

**CITY OF BROOKSVILLE  
BUDGET WORKSHOP  
AGENDA**

July 13, 2009

6:00 P.M.

**A. CALL TO ORDER**

**B. PROPERTY APPRAISER PRESENTATION**

Review of property values decline and future projections.

Presentation: Nick Nikkinen and John Emerson

**C. FY2008/09 BUDGET**

Discussion by Council on General Fund Revenues and Expenditures with overall direction.

Presentation: City Manager and Finance Director

Action: Review & Direction to staff

Attachment: Memo from Director of Finance dated 07/09/09; Budget

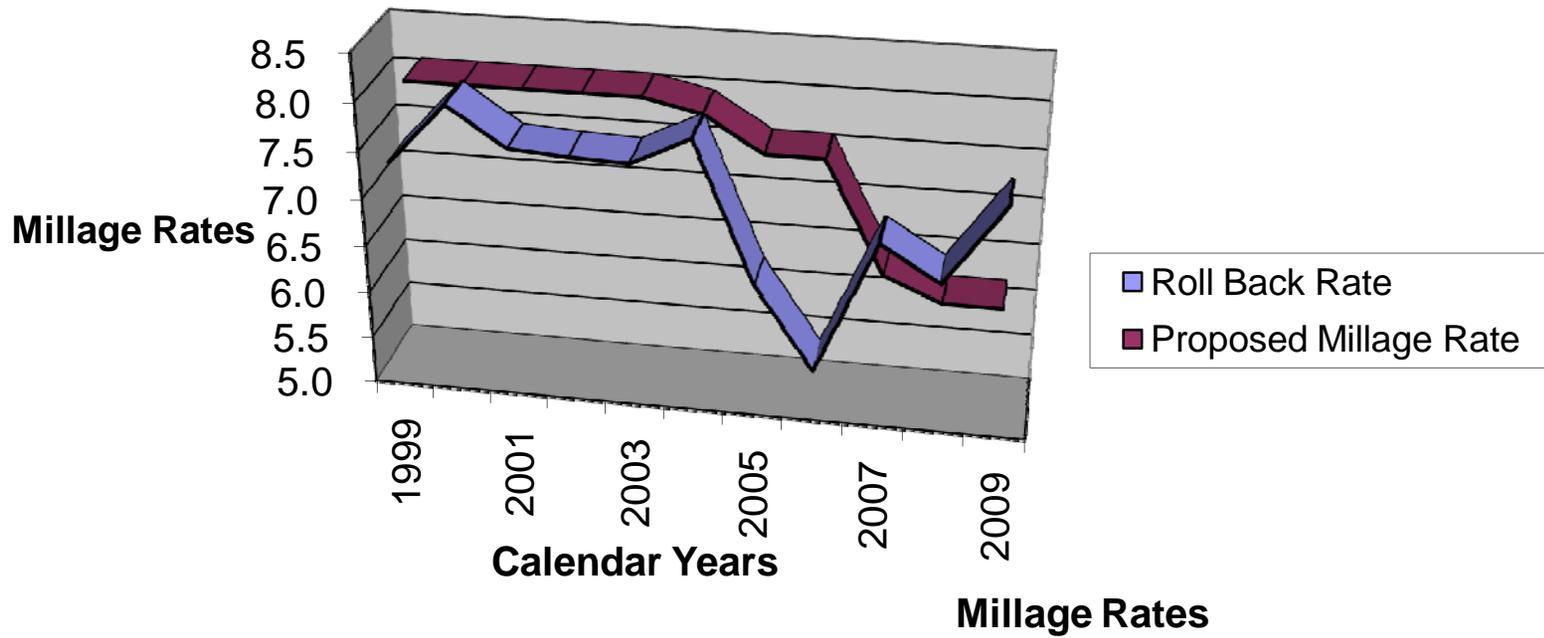
**D. ADJOURNMENT**

*Meeting agendas and supporting documentation are available from the City Clerk's office, and online at [www.cityofbrooksville.us](http://www.cityofbrooksville.us). Persons with disabilities needing assistance to participate in any proceedings should contact the City Clerk's office 48 hours in advance of the meeting at 352-540-3853.*

First Budget Workshop  
July 13, 2009



## Millage Trends For Calendar Years 1999 - 2009



## CITY OF BROOKSVILLE

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Current Year Gross Taxable Value	222,444,561	223,608,049	236,798,225	252,221,165	275,057,175	279,807,297	355,254,847	486,674,322	543,050,744	568,653,310	469,710,996
Prior Year Final Gross Taxable Value	205,743,879	224,602,537	225,960,862	239,021,702	253,713,238	274,404,384	287,393,489	351,157,823	482,065,315	545,843,654	568,431,915
Roll Back Rate	7.3994	8.0355	7.6339	7.5941	7.5738	7.8700	6.4197	5.5408	6.9484	6.5830	7.4380
Proposed Millage Rate	8.0000	8.0000	8.0000	8.0000	8.0000	7.8700	7.5000	7.5000	6.3230	6.0690	6.0690
Difference between Rates	-0.6006	0.0355	-0.3661	-0.4059	-0.4262	0.0000	-1.0803	-1.9592	0.6254	0.5140	1.3690
Ad Valorem Revenue at Roll-back Rate	1,661,924	1,815,709	1,799,627	1,799,627	1,915,393	2,202,083	2,280,630	2,696,565	3,773,334	3,743,445	3,493,710
Ad Valorem Revenue at proposed rate	1,796,820	1,807,687	1,791,654	1,791,654	2,017,769	2,202,083	2,664,411	3,650,057	3,433,710	3,451,157	2,850,676
Difference in Ad Valorem Revenue	134,896	-8,022	-7,973	-7,973	102,376	0	383,781	953,492	-339,624	-292,288	-643,034
Value of a Mill (1.0000)	225,961	225,961	235,741	235,741	252,897	279,807	355,255	486,674	543,051	568,653	469,711
Value of tenth of Mill (0.1000)	22,596	22,596	23,574	23,574	25,290	27,981	35,525	48,667	54,305	56,865	46,971
Value of hundredth of Mill (0.0100)	2,260	2,260	2,357	2,357	2,529	2,798	3,553	4,867	5,431	5,687	4,697

**Millage Rate Matrix:**

Current Year Taxable Value for budgeting purposes:  
469,710,996.00

Millage Rate Matrix	Anticipated Revenue		Revenue Difference from Roll-back	Millage Rate Matrix	Anticipated Revenue		Revenue Difference from Roll-back
	Given	at			Given	at	
10.0000	4,697,110	1,203,400	1,203,400	7.5000	3,522,832	29,122	29,122
9.9000	4,650,139	1,156,429	1,156,429	7.4380	3,493,710	0	0
9.8000	4,603,168	1,109,458	1,109,458	7.4000	3,475,861	-17,849	-17,849
9.7000	4,556,197	1,062,487	1,062,487	7.3000	3,428,890	-64,820	-64,820
9.6000	4,509,226	1,015,516	1,015,516	7.2000	3,381,919	-111,791	-111,791
9.5000	4,462,254	968,544	968,544	7.1000	3,334,948	-158,762	-158,762
9.4000	4,415,283	921,573	921,573	7.0000	3,287,977	-205,733	-205,733
9.3000	4,368,312	874,602	874,602	6.9000	3,241,006	-252,704	-252,704
9.2000	4,321,341	827,631	827,631	6.8000	3,194,035	-299,675	-299,675
9.1000	4,274,370	780,660	780,660	6.7000	3,147,064	-346,646	-346,646
9.0000	4,227,399	733,689	733,689	6.6000	3,100,093	-393,617	-393,617
8.9000	4,180,428	686,718	686,718	6.5830	3,092,107	-401,603	-401,603
8.8000	4,133,457	639,747	639,747	6.5000	3,053,121	-440,589	-440,589
8.7000	4,086,486	592,776	592,776	6.4000	3,006,150	-487,560	-487,560
8.6000	4,039,515	545,805	545,805	6.3230	2,969,983	-523,727	-523,727
8.5000	3,992,543	498,833	498,833	6.3000	2,959,179	-534,531	-534,531
8.4000	3,945,572	451,862	451,862	6.2000	2,912,208	-581,502	-581,502
8.2000	3,851,630	357,920	357,920	6.1000	2,865,237	-628,473	-628,473
8.1000	3,804,659	310,949	310,949	6.0690	2,850,676	-643,034	-643,034
8.0000	3,757,688	263,978	263,978	5.9690	2,803,705	-690,005	-690,005
7.9000	3,710,717	217,007	217,007	5.8690	2,756,734	-736,976	-736,976
7.8000	3,663,746	170,036	170,036	5.7690	2,709,763	-783,947	-783,947
7.7000	3,616,775	123,065	123,065	5.6000	2,630,382	-863,328	-863,328
7.6000	3,569,804	76,094	76,094	5.5000	2,583,410	-910,300	-910,300

ROLLED-BACK RATE

09/10 Millage Rate

GENERAL FUND REVENUE DETAIL

Revenue Detail	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	08/09 Projected	09/10 Requested
001-000-311-40000 Ad Valorem Taxes	\$2,502,174	\$3,303,123	\$3,034,014	\$3,180,000	\$2,746,700	\$2,608,142
001-000-311-40001 Delinq't Ad Valorem	\$155,305	\$196,501	\$272,308	\$100,000	\$323,187	\$100,000
<b>Total Ad Valorem Taxes</b>	<b>\$2,657,479</b>	<b>\$3,499,624</b>	<b>\$3,306,322</b>	<b>\$3,280,000</b>	<b>\$3,069,887</b>	<b>\$2,708,142</b>
001-000-314-41100 Electricity Public Service Taxes	\$571,567	\$564,326	\$605,699	\$560,500	\$653,000	\$693,000
001-000-314-41400 Fuel Oil/Propane Utility Public Taxes	\$34,229	\$30,594	\$34,430	\$40,000	\$33,400	\$33,400
<b>Total Public Services Taxes</b>	<b>\$605,796</b>	<b>\$594,920</b>	<b>\$640,129</b>	<b>\$600,500</b>	<b>\$686,400</b>	<b>\$726,400</b>
001-000-323-40301 Progress Energy Franch Fees	\$580,514	\$574,367	\$594,958	\$560,000	\$685,000	\$704,000
001-000-323-40400 Peoples Gas Franchise Fees	\$1,485	\$19,530	\$5,553	\$6,000	\$6,000	\$5,000
001-000-323-40200 Comm Service Tax	\$600,189	\$500,409	\$524,381	\$492,028	\$498,000	\$484,854
<b>Total Franchise Fees</b>	<b>\$1,182,188</b>	<b>\$1,094,306</b>	<b>\$1,124,892</b>	<b>\$1,058,028</b>	<b>\$1,189,000</b>	<b>\$1,193,854</b>
001-000-316-42100 Local Business Tax	\$55,095	\$48,927	\$15,496	\$0	\$0	\$0
001-000-329-42101 Peddler, Solicitor, Permits	\$647	\$1,312	\$820	\$1,600	\$0	\$1,000
001-000-329-42102 Tree Removal Permit	\$20	\$420	\$308	\$500	\$0	\$0
001-000-329-42104 Monument Permits-Cemetery	\$0	\$0	\$0	\$0	\$0	\$0
001-000-322-42200 Building Permits	\$49,600	\$183,685	\$128,932	\$250,000	\$114,560	\$185,000
001-000-329-42900 Other Licenses, Fees, and Permits	\$41,942	\$69,186	\$37,402	\$43,000	\$35,000	\$35,000
<b>Total Licenses and Permits</b>	<b>\$147,304</b>	<b>\$303,530</b>	<b>\$182,958</b>	<b>\$295,100</b>	<b>\$149,560</b>	<b>\$221,000</b>
001-000-335-45120 State Rev Shared Proceeds	\$406,919	\$408,677	\$404,209	\$382,891	\$391,000	\$378,543
001-000-335-45140 Mobile Home Licenses	\$31,631	\$0	\$0	\$0	\$0	\$0 (1)
001-000-335-45150 Alcoholic Beverage Licenses	\$6,927	\$6,098	\$7,120	\$5,600	\$2,000	\$1,600
001-000-335-45180 Local Govt. Half Cent Sales Tax	\$438,180	\$403,998	\$361,789	\$347,553	\$323,600	\$310,918
<b>Total State Shared Revenue</b>	<b>\$883,657</b>	<b>\$818,773</b>	<b>\$773,118</b>	<b>\$736,044</b>	<b>\$716,600</b>	<b>\$691,061</b>
001-000-335-45520 Firefighters Supply Comp	\$1,750	\$6,765	\$1,200	\$7,000	\$7,000	\$7,000
001-000-341-48180 County Occupational License	\$7,898	\$2,185	\$0	\$0	\$0	\$0
<b>Total Local Intergovernmental</b>	<b>\$9,648</b>	<b>\$8,950</b>	<b>\$1,200</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
001-000-331-43200 Federal Grants: Public Safety	\$0	\$0	\$2,707	\$0	\$0	\$0
001-000-331-43500 Federal Grants: Economic Environment	\$395	\$19,432	\$0	\$0	\$0	\$0
001-000-331-43706 Federal Grants: Other	\$0	\$0	\$176,640	\$29,000	\$30,790	\$0
001-000-334-44500 State Grants: Economic Environment	\$0	\$0	\$0	\$0	\$0	\$0
001-000-334-44700 State Grant Culture/Recreation	\$7,000	\$0	\$5,500	\$0	\$0	\$0
001-000-334-47000 Grants From Other Local Units	\$0	\$4,004	\$4,855	\$0	\$0	\$0
001-000-339-48000 Brooksville Housing Authority-in lieu of taxes	\$500	\$0	\$0	\$0	\$4,710	\$5,000
<b>Total Intergovernmental Revenue</b>	<b>\$7,895</b>	<b>\$23,436</b>	<b>\$189,702</b>	<b>\$29,000</b>	<b>\$35,500</b>	<b>\$5,000</b>
001-000-341-48190 Election Qualification Fees	\$648	\$0	\$972	\$0	\$0	\$0
001-000-342-48240 Accident Reports	\$917	\$763	\$876	\$700	\$1,375	\$1,375
001-000-342-48242 Hydrant Fees	\$7,260	\$7,860	\$7,140	\$7,200	\$7,940	\$7,900
001-000-342-48290 BERT Reimbursement	\$39,256	\$5,959	\$0	\$0	\$0	\$0
001-000-369-48901 Fire Misc. Revenue	\$0	\$0	\$0	\$910	\$0	\$0
001-000-349-48760 Other Chg for Services BHA/Police	\$5,980	\$33,020	\$0	\$0	\$0	\$0
<b>Misc. Charge</b>	<b>\$54,061</b>	<b>\$47,602</b>	<b>\$8,988</b>	<b>\$8,810</b>	<b>\$9,315</b>	<b>\$9,275</b>
001-000-343-48695 Cemetery Lot Sales	\$57,403	\$50,083	\$38,198	\$38,000	\$50,000	\$40,000
001-000-343-48696 Cremation Lot Sales	\$0	\$1,600	\$1,600	\$2,000	\$800	\$800
001-000-343-48697 Cemetery Sales - Special Use Fee	\$5,500	\$0	\$1,000	\$0	\$1,500	\$0
001-000-343-48698 Columbarium	\$0	\$5,700	\$3,091	\$500	\$0	\$500
001-000-369-48897 Cemetery-Miscellaneous Revenue	\$1,753	\$1,040	\$800	\$1,500	\$225	\$500
001-000-343-48690 Cremation Vault	\$0	\$0	\$0	\$0	\$0	\$0
001-000-343-48691 Cemetery Transfer Fee	\$100	\$50	\$0	\$0	\$150	\$0
001-000-343-48692 Cemetery Staking Plots	\$1,200	\$700	\$850	\$900	\$1,000	\$1,000
001-000-343-48694 Cemetery Donor Memorial Fees	\$100	\$0	\$0	\$0	(\$1,850)	\$0
001-000-343-48693 Cemetery Monument Sales	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cemetery Revenue</b>	<b>\$66,056</b>	<b>\$59,173</b>	<b>\$45,539</b>	<b>\$42,900</b>	<b>\$51,825</b>	<b>\$42,800</b>

GENERAL FUND REVENUE DETAIL

Revenue Detail	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	08/09 Projected	09/10 Requested
001-000-369-48899 JBCC-Miscellaneous Revenue	\$3,574	\$11,289	\$18,273	\$9,610	\$11,000	\$8,000
001-000-347-48723 Facility Rental Fee	\$19,890	\$14,538	\$11,345	\$14,000	\$12,000	\$14,500
001-000-347-48725 Instructional Fees - JBCC	\$1,718	\$2,594	\$3,836	\$3,000	\$1,400	\$1,400
001-000-347-48726 Adult Fees (daily) - JBCC	\$168	\$1,519	\$91	\$100	\$237	\$200
001-000-347-48728 Concession Stand Proceeds	\$6	\$37	\$97	\$100	\$0	\$0
<b>Jerome Brown Center Revenue</b>	<b>\$25,356</b>	<b>\$29,977</b>	<b>\$33,642</b>	<b>\$26,810</b>	<b>\$24,637</b>	<b>\$24,100</b>
001-000-347-48747 The First Tee Grant	\$31,860	\$10,189	\$0	\$0	\$0	\$0
001-000-369-48898 Quarry Golf Course-Miscellaneous Revenue	\$1,141	\$992	\$646	\$1,000	\$800	\$800
001-000-347-48729 Membership - QGC	\$28,511	\$28,969	\$23,968	\$28,000	\$25,000	\$23,000
001-000-347-48730 Green Fee - QGC	\$67,342	\$70,173	\$74,120	\$71,000	\$71,000	\$71,000
001-000-347-48731 Driving Range Fees - QGC	\$18,036	\$16,716	\$16,875	\$17,500	\$17,500	\$17,500
001-000-347-48732 Cart Rentals - QGC	\$1,049	\$762	\$966	\$1,000	\$900	\$900
001-000-347-48733 Refreshment Sales - QGC	\$6,076	\$5,019	\$3,590	\$4,000	\$4,000	\$4,000
001-000-347-48734 Golf Supplies & Wear Sales - QGC	\$8,333	\$6,968	\$6,141	\$7,500	\$8,000	\$8,000
001-000-347-48745 Discount QGC	\$0	\$0	\$1,695	\$0	(\$711)	\$0
001-000-347-48746 Disc Golf	\$227	\$1,671	\$1,162	\$1,500	\$1,500	\$1,500
001-000-347-48747 First Tee	\$7,000	\$0	\$0	\$0	\$0	\$0
<b>Quarry Golf Revenue</b>	<b>\$169,575</b>	<b>\$141,459</b>	<b>\$129,163</b>	<b>\$131,500</b>	<b>\$127,989</b>	<b>\$126,700</b>
001-000-347-48737 League Fees Softball	\$0	\$10,100	\$21,056	\$21,000	\$23,660	\$23,600
001-000-347-48738 Practice Lessons Softball	\$0	\$720	\$1,005	\$1,000	\$1,120	\$1,200
001-000-347-48739 Tournament Fees	\$0	\$0	\$230	\$0	\$100	\$0
001-000-347-48741 Tennis Court Fees	\$0	\$2,915	\$3,301	\$2,500	\$2,500	\$2,500
001-000-347-48743 Pavilion Facility Fees	\$0	\$2,660	\$2,310	\$2,400	\$2,400	\$2,400
001-000-347-48744 Batting Cage Fees	\$6,807	\$5,553	\$6,376	\$5,500	\$6,300	\$5,500
001-000-362-48820 Rental Fees/Signs	\$0	\$0	\$3,500	\$3,500	\$0	\$0
001-000-363-48821 School Board - Tom Varn Park	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
001-000-369-48900 Parks-Miscellaneous Revenue	\$0	\$5,305	\$958	\$980	\$1,500	\$2,000
<b>Parks Revenue</b>	<b>\$26,807</b>	<b>\$47,253</b>	<b>\$58,736</b>	<b>\$56,880</b>	<b>\$57,580</b>	<b>\$57,200</b>
<b>Total Charges For Service</b>	<b>\$341,855</b>	<b>\$325,464</b>	<b>\$276,068</b>	<b>\$266,900</b>	<b>\$271,346</b>	<b>\$260,075</b>
001-000-351-48801 Court Fines	\$34,668	\$34,113	\$30,102	\$32,000	\$33,000	\$32,000
001-000-351-48802 Safety Violations	\$754	\$787	\$133	\$600	\$100	\$100
001-000-354-48804 Parking Tickets	\$1,364	\$598	\$609	\$500	\$4,000	\$3,000
001-000-354-48805 Violations of Local Ordinances	\$0	\$2,250	\$0	\$0	\$50	\$0
001-000-359-48807 False Alarm Fines	\$100	\$100	\$3,427	\$150	\$150	\$150
<b>Total Fines</b>	<b>\$36,886</b>	<b>\$37,848</b>	<b>\$34,271</b>	<b>\$33,250</b>	<b>\$37,300</b>	<b>\$35,250</b>
001-000-361-48806 Interest Certificates of Deposit	\$0	\$0	\$0	\$0	\$11,156	\$18,000
001-000-361-48809 Interest Federated	\$0	\$0	\$32,345	\$48,000	\$9,500	\$15,000
001-000-361-48810 Interest (Banks)	\$13,024	\$25,965	\$34,541	\$12,000	\$1,300	\$1,300
001-000-361-48811 Interest on SBA	\$44,969	\$103,400	\$22,976	\$35,000	\$4,000	\$5,000
001-000-361-48812 Interest-Tax Collector	\$2,346	\$3,065	\$2,933	\$4,000	\$1,000	\$2,000
001-000-361-48813 Interest- FHLB (Variable)	\$10,910	\$7,425	\$0	\$0	\$0	\$0
001-000-361-48814 Interest- FHLB (Fixed)	\$0	\$15,699	\$4,301	\$0	\$0	\$0
001-000-363-48830 Impact Fees - Interest	\$892	\$251	\$0	\$0	\$0	\$0
<b>Total Interest</b>	<b>\$72,141</b>	<b>\$155,805</b>	<b>\$97,096</b>	<b>\$99,000</b>	<b>\$26,956</b>	<b>\$41,300</b>
001-000-362-48815 Rent - City Hall (3rd floor)	\$55,554	\$57,221	\$58,938	\$60,706	\$60,706	\$0
001-000-362-48816 Antenna Space Rental	\$5,165	\$2,583	\$0	\$0	\$0	\$0
<b>Total Rentals</b>	<b>\$60,719</b>	<b>\$59,804</b>	<b>\$58,938</b>	<b>\$60,706</b>	<b>\$60,706</b>	<b>\$0</b>

**GENERAL FUND REVENUE DETAIL**

Revenue Detail	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	08/09 Projected	09/10 Requested
001-000-364-48840 Sale or Disposal of Fixed Assets-Govern.	\$6,175	\$4,872	\$20,837	\$10,000	\$4,611	\$1,000
001-000-365-48850 Sales of Surplus Materials	\$6,680	\$730	\$2,849	\$3,000	\$4,357	\$2,000
001-000-366-48860 Contributions and Donations - Govern Funds	\$15,225	\$500	\$2,590	\$14,000	\$412	\$0
001-000-367-48870 Gain or Loss on Sale of Investments	\$0	\$0	(\$375)	\$0	\$0	\$0
001-000-367-48871 Change in Fair Market Value	\$0	\$0	(\$5,831)	\$0	\$0	\$0
001-000-369-48890 Miscellaneous Revenue	\$51,958	\$85,940	\$84,172	\$32,000	\$21,000	\$20,000
001-000-369-48891 Street Lighting & Signal Maintenance	\$0	\$0	\$0	\$48,000	\$48,000	\$48,000
001-000-369-48893 Vending Machine Commission	\$602	\$396	\$203	\$300	\$50	\$100
001-000-369-48896 Police-Miscellaneous Revenue	\$6,036	\$4,775	\$5,160	\$8,500	\$10,000	\$7,500
001-000-369-48892 CRA Service Fee	\$27,950	\$20,069	\$27,950	\$27,950	\$27,950	\$27,950
001-000-383-49724 Installment Purch. Proceeds/Capital Lease	\$75,000	\$129,400	\$0	\$0	\$0	\$0
001-000-384-49725 Debt Proceeds-Govern Funds	\$633,659	\$0	\$0	\$0	\$0	\$0
Presentation Only Principal Pay back of Loan to CRA	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other Revenue</b>	<b>\$823,285</b>	<b>\$246,682</b>	<b>\$137,555</b>	<b>\$143,750</b>	<b>\$116,380</b>	<b>\$106,550</b>
001-000-381-49105 Trans In-from Parks & Rec Trans	\$10,007	\$10,035	\$7,767	\$0	\$0	\$0
001-000-381-49108 Trans In-from Local Option Gas	\$314,687	\$315,545	\$298,071	\$290,006	\$290,006	\$258,524
001-000-381-49309 Trans In from Capital Impr. Rev. Fund	\$0	\$0	\$0	\$0	\$0	\$0
001-000-381-49401 Trans In from Utilities	\$393,800	\$393,800	\$444,452	\$393,800	\$393,800	\$393,800
001-000-381-49403 Trans In from Solid Waste	\$89,000	\$89,000	\$104,104	\$89,000	\$89,000	\$89,000
001-000-381-49700 Other Transfers In	\$2,613	\$45	\$574	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$810,107</b>	<b>\$808,425</b>	<b>\$854,968</b>	<b>\$772,806</b>	<b>\$772,806</b>	<b>\$741,324</b>
<b>Revenue Before P/Y Carry forward</b>	<b>\$7,638,960</b>	<b>\$7,977,567</b>	<b>\$7,677,217</b>	<b>\$7,382,084</b>	<b>\$7,139,441</b>	<b>\$6,736,956</b>
<b>Prior Year Carry forward</b>	<b>\$1,451,201</b>	<b>\$1,258,865</b>	<b>\$1,540,057</b>	<b>\$1,527,590</b>	<b>\$1,578,833</b>	<b>\$1,511,086</b>
<b>TOTAL REVENUES</b>	<b>\$9,090,161</b>	<b>\$9,236,432</b>	<b>\$9,217,274</b>	<b>\$8,909,674</b>	<b>\$8,718,274</b>	<b>\$8,248,042</b>

(1) Mobile Home Licenses are collateral for 2006 USDA Loan and are posted to Fund 309 (Capital Improvement Revenue Fund) based on USDA Capital Improvement Revenue Bond provisions (Series 2006). Mobile Home Licenses Surplus is transferred back to General Fund annually

	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	08/09 Projected	Recommended 09/10 Budget
<b>GENERAL GOVERNMENT</b>						
<b>General Government</b>						
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating expenses	\$568,453	\$595,040	\$703,672	\$712,754	\$653,358	\$544,938
Capital Outlay	\$0	\$83,455	\$158,775	\$101,050	\$25,050	\$0
Debt Service	\$72,484	\$72,466	\$72,416	\$72,277	\$72,277	\$72,277
Transfers	\$98,546	\$1,456	\$15,345	\$134,160	\$206,160	\$134,160
	<b>\$739,483</b>	<b>\$752,417</b>	<b>\$950,208</b>	<b>\$1,020,241</b>	<b>\$956,845</b>	<b>\$751,375</b>
<b>CITY COUNCIL</b>						
<b>City Council</b>						
Personnel Services	\$44,573	\$43,980	\$51,611	\$70,564	\$58,887	\$71,167
Operating expenses	\$8,244	\$10,933	\$7,902	\$20,745	\$17,546	\$18,325
Capital Outlay	\$0	\$5,976	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$432	\$753	\$1,250	\$1,250	\$1,250
Reserve Contingencies						
	<b>\$52,817</b>	<b>\$61,321</b>	<b>\$60,266</b>	<b>\$92,559</b>	<b>\$77,683</b>	<b>\$90,742</b>
<b>CITY MANAGER'S OFFICE DEPARTMENT</b>						
<b>City Manager's Office</b>						
Personnel Services	\$349,756	\$381,492	\$334,407	\$345,526	\$296,853	\$338,263
Operating expenses	\$55,568	\$56,549	\$22,300	\$30,090	\$24,394	\$28,603
Capital Outlay	\$0	\$9,475	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,525	\$2,142	\$1,873	\$1,765	\$1,765	\$1,776
Reserve Contingencies						
	<b>\$406,849</b>	<b>\$449,658</b>	<b>\$358,580</b>	<b>\$377,381</b>	<b>\$323,012</b>	<b>\$368,642</b>
<b>TECHNOLOGY SERVICES</b>						
<b>Technology Services</b>						
Personnel Services	\$48,837	\$77,948	\$41,486	\$0	\$0	\$0
Operating expenses	\$26,610	\$17,567	\$50,395	\$83,000	\$91,704	\$82,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$2,831	\$3,250	\$717	\$252	\$252	\$0
Reserve Contingencies						
	<b>\$78,278</b>	<b>\$98,765</b>	<b>\$92,598</b>	<b>\$83,252</b>	<b>\$91,956</b>	<b>\$82,000</b>
<b>HUMAN RESOURCES DIVISION</b>						
<b>Human Resources</b>						
Personnel Services	\$131,969	\$134,255	\$47,868	\$55,628	\$42,493	\$54,999
Operating expenses	\$17,580	\$6,944	\$19,033	\$58,132	\$4,411	\$52,832
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$757	\$1,182	\$867	\$502	\$502	\$526
Reserve Contingencies						
	<b>\$150,306</b>	<b>\$142,381</b>	<b>\$67,768</b>	<b>\$114,262</b>	<b>\$47,406</b>	<b>\$108,357</b>

GENERAL FUND EXPENDITURE SUMMARY

	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	08/09 Projected	Recommended 09/10 Budget
<b>DEVELOPMENT DEPARTMENT</b>						
<b>Development</b>						
Personnel Services	\$155,729	\$186,629	\$242,614	\$288,962	\$265,534	\$286,031
Operating expenses	\$27,079	\$228,828	\$169,783	\$229,280	\$103,991	\$171,700
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,157	\$1,566	\$1,869	\$1,502	\$1,502	\$1,526
	<b>\$183,965</b>	<b>\$417,023</b>	<b>\$414,266</b>	<b>\$519,744</b>	<b>\$371,027</b>	<b>\$459,257</b>
<b>FINANCE DEPARTMENT</b>						
<b>Finance</b>						
Personnel Services	\$443,193	\$412,647	\$422,184	\$363,346	\$348,375	\$368,168
Operating expenses	\$53,965	\$28,847	\$19,078	\$24,828	\$20,205	\$22,897
Capital Outlay	\$0	\$5,310	\$0	\$24,861	\$22,626	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$2,101	\$2,526	\$2,625	\$1,990	\$1,990	\$2,002
Reserve Contingencies						
	<b>\$499,259</b>	<b>\$449,330</b>	<b>\$443,887</b>	<b>\$415,025</b>	<b>\$393,196</b>	<b>\$393,067</b>
<b>POLICE DEPARTMENT</b>						
<b>Police</b>						
Personnel Services	\$1,329,039	\$1,664,634	\$1,498,348	\$1,502,088	\$1,403,904	\$1,529,911
Operating expenses	\$214,220	\$232,428	\$253,835	\$241,723	\$198,725	\$233,488
Capital Outlay	\$15,472	\$5,265	\$59,851	\$24,842	\$11,525	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$82,888	\$90,348	\$58,326	\$60,180	\$60,180	\$24,303
Reserve Contingencies						
	<b>\$1,641,619</b>	<b>\$1,992,675</b>	<b>\$1,870,360</b>	<b>\$1,828,833</b>	<b>\$1,674,334</b>	<b>\$1,787,702</b>
<b>FIRE DEPARTMENT</b>						
<b>Fire</b>						
Personnel Services	\$1,065,983	\$1,138,913	\$1,228,563	\$1,270,374	\$1,240,778	\$1,272,933
Operating expenses	\$143,632	\$102,601	\$121,413	\$134,240	\$83,741	\$108,138
Capital Outlay	\$661,947	\$0	\$20,060	\$0	\$0	\$0
Debt Service	\$17,184	\$57,269	\$57,270	\$57,270	\$57,270	\$57,270
Transfers	\$102,616	\$95,538	\$63,876	\$79,062	\$79,062	\$9,107
Reserve Contingencies						
	<b>\$1,991,362</b>	<b>\$1,394,321</b>	<b>\$1,491,182</b>	<b>\$1,540,946</b>	<b>\$1,460,851</b>	<b>\$1,447,448</b>

GENERAL FUND EXPENDITURE SUMMARY

	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	08/09 Projected	Recommended 09/10 Budget
<b>PARKS &amp; RECREATION &amp; FACILITIES DEPARTMENT</b>						
<b>Parks and Facilities</b>						
Personnel Services	\$277,671	\$287,397	\$480,177	\$459,896	\$427,522	\$446,390
Operating Expenses	\$101,778	\$114,931	\$239,901	\$285,165	\$252,835	\$231,175
Capital Outlay	\$9,950	\$15,000	\$0	\$0	\$0	\$23,732
Debt Service	\$14,013	\$14,008	\$13,999	\$13,972	\$13,972	\$13,972
Transfers	\$13,870	\$11,948	\$17,718	\$15,579	\$15,579	\$16,675
Reserve Contingencies						
	<b>\$417,282</b>	<b>\$443,284</b>	<b>\$751,795</b>	<b>\$774,612</b>	<b>\$709,908</b>	<b>\$731,944</b>
<b>Cemetery</b>						
Personnel Services	\$61,274	\$75,016	\$81,739	\$87,058	\$83,731	\$82,793
Operating expenses	\$27,688	\$19,394	\$14,528	\$16,561	\$15,060	\$17,694
Capital Outlay	\$29,460	\$11,440	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$14,051	\$14,431	\$13,806	\$16,785	\$16,785	\$16,337
Reserve Contingencies						
	<b>\$132,473</b>	<b>\$120,281</b>	<b>\$110,073</b>	<b>\$120,404</b>	<b>\$115,576</b>	<b>\$116,824</b>
<b>Recreation</b>						
Personnel Services	\$78,844	\$96,497	\$94,194	\$124,579	\$97,783	\$109,559
Operating expenses	\$35,495	\$42,957	\$29,443	\$56,600	\$41,721	\$54,116
Capital Outlay	\$0	\$8,418	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$384	\$2,784	\$502	\$625	\$625	\$625
Reserve Contingencies						
	<b>\$114,723</b>	<b>\$150,656</b>	<b>\$124,139</b>	<b>\$181,804</b>	<b>\$140,129</b>	<b>\$164,300</b>
<b>Quarry Golf Course</b>						
Personnel Services	\$109,084	\$145,448	\$123,447	\$154,503	\$125,062	\$155,736
Operating expenses	\$96,462	\$73,038	\$50,153	\$75,020	\$61,164	\$68,188
Capital Outlay	\$6,235	\$7,500	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$576	\$768	\$1,003	\$5,875	\$5,875	\$5,875
Reserve Contingencies						
	<b>\$212,357</b>	<b>\$226,754</b>	<b>\$174,603</b>	<b>\$235,398</b>	<b>\$192,101</b>	<b>\$229,799</b>
<b>PUBLIC WORKS DEPARTMENT</b>						
<b>Streets and Drainage</b>						
Personnel Services	\$691,387	\$730,618	\$433,036	\$417,770	\$389,640	\$391,705
Operating expenses	\$371,989	\$361,384	\$245,956	\$133,770	\$82,606	\$124,515
Capital Outlay	\$24,388	\$7,546	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$127,348	\$111,484	\$41,105	\$36,418	\$36,418	\$26,184
Reserve Contingencies						
	<b>\$1,215,112</b>	<b>\$1,211,032</b>	<b>\$720,097</b>	<b>\$587,958</b>	<b>\$508,664</b>	<b>\$542,404</b>
<b>Street Lighting and Signal Division</b>						
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating expenses	\$0	\$0	\$0	\$140,500	\$144,500	\$140,500
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Contingencies						
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,500</b>	<b>\$144,500</b>	<b>\$140,500</b>

GENERAL FUND EXPENDITURE SUMMARY

	05/06	06/07	07/08	08/09	08/09	Recommended
	Actual	Actual	Actual	Budget	Projected	09/10
						Budget
<b>Total General Fund</b>						
General Government	\$739,483	\$752,417	\$950,208	\$1,020,241	\$956,845	\$751,375
City Council	\$52,817	\$61,321	\$60,266	\$92,559	\$77,683	\$90,742
City Manager's Office	\$406,849	\$449,658	\$358,580	\$377,381	\$323,012	\$368,642
Technology Services	\$78,278	\$98,765	\$92,598	\$83,252	\$91,956	\$82,000
Human Resources Division	\$150,306	\$142,381	\$67,768	\$114,262	\$47,406	\$108,357
Development	\$183,965	\$417,023	\$414,266	\$519,744	\$371,027	\$459,257
Finance Department	\$499,259	\$449,330	\$443,887	\$415,025	\$393,196	\$393,067
Police Department	\$1,641,619	\$1,992,675	\$1,870,360	\$1,828,833	\$1,674,334	\$1,787,702
Fire Department	\$1,991,362	\$1,394,321	\$1,491,182	\$1,540,946	\$1,460,851	\$1,447,448
Parks & Facilities Division	\$417,282	\$443,284	\$751,795	\$774,612	\$709,908	\$731,944
Cemetery Division	\$132,473	\$120,281	\$110,073	\$120,404	\$115,576	\$116,824
Recreation Division	\$114,723	\$150,656	\$124,139	\$181,804	\$140,129	\$164,300
Quarry Golf Course Division	\$212,357	\$226,754	\$174,603	\$235,398	\$192,101	\$229,799
Streets and Drainage Division	\$1,215,112	\$1,211,032	\$720,097	\$587,958	\$508,664	\$542,404
Street Lighting and Signal Division	\$0	\$0	\$0	\$140,500	\$144,500	\$140,500
<b>TOTAL GENERAL FUND</b>	<b>\$7,835,885</b>	<b>\$7,909,898</b>	<b>\$7,629,822</b>	<b>\$8,032,919</b>	<b>\$7,207,188</b>	<b>\$7,414,361</b>
<b>Total General Fund</b>						
Personnel Services	\$4,787,339	\$5,375,474	\$5,079,674	\$5,140,294	\$4,780,562	\$5,107,655
Operating expenses	\$1,748,763	\$1,891,441	\$1,947,392	\$2,242,408	\$1,795,961	\$1,899,109
Capital Outlay	\$747,452	\$159,385	\$238,686	\$150,753	\$59,201	\$23,732
Debt Service	\$103,681	\$143,743	\$143,685	\$143,519	\$143,519	\$143,519
Transfers Out	\$448,650	\$339,855	\$220,385	\$355,945	\$427,945	\$240,346
<b>TOTAL GENERAL FUND</b>	<b>\$7,835,885</b>	<b>\$7,909,898</b>	<b>\$7,629,822</b>	<b>\$8,032,919</b>	<b>\$7,207,188</b>	<b>\$7,414,361</b>
Unallocated Reserves	\$1,263,081	\$1,326,534	\$1,606,610	\$876,755	\$1,511,086	\$833,681
Total allocated Reserves	\$0	\$0	\$0	\$0	\$0	0
<b>Reserve Contingencies</b>	<b>\$1,263,081</b>	<b>\$1,326,534</b>	<b>\$1,606,610</b>	<b>\$876,755</b>	<b>\$1,511,086</b>	<b>\$833,681</b>

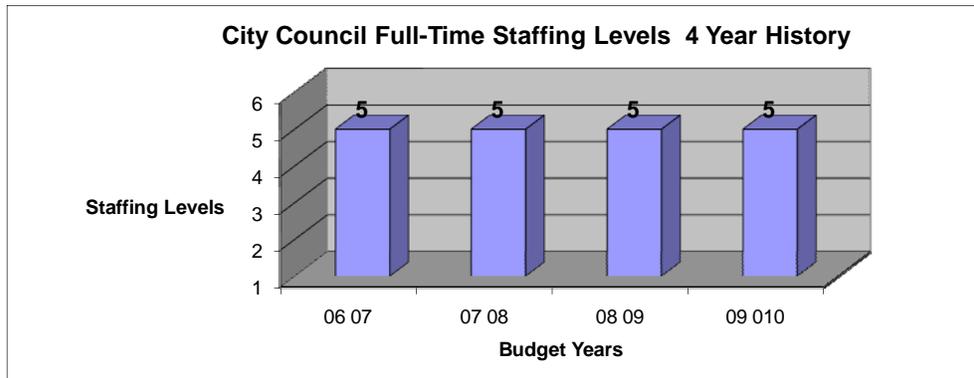
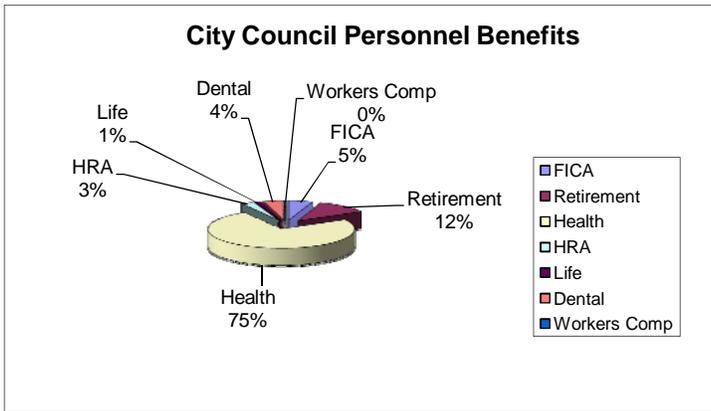
GENERAL GOVERNMENT

GL CODES	OPERATING EXPENDITURES	05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10 Budget
001-009-510-52302	Health Reimbursement Account	\$6,635	\$4,824	\$4,216	\$0	\$0
001-009-510-53100	Professional services	\$0	\$28,930	\$898	\$0	\$0
001-009-510-53200	Accounting & Auditing	\$50,350	\$60,495	\$60,135	\$60,000	\$60,000
001-009-510-53400	Other Contractual Services	\$6,641	\$6,471	\$3,408	\$9,870	\$9,000
001-009-510-53401	Contract Labor	\$6,000	\$11,270	\$6,000	\$6,000	\$6,000
001-009-510-54100	Communication/Freight Charges	\$0	\$0	\$1,600	\$50	\$50
001-009-510-54110	Postage	\$25,842	\$29,105	\$8,173	\$9,800	\$9,800
001-009-510-54300	Electric	\$14,993	\$49,460	\$42,852	\$46,000	\$46,000
001-009-510-54303	Water	\$1,362	\$3,408	\$4,321	\$3,300	\$3,300
001-009-510-54400	Equipment & Vehicle Rental	\$2,321	\$727	\$1,396	\$2,500	\$2,500
001-009-510-54500	General Business Insurance	\$163,279	\$212,549	\$240,312	\$245,000	\$132,411
001-009-510-54540	Fiduciary Liab. Insurance	\$0	\$0	\$0	\$0	\$0
001-009-510-54550	Public Official Insurance	\$31,161	\$35,715	\$25,694	\$26,000	\$19,839
001-009-510-54560	Insurance Claims and Deductibles	\$0	\$0	\$0	\$2,000	\$2,000
001-009-510-54600	Repair & Maintenance Services	\$1,050	\$8,158	\$3,840	\$3,400	\$3,400
001-009-510-54700	Printing & Binding Services	\$431	\$3,518	\$4,627	\$4,000	\$4,000
001-009-510-54800	Advertising Activities	\$2,418	\$1,539	\$595	\$1,500	\$1,500
001-009-510-54810	Promotional Activities	\$17,142	\$22,158	\$4,164	\$4,975	\$4,975
001-009-510-54900	Other Current Charges	\$147,270	\$19,941	\$17,368	\$16,400	\$16,400
001-009-510-54900	Office Supplies	\$0	\$474	\$0	\$0	\$0
001-009-510-55210	Operating Supplies	\$0	\$120	\$0	\$0	\$0
001-009-510-55223	Repair & Maintenance Supplies	\$1,417	\$2,252	\$0	\$4,500	\$2,000
001-009-510-55240	Institutional Supplies	\$0	\$3,020	\$0	\$0	\$0
001-009-510-55250	Fuels & Lubricants	\$0	\$0	\$0	\$0	\$300
001-009-510-55400	Books, Subscription, Membership	\$1,655	\$1,729	\$1,543	\$1,400	\$1,400
001-009-510-55500	Uncapitalized Equipment	\$4,714	\$1,100	\$0	\$0	\$0
001-009-514-53100	Legal	\$40,848	\$38,053	\$226,616	\$159,500	\$170,000
001-009-574-59901	Special Events	\$6	\$0	\$0	\$0	\$0
001-009-590-57301	Contributions	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
001-009-590-57301	Community Redevelopment TIF	\$41,918	\$49,024	\$41,714	\$42,000	\$49,063
001-009-590-58100	Grants & Aids to Gov't. Agencies	\$0	\$0	\$3,200	\$63,559	\$0
	<b>Total Operating Expenditures</b>	<b>\$568,453</b>	<b>\$595,040</b>	<b>\$703,672</b>	<b>\$712,754</b>	<b>\$544,938</b>
	<b>CAPITAL OUTLAY</b>					
001-009-510-55610	Land	\$0	\$0	\$0	\$0	\$0
001-009-510-55620	Buildings & Improvements	\$0	\$0	\$158,775	\$60,000	\$0
001-009-510-55630	Improvement -Non Building	\$0	\$0	\$0	\$25,050	\$0
001-009-510-55640	Machinery & Equipment	\$0	\$83,455	\$0	\$16,000	\$0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$83,455</b>	<b>\$158,775</b>	<b>\$101,050</b>	<b>\$0</b>
	<b>DEBT SERVICE</b>					
001-009-517-57100	Interest	\$15,165	\$12,888	\$10,491	\$7,912	\$5,376
001-009-517-57200	Principal	\$57,319	\$59,578	\$61,925	\$64,365	\$66,901
	<b>Total Debt Service</b>	<b>\$72,484</b>	<b>\$72,466</b>	<b>\$72,416</b>	<b>\$72,277</b>	<b>\$72,277</b>
001-009-581-56306	Public Facilities R & M Fund	\$98,546	\$1,456	\$0	\$0	\$0
001-009-581-56123	Police Grants & Donations	\$0	\$0	\$13,743	\$0	\$0
001-009-581-56308	Multi Year Capital Project Acc. Fund	\$0	\$0	\$0	\$131,660	\$131,660
001-009-581-56403	Solid Waste Operations	\$0	\$0	\$1,602	\$0	\$0
001-009-581-56609	HRA Funding Account	\$0	\$0	\$0	\$2,500	\$2,500
	<b>Transfers Out</b>	<b>\$98,546</b>	<b>\$1,456</b>	<b>\$15,345</b>	<b>\$134,160</b>	<b>\$134,160</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$739,483</b>	<b>\$752,417</b>	<b>\$950,208</b>	<b>\$1,020,241</b>	<b>\$751,375</b>

City Council

GL CODES

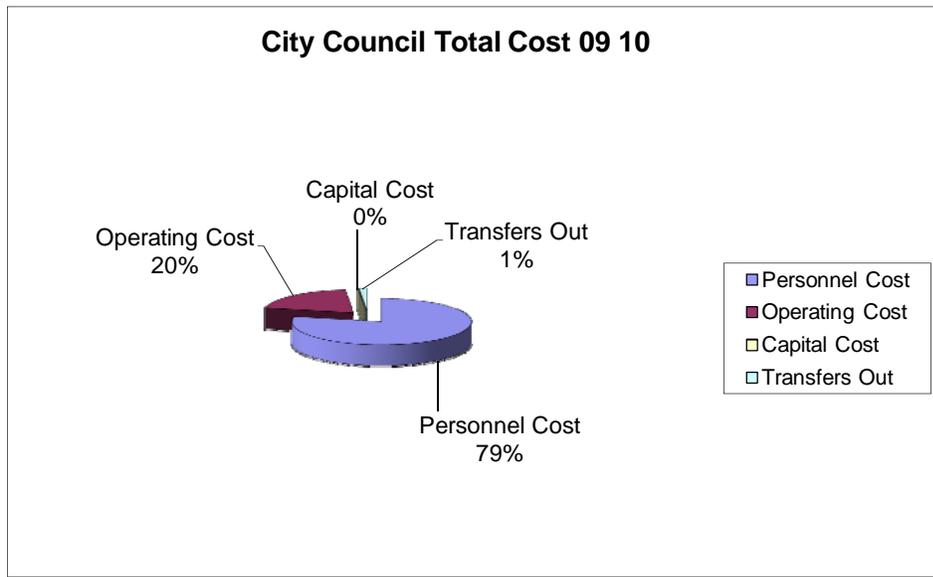
STAFFING/WAGES	Type of Pay	05/06 Staffing	06/07 Staffing	07/08 Staffing	Adopted 07/08 Budget	Requested 08/09 Staffing	Requested 08/09 Budget	Recommended 09/10 Budget
001-010-511-51100	S	1	1	1	\$7,200	1	\$7,200	\$7,200
001-010-511-51100	S	1	1	1	\$6,000	1	\$6,000	\$6,000
001-010-511-51100	S	1	1	1	\$5,400	1	\$5,400	\$5,400
001-010-511-51100	S	1	1	1	\$5,400	1	\$5,400	\$5,400
001-010-511-51100	S	1	1	1	\$5,400	1	\$5,400	\$5,400
<b>TOTAL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>\$29,400</b>	<b>5</b>	<b>\$29,400</b>	<b>\$29,400</b>



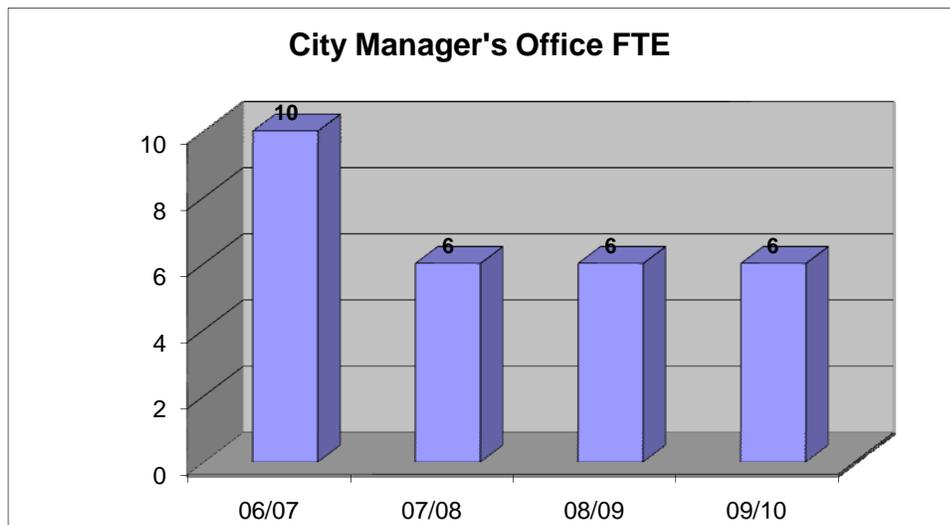
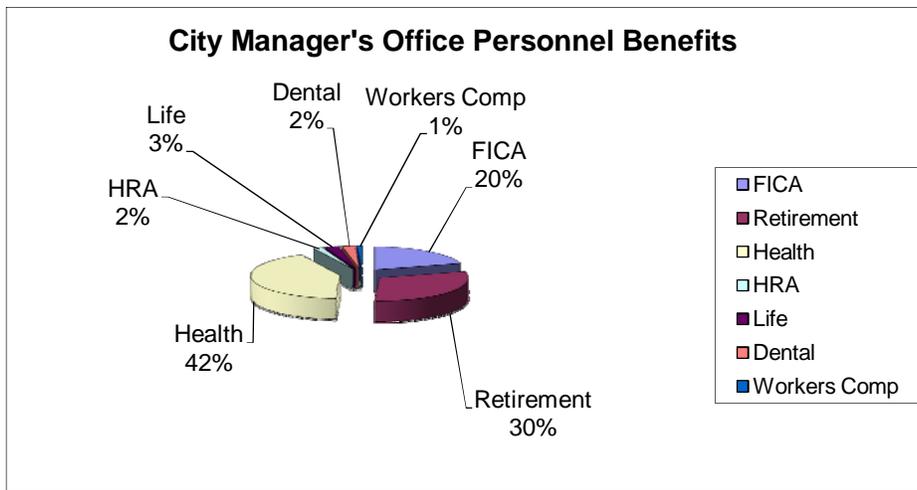
Operations Budget

City Council

		05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10
						Budget
<b>PERSONNEL SERVICES</b>						
001-010-511-51100	Regular Salaries	\$29,400	\$29,400	\$29,400	\$29,400	\$29,400
		<b>\$29,400</b>	<b>\$29,400</b>	<b>\$29,400</b>	<b>\$29,400</b>	<b>\$29,400</b>
001-010-511-52100	FICA	\$1,960	\$2,199	\$2,249	\$2,249	\$2,249
001-010-511-52200	Retirement	\$4,573	\$4,860	\$4,860	\$4,860	\$4,860
001-010-511-52300	Health Insurance	\$6,581	\$6,225	\$13,660	\$32,280	\$32,280
001-010-511-52301	Life Insurance	\$0	\$119	\$279	\$468	\$468
001-010-511-52302	Health Reimbursement Account	\$1,900	\$1,000	\$1,000	\$0	\$0
001-010-511-52320	Dental Insurance	\$0	\$0	\$0	\$1,101	\$1,835
001-010-511-52400	Worker's Comp	\$159	\$177	\$163	\$206	\$75
	<b>Total Benefits</b>	<b>\$15,173</b>	<b>\$14,580</b>	<b>\$22,211</b>	<b>\$41,164</b>	<b>\$41,767</b>
	<b>Total Personnel Service Costs</b>	<b>\$44,573</b>	<b>\$43,980</b>	<b>\$51,611</b>	<b>\$70,564</b>	<b>\$71,167</b>
<b>GL CODES</b>						
<b>OPERATING EXPENDITURES</b>						
001-010-511-53101	Medical Services	\$0	\$0	\$98	\$125	\$125
001-010-511-53400	Other Contractual Services	\$249	\$2,194	\$3,495	\$5,520	\$4,100
001-010-511-54000	Travel & Per Diem	\$1,199	\$1,242	\$335	\$1,500	\$1,500
001-010-511-54100	Communications&Freight Charge	\$967	\$1,403	\$1,301	\$1,500	\$1,500
001-010-511-54300	Electric	\$2,249	\$0	\$0	\$0	\$0
001-010-511-54303	Water	\$204	\$0	\$0	\$0	\$0
001-010-511-54600	Repair & Maintenance Services	\$736	\$1,206	\$0	\$725	\$725
001-010-511-54700	Printing & Binding Services	\$108	\$75	\$258	\$150	\$150
001-010-511-54800	Advertising Activities	\$0	\$8	\$0	\$0	\$0
001-010-511-54900	Other Current Charges	\$672	\$450	\$338	\$975	\$975
001-010-511-55100	Office Supplies	\$400	\$311	\$53	\$100	\$100
001-010-511-55220	Computer Supplies	\$51	\$0	\$127	\$100	\$100
001-010-511-55223	Repair & Maintenance Supplies	\$175	\$275	\$0	\$0	\$0
001-010-511-55230	Clothing/Uniforms	\$25	\$71	\$0	\$0	\$0
001-010-511-55240	Institutional Supplies	\$177	\$0	\$0	\$0	\$0
001-010-511-55400	Books, Subscription,Membership	\$432	\$531	\$1,031	\$550	\$550
001-010-511-55410	Training & Education	\$600	\$720	\$450	\$1,500	\$1,500
001-010-511-55500	Uncapitalized Equipment	\$0	\$2,447	\$416	\$1,000	\$0
001-010-511-59901	Special Events	\$0	\$0	\$0	\$7,000	\$7,000
	<b>Total Operating Costs</b>	<b>\$8,244</b>	<b>\$10,933</b>	<b>\$7,902</b>	<b>\$20,745</b>	<b>\$18,325</b>
<b>CAPITAL OUTLAY</b>						
001-010-511-55640	Machinery & Equipment	\$0	\$5,976	\$0	\$0	\$0
	<b>Total Capital Outlay Costs</b>	<b>\$0</b>	<b>\$5,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
001-010-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0
001-010-581-56501	Internal Service Fund	\$0	\$0	\$0	\$0	\$0
001-010-581-56608	Self Insured Dental Plan Fund	\$0	\$432	\$753	\$0	\$0
001-010-581-56609	HRA Funding Account	\$0	\$0	\$0	\$1,250	\$1,250
	<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$432</b>	<b>\$753</b>	<b>\$1,250</b>	<b>\$1,250</b>
	<b>Total Expenditures</b>	<b>\$52,817</b>	<b>\$61,321</b>	<b>\$60,266</b>	<b>\$92,559</b>	<b>\$90,742</b>



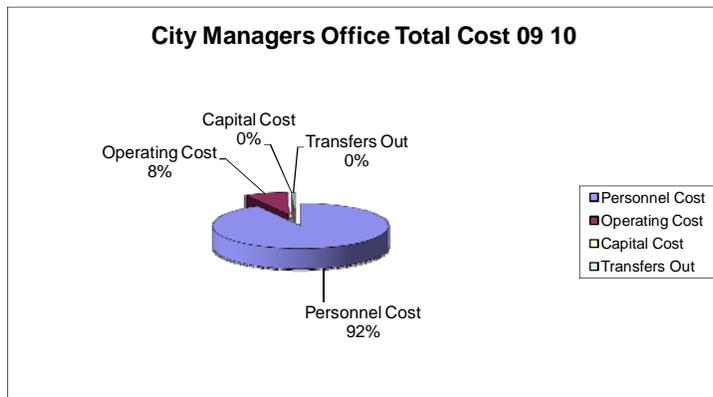
Position Title	06/07	07/08	08/09	2010 FTE Requested	2009 Salary Budget	2010 Salary Requested	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
	<b>City Manager's Office</b>														
City Manager	1	1	1	1	\$85,565	\$87,568	\$6,699	\$11,813	\$6,456	\$250	\$820	\$367	\$223	\$26,628	\$114,196
City Clerk	1	1	1	1	\$49,334	\$35,610	\$2,724	\$3,593	\$6,456	\$250	\$333	\$367	\$91	\$13,814	\$49,424
Deputy City Clerk	1	1	1	1	\$29,828	\$29,099	\$2,226	\$2,936	\$6,456	\$250	\$272	\$367	\$74	\$12,581	\$41,680
Assistant To The City Manager	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Assistant II	1	1	1	1	\$29,913	\$29,931	\$2,290	\$3,020	\$6,456	\$250	\$280	\$367	\$76	\$12,739	\$42,670
Administrative Assistant I	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Assistant II	1	1	1	1	\$28,588	\$30,000	\$2,295	\$3,027	\$6,456	\$250	\$281	\$367	\$77	\$12,753	\$42,753
Administrative Assistant III	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Specialist	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Manager Analyst	0	0	1	1	\$29,085	\$33,446	\$2,559	\$3,375	\$6,456	\$250	\$313	\$367	\$85	\$13,405	\$46,851
<b>Part-Time</b>														\$0	\$0
Part-Time Intern	2	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub - Total	2	0	0	0	\$252,313	\$245,654	\$18,793	\$27,764	\$38,736	\$1,500	\$2,299	\$2,202	\$626	\$91,920	\$337,574
Overtime					\$1,000	\$1,000	\$77	\$101			\$9		\$3		
<b>TOTAL FINANCE</b>	<b>10</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>\$253,313</b>	<b>\$246,654</b>	<b>\$18,869</b>	<b>\$27,865</b>	<b>\$38,736</b>	<b>\$1,500</b>	<b>\$2,308</b>	<b>\$2,202</b>	<b>\$629</b>	<b>\$91,920</b>	<b>\$337,574</b>



Operations Budget

City Manager's Office

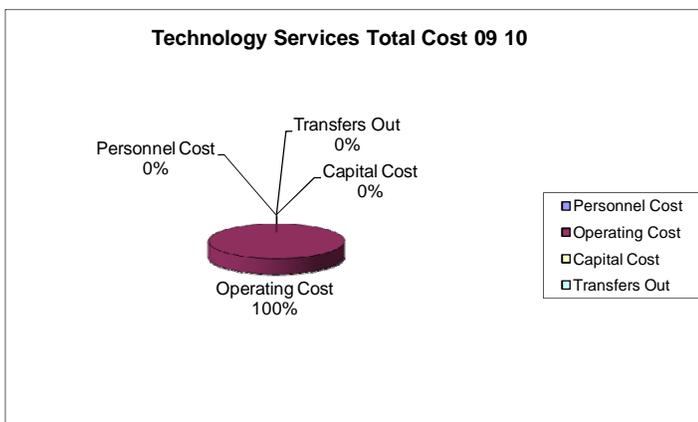
		05/06	06/07	07/08	08/09	Recommended 09/10
		Actual	Actual	Actual	Budget	Budget
<b>PERSONNEL SERVICES</b>						
001-011-512-51200	Regular Salaries	\$280,968	\$305,537	\$259,604	\$252,313	\$246,654
001-011-512-51400	Overtime	\$1,906	\$3,342	\$110	\$1,000	\$1,000
		<b>\$282,874</b>	<b>\$308,879</b>	<b>\$259,714</b>	<b>\$253,313</b>	<b>\$247,654</b>
001-011-5112-52100	FICA	\$21,486	\$23,464	\$19,801	\$19,378	\$18,869
001-011-512-52200	Retirement	\$25,146	\$28,633	\$30,549	\$27,750	\$27,865
001-011-512-52300	Health Insurance	\$13,696	\$13,923	\$17,331	\$38,736	\$38,736
001-011-512-52301	Life Insurance	\$1,915	\$1,793	\$1,789	\$2,371	\$2,308
001-011-512-52302	Health Reimbursement Account	\$2,983	\$2,911	\$3,756	\$0	\$0
001-011-512-52320	Dental Insurance	\$0	\$0	\$0	\$2,205	\$2,202
001-011-512-52400	Worker's Comp	\$1,656	\$1,889	\$1,467	\$1,773	\$629
	<b>Total Benefits</b>	<b>\$66,882</b>	<b>\$72,613</b>	<b>\$74,693</b>	<b>\$92,213</b>	<b>\$90,609</b>
	<b>Total Personnel Service Costs</b>	<b>\$349,756</b>	<b>\$381,492</b>	<b>\$334,407</b>	<b>\$345,526</b>	<b>\$338,263</b>
<b>GL CODES</b>		05/06	06/07	07/08	08/09	Recommended 09/10
<b>OPERATING EXPENDITURES</b>		Actual	Actual	Actual	Budget	Budget
001-011-512-52500	Unemployment	\$0	\$0	\$0	\$0	\$563
001-011-512-53101	Medical Services	\$490	\$320	\$117	\$125	\$125
001-011-512-53400	Other Contractual Services	\$1,320	\$14,942	\$546	\$2,550	\$1,000
001-011-512-53401	Contract Labor	\$5,730	\$10,415	\$0	\$0	\$0
001-011-512-54000	Travel & Per Diem	\$1,628	\$3,316	\$1,987	\$3,200	\$3,200
001-011-512-54100	Communications&Freight Charge	\$3,377	\$3,694	\$2,366	\$2,680	\$2,680
001-011-512-54210	Auto Repair Service	\$784	\$528	\$133	\$0	\$0
001-011-512-54300	Electric	\$10,677	\$0	\$0	\$0	\$0
001-011-512-54303	Water	\$817	\$0	\$0	\$0	\$0
001-011-512-54560	Insurance Claims & Deductibles	\$0	\$0	\$0	\$0	\$0
001-011-512-54600	Repair & Maintenance Services	\$4,696	\$3,500	\$4,641	\$4,100	\$4,900
001-011-512-54700	Printing & Binding Services	\$6,964	\$30	\$2,485	\$5,300	\$5,300
001-011-512-54800	Adverting Activities	\$860	\$2,139	\$286	\$500	\$500
001-011-512-54900	Other Current Charges	\$1,088	\$193	\$221	\$500	\$500
001-011-512-55100	Office Supplies	\$4,108	\$4,754	\$3,338	\$3,500	\$3,000
001-011-512-55210	Operating Supplies	\$0	\$240	\$360	\$360	\$360
001-011-512-55220	Computer Supplies	\$770	\$495	\$2,357	\$1,500	\$1,500
001-011-512-55223	Repair & Maintenance Supplies	\$1,153	\$212	\$0	\$0	\$0
001-011-512-55230	Clothing/Uniforms	\$234	\$186	\$0	\$0	\$0
001-011-512-55240	Institutional Supplies	\$1,238	\$0	\$0	\$0	\$0
001-011-512-55250	Fuels & Lubricant	\$632	\$534	\$0	\$0	\$0
001-011-512-55253	Auto Repair Supplies (in-house)	\$456	\$1,605	\$626	\$0	\$0
001-011-512-55400	Books,Subscription,Membership	\$3,456	\$2,493	\$1,026	\$1,700	\$2,400
001-011-512-55410	Training & Education	\$1,751	\$2,020	\$1,634	\$1,575	\$1,575
001-011-512-55500	Uncapitalized Equipment	\$3,339	\$4,933	\$177	\$2,500	\$1,000
	<b>Total Operating Costs</b>	<b>\$55,568</b>	<b>\$56,549</b>	<b>\$22,300</b>	<b>\$30,090</b>	<b>\$28,603</b>
<b>CAPITAL OUTLAY</b>						
001-011-512-55640	Machinery & Equipment	0	\$9,475	\$0	\$0	\$0
	<b>Total Capital Outlay Costs</b>	<b>\$0</b>	<b>\$9,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
001-011-581-56501	Internal Service Fund	\$181	\$606	\$365	\$265	\$276
001-011-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0
001-011-581-56608	Self Insured Dental Plan Fund	\$1,344	\$1,536	\$1,508	\$0	\$0
001-011-581-56609	HRA Funding Account	\$0	\$0	\$0	\$1,500	\$1,500
	<b>Total Transfers Out</b>	<b>\$1,525</b>	<b>\$2,142</b>	<b>\$1,873</b>	<b>\$1,765</b>	<b>\$1,776</b>
	<b>Total Expenditures</b>	<b>\$406,849</b>	<b>\$449,658</b>	<b>\$358,580</b>	<b>\$377,381</b>	<b>\$368,642</b>



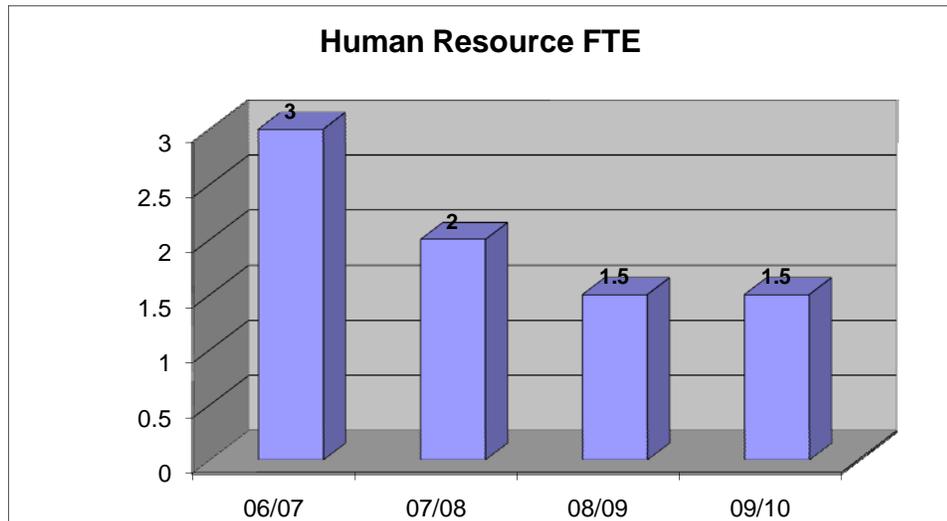
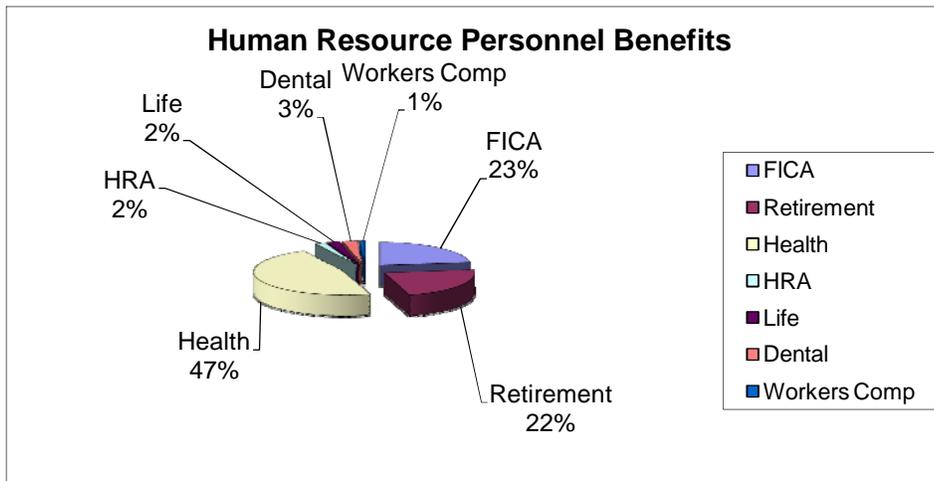
CITY MANAGER'S OFFICE: Technology Services Division

GL CODES	PERSONNEL SERVICES	05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10 Budget
001-016-513-51200	Regular Salaries	\$36,728	\$59,032	\$31,126	\$0	\$0
001-016-513-51400	Overtime	\$436	\$669	\$0	\$0	\$0
	<b>Total Wages</b>	<b>\$37,164</b>	<b>\$59,701</b>	<b>\$31,126</b>	<b>\$0</b>	<b>\$0</b>
001-016-513-52100	FICA	\$3,465	\$4,537	\$2,381	\$0	\$0
001-016-513-52200	Retirement	\$3,805	\$5,893	\$3,104	\$0	\$0
001-016-513-52300	Health Insurance	\$3,290	\$5,036	\$2,936	\$0	\$0
001-016-513-52301	Life Insurance	\$292	\$394	\$124	\$0	\$0
001-016-513-52302	Health Reimbursement Account	\$65	\$1,914	\$1,425	\$0	\$0
001-016-513-52320	Dental Insurance	\$0	\$0	\$0	\$0	\$0
001-016-513-52400	Worker's Comp Insurance	\$756	\$473	\$390	\$0	\$0
	<b>Total Benefits</b>	<b>\$11,673</b>	<b>\$18,247</b>	<b>\$10,360</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Personnel Service Costs</b>	<b>\$48,837</b>	<b>\$77,948</b>	<b>\$41,486</b>	<b>\$0</b>	<b>\$0</b>

GL CODES	OPERATING EXPENDITURES	05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10 Budget
001-016-513-52500	Unemployment	0				
001-016-513-53400	Other Contractual Services	\$5,269	\$1,803	\$38,856	\$60,000	\$60,000
001-016-513-54000	Travel & Per Diem	\$683	\$69	\$0	\$0	\$0
001-016-513-54100	Communications&Freight Charges	\$4,566	\$4,276	\$2,981	\$0	\$0
001-016-513-54110	Postage	\$0	\$0	\$0	\$0	\$0
001-016-513-54300	Electric	\$2,249	\$0	\$0	\$0	\$0
001-016-513-54303	Water	\$204	\$0	\$0	\$0	\$0
001-016-513-54600	Repair & Maintenance Service	\$100	\$0	\$0	\$0	\$0
001-016-513-54700	Printing & Binding Services	\$46	\$0	\$0	\$0	\$0
001-016-513-54900	Other Current Charges	\$163	\$140	\$0	\$0	\$0
001-016-513-55100	Office Supplies	\$546	\$120	\$0	\$0	\$0
001-016-513-55220	Computer Supplies	\$1,978	\$1,529	\$548	\$0	\$0
001-016-513-55223	Repair & Maintenance Supplies	\$158	\$0	\$0	\$0	\$0
001-016-513-55230	Clothing/Uniforms	\$23	\$45	\$0	\$0	\$0
001-016-513-55240	Institutional Supplies	\$177	\$0	\$0	\$0	\$0
001-016-513-55250	Fuels & Lubricants	\$89	\$195	\$262	\$0	\$0
001-016-513-55252	Small Tools	\$0	\$0	\$0	\$0	\$0
001-016-513-55253	Auto Repair Supplies (In House)	\$3	\$0	\$193	\$0	\$0
001-016-513-55400	Books,Subscription,Membership	\$297	\$264	\$125	\$0	\$0
001-016-513-55410	Training & Education	\$325	\$200	\$0	\$0	\$0
001-016-513-55500	Uncapitalized Equipment	\$9,734	\$8,926	\$7,430	\$23,000	\$22,000
	<b>Total Operating Costs</b>	<b>\$26,610</b>	<b>\$17,567</b>	<b>\$50,395</b>	<b>\$83,000</b>	<b>\$82,000</b>
	<b>CAPITAL OUTLAY</b>					
001-016-513-55640	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TRANSFERS OUT</b>					
001-016-581-56501	Internal Service Fund	\$181	\$606	\$365	\$252	\$0
001-016-581-56502	Vehicle Replacement Fund	\$2,266	\$2,260	\$0	\$0	\$0
001-016-581-56608	Self Insured Dental Plan Fund	\$384	\$384	\$352	\$0	\$0
	<b>Total Transfers Out</b>	<b>\$2,831</b>	<b>\$3,250</b>	<b>\$717</b>	<b>\$252</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$78,278</b>	<b>\$98,765</b>	<b>\$92,598</b>	<b>\$83,252</b>	<b>\$82,000</b>



Position Title	FTE				2009 Salary Budget	2010 Salary Requested	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
	06/07	07/08	08/09	2010 Requested											
<b>Human Resources Division</b>															
Human Resource Director	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Asst. II	0	1	1	1	\$30,540	\$30,555	\$2,337	\$3,081	\$6,456	\$250	\$286	\$367	\$78	\$12,855	\$43,410
Administrative Asst. II	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Asst. I	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intern	0	0	0.5	0.5	\$10,000	\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$28	\$793	\$10,793
Sub - Total					\$40,540	\$40,555	\$3,102	\$3,081	\$6,456	\$250	\$286	\$367	\$106	\$13,648	\$54,203
Overtime					\$500	\$500	\$38						\$3	\$46	\$546
<b>TOTAL FINANCE</b>	<b>3</b>	<b>2</b>	<b>1.5</b>	<b>1.5</b>	<b>\$41,040</b>	<b>\$41,055</b>	<b>\$3,140</b>	<b>\$3,081</b>	<b>\$6,456</b>	<b>\$250</b>	<b>\$291</b>	<b>\$367</b>	<b>\$109</b>	<b>\$13,694</b>	<b>\$54,749</b>

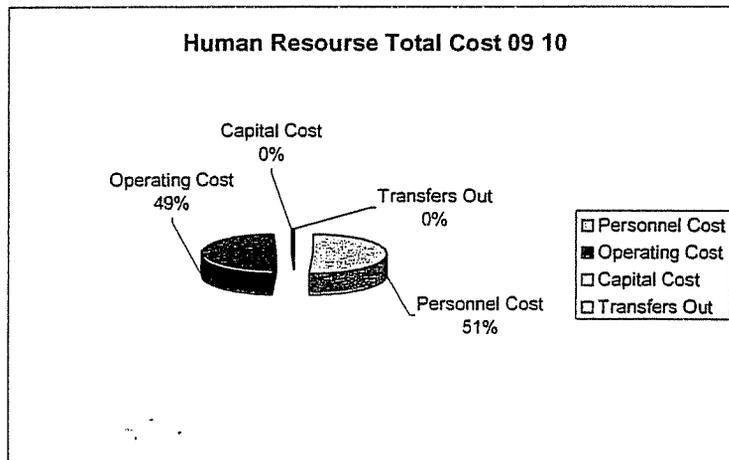


Operations Budget

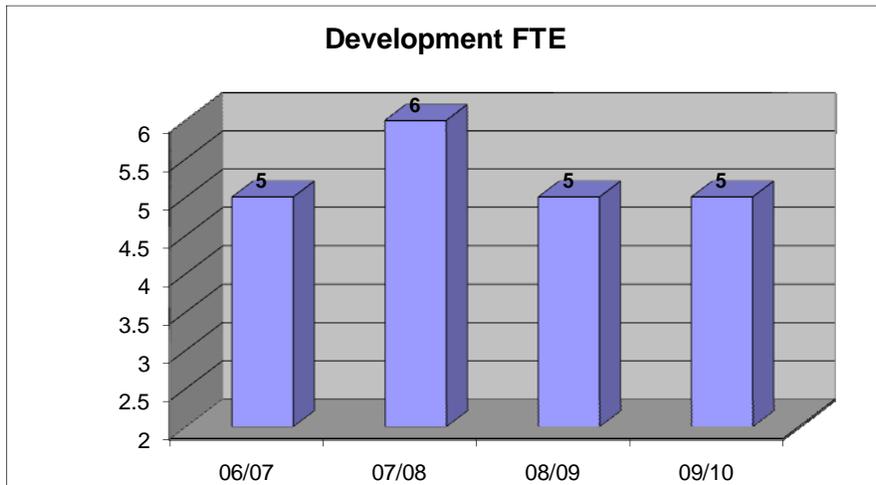
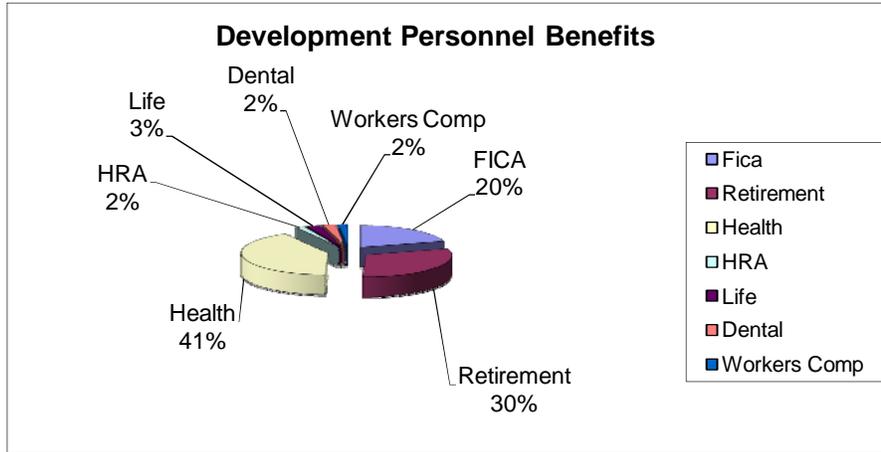
Human Resources Division

		05/06	06/07	07/08	08/09	Recommended	
		Actual	Actual	Actual	Budget	Budget	
<b>PERSONNEL SERVICES</b>							
1	001-012-513-51200	Regular Salaries	\$104,643	\$101,850	\$33,795	\$40,544	\$41,055
2	001-012-513-51400	Overtime	\$223	\$960	\$714	\$500	\$500
3			<b>\$104,866</b>	<b>\$102,810</b>	<b>\$34,509</b>	<b>\$41,044</b>	<b>\$41,555</b>
4							
5	001-012-513-52100	FICA	7,381	\$7,626	\$2,599	\$3,140	\$3,140
6	001-012-513-52200	Retirement	10,249	\$11,440	\$3,421	\$4,043	\$3,081
7	001-012-513-52300	Health Insurance	6,581	\$6,799	\$4,411	\$6,456	\$6,456
8	001-012-513-52301	Life Insurance	652	\$699	\$238	\$291	\$291
9	001-012-513-52302	Health Reimbursement Account	1,694	\$4,184	\$827	\$0	\$0
10	001-012-513-52320	Dental Insurance	0	\$0	\$0	\$367	\$367
11	001-012-513-52400	Worker's Comp	546	\$697	\$1,863	\$287	\$109
12		Total Benefits	27,103	\$31,445	\$13,359	\$14,584	\$13,444
13							
14		Total Personnel Service Costs	\$131,969	\$134,255	\$47,868	\$55,628	\$54,999

		05/06	06/07	07/08	08/09	Recommended	
		Actual	Actual	Actual	Budget	Budget	
<b>OPERATING EXPENDITURES</b>							
1	001-024-513-52500	Unemployment	\$0	\$0	\$5,775	\$0	\$0
2	001-024-513-53100	Legal Services	\$0	\$0	\$11,642	\$24,741	\$24,741
3	001-024-513-53101	Medical Services	\$0	\$116	\$23	\$100	\$100
4	001-024-513-53400	Other Contractual Services	\$8,749	\$0	\$0	\$24,741	\$24,741
5	001-024-513-54000	Travel & Per Diem	\$1,049	\$1,207	\$131	\$500	\$500
6	001-024-513-54100	Communications&Freight Charge	\$289	\$354	\$492	\$250	\$250
7	001-024-513-54110	Postage	\$0	\$0	\$0	\$50	\$50
8	001-024-513-54300	Electric	\$2,249	\$0	\$0	\$0	\$0
9	001-024-513-54303	Water	\$204	\$0	\$0	\$0	\$0
10	001-024-513-54600	Repair & Maintenance Services	\$100	\$0	\$0	\$0	\$0
11	001-024-513-54700	Printing & Binding Services	\$241	\$740	\$0	\$0	\$0
12	001-024-513-54800	Advertising Activities	\$9	\$226	\$0	\$100	\$100
13	001-024-513-54810	Promotional Activities	\$0	\$0	\$0	\$3,000	\$500
14	001-024-513-54900	Other Current Charges	\$293	\$10	\$99	\$50	\$50
15	001-024-513-55100	Office Supplies	\$2,272	\$2,909	\$299	\$3,000	\$750
16	001-024-513-55220	Computer Supplies	\$1,573	\$165	\$431	\$750	\$200
17	001-024-513-55223	Repair & Maintenance Supplies	\$81	\$23	\$0	\$0	\$0
18	001-024-513-55230	Clothing/Uniforms	\$65	\$63	\$0	\$0	\$0
19	001-024-513-55240	Institutional Supplies	\$177	\$0	\$0	\$0	\$0
20	001-024-513-55400	Books,Subscription,Membership	\$141	\$16	\$16	\$350	\$350
21	001-024-513-55410	Training & Education	\$88	\$225	\$125	\$500	\$500
22	001-024-513-55500	Uncapitalized Equipment	\$0	\$890	\$0	\$0	\$0
23		Total Operating Costs	\$17,580	\$6,944	\$19,033	\$58,132	\$52,832
24							
25		<b>CAPITAL OUTLAY</b>					
26	001-024-513-55640	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
27		Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
28							
29		<b>TRANSFERS OUT</b>					
30	001-024-581-56501	Internal Service Fund	\$181	\$606	\$365	\$252	\$276
31	001-024-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0
32	001-024-581-56608	Self Insured Dental Plan Fund	\$576	\$576	\$502	\$0	\$0
33	001-024-581-56609	HRA Funding Account	\$0	\$0	\$0	\$250	\$250
34		Total Transfers Out	\$757	\$1,182	\$867	\$502	\$526
35							
36							
37		Total Expenditures	\$150,306	\$142,381	\$67,768	\$114,262	\$108,357



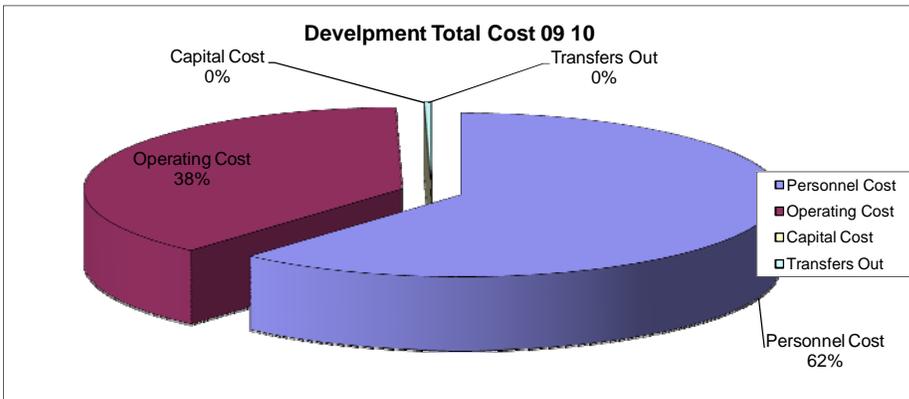
Position Title	06/07	07/08	08/09	2010	2009	2010	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
	FTE Requested	FTE Requested	FTE Requested	Salary Budget	Salary Requested										
<b>Development DEPARTMENT</b>															
Development Director	1	1	1	1	\$64,733	\$64,733	\$4,900	\$8,732	\$6,456	\$250	\$606	\$367	\$165	\$21,476	\$86,209
Planning & Zoning Coordinator	1	1	1	1	\$40,332	\$40,332	\$3,086	\$4,069	\$6,456	\$250	\$378	\$367	\$103	\$14,709	\$55,041
Community Redeopment Coordinator	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Asst. II	1	1	1	1	\$26,782	\$26,936	\$2,061	\$2,718	\$6,456	\$250	\$252	\$367	\$68	\$12,172	\$39,108
Growth Management Planner I	1	1	1	1	\$41,936	\$41,936	\$3,182	\$4,231	\$6,456	\$250	\$393	\$367	\$107	\$14,986	\$56,922
Code Enforcement Officer	0	1	1	1	\$34,947	\$34,947	\$2,643	\$3,526	\$6,456	\$250	\$327	\$367	\$894	\$14,463	\$49,410
Sub - Total	5	6	5	5	\$208,730	\$208,884	\$15,872	\$23,277	\$32,280	\$1,250	\$1,956	\$1,835	\$1,337	\$77,807	\$286,691
Overtime					\$500	\$500	\$38	\$50						\$1	\$89
<b>TOTAL Development</b>	<b>5</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>\$209,230</b>	<b>\$209,384</b>	<b>\$15,910</b>	<b>\$23,328</b>	<b>\$32,280</b>	<b>\$1,250</b>	<b>\$1,956</b>	<b>\$1,835</b>	<b>\$1,338</b>	<b>\$77,897</b>	<b>\$287,191</b>



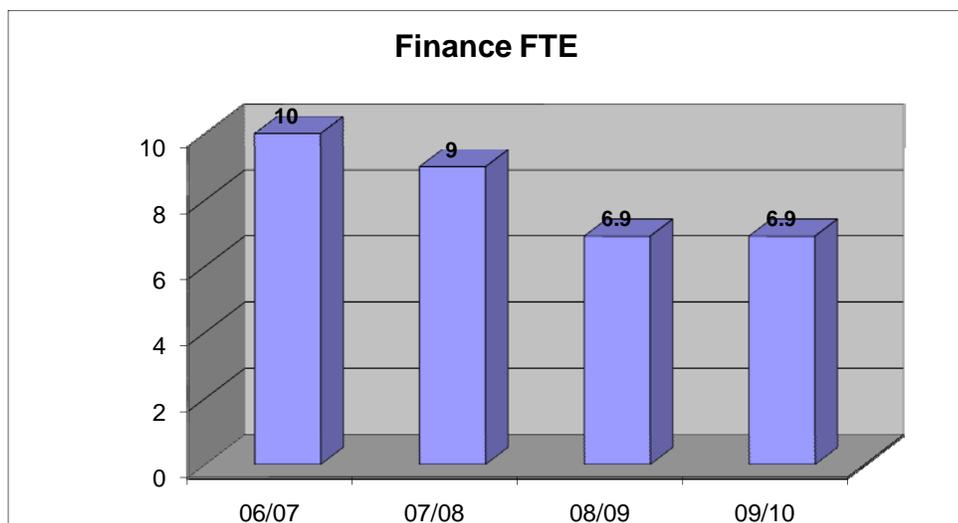
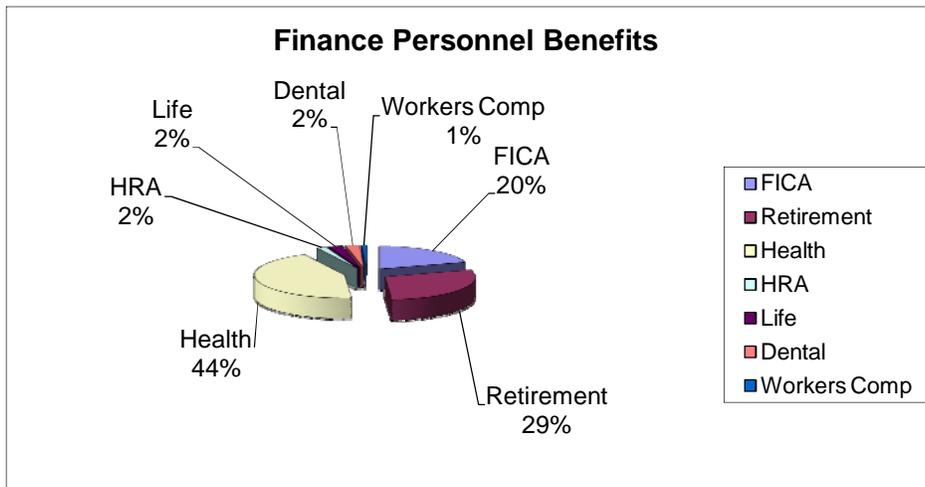
Operations Budget

Development Department

GL CODES		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
<b>PERSONNEL SERVICES</b>							
001-015-515-51200	Regular Salaries	\$121,609	\$142,009	\$186,734	\$208,730	\$208,884	\$208,884
001-015-515-51400	Overtime	\$1,088	\$1,423	\$240	\$500	\$500	\$500
		<b>\$122,697</b>	<b>\$143,432</b>	<b>\$186,974</b>	<b>\$209,230</b>	<b>\$209,384</b>	<b>\$209,384</b>
001-015-515-52100	FICA	\$8,997	\$10,644	\$14,274	\$16,006	\$15,910	\$15,910
001-015-515-52200	Retirement	\$11,832	\$16,026	\$20,639	\$22,726	\$23,328	\$23,328
001-015-515-52300	Health Insurance	\$8,226	\$12,146	\$12,760	\$32,280	\$32,280	\$32,280
001-015-515-52301	Life Insurance	\$699	\$1,006	\$901	\$1,959	\$1,956	\$1,956
001-015-515-52302	Health Reimbursement Account	\$2,379	\$2,136	\$2,497	\$0	\$0	\$0
001-015-515-52320	Dental Insurance	\$0	\$0	\$0	\$1,837	\$1,835	\$1,835
001-015-515-52400	Worker's Comp	\$899	\$1,239	\$4,569	\$4,924	\$1,338	\$1,338
	Total Benefits	<b>\$33,032</b>	<b>\$43,197</b>	<b>\$55,640</b>	<b>\$79,732</b>	<b>\$76,647</b>	<b>\$76,647</b>
	<b>Total Personnel Service Costs</b>	<b>\$155,729</b>	<b>\$186,629</b>	<b>\$242,614</b>	<b>\$288,962</b>	<b>\$286,031</b>	<b>\$286,031</b>
<b>OPERATING EXPENDITURES</b>							
001-015-515-52500	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0
001-015-515-53100	Legal Services	\$0	\$0	\$0	\$0	\$4,800	\$4,800
001-015-515-53101	Medical Services	\$280	\$68	\$223	\$150	\$150	\$150
001-015-515-53400	Other Contractual Services	\$9,703	\$223,633	\$161,281	\$214,000	\$154,000	\$154,000
001-015-515-53401	Contract Labor	\$303	\$0	\$0	\$0	\$0	\$0
001-015-515-54000	Travel & Per Diem	\$468	\$1,240	\$459	\$2,500	\$2,500	\$2,500
001-015-515-54100	Communications&Freight Charge	\$696	\$767	\$1,118	\$1,100	\$1,920	\$1,920
001-015-515-54110	Postage	\$160	\$26	\$36	\$300	\$300	\$300
001-015-515-54300	Electric	\$3,746	\$0	\$0	\$0	\$0	\$0
001-015-515-54303	Water	\$341	\$0	\$0	\$0	\$0	\$0
001-015-515-54600	Repair & Maintenance Services	\$167	\$0	\$0	\$0	\$0	\$0
001-015-515-54700	Printing & Binding Services	\$77	\$363	\$332	\$600	\$600	\$600
001-015-515-54800	Advertising Activities	\$0	\$565	\$289	\$650	\$650	\$650
001-015-515-54900	Other Current Charges	\$166	\$0	\$831	\$1,500	\$1,500	\$500
001-015-515-55100	Office Supplies	\$1,250	\$310	\$589	\$1,400	\$1,400	\$1,400
001-015-515-55210	Operating Supplies	\$0	\$0	\$0	\$500	\$500	\$500
001-015-515-55220	Computer Supplies	\$1,193	\$1,263	\$2,668	\$3,500	\$5,500	\$1,000
001-015-515-55223	Repair & Maintenance Supplies	\$165	\$0	\$0	\$430	\$430	\$430
001-015-515-55230	Clothing/Uniforms	\$176	\$104	\$0	\$150	\$150	\$150
001-015-515-55240	Institutional Supplies	\$354	\$0	\$0	\$0	\$0	\$0
001-015-515-55250	Fuels & Lubricant	\$0	\$0	\$756	\$900	\$900	\$700
001-015-515-55400	Books, Subscription, Membership	\$194	\$189	\$414	\$800	\$800	\$800
001-015-515-55410	Training & Education	\$353	\$300	\$460	\$800	\$800	\$800
001-015-515-55500	Uncapitalized Equipment	\$7,287	\$0	\$327	\$0	\$500	\$500
	<b>Total Operating Costs</b>	<b>\$27,079</b>	<b>\$228,828</b>	<b>\$169,783</b>	<b>\$229,280</b>	<b>\$177,400</b>	<b>\$171,700</b>
<b>CAPITAL OUTLAY</b>							
001-015-515-55640	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>							
001-015-581-56501	Internal Service Fund	\$197	\$606	\$365	\$252	\$276	\$276
001-015-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0
001-015-581-56608	Self Insured Dental Plan Fund	\$960	\$960	\$1,504	\$0	\$0	\$0
001-015-581-56609	HRA Funding Account	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250
	<b>Total Transfers Out</b>	<b>\$1,157</b>	<b>\$1,566</b>	<b>\$1,869</b>	<b>\$1,502</b>	<b>\$1,526</b>	<b>\$1,526</b>
	<b>Total Expenditures</b>	<b>\$183,965</b>	<b>\$417,023</b>	<b>\$414,266</b>	<b>\$519,744</b>	<b>\$464,957</b>	<b>\$459,257</b>



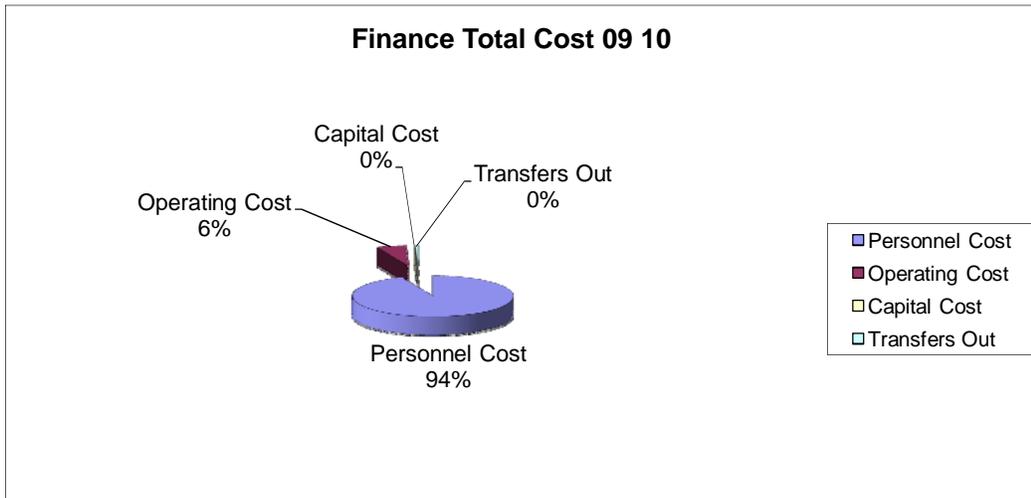
Position Title	06/07	07/08	08/09	2010	2009	2010	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
				FTE Requested	Salary Budget	Salary Requested									
<b>FINANCE DEPARTMENT</b>															
Finance Director	1	1	1	1	\$65,622	\$66,576	\$5,093	\$8,981	\$6,456	\$250	\$627	\$367	\$169	\$21,943	\$88,519
Asst. Finance Director	1	1	1	1	\$53,844	\$54,419	\$4,163	\$5,491	\$6,456	\$250	\$514	\$367	\$138	\$17,379	\$71,798
Chief Accountant	1	1	1	1	\$41,746	\$43,429	\$3,323	\$4,382	\$6,456	\$250	\$399	\$367	\$110	\$15,287	\$58,716
Senior Accountant	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Billing Supervisor	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Asst. II	1	1	1	1	\$24,449	\$24,695	\$1,889	\$2,492	\$6,456	\$250	\$233	\$367	\$63	\$11,750	\$36,445
Admin. Specialist III	1	1	1	1	\$26,566	\$26,881	\$2,057	\$2,712	\$6,456	\$250	\$254	\$367	\$68	\$12,164	\$39,045
Admin. Specialist III	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin. Specialist III	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin. Specialist I	1	1	1	1	\$20,353	\$20,516	\$1,569	\$2,021	\$6,456	\$250	\$195	\$367	\$52	\$10,910	\$31,426
<b>Split positions with Finance,</b>															
<b>Utilities &amp; Solid Waste</b>															
Utility Billing Supervisor	0	0	0.4	0.4	\$17,122	\$17,406	\$1,331	\$1,756	\$2,610	\$100	\$163	\$147	\$44	\$6,151	\$23,557
Administrative Specialist III	0	0	0.25	0.25	\$6,554	\$6,667	\$510	\$673	\$1,631	\$63	\$63	\$92	\$17	\$3,049	\$9,716
Administrative Specialist III	0	0	0.25	0.25	\$6,407	\$6,471	\$495	\$653	\$1,631	\$63	\$61	\$92	\$16	\$3,011	\$9,482
Sub - Total					\$262,663	\$267,060	\$20,430	\$29,161	\$44,608	\$1,726	\$2,509	\$2,533	\$677	\$101,644	\$368,704
Overtime						\$1,000	\$77	\$101			\$9		\$3	\$190	\$380
<b>TOTAL FINANCE</b>	<b>10</b>	<b>9</b>	<b>6.9</b>	<b>6.9</b>	<b>\$262,663</b>	<b>\$268,060</b>	<b>\$20,507</b>	<b>\$29,262</b>	<b>\$44,608</b>	<b>\$1,726</b>	<b>\$2,518</b>	<b>\$2,533</b>	<b>\$680</b>	<b>\$101,834</b>	<b>\$369,084</b>



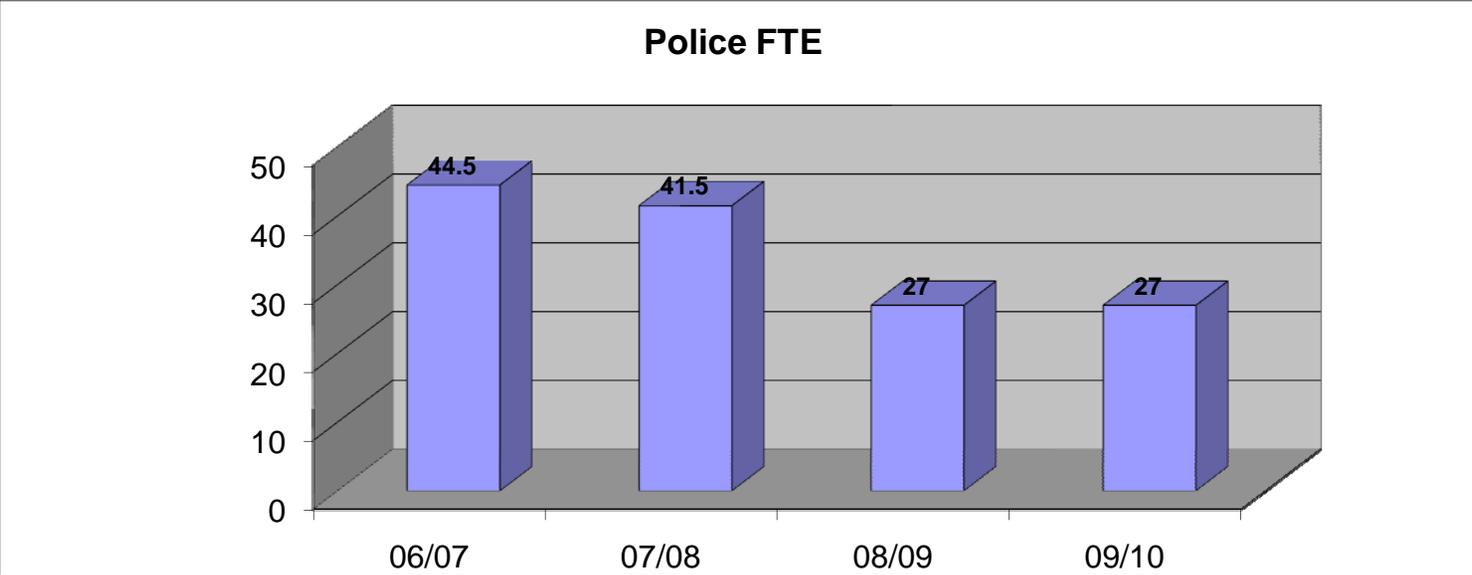
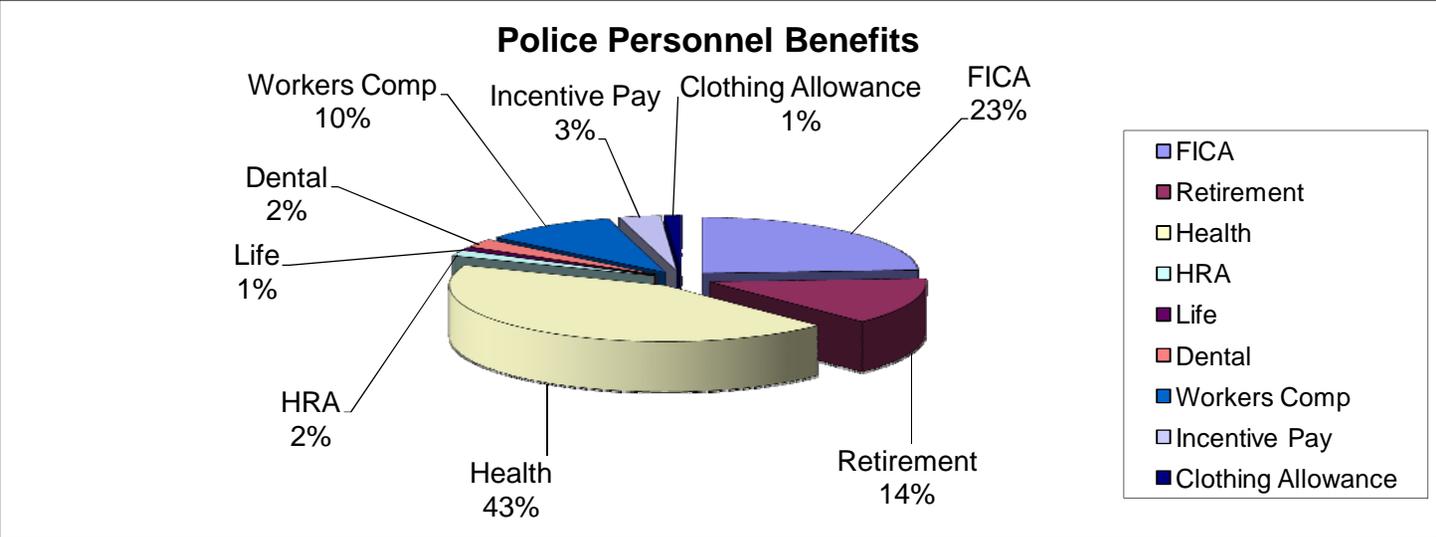
Operations Budget

FINANCE DEPARTMENT

		05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10
						Budget
<b>PERSONNEL SERVICES</b>						
001-012-513-51200	Regular Salaries	\$343,861	\$313,200	\$317,958	\$262,664	\$267,060
001-012-513-51400	Overtime	\$1,106	\$2,889	\$500	\$1,000	\$1,000
		<b>\$344,967</b>	<b>\$316,089</b>	<b>\$318,458</b>	<b>\$263,664</b>	<b>\$268,060</b>
001-012-513-52100	FICA	\$25,687	\$23,472	\$23,611	\$20,170	\$20,507
001-012-513-52200	Retirement	\$30,331	\$31,767	\$33,617	\$28,117	\$29,262
001-012-513-52300	Health Insurance	<b>\$29,612</b>	\$29,624	\$35,284	\$44,546	\$44,608
001-012-513-52301	Life Insurance	\$2,482	\$2,510	\$2,562	\$2,468	\$2,518
001-012-513-52302	Health Reimbursement Account	<b>\$8,282</b>	\$6,966	\$6,776	\$0	\$0
001-012-513-52320	Dental Insurance	\$0	\$0	\$0	\$2,535	\$2,533
001-012-513-52400	Worker's Comp	<b>\$1,832</b>	\$2,219	\$1,876	\$1,846	\$680
	Total Benefits	<b>\$98,226</b>	<b>\$96,558</b>	<b>\$103,726</b>	<b>\$99,682</b>	<b>\$100,108</b>
	<b>Total Personnel Service Costs</b>	<b>\$443,193</b>	<b>\$412,647</b>	<b>\$422,184</b>	<b>\$363,346</b>	<b>\$368,168</b>
<b>GL CODES</b>		05/06	06/07	07/08	08/09	Requested
		Actual	Actual	Actual	Budget	09/10
						Budget
<b>OPERATING EXPENDITURES</b>						
001-012-513-52500	Unemployment	\$0	\$0	\$0	\$0	\$0
001-012-513-53101	Medical Services	\$0	\$319	\$174	\$176	\$180
001-012-513-53400	Other Contractual Services	\$14,593	\$11,988	\$6,673	\$9,233	\$9,656
001-012-513-53401	Contract Labor	\$0	\$559	\$0	\$0	\$0
001-012-513-54000	Travel & Per Diem	\$1,670	\$671	\$145	\$1,122	\$1,510
001-012-513-54100	Communications&Freight Charge	\$1,898	\$2,932	\$1,998	\$1,908	\$2,666
001-012-513-54110	Postage	\$33	\$9	\$17	\$40	\$50
001-012-513-54300	Electric	\$10,492	\$0	\$0	\$0	\$0
001-012-513-54303	Water	\$953	\$0	\$0	\$0	\$0
001-012-513-54560	Insurance Claims & Deductibles	\$5,000	\$0	\$0	\$0	\$0
001-012-513-54600	Repair & Maintenance Services	\$468	\$1,715	\$1,170	\$1,702	\$688
001-012-513-54700	Printing & Binding Services	\$3,274	\$2,866	\$1,123	\$3,325	\$3,280
001-012-513-54900	Other Current Charges	\$431	\$982	\$359	\$100	\$100
001-012-513-55100	Office Supplies	\$6,790	\$4,435	\$4,454	\$5,475	\$2,108
001-012-513-55220	Computer Supplies	\$197	\$486	\$1,058	\$360	\$1,200
001-012-513-55223	Repair & Maintenance Supplies	\$470	\$0	\$0	\$0	\$0
001-012-513-55230	Clothing/Uniforms	\$0	\$269	\$0	\$0	\$0
001-012-513-55240	Institutional Supplies	\$1,415	\$0	\$0	\$0	\$0
001-012-513-55250	Fuels & Lubricant	\$219	\$227	\$317	\$288	\$0
001-012-513-55400	Books,Subscription,Membership	\$635	\$235	\$240	\$150	\$150
001-012-513-55410	Training & Education	\$5,077	\$979	\$688	\$949	\$1,309
001-012-513-55500	Uncapitalized Equipment	\$350	\$175	\$662	\$0	\$0
	<b>Total Operating Costs</b>	<b>\$53,965</b>	<b>\$28,847</b>	<b>\$19,078</b>	<b>\$24,828</b>	<b>\$22,897</b>
<b>CAPITAL OUTLAY</b>						
001-012-513-55640	Machinery & Equipment	\$0	\$5,310	\$0	\$24,861	\$0
	<b>Total Capital Outlay Costs</b>	<b>\$0</b>	<b>\$5,310</b>	<b>\$0</b>	<b>\$24,861</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
001-012-581-56501	Internal Service Fund	\$181	\$606	\$365	\$265	\$276
001-012-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0
001-012-581-56608	Self Insured Dental Plan Fund	\$1,920	\$1,920	\$2,260	\$0	\$0
001-012-581-56609	HRA Funding Account	\$0	\$0	\$0	\$1,725	\$1,726
	<b>Total Transfers Out</b>	<b>\$2,101</b>	<b>\$2,526</b>	<b>\$2,625</b>	<b>\$1,990</b>	<b>\$2,002</b>
	<b>Total Expenditures</b>	<b>\$499,259</b>	<b>\$449,330</b>	<b>\$443,887</b>	<b>\$415,025</b>	<b>\$393,066</b>



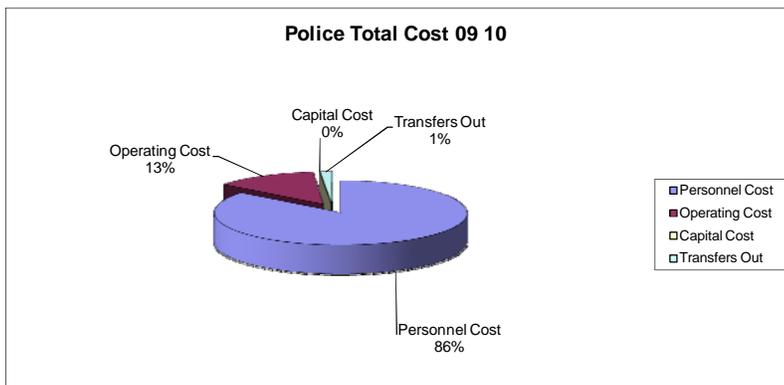
Position Title	06/07	07/08	08/09	2010 FTE Requested	2009 Salary Budget	2010 Salary Requested	Incentive Pay	FICA	Retirement	Clothing Allowance	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
<b>Police DEPARTMENT</b>																	
Police Chief	1	1	1	1	\$83,980	\$84,048	\$1,560	\$6,606	\$17,828	\$750	\$0	\$0	\$787	\$0	\$2,824	\$30,355	\$114,403
Police Lieutenant	1	1	1	1	\$63,187	\$62,333	\$1,560	\$4,945	\$0	\$750	\$6,456	\$250	\$68	\$367	\$2,114	\$16,510	\$78,843
Detective Sergeant	0	0	1	1	\$57,492	\$55,266	\$1,440	\$4,395	\$12,359	\$750	\$6,456	\$250	\$68	\$367	\$1,880	\$27,965	\$83,231
Detective	1	1	1	1	\$38,388	\$40,276	\$720	\$3,194	\$0	\$750	\$6,456	\$250	\$68	\$367	\$1,365	\$13,170	\$53,446
Detective	1	1	0	0	\$0	\$40,276	\$240	\$3,157	\$0	\$750	\$6,456	\$250	\$68	\$367	\$1,350	\$12,638	\$52,914
Police Sergeant	1	1	1	1	\$50,405	\$50,190	\$840	\$3,904	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,669	\$13,554	\$63,744
Police Sergeant	1	1	1	1	\$49,604	\$48,245	\$1,080	\$3,773	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,613	\$13,607	\$61,852
Police Sergeant	1	1	1	1	\$57,759	\$56,391	\$480	\$4,408	\$12,394	\$750	\$6,456	\$250	\$68	\$367	\$1,884	\$27,057	\$83,448
Police Sergeant	1	1	1	1	\$41,991	\$41,103	\$840	\$3,209	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,371	\$12,561	\$53,664
Police Sergeant	0	0	1	1	\$42,414	\$41,933	\$480	\$3,245	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,387	\$12,253	\$54,186
Police Officer II	1	1	1	1	\$34,176	\$33,800	\$240	\$2,604	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,113	\$11,098	\$44,898
Police Officer II	1	1	1	1	\$35,259	\$35,446	\$0	\$2,712	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,159	\$11,012	\$46,458
Police Officer II	1	1	1	1	\$35,362	\$35,487	\$0	\$2,715	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,161	\$11,017	\$46,504
Police Officer II	1	1	1	1	\$36,432	\$35,487	\$0	\$2,715	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,161	\$11,017	\$46,504
Police Officer II	1	1	1	1	\$34,059	\$33,786	\$480	\$2,621	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,121	\$11,363	\$45,149
Police Officer II	1	1	1	1	\$35,059	\$36,058	\$0	\$2,758	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,179	\$11,078	\$47,136
Police Officer II	1	1	1	1	\$34,461	\$34,464	\$240	\$2,655	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,135	\$11,171	\$45,635
Police Officer II	1	1	1	1	\$34,059	\$34,462	\$720	\$2,691	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,151	\$11,703	\$46,165
Police Officer II	1	1	1	1	\$39,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Officer II	1	1	1	1	\$37,948	\$37,587	\$240	\$2,894	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,237	\$11,512	\$49,099
Police Officer II	1	1	1	1		\$33,786	\$0	\$2,585	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,105	\$10,831	\$44,617
Police Officer I	1	1	1	1	\$34,059	\$32,814	\$0	\$2,510	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,073	\$10,724	\$43,538
Police Officer I	1	1	1	1	\$34,059	\$32,170	\$360	\$2,489	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,064	\$11,054	\$43,224
Police Officer I	1	1	1	1		\$51,127	\$0	\$3,911	\$0	\$0	\$6,456	\$250	\$68	\$367	\$1,672	\$12,724	\$63,851
Police Officer I	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Evidence Technician	1	1	1	1	\$23,766	\$24,190	\$0	\$1,851	\$2,441	\$0	\$6,456	\$250	\$68	\$367	\$791	\$12,223	\$36,413
Administrative Asst. III	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Asst. II	0	0	0	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin Specialist III	1	1	1	1	\$26,798	\$29,120	\$0	\$2,228	\$2,938	\$0	\$6,456	\$250	\$273	\$367	\$74	\$12,586	\$41,706
Admin Specialist II	1	1	1	0	\$26,370	\$24,960	\$0	\$1,909	\$2,518	\$0	\$6,456	\$250	\$234	\$367	\$63	\$11,798	\$36,758
Code Enforcement Officer	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Service Aide	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dispatch Supervisor	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dispatcher	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dispatcher	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dispatcher	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dispatcher	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub - Total	34	31	26	26	\$987,533	\$1,064,805	\$11,520	\$82,683	\$50,479	\$4,500	\$161,400	\$6,250	\$2,858	\$9,175	\$33,716	\$362,581	\$1,427,386
Dispatcher (Part-Time)	3	3	0	0	\$0												
Reserve	7.5	7.5	1	1	\$15,000	\$35,000	\$0	\$2,678	\$0	\$0	\$0	\$0	\$0	\$0	\$1,541	\$4,219	\$39,219
Overtime						\$58,500		\$4,475							\$1,913	\$6,388	\$64,888
<b>TOTAL Police</b>	<b>44.5</b>	<b>41.5</b>	<b>27</b>	<b>27</b>	<b>\$1,002,533</b>	<b>\$1,158,305</b>	<b>\$11,520</b>	<b>\$89,836</b>	<b>\$50,479</b>	<b>\$4,500</b>	<b>\$161,400</b>	<b>\$6,250</b>	<b>\$2,858</b>	<b>\$9,175</b>	<b>\$37,170</b>	<b>\$373,188</b>	<b>\$1,531,493</b>



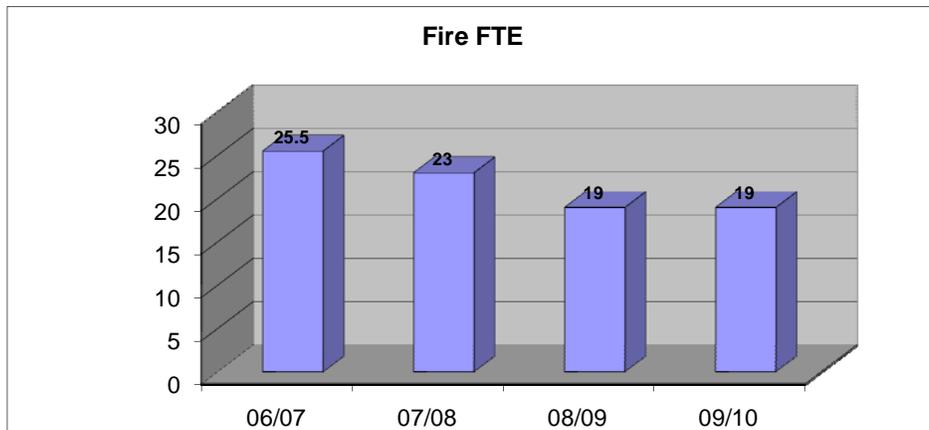
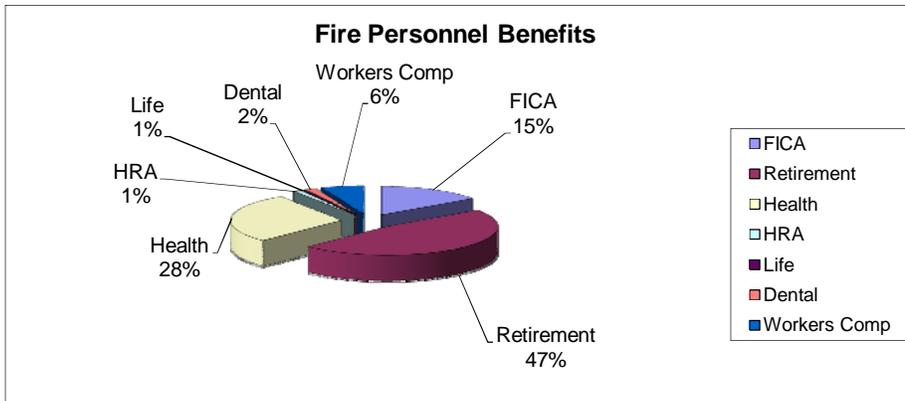
Operations Budget

Police DEPARTMENT

		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
<b>PERSONNEL SERVICES</b>							
001-013-521-51200	Regular Salaries	\$978,901	\$1,268,739	\$1,075,373	\$1,044,656	\$1,062,531	\$1,065,585
001-013-521-51400	Overtime-Unscheduled	\$29,242	\$32,177	\$47,875	\$46,500	\$58,500	\$58,500
001-013-521-51410	Overtime-Scheduled	\$10,132	\$10,227	\$7,320	\$12,000	\$0	\$0
001-013-521-51411	Overtime-Bert	\$2,070	\$0	\$0	\$0	\$0	\$0
001-013-521-51420	Overtime-Drug Enforcement	\$0	\$3,979	\$9,917	\$0	\$0	\$0
001-013-521-51500	Incentive/Special Pay			\$9,076		\$23,280	\$15,408
001-013-521-51613	Clothing Allowance			\$3,000	\$0	\$3,750	\$4,500
001-013-521-51607	Reserves & Volunteers	\$26,402	\$5,476	\$3,366	\$15,000	\$41,011	\$35,000
	<b>Total Wages</b>	<b>\$1,046,747</b>	<b>\$1,320,598</b>	<b>\$1,155,927</b>	<b>\$1,118,156</b>	<b>\$1,189,072</b>	<b>\$1,178,993</b>
001-013-521-52100	FICA	\$78,350	\$98,766	\$86,813	\$85,658	\$89,836	\$89,836
001-013-521-52200	Retirement	\$56,392	\$65,891	\$70,668	\$55,713	\$50,479	\$50,479
001-013-521-52300	Health Insurance	\$74,769	\$98,967	\$103,096	\$167,856	\$161,400	\$161,400
001-013-521-52301	Life Insurance	\$3,372	\$4,454	\$6,495	\$3,011	\$2,858	\$2,858
001-013-521-52302	Health Reimbursement Account	\$19,475	\$12,992	\$15,874	\$0	\$0	\$0
001-013-521-52320	Dental Insurance	\$0	\$0	\$0	\$9,553	\$9,175	\$9,175
001-013-521-52400	Worker's Comp	\$49,934	\$62,966	\$59,475	\$62,141	\$37,170	\$37,170
	<b>Total Benefits</b>	<b>\$282,292</b>	<b>\$344,036</b>	<b>\$342,421</b>	<b>\$383,932</b>	<b>\$350,918</b>	<b>\$350,918</b>
	<b>Total Personnel Service Costs</b>	<b>\$1,329,039</b>	<b>\$1,664,634</b>	<b>\$1,498,348</b>	<b>\$1,502,088</b>	<b>\$1,539,990</b>	<b>\$1,529,911</b>
<b>GL CODES</b>							
<b>OPERATING EXPENDITURES</b>							
001-013-521-52401	Worker's Comp Claim	\$1,400	\$0	\$5,365	\$0	\$0	\$0
001-013-521-52500	Unemployment	\$967	(\$142)	\$3,025	\$0	\$0	\$12,980
001-013-521-53101	Medical Services	\$3,931	\$2,595	\$5,416	\$4,210	\$13,340	\$3,340
001-013-521-53400	Other Contractual Services	\$6,198	\$1,697	\$2,227	\$4,654	\$11,929	\$9,629
001-013-521-53500	Criminal Investigation	\$2,445	\$2,877	\$4,859	\$1,400	\$2,350	\$750
001-013-521-54000	Travel & Per Diem	\$1,307	\$2,103	\$3,018	\$5,040	\$5,040	\$5,040
001-013-521-54100	Communications&Freight Charge	\$13,154	\$12,716	\$15,949	\$16,060	\$26,203	\$26,203
001-013-521-54110	Postage	\$58	\$31	\$105	\$80	\$80	\$80
001-013-521-54210	Automotive Repair Service	\$12,013	\$12,916	\$11,762	\$15,454	\$15,454	\$9,250
001-013-521-54300	Electric	\$14,359	\$14,905	\$14,253	\$15,840	\$15,840	\$15,840
001-013-521-54303	Water	\$1,693	\$2,314	\$2,228	\$2,640	\$2,640	\$2,640
001-013-521-54560	Insurance Claims & Deductibles	\$500	\$3,000	\$9,511	\$5,000	\$5,000	\$2,000
001-013-521-54600	Repair & Maintenance Services	\$12,922	\$6,605	\$7,842	\$8,991	\$5,021	\$1,553
001-013-521-54700	Printing & Binding Services	\$1,104	\$1,759	\$1,288	\$1,300	\$1,300	\$980
001-013-521-54800	Advertising Activities	\$1,117	\$819	\$206	\$1,000	\$1,000	\$500
001-013-521-54900	Other Current Charges	\$1,777	\$29,725	\$3,734	\$1,000	\$1,000	\$1,000
001-013-521-54910	Ammunition	\$2,471	\$2,053	\$1,480	\$7,529	\$7,550	\$7,550
001-013-521-55100	Office Supplies	\$4,397	\$4,844	\$5,709	\$7,535	\$7,535	\$7,535
001-013-521-55210	Operating Supplies	\$584	\$2,941	\$5,140	\$5,794	\$5,794	\$5,794
001-013-521-55211	Medical Supplies	\$205	\$553	\$764	\$500	\$500	\$500
001-013-521-55220	Computer Supplies	\$2,422	\$2,371	\$3,979	\$3,069	\$2,599	\$1,500
001-013-521-55223	Repair & Maintenance Supplies	\$11,213	\$6,193	\$0	\$0	\$0	\$1,300
001-013-521-55230	Clothing/Uniforms	\$9,464	\$8,351	\$14,252	\$12,247	\$10,030	\$10,030
001-013-521-55240	Institutional Supplies	\$4,484	\$3,921	\$0	\$2,991	\$2,991	\$2,991
001-013-521-55250	Fuels & Lubricant	\$62,032	\$65,948	\$89,515	\$91,000	\$91,000	\$75,000
001-013-521-55251	Tags & Titles	\$357	\$466	\$251	\$580	\$750	\$750
001-013-521-55252	Small Tools	\$157	\$401	\$192	\$500	\$500	\$500
001-013-521-55253	Automotive Repair Supplies (In-House)	\$19,712	\$18,479	\$17,625	\$15,000	\$15,000	\$15,000
001-013-521-55400	Books, Subscription, Membership	\$905	\$228	\$1,186	\$1,389	\$1,430	\$1,430
001-013-521-55410	Training & Education	\$2,532	\$4,798	\$5,455	\$7,200	\$7,200	\$7,200
001-013-521-55500	Uncapitalized Equipment	\$18,340	\$16,961	\$22,864	\$3,720	\$6,623	\$4,623
	<b>Total Operating Costs</b>	<b>\$214,220</b>	<b>\$232,428</b>	<b>\$253,835</b>	<b>\$241,723</b>	<b>\$265,699</b>	<b>\$233,488</b>
<b>CAPITAL OUTLAY</b>							
001-013-521-55620	Building & Improvements	\$0	\$0	\$59,851	\$24,842	\$40,300	\$0
001-013-521-55640	Machinery & Equipment	\$15,472	\$5,265	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay Costs</b>	<b>\$15,472</b>	<b>\$5,265</b>	<b>\$59,851</b>	<b>\$24,842</b>	<b>\$40,300</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>							
001-013-581-56501	Internal Service Fund	\$19,239	\$29,760	\$29,911	\$18,851	\$18,053	\$18,053
001-013-581-56502	Vehicle Replacement Fund	\$57,505	\$54,060	\$20,629	\$34,829	\$0	\$0
001-013-581-56608	Self Insured Dental Plan Fund	\$6,144	\$6,528	\$7,786	\$0	\$0	\$0
001-013-581-56609	HRA Funding Account	\$0	\$0	\$0	\$6,500	\$6,250	\$6,250
	<b>Total Transfers Out</b>	<b>\$82,888</b>	<b>\$90,348</b>	<b>\$58,326</b>	<b>\$60,180</b>	<b>\$24,303</b>	<b>\$24,303</b>
	<b>Total Expenditures</b>	<b>\$1,641,619</b>	<b>\$1,992,675</b>	<b>\$1,870,360</b>	<b>\$1,828,833</b>	<b>\$1,870,292</b>	<b>\$1,787,702</b>



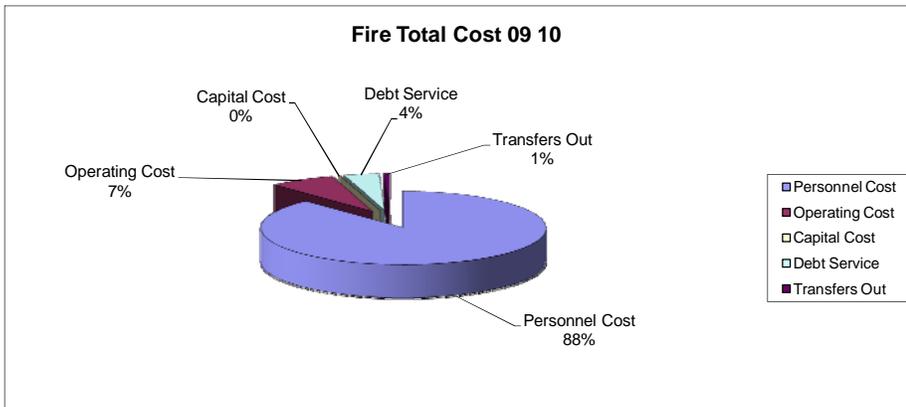
Position Title	06/07			07/08			08/09			2010			2009			2010			Workers Comp	Total Benefits	Total
	FTE Requested	Salary Budget	Salary Requested	Incentive/Special Pay	Hazmat Team	FICA	Retirement	Health	HRA	Life	Dental										
<b>Fire DEPARTMENT</b>																					
Fire Chief	1	1	1	1	\$72,688	\$71,302	\$1,320	\$840	\$5,620	\$18,013	\$6,525	\$250	\$96	\$367	\$2,417	\$35,448	\$106,750				
District Chief	1	1	1	1	\$50,614	\$49,591	\$600	\$840	\$3,904	\$12,513	\$6,525	\$250	\$68	\$367	\$1,679	\$26,746	\$76,337				
District Chief	1	1	1	1	\$57,666	\$57,716	\$0	\$840	\$4,480	\$14,356	\$6,525	\$250	\$68	\$367	\$1,926	\$28,814	\$85,530				
District Chief	1	1	1	1	\$51,497	\$50,086	\$0	\$840	\$3,896	\$12,487	\$6,525	\$250	\$68	\$367	\$1,675	\$26,108	\$76,194				
Captain	1	1	1	1	\$41,154	\$42,078	\$0	\$0	\$3,219	\$10,318	\$6,525	\$250	\$68	\$367	\$1,384	\$22,131	\$64,209				
Captain	1	1	1	1	\$49,320	\$48,601	\$0	\$840	\$3,782	\$12,123	\$6,525	\$250	\$68	\$367	\$1,627	\$25,582	\$74,183				
Captain	1	1	1	1	\$41,154	\$43,010	\$0	\$840	\$3,355	\$10,752	\$6,525	\$250	\$68	\$367	\$1,443	\$23,599	\$66,609				
Firefighter/Driver	1	1	1	1	\$41,934	\$42,020	\$0	\$0	\$3,215	\$10,303	\$6,525	\$250	\$68	\$367	\$1,382	\$22,110	\$64,130				
Firefighter	1	1	1	1	\$36,271	\$34,798	\$0	\$840	\$2,726	\$8,738	\$6,525	\$250	\$68	\$367	\$1,172	\$20,687	\$55,485				
Firefighter	1	1	1	1	\$36,908	\$34,798	\$0	\$840	\$2,726	\$8,738	\$6,525	\$250	\$68	\$367	\$1,172	\$20,687	\$55,485				
Firefighter	1	1	1	1	\$34,182	\$33,779	\$0	\$840	\$2,648	\$8,489	\$6,525	\$250	\$68	\$367	\$1,139	\$20,326	\$54,105				
Firefighter/Driver	1	1	1	1	\$36,838	\$37,448	\$0	\$0	\$2,865	\$9,182	\$6,525	\$250	\$68	\$367	\$1,232	\$20,489	\$57,937				
Firefighter	1	1	1	1	\$34,825	\$34,798	\$0	\$0	\$2,662	\$8,532	\$6,525	\$250	\$68	\$367	\$1,145	\$19,549	\$54,347				
Firefighter	1	1	1	1	\$37,709	\$36,546	\$0	\$840	\$2,860	\$9,167	\$6,525	\$250	\$68	\$367	\$1,230	\$21,307	\$57,853				
Firefighter/Driver	1	1	1	1	\$36,908	\$37,448	\$0	\$840	\$2,929	\$9,388	\$6,525	\$250	\$68	\$367	\$1,260	\$21,627	\$59,075				
Firefighter	1	1	1	1	\$34,962	\$33,779	\$0	\$840	\$2,648	\$8,489	\$6,525	\$250	\$68	\$367	\$1,139	\$20,326	\$54,105				
Firefighter	1	1	1	1	\$37,745	\$33,808	\$0	\$840	\$2,651	\$8,496	\$6,525	\$250	\$68	\$367	\$1,140	\$20,336	\$54,144				
Administrative Asst. III	1	1	1	1	\$36,370	\$36,566	\$0	\$0	\$2,797	\$3,602	\$6,525	\$250	\$342	\$367	\$93	\$13,976	\$50,542				
Sub - Total	18	18	18	18	\$768,745	\$758,172	\$1,920	\$10,920	\$58,982	\$183,688	\$117,450	\$4,500	\$1,526	\$6,606	\$24,256	\$409,849	\$1,168,021				
Overtime					\$30,000	\$30,000			\$2,295	\$7,356	\$0	\$0	\$0	\$0	\$886	\$10,637	\$40,637				
Reserve Firefighter	7.5	5	1	1	\$30,000	\$25,000			\$1,913	\$6,130	\$0	\$0	\$0	\$0	\$823	\$8,866	\$33,866				
<b>TOTAL Fire</b>	<b>25.5</b>	<b>23</b>	<b>19</b>	<b>19</b>	<b>\$828,745</b>	<b>\$813,172</b>	<b>\$1,920</b>	<b>\$10,920</b>	<b>\$63,190</b>	<b>\$197,174</b>	<b>\$117,450</b>	<b>\$4,500</b>	<b>\$1,526</b>	<b>\$6,606</b>	<b>\$26,065</b>	<b>\$429,352</b>	<b>\$1,242,524</b>				



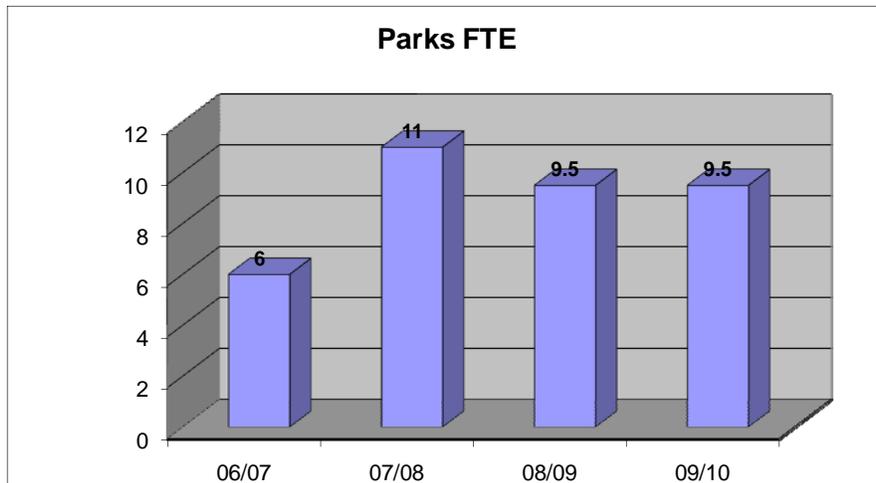
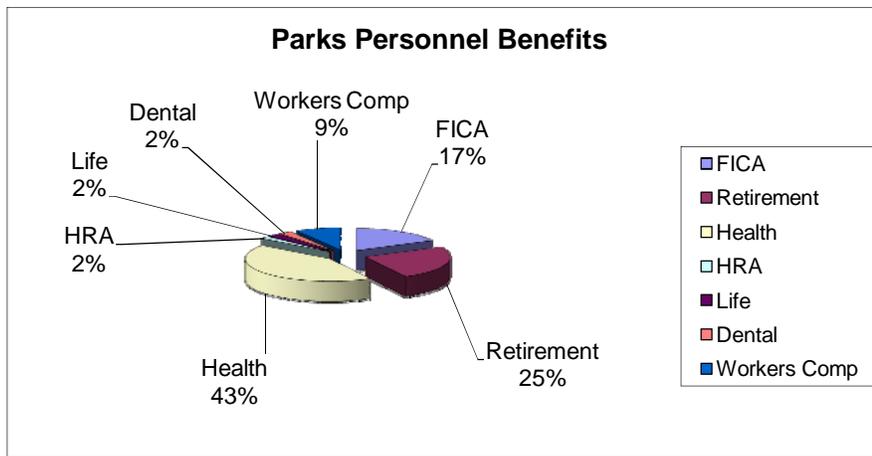
Operations Budget

Fire DEPARTMENT

		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
<b>PERSONNEL SERVICES</b>							
001-014-522-51200	Regular Salaries	\$646,068	\$710,894	\$739,941	\$725,055	\$758,172	\$758,172
001-014-522-51400	Overtime-Unscheduled	\$26,059	\$21,525	\$23,562	\$30,000	\$30,000	\$30,000
001-014-522-51410	Overtime-Scheduled	\$34,384	\$38,998	\$39,263	\$32,000	\$34,000	\$34,000
001-014-522-51500	Incentive/ Special pay			\$1,222	\$1,680	\$1,920	\$1,920
001-014-522-51607	Reserves	\$61,195	\$32,417	\$25,561	\$30,000	\$40,092	\$25,000
001-014-522-51612	Hazmat Team			\$8,120	\$10,010	\$11,830	\$11,830
		<b>\$767,706</b>	<b>\$803,834</b>	<b>\$837,669</b>	<b>\$828,745</b>	<b>\$876,014</b>	<b>\$860,922</b>
001-014-522-52100	FICA	\$56,337	\$59,761	\$63,173	\$63,399	\$63,190	\$63,190
001-014-522-52200	Retirement	\$125,900	\$137,855	\$169,067	\$187,954	\$197,174	\$197,174
001-014-522-52300	Health Insurance	\$53,470	\$61,603	\$73,906	\$116,208	\$117,450	\$117,450
001-014-522-52301	Life Insurance	\$1,970	\$2,528	\$3,985	\$1,522	\$1,526	\$1,526
001-014-522-52302	Health Reimbursement Account	\$8,940	\$8,268	\$10,895	\$0	\$0	\$0
001-014-522-52320	Dental Insurance	\$0	\$0	\$0	\$6,614	\$6,606	\$6,606
001-014-522-52400	Worker's Comp	\$51,660	\$65,064	\$69,868	\$65,932	\$26,065	\$26,065
	Total Benefits	<b>\$298,277</b>	<b>\$335,079</b>	<b>\$390,894</b>	<b>\$441,629</b>	<b>\$412,012</b>	<b>\$412,011</b>
	<b>Total Personnel Service Costs</b>	<b>\$1,065,983</b>	<b>\$1,138,913</b>	<b>\$1,228,563</b>	<b>\$1,270,374</b>	<b>\$1,288,026</b>	<b>\$1,272,933</b>
<b>GL CODES</b>							
<b>OPERATING EXPENDITURES</b>							
001-014-522-52500	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0
001-014-522-53100	Legal Services					\$0	\$0
001-014-522-53101	Medical Services	\$2,348	\$821	\$1,063	\$6,500	\$7,120	\$7,120
001-014-522-53400	Other Contractual Services	\$5,018	\$807	\$583	\$250	\$250	\$250
001-014-522-54000	Travel & Per Diem	\$935	\$2,119	\$2,642	\$3,000	\$4,200	\$4,200
001-014-522-54100	Communications&Freight Charge	\$3,935	\$4,373	\$5,779	\$8,500	\$9,888	\$9,888
001-014-522-54110	Postage	\$119	\$292	\$178	\$50	\$50	\$50
001-014-522-54210	Automotive Repair Service	\$8,431	\$4,563	\$6,890	\$7,500	\$8,500	\$7,000
001-014-522-54300	Electric	\$9,112	\$9,056	\$8,857	\$9,350	\$0	\$0
001-014-522-54303	Water	\$2,133	\$2,677	\$3,363	\$2,200	\$0	\$0
001-014-522-54400	Equipment & Vehicle Rental	\$143	\$0	\$0	\$0	\$0	\$0
001-014-522-54540	Fiduciary Liability Insurance	\$125	\$125	\$0	\$125	\$130	\$130
001-014-522-54600	Repair & Maintenance Services	\$7,644	\$13,591	\$12,124	\$14,750	\$20,700	\$14,400
001-014-522-54700	Printing & Binding Services	\$875	\$154	\$248	\$500	\$500	\$500
001-014-522-54800	Advertising Activities	\$2,446	\$1,278	\$720	\$1,500	\$1,500	\$500
001-014-522-54900	Other Current Charges	\$704	\$990	\$363	\$700	\$700	\$700
001-014-522-54901	B.E.R.T. Expenditures	\$10,892	\$733	\$0	\$0	\$0	\$0
001-014-522-55100	Office Supplies	\$1,672	\$644	\$947	\$1,500	\$1,500	\$1,000
001-014-522-55210	Operating Supplies	\$5,448	\$1,688	\$2,568	\$2,500	\$2,800	\$675
001-014-522-55211	Medical Supplies	\$1,912	\$1,924	\$1,488	\$2,500	\$2,100	\$2,100
001-014-522-55220	Computer Supplies	\$620	\$2,127	\$817	\$1,500	\$500	\$0
001-014-522-55223	Repair & Maintenance Supplies	\$4,733	\$6,172	\$0	\$0	\$0	\$0
001-014-522-55225	Chemicals	\$1,359	\$824	\$1,702	\$1,000	\$1,000	\$500
001-014-522-55226	Safety Supplies/Gear	\$0	\$91	\$5,787	\$16,175	\$10,210	\$8,635
001-014-522-55230	Clothing/Uniforms	\$17,407	\$7,393	\$8,121	\$4,740	\$5,610	\$5,610
001-014-522-55240	Institutional Supplies	\$2,669	\$2,437	\$0	\$0	\$0	\$0
001-014-522-55250	Fuels & Lubricant	\$13,933	\$13,716	\$20,304	\$20,000	\$22,000	\$14,000
001-014-522-55252	Small Tools	\$2,428	\$1,263	\$1,664	\$1,800	\$1,700	\$1,000
001-014-522-55253	Automotive Repair Supplies(In-house)	\$5,142	\$6,367	\$8,268	\$4,000	\$4,000	\$4,000
001-014-522-55400	Books,Subscription,Membership	\$1,461	\$1,346	\$1,230	\$2,000	\$4,600	\$4,200
001-014-522-55410	Training & Education	\$4,726	\$4,146	\$2,339	\$7,100	\$18,400	\$6,680
001-014-522-55500	Uncapitalized Equipment	\$25,262	\$10,884	\$23,368	\$14,500	\$28,645	\$15,000
	<b>Total Operating Costs</b>	<b>\$143,632</b>	<b>\$102,601</b>	<b>\$121,413</b>	<b>\$134,240</b>	<b>\$156,603</b>	<b>\$108,138</b>
<b>CAPITAL OUTLAY</b>							
001-014-522-55640	Machinery & Equipment	\$661,947	\$0	\$20,060	\$0	\$0	\$0
	<b>Total Capital Outlay Costs</b>	<b>\$661,947</b>	<b>\$0</b>	<b>\$20,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>							
001-014-517-57200	Principal	\$8,584	\$30,943	\$32,240	\$34,026	\$35,488	\$35,488
001-014-517-57100	Interest	\$8,600	\$26,326	\$25,030	\$23,244	\$21,782	\$21,782
	<b>Total Debt Service</b>	<b>\$17,184</b>	<b>\$57,269</b>	<b>\$57,270</b>	<b>\$57,270</b>	<b>\$57,270</b>	<b>\$57,270</b>
<b>TRANSFERS OUT</b>							
001-014-581-56501	Internal Service Fund	\$10,721	\$8,558	\$8,795	\$5,507	\$4,607	\$4,607
001-014-581-56502	Vehicle Replacement Fund	\$88,631	\$83,524	\$50,555	\$69,055	\$0	\$0
001-014-581-56608	Self Insured Dental Plan Fund	\$3,264	\$3,456	\$4,526	\$0	\$0	\$0
001-014-581-56609	HRA Funding Account	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
	<b>Total Transfers Out</b>	<b>\$102,616</b>	<b>\$95,538</b>	<b>\$63,876</b>	<b>\$79,062</b>	<b>\$9,107</b>	<b>\$9,107</b>
	<b>Total Expenditures</b>	<b>\$1,991,362</b>	<b>\$1,394,321</b>	<b>\$1,491,182</b>	<b>\$1,540,946</b>	<b>\$1,511,006</b>	<b>\$1,447,448</b>



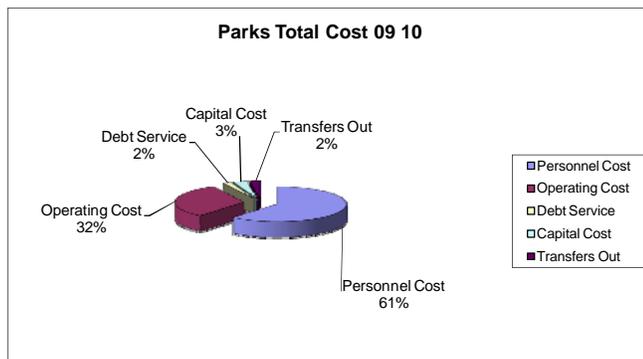
Position Title	06/07	07/08	08/09	2010	2009	2010	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
				FTE Requested	Salary Budget	Salary Requested									
<b>Parks Division</b>															
Parks Recreation & Facilities Director	1	1	1	1	\$58,365	\$57,699	\$4,414	\$7,784	\$6,525	\$250	\$540	\$367	\$2,185	\$22,065	\$79,764
Administrative Assistant III	1	1	1	1	\$35,595	\$35,568	\$2,721	\$3,589	\$6,525	\$250	\$333	\$367	\$90	\$13,875	\$49,443
Park Attendant I	0	0	1	1	\$19,309	\$19,198	\$1,468	\$1,937	\$6,525	\$250	\$180	\$367	\$727	\$11,454	\$30,652
Park Attendant II	1	1	1	1	\$20,774	\$20,738	\$1,587	\$2,092	\$6,525	\$250	\$194	\$367	\$786	\$11,801	\$32,539
Park Attendant II	0	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Coordinator	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Tech III	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Tech III	0	1	1	1	\$43,009	\$42,910	\$3,282	\$4,330	\$6,525	\$250	\$402	\$367	\$1,611	\$16,767	\$59,677
Equipment Operator I	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Facilities Supervisor	0	1	1	1	\$48,818	\$48,464	\$3,708	\$4,890	\$6,525	\$250	\$454	\$367	\$1,819	\$18,013	\$66,477
Horticulture Tech	0	1	1	1	\$23,784	\$23,504	\$1,798	\$2,372	\$6,525	\$250	\$220	\$367	\$890	\$12,422	\$35,926
Inmate Supervisor	0	1	1	1	\$33,293	\$33,384	\$2,554	\$3,368	\$6,525	\$250	\$312	\$367	\$2,421	\$15,797	\$49,181
Environmental Specialist	0	1	1	1	\$22,594	\$22,714	\$1,737	\$2,292	\$6,525	\$250	\$213	\$367	\$853	\$12,237	\$34,951
Sub - Total	6	11	9	9	\$305,541	\$304,179	\$23,269	\$32,653	\$58,725	\$2,250	\$2,848	\$3,303	\$11,382	\$134,430	\$438,609
Intern-Part Time	0	0	0.5	0.5	\$7,500	\$7,500	\$574	\$757						\$282	\$1,613
Overtime					\$1,000	\$750	\$57	\$76			\$7			\$28	\$168
<b>TOTAL Parks</b>	<b>6</b>	<b>11</b>	<b>9.5</b>	<b>9.5</b>	<b>\$314,041</b>	<b>\$312,429</b>	<b>\$23,900</b>	<b>\$33,486</b>	<b>\$58,725</b>	<b>\$2,250</b>	<b>\$2,855</b>	<b>\$3,303</b>	<b>\$11,692</b>	<b>\$136,211</b>	<b>\$438,609</b>



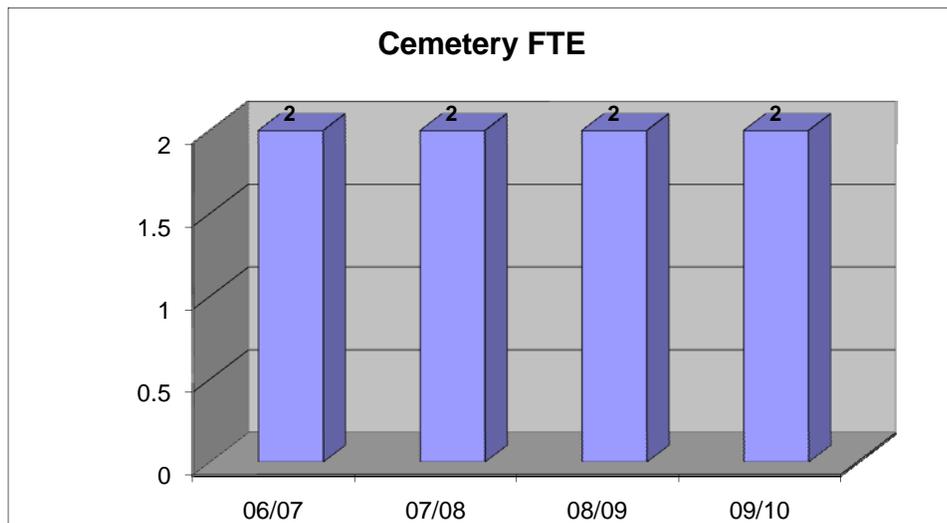
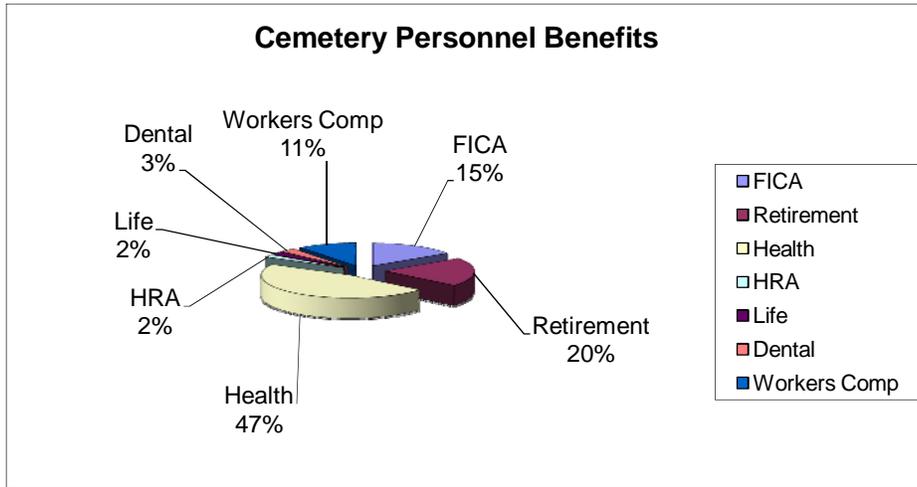
Operations Budget

Parks DEPARTMENT

		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
<b>PERSONNEL SERVICES</b>							
001-020-572-51200	Regular Salaries	\$207,087	\$206,555	\$340,607	\$313,041	\$311,679	\$311,679
001-020-572-51400	Overtime	\$2,224	\$2,152	\$195	\$1,000	\$750	\$750
		<b>\$209,311</b>	<b>\$208,707</b>	<b>\$340,802</b>	<b>\$314,041</b>	<b>\$312,429</b>	<b>\$312,429</b>
001-020-572-52100	FICA	\$15,942	\$15,919	\$26,060	\$24,024	\$23,900	\$23,900
001-020-572-52200	Retirement	\$18,691	\$21,711	\$35,428	\$32,103	\$33,486	\$33,486
001-020-572-52300	Health Insurance	\$17,271	\$21,329	\$43,366	\$58,104	\$58,725	\$58,725
001-020-572-52301	Life Insurance	\$1,422	\$1,711	\$2,986	\$2,869	\$2,855	\$2,855
001-020-572-52302	Health Reimbursement Account	\$1,872	\$1,489	\$470	\$0	\$0	\$0
001-020-572-52320	Dental Insurance	\$0	\$0	\$0	\$3,307	\$3,303	\$3,303
001-020-572-52400	Worker's Comp	\$13,162	\$16,531	\$31,065	\$11,664	\$11,692	\$11,692
	Total Benefits	<b>\$68,360</b>	<b>\$78,690</b>	<b>\$139,375</b>	<b>\$132,071</b>	<b>\$133,961</b>	<b>\$133,961</b>
	<b>Total Personnel Service Costs</b>	<b>\$277,671</b>	<b>\$287,397</b>	<b>\$480,177</b>	<b>\$446,112</b>	<b>\$446,390</b>	<b>\$446,390</b>
<b>GL CODES</b>							
<b>OPERATING EXPENDITURES</b>							
001-020-572-52500	Unemployment	\$0	\$0	\$0	\$0	\$0	\$1,187
001-020-572-53101	Medical Services	\$244	\$233	\$831	\$350	\$350	\$350
001-020-572-53400	Other Contractual Services	\$2,661	\$10,804	\$73,409	\$67,500	\$62,000	\$62,000
001-020-572-53401	Contract Labor	\$2,751	\$966	\$0	\$1,000	\$500	\$500
001-020-572-54000	Travel & Per Diem	\$108	\$241	\$529	\$600	\$600	\$600
001-020-572-54100	Communications&Freight Charge	\$1,726	\$1,865	\$2,907	\$2,800	\$1,020	\$1,020
001-020-572-54110	Postage	\$0	\$0	\$14	\$100	\$100	\$100
001-020-572-54210	Automotive Repair Service	\$140	\$321	\$865	\$1,500	\$1,500	\$1,500
001-020-572-54300	Electric	\$28,543	\$30,600	\$29,603	\$33,000	\$30,000	\$30,000
001-020-572-54303	Water	\$7,010	\$10,006	\$9,476	\$9,000	\$9,000	\$9,000
001-020-572-54400	Equipment & Vehicle Rental	\$725	\$400	\$2,514	\$4,000	\$3,000	\$3,000
001-020-572-54401	Rentals & Leases	\$148	\$0	\$0	\$150	\$150	\$2,718
001-020-572-54560	Insurance Claims & Deductibles	\$153	\$0	\$0	\$1,000	\$1,000	\$1,000
001-020-572-54600	Repair & Maintenance Services	\$7,461	\$7,821	\$6,063	\$8,500	\$8,500	\$8,500
001-020-572-54700	Printing & Binding Services	\$46	\$118	\$131	\$925	\$500	\$500
001-020-572-54800	Advertising Activities	\$2,021	\$546	\$188	\$750	\$500	\$500
001-020-572-54900	Other Current Charges	\$258	\$748	\$488	\$0	\$0	\$0
001-020-572-54920	Recreational Supplies	\$1,278	\$2,270	\$8,171	\$1,500	\$500	\$500
001-020-572-55100	Office Supplies	\$1,011	\$1,629	\$1,558	\$2,000	\$2,000	\$2,000
001-020-572-55210	Operating Supplies	\$976	\$14,119	\$15,171	\$20,000	\$20,000	\$20,000
001-020-572-55211	Medical Supplies	\$48	\$0	\$0	\$0	\$0	\$0
001-020-572-55220	Computer Supplies	\$515	\$23	\$933	\$950	\$0	\$0
001-020-572-55223	Repair & Maintenance Supplies	\$23,260	\$13,265	\$27,136	\$50,000	\$50,000	\$35,000
001-020-572-55225	Chemicals	\$3,335	\$1,262	\$2,916	\$3,000	\$3,000	\$3,000
001-020-572-55230	Clothing/Uniforms	\$1,574	\$1,060	\$2,946	\$2,200	\$2,500	\$2,500
001-020-572-55240	Institutional Supplies	\$3,156	\$3,949	\$23,222	\$23,500	\$24,000	\$24,000
001-020-572-55250	Fuels & Lubricant	\$4,404	\$4,218	\$20,310	\$14,500	\$11,500	\$11,500
001-020-572-55252	Small Tools	\$1,220	\$2,306	\$688	\$1,250	\$1,200	\$1,200
001-020-572-55253	Automotive Repair Supply (In-house)	\$1,914	\$3,617	\$3,691	\$3,500	\$2,000	\$2,000
001-020-572-55400	Books,Subscription,Membership	\$215	\$320	\$742	\$500	\$500	\$500
001-020-572-55410	Training & Education	\$572	\$845	\$773	\$1,250	\$1,500	\$1,500
001-020-572-55500	Uncapitalized Equipment	\$4,305	\$1,379	\$4,626	\$29,840	\$3,680	\$5,000
	<b>Total Operating Costs</b>	<b>\$101,778</b>	<b>\$114,931</b>	<b>\$239,901</b>	<b>\$285,165</b>	<b>\$241,100</b>	<b>\$231,175</b>
<b>Debt Service</b>							
001-020-517-57100	Interest	\$2,932	\$2,491	\$2,028	\$1,529	\$1,039	\$1,039
001-020-517-57200	Principal	\$11,081	\$11,517	\$11,971	\$12,443	\$12,933	\$12,933
	<b>Total Debt Service</b>	<b>\$14,013</b>	<b>\$14,008</b>	<b>\$13,999</b>	<b>\$13,972</b>	<b>\$13,972</b>	<b>\$13,972</b>
<b>CAPITAL OUTLAY</b>							
001-020-572-55630	Improvements-Non Buildings	\$9,950	\$0	\$0	\$0	\$0	\$0
001-020-572-55640	Machinery & Equipment	\$0	\$15,000	\$0	\$0	\$58,732	\$23,732
	<b>Total Capital Outlay Costs</b>	<b>\$9,950</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,732</b>	<b>\$23,732</b>
<b>TRANSFERS OUT</b>							
001-020-581-56501	Internal Service Fund	\$7,778	\$8,452	\$14,961	\$8,329	\$9,425	\$9,425
001-020-581-56502	Vehicle Replacement Fund	\$4,748	\$2,344	\$0	\$0	\$0	\$0
001-020-581-56503	Equipment Replacement Fund	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
001-020-581-56608	Self Insured Dental Plan Fund	\$1,344	\$1,152	\$2,757	\$0	\$0	\$0
001-020-581-56609	HRA Funding Account	\$0	\$0	\$0	\$2,250	\$2,250	\$2,250
	<b>Total Transfers Out</b>	<b>\$13,870</b>	<b>\$11,948</b>	<b>\$17,718</b>	<b>\$15,579</b>	<b>\$16,675</b>	<b>\$16,675</b>
	<b>Total Expenditures</b>	<b>\$417,282</b>	<b>\$443,284</b>	<b>\$751,795</b>	<b>\$760,828</b>	<b>\$776,869</b>	<b>\$731,944</b>



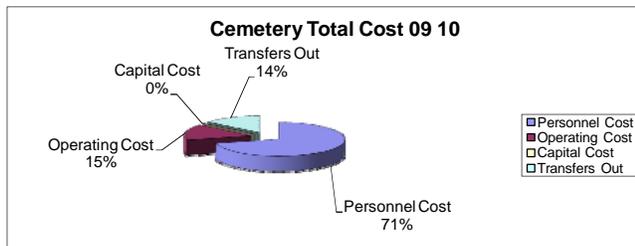
Position Title	06/07	07/08	08/09	2010	2009	2010	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
				FTE Requested	Salary Budget	Salary Requested									
<b>Cemetery Division</b>															
Cemetery Sexton	1	1	1	1	\$34,748	\$34,549	\$2,643	\$3,486	\$6,456	\$250	\$325	\$367	\$1,806	\$15,333	\$49,882
Park Attendant I	0	1	1	1	\$20,822	\$20,758	\$1,588	\$2,094	\$6,456	\$250	\$194	\$367	\$1,085	\$12,034	\$32,792
Park Attendant II	1	0	0	0	\$0									\$0	\$0
Sub - Total					\$55,570	\$55,307	\$4,231	\$5,580	\$12,912	\$500	\$519	\$734	\$2,891	\$27,367	\$82,674
Overtime					\$500	\$500	\$38	\$50			\$5		\$26	\$119	\$239
<b>TOTAL Cemetery</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>\$56,070</b>	<b>\$55,807</b>	<b>\$4,269</b>	<b>\$5,631</b>	<b>\$12,912</b>	<b>\$500</b>	<b>\$524</b>	<b>\$734</b>	<b>\$2,917</b>	<b>\$27,487</b>	<b>\$82,913</b>



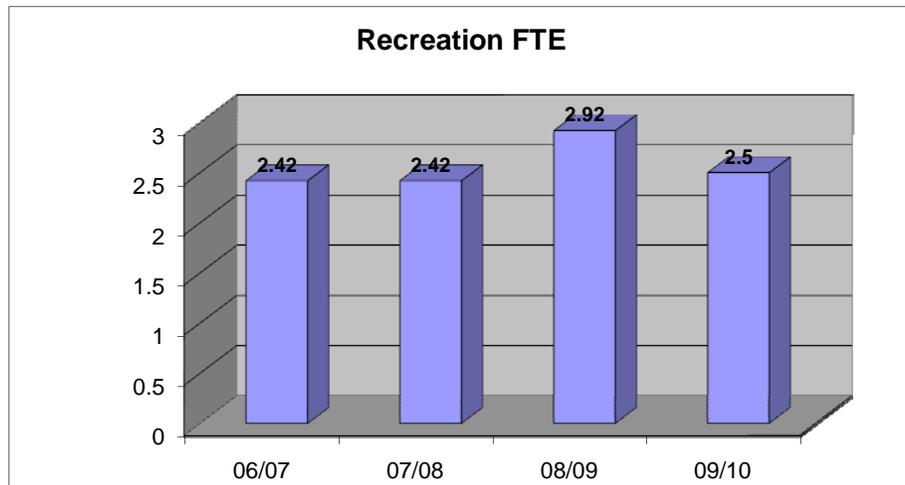
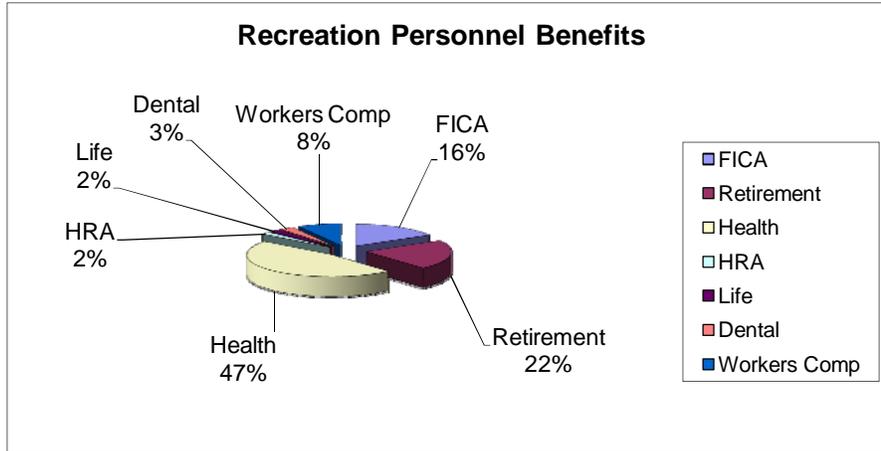
Operations Budget

Cemetery Division

		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
<b>PERSONNEL SERVICES</b>							
001-017-539-51200	Regular Salaries	\$44,066	\$51,720	\$55,299	\$55,570	\$55,307	\$55,307
001-017-539-51400	Overtime	\$380	\$118	\$0	\$500	\$500	\$500
		\$44,446	\$51,838	\$55,299	\$56,070	\$55,807	\$55,807
001-017-539-52100	FICA	3,400	\$3,970	\$4,228	\$4,289	\$4,269	\$4,269
001-017-539-52200	Retirement	3,668	\$5,109	\$5,410	\$5,523	\$5,631	\$5,631
001-017-539-52300	Health Insurance	3,290	\$6,814	\$8,821	\$12,912	\$12,912	\$12,912
001-017-539-52301	Life Insurance	305	\$373	\$555	\$520	\$522	\$522
001-017-539-52302	Health Reimbursement Account	1,425	\$982	\$1,425	\$0	\$0	\$0
001-017-539-52320	Dental Insurance	0	\$0	\$0	\$735	\$735	\$735
001-017-539-52400	Worker's Comp	4,740	\$5,930	\$6,001	\$7,009	\$2,917	\$2,917
	Total Benefits	16,828	\$23,178	\$26,440	\$30,988	\$26,986	\$26,986
	<b>Total Personnel Service Costs</b>	<b>\$61,274</b>	<b>\$75,016</b>	<b>\$81,739</b>	<b>\$87,058</b>	<b>\$82,793</b>	<b>\$82,793</b>
<b>GL CODES OPERATING EXPENDITURES</b>							
001-017-539-52500	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0
001-017-539-53101	Medical Services	\$70	\$36	\$39	\$50	\$50	\$50
001-017-539-53400	Other Contractual Services	\$3,879	\$1,871	\$592	\$1,500	\$360	\$360
001-017-539-54100	Communications&Freight Charge	\$633	\$769	\$766	\$500	\$784	\$784
001-017-539-54110	Postage	\$11	\$0	\$0	\$50	\$50	\$50
001-017-539-54210	Automotive Repair Service	\$17	\$0	\$0	\$50	\$500	\$500
001-017-539-54300	Electric	\$757	\$620	\$686	\$650	\$750	\$750
001-017-539-54303	Water	\$2,191	\$2,321	\$2,675	\$2,500	\$2,500	\$2,500
001-017-539-54400	Equipment & Vehicle Rental	\$50	\$0	\$0	\$0	\$0	\$0
001-017-539-54600	Repair & Maintenance Services	\$4,203	\$847	\$787	\$1,500	\$1,500	\$1,500
001-017-539-54700	Printing & Binding Services	\$16	\$15	\$0	\$500	\$500	\$500
001-017-539-54800	Advertising Activities	\$297	\$288	\$326	\$311	\$500	\$500
001-017-539-54900	Other Current Charges	\$411	\$211	\$6	\$0	\$0	\$0
001-017-539-54912	Cemetery Lot Buy Back	\$3,139	\$1,350	\$0	\$0	\$1,000	\$1,000
001-017-539-54913	Cost of Goods Sold	\$0	\$0	\$490	\$0	\$0	\$0
001-017-539-55100	Office Supplies	\$103	\$225	\$367	\$500	\$500	\$500
001-017-539-55210	Operating Supplies	\$215	\$1,777	\$1,776	\$2,000	\$1,000	\$1,000
001-017-539-55211	Medical Supplies	\$33	\$0	\$0	\$0	\$0	\$0
001-017-539-55220	Computer Supplies	\$35	\$28	\$10	\$100	\$0	\$0
001-017-539-55223	Repair & Maintenance Supplies	\$3,233	\$1,573	\$0	\$0	\$0	\$0
001-017-539-55225	Chemicals Supplies	\$0	\$0	\$0	\$0	\$750	\$750
001-017-539-55230	Clothing/Uniforms	\$875	\$719	\$766	\$750	\$750	\$750
001-017-539-55240	Institutional Supplies	\$194	\$321	\$0	\$0	\$0	\$0
001-017-539-55250	Fuels & Lubricant	\$2,780	\$3,401	\$4,112	\$3,500	\$3,600	\$2,700
001-017-539-55252	Small Tools	\$740	\$529	\$206	\$500	\$500	\$500
001-017-539-55253	Auto Repair Supplies (In-house)	\$432	\$309	\$635	\$750	\$750	\$750
001-017-539-55400	Books,Subscription,Membership	\$245	\$0	\$0	\$250	\$250	\$250
001-017-539-55410	Training & Education	\$25	\$0	\$0	\$100	\$500	\$500
001-017-539-55500	Uncapitalized Equipment	\$3,104	\$2,184	\$289	\$500	\$4,500	\$1,500
	<b>Total Operating Costs</b>	<b>\$27,688</b>	<b>\$19,394</b>	<b>\$14,528</b>	<b>\$16,561</b>	<b>\$21,494</b>	<b>\$17,694</b>
<b>CAPITAL OUTLAY</b>							
001-017-539-55630	Improvements-Non Building	\$29,460	\$226	\$0	\$0	\$0	\$0
001-017-539-55640	Machinery & Equipment	\$0	\$11,214	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay Costs</b>	<b>\$29,460</b>	<b>\$11,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>							
001-017-581-56501	Internal Service Fund	\$3,667	\$4,047	\$3,304	\$1,285	\$837	\$837
001-017-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0
001-017-581-56503	Equipment Replacement Fund	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
001-017-581-56605	Cemetery Perpetual Care Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
001-017-581-56608	Self Insured Dental Plan Fund	\$384	\$384	\$502	\$0	\$0	\$0
001-017-581-56609	HRA Funding Account	\$0	\$0	\$0	\$500	\$500	\$500
	<b>Total Transfers Out</b>	<b>\$14,051</b>	<b>\$14,431</b>	<b>\$13,806</b>	<b>\$16,785</b>	<b>\$16,337</b>	<b>\$16,337</b>
	<b>Total Expenditures</b>	<b>\$132,473</b>	<b>\$120,281</b>	<b>\$110,073</b>	<b>\$120,404</b>	<b>\$120,624</b>	<b>\$116,824</b>



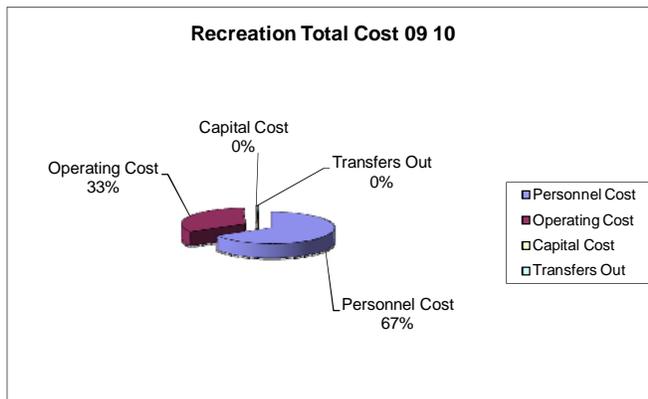
Position Title	06/07	07/08	08/09	2010	2009	2010	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
				FTE Requested	Salary Budget	Salary Requested									
<b>Recreation DEPARTMENT</b>															
Recreation Leader III	1	1	1	1	\$33,327	\$32,760	\$2,506	\$3,305	\$6,525	\$250	\$307	\$367	\$1,241	\$14,501	\$47,261
Recreation Leader III	1	1	1	1	\$28,612	\$29,432	\$2,252	\$2,970	\$6,525	\$250	\$276	\$367	\$1,115	\$13,755	\$43,187
Golf Program instructor	0	0	0.5	0.5	\$12,699	\$12,699	\$971	\$1,281	\$3,263	\$125	\$119	\$184	\$481	\$6,424	\$19,123
Sub - Total	2	2	2.5	2.5	\$74,638	\$74,891	\$5,729	\$7,557	\$16,313	\$625	\$702	\$918	\$2,837	\$34,681	\$109,572
Bus Driver Part Time	0.42	0.42	0.42	0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overtime					\$1,000	\$500	\$38	\$50	\$0	\$0	\$5	\$0	\$19	\$112	\$612
<b>TOTAL Recreation</b>	<b>2.42</b>	<b>2.42</b>	<b>2.92</b>	<b>2.5</b>	<b>\$85,638</b>	<b>\$75,391</b>	<b>\$5,767</b>	<b>\$7,607</b>	<b>\$16,313</b>	<b>\$625</b>	<b>\$707</b>	<b>\$918</b>	<b>\$2,856</b>	<b>\$34,793</b>	<b>\$110,184</b>



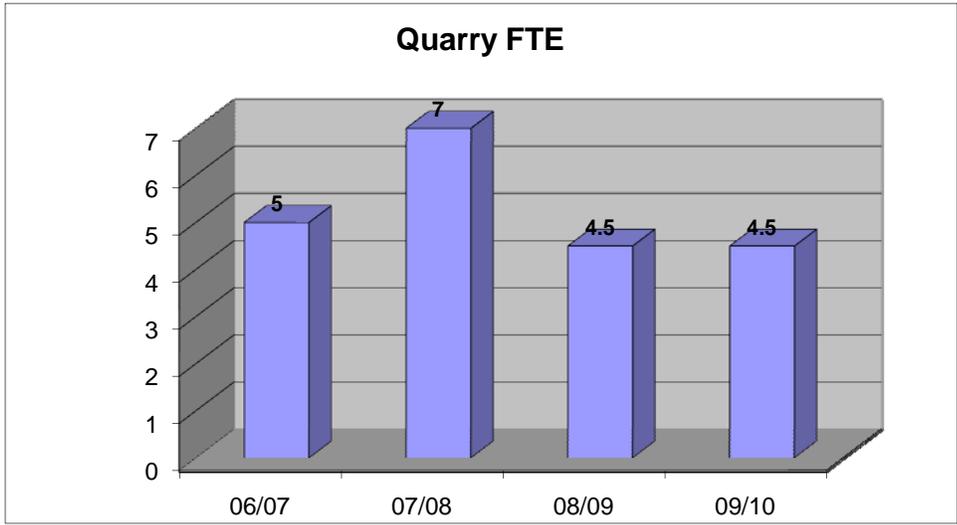
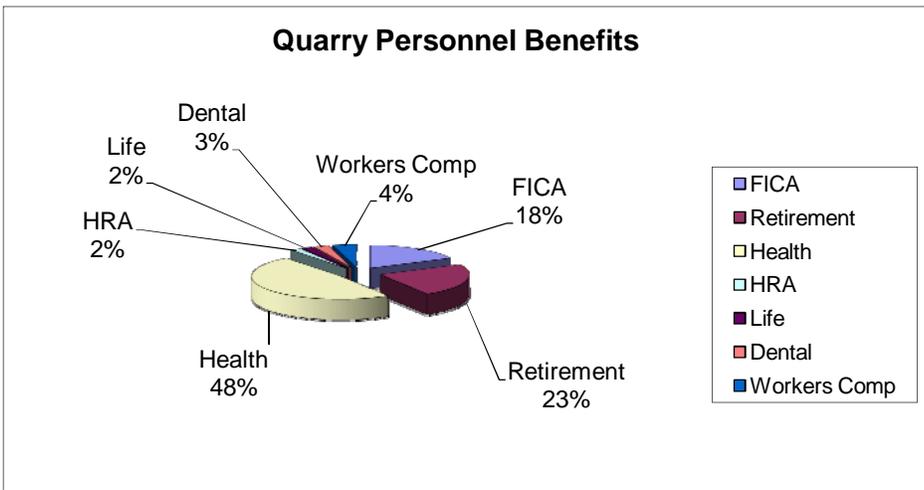
Operations Budget

Recreation DEPARTMENT

		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
<b>PERSONNEL SERVICES</b>							
001-025-572-51200	Regular Salaries	\$58,100	\$68,157	\$65,386	\$84,638	\$74,891	\$74,891
001-025-572-51400	Overtime	\$800	\$1,725	\$277	\$1,000	\$500	\$500
		<b>\$58,900</b>	<b>\$69,882</b>	<b>\$65,663</b>	<b>\$85,638</b>	<b>\$75,391</b>	<b>\$75,391</b>
001-025-572-52100	FICA	\$3,732	\$5,169	\$5,019	\$6,551	\$5,767	\$5,767
001-025-572-52200	Retirement	\$4,885	\$6,870	\$6,670	\$8,435	\$7,607	\$7,607
001-025-572-52300	Health Insurance	\$5,755	\$7,110	\$8,821	\$16,140	\$16,313	\$16,313
001-025-572-52301	Life Insurance	\$333	\$444	\$500	\$699	\$707	\$707
001-025-572-52302	Health Reimbursement Account	\$411	\$1,162	\$0	\$0	\$0	\$0
001-025-572-52320	Dental Insurance	\$0	\$0	\$0	\$919	\$918	\$918
001-025-572-52400	Worker's Comp	\$4,828	\$5,860	\$7,521	\$6,197	\$2,856	\$2,856
	Total Benefits	<b>\$19,944</b>	<b>\$26,615</b>	<b>\$28,531</b>	<b>\$38,941</b>	<b>\$34,168</b>	<b>\$34,168</b>
	<b>Total Personnel Service Costs</b>	<b>\$78,844</b>	<b>\$96,497</b>	<b>\$94,194</b>	<b>\$124,579</b>	<b>\$109,559</b>	<b>\$109,559</b>
<b>GL CODES</b>							
<b>OPERATING EXPENDITURES</b>							
001-025-572-52500	Unemployment	\$0	\$0	\$0	\$0	\$1,600	\$5,500
001-025-572-53101	Medical Services	\$109	\$337	\$252	\$100	\$100	\$200
001-025-572-53400	Other Contractual Services	\$2,192	\$905	\$1,657	\$9,500	\$9,900	\$9,900
001-025-572-54000	Travel & Per Diem	\$117	\$149	\$605	\$500	\$500	\$500
001-025-572-54100	Communications&Freight Charge	\$584	\$1,067	\$844	\$800	\$816	\$816
001-025-572-54110	Postage	\$5	\$28	\$0	\$0	\$0	\$0
001-025-572-54300	Electric	\$12,919	\$15,010	\$12,951	\$14,000	\$14,000	\$13,000
001-025-572-54303	Water	\$1,821	\$2,489	\$2,097	\$2,500	\$2,000	\$2,000
001-025-572-54400	Equipment Rental	\$0	\$343	\$0	\$500	\$500	\$500
001-025-572-54500	General Business Insurance	\$0	\$146	\$0	\$0	\$0	\$0
001-025-572-54600	Repair & Maintenance Services	\$160	\$1,850	\$505	\$1,500	\$1,500	\$1,500
001-025-572-54700	Printing & Binding Services	\$73	\$312	\$589	\$1,000	\$1,000	\$1,000
001-025-572-54800	Advertising Activities	\$1,206	\$928	\$1,578	\$1,000	\$500	\$500
001-025-572-54900	Other Current Charges	\$713	\$802	\$843	\$0	\$0	\$0
001-025-572-54913	Cost of Goods Sold	\$107	\$0	\$101	\$500	\$0	\$0
001-025-572-54920	Recreational Supplies	\$1,287	\$3,107	\$2,712	\$15,500	\$15,000	\$15,000
001-025-572-55100	Office Supplies	\$1,549	\$1,805	\$783	\$1,800	\$1,500	\$1,500
001-025-572-55210	Operating Supplies	\$82	\$989	\$1,228	\$1,000	\$1,000	\$1,000
001-025-572-55211	Medical Supplies	\$36	\$0	\$0	\$50	\$50	\$50
001-025-572-55220	Computer Supplies	\$468	\$245	\$51	\$500	\$0	\$0
001-025-572-55223	Repair & Maintenance Supplies	\$2,998	\$2,725	\$0	\$0	\$0	\$0
001-025-572-55225	Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
001-025-572-55226	Safety Supplies	\$0	\$0	\$0	\$50	\$50	\$50
001-025-572-55230	Clothing/Uniforms	\$277	\$1,319	\$161	\$0	\$0	\$0
001-025-572-55240	Institutional Supplies	\$2,802	\$4,200	\$0	\$0	\$0	\$0
001-025-572-55250	Fuels & Lubricant	\$1,997	\$1,199	\$2,373	\$2,200	\$500	\$500
001-025-572-55252	Small Tools	\$42	\$46	\$0	\$100	\$100	\$100
001-025-572-55400	Books,Subscription,Membership	(\$2)	\$0	\$0	\$0	\$0	\$0
001-025-572-55410	Training & Education	\$299	\$270	\$0	\$500	\$500	\$500
001-025-572-55500	Uncapitalized Equipment	\$3,654	\$2,686	\$113	\$3,000	\$0	\$0
	<b>Total Operating Costs</b>	<b>\$35,495</b>	<b>\$42,957</b>	<b>\$29,443</b>	<b>\$56,600</b>	<b>\$51,116</b>	<b>\$54,116</b>
<b>CAPITAL OUTLAY</b>							
001-025-572-55640	Machinery & Equipment	0	\$8,418	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay Costs</b>	<b>0</b>	<b>\$8,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>							
001-025-581-56502	Vehicle Replacement Fund	0	\$2,400	\$0	\$0	\$0	\$0
001-025-581-56501	Internal Service Fund	0	\$0	\$0	\$0	\$0	\$0
001-025-581-56608	Self Insured Dental Plan Fund	384	\$384	\$502	\$0	\$0	\$0
001-025-581-56609	HRA Funding Account	0	\$0	\$0	\$625	\$625	\$625
	<b>Total Transfers Out</b>	<b>384</b>	<b>\$2,784</b>	<b>\$502</b>	<b>\$625</b>	<b>\$625</b>	<b>\$625</b>
	<b>Total Expenditures</b>	<b>\$114,723</b>	<b>\$150,656</b>	<b>\$124,139</b>	<b>\$181,804</b>	<b>\$161,300</b>	<b>\$164,300</b>



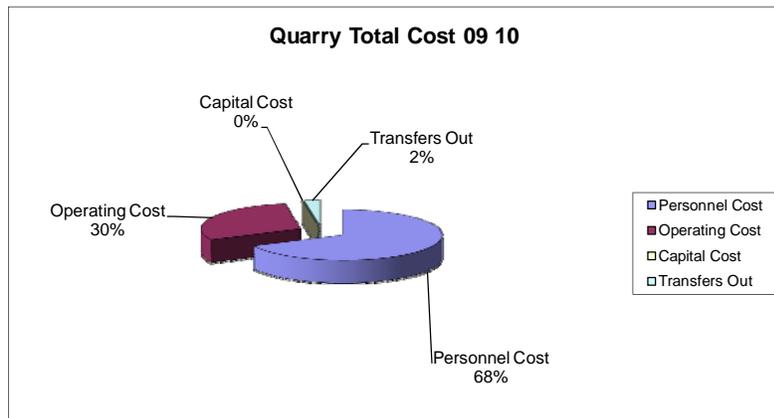
Position Title	06/07	07/08	08/09	2010	2009	2010	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
				FTE Requested	Salary Budget	Salary Requested									
<b>Quarry</b>															
Recreation Leader III	0	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pro Shop Attendant	1	1	1	1	\$19,941	\$19,781	\$1,513	\$1,996	\$6,525	\$250	\$185	\$367	\$357	\$11,193	\$30,974
Greens Keeper	1	1	1	1	\$28,937	\$28,995	\$2,218	\$2,926	\$6,525	\$250	\$271	\$367	\$523	\$13,080	\$42,075
Greens Keeper	1	1	1	1	\$27,434	\$27,498	\$2,104	\$2,775	\$6,525	\$250	\$258	\$367	\$496	\$12,775	\$40,273
Golf Program Instructor	0	1	0.5	0.5	\$12,699	\$12,698	\$971	\$1,281	\$3,262	\$125	\$119	\$183	\$229	\$6,170	\$18,868
<b>Total Full Time</b>	3	5	3.5	3.5	\$89,011	\$88,972	\$6,806	\$8,977	\$22,837	\$875	\$833	\$1,284	\$1,605	\$43,217	\$132,189
<b>Part Time</b>															
Pro Shop Attendants	2	2	1	1	\$14,040	\$19,926	\$1,524	\$2,011	\$0	\$0	\$0	\$0	\$359	\$3,894	\$23,820
Overtime					\$500	\$500	\$38	\$50	\$0	\$0	\$5	\$0	\$9	\$102	\$602
<b>TOTAL Quarry</b>	5	7	4.5	4.5	\$103,551	\$109,398	\$8,368	\$11,038	\$22,837	\$875	\$838	\$1,284	\$1,973	\$47,213	\$156,611



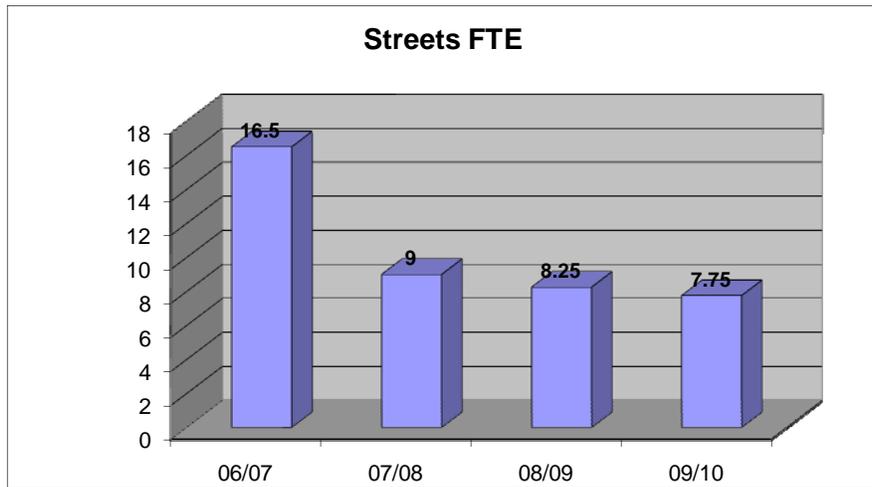
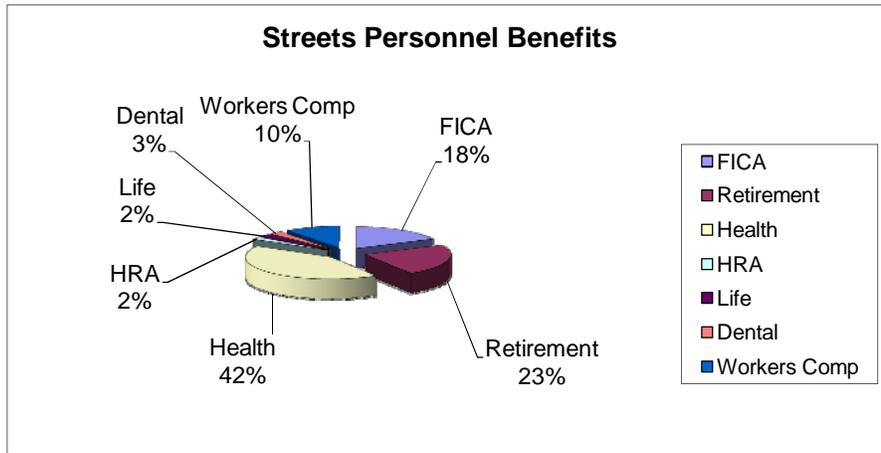
Operations Budget

Quarry

		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
<b>PERSONNEL SERVICES</b>							
001-026-572-51200	Regular Salaries	\$83,803	\$111,952	\$91,455	\$103,051	\$108,898	\$108,898
001-026-572-51400	Overtime	\$0	\$311	\$222	\$500	\$500	\$500
		<b>\$83,803</b>	<b>\$112,263</b>	<b>\$91,677</b>	<b>\$103,551</b>	<b>\$109,398</b>	<b>\$109,398</b>
001-026-572-52100	FICA	\$6,330	\$8,548	\$6,998	\$7,922	\$8,368	\$8,368
001-026-572-52200	Retirement	\$6,961	\$10,967	\$8,998	\$10,199	\$11,038	\$11,038
001-026-572-52300	Health Insurance	\$3,290	\$4,147	\$5,879	\$22,596	\$22,837	\$22,837
001-026-572-52301	Life Insurance	\$495	\$507	\$222	\$833	\$838	\$838
001-026-572-52302	Health Reimbursement Account	\$770	\$868	\$911	\$0	\$0	\$0
001-026-572-52320	Dental Insurance	\$0	\$0	\$0	\$1,286	\$1,284	\$1,284
001-026-572-52400	Worker's Comp	\$7,435	\$8,148	\$8,762	\$8,116	\$1,973	\$1,973
	Total Benefits	<b>\$25,281</b>	<b>\$33,185</b>	<b>\$31,770</b>	<b>\$50,952</b>	<b>\$46,338</b>	<b>\$46,338</b>
	<b>Total Personnel Service Costs</b>	<b>\$109,084</b>	<b>\$145,448</b>	<b>\$123,447</b>	<b>\$154,503</b>	<b>\$155,736</b>	<b>\$155,736</b>
<b>GL CODES</b>							
<b>OPERATING EXPENDITURES</b>							
001-026-572-52500	Unemployment	\$0	\$4,261	\$0	\$0	\$0	\$0
001-026-572-53101	Medical Services	\$0	\$220	\$378	\$100	\$100	\$300
001-026-572-53400	Other Contractual Services	\$6,663	\$2,124	\$1,012	\$2,500	\$1,750	\$1,750
001-026-572-53401	Contract Labor	\$0	\$0	\$0	\$500	\$500	\$0
001-026-572-54000	Travel & Per Diem	\$876	\$873	\$544	\$1,000	\$1,000	\$1,000
001-026-572-54100	Communications&Freight Charge	\$807	\$804	\$1,062	\$900	\$988	\$988
001-026-572-54110	Postage	\$32	\$10	\$0	\$20	\$0	\$0
001-026-572-54300	Electric	\$4,191	\$5,764	\$5,689	\$6,000	\$6,000	\$6,000
001-026-572-54303	Water	\$1,784	\$1,765	\$2,172	\$2,000	\$2,000	\$2,000
001-026-572-54400	Equipment Rental	\$11,664	\$11,255	\$7,182	\$12,500	\$16,000	\$16,000
001-026-572-54401	Rentals & Leases	\$144	\$0	\$0	\$0	\$0	\$0
001-026-572-54560	Insurance Claims & Deductibles	\$0	\$0	\$0	\$0	\$0	\$0
001-026-572-54600	Repair & Maintenance Services	\$6,152	\$3,955	\$2,511	\$4,000	\$3,000	\$3,000
001-026-572-54700	Printing & Binding Services	\$723	\$0	\$1,047	\$1,500	\$1,000	\$1,000
001-026-572-54800	Advertising Activities	\$6,282	\$1,528	\$948	\$1,500	\$1,500	\$1,500
001-026-572-54810	Promotional Activities	\$3,396	\$0	\$0	\$10,000	\$10,000	\$2,000
001-026-572-54900	Other Current Charges	\$1,320	\$1,496	\$431	\$0	\$0	\$0
001-026-572-54913	Cost of Goods Sold	\$7,784	\$6,483	\$5,151	\$8,000	\$8,000	\$8,000
001-026-572-54920	Recreational Supplies	\$14	\$78	\$68	\$500	\$500	\$500
001-026-572-55100	Office Supplies	\$808	\$961	\$524	\$1,000	\$500	\$500
001-026-572-55210	Operating Supplies	\$2,620	\$8,280	\$9,205	\$10,000	\$10,000	\$10,000
001-026-572-55211	Medical Supplies	\$44	\$0	\$0	\$0	\$0	\$0
001-026-572-55220	Computer Supplies	\$633	\$0	\$0	\$0	\$0	\$0
001-026-572-55223	Repair & Maintenance Supplies	\$22,774	\$9,782	\$0	\$0	\$0	\$0
001-026-572-55225	Chemicals	\$6,332	\$5,977	\$6,683	\$6,000	\$6,000	\$6,000
001-026-572-55230	Clothing/Uniforms	\$788	\$523	\$804	\$0	\$750	\$750
001-026-572-55240	Institutional Supplies	\$467	\$580	\$0	\$0	\$0	\$0
001-026-572-55250	Fuels & Lubricant	\$3,228	\$3,738	\$3,197	\$4,000	\$4,000	\$3,500
001-026-572-55252	Small Tools	\$438	\$137	\$0	\$500	\$500	\$500
001-026-572-55400	Books,Publications,Subscription & Membership	\$0	\$0	\$0	\$400	\$400	\$400
001-026-572-55410	Training & Education	\$2,621	\$525	\$1,545	\$2,000	\$2,000	\$2,000
001-026-572-55500	Uncapitalized Equipment	\$3,877	\$1,919	\$0	\$500	\$500	\$500
	<b>Total Operating Costs</b>	<b>\$96,462</b>	<b>\$73,038</b>	<b>\$50,153</b>	<b>\$75,020</b>	<b>\$76,988</b>	<b>\$68,188</b>
<b>CAPITAL OUTLAY</b>							
001-026-572-55640	Machinery & Equipment	\$6,235	\$7,500	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay Costs</b>	<b>\$6,235</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>							
001-026-581-56503	Equipment Replacement Fund	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
001-026-581-56608	Self Insured Dental Plan Fund	\$576	\$768	\$1,003	\$0	\$0	\$0
001-026-581-56609	HRA Funding Account	\$0	\$0	\$0	\$875	\$875	\$875
	<b>Total Transfers Out</b>	<b>\$576</b>	<b>\$768</b>	<b>\$1,003</b>	<b>\$5,875</b>	<b>\$5,875</b>	<b>\$5,875</b>
	<b>Total Expenditures</b>	<b>\$212,357</b>	<b>\$226,754</b>	<b>\$174,603</b>	<b>\$235,398</b>	<b>\$238,599</b>	<b>\$229,799</b>



Position Title	06/07	07/08	08/09	2010	2009	2010	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
				FTE Requested	Salary Budget	Salary Requested									
<b>Streets and Drainage Division</b>															
Director of Public Works	1	1	1	1	\$73,334	\$72,114	\$5,517	\$7,276	\$6,456	\$250	\$675	\$367	\$1,845	\$22,386	\$94,500
Administrative Assistance III	1	1	1	1	\$32,312	\$31,907	\$2,441	\$3,219	\$6,456	\$250	\$299	\$367	\$81	\$13,113	\$45,020
Finance Technician	1	1	1	1	\$29,243	\$29,328	\$2,243	\$2,959	\$6,456	\$250	\$275	\$367	\$75	\$12,625	\$41,953
Public Works Supervisor	0.5	0	0.25	0.25	\$7,602	\$13,062	\$999	\$1,318	\$1,614	\$250	\$122	\$92	\$947	\$5,342	\$18,404
Inmate Supervisor	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Operator I	1	1	1	1	\$26,874	\$27,414	\$2,098	\$2,766	\$6,456	\$250	\$257	\$367	\$1,988	\$14,182	\$41,596
Equipment Operator II	1	1	1	1	\$32,766	\$32,926	\$2,518	\$3,322	\$6,456	\$250	\$308	\$367	\$2,388	\$15,609	\$48,535
Equipment Operator II	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streets & Building Supervisor	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Tech III	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Tech I	1	1	1	1	\$30,306	\$30,285	\$2,317	\$3,056	\$6,456	\$250	\$283	\$367	\$2,197	\$14,926	\$45,211
Maintenance Tech I	0	0	1	1	\$23,891	\$25,646	\$1,962	\$2,588	\$6,456	\$250	\$240	\$367	\$1,860	\$13,723	\$39,369
Streets Foreman	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Horticulture Tech.	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Tech. II	1	1	1	0.5	\$23,891	\$10,982	\$840	\$1,108	\$3,228	\$250	\$103	\$183	\$797	\$6,509	\$17,491
Public Works Tech. II	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Tech. II	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Tech. I	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub - Total</b>	<b>16.5</b>	<b>9</b>	<b>8.25</b>	<b>7.75</b>	<b>\$280,219</b>	<b>\$273,664</b>	<b>\$20,935</b>	<b>\$27,613</b>	<b>\$50,034</b>	<b>\$2,250</b>	<b>\$2,562</b>	<b>\$2,844</b>	<b>\$12,178</b>	<b>\$118,416</b>	<b>\$392,080</b>
Overtime					\$500	\$1,500	\$115	\$151					\$109	\$375	\$1,875
<b>TOTAL FINANCE</b>	<b>16.5</b>	<b>9</b>	<b>8.25</b>	<b>7.75</b>	<b>\$280,719</b>	<b>\$275,164</b>	<b>\$21,050</b>	<b>\$27,764</b>	<b>\$50,034</b>	<b>\$2,250</b>	<b>\$2,562</b>	<b>\$2,844</b>	<b>\$12,287</b>	<b>\$118,791</b>	<b>\$393,955</b>

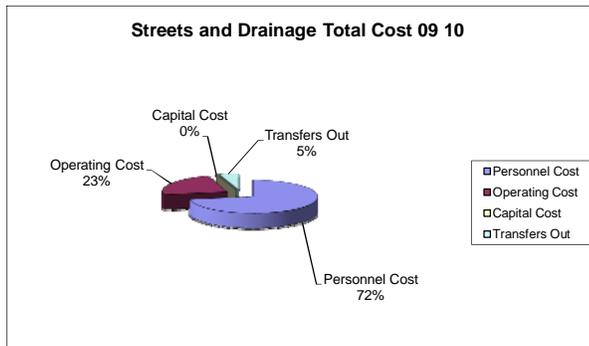


Operations Budget

Streets DEPARTMENT

		05/06	06/07	07/08	08/09	Requested 09/10 Budget	Recommended 09/10 Budget
<b>PERSONNEL SERVICES</b>							
001-019-541-51200	Regular Salaries	\$489,997	\$515,131	\$291,633	\$280,219	\$273,664	\$273,664
001-019-541-51400	Overtime	\$16,141	\$7,897	\$1,224	\$500	\$1,500	\$1,500
		<b>\$506,138</b>	<b>\$523,028</b>	<b>\$292,857</b>	<b>\$280,719</b>	<b>\$275,164</b>	<b>\$275,164</b>
001-019-541-52100	FICA	\$37,610	\$38,604	\$21,737	\$21,475	\$21,050	\$21,050
001-019-541-52200	Retirement	\$44,439	\$53,611	\$32,304	\$30,098	\$27,764	\$27,764
001-019-541-52300	Health Insurance	\$52,151	\$50,953	\$45,574	\$53,262	\$50,034	\$50,034
001-019-541-52301	Life Insurance	\$3,546	\$3,508	\$2,604	\$2,613	\$2,562	\$2,562
001-019-541-52302	Health Reimbursement Account	\$8,599	\$12,761	\$11,123	\$0	\$0	\$0
001-019-541-52320	Dental Insurance	\$0	\$0	\$0	\$3,031	\$2,844	\$2,844
001-019-541-52400	Worker's Comp	\$38,904	\$48,153	\$26,837	\$26,572	\$12,287	\$12,287
	Total Benefits	<b>\$185,249</b>	<b>\$207,590</b>	<b>\$140,179</b>	<b>\$137,051</b>	<b>\$116,541</b>	<b>\$116,541</b>
	<b>Total Personnel Service Costs</b>	<b>\$691,387</b>	<b>\$730,618</b>	<b>\$433,036</b>	<b>\$417,770</b>	<b>\$391,705</b>	<b>\$391,705</b>

GL CODES		05/06	06/07	07/08	08/09	Requested 09/10 Budget	Recommended 09/10 Budget
<b>OPERATING EXPENDITURES</b>							
001-019-541-52500	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0
001-019-541-53101	Medical Services	\$546	\$1,070	\$447	\$250	\$500	\$50
001-019-541-53400	Other Contractual Services	\$54,760	\$66,445	\$5,153	\$46,125	\$47,025	\$46,125
001-019-541-53401	Contract Labor	\$1,632	\$3,978	\$0	\$2,000	\$500	\$500
001-019-541-54000	Travel & Per Diem	\$78	\$141	\$11	\$75	\$75	\$500
001-019-541-54100	Communications&Freight Charge	\$5,615	\$4,604	\$1,742	\$1,500	\$2,620	\$2,620
001-019-541-54110	Postage	\$4	\$14	\$21	\$30	\$30	\$30
001-019-541-54210	Automotive Repair Service	\$7,646	\$6,415	\$2,049	\$2,500	\$2,500	\$2,500
001-019-541-54300	Electric - Building	\$4,423	\$3,972	\$3,869	\$4,000	\$4,200	\$4,200
001-019-541-54302	Electric - Street Lighting	\$125,282	\$122,891	\$114,752	\$0	\$0	\$0
001-019-541-54303	Water	\$10,521	\$3,903	\$2,628	\$2,700	\$2,700	\$2,700
001-019-541-54400	Equipment & Vehicle Rental	\$2,767	\$4,105	\$731	\$1,200	\$1,200	\$1,200
001-019-541-54401	Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$900
001-019-541-54500	General Business Insurance	\$277	\$204	\$0	\$500	\$300	\$300
001-019-541-54560	Insurance Claims & Deductibles	\$163	\$1,071	\$0	\$150	\$150	\$150
001-019-541-54600	Repair & Maintenance Services	\$4,892	\$7,979	\$6,090	\$6,989	\$5,989	\$5,989
001-019-541-54700	Printing & Binding Services	\$738	\$854	\$459	\$800	\$800	\$800
001-019-541-54800	Advertising Activities	\$260	\$0	\$0	\$0	\$0	\$0
001-019-541-54811	Christmas Decorations	\$2,698	\$1,814	\$0	\$0	\$0	\$0
001-019-541-54900	Other Current Charges	\$224	\$151	\$25,825	\$0	\$0	\$0
001-019-541-55100	Office Supplies	\$2,205	\$2,108	\$1,879	\$2,536	\$2,536	\$2,536
001-019-541-55210	Operating Supplies	\$2,409	\$6,638	\$1,166	\$500	\$500	\$500
001-019-541-55211	Medical Supplies	\$0	\$0	\$0	\$0	\$0	\$0
001-019-541-55220	Computer Supplies	\$1,021	\$229	\$463	\$250	\$250	\$250
001-019-541-55223	Repair & Maintenance Supplies	\$27,285	\$17,756	\$9,296	\$7,500	\$7,500	\$7,500
001-019-541-55225	Chemicals	\$728	\$653	\$159	\$500	\$500	\$500
001-019-541-55226	Safety Supplies	\$5,444	\$3,461	\$1,666	\$1,100	\$2,000	\$2,000
001-019-541-55227	Safety Making Devices	\$6,847	\$11,251	\$10,586	\$6,000	\$6,000	\$6,000
001-019-541-55230	Clothing/Uniforms	\$4,166	\$4,859	\$3,259	\$3,500	\$3,500	\$3,500
001-019-541-55235	Barricades	\$688	\$756	\$2,415	\$750	\$750	\$750
001-019-541-55240	Institutional Supplies	\$2,016	\$2,078	\$109	\$240	\$240	\$240
001-019-541-55250	Fuels & Lubricant	\$33,281	\$29,965	\$22,549	\$22,000	\$20,000	\$12,100
001-019-541-55251	Tags & Title	\$141	\$96	\$5	\$0	\$0	\$0
001-019-541-55252	Small Tools	\$9,776	\$4,940	\$2,427	\$3,500	\$2,500	\$2,500
001-019-541-55253	Auto Repair Suppl (In-house)	\$25,363	\$24,703	\$11,341	\$7,500	\$7,500	\$7,500
001-019-541-55310	Asphalt - Hot Mix	\$9,308	\$6,665	\$8,430	\$0	\$0	\$0
001-019-541-55311	Lime rock/screening	\$906	\$1,390	\$559	\$1,500	\$2,000	\$2,000
001-019-541-55312	Sidewalks	\$449	\$3,432	\$3,651	\$3,500	\$3,500	\$3,500
001-019-541-55313	Drainage	\$6,894	\$2,884	\$1,324	\$2,000	\$2,000	\$2,000
001-019-541-55400	Books Subscription Membership	\$471	\$49	\$50	\$75	\$75	\$75
001-019-541-55410	Training & Education	\$738	\$4,614	\$0	\$500	\$5,000	\$1,000
001-019-541-55500	Uncapitalized Equipment	\$9,327	\$3,246	\$845	\$1,500	\$1,500	\$1,500
	<b>Total Operating Costs</b>	<b>\$371,989</b>	<b>\$361,384</b>	<b>\$245,956</b>	<b>\$133,770</b>	<b>\$136,440</b>	<b>\$124,515</b>
<b>CAPITAL OUTLAY</b>							
001-019-541-55630	Improvements	\$4,771	\$0	\$0	\$0	\$0	\$0
001-019-541-55640	Machinery & Equipment	\$19,617	\$7,546	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay Costs</b>	<b>\$24,388</b>	<b>\$7,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>							
001-019-581-56109	Law Enforcement Investigative Trust	\$0	\$23,500	\$0	\$0	\$0	\$0
001-019-581-56308	Multi Year Capital Fund 308	\$75,000	\$0	\$0	\$0	\$0	\$0
001-019-581-56401	Water Wastewater	\$0	\$32,257	\$0	\$0	\$0	\$0
001-019-581-56501	Internal Service Fund	\$33,923	\$35,660	\$33,064	\$21,220	\$18,934	\$18,934
001-019-581-56502	Vehicle Replacement Fund	\$15,257	\$17,187	\$5,781	\$8,135	\$0	\$0
001-019-581-56503	Equipment Replacement Fund	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
001-019-581-56608	Self Insured Dental Plan Fund	\$3,168	\$2,880	\$2,260	\$0	\$0	\$0
001-019-581-56609	HRA Funding Account	\$0	\$0	\$0	\$2,063	\$2,250	\$2,250
	<b>Total Transfers Out</b>	<b>\$127,348</b>	<b>\$111,484</b>	<b>\$41,105</b>	<b>\$36,418</b>	<b>\$26,184</b>	<b>\$26,184</b>
	<b>Total Expenditures</b>	<b>\$1,215,112</b>	<b>\$1,211,032</b>	<b>\$720,097</b>	<b>\$587,958</b>	<b>\$554,329</b>	<b>\$542,404</b>



PUBLIC WORKS DEPARTMENT: Street Lighting and Signal Division

GL CODES	OPERATING EXPENDITURES	05/06	06/07	07/08	Requested		Recommended
		Actual	Actual	Actual	08/09 Budget	09/10 Budget	09/10 Budget
001-029-541-53400	Other Contractual Services				\$20,500	\$20,500	\$20,500
001-029-541-54302	Electric - Street Lighting				\$120,000	\$120,000	\$120,000
	<b>Total Operating Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,500</b>	<b>\$140,500</b>	<b>\$140,500</b>
	<b>CAPITAL OUTLAY</b>						
	<b>Total Capital Outlay Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TRANSFER OUT</b>						
	<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,500</b>	<b>\$140,500</b>	<b>\$140,500</b>

