



**CITY OF BROOKSVILLE
BUDGET WORKSHOP
AGENDA**

July 26, 2011

6:00 P.M.

A. CALL TO ORDER

B. FY2010/11 BUDGET

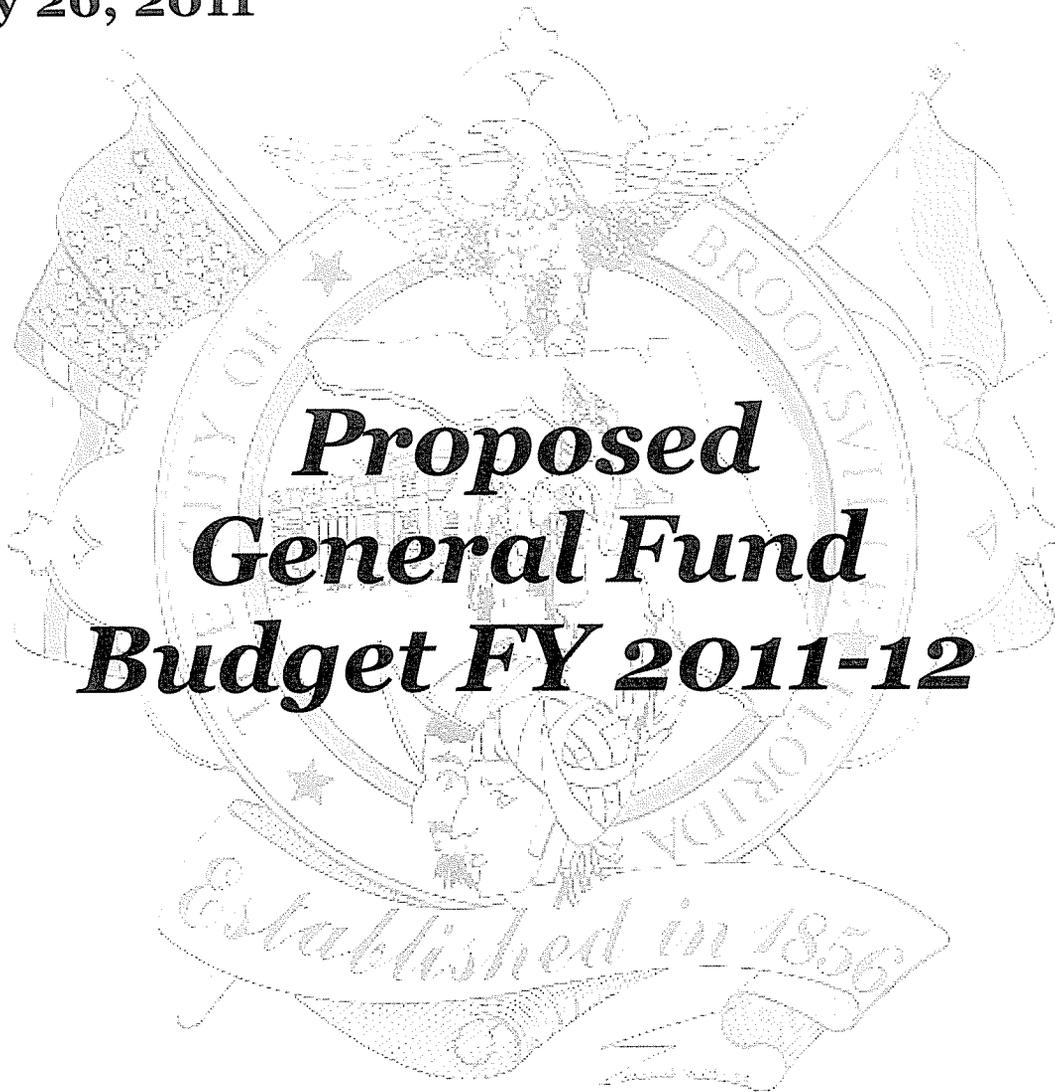
1. Overview and General Fund Budget Presentation

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

Presentation: City Manager and Finance Director
Action: Review & Direction to staff
Attachment: General Fund Preliminary Budget

C. ADJOURNMENT

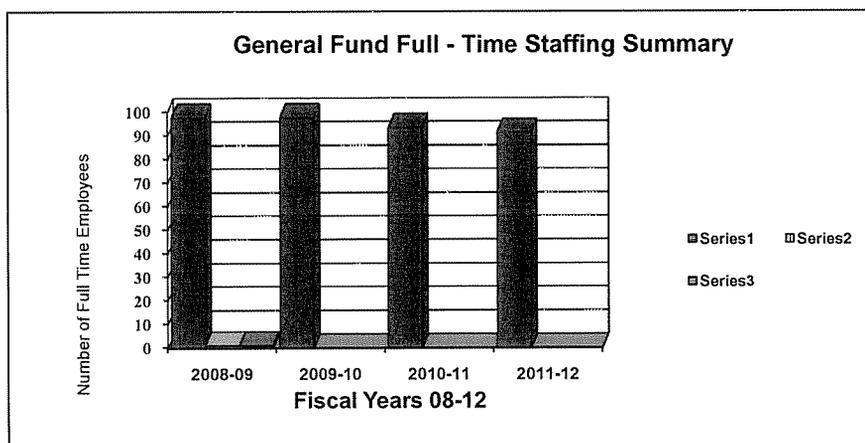
Budget Workshop
July 26, 2011



***Proposed
General Fund
Budget FY 2011-12***

ALL FUNDS FULL-TIME STAFFING SUMMARY

GENERAL FUND	2008-09	2009-10	2010-11	2011-12	% OF TOTAL
City Council	5.0	5.0	5.0	5.0	5.47%
City Manager's Office	6.0	6.0	6.0	6.0	6.57%
Technology Services	0.0	0.0	0.0	0.0	0.00%
Human Resources	1.5	1.5	1.0	1.0	1.09%
Development	5.0	5.0	5.0	5.0	5.47%
Finance	6.9	6.9	5.9	5.0	5.47%
Police	27.0	28.0	28.0	28.0	30.65%
Fire	19.0	19.0	19.0	19.0	20.80%
Parks & Facilities	9.5	9.5	9.0	10.0	10.95%
Cemetery	2.0	2.0	2.0	2.0	2.19%
Recreation Center	2.9	2.5	1.50	1.50	1.64%
Quarry Golf Course	4.5	4.5	3.5	3.1	3.39%
Building and Grounds	0.0	0.0	0.0	0.0	0.00%
Streets & Drainage Maintenance	8.3	7.75	7.50	5.75	6.29%
Total General Fund	97.60	97.65	93.40	91.35	100.00%



CITY OF BROOKSVILLE

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Current Year Gross Taxable Value	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	390,017,831
Prior Year Final Gross Taxable Value	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	429,295,204
Roll Back Rate	7.6339	7.5941	7.5738	7.8700	6.4197	5.5408	6.9484	6.5830	7.4380	7.0202	7.1055 M
Proposed Millage Rate	8.0000	8.0000	8.0000	7.8700	7.5000	7.5000	6.3230	6.0690	6.0690	6.3700	6.3700 I
Difference between Rates	-0.3661	-0.4059	-0.4262	0.0000	-1.0803	-1.9592	0.6254	0.5140	1.3690	0.6502	0.7355 L
Ad Valorem Revenue at Roll-back Rate	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	2,771,272 A
Ad Valorem Revenue at proposed rate	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	2,642,121	2,484,414 G
Difference in Ad Valorem Revenue	-7,973	-7,973	102,376	0	383,781	953,492	-339,624	-292,288	-643,034	-269,687	-286,858 E
Value of a Mill (1.0000)	235,741	235,741	252,897	279,807	355,255	486,674	543,051	568,653	469,711	414,776	390,018 I
Value of tenth of Mill (0.1000)	23,574	23,574	25,290	27,981	35,525	48,667	54,305	56,865	46,971	41,478	39,002 F
Value of hundredth of Mill (0.0100)	2,357	2,357	2,529	2,798	3,553	4,867	5,431	5,687	4,697	4,148	3,900 O

Millage Rate Matrix:

Current Year Taxable Value for budgeting purposes: 390,017,831.00

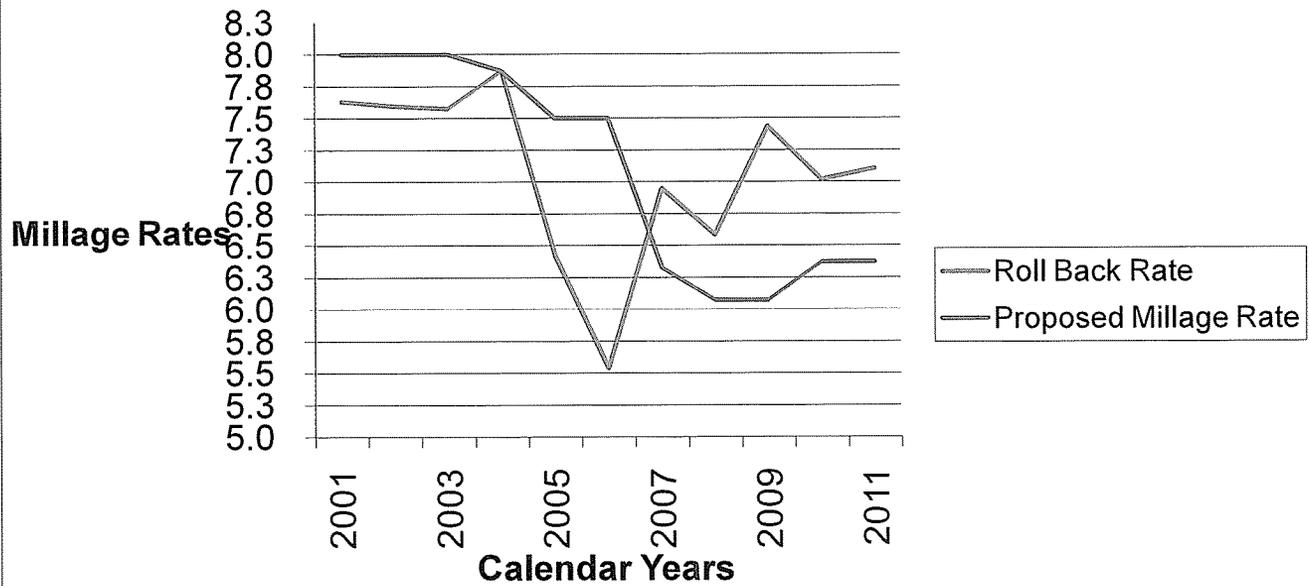
Millage Rate Matrix	Anticipated Revenue at Given Millage	Revenue Difference from Roll-back
10.0000	3,900,178	1,128,906
9.9000	3,861,177	1,089,905
9.8000	3,822,175	1,050,903
9.7000	3,783,173	1,011,901
9.6000	3,744,171	972,899
9.5000	3,705,169	933,897
9.4000	3,666,168	894,896
9.3000	3,627,166	855,894
9.2000	3,588,164	816,892
9.1000	3,549,162	777,890
9.0000	3,510,160	738,888
8.9000	3,471,159	699,887
8.8000	3,432,157	660,885
8.7000	3,393,155	621,883
8.6000	3,354,153	582,881
8.5000	3,315,152	543,880
8.4000	3,276,150	504,878
8.2000	3,198,146	426,874
8.1000	3,159,144	387,872
8.0000	3,120,143	348,871
7.9000	3,081,141	309,869
7.8000	3,042,139	270,867
7.7000	3,003,137	231,865
7.6000	2,964,136	192,864

Millage Rate Matrix	Anticipated Revenue at Given Millage	Revenue Difference from Roll-back
7.5000	2,925,134	153,862
7.4380	2,900,953	129,681
7.4000	2,886,132	114,860
7.3000	2,847,130	75,858
7.2000	2,808,128	36,856
7.1055	2,771,272	0
7.0000	2,730,125	-41,147
6.9000	2,691,123	-80,149
6.8000	2,652,121	-119,151
6.7000	2,613,119	-158,153
6.6583	2,596,856	-174,416
6.5830	2,567,487	-203,785
6.5000	2,535,116	-236,156
6.4000	2,496,114	-275,158
6.3700	2,484,414	-286,858
6.3000	2,457,112	-314,160
6.2000	2,418,111	-353,161
6.1000	2,379,109	-392,163
6.0690	2,367,018	-404,254
5.9690	2,328,016	-443,256
5.8690	2,289,015	-482,257
5.7690	2,250,013	-521,259
5.6000	2,184,100	-587,172
5.5000	2,145,098	-626,174
5.1921	2,025,012	-746,260

ROLLED-BACK RATE

11/12 millage Rate

Millage Trends For Calendar Years 2001 - 2011



GENERAL FUND REVENUE DETAIL

	Revenue Detail	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	10/11 Projected	11/12 Requested
001-000-311-40000	Ad Valorem Taxes	\$3,303,123	\$3,034,014	\$2,746,645	\$2,254,739	\$2,510,015	\$2,048,884	\$2,360,194
001-000-311-40001	Delinq't Ad Valorem	\$196,501	\$272,308	\$381,925	\$361,391	\$0	\$624,579	\$200,000
	Total Ad Valorem Taxes	\$3,499,624	\$3,306,322	\$3,128,570	\$2,616,130	\$2,510,015	\$2,673,463	\$2,560,194
001-000-314-41100	Electricity Public Service Taxes	\$564,326	\$605,699	\$672,993	\$783,186	\$750,000	\$716,000	\$725,000
001-000-314-41400	Fuel Oil/Propane Utility Public Taxes	\$30,594	\$34,430	\$28,904	\$36,790	\$34,000	\$26,500	\$30,000
	Total Public Services Taxes	\$594,920	\$640,129	\$701,897	\$819,976	\$784,000	\$742,500	\$755,000
001-000-323-40301	Progress Energy Franch Fees	\$574,367	\$594,958	\$706,233	\$739,233	\$750,000	\$642,000	\$700,000
001-000-323-40400	Peoples Gas Franchise Fees	\$19,530	\$5,553	\$4,588	\$6,173	\$6,000	\$8,025	\$7,500
001-000-323-40200	Comm Service Tax	\$500,409	\$524,381	\$495,665	\$457,234	\$412,494	\$431,000	\$424,424
	Total Franchise Fees	\$1,094,306	\$1,124,892	\$1,206,486	\$1,202,640	\$1,168,494	\$1,081,025	\$1,131,924
001-000-316-42100	Local Business Tax	\$48,927	\$15,496	\$0	\$0	\$0	\$0	\$0
001-000-329-42101	Peddler, Solicitor, Permits	\$1,312	\$820	\$45	\$40	\$0	\$0	\$0
001-000-329-42102	Tree Removal Permit	\$420	\$308	\$0	\$0	\$0	\$0	\$0
001-000-329-42104	Monument Permits-Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-322-42200	Building Permits	\$183,685	\$128,932	\$123,831	\$112,109	\$125,000	\$116,593	\$156,250
001-000-329-42900	Other Licenses, Fees, and Permits	\$69,186	\$37,402	\$27,425	\$31,659	\$20,000	\$40,000	\$50,000
	Total Licenses and Permits	\$303,530	\$182,958	\$151,301	\$143,808	\$145,000	\$156,593	\$206,250
001-000-335-45120	State Rev Shared Proceeds	\$408,677	\$404,209	\$399,882	\$400,091	\$381,464	\$400,301	\$382,413
001-000-335-45140	Mobile Home Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0 (1)
001-000-335-45150	Alcoholic Beverage Licenses	\$6,098	\$7,120	\$1,879	\$9,845	\$8,000	\$10,830	\$10,000
001-000-335-45180	Local Govt. Half Cent Sales Tax	\$403,998	\$361,789	\$326,568	\$337,566	\$332,682	\$347,693	\$328,516
	Total State Shared Revenue	\$818,773	\$773,118	\$728,329	\$747,502	\$722,146	\$758,824	\$720,929
001-000-335-45520	Firefighters Supply Comp	\$6,765	\$1,200	\$1,200	\$2,244	\$2,000	\$2,507	\$2,300
001-000-341-48180	County Occupational License	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0
	Total Local Intergovernmental	\$8,950	\$1,200	\$1,200	\$2,244	\$2,000	\$2,507	\$2,300

GENERAL FUND REVENUE DETAIL

	06/07	07/08	08/09	09/10	10/11	10/11	11/12
Revenue Detail	Actual	Actual	Actual	Actual	Budget	Projected	Requested
001-000-331-43200 Federal Grants: Public Safety	\$0	\$2,707	\$3,958	\$45,294	\$45,466	\$45,000	\$45,000
001-000-331-43500 Federal Grants: Economic Environmer	\$19,432	\$0	\$0	\$0	\$0	\$0	\$0
001-000-331-43706 Federal Grants: Other	\$0	\$176,640	\$30,790	\$0	\$0	\$0	\$0
001-000-334-44500 State Grants: Economic Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-334-44700 State Grant Culture/Recreation	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
001-000-334-47000 Grants From Other Local Units	\$4,004	\$4,855	\$0	\$394,000	\$0	\$6,000	\$0
001-000-339-48000 Brooksville Housing Authority-in lieu c	\$0	\$0	\$6,289	\$8,125	\$5,000	\$2,000	\$4,000
Total Intergovernmental Revenue	\$23,436	\$189,702	\$41,037	\$447,419	\$50,466	\$53,000	\$49,000
001-000-341-48190 Election Qualification Fees	\$0	\$972	\$0	\$0	\$0	\$0	\$0
001-000-342-48240 Accident Reports	\$763	\$876	\$1,130	\$1,718	\$800	\$3,573	\$2,500
001-000-342-48242 Hydrant Fees	\$7,860	\$7,140	\$7,940	\$7,704	\$7,900	\$7,704	\$7,800
001-000-342-48290 BERT Reimbursement	\$5,959	\$0	\$0	\$0	\$0	\$0	\$0
001-000-369-48901 Fire Misc. Revenue	\$0	\$0	\$0	\$1,110	\$0	\$0	\$0
001-000-349-48760 Other Chg for Services BHA/Police	\$33,020	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Charge	\$47,602	\$8,988	\$9,070	\$10,532	\$8,700	\$11,277	\$10,300
001-000-343-48695 Cemetery Lot Sales	\$50,083	\$38,198	\$46,984	\$39,188	\$35,000	\$22,355	\$24,000
001-000-343-48696 Cremation Lot Sales	\$1,600	\$1,600	\$1,600	\$3,795	\$1,600	\$2,296	\$800
001-000-343-48697 Cemetery Sales - Special Use Fee	\$0	\$1,000	\$1,500	\$2,500	\$0	\$250	\$0
001-000-343-48698 Columbarium	\$5,700	\$3,091	\$0	\$0	\$0	\$800	\$0
001-000-369-48897 Cemetery-Miscellaneous Revenue	\$1,040	\$800	\$625	\$825	\$600	\$502	\$500
001-000-343-48690 Cremation Vault	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-343-48691 Cemetery Transfer Fee	\$50	\$0	\$150	\$75	\$0	\$0	\$0
001-000-343-48692 Cemetery Staking Plots	\$700	\$850	\$1,250	\$800	\$700	\$800	\$800
001-000-343-48694 Cemetery Donor Memorial Fees	\$0	\$0	\$1,850	\$0	\$0	\$0	\$0
001-000-343-48693 Cemetery Monument Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemetery Revenue	\$59,173	\$45,539	\$53,959	\$47,183	\$37,900	\$27,003	\$26,100
001-000-369-48899 JBCC-Miscellaneous Revenue	\$11,289	\$18,273	\$15,260	\$16,591	\$20,000	\$7,000	\$10,000
001-000-347-48723 Facility Rental Fee	\$14,538	\$11,345	\$11,028	\$13,609	\$15,000	\$10,000	\$12,000
001-000-347-48725 Instructional Fees - JBCC	\$2,594	\$3,836	\$1,382	\$2,076	\$2,000	\$1,600	\$1,500
001-000-347-48726 Adult Fees (daily) - JBCC	\$1,519	\$91	\$237	\$0	\$0	\$0	\$0
001-000-347-48728 Concession Stand Proceeds	\$37	\$97	\$0	\$0	\$0	\$0	\$0
Jerome Brown Center Revenue	\$29,977	\$33,642	\$27,907	\$32,276	\$37,000	\$18,600	\$23,500

GENERAL FUND REVENUE DETAIL

	06/07	07/08	08/09	09/10	10/11	10/11	11/12
Revenue Detail	Actual	Actual	Actual	Actual	Budget	Projected	Requested
001-000-347-48747 The First Tee Grant	\$10,189	\$0	\$0	\$0	\$0	\$0	\$0
001-000-369-48898 Quarry Golf Course-Miscellaneous Rev	\$992	\$646	\$742	\$490	\$800	\$250	\$300
001-000-347-48729 Membership - QGC	\$28,969	\$23,968	\$20,472	\$12,936	\$20,000	\$9,000	\$15,000
001-000-347-48730 Green Fee - QGC	\$70,173	\$74,120	\$70,905	\$49,852	\$63,000	\$49,697	\$50,000
001-000-347-48731 Driving Range Fees - QGC	\$16,716	\$16,875	\$15,863	\$10,140	\$14,000	\$10,591	\$11,000
001-000-347-48732 Cart Rentals - QGC	\$762	\$966	\$1,145	\$778	\$900	\$1,283	\$1,200
001-000-347-48733 Refreshment Sales - QGC	\$5,019	\$3,590	\$3,777	\$2,018	\$3,500	\$2,305	\$2,500
001-000-347-48734 Golf Supplies & Wear Sales - QGC	\$6,968	\$6,141	\$6,176	\$4,155	\$5,000	\$3,203	\$4,000
001-000-347-48745 Discount QGC	\$0	\$1,695	-\$1,522	-\$639	-\$1,500	-\$2,000	-\$1,500
001-000-347-48746 Disc Golf	\$1,671	\$1,162	\$1,841	\$1,957	\$3,000	\$2,430	\$3,000
001-000-347-48747 First Tee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-347-48747 Tournament Fees QGC	\$0	\$0	\$0	\$0	\$0	\$4,400	\$6,000
Quarry Golf Revenue	\$141,459	\$129,163	\$119,399	\$81,687	\$108,700	\$81,159	\$91,500
001-000-347-48737 League Fees Softball	\$10,100	\$21,056	\$36,300	\$25,660	\$30,000	\$23,000	\$24,000
001-000-347-48738 Practice Lessons Softball	\$720	\$1,005	\$1,440	\$1,380	\$1,400	\$850	\$1,000
001-000-347-48739 Tournament Fees	\$0	\$230	\$693	\$475	\$200	\$1,600	\$1,600
001-000-347-48741 Tennis Court Fees	\$2,915	\$3,301	\$2,813	\$2,596	\$2,500	\$1,000	\$2,000
001-000-347-48743 Pavilion Facility Fees	\$2,660	\$2,310	\$2,460	\$2,550	\$2,600	\$3,100	\$2,500
001-000-347-48744 Batting Cage Fees	\$5,553	\$6,376	\$5,532	\$3,824	\$4,500	\$100	\$3,000
001-000-362-48820 Rental Fees/Signs	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
001-000-363-48821 School Board - Tom Varn Park	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
001-000-369-48900 Parks-Miscellaneous Revenue	\$5,305	\$958	\$4,109	\$3,873	\$2,000	\$2,250	\$750
Parks Revenue	\$47,253	\$58,736	\$73,347	\$60,358	\$63,200	\$51,900	\$54,850
Total Charges For Service	\$325,464	\$276,068	\$283,682	\$232,036	\$255,500	\$189,939	\$206,250
001-000-351-48801 Court Fines	\$34,113	\$30,102	\$40,885	\$45,550	\$50,000	\$40,540	\$46,000
001-000-351-48802 Safety Violations	\$787	\$133	\$124	\$110	\$100	\$100	\$100
001-000-354-48804 Parking Tickets	\$598	\$609	\$4,535	\$7,045	\$8,000	\$2,680	\$4,500
001-000-354-48805 Violations of Local Ordinances	\$2,250	\$0	\$2,600	\$6,650	\$3,500	\$5,500	\$5,000
001-000-359-48807 False Alarm Fines	\$100	\$3,427	\$700	\$100	\$300	\$100	\$100
Total Fines	\$37,848	\$34,271	\$48,844	\$59,455	\$61,900	\$48,920	\$55,700

GENERAL FUND REVENUE DETAIL

	06/07	07/08	08/09	09/10	10/11	10/11	11/12
Revenue Detail	Actual	Actual	Actual	Actual	Budget	Projected	Requested
001-000-361-48806 Interest Certificates of Deposit	\$0	\$0	\$11,318	\$11,852	\$12,000	\$2,787	\$4,000
001-000-361-48808 Interest-FMIVT	\$0	\$0	\$0	\$0	\$11,000	\$8,000	\$5,000
001-000-361-48809 Interest Federated	\$0	\$32,345	\$9,198	\$115	\$300	\$3	\$10
001-000-361-48810 Interest (Banks)	\$25,965	\$34,541	\$1,679	\$2,271	\$2,500	\$970	\$1,000
001-000-361-48811 Interest on SBA	\$103,400	\$22,976	\$3,667	\$1,312	\$1,000	\$1,100	\$750
001-000-361-48812 Interest-Tax Collector	\$3,065	\$2,933	\$44	\$116	\$300	\$100	\$100
001-000-361-48813 Interest- FHLB (Variable)	\$7,425	\$0	\$0	\$0	\$0	\$0	\$0
001-000-361-48814 Interest- FHLB (Fixed)	\$15,699	\$4,301	\$0	\$0	\$0	\$0	\$0
001-000-363-48830 Impact Fees - Interest	\$251	\$0	\$0	\$0	\$0	\$0	\$0
Total Interest	\$155,805	\$97,096	\$25,906	\$15,666	\$27,100	\$12,960	\$10,860
001-000-362-48815 Rent - City Hall (3rd floor)	\$57,221	\$58,938	\$55,647	\$33,860	\$72,000	\$72,000	\$72,000
001-000-362-48816 Antenna Space Rental	\$2,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Rentals	\$59,804	\$58,938	\$55,647	\$33,860	\$72,000	\$72,000	\$72,000
001-000-364-48840 Sale or Disposal of Fixed Assets-Govern	\$4,872	\$20,837	\$4,611	\$28,218	\$1,000	\$8,700	\$7,000
001-000-365-48850 Sales of Surplus Materials	\$730	\$2,849	\$4,357	\$3,267	\$3,000	\$6,377	\$3,000
001-000-366-48860 Contributions and Donations - Govern	\$500	\$2,590	\$912	\$127	\$150	\$100	\$100
001-000-367-48870 Gain or Loss on Sale of Investments	\$0	-\$375	\$0	\$0	\$0	\$0	\$0
001-000-367-48871 Change in Fair Market Value	\$0	-\$5,831	-\$7,189	\$3,381	\$15,000	\$9,000	\$9,000
001-000-369-48890 Miscellaneous Revenue	\$85,940	\$84,172	\$0	\$7,438	\$15,000	\$40,000	\$40,000
001-000-369-48891 Street Lighting & Signal Maintenance	\$0	\$0	\$0	\$51,799	\$51,799	\$51,467	\$51,800
001-000-369-48893 Vending Machine Commission	\$396	\$203	\$0	\$30	\$50	\$30	\$25
001-000-369-48896 Police-Miscellaneous Revenue	\$4,775	\$5,160	\$12,156	\$14,060	\$15,000	\$8,216	\$7,500
001-000-369-48892 CRA Service Fee	\$20,069	\$27,950	\$0	\$27,950	\$27,950	\$27,950	\$27,950
001-000-369-48901 Fire-Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$259	\$300
001-000-383-49724 Installment Purch. Proceeds/Capital L	\$129,400	\$0	\$0	\$0	\$0	\$0	\$0
001-000-384-49725 Debt Proceeds-Govern Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Presentation Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Revenue	\$246,682	\$137,555	\$14,847	\$136,270	\$128,949	\$152,099	\$146,675

GENERAL FUND REVENUE DETAIL

	06/07	07/08	08/09	09/10	10/11	10/11	11/12
Revenue Detail	Actual	Actual	Actual	Actual	Budget	Projected	Requested
001-000-381-49105 Trans In-from Parks & Rec Trans	\$10,035	\$7,767	\$0	\$0	\$0	\$0	\$0
001-000-381-49108 Trans In-from Local Option Gas	\$315,545	\$298,071	\$276,559	\$282,763	\$270,564	\$278,000	\$275,000
001-000-381-49128 Trans In from Traffic Camera Fund	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
001-000-381-49309 Trans In from Capital Impr. Rev. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-381-49401 Trans In from Utilities	\$393,800	\$444,452	\$393,800	\$393,800	\$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	\$89,000	\$89,000
001-000-381-49700 Other Transfers In	\$45	\$574	\$0	\$0	\$0	\$0	\$0
Total Transfers In	\$808,425	\$854,968	\$759,359	\$865,563	\$853,364	\$860,800	\$857,800
Revenue Before P/Y Carry forward	\$7,977,567	\$7,677,217	\$7,147,105	\$7,322,569	\$6,780,934	\$6,804,630	\$6,774,882
Prior Year Carry forward	\$1,258,865	\$1,258,865	\$1,587,452	\$1,193,860	\$1,484,900	\$504,268	\$249,074
TOTAL REVENUES	\$9,236,432	\$8,936,082	\$8,734,557	\$8,516,429	\$8,265,834	\$7,308,898	\$7,023,956

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

General Fund Budgeted Expenses 11/12

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
GENERAL GOVERNMENT					
General Government					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating expenses	\$703,672	\$707,161	\$762,938	\$549,994	\$558,857
Capital Outlay	\$158,775	\$25,050	\$52,915	\$0	\$0
Debt Service	\$72,416	\$72,393	\$72,358	\$72,277	\$0
Transfers	\$15,345	\$212,641	\$134,160	\$2,500	\$24,690
	\$950,208	\$1,017,245	\$1,022,371	\$624,771	\$583,547
 CITY COUNCIL					
City Council					
Personnel Services	\$51,611	\$58,543	\$54,135	\$71,667	\$66,912
Operating expenses	\$7,902	\$15,059	\$15,394	\$18,325	\$18,325
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$753	\$1,250	\$1,250	\$1,250	\$1,250
Reserve Contingencies	\$60,266	\$74,852	\$70,779	\$91,242	\$86,487
 CITY MANAGER'S OFFICE DEPARTMENT					
City Manager's Office					
Personnel Services	\$334,407	\$302,837	\$333,462	\$351,408	\$333,147
Operating expenses	\$22,300	\$29,393	\$25,293	\$26,540	\$25,400
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,873	\$1,504	\$1,820	\$1,856	\$1,730
Reserve Contingencies	\$358,580	\$333,734	\$360,575	\$379,804	\$360,277
 TECHNOLOGY SERVICES					
Technology Services					
Personnel Services	\$41,486	\$0	\$0	\$0	\$0
Operating expenses	\$50,395	\$87,141	\$92,186	\$82,000	\$82,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$717	\$241	\$0	\$0	\$0
Reserve Contingencies	\$92,598	\$87,382	\$92,186	\$82,000	\$82,000
 HUMAN RESOURCES DIVISION					
Human Resources					
Personnel Services	\$47,868	\$43,691	\$8,304	\$54,876	\$51,219
Operating expenses	\$19,033	\$16,600	\$7,662	\$12,950	\$5,700
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$867	\$491	\$570	\$606	\$480
Reserve Contingencies	\$67,768	\$60,782	\$16,536	\$68,432	\$57,399

General Fund Budgeted Expenses 11/12

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	11/12 Budget
ECONOMIC DEVELOPMENT DIVISION					
Economic Development					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating expenses	\$0	\$0	\$0	\$0	\$15,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
Reserve Contingencies					
	\$0	\$0	\$0	\$0	\$15,000
DEVELOPMENT DEPARTMENT					
Development					
Personnel Services	\$242,614	\$261,484	\$281,743	\$281,154	\$254,422
Operating expenses	\$169,783	\$134,453	\$145,075	\$136,879	\$163,700
Capital Outlay	\$0	\$0	\$2,800	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,869	\$1,492	\$1,570	\$1,606	\$1,480
	\$414,266	\$397,429	\$431,188	\$419,639	\$419,602
FINANCE DEPARTMENT					
Finance					
Personnel Services	\$422,184	\$361,070	\$345,285	\$338,976	\$285,403
Operating expenses	\$19,078	\$19,196	\$21,329	\$20,849	\$19,422
Capital Outlay	\$0	\$23,896	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$2,625	\$1,979	\$2,046	\$1,831	\$1,480
Reserve Contingencies					
	\$443,887	\$406,141	\$368,660	\$361,656	\$306,305
POLICE DEPARTMENT					
Police					
Personnel Services	\$1,498,348	\$1,478,737	\$1,590,980	\$1,764,747	\$1,766,581
Operating expenses	\$253,835	\$243,219	\$227,492	\$246,714	\$242,180
Capital Outlay	\$59,851	\$20,612	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$58,326	\$59,395	\$99,703	\$25,769	\$20,918
Reserve Contingencies					
	\$1,870,360	\$1,801,963	\$1,918,175	\$2,037,230	\$2,029,679
FIRE DEPARTMENT					
Fire					
Personnel Services	\$1,228,563	\$1,264,737	\$1,244,088	\$1,306,384	\$1,245,030
Operating expenses	\$121,413	\$109,325	\$109,557	\$83,376	\$77,756
Capital Outlay	\$20,060	\$0	\$394,000	\$0	\$6,700
Debt Service	\$57,270	\$57,269	\$57,269	\$57,269	\$57,269
Transfers	\$63,876	\$78,833	\$72,583	\$17,109	\$8,684
Reserve Contingencies					
	\$1,491,182	\$1,510,164	\$1,877,497	\$1,464,138	\$1,395,439

General Fund Budgeted Expenses 11/12

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
PARKS & RECREATION & FACILITIES DEPARTMENT					
Parks and Facilities					
Personnel Services	\$480,177	\$446,811	\$393,894	\$434,575	\$449,391
Operating Expenses	\$239,901	\$274,863	\$243,739	\$307,170	\$234,049
Capital Outlay	\$0	\$0	\$28,212	\$0	\$0
Debt Service	\$13,999	\$13,995	\$13,988	\$13,972	\$0
Transfers	\$17,718	\$15,232	\$15,981	\$20,178	\$15,052
Reserve Contingencies					
	\$751,795	\$750,901	\$695,814	\$775,895	\$698,492
Cemetery					
Personnel Services	\$81,739	\$83,371	\$75,248	\$81,142	\$76,974
Operating expenses	\$14,528	\$18,316	\$21,632	\$18,044	\$24,014
Capital Outlay	\$0	\$2,274	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$13,806	\$16,731	\$6,276	\$11,370	\$11,009
Reserve Contingencies					
	\$110,073	\$120,692	\$103,156	\$110,556	\$111,997
Recreation					
Personnel Services	\$94,194	\$90,247	\$85,356	\$60,900	\$59,436
Operating expenses	\$29,443	\$52,146	\$59,923	\$53,316	\$34,697
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$502	\$625	\$625	\$375	\$375
Reserve Contingencies					
	\$124,139	\$143,018	\$145,904	\$114,591	\$94,508
Quarry Golf Course					
Personnel Services	\$123,447	\$133,298	\$147,780	\$133,809	\$102,551
Operating expenses	\$50,153	\$69,877	\$61,216	\$65,938	\$56,518
Capital Outlay	\$0	\$0	\$0	\$0	\$15,500
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,003	\$5,875	\$5,875	\$875	\$5,625
Reserve Contingencies					
	\$174,603	\$209,050	\$214,871	\$200,622	\$180,194
PUBLIC WORKS DEPARTMENT					
Streets and Drainage					
Personnel Services	\$433,036	\$420,940	\$373,588	\$342,367	\$244,575
Operating expenses	\$245,956	\$116,714	\$134,107	\$139,844	\$182,534
Capital Outlay	\$0	\$0	\$15,982	\$6,000	\$6,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$41,105	\$35,534	\$32,925	\$23,965	\$18,579
Reserve Contingencies					
	\$720,097	\$573,188	\$556,602	\$512,176	\$451,688
Street Lighting and Signal Division					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating expenses	\$0	\$147,958	\$153,428	\$155,818	\$156,943
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
Reserve Contingencies					
	\$0	\$147,958	\$153,428	\$155,818	\$156,943

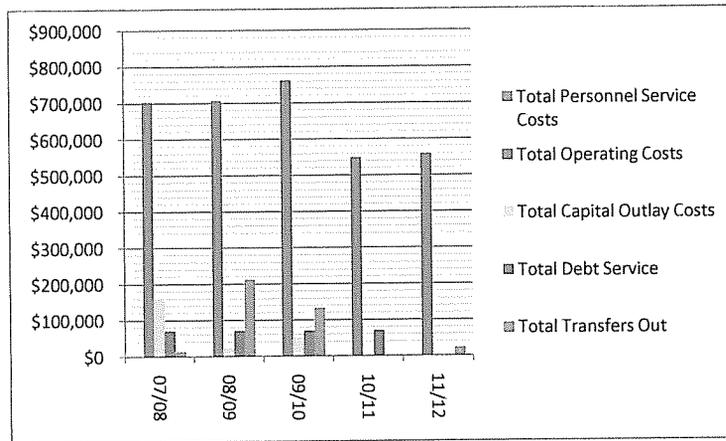
General Fund Budgeted Expenses 11/12

GENERAL FUND EXPENDITURE SUMMARY

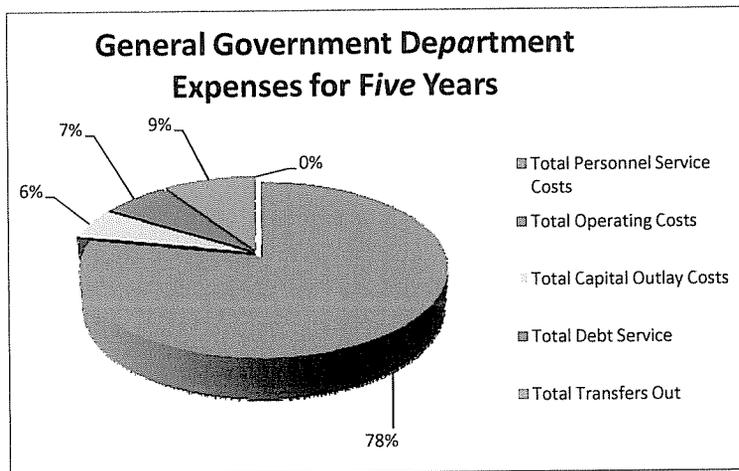
	07/08	08/09	09/10	10/11	Requested
	Actual	Actual	Actual	Budget	11/12
					Budget
Total General Fund					
General Government	\$950,208	\$1,017,245	\$1,022,371	\$624,771	\$583,547
City Council	\$60,266	\$74,852	\$70,779	\$91,242	\$86,487
City Manager's Office	\$358,580	\$333,734	\$360,575	\$379,804	\$360,277
Technology Services	\$92,598	\$87,382	\$92,186	\$82,000	\$82,000
Human Resources Division	\$67,768	\$60,782	\$16,536	\$68,432	\$57,399
Economic Development	\$0	\$0	\$0	\$0	\$15,000
Development	\$414,266	\$397,429	\$431,188	\$419,639	\$419,602
Finance Department	\$443,887	\$406,141	\$368,660	\$361,656	\$306,305
Police Department	\$1,870,360	\$1,801,963	\$1,918,175	\$2,037,230	\$2,029,679
Fire Department	\$1,491,182	\$1,510,164	\$1,877,497	\$1,464,138	\$1,395,439
Parks & Facilities Division	\$751,795	\$750,901	\$695,814	\$775,895	\$698,492
Cemetery Division	\$110,073	\$120,692	\$103,156	\$110,556	\$111,997
Recreation Division	\$124,139	\$143,018	\$145,904	\$114,591	\$94,508
Quarry Golf Course Division	\$174,603	\$209,050	\$214,871	\$200,622	\$180,194
Streets and Drainage Division	\$720,097	\$573,188	\$556,602	\$512,176	\$451,688
Street Lighting and Signal Division	\$0	\$147,958	\$153,428	\$155,818	\$156,943
TOTAL GENERAL FUND	\$7,629,822	\$7,634,499	\$8,027,742	\$7,398,570	\$7,029,557
Total General Fund					
Personnel Services	\$5,079,674	\$4,945,766	\$4,933,863	\$5,222,005	\$4,935,641
Operating expenses	\$1,947,392	\$2,041,421	\$2,080,971	\$1,917,757	\$1,897,095
Capital Outlay	\$238,686	\$71,832	\$493,909	\$6,000	\$28,200
Debt Service	\$143,685	\$143,657	\$143,615	\$143,518	\$57,269
Transfers Out	\$220,385	\$431,823	\$375,384	\$109,290	\$111,352
SUB-TOTAL GENERAL FUND	\$7,629,822	\$7,634,499	\$8,027,742	\$7,398,570	\$7,029,557
Reserve Contingencies	\$1,606,610	\$1,239,397	\$504,268	\$399,242	\$399,242
TOTAL GENERAL FUND	\$9,236,432	\$8,873,896	\$8,532,010	\$7,797,812	\$7,428,799

General Government Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$0	\$0	\$0	\$0	\$0
Total Operating Costs	\$703,672	\$707,161	\$762,938	\$549,994	\$558,857
Total Capital Outlay Costs	\$158,775	\$25,050	\$52,915	\$0	\$0
Total Debt Service	\$72,416	\$72,393	\$72,358	\$72,277	\$0
Total Transfers Out	\$15,345	\$212,641	\$134,160	\$2,500	\$24,690
Total Expenditures	\$950,208	\$1,017,245	\$1,022,371	\$624,771	\$583,547



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.



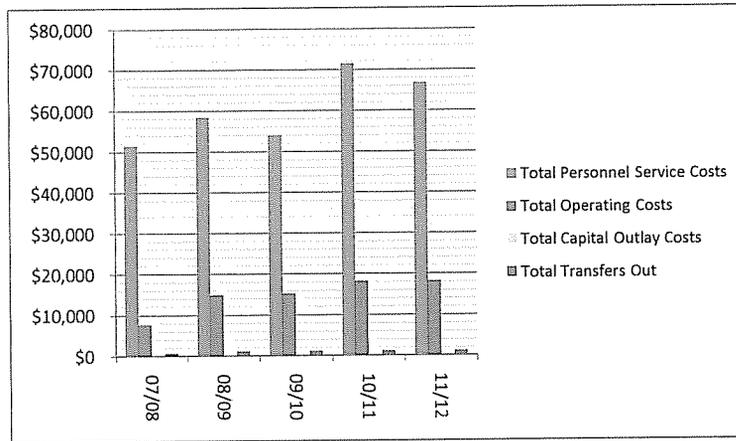
This Graph shows percentage each type of expense had in the same five year period.

General Government 11/12 Budget

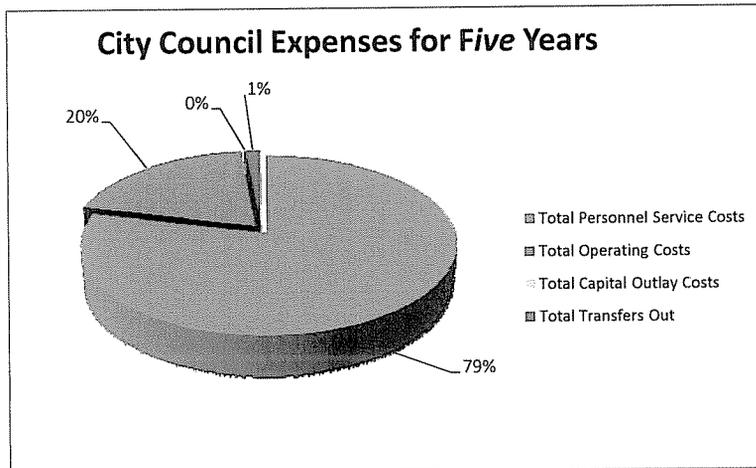
Description	Object	Requested Budget			
		Actual 2009	Actual 2010	Budget 2011	2012
Legal	53100	\$204,245	\$376,428	\$200,000	\$200,000
Accounting & Auditing	53200	\$62,662	\$52,907	\$67,000	\$67,000
Other Contractual Services	53400	\$3,180	\$3,801	\$5,000	\$4,500
Contract Labor	53401	\$6,000	\$6,000	\$6,000	\$5,000
Communication & Freight Charge	54100	\$78	\$0	\$50	\$50
Postage	54110	\$9,303	\$11,398	\$9,000	\$9,000
Electric	54300	\$46,948	\$41,333	\$42,000	\$42,000
Water	54303	\$6,749	\$6,767	\$7,000	\$7,000
Equipment & Vehicle Rental	54400	\$1,012	\$1,012	\$2,500	\$2,500
General Business Insurance	54500	\$200,583	\$131,972	\$132,500	\$128,000
Pollution/Environment Insurance	54510	\$0	\$836	\$1,300	\$1,300
Public Official Liability Ins	54550	\$16,782	\$19,530	\$19,604	\$19,500
Insurance Claims & Deductibles	54560	\$0	\$0	\$2,000	\$2,000
Repair & Maintenance Services	54600	\$3,161	\$3,133	\$3,400	\$3,400
Printing & Binding Services	54700	\$0	\$110	\$2,000	\$1,000
Advertising Activities	54800	\$1,072	\$1,133	\$1,500	\$1,500
Promotional Activities	54810	\$4,039	\$8,432	\$4,975	\$5,000
Other Current Charges	54900	\$14,918	\$14,151	\$16,400	\$15,000
Repair & Maintenance Supplies	55223	\$0	\$140	\$1,000	\$500
Institutional Supplies	55240	\$1	\$0	\$0	\$0
Fuels & Lubricants	55250	\$67	\$485	\$300	\$400
Books, Publications, Subscription & Membership	55400	\$1,379	\$2,122	\$1,400	\$1,200
Uncapitalized Equipment	55500	\$1,497	\$0	\$0	\$0
Contributions	57301	\$1,000	\$1,000	\$1,000	\$1,000
Community Redevelopment TIF	57301	\$58,926	\$47,448	\$44,065	\$42,007
Grants & Aids to Gov't. Agencies	58100	\$63,559	\$32,800	\$0	\$0
Total Operating Costs		\$707,161	\$762,938	\$569,994	\$558,857
Building and Improvements	55620	\$0	\$52,915	\$0	\$0
Improvements Other Than Building	55630	\$25,050	\$0	\$0	\$0
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Construction in Progress	55650	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$25,050	\$52,915	\$0	\$0
Interest	57100	\$8,028	\$5,457	\$2,740	\$0
Principal	57200	64365	\$66,901	\$69,537	\$0
Total Debt Service		\$72,393	\$72,358	\$72,277	\$0
Police Grants & Donations	56123	\$4,942	\$0	\$0	\$0
Multi Year Capital Project Account Fund	56308	\$203,660	\$131,660	\$0	\$0
Capital Improvement Revenue Note-loan 2011	56311	\$0	\$0	\$0	\$22,190
Solid Waste Operations	56407	\$1,539	\$0	\$0	\$0
HRA Funding Account	56609	\$2,500	\$2,500	\$2,500	\$2,500
Total Transfers Out		\$212,641	\$134,160	\$2,500	\$24,690
Total Expenditures		\$1,017,245	\$1,022,371	\$644,771	\$583,547

City Council Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Adopted 11/12 Budget
Total Personnel Service Costs	\$51,611	\$58,543	\$54,135	\$71,667	\$66,912
Total Operating Costs	\$7,902	\$15,059	\$15,394	\$18,325	\$18,325
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$753	\$1,250	\$1,250	\$1,250	\$1,250
Total Expenditures	\$60,266	\$74,852	\$70,779	\$91,242	\$86,487



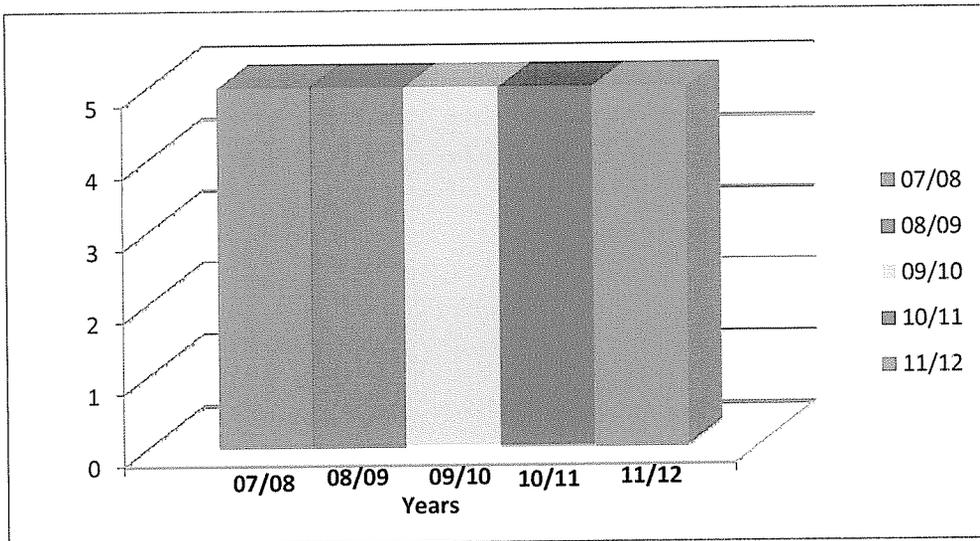
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

City Council FTE

Position Title	07/08	08/09	09/10	10/11	2012 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

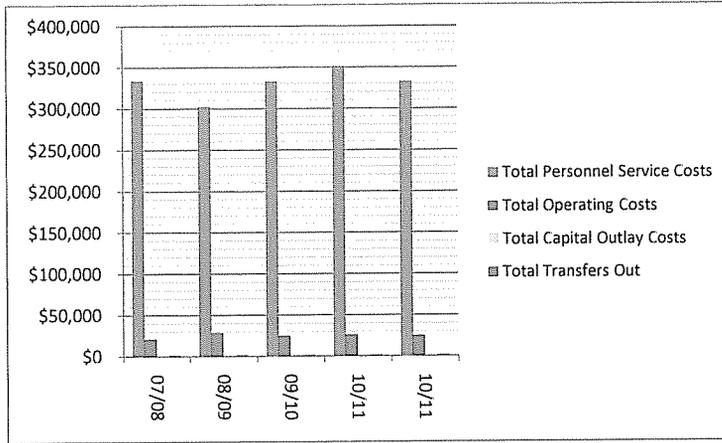


City Council 11/12 Budget

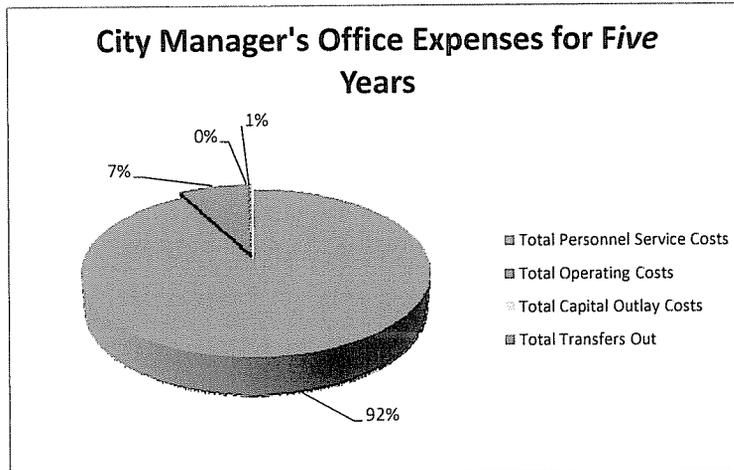
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Legislative Salaries	51100	\$29,400	\$30,400	\$29,400	\$29,412
FICA Taxes	52100	\$1,905	\$1,913	\$2,250	\$2,250
Retirement Contributions	52200	\$4,860	\$5,015	\$5,482	\$4,844
Health Insurance	52300	\$20,119	\$15,226	\$32,270	\$28,428
Life Insurance	52301	\$597	\$190	\$467	\$184
Long Term Disability	52303	\$0	\$0	\$68	\$68
Dental employee	52320	\$1,500	\$1,317	\$1,655	\$1,654
Workers Comp Insurance	52400	\$162	\$74	\$75	\$72
Total Personnel Service Costs		\$58,543	\$54,135	\$71,667	\$66,912
Medical Services	53101	\$98	\$98	\$125	\$125
Other Contractual Services	53400	\$3,267	\$4,000	\$4,100	\$4,100
Travel and Per Diem	54000	\$1,623	\$1,490	\$1,500	\$1,500
Communication & Freight Charge	54100	\$1,274	\$1,111	\$1,500	\$1,500
Repair & Maintenance Services	54600	\$0	\$986	\$725	\$725
Printing & Binding Services	54700	\$120	\$150	\$150	\$150
Other Current Charges	54900	\$859	\$345	\$975	\$975
Office Supplies	55100	\$162	\$214	\$100	\$100
Computer Supplies	55220	\$0	\$0	\$100	\$100
Books, Publications, Subscription & Membership	55400	\$39	\$30	\$550	\$550
Training and Education	55410	\$37	\$395	\$1,500	\$1,500
Special Events	59901	\$7,580	\$6,575	\$7,000	\$7,000
Total Operating Costs		\$15,059	\$15,394	\$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	\$0	\$0	\$0	\$0
HRA Funding Account	56609	\$1,250	\$1,250	\$1,250	\$1,250
Total Transfers Out		\$1,250	\$1,250	\$1,250	\$1,250
Total Expenditures		\$74,852	\$70,779	\$91,242	\$86,487

City Manager's Office Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Adopted 10/11 Budget
Total Personnel Service Costs	\$334,407	\$302,837	\$333,462	\$351,408	\$333,147
Total Operating Costs	\$22,300	\$29,393	\$25,293	\$26,540	\$25,400
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,873	\$1,754	\$1,820	\$1,856	\$1,730
Total Expenditures	\$358,580	\$333,984	\$360,575	\$379,804	\$360,277



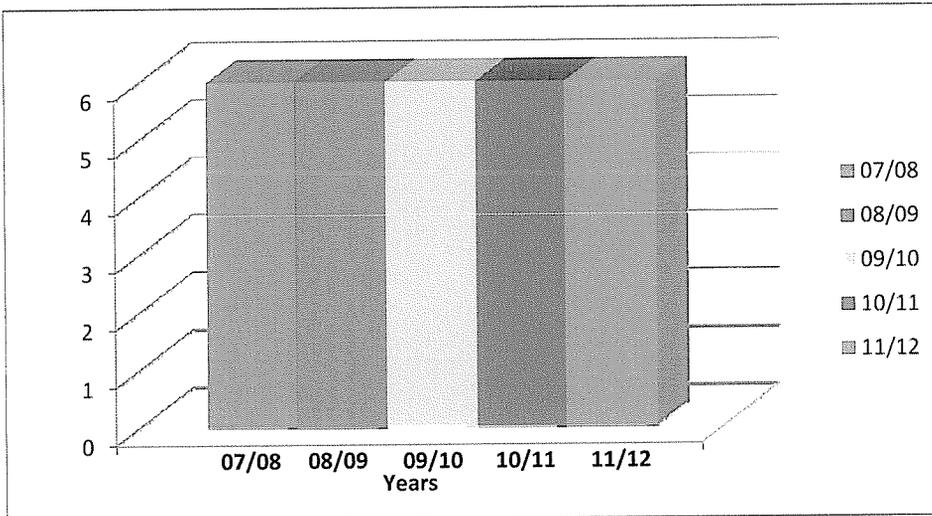
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

City Manager's Office Department FTE

Position Title	07/08	08/09	09/10	10/11	2012 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	0	0	0	0	0
Administrative Assistant II	2	2	1	1	1
Administrative Assistant I	1	0	0	0	0
Administrative Assistant III	0	0	1	1	1
Environmental Specialist	0	0	0	0	0
Manager Analyst	0	1	1	1	1
Total Full time City Manager's Office	6	6	6	6	6
Part Time Intern	0	0	0	0	0
Total Part Time	0	0	0	0	0
Total City Manager's Office FTE	6	6	6	6	6

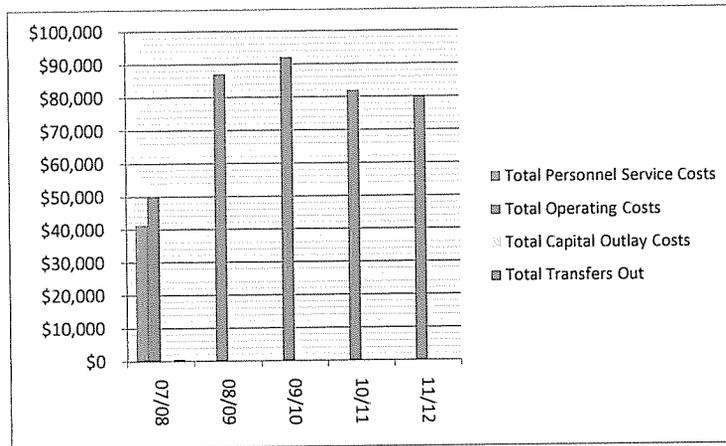


City Manager's Office 11/12 Budget

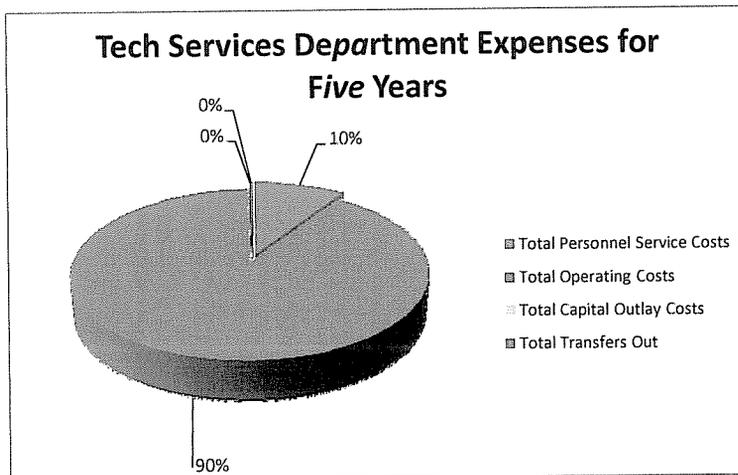
Description	Object	Requested			
		Actual 2009	Actual 2010	Budget 2011	Budget 2012
Executive Salaries	51101	\$78,079	\$78,493	\$89,336	\$89,336
Regular Salaries & Wages	51200	\$124,595	\$136,451	\$166,338	\$166,338
Overtime - Unscheduled	51400	\$2,473	\$3,517	\$1,000	\$2,000
Vacation Pay	51601	\$9,449	\$11,893	\$0	\$0
Sick Pay	51602	\$7,115	\$8,994	\$0	\$0
Holiday Pay	51603	\$10,128	\$10,598	\$0	\$0
Bereavement Pay	51605	\$1,180	\$1,199	\$0	\$0
FICA Taxes	52100	\$17,857	\$19,196	\$19,559	\$19,712
Retirement Contributions	52200	\$25,680	\$28,265	\$30,931	\$16,845
Health Insurance	52300	\$21,207	\$30,995	\$38,724	\$34,114
Life Insurance	52301	\$1,723	\$1,372	\$2,314	\$1,596
HRA-Health Reimbursement Account	52302	\$0	\$0	\$0	\$0
Long Term Disability	52303	\$0	\$0	\$590	\$593
Dental employee	52320	\$1,960	\$1,868	\$1,986	\$1,986
Workers Comp Insurance	52400	\$1,393	\$621	\$631	\$627
Total Personnel Service Costs		\$302,839	\$333,462	\$351,409	\$333,147
Unemployment Compensation	52500	\$6,661	\$0	\$0	\$0
Medical Services	53101	\$334	\$232	\$125	\$125
Other Contractual Services	53400	\$1,032	\$2,388	\$1,000	\$1,000
Travel and Per Diem	54000	\$2,290	\$3,579	\$3,200	\$3,500
Communication & Freight Charge	54100	\$2,953	\$2,452	\$2,680	\$2,500
Repair & Maintenance Services	54600	\$3,490	\$3,346	\$4,900	\$4,900
Printing & Binding Services	54700	\$4,146	\$4,229	\$5,300	\$5,000
Advertising Activities	54800	\$301	\$231	\$500	\$500
Other Current Charges	54900	\$149	\$395	\$500	\$500
Office Supplies	55100	\$2,509	\$2,493	\$3,000	\$3,000
Operating Supplies	55210	\$364	\$375	\$360	\$300
Computer Supplies	55220	\$1,310	\$1,190	\$0	\$0
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$120	\$0	\$0	\$100
Auto Repair Supplies (in-house)	55253	\$185	\$783	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$1,562	\$1,916	\$2,400	\$2,400
Training and Education	55410	\$860	\$1,574	\$1,575	\$1,575
Uncapitalized Equipment	55500	\$1,126	\$110	\$1,000	\$0
Total Operating Costs		\$29,392	\$25,293	\$26,540	\$25,400
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Internal Service Fund	56501	\$254	\$320	\$356	\$230
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Self Insured Dental Plan Fund	56608	\$0	\$0	\$0	\$0
HRA Funding Account	56609	\$1,500	\$1,500	\$1,500	\$1,500
Total Transfers Out		\$1,754	\$1,820	\$1,856	\$1,730
Total Expenditures		\$333,985	\$360,575	\$379,805	\$360,277

Tech Services Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$41,486	\$0	\$0	\$0	\$0
Total Operating Costs	\$50,395	\$87,141	\$92,186	\$82,000	\$80,000
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$717	\$241	\$0	\$0	\$0
Total Expenditures	\$92,598	\$87,382	\$92,186	\$82,000	\$80,000



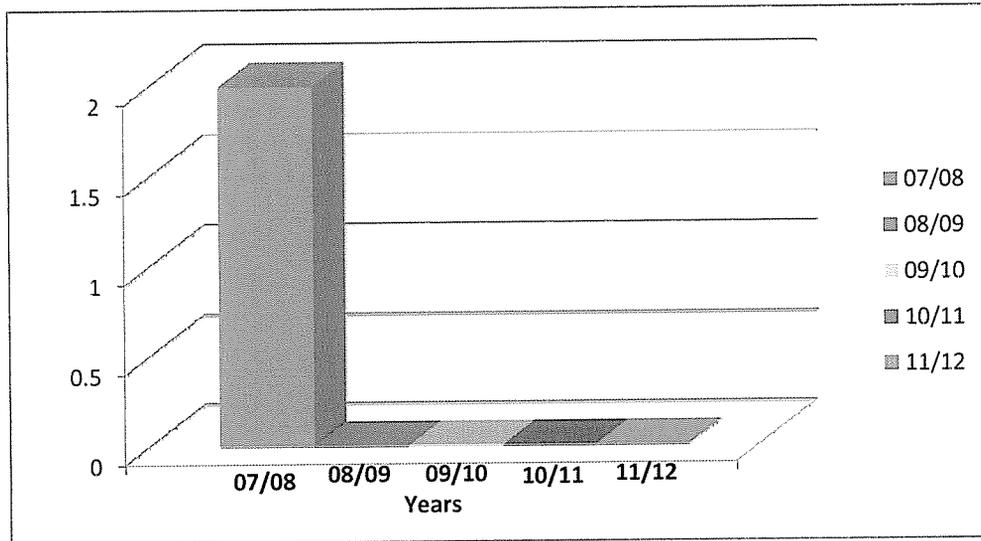
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Technology Service Division FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Network Administrator	1	0	0	0	0
Computer Systems Specialist	1	0	0	0	0
Total Technology Service FTE	2	0	0	0	0

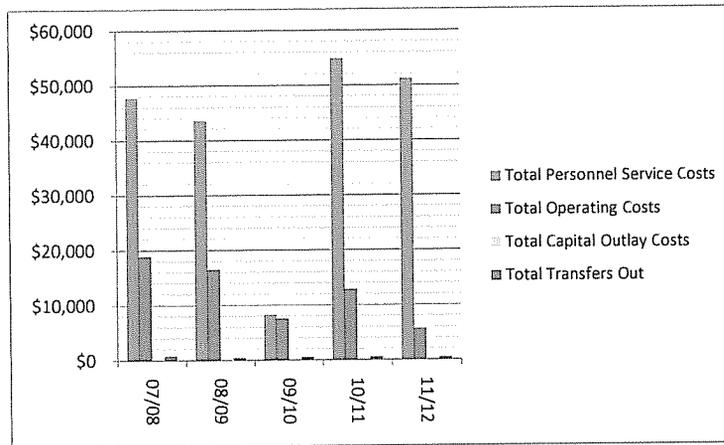


Technology Service Division 11/12 Budget

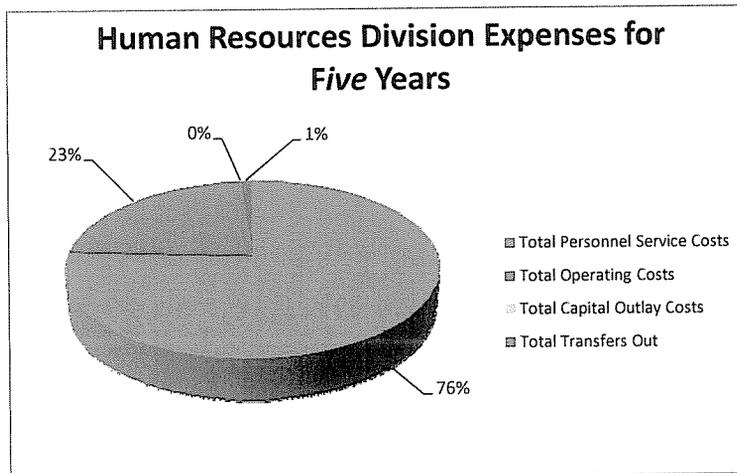
	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Other Contractual Services	53400	\$60,000	\$81,950	\$60,000	\$60,000
Travel and Per Diem	54000	\$0	\$0	\$0	\$0
Communication & Freight Charge	54100	\$773	-\$15	\$0	\$0
Other Current Charges	54900	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$101	\$0	\$0	\$0
Uncapitalized Equipment	55500	\$19,117	\$10,251	\$22,000	\$20,000
Total Operating Costs		\$79,991	\$92,186	\$82,000	\$80,000
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Internal Service Fund	56501	252	0	0	0
Vehicle Replacement Fund	56502	0	0	0	0
Self Insured Dental Plan Fund	56608	0	0	0	0
HRA Funding Account	56609	0	0	0	0
Total Transfers Out		252	0	0	0
Total Expenditures		\$80,243	\$92,186	\$82,000	\$80,000

Human Resources Division Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Adopted 11/12 Budget
Total Personnel Service Costs	\$47,868	\$43,691	\$8,304	\$54,876	\$51,219
Total Operating Costs	\$19,033	\$16,600	\$7,662	\$12,950	\$5,700
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$867	\$491	\$570	\$606	\$480
Total Expenditures	\$67,768	\$60,782	\$16,536	\$68,432	\$57,399



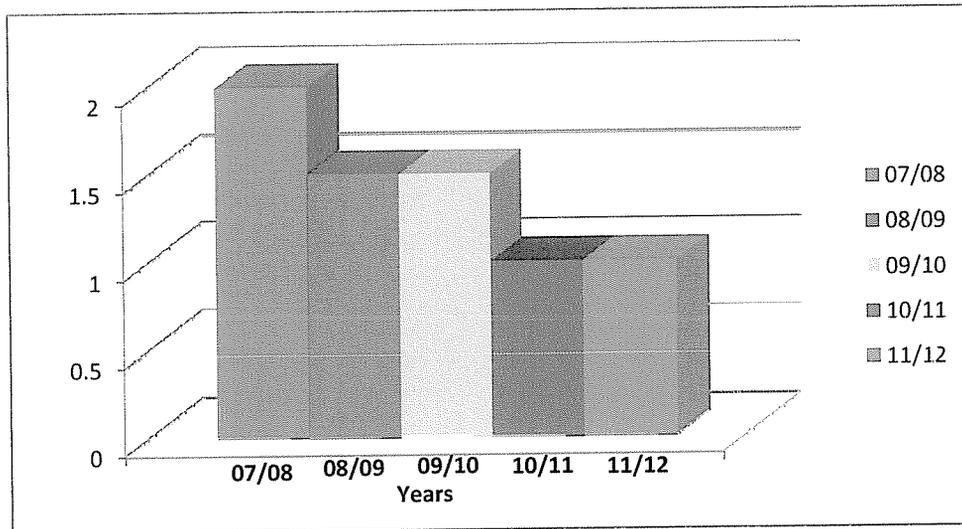
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Human Resource Division FTE

Position Title	07/08	08/09	09/10	10/11	2011 FTE Adopted
Human Resource Director	1	0	0	0	0
HR Specialist	0	0	1	1	1
Administrative Assistant II	1	1	0	0	0
Administrative Assistant I	0	0	0	0	0
Total Full Time Human Resource FTE	2	1	1	1	1
Part Time Intern	0	0.5	0.5	0	0
Total Part Time	0	0.5	0.5	0	0
Total Human Resource FTE	2	1.5	1.5	1	1

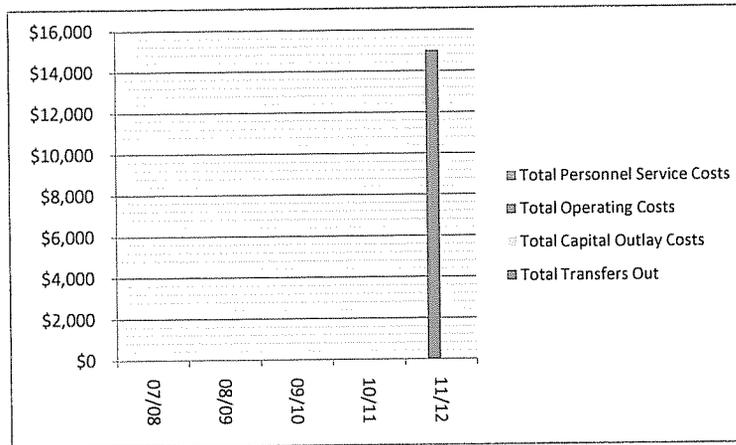


Human Resources Division 10/11 Budget

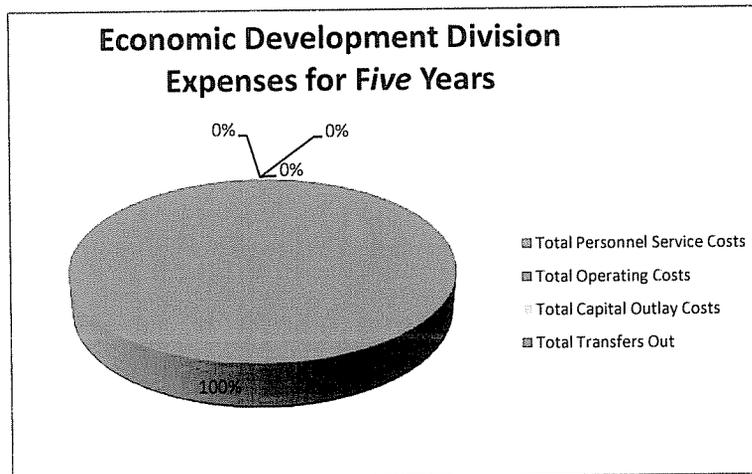
Description	Object	Requested			
		Actual 2009	Actual 2010	Budget 2011	Budget 2012
Financial & Administrative Salaries	51102	\$0	\$0	\$0	\$0
Regular Salaries & Wages	51200	\$26,924	\$3,824	\$40,805	\$39,624
Overtime - Unscheduled	51400	\$212	\$90	\$500	\$0
Vacation Pay	51601	\$1,281	\$1,537	\$0	\$0
Sick Pay	51602	\$1,106	\$272	\$0	\$0
Holiday Pay	51603	\$1,373	\$0	\$0	\$0
FICA Taxes	52100	\$2,349	\$438	\$3,160	\$3,031
Retirement Contributions	52200	\$3,069	\$565	\$3,131	\$2,111
Health Insurance	52300	\$6,525	\$1,088	\$6,456	\$5,686
Life Insurance	52301	\$260	\$16	\$291	\$248
Dental employee	52320	\$367	\$367	\$331	\$331
Long Term Disability	52303	\$0	\$0	\$95	\$92
Workers Comp Insurance	52400	\$226	\$107	\$109	\$96
W/Comp Claims	52410	\$0	\$0	\$0	\$0
Total Personnel Service Costs		\$43,692	\$8,304	\$54,878	\$51,219
Unemployment Compensation	52500	\$0	\$0	\$0	\$0
Legal Services	53100	\$15,589	\$6,325	\$4,800	\$1,000
Medical Services	53101	\$20	\$157	\$100	\$100
Other Contractual Services	53400	\$0	\$508	\$4,800	\$1,200
Travel and Per Diem	54000	\$0	\$0	\$500	\$600
Communication & Freight Charge	54100	\$390	\$178	\$250	\$250
Postage	54110	\$22	\$0	\$50	\$100
Printing & Binding Services	54700	\$0	\$0	\$0	\$400
Advertising Activities	54800	\$0	\$0	\$100	\$100
Promotional Activities	54810	\$0	\$0	\$500	\$500
Other Current Charges	54900	\$0	\$0	\$50	\$50
Office Supplies	55100	\$405	\$248	\$750	\$300
Computer Supplies	55220	\$0	\$71	\$200	\$100
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$350	\$500
Training and Education	55410	\$175	\$175	\$500	\$500
Uncapitalized Equipment	55500	\$0	\$0	\$0	\$0
Total Operating Costs		\$16,601	\$7,662	\$12,950	\$5,700
Internal Service Fund	56501	\$241	\$320	\$356	\$230
Vehicle Replacement Fund	56502	0	\$0	\$0	0
Self Insured Dental Fund	56608	0	\$0	\$0	0
HRA Funding Account	56609	250	\$250	\$250	250
Total Transfers Out		\$491	\$570	\$606	\$480
Total Expenditures		\$60,784	\$16,536	\$68,434	\$57,399

Economic Development Division 10/11 Budget

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Adopted 11/12 Budget
Total Personnel Service Costs	\$0	\$0	\$0	\$0	\$0
Total Operating Costs	\$0	\$0	\$0	\$0	\$15,000
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$15,000



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.



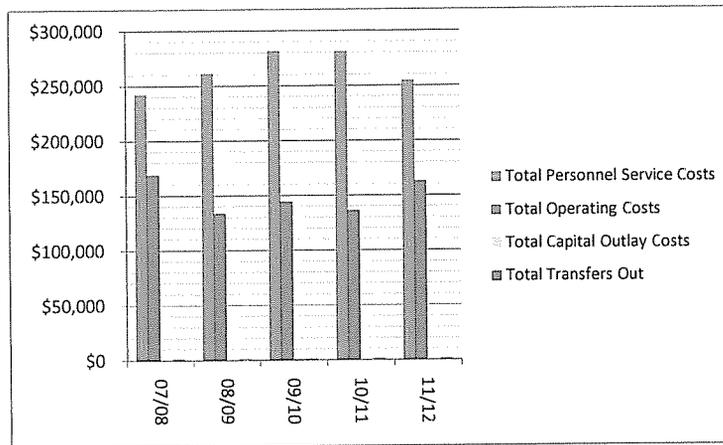
This Graph shows percentage each type of expense had in the same five year period.

Economic Development Division 10/11 Budget

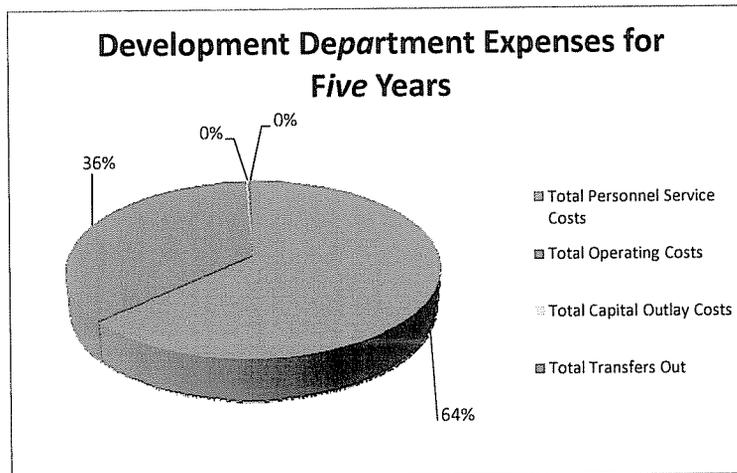
Description	Object	Requested			
		Actual 2009	Actual 2010	Budget 2011	Budget 2012
Regular Salaries & Wages	51200	\$0	\$0	\$0	\$0
Overtime - Unscheduled	51400	\$0	\$0	\$0	\$0
Vacation Pay	51601	\$0	\$0	\$0	\$0
Sick Pay	51602	\$0	\$0	\$0	\$0
Holiday Pay	51603	\$0	\$0	\$0	\$0
FICA Taxes	52100	\$0	\$0	\$0	\$0
Retirement Contributions	52200	\$0	\$0	\$0	\$0
Health Insurance	52300	\$0	\$0	\$0	\$0
Life Insurance	52301	\$0	\$0	\$0	\$0
HRA-Health Reimbursement Account	52302	\$0	\$0	\$0	\$0
Dental employee	52320	\$0	\$0	\$0	\$0
Long Term Disability	52303	\$0	\$0	\$0	\$0
Workers Comp Insurance	52400	\$0	\$0	\$0	\$0
W/Comp Claims	52410	\$0	\$0	\$0	\$0
Total Personnel Service Costs		\$0	\$0	\$0	\$0
Unemployment Compensation	52500	\$0	\$0	\$0	\$0
Legal Services	53100	\$0	\$0	\$0	\$0
Medical Services	53101	\$0	\$0	\$0	\$0
Other Contractual Services	53400	\$0	\$0	\$0	\$0
Travel and Per Diem	54000	\$0	\$0	\$0	\$5,000
Communication & Freight Charge	54100	\$0	\$0	\$0	\$0
Postage	54110	\$0	\$0	\$0	\$0
Printing & Binding Services	54700	\$0	\$0	\$0	\$0
Advertising Activities	54800	\$0	\$0	\$0	\$0
Promotional Activities	54810	\$0	\$0	\$0	\$10,000
Other Current Charges	54900	\$0	\$0	\$0	\$0
Office Supplies	55100	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$0	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	\$0
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$0	\$0
Training and Education	55410	\$0	\$0	\$0	\$0
Uncapitalized Equipment	55500	\$0	\$0	\$0	\$0
Total Operating Costs		\$0	\$0	\$0	\$15,000
Internal Service Fund	56501	\$0	\$0	\$0	\$0
Vehicle Replacement Fund	56502	\$0	\$0	\$0	0
Self Insured Dental Fund	56608	\$0	\$0	\$0	0
HRA Funding Account	56609	\$0	\$0	\$0	0
Total Transfers Out		\$0	\$0	\$0	\$0
Total Expenditures		\$0	\$0	\$0	\$15,000

Development Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$242,614	\$261,484	\$281,743	\$281,154	\$254,422
Total Operating Costs	\$169,784	\$134,453	\$145,075	\$136,879	\$163,700
Total Capital Outlay Costs	\$0	\$0	\$2,800	\$0	\$0
Total Transfers Out	\$1,869	\$1,492	\$1,570	\$1,606	\$1,480
Total Expenditures	\$414,267	\$397,429	\$431,188	\$419,639	\$419,602



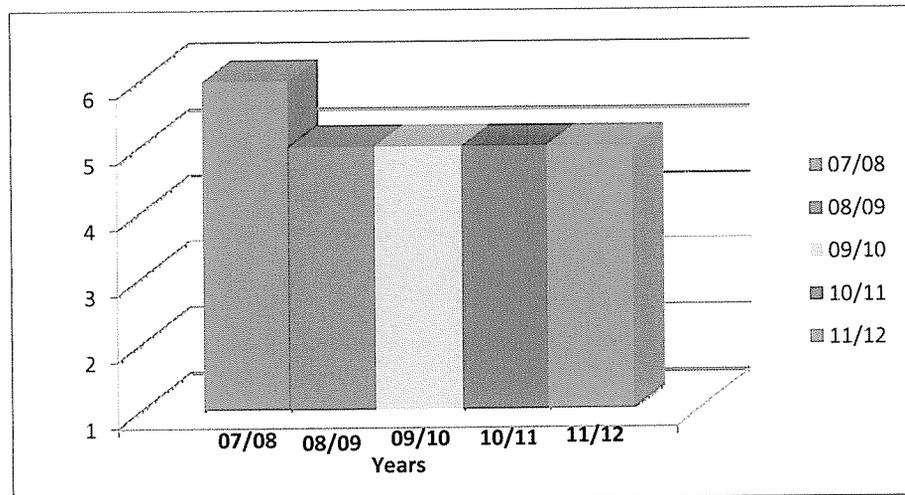
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Development Department FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Development Director	1	1	1	1	1
Planning & Zoning Coordinator	1	1	1	1	1
Community Redevelopment Coordinator	1	0	0	0	0
Administrative Assistant II	1	1	1	1	1
Planner	1	1	1	1	1
Code Enforcement Officer	1	1	1	1	1
Total Development FTE	6	5	5	5	5

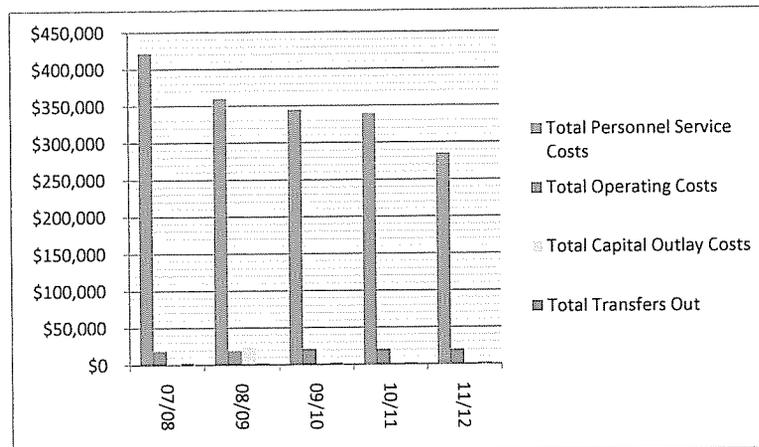


Development Department 11/12 Budget

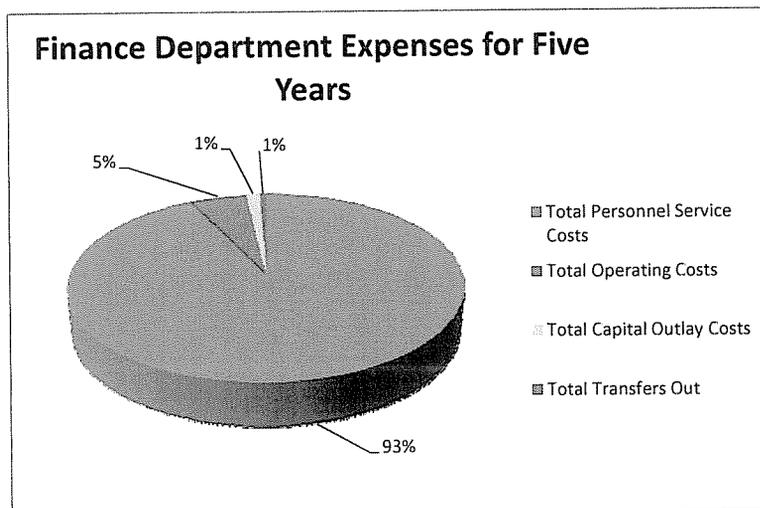
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested	
					Budget 2012	Budget 2012
Financial & Administrative Salaries	51102	\$58,452	\$58,798	\$65,333		\$65,333
Regular Salaries & Wages	51200	\$111,092	\$122,909	\$137,467		\$128,166
Overtime - Unscheduled	51400	\$441	\$155	\$500		\$500
Vacation Pay	51601	\$11,165	\$9,356	\$0		\$0
Sick Pay	51602	\$4,647	\$5,795	\$0		\$0
Holiday Pay	51603	\$9,114	\$9,358	\$0		\$0
FICA Taxes	52100	\$14,845	\$15,710	\$15,514		\$14,841
Retirement Contributions	52200	\$21,630	\$23,297	\$24,921		\$12,616
Health Insurance	52300	\$23,383	\$32,083	\$32,270		\$28,428
Life Insurance	52301	\$1,193	\$1,256	\$1,934		\$1,208
Long Term Disability	52303	\$0	\$0	\$468		\$446
Dental employee	52320	\$1,653	\$1,715	\$1,655		\$1,654
Workers Comp Insurance	52400	\$3,869	\$1,311	\$1,092		\$1,230
Total Personnel Service Costs		\$261,484	\$281,743	\$281,154		\$254,422
Legal Services	53100	\$1,125	\$1,568	\$1,500		\$1,400
Medical Services	53101	\$328	\$98	\$150		\$150
Other Contractual Services	53400	\$125,410	\$134,635	\$120,000		\$148,000
Contract Labor	53401	\$0	\$0	\$0		\$0
Travel and Per Diem	54000	\$1,075	\$1,383	\$2,980		\$2,900
Communication & Freight Charge	54100	\$1,656	\$1,787	\$2,520		\$1,920
Postage	54110	\$0	\$0	\$0		\$50
Repair & Maintenance Services	54600	\$0	\$0	\$500		\$200
Printing & Binding Services	54700	\$167	\$286	\$600		\$600
Advertising Activities	54800	\$249	\$225	\$650		\$650
Promotional Activities	54810	\$0	\$0	\$0		\$0
Other Current Charges	54900	\$1,317	\$0	\$1,000		\$700
Office Supplies	55100	\$612	\$833	\$1,000		\$1,000
Operating Supplies	55210	\$5	\$14	\$500		\$500
Computer Supplies	55220	\$996	\$1,255	\$790		\$1,000
Repair & Maintenance Supplies	55223	\$0	\$0	\$430		\$430
Clothing & Uniforms	55230	\$165	\$81	\$150		\$150
Fuels & Lubricants	55250	\$374	\$693	\$750		\$750
Auto Repair Supplies (in-house)	55253	\$0	\$83	\$0		\$0
Books, Publications, Subscription & Membership	55400	\$590	\$664	\$800		\$800
Training and Education	55410	\$385	\$1,280	\$2,059		\$2,000
Uncapitalized Equipment	55500	\$0	\$190	\$500		\$500
Total Operating Costs		\$134,454	\$145,075	\$136,879		\$163,700
Improvement Other Than Buildings	55630	\$0	\$2,800			\$0
Machinery & Equipment	55640	\$0	\$0	\$0		\$0
Total Capital Outlay Cost		\$0	\$2,800	\$0		\$0
Internal Service Fund	56501	\$242	\$320	\$356		\$230
Vehicle Replacement Fund	56502	\$0	\$0	\$0		\$0
HRA Funding Account	56609	\$1,250	\$1,250	\$1,250		\$1,250
Total Transfers Out		\$1,492	\$1,570	\$1,606		\$1,480
Total Expenditures		\$397,430	\$431,188	\$419,639		\$419,602

Finance Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$422,184	\$361,070	\$345,285	\$338,977	\$285,403
Total Operating Costs	\$19,078	\$19,196	\$21,329	\$20,849	\$19,422
Total Capital Outlay Costs	\$0	\$23,896	\$0	\$0	\$0
Total Transfers Out	\$2,625	\$1,979	\$2,046	\$1,831	\$1,480
Total Expenditures	\$443,887	\$406,141	\$368,660	\$361,657	\$306,305



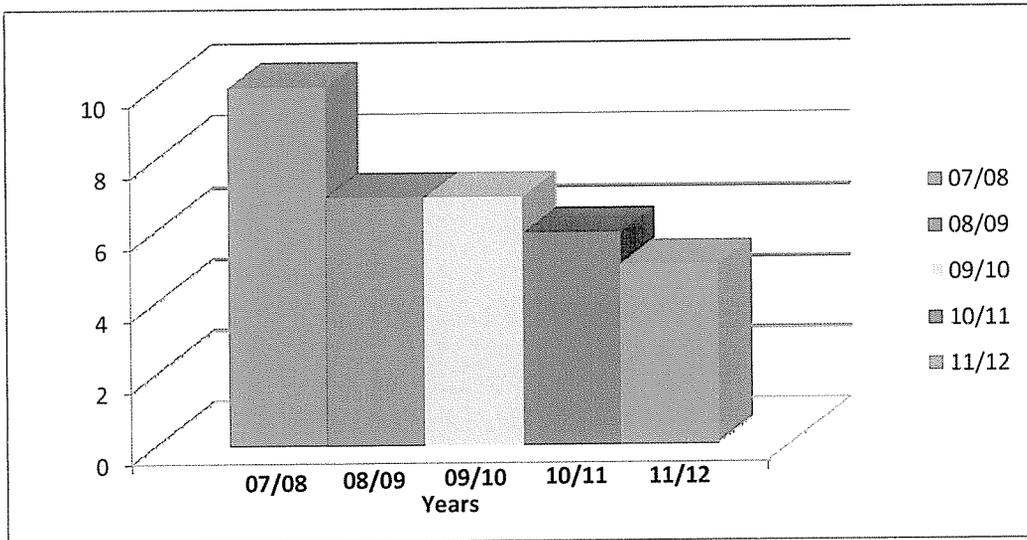
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Finance Department FTE

Position Title	07/08	08/09	09/10	10/11	2012 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	0	0	0	0
Utility Billing Supervisor	1	0	0	0	0
Administrative Asst. II	1	1	1	0	0
Accounts Payable/Payroll Specialist	0	0	0	1	1
Admin Specialist III	3	1	1	1	0
Admin Specialist I	1	1	1	0	0
Full Time Finance	10	6	6	5	4
Split positions with Finance, Utilities & Solid Waste					
Utility Billing Supervisor	0	0.4	0.4	0.4	0.25
Admin Specialist III	0	0.5	0.5	0.5	0.75
Total Split Positions	0	0.9	0.9	0.9	1
Total Finance FTE	10	6.9	6.9	5.9	5

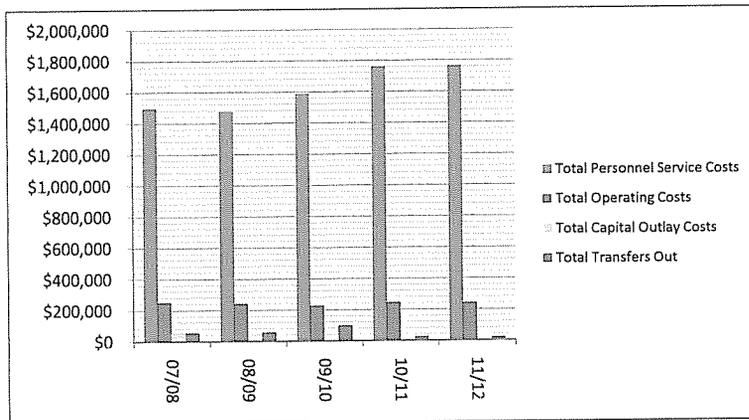


Finance Department 11/12 Budget

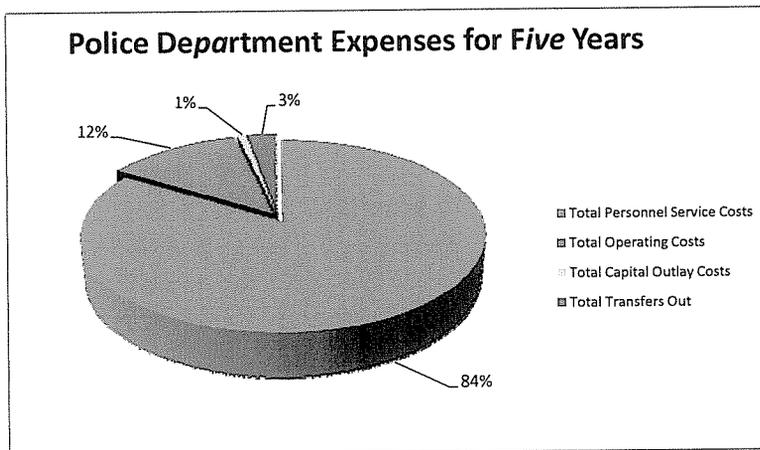
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Financial & Administrative Salaries	51102	\$57,603	\$58,796	\$66,581	\$66,581
Regular Salaries & Wages	51200	\$173,121	\$163,769	\$179,677	\$154,144
Overtime - Unscheduled	51400	\$783	\$2,241	\$1,200	\$1,000
Vacation Pay	51601	\$13,448	\$12,257	\$0	\$0
Sick Pay	51602	\$9,744	\$5,809	\$0	\$0
Holiday Pay	51603	\$12,090	\$11,665	\$0	\$0
Bereavement Pay	51605	\$930	\$201	\$0	\$0
FICA Taxes	52100	\$20,092	\$19,164	\$18,839	\$16,962
Retirement Contributions	52200	\$28,511	\$28,148	\$29,052	\$14,211
Health Insurance	52300	\$38,500	\$38,499	\$38,079	\$28,428
Life Insurance	52301	\$2,263	\$1,562	\$2,518	\$1,378
Long Term Disability	52303	\$0	\$0	\$569	\$508
Dental employee	52320	\$2,535	\$2,505	\$1,953	\$1,654
Workers Comp Insurance	52400	\$1,450	\$669	\$509	\$537
Total Personnel Service Costs		\$361,070	\$345,285	\$338,977	\$285,403
Unemployment Compensation	52500	\$0	\$0	\$0	\$0
Medical Services	53101	\$135	\$156	\$0	\$0
Other Contractual Services	53400	\$8,898	\$9,618	\$9,549	\$9,569
Contract Labor	53401	\$0	\$0	\$0	\$0
Travel and Per Diem	54000	\$651	\$2,099	\$1,681	\$1,681
Communication & Freight Charge	54100	\$2,585	\$2,618	\$2,646	\$2,034
Postage	54110	\$68	\$0	\$50	\$50
Repair & Maintenance Services	54600	\$451	\$655	\$688	\$688
Printing & Binding Services	54700	\$1,088	\$779	\$1,535	\$900
Advertising Activities	54800	\$0	\$14	\$0	\$0
Other Current Charges	54900	\$567	\$215	\$0	\$0
Office Supplies	55100	\$3,361	\$2,354	\$2,316	\$2,316
Computer Supplies	55220	\$0	\$55	\$400	\$200
Fuels & Lubricants	55250	\$98	\$12	\$100	\$100
Auto Repair Supplies (in-house)	55253	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$75	\$245	\$245	\$245
Training and Education	55410	\$1,220	\$2,509	\$1,639	\$1,639
Total Operating Costs		\$19,197	\$21,329	\$20,849	\$19,422
Machinery & Equipment	55640	\$23,896	\$0	\$0	\$0
Total Capital Outlay Cost		\$23,896	\$0	\$0	\$0
Internal Service Fund	56501	\$254	\$320	\$356	\$230
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
HRA Funding Account	56609	\$1,725	\$1,726	\$1,475	\$1,250
Total Transfers Out		\$1,979	\$2,046	\$1,831	\$1,480
Total Expenditures		\$406,142	\$368,660	\$361,657	\$306,305

Police Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$1,498,348	\$1,478,801	\$1,590,980	\$1,764,747	\$1,766,581
Total Operating Costs	\$253,835	\$243,219	\$227,492	\$246,714	\$242,180
Total Capital Outlay Costs	\$59,851	\$20,612	\$0	\$0	\$0
Total Transfers Out	\$58,326	\$59,395	\$99,703	\$25,769	\$20,918
Total Expenditures	\$1,870,360	\$1,802,027	\$1,918,175	\$2,037,230	\$2,029,679



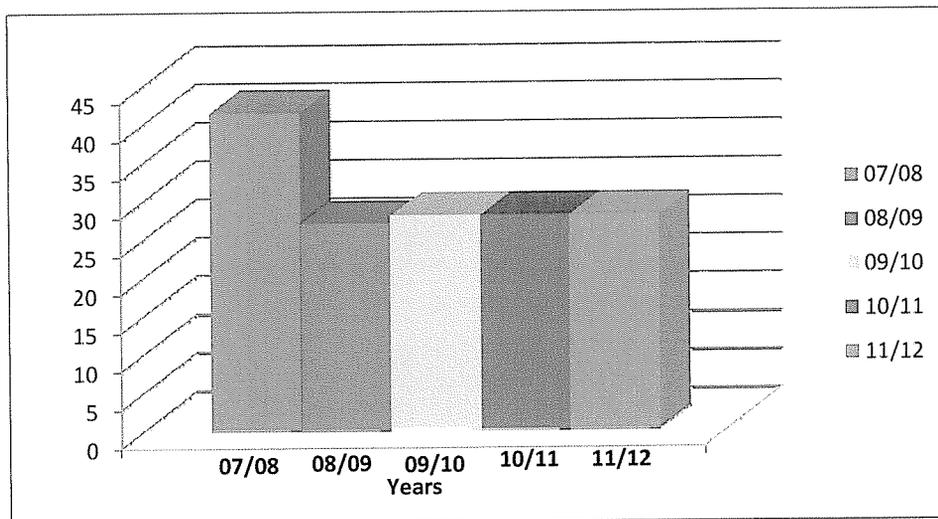
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Police Department FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Police Chief	1	1	1	1	1
Police Lieutenant	1	1	1	1	1
Detective Sergeant	0	1	1	1	1
Detective	2	1	2	2	2
Police Sergeant	4	5	6	6	6
Police Officer	14	14	13	13	13
Evidence Technician	1	1	1	1	1
Administrative Asst. III	1	0	1	1	1
Admin. Specialist III	1	1	1	1	1
Admin. Specialist II	1	1	0	0	0
Dispatch Supervisor	1	0	0	0	0
Dispatcher	4	0	0	0	0
Full Time Police	31	26	27	27	27
Dispatcher (Part Time)	3	0	0	0	0
Reserve Police Officers	7.5	1	1	1	1
Total Part Time	10.5	1	1	1	1
Total Police FTE	41.5	27	28	28	28



Police Department 10/11 Budget

Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested	
					Budget 2012	Budget 2012
Financial & Administrative Salaries	51102	\$75,941	\$77,129	\$84,048	\$84,048	
Regular Salaries & Wages	51200	\$863,570	\$912,836	\$1,091,703	\$1,166,823	*
Overtime - Unscheduled	51400	\$58,700	\$56,822	\$58,500	\$58,500	
Overtime - Scheduled	51410	\$1,896	\$0	\$0	\$0	
Overtime - Drug Enforcement	51420	\$0	\$0	\$0	\$0	
Incentive/ Special Pay	51500	\$11,652	\$13,877	\$31,160	\$39,561	
Vacation Pay	51601	\$36,746	\$59,201	\$0	\$0	
Sick Pay	51602	\$17,418	\$29,655	\$0	\$0	
Holiday Pay	51603	\$50,405	\$62,974	\$63,154	\$0	*
Personal Leave (Council Apprv)	51604	\$0	\$0	\$0	\$0	
Bereavement Pay	51605	\$1,235	\$1,073	\$0	\$0	
Reserves - Public Safety	51607	\$15,235	\$28,647	\$51,816	\$67,455	
Military Leave	51608	\$0	\$1,779	\$0	\$0	
Clothing Allowance	51613	\$3,000	\$3,750	\$4,500	\$4,500	
Cleaning Allowance	51614	\$0	\$0	\$0	\$0	
FICA Taxes	52100	\$85,656	\$93,739	\$95,178	\$108,698	
Retirement Contributions	52200	\$57,476	\$60,396	\$55,497	\$36,929	
Health Insurance	52300	\$140,295	\$134,857	\$167,804	\$147,826	
Life Insurance	52301	\$2,604	\$7,618	\$10,903	\$6,323	
Long Term Disability	52303	\$0	\$0	\$3,127	\$3,103	
Dental employee	52320	\$8,083	\$8,185	\$8,937	\$8,930	
Workers Comp Insurance	52400	\$48,825	\$37,822	\$38,420	\$33,885	
W/Comp Claims	52410	\$63	\$620	\$0	\$0	
Total Personnel Service Costs		\$1,478,800	\$1,590,980	\$1,764,747	\$1,766,581	
Unemployment Compensation	52500	\$28,725	\$7,451	\$13,000	\$0	
Medical Services	53101	\$7,704	\$3,099	\$4,540	\$5,830	
Other Contractual Services	53400	\$4,319	\$6,858	\$11,079	\$10,814	
Contract Labor	53401	\$0	\$263	\$0	\$0	
Criminal Investigation	53500	\$2,132	\$1,023	\$1,000	\$1,000	
Travel and Per Diem	54000	\$4,279	\$6,727	\$6,040	\$9,000	
Communication & Freight Charge	54100	\$23,383	\$23,156	\$25,951	\$25,951	
Postage	54110	\$398	\$438	\$400	\$400	
Automotive Repair Service	54210	\$9,519	\$8,539	\$5,216	\$5,216	
Electric	54300	\$15,858	\$15,958	\$15,840	\$17,488	
Water	54303	\$2,079	\$2,390	\$2,640	\$2,400	
Insurance Claims & Deductibles	54560	\$683	\$0	\$0	\$0	
Repair & Maintenance Services	54600	\$5,678	\$5,708	\$6,251	\$9,403	
Printing & Binding Services	54700	\$1,102	\$1,088	\$2,330	\$980	
Advertising Activities	54800	\$1,835	\$823	\$500	\$500	
Other Current Charges	54900	\$405	\$32	\$1,000	\$1,000	
Ammunition	54910	\$7,524	\$8,181	\$7,550	\$7,550	
Office Supplies	55100	\$7,940	\$7,990	\$7,835	\$7,835	
Operating Supplies	55210	\$5,998	\$6,556	\$6,154	\$6,154	
Medical Supplies	55211	\$500	\$488	\$813	\$2,992	
Computer Supplies	55220	\$2,449	\$1,792	\$2,498	\$1,490	
Repair & Maintenance Supplies	55223	\$0	\$951	\$1,650	\$1,300	
Clothing & Uniforms	55230	\$12,282	\$9,891	\$10,290	\$10,290	
Institutional Supplies	55240	\$2,767	\$2,819	\$2,991	\$2,991	
Fuels & Lubricants	55250	\$65,566	\$78,234	\$75,000	\$81,000	
Tags & Titles	55251	\$279	\$1,042	\$1,120	\$1,120	
Small Tools	55252	\$459	\$330	\$750	\$750	
Auto Repair Supplies (in-house)	55253	\$15,543	\$15,464	\$15,000	\$15,000	
Books, Publications, Subscription & Membership	55400	\$1,664	\$1,518	\$1,505	\$1,505	
Training and Education	55410	\$7,332	\$4,345	\$14,850	\$8,800	
Uncapitalized Equipment	55500	\$4,817	\$4,338	\$2,921	\$3,421	
Total Operating Costs		\$243,219	\$227,492	\$246,714	\$242,180	
Building and Improvements	55620	\$20,612	\$0	\$0	\$0	
Machinery & Equipment	55640	\$0	\$0	\$0	\$0	
Total Capital Outlay Cost		\$20,612	\$0	\$0	\$0	
Internal Service Fund	56501	\$18,066	\$16,725	\$19,269	\$14,418	
Vehicle Replacement Fund	56502	\$34,829	\$76,478	\$0	\$0	

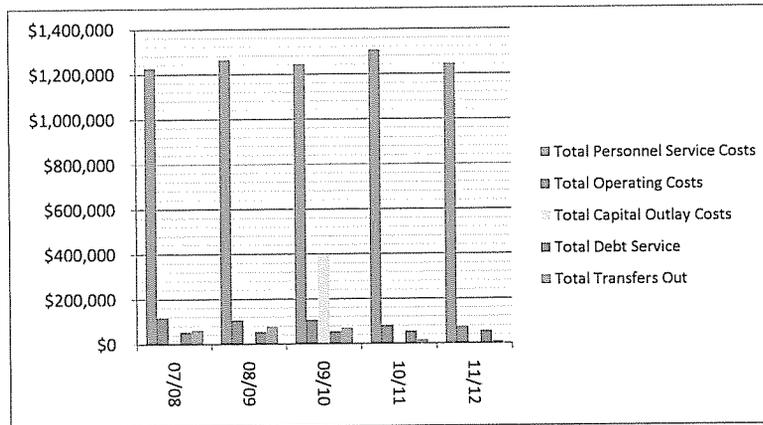
Police Department 10/11 Budget

Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Self Insured Dental Plan Fund	56608	\$0	\$0	\$0	\$0
HRA Funding Account	56609	\$6,500	\$6,500	\$6,500	\$6,500
Total Transfers Out		\$59,395	\$99,703	\$25,769	\$20,918
Total Expenditures		\$1,802,026	\$1,918,175	\$2,037,230	\$2,029,679

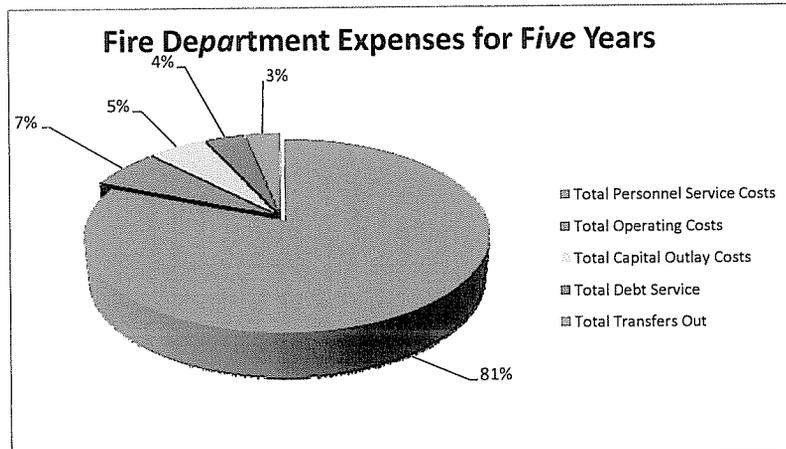
* separate "holiday pay" moved/budgeted within Salary line-item

Fire Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$1,228,563	\$1,264,737	\$1,244,088	\$1,306,384	\$1,245,030
Total Operating Costs	\$121,413	\$109,325	\$109,557	\$83,376	\$77,756
Total Capital Outlay Costs	\$20,060	\$0	\$394,000	\$0	\$6,700
Total Debt Service	\$57,270	\$57,269	\$57,269	\$57,269	\$57,269
Total Transfers Out	\$63,876	\$78,833	\$72,583	\$17,109	\$8,684
Total Expenditures	\$1,491,182	\$1,510,164	\$1,877,497	\$1,464,138	\$1,395,439



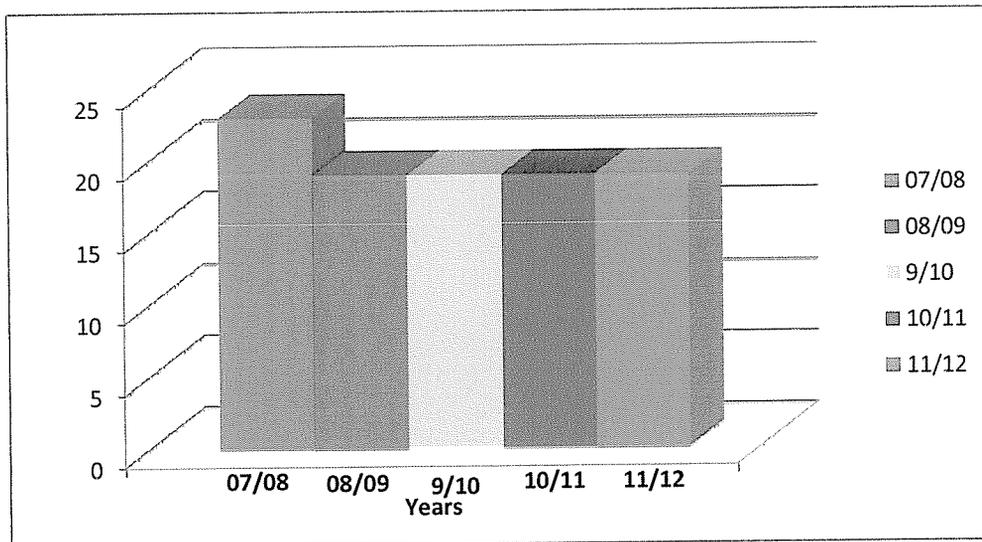
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

FireDepartment FTE

Position Title	07/08	08/09	9/10	10/11	2011 FTE Adopted
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	0
Administrative Asst. III	1	1	1	1	1
Total Full Time	18	18	18	18	18
Reserve Firefighters	5	1	1	1	1
Total Reserves	5	1	1	1	1
Total Fire FTE	23	19	19	19	19



Fire Department 11/12 Budget

Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Financial & Administrative Salaries	51102	\$60,696	\$61,719	\$71,302	\$71,303
Regular Salaries & Wages	51200	\$591,343	\$573,802	\$692,456	\$693,564 *
Overtime - Unscheduled	51400	\$29,215	\$42,242	\$30,000	\$30,000
Overtime - Scheduled	51410	\$25,847	\$11,835	\$34,000	\$22,000
Incentive/ Special Pay	51500	\$1,321	\$2,758	\$1,920	\$2,520
Vacation Pay	51601	\$40,710	\$43,388	\$0	\$0
Sick Pay	51602	\$25,331	\$29,792	\$0	\$0
Holiday Pay	51603	\$30,464	\$27,259	\$5,000	\$0 *
Bereavement Pay	51605	\$739	\$0	\$0	\$0
Reserves - Public Safety	51607	\$33,282	\$31,209	\$24,986	\$29,151
Military Leave	51608	\$418	\$0	\$0	\$0
Hazmat Team	51612	\$9,657	\$10,839	\$13,328	\$13,328
FICA Taxes	52100	\$64,235	\$62,953	\$60,359	\$65,933
Retirement Contributions	52200	\$191,701	\$200,445	\$219,003	\$174,302
Health Insurance	52300	\$100,561	\$107,124	\$116,172	\$102,348
Life Insurance	52301	\$1,229	\$5,960	\$6,289	\$5,378
Long Term Disability	52303	\$0	\$0	\$2,001	\$1,983
Dental employee	52320	\$6,185	\$6,460	\$5,958	\$5,953
Workers Comp Insurance	52400	\$51,803	\$25,916	\$23,610	\$27,267
W/Comp Claims	52410	\$0	\$387	\$0	\$0
Total Personnel Service Costs		\$1,264,737	\$1,244,088	\$1,306,384	\$1,245,030
Unemployment Compensation	52500	\$0	\$825	\$0	\$0
Medical Services	53101	\$2,184	\$4,799	\$0	\$2,500
Other Contractual Services	53400	\$338	\$75	\$250	\$0
Travel and Per Diem	54000	\$2,238	\$1,256	\$4,400	\$2,500
Communication & Freight Charge	54100	\$8,850	\$10,315	\$9,068	\$9,068
Postage	54110	\$209	\$157	\$50	\$50
Automotive Repair Service	54210	\$3,478	\$7,773	\$7,000	\$7,000
Electric	54300	\$1,796	\$0	\$1,500	\$0
Water	54303	\$3,339	\$686	\$0	\$0
Equipment & Vehicle Rental	54400	\$811	\$0	\$0	\$0
Fiduciary Liability Insurance	54540	\$0	\$0	\$130	\$130
Repair & Maintenance Services	54600	\$21,715	\$18,569	\$13,100	\$8,200
Apparatus - Repair & Maintenance	54610	\$0	\$0	\$0	\$1,800
Printing & Binding Services	54700	\$261	\$340	\$500	\$300
Advertising Activities	54800	\$0	\$514	\$500	\$300
Other Current Charges	54900	\$1,328	\$1,269	\$700	\$0
Office Supplies	55100	\$578	\$700	\$800	\$700
Operating Supplies	55210	\$2,288	\$1,825	\$1,275	\$1,275
Medical Supplies	55211	\$1,575	\$2,282	\$2,658	\$1,443
Computer Supplies	55220	\$229	\$0	\$0	\$0
Chemicals Supplies	55225	\$560	\$367	\$500	\$500
Safety Supplies & Gear	55226	\$11,974	\$6,312	\$1,645	\$1,645
Clothing & Uniforms	55230	\$7,077	\$6,002	\$6,840	\$6,660
Institutional Supplies	55240	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$12,388	\$15,882	\$14,000	\$14,000
Tags & Titles	55251	\$0	\$0	\$0	\$0
Small Tools	55252	\$1,004	\$1,165	\$500	\$500
Auto Repair Supplies (in-house)	55253	\$7,276	\$6,582	\$4,000	\$4,000
Books, Publications, Subscription & Membership	55400	\$645	\$3,805	\$3,800	\$4,795
Training and Education	55410	\$1,872	\$3,615	\$5,950	\$5,940
Uncapitalized Equipment	55500	\$15,312	\$14,442	\$4,210	\$4,450
Total Operating Costs		\$109,325	\$109,557	\$83,376	\$77,756
Building and Improvements	55620	\$0	\$394,000	\$0	\$0
Machinery & Equipment	55640	\$0	\$0	\$0	\$6,700
Total Capital Outlay Cost		\$0	\$394,000	\$0	\$6,700

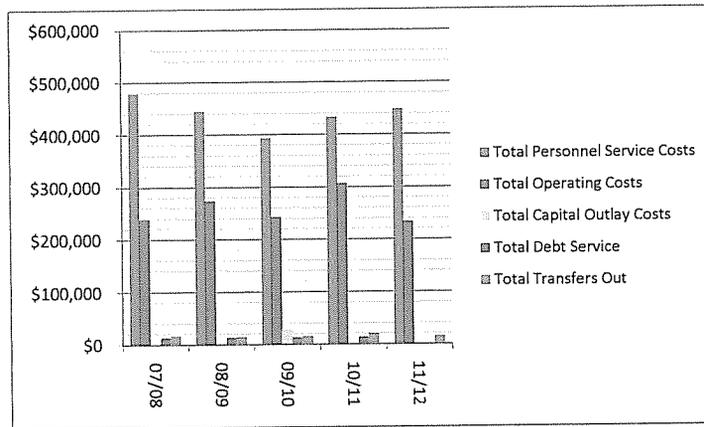
Fire Department 11/12 Budget

Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Interest	57100	\$23,539	\$22,086	\$20,269	\$20,269
Principal	57200	\$33,730	\$35,183	\$37,000	\$37,000
Total Debt Service		\$57,269	\$57,269	\$57,269	\$57,269
Internal Service Fund	56501	\$5,278	\$4,268	\$12,609	\$4,184
Vehicle Replacement Fund	56502	\$69,055	\$63,815	\$0	\$0
HRA Funding Account	56609	\$4,500	\$4,500	\$4,500	\$4,500
Total Transfers Out		\$78,833	\$72,583	\$17,109	\$8,684
Total Expenditures		\$1,510,164	\$1,877,497	\$1,464,138	\$1,395,439

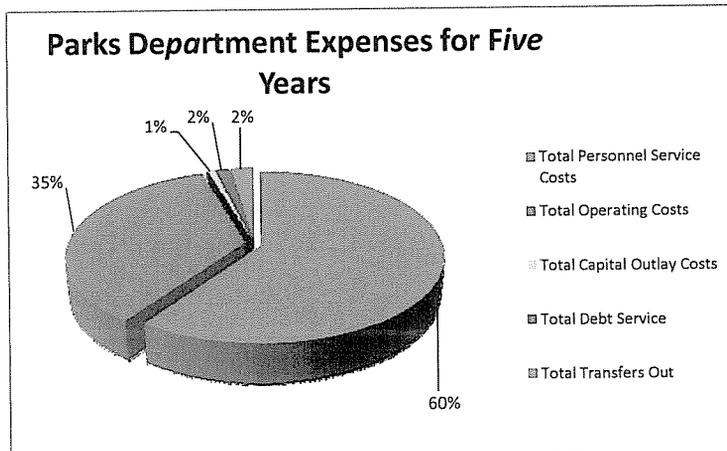
* separate "holiday pay" moved/budgeted within Salary line-item

Parks Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$480,177	\$446,811	\$393,894	\$434,575	\$449,391
Total Operating Costs	\$239,901	\$274,863	\$243,739	\$307,170	\$234,049
Total Capital Outlay Costs	\$0	\$0	\$28,212	\$0	\$0
Total Debt Service	\$13,999	\$13,995	\$13,988	\$13,972	\$0
Total Transfers Out	\$17,718	\$15,232	\$15,981	\$20,178	\$15,052
Total Expenditures	\$751,795	\$750,901	\$695,814	\$775,895	\$698,492



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.

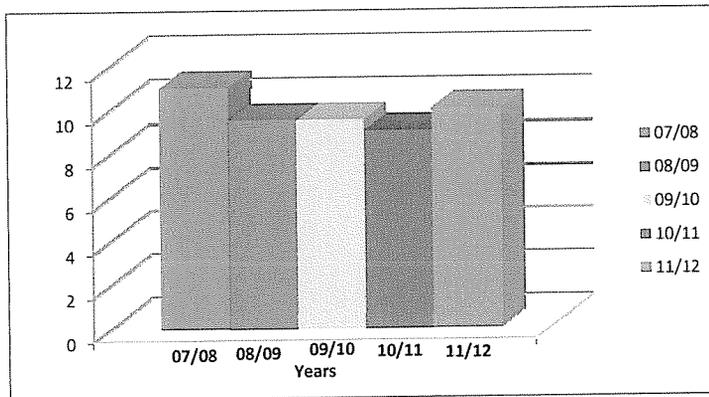


This Graph shows percentage each type of expense had in the same five year period.

Parks Department FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Parks, Facilities & Recreation Director	1	1	1	1	1
Administrative Assistant III	1	1	1	1	1
Park Attendant I	0	1	1	1	2*
Park Attendant II	2	1	1	1	1
Program Coordinator	1	0	0	0	0
Maintenance Tech III	2	1	1	1	1
Equipment Operator I	0	0	0	0	0
Parks & Facilities Supervisor	1	1	1	1	1
Horticulture Tech	1	1	1	1	1
Inmate Supervisor	1	1	1	1	1
Environmental Specialist	1	1	1	1	1
Total Full time Parks Department	11	9	9	9	10
Part Time Intern	0	0.5	0.5	0	0
Total Part Time	0	0.5	0.5	0	0
Total Parks FTE	11	9.5	9.5	9	10

**Addition of Park Attendant I in FY 2011-12, with elimination of Inmate Prison Crew Contract*



Parks Department 11/12 Budget

Description	Object	Requested			
		Actual 2009	Actual 2010	Budget 2011	Budget 2012
Financial & Administrative Salaries	51102	\$55,291	\$55,698	\$58,843	\$58,844
Regular Salaries & Wages	51200	\$213,598	\$179,458	\$243,027	\$270,588 *
Overtime - Unscheduled	51400	\$1,849	\$1,809	\$1,000	\$1,000
Vacation Pay	51601	\$14,801	\$11,422	\$0	\$0
Sick Pay	51602	\$8,044	\$18,429	\$0	\$0
Holiday Pay	51603	\$13,588	\$12,170	\$0	\$0
Jury Duty Pay	51606	\$0	\$1,486	\$0	\$0
FICA Taxes	52100	\$23,452	\$21,525	\$23,093	\$25,278
Retirement Contributions	52200	\$31,599	\$30,056	\$34,747	\$19,658
Health Insurance	52300	\$58,179	\$45,560	\$58,086	\$56,856
Life Insurance	52301	\$3,015	\$1,749	\$2,912	\$2,056
Long Term Disability	52303	\$0	\$0	\$697	\$758
Dental employee	52320	\$3,399	\$2,817	\$2,979	\$3,308
Workers Comp Insurance	52400	\$19,995	\$11,715	\$9,190	\$11,045
W/Comp Claims	52410	\$0	\$0	\$0	\$0
Total Personnel Service Costs		\$446,810	\$393,894	\$434,574	\$449,391
Unemployment Compensation	52500	\$15,058	\$0	\$0	\$0
Medical Services	53101	\$402	\$613	\$350	\$350
Other Contractual Services	53400	\$62,392	\$64,739	\$122,000	\$54,504 *
Contract Labor	53401	\$0	\$324	\$500	\$500
Travel and Per Diem	54000	\$11	\$333	\$1,000	\$500
Communication & Freight Charge	54100	\$3,645	\$3,533	\$1,020	\$1,555
Postage	54110	\$32	\$14	\$100	\$50
Automotive Repair Service	54210	\$1,827	\$277	\$1,500	\$750
Electric	54300	\$37,975	\$36,257	\$37,000	\$35,000
Water	54303	\$10,080	\$8,082	\$9,000	\$8,000
Equipment & Vehicle Rental	54400	\$2,278	\$2,655	\$3,000	\$3,000
Rentals & Leases	54401	\$0	\$2,716	\$2,500	\$2,500
Insurance Claims & Deductibles	54560	\$1,360	\$0	\$0	\$0
Repair & Maintenance Services	54600	\$6,435	\$20,375	\$18,000	\$18,000
Printing & Binding Services	54700	\$390	\$307	\$500	\$250
Advertising Activities	54800	\$172	\$400	\$500	\$250
Promotional Activities	54810	\$0	\$0	\$0	\$0
Other Current Charges	54900	\$26	\$161	\$0	\$1,500
Recreational Supplies	54920	\$471	\$244	\$500	\$500
Office Supplies	55100	\$1,202	\$502	\$1,500	\$1,000
Operating Supplies	55210	\$30,124	\$23,671	\$20,000	\$25,000
Medical Supplies	55211	\$0	\$0	\$500	\$250
Computer Supplies	55220	\$54	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$26,720	\$23,946	\$35,000	\$33,000
Chemicals Supplies	55225	\$3,730	\$2,615	\$3,000	\$1,500
Clothing & Uniforms	55230	\$3,196	\$2,107	\$2,500	\$2,000
Institutional Supplies	55240	\$23,705	\$24,026	\$24,000	\$25,000
Fuels & Lubricants	55250	\$14,001	\$15,018	\$11,500	\$11,500
Small Tools	55252	\$902	\$962	\$1,200	\$900
Auto Repair Supplies (in-house)	55253	\$2,197	\$4,515	\$2,000	\$1,500
Books, Publications, Subscription & Membership	55400	\$1,706	\$799	\$500	\$490
Training and Education	55410	\$1,148	\$1,164	\$3,000	\$1,500
Uncapitalized Equipment	55500	\$23,625	\$3,384	\$5,000	\$3,200
Total Operating Costs		\$274,864	\$243,739	\$307,170	\$234,049
Interest	57100	\$1,552	\$1,055	\$529	\$0
Principal	57200	\$12,443	\$12,933	\$13,443	\$0
Total Debt Service		\$13,995	\$13,988	\$13,972	\$0
Machinery & Equipment	55640	\$0	\$23,262	\$0	\$0
Construction in Progress	55650	\$0	\$4,950	\$0	\$0
Total Capital Outlay Cost		\$0	\$28,212	\$0	\$0

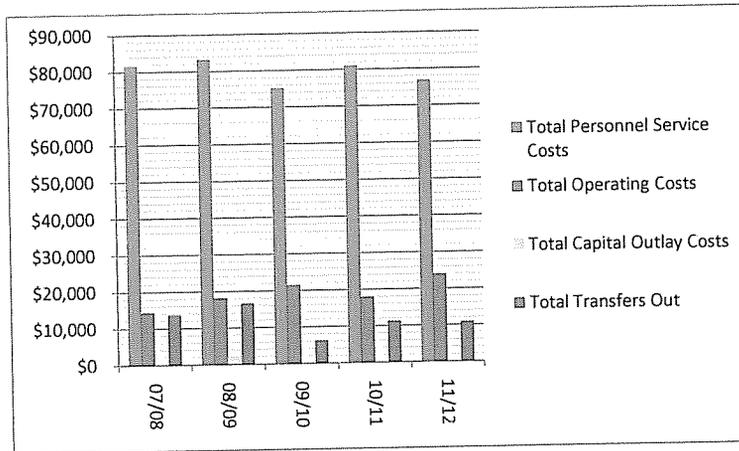
Parks Department 11/12 Budget

Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
The Enrichment Center Fund 139	56139	\$0	\$0	\$5,000	\$0
Capital Improvement Revenue Note-loan 2011	56311	\$0	\$0	\$0	\$2,907
Internal Service Fund	56501	\$7,982	\$8,731	\$12,928	\$9,895
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Equipment Replacement Fund	56503	\$5,000	\$5,000	\$0	\$0
HRA Funding Account	56609	\$2,250	\$2,250	\$2,250	\$2,250
Total Transfers Out		\$15,232	\$15,981	\$20,178	\$15,052
Total Expenditures		\$750,901	\$695,814	\$775,894	\$698,492

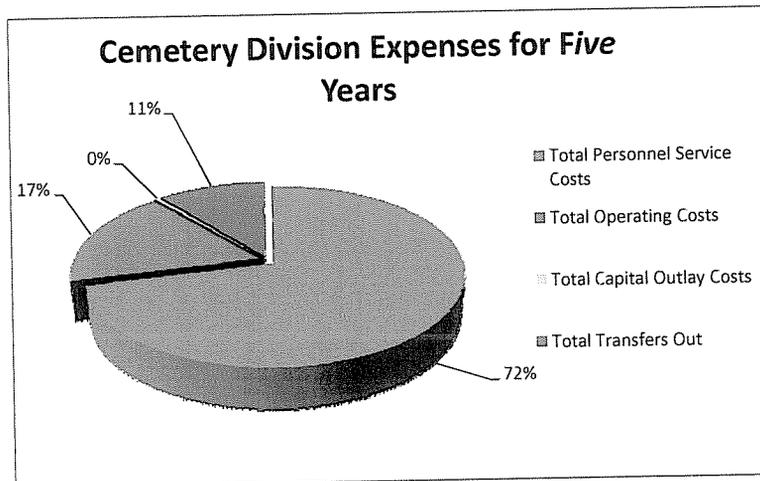
**Addition of Park Attendant I in FY 2011-12, with elimination of One Inmate Prison Crew Contract.
Also One Inmate Crew Contract transferred to Streets Division.*

Cemetery Division Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$81,739	\$83,371	\$75,248	\$81,142	\$76,974
Total Operating Costs	\$14,528	\$18,316	\$21,632	\$18,044	\$24,014
Total Capital Outlay Costs	\$0	\$2,274	\$0	\$0	\$0
Total Transfers Out	\$13,806	\$16,731	\$6,276	\$11,370	\$11,009
Total Expenditures	\$110,073	\$120,692	\$103,156	\$110,556	\$111,997



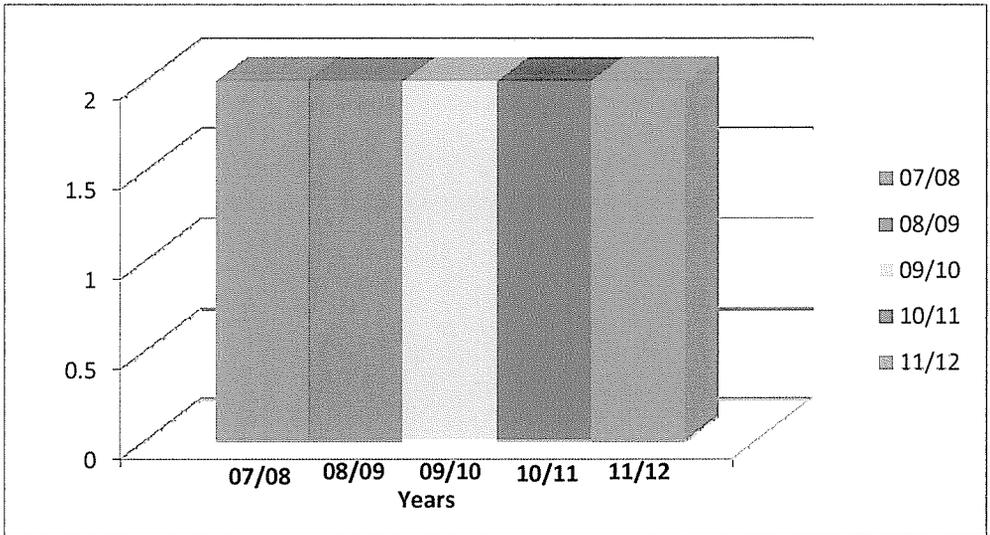
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Cemetery Division FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Cemetery Sexton	1	1	1	1	1
Park Attendant I	1	1	1	1	1
Total Cemetery FTE	2	2	2	2	2



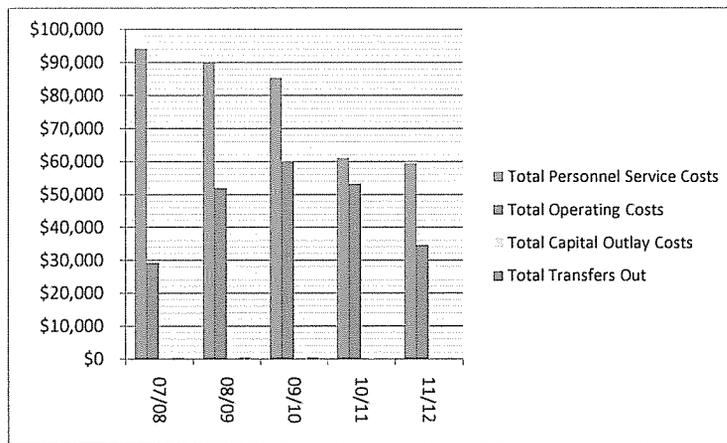
11/12

Cemetery Division 11/12 Budget

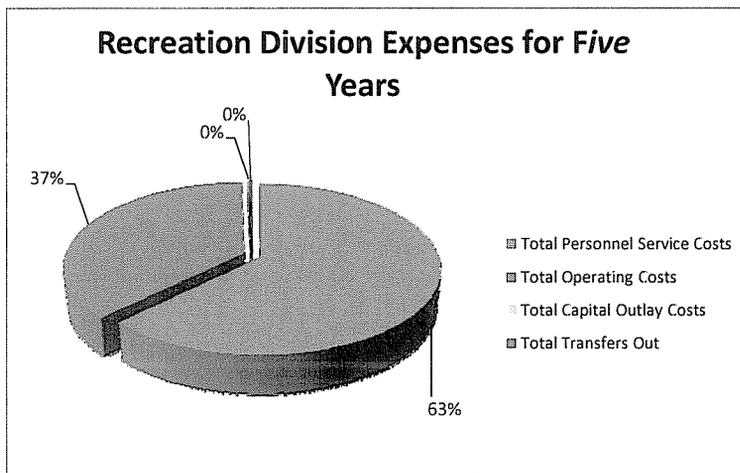
Description	Object	Requested			
		Actual 2009	Actual 2010	Budget 2011	Budget 2012
Regular Salaries & Wages	51200	\$48,785	\$47,621	\$54,434	\$54,424
Overtime - Unscheduled	51400	\$59	\$151	\$500	\$500
Vacation Pay	51601	\$2,865	\$2,388	\$0	\$0
Sick Pay	51602	\$1,084	\$2,610	\$0	\$0
Holiday Pay	51603	\$2,549	\$2,512	\$0	\$0
Jury Duty Pay	51606	\$160	\$0	\$0	\$0
FICA Taxes	52100	\$4,234	\$4,208	\$4,164	\$4,202
Retirement Contributions	52200	\$5,416	\$5,451	\$5,863	\$2,927
Health Insurance	52300	\$11,419	\$6,525	\$12,908	\$11,372
Life Insurance	52301	\$558	\$343	\$515	\$500
Long Term Disability	52303	\$0	\$0	\$126	\$127
Dental employee	52320	\$735	\$612	\$662	\$662
Workers Comp Insurance	52400	\$5,505	\$2,827	\$1,971	\$2,260
Total Personnel Service Costs		\$83,369	\$75,248	\$81,143	\$76,974
Medical Services	53101	\$107	\$39	\$50	\$50
Other Contractual Services	53400	\$588	\$239	\$360	\$1,060
Communication & Freight Charge	54100	\$1,366	\$1,450	\$784	\$784
Postage	54110	\$0	\$0	\$50	\$50
Automotive Repair Service	54210	\$222	\$0	\$500	\$500
Electric	54300	\$845	\$959	\$900	\$900
Water	54303	\$3,325	\$4,812	\$3,500	\$3,500
Repair & Maintenance Services	54600	\$504	\$1,762	\$1,500	\$3,000
Printing & Binding Services	54700	\$80	\$224	\$500	\$500
Advertising Activities	54800	\$466	\$471	\$500	\$2,000
Other Current Charges	54900	\$77	\$0	\$0	\$0
Cemetery Monuments	54911	\$0	\$725	\$0	\$0
Cemetery Lot Buyback	54912	\$1,605	\$2,475	\$0	\$1,600
Office Supplies	55100	\$58	\$118	\$500	\$300
Operating Supplies	55210	\$3,527	\$2,715	\$2,500	\$2,500
Computer Supplies	55220	\$0	\$232	\$0	\$0
Chemicals Supplies	55225	\$0	\$0	\$50	\$200
Clothing & Uniforms	55230	\$896	\$525	\$750	\$500
Fuels & Lubricants	55250	\$2,829	\$3,080	\$3,000	\$4,500
Small Tools	55252	\$0	\$150	\$500	\$150
Auto Repair Supplies (in-house)	55253	\$1,327	\$169	\$750	\$300
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$100	\$700
Training and Education	55410	\$0	\$145	\$500	\$0
Uncapitalized Equipment	55500	\$495	\$1,342	\$750	\$920
Total Operating Costs		\$18,317	\$21,632	\$18,044	\$24,014
Building and Improvements	55620	\$2,274	\$0	\$0	\$0
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Construction in Progress	55650	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$2,274	\$0	\$0	\$0
Internal Service Fund	56501	\$1,231	\$776	\$870	\$509
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Equipment Replacement Fund	56503	\$5,000	\$5,000	\$0	\$0
Cemetery Perpetual Care Fund	56605	\$10,000	\$0	\$10,000	\$10,000
Transfer Out to 609	56609	\$500	\$500	\$500	\$500
Total Transfers Out		\$16,731	\$6,276	\$11,370	\$11,009
Total Expenditures		\$120,691	\$103,157	\$110,557	\$111,997

Recreation Division Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$94,194	\$90,247	\$85,356	\$60,900	\$59,436
Total Operating Costs	\$29,443	\$52,146	\$59,923	\$53,316	\$34,697
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$502	\$625	\$625	\$375	\$375
Total Expenditures	\$124,139	\$143,018	\$145,904	\$114,591	\$94,508



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.

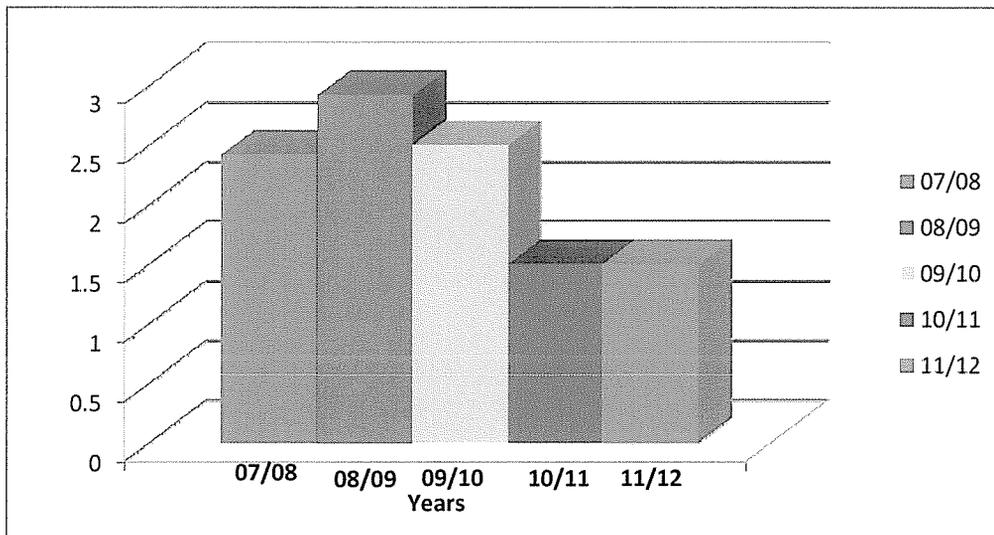


This Graph shows percentage each type of expense had in the same five year period.

Recreation Division FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Recreation Leader III	2	2	2	1	1
Recreation Leader III /Golf Program Instructor	0	0.5	0.5	0.5	0.5*
Full Time Recreation	2	2.5	2.5	1.5	1.5
Bus Driver (Part Time)	0.42	0.42	0	0	0
Total Part Time	0.42	0.42	0	0	0
Total Recreation FTE	2.42	2.92	2.5	1.5	1.5

**This position shared with the Quarry*

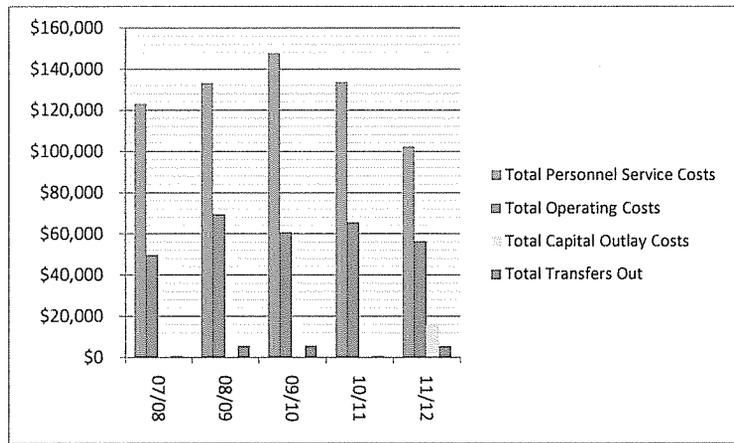


Recreation Division 11/12 Budget

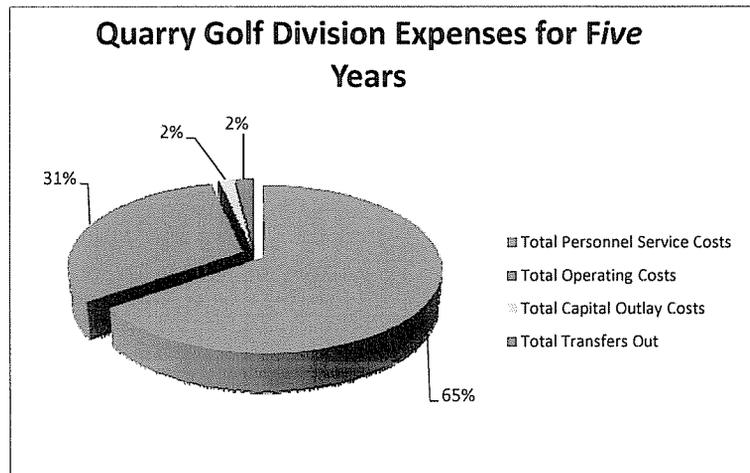
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Regular Salaries & Wages	51200	\$52,682	\$51,515	\$42,588	\$42,588
Overtime - Unscheduled	51400	\$252	\$299	\$500	\$500
Vacation Pay	51601	\$3,667	\$2,210	\$0	\$0
Sick Pay	51602	\$2,873	\$1,626	\$0	\$0
Holiday Pay	51603	\$2,653	\$2,766	\$0	\$0
Jury Duty Pay	51606	\$0	\$332	\$0	\$0
FICA Taxes	52100	\$4,625	\$4,492	\$2,445	\$3,296
Retirement Contributions	52200	\$6,093	\$5,932	\$3,443	\$2,296
Health Insurance	52300	\$11,419	\$11,963	\$9,681	\$8,529
Life Insurance	52301	\$471	\$359	\$436	\$269
Long Term Disability	52303	\$0	\$0	\$119	\$100
Dental employee	52320	\$643	\$524	\$497	\$497
Workers Comp Insurance	52400	\$4,869	\$2,615	\$1,191	\$1,361
W/Comp Claims	52410	\$0	\$723	\$0	\$0
Total Personnel Service Costs		\$90,247	\$85,356	\$60,900	\$59,436
Unemployment Compensation	52500	\$4,060	\$4,969	\$3,000	\$0
Medical Services	53101	\$285	\$36	\$100	\$50
Other Contractual Services	53400	\$9,725	\$8,912	\$9,900	\$10,439
Travel and Per Diem	54000	\$22	\$30	\$500	\$500
Communication & Freight Charge	54100	\$1,172	\$1,368	\$816	\$408
Electric	54300	\$12,905	\$15,403	\$14,000	\$13,000
Water	54303	\$2,376	\$2,148	\$2,000	\$2,000
Equipment & Vehicle Rental	54400	\$283	\$0	\$500	\$500
Repair & Maintenance Services	54600	\$357	\$4,822	\$1,500	\$0
Printing & Binding Services	54700	\$643	\$1,541	\$1,000	\$700
Advertising Activities	54800	\$665	\$1,060	\$500	\$300
Other Current Charges	54900	\$148	\$83	\$0	\$0
Cost of Goods Sold	54913	\$0	\$158	\$0	\$0
Recreational Supplies	54920	\$16,305	\$16,106	\$15,000	\$3,700
Office Supplies	55100	\$1,226	\$662	\$1,500	\$300
Operating Supplies	55210	\$1,038	\$1,811	\$1,000	\$1,000
Medical Supplies	55211	\$0	\$0	\$200	\$100
Chemicals Supplies	55225	\$0	\$328	\$0	\$0
Clothing & Uniforms	55230	\$48	\$69	\$200	\$200
Fuels & Lubricants	55250	\$288	\$0	\$500	\$500
Small Tools	55252	\$6	\$20	\$100	\$0
Books, Publications, Subscription & Membership	55400	\$0	\$297	\$0	\$0
Training and Education	55410	\$337	\$100	\$1,000	\$1,000
Uncapitalized Equipment	55500	\$257	\$0	\$0	\$0
Total Operating Costs		\$52,146	\$59,923	\$53,316	\$34,697
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	\$0	\$0	\$0	\$0
HRA Funding Account	56609	\$625	\$625	\$375	\$375
Total Transfers Out		\$625	\$625	\$375	\$375
Total Expenditures		\$143,018	\$145,903	\$114,591	\$94,508

Quarry Golf Division Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$123,447	\$133,298	\$147,780	\$133,809	\$102,551
Total Operating Costs	\$50,153	\$69,877	\$61,216	\$65,938	\$56,518
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$15,500
Total Transfers Out	\$1,003	\$5,875	\$5,875	\$875	\$5,625
Total Expenditures	\$174,603	\$209,050	\$214,871	\$200,622	\$180,194



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.

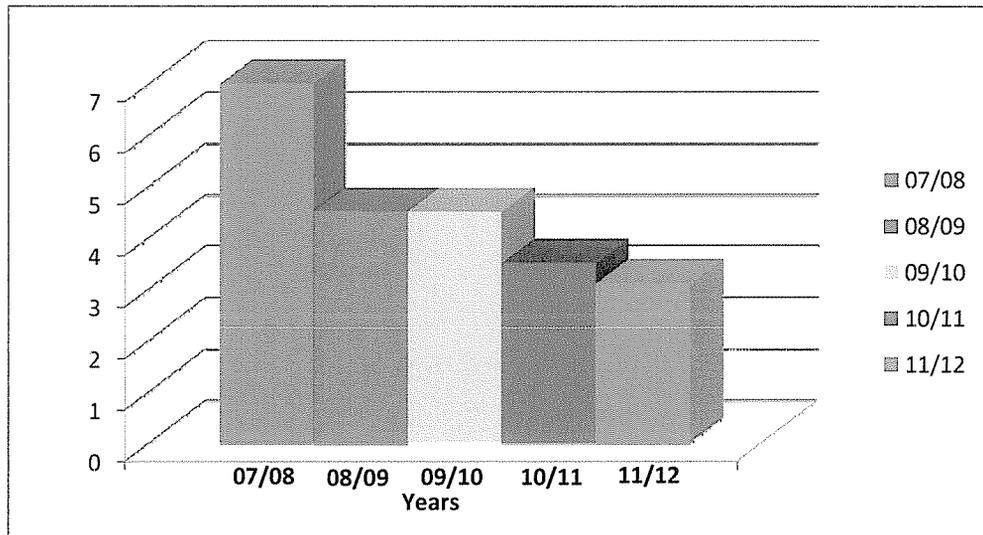


This Graph shows percentage each type of expense had in the same five year period.

Quarry Golf Division FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Recreation Leader III	1	0	0	0	0
Pro Shop Attendant	1	1	1	1	1
Greens Keeper	2	2	2	1.5	1
Golf Program Instructor	1	0.5	0.5	0.5	0.5 *
Full Time Quarry	5	3.5	3.5	3	2.5
Pro Shop Attendants (Part Time)	2	1	1	0.5	0.6
Total Part Time	2	1	1	0.5	0.6
Total Quarry FTE	7	4.5	4.5	3.5	3.1

**This position shared with Recreation*



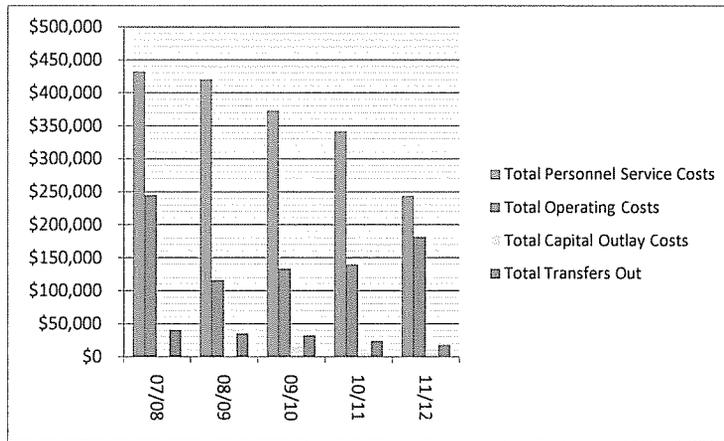
Quarry Golf Division 10/11 Budget

Description	Object	Requested			
		Actual 2009	Actual 2010	Budget 2011	Budget 2012
Regular Salaries & Wages	51200	\$91,969	\$91,128	\$86,593	\$74,654
Overtime - Unscheduled	51400	\$437	\$689	\$500	\$500
Vacation Pay	51601	\$3,370	\$4,515	\$0	\$0
Sick Pay	51602	\$1,815	\$2,866	\$0	\$0
Holiday Pay	51603	\$3,656	\$3,934	\$0	\$0
Bereavement Pay	51605	\$451	\$0	\$0	\$0
Jury Duty Pay	51606	\$16	\$0	\$0	\$0
FICA Taxes	52100	\$7,798	\$7,884	\$8,351	\$5,750
Retirement Contributions	52200	\$10,014	\$10,289	\$11,357	\$4,004
Health Insurance	52300	\$6,525	\$22,956	\$22,589	\$14,214
Life Insurance	52301	\$166	\$376	\$842	\$466
Long Term Disability	52303	\$0	\$0	\$252	\$172
Dental employee	52320	\$704	\$1,194	\$1,159	\$827
Workers Comp Insurance	52400	\$6,377	\$1,949	\$2,166	\$1,964
Total Personnel Service Costs		\$133,298	\$147,780	\$133,809	\$102,551
Unemployment Compensation	52500	\$0	\$1,777	\$0	\$0
Medical Services	53101	\$339	\$268	\$0	\$0
Other Contractual Services	53400	\$5,697	\$1,643	\$1,750	\$1,750
Contract Labor	53401	\$0	\$634	\$0	\$0
Travel and Per Diem	54000	\$11	\$955	\$0	\$250
Communication & Freight Charge	54100	\$1,043	\$1,125	\$988	\$988
Electric	54300	\$5,552	\$3,895	\$7,000	\$0*
Water	54303	\$1,170	\$1,846	\$1,000	\$0*
Equipment & Vehicle Rental	54400	\$12,332	\$13,869	\$16,000	\$16,000
Insurance Claims & Deductibles	54560	\$725	\$0	\$0	\$0
Repair & Maintenance Services	54600	\$4,428	\$7,876	\$750	\$750
Printing & Binding Services	54700	\$516	\$50	\$1,000	\$750
Advertising Activities	54800	\$1,787	\$594	\$3,000	\$3,000
Promotional Activities	54810	\$41	\$0	\$2,000	\$2,000
Other Current Charges	54900	\$344	\$700	\$0	\$0
Cost of Goods Sold	54913	\$6,992	\$2,722	\$8,000	\$5,000
Recreational Supplies	54920	\$301	\$0	\$0	\$0
Office Supplies	55100	\$554	\$401	\$500	\$500
Operating Supplies	55210	\$12,253	\$10,397	\$10,000	\$11,000
Computer Supplies	55220	\$0	\$138	\$0	\$0
Repair & Maintenance Supplies	55223	\$1,324	\$0	\$0	\$0
Chemicals Supplies	55225	\$9,061	\$7,994	\$6,000	\$6,000
Clothing & Uniforms	55230	\$671	\$676	\$750	\$350
Fuels & Lubricants	55250	\$2,994	\$1,798	\$3,500	\$3,500
Small Tools	55252	\$198	\$137	\$500	\$180
Training and Education	55410	\$302	\$425	\$2,000	\$500
Uncapitalized Equipment	55500	\$1,242	\$1,296	\$1,200	\$4,000
Total Operating Costs		\$69,877	\$61,216	\$65,938	\$56,518
Machinery & Equipment	55640	\$0	\$0	\$0	\$15,500
Total Capital Outlay Cost		\$0	\$0	\$0	\$15,500
Enrichment Center Fund 139	56139	\$0	\$0	\$0	\$5,000*
Equipment Replacement Fund	56503	\$5,000	\$5,000	\$0	\$0
HRA Funding Account	56609	\$875	\$875	\$875	\$625
Total Transfers Out		\$5,875	\$5,875	\$875	\$5,625
Total Expenditures		\$209,050	\$214,871	\$200,622	\$180,194

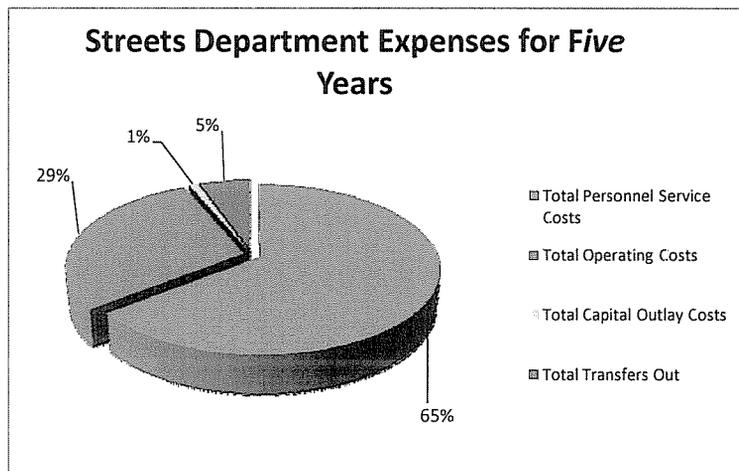
*Electric & Water costs moved from individual line-items to ECI Fund 139 for cost sharing

Streets Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$433,036	\$420,940	\$373,588	\$342,367	\$244,575
Total Operating Costs	\$245,956	\$116,714	\$134,107	\$139,844	\$182,534
Total Capital Outlay Costs	\$0	\$0	\$15,982	\$6,000	\$6,000
Total Transfers Out	\$41,105	\$35,534	\$32,925	\$23,965	\$18,579
Total Expenditures	\$720,097	\$573,188	\$556,602	\$512,176	\$451,688



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.

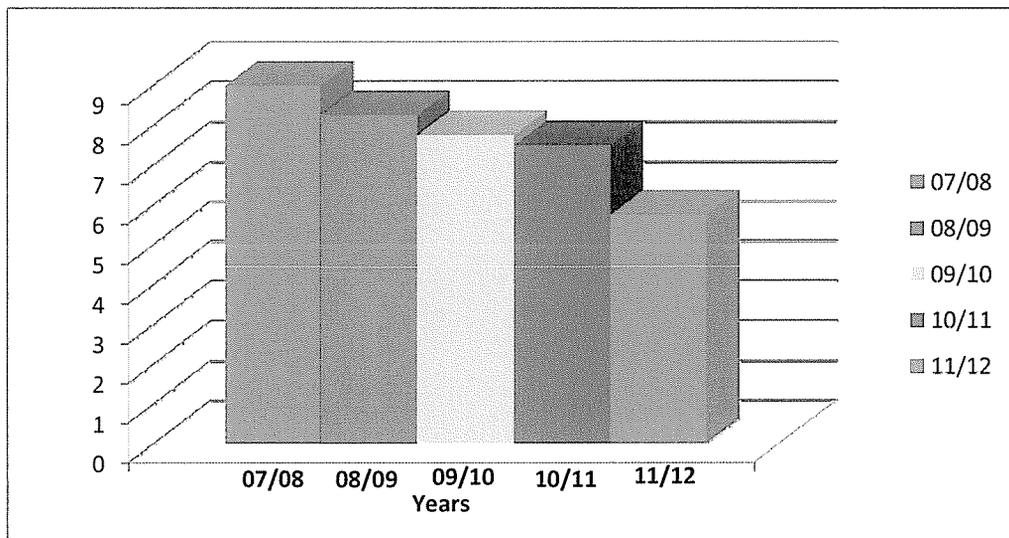


This Graph shows percentage each type of expense had in the same five year period.

Streets & Drainage Department FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Director of Public Works	1	1	1	0.5	0.25 *
Administrative Asst. III	1	1	1	1	0.25 *
Finance Technician	1	1	1	1	0.25 *
Public Works Supervisor	0	0.25	0.25	0	0
Streets and Drainage Supervisor	0	0	0	1	1
Equipment Operator I	1	1	1	1	1
Equipment Operator II	2	1	1	1	1
Maintenance Tech I	1	2	2	1	1
Street Forman	1	0	0	0	0
Public Works Tech II	1	1	0.5	1	1
Total Street & Drainage FTE	9	8.25	7.75	7.5	5.75

**These positions shared with Water, Wastewater & Sanitation*



Streets Department 11/12 Budget

Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Financial & Administrative Salaries	51102	\$71,056	\$55,277	\$30,004	\$15,002
Regular Salaries & Wages	51200	\$166,955	\$166,465	\$200,762	\$154,352
Overtime - Unscheduled	51400	\$2,703	\$4,706	\$5,000	\$6,000
Incentive/ Special Pay	51500	\$0	\$0	\$0	\$0
Vacation Pay	51601	\$22,825	\$11,905	\$0	\$0
Sick Pay	51602	\$9,814	\$7,169	\$0	\$0
Holiday Pay	51603	\$12,279	\$11,849	\$0	\$0
Bereavement Pay	51605	\$338	\$1,180	\$0	\$0
On Call Beeper Pay	51610	\$0	\$198	\$0	\$0
FICA Taxes	52100	\$20,587	\$19,494	\$17,654	\$13,415
Retirement Contributions	52200	\$31,084	\$28,134	\$25,994	\$9,547
Health Insurance	52300	\$57,150	\$50,571	\$48,405	\$32,693
Life Insurance	52301	\$2,463	\$1,573	\$2,081	\$1,095
Long Term Disability	52303	\$0	\$0	\$542	\$404
Dental employee	52320	\$2,808	\$2,817	\$2,483	\$1,902
Workers Comp Insurance	52400	\$20,878	\$12,250	\$9,442	\$10,165
Total Personnel Service Costs		\$420,940	\$373,588	\$342,367	\$244,575
Unemployment Compensation	52500	\$0	\$7,150	\$3,500	\$0
Medical Services	53101	\$490	\$198	\$0	\$300
Other Contractual Services	53400	\$34,103	\$48,420	\$50,600	\$95,004*
Contract Labor	53401	\$0	\$0	\$1,000	\$500
Travel and Per Diem	54000	\$3	\$0	\$750	\$750
Communication & Freight Charge	54100	\$3,644	\$2,573	\$1,300	\$1,300
Postage	54110	\$21	\$2	\$30	\$30
Automotive Repair Service	54210	\$3,438	\$3,140	\$2,500	\$3,000
Electric	54300	\$4,670	\$5,267	\$5,200	\$5,000
Water	54303	\$2,510	\$2,487	\$2,700	\$2,700
Equipment & Vehicle Rental	54400	\$1,247	\$1,203	\$4,500	\$1,200
Rentals & Leases	54401	\$0	\$2,110	\$2,200	\$2,500
Insurance Claims & Deductibles	54560	\$382	\$966	\$0	\$500
Repair & Maintenance Services	54600	\$2,512	\$1,965	\$5,989	\$4,500
Printing & Binding Services	54700	\$30	\$397	\$1,000	\$500
Advertising Activities	54800	\$0	\$30	\$0	\$100
Other Current Charges	54900	\$115	\$3,685	\$0	\$0
Office Supplies	55100	\$1,429	\$1,447	\$2,000	\$1,500
Operating Supplies	55210	\$4,710	\$5,131	\$1,500	\$2,500
Computer Supplies	55220	\$0	\$197	\$0	\$0
Repair & Maintenance Supplies	55223	\$17,094	\$14,176	\$13,000	\$10,000
Chemicals Supplies	55225	\$0	\$0	\$500	\$500
Safety Supplies & Gear	55226	\$2,258	\$2,886	\$2,500	\$2,500
Safety Marking Devices	55227	\$9,446	\$5,890	\$6,000	\$4,000
Clothing & Uniforms	55230	\$2,875	\$2,333	\$3,800	\$3,500
Barricades	55235	\$1,417	\$657	\$750	\$750
Institutional Supplies	55240	\$602	\$525	\$500	\$500
Fuels & Lubricants	55250	\$12,064	\$9,893	\$10,000	\$19,200
Tags & Titles	55251	\$0	\$86	\$400	\$400
Small Tools	55252	\$1,725	\$2,191	\$2,500	\$3,000
Auto Repair Supplies (in-house)	55253	\$6,567	\$7,723	\$4,000	\$4,000
Asphalt-hot mix	55310	\$117	\$0	\$2,500	\$5,000
Lime rock/Screening	55311	\$1,723	\$0	\$1,000	\$500
Sidewalks	55312	\$1,332	\$528	\$2,500	\$2,500
Drainage	55313	\$84	\$602	\$2,500	\$2,500
Books, Publications, Subscription & Membership	55400	\$53	\$26	\$125	\$50
Training and Education	55410	\$53	\$0	\$1,000	\$1,000
Uncapitalized Equipment	55500	\$0	\$223	\$1,500	\$750
Total Operating Costs		\$116,714	\$134,107	\$139,844	\$182,534

Streets Department 11/12 Budget

Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Building and Improvements	55620	\$0	\$0	\$6,000	\$6,000
Machinery & Equipment	55640	\$0	\$15,982	\$0	\$0
Total Capital Outlay Cost		\$0	\$15,982	\$6,000	\$6,000
Capital Improvement Revenue Note-loan 2011	56311	\$0	\$0	\$0	\$1,405
Internal Service Fund	56501	\$20,336	\$17,540	\$22,090	\$15,736
Vehicle Replacement Fund	56502	\$8,135	\$8,135	\$0	\$0
Equipment Replacement Fund	56503	\$5,000	\$5,000	\$0	\$0
Self Insured Dental Plan Fund	56609	\$0	\$0	\$0	\$0
HRA Funding Account	56609	\$2,063	\$2,250	\$1,875	\$1,438
Total Transfers Out		\$35,534	\$32,925	\$23,965	\$18,579
Total Expenditures		\$573,188	\$556,602	\$512,176	\$451,688

**Includes an Inmate Prison Crew for drainage/swale areas and road ROW clean up and brick street maintenance transferred from Parks*

Street Lighting and Signal Division 11/12 Budget

Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Other Contractual Services	53400	\$22,987	\$21,616	\$21,616	\$21,616
Electric - Street Lighting	54302	\$124,971	\$131,812	\$134,202	\$135,327
Total Operating Costs		\$147,958	\$153,428	\$155,818	\$156,943
		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		\$147,958	\$153,428	\$155,818	\$156,943