

BIENNIAL 2008/2009 ADOPTED BUDGET

2009 Amendment to the Biennial Budget

CITY OF PLYMOUTH

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¹ Division combines Fire Inspection, House Code Enforcement and Construction Inspection.

² Division absorbs Trail Maintenance, Athletic Field Maintenance and Ice Rink Maintenance.

³ Division absorbs Community Service Office.

⁴ Division absorbs Traffic Enforcement.

⁵ Division absorbs Investigations.

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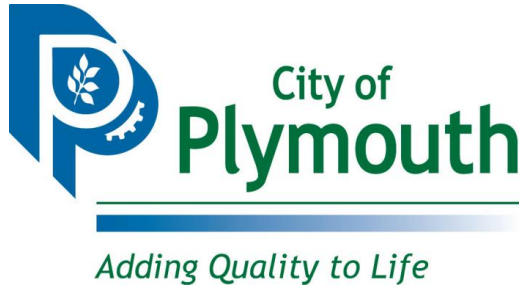
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NOTE: As part of this year’s budget process, several divisions were consolidated (as indicated in the footnotes) to share resources more effectively and efficiently in providing services for the City. As a result of this effort, allocations that were previously included in many of the City general fund budgets were moved to the administrative divisions within its specific departments.

⁶ Division absorbs Duty Schedule.

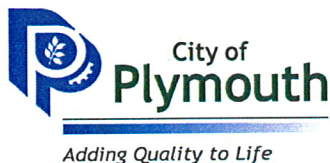
⁷ Division absorbs Snow/Ice Control and Street & Traffic Lights.

⁸ Division absorbs Water Distribution.



INTRODUCTION

LETTER OF TRANSMITTAL



February 19, 2009

To the Honorable Mayor and City Council:

We are pleased to submit the 2009 amendment to the Biennial 2008/2009 Adopted Budget and the addendum for the 2009 – 2013 Capital Improvement Program (CIP) Budget. In 2007, we presented the City of Plymouth's first two-year or biennial budget. The accurate budget estimates made at that time simplified the amendment process to the biennial budget. Similar to 2007, this adopted budget maintains existing services and improves core services while focusing on developing and redeveloping the City's overall public facilities and infrastructure. The City's Budget is a comprehensive decision-making document, reflecting an accurate description of the City operations, services and its policies and goals.

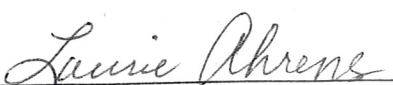
The Biennial 2008/2009 Adopted Budget was derived from several months' worth of carefully constructed revenue projections and detailed analysis of the City's programmatic needs and services. The amendment reflects economic changes that could not be foreseen in 2007.

The City of Plymouth's amended biennial budget provides the City Council and residents with a balanced budget and sound financial plan for 2009 that meets the State of Minnesota mandated levy limit of 3.9%. The Operating Budget Section is organized by function, which mirrors the City's departmental organization chart and represents discrete activities within a department. In each budget section, the department and division summaries provide historical expenditure information.

There were three budget study sessions scheduled to consider the Biennial 2008/2009 Budget Amendment. Review of the preliminary property tax levies and budgets was scheduled for September 9, 2008. The Truth-in-Taxation hearing was held on December 1, 2008 and the City Council adopted the final budget and property tax levies on December 9, 2008.

Please contact the City Manager or a member of the budget staff for answers to specific budget detail questions related to the Amended Biennial 2008/2009 Budget and/or 2009 – 2013 CIP at 763-509-5051.

Respectfully Submitted,


Laurie Ahrens, City Manager

CITY OF PLYMOUTH ORGANIZATIONAL CHART

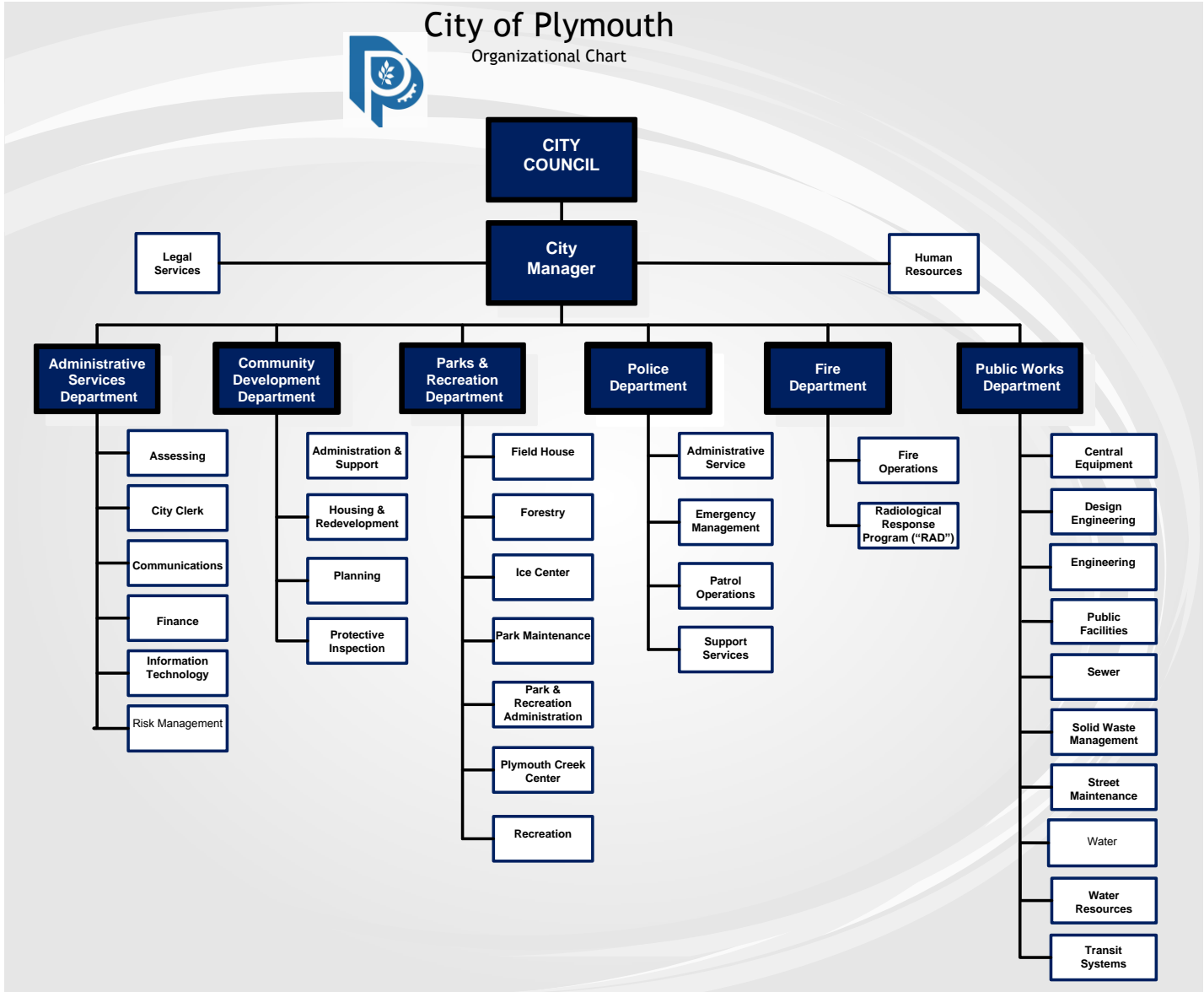


Figure 1

OFFICIALS OF THE CITY OF PLYMOUTH

CITY COUNCIL

<i>Mayor</i>	Kelli Slavik (<i>Term Expires 12/31/10</i>)
<i>Ward 1 Councilmember</i>	Judy Johnson (<i>Term Expires 12/31/12</i>)
<i>Ward 2 Councilmember</i>	Kathleen Murdock (<i>Term Expires 12/31/10</i>)
<i>Ward 3 Councilmember</i>	Bob Stein (<i>Term Expires 12/31/12</i>)
<i>Ward 4 Councilmember</i>	Ginny Black (<i>Term Expires 12/31/10</i>)
<i>At-Large Councilmember</i>	Tim Bildsoe (<i>Term Expires 12/31/10</i>)
<i>At-Large Councilmember</i>	Jim Willis (<i>Term Expires 12/31/12</i>)

EXECUTIVE STAFF

<i>City Manager</i>	Laurie Ahrens
<i>Director of Administrative Services</i>	Calvin Portner
<i>Director of Community Development</i>	Steve Juetten
<i>Fire Chief</i>	Rick Kline
<i>Director of Parks and Recreation</i>	Eric Blank
<i>Police Chief</i>	Mike Goldstein
<i>Director of Public Works</i>	Doran Cote

BUDGET STAFF

City of Plymouth
Administrative Services Department
3400 Plymouth Boulevard
Plymouth, Minnesota 55447
763-509-5000
www.ci.plymouth.mn.us

GENERAL INFORMATION

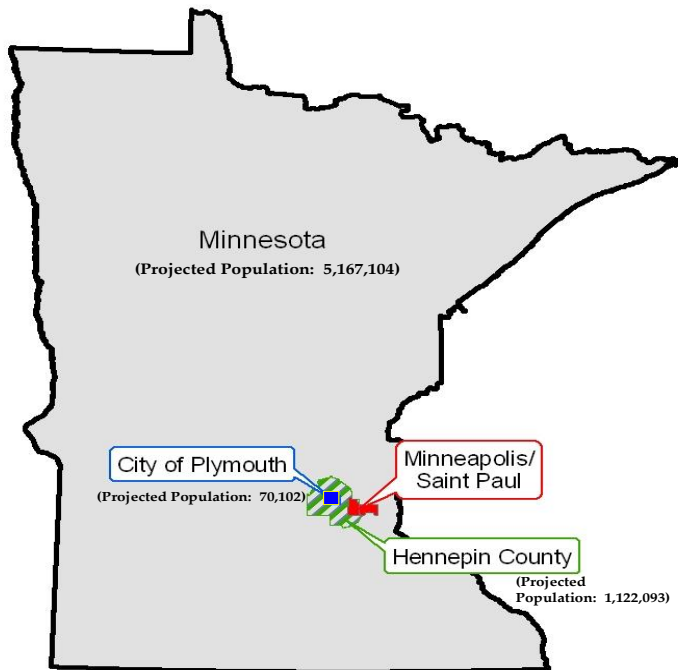


Figure 2

The 36 square mile city includes lakes, streams, wetlands and woodland. Local residents have placed a premium on preserving open space, developing parks and building more than 100 miles of trails, many of which tie into regional trails. The community's commitment to parks, trails and protecting natural areas reflects Plymouth's active outdoor culture.

Plymouth has worked to build a sense of community. It is home to several major community events, including the Primavera spring art exhibition, a summer entertainment in the parks series, Plymouth on Parade in the fall and the winter Plymouth Fire and Ice Festival. While all the events are popular, Music in Plymouth, featuring the Minnesota Orchestra in an outdoor concert, is Plymouth's signature event. The concert draws more than 10,000 people each July.

In addition to being a top choice to live, Plymouth has been a popular place to locate businesses. Employers provide more than 50,000 jobs in the fields of insurance, high-tech research, telecommunications, light manufacturing, printing and publishing, and computer-related industries.

Plymouth, Minnesota is an innovative, forward looking community just ten miles northwest of Minneapolis.

Money magazine recently named Plymouth as the Best Place to Live in America. The city of more than 71,000 residents is known for its healthy job base, strong schools, strategic location, array of housing choices and well planned park and trail system.

Plymouth's location offers residents and businesses easy access to Minneapolis, St. Paul and area suburbs. Several major highways pass through the city. I-494 runs north to south through the center of the community. Highway 55 bisects Plymouth east to west while Highway 169 runs along the eastern border.

Significant Dates in Plymouth History

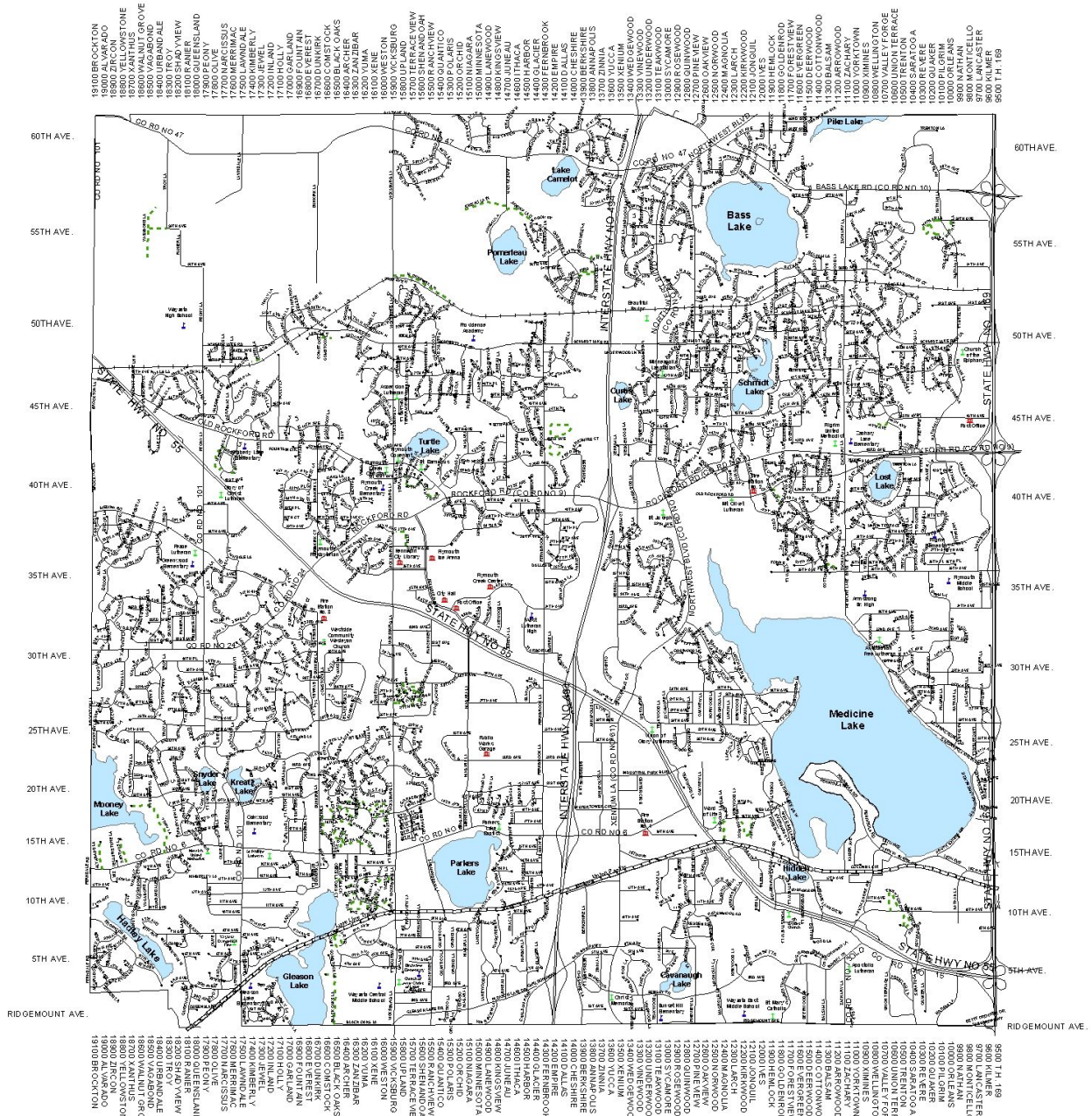
May 15, 1955 - Incorporated as a village.

August 1, 1968 - Adopted the council-manager form of government.

February 7, 1974 - Became a statutory city.

November 3, 1992 - Voters adopted a city charter, making Plymouth a home rule charter city.

STREET MAP



City of
Plymouth, Minnesota



Engineering Department
March 2007
Dashed Green Lines
Indicate Private Streets

Figure 3

Demographics and Economics

In 2005, the median age for Plymouth was 36.1. The City's population is older than the median ages of Hennepin County, the State, and the nation averages of 34.9, 35.4, and 35.3 respectively. In 2000, the City's population for people 65 years of age or older was 7.6% of the total population (See, Figure 4). By comparison, the percentage of people 65 years or older in Hennepin County, the State, and the nation were 11%, 12.1%, and 12.4% respectively. Data indicates that this trend will continue. Also in 2000, persons under 5 years of age represented 7% of the City's total population count while persons over the age of 18 represented 72.9% of the City's total population count. By comparison, the percentage of persons over 18 years of age in Hennepin County, the State, and the nation were 76%, 73.8%, and 74.3% respectively.

Based on the most recent figures from the U.S. Census Bureau, the City's population is 5.9% of Hennepin County's total population. Plymouth has experienced an 18.5% increase in residential growth from 1996 to 2006. There are 29,115 occupied housing units in Plymouth. Of the total occupied housing units, approximately 71.5% are owner-occupied and 28.5% are renter-occupied.

City of Plymouth's Age Distribution Census for 2000

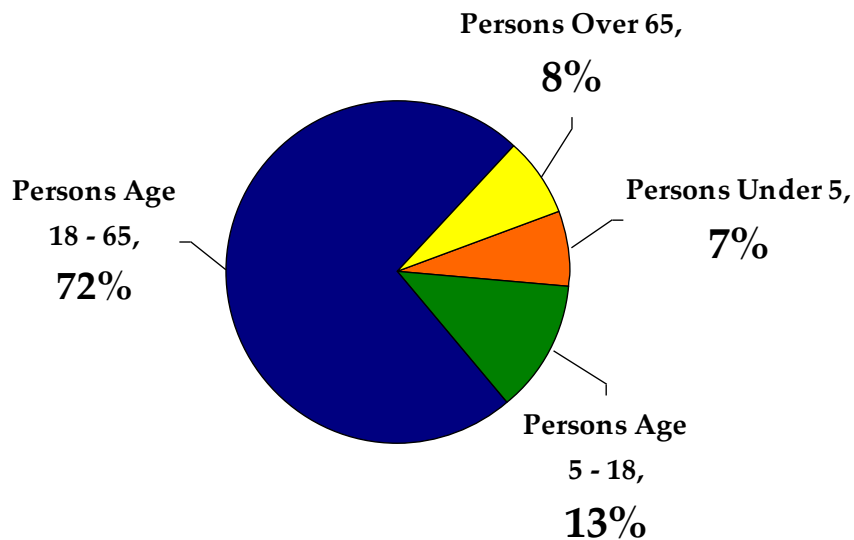
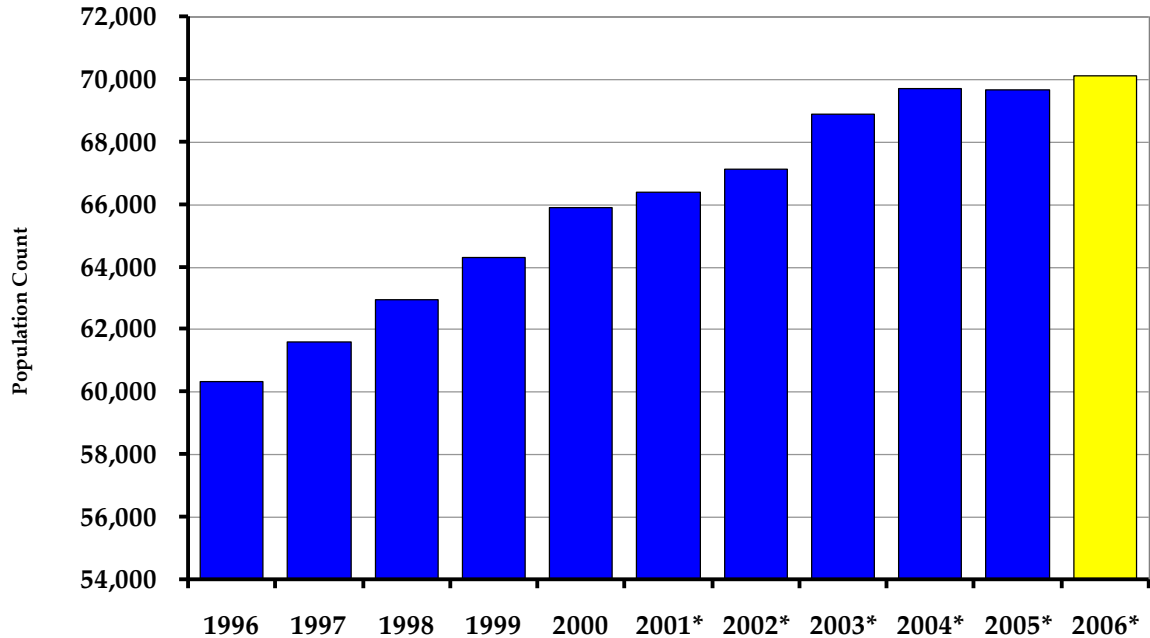


Figure 4

City of Plymouth's Population Trend



** Estimates. 2006 population estimates are the most recent data available from the U.S. Census Bureau, 06/28/2007.*

Figure 5

Economics

Unemployment Rate (July 2007):

Plymouth	3.7 percent
Minnesota	4.8 percent

Median Family Income (all earners)

Plymouth	\$87,286
Hennepin County	\$74,000

Top Plymouth Employers Number of Employees (July 2007)

Carlson Companies	2,225
Prudential Insurance Company	1,600
Qwest Communications	700
Boston Scientific	600
Honeywell Incorporated	500
Select Comfort Corporation	475
Upsher-Smith Laboratories, Inc.	400
US Food Service	400
Fortis Health	390

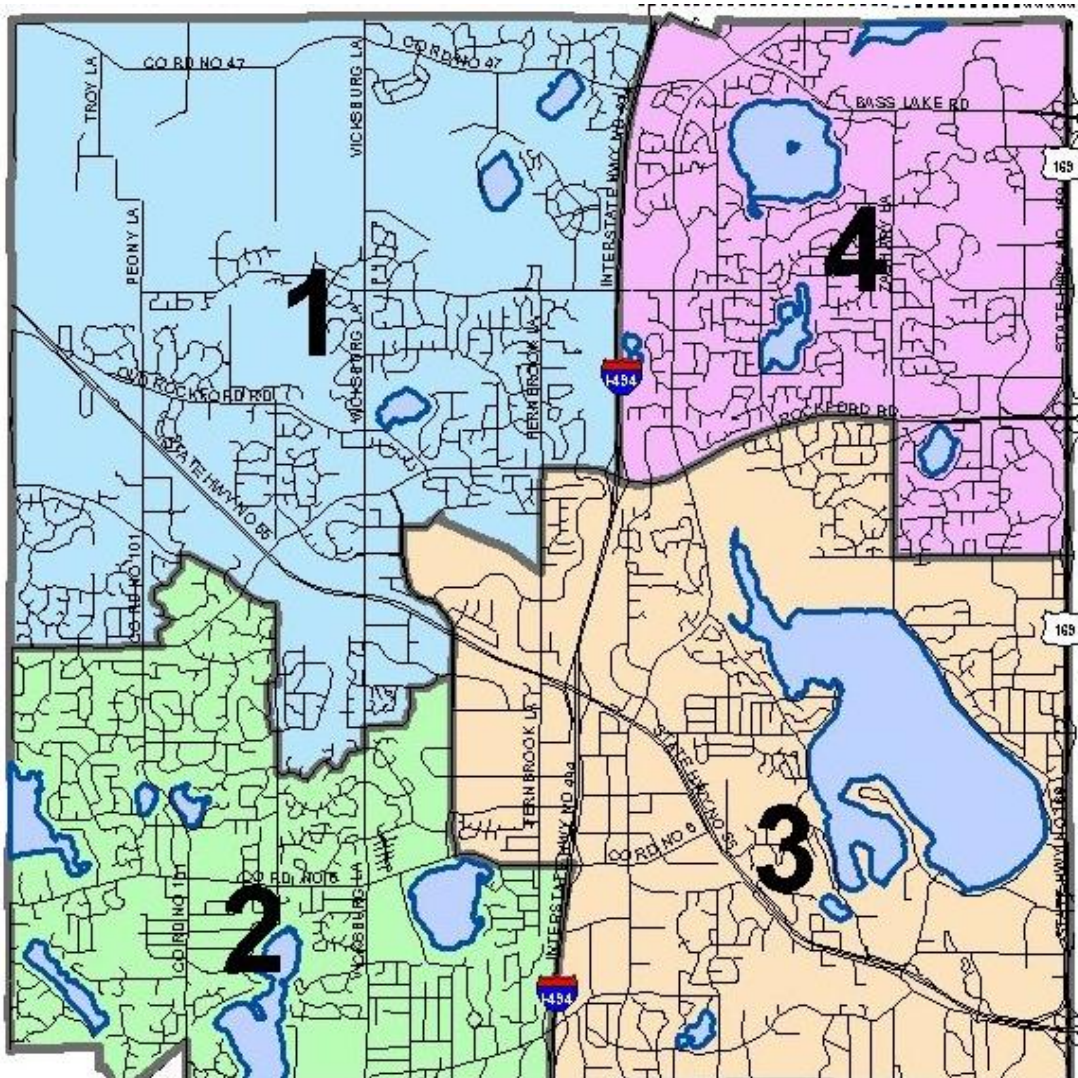
Plymouth Housing Costs

Average Sale Price	\$380,10
Single Family Home (2006)**	0
Average Rental Rates (2 nd Qtr 2006)	
House - 2 Bedrooms	\$1,020
House - 3 Bedrooms	\$1,220
Town Home - 2 Bedrooms	\$1,137
Condo - 2 Bedrooms	\$886
Duplex - 3 bedrooms	\$1,174

Governing Body

Plymouth operates as a home rule city according to a City Charter and ordinances, under a City Council-Manager form of government.

Policy-making and legislative authority are vested in a City Council consisting of a mayor, two at-large council members, and four ward council members. Besides representing their individual wards and responding to public concerns, the City Council's main responsibilities include: passing ordinances, adopting the budget, appointing committees, and hiring the city manager. The city manager is responsible for carrying out the policies and ordinances of the council, for overseeing the day-to-day operations of the city government, and for appointing the heads of the various departments. The council is elected on a non-partisan basis. Council members serve four-year staggered terms.



Plymouth Council Wards
Figure 6

SCOPE OF SERVICES

Plymouth is a full service municipality. The major services the City provides are as follows:

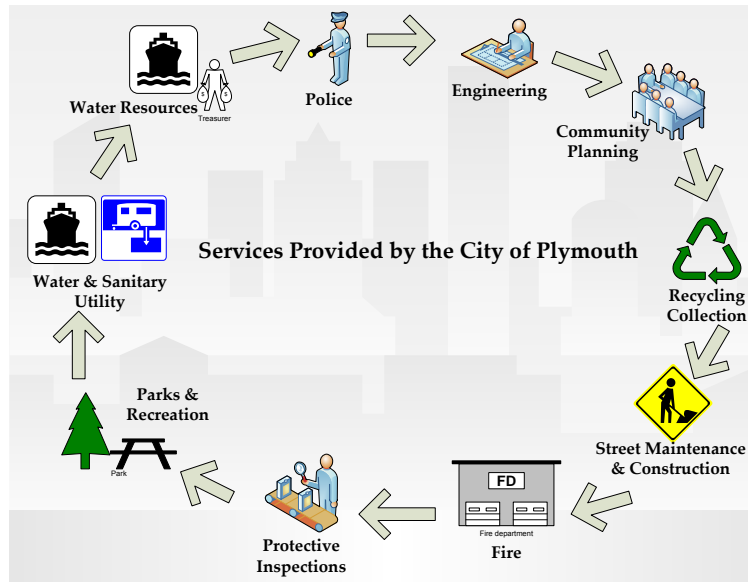


Figure 7

Employees and Benefits

The compensation plan was developed to establish a fair and equitable method of setting and maintaining base compensation to attract and retain a competent professional work force. The purpose of the plan is to ensure internal and external equity, account for market forces, consider employee performance, ensure maximum salary requirements are met and provide predictability.

The City had 269.2 authorized regular full- and part-time positions on a full-time equivalent (FTE) basis in 2007. The Biennial 2008/2009 Adopted Budget originally increased the number of positions to 274.2 in 2008 and 275.2 in 2009. The amended budget decreased the total number of authorized positions to 271.2. Further, five other positions are not budgeted to be filled in 2009 to meet budget needs. The Council-authorized positions will be re-evaluated for the next Biennial Budget process.

In addition to regular full- and part-time positions, the City also hires temporary and seasonal employees. Union contract language provides for up to 22 summer seasonal hires between April and October. Plymouth has four collective bargaining unions. The 2008 Adopted Budget added two seasonal positions for a total of 20.

Temporary employees are budgeted by dollar amount, not positions, so it is difficult to determine the total FTEs. Temporary employees may work as few as eight hours each year, depending on the job function. Over the past seven years, the number of FTEs, including full-time, part-time, seasonal and temporary employees has increased from 291.62 to approximately 323.

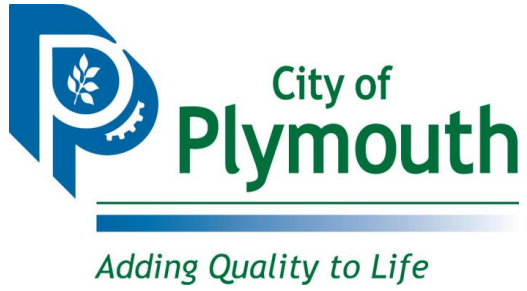
Table 1 below shows FTE's, excluding elected officials, seasonal, and/or temporary employees:

Table 1 – Full-time Equivalents

Full Time Equivalents											
General Fund	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Administration	7	6	6	6	6	6	6	6	6	6	6
Communications	1	2	2	2	2	2	2	2	2	2	2
Human Resources	2	2	2	2	2	2	2	2	2	2	2
Planning	10	11	11	11	11	11	11	11	11	11	11
Protective Insp	12	12	13	13	13	13	13	14	14	14	14
Park and Rec	4	4	4	4	4	4	5	5	5	5	5
Plymouth Creek			4	5	5	5	5	5	5	5.7	5.7
Park Maintenance	18.5	18.5	19.5	19.5	19.5	20.5	20.5	20.5	20.5	20.5	19.5
Accounting	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5
Assessing	6	6	6	6	6	6	6	6	6	6	6
Police - Sworn	58	60	60	61	61	65	67	67	69	70	70
Police - Civilian	15.5	15.9	16.2	16.2	16.2	16.2	16	16	16.75	16.75	15.75
Fire	2	2	4	4.8	4.8	5.8	6.5	6.5	6.5	6.5	6.5
Engineering	13	14	14	14	14	14	15	15	14	14	14
Streets	18.5	18.5	19.5	19.5	19.5	20.5	19.5	19.5	18.5	19.5	19.5
Total Gen Fund	182	186.4	195.7	198.5	198.5	205.5	209	210	210.8	213.5	211.5
Other Funds: Special Revenue, Enterprise & Internal Services											
Recreation	4	4	5	5	5	5	5	5	5	6	6
Design Eng	3	3	3	3	3	3	3	3	3	3	3
Water Resources	1	1	1.6	1.6	2.6	3.6	3.6	3.6	4.6	4.6	4.6
Water	9	9.5	9.5	9.5	9.5	9.5	9.5	9.5	10.5	10.5	10.5
Sewer	7	7	7	7	8	8	8	8	8	8	8
Central Equip	4	4	4	4	4	4	4	4	4	4	4
Solid Waste	1	1	1	1	1	1	1	1	1	1	1
Ice Center	4.5	4.8	5	5	5	5	4.75	4.75	4.75	5.05	5.05
Transit	1	1	1	1	1	1	2	2	2	2	2
HRA	4	5	5	5.6	6	6	6	6	6	6	6
IT	5.5	5.5	6.5	6.5	6.5	6.5	6.6	6.6	6.6	7.6	6.6
Risk Management	1	1	1	1	1	1	1	1	1	1	1
Public Facilities	2	2	2	2	2	2	2	2	2	2	2
Total Other Funds	47	48.8	51.6	52.2	54.6	55.6	56.45	526.7	58.45	60.75	59.75
Total Employees	229	235.2	247.3	250.7	253.1	261.1	265.5	736.7	269.2	274.2	271.2

Employers Contribution

The City contributes a flat dollar amount towards health and life insurance coverage. Employees are required to purchase disability insurance coverage. They have the option of selecting other optional benefits at their own cost.



BUDGET OVERVIEW

BUDGET PROCESS

Budget Administration

This budget has been structured and prepared using the guidelines of the National Council on Governmental Accounting (NCGA) and the Government Finance Officers Association (GFOA). Two publications, Governmental Accounting, Auditing and Financial Reporting (GAAFR) and Governmental Accounting and Financial Reporting Standards as adopted by the Governmental Accounting Standards Board (GASB), guide the budget process. The City of Plymouth prepares its budget on a calendar year basis as required by the City Charter.

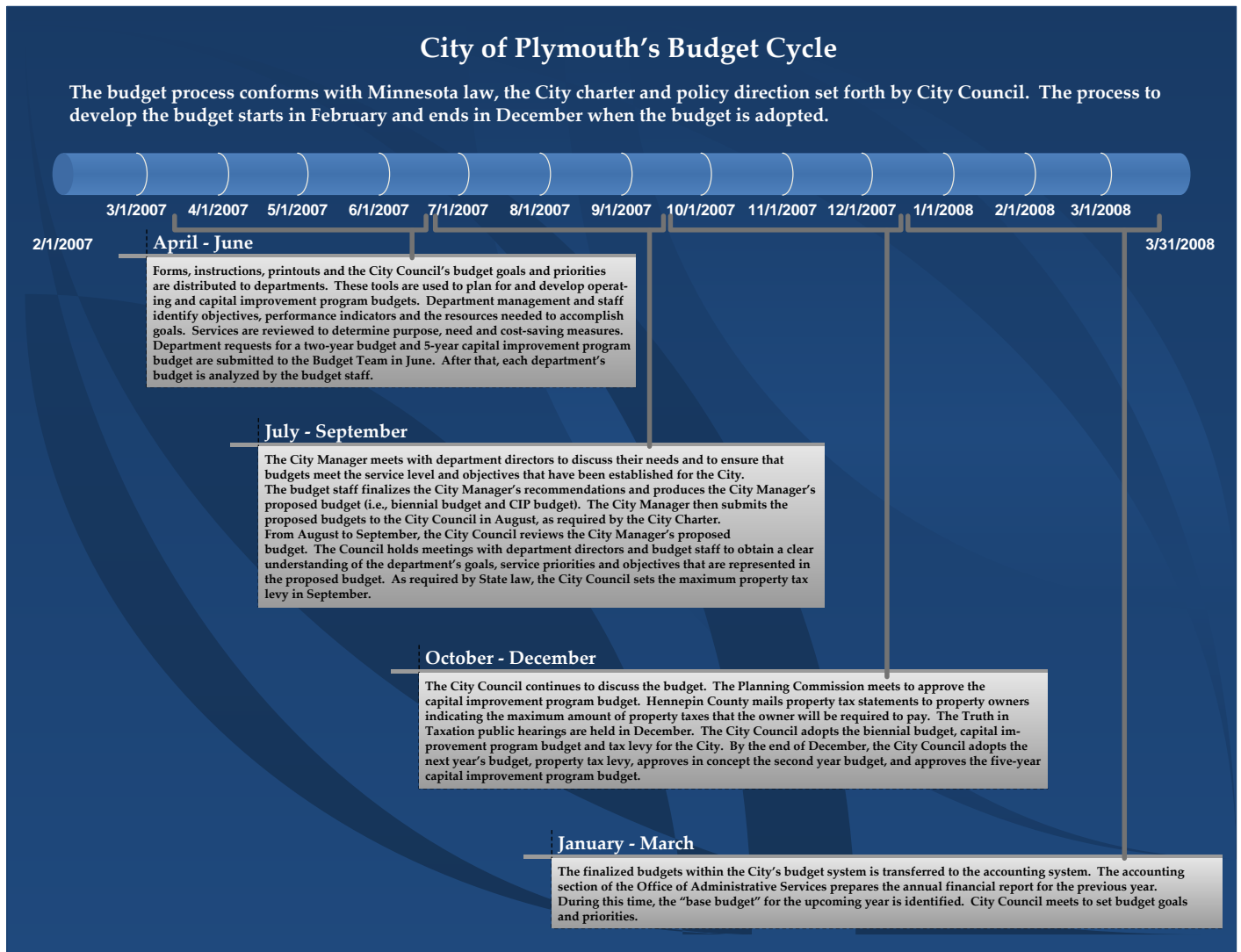


Figure 8

Basis of Accounting

The budget parallels the City's accounting system. A modified accrual basis is used for general government operations. Significant revenues are recorded when measurable and available. Expenditures are recorded when incurred. Records for the City's Proprietary Fund, including the Enterprise and Internal Service Funds, are maintained on a full accrual basis. For budgetary purposes, depreciation, accrued liabilities for accumulated leave balances, and market value adjustments to City investments are not included in calculating fund balances. Building and equipment repair and maintenance are budgeted for annually. Investments are held to maturity so market value during the term of the investment is not an issue when allocating resources.

Revenue Management Policies

The City of Plymouth will;

- Impose taxes, fees, and rates at appropriate levels to fund their intended purposes
- Maintain a reserve balance to provide for a diversified and stable revenue system
- Estimate annual revenue using an objective, analytical process
- Conduct an annual review costs of activities supported by taxes, rates, and user fees
- Set fees and user charges for each enterprise fund based on current and future operating, capital, infrastructure, and debt requirements
- Review new sources of revenue to fund operating and capital costs consistent with Council's goals and priorities

Reserve Management Policies

The City of Plymouth will;

- Establish bond reserves based on requirements of individual bond ordinances
- Establish capital reserves which accumulate funds for the planned construction or replacement of City infrastructure or for the acquisition of capital equipment based on the five-year Capital Improvement Program
- Establish other reserves related to special items as approved by City Council
- Maintain the General Fund reserve balance as established by Council resolution

Investment Management Policies

The City of Plymouth will;

- Deposit funds only in financial institutions which are insured by the Federal Deposit Insurance Corporation or are approved for full collateralization by the public deposit protection act or other state statutes
- Pool cash from all legally permitted funds for investment purposes
- Maximize the investment rate of return and adhere to lawful investment options
- Ensure that the safety of the principal is the dominant requirement for City investments followed by maintaining sufficient liquidity to meet operating requirements, then yield
- Follow the City of Plymouth's investment policy

Debt Management Policies

The City of Plymouth will;

- Confine long-term borrowing to major capital improvements that cannot be financed from current revenues
- Repay debt within the expected useful life of the project or sooner
- Prohibit the use of long-term debt for operating expenses
- Issue debt which is relative to payback ability
- Ensure that borrowing does not overburden future taxpayers
- When practical, borrow from other funds. Monies borrowed must be repaid with interest before needed for their intended purpose(s). Repayment schedules and reserve sources for repayment shall be validated before borrowing from any fund.
- Review debt at least annually for repayment or refinance opportunities. A repayment strategy shall be part of all adopted bond issues.

Accounting, Auditing and Reporting Policies

The City of Plymouth will;

- Provide regular information concerning cash position and investment performance through its accounting system
- Establish and maintain a high degree of accounting competency. Financial accounting and reporting will be done in accordance with methods prescribed by the Governmental Accounting Standards Board and the Government Finance Officers Association, or their equivalents.
- Present quarterly and annual reports to the City Council summarizing financial activity as required by City Charter
- Maintain financial systems to monitor expenditures, expenses, revenues, and performance of all municipal programs on an ongoing basis
- Provide full disclosure in annual financial statements and bond representations
- Use an independent certified public accounting firm to perform an annual audit
- Issue a Public Comprehensive Annual Financial Report
- Comply with all reporting requirements related to bond issuance terms

FINANCIAL INFORMATION

Fund Accounting

Fund accounting is used throughout the city, both for budgeting and accounting. Under this system, money is divided into separate accounts, rather than being held in one central account. The City has 17 budgeted funds. Each fund has been established for a specific purpose and is somewhat like a separate bank account.

Those funds used to pay for operations, maintenance, and other ongoing activities are like checking accounts. Generally, revenues flowing into the fund are spent during the same year. Unless there is a change in service levels, spending is similar from year to year.

Other funds are more like savings accounts. Money is accumulated for periodic capital needs, such as the replacement of equipment. The balance in those funds grows until expenditures are made. Spending can vary greatly from year to year.

Expenditure and Appropriation

The total appropriation includes internal transfers and allocations, which are counted both as revenues and expenditures twice, and occasionally three times. For these reasons the total appropriated amount in a fund can be significantly higher than actual spending. The net City budget excludes internal service charges and internal transfers. It represents a close approximation of projected spending.

Fund Types

The City of Plymouth classifies funds into six types: General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Debt Service Funds, and Capital Project Funds. Section 7.10 of the City Charter states that; "There must be maintained in the city treasury a general fund and the funds required by law, ordinance, the budget resolution or other resolution. The Council may make inter-fund loans and transfers except from trust or agency funds or where prohibited by this charter or law."

- The **General Fund** is established to account for all revenues and expenditures which are not required to be accounted for in other funds. It has more diverse revenue sources than other funds, including property taxes, licenses, permits, fines and forfeits, intergovernmental, service charges, rents, and investment interest earnings. The fund's resources finance a wide range of functions, including operations of general government, public safety, public works, and general service expenditures.

- The **Special Revenue Funds** are established to account for revenues derived from taxes and other specific revenue sources. Resources provided by Special Revenue Funds are restricted by statute, City Charter, or ordinance to finance specific City functions or activities. Included in this fund type are Recreation, Transit, and the Housing Redevelopment Authority (HRA).
- The **Enterprise Funds** are established to account for the acquisition and operation of Water, Sewer, Solid Waste, Ice Center, Water Resources, and the Field House. These funds are either entirely or predominantly self-supporting from user charges to the general public.
- The **Internal Service Funds** are established to account for the financing of goods and services provided to various City departments on a cost reimbursement basis. The City's Internal Service Funds are as follows: Central Equipment, Risk Management, Design Engineering, Employee Benefit, Information Technology, and Public Facilities.
- The **Debt Service Funds** are established to account for the payment (from taxes and other sources) of interest and principal on long-term debt. The following schedule outlines debt the City of Plymouth and its Component Unit are responsible for:

Table 2 – Debt Service Schedule

Description	Date of		Rate of Interest	Authorized and Issued	Outstanding 12/31/2007
	Issue	Maturity			
General Obligation Bonds					
Activity Center and Field House Bond of 1998	12/1/1998	2/1/2014	3.4% - 4.375%	\$ 4,500,000	\$ 2,435,000
Street Reconstruction Bonds - 2003B	5/27/2003	2/1/2014	2.0% - 3.5%	1,465,000	1,060,000
Open Space Refunding Bonds - 2003D	11/25/2003	2/1/2011	2.25% - 3.05%	1,355,000	945,000
Capital Improvement Bonds - 2004A	9/9/2004	2/1/2025	3.0% - 4.75%	7,480,000	7,055,000
Open Space Bonds - 2007A	11/12/2007	2/1/2024	3.9% - 4.5%	2,715,000	2,715,000
Total General Obligation Bonds				\$ 17,515,000	\$ 14,210,000
General Obligation - Tax Increment Bonds					
Tax Increment Bonds - 1998A	10/1/1998	2/1/2023	4.15% - 4.65%	\$ 2,900,000	\$ 2,705,000
Tax Increment Bonds - 2005A	4/1/2005	2/1/2023	2.80%	1,370,000	1,370,000
Total Tax Increment Bonds				\$ 4,270,000	\$ 4,075,000
Special Assessment Bonds					
Housing Improvement Bonds - 1998B	10/1/1998	2/1/2014	5.2% - 5.9%	\$ 1,030,000	\$ 595,000
GO Improvement Bonds - 2003C	11/25/2003	2/1/2010	2.25% - 2.75%	2,895,000	1,565,000
Total Special Assessment Bonds				\$ 3,925,000	\$ 2,160,000
General Obligation Revenue Bonds					
GO Water Revenue Bonds	12/8/2004	2/1/2019	3.0% - 4.0%	\$ 13,140,000	\$ 10,650,000
Total General Obligation Revenue Bonds				\$ 13,140,000	\$ 10,650,000
Total Bonds Payable (City)					\$ 31,095,000
Component Unit (HRA)					
Plymouth Towne Square Housing Project	2/20/2003	10/1/2023	1.75% - 4.5%	\$ 4,860,000	\$ 4,065,000
Vicksburg Crossing Housing Project	5/1/2005	2/1/2035	3.75% - 5.0%	10,650,000	10,650,000
Total Component Unit (HRA)				\$ 15,510,000	\$ 14,715,000
Total Outstanding Debt					\$ 45,810,000

- The **Capital Project Funds** are established to account for the resources used for the acquisition and construction of capital facilities except for facilities financed by the Enterprise Funds. The City does not include the Capital Project Funds in the Adopted Budget as these funds are generally established for a short duration and specific purpose.

Transfers

Because money is budgeted and accounted for in separate funds rather than being pooled in one account, transfers occur among funds. Transfers take two primary forms; allocations and operating transfers.

- **Allocations** – Allocations represent payments for support services provided by one City department to another City department. These charges are direct reimbursements for services provided and are calculated annually utilizing a cost of service analysis. Examples of support for which direct charges apply include the Central Equipment and Information Technology Funds.
- **Operating Transfers** – This represents the transfer from one fund to another fund for operational purposes or for capital outlays without the expectation of any support services in return.

TOTAL CITY BUDGET

The Biennial 2008/2009 Adopted Budget is balanced and is in compliance with the provision of the City Charter and Council Policies. The existing service levels are maintained.

The total City budget as shown below is the combined *budgets* of all parts of the organization, including the HRA. Table 3 below shows the gross City budget, as well as the net City budget, which excludes allocations and transfer charges, and closely approximates projected spending.

Table 3 – Total Combined City Budget

	2006 Actual	2007 Budgeted	2007 Actual	2008 Adopted	2009 Proposed	2009 Manager's	2009 Final
Revenue							
General Property Taxes	19,437,735	21,037,307	21,438,952	22,415,271	23,655,012	23,655,012	23,398,538
Permits and Licenses	3,151,889	2,386,315	3,436,025	2,569,500	2,570,200	2,194,700	2,194,700
Intergovernmental	8,675,394	8,634,701	9,091,032	9,048,062	9,073,936	8,983,809	8,983,809
Charges for Services	17,391,395	18,120,100	19,311,211	19,735,876	20,913,342	19,723,799	20,998,799
Fines and Forfeitures	939,015	870,000	894,046	897,900	900,500	900,500	900,500
Contributions	204,257	131,000	1,525,501	66,000	1,000	1,000	1,000
Billings to Departments	5,192,168	5,772,462	5,816,083	5,547,849	5,805,271	5,899,622	5,899,622
Other Revenues	877,001	693,800	1,210,800	651,360	205,965	316,224	316,224
Investment Earnings	1,306,556	1,527,500	2,761,582	1,380,048	1,313,287	1,313,287	1,313,287
Transfers In	721,432	3,340,777	6,680,233	8,762,634	4,596,088	7,229,776	5,656,974
Total Revenue	57,896,842	62,513,962	72,165,465	71,074,500	69,034,601	70,217,729	69,663,453
Appropriations							
Personal Services	21,198,948	22,706,110	21,854,149	24,127,309	25,282,918	25,040,329	25,031,329
Materials and Supplies	2,779,061	3,061,546	3,225,781	3,485,834	3,737,602	4,098,536	3,865,260
Contractual Services	23,367,653	25,434,466	25,791,432	25,929,991	27,263,836	27,929,400	27,647,461
Capital Improvements	1,871,342	4,531,949	484,939	10,190,900	5,913,300	6,524,700	6,492,700
Debt Service	1,141,138	1,284,138	472,724	1,127,488	1,119,913	1,119,913	1,119,913
Depreciation	8,563	0	5,112,991	0	0	0	0
Allocations	2,882,669	3,108,411	3,102,521	3,095,209	3,192,636	3,192,636	3,194,288
Transfer Out	923,848	2,387,342	5,690,307	3,117,769	2,524,396	2,312,215	2,312,502
Total Appropriations	54,173,222	62,513,962	65,734,844	71,074,500	69,034,601	70,217,729	69,663,453
Less Allocations	2,882,669	3,108,411	3,102,521	3,095,209	3,192,636	3,192,636	3,194,288
Less Transfers	923,848	2,387,342	5,690,307	3,117,769	2,524,396	2,524,396	2,312,502
	3,806,517	5,495,753	8,792,828	6,212,978	5,717,032	5,717,032	5,506,790
Net Appropriations	50,366,705	57,018,209	56,942,016	64,861,522	63,317,569	64,500,697	64,156,663

Overall Fund Summary

Table 4 – Overall Fund Summary

	2006 Actual	2007 Budgeted	2007 Actual	2008 Adopted	2009 Proposed	2009 Manager's	2009 Final
Revenue							
General	25,059,442	25,616,296	27,970,719	27,328,347	28,553,719	28,188,969	27,932,495
Special Revenue	10,602,049	10,537,643	11,757,962	10,909,227	11,210,589	11,446,366	11,430,366
Enterprise	16,084,541	18,931,142	23,313,633	24,237,890	21,813,345	22,307,816	22,257,052
Internal Service	6,150,810	7,428,881	9,123,151	8,599,036	7,456,948	8,274,578	8,043,540
Total Revenue	57,896,842	62,513,962	72,165,465	71,074,500	69,034,601	70,217,729	69,663,453
Appropriations							
General	22,882,822	25,616,297	27,303,729	27,328,347	28,553,719	28,188,969	27,932,495
Special Revenue	10,329,043	10,537,642	10,806,939	10,909,227	11,210,589	11,446,366	11,430,366
Enterprise	14,893,717	18,931,142	20,666,497	24,237,890	21,813,345	22,307,816	22,257,052
Internal Service	6,067,640	7,428,881	6,957,679	8,599,036	7,456,948	8,274,578	8,043,540
Total Appropriations	54,173,222	62,513,962	65,734,844	71,074,500	69,034,601	70,217,729	69,663,453

Each fund is supported by several revenue types. Figures 9 and 10 outline the type of revenues supporting the total city budget for the 2008 and 2009 adopted budgets, as well as the percentage of support received.

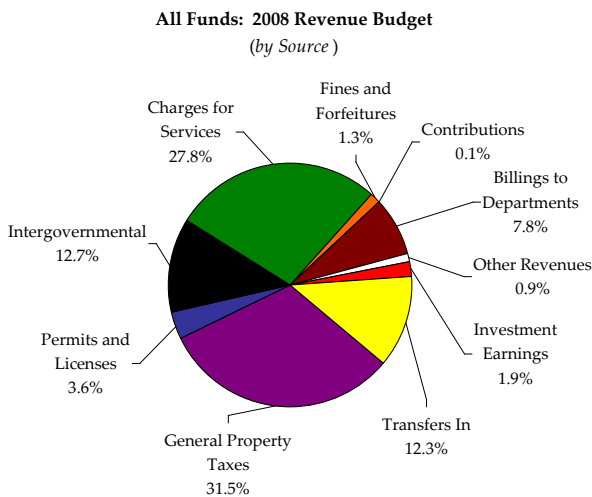


Figure 9

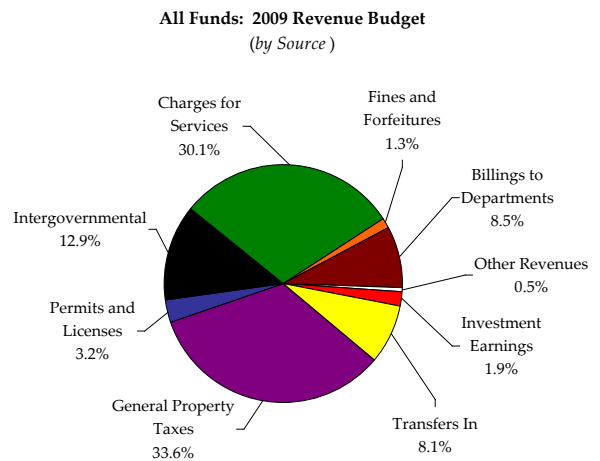


Figure 10

Figures 11 and 12 below demonstrate how resources are allocated. It is also important to note that in addition to providing the total City budget, the two figures incorporate the Capital Improvement Program totals.

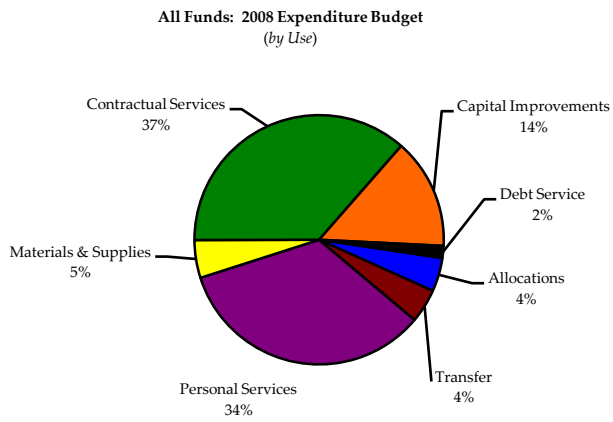


Figure 11

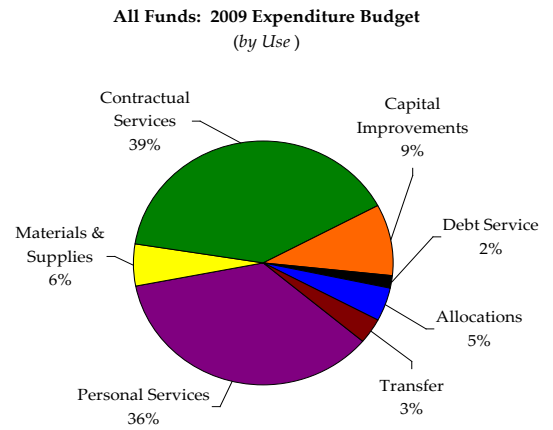


Figure 12

REVENUE SOURCES

Property Tax Levy

This levy is for general operating purposes, street reconstruction and repayment of outstanding debt. The General Fund (operating budget) receives the largest share of the levy. The Street Reconstruction Fund, Recreation Fund, CDBG, Plymouth Housing and Redevelopment Authority (HRA) General, and Capital Improvement Fund also receive an allocation.

Tax Increment Revenue

Revenue from tax increment financing (TIF) districts is the fundamental financial asset of the HRA. TIF revenue is first used to pay debt service on outstanding bonds and developer-financed obligations. Much, but not all, of the remaining revenues can be used to participate in other eligible redevelopment projects.

Licenses and Permits

License and permit revenues are received from businesses and occupations licensed by the City. Building permits are a major of revenues for the City. License fees approximate the direct and indirect cost of issuing the license and policing the licensed activities.

Intergovernmental Revenue

These revenues are received from federal, state and county sources. The largest item is Police State Aid which the State of Minnesota provides. Other sources include the highway user tax, grants, and the school liaison contracts with the school districts.

Charges for Services

Best defined as user fees, Charges for Services provide for a substantial cost of operating programs and facilities from those who use them. Also see Utility Charges.

Fines and Forfeitures

This type of revenue is generated primarily by the Police Department for violations of the law. Hennepin County collects revenue and distributes a portion back to the City of Plymouth.

Interest Earnings

The cash balances in all funds are invested in interest-bearing investments of maturities appropriate to the projects cash requirements of the funds. In 2009, the projected interest rate is 2.5%.

Utility Charges

These are revenues generated from the provision of basic utility services and are classified as Enterprise Funds. The City of Plymouth provides four utility services: water, sanitary sewer, solid waste (recycling) and surface water.

EXPENDITURE OVERVIEW

Total City Expenditures

The City divides expenditures into account groups to describe how it is spending its funds. The account groups are Personal Services, Materials and Supplies, Contractual Services, Allocations, Transfers, and Capital Improvements.

- The *Personal Services* group includes all salaries, the City's contribution towards FICA, Medicare, Public Employees Retirement Association, Workers' Compensation insurance, and other costs related to compensation and benefits.

- **Retirement Costs**

All full-time and certain part-time employees of the City are covered by defined benefit plans administered by the Public Employees Retirement Association of Minnesota (PERA). PERA administers the Public Employees Retirement Fund (PERF) and the Public Employees Police and Fire Fund (PEPFF), which are cost sharing, multiple-employer retirement plans. These plans are established and administered in accordance with Minnesota Statutes, Chapters 353 and 356.

PERF members belong to either the Coordinated Plan or the Basic Plan. Coordinated Plan members are covered by Social Security and Basic Plan members are not. All new members must participate in the Coordinated Plan. All police officers, fire fighters and peace officers who qualify for membership by Minnesota Statutes are covered by the PEPFF.

Pension benefits are funded from member and employer contributions and income from the investments of fund assets. Minnesota Statutes, Chapter 353 sets the rates for employer and employee contributions. The City makes annual contributions to the pension plans equal to the amount required by state statute. In 2008, PERA Coordinated Plan members were required to contribute 6.0% of their annual covered salary. The required contribution amount increased to 6.25% in 2009. Police and Fire Fund members were required to contribute 8.6% in 2008 and 9.4% in 2009.

Table 5 - Public Employees Retirement Fund

Type of Retirement Fund	2007 Adopted Budget	2008 Adopted Budget	2009 Proposed Budget
Coordinated Plan members	6.25 percent	6.50 percent	6.75 percent
Public Employees Police and Fire Fund	11.7 percent	12.9 percent	14.1 percent

– **Employers Contribution**

The City contributes a flat amount towards benefit coverage. Employees then have the option of selecting from a cafeteria plan of benefits. Employees are required to pay for any benefits exceeding the employer’s contribution.

– **Workers Compensation**

The Department of Administrative Services manages Workers’ Compensation premium costs and claims. Workers’ Compensation costs are partially charged to each department based on past claims history. Claims incurred are accounted for in the Risk Management Fund.

- The *Materials and Supplies* group includes all office supplies, parts, and materials necessary to provide the services funded in the budget.
- The *Contractual Services* group includes all services provided to the City by outside sources. Examples include postage, printing, subscriptions, contracted services, insurance payments, and employee training.
- The *Allocation* group is used to distribute the cost of operations of Internal Service Funds to the benefiting departments/divisions.
- The *Transfer* group is for any transfer between City funds.
- The *Capital Improvement* group is for the purchase of items more than \$5,000 with a useful life of more than one year, and all infrastructure and building construction projects.

Net Total City Budget (Excluding Transfers)

For the Biennial 2008/2009 Adopted Total City Budgets, the net budget is a more accurate indicator of actual City spending since transfers and allocations can be duplicated. Figures 12 and 13 below show the percentage of use by type for the City’s 2008 Net Total Budget (\$64,861,522) and the 2009 Net Total Budget (\$64,156,663).

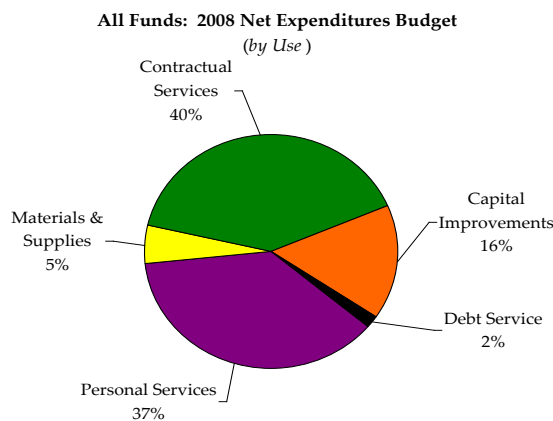


Figure 13

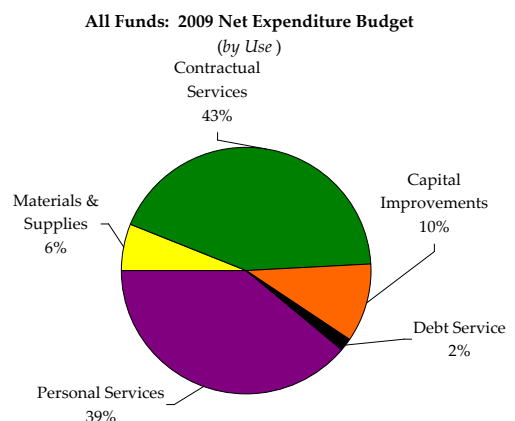


Figure 14

Property Tax

2008 Property Tax Levy Proposal - A total property tax levy of \$ 27,485,188 was adopted for 2008. The overall property tax levy increase was 6.17%. In addition to the City property tax levy, there is a Housing Redevelopment Authority (HRA) levy. In 2008, the amount of this levy is adopted at \$524,477.

2009 Property Tax Levy Proposal - A total levy of \$ 28,837,320 was “adopted in concept” for 2009 with an overall property tax levy increase of 4.92% from 2008. The State implemented a levy limit of 3.9% and added/expanded special levies not restricted by the levy limit. The City added special levies for Public Safety (\$9,231,614.00) and PERA (\$101,012.00) for 2009 for a total levy of \$28,347,568. The total levy meets the state levy limit mandate and includes new debt service added from a voter-approved open space bond sale. In addition to the City property tax levy, there is a Housing Redevelopment Authority (HRA) levy. The levy is \$551,277 for 2009.

Table 6 below indicates the distribution of the City and HRA levies.

Table 6 – City and HRA Levies

	2007	2008		2009	
	Tax Levy	Tax Levy	Percent Increase	Tax Levy	Percent Increase
City Tax Capacity Levies					
General Fund	\$ 19,894,955	\$ 21,252,059		\$ 22,188,764	
Market Value Credit Aid (State Aid Cut)	560,000	507,000		510,000	
Street Reconstruction	2,047,000	2,303,400		2,458,092	
Recreation Fund	658,735	658,735		678,497	
Capital Improvement Fund	337,653	347,783		358,216	
2003B Street Reconstruction Bonds	180,968	182,543		178,355	
2003C Street Reconstruction Bonds	423,270	422,017		424,531	
2004A Public Safety Bonds	598,087	594,674		596,354	
2007A Open Space Bonds				255,486	
Total City Tax Capacity Levy	\$ 24,700,668	\$ 26,268,211	6.35%	\$ 27,648,295	5.25%
City Market Value Levies					
Activity Center Bonds	\$ 432,226	\$ 429,706		\$ 432,016	
2003 Open Space Refunding	252,123	262,794		267,257	
Total City Market Value Levy	\$ 684,349	\$ 692,500	1.19%	\$ 699,273	0.98%
Total City Levy	\$ 25,385,017	\$ 26,960,711	6.21%	\$ 28,347,568	5.14%
HRA Levy					
HRA Levy	\$ 503,617	\$ 524,477		\$ 551,277	
Total HRA Tax Capacity Levy	\$ 503,617	\$ 524,477	4.14%	\$ 551,277	5.11%
Total All Levies	\$ 25,888,634	\$ 27,485,188	6.17%	\$ 28,898,845	5.14%
Total Tax Rate (For Charter Requirements)	23.28%	22.89%		24.35%	

Charter Requirement for Levy Adoption

The City Council, in accordance with the City Charter, has adopted an ordinance that requires a two-thirds majority vote to adopt a tax levy resolution that increases the City's tax rate over the prior year. This tax rate is defined as the quotient derived by dividing the City's tax levy by the City's net tax capacity. The tax levy must be adopted by a 5/7 majority vote.

Calculation of Property Tax Levy

The City of Plymouth historically begins the annual budget process by reviewing growth and inflation, as both of these factors significantly impact our ability to maintain service levels.

For 2009, the state adopted a 3.9% levy limit for cities and counties. The new law allowed for an increase for ½ of the growth in households and commercial industrial property value. It also created and expanded special levies that are not held to the levy limit. The City initiated a special levy for public safety wage and benefit increases as well as Public Employee Retirement Association (PERA) increases.

Property Tax Impacts

The impact of the 2008 Adopted Budget to the residential homeowner with a property valuation of \$365,000 is an increase of approximately \$5.44 for the City and HRA portion of the property tax. This is based on the 2008 average home sale price and the adopted property tax levy increase of 5.14%. (See, Table 7).

Table 7 - Estimated Tax Burden on Average Home: 2008 Versus 2009

	2008	Estimated 2009	Estimated (Increase/Decrease)
Average Home Sale Value	\$ 386,000	\$ 365,000	
Tax Capacity at 1%	3,860	3,651	
Combined City Tax & Market Value Rates	22.8910%	24.3510%	
<i>Total City Tax Capacity & Market Value Levies</i>	\$ 883.59	\$ 889.04	\$ 5.45
HRA Tax Capacity Rate	0.4570%	0.4830%	
<i>Total HRA Tax Capacity Levy</i>	\$ 17.64	\$ 17.63	\$ (0.01)
<i>Total Estimated Gross Property Tax Levy</i>	\$ 901.23	\$ 906.67	\$ 5.44
<i>Market Value Credit</i>	\$ (6.56)	\$ (11.50)	\$ (4.94)
Total Net Property Tax Levy	\$ 894.67	\$ 895.17	\$ 0.50

2008/2009 Budget Considerations

As part of the Council's 2007 Goals and Items for Study, the Council indicated interest in forecasting General Fund revenues at least two years beyond the current budget year and reviewing revenue sources. To accomplish this goal, the City has prepared its first two years or biennial budget for all budgeted funds. By statute, the Council must formally adopt a budget each year. When approving a biennial budget, the first year would be formally adopted and the second year would be accepted in concept.

The following information provides details about the increased services and provides additional information related to certain continuing service expenditures.

- ***Aging Infrastructure*** – The Biennial 2008/2009 Adopted budget focuses on the aging infrastructure of the City. Over the past several years the City has been directing resources to the reconstruction of streets. This trend continues in 2008 and 2009. In addition to infrastructure renovation, the 2008/2009 adopted budget also focuses on infrastructure preservation.
- ***Streets*** – Since 2000, the City has added over 17 miles of streets. To preserve and lengthen the life of the current City infrastructure, the 2008/2009 adopted budget directs additional resources to increased paving operations with the acquisition of an upgraded paver machine and includes additional resources in the areas of *asphalt* (\$50,000), *crack sealing* (\$25,000), and *seal coating* (\$75,000). The *paver* was replaced in 2008 as part of the *Central Equipment replacement schedule*.

Street maintenance has included \$30,000 for street sweeping that was previously included in the *water resource* budget.

The Biennial 2008/2009 Adopted Budget includes an additional property tax levy of \$256,400 and \$156,692 respectively to be directed to street reconstruction. This increase is consistent with the five-year CIP approved in January of 2007. Additional information about the property tax levy can be found on page xxviii.

The adopted budget also includes the purchase of a *tandem truck*, at a cost of \$180,000, for the hauling of materials for streets and to add a snow plow route. By adding an additional snow plow route in 2008, the contracted services for snow plowing will be reduced in 2009. To accommodate the additional work efforts on the City's infrastructure, there is *one full-time maintenance worker streets with a budget impact of \$41,310* and *one temporary worker* adopted for the *street maintenance budget*. During warm weather months the full-time employee would assist with the street infrastructure maintenance and with snow plowing in the winter. The recommendation is that this position be filled on April 1, 2008. The temporary employee would assist with the *maintenance of streets with a budget impact of \$10,000*.

- **Fleet** – The Central Equipment budget remains consistent with past years regarding the acquisition of fleet. The City’s fleet acquisition is based on a replacement schedule, condition of assessment and use of vehicles/equipment.
- **Housing** – In addition to the aging street infrastructure, the *City’s aging housing stock* needs to be considered. To address this issue, the 2008 adopted budget redirects a vacant *Construction Inspector* position to be filled as a *Housing Code Inspector*.
- **Public Safety** – Throughout this budget document there are examples of how resources are being redirected. Over the past few years the Police Department has been striving to become more strategic and proactive. The adopted budget contains a proposal that changes current operations without a substantial increase in cost. The three components of this plan are outlined below.

– **Patrol Operations** – In June of 2008, the deputy chief retired and one of the Captains was promoted to Deputy Chief. Following the promotion, a series of personnel modifications occurred. The order and change is indicated below.

- Retirement of Deputy Chief
- Promotion of Captain to Deputy Chief
- Elimination of one Captain Position
- Recruitment of Patrol Officer
- Elimination of Administrative Sergeants positions (2); these Sergeants will return to Patrol Operations
- Recruitment of three part-time *Administrative Office Personnel* (See explanation below.)

Administrative Office Personnel – These part-time employees would be retired police officers. They will handle most administrative assignments currently done by the special operations commander and administrative sergeants.

All changes in *Patrol Operations* can be accomplished within the current budget. The end result of the redirection of resources is a net gain of three officers in the Patrol Operations Division.

– **Support Services** – At the end of 2007, an investigator retired. This investigator works on issues related to gun checks, liquor and other licenses, and personnel background investigations. The planned to contract out most of the services at a cost of \$15,000 and reassign the remaining duties to clerical staff. The position would then be replaced with a working investigator. This would be accomplished by transferring an officer from Patrol Operations to Investigations.

For 2009, a clerical position will be held open to meet budgetary needs. The need to replace the clerical position has decreased due to the deployment of new software and technology within the department that allows officers to draft their own reports.

- ***Emergency Management*** – In order to accomplish the first two objectives of this proposal, the current day to day emergency management responsibilities would be shifted from the Police Department to an Emergency Management Team. This team would consist of the police chief, fire chief, police sergeant, and the public works director. The intent of this change is to maintain, not grow, the program for emergency management.

Providence Academy requested that the City provide a School Resource Officer beginning in January 2008. The adopted budget includes an additional sworn officer; bringing the number of sworn officers to 70. The cost of this position would be partially offset by revenue from Providence Academy. During the summer, the sworn officer would be assigned to the traffic division. The expectation is that the revenue generated by this division would offset the City's portion of the cost.

- ***Fire Department*** – The 2008 adopted budget included an additional \$50,000 in both 2008 and 2009 for *temporary wages* to assist with scheduling hours. The 2009 amended budget does not include funding for additional duty crew hours. For 2008 budget included an additional Fire Captain to manage the duty crew. With the decreased hours the Captain position will remain vacant until further notice to meet budgetary needs. There is also a \$2,800 increase in *safety equipment* due to new standards for turnout gear. Turnout gear needs to be replaced every 3-5 years, depending on usage. The department's budget also contains an increased service of \$2,000 for a lung test for firefighters.
- ***Information Technology*** – Technology impacts every department and its use continues to grow. The amended budget continues the previously approved increases in the level of technology, replace end-of-life software systems, embarks on e-commerce - all while streamlining operations and reducing annual operating costs and future capital expenditures.

Implementation of the City Council-approved purchase of a new financial and human resource software system began in 2008 and is scheduled for full implementation in 2009. The new system will replace systems installed in 1996 – 1998.

In addition to the software systems replacement, all of which are fully funded through the information technology reserves, an upgrade to unsupported and obsolete hardware was purchased and deployed in 2008. For 2009, additional hardware is scheduled for purchase to protect the City and ensure Disaster Recovery.

The hardware and software technology upgrades implemented in 2008 enabled IT to decrease staffing by *one full-time Information Technology staff member*. The position was eliminated through attrition.

Other Items of Interest

- *Health insurance costs* remain unpredictable. After an increase of 24.25% in 2008, the City renewal rate for 2009 was 3%. This is reflected in the adopted budget.

Table 9 shows a historic view of health insurance rates.

Table 7 - Health Insurance Costs

Year	Insurance Carrier	Percentage Increase
2000	BCBS	16.00%
2001	BCBS	19.00%
2002	BCBS	21.75%
2003	BCBS	23.00%
2004	BCBS	6.70%
2005	BCBS	6.00%
2006	BCBS	6.00%
2007	BCBS	10.20%
2008	BCBS	24.25%
2009	BCBS	3.00%
Average Annual Increase over 13 Years		13.59%

PERA was increased in 2007. The City has been experiencing high levels of required reserves for *workers compensation*. As a result of this increase, the adopted budgets include \$128,000 in additional allocations in 2008 and \$23,685 in 2009.

- *Other Staffing Requests* – For 2008, there was a request for a full-time *maintenance employee* to be shared between the *Plymouth Creek Center* and the *Ice Center*. This employee would spend 7 months at *Plymouth Creek Center* and 5 months at the *Ice Center*. One full time position was eliminated for the *Ice Center* for 2009. In addition to the full-time position, the adopted budget includes an additional *seasonal worker* for the *Parks Maintenance Division* and a *temporary (three-month) employee* for the *Forestry Division*.

Within the *Recreation Fund*, an *adaptive and general recreation employee* is approved. This employee would oversee programs designed specifically for recreation users with special needs. The position would be funded by *eliminating a part-time position* and from the revenue generated from *adding new programs*.

Table 10 below shows a listing of the new positions the City is proposing for the 2008 and 2009 budget years.

Table 8 - New Positions

Division	Employee Title	Budget Impact		Net Budget Impact
		(Wages and Benefits)	Revenue Offset	
Street Maintenance	<i>Maintenance Worker</i>	\$ 41,310		41,310
Street Maintenance	<i>Temporary</i>	10,000		10,000
HRA	<i>Housing Code Inspector</i>	(63,838)		(63,838)
Police	<i>Sworn Officer (School Resource Officer)</i>	63,612	63,612	-
Information Technology	<i>Systems Analyst</i>	66,295		66,295
Plymouth Creek Center and Ice Center	<i>Maintenance Worker</i>	60,080		60,080
Park Maintenance	<i>Seasonal</i>	16,147		16,147
Forestry	<i>Temporary</i>	5,720		5,720
Recreation	<i>Adaptive and Senior Recreation Supervisor</i>	69,648	69,648	-
Protective Inspection	<i>Part-time Electrical Inspector</i>	20,000	20,000	-

- **Work Force Planning** – This involves analyzing and forecasting the talent that an organization needs to execute its mission. It is proactive, enabling the organization to identify, develop and sustain the workforce skills it needs. Through workforce planning, organizations gain insight into what people the organization will need, and what people will be available to meet those needs. In creating this understanding of the gaps between an organization’s demand and the available workforce supply, organizations are able to create and target programs, approaches and develop strategies to close the gaps.

Workforce planning is aimed at making sure they have the right people in the right place at the right time and at the right price. During the past two years and for several years into the future, Plymouth will be experiencing a high number of retirements. In fact, there are 37 employees eligible to retire, due to the rule of 90, over the next five years. The rule of 90 applies to any employee that was hired before July 1, 1989. These employees are eligible for full retirement benefits when their age and their years of service in public employment are equal to 90.

Since Plymouth has a number of significantly different functions, we have been and will continue to assess skills, try to anticipate the need for replacement employees and hire and develop employees with the skills or the potential to acquire the needed skills. Each department is being asked to do workforce planning. Some functional areas are easier to identify than others and assumptions related to attrition must be made. As we continue with this planning effort and attrition/retirements occur, there may be some mid-year changes relative to restructuring.

- **Portable Workforce** – As technology continues to improve there is the possibility of having a portable workforce. This could result in improved efficiencies resulting in more output in less time. For example, the Assessing Division currently does valuations in the field and then comes back to the office to input information to the computer. With a portable workforce, the Assessing Division staff would have wireless laptops in the field and enter the information while doing inspections. By doing this, it would save approximately 15 minutes per inspection. Closely related are the building inspectors who could have a hand held

device to input inspection information. By inputting the inspection results in the field, it eliminates the need to reenter the information back at the office.

- ***Business Trends*** – It is extremely important that business trends are continually evaluated. As community demographics change, the allocation of resources must also change. For example; in the year 2000, there were 33 sheets of outdoor ice. In 2007 there are 13 sheets of ice. More and more residents are utilizing indoor ice and therefore the outdoor ice sheets have been reduced. We expect this trend to continue and may consider recommending going to five outdoor rinks of better quality in the year 2009 or 2010. The Parks and Recreation Department is in the process of performing this evaluation.

- ***Subscription/Memberships*** – As in prior years, the City continues to fund *memberships* in several city organizations. If the City Council decides to review these memberships, the *review should take place during this preliminary phase of the budget process* as most of the memberships require early notification to end membership. In addition, the City does contribute to some Public Service entities. Over the past several years the contribution amount has remained stable. For 2008, the level of contribution increased by 3%, or \$3,360.

- ***Reserve Balances*** – Reserve balances are being evaluated. Staff will complete this analysis and will *recommend establishing policies* for each of these funds. As part of this analysis, staff will be reviewing alternatives for the *reallocation of resources*.

FUND SUMMARIES

General Fund

The General Fund is where most City services to the public are budgeted and are labor intensive. These services include City administration, police and fire protection, inspections and code enforcement, street maintenance and repair, development review and regulation, and community planning. The 2008 Budget allocated nearly 78% of the funding for services to City residents using property taxes. The other funding sources are licenses and permits, charges for services, fines, state and federal grants, investment earnings, and transfers from other funds for services provided.

The 2008 General Fund revenues totaled \$27,328,347, an increase of 6.7% (or \$1,712,051) over the adopted 2007 budget. The sources of the increases included property taxes, permits and licenses, and intergovernmental revenue.

The 2009 General Fund revenues total \$27,932,495, an increase of 2.2%. For 2009, the City projects a revenue decrease from Permits and Licenses, Intergovernmental Revenue and Investment Earnings, resulting in an increase in property taxes and use of retained earnings.

Figure 15 below shows the growth in general fund revenues since 1997.

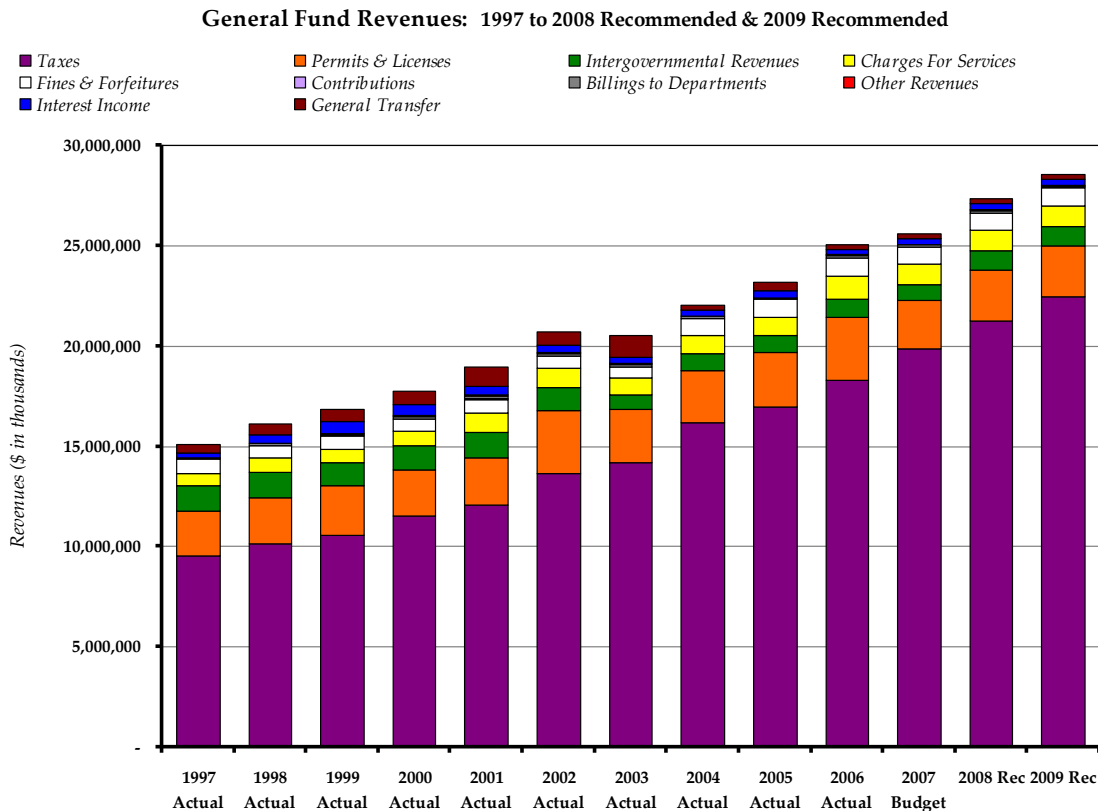


Figure 15

The 2008 General Fund expenditures total \$27,328,347, an anticipated increase of 6.7% (or \$1,712,051) over the adopted 2007 budget.

The amended 2009 General Fund expenditures total \$27,932,495, an increase of 2.2% of 2008. The original “approved in concept” budget totaled 28,553,719. The amendment accounted for anticipated decreases in building permit revenue, levy limits, and associated adjustments to costs of services.

Details on individual departmental budgets can be found in the departmental operations section within this budget document. Table 11 shows general fund revenues (by source) and expenditures (by use) and Table 12 shows a listing of overall general fund expenditures by individual divisions within their departments.

Table 11 – General Fund Revenues and Appropriations

	<u>2007 Actual</u>	<u>2008 Adopted</u>	<u>2009 Concept</u>	<u>2009 Adopted</u>	<u>% Change from 2008 to 2009</u>
Revenue					
General Property Taxes	\$19,874,955	\$21,232,059	\$22,425,238	\$22,168,764	4.4%
Permits and Licenses	2,370,915	2,554,100	2,554,800	2,179,300	-14.7%
Intergovernmental	822,493	962,177	977,463	977,463	1.6%
Charges for Services	994,500	996,160	1,008,560	1,012,310	1.6%
Fines and Forfeitures	870,000	897,900	900,500	900,500	0.3%
Contributions	1,000	1,000	1,000	1,000	0.0%
Billings to Departments	96,510	95,000	95,000	95,000	0.0%
Other Revenues	40,000	40,000	40,000	40,000	0.0%
Investment Earnings	280,000	308,000	308,000	308,000	0.0%
Transfers In	265,923	241,951	243,158	250,158	3.4%
Total Revenue	25,616,296	27,328,347	28,553,719	27,932,495	2.2%
Appropriations					
Personal Services	\$15,469,785	\$16,715,637	\$17,500,239	17,400,722	4.1%
Materials and Supplies	1,403,241	1,573,737	1,695,058	1,639,222	4.2%
Contractual Services	5,929,141	5,844,038	6,288,284	5,807,413	-6%
Capital Improvements	102,350	315,200	96,500	111,500	-64.6%
Allocations	2,283,347	2,221,328	2,297,999	2,297,999	3.5%
Transfers Out	428,433	658,407	675,639	675,639	2.6%
Total Appropriations	\$25,616,297	\$27,328,347	\$28,553,719	27,932,495	2.2%

Table 12 - General Fund (Expenditures by Division)

General Fund Expenditures/Division	2007 Actual	2008 Adopted	% Change from 2007 to 2008	2009 Concept	2009 Adopted	% Change from 2008 to 2009
Administration						
City Council (1110)	\$ 101,493	\$ 116,322	14.6%	\$ 135,417	\$ 120,717	3.8%
Administration (1120)	514,966	656,668	27.5%	679,910	709,156	8.0%
Communication Services (1130)	282,962	311,354	10.0%	308,213	310,745	-0.2%
Elections (1140)	63,048	139,727	121.6%	47,370	47,526	-66.0%
Human Resources (1150)	440,189	454,981	3.4%	475,057	451,968	-0.7%
Legal Services (1160)	365,874	421,200	15.1%	431,300	396,300	-5.9%
Accounting (1170)	309,057	378,273	22.4%	399,029	391,677	3.5%
Assessing (1180)	733,855	724,543	-1.3%	786,527	759,519	4.8%
Total Administration	\$ 2,811,444	\$ 3,203,068	13.9%	\$3,262,823	\$ 3,187,608	-0.5%
Community Development						
Administration & Support (1210)	\$ 284,857	\$ 407,447	43.0%	\$ 420,626	\$ 419,114	2.9%
Planning (1220)	753,147	755,590	0.3%	785,971	777,783	2.9%
Protective Inspection (1231)	1,035,175	1,096,973	6.0%	1,169,768	1,145,154	4.4%
Total Community Development	\$ 2,073,179	\$ 2,260,010	9.0%	\$ 2,376,365	\$ 2,342,051	3.6%
Parks and Recreation						
Park & Recreation Admin (1310)	\$ 526,334	\$ 678,198	28.9%	\$ 701,917	\$ 708,607	4.5%
Park Maintenance (1321)	2,670,629	2,876,773	7.7%	2,993,740	2,954,409	2.7%
Forestry (1330)	758,913	733,506	-3.3%	813,067	816,031	11.3%
Plymouth Creek Center (1343)	522,756	545,612	4.4%	569,271	583,470	6.9%
Total Parks and Recreation	\$ 4,478,632	\$ 4,834,089	7.9%	\$ 5,077,995	\$ 5,062,517	4.7%
Police Department						
Police Administration (1510)	\$ 2,072,676	\$ 2,451,971	18.3%	\$ 2,561,965	\$ 2,436,898	4.5%
Patrol (1511)	5,252,631	5,619,028	7.0%	5,881,668	5,979,008	4.7%
Emergency Management (1520)	92,380	103,520	12.1%	108,295	136,216	4.6%
Support Services (1513)	1,744,601	1,774,312	1.7%	1,861,010	1,875,806	5.7%
Total Police Department	\$ 9,162,288	\$ 9,948,831	8.6%	\$ 10,412,938	\$ 10,427,928	4.8%
Fire Department						
Fire Operations (1530)	\$ 1,829,516	\$ 1,936,610	5.9%	\$ 1,978,662	\$ 1,965,524	1.5%
Radiological Response Program (1531)	44,597	62,533	40.2%	65,775	65,775	5.2%
Total Fire Department	\$ 1,874,113	\$ 1,999,143	6.7%	\$ 2,044,437	\$ 2,031,299	1.6%
Public Works						
Street Maintenance (1610)	\$ 3,638,614	\$ 3,947,839	8.5%	\$ 3,958,141	\$ 3,996,479	1.2%
Engineering (1630)	500,467	598,882	19.7%	618,379	580,011	-3.2%
Total Public Works	\$ 4,139,081	\$ 4,546,721	9.8%	\$ 4,576,520	\$ 4,576,490	0.7%
Public Service						
Volunteer Coordinator (1810)	\$ 96,131	\$ 97,999	1.9%	\$ 102,911	\$ 97,497	-0.5%
Other (1830)	2,556,722	438,486	-82.8%	699,730	207,105	-52.8%
Total Public Service	\$ 2,652,853	\$ 536,485	-79.8%	\$ 802,641	\$ 304,602	-43.2%
Total General Fund	27,191,590	27,328,347	0.5%	28,553,719	27,932,495	2.2%

SPECIAL REVENUE FUNDS

The *Special Revenue Funds* are established to account for revenues derived from taxes and other specific revenue sources. These resources are restricted by statute, City Charter or ordinance to finance specific City functions or activities. Details on individual Special Revenue budgets can be found in the departmental operations section within this budget document.

- **Recreation Fund** – This fund provides a wide variety of programming for residents of all ages and ability. The 2008 Budget and the amended 2009 budget receives the same *general property tax* support as in 2007. Recreation activities receive approximately 40% of revenue from property taxes and 60% from registrations fees and other revenue. The following programs and services are entirely tax subsidized:

- winter warming houses
- summer puppet wagon
- summer concert series at the Hilde Performance Center
- Parkers Lake Park
- the summer water ski shows
- adaptive programs
- life guarded beaches

In addition, many special events programs are supported using general property taxes, including *Plymouth on Parade*, *Fire and Ice Festival* and *Music in Plymouth*.

- **Transit Systems Fund** – The 2008 Adopted Budget maintains current service levels. In addition, transit services are expected to increase slightly by .05% (or \$202,715) based on the current contract with Laidlaw and transit fares are expected to increase by approximately 5% (or \$365,000).
- **Housing and Redevelopment Fund** – The HRA levy is adopted to increase from \$503,617 in the 2007 Adopted Budget to \$524,477 (4.14% increase) for 2008 Adopted and \$551,277 (5.11% increase) for 2009 Adopted in concept. This increase is primarily due to property taxes for the new senior complex. In addition, the adopted budget *eliminates a housing specialist position* that has been vacant for a period of time. The HRA recommends eliminating the expenditure for the housing loan program since there has been no projects identified in 2007.

Table 13 shows special revenue fund revenues (by source) and expenditures (by use).

Table 13 - Special Revenue Fund Revenues and Appropriations

All Special Revenue Funds	2007 Actual	2008 Adopted	% Change from 2007 to		2009 Adopted	% Change from 2008 to 2009
			2008	2009 Concept		
Revenues						
Property Tax	\$ 1,151,388	\$ 1,183,212	2.8%	\$ 551,277	\$ 1,229,774	3.9%
Intergovernmental	7,944,684	7,343,385	-7.6%	7,493,973	7,403,846	0.8%
Charges for Services	2,240,731	2,223,665	-0.8%	1,240,000	2,343,542	5.4%
Miscellaneous	111,435	16,300	-85.4%	-	1,300	-92.0%
Investment Earnings	288,632	107,500	-62.8%	91,500	100,500	-6.5%
Transfer In	21,091	35,165	66.7%	8,500	344,928	880.9%
Total Revenue	\$ 11,757,961	\$ 10,909,227	-7.2%	\$ 9,385,250	\$ 11,423,890	4.7%
Appropriations						
Personal Services	\$ 1,418,114	\$ 1,543,085	8.8%	\$ 649,357	\$ 1,585,221	2.7%
Materials and Supplies	98,094	99,605	1.5%	4,000	99,940	0.3%
Contractual Services	8,288,312	8,725,246	5.3%	8,434,831	9,497,146	8.8%
Capital Outlay/Allocations	190,946	172,598	-9.6%	82,966	176,241	2.1%
Transfer Out	811,475	368,693	-54.6%	214,096	65,342	-82.3%
Total Appropriations	\$ 10,806,941	\$ 10,909,227	0.9%	\$ 9,385,250	\$ 11,423,890	4.7%

ENTERPRISE FUNDS

The *Enterprise Funds* are established to account for the acquisition and operation of functions which are entirely or predominantly self-supported from user charges to the general public. The City's Enterprise Funds are as follows:

- **Water Fund** – The Water Division is responsible for the maintenance and operations of wells, two water treatment plants, five water towers, a reservoir for storage, and approximately 320 miles of water main. All infrastructure improvements are outlined in the five-year Capital Improvement Program. Staff has analyzed the revenue and expenditures for this fund for each of the divisions and had originally projected an 8% rate of increase for 2008 and 6% rate of increase for 2009. An increase of 8% and 3% respectively was approved.
- **Sewer Fund** – This fund maintains the sanitary sewer collection system, which includes 300 miles of pipes, manholes, and pumping stations. Infrastructure improvements are outlined in the five-year Capital Improvement Program. Staff has analyzed the revenue and expenditures for this fund and has projected a 5.75% rate increase for 2008 and 2009. The actual rate increases approved were 5.75% and 5.5% respectively.
- **Solid Waste Management Fund** – This fund administers the City's Recycling and Yard Waste Program. For 2009, the City negotiated a new contract with Waste Management, Inc.
- **Ice Center Fund** – This fund is self-supported from fees and rental charges for public use of the facility. In addition, the Ice Center Fund also budgets for future building repairs and equipment replacement.
- **Field House Fund** – The operating costs of the field house are anticipated to be fully covered by rental revenue.
- **Water Resources Fund** – This fund is a function within the Public Works Department which administers the Surface Water Plan, erosion control, wetland regulations, drainage, and other City environmental programs. The 2008 Budget includes a 7.62% rate increase and 7.3% increase rate for the 2009 Budget. The rate increases are recommended by the Surface Water Task Force.

Table 14 shows enterprise fund revenues (by source) and expenditures (by use).

Table 14 – Enterprise Fund Revenues and Appropriations

All Enterprise Revenue Funds	2007 Actual	2008 Adopted	% Change from 2007 to 2008	2009 Concept	2009 Adopted	% Change from 2008 to 2009
Revenues						
Permits & Licenses	\$ 15,738	\$ 15,400	-2.1%	\$ 15,400	\$ 15,400	0.0%
Intergovernmental	\$ 163,852	\$ 742,500	353.2%	\$ 602,500	\$ 602,500	-18.9%
Charges for Services	\$ 15,949,711	\$ 16,516,051	3.6%	\$ 17,561,240	\$ 17,643,740	6.8%
Miscellaneous	\$ 2,149,317	\$ 581,560	-72.9%	\$ 86,165	\$ 196,424	-66.2%
Interest Income	\$ 1,014,431	\$ 442,548	-56.4%	\$ 397,787	\$ 397,787	-10.1%
Transfer In	\$ 4,020,587	\$ 5,939,831	47.7%	\$ 3,150,253	\$ 3,401,201	-42.7%
Total Revenue	\$ 23,313,636	\$ 24,237,890	4.0%	\$ 21,813,345	\$ 22,257,052	-8.2%
Appropriations						
Personal Services	\$ 3,939,111	\$ 4,227,803	7.3%	\$ 4,436,262	\$ 4,340,089	2.7%
Materials and Supplies	\$ 917,392	\$ 954,580	4.1%	\$ 1,050,540	\$ 1,097,176	14.9%
Contractual Services	\$ 8,711,947	\$ 9,081,345	4.2%	\$ 9,481,179	\$ 9,789,366	7.8%
Capital Outlay/Debt Service/Allocations	\$ 4,697,880	\$ 8,336,363	77.4%	\$ 5,362,672	\$ 5,519,792	-33.8%
Transfer Out	\$ 1,162,360	\$ 1,637,799	40.9%	\$ 1,482,692	\$ 1,510,629	-7.8%
Total Appropriations	\$ 19,428,690	\$ 24,237,890	24.8%	\$ 21,813,345	\$ 22,257,052	-8.2%

INTERNAL SERVICE FUNDS

The *Internal Service Funds* are established to account for the financing of goods and services provided to various City departments on a cost reimbursement basis.

The City's Internal Service Funds are as follows:

- **Risk Management Fund** – The Biennial 2008/2009 Adopted Budget provides an increase in charge backs to other funds in the amount of \$128,000 in 2008 and \$23,685 in 2009. The increased charges are needed to stabilize the fund. Interest rates have severely impacted the fund reserves. The City's exposure and risk have increased as a result of the City's growth, an increase in reserve requirements for workers compensation, and the increase in City facilities.
- **Information Technology Fund** – All revenue received by Information Technology is received as an allocation from departments for the cost of operations, service, capital, and usage.
- **Central Equipment Fund** – Expenditures of \$ 1,025,800 in 2008 and \$1,102,300 in 2009 were scheduled for replacement of equipment according to the master schedule for equipment replacement. The 2009 budget amendment decreased/deferred equipment to \$856,000. The equipment replacement schedule is a guide and each piece of equipment is evaluated before replacement. All anticipated acquisitions greater than \$25,000, are itemized in the Capital Improvement Program.
- **Public Facilities Fund** – Major expenditures planned for the Facilities Management Fund are included in the Five-Year Capital Improvement Program.
- **Design Engineering Fund** – The fund manages the annual street reconstruction program in-house.

Table 15 shows internal service fund revenues (by source) and expenditures (by use).

Table 15 – Internal Services Fund Revenues and Appropriations

All Internal Service Funds	2007 Actual	2008 Adopted	% Change		2009 Adopted	% Change from 2008 to 2009
			from 2007 to 2008	2009 Concept		
Revenues						
Miscellaneous	\$ 6,047,213	\$ 5,531,349	-8.5%	\$ 5,788,771	\$ 5,883,122	6.4%
Interest Income	\$ 936,282	\$ 522,000	-44.2%	\$ 507,000	\$ 507,000	-2.9%
Transfer In	\$ 2,139,658	\$ 2,545,687	19.0%	\$ 1,161,177	\$ 1,653,418	-35.1%
Total Revenue	\$ 9,123,153	\$ 8,599,036	-5.7%	\$ 7,456,948	\$ 8,043,540	-6.5%
Appropriations						
Personal Services	\$ 1,501,789	\$ 1,640,784	9.3%	\$ 1,732,331	\$ 1,705,935	4.0%
Materials and Supplies	\$ 829,427	\$ 857,912	3.4%	\$ 891,664	\$ 1,009,976	17.7%
Contractual Services	\$ 2,478,590	\$ 2,279,362	-8.0%	\$ 2,415,502	\$ 2,565,368	12.5%
Capital Outlay/Debt Service/Allocations	\$ 1,685,383	\$ 3,368,108	99.8%	\$ 2,292,437	\$ 2,723,037	-19.2%
Transfer Out	\$ 236,197	\$ 452,870	91.7%	\$ 125,014	\$ 39,224	-91.3%
Total Appropriations	\$ 6,731,386	\$ 8,599,036	27.7%	\$ 7,456,948	\$ 8,043,540	-6.5%

DEBT SERVICE

Periodically, the City of Plymouth issues General Obligation Bonds to acquire and construct major capital facilities and infrastructure. These bonds are repaid by the General Property Tax Levy. In addition, the City has issued General Obligation Water Revenue Bonds in which the City pledges its full faith and credit and power to levy taxes; however, the repayment of this debt is done through user fees or net revenues of the water utility. A complete schedule of outstanding debt can be found on page xvii.

Plymouth is in excellent financial condition and has maintained a bond rating of Aaa from Moody's Investor Service. This rating has saved the City thousands of dollars in bond interest costs.

Legal Debt Margin

The City of Plymouth is a home rule city. The Minnesota State Statutes provide that general obligation indebtedness for all purposes shall not at any time exceed 2% of actual value, as determined by the county assessor, of the taxable property in the city. The city's debt is within the legal debt limit. The following table identifies the legal debt margin as of December 31, 2007:

Table 16 – Legal Debt Margin

	2007
Taxable Market Value	\$ 9,417,202
Debt Limit Percentage	2.00%
Debt Limit	\$ 188,344
Amount of debt applicable to debt limit	
Activity Center/Field House Bonds	\$ 2,435
Street Reconstruction Bonds 2003B	1,060
Open Space Bonds 2003D	945
Capital Improvement Bonds 2004A	7,055
Open Space Bonds 2007A	2,715
Less:	
General Obligation Reserve for Debt	(2,129)
Total amount of debt applicable to debt limit	\$ 12,081
Legal Debt Margin	\$ 176,263

CAPITAL IMPROVEMENT PROGRAMS

The City of Plymouth's five-year Capital Improvement Program (CIP) is a financial plan that directs how the City maintains existing facilities and infrastructure. Funding for Capital projects is primarily through bonds, taxes, grants, intergovernmental revenue, and reserves. The five-year CIP accounts for all improvements that are known throughout the City. Projects are prioritized based on (1) goals set forth by City Council, (2) by need and (3) by operating impacts to the General and Enterprise Funds. All Capital projects are budgeted in the CIP plan to minimize operating impacts in any one year.

All projects included in the first two years of the CIP were budgeted in the Biennial 2008/2009 Adopted Budget. For 2009, the CIP was amended to reflect decreased/deferred projects in the amended 2009 portion of the Biennial Budget. The CIP is updated annually to address specific needs as they arise, or as Council goals and policy changes. The CIP contains seven areas of focus:

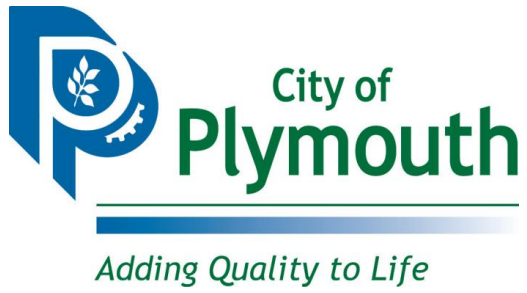
- Central Equipment
- Information Technology
- Park Projects
- Sewer and Water
- Street Projects
- Transit
- Water Quality and Drainage

Staff has completed an analysis of all Capital Improvement Program requests relative to the financial feasibility of completing the project or acquisition in the requested year. Additional information related to rate structures and specific projects are located in each section of the Capital Improvement Program.

CONCLUSION

The Biennial 2008/2009 Adopted Budget is structured to maintain existing services, focus on improving core services (i.e., street maintenance and reconstruction), and redirect resources where appropriate. The budget is also cognizant of the impact to taxpayers.

The remaining portions of this budget document provide greater detail on the funding sources and uses. We sincerely hope that all interested parties will find this document useful in evaluating the City's programs and services. Supplemental information can be obtained from the Department of Administrative Services.



DEPARTMENTAL BUDGETS

General Fund

Revenue Summary

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Taxes					
4001 Property Tax	\$18,288,214	\$20,273,516	\$21,252,059	\$22,445,238	\$22,188,764
4002 Tax Abatements & Cancellations	\$0	\$0	-\$20,000	-\$20,000	-\$20,000
4051 Special Assessments-F/S Report	\$0	\$14,048	\$0	\$0	\$0
Total Taxes	\$18,288,214	\$20,287,564	\$21,232,059	\$22,425,238	\$22,168,764
Permits & Licenses					
4101 Building Permits	\$1,643,349	\$1,743,394	\$1,200,000	\$1,200,000	\$1,000,000
4102 Plumbing Permits	\$93,688	\$105,773	\$100,000	\$100,000	\$100,000
4103 HVAC Permits	\$271,631	\$324,306	\$200,000	\$200,000	\$200,000
4104 Sign Permits	\$12,690	\$11,474	\$10,000	\$10,000	\$10,000
4105 Plan Checking	\$689,910	\$633,242	\$550,000	\$550,000	\$450,000
4106 Other Permits	\$22,279	\$20,247	\$17,500	\$17,500	\$15,000
4111 Fire Protection Permits	\$102,990	\$108,085	\$85,000	\$85,000	\$72,000
4112 Electrical Permits	\$103,283	\$255,240	\$180,000	\$180,000	\$120,000
4151 Gasoline Service Station	\$2,520	\$2,400	\$2,400	\$2,400	\$2,400
4152 Tobacco	\$11,302	\$9,416	\$10,000	\$10,000	\$10,000
4153 Dog	\$2,355	\$3,194	\$3,500	\$3,500	\$3,500
4154 Garbage Hauler	\$3,638	\$4,150	\$3,700	\$3,700	\$3,700
4155 3.2 Malt Liquor	\$3,193	\$11,967	\$11,000	\$3,700	\$3,700
4156 Off-Sale Liquor	\$4,544	\$2,733	\$3,000	\$3,000	\$3,000
4157 On-Sale Liquor	\$130,227	\$139,952	\$135,000	\$143,000	\$143,000
4158 Liquor Investigation	\$11,600	\$10,850	\$5,000	\$5,000	\$5,000
4159 Wine	\$12,800	\$19,300	\$20,000	\$20,000	\$20,000
4160 Other Licenses	\$16,000	\$14,565	\$18,000	\$18,000	\$18,000
Total Permits & Licenses	\$3,137,999	\$3,420,288	\$2,554,100	\$2,554,800	\$2,179,300

Intergovernmental Revenues

4201	HACA Aid	\$6,290	\$0	\$0	\$0	\$0
4202	MSA Maintenance	\$75,500	\$78,000	\$69,500	\$69,500	\$69,500
4204	Hazardous Material Grant (RAD)	\$55,380	\$57,568	\$63,860	\$65,775	\$65,775
4205	Police State Aid	\$412,639	\$487,296	\$413,000	\$413,000	\$413,000
4207	Grants From St/Cty/Region	\$9,397	\$5,488	\$0	\$0	\$0
4208	Other State Payments	\$26,784	\$26,933	\$25,000	\$25,000	\$25,000
4209	DARE Reimbursement	\$0	\$154	\$0	\$0	\$0
4211	PERA Grant - State	\$46,993	\$46,993	\$46,993	\$46,993	\$46,993
4217	Disabled Officer Reimbursement	\$10,944	\$9,842	\$20,000	\$20,000	\$20,000
4241	School Liaison	\$241,740	\$268,427	\$313,824	\$327,195	\$327,195
4273	Other Federal Grants	\$20,918	\$1,794	\$10,000	\$10,000	\$10,000
	Total Intergovernmental Revenues	\$906,585	\$982,495	\$962,177	\$977,463	\$977,463

Charges For Services

4302	Weed Assessments	\$3,100	\$3,293	\$1,500	\$1,500	\$1,500
4303	Maps & Ordinances	\$35	\$40	\$1,000	\$1,000	\$750
4304	Accident Reports	\$606	\$1,076	\$1,000	\$1,000	\$1,000
4305	Zoning Change-Variance Request	\$9,000	\$10,550	\$8,000	\$10,000	\$6,500
4306	Plat Fees-Subdivision Waiver	\$13,283	\$9,020	\$5,000	\$10,000	\$7,500
4307	Special Assessment Searches	\$45	\$0	\$100	\$100	\$100
4309	Police Services	\$14,158	\$107,092	\$11,000	\$11,000	\$11,000
4310	Towing Fees	\$7,880	\$6,940	\$7,000	\$7,000	\$7,000
4311	Tree Removal Fees	\$800	\$19,915	\$1,600	\$1,500	\$1,500
4314	Recreation Rental Fees	\$0	\$0	\$4,500	\$4,500	\$4,500
4317	Garden Plots	\$2,366	\$2,465	\$2,660	\$2,660	\$2,660
4318	Street Lighting	\$480,708	\$514,567	\$480,000	\$480,000	\$480,000
4321	Protective Inspection Fee	\$75,331	\$72,055	\$60,000	\$60,000	\$70,000
4323	Engineering Services to Others	\$206,603	\$59,676	\$80,000	\$80,000	\$80,000
4336	Utility Penalties	\$5,320	\$5,975	\$5,300	\$5,300	\$5,300
4338	Rents & Leases-Plymouth Creek	\$161,223	\$144,963	\$155,000	\$160,000	\$160,000
4350	Antennae Location Charge	\$69,460	\$75,619	\$90,000	\$90,000	\$90,000
4351	Other Fees	\$11,688	\$11,088	\$15,000	\$15,000	\$15,000
4370	Code Book Sales	\$15	\$0	\$0	\$0	\$0
4371	Alarm Fees	\$64,400	\$66,090	\$55,000	\$55,000	\$55,000
4372	Millenium Garden Rental	\$11,700	\$10,347	\$12,500	\$13,000	\$13,000
	Total Charges For Services	\$1,137,721	\$1,120,771	\$996,160	\$1,008,560	\$1,012,310

Fines & Forfeitures

4401	Court Fines, Costs & Fees	\$913,824	\$874,988	\$880,900	\$883,500	\$883,500
4402	Impounding Fees - Dogs	\$5,441	\$5,708	\$5,000	\$5,000	\$5,000
4403	Liquor & Other Violations	\$19,750	\$13,350	\$12,000	\$12,000	\$12,000
	Total Fines & Forfeitures	\$939,015	\$894,046	\$897,900	\$900,500	\$900,500

Contributions

4505	Other Contributions Received	\$0	\$17,800	\$1,000	\$1,000	\$1,000
4509	Other Contributions - Operatin	\$2,865	\$15,379	\$0	\$0	\$0
	Total Contributions	\$2,865	\$33,179	\$1,000	\$1,000	\$1,000

Billings to Departments

4611	Eng & Admin Fees Allocation	\$84,174	\$138,900	\$80,000	\$80,000	\$80,000
4618	Administrative Allocation	\$13,954	\$14,350	\$15,000	\$15,000	\$15,000
	Total Billings to Departments	\$98,128	\$153,250	\$95,000	\$95,000	\$95,000

Other Revenues

4701	Sale of City Property	\$375	\$0	\$0	\$0	\$0
4703	Miscellaneous Revenue	\$45,566	\$47,391	\$40,000	\$40,000	\$40,000
4704	Administrative Fees	\$0	\$10,600	\$0	\$0	\$0
	Total Other Revenues	\$45,941	\$57,991	\$40,000	\$40,000	\$40,000

Interest Income

4801	Interest On Special Assess	\$2,300	\$1,075	\$5,000	\$5,000	\$5,000
4802	Interest on Investments	\$217,330	\$371,501	\$303,000	\$303,000	\$303,000
4803	Other Interest	\$8,370	\$3,888	\$0	\$0	\$0
4805	Unrealized Gain/Loss on Invest	\$0	\$145,773	\$0	\$0	\$0
	Total Interest Income	\$228,000	\$522,237	\$308,000	\$308,000	\$308,000

General Transfer

5203	Transfer From Transit System	\$16,391	\$16,883	\$17,389	\$17,911	\$17,911
5404	Transfer From B& E Revolving	\$0	\$7,500	\$7,725	\$7,957	\$44,957
5408	Transfer from Proj Admin Fund	\$0	\$232,976	\$0	\$0	\$0
5421	Transfer From Utility Trunk	\$50,000	\$40,000	\$35,000	\$30,000	\$0
5501	Transfer From Water Fund	\$80,000	\$75,000	\$77,250	\$79,567	\$79,567
5502	Transfer From Sewer Fund	\$51,836	\$53,391	\$54,993	\$56,643	\$56,643
5503	Transfer From S Waste Manage	\$16,407	\$16,900	\$17,407	\$17,929	\$17,929

5504	Transfer From Rec Fac/Ice Ctr	\$10,927	\$11,254	\$11,592	\$11,939	\$11,939
5505	Transfer From Water Resources	\$15,913	\$16,390	\$16,882	\$17,388	\$17,388
5507	Transfer From Field House	\$3,500	\$3,605	\$3,713	\$3,824	\$3,824
5602	Transfer From Central Equip	\$30,000	\$25,000	\$0	\$0	\$0
	Total General Transfer	\$274,974	\$498,899	\$241,951	\$243,158	\$250,158
Total General Fund		\$25,059,442	\$27,970,720	\$27,328,347	\$28,553,719	\$27,932,495

General Fund

Expenditure Summary

Expenditures	2006 Actual Expenditures	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Administration					
City Council (1110)	\$107,965	\$101,493	\$116,322	\$135,417	\$120,717
Administration (1120)	\$502,044	\$514,966	\$656,668	\$679,910	\$709,156
Communication Services (1130)	\$250,671	\$282,962	\$311,354	\$308,213	\$310,745
Elections (1140)	\$96,174	\$63,048	\$139,727	\$47,370	\$47,526
Human Resources (1150)	\$382,591	\$440,189	\$454,981	\$475,057	\$451,968
Legal Services (1160)	\$355,035	\$365,874	\$421,200	\$431,300	\$396,300
Accounting (1170)	\$324,391	\$309,057	\$378,273	\$399,029	\$391,677
Assessing (1180)	\$701,750	\$733,855	\$724,543	\$786,527	\$759,519
Total Administration	\$2,720,621	\$2,811,444	\$3,203,068	\$3,262,823	\$3,187,608
Community Development					
Administration & Support (1210)	\$268,933	\$284,857	\$407,447	\$420,626	\$419,114
Planning (1220)	\$707,644	\$753,147	\$755,590	\$785,971	\$777,783
Protective Inspection (1231)	\$965,499	\$1,035,175	\$1,096,973	\$1,169,768	\$1,145,154
Total Community Development	\$1,942,076	\$2,073,179	\$2,260,010	\$2,376,365	\$2,342,051
Parks & Recreation					
Park & Recreation Admin (1310)	\$501,794	\$526,334	\$678,198	\$701,917	\$708,607
Park Maintenance (1321)	\$2,427,052	\$2,670,629	\$2,876,773	\$2,993,740	\$2,954,409
Forestry (1330)	\$665,979	\$758,913	\$733,506	\$813,067	\$816,031
Plymouth Creek Center (1343)	\$477,199	\$522,756	\$545,612	\$569,271	\$583,470
Total Parks & Recreation	\$4,072,024	\$4,478,632	\$4,834,089	\$5,077,995	\$5,062,517

Police Department

Police Administration (1510)	\$1,956,965	\$2,072,676	\$2,451,971	\$2,561,965	\$2,436,898
Patrol (1511)	\$4,790,895	\$5,252,631	\$5,619,028	\$5,881,668	\$5,979,008
Support Services (1513)	\$1,685,729	\$1,744,601	\$1,774,312	\$1,861,010	\$1,875,806
Emergency Management (1520)	\$80,467	\$92,380	\$103,520	\$108,295	\$136,216
Total Police Department	\$8,514,056	\$9,162,288	\$9,948,831	\$10,412,938	\$10,427,928

Fire Department

Fire Operations (1530)	\$1,714,847	\$1,829,516	\$1,936,610	\$1,978,662	\$1,965,524
RAD (1531)	\$42,779	\$44,597	\$62,533	\$65,775	\$65,775
Total Fire Department	\$1,757,626	\$1,874,113	\$1,999,143	\$2,044,437	\$2,031,299

Public Works - General Fund

Street Maintenance (1610)	\$3,000,395	\$3,638,614	\$3,947,839	\$3,958,141	\$3,996,479
Engineering (1630)	\$482,536	\$500,467	\$598,882	\$618,379	\$580,011
Total Public Works - General Fund	\$3,482,931	\$4,139,081	\$4,546,721	\$4,576,520	\$4,576,490

Public Service

Volunteer Coordinator (1810)	\$91,949	\$96,131	\$97,999	\$102,911	\$97,497
Other (1830)	\$301,539	\$2,556,722	\$438,486	\$699,730	\$207,105
Total Public Service	\$393,488	\$2,652,853	\$536,485	\$802,641	\$304,602

Total General Fund

\$22,882,822	\$27,191,590	\$27,328,347	\$28,553,719	\$27,932,495
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General Fund

Administration

Program Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
City Council (1110)	\$101,493	\$116,322	\$135,417	\$120,717
Administration (1120)	\$514,966	\$656,668	\$679,910	\$709,156
Communication Services (1130)	\$282,962	\$311,354	\$308,213	\$310,745
Elections (1140)	\$63,048	\$139,727	\$47,370	\$47,526
Human Resources (1150)	\$440,189	\$454,981	\$475,057	\$451,968
Legal Services (1160)	\$365,874	\$421,200	\$431,300	\$396,300
Accounting (1170)	\$309,057	\$378,273	\$399,029	\$391,677
Assessing (1180)	\$733,855	\$724,543	\$786,527	\$759,519
Total	\$2,811,444	\$3,203,068	\$3,262,823	\$3,187,608

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$1,372,744	\$1,586,088	\$1,605,583	\$1,583,200
Personal Services - Benefits	\$386,649	\$416,628	\$438,864	\$444,732
Materials and Supplies	\$43,505	\$43,237	\$55,965	\$32,265
Contractual Services	\$670,620	\$793,134	\$791,007	\$756,007
Capital Outlay/Allocations/Transfers	\$337,926	\$363,981	\$371,404	\$371,404
Total	\$2,811,444	\$3,203,068	\$3,262,823	\$3,187,608

General Fund

Administration

City Council (1110)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$71,028	\$71,652	\$75,300	\$75,300
Personal Services - Benefits	\$9,105	\$9,959	\$10,375	\$10,375
Materials and Supplies	\$7,200	\$8,500	\$23,200	\$8,500
Contractual Services	\$6,928	\$14,150	\$14,350	\$14,350
Capital Outlay/Allocations/Transfers	\$7,232	\$12,061	\$12,192	\$12,192
Total	\$101,493	\$116,322	\$135,417	\$120,717

General Fund

Administration

City Council (1110)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6002 Temporary Salaries & Wages	\$71,028	\$71,652	\$75,300	\$75,300
6021 Medicare	\$1,030	\$1,039	\$1,102	\$1,102
6022 PERA	\$3,672	\$4,478	\$4,560	\$4,560
6023 Social Security (FICA)	\$4,403	\$4,442	\$4,713	\$4,713
Total Personal Services	\$80,133	\$81,611	\$85,675	\$85,675
Materials & Supplies				
6101 Office Supplies	\$3,436	\$3,500	\$3,500	\$3,500
6227 Meeting Expense	\$3,764	\$5,000	\$5,000	\$5,000
6402 Minor Equipment <\$5,000	\$0	\$0	\$14,700	\$0
Total Materials & Supplies	\$7,200	\$8,500	\$23,200	\$8,500
Contractual Services				
7101 Postage	\$1,355	\$5,200	\$5,400	\$5,400
7201 Printing & Publishing	\$3,965	\$5,000	\$5,000	\$5,000
7703 Conferences & Seminars	\$1,553	\$3,200	\$3,200	\$3,200
7705 Subscriptions & Memberships	\$55	\$750	\$750	\$750
Total Contractual Services	\$6,928	\$14,150	\$14,350	\$14,350

Allocations

8302	Software Maint Allocn	\$5,577	\$1,616	\$955	\$955
8304	Facilities Management	\$0	\$0	\$0	\$0
8309	Mobile Telephone	\$0	\$1,307	\$1,347	\$1,347
8310	Hardware Replcmnt Allocn	\$1,655	\$638	\$638	\$638
8313	Major S/H Replcmnt Allocn	\$0	\$843	\$1,090	\$1,090
8314	IT Overhead Allocation	\$0	\$7,657	\$8,162	\$8,162
	Total Allocations	\$7,232	\$12,061	\$12,192	\$12,192
Total	City Council (1110)	\$101,493	\$116,322	\$135,417	\$120,717

General Fund

Administration

Administration (1120)

<i>Expenditure Budget Summary</i>	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$281,051	\$308,732	\$324,847	\$351,475
Personal Services - Benefits	\$80,445	\$89,682	\$95,589	\$98,207
Materials and Supplies	\$7,319	\$5,500	\$5,500	\$5,500
Contractual Services	\$27,620	\$32,096	\$33,655	\$33,655
Capital Outlay/Allocations/Transfers	\$118,531	\$220,658	\$220,319	\$220,319
<i>Total</i>	<i>\$514,966</i>	<i>\$656,668</i>	<i>\$679,910</i>	<i>\$709,156</i>

General Fund

Administration

Administration (1120)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$280,436	\$308,732	\$324,847	\$351,475
6003 Overtime Pay	\$615	\$0	\$0	\$0
6021 Medicare	\$4,279	\$4,406	\$4,616	\$4,616
6022 PERA	\$17,533	\$19,650	\$21,396	\$23,738
6023 Social Security (FICA)	\$17,027	\$17,290	\$18,157	\$18,157
6024 Deferred Compensation	\$5,621	\$6,624	\$6,624	\$6,624
6031 Group Life Insurance	\$1,282	\$1,416	\$1,440	\$1,440
6032 Group Hospital/Dental Ins.	\$34,703	\$40,296	\$43,356	\$43,632
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0
Total Personal Services	\$361,496	\$398,414	\$420,436	\$449,682
Materials & Supplies				
6101 Office Supplies	\$6,447	\$4,000	\$4,000	\$4,000
6402 Minor Equipment < \$5,000	\$872	\$1,500	\$1,500	\$1,500
Total Materials & Supplies	\$7,319	\$5,500	\$5,500	\$5,500

Contractual Services

7010	Medical Fees	\$165	\$0	\$0	\$0
7101	Postage	\$3,257	\$4,800	\$5,300	\$5,300
7601	Mileage	\$345	\$900	\$1,000	\$1,000
7605	Rental City Equipment	\$10,468	\$10,146	\$11,105	\$11,105
7701	Employee Training	\$1,206	\$1,300	\$1,300	\$1,300
7702	City Wide Training	\$0	\$0	\$0	\$0
7703	Conferences & Seminars	\$3,188	\$7,350	\$7,350	\$7,350
7705	Subscriptions & Memberships	\$2,373	\$1,600	\$1,600	\$1,600
7762	Boards & Commissions	\$6,618	\$6,000	\$6,000	\$6,000
	Total Contractual Services	\$27,620	\$32,096	\$33,655	\$33,655

Allocations

8301	Photocopying Allocation	\$15,060	\$24,347	\$25,078	\$25,078
8302	Software Maint Allocn	\$50,189	\$26,330	\$15,898	\$15,898
8304	Facilities Management	\$32,554	\$34,182	\$35,891	\$35,891
8309	Mobile Phone Allocation	\$2,400	\$1,686	\$1,737	\$1,737
8310	Hardware Replcmnt Allocn	\$14,896	\$10,296	\$10,296	\$10,296
8312	Telephone Allocation	\$3,432	\$16,668	\$17,010	\$17,010
8313	Major S/H Rplcmnt Allocn	\$0	\$19,987	\$23,945	\$23,945
8314	IT Overhead Allocation	\$0	\$19,143	\$20,405	\$20,405
	Total Allocations	\$118,531	\$152,639	\$150,260	\$150,260

Transfer

9603	Transfer to Risk Management	\$0	\$68,019	\$70,059	\$70,059
	Total Transfer	\$0	\$68,019	\$70,059	\$70,059

Total Administration (1120)

\$514,966	\$656,668	\$679,910	\$709,156
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General Fund

Administration

Communication Services (1130)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$129,690	\$131,088	\$135,012	\$135,012
Personal Services - Benefits	\$36,332	\$35,736	\$38,224	\$40,756
Materials and Supplies	\$4,797	\$4,800	\$4,800	\$4,800
Contractual Services	\$89,126	\$125,443	\$115,047	\$115,047
Capital Outlay/Allocations/Transfers	\$23,017	\$14,287	\$15,130	\$15,130
Total	\$282,962	\$311,354	\$308,213	\$310,745

General Fund

Administration

Communication Services (1130)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$129,690	\$130,588	\$134,512	\$134,512
6003 Overtime Pay	\$0	\$500	\$500	\$500
6021 Medicare	\$1,841	\$1,884	\$1,956	\$1,956
6022 PERA	\$8,060	\$8,508	\$9,084	\$9,084
6023 Social Security (FICA)	\$7,875	\$8,100	\$8,344	\$8,344
6031 Group Life Insurance	\$674	\$696	\$708	\$708
6032 Group Hospital/Dental Ins.	\$17,882	\$16,548	\$18,132	\$20,664
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0
Total Personal Services	\$166,022	\$166,824	\$173,236	\$175,768
Materials & Supplies				
6101 Office Supplies	\$3,710	\$3,800	\$3,800	\$3,800
6103 Photography	\$1,087	\$1,000	\$1,000	\$1,000
Total Materials & Supplies	\$4,797	\$4,800	\$4,800	\$4,800

Contractual Services

7013	Other Professional Services	\$10,303	\$28,000	\$18,000	\$18,000
7101	Postage	\$20,072	\$35,500	\$36,000	\$36,000
7106	Community Identity	\$2,959	\$3,000	\$3,000	\$3,000
7202	Plymouth News	\$37,749	\$36,800	\$37,300	\$37,300
7203	Community Handbook	\$8,000	\$8,000	\$8,000	\$8,000
7204	Information Handout	\$1,948	\$2,000	\$2,000	\$2,000
7535	Equipment Maint - Contracts	\$5,986	\$8,000	\$8,000	\$8,000
7605	Rental City Equipment	\$1,128	\$1,093	\$1,197	\$1,197
7701	Employee Training	\$535	\$1,000	\$1,000	\$1,000
7703	Conferences & Seminars	\$0	\$1,500	\$0	\$0
7705	Subscriptions & Memberships	\$446	\$550	\$550	\$550
	Total Contractual Services	\$89,126	\$125,443	\$115,047	\$115,047

Allocations

8301	Photocopying Allocation	\$764	\$0	\$0	\$0
8302	Software Maint Allocn	\$11,711	\$0	\$0	\$0
8304	Facilities Management	\$5,950	\$6,247	\$6,560	\$6,560
8309	Mobile Phone Allocation	\$240	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$3,476	\$0	\$0	\$0
8312	Telephone Allocation	\$876	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$8,040	\$8,570	\$8,570
	Total Allocations	\$23,017	\$14,287	\$15,130	\$15,130

Total Communication Services (1130)

\$282,962	\$311,354	\$308,213	\$310,745
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General Fund

Administration

Elections (1140)

<i>Expenditure Budget Summary</i>	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$11,237	\$92,528	\$22,407	\$22,407
Personal Services - Benefits	\$3,024	\$9,105	\$3,923	\$4,079
Materials and Supplies	\$1,544	\$3,500	\$500	\$500
Contractual Services	\$43,745	\$31,850	\$17,650	\$17,650
Capital Outlay/Allocations/Transfers	\$3,498	\$2,744	\$2,890	\$2,890
<i>Total</i>	\$63,048	\$139,727	\$47,370	\$47,526

General Fund

Administration

Elections (1140)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$11,237	\$11,528	\$11,872	\$11,872
6002 Temporary Salaries & Wages	\$0	\$78,000	\$9,735	\$9,735
6003 Overtime Pay	\$0	\$3,000	\$800	\$800
6021 Medicare	\$169	\$1,298	\$320	\$320
6022 PERA	\$698	\$756	\$792	\$792
6023 Social Security (FICA)	\$725	\$5,551	\$1,335	\$1,335
6031 Group Life Insurance	\$89	\$96	\$96	\$96
6032 Group Hospital/Dental Ins.	\$1,288	\$1,404	\$1,380	\$1,536
6035 Unemployment Compensation	\$55	\$0	\$0	\$0
Total Personal Services	\$14,261	\$101,633	\$26,330	\$26,486
Materials & Supplies				
6101 Office Supplies	\$1,544	\$3,500	\$500	\$500
Total Materials & Supplies	\$1,544	\$3,500	\$500	\$500

Contractual Services

7101	Postage	\$658	\$10,000	\$2,000	\$2,000
7201	Printing & Publishing	\$1,643	\$8,000	\$1,000	\$1,000
7535	Equipment Maint - Contracts	\$8,336	\$8,500	\$10,000	\$10,000
7601	Mileage	\$343	\$300	\$300	\$300
7604	Rental Private Property	\$0	\$2,300	\$0	\$0
7701	Employee Training	\$190	\$1,500	\$1,500	\$1,500
7703	Conferences & Seminars	\$2,170	\$800	\$2,400	\$2,400
7705	Subscriptions & Memberships	\$405	\$450	\$450	\$450
7764	Election Reserve Reduction	\$30,000	\$0	\$0	\$0
	Total Contractual Services	\$43,745	\$31,850	\$17,650	\$17,650

Allocations

8301	Photocopying Allocation	\$306	\$0	\$0	\$0
8302	Software Maint Allocn	\$836	\$0	\$0	\$0
8304	Facilities Management	\$2,066	\$2,170	\$2,278	\$2,278
8310	Hardware Replcmnt Allocn	\$248	\$0	\$0	\$0
8312	Telephone Allocation	\$42	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$574	\$612	\$612
	Total Allocations	\$3,498	\$2,744	\$2,890	\$2,890

Total Elections (1140)

\$63,048	\$139,727	\$47,370	\$47,526
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General Fund

Administration

Human Resources (1150)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$243,474	\$252,367	\$260,291	\$236,701
Personal Services - Benefits	\$65,752	\$68,867	\$72,626	\$73,127
Materials and Supplies	\$1,956	\$2,000	\$2,000	\$2,000
Contractual Services	\$81,288	\$97,600	\$104,050	\$104,050
Capital Outlay/Allocations/Transfers	\$47,719	\$34,147	\$36,090	\$36,090
Total	\$440,189	\$454,981	\$475,057	\$451,968

General Fund

Administration

Human Resources (1150)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$243,474	\$252,367	\$260,291	\$236,701
6021 Medicare	\$3,569	\$3,660	\$3,756	\$3,756
6022 PERA	\$14,878	\$16,365	\$17,506	\$15,967
6023 Social Security (FICA)	\$15,259	\$15,590	\$16,048	\$16,048
6024 Deferred Compensation	\$362	\$624	\$624	\$624
6031 Group Life Insurance	\$201	\$1,020	\$1,044	\$1,044
6032 Group Hospital/Dental Ins.	\$31,483	\$31,608	\$33,648	\$35,688
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
Total Personal Services	\$309,226	\$321,234	\$332,917	\$309,828
Materials & Supplies				
6101 Office Supplies	\$1,956	\$2,000	\$2,000	\$2,000
Total Materials & Supplies	\$1,956	\$2,000	\$2,000	\$2,000

Contractual Services

7013	Other Professional Services	\$6,025	\$6,000	\$6,000	\$6,000
7022	Drug & Alcohol Testing	\$1,425	\$2,000	\$2,000	\$2,000
7201	Printing & Publishing	\$41,842	\$45,000	\$50,000	\$50,000
7701	Employee Training	\$19	\$1,800	\$1,800	\$1,800
7702	City Wide Training	\$12,385	\$17,000	\$18,000	\$18,000
7703	Conferences & Seminars	\$1,942	\$3,000	\$3,300	\$3,300
7705	Subscriptions & Memberships	\$743	\$1,200	\$1,250	\$1,250
7706	Citywide Classification	\$1,920	\$1,600	\$1,700	\$1,700
7760	Tuition Reimbursement	\$14,987	\$20,000	\$20,000	\$20,000
	Total Contractual Services	\$81,288	\$97,600	\$104,050	\$104,050

Allocations

8301	Photocopying Allocation	\$306	\$0	\$0	\$0
8302	Software Maint Allocn	\$21,470	\$0	\$0	\$0
8304	Facilities Management	\$18,483	\$19,407	\$20,378	\$20,378
8310	Hardware Replcmnt Allocn	\$6,372	\$0	\$0	\$0
8312	Telephone Allocation	\$1,088	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$14,740	\$15,712	\$15,712
	Total Allocations	\$47,719	\$34,147	\$36,090	\$36,090

Total Human Resources (1150)

\$440,189	\$454,981	\$475,057	\$451,968
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General Fund

Administration

Legal Services (1160)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$0	\$0	\$0	\$0
Personal Services - Benefits	\$0	\$0	\$0	\$0
Materials and Supplies	\$0	\$0	\$0	\$0
Contractual Services	\$365,874	\$421,200	\$431,300	\$396,300
Capital Outlay/Allocations/Transfers	\$0	\$0	\$0	\$0
Total	\$365,874	\$421,200	\$431,300	\$396,300

General Fund

Administration

Legal Services (1160)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Contractual Services				
7006 Other Legal Services	\$88,052	\$125,000	\$125,000	\$100,000
7007 Criminal Prosecution	\$265,258	\$270,000	\$275,000	\$275,000
7008 Legal Expenses	\$11,126	\$25,000	\$30,000	\$20,000
7101 Postage	\$1,438	\$1,200	\$1,300	\$1,300
Total Contractual Services	\$365,874	\$421,200	\$431,300	\$396,300
Total Legal Services (1160)	\$365,874	\$421,200	\$431,300	\$396,300

General Fund

Administration

Accounting (1170)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$179,039	\$238,693	\$252,731	\$249,450
Personal Services - Benefits	\$46,695	\$66,948	\$71,691	\$72,620
Materials and Supplies	\$13,656	\$12,000	\$12,000	\$7,000
Contractual Services	\$18,560	\$31,021	\$31,247	\$31,247
Capital Outlay/Allocations/Transfers	\$51,107	\$29,611	\$31,360	\$31,360
Total	\$309,057	\$378,273	\$399,029	\$391,677

General Fund

Administration

Accounting (1170)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$165,175	\$222,193	\$235,731	\$232,450
6002 Temporary Salaries & Wages	\$9,670	\$10,500	\$11,000	\$11,000
6003 Overtime Pay	\$4,194	\$6,000	\$6,000	\$6,000
6021 Medicare	\$2,667	\$3,450	\$3,564	\$3,564
6022 PERA	\$10,487	\$14,358	\$15,555	\$15,704
6023 Social Security	\$11,306	\$14,580	\$15,180	\$15,180
6024 Deferred Compensation	\$5,696	\$4,428	\$4,428	\$4,428
6031 Group Life Insurance	\$563	\$744	\$744	\$744
6032 Group Hospital/Dental Ins	\$15,976	\$29,388	\$32,220	\$33,000
Total Personal Services	\$225,734	\$305,641	\$324,422	\$322,070
Materials & Supplies				
6101 Office Supplies	\$13,656	\$12,000	\$12,000	\$7,000
Total Materials & Supplies	\$13,656	\$12,000	\$12,000	\$7,000

Contractual Services

7010	Medical Fees	\$100	\$0	\$0	\$0
7013	Other Professional Services	\$3,205	\$8,000	\$8,000	\$8,000
7101	Postage	\$8,381	\$8,000	\$8,000	\$8,000
7201	Printing & Publishing	\$872	\$3,000	\$3,000	\$3,000
7601	Mileage	\$264	\$500	\$500	\$500
7605	Rental City Equipment	\$2,467	\$2,391	\$2,617	\$2,617
7701	Employee Training	\$570	\$3,550	\$3,550	\$3,550
7703	Conferences & Seminars	\$971	\$3,650	\$3,650	\$3,650
7705	Subscriptions & Memberships	\$1,730	\$1,930	\$1,930	\$1,930
	Total Contractual Services	\$18,560	\$31,021	\$31,247	\$31,247

Allocations

8301	Photocopying Allocation	\$5,674	\$0	\$0	\$0
8302	Software Maint Allocn	\$23,143	\$0	\$0	\$0
8304	Facilities Management	\$12,158	\$12,765	\$13,404	\$13,404
8310	Hardware Replcmnt Allocn	\$6,869	\$0	\$0	\$0
8312	Telephone Allocation	\$3,263	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$16,846	\$17,956	\$17,956
	Total Allocations	\$51,107	\$29,611	\$31,360	\$31,360

Total Accounting (1170)

\$309,057	\$378,273	\$399,029	\$391,677
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General Fund

Administration

Assessing (1180)

<i>Expenditure Budget Summary</i>	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$457,225	\$491,028	\$534,995	\$512,855
Personal Services - Benefits	\$145,296	\$136,331	\$146,436	\$145,568
Materials and Supplies	\$7,033	\$6,937	\$7,965	\$3,965
Contractual Services	\$37,479	\$39,774	\$43,708	\$43,708
Capital Outlay/Allocations/Transfers	\$86,822	\$50,473	\$53,423	\$53,423
<i>Total</i>	<i>\$733,855</i>	<i>\$724,543</i>	<i>\$786,527</i>	<i>\$759,519</i>

General Fund

Administration

Assessing (1180)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$428,142	\$459,528	\$483,495	\$481,355
6002 Temporary Salaries & Wages	\$28,863	\$30,000	\$50,000	\$30,000
6003 Overtime Pay	\$220	\$1,500	\$1,500	\$1,500
6021 Medicare	\$6,494	\$7,128	\$7,750	\$7,750
6022 PERA	\$27,844	\$29,868	\$32,623	\$32,499
6023 Social Security	\$27,943	\$30,443	\$33,175	\$33,175
6024 Deferred Compensation	\$5,181	\$4,128	\$4,128	\$4,128
6031 Group Life Insurance	\$1,211	\$744	\$744	\$744
6032 Group Hospital/Dental Ins	\$76,623	\$64,020	\$68,016	\$67,272
Total Personal Services	\$602,521	\$627,359	\$681,431	\$658,423
Materials & Supplies				
6101 Office Supplies	\$6,927	\$6,000	\$7,000	\$3,000
6401 Small Tools < \$2,000	\$106	\$937	\$965	\$965
Total Materials & Supplies	\$7,033	\$6,937	\$7,965	\$3,965

Contractual Services

7010	Medical Fees	\$55	\$0	\$0	\$0
7013	Other Professional Services	\$1,823	\$2,400	\$2,546	\$2,546
7101	Postage	\$12,642	\$12,500	\$14,000	\$14,000
7201	Printing & Publishing	\$36	\$250	\$250	\$250
7601	Mileage	\$180	\$309	\$318	\$318
7605	Rental City Equipment	\$15,636	\$15,155	\$16,588	\$16,588
7701	Employee Training	\$1,917	\$2,469	\$3,129	\$3,129
7703	Conferences & Seminars	\$2,575	\$3,615	\$3,801	\$3,801
7705	Subscriptions & Memberships	\$2,615	\$3,076	\$3,076	\$3,076
	Total Contractual Services	\$37,479	\$39,774	\$43,708	\$43,708

Allocations

8301	Photocopying Allocation	\$1,528	\$0	\$0	\$0
8302	Software Maint Allocn	\$44,612	\$0	\$0	\$0
8304	Facilities Management	\$22,545	\$23,672	\$24,856	\$24,856
8310	Hardware Replcmnt Allocn	\$13,241	\$0	\$0	\$0
8312	Telephone Allocation	\$2,401	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$26,801	\$28,567	\$28,567
	Total Allocations	\$84,327	\$50,473	\$53,423	\$53,423

Transfer

9606	Transfer to IT	\$2,495	\$0	\$0	\$0
	Total Transfer	\$2,495	\$0	\$0	\$0

Total Assessing (1180)	\$733,855	\$724,543	\$786,527	\$759,519
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General Fund

Community Development

Program Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Administration & Support (1210)	\$284,857	\$407,447	\$420,626	\$419,114
Planning (1220)	\$753,147	\$755,590	\$785,971	\$777,783
Protective Inspection (1231)	\$1,035,175	\$1,096,973	\$1,169,768	\$1,145,154
Total	\$2,073,179	\$2,260,010	\$2,376,365	\$2,342,051

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$1,345,443	\$1,429,601	\$1,503,185	\$1,483,576
Personal Services - Benefits	\$363,253	\$402,514	\$426,526	\$434,221
Materials and Supplies	\$13,704	\$16,270	\$18,770	\$15,770
Contractual Services	\$111,365	\$140,601	\$149,177	\$129,777
Capital Outlay/Allocations/Transfers	\$239,414	\$271,024	\$278,707	\$278,707
Total	\$2,073,179	\$2,260,010	\$2,376,365	\$2,342,051

General Fund

Community Development

Administration & Support (1210)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$183,860	\$194,819	\$202,944	\$203,004
Personal Services - Benefits	\$56,659	\$63,397	\$68,029	\$66,457
Materials and Supplies	\$3,497	\$3,500	\$3,500	\$3,500
Contractual Services	\$495	\$832	\$849	\$849
Capital Outlay/Allocations/Transfers	\$40,346	\$144,899	\$145,304	\$145,304
Total	\$284,857	\$407,447	\$420,626	\$419,114

General Fund

Community Development

Administration & Support (1210)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$183,726	\$194,819	\$202,944	\$203,004
6003 Overtime Pay	\$134	\$0	\$0	\$0
6021 Medicare	\$2,517	\$2,808	\$2,940	\$2,940
6022 PERA	\$11,391	\$12,657	\$13,644	\$13,644
6023 Social Security (FICA)	\$10,662	\$11,728	\$12,205	\$12,205
6031 Group Life Insurance	\$444	\$600	\$612	\$612
6032 Group Hospital/Dental Ins.	\$31,645	\$35,604	\$38,628	\$37,056
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
Total Personal Services	\$240,519	\$258,216	\$270,973	\$269,461
Materials & Supplies				
6101 Office Supplies	\$3,497	\$3,500	\$3,500	\$3,500
Total Materials & Supplies	\$3,497	\$3,500	\$3,500	\$3,500
Contractual Services				
7010 Medical Fees	\$55	\$0	\$0	\$0
7605 Rental City Equipment	\$188	\$182	\$199	\$199
7701 Employee Training	\$152	\$350	\$350	\$350
7703 Conferences & Seminars	\$0	\$300	\$300	\$300
7705 Subscriptions & Memberships	\$100	\$0	\$0	\$0
Total Contractual Services	\$495	\$832	\$849	\$849

Allocations

8301	Photocopying Allocation	\$0	\$17,026	\$17,537	\$17,537
8302	Software Maint Allocn	\$20,075	\$13,945	\$8,425	\$8,425
8304	Facilities Management	\$10,910	\$11,456	\$12,029	\$12,029
8309	Mobile Phone Allocation	\$1,200	\$5,658	\$5,828	\$5,828
8310	Hardware Replcmnt Allocn	\$5,958	\$5,340	\$5,340	\$5,340
8312	Telephone Allocation	\$2,203	\$12,789	\$13,052	\$13,052
8313	Major S/H Rplcmnt Allocn	\$0	\$19,825	\$21,973	\$21,973
8314	IT Overhead Allocation	\$0	\$13,783	\$14,691	\$14,691
	Total Allocations	\$40,346	\$99,822	\$98,875	\$98,875

Transfer

9603	Transfer to Risk Management	\$0	\$45,077	\$46,429	\$46,429
	Total Transfer	\$0	\$45,077	\$46,429	\$46,429

Total Administration & Support (1210) \$284,857 \$407,447 \$420,626 \$419,114

General Fund

Community Development

Planning (1220)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$481,183	\$491,210	\$507,704	\$507,704
Personal Services - Benefits	\$126,304	\$135,788	\$143,489	\$148,301
Materials and Supplies	\$4,791	\$5,300	\$7,800	\$4,800
Contractual Services	\$40,529	\$64,671	\$65,046	\$55,046
Capital Outlay/Allocations/Transfers	\$100,340	\$58,621	\$61,932	\$61,932
Total	\$753,147	\$755,590	\$785,971	\$777,783

General Fund

Community Development

Planning (1220)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$480,889	\$490,210	\$506,704	\$506,704
6003 Overtime Pay	\$294	\$1,000	\$1,000	\$1,000
6021 Medicare	\$7,110	\$7,115	\$7,356	\$7,356
6022 PERA	\$29,843	\$31,898	\$34,206	\$34,206
6023 Social Security (FICA)	\$30,299	\$30,056	\$31,043	\$31,043
6024 Deferred Compensation	\$7,577	\$9,504	\$9,504	\$9,504
6031 Group Life Insurance	\$696	\$1,535	\$1,548	\$1,548
6032 Group Hospital/Dental Ins.	\$50,224	\$55,680	\$59,832	\$64,644
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$555	\$0	\$0	\$0
Total Personal Services	\$607,487	\$626,998	\$651,193	\$656,005
Materials & Supplies				
6101 Office Supplies	\$4,791	\$4,800	\$4,800	\$4,800
6304 Traffic & Park Signs	\$0	\$0	\$3,000	\$0
6402 Minor Equipment < \$5,000	\$0	\$500	\$0	\$0
Total Materials & Supplies	\$4,791	\$5,300	\$7,800	\$4,800

Contractual Services

7013	Other Professional Services	\$3,315	\$10,000	\$10,000	\$5,000
7018	Comprehensive Plan Review	\$20,000	\$20,000	\$20,000	\$20,000
7101	Postage	\$3,776	\$8,500	\$8,500	\$8,500
7201	Printing & Publishing	\$2,388	\$10,000	\$10,000	\$5,000
7601	Mileage	\$409	\$1,000	\$1,000	\$1,000
7605	Rental City Equipment	\$990	\$956	\$1,046	\$1,046
7701	Employee Training	\$2,232	\$3,150	\$3,150	\$3,150
7703	Conferences & Seminars	\$3,679	\$6,350	\$6,350	\$6,350
7705	Subscriptions & Memberships	\$3,740	\$4,715	\$5,000	\$5,000
	Total Contractual Services	\$40,529	\$64,671	\$65,046	\$55,046

Capital Improvements

8005	Application Software	\$0	\$0	\$0	\$0
	Total Capital Improvements	\$0	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$13,818	\$0	\$0	\$0
8302	Software Maint Allocn	\$39,314	\$0	\$0	\$0
8304	Facilities Management	\$33,040	\$34,692	\$36,426	\$36,426
8310	Hardware Replcmnt Allocn	\$11,668	\$0	\$0	\$0
8312	Telephone Allocation	\$2,500	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$23,929	\$25,506	\$25,506
	Total Allocations	\$100,340	\$58,621	\$61,932	\$61,932

Total Planning (1220)	\$753,147	\$755,590	\$785,971	\$777,783
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General Fund

Community Development

Protective Inspection (1231)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$680,400	\$743,572	\$792,537	\$772,868
Personal Services - Benefits	\$180,290	\$203,329	\$215,008	\$219,463
Materials and Supplies	\$5,416	\$7,470	\$7,470	\$7,470
Contractual Services	\$70,341	\$75,098	\$83,282	\$73,882
Capital Outlay/Allocations/Transfers	\$98,728	\$67,504	\$71,471	\$71,471
Total	\$1,035,175	\$1,096,973	\$1,169,768	\$1,145,154

General Fund

Community Development

Protective Inspection (1231)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$668,421	\$710,572	\$739,537	\$739,868
6002 Temporary Salaries & Wages	\$11,800	\$31,000	\$51,000	\$31,000
6003 Overtime Pay	\$179	\$2,000	\$2,000	\$2,000
6021 Medicare	\$9,960	\$11,224	\$11,766	\$11,766
6022 PERA	\$41,220	\$46,136	\$49,855	\$49,912
6023 Social Security (FICA)	\$42,588	\$46,405	\$47,697	\$47,697
6024 Deferred Compensation	\$11,009	\$12,168	\$12,168	\$12,168
6031 Group Life Insurance	\$987	\$1,860	\$1,872	\$1,872
6032 Group Hospital/Dental Ins.	\$74,526	\$85,536	\$91,650	\$96,048
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
Total Personal Services	\$860,690	\$946,901	\$1,007,545	\$992,331
Materials & Supplies				
6101 Office Supplies	\$5,131	\$6,500	\$6,500	\$6,500
6103 Photography	\$0	\$220	\$220	\$220
6401 "Small Tools < \$2,000"	\$285	\$750	\$750	\$750
Total Materials & Supplies	\$5,416	\$7,470	\$7,470	\$7,470

Contractual Services

7010	Medical Fees	\$1,094	\$0	\$0	\$0
7014	Contractual Plan Checking	\$0	\$5,000	\$5,000	\$0
7101	Postage	\$2,604	\$3,850	\$3,850	\$3,850
7104	Mobile Telephone	\$0	\$0	\$0	\$0
7201	Printing & Publishing	\$6,682	\$3,000	\$3,000	\$3,000
7605	Rental City Equipment	\$52,204	\$50,598	\$55,382	\$55,382
7701	Employee Training	\$5,981	\$10,000	\$11,000	\$7,000
7703	Conferences & Seminars	\$0	\$0	\$2,000	\$2,000
7705	Subscriptions & Memberships	\$1,776	\$2,650	\$3,050	\$2,650
	Total Contractual Services	\$70,341	\$75,098	\$83,282	\$73,882

Capital Improvements

8004	Machinery & Equipment	\$0	\$0	\$0	\$0
	Total Capital Improvements	\$0	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$2,712	\$0	\$0	\$0
8302	Software Maint Allocn	\$32,902	\$0	\$0	\$0
8304	Facilities Management	\$18,703	\$30,366	\$31,885	\$31,885
8309	Mobile Phone Allocation	\$8,261	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$17,731	\$0	\$0	\$0
8312	Telephone Allocation	\$2,994	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$37,138	\$39,586	\$39,586
	Total Allocations	\$83,303	\$67,504	\$71,471	\$71,471

Transfer

9603	Transfer to Risk Management	\$15,425	\$0	\$0	\$0
	Total Transfer	\$15,425	\$0	\$0	\$0

Total Protective Inspection (1231)	\$1,035,175	\$1,096,973	\$1,169,768	\$1,145,154
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General Fund

Parks & Recreation

Program Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Park & Recreation Admin (1310)	\$526,334	\$678,198	\$701,917	\$708,607
Park Maintenance (1321)	\$2,670,629	\$2,876,773	\$2,993,740	\$2,954,409
Forestry (1330)	\$758,913	\$733,506	\$813,067	\$816,031
Plymouth Creek Center (1343)	\$522,756	\$545,612	\$569,271	\$583,470
Total	\$4,478,632	\$4,834,089	\$5,077,995	\$5,062,517

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$1,918,700	\$2,063,074	\$2,155,436	\$2,148,049
Personal Services - Benefits	\$521,123	\$584,896	\$631,079	\$666,780
Materials and Supplies	\$349,289	\$443,312	\$454,802	\$422,252
Contractual Services	\$1,171,590	\$1,172,019	\$1,213,551	\$1,212,309
Capital Outlay/Allocations/Transfers	\$517,930	\$570,788	\$623,127	\$613,127
Total	\$4,478,632	\$4,834,089	\$5,077,995	\$5,062,517

General Fund

Parks & Recreation

Park & Recreation Admin (1310)

<i>Expenditure Budget Summary</i>	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$318,200	\$332,717	\$343,599	\$338,701
Personal Services - Benefits	\$81,992	\$81,086	\$88,409	\$101,297
Materials and Supplies	\$3,281	\$4,700	\$4,900	\$4,750
Contractual Services	\$15,894	\$15,065	\$15,644	\$14,494
Capital Outlay/Allocations/Transfers	\$106,967	\$244,630	\$249,365	\$249,365
<i>Total</i>	<i>\$526,334</i>	<i>\$678,198</i>	<i>\$701,917</i>	<i>\$708,607</i>

General Fund

Parks & Recreation

Park & Recreation Admin (1310)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$308,016	\$323,017	\$333,799	\$331,901
6002 Temporary Salaries & Wages	\$10,039	\$9,300	\$9,400	\$6,400
6003 Overtime Pay	\$145	\$400	\$400	\$400
6021 Medicare	\$4,639	\$4,787	\$4,951	\$4,951
6022 PERA	\$19,463	\$20,880	\$22,326	\$22,362
6023 Social Security (FICA)	\$18,985	\$19,131	\$20,296	\$20,296
6024 Deferred Compensation	\$1,877	\$3,408	\$3,408	\$3,408
6031 Group Life Insurance	\$673	\$2,004	\$2,040	\$2,040
6032 Group Hospital/Dental Ins.	\$36,355	\$30,876	\$35,388	\$48,240
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
Total Personal Services	\$400,192	\$413,803	\$432,008	\$439,998
Materials & Supplies				
6101 Office Supplies	\$2,999	\$3,100	\$3,200	\$3,200
6204 Uniforms	\$122	\$300	\$300	\$150
6213 Park & Recreation Supplies	\$160	\$500	\$500	\$500
6402 Minor Equipment < \$5,000	\$0	\$800	\$900	\$900
Total Materials & Supplies	\$3,281	\$4,700	\$4,900	\$4,750

Contractual Services

7010	Medical Fees	\$155	\$0	\$0	\$0
7013	Other Professional Services	\$4,678	\$4,500	\$4,500	\$3,500
7101	Postage	\$1,076	\$1,055	\$1,100	\$1,100
7201	Printing & Publishing	\$1,856	\$600	\$600	\$600
7209	Advertising	\$559	\$800	\$800	\$600
7601	Mileage	\$359	\$200	\$200	\$600
7605	Rental City Equipment	\$3,105	\$3,010	\$3,294	\$3,294
7701	Employee Training	\$667	\$700	\$750	\$750
7703	Conferences & Seminars	\$1,739	\$2,200	\$2,300	\$2,300
7705	Subscriptions & Memberships	\$1,700	\$2,000	\$2,100	\$1,750
	Total Contractual Services	\$15,894	\$15,065	\$15,644	\$14,494

Allocations

8301	Photocopying Allocation	\$5,957	\$14,758	\$15,201	\$15,201
8302	Software Maint Allocn	\$33,459	\$17,261	\$13,084	\$13,084
8304	Facilities Management	\$52,485	\$55,109	\$57,865	\$57,865
8309	Mobile Phone Allocation	\$546	\$12,163	\$12,528	\$12,528
8310	Hardware Replcmnt Allocn	\$9,930	\$4,304	\$4,304	\$4,304
8311	Security Systms ReplcmntAllocn	\$0	\$18,951	\$19,085	\$19,085
8312	Telephone Allocation	\$4,590	\$20,828	\$21,255	\$21,255
8313	Major S/H Rplcmnt Allocn	\$0	\$16,772	\$18,454	\$18,454
8314	IT Overhead Allocation	\$0	\$15,889	\$16,936	\$16,936
	Total Allocations	\$106,967	\$176,035	\$178,712	\$178,712

Transfer

9603	Transfer to Risk Management	\$0	\$68,595	\$70,653	\$70,653
	Total Transfer	\$0	\$68,595	\$70,653	\$70,653

Total Park & Recreation Admin (1310)	\$526,334	\$678,198	\$701,917	\$708,607
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General Fund

Parks & Recreation

Park Maintenance (1321)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$1,109,484	\$1,168,474	\$1,202,628	\$1,188,272
Personal Services - Benefits	\$321,858	\$365,327	\$395,009	\$409,409
Materials and Supplies	\$250,617	\$326,912	\$335,012	\$306,012
Contractual Services	\$710,334	\$749,538	\$775,329	\$774,954
Capital Outlay/Allocations/Transfers	\$278,336	\$266,522	\$285,762	\$275,762
Total	\$2,670,629	\$2,876,773	\$2,993,740	\$2,954,409

General Fund

Parks & Recreation

Park Maintenance (1321)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$874,667	\$910,628	\$937,932	\$929,576
6002 Temporary Salaries & Wages	\$202,049	\$228,346	\$235,196	\$229,196
6003 Overtime Pay	\$32,768	\$29,500	\$29,500	\$29,500
6021 Medicare	\$16,076	\$17,009	\$17,479	\$17,479
6022 PERA	\$65,294	\$67,660	\$79,175	\$79,175
6023 Social Security (FICA)	\$68,737	\$72,014	\$74,563	\$74,563
6024 Deferred Compensation	\$13,983	\$24,768	\$24,768	\$24,768
6031 Group Life Insurance	\$1,507	\$2,844	\$2,868	\$2,868
6032 Group Hospital/Dental Ins.	\$129,642	\$145,032	\$159,156	\$173,556
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$26,619	\$36,000	\$37,000	\$37,000
Total Personal Services	\$1,431,342	\$1,533,801	\$1,597,637	\$1,597,681

Materials & Supplies

6101	Office Supplies	\$1,058	\$1,100	\$1,100	\$1,100
6103	Photography	\$150	\$150	\$150	\$150
6203	Janitorial Supplies	\$2,606	\$3,850	\$3,850	\$3,850
6205	Safety Equipment & Clothing	\$3,002	\$4,500	\$4,500	\$4,500
6213	Park & Recreation Supplies	\$119,192	\$147,600	\$151,300	\$136,300
6214	Animal Control Supplies	\$2,671	\$10,000	\$10,000	\$6,000
6216	Twin City Tree Trust	\$12,235	\$13,500	\$13,500	\$8,500
6302	Horticultural Materials	\$40,786	\$45,462	\$46,462	\$46,462
6304	Traffic & Park Signs	\$6,564	\$10,500	\$11,200	\$6,200
6306	Sand & Gravel	\$12,089	\$18,500	\$18,500	\$18,500
6310	Concrete & Asphalt	\$36,475	\$55,250	\$57,750	\$57,750
6322	Playstructure Repair Parts	\$11,406	\$8,000	\$8,000	\$8,000
6323	Recharges	\$119	\$0	\$0	\$0
6325	Sprinkler Head Repairs	\$0	\$1,000	\$1,000	\$1,000
6401	"Small Tools < \$2,000"	\$2,264	\$7,500	\$7,700	\$7,700
	Total Materials & Supplies	\$250,617	\$326,912	\$335,012	\$306,012

Contractual Services

7010	Medical Fees	\$2,928	\$2,500	\$2,500	\$2,500
7013	Other Professional Services	\$51,603	\$45,500	\$46,500	\$46,500
7101	Postage	\$434	\$600	\$600	\$600
7201	Printing & Publishing	\$215	\$1,000	\$1,000	\$1,000
7401	Electricity	\$92,077	\$93,500	\$96,500	\$92,561
7404	Natural Gas - Heating	\$7,316	\$10,500	\$11,200	\$12,365
7405	Water/Sewer	\$47,506	\$33,000	\$33,000	\$50,399
7406	Refuse Service	\$7,060	\$13,500	\$14,000	\$14,000
7501	Landscape Maintenance	\$83,168	\$102,000	\$102,000	\$92,000
7502	Weed Control	\$14,992	\$15,000	\$15,000	\$15,000
7504	Irrigation	\$7,278	\$7,000	\$7,000	\$7,000
7505	Electrical	\$42,668	\$45,950	\$50,000	\$50,000
7506	Plumbing	\$1,794	\$2,100	\$2,100	\$2,100
7507	Bulldozer Work	\$851	\$2,800	\$2,800	\$2,800
7508	Tennis Court Repairs	\$18,373	\$11,000	\$11,000	\$11,000
7519	Miscellaneous Repairs	\$55,653	\$55,000	\$52,000	\$47,000
7521	Seal Coating Parking	\$20,000	\$31,500	\$33,000	\$33,000
7532	Fire Alarm Cleaning	\$0	\$2,100	\$2,100	\$2,100
7538	End User Software Maintenance	\$0	\$2,000	\$2,000	\$2,000
7544	Painting	\$791	\$1,300	\$1,300	\$1,300
7546	Building Maintenance	\$9,319	\$7,700	\$7,700	\$7,700
7550	Millennium Garden Expense	\$707	\$0	\$0	\$0
7601	Mileage	\$259	\$1,500	\$1,500	\$1,500
7603	Rental Private Equipment	\$2,107	\$5,000	\$5,500	\$5,500
7605	Rental City Equipment	\$205,042	\$198,738	\$217,529	\$217,529
7606	Rental - Portable Toilets	\$27,871	\$37,500	\$40,000	\$40,000
7607	Unfunded Rental Rates	\$0	\$4,000	\$0	\$0
7701	Employee Training	\$1,921	\$6,550	\$6,600	\$6,600
7703	Conferences & Seminars	\$1,816	\$2,500	\$2,500	\$2,500
7705	Subscriptions & Memberships	\$150	\$300	\$300	\$300
7711	Laundry	\$6,435	\$7,900	\$8,100	\$8,100
	Total Contractual Services	\$710,334	\$749,538	\$775,329	\$774,954

Capital Improvements

8002	Improvements To Land	\$47,988	\$0	\$0	\$0
8004	Machinery & Equipment	\$12,767	\$25,700	\$67,000	\$0
8012	Capital Improvement Projects	\$0	\$30,000	\$0	\$57,000
	Total Capital Improvements	\$60,755	\$55,700	\$67,000	\$57,000

Allocations

8301	Photocopying Allocation	\$1,444	\$0	\$0	\$0
8302	Software Maint Allocn	\$24,815	\$0	\$0	\$0
8304	Facilities Management	\$21,255	\$22,319	\$23,435	\$23,435
8309	Mobile Phone Allocation	\$6,948	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$7,366	\$0	\$0	\$0
8311	Security Systms ReplcmntAllocn	\$3,471	\$0	\$0	\$0
8312	Telephone Allocation	\$1,088	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$69,299	\$73,866	\$73,866
	Total Allocations	\$66,387	\$91,618	\$97,301	\$97,301

Transfer

9406	Transfer to Park Replacement	\$73,032	\$75,223	\$77,480	\$77,480
9602	Transfer to Central Equipment	\$53,761	\$43,981	\$43,981	\$43,981
9603	Transfer to Risk Management	\$24,401	\$0	\$0	\$0
	Total Transfer	\$151,194	\$119,204	\$121,461	\$121,461

Total Park Maintenance (1321)	\$2,670,629	\$2,876,773	\$2,993,740	\$2,954,409
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General Fund

Parks & Recreation

Forestry (1330)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$279,140	\$305,729	\$341,918	\$344,606
Personal Services - Benefits	\$62,883	\$75,006	\$81,741	\$82,017
Materials and Supplies	\$67,233	\$70,770	\$72,900	\$72,900
Contractual Services	\$328,488	\$268,146	\$276,778	\$276,778
Capital Outlay/Allocations/Transfers	\$21,169	\$13,855	\$39,730	\$39,730
Total	\$758,913	\$733,506	\$813,067	\$816,031

General Fund

Parks & Recreation

Forestry (1330)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$175,215	\$179,785	\$187,068	\$189,756
6002 Temporary Salaries & Wages	\$96,720	\$120,744	\$149,450	\$149,450
6003 Overtime Pay	\$7,205	\$5,200	\$5,400	\$5,400
6021 Medicare	\$4,009	\$4,434	\$4,961	\$4,961
6022 PERA	\$15,914	\$15,237	\$17,123	\$17,123
6023 Social Security (FICA)	\$17,143	\$19,155	\$21,197	\$21,197
6024 Deferred Compensation	\$1,200	\$2,064	\$2,064	\$2,064
6031 Group Life Insurance	\$714	\$792	\$804	\$804
6032 Group Hospital/Dental Ins.	\$24,278	\$27,324	\$29,592	\$29,868
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	-\$375	\$6,000	\$6,000	\$6,000
Total Personal Services	\$342,023	\$380,735	\$423,659	\$426,623

Materials & Supplies

6101	Office Supplies	\$506	\$1,000	\$1,000	\$1,000
6103	Photography	\$0	\$100	\$100	\$100
6204	Uniforms	\$0	\$1,000	\$1,000	\$1,000
6205	Safety Equipment & Clothing	\$3,704	\$3,500	\$3,600	\$3,600
6212	Meeting Expense	\$546	\$500	\$500	\$500
6222	Reforestation	\$35,440	\$36,000	\$37,000	\$37,000
6223	Nursery Materials	\$4,891	\$5,200	\$5,400	\$5,400
6224	Tree Fertilizer & Supplies	\$4,401	\$5,000	\$5,100	\$5,100
6302	Horticultural Materials	\$15,454	\$16,300	\$16,800	\$16,800
6308	Paint	\$294	\$370	\$400	\$400
6401	"Small Tools < \$2,000"	\$1,997	\$1,800	\$2,000	\$2,000
	Total Materials & Supplies	\$67,233	\$70,770	\$72,900	\$72,900

Contractual Services

7010	Medical Fees	\$1,118	\$1,400	\$1,400	\$1,400
7013	Other Professional Services	\$2,251	\$5,500	\$5,500	\$5,500
7101	Postage	\$2,628	\$1,400	\$1,400	\$1,400
7104	Mobile Telephone	\$0	\$120	\$120	\$120
7201	Printing & Publishing	\$1,962	\$500	\$600	\$600
7501	Landscape Maintenance	\$23,717	\$36,500	\$36,500	\$36,500
7502	Weed Control	\$12,855	\$16,000	\$16,500	\$16,500
7503	Chemical Control	\$0	\$2,100	\$2,200	\$2,200
7517	Street Tree Maintenance	\$36,290	\$39,000	\$40,500	\$40,500
7518	Contract Removal	\$167,562	\$95,000	\$98,000	\$98,000
7520	Testing For Oak Wilt	\$198	\$200	\$200	\$200
7533	Forced Removal	\$18,213	\$5,600	\$5,800	\$5,800
7534	Hauling	\$600	\$1,600	\$1,800	\$1,800
7601	Mileage	\$0	\$550	\$600	\$600
7603	Rental Private Equipment	\$3,902	\$3,600	\$3,600	\$3,600
7605	Rental City Equipment	\$55,451	\$53,746	\$58,828	\$58,828
7607	Unfunded Rental Rates	\$0	\$2,800	\$500	\$500
7701	Employee Training	\$667	\$800	\$900	\$900
7705	Subscriptions & Memberships	\$673	\$700	\$750	\$750
7711	Laundry	\$401	\$1,030	\$1,080	\$1,080
	Total Contractual Services	\$328,488	\$268,146	\$276,778	\$276,778

Capital Improvements

8004	Machinery & Equipment	\$1,886	\$0	\$25,000	\$25,000
	Total Capital Improvements	\$1,886	\$0	\$25,000	\$25,000

Allocations

8301	Photocopying Allocation	\$361	\$0	\$0	\$0
8302	Software Maint Allocn	\$11,153	\$0	\$0	\$0
8304	Facilities Management	\$2,256	\$2,369	\$2,487	\$2,487
8309	Mobile Phone Allocation	\$1,638	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$3,310	\$0	\$0	\$0
8312	Telephone Allocation	\$565	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$11,486	\$12,243	\$12,243
	Total Allocations	\$19,283	\$13,855	\$14,730	\$14,730

Total Forestry (1330)		\$758,913	\$733,506	\$813,067	\$816,031
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General Fund

Parks & Recreation

Plymouth Creek Center (1343)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$211,876	\$256,154	\$267,291	\$276,470
Personal Services - Benefits	\$54,390	\$63,477	\$65,920	\$74,057
Materials and Supplies	\$28,158	\$40,930	\$41,990	\$38,590
Contractual Services	\$116,874	\$139,270	\$145,800	\$146,083
Capital Outlay/Allocations/Transfers	\$111,458	\$45,781	\$48,270	\$48,270
Total	\$522,756	\$545,612	\$569,271	\$583,470

General Fund

Parks & Recreation

Plymouth Creek Center (1343)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries	\$163,457	\$195,654	\$206,791	\$215,970
6002 Temporary Salaries & Wages	\$48,278	\$60,000	\$60,000	\$60,000
6003 Overtime	\$141	\$500	\$500	\$500
6021 Medicare	\$3,202	\$3,643	\$3,874	\$3,874
6022 PERA	\$12,942	\$12,698	\$13,957	\$14,573
6023 Social Security	\$13,689	\$15,574	\$15,620	\$15,620
6024 Deferred Compensation	\$7,072	\$5,376	\$5,446	\$5,446
6031 Group Life Insurance	\$601	\$1,002	\$720	\$720
6032 Group Hospital/Dental Ins	\$16,574	\$24,684	\$25,803	\$33,324
6035 Unemployment Compensation	\$310	\$500	\$500	\$500
Total Personal Services	\$266,266	\$319,631	\$333,211	\$350,527
Materials & Supplies				
6101 Office Supplies	\$2,724	\$2,500	\$2,600	\$2,600
6108 Bank Service Charges	\$0	\$3,680	\$3,790	\$3,790
6109 Materials & Supplies	\$38	\$0	\$0	\$0
6203 Janitorial Supplies	\$17,381	\$14,000	\$14,500	\$14,500
6204 Uniforms	\$755	\$750	\$800	\$800
6208 Coffee and Cups	\$0	\$1,800	\$1,900	\$1,900
6213 Park & Recreation Supplies	\$3,509	\$7,200	\$7,400	\$6,000
6323 Recharges	\$145	\$500	\$500	\$500
6402 Minor Equipment < \$5,000	\$3,606	\$10,500	\$10,500	\$8,500
Total Materials & Supplies	\$28,158	\$40,930	\$41,990	\$38,590

Contractual Services

7009	Audit	\$750	\$800	\$850	\$834
7010	Medical Fees	\$499	\$525	\$550	\$550
7013	Other Professional Services	\$4,516	\$1,900	\$2,000	\$2,000
7101	Postage	\$783	\$1,050	\$1,100	\$1,100
7201	Printing & Publishing	\$1,603	\$2,000	\$2,000	\$2,000
7209	Advertising	\$1,040	\$1,100	\$1,200	\$1,200
7401	Electricity	\$46,851	\$47,500	\$50,000	\$48,256
7404	Natural Gas - Heating	\$23,802	\$37,000	\$39,000	\$40,226
7405	Water/Sewer	\$8,122	\$7,350	\$7,450	\$8,617
7406	Refuse Service	\$2,543	\$2,600	\$2,700	\$2,700
7525	Janitorial Services	\$7,956	\$8,600	\$8,800	\$8,800
7535	Equipment Maint - Contracts	\$0	\$3,400	\$3,400	\$3,400
7546	Building Maintenance	\$14,959	\$18,000	\$19,000	\$19,000
7601	Mileage	\$92	\$150	\$150	\$300
7603	Rental Private Equipment	\$695	\$1,200	\$1,200	\$1,200
7604	Rental Private Property	\$0	\$2,000	\$2,100	\$1,600
7701	Employee Training	\$518	\$600	\$620	\$620
7703	Conferences & Seminars	\$0	\$1,025	\$1,060	\$1,060
7705	Subscriptions & Memberships	\$100	\$120	\$120	\$120
7715	Real Estate Taxes	\$1,555	\$1,800	\$1,900	\$1,900
7747	Licenses & Permits	\$490	\$550	\$600	\$600
	Total Contractual Services	\$116,874	\$139,270	\$145,800	\$146,083

Capital Improvements

8004	Machinery & Equipment	\$10,000	\$0	\$0	\$0
8012	Capital Improvement Projects	\$0	\$0	\$0	\$0
	Total Capital Improvements	\$10,000	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$6,566	\$0	\$0	\$0
8302	Software Maint Allocn	\$30,671	\$0	\$0	\$0
8304	Facilities Management	\$31,567	\$33,146	\$34,803	\$34,803
8309	Mobile Phone Allocation	\$852	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$9,103	\$0	\$0	\$0
8311	Security Systms ReplcmntAllocn	\$8,010	\$0	\$0	\$0
8312	Telephone Allocation	\$6,689	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$12,635	\$13,467	\$13,467
	Total Allocations	\$93,458	\$45,781	\$48,270	\$48,270

Transfer

9603	Transfer to Risk Management	\$8,000	\$0	\$0	\$0
	Total Transfer	\$8,000	\$0	\$0	\$0
Total Plymouth Creek Center (1343)		\$522,756	\$545,612	\$569,271	\$583,470

General Fund

Police Department

Program Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Police Administration (1510)	\$2,072,676	\$2,451,971	\$2,561,965	\$2,436,898
Patrol (1511)	\$5,252,631	\$5,619,028	\$5,881,668	\$5,979,008
Support Services (1513)	\$1,744,601	\$1,774,312	\$1,861,010	\$1,875,806
Emergency Management (1520)	\$92,380	\$103,520	\$108,295	\$136,216
Total	\$9,162,288	\$9,948,831	\$10,412,938	\$10,427,928

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$5,645,968	\$5,970,382	\$6,214,096	\$6,233,787
Personal Services - Benefits	\$1,472,010	\$1,731,031	\$1,901,085	\$1,869,889
Materials and Supplies	\$178,685	\$227,198	\$218,014	\$216,064
Contractual Services	\$712,888	\$801,414	\$850,844	\$854,289
Capital Outlay/Allocations/Transfers	\$1,152,737	\$1,218,806	\$1,228,899	\$1,253,899
Total	\$9,162,288	\$9,948,831	\$10,412,938	\$10,427,928

General Fund

Police Department

Police Administration (1510)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$1,095,616	\$1,187,561	\$1,231,087	\$1,130,313
Personal Services - Benefits	\$318,653	\$373,904	\$403,753	\$378,460
Materials and Supplies	\$41,034	\$51,100	\$51,100	\$52,100
Contractual Services	\$136,503	\$182,728	\$199,124	\$199,124
Capital Outlay/Allocations/Transfers	\$480,870	\$656,678	\$676,901	\$676,901
Total	\$2,072,676	\$2,451,971	\$2,561,965	\$2,436,898

General Fund

Police Department

Police Administration (1510)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$1,089,766	\$1,160,212	\$1,203,738	\$1,102,964
6002 Temporary Salaries & Wages	\$355	\$25,349	\$25,349	\$25,349
6003 Overtime Pay	\$5,495	\$2,000	\$2,000	\$2,000
6021 Medicare	\$12,598	\$15,022	\$15,500	\$15,500
6022 PERA	\$87,720	\$99,274	\$109,586	\$97,373
6023 Social Security (FICA)	\$47,859	\$62,652	\$64,959	\$64,959
6024 Deferred Compensation	\$21,635	\$24,768	\$24,768	\$24,768
6031 Group Life Insurance	\$3,869	\$4,524	\$4,572	\$4,572
6032 Group Hospital/Dental Ins.	\$144,972	\$167,664	\$184,368	\$171,288
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0
Total Personal Services	\$1,414,269	\$1,561,465	\$1,634,840	\$1,508,773

Materials & Supplies

6101	Office Supplies	\$21,656	\$21,500	\$21,500	\$21,500
6204	Uniforms	\$80	\$300	\$300	\$300
6205	Safety Equipment & Clothing	\$0	\$100	\$100	\$100
6206	Shooting Range Supplies	\$938	\$4,550	\$4,550	\$4,550
6209	Clothing Allowance	\$4,400	\$5,600	\$5,600	\$5,600
6228	Tobacco Compliance	\$700	\$0	\$0	\$0
6229	Alcohol Compliance	\$2,205	\$0	\$0	\$0
6233	Reserve Program	\$1,145	\$4,600	\$4,600	\$4,600
6234	Explorer Program	\$3,115	\$6,000	\$6,000	\$7,000
6235	Volunteer Programs	\$80	\$600	\$600	\$600
6301	Parts - Equipment Repair	\$195	\$0	\$0	\$0
6401	"Small Tools < \$2,000"	\$0	\$100	\$100	\$100
6402	Minor Equipment < \$5,000	\$6,520	\$7,750	\$7,750	\$7,750
	Total Materials & Supplies	\$41,034	\$51,100	\$51,100	\$52,100

Contractual Services

7010	Medical Fees	\$2,037	\$5,000	\$5,000	\$5,000
7011	Veterinary Fees	\$585	\$1,000	\$1,000	\$1,000
7013	Other Professional Services	\$7,820	\$31,600	\$41,600	\$41,600
7101	Postage	\$7,465	\$9,000	\$9,000	\$9,000
7103	Telephone	\$1,404	\$0	\$0	\$0
7104	Mobile Telephone	\$222	\$0	\$0	\$0
7201	Printing & Publishing	\$3,555	\$5,000	\$5,000	\$5,000
7535	Equipment Maint - Contracts	\$4,634	\$10,000	\$10,000	\$10,000
7540	Equipment Repair By Others	\$139	\$700	\$700	\$700
7541	Animal Control Services	\$16,862	\$22,100	\$22,100	\$22,100
7601	Mileage	\$164	\$100	\$100	\$100
7605	Rental City Equipment	\$41,426	\$40,153	\$43,949	\$43,949
7701	Employee Training	\$37,400	\$41,525	\$42,425	\$42,425
7703	Conferences & Seminars	\$4,207	\$6,400	\$6,400	\$6,400
7705	Subscriptions & Memberships	\$5,375	\$4,650	\$6,350	\$6,350
7723	Employee Recognition	\$3,208	\$5,500	\$5,500	\$5,500
	Total Contractual Services	\$136,503	\$182,728	\$199,124	\$199,124

Capital Improvements

8005	Software	\$1,864	\$0	\$0	\$0
	Total Capital Improvements	\$1,864	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$9,167	\$9,442	\$9,725	\$9,725
8302	Software Maint Allocn	\$197,099	\$61,588	\$38,582	\$38,582
8304	Facilities Management	\$135,739	\$142,525	\$149,652	\$149,652
8309	Mobile Phone Allocation	\$2,292	\$37,910	\$39,048	\$39,048
8310	Hardware Replcmnt Allocn	\$33,101	\$23,174	\$23,174	\$23,174
8311	Security Systms ReplcmntAllocn	\$24,794	\$24,722	\$24,513	\$24,513
8312	Telephone Allocation	\$9,322	\$37,102	\$37,864	\$37,864
8313	Major S/H Rplcmnt Allocn	\$0	\$44,979	\$67,963	\$67,963
8314	IT Overhead Allocation	\$0	\$80,402	\$85,701	\$85,701
	Total Allocations	\$411,514	\$461,844	\$476,222	\$476,222

Transfer

9603	Transfer to Risk Management	\$67,492	\$194,834	\$200,679	\$200,679
	Total Transfer	\$67,492	\$194,834	\$200,679	\$200,679

Total Police Administration (1510)	\$2,072,676	\$2,451,971	\$2,561,965	\$2,436,898
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General Fund

Police Department

Patrol (1511)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$3,443,663	\$3,644,647	\$3,804,938	\$3,905,672
Personal Services - Benefits	\$876,266	\$1,039,725	\$1,148,005	\$1,147,261
Materials and Supplies	\$100,947	\$116,474	\$111,618	\$108,668
Contractual Services	\$384,139	\$414,898	\$432,636	\$432,936
Capital Outlay/Allocations/Transfers	\$447,616	\$403,284	\$384,471	\$384,471
Total	\$5,252,631	\$5,619,028	\$5,881,668	\$5,979,008

General Fund

Police Department

Patrol (1511)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$3,275,040	\$3,503,647	\$3,658,938	\$3,759,672
6003 Overtime Pay	\$168,623	\$141,000	\$146,000	\$146,000
6021 Medicare	\$47,523	\$50,591	\$52,941	\$52,941
6022 PERA	\$399,219	\$467,070	\$536,612	\$530,096
6023 Social Security (FICA)	\$373	\$14,480	\$11,928	\$11,928
6024 Deferred Compensation	\$33,562	\$30,144	\$30,144	\$30,144
6031 Group Life Insurance	\$7,236	\$9,852	\$9,900	\$9,900
6032 Group Hospital/Dental Ins.	\$388,353	\$447,588	\$486,480	\$492,252
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6044 Disabled Officer Insurance	\$0	\$20,000	\$20,000	\$20,000
Total Personal Services	\$4,319,929	\$4,684,372	\$4,952,943	\$5,052,933

Materials & Supplies

6101	Office Supplies	\$0	\$1,500	\$1,500	\$1,500
6202	Medical Supplies	\$3,252	\$2,500	\$2,500	\$3,500
6204	Uniforms	\$6,776	\$6,000	\$6,000	\$6,000
6205	Safety Equipment & Clothing	\$5,876	\$11,600	\$11,600	\$11,600
6209	Clothing Allowance	\$42,653	\$37,080	\$37,968	\$37,968
6210	Ammunition	\$19,813	\$15,000	\$16,500	\$15,500
6212	Food	\$1,475	\$700	\$750	\$750
6232	SWAT Team	\$15,807	\$16,550	\$19,950	\$17,000
6236	K9 Program	\$0	\$7,950	\$7,950	\$7,950
6304	Traffic & Park Signs	\$469	\$0	\$0	\$0
6402	Minor Equipment < \$5,000	\$4,826	\$17,594	\$6,900	\$6,900
	Total Materials & Supplies	\$100,947	\$116,474	\$111,618	\$108,668

Contractual Services

7010	Medical Fees	\$736	\$0	\$0	\$0
7011	Veterinary Fees	\$2,195	\$0	\$0	\$0
7013	Other Professional Services	\$90	\$50	\$50	\$50
7104	Mobile Telephone	\$306	\$0	\$0	\$300
7535	Equipment Maint - Contracts	\$76,290	\$106,720	\$106,720	\$106,720
7540	Equipment Repair By Others	\$3,913	\$7,500	\$7,500	\$7,500
7603	Rental Private Equipment	\$2,331	\$2,300	\$2,300	\$2,300
7605	Rental City Equipment	\$193,559	\$187,608	\$205,346	\$205,346
7607	Unfunded Rental Rates	\$0	\$5,000	\$5,000	\$5,000
7701	Employee Training	\$7,097	\$7,390	\$7,390	\$7,390
7703	Conferences and Seminars	\$0	\$3,300	\$3,300	\$3,300
7705	Subscriptions & Memberships	\$285	\$30	\$30	\$30
7713	Care of Prisoners	\$54,131	\$50,000	\$50,000	\$50,000
7714	Booking Of Prisoners	\$43,206	\$45,000	\$45,000	\$45,000
	Total Contractual Services	\$384,139	\$414,898	\$432,636	\$432,936

Capital Improvements

8004	Machinery & Equipment	\$15,199	\$0	\$0	\$0
8012	Capital Improvement Projects	\$0	\$39,000	\$0	\$0
	Total Capital Improvements	\$15,199	\$39,000	\$0	\$0

Allocations

8302	Software Maint Allocn	\$184,025	\$0	\$0	\$0
8304	Facilities Management	\$157,686	\$165,570	\$173,849	\$173,849
8309	Mobile Phone Allocation	\$10,374	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$54,618	\$0	\$0	\$0
8312	Telephone Allocation	\$6,214	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$180,714	\$192,622	\$192,622
	Total Allocations	\$412,917	\$346,284	\$366,471	\$366,471

Transfer

9404	Transfer to B & E Revolving	\$18,000	\$18,000	\$18,000	\$18,000
9606	Transfer to IT Fund	\$1,500	\$0	\$0	\$0
	Total Transfer	\$19,500	\$18,000	\$18,000	\$18,000

Total Patrol (1511)

\$5,252,631	\$5,619,028	\$5,881,668	\$5,979,008
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General Fund

Police Department

Support Services (1513)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$1,060,520	\$1,089,506	\$1,127,499	\$1,147,226
Personal Services - Benefits	\$266,155	\$302,518	\$333,151	\$328,220
Materials and Supplies	\$34,482	\$55,824	\$51,296	\$51,296
Contractual Services	\$179,029	\$185,593	\$200,189	\$200,189
Capital Outlay/Allocations/Transfers	\$204,415	\$140,871	\$148,875	\$148,875
Total	\$1,744,601	\$1,774,312	\$1,861,010	\$1,875,806

General Fund

Police Department

Support Services (1513)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$1,040,660	\$1,066,506	\$1,104,499	\$1,124,226
6003 Overtime Pay	\$19,860	\$23,000	\$23,000	\$23,000
6021 Medicare	\$15,499	\$15,724	\$16,290	\$16,290
6022 PERA	\$120,886	\$137,838	\$155,857	\$155,786
6023 Social Security (FICA)	\$2,411	\$5,124	\$5,256	\$5,256
6024 Deferred Compensation	\$11,584	\$10,104	\$10,104	\$10,104
6031 Group Life Insurance	\$2,246	\$3,060	\$3,084	\$3,084
6032 Group Hospital/Dental Ins.	\$113,529	\$130,668	\$142,560	\$137,700
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0
Total Personal Services	\$1,326,675	\$1,392,024	\$1,460,650	\$1,475,446
Materials & Supplies				
6103 Photography	\$0	\$450	\$450	\$450
6107 Public Information Material	\$2,000	\$2,000	\$2,000	\$2,000
6209 Clothing Allowance	\$9,330	\$12,976	\$12,976	\$12,976
6217 Community Education	\$6,184	\$15,000	\$15,000	\$15,000
6218 DARE Program	\$11,907	\$14,000	\$14,000	\$14,000
6226 Crime Free Multi Housing	\$1,043	\$3,370	\$3,370	\$3,370
6230 McGruff House	\$1,634	\$1,000	\$1,000	\$1,000
6301 Parts - Equipment Repair	\$12	\$0	\$0	\$0
6402 Minor Equipment < \$5,000	\$2,372	\$7,028	\$2,500	\$2,500
Total Materials & Supplies	\$34,482	\$55,824	\$51,296	\$51,296

Contractual Services

7013	Other Professional Services	\$9,369	\$12,700	\$13,700	\$13,700
7101	Postage	\$618	\$0	\$0	\$0
7104	Mobile Telephone	\$0	\$1,380	\$0	\$0
7201	Printing & Publishing	\$0	\$750	\$750	\$750
7540	Equipment Repair By Others	\$0	\$1,500	\$1,500	\$1,500
7605	Rental City Equipment	\$163,413	\$158,388	\$173,364	\$173,364
7701	Employee Training	\$4,446	\$9,300	\$9,300	\$9,300
7703	Conferences & seminars	\$875	\$1,000	\$1,000	\$1,000
7705	Subscriptions & Memberships	\$308	\$575	\$575	\$575
	Total Contractual Services	\$179,029	\$185,593	\$200,189	\$200,189

Allocations

8302	DP Alloc - Operations	\$89,224	\$0	\$0	\$0
8304	Facilities Management	\$76,650	\$80,378	\$84,396	\$84,396
8309	Mobile Phone Allocation	\$6,552	\$0	\$0	\$0
8310	DP Alloc - Replacement	\$26,481	\$0	\$0	\$0
8312	Telephone Allocation	\$5,508	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$60,493	\$64,479	\$64,479
	Total Allocations	\$204,415	\$140,871	\$148,875	\$148,875

Total Support Services (1513)

\$1,744,601	\$1,774,312	\$1,861,010	\$1,875,806
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General Fund

Police Department

Emergency Management (1520)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$46,169	\$48,668	\$50,572	\$50,576
Personal Services - Benefits	\$10,936	\$14,884	\$16,176	\$15,948
Materials and Supplies	\$2,222	\$3,800	\$4,000	\$4,000
Contractual Services	\$13,217	\$18,195	\$18,895	\$22,040
Capital Outlay/Allocations/Transfers	\$19,836	\$17,973	\$18,652	\$43,652
Total	\$92,380	\$103,520	\$108,295	\$136,216

General Fund

Police Department

Emergency Management (1520)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$45,491	\$46,668	\$48,072	\$48,076
6003 Overtime Pay	\$678	\$2,000	\$2,500	\$2,500
6021 Medicare	\$637	\$684	\$696	\$696
6022 PERA	\$5,354	\$6,012	\$6,768	\$6,780
6023 Social Security (FICA)	\$123	\$2,884	\$2,988	\$2,988
6031 Group Life Insurance	\$351	\$336	\$336	\$336
6032 Group Hospital/Dental Ins.	\$4,471	\$4,968	\$5,388	\$5,148
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
Total Personal Services	\$57,105	\$63,552	\$66,748	\$66,524
Materials & Supplies				
6101 Office Supplies	\$376	\$500	\$500	\$500
6107 Public Information Material	\$100	\$600	\$600	\$600
6209 Clothing Allowance	\$0	\$400	\$400	\$400
6402 Minor Equipment < \$5,000	\$1,746	\$2,300	\$2,500	\$2,500
Total Materials & Supplies	\$2,222	\$3,800	\$4,000	\$4,000

Contractual Services

7013	Other Professional Services	\$4,590	\$4,600	\$4,800	\$5,300
7401	Electricity	\$655	\$830	\$830	\$675
7535	Equipment Mtce-Contracts	\$2,401	\$5,500	\$6,000	\$6,000
7540	Equipment Repair By Others	\$2,401	\$4,500	\$4,500	\$4,500
7701	Employee Training	\$60	\$100	\$100	\$1,100
7703	Conferences & seminars	\$2,050	\$2,120	\$2,120	\$3,920
7705	Subscriptions & Memberships	\$1,060	\$545	\$545	\$545
	Total Contractual Services	\$13,217	\$18,195	\$18,895	\$22,040

Capital Improvements

8012	Capital Improvements Program	\$0	\$0	\$0	\$25,000
	Total Capital Improvements	\$0	\$0	\$0	\$25,000

Allocations

8302	Software Maint Allocn	\$2,788	\$0	\$0	\$0
8304	Facilities Management	\$10,533	\$11,059	\$11,612	\$11,612
8309	Mobile Phone Allocation	\$546	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$828	\$0	\$0	\$0
8312	Telephone Allocation	\$141	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$1,914	\$2,040	\$2,040
	Total Allocations	\$14,836	\$12,973	\$13,652	\$13,652

Transfer

9404	Transfer to B & E Revolving	\$5,000	\$5,000	\$5,000	\$5,000
	Total Transfer	\$5,000	\$5,000	\$5,000	\$5,000

Total Emergency Management (1520)

\$92,380	\$103,520	\$108,295	\$136,216
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General Fund

Fire Department

Program Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Fire Operations (1530)	\$1,829,516	\$1,936,610	\$1,978,662	\$1,965,524
RAD (1531)	\$44,597	\$62,533	\$65,775	\$65,775
Total	\$1,874,113	\$1,999,143	\$2,044,437	\$2,031,299

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$906,922	\$979,066	\$988,601	\$967,925
Personal Services - Benefits	\$154,762	\$147,398	\$156,545	\$160,013
Materials and Supplies	\$70,874	\$105,190	\$103,382	\$109,382
Contractual Services	\$459,161	\$512,011	\$543,857	\$541,927
Capital Outlay/Allocations/Transfers	\$282,394	\$255,478	\$252,052	\$252,052
Total	\$1,874,113	\$1,999,143	\$2,044,437	\$2,031,299

General Fund

Fire Department

Fire Operations (1530)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$900,358	\$958,466	\$967,383	\$946,707
Personal Services - Benefits	\$154,196	\$147,398	\$156,545	\$160,013
Materials and Supplies	\$63,556	\$102,100	\$100,700	\$106,700
Contractual Services	\$433,188	\$473,168	\$501,982	\$500,052
Capital Outlay/Allocations/Transfers	\$278,218	\$255,478	\$252,052	\$252,052
Total	\$1,829,516	\$1,936,610	\$1,978,662	\$1,965,524

General Fund

Fire Department

Fire Operations (1530)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$486,853	\$494,936	\$511,012	\$490,336
6002 Temporary Salaries & Wages	\$413,505	\$463,030	\$455,871	\$455,871
6003 Overtime Pay	\$0	\$500	\$500	\$500
6021 Medicare	\$13,005	\$7,401	\$7,402	\$7,402
6022 PERA	\$52,318	\$45,610	\$50,410	\$47,494
6023 Social Security (FICA)	\$30,609	\$30,259	\$30,225	\$30,225
6024 Deferred Compensation	\$2,851	\$3,096	\$3,096	\$3,096
6031 Group Life Insurance	\$1,885	\$2,028	\$2,052	\$2,052
6032 Group Hospital/Dental Ins.	\$53,317	\$59,004	\$63,360	\$69,744
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$211	\$0	\$0	\$0
Total Personal Services	\$1,054,554	\$1,105,864	\$1,123,928	\$1,106,720

Materials & Supplies

6101	Office Supplies	\$3,325	\$3,400	\$3,400	\$3,400
6103	Photography	\$407	\$500	\$500	\$500
6107	Public Information Material	\$10,716	\$7,000	\$7,000	\$7,000
6203	Janitorial Supplies	\$897	\$900	\$900	\$900
6204	Uniforms	\$5,793	\$7,000	\$8,100	\$8,100
6205	Safety Equipment & Clothing	\$21,926	\$36,000	\$34,500	\$40,500
6207	Firefighting Tools & Supplies	\$8,974	\$16,000	\$16,000	\$16,000
6208	Coffee & Cups	\$300	\$300	\$300	\$300
6209	Clothing Allowance	\$44	\$0	\$0	\$0
6212	Food	\$962	\$1,000	\$0	\$0
6217	Community Education	\$864	\$0	\$0	\$0
6301	Parts - Equipment Repair	\$6,077	\$10,000	\$10,000	\$10,000
6315	Chemicals	\$1,459	\$3,400	\$3,400	\$3,400
6323	Recharges	\$519	\$600	\$600	\$600
6402	Minor Equipment < \$5,000	\$1,293	\$16,000	\$16,000	\$16,000
	Total Materials & Supplies	\$63,556	\$102,100	\$100,700	\$106,700

Contractual Services

7010	Medical Fees	\$5,857	\$12,000	\$12,000	\$12,000
7013	Other Professional Services	\$5,029	\$9,200	\$9,200	\$9,200
7101	Postage	\$1,537	\$2,000	\$2,000	\$2,000
7103	Telephone	\$10,113	\$0	\$0	\$0
7104	Mobile Telephone	\$160	\$0	\$0	\$0
7201	Printing & Publishing	\$353	\$815	\$815	\$815
7401	Electricity	\$25,732	\$27,810	\$28,644	\$26,504
7404	Natural Gas - Heating	\$23,875	\$34,505	\$35,540	\$40,349
7405	Water/Sewer	\$4,764	\$5,974	\$6,153	\$5,054
7406	Refuse Service	\$3,418	\$3,296	\$3,395	\$3,395
7535	Equipment Maint - Contracts	\$38,355	\$61,600	\$61,600	\$61,600
7545	Static Testing	\$6,915	\$5,900	\$5,900	\$6,900
7601	Mileage	\$154	\$300	\$400	\$400
7605	Rental City Equipment	\$289,892	\$280,980	\$307,547	\$307,547
7701	Employee Training	\$10,661	\$19,590	\$19,590	\$16,090
7703	Conferences & Seminars	\$3,673	\$5,060	\$5,060	\$4,060
7705	Subscriptions & Memberships	\$1,066	\$1,338	\$1,338	\$1,338
7723	Employee Recognition	\$1,634	\$2,800	\$2,800	\$2,800
	Total Contractual Services	\$433,188	\$473,168	\$501,982	\$500,052

Capital Improvements

8004	Machinery & Equipment	\$0	\$10,000	\$0	\$0
8012	Capital Improvement Projects	\$0	\$0	\$0	\$0
	Total Capital Improvements	\$0	\$10,000	\$0	\$0

Allocations

8301	Photocopying Allocation	\$4,791	\$4,935	\$5,083	\$5,083
8302	Software Maint Allocn	\$69,706	\$11,386	\$7,113	\$7,113
8304	Facilities Management	\$114,972	\$120,721	\$126,757	\$126,757
8309	Mobile Phone Allocation	\$0	\$5,491	\$5,656	\$5,656
8310	Hardware Replcmnt Allocn	\$20,688	\$5,864	\$5,864	\$5,864
8311	Security Systms ReplcmntAllocn	\$3,911	\$3,918	\$3,909	\$3,909
8312	Telephone Allocation	\$1,413	\$12,367	\$12,621	\$12,621
8313	Major S/H Rplcmnt Allocn	\$0	\$5,477	\$7,087	\$7,087
8314	IT Overhead Allocation	\$0	\$24,886	\$26,526	\$26,526
	Total Allocations	\$215,481	\$195,045	\$200,616	\$200,616

Transfer

9404	Transfer to B&E Revolving	\$17,000	\$17,000	\$17,000	\$17,000
9603	Transfer to Risk Management	\$45,737	\$33,433	\$34,436	\$34,436
	Total Transfer	\$62,737	\$50,433	\$51,436	\$51,436

Total Fire Operations (1530)

\$1,829,516	\$1,936,610	\$1,978,662	\$1,965,524
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General Fund

Fire Department

RAD (1531)

Expenditure Budget Summary	2007 Actual	2008 Adopted	2009 Concept	2009 Manager's
Personal Services - Salary	\$6,564	\$20,600	\$21,218	\$21,218
Personal Services - Benefits	\$566	\$0	\$0	\$0
Materials and Supplies	\$7,318	\$3,090	\$2,682	\$2,682
Contractual Services	\$25,973	\$38,843	\$41,875	\$41,875
Capital Outlay/Allocations/Transfers	\$4,176	\$0	\$0	\$0
Total	\$44,597	\$62,533	\$65,775	\$65,775

General Fund

Fire Department

RAD (1531)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6002 Temporary Salaries & Wages	\$6,564	\$20,600	\$21,218	\$21,218
6021 Medicare	\$95	\$0	\$0	\$0
6022 PERA	\$23	\$0	\$0	\$0
6023 Social Security (FICA)	\$406	\$0	\$0	\$0
6032 Group Hospital/Dental Ins.	\$42	\$0	\$0	\$0
Total Personal Services	\$7,130	\$20,600	\$21,218	\$21,218
Materials & Supplies				
6205 Safety Equipment & Clothing	\$4,621	\$3,090	\$2,682	\$2,682
6207 Firefighting Tools & Supplies	\$1,497	\$0	\$0	\$0
6212 Food	\$418	\$0	\$0	\$0
6301 Parts - Equipment Repair	\$782	\$0	\$0	\$0
Total Materials & Supplies	\$7,318	\$3,090	\$2,682	\$2,682
Contractual Services				
7010 Medical Fees	\$76	\$0	\$0	\$0
7104 Mobile Telephone	\$0	\$16,167	\$17,248	\$17,248
7535 Equipment Maint - Contracts	\$720	\$0	\$0	\$0
7603 Rental Private Equipment	\$1,782	\$0	\$0	\$0
7605 Rental City Equipment	\$23,395	\$22,676	\$24,627	\$24,627
Total Contractual Services	\$25,973	\$38,843	\$41,875	\$41,875

Allocations

8309 Mobile Phone Allocation	\$4,176	\$0	\$0	\$0
Total Allocations	\$4,176	\$0	\$0	\$0
Total RAD (1531)	\$44,597	\$62,533	\$65,775	\$65,775

General Fund

Public Works - General Fund

Program Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Street Maintenance (1610)	\$3,638,614	\$3,947,839	\$3,958,141	\$3,996,479
Engineering (1630)	\$500,467	\$598,882	\$618,379	\$580,011
Total	\$4,139,081	\$4,546,721	\$4,576,520	\$4,576,490

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$946,010	\$1,007,996	\$1,055,045	\$1,002,922
Personal Services - Benefits	\$273,488	\$316,851	\$341,114	\$327,612
Materials and Supplies	\$717,095	\$730,305	\$835,575	\$835,139
Contractual Services	\$1,980,426	\$2,042,662	\$2,096,852	\$2,162,883
Capital Outlay/Allocations/Transfers	\$222,062	\$448,907	\$247,934	\$247,934
Total	\$4,139,081	\$4,546,721	\$4,576,520	\$4,576,490

General Fund

Public Works - General Fund

Street Maintenance (1610)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$694,815	\$740,768	\$777,063	\$750,526
Personal Services - Benefits	\$202,810	\$242,814	\$263,039	\$257,319
Materials and Supplies	\$710,161	\$724,405	\$829,475	\$829,039
Contractual Services	\$1,944,621	\$1,992,272	\$2,024,221	\$2,095,252
Capital Outlay/Allocations/Transfers	\$86,207	\$247,580	\$64,343	\$64,343
Total	\$3,638,614	\$3,947,839	\$3,958,141	\$3,996,479

General Fund

Public Works - General Fund

Street Maintenance (1610)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$627,654	\$702,968	\$739,263	\$712,726
6002 Temporary Salaries & Wages	\$0	\$10,000	\$10,000	\$10,000
6003 Overtime Pay	\$67,161	\$27,800	\$27,800	\$27,800
6021 Medicare	\$9,747	\$10,790	\$11,227	\$11,227
6022 PERA	\$42,410	\$47,447	\$51,585	\$48,109
6023 Social Security (FICA)	\$41,675	\$45,911	\$48,667	\$48,667
6024 Deferred Compensation	\$6,991	\$11,292	\$11,292	\$11,292
6031 Group Life Insurance	\$1,326	\$2,394	\$2,148	\$2,148
6032 Group Hospital/Dental Ins.	\$100,661	\$124,980	\$138,120	\$135,876
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0
Total Personal Services	\$897,625	\$983,582	\$1,040,102	\$1,007,845

Materials & Supplies

6101	Office Supplies	\$63	\$670	\$680	\$680
6108	Bank Service Charges	\$1,387	\$0	\$0	\$9,564
6202	Medical Supplies	\$0	\$100	\$100	\$100
6205	Safety Equipment & Clothing	\$5,064	\$5,360	\$5,520	\$5,520
6208	Coffee & Cups	\$0	\$800	\$800	\$800
6301	Parts - Equipment Repair	\$2,709	\$4,125	\$4,300	\$4,300
6302	Horticultural Materials	\$592	\$2,050	\$2,100	\$2,100
6304	Traffic & Park Signs	\$19,898	\$26,000	\$27,000	\$27,000
6305	Salt & Chemicals	\$231,158	\$252,550	\$275,000	\$275,000
6306	Sand & Gravel	\$15,814	\$43,000	\$44,000	\$34,000
6308	Paint	\$313	\$750	\$775	\$775
6309	Lumber	\$584	\$400	\$400	\$400
6310	Concrete & Asphalt	\$425,584	\$380,000	\$460,000	\$460,000
6312	Concrete Disposal	\$931	\$1,000	\$1,000	\$1,000
6324	Mailbox Repairs	\$3,687	\$3,000	\$3,100	\$3,100
6325	Sprinkler Head Repairs	\$180	\$1,500	\$1,500	\$1,500
6401	"Small Tools < \$2,000"	\$2,197	\$3,100	\$3,200	\$3,200
	Total Materials & Supplies	\$710,161	\$724,405	\$829,475	\$829,039

Contractual Services

7002	Internal Engineer	\$594	\$0	\$0	\$0
7004	Legal Fees	\$15	\$0	\$0	\$0
7010	Medical Fees	\$378	\$425	\$220	\$220
7013	Other Professional Services	\$2,892	\$55,300	\$55,950	\$55,950
7019	Street Evaluation	\$12,000	\$12,360	\$12,750	\$0
7101	Postage	\$405	\$110	\$120	\$120
7104	Mobile Telephone	\$0	\$460	\$495	\$495
7201	Printing & Publishing	\$639	\$545	\$555	\$555
7401	Electricity	\$13,758	\$13,500	\$13,900	\$14,171
7402	Electricity - Street Lights	\$578,242	\$554,000	\$570,600	\$595,589
7403	Electricity - Traffic Lights	\$65,093	\$66,435	\$68,400	\$67,046
7404	Natural Gas - Heating	\$16,316	\$20,000	\$20,600	\$27,575
7406	Refuse Service	\$638	\$1,950	\$2,010	\$2,010
7509	Snow Plowing	\$288,682	\$219,500	\$209,400	\$209,400
7510	Seal Coating	\$337,030	\$375,000	\$350,000	\$400,000
7511	Street Striping	\$68,051	\$70,000	\$72,100	\$75,000
7514	Curb Raising	\$2,128	\$0	\$0	\$0
7515	Retaining Walls	\$1,145	\$5,000	\$5,200	\$5,200
7540	Equipment Repair By Others	\$58,684	\$51,500	\$53,050	\$53,050
7551	Crack Sealing	\$97,626	\$125,000	\$136,000	\$136,000
7552	Guard Rail/Fence Materials	\$23	\$10,000	\$10,500	\$10,500
7603	Rental Private Equipment	\$9,888	\$30,000	\$26,000	\$26,000
7605	Rental City Equipment	\$382,289	\$370,537	\$405,571	\$405,571
7701	Employee Training	\$814	\$2,850	\$2,850	\$2,850
7703	Conferences & Seminars	\$1,190	\$1,450	\$1,500	\$1,500
7705	Subscriptions & Memberships	\$89	\$250	\$250	\$250
7711	Laundry	\$6,012	\$6,100	\$6,200	\$6,200
	Total Contractual Services	\$1,944,621	\$1,992,272	\$2,024,221	\$2,095,252

Capital Improvements

8004	Machinery & Equipment	\$4,716	\$97,000	\$0	\$0
8012	Capital Improvement Projects	\$0	\$90,000	\$0	\$0
	Total Capital Improvements	\$4,716	\$187,000	\$0	\$0

Allocations

8301	Photocopy Allocation	\$1,805	\$0	\$0	\$0
8302	Software Maint Allocn	\$22,027	\$0	\$0	\$0
8304	Facilities Management	\$13,683	\$14,367	\$15,085	\$15,085
8309	Mobile Phone Allocation	\$6,378	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$6,537	\$0	\$0	\$0
8311	Security Systms ReplcmntAllocn	\$3,471	\$0	\$0	\$0
8312	Telephone Allocation	\$1,554	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$46,213	\$49,258	\$49,258
	Total Allocations	\$55,455	\$60,580	\$64,343	\$64,343

Transfer

9602	Transfer to Central Equipment	\$9,779	\$0	\$0	\$0
9603	Transfer to Risk Management	\$16,257	\$0	\$0	\$0
	Total Transfer	\$26,036	\$0	\$0	\$0

Total Street Maintenance (1610)	\$3,638,614	\$3,947,839	\$3,958,141	\$3,996,479
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General Fund

Public Works - General Fund

Engineering (1630)

<i>Expenditure Budget Summary</i>	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$251,195	\$267,228	\$277,982	\$252,396
Personal Services - Benefits	\$70,678	\$74,037	\$78,075	\$70,293
Materials and Supplies	\$6,934	\$5,900	\$6,100	\$6,100
Contractual Services	\$35,805	\$50,390	\$72,631	\$67,631
Capital Outlay/Allocations/Transfers	\$135,855	\$201,327	\$183,591	\$183,591
<i>Total</i>	<i>\$500,467</i>	<i>\$598,882</i>	<i>\$618,379</i>	<i>\$580,011</i>

General Fund

Public Works - General Fund

Engineering (1630)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$246,930	\$263,228	\$273,482	\$247,896
6002 Temporary Salaries & Wages	\$2,949	\$0	\$0	\$0
6003 Overtime Pay	\$1,316	\$4,000	\$4,500	\$4,500
6021 Medicare	\$3,736	\$3,821	\$3,965	\$3,858
6022 PERA	\$15,718	\$17,155	\$18,452	\$16,022
6023 Social Security (FICA)	\$15,603	\$15,909	\$16,490	\$16,033
6024 Deferred Compensation	\$3,676	\$3,408	\$3,408	\$3,096
6031 Group Life Insurance	\$890	\$1,008	\$1,032	\$1,008
6032 Group Hospital/Dental Ins.	\$30,499	\$32,736	\$34,728	\$30,276
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$556	\$0	\$0	\$0
Total Personal Services	\$321,873	\$341,265	\$356,057	\$322,689
Materials & Supplies				
6101 Office Supplies	\$5,157	\$4,000	\$4,000	\$4,000
6401 "Small Tools < \$2,000"	\$186	\$200	\$200	\$200
6402 Minor Equipment < \$5,000	\$1,591	\$1,700	\$1,900	\$1,900
Total Materials & Supplies	\$6,934	\$5,900	\$6,100	\$6,100

Contractual Services

7001	Consulting Engineer	\$15,038	\$20,000	\$40,000	\$40,000
7010	Medical Fees	\$55	\$0	\$0	\$0
7013	Other Professional Services	\$615	\$5,000	\$6,000	\$1,000
7101	Postage	\$1,835	\$3,000	\$3,000	\$3,000
7201	Printing & Publishing	\$531	\$1,600	\$1,600	\$1,600
7540	Equipment Repair By Others	\$0	\$300	\$300	\$300
7601	Mileage	\$171	\$300	\$350	\$350
7605	Rental City Equipment	\$8,088	\$7,840	\$8,581	\$8,581
7701	Employee Training	\$5,816	\$4,500	\$4,500	\$4,500
7703	Conferences & Seminars	\$2,114	\$5,000	\$5,300	\$5,300
7705	Subscriptions & Memberships	\$1,542	\$2,850	\$3,000	\$3,000
	Total Contractual Services	\$35,805	\$50,390	\$72,631	\$67,631

Capital Improvements

8004	Machinery & Equipment	\$0	\$4,500	\$4,500	\$4,500
8012	Capital Improvement Project	\$0	\$19,000	\$0	\$0
	Total Capital Improvements	\$0	\$23,500	\$4,500	\$4,500

Allocations

8301	Photocopying Allocation	\$17,371	\$19,751	\$20,344	\$20,344
8302	Software Maint Allocn	\$40,709	\$15,809	\$9,893	\$9,893
8304	Facilities Management	\$26,123	\$27,429	\$28,800	\$28,800
8309	Mobile Phone Allocation	\$2,838	\$16,230	\$16,717	\$16,717
8310	Hardware Replcmnt Allocn	\$12,082	\$6,676	\$6,676	\$6,676
8311	Security Systms ReplcmntAllocn	\$0	\$3,477	\$3,484	\$3,484
8312	Telephone Allocation	\$2,895	\$8,264	\$8,433	\$8,433
8313	Major S/H Rplcmnt Allocn	\$0	\$25,983	\$28,319	\$28,319
8314	IT Overhead Allocation	\$0	\$16,463	\$17,548	\$17,548
	Total Allocations	\$102,018	\$140,082	\$140,214	\$140,214

Transfer

9422	Transfer to Unfinanced Constr	\$11,225	\$0	\$0	\$0
9603	Transfer to Risk Management	\$22,612	\$37,745	\$38,877	\$38,877
	Total Transfer	\$33,837	\$37,745	\$38,877	\$38,877

Total Engineering (1630)

\$500,467	\$598,882	\$618,379	\$580,011
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General Fund

Public Service

Program Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Volunteer Coordinator (1810)	\$96,131	\$97,999	\$102,911	\$97,497
Other (1830)	\$2,556,722	\$438,486	\$699,730	\$207,105
Total	\$2,652,853	\$536,485	\$802,641	\$304,602

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$58,320	\$60,960	\$62,796	\$59,328
Personal Services - Benefits	\$17,361	\$19,152	\$20,284	\$18,688
Materials and Supplies	\$7,717	\$8,225	\$8,550	\$8,350
Contractual Services	\$220,731	\$382,197	\$642,996	\$150,221
Capital Outlay/Allocations/Transfers	\$2,348,724	\$65,951	\$68,015	\$68,015
Total	\$2,652,853	\$536,485	\$802,641	\$304,602

General Fund

Public Service

Volunteer Coordinator (1810)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$58,320	\$60,960	\$62,796	\$59,328
Personal Services - Benefits	\$17,361	\$19,152	\$20,284	\$18,688
Materials and Supplies	\$7,717	\$8,225	\$8,550	\$8,350
Contractual Services	\$2,916	\$2,650	\$3,845	\$3,695
Capital Outlay/Allocations/Transfers	\$9,817	\$7,012	\$7,436	\$7,436
Total	\$96,131	\$97,999	\$102,911	\$97,497

General Fund

Public Service

Volunteer Coordinator (1810)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$58,320	\$60,960	\$62,796	\$59,328
6021 Medicare	\$868	\$888	\$912	\$912
6022 PERA	\$3,494	\$3,960	\$4,236	\$4,008
6023 Social Security (FICA)	\$3,711	\$3,780	\$3,892	\$3,892
6024 Deferred Compensation	\$1,688	\$2,064	\$2,064	\$2,064
6031 Group Life Insurance	\$78	\$120	\$120	\$120
6032 Group Hospital/Dental Ins.	\$7,522	\$8,340	\$9,060	\$7,692
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
Total Personal Services	\$75,681	\$80,112	\$83,080	\$78,016
Materials & Supplies				
6101 Office Supplies	\$131	\$525	\$550	\$350
6103 Photography	\$7	\$200	\$200	\$200
6225 Miscellaneous Supplies	\$7,579	\$7,500	\$7,800	\$7,800
Total Materials & Supplies	\$7,717	\$8,225	\$8,550	\$8,350

Contractual Services

7013	Other Professional Services	\$873	\$525	\$550	\$550
7101	Postage	\$1,699	\$1,100	\$1,200	\$1,200
7201	Printing & Publishing	\$0	\$350	\$400	\$400
7601	Mileage	\$66	\$100	\$100	\$200
7701	Employee Training	\$239	\$450	\$1,450	\$1,200
7705	Subscriptions & Memberships	\$20	\$125	\$145	\$145
7723	Employee Recognition	\$19	\$0	\$0	\$0
	Total Contractual Services	\$2,916	\$2,650	\$3,845	\$3,695

Allocations

8302	Software Maint Allocn	\$5,577	\$0	\$0	\$0
8304	Facilities Management	\$2,303	\$2,418	\$2,539	\$2,539
8310	Hardware Replcmnt Allocn	\$1,655	\$0	\$0	\$0
8312	Telephone Allocation	\$282	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$4,594	\$4,897	\$4,897
	Total Allocations	\$9,817	\$7,012	\$7,436	\$7,436

Total Volunteer Coordinator (1810)

\$96,131	\$97,999	\$102,911	\$97,497
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General Fund

Public Service

Other (1830)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$0	\$0	\$0	\$0
Personal Services - Benefits	\$0	\$0	\$0	\$0
Materials and Supplies	\$0	\$0	\$0	\$0
Contractual Services	\$217,815	\$379,547	\$639,151	\$146,526
Capital Outlay/Allocations/Transfers	\$2,338,907	\$58,939	\$60,579	\$60,579
Total	\$2,556,722	\$438,486	\$699,730	\$207,105

General Fund

Public Service

Other (1830)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Contractual Services				
7009 Audit	\$15,025	\$18,798	\$19,361	\$27,991
7013 Other Professional Services	\$6,000	\$6,000	\$6,000	\$6,000
7020 Record Retention	\$10,000	\$10,000	\$12,000	\$12,000
7210 Truth In Taxation	\$5,061	\$8,500	\$9,000	\$9,000
7723 Employee Recognition	\$10,346	\$10,000	\$11,000	\$11,000
7724 Employee Suggestion	\$0	\$0	\$0	\$0
7725 Minnesota League of Cities	\$25,810	\$27,200	\$28,000	\$28,000
7726 Metro Municipalities	\$13,473	\$13,876	\$14,292	\$14,292
7727 Historical Society	\$4,000	\$4,000	\$4,000	\$4,000
7728 Social Services	\$112,000	\$115,360	\$112,000	\$112,000
7729 Working Capital/Contingency	\$0	\$222,983	\$480,468	\$250,000
7730 Municipal Legislative Comm	\$10,500	\$11,330	\$11,330	\$11,330
7731 Suburban Rate Authority	\$5,600	\$6,000	\$6,200	\$6,200
7737 Charter Commission	\$0	\$500	\$500	\$500
7761 Salary Vacancies	\$0	-\$75,000	-\$75,000	-\$345,787
Total Contractual Services	\$217,815	\$379,547	\$639,151	\$146,526
Allocations				
8311 Security Systms ReplcmntAllocn	\$7,354	\$7,439	\$7,534	\$7,534
Total Allocations	\$7,354	\$7,439	\$7,534	\$7,534

Transfer

9406	Transfer to Park Replacement	\$300,000	\$0	\$0	\$0
9407	Transfer to Infra Replacement	\$1,600,000	\$0	\$0	\$0
9603	Transfer to Risk Mgmt	\$17,500	\$0	\$0	\$0
9605	Transfer to Employee Benefits	\$114,053	\$51,500	\$53,045	\$53,045
9607	Transfer to Public Facilities	\$300,000	\$0	\$0	\$0
	Total Transfer	\$2,331,553	\$51,500	\$53,045	\$53,045
	Total Other (1830)	\$2,556,722	\$438,486	\$699,730	\$207,105

Recreation - Fund 201

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Taxes					
4001 Property Tax	\$622,463	\$658,733	\$658,735	\$678,497	\$678,497
Total Taxes	\$622,463	\$658,733	\$658,735	\$678,497	\$678,497
Charges For Services					
4313 Civic Recreation Fees	\$977,100	\$1,088,796	\$1,023,365	\$1,067,642	\$1,070,849
4314 Recreation Rental Fee	\$21,416	\$15,438	\$21,700	\$22,100	\$18,100
4315 Subsidized Recreation Fee	\$5,891	\$7,745	\$8,000	\$8,100	\$8,100
4344 Concession Sales	\$5,061	\$2,945	\$5,600	\$5,700	\$5,700
Total Charges For Services	\$1,009,468	\$1,114,924	\$1,058,665	\$1,103,542	\$1,102,749
Other Revenues					
4703 Miscellaneous Revenue	\$1,309	\$2,067	\$1,300	\$1,300	\$1,300
Total Other Revenues	\$1,309	\$2,067	\$1,300	\$1,300	\$1,300
Interest Income					
4802 Interest on Investments	\$10,325	\$17,982	\$9,000	\$9,000	\$9,000
4805 Unrealized Gain/Loss on Invest	\$0	\$6,112	\$0	\$0	\$0
Total Interest Income	\$10,325	\$24,094	\$9,000	\$9,000	\$9,000
General Transfer					
5404 Transfer from BE Revolving	\$0	\$18,000	\$18,000	\$18,000	\$18,000
5999 Transfer from Retained Earning	\$0	\$0	\$17,165	\$15,000	\$22,269
Total General Transfer	\$0	\$18,000	\$35,165	\$33,000	\$40,269
Total Recreation - Fund 201	\$1,643,565	\$1,817,818	\$1,762,865	\$1,825,339	\$1,831,815

Recreation - Fund 201

Recreation (1341)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$740,417	\$788,341	\$821,161	\$822,575
Personal Services - Benefits	\$145,329	\$133,646	\$143,568	\$141,516
Materials and Supplies	\$97,538	\$95,660	\$96,340	\$115,286
Contractual Services	\$639,375	\$627,993	\$644,040	\$632,208
Capital Outlay/Allocations/Transfers	\$97,541	\$117,225	\$120,230	\$120,230
Total	\$1,720,200	\$1,762,865	\$1,825,339	\$1,831,815

Recreation - Fund 201

Recreation (1341)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$386,533	\$456,805	\$481,010	\$486,064
6002 Temporary Salaries & Wages	\$353,372	\$331,336	\$339,951	\$336,311
6003 Overtime Pay	\$512	\$200	\$200	\$200
6021 Medicare	\$10,853	\$6,611	\$6,980	\$6,980
6022 PERA	\$29,541	\$29,715	\$32,467	\$32,811
6023 Social Security (FICA)	\$46,406	\$28,328	\$29,825	\$29,825
6024 Deferred Compensation	\$4,433	\$2,580	\$2,580	\$2,580
6031 Group Life Insurance	\$2,556	\$3,100	\$3,200	\$3,200
6032 Group Hospital/Dental Ins.	\$51,318	\$62,712	\$67,916	\$65,520
6033 Long-Term Disability Ins.	\$0	\$0	\$0	\$0
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$222	\$600	\$600	\$600
Total Personal Services	\$885,746	\$921,987	\$964,729	\$964,091
Materials & Supplies				
6101 Office Supplies	\$714	\$2,200	\$2,275	\$2,000
6108 Bank Service Charges	\$40,443	\$29,440	\$30,300	\$52,911
6204 Uniforms	\$15,054	\$18,580	\$19,020	\$17,600
6208 Coffee & Cups	\$2,893	\$0	\$0	\$0
6213 Park & Recreation Supplies	\$36,944	\$41,470	\$40,720	\$39,000
6402 Minor Equipment < \$5,000	\$386	\$1,370	\$1,350	\$1,100
6501 Items For Resale	\$1,104	\$2,600	\$2,675	\$2,675
Total Materials & Supplies	\$97,538	\$95,660	\$96,340	\$115,286

Contractual Services

7013	Other Professional Services	\$282,172	\$251,850	\$258,982	\$247,907
7101	Postage	\$12,944	\$14,525	\$14,950	\$14,950
7103	Telephone	\$6,765	\$7,100	\$7,300	\$7,300
7104	Mobile Telephone	\$25	\$0	\$0	\$0
7107	Postage - Rec Booklet	\$21,300	\$22,800	\$23,400	\$23,400
7201	Printing & Publishing	\$3,104	\$6,350	\$6,070	\$5,070
7208	Recreation Handbook	\$51,586	\$58,000	\$58,000	\$58,000
7601	Mileage	\$673	\$870	\$885	\$1,885
7603	Rental Private Equipment	\$23,976	\$28,955	\$29,945	\$29,945
7604	Rental Private Property	\$58,241	\$69,570	\$71,730	\$69,555
7605	Rental City Equipment	\$8,891	\$9,157	\$9,432	\$10,850
7701	Employee Training	\$2,893	\$5,675	\$6,415	\$6,415
7703	Conferences & Seminars	\$1,798	\$1,800	\$1,850	\$1,850
7704	Registrations	\$8,340	\$9,250	\$9,385	\$9,385
7705	Subscriptions & Memberships	\$380	\$620	\$650	\$650
7707	Scholarships	\$7,745	\$8,000	\$8,100	\$8,100
7717	Contributions To Other Organ.	\$97,655	\$102,471	\$105,946	\$105,946
7722	Music In Plymouth	\$50,000	\$30,000	\$30,000	\$30,000
7746	Contractual Services - Rec	\$495	\$0	\$0	\$0
7763	Youth Special Events	\$392	\$1,000	\$1,000	\$1,000
	Total Contractual Services	\$639,375	\$627,993	\$644,040	\$632,208

Allocations

8301	Photocopying Allocation	\$4,101	\$4,224	\$4,351	\$4,351
8302	Software Maint Allocn	\$43,776	\$11,044	\$8,372	\$8,372
8304	Facilities Management	\$13,790	\$14,480	\$15,204	\$15,204
8309	Mobile Phone Allocation	\$2,412	\$1,357	\$1,398	\$1,398
8310	Hardware Replcmnt Allocn	\$12,993	\$2,754	\$2,754	\$2,754
8312	Telephone Allocation	\$2,246	\$3,008	\$3,069	\$3,069
8313	Major S/H Rplcmnt Allocn	\$0	\$10,732	\$11,808	\$11,808
8314	IT Overhead Allocation	\$0	\$43,456	\$46,319	\$46,319
	Total Allocations	\$79,318	\$91,055	\$93,275	\$93,275

Transfer

9404	Transfer to B & E Revolving	\$11,335	\$0	\$0	\$0
9603	Transfer to Risk Management	\$6,422	\$26,170	\$26,955	\$26,955
9605	Transfer to Employee Benefits	\$466	\$0	\$0	\$0
	Total Transfer	\$18,223	\$26,170	\$26,955	\$26,955
	Total Recreation - Fund 201	\$1,720,200	\$1,762,865	\$1,825,339	\$1,831,815

Transit System - Fund 203

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Intergovernmental Revenues					
4207 Grants From St/Cty/Region	\$0	\$374,297	\$0	\$0	\$0
4208 Other State Grants - Operating	\$3,554,444	\$3,496,166	\$3,480,000	\$3,500,000	\$3,500,000
4265 Section 8 Hud - Direct	\$36	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues	\$3,554,480	\$3,870,463	\$3,480,000	\$3,500,000	\$3,500,000
Charges For Services					
4364 Transit Fares	\$802,368	\$1,125,807	\$1,165,000	\$1,240,000	\$1,240,000
4365 Transit Passes/Coupons	-\$36	\$0	\$0	\$0	\$0
Total Charges For Services	\$802,332	\$1,125,807	\$1,165,000	\$1,240,000	\$1,240,000
Other Revenues					
4703 Miscellaneous Revenue	\$0	\$25	\$0	\$0	\$0
Total Other Revenues	\$0	\$25	\$0	\$0	\$0
Interest Income					
4802 Interest on Investments	\$62,770	\$113,292	\$50,000	\$45,000	\$45,000
4805 Unrealized Gain/Loss on Invest	\$0	\$31,648	\$0	\$0	\$0
Total Interest Income	\$62,770	\$144,940	\$50,000	\$45,000	\$45,000
General Transfer					
5605 Transfer from Employee Benefit	\$0	\$2,622	\$0	\$0	\$0
5999 Transfer From Retained Earning	\$0	\$0	\$0	\$0	\$299,193
Total General Transfer	\$0	\$2,622	\$0	\$0	\$299,193
Total Transit System - Fund 203	\$4,419,582	\$5,143,857	\$4,695,000	\$4,785,000	\$5,084,193

Transit System - Fund 203

Transit (1770)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$90,029	\$131,812	\$136,552	\$134,783
Personal Services - Benefits	\$26,541	\$36,704	\$39,688	\$36,708
Materials and Supplies	\$52	\$2,450	\$2,450	\$2,050
Contractual Services	\$3,613,676	\$4,177,560	\$4,383,777	\$4,864,828
Capital Outlay/Allocations/Transfers	\$651,092	\$346,474	\$222,533	\$45,824
Total	\$4,381,390	\$4,695,000	\$4,785,000	\$5,084,193

Transit System - Fund 203

Transit (1770)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$89,848	\$131,312	\$136,052	\$134,283
6003 Overtime Pay	\$181	\$500	\$500	\$500
6021 Medicare	\$1,398	\$1,889	\$1,968	\$1,968
6022 PERA	\$5,674	\$8,537	\$9,132	\$8,360
6023 Social Security (FICA)	\$5,977	\$8,122	\$8,440	\$8,440
6024 Deferred Compensation	\$1,790	\$2,472	\$2,472	\$2,472
6031 Group Life Insurance	\$295	\$552	\$564	\$564
6032 Group Hospital/Dental Ins.	\$11,407	\$15,132	\$17,112	\$14,904
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0
Total Personal Services	\$116,570	\$168,516	\$176,240	\$171,491
Materials & Supplies				
6101 Office Supplies	\$52	\$2,000	\$2,000	\$2,000
6212 Meeting Expenses	\$0	\$50	\$50	\$50
6219 License Plates	\$0	\$400	\$400	\$0
Total Materials & Supplies	\$52	\$2,450	\$2,450	\$2,050

Contractual Services

7010	Medical Fees	\$45	\$0	\$0	\$0
7013	Other Professional Services	\$26,297	\$50,000	\$50,000	\$50,000
7025	Bus Passes Purchased	\$0	\$1,500	\$1,500	\$1,500
7026	Purchase of Transit Service	\$3,412,798	\$3,856,000	\$4,057,000	\$4,457,000
7101	Postage	\$265	\$500	\$500	\$500
7103	Telephone	\$0	\$0	\$0	\$0
7209	Advertising	\$6,154	\$25,000	\$25,000	\$25,000
7402	Electricity - Street Lights	\$19,308	\$25,000	\$25,000	\$19,888
7404	Natural Gas - Heating	\$676	\$1,000	\$1,000	\$1,143
7405	Water/Sewer	\$1,787	\$1,000	\$1,000	\$1,896
7549	Transit Facility Maintenance	\$70,743	\$115,000	\$120,000	\$220,000
7601	Mileage	\$0	\$500	\$500	\$500
7604	Rental Private Property	\$35,231	\$60,000	\$60,000	\$60,000
7605	Rental City Equipment	\$7,048	\$7,260	\$7,477	\$8,601
7703	Conferences & Seminars	\$0	\$1,000	\$1,000	\$1,000
7705	Subscriptions & Memberships	\$33,324	\$33,800	\$33,800	\$17,800
	Total Contractual Services	\$3,613,676	\$4,177,560	\$4,383,777	\$4,864,828

Allocations

8301	Photocopying Allocation	\$306	\$315	\$325	\$325
8302	Software Maint Allocn	\$10,038	\$1,331	\$804	\$804
8304	Facilities Management	\$3,579	\$3,758	\$3,946	\$3,946
8309	Mobile Telephone	\$0	\$784	\$808	\$808
8310	Hardware Replcmnt Allocn	\$2,979	\$520	\$520	\$520
8311	Security Systms ReplcmntAllocn	\$7,325	\$7,211	\$7,186	\$7,186
8312	Telephone Allocation	\$226	\$1,462	\$1,492	\$1,492
8313	Major S/H Rplcmnt Allocn	\$0	\$1,010	\$1,211	\$1,211
8314	IT Overhead Allocation	\$0	\$6,892	\$7,346	\$7,346
	Total Allocations	\$24,453	\$23,283	\$23,638	\$23,638

Transfer

9101	Transfer to General Fund	\$16,883	\$0	\$0	\$17,911
9422	Transfer to Unfinanced Const	\$609,756	\$0	\$0	\$0
9603	Transfer to Risk Management	\$0	\$4,150	\$4,275	\$4,275
9999	Transfer to Retained Earnings	\$0	\$319,041	\$194,620	\$0
	Total Transfer	\$626,639	\$323,191	\$198,895	\$22,186
	Total Transit System - Fund 203	\$4,381,390	\$4,695,000	\$4,785,000	\$5,084,193

Comm Dev Blk Grant - Fund 220

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Taxes					
4001 Property Tax	\$23,206	\$18,918	\$11,847	\$11,847	\$11,847
Total Taxes	\$23,206	\$18,918	\$11,847	\$11,847	\$11,847
Intergovernmental Revenues					
4269 Comm Dev Block Grant	\$178,829	\$255,704	\$270,000	\$270,000	\$270,000
4270 Rehab Grant Loan Repayment	\$50,653	\$96,912	\$25,000	\$25,000	\$25,000
4271 Loan Repay- Affordable Housing	\$129,527	\$9,800	\$25,000	\$25,000	\$25,000
Total Intergovernmental Revenues	\$359,009	\$362,416	\$320,000	\$320,000	\$320,000
Interest Income					
4802 Interest on Investments	\$1,317	\$1,520	\$500	\$500	\$500
4805 Unrealized Gain/Loss on Invest	\$0	\$915	\$0	\$0	\$0
Total Interest Income	\$1,317	\$2,435	\$500	\$500	\$500
General Transfer					
5999 Transfer From Retained Earning	\$0	\$0	\$0	\$0	\$0
Total General Transfer	\$0	\$0	\$0	\$0	\$0
Total Comm Dev Blk Grant - Fund 220	\$383,532	\$383,769	\$332,347	\$332,347	\$332,347

Comm Dev Blk Grant - Fund 220

CDBG (1240)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$37,709	\$62,782	\$64,534	\$43,827
Personal Services - Benefits	\$12,281	\$21,610	\$19,430	\$13,737
Materials and Supplies	\$0	\$525	\$550	\$550
Contractual Services	\$314,344	\$235,273	\$235,529	\$261,929
Capital Outlay/Allocations/Transfers	\$18,687	\$12,157	\$12,304	\$12,304
Total	\$383,021	\$332,347	\$332,347	\$332,347

Comm Dev Blk Grant - Fund 220

CDBG (1240)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$37,303	\$61,782	\$63,534	\$42,827
6003 Overtime Pay	\$406	\$1,000	\$1,000	\$1,000
6021 Medicare	\$576	\$943	\$829	\$829
6022 PERA	\$2,312	\$4,243	\$3,848	\$2,887
6023 Social Security (FICA)	\$2,464	\$4,066	\$3,506	\$3,506
6024 Deferred Compensation	\$2,655	\$1,400	\$1,242	\$1,242
6031 Group Life Insurance	\$49	\$142	\$85	\$85
6032 Group Hospital/Dental Ins.	\$4,225	\$10,816	\$9,920	\$5,188
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
Total Personal Services	\$49,990	\$84,392	\$83,964	\$57,564
Materials & Supplies				
6101 Office Supplies	\$0	\$525	\$550	\$550
Total Materials & Supplies	\$0	\$525	\$550	\$550

Contractual Services

7004	Legal Fees	\$444	\$1,500	\$1,500	\$1,500
7009	Audit	\$3,000	\$3,000	\$3,000	\$3,129
7020	Record Retention	\$0	\$300	\$300	\$300
7101	Postage	\$1,400	\$225	\$225	\$225
7201	Printing & Publishing	\$39	\$300	\$300	\$300
7601	Mileage	\$0	\$100	\$100	\$100
7605	Rental City Equipment	\$1,794	\$1,848	\$1,904	\$2,190
7701	Employee Training	\$24	\$1,000	\$1,000	\$1,000
7703	Conferences & Seminars	\$0	\$2,000	\$2,200	\$2,200
7744	Grant Awards	\$160,374	\$113,000	\$113,000	\$138,985
7755	Housing Loans	\$147,269	\$112,000	\$112,000	\$112,000
	Total Contractual Services	\$314,344	\$235,273	\$235,529	\$261,929

Allocations

8301	Photocopying Allocation	\$354	\$365	\$376	\$376
8302	Software Maint Allocn	\$7,249	\$1,162	\$702	\$702
8304	Facilities Management	\$3,302	\$3,467	\$3,640	\$3,640
8307	Administrative Allocation	\$4,200	\$0	\$0	\$0
8309	Mobile Telephone	\$0	\$407	\$419	\$419
8310	Hardware Rplcmnt Allocn	\$2,152	\$445	\$445	\$445
8312	Telephone Allocation	\$367	\$392	\$400	\$400
8313	Major S/H Rplcmnt Allocn	\$0	\$1,652	\$1,831	\$1,831
8314	IT Overhead Allocation	\$0	\$2,663	\$2,839	\$2,839
	Total Allocations	\$17,624	\$10,553	\$10,652	\$10,652

Transfer

9603	Transfer to Risk Management	\$0	\$1,604	\$1,652	\$1,652
9605	Transfer to Employee Benefits	\$1,063	\$0	\$0	\$0
9999	Transfer to Retained Earnings	\$0	\$0	\$0	\$0
	Total Transfer	\$1,063	\$1,604	\$1,652	\$1,652

Total Comm Dev Blk Grant - Fund 220	\$383,021	\$332,347	\$332,347	\$332,347
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HRA Section 8 - Fund 250

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Intergovernmental Revenues					
4265 Section 8 HUD - Direct	\$1,654,979	\$1,744,136	\$1,822,702	\$1,872,460	\$1,640,624
4266 Section 8 Rent Assist - Port	\$1,676,749	\$1,437,688	\$1,503,000	\$1,578,150	\$1,578,150
4267 Section 8 Admin Fees - Port	\$103,293	\$94,305	\$96,000	\$100,800	\$100,800
4274 Section 8 Rental-Disabled	\$24,076	\$0	\$0	\$0	\$0
4278 Section 8-Mainstream Vouchers	\$97,496	\$114,968	\$117,346	\$120,563	\$102,434
4279 Fraud Recovery	\$0	\$4,757	\$4,337	\$2,000	\$2,000
4280 DHAP	\$0	\$5,025	\$0	\$0	\$4,190
4281 Section 8 - Admin Fees	\$0	\$0	\$0	\$0	\$155,096
4282 DHAP - Admin Fees	\$0	\$0	\$0	\$0	\$552
Total Intergovernmental Revenues	\$3,556,593	\$3,400,879	\$3,543,385	\$3,673,973	\$3,583,846
Interest Income					
4802 Interest on Investments	\$18,241	\$29,043	\$18,000	\$16,000	\$16,000
4805 Unrealized Gain/Loss on Invest	\$0	\$5,246	\$0	\$0	\$0
Total Interest Income	\$18,241	\$34,289	\$18,000	\$16,000	\$16,000
General Transfer					
5999 Transfer From Retained Earning	\$0	\$0	\$0	\$8,500	\$12,735
Total General Transfer	\$0	\$0	\$0	\$8,500	\$12,735
Total HRA Section 8 - Fund 250	\$3,574,834	\$3,435,168	\$3,561,385	\$3,698,473	\$3,612,581

HRA Section 8 - Fund 250

HRA Section 8 (1251)

<i>Expenditure Budget Summary</i>	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$159,482	\$152,584	\$160,904	\$171,548
Personal Services - Benefits	\$46,875	\$49,249	\$53,337	\$53,118
Materials and Supplies	\$504	\$500	\$500	\$500
Contractual Services	\$3,165,278	\$3,317,872	\$3,446,421	\$3,349,104
Capital Outlay/Allocations/Transfers	\$42,024	\$41,180	\$37,311	\$38,311
Total	\$3,414,163	\$3,561,385	\$3,698,473	\$3,612,581

HRA Section 8 - Fund 250

HRA Section 8 (1251)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$159,482	\$152,584	\$160,904	\$171,548
6021 Medicare	\$2,341	\$2,366	\$2,291	\$2,291
6022 PERA	\$9,927	\$10,156	\$10,714	\$11,585
6023 Social Security (FICA)	\$10,011	\$9,714	\$9,798	\$9,798
6024 Deferred Compensation	\$2,048	\$4,104	\$4,038	\$4,038
6031 Group Life Insurance	\$220	\$290	\$290	\$290
6032 Group Hospital/Dental Ins.	\$22,328	\$22,619	\$26,206	\$25,116
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
Total Personal Services	\$206,357	\$201,833	\$214,241	\$224,666
Materials & Supplies				
6101 Office Supplies	\$504	\$500	\$500	\$500
Total Materials & Supplies	\$504	\$500	\$500	\$500

Contractual Services

7004	Legal Fees	\$2,344	\$0	\$0	\$0
7006	Legal Services	\$0	\$250	\$250	\$250
7009	Audit	\$5,600	\$5,000	\$5,250	\$5,215
7013	Other Professional Services	\$0	\$1,800	\$1,800	\$1,800
7020	Record Retention	\$800	\$800	\$800	\$800
7030	Accounting Fees	\$2,592	\$2,640	\$2,700	\$2,700
7101	Postage	\$3,526	\$3,500	\$3,750	\$3,750
7201	Printing & Publishing	\$132	\$250	\$250	\$250
7601	Mileage	\$117	\$200	\$200	\$200
7605	Rental City Equipment	\$3,700	\$3,811	\$3,925	\$4,515
7701	Employee Training	\$385	\$3,050	\$3,050	\$3,050
7703	Conferences & Seminars	\$924	\$2,000	\$2,000	\$2,000
7705	Subscriptions & Memberships	\$0	\$250	\$250	\$250
7739	Section 8 Project Based	\$73,689	\$66,660	\$68,660	\$103,020
7741	Section 8 Port-Out Rent Assist	\$42,509	\$30,521	\$30,521	\$54,360
7742	Section 8 Port-Out Admin Fee	\$2,771	\$3,000	\$3,000	\$4,176
7743	Section 8 Port-In Vouchers	\$1,431,508	\$1,503,000	\$1,578,150	\$1,578,150
7750	Section 8 Mainstream	\$88,015	\$92,000	\$94,760	\$85,908
7757	Section 8 Mainstream M5	\$104,241	\$107,228	\$110,445	\$102,434
7759	Section 8 Rental Vouchers	\$1,169,910	\$1,253,194	\$1,290,780	\$1,208,810
7767	Section 8 - Enhanced Rent	\$230,746	\$238,718	\$245,880	\$183,276
7774	DHAP	\$1,769	\$0	\$0	\$4,190
	Total Contractual Services	\$3,165,278	\$3,317,872	\$3,446,421	\$3,349,104

Allocations

8301	Photocopying Allocation	\$354	\$365	\$376	\$376
8302	Software Maint Allocn	\$22,306	\$2,793	\$1,687	\$1,687
8304	Facilities Management	\$3,651	\$3,833	\$4,025	\$4,025
8307	Administrative Allocation	\$7,150	\$0	\$0	\$0
8309	Mobile Phone Allocation	\$546	\$176	\$182	\$182
8310	Hardware Replcmnt Allocn	\$6,620	\$1,069	\$1,069	\$1,069
8312	Telephone Allocation	\$847	\$1,716	\$1,751	\$1,751
8313	Major S/H Rplcmnt Allocn	\$0	\$3,970	\$4,401	\$4,401
8314	IT Overhead Allocation	\$0	\$12,643	\$13,477	\$13,477
	Total Allocations	\$41,474	\$26,565	\$26,968	\$26,968

Transfer

9603	Transfer to Risk Management	\$0	\$7,614	\$7,843	\$7,843
9605	Transf to Employee Benefit	\$550	\$0	\$0	\$0
9606	Transfer to IT	\$0	\$2,500	\$2,500	\$3,500
9999	Transfer to Retained Earnings	\$0	\$4,501	\$0	\$0
	Total Transfer	\$550	\$14,615	\$10,343	\$11,343
Total HRA Section 8 - Fund 250		\$3,414,163	\$3,561,385	\$3,698,473	\$3,612,581

HRA General - Fund 251

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Taxes					
4001 Property Tax	\$503,852	\$473,737	\$512,630	\$539,430	\$539,430
Total Taxes	\$503,852	\$473,737	\$512,630	\$539,430	\$539,430
Intergovernmental Revenues					
4201 HACA Aid	\$14,139	\$10,926	\$0	\$0	\$0
4207 Grants From St/Cty/Region	\$8,668	\$300,000	\$0	\$0	\$0
Total Intergovernmental Revenues	\$22,807	\$310,926	\$0	\$0	\$0
Contributions					
4505 Other Contributions Received	\$9,829	\$0	\$15,000	\$0	\$0
4509 Other Contributions-Operating	\$0	\$109,112	\$0	\$0	\$0
Total Contributions	\$9,829	\$109,112	\$15,000	\$0	\$0
Other Revenues					
4701 Sale of City Property	\$0	\$1	\$0	\$0	\$0
4703 Miscellaneous Revenue	\$209	\$230	\$0	\$0	\$0
Total Other Revenues	\$209	\$231	\$0	\$0	\$0
Interest Income					
4802 Interest on Investments	\$43,839	\$64,655	\$30,000	\$30,000	\$30,000
4805 Unrealized Gain/Loss on Invest	\$0	\$18,219	\$0	\$0	\$0
Total Interest Income	\$43,839	\$82,874	\$30,000	\$30,000	\$30,000
General Transfer					
5605 Transfer from Employee Benefit	\$0	\$469	\$0	\$0	\$0
5999 Transfer From Retained Earning	\$0	\$0	\$0	\$0	\$0
Total General Transfer	\$0	\$469	\$0	\$0	\$0
Total HRA General - Fund 251	\$580,536	\$977,349	\$557,630	\$569,430	\$569,430

HRA General - Fund 251

HRA General (Tax Levy) (1252)

<i>Expenditure Budget Summary</i>	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$127,832	\$130,471	\$138,143	\$131,658
Personal Services - Benefits	\$31,619	\$35,886	\$36,769	\$35,113
Materials and Supplies	\$0	\$470	\$500	\$500
Contractual Services	\$555,639	\$366,548	\$369,104	\$377,245
Capital Outlay/Allocations/Transfers	\$193,077	\$24,255	\$24,914	\$24,914
Total	\$908,167	\$557,630	\$569,430	\$569,430

HRA General - Fund 251

HRA General (Tax Levy) (1252)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$127,832	\$130,471	\$138,143	\$131,658
6021 Medicare	\$1,750	\$1,893	\$1,984	\$1,984
6022 PERA	\$7,908	\$8,445	\$8,951	\$8,900
6023 Social Security (FICA)	\$7,442	\$7,913	\$7,534	\$7,534
6024 Deferred Compensation	\$0	\$293	\$244	\$244
6031 Group Life Insurance	\$779	\$772	\$767	\$767
6032 Group Hospital/Dental Ins.	\$13,740	\$16,570	\$17,289	\$15,684
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0
Total Personal Services	\$159,451	\$166,357	\$174,912	\$166,771
Materials & Supplies				
6101 Office Supplies	\$0	\$470	\$500	\$500
Total Materials & Supplies	\$0	\$470	\$500	\$500

Contractual Services

7004	Legal Fees	\$3,392	\$4,000	\$4,000	\$4,000
7009	Audit	\$1,000	\$1,000	\$1,000	\$1,043
7013	Other Professional Services	\$12,298	\$10,000	\$10,000	\$10,000
7101	Postage	\$1,000	\$1,000	\$1,100	\$1,100
7201	Printing & Publishing	\$1,000	\$1,000	\$1,100	\$1,100
7601	Mileage	\$0	\$100	\$100	\$100
7605	Rental City Equipment	\$1,794	\$1,848	\$1,904	\$2,190
7607	Unfunded Rental Rates	\$0	\$1,000	\$1,000	\$1,000
7701	Employee Training	\$12	\$1,000	\$1,200	\$1,200
7703	Conferences & Seminars	\$294	\$2,000	\$4,000	\$4,000
7705	Subscriptions & Memberships	\$667	\$1,600	\$1,700	\$1,700
7717	Contributions to Other Organ	\$0	\$2,000	\$2,000	\$2,000
7748	Senior Housing Rent Assistance	\$234,182	\$340,000	\$340,000	\$347,812
7755	Housing Loans	\$300,000	\$0	\$0	\$0
	Total Contractual Services	\$555,639	\$366,548	\$369,104	\$377,245

Allocations

8301	Photocopying Allocation	\$118	\$122	\$125	\$125
8302	Software Maint Allocn	\$11,432	\$1,332	\$805	\$805
8304	Facilities Management	\$9,555	\$10,033	\$10,535	\$10,535
8307	Administrative Allocation	\$3,000	\$0	\$0	\$0
8309	Mobile Telephone	\$0	\$58	\$60	\$60
8310	Hardware Replcmnt Allocn	\$3,393	\$510	\$510	\$510
8312	Telephone Allocation	\$579	\$2,024	\$2,065	\$2,065
8313	Major S/H Rplcmnt Allocn	\$0	\$1,894	\$2,099	\$2,099
8314	IT Overhead Allocation	\$0	\$5,169	\$5,509	\$5,509
	Total Allocations	\$28,077	\$21,142	\$21,708	\$21,708

Transfer

9603	Transfer to Risk Management	\$0	\$3,113	\$3,206	\$3,206
9720	Transfer to Sen Hsg Bonds	\$165,000	\$0	\$0	\$0
9999	Transfer to Retained Earnings	\$0	\$0	\$0	\$0
	Total Transfer	\$165,000	\$3,113	\$3,206	\$3,206

Total HRA General - Fund 251

\$908,167	\$557,630	\$569,430	\$569,430
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Water - Fund 501

Revenue		2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Permits & Licenses						
4109	Water Connection	\$7,010	\$7,909	\$8,000	\$8,000	\$8,000
	Total Permits & Licenses	\$7,010	\$7,909	\$8,000	\$8,000	\$8,000
Charges For Services						
4324	Water Charges-Residential	\$2,657,203	\$3,314,963	\$3,136,838	\$3,387,785	\$3,387,785
4325	Water Charges-Commercial	\$1,137,584	\$1,402,263	\$1,674,000	\$1,807,920	\$1,807,920
4326	Water Demand Charge-Commercial	\$290,762	\$360,517	\$385,560	\$424,733	\$424,733
4327	Sale of Water Meter	\$9,611	\$16,871	\$10,800	\$11,664	\$11,664
4336	Utility Penalties	\$38,418	\$59,752	\$36,720	\$39,658	\$39,658
4350	Antennae Location Charge	\$69,460	\$75,619	\$97,200	\$104,976	\$104,976
	Total Charges For Services	\$4,203,038	\$5,229,985	\$5,341,118	\$5,776,736	\$5,776,736
Contributions						
4505	Other Contributions Received	\$0	\$710,821	\$0	\$0	\$0
	Total Contributions	\$0	\$710,821	\$0	\$0	\$0
Other Revenues						
4703	Miscellaneous Revenue	\$57,639	\$76,094	\$61,560	\$66,485	\$66,485
	Total Other Revenues	\$57,639	\$76,094	\$61,560	\$66,485	\$66,485
Interest Income						
4801	Interest On Special Assess	\$9,443	\$12,139	\$0	\$0	\$0
4802	Interest on Investments	\$318,179	\$436,599	\$245,871	\$239,758	\$239,758
4805	Unrealized Gain/Loss on Invest	\$0	\$116,788	\$0	\$0	\$0
	Total Interest Income	\$327,622	\$565,526	\$245,871	\$239,758	\$239,758
General Transfer						
5421	Transfer From Utility Trunk	\$0	\$834,686	\$0	\$0	\$0
5440	Transfr to Trunk Expansion	\$0	\$121,080	\$0	\$0	\$0

5446	Transfer from Wat/Sewer Constr	\$0	\$157,581	\$0	\$0	\$0
5503	Transfer From S Waste Manage	\$10,918	\$11,245	\$11,245	\$11,245	\$11,245
5505	Transfer from Water Resources	\$10,918	\$11,245	\$11,245	\$11,245	\$11,245
5999	Transfer From Retained Earning	\$0	\$0	\$3,536,107	\$1,669,136	\$1,917,665
	Total General Transfer	\$21,836	\$1,135,837	\$3,558,597	\$1,691,626	\$1,940,155
Total Water - Fund 501		\$4,617,145	\$7,726,172	\$9,215,146	\$7,782,605	\$8,031,134

Water - Fund 501

Water Production/Distribution (1720)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$1,317,848	\$1,407,195	\$1,477,307	\$1,425,933
Personal Services - Benefits	\$367,246	\$382,448	\$414,061	\$398,215
Materials and Supplies	\$496,934	\$503,800	\$574,900	\$584,459
Contractual Services	\$1,801,621	\$1,700,511	\$1,829,308	\$1,936,881
Capital Outlay/Allocations/Transfers	\$3,833,113	\$5,221,192	\$3,487,029	\$3,685,646
Total	\$7,816,762	\$9,215,146	\$7,782,605	\$8,031,134

Water - Fund 501

Water Production/Distribution (1720)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$1,222,269	\$1,292,195	\$1,362,307	\$1,310,933
6002 Temporary Salaries & Wages	\$17,783	\$35,000	\$35,000	\$35,000
6003 Overtime Pay	\$77,796	\$80,000	\$80,000	\$80,000
6021 Medicare	\$19,415	\$18,706	\$19,710	\$19,710
6022 PERA	\$80,723	\$84,081	\$91,684	\$89,572
6023 Social Security (FICA)	\$81,748	\$78,554	\$82,497	\$82,497
6024 Deferred Compensation	\$25,634	\$25,632	\$25,632	\$25,632
6031 Group Life Insurance	\$3,067	\$4,379	\$4,692	\$4,692
6032 Group Hospital/Dental Ins.	\$150,115	\$171,096	\$189,846	\$176,112
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$6,544	\$0	\$0	\$0
Total Personal Services	\$1,685,094	\$1,789,643	\$1,891,368	\$1,824,148

Materials & Supplies

6101	Office Supplies	\$18,605	\$21,000	\$22,000	\$22,000
6107	Public Info Materials	\$840	\$0	\$0	\$0
6108	Bank Service Charges	\$1,387	\$0	\$0	\$4,509
6201	Motor Fuels & Lubricants	\$7,185	\$7,700	\$8,500	\$11,500
6202	Medical Supplies	\$400	\$500	\$500	\$500
6203	Janitorial Supplies	\$1,400	\$1,700	\$2,100	\$2,100
6205	Safety Equipment & Clothing	\$5,931	\$5,500	\$5,800	\$5,800
6301	Parts - Equipment Repair	\$69,741	\$80,000	\$90,000	\$90,000
6302	Horticultural Materials	\$4,090	\$4,500	\$5,000	\$5,000
6308	Paint	\$791	\$1,800	\$2,000	\$2,000
6315	Chemicals	\$283,553	\$260,000	\$300,000	\$300,000
6316	Water Mains	\$3,430	\$17,500	\$20,000	\$20,000
6318	Meter Parts	\$69,653	\$65,000	\$70,000	\$70,000
6319	Hydrant Markers	\$911	\$2,500	\$2,500	\$2,500
6320	Water Valves & Curb Stops	\$15,588	\$20,000	\$25,000	\$25,000
6321	Hydrant Parts	\$3,805	\$10,000	\$15,000	\$15,000
6401	"Small Tools < \$2,000"	\$4,264	\$6,100	\$6,500	\$6,500
6402	Minor Equipment < \$5,000	\$5,360	\$0	\$0	\$2,050
	Total Materials & Supplies	\$496,934	\$503,800	\$574,900	\$584,459

Contractual Services

7001	Consulting Engineer	\$14,790	\$0	\$25,000	\$25,000
7009	Audit	\$3,200	\$0	\$0	\$3,338
7010	Medical Fees	\$392	\$0	\$0	\$0
7013	Other Professional Services	\$140,291	\$120,000	\$130,000	\$130,000
7018	Comprehensive Plan Review	\$7,500	\$0	\$0	\$0
7020	Record Retention	\$6,000	\$0	\$0	\$0
7021	City Survey	\$4,000	\$0	\$0	\$0
7101	Postage	\$21,742	\$22,600	\$23,100	\$23,100
7103	Telephone	\$5,000	\$0	\$0	\$0
7104	Mobile Telephone	\$400	\$400	\$400	\$400
7201	Printing & Publishing	\$574	\$850	\$1,000	\$1,000
7401	Electricity	\$603,151	\$562,000	\$574,600	\$621,246
7404	Natural Gas - Heating	\$77,648	\$75,100	\$78,255	\$131,225
7405	Water/Sewer	\$39,978	\$64,625	\$66,756	\$42,412
7406	Refuse Service	\$639	\$1,600	\$1,800	\$1,800
7522	Pull Wells	\$191,689	\$70,000	\$75,000	\$75,000
7523	Water Samples	\$456	\$4,400	\$4,600	\$4,600
7524	MN Health Samples	\$8,580	\$9,000	\$10,000	\$10,000
7525	Janitorial Services	\$0	\$4,900	\$4,900	\$4,900
7526	Main Repair	\$221,150	\$200,000	\$225,000	\$225,000
7527	Water Withdrawal Permit	\$27,073	\$30,000	\$30,000	\$30,000
7529	Zachary Plant	\$11,272	\$20,000	\$25,000	\$25,000
7530	Central Plant	\$14,777	\$20,000	\$25,000	\$25,000
7531	Gopher State One Call	\$16,556	\$20,000	\$20,000	\$20,000
7535	Equipment Maint - Contracts	\$31,168	\$70,000	\$85,000	\$85,000
7543	Metro Sewer Board	\$0	\$1,600	\$1,600	\$1,600
7547	Lawn Maintenance	\$10,708	\$25,000	\$25,000	\$25,000
7601	Mileage	\$0	\$200	\$200	\$200
7603	Rental Private Equipment	\$2,226	\$1,000	\$1,000	\$1,000
7605	Rental City Equipment	\$181,589	\$187,036	\$192,647	\$221,610
7607	Unfunded Rental Rates	\$0	\$5,150	\$5,150	\$5,150
7701	Employee Training	\$3,508	\$8,600	\$9,300	\$9,300
7703	Conferences & Seminars	\$0	\$2,500	\$3,300	\$3,300
7705	Subscriptions & Memberships	\$3,035	\$3,650	\$4,700	\$4,700
7711	Laundry	\$3,900	\$5,300	\$6,000	\$6,000
7712	Water Connection Fee	\$128,656	\$140,000	\$150,000	\$150,000
7770	State Summer Water Surcharge	\$19,973	\$25,000	\$25,000	\$25,000
Total Contractual Services		\$1,801,621	\$1,700,511	\$1,829,308	\$1,936,881

Capital Improvements

8003	Office Furniture & Equipment	\$3,145	\$0	\$0	\$2,050
8004	Machinery & Equipment	\$88	\$97,500	\$50,000	\$50,000
8012	Capital Improvement Projects	\$0	\$2,736,000	\$1,051,000	\$1,243,000
	Total Capital Improvements	\$3,233	\$2,833,500	\$1,101,000	\$1,295,050

Debt Service

8101	Principal Payment	\$0	\$745,000	\$760,000	\$760,000
8102	Interest Expense	\$200,643	\$382,488	\$359,913	\$359,913
	Total Debt Service	\$200,643	\$1,127,488	\$1,119,913	\$1,119,913

Depreciation

8201	Depreciation	\$2,516,383	\$0	\$0	\$0
	Total Depreciation	\$2,516,383	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$2,143	\$2,207	\$2,274	\$2,274
8302	Software Maint Allocn	\$106,377	\$22,901	\$14,200	\$14,200
8304	Facilities Management	\$71,305	\$74,870	\$78,614	\$78,614
8309	Mobile Phone Allocation	\$6,917	\$10,857	\$11,183	\$11,183
8310	Hardware Replcmnt Allocn	\$31,567	\$9,472	\$9,472	\$9,472
8311	Security Systms ReplcmntAllocn	\$32,450	\$32,491	\$32,558	\$32,558
8312	Telephone Allocation	\$4,458	\$8,803	\$8,984	\$8,984
8313	Major S/H Rplcmnt Allocn	\$0	\$33,369	\$36,773	\$36,773
8314	IT Overhead Allocation	\$0	\$81,284	\$86,639	\$86,639
	Total Allocations	\$255,217	\$276,254	\$280,697	\$280,697

Transfer

9101	Transfer to General Fund	\$75,000	\$75,000	\$75,000	\$79,567
9422	Transfer to Unfinanced Const	\$708,333	\$850,000	\$850,000	\$850,000
9446	Transfer to Water/Sewer Constr	\$40,000	\$0	\$0	\$0
9603	Transfer to Risk Management	\$22,280	\$48,950	\$50,419	\$50,419
9605	Transfer to Employee Benefits	\$2,024	\$0	\$0	\$0
9606	Transfer to Info. Technology	\$10,000	\$10,000	\$10,000	\$10,000
	Total Transfer	\$857,637	\$983,950	\$985,419	\$989,986

Total Water - Fund 501

\$7,816,762	\$9,215,146	\$7,782,605	\$8,031,134
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Sewer - Fund 502

Revenue		2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Permits & Licenses						
4108	Sewer Connection	\$6,880	\$7,829	\$7,400	\$7,400	\$7,400
	Total Permits & Licenses	\$6,880	\$7,829	\$7,400	\$7,400	\$7,400
Charges For Services						
4331	Sewer Charges - Residential	\$3,983,884	\$4,124,597	\$4,294,193	\$4,571,168	\$4,571,168
4332	Sewer Charges - Commercial	\$2,213,262	\$2,330,990	\$2,426,963	\$2,566,513	\$2,566,513
4335	Sewer Area Charges	\$0	\$51,584	\$0	\$0	\$0
4336	Utility Penalties	\$67,740	\$77,649	\$63,450	\$67,098	\$67,098
	Total Charges For Services	\$6,264,886	\$6,584,820	\$6,784,606	\$7,204,779	\$7,204,779
Contributions						
4505	Other Contributions-Capital	\$0	\$647,819	\$0	\$0	\$0
	Total Contributions	\$0	\$647,819	\$0	\$0	\$0
Other Revenues						
4701	Sale of City Property	\$1,000	\$0	\$0	\$0	\$0
4703	Miscellaneous Revenue	\$10,929	\$31,945	\$5,000	\$5,000	\$5,000
4717	Gain/Loss Disposal of Asset	\$0	-\$29,944	\$0	\$0	\$0
	Total Other Revenues	\$11,929	\$2,001	\$5,000	\$5,000	\$5,000
Interest Income						
4802	Interest on Investments	\$54,516	\$98,457	\$60,611	\$39,575	\$39,575
4805	Unrealized Gain/Loss on Invest	\$0	\$36,099	\$0	\$0	\$0
	Total Interest Income	\$54,516	\$134,556	\$60,611	\$39,575	\$39,575
General Transfer						
5421	Transfer From Utility Trunk	\$0	\$2,097,517	\$0	\$0	\$0
5440	Transfer From Trunk Expansion	\$0	\$415,737	\$0	\$0	\$0
5446	Transfer from Wat/Sewer Const	\$0	\$271,205	\$0	\$0	\$0

5503	Transfer from Solid Waste	\$10,918	\$11,245	\$11,245	\$11,245	\$11,245
5505	Transfer from Water Resources	\$10,918	\$11,245	\$11,245	\$11,245	\$11,245
5605	Transfer from Employee Benefit	\$0	\$2,210	\$0	\$0	\$0
5999	Transfer From Retained Earning	\$0	\$0	\$716,877	\$727,005	\$743,242
	Total General Transfer	\$21,836	\$2,809,159	\$739,367	\$749,495	\$765,732
Total Sewer - Fund 502		\$6,360,047	\$10,186,184	\$7,596,984	\$8,006,249	\$8,022,486

Sewer - Fund 502

Sewer (1730)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$714,744	\$745,011	\$775,470	\$751,309
Personal Services - Benefits	\$203,028	\$214,295	\$226,553	\$220,226
Materials and Supplies	\$129,129	\$143,500	\$144,500	\$152,559
Contractual Services	\$4,776,005	\$4,930,015	\$5,118,117	\$5,162,090
Capital Outlay/Allocations/Transfers	\$943,437	\$1,564,163	\$1,741,609	\$1,736,302
Total	\$6,766,343	\$7,596,984	\$8,006,249	\$8,022,486

Sewer - Fund 502

Sewer (1730)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$693,669	\$729,011	\$757,470	\$733,309
6002 Temporary Salaries & Wages	\$312	\$0	\$0	\$0
6003 Overtime Pay	\$20,763	\$16,000	\$18,000	\$18,000
6021 Medicare	\$10,676	\$10,625	\$10,908	\$10,908
6022 PERA	\$43,978	\$47,437	\$50,962	\$50,083
6023 Social Security (FICA)	\$44,803	\$44,071	\$45,655	\$45,655
6024 Deferred Compensation	\$14,153	\$14,448	\$14,448	\$14,448
6031 Group Life Insurance	\$1,955	\$2,806	\$2,832	\$2,832
6032 Group Hospital/Dental Ins.	\$85,287	\$94,908	\$101,748	\$96,300
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$2,176	\$0	\$0	\$0
Total Personal Services	\$917,772	\$959,306	\$1,002,023	\$971,535
Materials & Supplies				
6101 Office Supplies	\$18,479	\$18,500	\$18,500	\$18,500
6108 Bank Service Charges	\$1,387	\$0	\$0	\$4,509
6201 Motor Fuels & Lubricants	\$3,778	\$4,000	\$4,500	\$6,000
6205 Safety Equipment & Clothing	\$4,364	\$4,500	\$4,500	\$4,500
6301 Parts - Equipment Repair	\$93,434	\$105,000	\$105,000	\$105,000
6302 Horticultural Materials	\$1,227	\$2,500	\$2,500	\$2,500
6308 Paint	\$629	\$1,000	\$1,000	\$1,000
6317 Sewer Mains	\$600	\$5,000	\$5,500	\$5,500
6401 "Small Tools < \$2,000"	\$740	\$1,500	\$1,500	\$1,500
6402 Minor Equipment < \$5,000	\$4,491	\$1,500	\$1,500	\$3,550
Total Materials & Supplies	\$129,129	\$143,500	\$144,500	\$152,559

Contractual Services

7009	Audit	\$3,200	\$3,200	\$3,200	\$3,338
7010	Medical Fees	\$382	\$300	\$300	\$300
7013	Other Professional Services	\$46,441	\$40,000	\$45,000	\$45,000
7018	Comprehensive Plan Review	\$7,500	\$7,500	\$7,500	\$7,500
7020	Record Retention	\$6,000	\$6,000	\$6,000	\$6,000
7021	City Survey	\$2,000	\$0	\$0	\$0
7101	Postage	\$22,264	\$22,000	\$22,000	\$22,000
7103	Telephone	\$15,200	\$0	\$0	\$0
7104	Mobile Telephone	\$174	\$700	\$1,400	\$1,400
7201	Printing & Publishing	\$692	\$600	\$1,000	\$1,000
7401	Electricity	\$96,892	\$80,000	\$85,000	\$99,799
7404	Natural Gas - Heating	\$16,316	\$25,000	\$30,000	\$27,575
7405	Water/Sewer	\$2,810	\$2,500	\$2,500	\$2,981
7406	Refuse Service	\$1,570	\$3,000	\$3,500	\$3,500
7525	Janitorial Services	\$0	\$3,400	\$3,400	\$3,400
7526	Main Repair	\$57,530	\$55,000	\$60,000	\$60,000
7528	Manhole Sealing/I & I	\$0	\$20,000	\$30,000	\$30,000
7535	Equipment Maint - Contracts	\$7,668	\$25,000	\$35,000	\$35,000
7543	MCES Treatment Charge	\$4,285,325	\$4,420,000	\$4,560,000	\$4,560,000
7601	Mileage	\$0	\$1,500	\$1,500	\$1,500
7605	Rental City Equipment	\$194,238	\$200,065	\$206,067	\$237,047
7607	Unfunded Rental Rates	\$0	\$5,150	\$5,150	\$5,150
7701	Employee Training	\$2,548	\$6,000	\$6,000	\$6,000
7705	Subscriptions & Memberships	\$0	\$100	\$100	\$100
7711	Laundry	\$2,605	\$3,000	\$3,500	\$3,500
7775	Bad Debt Expense	\$4,650	\$0	\$0	\$0
	Total Contractual Services	\$4,776,005	\$4,930,015	\$5,118,117	\$5,162,090

Capital Improvements

8002	Improvements to Land	\$0	\$0	\$0	\$0
8003	Office Furniture & Equipment	\$699	\$0	\$0	\$2,050
8004	Machinery & Equipment	\$1,571	\$30,000	\$0	\$0
8012	Capital Improvement Projects	\$0	\$1,183,000	\$1,384,000	\$1,375,000
	Total Capital Improvements	\$2,270	\$1,213,000	\$1,384,000	\$1,377,050

Depreciation

8201	Depreciation	\$732,709	\$0	\$0	\$0
	Total Depreciation	\$732,709	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$1,444	\$1,487	\$1,532	\$1,532
8302	Software Maint Allocn	\$44,389	\$6,534	\$3,999	\$3,999
8304	Facilities Management	\$29,911	\$31,407	\$32,977	\$32,977
8309	Mobile Phone Allocation	\$3,822	\$5,274	\$5,433	\$5,433
8310	Hardware Replcmnt Allocn	\$13,174	\$2,623	\$2,623	\$2,623
8311	Security Systms ReplcmntAllocn	\$3,471	\$3,477	\$3,484	\$3,484
8312	Telephone Allocation	\$3,076	\$6,611	\$6,747	\$6,747
8313	Major S/H Rplcmnt Allocn	\$0	\$7,703	\$8,682	\$8,682
8314	IT Overhead Allocation	\$0	\$60,570	\$64,561	\$64,561
	Total Allocations	\$99,287	\$125,686	\$130,038	\$130,038

Transfer

9101	Transfer to General Fund	\$53,391	\$54,000	\$55,000	\$56,643
9422	Transfer to Unfinanced Const	\$26,000	\$125,000	\$125,000	\$125,000
9602	Transfer to Central Equipment	\$7,500	\$0	\$0	\$0
9603	Transfer to Risk Management	\$22,280	\$36,477	\$37,571	\$37,571
9605	Transfer to Employee Benefits	\$0	\$10,000	\$10,000	\$10,000
	Total Transfer	\$109,171	\$225,477	\$227,571	\$229,214

Total Sewer - Fund 502

\$6,766,343	\$7,596,984	\$8,006,249	\$8,022,486
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Solid Waste Mgmt - Fund 503

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Intergovernmental Revenues					
4207 Grants From St/Cty/Region	\$169,748	\$163,852	\$165,000	\$165,000	\$165,000
4242 Cont From Other Municipalities	\$0	\$0	\$3,500	\$3,500	\$3,500
Total Intergovernmental Revenues	\$169,748	\$163,852	\$168,500	\$168,500	\$168,500
Charges For Services					
4336 Utility Penalties	\$4,861	\$5,353	\$5,000	\$5,000	\$5,000
4341 Solid Waste Fees	\$394,232	\$405,527	\$420,000	\$420,000	\$445,500
Total Charges For Services	\$399,093	\$410,880	\$425,000	\$425,000	\$450,500
Other Revenues					
4703 Miscellaneous Revenue	\$518,319	\$660,925	\$450,000	\$0	\$110,259
Total Other Revenues	\$518,319	\$660,925	\$450,000	\$0	\$110,259
Interest Income					
4802 Interest on Investments	\$58,588	\$113,900	\$65,000	\$65,000	\$65,000
4805 Unrealized Gain/Loss on Invest	\$0	\$29,509	\$0	\$0	\$0
Total Interest Income	\$58,588	\$143,409	\$65,000	\$65,000	\$65,000
General Transfer					
5605 Transfer from Employee Benefit	\$0	\$591	\$0	\$0	\$0
5999 Transfer From Retained Earning	\$0	\$0	\$0	\$382,569	\$326,467
Total General Transfer	\$0	\$591	\$0	\$382,569	\$326,467
Total Solid Waste Mgmt - Fund 503	\$1,145,748	\$1,379,657	\$1,108,500	\$1,041,069	\$1,120,726

Solid Waste Mgmt - Fund 503

Solid Waste (1740)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$100,766	\$102,200	\$105,412	\$127,213
Personal Services - Benefits	\$23,596	\$18,300	\$19,168	\$26,040
Materials and Supplies	\$36,010	\$15,200	\$26,000	\$30,509
Contractual Services	\$776,067	\$848,790	\$852,660	\$881,206
Capital Outlay/Allocations/Transfers	\$73,077	\$124,010	\$37,829	\$55,758
Total	\$1,009,516	\$1,108,500	\$1,041,069	\$1,120,726

Solid Waste Mgmt - Fund 503

Solid Waste (1740)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$75,185	\$73,700	\$75,912	\$97,713
6002 Temporary Salaries & Wages	\$12,700	\$13,500	\$14,000	\$14,000
6003 Overtime Pay	\$12,881	\$15,000	\$15,500	\$15,500
6021 Medicare	\$1,480	\$1,080	\$1,096	\$1,096
6022 PERA	\$5,640	\$4,800	\$5,136	\$8,528
6023 Social Security (FICA)	\$6,328	\$4,584	\$4,704	\$4,704
6024 Deferred Compensation	\$4,511	\$2,988	\$2,988	\$2,988
6031 Group Life Insurance	\$174	\$144	\$144	\$144
6032 Group Hospital/Dental Ins.	\$5,401	\$4,704	\$5,100	\$8,580
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$62	\$0	\$0	\$0
Total Personal Services	\$124,362	\$120,500	\$124,580	\$153,253
Materials & Supplies				
6101 Office Supplies	\$125	\$200	\$200	\$200
6107 Public Information Material	\$33,298	\$14,200	\$25,000	\$25,000
6108 Bank Service Charges	\$1,387	\$0	\$0	\$4,509
6227 Meeting Expense	\$1,200	\$800	\$800	\$800
Total Materials & Supplies	\$36,010	\$15,200	\$26,000	\$30,509

Contractual Services

7013	Other Professional Services	\$345	\$8,650	\$3,700	\$3,700
7101	Postage	\$4,951	\$300	\$7,000	\$7,000
7201	Printing & Publishing	\$688	\$300	\$300	\$300
7601	Mileage	\$99	\$480	\$500	\$500
7701	Employee Training	\$25	\$1,000	\$1,000	\$1,000
7703	Conferences & Seminars	\$1,366	\$1,400	\$1,500	\$1,500
7705	Subscriptions & Memberships	\$85	\$300	\$300	\$300
7733	Solid Waste Management	\$754,867	\$797,360	\$797,360	\$825,906
7734	Yard Waste	\$13,641	\$39,000	\$41,000	\$41,000
	Total Contractual Services	\$776,067	\$848,790	\$852,660	\$881,206

Capital Improvements

8004	Machinery & Equipment	\$12,418	\$10,000	\$10,000	\$10,000
	Total Capital Improvements	\$12,418	\$10,000	\$10,000	\$10,000

Allocations

8301	Photocopy Allocation	\$6,000	\$6,180	\$6,365	\$6,365
8302	Software Maint Allocn	\$6,692	\$176	\$110	\$110
8304	Facilities Management	\$5,484	\$5,758	\$6,046	\$6,046
8309	Mobile Phone Allocation	\$486	\$145	\$149	\$149
8310	Hardware Replcmnt Allocn	\$1,986	\$74	\$74	\$74
8312	Telephone Allocation	\$621	\$112	\$115	\$115
8313	Major S/H Rplcmnt Allocn	\$0	\$289	\$315	\$315
8314	IT Overhead Allocation	\$0	\$8,691	\$9,264	\$9,264
	Total Allocations	\$21,269	\$21,425	\$22,438	\$22,438

Transfer

9101	Transfer to General Fund	\$16,900	\$0	\$0	\$17,929
9501	Transfer to Water Fund	\$11,245	\$0	\$0	\$0
9502	Transfer to Sewer Fund	\$11,245	\$0	\$0	\$0
9603	Transfer to Risk Management	\$0	\$5,234	\$5,391	\$5,391
9999	Transfer to Retained Earnings	\$0	\$87,351	\$0	\$0
	Total Transfer	\$39,390	\$92,585	\$5,391	\$23,320

Total Solid Waste Mgmt - Fund 503

\$1,009,516	\$1,108,500	\$1,041,069	\$1,120,726
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Ice Center - Fund 504

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Charges For Services					
4322 Advertisements	\$16,950	\$25,448	\$18,000	\$18,000	\$18,000
4344 Concession Sales	\$95,012	\$121,524	\$110,000	\$110,000	\$110,000
4345 Ice Rental Charges	\$960,166	\$954,116	\$998,000	\$1,000,000	\$1,057,000
4348 Vending Machine Receipts	\$20,506	\$19,262	\$23,000	\$24,000	\$24,000
4349 Skate Sharpening Charges	\$3,372	\$2,804	\$4,200	\$4,200	\$4,200
4351 Other Fees	\$838	\$805	\$600	\$600	\$600
4352 Skate Rental	\$5,372	\$5,019	\$6,000	\$6,200	\$6,200
4353 Open Freestyle	\$2,399	\$3,563	\$3,100	\$3,300	\$3,300
4354 Parents & Tots	\$704	\$806	\$1,300	\$1,400	\$1,400
4355 Open Skating	\$13,900	\$13,104	\$13,200	\$13,400	\$13,400
4356 Open Hockey	\$4,535	\$7,942	\$4,700	\$4,800	\$4,800
4357 Figure Skating Classes	\$90,181	\$92,495	\$102,000	\$103,000	\$103,000
4359 High School Hockey Games	\$12,189	\$10,931	\$31,000	\$33,000	\$33,000
4360 Accessories/Pro Shop Sales	\$969	\$977	\$1,200	\$1,300	\$1,300
4361 Meeting Room Rental	\$2,809	\$2,065	\$2,800	\$2,900	\$2,900
4362 Telephone Commission	\$71	\$67	\$75	\$100	\$100
Total Charges For Services	\$1,229,973	\$1,260,928	\$1,319,175	\$1,326,200	\$1,383,200
Contributions					
4505 Other Contributions Received	\$0	\$0	\$50,000	\$0	\$0
4509 Contributions -Operating	\$0	\$10,000	\$0	\$0	\$0
Total Contributions	\$0	\$10,000	\$50,000	\$0	\$0
Other Revenues					
4703 Miscellaneous Revenue	\$2,756	\$1,888	\$4,000	\$3,680	\$3,680
Total Other Revenues	\$2,756	\$1,888	\$4,000	\$3,680	\$3,680
Interest Income					
4802 Interest on Investments	\$14,806	\$24,306	\$15,000	\$15,000	\$15,000

4805	Unrealized Gain/Loss on Invest	\$0	\$6,597	\$0	\$0	\$0
	Total Interest Income	\$14,806	\$30,903	\$15,000	\$15,000	\$15,000
General Transfer						
5406	Transfer From Park Replacement	\$38,567	\$0	\$0	\$0	\$0
5999	Transfer From Retained Earning	\$0	\$0	\$0	\$0	\$0
	Total General Transfer	\$38,567	\$0	\$0	\$0	\$0
Total Ice Center - Fund 504		\$1,286,102	\$1,303,719	\$1,388,175	\$1,344,880	\$1,401,880

Ice Center - Fund 504

Ice Center (1342)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$392,790	\$421,861	\$436,541	\$398,330
Personal Services - Benefits	\$88,223	\$93,513	\$98,038	\$103,459
Materials and Supplies	\$134,384	\$109,180	\$111,440	\$111,440
Contractual Services	\$454,787	\$439,037	\$428,793	\$511,665
Capital Outlay/Allocations/Transfers	\$646,357	\$324,584	\$270,068	\$276,986
Total	\$1,716,541	\$1,388,175	\$1,344,880	\$1,401,880

Ice Center - Fund 504

Ice Center (1342)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$236,138	\$282,961	\$295,541	\$242,330
6002 Temporary Salaries & Wages	\$154,727	\$138,000	\$140,000	\$155,000
6003 Overtime Pay	\$1,925	\$900	\$1,000	\$1,000
6021 Medicare	\$5,776	\$4,103	\$4,284	\$4,284
6022 PERA	\$20,588	\$18,404	\$19,946	\$24,308
6023 Social Security (FICA)	\$24,699	\$17,548	\$18,329	\$18,329
6024 Deferred Compensation	\$2,840	\$4,128	\$4,128	\$4,128
6031 Group Life Insurance	\$887	\$1,230	\$1,082	\$1,082
6032 Group Hospital/Dental Ins.	\$33,411	\$48,000	\$50,169	\$51,228
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$22	\$100	\$100	\$100
Total Personal Services	\$481,013	\$515,374	\$534,579	\$501,789

Materials & Supplies

6101	Office Supplies	\$566	\$1,200	\$1,300	\$1,300
6108	Bank Service Charges	\$0	\$3,680	\$3,790	\$3,790
6202	Medical Supplies	\$151	\$200	\$250	\$250
6203	Janitorial Supplies	\$12,957	\$12,000	\$13,000	\$13,000
6204	Uniforms	\$945	\$1,400	\$1,400	\$1,400
6213	Park & Recreation Supplies	\$7,118	\$4,000	\$4,000	\$4,000
6301	Parts - Equipment Repair	\$49,331	\$36,000	\$36,000	\$36,000
6323	Recharges	\$174	\$300	\$300	\$300
6401	"Small Tools < \$2,000"	\$105	\$400	\$400	\$400
6402	Minor Equipment < \$5,000	\$3,502	\$3,000	\$3,000	\$3,000
6501	Items For Resale	\$59,535	\$47,000	\$48,000	\$48,000
	Total Materials & Supplies	\$134,384	\$109,180	\$111,440	\$111,440

Contractual Services

7009	Audit	\$0	\$750	\$750	\$782
7010	Medical Fees	\$173	\$0	\$0	\$0
7013	Other Professional Services	\$15,242	\$15,000	\$15,000	\$15,000
7101	Postage	\$547	\$300	\$300	\$300
7201	Printing & Publishing	\$21	\$200	\$200	\$200
7209	Advertising	\$175	\$200	\$200	\$200
7401	Electricity	\$254,809	\$220,000	\$204,800	\$260,000
7404	Natural Gas - Heating	\$116,596	\$137,000	\$139,000	\$165,000
7405	Water/Sewer	\$18,261	\$17,500	\$18,000	\$19,373
7406	Refuse Service	\$4,357	\$7,000	\$7,200	\$7,200
7505	Electrical	\$1,633	\$1,700	\$1,900	\$1,900
7506	Plumbing	\$1,173	\$2,570	\$2,370	\$2,370
7525	Janitorial Services	\$2,364	\$5,500	\$5,700	\$5,700
7535	Equipment Maint - Contracts	\$13,532	\$12,500	\$13,000	\$13,000
7546	Building Maintenance	\$21,709	\$11,000	\$12,000	\$12,000
7601	Mileage	\$67	\$100	\$100	\$100
7605	Rental City Equipment	\$1,671	\$1,721	\$1,773	\$2,040
7607	Unfunded Rental Rates	\$0	\$2,300	\$2,300	\$2,300
7701	Employee Training	\$100	\$300	\$300	\$300
7703	Conferences & Seminars	\$1,300	\$1,700	\$1,900	\$1,900
7705	Subscriptions & Memberships	\$745	\$750	\$900	\$900
7707	Scholarships	\$71	\$400	\$500	\$500
7747	Licenses & Permits	\$241	\$546	\$600	\$600
	Total Contractual Services	\$454,787	\$439,037	\$428,793	\$511,665

Capital Improvements

8004	Machinery & Equipment	\$14,153	\$41,000	\$47,000	\$15,000
	Total Capital Improvements	\$14,153	\$41,000	\$47,000	\$15,000

Debt Service

8102	Interest Expense	\$75,250	\$0	\$0	\$0
	Total Debt Service	\$75,250	\$0	\$0	\$0

Depreciation

8201	Depreciation	\$473,276	\$0	\$0	\$0
	Total Depreciation	\$473,276	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$2,221	\$2,288	\$2,356	\$2,356
8302	Software Maint Allocn	\$27,883	\$5,291	\$4,010	\$4,010
8304	Facilities Management	\$3,168	\$3,327	\$3,493	\$3,493
8309	Mobile Phone Allocation	\$1,092	\$1,065	\$1,097	\$1,097
8310	Hardware Replcmnt Allocn	\$8,275	\$1,319	\$1,319	\$1,319
8311	Security Systms ReplcmntAllocn	\$8,740	\$8,756	\$8,780	\$8,780
8312	Telephone Allocation	\$4,624	\$6,746	\$6,884	\$6,884
8313	Major S/H Rplcmnt Allocn	\$0	\$5,141	\$5,656	\$5,656
8314	IT Overhead Allocation	\$0	\$15,315	\$16,324	\$16,324
	Total Allocations	\$56,003	\$49,248	\$49,919	\$49,919

Transfer

9101	Transfer to General Fund	\$11,254	\$0	\$0	\$11,939
9406	Transfer to Park Replacement	\$0	\$154,892	\$154,892	\$154,892
9603	Transfer to Risk Management	\$15,000	\$9,223	\$9,500	\$9,500
9605	Transfer to Employee Benefits	\$1,421	\$0	\$0	\$0
9999	Transfer to Retained Earnings	\$0	\$70,221	\$8,757	\$35,736
	Total Transfer	\$27,675	\$234,336	\$173,149	\$212,067

Total Ice Center - Fund 504

\$1,716,541	\$1,388,175	\$1,344,880	\$1,401,880
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Water Resources - Fund 505

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Intergovernmental Revenues					
4207 Grants From St/Cty/Region	\$101,782	\$0	\$274,000	\$434,000	\$434,000
4218 Grants St/Cty/Region - Cap	\$0	\$0	\$300,000	\$0	\$0
4242 Contribution From Other Mun	\$4,390	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues	\$106,172	\$0	\$574,000	\$434,000	\$434,000
Charges For Services					
4336 Utility Penalties	\$21,221	\$24,344	\$20,000	\$20,000	\$20,000
4368 Surface Water Utility-Res	\$955,554	\$1,024,386	\$1,052,168	\$1,134,236	\$1,134,236
4369 Surface Water Utility-Com	\$1,048,308	\$1,128,919	\$1,285,984	\$1,386,289	\$1,386,289
Total Charges For Services	\$2,025,083	\$2,177,649	\$2,358,152	\$2,540,525	\$2,540,525
Contributions					
4505 Other Contributions - Capital	\$184,778	\$0	\$0	\$0	\$0
4509 Other Contributions-Operating	\$6,785	\$12,505	\$0	\$0	\$0
Total Contributions	\$191,563	\$12,505	\$0	\$0	\$0
Other Revenues					
4703 Miscellaneous Revenue	\$6,884	\$12,140	\$2,000	\$2,000	\$2,000
Total Other Revenues	\$6,884	\$12,140	\$2,000	\$2,000	\$2,000
Interest Income					
4802 Interest on Investments	\$39,522	\$86,961	\$51,066	\$33,454	\$33,454
4805 Unrealized Gain/Loss on Invest	\$0	\$23,997	\$0	\$0	\$0
Total Interest Income	\$39,522	\$110,958	\$51,066	\$33,454	\$33,454
General Transfer					
5405 Transfer from Community Imp	\$0	\$0	\$0	\$0	\$0
5447 Transfer from Enterprise - Oth	\$0	\$75,000	\$0	\$0	\$0
5999 Transfer From Retained Earning	\$0	\$0	\$1,641,867	\$326,563	\$368,847

Total General Transfer	\$0	\$75,000	\$1,641,867	\$326,563	\$368,847
Total Water Resources - Fund 505	\$2,369,224	\$2,388,252	\$4,627,085	\$3,336,542	\$3,378,826

Water Resources - Fund 505

Water Resources (1750)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$505,951	\$583,636	\$608,594	\$598,848
Personal Services - Benefits	\$143,901	\$176,229	\$188,316	\$190,819
Materials and Supplies	\$110,695	\$169,900	\$185,400	\$209,909
Contractual Services	\$800,274	\$1,041,150	\$1,126,597	\$1,155,527
Capital Outlay/Allocations/Transfers	\$245,781	\$2,656,170	\$1,227,635	\$1,223,723
Total	\$1,806,602	\$4,627,085	\$3,336,542	\$3,378,826

Water Resources - Fund 505

Water Resources (1750)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$479,221	\$546,136	\$570,594	\$568,848
6002 Temporary Salaries & Wages	\$6,144	\$7,500	\$8,000	\$0
6003 Overtime Pay	\$20,586	\$30,000	\$30,000	\$30,000
6021 Medicare	\$7,347	\$7,945	\$8,279	\$8,279
6022 PERA	\$30,525	\$35,523	\$38,516	\$40,335
6023 Social Security (FICA)	\$31,321	\$33,749	\$35,285	\$35,285
6024 Deferred Compensation	\$7,269	\$12,096	\$12,096	\$12,096
6031 Group Life Insurance	\$1,276	\$1,872	\$1,896	\$1,896
6032 Group Hospital/Dental Ins.	\$66,163	\$85,044	\$92,244	\$92,928
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
Total Personal Services	\$649,852	\$759,865	\$796,910	\$789,667

Materials & Supplies

6101	Office Supplies	\$629	\$1,500	\$1,500	\$1,500
6107	Public Information Material	\$41,487	\$41,500	\$43,500	\$43,500
6108	Bank Service Charges	\$1,387	\$0	\$0	\$4,509
6205	Safety Equipment & Clothing	\$4,635	\$4,500	\$5,000	\$5,000
6212	Meeting Expense	\$687	\$600	\$600	\$600
6302	Horticultural Materials	\$15,756	\$25,000	\$30,000	\$30,000
6309	Lumber	\$353	\$3,000	\$3,500	\$3,500
6310	Concrete & Asphalt	\$7,808	\$8,000	\$16,500	\$16,500
6314	Culverts	\$26,141	\$60,000	\$70,000	\$90,000
6401	Small Tools < \$2,000	\$4,735	\$6,000	\$7,000	\$7,000
6402	Minor Equipment < \$5,000	\$6,808	\$7,500	\$7,500	\$7,500
6403	Minor Equipment - Software	\$269	\$12,300	\$300	\$300
	Total Materials & Supplies	\$110,695	\$169,900	\$185,400	\$209,909

Contractual Services

7001	Consulting Engineer	\$0	\$50,000	\$10,000	\$10,000
7002	Internal Engineer	\$1,998	\$10,000	\$10,000	\$10,000
7004	Legal Fees	\$0	\$1,000	\$1,000	\$1,000
7013	Other Professional Services	\$121,297	\$164,250	\$209,400	\$189,400
7101	Postage	\$1,918	\$2,000	\$2,200	\$2,200
7104	Mobile Telephones	\$174	\$1,200	\$1,300	\$1,300
7201	Printing & Publishing	\$891	\$750	\$800	\$800
7401	Electricity	\$98	\$125	\$125	\$101
7502	Weed Control	\$4,071	\$40,500	\$46,000	\$46,000
7512	Street Cleaning	\$134,073	\$110,000	\$121,000	\$145,000
7513	Drainway Maintenance	\$41,698	\$75,000	\$95,000	\$95,000
7514	Curb Raising	\$25,000	\$35,000	\$35,000	\$35,000
7523	Water Samples	\$50,837	\$65,000	\$70,000	\$70,000
7601	Mileage	\$124	\$100	\$100	\$100
7603	Rental Private Equipment	\$18,836	\$30,000	\$35,000	\$35,000
7605	Rental City Equipment	\$168,995	\$174,065	\$179,287	\$206,241
7701	Employee Training	\$2,451	\$4,660	\$4,660	\$3,660
7703	Conferences & Seminars	\$875	\$3,000	\$4,000	\$3,000
7705	Subscriptions & Memberships	\$221,538	\$270,000	\$297,000	\$297,000
7711	Laundry	\$0	\$4,500	\$4,725	\$4,725
7736	Goose Removal	\$5,400	\$0	\$0	\$0
	Total Contractual Services	\$800,274	\$1,041,150	\$1,126,597	\$1,155,527

Capital Improvements

8002	Improvements to Land	\$14,489	\$2,530,000	\$1,116,300	\$1,095,000
8004	Machinery & Equipment	\$88	\$30,000	\$12,000	\$12,000
	Total Capital Improvements	\$14,577	\$2,560,000	\$1,128,300	\$1,107,000

Depreciation

8201	Depreciation	\$55,446	\$0	\$0	\$0
	Total Depreciation	\$55,446	\$0	\$0	\$0

Allocations

8301	Photocopy Allocation	\$722	\$744	\$766	\$766
8302	Software Maint Allocn	\$29,723	\$4,262	\$2,651	\$2,651
8304	Facilities Management	\$11,002	\$11,552	\$12,130	\$12,130
8309	Mobile Phone Allocation	\$2,949	\$4,385	\$4,516	\$4,516
8310	Hardware Replcmnt Allocn	\$8,822	\$1,776	\$1,776	\$1,776
8312	Telephone Allocation	\$1,590	\$3,249	\$3,316	\$3,316
8313	Major S/H Rplcmnt Allocn	\$0	\$6,342	\$6,974	\$6,974
8314	IT Overhead Allocation	\$0	\$39,857	\$42,483	\$42,483
	Total Allocations	\$54,808	\$72,167	\$74,612	\$74,612

Transfer

9101	Transfer to General Fund	\$16,390	\$0	\$0	\$17,388
9422	Transfer to Unfinanced Const	\$80,000	\$0	\$0	\$0
9501	Transfer to Water Fund	\$11,245	\$0	\$0	\$0
9502	Transfer to Sewer Fund	\$11,245	\$0	\$0	\$0
9603	Transfer to Risk Management	\$0	\$24,003	\$24,723	\$24,723
9605	Transf to Employee Benefits	\$2,070	\$0	\$0	\$0
	Total Transfer	\$120,950	\$24,003	\$24,723	\$42,111

Total Water Resources - Fund 505

\$1,806,602	\$4,627,085	\$3,336,542	\$3,378,826
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Field House - Fund 507

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Charges For Services					
4366 Field House Rental	\$257,719	\$263,931	\$260,000	\$260,000	\$260,000
4373 FH Rental-Rec Program	\$28,002	\$21,518	\$28,000	\$28,000	\$28,000
Total Charges For Services	\$285,721	\$285,449	\$288,000	\$288,000	\$288,000
Other Revenues					
4703 Miscellaneous	\$8,983	\$15,124	\$9,000	\$9,000	\$9,000
Total Other Revenues	\$8,983	\$15,124	\$9,000	\$9,000	\$9,000
Interest Income					
4802 Interest on Investments	\$11,571	\$23,442	\$5,000	\$5,000	\$5,000
4805 Unrealized Gain/Loss on Invest	\$0	\$5,637	\$0	\$0	\$0
Total Interest Income	\$11,571	\$29,079	\$5,000	\$5,000	\$5,000
Total Field House - Fund 507	\$306,275	\$329,652	\$302,000	\$302,000	\$302,000

Field House - Fund 507

Field House (1344)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$66,069	\$70,128	\$73,235	\$81,963
Personal Services - Benefits	\$14,949	\$12,987	\$13,567	\$17,734
Materials and Supplies	\$10,240	\$13,000	\$8,300	\$8,300
Contractual Services	\$103,193	\$121,842	\$125,704	\$141,997
Capital Outlay/Allocations/Transfers	\$118,475	\$84,043	\$81,194	\$52,006
Total	\$312,926	\$302,000	\$302,000	\$302,000

Field House - Fund 507

Field House (1344)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries	\$46,052	\$48,128	\$50,235	\$58,963
6002 Temporary Salaries	\$19,923	\$22,000	\$23,000	\$23,000
6003 Overtime	\$94	\$0	\$0	\$0
6021 Medicare	\$1,015	\$704	\$740	\$740
6022 PERA	\$3,432	\$3,147	\$3,401	\$3,992
6023 FICA	\$4,341	\$2,980	\$3,114	\$3,114
6024 Deferred Compensation	\$1,251	\$816	\$816	\$816
6031 Group Life Insurance	\$262	\$276	\$288	\$288
6032 Group Hospital Insurance	\$4,648	\$5,064	\$5,208	\$8,784
6035 Unemployment Compensation	\$0	\$0	\$0	\$0
Total Personal Services	\$81,018	\$83,115	\$86,802	\$99,697
Materials & Supplies				
6101 Office Supplies	\$200	\$200	\$200	\$200
6108 Bank Service Charges	\$0	\$500	\$500	\$500
6203 Janitorial Supplies	\$1,679	\$1,400	\$1,600	\$1,600
6204 Uniforms	\$325	\$300	\$300	\$300
6213 Park & Rec Supplies	\$5,215	\$2,200	\$2,200	\$2,200
6323 Recharges	\$0	\$300	\$300	\$300
6402 Minor Equipment < \$5,000	\$2,821	\$8,100	\$3,200	\$3,200
Total Materials & Supplies	\$10,240	\$13,000	\$8,300	\$8,300

Contractual Services

7009	Audit	\$400	\$600	\$600	\$626
7010	Medical Fees	\$0	\$150	\$150	\$150
7013	Contractual Services	\$17,314	\$17,200	\$17,400	\$17,400
7101	Postage	\$0	\$320	\$320	\$320
7201	Printing & Publishing	\$0	\$700	\$700	\$700
7209	Advertising & Promotion	\$0	\$1,000	\$1,000	\$1,000
7401	Electricity	\$24,475	\$25,000	\$26,000	\$25,209
7404	Natural Gas	\$47,623	\$62,000	\$64,000	\$80,482
7406	Refuse Service	\$847	\$900	\$950	\$950
7505	Electrical Repair	\$0	\$500	\$500	\$500
7535	Equipment Maint Contracts	\$2,078	\$3,100	\$3,200	\$3,200
7546	Building Maintenance	\$1,578	\$1,400	\$1,600	\$1,600
7603	Rental Private Equipment	\$4,611	\$4,800	\$5,000	\$5,000
7605	Rental City Equipment	\$3,614	\$3,722	\$3,834	\$4,410
7701	Employee Training	\$151	\$250	\$250	\$250
7703	Conference & Seminars	\$0	\$200	\$200	\$200
7775	Write Off	\$502	\$0	\$0	\$0
	Total Contractual Services	\$103,193	\$121,842	\$125,704	\$141,997

Capital Improvements

8004	Machinery & Equipment	\$0	\$0	\$8,000	\$8,000
	Total Capital Improvements	\$0	\$0	\$8,000	\$8,000

Depreciation

8201	Depreciation	\$105,370	\$0	\$0	\$0
	Total Depreciation	\$105,370	\$0	\$0	\$0

Allocations

8302	Software Maint Allocn	\$3,346	\$794	\$602	\$602
8304	Facilities Management Allocn	\$1,060	\$1,113	\$1,169	\$1,169
8309	Mobile Telephone	\$0	\$319	\$329	\$329
8310	Hardware Replcmnt Allocn	\$993	\$198	\$198	\$198
8312	Telephone Allocation	\$169	\$337	\$344	\$344
8313	Major S/H Rplcmnt Allocn	\$0	\$771	\$848	\$848
8314	IT Overhead Allocation	\$0	\$3,063	\$3,265	\$3,265
	Total Allocations	\$5,568	\$6,595	\$6,755	\$6,755

Transfer

9101	Transfer to General Fund	\$3,605	\$0	\$0	\$3,824
9603	Transfer to Risk Management	\$3,000	\$1,845	\$1,900	\$1,900
9605	Transfer to Employee Benefits	\$932	\$0	\$0	\$0
9999	Transfer to Retained Earnings	\$0	\$75,603	\$64,539	\$31,527
	Total Transfer	\$7,537	\$77,448	\$66,439	\$37,251
	Total Field House - Fund 507	\$312,926	\$302,000	\$302,000	\$302,000

Central Equipment - Fund 602

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Billings to Departments					
4608 Rental of City Equipment	\$1,948,601	\$2,037,856	\$2,010,988	\$2,161,957	\$2,161,957
Total Billings to Departments	\$1,948,601	\$2,037,856	\$2,010,988	\$2,161,957	\$2,161,957
Other Revenues					
4701 Sale of City Property	\$1,656	\$0	\$0	\$0	\$0
4702 Insurance Claims	\$0	-\$41,321	\$0	\$0	\$0
4703 Miscellaneous Revenue	\$1,811	\$1,843	\$2,000	\$2,000	\$2,000
4717 Gain(Loss)Disposal Cap Asset	\$134,820	\$47,037	\$0	\$0	\$0
Total Other Revenues	\$138,287	\$7,559	\$2,000	\$2,000	\$2,000
Interest Income					
4802 Interest on Investments	\$118,551	\$188,811	\$145,000	\$145,000	\$145,000
4805 Unrealized Gain/Loss on Invest	\$0	\$49,511	\$0	\$0	\$0
Total Interest Income	\$118,551	\$238,322	\$145,000	\$145,000	\$145,000
General Transfer					
5101 Transfer From General Fund	\$0	\$63,540	\$0	\$0	\$0
5404 Transfer From B& E Revolving	\$0	\$6,586	\$0	\$0	\$0
5502 Transfer From Sewer Fund	\$0	\$7,500	\$0	\$0	\$0
5603 Transfer from Risk Management	\$0	\$41,106	\$0	\$0	\$0
5999 Transfer From Retained Earning	\$0	\$0	\$100,192	\$0	\$34,941
Total General Transfer	\$0	\$118,732	\$100,192	\$0	\$34,941
Total Central Equipment - Fund 602	\$2,205,439	\$2,402,469	\$2,258,180	\$2,308,957	\$2,343,898

Central Equipment - Fund 602

Central Equipment (1760)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$273,282	\$277,600	\$287,276	\$286,952
Personal Services - Benefits	\$76,931	\$80,760	\$86,300	\$84,397
Materials and Supplies	\$654,064	\$634,550	\$655,950	\$745,962
Contractual Services	\$134,075	\$155,300	\$157,700	\$162,913
Capital Outlay/Allocations/Transfers	\$1,212,444	\$1,109,970	\$1,121,731	\$1,063,674
Total	\$2,350,796	\$2,258,180	\$2,308,957	\$2,343,898

Central Equipment - Fund 602

Central Equipment (1760)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$243,283	\$249,600	\$257,076	\$256,752
6002 Temporary Salaries & Wages	\$3,996	\$5,000	\$5,200	\$5,200
6003 Overtime Pay	\$26,003	\$23,000	\$25,000	\$25,000
6021 Medicare	\$3,725	\$3,636	\$3,724	\$3,724
6022 PERA	\$16,585	\$16,200	\$17,352	\$18,977
6023 Social Security (FICA)	\$15,928	\$15,480	\$15,928	\$15,928
6024 Deferred Compensation	\$1,047	\$0	\$0	\$0
6031 Group Life Insurance	\$287	\$708	\$696	\$696
6032 Group Hospital/Dental Ins.	\$39,359	\$44,736	\$48,600	\$45,072
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0
Total Personal Services	\$350,213	\$358,360	\$373,576	\$371,349

Materials & Supplies

6101	Office Supplies	\$1,980	\$2,000	\$2,000	\$2,000
6201	Motor Fuels & Lubricants	\$463,936	\$420,000	\$440,000	\$533,962
6202	Medical Supplies	\$556	\$550	\$550	\$800
6203	Janitorial Supplies	\$186	\$200	\$200	\$200
6205	Safety Equipment & Clothing	\$534	\$500	\$500	\$500
6219	License Plates	\$161	\$2,000	\$200	\$200
6301	Parts - Equipment Repair	\$171,453	\$170,000	\$175,000	\$175,000
6313	Welding	\$1,837	\$3,000	\$3,000	\$3,000
6315	Chemicals	\$3,294	\$3,300	\$3,300	\$3,300
6323	Recharges	\$1,788	\$4,000	\$4,200	\$3,000
6401	"Small Tools < \$2,000"	\$4,396	\$6,000	\$6,000	\$6,000
6402	Minor Equipment < \$5,000	\$3,943	\$23,000	\$21,000	\$18,000
	Total Materials & Supplies	\$654,064	\$634,550	\$655,950	\$745,962

Contractual Services

7009	Audit	\$1,850	\$2,000	\$2,000	\$2,086
7010	Medical Fees	\$0	\$300	\$300	\$300
7013	Other Professional Services	\$1,064	\$6,000	\$6,200	\$6,200
7101	Postage	\$67	\$200	\$200	\$200
7201	Printing & Publishing	\$1,354	\$1,500	\$1,500	\$1,500
7401	Electricity	\$13,758	\$14,000	\$14,500	\$14,171
7404	Natural Gas - Heating	\$16,316	\$19,000	\$20,000	\$27,575
7405	Water/Sewer	\$2,810	\$3,000	\$3,100	\$2,981
7406	Refuse Service	\$2,017	\$3,200	\$3,400	\$3,400
7525	Janitorial Services	\$0	\$4,000	\$4,100	\$4,100
7535	Equipment Maint - Contracts	\$276	\$2,000	\$2,000	\$0
7540	Equipment Repair By Others	\$77,506	\$75,000	\$75,000	\$75,000
7542	Car Washes	\$4,758	\$5,400	\$5,500	\$5,500
7548	Body Work and Painting	\$7,899	\$10,000	\$10,000	\$10,000
7601	Mileage	\$0	\$2,000	\$2,000	\$2,000
7701	Employee Training	\$949	\$3,500	\$3,500	\$3,500
7705	Subscriptions & Memberships	\$1,848	\$2,200	\$2,300	\$2,300
7711	Laundry	\$1,603	\$2,000	\$2,100	\$2,100
	Total Contractual Services	\$134,075	\$155,300	\$157,700	\$162,913

Capital Improvements

8004	Machinery & Equipment	\$19,623	\$121,300	\$0	\$99,800
8012	Capital Improvements Program	\$0	\$934,500	\$970,500	\$908,500
	Total Capital Improvements	\$19,623	\$1,055,800	\$970,500	\$1,008,300

Depreciation

8201	Depreciation	\$1,106,795	\$0	\$0	\$0
	Total Depreciation	\$1,106,795	\$0	\$0	\$0

Allocations

8302	Software Maint Allocn	\$8,922	\$3,821	\$2,391	\$2,391
8304	Facilities Management	\$10,488	\$11,013	\$11,563	\$11,563
8309	Mobile Telephone	\$0	\$1,361	\$1,402	\$1,402
8310	Hardware Replcmnt Allocn	\$2,648	\$1,613	\$1,613	\$1,613
8312	Telephone Allocation	\$946	\$3,092	\$3,155	\$3,155
8313	Major S/H Rplcmnt Allocn	\$0	\$6,279	\$6,844	\$6,844
8314	IT Overhead Allocation	\$0	\$16,846	\$17,956	\$17,956
	Total Allocations	\$23,004	\$44,025	\$44,924	\$44,924

Transfer

9101	Transfer to General Fund	\$25,000	\$0	\$0	\$0
9603	Transfer to Risk Managment	\$17,500	\$10,145	\$10,450	\$10,450
9605	Transfer to Employee Benefit	\$5,522	\$0	\$0	\$0
9606	Transfer to Info. Technology	\$15,000	\$0	\$0	\$0
9999	Transfer to Retained Earnings	\$0	\$0	\$95,857	\$0
	Total Transfer	\$63,022	\$10,145	\$106,307	\$10,450

Total Central Equipment - Fund 602

\$2,350,796	\$2,258,180	\$2,308,957	\$2,343,898
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Risk Management - Fund 603

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Other Revenues					
4702 Insurance Claims	\$52,554	\$235,180	\$40,000	\$40,000	\$40,000
4703 Miscellaneous Revenue	\$3,077	\$943	\$1,500	\$1,500	\$1,500
4706 Workers Comp Reimbursement	\$672	\$9,482	\$5,000	\$5,000	\$5,000
4707 Premium Refunds	\$25,884	\$78,303	\$30,000	\$30,000	\$30,000
Total Other Revenues	\$82,187	\$323,908	\$76,500	\$76,500	\$76,500
Interest Income					
4802 Interest on Investments	\$167,284	\$265,555	\$200,000	\$200,000	\$200,000
4805 Unrealized Gain/Loss on Invest	\$0	\$70,792	\$0	\$0	\$0
Total Interest Income	\$167,284	\$336,347	\$200,000	\$200,000	\$200,000
General Transfer					
5101 Transfer From General Fund	\$188,281	\$217,424	\$445,432	\$458,795	\$458,795
5201 Transfer From Recreation Fund	\$0	\$6,422	\$13,198	\$13,594	\$13,594
5501 Transfer From Water Fund	\$18,625	\$22,280	\$45,645	\$47,014	\$47,014
5502 Transfer From Sewer Fund	\$18,625	\$22,280	\$45,645	\$47,014	\$47,014
5504 Transfer From Ice Arena	\$15,000	\$15,000	\$30,730	\$31,652	\$31,652
5507 Transfer From Field House	\$2,987	\$3,000	\$6,146	\$6,330	\$6,330
5602 Transfer From Central Equip	\$18,625	\$17,500	\$35,852	\$36,928	\$36,928
5607 Transfer From Public Facility	\$0	\$7,095	\$14,535	\$14,971	\$14,971
5999 Transfer from retained earning	\$0	\$0	\$0	\$0	\$0
Total General Transfer	\$262,143	\$311,001	\$637,183	\$656,298	\$656,298
Total Risk Management - Fund 603	\$511,614	\$971,256	\$913,683	\$932,798	\$932,798

Risk Management - Fund 603

Risk Management (1440)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$49,331	\$103,192	\$106,268	\$98,953
Personal Services - Benefits	\$12,147	\$28,608	\$30,540	\$27,563
Materials and Supplies	\$4,118	\$10,300	\$10,400	\$10,400
Contractual Services	\$963,476	\$756,035	\$769,575	\$769,800
Capital Outlay/Allocations/Transfers	\$57,837	\$15,548	\$16,015	\$26,082
Total	\$1,086,909	\$913,683	\$932,798	\$932,798

Risk Management - Fund 603

Risk Management (1440)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$49,331	\$103,192	\$106,268	\$98,953
6021 Medicare	\$725	\$1,500	\$1,524	\$1,524
6022 PERA	\$3,023	\$6,672	\$7,128	\$6,683
6023 Social Security (FICA)	\$3,102	\$6,348	\$6,552	\$6,552
6031 Group Life Insurance	\$0	\$492	\$504	\$504
6032 Group Hospital/Dental Ins.	\$5,297	\$13,596	\$14,832	\$12,300
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
Total Personal Services	\$61,478	\$131,800	\$136,808	\$126,516
Materials & Supplies				
6101 Office Supplies	\$0	\$300	\$400	\$400
6205 Safety Equipment & Clothing	\$4,118	\$10,000	\$10,000	\$10,000
Total Materials & Supplies	\$4,118	\$10,300	\$10,400	\$10,400

Contractual Services

7013	Other Professional Services	\$12,977	\$15,000	\$15,000	\$15,000
7301	Property Insurance	\$292,024	\$120,000	\$123,600	\$123,600
7302	Inland Marine Insurance	\$18,959	\$18,000	\$18,540	\$18,540
7303	General Liability Insurance	\$263,045	\$203,000	\$206,000	\$206,000
7304	Auto Liability Insurance	-\$10,160	\$20,000	\$20,600	\$20,600
7305	Auto Comprehensive Insurance	\$3,821	\$3,900	\$4,017	\$4,017
7306	Auto Collision Insurance	\$69,338	\$70,183	\$72,100	\$72,100
7308	Boiler & Machinery Insurance	\$21,330	\$22,000	\$22,660	\$22,660
7309	Information Tech Insurance	\$5,410	\$5,600	\$5,768	\$5,768
7311	Employee Dishonesty Ins	\$2,683	\$2,700	\$2,781	\$2,781
7313	Workers Comp Insurance	\$278,261	\$260,000	\$264,814	\$264,814
7605	Rental City Equipment	\$1,410	\$1,452	\$1,495	\$1,720
7701	Employee Training	\$459	\$3,500	\$3,500	\$3,500
7703	Conferences & Seminars	\$13	\$2,000	\$0	\$0
7705	Subscriptions & Memberships	\$686	\$700	\$700	\$700
7752	Wellness Activities	\$3,220	\$8,000	\$8,000	\$8,000
	Total Contractual Services	\$963,476	\$756,035	\$769,575	\$769,800

Allocations

8301	Photocopying Allocation	\$306	\$315	\$325	\$325
8302	Software Maint Allocn	\$3,625	\$541	\$327	\$327
8304	Facilities Management	\$3,816	\$4,007	\$4,208	\$4,208
8310	Hardware Replcmnt Allocn	\$1,076	\$211	\$211	\$211
8312	Telephone Allocation	\$0	\$365	\$373	\$373
8313	Major S/H Rplcmnt Allocn	\$0	\$410	\$492	\$492
8314	IT Overhead Allocation	\$0	\$2,489	\$2,653	\$2,653
	Total Allocations	\$8,823	\$8,338	\$8,589	\$8,589

Transfer

9602	Transfer to Central Equip	\$41,106	\$0	\$0	\$0
9605	Transfer to Employee Benefits	\$7,908	\$7,210	\$7,426	\$7,426
9999	Transfer to Retained Earnings	\$0	\$0	\$0	\$10,067
	Total Transfer	\$49,014	\$7,210	\$7,426	\$17,493

Total Risk Management - Fund 603

\$1,086,909	\$913,683	\$932,798	\$932,798
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Design Engineering - Fund 604

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Billings to Departments					
4611 Eng & Admin Fees Allocation	\$346,418	\$384,940	\$282,472	\$289,363	\$383,714
Total Billings to Departments	\$346,418	\$384,940	\$282,472	\$289,363	\$383,714
Interest Income					
4802 Interest on Investments	\$2,772	\$5,586	\$2,000	\$2,000	\$2,000
4805 Unrealized Gain/Loss on Invest	\$0	\$1,840	\$0	\$0	\$0
Total Interest Income	\$2,772	\$7,426	\$2,000	\$2,000	\$2,000
General Transfer					
5404 Transfer From Reserve-St Eval	\$12,000	\$12,000	\$0	\$0	\$0
Total General Transfer	\$12,000	\$12,000	\$0	\$0	\$0
Total Design Engineering - Fund 604	\$361,190	\$404,366	\$284,472	\$291,363	\$385,714

Design Engineering - Fund 604

Design Engineering (1710)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$238,774	\$183,090	\$190,219	\$266,212
Personal Services - Benefits	\$61,551	\$43,252	\$45,603	\$62,670
Materials and Supplies	\$1,843	\$1,820	\$1,820	\$1,820
Contractual Services	\$10,212	\$11,434	\$11,564	\$12,855
Capital Outlay/Allocations/Transfers	\$47,331	\$44,876	\$42,157	\$42,157
Total	\$359,711	\$284,472	\$291,363	\$385,714

Design Engineering - Fund 604

Design Engineering (1710)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$213,426	\$150,090	\$156,219	\$232,212
6002 Temporary Salaries	\$12,206	\$15,000	\$16,000	\$16,000
6003 Overtime Pay	\$13,142	\$18,000	\$18,000	\$18,000
6021 Medicare	\$3,526	\$2,194	\$2,262	\$2,262
6022 PERA	\$14,065	\$9,765	\$10,557	\$15,684
6023 Social Security (FICA)	\$15,075	\$9,312	\$9,699	\$9,699
6024 Deferred Compensation	\$2,870	\$1,032	\$1,032	\$1,032
6031 Group Life Insurance	\$665	\$657	\$669	\$669
6032 Group Hospital/Dental Ins.	\$25,350	\$20,292	\$21,384	\$33,324
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0
Total Personal Services	\$300,325	\$226,342	\$235,822	\$328,882
Materials & Supplies				
6101 Office Supplies	\$396	\$420	\$420	\$420
6220 Survey Supplies	\$1,447	\$1,400	\$1,400	\$1,400
Total Materials & Supplies	\$1,843	\$1,820	\$1,820	\$1,820
Contractual Services				
7101 Postage	\$0	\$100	\$100	\$100
7605 Rental City Equipment	\$8,091	\$8,334	\$8,584	\$9,875
7701 Employee Training	\$2,121	\$2,600	\$2,600	\$2,600
7705 Subscriptions & Memberships	\$0	\$400	\$280	\$280
Total Contractual Services	\$10,212	\$11,434	\$11,564	\$12,855

Capital Improvements

8004 Machinery & Equipment	\$0	\$3,600	\$0	\$0
Total Capital Improvements	\$0	\$3,600	\$0	\$0

Depreciation

8201 Depreciation	\$532	\$0	\$0	\$0
Total Depreciation	\$532	\$0	\$0	\$0

Allocations

8302 Software Maint Allocn	\$23,421	\$2,986	\$1,869	\$1,869
8304 Facilities Management	\$11,105	\$11,660	\$12,243	\$12,243
8309 Mobile Phone Allocation	\$1,638	\$1,680	\$1,730	\$1,730
8310 Hardware Replcmnt Allocn	\$6,951	\$1,261	\$1,261	\$1,261
8312 Telephone Allocation	\$1,751	\$1,911	\$1,951	\$1,951
8313 Major Software Rplmnt Alloc	\$0	\$4,908	\$5,349	\$5,349
8314 IT Overhead Allocation	\$0	\$10,529	\$11,223	\$11,223
Total Allocations	\$44,866	\$34,935	\$35,626	\$35,626

Transfer

9603 Transfer to Risk Management	\$0	\$6,341	\$6,531	\$6,531
9605 Transfer to Employee Benefits	\$1,933	\$0	\$0	\$0
Total Transfer	\$1,933	\$6,341	\$6,531	\$6,531

Total Design Engineering - Fund 604	\$359,711	\$284,472	\$291,363	\$385,714
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Information Tech - Fund 606

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Charges For Services					
4351 Other Fees	\$34,080	\$0	\$0	\$0	\$0
Total Charges For Services	\$34,080	\$0	\$0	\$0	\$0
Contributions					
4505 Other Contributions-Capital	\$0	\$2,065	\$0	\$0	\$0
Total Contributions	\$0	\$2,065	\$0	\$0	\$0
Billings to Departments					
4601 Software Maint Allocation	\$1,681,401	\$1,731,840	\$215,535	\$138,126	\$138,126
4609 Office Supplies Allocation	\$0	\$37,550	\$0	\$0	\$0
4612 Photocopy Allocation	\$0	\$106,005	\$109,185	\$112,461	\$112,461
4617 Mobile Phone Allocation	\$72,120	\$74,485	\$109,553	\$112,839	\$112,839
4619 Telephone Allocation	\$0	\$0	\$148,970	\$152,029	\$152,029
4620 Security Systems Repl Allocn	\$0	\$102,997	\$103,000	\$103,000	\$103,000
4621 Hardware Replacement	\$0	\$0	\$81,250	\$81,250	\$81,250
4622 Major S/H Repl Allocn	\$0	\$0	\$222,667	\$266,833	\$266,833
4623 IT Overhead Allocation	\$0	\$0	\$1,010,767	\$1,077,368	\$1,077,368
4624 Telephone Allocation	\$0	\$80,997	\$0	\$0	\$0
Total Billings to Departments	\$1,753,521	\$2,133,874	\$2,000,927	\$2,043,906	\$2,043,906
Other Revenues					
4701 Sale of City Property	\$1,250	\$3,270	\$0	\$0	\$0
4703 Miscellaneous Revenue	\$0	\$34,049	\$0	\$0	\$0
4717 Gain(Loss)Disposal Cap Asset	-\$37	\$674	\$0	\$0	\$0
Total Other Revenues	\$1,213	\$37,993	\$0	\$0	\$0
Interest Income					
4802 Interest on Investments	\$72,018	\$144,366	\$85,000	\$70,000	\$70,000
4805 Unrealized Gain/Loss on Invest	\$0	\$47,935	\$0	\$0	\$0

Total Interest Income	\$72,018	\$192,301	\$85,000	\$70,000	\$70,000
General Transfer					
5101 Transfer From General Fund	\$36,476	\$13,995	\$0	\$0	\$0
5250 Transfer From HRA-Section 8	\$0	\$0	\$0	\$0	\$3,500
5501 Transfer From Water Fund	\$15,000	\$0	\$0	\$0	\$10,000
5601 Transfer from Central Svcs	\$0	\$1,368,683	\$1,340,320	\$0	\$0
5602 Transfer From Central Equip	\$18,000	\$15,000	\$0	\$0	\$0
5999 Transfer From Retained Earning	\$0	\$0	\$0	\$163,430	\$427,285
Total General Transfer	\$69,476	\$1,397,678	\$1,340,320	\$163,430	\$440,785
Total Information Tech - Fund 606	\$1,930,308	\$3,763,911	\$3,426,247	\$2,277,336	\$2,554,691

Information Tech - Fund 606

Information Technology (1430)

Expenditure Budget Summary	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$510,420	\$604,949	\$644,330	\$569,590
Personal Services - Benefits	\$128,477	\$157,070	\$172,711	\$141,006
Materials and Supplies	\$118,633	\$148,442	\$153,694	\$183,694
Contractual Services	\$699,078	\$656,225	\$727,193	\$818,193
Capital Outlay/Allocations/Transfers	\$308,756	\$1,859,561	\$579,408	\$842,208
Total	\$1,765,364	\$3,426,247	\$2,277,336	\$2,554,691

Information Tech - Fund 606

Information Technology (1430)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$509,957	\$598,049	\$637,223	\$562,483
6003 Overtime Pay	\$463	\$6,900	\$7,107	\$7,107
6021 Medicare	\$7,456	\$8,698	\$9,238	\$8,133
6022 PERA	\$30,391	\$38,872	\$43,016	\$37,951
6023 Social Security (FICA)	\$31,782	\$36,474	\$38,635	\$33,916
6024 Deferred Compensation	\$4,917	\$2,268	\$2,268	\$2,268
6031 Group Life Insurance	\$3,191	\$3,895	\$4,102	\$3,526
6032 Group Hospital/Dental Ins.	\$50,740	\$66,588	\$75,452	\$55,212
6033 Long-Term Disability Ins.	\$0	\$275	\$0	\$0
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
Total Personal Services	\$638,897	\$762,019	\$817,041	\$710,596
Materials & Supplies				
6101 Office Supplies	\$34,387	\$15,000	\$15,450	\$45,450
6301 Parts - Equipment Repair	\$5,899	\$11,000	\$11,330	\$11,330
6401 "Small Tools < \$2,000"	\$1,022	\$1,854	\$1,910	\$1,910
6402 Minor Equipment < \$5,000	\$65,871	\$93,988	\$96,808	\$96,808
6403 Minor Equipment - Software	\$11,454	\$26,600	\$28,196	\$28,196
Total Materials & Supplies	\$118,633	\$148,442	\$153,694	\$183,694

Contractual Services

7010	Medical Fees	\$220	\$0	\$0	\$0
7013	Other Professional Services	\$61,757	\$85,000	\$87,550	\$87,550
7101	Postage	-\$1,545	\$0	\$309	\$309
7102	External Data & Communications	\$147,108	\$97,206	\$104,982	\$104,982
7103	Telephone	\$55,566	\$51,500	\$55,620	\$55,620
7104	Mobile Telephone	\$49,274	\$0	\$0	\$55,000
7105	Data Communications	\$23,067	\$0	\$0	\$0
7201	Printing & Publishing	\$1,561	\$0	\$0	\$0
7535	Equipment Maint - Contracts	\$144,015	\$97,426	\$105,221	\$125,221
7536	Central System Software Maint	\$159,380	\$219,802	\$250,386	\$266,386
7538	End User Software Maintenance	\$33,371	\$42,714	\$46,131	\$46,131
7601	Mileage	\$26	\$0	\$0	\$0
7701	Employee Training	\$18,934	\$42,000	\$54,600	\$54,600
7703	Conferences & Seminars	\$6,344	\$20,000	\$21,800	\$21,800
7705	Subscriptions & Memberships	\$0	\$577	\$594	\$594
	Total Contractual Services	\$699,078	\$656,225	\$727,193	\$818,193

Capital Improvements

8003	Office Furniture & Equipment	\$87,562	\$23,600	\$3,000	\$3,000
8005	Software	\$56,621	\$10,000	\$0	\$0
8012	Capital Improvement Projects	\$0	\$1,357,200	\$530,000	\$792,800
	Total Capital Improvements	\$144,183	\$1,390,800	\$533,000	\$795,800

Depreciation

8201	Depreciation	\$122,480	\$0	\$0	\$0
	Total Depreciation	\$122,480	\$0	\$0	\$0

Allocations

8304	Facilities Management	\$42,093	\$44,198	\$46,408	\$46,408
8309	Mobile Phone Allocation	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$0	\$0	\$0
	Total Allocations	\$42,093	\$44,198	\$46,408	\$46,408

Transfer

9999	Transfer to Retained Earnings	\$0	\$424,563	\$0	\$0
	Total Transfer	\$0	\$424,563	\$0	\$0
Total Information Tech - Fund 606		\$1,765,364	\$3,426,247	\$2,277,336	\$2,554,691

Public Facilities - Fund 607

Revenue	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2009 Concept Revenues	2009 Manager's Revenues
Billings to Departments					
4602 Facilities Management Alloc	\$1,045,500	\$1,039,532	\$1,091,512	\$1,146,087	\$1,146,087
4610 Postage Allocation	\$0	\$66,631	\$66,950	\$68,958	\$68,958
Total Billings to Departments	\$1,045,500	\$1,106,163	\$1,158,462	\$1,215,045	\$1,215,045
Other Revenues					
4703 Miscellaneous Revenue	\$1,345	\$12,855	\$0	\$0	\$0
Total Other Revenues	\$1,345	\$12,855	\$0	\$0	\$0
Interest Income					
4802 Interest on Investments	\$74,814	\$128,644	\$90,000	\$90,000	\$90,000
4805 Unrealized Gain/Loss on Invest	\$0	\$33,242	\$0	\$0	\$0
Total Interest Income	\$74,814	\$161,886	\$90,000	\$90,000	\$90,000
General Transfer					
5101 Transfer From General Fund	\$20,600	\$300,000	\$0	\$0	\$0
5404 Transfer From B&E Revolving	\$0	\$0	\$10,000	\$10,000	\$10,000
5605 Transfer from Employee Benefit	\$0	\$247	\$0	\$0	\$0
5999 Transfer From Retained Earning	\$0	\$0	\$457,992	\$331,449	\$511,394
Total General Transfer	\$20,600	\$300,247	\$467,992	\$341,449	\$521,394
Total Public Facilities - Fund 607	\$1,142,259	\$1,581,151	\$1,716,454	\$1,646,494	\$1,826,439

Public Facilities - Fund 607

Facilities Management (1450)

<i>Expenditure Budget Summary</i>	<i>2007 Actual</i>	<i>2008 Adopted</i>	<i>2009 Concept</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$116,843	\$122,703	\$126,960	\$126,960
Personal Services - Benefits	\$34,033	\$39,560	\$42,124	\$41,632
Materials and Supplies	\$50,769	\$62,800	\$69,800	\$68,100
Contractual Services	\$671,749	\$700,368	\$749,470	\$801,607
Capital Outlay/Allocations/Transfers	\$295,212	\$791,023	\$658,140	\$788,140
Total	\$1,168,606	\$1,716,454	\$1,646,494	\$1,826,439

Public Facilities - Fund 607

Facilities Management (1450)

Expenditures

	2007 Actual Expenditures	2008 Adopted Budget	2009 Concept Budget	2009 Manager's Budget
Personal Services				
6001 Regular Salaries & Wages	\$116,843	\$122,703	\$126,960	\$126,960
6021 Medicare	\$1,667	\$1,780	\$1,836	\$1,836
6022 PERA	\$7,250	\$7,988	\$8,580	\$8,580
6023 Social Security (FICA)	\$7,126	\$7,608	\$7,876	\$7,876
6024 Deferred Compensation	\$1,200	\$2,064	\$2,064	\$2,064
6031 Group Life Insurance	\$618	\$668	\$684	\$684
6032 Group Hospital/Dental Ins.	\$16,172	\$19,452	\$21,084	\$20,592
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0
Total Personal Services	\$150,876	\$162,263	\$169,084	\$168,592
Materials & Supplies				
6101 Office Supplies	\$1,560	\$500	\$500	\$500
6105 "Office Equipment < \$2,000"	\$0	\$5,000	\$5,000	\$5,000
6202 Medical Supplies	\$9,928	\$7,000	\$8,000	\$8,000
6203 Janitorial Supplies	\$24,979	\$30,000	\$35,000	\$35,000
6205 Safety Equipment & Clothing	\$46	\$100	\$100	\$100
6208 Coffee & Cups	\$10,446	\$12,000	\$13,000	\$13,000
6301 Parts - Equipment Repair	\$3,440	\$3,000	\$3,000	\$3,000
6323 Recharges	\$370	\$1,500	\$1,500	\$1,500
6401 "Small Tools < \$2,000"	\$0	\$1,200	\$1,200	\$500
6402 Minor Equipment < \$5,000	\$0	\$2,500	\$2,500	\$1,500
Total Materials & Supplies	\$50,769	\$62,800	\$69,800	\$68,100

Contractual Services

7013	Other Professional Services	\$506	\$4,000	\$4,000	\$4,000
7101	Postage	\$66,365	\$66,950	\$68,958	\$68,958
7103	Telephone	-\$2	\$0	\$0	\$0
7104	Mobile Telephone	\$0	\$400	\$1,000	\$1,000
7201	Printing & Publishing	\$0	\$50	\$50	\$0
7401	Electricity	\$127,418	\$140,000	\$150,000	\$131,240
7404	Natural Gas - Heating	\$62,477	\$65,000	\$70,000	\$105,586
7405	Water/Sewer	\$8,727	\$6,200	\$6,400	\$9,259
7406	Refuse Service	\$4,792	\$6,000	\$6,000	\$6,000
7525	Janitorial Services	\$131,192	\$150,000	\$160,000	\$160,000
7535	Equipment Maint - Contracts	\$46,814	\$90,000	\$90,000	\$100,000
7540	Equipment Repair By Others	\$0	\$2,500	\$3,500	\$0
7546	Building Maintenance	\$215,263	\$160,000	\$180,000	\$200,000
7553	Building Security	\$0	\$0	\$0	\$5,000
7603	Rental Private Equipment	\$920	\$0	\$0	\$0
7605	Rental City Equipment	\$6,280	\$6,468	\$6,662	\$7,664
7701	Employee Training	\$0	\$1,000	\$1,000	\$1,000
7703	Conferences & Seminars	\$0	\$600	\$600	\$600
7705	Subscriptions & Memberships	\$596	\$500	\$500	\$500
7711	Laundry	\$401	\$700	\$800	\$800
	Total Contractual Services	\$671,749	\$700,368	\$749,470	\$801,607

Capital Improvements

8003	Office Furniture & Equipment	\$34,306	\$119,000	\$120,000	\$120,000
8004	Machinery & Equipment	\$0	\$32,000	\$0	\$0
8006	Buildings	\$114,992	\$0	\$0	\$0
8012	Capital Improvement Projects	\$0	\$617,000	\$515,000	\$645,000
	Total Capital Improvements	\$149,298	\$768,000	\$635,000	\$765,000

Allocations

8301	Photocopy Allocation	\$306	\$315	\$325	\$325
8302	Software Maint Allocn	\$16,730	\$2,635	\$1,649	\$1,649
8309	Mobile Phone Allocation	\$1,092	\$1,237	\$1,274	\$1,274
8310	Hardware Replcmnt Allocn	\$4,965	\$1,113	\$1,113	\$1,113
8312	Telephone Allocation	\$593	\$1,124	\$1,147	\$1,147
8313	Major S/H Rplcmnt Allocn	\$0	\$4,331	\$4,720	\$4,720
8314	IT Overhead Allocation	\$0	\$7,657	\$8,162	\$8,162
	Total Allocations	\$23,686	\$18,412	\$18,390	\$18,390

Transfer

9401	Transfer to General Cap Proj	\$115,133	\$0	\$0	\$0
9603	Transfer to Risk Management	\$7,095	\$4,611	\$4,750	\$4,750
	Total Transfer	\$122,228	\$4,611	\$4,750	\$4,750
Total Public Facilities - Fund 607		\$1,168,606	\$1,716,454	\$1,646,494	\$1,826,439