPPLIES	16000	\$22,500
46030805386300	STORMWATER FUND	PHYSICAL ENVIRONMENT/	INFRASTRUCTURE	400000	\$314,100
46081105819180	STORMWATER FUND	INTERFUND TRANSFERS/II	TRSF TO SRL-#2001 / 2005	353700	\$383,200
46117015177280	STORMWTR DRAINAGE DEBT SV	DEBT SERVICE/DEBT SERV	CRA SERIES 2012 NOTE	77500	\$77,400
46190105909901	STORMWTR DRAINAGE DEBT SV	OTHER NONOPERATING/O	BUDGET RESVE/CONTINGENCY	0	\$29,500
47417015177270	W&S SERIES 2005 DEBT	DEBT SERVICE/DEBT SERV	2005 SERIES	42400	\$45,100
47717015177277	W&S R&R SERIES 2011 DEBT	DEBT SERVICE/DEBT SERV	2011 W&S R&R BOND	154500	\$154,400
47790105909901	W&S R&R SERIES 2011 DEBT	OTHER NONOPERATING/O	BUDGET RESVE/CONTINGENCY	0	\$69,600
47890105909901	W&S WTR MTR,SER.2013 DEBT	OTHER NONOPERATING/O	BUDGET RESVE/CONTINGENCY	0	\$8,000
48030105333400	RENEWAL & REPLACEMENT	PHYSICAL ENVIRONMENT/	OTHER SERVICES	0	\$300
48030105336300	RENEWAL & REPLACEMENT	PHYSICAL ENVIRONMENT/	INFRASTRUCTURE	174000	\$366,700
48030205356300	RENEWAL & REPLACEMENT	PHYSICAL ENVIRONMENT/	INFRASTRUCTURE	146200	\$114,200
48190105829901	WATER IMPACT FEES	OTHER NONOPERATING/O	BUDGET RESVE/CONTINGENCY	4300	\$3,100
48290105829901	SEWER IMPACT FEES	OTHER NONOPERATING/O	BUDGET RESVE/CONTINGENCY	9500	\$2,000
48730105336300	W&S R&R BOND SERIES 2011	PHYSICAL ENVIRONMENT/	INFRASTRUCTURE	1782000	\$1,342,600
48730205356300	W&S R&R BOND SERIES 2011	PHYSICAL ENVIRONMENT/	INFRASTRUCTURE	150000	\$583,400
49530405343400	SOLID WASTE ENTERPRISE	PHYSICAL ENVIRONMENT/	OTHER SERVICES	1558100	\$1,557,800
49530405344100	SOLID WASTE ENTERPRISE	PHYSICAL ENVIRONMENT/	COMMUNICATION SERVICES	0	\$300
49530405344959	SOLID WASTE ENTERPRISE	PHYSICAL ENVIRONMENT/	BAD DEBT EXPENSE	0	\$9,000
49530405345901	SOLID WASTE ENTERPRISE	PHYSICAL ENVIRONMENT/	BAD DEBT EXPENSE	9000	\$0
49590105909901	SOLID WASTE ENTERPRISE	OTHER NONOPERATING/O	BUDGET RESVE/CONTINGENCY	0	\$213,300