



City of Fort Pierce Financial Operating Plan FY 2010/11

Robert J. Benton, III, Mayor
Rufus J. Alexander, III, Commissioner
Edward W. Becht, Commissioner
Tom Perona, Commissioner
Reginald B. Sessions, Commissioner

David L. Recor, ICMA-CM, City Manager

Proposed Budget for Fiscal Year 2010/11

GENERAL FUND - REVENUE DETAIL

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Taxes</u>				
311 10 Current Ad Valorem	\$ 15,932,420	\$ 14,264,294	\$ 12,063,049	\$ 11,078,469
311 20 Delinquent Ad Valorem	51,378	211,647	175,000	100,000
312 31 Local Option Gas Tax	1,424,215	1,466,479	1,444,000	1,250,000
312 32 New Local Option Gas Tax	984,225	1,057,447	1,023,439	900,000
314 10 Public Service Electricity	2,092,353	2,089,843	1,950,000	2,000,000
314 11 Electricity FPL	145,734	188,078	175,000	175,000
314 20 Telecommunications Tax	2,032,475	2,150,056	2,010,883	1,775,000
314 30 Public Service Water	459,297	458,746	400,000	400,000
319 10 Misc. Taxes	0	88	0	0
Total Taxes	\$ 23,122,097	\$ 21,886,678	\$ 19,241,371	\$ 17,678,469
<u>Licenses and Permits</u>				
321 20 Occupational Licenses	\$ 244,097	\$ 233,878	\$ 240,000	\$ 252,000
322 10 Permits-Building Dept.	966,411	407,630	0	0
322 20 Inspections	11,450	12,944	0	0
322 90 Other Permit Fees	213,412	153,138	0	0
323 10 Planning & Zoning Fees	29,265	25,313	25,000	25,000
323 30 Amendments	12,900	23,975	25,000	25,000
329 10 Dog Licenses	10,495	12,277	10,000	10,000
329 20 Lot Clearing Permits	19,262	8,447	7,500	2,500
329 30 Demolition Permits	15,243	0	5,000	15,000
329 40 Contractor's License	69,464	60,270	0	0
329 90 Tree Permits/Special Events	37,311	8,218	13,000	500
Total Licenses and Permits	\$ 1,629,310	\$ 946,090	\$ 325,500	\$ 330,000
<u>Intergovernmental Revenues</u>				
320 10 Ed Byrne	\$ 111,687	\$ 187,308	\$ 0	\$ 0
331 20 Public Safety	0	32,213	0	0
331 21 Other Public Safety	13,614	117,773	0	0
331 50 Disaster Relief	627,734	130,923	25,003	0
334 39 Phys. Environment Grants	2,086,094	3,012,188	0	0

Proposed Budget for Fiscal Year 2010/11

GENERAL FUND - REVENUE DETAIL

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
Intergovernmental Revenues contd.				
334 49 Public Safety	42,423	103,922	0	0
334 50 Disaster Relief	2,447	36,819	0	0
335 12 State Revenue Sharing	1,167,446	1,148,859	1,143,126	1,125,000
335 13 Half Cent Sales Tax	1,550,221	1,353,418	1,373,884	1,280,000
335 14 Mobile Home License	24,896	28,446	25,000	25,000
335 15 Beverage License	32,598	34,100	31,000	31,000
335 22 Casualty Premium Tax	345,472	246,943	350,000	275,000
335 41 Fuel Tax Refund	48,950	65,126	47,000	47,000
338 20 County Shared Occup. License	96,516	63,253	68,000	60,000
339 10 Payments in Lieu of Tax-Hsg Auth	0	39,775	21,000	21,000
339 20 Payments in Lieu of Tax-Lyford Co	0	0	25,000	0
Total Intergovernmental Rev.	\$ 6,150,098	\$ 6,601,066	\$ 3,109,013	\$ 2,864,000
Charges for Services				
341 30 Sale Maps and Publications	\$ 722	\$ 1,904	\$ 5,000	\$ 5,000
341 40 Certified Copying & Rec Search	15,371	25,587	11,000	11,000
341 41 Reproduction-City Hall	1,863	4,952	541	1,000
341 42 Application Fee	19,980	21,014	12,000	15,000
341 90 Investigative Surcharge	30,782	27,080	20,000	20,000
341 91 Jury Duty and Fees	20	86	20	100
341 92 Qualifying Fees	3,023	1,782	3,023	3,000
341 93 Data Processing Services	2,045	1,134	2,500	2,500
343 91 Lot Clearing-Admin. Charge	11,678	9,740	10,000	10,000
344 53 Parking Space Rent	0	0	1,000	0
347 40 Community Center Space Rental	0	0	0	32,600
347 42 Community Center Special Events	0	0	0	6,000
347 44 Community Center Park Rental	0	0	0	52,000
Total Charges for Services	\$ 85,484	\$ 93,279	\$ 65,084	\$ 158,200

Proposed Budget for Fiscal Year 2010/11

GENERAL FUND - REVENUE DETAIL

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
Fines and Forfeitures				
351 10 Court Fines	\$ 266,874	\$ 167,241	\$ 175,000	\$ 150,000
351 30 Police Education	18,162	14,870	18,000	10,500
352 10 Red Light Voilations	0	0	400,000	0
354 10 Alarm Permit Violations	39,575	40,300	36,000	25,000
354 20 License Penalties	14,499	18,880	20,000	5,000
354 30 Animal Control	4,016	2,160	2,000	2,000
354 40 Vehicle Impound Fees	0	21	0	0
354 50 Property Code Violations	43,492	98,057	75,000	75,000
Total Fines & Forfeitures	\$ 386,618	\$ 341,529	\$ 726,000	\$ 267,500
Miscellaneous Revenues				
361 10 Interest on Investments	\$ 435,072	\$ 155,362	\$ 200,000	\$ 50,000
361 20 Interest of SBA	(1,032)	1	0	0
361 33 Other Interest Earnings	1,989	2,097	1,750	1,750
362 11 Anchor Carwash	1,385	1,837	1,440	1,440
362 12 Lease - Land	10	10	0	0
362 13 Rent - Little Jim	13,213	18,226	18,226	19,200
362 15 Misc. Rental	0	155	0	0
362 20 Royalties	0	46,483	0	0
363 10 Liens	50,324	8,692	1,000	2,000
363 24 Road Impact Fees	259,442	99,206	0	0
363 25 Park Impact Fees	78,877	7,754	0	0
363 26 Building Impact Fees	17,485	5,199	2,000	0
363 50 Interest on Assessments	456	48	1,000	500
363 75 Other Impact Fees	0	41,936	0	0
364 41 Sales-Surplus Land,Furn,Fixt,Equip	3,207,299	0	0	0
366 90 Other Contributions/Donations	284,903	24,400	400	0
367 00 Gain/Loss on Sale of Investments	0	27,192	10,000	5,000
369 30 Settlement	0	148,078	0	0
369 31 Reimbursement of Expenditures	389,956	63,150	50,000	20,000
369 32 Purchasing Card Rebate	0	0	125,000	30,000

Proposed Budget for Fiscal Year 2010/11

GENERAL FUND - REVENUE DETAIL

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
Miscellaneous Revenues contd.				
<i>Reimbursement Contractual Services</i>				
369 40 Reimbursement-Contract Svcs	0	122,406	75,000	101,771
369 41 Marina	1,512	497	0	0
369 42 Solid Waste	155,858	137,776	180,000	0
369 43 Community Dev. Block Grant	793	896	1,000	0
369 44 Utilities Authority	(20,865)	0	0	0
369 45 Stormwater	795,364	855,382	700,000	700,000
369 46 Golf Course	32,510	46,402	30,000	30,000
369 47 Sunrise Theatre	16,748	0	0	0
369 49 Accidents	84,612	6,872	10,000	10,000
369 50 Other Misc Revenues	7,673	24,576	5,000	5,000
<i>Administrative Reimbursement</i>				
369 51 Ft. Pierce Redevelopment Agcy	618,255	620,954	300,000	150,000
369 52 Marina	40,000	40,000	40,000	40,000
369 53 Solid Waste	29,196	29,196	150,000	40,000
369 54 Utilities Authority	147,122	124,267	150,000	64,000
369 55 Retirement & Benefit System	72,900	125,000	106,000	106,000
369 56 Building Department	0	0	0	50,000
<i>Other Miscellaneous Reimbursements</i>				
369 57 St. Lucie County	64,070	116,222	10,000	0
369 60 State of Florida	470,569	452,319	543,973	543,973
369 85 Settlement of Claims	29,583	115,602	50,000	50,000
369 90 Other Misc. Revenues	246,109	42,135	25,000	25,000
Total Miscellaneous Revenues	\$ 7,531,388	\$ 3,510,328	\$ 2,786,789	\$ 2,045,634
Interfund Transfers				
381 90 Intergovernmental Fund	\$ 850,748	\$ 940,755	\$ 0	\$ 120,000
381 91 FPRA Debt Services	0	0	2,419,238	1,710,863
381 92 Debt Service Fund	0	0	0	1,100,000
381 93 Golf Course	0	0	0	209,633
Total Interfund Transfers	\$ 850,748	\$ 940,755	\$ 2,419,238	\$ 3,140,496

Proposed Budget for Fiscal Year 2010/11

GENERAL FUND - REVENUE DETAIL

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
Contribution from Enterprise Funds				
382 10 Electricity	\$ 3,392,651	\$ 3,466,247	\$ 3,378,303	\$ 3,466,247
382 20 Water	738,042	724,267	778,000	724,267
382 30 Gas	176,511	184,165	198,000	184,165
382 40 Sewer	644,760	671,132	688,760	671,132
382 50 Solid Waste Transfer	800,000	1,956,308	900,000	225,000
382 60 Marina Transfer	1,093,033	0	0	200,000
382 70 Stormwater	0	15,544	0	0
382 80 Sunrise Theatre Transfer	0	0	0	50,000
Total Contribution from Enterprise Fun	<u>\$ 6,844,997</u>	<u>\$ 7,017,663</u>	<u>\$ 5,943,063</u>	<u>\$ 5,520,811</u>
Total Revenue	\$ 46,600,740	\$ 41,337,388	\$ 34,616,058	\$ 32,005,110
Appropriated Fund Balance	0	962,829	1,033,349	\$ 253,786
TOTAL GENERAL FUND RESOURCES	<u>\$ 46,600,740</u>	<u>\$ 42,300,217</u>	<u>\$ 35,649,407</u>	<u>\$ 32,258,896</u>

Proposed Budget for Fiscal Year 2010/11

PERSONNEL SERVICES COST BY DEPARTMENT/DIVISION

Department/Division	2010 Funded Positions	2011 Funded Positions	Salaries	Overtime	FICA	Retirement	Life/Health Insurance	Dental Insurance	Workers' Comp	Total
General Fund										
10 00 City Commission	6	6	\$151,145	\$0	\$11,563	\$16,717	\$52,222	\$4,120	\$295	\$236,062
13 00 City Manager	4	3	254,508	0	19,470	28,149	23,720	1,398	489	327,734
14 00 City Attorney	4	4	133,641	0	0	0	0	0	0	133,641
16 00 City Clerk	4	4	201,757	0	15,434	10,930	27,113	2,018	373	257,626
22 00 Administrative Services	7	7	379,822	5,500	29,477	42,617	52,946	5,481	713	516,556
24 00 Finance	15	15	735,323	5,000	56,635	81,880	144,177	9,636	1,371	1,034,022
29 01 Development/Planning	8	7	387,941	0	29,754	43,017	84,308	5,169	734	550,923
29 03 Development/Code Enforcement	5	5	199,721	150	15,432	22,310	44,048	2,831	397	284,889
30 00 Police (Combined)	141	137	6,135,762	836,235	533,358	828,925	1,125,423	75,974	115,786	9,651,463
40 00 Public Works (Combined)	72	67	2,171,072	102,000	174,438	247,014	525,770	35,968	66,980	3,323,242
44 00 Engineering	10	9	467,673	5,000	36,159	47,808	82,155	5,517	6,701	651,013
45 04 Community Center	0	2	68,436	0	5,235	7,569	24,550	1,671	127	107,588
60 00 Administrative	0	0	0	0	0	275,000	38,500	0	0	313,500
General Fund Total	276	264	\$11,286,801	\$953,885	\$926,955	\$1,651,936	\$2,224,932	\$149,783	\$193,966	\$17,388,259
Enterprise Funds										
29 02 Building Inspections	13	13	531,823	5,000	41,067	59,373	116,342	7,523	9,343	770,472
30 05 Police Grants	15	12	490,601	0	49,676	76,587	109,317	7,367	11,075	744,623
30 07 Police Grants/FPRA Comm. Policing	7	0	0	0	0	0	0	0	0	0
41 00 Marina	5	5	218,935	5,000	17,131	24,767	33,892	1,971	8,863	310,559
42 00 Solid Waste	31	34	1,270,629	25,000	99,116	143,297	271,786	18,712	77,562	1,906,102
45 00 Golf Course	21	16	387,920	7,500	30,250	43,733	113,940	6,867	17,847	608,057
46 00 Sunrise Theatre	7	7	430,905	5,000	33,347	48,211	51,136	2,975	4,708	576,282
90 00 URD/CDBG	5	2	102,486	0	7,840	11,335	13,557	789	190	136,197
94 00 URD/FPRA	3	0	0	0	0	0	0	0	0	0
94 01 URD/Administration	0	4	285,890	0	21,870	31,619	35,995	2,674	4,249	382,297
Enterprise Funds Total	107	93	3,719,189	47,500	300,297	438,922	745,965	48,878	133,837	5,434,589
TOTAL ALL FUNDS	383	357	\$15,005,990	\$1,001,385	\$1,227,253	\$2,090,859	\$2,970,897	\$198,661	\$327,803	\$22,822,847

Proposed Budget for Fiscal Year 2010/11

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
City Commission					
10 00	Personnel Services	\$ 192,606	\$ 235,500	\$ 242,275	\$ 236,062
	Operating Expense	64,717	45,017	37,500	37,500
	Capital Outlay	0	0	0	0
		<u>\$ 257,323</u>	<u>\$ 280,517</u>	<u>\$ 279,775</u>	<u>\$ 273,562</u>
City Manager					
13 00	Personnel Services	\$ 589,243	\$ 599,232	\$ 385,234	\$ 327,734
	Operating Expense	101,385	69,563	87,394	79,894
	Capital Outlay	0	2,821	0	0
		<u>\$ 690,628</u>	<u>\$ 671,616</u>	<u>\$ 472,628</u>	<u>\$ 407,628</u>
City Attorney					
14 00	Personnel Services	\$ 137,179	\$ 138,062	\$ 140,108	\$ 133,641
	Operating Expense	642,532	572,506	477,500	477,500
	Capital Outlay	0	0	0	0
		<u>\$ 779,711</u>	<u>\$ 710,568</u>	<u>\$ 617,608</u>	<u>\$ 611,141</u>
City Clerk					
16 00	Personnel Services	\$ 473,117	\$ 387,817	\$ 277,325	\$ 257,626
	Operating Expense	113,910	25,245	81,225	26,635
	Capital Outlay	0	1,439	0	0
		<u>\$ 587,027</u>	<u>\$ 414,501</u>	<u>\$ 358,550</u>	<u>\$ 284,261</u>
Administrative Services					
22 00	Personnel Services	\$ 706,713	\$ 728,723	\$ 566,748	\$ 516,556
	Operating Expense	149,475	111,950	86,394	70,043
	Capital Outlay	0	0	0	0
		<u>\$ 856,188</u>	<u>\$ 840,673</u>	<u>\$ 653,142</u>	<u>\$ 586,599</u>
Finance					
24 00	Personnel Services	\$ 1,274,086	\$ 1,271,327	\$ 1,185,466	\$ 1,034,022
	Operating Expense	467,014	517,024	516,600	509,100
	Capital Outlay	233,698	19,635	5,000	5,000
		<u>\$ 1,974,798</u>	<u>\$ 1,807,987</u>	<u>\$ 1,707,066</u>	<u>\$ 1,548,122</u>

Proposed Budget for Fiscal Year 2010/11

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
Planning					
29 01	Personnel Services	\$ 770,150	\$ 694,260	\$ 683,003	\$ 550,923
	Operating Expense	158,571	320,484	293,842	75,516
	Capital Outlay	969	0	0	0
		<u>\$ 929,690</u>	<u>\$ 1,014,745</u>	<u>\$ 976,845</u>	<u>\$ 626,439</u>
Bldg. & Community Response/Building Inspections					
29 02	Personnel Services	\$ 855,286	\$ 926,242	\$ 0	\$ 0
	Operating Expense	335,622	245,186	0	0
	Capital Outlay	24,113	576	0	0
		<u>1,215,021</u>	<u>1,172,004</u>	<u>0</u>	<u>0</u>
Bldg & Community Response/Code Enforcement					
29 03	Personnel Services	\$ 716,048	\$ 626,235	\$ 325,943	\$ 284,889
	Operating Expense	93,719	128,904	212,000	192,600
	Capital Outlay	3,954	3,444	0	0
		<u>\$ 813,721</u>	<u>\$ 758,583</u>	<u>\$ 537,943</u>	<u>\$ 477,489</u>
Police					
Combined	Personnel Services	\$ 11,585,220	\$ 11,118,174	\$ 10,341,744	\$ 9,651,462
	Operating Expense	1,904,630	1,576,175	1,986,374	1,841,205
	Capital Outlay	793,895	186,871	0	0
		<u>\$ 14,283,745</u>	<u>\$ 12,881,219</u>	<u>\$ 12,328,118</u>	<u>\$ 11,492,667</u>
Police/Grants					
30 05	Personnel Services	\$ 0	\$ 83,702	\$ 0	\$ 0
	Operating Expense	53,902	47,280	0	0
	Capital Outlay	65,868	118,671	0	0
		<u>\$ 119,770</u>	<u>\$ 249,653</u>	<u>\$ 0</u>	<u>\$ 0</u>

Proposed Budget for Fiscal Year 2010/11

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
Public Works/Director					
40 02	Personnel Services	\$ 488,491	\$ 500,869	\$ 388,155	\$ 245,117
	Operating Expense	71,463	57,142	105,400	66,200
	Capital Outlay	13,970	551	0	0
		<u>\$ 573,924</u>	<u>\$ 558,562</u>	<u>\$ 493,555</u>	<u>\$ 311,317</u>
Public Works/Fleet Maintenance					
40 03	Personnel Services	\$ 496,698	\$ 491,038	\$ 512,873	\$ 480,212
	Operating Expense	58,224	31,726	71,050	62,550
	Capital Outlay	31,175	0	0	0
		<u>\$ 586,097</u>	<u>\$ 522,764</u>	<u>\$ 583,923</u>	<u>\$ 542,762</u>
Public Works/Facilities Maintenance					
40 04	Personnel Services	\$ 897,333	\$ 775,625	\$ 658,534	\$ 632,281
	Operating Expense	582,418	304,045	425,000	336,000
	Capital Outlay	3,930	2,921	0	0
		<u>\$ 1,483,681</u>	<u>\$ 1,082,591</u>	<u>\$ 1,083,534</u>	<u>\$ 968,281</u>
Public Works/Parks & Grounds					
40 05	Personnel Services	\$ 1,516,157	\$ 1,416,964	\$ 1,277,526	\$ 1,136,095
	Operating Expense	1,207,844	972,412	1,100,200	770,200
	Capital Outlay	65,146	7,684	0	0
		<u>\$ 2,789,146</u>	<u>\$ 2,397,060</u>	<u>\$ 2,377,726</u>	<u>\$ 1,906,295</u>
Public Works/Streets & Drainage					
40 06	Personnel Services	\$ 1,311,591	\$ 1,235,333	\$ 880,051	\$ 829,537
	Operating Expense	1,259,718	1,394,126	1,341,100	1,345,100
	Capital Outlay	48,367	2,654	0	0
		<u>\$ 2,619,676</u>	<u>\$ 2,632,113</u>	<u>\$ 2,221,151</u>	<u>\$ 2,174,637</u>

Proposed Budget for Fiscal Year 2010/11

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
Engineering				
44 00 Personnel Services	\$ 965,075	\$ 936,547	\$ 690,977	\$ 651,013
Operating Expense	248,991	217,780	454,889	389,830
Capital Outlay	8,940	0	0	0
	<u>\$ 1,223,005</u>	<u>\$ 1,154,327</u>	<u>\$ 1,145,866</u>	<u>\$ 1,040,843</u>
Community Center				
45 04 Personnel Services	\$ 0	\$ 0	\$ 0	\$ 107,588
Operating Expense	0	0	0	99,250
Capital Outlay	0	0	0	0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 206,838</u>
Administrative				
60 00 Personnel Services	\$ 378,684	\$ 1,461,670	\$ 383,500	\$ 313,500
Operating Expense	6,436,109	5,563,144	4,857,071	3,999,627
Capital Outlay	48,076	235,228	20,000	0
Grants and Aid	421,625	316,327	282,000	165,000
Non-Oper. Transfer	4,501,862	7,900,350	4,269,405	4,321,888
	<u>\$ 11,786,356</u>	<u>\$ 15,476,720</u>	<u>\$ 9,811,976</u>	<u>\$ 8,800,015</u>
All Departments				
Personnel Services	\$ 23,353,677	\$ 23,627,320	\$ 18,939,463	\$ 17,388,258
Operating Expense	\$ 13,950,243	\$ 12,199,712	\$ 12,133,539	\$ 10,378,750
Capital Outlay	\$ 1,342,100	\$ 582,495	\$ 25,000	\$ 5,000
Grants and Aid	421,625	316,327	282,000	165,000
Non-Oper. Transfer	4,501,862	7,900,350	4,269,405	4,321,888
Commission Appropriations	0	0	0	0
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 43,569,507</u>	<u>\$ 44,626,204</u>	<u>\$ 35,649,407</u>	<u>\$ 32,258,896</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	City Commission
Fund/Division Number:	001-1000-511	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Mayor/Commissioner	1	1	1	1
Commissioners	4	4	4	4
Executive Assistant	1	1	1	1
Total Budgeted Staffing Level	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 123,027	\$ 156,687	\$ 157,631	\$ 150,355
1030 Accrued Compensation	0	0	0	790
2010 FICA	11,019	13,594	11,980	11,563
2020 Retirement Contributions	9,604	10,890	11,565	16,717
2030 Life & Health Insurance	46,224	50,530	57,266	52,222
2035 Dental Insurance	2,481	3,368	3,298	4,120
2040 Workers' Compensation	250	431	536	295
Total Personnel Services	<u>\$ 192,606</u>	<u>\$ 235,500</u>	<u>\$ 242,275</u>	<u>\$ 236,062</u>
<u>Operating Expense</u>				
4010 Car Allowance	\$ 21,350	\$ 21,000	\$ 21,000	\$ 21,000
4030 Conferences	19,484	4,983	5,000	5,000
4110 Communications	8,592	8,017	5,000	5,000
4120 Freight and Postage	324	29	500	500
4710 Reproduction	1,181	851	1,000	1,000
4810 Advertising	1,346	1,072	2,000	2,000
4990 Miscellaneous Expense	7,575	5,186	1,000	1,000
5110 Office Supplies	3,075	2,979	1,000	1,000
5150 Misc. Equipment Expense	606	0	0	0
5410 Books, Pubs, Subscriptions & Mbrshp	1,184	900	1,000	1,000
Total Operating Expense	<u>\$ 64,717</u>	<u>\$ 45,017</u>	<u>\$ 37,500</u>	<u>\$ 37,500</u>
<u>Capital Outlay</u>				
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 257,323</u></u>	<u><u>\$ 280,517</u></u>	<u><u>\$ 279,775</u></u>	<u><u>\$ 273,562</u></u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	City Manager
Fund/Division Number:	001-1300-512	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
City Manager	1	1	1	1
Executive Assist/City Manager	1	1	1	1
Communication & Marketing Manager	1	1	1	1
Administrative Assistant	2	1	1	0
Deputy City Manager	1	0	0	0
Total Budgeted Staffing Level	6	4	4	3

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 444,667	\$ 414,212	\$ 288,267	\$ 248,496
1030 Accrued Compensation	7,429	62,258	7,000	6,012
1040 Overtime	2,720	88	0	0
2010 FICA Taxes	30,757	29,254	22,440	19,470
2020 Retirement Contributions	52,713	47,623	30,590	28,149
2030 Life & Health Insurance	47,925	42,725	34,021	23,720
2035 Dental Insurance	2,362	2,272	1,911	1,398
2040 Workers' Compensation	668	800	1,004	489
Total Personnel Services	\$ 589,243	\$ 599,232	\$ 385,234	\$ 327,734

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 250	\$ 1,554	\$ 0	\$ 0
3495 Temporary Employee Svcs	198	0	0	20,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	3,264	361	4,000	4,000
4030 Conferences	8,440	(17)	4,000	4,000
4110 Communications	6,755	4,764	4,500	4,500
4120 Freight and Postage	1,638	493	1,500	1,500
4410 Equipment Rental	4,126	4,159	4,000	4,000
4420 Vehicle Lease	5,762	0	0	0
4651 Vehicle Parts	914	0	0	0
4660 Equipment Maintenance	2,652	678	4,000	2,000
4710 Reproduction	2,829	1,406	3,000	1,500
4720 Outside Printing	9,540	5,507	10,000	5,000
4810 Advertising	36,419	32,222	33,194	18,194
4990 Miscellaneous Expense	4,168	5,537	4,000	2,500
5110 Office Supplies	3,278	2,643	5,000	5,000

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	City Manager
Fund/Division Number:	001-1300-512	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense contd.</u>				
5120 EDP Supplies	260	618	1,000	1,000
5150 Misc. Equipment Expense	389	610	0	0
5410 Books, Pubs, Subscriptions & Mbrshp	6,304	4,829	5,000	2,500
Total Operating Expense	<u>\$ 101,385</u>	<u>\$ 69,563</u>	<u>\$ 87,394</u>	<u>\$ 79,894</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 1,485	\$ 0	\$ 0
6420 Furniture & Furnishings	0	1,336	0	0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 2,821</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 690,628</u>	<u>\$ 671,616</u>	<u>\$ 472,628</u>	<u>\$ 407,628</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	City Attorney
Fund/Division Number:	001-1400-514	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
City Attorney	1	1	1	1
Asst. City Attorney	3	3	3	3
Total Budgeted Staffing Level	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 137,179	\$ 138,062	\$ 140,108	\$ 133,641
Total Personnel Services	<u>\$ 137,179</u>	<u>\$ 138,062</u>	<u>\$ 140,108</u>	<u>\$ 133,641</u>
<u>Operating Expense</u>				
3120 Legal Fees	\$ 530,534	\$ 507,075	\$ 0	\$ 0
3121 Legal Fees-Civil Service/HR	0	0	76,950	76,950
3122 Legal Fees-Code Enforcement	0	0	174,150	174,150
3123 Legal Fees-Special Projects	0	0	153,900	153,900
3130 Labor Relations Attorney	17,171	1,910	1,500	0
3135 Outside Labor Attorney	0	0	0	1,500
3140 Paralegal Fees	87,778	60,060	60,000	60,000
4030 Conferences	4,653	453	3,500	3,500
4110 Communications	863	1,133	1,000	1,000
4120 Freight and Postage	505	516	1,500	1,500
4410 Equipment Rental	0	0	1,000	1,000
4660 Equipment Maintenance	746	400	1,000	1,000
4710 Reproduction	282	0	500	500
4990 Miscellaneous Expense	0	677	1,000	1,000
5120 EDP Supplies	0	0	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	0	282	1,000	1,000
Total Operating Expense	<u>\$ 642,532</u>	<u>\$ 572,506</u>	<u>\$ 477,500</u>	<u>\$ 477,500</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	0	0	0	0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 779,711</u></u>	<u><u>\$ 710,568</u></u>	<u><u>\$ 617,608</u></u>	<u><u>\$ 611,141</u></u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	City Clerk
Fund/Division Number:	001-1600-512	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
City Clerk	1	1	1	1
Deputy City Clerk/Permit Specialist	1	1	1	1
Licensing & Permit Clerk	3	3	2	2
Administrative Assistant	1	1	0	0
Total Budgeted Staffing Level	<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 343,308	\$ 286,145	\$ 204,526	\$ 196,257
1030 Accrued Compensation	5,378	6,071	5,500	5,500
1040 Overtime	288	0	1,000	0
2010 FICA Taxes	26,039	21,871	15,962	15,434
2020 Retirement Contributions	40,463	28,546	21,759	10,930
2030 Life & Health Insurance	54,112	41,834	26,362	27,113
2035 Dental Insurance	2,962	2,486	1,502	2,018
2040 Workers' Compensation	566	864	714	373
Total Personnel Services	<u>\$ 473,117</u>	<u>\$ 387,817</u>	<u>\$ 277,325</u>	<u>\$ 257,626</u>

<u>Operating Expense</u>				
3480 Election Fees	\$ 84,660	\$ 0	\$ 45,000	\$ 0
3490 Contractual Fees	700	760	1,000	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	3,612	1,168	2,500	0
4110 Communications	1,865	1,387	1,740	1,665
4120 Freight and Postage	4,387	3,881	6,800	6,460
4410 Equipment Rental	2,815	3,339	4,860	4,510
4650 Vehicle Maintenance	316	0	1,000	500

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	City Clerk
Fund/Division Number:	001-1600-512	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense contd.</u>				
4651 Vehicle Parts	883	233	1,000	0
4660 Equipment Maintenance	1,245	1,488	4,025	2,525
4710 Reproduction	0	496	1,000	950
4720 Outside Printing	2,207	3,105	1,000	950
4810 Advertising	406	473	1,000	475
4990 Miscellaneous Expenses	1,026	5	1,000	0
5110 Office Supplies	2,113	2,353	2,000	1,900
5120 EDP Supplies	2,241	1,413	1,600	1,520
5210 Gas & Oil	60	0	500	100
5410 Books,Pubs,Subscriptions & Mbrshp	1,174	944	1,000	880
Total Operating Expense	<u>\$ 113,910</u>	<u>\$ 25,245</u>	<u>\$ 81,225</u>	<u>\$ 26,635</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	<u>\$ 0</u>	<u>\$ 1,439</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 1,439</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 587,027</u></u>	<u><u>\$ 414,501</u></u>	<u><u>\$ 358,550</u></u>	<u><u>\$ 284,261</u></u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Administrative Services
Fund/Division Number:	001-2200-512	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Director of Administrative Services	1	1	1	1
Human Resources Manager	1	1	1	1
Purchasing Manager	1	1	1	1
Risk Manager	1	1	1	1
Benefits Specialist	0	0	0	1
Executive Assistant	2	1	1	1
Human Resources Technician	1	3	1	1
Director of Procurement	1	1	1	0
Purchasing Agent	1	1	1	0
Procurement Specialist	1	1	0	0
Switchboard Operator	1	0	0	0
Total Budgeted Staffing Level	<u>11</u>	<u>11</u>	<u>8</u>	<u>7</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 517,169	\$ 539,137	\$ 422,074	\$ 371,322
1030 Accrued Compensation	6,864	7,957	8,500	8,500
1040 Overtime	183	407	2,000	5,500
2010 FICA Taxes	40,275	42,930	32,724	29,477
2020 Retirement Contributions	60,790	53,586	44,607	42,617
2030 Life & Health Insurance	73,540	78,679	52,126	52,946
2035 Dental Insurance	3,702	4,553	3,253	5,481
2040 Workers' Compensation	4,190	1,474	1,464	713
Total Personnel Services	<u>\$ 706,713</u>	<u>\$ 728,723</u>	<u>\$ 566,748</u>	<u>\$ 516,556</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Administrative Services
Fund/Division Number:	001-2200-513	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 2,996	\$ 4,297	\$ 2,500	\$ 2,500
3160 Collective Bargaining	5,605	4,465	15,000	0
3180 Medical Services	12,038	12,555	7,500	7,500
3190 Consultant Fees	0	10,290	2,500	2,500
3490 Misc. Contractual Fees	3,722	800	1,000	1,000
3495 Temp Employee Svcs	28,359	0	0	15,000
4010 Car Allowance	8,400	8,400	8,400	0
4020 Travel and Education	14,866	8,931	6,500	5,500
4110 Communications	9,425	11,323	5,500	3,500
4120 Freight and Postage	3,304	2,019	3,000	3,000
4410 Equipment Rental	873	2,844	4,000	4,000
4660 Equipment Maintenance	3,527	5,496	2,300	2,300
4670 Computer Maintenance	0	448	0	0
4710 Reproduction	850	0	2,000	1,000
4720 Outside Printing	2,173	614	1,000	1,000
4810 Advertising	21,234	19,019	10,000	7,500
4850 Service Awards	6,140	650	2,500	2,500
4990 Miscellaneous Expenses	7,795	6,571	2,000	2,000
5110 Office Supplies	11,081	5,054	4,000	3,700
5120 EDP Supplies	1,710	2,653	3,263	2,112
5150 Misc. Equipment Expense	1,360	1,723	931	931
5410 Books,Pubs,Subscriptions & Mbrshp	4,017	3,799	2,500	2,500
Total Operating Expense	\$ 149,475	\$ 111,950	\$ 86,394	\$ 70,043
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 856,188	\$ 840,673	\$ 653,142	\$ 586,599

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Finance
Fund/Division Number:	001-2400-512	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Director of Finance	1	1	1	1
Chief Accountant	0	0	0	1
Accountant	1	1	1	1
Executive Assistant	3	2	1	1
Senior Accounting Clerk	6	6	5	5
MIS Manager	0	0	0	1
Network Administrator	1	1	1	1
Network Specialist	1	1	1	1
IT Support Specialist	3	3	3	2
Application Specialist	0	0	0	1
Asst. Director of Finance	1	1	1	0
MIS Director	1	1	1	0
Total Budgeted Staffing Level	<u>18</u>	<u>17</u>	<u>15</u>	<u>15</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 902,631	\$ 854,950	\$ 834,808	\$ 722,823
1030 Accrued Compensation	12,822	64,024	12,500	12,500
1040 Overtime	11,147	13,787	5,000	5,000
2010 FICA Taxes	69,970	67,406	64,395	56,635
2020 Retirement Contributions	107,358	91,255	87,781	81,880
2030 Life & Health Insurance	159,588	167,505	167,924	144,177
2035 Dental Insurance	8,627	9,924	10,177	9,636
2040 Workers' Compensation	1,943	2,476	2,881	1,371
Total Personnel Services	<u>\$ 1,274,086</u>	<u>\$ 1,271,327</u>	<u>\$ 1,185,466</u>	<u>\$ 1,034,022</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Finance
Fund/Division Number:	001-2400-513	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense</u>				
3190 Consultant Fees	\$ 14,887	\$ 903	\$ 1,000	\$ 1,000
3490 Misc. Contractual Fees	11,153	11,034	12,500	12,500
4010 Car Allowance	12,600	12,600	8,400	8,400
4020 Travel and Education	13,691	12,425	10,000	7,500
4110 Communications	16,276	16,539	14,500	12,500
4120 Freight and Postage	5,000	4,794	5,000	5,000
4410 Equipment Rental	41,712	41,651	45,000	45,000
4651 Vehicle Parts	917	48	1,000	1,000
4660 Equipment Maintenance	3,210	1,103	4,000	4,000
4670 Computer Maintenance	45,733	41,436	50,000	50,000
4675 Software Maintenance	254,175	338,170	325,000	325,000
4710 Reproduction	0	0	100	100
4720 Outside Printing	4,205	1,136	2,600	1,600
4810 Advertising	371	1,584	2,000	1,000
4990 Miscellaneous Expenses	5,070	3,905	2,000	2,000
5110 Office Supplies	12,286	10,943	6,000	6,000
5120 EDP Supplies	23,020	15,708	23,000	23,000
5150 Miscellaneous Equipment Expense	378	402	0	0
5210 Gas & Oil	0	87	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	2,330	2,557	4,000	3,000
Total Operating Expense	<u>\$ 467,014</u>	<u>\$ 517,024</u>	<u>\$ 516,600</u>	<u>\$ 509,100</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 224,177	\$ 19,370	\$ 5,000	\$ 5,000
6420 Furniture & Furnishings	9,522	266	0	0
Total Capital Outlay	<u>\$ 233,698</u>	<u>\$ 19,635</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
TOTAL APPROPRIATIONS	<u><u>\$ 1,974,798</u></u>	<u><u>\$ 1,807,987</u></u>	<u><u>\$ 1,707,066</u></u>	<u><u>\$ 1,548,122</u></u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Department of Development
Fund/Division Number:	001-2901-515	Division:	Planning

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Director of Development	1	1	1	1
Assistant Director of Planning Planner	0	1	1	1
Historic Preservation Officer	3	4	2	2
Urban Forester	1	1	1	1
Administrative Assistant	1	1	1	1
Executive Assistant	0	0	0	1
Grant Writer/Administrator	3	2	0	0
Planning Specialist	1	1	1	0
Zoning Administrator	0	1	1	0
Total Budgeted Staffing Level	<u>11</u>	<u>12</u>	<u>8</u>	<u>7</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 521,546	\$ 450,185	\$ 477,277	\$ 385,441
1030 Accrued Compensation	26,379	22,297	3,500	2,500
1040 Overtime	2,656	13	0	0
2010 FICA Taxes	41,665	35,364	36,539	29,754
2020 Retirement Contributions	63,812	46,435	49,808	43,017
2030 Life & Health Insurance	100,626	116,995	95,198	84,308
2035 Dental Insurance	5,622	6,852	5,934	5,169
2040 Workers' Compensation	7,844	16,120	14,747	734
Total Personnel Services	<u>\$ 770,150</u>	<u>\$ 694,260</u>	<u>\$ 683,003</u>	<u>\$ 550,923</u>

<u>Operating Expense</u>				
3140 Contractual Planning	\$ 35,877	\$ 227,742	\$ 196,526	\$ 14,000
3190 Consultant Fees	8,522	228	0	0

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Department of Development
Fund/Division Number:	001-2901-515	Division:	Planning

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense contd.</u>				
3490 Contractual Fees	8,396	11,094	5,000	3,800
3495 Temp Employee Svc	0	3,832	0	0
4010 Car Allowance	1,750	0	4,200	4,200
4020 Travel and Education	17,075	4,833	7,500	7,500
4110 Communications	4,663	9,750	6,500	6,500
4120 Freight and Postage	2,889	3,521	5,000	4,000
4410 Equipment Rental	7,367	11,956	10,116	10,116
4651 Vehicle Parts	1,677	781	1,000	1,000
4660 Equipment Maintenance	0	4,328	10,000	0
4710 Reproduction	8,265	369	5,000	1,000
4720 Outside Printing	550	760	5,000	1,000
4810 Advertising	32,308	26,849	25,000	11,400
4990 Miscellaneous Expenses	4,036	1,153	1,000	500
5110 Office Supplies	8,155	4,980	5,000	5,000
5120 EDP Supplies	295	1,013	1,500	1,000
5150 Misc. Equipment Exp.	658	0	0	0
5210 Gas and Oil	3,341	2,358	2,000	2,000
5232 Other Supplies	9,541	264	1,000	500
5410 Books,Pubs,Subscriptions & Mbrshp	3,207	4,673	2,500	2,000
Total Operating Expense	<u>\$ 158,571</u>	<u>\$ 320,484</u>	<u>\$ 293,842</u>	<u>\$ 75,516</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	<u>\$ 969</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Capital Outlay	<u>\$ 969</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 929,690</u></u>	<u><u>\$ 1,014,745</u></u>	<u><u>\$ 976,845</u></u>	<u><u>\$ 626,439</u></u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Building & Code	Department:	Department of Development
Fund/Division Number:	001-2902-524	Division:	Building

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Building Official	1	1	-	-
Executive Assistant	1	1	-	-
Building Inspector 1	3	2	-	-
Plans Examiner/Inspector	2	2	-	-
Electrical Inspector	1	1	-	-
Permit Specialist	4	6	-	-
Building Department Coordinator	1	1	-	-
Senior Permit Specialist	-	1	-	-
Administrative Assistant	-	1	-	-
Plumbing/Building Inspector	-	1	-	-
Deputy Building Official	-	-	-	-
Research Specialist (pt)	1	-	-	-
Total Budgeted Staffing Level	<u>13</u>	<u>16</u>	<u>0</u>	<u>0</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 601,863	\$ 604,816	\$ 0	\$ 0
1030 Accrued Compensation	4,398	39,818	0	0
1040 Overtime	2,243	0	0	0
2010 FICA Taxes	46,239	48,861	0	0
2020 Retirement Contributions	70,525	61,949	0	0
2026 ICMA Contributions	0	0	0	0
2030 Life & Health Insurance	112,843	144,475	0	0
2035 Dental Insurance	5,992	8,488	0	0
2040 Workers' Compensation	11,183	17,835	0	0
Total Personnel Services	<u>\$ 855,286</u>	<u>\$ 926,242</u>	<u>\$ 0</u>	<u>\$ 0</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Building & Code	Department:	Department of Development
Fund/Division Number:	001-2902-524	Division:	Building

	2007/08	2008/09	2009/10	2010/11
	Actual	Actual	Budget	Proposed
Operating Expense				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
3170 Examination Fees	0	0	0	0
3440 Demolition	24,973	152,876	0	0
3490 Contractual Fees	151,180	7,929	0	0
3495 Temp Employee Svcs	73,990	20,087	0	0
4010 Car Allowance	82	0	0	0
4020 Travel and Education	3,501	3,381	0	0
4110 Communications	29,404	18,456	0	0
4120 Freight and Postage	3,297	3,947	0	0
4410 Equipment Rental	8,279	8,207	0	0
4650 Vehicle Maintenance	0	1,281	0	0
4651 Vehicle Parts	1,206	2,745	0	0
4660 Equipment Maintenance	6,449	3,968	0	0
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	0	0	0	0
4680 Radio Maintenance	0	0	0	0
4710 Reproduction	851	1,222	0	0
4720 Outside Printing	174	464	0	0
4810 Advertising	0	87	0	0
4960 Administrative Fees	0	24	0	0
4990 Miscellaneous Expenses	3,394	2,052	0	0
5110 Office Supplies	6,325	4,969	0	0
5120 EDP Supplies	848	1,163	0	0
5150 Misc. Equipment Exp.	0	0	0	0
5210 Gas and Oil	13,754	9,119	0	0
5232 Other Supplies	3,174	1,127	0	0
5410 Books, Pubs, Subscriptions & Mbrshp	4,743	2,084	0	0
Total Operating Expense	\$ 335,622	\$ 245,186	\$ 0	\$ 0
Capital Outlay				
6410 Office Equip & Machinery	\$ 0	\$ 576	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0	0
6440 Vehicles	24,113	0	0	0
Total Capital Outlay	\$ 24,113	\$ 576	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,215,021	\$ 1,172,004	\$ 0	\$ 0

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Department of Development
Fund/Division Number:	001-2903-524	Division:	Code Enforcement

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Code Compliance Manager	1	1	1	1
Community Response Officer	10	10	3	3
Code Enforcement Specialist	0	1	1	1
Administrative Assistant	0	1	0	0
Executive Assistant	1	0	0	0
Sr. Community Response Officer	1	0	0	0
Total Budgeted Staffing Level	<u>13</u>	<u>13</u>	<u>5</u>	<u>5</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 491,849	\$ 424,261	\$ 215,634	\$ 198,221
1030 Accrued Compensation	6,812	835	1,500	1,500
1040 Overtime	2,644	648	2,000	150
2010 FICA Taxes	38,914	33,657	16,502	15,432
2020 Retirement Contributions	58,338	42,347	22,495	22,310
2030 Life & Health Insurance	100,922	96,307	51,940	44,048
2035 Dental Insurance	5,828	6,285	6,414	2,831
2040 Workers' Compensation	10,742	21,895	9,458	397
Total Personnel Services	<u>\$ 716,048</u>	<u>\$ 626,235</u>	<u>\$ 325,943</u>	<u>\$ 284,889</u>

<u>Operating Expense</u>				
3440 Demolition	0	0	140,000	132,000
3450 Lot Clearing	0	31,306	25,000	22,000
3490 Contractual Fees	4,326	19,888	5,000	5,000
3495 Temp Employee Svcs	12,294	11,058	0	0
4020 Travel and Education	8,082	3,429	2,500	250
4110 Communications	11,271	14,793	7,500	7,000
4120 Freight and Postage	19,152	13,469	5,000	6,500
4410 Equipment Rental	0	0	5,000	5,000
4650 Vehicle Maintenance	0	499	2,000	1,000
4651 Vehicle Parts	3,980	2,281	1,000	1,000

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Department of Development
Fund/Division Number:	001-2903-524	Division:	Code Enforcement

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense contd.</u>				
4660 Equipment Maintenance	\$ 3,284	\$ 5,051	\$ 1,000	\$ 1,000
4680 Radio Maintenance	15	0	500	0
4710 Reproduction	1,354	991	1,000	0
4720 Outside Printing	598	730	1,000	1,000
4810 Advertising	0	0	500	0
4960 Administrative Fees	0	4,750	2,500	2,500
4990 Miscellaneous Expenses	800	1,217	1,000	350
5110 Office Supplies	4,724	4,598	2,500	2,000
5120 EDP Supplies	992	0	1,000	0
5150 Misc. Equipment Exp	405	382	0	0
5210 Gas and Oil	18,811	12,042	5,000	5,000
5231 Safety Supplies	8	651	1,000	0
5232 Other Supplies	2,424	1,160	1,000	500
5410 Books,Pubs,Subscriptions & Mbrshp	1,201	609	1,000	500
Total Operating Expense	\$ 93,719	\$ 128,904	\$ 212,000	\$ 192,600
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 3,954	\$ 3,444	\$ 0	\$ 0
Total Capital Outlay	\$ 3,954	\$ 3,444	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 813,721	\$ 758,583	\$ 537,943	\$ 477,489

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Police
Fund/Division Number:	001-3000-521	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Chief of Police	1	1	1	1
Captain	4	4	3	3
Lieutenant	5	6	5	6
Sergeant	14	13	13	13
Police Officer	87	87	78	77
Animal Control Officer	3	3	3	3
Comm. Service Aide	6	6	8	5
Crime Scene Investigator	2	2	2	2
Crime Analyst	2	1	1	2
Evidence Technician	1	1	1	1
Executive Assistant	1	1	1	1
Fiscal Manager	1	1	1	1
Grant Writer	1	1	1	1
Investigative Assistant	1	1	1	1
Records Clerk II	5	5	4	4
Records Supervisor	1	1	1	1
School Crossing Guard (p/t)	8	8	7	7
Secretary II	4	4	3	3
Senior Accounting Clerk	-	1	1	1
Information System Administrator	2	2	2	2
Accreditation Coordinator	1	1	1	1
Police Payroll Specialist	1	1	1	1
Asst. Chief of Police	1	1	0	0
Mail Courier (p/t)	1	1	1	0
Public Information Officer	1	1	1	0
Switchboard Operator	1	1	0	0
Technical Service Specialist	1	1	0	0
Victim Assistant	1	0	0	0
Total Budgeted Staffing Level	<u>157</u>	<u>156</u>	<u>141</u>	<u>137</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Police
Fund/Division Number:	001-3000-521	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 7,069,136	\$ 6,855,316	\$ 6,274,365	\$ 5,925,762
1020 Incentive Pay	66,379	70,466	65,000	65,000
1030 Accrued Compensation	107,455	170,993	145,000	145,000
1040 Overtime	763,980	649,204	653,880	554,038
1050 Holiday Overtime	293,287	278,475	282,197	282,197
2010 FICA Taxes	630,163	606,468	570,161	533,358
2020 Retirement/General	173,684	138,200	126,589	192,389
2025 Retirement/Police Officers	1,010,043	808,108	775,930	636,536
2030 Life & Health Insurance	1,279,433	1,237,337	1,098,841	1,125,423
2035 Dental Insurance	69,019	76,540	75,127	75,974
2040 Workers' Compensation	122,641	227,068	274,653	115,786
Total Personnel Services	\$ 11,585,220	\$ 11,118,174	\$ 10,341,744	\$ 9,651,462
<u>Operating Expense</u>				
3130 Professional Services	\$ 63,585	\$ 20,388	\$ 32,280	\$ 32,280
3180 Medical Services	17,839	27,366	25,000	15,000
3190 Consultant Fees	9,378	8,555	26,150	21,150
3410 Data Processing	0	0	10,000	0
3490 Misc. Contractual Fees	74,788	130	0	0
3495 Temp Employee Svcs	16,627	0	0	0
3510 Crime Lab	132,087	119,543	119,544	119,544
3530 Investigative Supplies	19,021	21,099	35,380	35,380
4020 Travel and Education	1,587	0	0	0
4030 Conferences	597	0	0	0
4110 Communications	188,048	131,797	150,000	137,000
4120 Freight & Postage	14,283	14,148	15,850	15,850
4310 Utilities	113,109	152,426	138,456	138,456
4410 Equipment Rental	2,456	75	11,900	8,400
4420 Vehicle Rental & Towing	18,552	26,006	24,200	19,200
4430 Equipment Lease	16,443	18,991	35,375	35,375
4610 Building Maintenance	11,144	2,281	20,000	15,000
4650 Vehicle Maintenance	48,063	47,011	95,212	95,212
4651 Vehicle Parts	144,732	143,382	163,300	162,531

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Police
Fund/Division Number:	001-3000-521	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense contd.</u>				
4652 Tires, Tubes & Batteries	3,348	7,755	0	0
4660 Equipment Maintenance	38,398	23,934	57,520	47,520
4670 Computer Maintenance	10,004	5,852	45,488	31,488
4675 Software Maintenance	132,797	154,734	156,089	150,589
4680 Radio Maintenance	7,828	8,611	26,046	26,046
4710 Reproduction	4,757	5,157	6,912	6,912
4720 Outside Printing	9,708	6,071	12,500	12,500
4810 Advertising	625	441	7,900	3,500
4820 Crime Prevention	7,101	10,524	8,000	8,000
4830 Public Relations	8,181	8,374	10,750	10,750
4930 Citizen Volunteer Program	621	2,953	6,385	6,385
4980 Contingency	26,000	18,000	33,000	33,000
4990 Miscellaneous Expenses	22,439	11,635	10,000	10,000
5110 Office Supplies	35,617	41,349	35,500	35,500
5120 EDP Supplies	3,640	4,762	8,500	8,500
5150 Misc. Equipment Exp.	20,942	3,521	4,045	4,045
5210 Gas and Oil	454,439	306,930	346,837	346,837
5220 K-9 Operations	9,576	6,828	9,730	9,730
5221 Animal Control Supplies	658	2,381	7,500	3,500
5230 Cleaning Supplies	395	1,020	3,000	3,000
5232 Other Supplies	5,503	7,276	5,000	5,000
5250 Uniforms	64,458	78,235	95,370	80,370
5251 Military Supplies	49,356	84,205	78,911	78,911
5410 Books,Pubs,Subscriptions & Mbrshp	8,599	6,849	8,744	8,744
5420 Educ Reimbursement	8,454	4,518	30,000	15,000
5430 Law Enforcement Educ	78,847	31,061	70,000	45,000
Total Operating Expense	\$ 1,904,630	\$ 1,576,175	\$ 1,986,374	\$ 1,841,205
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 6,389	\$ 0	\$ 0
6410 Office Equip & Machinery	136,189	85,503	0	0
6420 Furniture & Furnishings	6,172	6,879	0	0
6440 Vehicles	621,499	88,100	0	0
6450 Radios	30,035	0	0	0
Total Capital Outlay	\$ 793,895	\$ 186,871	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 14,283,745</u>	<u>\$ 12,881,219</u>	<u>\$ 12,328,118</u>	<u>\$ 11,492,667</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Police
Fund/Division Number:	001-3005-521	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Police Crime Analyst	-	1	-	-
Victim Assistant-Police	-	1	-	-
Community Service Aide	-	-	-	-
Police Officer	-	-	-	-
Total Budgeted Staffing Level	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 0	\$ 59,496	\$ 0	\$ 0
1040 Overtime	0	1,053	0	0
2010 FICA Taxes	0	4,632	0	0
2020 Retirement/General	0	0	0	0
2020 Retirement/Police	0	7,471	0	0
2030 Life & Health Insurance	0	4,651	0	0
2035 Dental Insurance	0	293	0	0
2040 Workers' Compensation	0	6,105	0	0
Total Personnel Services	<u>\$ 0</u>	<u>\$ 83,702</u>	<u>\$ 0</u>	<u>\$ 0</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense</u>				
3130 Professional Services	\$ 0	\$ 2,820	\$ 0	\$ 0
3190 Consultant Fees	0	0	0	0
3490 Misc. Contractual Fees	0	0	0	0
3495 Temporary Employee Services	0	0	0	0
4030 Conferences	20	0	0	0
4110 Communications	0	0	0	0
4420 Vehicle Rent & Towing	0	0	0	0
4675 Software Maintenance	0	3,000	0	0
4720 Outside Printing	0	1,427	0	0
4810 Advertising	0	3,798	0	0
4820 Crime Prevention	0	0	0	0
4990 Misc. Expenses	0	0	0	0
5110 Office Supplies	0	0	0	0
5251 Military Supplies	34,747	27,610	0	0
5430 Law Enforcement Education	19,135	8,626	0	0
Total Operating Expense	<u>\$ 53,902</u>	<u>\$ 47,280</u>	<u>\$ 0</u>	<u>\$ 0</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Police
Fund/Division Number:	001-3005-521	Division:	Grants

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
Capital Outlay				
6410 Office Equip & Machinery	\$ 44,275	\$ 118,671	\$ 0	\$ 0
6440 Vehicles	21,593	0	0	0
Total Capital Outlay	\$ 65,868	\$ 118,671	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 119,770	\$ 249,653	\$ 0	\$ 0

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Police
Fund/Division Number:	001-3007-521	Division:	FPRA Community Policing

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Sergeant	-	2	-	-
Police Officer	-	12	-	-
Crime Analyst	-	1	-	-
FPRA Funded	<u>0</u>	<u>15</u>	<u>0</u>	<u>0</u>
	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 0	\$ 652,314	\$ 0	\$ 0
2010 FICA Taxes	0	52,841	0	0
2020 Retirement/General	0	4,196	0	0
2025 Retirement/Police Officers	0	80,134	0	0
2030 Life & Health Insurance	0	126,104	0	0
2035 Dental Insurance	0	7,220	0	0
2040 Workers' Compensation	0	17,705	0	0
Total Personnel Services	<u>\$ 0</u>	<u>\$ 940,515</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Operating Expense</u>				
Total Operating Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Capital Outlay</u>				
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 0</u></u>	<u><u>\$ 940,515</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Public Works
Fund/Division Number:	001-4002-519	Division:	Director

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Director of Public Works	1	1	1	1
Executive Assistant	1	1	1	1
GIS/Database Specialist	0	0	1	1
Administrative Assistant	2	2	0	0
Deputy Director of Public Works	1	1	1	0
Safety Training Coordinator	1	1	0	0
Total Budgeted Staffing Level	<u>6</u>	<u>6</u>	<u>4</u>	<u>3</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 344,687	\$ 357,449	\$ 274,414	\$ 177,292
1030 Accrued Compensation	6,452	6,234	7,000	7,000
1040 Overtime	3,174	0	0	0
2010 FICA Taxes	26,553	28,530	21,387	13,725
2020 Retirement Contributions	41,065	39,863	29,155	19,843
2030 Life & Health Insurance	55,778	52,279	40,905	22,742
2035 Dental Insurance	3,106	3,460	2,536	1,445
2040 Workers' Compensation	7,677	13,054	12,758	3,071
Total Personnel Services	<u>\$ 488,491</u>	<u>\$ 500,869</u>	<u>\$ 388,155</u>	<u>\$ 245,117</u>

<u>Operating Expense</u>				
3490 Contractual Fees	(\$31,896)	(\$13,159)	\$ 3,000	\$ 3,000
4010 Car Allowance	8,400	8,400	8,400	4,200
4020 Travel and Education	8,182	1,764	4,000	4,000
4110 Communications	22,485	27,493	22,000	22,000
4120 Freight and Postage	119	269	500	500
4310 Utilities	41,604	15,039	50,000	15,000
4410 Equipment Rental	3,422	3,902	4,000	4,000
4651 Vehicle Parts	56	4	0	0

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Public Works
Fund/Division Number:	001-4002-519	Division:	Director

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense contd.</u>				
4660 Equipment Maintenance	360	98	1,000	1,000
4680 Radio Maintenance	0	0	500	500
4710 Reproduction	207	157	0	0
4810 Advertising	0	426	0	0
4990 Miscellaneous Expenses	2,356	883	1,000	1,000
5110 Office Supplies	6,207	4,539	2,500	2,500
5120 EDP Supplies	5,404	3,601	4,000	4,000
5150 Misc. Equipment Exp.	0	152	0	0
5210 Gas and Oil	702	186	500	500
5231 Safety Supplies	493	225	1,500	1,500
5232 Other Supplies	551	917	1,000	1,000
5410 Books,Pubs,Subscriptions & Mbrshp	2,811	2,246	1,500	1,500
Total Operating Expense	\$71,463	\$57,142	\$105,400	\$66,200
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 551	\$ 0	\$ 0
6440 Vehicles	13,970	0	0	0
Total Capital Outlay	\$ 13,970	\$ 551	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 573,924</u>	<u>\$ 558,562</u>	<u>\$ 493,555</u>	<u>\$ 311,317</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Public Works
Fund/Division Number:	001-4003-519	Division:	Fleet Maintenance

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Garage Foreman	1	1	1	1
Auto Mechanic	3	4	3	3
Diesel Mechanic	1	1	1	1
Master Mechanic	2	2	2	2
Senior Storekeeper	1	1	1	1
Total Budgeted Staffing Level	<u>9</u>	<u>10</u>	<u>9</u>	<u>9</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 335,222	\$ 352,547	\$ 356,699	\$ 340,236
1030 Accrued Compensation	27,428	5,281	5,500	5,500
1040 Overtime	10,825	3,954	10,000	7,000
2010 FICA Taxes	28,657	27,753	27,527	27,443
2020 Retirement Contributions	43,286	35,288	37,524	34,496
2030 Life & Health Insurance	40,275	50,210	58,859	54,301
2035 Dental Insurance	3,143	4,115	3,833	4,025
2040 Workers' Compensation	7,863	11,890	12,931	7,211
Total Personnel Services	<u>\$ 496,698</u>	<u>\$ 491,038</u>	<u>\$ 512,873</u>	<u>\$ 480,212</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 10,408	\$ 3,306	\$ 10,000	\$ 10,000
3495 Temp Employee Svcs	9,044	0	0	0
4020 Travel and Education	1,283	1,042	1,000	1,000
4310 Utilities	5,609	3,249	9,000	4,000
4410 Equipment Rental	2,057	2,348	8,000	5,000
4650 Vehicle Maintenance	475	0	2,000	2,000
4651 Vehicle Parts	3,111	2,811	14,000	14,000
4660 Equipment Maintenance	1,818	1,128	2,000	2,000
4680 Radio Maintenance	238	0	1,000	500

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Public Works
Fund/Division Number:	001-4003-519	Division:	Fleet Maintenance

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense contd.</u>				
4710	534	471	0	0
4990	323	462	500	500
5120	0	291	750	750
5150	119	0	0	0
5210	11,230	4,840	6,000	6,000
5230	915	338	1,500	1,500
5231	965	974	1,500	1,500
5232	2,909	4,514	3,500	3,500
5250	3,943	4,216	6,800	6,800
5260	2,613	466	2,500	2,500
5410	631	1,274	1,000	1,000
Total Operating Expense	\$ 58,224	\$ 31,726	\$ 71,050	\$ 62,550
<u>Capital Outlay</u>				
6445	31,175	0	0	0
Total Capital Outlay	\$ 31,175	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 586,097	\$ 522,764	\$ 583,923	\$ 542,762

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Public Works
Fund/Division Number:	001-4004-519	Division:	Facilities Maintenance

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Facilities Maint Technician Asst.	4	4	4	4
Electrician	1	1	1	1
Facilities Maint Technician	3	3	3	3
Maint Repair Worker	4	4	2	2
Custodian	1	1	0	0
Projects Coordinator	1	1	0	0
Total Budgeted Staffing Level	<u>16</u>	<u>16</u>	<u>12</u>	<u>12</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 584,047	\$ 475,904	\$ 416,250	\$ 397,038
1030 Accrued Compensation	4,050	21,587	6,000	6,000
1040 Overtime	30,564	32,328	30,000	25,000
2010 FICA Taxes	47,038	40,216	32,091	33,226
2020 Retirement Contributions	71,703	51,687	43,745	48,037
2030 Life & Health Insurance	135,511	123,467	103,831	105,585
2035 Dental Insurance	6,796	6,273	5,167	6,079
2040 Workers' Compensation	17,623	24,163	21,450	11,316
Total Personnel Services	<u>\$ 897,333</u>	<u>\$ 775,625</u>	<u>\$ 658,534</u>	<u>\$ 632,281</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 110,264	\$ 121,005	\$ 172,500	\$ 120,000
3495 Temp Employee Svcs	517	0	0	0
4020 Travel and Education	1,135	576	1,000	1,000
4110 Communications	65	0	0	0
4310 Utilities	301,990	0	0	0
4410 Equipment Rental	2,866	2,578	8,000	8,000
4610 Building Maintenance	3,814	3,606	8,000	8,000

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Public Works
Fund/Division Number:	001-4004-519	Division:	Facilities Maintenance

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense contd.</u>				
4620 Building Repair Supplies	67,734	95,862	120,000	85,000
4630 Air Condition Maintenance	6,008	9,471	7,000	7,000
4650 Vehicle Maintenance	787	795	2,000	2,000
4651 Vehicle Parts	4,969	5,485	10,000	10,000
4660 Equipment Maintenance	1,072	0	2,000	2,000
4680 Radio Maintenance	542	0	1,000	500
4990 Miscellaneous Expenses	(254)	172	1,000	0
5120 EDP Supplies	45	0	0	0
5150 Misc Equipment Exp.	1,677	0	0	0
5210 Gas and Oil	23,735	13,011	21,500	21,500
5230 Cleaning Supplies	23,977	26,349	30,000	30,000
5231 Safety Supplies	1,201	729	1,500	1,500
5232 Other Supplies	14,117	1,397	15,000	15,000
5250 Uniforms	2,608	2,198	4,000	4,000
5260 Expendable Tools	3,502	5,343	5,000	5,000
5310 Paint and Sign Supplies	9,948	15,469	15,000	15,000
5410 Books,Pubs,Subscriptions & Mbrshp	100	0	500	500
Total Operating Expense	\$ 582,418	\$ 304,045	\$ 425,000	\$ 336,000
<u>Capital Outlay</u>				
6445 Other Equipment	\$ 3,930	\$ 2,921	\$ 0	\$ 0
Total Capital Outlay	\$ 3,930	\$ 2,921	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 1,483,681</u>	<u>\$ 1,082,591</u>	<u>\$ 1,083,534</u>	<u>\$ 968,281</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Public Works
Fund/Division Number:	001-4005-572	Division:	Parks & Grounds

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman II	2	2	1	1
Foreman I	5	5	4	4
Equipment Operator III	3	3	2	2
Equipment Operator II	3	3	2	2
Maintenance Worker	5	5	7	5
Chief Tree Trimmer	1	1	1	1
Ground Maintenance Specialist	7	7	7	7
Chief Irrigation Specialist	1	1	1	1
Irrigation Specialist	1	1	1	1
Total Budgeted Staffing Level	<u>29</u>	<u>29</u>	<u>27</u>	<u>25</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 971,860	\$ 895,271	\$ 791,280	\$ 718,218
1030 Accrued Compensation	7,830	8,524	8,500	8,500
1040 Overtime	52,010	48,056	40,000	35,000
2010 FICA Taxes	77,216	70,892	60,783	56,864
2020 Retirement Contributions	119,568	92,722	82,857	82,211
2030 Life & Health Insurance	249,204	247,552	242,770	202,087
2035 Dental Insurance	13,410	15,369	14,226	15,152
2040 Workers' Compensation	25,059	38,579	37,110	18,063
Total Personnel Services	<u>\$ 1,516,157</u>	<u>\$ 1,416,964</u>	<u>\$ 1,277,526</u>	<u>\$ 1,136,095</u>

<u>Operating Expense</u>				
3430 Landfill Fees	\$ 17,474	\$ 10,602	\$ 15,000	\$ 0
3490 Contractual Fees	315,497	182,909	245,000	120,000
3495 Temp Employee Svcs	123,197	76,448	95,000	0
4020 Travel and Education	846	2,116	1,000	1,000
4310 Utilities	423,889	473,538	407,000	375,000
4410 Equipment Rental	1,986	909	1,500	1,500
4650 Vehicle Maintenance	2,331	2,910	6,000	4,000

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Public Works
Fund/Division Number:	001-4005-572	Division:	Parks & Grounds

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense contd.</u>				
4651 Vehicle Parts	65,956	60,439	61,500	61,500
4660 Equipment Maintenance	60	245	3,000	3,000
4680 Radio Maintenance	612	0	1,500	1,000
4990 Miscellaneous Expenses	1,186	1,660	1,500	1,500
5150 Misc Equipment Exp.	6,376	0	0	0
5210 Gas and Oil	91,285	57,665	72,800	72,800
5231 Safety Supplies	3,353	2,547	3,000	3,000
5232 Other Supplies	33,611	26,728	45,500	30,000
5241 Horticultural Supplies	57,610	44,475	70,000	25,000
5242 Chemicals	25,926	6,298	20,000	20,000
5250 Uniforms	4,664	3,553	5,400	5,400
5260 Expendable Tools	5,710	3,196	5,000	5,000
5270 Parks Supplies	26,000	16,041	40,000	40,000
5410 Books,Pubs,Subscriptions & Mbrshp	275	135	500	500
Total Operating Expense	<u>\$ 1,207,844</u>	<u>\$ 972,412</u>	<u>\$ 1,100,200</u>	<u>\$ 770,200</u>
<u>Capital Outlay</u>				
6440 Vehicles	\$ 38,802	\$ 0	\$ 0	\$ 0
6445 Other Equipment	26,344	7,684	0	0
Total Capital Outlay	<u>\$ 65,146</u>	<u>\$ 7,684</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 2,789,146</u>	<u>\$ 2,397,060</u>	<u>\$ 2,377,726</u>	<u>\$ 1,906,295</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Public Works
Fund/Division Number:	001-4006-541	Division:	Streets

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	0	0	1	1
Foreman I	3	3	3	3
Equipment Operator IV	1	1	1	1
Equipment Operator III	6	9	7	6
Equipment Operator II	2	2	1	1
Maintenance Repair Worker	3	3	1	1
Maintenance Worker	4	4	4	4
Sign Maintenance Technician	1	1	1	1
Chief Equipment Operator	1	1	1	0
Foreman I Traffic	1	1	0	0
Foreman II	1	1	0	0
Total Budgeted Staffing Level	<u>23</u>	<u>26</u>	<u>20</u>	<u>18</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 817,901	\$ 759,749	\$ 552,635	\$ 502,288
1030 Accrued Compensation	8,401	9,872	9,000	9,000
1040 Overtime	81,157	73,523	40,000	35,000
2010 FICA Taxes	68,341	63,654	42,684	43,180
2020 Retirement Contributions	105,173	82,156	58,185	62,427
2030 Life & Health Insurance	197,848	194,175	135,858	141,055
2035 Dental Insurance	10,067	10,929	8,611	9,268
2040 Workers' Compensation	22,705	41,275	33,078	27,319
Total Personnel Services	<u>\$ 1,311,591</u>	<u>\$ 1,235,333</u>	<u>\$ 880,051</u>	<u>\$ 829,537</u>

<u>Operating Expense</u>				
3430 Landfill Fees	\$ 11,038	\$ 21,453	\$ 25,000	\$ 25,000
3490 Contractual Fees	33,929	11,168	40,000	20,000
4020 Travel and Education	397	1,049	1,500	1,500
4110 Communications	163	36	800	800

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Public Works
Fund/Division Number:	001-4006-541	Division:	Streets

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense contd.</u>				
4310 Utilities	191,712	136,229	108,000	108,000
4320 Street Light Energy	694,782	935,830	800,000	840,000
4410 Equipment Rental	2,560	9,380	10,000	4,500
4650 Vehicle Maintenance	4	3,075	10,000	4,000
4651 Vehicle Parts	80,937	94,045	100,000	100,000
4660 Equipment Maintenance	94	0	2,500	2,500
4680 Radio Maintenance	238	89	1,500	1,000
4990 Miscellaneous Expenses	5,382	1,805	5,000	1,000
5210 Gas and Oil	111,250	63,125	85,800	85,800
5230 Cleaning Supplies	0	75	0	0
5231 Safety Supplies	3,979	1,496	5,000	5,000
5232 Other Supplies	4,493	4,405	6,000	6,000
5242 Chemicals	3,626	1,846	5,000	5,000
5250 Uniforms	3,618	3,067	4,500	4,500
5260 Expendable Tools	1,599	1,776	5,000	5,000
5310 Paint & Sign Supplies	18,276	19,465	20,000	20,000
5330 Surface Patching	18,292	22,451	35,000	35,000
5340 Street Supplies	46,371	20,299	40,000	40,000
5350 Sidewalk/Curb Supplies	26,732	41,553	30,000	30,000
5410 Books,Pubs,Subscriptions & Mbrshp	250	410	500	500
Total Operating Expense	\$ 1,259,718	\$ 1,394,126	\$ 1,341,100	\$ 1,345,100
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
6445 Other Equipment	48,367	2,654	0	0
Total Capital Outlay	\$ 48,367	\$ 2,654	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 2,619,676</u>	<u>\$ 2,632,113</u>	<u>\$ 2,221,151</u>	<u>\$ 2,174,637</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Engineering
Fund/Division Number:	001-4400-541	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
City Engineer	1	1	1	1
Asst. City Engineer	1	1	1	1
SMU Technical Assistant/GIS	1	1	1	1
Projects Coordinator	1	1	1	1
CAD Operator	1	1	1	1
Survey Party Chief	1	1	1	1
CAD Drafter	1	1	1	1
Supervisor, Engineering Inspector	1	1	1	1
Executive Assistant	1	1	1	1
Engineer, Traffic Operations	1	1	0	0
Engineering Aide I	1	0	0	0
Engineering Inspector	1	1	1	0
Engineering Project Manager	1	1	0	0
Stormwater Engineer	1	1	0	0
Total Budgeted Staffing Level	<u>14</u>	<u>13</u>	<u>10</u>	<u>9</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 692,702	\$ 660,435	\$ 481,915	\$ 459,673
1030 Accrued Compensation	4,072	10,273	8,000	8,000
1040 Overtime	693	970	5,000	5,000
2010 FICA Taxes	53,369	51,336	37,234	36,159
2020 Retirement Contributions	81,078	65,694	50,755	47,808
2030 Life & Health Insurance	111,779	113,613	79,415	82,155
2035 Dental Insurance	5,757	6,707	4,845	5,517
2040 Workers' Compensation	15,626	27,520	23,813	6,701
Total Personnel Services	<u>\$ 965,075</u>	<u>\$ 936,547</u>	<u>\$ 690,977</u>	<u>\$ 651,013</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Engineering
Fund/Division Number:	001-4400-541	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense</u>				
3490 Contractual Fees	\$ 11,684	\$ 92,626	\$ 88,880	\$ 85,880
3492 FDOT/Closed Loop	125,149	58,664	182,303	109,000
3495 Temp Employee Svcs	3,908	0	0	0
4010 Car Allowance	8,400	8,400	8,400	8,400
4020 Travel and Education	8,392	3,826	5,000	1,500
4030 Conferences	0	0	1,500	1,000
4110 Communications	10,255	11,246	9,720	8,500
4120 Freight and Postage	247	982	1,100	900
4410 Equipment Rental	5,269	3,541	7,700	6,700
4650 Vehicle Maintenance	300	400	1,452	1,200
4651 Vehicle Parts	2,444	2,192	4,719	1,500
4660 Equipment Maintenance	0	556	2,541	1,500
4670 Computer Maintenance	57	0	1,694	1,000
4680 Radio Maintenance	0	0	1,430	1,000
4710 Reproduction	4,011	465	3,500	2,000
4720 Storm Water Supplies	0	0	1,650	0
4810 Advertising	0	0	1,650	500
4990 Miscellaneous Expenses	149	220	1,000	500
5110 Office Supplies	121	2,936	3,850	2,800
5120 EDP Supplies	2,636	1,749	1,870	500
5150 Misc. Equipment Exp.	4,934	0	0	0
5210 Gas and Oil	8,500	5,635	7,260	4,000
5231 Safety Supplies	35	0	1,650	500
5232 Other Supplies	815	0	3,380	500
5250 Uniforms	535	556	700	0
5260 Expendable Tools	0	0	440	200
5320 Traffic Signal Materials	50,456	23,441	110,000	150,000
5410 Books,Pubs,Subscriptions & Mbrshp	696	346	1,500	250
Total Operating Expense	\$ 248,991	\$ 217,780	\$ 454,889	\$ 389,830
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 8,940	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 8,940	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,223,005	\$ 1,154,327	\$ 1,145,866	\$ 1,040,843

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Community Center
Fund/Division Number:	001-4504	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
Budgeted Staffing Level				
Facilities Program Specialist	0	0	2	2
Total Budgeted Staffing Level	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 67,436
1030 Accrued Compensation	0	0	0	1,000
2010 FICA Taxes	0	0	0	5,235
2020 Retirement Contributions	0	0	0	7,569
2030 Life & Health Insurance	0	0	0	24,550
2035 Dental Insurance	0	0	0	1,671
2040 Workers' Compensation	0	0	0	127
Total Personnel Services	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 107,588</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
Operating Expense				
4110 Communications	\$ 0	\$ 0	\$ 0	\$ 18,000
4310 Utilites	0	0	0	36,500
4510 Insurance/Liability & Property	0	0	0	16,000
4560 Insurnace/Special Events	0	0	0	5,000
4610 Building Maintenance	0	0	0	4,000
4620 Building Supplies	0	0	0	1,000
4675 Software Maintenance	0	0	0	2,000
4710 Reproduction	0	0	0	1,000
4810 Advertising	0	0	0	5,000
4940 Bad Debt/Loss Expense	0	0	0	500
4990 Miscellaneous Expenses	0	0	0	1,000
5110 Office Supplies	0	0	0	3,000
5120 EDP Supplies	0	0	0	750
5150 Misc. Equipment Exp.	0	0	0	3,000
5232 Other Supplies	0	0	0	2,500
Total Operating Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 99,250</u>
TOTAL APPROPRIATIONS	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 206,838</u></u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Administrative
Fund/Division Number:	001-6000-513	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salary & Wages	\$0	\$502,345	\$0	\$0
1030 Accrued Compensation	0	322,453	0	0
2010 FICA Taxes	6,473	58,614	0	0
2020 Retirement/General Members	0	25,240	0	0
2025 Retirement/Police Officers	345,472	296,178	350,000	275,000
2030 Life & Health Insurance	26,740	256,840	33,500	38,500
Total Personnel Services	\$ 378,684	\$ 1,461,670	\$ 383,500	\$ 313,500
<u>Operating Expense</u>				
3110 Insurance Consultant	\$ 72,789	\$ 58,967	\$ 40,000	\$ 40,000
3120 Legal Fees	0	2,500	0	0
3190 Consultant Fees	12,903	36,750	10,000	10,000
3200 Accounting and Auditing	58,850	(41,240)	60,000	60,000
3490 Contractual Fees	161,668	364,362	190,000	130,434
4110 Communications	77,166	76,031	85,000	85,000
4120 Freight and Postage	12,982	6,758	15,000	5,000
4310 Utilities	18,433	347,978	310,000	310,000
4420 Equipment Lease	3,950	0	0	0
4510 Insurance & Fidelity Bond	884,969	790,070	850,000	850,000
4530 Fla. Unemploy. Comp Fund	31,536	7,405	100,000	250,000
4540 Workers' Comp. Claims	144,528	104,255	50,000	50,000
4550 Liability & Property Claims	570	35,911	75,000	50,000
4590 Property Damage Reimb	57,624	0	5,000	5,000
4651 Vehicle Parts	910	0	0	0
4660 Equipment Maintenance	7,053	7,372	10,000	10,000
4810 Advertising	10,000	14,878	30,000	30,000
4820 Art In Public Places	0	139,418	0	0
4910 Interest Expense	9,957	6,117	4,000	4,000
4925 Computer Loans	32,294	29,509	30,000	0
4930 Radio System	68,136	71,476	75,500	0
4935 Disaster Charges	91,423	0	0	0
4940 Bad Debt Expense	207,741	43,505	0	0
4950 Settlements	2,400	0	0	0
4960 Administrative Charges	3,401	2,361	0	0
4970 Inventory Adjustments	559	124	5,000	0
4980 Contingency	149,760	0	0	115,765

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Administrative
Fund/Division Number:	001-6000-513	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense contd.</u>				
4985 Tax Increment Financing	4,065,685	3,266,444	2,522,571	1,889,428
4986 Stormwater Fees	220,810	153,850	215,000	100,000
4990 Miscellaneous Expenses	17,230	25,415	170,000	0
4997 Credit Card Suspense/3001	(1,025)	0	0	0
4998 Credit Card Suspense/1300	(1,091)	0	0	0
5110 Office Supplies	232	94	0	0
5210 Gas & Oil	9,820	1,584	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	2,848	11,250	5,000	5,000
Total Operating Expense	\$ 6,436,109	\$ 5,563,144	\$ 4,857,071	\$ 3,999,627
<u>Capital Outlay</u>				
6310 Roads and Bridges	(43,590)	184,050	0	0
6320 Other Structures Facility	91,666	51,178	20,000	0
Total Capital Outlay	\$ 48,076	\$ 235,228	\$ 20,000	\$ 0
<u>Grants and Aids</u>				
8210 Humane Society	\$ 336,174	\$ 249,852	\$ 217,000	\$ 100,000
8215 Animal Spray/Neuter Vouch	0	1,475	0	0
8230 Economic Development Co	15,000	15,000	15,000	15,000
8255 Chamber of Commerce	35,000	35,000	35,000	35,000
8270 SLC Council on Aging	15,000	15,000	15,000	15,000
8276 Heathcote Nursery	20,451	0	0	0
Total Grants and Aids	\$ 421,625	\$ 316,327	\$ 282,000	\$ 165,000

Proposed Budget for Fiscal Year 2010/11

Fund Title:	General Fund	Department:	Administrative
Fund/Division Number:	001-6000-513	Division:	

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
NON-OPERATING EXPENDITURES				
9120 Debt Service-Sales Tax Refund '03	\$ 595,273	\$ 503,981	\$ 456,993	\$ 512,412
9130 Debt Service 2010	0	0	0	255,239
9140 Debt Service (207) 2001	381,082	243,671	262,160	0
9150 Construction Fund	2,335,084	3,216,734	0	0
9155 Construction Fund	0	290,989	0	0
9160 Capital Improvement 1998	17,850	422,979	454,220	0
9163 Capital Improvement 2008 A&B	0	0	2,419,238	1,710,863
9164 Golf Course Debt	345,973	211,070	207,070	209,631
9180 Building & Code Enforcement	0	0	201,160	85,349
9183 Recreation Department	0	0	162,564	0
9184 Special Revenue/Police Grant Match	0	0	106,000	147,344
9184 Special Revenue/Train Station Match	0	0	0	120,000
9185 Health Claims	826,226	0	0	0
9187 Transfer to FPRA	0	0	0	1,281,050
9190 Other Non-Operating	375	3,010,926	0	0
Total Non-Operating	\$ 4,501,862	\$ 7,900,350	\$ 4,269,405	\$ 4,321,888
TOTAL ADMINISTRATIVE	<u>\$ 11,786,356</u>	<u>\$ 15,476,720</u>	<u>\$ 9,811,976</u>	<u>\$ 8,800,015</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 42,713,319</u>	<u>\$ 44,726,045</u>	<u>\$ 34,996,265</u>	<u>\$ 32,258,896</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Police Grants	Department:
Fund/Division Number:	101-3005-521	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Interfund Grants</u>				
331 20 10 Byrne Block Grant (Recovery Act)	\$ 0	\$ 0	\$ 239,557	\$ 0
331 20 12 Byrne Competitive	0	0	350,424	0
331 20 15 COPS-UHP	0	0	75,452	75,000
331 20 16 COPS-CHRP	0	0	362,910	381,060
331 20 25 FDLE-JAG Bryne (Recovery Act)	0	0	292,939	0
331 20 26 Young Offender Planning	0	0	419,270	0
331 20 28 Youth Mentoring	0	0	574,290	0
331 20 30 VOCA	0	0	51,438	41,150
331 20 32 GREAT	0	0	47,608	0
331 20 35 OJP Bullet Proof Vests	0	0	40,000	20,000
331 20 34 09 FDLE JAG Byrne	0	0	71,365	68,718
331 20 36 09 Byrne Block Grant	0	0	58,218	54,872
331 20 38 OJJDP Gang Prevention	0	0	574,290	0
331 20 40 Homeland Security	0	0	86,520	26,990
331 20 42 Carry-Over	0	0	11,500	0
331 20 44 FDOT-Highway Safety Funding	0	0	0	66,600
331 20 46 FL Dept. of Health-EMC Program	0	0	0	62,678
331 20 48 FL IND-Waterways Asst. Program	0	0	0	30,000
331 20 50 IRSC- College Policing	0	0	0	80,000
331 20 52 FL Animal/Friends-Lic. Plate Prog.	0	0	0	25,000
Total Interfund Grants	\$ 0	\$ 0	\$ 3,255,781	\$ 932,068
<u>Interfund Transfers</u>				
381 01 00 Transfer from General (Grant)	\$ 0	\$ 0	\$ 106,000	\$ 147,344
381 91 00 Transfer from FPRA (Cops)	0	0	500,000	0
381 92 00 Transfer from Solid Waste	0	0	0	0
Total Interfund Transfers	\$ 0	\$ 0	\$ 606,000	\$ 147,344
 TOTAL RESOURCES	 \$ 0	 \$ 0	 \$ 3,861,781	 \$ 1,079,412

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Police Grants	Department:
Fund/Division Number:	101-3005-521	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Police Crime Analyst	0	1	1	1
Victim Assistant-Police	0	1	1	1
Police Officer	0	0	9	10
Community Service Aide	0	0	4	0
Total Budgeted Staffing Level	<u>0</u>	<u>2</u>	<u>15</u>	<u>12</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 0	\$ 59,496	\$ 604,156	\$ 490,601
1040 Overtime	0	1,053	217,116	0
2010 FICA Taxes	0	4,632	52,985	49,676
2020 Retirement/General	0	0	18,935	3,087
2020 Retirement/Police	0	7,471	79,861	73,500
2030 Life & Health Insurance	0	4,651	209,783	109,317
2035 Dental Insurance	0	294	11,399	7,367
2040 Workers' Compensation	0	6,105	27,246	11,075
Total Personnel Services	<u>\$ 0</u>	<u>\$ 83,702</u>	<u>\$ 1,221,481</u>	<u>\$ 744,623</u>

<u>Operating Expense</u>				
3130 Professional Services	\$ 0	\$ 2,821	\$ 0	\$ 0
3190 Consultant Fees	0	0	897,320	0
3490 Misc. Contractual Fees	0	0	247,620	6,272
3495 Temporary Employee Services	0	0	0	0
4030 Conferences	20	0	0	0
4110 Communications	0	0	0	0
4420 Vehicle Rent & Towing	0	0	0	0
4675 Software Maintenance	0	3,000	0	0
4720 Outside Printing	0	1,427	0	0

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Police Grants	Department:
Fund/Division Number:	101-3007-521	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense cont'd.</u>				
4810 Advertising	0	3,798	0	0
4820 Crime Prevention	0	0	0	0
4990 Misc. Expenses	0	0	388,150	25,000
5110 Office Supplies	0	0	30,550	0
5251 Military Supplies	34,747	27,610	40,000	20,000
5430 Law Enforcement Education	19,135	8,626	57,092	16,613
Total Operating Expense	\$ 53,902	\$ 47,280	\$ 1,660,732	\$ 67,885
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 44,275	\$ 118,671	\$ 479,540	\$ 266,904
6440 Vehicles	21,593	0	0	0
Total Capital Outlay	\$ 65,868	\$ 118,671	\$ 479,540	\$ 266,904
TOTAL APPROPRIATIONS	<u>\$ 119,770</u>	<u>\$ 249,653</u>	<u>\$ 3,361,753</u>	<u>\$ 1,079,412</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Police Grants	Department:
Fund/Division Number:	101-3007-521	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Sergeant	0	2	1	0
Police Officer	0	12	5	0
Crime Analyst	0	1	1	0
FPRA Funded	<u>0</u>	<u>15</u>	<u>7</u>	<u>0</u>
	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 0	\$ 652,314	\$ 362,868	\$ 0
2010 FICA Taxes	0	52,841	25,535	0
2020 Retirement/General	0	4,196	4,375	0
2025 Retirement/Police Officers	0	80,134	37,572	0
2030 Life & Health Insurance	0	126,104	54,037	0
2035 Dental Insurance	0	7,220	3,467	0
2040 Workers' Compensation	0	1,705	12,146	0
Total Personnel Services	<u>\$ 0</u>	<u>\$ 924,515</u>	<u>\$ 500,000</u>	<u>\$ 0</u>
<u>Operating Expense</u>				
Total Operating Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Capital Outlay</u>				
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 0</u></u>	<u><u>\$ 924,515</u></u>	<u><u>\$ 500,000</u></u>	<u><u>\$ 0</u></u>

Proposed Budget for Fiscal Year 2010/11

Fund Title: Urban Redevelopment
Fund/Division Number:

	FPRA 2011 Projected	CBDG 2011 Projected	Grant Admin. 2011 Projected
<u>Taxes</u>			
311 10 Ad Valorem Taxes	\$ 4,019,968	\$ 0	\$ 0
Total Taxes	\$ 4,019,968	\$ 0	\$ 0
<u>Licenses and Permits</u>			
331 50 NSP Grant	\$ 0	\$ 1,961,991	\$ 123,405
331 90 Entitlement Grant	0	745,751	0
344 90 SHIP	0	63,116	0
334 50 Program Income	0	100,000	0
347 54 Marina Dockage	90,000	0	0
384 90 Other Grants	0	0	0
Carry Over Funding	0	870,000	0
Total Intergovernmental	\$ 90,000	\$ 3,740,858	\$ 123,405
<u>Miscellaneous Revenue</u>			
361 10 Interest on Investments	\$ 0	\$ 0	\$ 0
361 20 Interest of SBA	0	0	0
362 14 Leases	90,000	0	0
362 30 Miscellaneous	0	0	0
369 41 Contractual Svcs./CDBG	0	0	201,216
369 41 Contractual Svcs./FPRA	0	28,098	57,676
369 90 Other Misc. Revenues	1,000	0	0
Total Miscellaneous Revenues	\$ 91,000	\$ 28,098	\$ 258,892
<u>Transfers</u>			
Transfer from General Fund	\$ 1,281,050	\$ 0	\$ 0
Total Transfers	\$ 1,281,050	\$ 0	\$ 0
Total Revenues	\$ 5,482,018	\$ 3,768,956	\$ 382,297
Prior Year Carry-Overs Operating	0	0	0
TOTAL RESOURCES	\$ 5,482,018	\$ 3,768,956	\$ 382,297

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Urban Redevelopment	Department:
Fund/Division Number:		Division:

	FPRA	CDBG	Grants ADMIN.
<u>Budgeted Staffing Level</u>			
Director	0	0	1
Executive Assistant	0	0	1
Financial Administrator	0	0	1
Grant Writer	0	0	1
Construction Administrator	0	0	0
Program Specialist	0	2	0
Total Budgeted Staffing Level	<u>0</u>	<u>2</u>	<u>4</u>

	FPRA 2011	CDBG 2011	Grants ADMIN. 2011
<u>Personnel Services</u>			
1010 Salaries and Wages	\$ 0	\$ 100,986	\$ 281,390
1030 Accrued Compensation	0	1,500	4,500
2010 FICA Taxes	0	7,840	21,870
2020 Retirement Contributions	0	11,335	31,619
2030 Life & Health Insurance	0	13,557	35,995
2035 Dental Insurance	0	789	2,674
2040 Workers' Compensation	0	190	4,249
Total Personnel Services	<u>\$ 0</u>	<u>\$ 136,197</u>	<u>\$ 382,297</u>

<u>Operating Expense</u>			
3120 Legal Fees	\$ 100,000	\$ 20,000	\$ 0
3190 Consultant Fees	0	83,436	0
3200 Accounting & Auditing	7,500	0	0
3468 Marina Operation	10,000	0	0
3495 Temp Employee Svcs	0	10,000	0
4010 Car Allowance	0	4,200	0
4020 Travel and Education	2,000	0	0

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Urban Redevelopment	Department:
Fund/Division Number:		Division:

	FPRA Projected 2011	CDBG Projected 2011	Grants ADMIN. Projected 2011
<u>Operating Expense cont'd.</u>			
4110 Communications	0	1,000	0
4120 Freight and Postage	1,000	1,000	0
4310 Utilities	72,000	0	0
4510 Insurance	65,000	0	0
4620 Site Maintenance	20,000	0	0
4675 Software Maintenance	0	5,000	0
4710 Reproduction	0	500	0
4810 Advertising	0	3,000	0
4960 Administrative Fees	235,774	201,216	0
4985 Real Estate Taxes	25,000	0	0
4990 Miscellaneous Expenses	2,000	2,000	0
5110 Office Supplies	1,000	2,000	0
5150 Misc. Equipment Exp.	0	3,000	0
5210 Gas and Oil	0	500	0
5410 Books, Pubs, Subscriptions & Mbrshp	1,000	2,000	0
Total Operating Expense	\$ 542,274	\$ 338,852	\$ 0
<u>Capital Outlay</u>			
Total Capital Outlay	\$ 0	\$ 0	\$ 0

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Urban Redevelopment	Department:
Fund/Division Number:		Division:

	FPRA Projected 2011	CDBG Projected 2011	ADMIN. Projected 2011
<u>Grants - Private Organizations</u>			
4820 Art in Public Places	\$ 0	\$ 0	\$ 0
8340 Grants & Aid-CDBG 2010	0	764,157	0
8265 NSP Rehab/Acquisition	0	1,945,396	0
8266 Grants & Aid-CDBG 2009	0	584,354	0
Total Aid to Private Organizations	\$ 0	\$ 3,293,907	\$ 0
<u>Other Programs & Projects</u>			
8220 Main Street Downtown	\$ 30,000	\$ 0	\$ 0
8230 Lincoln Park Main Street	30,000	0	0
8391 Ft. Pierce/PAL	20,000	0	0
Total Programs & Projects	\$ 80,000	\$ 0	\$ 0
<u>Transfers</u>			
9115 Debt Service/Principal (201)	\$ 1,710,863	\$ 0	\$ 0
Principal	1,065,000	0	0
Interest	1,583,881	0	0
9175 Sunrise Theatre	500,000	0	0
Total Transfers	\$ 4,859,744	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 5,482,018	\$ 3,768,956	\$ 382,297

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Marina Fund	Department:
Fund/Division Number:	401-0000	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Grants</u>				
331 50 Disaster Relief/Federal	\$ 1,912,914	\$ 0	\$ 3,500,000	\$ 3,500,000
334 39 Physical Environmental Grant	216,000	7,692	10,000	10,000
334 50 Disaster Relief	66,339	132	0	0
Total Grants	\$ 2,195,253	\$ 7,824	\$ 3,510,000	\$ 3,510,000
<u>Charges for Services</u>				
347 54 Dockage	\$ 492,840	\$ 556,210	\$ 493,900	\$ 500,000
347 55 Transient Dockage	214,426	201,341	180,000	180,000
Total Charges for Services	\$ 707,266	\$ 757,551	\$ 673,900	\$ 680,000
<u>Miscellaneous Revenue</u>				
361 10 Interest Earnings	\$ 97,769	\$ 73,268	\$ 150,000	\$ 150,000
361 20 Interest of SBA	42,473	1	0	0
362 14 Leases	33,878	34,707	25,000	25,000
362 15 Tiki Lease	160,084	217,738	180,000	180,000
369 70 Events	15,514	8,339	10,000	7,500
369 90 Other Misc. Revenue	979	389	100	100
369 91 Gas and Oil Sales	820,476	682,180	825,000	844,478
369 92 Electric Utility Sales	76,250	82,777	85,000	85,000
369 93 Utility Fees	25,020	27,228	20,000	20,000
369 94 Soda, Candy & Ice Sales	77,738	99,377	90,000	90,000
369 95 Commissions	250	40	0	0
369 96 Late Payment Charges	1,150	1,575	1,500	1,500
369 97 Live Aboards	18,955	15,865	15,000	15,000
369 98 Other Miscellaneous Revenues	1,976	2,579	2,500	2,500
Total Miscellaneous Revenue	\$ 1,372,512	\$ 1,246,062	\$ 1,404,100	\$ 1,421,078
<u>Transfers</u>				
381 80 Transfer from Solid Waste	\$ 0	\$ 0	\$ 0	\$ 900,000
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 900,000
Total Revenue	\$ 4,275,031	\$ 2,011,437	\$ 5,588,000	\$ 6,511,078
Appropriated Retained Earnings	0	0	161,917	66,534
TOTAL RESOURCES	\$ 4,275,031	\$ 2,011,437	\$ 5,749,917	\$ 6,577,612

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Marina Fund	Department:
Fund/Division Number:	401-4100-575	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Marina Manager	1	1	1	1
Executive Assistant	1	1	1	1
Marina Operations Supervisor	0	1	1	1
Assistant Dockmaster	1	1	1	1
Dock Attendant	2	1	1	1
Dockmaster	1	0	0	0
Maintenance Technician	1	0	0	0
Storekeeper (1 f/t, 1 p/t)	2	2	0	0
Total Budgeted Staffing Level	<u>9</u>	<u>7</u>	<u>5</u>	<u>5</u>
<u>Personnel Services</u>				
	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
1010 Salaries and Wages	\$ 230,959	\$ 227,574	\$ 219,045	\$ 208,935
1030 Accrued Compensation	12,514	7,516	5,000	10,000
1040 Overtime	3,324	3,209	5,000	5,000
2010 FICA Taxes	19,271	19,445	17,027	17,131
2020 Retirement Contributions	27,535	22,290	23,211	24,767
2030 Life & Health Insurance	29,456	30,877	32,699	33,892
2035 Dental Insurance	1,596	1,877	1,877	1,971
2040 Workers' Comp.	13,470	7,459	8,805	8,863
Total Personnel Services	<u>\$ 338,126</u>	<u>\$ 320,247</u>	<u>\$ 312,664</u>	<u>\$ 310,559</u>
<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 25,000	\$ 10,000	\$ 10,000
3190 Consulting Fees	0	5,000	5,000	5,000
3200 Accounting & Auditing	0	3,500	5,000	5,000
3490 Misc. Contract Services	73,478	145,000	145,000	75,000
3495 Temp Employee Svc	58,091	58,250	59,997	99,997
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	1,822	3,500	2,500	2,500
4110 Communications	45,739	38,700	45,000	27,000
4120 Freight and Postage	795	1,400	1,400	1,400
4310 Utilities	91,151	85,000	85,000	89,000
4410 Equipment Rental	0	1,000	1,000	1,000
4430 Land Lease	30,352	18,725	30,500	30,500
4510 Insurance & Fidelity Bond	329,682	225,000	225,000	225,000

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Marina Fund	Department:
Fund/Division Number:	401-4100-575	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense contd.</u>				
4610 Building Maintenance	6,111	5,000	5,000	5,000
4620 Restroom/Laundry Maint.	244	800	800	800
4630 Pier Maintenance	8,526	10,000	10,000	10,000
4650 Vehicle Maintenance	168	1,200	1,200	1,200
4651 Vehicle Parts	97	250	250	250
4660 Equipment Maintenance	2,960	1,950	2,000	2,000
4670 Computer Maintenance	431	2,500	1,500	1,500
4675 Software Maintenance	216	4,000	4,000	4,000
4680 Radio Maintenance	0	500	500	500
4710 Reproduction	216	1,000	1,000	1,000
4810 Advertising	12,223	12,875	12,000	10,000
4920 Cost of Goods Sold Fuel	700,552	775,000	700,000	591,800
4925 Cost of Events	4,950	7,500	7,500	7,500
4930 Cost of Goods Sold	66,485	68,000	68,000	68,000
4940 Bad Debt Expense	0	4,000	5,000	5,000
4960 Administrative Charges	82,873	55,000	83,000	83,000
4970 Inventory Adjustment	1,651	0	2,000	2,000
4975 Taxes	0	0	30,381	30,381
4990 Miscellaneous Expense	2,010	30,000	18,000	10,000
5110 Office Supplies	3,056	2,500	3,000	3,000
5120 EDP Supplies	42	1,050	1,050	1,050
5150 Misc. Equipment	8,621	3,000	3,000	3,000
5210 Gas and Oil	851	1,500	1,500	1,500
5230 Cleaning Supplies	8,829	6,900	7,400	7,400
5231 Safety Supplies	0	500	500	500
5232 Other Supplies	0	1,000	1,000	1,000
5241 Horticultural Supplies	3,441	3,000	3,000	2,500
5250 Uniforms	767	2,000	1,500	1,500
5260 Expendable Tools	1,753	1,200	1,200	1,200
5410 Books,Pubs,Subscriptions&Mbrshp	2,607	1,400	1,400	1,400
5900 Depreciation	429,740	600,000	450,000	450,000
Total Operating Expense	\$ 1,984,730	\$ 2,217,900	\$ 2,046,278	\$ 1,883,578

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Marina Fund	Department:
Fund/Division Number:	401-4100-575	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Capital Outlay</u>				
6320 Other Structures Facility	\$ 557,571	\$ 25,000	\$ 60,000	\$ 60,000
6360 Hurricane Improvements	2,154,863	3,500,000	3,500,000	4,300,000
6410 Office Equip & Machinery	8,660	61,400	25,000	20,000
6420 Furniture & Furnishings	0	15,000	7,500	5,000
6440 Vehicles	5,060	0	0	0
6445 Other Equipment	4,821	0	0	0
Total Capital Outlay	\$ 2,730,975	\$ 3,601,400	\$ 3,592,500	\$ 4,385,000
<u>Debt Service</u>				
7010 Principal	\$ 0	\$ 179,435	\$ 170,818	\$ 170,818
7020 Interest	102,024	93,127	75,857	75,857
7030 Other Debt Service Cost	1,860	0	0	0
Total Debt Service	\$ 103,884	\$ 272,562	\$ 246,675	\$ 246,675
<u>Non-Operating Expenses</u>				
9110 Transfer to General	\$ 1,093,033	\$ 0	\$ 0	\$ 200,000
9185 Health Claims	\$ 12,554	\$ 0	0	0
9300 Loan Interest	1,989	1,750	1,800	1,800
Total Non-Operating Expenses	\$ 1,107,576	\$ 1,750	\$ 1,800	\$ 201,800
TOTAL APPROPRIATIONS	<u>\$ 6,265,291</u>	<u>\$ 6,413,859</u>	<u>\$ 6,199,917</u>	<u>\$ 7,027,612</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Solid Waste Fund	Department:
Fund/Division Number:	402-0000	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
Grants				
331 50 Disaster Relief/Federal	\$ 1,387	\$ 0	\$ 0	\$ 0
Total Grants	\$ 1,387	\$ 0	\$ 0	\$ 0
Charges for Services				
343 40 Residential Service	\$ 2,653,548	\$ 2,476,247	\$ 2,750,000	\$ 2,750,000
343 41 Commercial Service	3,236,838	3,383,738	3,200,000	3,200,000
343 42 Residential Trash	4,339	5,085	1,062	1,500
343 43 Commercial Trash	7,095	0	15,930	15,000
343 44 Recycling	283,903	214,741	275,000	250,000
343 45 Other Income	2,656	0	0	0
Total Charges for Services	\$ 6,188,378	\$ 6,079,811	\$ 6,241,992	\$ 6,216,500
Miscellaneous Revenue				
361 10 Interest on Investments	\$ 49,426	\$ 12,692	\$ 15,000	\$ 15,000
361 20 Interest of SBA	(126)	1,286	0	0
364 41 Sale of Surplus	50,000	0	0	0
366 90 Other Contribution/Donation	2,540	0	0	0
369 90 Misc. Revenue Fund	184	0	0	0
Total Miscellaneous Revenue	\$ 102,024	\$ 13,978	\$ 15,000	\$ 15,000
Total Revenues	\$ 6,291,790	\$ 6,093,789	\$ 6,256,992	\$ 6,231,500
Appropriated Retained Earnings	0	86,586	492,823	871,454
TOTAL RESOURCES	<u>\$ 6,291,790</u>	<u>\$ 6,180,375</u>	<u>\$ 6,749,815</u>	<u>\$ 7,102,954</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Solid Waste Fund	Department:
Fund/Division Number:	402-4200-534	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Deputy Director	1	1	1	1
Division Manager	0	0	0	1
Operations Manager-Services	1	1	1	1
Executive Assistant	1	1	1	1
Administrative Assistant	0	0	0	1
Sanitation Foreman	1	1	1	1
Sanitation Driver	20	20	20	20
Maintenance Worker	0	0	0	2
Master Mechanic	1	1	1	1
Garage Foreman	1	1	1	1
Diesel Mechanic	2	2	2	2
GIS Analyst	0	0	0	1
Inspector	0	0	0	1
Assistant to the Director	0	0	0	0
Director of Solid Waste	1	1	0	0
Maintenance Repair Worker	2	2	2	0
Operations Manager-Fleet	0	0	0	0
Senior Records Clerk II	1	1	1	0
Total Budgeted Staffing Level	32	32	31	34

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 1,229,038	\$ 1,163,552	\$ 1,150,448	\$ 1,249,629
1030 Accrued Compensation	17,631	103,884	21,000	21,000
1040 Overtime	62,351	19,383	25,000	25,000
2010 FICA Taxes	99,216	97,893	89,030	99,116
2020 Retirement Contributions	150,750	114,206	121,362	143,297
2030 Life & Health Insurance	259,863	279,392	266,180	271,786
2035 Dental Insurance	14,570	17,220	18,480	18,712
2040 Workers' Comp.	72,118	86,512	94,001	77,562
Total Personnel Services	\$ 1,905,537	1,882,042	\$ 1,785,501	\$ 1,906,102

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 5,000	\$ 0
3190 Misc. Consultant Fees	0	0	2,500	0
3200 Accounting & Auditing	0	11,423	5,000	0
3420 U.A. Customer Service Admin.	147,175	147,125	187,200	187,200
3430 Landfill Contract	1,365,386	1,189,950	1,661,184	1,650,602
3431 Recycle Contract	247,232	270,014	292,740	300,000
3490 Misc. Contract Services	183,538	161,552	225,000	300,000

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Solid Waste Fund	Department:
Fund/Division Number:	402-4200-534	Division:

	2007/08	2008/09	2009/10	2010/11
	Actual	Actual	Budget	Proposed
<u>Operating Expense contd.</u>				
3495 Temp Employee Svcs	26,937	11,151	20,000	100,000
3497 Contractual Fees	0	0	3,000	0
4010 Car Allowance	4,200	3,500	4,200	0
4020 Travel & Education	3,030	308	2,000	10,000
4110 Communications	13,507	25,778	12,000	34,000
4120 Freight and Postage	929	156	1,000	1,000
4310 Utilities	14,167	16,377	16,000	16,000
4410 Equipment Rental	45	0	700	0
4510 Insurance & Fidelity Bond	27,860	33,125	45,000	45,000
4540 Workers' Comp. Claims	0	6,266	0	0
4550 Liability & Property Claims	11,005	10,000	0	0
4650 Vehicle Maintenance	110	200	4,000	21,500
4651 Vehicle Parts	127,194	113,336	195,000	195,000
4652 Tires, Tubes & Batteries	71,432	73,390	85,000	85,000
4653 Unforeseeable	3,590	10,170	25,000	25,000
4660 Equipment Maintenance	35,186	34,699	55,000	55,000
4670 Computer Maintenance	0	190	500	5,000
4675 Software Maintenance	938	1,253	3,000	10,000
4680 Radio Maintenance	2,112	1,100	1,000	500
4710 Reproduction	2,029	827	2,500	5,000
4810 Advertising	6,684	3,659	5,000	10,000
4925 Computer Loan Program	0	0	1,200	0
4960 Administrative Charges	29,197	29,196	150,000	50,000
4990 Miscellaneous Expense	6,210	6,723	25,000	10,000
5110 Office Supplies	4,094	3,304	4,750	4,750
5120 EDP Supplies	0	130	300	300
5150 Misc Equipment Expense	12,075	(3,558)	2,500	2,500
5210 Gas and Oil	331,689	209,911	300,000	300,000
5232 Other Supplies	3,838	4,231	6,000	6,000
5242 Chemicals	6,376	4,483	8,000	8,000
5250 Uniforms	5,420	9,840	13,000	40,000
5260 Expendable Tools	451	0	1,800	1,500
5410 Books,Pubs,Subscriptions&Mbrshp	730	765	900	1,000
5900 Depreciation	448,053	520,768	500,000	500,000
Total Operating Expense	\$ 3,142,420	\$ 2,911,343	\$ 3,871,974	\$ 3,979,852

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Solid Waste Fund	Department:
Fund/Division Number:	402-4200-534	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
Capital Outlay				
6200 Buildings	\$ 0	\$ 0	\$ 15,000	\$ 15,000
6320 Other Structures Facility	0	0	35,000	0
6410 Office Equip & Machinery	8,075	134	7,500	30,000
6420 Furniture & Furnishings	0	0	1,800	2,000
6430 Heavy Equipment	399,792	335,437	470,000	430,000
6440 Vehicles	(260)	0	22,000	0
6445 Other Equipment	186,751	159,195	137,500	115,000
6450 Radios	0	0	2,800	0
Total Capital Outlay	<u>\$ 594,358</u>	<u>\$ 494,766</u>	<u>\$ 691,600</u>	<u>\$ 592,000</u>
Non-Operating Expense				
9110 Transfer to General	\$ 800,000	\$ 1,465,541	\$ 900,000	\$ 225,000
9120 Transfer to Marina	0	0	0	900,000
9185 Health Claims	94,575	0	0	0
9300 Loan Interest	3,547	2,919	740	0
Total Non-Operating Expense	<u>\$ 898,123</u>	<u>\$ 1,468,460</u>	<u>\$ 900,740</u>	<u>\$ 1,125,000</u>
TOTAL APPROPRIATIONS	<u>\$ 6,540,438</u>	<u>\$ 6,756,611</u>	<u>\$ 7,249,815</u>	<u>\$ 7,602,954</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Golf Course Fund	Department:
Fund/Division Number:	405 0000	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Grants</u>				
331 50 Disaster Relief/Federal	\$ 9,952	\$ 2,388	\$ 0	\$ 0
331 50 Disaster Relief/State	0	343	0	0
Total Grants	<u>\$ 9,952</u>	<u>\$ 2,731</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Charges for Services</u>				
347 20 Membership Dues	43,269	16,830	50,000	60,000
347 22 Other Memberships	0	37,629	0	0
347 24 Golf Fees	1,377,081	1,201,820	1,422,900	1,393,940
347 25 Driving Range	32,001	35,465	43,200	40,000
Total Charges for Services	<u>\$ 1,452,352</u>	<u>\$ 1,291,744</u>	<u>\$ 1,516,100</u>	<u>\$ 1,493,940</u>
<u>Miscellaneous Revenue</u>				
361 10 Interest Earnings	\$ 21,234	\$ 923	\$ 10,000	\$ 10,000
369 25 Pro Shop Merchandise	62,271	61,784	65,000	60,000
369 70 Events	11,004	24,798	0	0
369 80 Food	29,321	25,188	32,000	35,000
369 85 Settlement of Claims	0	0	0	0
369 89 Alcoholic Beverages	45,605	44,012	52,000	52,000
369 90 Misc Revenues	6,505	3,572	18,000	10,000
369 94 Snacks & Beverages	40,620	32,875	41,000	40,000
369 98 Other Misc Revenues	0	146	0	0
Total Miscellaneous Revenue	<u>\$ 216,560</u>	<u>\$ 193,298</u>	<u>\$ 218,000</u>	<u>\$ 207,000</u>
Total Revenues	<u>\$ 1,678,863</u>	<u>\$ 1,487,773</u>	<u>\$ 1,734,100</u>	<u>\$ 1,700,940</u>
<u>Transfers</u>				
381 01 Transfer from General Fund	\$ 0	\$ 290,989	\$ 0	\$ 80,000
Total Transfers	<u>\$ 0</u>	<u>\$ 290,989</u>	<u>\$ 0</u>	<u>\$ 80,000</u>
Appropriated Retained Earnings	0	0	0	0
TOTAL RESOURCES	<u><u>\$ 1,678,863</u></u>	<u><u>\$ 1,778,762</u></u>	<u><u>\$ 1,734,100</u></u>	<u><u>\$ 1,780,940</u></u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Golf Course Fund	Department:
Fund/Division Number:	405-4500-572	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Golf Course Manager	0	0	0	1
Assistant Golf Pro	1	1	2	2
Golf Shop Attendant	4	2	2	1
Cart Attendant	4	4	3	2
Superintendent	1	1	1	1
Assistant Superintendent	0	0	0	1
Lead Greenskeeper	1	1	1	1
Greenskeeper	6	6	6	6
Facilities Attendant	1	1	1	1
Executive Assistant	0	1	1	0
Director of Golf Course	1	1	1	0
Facilities Program Specialist	0	0	2	0
Golf Pro	1	1	0	0
Mechanic	1	1	1	0
Total Budgeted Staffing Level	<u>21</u>	<u>20</u>	<u>21</u>	<u>16</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 547,619	\$ 522,955	\$ 579,415	\$ 379,420
1030 Accrued Compensation	23,971	7,500	9,500	8,500
1040 Overtime	7,822	6,000	7,500	7,500
2010 FICA Taxes	44,548	40,731	44,036	30,250
2020 Retirement Contributions	66,357	51,702	60,027	43,733
2030 Life & Health Insurance	123,703	154,671	170,538	113,940
2035 Dental Insurance	6,350	7,325	9,463	6,867
2040 Workers' Comp.	14,670	16,266	17,920	17,847
Total Personnel Services	<u>\$ 835,040</u>	<u>\$ 807,150</u>	<u>\$ 898,399</u>	<u>\$ 608,057</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Golf Course Fund	Department:
Fund/Division Number:	405-4500-572	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense</u>				
3190 Consultant Fees	0	5,000	5,000	2,500
3200 Accounting & Auditing	0	2,000	6,000	6,000
3430 Landfill Fees	0	1,500	1,000	1,000
3440 Aquatic Weed Control	3,741	5,000	4,000	5,000
3490 Contractual Fees	29,333	40,000	50,000	35,000
3495 Temp Employee Svcs	50,058	32,000	75,000	100,000
4010 Car Allowance	4,200	4,200	4,200	0
4020 Travel & Education	1,317	7,000	2,000	1,000
4110 Communications	20,506	18,000	36,500	18,500
4120 Freight and Postage	196	800	800	800
4310 Utilities	49,809	57,000	78,500	68,500
4410 Equipment Rental-Golf Carts	53,736	66,000	66,000	66,000
4420 Land Lease	21,000	28,000	28,000	28,000
4510 Insurance & Fidelity Bond	19,020	24,000	40,000	24,000
4560 Special Event Policies	0	0	5,000	0
4610 Building Maintenance	0	4,000	10,750	4,000
4620 Building Supplies	383	4,000	4,000	1,000
4630 Irrigation Maintenance	7,023	12,500	25,000	25,000
4650 Vehicle Maintenance	21,721	7,500	2,000	0
4660 Equipment Maintenance	(210)	13,000	25,000	25,000
4670 Computer Maintenance	0	3,000	0	0
4675 Software Maintenance	3,054	0	8,000	3,000
4680 Radio Maintenance	0	1,000	500	250
4710 Reproduction	2,360	2,000	2,000	0
4810 Advertising	19,451	32,000	37,000	35,000
4925 Cost of Events	3,474	3,000	3,000	3,000
4930 Cost of Goods Sold	68,493	35,000	35,000	35,000
4932 Liquor Expense	17,306	20,000	20,000	20,000
4935 Merchandise CGS	0	45,000	42,000	42,000
4940 Bad Debt Expense	0	500	1,000	500
4945 Refunds	0	500	500	500

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Golf Course Fund	Department:
Fund/Division Number:	405-4500-572	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense</u>				
4960 Administrative Charges	\$ 58,216	\$ 50,000	\$ 66,000	\$ 66,000
4976 License and Fees	1,380	2,000	2,500	2,500
4985 Taxes	23,181	24,000	24,000	24,000
4990 Miscellaneous Expense	4,794	4,000	5,000	4,000
5110 Office Supplies	1,949	4,000	9,000	4,000
5120 EDP Supplies	1,672	1,500	1,500	750
5150 Misc Equipment Expense	14,790	0	5,500	0
5210 Gas and Oil	48,929	58,500	45,000	45,000
5231 Safety Supplies	550	950	950	950
5232 Other Supplies	8,422	6,500	10,500	8,000
5235 Maintenance Supplies	4,895	10,000	10,000	10,000
5240 Golf Supplies	4,787	4,500	5,000	5,000
5241 Horticultural Supplies	7,514	10,500	10,000	5,000
5242 Chemicals	42,551	40,000	45,000	45,000
5243 Turf Supplies	14,639	26,500	26,500	26,500
5244 Fertilizer	121,373	128,000	138,000	138,000
5250 Uniforms	9,481	9,500	12,500	10,000
5410 Books,Pubs,Subscriptions&Mbrshp	2,413	3,000	3,000	3,000
5900 Depreciation	150,495	160,000	160,000	160,000
Total Operating Expense	\$ 918,002	\$ 1,016,950	\$ 1,197,700	\$ 1,108,250
<u>Capital Outlay</u>				
6200 Buildings	\$ 488,963	\$ 0	\$ 0	\$ 0
6320 Other Structures Facility	0	3,000	2,000	2,000
6410 Office Equip & Machinery	4,171	1,000	3,000	3,000
6420 Furniture & Furnishings	0	1,000	0	0
6445 Other Equipment	28,288	65,000	53,000	10,000
Total Capital Outlay	\$ 521,422	\$ 70,000	\$ 58,000	\$ 15,000
<u>Non-Operating Expense</u>				
9185 Health Claims	\$ 37,031	\$ 0	\$ 0	\$ 0
9110 Transfer to General/Bond	0	0	207,070	209,633
Total Non-Operating Expense	\$ 37,031	\$ 0	\$ 207,070	\$ 209,633
TOTAL APPROPRIATIONS	<u>\$ 2,311,495</u>	<u>\$ 1,894,100</u>	<u>\$ 2,361,169</u>	<u>\$ 1,940,940</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Sunrise Theatre Fund	Department:
Fund/Division Number:	406 0000	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Charges for Services</u>				
347 56 10 Ticket Sales	\$ 1,259,597	\$ 1,758,840	\$ 1,818,611	\$ 1,671,918
347 56 11 Ticket Sales - Rentals	0	175,009	499,538	425,000
347 56 15 Ticket Handling Fees	83,451	66,829	69,400	69,500
347 56 50 Sponsorship Fees	28,100	18,930	75,000	25,000
347 56 80 Memberships	76,450	71,100	70,000	140,000
347 56 90 Donations & Pledges	18,132	7,035	50,000	262,664
Total Charges for Services	\$ 1,465,730	\$ 2,097,743	\$ 2,582,549	\$ 2,594,082
<u>Miscellaneous Revenue</u>				
360 00 00 Misc Rev/Sale of Assets	\$ 0	\$ 0	\$ 3,000	\$ 0
361 10 00 Interest Earning	3,926	874	2,500	500
362 14 00 Rents and Royalties	506,928	90,854	68,750	85,000
367 00 00 Gain/Loss on Sale-Invest.	44,869	0	0	0
369 10 00 Production Fees	0	1,425	0	0
369 11 00 Souvenir Sales	304	90	6,000	0
369 31 00 Reimb. of Expenditures	1,871	1,260	76,000	70,000
369 32 00 Other Sales	189,574	0	0	0
369 70 00 Events	8,900	9,818	0	18,000
369 80 00 Food & Beverages	23	98,628	20,000	21,000
369 89 00 Packaged Sales	91,901	21,081	105,000	105,000
369 90 00 Miscellaneous Revenues	426	2,696	12,000	5,000
369 95 00 Commision/Tips/Merch.	8,921	10,458	0	8,500
369 96 00 Late Payment Charges	253	2,173	0	4,500
Total Miscellaneous Revenues	\$ 857,895	\$ 239,358	\$ 293,250	\$ 317,500
<u>Other Resources</u>				
381 91 00 Transfer from FPRA	\$ 1,013,375	\$ 1,167,973	\$ 1,066,000	\$ 500,000
Total Other Resources	\$ 1,013,375	\$ 1,167,973	\$ 1,066,000	\$ 500,000
TOTAL RESOURCES	\$ 3,337,000	\$ 3,505,074	\$ 3,941,799	\$ 3,411,582

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Sunrise Theatre Fund	Department:
Fund/Division Number:	406-4600-575	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Executive Director	0	1	1	1
General Manager	1	1	1	1
Technical Director/Facilities Manager	1	1	1	1
Box House/Operations Manager	1	1	1	1
Finance Manager	1	1	1	1
Marketing & Public Relations Mgr	1	1	1	1
Box Office Clerk	3	3	1	1
Total Budgeted Staffing Level	8	9	7	7

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 300,648	\$ 395,091	\$ 429,936	\$ 425,905
1030 Accrued Compensation	8,312	7,170	5,000	5,000
1040 Overtime	2,829	0	5,000	5,000
2010 FICA Taxes	23,872	30,410	32,675	33,347
2020 Retirement Contributions	35,667	39,311	44,541	48,211
2030 Life & Health Insurance	35,416	45,967	49,991	51,136
2035 Dental Insurance	1,981	2,676	3,242	2,975
2040 Workers' Comp	2,425	7,537	8,814	4,708
Total Personnel Services	\$ 411,149	\$ 528,163	\$ 579,199	\$ 576,282

<u>Operating Expense</u>				
3120 Legal Fees	\$ 81,231	\$ 0	\$ 0	\$ 0
3130 Paralegal	146,974	0	0	0
3190 Consultant Fees	84,850	0	0	0
3200 Accounting & Auditing	0	9,791	4,500	4,500
3490 Misc. Contract Services	53,180	54,152	55,000	34,200
3491 Custodial	6,123	63,848	70,000	43,400
3492 House Crew	11,287	111,943	150,000	81,500
3493 Support Staff	6,203	162,921	165,000	106,000
3495 Temp Employee Svc	267,911	4,042	0	0
3496 Stage Hands	11,518	0	0	0

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Sunrise Theatre Fund	Department:
Fund/Division Number:	406-4600-575	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense contd.</u>				
3497 Sound Techs	10,751	801	0	0
3498 Lighting Techs	5,026	0	0	0
3499 Security	0	10,726	16,000	7,900
4010 Car Allowance	2,975	4,200	4,200	4,200
4020 Travel & Education	4,066	4,230	7,000	3,500
4040 Hospitality/Entertainment	9,725	5,331	20,000	4,500
4043 Food	23,892	43,309	40,000	42,600
4044 Transportation	1,388	3,774	4,000	5,500
4045 Lodging	5,965	6,201	6,000	6,400
4110 Communications	32,226	42,049	25,000	22,000
4120 Freight and Postage	9,366	7,739	25,000	12,500
4310 Utilities	142,687	138,941	144,000	144,000
4410 Equipment Rental	13,376	8,297	35,000	9,500
4411 Audio Gear	10,130	6,563	35,000	9,600
4412 Backline	9,528	24,977	35,000	31,000
4413 Lighting	1,574	12,350	25,000	25,000
4414 Rigging	188	0	12,000	0
4415 Visual	0	4,965	12,000	2,800
4450 Theatre	22,264	0	0	0
4510 Insurance & Fidelity Bond	12,273	14,812	12,000	6,200
4540 FLC Liability & Property	117,400	(1,338)	125,000	125,000
4610 Building Maintenance	15,067	17,519	20,000	15,300
4640 A/C Maintenance	20,151	32,797	25,000	15,000
4645 Building Repair Supplies	11,993	6,978	14,000	11,900
4646 Theatre Supplies	1,221	10,541	20,000	13,500
4660 Equipment Maintenance	3,319	859	10,000	16,500
4670 Computer Maintenance	0	0	3,000	3,000
4675 Software Maintenance	293	891	6,000	6,000
4710 Reproduction	2,340	1,610	7,000	5,000
4720 Outside Printing	20,523	8,530	25,000	9,500
4721 Printing/Copying-Events	0	0	0	0
4810 Advertising	354,372	19,619	0	425,700
4811 Print	3,181	271,769	225,000	0
4812 Radio	0	107,319	120,000	0
4813 Television	0	74,535	70,000	0
4814 Media Design & Prep	1,600	17,439	25,000	0

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Sunrise Theatre Fund	Department:
Fund/Division Number:	406-4600-575	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Operating Expense contd.</u>				
4815 Electronic (Web Advertising)	0	80	15,000	0
4925 Cost of Events	937,690	1,231,471	1,218,400	975,000
4926 Cost of Events/Rent Reimb	143,764	219,723	265,000	370,000
4930 Cost of Goods Sold	1,219	5,999	7,000	7,000
4932 Packaged Sales	52,692	29,679	55,000	50,000
4933 Concession Supplies	2,669	5,494	8,500	2,500
4950 Settlement Claims	2,500	7,758	0	0
4960 Administrative Charges	75,423	64,059	65,000	67,000
4976 Licenses & Fees	760	776	15,000	2,000
4985 Taxes	0	3,790	0	3,500
4990 Miscellaneous Expense	7,075	14,800	18,000	6,000
5110 Office Supplies	9,591	7,817	15,000	5,100
5120 EDP Supplies	0	332	0	0
5150 Misc Equipment Expense	44,266	9,572	3,500	4,500
5230 Cleaning Supplies	8,221	5,697	8,000	8,000
5232 Other Supplies	216	0	2,000	0
5410 Books,Publications,Subs&Mbrshp	2,865	3,237	5,000	4,500
5900 Depreciation	562,498	563,779	550,000	550,000
Total Operating Expense	\$ 3,389,585	\$ 3,489,091	\$ 3,847,100	\$ 3,308,300
<u>Capital Outlay</u>				
6200 Other Structures Facilities	\$ 26,752	\$ 9,995	\$ 0	\$ 0
6410 Office Equip & Mach	22,170	2,892	55,500	25,000
6420 Office Furniture	13,864	3,477	10,000	2,000
6445 Other Equipment	1,225	12,356	0	0
Total Capital Outlay	\$ 64,011	\$ 28,720	\$ 65,500	\$ 27,000
<u>Transfers</u>				
9185 Health Insurance Fund	\$ 15,766	\$ 0	\$ 0	\$ 0
9510 Fixed Assest Transfers	(64,011)	(28,510)	0	0
9511 Transfer to General	0	0	0	50,000
Total Transfers	(\$48,245)	(\$28,510)	\$ 0	\$ 50,000
TOTAL APPROPRIATIONS	\$ 3,816,500	\$ 4,017,464	\$ 4,491,799	\$ 3,961,582

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Building	Department:
Fund/Division Number:	420-2902-524	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Licenses and Permits</u>				
322 10 Permits-Building Dept.	\$ 966,411	\$ 1,200,000	\$ 496,538	\$ 534,447
322 20 Inspections	11,450	11,000	14,137	14,137
322 90 Other Permit Fees	213,412	270,000	225,965	256,589
329 40 Contractor's License	69,464	45,000	50,000	100,000
Total Licenses and Permits	\$ 1,260,737	\$ 1,526,000	\$ 786,640	\$ 905,173
<u>Miscellaneous Revenue</u>				
363 24 Road Impact Fees	\$ 259,442	\$ 325,000	\$ 0	\$ 0
363 25 Park Impact Fees	78,877	90,000	0	0
363 26 Building Impact Fees	17,485	20,000	0	0
363 30 Demolition Liens	-	-	0	0
Total Miscellaneous Revenues	\$ 355,804	\$ 435,000	\$ 0	\$ 0
<u>Interfund Transfers</u>				
381 10 General Fund	\$ 0	\$ 0	\$ 201,160	\$ 85,349
TOTAL Interfund Tarnsfers	\$ 0	\$ 0	\$ 201,160	\$ 85,349
 TOTAL RESOURCES	 <u>\$ 1,616,541</u>	 <u>\$ 1,961,000</u>	 <u>\$ 987,800</u>	 <u>\$ 990,522</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Building & Code	Department:
Fund/Division Number:	420-2902-524	Division:

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Budgeted Staffing Level</u>				
Building Official	1	1	1	1
Building Department Coordinator	1	1	1	1
Executive Assistant	1	1	0	1
Plans Examiner/Inspector	2	2	1	1
Building Inspector 1	3	2	2	2
Plumbing/Building Inspector	0	1	1	1
Electrical Inspector	1	1	1	1
Senior Permit Specialist	0	1	1	1
Permit Specialist	4	6	4	4
Administrative Assistant	0	1	1	0
Director/Bldg Insp & Comm. Resp.	0	0	0	0
Research Specialist (pt)	1	0	0	0
Total Budgeted Staffing Level	<u>14</u>	<u>17</u>	<u>13</u>	<u>13</u>

	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 601,863	\$ 666,324	\$ 543,150	\$ 527,823
1030 Accrued Compensation	4,398	4,000	6,000	4,000
1040 Overtime	2,243	5,000	2,000	5,000
2010 FICA Taxes	46,239	52,427	41,735	41,067
2020 Retirement Contributions	70,525	66,545	56,891	59,373
2030 Life & Health Insurance	112,843	164,231	113,213	116,342
2035 Dental Insurance	5,992	9,486	8,005	7,523
2040 Workers' Compensation	11,183	20,735	19,756	9,343
Total Personnel Services	<u>\$ 855,286</u>	<u>\$ 988,748</u>	<u>\$ 790,750</u>	<u>\$ 770,472</u>

Proposed Budget for Fiscal Year 2010/11

Fund Title:	Building & Code	Department:
Fund/Division Number:	420-2902-524	Division:

	2007/08	2008/09	2009/10	2010/11
	Actual	Actual	Budget	Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 20,000	\$ 17,000
3200 Accounting & Auditing	0	0	5000	5,000
3440 Demolition	24,973	140,000	0	0
3490 Contractual Fees	151,180	25,000	17,186	15,000
3495 Temp Employee Svcs	73,990	20,000	15,000	10,000
4010 Car Allowance	82	4,200	0	0
4020 Travel and Education	3,501	10,000	7,500	4,000
4110 Communications	29,404	22,000	22,000	19,000
4120 Freight and Postage	3,297	5,000	5,000	2,500
4410 Equipment Rental	8,279	7,000	9,814	7,000
4650 Vehicle Maintenance	0	3,500	3,500	3,500
4651 Vehicle Parts	1,206	3,300	3,300	3,300
4660 Equipment Maintenance	6,449	3,000	5,200	4,200
4670 Computer Maintenance	0	0	5,000	5,000
4675 Software Maintenance	0	0	25,000	25,000
4680 Radio Maintenance	0	500	500	0
4710 Reproduction	851	3,000	3,000	2,000
4720 Outside Printing	174	1,000	1,000	1,000
4810 Advertising	0	750	550	550
4960 Administrative Fees	0	0	24,000	24,000
4990 Miscellaneous Expenses	3,394	5,000	1,000	1,000
5110 Office Supplies	6,325	7,000	5,000	4,000
5120 EDP Supplies	848	2,000	2,000	2,000
5210 Gas and Oil	13,754	13,000	10,000	10,000
5232 Other Supplies	3,174	4,000	3,500	2,000
5410 Books, Pubs, Subscriptions&Mbrs	4,743	4,863	3,000	3,000
Total Operating Expense	\$ 335,622	\$ 284,113	\$ 197,050	\$ 170,050
<u>Capital Outlay</u>				
6440 Vehicles	\$ 24,113	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 24,113	\$ 0	\$ 0	\$ 0
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 50,000
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 50,000
TOTAL APPROPRIATIONS	\$ 1,215,021	\$ 1,272,861	\$ 987,800	\$ 990,522