

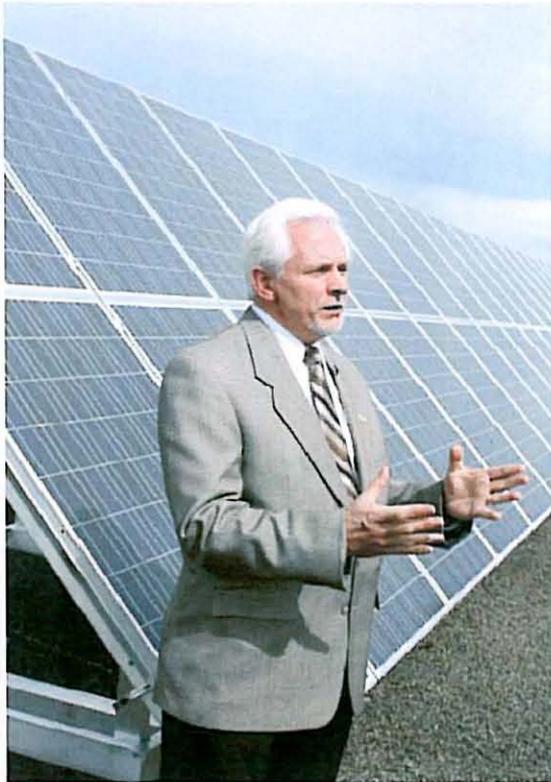
COPIES OF THE
DISBURSEMENT
LIST ARE NOW
AVAILABLE IN THE
CONTROLLER'S
OFFICE

THE CITY OF



ROSEVILLE

SOUTHEAST MICHIGAN REGIONAL ENERGY OFFICE



MAYOR JOSEPH KUSPA, CITY OF SOUTHGATE,
SOLAR PV INSTALLATION TO THE POLICE
DEPARTMENT

AN INTRODUCTION TO SEMREO

SOUTHEAST MICHIGAN



REGIONAL ENERGY OFFICE

THE CITY OF



ROSEVILLE

ENERGY OFFICE BACKGROUND

2008: Founded by 3 nonprofit partners:



michigan suburbs alliance



michigan municipal league

2012: Incorporated; selected Directors;
Preparing 501(c)(3) request.

SOUTHEAST MICHIGAN



REGIONAL ENERGY OFFICE



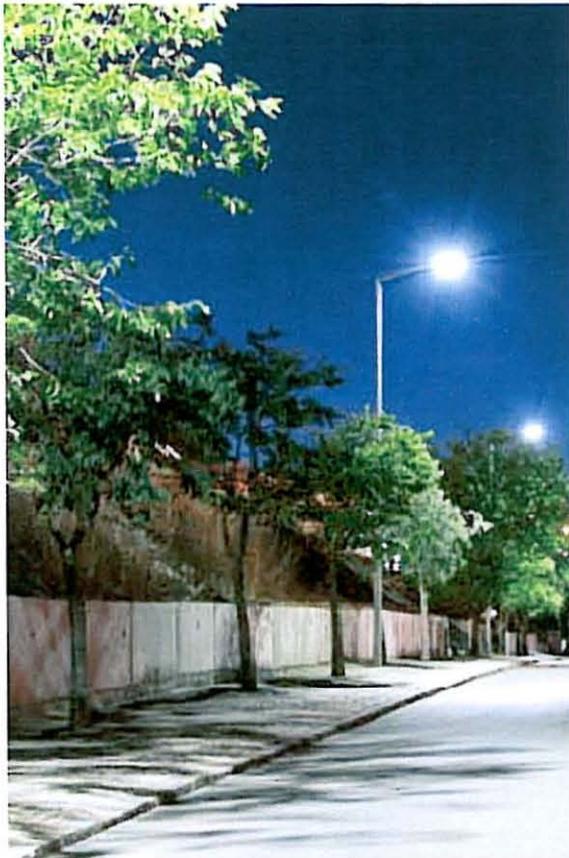
PROGRAMS

- Improving city facilities and streets
- Energy Ready Communities
- BetterBuildings for Michigan
- Property Assessed Clean Energy (PACE)





COMMITMENT TO ENERGY EFFICIENCY



- Goal of reducing city government energy consumption from non-renewable sources 25% by 2015
- Installed LED streetlights
- Installed interior and exterior lighting upgrades to city buildings
- Member of Southeast Michigan Regional Energy Office





PROJECTS IN ROSEVILLE

Project	Project scale	Funding source
Install LED Streetlights	<i>\$198,600</i>	EECBG
Upgrade Interior Lighting in Municipal Buildings	<i>\$118,121</i>	MPSC / SEMREO
Upgrade Exterior Lighting	<i>\$154,515</i>	ALTDG
Total Improvements	<i>\$470,636</i>	
BetterBuildings for Michigan residential energy audits	<i>64 homes as of October 20, 2012</i>	Recovery Act, Michigan Energy Office
Energy Management Planning Framework	<i>Document Created</i>	MPSC



THE CITY OF



ROSEVILLE

THANK YOU

QUESTIONS?

Jennifer Young

Energy Programs Coordinator

866-402-1061 x712

jennifer@regionalenergyoffice.org

SOUTHEAST MICHIGAN



REGIONAL ENERGY OFFICE



Roseville Lions Club

24418 Berry Ave.
Warren Mi. 48089



10-15-2012

To whom it may concern:

This is a request by the Roseville Lions Club to be placed on the City Council meeting agenda for November 13th, 2012. We will be requesting permission to solicit donations on the city December 7th-9th, 2012. The proceeds will be used to benefit our community services programs.

Please be advised that our President Jim Bone will be representing our club at this meeting.

If you have any questions please do not hesitate to contact our Secretary, Cathy Farmer at

Sincerely;

Cathy Farmer, Secretary
Roseville Lions Club.

unnotified
11-8-12
①①

INTER-OFFICE MEMO

TO: Chief James Berlin
FROM: Scott Adkins, City Manager
DATE: October 26, 2012
SUBJECT: Lions Club
Solicit Donations
December 7th – 9th

=====

We have received a request from the Lions Club to solicit donations on city streets December 7th – 9th from dawn until dusk. The Lions Club is aware of the rules for soliciting established by City Council. Proceeds from this drive will be used to benefit community service programs.

Please review this request and submit a recommendation so this item may appear on the November 13th Council agenda.

att.

/yk

Yvette Krellwitz (City of Roseville)

From: James Berlin
Sent: Friday, October 26, 2012 9:41 AM
To: Yvette Krellwitz (City of Roseville)
Subject: RE: Lions Club

The Roseville Police Department has no objections to the this request.

Chief James P. Berlin

From: Yvette Krellwitz (City of Roseville) [mailto:Yvette.Krellwitz@cityofroseville.com]
Sent: Friday, October 26, 2012 9:20 AM
To: James Berlin (Roseville Police)
Subject: FW: Lions Club

Sincerely,
Yvette Krellwitz
Administrative Assistant
Manager's Office, City of Roseville
(586) 445-5410

From: bizhub
Sent: Friday, October 26, 2012 10:21 AM
To: Yvette Krellwitz (City of Roseville)
Subject: Message from KMBT_C450

Millennial Mayors Congress Appointment Resolution

WHEREAS, the City of Roseville is participating in the Michigan Suburbs Alliance's Millennial Mayors Congress, which is a regional partnership of city officials and young leaders who will work together to address metropolitan issues; and

WHEREAS, by incorporating the ideas and perspectives of southeast Michigan's young residents into public problem solving, the Millennial Mayors Congress creates opportunities to significantly innovate local governance and grow a culture of civic engagement throughout the region; and

WHEREAS, the City of Roseville and the Millennial Mayors Congress recognizes the health and vibrancy of the region's urban core is essential to greater regional prosperity and competitiveness; and

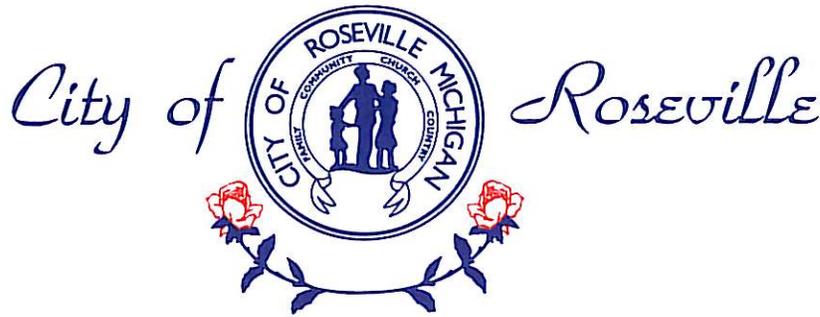
WHEREAS, the Millennial Mayors Congress recognizes the ability of southeast Michigan's local governments to cooperate is essential to resolving region-wide challenges.

NOW THEREFORE BE IT RESOLVED, that Emily Snider be appointed to serve as the City of Roseville's millennial representative and Charles Frontera as alternate, on MILLENNIAL MAYORS CONGRESS and will serve a one year term beginning November 2012.

MAYOR
JOHN CHIRKUN

MAYOR PRO TEM
ROBERT TAYLOR

CITY COUNCIL
SALVATORE AIUTO
JAN HAGGERTY
COLLEEN MCCARTNEY
BILL SHOEMAKER
MICHAEL SWITALSKI



CITY MANAGER
SCOTT A. ADKINS

CITY CLERK
RICHARD M. STEENLAND

CITY TREASURER
CATHERINE J. HAUGH

November 9, 2012

To: Mayor and Council

From: Bob Cady, City Controller 

Re: Annual adjustments to the budget

Attached is the report of adjustments required to complete the 2011-2012 fiscal year end. This report is prepared annually for council to approve for completion of the audit. The report has 6 columns; the first two are the account number and item description. The account number is broken into 4 segments with the first three numbers being the fund, the next three being the department and last 6 are used to identify the specific item. As an example 101-301-706.000 would equate to, General Fund-Police department- permanent wages. In this way uniformity can help bring an understanding of how the budget is prepared. These accounts are universal throughout the budget to aid the reader. If one wanted to know what was spent in permanent wages for the water fund they would look up 706.000 in that fund (i.e. 592-101-706.000).

The third column is the amount council adopted in the 2011-2012 budget and the fourth column is the actual amounts received or expended for that item during the fiscal year. It's important to note that the last six number of the account also designate if the item is revenue or an expense. Numbers between 402.000 and 699.000 are considered revenue items and anything between 700.000 and 999.999 are expenditures. As an example of a revenue item, property tax collections in the general fund would be designated 101-101-402.000.

The fifth column is the amount actually received or expended and the sixth column is the amount of the adjustment. This number in the sixth column represents the different between what was budgeted and what was received or expended.

We understand this report contains a multitude of data and if council wishes the staff would be happy to discuss it further at a future council study session. Please call or email me with any questions.

29777 GRATIOT, P. O. BOX 290 • ROSEVILLE, MICHIGAN 48066-9021
FAX (586) 445-5402 • TDD: 445-5493

www.roseville-mi.gov

Bldg. Inspections	445-5450	Community Develop	445-5423	Fire	445-5444	Purchasing	445-5425
City Assessor	445-5430	Controller	445-5417	Housing	778-1360	Recreation (Parks)	445-5480
City Clerk	445-5440	Dist. Court	773-2010	Library	445-5407	Senior Center	777-7177
City Manager	445-5410	D.P.W.	445-5470	Personnel	445-5412	Treasurer	445-5420
Code Enforce	445-5447	Engineering	445-5445	Police	775-2100	Water (Billing)	445-5460
						Water (Garage)	445-5466

City of Roseville Budget Amendments Fiscal 11-12					
GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
101-101-673.000	SALE OF FIXED ASSETS	25,000.00	5,200.00	5,200.00	(19,800.00)
101-101-674.001	DONATIONS- SENIOR CENTER	0.00	1,140.63	1,140.63	1,140.63
101-101-676.001	REIMBURSEMENTS- FRASER COURT	299,000.00	299,155.00	299,155.00	155.00
101-101-676.002	REIMBURSEMENT-RETIREE MEDICAL- WATER	532,632.00	0.00	0.00	(532,632.00)
101-101-676.004	REIMBURSEMENTS- HIGHWAY FUND	2,430,000.00	1,752,924.44	1,752,924.44	(677,075.56)
101-101-676.006	REIMBURSEMENTS- HOUSING	709,418.00	648,398.00	648,398.00	(61,020.00)
101-101-676.007	REIMBURSEMENTS- PENSION FUND	111,208.00	0.00	0.00	(111,208.00)
101-101-676.008	REIMBURSEMENTS- SCHOOL LIASON OFFICER	200,000.00	193,402.47	193,402.47	(6,597.53)
101-101-676.009	REIMBURSEMENTS- SCHOOL ELECTION	20,000.00	31,982.90	31,982.90	11,982.90
101-101-696.000	BOND OR INSURANCE RECOVERIES	10,000.00	22,324.85	22,324.85	12,324.85
101-101-696.001	ADMINISTRATIVE SERVICES	412,656.00	0.00	0.00	(412,656.00)
101-101-697.000	SERESA ADMIN SERVICES	117,483.00	117,483.00	117,483.00	0.00
101-101-697.500	LIBRARY-ADMIN SERVICES	0.00	186,667.00	186,667.00	186,667.00
101-101-697.700	LIBRARY-UTILITY REIMBURSEMENT	0.00	43,333.00	43,333.00	43,333.00
101-101-699.000	TRANSFER IN	700,000.00	0.00	0.00	(700,000.00)
	Total Revenues	35,871,562.00	34,904,937.70	34,904,937.70	(966,624.30)
Expenditures					
General					
101-101-706.000	WAGES- PERMANENT EMPLOYEES	53,221.00	60,478.44	60,478.44	7,257.44
101-101-715.000	FICA-EMPLOYER'S	4,071.00	13,927.06	13,927.06	9,856.06
101-101-718.000	RETIREMENT FUND CONTRIBUTION	18,136.00	6,313.37	6,313.37	(11,822.63)
101-101-719.000	HEALTH, LIFE, DENTAL	23,176.00	17,944.99	17,944.99	(5,231.01)
101-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	0.00	7,955.14	7,955.14	7,955.14
101-101-740.000	SUPPLIES	200.00	1,738.48	1,738.48	1,538.48
101-101-801.000	PROFESSIONAL SERVICES	150,000.00	120,354.29	120,354.29	(29,645.71)
101-101-801.001	PROFESSIONAL SERVICES-LEGAL FEES	311,472.00	311,472.00	311,472.00	0.00
101-101-818.000	CONTRACTUAL SERVICES	125,000.00	142,615.35	142,615.35	17,615.35
101-101-837.000	SICK LEAVE EXPENSE	200,000.00	388,695.13	388,695.13	188,695.13
101-101-850.000	COMMUNICATIONS	75,000.00	48,569.87	48,569.87	(26,430.13)
101-101-864.000	CONFERENCE & WORKSHOPS	5,000.00	0.00	0.00	(5,000.00)
101-101-880.000	COMMUNITY PROMOTION	15,000.00	25,029.27	25,029.27	10,029.27
101-101-900.000	PRINTING AND PUBLISHING	15,000.00	0.00	0.00	(15,000.00)
101-101-910.000	INSURANCE AND BONDS	100,000.00	168,793.69	168,793.69	68,793.69
101-101-926.000	STREET LIGHTING	850,000.00	908,291.86	908,291.86	58,291.86
101-101-941.000	AWARDS AND SETTLEMENTS	25,000.00	0.00	0.00	(25,000.00)
101-101-944.000	HYDRANT RENTAL	63,440.00	63,440.00	63,440.00	0.00
101-101-958.000	MEMBERSHIPS AND DUES	20,000.00	12,013.97	12,013.97	(7,986.03)
101-101-963.000	PROPERTY TAXES REJECTED	77,213.00	(18.14)	(18.14)	(77,231.14)
101-101-965.000	CONTINGENCY	100,000.00	0.00	0.00	(100,000.00)
101-101-969.000	DISASTERS	350.00	0.00	0.00	(350.00)
101-101-973.000	PUBLIC IMPROVEMENTS	20,000.00	44,379.39	44,379.39	24,379.39
101-101-976.000	BUILDING ADDITON & IMPROVEMENT	75,000.00	58,782.49	58,782.49	(16,217.51)
101-101-976.001	GRANTS-EECBG LIGHTING	0.00	159,700.00	159,700.00	159,700.00
101-101-994.000	AUCTION EXPENSE	0.00	86,379.40	86,379.40	86,379.40
101-101-997.000	MEMBERSHIP - SERESA	819,469.00	819,468.32	819,468.32	(0.68)
101-101-999.000	TRANSFERS OUT	250,000.00	0.00	0.00	(250,000.00)
101-101-999.001	TRANSFERS OUT-FUNDING OF RETIREE HEALTH	5,319,648.00	4,262,579.98	4,262,579.98	(1,057,068.02)
101-101-999.005	TRANSFER TO DEBT SERVICE	508,500.00	508,500.00	508,500.00	0.00
	General Expenditures	9,223,896.00	8,237,404.35	8,237,404.35	(986,491.65)
Court					

**City of Roseville
Budget Amendments
Fiscal 11-12**

GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
101-136-706.000	WAGES- PERMANENT EMPLOYEES	879,232.00	754,306.53	754,306.53	(124,925.47)
101-136-707.000	WAGES- TEMPORARY EMPLOYEES	170,634.00	344,177.72	344,177.72	173,543.72
101-136-709.000	WAGES- OVERTIME	10,000.00	6,770.00	6,770.00	(3,230.00)
101-136-715.000	FICA-EMPLOYER'S	81,080.00	75,801.12	75,801.12	(5,278.88)
101-136-718.000	RETIREMENT FUND CONTRIBUTION	324,540.00	279,452.23	279,452.23	(45,087.77)
101-136-719.000	HEALTH, LIFE, DENTAL	354,442.00	370,197.60	370,197.60	15,755.60
101-136-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	18,697.00	13,074.54	13,074.54	(5,622.46)
101-136-728.000	OFFICE SUPPLIES	35,000.00	25,397.77	25,397.77	(9,602.23)
101-136-730.000	POSTAGE	25,000.00	21,794.07	21,794.07	(3,205.93)
101-136-740.000	SUPPLIES	15,000.00	8,508.87	8,508.87	(6,491.13)
101-136-744.000	UNIFORMS AND LAUNDRY	950.00	1,209.60	1,209.60	259.60
101-136-801.000	PROFESSIONAL SERVICES	50,000.00	66,928.05	66,928.05	16,928.05
101-136-818.000	CONTRACTUAL SERVICES	9,000.00	253.36	253.36	(8,746.64)
101-136-826.000	LEGAL FEES	70,000.00	72,723.07	72,723.07	2,723.07
101-136-827.000	LEGAL FEES-CITY ATTORNEY	60,000.00	57,585.07	57,585.07	(2,414.93)
101-136-834.000	WITNESS AND JURY FEES	10,000.00	5,830.63	5,830.63	(4,169.37)
101-136-850.000	COMMUNICATIONS	6,000.00	5,430.33	5,430.33	(569.67)
101-136-861.000	AUTO EXPENSE ALLOWANCE	1,500.00	913.35	913.35	(586.65)
101-136-864.000	CONFERENCE & WORKSHOPS	1,500.00	1,140.57	1,140.57	(359.43)
101-136-910.000	INSURANCE AND BONDS	42,780.00	54,837.37	54,837.37	12,057.37
101-136-920.000	UTILITIES	20,000.00	1,361.68	1,361.68	(18,638.32)
101-136-933.000	OFFICE EQUIPMENT MAINTENANCE	7,500.00	5,116.98	5,116.98	(2,383.02)
101-136-940.000	RENTALS	250.00	0.00	0.00	(250.00)
101-136-957.000	BOOKS & PUBLICATIONS	8,500.00	8,456.64	8,456.64	(43.36)
101-136-958.000	MEMBERSHIPS AND DUES	3,000.00	4,060.00	4,060.00	1,060.00
101-136-960.000	EDUCATION AND TRAINING	1,000.00	42.00	42.00	(958.00)
101-136-976.000	BUILDING ADDITON & IMPROVEMENT	0.00	951.35	951.35	951.35
101-136-983.000	OFFICE EQUIPMENT	0.00	4,711.15	4,711.15	4,711.15
	Court Expenditures	2,205,605.00	2,191,031.65	2,191,031.65	(14,573.35)
Probation					
101-137-706.000	WAGES- PERMANENT EMPLOYEES	131,093.00	138,889.21	138,889.21	7,796.21
101-137-707.000	WAGES- TEMPORARY EMPLOYEES	100,880.00	38,868.50	38,868.50	(62,011.50)
101-137-709.000	WAGES- OVERTIME	1,000.00	1,015.90	1,015.90	15.90
101-137-715.000	FICA-EMPLOYER'S	17,822.00	16,204.03	16,204.03	(1,617.97)
101-137-718.000	RETIREMENT FUND CONTRIBUTION	70,885.00	71,563.67	71,563.67	678.67
101-137-719.000	HEALTH, LIFE, DENTAL	59,148.00	0.00	0.00	(59,148.00)
101-137-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	4,046.00	1,278.60	1,278.60	(2,767.40)
101-137-728.000	OFFICE SUPPLIES	3,500.00	2,761.96	2,761.96	(738.04)
101-137-730.000	POSTAGE	500.00	1,048.93	1,048.93	548.93
101-137-740.000	SUPPLIES	2,500.00	923.54	923.54	(1,576.46)
101-137-740.139	SUPPLIES-SOBRIETY	0.00	3,586.72	3,586.72	3,586.72
101-137-801.000	PROFESSIONAL SERVICES	19,000.00	518.28	518.28	(18,481.72)
101-137-801.139	PROFESSIONAL SERVICES-SOBRIETY	0.00	76,408.20	76,408.20	76,408.20
101-137-834.000	WITNESS AND JURY FEES	0.00	662.47	662.47	662.47
101-137-845.000	IN HOUSE PROBATION SERVICE	7,500.00	1,210.55	1,210.55	(6,289.45)
101-137-850.000	COMMUNICATIONS	500.00	0.00	0.00	(500.00)
101-137-861.000	AUTO EXPENSE ALLOWANCE	500.00	0.00	0.00	(500.00)
101-137-861.138	AUTO EXPENSE-DRUG COURT	0.00	227.55	227.55	227.55
101-137-864.000	CONFERENCE & WORKSHOPS	500.00	223.37	223.37	(276.63)
101-137-910.000	INSURANCE AND BONDS	9,715.00	9,662.19	9,662.19	(52.81)
101-137-933.000	OFFICE EQUIPMENT MAINTENANCE	100.00	0.00	0.00	(100.00)

City of Roseville					
Budget Amendments					
Fiscal 11-12					
GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
101-137-957.000	BOOKS & PUBLICATIONS	100.00	0.00	0.00	(100.00)
101-137-958.000	MEMBERSHIPS AND DUES	100.00	0.00	0.00	(100.00)
101-137-983.000	OFFICE EQUIPMENT	0.00	2,623.76	2,623.76	2,623.76
	Probation Expenditures	429,389.00	367,677.43	367,677.43	(61,711.57)
Managers Office					
101-172-706.000	WAGES- PERMANENT EMPLOYEES	160,037.00	44,121.81	44,121.81	(115,915.19)
101-172-707.000	WAGES- TEMPORARY EMPLOYEES	25,480.00	22,679.10	22,679.10	(2,800.90)
101-172-715.000	FICA-EMPLOYER'S	14,192.00	14,685.82	14,685.82	493.82
101-172-718.000	RETIREMENT FUND CONTRIBUTION	63,219.00	51,831.93	51,831.93	(11,387.07)
101-172-719.000	HEALTH, LIFE, DENTAL	39,630.00	39,507.80	39,507.80	(122.20)
101-172-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	3,155.00	2,387.15	2,387.15	(767.85)
101-172-728.000	OFFICE SUPPLIES	2,000.00	4,028.97	4,028.97	2,028.97
101-172-730.000	POSTAGE	500.00	132.19	132.19	(367.81)
101-172-740.000	SUPPLIES	250.00	297.47	297.47	47.47
101-172-861.000	AUTO EXPENSE ALLOWANCE	50.00	0.00	0.00	(50.00)
101-172-864.000	CONFERENCE & WORKSHOPS	250.00	245.00	245.00	(5.00)
101-172-910.000	INSURANCE AND BONDS	7,551.00	7,755.86	7,755.86	204.86
101-172-957.000	BOOKS & PUBLICATIONS	250.00	241.80	241.80	(8.20)
101-172-958.000	MEMBERSHIPS AND DUES	2,000.00	1,385.00	1,385.00	(615.00)
101-172-983.000	OFFICE EQUIPMENT	0.00	324.00	324.00	324.00
	Managers Office Expenditures	318,564.00	189,623.90	189,623.90	(128,940.10)
Controllers Office					
101-191-706.000	WAGES- PERMANENT EMPLOYEES	204,105.00	22,759.10	22,759.10	(181,345.90)
101-191-709.000	WAGES- OVERTIME	0.00	127.16	127.16	127.16
101-191-715.000	FICA-EMPLOYER'S	15,614.00	13,999.44	13,999.44	(1,614.56)
101-191-718.000	RETIREMENT FUND CONTRIBUTION	69,553.00	56,264.43	56,264.43	(13,288.57)
101-191-719.000	HEALTH, LIFE, DENTAL	59,222.00	50,949.35	50,949.35	(8,272.65)
101-191-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	3,459.00	1,768.38	1,768.38	(1,690.62)
101-191-728.000	OFFICE SUPPLIES	4,750.00	6,434.64	6,434.64	1,684.64
101-191-730.000	POSTAGE	4,000.00	4,217.76	4,217.76	217.76
101-191-740.000	SUPPLIES	1,500.00	432.55	432.55	(1,067.45)
101-191-861.000	AUTO EXPENSE ALLOWANCE	100.00	0.00	0.00	(100.00)
101-191-864.000	CONFERENCE & WORKSHOPS	500.00	0.00	0.00	(500.00)
101-191-910.000	INSURANCE AND BONDS	8,297.00	9,463.96	9,463.96	1,166.96
101-191-957.000	BOOKS & PUBLICATIONS	500.00	0.00	0.00	(500.00)
101-191-958.000	MEMBERSHIPS AND DUES	750.00	75.00	75.00	(675.00)
101-191-960.000	EDUCATION AND TRAINING	1,000.00	0.00	0.00	(1,000.00)
101-191-961.000	CERTIFICATIONS & LICENSES	1,000.00	0.00	0.00	(1,000.00)
	Controllers Office Expenditures	374,350.00	166,491.77	166,491.77	(207,858.23)
Clerks Office					
101-215-706.000	WAGES- PERMANENT EMPLOYEES	182,664.00	195,696.15	195,696.15	13,032.15
101-215-707.000	WAGES- TEMPORARY EMPLOYEES	9,555.00	8,081.75	8,081.75	(1,473.25)
101-215-709.000	WAGES- OVERTIME	4,500.00	958.71	958.71	(3,541.29)
101-215-715.000	FICA-EMPLOYER'S	20,404.00	15,758.09	15,758.09	(4,645.91)
101-215-718.000	RETIREMENT FUND CONTRIBUTION	63,781.00	77,719.92	77,719.92	13,938.92
101-215-719.000	HEALTH, LIFE, DENTAL	59,148.00	57,420.00	57,420.00	(1,728.00)
101-215-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	4,734.00	2,159.99	2,159.99	(2,574.01)
101-215-728.000	OFFICE SUPPLIES	3,500.00	4,619.13	4,619.13	1,119.13
101-215-730.000	POSTAGE	10,000.00	9,251.06	9,251.06	(748.94)

City of Roseville					
Budget Amendments					
Fiscal 11-12					
GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
101-215-740.000	SUPPLIES	12,500.00	1,882.15	1,882.15	(10,617.85)
101-215-801.000	PROFESSIONAL SERVICES	70,000.00	51,692.23	51,692.23	(18,307.77)
101-215-861.000	AUTO EXPENSE ALLOWANCE	250.00	0.00	0.00	(250.00)
101-215-864.000	CONFERENCE & WORKSHOPS	250.00	0.00	0.00	(250.00)
101-215-900.000	PRINTING AND PUBLISHING	17,500.00	31,936.49	31,936.49	14,436.49
101-215-910.000	INSURANCE AND BONDS	10,531.00	10,566.79	10,566.79	35.79
101-215-940.000	RENTALS	2,000.00	1,697.55	1,697.55	(302.45)
101-215-958.000	MEMBERSHIPS AND DUES	250.00	93.00	93.00	(157.00)
101-215-960.000	EDUCATION AND TRAINING	1,000.00	0.00	0.00	(1,000.00)
101-215-983.000	OFFICE EQUIPMENT	0.00	120.15	120.15	120.15
	Clerks Office Expenditures	472,567.00	469,653.16	469,653.16	(2,913.84)
Information Services					
101-228-706.000	WAGES- PERMANENT EMPLOYEES	186,035.00	188,531.08	188,531.08	2,496.08
101-228-707.000	WAGES- TEMPORARY EMPLOYEES	15,000.00	13,229.88	13,229.88	(1,770.12)
101-228-709.000	WAGES- OVERTIME	6,000.00	1,130.16	1,130.16	(4,869.84)
101-228-715.000	FICA-EMPLOYER'S	14,691.00	17,993.00	17,993.00	3,302.00
101-228-718.000	RETIREMENT FUND CONTRIBUTION	65,440.00	50,296.71	50,296.71	(15,143.29)
101-228-719.000	HEALTH, LIFE, DENTAL	59,222.00	57,495.75	57,495.75	(1,726.25)
101-228-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	3,261.00	1,919.52	1,919.52	(1,341.48)
101-228-728.000	OFFICE SUPPLIES	400.00	99.35	99.35	(300.65)
101-228-730.000	POSTAGE	50.00	0.00	0.00	(50.00)
101-228-740.000	SUPPLIES	750.00	328.99	328.99	(421.01)
101-228-861.000	AUTO EXPENSE ALLOWANCE	100.00	31.64	31.64	(68.36)
101-228-864.000	CONFERENCE & WORKSHOPS	250.00	0.00	0.00	(250.00)
101-228-910.000	INSURANCE AND BONDS	7,429.00	8,058.87	8,058.87	629.87
101-228-933.000	OFFICE EQUIPMENT MAINTENANCE	50,064.00	33,421.03	33,421.03	(16,642.97)
101-228-960.000	EDUCATION AND TRAINING	500.00	29.97	29.97	(470.03)
101-228-982.000	MACHINERY	44,117.00	37,533.12	37,533.12	(6,583.88)
101-228-983.000	OFFICE EQUIPMENT	4,500.00	1,500.73	1,500.73	(2,999.27)
	Information Services Expenditures	457,809.00	411,599.80	411,599.80	(46,209.20)
Purchasing					
101-233-706.000	WAGES- PERMANENT EMPLOYEES	96,848.00	57,255.88	57,255.88	(39,592.12)
101-233-707.000	WAGES- TEMPORARY EMPLOYEES	0.00	41,140.56	41,140.56	41,140.56
101-233-709.000	WAGES- OVERTIME	0.00	10.55	10.55	10.55
101-233-715.000	FICA-EMPLOYER'S	7,409.00	8,698.03	8,698.03	1,289.03
101-233-718.000	RETIREMENT FUND CONTRIBUTION	33,003.00	27,436.63	27,436.63	(5,566.37)
101-233-719.000	HEALTH, LIFE, DENTAL	39,482.00	19,714.20	19,714.20	(19,767.80)
101-233-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,663.00	955.56	955.56	(707.44)
101-233-728.000	OFFICE SUPPLIES	1,000.00	(7,017.27)	(7,017.27)	(8,017.27)
101-233-730.000	POSTAGE	3,500.00	(4,965.91)	(4,965.91)	(8,465.91)
101-233-740.000	SUPPLIES	750.00	(198.81)	(198.81)	(948.81)
101-233-751.000	FUEL	150.00	99.90	99.90	(50.10)
101-233-801.000	PROFESSIONAL SERVICES	250.00	0.00	0.00	(250.00)
101-233-864.000	CONFERENCE & WORKSHOPS	250.00	25.00	25.00	(225.00)
101-233-900.000	PRINTING AND PUBLISHING	250.00	0.00	0.00	(250.00)
101-233-910.000	INSURANCE AND BONDS	4,031.00	4,101.74	4,101.74	70.74
101-233-933.000	OFFICE EQUIPMENT MAINTENANCE	4,000.00	3,810.23	3,810.23	(189.77)
101-233-939.000	VEHICLE MAINTENANCE	250.00	57.57	57.57	(192.43)
101-233-940.000	RENTALS	1,500.00	0.00	0.00	(1,500.00)
101-233-958.000	MEMBERSHIPS AND DUES	500.00	475.00	475.00	(25.00)

City of Roseville Budget Amendments Fiscal 11-12					
GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
101-233-960.000	EDUCATION AND TRAINING	250.00	75.00	75.00	(175.00)
	Purchasing Expenditures	195,086.00	151,673.86	151,673.86	(43,412.14)
Treasurers Office					
101-253-706.000	WAGES- PERMANENT EMPLOYEES	188,278.00	43,598.66	43,598.66	(144,679.34)
101-253-709.000	WAGES- OVERTIME	2,000.00	1,590.60	1,590.60	(409.40)
101-253-715.000	FICA-EMPLOYER'S	14,556.00	15,047.74	15,047.74	491.74
101-253-718.000	RETIREMENT FUND CONTRIBUTION	64,841.00	52,868.20	52,868.20	(11,972.80)
101-253-719.000	HEALTH, LIFE, DENTAL	59,148.00	39,349.00	39,349.00	(19,799.00)
101-253-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	3,233.00	1,424.04	1,424.04	(1,808.96)
101-253-728.000	OFFICE SUPPLIES	1,750.00	644.04	644.04	(1,105.96)
101-253-730.000	POSTAGE	12,500.00	10,711.14	10,711.14	(1,788.86)
101-253-740.000	SUPPLIES	4,750.00	2,436.85	2,436.85	(2,313.15)
101-253-861.000	AUTO EXPENSE ALLOWANCE	125.00	0.00	0.00	(125.00)
101-253-864.000	CONFERENCE & WORKSHOPS	250.00	20.00	20.00	(230.00)
101-253-910.000	INSURANCE AND BONDS	7,056.00	7,307.87	7,307.87	251.87
101-253-933.000	OFFICE EQUIPMENT MAINTENANCE	2,500.00	2,093.10	2,093.10	(406.90)
101-253-958.000	MEMBERSHIPS AND DUES	500.00	90.00	90.00	(410.00)
101-253-960.000	EDUCATION AND TRAINING	250.00	0.00	0.00	(250.00)
	Treasurers Office Expenditures	361,737.00	177,181.24	177,181.24	(184,555.76)
Assessors Office					
101-257-706.000	WAGES- PERMANENT EMPLOYEES	251,903.00	226,123.41	226,123.41	(25,779.59)
101-257-709.000	WAGES- OVERTIME	2,000.00	0.00	0.00	(2,000.00)
101-257-715.000	FICA-EMPLOYER'S	19,424.00	19,198.43	19,198.43	(225.57)
101-257-718.000	RETIREMENT FUND CONTRIBUTION	86,523.00	69,679.91	69,679.91	(16,843.09)
101-257-719.000	HEALTH, LIFE, DENTAL	78,889.00	59,110.90	59,110.90	(19,778.10)
101-257-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	4,313.00	2,452.96	2,452.96	(1,860.04)
101-257-728.000	OFFICE SUPPLIES	3,750.00	3,630.29	3,630.29	(119.71)
101-257-730.000	POSTAGE	12,500.00	11,361.21	11,361.21	(1,138.79)
101-257-740.000	SUPPLIES	250.00	0.00	0.00	(250.00)
101-257-744.000	UNIFORMS AND LAUNDRY	300.00	200.00	200.00	(100.00)
101-257-751.000	FUEL	750.00	343.26	343.26	(406.74)
101-257-801.000	PROFESSIONAL SERVICES	9,000.00	34,797.54	34,797.54	25,797.54
101-257-861.000	AUTO EXPENSE ALLOWANCE	500.00	0.00	0.00	(500.00)
101-257-864.000	CONFERENCE & WORKSHOPS	2,000.00	105.00	105.00	(1,895.00)
101-257-900.000	PRINTING AND PUBLISHING	250.00	235.00	235.00	(15.00)
101-257-910.000	INSURANCE AND BONDS	9,923.00	10,681.68	10,681.68	758.68
101-257-939.000	VEHICLE MAINTENANCE	750.00	108.60	108.60	(641.40)
101-257-957.000	BOOKS & PUBLICATIONS	500.00	0.00	0.00	(500.00)
101-257-958.000	MEMBERSHIPS AND DUES	375.00	240.00	240.00	(135.00)
101-257-960.000	EDUCATION AND TRAINING	500.00	60.00	60.00	(440.00)
101-257-961.000	CERTIFICATIONS & LICENSES	500.00	250.00	250.00	(250.00)
	Assessors Office Expenditures	484,900.00	438,578.19	438,578.19	(46,321.81)
Building Maintenance					
101-265-706.000	WAGES- PERMANENT EMPLOYEES	359,655.00	428,742.93	428,742.93	69,087.93
101-265-709.000	WAGES- OVERTIME	16,500.00	19,547.00	19,547.00	3,047.00
101-265-715.000	FICA-EMPLOYER'S	28,776.00	34,531.06	34,531.06	5,755.06
101-265-718.000	RETIREMENT FUND CONTRIBUTION	128,183.00	117,596.14	117,596.14	(10,586.86)
101-265-719.000	HEALTH, LIFE, DENTAL	158,368.00	135,879.83	135,879.83	(22,488.17)
101-265-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	6,469.00	6,368.71	6,368.71	(100.29)

City of Roseville					
Budget Amendments					
Fiscal 11-12					
GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
101-265-728.000	OFFICE SUPPLIES	250.00	88.54	88.54	(161.46)
101-265-740.000	SUPPLIES	22,500.00	24,272.88	24,272.88	1,772.88
101-265-744.000	UNIFORMS AND LAUNDRY	15,000.00	12,309.47	12,309.47	(2,690.53)
101-265-751.000	FUEL	4,750.00	5,364.34	5,364.34	614.34
101-265-801.000	PROFESSIONAL SERVICES	49,000.00	42,136.35	42,136.35	(6,863.65)
101-265-910.000	INSURANCE AND BONDS	12,098.00	15,480.42	15,480.42	3,382.42
101-265-920.000	UTILITIES	370,000.00	223,348.94	223,348.94	(146,651.06)
101-265-931.000	BUILDING MAINTENANCE	142,000.00	107,338.17	107,338.17	(34,661.83)
101-265-939.000	VEHICLE MAINTENANCE	4,500.00	4,367.58	4,367.58	(132.42)
101-265-940.000	RENTALS	250.00	0.00	0.00	(250.00)
101-265-960.000	EDUCATION AND TRAINING	250.00	25.00	25.00	(225.00)
101-265-982.000	MACHINERY	0.00	540.00	540.00	540.00
	Building Maintenance Expenditures	1,318,549.00	1,177,937.36	1,177,937.36	(140,611.64)
Act 78					
101-269-728.000	OFFICE SUPPLIES	200.00	0.82	0.82	(199.18)
101-269-730.000	POSTAGE	250.00	25.43	25.43	(224.57)
101-269-740.000	SUPPLIES	50.00	89.11	89.11	39.11
101-269-801.000	PROFESSIONAL SERVICES	3,750.00	1,818.50	1,818.50	(1,931.50)
101-269-826.000	LEGAL FEES	1,000.00	0.00	0.00	(1,000.00)
101-269-900.000	PRINTING AND PUBLISHING	2,500.00	0.00	0.00	(2,500.00)
	Act 78 Expenditures	7,750.00	1,933.86	1,933.86	(5,816.14)
Personnel Office					
101-270-706.000	WAGES- PERMANENT EMPLOYEES	68,433.00	74,690.88	74,690.88	6,257.88
101-270-709.000	WAGES- OVERTIME	500.00	0.00	0.00	(500.00)
101-270-715.000	FICA-EMPLOYER'S	5,273.00	6,704.31	6,704.31	1,431.31
101-270-718.000	RETIREMENT FUND CONTRIBUTION	23,491.00	22,174.98	22,174.98	(1,316.02)
101-270-719.000	HEALTH, LIFE, DENTAL	19,741.00	19,714.20	19,714.20	(26.80)
101-270-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,168.00	382.28	382.28	(785.72)
101-270-728.000	OFFICE SUPPLIES	500.00	209.07	209.07	(290.93)
101-270-730.000	POSTAGE	250.00	138.41	138.41	(111.59)
101-270-801.000	PROFESSIONAL SERVICES	12,500.00	10,055.13	10,055.13	(2,444.87)
101-270-864.000	CONFERENCE & WORKSHOPS	250.00	580.00	580.00	330.00
101-270-880.000	COMMUNITY PROMOTION	2,750.00	5,803.71	5,803.71	3,053.71
101-270-900.000	PRINTING AND PUBLISHING	1,000.00	633.12	633.12	(366.88)
101-270-910.000	INSURANCE AND BONDS	2,837.00	2,892.15	2,892.15	55.15
101-270-958.000	MEMBERSHIPS AND DUES	25.00	65.00	65.00	40.00
101-270-960.000	EDUCATION AND TRAINING	250.00	597.35	597.35	347.35
	Personnel Office Expenditures	138,968.00	144,640.59	144,640.59	5,672.59
Retirement Office					
101-274-706.000	WAGES- PERMANENT EMPLOYEES	61,528.00	0.00	0.00	(61,528.00)
101-274-715.000	FICA-EMPLOYER'S	4,707.00	0.00	0.00	(4,707.00)
101-274-718.000	RETIREMENT FUND CONTRIBUTION	19,824.00	0.00	0.00	(19,824.00)
101-274-719.000	HEALTH, LIFE, DENTAL	19,741.00	0.00	0.00	(19,741.00)
101-274-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,046.00	0.00	0.00	(1,046.00)
101-274-802.000	ADMINISTRATIVE FEE	1,700.00	0.00	0.00	(1,700.00)
101-274-910.000	INSURANCE AND BONDS	2,512.00	0.00	0.00	(2,512.00)
101-274-933.000	OFFICE EQUIPMENT MAINTENANCE	100.00	0.00	0.00	(100.00)
101-274-958.000	MEMBERSHIPS AND DUES	50.00	0.00	0.00	(50.00)
	Retirement Office Expenditures	111,208.00	0.00	0.00	(111,208.00)

City of Roseville Budget Amendments Fiscal 11-12					
GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
Police					
101-301-706.000	WAGES- PERMANENT EMPLOYEES	5,570,652.00	6,560,034.44	6,560,034.44	989,382.44
101-301-709.000	WAGES- OVERTIME	600,000.00	577,185.26	577,185.26	(22,814.74)
101-301-715.000	FICA-EMPLOYER'S	101,968.00	109,137.93	109,137.93	7,169.93
101-301-718.000	RETIREMENT FUND CONTRIBUTION	1,918,357.00	1,555,958.91	1,555,958.91	(362,398.09)
101-301-719.000	HEALTH, LIFE, DENTAL	1,635,214.00	1,484,088.89	1,484,088.89	(151,125.11)
101-301-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	104,290.00	81,379.36	81,379.36	(22,910.64)
101-301-728.000	OFFICE SUPPLIES	12,500.00	3,510.21	3,510.21	(8,989.79)
101-301-730.000	POSTAGE	5,000.00	6,085.42	6,085.42	1,085.42
101-301-740.000	SUPPLIES	45,750.00	21,316.40	21,316.40	(24,433.60)
101-301-744.000	UNIFORMS AND LAUNDRY	750.00	600.00	600.00	(150.00)
101-301-751.000	FUEL	135,000.00	161,215.37	161,215.37	26,215.37
101-301-768.000	CLOTHING AND CLEANING ALLOWANCE	95,000.00	87,596.85	87,596.85	(7,403.15)
101-301-801.000	PROFESSIONAL SERVICES	20,000.00	19,789.72	19,789.72	(210.28)
101-301-850.000	COMMUNICATIONS	110,000.00	86,969.86	86,969.86	(23,030.14)
101-301-864.000	CONFERENCE & WORKSHOPS	500.00	384.60	384.60	(115.40)
101-301-880.000	COMMUNITY PROMOTION	500.00	0.00	0.00	(500.00)
101-301-910.000	INSURANCE AND BONDS	264,270.00	295,162.87	295,162.87	30,892.87
101-301-920.000	UTILITIES	0.00	861.74	861.74	861.74
101-301-931.000	BUILDING MAINTENANCE	0.00	485.42	485.42	485.42
101-301-933.000	OFFICE EQUIPMENT MAINTENANCE	25,000.00	11,874.38	11,874.38	(13,125.62)
101-301-939.000	VEHICLE MAINTENANCE	60,000.00	53,458.53	53,458.53	(6,541.47)
101-301-940.000	RENTALS	500.00	0.00	0.00	(500.00)
101-301-957.000	BOOKS & PUBLICATIONS	500.00	472.07	472.07	(27.93)
101-301-958.000	MEMBERSHIPS AND DUES	500.00	395.00	395.00	(105.00)
101-301-960.000	EDUCATION AND TRAINING	25,000.00	30,094.04	30,094.04	5,094.04
101-301-982.000	MACHINERY	5,403.00	3,558.45	3,558.45	(1,844.55)
101-301-983.000	OFFICE EQUIPMENT	2,500.00	1,078.35	1,078.35	(1,421.65)
101-301-985.000	VEHICLES	51,550.00	42,961.80	42,961.80	(8,588.20)
101-301-988.000	GRANT EXPENDITURES	6,000.00	87,563.58	87,563.58	81,563.58
101-301-989.000	GRANT EXPENDITURES-AUDIT	0.00	1,950.00	1,950.00	1,950.00
101-301-990.000	POLICE RESERVE - EQUIPMENT	0.00	765.70	765.70	765.70
101-301-992.000	STATE LIGHTING LOAN PROJECT	6,700.00	0.00	0.00	(6,700.00)
	Police Expenditures	10,803,404.00	11,285,935.15	11,285,935.15	482,531.15
Fire					
101-333-706.000	WAGES- PERMANENT EMPLOYEES	2,868,031.00	3,213,156.26	3,213,156.26	345,125.26
101-333-709.000	WAGES- OVERTIME	350,000.00	401,312.30	401,312.30	51,312.30
101-333-715.000	FICA-EMPLOYER'S	49,221.00	49,872.55	49,872.55	651.55
101-333-718.000	RETIREMENT FUND CONTRIBUTION	980,466.00	696,136.36	696,136.36	(284,329.64)
101-333-719.000	HEALTH, LIFE, DENTAL	868,522.00	840,746.20	840,746.20	(27,775.80)
101-333-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	51,986.00	45,167.56	45,167.56	(6,818.44)
101-333-728.000	OFFICE SUPPLIES	5,000.00	3,406.66	3,406.66	(1,593.34)
101-333-730.000	POSTAGE	2,500.00	581.27	581.27	(1,918.73)
101-333-740.000	SUPPLIES	9,000.00	13,073.48	13,073.48	4,073.48
101-333-741.000	AMBULANCE SUPPLIES	30,000.00	33,257.48	33,257.48	3,257.48
101-333-751.000	FUEL	32,500.00	40,623.08	40,623.08	8,123.08
101-333-768.000	CLOTHING AND CLEANING ALLOWANCE	37,500.00	39,091.24	39,091.24	1,591.24
101-333-769.000	MEALS & FOOD ALLOWANCE	43,500.00	40,750.19	40,750.19	(2,749.81)
101-333-801.000	PROFESSIONAL SERVICES	35,000.00	31,847.38	31,847.38	(3,152.62)
101-333-850.000	COMMUNICATIONS	15,000.00	15,349.95	15,349.95	349.95

City of Roseville					
Budget Amendments					
Fiscal 11-12					
GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
101-333-864.000	CONFERENCE & WORKSHOPS	2,000.00	95.00	95.00	(1,905.00)
101-333-880.000	COMMUNITY PROMOTION	5,000.00	5,545.05	5,545.05	545.05
101-333-910.000	INSURANCE AND BONDS	131,528.00	129,779.18	129,779.18	(1,748.82)
101-333-920.000	UTILITIES	47,500.00	34,671.02	34,671.02	(12,828.98)
101-333-931.000	BUILDING MAINTENANCE	17,000.00	13,769.70	13,769.70	(3,230.30)
101-333-933.000	OFFICE EQUIPMENT MAINTENANCE	26,500.00	15,473.97	15,473.97	(11,026.03)
101-333-939.000	VEHICLE MAINTENANCE	35,000.00	24,197.40	24,197.40	(10,802.60)
101-333-956.000	FIRE MARSHALL EXPENDITURES	7,000.00	6,772.49	6,772.49	(227.51)
101-333-957.000	BOOKS & PUBLICATIONS	250.00	66.95	66.95	(183.05)
101-333-958.000	MEMBERSHIPS AND DUES	10,000.00	2,680.00	2,680.00	(7,320.00)
101-333-960.000	EDUCATION AND TRAINING	25,000.00	31,092.49	31,092.49	6,092.49
101-333-961.000	CERTIFICATIONS & LICENSES	750.00	925.00	925.00	175.00
101-333-976.000	BUILDING ADDITON & IMPROVEMENT	0.00	900.00	900.00	900.00
101-333-982.000	MACHINERY	37,331.00	34,345.92	34,345.92	(2,985.08)
101-333-983.000	OFFICE EQUIPMENT	0.00	2,136.00	2,136.00	2,136.00
101-333-985.000	VEHICLES	0.00	30.60	30.60	30.60
101-333-988.000	GRANT EXPENDITURES	0.00	568.50	568.50	568.50
	Fire Expenditures	5,723,085.00	5,767,421.23	5,767,421.23	44,336.23
Building Inspection					
101-371-706.000	WAGES- PERMANENT EMPLOYEES	424,900.00	308,535.41	308,535.41	(116,364.59)
101-371-707.000	WAGES- TEMPORARY EMPLOYEES	277,895.00	257,936.47	257,936.47	(19,958.53)
101-371-709.000	WAGES- OVERTIME	1,000.00	4,119.37	4,119.37	3,119.37
101-371-715.000	FICA-EMPLOYER'S	53,840.00	49,093.71	49,093.71	(4,746.29)
101-371-718.000	RETIREMENT FUND CONTRIBUTION	239,834.00	201,841.82	201,841.82	(37,992.18)
101-371-719.000	HEALTH, LIFE, DENTAL	118,296.00	91,892.30	91,892.30	(26,403.70)
101-371-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	12,066.00	13,470.13	13,470.13	1,404.13
101-371-728.000	OFFICE SUPPLIES	5,000.00	5,089.36	5,089.36	89.36
101-371-730.000	POSTAGE	5,000.00	3,886.23	3,886.23	(1,113.77)
101-371-740.000	SUPPLIES	1,500.00	654.97	654.97	(845.03)
101-371-744.000	UNIFORMS AND LAUNDRY	1,000.00	300.00	300.00	(700.00)
101-371-751.000	FUEL	12,000.00	15,005.12	15,005.12	3,005.12
101-371-801.000	PROFESSIONAL SERVICES	21,000.00	1,915.73	1,915.73	(19,084.27)
101-371-864.000	CONFERENCE & WORKSHOPS	500.00	304.31	304.31	(195.69)
101-371-900.000	PRINTING AND PUBLISHING	250.00	0.00	0.00	(250.00)
101-371-910.000	INSURANCE AND BONDS	25,396.00	28,427.28	28,427.28	3,031.28
101-371-933.000	OFFICE EQUIPMENT MAINTENANCE	250.00	0.00	0.00	(250.00)
101-371-939.000	VEHICLE MAINTENANCE	5,000.00	4,609.77	4,609.77	(390.23)
101-371-957.000	BOOKS & PUBLICATIONS	1,750.00	(219.00)	(219.00)	(1,969.00)
101-371-958.000	MEMBERSHIPS AND DUES	1,250.00	1,525.00	1,525.00	275.00
101-371-960.000	EDUCATION AND TRAINING	1,500.00	3,895.77	3,895.77	2,395.77
101-371-961.000	CERTIFICATIONS & LICENSES	1,500.00	968.78	968.78	(531.22)
	Building Inspection Expenditures	1,210,727.00	993,252.53	993,252.53	(217,474.47)
Highway					
101-441-706.000	WAGES- PERMANENT EMPLOYEES	250,131.00	343,341.11	343,341.11	93,210.11
101-441-709.000	WAGES- OVERTIME	24,500.00	15,150.60	15,150.60	(9,349.40)
101-441-715.000	FICA-EMPLOYER'S	21,009.00	27,631.42	27,631.42	6,622.42
101-441-718.000	RETIREMENT FUND CONTRIBUTION	125,194.00	137,620.88	137,620.88	12,426.88
101-441-719.000	HEALTH, LIFE, DENTAL	148,652.00	166,557.20	166,557.20	17,905.20
101-441-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	7,197.00	56,756.81	56,756.81	49,559.81
101-441-728.000	OFFICE SUPPLIES	1,500.00	940.43	940.43	(559.57)

City of Roseville					
Budget Amendments					
Fiscal 11-12					
GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
101-441-730.000	POSTAGE	500.00	127.96	127.96	(372.04)
101-441-740.000	SUPPLIES	2,500.00	2,571.16	2,571.16	71.16
101-441-740.001	ROAD MAINTENANCE SUPPLIES	150,000.00	121,926.84	121,926.84	(28,073.16)
101-441-740.002	TRAFFIC CONTROL SUPPLIES	10,000.00	3,488.75	3,488.75	(6,511.25)
101-441-740.003	TOOLS	4,000.00	17,856.65	17,856.65	13,856.65
101-441-744.000	UNIFORMS AND LAUNDRY	7,500.00	5,128.27	5,128.27	(2,371.73)
101-441-751.000	FUEL	47,500.00	39,512.70	39,512.70	(7,987.30)
101-441-818.000	CONTRACTUAL SERVICES	1,500.00	396.50	396.50	(1,103.50)
101-441-850.000	COMMUNICATIONS	3,000.00	2,392.33	2,392.33	(607.67)
101-441-864.000	CONFERENCE & WORKSHOPS	250.00	0.00	0.00	(250.00)
101-441-900.000	PRINTING AND PUBLISHING	200.00	0.00	0.00	(200.00)
101-441-910.000	INSURANCE AND BONDS	19,864.00	18,468.92	18,468.92	(1,395.08)
101-441-920.000	UTILITIES	0.00	20,297.33	20,297.33	20,297.33
101-441-931.000	BUILDING MAINTENANCE	0.00	1,447.63	1,447.63	1,447.63
101-441-933.000	OFFICE EQUIPMENT MAINTENANCE	750.00	167.54	167.54	(582.46)
101-441-939.000	VEHICLE MAINTENANCE	40,000.00	28,249.14	28,249.14	(11,750.86)
101-441-940.000	RENTALS	1,000.00	0.00	0.00	(1,000.00)
101-441-958.000	MEMBERSHIPS AND DUES	500.00	274.00	274.00	(226.00)
101-441-960.000	EDUCATION AND TRAINING	500.00	0.00	0.00	(500.00)
101-441-961.000	CERTIFICATIONS & LICENSES	250.00	165.00	165.00	(85.00)
101-441-973.000	PUBLIC IMPROVEMENTS	0.00	601.00	601.00	601.00
101-441-976.000	BUILDING ADDITON & IMPROVEMENT	0.00	800.00	800.00	800.00
	Highway Expenditures	867,997.00	1,011,870.17	1,011,870.17	143,873.17
Mechanics					
101-442-706.000	WAGES- PERMANENT EMPLOYEES	244,040.00	262,530.75	262,530.75	18,490.75
101-442-709.000	WAGES- OVERTIME	16,500.00	5,171.47	5,171.47	(11,328.53)
101-442-715.000	FICA-EMPLOYER'S	19,931.00	21,157.64	21,157.64	1,226.64
101-442-718.000	RETIREMENT FUND CONTRIBUTION	88,785.00	80,198.32	80,198.32	(8,586.68)
101-442-719.000	HEALTH, LIFE, DENTAL	98,406.00	98,253.40	98,253.40	(152.60)
101-442-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	4,460.00	3,183.99	3,183.99	(1,276.01)
101-442-740.000	SUPPLIES	12,000.00	11,881.35	11,881.35	(118.65)
101-442-740.003	TOOLS	2,500.00	2,573.30	2,573.30	73.30
101-442-744.000	UNIFORMS AND LAUNDRY	3,000.00	3,233.05	3,233.05	233.05
101-442-751.000	FUEL	7,500.00	(16,920.70)	(16,920.70)	(24,420.70)
101-442-818.000	CONTRACTUAL SERVICES	2,500.00	1,296.50	1,296.50	(1,203.50)
101-442-850.000	COMMUNICATIONS	1,000.00	725.97	725.97	(274.03)
101-442-910.000	INSURANCE AND BONDS	8,763.00	10,904.39	10,904.39	2,141.39
101-442-931.000	BUILDING MAINTENANCE	0.00	302.19	302.19	302.19
101-442-933.000	OFFICE EQUIPMENT MAINTENANCE	350.00	0.00	0.00	(350.00)
101-442-939.000	VEHICLE MAINTENANCE	400.00	0.00	0.00	(400.00)
101-442-960.000	EDUCATION AND TRAINING	1,500.00	2,092.75	2,092.75	592.75
101-442-961.000	CERTIFICATIONS & LICENSES	350.00	173.00	173.00	(177.00)
	Mechanics Expenditures	511,985.00	486,757.37	486,757.37	(25,227.63)
Engineering					
101-449-706.000	WAGES- PERMANENT EMPLOYEES	0.00	0.00	0.00	0.00
101-449-715.000	FICA-EMPLOYER'S	0.00	3,034.18	3,034.18	3,034.18
101-449-728.000	OFFICE SUPPLIES	0.00	86.91	86.91	86.91
101-449-730.000	POSTAGE	0.00	66.20	66.20	66.20
101-449-751.000	FUEL	0.00	2,402.29	2,402.29	2,402.29
101-449-801.000	PROFESSIONAL SERVICES	0.00	41,614.30	41,614.30	41,614.30

City of Roseville					
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101-449-939.000	VEHICLE MAINTENANCE	0.00	2,226.89	2,226.89	2,226.89
	Engineering Expenditures	0.00	49,430.77	49,430.77	49,430.77
Sanitation					
101-521-706.000	WAGES- PERMANENT EMPLOYEES	212,096.00	212,096.00	212,096.00	0.00
101-521-715.000	FICA-EMPLOYER'S	16,225.00	16,225.00	16,225.00	0.00
101-521-718.000	RETIREMENT FUND CONTRIBUTION	60,537.00	60,537.00	60,537.00	0.00
101-521-719.000	HEALTH, LIFE, DENTAL	76,977.00	76,977.00	76,977.00	0.00
101-521-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	3,097.00	3,097.00	3,097.00	0.00
101-521-751.000	FUEL	12,600.00	7,222.52	7,222.52	(5,377.48)
101-521-801.000	PROFESSIONAL SERVICES	1,998,000.00	1,921,164.90	1,921,164.90	(76,835.10)
101-521-802.000	ADMINISTRATIVE FEE	56,888.00	56,888.00	56,888.00	0.00
101-521-910.000	INSURANCE AND BONDS	7,724.00	7,724.00	7,724.00	0.00
101-521-939.000	VEHICLE MAINTENANCE	12,500.00	14,806.77	14,806.77	2,306.77
	Sanitation Expenditures	2,456,644.00	2,376,738.19	2,376,738.19	(79,905.81)
Housing					
101-700-706.000	WAGES- PERMANENT EMPLOYEES	326,436.00	304,978.94	304,978.94	(21,457.06)
101-700-707.000	WAGES- TEMPORARY EMPLOYEES	83,720.00	80,828.72	80,828.72	(2,891.28)
101-700-709.000	WAGES- OVERTIME	1,500.00	2,994.15	2,994.15	1,494.15
101-700-715.000	FICA-EMPLOYER'S	31,492.00	29,692.81	29,692.81	(1,799.19)
101-700-718.000	RETIREMENT FUND CONTRIBUTION	140,281.00	123,372.24	123,372.24	(16,908.76)
101-700-719.000	HEALTH, LIFE, DENTAL	118,073.00	96,729.65	96,729.65	(21,343.35)
101-700-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	416.00	2,301.50	2,301.50	1,885.50
101-700-802.000	ADMINISTRATIVE FEE	7,500.00	7,500.00	7,500.00	0.00
	Housing Expenditures	709,418.00	648,398.01	648,398.01	(61,019.99)
Planning Commission					
101-721-740.000	SUPPLIES	250.00	20.36	20.36	(229.64)
101-721-801.000	PROFESSIONAL SERVICES	20,000.00	15,390.00	15,390.00	(4,610.00)
101-721-864.000	CONFERENCE & WORKSHOPS	250.00	0.00	0.00	(250.00)
101-721-900.000	PRINTING AND PUBLISHING	500.00	521.00	521.00	21.00
101-721-958.000	MEMBERSHIPS AND DUES	600.00	540.00	540.00	(60.00)
	Planning Commission Expenditures	21,600.00	16,471.36	16,471.36	(5,128.64)
Recreation					
101-751-706.000	WAGES- PERMANENT EMPLOYEES	78,114.00	101,063.70	101,063.70	22,949.70
101-751-707.000	WAGES- TEMPORARY EMPLOYEES	85,000.00	139,574.45	139,574.45	54,574.45
101-751-709.000	WAGES- OVERTIME	5,000.00	3,481.64	3,481.64	(1,518.36)
101-751-715.000	FICA-EMPLOYER'S	12,861.00	18,840.87	18,840.87	5,979.87
101-751-718.000	RETIREMENT FUND CONTRIBUTION	28,323.00	22,559.64	22,559.64	(5,763.36)
101-751-719.000	HEALTH, LIFE, DENTAL	19,964.00	19,690.20	19,690.20	(273.80)
101-751-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	3,881.00	1,516.34	1,516.34	(2,364.66)
101-751-728.000	OFFICE SUPPLIES	2,250.00	3,668.08	3,668.08	1,418.08
101-751-730.000	POSTAGE	1,375.00	2,202.73	2,202.73	827.73
101-751-740.000	SUPPLIES	5,000.00	11,663.40	11,663.40	6,663.40
101-751-740.003	TOOLS AND SUPPLIES	250.00	0.00	0.00	(250.00)
101-751-740.004	PLAYGROUND AND ATHLETIC SUPPLIES	10,348.00	38,105.17	38,105.17	27,757.17
101-751-744.000	UNIFORMS AND LAUNDRY	900.00	380.00	380.00	(520.00)
101-751-751.000	FUEL	3,500.00	12,475.17	12,475.17	8,975.17
101-751-801.000	PROFESSIONAL SERVICES	22,500.00	59,921.62	59,921.62	37,421.62
101-751-850.000	COMMUNICATIONS	4,800.00	3,718.29	3,718.29	(1,081.71)

City of Roseville					
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101-751-864.000	CONFERENCE & WORKSHOPS	250.00	0.00	0.00	(250.00)
101-751-880.000	COMMUNITY PROMOTION	4,000.00	14,445.28	14,445.28	10,445.28
101-751-900.000	PRINTING AND PUBLISHING	375.00	0.00	0.00	(375.00)
101-751-910.000	INSURANCE AND BONDS	14,560.00	5,841.38	5,841.38	(8,718.62)
101-751-920.000	UTILITIES	0.00	31,873.96	31,873.96	31,873.96
101-751-931.000	BUILDING MAINTENANCE	0.00	2,617.43	2,617.43	2,617.43
101-751-931.001	PARKS MAINTENANCE	0.00	723.71	723.71	723.71
101-751-933.000	OFFICE EQUIPMENT MAINTENANCE	4,500.00	3,554.76	3,554.76	(945.24)
101-751-939.000	VEHICLE MAINTENANCE	1,250.00	3,010.34	3,010.34	1,760.34
101-751-940.000	RENTALS	125.00	0.00	0.00	(125.00)
101-751-943.000	EQUIPMENT RENTAL	875.00	85.00	85.00	(790.00)
101-751-957.000	BOOKS & PUBLICATIONS	88.00	55.90	55.90	(32.10)
101-751-958.000	MEMBERSHIPS AND DUES	500.00	260.00	260.00	(240.00)
101-751-960.000	EDUCATION AND TRAINING	125.00	0.00	0.00	(125.00)
101-751-961.000	CERTIFICATIONS & LICENSES	375.00	0.00	0.00	(375.00)
101-751-976.000	BUILDING ADDITON & IMPROVEMENT	0.00	276,817.74	276,817.74	276,817.74
	Recreation Expenditures	311,089.00	778,146.80	778,146.80	467,057.80
Parks - Grounds					
101-752-706.000	WAGES- PERMANENT EMPLOYEES	137,525.00	186,190.55	186,190.55	48,665.55
101-752-709.000	WAGES- OVERTIME	0.00	2,591.67	2,591.67	2,591.67
101-752-715.000	FICA-EMPLOYER'S	10,521.00	14,534.17	14,534.17	4,013.17
101-752-718.000	RETIREMENT FUND CONTRIBUTION	36,931.00	0.00	0.00	(36,931.00)
101-752-719.000	HEALTH, LIFE, DENTAL	44,591.00	0.00	0.00	(44,591.00)
101-752-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,399.00	0.00	0.00	(1,399.00)
101-752-740.000	SUPPLIES	0.00	138.01	138.01	138.01
101-752-740.003	TOOLS AND SUPPLIES	7,000.00	254.18	254.18	(6,745.82)
101-752-744.000	UNIFORMS AND LAUNDRY	0.00	2,000.00	2,000.00	2,000.00
101-752-751.000	FUEL	11,000.00	11,172.60	11,172.60	172.60
101-752-801.000	PROFESSIONAL SERVICES	500.00	263.47	263.47	(236.53)
101-752-850.000	COMMUNICATIONS	0.00	707.56	707.56	707.56
101-752-910.000	INSURANCE AND BONDS	4,592.00	1,044.26	1,044.26	(3,547.74)
101-752-920.000	UTILITIES	0.00	429.29	429.29	429.29
101-752-931.000	BUILDING MAINTENANCE	5,000.00	4,560.82	4,560.82	(439.18)
101-752-931.001	PARKS MAINTENANCE	10,000.00	8,058.46	8,058.46	(1,941.54)
101-752-939.000	VEHICLE MAINTENANCE	5,000.00	7,411.39	7,411.39	2,411.39
101-752-943.000	EQUIPMENT RENTAL	250.00	148.50	148.50	(101.50)
101-752-961.000	CERTIFICATIONS & LICENSES	150.00	0.00	0.00	(150.00)
101-752-976.000	BUILDING ADDITON & IMPROVEMENT	0.00	16,170.76	16,170.76	16,170.76
	Parks-Grounds Expenditures	274,459.00	255,675.69	255,675.69	(18,783.31)
Senior Center					
101-753-706.000	WAGES- PERMANENT EMPLOYEES	0.00	(1,663.90)	(1,663.90)	(1,663.90)
101-753-707.000	WAGES- TEMPORARY EMPLOYEES	21,754.00	21,880.29	21,880.29	126.29
101-753-715.000	FICA-EMPLOYER'S	1,664.00	1,546.56	1,546.56	(117.44)
101-753-718.000	RETIREMENT FUND CONTRIBUTION	7,413.00	3,554.58	3,554.58	(3,858.42)
101-753-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	395.00	2,986.37	2,986.37	2,591.37
101-753-728.000	OFFICE SUPPLIES	500.00	(37.30)	(37.30)	(537.30)
101-753-730.000	POSTAGE	125.00	18.00	18.00	(107.00)
101-753-740.000	SUPPLIES	500.00	690.47	690.47	190.47
101-753-801.000	PROFESSIONAL SERVICES	250.00	1,926.00	1,926.00	1,676.00
101-753-850.000	COMMUNICATIONS	500.00	1,880.42	1,880.42	1,380.42

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101-753-861.000	AUTO EXPENSE ALLOWANCE	25.00	0.00	0.00	(25.00)
101-753-864.000	CONFERENCE & WORKSHOPS	125.00	0.00	0.00	(125.00)
101-753-880.000	COMMUNITY PROMOTION	375.00	(174.35)	(174.35)	(549.35)
101-753-910.000	INSURANCE AND BONDS	1,882.00	390.53	390.53	(1,491.47)
101-753-933.000	OFFICE EQUIPMENT MAINTENANCE	250.00	0.00	0.00	(250.00)
101-753-957.000	BOOKS & PUBLICATIONS	75.00	60.00	60.00	(15.00)
101-753-958.000	MEMBERSHIPS AND DUES	50.00	75.00	75.00	25.00
101-753-960.000	EDUCATION AND TRAINING	125.00	0.00	0.00	(125.00)
101-753-961.000	CERTIFICATIONS & LICENSES	25.00	0.00	0.00	(25.00)
	Senior Center Expenditures	36,033.00	33,132.67	33,132.67	(2,900.33)
Library					
101-790-706.000	WAGES- PERMANENT EMPLOYEES	128,344.00	34,720.77	34,720.77	(93,623.23)
101-790-707.000	WAGES- TEMPORARY EMPLOYEES	77,500.00	38,733.97	38,733.97	(38,766.03)
101-790-715.000	FICA-EMPLOYER'S	15,747.00	5,706.41	5,706.41	(10,040.59)
101-790-718.000	RETIREMENT FUND CONTRIBUTION	43,736.00	8,411.58	8,411.58	(35,324.42)
101-790-719.000	HEALTH, LIFE, DENTAL	39,779.00	13,103.00	13,103.00	(26,676.00)
101-790-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	4,051.00	571.27	571.27	(3,479.73)
101-790-728.000	OFFICE SUPPLIES	3,500.00	1,782.20	1,782.20	(1,717.80)
101-790-730.000	POSTAGE	875.00	132.89	132.89	(742.11)
101-790-740.000	SUPPLIES	10,000.00	533.26	533.26	(9,466.74)
101-790-801.000	PROFESSIONAL SERVICES	70,000.00	0.00	0.00	(70,000.00)
101-790-850.000	COMMUNICATIONS	3,000.00	355.16	355.16	(2,644.84)
101-790-861.000	AUTO EXPENSE ALLOWANCE	50.00	0.00	0.00	(50.00)
101-790-864.000	CONFERENCE & WORKSHOPS	125.00	0.00	0.00	(125.00)
101-790-880.000	COMMUNITY PROMOTION	750.00	0.00	0.00	(750.00)
101-790-900.000	PRINTING AND PUBLISHING	500.00	58.00	58.00	(442.00)
101-790-910.000	INSURANCE AND BONDS	16,833.00	0.00	0.00	(16,833.00)
101-790-931.000	BUILDING MAINTENANCE	0.00	238.58	238.58	238.58
101-790-933.000	OFFICE EQUIPMENT MAINTENANCE	5,500.00	0.00	0.00	(5,500.00)
101-790-957.000	BOOKS & PUBLICATIONS	15,000.00	1,794.70	1,794.70	(13,205.30)
101-790-958.000	MEMBERSHIPS AND DUES	5,000.00	277.45	277.45	(4,722.55)
101-790-960.000	EDUCATION AND TRAINING	125.00	0.00	0.00	(125.00)
	Library Expenditures	440,415.00	106,419.24	106,419.24	(333,995.76)
Beautification Commission					
101-806-740.000	SUPPLIES	500.00	451.22	451.22	(48.78)
101-806-801.000	PROFESSIONAL SERVICES	250.00	0.00	0.00	(250.00)
101-806-861.000	AUTO EXPENSE ALLOWANCE	0.00	30.60	30.60	30.60
101-806-864.000	CONFERENCE & WORKSHOPS	0.00	108.00	108.00	108.00
101-806-880.000	COMMUNITY PROMOTION	4,000.00	2,221.63	2,221.63	(1,778.37)
101-806-920.000	UTILITIES	2,500.00	961.69	961.69	(1,538.31)
101-806-958.000	MEMBERSHIPS AND DUES	100.00	45.00	45.00	(55.00)
	Beautification Commission Expenditures	7,350.00	3,818.14	3,818.14	(3,531.86)
	Total General Fund Expenditures	39,474,584.00	37,938,894.48	37,938,894.48	(1,535,689.52)
	Fiscal 11-12 Net of Rev & Exp for General Fund	(3,603,022.00)	(3,033,956.78)	(3,033,956.78)	569,065.22
Major Roads					
Revenues					
202-101-574.000	STATE SHARED REVENUE	1,850,000.00	2,062,297.13	2,062,297.13	212,297.13

City of Roseville Budget Amendments Fiscal 11-12					
GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
202-101-575.000	METRO ACT REVENUE	125,000.00	133,272.15	133,272.15	8,272.15
202-101-576.000	TRUNKLINE MAINTENANCE REVENUE	160,000.00	192,323.31	192,323.31	32,323.31
202-101-664.000	INTEREST AND DIVIDENDS	7,500.00	0.00	0.00	(7,500.00)
202-101-672.000	SPECIAL ASSESSMENTS	3,000.00	0.00	0.00	(3,000.00)
	Total Major Roads Revenues	2,145,500.00	2,387,892.59	2,387,892.59	242,392.59
Expenditures					
202-101-802.000	ADMINISTRATIVE FEE	200,000.00	206,229.00	206,229.00	6,229.00
202-101-966.001	STATE TRUNKLINE OVERHEAD-STREET MAINTENA	575,000.00	163,095.75	163,095.75	(411,904.25)
202-101-966.002	STATE TRUNKLINE OVERHEAD- ICE CONTROL	120,000.00	58,442.47	58,442.47	(61,557.53)
202-101-966.003	STATE TRUNKLINE OVERHEAD-SIGNS	25,000.00	10,457.97	10,457.97	(14,542.03)
202-101-966.004	STATE TRUNKLINE OVERHEAD-TRUNKLINE	225,000.00	259,266.03	259,266.03	34,266.03
202-101-996.028	STREET CONSTRUCTION	1,167,718.00	891,912.90	891,912.90	(275,805.10)
202-101-999.000	TRANSFERS OUT	462,500.00	515,574.00	515,574.00	53,074.00
	Total Major Roads Expenditures	2,775,218.00	2,104,978.12	2,104,978.12	(670,239.88)
	Fiscal 11-12 Net of Rev & Exp for Major Roads Fund	(629,718.00)	282,914.47	282,914.47	912,632.47
Local Roads					
Revenues					
203-101-574.000	STATE SHARED REVENUE	625,000.00	702,452.43	702,452.43	77,452.43
203-101-664.000	INTEREST AND DIVIDENDS	4,750.00	0.00	0.00	(4,750.00)
203-101-672.000	SPECIAL ASSESSMENTS	4,000.00	4,728.89	4,728.89	728.89
203-101-699.000	TRANSFER IN	462,500.00	515,574.00	515,574.00	53,074.00
	Total Local Roads Revenues	1,096,250.00	1,222,755.32	1,222,755.32	126,505.32
Expenditures					
203-101-802.000	ADMINISTRATIVE FEE	70,000.00	70,245.00	70,245.00	245.00
203-101-973.001	PUBLIC IMPROVEMENTS- STREET MAINTENANCE	1,000,000.00	820,877.45	820,877.45	(179,122.55)
203-101-973.002	PUBLIC IMPROVEMENTS- ICE CONTROL	150,000.00	140,900.40	140,900.40	(9,099.60)
203-101-973.003	PUBLIC IMPROVEMENTS- SIGNS	65,000.00	23,410.37	23,410.37	(41,589.63)
203-101-996.028	STREET CONSTRUCTION	80,000.00	154,559.39	154,559.39	74,559.39
	Total Local Roads Expenditures	1,365,000.00	1,209,992.61	1,209,992.61	(155,007.39)
	Fiscal 11-12 Net of Rev & Exp for Local Roads Fund	(268,750.00)	12,762.71	12,762.71	281,512.71
Community Development Block Grant					
Revenues					
251-101-449.000	PROGRAM INCOME	60,000.00	55,595.16	55,595.16	(4,404.84)
251-101-501.000	FEDERAL GRANTS - GENERAL	637,596.00	585,495.63	585,495.63	(52,100.37)
	Total CDBG Revenues	697,596.00	641,090.79	641,090.79	(56,505.21)
Expenditures					
251-101-715.000	FICA-EMPLOYER'S	0.00	5,669.65	5,669.65	5,669.65
251-101-996.000	REHABILITATION GRANTS	159,596.00	278,352.63	278,352.63	118,756.63
251-101-996.004	CODE ENFORCEMENT	65,000.00	55,767.20	55,767.20	(9,232.80)
251-101-996.006	MISD	5,000.00	4,224.00	4,224.00	(776.00)
251-101-996.018	COUNSELING SERVICES	20,000.00	16,821.00	16,821.00	(3,179.00)
251-101-996.019	CHORES	30,000.00	25,225.00	25,225.00	(4,775.00)
251-101-996.020	LIGHTHOUSE	10,000.00	8,400.00	8,400.00	(1,600.00)
251-101-996.021	CARE HOUSE	5,500.00	4,645.00	4,645.00	(855.00)
251-101-996.022	HOPE NETWORK	20,000.00	16,826.00	16,826.00	(3,174.00)

City of Roseville					
Budget Amendments					
Fiscal 11-12					
GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
251-101-996.026	HABITAT- MACOMB COUNTY	90,000.00	0.00	0.00	(90,000.00)
251-101-996.027	ADMINISTRATION COSTS	127,500.00	87,963.86	87,963.86	(39,536.14)
251-101-996.031	LIBRARY MONITORING- R	0.00	10,017.98	10,017.98	10,017.98
251-101-996.033	ECONOMIC DEVELOPMENT	0.00	72,412.28	72,412.28	72,412.28
251-101-996.035	MACOMB WARMING CENTER	5,000.00	4,224.00	4,224.00	(776.00)
251-101-996.036	BRUSH W/KINDNESS	85,000.00	50,542.18	50,542.18	(34,457.82)
251-101-996.037	REDI PROGRAM	75,000.00	0.00	0.00	(75,000.00)
	Total CDBG Expenditures	697,596.00	641,090.78	641,090.78	(56,505.22)
	Fiscal 11-12 Net of Rev & Exp for CDBG Fund	0.00	0.01	0.01	0.01
NSP Fund					
Revenues					
252-101-501.000	FEDERAL GRANTS - GENERAL	0.00	164,483.00	164,483.00	164,483.00
252-101-673.002	GAIN / LOSS ASSET	0.00	(211,445.82)	(211,445.82)	(211,445.82)
	Total NSP Revenues	0.00	(46,962.82)	(46,962.82)	(46,962.82)
Expenditures					
252-101-715.000	FICA-EMPLOYER'S	0.00	2,916.24	2,916.24	2,916.24
252-101-996.000	REHABILITATION GRANTS	0.00	263.25	263.25	263.25
252-101-996.027	ADMINISTRATION COSTS	0.00	29,148.96	29,148.96	29,148.96
252-101-997.001	NSP- 20401 WASHINGTON STREET	0.00	162.39	162.39	162.39
252-101-997.002	NSP- 19303 FLORENCE	0.00	218.80	218.80	218.80
252-101-997.004	NSP- 28068 ROSEMONT	0.00	230.77	230.77	230.77
252-101-997.005	17311 IVANHOE	0.00	198.30	198.30	198.30
252-101-997.006	17711 TENNYSON	0.00	1,378.85	1,378.85	1,378.85
252-101-997.007	25346 PEARL	0.00	541.15	541.15	541.15
252-101-997.008	28065 WAVERLY	0.00	155.56	155.56	155.56
252-101-997.009	17647 TENNYSON	0.00	438.90	438.90	438.90
252-101-997.010	17890 MARTIN	0.00	223.93	223.93	223.93
252-101-997.011	17921 OAKDALE	0.00	443.16	443.16	443.16
252-101-997.012	NSP- 28351 MAPLE ST.	0.00	4,068.48	4,068.48	4,068.48
252-101-997.013	NSP- 25150 BLAIR	0.00	578.76	578.76	578.76
252-101-997.014	25183 LAWN	0.00	551.35	551.35	551.35
252-101-997.015	25185 LAWN	0.00	596.16	596.16	596.16
252-101-997.018	18989 ILLINOIS	0.00	981.55	981.55	981.55
252-101-997.019	17860 OAKDALE	0.00	637.16	637.16	637.16
252-101-997.020	25141 PINEHURST	0.00	779.91	779.91	779.91
252-101-997.021	28603 MAPLE	0.00	826.00	826.00	826.00
252-101-997.022	28203 ROSEMONT	0.00	937.18	937.18	937.18
252-101-997.026	25358 PEARL	0.00	624.55	624.55	624.55
	Total NSP Expenditures	0.00	46,901.36	46,901.36	46,901.36
	Fiscal 11-12 Net of Rev & Exp for NSP Fund	0.00	(93,864.18)	(93,864.18)	(93,864.18)
Home Fund					
Revenues					
253-101-501.000	FEDERAL GRANTS - GENERAL	0.00	605.83	605.83	605.83
Expenditures					
253-101-715.000	FICA-EMPLOYER'S	0.00	209.85	209.85	209.85
253-101-996.000	REHABILITATION GRANTS	0.00	954.49	954.49	954.49

City of Roseville Budget Amendments Fiscal 11-12					
GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
253-101-996.027	ADMINISTRATION COSTS	0.00	1,856.19	1,856.19	1,856.19
	Total Home Expenditures	0.00	3,020.53	3,020.53	3,020.53
	Fiscal 11-12 Net of Rev & Exp for Home Fund	0.00	(2,414.70)	(2,414.70)	(2,414.70)
Drug Law Enforcement Fund					
Revenues					
265-101-501.000	FEDERAL GRANTS - GENERAL	0.00	306,247.11	306,247.11	306,247.11
265-101-613.000	MISCELLANEOUS REVENUE	100,000.00	554,197.74	554,197.74	454,197.74
265-101-664.000	INTEREST AND DIVIDENDS	25,000.00	3,242.15	3,242.15	(21,757.85)
265-101-673.000	SALE OF FIXED ASSETS	0.00	8,867.84	8,867.84	8,867.84
	Total Drug Law Revenues	125,000.00	872,554.84	872,554.84	747,554.84
Expenditures					
265-101-955.000	MISCELLANEOUS EXPENDITURE	125,000.00	312,452.39	312,452.39	187,452.39
265-101-988.000	GRANT EXPENDITURES	0.00	107,985.39	107,985.39	107,985.39
	Total Drug Law Expenditures	125,000.00	420,437.78	420,437.78	295,437.78
	Fiscal 11-12 Net of Rev & Exp for Drug Law Enforcemen Fund	0.00	452,117.06	452,117.06	452,117.06
Library Fund					
Revenues					
271-101-402.000	CURRENT PROPERTY TAXES	0.00	1,012,558.05	1,012,558.05	1,012,558.05
271-101-502.000	STATE GRANTS CULTURE REC	0.00	21,182.58	21,182.58	21,182.58
271-101-504.000	GRANTS- COUNTY CONTRIBUTION/LIBRARY	0.00	29,516.39	29,516.39	29,516.39
271-101-611.000	LIBRARY BOOK FINES	0.00	22,692.09	22,692.09	22,692.09
271-101-611.500	MEDIA ACCESSORIES	0.00	2,487.45	2,487.45	2,487.45
271-101-611.900	BOOK SALES MATERIALS	0.00	59.40	59.40	59.40
271-101-674.000	CONTRIBUTIONS AND DONATIONS	0.00	14,277.29	14,277.29	14,277.29
	Library Revenues	0.00	1,102,773.25	1,102,773.25	1,102,773.25
Expenditures					
271-101-706.000	WAGES- PERMANENT EMPLOYEES	0.00	209,391.23	209,391.23	209,391.23
271-101-707.000	WAGES- TEMPORARY EMPLOYEES	0.00	187,955.96	187,955.96	187,955.96
271-101-715.000	FICA-EMPLOYER'S	0.00	30,270.26	30,270.26	30,270.26
271-101-718.000	RETIREMENT CONTRIBUTION	0.00	43,140.59	43,140.59	43,140.59
271-101-719.000	HEALTH, LIFE, DENTAL	0.00	50,817.10	50,817.10	50,817.10
271-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	0.00	4,263.42	4,263.42	4,263.42
271-101-728.000	OFFICE SUPPLIES	0.00	5,377.58	5,377.58	5,377.58
271-101-730.000	POSTAGE	0.00	665.77	665.77	665.77
271-101-740.000	SUPPLIES	0.00	17,641.02	17,641.02	17,641.02
271-101-740.200	MEDIA SUPPLIES	0.00	330.95	330.95	330.95
271-101-801.000	PROFESSIONAL SERVICES	0.00	75,981.57	75,981.57	75,981.57
271-101-850.000	COMMUNICATIONS	0.00	2,302.58	2,302.58	2,302.58
271-101-864.000	CONFERENCE & WORKSHOPS	0.00	30.00	30.00	30.00
271-101-880.000	COMMUNITY PROMOTION	0.00	919.15	919.15	919.15
271-101-900.000	PRINTING AND PUBLISHING	0.00	4,434.38	4,434.38	4,434.38
271-101-910.000	INSURANCE AND BONDS	0.00	9,229.88	9,229.88	9,229.88
271-101-931.000	BUILDING MAINTENANCE	0.00	1,444.30	1,444.30	1,444.30
271-101-933.000	OFFICE EQUIPMENT MAINTENANCE	0.00	3,294.26	3,294.26	3,294.26
271-101-957.000	PRINTING AND PUBLISHING	0.00	20,543.68	20,543.68	20,543.68
271-101-958.000	MEMBERSHIPS AND DUES	0.00	6,534.53	6,534.53	6,534.53

City of Roseville Budget Amendments Fiscal 11-12					
GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
271-101-960.000	EDUCATION AND TRAINING	0.00	60.00	60.00	60.00
271-101-976.000	AUTHORITY BUILDING MAINT SUPPORT	0.00	43,333.00	43,333.00	43,333.00
271-101-996.027	ADMINISTRATION SERVICES-SUPPORT	0.00	186,667.00	186,667.00	186,667.00
	Library Expenditures	0.00	904,628.21	904,628.21	904,628.21
	Fiscal 11-12 Net of Rev & Exp for Library Fund	0.00	198,145.04	198,145.04	198,145.04
Debt Service Fund					
Revenues					
301-101-402.000	CURRENT PROPERTY TAXES	102,652.00	168,067.33	168,067.33	65,415.33
301-101-445.000	PENALTIES AND INTEREST ON TAXES	0.00	151.45	151.45	151.45
301-101-664.000	INTEREST AND DIVIDENDS	2,000.00	0.00	0.00	(2,000.00)
	Debt Service Revenues	104,652.00	168,218.78	168,218.78	63,566.78
Expenditures					
301-101-802.000	ADMINISTRATIVE FEE	19,321.00	19,321.00	19,321.00	0.00
301-101-991.000	PRINCIPAL PAYMENTS	170,000.00	170,000.00	170,000.00	0.00
301-101-995.000	INTEREST PAYMENTS	45,000.00	44,665.00	44,665.00	(335.00)
	Debt Service Expenditures	234,321.00	233,986.00	233,986.00	(335.00)
	Fiscal 11-12 Net of Rev & Exp for Debt Service Fund	(129,669.00)	(65,767.22)	(65,767.22)	63,901.78
Building Authority Debt Service Fund					
Revenues					
351-101-699.000	TRANSFER IN	508,500.00	508,500.00	508,500.00	0.00
Expenditures					
351-101-991.000	PRINCIPAL PAYMENTS	360,000.00	360,000.00	360,000.00	0.00
351-101-995.000	INTEREST PAYMENTS	148,500.00	148,625.00	148,625.00	125.00
	BA Debt Service Expenditures	508,500.00	508,625.00	508,625.00	125.00
	Fiscal 11-12 Net of Rev & Exp for BA Debt Service Fund	0.00	(125.00)	(125.00)	(125.00)
Working Capital Improvement Fund					
Revenues					
401-101-445.000	PENALTIES AND INTEREST ON TAXES	0.00	50.44	50.44	50.44
401-101-613.000	MISCELLANEOUS REVENUE	0.00	769.68	769.68	769.68
401-101-664.000	INTEREST AND DIVIDENDS	500.00	135.00	135.00	(365.00)
401-101-672.000	SPECIAL ASSESSMENTS	0.00	9,226.74	9,226.74	9,226.74
	Total Working Capital Revenues	500.00	10,181.86	10,181.86	9,681.86
Expenditures					
401-101-955.000	MISCELLANEOUS EXPENDITURE	50,000.00	0.00	0.00	(50,000.00)
401-101-999.000	TRANSFERS OUT	0.00	10,280.19	10,280.19	10,280.19
	Total Working Capital Expenditures	50,000.00	10,280.19	10,280.19	(39,719.81)
	Fiscal 11-12 Net of Rev & Exp for Working Capital Impr Fund	(49,500.00)	(98.33)	(98.33)	49,401.67
Capital Projects Funds					
Revenues					
450-101-664.000	INTEREST AND DIVIDENDS	12,500.00	504.19	504.19	(11,995.81)
450-101-667.000	RENT	20,000.00	15,420.00	15,420.00	(4,580.00)

City of Roseville					
Budget Amendments					
Fiscal 11-12					
GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
450-101-673.001	SALE OF LAND	0.00	175,401.00	175,401.00	175,401.00
	Total Capital Projects Revenues	32,500.00	191,325.19	191,325.19	158,825.19
Expenditures					
450-101-802.000	ADMINISTRATIVE FEE	1,628.00	1,628.00	1,628.00	0.00
450-101-931.002	BUILDING MAINT/UTILITIES- 18961 COMMON	0.00	1,573.58	1,573.58	1,573.58
450-101-955.000	MISCELLANEOUS EXPENDITURE	0.00	52,646.39	52,646.39	52,646.39
450-101-973.000	PUBLIC IMPROVEMENTS	0.00	392,789.73	392,789.73	392,789.73
450-101-976.000	BUILDING ADDITON & IMPROVEMENT	50,000.00	0.00	0.00	(50,000.00)
	Total Capital Projects Expenditures	51,628.00	448,637.70	448,637.70	397,009.70
	Fiscal 11-12 Net of Rev & Exp for Capital Projects Fund	(19,128.00)	(257,312.51)	(257,312.51)	(238,184.51)
Water Fund					
Revenues					
592-101-420.000	READY TO SERVE CHARGE	1,117,065.00	1,234,896.32	1,234,896.32	117,831.32
592-101-421.000	WATER SALES	1,890,836.00	2,040,362.08	2,040,362.08	149,526.08
592-101-422.000	SEWER TREATMENT	6,410,067.00	6,518,073.80	6,518,073.80	108,006.80
592-101-424.000	LOCAL O AND M CHARGE	2,518,954.00	2,958,003.72	2,958,003.72	439,049.72
592-101-425.000	PENALTIES	275,000.00	315,327.17	315,327.17	40,327.17
592-101-426.000	REFUNDS	0.00	(6,917.48)	(6,917.48)	(6,917.48)
592-101-427.000	RETENTION BASIN O AND M	0.00	3.24	3.24	3.24
592-101-428.000	IWC REVENUE	375,000.00	489,426.57	489,426.57	114,426.57
592-101-429.000	WATER TAPPING REVENUE	10,000.00	3,944.60	3,944.60	(6,055.40)
592-101-430.000	SEWER TAPPING REVENUE	10,000.00	100.00	100.00	(9,900.00)
592-101-431.000	SERVICE FOR OTHERS	35,000.00	752.51	752.51	(34,247.49)
592-101-432.000	CATCH BASIN & HYDRANT RENTAL	63,440.00	63,440.00	63,440.00	0.00
592-101-433.000	OUTSIDE REGISTERS	500.00	320.00	320.00	(180.00)
592-101-445.000	PENALTIES AND INTEREST ON TAXES	0.00	211.19	211.19	211.19
592-101-613.000	MISCELLANEOUS REVENUE	15,000.00	5,908.95	5,908.95	(9,091.05)
592-101-664.000	INTEREST AND DIVIDENDS	75,000.00	2,499.01	2,499.01	(72,500.99)
592-101-672.000	SPECIAL ASSESSMENTS	5,000.00	4,728.89	4,728.89	(271.11)
	Total Water Revenues	12,800,862.00	13,631,080.57	13,631,080.57	830,218.57
Expenditures					
592-101-706.000	WAGES- PERMANENT EMPLOYEES	784,809.00	754,717.02	754,717.02	(30,091.98)
592-101-709.000	WAGES- OVERTIME	61,250.00	62,928.45	62,928.45	1,678.45
592-101-715.000	FICA-EMPLOYER'S	64,724.00	66,163.55	66,163.55	1,439.55
592-101-718.000	RETIREMENT FUND CONTRIBUTION	288,314.00	257,657.04	257,657.04	(30,656.96)
592-101-719.000	HEALTH, LIFE, DENTAL	334,627.00	617,297.20	617,297.20	282,670.20
592-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	14,512.00	10,116.31	10,116.31	(4,395.69)
592-101-728.000	OFFICE SUPPLIES	12,500.00	6,929.04	6,929.04	(5,570.96)
592-101-730.000	POSTAGE	42,500.00	32,434.91	32,434.91	(10,065.09)
592-101-740.000	SUPPLIES	3,000.00	3,585.21	3,585.21	585.21
592-101-744.000	UNIFORMS AND LAUNDRY	8,000.00	6,000.00	6,000.00	(2,000.00)
592-101-751.000	FUEL	45,000.00	36,293.32	36,293.32	(8,706.68)
592-101-801.000	PROFESSIONAL SERVICES	10,000.00	17,353.15	17,353.15	7,353.15
592-101-837.000	SICK LEAVE EXPENSE	55,000.00	51,167.85	51,167.85	(3,832.15)
592-101-850.000	COMMUNICATIONS	8,000.00	4,911.43	4,911.43	(3,088.57)
592-101-864.000	CONFERENCE & WORKSHOPS	250.00	0.00	0.00	(250.00)
592-101-874.000	RETIREMENT BENEFITS TO RETIREES	532,632.00	0.00	0.00	(532,632.00)
592-101-910.000	INSURANCE AND BONDS	36,385.00	33,647.48	33,647.48	(2,737.52)

City of Roseville					
Budget Amendments					
Fiscal 11-12					
GL Number	Description	11-12 Adopted Budget	11-12 Actual Activity	11-12 Final Amended Budget	Change 11-12 Adopted Budget
592-101-920.000	UTILITIES	30,000.00	23,315.81	23,315.81	(6,684.19)
592-101-931.000	BUILDING MAINTENANCE	1,000.00	0.00	0.00	(1,000.00)
592-101-933.000	OFFICE EQUIPMENT MAINTENANCE	1,500.00	8,506.08	8,506.08	7,006.08
592-101-939.000	VEHICLE MAINTENANCE	15,000.00	9,415.97	9,415.97	(5,584.03)
592-101-943.000	EQUIPMENT RENTAL	500.00	0.00	0.00	(500.00)
592-101-947.000	WATER PURCHASES	1,890,836.00	1,808,337.12	1,808,337.12	(82,498.88)
592-101-948.000	WATER TAPPING AND SUPPLIES	500.00	0.00	0.00	(500.00)
592-101-949.000	WATER LOSS PREVENTION	10,000.00	7,193.68	7,193.68	(2,806.32)
592-101-950.000	METER PURCHASES	60,000.00	46,079.76	46,079.76	(13,920.24)
592-101-951.000	BARRICADING SUPPLIES	2,000.00	1,126.50	1,126.50	(873.50)
592-101-958.000	MEMBERSHIPS AND DUES	500.00	(23.00)	(23.00)	(523.00)
592-101-960.000	EDUCATION AND TRAINING	1,000.00	255.00	255.00	(745.00)
592-101-961.000	CERTIFICATIONS & LICENSES	300.00	495.00	495.00	195.00
592-101-968.000	DEPRECIATION AND DEPLETION	520,000.00	436,321.27	436,321.27	(83,678.73)
592-101-971.000	MAINTENANCE OF LINES	175,000.00	100,545.54	100,545.54	(74,454.46)
592-101-972.000	PUMP STATION	25,000.00	6,227.79	6,227.79	(18,772.21)
592-101-977.000	SEWER TREATMENT	6,410,067.00	6,028,986.70	6,028,986.70	(381,080.30)
592-101-978.000	RETENTION BASIN O AND M	65,000.00	59,196.80	59,196.80	(5,803.20)
592-101-979.000	IWC CHARGES	375,000.00	484,704.28	484,704.28	109,704.28
592-101-981.000	WATER & SEWER LINE REPLACEM	500,000.00	7,701.30	7,701.30	(492,298.70)
592-101-982.000	MACHINERY	3,500.00	2,156.98	2,156.98	(1,343.02)
592-101-983.000	OFFICE EQUIPMENT	0.00	139.00	139.00	139.00
592-101-998.000	ALLOCATION TO GENERAL FUND	412,656.00	412,656.00	412,656.00	0.00
	Total Water Expenditures	12,800,862.00	11,404,539.54	11,404,539.54	(1,396,322.46)
	Fiscal 11-12 Net of Rev & Exp for Water Fund	0.00	2,226,541.03	2,226,541.03	2,226,541.03
Chapter 20 Drain Fund					
Revenues					
820-101-402.000	CURRENT PROPERTY TAXES	1,026,520.00	1,035,293.81	1,035,293.81	8,773.81
820-101-445.000	PENALTIES AND INTEREST ON TAXES	0.00	1,515.24	1,515.24	1,515.24
820-101-664.000	INTEREST AND DIVIDENDS	5,000.00	0.00	0.00	(5,000.00)
820-101-672.000	SPECIAL ASSESSMENTS	0.00	822.41	822.41	822.41
820-101-699.000	TRANSFER IN	750.00	0.00	0.00	(750.00)
	Total Ch 20 Drain Revenues	1,032,270.00	1,037,631.46	1,037,631.46	5,361.46
Expenditures					
820-101-706.000	WAGES- PERMANENT EMPLOYEES	137,525.00	137,525.00	137,525.00	0.00
820-101-715.000	FICA-EMPLOYER'S	10,521.00	10,521.00	10,521.00	0.00
820-101-718.000	RETIREMENT FUND CONTRIBUTION	36,931.00	36,931.00	36,931.00	0.00
820-101-719.000	HEALTH, LIFE, DENTAL	44,591.00	44,591.00	44,591.00	0.00
820-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,399.00	1,399.00	1,399.00	0.00
820-101-875.004	ADMINISTRATIVE EXPENSES	34,221.00	34,221.00	34,221.00	0.00
820-101-910.000	INSURANCE AND BONDS	4,592.00	4,592.00	4,592.00	0.00
820-101-955.000	MISCELLANEOUS EXPENDITURE	120,000.00	37,019.18	37,019.18	(82,980.82)
820-101-991.000	PRINCIPAL PAYMENTS	523,988.00	537,896.00	537,896.00	13,908.00
820-101-995.000	INTEREST PAYMENTS	314,512.00	285,596.00	285,596.00	(28,916.00)
	Total Ch 20 Drain Expenditures	1,228,280.00	1,130,291.18	1,130,291.18	(97,988.82)
	Fiscal 11-12 Net of Rev & Exp for Ch 20 Drain Fund	(196,010.00)	(92,659.72)	(92,659.72)	103,350.28