



Adding Quality to Life



BIENNIAL 2008/2009 ADOPTED BUDGET



CITY OF PLYMOUTH

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Biennial 2008/2009 Adopted Budget

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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.

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ATTACHMENT

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.

⁵ Division absorbs Investigations.

⁶ Division absorbs Duty Schedule.

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

⁸ Division absorbs Water Distribution.



Adding Quality to Life

LETTER OF TRANSMITTAL



December 13, 2007

To the Honorable Mayor and City Council:

We are pleased to submit the Biennial 2008/2009 Adopted Budget and the 2008 – 2012 Capital Improvement Program (CIP) Budget. For the first time in the City of Plymouth's history, a two-year or biennial budget is presented. 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 is derived from several months' worth of carefully constructed revenue projections and detailed analysis of the City's programmatic needs and services. To the greatest extent possible, new technologies have been incorporated into the service delivery processes.

The City of Plymouth's budget provides the City Council and residents with a balanced budget and sound financial plan for 2008 and 2009. 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 cost information, the Adopted 2007 Budget, and the Biennial 2008/2009 Adopted Budget.

The Capital Improvement Program is included in the Operating Budget Section for those departments that have budgeted for capital improvement plans. Incorporating the capital projects into the operating budget will assist in accurately identifying and budgeting for the actual operating cost impacts for the budgeted year. The CIP is updated annually based on Council priorities and goals and are budgeted and funded through bonds, taxes, grants, intergovernmental revenues, charges for services, and reserves.

There were three budget study sessions scheduled to consider the Biennial 2008/2009 Adopted Budget. Review of the preliminary property tax levies and budgets was scheduled for September 11, 2007. The Truth in Taxation hearing was held on December 3, 2007 and the City Council adopted the final budget and property tax levies on December 11, 2007.

Please contact the City Manger or a member of the budget staff for answers to specific budget detail questions related to the Biennial 2008/2009 Adopted Budget and/or 2008 – 2012 CIP at 763-509-5051.

Respectfully Submitted,

Laurie Ahrens, City Manager



BUDGET GUIDE

BUDGET GUIDE

The budget guide is a summary of the information contained in each section of the budget document. There are three main sections: Introduction, Budget Overview, and Department Summaries.

Introduction

This section provides general information about the City. It includes:

- ∨ City organization chart
- ∨ List of city officials
- ∨ Budget staff
- ∨ General information about the City
- ∨ Scope of services
 - Full-time equivalent positions by department/division
- ∨ Summary of the budget process and underlying policies and rules that guide and shape the budget
- ∨ Financial information

Budget Overview

The City's total budget and summaries of each fund type are presented in this section. It shows the City's total budget summary in both gross and net form and a discussion of the major revenues and expenditures and/or expenses, and major factors that will impact both revenues and expenditures/expenses. In addition, increased services and alternatives are included in this section of the adopted budget. Summaries of four fund types show the primary services provided. Also, a debt service summary and information on the Capital Improvement Program are included.

Departmental Operating Overview

This section reviews operating expenditures for all departments and divisions of the City.



INTRODUCTION

CITY OF PLYMOUTH ORGANIZATIONAL CHART

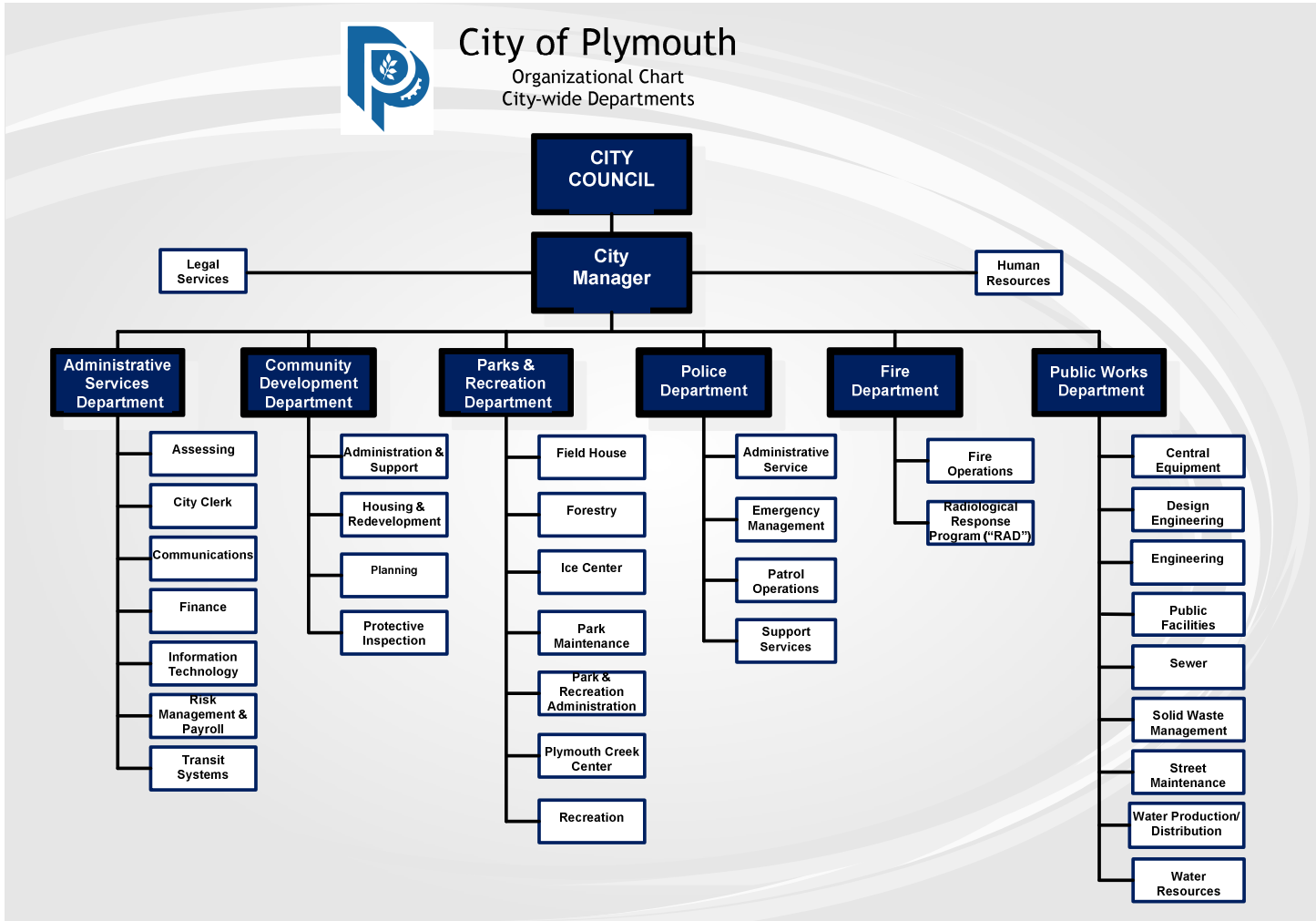


Figure 1

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>	Sandy Hewitt (<i>Term Expires 12/31/08</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 12/31/08</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 12/31/08</i>)

EXECUTIVE STAFF

<i>City Manager</i>	Laurie Ahrens
<i>Director of Administrative Services</i>	Vacant
<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

BUDGET STAFF

Finance Manager

Jodi Bursheim

Payroll/Risk Management Supervisor

Bobbi Leitner

Budget Analyst

Nhia Vang

City of Plymouth

Administrative Services Department

3400 Plymouth Boulevard

Plymouth, Minnesota 55447

763-509-5000

www.ci.plymouth.mn.us

GENERAL INFORMATION

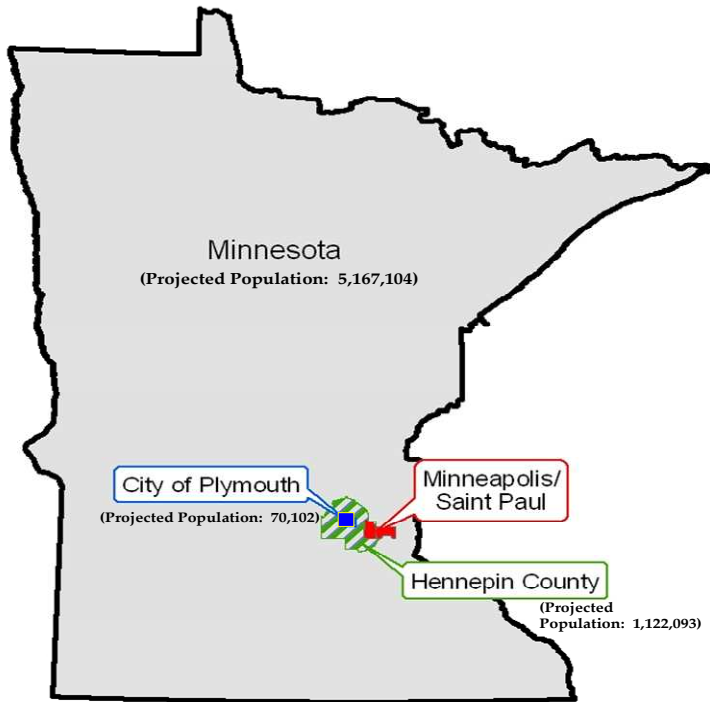


Figure 2

metropolitan area. Plymouth's convenient location, lakes, highly regarded public schools, diverse housing stock and park system continue to attract new residents and businesses. Plymouth covers about 36 square miles and is home to more than 70,000 people and top major employers in Minnesota, offering about 50,000 jobs. Insurance, high-tech research, light manufacturing, printing and publishing, telecommunications and computer-related industries are among the major employers in the city.

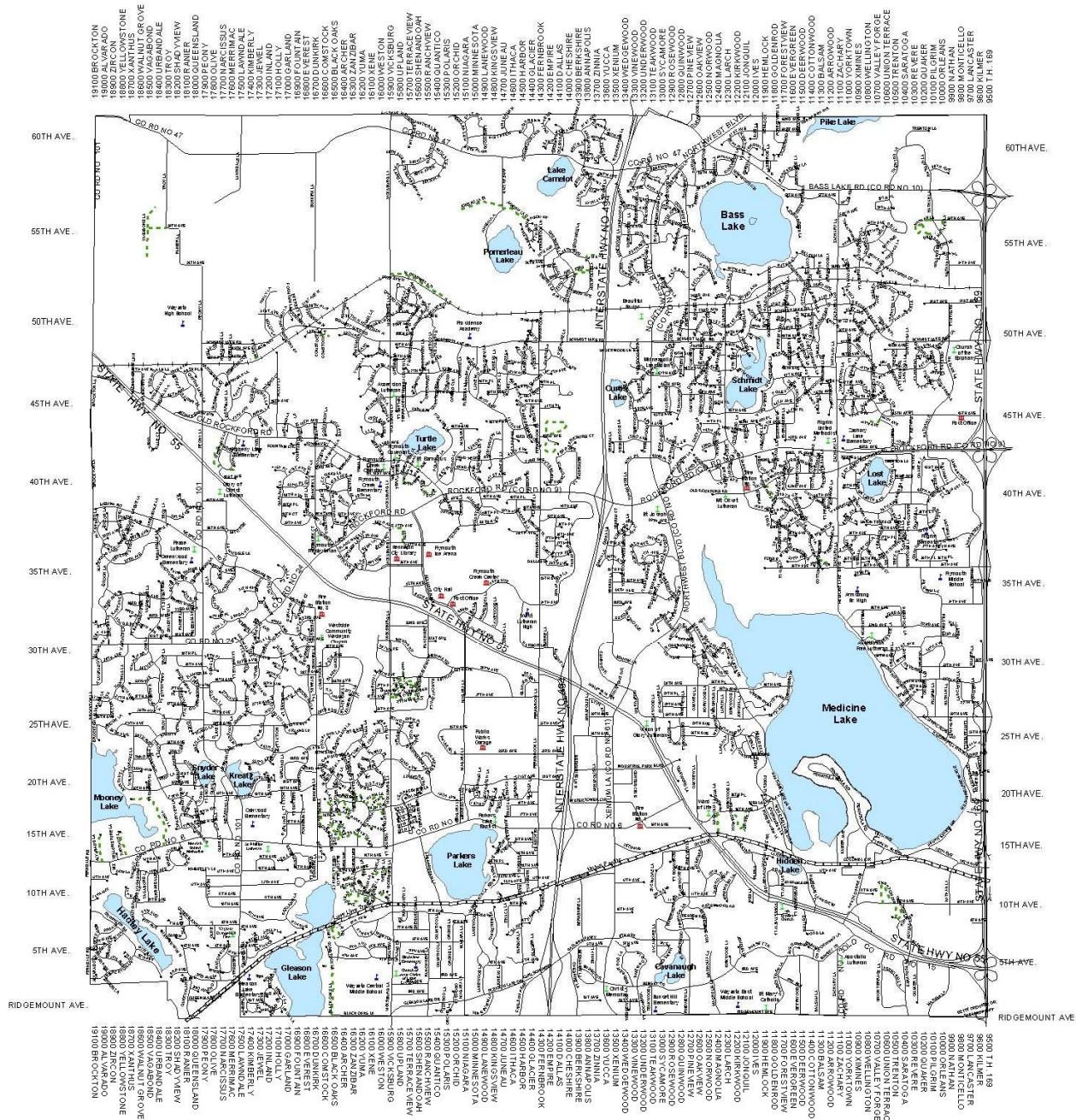
A detailed map of the City's layout is as follows (See, Figure 3):

Plymouth was incorporated as a village on May 15, 1955. On August 1, 1968, Plymouth adopted the Council-Manager form of government. On February 7, 1974, Plymouth became a statutory City and then on November 3, 1992, the City became a home rule charter city by adopting a City Charter.

The City of Plymouth is strategically located ten miles northwest of downtown Minneapolis and offers its residents and businesses easy access to Minneapolis, St. Paul and area suburbs via several major highways: Interstate 494, which runs north to south through the center of the City; Highway 55, which bisects the City east to west; and Highway 169, which runs along the eastern border.

Currently, Plymouth is one of the fastest growing communities in the Twin Cities

STREET MAP



City of
Plymouth, Minnesota



Engineering Department
March 2007
Dashed GreenLines
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

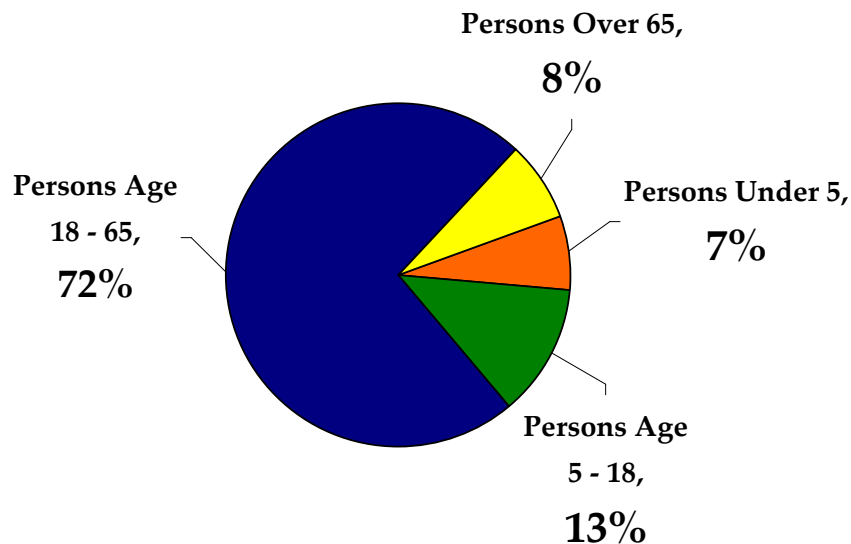
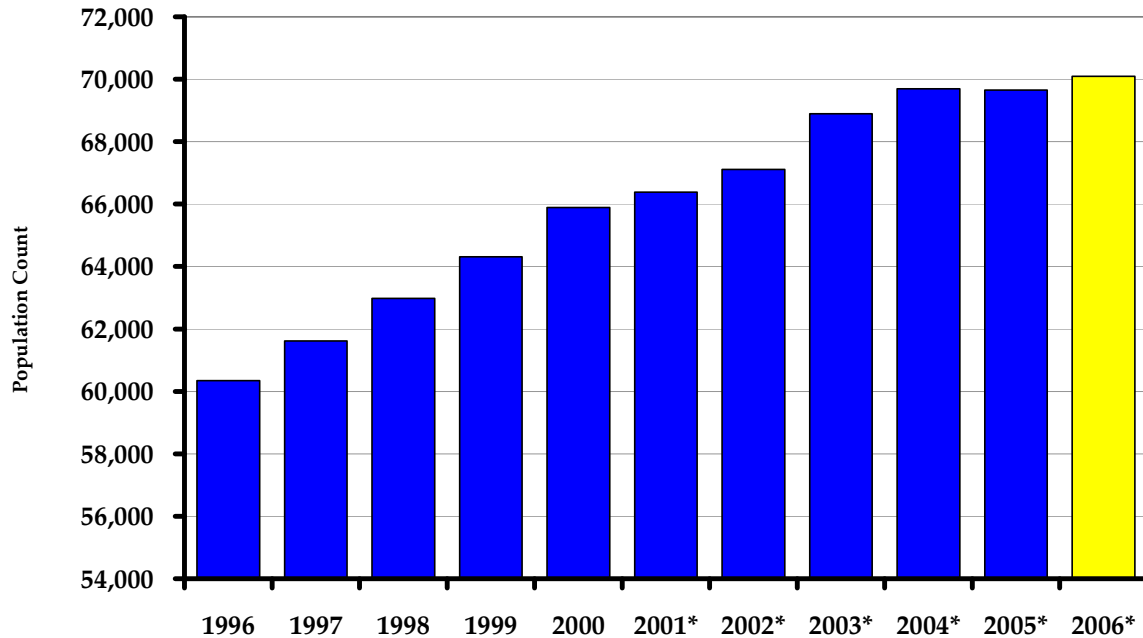


Figure 4

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 (based on July 2007 data):

Plymouth 3.7 percent

Minnesota 4.8 percent

Top 10 Major Employers in Plymouth (July 2007) Number of Employees

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
Deltak Corporation	370

Family Income

Median Family Income (includes all earners in household)	\$87,286
--	----------

Hennepin County Income

Median Family Income (includes all earners in household)	\$74,000
--	----------

Housing Costs in Plymouth

Average Sale Price for a single family home (2006) **	\$380,100
---	-----------

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
---------------------	---------

Source: **City Assessor

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.

A map denoting council members by ward is as follows (See, Figure 6):

Ward Map

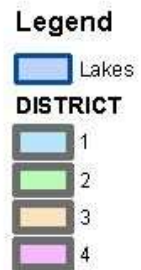
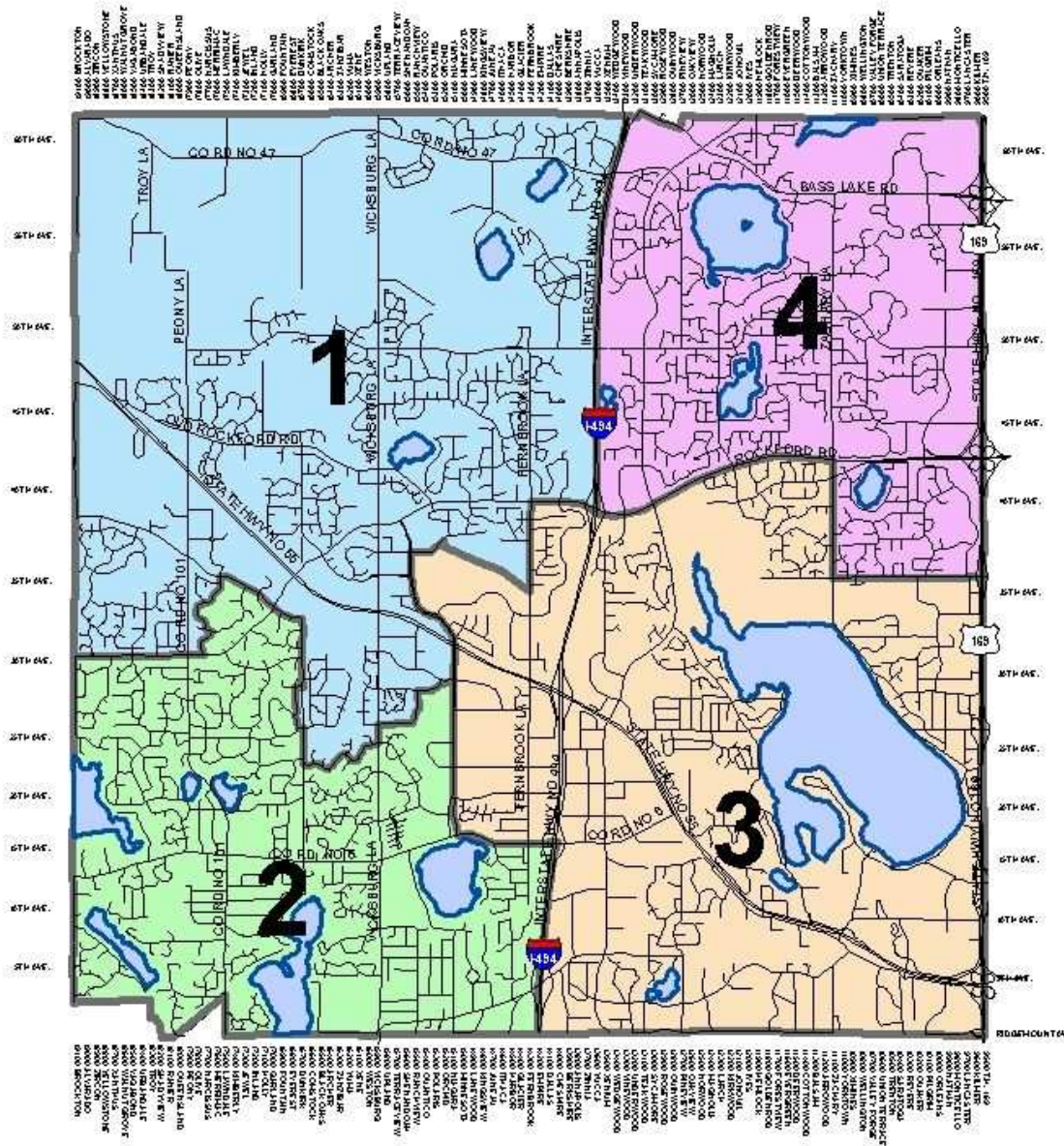


Figure 6

SCOPE OF SERVICES

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

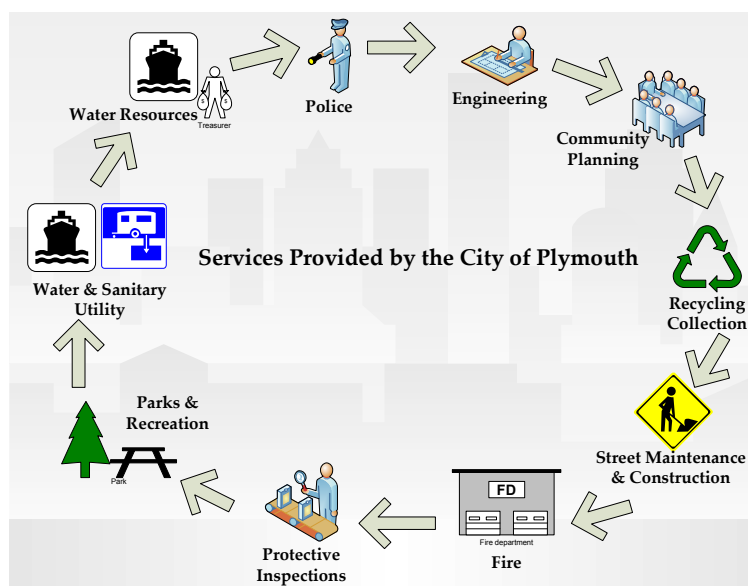


Figure 7

Employees and Benefits

The compensation plan was developed to establish a fair and equitable method of setting and maintaining base compensation so that the City attracts and retains a competent work force. To fulfill its purpose, the following principles shall guide the practices and administration of the plan: internal equity, market forces, performance-based, maximum salary and predictability.

The City has 269.2 authorized regular full-time and part-time positions on a full-time equivalent basis in the 2007 Budget. The Biennial 2008/2009 Adopted Budget increases the number of positions to 274.2 in 2008 and 275.2 in 2009.

In addition to regular full-time and part-time positions, the City has a varying number of employees on a temporary and seasonal basis. Based on union contract language, the City can have up to 22 seasonal employees between the months of April and October. Plymouth has four collective bargaining unions. During 2007, the number of seasonal workers is 18. The 2008 Adopted Budget increases the number of seasonal employees by 2, resulting in having 20 seasonal employees. The number of temporary employees can vary from year to year. Because temporary positions are budgeted by dollars and not positions, it is difficult to determine the total full-time equivalents. Some of these temporary employees may only work 8 hours during the entire year, depending on the function for which they were hired. Over the past 7 years, the number of full-time equivalents,

including full-time, part-time, seasonal, and temporary employees has increased from 291.62 to approximately 323.

Table 1 below shows the City's FTE's, which exclude elected officials, seasonal, and/or temporary employees:

Table 1 – Full-time Equivalents

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
General Fund											
Administration	7	6	6	6	6	6	6	6	6	6	6
Communication	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 Inspection	12	12	13	13	13	13	13	14	14	14	14
Park & Recreation	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	20.5
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	16.75
Fire	2	2	4	4.8	4.8	5.8	6.5	6.5	6.5	6.5	7.5
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 General Fund	182	186.4	195.7	198.5	198.5	205.5	209	210	210.75	213.45	214.45
Other Funds: Special Revenue, Enterprise & Internal Services											
Recreation	4	4	5	5	5	5	5	5	5	6	6
Design Engineering	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 Equipment	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
Information Technology	5.5	5.5	6.5	6.5	6.5	6.5	6.6	6.6	6.6	7.6	7.6
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	56.45	58.45	60.75	60.75
Total Employees	229	235.2	247.3	250.7	253.1	261.1	265.45	266.45	269.2	274.2	275.2
			Est.	Est.	Est.	Est.	Est.	Est.	Est.	Est.*	Est.*
Population	64,313	65,894	66,386	67,118	68,899	69,693	69,661	70,102	70,102	70,102	70,102
Per Capita	281	280	268	268	272	267	262	263	260	256	255

* No Data Available for Estimated Population. Resumed at 2006 Projected Count.

Employers Contribution

The City contributes a flat amount towards health and life insurance coverage. Employees are required to purchase disability insurance coverage. They have the option of selecting other benefits. Employees are required to pay for these optional benefits. The City is anticipating at least a 20% increase in health insurance rates for 2008.

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.

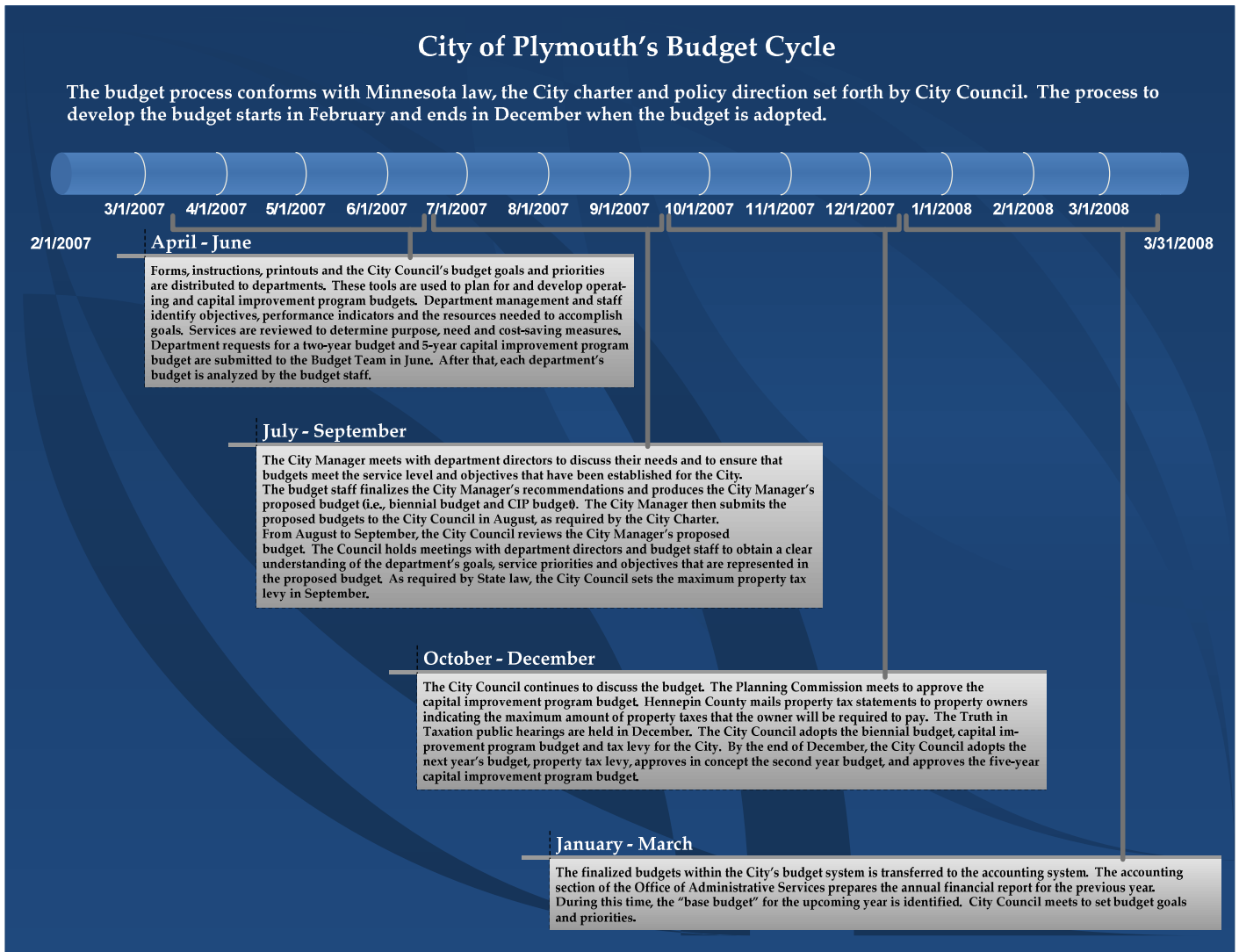


Figure 8

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 5-year Capital Improvement Program
- Establish other reserves related to special items as approved by City Council
- Maintain the General Fund reserve balance at a level 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%	2,810,000	2,810,000
Total General Obligation Bonds				\$ 17,610,000	\$ 14,305,000
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)					\$ 31,190,000
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					\$ 45,905,000

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 Adopted	2008 Proposed	2009 Proposed
Revenue				
General Property Taxes	\$ 19,437,735	\$ 21,037,307	\$ 22,415,271	\$ 23,655,012
Permits and Licenses	3,151,889	2,386,315	2,569,500	2,570,200
Intergovernmental	8,675,394	8,634,701	9,048,062	9,073,936
Charges for Services	17,391,395	18,120,100	19,735,876	20,913,342
Fines and Forfeitures	939,015	870,000	897,900	900,500
Contributions	204,257	131,000	66,000	1,000
Billings to Departments	5,192,168	5,772,462	5,547,849	5,805,271
Other Revenues	877,001	693,800	651,360	205,965
Investment Earnings	1,306,556	1,527,500	1,380,048	1,313,287
Transfers In	721,432	3,340,777	8,762,634	4,596,088
Total Revenue	\$ 57,896,842	\$ 62,513,962	\$ 71,074,500	\$ 69,034,601
Appropriations				
Personal Services	\$ 21,198,948	\$ 22,706,110	\$ 24,127,309	\$ 25,282,918
Materials & Supplies	2,779,061	3,061,546	3,485,834	3,737,602
Contractual Services	23,367,653	25,434,466	25,929,991	27,263,836
Capital Improvements	1,871,342	4,531,949	10,190,900	5,913,300
Debt Service	1,141,138	1,284,138	1,127,488	1,119,913
Depreciation	8,563	-	-	-
Allocations	2,882,669	3,108,411	3,095,209	3,192,636
Transfer Out	923,848	2,387,342	3,117,769	2,524,396
Total Appropriations	\$ 54,173,222	\$ 62,513,962	\$ 71,074,500	\$ 69,034,601
Less Allocations	\$ 2,882,669	\$ 3,108,411	\$ 3,095,209	\$ 3,192,636
Less Transfers	923,848	2,387,342	3,117,769	2,524,396
	3,806,517	5,495,753	6,212,978	5,717,032
Net Appropriations	\$ 50,366,705	\$ 57,018,209	\$ 64,861,522	\$ 63,317,569

Overall Fund Summary

Table 4 – Overall Fund Summary

	2006 Actual	2007 Adopted	2008 Proposed	2009 Proposed
Revenues				
General	\$ 25,059,442	\$ 25,616,296	\$ 27,328,347	\$ 28,553,719
Special Revenue	10,602,049	10,537,643	10,909,227	11,210,589
Enterprise	16,084,541	18,931,142	24,237,890	21,813,345
Internal Service	6,150,810	7,428,881	8,599,036	7,456,948
Total Revenue	\$ 57,896,842	\$ 62,513,962	\$ 71,074,500	\$ 69,034,601
Appropriations				
General	\$ 22,882,822	\$ 25,616,297	\$ 27,328,347	\$ 28,553,719
Special Revenue	10,329,043	10,537,642	10,909,227	11,210,589
Enterprise	14,893,717	18,931,142	24,237,890	21,813,345
Internal Service	6,067,640	7,428,881	8,599,036	7,456,948
Total Appropriations	\$ 54,173,222	\$ 62,513,962	\$ 71,074,500	\$ 69,034,601

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.

All Funds: 2008 Recommended Revenue Budget
(by Source)

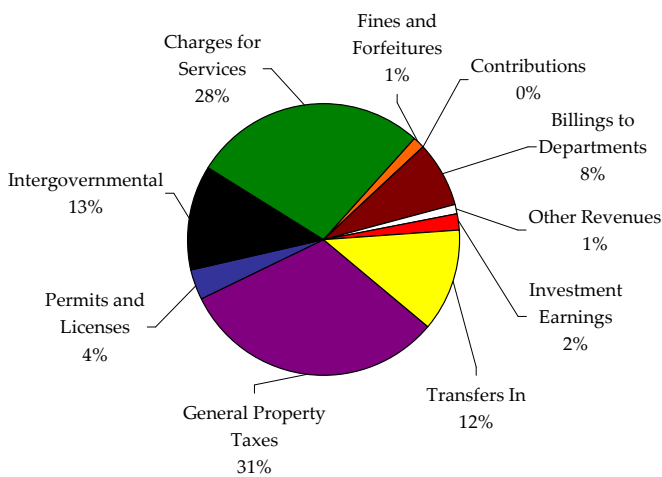


Figure 9

All Funds: 2009 Recommended Revenue Budget
(by Source)

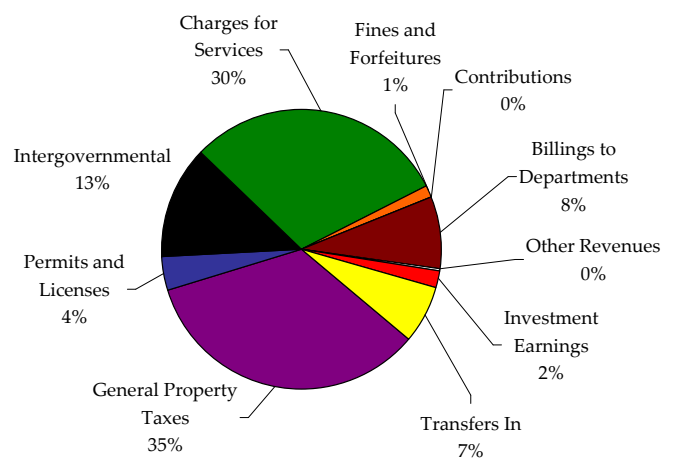


Figure 10

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.

All Funds: 2008 Recommended Expenditure Budget
(by Use)

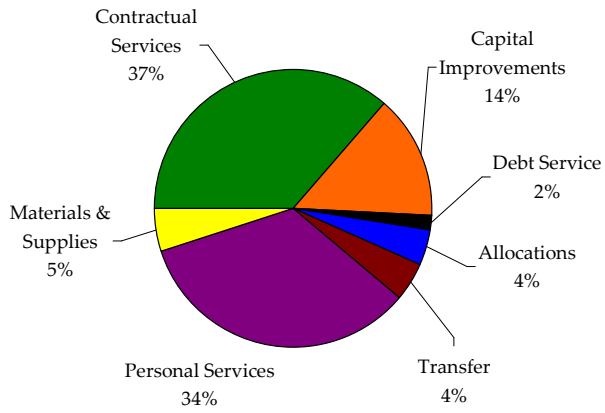


Figure 11

All Funds: 2009 Recommended Expenditure Budget
(by Use)

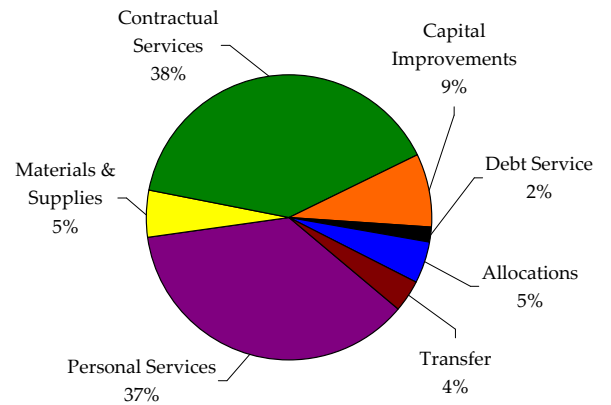


Figure 12

REVENUE SOURCES

Property Tax Levy

This levy is for general operating purposes, repayment of outstanding debt, and street reconstruction. The General Fund (operating budget) receives the majority of these dollars. The Street Reconstruction Fund, Recreation Fund, CDBG, HRA General, and Capital Improvement Fund also receive an allocation of these dollars.

Tax Increment Revenue

Revenue from tax increment financing (TIF) districts is the fundamental financial asset of the Plymouth Housing and Redevelopment Authority (HRA). This 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 the primary source 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

Charges for Services are best defined as user fees. Through user fees, a substantial part of the cost of operating programs and facilities is borne by those who use them. Utility charges for services are reviewed later in this report.

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 2008, the projected interest rate is 4%.

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, the City's contribution towards benefits, workers' compensation costs, and other costs related to compensation and benefit costs.

– 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 statute are covered by the PEPFF.

Pension benefits are funded from member and employer contributions and income from the investments of fund assets. Minnesota Statute 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 statutes. In 2007 Public Employees Retirement Coordinated Plan members are required to contribute 5.75 percent their annual covered salary. Public Employees Police and Fire Fund members are required to contribute 7.8 percent of their annual covered salary. In 2008, Public Employees Retirement Coordinated Plan members will be required to contribute 6.0% of their annual covered salary. The required contribution amount increases to 6.25% in 2009. Public Employees Police and Fire Fund members are required to contribute 8.6% in 2008 and 9.4% in 2009.

The City is required to contribute the following percentages of annual covered payroll:

Table 5 - Public Employees Retirement Fund

Type of Retirement Fund	2007 Adopted Budget	2008 Proposed 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 that cost more than \$5,000 and have 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 (\$63,317,569).

All Funds: 2008 Recommended Net Expenditure Budget
(by Use)

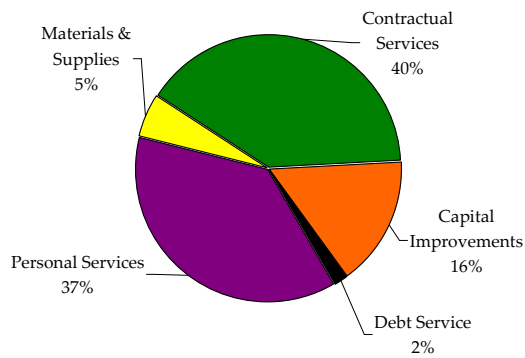


Figure 13

All Funds: 2009 Recommended Net Expenditure Budget
(by Use)

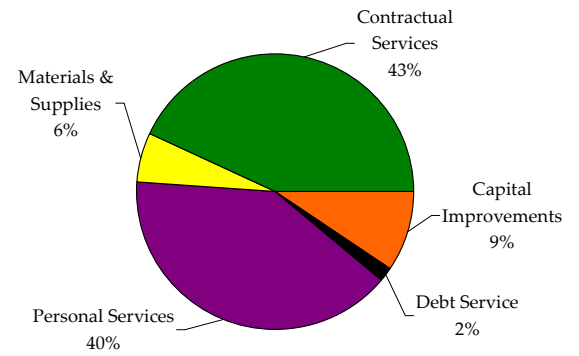


Figure 14



BUDGET OVERVIEW

BUDGET OVERVIEW

Property Tax

2008 Property Tax Levy Proposal - A total property tax levy of \$ 27,485,188 is adopted for 2008. The overall property tax levy increase is 6.17%. Of this amount, 2.5% is directed to Street Reconstruction and 3.667% for continuing operations and the addition of a maintenance worker. 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 is adopted in concept for 2009 with an overall property tax levy increase of 4.92% from 2008. Of this amount, 2.4% is directed to Street Reconstruction, 1.68% for continuing operations and the addition of a maintenance worker, with the remaining 1% assisting in supporting the operations of the Recreation and Capital Improvement funds. In addition to the City property tax levy, there is a Housing Redevelopment Authority (HRA) levy. In 2009, the amount of this levy is adopted in concept at \$551,277.

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

Table 6 – City and HRA Levies

	2007		2008		2009	
	Tax Levy		Proposed Tax Levy	Percent Increase	Proposed Tax Levy	Percent Increase
City Tax Capacity Levies						
General Fund	\$ 19,894,955		\$ 21,252,059		\$ 22,445,238	
Market Value Credit Aid (State Aid Cut)	560,000		507,000		450,000	
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	
2003 Street Reconstruction Bonds	180,968		182,543		184,000	
2004 Street Reconstruction Bonds	423,270		422,017		425,000	
2004 Public Safety Bonds	598,087		594,674		594,000	
Total City Tax Capacity Levy	\$ 24,700,668		\$ 26,268,211	6.35%	\$ 27,593,043	5.04%
City Market Value Levies						
Activity Center Bonds	\$ 432,226		\$ 429,706		\$ 428,000	
2003 Open Space Refunding	252,123		262,794		265,000	
Total City Market Value Levy	\$ 684,349		\$ 692,500	1.19%	\$ 693,000	0.07%
Total City Levy	\$ 25,385,017		\$ 26,960,711	6.21%	\$ 28,286,043	4.92%
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%	\$ 28,837,320	4.92%
Total Tax Rate (For Charter Requirements)	23.28%		23.39%		25.59%	

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. There are no levy limits for 2008. The Implicit Price Deflator—the formula used by the State of Minnesota when limits are in place—includes factors for inflation, growth in households, and 50% of the growth in commercial/industrial. (See, Table 7)

Table 7 – Minnesota Implicit Price Deflator

	April 1, 2005	April 1, 2006	Percent Change
Growth in Households	27,457	27,771	1.14%
Growth in Commercial/Industrial Value <i>(Formula allows credit for 1/2 of growth)</i>	1,609,390,300	1,639,273,100	0.93%
Implicit Price Deflator - State & Local Government	125	131	4.29%

Property Tax Impacts

The impact of the 2008 Adopted Budget to the residential homeowner with a property valuation of \$380,100 is an increase of approximately \$9.67 for the City and HRA portion of the property tax. This is based on the 2007 average home sale price and the adopted property tax levy increase of 6.17%. (See, Table 8)

Table 8 - Estimated Tax Burden on Average Home: 2007 Versus 2008

	2007	Estimated 2008	Estimated (Increase/Decrease)
Average Home Sale Value	\$ 367,900	\$ 380,100	
Tax Capacity at 1%	3,679	3,801	
Combined City Tax & Market Value Rates	24.0310%	23.4460%	
Total City Tax Capacity & Market Value Levies	\$ 884.10	\$ 891.18	\$ 7.08
HRA Tax Capacity Rate	0.4710%	0.4540%	
Total HRA Tax Capacity Levy	\$ 17.33	\$ 17.26	\$ (0.07)
Total Estimated Gross Property Tax Levy	\$ 901.43	\$ 908.44	\$ 7.01
Market Value Credit	\$ (10.47)	\$ (7.81)	\$ 2.66
Total Net Property Tax Levy	\$ 890.96	\$ 900.63	\$ 9.67

2008 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* is scheduled to be 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 Capital Improvement Program 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 is planning to retire. At that time, there will be a promotion of one of the Captains to Deputy Chief. Once this promotion occurs, a series of personnel modifications will occur. 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 will retire. This investigator works on issues related to gun checks, liquor and other licenses, and personnel background investigations. The recommendation is to contract out the majority of these 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.

At this time, there is a high volume of open cases. In addition, the cases have become more complex. Some examples of the cases currently being investigated are: fraud, forgery, criminal sexual conduct, and white collar crime. The sexual assault cases generally are not from the Patrol Division but rather forwarded by schools, mental health institutions, and hospitals. Over the past few years, service levels on other minor cases such as petty theft and vandalism have decreased due to the increase of other more complex cases. While there has been a significant overall increase in case load (from 20 per investigator to 40) there has not been an increase in staff for six years.

- ***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 has 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 adopted budget includes an additional \$50,000 in both 2008 and 2009 for *temporary wages* to assist with scheduling hours. Historically, it is more difficult to provide a consistent level of service during the summer months and on weekends. There is also a \$2,800 increase in *safety equipment* due to new standards for turn out gear. Turn out gear needs to be replaced every three to five years, depending on usage. The Fire

Department's budget also contains an increased service of \$2,000 for a lung test for fire-fighters.

Information Technology – Technology impacts every department throughout the City and the use of technology continues to grow. The adopted budget proposes to increase the level of technology, replace end of life software systems, embark on e-commerce - all while streamlining operations and reducing annual operating costs and future capital expenditures.

City Council has approved the purchase of a new financial and human resource software system. The new system will replace systems installed in 1996 – 1998. Once this system is fully implemented, the Land Use software will start to be evaluated. The land use software is also past its useful life.

In addition to the software systems replacement, all of which are fully funded through the information technology reserves, there are several items that operate behind the scenes that need attention. It is important that these items are addressed before the implementation of new software takes place. These items are addressed in the 2007 budget amendment request (Council meeting of August 14, 2007). In addition, there is an attachment (See, "Attachment" tab), which identifies how systems currently work, how they will work after the new hardware is installed, as well as the current and future state of the IT Division.

To accomplish the IT's objectives, the adopted budget includes an addition of *one full-time Information Technology staff member*. The new position is a systems analyst that would perform programming tasks. It is adopted that this position be evaluated in three to five years for need after the new software systems are implemented. An analysis was done to determine if these services should be done in-house or contracted out. Staff recommended these functions be performed by a full-time employee since it would be more cost effective than if the City were to contract the programming out. As a result of the City's effort to streamline business processes and practices, the *information technology allocations to other departments in 2008 are approximately \$89,000 less than 2007*. This savings includes the addition of the full-time employee.

Other Items of Interest

Health insurance costs continue to increase. For 2008, the adopted budget is anticipating more than a 20% increase. This is reflected in the adopted budget.

Table 9 shows a historic view of health insurance rates.

Table 9 - Health Insurance Costs

Year	Insurance Carrier	Percentage Increase
1997	HealthPartners	13.00%
1998	HealthPartners	-1.00%
1999	BCBS	-2.00%
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%
Average Annual Increase over 11 years		10.79%

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 – There is 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*. This position would assist with the general repairs and maintenance as well as the setup for *Plymouth Creek Center*. While at the *Ice Center*, this employee would be responsible for general maintenance items. 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 adopted. 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 10 - 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. In 2008, the level of contribution will increase 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 in 2008. 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 allocates 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 total \$27,328,347, an anticipated increase of 6.7% (or \$1,712,051) over the adopted 2007 budget. The major sources of the increases are property taxes, permits and licenses, and intergovernmental revenue.

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

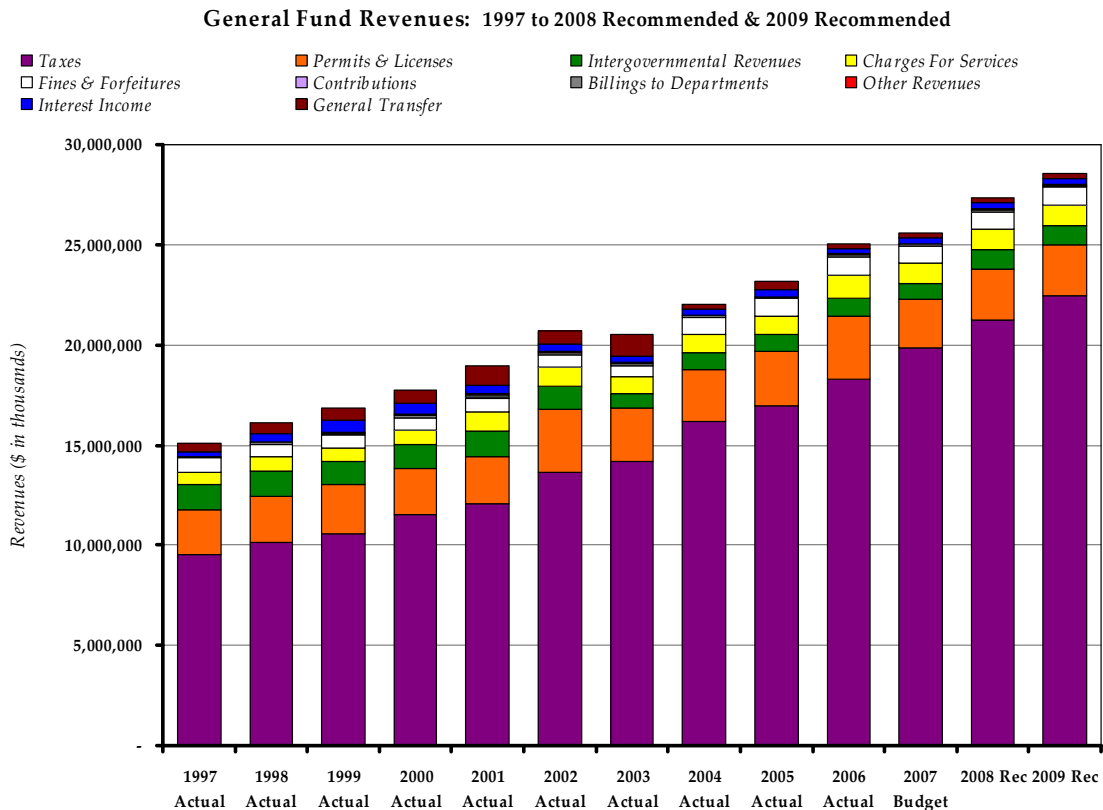


Figure 15

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 following services highlight areas of increase in expenditure use: personal services account for 61%, purchased services account for 21% (i.e.,

professional services, insurance, engineering, and vehicle maintenance), and the remaining 17% account for supplies, capital items, allocations, and transfers.

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

	2006 Actual	2007 Adopted	2008 Proposed	% Change from 2007 to 2008	2009 Proposed	% Change from 2008 to 2009
Revenue						
General Property Taxes	\$ 18,288,214	\$ 19,874,955	\$ 21,232,059	6.8%	\$ 22,425,238	5.6%
Permits and Licenses	3,137,999	2,370,915	2,554,100	7.7%	2,554,800	0.0%
Intergovernmental	906,585	822,493	962,177	17.0%	977,463	1.6%
Charges for Services	1,137,721	994,500	996,160	0.2%	1,008,560	1.2%
Fines and Forfeitures	939,015	870,000	897,900	3.2%	900,500	0.3%
Contributions	2,865	1,000	1,000	0.0%	1,000	0.0%
Billings to Departments	98,128	96,510	95,000	-1.6%	95,000	0.0%
Other Revenues	45,941	40,000	40,000	0.0%	40,000	0.0%
Investment Earnings	228,000	280,000	308,000	10.0%	308,000	0.0%
Transfers In	274,974	265,923	241,951	-9.0%	243,158	0.5%
Total Revenue	\$ 25,059,442	\$ 25,616,296	\$ 27,328,347	6.7%	\$ 28,553,719	4.5%
Appropriations						
Personal Services	\$ 14,382,732	\$ 15,469,785	\$ 16,715,637	8.1%	\$ 17,500,239	4.7%
Materials and Supplies	1,115,023	1,403,241	1,573,737	12.2%	1,695,058	7.7%
Contractual Services	4,594,526	5,929,141	5,844,038	-1.4%	6,288,284	7.6%
Capital Improvements	135,179	102,350	315,200	208.0%	96,500	-69.4%
Allocations	2,145,395	2,283,347	2,221,328	-2.7%	2,297,999	3.5%
Transfers Out	509,967	428,433	658,407	53.7%	675,639	2.6%
Total Appropriations	\$ 22,882,822	\$ 25,616,297	\$ 27,328,347	6.7%	\$ 28,553,719	4.5%

Table 12 - General Fund (Expenditures by Division)

General Fund Expenditures/Divison	2006 Actual	2007 Adopted	2008 Proposed	Percent Change from 2007 to 2008	2009 Proposed	Percent Change from 2008 to 2009
Administration						
City Council (1110)	\$ 107,965	\$ 109,768	\$ 116,322	6.0%	\$ 135,417	16.4%
Administration (1120)	502,044	529,362	656,668	24.0%	679,910	3.5%
Communication Services (1130)	250,671	301,889	311,354	3.1%	308,213	-1.0%
Elections (1140)	96,174	69,658	139,727	100.6%	47,370	-66.1%
Human Resources (1150)	382,591	453,273	454,981	0.4%	475,057	4.4%
Legal Services (1160)	355,035	416,000	421,200	1.3%	431,300	2.4%
Accounting (1170)	324,391	326,203	378,273	16.0%	399,029	5.5%
Assessing (1180)	701,750	746,231	724,543	-2.9%	786,527	8.6%
Total Administration	\$ 2,720,621	\$ 2,952,384	\$ 3,203,068	8.5%	\$ 3,262,823	1.9%
Community Development						
Administration & Support (1210)	\$ 268,933	\$ 290,126	\$ 407,447	40.4%	\$ 420,626	3.2%
Planning (1220)	707,644	770,605	755,590	-1.9%	785,971	4.0%
Protective Inspection (1231)	965,499	1,042,667	1,096,973	5.2%	1,169,768	6.6%
Total Community Development	\$ 1,942,076	\$ 2,103,398	\$ 2,260,010	7.4%	\$ 2,376,365	5.1%
Parks and Recreation						
Park & Recreation Admin (1310)	\$ 501,794	\$ 542,426	\$ 678,198	25.0%	\$ 701,917	3.5%
Park Maintenance (1321)	2,427,052	2,740,255	2,876,773	5.0%	2,993,740	4.1%
Forestry (1330)	665,979	707,560	733,506	3.7%	813,067	10.8%
Plymouth Creek Center (1343)	477,199	535,908	545,612	1.8%	569,271	4.3%
Total Parks and Recreation	\$ 4,072,024	\$ 4,526,149	\$ 4,834,089	6.8%	\$ 5,077,995	5.0%
Police Department						
Police Administration (1510)	\$ 1,956,965	\$ 2,174,126	\$ 2,451,971	12.8%	\$ 2,561,965	4.5%
Patrol (1511)	4,790,895	5,195,075	5,619,028	8.2%	5,881,668	4.7%
Support Services (1513)	1,685,729	1,816,903	1,774,312	-2.3%	1,861,010	4.9%
Emergency Management (1520)	80,467	99,348	103,520	4.2%	108,295	4.6%
Total Police Department	\$ 8,514,056	\$ 9,285,452	\$ 9,948,831	7.1%	\$ 10,412,938	4.7%
Fire Department						
Fire Operations (1530)	\$ 1,714,847	\$ 1,895,933	\$ 1,936,610	2.1%	\$ 1,978,662	2.2%
Radiological Response Program (1531)	42,779	50,514	62,533	23.8%	65,775	5.2%
Total Fire Department	\$ 1,757,626	\$ 1,946,447	\$ 1,999,143	2.7%	\$ 2,044,437	2.3%
Public Works						
Street Maintenance (1610)	\$ 3,000,395	\$ 3,420,601	\$ 3,947,839	15.4%	\$ 3,958,141	0.3%
Engineering (1630)	482,536	529,580	598,882	13.1%	618,379	3.3%
Total Public Works	\$ 3,482,931	\$ 3,950,181	\$ 4,546,721	15.1%	\$ 4,576,520	0.7%
Public Service						
Volunteer Coordinator (1810)	\$ 91,949	\$ 95,879	\$ 97,999	2.2%	\$ 102,911	5.0%
Other (1830)	301,539	756,406	438,486	-42.0%	699,730	59.6%
Total Public Service	\$ 393,488	\$ 852,285	\$ 536,485	-37.1%	\$ 802,641	49.6%
Total General Fund	22,882,822	25,616,296	27,328,347	6.7%	28,553,719	4.5%

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 Adopted Budget provides the same *general property tax* support as in the 2007 Adopted Budget. Recreation activities receive approximately 40% of revenue from property taxes and 60% from registrations fees and other revenue. Recreation programs and services that are entirely tax subsidized are as follows:

- 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, there are community special events programs that are supported using general property taxes. They are Plymouth on Parade, the 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	2006 Actual	2007 Adopted	2008 Proposed	% Change from 2007 to 2008	2009 Proposed	% Change from 2008 to 2009
Revenues						
Property Tax	\$ 1,149,521	\$ 1,162,352	\$ 1,183,212	1.8%	\$ 1,229,774	3.9%
Intergovernmental	7,492,889	7,372,208	7,343,385	-0.4%	7,493,973	2.1%
Charges for Services	1,811,800	1,757,100	2,223,665	26.6%	2,343,542	5.4%
Miscellaneous	11,347	43,800	16,300	-62.8%	1,300	-92.0%
Investment Earnings	136,492	108,500	107,500	-0.9%	100,500	-6.5%
Transfer In	-	93,683	35,165	-62.5%	41,500	18.0%
Total Revenue	\$ 10,602,049	\$ 10,537,643	\$ 10,909,227	3.5%	\$ 11,210,589	2.8%
Appropriations						
Personal Services	\$ 1,444,295	\$ 1,539,363	\$ 1,543,085	0.2%	\$ 1,614,086	4.6%
Materials and Supplies	92,287	93,090	99,605	7.0%	100,340	0.7%
Contractual Services	8,568,408	8,498,220	8,725,246	2.7%	9,078,871	4.1%
Capital Outlay/Allocations	196,289	367,946	172,598	-53.1%	176,241	2.1%
Transfer Out	27,764	39,023	368,693	844.8%	241,051	-34.6%
Total Appropriations	\$ 10,329,043	\$ 10,537,642	\$ 10,909,227	3.5%	\$ 11,210,589	2.8%

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 Production/Distribution 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 5-year Capital Improvement Program. Staff has analyzed the revenue and expenditures for this fund for each of the divisions and has projected an 8% rate of increase for 2008 and 6% rate of increase for 2009.

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 5-year Capital Improvement Program. Staff has analyzed the revenue and expenditures for this fund and has projected a 5.75% rate increase for both the 2008 and 2009.

Solid Waste Management Fund – This fund administers the City's Recycling and Yard Waste Program. As a result of the upcoming contract negotiations, staff is in the process of analyzing this fund in greater detail.

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. These 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	2006 Actual	2007 Adopted	2008 Proposed	% Change from 2007 to 2008	2009 Proposed	% Change from 2008 to 2009
Revenues						
Permits & Licenses	\$ 13,890	\$ 15,400	\$ 15,400	0.0%	\$ 15,400	0.0%
Intergovernmental Revenues	275,920	440,000	742,500	68.8%	602,500	-18.9%
Charges For Services	14,407,794	15,368,500	16,516,051	7.5%	17,561,240	6.3%
Miscellaneous	798,073	652,000	581,560	-10.8%	86,165	-85.2%
Interest Income	506,625	627,000	442,548	-29.4%	397,787	-10.1%
Transfer In	82,239	1,828,242	5,939,831	224.9%	3,150,253	-47.0%
Total Revenue	\$ 16,084,541	\$ 18,931,142	\$ 24,237,890	28.0%	\$ 21,813,345	-10.0%
Appropriations						
Personal Services	\$ 3,901,060	\$ 4,121,257	\$ 4,227,803	2.6%	\$ 4,436,262	4.9%
Materials and Supplies	738,557	761,220	954,580	25.4%	1,050,540	10.1%
Contractual Services	8,190,926	8,746,254	9,081,345	3.8%	9,481,179	4.4%
Capital Outlay/Debt Service/Allocations	1,750,682	3,713,634	8,336,363	124.5%	5,362,672	-35.7%
Transfer Out	312,492	1,588,778	1,637,799	3.1%	1,482,692	-9.5%
Total Appropriations	\$ 14,893,717	\$ 18,931,143	\$ 24,237,890	28.0%	\$ 21,813,345	-10.0%

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. These increased charges are part of a plan to stabilize this fund. Interest rates have started to increase. However, due to low rates in the past, the reserves in this fund have decreased. 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 a result of other funds in the City being allocated a portion of the cost of operations, service, capital, and usage.

Central Equipment Fund – Expenditures of \$ 1,025,800 in 2008 and \$1,102,300 in 2009 are scheduled for replacement of equipment according to the master schedule for equipment replacement. The equipment replacement schedule is a guide and each individual 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 5-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 Revenue Funds	2006 Actual	2007 Adopted	2008 Proposed	% Change from 2007 to 2008	2009 Proposed	% Change from 2008 to 2009
Revenues						
Charges For Services	\$ 34,080	\$ -	\$ -	-	\$ -	-
Miscellaneous	5,317,072	5,763,952	5,531,349	-4.0%	5,788,771	4.7%
Interest Income	435,439	512,000	522,000	2.0%	507,000	-2.9%
Transfer In	364,219	1,152,929	2,545,687	120.8%	1,161,177	-54.4%
Total Revenue	\$ 6,150,810	\$ 7,428,881	\$ 8,599,036	15.8%	\$ 7,456,948	-13.3%
Appropriations						
Personal Services	\$ 1,470,861	\$ 1,575,705	\$ 1,640,784	9.9%	\$ 1,732,331	5.6%
Materials and Supplies	833,194	803,995	857,912	10.9%	891,664	3.9%
Contractual Services	2,013,793	2,260,852	2,279,362	6.8%	2,415,502	6.0%
Capital Outlay/Depreciations/Allocations	1,676,167	2,457,222	3,368,108	-6.7%	2,292,437	-31.9%
Transfer Out	73,625	331,107	452,870	-62.2%	125,014	-72.4%
Total Appropriations	\$ 6,067,640	\$ 7,428,881	\$ 8,599,036	15.8%	\$ 7,456,948	-13.3%

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.

The City of 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, 2006:

Table 16 – Legal Debt Margin (\$ in thousands)

	<u>2006</u>
Taxable Market Value	\$ 8,634,475
Debt Limit Percentage	2.00%
Debt Limit	\$ 172,690
Amount of debt applicable to debt limit	
Activity Center/Field House Bonds	\$ 2,730
Street Reconstruction Bonds 2003B	1,195
Open Space Bonds 2003D	1,155
Capital Improvement Bonds 2004A	7,325
Less:	
General Obligation Reserve for Debt	(1,852)
Total amount of debt applicable to debt limit	\$ 10,553
Legal Debt Margin	\$ 162,137

CAPITAL IMPROVEMENT PROGRAMS

The City of Plymouth's five-year capital improvement program in the financial plan directs how the City maintains existing facilities and infrastructure relating to meeting the needs of development and redevelopment. Funding for Capital projects is primarily through bonds, taxes, grants, intergovernmental revenue, and reserves. The five-year capital improvement program accounts for all improvements that are known throughout the City. Projects have been 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 have been budgeted in the capital improvement program plan to minimize operating impacts in any one year.

All projects included in the first two years of the capital improvement program plan are budgeted in the Biennial 2008/2009 Adopted Budget. At present, projects included in years 2008 – 2012 will be presented to Council in concept only. The 2008 – 2012 Capital Improvement Program (CIP) will be 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.

General Fund

Revenue Summary

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Taxes					
4001 Property Tax	\$16,973,390	\$18,288,214	\$19,894,955	\$21,252,059	\$22,445,238
4002 Tax Abatements & Cancellations	\$0	\$0	-\$20,000	-\$20,000	-\$20,000
4051 Special Assessments-F/S Report	\$7,232	\$0	\$0	\$0	\$0
Total Taxes	\$16,980,622	\$18,288,214	\$19,874,955	\$21,232,059	\$22,425,238
Permits & Licenses					
4101 Building Permits	\$1,421,803	\$1,643,349	\$1,100,000	\$1,200,000	\$1,200,000
4102 Plumbing Permits	\$117,658	\$93,688	\$100,000	\$100,000	\$100,000
4103 HVAC Permits	\$182,309	\$271,631	\$180,000	\$200,000	\$200,000
4104 Sign Permits	\$10,483	\$12,690	\$10,000	\$10,000	\$10,000
4105 Plan Checking	\$666,348	\$689,910	\$550,000	\$550,000	\$550,000
4106 Other Permits	\$19,636	\$22,279	\$19,500	\$17,500	\$17,500
4107 Alarm Permits	\$12,125	\$0	\$0	\$0	\$0
4111 Fire Protection Permits	\$82,214	\$102,990	\$85,000	\$85,000	\$85,000
4112 Electrical Permits	\$0	\$103,283	\$130,000	\$180,000	\$180,000
4151 Gasoline Service Station	\$2,280	\$2,520	\$2,400	\$2,400	\$2,400
4152 Tobacco	\$8,499	\$11,302	\$9,900	\$10,000	\$10,000
4153 Dog	\$3,062	\$2,355	\$3,500	\$3,500	\$3,500
4154 Garbage Hauler	\$2,756	\$3,638	\$3,615	\$3,700	\$3,700
4155 3.2 Malt Liquor	\$6,573	\$3,193	\$11,000	\$11,000	\$3,700
4156 Off-Sale Liquor	\$2,930	\$4,544	\$3,000	\$3,000	\$3,000
4157 On-Sale Liquor	\$155,663	\$130,227	\$130,000	\$135,000	\$143,000
4158 Liquor Investigation	\$6,075	\$11,600	\$5,000	\$5,000	\$5,000
4159 Wine	\$14,050	\$12,800	\$18,000	\$20,000	\$20,000

4160	Other Licenses	\$11,670	\$16,000	\$10,000	\$18,000	\$18,000
	Total Permits & Licenses	\$2,726,134	\$3,137,999	\$2,370,915	\$2,554,100	\$2,554,800

Intergovernmental Revenues

4201	HACA Aid	\$793	\$6,290	\$0	\$0	\$0
4202	MSA Maintenance	\$74,000	\$75,500	\$78,000	\$69,500	\$69,500
4204	Hazardous Material Grant (RAD)	\$61,621	\$55,380	\$61,000	\$63,860	\$65,775
4205	Police State Aid	\$384,668	\$412,639	\$380,000	\$413,000	\$413,000
4207	Grants From St/Cty/Region	\$0	\$9,397	\$0	\$0	\$0
4208	Other State Payments	\$27,748	\$26,784	\$25,000	\$25,000	\$25,000
4209	DARE Reimbursement	\$1,836	\$0	\$1,500	\$0	\$0
4211	PERA Grant - State	\$46,993	\$46,993	\$46,993	\$46,993	\$46,993
4217	Disabled Officer Reimbursement	\$5,493	\$10,944	\$20,000	\$20,000	\$20,000
4241	School Liaison	\$196,922	\$241,740	\$200,000	\$313,824	\$327,195
4273	Other Federal Grants	\$4,808	\$20,918	\$10,000	\$10,000	\$10,000
	Total Intergovernmental Revenues	\$804,882	\$906,585	\$822,493	\$962,177	\$977,463

Charges For Services

4302	Weed Assessments	\$750	\$3,100	\$1,500	\$1,500	\$1,500
4303	Maps & Ordinances	\$90	\$35	\$1,000	\$1,000	\$1,000
4304	Accident Reports	\$974	\$606	\$1,000	\$1,000	\$1,000
4305	Zoning Change-Variance Request	\$11,550	\$9,000	\$10,000	\$8,000	\$10,000
4306	Plat Fees-Subdivision Waiver	\$18,737	\$13,283	\$10,000	\$5,000	\$10,000
4307	Special Assessment Searches	\$120	\$45	\$300	\$100	\$100
4309	Police Services	\$16,121	\$14,158	\$16,500	\$11,000	\$11,000
4310	Towing Fees	\$6,360	\$7,880	\$6,000	\$7,000	\$7,000
4311	Tree Removal Fees	\$1,600	\$800	\$5,000	\$1,600	\$1,500
4314	Recreation Rental Fees	\$5	\$0	\$4,500	\$4,500	\$4,500
4317	Garden Plots	\$1,810	\$2,366	\$2,000	\$2,660	\$2,660
4318	Street Lighting	\$467,882	\$480,708	\$475,000	\$480,000	\$480,000
4319	Items Sold	\$398	\$0	\$400	\$0	\$0
4321	Protective Inspection Fee	\$55,324	\$75,331	\$60,000	\$60,000	\$60,000
4322	Advertisements	\$3,537	\$0	\$2,000	\$0	\$0
4323	Engineering Services to Others	\$43,084	\$206,603	\$75,000	\$80,000	\$80,000
4336	Utility Penalties	\$5,281	\$5,320	\$5,300	\$5,300	\$5,300
4338	Rents & Leases-Plymouth Creek	\$153,515	\$161,223	\$150,000	\$155,000	\$160,000

4350	Antennae Location Charge	\$76,695	\$69,460	\$90,000	\$90,000	\$90,000
4351	Other Fees	\$15,645	\$11,688	\$12,000	\$15,000	\$15,000
4370	Code Book Sales	\$45	\$15	\$0	\$0	\$0
4371	Alarm Fees	\$56,050	\$64,400	\$55,000	\$55,000	\$55,000
4372	Millenium Garden Rental	\$8,950	\$11,700	\$12,000	\$12,500	\$13,000
	Total Charges For Services	\$944,523	\$1,137,721	\$994,500	\$996,160	\$1,008,560

Fines & Forfeitures

4401	Court Fines, Costs & Fees	\$835,340	\$913,824	\$850,000	\$880,900	\$883,500
4402	Impounding Fees - Dogs	\$8,829	\$5,441	\$8,000	\$5,000	\$5,000
4403	Liquor & Other Violations	\$15,350	\$19,750	\$12,000	\$12,000	\$12,000
	Total Fines & Forfeitures	\$859,519	\$939,015	\$870,000	\$897,900	\$900,500

Contributions

4505	Other Contributions Received	\$3,030	\$0	\$1,000	\$1,000	\$1,000
4509	Other Contributions - Operatin	\$0	\$2,865	\$0	\$0	\$0
	Total Contributions	\$3,030	\$2,865	\$1,000	\$1,000	\$1,000

Billings to Departments

4611	Eng & Admin Fees Allocation	\$64,369	\$84,174	\$80,000	\$80,000	\$80,000
4618	Administrative Allocation	\$0	\$13,954	\$16,510	\$15,000	\$15,000
	Total Billings to Departments	\$64,369	\$98,128	\$96,510	\$95,000	\$95,000

Other Revenues

4701	Sale of City Property	\$100	\$375	\$0	\$0	\$0
4703	Miscellaneous Revenue	\$35,802	\$45,566	\$40,000	\$40,000	\$40,000
	Total Other Revenues	\$35,902	\$45,941	\$40,000	\$40,000	\$40,000

Interest Income

4801	Interest On Special Assess	\$5,680	\$2,300	\$5,000	\$5,000	\$5,000
4802	Interest on Investments	\$235,906	\$217,330	\$275,000	\$303,000	\$303,000
4803	Other Interest	\$0	\$8,370	\$0	\$0	\$0
4805	Unrealized Gain/Loss on Invest	-\$111,629	\$0	\$0	\$0	\$0
	Total Interest Income	\$129,957	\$228,000	\$280,000	\$308,000	\$308,000

General Transfer

5203	Transfer From Transit System	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911
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5404	Transfer From B& E Revolving	\$110,087	\$0	\$7,500	\$7,725	\$7,957
5421	Transfer From Utility Trunk	\$65,000	\$50,000	\$40,000	\$35,000	\$30,000
5501	Transfer From Water Fund	\$81,226	\$80,000	\$75,000	\$77,250	\$79,567
5502	Transfer From Sewer Fund	\$50,326	\$51,836	\$53,391	\$54,993	\$56,643
5503	Transfer From S Waste Manage	\$15,929	\$16,407	\$16,900	\$17,407	\$17,929
5504	Transfer From Rec Fac/Ice Ctr	\$10,609	\$10,927	\$11,254	\$11,592	\$11,939
5505	Transfer From Water Resources	\$15,450	\$15,913	\$16,390	\$16,882	\$17,388
5507	Transfer From Field House	\$0	\$3,500	\$3,605	\$3,713	\$3,824
5602	Transfer From Central Equip	\$30,900	\$30,000	\$25,000	\$0	\$0
	Total General Transfer	\$395,441	\$274,974	\$265,923	\$241,951	\$243,158
Total General Fund		\$22,944,379	\$25,059,442	\$25,616,296	\$27,328,347	\$28,553,719

General Fund

Expenditure Summary

Expenditures	2005 Actual Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Manager's Budget	2009 Manager's Budget
Administration						
City Council (1110)	\$105,008	\$107,965	\$109,768	\$109,568	\$116,322	\$135,417
Administration (1120)	\$396,646	\$502,044	\$529,362	\$518,333	\$656,668	\$679,910
Communication Services (1130)	\$241,664	\$250,671	\$301,889	\$293,612	\$311,354	\$308,213
Elections (1140)	\$43,950	\$96,174	\$69,658	\$34,780	\$139,727	\$47,370
Human Resources (1150)	\$265,951	\$382,591	\$453,273	\$436,094	\$454,981	\$475,057
Legal Services (1160)	\$364,459	\$355,035	\$416,000	\$416,000	\$421,200	\$431,300
Accounting (1170)	\$532,030	\$324,391	\$326,203	\$355,978	\$378,273	\$399,029
Assessing (1180)	\$687,563	\$701,750	\$746,231	\$707,828	\$724,543	\$786,527
Total Administration	\$2,637,273	\$2,720,621	\$2,952,383	\$2,872,193	\$3,203,068	\$3,262,823
Community Development						
Administration & Support (1210)	\$269,839	\$268,933	\$290,126	\$283,224	\$407,447	\$420,626
Planning (1220)	\$718,919	\$707,644	\$770,605	\$762,771	\$755,590	\$785,971
Protective Inspection (1231)	\$878,749	\$965,499	\$1,042,667	\$1,035,787	\$1,096,973	\$1,169,768
Total Community Development	\$1,867,507	\$1,942,076	\$2,103,398	\$2,081,782	\$2,260,010	\$2,376,365
Parks & Recreation						
Park & Recreation Admin (1310)	\$498,626	\$501,794	\$542,426	\$533,124	\$678,198	\$701,917
Park Maintenance (1321)	\$2,388,820	\$2,427,052	\$2,740,255	\$2,712,667	\$2,876,773	\$2,993,740
Forestry (1330)	\$623,700	\$665,979	\$707,560	\$727,786	\$733,506	\$813,067
Plymouth Creek Center (1343)	\$470,931	\$477,199	\$535,908	\$532,122	\$545,612	\$569,271
Total Parks & Recreation	\$3,982,076	\$4,072,024	\$4,526,149	\$4,505,699	\$4,834,089	\$5,077,995
City of Plymouth						
	5	12/13/2007	10:25 am	2008	<i>Manager's Budget</i>	

Police Department						
Police Administration (1510)	\$1,892,561	\$1,956,965	\$2,174,126	\$2,158,280	\$2,451,971	\$2,561,965
Patrol (1511)	\$4,341,713	\$4,790,895	\$5,195,075	\$5,191,441	\$5,619,028	\$5,881,668
Support Services (1513)	\$1,690,272	\$1,685,729	\$1,816,903	\$1,742,265	\$1,774,312	\$1,861,010
Emergency Management (1520)	\$83,537	\$80,467	\$99,348	\$100,709	\$103,520	\$108,295
Total Police Department	\$8,008,083	\$8,514,056	\$9,285,452	\$9,192,695	\$9,948,831	\$10,412,938
Fire Department						
Fire Operations (1530)	\$1,632,262	\$1,714,847	\$1,895,932	\$1,870,829	\$1,936,610	\$1,978,662
RAD (1531)	\$43,152	\$42,779	\$50,514	\$50,514	\$62,533	\$65,775
Total Fire Department	\$1,675,413	\$1,757,626	\$1,946,446	\$1,921,343	\$1,999,143	\$2,044,437
Public Works - General Fund						
Street Maintenance (1610)	\$2,960,891	\$3,000,395	\$3,420,601	\$3,483,357	\$3,947,839	\$3,958,141
Engineering (1630)	\$534,860	\$482,536	\$529,580	\$499,455	\$598,882	\$618,379
Total Public Works - General Fund	\$3,495,751	\$3,482,931	\$3,950,181	\$3,982,812	\$4,546,721	\$4,576,520
Public Service						
Volunteer Coordinator (1810)	\$94,592	\$91,949	\$95,879	\$94,943	\$97,999	\$102,911
Other (1830)	\$667,548	\$301,539	\$756,406	\$757,076	\$438,486	\$699,730
Total Public Service	\$762,141	\$393,488	\$852,285	\$852,019	\$536,485	\$802,641
Total General Fund	\$22,428,243	\$22,882,822	\$25,616,296	\$25,408,543	\$27,328,347	\$28,553,719

General Fund

Administration

Program Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
City Council (1110)	\$107,965	\$109,768	\$116,322	\$135,417
Administration (1120)	\$502,044	\$529,362	\$656,668	\$679,910
Communication Services (1130)	\$250,671	\$301,889	\$311,354	\$308,213
Elections (1140)	\$96,174	\$69,658	\$139,727	\$47,370
Human Resources (1150)	\$382,591	\$453,273	\$454,981	\$475,057
Legal Services (1160)	\$355,035	\$416,000	\$421,200	\$431,300
Accounting (1170)	\$324,391	\$326,203	\$378,273	\$399,029
Assessing (1180)	\$701,750	\$746,231	\$724,543	\$786,527
Total	\$2,720,621	\$2,952,383	\$3,203,068	\$3,262,823

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$1,397,296	\$1,410,048	\$1,586,088	\$1,605,583
Personal Services - Benefits	\$362,086	\$380,989	\$416,628	\$438,864
Materials and Supplies	\$24,567	\$41,650	\$43,237	\$55,965
Contractual Services	\$598,031	\$781,771	\$793,134	\$791,007
Capital Outlay/Allocations/Transfers	\$338,641	\$337,925	\$363,981	\$371,404
Total	\$2,720,621	\$2,952,383	\$3,203,068	\$3,262,823

General Fund

Administration

City Council (1110)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$67,308	\$71,652	\$71,652	\$75,300
Personal Services - Benefits	\$8,432	\$9,959	\$9,959	\$10,375
Materials and Supplies	\$6,855	\$7,200	\$8,500	\$23,200
Contractual Services	\$9,809	\$13,725	\$14,150	\$14,350
Capital Outlay/Allocations/Transfers	\$15,561	\$7,232	\$12,061	\$12,192
<i>Total</i>	\$107,965	\$109,768	\$116,322	\$135,417

General Fund

Administration

City Council (1110)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6002 Temporary Salaries & Wages	\$67,308	\$71,652	\$71,652	\$71,652	\$0	\$71,652	\$75,300
6021 Medicare	\$960	\$1,039	\$1,039	\$1,039	\$0	\$1,039	\$1,102
6022 PERA	\$3,365	\$4,478	\$4,478	\$4,478	\$0	\$4,478	\$4,560
6023 Social Security (FICA)	\$4,107	\$4,442	\$4,442	\$4,442	\$0	\$4,442	\$4,713
Total Personal Services	\$75,740	\$81,611	\$81,611	\$81,611	\$0	\$81,611	\$85,675
Materials & Supplies							
6101 Office Supplies	\$1,992	\$3,500	\$2,000	\$3,500	\$0	\$3,500	\$3,500
6227 Meeting Expense	\$4,863	\$3,700	\$5,000	\$5,000	\$0	\$5,000	\$5,000
6402 Minor Equipment <\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Total Materials & Supplies	\$6,855	\$7,200	\$7,000	\$8,500	\$0	\$8,500	\$23,200
Contractual Services							
7101 Postage	\$2,040	\$5,000	\$5,000	\$5,200	\$0	\$5,200	\$5,400
7201 Printing & Publishing	\$4,869	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000
7703 Conferences & Seminars	\$2,600	\$3,000	\$3,000	\$3,200	\$0	\$3,200	\$3,200
7705 Subscriptions & Memberships	\$300	\$725	\$725	\$750	\$0	\$750	\$750
Total Contractual Services	\$9,809	\$13,725	\$13,725	\$14,150	\$0	\$14,150	\$14,350

Allocations

8302	Software Maint Allocn	\$15,561	\$5,577	\$5,577	\$1,616	\$0	\$1,616	\$955
8304	Facilities Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8309	Mobile Telephone	\$0	\$0	\$0	\$1,307	\$0	\$1,307	\$1,347
8310	Hardware Replcmnt Allocn	\$0	\$1,655	\$1,655	\$638	\$0	\$638	\$638
8313	Major S/H Replcmnt Allocn	\$0	\$0	\$0	\$843	\$0	\$843	\$1,090
8314	IT Overhead Allocation	\$0	\$0	\$0	\$7,657	\$0	\$7,657	\$8,162
	Total Allocations	\$15,561	\$7,232	\$7,232	\$12,061	\$0	\$12,061	\$12,192
Total City Council (1110)		\$107,965	\$109,768	\$109,568	\$116,322	\$0	\$116,322	\$135,417

General Fund

Administration

Administration (1120)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$289,271	\$291,999	\$308,732	\$324,847
Personal Services - Benefits	\$87,232	\$83,159	\$89,682	\$95,589
Materials and Supplies	\$3,353	\$5,500	\$5,500	\$5,500
Contractual Services	\$25,335	\$30,173	\$32,096	\$33,655
Capital Outlay/Allocations/Transfers	\$96,853	\$118,531	\$220,658	\$220,319
Total	\$502,044	\$529,362	\$656,668	\$679,910

General Fund

Administration

Administration (1120)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$285,074	\$291,999	\$280,621	\$308,732	\$0	\$308,732	\$324,847
6003 Overtime Pay	\$4,197	\$0	\$0	\$0	\$0	\$0	\$0
6021 Medicare	\$4,084	\$4,191	\$4,236	\$4,406	\$0	\$4,406	\$4,616
6022 PERA	\$17,192	\$18,215	\$18,304	\$19,650	\$0	\$19,650	\$21,396
6023 Social Security (FICA)	\$16,546	\$16,691	\$16,791	\$17,290	\$0	\$17,290	\$18,157
6024 Deferred Compensation	\$5,137	\$3,996	\$6,446	\$6,624	\$0	\$6,624	\$6,624
6031 Group Life Insurance	\$1,213	\$1,430	\$1,422	\$1,416	\$0	\$1,416	\$1,440
6032 Group Hospital/Dental Ins.	\$43,060	\$38,636	\$35,959	\$40,296	\$0	\$40,296	\$43,356
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$376,503	\$375,158	\$363,779	\$398,414	\$0	\$398,414	\$420,436
Materials & Supplies							
6101 Office Supplies	\$3,353	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$4,000
6402 Minor Equipment < \$5,000	\$0	\$1,500	\$1,750	\$1,500	\$0	\$1,500	\$1,500
Total Materials & Supplies	\$3,353	\$5,500	\$5,750	\$5,500	\$0	\$5,500	\$5,500

Contractual Services

7010	Medical Fees	\$200	\$0	\$0	\$0	\$0	\$0	\$0
7013	Other Professional Services	\$600	\$0	\$0	\$0	\$0	\$0	\$0
7101	Postage	\$2,908	\$4,000	\$4,500	\$4,800	\$0	\$4,800	\$5,300
7601	Mileage	\$466	\$500	\$650	\$900	\$0	\$900	\$1,000
7605	Rental City Equipment	\$10,163	\$10,468	\$10,468	\$10,146	\$0	\$10,146	\$11,105
7701	Employee Training	\$1,648	\$1,300	\$1,100	\$1,300	\$0	\$1,300	\$1,300
7703	Conferences & Seminars	\$3,354	\$7,350	\$6,000	\$7,350	\$0	\$7,350	\$7,350
7705	Subscriptions & Memberships	\$2,088	\$1,555	\$1,555	\$1,600	\$0	\$1,600	\$1,600
7762	Boards & Commissions	\$3,908	\$5,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000
	Total Contractual Services	\$25,335	\$30,173	\$30,273	\$32,096	\$0	\$32,096	\$33,655

Allocations

8301	Photocopying Allocation	\$14,027	\$15,060	\$15,060	\$24,347	\$0	\$24,347	\$25,078
8302	Software Maint Allocn	\$51,426	\$50,189	\$50,189	\$26,330	\$0	\$26,330	\$15,898
8304	Facilities Management	\$29,000	\$32,554	\$32,554	\$34,182	\$0	\$34,182	\$35,891
8309	Mobile Phone Allocation	\$2,400	\$2,400	\$2,400	\$1,686	\$0	\$1,686	\$1,737
8310	Hardware Replcmnt Allocn	\$0	\$14,896	\$14,896	\$10,296	\$0	\$10,296	\$10,296
8312	Telephone Allocation	\$0	\$3,432	\$3,432	\$16,668	\$0	\$16,668	\$17,010
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$19,987	\$0	\$19,987	\$23,945
8314	IT Overhead Allocation	\$0	\$0	\$0	\$19,143	\$0	\$19,143	\$20,405
	Total Allocations	\$96,853	\$118,531	\$118,531	\$152,639	\$0	\$152,639	\$150,260

Transfer

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

Total Administration (1120)	\$502,044	\$529,362	\$518,333	\$656,668	\$0	\$656,668	\$679,910
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General Fund

Administration

Communication Services (1130)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$122,143	\$126,702	\$131,088	\$135,012
Personal Services - Benefits	\$32,295	\$36,277	\$35,736	\$38,224
Materials and Supplies	\$2,539	\$4,900	\$4,800	\$4,800
Contractual Services	\$72,359	\$110,993	\$125,443	\$115,047
Capital Outlay/Allocations/Transfers	\$21,335	\$23,017	\$14,287	\$15,130
Total	\$250,671	\$301,889	\$311,354	\$308,213

General Fund

Administration

Communication Services (1130)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$122,143	\$126,202	\$124,555	\$130,588	\$0	\$130,588	\$134,512
6003 Overtime Pay	\$0	\$500	\$0	\$500	\$0	\$500	\$500
6021 Medicare	\$1,656	\$1,830	\$1,849	\$1,884	\$0	\$1,884	\$1,956
6022 PERA	\$7,205	\$7,896	\$8,090	\$8,508	\$0	\$8,508	\$9,084
6023 Social Security (FICA)	\$7,083	\$7,830	\$7,911	\$8,100	\$0	\$8,100	\$8,344
6031 Group Life Insurance	\$629	\$684	\$694	\$696	\$0	\$696	\$708
6032 Group Hospital/Dental Ins.	\$15,722	\$18,037	\$15,518	\$16,548	\$0	\$16,548	\$18,132
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$154,438	\$162,979	\$158,617	\$166,824	\$0	\$166,824	\$173,236
Materials & Supplies							
6101 Office Supplies	\$2,247	\$3,800	\$3,800	\$3,800	\$0	\$3,800	\$3,800
6103 Photography	\$292	\$1,100	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Total Materials & Supplies	\$2,539	\$4,900	\$4,800	\$4,800	\$0	\$4,800	\$4,800

Contractual Services

7013	Other Professional Services	\$10,507	\$18,000	\$18,000	\$18,000	\$10,000	\$28,000	\$18,000
7101	Postage	\$29,968	\$38,880	\$35,000	\$35,500	\$0	\$35,500	\$36,000
7104	Mobile Telephone	\$104	\$0	\$0	\$0	\$0	\$0	\$0
7106	Community Identity	\$3,043	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000
7202	Plymouth News	\$18,786	\$30,500	\$30,500	\$32,000	\$4,800	\$36,800	\$37,300
7203	Community Handbook	\$266	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$8,000
7204	Information Handout	\$1,899	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
7535	Equipment Maint - Contracts	\$5,986	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$8,000
7605	Rental City Equipment	\$1,095	\$1,128	\$1,128	\$1,093	\$0	\$1,093	\$1,197
7701	Employee Training	\$259	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
7703	Conferences & Seminars	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$0
7705	Subscriptions & Memberships	\$446	\$485	\$550	\$550	\$0	\$550	\$550
Total Contractual Services		\$72,359	\$110,993	\$107,178	\$110,643	\$14,800	\$125,443	\$115,047

Allocations

8301	Photocopying Allocation	\$410	\$764	\$764	\$0	\$0	\$0	\$0
8302	Software Maint Allocn	\$15,032	\$11,711	\$11,711	\$0	\$0	\$0	\$0
8304	Facilities Management	\$5,653	\$5,950	\$5,950	\$6,247	\$0	\$6,247	\$6,560
8309	Mobile Phone Allocation	\$240	\$240	\$240	\$0	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$0	\$3,476	\$3,476	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$876	\$876	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$8,040	\$0	\$8,040	\$8,570
Total Allocations		\$21,335	\$23,017	\$23,017	\$14,287	\$0	\$14,287	\$15,130

Total Communication Services (1130)	\$250,671	\$301,889	\$293,612	\$296,554	\$14,800	\$311,354	\$308,213
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General Fund

Administration

Elections (1140)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$63,982	\$11,152	\$92,528	\$22,407
Personal Services - Benefits	\$3,082	\$2,948	\$9,105	\$3,923
Materials and Supplies	\$3,626	\$500	\$3,500	\$500
Contractual Services	\$22,067	\$51,560	\$31,850	\$17,650
Capital Outlay/Allocations/Transfers	\$3,417	\$3,498	\$2,744	\$2,890
Total	\$96,174	\$69,658	\$139,727	\$47,370

General Fund

Administration

Elections (1140)

Expenditures		2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services								
6001	Regular Salaries & Wages	\$10,867	\$11,152	\$10,974	\$11,528	\$0	\$11,528	\$11,872
6002	Temporary Salaries & Wages	\$52,375	\$0	\$0	\$78,000	\$0	\$78,000	\$9,735
6003	Overtime Pay	\$740	\$0	\$800	\$3,000	\$0	\$3,000	\$800
6021	Medicare	\$163	\$162	\$170	\$965	\$333	\$1,298	\$320
6022	PERA	\$671	\$702	\$717	\$756	\$0	\$756	\$792
6023	Social Security (FICA)	\$697	\$690	\$708	\$4,125	\$1,426	\$5,551	\$1,335
6031	Group Life Insurance	\$84	\$84	\$87	\$96	\$0	\$96	\$96
6032	Group Hospital/Dental Ins.	\$1,269	\$1,310	\$1,276	\$1,404	\$0	\$1,404	\$1,380
6035	Unemployment Compensation	\$198	\$0	\$0	\$0	\$0	\$0	\$0
	Total Personal Services	\$67,064	\$14,100	\$14,732	\$99,874	\$1,759	\$101,633	\$26,330
Materials & Supplies								
6101	Office Supplies	\$3,626	\$500	\$500	\$3,500	\$0	\$3,500	\$500
	Total Materials & Supplies	\$3,626	\$500	\$500	\$3,500	\$0	\$3,500	\$500

Contractual Services

7101	Postage	\$4,315	\$4,000	\$2,000	\$10,000	\$0	\$10,000	\$2,000
7201	Printing & Publishing	\$10,193	\$600	\$1,000	\$8,000	\$0	\$8,000	\$1,000
7535	Equipment Maint - Contracts	\$3,584	\$12,500	\$8,400	\$8,500	\$0	\$8,500	\$10,000
7601	Mileage	\$61	\$300	\$300	\$300	\$0	\$300	\$300
7604	Rental Private Property	\$2,000	\$0	\$0	\$2,300	\$0	\$2,300	\$0
7701	Employee Training	\$853	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500
7703	Conferences & Seminars	\$705	\$2,400	\$2,400	\$800	\$0	\$800	\$2,400
7705	Subscriptions & Memberships	\$356	\$260	\$450	\$450	\$0	\$450	\$450
7764	Election Reserve Reduction	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Contractual Services		\$22,067	\$51,560	\$16,050	\$31,850	\$0	\$31,850	\$17,650

Allocations

8301	Photocopying Allocation	\$645	\$306	\$306	\$0	\$0	\$0	\$0
8302	Software Maint Allocn	\$1,186	\$836	\$836	\$0	\$0	\$0	\$0
8304	Facilities Management	\$1,586	\$2,066	\$2,066	\$2,170	\$0	\$2,170	\$2,278
8310	Hardware Replcmnt Allocn	\$0	\$248	\$248	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$42	\$42	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$574	\$0	\$574	\$612
Total Allocations		\$3,417	\$3,498	\$3,498	\$2,744	\$0	\$2,744	\$2,890

Total Elections (1140)		\$96,174	\$69,658	\$34,780	\$137,968	\$1,759	\$139,727	\$47,370
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General Fund

Administration

Human Resources (1150)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$221,534	\$246,809	\$252,367	\$260,291
Personal Services - Benefits	\$56,781	\$67,635	\$68,867	\$72,626
Materials and Supplies	\$590	\$2,000	\$2,000	\$2,000
Contractual Services	\$57,495	\$89,110	\$97,600	\$104,050
Capital Outlay/Allocations/Transfers	\$46,191	\$47,719	\$34,147	\$36,090
<i>Total</i>	\$382,591	\$453,273	\$454,981	\$475,057

General Fund

Administration

Human Resources (1150)

Expenditures		2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services								
6001	Regular Salaries & Wages	\$221,123	\$244,809	\$239,016	\$252,367	\$0	\$252,367	\$260,291
6003	Overtime Pay	\$411	\$2,000	\$0	\$0	\$0	\$0	\$0
6021	Medicare	\$3,106	\$3,578	\$3,523	\$3,660	\$0	\$3,660	\$3,756
6022	PERA	\$13,030	\$15,425	\$15,159	\$16,365	\$0	\$16,365	\$17,506
6023	Social Security (FICA)	\$13,280	\$15,302	\$15,038	\$15,590	\$0	\$15,590	\$16,048
6024	Deferred Compensation	\$0	\$0	\$486	\$624	\$0	\$624	\$624
6031	Group Life Insurance	\$183	\$987	\$792	\$1,020	\$0	\$1,020	\$1,044
6032	Group Hospital/Dental Ins.	\$27,182	\$32,343	\$29,066	\$31,608	\$0	\$31,608	\$33,648
6034	Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Personal Services	\$278,315	\$314,444	\$303,080	\$321,234	\$0	\$321,234	\$332,917
Materials & Supplies								
6101	Office Supplies	\$590	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
	Total Materials & Supplies	\$590	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000

Contractual Services

7013	Other Professional Services	\$4,193	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000
7022	Drug & Alcohol Testing	\$1,230	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
7201	Printing & Publishing	\$27,984	\$40,000	\$40,000	\$45,000	\$0	\$45,000	\$50,000
7701	Employee Training	\$245	\$1,815	\$1,800	\$1,800	\$0	\$1,800	\$1,800
7702	City Wide Training	\$8,096	\$17,000	\$13,000	\$17,000	\$0	\$17,000	\$18,000
7703	Conferences & Seminars	\$1,031	\$2,845	\$2,845	\$3,000	\$0	\$3,000	\$3,300
7705	Subscriptions & Memberships	\$709	\$1,150	\$1,150	\$1,200	\$0	\$1,200	\$1,250
7706	Citywide Classification	\$50	\$3,300	\$1,500	\$1,600	\$0	\$1,600	\$1,700
7760	Tuition Reimbursement	\$13,957	\$15,000	\$15,000	\$20,000	\$0	\$20,000	\$20,000
	Total Contractual Services	\$57,495	\$89,110	\$83,295	\$97,600	\$0	\$97,600	\$104,050

Allocations

8301	Photocopying Allocation	\$731	\$306	\$306	\$0	\$0	\$0	\$0
8302	Software Maint Allocn	\$30,460	\$21,470	\$21,470	\$0	\$0	\$0	\$0
8304	Facilities Management	\$15,000	\$18,483	\$18,483	\$19,407	\$0	\$19,407	\$20,378
8310	Hardware Replcmnt Allocn	\$0	\$6,372	\$6,372	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$1,088	\$1,088	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$14,740	\$0	\$14,740	\$15,712
	Total Allocations	\$46,191	\$47,719	\$47,719	\$34,147	\$0	\$34,147	\$36,090

Total Human Resources (1150)

\$382,591	\$453,273	\$436,094	\$454,981	\$0	\$454,981	\$475,057
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General Fund

Administration

Legal Services (1160)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</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	\$355,035	\$416,000	\$421,200	\$431,300
Capital Outlay/Allocations/Transfers	\$0	\$0	\$0	\$0
Total	\$355,035	\$416,000	\$421,200	\$431,300

General Fund

Administration

Legal Services (1160)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Contractual Services							
7006 Other Legal Services	\$87,258	\$120,000	\$120,000	\$125,000	\$0	\$125,000	\$125,000
7007 Criminal Prosecution	\$250,927	\$270,000	\$270,000	\$270,000	\$0	\$270,000	\$275,000
7008 Legal Expenses	\$15,924	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$30,000
7101 Postage	\$926	\$1,000	\$1,000	\$1,200	\$0	\$1,200	\$1,300
Total Contractual Services	\$355,035	\$416,000	\$416,000	\$421,200	\$0	\$421,200	\$431,300
Total Legal Services (1160)	\$355,035	\$416,000	\$416,000	\$421,200	\$0	\$421,200	\$431,300

General Fund

Administration

Accounting (1170)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$179,755	\$181,319	\$238,693	\$252,731
Personal Services - Benefits	\$55,257	\$48,930	\$66,948	\$71,691
Materials and Supplies	\$6,203	\$13,750	\$12,000	\$12,000
Contractual Services	\$18,854	\$31,097	\$31,021	\$31,247
Capital Outlay/Allocations/Transfers	\$64,322	\$51,107	\$29,611	\$31,360
Total	\$324,391	\$326,203	\$378,273	\$399,029

General Fund

Administration

Accounting (1170)

Expenditures		2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services								
6001	Regular Salaries & Wages	\$166,093	\$165,604	\$199,152	\$222,193	\$0	\$222,193	\$235,731
6002	Temporary Salaries & Wages	\$9,721	\$10,050	\$2,985	\$10,500	\$0	\$10,500	\$11,000
6003	Overtime Pay	\$3,941	\$5,665	\$3,468	\$6,000	\$0	\$6,000	\$6,000
6021	Medicare	\$2,666	\$2,629	\$3,012	\$3,450	\$0	\$3,450	\$3,564
6022	PERA	\$14,289	\$11,346	\$12,905	\$14,358	\$0	\$14,358	\$15,555
6023	Social Security	\$11,401	\$11,242	\$12,757	\$14,580	\$0	\$14,580	\$15,180
6024	Deferred Compensation	\$6,371	\$5,136	\$4,859	\$4,428	\$0	\$4,428	\$4,428
6031	Group Life Insurance	\$643	\$668	\$732	\$744	\$0	\$744	\$744
6032	Group Hospital/Dental Ins	\$19,887	\$17,909	\$23,904	\$29,388	\$0	\$29,388	\$32,220
	Total Personal Services	\$235,012	\$230,249	\$263,774	\$305,641	\$0	\$305,641	\$324,422
Materials & Supplies								
6101	Office Supplies	\$6,203	\$13,750	\$10,000	\$12,000	\$0	\$12,000	\$12,000
	Total Materials & Supplies	\$6,203	\$13,750	\$10,000	\$12,000	\$0	\$12,000	\$12,000

Contractual Services

7010	Medical Fees	\$10	\$0	\$0	\$0	\$0	\$0	\$0
7013	Other Professional Services	\$187	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$8,000
7101	Postage	\$7,946	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$8,000
7201	Printing & Publishing	\$0	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000
7601	Mileage	\$455	\$500	\$500	\$500	\$0	\$500	\$500
7605	Rental City Equipment	\$2,395	\$2,467	\$2,467	\$2,391	\$0	\$2,391	\$2,617
7701	Employee Training	\$2,960	\$3,550	\$3,550	\$3,550	\$0	\$3,550	\$3,550
7703	Conferences & Seminars	\$3,171	\$3,650	\$3,650	\$3,650	\$0	\$3,650	\$3,650
7705	Subscriptions & Memberships	\$1,730	\$1,930	\$1,930	\$1,930	\$0	\$1,930	\$1,930
	Total Contractual Services	\$18,854	\$31,097	\$31,097	\$31,021	\$0	\$31,021	\$31,247

Allocations

8301	Photocopying Allocation	\$6,445	\$5,674	\$5,674	\$0	\$0	\$0	\$0
8302	Software Maint Allocn	\$37,977	\$23,143	\$23,143	\$0	\$0	\$0	\$0
8304	Facilities Management	\$19,900	\$12,158	\$12,158	\$12,765	\$0	\$12,765	\$13,404
8310	Hardware Replcmnt Allocn	\$0	\$6,869	\$6,869	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$3,263	\$3,263	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$16,846	\$0	\$16,846	\$17,956
	Total Allocations	\$64,322	\$51,107	\$51,107	\$29,611	\$0	\$29,611	\$31,360

Total Accounting (1170)	\$324,391	\$326,203	\$355,978	\$378,273	\$0	\$378,273	\$399,029
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General Fund

Administration

Assessing (1180)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$453,303	\$480,415	\$491,028	\$534,995
Personal Services - Benefits	\$119,007	\$132,081	\$136,331	\$146,436
Materials and Supplies	\$1,401	\$7,800	\$6,937	\$7,965
Contractual Services	\$37,077	\$39,113	\$39,774	\$43,708
Capital Outlay/Allocations/Transfers	\$90,962	\$86,822	\$50,473	\$53,423
Total	\$701,750	\$746,231	\$724,543	\$786,527

General Fund

Administration

Assessing (1180)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$435,793	\$449,915	\$419,216	\$459,528	\$0	\$459,528	\$483,495
6002 Temporary Salaries & Wages	\$17,422	\$29,000	\$29,000	\$30,000	\$0	\$30,000	\$50,000
6003 Overtime Pay	\$88	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500
6021 Medicare	\$6,325	\$6,959	\$6,307	\$7,128	\$0	\$7,128	\$7,750
6022 PERA	\$27,080	\$30,045	\$27,584	\$29,868	\$0	\$29,868	\$32,623
6023 Social Security	\$27,044	\$29,782	\$27,006	\$30,443	\$0	\$30,443	\$33,175
6024 Deferred Compensation	\$8,323	\$8,376	\$4,883	\$4,128	\$0	\$4,128	\$4,128
6031 Group Life Insurance	\$523	\$1,368	\$699	\$744	\$0	\$744	\$744
6032 Group Hospital/Dental Ins	\$49,712	\$55,551	\$57,788	\$64,020	\$0	\$64,020	\$68,016
Total Personal Services	\$572,310	\$612,496	\$573,983	\$627,359	\$0	\$627,359	\$681,431
Materials & Supplies							
6101 Office Supplies	\$1,082	\$7,000	\$7,000	\$6,000	\$0	\$6,000	\$7,000
6401 Small Tools < \$2,000	\$319	\$800	\$910	\$937	\$0	\$937	\$965
Total Materials & Supplies	\$1,401	\$7,800	\$7,910	\$6,937	\$0	\$6,937	\$7,965

Contractual Services

7013	Other Professional Services	\$1,000	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$2,546
7101	Postage	\$11,544	\$11,925	\$11,925	\$12,500	\$0	\$12,500	\$14,000
7201	Printing & Publishing	\$240	\$250	\$250	\$250	\$0	\$250	\$250
7601	Mileage	\$102	\$300	\$300	\$309	\$0	\$309	\$318
7605	Rental City Equipment	\$15,180	\$15,636	\$15,636	\$15,155	\$0	\$15,155	\$16,588
7701	Employee Training	\$1,623	\$2,397	\$2,397	\$2,469	\$0	\$2,469	\$3,129
7703	Conferences & Seminars	\$4,587	\$3,510	\$3,510	\$3,615	\$0	\$3,615	\$3,801
7705	Subscriptions & Memberships	\$2,801	\$2,695	\$2,695	\$3,076	\$0	\$3,076	\$3,076
	Total Contractual Services	\$37,077	\$39,113	\$39,113	\$39,774	\$0	\$39,774	\$43,708

Allocations

8301	Photocopying Allocation	\$2,324	\$1,528	\$1,528	\$0	\$0	\$0	\$0
8302	Software Maint Allocn	\$66,134	\$44,612	\$44,612	\$0	\$0	\$0	\$0
8304	Facilities Management	\$22,504	\$22,545	\$22,545	\$23,672	\$0	\$23,672	\$24,856
8310	Hardware Replcmnt Allocn	\$0	\$13,241	\$13,241	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$2,401	\$2,401	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$26,801	\$0	\$26,801	\$28,567
	Total Allocations	\$90,962	\$84,327	\$84,327	\$50,473	\$0	\$50,473	\$53,423

Transfer

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

Total Assessing (1180)

\$701,750	\$746,231	\$707,828	\$724,543	\$0	\$724,543	\$786,527
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General Fund

Community Development

Program Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Administration & Support (1210)	\$268,933	\$290,126	\$407,447	\$420,626
Planning (1220)	\$707,644	\$770,605	\$755,590	\$785,971
Protective Inspection (1231)	\$965,499	\$1,042,667	\$1,096,973	\$1,169,768
Total	\$1,942,076	\$2,103,398	\$2,260,010	\$2,376,365

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$1,245,519	\$1,332,484	\$1,429,601	\$1,503,185
Personal Services - Benefits	\$330,443	\$368,018	\$402,514	\$426,526
Materials and Supplies	\$10,090	\$15,645	\$16,270	\$18,770
Contractual Services	\$81,662	\$145,337	\$140,601	\$149,177
Capital Outlay/Allocations/Transfers	\$274,362	\$241,914	\$271,024	\$278,707
Total	\$1,942,076	\$2,103,398	\$2,260,010	\$2,376,365

General Fund

Community Development

Administration & Support (1210)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$172,808	\$186,830	\$194,819	\$202,944
Personal Services - Benefits	\$52,971	\$58,612	\$63,397	\$68,029
Materials and Supplies	\$951	\$3,500	\$3,500	\$3,500
Contractual Services	\$2,102	\$838	\$832	\$849
Capital Outlay/Allocations/Transfers	\$40,101	\$40,346	\$144,899	\$145,304
Total	\$268,933	\$290,126	\$407,447	\$420,626

General Fund

Community Development

Administration & Support (1210)

Expenditures		2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services								
6001	Regular Salaries & Wages	\$172,808	\$186,830	\$180,912	\$194,819	\$0	\$194,819	\$202,944
6003	Overtime Pay	\$0	\$0	\$134	\$0	\$0	\$0	\$0
6021	Medicare	\$2,290	\$2,706	\$2,631	\$2,808	\$0	\$2,808	\$2,940
6022	PERA	\$10,127	\$11,658	\$11,655	\$12,657	\$0	\$12,657	\$13,644
6023	Social Security (FICA)	\$9,716	\$11,276	\$11,035	\$11,728	\$0	\$11,728	\$12,205
6031	Group Life Insurance	\$401	\$594	\$548	\$600	\$0	\$600	\$612
6032	Group Hospital/Dental Ins.	\$30,437	\$32,378	\$31,580	\$35,604	\$0	\$35,604	\$38,628
6034	Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Personal Services	\$225,779	\$245,442	\$238,495	\$258,216	\$0	\$258,216	\$270,973
Materials & Supplies								
6101	Office Supplies	\$951	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$3,500
	Total Materials & Supplies	\$951	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$3,500
Contractual Services								
7010	Medical Fees	\$45	\$0	\$45	\$0	\$0	\$0	\$0
7605	Rental City Equipment	\$182	\$188	\$188	\$182	\$0	\$182	\$199
7701	Employee Training	\$285	\$350	\$350	\$350	\$0	\$350	\$350
7703	Conferences & Seminars	\$1,590	\$300	\$300	\$300	\$0	\$300	\$300
	Total Contractual Services	\$2,102	\$838	\$883	\$832	\$0	\$832	\$849

Allocations

8301	Photocopying Allocation	\$0	\$0	\$0	\$17,026	\$0	\$17,026	\$17,537
8302	Software Maint Allocn	\$28,010	\$20,075	\$20,075	\$13,945	\$0	\$13,945	\$8,425
8304	Facilities Management	\$10,891	\$10,910	\$10,910	\$11,456	\$0	\$11,456	\$12,029
8309	Mobile Phone Allocation	\$1,200	\$1,200	\$1,200	\$5,658	\$0	\$5,658	\$5,828
8310	Hardware Replcmnt Allocn	\$0	\$5,958	\$5,958	\$5,340	\$0	\$5,340	\$5,340
8312	Telephone Allocation	\$0	\$2,203	\$2,203	\$12,789	\$0	\$12,789	\$13,052
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$19,825	\$0	\$19,825	\$21,973
8314	IT Overhead Allocation	\$0	\$0	\$0	\$13,783	\$0	\$13,783	\$14,691
	Total Allocations	\$40,101	\$40,346	\$40,346	\$99,822	\$0	\$99,822	\$98,875

Transfer

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

Total Administration & Support (1210)	\$268,933	\$290,126	\$283,224	\$407,447	\$0	\$407,447	\$420,626
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General Fund

Community Development

Planning (1220)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$458,228	\$473,252	\$491,210	\$507,704
Personal Services - Benefits	\$115,664	\$125,008	\$135,788	\$143,489
Materials and Supplies	\$4,002	\$4,800	\$5,300	\$7,800
Contractual Services	\$19,497	\$64,705	\$64,671	\$65,046
Capital Outlay/Allocations/Transfers	\$110,253	\$102,840	\$58,621	\$61,932
<i>Total</i>	<i>\$707,644</i>	<i>\$770,605</i>	<i>\$755,590</i>	<i>\$785,971</i>

General Fund

Community Development

Planning (1220)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$458,200	\$472,252	\$463,331	\$490,210	\$0	\$490,210	\$506,704
6003 Overtime Pay	\$28	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
6021 Medicare	\$6,556	\$6,854	\$6,918	\$7,115	\$0	\$7,115	\$7,356
6022 PERA	\$27,206	\$29,498	\$29,873	\$31,898	\$0	\$31,898	\$34,206
6023 Social Security (FICA)	\$27,957	\$28,955	\$29,272	\$30,056	\$0	\$30,056	\$31,043
6024 Deferred Compensation	\$9,808	\$10,236	\$9,168	\$9,504	\$0	\$9,504	\$9,504
6031 Group Life Insurance	\$652	\$1,506	\$1,309	\$1,535	\$0	\$1,535	\$1,548
6032 Group Hospital/Dental Ins.	\$43,485	\$47,959	\$55,805	\$55,680	\$0	\$55,680	\$59,832
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$573,892	\$598,260	\$596,676	\$626,998	\$0	\$626,998	\$651,193
Materials & Supplies							
6101 Office Supplies	\$1,452	\$4,800	\$4,800	\$4,800	\$0	\$4,800	\$4,800
6103 Photography	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
6304 Traffic & Park Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
6402 Minor Equipment < \$5,000	\$0	\$0	\$0	\$500	\$0	\$500	\$0
Total Materials & Supplies	\$4,002	\$4,800	\$4,800	\$5,300	\$0	\$5,300	\$7,800

Contractual Services

7013	Other Professional Services	\$2,095	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
7018	Comprehensive Plan Review	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000
7101	Postage	\$3,034	\$8,500	\$6,000	\$8,500	\$0	\$8,500	\$8,500
7201	Printing & Publishing	\$3,140	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
7601	Mileage	\$463	\$1,000	\$600	\$1,000	\$0	\$1,000	\$1,000
7605	Rental City Equipment	\$961	\$990	\$990	\$956	\$0	\$956	\$1,046
7701	Employee Training	\$1,406	\$3,150	\$3,150	\$3,150	\$0	\$3,150	\$3,150
7703	Conferences & Seminars	\$4,096	\$6,350	\$3,000	\$6,350	\$0	\$6,350	\$6,350
7705	Subscriptions & Memberships	\$4,302	\$4,715	\$4,715	\$4,715	\$0	\$4,715	\$5,000
	Total Contractual Services	\$19,497	\$64,705	\$58,455	\$64,671	\$0	\$64,671	\$65,046

Capital Improvements

8005	Application Software	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
	Total Capital Improvements	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$22,421	\$13,818	\$13,818	\$0	\$0	\$0	\$0
8302	Software Maint Allocn	\$54,852	\$39,314	\$39,314	\$0	\$0	\$0	\$0
8304	Facilities Management	\$32,980	\$33,040	\$33,040	\$34,692	\$0	\$34,692	\$36,426
8310	Hardware Replcmnt Allocn	\$0	\$11,668	\$11,668	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$23,929	\$0	\$23,929	\$25,506
	Total Allocations	\$110,253	\$100,340	\$100,340	\$58,621	\$0	\$58,621	\$61,932

Total Planning (1220)	\$707,644	\$770,605	\$762,771	\$755,590	\$0	\$755,590	\$785,971
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General Fund

Community Development

Protective Inspection (1231)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$614,483	\$672,402	\$743,572	\$792,537
Personal Services - Benefits	\$161,808	\$184,398	\$203,329	\$215,008
Materials and Supplies	\$5,137	\$7,345	\$7,470	\$7,470
Contractual Services	\$60,063	\$79,794	\$75,098	\$83,282
Capital Outlay/Allocations/Transfers	\$124,008	\$98,728	\$67,504	\$71,471
Total	\$965,499	\$1,042,667	\$1,096,973	\$1,169,768

General Fund

Community Development

Protective Inspection (1231)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$614,306	\$665,402	\$658,098	\$710,572	\$0	\$710,572	\$739,537
6002 Temporary Salaries & Wages	\$0	\$5,000	\$10,000	\$31,000	\$0	\$31,000	\$51,000
6003 Overtime Pay	\$177	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
6021 Medicare	\$8,645	\$9,758	\$9,834	\$11,224	\$0	\$11,224	\$11,766
6022 PERA	\$36,201	\$41,982	\$42,471	\$46,136	\$0	\$46,136	\$49,855
6023 Social Security (FICA)	\$36,965	\$41,621	\$42,008	\$46,405	\$0	\$46,405	\$47,697
6024 Deferred Compensation	\$11,331	\$7,320	\$11,386	\$12,168	\$0	\$12,168	\$12,168
6031 Group Life Insurance	\$948	\$1,788	\$1,610	\$1,860	\$0	\$1,860	\$1,872
6032 Group Hospital/Dental Ins.	\$67,718	\$81,929	\$78,853	\$85,536	\$0	\$85,536	\$91,650
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$776,291	\$856,800	\$856,260	\$946,901	\$0	\$946,901	\$1,007,545
Materials & Supplies							
6101 Office Supplies	\$4,872	\$6,500	\$6,500	\$6,500	\$0	\$6,500	\$6,500
6103 Photography	\$0	\$0	\$220	\$220	\$0	\$220	\$220
6401 "Small Tools < \$2,000"	\$265	\$845	\$625	\$750	\$0	\$750	\$750
Total Materials & Supplies	\$5,137	\$7,345	\$7,345	\$7,470	\$0	\$7,470	\$7,470

Contractual Services

7010	Medical Fees	\$177	\$0	\$0	\$0	\$0	\$0	\$0
7014	Contractual Plan Checking	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000
7101	Postage	\$3,757	\$5,190	\$3,850	\$3,850	\$0	\$3,850	\$3,850
7104	Mobile Telephone	\$75	\$0	\$0	\$0	\$0	\$0	\$0
7201	Printing & Publishing	\$574	\$6,500	\$6,500	\$3,000	\$0	\$3,000	\$3,000
7535	Equipment Maint - Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7605	Rental City Equipment	\$45,925	\$52,204	\$52,204	\$50,598	\$0	\$50,598	\$55,382
7701	Employee Training	\$6,664	\$8,750	\$8,750	\$10,000	\$0	\$10,000	\$11,000
7703	Conferences & Seminars	\$1,492	\$0	\$0	\$0	\$0	\$0	\$2,000
7705	Subscriptions & Memberships	\$1,399	\$2,150	\$2,150	\$2,650	\$0	\$2,650	\$3,050
	Total Contractual Services	\$60,063	\$79,794	\$73,454	\$75,098	\$0	\$75,098	\$83,282

Capital Improvements

8004	Machinery & Equipment	\$19,689	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Improvements	\$19,689	\$0	\$0	\$0	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$7,635	\$2,712	\$2,712	\$0	\$0	\$0	\$0
8302	Software Maint Allocn	\$45,906	\$32,902	\$32,902	\$0	\$0	\$0	\$0
8304	Facilities Management	\$28,868	\$28,920	\$28,920	\$30,366	\$0	\$30,366	\$31,885
8309	Mobile Phone Allocation	\$6,010	\$6,010	\$6,010	\$0	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$0	\$9,765	\$9,765	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$2,994	\$2,994	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$37,138	\$0	\$37,138	\$39,586
	Total Allocations	\$88,419	\$83,303	\$83,303	\$67,504	\$0	\$67,504	\$71,471

Transfer

9603	Transfer to Risk Management	\$14,400	\$15,425	\$15,425	\$0	\$0	\$0	\$0
9606	Transfer to Info Technology	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfer	\$15,900	\$15,425	\$15,425	\$0	\$0	\$0	\$0

Total Protective Inspection (1231)	\$965,499	\$1,042,667	\$1,035,787	\$1,096,973	\$0	\$1,096,973	\$1,169,768
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General Fund

Parks & Recreation

Program Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Park & Recreation Admin (1310)	\$501,794	\$542,426	\$678,198	\$701,917
Park Maintenance (1321)	\$2,427,052	\$2,740,255	\$2,876,773	\$2,993,740
Forestry (1330)	\$665,979	\$707,560	\$733,506	\$813,067
Plymouth Creek Center (1343)	\$477,199	\$535,908	\$545,612	\$569,271
Total	\$4,072,024	\$4,526,149	\$4,834,089	\$5,077,995

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$1,815,076	\$1,942,683	\$2,063,074	\$2,155,436
Personal Services - Benefits	\$495,794	\$531,925	\$584,896	\$631,079
Materials and Supplies	\$321,334	\$421,432	\$443,312	\$454,802
Contractual Services	\$1,060,612	\$1,141,500	\$1,172,019	\$1,213,551
Capital Outlay/Allocations/Transfers	\$379,208	\$488,609	\$570,788	\$623,127
Total	\$4,072,024	\$4,526,149	\$4,834,089	\$5,077,995

General Fund

Parks & Recreation

Park & Recreation Admin (1310)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$315,629	\$325,619	\$332,717	\$343,599
Personal Services - Benefits	\$74,321	\$82,285	\$81,086	\$88,409
Materials and Supplies	\$3,123	\$3,450	\$4,700	\$4,900
Contractual Services	\$9,130	\$24,105	\$15,065	\$15,644
Capital Outlay/Allocations/Transfers	\$99,591	\$106,967	\$244,630	\$249,365
Total	\$501,794	\$542,426	\$678,198	\$701,917

General Fund

Parks & Recreation

Park & Recreation Admin (1310)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$306,190	\$316,219	\$305,127	\$323,017	\$0	\$323,017	\$333,799
6002 Temporary Salaries & Wages	\$9,194	\$9,000	\$8,800	\$9,300	\$0	\$9,300	\$9,400
6003 Overtime Pay	\$245	\$400	\$350	\$400	\$0	\$400	\$400
6021 Medicare	\$4,432	\$4,696	\$4,628	\$4,787	\$0	\$4,787	\$4,951
6022 PERA	\$18,186	\$20,198	\$19,779	\$20,880	\$0	\$20,880	\$22,326
6023 Social Security (FICA)	\$18,057	\$18,778	\$18,408	\$19,131	\$0	\$19,131	\$20,296
6024 Deferred Compensation	\$2,301	\$3,864	\$2,813	\$3,408	\$0	\$3,408	\$3,408
6031 Group Life Insurance	\$670	\$2,031	\$1,634	\$2,004	\$0	\$2,004	\$2,040
6032 Group Hospital/Dental Ins.	\$30,675	\$32,718	\$36,692	\$30,876	\$0	\$30,876	\$35,388
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$389,950	\$407,904	\$398,231	\$413,803	\$0	\$413,803	\$432,008
Materials & Supplies							
6101 Office Supplies	\$2,887	\$3,000	\$3,000	\$3,100	\$0	\$3,100	\$3,200
6109 Materials & Supplies - Rec	\$168	\$0	\$0	\$0	\$0	\$0	\$0
6204 Uniforms	\$68	\$300	\$250	\$300	\$0	\$300	\$300
6213 Park & Recreation Supplies	\$0	\$150	\$400	\$500	\$0	\$500	\$500
6402 Minor Equipment < \$5,000	\$0	\$0	\$0	\$800	\$0	\$800	\$900
Total Materials & Supplies	\$3,123	\$3,450	\$3,650	\$4,700	\$0	\$4,700	\$4,900

Contractual Services

7013	Other Professional Services	\$1,000	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$4,500
7101	Postage	\$995	\$800	\$995	\$1,055	\$0	\$1,055	\$1,100
7201	Printing & Publishing	\$51	\$10,200	\$10,200	\$600	\$0	\$600	\$600
7209	Advertising	\$44	\$600	\$800	\$800	\$0	\$800	\$800
7601	Mileage	\$0	\$300	\$150	\$200	\$0	\$200	\$200
7605	Rental City Equipment	\$3,015	\$3,105	\$3,106	\$3,010	\$0	\$3,010	\$3,294
7701	Employee Training	\$625	\$600	\$625	\$700	\$0	\$700	\$750
7703	Conferences & Seminars	\$1,725	\$2,000	\$2,000	\$2,200	\$0	\$2,200	\$2,300
7705	Subscriptions & Memberships	\$1,675	\$2,000	\$1,900	\$2,000	\$0	\$2,000	\$2,100
	Total Contractual Services	\$9,130	\$24,105	\$24,276	\$15,065	\$0	\$15,065	\$15,644

Allocations

8301	Photocopying Allocation	\$4,251	\$5,957	\$5,957	\$14,758	\$0	\$14,758	\$15,201
8302	Software Maint Allocn	\$42,404	\$33,459	\$33,459	\$17,261	\$0	\$17,261	\$13,084
8304	Facilities Management	\$52,390	\$52,485	\$52,485	\$55,109	\$0	\$55,109	\$57,865
8309	Mobile Phone Allocation	\$546	\$546	\$546	\$12,163	\$0	\$12,163	\$12,528
8310	Hardware Replcmnt Allocn	\$0	\$9,930	\$9,930	\$4,304	\$0	\$4,304	\$4,304
8311	Security Systms ReplcmntAllocn	\$0	\$0	\$0	\$18,951	\$0	\$18,951	\$19,085
8312	Telephone Allocation	\$0	\$4,590	\$4,590	\$20,828	\$0	\$20,828	\$21,255
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$16,772	\$0	\$16,772	\$18,454
8314	IT Overhead Allocation	\$0	\$0	\$0	\$15,889	\$0	\$15,889	\$16,936
	Total Allocations	\$99,591	\$106,967	\$106,967	\$176,035	\$0	\$176,035	\$178,712

Transfer

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

Total Park & Recreation Admin (1310)	\$501,794	\$542,426	\$533,124	\$678,198	\$0	\$678,198	\$701,917
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General Fund

Parks & Recreation

Park Maintenance (1321)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$1,044,166	\$1,125,502	\$1,168,474	\$1,202,628
Personal Services - Benefits	\$310,599	\$332,197	\$365,327	\$395,009
Materials and Supplies	\$220,977	\$319,812	\$326,912	\$335,012
Contractual Services	\$668,192	\$727,792	\$749,538	\$775,329
Capital Outlay/Allocations/Transfers	\$183,118	\$234,952	\$266,522	\$285,762
Total	\$2,427,052	\$2,740,255	\$2,876,773	\$2,993,740

General Fund

Parks & Recreation

Park Maintenance (1321)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$838,203	\$877,156	\$870,430	\$910,628	\$0	\$910,628	\$937,932
6002 Temporary Salaries & Wages	\$188,027	\$213,346	\$213,346	\$213,346	\$15,000	\$228,346	\$235,196
6003 Overtime Pay	\$17,936	\$35,000	\$40,500	\$29,500	\$0	\$29,500	\$29,500
6021 Medicare	\$14,899	\$16,332	\$13,215	\$16,792	\$217	\$17,009	\$17,479
6022 PERA	\$59,183	\$64,998	\$57,215	\$67,660	\$0	\$67,660	\$79,175
6023 Social Security (FICA)	\$63,688	\$69,398	\$56,446	\$71,084	\$930	\$72,014	\$74,563
6024 Deferred Compensation	\$21,416	\$18,588	\$22,452	\$24,768	\$0	\$24,768	\$24,768
6031 Group Life Insurance	\$1,508	\$3,198	\$2,522	\$2,844	\$0	\$2,844	\$2,868
6032 Group Hospital/Dental Ins.	\$116,650	\$124,683	\$129,193	\$145,032	\$0	\$145,032	\$159,156
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$33,255	\$35,000	\$35,000	\$36,000	\$0	\$36,000	\$37,000
Total Personal Services	\$1,354,765	\$1,457,699	\$1,440,319	\$1,517,654	\$16,147	\$1,533,801	\$1,597,637

Materials & Supplies

6101	Office Supplies	\$947	\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$1,100
6103	Photography	\$0	\$150	\$150	\$150	\$0	\$150	\$150
6203	Janitorial Supplies	\$2,586	\$3,850	\$3,850	\$3,850	\$0	\$3,850	\$3,850
6205	Safety Equipment & Clothing	\$3,071	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$4,500
6213	Park & Recreation Supplies	\$117,336	\$144,000	\$144,000	\$147,600	\$0	\$147,600	\$151,300
6214	Animal Control Supplies	\$1,710	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
6216	Twin City Tree Trust	\$6,473	\$13,500	\$13,500	\$13,500	\$0	\$13,500	\$13,500
6302	Horticultural Materials	\$40,503	\$44,462	\$44,462	\$45,462	\$0	\$45,462	\$46,462
6304	Traffic & Park Signs	\$2,678	\$10,500	\$10,500	\$10,500	\$0	\$10,500	\$11,200
6306	Sand & Gravel	\$25,941	\$18,500	\$18,500	\$18,500	\$0	\$18,500	\$18,500
6310	Concrete & Asphalt	\$10,338	\$52,750	\$52,750	\$55,250	\$0	\$55,250	\$57,750
6322	Playstructure Repair Parts	\$1,598	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$8,000
6323	Recharges	\$268	\$0	\$0	\$0	\$0	\$0	\$0
6325	Sprinkler Head Repairs	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
6401	"Small Tools < \$2,000"	\$6,623	\$7,500	\$7,500	\$7,500	\$0	\$7,500	\$7,700
6402	Minor Equipment < \$5,000	\$905	\$0	\$0	\$0	\$0	\$0	\$0
	Total Materials & Supplies	\$220,977	\$319,812	\$319,812	\$326,912	\$0	\$326,912	\$335,012

Contractual Services

7010	Medical Fees	\$1,877	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$2,500
7013	Other Professional Services	\$46,503	\$49,000	\$50,244	\$45,500	\$0	\$45,500	\$46,500
7101	Postage	\$995	\$600	\$600	\$600	\$0	\$600	\$600
7104	Mobile Telephone	\$397	\$0	\$0	\$0	\$0	\$0	\$0
7201	Printing & Publishing	\$661	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
7401	Electricity	\$91,453	\$92,000	\$92,000	\$93,500	\$0	\$93,500	\$96,500
7404	Natural Gas - Heating	\$6,971	\$8,000	\$9,000	\$10,500	\$0	\$10,500	\$11,200
7405	Water/Sewer	\$38,314	\$32,500	\$32,500	\$33,000	\$0	\$33,000	\$33,000
7406	Refuse Service	\$10,400	\$13,500	\$13,500	\$13,500	\$0	\$13,500	\$14,000
7501	Landscape Maintenance	\$30,486	\$102,000	\$102,000	\$102,000	\$0	\$102,000	\$102,000
7502	Weed Control	\$38,340	\$10,000	\$10,047	\$15,000	\$0	\$15,000	\$15,000
7504	Irrigation	\$6,241	\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$7,000
7505	Electrical	\$30,336	\$36,000	\$36,000	\$45,950	\$0	\$45,950	\$50,000
7506	Plumbing	\$1,049	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$2,100
7507	Bulldozer Work	\$0	\$2,800	\$2,800	\$2,800	\$0	\$2,800	\$2,800
7508	Tennis Court Repairs	\$45,000	\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$11,000
7519	Miscellaneous Repairs	\$44,124	\$50,000	\$50,000	\$55,000	\$0	\$55,000	\$52,000
7521	Seal Coating Parking	\$0	\$30,000	\$30,000	\$31,500	\$0	\$31,500	\$33,000
7532	Fire Alarm Cleaning	\$1,052	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$2,100
7538	End User Software Maintenance	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
7544	Painting	\$1,123	\$1,300	\$1,300	\$1,300	\$0	\$1,300	\$1,300
7546	Building Maintenance	\$10,588	\$7,700	\$7,700	\$7,700	\$0	\$7,700	\$7,700
7550	Millennium Garden Expense	\$330	\$0	\$0	\$0	\$0	\$0	\$0
7601	Mileage	\$765	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500
7603	Rental Private Equipment	\$17,299	\$4,500	\$4,500	\$5,000	\$0	\$5,000	\$5,500
7605	Rental City Equipment	\$193,343	\$205,042	\$205,042	\$198,738	\$0	\$198,738	\$217,529
7606	Rental - Portable Toilets	\$36,202	\$37,500	\$37,500	\$37,500	\$0	\$37,500	\$40,000
7607	Unfunded Rental Rates	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$0
7701	Employee Training	\$5,501	\$6,050	\$6,050	\$6,550	\$0	\$6,550	\$6,600
7703	Conferences & Seminars	\$2,562	\$1,900	\$1,900	\$2,500	\$0	\$2,500	\$2,500
7705	Subscriptions & Memberships	\$285	\$300	\$300	\$300	\$0	\$300	\$300
7711	Laundry	\$5,995	\$7,900	\$7,900	\$7,900	\$0	\$7,900	\$8,100
	Total Contractual Services	\$668,192	\$727,792	\$730,083	\$749,538	\$0	\$749,538	\$775,329

Capital Improvements

8004	Machinery & Equipment	\$31,587	\$27,150	\$14,650	\$12,000	\$13,700	\$25,700	\$67,000
8006	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8012	Capital Improvement Projects	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
	Total Capital Improvements	\$31,587	\$27,150	\$14,650	\$12,000	\$43,700	\$55,700	\$67,000

Allocations

8301	Photocopying Allocation	\$1,362	\$1,444	\$1,444	\$0	\$0	\$0	\$0
8302	Software Maint Allocn	\$31,899	\$24,815	\$24,815	\$0	\$0	\$0	\$0
8304	Facilities Management	\$21,217	\$21,255	\$21,255	\$22,319	\$0	\$22,319	\$23,435
8309	Mobile Phone Allocation	\$6,948	\$6,948	\$6,948	\$0	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$0	\$7,366	\$7,366	\$0	\$0	\$0	\$0
8311	Security Systms ReplcmntAllocn	\$0	\$3,471	\$3,471	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$1,088	\$1,088	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$69,299	\$0	\$69,299	\$73,866
	Total Allocations	\$61,426	\$66,387	\$66,387	\$91,618	\$0	\$91,618	\$97,301

Transfer

9406	Transfer to Park Replacement	\$70,905	\$73,032	\$73,032	\$75,223	\$0	\$75,223	\$77,480
9602	Transfer to Central Equipment	\$0	\$43,982	\$43,983	\$43,981	\$0	\$43,981	\$43,981
9603	Transfer to Risk Management	\$19,200	\$24,401	\$24,401	\$0	\$0	\$0	\$0
	Total Transfer	\$90,105	\$141,415	\$141,416	\$119,204	\$0	\$119,204	\$121,461

Total Park Maintenance (1321)

\$2,427,052	\$2,740,255	\$2,712,667	\$2,816,926	\$59,847	\$2,876,773	\$2,993,740
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General Fund

Parks & Recreation

Forestry (1330)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$250,439	\$277,276	\$305,729	\$341,918
Personal Services - Benefits	\$60,340	\$67,110	\$75,006	\$81,741
Materials and Supplies	\$67,657	\$69,070	\$70,770	\$72,900
Contractual Services	\$264,772	\$258,821	\$268,146	\$276,778
Capital Outlay/Allocations/Transfers	\$22,771	\$35,283	\$13,855	\$39,730
Total	\$665,979	\$707,560	\$733,506	\$813,067

General Fund

Parks & Recreation

Forestry (1330)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$152,397	\$169,602	\$169,481	\$179,785	\$0	\$179,785	\$187,068
6002 Temporary Salaries & Wages	\$92,452	\$102,674	\$102,674	\$115,744	\$5,000	\$120,744	\$149,450
6003 Overtime Pay	\$5,590	\$5,000	\$5,000	\$5,200	\$0	\$5,200	\$5,400
6021 Medicare	\$3,550	\$4,020	\$2,516	\$4,361	\$73	\$4,434	\$4,961
6022 PERA	\$13,472	\$12,500	\$10,965	\$14,900	\$337	\$15,237	\$17,123
6023 Social Security (FICA)	\$15,180	\$17,191	\$10,739	\$18,845	\$310	\$19,155	\$21,197
6024 Deferred Compensation	\$1,329	\$1,668	\$1,871	\$2,064	\$0	\$2,064	\$2,064
6031 Group Life Insurance	\$678	\$780	\$776	\$792	\$0	\$792	\$804
6032 Group Hospital/Dental Ins.	\$20,841	\$24,951	\$24,144	\$27,324	\$0	\$27,324	\$29,592
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$5,290	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000
Total Personal Services	\$310,779	\$344,386	\$334,166	\$375,015	\$5,720	\$380,735	\$423,659

Materials & Supplies

6101	Office Supplies	\$572	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
6103	Photography	\$0	\$200	\$0	\$100	\$0	\$100	\$100
6204	Uniforms	\$944	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
6205	Safety Equipment & Clothing	\$3,495	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$3,600
6212	Meeting Expense	\$7	\$500	\$500	\$500	\$0	\$500	\$500
6222	Reforestation	\$33,589	\$35,000	\$35,000	\$36,000	\$0	\$36,000	\$37,000
6223	Nursery Materials	\$3,320	\$5,100	\$5,100	\$5,200	\$0	\$5,200	\$5,400
6224	Tree Fertilizer & Supplies	\$836	\$4,900	\$4,900	\$5,000	\$0	\$5,000	\$5,100
6302	Horticultural Materials	\$21,107	\$15,800	\$15,800	\$16,300	\$0	\$16,300	\$16,800
6308	Paint	\$822	\$370	\$370	\$370	\$0	\$370	\$400
6401	"Small Tools < \$2,000"	\$2,965	\$1,700	\$1,700	\$1,800	\$0	\$1,800	\$2,000
	Total Materials & Supplies	\$67,657	\$69,070	\$68,870	\$70,770	\$0	\$70,770	\$72,900

Contractual Services

7010	Medical Fees	\$1,171	\$1,000	\$1,055	\$1,400	\$0	\$1,400	\$1,400
7013	Other Professional Services	\$4,324	\$5,500	\$4,500	\$5,500	\$0	\$5,500	\$5,500
7101	Postage	\$2,013	\$1,300	\$1,300	\$1,400	\$0	\$1,400	\$1,400
7104	Mobile Telephone	\$132	\$120	\$120	\$120	\$0	\$120	\$120
7201	Printing & Publishing	\$443	\$2,600	\$300	\$500	\$0	\$500	\$600
7501	Landscape Maintenance	\$33,624	\$34,000	\$34,000	\$35,000	\$1,500	\$36,500	\$36,500
7502	Weed Control	\$7,761	\$15,500	\$15,500	\$16,000	\$0	\$16,000	\$16,500
7503	Chemical Control	\$2,253	\$2,000	\$2,000	\$2,100	\$0	\$2,100	\$2,200
7517	Street Tree Maintenance	\$41,918	\$38,000	\$38,333	\$39,000	\$0	\$39,000	\$40,500
7518	Contract Removal	\$104,079	\$90,000	\$124,000	\$95,000	\$0	\$95,000	\$98,000
7520	Testing For Oak Wilt	\$75	\$400	\$200	\$200	\$0	\$200	\$200
7533	Forced Removal	\$8,329	\$5,000	\$5,500	\$5,600	\$0	\$5,600	\$5,800
7534	Hauling	\$1,600	\$1,600	\$2,600	\$1,600	\$0	\$1,600	\$1,800
7601	Mileage	\$0	\$500	\$500	\$550	\$0	\$550	\$600
7603	Rental Private Equipment	\$559	\$3,600	\$1,800	\$3,600	\$0	\$3,600	\$3,600
7605	Rental City Equipment	\$53,836	\$55,451	\$55,451	\$53,746	\$0	\$53,746	\$58,828
7607	Unfunded Rental Rates	\$0	\$0	\$0	\$2,800	\$0	\$2,800	\$500
7701	Employee Training	\$807	\$605	\$605	\$800	\$0	\$800	\$900
7703	Conferences & Seminars	\$775	\$0	\$0	\$0	\$0	\$0	\$0
7705	Subscriptions & Memberships	\$673	\$615	\$673	\$700	\$0	\$700	\$750
7711	Laundry	\$400	\$1,030	\$1,030	\$1,030	\$0	\$1,030	\$1,080
	Total Contractual Services	\$264,772	\$258,821	\$289,467	\$266,646	\$1,500	\$268,146	\$276,778

Capital Improvements

8004	Machinery & Equipment	\$0	\$16,000	\$16,000	\$0	\$0	\$0	\$25,000
	Total Capital Improvements	\$0	\$16,000	\$16,000	\$0	\$0	\$0	\$25,000

Allocations

8301	Photocopying Allocation	\$1,315	\$361	\$361	\$0	\$0	\$0	\$0
8302	Software Maint Allocn	\$17,506	\$11,153	\$11,153	\$0	\$0	\$0	\$0
8304	Facilities Management	\$2,252	\$2,256	\$2,256	\$2,369	\$0	\$2,369	\$2,487
8309	Mobile Phone Allocation	\$1,698	\$1,638	\$1,638	\$0	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$0	\$3,310	\$3,310	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$565	\$565	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$11,486	\$0	\$11,486	\$12,243
	Total Allocations	\$22,771	\$19,283	\$19,283	\$13,855	\$0	\$13,855	\$14,730

Transfer

9606	Transfer to Info Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Forestry (1330)	\$665,979	\$707,560	\$727,786	\$726,286	\$7,220	\$733,506	\$813,067
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General Fund

Parks & Recreation

Plymouth Creek Center (1343)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$204,842	\$214,286	\$256,154	\$267,291
Personal Services - Benefits	\$50,534	\$50,333	\$63,477	\$65,920
Materials and Supplies	\$29,577	\$29,100	\$40,930	\$41,990
Contractual Services	\$118,518	\$130,782	\$139,270	\$145,800
Capital Outlay/Allocations/Transfers	\$73,728	\$111,407	\$45,781	\$48,270
Total	\$477,199	\$535,908	\$545,612	\$569,271

General Fund

Parks & Recreation

Plymouth Creek Center (1343)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries	\$154,480	\$163,786	\$160,305	\$172,841	\$22,813	\$195,654	\$206,791
6002 Temporary Salaries & Wages	\$50,298	\$50,000	\$50,000	\$55,000	\$5,000	\$60,000	\$60,000
6003 Overtime	\$64	\$500	\$500	\$500	\$0	\$500	\$500
6021 Medicare	\$2,975	\$3,107	\$2,552	\$3,314	\$329	\$3,643	\$3,874
6022 PERA	\$10,856	\$10,244	\$10,890	\$11,214	\$1,484	\$12,698	\$13,957
6023 Social Security	\$12,720	\$13,285	\$10,912	\$14,160	\$1,414	\$15,574	\$15,620
6024 Deferred Compensation	\$6,588	\$6,552	\$5,936	\$5,376	\$0	\$5,376	\$5,446
6031 Group Life Insurance	\$583	\$690	\$674	\$708	\$294	\$1,002	\$720
6032 Group Hospital/Dental Ins	\$15,592	\$15,955	\$16,519	\$18,888	\$5,796	\$24,684	\$25,803
6035 Unemployment Compensation	\$1,220	\$500	\$500	\$500	\$0	\$500	\$500
Total Personal Services	\$255,376	\$264,619	\$258,788	\$282,501	\$37,130	\$319,631	\$333,211

Materials & Supplies

6101	Office Supplies	\$2,456	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$2,600
6108	Bank Service Charges	\$0	\$0	\$0	\$3,680	\$0	\$3,680	\$3,790
6109	Materials & Supplies	\$13	\$0	\$38	\$0	\$0	\$0	\$0
6203	Janitorial Supplies	\$12,933	\$13,500	\$13,500	\$14,000	\$0	\$14,000	\$14,500
6204	Uniforms	\$817	\$600	\$700	\$750	\$0	\$750	\$800
6208	Coffee and Cups	\$0	\$0	\$0	\$1,800	\$0	\$1,800	\$1,900
6213	Park & Recreation Supplies	\$6,738	\$7,000	\$7,000	\$7,200	\$0	\$7,200	\$7,400
6323	Recharges	\$117	\$500	\$500	\$500	\$0	\$500	\$500
6402	Minor Equipment < \$5,000	\$6,503	\$5,000	\$5,000	\$10,500	\$0	\$10,500	\$10,500
	Total Materials & Supplies	\$29,577	\$29,100	\$29,238	\$40,930	\$0	\$40,930	\$41,990

Contractual Services

7009	Audit	\$0	\$525	\$750	\$800	\$0	\$800	\$850
7010	Medical Fees	\$354	\$357	\$499	\$525	\$0	\$525	\$550
7013	Other Professional Services	\$1,577	\$1,800	\$1,800	\$1,900	\$0	\$1,900	\$2,000
7101	Postage	\$984	\$1,000	\$1,000	\$1,050	\$0	\$1,050	\$1,100
7104	Mobile Telephone	\$106	\$0	\$0	\$0	\$0	\$0	\$0
7201	Printing & Publishing	\$1,745	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
7209	Advertising	\$1,250	\$1,000	\$1,040	\$1,100	\$0	\$1,100	\$1,200
7401	Electricity	\$44,865	\$45,000	\$45,000	\$47,500	\$0	\$47,500	\$50,000
7404	Natural Gas - Heating	\$26,810	\$35,000	\$35,000	\$37,000	\$0	\$37,000	\$39,000
7405	Water/Sewer	\$7,092	\$7,250	\$7,250	\$7,350	\$0	\$7,350	\$7,450
7406	Refuse Service	\$2,392	\$2,500	\$2,500	\$2,600	\$0	\$2,600	\$2,700
7525	Janitorial Services	\$7,924	\$8,400	\$8,400	\$8,600	\$0	\$8,600	\$8,800
7532	Fire Alarm Cleaning	\$0	\$500	\$0	\$0	\$0	\$0	\$0
7535	Equipment Maint - Contracts	\$3,191	\$3,300	\$3,300	\$3,400	\$0	\$3,400	\$3,400
7546	Building Maintenance	\$14,513	\$15,000	\$17,000	\$18,000	\$0	\$18,000	\$19,000
7601	Mileage	\$59	\$150	\$150	\$150	\$0	\$150	\$150
7603	Rental Private Equipment	\$0	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$1,200
7604	Rental Private Property	\$1,917	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,100
7701	Employee Training	\$582	\$500	\$500	\$600	\$0	\$600	\$620
7703	Conferences & Seminars	\$996	\$1,000	\$1,000	\$1,025	\$0	\$1,025	\$1,060
7705	Subscriptions & Memberships	\$100	\$100	\$100	\$120	\$0	\$120	\$120
7715	Real Estate Taxes	\$1,622	\$1,700	\$1,700	\$1,800	\$0	\$1,800	\$1,900
7747	Licenses & Permits	\$439	\$500	\$500	\$550	\$0	\$550	\$600
	Total Contractual Services	\$118,518	\$130,782	\$132,689	\$139,270	\$0	\$139,270	\$145,800

Capital Improvements

8004	Machinery & Equipment	\$2,280	\$10,000	\$10,000	\$0	\$0	\$0	\$0
8006	Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Improvements	\$2,280	\$10,000	\$10,000	\$0	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$3,509	\$6,566	\$6,566	\$0	\$0	\$0	\$0
8302	Software Maint Allocn	\$27,621	\$30,671	\$30,671	\$0	\$0	\$0	\$0
8304	Facilities Management	\$31,510	\$31,567	\$31,567	\$33,146	\$0	\$33,146	\$34,803
8309	Mobile Phone Allocation	\$852	\$852	\$852	\$0	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$0	\$9,103	\$9,103	\$0	\$0	\$0	\$0
8311	Security Systms ReplcmntAllocn	\$0	\$8,010	\$8,010	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$6,638	\$6,638	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$12,635	\$0	\$12,635	\$13,467
	Total Allocations	\$63,492	\$93,407	\$93,407	\$45,781	\$0	\$45,781	\$48,270

Transfer

9603	Transfer to Risk Management	\$7,956	\$8,000	\$8,000	\$0	\$0	\$0	\$0
	Total Transfer	\$7,956	\$8,000	\$8,000	\$0	\$0	\$0	\$0

Total Plymouth Creek Center (1343)	\$477,199	\$535,908	\$532,122	\$508,482	\$37,130	\$545,612	\$569,271
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General Fund

Police Department

Program Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Police Administration (1510)	\$1,956,965	\$2,174,126	\$2,451,971	\$2,561,965
Patrol (1511)	\$4,790,895	\$5,195,075	\$5,619,028	\$5,881,668
Support Services (1513)	\$1,685,729	\$1,816,903	\$1,774,312	\$1,861,010
Emergency Management (1520)	\$80,467	\$99,348	\$103,520	\$108,295
Total	\$8,514,056	\$9,285,452	\$9,948,831	\$10,412,938

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$5,210,052	\$5,624,731	\$5,970,382	\$6,214,096
Personal Services - Benefits	\$1,309,409	\$1,518,280	\$1,731,031	\$1,901,085
Materials and Supplies	\$180,957	\$205,963	\$227,198	\$218,014
Contractual Services	\$690,484	\$795,454	\$801,414	\$850,844
Capital Outlay/Allocations/Transfers	\$1,123,154	\$1,141,024	\$1,218,806	\$1,228,899
Total	\$8,514,056	\$9,285,452	\$9,948,831	\$10,412,938

General Fund

Police Department

Police Administration (1510)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$1,045,622	\$1,130,866	\$1,187,561	\$1,231,087
Personal Services - Benefits	\$288,095	\$336,356	\$373,904	\$403,753
Materials and Supplies	\$39,352	\$53,076	\$51,100	\$51,100
Contractual Services	\$143,244	\$169,372	\$182,728	\$199,124
Capital Outlay/Allocations/Transfers	\$440,652	\$484,456	\$656,678	\$676,901
Total	\$1,956,965	\$2,174,126	\$2,451,971	\$2,561,965

General Fund

Police Department

Police Administration (1510)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$1,038,298	\$1,103,517	\$1,091,680	\$1,160,212	\$0	\$1,160,212	\$1,203,738
6002 Temporary Salaries & Wages	\$2,692	\$25,349	\$20,000	\$25,349	\$0	\$25,349	\$25,349
6003 Overtime Pay	\$4,632	\$2,000	\$2,700	\$2,000	\$0	\$2,000	\$2,000
6021 Medicare	\$11,676	\$14,206	\$13,861	\$15,022	\$0	\$15,022	\$15,500
6022 PERA	\$77,755	\$90,167	\$90,645	\$99,274	\$0	\$99,274	\$109,586
6023 Social Security (FICA)	\$43,178	\$51,501	\$56,051	\$62,652	\$0	\$62,652	\$64,959
6024 Deferred Compensation	\$24,784	\$22,644	\$24,736	\$24,768	\$0	\$24,768	\$24,768
6031 Group Life Insurance	\$3,725	\$4,552	\$4,369	\$4,524	\$0	\$4,524	\$4,572
6032 Group Hospital/Dental Ins.	\$126,977	\$153,286	\$147,772	\$167,664	\$0	\$167,664	\$184,368
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$1,333,717	\$1,467,222	\$1,451,814	\$1,561,465	\$0	\$1,561,465	\$1,634,840

Materials & Supplies

6101	Office Supplies	\$18,349	\$21,500	\$21,500	\$21,500	\$0	\$21,500	\$21,500
6204	Uniforms	\$209	\$300	\$300	\$300	\$0	\$300	\$300
6205	Safety Equipment & Clothing	\$247	\$100	\$100	\$100	\$0	\$100	\$100
6206	Shooting Range Supplies	\$1,146	\$1,050	\$1,050	\$4,550	\$0	\$4,550	\$4,550
6209	Clothing Allowance	\$5,480	\$6,576	\$5,596	\$5,600	\$0	\$5,600	\$5,600
6228	Tobacco Compliance	\$1,242	\$2,000	\$2,000	\$0	\$0	\$0	\$0
6229	Alcohol Compliance	\$1,253	\$2,500	\$2,500	\$0	\$0	\$0	\$0
6233	Reserve Program	\$1,568	\$4,600	\$4,600	\$4,600	\$0	\$4,600	\$4,600
6234	Explorer Program	\$4,029	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000
6235	Volunteer Programs	\$0	\$600	\$600	\$600	\$0	\$600	\$600
6301	Parts - Equipment Repair	\$0	\$0	\$195	\$0	\$0	\$0	\$0
6401	"Small Tools < \$2,000"	\$0	\$100	\$100	\$100	\$0	\$100	\$100
6402	Minor Equipment < \$5,000	\$5,829	\$7,750	\$7,750	\$7,750	\$0	\$7,750	\$7,750
	Total Materials & Supplies	\$39,352	\$53,076	\$52,291	\$51,100	\$0	\$51,100	\$51,100

Contractual Services

7010	Medical Fees	\$65	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000
7011	Veterinary Fees	\$72	\$500	\$1,000	\$1,000	\$0	\$1,000	\$1,000
7013	Other Professional Services	\$12,381	\$16,600	\$16,600	\$16,600	\$15,000	\$31,600	\$41,600
7101	Postage	\$9,955	\$9,000	\$9,000	\$9,000	\$0	\$9,000	\$9,000
7103	Telephone	\$1,291	\$1,428	\$1,428	\$0	\$0	\$0	\$0
7104	Mobile Telephone	\$246	\$0	\$222	\$0	\$0	\$0	\$0
7201	Printing & Publishing	\$3,327	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000
7535	Equipment Maint - Contracts	\$8,054	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
7540	Equipment Repair By Others	\$6	\$700	\$700	\$700	\$0	\$700	\$700
7541	Animal Control Services	\$16,332	\$22,600	\$22,100	\$22,100	\$0	\$22,100	\$22,100
7601	Mileage	\$65	\$75	\$200	\$100	\$0	\$100	\$100
7605	Rental City Equipment	\$40,219	\$41,426	\$41,426	\$40,153	\$0	\$40,153	\$43,949
7701	Employee Training	\$38,555	\$40,993	\$40,993	\$41,525	\$0	\$41,525	\$42,425
7703	Conferences & Seminars	\$5,942	\$6,400	\$6,400	\$6,400	\$0	\$6,400	\$6,400
7705	Subscriptions & Memberships	\$4,405	\$4,650	\$4,650	\$4,650	\$0	\$4,650	\$6,350
7723	Employee Recognition	\$2,329	\$5,000	\$5,000	\$5,500	\$0	\$5,500	\$5,500
	Total Contractual Services	\$143,244	\$169,372	\$169,719	\$167,728	\$15,000	\$182,728	\$199,124

Capital Improvements

8005	Software	\$0	\$5,450	\$5,450	\$0	\$0	\$0	\$0
	Total Capital Improvements	\$0	\$5,450	\$5,450	\$0	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$33,227	\$9,167	\$9,167	\$9,442	\$0	\$9,442	\$9,725
8302	Software Maint Allocn	\$217,890	\$197,099	\$197,099	\$61,588	\$0	\$61,588	\$38,582
8304	Facilities Management	\$135,493	\$135,739	\$135,739	\$142,525	\$0	\$142,525	\$149,652
8309	Mobile Phone Allocation	\$2,842	\$2,292	\$2,292	\$37,910	\$0	\$37,910	\$39,048
8310	Hardware Replcmnt Allocn	\$0	\$33,101	\$33,101	\$23,174	\$0	\$23,174	\$23,174
8311	Security Sysms ReplcmntAllocn	\$0	\$24,794	\$24,794	\$24,722	\$0	\$24,722	\$24,513
8312	Telephone Allocation	\$0	\$9,322	\$9,322	\$37,102	\$0	\$37,102	\$37,864
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$44,979	\$0	\$44,979	\$67,963
8314	IT Overhead Allocation	\$0	\$0	\$0	\$80,402	\$0	\$80,402	\$85,701
	Total Allocations	\$389,452	\$411,514	\$411,514	\$461,844	\$0	\$461,844	\$476,222

Transfer

9603	Transfer to Risk Management	\$51,200	\$67,492	\$67,492	\$194,834	\$0	\$194,834	\$200,679
	Total Transfer	\$51,200	\$67,492	\$67,492	\$194,834	\$0	\$194,834	\$200,679

Total Police Administration (1510)	\$1,956,965	\$2,174,126	\$2,158,280	\$2,436,971	\$15,000	\$2,451,971	\$2,561,965
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General Fund

Police Department

Patrol (1511)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$3,084,607	\$3,353,133	\$3,644,647	\$3,804,938
Personal Services - Benefits	\$764,423	\$892,366	\$1,039,725	\$1,148,005
Materials and Supplies	\$98,801	\$97,130	\$116,474	\$111,618
Contractual Services	\$363,838	\$420,029	\$414,898	\$432,636
Capital Outlay/Allocations/Transfers	\$479,226	\$432,417	\$403,284	\$384,471
Total	\$4,790,895	\$5,195,075	\$5,619,028	\$5,881,668

General Fund

Police Department

Patrol (1511)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$2,989,958	\$3,234,633	\$3,206,690	\$3,456,739	\$46,908	\$3,503,647	\$3,658,938
6003 Overtime Pay	\$94,649	\$118,500	\$134,000	\$141,000	\$0	\$141,000	\$146,000
6021 Medicare	\$41,615	\$46,432	\$46,673	\$49,907	\$684	\$50,591	\$52,941
6022 PERA	\$332,086	\$390,607	\$392,687	\$464,010	\$3,060	\$467,070	\$536,612
6023 Social Security (FICA)	\$75	\$0	\$8,472	\$11,576	\$2,904	\$14,480	\$11,928
6024 Deferred Compensation	\$46,534	\$46,872	\$30,063	\$30,144	\$0	\$30,144	\$30,144
6031 Group Life Insurance	\$7,218	\$9,631	\$9,286	\$9,732	\$120	\$9,852	\$9,900
6032 Group Hospital/Dental Ins.	\$336,895	\$378,824	\$395,812	\$437,652	\$9,936	\$447,588	\$486,480
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6044 Disabled Officer Insurance	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000
Total Personal Services	\$3,849,030	\$4,245,499	\$4,243,683	\$4,620,760	\$63,612	\$4,684,372	\$4,952,943

Materials & Supplies

6101	Office Supplies	\$154	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500
6103	Photography	\$763	\$0	\$0	\$0	\$0	\$0	\$0
6202	Medical Supplies	\$6,543	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$2,500
6204	Uniforms	\$1,235	\$6,500	\$6,500	\$6,000	\$0	\$6,000	\$6,000
6205	Safety Equipment & Clothing	\$15,246	\$11,600	\$11,600	\$11,600	\$0	\$11,600	\$11,600
6209	Clothing Allowance	\$38,852	\$37,380	\$35,552	\$37,080	\$0	\$37,080	\$37,968
6210	Ammunition	\$12,016	\$13,000	\$13,000	\$15,000	\$0	\$15,000	\$16,500
6212	Food	\$1,924	\$2,000	\$2,000	\$700	\$0	\$700	\$750
6232	SWAT Team	\$16,016	\$16,550	\$16,550	\$16,550	\$0	\$16,550	\$19,950
6236	K9 Program	\$0	\$0	\$0	\$7,950	\$0	\$7,950	\$7,950
6301	Parts - Equipment Repair	\$17	\$0	\$0	\$0	\$0	\$0	\$0
6304	Traffic & Park Signs	\$0	\$900	\$900	\$0	\$0	\$0	\$0
6402	Minor Equipment < \$5,000	\$6,035	\$5,200	\$5,200	\$17,594	\$0	\$17,594	\$6,900
Total Materials & Supplies		\$98,801	\$97,130	\$95,302	\$116,474	\$0	\$116,474	\$111,618

Contractual Services

7010	Medical Fees	\$1,739	\$0	\$0	\$0	\$0	\$0	\$0
7011	Veterinary Fees	\$1,329	\$3,000	\$3,000	\$0	\$0	\$0	\$0
7013	Other Professional Services	\$0	\$50	\$50	\$50	\$0	\$50	\$50
7104	Mobile Telephone	\$94	\$100	\$100	\$0	\$0	\$0	\$0
7535	Equipment Maint - Contracts	\$72,932	\$106,720	\$106,720	\$106,720	\$0	\$106,720	\$106,720
7540	Equipment Repair By Others	\$2,625	\$7,500	\$7,500	\$7,500	\$0	\$7,500	\$7,500
7603	Rental Private Equipment	\$3,306	\$3,100	\$3,100	\$2,300	\$0	\$2,300	\$2,300
7605	Rental City Equipment	\$187,921	\$193,559	\$193,559	\$187,608	\$0	\$187,608	\$205,346
7607	Unfunded Rental Rates	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
7701	Employee Training	\$7,351	\$10,890	\$10,890	\$7,390	\$0	\$7,390	\$7,390
7703	Conferences and Seminars	\$0	\$0	\$0	\$3,300	\$0	\$3,300	\$3,300
7705	Subscriptions & Memberships	\$335	\$110	\$120	\$30	\$0	\$30	\$30
7713	Care of Prisoners	\$39,612	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000
7714	Booking Of Prisoners	\$46,594	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$45,000
Total Contractual Services		\$363,838	\$420,029	\$420,039	\$414,898	\$0	\$414,898	\$432,636

Capital Improvements

8004	Machinery & Equipment	\$34,866	\$0	\$0	\$0	\$0	\$0	\$0
8012	Capital Improvement Projects	\$0	\$0	\$0	\$0	\$39,000	\$39,000	\$0
Total Capital Improvements		\$34,866	\$0	\$0	\$0	\$39,000	\$39,000	\$0

Allocations

8302	Software Maint Allocn	\$229,524	\$184,025	\$184,025	\$0	\$0	\$0	\$0
8304	Facilities Management	\$157,400	\$157,686	\$157,686	\$165,570	\$0	\$165,570	\$173,849
8309	Mobile Phone Allocation	\$9,828	\$10,374	\$10,374	\$0	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$0	\$54,618	\$54,618	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$6,214	\$6,214	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$180,714	\$0	\$180,714	\$192,622
	Total Allocations	\$396,752	\$412,917	\$412,917	\$346,284	\$0	\$346,284	\$366,471

Transfer

9404	Transfer to B & E Revolving	\$47,608	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$18,000
9602	Transfer to Central Equipment	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
9606	Transfer to IT Fund	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
	Total Transfer	\$47,608	\$19,500	\$19,500	\$18,000	\$0	\$18,000	\$18,000

Total Patrol (1511) **\$4,790,895** **\$5,195,075** **\$5,191,441** **\$5,516,416** **\$102,612** **\$5,619,028** **\$5,881,668**

General Fund

Police Department

Support Services (1513)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$1,035,831	\$1,093,078	\$1,089,506	\$1,127,499
Personal Services - Benefits	\$247,058	\$278,760	\$302,518	\$333,151
Materials and Supplies	\$42,325	\$52,472	\$55,824	\$51,296
Contractual Services	\$177,189	\$188,278	\$185,593	\$200,189
Capital Outlay/Allocations/Transfers	\$183,326	\$204,315	\$140,871	\$148,875
Total	\$1,685,729	\$1,816,903	\$1,774,312	\$1,861,010

General Fund

Police Department

Support Services (1513)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$1,020,875	\$1,076,078	\$1,012,341	\$1,066,506	\$0	\$1,066,506	\$1,104,499
6003 Overtime Pay	\$14,956	\$17,000	\$15,500	\$23,000	\$0	\$23,000	\$23,000
6021 Medicare	\$15,006	\$15,787	\$15,079	\$15,724	\$0	\$15,724	\$16,290
6022 PERA	\$108,014	\$125,652	\$120,705	\$137,838	\$0	\$137,838	\$155,857
6023 Social Security (FICA)	\$2,170	\$2,136	\$4,290	\$5,124	\$0	\$5,124	\$5,256
6024 Deferred Compensation	\$13,924	\$14,436	\$10,765	\$10,104	\$0	\$10,104	\$10,104
6031 Group Life Insurance	\$2,237	\$3,132	\$2,883	\$3,060	\$0	\$3,060	\$3,084
6032 Group Hospital/Dental Ins.	\$105,707	\$117,617	\$118,341	\$130,668	\$0	\$130,668	\$142,560
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$1,282,889	\$1,371,838	\$1,299,904	\$1,392,024	\$0	\$1,392,024	\$1,460,650

Materials & Supplies

6103	Photography	\$0	\$450	\$450	\$450	\$0	\$450	\$450
6107	Public Information Material	\$1,716	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
6204	Uniforms	\$580	\$0	\$0	\$0	\$0	\$0	\$0
6209	Clothing Allowance	\$11,265	\$12,152	\$9,330	\$12,976	\$0	\$12,976	\$12,976
6217	Community Education	\$9,594	\$13,000	\$13,000	\$13,000	\$2,000	\$15,000	\$15,000
6218	DARE Program	\$14,083	\$16,000	\$16,000	\$14,000	\$0	\$14,000	\$14,000
6226	Crime Free Multi Housing	\$2,167	\$3,370	\$3,370	\$3,370	\$0	\$3,370	\$3,370
6230	McGruff House	\$597	\$3,000	\$3,000	\$1,000	\$0	\$1,000	\$1,000
6301	Parts - Equipment Repair	-\$45	\$0	\$0	\$0	\$0	\$0	\$0
6402	Minor Equipment < \$5,000	\$2,368	\$2,500	\$2,500	\$7,028	\$0	\$7,028	\$2,500
	Total Materials & Supplies	\$42,325	\$52,472	\$49,650	\$53,824	\$2,000	\$55,824	\$51,296

Contractual Services

7013	Other Professional Services	\$9,690	\$13,200	\$13,200	\$12,700	\$0	\$12,700	\$13,700
7101	Postage	\$59	\$0	\$0	\$0	\$0	\$0	\$0
7104	Mobile Telephone	\$0	\$500	\$618	\$1,380	\$0	\$1,380	\$0
7201	Printing & Publishing	\$0	\$750	\$750	\$750	\$0	\$750	\$750
7540	Equipment Repair By Others	\$0	\$500	\$500	\$1,500	\$0	\$1,500	\$1,500
7605	Rental City Equipment	\$158,653	\$163,413	\$163,413	\$158,388	\$0	\$158,388	\$173,364
7701	Employee Training	\$5,219	\$7,800	\$7,450	\$9,300	\$0	\$9,300	\$9,300
7703	Conferences & seminars	\$265	\$1,800	\$2,150	\$1,000	\$0	\$1,000	\$1,000
7705	Subscriptions & Memberships	\$100	\$315	\$315	\$575	\$0	\$575	\$575
7723	Recognition Events	\$3,203	\$0	\$0	\$0	\$0	\$0	\$0
	Total Contractual Services	\$177,189	\$188,278	\$188,396	\$185,593	\$0	\$185,593	\$200,189

Capital Improvements

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

Allocations

8302	DP Alloc - Operations	\$103,092	\$89,224	\$89,224	\$0	\$0	\$0	\$0
8304	Facilities Management	\$76,412	\$76,550	\$76,550	\$80,378	\$0	\$80,378	\$84,396
8309	Mobile Phone Allocation	\$3,822	\$6,552	\$6,552	\$0	\$0	\$0	\$0
8310	DP Alloc - Replacement	\$0	\$26,481	\$26,481	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$5,508	\$5,508	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$60,493	\$0	\$60,493	\$64,479
	Total Allocations	\$183,326	\$204,315	\$204,315	\$140,871	\$0	\$140,871	\$148,875
Total Support Services (1513)		\$1,685,729	\$1,816,903	\$1,742,265	\$1,772,312	\$2,000	\$1,774,312	\$1,861,010

General Fund

Police Department

Emergency Management (1520)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$43,992	\$47,654	\$48,668	\$50,572
Personal Services - Benefits	\$9,833	\$10,798	\$14,884	\$16,176
Materials and Supplies	\$479	\$3,285	\$3,800	\$4,000
Contractual Services	\$6,213	\$17,775	\$18,195	\$18,895
Capital Outlay/Allocations/Transfers	\$19,950	\$19,836	\$17,973	\$18,652
<i>Total</i>	<i>\$80,467</i>	<i>\$99,348</i>	<i>\$103,520</i>	<i>\$108,295</i>

General Fund

Police Department

Emergency Management (1520)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$43,992	\$45,154	\$44,441	\$46,668	\$0	\$46,668	\$48,072
6003 Overtime Pay	\$0	\$2,500	\$2,500	\$2,000	\$0	\$2,000	\$2,500
6021 Medicare	\$590	\$650	\$655	\$684	\$0	\$684	\$696
6022 PERA	\$4,620	\$5,274	\$5,379	\$6,012	\$0	\$6,012	\$6,768
6023 Social Security (FICA)	\$0	\$0	\$2,109	\$2,884	\$0	\$2,884	\$2,988
6031 Group Life Insurance	\$341	\$324	\$337	\$336	\$0	\$336	\$336
6032 Group Hospital/Dental Ins.	\$4,282	\$4,550	\$4,392	\$4,968	\$0	\$4,968	\$5,388
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$53,825	\$58,452	\$59,813	\$63,552	\$0	\$63,552	\$66,748
Materials & Supplies							
6101 Office Supplies	\$75	\$300	\$400	\$500	\$0	\$500	\$500
6107 Public Information Material	\$24	\$100	\$0	\$600	\$0	\$600	\$600
6209 Clothing Allowance	\$380	\$400	\$400	\$400	\$0	\$400	\$400
6402 Minor Equipment < \$5,000	\$0	\$2,485	\$2,485	\$2,300	\$0	\$2,300	\$2,500
Total Materials & Supplies	\$479	\$3,285	\$3,285	\$3,800	\$0	\$3,800	\$4,000

Contractual Services

7013	Other Professional Services	\$0	\$4,500	\$4,500	\$4,600	\$0	\$4,600	\$4,800
7401	Electricity	\$707	\$830	\$830	\$830	\$0	\$830	\$830
7535	Equipment Mtce-Contracts	\$0	\$6,000	\$5,485	\$5,500	\$0	\$5,500	\$6,000
7540	Equipment Repair By Others	\$4,553	\$4,000	\$4,000	\$4,500	\$0	\$4,500	\$4,500
7701	Employee Training	\$8	\$100	\$100	\$100	\$0	\$100	\$100
7703	Conferences & seminars	\$680	\$1,800	\$1,800	\$2,120	\$0	\$2,120	\$2,120
7705	Subscriptions & Memberships	\$265	\$545	\$1,060	\$545	\$0	\$545	\$545
	Total Contractual Services	\$6,213	\$17,775	\$17,775	\$18,195	\$0	\$18,195	\$18,895

Allocations

8302	Software Maint Allocn	\$3,890	\$2,788	\$2,788	\$0	\$0	\$0	\$0
8304	Facilities Management	\$10,514	\$10,533	\$10,533	\$11,059	\$0	\$11,059	\$11,612
8309	Mobile Phone Allocation	\$546	\$546	\$546	\$0	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$0	\$828	\$828	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$141	\$141	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$1,914	\$0	\$1,914	\$2,040
	Total Allocations	\$14,950	\$14,836	\$14,836	\$12,973	\$0	\$12,973	\$13,652

Transfer

9404	Transfer to B & E Revolving	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000
	Total Transfer	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000

Total Emergency Management (1520)	\$80,467	\$99,348	\$100,709	\$103,520	\$0	\$103,520	\$108,295
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General Fund

Fire Department

Program Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Fire Operations (1530)	\$1,714,847	\$1,895,932	\$1,936,610	\$1,978,662
RAD (1531)	\$42,779	\$50,514	\$62,533	\$65,775
Total	\$1,757,626	\$1,946,446	\$1,999,143	\$2,044,437

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$845,784	\$889,930	\$979,066	\$988,601
Personal Services - Benefits	\$140,878	\$153,833	\$147,398	\$156,545
Materials and Supplies	\$59,753	\$102,800	\$105,190	\$103,382
Contractual Services	\$462,007	\$517,490	\$512,011	\$543,857
Capital Outlay/Allocations/Transfers	\$249,204	\$282,393	\$255,478	\$252,052
Total	\$1,757,626	\$1,946,446	\$1,999,143	\$2,044,437

General Fund

Fire Department

Fire Operations (1530)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$841,488	\$884,780	\$958,466	\$967,383
Personal Services - Benefits	\$140,473	\$153,440	\$147,398	\$156,545
Materials and Supplies	\$58,379	\$91,800	\$102,100	\$100,700
Contractual Services	\$437,259	\$487,695	\$473,168	\$501,982
Capital Outlay/Allocations/Transfers	\$237,248	\$278,217	\$255,478	\$252,052
Total	\$1,714,847	\$1,895,932	\$1,936,610	\$1,978,662

General Fund

Fire Department

Fire Operations (1530)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$465,860	\$483,280	\$470,870	\$494,936	\$0	\$494,936	\$511,012
6002 Temporary Salaries & Wages	\$375,581	\$401,000	\$401,000	\$413,030	\$50,000	\$463,030	\$455,871
6003 Overtime Pay	\$47	\$500	\$500	\$500	\$0	\$500	\$500
6021 Medicare	\$12,004	\$13,077	\$8,701	\$7,184	\$217	\$7,401	\$7,402
6022 PERA	\$45,705	\$52,158	\$44,594	\$45,610	\$0	\$45,610	\$50,410
6023 Social Security (FICA)	\$27,598	\$29,684	\$29,374	\$29,329	\$930	\$30,259	\$30,225
6024 Deferred Compensation	\$5,650	\$5,880	\$3,090	\$3,096	\$0	\$3,096	\$3,096
6031 Group Life Insurance	\$1,849	\$1,980	\$2,001	\$2,028	\$0	\$2,028	\$2,052
6032 Group Hospital/Dental Ins.	\$47,667	\$50,661	\$52,732	\$59,004	\$0	\$59,004	\$63,360
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$981,961	\$1,038,220	\$1,012,862	\$1,054,717	\$51,147	\$1,105,864	\$1,123,928

Materials & Supplies

6101	Office Supplies	\$2,596	\$3,400	\$3,400	\$3,400	\$0	\$3,400	\$3,400
6103	Photography	\$91	\$500	\$500	\$500	\$0	\$500	\$500
6107	Public Information Material	\$10,149	\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$7,000
6203	Janitorial Supplies	\$579	\$900	\$900	\$900	\$0	\$900	\$900
6204	Uniforms	\$4,761	\$6,500	\$6,500	\$6,500	\$500	\$7,000	\$8,100
6205	Safety Equipment & Clothing	\$19,760	\$26,200	\$26,200	\$33,200	\$2,800	\$36,000	\$34,500
6207	Firefighting Tools & Supplies	\$11,781	\$16,000	\$16,000	\$16,000	\$0	\$16,000	\$16,000
6208	Coffee & Cups	\$0	\$300	\$300	\$300	\$0	\$300	\$300
6209	Clothing Allowance	\$387	\$0	\$0	\$0	\$0	\$0	\$0
6212	Food	\$836	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0
6217	Community Education	\$414	\$0	\$94	\$0	\$0	\$0	\$0
6301	Parts - Equipment Repair	\$4,976	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
6315	Chemicals	\$1,610	\$3,400	\$3,400	\$3,400	\$0	\$3,400	\$3,400
6323	Recharges	\$279	\$600	\$600	\$600	\$0	\$600	\$600
6402	Minor Equipment < \$5,000	\$160	\$16,000	\$16,000	\$16,000	\$0	\$16,000	\$16,000
	Total Materials & Supplies	\$58,379	\$91,800	\$91,894	\$98,800	\$3,300	\$102,100	\$100,700

Contractual Services

7010	Medical Fees	\$5,090	\$10,000	\$10,000	\$10,000	\$2,000	\$12,000	\$12,000
7013	Other Professional Services	\$11,176	\$9,200	\$9,200	\$9,200	\$0	\$9,200	\$9,200
7101	Postage	\$1,499	\$3,000	\$3,000	\$2,000	\$0	\$2,000	\$2,000
7103	Telephone	\$6,586	\$10,200	\$10,200	\$0	\$0	\$0	\$0
7104	Mobile Telephone	\$0	\$0	\$160	\$0	\$0	\$0	\$0
7201	Printing & Publishing	\$229	\$815	\$815	\$815	\$0	\$815	\$815
7401	Electricity	\$24,968	\$27,000	\$27,000	\$27,810	\$0	\$27,810	\$28,644
7404	Natural Gas - Heating	\$25,535	\$33,500	\$33,500	\$34,505	\$0	\$34,505	\$35,540
7405	Water/Sewer	\$5,209	\$5,800	\$5,800	\$5,974	\$0	\$5,974	\$6,153
7406	Refuse Service	\$3,503	\$3,200	\$3,200	\$3,296	\$0	\$3,296	\$3,395
7535	Equipment Maint - Contracts	\$44,018	\$61,600	\$61,600	\$61,600	\$0	\$61,600	\$61,600
7545	Static Testing	\$4,630	\$5,900	\$5,900	\$5,900	\$0	\$5,900	\$5,900
7601	Mileage	\$521	\$300	\$300	\$300	\$0	\$300	\$400
7605	Rental City Equipment	\$281,449	\$289,892	\$289,892	\$280,980	\$0	\$280,980	\$307,547
7701	Employee Training	\$16,109	\$19,590	\$19,590	\$19,590	\$0	\$19,590	\$19,590
7703	Conferences & Seminars	\$3,165	\$4,060	\$4,060	\$4,060	\$1,000	\$5,060	\$5,060
7705	Subscriptions & Memberships	\$1,291	\$1,338	\$1,338	\$1,338	\$0	\$1,338	\$1,338
7723	Employee Recognition	\$2,281	\$2,300	\$2,300	\$2,300	\$500	\$2,800	\$2,800
	Total Contractual Services	\$437,259	\$487,695	\$487,855	\$469,668	\$3,500	\$473,168	\$501,982

Capital Improvements

8004	Machinery & Equipment	\$2,675	\$0	\$0	\$0	\$10,000	\$10,000	\$0
	Total Capital Improvements	\$2,675	\$0	\$0	\$0	\$10,000	\$10,000	\$0

Allocations

8301	Photocopying Allocation	\$2,004	\$4,791	\$4,791	\$4,935	\$0	\$4,935	\$5,083
8302	Software Maint Allocn	\$77,805	\$69,706	\$69,706	\$11,386	\$0	\$11,386	\$7,113
8304	Facilities Management	\$114,764	\$114,972	\$114,972	\$120,721	\$0	\$120,721	\$126,757
8309	Mobile Phone Allocation	\$0	\$0	\$0	\$5,491	\$0	\$5,491	\$5,656
8310	Hardware Replcmnt Allocn	\$0	\$20,688	\$20,688	\$5,864	\$0	\$5,864	\$5,864
8311	Security Systms ReplcmntAllocn	\$0	\$3,911	\$3,911	\$3,918	\$0	\$3,918	\$3,909
8312	Telephone Allocation	\$0	\$1,412	\$1,413	\$12,367	\$0	\$12,367	\$12,621
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$5,477	\$0	\$5,477	\$7,087
8314	IT Overhead Allocation	\$0	\$0	\$0	\$24,886	\$0	\$24,886	\$26,526
	Total Allocations	\$194,573	\$215,480	\$215,481	\$195,045	\$0	\$195,045	\$200,616

Transfer

9404	Transfer to B&E Revolving	\$0	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$17,000
9603	Transfer to Risk Management	\$40,000	\$45,737	\$45,737	\$33,433	\$0	\$33,433	\$34,436
	Total Transfer	\$40,000	\$62,737	\$62,737	\$50,433	\$0	\$50,433	\$51,436
Total Fire Operations (1530)		\$1,714,847	\$1,895,932	\$1,870,829	\$1,868,663	\$67,947	\$1,936,610	\$1,978,662

General Fund

Fire Department

RAD (1531)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$4,296	\$5,150	\$20,600	\$21,218
Personal Services - Benefits	\$405	\$393	\$0	\$0
Materials and Supplies	\$1,374	\$11,000	\$3,090	\$2,682
Contractual Services	\$24,748	\$29,795	\$38,843	\$41,875
Capital Outlay/Allocations/Transfers	\$11,956	\$4,176	\$0	\$0
Total	\$42,779	\$50,514	\$62,533	\$65,775

General Fund

Fire Department

RAD (1531)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6002 Temporary Salaries & Wages	\$4,296	\$5,150	\$20,600	\$20,600	\$0	\$20,600	\$21,218
6021 Medicare	\$62	\$74	\$3	\$0	\$0	\$0	\$0
6022 PERA	\$28	\$0	\$0	\$0	\$0	\$0	\$0
6023 Social Security (FICA)	\$266	\$319	\$13	\$0	\$0	\$0	\$0
6031 Group Life Insurance	\$1	\$0	\$0	\$0	\$0	\$0	\$0
6032 Group Hospital/Dental Ins.	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$4,701	\$5,543	\$20,616	\$20,600	\$0	\$20,600	\$21,218
Materials & Supplies							
6205 Safety Equipment & Clothing	\$651	\$1,000	\$1,518	\$3,090	\$0	\$3,090	\$2,682
6207 Firefighting Tools & Supplies	\$457	\$8,000	\$143	\$0	\$0	\$0	\$0
6212 Food	\$266	\$500	\$0	\$0	\$0	\$0	\$0
6301 Parts - Equipment Repair	\$0	\$1,500	\$187	\$0	\$0	\$0	\$0
Total Materials & Supplies	\$1,374	\$11,000	\$1,848	\$3,090	\$0	\$3,090	\$2,682
Contractual Services							
7104 Mobile Telephone	\$0	\$0	\$0	\$16,167	\$0	\$16,167	\$17,248
7535 Equipment Maint - Contracts	\$146	\$2,500	\$0	\$0	\$0	\$0	\$0
7603 Rental Private Equipment	\$1,888	\$3,000	\$479	\$0	\$0	\$0	\$0
7605 Rental City Equipment	\$22,714	\$23,395	\$23,395	\$22,676	\$0	\$22,676	\$24,627
7701 Employee Training	\$0	\$900	\$0	\$0	\$0	\$0	\$0
Total Contractual Services	\$24,748	\$29,795	\$23,874	\$38,843	\$0	\$38,843	\$41,875

Allocations

8302	Software Maint Allocn	\$7,780	\$0	\$0	\$0	\$0	\$0	\$0
8309	Mobile Phone Allocation	\$4,176	\$4,176	\$4,176	\$0	\$0	\$0	\$0
	Total Allocations	\$11,956	\$4,176	\$4,176	\$0	\$0	\$0	\$0
Total RAD (1531)		\$42,779	\$50,514	\$50,514	\$62,533	\$0	\$62,533	\$65,775

General Fund

Public Works - General Fund

Program Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Street Maintenance (1610)	\$3,000,395	\$3,420,601	\$3,947,839	\$3,958,141
Engineering (1630)	\$482,536	\$529,580	\$598,882	\$618,379
Total	\$3,482,931	\$3,950,181	\$4,546,721	\$4,576,520

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$899,731	\$955,699	\$1,007,996	\$1,055,045
Personal Services - Benefits	\$257,368	\$285,278	\$316,851	\$341,114
Materials and Supplies	\$511,772	\$608,250	\$730,305	\$835,575
Contractual Services	\$1,484,067	\$1,863,362	\$2,042,662	\$2,096,852
Capital Outlay/Allocations/Transfers	\$329,993	\$237,592	\$448,907	\$247,934
Total	\$3,482,931	\$3,950,181	\$4,546,721	\$4,576,520

General Fund

Public Works - General Fund

Street Maintenance (1610)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$629,166	\$689,558	\$740,768	\$777,063
Personal Services - Benefits	\$186,404	\$214,177	\$242,814	\$263,039
Materials and Supplies	\$507,478	\$601,550	\$724,405	\$829,475
Contractual Services	\$1,454,878	\$1,802,354	\$1,992,272	\$2,024,221
Capital Outlay/Allocations/Transfers	\$222,469	\$112,962	\$247,580	\$64,343
Total	\$3,000,395	\$3,420,601	\$3,947,839	\$3,958,141

General Fund

Public Works - General Fund

Street Maintenance (1610)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$616,593	\$664,758	\$639,387	\$673,637	\$29,331	\$702,968	\$739,263
6002 Temporary Salaries & Wages	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
6003 Overtime Pay	\$12,573	\$24,800	\$49,000	\$27,800	\$0	\$27,800	\$27,800
6021 Medicare	\$8,631	\$9,955	\$10,095	\$10,367	\$423	\$10,790	\$11,227
6022 PERA	\$37,704	\$42,935	\$43,714	\$45,539	\$1,908	\$47,447	\$51,585
6023 Social Security (FICA)	\$36,907	\$42,606	\$43,030	\$44,093	\$1,818	\$45,911	\$48,667
6024 Deferred Compensation	\$10,465	\$5,640	\$11,050	\$11,292	\$0	\$11,292	\$11,292
6031 Group Life Insurance	\$1,220	\$2,022	\$1,832	\$2,016	\$378	\$2,394	\$2,148
6032 Group Hospital/Dental Ins.	\$91,477	\$111,019	\$108,373	\$117,528	\$7,452	\$124,980	\$138,120
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$815,570	\$903,735	\$906,481	\$932,272	\$51,310	\$983,582	\$1,040,102

Materials & Supplies

6101	Office Supplies	\$535	\$650	\$575	\$670	\$0	\$670	\$680
6202	Medical Supplies	\$0	\$100	\$100	\$100	\$0	\$100	\$100
6205	Safety Equipment & Clothing	\$6,495	\$5,200	\$5,200	\$5,360	\$0	\$5,360	\$5,520
6208	Coffee & Cups	\$0	\$800	\$800	\$800	\$0	\$800	\$800
6301	Parts - Equipment Repair	\$7,815	\$3,550	\$3,450	\$4,125	\$0	\$4,125	\$4,300
6302	Horticultural Materials	\$2,373	\$2,000	\$1,300	\$2,050	\$0	\$2,050	\$2,100
6304	Traffic & Park Signs	\$20,341	\$24,000	\$24,000	\$26,000	\$0	\$26,000	\$27,000
6305	Salt & Chemicals	\$144,986	\$240,000	\$240,000	\$252,550	\$0	\$252,550	\$275,000
6306	Sand & Gravel	\$27,471	\$42,000	\$39,000	\$43,000	\$0	\$43,000	\$44,000
6308	Paint	\$323	\$750	\$550	\$750	\$0	\$750	\$775
6309	Lumber	\$123	\$400	\$200	\$400	\$0	\$400	\$400
6310	Concrete & Asphalt	\$290,781	\$275,000	\$275,000	\$330,000	\$50,000	\$380,000	\$460,000
6312	Concrete Disposal	\$696	\$1,000	\$800	\$1,000	\$0	\$1,000	\$1,000
6324	Mailbox Repairs	\$1,780	\$1,500	\$2,500	\$3,000	\$0	\$3,000	\$3,100
6325	Sprinkler Head Repairs	\$1,854	\$1,500	\$300	\$1,500	\$0	\$1,500	\$1,500
6401	"Small Tools < \$2,000"	\$1,905	\$3,100	\$3,000	\$3,100	\$0	\$3,100	\$3,200
	Total Materials & Supplies	\$507,478	\$601,550	\$596,775	\$674,405	\$50,000	\$724,405	\$829,475

Contractual Services

7010	Medical Fees	\$382	\$200	\$200	\$425	\$0	\$425	\$220
7013	Other Professional Services	\$25,711	\$17,600	\$17,500	\$55,300	\$0	\$55,300	\$55,950
7019	Street Evaluation	\$0	\$12,000	\$2,000	\$12,360	\$0	\$12,360	\$12,750
7101	Postage	\$99	\$100	\$100	\$110	\$0	\$110	\$120
7104	Mobile Telephone	\$448	\$240	\$450	\$460	\$0	\$460	\$495
7201	Printing & Publishing	\$156	\$525	\$500	\$545	\$0	\$545	\$555
7401	Electricity	\$12,955	\$13,500	\$13,000	\$13,500	\$0	\$13,500	\$13,900
7402	Electricity - Street Lights	\$537,907	\$535,000	\$535,000	\$554,000	\$0	\$554,000	\$570,600
7403	Electricity - Traffic Lights	\$63,073	\$64,000	\$64,500	\$66,435	\$0	\$66,435	\$68,400
7404	Natural Gas - Heating	\$16,555	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,600
7406	Refuse Service	\$1,734	\$1,950	\$1,950	\$1,950	\$0	\$1,950	\$2,010
7509	Snow Plowing	\$202,856	\$200,000	\$262,400	\$219,500	\$0	\$219,500	\$209,400
7510	Seal Coating	\$35,136	\$300,000	\$320,000	\$300,000	\$75,000	\$375,000	\$350,000
7511	Street Striping	\$70,212	\$70,000	\$68,000	\$70,000	\$0	\$70,000	\$72,100
7514	Curb Raising	\$15,000	\$0	\$1,200	\$0	\$0	\$0	\$0
7515	Retaining Walls	\$4,134	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,200
7540	Equipment Repair By Others	\$39,172	\$50,000	\$50,000	\$51,500	\$0	\$51,500	\$53,050
7550	Millennium Garden Expense	\$3,441	\$0	\$0	\$0	\$0	\$0	\$0
7551	Crack Sealing	\$44,950	\$100,000	\$98,500	\$100,000	\$25,000	\$125,000	\$136,000
7552	Guard Rail/Fence Materials	\$1,323	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,500
7601	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7603	Rental Private Equipment	\$2,955	\$10,000	\$15,000	\$10,000	\$20,000	\$30,000	\$26,000
7605	Rental City Equipment	\$369,214	\$382,289	\$382,289	\$370,537	\$0	\$370,537	\$405,571
7701	Employee Training	\$837	\$2,850	\$1,000	\$2,850	\$0	\$2,850	\$2,850
7703	Conferences & Seminars	\$995	\$1,450	\$1,200	\$1,450	\$0	\$1,450	\$1,500
7705	Subscriptions & Memberships	\$70	\$150	\$100	\$250	\$0	\$250	\$250
7711	Laundry	\$5,563	\$5,500	\$6,000	\$6,100	\$0	\$6,100	\$6,200
	Total Contractual Services	\$1,454,878	\$1,802,354	\$1,875,889	\$1,872,272	\$120,000	\$1,992,272	\$2,024,221

Capital Improvements

8004	Machinery & Equipment	\$39,558	\$41,250	\$32,500	\$7,000	\$90,000	\$97,000	\$0
8012	Capital Improvement Projects	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$0
	Total Capital Improvements	\$39,558	\$41,250	\$32,500	\$7,000	\$180,000	\$187,000	\$0

Allocations

8301	Photocopy Allocation	\$0	\$1,805	\$1,805	\$0	\$0	\$0	\$0
8302	Software Maint Allocn	\$15,326	\$22,027	\$22,027	\$0	\$0	\$0	\$0
8304	Facilities Management	\$13,658	\$13,683	\$13,683	\$14,367	\$0	\$14,367	\$15,085
8309	Mobile Phone Allocation	\$8,430	\$6,378	\$6,378	\$0	\$0	\$0	\$0
8310	Hardware Replcmnt Allocn	\$0	\$6,537	\$6,537	\$0	\$0	\$0	\$0
8311	Security Systms ReplcmntAllocn	\$0	\$3,471	\$3,471	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$1,554	\$1,554	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$46,213	\$0	\$46,213	\$49,258
Total Allocations		\$37,414	\$55,455	\$55,455	\$60,580	\$0	\$60,580	\$64,343

Transfer

9422	Transfer to Unfinanced Co	\$131,097	\$0	\$0	\$0	\$0	\$0	\$0
9603	Transfer to Risk Management	\$14,400	\$16,257	\$16,257	\$0	\$0	\$0	\$0
Total Transfer		\$145,497	\$16,257	\$16,257	\$0	\$0	\$0	\$0

Total Street Maintenance (1610)	\$3,000,395	\$3,420,601	\$3,483,357	\$3,546,529	\$401,310	\$3,947,839	\$3,958,141
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General Fund

Public Works - General Fund

Engineering (1630)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$270,565	\$266,141	\$267,228	\$277,982
Personal Services - Benefits	\$70,964	\$71,101	\$74,037	\$78,075
Materials and Supplies	\$4,294	\$6,700	\$5,900	\$6,100
Contractual Services	\$29,189	\$61,008	\$50,390	\$72,631
Capital Outlay/Allocations/Transfers	\$107,524	\$124,630	\$201,327	\$183,591
Total	\$482,536	\$529,580	\$598,882	\$618,379

General Fund

Public Works - General Fund

Engineering (1630)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$266,304	\$260,141	\$239,012	\$263,228	\$0	\$263,228	\$273,482
6002 Temporary Salaries & Wages	\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
6003 Overtime Pay	\$1,013	\$6,000	\$3,500	\$4,000	\$0	\$4,000	\$4,500
6021 Medicare	\$3,947	\$3,860	\$3,646	\$3,821	\$0	\$3,821	\$3,965
6022 PERA	\$15,695	\$16,634	\$15,885	\$17,155	\$0	\$17,155	\$18,452
6023 Social Security (FICA)	\$16,582	\$16,501	\$15,293	\$15,909	\$0	\$15,909	\$16,490
6024 Deferred Compensation	\$8,320	\$5,796	\$3,649	\$3,408	\$0	\$3,408	\$3,408
6031 Group Life Insurance	\$923	\$950	\$968	\$1,008	\$0	\$1,008	\$1,032
6032 Group Hospital/Dental Ins.	\$25,497	\$27,360	\$28,867	\$32,736	\$0	\$32,736	\$34,728
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$341,529	\$337,242	\$310,820	\$341,265	\$0	\$341,265	\$356,057
Materials & Supplies							
6101 Office Supplies	\$3,716	\$5,200	\$4,000	\$4,000	\$0	\$4,000	\$4,000
6301 Parts - Equipment Repair	\$28	\$0	\$0	\$0	\$0	\$0	\$0
6401 "Small Tools < \$2,000"	\$550	\$0	\$186	\$200	\$0	\$200	\$200
6402 Minor Equipment < \$5,000	\$0	\$1,500	\$1,700	\$1,700	\$0	\$1,700	\$1,900
Total Materials & Supplies	\$4,294	\$6,700	\$5,886	\$5,900	\$0	\$5,900	\$6,100

Contractual Services

7001	Consulting Engineer	\$12,263	\$29,000	\$29,000	\$20,000	\$0	\$20,000	\$40,000
7010	Medical Fees	\$165	\$0	\$55	\$0	\$0	\$0	\$0
7013	Other Professional Services	\$485	\$7,400	\$3,000	\$5,000	\$0	\$5,000	\$6,000
7101	Postage	\$1,328	\$3,100	\$2,000	\$3,000	\$0	\$3,000	\$3,000
7104	Mobile Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7201	Printing & Publishing	\$527	\$1,600	\$1,000	\$1,600	\$0	\$1,600	\$1,600
7540	Equipment Repair By Others	\$442	\$300	\$200	\$300	\$0	\$300	\$300
7601	Mileage	\$88	\$300	\$300	\$300	\$0	\$300	\$350
7604	Rental Private Property	\$400	\$0	\$0	\$0	\$0	\$0	\$0
7605	Rental City Equipment	\$7,853	\$8,088	\$8,088	\$7,840	\$0	\$7,840	\$8,581
7701	Employee Training	\$2,457	\$4,950	\$4,200	\$4,500	\$0	\$4,500	\$4,500
7703	Conferences & Seminars	\$1,220	\$3,600	\$3,606	\$5,000	\$0	\$5,000	\$5,300
7705	Subscriptions & Memberships	\$1,908	\$2,670	\$2,670	\$2,850	\$0	\$2,850	\$3,000
7718	Miscellaneous	\$53	\$0	\$0	\$0	\$0	\$0	\$0
	Total Contractual Services	\$29,189	\$61,008	\$54,119	\$50,390	\$0	\$50,390	\$72,631

Capital Improvements

8004	Machinery & Equipment	\$4,524	\$0	\$4,000	\$4,500	\$0	\$4,500	\$4,500
8012	Capital Improvement Project	\$0	\$0	\$0	\$0	\$19,000	\$19,000	\$0
	Total Capital Improvements	\$4,524	\$0	\$4,000	\$4,500	\$19,000	\$23,500	\$4,500

Allocations

8301	Photocopying Allocation	\$15,065	\$17,371	\$17,371	\$19,751	\$0	\$19,751	\$20,344
8302	Software Maint Allocn	\$38,768	\$40,709	\$40,709	\$15,809	\$0	\$15,809	\$9,893
8304	Facilities Management	\$26,075	\$26,123	\$26,123	\$27,429	\$0	\$27,429	\$28,800
8309	Mobile Phone Allocation	\$2,292	\$2,838	\$2,838	\$16,230	\$0	\$16,230	\$16,717
8310	Hardware Replcmnt Allocn	\$0	\$12,082	\$12,082	\$6,676	\$0	\$6,676	\$6,676
8311	Security Systems ReplcmntAllocn	\$0	\$0	\$0	\$3,477	\$0	\$3,477	\$3,484
8312	Telephone Allocation	\$0	\$2,895	\$2,895	\$8,264	\$0	\$8,264	\$8,433
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$25,983	\$0	\$25,983	\$28,319
8314	IT Overhead Allocation	\$0	\$0	\$0	\$16,463	\$0	\$16,463	\$17,548
	Total Allocations	\$82,200	\$102,018	\$102,018	\$140,082	\$0	\$140,082	\$140,214

Transfer

9603	Transfer to Risk Management	\$20,800	\$22,612	\$22,612	\$37,745	\$0	\$37,745	\$38,877
	Total Transfer	\$20,800	\$22,612	\$22,612	\$37,745	\$0	\$37,745	\$38,877

Total Engineering (1630)		\$482,536	\$529,580	\$499,455	\$579,882	\$19,000	\$598,882	\$618,379
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General Fund

Public Service

Program Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Volunteer Coordinator (1810)	\$91,949	\$95,879	\$97,999	\$102,911
Other (1830)	\$301,539	\$756,406	\$438,486	\$699,730
Total	\$393,488	\$852,285	\$536,485	\$802,641

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$57,325	\$58,838	\$60,960	\$62,796
Personal Services - Benefits	\$15,971	\$17,049	\$19,152	\$20,284
Materials and Supplies	\$6,550	\$7,500	\$8,225	\$8,550
Contractual Services	\$217,663	\$684,227	\$382,197	\$642,996
Capital Outlay/Allocations/Transfers	\$95,979	\$84,671	\$65,951	\$68,015
Total	\$393,488	\$852,285	\$536,485	\$802,641

General Fund

Public Service

Volunteer Coordinator (1810)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$57,325	\$58,838	\$60,960	\$62,796
Personal Services - Benefits	\$15,971	\$17,049	\$19,152	\$20,284
Materials and Supplies	\$6,550	\$7,500	\$8,225	\$8,550
Contractual Services	\$2,025	\$2,675	\$2,650	\$3,845
Capital Outlay/Allocations/Transfers	\$10,078	\$9,817	\$7,012	\$7,436
Total	\$91,949	\$95,879	\$97,999	\$102,911

General Fund

Public Service

Volunteer Coordinator (1810)

Expenditures		2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services								
6001	Regular Salaries & Wages	\$57,325	\$58,838	\$57,711	\$60,960	\$0	\$60,960	\$62,796
6021	Medicare	\$831	\$858	\$872	\$888	\$0	\$888	\$912
6022	PERA	\$3,425	\$3,678	\$3,742	\$3,960	\$0	\$3,960	\$4,236
6023	Social Security (FICA)	\$3,554	\$3,648	\$3,712	\$3,780	\$0	\$3,780	\$3,892
6024	Deferred Compensation	\$1,568	\$1,668	\$1,970	\$2,064	\$0	\$2,064	\$2,064
6031	Group Life Insurance	\$73	\$120	\$110	\$120	\$0	\$120	\$120
6032	Group Hospital/Dental Ins.	\$6,520	\$7,077	\$7,019	\$8,340	\$0	\$8,340	\$9,060
6034	Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Personal Services	\$73,296	\$75,887	\$75,136	\$80,112	\$0	\$80,112	\$83,080
Materials & Supplies								
6101	Office Supplies	\$157	\$500	\$500	\$525	\$0	\$525	\$550
6103	Photography	\$160	\$0	\$165	\$200	\$0	\$200	\$200
6225	Miscellaneous Supplies	\$6,233	\$7,000	\$7,000	\$7,500	\$0	\$7,500	\$7,800
	Total Materials & Supplies	\$6,550	\$7,500	\$7,665	\$8,225	\$0	\$8,225	\$8,550

Contractual Services

7013	Other Professional Services	\$350	\$500	\$500	\$525	\$0	\$525	\$550
7101	Postage	\$857	\$1,300	\$950	\$1,100	\$0	\$1,100	\$1,200
7201	Printing & Publishing	\$253	\$300	\$300	\$350	\$0	\$350	\$400
7601	Mileage	\$93	\$75	\$75	\$100	\$0	\$100	\$100
7701	Employee Training	\$175	\$400	\$400	\$450	\$0	\$450	\$1,450
7705	Subscriptions & Memberships	\$70	\$100	\$100	\$125	\$0	\$125	\$145
7723	Employee Recognition	\$227	\$0	\$0	\$0	\$0	\$0	\$0
	Total Contractual Services	\$2,025	\$2,675	\$2,325	\$2,650	\$0	\$2,650	\$3,845

Allocations

8302	Software Maint Allocn	\$7,780	\$5,577	\$5,577	\$0	\$0	\$0	\$0
8304	Facilities Management	\$2,298	\$2,303	\$2,303	\$2,418	\$0	\$2,418	\$2,539
8310	Hardware Replcmnt Allocn	\$0	\$1,655	\$1,655	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$282	\$282	\$0	\$0	\$0	\$0
8314	IT Overhead Allocation	\$0	\$0	\$0	\$4,594	\$0	\$4,594	\$4,897
	Total Allocations	\$10,078	\$9,817	\$9,817	\$7,012	\$0	\$7,012	\$7,436

Total Volunteer Coordinator (1810)	\$91,949	\$95,879	\$94,943	\$97,999	\$0	\$97,999	\$102,911
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General Fund

Public Service

Other (1830)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</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	\$215,638	\$681,552	\$379,547	\$639,151
Capital Outlay/Allocations/Transfers	\$85,901	\$74,854	\$58,939	\$60,579
Total	\$301,539	\$756,406	\$438,486	\$699,730

General Fund

Public Service

Other (1830)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Contractual Services							
7009 Audit	\$15,850	\$18,250	\$18,250	\$18,798	\$0	\$18,798	\$19,361
7013 Other Professional Services	\$5,760	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000
7020 Record Retention	\$5,755	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$12,000
7210 Truth In Taxation	\$7,628	\$8,000	\$8,000	\$8,500	\$0	\$8,500	\$9,000
7723 Employee Recognition	\$9,113	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$11,000
7724 Employee Suggestion	\$0	\$1,000	\$500	\$0	\$0	\$0	\$0
7725 Minnesota League of Cities	\$24,853	\$26,000	\$26,000	\$27,200	\$0	\$27,200	\$28,000
7726 Metro Municipalities	\$13,157	\$12,302	\$13,472	\$13,876	\$0	\$13,876	\$14,292
7727 Historical Society	\$4,422	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$4,000
7728 Social Services	\$112,000	\$112,000	\$112,000	\$112,000	\$3,360	\$115,360	\$112,000
7729 Working Capital/Contingency	\$0	\$530,000	\$530,000	\$222,983	\$0	\$222,983	\$480,468
7730 Municipal Legislative Comm	\$11,500	\$12,500	\$12,500	\$11,330	\$0	\$11,330	\$11,330
7731 Suburban Rate Authority	\$5,600	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,200
7737 Charter Commission	\$0	\$500	\$500	\$500	\$0	\$500	\$500
7761 Salary Vacancies	\$0	-\$75,000	-\$75,000	-\$75,000	\$0	-\$75,000	-\$75,000
Total Contractual Services	\$215,638	\$681,552	\$682,222	\$376,187	\$3,360	\$379,547	\$639,151
Allocations							
8311 Security Systms ReplcmntAllocn	\$0	\$7,354	\$7,354	\$7,439	\$0	\$7,439	\$7,534
Total Allocations	\$0	\$7,354	\$7,354	\$7,439	\$0	\$7,439	\$7,534

Transfer

9603	Transfer to Risk Mgmt	\$20,325	\$17,500	\$17,500	\$0	\$0	\$0	\$0
9605	Transfer to Employee Benefits	\$10,000	\$50,000	\$50,000	\$51,500	\$0	\$51,500	\$53,045
9606	Transfer to Info. Technology	\$34,976	\$0	\$0	\$0	\$0	\$0	\$0
9607	Transfer to Public Facilities	\$20,600	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfer	\$85,901	\$67,500	\$67,500	\$51,500	\$0	\$51,500	\$53,045
Total Other (1830)		\$301,539	\$756,406	\$757,076	\$435,126	\$3,360	\$438,486	\$699,730

Recreation - Fund 201

Revenue		2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Taxes						
4001	Property Tax	\$623,665	\$622,463	\$658,735	\$658,735	\$678,497
	Total Taxes	\$623,665	\$622,463	\$658,735	\$658,735	\$678,497
Charges For Services						
4313	Civic Recreation Fees	\$924,707	\$977,100	\$926,000	\$1,023,365	\$1,067,642
4314	Recreation Rental Fee	\$17,721	\$21,416	\$18,000	\$21,700	\$22,100
4315	Subsidized Recreation Fee	\$5,994	\$5,891	\$6,200	\$8,000	\$8,100
4344	Concession Sales	\$6,823	\$5,061	\$6,900	\$5,600	\$5,700
	Total Charges For Services	\$955,245	\$1,009,468	\$957,100	\$1,058,665	\$1,103,542
Other Revenues						
4703	Miscellaneous Revenue	\$1,361	\$1,309	\$13,800	\$1,300	\$1,300
	Total Other Revenues	\$1,361	\$1,309	\$13,800	\$1,300	\$1,300
Interest Income						
4802	Interest on Investments	\$10,612	\$10,325	\$8,000	\$9,000	\$9,000
4805	Unrealized Gain/Loss on Invest	-\$5,141	\$0	\$0	\$0	\$0
	Total Interest Income	\$5,471	\$10,325	\$8,000	\$9,000	\$9,000
General Transfer						
5404	Transfer from BE Revolving	\$0	\$0	\$18,000	\$18,000	\$18,000
5999	Transfer from Retained Earning	\$0	\$0	\$0	\$17,165	\$15,000
	Total General Transfer	\$0	\$0	\$18,000	\$35,165	\$33,000
Total Recreation - Fund 201		\$1,585,742	\$1,643,565	\$1,655,635	\$1,762,865	\$1,825,339

Recreation - Fund 201

Recreation (1341)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$734,803	\$752,435	\$788,341	\$821,161
Personal Services - Benefits	\$136,388	\$140,728	\$133,646	\$143,568
Materials and Supplies	\$91,055	\$89,145	\$95,660	\$96,340
Contractual Services	\$571,175	\$587,587	\$627,993	\$644,040
Capital Outlay/Allocations/Transfers	\$98,369	\$85,740	\$117,225	\$120,230
<i>Total</i>	\$1,631,790	\$1,655,635	\$1,762,865	\$1,825,339

Recreation - Fund 201

Recreation (1341)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$386,019	\$399,010	\$376,498	\$404,893	\$51,912	\$456,805	\$481,010
6002 Temporary Salaries & Wages	\$348,505	\$353,125	\$353,125	\$331,336	\$0	\$331,336	\$339,951
6003 Overtime Pay	\$279	\$300	\$300	\$200	\$0	\$200	\$200
6021 Medicare	\$10,637	\$10,910	\$6,649	\$5,855	\$756	\$6,611	\$6,980
6022 PERA	\$28,017	\$24,952	\$25,763	\$26,331	\$3,384	\$29,715	\$32,467
6023 Social Security (FICA)	\$45,480	\$47,000	\$28,369	\$25,112	\$3,216	\$28,328	\$29,825
6024 Deferred Compensation	\$3,213	\$3,408	\$2,475	\$2,580	\$0	\$2,580	\$2,580
6031 Group Life Insurance	\$2,493	\$2,586	\$2,613	\$2,656	\$444	\$3,100	\$3,200
6032 Group Hospital/Dental Ins.	\$46,375	\$51,372	\$53,136	\$52,776	\$9,936	\$62,712	\$67,916
6033 Long-Term Disability Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$173	\$500	\$600	\$600	\$0	\$600	\$600
Total Personal Services	\$871,191	\$893,163	\$849,528	\$852,339	\$69,648	\$921,987	\$964,729

Materials & Supplies

6101	Office Supplies	\$1,279	\$2,200	\$2,100	\$2,200	\$0	\$2,200	\$2,275
6103	Photography	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6108	Bank Service Charges	\$31,872	\$24,700	\$31,000	\$29,440	\$0	\$29,440	\$30,300
6109	Materials & Supplies - Rec.	\$30	\$0	\$0	\$0	\$0	\$0	\$0
6204	Uniforms	\$16,117	\$17,145	\$17,145	\$18,580	\$0	\$18,580	\$19,020
6208	Coffee & Cups	\$2,303	\$2,000	\$2,000	\$0	\$0	\$0	\$0
6213	Park & Recreation Supplies	\$36,677	\$39,000	\$39,000	\$41,470	\$0	\$41,470	\$40,720
6402	Minor Equipment < \$5,000	\$405	\$1,500	\$1,500	\$1,370	\$0	\$1,370	\$1,350
6501	Items For Resale	\$2,372	\$2,600	\$2,450	\$2,600	\$0	\$2,600	\$2,675
	Total Materials & Supplies	\$91,055	\$89,145	\$95,195	\$95,660	\$0	\$95,660	\$96,340

Contractual Services

7013	Other Professional Services	\$229,441	\$220,000	\$220,000	\$251,850	\$0	\$251,850	\$258,982
7101	Postage	\$13,496	\$13,000	\$13,000	\$14,525	\$0	\$14,525	\$14,950
7103	Telephone	\$6,754	\$6,800	\$6,800	\$7,100	\$0	\$7,100	\$7,300
7104	Mobile Telephone	\$386	\$0	\$0	\$0	\$0	\$0	\$0
7107	Postage - Rec Booklet	\$21,000	\$21,300	\$21,300	\$22,800	\$0	\$22,800	\$23,400
7201	Printing & Publishing	\$715	\$4,400	\$4,400	\$6,350	\$0	\$6,350	\$6,070
7208	Recreation Handbook	\$49,309	\$58,000	\$54,000	\$58,000	\$0	\$58,000	\$58,000
7601	Mileage	\$618	\$1,100	\$770	\$870	\$0	\$870	\$885
7603	Rental Private Equipment	\$26,463	\$22,800	\$26,000	\$28,955	\$0	\$28,955	\$29,945
7604	Rental Private Property	\$67,869	\$58,970	\$66,000	\$69,570	\$0	\$69,570	\$71,730
7605	Rental City Equipment	\$8,632	\$8,891	\$8,891	\$9,157	\$0	\$9,157	\$9,432
7701	Employee Training	\$4,895	\$4,525	\$5,000	\$5,675	\$0	\$5,675	\$6,415
7703	Conferences & Seminars	\$1,415	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$1,850
7704	Registrations	\$8,697	\$10,050	\$9,000	\$9,250	\$0	\$9,250	\$9,385
7705	Subscriptions & Memberships	\$380	\$645	\$580	\$620	\$0	\$620	\$650
7707	Scholarships	\$7,491	\$6,200	\$7,600	\$8,000	\$0	\$8,000	\$8,100
7717	Contributions To Other Organ.	\$92,473	\$97,106	\$97,106	\$102,471	\$0	\$102,471	\$105,946
7722	Music In Plymouth	\$30,000	\$50,000	\$50,000	\$30,000	\$0	\$30,000	\$30,000
7763	Youth Special Events	\$1,141	\$2,000	\$1,200	\$1,000	\$0	\$1,000	\$1,000
	Total Contractual Services	\$571,175	\$587,587	\$593,447	\$627,993	\$0	\$627,993	\$644,040

Allocations

8301	Photocopying Allocation	\$13,897	\$4,101	\$4,101	\$4,224	\$0	\$4,224	\$4,351
8302	Software Maint Allocn	\$57,576	\$43,776	\$43,776	\$11,044	\$0	\$11,044	\$8,372
8304	Facilities Management	\$13,765	\$13,790	\$13,790	\$14,480	\$0	\$14,480	\$15,204
8309	Mobile Phone Allocation	\$1,758	\$2,412	\$2,412	\$1,357	\$0	\$1,357	\$1,398
8310	Hardware Replcmnt Allocn	\$0	\$12,993	\$12,993	\$2,754	\$0	\$2,754	\$2,754
8312	Telephone Allocation	\$0	\$2,246	\$2,246	\$3,008	\$0	\$3,008	\$3,069
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$10,732	\$0	\$10,732	\$11,808
8314	IT Overhead Allocation	\$0	\$0	\$0	\$43,456	\$0	\$43,456	\$46,319
	Total Allocations	\$86,996	\$79,318	\$79,318	\$91,055	\$0	\$91,055	\$93,275

Transfer

9404	Transfer to B & E Revolving	\$11,373	\$0	\$0	\$0	\$0	\$0	\$0
9603	Transfer to Risk Management	\$0	\$6,422	\$6,422	\$26,170	\$0	\$26,170	\$26,955
9999	Transfer to Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfer	\$11,373	\$6,422	\$6,422	\$26,170	\$0	\$26,170	\$26,955

Total Recreation - Fund 201	\$1,631,790	\$1,655,635	\$1,623,910	\$1,693,217	\$69,648	\$1,762,865	\$1,825,339
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Transit System - Fund 203

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Intergovernmental Revenues					
4207 Grants From St/Cty/Region	\$0	\$0	\$177,000	\$0	\$0
4208 Other State Grants - Operating	\$3,422,188	\$3,554,444	\$3,000,000	\$3,480,000	\$3,500,000
4218 Grants St/CTY/Reg - Capital	\$0	\$0	\$250,000	\$0	\$0
4265 Section 8 Hud - Direct	\$0	\$36	\$0	\$0	\$0
Total Intergovernmental Revenues	\$3,422,188	\$3,554,480	\$3,427,000	\$3,480,000	\$3,500,000
Charges For Services					
4364 Transit Fares	\$517,912	\$802,368	\$800,000	\$1,165,000	\$1,240,000
4365 Transit Passes/Coupons	\$235,423	-\$36	\$0	\$0	\$0
Total Charges For Services	\$753,335	\$802,332	\$800,000	\$1,165,000	\$1,240,000
Interest Income					
4802 Interest on Investments	\$64,814	\$62,770	\$50,000	\$50,000	\$45,000
4805 Unrealized Gain/Loss on Invest	-\$21,779	\$0	\$0	\$0	\$0
Total Interest Income	\$43,035	\$62,770	\$50,000	\$50,000	\$45,000
General Transfer					
5999 Transfer From Retained Earning	\$0	\$0	\$75,683	\$0	\$0
Total General Transfer	\$0	\$0	\$75,683	\$0	\$0
Total Transit System - Fund 203	\$4,218,558	\$4,419,582	\$4,352,683	\$4,695,000	\$4,785,000

Transit System - Fund 203

Transit (1770)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$120,904	\$124,562	\$131,812	\$136,552
Personal Services - Benefits	\$31,019	\$34,237	\$36,704	\$39,688
Materials and Supplies	\$845	\$2,450	\$2,450	\$2,450
Contractual Services	\$3,821,390	\$3,973,098	\$4,177,560	\$4,383,777
Capital Outlay/Allocations/Transfers	\$34,869	\$218,336	\$346,474	\$222,533
<i>Total</i>	\$4,009,027	\$4,352,683	\$4,695,000	\$4,785,000

Transit System - Fund 203

Transit (1770)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$120,112	\$124,062	\$123,332	\$131,312	\$0	\$131,312	\$136,052
6003 Overtime Pay	\$792	\$500	\$500	\$500	\$0	\$500	\$500
6021 Medicare	\$1,743	\$1,826	\$1,866	\$1,889	\$0	\$1,889	\$1,968
6022 PERA	\$7,178	\$7,726	\$7,943	\$8,537	\$0	\$8,537	\$9,132
6023 Social Security (FICA)	\$7,452	\$7,687	\$7,899	\$8,122	\$0	\$8,122	\$8,440
6024 Deferred Compensation	\$2,054	\$3,024	\$2,387	\$2,472	\$0	\$2,472	\$2,472
6031 Group Life Insurance	\$473	\$534	\$536	\$552	\$0	\$552	\$564
6032 Group Hospital/Dental Ins.	\$12,119	\$13,440	\$13,301	\$15,132	\$0	\$15,132	\$17,112
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$151,923	\$158,799	\$157,764	\$168,516	\$0	\$168,516	\$176,240
Materials & Supplies							
6101 Office Supplies	\$475	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
6212 Meeting Expenses	\$7	\$50	\$50	\$50	\$0	\$50	\$50
6219 License Plates	\$363	\$400	\$400	\$400	\$0	\$400	\$400
Total Materials & Supplies	\$845	\$2,450	\$2,450	\$2,450	\$0	\$2,450	\$2,450

Contractual Services

7013	Other Professional Services	\$25,423	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000
7025	Bus Passes Purchased	\$394	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500
7026	Purchase of Transit Service	\$3,634,219	\$3,680,000	\$3,653,285	\$3,856,000	\$0	\$3,856,000	\$4,057,000
7101	Postage	\$783	\$500	\$500	\$500	\$0	\$500	\$500
7103	Telephone	\$1,291	\$0	\$4,500	\$0	\$0	\$0	\$0
7209	Advertising	\$10,549	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000
7402	Electricity - Street Lights	\$5,146	\$2,500	\$25,000	\$25,000	\$0	\$25,000	\$25,000
7404	Natural Gas - Heating	\$639	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
7405	Water/Sewer	\$840	\$250	\$1,000	\$1,000	\$0	\$1,000	\$1,000
7538	End User Software Maintenance	\$4,217	\$0	\$0	\$0	\$0	\$0	\$0
7549	Transit Facility Maintenance	\$52,151	\$110,000	\$110,000	\$115,000	\$0	\$115,000	\$120,000
7601	Mileage	\$403	\$500	\$500	\$500	\$0	\$500	\$500
7604	Rental Private Property	\$43,010	\$60,000	\$60,000	\$60,000	\$0	\$60,000	\$60,000
7605	Rental City Equipment	\$6,843	\$7,048	\$7,048	\$7,260	\$0	\$7,260	\$7,477
7703	Conferences & Seminars	\$2,199	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
7705	Subscriptions & Memberships	\$33,283	\$33,800	\$33,800	\$33,800	\$0	\$33,800	\$33,800
	Total Contractual Services	\$3,821,390	\$3,973,098	\$3,974,133	\$4,177,560	\$0	\$4,177,560	\$4,383,777

Capital Improvements

8004	Machinery & Equipment	\$0	\$177,000	\$177,000	\$0	\$0	\$0	\$0
	Total Capital Improvements	\$0	\$177,000	\$177,000	\$0	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$664	\$306	\$306	\$315	\$0	\$315	\$325
8302	Software Maint Allocn	\$14,241	\$10,038	\$10,038	\$1,331	\$0	\$1,331	\$804
8304	Facilities Management	\$3,573	\$3,579	\$3,579	\$3,758	\$0	\$3,758	\$3,946
8309	Mobile Telephone	\$0	\$0	\$0	\$784	\$0	\$784	\$808
8310	Hardware Replcmnt Allocn	\$0	\$2,979	\$2,979	\$520	\$0	\$520	\$520
8311	Security Sysms ReplcmntAllocn	\$0	\$7,325	\$7,325	\$7,211	\$0	\$7,211	\$7,186
8312	Telephone Allocation	\$0	\$226	\$226	\$1,462	\$0	\$1,462	\$1,492
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$1,010	\$0	\$1,010	\$1,211
8314	IT Overhead Allocation	\$0	\$0	\$0	\$6,892	\$0	\$6,892	\$7,346
	Total Allocations	\$18,478	\$24,453	\$24,453	\$23,283	\$0	\$23,283	\$23,638

Transfer

9101	Transfer to General Fund	\$16,391	\$16,883	\$16,883	\$0	\$0	\$0	\$0
9603	Transfer to Risk Management	\$0	\$0	\$0	\$4,150	\$0	\$4,150	\$4,275
9999	Transfer to Retained Earnings	\$0	\$0	\$0	\$319,041	\$0	\$319,041	\$194,620
	Total Transfer	\$16,391	\$16,883	\$16,883	\$323,191	\$0	\$323,191	\$198,895
	Total Transit System - Fund 203	\$4,009,027	\$4,352,683	\$4,352,683	\$4,695,000	\$0	\$4,695,000	\$4,785,000

Comm Dev Blk Grant - Fund 220

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Taxes					
4001 Property Tax	\$18,484	\$23,206	\$18,918	\$11,847	\$11,847
Total Taxes	\$18,484	\$23,206	\$18,918	\$11,847	\$11,847
Intergovernmental Revenues					
4269 Comm Dev Block Grant	\$356,294	\$178,829	\$272,208	\$270,000	\$270,000
4270 Rehab Grant Loan Repayment	\$27,108	\$50,653	\$25,000	\$25,000	\$25,000
4271 Loan Repay- Affordable Housing	\$35,209	\$129,527	\$25,000	\$25,000	\$25,000
Total Intergovernmental Revenues	\$418,611	\$359,009	\$322,208	\$320,000	\$320,000
Interest Income					
4802 Interest on Investments	\$455	\$1,317	\$500	\$500	\$500
4805 Unrealized Gain/Loss on Invest	-\$863	\$0	\$0	\$0	\$0
Total Interest Income	-\$407	\$1,317	\$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	\$436,688	\$383,532	\$341,626	\$332,347	\$332,347

Comm Dev Blk Grant - Fund 220

CDBG (1240)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$46,846	\$70,337	\$62,782	\$64,534
Personal Services - Benefits	\$15,263	\$20,593	\$21,610	\$19,430
Materials and Supplies	\$169	\$525	\$525	\$550
Contractual Services	\$299,935	\$232,547	\$235,273	\$235,529
Capital Outlay/Allocations/Transfers	\$19,990	\$17,624	\$12,157	\$12,304
<i>Total</i>	\$382,203	\$341,626	\$332,347	\$332,347

Comm Dev Blk Grant - Fund 220

CDBG (1240)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$46,846	\$70,337	\$41,643	\$61,782	\$0	\$61,782	\$63,534
6003 Overtime Pay	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
6021 Medicare	\$704	\$1,022	\$636	\$943	\$0	\$943	\$829
6022 PERA	\$2,693	\$4,401	\$2,705	\$4,243	\$0	\$4,243	\$3,848
6023 Social Security (FICA)	\$3,011	\$4,358	\$2,710	\$4,066	\$0	\$4,066	\$3,506
6024 Deferred Compensation	\$3,691	\$2,676	\$715	\$1,400	\$0	\$1,400	\$1,242
6031 Group Life Insurance	\$66	\$156	\$104	\$142	\$0	\$142	\$85
6032 Group Hospital/Dental Ins.	\$5,098	\$7,980	\$7,698	\$10,816	\$0	\$10,816	\$9,920
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$62,109	\$90,930	\$57,211	\$84,392	\$0	\$84,392	\$83,964
Materials & Supplies							
6101 Office Supplies	\$169	\$525	\$525	\$525	\$0	\$525	\$550
Total Materials & Supplies	\$169	\$525	\$525	\$525	\$0	\$525	\$550

Contractual Services

7004	Legal Fees	\$514	\$1,000	\$1,000	\$1,500	\$0	\$1,500	\$1,500
7009	Audit	\$2,200	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000
7020	Record Retention	\$0	\$250	\$250	\$300	\$0	\$300	\$300
7101	Postage	\$372	\$200	\$200	\$225	\$0	\$225	\$225
7201	Printing & Publishing	\$34	\$300	\$300	\$300	\$0	\$300	\$300
7601	Mileage	\$0	\$100	\$100	\$100	\$0	\$100	\$100
7605	Rental City Equipment	\$1,742	\$1,794	\$1,794	\$1,848	\$0	\$1,848	\$1,904
7701	Employee Training	\$718	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
7703	Conferences & Seminars	\$793	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,200
7744	Grant Awards	\$100,432	\$222,903	\$111,450	\$113,000	\$0	\$113,000	\$113,000
7755	Housing Loans	\$193,130	\$0	\$111,453	\$112,000	\$0	\$112,000	\$112,000
Total Contractual Services		\$299,935	\$232,547	\$232,547	\$235,273	\$0	\$235,273	\$235,529

Allocations

8301	Photocopying Allocation	\$976	\$354	\$354	\$365	\$0	\$365	\$376
8302	Software Maint Allocn	\$11,671	\$7,249	\$7,249	\$1,162	\$0	\$1,162	\$702
8304	Facilities Management	\$3,296	\$3,302	\$3,302	\$3,467	\$0	\$3,467	\$3,640
8307	Administrative Allocation	\$4,047	\$4,200	\$4,200	\$0	\$0	\$0	\$0
8309	Mobile Telephone	\$0	\$0	\$0	\$407	\$0	\$407	\$419
8310	Hardware Replcmnt Allocn	\$0	\$2,152	\$2,152	\$445	\$0	\$445	\$445
8312	Telephone Allocation	\$0	\$367	\$367	\$392	\$0	\$392	\$400
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$1,652	\$0	\$1,652	\$1,831
8314	IT Overhead Allocation	\$0	\$0	\$0	\$2,663	\$0	\$2,663	\$2,839
Total Allocations		\$19,990	\$17,624	\$17,624	\$10,553	\$0	\$10,553	\$10,652

Transfer

9603	Transfer to Risk Management	\$0	\$0	\$0	\$1,604	\$0	\$1,604	\$1,652
Total Transfer		\$0	\$0	\$0	\$1,604	\$0	\$1,604	\$1,652

Total Comm Dev Blk Grant - Fund 220		\$382,203	\$341,626	\$307,907	\$332,347	\$0	\$332,347	\$332,347
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HRA Section 8 - Fund 250

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Intergovernmental Revenues					
4265 Section 8 HUD - Direct	\$1,320,823	\$1,654,979	\$1,615,000	\$1,822,702	\$1,872,460
4266 Section 8 Rent Assist - Port	\$2,091,478	\$1,676,749	\$1,770,000	\$1,503,000	\$1,578,150
4267 Section 8 Admin Fees - Port	\$119,017	\$103,293	\$118,000	\$96,000	\$100,800
4274 Section 8 Rental-Disabled	-\$1,136	\$24,076	\$120,000	\$0	\$0
4277 Section 8 - Enhanced Vouchers	\$372,384	\$0	\$0	\$0	\$0
4278 Section 8-Mainstream Vouchers	\$115,215	\$97,496	\$0	\$117,346	\$120,563
4279 Fraud Recovery	\$2,710	\$0	\$0	\$4,337	\$2,000
Total Intergovernmental Revenues	\$4,020,491	\$3,556,593	\$3,623,000	\$3,543,385	\$3,673,973
Interest Income					
4802 Interest on Investments	\$45,778	\$18,241	\$20,000	\$18,000	\$16,000
4805 Unrealized Gain/Loss on Invest	-\$13,568	\$0	\$0	\$0	\$0
Total Interest Income	\$32,210	\$18,241	\$20,000	\$18,000	\$16,000
General Transfer					
5999 Transfer From Retained Earning	\$0	\$0	\$0	\$0	\$8,500
Total General Transfer	\$0	\$0	\$0	\$0	\$8,500
Total HRA Section 8 - Fund 250	\$4,052,701	\$3,574,834	\$3,643,000	\$3,561,385	\$3,698,473

HRA Section 8 - Fund 250

HRA Section 8 (1251)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$153,176	\$158,623	\$152,584	\$160,904
Personal Services - Benefits	\$44,905	\$48,890	\$49,249	\$53,337
Materials and Supplies	\$169	\$500	\$500	\$500
Contractual Services	\$3,300,418	\$3,377,794	\$3,317,872	\$3,446,421
Capital Outlay/Allocations/Transfers	\$39,515	\$57,193	\$41,180	\$37,311
<i>Total</i>	\$3,538,183	\$3,643,000	\$3,561,385	\$3,698,473

HRA Section 8 - Fund 250

HRA Section 8 (1251)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$153,176	\$158,623	\$150,614	\$152,584	\$0	\$152,584	\$160,904
6021 Medicare	\$2,169	\$2,303	\$2,255	\$2,366	\$0	\$2,366	\$2,291
6022 PERA	\$9,141	\$9,902	\$9,764	\$10,156	\$0	\$10,156	\$10,714
6023 Social Security (FICA)	\$9,273	\$9,829	\$9,630	\$9,714	\$0	\$9,714	\$9,798
6024 Deferred Compensation	\$2,042	\$3,336	\$3,449	\$4,104	\$0	\$4,104	\$4,038
6031 Group Life Insurance	\$221	\$360	\$311	\$290	\$0	\$290	\$290
6032 Group Hospital/Dental Ins.	\$22,059	\$23,160	\$21,530	\$22,619	\$0	\$22,619	\$26,206
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$198,081	\$207,513	\$197,553	\$201,833	\$0	\$201,833	\$214,241
Materials & Supplies							
6101 Office Supplies	\$169	\$500	\$500	\$500	\$0	\$500	\$500
Total Materials & Supplies	\$169	\$500	\$500	\$500	\$0	\$500	\$500

Contractual Services

7004	Legal Fees	\$369	\$0	\$0	\$0	\$0	\$0	\$0
7006	Legal Services	\$0	\$250	\$250	\$250	\$0	\$250	\$250
7009	Audit	\$4,700	\$4,750	\$4,750	\$5,000	\$0	\$5,000	\$5,250
7013	Other Professional Services	\$372	\$300	\$150	\$1,800	\$0	\$1,800	\$1,800
7020	Record Retention	\$0	\$800	\$800	\$800	\$0	\$800	\$800
7030	Accounting Fees	\$2,496	\$2,544	\$2,592	\$2,640	\$0	\$2,640	\$2,700
7101	Postage	\$3,334	\$2,500	\$2,932	\$3,500	\$0	\$3,500	\$3,750
7201	Printing & Publishing	\$922	\$250	\$250	\$250	\$0	\$250	\$250
7601	Mileage	\$32	\$200	\$200	\$200	\$0	\$200	\$200
7605	Rental City Equipment	\$3,592	\$3,700	\$3,700	\$3,811	\$0	\$3,811	\$3,925
7701	Employee Training	\$1,123	\$3,050	\$3,050	\$3,050	\$0	\$3,050	\$3,050
7703	Conferences & Seminars	\$669	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
7705	Subscriptions & Memberships	\$0	\$250	\$250	\$250	\$0	\$250	\$250
7739	Section 8 Project Based	\$4,353	\$0	\$63,117	\$66,660	\$0	\$66,660	\$68,660
7741	Section 8 Port-Out Rent Assist	\$64,726	\$90,000	\$28,732	\$30,521	\$0	\$30,521	\$30,521
7742	Section 8 Port-Out Admin Fee	\$3,755	\$5,000	\$2,625	\$3,000	\$0	\$3,000	\$3,000
7743	Section 8 Port-In Vouchers	\$1,661,479	\$1,771,200	\$1,434,221	\$1,503,000	\$0	\$1,503,000	\$1,578,150
7749	Sec 8 - Utility Allowance	\$5,019	\$6,000	\$0	\$0	\$0	\$0	\$0
7750	Section 8 Mainstream	\$7,943	\$0	\$86,620	\$92,000	\$0	\$92,000	\$94,760
7757	Section 8 Mainstream M5	\$183,069	\$180,000	\$108,040	\$107,228	\$0	\$107,228	\$110,445
7759	Section 8 Rental Vouchers	\$1,064,956	\$996,000	\$1,180,955	\$1,253,194	\$0	\$1,253,194	\$1,290,780
7767	Section 8 - Enhanced Rent	\$287,509	\$309,000	\$224,765	\$238,718	\$0	\$238,718	\$245,880
	Total Contractual Services	\$3,300,418	\$3,377,794	\$3,149,999	\$3,317,872	\$0	\$3,317,872	\$3,446,421

Allocations

8301	Photocopying Allocation	\$1,116	\$354	\$354	\$365	\$0	\$365	\$376
8302	Software Maint Allocn	\$27,232	\$22,306	\$22,306	\$2,793	\$0	\$2,793	\$1,687
8304	Facilities Management	\$3,644	\$3,651	\$3,651	\$3,833	\$0	\$3,833	\$4,025
8307	Administrative Allocation	\$6,977	\$7,150	\$7,150	\$0	\$0	\$0	\$0
8309	Mobile Phone Allocation	\$546	\$546	\$546	\$176	\$0	\$176	\$182
8310	Hardware Replcmnt Allocn	\$0	\$6,620	\$6,620	\$1,069	\$0	\$1,069	\$1,069
8312	Telephone Allocation	\$0	\$847	\$847	\$1,716	\$0	\$1,716	\$1,751
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$3,970	\$0	\$3,970	\$4,401
8314	IT Overhead Allocation	\$0	\$0	\$0	\$12,643	\$0	\$12,643	\$13,477
	Total Allocations	\$39,515	\$41,474	\$41,474	\$26,565	\$0	\$26,565	\$26,968

Transfer

9603	Transfer to Risk Management	\$0	\$0	\$0	\$7,614	\$0	\$7,614	\$7,843
9606	Transfer to IT	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
9999	Transfer to Retained Earnings	\$0	\$15,719	\$0	\$4,501	\$0	\$4,501	\$0
	Total Transfer	\$0	\$15,719	\$0	\$14,615	\$0	\$14,615	\$10,343
Total HRA Section 8 - Fund 250		\$3,538,183	\$3,643,000	\$3,389,526	\$3,561,385	\$0	\$3,561,385	\$3,698,473

HRA General - Fund 251

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Taxes					
4001 Property Tax	\$568,069	\$503,852	\$484,699	\$512,630	\$539,430
Total Taxes	\$568,069	\$503,852	\$484,699	\$512,630	\$539,430
Intergovernmental Revenues					
4201 HACA Aid	\$18,709	\$14,139	\$0	\$0	\$0
4207 Grants From St/Cty/Region	\$26,898	\$8,668	\$0	\$0	\$0
4220 Loan Repayment-Other	\$25,000	\$0	\$0	\$0	\$0
4277 Section 8 - Enhanced Vouchers	\$0	\$0	\$0	\$0	\$0
4278 Section 8 -Mainstream Vouchers	\$0	\$0	\$0	\$0	\$0
4279 Fraud Recovery	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues	\$70,607	\$22,807	\$0	\$0	\$0
Contributions					
4505 Other Contributions Received	\$39,500	\$9,829	\$30,000	\$15,000	\$0
Total Contributions	\$39,500	\$9,829	\$30,000	\$15,000	\$0
Other Revenues					
4703 Miscellaneous Revenue	\$196	\$209	\$0	\$0	\$0
Total Other Revenues	\$196	\$209	\$0	\$0	\$0
Interest Income					
4802 Interest on Investments	\$45,638	\$43,839	\$30,000	\$30,000	\$30,000
4805 Unrealized Gain/Loss on Invest	-\$17,487	\$0	\$0	\$0	\$0
Total Interest Income	\$28,151	\$43,839	\$30,000	\$30,000	\$30,000
Total HRA General - Fund 251	\$706,523	\$580,536	\$544,699	\$557,630	\$569,430

HRA General - Fund 251

HRA General (Tax Levy) (1252)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$129,742	\$149,331	\$130,471	\$138,143
Personal Services - Benefits	\$31,249	\$39,627	\$35,886	\$36,769
Materials and Supplies	\$49	\$470	\$470	\$500
Contractual Services	\$575,490	\$327,194	\$366,548	\$369,104
Capital Outlay/Allocations/Transfers	\$31,310	\$28,077	\$24,255	\$24,914
<i>Total</i>	\$767,840	\$544,699	\$557,630	\$569,430

HRA General - Fund 251

HRA General (Tax Levy) (1252)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$129,742	\$149,331	\$123,204	\$130,471	\$0	\$130,471	\$138,143
6021 Medicare	\$1,753	\$2,170	\$1,803	\$1,893	\$0	\$1,893	\$1,984
6022 PERA	\$7,626	\$9,350	\$7,956	\$8,445	\$0	\$8,445	\$8,951
6023 Social Security (FICA)	\$7,465	\$9,129	\$7,597	\$7,913	\$0	\$7,913	\$7,534
6024 Deferred Compensation	\$0	\$1,512	\$387	\$293	\$0	\$293	\$244
6031 Group Life Insurance	\$745	\$822	\$796	\$772	\$0	\$772	\$767
6032 Group Hospital/Dental Ins.	\$13,660	\$16,644	\$13,409	\$16,570	\$0	\$16,570	\$17,289
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$160,991	\$188,958	\$155,152	\$166,357	\$0	\$166,357	\$174,912
Materials & Supplies							
6101 Office Supplies	\$49	\$470	\$470	\$470	\$0	\$470	\$500
Total Materials & Supplies	\$49	\$470	\$470	\$470	\$0	\$470	\$500

Contractual Services

7004	Legal Fees	\$1,605	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$4,000
7009	Audit	\$950	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
7013	Other Professional Services	\$3,791	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
7101	Postage	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,100
7201	Printing & Publishing	\$365	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,100
7601	Mileage	\$0	\$100	\$100	\$100	\$0	\$100	\$100
7605	Rental City Equipment	\$1,742	\$1,794	\$1,794	\$1,848	\$0	\$1,848	\$1,904
7607	Unfunded Rental Rates	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
7701	Employee Training	\$92	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,200
7703	Conferences & Seminars	\$411	\$4,000	\$4,000	\$2,000	\$0	\$2,000	\$4,000
7705	Subscriptions & Memberships	\$692	\$1,100	\$1,100	\$1,600	\$0	\$1,600	\$1,700
7715	Real Estate Taxes	\$0	\$200	\$200	\$0	\$0	\$0	\$0
7717	Contributions to Other Organ	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
7744	Grant Awards	\$35,566	\$0	\$0	\$0	\$0	\$0	\$0
7748	Senior Housing Rent Assistance	\$280,276	\$300,000	\$300,000	\$340,000	\$0	\$340,000	\$340,000
7755	Housing Loans	\$250,000	\$0	\$300,000	\$0	\$0	\$0	\$0
	Total Contractual Services	\$575,490	\$327,194	\$627,194	\$366,548	\$0	\$366,548	\$369,104

Capital Improvements

8006	Buildings	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0
	Total Capital Improvements	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$558	\$118	\$118	\$122	\$0	\$122	\$125
8302	Software Maint Allocn	\$18,284	\$11,432	\$11,432	\$1,332	\$0	\$1,332	\$805
8304	Facilities Management	\$9,538	\$9,555	\$9,555	\$10,033	\$0	\$10,033	\$10,535
8307	Administrative Allocation	\$2,930	\$3,000	\$3,000	\$0	\$0	\$0	\$0
8309	Mobile Telephone	\$0	\$0	\$0	\$58	\$0	\$58	\$60
8310	Hardware Replcmnt Allocn	\$0	\$3,393	\$3,393	\$510	\$0	\$510	\$510
8312	Telephone Allocation	\$0	\$579	\$579	\$2,024	\$0	\$2,024	\$2,065
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$1,894	\$0	\$1,894	\$2,099
8314	IT Overhead Allocation	\$0	\$0	\$0	\$5,169	\$0	\$5,169	\$5,509
	Total Allocations	\$31,310	\$28,077	\$28,077	\$21,142	\$0	\$21,142	\$21,708

Transfer

9603	Transfer to Risk Management	\$0	\$0	\$0	\$3,113	\$0	\$3,113	\$3,206
9999	Transfer to Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfer	\$0	\$0	\$0	\$3,113	\$0	\$3,113	\$3,206
Total HRA General - Fund 251		\$767,840	\$544,699	\$975,893	\$557,630	\$0	\$557,630	\$569,430

Utility Trunk Fund

Utility Trunk Fund

Utility Trunk Fund

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$0	\$205,749	\$168,164	\$232,827	\$0	\$232,827	\$240,652
6021 Medicare	\$0	\$2,982	\$2,448	\$3,405	\$0	\$3,405	\$3,516
6022 PERA	\$0	\$12,876	\$10,512	\$15,138	\$0	\$15,138	\$16,272
6023 FICA	\$0	\$11,906	\$9,488	\$13,348	\$0	\$13,348	\$13,761
6031 Group Life Insurance	\$0	\$1,028	\$864	\$1,176	\$0	\$1,176	\$1,212
6032 Group Hospital/Dental Insur	\$0	\$17,928	\$14,418	\$21,504	\$0	\$21,504	\$23,316
6034 Worker's Comp Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$0	\$252,469	\$205,894	\$287,398	\$0	\$287,398	\$298,729
Total Utility Trunk Fund	\$0	\$252,469	\$205,894	\$287,398	\$0	\$287,398	\$298,729

Water - Fund 501

Revenue		2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Permits & Licenses						
4109	Water Connection	\$7,579	\$7,010	\$8,000	\$8,000	\$8,000
	Total Permits & Licenses	\$7,579	\$7,010	\$8,000	\$8,000	\$8,000
Charges For Services						
4324	Water Charges-Residential	\$2,069,265	\$2,657,203	\$2,880,000	\$3,136,838	\$3,387,785
4325	Water Charges-Commercial	\$1,217,578	\$1,137,584	\$1,550,000	\$1,674,000	\$1,807,920
4326	Water Demand Charge-Commercial	\$272,484	\$290,762	\$350,000	\$385,560	\$424,733
4327	Sale of Water Meter	\$12,047	\$9,611	\$10,000	\$10,800	\$11,664
4336	Utility Penalties	\$35,006	\$38,418	\$34,000	\$36,720	\$39,658
4350	Antennae Location Charge	\$76,695	\$69,460	\$90,000	\$97,200	\$104,976
	Total Charges For Services	\$3,683,075	\$4,203,038	\$4,914,000	\$5,341,118	\$5,776,736
Contributions						
4505	Other Contributions Received	\$830,104	\$0	\$0	\$0	\$0
	Total Contributions	\$830,104	\$0	\$0	\$0	\$0
Other Revenues						
4703	Miscellaneous Revenue	\$58,218	\$57,639	\$57,000	\$61,560	\$66,485
	Total Other Revenues	\$58,218	\$57,639	\$57,000	\$61,560	\$66,485
Interest Income						
4801	Interest On Special Assess	\$9,190	\$9,443	\$9,000	\$0	\$0
4802	Interest on Investments	\$410,302	\$318,179	\$400,000	\$245,871	\$239,758
4805	Unrealized Gain/Loss on Invest	-\$120,342	\$0	\$0	\$0	\$0
	Total Interest Income	\$299,150	\$327,622	\$409,000	\$245,871	\$239,758
General Transfer						
5345	Transfer from Wtr Revnue Bond	\$128,331	\$0	\$0	\$0	\$0

5440	Transfr to Trunk Expansion	\$10,328,037	\$0	\$0	\$0	\$0
5445	Transfer from Wtr Fund Constr	\$9,253,282	\$0	\$0	\$0	\$0
5503	Transfer From S Waste Manage	\$10,560	\$10,918	\$11,245	\$11,245	\$11,245
5505	Transfer from Water Resources	\$26,191	\$10,918	\$11,245	\$11,245	\$11,245
5999	Transfer From Retained Earning	\$0	\$0	\$906,400	\$3,536,107	\$1,669,136
	Total General Transfer	\$19,746,401	\$21,836	\$928,890	\$3,558,597	\$1,691,626
Total Water - Fund 501		\$24,624,527	\$4,617,145	\$6,316,890	\$9,215,146	\$7,782,605

Water - Fund 501

Water Production/Distribution (1720)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$1,301,469	\$1,362,658	\$1,407,195	\$1,477,307
Personal Services - Benefits	\$357,282	\$383,376	\$382,448	\$414,061
Materials and Supplies	\$415,887	\$376,500	\$503,800	\$574,900
Contractual Services	\$1,466,389	\$1,600,774	\$1,700,511	\$1,829,308
Capital Outlay/Allocations/Transfers	\$1,444,280	\$2,593,581	\$5,221,192	\$3,487,029
<i>Total</i>	<i>\$4,985,307</i>	<i>\$6,316,889</i>	<i>\$9,215,146</i>	<i>\$7,782,605</i>

Water - Fund 501

Water Production/Distribution (1720)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$1,179,461	\$1,259,158	\$1,221,800	\$1,292,195	\$0	\$1,292,195	\$1,362,307
6002 Temporary Salaries & Wages	\$26,181	\$33,500	\$33,500	\$35,000	\$0	\$35,000	\$35,000
6003 Overtime Pay	\$95,827	\$70,000	\$74,999	\$80,000	\$0	\$80,000	\$80,000
6021 Medicare	\$18,606	\$19,759	\$18,503	\$18,706	\$0	\$18,706	\$19,710
6022 PERA	\$77,167	\$85,106	\$79,595	\$84,081	\$0	\$84,081	\$91,684
6023 Social Security (FICA)	\$78,789	\$84,485	\$77,651	\$78,554	\$0	\$78,554	\$82,497
6024 Deferred Compensation	\$31,496	\$20,868	\$25,622	\$25,632	\$0	\$25,632	\$25,632
6031 Group Life Insurance	\$2,932	\$4,482	\$4,068	\$4,379	\$0	\$4,379	\$4,692
6032 Group Hospital/Dental Ins.	\$143,594	\$164,676	\$155,436	\$171,096	\$0	\$171,096	\$189,846
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$4,698	\$4,000	\$4,000	\$0	\$0	\$0	\$0
Total Personal Services	\$1,658,751	\$1,746,034	\$1,695,174	\$1,789,643	\$0	\$1,789,643	\$1,891,368

Materials & Supplies

6101	Office Supplies	\$17,564	\$18,500	\$18,500	\$21,000	\$0	\$21,000	\$22,000
6201	Motor Fuels & Lubricants	\$7,383	\$7,000	\$7,000	\$7,700	\$0	\$7,700	\$8,500
6202	Medical Supplies	\$297	\$400	\$400	\$500	\$0	\$500	\$500
6203	Janitorial Supplies	\$72	\$1,400	\$1,400	\$1,700	\$0	\$1,700	\$2,100
6205	Safety Equipment & Clothing	\$4,822	\$4,500	\$4,500	\$5,500	\$0	\$5,500	\$5,800
6301	Parts - Equipment Repair	\$78,640	\$71,000	\$71,000	\$80,000	\$0	\$80,000	\$90,000
6302	Horticultural Materials	\$2,808	\$4,000	\$4,000	\$4,500	\$0	\$4,500	\$5,000
6308	Paint	\$709	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$2,000
6315	Chemicals	\$214,976	\$182,700	\$182,700	\$260,000	\$0	\$260,000	\$300,000
6316	Water Mains	\$7,538	\$15,000	\$15,000	\$17,500	\$0	\$17,500	\$20,000
6318	Meter Parts	\$58,605	\$40,000	\$40,000	\$45,000	\$20,000	\$65,000	\$70,000
6319	Hydrant Markers	\$1,162	\$2,000	\$2,000	\$2,500	\$0	\$2,500	\$2,500
6320	Water Valves & Curb Stops	\$14,962	\$15,000	\$15,360	\$20,000	\$0	\$20,000	\$25,000
6321	Hydrant Parts	\$3,220	\$7,200	\$7,200	\$10,000	\$0	\$10,000	\$15,000
6401	"Small Tools < \$2,000"	\$3,129	\$6,000	\$6,000	\$6,100	\$0	\$6,100	\$6,500
6402	Minor Equipment < \$5,000	\$0	\$0	\$4,529	\$0	\$0	\$0	\$0
	Total Materials & Supplies	\$415,887	\$376,500	\$381,389	\$483,800	\$20,000	\$503,800	\$574,900

Contractual Services

7001	Consulting Engineer	\$320	\$0	\$0	\$0	\$0	\$0	\$25,000
7009	Audit	\$2,900	\$3,200	\$0	\$0	\$0	\$0	\$0
7010	Medical Fees	\$307	\$300	\$188	\$0	\$0	\$0	\$0
7013	Other Professional Services	\$62,751	\$105,925	\$106,000	\$120,000	\$0	\$120,000	\$130,000
7018	Comprehensive Plan Review	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
7020	Record Retention	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
7021	City Survey	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
7101	Postage	\$21,373	\$22,000	\$10,663	\$22,600	\$0	\$22,600	\$23,100
7103	Telephone	\$12,482	\$20,000	\$9,967	\$0	\$0	\$0	\$0
7104	Mobile Telephone	\$69	\$110	\$174	\$400	\$0	\$400	\$400
7201	Printing & Publishing	\$110	\$250	\$250	\$850	\$0	\$850	\$1,000
7401	Electricity	\$619,636	\$550,000	\$503,324	\$562,000	\$0	\$562,000	\$574,600
7404	Natural Gas - Heating	\$70,135	\$72,000	\$58,557	\$75,100	\$0	\$75,100	\$78,255
7405	Water/Sewer	\$2,544	\$62,500	\$60,568	\$64,625	\$0	\$64,625	\$66,756
7406	Refuse Service	\$865	\$1,500	\$1,500	\$1,600	\$0	\$1,600	\$1,800
7522	Pull Wells	\$40,271	\$40,000	\$40,000	\$55,000	\$15,000	\$70,000	\$75,000
7523	Water Samples	\$244	\$4,400	\$4,400	\$4,400	\$0	\$4,400	\$4,600
7524	MN Health Samples	\$7,682	\$7,000	\$7,000	\$9,000	\$0	\$9,000	\$10,000
7525	Janitorial Services	\$0	\$4,700	\$4,700	\$4,900	\$0	\$4,900	\$4,900
7526	Main Repair	\$229,261	\$160,000	\$160,000	\$200,000	\$0	\$200,000	\$225,000
7527	Water Withdrawal Permit	\$0	\$30,000	\$26,205	\$30,000	\$0	\$30,000	\$30,000
7529	Zachary Plant	\$13,406	\$15,000	\$15,000	\$20,000	\$0	\$20,000	\$25,000
7530	Central Plant	\$13,645	\$15,000	\$15,000	\$20,000	\$0	\$20,000	\$25,000
7531	Gopher State One Call	\$16,104	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000
7535	Equipment Maint - Contracts	\$47,109	\$50,000	\$50,000	\$70,000	\$0	\$70,000	\$85,000
7543	Metro Sewer Board	\$113	\$800	\$800	\$1,600	\$0	\$1,600	\$1,600
7547	Lawn Maintenance	\$0	\$45,000	\$45,000	\$25,000	\$0	\$25,000	\$25,000
7601	Mileage	\$0	\$200	\$200	\$200	\$0	\$200	\$200
7603	Rental Private Equipment	\$467	\$1,000	\$2,121	\$1,000	\$0	\$1,000	\$1,000
7605	Rental City Equipment	\$176,300	\$181,589	\$181,589	\$187,036	\$0	\$187,036	\$192,647
7607	Unfunded Rental Rates	\$0	\$0	\$0	\$5,150	\$0	\$5,150	\$5,150
7701	Employee Training	\$5,117	\$8,000	\$8,000	\$8,600	\$0	\$8,600	\$9,300
7703	Conferences & Seminars	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$3,300
7705	Subscriptions & Memberships	\$2,600	\$2,800	\$3,035	\$3,650	\$0	\$3,650	\$4,700
7711	Laundry	\$4,444	\$5,000	\$5,000	\$5,300	\$0	\$5,300	\$6,000

7712	Water Connection Fee	\$116,134	\$130,000	\$130,000	\$140,000	\$0	\$140,000	\$150,000
7770	State Summer Water Surcharge	\$0	\$25,000	\$20,000	\$25,000	\$0	\$25,000	\$25,000
	Total Contractual Services	\$1,466,389	\$1,600,774	\$1,489,241	\$1,685,511	\$15,000	\$1,700,511	\$1,829,308

Capital Improvements

8003	Office Furniture & Equipment	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
8004	Machinery & Equipment	\$5,320	\$239,165	\$0	\$25,000	\$72,500	\$97,500	\$50,000
8012	Capital Improvement Projects	\$0	\$0	\$0	\$2,736,000	\$0	\$2,736,000	\$1,051,000
	Total Capital Improvements	\$5,320	\$251,665	\$0	\$2,761,000	\$72,500	\$2,833,500	\$1,101,000

Debt Service

8101	Principal Payment	\$715,000	\$725,000	\$725,000	\$745,000	\$0	\$745,000	\$760,000
8102	Interest Expense	\$426,138	\$404,538	\$404,538	\$382,488	\$0	\$382,488	\$359,913
	Total Debt Service	\$1,141,138	\$1,129,538	\$1,129,538	\$1,127,488	\$0	\$1,127,488	\$1,119,913

Allocations

8301	Photocopying Allocation	\$527	\$2,143	\$2,143	\$2,207	\$0	\$2,207	\$2,274
8302	Software Maint Allocn	\$167,304	\$106,285	\$106,285	\$22,901	\$0	\$22,901	\$14,200
8304	Facilities Management	\$1,638	\$71,305	\$106,957	\$74,870	\$0	\$74,870	\$78,614
8309	Mobile Phone Allocation	\$4,728	\$6,912	\$6,912	\$10,857	\$0	\$10,857	\$11,183
8310	Hardware Replcmnt Allocn	\$0	\$31,546	\$31,546	\$9,472	\$0	\$9,472	\$9,472
8311	Security Sysms ReplcmntAllocn	\$0	\$32,450	\$32,450	\$32,491	\$0	\$32,491	\$32,558
8312	Telephone Allocation	\$0	\$4,457	\$4,458	\$8,803	\$0	\$8,803	\$8,984
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$33,369	\$0	\$33,369	\$36,773
8314	IT Overhead Allocation	\$0	\$0	\$0	\$81,284	\$0	\$81,284	\$86,639
	Total Allocations	\$174,197	\$255,098	\$290,751	\$276,254	\$0	\$276,254	\$280,697

Transfer

9101	Transfer to General Fund	\$80,000	\$75,000	\$75,000	\$75,000	\$0	\$75,000	\$75,000
9422	Transfer to Unfinanced Const	\$0	\$850,000	\$850,000	\$850,000	\$0	\$850,000	\$850,000
9602	Transfer to Central Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9603	Transfer to Risk Management	\$18,625	\$22,280	\$22,280	\$48,950	\$0	\$48,950	\$50,419
9605	Transfer to Employee Benefits	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
9606	Transfer to Info. Technology	\$15,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
	Total Transfer	\$123,625	\$957,280	\$957,280	\$983,950	\$0	\$983,950	\$985,419

Total Water - Fund 501	\$4,985,307	\$6,316,889	\$5,943,373	\$9,107,646	\$107,500	\$9,215,146	\$7,782,605
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Sewer - Fund 502

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Permits & Licenses					
4108 Sewer Connection	\$7,614	\$6,880	\$7,400	\$7,400	\$7,400
Total Permits & Licenses	\$7,614	\$6,880	\$7,400	\$7,400	\$7,400
Charges For Services					
4331 Sewer Charges - Residential	\$3,631,445	\$3,983,884	\$4,000,000	\$4,294,193	\$4,571,168
4332 Sewer Charges - Commercial	\$2,392,665	\$2,213,262	\$2,250,000	\$2,426,963	\$2,566,513
4336 Utility Penalties	\$63,298	\$67,740	\$60,000	\$63,450	\$67,098
Total Charges For Services	\$6,087,408	\$6,264,886	\$6,310,000	\$6,784,606	\$7,204,779
Contributions					
4505 Other Contributions-Capital	\$752,657	\$0	\$0	\$0	\$0
Total Contributions	\$752,657	\$0	\$0	\$0	\$0
Other Revenues					
4701 Sale of City Property	\$0	\$1,000	\$0	\$0	\$0
4703 Miscellaneous Revenue	\$66,439	\$10,929	\$5,000	\$5,000	\$5,000
Total Other Revenues	\$66,439	\$11,929	\$5,000	\$5,000	\$5,000
Interest Income					
4802 Interest on Investments	\$106,705	\$54,516	\$100,000	\$60,611	\$39,575
4805 Unrealized Gain/Loss on Invest	-\$31,160	\$0	\$0	\$0	\$0
Total Interest Income	\$75,545	\$54,516	\$100,000	\$60,611	\$39,575
General Transfer					
5503 Transfer from Solid Waste	\$10,600	\$10,918	\$11,245	\$11,245	\$11,245
5505 Transfer from Water Resources	\$10,600	\$10,918	\$11,245	\$11,245	\$11,245
5999 Transfer From Retained Earning	\$11,860	\$0	\$45,937	\$716,877	\$727,005
Total General Transfer	\$33,060	\$21,836	\$68,427	\$739,367	\$749,495

Total Sewer - Fund 502

\$7,022,723

\$6,360,047

\$6,490,827

\$7,596,984

\$8,006,249

Sewer - Fund 502

Sewer (1730)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$728,171	\$744,214	\$745,011	\$775,470
Personal Services - Benefits	\$203,765	\$214,320	\$214,295	\$226,553
Materials and Supplies	\$83,161	\$126,850	\$143,500	\$144,500
Contractual Services	\$4,597,904	\$4,752,820	\$4,930,015	\$5,118,117
Capital Outlay/Allocations/Transfers	\$199,751	\$652,623	\$1,564,163	\$1,741,609
Total	\$5,812,752	\$6,490,827	\$7,596,984	\$8,006,249

Sewer - Fund 502

Sewer (1730)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$703,793	\$728,214	\$691,610	\$729,011	\$0	\$729,011	\$757,470
6002 Temporary Salaries & Wages	\$8,956	\$0	\$0	\$0	\$0	\$0	\$0
6003 Overtime Pay	\$15,422	\$16,000	\$15,999	\$16,000	\$0	\$16,000	\$18,000
6021 Medicare	\$10,371	\$10,792	\$10,526	\$10,625	\$0	\$10,625	\$10,908
6022 PERA	\$43,095	\$46,514	\$45,180	\$47,437	\$0	\$47,437	\$50,962
6023 Social Security (FICA)	\$43,808	\$46,142	\$43,971	\$44,071	\$0	\$44,071	\$45,655
6024 Deferred Compensation	\$15,277	\$10,440	\$14,323	\$14,448	\$0	\$14,448	\$14,448
6031 Group Life Insurance	\$1,890	\$2,772	\$2,599	\$2,806	\$0	\$2,806	\$2,832
6032 Group Hospital/Dental Ins.	\$86,714	\$95,160	\$88,721	\$94,908	\$0	\$94,908	\$101,748
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$2,610	\$2,500	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$931,936	\$958,534	\$912,929	\$959,306	\$0	\$959,306	\$1,002,023
Materials & Supplies							
6101 Office Supplies	\$14,787	\$16,500	\$16,500	\$18,500	\$0	\$18,500	\$18,500
6201 Motor Fuels & Lubricants	\$1,000	\$3,500	\$3,500	\$4,000	\$0	\$4,000	\$4,500
6205 Safety Equipment & Clothing	\$2,245	\$4,000	\$4,000	\$4,500	\$0	\$4,500	\$4,500
6301 Parts - Equipment Repair	\$59,704	\$95,000	\$95,000	\$105,000	\$0	\$105,000	\$105,000
6302 Horticultural Materials	\$3,197	\$1,500	\$1,500	\$2,500	\$0	\$2,500	\$2,500
6308 Paint	\$398	\$600	\$629	\$1,000	\$0	\$1,000	\$1,000
6317 Sewer Mains	\$1,200	\$4,750	\$4,750	\$5,000	\$0	\$5,000	\$5,500
6401 "Small Tools < \$2,000"	\$630	\$1,000	\$1,000	\$1,500	\$0	\$1,500	\$1,500
6402 Minor Equipment < \$5,000	\$0	\$0	\$5,000	\$0	\$1,500	\$1,500	\$1,500
Total Materials & Supplies	\$83,161	\$126,850	\$131,879	\$142,000	\$1,500	\$143,500	\$144,500

Contractual Services

7009	Audit	\$2,600	\$3,200	\$3,200	\$3,200	\$0	\$3,200	\$3,200
7010	Medical Fees	\$197	\$300	\$300	\$300	\$0	\$300	\$300
7013	Other Professional Services	\$19,580	\$35,935	\$35,935	\$40,000	\$0	\$40,000	\$45,000
7018	Comprehensive Plan Review	\$0	\$7,500	\$7,500	\$7,500	\$0	\$7,500	\$7,500
7020	Record Retention	\$0	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000
7021	City Survey	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
7101	Postage	\$19,929	\$22,000	\$22,000	\$22,000	\$0	\$22,000	\$22,000
7103	Telephone	\$7,619	\$15,200	\$15,200	\$0	\$0	\$0	\$0
7104	Mobile Telephone	\$0	\$0	\$700	\$700	\$0	\$700	\$1,400
7201	Printing & Publishing	\$110	\$200	\$200	\$600	\$0	\$600	\$1,000
7401	Electricity	\$88,677	\$75,000	\$75,000	\$80,000	\$0	\$80,000	\$85,000
7404	Natural Gas - Heating	\$16,498	\$22,000	\$22,000	\$25,000	\$0	\$25,000	\$30,000
7405	Water/Sewer	\$2,544	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$2,500
7406	Refuse Service	\$2,431	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,500
7525	Janitorial Services	\$0	\$3,400	\$3,400	\$3,400	\$0	\$3,400	\$3,400
7526	Main Repair	\$40,791	\$45,000	\$45,000	\$55,000	\$0	\$55,000	\$60,000
7528	Manhole Sealing/I & I	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$30,000
7535	Equipment Maint - Contracts	\$17,216	\$20,000	\$20,000	\$25,000	\$0	\$25,000	\$35,000
7543	MCES Treatment Charge	\$4,184,767	\$4,285,325	\$4,285,325	\$4,420,000	\$0	\$4,420,000	\$4,560,000
7601	Mileage	\$0	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500
7605	Rental City Equipment	\$188,581	\$194,238	\$194,238	\$200,065	\$0	\$200,065	\$206,067
7607	Unfunded Rental Rates	\$0	\$0	\$0	\$5,150	\$0	\$5,150	\$5,150
7701	Employee Training	\$3,966	\$5,422	\$5,422	\$6,000	\$0	\$6,000	\$6,000
7705	Subscriptions & Memberships	\$0	\$100	\$100	\$100	\$0	\$100	\$100
7711	Laundry	\$2,398	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,500
	Total Contractual Services	\$4,597,904	\$4,752,820	\$4,753,520	\$4,910,015	\$20,000	\$4,930,015	\$5,118,117

Capital Improvements

8002	Improvements to Land	\$13,069	\$0	\$0	\$0	\$0	\$0	\$0
8003	Office Furniture & Equipment	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
8004	Machinery & Equipment	\$0	\$346,665	\$346,665	\$0	\$30,000	\$30,000	\$0
8012	Capital Improvement Projects	\$0	\$0	\$0	\$1,183,000	\$0	\$1,183,000	\$1,384,000
	Total Capital Improvements	\$13,069	\$352,665	\$352,665	\$1,183,000	\$30,000	\$1,213,000	\$1,384,000

Allocations

8301	Photocopying Allocation	\$545	\$1,444	\$1,444	\$1,487	\$0	\$1,487	\$1,532
8302	Software Maint Allocn	\$71,997	\$44,389	\$44,389	\$6,534	\$0	\$6,534	\$3,999
8304	Facilities Management	\$29,857	\$29,911	\$29,911	\$31,407	\$0	\$31,407	\$32,977
8309	Mobile Phone Allocation	\$3,822	\$3,822	\$3,822	\$5,274	\$0	\$5,274	\$5,433
8310	Hardware Replcmnt Allocn	\$0	\$13,174	\$13,174	\$2,623	\$0	\$2,623	\$2,623
8311	Security Systms ReplcmntAllocn	\$0	\$3,471	\$3,471	\$3,477	\$0	\$3,477	\$3,484
8312	Telephone Allocation	\$0	\$3,076	\$3,076	\$6,611	\$0	\$6,611	\$6,747
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$7,703	\$0	\$7,703	\$8,682
8314	IT Overhead Allocation	\$0	\$0	\$0	\$60,570	\$0	\$60,570	\$64,561
	Total Allocations	\$106,221	\$99,287	\$99,287	\$125,686	\$0	\$125,686	\$130,038

Transfer

9101	Transfer to General Fund	\$51,836	\$53,391	\$53,391	\$54,000	\$0	\$54,000	\$55,000
9422	Transfer to Unfinanced Const	\$0	\$125,000	\$125,000	\$125,000	\$0	\$125,000	\$125,000
9602	Transfer to Central Equipment	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
9603	Transfer to Risk Management	\$18,625	\$22,280	\$22,280	\$36,477	\$0	\$36,477	\$37,571
9605	Transfer to Employee Benefits	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
	Total Transfer	\$80,461	\$200,671	\$208,171	\$225,477	\$0	\$225,477	\$227,571

Total Sewer - Fund 502	\$5,812,752	\$6,490,827	\$6,458,451	\$7,545,484	\$51,500	\$7,596,984	\$8,006,249
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Solid Waste Mgmt - Fund 503

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Intergovernmental Revenues					
4207 Grants From St/Cty/Region	\$162,401	\$169,748	\$165,000	\$165,000	\$165,000
4242 Cont From Other Municipalities	\$0	\$0	\$2,000	\$3,500	\$3,500
Total Intergovernmental Revenues	\$162,401	\$169,748	\$167,000	\$168,500	\$168,500
Charges For Services					
4336 Utility Penalties	\$5,974	\$4,861	\$5,000	\$5,000	\$5,000
4341 Solid Waste Fees	\$515,492	\$394,232	\$410,000	\$420,000	\$420,000
Total Charges For Services	\$521,466	\$399,093	\$415,000	\$425,000	\$425,000
Other Revenues					
4703 Miscellaneous Revenue	\$551,882	\$518,319	\$450,000	\$450,000	\$0
Total Other Revenues	\$551,882	\$518,319	\$450,000	\$450,000	\$0
Interest Income					
4802 Interest on Investments	\$57,124	\$58,588	\$60,000	\$65,000	\$65,000
4805 Unrealized Gain/Loss on Invest	-\$19,911	\$0	\$0	\$0	\$0
Total Interest Income	\$37,213	\$58,588	\$60,000	\$65,000	\$65,000
General Transfer					
5999 Transfer From Retained Earning	\$0	\$0	\$0	\$0	\$382,569
Total General Transfer	\$0	\$0	\$0	\$0	\$382,569
Total Solid Waste Mgmt - Fund 503	\$1,272,962	\$1,145,748	\$1,092,000	\$1,108,500	\$1,041,069

Solid Waste Mgmt - Fund 503

Solid Waste (1740)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$84,835	\$98,618	\$102,200	\$105,412
Personal Services - Benefits	\$19,842	\$21,653	\$18,300	\$19,168
Materials and Supplies	\$11,081	\$29,870	\$15,200	\$26,000
Contractual Services	\$736,522	\$845,480	\$848,790	\$852,660
Capital Outlay/Allocations/Transfers	\$57,857	\$96,379	\$124,010	\$37,829
Total	\$910,137	\$1,092,000	\$1,108,500	\$1,041,069

Solid Waste Mgmt - Fund 503

Solid Waste (1740)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$58,779	\$71,118	\$73,389	\$73,700	\$0	\$73,700	\$75,912
6002 Temporary Salaries & Wages	\$12,902	\$13,000	\$13,000	\$13,000	\$500	\$13,500	\$14,000
6003 Overtime Pay	\$13,154	\$14,500	\$14,500	\$14,500	\$500	\$15,000	\$15,500
6021 Medicare	\$1,257	\$1,442	\$1,041	\$1,080	\$0	\$1,080	\$1,096
6022 PERA	\$4,666	\$6,170	\$4,359	\$4,800	\$0	\$4,800	\$5,136
6023 Social Security (FICA)	\$5,375	\$6,121	\$4,398	\$4,584	\$0	\$4,584	\$4,704
6024 Deferred Compensation	\$4,264	\$3,024	\$3,405	\$2,988	\$0	\$2,988	\$2,988
6031 Group Life Insurance	\$165	\$168	\$148	\$144	\$0	\$144	\$144
6032 Group Hospital/Dental Ins.	\$4,115	\$4,728	\$5,022	\$4,704	\$0	\$4,704	\$5,100
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$104,677	\$120,271	\$119,262	\$119,500	\$1,000	\$120,500	\$124,580
Materials & Supplies							
6101 Office Supplies	\$295	\$100	\$100	\$100	\$100	\$200	\$200
6107 Public Information Material	\$8,739	\$28,570	\$28,000	\$14,200	\$0	\$14,200	\$25,000
6212 Food	\$70	\$0	\$0	\$0	\$0	\$0	\$0
6227 Meeting Expense	\$0	\$1,200	\$800	\$800	\$0	\$800	\$800
6402 "Minor Equipment < \$5,000"	\$1,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Materials & Supplies	\$11,081	\$29,870	\$28,900	\$15,100	\$100	\$15,200	\$26,000

Contractual Services

7013	Other Professional Services	\$1,901	\$4,700	\$4,700	\$4,700	\$3,950	\$8,650	\$3,700
7101	Postage	\$230	\$6,000	\$6,000	\$300	\$0	\$300	\$7,000
7201	Printing & Publishing	\$0	\$0	\$583	\$300	\$0	\$300	\$300
7601	Mileage	\$228	\$500	\$480	\$480	\$0	\$480	\$500
7701	Employee Training	\$565	\$1,000	\$500	\$1,000	\$0	\$1,000	\$1,000
7703	Conferences & Seminars	\$50	\$1,300	\$1,300	\$1,300	\$100	\$1,400	\$1,500
7705	Subscriptions & Memberships	\$80	\$300	\$300	\$300	\$0	\$300	\$300
7733	Solid Waste Management	\$711,873	\$778,680	\$778,680	\$778,680	\$18,680	\$797,360	\$797,360
7734	Yard Waste	\$21,595	\$53,000	\$53,000	\$39,000	\$0	\$39,000	\$41,000
	Total Contractual Services	\$736,522	\$845,480	\$845,543	\$826,060	\$22,730	\$848,790	\$852,660

Capital Improvements

8003	Office Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8004	Machinery & Equipment	\$4,160	\$0	\$12,418	\$10,000	\$0	\$10,000	\$10,000
	Total Capital Improvements	\$4,160	\$0	\$12,418	\$10,000	\$0	\$10,000	\$10,000

Allocations

8301	Photocopy Allocation	\$0	\$6,000	\$6,000	\$6,180	\$0	\$6,180	\$6,365
8302	Software Maint Allocn	\$9,494	\$6,692	\$6,692	\$176	\$0	\$176	\$110
8304	Facilities Management	\$5,474	\$5,484	\$5,484	\$5,758	\$0	\$5,758	\$6,046
8309	Mobile Phone Allocation	\$486	\$486	\$486	\$145	\$0	\$145	\$149
8310	Hardware Replcmnt Allocn	\$0	\$1,986	\$1,986	\$74	\$0	\$74	\$74
8312	Telephone Allocation	\$0	\$621	\$621	\$112	\$0	\$112	\$115
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$289	\$0	\$289	\$315
8314	IT Overhead Allocation	\$0	\$0	\$0	\$8,691	\$0	\$8,691	\$9,264
	Total Allocations	\$15,454	\$21,269	\$21,269	\$21,425	\$0	\$21,425	\$22,438

Transfer

9101	Transfer to General Fund	\$16,407	\$16,900	\$16,900	\$0	\$0	\$0	\$0
9501	Transfer to Water Fund	\$10,918	\$11,245	\$11,245	\$0	\$0	\$0	\$0
9502	Transfer to Sewer Fund	\$10,918	\$11,245	\$11,245	\$0	\$0	\$0	\$0
9603	Transfer to Risk Management	\$0	\$0	\$0	\$5,234	\$0	\$5,234	\$5,391
9999	Transfer to Retained Earnings	\$0	\$35,720	\$35,720	\$87,351	\$0	\$87,351	\$0
	Total Transfer	\$38,243	\$75,110	\$75,110	\$92,585	\$0	\$92,585	\$5,391
	Total Solid Waste Mgmt - Fund 503	\$910,137	\$1,092,000	\$1,102,502	\$1,084,670	\$23,830	\$1,108,500	\$1,041,069

Ice Center - Fund 504

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Charges For Services					
4322 Advertisements	\$28,039	\$16,950	\$15,800	\$18,000	\$18,000
4344 Concession Sales	\$101,447	\$95,012	\$110,000	\$110,000	\$110,000
4345 Ice Rental Charges	\$979,122	\$960,166	\$1,001,000	\$998,000	\$1,000,000
4346 Admission Fees	\$3,285	\$0	\$0	\$0	\$0
4348 Vending Machine Receipts	\$20,025	\$20,506	\$24,000	\$23,000	\$24,000
4349 Skate Sharpening Charges	\$4,102	\$3,372	\$4,200	\$4,200	\$4,200
4351 Other Fees	\$859	\$838	\$500	\$600	\$600
4352 Skate Rental	\$6,130	\$5,372	\$6,000	\$6,000	\$6,200
4353 Open Freestyle	\$2,583	\$2,399	\$2,500	\$3,100	\$3,300
4354 Parents & Tots	\$723	\$704	\$1,200	\$1,300	\$1,400
4355 Open Skating	\$13,525	\$13,900	\$13,000	\$13,200	\$13,400
4356 Open Hockey	\$2,149	\$4,535	\$3,200	\$4,700	\$4,800
4357 Figure Skating Classes	\$97,341	\$90,181	\$100,000	\$102,000	\$103,000
4359 High School Hockey Games	\$15,675	\$12,189	\$32,000	\$31,000	\$33,000
4360 Accessories/Pro Shop Sales	\$1,044	\$969	\$1,200	\$1,200	\$1,300
4361 Meeting Room Rental	\$2,287	\$2,809	\$2,800	\$2,800	\$2,900
4362 Telephone Commission	\$149	\$71	\$100	\$75	\$100
Total Charges For Services	\$1,278,485	\$1,229,973	\$1,317,500	\$1,319,175	\$1,326,200
Contributions					
4505 Other Contributions Received	\$309	\$0	\$100,000	\$50,000	\$0
Total Contributions	\$309	\$0	\$100,000	\$50,000	\$0
Other Revenues					
4703 Miscellaneous Revenue	\$1,480	\$2,756	\$1,000	\$4,000	\$3,680
Total Other Revenues	\$1,480	\$2,756	\$1,000	\$4,000	\$3,680
Interest Income					

4802	Interest on Investments	\$14,078	\$14,806	\$12,000	\$15,000	\$15,000
4805	Unrealized Gain/Loss on Invest	-\$3,419	\$0	\$0	\$0	\$0
	Total Interest Income	\$10,659	\$14,806	\$12,000	\$15,000	\$15,000
General Transfer						
5406	Transfer From Park Replacement	\$0	\$38,567	\$0	\$0	\$0
5999	Transfer From Retained Earning	\$0	\$0	\$0	\$0	\$0
	Total General Transfer	\$0	\$38,567	\$0	\$0	\$0
Total Ice Center - Fund 504		\$1,290,933	\$1,286,102	\$1,430,500	\$1,388,175	\$1,344,880

Ice Center - Fund 504

Ice Center (1342)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$401,802	\$413,954	\$421,861	\$436,541
Personal Services - Benefits	\$90,680	\$94,901	\$93,513	\$98,038
Materials and Supplies	\$118,838	\$91,650	\$109,180	\$111,440
Contractual Services	\$419,675	\$448,472	\$439,037	\$428,793
Capital Outlay/Allocations/Transfers	\$77,248	\$381,523	\$324,584	\$270,068
<i>Total</i>	\$1,108,243	\$1,430,500	\$1,388,175	\$1,344,880

Ice Center - Fund 504

Ice Center (1342)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$257,031	\$267,954	\$250,645	\$266,666	\$16,295	\$282,961	\$295,541
6002 Temporary Salaries & Wages	\$144,563	\$145,000	\$148,000	\$138,000	\$0	\$138,000	\$140,000
6003 Overtime Pay	\$208	\$1,000	\$773	\$900	\$0	\$900	\$1,000
6021 Medicare	\$5,744	\$6,002	\$4,654	\$3,868	\$235	\$4,103	\$4,284
6022 PERA	\$20,721	\$16,748	\$18,255	\$17,344	\$1,060	\$18,404	\$19,946
6023 Social Security (FICA)	\$24,561	\$25,665	\$19,895	\$16,538	\$1,010	\$17,548	\$18,329
6024 Deferred Compensation	\$3,982	\$3,336	\$3,851	\$4,128	\$0	\$4,128	\$4,128
6031 Group Life Insurance	\$917	\$1,026	\$985	\$1,020	\$210	\$1,230	\$1,082
6032 Group Hospital/Dental Ins.	\$34,740	\$42,024	\$43,365	\$43,860	\$4,140	\$48,000	\$50,169
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$15	\$100	\$100	\$100	\$0	\$100	\$100
Total Personal Services	\$492,482	\$508,855	\$490,523	\$492,424	\$22,950	\$515,374	\$534,579

Materials & Supplies

6101	Office Supplies	\$1,185	\$1,300	\$1,200	\$1,200	\$0	\$1,200	\$1,300
6108	Bank Service Charges	\$0	\$0	\$0	\$3,680	\$0	\$3,680	\$3,790
6110	Cash Over/Short	\$32	\$0	\$0	\$0	\$0	\$0	\$0
6202	Medical Supplies	\$230	\$200	\$200	\$200	\$0	\$200	\$250
6203	Janitorial Supplies	\$9,797	\$13,000	\$11,000	\$11,000	\$1,000	\$12,000	\$13,000
6204	Uniforms	\$1,103	\$850	\$1,400	\$1,400	\$0	\$1,400	\$1,400
6213	Park & Recreation Supplies	\$6,612	\$5,000	\$4,000	\$4,000	\$0	\$4,000	\$4,000
6301	Parts - Equipment Repair	\$55,471	\$32,000	\$36,000	\$36,000	\$0	\$36,000	\$36,000
6323	Recharges	\$199	\$500	\$300	\$300	\$0	\$300	\$300
6401	"Small Tools < \$2,000"	\$704	\$500	\$400	\$400	\$0	\$400	\$400
6402	Minor Equipment < \$5,000	\$957	\$2,300	\$3,502	\$3,000	\$0	\$3,000	\$3,000
6501	Items For Resale	\$42,548	\$36,000	\$47,000	\$47,000	\$0	\$47,000	\$48,000
	Total Materials & Supplies	\$118,838	\$91,650	\$105,002	\$108,180	\$1,000	\$109,180	\$111,440

Contractual Services

7009	Audit	\$650	\$750	\$750	\$750	\$0	\$750	\$750
7013	Other Professional Services	\$13,704	\$10,600	\$15,000	\$15,000	\$0	\$15,000	\$15,000
7101	Postage	\$507	\$400	\$300	\$300	\$0	\$300	\$300
7103	Telephone	\$677	\$0	\$135	\$0	\$0	\$0	\$0
7201	Printing & Publishing	\$0	\$300	\$200	\$200	\$0	\$200	\$200
7209	Advertising	\$187	\$200	\$200	\$200	\$0	\$200	\$200
7401	Electricity	\$220,089	\$240,000	\$225,000	\$220,000	\$0	\$220,000	\$204,800
7404	Natural Gas - Heating	\$115,527	\$135,000	\$135,000	\$135,000	\$2,000	\$137,000	\$139,000
7405	Water/Sewer	\$16,586	\$17,500	\$17,500	\$17,500	\$0	\$17,500	\$18,000
7406	Refuse Service	\$3,471	\$6,800	\$6,800	\$6,800	\$200	\$7,000	\$7,200
7505	Electrical	\$722	\$2,000	\$1,500	\$1,500	\$200	\$1,700	\$1,900
7506	Plumbing	\$849	\$500	\$2,370	\$2,370	\$200	\$2,570	\$2,370
7525	Janitorial Services	\$5,176	\$5,000	\$5,500	\$5,500	\$0	\$5,500	\$5,700
7535	Equipment Maint - Contracts	\$13,721	\$13,000	\$12,000	\$12,000	\$500	\$12,500	\$13,000
7546	Building Maintenance	\$22,209	\$10,657	\$10,000	\$10,000	\$1,000	\$11,000	\$12,000
7601	Mileage	\$116	\$0	\$100	\$100	\$0	\$100	\$100
7605	Rental City Equipment	\$1,622	\$1,671	\$1,671	\$1,721	\$0	\$1,721	\$1,773
7607	Unfunded Rental Rates	\$0	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
7701	Employee Training	\$46	\$500	\$300	\$300	\$0	\$300	\$300
7703	Conferences & Seminars	\$1,631	\$1,894	\$1,700	\$1,700	\$0	\$1,700	\$1,900
7705	Subscriptions & Memberships	\$1,070	\$800	\$750	\$750	\$0	\$750	\$900
7707	Scholarships	\$540	\$500	\$300	\$300	\$100	\$400	\$500
7747	Licenses & Permits	\$575	\$400	\$546	\$546	\$0	\$546	\$600
	Total Contractual Services	\$419,675	\$448,472	\$437,622	\$434,837	\$4,200	\$439,037	\$428,793

Capital Improvements

8004	Machinery & Equipment	\$4,950	\$0	\$85,558	\$41,000	\$0	\$41,000	\$47,000
8006	Buildings	\$5,985	\$26,600	\$0	\$0	\$0	\$0	\$0
	Total Capital Improvements	\$10,935	\$26,600	\$85,558	\$41,000	\$0	\$41,000	\$47,000

Debt Service

8101	Principal Payment	\$0	\$79,500	\$79,500	\$0	\$0	\$0	\$0
8102	Interest Expense	\$0	\$75,100	\$75,100	\$0	\$0	\$0	\$0
	Total Debt Service	\$0	\$154,600	\$154,600	\$0	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$3,064	\$2,221	\$2,221	\$2,288	\$0	\$2,288	\$2,356
8302	Software Maint Allocn	\$33,067	\$27,883	\$27,883	\$5,291	\$0	\$5,291	\$4,010
8304	Facilities Management	\$3,163	\$3,168	\$3,168	\$3,327	\$0	\$3,327	\$3,493
8309	Mobile Phone Allocation	\$1,092	\$1,092	\$1,092	\$1,065	\$0	\$1,065	\$1,097
8310	Hardware Replcmnt Allocn	\$0	\$8,275	\$8,275	\$1,319	\$0	\$1,319	\$1,319
8311	Security Systms ReplcmntAllocn	\$0	\$8,740	\$8,740	\$8,756	\$0	\$8,756	\$8,780
8312	Telephone Allocation	\$0	\$4,237	\$4,237	\$6,746	\$0	\$6,746	\$6,884
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$5,141	\$0	\$5,141	\$5,656
8314	IT Overhead Allocation	\$0	\$0	\$0	\$15,315	\$0	\$15,315	\$16,324
	Total Allocations	\$40,386	\$55,616	\$55,616	\$49,248	\$0	\$49,248	\$49,919

Transfer

9101	Transfer to General Fund	\$10,927	\$11,254	\$11,254	\$0	\$0	\$0	\$0
9406	Transfer to Park Replacement	\$0	\$0	\$0	\$154,892	\$0	\$154,892	\$154,892
9603	Transfer to Risk Management	\$15,000	\$15,000	\$15,000	\$9,223	\$0	\$9,223	\$9,500
9999	Transfer to Retained Earnings	\$0	\$118,453	\$118,453	\$70,221	\$0	\$70,221	\$8,757
	Total Transfer	\$25,927	\$144,707	\$144,707	\$234,336	\$0	\$234,336	\$173,149

Total Ice Center - Fund 504	\$1,108,243	\$1,430,500	\$1,473,628	\$1,360,025	\$28,150	\$1,388,175	\$1,344,880
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Water Resources - Fund 505

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Intergovernmental Revenues					
4207 Grants From St/Cty/Region	\$76,894	\$101,782	\$0	\$274,000	\$434,000
4218 Grants St/Cty/Region - Cap	\$0	\$0	\$273,000	\$300,000	\$0
4242 Contribution From Other Mun	\$4,390	\$4,390	\$0	\$0	\$0
Total Intergovernmental Revenues	\$81,284	\$106,172	\$273,000	\$574,000	\$434,000
Charges For Services					
4336 Utility Penalties	\$18,802	\$21,221	\$16,000	\$20,000	\$20,000
4368 Surface Water Utility-Res	\$833,658	\$955,554	\$965,000	\$1,052,168	\$1,134,236
4369 Surface Water Utility-Com	\$1,005,578	\$1,048,308	\$1,165,000	\$1,285,984	\$1,386,289
Total Charges For Services	\$1,858,038	\$2,025,083	\$2,146,000	\$2,358,152	\$2,540,525
Contributions					
4505 Other Contributions - Capital	\$0	\$184,778	\$0	\$0	\$0
4509 Other Contributions-Operating	\$0	\$6,785	\$0	\$0	\$0
Total Contributions	\$0	\$191,563	\$0	\$0	\$0
Other Revenues					
4703 Miscellaneous Revenue	\$5,796	\$6,884	\$5,000	\$2,000	\$2,000
Total Other Revenues	\$5,796	\$6,884	\$5,000	\$2,000	\$2,000
Interest Income					
4802 Interest on Investments	\$57,917	\$39,522	\$40,000	\$51,066	\$33,454
4805 Unrealized Gain/Loss on Invest	-\$20,163	\$0	\$0	\$0	\$0
Total Interest Income	\$37,754	\$39,522	\$40,000	\$51,066	\$33,454
General Transfer					
5405 Transfer from Community Imp	\$0	\$0	\$0	\$1,641,867	\$326,563
5999 Transfer From Retained Earning	\$0	\$0	\$830,925	\$0	\$0

Total General Transfer	\$0	\$0	\$830,925	\$1,641,867	\$326,563
Total Water Resources - Fund 505	\$1,982,872	\$2,369,224	\$3,294,925	\$4,627,085	\$3,336,542

Water Resources - Fund 505

Water Resources (1750)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$502,782	\$543,314	\$583,636	\$608,594
Personal Services - Benefits	\$137,834	\$159,099	\$176,229	\$188,316
Materials and Supplies	\$101,531	\$128,900	\$169,900	\$185,400
Contractual Services	\$867,067	\$983,005	\$1,041,150	\$1,126,597
Capital Outlay/Allocations/Transfers	\$266,766	\$1,480,607	\$2,656,170	\$1,227,635
Total	\$1,875,980	\$3,294,925	\$4,627,085	\$3,336,542

Water Resources - Fund 505

Water Resources (1750)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$471,941	\$507,814	\$510,968	\$546,136	\$0	\$546,136	\$570,594
6002 Temporary Salaries & Wages	\$17,837	\$5,500	\$5,500	\$7,500	\$0	\$7,500	\$8,000
6003 Overtime Pay	\$13,004	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$30,000
6021 Medicare	\$6,890	\$8,028	\$7,622	\$7,945	\$0	\$7,945	\$8,279
6022 PERA	\$28,896	\$33,373	\$33,064	\$35,523	\$0	\$35,523	\$38,516
6023 Social Security (FICA)	\$29,459	\$34,256	\$32,482	\$33,749	\$0	\$33,749	\$35,285
6024 Deferred Compensation	\$1,419	\$6,492	\$9,545	\$12,096	\$0	\$12,096	\$12,096
6031 Group Life Insurance	\$7,039	\$2,052	\$3,151	\$1,872	\$0	\$1,872	\$1,896
6032 Group Hospital/Dental Ins.	\$64,131	\$74,898	\$80,557	\$85,044	\$0	\$85,044	\$92,244
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$640,616	\$702,413	\$712,889	\$759,865	\$0	\$759,865	\$796,910

Materials & Supplies

6101	Office Supplies	\$1,235	\$500	\$1,200	\$500	\$1,000	\$1,500	\$1,500
6107	Public Information Material	\$27,157	\$41,500	\$41,500	\$41,500	\$0	\$41,500	\$43,500
6205	Safety Equipment & Clothing	\$4,824	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$5,000
6212	Meeting Expense	\$0	\$0	\$275	\$0	\$600	\$600	\$600
6302	Horticultural Materials	\$10,720	\$20,000	\$20,000	\$20,000	\$5,000	\$25,000	\$30,000
6309	Lumber	\$2,814	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,500
6310	Concrete & Asphalt	\$7,041	\$7,500	\$7,500	\$7,500	\$500	\$8,000	\$16,500
6314	Culverts	\$39,649	\$40,000	\$40,000	\$60,000	\$0	\$60,000	\$70,000
6401	Small Tools < \$2,000	\$5,199	\$5,000	\$5,000	\$5,000	\$1,000	\$6,000	\$7,000
6402	Minor Equipment < \$5,000	\$2,892	\$6,900	\$6,900	\$7,500	\$0	\$7,500	\$7,500
6403	Minor Equipment - Software	\$0	\$0	\$269	\$300	\$12,000	\$12,300	\$300
	Total Materials & Supplies	\$101,531	\$128,900	\$130,144	\$149,800	\$20,100	\$169,900	\$185,400

Contractual Services

7001	Consulting Engineer	-\$13,933	\$0	\$0	\$0	\$50,000	\$50,000	\$10,000
7002	Internal Engineer	\$6,788	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
7004	Legal Fees	\$718	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
7013	Other Professional Services	\$62,213	\$259,750	\$259,750	\$164,250	\$0	\$164,250	\$209,400
7101	Postage	\$1,944	\$1,500	\$1,500	\$2,000	\$0	\$2,000	\$2,200
7104	Mobile Telephones	\$192	\$500	\$500	\$500	\$700	\$1,200	\$1,300
7201	Printing & Publishing	\$216	\$500	\$711	\$750	\$0	\$750	\$800
7401	Electricity	\$95	\$100	\$100	\$125	\$0	\$125	\$125
7502	Weed Control	\$75,081	\$13,400	\$13,400	\$25,500	\$15,000	\$40,500	\$46,000
7512	Street Cleaning	\$93,195	\$133,500	\$133,500	\$110,000	\$0	\$110,000	\$121,000
7513	Drainway Maintenance	\$170,323	\$50,000	\$59,634	\$50,000	\$25,000	\$75,000	\$95,000
7514	Curb Raising	\$0	\$25,000	\$25,000	\$35,000	\$0	\$35,000	\$35,000
7523	Water Samples	\$51,640	\$55,000	\$55,000	\$60,000	\$5,000	\$65,000	\$70,000
7601	Mileage	\$37	\$0	\$48	\$100	\$0	\$100	\$100
7603	Rental Private Equipment	\$9,384	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$35,000
7605	Rental City Equipment	\$146,598	\$168,995	\$168,995	\$174,065	\$0	\$174,065	\$179,287
7701	Employee Training	\$450	\$3,660	\$3,660	\$4,660	\$0	\$4,660	\$4,660
7703	Conferences & Seminars	\$2,024	\$1,600	\$1,600	\$3,000	\$0	\$3,000	\$4,000
7705	Subscriptions & Memberships	\$227,111	\$225,000	\$225,000	\$270,000	\$0	\$270,000	\$297,000
7711	Laundry	\$0	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$4,725
7717	Contributions to Other Org	\$24,498	\$5,000	\$11,357	\$0	\$0	\$0	\$0
7736	Goose Removal	\$8,493	\$5,000	\$0	\$0	\$0	\$0	\$0
	Total Contractual Services	\$867,067	\$983,005	\$994,255	\$934,450	\$106,700	\$1,041,150	\$1,126,597

Capital Improvements

8001	Land	\$105	\$0	\$0	\$0	\$0	\$0	\$0
8002	Improvements to Land	\$10,114	\$1,295,000	\$1,295,000	\$2,530,000	\$0	\$2,530,000	\$1,116,300
8004	Machinery & Equipment	\$155,383	\$11,919	\$11,919	\$0	\$30,000	\$30,000	\$12,000
8005	Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Improvements	\$165,602	\$1,306,919	\$1,306,919	\$2,530,000	\$30,000	\$2,560,000	\$1,128,300

Allocations

8301	Photocopy Allocation	\$0	\$722	\$722	\$744	\$0	\$744	\$766
8302	Software Maint Allocn	\$49,484	\$29,723	\$29,723	\$4,262	\$0	\$4,262	\$2,651
8304	Facilities Management	\$10,982	\$11,002	\$11,002	\$11,552	\$0	\$11,552	\$12,130
8309	Mobile Phone Allocation	\$2,949	\$2,949	\$2,949	\$4,385	\$0	\$4,385	\$4,516
8310	Hardware Replcmnt Allocn	\$0	\$8,822	\$8,822	\$1,776	\$0	\$1,776	\$1,776
8312	Telephone Allocation	\$0	\$1,590	\$1,590	\$3,249	\$0	\$3,249	\$3,316
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$6,342	\$0	\$6,342	\$6,974
8314	IT Overhead Allocation	\$0	\$0	\$0	\$39,857	\$0	\$39,857	\$42,483
	Total Allocations	\$63,415	\$54,808	\$54,808	\$72,167	\$0	\$72,167	\$74,612

Transfer

9101	Transfer to General Fund	\$15,913	\$16,390	\$16,390	\$0	\$0	\$0	\$0
9422	Transfer to Unfinanced Const	\$10,918	\$80,000	\$80,000	\$0	\$0	\$0	\$0
9501	Transfer to Water Fund	\$0	\$11,245	\$11,245	\$0	\$0	\$0	\$0
9502	Transfer to Sewer Fund	\$10,918	\$11,245	\$11,245	\$0	\$0	\$0	\$0
9603	Transfer to Risk Management	\$0	\$0	\$0	\$24,003	\$0	\$24,003	\$24,723
	Total Transfer	\$37,749	\$118,880	\$118,880	\$24,003	\$0	\$24,003	\$24,723

Total Water Resources - Fund 505	\$1,875,980	\$3,294,925	\$3,317,895	\$4,470,285	\$156,800	\$4,627,085	\$3,336,542
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Field House - Fund 507

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Charges For Services					
4366 Field House Rental	\$261,194	\$257,719	\$266,000	\$260,000	\$260,000
4373 FH Rental-Rec Program	\$30,268	\$28,002	\$0	\$28,000	\$28,000
Total Charges For Services	\$291,462	\$285,721	\$266,000	\$288,000	\$288,000
Other Revenues					
4703 Miscellaneous	\$7,159	\$8,983	\$34,000	\$9,000	\$9,000
Total Other Revenues	\$7,159	\$8,983	\$34,000	\$9,000	\$9,000
Interest Income					
4802 Interest on Investments	\$9,945	\$11,571	\$6,000	\$5,000	\$5,000
4805 Unrealized Gain/Loss on Invest	-\$3,842	\$0	\$0	\$0	\$0
Total Interest Income	\$6,103	\$11,571	\$6,000	\$5,000	\$5,000
Total Field House - Fund 507	\$304,724	\$306,275	\$306,000	\$302,000	\$302,000

Field House - Fund 507

Field House (1344)

Expenditure Budget Summary	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$59,572	\$70,729	\$70,128	\$73,235
Personal Services - Benefits	\$13,026	\$14,421	\$12,987	\$13,567
Materials and Supplies	\$8,059	\$7,450	\$13,000	\$8,300
Contractual Services	\$103,369	\$115,703	\$121,842	\$125,704
Capital Outlay/Allocations/Transfers	\$17,272	\$97,697	\$84,043	\$81,194
Total	\$201,298	\$306,000	\$302,000	\$302,000

Field House - Fund 507

Field House (1344)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries	\$43,800	\$45,729	\$45,140	\$48,128	\$0	\$48,128	\$50,235
6002 Temporary Salaries	\$15,756	\$25,000	\$18,000	\$22,000	\$0	\$22,000	\$23,000
6003 Overtime	\$16	\$0	\$94	\$0	\$0	\$0	\$0
6021 Medicare	\$863	\$1,025	\$863	\$704	\$0	\$704	\$740
6022 PERA	\$2,716	\$3,047	\$3,182	\$3,147	\$0	\$3,147	\$3,401
6023 FICA	\$3,689	\$4,385	\$3,720	\$2,980	\$0	\$2,980	\$3,114
6024 Deferred Compensation	\$1,039	\$1,008	\$949	\$816	\$0	\$816	\$816
6031 Group Life Insurance	\$254	\$276	\$277	\$276	\$0	\$276	\$288
6032 Group Hospital Insurance	\$4,465	\$4,680	\$4,635	\$5,064	\$0	\$5,064	\$5,208
6035 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$72,598	\$85,150	\$76,860	\$83,115	\$0	\$83,115	\$86,802
Materials & Supplies							
6101 Office Supplies	\$180	\$200	\$200	\$200	\$0	\$200	\$200
6108 Bank Service Charges	\$0	\$500	\$500	\$500	\$0	\$500	\$500
6203 Janitorial Supplies	\$2,730	\$1,200	\$1,200	\$1,400	\$0	\$1,400	\$1,600
6204 Uniforms	\$0	\$250	\$250	\$300	\$0	\$300	\$300
6213 Park & Rec Supplies	\$1,962	\$2,000	\$2,000	\$2,200	\$0	\$2,200	\$2,200
6323 Recharges	\$0	\$300	\$300	\$300	\$0	\$300	\$300
6402 Minor Equipment < \$5,000	\$3,187	\$3,000	\$3,000	\$3,100	\$5,000	\$8,100	\$3,200
Total Materials & Supplies	\$8,059	\$7,450	\$7,450	\$8,000	\$5,000	\$13,000	\$8,300

Contractual Services

7009	Audit	\$575	\$400	\$600	\$600	\$0	\$600	\$600
7010	Medical Fees	\$0	\$150	\$150	\$150	\$0	\$150	\$150
7013	Contractual Services	\$18,255	\$16,500	\$17,000	\$17,200	\$0	\$17,200	\$17,400
7101	Postage	\$0	\$289	\$289	\$320	\$0	\$320	\$320
7201	Printing & Publishing	\$0	\$500	\$500	\$700	\$0	\$700	\$700
7209	Advertising & Promotion	\$500	\$500	\$500	\$1,000	\$0	\$1,000	\$1,000
7401	Electricity	\$22,555	\$24,000	\$24,000	\$25,000	\$0	\$25,000	\$26,000
7404	Natural Gas	\$47,570	\$60,000	\$60,000	\$62,000	\$0	\$62,000	\$64,000
7405	Water and Sewer	\$0	\$0	\$149	\$0	\$0	\$0	\$0
7406	Refuse Service	\$598	\$800	\$850	\$900	\$0	\$900	\$950
7505	Electrical Repair	\$390	\$500	\$500	\$500	\$0	\$500	\$500
7532	Fire Alarm Cleaning	\$0	\$100	\$0	\$0	\$0	\$0	\$0
7535	Equipment Maint Contracts	\$3,748	\$3,000	\$3,000	\$3,100	\$0	\$3,100	\$3,200
7546	Building Maintenance	\$1,388	\$1,000	\$1,200	\$1,400	\$0	\$1,400	\$1,600
7603	Rental Private Equipment	\$4,081	\$4,150	\$4,650	\$4,800	\$0	\$4,800	\$5,000
7605	Rental City Equipment	\$3,509	\$3,614	\$3,614	\$3,722	\$0	\$3,722	\$3,834
7701	Employee Training	\$200	\$200	\$200	\$250	\$0	\$250	\$250
7703	Conference & Seminars	\$0	\$0	\$200	\$200	\$0	\$200	\$200
	Total Contractual Services	\$103,369	\$115,703	\$117,402	\$121,842	\$0	\$121,842	\$125,704

Capital Improvements

8004	Machinery & Equipment	\$2,919	\$0	\$6,497	\$0	\$0	\$0	\$8,000
	Total Capital Improvements	\$2,919	\$0	\$6,497	\$0	\$0	\$0	\$8,000

Allocations

8301	Photocopy Allocation	\$584	\$0	\$0	\$0	\$0	\$0	\$0
8302	Software Maint Allocn	\$6,224	\$3,346	\$3,346	\$794	\$0	\$794	\$602
8304	Facilities Management Allocn	\$1,058	\$1,060	\$1,060	\$1,113	\$0	\$1,113	\$1,169
8309	Mobile Telephone	\$0	\$0	\$0	\$319	\$0	\$319	\$329
8310	Hardware Replcmnt Allocn	\$0	\$993	\$993	\$198	\$0	\$198	\$198
8312	Telephone Allocation	\$0	\$169	\$169	\$337	\$0	\$337	\$344
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$771	\$0	\$771	\$848
8314	IT Overhead Allocation	\$0	\$0	\$0	\$3,063	\$0	\$3,063	\$3,265
	Total Allocations	\$7,866	\$5,568	\$5,568	\$6,595	\$0	\$6,595	\$6,755

Transfer

9101	Transfer to General Fund	\$3,500	\$3,605	\$3,605	\$0	\$0	\$0	\$0
9603	Transfer to Risk Management	\$2,987	\$3,000	\$3,000	\$1,845	\$0	\$1,845	\$1,900
9999	Transfer to Retained Earnings	\$0	\$85,524	\$85,524	\$75,603	\$0	\$75,603	\$64,539
	Total Transfer	\$6,487	\$92,129	\$92,129	\$77,448	\$0	\$77,448	\$66,439
	Total Field House - Fund 507	\$201,298	\$306,000	\$305,906	\$297,000	\$5,000	\$302,000	\$302,000

Central Equipment - Fund 602

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Contributions					
4505 Other Contributions-Captial	\$24,000	\$0	\$0	\$0	\$0
Total Contributions	\$24,000	\$0	\$0	\$0	\$0
Billings to Departments					
4608 Rental of City Equipment	\$0	\$1,948,601	\$2,037,856	\$2,010,988	\$2,161,957
Total Billings to Departments	\$0	\$1,948,601	\$2,037,856	\$2,010,988	\$2,161,957
Other Revenues					
4701 Sale of City Property	\$1,148	\$1,656	\$0	\$0	\$0
4703 Miscellaneous Revenue	\$1,315	\$1,811	\$2,000	\$2,000	\$2,000
4717 Gain(Loss)Disposal Cap Asset	\$138,920	\$134,820	\$0	\$0	\$0
Total Other Revenues	\$141,383	\$138,287	\$2,000	\$2,000	\$2,000
Interest Income					
4802 Interest on Investments	\$137,320	\$118,551	\$140,000	\$145,000	\$145,000
4805 Unrealized Gain/Loss on Invest	-\$41,050	\$0	\$0	\$0	\$0
Total Interest Income	\$96,270	\$118,551	\$140,000	\$145,000	\$145,000
General Transfer					
5101 Transfer From General Fund	\$10,148	\$0	\$43,981	\$0	\$0
5250 Transfer From HRA-Section 8	\$11,976	\$0	\$0	\$0	\$0
5404 Transfer From B& E Revolving	\$3,000	\$0	\$0	\$0	\$0
5505 Transfer From Water Resources	\$27,450	\$0	\$0	\$0	\$0
5607 Transfer from Public Facility	\$2,511	\$0	\$0	\$0	\$0
5999 Transfer From Retained Earning	\$0	\$0	\$529,996	\$100,192	\$0
Total General Transfer	\$55,085	\$0	\$573,977	\$100,192	\$0
Total Central Equipment - Fund 602	\$316,739	\$2,205,439	\$2,753,833	\$2,258,180	\$2,308,957

Central Equipment - Fund 602

Central Equipment (1760)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$257,051	\$268,064	\$277,600	\$287,276
Personal Services - Benefits	\$72,543	\$80,240	\$80,760	\$86,300
Materials and Supplies	\$565,846	\$597,750	\$634,550	\$655,950
Contractual Services	\$122,577	\$145,325	\$155,300	\$157,700
Capital Outlay/Allocations/Transfers	\$1,281,441	\$1,662,454	\$1,109,970	\$1,121,731
<i>Total</i>	\$2,299,458	\$2,753,833	\$2,258,180	\$2,308,957

Central Equipment - Fund 602

Central Equipment (1760)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$233,629	\$241,064	\$238,074	\$249,600	\$0	\$249,600	\$257,076
6002 Temporary Salaries & Wages	\$2,511	\$8,000	\$4,800	\$5,000	\$0	\$5,000	\$5,200
6003 Overtime Pay	\$20,911	\$19,000	\$22,000	\$23,000	\$0	\$23,000	\$25,000
6021 Medicare	\$3,423	\$3,865	\$3,598	\$3,636	\$0	\$3,636	\$3,724
6022 PERA	\$15,245	\$16,253	\$15,859	\$16,200	\$0	\$16,200	\$17,352
6023 Social Security (FICA)	\$14,636	\$16,592	\$15,377	\$15,480	\$0	\$15,480	\$15,928
6024 Deferred Compensation	\$1,644	\$876	\$669	\$0	\$0	\$0	\$0
6031 Group Life Insurance	\$288	\$702	\$608	\$708	\$0	\$708	\$696
6032 Group Hospital/Dental Ins.	\$37,307	\$41,952	\$39,400	\$44,736	\$0	\$44,736	\$48,600
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$329,594	\$348,304	\$340,385	\$358,360	\$0	\$358,360	\$373,576

Materials & Supplies

6101	Office Supplies	\$1,754	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
6201	Motor Fuels & Lubricants	\$398,728	\$400,000	\$400,000	\$420,000	\$0	\$420,000	\$440,000
6202	Medical Supplies	\$779	\$550	\$550	\$550	\$0	\$550	\$550
6203	Janitorial Supplies	\$0	\$200	\$50	\$200	\$0	\$200	\$200
6205	Safety Equipment & Clothing	\$531	\$500	\$500	\$500	\$0	\$500	\$500
6219	License Plates	\$1,981	\$500	\$200	\$2,000	\$0	\$2,000	\$200
6301	Parts - Equipment Repair	\$137,479	\$170,000	\$170,000	\$170,000	\$0	\$170,000	\$175,000
6313	Welding	\$3,632	\$2,000	\$2,000	\$3,000	\$0	\$3,000	\$3,000
6315	Chemicals	\$2,654	\$3,000	\$3,000	\$3,300	\$0	\$3,300	\$3,300
6323	Recharges	\$3,566	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$4,200
6401	"Small Tools < \$2,000"	\$5,031	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000
6402	Minor Equipment < \$5,000	\$9,711	\$9,000	\$9,000	\$23,000	\$0	\$23,000	\$21,000
	Total Materials & Supplies	\$565,846	\$597,750	\$597,300	\$634,550	\$0	\$634,550	\$655,950

Contractual Services

7009	Audit	\$1,500	\$1,850	\$1,850	\$2,000	\$0	\$2,000	\$2,000
7010	Medical Fees	\$55	\$200	\$200	\$300	\$0	\$300	\$300
7013	Other Professional Services	\$901	\$800	\$800	\$0	\$6,000	\$6,000	\$6,200
7101	Postage	\$121	\$200	\$200	\$200	\$0	\$200	\$200
7201	Printing & Publishing	\$0	\$200	\$1,500	\$1,500	\$0	\$1,500	\$1,500
7401	Electricity	\$12,955	\$13,000	\$13,500	\$14,000	\$0	\$14,000	\$14,500
7404	Natural Gas - Heating	\$16,570	\$18,500	\$18,500	\$19,000	\$0	\$19,000	\$20,000
7405	Water/Sewer	\$2,544	\$2,900	\$2,900	\$3,000	\$0	\$3,000	\$3,100
7406	Refuse Service	\$2,357	\$3,000	\$3,000	\$3,200	\$0	\$3,200	\$3,400
7525	Janitorial Services	\$0	\$3,800	\$3,800	\$4,000	\$0	\$4,000	\$4,100
7535	Equipment Maint - Contracts	\$296	\$3,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
7540	Equipment Repair By Others	\$66,236	\$75,000	\$75,000	\$75,000	\$0	\$75,000	\$75,000
7542	Car Washes	\$4,065	\$5,200	\$5,200	\$5,400	\$0	\$5,400	\$5,500
7548	Body Work and Painting	\$10,746	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
7601	Mileage	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
7701	Employee Training	\$1,034	\$3,250	\$2,000	\$3,500	\$0	\$3,500	\$3,500
7705	Subscriptions & Memberships	\$1,598	\$2,125	\$2,125	\$2,200	\$0	\$2,200	\$2,300
7711	Laundry	\$1,599	\$2,300	\$2,000	\$2,000	\$0	\$2,000	\$2,100
	Total Contractual Services	\$122,577	\$145,325	\$144,575	\$149,300	\$6,000	\$155,300	\$157,700

Capital Improvements

8004	Machinery & Equipment	\$1,184,238	\$1,581,950	\$1,500,000	\$107,600	\$13,700	\$121,300	\$0
8012	Capital Improvements Program	\$0	\$0	\$0	\$934,500	\$0	\$934,500	\$970,500
	Total Capital Improvements	\$1,184,238	\$1,581,950	\$1,500,000	\$1,042,100	\$13,700	\$1,055,800	\$970,500

Depreciation

8201	Depreciation	\$7,660	\$0	\$0	\$0	\$0	\$0	\$0
	Total Depreciation	\$7,660	\$0	\$0	\$0	\$0	\$0	\$0

Allocations

8302	Software Maint Allocn	\$12,449	\$8,922	\$8,922	\$3,821	\$0	\$3,821	\$2,391
8304	Facilities Management	\$10,469	\$10,488	\$10,488	\$11,013	\$0	\$11,013	\$11,563
8309	Mobile Telephone	\$0	\$0	\$0	\$1,361	\$0	\$1,361	\$1,402
8310	Hardware Replcmnt Allocn	\$0	\$2,648	\$2,648	\$1,613	\$0	\$1,613	\$1,613
8312	Telephone Allocation	\$0	\$946	\$946	\$3,092	\$0	\$3,092	\$3,155
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$6,279	\$0	\$6,279	\$6,844
8314	IT Overhead Allocation	\$0	\$0	\$0	\$16,846	\$0	\$16,846	\$17,956
	Total Allocations	\$22,918	\$23,004	\$23,004	\$44,025	\$0	\$44,025	\$44,924

Transfer

9101	Transfer to General Fund	\$30,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0
9603	Transfer to Risk Management	\$18,625	\$17,500	\$17,500	\$10,145	\$0	\$10,145	\$10,450
9606	Transfer to Info. Technology	\$18,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0
9999	Transfer to Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$95,857
	Total Transfer	\$66,625	\$57,500	\$57,500	\$10,145	\$0	\$10,145	\$106,307

Total Central Equipment - Fund 602	\$2,299,458	\$2,753,833	\$2,662,764	\$2,238,480	\$19,700	\$2,258,180	\$2,308,957
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Risk Management - Fund 603

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Other Revenues					
4702 Insurance Claims	\$36,255	\$52,554	\$25,000	\$40,000	\$40,000
4703 Miscellaneous Revenue	\$1,565	\$3,077	\$0	\$1,500	\$1,500
4706 Workers Comp Reimbursement	\$4,000	\$672	\$5,000	\$5,000	\$5,000
4707 Premium Refunds	\$76,875	\$25,884	\$55,000	\$30,000	\$30,000
Total Other Revenues	\$118,695	\$82,187	\$85,000	\$76,500	\$76,500
Interest Income					
4802 Interest on Investments	\$196,203	\$167,284	\$200,000	\$200,000	\$200,000
4805 Unrealized Gain/Loss on Invest	-\$62,956	\$0	\$0	\$0	\$0
Total Interest Income	\$133,247	\$167,284	\$200,000	\$200,000	\$200,000
General Transfer					
5101 Transfer From General Fund	\$85,281	\$188,281	\$217,424	\$445,432	\$458,795
5201 Transfer From Recreation Fund	\$0	\$0	\$6,422	\$13,198	\$13,594
5501 Transfer From Water Fund	\$20,125	\$18,625	\$22,280	\$45,645	\$47,014
5502 Transfer From Sewer Fund	\$20,125	\$18,625	\$22,280	\$45,645	\$47,014
5504 Transfer From Ice Arena	\$16,941	\$15,000	\$15,000	\$30,730	\$31,652
5507 Transfer From Field House	\$2,987	\$2,987	\$3,000	\$6,146	\$6,330
5602 Transfer From Central Equip	\$18,625	\$18,625	\$17,500	\$35,852	\$36,928
5607 Transfer From Public Facility	\$0	\$0	\$7,095	\$14,535	\$14,971
5999 Transfer from retained earning	\$0	\$0	\$216,956	\$0	\$0
Total General Transfer	\$164,084	\$262,143	\$527,957	\$637,183	\$656,298
Total Risk Management - Fund 603	\$416,026	\$511,614	\$812,957	\$913,683	\$932,798

Risk Management - Fund 603

Risk Management (1440)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$47,089	\$48,978	\$103,192	\$106,268
Personal Services - Benefits	\$10,682	\$12,430	\$28,608	\$30,540
Materials and Supplies	\$6,492	\$8,300	\$10,300	\$10,400
Contractual Services	\$669,295	\$727,426	\$756,035	\$769,575
Capital Outlay/Allocations/Transfers	\$14,907	\$15,823	\$15,548	\$16,015
<i>Total</i>	\$748,465	\$812,957	\$913,683	\$932,798

Risk Management - Fund 603

Risk Management (1440)

Expenditures	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$47,089	\$48,978	\$86,831	\$103,192	\$0	\$103,192	\$106,268
6021 Medicare	\$635	\$696	\$1,270	\$1,500	\$0	\$1,500	\$1,524
6022 PERA	\$2,717	\$3,020	\$5,461	\$6,672	\$0	\$6,672	\$7,128
6023 Social Security (FICA)	\$2,716	\$2,996	\$5,436	\$6,348	\$0	\$6,348	\$6,552
6031 Group Life Insurance	\$0	\$366	\$360	\$492	\$0	\$492	\$504
6032 Group Hospital/Dental Ins.	\$4,614	\$5,352	\$10,368	\$13,596	\$0	\$13,596	\$14,832
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$57,771	\$61,408	\$109,726	\$131,800	\$0	\$131,800	\$136,808
Materials & Supplies							
6101 Office Supplies	\$0	\$300	\$300	\$300	\$0	\$300	\$400
6205 Safety Equipment & Clothing	\$6,492	\$8,000	\$8,000	\$10,000	\$0	\$10,000	\$10,000
Total Materials & Supplies	\$6,492	\$8,300	\$8,300	\$10,300	\$0	\$10,300	\$10,400

Contractual Services

7013	Other Professional Services	\$11,999	\$13,000	\$13,000	\$15,000	\$0	\$15,000	\$15,000
7101	Postage	\$0	\$100	\$0	\$0	\$0	\$0	\$0
7201	Printing & Publishing	\$0	\$100	\$0	\$0	\$0	\$0	\$0
7301	Property Insurance	\$98,719	\$89,200	\$318,763	\$120,000	\$0	\$120,000	\$123,600
7302	Inland Marine Insurance	\$14,762	\$15,600	\$17,646	\$18,000	\$0	\$18,000	\$18,540
7303	General Liability Insurance	\$189,019	\$250,134	\$176,400	\$203,000	\$0	\$203,000	\$206,000
7304	Auto Liability Insurance	\$75,139	\$46,584	\$19,018	\$20,000	\$0	\$20,000	\$20,600
7305	Auto Comprehensive Insurance	\$1,126	\$22,000	\$3,873	\$3,900	\$0	\$3,900	\$4,017
7306	Auto Collision Insurance	\$79,696	\$65,500	\$67,254	\$70,183	\$0	\$70,183	\$72,100
7308	Boiler & Machinery Insurance	\$16,196	\$18,000	\$21,579	\$22,000	\$0	\$22,000	\$22,660
7309	Information Tech Insurance	\$6,501	\$7,400	\$5,509	\$5,600	\$0	\$5,600	\$5,768
7311	Employee Dishonesty Ins	\$2,760	\$2,925	\$2,683	\$2,700	\$0	\$2,700	\$2,781
7313	Workers Comp Insurance	\$167,103	\$183,943	\$524,000	\$260,000	\$0	\$260,000	\$264,814
7605	Rental City Equipment	\$1,369	\$1,410	\$1,410	\$1,452	\$0	\$1,452	\$1,495
7701	Employee Training	\$2,746	\$3,560	\$3,500	\$3,500	\$0	\$3,500	\$3,500
7703	Conferences & Seminars	\$1,507	\$100	\$0	\$2,000	\$0	\$2,000	\$0
7705	Subscriptions & Memberships	\$635	\$870	\$650	\$700	\$0	\$700	\$700
7752	Wellness Activities	\$18	\$7,000	\$7,000	\$8,000	\$0	\$8,000	\$8,000
	Total Contractual Services	\$669,295	\$727,426	\$1,182,285	\$756,035	\$0	\$756,035	\$769,575

Allocations

8301	Photocopying Allocation	\$265	\$306	\$306	\$315	\$0	\$315	\$325
8302	Software Maint Allocn	\$5,142	\$3,625	\$3,625	\$541	\$0	\$541	\$327
8304	Facilities Management	\$2,500	\$3,816	\$3,816	\$4,007	\$0	\$4,007	\$4,208
8310	Hardware Replcmnt Allocn	\$0	\$1,076	\$1,076	\$211	\$0	\$211	\$211
8312	Telephone Allocation	\$0	\$0	\$0	\$365	\$0	\$365	\$373
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$410	\$0	\$410	\$492
8314	IT Overhead Allocation	\$0	\$0	\$0	\$2,489	\$0	\$2,489	\$2,653
	Total Allocations	\$7,907	\$8,823	\$8,823	\$8,338	\$0	\$8,338	\$8,589

Transfer

9602	Transfer to Central Equip	\$0	\$0	\$41,106	\$0	\$0	\$0	\$0
9605	Transfer to Employee Benefits	\$7,000	\$7,000	\$7,000	\$7,210	\$0	\$7,210	\$7,426
	Total Transfer	\$7,000	\$7,000	\$48,106	\$7,210	\$0	\$7,210	\$7,426
Total Risk Management - Fund 603		\$748,465	\$812,957	\$1,357,240	\$913,683	\$0	\$913,683	\$932,798

Design Engineering - Fund 604

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Billings to Departments					
4611 Eng & Admin Fees Allocation	\$381,453	\$346,418	\$394,332	\$282,472	\$289,363
Total Billings to Departments	\$381,453	\$346,418	\$394,332	\$282,472	\$289,363
Interest Income					
4802 Interest on Investments	\$1,578	\$2,772	\$2,000	\$2,000	\$2,000
Total Interest Income	\$1,578	\$2,772	\$2,000	\$2,000	\$2,000
General Transfer					
5404 Transfer From Reserve-St Eval	\$6,325	\$12,000	\$12,000	\$0	\$0
5605 Transfer From Employee Benefit	\$751	\$0	\$0	\$0	\$0
Total General Transfer	\$7,076	\$12,000	\$12,000	\$0	\$0
Total Design Engineering - Fund 604	\$390,107	\$361,190	\$408,332	\$284,472	\$291,363

Design Engineering - Fund 604

Design Engineering (1710)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$227,385	\$265,257	\$183,090	\$190,219
Personal Services - Benefits	\$53,390	\$67,428	\$43,252	\$45,603
Materials and Supplies	\$2,003	\$1,820	\$1,820	\$1,820
Contractual Services	\$8,355	\$13,961	\$11,434	\$11,564
Capital Outlay/Allocations/Transfers	\$43,456	\$59,866	\$44,876	\$42,157
<i>Total</i>	\$334,589	\$408,332	\$284,472	\$291,363

Design Engineering - Fund 604

Design Engineering (1710)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$176,247	\$209,757	\$64,914	\$150,090	\$0	\$150,090	\$156,219
6002 Temporary Salaries	\$36,817	\$40,500	\$14,000	\$15,000	\$0	\$15,000	\$16,000
6003 Overtime Pay	\$14,321	\$15,000	\$16,000	\$18,000	\$0	\$18,000	\$18,000
6021 Medicare	\$3,231	\$3,847	\$1,048	\$2,194	\$0	\$2,194	\$2,262
6022 PERA	\$12,671	\$15,486	\$4,548	\$9,765	\$0	\$9,765	\$10,557
6023 Social Security (FICA)	\$13,814	\$16,445	\$4,476	\$9,312	\$0	\$9,312	\$9,699
6024 Deferred Compensation	\$2,924	\$2,532	\$1,547	\$1,032	\$0	\$1,032	\$1,032
6031 Group Life Insurance	\$607	\$798	\$212	\$657	\$0	\$657	\$669
6032 Group Hospital/Dental Ins.	\$20,143	\$28,320	\$8,764	\$20,292	\$0	\$20,292	\$21,384
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6035 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$280,775	\$332,685	\$115,509	\$226,342	\$0	\$226,342	\$235,822
Materials & Supplies							
6101 Office Supplies	\$184	\$420	\$420	\$420	\$0	\$420	\$420
6220 Survey Supplies	\$1,819	\$1,400	\$1,400	\$1,400	\$0	\$1,400	\$1,400
Total Materials & Supplies	\$2,003	\$1,820	\$1,820	\$1,820	\$0	\$1,820	\$1,820
Contractual Services							
7101 Postage	\$0	\$2,025	\$100	\$100	\$0	\$100	\$100
7605 Rental City Equipment	\$7,856	\$8,091	\$8,091	\$8,334	\$0	\$8,334	\$8,584
7701 Employee Training	\$499	\$3,685	\$2,600	\$2,600	\$0	\$2,600	\$2,600
7705 Subscriptions & Memberships	\$0	\$160	\$160	\$280	\$120	\$400	\$280
Total Contractual Services	\$8,355	\$13,961	\$10,951	\$11,314	\$120	\$11,434	\$11,564

Capital Improvements

8004	Machinery & Equipment	\$0	\$15,000	\$15,000	\$3,600	\$0	\$3,600	\$0
	Total Capital Improvements	\$0	\$15,000	\$15,000	\$3,600	\$0	\$3,600	\$0

Allocations

8302	Software Maint Allocn	\$30,733	\$23,421	\$23,421	\$2,986	\$0	\$2,986	\$1,869
8304	Facilities Management	\$11,085	\$11,105	\$11,105	\$11,660	\$0	\$11,660	\$12,243
8309	Mobile Phone Allocation	\$1,638	\$1,638	\$1,638	\$1,680	\$0	\$1,680	\$1,730
8310	Hardware Replcmnt Allocn	\$0	\$6,951	\$6,951	\$1,261	\$0	\$1,261	\$1,261
8312	Telephone Allocation	\$0	\$1,751	\$1,751	\$1,911	\$0	\$1,911	\$1,951
8313	Major Software Rplmnt Alloc	\$0	\$0	\$0	\$4,908	\$0	\$4,908	\$5,349
8314	IT Overhead Allocation	\$0	\$0	\$0	\$10,529	\$0	\$10,529	\$11,223
	Total Allocations	\$43,456	\$44,866	\$44,866	\$34,935	\$0	\$34,935	\$35,626

Transfer

9603	Transfer to Risk Management	\$0	\$0	\$0	\$6,341	\$0	\$6,341	\$6,531
	Total Transfer	\$0	\$0	\$0	\$6,341	\$0	\$6,341	\$6,531

Total Design Engineering - Fund 604	\$334,589	\$408,332	\$188,146	\$284,352	\$120	\$284,472	\$291,363
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Information Tech - Fund 606

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Charges For Services					
4351 Other Fees	\$0	\$34,080	\$0	\$0	\$0
Total Charges For Services	\$0	\$34,080	\$0	\$0	\$0
Contributions					
4505 Other Contributions-Capital	\$106,190	\$0	\$0	\$0	\$0
Total Contributions	\$106,190	\$0	\$0	\$0	\$0
Billings to Departments					
4601 Software Maint Allocation	\$1,632,427	\$1,681,401	\$1,731,839	\$215,535	\$138,126
4612 Photocopy Allocation	\$0	\$0	\$100,005	\$109,185	\$112,461
4617 Mobile Phone Allocation	\$62,106	\$72,120	\$73,393	\$109,553	\$112,839
4619 Telephone Allocation	\$0	\$0	\$80,997	\$148,970	\$152,029
4620 Security Systems Repl Allocn	\$0	\$0	\$102,997	\$103,000	\$103,000
4621 Hardware Replacement	\$0	\$0	\$0	\$81,250	\$81,250
4622 Major S/H Repl Allocn	\$0	\$0	\$0	\$222,667	\$266,833
4623 IT Overhead Allocation	\$0	\$0	\$0	\$1,010,767	\$1,077,368
Total Billings to Departments	\$1,694,533	\$1,753,521	\$2,089,231	\$2,000,927	\$2,043,906
Other Revenues					
4701 Sale of City Property	\$474	\$1,250	\$1,000	\$0	\$0
4703 Miscellaneous Revenue	\$20,245	\$0	\$0	\$0	\$0
4717 Gain(Loss)Disposal Cap Asset	\$350	-\$37	\$0	\$0	\$0
Total Other Revenues	\$21,069	\$1,213	\$1,000	\$0	\$0
Interest Income					
4802 Interest on Investments	\$65,952	\$72,018	\$80,000	\$85,000	\$70,000
4805 Unrealized Gain/Loss on Invest	-\$27,100	\$0	\$0	\$0	\$0
Total Interest Income	\$38,852	\$72,018	\$80,000	\$85,000	\$70,000

General Transfer

5101	Transfer From General Fund	\$34,976	\$36,476	\$3,995	\$0	\$0
5203	Transfer From Transit	\$3,197	\$0	\$0	\$0	\$0
5205	Transfer From Disaster Donate	\$1,131	\$0	\$0	\$0	\$0
5421	Transfer From Utility Trunk	\$30,000	\$0	\$0	\$0	\$0
5430	Transfer from PS Const	\$20,169	\$0	\$0	\$0	\$0
5501	Transfer From Water Fund	\$19,714	\$15,000	\$10,000	\$0	\$0
5601	Transfer from Central Svcs	\$0	\$0	\$0	\$1,340,320	\$0
5602	Transfer From Central Equip	\$18,000	\$18,000	\$15,000	\$0	\$0
5605	Transfer From Employee Benefit	\$3,907	\$0	\$0	\$0	\$0
5999	Transfer From Retained Earning	\$0	\$0	\$0	\$0	\$163,430
	Total General Transfer	\$131,094	\$69,476	\$28,995	\$1,340,320	\$163,430
Total Information Tech - Fund 606		\$1,991,738	\$1,930,308	\$2,199,226	\$3,426,247	\$2,277,336

Information Tech - Fund 606

Information Technology (1430)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$525,838	\$540,899	\$604,949	\$644,330
Personal Services - Benefits	\$134,289	\$139,484	\$157,070	\$172,711
Materials and Supplies	\$205,516	\$142,875	\$148,442	\$153,694
Contractual Services	\$553,970	\$733,510	\$656,225	\$727,193
Capital Outlay/Allocations/Transfers	\$208,956	\$642,458	\$1,859,561	\$579,408
<i>Total</i>	\$1,628,569	\$2,199,226	\$3,426,247	\$2,277,336

Information Tech - Fund 606

Information Technology (1430)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$525,783	\$540,899	\$506,315	\$548,551	\$49,498	\$598,049	\$637,223
6003 Overtime Pay	\$55	\$0	\$171	\$6,900	\$0	\$6,900	\$7,107
6021 Medicare	\$7,368	\$7,848	\$7,539	\$7,983	\$715	\$8,698	\$9,238
6022 PERA	\$31,380	\$33,812	\$31,575	\$35,660	\$3,212	\$38,872	\$43,016
6023 Social Security (FICA)	\$31,501	\$33,039	\$31,871	\$33,405	\$3,069	\$36,474	\$38,635
6024 Deferred Compensation	\$4,089	\$2,520	\$2,855	\$2,268	\$0	\$2,268	\$2,268
6031 Group Life Insurance	\$3,858	\$3,825	\$3,253	\$3,477	\$418	\$3,895	\$4,102
6032 Group Hospital/Dental Ins.	\$56,093	\$58,440	\$48,992	\$57,480	\$9,108	\$66,588	\$75,452
6033 Long-Term Disability Ins.	\$0	\$0	\$0	\$0	\$275	\$275	\$0
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$660,127	\$680,383	\$632,571	\$695,724	\$66,295	\$762,019	\$817,041
Materials & Supplies							
6101 Office Supplies	\$5,977	\$38,000	\$53,000	\$15,000	\$0	\$15,000	\$15,450
6301 Parts - Equipment Repair	\$9,469	\$7,000	\$7,000	\$11,000	\$0	\$11,000	\$11,330
6401 "Small Tools < \$2,000"	\$918	\$1,800	\$1,800	\$1,854	\$0	\$1,854	\$1,910
6402 Minor Equipment < \$5,000	\$88,217	\$69,800	\$69,800	\$93,988	\$0	\$93,988	\$96,808
6403 Minor Equipment - Software	\$100,935	\$26,275	\$26,275	\$20,000	\$6,600	\$26,600	\$28,196
Total Materials & Supplies	\$205,516	\$142,875	\$157,875	\$141,842	\$6,600	\$148,442	\$153,694

Contractual Services

7010	Medical Fees	\$0	\$0	\$90	\$0	\$0	\$0	\$0
7013	Other Professional Services	\$87,305	\$52,000	\$71,184	\$85,000	\$0	\$85,000	\$87,550
7101	Postage	\$98	\$300	\$300	\$0	\$0	\$0	\$309
7102	External Data & Communications	\$142,455	\$174,000	\$174,000	\$97,206	\$0	\$97,206	\$104,982
7103	Telephone	\$3,728	\$50,000	\$50,000	\$51,500	\$0	\$51,500	\$55,620
7104	Mobile Telephone	\$48,538	\$60,000	\$60,000	\$0	\$0	\$0	\$0
7105	Data Communications	\$10,702	\$450	\$3,970	\$0	\$0	\$0	\$0
7535	Equipment Maint - Contracts	\$61,190	\$116,000	\$116,000	\$97,426	\$0	\$97,426	\$105,221
7536	Central System Software Maint	\$143,319	\$175,000	\$175,000	\$219,802	\$0	\$219,802	\$250,386
7538	End User Software Maintenance	\$29,995	\$44,000	\$44,000	\$42,714	\$0	\$42,714	\$46,131
7601	Mileage	\$0	\$200	\$200	\$0	\$0	\$0	\$0
7602	Leases	\$7,881	\$8,500	\$8,500	\$0	\$0	\$0	\$0
7701	Employee Training	\$14,697	\$42,000	\$220	\$42,000	\$0	\$42,000	\$54,600
7703	Conferences & Seminars	\$3,837	\$8,000	\$8,000	\$20,000	\$0	\$20,000	\$21,800
7705	Subscriptions & Memberships	\$225	\$560	\$560	\$577	\$0	\$577	\$594
7745	Research & Development	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
	Total Contractual Services	\$553,970	\$733,510	\$714,524	\$656,225	\$0	\$656,225	\$727,193

Capital Improvements

8003	Office Furniture & Equipment	\$98,336	\$379,300	\$424,465	\$23,600	\$0	\$23,600	\$3,000
8005	Software	\$67,205	\$55,500	\$55,500	\$0	\$10,000	\$10,000	\$0
8012	Capital Improvement Projects	\$0	\$0	\$0	\$1,315,000	\$42,200	\$1,357,200	\$530,000
	Total Capital Improvements	\$165,541	\$434,800	\$479,965	\$1,338,600	\$52,200	\$1,390,800	\$533,000

Depreciation

8201	Depreciation	\$903	\$0	\$0	\$0	\$0	\$0	\$0
	Total Depreciation	\$903	\$0	\$0	\$0	\$0	\$0	\$0

Allocations

8301	Photocopying Allocation	\$495	\$0	\$0	\$0	\$0	\$0	\$0
8304	Facilities Management	\$42,017	\$42,093	\$42,093	\$44,198	\$0	\$44,198	\$46,408
8309	Mobile Phone Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8312	Telephone Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Allocations	\$42,512	\$42,093	\$42,093	\$44,198	\$0	\$44,198	\$46,408

Transfer

9999	Transfer to Retained Earnings	\$0	\$165,565	\$165,565	\$424,563	\$0	\$424,563	\$0
	Total Transfer	\$0	\$165,565	\$165,565	\$424,563	\$0	\$424,563	\$0

Total Information Tech - Fund 606 **\$1,628,569** **\$2,199,226** **\$2,192,593** **\$3,301,152** **\$125,095** **\$3,426,247** **\$2,277,336**

Public Facilities - Fund 607

Revenue	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2008 Manager's Revenues	2009 Manager's Revenues
Billings to Departments					
4602 Facilities Management Alloc	\$1,002,002	\$1,045,500	\$1,089,533	\$1,091,512	\$1,146,087
4610 Postage Allocation	\$0	\$0	\$65,000	\$66,950	\$68,958
Total Billings to Departments	\$1,002,002	\$1,045,500	\$1,154,533	\$1,158,462	\$1,215,045
Other Revenues					
4703 Miscellaneous Revenue	\$0	\$1,345	\$0	\$0	\$0
Total Other Revenues	\$0	\$1,345	\$0	\$0	\$0
Interest Income					
4802 Interest on Investments	\$80,815	\$74,814	\$90,000	\$90,000	\$90,000
4805 Unrealized Gain/Loss on Invest	-\$27,879	\$0	\$0	\$0	\$0
Total Interest Income	\$52,936	\$74,814	\$90,000	\$90,000	\$90,000
General Transfer					
5101 Transfer From General Fund	\$20,600	\$20,600	\$0	\$0	\$0
5404 Transfer From B&E Revolving	\$8,349	\$0	\$10,000	\$10,000	\$10,000
5999 Transfer From Retained Earning	\$0	\$0	\$0	\$457,992	\$331,449
Total General Transfer	\$28,949	\$20,600	\$10,000	\$467,992	\$341,449
Total Public Facilities - Fund 607	\$1,083,887	\$1,142,259	\$1,254,533	\$1,716,454	\$1,646,494

Public Facilities - Fund 607

Facilities Management (1450)

<i>Expenditure Budget Summary</i>	<i>2006 Actual</i>	<i>2007 Adopted</i>	<i>2008 Manager's</i>	<i>2009 Manager's</i>
Personal Services - Salary	\$110,590	\$116,982	\$122,703	\$126,960
Personal Services - Benefits	\$32,004	\$35,943	\$39,560	\$42,124
Materials and Supplies	\$53,337	\$53,250	\$62,800	\$69,800
Contractual Services	\$659,596	\$640,630	\$700,368	\$749,470
Capital Outlay/Allocations/Transfers	\$201,032	\$407,728	\$791,023	\$658,140
<i>Total</i>	\$1,056,559	\$1,254,533	\$1,716,454	\$1,646,494

Public Facilities - Fund 607

Facilities Management (1450)

Expenditures

	2006 Actual Expenditures	2007 Adopted Budget	2007 Estimated Expenditures	2008 Continued Service Request	2008 Increased Service Request	2008 Manager's Budget	2009 Manager's Budget
Personal Services							
6001 Regular Salaries & Wages	\$110,590	\$116,982	\$115,155	\$122,703	\$0	\$122,703	\$126,960
6021 Medicare	\$1,544	\$1,696	\$1,714	\$1,780	\$0	\$1,780	\$1,836
6022 PERA	\$6,604	\$7,314	\$7,456	\$7,988	\$0	\$7,988	\$8,580
6023 Social Security (FICA)	\$6,601	\$7,257	\$7,310	\$7,608	\$0	\$7,608	\$7,876
6024 Deferred Compensation	\$1,920	\$1,668	\$1,871	\$2,064	\$0	\$2,064	\$2,064
6031 Group Life Insurance	\$602	\$644	\$652	\$668	\$0	\$668	\$684
6032 Group Hospital/Dental Ins.	\$14,733	\$17,364	\$17,003	\$19,452	\$0	\$19,452	\$21,084
6034 Worker's Compensation Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$142,594	\$152,925	\$151,161	\$162,263	\$0	\$162,263	\$169,084
Materials & Supplies							
6101 Office Supplies	\$5,202	\$500	\$500	\$500	\$0	\$500	\$500
6105 "Office Equipment < \$2,000"	\$0	\$5,000	\$2,500	\$5,000	\$0	\$5,000	\$5,000
6202 Medical Supplies	\$3,791	\$5,000	\$4,500	\$5,000	\$2,000	\$7,000	\$8,000
6203 Janitorial Supplies	\$31,113	\$25,000	\$25,000	\$25,000	\$5,000	\$30,000	\$35,000
6205 Safety Equipment & Clothing	\$38	\$50	\$46	\$100	\$0	\$100	\$100
6208 Coffee & Cups	\$8,714	\$9,500	\$10,000	\$9,500	\$2,500	\$12,000	\$13,000
6301 Parts - Equipment Repair	\$0	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000
6323 Recharges	\$2,584	\$1,500	\$1,000	\$1,500	\$0	\$1,500	\$1,500
6401 "Small Tools < \$2,000"	\$171	\$1,200	\$1,000	\$1,200	\$0	\$1,200	\$1,200
6402 Minor Equipment < \$5,000	\$1,724	\$2,500	\$2,000	\$2,500	\$0	\$2,500	\$2,500
Total Materials & Supplies	\$53,337	\$53,250	\$49,546	\$53,300	\$9,500	\$62,800	\$69,800

Contractual Services

7013	Other Professional Services	\$448	\$4,000	\$3,000	\$4,000	\$0	\$4,000	\$4,000
7101	Postage	\$0	\$65,000	\$12,030	\$66,950	\$0	\$66,950	\$68,958
7103	Telephone	\$50,327	\$0	\$2,305	\$0	\$0	\$0	\$0
7104	Mobile Telephone	\$181	\$0	\$400	\$400	\$0	\$400	\$1,000
7201	Printing & Publishing	\$0	\$50	\$50	\$50	\$0	\$50	\$50
7401	Electricity	\$139,736	\$134,000	\$134,000	\$140,000	\$0	\$140,000	\$150,000
7404	Natural Gas - Heating	\$59,644	\$60,000	\$60,000	\$65,000	\$0	\$65,000	\$70,000
7405	Water/Sewer	\$8,718	\$7,000	\$6,000	\$6,200	\$0	\$6,200	\$6,400
7406	Refuse Service	\$4,798	\$4,000	\$4,000	\$4,000	\$2,000	\$6,000	\$6,000
7525	Janitorial Services	\$136,594	\$140,000	\$145,000	\$140,000	\$10,000	\$150,000	\$160,000
7535	Equipment Maint - Contracts	\$67,846	\$70,000	\$70,000	\$70,000	\$20,000	\$90,000	\$90,000
7540	Equipment Repair By Others	\$0	\$2,500	\$2,000	\$2,500	\$0	\$2,500	\$3,500
7546	Building Maintenance	\$184,772	\$145,000	\$145,000	\$145,000	\$15,000	\$160,000	\$180,000
7603	Rental Private Equipment	\$0	\$0	\$1,225	\$0	\$0	\$0	\$0
7605	Rental City Equipment	\$6,097	\$6,280	\$6,280	\$6,468	\$0	\$6,468	\$6,662
7701	Employee Training	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
7703	Conferences & Seminars	\$0	\$600	\$0	\$600	\$0	\$600	\$600
7705	Subscriptions & Memberships	\$35	\$500	\$400	\$500	\$0	\$500	\$500
7711	Laundry	\$400	\$700	\$650	\$700	\$0	\$700	\$800
	Total Contractual Services	\$659,596	\$640,630	\$592,340	\$653,368	\$47,000	\$700,368	\$749,470

Capital Improvements

8003	Office Furniture & Equipment	\$86,280	\$105,000	\$105,000	\$115,000	\$4,000	\$119,000	\$120,000
8004	Machinery & Equipment	\$0	\$0	\$0	\$10,000	\$22,000	\$32,000	\$0
8006	Buildings	\$98,099	\$178,000	\$178,000	\$0	\$0	\$0	\$0
8012	Capital Improvement Projects	\$0	\$0	\$0	\$167,000	\$450,000	\$617,000	\$515,000
	Total Capital Improvements	\$184,379	\$283,000	\$283,000	\$292,000	\$476,000	\$768,000	\$635,000

Allocations

8301	Photocopy Allocation	\$0	\$306	\$306	\$315	\$0	\$315	\$325
8302	Software Maint Allocn	\$15,561	\$16,730	\$16,730	\$2,635	\$0	\$2,635	\$1,649
8309	Mobile Phone Allocation	\$1,092	\$1,092	\$1,092	\$1,237	\$0	\$1,237	\$1,274
8310	Hardware Replcmnt Allocn	\$0	\$4,965	\$4,965	\$1,113	\$0	\$1,113	\$1,113
8312	Telephone Allocation	\$0	\$593	\$593	\$1,124	\$0	\$1,124	\$1,147
8313	Major S/H Rplcmnt Allocn	\$0	\$0	\$0	\$4,331	\$0	\$4,331	\$4,720
8314	IT Overhead Allocation	\$0	\$0	\$0	\$7,657	\$0	\$7,657	\$8,162
	Total Allocations	\$16,653	\$23,686	\$23,686	\$18,412	\$0	\$18,412	\$18,390

Transfer

9401	Transfer to General Cap Proj	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9603	Transfer to Risk Management	\$0	\$7,095	\$7,095	\$4,611	\$0	\$4,611	\$4,750
9999	Transfer to Retained Earnings	\$0	\$93,947	\$93,947	\$0	\$0	\$0	\$0
	Total Transfer	\$0	\$101,042	\$101,042	\$4,611	\$0	\$4,611	\$4,750

Total Public Facilities - Fund 607 **\$1,056,559** **\$1,254,533** **\$1,200,775** **\$1,183,954** **\$532,500** **\$1,716,454** **\$1,646,494**

