



**CITY OF BROOKSVILLE
BUDGET WORKSHOP
AGENDA**

July 13, 2010

6:00 P.M.

A. CALL TO ORDER

B. FY2010/11 BUDGET

1. Overview and General Fund Budget Presentation

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

Presentation: City Manager and Finance Director

2. Police Department Presentation

Presentation of departmental budget and operations.

Presentation: Police Chief and staff

3. Fire Department Presentation

Presentation of departmental budget and operations.

Presentation: Fire Chief and staff

Action: Review & Direction to staff

Attachment: General Fund Preliminary Budget

C. ADJOURNMENT

Meeting agendas and supporting documentation are available from the City Clerk's office, and online at 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.



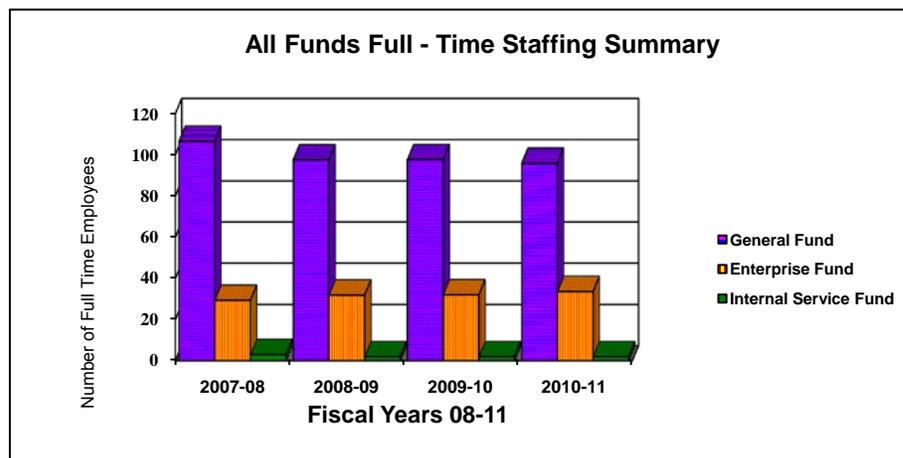
GENERAL FUND

Budget Workshops

FY 2010 - 2011

ALL FUNDS FULL-TIME STAFFING SUMMARY

	2007-08	2008-09	2009-10	2010-11	% OF TOTAL
GENERAL FUND					
City Council	5.0	5.0	5.0	5.0	3.79%
City Manager's Office	6.0	6.0	6.0	6.0	4.55%
Technology Services	2.0	0.0	0.0	0.0	0.00%
Human Resources	2.0	1.5	1.5	1.0	0.76%
Development	6.0	5.0	5.0	5.0	3.79%
Finance	9.0	6.9	6.9	5.9	4.47%
Police	31.0	27.0	28.0	28.0	21.21%
Fire	18.0	19.0	19.0	19.0	14.39%
Parks & Facilities	5.0	9.5	9.5	9.5	7.20%
Cemetery	2.0	2.0	2.0	2.0	1.52%
Recreation Center	2.0	2.9	2.50	2.50	1.89%
Quarry Golf Course	3.6	4.5	4.5	4.5	3.41%
Building and Grounds	6.0	0.0	0.0	0.0	0.00%
Streets & Drainage Maintenance	9.0	8.3	7.75	7.50	5.68%
Total General Fund	106.6	97.57	97.65	95.90	72.65%
ENTERPRISE FUNDS					
Water & Wastewater Fund	22.3	23.325	23.325	24.909	18.87%
Solid Waste Collection Fund	7.0	8.525	8.650	8.691	6.58%
Total Enterprise Funds	29.3	31.850	31.975	33.600	25.45%
INTERNAL SERVICE FUNDS					
Fleet Maintenance Fund	3.0	2.0	2.0	2.0	1.52%
SPECIAL REVENUE FUNDS					
Total Special Revenue Funds	0.0	0.0	0.5	0.5	0.38%
TRUST & AGENCY FUNDS					
Total Trust & Agency Funds	0.0	0.0	0.0	0.0	0.00%
TOTAL FULL-TIME STAFF	138.9	131.42	132.13	132.00	100.0%



CITY OF BROOKSVILLE

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Current Year Gross Taxable Value	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	414,775,643
Prior Year Final Gross Taxable Value	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	472,475,278
Roll Back Rate	8.0355	7.6339	7.5941	7.5738	7.8700	6.4197	5.5408	6.9484	6.5830	7.4380	7.0202
Proposed Millage Rate	8.0000	8.0000	8.0000	8.0000	7.8700	7.5000	7.5000	6.3230	6.0690	6.0690	5.1921
Difference between Rates	0.0355	-0.3661	-0.4059	-0.4262	0.0000	-1.0803	-1.9592	0.6254	0.5140	1.3690	1.8281
Ad Valorem Revenue at Roll-back Rate	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	2,911,808
Ad Valorem Revenue at proposed rate	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	2,153,557
Difference in Ad Valorem Revenue	-8,022	-7,973	-7,973	102,376	0	383,781	953,492	-339,624	-292,288	-643,034	-758,251
Value of a Mill (1.0000)	225,961	235,741	235,741	252,897	279,807	355,255	486,674	543,051	568,653	469,711	414,776
Value of tenth of Mill (0.1000)	22,596	23,574	23,574	25,290	27,981	35,525	48,667	54,305	56,865	46,971	41,478
Value of hundredth of Mill (0.0100)	2,260	2,357	2,357	2,529	2,798	3,553	4,867	5,431	5,687	4,697	4,148

Millage Rate Matrix:

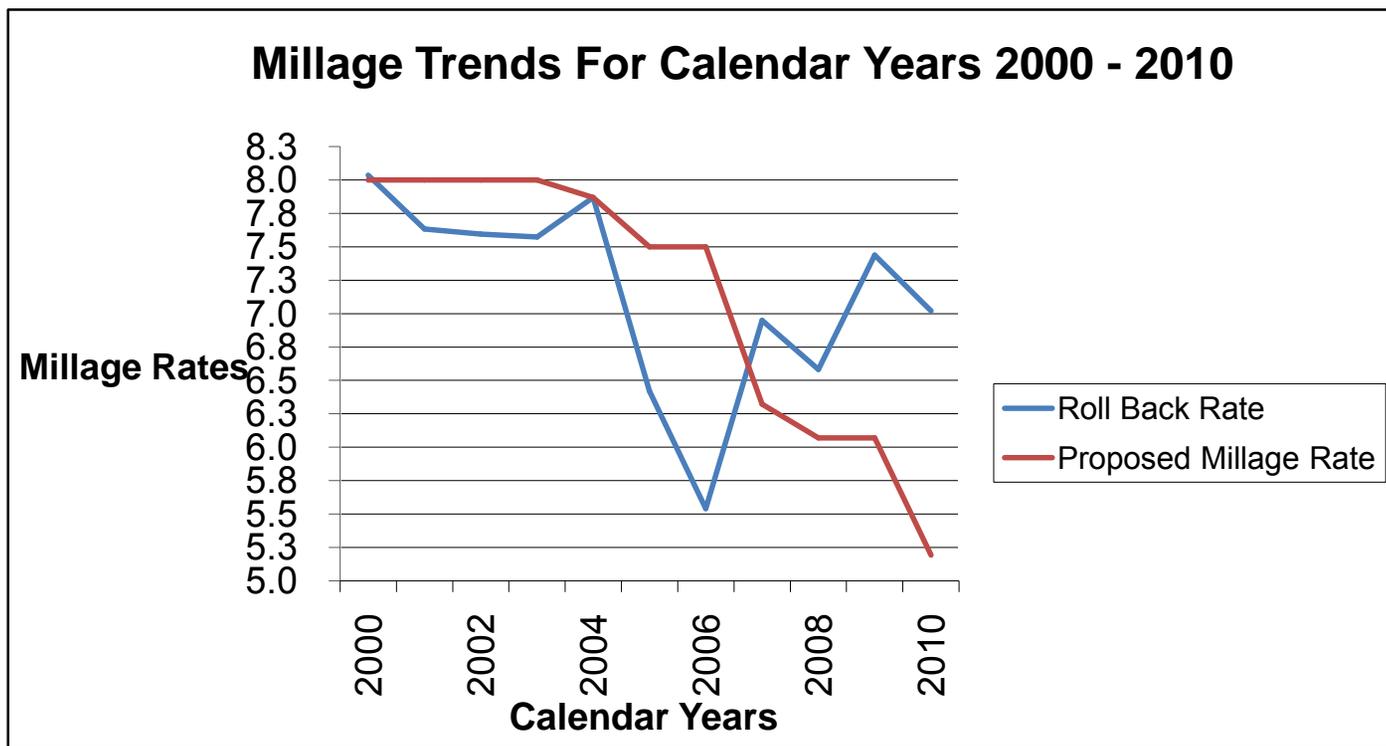
Current Year Taxable Value for budgeting purposes:
414,775,643.00

Millage Rate Matrix	Anticipated Revenue at Given Millage	Revenue Difference from Roll-back
10.0000	4,147,756	1,235,948
9.9000	4,106,279	1,194,471
9.8000	4,064,801	1,152,993
9.7000	4,023,324	1,111,516
9.6000	3,981,846	1,070,038
9.5000	3,940,369	1,028,561
9.4000	3,898,891	987,083
9.3000	3,857,413	945,605
9.2000	3,815,936	904,128
9.1000	3,774,458	862,650
9.0000	3,732,981	821,173
8.9000	3,691,503	779,695
8.8000	3,650,026	738,218
8.7000	3,608,548	696,740
8.6000	3,567,071	655,263
8.5000	3,525,593	613,785
8.4000	3,484,115	572,307
8.2000	3,401,160	489,352
8.1000	3,359,683	447,875
8.0000	3,318,205	406,397
7.9000	3,276,728	364,920
7.8000	3,235,250	323,442
7.7000	3,193,772	281,964
7.6000	3,152,295	240,487

Millage Rate Matrix	Anticipated Revenue at Given Millage	Revenue Difference from Roll-back
7.5000	3,110,817	199,009
7.4380	3,085,101	173,293
7.4000	3,069,340	157,532
7.3000	3,027,862	116,054
7.2000	2,986,385	74,577
7.0202	2,911,808	0
7.0000	2,903,430	-8,378
6.9000	2,861,952	-49,856
6.8000	2,820,474	-91,334
6.7000	2,778,997	-132,811
6.6000	2,737,519	-174,289
6.5830	2,730,468	-181,340
6.5000	2,696,042	-215,766
6.4000	2,654,564	-257,244
6.3230	2,622,626	-289,182
6.3000	2,613,087	-298,721
6.2000	2,571,609	-340,199
6.1000	2,530,131	-381,677
6.0690	2,517,273	-394,535
5.9690	2,475,796	-436,012
5.8690	2,434,318	-477,490
5.7690	2,392,841	-518,967
5.6000	2,322,744	-589,064
5.5000	2,281,266	-630,542
5.1921	2,153,557	-758,251

ROLLED-BACK RATE

10/11 millage Rate



GENERAL FUND REVENUE DETAIL Budgeted 10/11

Revenue Detail		06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	10/11 Requested
001-000-311-40000	Ad Valorem Taxes	\$3,303,123	\$3,034,014	\$2,746,645	\$2,608,142	\$1,830,480
001-000-311-40001	Delinq't Ad Valorem	\$196,501	\$272,308	\$381,925	\$100,000	\$215,400
	Total Ad Valorem Taxes	\$3,499,624	\$3,306,322	\$3,128,570	\$2,708,142	\$2,045,880
001-000-314-41100	Electricity Public Service Taxes	\$564,326	\$605,699	\$672,993	\$693,000	\$750,000
001-000-314-41400	Fuel Oil/Propane Utility Public Taxes	\$30,594	\$34,430	\$28,904	\$33,400	\$34,000
	Total Public Services Taxes	\$594,920	\$640,129	\$701,897	\$726,400	\$784,000
001-000-323-40301	Progress Energy Franch Fees	\$574,367	\$594,958	\$706,233	\$704,000	\$750,000
001-000-323-40400	Peoples Gas Franchise Fees	\$19,530	\$5,553	\$4,588	\$5,000	\$6,000
001-000-323-40200	Comm Service Tax	\$500,409	\$524,381	\$495,665	\$484,854	\$412,494
	Total Franchise Fees	\$1,094,306	\$1,124,892	\$1,206,486	\$1,193,854	\$1,168,494
001-000-316-42100	Local Business Tax	\$48,927	\$15,496	\$0	\$0	\$0
001-000-329-42101	Peddler, Solicitor, Permits	\$1,312	\$820	\$45	\$1,000	\$0
001-000-329-42102	Tree Removal Permit	\$420	\$308	\$0	\$0	\$0
001-000-329-42104	Monument Permits-Cemetery	\$0	\$0	\$0	\$0	\$0
001-000-322-42200	Building Permits	\$183,685	\$128,932	\$123,831	\$185,000	\$125,000
001-000-329-42900	Other Licenses, Fees, and Permits	\$69,186	\$37,402	\$27,425	\$35,000	\$20,000
	Total Licenses and Permits	\$303,530	\$182,958	\$151,301	\$221,000	\$145,000
001-000-335-45120	State Rev Shared Proceeds	\$408,677	\$404,209	\$399,882	\$372,486	\$381,464
001-000-335-45140	Mobile Home Licenses	\$0	\$0	\$0	\$0	\$0
001-000-335-45150	Alcoholic Beverage Licenses	\$6,098	\$7,120	\$1,879	\$6,000	\$8,000
001-000-335-45180	Local Govt Half Cent Sales Tax	\$403,998	\$361,789	\$326,568	\$305,943	\$332,682
	Total State Shared Revenue	\$818,773	\$773,118	\$728,329	\$684,429	\$722,146
001-000-335-45520	Firefighters Suppl Comp	\$6,765	\$1,200	\$1,200	\$7,000	\$2,000
001-000-341-48180	County Occupational License	\$2,185	\$0	\$0	\$0	\$0
	Total Local Intergovernmental	\$8,950	\$1,200	\$1,200	\$7,000	\$2,000
001-000-331-43200	Federal Grants: Public Safety	\$0	\$2,707	\$3,958	\$40,916	\$45,466
001-000-331-43500	Federal Grants: Economic Environment	\$19,432	\$0	\$0	\$0	\$0
001-000-331-43706	Federal Grants: Other	\$0	\$176,640	\$30,790	\$0	\$0
001-000-334-44500	State Grants: Economic Environment	\$0	\$0	\$0	\$0	\$0
001-000-334-44700	State Grants: Culture/Recreation	\$0	\$5,500	\$0	\$0	\$0
001-000-334-47000	Grants From Other Local Units	\$4,004	\$4,855	\$0	\$0	\$0
001-000-339-48000	Brooksville Housing Authority-in lieu of taxes	\$0	\$0	\$6,289	\$5,000	\$5,000
	Total Intergovernmental Revenue	\$23,436	\$189,702	\$41,037	\$45,916	\$50,466
001-000-341-48190	Election Qualification Fees	\$0	\$972	\$0	\$0	\$0
001-000-342-48240	Accident Reports	\$763	\$876	\$1,130	\$1,375	\$800
001-000-342-48242	Hydrant Fees	\$7,860	\$7,140	\$7,940	\$7,900	\$7,900
001-000-342-48290	BERT Reimbursement	\$5,959	\$0	\$0	\$0	\$0
001-000-343-48690	Cremation Vault	\$0	\$0	\$0	\$0	\$0
001-000-343-48690	Fire Misc. Revenue	\$0	\$0	\$0	\$0	\$0
001-000-343-48691	Cemetery Transfer Fee	\$50	\$0	\$150	\$0	\$0
001-000-343-48692	Cemetery Staking Plots	\$700	\$850	\$1,250	\$1,000	\$700
001-000-343-48694	Cemetery Donor Memorial Fees	\$0	\$0	\$1,850	\$0	\$0
001-000-343-48693	Cemetery Monument Sales	\$0	\$0	\$0	\$0	\$0
001-000-347-48723	Facility Rental Fee	\$14,538	\$11,345	\$11,028	\$14,500	\$15,000
001-000-347-48725	Instructional Fees - JBCC	\$2,594	\$3,836	\$1,382	\$1,400	\$2,000
001-000-347-48726	Adult Fees (daily) - JBCC	\$1,519	\$91	\$237	\$200	\$0
001-000-347-48728	Concession Stand Proceeds	\$37	\$97	\$0	\$0	\$0
001-000-347-48729	Membership - QGC	\$28,969	\$23,968	\$20,472	\$23,000	\$20,000
001-000-347-48730	Green Fee - QGC	\$70,173	\$74,120	\$70,905	\$71,000	\$63,000
001-000-347-48731	Driving Range Fees - QGC	\$16,716	\$16,875	\$15,863	\$17,500	\$14,000
001-000-347-48732	Cart Rentals - QGC	\$762	\$966	\$1,145	\$900	\$900
001-000-347-48733	Refreshment Sales - QGC	\$5,019	\$3,590	\$3,777	\$4,000	\$3,500
001-000-347-48734	Golf Supplies & Wear Sales - QGC	\$6,968	\$6,141	\$6,176	\$8,000	\$5,000
001-000-347-48737	League Fees Softball	\$10,100	\$21,056	\$36,300	\$23,600	\$30,000
001-000-347-48738	Practice Lessons Softball	\$720	\$1,005	\$1,440	\$1,200	\$1,400
001-000-347-48739	Tournament Fees	\$0	\$230	\$693	\$0	\$200
001-000-347-48741	Tennis Court Fees	\$2,915	\$3,301	\$2,813	\$2,500	\$2,500
001-000-347-48743	Pavilion Facility Fees	\$2,660	\$2,310	\$2,460	\$2,400	\$2,600
001-000-347-48744	Batting Cage Fees	\$5,553	\$6,376	\$5,532	\$5,500	\$4,500
001-000-347-48745	Discount QGC	\$0	\$1,695	\$1,522	\$0	\$1,500
001-000-347-48746	Disc Golf	\$1,671	\$1,162	\$1,841	\$1,500	\$3,000
001-000-347-48747	First Tee	\$0	\$0	\$0	\$0	\$0
001-000-349-48760	Other Chg for Services BHA/Police	\$33,020	\$0	\$0	\$0	\$0
001-000-362-48820	Rental Fees/Signs	\$0	\$3,500	\$0	\$0	\$0
001-000-363-48821	School Board - Tom Varn Park	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Total Charges For Service	\$239,266	\$211,502	\$212,862	\$207,475	\$195,500

GENERAL FUND REVENUE DETAIL Budgeted 10/11

Revenue Detail	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	10/11 Requested
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GENERAL FUND REVENUE DETAIL

Revenue Detail	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	10/11 Requested
001-000-351-48801 Court Fines	\$34,113	\$30,102	\$40,885	\$32,000	\$50,000
001-000-351-48802 Safety Violations	\$787	\$133	\$124	\$100	\$100
001-000-354-48804 Parking Tickets	\$598	\$609	\$4,535	\$3,000	\$8,000
001-000-354-48805 Violations of Local Ordinances	\$2,250	\$0	\$2,600	\$0	\$3,500
001-000-359-48807 False Alarm Fines	\$100	\$3,427	\$700	\$150	\$300
Total Fines	\$37,848	\$34,271	\$48,844	\$35,250	\$61,900
001-000-361-48806 Interest Certificates of Deposits	\$0	\$0	\$11,318	\$18,000	\$12,000
001-000-361-48808 Interest-FMlvt	\$0	\$0	\$0	\$0	\$11,000
001-000-361-48809 Interest Federated	\$0	\$32,345	\$9,198	\$15,000	\$300
001-000-361-48810 Interest (Banks)	\$25,965	\$34,541	\$1,679	\$1,300	\$2,500
001-000-361-48811 Interest on SBA	\$103,400	\$22,976	\$3,667	\$5,000	\$1,000
001-000-361-48812 Interest-Tax Collector	\$3,065	\$2,933	\$44	\$2,000	\$300
001-000-361-48813 Interest- FHLB (Variable)	\$7,425	\$0	\$0	\$0	\$0
001-000-361-48814 Interest- FHLB (Fixed)	\$15,699	\$4,301	\$0	\$0	\$0
001-000-363-48830 Impact Fees - Interest	\$251	\$0	\$0	\$0	\$0
Total Interest	\$155,805	\$97,096	\$25,906	\$41,300	\$27,100
001-000-362-48815 Rent - City Hall (3rd floor)	\$57,221	\$58,938	\$55,647	\$0	\$72,000
001-000-362-48816 Antenna Space Rental	\$2,583	\$0	\$0	\$0	\$0
Total Rentals	\$59,804	\$58,938	\$55,647	\$0	\$72,000
001-000-343-48695 Cemetery Lot Sales	\$50,083	\$38,198	\$46,984	\$40,000	\$35,000
001-000-343-48696 Cremation Lot Sales	\$1,600	\$1,600	\$1,600	\$800	\$1,600
001-000-343-48697 Cemetery Sales - Special Use Fee	\$0	\$1,000	\$1,500	\$0	\$0
001-000-343-48698 Columbarium	\$5,700	\$3,091	\$0	\$500	\$0
001-000-369-48897 Cemetery-Miscellaneous Revenue	\$1,040	\$800	\$625	\$500	\$600
001-000-369-48899 JBCC-Miscellaneous Revenue	\$11,289	\$18,273	\$15,260	\$8,000	\$20,000
001-000-347-48747 The First Tee Grant	\$10,189	\$0	\$0	\$0	\$0
001-000-369-48898 Quarry Golf Course-Miscellaneous Revenue	\$992	\$646	\$742	\$800	\$800
001-000-364-48840 Sale or Disposal of Fixed Assets	\$4,872	\$20,837	\$4,611	\$1,000	\$1,000
001-000-366-48850 Sale of Surplus Materials	\$730	\$2,849	\$4,357	\$2,000	\$3,000
001-000-366-48860 Contributions and Donations - Govern Funds	\$500	\$2,590	\$912	\$0	\$150
001-000-367-48870 Gain or Loss on Sales of Investments	\$0	\$375	\$0	\$0	\$0
001-000-367-48871 Change in Fair Market Value	\$0	\$5,831	(\$7,189)	\$0	\$15,000
001-000-369-48890 Miscellaneous Revenue	\$85,940	\$84,172	\$0	\$20,000	\$15,000
001-000-369-48891 Street Lighting & Signal Maintenance Revenue	\$0	\$0	\$0	\$48,000	\$51,799
001-000-369-48893 Vending Machine Commission	\$396	\$203	\$0	\$100	\$50
001-000-369-48896 Police-Miscellaneous Revenue	\$4,775	\$5,160	\$12,156	\$7,500	\$15,000
001-000-369-48900 Parks-Miscellaneous Revenue	\$5,305	\$958	\$4,109	\$2,000	\$2,000
001-000-369-48892 CRA Service Fee	\$20,069	\$27,950	\$0	\$27,950	\$27,950
presentation only	\$0	\$0	\$0	\$0	\$0
Total Other Revenue	\$203,480	\$202,121	\$85,667	\$159,150	\$188,949
001-000-381-49105 Trans In-from Parks & Rec Trans	\$10,035	\$7,767	\$0	\$0	\$0
001-000-381-49108 Trans In-from Local Option Gas	\$315,545	\$298,071	\$276,559	\$258,524	\$270,564
001-000-381-49128 Trans In from Traffic Camera Fund	\$0	\$0	\$0	\$100,000	\$100,000
001-000-381-49309 Trans in from Capital Imprv. Rev. Fund	\$0	\$0	\$0	\$0	\$0
001-000-381-49401 Trans In from Utilities	\$393,800	\$444,452	\$393,800	\$393,800	\$393,800
001-000-381-49403 Trans In from Solid Waste	\$89,000	\$104,104	\$89,000	\$89,000	\$89,000
001-000-383-49724 Installment Purch. Proceeds/ Capital Lease	\$129,400	\$0	\$0	\$0	\$0
001-000-381-49403 Debt Proceeds- Govern Funds	\$0	\$0	\$0	\$0	\$0
Other Transfers In	\$45	\$574	\$0	\$0	\$0
Total Transfers In	\$937,825	\$854,968	\$759,359	\$841,324	\$853,364
Revenue Before P/Y Carry forward	\$7,977,567	\$7,677,217	\$7,147,105	\$6,871,240	\$6,316,799
Prior Year Carry forward	\$1,258,865	\$1,540,057	\$1,587,452	\$1,484,900	\$1,016,878
TOTAL REVENUES	\$9,236,432	\$9,217,274	\$8,734,557	\$8,356,140	\$7,333,677

General Fund Budgeted Expenses 10/11

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
GENERAL GOVERNMENT					
35	General Government				
36	Personnel Services	\$0	\$0	\$0	\$0
37	Operating expenses	\$595,040	\$703,672	\$707,161	\$553,238
38	Capital Outlay	\$83,455	\$158,775	\$25,050	\$50,500
39	Debt Service	\$72,466	\$72,416	\$72,393	\$72,277
40	Transfers	\$1,456	\$15,345	\$212,641	\$134,160
41					
42		\$752,417	\$950,208	\$1,017,245	\$810,175
43					
44					
45					
46	CITY COUNCIL				
47	City Council				
48	Personnel Services	\$43,980	\$51,611	\$58,543	\$71,323
49	Operating expenses	\$10,933	\$7,902	\$15,059	\$18,325
50	Capital Outlay	\$5,976	\$0	\$0	\$0
51	Debt Service	\$0	\$0	\$0	\$0
52	Transfers	\$432	\$753	\$1,250	\$1,250
53	Reserve Contingencies				
54		\$61,321	\$60,266	\$74,852	\$90,898
55					
56					
57	CITY MANAGER'S OFFICE DEPARTMENT				
58	City Manager's Office				
59	Personnel Services	\$381,492	\$334,407	\$302,837	\$339,755
60	Operating expenses	\$56,549	\$22,300	\$29,393	\$28,603
61	Capital Outlay	\$9,475	\$0	\$0	\$0
62	Debt Service	\$0	\$0	\$0	\$0
63	Transfers	\$2,142	\$1,873	\$1,504	\$1,849
64	Reserve Contingencies				
65		\$449,658	\$358,580	\$333,734	\$370,207
66					
67	TECHNOLOGY SERVICES				
68	Technology Services				
68	Personnel Services	\$77,948	\$41,486	\$0	\$0
69	Operating expenses	\$17,567	\$50,395	\$87,141	\$82,000
70	Capital Outlay	\$0	\$0	\$0	\$0
71	Debt Service	\$0	\$0	\$0	\$0
72	Transfers	\$3,250	\$717	\$241	\$0
73	Reserve Contingencies				
74		\$98,765	\$92,598	\$87,382	\$82,000
75					
76					
77	HUMAN RESOURCES DIVISION				
78	Human Resources				
79	Personnel Services	\$134,255	\$47,868	\$43,691	\$54,819
80	Operating expenses	\$6,944	\$19,033	\$16,600	\$52,832
81	Capital Outlay	\$0	\$0	\$0	\$0
82	Debt Service	\$0	\$0	\$0	\$0
83	Transfers	\$1,182	\$867	\$491	\$599
84	Reserve Contingencies				
85		\$142,381	\$67,768	\$60,782	\$108,250
				\$108,250	\$108,916

General Fund Budgeted Expenses 10/11

GENERAL FUND EXPENDITURE SUMMARY					
	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
86	DEVELOPMENT DEPARTMENT				
87	Development				
88	\$186,629	\$242,614	\$261,484	\$284,861	\$282,596
89	\$228,828	\$169,783	\$134,453	\$187,700	\$137,879
90	\$0	\$0	\$0	\$0	\$0
91	\$0	\$0	\$0	\$0	\$0
92	\$1,566	\$1,869	\$1,492	\$1,599	\$1,604
93					
94	\$417,023	\$414,266	\$397,429	\$474,160	\$422,079
95					
96					
97	FINANCE DEPARTMENT				
98	Finance				
99	\$412,647	\$422,184	\$361,070	\$369,174	\$340,540
100	\$28,847	\$19,078	\$19,196	\$22,897	\$22,349
101	\$5,310	\$0	\$23,896	\$0	\$0
102	\$0	\$0	\$0	\$0	\$0
103	\$2,526	\$2,625	\$1,979	\$2,075	\$1,828
104					
105	\$449,330	\$443,887	\$406,141	\$394,146	\$364,717
106					
107					
108	POLICE DEPARTMENT				
109	Police				
110	\$1,664,634	\$1,498,348	\$1,478,737	\$1,582,071	\$1,802,938
111	\$232,428	\$253,835	\$243,219	\$233,488	\$262,012
112	\$5,265	\$59,851	\$20,612	\$0	\$0
113	\$0	\$0	\$0	\$0	\$0
114	\$90,348	\$58,326	\$59,395	\$101,223	\$25,649
115					
116	\$1,992,675	\$1,870,360	\$1,801,963	\$1,916,782	\$2,090,599
117					
118					
119					
120	FIRE DEPARTMENT				
121	Fire				
122	\$1,138,913	\$1,228,563	\$1,264,737	\$1,281,895	\$0
123	\$102,601	\$121,413	\$109,325	\$108,138	\$0
124	\$0	\$20,060	\$0	\$0	\$0
125	\$57,269	\$57,270	\$57,269	\$57,270	\$0
126	\$95,538	\$63,876	\$78,833	\$72,971	\$954,479
127					
128	\$1,394,321	\$1,491,182	\$1,510,164	\$1,520,274	\$954,479

General Fund Budgeted Expenses 10/11

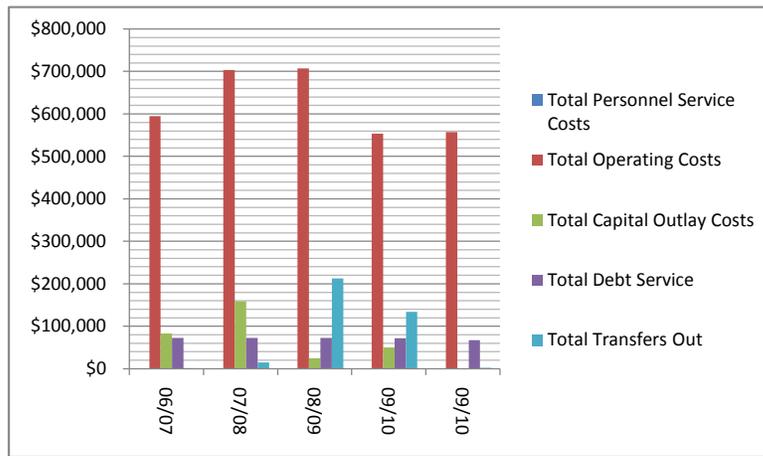
GENERAL FUND EXPENDITURE SUMMARY						
	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget	
129	PARKS & RECREATION & FACILITIES DEPARTMENT					
130	Parks and Facilities					
131	Personnel Services	\$287,397	\$480,177	\$446,811	\$455,199	\$438,116
132	Operating Expenses	\$114,931	\$239,901	\$274,863	\$231,175	\$250,170
133	Capital Outlay	\$15,000	\$0	\$0	\$23,732	\$0
134	Debt Service	\$14,008	\$13,999	\$13,995	\$13,972	\$13,600
135	Transfers	\$11,948	\$17,718	\$15,232	\$16,775	\$15,097
136	Reserve Contingencies					
137		\$443,284	\$751,795	\$750,901	\$740,853	\$716,983
138	Cemetery					
139	Personnel Services	\$75,016	\$81,739	\$83,371	\$82,300	\$82,180
140	Operating expenses	\$19,394	\$14,528	\$18,316	\$17,694	\$18,044
141	Capital Outlay	\$11,440	\$0	\$2,274	\$0	\$0
142	Debt Service	\$0	\$0	\$0	\$0	\$0
143	Transfers	\$14,431	\$13,806	\$16,731	\$16,346	\$11,365
144	Reserve Contingencies					
145		\$120,281	\$110,073	\$120,692	\$116,340	\$111,589
146	Recreation					
147	Personnel Services	\$96,497	\$94,194	\$90,247	\$103,528	\$103,331
148	Operating expenses	\$42,957	\$29,443	\$52,146	\$54,116	\$53,316
149	Capital Outlay	\$8,418	\$0	\$0	\$0	\$0
150	Debt Service	\$0	\$0	\$0	\$0	\$0
151	Transfers	\$2,784	\$502	\$625	\$625	\$625
152	Reserve Contingencies					
153		\$150,656	\$124,139	\$143,018	\$158,269	\$157,272
154						
155	Quarry Golf Course					
156	Personnel Services	\$145,448	\$123,447	\$133,298	\$157,003	\$157,669
157	Operating expenses	\$73,038	\$50,153	\$69,877	\$68,188	\$65,938
158	Capital Outlay	\$7,500	\$0	\$0	\$0	\$33,792
159	Debt Service	\$0	\$0	\$0	\$0	\$0
160	Transfers	\$768	\$1,003	\$5,875	\$5,875	\$875
161	Reserve Contingencies					
162		\$226,754	\$174,603	\$209,050	\$231,066	\$258,274
163						
164						
165	PUBLIC WORKS DEPARTMENT					
166	Streets and Drainage					
167	Personnel Services	\$730,618	\$433,036	\$420,940	\$398,525	\$307,951
168	Operating expenses	\$361,384	\$245,956	\$116,714	\$124,515	\$159,844
169	Capital Outlay	\$7,546	\$0	\$0	\$0	\$6,000
170	Debt Service	\$0	\$0	\$0	\$0	\$0
171	Transfers	\$111,484	\$41,105	\$35,534	\$34,520	\$23,578
172	Reserve Contingencies					
173		\$1,211,032	\$720,097	\$573,188	\$557,560	\$497,373
174						
175						
176	Street Lighting and Signal Division					
177	Personnel Services	\$0	\$0	\$0	\$0	\$0
178	Operating expenses	\$0	\$0	\$147,958	\$140,500	\$155,818
179	Capital Outlay	\$0	\$0	\$0	\$0	\$0
180	Debt Service	\$0	\$0	\$0	\$0	\$0
181	Transfers	\$0	\$0	\$0	\$0	\$0
182	Reserve Contingencies					
		\$0	\$0	\$147,958	\$140,500	\$155,818

General Fund Budgeted Expenses 10/11

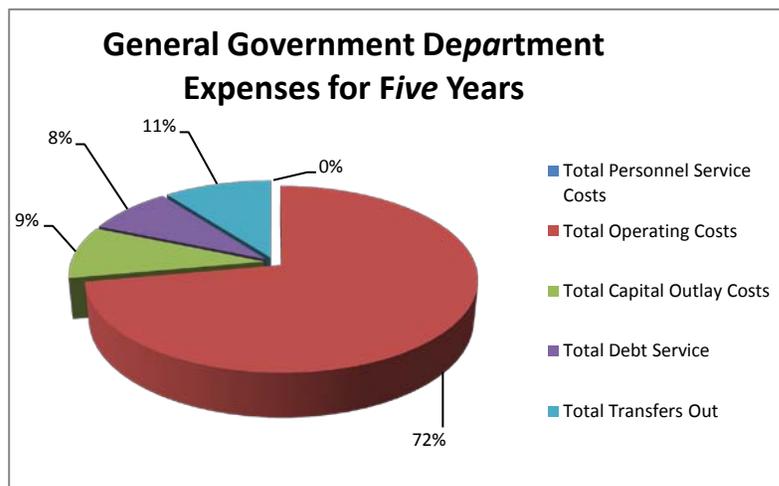
GENERAL FUND EXPENDITURE SUMMARY					
	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
1 Total General Fund					
2 General Government	\$752,417	\$950,208	\$1,017,245	\$810,175	\$627,592
3 City Council	\$61,321	\$60,266	\$74,852	\$90,898	\$93,095
4 City Manager's Office	\$449,658	\$358,580	\$333,734	\$370,207	\$383,767
5 Technology Services	\$98,765	\$92,598	\$87,382	\$82,000	\$82,000
6 Human Resources Division	\$142,381	\$67,768	\$60,782	\$108,250	\$108,916
7 Development	\$417,023	\$414,266	\$397,429	\$474,160	\$422,079
8 Finance Department	\$449,330	\$443,887	\$406,141	\$394,146	\$364,717
9 Police Department	\$1,992,675	\$1,870,360	\$1,801,963	\$1,916,782	\$2,090,599
10 Fire Department	\$1,394,321	\$1,491,182	\$1,510,164	\$1,520,274	\$954,479
11 Parks & Facilities Division	\$443,284	\$751,795	\$750,901	\$740,853	\$716,983
12 Cemetery Division	\$120,281	\$110,073	\$120,692	\$116,340	\$111,589
13 Recreation Division	\$150,656	\$124,139	\$143,018	\$158,269	\$157,272
14 Quarry Golf Course Division	\$226,754	\$174,603	\$209,050	\$231,066	\$258,274
15 Streets and Drainage Division	\$1,211,032	\$720,097	\$573,188	\$557,560	\$497,373
16 Street Lighting and Signal Division	\$0	\$0	\$147,958	\$140,500	\$155,818
17 TOTAL GENERAL FUND	\$7,909,898	\$7,629,822	\$7,634,499	\$7,711,480	\$7,024,553
18 Total General Fund					
19 Personnel Services	\$5,375,474	\$5,079,674	\$4,945,766	\$5,180,453	\$3,997,514
20 Operating expenses	\$1,891,441	\$1,947,392	\$2,041,421	\$1,923,409	\$1,864,625
21 Capital Outlay	\$159,385	\$238,686	\$71,832	\$74,232	\$39,792
22 Debt Service	\$143,743	\$143,685	\$143,657	\$143,519	\$81,315
23 Transfers Out	\$339,855	\$220,385	\$431,823	\$389,867	\$1,041,307
24 TOTAL GENERAL FUND	\$7,909,898	\$7,629,822	\$7,634,499	\$7,711,480	\$7,024,553
25 Unallocated Reserves	\$1,326,534	\$1,606,610	\$1,239,397	\$644,660	\$309,124
26					
27					
28					
29					
30					
31					
32 Total allocated Reserves	\$0	\$0	\$0	\$0	0
33					
34 Reserve Contingencies	\$1,326,534	\$1,606,610	\$1,239,397	\$644,660	\$309,124

General Government Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$0	\$0	\$0	\$0	\$0
Total Operating Costs	\$595,040	\$703,672	\$707,161	\$553,238	\$557,377
Total Capital Outlay Costs	\$83,455	\$158,775	\$25,050	\$50,500	\$0
Total Debt Service	\$72,466	\$72,416	\$72,393	\$72,277	\$67,715
Total Transfers Out	\$1,456	\$15,345	\$212,641	\$134,160	\$2,500
Total Expenditures	\$752,417	\$950,208	\$1,017,245	\$810,175	\$627,592



This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



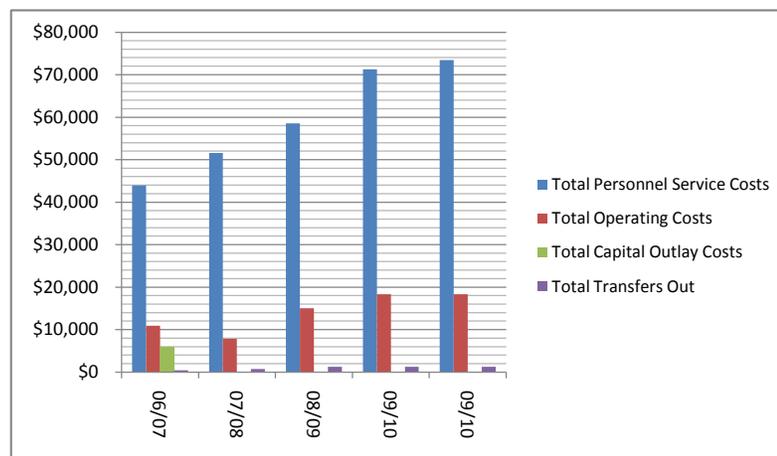
This Graph shows percentage each type of expense had in the same five year period.

General Government 10/11 Budget

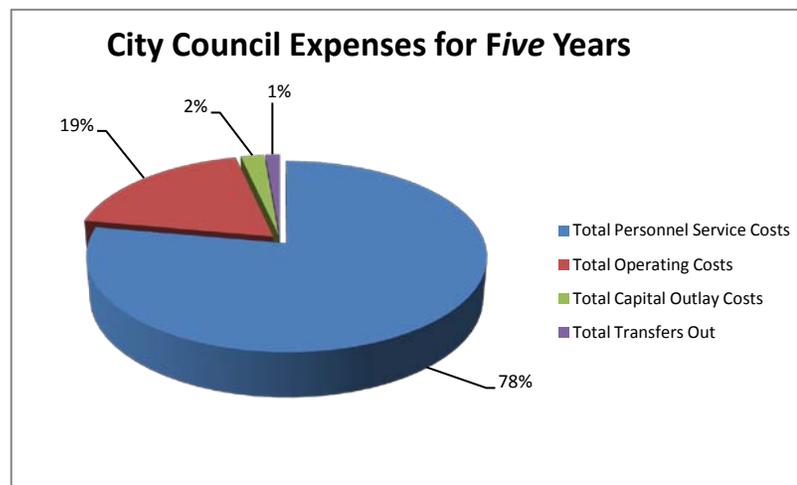
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Health Reimbursement	52302	\$4,216	\$0	\$0	\$0
Professional Service	53100	\$898	\$0	\$0	\$0
Accounting & Auditing	53200	\$60,135	\$62,662	\$67,000	\$67,000
Other Contractual Services	53400	\$3,408	\$3,180	\$9,000	\$5,000
Contract Labor	53401	\$6,000	\$6,000	\$6,000	\$6,000
Communication & Freight Charge	54100	\$1,600	\$78	\$50	\$50
Postage	54110	\$8,173	\$9,303	\$9,800	\$9,000
Electric	54300	\$42,852	\$46,948	\$46,000	\$42,000
Water	54303	\$4,321	\$6,749	\$3,300	\$7,000
Equipment & Vehicle Rental	54400	\$1,396	\$1,012	\$2,500	\$2,500
General Business Insurance	54500	\$240,312	\$200,583	\$132,411	\$132,500
Pollution/Environment Insurance	54510	\$0	\$0	\$1,300	\$1,300
Public Official Liability Ins	54550	\$25,694	\$16,782	\$19,839	\$19,604
Insurance Claims & Deductibles	54560	\$0	\$0	\$2,000	\$2,000
Repair & Maintenance Services	54600	\$3,840	\$3,161	\$3,400	\$3,400
Printing & Binding Services	54700	\$4,627	\$0	\$4,000	\$4,000
Advertising Activities	54800	\$595	\$1,072	\$1,500	\$1,500
Promotional Activities	54810	\$4,164	\$4,039	\$4,975	\$4,975
Other Current Charges	54900	\$17,368	\$14,918	\$16,400	\$16,400
Office Supplies	55100	\$0	\$0	\$0	\$0
Operating Supplies	55210	\$0	\$0	\$0	\$0
Medical Supplies	55211	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$0	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$0	\$2,000	\$2,000
Institutional Supplies	55240	\$0	\$1	\$0	\$0
Fuels & Lubricants	55250	\$0	\$67	\$300	\$300
Books, Publications, Subscription & Membership	55400	\$1,543	\$1,379	\$1,400	\$1,400
Uncapitalized Equipment	55500	\$0	\$1,497	\$0	\$0
Legal	53100	\$226,616	\$204,245	\$170,000	\$180,000
Contributions	57301	\$1,000	\$1,000	\$1,000	\$1,000
Community Redevelopment TIF	57301	\$41,714	\$58,926	\$49,063	\$48,448
Grants & Aids to Gov't. Agencies	58100	\$3,200	\$63,559	\$0	\$0
Total Operating Costs		\$703,672	\$707,161	\$553,238	\$557,377
Building and Improvements	55620	\$158,775	\$0	\$50,500	\$0
Improvements Other Than Building	55630	\$0	\$25,050	\$0	\$0
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Construction in Progress	55650	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$158,775	\$25,050	\$50,500	\$0
Interest	57100	\$10,491	\$8,028	\$5,376	\$814
Principal	57200	61925	\$64,365	\$66,901	\$66,901
Total Debt Service		\$72,416	\$72,393	\$72,277	\$67,715
Police Grants & Donations	56123	\$13,743	\$4,942	\$0	\$0
Multi Year Capital Project Account Fund	56308	\$0	\$203,660	\$131,660	\$0
Solid Waste Operations	56407	\$1,602	\$1,539	\$0	\$0
HRA Funding Account	56609	\$0	\$2,500	\$2,500	\$2,500
Total Transfers Out		\$15,345	\$212,641	\$134,160	\$2,500
Total Expenditures		\$950,208	\$1,017,245	\$810,175	\$627,592

City Council Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Recommended 10/11 Budget
Total Personnel Service Costs	\$43,980	\$51,611	\$58,543	\$71,323	\$73,520
Total Operating Costs	\$10,933	\$7,902	\$15,059	\$18,325	\$18,325
Total Capital Outlay Costs	\$5,976	\$0	\$0	\$0	\$0
Total Transfers Out	\$432	\$753	\$1,250	\$1,250	\$1,250
Total Expenditures	\$61,321	\$60,266	\$74,852	\$90,898	\$93,095



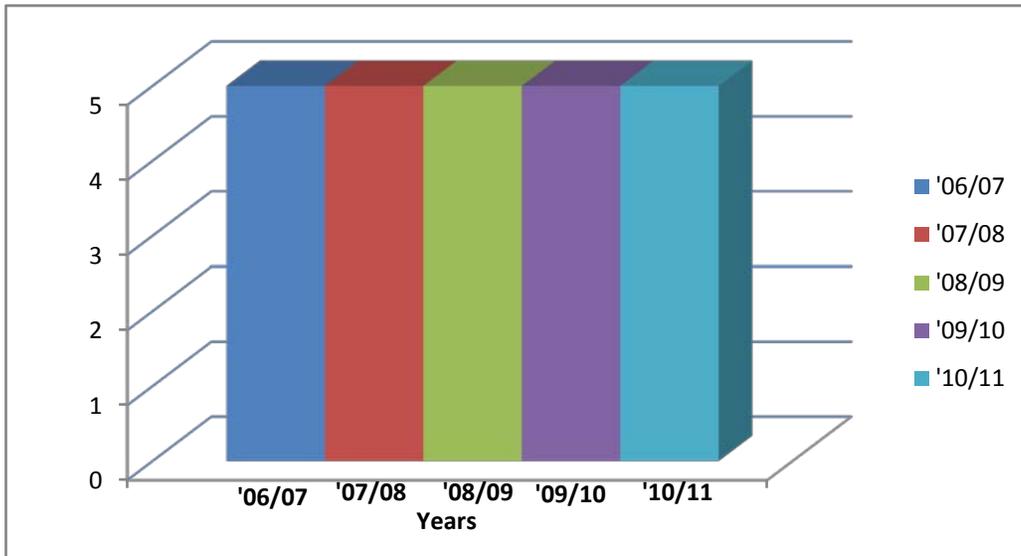
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

City Council FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Mayor	1	1	1	1	1
Vice Mayor	1	1	1	1	1
Council Member	3	3	3	3	3
Total City Council FTE	5	5	5	5	5

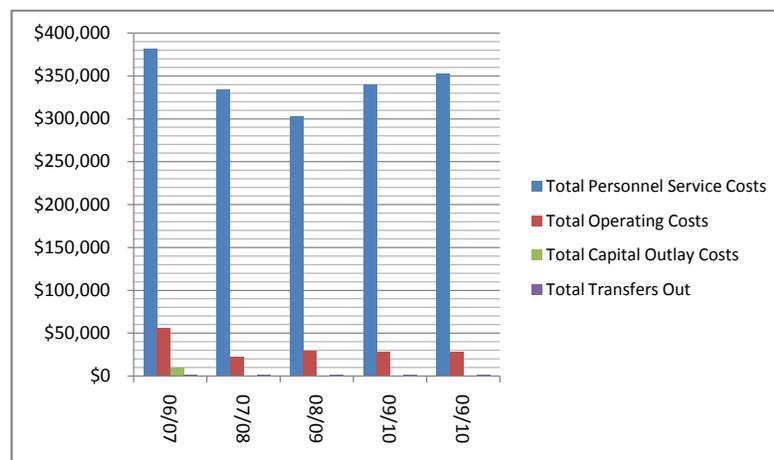


City Council 10/11 Budget

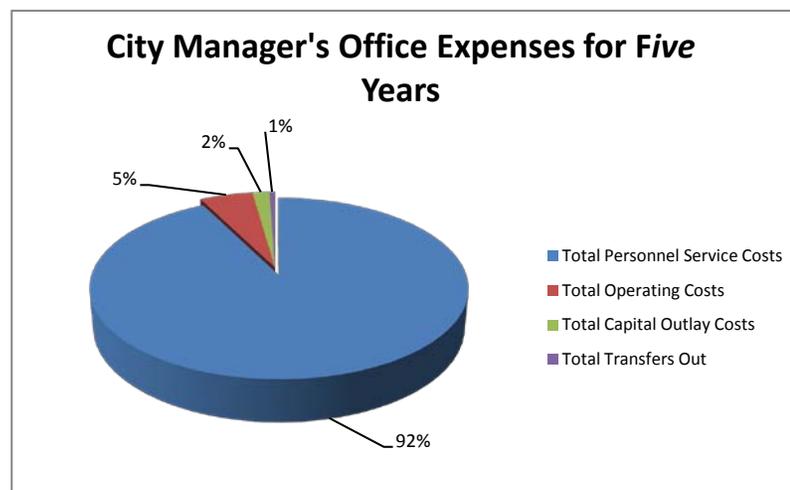
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Legislative Salaries	51100	\$29,400	\$29,400	\$29,400	\$29,411
FICA Taxes	52100	\$2,249	\$1,905	\$2,249	\$2,250
Retirement Contributions	52200	\$4,860	\$4,860	\$5,016	\$5,482
Health Insurance	52300	\$13,660	\$20,119	\$32,280	\$34,000
Life Insurance	52301	\$279	\$597	\$468	\$467
HRA-Health Reimbursement Account	52302	\$1,000	\$0	\$0	\$0
Dental employee	52320	\$0	\$1,500	\$1,835	\$1,835
Workers Comp Insurance	52400	\$163	\$162	\$75	\$75
Total Personnel Service Costs		\$51,611	\$58,543	\$71,323	\$73,520
Medical Services	53101	\$98	\$98	\$125	\$125
Other Contractual Services	53400	\$3,495	\$3,267	\$4,100	\$4,100
Travel and Per Diem	54000	\$335	\$1,623	\$1,500	\$1,500
Communication & Freight Charge	54100	\$1,301	\$1,274	\$1,500	\$1,500
Repair & Maintenance Services	54600	\$0	\$0	\$725	\$725
Printing & Binding Services	54700	\$258	\$120	\$150	\$150
Other Current Charges	54900	\$338	\$859	\$975	\$975
Office Supplies	55100	\$53	\$162	\$100	\$100
Computer Supplies	55220	\$127	\$0	\$100	\$100
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$1,031	\$39	\$550	\$550
Training and Education	55410	\$450	\$37	\$1,500	\$1,500
Uncapitalized Equipment	55500	\$416	\$0	\$0	\$0
Special Events	59901	\$0	\$7,580	\$7,000	\$7,000
Total Operating Costs		\$7,902	\$15,059	\$18,325	\$18,325
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Internal Service Fund	56501	\$0	\$0	\$0	\$0
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Self Insured Dental Plan Fund	56608	\$753	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$1,250	\$1,250	\$1,250
Total Transfers Out		\$753	\$1,250	\$1,250	\$1,250
Total Expenditures		\$60,266	\$74,852	\$90,898	\$93,095

City Manager's Office Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$381,492	\$334,407	\$302,837	\$339,755	\$353,310
Total Operating Costs	\$56,549	\$22,300	\$29,393	\$28,603	\$28,603
Total Capital Outlay Costs	\$9,475	\$0	\$0	\$0	\$0
Total Transfers Out	\$2,142	\$1,873	\$1,754	\$1,849	\$1,854
Total Expenditures	\$449,658	\$358,580	\$333,984	\$370,207	\$383,767



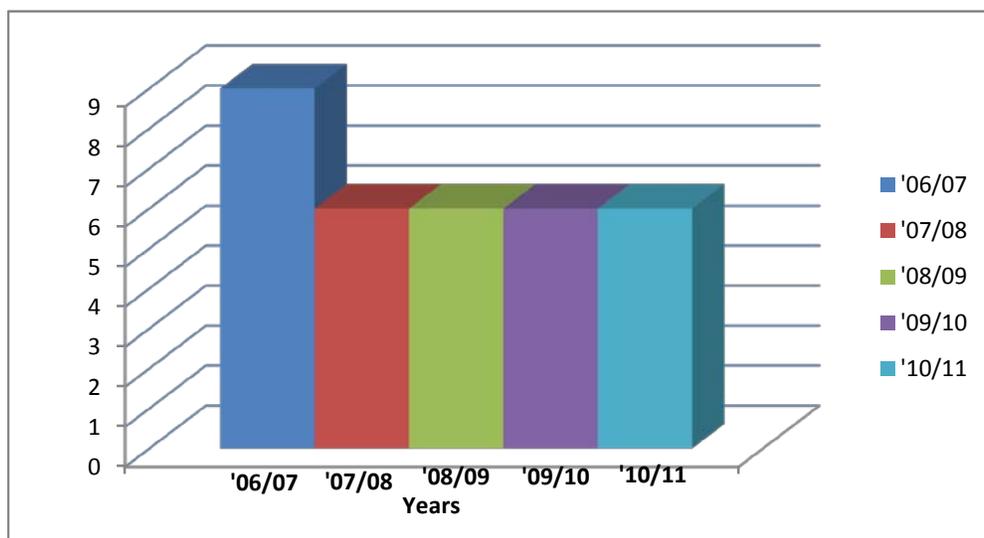
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

City Manager's Office Department FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
City Manager	1	1	1	1	1
City Clerk	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1
Assistant To The City Manager	1	0	0	0	0
Administrative Assistant II	2	2	2	1	1
Administrative Assistant I	1	1	0	0	0
Administrative Assistant III	0	0	0	1	1
Environmental Specialist	1	0	0	0	0
Manager Analyst	0	0	1	1	1
Total Full time City Manager's Office	8	6	6	6	6
Part Time Intern	1	0	0	0	0
Total Part Time	1	0	0	0	0
Total City Manager's Office FTE	9	6	6	6	6

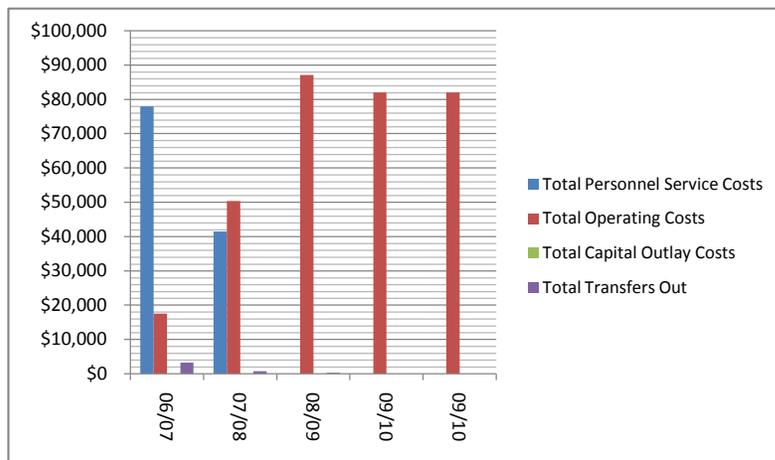


City Manager's Office 10/11 Budget

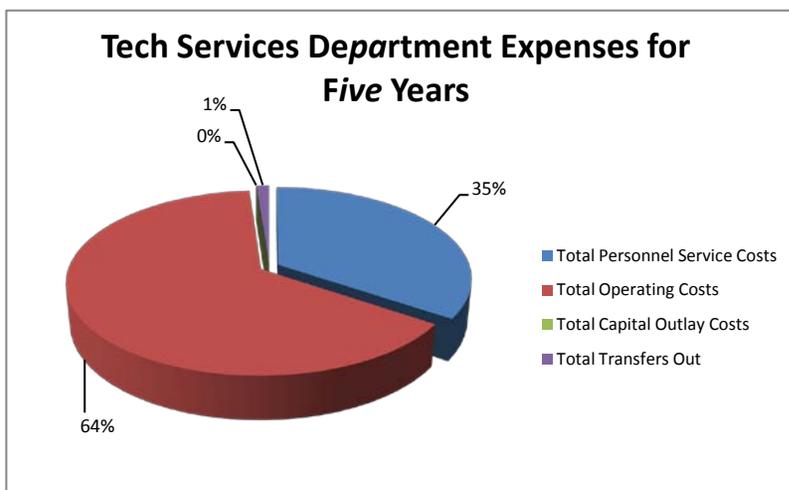
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Executive Salaries	51101	\$133,571	\$78,079	\$87,818	\$89,336
Financial & Administrative Salaries	51102	\$0	\$0	\$0	\$0
Regular Salaries & Wages	51200	\$95,622	\$124,595	\$159,939	\$166,338
Overtime - Unscheduled	51400	\$110	\$2,473	\$1,000	\$1,000
Vacation Pay	51601	\$12,041	\$9,449	\$0	\$0
Sick Pay	51602	\$6,015	\$7,115	\$0	\$0
Holiday Pay	51603	\$11,875	\$10,128	\$0	\$0
Bereavement Pay	51605	\$481	\$1,180	\$0	\$0
FICA Taxes	52100	\$19,801	\$17,857	\$19,030	\$19,559
Retirement Contributions	52200	\$30,549	\$25,680	\$28,085	\$30,931
Health Insurance	52300	\$17,331	\$21,207	\$38,736	\$41,000
Life Insurance	52301	\$1,789	\$1,723	\$2,314	\$2,314
HRA-Health Reimbursement Account	52302	\$3,756	\$0	\$0	\$0
Dental employee	52320	\$0	\$1,960	\$2,202	\$2,202
Workers Comp Insurance	52400	\$1,467	\$1,393	\$631	\$631
Total Personnel Service Costs		\$334,408	\$302,837	\$339,755	\$353,310
Unemployment Compensation	52500	\$0	\$6,661	\$563	\$563
Medical Services	53101	\$117	\$334	\$125	\$125
Other Contractual Services	53400	\$546	\$1,032	\$1,000	\$1,000
Travel and Per Diem	54000	\$1,987	\$2,290	\$3,200	\$3,200
Communication & Freight Charge	54100	\$2,366	\$2,953	\$2,680	\$2,680
Automotive Repair Service	54210	\$133	\$0	\$0	\$0
Repair & Maintenance Services	54600	\$4,641	\$3,490	\$4,900	\$4,900
Printing & Binding Services	54700	\$2,485	\$4,146	\$5,300	\$5,300
Advertising Activities	54800	\$286	\$301	\$500	\$500
Other Current Charges	54900	\$221	\$149	\$500	\$500
Election Qualifying Fees	54902	\$0	\$0	\$0	\$0
Office Supplies	55100	\$3,338	\$2,509	\$3,000	\$3,000
Operating Supplies	55210	\$360	\$364	\$360	\$360
Computer Supplies	55220	\$2,357	\$1,310	\$1,500	\$1,500
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$0	\$120	\$0	\$0
Auto Repair Supplies (in-house)	55253	\$626	\$185	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$1,026	\$1,562	\$2,400	\$2,400
Training and Education	55410	\$1,634	\$860	\$1,575	\$1,575
Uncapitalized Equipment	55500	\$177	\$1,126	\$1,000	\$1,000
Total Operating Costs		\$22,300	\$29,393	\$28,603	\$28,603
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Internal Service Fund	56501	\$365	\$254	\$349	\$354
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Self Insured Dental Plan Fund	56608	\$1,508	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$1,500	\$1,500	\$1,500
Total Transfers Out		\$1,873	\$1,754	\$1,849	\$1,854
Total Expenditures		\$358,581	\$333,984	\$370,207	\$383,767

Tech Services Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$77,948	\$41,486	\$0	\$0	\$0
Total Operating Costs	\$17,567	\$50,395	\$87,141	\$82,000	\$82,000
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$3,250	\$717	\$241	\$0	\$0
Total Expenditures	\$98,765	\$92,598	\$87,382	\$82,000	\$82,000



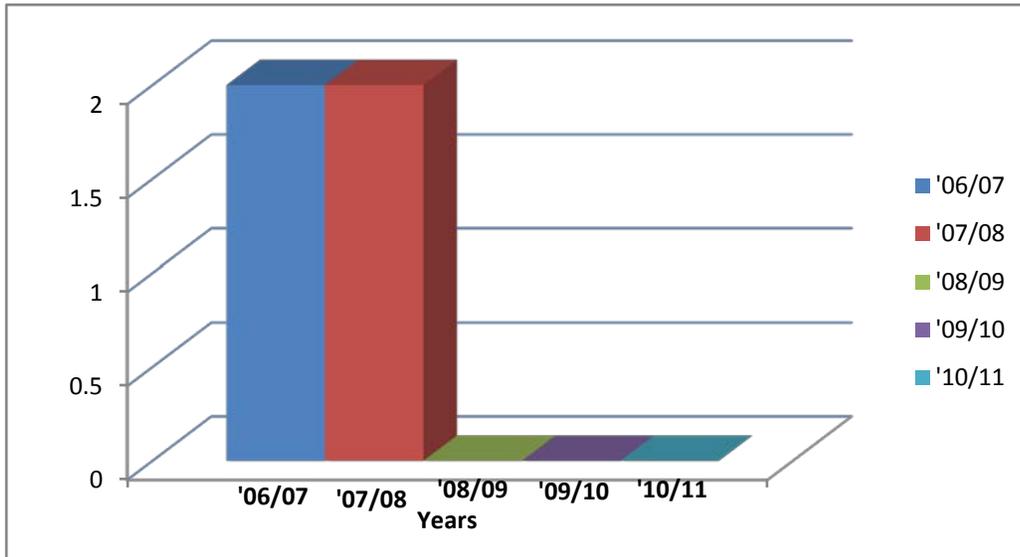
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Technology Service Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Network Administrator	1	1	0	0	0
Computer Systems Specialist	1	1	0	0	0
Total Technology Service FTE	2	2	0	0	0



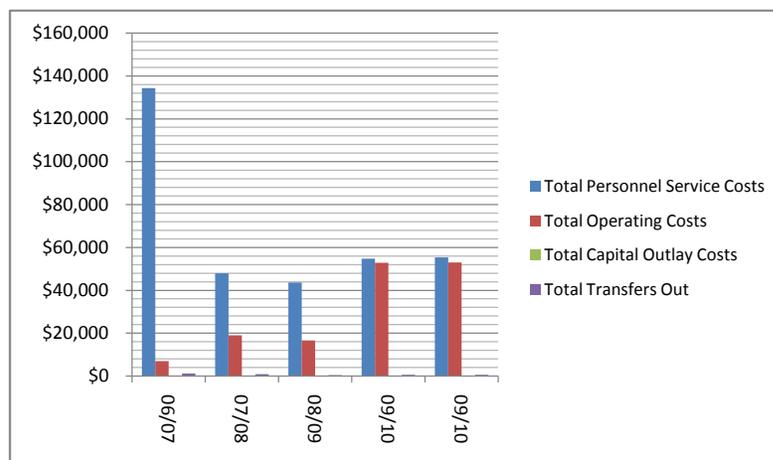
Technology Service Division 10/11 Budget

Requested

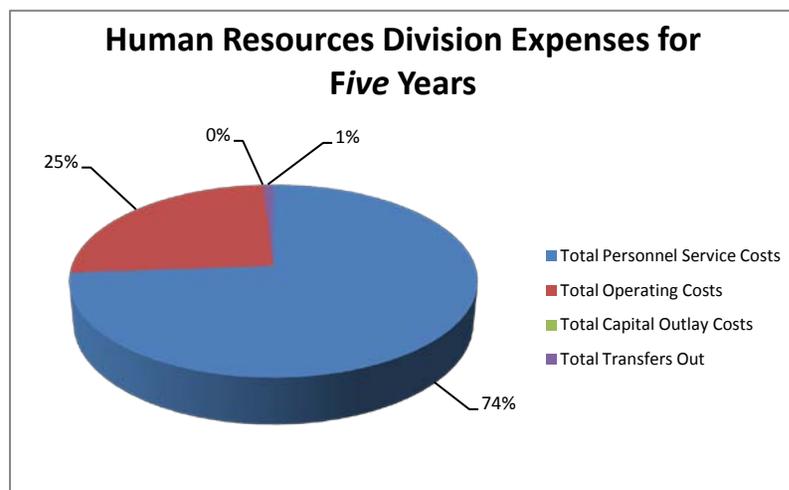
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Regular Salaries & Wages	51200	\$21,239	\$0	\$0	\$0
Overtime - Unscheduled	51400	\$0	\$0	\$0	\$0
Vacation Pay	51601	\$4,045	\$0	\$0	\$0
Sick Pay	51602	\$2,815	\$0	\$0	\$0
Holiday Pay	51603	\$1,601	\$0	\$0	\$0
Bereavement Pay	51605	\$0	\$0	\$0	\$0
On Call Beeper Pay	51610	\$1,426	\$0	\$0	\$0
FICA Taxes	52100	\$2,381	\$0	\$0	\$0
Retirement Contributions	52200	\$3,104	\$0	\$0	\$0
Health Insurance	52300	\$2,936	\$0	\$0	\$0
Life Insurance	52301	\$124	\$0	\$0	\$0
HRA-Health Reimbursement Account	52302	\$1,425	\$0	\$0	\$0
Workers Comp Insurance	52400	\$390	\$0	\$0	\$0
Total Personnel Service Costs		\$41,486	\$0	\$0	\$0
Unemployment Compensation	52500	\$0	\$7,150	\$0	\$0
Medical Services	53101	\$0	\$0	\$0	\$0
Other Contractual Services	53400	\$38,856	\$60,000	\$60,000	\$60,000
Travel and Per Diem	54000	\$0	\$0	\$0	\$0
Communication & Freight Charge	54100	\$2,981	\$773	\$0	\$0
Postage	54110	\$0	\$0	\$0	\$0
Printing & Binding Services	54700	\$0	\$0	\$0	\$0
Advertising Activities	54800	\$0	\$0	\$0	\$0
Other Current Charges	54900	\$0	\$0	\$0	\$0
Office Supplies	55100	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$548	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	\$0
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$262	\$101	\$0	\$0
Small Tools	55252	\$0	\$0	\$0	\$0
Auto Repair Supplies (in-house)	55253	\$193	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$125	\$0	\$0	\$0
Training and Education	55410	\$0	\$0	\$0	\$0
Uncapitalized Equipment	55500	\$7,430	\$19,117	\$22,000	\$22,000
Total Operating Costs		\$50,395	\$87,140	\$82,000	\$82,000
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Internal Service Fund	56501	365	252	0	0
Vehicle Replacement Fund	56502	0	0	0	0
Self Insured Dental Plan Fund	56608	352	0	0	0
HRA Funding Account	56609	0	0	0	0
Total Transfers Out		717	252	0	0
Total Expenditures		\$92,598	\$87,392	\$82,000	\$82,000

Human Resources Division Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$134,255	\$47,868	\$43,691	\$54,819	\$55,363
Total Operating Costs	\$6,944	\$19,033	\$16,600	\$52,832	\$52,950
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,182	\$867	\$491	\$599	\$603
Total Expenditures	\$142,381	\$67,768	\$60,782	\$108,250	\$108,916



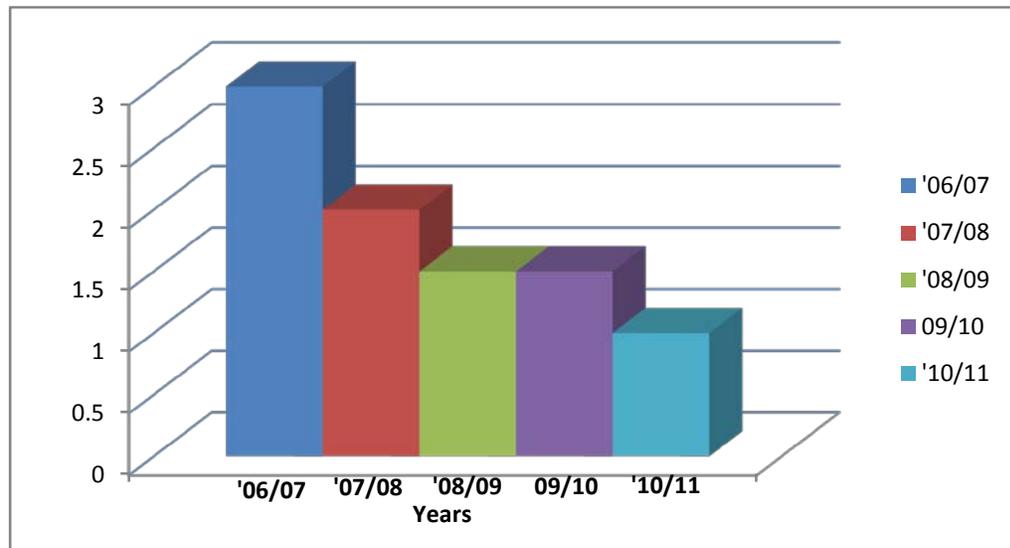
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This Graph shows percentage each type of expense had in the same five year period.

Human Resource Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Human Resource Director	1	1	0	0	0
H.R. Specialist	0	0	0	1	1
Administrative Assistant II	1	1	1	0	0
Administrative Assistant I	1	0	0	0	0
Total Full Time Human Resource FTE	3	2	1	1	1
Part Time Intern	0	0	0.5	0.5	0
Total Part Time	0	0	0.5	0.5	0
Total Human Resource FTE	3	2	1.5	1.5	1

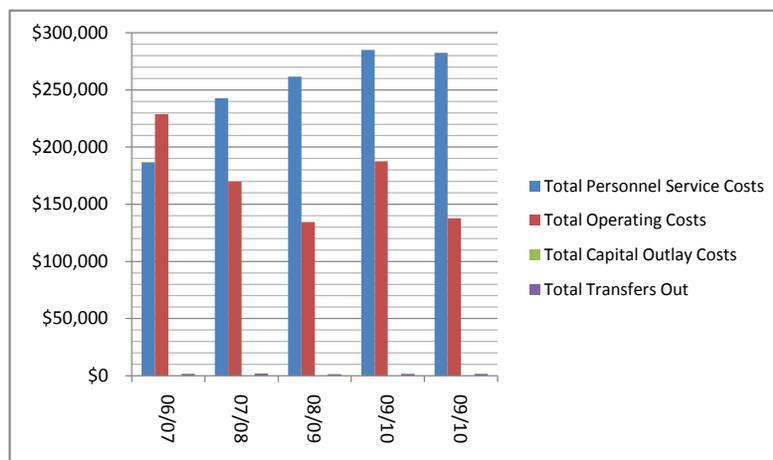


Human Resources Division 10/11 Budget

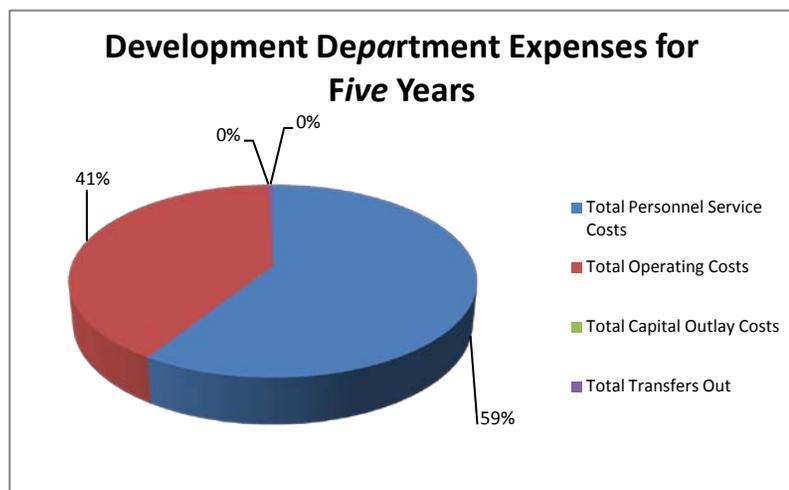
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$0	\$0	\$0	\$0
Regular Salaries & Wages	51200	\$27,525	\$26,924	\$40,805	\$40,805
Overtime - Unscheduled	51400	\$714	\$212	\$500	\$500
Vacation Pay	51601	\$3,236	\$1,281	\$0	\$0
Sick Pay	51602	\$1,571	\$1,106	\$0	\$0
Holiday Pay	51603	\$1,463	\$1,373	\$0	\$0
FICA Taxes	52100	\$2,599	\$2,349	\$3,160	\$3,160
Retirement Contributions	52200	\$3,421	\$3,069	\$3,131	\$3,131
Health Insurance	52300	\$4,411	\$6,525	\$6,456	\$7,000
Life Insurance	52301	\$238	\$260	\$291	\$291
HRA-Health Reimbursement Account	52302	\$827	\$0	\$0	\$0
Dental employee	52320	\$0	\$367	\$367	\$367
Workers Comp Insurance	52400	\$488	\$226	\$109	\$109
W/Comp Claims	52410	\$1,375	\$0	\$0	\$0
Total Personnel Service Costs		\$47,868	\$43,691	\$54,819	\$55,363
Unemployment Compensation	52500	\$5,775	\$0	\$0	\$0
Legal Services	53100	\$11,642	\$15,589	\$24,741	\$24,800
Medical Services	53101	\$23	\$20	\$100	\$100
Other Contractual Services	53400	\$0	\$0	\$24,741	\$24,800
Travel and Per Diem	54000	\$131	\$0	\$500	\$500
Communication & Freight Charge	54100	\$492	\$390	\$250	\$250
Postage	54110	\$0	\$22	\$50	\$50
Printing & Binding Services	54700	\$0	\$0	\$0	\$0
Advertising Activities	54800	\$0	\$0	\$100	\$100
Promotional Activities	54810	\$0	\$0	\$500	\$500
Other Current Charges	54900	\$99	\$0	\$50	\$50
Office Supplies	55100	\$299	\$405	\$750	\$750
Computer Supplies	55220	\$431	\$0	\$200	\$200
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	\$0
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$16	\$0	\$350	\$350
Training and Education	55410	\$125	\$175	\$500	\$500
Uncapitalized Equipment	55500	\$0	\$0	\$0	\$0
Total Operating Costs		\$19,033	\$16,600	\$52,832	\$52,950
Internal Service Fund	56501	\$365	\$241	\$349	\$353
Vehicle Replacement Fund	56502	0	\$0	\$0	0
Self Insured Dental Fund	56608	502	\$0	\$0	0
HRA Funding Account	56609	0	\$250	\$250	250
Total Transfers Out		\$867	\$491	\$599	\$603
Total Expenditures		\$67,768	\$60,782	\$108,250	\$108,916

Development Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$186,629	\$242,614	\$261,484	\$284,861	\$282,596
Total Operating Costs	\$228,828	\$169,784	\$134,453	\$187,700	\$137,879
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,566	\$1,869	\$1,492	\$1,599	\$1,604
Total Expenditures	\$417,023	\$414,267	\$397,429	\$474,160	\$422,079



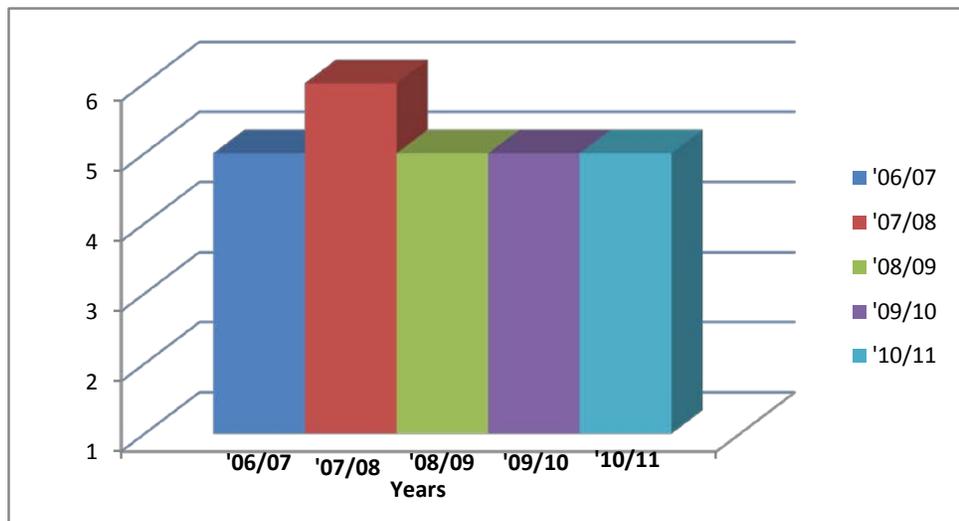
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Development Department FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Development Director	1	1	1	1	1
Planning & Zoning Coordinator	1	1	1	1	1
Community Redevelopment Coordinator	1	1	0	0	0
Administrative Assistant II	1	1	1	1	1
Growth Management Planner I	1	1	1	1	1
Code Enforcement Officer	0	1	1	1	1
Total Development FTE	5	6	5	5	5

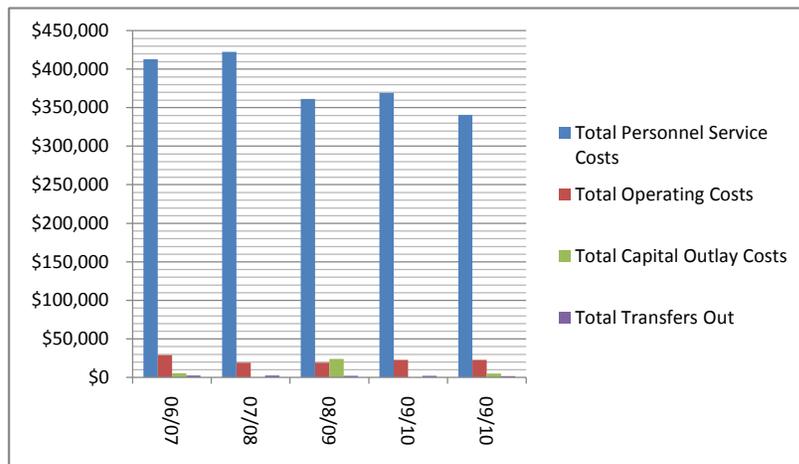


Development Department 10/11 Budget

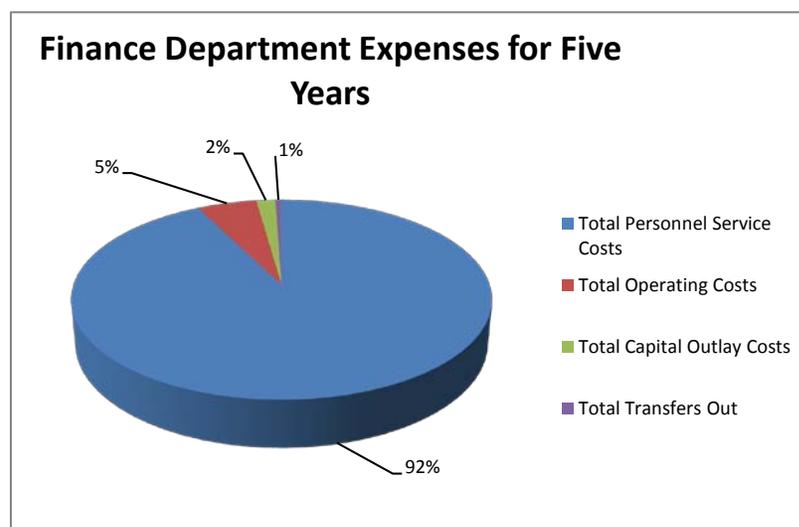
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$56,698	\$58,452	\$65,583	\$65,333
Regular Salaries & Wages	51200	\$104,668	\$111,092	\$142,215	\$137,467
Overtime - Unscheduled	51400	\$240	\$441	\$500	\$500
Vacation Pay	51601	\$11,846	\$11,165	\$0	\$0
Sick Pay	51602	\$5,568	\$4,647	\$0	\$0
Holiday Pay	51603	\$7,954	\$9,114	\$0	\$0
FICA Taxes	52100	\$14,274	\$14,845	\$15,935	\$15,514
Retirement Contributions	52200	\$20,639	\$21,630	\$23,247	\$24,921
Health Insurance	52300	\$12,760	\$23,383	\$32,280	\$34,000
Life Insurance	52301	\$901	\$1,193	\$1,934	\$1,934
HRA-Health Reimbursement Account	52302	\$2,497	\$0	\$0	\$0
Dental employee	52320	\$0	\$1,653	\$1,835	\$1,835
Workers Comp Insurance	52400	\$4,569	\$3,869	\$1,332	\$1,092
Total Personnel Service Costs		\$242,614	\$261,484	\$284,861	\$282,596
Legal Services	53100	\$0	\$1,125	\$4,800	\$1,500
Medical Services	53101	\$223	\$328	\$150	\$150
Other Contractual Services	53400	\$161,281	\$125,410	\$170,000	\$120,000
Contract Labor	53401	\$0	\$0	\$0	\$0
Travel and Per Diem	54000	\$459	\$1,075	\$2,500	\$2,980
Communication & Freight Charge	54100	\$1,118	\$1,656	\$1,920	\$2,520
Postage	54110	\$36	\$0	\$300	\$0
Repair & Maintenance Services	54600	\$0	\$0	\$0	\$500
Printing & Binding Services	54700	\$332	\$167	\$600	\$600
Advertising Activities	54800	\$289	\$249	\$650	\$650
Promotional Activities	54810	\$0	\$0	\$0	\$0
Other Current Charges	54900	\$831	\$1,317	\$500	\$1,000
Office Supplies	55100	\$589	\$612	\$1,400	\$1,400
Operating Supplies	55210	\$0	\$5	\$500	\$500
Computer Supplies	55220	\$2,668	\$996	\$1,000	\$1,390
Repair & Maintenance Supplies	55223	\$0	\$0	\$430	\$430
Clothing & Uniforms	55230	\$0	\$165	\$150	\$150
Fuels & Lubricants	55250	\$755	\$374	\$700	\$750
Auto Repair Supplies (in-house)	55253	\$2	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$414	\$590	\$800	\$800
Training and Education	55410	\$460	\$385	\$800	\$2,059
Uncapitalized Equipment	55500	\$327	\$0	\$500	\$500
Total Operating Costs		\$169,784	\$134,453	\$187,700	\$137,879
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Internal Service Fund	56501	\$365	\$242	\$349	\$354
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Self Insured Dental Plan Fund	56608	\$1,504	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$1,250	\$1,250	\$1,250
Total Transfers Out		\$1,869	\$1,492	\$1,599	\$1,604
Total Expenditures		\$414,267	\$397,429	\$474,160	\$422,079

Finance Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$412,647	\$422,184	\$361,070	\$369,175	\$340,540
Total Operating Costs	\$28,847	\$19,078	\$19,196	\$22,897	\$22,549
Total Capital Outlay Costs	\$5,310	\$0	\$23,896	\$0	\$5,000
Total Transfers Out	\$2,526	\$2,625	\$1,979	\$2,075	\$1,828
Total Expenditures	\$449,330	\$443,887	\$406,141	\$394,147	\$369,917



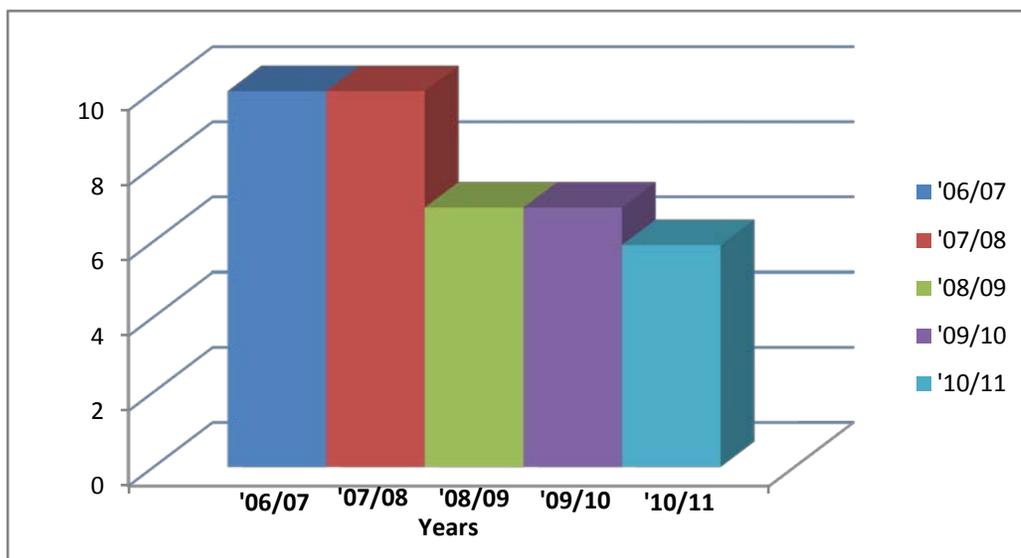
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This Graph shows percentage each type of expense had in the same five year period.

Finance Department FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Finance Director	1	1	1	1	1
Asst. Finance Director	1	1	1	1	1
Chief Accountant	1	1	1	1	1
Senior Accountant	1	1	0	0	0
Utility Billing Supervisor	1	1	0	0	0
Administrative Asst. II	1	1	1	1	1
Admin Specialist III	3	3	1	1	0
Admin Specialist I	1	1	1	1	1
Full Time Finance	10	10	6	6	5
Split positions with Finance, Utilities & Solid Waste					
Utility Billing Supervisor	0	0	0.4	0.4	0.4
Admin Specialist III	0	0	0.5	0.5	0.5
Total Split Positions	0	0	0.9	0.9	0.9
Total Finance FTE	10	10	6.9	6.9	5.9

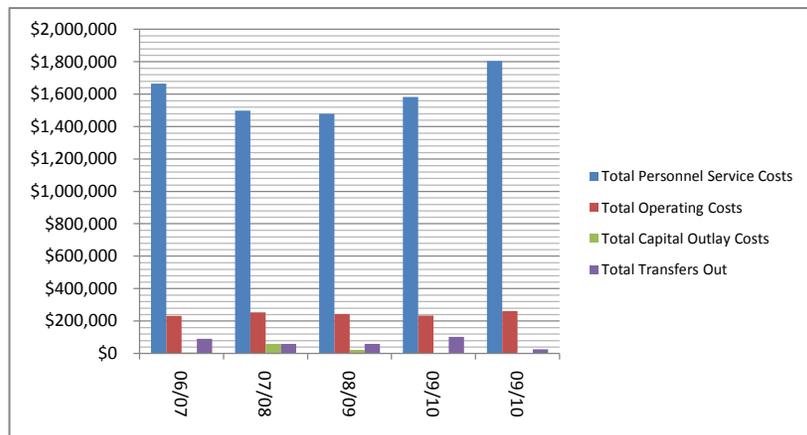


Finance Department 10/11 Budget

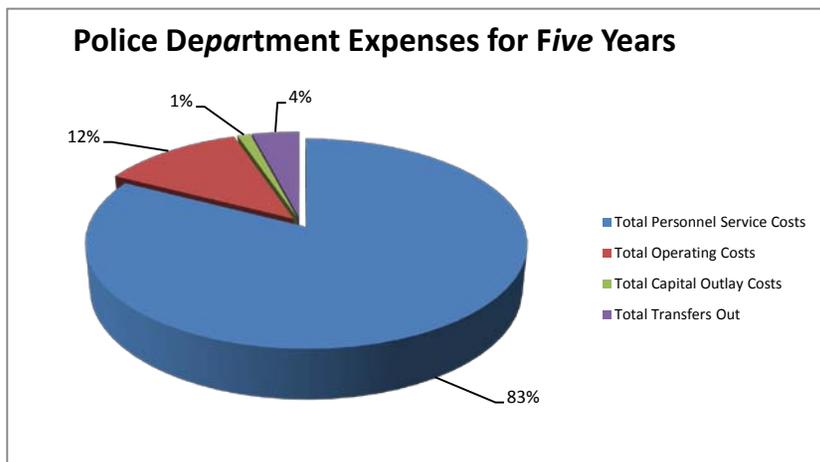
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$58,285	\$57,603	\$66,831	\$66,581
Regular Salaries & Wages	51200	\$215,684	\$173,121	\$201,098	\$179,677
Overtime - Unscheduled	51400	\$500	\$783	\$1,000	\$1,200
Vacation Pay	51601	\$16,995	\$13,448	\$0	\$0
Sick Pay	51602	\$12,464	\$9,744	\$0	\$0
Holiday Pay	51603	\$14,478	\$12,090	\$0	\$0
Bereavement Pay	51605	\$0	\$930	\$0	\$0
Jury Duty Pay	51606	\$51	\$0	\$0	\$0
FICA Taxes	52100	\$23,611	\$20,092	\$20,574	\$18,839
Retirement Contributions	52200	\$33,617	\$28,511	\$29,333	\$29,052
Health Insurance	52300	\$35,284	\$38,500	\$44,608	\$40,000
Life Insurance	52301	\$2,562	\$2,263	\$2,518	\$2,518
HRA-Health Reimbursement Account	52302	\$6,776	\$0	\$0	\$0
Dental employee	52320	\$0	\$2,535	\$2,533	\$2,165
Workers Comp Insurance	52400	\$1,877	\$1,450	\$680	\$509
Total Personnel Service Costs		\$422,184	\$361,070	\$369,175	\$340,540
Unemployment Compensation	52500	\$0	\$0	\$0	\$0
Medical Services	53101	\$174	\$135	\$180	\$0
Other Contractual Services	53400	\$6,673	\$8,898	\$9,656	\$9,549
Contract Labor	53401	\$0	\$0	\$0	\$0
Travel and Per Diem	54000	\$145	\$651	\$1,510	\$1,681
Communication & Freight Charge	54100	\$1,998	\$2,585	\$2,666	\$2,646
Postage	54110	\$17	\$68	\$50	\$50
Repair & Maintenance Services	54600	\$1,170	\$451	\$688	\$688
Printing & Binding Services	54700	\$1,123	\$1,088	\$3,280	\$3,280
Advertising Activities	54800	\$0	\$0	\$0	\$0
Other Current Charges	54900	\$359	\$567	\$100	\$0
Office Supplies	55100	\$4,454	\$3,361	\$2,108	\$2,316
Operating Supplies	55210	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$1,058	\$0	\$1,200	\$400
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$317	\$98	\$0	\$100
Auto Repair Supplies (in-house)	55253	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$240	\$75	\$150	\$0
Training and Education	55410	\$688	\$1,220	\$1,309	\$1,639
Uncapitalized Equipment	55500	\$662	\$0	\$0	\$0
Total Operating Costs		\$19,078	\$19,196	\$22,897	\$22,349
Machinery & Equipment	55640	\$0	\$23,896	\$0	\$0
Total Capital Outlay Cost		\$0	\$23,896	\$0	\$0
Internal Service Fund	56501	\$365	\$254	\$349	\$353
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Self Insured Dental Plan Fund	56608	\$2,260	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$1,725	\$1,726	\$1,475
Total Transfers Out		\$2,625	\$1,979	\$2,075	\$1,828
Total Expenditures		\$443,887	\$406,141	\$394,147	\$364,717

Police Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$1,664,634	\$1,498,348	\$1,478,801	\$1,582,071	\$1,802,938
Total Operating Costs	\$232,428	\$253,835	\$243,219	\$233,488	\$262,012
Total Capital Outlay Costs	\$5,265	\$59,851	\$20,612	\$0	\$0
Total Transfers Out	\$90,348	\$58,326	\$59,395	\$101,223	\$25,649
Total Expenditures	\$1,992,675	\$1,870,360	\$1,802,027	\$1,916,782	\$2,090,599



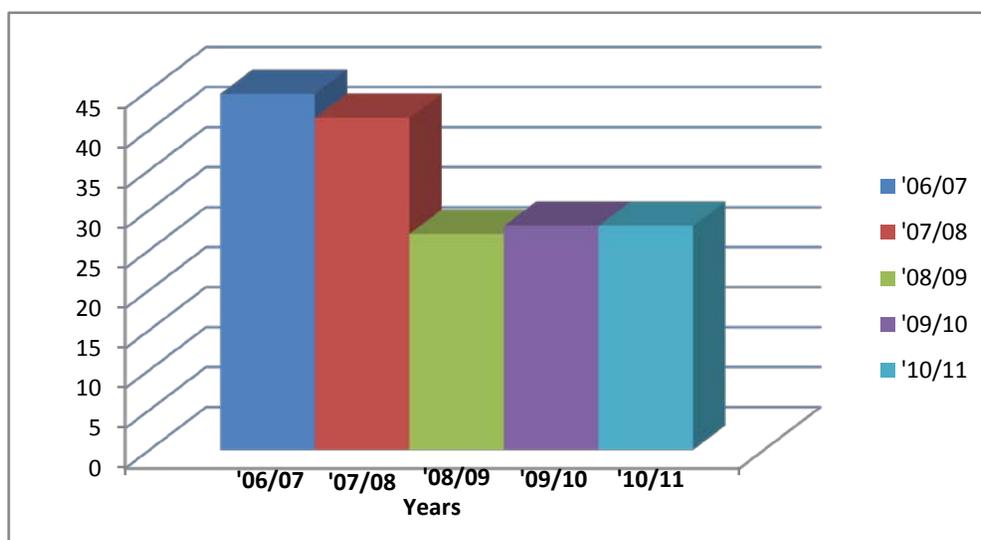
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This Graph shows percentage each type of expense had in the same five year period.

Police Department FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Police Chief	1	1	1	1	1
Police Lieutenant	1	1	1	1	1
Detective Sergeant	0	0	1	1	1
Detective	2	2	1	2	2
Police Sergeant	4	4	5	6	6
Police Officer	15	14	14	13	13
Evidence Technician	1	1	1	1	1
Administrative Asst. III	1	1	1	1	2
Administrative Asst. II	0	0	0	0	0
Admin. Specialist III	1	1	0	0	0
Admin. Specialist II	1	1	1	1	0
Code Enforcement Officer	1	0	0	0	0
Public Service Aide	1	0	0	0	0
Dispatch Supervisor	1	1	0	0	0
Dispatcher	4	4	0	0	0
Dispatcher	0	0	0	0	0
Dispatcher	0	0	0	0	0
Dispatcher	0	0	0	0	0
Full Time Police	34	31	26	27	27
Dispatcher (Part Time)	3	3	0	0	0
Reserve Police Officers	7.5	7.5	1	1	1
Total Part Time	10.5	10.5	1	1	1
Total Police FTE	44.5	41.5	27	28	28



Police Department 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$74,326	\$75,941	\$84,298	\$84,048
Regular Salaries & Wages	51200	\$850,254	\$863,570	\$1,025,117	\$1,108,297
Overtime - Unscheduled	51400	\$47,875	\$58,700	\$58,500	\$58,500
Overtime - Scheduled	51410	\$7,320	\$1,896	\$0	\$0
Overtime - Drug Enforcement	51420	\$9,917	\$0	\$0	\$0
Incentive/ Special Pay	51500	\$9,076	\$11,652	\$11,520	\$31,160 (1)
Vacation Pay	51601	\$52,357	\$36,746	\$0	\$0
Sick Pay	51602	\$31,814	\$17,418	\$0	\$0
Holiday Pay	51603	\$51,945	\$50,405	\$0	\$77,710
Personal Leave (Council Apprv)	51604	\$779	\$0	\$0	\$0
Bereavement Pay	51605	\$0	\$1,235	\$0	\$0
Reserves - Public Safety	51607	\$3,366	\$15,235	\$35,000	\$51,816
Military Leave	51608	\$6,453	\$0	\$0	\$0
Clothing Allowance	51613	\$3,000	\$3,000	\$4,500	\$4,500
Cleaning Allowance	51614	\$2,080	\$0	\$0	\$0
FICA Taxes	52100	\$86,813	\$85,656	\$93,249	\$95,178
Retirement Contributions	52200	\$70,668	\$57,476	\$51,143	\$55,497
Health Insurance	52300	\$103,096	\$140,295	\$167,856	\$177,000
Life Insurance	52301	\$6,495	\$2,604	\$2,926	\$10,903
HRA-Health Reimbursement Account	52302	\$15,874	\$0	\$0	\$0
Dental employee	52320	\$0	\$8,083	\$9,542	\$9,909
Workers Comp Insurance	52400	\$59,475	\$48,825	\$38,420	\$38,420
W/Comp Claims	52410	\$5,365	\$63	\$0	\$0
Total Personnel Service Costs		\$1,498,348	\$1,478,801	\$1,582,071	\$1,802,938

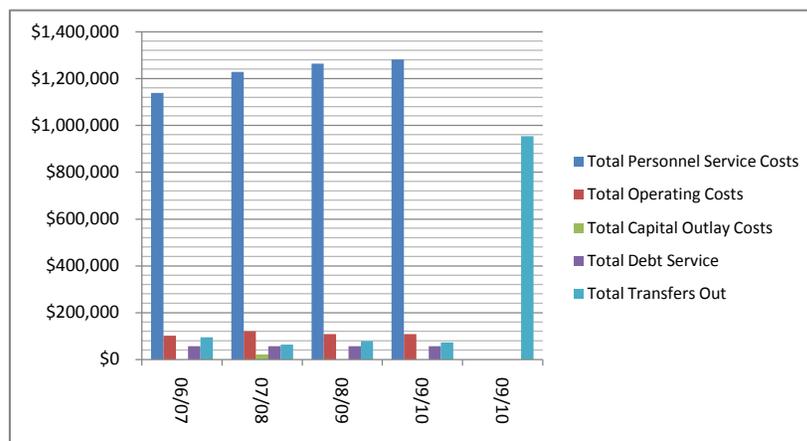
Police Department 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	\$3,025	\$28,725	\$12,980	\$13,000
Medical Services	53101	\$5,416	\$7,704	\$3,340	\$3,340
Other Contractual Services	53400	\$2,227	\$4,319	\$9,629	\$15,976
Criminal Investigation	53500	\$4,859	\$2,132	\$750	\$1,000
Travel and Per Diem	54000	\$3,018	\$4,279	\$5,040	\$6,040
Communication & Freight Charge	54100	\$15,949	\$23,383	\$26,203	\$25,951
Postage	54110	\$105	\$398	\$80	\$400
Automotive Repair Service	54210	\$11,762	\$9,519	\$9,250	\$7,452
Electric	54300	\$14,253	\$15,858	\$15,840	\$15,840
Water	54303	\$2,228	\$2,079	\$2,640	\$2,640
Insurance Claims & Deductibles	54560	\$9,511	\$683	\$2,000	\$2,000
Repair & Maintenance Services	54600	\$7,842	\$5,678	\$1,553	\$6,553
Printing & Binding Services	54700	\$1,288	\$1,102	\$980	\$2,330 (1)
Advertising Activities	54800	\$206	\$1,835	\$500	\$500
Other Current Charges	54900	\$3,734	\$405	\$1,000	\$1,000
Ammunition	54910	\$1,480	\$7,524	\$7,550	\$7,550
Office Supplies	55100	\$5,709	\$7,940	\$7,535	\$7,835 (1)
Operating Supplies	55210	\$5,140	\$5,998	\$5,794	\$6,154
Medical Supplies	55211	\$764	\$500	\$500	\$2,785
Computer Supplies	55220	\$3,979	\$2,449	\$1,500	\$3,498
Repair & Maintenance Supplies	55223	\$0	\$0	\$1,300	\$1,650 (1)
Clothing & Uniforms	55230	\$14,252	\$12,282	\$10,030	\$13,380
Institutional Supplies	55240	\$0	\$2,767	\$2,991	\$2,991
Fuels & Lubricants	55250	\$89,515	\$65,566	\$75,000	\$75,000
Tags & Titles	55251	\$251	\$279	\$750	\$1,120
Small Tools	55252	\$192	\$459	\$500	\$1,250
Auto Repair Supplies (in-house)	55253	\$17,625	\$15,543	\$15,000	\$15,000
Books, Publications, Subscription & Membership	55400	\$1,186	\$1,664	\$1,430	\$1,505
Training and Education	55410	\$5,455	\$7,332	\$7,200	\$14,850 (1)
Uncapitalized Equipment	55500	\$22,864	\$4,817	\$4,623	\$3,421 (1)
Total Operating Costs		\$253,835	\$243,219	\$233,488	\$262,012
Building and Improvements	55620	\$59,851	\$20,612	\$0	\$0
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$59,851	\$20,612	\$0	\$0
Internal Service Fund	56501	\$29,911	\$18,066	\$18,245	\$19,149
Vehicle Replacement Fund	56502	\$20,629	\$34,829	\$76,478	\$0
Self Insured Dental Plan Fund	56608	\$7,786	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$6,500	\$6,500	\$6,500
Total Transfers Out		\$58,326	\$59,395	\$101,223	\$25,649
Total Expenditures		\$1,870,360	\$1,802,027	\$1,916,782	\$2,090,599

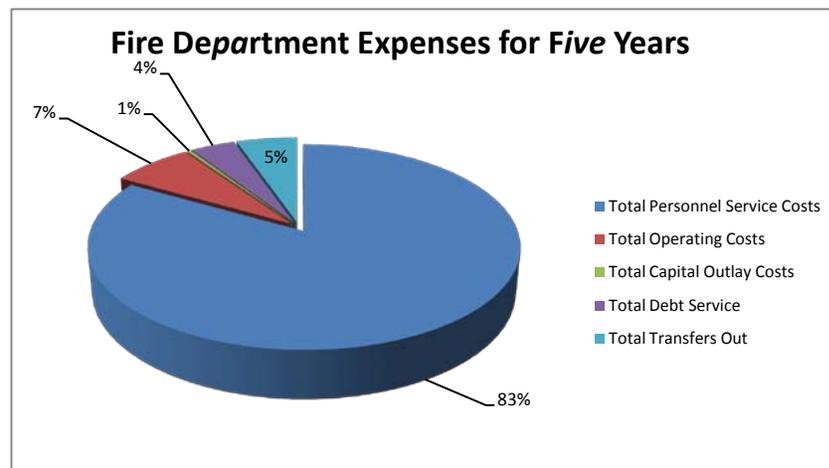
(1)A total of \$28,100 is in the Budget for Police Department accreditation program. The break down is as follows:\$18,200 incentive pay; printing & binding \$1,350;training & education \$7,600;repair & maintenance \$350;office supplies \$300 and \$300 for uncapitalized equipment.

Fire Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$1,138,913	\$1,228,563	\$1,264,737	\$1,281,895	\$0
Total Operating Costs	\$102,601	\$121,413	\$109,325	\$108,138	\$0
Total Capital Outlay Costs	\$0	\$20,060	\$0	\$0	\$0
Total Debt Service	\$57,269	\$57,270	\$57,269	\$57,270	\$0
Total Transfers Out	\$95,538	\$63,876	\$78,833	\$72,971	\$954,479
Total Expenditures	\$1,394,321	\$1,491,182	\$1,510,164	\$1,520,274	\$954,479



This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Fire Department 10/11 Budget

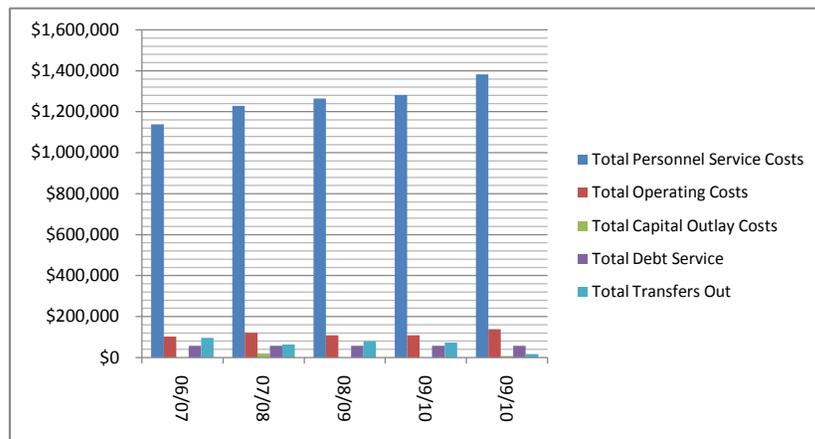
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$61,261	\$60,696	\$71,552	
Regular Salaries & Wages	51200	\$585,695	\$591,343	\$694,792	
Overtime - Unscheduled	51400	\$23,562	\$29,215	\$30,000	
Overtime - Scheduled	51410	\$39,263	\$25,847	\$34,000	
Incentive/ Special Pay	51500	\$1,222	\$1,321	\$1,920	
Vacation Pay	51601	\$36,390	\$40,710	\$0	
Sick Pay	51602	\$22,868	\$25,331	\$0	
Holiday Pay	51603	\$30,631	\$30,464	\$0	
Bereavement Pay	51605	\$886	\$739	\$0	
Reserves - Public Safety	51607	\$25,561	\$33,282	\$25,000	
Military Leave	51608	\$2,209	\$418	\$0	
BERT Pay- Stipend	51609	\$0	\$0	\$0	
BERT Pay	51611	\$0	\$0	\$0	
Hazmat Team	51612	\$8,120	\$9,657	\$10,920	
FICA Taxes	52100	\$63,173	\$64,235	\$63,816	
Retirement Contributions	52200	\$169,067	\$191,701	\$199,229	
Health Insurance	52300	\$73,906	\$100,561	\$116,208	
Life Insurance	52301	\$3,985	\$1,229	\$1,526	
HRA-Health Reimbursement Account	52302	\$10,895	\$0	\$0	
Dental dependent	52310	\$0	\$0	\$0	
Dental employee	52320	\$0	\$6,185	\$6,606	
Workers Comp Insurance	52400	\$67,994	\$51,803	\$26,326	
W/Comp Claims	52410	\$1,875	\$0	\$0	
Total Personnel Service Costs		\$1,228,563	\$1,264,736	\$1,281,895	\$0

Fire Department 10/11 Budget

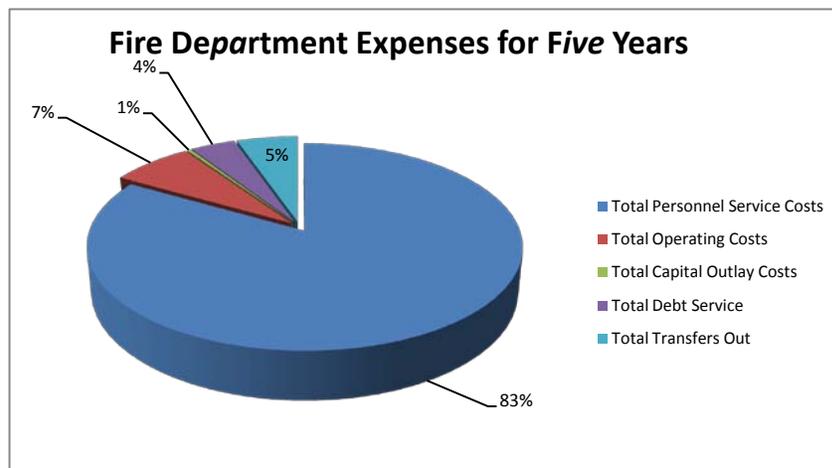
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	\$0	\$0	\$0	
Legal Services	53100	\$0	\$0	\$0	
Medical Services	53101	\$1,063	\$2,184	\$7,120	
Medical Supplies	53110	\$0	\$0	\$0	
Other Contractual Services	53400	\$583	\$338	\$250	
Travel and Per Diem	54000	\$2,642	\$2,238	\$4,200	
Communication & Freight Charge	54100	\$5,779	\$8,850	\$9,888	
Postage	54110	\$178	\$209	\$50	
Automotive Repair Service	54210	\$6,890	\$3,478	\$7,000	
Electric	54300	\$8,857	\$1,796	\$0	
Water	54303	\$3,363	\$3,339	\$0	
Equipment & Vehicle Rental	54400	\$0	\$811	\$0	
Fiduciary Liability Insurance	54540	\$0	\$0	\$130	
Repair & Maintenance Services	54600	\$12,124	\$21,715	\$14,400	
Printing & Binding Services	54700	\$248	\$261	\$500	
Advertising Activities	54800	\$720	\$0	\$500	
Other Current Charges	54900	\$363	\$1,328	\$700	
BERT Expenditures	54901	\$0	\$0	\$0	
Office Supplies	55100	\$947	\$578	\$1,000	
Operating Supplies	55210	\$2,568	\$2,288	\$675	
Medical Supplies	55211	\$1,488	\$1,575	\$2,100	
Computer Supplies	55220	\$817	\$229	\$0	
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	
Chemicals Supplies	55225	\$1,702	\$560	\$500	
Safety Supplies & Gear	55226	\$5,787	\$11,974	\$8,635	
Clothing & Uniforms	55230	\$8,121	\$7,077	\$5,610	
Institutional Supplies	55240	\$0	\$0	\$0	
Fuels & Lubricants	55250	\$20,250	\$12,388	\$14,000	
Tags & Titles	55251	\$54	\$0	\$0	
Small Tools	55252	\$1,664	\$1,004	\$1,000	
Auto Repair Supplies (in-house)	55253	\$8,268	\$7,276	\$4,000	
Books, Publications, Subscription & Membership	55400	\$1,230	\$645	\$4,200	
Training and Education	55410	\$2,339	\$1,872	\$6,680	
Uncapitalized Equipment	55500	\$23,368	\$15,312	\$15,000	
Total Operating Costs		\$121,413	\$109,326	\$108,138	\$0
Machinery & Equipment	55640	\$20,060	\$0	\$0	
Total Capital Outlay Cost		\$20,060	\$0	\$0	\$0
Interest	57100	\$25,030	\$23,539	\$21,782	
Principal	57200	\$32,240	\$33,730	\$35,488	
Total Debt Service		\$57,270	\$57,269	\$57,270	\$0
Internal Service Fund	56501	\$8,795	\$5,278	\$4,656	
Vehicle Replacement Fund	56502	\$50,555	\$69,055	\$63,815	
Self Insured Dental Plan Fund	56608	\$4,526	\$0	\$0	
HRA Funding Account	56609	\$0	\$4,500	\$4,500	
Transfer out to fire district		\$0	\$0	\$0	\$954,479
Total Transfers Out		\$63,876	\$78,833	\$72,971	\$954,479
Total Expenditures		\$1,491,182	\$1,510,164	\$1,520,274	\$954,479

Fire District Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$1,138,913	\$1,228,563	\$1,264,737	\$1,281,895	\$1,382,222
Total Operating Costs	\$102,601	\$121,413	\$109,325	\$108,138	\$138,872
Total Capital Outlay Costs	\$0	\$20,060	\$0	\$0	\$8,200
Total Debt Service	\$57,269	\$57,270	\$57,269	\$57,270	\$57,269
Total Transfers Out	\$95,538	\$63,876	\$78,833	\$72,971	\$17,281
Total Expenditures	\$1,394,321	\$1,491,182	\$1,510,164	\$1,520,274	\$1,603,844



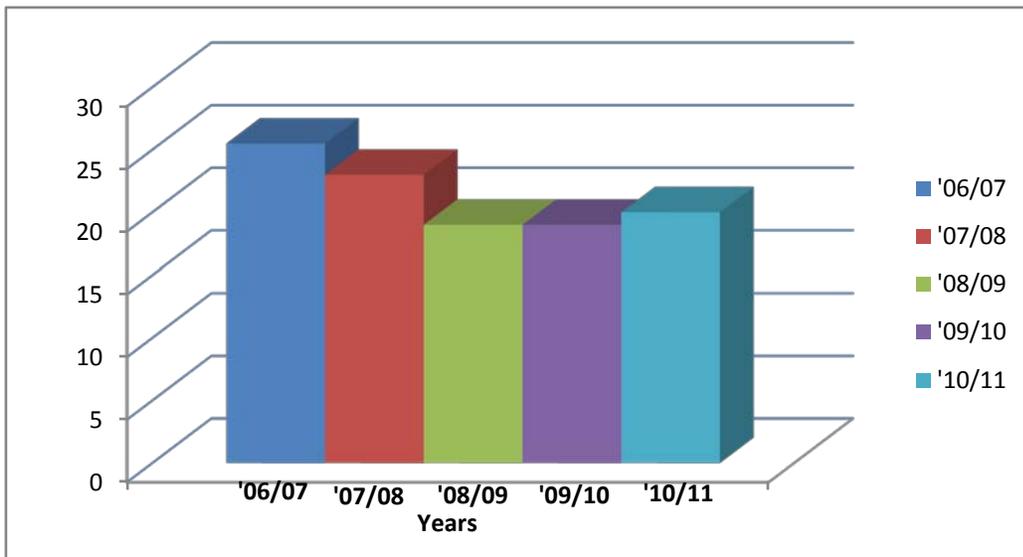
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Fire District FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Fire Chief	1	1	1	1	1
District Chiefs	3	3	3	3	3
Fire Captains	3	3	3	3	3
Firefighters/Drivers	3	3	3	3	3
Firefighters	7	7	7	7	7
Fire Inspector	0	0	0	0	1
Administrative Asst. III	1	1	1	1	1
Total Full Time	18	18	18	18	19
Reserve Firefighters	7.5	5	1	1	1
Total Reserves	7.5	5	1	1	1
Total Fire FTE	25.5	23	19	19	20



Fire District 10/11 Budget

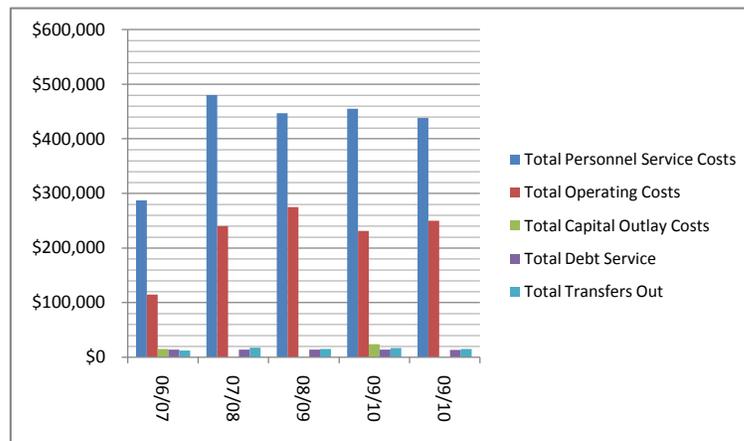
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$61,261	\$60,696	\$71,552	\$71,302
Regular Salaries & Wages	51200	\$585,695	\$591,343	\$694,792	\$726,423
Overtime - Unscheduled	51400	\$23,562	\$29,215	\$30,000	\$30,000
Overtime - Scheduled	51410	\$39,263	\$25,847	\$34,000	\$34,000
Incentive/ Special Pay	51500	\$1,222	\$1,321	\$1,920	\$3,120
Vacation Pay	51601	\$36,390	\$40,710	\$0	\$0
Sick Pay	51602	\$22,868	\$25,331	\$0	\$0
Holiday Pay	51603	\$30,631	\$30,464	\$0	\$5,000
Bereavement Pay	51605	\$886	\$739	\$0	\$0
Reserves - Public Safety	51607	\$25,561	\$33,282	\$25,000	\$24,986
Military Leave	51608	\$2,209	\$418	\$0	\$0
BERT Pay- Stipend	51609	\$0	\$0	\$0	\$0
BERT Pay	51611	\$0	\$0	\$0	\$0
Hazmat Team	51612	\$8,120	\$9,657	\$10,920	\$13,328
FICA Taxes	52100	\$63,173	\$64,235	\$63,816	\$62,937
Retirement Contributions	52200	\$169,067	\$191,701	\$199,229	\$228,610
Health Insurance	52300	\$73,906	\$100,561	\$116,208	\$136,000
Life Insurance	52301	\$3,985	\$1,229	\$1,526	\$8,591
HRA-Health Reimbursement Account	52302	\$10,895	\$0	\$0	\$0
Dental dependent	52310	\$0	\$0	\$0	\$6,973
Dental employee	52320	\$0	\$6,185	\$6,606	\$7,340
Workers Comp Insurance	52400	\$67,994	\$51,803	\$26,326	\$23,610
W/Comp Claims	52410	\$1,875	\$0	\$0	\$0
Total Personnel Service Costs		\$1,228,563	\$1,264,736	\$1,281,895	\$1,382,222

Fire District 10/11 Budget

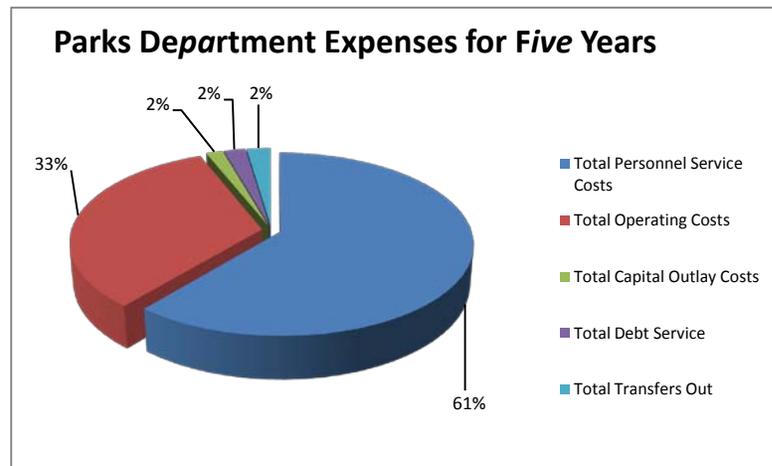
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	\$0	\$0	\$0	\$0
Legal Services	53100	\$0	\$0	\$0	\$0
Medical Services	53101	\$1,063	\$2,184	\$7,120	\$6,870
Medical Supplies	53110	\$0	\$0	\$0	\$0
Other Contractual Services	53400	\$583	\$338	\$250	\$26,400
Travel and Per Diem	54000	\$2,642	\$2,238	\$4,200	\$6,400
Communication & Freight Charge	54100	\$5,779	\$8,850	\$9,888	\$9,068
Postage	54110	\$178	\$209	\$50	\$2,250
Automotive Repair Service	54210	\$6,890	\$3,478	\$7,000	\$7,000
Electric	54300	\$8,857	\$1,796	\$0	\$0
Water	54303	\$3,363	\$3,339	\$0	\$0
Equipment & Vehicle Rental	54400	\$0	\$811	\$0	\$0
Fiduciary Liability Insurance	54540	\$0	\$0	\$130	\$130
Repair & Maintenance Services	54600	\$12,124	\$21,715	\$14,400	\$17,000
Printing & Binding Services	54700	\$248	\$261	\$500	\$1,500
Advertising Activities	54800	\$720	\$0	\$500	\$500
Other Current Charges	54900	\$363	\$1,328	\$700	\$700
BERT Expenditures	54901	\$0	\$0	\$0	\$0
Office Supplies	55100	\$947	\$578	\$1,000	\$800
Operating Supplies	55210	\$2,568	\$2,288	\$675	\$1,275
Medical Supplies	55211	\$1,488	\$1,575	\$2,100	\$2,658
Computer Supplies	55220	\$817	\$229	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	\$0
Chemicals Supplies	55225	\$1,702	\$560	\$500	\$500
Safety Supplies & Gear	55226	\$5,787	\$11,974	\$8,635	\$1,645
Clothing & Uniforms	55230	\$8,121	\$7,077	\$5,610	\$6,840
Institutional Supplies	55240	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$20,250	\$12,388	\$14,000	\$14,000
Tags & Titles	55251	\$54	\$0	\$0	\$0
Small Tools	55252	\$1,664	\$1,004	\$1,000	\$900
Auto Repair Supplies (in-house)	55253	\$8,268	\$7,276	\$4,000	\$4,000
Books, Publications, Subscription & Membership	55400	\$1,230	\$645	\$4,200	\$3,950
Training and Education	55410	\$2,339	\$1,872	\$6,680	\$13,306
Uncapitalized Equipment	55500	\$23,368	\$15,312	\$15,000	\$11,180
Total Operating Costs		\$121,413	\$109,326	\$108,138	\$138,872
Machinery & Equipment	55640	\$20,060	\$0	\$0	\$8,200
Total Capital Outlay Cost		\$20,060	\$0	\$0	\$8,200
Interest	57100	\$25,030	\$23,539	\$21,782	\$20,269
Principal	57200	\$32,240	\$33,730	\$35,488	\$37,000
Total Debt Service		\$57,270	\$57,269	\$57,270	\$57,269
Internal Service Fund	56501	\$8,795	\$5,278	\$4,656	\$12,531
Vehicle Replacement Fund	56502	\$50,555	\$69,055	\$63,815	\$0
Self Insured Dental Plan Fund	56608	\$4,526	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$4,500	\$4,500	\$4,750
Total Transfers Out		\$63,876	\$78,833	\$72,971	\$17,281
Total Expenditures		\$1,491,182	\$1,510,164	\$1,520,274	\$1,603,844

Parks Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$287,397	\$480,177	\$446,811	\$455,199	\$438,116
Total Operating Costs	\$114,931	\$239,901	\$274,863	\$231,175	\$250,170
Total Capital Outlay Costs	\$15,000	\$0	\$0	\$23,732	\$0
Total Debt Service	\$14,008	\$13,999	\$13,995	\$13,972	\$13,600
Total Transfers Out	\$11,948	\$17,718	\$15,232	\$16,775	\$15,097
Total Expenditures	\$443,284	\$751,795	\$750,901	\$740,853	\$716,983



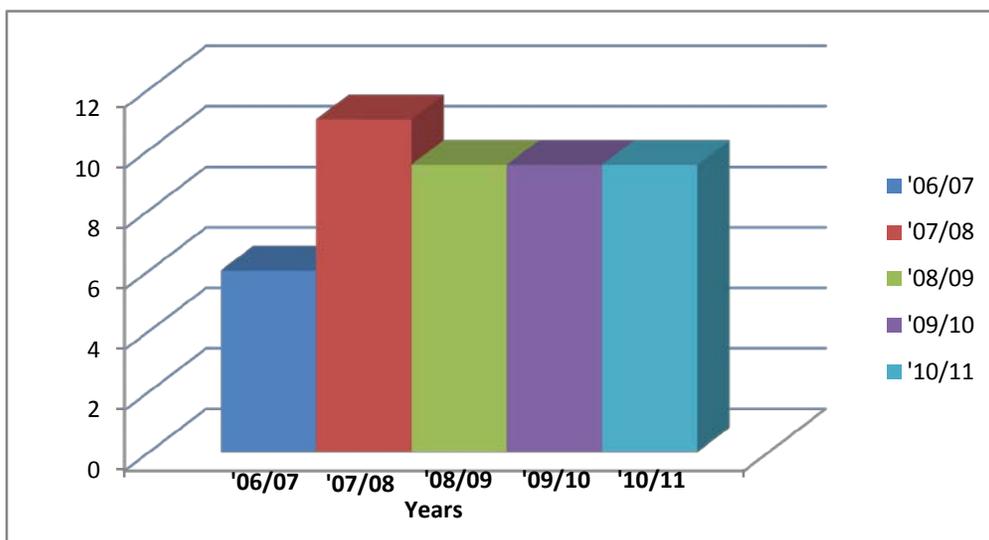
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Parks Department FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Parks, Facilities & Recreation Director	1	1	1	1	1
Administrative Assistant III	1	1	1	1	1
Park Attendant I	0	0	1	1	1
Park Attendant II	1	2	1	1	1
Program Coordinator	1	1	0	0	0
Maintenance Tech III	1	2	1	1	1
Equipment Operator I	1	0	0	0	0
Parks & Facilities Supervisor	0	1	1	1	1
Horticulture Tech	0	1	1	1	1
Inmate Supervisor	0	1	1	1	1
Environmental Specialist	0	1	1	1	1
Total Full time Parks Department	6	11	9	9	9
Part Time Intern	0	0	0.5	0.5	0.5
Total Part Time	0	0	0.5	0.5	0.5
Total Parks FTE	6	11	9.5	9.5	9.5



Parks Department 10/11 Budget

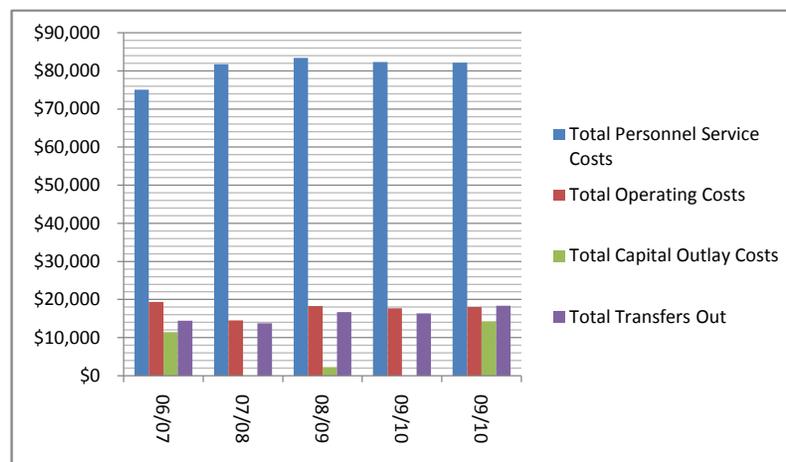
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$53,790	\$55,291	\$59,093	\$58,843
Regular Salaries & Wages	51200	\$271,426	\$213,598	\$260,972	\$243,027
Overtime - Unscheduled	51400	\$195	\$1,849	\$750	\$1,000
Vacation Pay	51601	\$5,965	\$14,801	\$0	\$0
Sick Pay	51602	\$2,704	\$8,044	\$0	\$0
Holiday Pay	51603	\$6,365	\$13,588	\$0	\$0
Bereavement Pay	51605	\$232	\$0	\$0	\$0
FICA Taxes	52100	\$26,060	\$23,452	\$24,542	\$23,093
Retirement Contributions	52200	\$35,428	\$31,599	\$33,623	\$34,747
Health Insurance	52300	\$43,366	\$58,179	\$58,104	\$62,000
Life Insurance	52301	\$2,986	\$3,015	\$2,912	\$2,912
HRA-Health Reimbursement Account	52302	\$470	\$0	\$0	\$0
Dental employee	52320	\$0	\$3,399	\$3,303	\$3,303
Workers Comp Insurance	52400	\$31,065	\$19,995	\$11,900	\$9,190
W/Comp Claims	52410	\$125	\$0	\$0	\$0
Total Personnel Service Costs		\$480,177	\$446,811	\$455,199	\$438,116

Parks Department 10/11 Budget

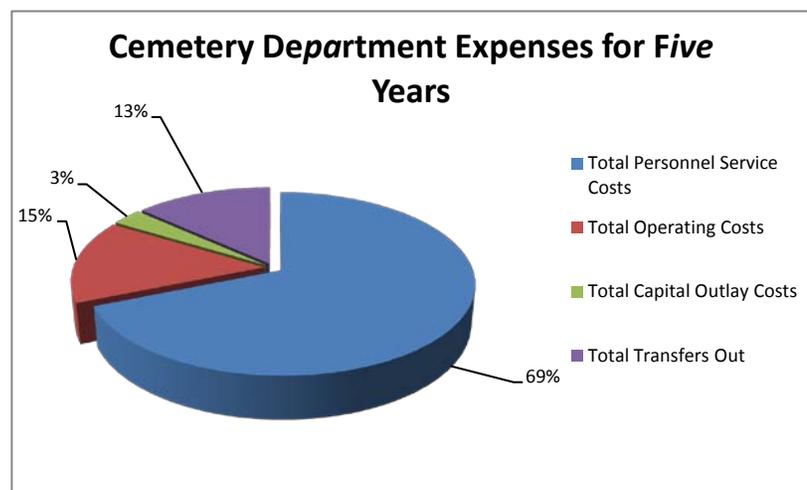
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	\$0	\$15,058	\$1,187	\$0
Medical Services	53101	\$831	\$402	\$350	\$350
Other Contractual Services	53400	\$73,409	\$62,392	\$62,000	\$65,000
Contract Labor	53401	\$0	\$0	\$500	\$500
Travel and Per Diem	54000	\$529	\$11	\$600	\$1,000
Communication & Freight Charge	54100	\$2,907	\$3,645	\$1,020	\$1,020
Postage	54110	\$14	\$32	\$100	\$100
Transportation/Freight	54200	\$0	\$0	\$0	\$0
Automotive Repair Service	54210	\$865	\$1,827	\$1,500	\$1,500
Electric	54300	\$29,603	\$37,975	\$30,000	\$37,000
Water	54303	\$9,476	\$10,080	\$9,000	\$9,000
Equipment & Vehicle Rental	54400	\$2,514	\$2,278	\$3,000	\$3,000
Rentals & Leases	54401	\$0	\$0	\$2,718	\$2,500
Insurance Claims & Deductibles	54560	\$0	\$1,360	\$1,000	\$0
Repair & Maintenance Services	54600	\$6,063	\$6,435	\$8,500	\$18,000
Printing & Binding Services	54700	\$131	\$390	\$500	\$500
Advertising Activities	54800	\$188	\$172	\$500	\$500
Promotional Activities	54810	\$0	\$0	\$0	\$0
Other Current Charges	54900	\$488	\$26	\$0	\$0
Recreational Supplies	54920	\$8,171	\$471	\$500	\$500
Office Supplies	55100	\$1,558	\$1,202	\$2,000	\$1,500
Operating Supplies	55210	\$15,171	\$30,124	\$20,000	\$20,000
Medical Supplies	55211	\$0	\$0	\$0	\$500
Computer Supplies	55220	\$933	\$54	\$0	\$0
Repair & Maintenance Supplies	55223	\$27,136	\$26,720	\$35,000	\$35,000
Chemicals Supplies	55225	\$2,916	\$3,730	\$3,000	\$3,000
Clothing & Uniforms	55230	\$2,946	\$3,196	\$2,500	\$2,500
Institutional Supplies	55240	\$23,222	\$23,705	\$24,000	\$24,000
Fuels & Lubricants	55250	\$20,310	\$14,001	\$11,500	\$11,500
Small Tools	55252	\$688	\$902	\$1,200	\$1,200
Auto Repair Supplies (in-house)	55253	\$3,691	\$2,197	\$2,000	\$2,000
Books, Publications, Subscription & Membership	55400	\$742	\$1,706	\$500	\$500
Training and Education	55410	\$773	\$1,148	\$1,500	\$3,000
Uncapitalized Equipment	55500	\$4,626	\$23,625	\$5,000	\$5,000
Total Operating Costs		\$239,901	\$274,863	\$231,175	\$250,170
Interest	57100	\$2,028	\$1,552	\$1,039	\$157
Principal	57200	\$11,971	\$12,443	\$12,933	\$13,443
Total Debt Service		\$13,999	\$13,995	\$13,972	\$13,600
Machinery & Equipment	55640	\$0	\$0	\$23,732	\$0
Total Capital Outlay Cost		\$0	\$0	\$23,732	\$0
Internal Service Fund	56501	\$14,961	\$7,982	\$9,425	\$12,847
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Equipment Replacement Fund	56503	\$0	\$5,000	\$5,000	\$0
Self Insured Dental Plan Fund	56608	\$2,757	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$2,250	\$2,250	\$2,250
Total Transfers Out		\$17,718	\$15,232	\$16,675	\$15,097
Total Expenditures		\$751,795	\$750,901	\$740,753	\$716,983

Cemetery Division Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$75,016	\$81,739	\$83,371	\$82,300	\$82,180
Total Operating Costs	\$19,394	\$14,528	\$18,316	\$17,694	\$17,994
Total Capital Outlay Costs	\$11,440	\$0	\$2,274	\$0	\$14,252
Total Transfers Out	\$14,431	\$13,806	\$16,731	\$16,346	\$18,401
Total Expenditures	\$120,281	\$110,073	\$120,692	\$116,340	\$132,827



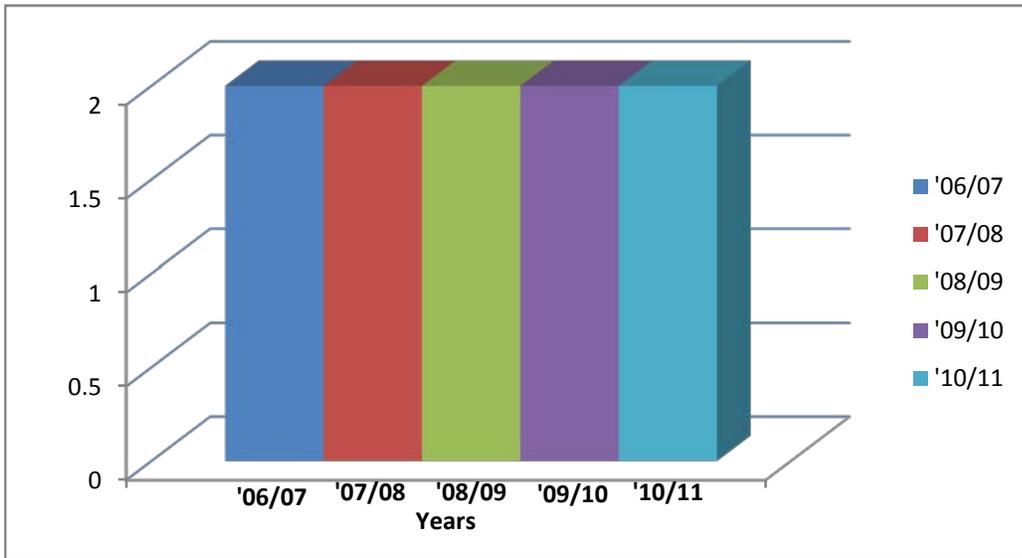
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Cemetery Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Cemetery Sexton	1	1	1	1	1
Park Attendant I	0	1	1	1	1
Park Attendant II	1	0	0	0	0
Total Cemetery FTE	2	2	2	2	2



Cemetery Division 10/11 Budget

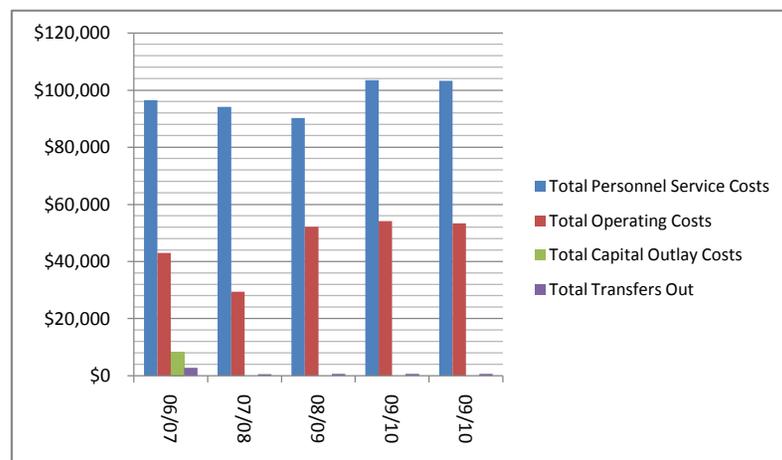
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Regular Salaries & Wages	51200	\$47,999	\$48,785	\$54,933	\$54,434
Overtime - Unscheduled	51400	\$0	\$59	\$500	\$500
Vacation Pay	51601	\$2,819	\$2,865	\$0	\$0
Sick Pay	51602	\$1,915	\$1,084	\$0	\$0
Holiday Pay	51603	\$2,489	\$2,549	\$0	\$0
Jury Duty Pay	51606	\$78	\$160	\$0	\$0
FICA Taxes	52100	\$4,228	\$4,234	\$4,240	\$4,164
Retirement Contributions	52200	\$5,410	\$5,416	\$5,593	\$5,863
Health Insurance	52300	\$8,821	\$11,419	\$12,912	\$14,000
Life Insurance	52301	\$555	\$558	\$515	\$515
HRA-Health Reimbursement Account	52302	\$1,425	\$0	\$0	\$0
Dental employee	52320	\$0	\$735	\$734	\$734
Workers Comp Insurance	52400	\$6,001	\$5,505	\$2,872	\$1,971
Total Personnel Service Costs		\$81,740	\$83,371	\$82,299	\$82,180

Cemetery Division 10/11 Budget

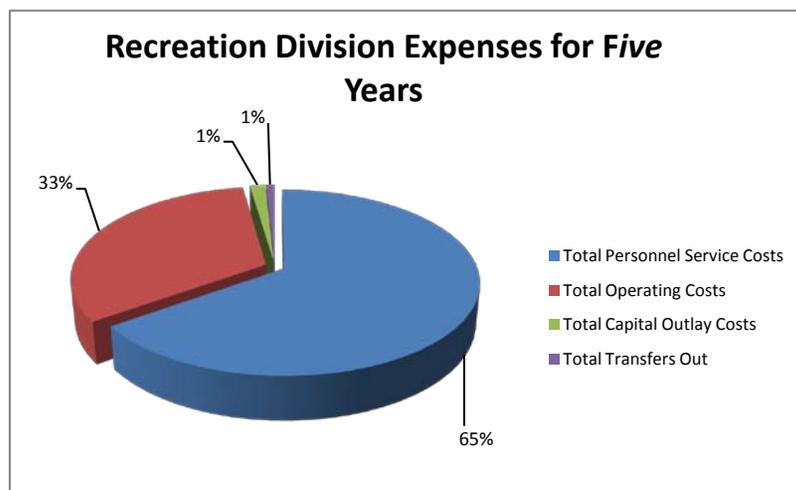
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Medical Services	53101	\$39	\$107	\$50	\$50
Other Contractual Services	53400	\$592	\$588	\$360	\$360
Communication & Freight Charge	54100	\$766	\$1,366	\$784	\$784
Postage	54110	\$0	\$0	\$50	\$50
Automotive Repair Service	54210	\$0	\$222	\$500	\$500
Electric	54300	\$686	\$845	\$750	\$900
Water	54303	\$2,675	\$3,325	\$2,500	\$3,500
Repair & Maintenance Services	54600	\$787	\$504	\$1,500	\$1,500
Printing & Binding Services	54700	\$0	\$80	\$500	\$500
Advertising Activities	54800	\$326	\$466	\$500	\$500
Other Current Charges	54900	\$6	\$77	\$0	\$0
Cemetery Lot Buyback	54912	\$0	\$1,605	\$1,000	\$0
Cost of Goods Sold	54913	\$490	\$0	\$0	\$0
Office Supplies	55100	\$367	\$58	\$500	\$500
Operating Supplies	55210	\$1,776	\$3,527	\$1,000	\$2,500
Computer Supplies	55220	\$10	\$0	\$0	\$0
Chemicals Supplies	55225	\$0	\$0	\$750	\$50
Clothing & Uniforms	55230	\$766	\$896	\$750	\$750
Fuels & Lubricants	55250	\$4,112	\$2,829	\$2,700	\$3,000
Small Tools	55252	\$206	\$0	\$500	\$500
Auto Repair Supplies (in-house)	55253	\$635	\$1,327	\$750	\$750
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$250	\$100
Training and Education	55410	\$0	\$0	\$500	\$500
Uncapitalized Equipment	55500	\$289	\$495	\$1,500	\$750
Total Operating Costs		\$14,528	\$18,316	\$17,694	\$18,044
Building and Improvements	55620	\$0	\$2,274	\$0	\$0
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Construction in Progress	55650	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$2,274	\$0	\$0
Internal Service Fund	56501	\$3,304	\$1,231	\$846	\$865
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Equipment Replacement Fund	56503	\$0	\$5,000	\$5,000	\$0
Cemetery Perpetual Care Fund	56605	\$10,000	\$10,000	\$10,000	\$10,000
Self Insured Dental Plan Fund	56608	\$502	\$0	\$0	\$0
Transfer Out to 609	56609	\$0	\$500	\$500	\$500
Total Transfers Out		\$13,806	\$16,731	\$16,346	\$11,365
Total Expenditures		\$110,074	\$120,692	\$116,339	\$111,589

Recreation Division Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$96,497	\$94,194	\$90,247	\$103,528	\$103,331
Total Operating Costs	\$42,957	\$29,443	\$52,146	\$54,116	\$53,316
Total Capital Outlay Costs	\$8,418	\$0	\$0	\$0	\$0
Total Transfers Out	\$2,784	\$502	\$625	\$625	\$625
Total Expenditures	\$150,656	\$124,139	\$143,018	\$158,269	\$157,272



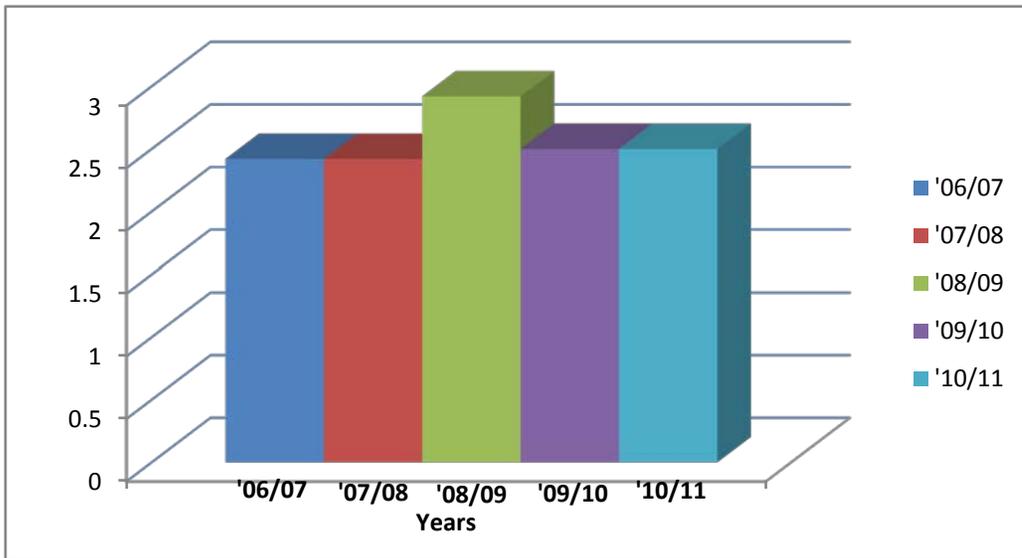
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Recreation Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Recreation Leader III	2	2	2	2	2
Recreation Ldr III/Golf	0	0	0.5	0.5	0.5
Full Time Recreation	2	2	2.5	2.5	2.5
Bus Driver (Part Time)	0.42	0.42	0.42	0	0
Total Part Time	0.42	0.42	0.42	0	0
Total Recreation FTE	2.42	2.42	2.92	2.5	2.5



Recreation Division 10/11 Budget

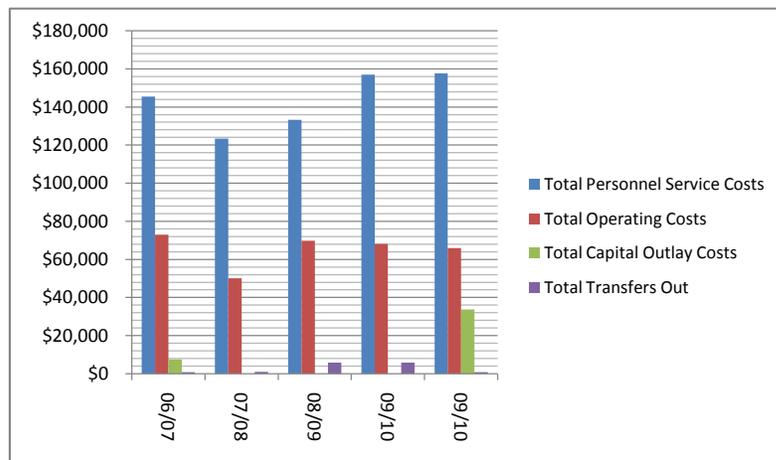
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Regular Salaries & Wages		\$57,976	\$52,682	\$70,128	\$69,503
Overtime - Unscheduled	51400	\$277	\$252	\$500	\$500
Vacation Pay	51601	\$2,051	\$3,667	\$0	\$0
Sick Pay	51602	\$2,646	\$2,873	\$0	\$0
Holiday Pay	51603	\$2,713	\$2,653	\$0	\$0
FICA Taxes	52100	\$5,019	\$4,625	\$5,403	\$5,317
Retirement Contributions	52200	\$6,670	\$6,093	\$7,126	\$7,486
Health Insurance	52300	\$8,821	\$11,419	\$16,140	\$17,000
Life Insurance	52301	\$500	\$471	\$657	\$657
HRA-Health Reimbursement Account	52302	\$0	\$0	\$0	\$0
Dental employee	52320	\$0	\$643	\$918	\$918
Workers Comp Insurance	52400	\$5,846	\$4,869	\$2,656	\$1,950
W/Comp Claims	52410	\$1,675	\$0	\$0	\$0
Total Personnel Service Costs		\$94,194	\$90,248	\$103,528	\$103,331

Recreation Division 10/11 Budget

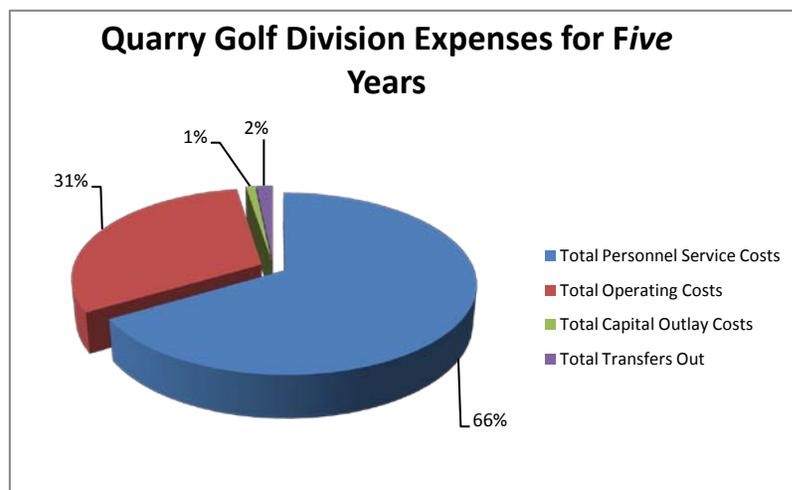
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	\$0	\$4,060	\$5,500	\$3,000
Medical Services	53101	\$252	\$285	\$200	\$100
Other Contractual Services	53400	\$1,657	\$9,725	\$9,900	\$9,900
Travel and Per Diem	54000	\$605	\$22	\$500	\$500
Communication & Freight Charge	54100	\$844	\$1,172	\$816	\$816
Postage	54110	\$0	\$0	\$0	\$0
Transportation/Freight	54200	\$0	\$0	\$0	\$0
Electric	54300	\$12,951	\$12,905	\$13,000	\$14,000
Water	54303	\$2,097	\$2,376	\$2,000	\$2,000
Equipment & Vehicle Rental	54400	\$0	\$283	\$500	\$500
General Business Insurance	54500	\$0	\$0	\$0	\$0
Repair & Maintenance Services	54600	\$505	\$357	\$1,500	\$1,500
Printing & Binding Services	54700	\$589	\$643	\$1,000	\$1,000
Advertising Activities	54800	\$1,578	\$665	\$500	\$500
Other Current Charges	54900	\$843	\$148	\$0	\$0
Cost of Goods Sold	54913	\$101	\$0	\$0	\$0
Recreational Supplies	54920	\$2,712	\$16,305	\$15,000	\$15,000
Office Supplies	55100	\$783	\$1,226	\$1,500	\$1,500
Operating Supplies	55210	\$1,228	\$1,038	\$1,000	\$1,000
Medical Supplies	55211	\$0	\$0	\$50	\$200
Computer Supplies	55220	\$51	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	\$0
Chemicals Supplies	55225	\$0	\$0	\$0	\$0
Safety Supplies & Gear	55226	\$0	\$0	\$50	\$0
Apparatus Supplies	55228	\$0	\$0	\$0	\$0
Clothing & Uniforms	55230	\$161	\$48	\$0	\$200
Institutional Supplies	55240	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$2,373	\$288	\$500	\$500
Small Tools	55252	\$0	\$6	\$100	\$100
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$0	\$0
Training and Education	55410	\$0	\$337	\$500	\$1,000
Uncapitalized Equipment	55500	\$113	\$257	\$0	\$0
Total Operating Costs		\$29,443	\$52,146	\$54,116	\$53,316
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Internal Service Fund	56501	\$0	\$0	\$0	\$0
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Self Insurance Dental Plan Fund	56608	\$502	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$625	\$625	\$625
Total Transfers Out		\$502	\$625	\$625	\$625
Total Expenditures		\$124,139	\$143,018	\$158,269	\$157,272

Quarry Golf Division Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$145,448	\$123,447	\$133,298	\$157,003	\$157,669
Total Operating Costs	\$73,038	\$50,153	\$69,877	\$68,188	\$65,938
Total Capital Outlay Costs	\$7,500	\$0	\$0	\$0	\$33,792
Total Transfers Out	\$768	\$1,003	\$5,875	\$5,875	\$875
Total Expenditures	\$226,754	\$174,603	\$209,050	\$231,066	\$258,274



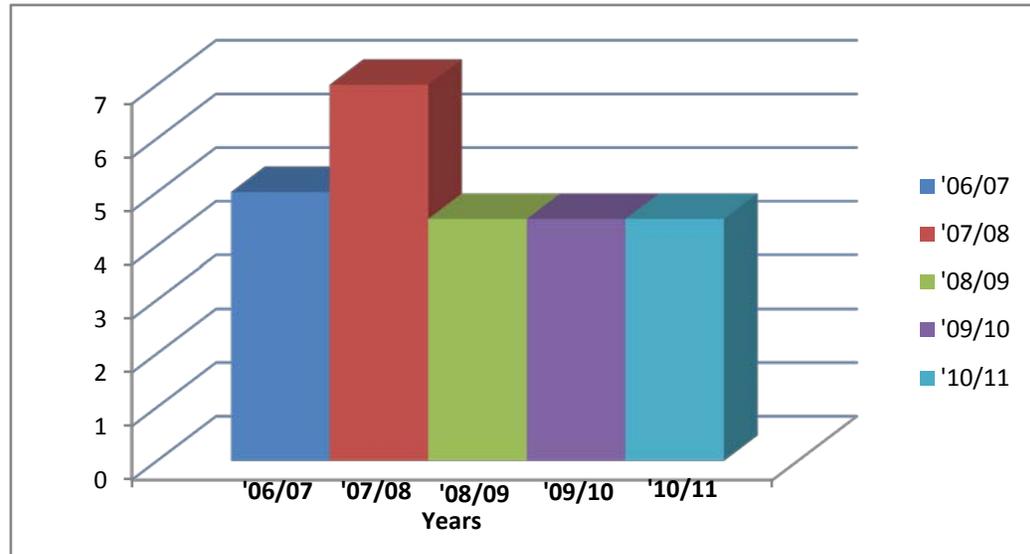
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Quarry Golf Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Recreation Leader III	0	1	0	0	0
Pro Shop Attendant	1	1	1	1	1
Greens Keeper	2	2	2	2	2
Recreation Ldr III/Golf	0	1	0.5	0.5	0.5
Full Time Quarry	3	5	3.5	3.5	3.5
Pro Shop Attendants (Part Time)	2	2	1	1	1
Total Part Time	2	2	1	1	1
Total Quarry FTE	5	7	4.5	4.5	4.5



Quarry Golf Division 10/11 Budget

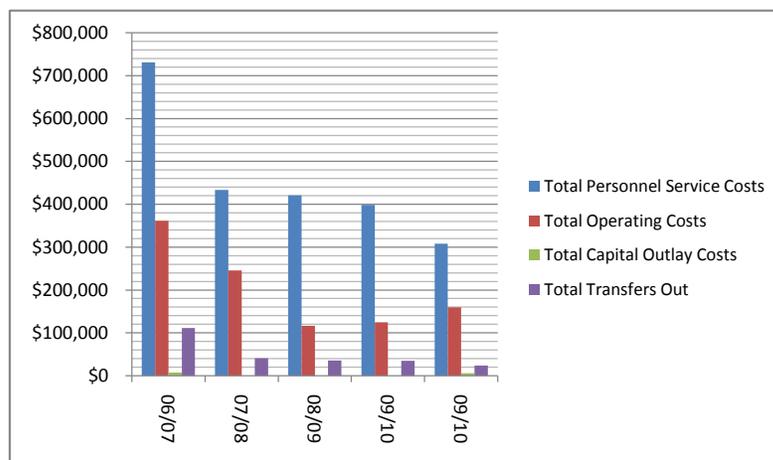
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Regular Salaries & Wages	51200	\$79,987	\$91,969	\$110,168	\$109,169
Overtime - Unscheduled	51400	\$222	\$437	\$500	\$500
Vacation Pay	51601	\$2,950	\$3,370	\$0	\$0
Sick Pay	51602	\$4,841	\$1,815	\$0	\$0
Holiday Pay	51603	\$3,416	\$3,656	\$0	\$0
Bereavement Pay	51605	\$219	\$451	\$0	\$0
Jury Duty Pay	51606	\$43	\$16	\$0	\$0
FICA Taxes	52100	\$6,998	\$7,798	\$8,465	\$8,351
Retirement Contributions	52200	\$8,998	\$10,014	\$11,166	\$11,357
Health Insurance	52300	\$5,879	\$6,525	\$22,596	\$24,000
Life Insurance	52301	\$222	\$166	\$844	\$842
HRA-Health Reimbursement Account	52302	\$910	\$0	\$0	\$0
Dental employee	52320	\$0	\$704	\$1,284	\$1,284
Workers Comp Insurance	52400	\$8,762	\$6,377	\$1,980	\$2,166
Total Personnel Service Costs		\$123,447	\$133,297	\$157,003	\$157,669

Quarry Golf Division 10/11 Budget

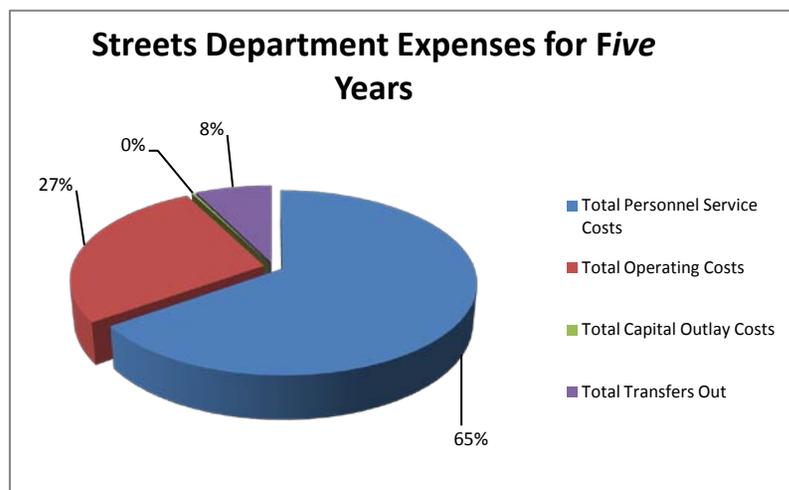
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	\$0	\$0	\$0	\$0
Medical Services	53101	\$378	\$339	\$300	\$0
Other Contractual Services	53400	\$1,012	\$5,697	\$1,750	\$1,750
Contract Labor	53401	\$0	\$0	\$0	\$0
Travel and Per Diem	54000	\$544	\$11	\$1,000	\$0
Communication & Freight Charge	54100	\$1,062	\$1,043	\$988	\$988
Postage	54110	\$0	\$0	\$0	\$0
Transportation/Freight	54200	\$0	\$0	\$0	\$0
Electric	54300	\$5,689	\$5,552	\$6,000	\$7,000
Water	54303	\$2,172	\$1,170	\$2,000	\$1,000
Equipment & Vehicle Rental	54400	\$7,182	\$12,332	\$16,000	\$16,000
Rentals & Leases	54401	\$0	\$0	\$0	\$0
Insurance Claims & Deductibles	54560	\$0	\$725	\$0	\$0
Repair & Maintenance Services	54600	\$2,511	\$4,428	\$3,000	\$750
Printing & Binding Services	54700	\$1,047	\$516	\$1,000	\$1,000
Advertising Activities	54800	\$948	\$1,787	\$1,500	\$3,000
Promotional Activities	54810	\$0	\$41	\$2,000	\$2,000
Other Current Charges	54900	\$431	\$344	\$0	\$0
Cost of Goods Sold	54913	\$5,151	\$6,992	\$8,000	\$8,000
Recreational Supplies	54920	\$68	\$301	\$500	\$0
Office Supplies	55100	\$524	\$554	\$500	\$500
Operating Supplies	55210	\$9,205	\$12,253	\$10,000	\$10,000
Medical Supplies	55211	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$0	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$1,324	\$0	\$0
Chemicals Supplies	55225	\$6,683	\$9,061	\$6,000	\$6,000
Clothing & Uniforms	55230	\$804	\$671	\$750	\$750
Institutional Supplies	55240	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$3,197	\$2,994	\$3,500	\$3,500
Small Tools	55252	\$0	\$198	\$500	\$500
Road Materials & Supplies	55300	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$400	\$0
Training and Education	55410	\$1,545	\$302	\$2,000	\$2,000
Uncapitalized Equipment	55500	\$0	\$1,242	\$500	\$1,200
Total Operating Costs		\$50,153	\$69,878	\$68,188	\$65,938
Machinery & Equipment	55640	\$0	\$0	\$0	\$33,792
Total Capital Outlay Cost		\$0	\$0	\$0	\$33,792
Equipment Replacement Fund	56503	\$0	\$5,000	\$5,000	\$0
Self Insured Dental Plan Fund	56608	\$1,003	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$875	\$875	\$875
Total Transfers Out		\$1,003	\$5,875	\$5,875	\$875
Total Expenditures		\$174,603	\$209,050	\$231,066	\$258,274

Streets Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$730,618	\$433,036	\$420,940	\$398,525	\$307,951
Total Operating Costs	\$361,384	\$245,956	\$116,714	\$124,515	\$159,844
Total Capital Outlay Costs	\$7,546	\$0	\$0	\$0	\$6,000
Total Transfers Out	\$111,484	\$41,105	\$35,534	\$34,520	\$23,578
Total Expenditures	\$1,211,032	\$720,097	\$573,188	\$557,560	\$497,373



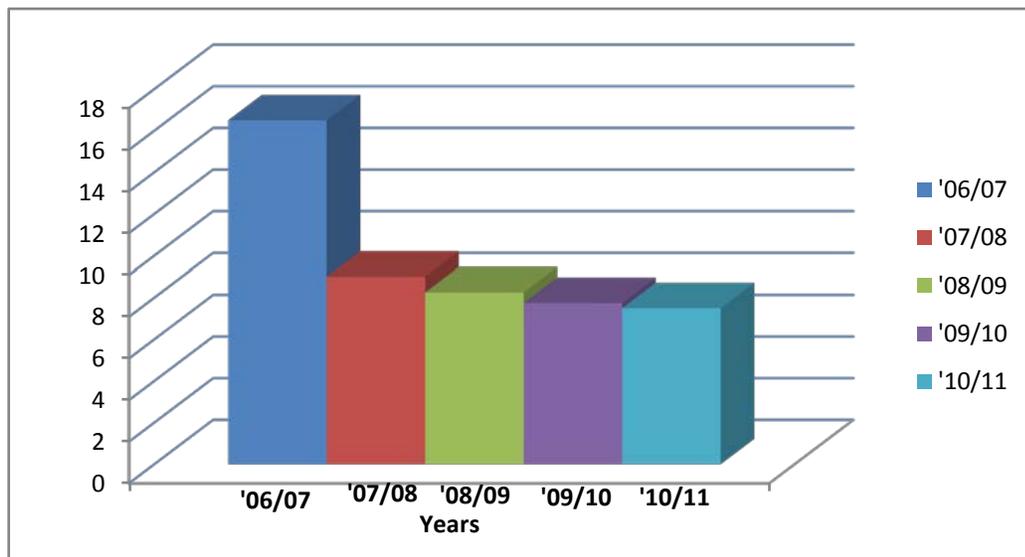
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Streets & Drainage Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Director of Public Works	1	1	1	1	0.5
Administrative Asst. III	1	1	1	1	1
Finance Technician	1	1	1	1	1
Public Works Supervisor	0.5	0	0.25	0.25	0
Streets & Drainage Supervisor	0	0	0	0	1
Inmate Supervisor	1	0	0	0	0
Equipment Operator I	1	1	1	1	1
Equipment Operator II	2	2	1	1	1
Streets & Building Supervisor	1	0	0	0	0
Maintenance Tech III	1	0	0	0	0
Maintenance Tech I	1	1	2	2	1
Street Forman	1	1	0	0	0
Horticulture Tech	1	0	0	0	0
Public Works Tech II	3	1	1	0.5	1
Public Works Tech I	1	0	0	0	0
Total Street & Drainage FTE	16.5	9	8.25	7.75	7.5



Streets Department 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$61,010	\$71,056	\$73,799	\$30,004
Regular Salaries & Wages	51200	\$180,837	\$166,955	\$205,494	\$175,115
Earned Income Credit	51201	\$0	\$0	\$0	\$0
Overtime - Unscheduled	51400	\$1,224	\$2,703	\$1,500	\$5,000
Incentive/ Special Pay	51500	\$620	\$0	\$0	\$0
Vacation Pay	51601	\$19,295	\$22,825	\$0	\$0
Sick Pay	51602	\$14,285	\$9,814	\$0	\$0
Holiday Pay	51603	\$13,737	\$12,279	\$0	\$0
Bereavement Pay	51605	\$1,850	\$338	\$0	\$0
FICA Taxes	52100	\$21,737	\$20,587	\$21,481	\$15,692
Retirement Contributions	52200	\$32,304	\$31,084	\$28,332	\$23,231
Health Insurance	52300	\$45,574	\$57,150	\$50,034	\$45,000
Life Insurance	52301	\$2,604	\$2,463	\$2,597	\$2,081
HRA-Health Reimbursement Account	52302	\$11,122	\$0	\$0	\$0
Dental employee	52320	\$0	\$2,808	\$2,844	\$2,386
Workers Comp Insurance	52400	\$26,837	\$20,878	\$12,444	\$9,442
Total Personnel Service Costs		\$433,036	\$420,941	\$398,525	\$307,951

Streets Department 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	\$0	\$0	\$0	\$3,500
Medical Services	53101	\$447	\$490	\$50	\$0
Other Contractual Services	53400	\$5,153	\$34,103	\$46,125	\$65,600
Contract Labor	53401	\$0	\$0	\$500	\$1,000
Travel and Per Diem	54000	\$11	\$3	\$500	\$750
Communication & Freight Charge	54100	\$1,742	\$3,644	\$2,620	\$1,300
Postage	54110	\$21	\$21	\$30	\$30
Automotive Repair Service	54210	\$2,049	\$3,438	\$2,500	\$2,500
Electric	54300	\$3,869	\$4,670	\$4,200	\$5,200
Electric - Street Lighting	54302	\$114,752	\$0	\$0	\$0
Water	54303	\$2,628	\$2,510	\$2,700	\$2,700
Equipment & Vehicle Rental	54400	\$731	\$1,247	\$1,200	\$4,500
Rentals & Leases	54401	\$0	\$0	\$900	\$2,200
General Business Insurance	54500	\$0	\$0	\$300	\$0
Insurance Claims & Deductibles	54560	\$0	\$382	\$150	\$0
Repair & Maintenance Services	54600	\$6,090	\$2,512	\$5,989	\$5,989
Printing & Binding Services	54700	\$459	\$30	\$800	\$1,000
Other Current Charges	54900	\$25,825	\$115	\$0	\$0
Office Supplies	55100	\$1,879	\$1,429	\$2,536	\$2,000
Operating Supplies	55210	\$1,166	\$4,710	\$500	\$1,500
Medical Supplies	55211	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$463	\$0	\$250	\$0
Repair & Maintenance Supplies	55223	\$9,296	\$17,094	\$7,500	\$13,000
Chemicals Supplies	55225	\$159	\$0	\$500	\$500
Safety Supplies & Gear	55226	\$1,666	\$2,258	\$2,000	\$2,500
Safety Marking Devices	55227	\$10,586	\$9,446	\$6,000	\$6,000
Clothing & Uniforms	55230	\$3,259	\$2,875	\$3,500	\$3,800
Barricades	55235	\$2,415	\$1,417	\$750	\$750
Institutional Supplies	55240	\$109	\$602	\$240	\$500
Fuels & Lubricants	55250	\$22,549	\$12,064	\$12,100	\$15,000
Tags & Titles	55251	\$5	\$0	\$0	\$400
Small Tools	55252	\$2,427	\$1,725	\$2,500	\$2,500
Auto Repair Supplies (in-house)	55253	\$11,341	\$6,567	\$7,500	\$4,000
Asphalt-hot mix	55310	\$8,430	\$117	\$0	\$2,500
Lime rock/Screening	55311	\$559	\$1,723	\$2,000	\$1,000
Sidewalks	55312	\$3,651	\$1,332	\$3,500	\$2,500
Drainage	55313	\$1,324	\$84	\$2,000	\$2,500
Books, Publications, Subscription & Membership	55400	\$50	\$53	\$75	\$125
Training and Education	55410	\$0	\$53	\$1,000	\$1,000
Uncapitalized Equipment	55500	\$845	\$0	\$1,500	\$1,500
Total Operating Costs		\$245,956	\$116,713	\$124,515	\$159,844
Building and Improvements	55620	\$0	\$0	\$0	\$6,000
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$6,000
Internal Service Fund	56501	\$33,064	\$20,336	\$19,135	\$21,953
Vehicle Replacement Fund	56502	\$5,781	\$8,135	\$8,135	\$0
Equipment Replacement Fund	56503	\$0	\$5,000	\$5,000	\$0
Self Insured Dental Plan Fund	56609	\$2,260	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$2,063	\$2,250	\$1,625
Total Transfers Out		\$41,105	\$35,534	\$34,520	\$23,578
Total Expenditures		\$720,097	\$573,188	\$557,560	\$497,373

Street Lighting and Signal Division 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Other Contractual Services	53400	\$0		\$20,500	\$21,616
Electric - Street Lighting	54302	\$0		\$120,000	\$131,202
Electric - Traffic Lights					\$3,000
Total Operating Costs		\$0	\$0	\$140,500	\$155,818
		0	0	0	0
Total Capital Outlay Cost		0	0	0	0
		0	0	0	0
Total Transfers Out		0	0	0	0
		0	0	0	0
Total Expenditures		\$0	\$0	\$140,500	\$155,818