

LINE-ITEM BUDGET DETAIL...

Mayor and Board of Aldermen

410						
		2007-08	2008-09	2009-10	2010-11	% CHANGE
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
				BUDGET	BUDGET	2009/10
SUMMARY						
	PERSONNEL	105,300	110,828	116,787	119,086	2%
	OPERATIONS	138,297	141,254	165,350	162,650	-2%
	CAPITAL OUTLAY	5,115	0	0	0	0%
	TOTAL	248,711	252,082	282,137	281,736	0%
DETAIL						
500300	PART-TIME SALARIES	81,576	87,626	87,133	86,814	0%
500500	FICA	5,938	6,338	6,666	6,641	0%
500600	INSURANCE	16,865	15,831	21,984	24,484	11%
500700	RETIREMENT	920	1,032	1,004	1,147	14%
500800	TRAINING	0	-	2,000	2,000	0%
500900	PROF SERVICES	112,515	129,303	120,000	130,000	8%
501000	CONFERENCES	2,095	201	3,500	3,500	0%
501100	POSTAGE	101	114	850	850	0%
501400	TRAVEL	1,130	1,205	8,500	8,500	0%
502500	PRINTING	36	59	1,000	1,000	0%
503200	OFFICE SUPPLIES	43	31	300	300	0%
503300	DEPT SUPPLIES	1,577	3,282	3,000	3,000	0%
504500	CONTRACT SERVICES	8,378	5,627	11,500	11,500	0%
504700	ELECTIONS	11,045	-	12,700	0	-100%
505300	DUES/SUBSCRIPTIONS	1,377	1,432	2,000	2,000	0%
507400	EQUIPMENT	5,115			0	0%
	SUBTOTAL	248,711	252,082	282,137	281,736	0%

Advisory Boards

415						
		2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY						
	PERSONNEL	0	0	0	0	0%
	OPERATIONS	6,451	7,791	12,750	12,750	0%
	CAPITAL OUTLAY	0	0	0	0	0%
	TOTAL	6,451	7,791	12,750	12,750	0%
DETAIL						
500800	ADVISORY BOARD TRAINING	0	0	500	500	0%
505701	APPEARANCE COMM	0	5	400	400	0%
505702	PLANNING BOARD	386	141	700	700	0%
505703	BD OF ADJUSTMENT	155	42	350	350	0%
505704	PARKS & RECREATION	2463	2319	2,400	2,400	0%
505705	TRANSPORTATION ADVISORY BOARD	264	206	700	700	0%
505707	HUMAN SERVICES	163	263	300	300	0%
505708	N. TRANSITION AREA ADVISORY COMM	34	14	400	400	0%
505710	RECOGNITION BANQUET	1570	3461	3,500	3,500	0%
505711	ECONOMIC SUSTAINABILITY COMMISSION	0	24	500	500	0%
505712	GREENWAY COMM	152	298	1,000	1,000	0%
505718	ARTS COMMITTEE	1189	927	1,000	1,000	0%
505719	ENVIRONMENTAL ADVISORY BOARD	74	92	1,000	1,000	0%
	SUBTOTAL	6,451	7,791	12,750	12,750	0%

Governance Support

418					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	0	0	0	0	0%
OPERATIONS	201,891	258,632	261,091	266,003	2%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL	201,891	258,632	261,091	266,003	2%
DETAIL					
501602 M&R PARKS - GREEN AWAKENING	0	1,400	0	0	0%
502600 ADVERTISING	0	6,536	0	0	0%
504501 TRIANGLE J COG	6,941	7,258	7,479	7,597	2%
504502 NC LEAGUE OF MUNIC.	11,336	11,886	12,180	13,180	8%
504503 ECON. DEV. COM.	6,000	6,000	6,000	6,000	0%
504504 SCHOOL OF GOVERNMENT	1,878	2,021	2,021	2,021	0%
504505 ARTS CENTER	15,000	15,000	15,000	15,000	0%
504506 HUMAN SERVICES GRANT	122,362	130,502	140,502	144,296	3%
504508 LEAGUE WOMEN VOTERS	250	0	250	250	0%
504510 COMMUNITY DINNER	500	500	500	500	0%
504512 THE COMMUNITY HOME TRUST	26,000	34,000	34,000	34,000	0%
504513 ORANGE COUNTY	0	29,524	29,524	29,524	0%
504516 DOWNTOWN BUS ASSOC	522	7	500	500	0%
504517 LIBRARY PROJECT	4,000	4,000	4,000	4,000	0%
504518 MEDIATION	0	0	500	500	0%
504519 CABLE TV CONSULTATION	3,750	5,000	5,000	5,000	0%
504533 METROPOLITAN COALITION	2,340	2,435	2,435	2,435	0%
504548 CD & MEMORABILIA SHOW	1,013	2,564	1,200	1,200	0%
SUBTOTAL	201,891	258,632	261,091	266,003	2%

Town Manager

420						
		2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY						
PERSONNEL		240,797	234,252	248,043	252,538	2%
OPERATIONS		16,117	14,332	24,480	24,450	0%
CAPITAL OUTLAY		0	0	0	0	0%
TOTAL		256,914	248,584	272,523	276,988	2%
DETAIL						
500200	SALARIES	194,497	191,951	203,645	203,645	0%
500500	FICA	11,443	11,609	12,860	12,884	0%
500600	INSURANCE	15,005	10,757	10,992	12,242	11%
500601	DISABILITY INSURANCE	211	200	0	208	0%
500700	RETIREMENT	9,473	9,386	9,918	12,931	30%
500701	SUPPL RETIREMENT	5,838	5,797	6,109	6,109	0%
500704	ICMA RETIREMENT	4,330	4,551	4,519	4,519	0%
500800	TRAINING	513	131	1,200	1,200	0%
501000	CONFERENCES	3,345	3,393	4,200	4,200	0%
501100	POSTAGE	41	11	300	300	0%
501400	TRAVEL	253	999	1,925	1,900	-1%
501600	M & R EQUIP	0	0	250	250	0%
	MOTOR VEHICLE					
501700	REPAIR	721	29	900	900	0%
502100	RENT	6,266	6,626	7,500	7,500	0%
502500	PRINTING	122	47	250	250	0%
502600	ADVERTISING	0	0	100	100	0%
503100	FUEL	1,016	1,038	2,000	2,000	0%
503200	OFFICE SUPPLIES	163	104	450	450	0%
503300	DEPT SUPPLIES	1,015	262	1,000	1,000	0%
504500	CONTRACT SERVICES	531	665	1,000	1,000	0%
505300	DUES/SUBS	2,132	1,027	3,405	3,400	0%
507400	FURNITURE/EQPMT	0		0	0	0%
	SUBTOTAL	256,914	248,584	272,523	276,988	2%

Economic and Community Development

421					
	2007-08	2008-09	2009-10	2010-11	% CHANGE
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
			BUDGET	BUDGET	2009/10
SUMMARY					
PERSONNEL	115,243	119,286	116,463	118,614	2%
OPERATIONS	53,947	6,997	32,245	34,341	7%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL	169,190	126,283	148,708	152,955	3%
DETAIL					
500200 SALARIES	75,443	77,958	79,728	79,728	0%
500300 PARTTIME SALARIES	16,358	16,797	16,766	16,766	0%
500500 FICA	6,671	6,886	7,382	7,399	0%
500600 INSURANCE	9,865	10,507	5,496	6,121	11%
500601 DISABILITY INSURANCE	170	181	0	180	0%
500700 RETIREMENT	4,471	4,614	4,699	6,028	28%
500701 SUPPL RETIREMENT	2,265	2,345	2,392	2,392	0%
500800 TRAINING	0	0	500	500	0%
501000 CONFERENCES	1,246	50	1,000	1,000	0%
501100 POSTAGE	155	129	600	600	0%
501400 TRAVEL	2,106	114	1,500	1,500	0%
502500 PRINTING	71	1,478	600	600	0%
502600 ADVERTISING	2,000	2,039	3,000	3,000	0%
503200 OFFICE SUPPLIES	62	216	600	600	0%
503300 DEPT SUPPLIES	2,436	1,138	1,800	1,800	0%
504511 HOLIDAY EVENTS	1,000	1,000	1,000	1,000	0%
504546 HOME CONSORTIUM MATCH	44,109	0	20,845	22,941	10%
505300 DUES/SUBS	762	833	800	800	0%
507400 FURNITURE/EQPMT			0	0	0%
SUBTOTAL	169,190	126,283	148,708	152,955	3%

Town Clerk

426						
		2007-08	2008-09	2009-10	2010-11	% CHANGE
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
				BUDGET	BUDGET	2009/10
SUMMARY						
PERSONNEL		96,892	101,702	97,579	99,570	2%
OPERATIONS		8,807	9,246	15,400	15,300	-1%
CAPITAL OUTLAY		0	0	0	0	0%
TOTAL		105,699	110,947	112,979	114,870	2%
DETAIL						
500200	SALARIES	75,526	79,038	79,712	79,712	0%
500500	FICA	5,426	5,669	6,098	6,104	0%
500600	INSURANCE	9,865	10,598	5,496	6,121	11%
500601	DISABILITY INSURANCE	130	181	0	180	0%
500700	RETIREMENT	3,678	3,842	3,882	5,062	30%
500701	SUPPL RETIREMENT	2,267	2,374	2,391	2,391	0%
500800	TRAINING	286	0	200	200	0%
501000	CONFERENCES	0	0	100	100	0%
501100	POSTAGE	298	152	600	500	-17%
501400	TRAVEL	0	0	100	100	0%
501600	M & R EQUIP	0	0	350	350	0%
502500	PRINTING	1,723	2,050	2,000	2,000	0%
502600	ADVERTISING	4,928	5,491	10,000	10,000	0%
503200	OFFICE SUPPLIES	561	790	750	750	0%
503300	DEPT SUPPLIES	771	507	1,000	1,000	0%
505300	DUES/SUBSCRIPTIONS	240	255	300	300	0%
507400	FURNITURE/EQUIPMENT	0	0	0	0	0%
	SUBTOTAL	105,699	110,947	112,979	114,870	2%

Management Services

445						
		2007-08	2008-09	2009-10	2010-11	% CHANGE
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
				BUDGET	BUDGET	2009/10
SUMMARY						
	PERSONNEL	446,073	433,169	455,149	467,863	3%
	OPERATIONS	451,272	473,687	504,807	544,879	8%
	CAPITAL OUTLAY	0	0	0	0	0%
	TOTAL	897,345	906,855	959,956	1,012,742	5%
DETAIL						
500200	SALARIES	324,912	313,159	337,210	342,259	1%
500300	PART-TIME SALARIES	27,383	28,664	28,998	26,522	-9%
500500	FICA	25,574	24,598	28,015	28,260	1%
500600	INSURANCE	40,881	40,259	32,976	36,726	11%
500601	DISABILITY INSURANCE	431	450	0	510	0%
500700	RETIREMENT	17,138	16,630	17,834	23,318	31%
500701	SUPPL RETIREMENT	9,754	9,409	10,116	10,268	2%
500800	TRAINING	2,138	1,780	8,145	8,145	0%
501000	CONFERENCES	480	465	816	816	0%
501100	POSTAGE	2,624	2,306	2,700	2,400	-11%
501400	TRAVEL	1,353	254	1,176	1,176	0%
502100	RENT	8,963	9,586	10,500	10,000	-5%
502500	PRINTING	803	330	1,100	2,000	82%
502600	ADVERTISING	1,816	636	2,000	2,000	0%
503200	OFFICE SUPPLIES	2,822	1,166	2,000	2,000	0%
503300	DEPT SUPPLIES	4,219	5,968	5,500	5,700	4%
504500	CONTRACT SERVICES	107,970	136,590	114,500	154,272	35%
504705	PENALTIES & INTEREST	283	597	0	0	0%
505300	DUES/SUBS	2,012	1,791	2,100	2,100	0%
505600	CASH OVER/SHORT	9	-12	0	0	0%
505700	MISCELLANEOUS	2,099	3,438	0	0	0%
506000	INSUR-GENERAL	288,502	271,670	313,437	313,437	0%
506001	PUBLIC OFFICIALS	25,179	37,122	40,833	40,833	0%
507400	FURNITURE/EQPMT	0	0	0	0	0%
	SUBTOTAL	897,345	906,855	959,956	1,012,742	5%

Human Resources

446						
		2007-08	2008-09	2009-10	2010-11	% CHANGE
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
				BUDGET	BUDGET	2009/10
SUMMARY						
PERSONNEL		264,128	273,821	296,367	311,207	5%
OPERATIONS		55,625	72,621	63,170	63,170	0%
CAPITAL OUTLAY		0	0	0	0	0%
TOTAL		319,753	346,442	359,537	374,377	4%
DETAIL						
500200	SALARIES	129,025	135,564	137,716	137,716	0%
500400	TEMPORARY SALARIES	6,881	4,308	8,612	8,612	0%
500500	FICA	9,901	10,124	11,194	11,203	0%
500600	INSURANCE	15,005	16,128	10,992	12,242	11%
500601	DISABILITY INS	78	102	0	102	0%
500602	RETIREE INSURANCE	83,428	94,116	112,015	123,456	10%
500604	UNEMPLOYMENT INS	9,653	2,807	5,000	5,000	0%
500700	RETIREMENT	6,284	6,598	6,707	8,745	30%
500701	SUPPL RETIREMENT	3,874	4,073	4,131	4,131	0%
500800	TRAINING	2,470	2,293	2,500	2,500	0%
500801	TUITION ASSISTANCE	230	552	600	600	0%
500810	ORG DEV	20,841	17,141	15,000	15,000	0%
501000	CONFERENCES	1,000	272	425	425	0%
501100	POSTAGE	423	383	525	525	0%
501400	TRAVEL	349	695	550	550	0%
501600	M&R EQPMT	0	0	450	450	0%
502100	RENT	2,166	2,785	1,500	1,500	0%
502500	PRINTING	-13	19	750	750	0%
502600	ADVERTISING	7,889	4,868	7,500	7,500	0%
503200	OFFICE SUPPLIES	134	513	700	700	0%
503300	DEPT SUPPLIES	2,807	1,208	1,650	1,650	0%
504500	CONTRACT SERVICES	10,558	34,448	23,200	23,200	0%
505300	DUES/SUBSCRIPTIONS	450	1,050	820	820	0%
505710	EMPLOYEE RECOGNITION	6,322	6,393	7,000	7,000	0%
507400	EQUIPMENT	0	0	0	0	0%
	SUBTOTAL	319,753	346,442	359,537	374,377	4%

Information Technology

447						
		2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY						
	PERSONNEL	159,296	160,174	166,720	170,233	2%
	OPERATIONS	442,622	609,325	620,973	662,950	7%
	CAPITAL OUTLAY	107,455	49,459	49,000	22,750	-54%
	TOTAL	709,373	818,957	836,693	855,933	2%
DETAIL						
500200	SALARIES	125,038	125,526	134,806	134,805	0%
500500	FICA	9,180	9,180	10,313	10,329	0%
500600	INSURANCE	14,945	15,305	10,992	12,242	11%
500601	DISABILITY INSURANCE	230	224	0	253	0%
500700	RETIREMENT	6,127	6,144	6,565	8,560	30%
500701	SUPL RETIREMENT	3,776	3,796	4,044	4,044	0%
500800	TRAINING	3,805	4,778	4,800	4,800	0%
501000	CONFERENCES	52	50	750	750	0%
501200	TELEPHONE	44,469	51,901	58,630	75,380	29%
501400	TRAVEL	0	0	500	500	0%
501600	M & R EQUIP	14,661	18,938	27,050	32,050	18%
501700	M & R VEH REPAIR	93	33	350	350	0%
503100	FUEL	477	664	1,008	605	-40%
503200	OFFICE SUPPLIES	729	1,177	1,000	1,000	0%
503300	DEPT SUPPLIES	3,393	3,555	2,375	3,125	32%
	COMPUTERS &					
503305	PERIPHERALS	191,020	310,602	225,500	217,000	-4%
503307	VEHICLE SUPPLIES	0	0	0	0	0%
404500	CONTRACT SERVICES	181,840	217,131	294,910	323,290	10%
505300	DUES/SUBS	2,083	495	4,100	4,100	0%
507400	EQUIPMENT	107,455	49,459	49,000	22,750	-54%
	SUBTOTAL	709,373	818,957	836,693	855,933	2%

Police Department

POLICE - DEPARTMENTAL TOTAL					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	2,539,547	2,652,819	2,796,846	2,749,381	-2%
OPERATIONS	276,615	263,530	337,745	341,730	1%
CAPITAL OUTLAY	194,037	37,980	56,544	122,000	116%
TOTAL	3,010,199	2,954,329	3,191,135	3,213,111	1%

Police- Administrative Support

510					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	112,436	414,978	437,055	445,807	2%
OPERATIONS	4,820	18,795	25,878	27,596	7%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL	117,256	433,772	462,933	473,403	2%
DETAIL					
500200 SALARIES	90,619	310,202	321,241	321,242	0%
500400 TEMPORARY SALARY	150	11,487	12,480	12,480	0%
500500 FICA	6,944	24,970	25,530	25,565	0%
500600 INSURANCE	5,758	29,034	27,480	30,605	11%
500601 DISABILITY INSURANCE	54	413	0	491	0%
500700 RETIREMENT	4,402	15,118	16,229	21,329	31%
500701 SUPPL RETIREMENT	4,510	13,826	14,240	14,240	0%
500703 EARLY SEPARATION	0	9,927	19,855	19,855	0%
500800 TRAINING	913	4,330	5,091	5,804	14%
501000 CONFERENCES	0	47	600	600	0%
501100 POSTAGE	0	354	650	650	0%
501200 TELEPHONE	1,594	2,684	2,489	2,892	16%
501600 M&R EQUIPMENT	0	0	653	800	23%
501700 VEHICLE REPAIR	6	650	1,192	1,192	0%
502100 RENT	0	1,853	1,680	1,680	0%
502500 PRINTING	17	407	1,300	1,300	0%
503100 FUEL	550	1,341	1,396	1,457	4%
503200 OFFICE SUPPLIES	26	1,900	2,229	2,000	-10%
503300 DEPT SUPPLIES	538	4,793	5,136	5,136	0%
503307 VEHICLE SUPPLIES	0	0	454	0	-100%
503600 UNIFORMS	181	0	2,596	2,596	0%
504500 CONTRACT SERVICES	0	40	0	1,077	0%
505300 DUES & SUBSCRIPTIONS	995	395	412	412	0%
507400 EQUIPMENT	0	0	0	0	0%
507401 VEHICLES	\$ -	0	0	0	0%
SUBTOTAL	117,256	433,772	462,933	473,403	2%

Police – Patrol

511						
		2007-08	2008-09	2009-10	2010-11	% CHANGE
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
				BUDGET	BUDGET	2009/10
SUMMARY						
	PERSONNEL	1,909,144	1,561,914	1,489,408	1,493,605	0%
	OPERATIONS	199,821	173,444	225,151	228,243	1%
	CAPITAL OUTLAY	194,037	37,980	30,000	32,000	7%
	TOTAL	2,303,002	1,773,338	1,744,559	1,753,848	1%
DETAIL						
500200	SALARIES	1,388,135	1,127,948	1,105,549	1,080,196	-2%
500201	OVERTIME	53,784	31,431	21,970	21,970	0%
500500	FICA	109,520	88,619	86,255	84,406	-2%
500600	INSURANCE	177,775	161,924	137,400	153,024	11%
500601	DISABILITY INSURANCE	1,383	1,205	0	1,190	0%
500700	RETIREMENT	70,118	56,448	54,798	70,650	29%
500701	SUPL RETIREMENT	72,182	58,095	56,376	55,109	-2%
500703	EARLY SEPARATION	36,246	36,246	27,060	27,060	0%
500800	TRAINING	28,697	15,483	25,527	28,527	12%
501200	TELEPHONE	4,180	2,877	2,800	3,840	37%
501600	M & R EQUIP	2,427	778	7,427	3,802	-49%
501700	VEHICLE REPAIR	23,213	22,637	9,344	12,000	28%
503100	FUEL	78,484	60,392	90,022	86,109	-4%
503200	OFFICE SUPPLIES	698	1,022	585	585	0%
503300	DEPT SUPPLIES	16,885	28,939	37,650	29,010	-23%
503307	VEHICLE SUPPLIES	5,367	7,987	9,377	16,060	71%
503600	UNIFORMS	29,223	23,979	30,326	26,526	-13%
504500	CONTRACT SERVICES	9,573	9,156	11,929	21,620	81%
505300	DUES/SUBSCRIPTIONS	278	195	164	164	0%
505700	MISCELLANEOUS	797	0	0	0	0%
507400	EQUIPMENT	0	37,980	0	0	0%
507401	VEHICLES	194,037	0	30,000	32,000	7%
507402-						
51100	OTHER CAPITAL ASSETS					0%
	SUBTOTAL	2,303,002	1,773,338	1,744,559	1,753,848	1%

Police – Community Services

512					
	2007-08	2008-09	2009-10	2010-11	% CHANGE
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
			BUDGET	BUDGET	2009/10
SUMMARY					
PERSONNEL	4,205	285,616	415,678	387,414	-7%
OPERATIONS	0	35,361	35,949	39,796	11%
CAPITAL OUTLAY	0	0	0	64,000	0%
TOTAL	4,205	320,977	451,627	491,210	9%
DETAIL					
500200 SALARIES	2,876	219,684	317,973	289,925	-9%
500201 OVERTIME	0	0	3,030	3,030	0%
500500 FICA	214	16,488	24,557	22,435	-9%
500600 INSURANCE	847	27,492	38,472	38,256	-1%
500601 DISABILITY	-16	261	0	341	0%
500700 RETIREMENT	140	10,689	15,595	18,779	20%
500701 SUPPL RETIREMENT	144	11,003	16,051	14,648	-9%
500800 TRAINING		5,311	3,782	3,780	0%
501000 CONFERENCES		0	1,700	1,700	0%
501200 TELEPHONE		2,300	3,060	3,000	-2%
501600 M & R EQUIP		20	1,140	1,140	0%
501700 VEHICLE REPAIR		2,765	1,384	1,384	0%
503100 FUEL		5,786	4,592	7,260	58%
503200 OFFICE SUPPLIES		257	87	316	263%
503300 DEPT SUPPLIES		6,298	9,061	9,061	0%
503307 VEHICLE SUPPLIES		0	908	1,920	111%
503600 UNIFORMS		500	9,493	9,493	0%
504200 SEIZURES EXPENSE		12,003	0	0	0%
504500 CONTRACT SERVICES		0	500	500	0%
505300 DUES/SUBSCRIPTIONS		120	242	242	0%
505700 MISCELLANEOUS				0	0%
507400 EQUIPMENT				0	0%
507401 VEHICLES			0	64,000	0%
SUBTOTAL	4,205	320,977	451,627	491,210	9%

Police – Special Services

POLICE SPECIAL SERVICES						
514						
	2007-08	2008-09	2009-10	2010-11	% CHANGE	
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM	
			BUDGET	BUDGET	2009/10	
SUMMARY						
PERSONNEL	121,000	0	0	0	0%	
OPERATIONS	9,179	0	0	0	0%	
CAPITAL OUTLAY	0	0	0	0	0%	
TOTAL	130,178	0	0	0	0%	
DETAIL						
500200 SALARIES	86,092			0	0%	
500400 TEMPORARY SAL	10,663			0	0%	
500500 FICA	7,289			0	0%	
500600 INSURANCE	9,955			0	0%	
500601 DISABILITY INSURANCE	222			0	0%	
500700 RETIREMENT	4,193			0	0%	
500701 SUPPL RETIREMENT	2,586			0	0%	
500800 TRAINING	747			0	0%	
501100 POSTAGE	641			0	0%	
502100 RENT	4,256			0	0%	
502500 PRINTING	42			0	0%	
503200 OFFICE SUPPLIES	1,561			0	0%	
503300 DEPT SUPPLIES	1,932			0	0%	
504500 CONTRACT SVCS	0			0	0%	
507400 FURNITURE/EQUIPMENT	0			0	0%	
SUBTOTAL	130,178	0	0	0	0%	

This cost center has been reclassified to Administrative Support (Org 510)

Police – Investigations

POLICE INVESTIGATIONS					
515					
	2007-08	2008-09	2009-10	2010-11	% CHANGE
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
			BUDGET	BUDGET	2009/10
SUMMARY					
PERSONNEL	344,506	339,528	407,817	374,252	-8%
OPERATIONS	55,071	27,514	41,038	36,835	-10%
CAPITAL OUTLAY	0	0	26,544	26,000	-2%
TOTAL	399,577	367,041	475,399	437,087	-8%
DETAIL					
500200 SALARIES	254,375	248,228	305,766	274,261	-10%
500201 OVERTIME	9,523	9,330	13,125	13,125	0%
500500 FICA	19,481	18,610	24,396	22,017	-10%
500600 INSURANCE	34,689	37,587	32,976	32,135	-3%
500601 DISABILITY INSURANCE	181	253	0	235	0%
500700 RETIREMENT	12,931	12,575	15,498	18,246	18%
500701 SUPPL RETIREMENT	13,325	12,944	16,056	14,233	-11%
500800 TRAINING	1,348	814	5,050	4,400	-13%
501000 CONFERENCES	0	0	0	0	0%
501200 TELEPHONE	1,663	1,388	1,320	1,320	0%
501400 TRAVEL	11	0	250	250	0%
501600 M & R EQUIP	1,183	438	1,230	1,230	0%
501700 VEHICLE REPAIR	2,948	2,114	3,000	3,000	0%
502500 PRINTING	0	0	0	0	0%
503100 FUEL	8,747	7,063	11,043	10,966	-1%
503200 OFFICE SUPPLIES	584	231	1,000	1,000	0%
503300 DEPT SUPPLIES	1,578	2,512	8,389	8,389	0%
503307 VEHICLE SUPPLIES	160	1,218	2,456	780	-68%
503600 UNIFORMS	2,285	1,065	1,800	0	-100%
504200 SEIZURES EXPENSE	32,060	2,723	0	0	0%
504500 CONTRACT SVCS	4	0	0	0	0%
505700 MISCELLANEOUS	2,500	7,949	5,500	5,500	0%
507401 VEHICLES	0	0	26,544	26,000	-2%
SUBTOTAL	399,577	367,041	475,399	437,087	-8%

Police – Animal Control

POLICE ANIMAL CONTROL					
518					
	2007-08	2008-09	2009-10	2010-11	% CHANGE
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
			BUDGET	BUDGET	2009/10
SUMMARY					
PERSONNEL	48,256	50,784	46,888	48,303	3%
OPERATIONS	7,724	8,417	9,729	9,260	-5%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL	55,981	59,201	56,617	57,563	2%
DETAIL					
500200 SALARIES	33,477	35,061	35,831	35,831	0%
500500 FICA	2,205	2,296	2,741	2,741	0%
500600 INSURANCE	9,865	10,598	5,496	6,121	11%
500601 DISABILITY INSURANCE	74	74	0	73	0%
500700 RETIREMENT	1,630	1,704	1,745	1,745	0%
500701 SUPPL RETIREMENT	1,004	1,052	1,075	1,792	67%
500800 TRAINING	0	0	400	400	0%
501200 TELEPHONE	0	265	250	0	-100%
501600 M & R EQUIP	62	0	83	83	0%
501700 VEHICLE REPAIR	83	1,032	300	300	0%
503100 FUEL	1,486	1,053	1,596	1,377	-14%
503200 OFFICE SUPPLIES	0	0	100	100	0%
503300 DEPT SUPPLIES	93	67	600	600	0%
503307 VEHICLE SUPPLIES	0	0	0	0	0%
503600 UNIFORMS	0	0	300	300	0%
504500 CONTRACT SVCS	6,000	6,000	6,000	6,000	0%
505300 DUES & SUBSCRIPTIONS	0	0	100	100	0%
507401 VEHICLE	0	0	0	0	0%
SUBTOTAL	55,981	59,201	56,617	57,563	2%

Fire and Rescue

FIRE - DEPARTMENTAL TOTAL					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	1,883,057	2,026,911	2,025,956	2,082,208	3%
OPERATIONS	215,618	279,328	240,816	281,127	17%
CAPITAL OUTLAY	36,169	912,656	150,000	160,000	7%
TOTAL	2,134,843	3,218,896	2,416,772	2,523,335	4%

Fire and Rescue - Supervision

530					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	113,843	116,304	115,423	118,257	2%
OPERATIONS	43,903	43,559	23,825	25,344	6%
CAPITAL OUTLAY	1,665	0	0	0	0%
TOTAL	159,410	159,863	139,248	143,601	3%
DETAIL					
500200 SALARIES	75,405	78,560	79,081	79,081	0%
500300 PART-TIME SALARY	15,823	17,719	16,506	17,254	5%
500500 FICA	6,596	7,298	7,313	7,382	1%
500600 INSURANCE	9,160	5,530	5,496	6,121	11%
500601 DISABILITY INSURANCE	29	29		29	0%
500700 RETIREMENT	4,443	4,688	4,655	6,018	29%
500701 SUPPL RETIREMENT FIREFIGHTER'S	2,264	2,360	2,372	2,372	0%
500705 PENSION FUNDS	124	121	0	0	0%
500800 TRAINING	0	262	0	0	0%
501000 CONFERENCES	1,250	564	1,000	1,000	0%
501100 POSTAGE	288	533	300	300	0%
501200 TELEPHONE	5,255	4,898	6,479	5,250	-19%
501600 M & R EQUIP	0	0	250	250	0%
501700 VEHICLE REPAIR	1,293	99	250	950	280%
502500 PRINTING	289	352	400	400	0%
503000 UTILITIES	17,081	16,777	0	0	0%
503100 FUEL	2,657	2,191	4,589	4,730	3%
503200 OFFICE SUPPLIES	2,230	2,354	1,750	1,750	0%
503300 DEPT SUPPLIES	629	206	0	0	0%
503307 VEHICLE SUPPLIES	0	0	0	0	0%
504500 CONTRACT SVCS DUES &	9,894	12,545	6,532	8,397	29%
505300 SUBSCRIPTIONS	2,758	2,511	2,275	2,317	2%
505700 MISCELLANEOUS	0	265	0	0	0%
506002 PROGRAM INSURANCE	280		0	0	0%
507401 VEHICLE	1,665		0	0	0%
SUBTOTAL	159,410	159,863	139,248	143,601	3%

Fire-Rescue – Fire Suppression

531						
		2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY						
PERSONNEL		1,684,483	1,842,499	1,846,700	1,898,710	3%
OPERATIONS		161,252	222,727	200,911	240,174	20%
CAPITAL OUTLAY		34,504	912,656	113,000	160,000	42%
TOTAL		1,880,239	2,977,881	2,160,611	2,298,884	6%
DETAIL						
500200	SALARIES	1,246,064	1,378,290	1,401,621	1,408,941	1%
500201	OVERTIME	40,378	21,682	32,000	32,000	0%
500500	FICA	93,494	102,158	109,672	110,402	1%
500600	INSURANCE	200,619	226,320	186,864	207,516	11%
500601	DISABILITY INSURANCE	1,153	1,346	0	1,392	0%
500700	RETIREMENT	62,655	68,086	69,814	91,500	31%
500701	SUPPL RETIREMENT	38,619	42,019	43,009	43,229	1%
	FIREFIGHTER'S					
500705	PENSION FUNDS	1,502	2,598	3,720	3,730	0%
500800	TRAINING	13,724	24,326	20,490	23,040	12%
501100	POSTAGE	19	0	0	0	0%
501200	TELEPHONE		58		0	0%
501600	M & R EQUIP	11,771	14,036	13,950	16,080	15%
501700	VEHICLE REPAIR	16,994	22,900	23,125	26,625	15%
502500	PRINTING	32	24	0	0	0%
503100	FUEL	15,561	15,531	20,000	24,713	24%
503300	DEPT SUPPLIES	34,252	68,393	40,486	49,426	22%
503300-						
53001	CAR SEAT PROGRAM	-1,671	2,420	2,500	2,500	0%
503307	VEHICLE SUPPLIES	946	1,006	0	1,006	0%
503600	UNIFORMS	28,748	30,583	29,188	41,188	41%
504500	CONTRACT SVCS	31,702	31,818	39,134	42,796	9%
505800	MEDICAL EXAMS	7,705	8,942	9,045	9,756	8%
506002	PROGRAM INSURANCE	1,468	2,689	2,993	3,044	2%
507400	EQUIPMENT	0	0	0	0	0%
507401	VEHICLES	34,504	912,656	113,000	160,000	42%
	SUBTOTAL	1,880,239	2,977,881	2,160,611	2,298,884	6%

Fire-Rescue – *Fire Prevention and Safety*

532						
		2007-08	2008-09	2009-10	2010-11	% CHANGE
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
				BUDGET	BUDGET	2009/10
SUMMARY						
	PERSONNEL	84,731	68,109	63,833	65,241	2%
	OPERATIONS	5,308	13,043	16,080	15,609	-3%
	CAPITAL OUTLAY	0	0	37,000	0	-100%
	TOTAL	90,039	81,152	116,913	80,850	-31%
DETAIL						
500200	SALARIES	68,783	54,814	50,500	50,500	0%
500500	FICA	5,266	3,798	3,863	3,869	0%
500600	INSURANCE	5,139	5,158	5,496	6,121	11%
500601	DISABILITY INSURANCE	128	23	0	29	0%
500700	RETIREMENT	3,350	2,669	2,459	3,207	30%
500701	SUPPL RETIREMENT	2,065	1,647	1,515	1,515	0%
	FIREFIGHTER'S					
500705	PENSION FUNDS	0		0	0	0%
500800	TRAINING	0	99	2,500	2,500	0%
501700	VEHICLE REPAIR	489	1,726	2,500	2,500	0%
502500	PRINTING	99	85	450	450	0%
503100	FUEL	1,138	2,671	3,014	3,659	21%
503200	OFFICE SUPPLIES	27	1,519	1,500	1,500	0%
503300	DEPT SUPPLIES	3,554	6,343	5,000	5,000	0%
503307	VEHICLE SUPPLIES		0	1,116	0	-100%
503600	UNIFORMS		600	0	0	0%
507400	FURNITURE/EQUIPMENT		0		0	0%
507401	VEHICLE		0	37,000	0	-100%
	SUBTOTAL	90,039	81,152	116,913	80,850	-31%

Fire and Rescue – *Safety Management*

533						
		2007-08	2008-09	2009-10	2010-11	% CHANGE
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
				BUDGET	BUDGET	2009/10
SUMMARY						
PERSONNEL		0	0	0	0	0%
OPERATIONS		5,155	0	0	0	0%
CAPITAL OUTLAY		0	0	0	0	0%
TOTAL		5,155	0	0	0	0%
DETAIL						
500200	SALARIES	0			0	0%
500300	PART-TIME SALARIES	0			0	0%
500500	FICA	0			0	0%
500600	INSURANCE	0			0	0%
500700	RETIREMENT	0			0	0%
500701	SUPL RETIREMENT	0			0	0%
	FIREFIGHTER'S					
500705	PENSION FUNDS	0			0	0%
500800	TRAINING	915			0	0%
501700	VEHICLE REPAIR	555			0	0%
502500	PRINTING	150			0	0%
503100	FUEL	1,550			0	0%
503200	OFFICE SUPPLIES	69			0	0%
503300	DEPT SUPP	1,916			0	0%
507401	VEHICLE				0	0%
	SUBTOTAL	5,155	0	0	0	0%

This cost center has been reclassified to Org 532, Fire Prevention and Safety

Planning

PLANNING - DEPARTMENTAL TOTAL					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	938,563	967,266	1,017,309	993,263	-2%
OPERATIONS	240,576	143,531	181,467	165,935	-9%
CAPITAL OUTLAY	0	0	30,000	0	-100%
TOTAL	1,179,139	1,110,796	1,228,776	1,159,198	-6%

Planning – Supervision

540					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	434,034	467,667	466,238	472,398	1%
OPERATIONS	137,146	55,736	46,145	47,175	2%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL	571,181	523,403	512,383	519,573	1%
DETAIL					
500200 SALARIES	340,946	367,636	375,232	371,910	-1%
500500 FICA	23,870	26,369	28,499	28,275	-1%
500600 INSURANCE	41,812	44,053	32,976	36,726	11%
500601 DISABILITY INSURANCE	621	663	0	714	0%
500700 RETIREMENT	16,572	17,894	18,274	23,616	29%
500701 SUPPL RETIREMENT	10,214	11,052	11,257	11,157	-1%
500800 TRAINING	1,850	165	3,250	4,000	23%
501000 CONFERENCES	3,739	575	4,155	4,500	8%
501100 POSTAGE	542	397	1,500	1,500	0%
501400 TRAVEL	171	129	650	700	8%
501600 M & R EQUIP	0	0	550	550	0%
501700 VEHICLE REPAIR	76	145	0	0	0%
502100 RENT	4,065	3,657	5,640	4,000	-29%
502500 PRINTING	1,343	1,242	2,250	2,250	0%
502600 ADVERTISING	2,401	1,460	2,700	2,700	0%
503100 FUEL	331	221	350	350	0%
503200 OFFICE SUPPLIES	2	36	1,000	1,000	0%
503300 DEPT SUPPLIES	4,782	2,666	5,000	5,000	0%
503305 COMPUTERS				0	0%
503600 UNIFORMS	0	0	200	200	0%
504500 CONTRACT SVCS	116,026	41,867	15,900	17,159	8%
504500-54004					0%
505300 DUES & SUBSCRIPTIONS	1,818	2,062	3,000	3,266	9%
505700 MISCELLANEOUS	0	1,114	0	0	0%
507400 EQUIPMENT	0		0	0	0%
SUBTOTAL	571,181	523,403	512,383	519,573	1%

Planning – Zoning

541						
		2007-08	2008-09	2009-10	2010-11	% CHANGE
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
				BUDGET	BUDGET	2009/10
SUMMARY						
	PERSONNEL	279,273	263,798	316,804	281,590	-11%
	OPERATIONS	88,965	75,013	116,465	101,265	-13%
	CAPITAL OUTLAY	0	0	0	0	0%
	TOTAL	368,238	338,810	433,269	382,855	-12%
DETAIL						
500200	SALARIES	216,190	202,095	250,453	218,183	-13%
500500	FICA	15,610	14,515	19,160	16,708	-13%
500600	INSURANCE	30,206	31,027	27,480	26,014	-5%
500601	DISABILITY INSURANCE	244	258	0	285	0%
500700	RETIREMENT	10,529	9,832	12,197	13,855	14%
500701	SUPPL RETIREMENT	6,492	6,070	7,514	6,545	-13%
500800	TRAINING	284	0	2,000	2,000	0%
500900	PROFESSIONAL SERV	3,060	0	0	0	0%
501000	CONFERENCES	150	390	2,600	3,000	15%
501100	POSTAGE	200	257	1,000	500	-50%
501200	PHONES	0	0	250	250	0%
501400	TRAVEL	0	0	300	300	0%
501600	M & R EQUIPMENT	0	0	780	630	-19%
501700	MOTOR VEH REPAIR	31	210	600	600	0%
502500	PRINTING	371	1,349	1,500	1,500	0%
502600	ADVERTISING	365	447	450	500	11%
503100	FUEL	248	193	700	700	0%
503200	OFFICE SUPPLIES	0	0	500	500	0%
503300	DEPT SUPPLIES	327	353	1,400	1,400	0%
503305	COMPUTERS & PERIPHERALS				0	0%
503600	UNIFORMS	0	0	400	400	0%
504500	CONTRACT SVCS	0	0	600	600	0%
504536	ENGINEERING	83,105	70,887	102,000	87,000	-15%
505300	DUES & SUBSCRIPTIONS	825	927	1,385	1,385	0%
507401	VEHICLES	0	0	0	0	0%
	SUBTOTAL	368,238	338,810	433,269	382,855	-12%

Planning – Inspections

542					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	225,255	235,801	234,267	239,275	2%
OPERATIONS	14,465	12,782	18,857	17,495	-7%
CAPITAL OUTLAY	0	0	30,000	0	-100%
TOTAL	239,720	248,583	283,124	256,770	-9%
DETAIL					
500200 SALARIES	177,657	185,515	188,520	188,520	0%
500500 FICA	13,137	13,710	14,422	14,439	0%
500600 INSURANCE	20,144	21,659	16,488	18,363	11%
500601 DISABILITY INSURANCE	330	328	0	326	0%
500700 RETIREMENT	8,653	9,019	9,181	11,971	30%
500701 SUPPL RETIREMENT	5,335	5,571	5,656	5,656	0%
500800 TRAINING	3,573	3,772	5,050	4,500	-11%
501000 CONFERENCES	1,213	2,511	2,100	2,200	5%
501100 POSTAGE	83	80	100	100	0%
501200 PHONES	1,437	1,415	1,400	1,400	0%
501400 TRAVEL	0	0	500	500	0%
501600 M & R EQUIPMENT				0	0%
501700 VEHICLE REPAIR	984	793	1,200	1,200	0%
502500 PRINTING	1,073	723	730	730	0%
502600 ADVERTISING	45	0	100	100	0%
503100 FUEL	2,618	2,034	3,000	3,000	0%
503200 OFFICE SUPPLIES	290	0	425	425	0%
503300 DEPT SUPPLIES	1,156	639	1,200	1,200	0%
503307 VEHICLE SUPPLIES	0	0	912	0	-100%
503600 UNIFORMS	709	588	1,200	1,200	0%
504500 CONTRACT SVCS	968	0	400	400	0%
505300 DUES & SUBSCRIPTIONS	315	227	540	540	0%
507401 VEHICLE	0	0	30,000	0	-100%
SUBTOTAL	239,720	248,583	283,124	256,770	-9%

Transportation

543					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	0	0	0	0	0%
OPERATIONS	970,617	1,033,837	1,064,150	1,064,150	0%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL	970,617	1,033,837	1,064,150	1,064,150	0%
DETAIL					
504500 CONTRACT SERVICES	970,617	1,033,837	1,064,150	1,064,150	0%

Public Works

PUBLIC WORKS - DEPARTMENTAL TOTAL					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	1,683,591	1,774,097	1,848,132	1,839,740	0%
OPERATIONS	1,256,846	1,297,218	1,442,732	1,446,031	0%
CAPITAL OUTLAY	702,261	709,845	876,258	322,260	-63%
TOTAL	3,642,698	3,781,160	4,167,122	3,608,031	-13%

Public Works – Supervision

550					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	258,157	295,125	287,572	296,900	3%
OPERATIONS	19,899	17,640	28,275	30,546	8%
CAPITAL OUTLAY	13,319	23,704	0	33,500	0%
TOTAL	291,374	336,469	315,847	360,946	14%
DETAIL					
500200 SALARIES	196,370	225,036	229,907	231,567	1%
500201 OVERTIME	0	0	0	1,000	0%
500500 FICA	13,804	15,827	17,588	17,792	1%
500600 INSURANCE	32,224	36,181	21,984	24,484	11%
500601 DISABILITY INSURANCE	300	311	0	310	0%
500700 RETIREMENT	9,564	10,987	11,196	14,769	32%
500701 SUPPL RETIREMENT	5,895	6,784	6,897	6,978	1%
500800 TRAINING	2,834	366	3,400	3,600	6%
500900 PROFESSIONAL SERVICE	5,203	6,290	10,000	10,000	0%
501000 CONFERENCES	997	903	3,000	3,000	0%
501100 POSTAGE	272	571	375	375	0%
501400 TRAVEL	0	0	0	0	0%
501600 M & R EQUIP	706	0	1,000	1,000	0%
501700 VEHICLE REPAIR	476	285	750	750	0%
502100 RENT	3,247	3,029	1,800	1,800	0%
502500 PRINTING	204	684	1,000	1,000	0%
502600 ADVERTISING	563	330	500	500	0%
503100 FUEL	2,173	2,260	2,750	2,960	8%
503200 OFFICE SUPPLIES	718	1,123	1,500	1,500	0%
503300 DEPT. SUPPLIES	330	406	300	1,000	233%
503307 VEHICLE SUPPLIES	372	0	0	1,011	0%
503600 UNIFORMS	524	476	600	750	25%
504500 CONTRACT SVCS	0	26	0	0	0%
505300 DUES&SUBS	1,280	840	1,300	1,300	0%
505700 MISCELLANEOUS	0	50	0	0	0%
507400 EQUIPMENT	0	23,704	0	0	0%
507401 VEHICLE	13,319		0	33,500	0%
SUBTOTAL	291,374	336,469	315,847	360,946	14%

Public Works – Street Maintenance

560						
		2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY						
	PERSONNEL	472,359	511,508	532,052	539,145	1%
	OPERATIONS	369,314	408,794	387,027	404,921	5%
	CAPITAL OUTLAY	259,964	366,221	585,840	87,630	-85%
	TOTAL	1,101,637	1,286,523	1,504,919	1,031,696	-31%
	DETAIL					
500200	SALARIES	357,742	384,775	407,995	402,940	-1%
500201	OVERTIME	1,436	1,914	5,000	5,000	0%
500500	FICA	26,388	28,389	31,595	31,208	-1%
500600	INSURANCE	57,968	65,291	54,960	61,210	11%
500601	DISABILITY INSURANCE	617	643	0	643	0%
500700	RETIREMENT	17,426	18,855	20,112	25,905	29%
500701	SUPPL RETIREMENT	10,782	11,641	12,390	12,239	-1%
500800	TRAINING	2,781	1,140	3,000	3,000	0%
500811	COMM DR LICENSE	118	221	160	160	0%
501600	M & R EQUIP	1,008	7,657	11,000	7,000	-36%
501700	VEHICLE REPAIR	22,690	15,069	14,000	18,000	29%
502100	RENT	2,076	2,492	3,500	3,500	0%
503000	UTILITIES	141,771	144,275	134,385	141,210	5%
503100	FUEL	20,398	18,543	25,098	24,360	-3%
503300	DEPTL SUPPLIES	71,739	62,643	86,900	81,900	-6%
503304	TRAFFIC CALMING	0	0	9,800	9,800	0%
503307	VEHICLE SUPPLIES	0	1,006	966	1,812	88%
503600	UNIFORMS	3,528	3,554	4,376	4,000	-9%
504500	CONTRACT SVCS	91,933	85,094	93,567	109,904	17%
505300	DUES & SUBSCRIPTIONS	0	140	275	275	0%
	OWASA SEWER FEE					
506200	REIMBURSEMENT	4,041	0	0	0	0%
507300	STREET CONSTRUCTION	7,232	66,961	0	0	0%
507400	EQUIPMENT	0	0	0	21,630	0%
507401	VEHICLES	14,360	106,900	41,034	66,000	61%
507402	OTHER ASSETS	2,087	259,321	544,806	0	-100%
507403	CONSTRUCTION ACTIVITY	243,517	0		0	0%
	SUBTOTAL	1,101,637	1,286,523	1,504,919	1,031,696	-31%

Public Works – Solid Waste Management

580					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	280,795	305,348	306,358	317,549	4%
OPERATIONS	435,214	482,560	511,313	493,793	-3%
CAPITAL OUTLAY	209,014	233,371	241,418	154,000	-36%
TOTAL	925,022	1,021,279	1,059,089	965,342	-9%
DETAIL					
500200 SALARIES	210,173	223,691	231,396	233,983	1%
500201 OVERTIME	470	755	500	500	0%
500500 FICA	15,584	16,101	17,740	17,938	1%
500600 INSURANCE	37,655	46,777	38,472	42,847	11%
500601 DISABILITY INSURANCE	308	351	0	356	0%
500700 RETIREMENT	10,273	10,928	11,293	14,890	32%
500701 SUPPL RETIREMENT	6,331	6,745	6,957	7,035	1%
500800 TRAINING	260	170	1,000	1,000	0%
500811 COMM DRIVERS LIC	264	0	150	150	0%
501600 M & R EQUIP	0	0	750	750	0%
501700 M&R VEHICLES	28,676	45,305	35,000	35,000	0%
502500 PRINTING	3,215	4,360	5,700	2,550	-55%
503100 FUEL	51,640	49,789	67,940	68,891	1%
503300 DEPT SUPPLIES	7,458	6,096	7,600	7,600	0%
503303 PUR FOR RESALE	0	16,625	4,400	4,400	0%
503306 YARD WASTE CARTS	0	3,120	3,600	3,600	0%
503307 VEHICLE SUPPLIES	1,006	1,006	1,582	1,006	-36%
503600 UNIFORMS	2,919	2,707	3,091	2,800	-9%
504500 CONTRACT SERVICES	21	35	0	0	0%
504701 LANDFILL FEES	339,754	353,152	380,500	366,046	-4%
505700 MISCELLANEOUS	0	197	0	0	0%
507401 VEHICLES	209,014	233,371	241,418	154,000	-36%
SUBTOTAL	925,022	1,021,279	1,059,089	965,342	-9%

Public Works – Central Services

590						
		2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY						
	PERSONNEL	142,062	150,076	150,879	156,290	4%
	OPERATIONS	210,178	205,560	271,398	276,259	2%
	CAPITAL OUTLAY	132,552	85,949	22,000	0	-100%
	TOTAL	484,792	441,585	444,277	432,549	-3%
DETAIL						
500200	SALARIES	108,672	113,917	115,516	115,516	0%
500201	OVERTIME	108	1,142	800	2,000	150%
500500	FICA	8,268	8,754	8,898	8,990	1%
500600	INSURANCE	16,116	16,749	16,488	18,363	11%
500601	DISABILITY INSURANCE	349	435	0	432	0%
500700	RETIREMENT	5,298	5,614	5,688	7,463	31%
500701	SUPL RETIREMENT	3,251	3,465	3,489	3,526	1%
500800	TRAINING	0	0	500	500	0%
501200	TELEPHONE	5,925	5,750	6,300	6,000	-5%
501600	M & R EQUIP	2	50	600	500	-17%
501601	M & R BUILDINGS	49,734	43,736	65,250	71,350	9%
501700	M VEHICLE REPAIR	843	446	1,000	700	-30%
502100	RENT	0	0	500	500	0%
503000	UTILITIES	84,069	80,108	112,567	119,200	6%
503100	FUEL	2,217	2,366	2,520	3,509	39%
503101	FUEL SYSTEM	817	600	0	0	0%
503300	DEPARTMENTAL SUPPLIES	9,357	12,574	15,790	13,000	-18%
503307	VEHICLE SUPPLIES	372	0	1,166	250	-79%
503600	UNIFORMS	1,698	1,299	1,400	1,400	0%
504500	CONTRACT SVCS	55,143	58,632	63,805	59,350	-7%
507400	EQUIPMENT	118,905	2,034	0	0	0%
507401	VEHICLE	13,647	0	22,000	0	-100%
507402	OTHER CAPITAL ASSETS	0	83,915	0	0	0%
	SUBTOTAL	484,792	441,585	444,277	432,549	-3%

Public Works – Fleet Maintenance

591					
	2007-08	2008-09	2009-10	2010-11	% CHANGE
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
			BUDGET	BUDGET	2009/10
SUMMARY					
PERSONNEL	150,098	155,681	165,151	168,035	2%
OPERATIONS	41,533	22,712	32,902	31,876	-3%
CAPITAL OUTLAY	14,117	0	27,000	0	-100%
TOTAL	205,748	178,392	225,053	199,911	-11%
DETAIL					
500200 SALARIES	117,295	121,032	127,190	127,190	0%
500201 OVERTIME	258	138	1,500	500	-67%
500500 FICA	9,062	9,312	9,845	9,769	-1%
500600 INSURANCE	13,995	15,415	16,488	18,363	11%
500601 DISABILITY INSURANCE	207	217	0	273	0%
500700 RETIREMENT	5,740	5,915	6,267	8,109	29%
500701 SUPPL RETIREMENT	3,540	3,652	3,861	3,831	-1%
500800 TRAINING	1,081	250	3,200	2,150	-33%
500811 COM DRIVERS LIC	88	253	0	100	0%
501600 M & R EQUIP	250	2,024	2,000	2,000	0%
501700 MOTOR VEHICLE REPAIR	1,353	1,627	2,250	2,626	17%
503100 FUEL	4,240	3,676	5,161	4,025	-22%
503300 DEPT SUPPLIES	26,112	6,041	6,800	6,600	-3%
503307 VEHICLE SUPPLIES	372	0	816	0	-100%
503600 UNIFORMS	1,496	1,481	1,400	1,400	0%
504500 CONTRACT SERVICES	6,542	7,359	11,275	12,975	15%
507400 EQUIPMENT	0		0	0	0%
507401 VEHICLES	14,117	0	27,000	0	-100%
SUBTOTAL	205,748	178,392	225,053	199,911	-11%

Public Works – Landscaping

592						
		2007-08	2008-09	2009-10	2010-11	% CHANGE
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
				BUDGET	BUDGET	2009/10
SUMMARY						
	PERSONNEL	380,121	356,360	406,120	361,821	-11%
	OPERATIONS	180,709	159,953	211,817	208,636	-2%
	CAPITAL OUTLAY	73,296	600	0	47,130	0%
	TOTAL	634,125	516,913	617,937	617,587	0%
DETAIL						
500200	SALARIES	283,513	255,986	305,875	262,591	-14%
500201	OVERTIME	1,311	1,331	1,100	1,500	36%
500500	FICA	21,050	18,883	23,483	20,203	-14%
500600	INSURANCE	49,483	57,573	49,464	50,498	2%
500601	DISABILITY INSURANCE	300	274	0	296	0%
500700	RETIREMENT	13,872	12,535	14,949	16,770	12%
500701	SUPPL RETIREMENT	8,551	7,737	9,209	7,923	-14%
500702	RETIRE SETTLEMT	2,040	2,040	2,040	2,040	0%
500800	TRAINING	663	305	1,500	1,500	0%
500811	COM.DRIVERS LICENSE	176	165	200	200	0%
501600	M & R EQUIP	623	7,074	9,000	9,000	0%
501602	M & R PARKS	280	1,440	2,500	2,500	0%
501603	M & R GROUNDS	2,910	0	1,500	1,500	0%
501700	VEHICLE REPAIR	6,235	2,964	8,000	8,000	0%
502100	RENT	0	0	1,000	1,000	0%
503000	UTILITIES	1,301	1,552	0	0	0%
503001	UTILITIES-PARKS	24,404	28,573	36,000	35,120	-2%
503100	FUEL	15,620	14,159	22,267	19,800	-11%
503300	DEPT SUPPLIES	27,188	19,014	27,300	27,050	-1%
503301	PARKS/SUPPLIES	40,159	27,773	31,000	30,230	-2%
503307	VEHICLE SUPPLIES	1,502	0	0	756	0%
503600	UNIFORMS	3,627	3,724	3,950	3,600	-9%
504500	CONTRACT SERVICES	55,630	53,211	67,300	68,080	1%
505300	DUES AND SUBSCRIPTIONS	390	0	300	300	0%
507400	EQUIPMENT	12,156	0	0	22,130	0%
507401	VEHICLES	61,139	600	0	25,000	0%
	SUBTOTAL	634,125	516,913	617,937	617,587	0%

Recreation and Parks

RECREATION AND PARKS - DEPARTMENTAL TOTAL					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	911,706	951,195	1,013,486	1,026,212	1%
OPERATIONS	277,565	256,269	344,226	346,131	1%
CAPITAL OUTLAY	18,920	27,555	52,500	0	-100%
TOTAL	1,208,191	1,235,019	1,410,212	1,372,343	-3%

Recreation and Parks – Supervision

620					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	100,166	105,308	106,995	109,056	2%
OPERATIONS	8,046	8,983	18,134	18,134	0%
CAPITAL OUTLAY	3,500	6,232	0	0	0%
TOTAL	111,712	120,523	125,129	127,190	2%
DETAIL					
500200 SALARIES	82,260	86,367	87,863	87,863	0%
500500 FICA	6,216	6,537	6,721	6,730	0%
500600 INSURANCE	5,139	5,530	5,496	6,121	11%
500601 DISABILITY INSURANCE	74	76	0	127	0%
500700 RETIREMENT	4,006	4,202	4,279	5,579	30%
500701 SUPPL RETIREMENT	2,469	2,595	2,636	2,636	0%
500800 TRAINING	1,751	1,429	1,330	1,330	0%
501000 CONFERENCES	0	390	500	500	0%
501100 POSTAGE	594	430	550	550	0%
501200 TELEPHONE	0	0	0	0	0%
502100 RENT	3,407	5,933	6,000	6,000	0%
502500 PRINTING	71	0	865	865	0%
503200 OFFICE SUPPLIES	379	0	1,700	1,700	0%
503300 DEPT SUPPLIES	1,551	511	1,989	1,989	0%
504500 CONTRACT SERVICES	0	0	4,900	4,900	0%
505300 DUES/SUBSCRIPTIONS	288	300	300	300	0%
505600 CASH OVER/SHORT	1	-10	0	0	0%
505700 MISCELLANEOUS	3	0	0	0	0%
507400 EQUIPMENT	3,500	6,232	0	0	0%
SUBTOTAL	111,712	120,523	125,129	127,190	2%

Recreation and Parks – *Playgrounds and Parks*

621						
		2007-08	2008-09	2009-10	2010-11	% CHANGE
		ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
				BUDGET	BUDGET	2009/10
SUMMARY						
	PERSONNEL	0	0	0	0	0%
	OPERATIONS	16,793	4,502	16,390	16,390	0%
	CAPITAL OUTLAY	15,420	21,323	52,500	0	-100%
	TOTAL	32,213	25,825	68,890	16,390	-76%
DETAIL						
500800	TRAINING	0	0	0	0	0%
500900	PROF SERVICES	0	0	7,000	7,000	0%
501200	PHONE	1,228	1,400	1,050	1,050	0%
501602	M & R PARKS	-200	796	2,870	2,870	0%
502100	RENT	1,808	1,855	2,870	2,870	0%
502600	ADVERTISING	0	13	500	500	0%
503300	DEPT SUPPLIES	885	438	2,100	2,100	0%
503301	PARK SUPPLIES	7,467	0	0	0	0%
507304	MISC CONSTRUCTION	5,605	0	0	0	0%
507400	EQUIPMENT	0		0	0	0%
507401	VEHICLES	0		0	0	0%
507402	OTHER CAPITAL ASSETS	15,420	21,323	52,500	0	-100%
	SUBTOTAL	32,213	25,825	68,890	16,390	-76%

Recreation and Parks – Athletics

622					
	2007-08	2008-09	2009-10	2010-11	% CHANGE
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
			BUDGET	BUDGET	2009/10
SUMMARY					
PERSONNEL	277,292	282,251	308,867	313,040	1%
OPERATIONS	78,796	76,950	98,962	98,843	0%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL	356,087	359,201	407,829	411,883	1%
DETAIL					
500200 SALARIES	158,942	165,323	165,661	165,355	0%
500300 PART TIME SALARIES	0	0	0	0	0%
500400 TEMPORARY SALARIES	72,498	69,190	93,830	93,830	0%
500500 FICA	17,713	17,942	19,850	19,828	0%
500600 INSURANCE	15,418	16,591	16,488	18,363	11%
500601 DISABILITY INSURANCE	206	204	0	203	0%
500700 RETIREMENT	7,741	8,037	8,068	10,500	30%
500701 SUPPL RETIREMENT	4,773	4,963	4,970	4,961	0%
500800 TRAINING	209	239	900	900	0%
501100 POSTAGE	397	1,541	2,290	2,290	0%
501200 TELEPHONE	442	458	396	360	-9%
501600 M & R EQUIP	0	0	150	150	0%
501700 MOTOR VEH REPAIR	87	43	500	500	0%
502100 RENT	22,322	19,183	26,805	26,805	0%
502500 PRINTING	904	5,223	2,300	2,300	0%
502600 ADVERTISING	159	0	200	200	0%
503100 FUEL	465	445	633	550	-13%
503200 OFFICE SUPPLIES	490	115	700	700	0%
503300 DEPT SUPPLIES	22,260	18,474	23,456	23,456	0%
503600 UNIFORMS	19,428	18,084	22,922	22,922	0%
504500 CONTRACTS	11,119	12,646	16,940	16,940	0%
505300 DUES/SUBSCRIPTIONS	514	499	770	770	0%
507400 EQUIPMENT	0	0		0	0%
507401 VEHICLES	0	0		0	0%
SUBTOTAL	356,087	359,201	407,829	411,883	1%

Recreation and Parks – General Programs

623					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	236,919	260,408	274,486	277,387	1%
OPERATIONS	165,164	161,284	195,207	197,231	1%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL	402,083	421,692	469,693	474,618	1%
DETAIL					
500200 SALARIES	129,350	134,001	137,203	136,216	-1%
500300 PARTTIME SALARIES	0	407	0	0	0%
500400 TEMPORARY SALARIES	63,304	77,958	92,430	92,430	0%
500500 FICA	14,176	15,642	17,567	17,492	0%
500600 INSURANCE	19,809	21,745	16,488	18,363	11%
500601 DISABILITY INSURANCE	95	107	0	150	0%
500700 RETIREMENT	6,300	6,522	6,682	8,650	29%
500701 SUPPL RETIREMENT	3,885	4,026	4,116	4,086	-1%
500800 TRAINING	873	1,013	1,600	1,600	0%
501100 POSTAGE	3,332	2,959	4,200	4,200	0%
501200 TELEPHONE	390	371	360	360	0%
501400 TRAVEL				0	0%
501600 M & R EQUIP	0	0	150	150	0%
501700 VEHICLE REPAIR	5,024	88	550	550	0%
502100 RENT	4,513	3,853	5,527	5,527	0%
502500 PRINTING	16,185	8,832	19,700	19,700	0%
502600 ADVERTISING	2,362	1,603	2,000	2,000	0%
503100 FUEL	731	884	1,258	1,132	-10%
503200 OFFICE SUPPLIES	480	975	700	700	0%
503300 DEPT SUPPLIES	16,982	19,980	20,750	20,750	0%
503600 UNIFORMS	716	2,180	2,400	2,400	0%
504500 CONTRACT SERVICES	51,844	60,122	75,844	75,844	0%
504702 SPECIAL CLASSES	6,689	0	0	0	0%
504703 COMMUNITY EVENTS	54,577	57,795	59,250	61,400	4%
505300 DUES/SUBSCRIPTIONS	466	630	918	918	0%
507400 FURNITURE/EQUIPMENT	0	0	0	0	0%
507401 VEHICLES	0	0	0	0	0%
SUBTOTAL	402,083	421,692	469,693	474,618	1%

Recreation and Parks – *Recreation Facilities*

624					
	2007-08	2008-09	2009-10	2010-11	% CHANGE
	ACTUAL	ACTUAL	ADOPTED	ADOPTED	2010/11 FROM
			BUDGET	BUDGET	2009/10
SUMMARY					
PERSONNEL	297,329	303,228	323,138	326,729	1%
OPERATIONS	8,766	4,550	15,533	15,533	0%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL	306,095	307,778	338,671	342,262	1%
DETAIL					
500200 SALARIES	139,466	144,326	153,504	151,668	-1%
500300 PARTTIME SALARIES	62,833	74,292	76,054	76,054	0%
500400 TEMPORARY SERVICES	38,171	29,262	35,532	35,532	0%
500500 FICA	17,920	18,785	20,279	20,139	-1%
500600 INSURANCE	24,542	21,436	21,984	24,484	11%
500601 DISABILITY INSURANCE	126	156	0	204	0%
500700 RETIREMENT	9,842	10,637	11,180	14,119	26%
500701 SUPPL RETIREMENT	4,429	4,334	4,605	4,529	-2%
500800 TRAINING	111	0	1,500	1,500	0%
501000 CONFERENCES	205	390	400	400	0%
501100 POSTAGE	247	107	700	700	0%
501200 TELEPHONE	239	204	510	510	0%
501400 TRAVEL	370	771	800	800	0%
501600 M & R EQUIP	315	190	1,519	1,490	-2%
501601 M & R BUILDINGS	833	200	1,200	1,200	0%
502500 PRINTING	186	0	800	800	0%
502600 ADVERTISING	238	130	800	800	0%
503200 OFFICE SUPPLIES	721	339	1,000	1,000	0%
503300 DEPT SUPPLIES	3,254	455	3,796	3,796	0%
504500 CONTRACTUAL SVCS	205	0	600	600	0%
505300 DUES/SUBSCRIPTIONS	1,843	1,765	1,908	1,937	2%
507400 EQUIPMENT	0	0	0	0	0%
SUBTOTAL	306,095	307,778	338,671	342,262	1%

Nondepartmental

NONDEPARTMENTAL - TOTAL					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	0	0	330,948	441,248	33%
OPERATIONS	366,914	1,600,099	398,883	247,000	-38%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL	366,914	1,600,099	729,831	688,248	-6%

Nondepartmental – General Nondepartmental

660					
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY					
PERSONNEL	0	0	330,948	441,248	33%
OPERATIONS	0	0	35,000	35,000	0%
CAPITAL OUTLAY	0	0	0	0	0%
TOTAL	0	0	365,948	476,248	30%
DETAIL					
500202 SERVICE BENEFIT	0	0	51,000	51,000	0%
500203 PAY PLAN	0	0	0	119,400	0%
500601 DISABILITY INS		0	9,100	0	-100%
500603 DEPENDENT HLTH INS	0	0	270,848	270,848	0%
505700 MISCELLANEOUS	0	0	0	0	0%
580000 CONTINGENCY	0	0	15,000	15,000	0%
581008 FUEL CONTINGENCY	0	0	20,000	20,000	0%
SUBTOTAL	0	0	365,948	476,248	30%

Nondepartmental – Transfers

661						
		2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY						
	PERSONNEL	0	0	0	0	0%
	OPERATIONS	366,914	1,600,099	363,883	212,000	-42%
	CAPITAL OUTLAY	0	0	0	0	0%
	TOTAL	366,914	1,600,099	363,883	212,000	-42%
DETAIL						
595007	TRANSFER TO REVOLVING LOAN FUND			0	0	0%
592007	TRANSFER TO CAPITAL RESERVE	351,914	1,121,099	212,000	212,000	0%
593007	TRANSFER TO CAPITAL PROJ FUND	15,000	430,000	151,883	0	-100%
594009	TRANSFER TO BOND FUND	0	1,000	0	0	0%
597009	TRANSFER TO AFFORDABLE HOUSING	0	48,000	0	0	0%
	SUBTOTAL	366,914	1,600,099	363,883	212,000	-42%

Debt Service

662						
		2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2010-11 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
SUMMARY						
	PERSONNEL	0	0	0	0	0%
	OPERATIONS	1,360,896	1,427,902	1,621,062	1,548,915	-4%
	CAPITAL OUTLAY	0	0	0	0	0%
	TOTAL	1,360,896	1,427,902	1,621,062	1,548,915	-4%
DETAIL						
502102	EQP/VEHICLE - PRINCIPAL	732,329	726,266	823,413	732,704	-11%
502103	EQP/VEHICLE - INTEREST	55,482	82,414	58,371	64,345	10%
504500	CONTRACTED SERVICES	94	1,599	10,000	10,000	0%
505700	MISCELLANEOUS	774	0	0	0	0%
571000	FIRE&RECREATION PRINCIPAL	75,750	75,750	0	0	0%
571002	90 STREETS BOND PRINCIPAL	26,107	26,107	26,107	0	-100%
571003	CENTURY CTR PRINCIPAL	157,477	163,438	169,624	176,045	4%
571004	MARTIN LUTHER KING PARK -PRINCIPAL	18,166	18,898	19,660	20,452	4%
571005	PUBLIC WORKS LAND - PRINCIPAL	51,133	51,133	51,133	51,133	0%
571007	ADAMS TRACT - PRINCIPAL	40,000	40,000	40,000	40,000	0%
571008	SIDEWALKS - PRINCIPAL FIRE SUBSTATION -	0		0	0	0%
571009	PRINCIPAL	0	0	199,514	216,667	9%
572000	FIRE&RECREATION INTEREST	4,784	2,047	0	0	0%
572002	90 STREETS BOND INTEREST	2,182	1,386	594	0	-100%
572003	CENTURY CTR INTEREST MARTIN LUTHER KING	72,402	66,441	60,255	53,834	-11%
572004	PARK -INTEREST	6,506	5,774	5,013	4,221	-16%
572005	PUBLIC WORKS LAND - INTEREST	20,991	19,034	16,933	14,880	-12%
572007	ADAMS TRACT - INTEREST	21,320	19,680	18,040	16,400	-9%
572008	SIDEWALKS - INTEREST FIRE SUBSTATION -	75,398	127,935	122,405	22,573	-82%
572009	INTEREST		0	0	125,661	0%
	SUBTOTAL	1,360,896	1,427,902	1,621,062	1,548,915	-4%