

# City Treasurer

01-101

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	29,334	29,000	29,000	29,000
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	1,819	1,798	1,798	1,798
625 Medicare Portion FICA	425	420	420	420
630 ICMA Retirement	549	1,160	1,160	1,160
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$32,127</b>	<b>\$32,378</b>	<b>\$32,378</b>	<b>\$32,378</b>
651 Office Supplies	189	400	100	200
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$189</b>	<b>\$400</b>	<b>\$100</b>	<b>\$200</b>
702 Conference/Meeting	2,611	3,000	2,000	3,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	81	250	51	200
716 Legislative Membership	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
726 Recruitment & Advertisement	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
741 Uniform Allowance	0	0	0	0
750 Professional Service	400	500	400	2,000
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$3,092</b>	<b>\$3,750</b>	<b>\$2,451</b>	<b>\$5,200</b>
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$35,408</b>	<b>\$36,528</b>	<b>\$34,929</b>	<b>\$37,778</b>

# General Government - Legislative Services

## 01-102

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	47,743	55,468	54,732	54,740
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	13,220	25,000	22,105	25,000
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	67,827	68,048	67,680	67,680
620 FICA Expenses Employer	6,817	7,635	7,635	7,635
625 Medicare Portion FICA	1,718	1,785	1,785	1,785
630 ICMA Retirement	1,910	2,219	2,219	2,219
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$139,235</b>	<b>\$160,155</b>	<b>\$156,156</b>	<b>\$159,059</b>
651 Office Supplies	593	600	600	600
654 Photocopy/Printing	16	500	500	500
655 Postage	0	0	0	0
660 Operating Supplies	333	450	450	450
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$942</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$1,550</b>
702 Conference/Meeting	29,556	60,074	49,074	61,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	2,463	3,950	3,950	3,950
712 Annual Appreciation Dinner	5,478	6,500	6,500	6,500
716 Legislative Membership	34,802	35,787	35,787	36,076
723 Tuition Reimbursement	0	0	0	0
728 Training	860	1,500	200	1,500
740 Auto Mileage Reimbursement	481	600	600	600
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	36,939	13,100	13,100	13,000
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	16,040	17,090	17,090	17,090
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$126,619</b>	<b>\$138,601</b>	<b>\$126,301</b>	<b>\$139,716</b>
800 Office Furniture & Equipment	7,540	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$7,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$274,336</b>	<b>\$300,306</b>	<b>\$284,007</b>	<b>\$300,325</b>

# Administrative Services - Finance

## 01-103

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	150,163	153,873	151,833	152,414
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	8,976	9,540	9,540	9,575
625 Medicare Portion FICA	2,099	2,231	2,231	2,239
630 ICMA Retirement	6,007	6,155	6,155	6,177
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$167,245</b>	<b>\$171,799</b>	<b>\$169,759</b>	<b>\$170,405</b>
651 Office Supplies	1,313	900	600	600
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	400	0	400
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$1,313</b>	<b>\$1,300</b>	<b>\$600</b>	<b>\$1,000</b>
702 Conference/Meeting	301	3,250	500	750
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	1,512	1,625	1,625	1,625
712 Annual Appreciation Dinner	0	0	0	0
716 Legislative Membership	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	746	1,750	800	1,750
740 Auto Mileage Reimbursement	581	700	500	700
750 Professional Service	19,500	19,500	19,500	21,500
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
784 Jeffco Treas Collection Fees	7,716	8,000	8,000	8,000
799 Miscellaneous Services and Charges	11,937	14,600	14,600	14,600
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$42,293</b>	<b>\$49,425</b>	<b>\$45,525</b>	<b>\$48,925</b>
800 Office Furniture & Equipment	0	550	550	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$210,851</b>	<b>\$223,074</b>	<b>\$216,434</b>	<b>\$220,330</b>

# Community Development - Economic Development

## 01-105

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	60,076	62,940	62,458	62,466
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	4,854	0	3,130	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	3,744	3,902	3,902	3,924
625 Medicare Portion FICA	876	913	913	918
630 ICMA Retirement	1,969	2,518	2,518	2,532
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$71,519</b>	<b>\$70,273</b>	<b>\$72,921</b>	<b>\$69,840</b>
651 Office Supplies	94	520	250	250
654 Photocopy/Printing	7,383	5,800	2,800	3,100
655 Postage	2,011	3,400	1,400	1,900
660 Operating Supplies	9,501	4,200	4,200	4,200
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$18,989</b>	<b>\$13,920</b>	<b>\$8,650</b>	<b>\$9,450</b>
702 Conference/Meeting	2,848	3,200	3,200	1,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	13,780	15,250	14,000	13,950
710 Marketing and Sponsorships	64,294	61,000	61,000	64,800
714 Legals & Publishing	0	0	0	0
718 WR Cyclery-URA	12,155	20,000	10,000	20,000
719 Economic Development Incentive	0	0	0	0
720 Economic Development - WRURA	301,241	295,000	292,909	300,000
721 NRS Implementation	1,500,000	500,000	500,000	0
728 Training	2,391	2,000	0	0
740 Auto Mileage Reimbursement	1,082	1,700	1,500	1,500
750 Professional Service	16,617	23,500	20,000	18,000
758 Rentals and Leases	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$1,914,408</b>	<b>\$921,650</b>	<b>\$902,609</b>	<b>\$419,250</b>
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$2,004,916</b>	<b>\$1,005,843</b>	<b>\$984,180</b>	<b>\$498,540</b>

# City Manager's Office - City Manager

01-106

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	146,345	155,335	144,827	144,846
604 Deferred Compensation	14,548	15,533	14,677	14,677
606 Auto Allowance	3,600	3,600	3,600	3,600
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	6,484	6,658	6,622	6,622
625 Medicare Portion FICA	2,221	2,252	2,128	2,128
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$173,198</b>	<b>\$183,378</b>	<b>\$171,854</b>	<b>\$171,873</b>
651 Office Supplies	821	884	500	750
654 Photocopy/Printing	0	500	0	100
655 Postage	0	0	0	0
660 Operating Supplies	143	550	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$964</b>	<b>\$1,934</b>	<b>\$500</b>	<b>\$850</b>
702 Conference/Meeting	3,002	5,550	5,100	3,550
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	1,593	4,560	4,000	4,265
714 Legals & Publishing	0	0	0	0
720 Economic Development - WRURA	0	0	0	0
721 NRS Implementation	0	0	0	0
728 Training	0	1,000	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	96,397	80,430	80,430	75,000
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
798 Management Contingency	10,837	12,375	7,500	2,625
799 Miscellaneous Services and Charges	12	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$111,841</b>	<b>\$103,915</b>	<b>\$97,030</b>	<b>\$85,440</b>
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	894	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$286,897</b>	<b>\$289,227</b>	<b>\$269,384</b>	<b>\$258,163</b>

# General Government - City Attorney

01-107

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	0	0	0	0
625 Medicare Portion FICA	0	0	0	0
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
702 Conference/Meeting	0	0	0	0
704 Contractual Services	68,324	84,000	84,000	84,000
706 Dues/Books/Subscriptions	0	0	0	0
714 Legals & Publishing	0	0	0	0
721 NRS Implementation	0	0	0	0
728 Training	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	131,781	213,500	202,825	180,000
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	83,630	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$283,735</b>	<b>\$297,500</b>	<b>\$286,825</b>	<b>\$264,000</b>
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$283,735</b>	<b>\$297,500</b>	<b>\$286,825</b>	<b>\$264,000</b>

# City Clerk's Office

01-108

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	90,701	84,468	83,348	83,359
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	5,550	5,237	5,237	5,237
625 Medicare Portion FICA	1,298	1,225	1,225	1,225
630 ICMA Retirement	3,628	3,379	3,379	3,379
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$101,177</b>	<b>\$94,309</b>	<b>\$93,189</b>	<b>\$93,200</b>
651 Office Supplies	930	1,716	1,716	1,716
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$930</b>	<b>\$1,716</b>	<b>\$1,716</b>	<b>\$1,716</b>
702 Conference/Meeting	1,490	2,700	2,700	2,700
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	365	550	550	550
708 Election Expense	29,583	13,500	13,500	13,500
714 Legals & Publishing	18,295	20,600	20,600	20,600
715 Recording Fees	916	3,000	3,000	3,000
721 NRS Implementation	0	0	0	0
728 Training	223	2,400	2,400	2,400
740 Auto Mileage Reimbursement	0	500	500	500
750 Professional Service	4,333	8,300	8,300	8,300
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$55,205</b>	<b>\$51,550</b>	<b>\$51,550</b>	<b>\$51,550</b>
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$157,312</b>	<b>\$147,575</b>	<b>\$146,455</b>	<b>\$146,466</b>

# Municipal Court

01-109

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	563,042	597,340	572,802	536,772
604 Deferred Compensation	5,113	5,863	5,863	5,665
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	1,600	3,840	3,840	6,400
617 Temporary Personnel - Hourly	14,343	3,040	3,500	6,080
619 Temporary Personnel - Non Hourly	12,943	20,880	18,600	16,820
620 FICA Expenses Employer	34,916	38,336	38,336	36,587
625 Medicare Portion FICA	8,250	8,965	8,965	8,558
630 ICMA Retirement	18,892	19,203	19,203	18,403
640 Outside Personnel Services	17,499	27,808	24,500	26,400
<b>PERSONNEL SERVICES</b>	<b>\$676,598</b>	<b>\$725,275</b>	<b>\$695,609</b>	<b>\$661,685</b>
651 Office Supplies	3,862	4,650	4,650	4,620
654 Photocopy/Printing	850	2,540	2,000	2,300
655 Postage	0	0	0	0
660 Operating Supplies	7,959	7,925	7,500	8,025
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$12,671</b>	<b>\$15,115</b>	<b>\$14,150</b>	<b>\$14,945</b>
702 Conference/Meeting	5,089	4,950	3,150	3,100
704 Contractual Services	4,990	10,800	7,000	8,100
706 Dues/Books/Subscriptions	481	595	595	595
715 Recording Fees	0	0	0	0
728 Training	1,500	1,000	500	1,000
732 Witness & Juror Fees	1,400	2,000	1,500	2,000
740 Auto Mileage Reimbursement	118	175	175	200
750 Professional Service	8,152	13,700	11,000	12,000
758 Rentals and Leases	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
783 Court \$4 Expense	579	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$22,309</b>	<b>\$33,220</b>	<b>\$23,920</b>	<b>\$26,995</b>
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$711,578</b>	<b>\$773,610</b>	<b>\$733,679</b>	<b>\$703,625</b>

# Administrative Services - Administration

01-111

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	270,317	273,083	269,462	289,936
604 Deferred Compensation	6,344	6,649	6,523	6,523
606 Auto Allowance	3,600	3,600	3,600	3,600
610 Overtime and Premium Pay	0	0	0	1,500
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	15,073	16,552	16,552	16,747
625 Medicare Portion FICA	3,947	4,241	4,241	4,258
630 ICMA Retirement	4,318	6,384	6,384	6,533
640 Outside Personnel Services	1,509	14,479	15,374	0
<b>PERSONNEL SERVICES</b>	<b>\$305,108</b>	<b>\$324,988</b>	<b>\$322,136</b>	<b>\$329,097</b>
651 Office Supplies	1,858	2,080	2,080	2,000
654 Photocopy/Printing	46,248	52,195	13,865	36,288
655 Postage	17,543	15,000	38,328	13,600
660 Operating Supplies	787	1,000	12	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$66,436</b>	<b>\$70,275</b>	<b>\$54,285</b>	<b>\$51,888</b>
702 Conference/Meeting	16,127	7,876	4,163	2,700
704 Contractual Services	55,724	44,750	38,700	36,000
706 Dues/Books/Subscriptions	5,548	7,155	7,155	6,400
714 Legals & Publishing	0	0	0	0
715 Recording Fees	0	0	0	0
728 Training	955	1,500	1,500	0
732 Witness & Juror Fees	0	0	0	0
740 Auto Mileage Reimbursement	494	1,150	1,150	1,150
750 Professional Service	78,054	23,050	30,065	26,919
755 Computer Software	0	15,314	14,141	0
759 Telephone Expense	0	0	0	0
776 Other Equipment Maintenance	0	5,000	5,000	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	631	1,000	114	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$157,533</b>	<b>\$106,795</b>	<b>\$101,988</b>	<b>\$73,169</b>
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$529,077</b>	<b>\$502,058</b>	<b>\$478,409</b>	<b>\$454,154</b>

# Administrative Services - Human Resources

01-112

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	231,899	236,302	233,168	238,120
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	13,483	14,651	14,651	14,960
623 Unemployment Insurance	817	15,000	10,000	13,000
625 Medicare Portion FICA	3,153	3,426	3,426	3,499
630 ICMA Retirement	9,276	9,452	9,452	9,652
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$258,628</b>	<b>\$278,831</b>	<b>\$270,697</b>	<b>\$279,231</b>
651 Office Supplies	1,176	1,248	600	950
654 Photocopy/Printing	363	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$1,539</b>	<b>\$1,248</b>	<b>\$600</b>	<b>\$950</b>
702 Conference/Meeting	5,382	4,600	731	500
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	1,545	2,780	2,948	2,745
712 Employee Functions	11,984	15,400	15,400	15,500
724 Pre-Employment Physicals	11,433	21,400	10,500	12,300
726 Recruitment & Advertising	17,382	25,700	8,200	12,700
728 Training	37,303	38,850	38,750	26,200
729 Safety	0	7,500	7,500	7,500
731 Wellness Program	0	25,000	928	7,000
740 Auto Mileage Reimbursement	196	350	50	50
750 Professional Service	23,081	68,763	34,987	28,500
797 Vacation Accrual Cash-Out	64,389	60,000	20,000	0
799 Miscellaneous Services and Charges	379	400	235	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$173,074</b>	<b>\$270,743</b>	<b>\$140,229</b>	<b>\$112,995</b>
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$433,241</b>	<b>\$550,822</b>	<b>\$411,526</b>	<b>\$393,176</b>

# Administrative Services - Sales Tax

01-115

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	170,040	173,900	172,186	174,217
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	9,888	10,781	10,800	10,945
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,312	2,521	2,600	2,559
630 ICMA Retirement	6,802	6,956	7,000	7,061
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$189,042</b>	<b>\$194,158</b>	<b>\$192,586</b>	<b>\$194,782</b>
651 Office Supplies	1,198	1,639	1,090	1,145
654 Photocopy/Printing	569	1,225	1,225	1,291
655 Postage	5,000	7,010	7,010	7,325
660 Operating Supplies	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$6,767</b>	<b>\$9,874</b>	<b>\$9,325</b>	<b>\$9,761</b>
702 Conference/Meeting	2,126	5,540	67	3,490
704 Contractual Services	6,729	9,932	9,932	10,425
706 Dues/Books/Subscriptions	585	835	810	635
712 Employee Functions	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	1,093	1,450	940	0
740 Auto Mileage Reimbursement	1,304	1,340	1,100	1,155
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
797 Vacation Accrual Cash-Out	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$11,837</b>	<b>\$19,097</b>	<b>\$12,849</b>	<b>\$15,705</b>
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$207,646</b>	<b>\$223,129</b>	<b>\$214,760</b>	<b>\$220,248</b>

# Admin Services - Purchasing and Contracting

## 01-116

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	78,290	80,406	81,899	89,219
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	46	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	4,774	5,605	5,200	5,605
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,116	1,311	0	1,311
630 ICMA Retirement	2,817	3,616	3,400	3,616
640 Outside Personnel Services	9,850	10,000	7,428	0
<b>PERSONNEL SERVICES</b>	<b>\$96,847</b>	<b>\$100,938</b>	<b>\$97,973</b>	<b>\$99,751</b>
651 Office Supplies	787	800	800	700
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$787</b>	<b>\$800</b>	<b>\$800</b>	<b>\$700</b>
702 Conference/Meeting	4,493	4,000	750	500
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	824	450	450	570
712 Employee Functions	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	0	270	270	200
740 Auto Mileage Reimbursement	180	500	500	500
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
797 Vacation Accrual Cash-Out	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$5,497</b>	<b>\$5,220</b>	<b>\$1,970</b>	<b>\$1,770</b>
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$103,131</b>	<b>\$106,958</b>	<b>\$100,743</b>	<b>\$102,221</b>

# Admin Services - Information Technology

01-117

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	395,879	403,725	398,371	400,669
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	3,533	3,500	3,500	6,000
614 Standby Pay	12,129	5,000	12,225	13,000
617 Temporary Personnel - Hourly	208	9,000	9,000	0
620 FICA Expenses Employer	23,970	25,031	25,031	26,000
625 Medicare Portion FICA	5,606	5,854	5,854	6,000
630 ICMA Retirement	15,758	16,149	16,149	17,000
640 Outside Personnel Services	15,809	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$472,892</b>	<b>\$468,259</b>	<b>\$470,130</b>	<b>\$468,669</b>
651 Office Supplies	1,224	0	5	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	7,054	5,950	5,950	4,550
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$8,278</b>	<b>\$5,950</b>	<b>\$5,955</b>	<b>\$4,550</b>
702 Conference/Meeting	6,870	7,500	2,500	1,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	10,850	8,900	4,900	4,900
728 Training	30,653	36,800	18,800	10,000
740 Auto Mileage Reimbursement	720	2,000	2,000	2,000
750 Professional Service	115,563	42,065	28,792	11,000
755 Computer Software	115,349	101,300	22,800	0
759 Telephone Expense	0	0	0	0
776 Other Equipment Maintenance	351,400	403,475	403,475	486,775
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$631,405</b>	<b>\$602,040</b>	<b>\$483,267</b>	<b>\$515,675</b>
802 Office Furniture & Equipment	23,067	18,700	13,700	24,450
803 Tools and Work Equipment	8,355	0	0	0
806 Computer Software	0	0	0	10,000
808 Capital Leases	0	73,000	73,000	73,000
809 Other Major Equipment	212,236	116,600	73,500	130,500
<b>CAPITAL OUTLAY</b>	<b>\$243,658</b>	<b>\$208,300</b>	<b>\$160,200</b>	<b>\$237,950</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$1,356,233</b>	<b>\$1,284,549</b>	<b>\$1,119,552</b>	<b>\$1,226,844</b>

# Parks and Recreation - Building Maintenance

01-118

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	64,344	65,391	64,524	64,532
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	15,516	16,704	16,704	10,000
614 Standby Pay	8,047	8,990	8,990	8,990
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	5,256	5,647	5,647	5,647
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,229	1,321	1,321	1,321
630 ICMA Retirement	2,574	2,616	2,616	2,616
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$96,966</b>	<b>\$100,669</b>	<b>\$99,802</b>	<b>\$93,106</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	34,912	38,000	38,000	39,500
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$34,912</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$39,500</b>
702 Conference/Meeting	0	0	0	0
704 Contractual Services	76,853	87,900	80,000	86,950
706 Dues/Books/Subscriptions	120	100	60	100
728 Training	170	1,000	0	1,000
730 Uniforms & Protective Clothing	349	600	600	690
750 Professional Services	0	7,000	6,200	8,200
758 Rentals & Leases	5,244	5,850	5,500	3,750
759 Telephone Expense	0	0	0	0
760 Utilities	118,553	146,250	110,000	112,000
774 Facility Repair & Maintenance	38,612	55,750	50,000	42,500
776 Other Equipment Maintenance	4,846	7,500	7,500	9,000
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$244,747</b>	<b>\$311,950</b>	<b>\$259,860</b>	<b>\$264,190</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	988	1,500	2,061	2,000
812 Building Improvements	19,776	34,000	20,000	43,000
<b>CAPITAL OUTLAY</b>	<b>\$20,764</b>	<b>\$35,500</b>	<b>\$22,061</b>	<b>\$45,000</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$397,389</b>	<b>\$486,119</b>	<b>\$419,723</b>	<b>\$441,796</b>

# Community Development - Administration

01-120

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	152,859	158,175	156,077	156,098
604 Deferred Compensation	5,058	5,300	5,300	5,275
606 Auto Allowance	3,900	3,600	3,600	3,600
610 Overtime and Premium Pay	263	0	715	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	7,328	15,000	4,000	4,000
620 FICA Expenses Employer	9,773	9,807	9,807	9,807
623 Unemployment Insurance	96	0	0	0
625 Medicare Portion FICA	2,309	2,294	2,294	2,294
630 ICMA Retirement	2,068	2,087	2,087	2,087
640 Outside Personnel Services	2,940	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$186,594</b>	<b>\$196,263</b>	<b>\$183,880</b>	<b>\$183,161</b>
651 Office Supplies	1,551	2,912	1,500	1,500
654 Photocopy/Printing	0	500	500	500
655 Postage	0	0	0	0
660 Operating Supplies	0	400	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$1,551</b>	<b>\$3,812</b>	<b>\$2,000</b>	<b>\$2,000</b>
702 Conference/Meeting	2,762	3,500	2,000	2,450
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	661	780	780	780
712 Employee Functions	0	0	0	0
718 Ordinance Enforcement	0	0	0	0
728 Training	556	1,200	400	800
730 Uniforms & Protective Clothing	0	0	0	0
750 Professional Service	2,875	18,700	5,000	5,000
755 Computer Software	0	0	0	0
758 Rentals & Leases	0	0	0	0
776 Other Equipment Maintenance	260	800	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$7,114</b>	<b>\$24,980</b>	<b>\$8,180</b>	<b>\$9,030</b>
802 Office Furniture & Equipment	5,675	0	0	0
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$5,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$200,934</b>	<b>\$225,055</b>	<b>\$194,060</b>	<b>\$194,191</b>

# Community Development - Planning

01-121

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	241,693	182,261	179,844	184,168
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	14,730	11,300	11,300	11,300
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,445	2,643	2,643	2,643
630 ICMA Retirement	9,206	7,291	7,291	7,291
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$269,074</b>	<b>\$203,495</b>	<b>\$201,078</b>	<b>\$205,402</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	145	500	500	4,600
655 Postage	0	0	0	0
660 Operating Supplies	1,581	2,350	1,350	1,350
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$1,726</b>	<b>\$2,850</b>	<b>\$1,850</b>	<b>\$5,950</b>
702 Conference/Meeting	6,292	6,725	2,400	2,000
704 Contractual Services	12,649	137,351	137,351	0
706 Dues/Books/Subscriptions	2,623	2,950	2,644	2,950
712 Employee Functions	0	0	0	0
728 Training	446	2,100	663	2,100
730 Uniforms & Protective Clothing	0	100	0	0
740 Auto Mileage Reimbursement	202	400	400	400
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals & Leases	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$22,212</b>	<b>\$149,626</b>	<b>\$143,458</b>	<b>\$7,450</b>
802 Office Furniture & Equipment	650	1,000	0	1,000
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$650</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$293,662</b>	<b>\$356,971</b>	<b>\$346,386</b>	<b>\$219,802</b>

# Community Development - Building

01-122

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	151,140	220,043	217,125	223,075
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
619 Temporary Personnel - Non Hourly	13,549	11,000	11,000	0
620 FICA Expenses Employer	9,916	14,014	12,000	14,014
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,319	3,278	2,850	3,278
630 ICMA Retirement	3,220	9,041	7,000	9,041
640 Outside Personnel Services	5,007	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$185,151</b>	<b>\$257,376</b>	<b>\$249,975</b>	<b>\$249,408</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	776	1,000	910	1,230
655 Postage	0	0	0	0
660 Operating Supplies	1,380	1,500	560	1,035
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$2,156</b>	<b>\$2,500</b>	<b>\$1,470</b>	<b>\$2,265</b>
702 Conference/Meeting	493	1,000	620	1,550
704 Contractual Services	38,367	34,530	38,445	36,700
706 Dues/Books/Subscriptions	2,121	2,750	2,750	2,125
718 Ordinance Enforcement	6,500	5,000	0	10,000
728 Training	1,563	2,250	2,165	3,490
730 Uniforms & Protective Clothing	838	750	0	780
740 Auto Mileage Reimbursement	0	0	0	377
750 Professional Service	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair & Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$49,882</b>	<b>\$46,280</b>	<b>\$43,980</b>	<b>\$55,022</b>
802 Office Furniture & Equipment	200	0	0	0
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$237,389</b>	<b>\$306,156</b>	<b>\$295,425</b>	<b>\$306,695</b>

# Community Development - Long Range Planning

## 01-123

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	0	72,699	71,735	72,563
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	0	4,507	4,507	4,559
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	0	1,054	1,054	1,066
630 ICMA Retirement	0	2,908	2,908	2,941
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$81,168</b>	<b>\$80,204</b>	<b>\$81,129</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	5,500	2,000	540
655 Postage	0	3,000	0	0
660 Operating Supplies	0	500	0	200
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$2,000</b>	<b>\$740</b>
702 Conference/Meeting	0	4,150	2,542	1,750
704 Contractual Services	0	10,000	5,000	0
706 Dues/Books/Subscriptions	0	500	376	500
718 Ordinance Enforcement	0	0	0	0
728 Training	0	500	175	500
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	200	200	200
750 Professional Service	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair & Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0</b>	<b>\$15,350</b>	<b>\$8,293</b>	<b>\$2,950</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$0</b>	<b>\$105,518</b>	<b>\$90,497</b>	<b>\$84,819</b>

# Police - Administration

## 01-201

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	383,700	409,597	404,165	403,001
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	19,514	71,600	30,000	30,000
610 Overtime and Premium Pay	944	1,500	1,500	1,500
614 Standby Pay	0	0	0	0
618 Court Pay	0	200	0	0
620 FICA Expenses Employer	4,143	4,825	4,335	4,852
625 Medicare Portion FICA	4,379	4,394	4,332	4,374
630 ICMA Retirement	2,150	3,113	3,030	3,130
633 Police Retirement	31,301	32,758	31,016	32,590
634 State Disability	3,124	3,587	3,615	3,539
<b>PERSONNEL SERVICES</b>	<b>\$449,255</b>	<b>\$531,574</b>	<b>\$481,993</b>	<b>\$482,986</b>
651 Office Supplies	7,910	7,800	5,800	6,500
654 Photocopy/Printing	7,791	10,100	6,100	10,100
655 Postage	0	1,200	700	600
660 Operating Supplies	23,677	8,600	3,600	106,138
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$39,378</b>	<b>\$27,700</b>	<b>\$16,200</b>	<b>\$123,338</b>
702 Conference/Meeting	3,925	2,500	1,750	1,900
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	10,854	12,013	12,013	11,350
728 Training	11,863	13,750	13,750	5,750
730 Uniforms & Protective Clothing	26	0	0	0
740 Auto Mileage Reimbursement	0	500	500	250
741 Uniform Allowance	28,946	30,800	30,800	30,800
750 Professional Service	99,928	119,120	108,120	107,830
760 Utilities	0	0	0	0
774 Facility Repair & Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	3,559	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$159,101</b>	<b>\$178,683</b>	<b>\$166,933</b>	<b>\$157,880</b>
802 Office Furniture & Equipment	4,342	8,000	2,000	3,500
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	34,308	26,892	13,892	0
<b>CAPITAL OUTLAY</b>	<b>\$38,650</b>	<b>\$34,892</b>	<b>\$15,892</b>	<b>\$3,500</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$686,384</b>	<b>\$772,849</b>	<b>\$681,018</b>	<b>\$767,704</b>

# Police - Community Services Unit

## 01-203

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	147,998	158,502	156,400	158,258
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	1,949	3,840	3,840	2,580
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	15,071	22,271	22,271	22,271
618 Court Pay	601	1,568	1,568	1,575
620 FICA Expenses Employer	9,605	9,827	8,311	9,943
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,246	2,298	1,943	2,325
630 ICMA Retirement	5,655	6,340	5,670	6,415
633 Police Retirement	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$183,125</b>	<b>\$204,646</b>	<b>\$200,003</b>	<b>\$203,367</b>
651 Office Supplies	266	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	1,402	1,391	1,391	1,391
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$1,668</b>	<b>\$1,391</b>	<b>\$1,391</b>	<b>\$1,391</b>
702 Conference/Meeting	343	560	210	280
704 Contractual Services	11,906	15,000	10,065	15,000
706 Dues, Books, Subscriptions	180	0	0	0
720 Veterinary Services	683	1,000	1,000	1,000
721 Jeffco Animal Shelter	24,361	25,170	30,105	31,605
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
741 Uniform Allowance	0	0	0	0
774 Facility Repair & Maintenance	0	0	0	0
776 Other Equipment Maintenance	1,193	1,800	200	500
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$38,666</b>	<b>\$43,530</b>	<b>\$41,580</b>	<b>\$48,385</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$223,459</b>	<b>\$249,567</b>	<b>\$242,974</b>	<b>\$253,143</b>

# Police - Communications

01-204

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	484,754	541,864	534,678	529,797
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	37,048	32,000	58,225	42,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	204	400	400	400
620 FICA Expenses Employer	31,355	33,596	32,355	33,284
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	7,395	7,857	7,640	7,784
630 ICMA Retirement	16,031	21,675	19,170	21,474
633 Police Retirement	52	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$576,839</b>	<b>\$637,392</b>	<b>\$652,468</b>	<b>\$634,739</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	2,423	450	450	450
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$2,423</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>
702 Conference/Meeting	537	750	525	375
704 Contractual Services	87,169	92,756	92,756	97,842
706 Dues, Books, Subscriptions	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
741 Uniform Allowance	0	0	0	0
750 Professional Service	0	0	0	0
776 Other Equipment Maintenance	8,329	12,000	7,000	12,000
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$96,035</b>	<b>\$105,506</b>	<b>\$100,281</b>	<b>\$110,217</b>
802 Office Furniture & Equipment	0	4,800	2,700	0
805 Communications Equipment	14,612	30,545	13,125	2,250
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$14,612</b>	<b>\$35,345</b>	<b>\$15,825</b>	<b>\$2,250</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$689,909</b>	<b>\$778,693</b>	<b>\$769,024</b>	<b>\$747,656</b>

# Police - School Resource Officer

## 01-205

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	182,051	183,483	181,050	181,074
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	13,133	10,000	9,000	8,835
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	212	400	400	400
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,727	1,647	1,686	2,661
630 ICMA Retirement	0	0	0	0
633 Police Retirement	17,904	18,348	17,361	18,348
634 State Disability Insurance	1,753	1,818	1,900	3,636
<b>PERSONNEL SERVICES</b>	<b>\$216,780</b>	<b>\$215,696</b>	<b>\$211,397</b>	<b>\$214,954</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	3,393	3,000	500	3,000
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$3,393</b>	<b>\$3,000</b>	<b>\$500</b>	<b>\$3,000</b>
702 Conference/Meeting	224	200	200	100
704 Contractual Services	0	0	0	0
720 Veterinary Services	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
741 Uniform Allowance	0	0	0	0
750 Professional Service	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$224</b>	<b>\$200</b>	<b>\$200</b>	<b>\$100</b>
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$220,397</b>	<b>\$218,896</b>	<b>\$212,097</b>	<b>\$218,054</b>

# Police - Records

## 01-206

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	223,265	229,358	226,317	228,793
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	12,778	13,423	9,423	6,653
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	14,221	14,220	13,636	14,374
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,326	3,326	3,190	3,362
630 ICMA Retirement	8,930	9,174	8,711	9,273
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$262,520</b>	<b>\$269,501</b>	<b>\$261,277</b>	<b>\$262,455</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	708	1,130	1,130	553
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$708</b>	<b>\$1,130</b>	<b>\$1,130</b>	<b>\$553</b>
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	0
720 Veterinary Services	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
741 Uniform Allowance	0	0	0	0
750 Professional Service	0	0	0	0
776 Other Equipment Maintenance	255	500	500	500
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$255</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
802 Office Furniture & Equipment	9,451	0	0	0
805 Communications Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$9,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$272,934</b>	<b>\$271,131</b>	<b>\$262,907</b>	<b>\$263,508</b>

# Police - Training

01-207

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	58,348	60,352	59,552	60,239
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	6,605	6,380	6,380	6,717
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	3,750	3,742	3,710	3,784
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	877	875	870	885
630 ICMA Retirement	2,334	2,414	2,280	2,442
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$71,914</b>	<b>\$73,763</b>	<b>\$72,792</b>	<b>\$74,067</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
657 Range Supplies	39,588	44,612	44,612	33,997
660 Operating Supplies	1,898	0	0	1,000
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$41,486</b>	<b>\$44,612</b>	<b>\$44,612</b>	<b>\$34,997</b>
702 Conference/Meeting	20,750	23,000	8,000	16,000
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	72,292	75,000	43,000	46,000
730 Uniforms & Protective Clothing	46,488	55,000	55,000	48,000
740 Auto Mileage Reimbursement	0	4,000	1,500	1,000
750 Professional Service	6,566	4,000	4,000	4,000
755 Computer Software	0	0	0	0
758 Rentals and Leases	3,940	5,180	3,680	2,000
776 Other Equipment Maintenance	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$150,036</b>	<b>\$166,180</b>	<b>\$115,180</b>	<b>\$117,000</b>
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	0	0	0	0
809 Other Major Equipment	0	8,000	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$263,436</b>	<b>\$292,555</b>	<b>\$232,584</b>	<b>\$226,064</b>

# Police - Patrol

01-211

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	3,008,940	3,235,411	3,192,506	3,283,002
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	219,030	206,370	127,020	148,455
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	40,862	40,275	30,275	26,600
620 FICA Expenses Employer	9,261	6,460	7,090	6,510
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	39,208	40,100	37,756	41,420
630 ICMA Retirement	5,710	4,168	4,685	4,200
633 Police Retirement	286,446	313,122	288,040	322,168
634 State Disability Insurance	60,252	57,111	62,730	59,137
<b>PERSONNEL SERVICES</b>	<b>\$3,669,709</b>	<b>\$3,903,017</b>	<b>\$3,750,102</b>	<b>\$3,891,492</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
657 Range Supplies	29	0	0	0
660 Operating Supplies	13,821	34,635	10,635	23,455
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$13,850</b>	<b>\$34,635</b>	<b>\$10,635</b>	<b>\$23,455</b>
702 Conference/Meeting	869	1,510	710	690
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	18,298	19,500	14,700	15,000
750 Professional Service	11,900	15,525	10,775	11,575
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	4,485	13,000	13,000	17,250
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$35,552</b>	<b>\$49,535</b>	<b>\$39,185</b>	<b>\$44,515</b>
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	1,582	12,000	12,000	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$1,582</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$3,720,693</b>	<b>\$3,999,187</b>	<b>\$3,811,922</b>	<b>\$3,959,462</b>

# Police - Investigations

## 01-212

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	1,062,038	1,133,609	1,065,292	1,050,136
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	88,978	83,016	83,016	82,596
614 Standby Pay	16,125	32,540	32,540	32,540
618 Court Pay	6,752	8,260	8,260	8,260
620 FICA Expenses Employer	8,299	10,846	8,297	10,589
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	12,889	13,012	12,261	12,004
630 ICMA Retirement	4,606	6,997	5,630	6,831
633 Police Retirement	91,540	95,867	90,081	89,332
634 State Disability Insurance	8,676	8,903	8,438	8,990
<b>PERSONNEL SERVICES</b>	<b>\$1,299,903</b>	<b>\$1,393,050</b>	<b>\$1,313,815</b>	<b>\$1,301,278</b>
653 Postage	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	26,030	18,420	9,920	17,370
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$26,030</b>	<b>\$18,420</b>	<b>\$9,920</b>	<b>\$17,370</b>
702 Conference/Meeting	514	676	346	340
704 Contractual Services	71,872	83,550	80,550	80,550
706 Dues, Books, Subscriptions	50	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
727 Expense Reimbursement	339	1,800	1,800	1,800
730 Uniforms & Protective Clothing	0	1,000	1,000	1,000
750 Professional Service	3,260	7,360	6,360	4,990
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	1,000	1,000	1,000
776 Other Equipment Maintenance	175	1,500	800	1,500
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$76,210</b>	<b>\$96,886</b>	<b>\$91,856</b>	<b>\$91,180</b>
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$1,402,143</b>	<b>\$1,508,356</b>	<b>\$1,415,591</b>	<b>\$1,409,828</b>

# Police - Traffic Enforcement

01-213

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	288,686	293,483	289,591	284,468
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	16,862	27,965	14,965	26,546
614 Standby Pay	0	0	0	0
618 Court Pay	2,657	6,060	2,060	3,535
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,378	3,242	3,040	3,166
630 ICMA Retirement	0	0	0	0
633 Police Retirement	28,670	29,348	28,056	28,825
634 State Disability Insurance	1,613	1,726	1,702	1,818
<b>PERSONNEL SERVICES</b>	<b>\$341,866</b>	<b>\$361,824</b>	<b>\$339,414</b>	<b>\$348,358</b>
653 Postage	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
702 Conference/Meeting	339	300	300	1,100
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	0	12	0
721 Jeffco Animal Shelter	0	0	0	0
727 Expense Reimbursement	0	0	0	0
730 Uniforms & Protective Clothing	2,715	5,000	3,500	3,500
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	355	1,000	1,000	1,200
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$3,409</b>	<b>\$6,300</b>	<b>\$4,812</b>	<b>\$5,800</b>
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	5,812	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$5,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$351,087</b>	<b>\$368,124</b>	<b>\$344,226</b>	<b>\$354,158</b>

# Police - Special Investigations

01-214

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	135,640	139,860	138,005	138,024
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	27,165	24,944	21,944	21,944
614 Standby Pay	0	0	0	0
618 Court Pay	1,132	2,784	2,784	2,784
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,336	2,028	1,978	2,028
630 ICMA Retirement	0	0	0	0
633 Police Retirement	13,707	13,986	12,171	13,986
634 State Disability Insurance	3,564	3,636	2,942	1,818
<b>PERSONNEL SERVICES</b>	<b>\$183,544</b>	<b>\$187,238</b>	<b>\$179,824</b>	<b>\$180,584</b>
653 Postage	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	200	200	200	200
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	0	0	0
727 Expense Reimbursement	10	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$183,754</b>	<b>\$187,438</b>	<b>\$180,024</b>	<b>\$180,784</b>

# Police - Emergency Operations

01-215

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	0	0	0	0
630 ICMA Retirement	0	0	0	0
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
653 Postage	0	0	0	0
654 Photocopy/Printing	0	800	800	300
660 Operating Supplies	353	17,560	17,560	7,930
663 Hazardous Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$353</b>	<b>\$18,360</b>	<b>\$18,360</b>	<b>\$8,230</b>
702 Conference/Meeting	10	500	500	1,250
704 Contractual Services	21,351	21,541	21,541	21,740
706 Dues, Books, Subscriptions	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
727 Expense Reimbursement	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
750 Professional Service	0	1,600	1,600	1,600
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$21,361</b>	<b>\$23,641</b>	<b>\$23,641</b>	<b>\$24,590</b>
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$21,714</b>	<b>\$42,001</b>	<b>\$42,001</b>	<b>\$32,820</b>

# Public Works - Administration

## 01-301

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	127,250	133,368	129,116	129,133
604 Deferred Compensation	6,363	6,668	6,543	6,543
606 Auto Allowance	3,600	3,600	3,600	3,600
610 Overtime and Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	6,415	6,658	6,622	6,622
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,847	1,934	1,897	1,897
630 ICMA Retirement	0	0	0	0
633 Police Retirement	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$145,475</b>	<b>\$152,228</b>	<b>\$147,778</b>	<b>\$147,795</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	0	100	100	100
663 Hazardous Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
702 Conference/Meeting	414	3,000	500	500
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	343	500	500	500
727 Expense Reimbursement	0	0	0	0
728 Training	130	500	200	0
730 Uniforms & Protective Clothing	28	150	150	150
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$915</b>	<b>\$4,150</b>	<b>\$1,350</b>	<b>\$1,150</b>
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$146,390</b>	<b>\$156,478</b>	<b>\$149,228</b>	<b>\$149,045</b>

# Public Works - Engineering

01-302

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	777,995	799,054	788,458	792,281
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	9,650	4,000	4,000	2,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	12,994	0	0	0
620 FICA Expenses Employer	48,010	49,541	49,541	49,775
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	11,228	11,586	11,586	11,641
630 ICMA Retirement	29,364	31,962	31,962	32,113
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$889,241</b>	<b>\$896,143</b>	<b>\$885,547</b>	<b>\$887,810</b>
651 Office Supplies	2,476	2,080	2,080	1,300
654 Photocopy/Printing	1,141	1,000	1,000	1,000
655 Postage Costs	0	250	250	250
660 Operating Supplies	2,495	8,750	8,750	1,300
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$6,112</b>	<b>\$12,080</b>	<b>\$12,080</b>	<b>\$3,850</b>
702 Conference/Meeting	783	1,000	1,000	500
704 Contractual Services	16,152	18,950	15,367	19,130
706 Dues, Books, Subscriptions	2,238	3,780	3,780	2,800
721 Jeffco Animal Shelter	0	0	0	0
728 Training	10,740	14,250	11,250	3,200
730 Uniforms & Protective Clothing	1,857	1,900	1,900	1,400
740 Auto Mileage Reimbursement	69	500	500	300
741 Uniform Allowance	0	0	0	0
750 Professional Service	32,303	60,413	12,496	10,000
776 Other Equipment Maintenance	60	1,500	1,500	1,500
793 Title Searches	0	500	500	500
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$64,202</b>	<b>\$102,793</b>	<b>\$48,293</b>	<b>\$39,330</b>
802 Office Furniture & Equipment	0	800	800	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	10,769	0	0	2,700
<b>CAPITAL OUTLAY</b>	<b>\$10,769</b>	<b>\$800</b>	<b>\$800</b>	<b>\$2,700</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$970,324</b>	<b>\$1,011,816</b>	<b>\$946,720</b>	<b>\$933,690</b>

# Public Works - Operations

## 01-303

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	797,823	824,502	789,887	807,462
610 Overtime and Premium Pay	29,797	35,000	35,000	35,000
614 Standby Pay	13,296	15,000	15,000	15,000
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	50,162	51,116	49,616	50,729
625 Medicare Portion FICA	11,731	11,955	11,655	11,864
630 ICMA Retirement	31,244	32,980	32,080	32,728
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$934,053</b>	<b>\$970,553</b>	<b>\$933,238</b>	<b>\$952,783</b>
651 Office Supplies	-254	1,000	1,000	500
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	244,622	248,000	248,000	268,000
661 Oil and Gas - Shops	278,730	413,000	210,000	276,000
662 Vehicle and Equipment	83,760	90,000	90,000	100,000
663 Hazard Waste Material	1,242	2,000	2,000	2,000
665 Special Equipment	508	500	500	1,100
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$608,608</b>	<b>\$754,500</b>	<b>\$551,500</b>	<b>\$647,600</b>
702 Conference/Meeting	330	600	600	500
704 Contractual Services	102,962	97,000	97,000	80,500
706 Dues, Books, Subscriptions	800	1,500	1,500	700
728 Training	7,307	8,000	8,000	4,000
730 Uniforms & Protective Clothing	7,050	9,000	9,000	8,000
740 Auto Mileage Reimbursement	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	24,468	22,000	25,000	33,000
761 Street Lighting	548,726	550,000	550,000	650,000
774 Facility Repair/Maintenance	6,972	38,000	29,000	8,900
776 Other Equipment Maintenance	275	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$698,890</b>	<b>\$726,100</b>	<b>\$720,100</b>	<b>\$785,600</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	2,000	2,000	0
807 Fleet Replacement	521,526	358,443	174,810	0
809 Other Major Equipment	82,091	41,000	29,000	10,500
<b>CAPITAL OUTLAY</b>	<b>\$603,617</b>	<b>\$401,443</b>	<b>\$205,810</b>	<b>\$10,500</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$2,845,168</b>	<b>\$2,852,596</b>	<b>\$2,410,648</b>	<b>\$2,396,483</b>

# Parks and Recreation - Administration

01-601

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	167,404	175,357	172,679	170,962
604 Deferred Compensation	6,055	6,346	6,346	6,227
606 Auto Allowance	3,600	3,600	3,600	3,600
610 Overtime & Premium Pay	0	0	0	0
620 FICA Expenses Employer	9,267	9,661	9,661	9,641
622 Medical/Dental Insurance	0	0	0	781
625 Medicare Portion FICA	2,467	2,543	2,543	2,512
630 ICMA Retirement	1,470	1,937	1,937	1,948
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$190,263</b>	<b>\$199,444</b>	<b>\$196,766</b>	<b>\$195,671</b>
651 Office Supplies	3,648	3,931	3,900	4,000
654 Photocopy/Printing	139	600	300	400
655 Postage Costs	414	400	200	300
660 Operating Supplies	50	300	280	300
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$4,251</b>	<b>\$5,231</b>	<b>\$4,680</b>	<b>\$5,000</b>
702 Conference/Meeting	1,469	2,300	250	300
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	95	600	600	600
728 Training	0	300	300	300
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	741	950	750	750
750 Professional Service	49,559	26,338	25,000	10,000
758 Rentals and Leases	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$51,864</b>	<b>\$30,488</b>	<b>\$26,900</b>	<b>\$11,950</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	500	452	550
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$500</b>	<b>\$452</b>	<b>\$550</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$246,378</b>	<b>\$235,663</b>	<b>\$228,798</b>	<b>\$213,171</b>

# Parks and Recreation - Recreation

## 01-602

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	113,887	120,059	118,467	119,340
604 Deferred Compensation	0	0	0	0
610 Overtime & Premium Pay	66	0	0	0
617 Temporary Personnel - Hourly	6,480	12,820	14,000	16,500
620 FICA Expenses Employer	7,234	8,238	8,311	8,521
625 Medicare Portion FICA	1,692	1,927	1,944	1,993
630 ICMA Retirement	4,556	4,802	4,802	4,837
640 Outside Personnel Services	5,740	6,250	6,721	6,200
<b>PERSONNEL SERVICES</b>	<b>\$139,655</b>	<b>\$154,096</b>	<b>\$154,245</b>	<b>\$157,391</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	18,970	23,638	21,500	23,396
655 Postage Costs	4,878	7,346	6,146	7,647
660 Operating Supplies	11,660	15,688	12,700	16,313
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$35,508</b>	<b>\$46,672</b>	<b>\$40,346</b>	<b>\$47,356</b>
702 Conference/Meeting	332	375	0	375
704 Contractual Services	0	500	0	500
706 Dues, Books, Subscriptions	545	770	642	770
728 Training	600	2,450	55	450
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	237	630	400	630
750 Professional Service	14,930	8,800	8,000	1,800
755 Computer Software	422	0	0	0
758 Rentals and Leases	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	51,451	51,000	52,000	60,000
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$68,517</b>	<b>\$64,525</b>	<b>\$61,097</b>	<b>\$64,525</b>
802 Office Furniture & Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$243,680</b>	<b>\$265,293</b>	<b>\$255,688</b>	<b>\$269,272</b>

# Parks and Recreation - Parks Maintenance

01-603

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	379,209	431,695	398,104	413,650
610 Overtime & Premium Pay	10,504	14,897	14,897	15,098
614 Standby Pay	2,946	9,912	9,912	9,933
617 Temporary Personnel - Hourly	122,359	160,591	130,000	160,591
620 FICA Expenses Employer	31,176	26,762	25,016	25,989
625 Medicare Portion FICA	7,291	6,258	5,574	6,077
630 ICMA Retirement	15,022	17,265	15,384	16,766
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$568,507</b>	<b>\$667,380</b>	<b>\$598,887</b>	<b>\$648,104</b>
651 Office Supplies	433	500	500	600
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	72,773	78,348	73,568	73,348
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$73,206</b>	<b>\$78,848</b>	<b>\$74,068</b>	<b>\$73,948</b>
704 Contractual Services	69,311	97,542	95,662	96,421
706 Dues, Books, Subscriptions	11	295	0	0
728 Training	3,205	4,106	970	845
730 Uniforms & Protective Clothing	8,589	10,580	9,580	8,580
740 Auto Mileage Reimbursement	796	750	750	750
750 Professional Service	1,245	2,812	2,812	0
755 Computer Software	0	455	0	0
758 Rentals and Leases	16,576	13,698	13,698	13,698
760 Utilities	297,339	323,446	313,931	317,431
774 Facility Repair/Maintenance	119,309	84,093	69,750	71,270
776 Other Equipment Maintenance	6,400	16,237	15,281	15,937
799 Misc. Services & Charges	14,671	15,000	12,019	15,000
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$537,452</b>	<b>\$569,014</b>	<b>\$534,453</b>	<b>\$539,932</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	30,831	21,365	14,059	0
812 Building Improvements	0	59,810	56,310	0
<b>CAPITAL OUTLAY</b>	<b>\$30,831</b>	<b>\$81,175</b>	<b>\$70,369</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$1,209,996</b>	<b>\$1,396,417</b>	<b>\$1,277,777</b>	<b>\$1,261,984</b>

# Parks and Recreation - Forestry

01-604

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	124,042	126,454	105,429	114,613
610 Overtime & Premium Pay	641	4,634	4,081	4,523
614 Standby Pay	148	761	761	750
617 Temporary Personnel - Hourly	6,863	30,566	30,556	38,092
620 FICA Expenses Employer	7,888	7,840	8,500	7,201
625 Medicare Portion FICA	1,845	1,834	1,562	1,684
630 ICMA Retirement	4,478	5,058	4,307	4,646
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$145,905</b>	<b>\$177,147</b>	<b>\$155,196</b>	<b>\$171,509</b>
651 Office Supplies	245	250	0	0
654 Photocopy/Printing	0	500	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	19,922	24,327	21,525	16,213
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$20,167</b>	<b>\$25,077</b>	<b>\$21,525</b>	<b>\$16,213</b>
702 Conference/Meeting	375	1,134	534	569
704 Contractual Services	66,032	73,000	199,653	72,700
706 Dues, Books, Subscriptions	415	825	344	500
728 Training	160	625	625	595
730 Uniforms & Protective Clothing	1,905	2,375	2,048	2,375
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	1,450	0	450
758 Rentals and Leases	0	200	71	200
760 Utilities	0	2,500	1,000	2,500
774 Facility Repair/Maintenance	910	0	0	0
776 Other Equipment Maintenance	1,250	1,500	1,500	1,500
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$71,047</b>	<b>\$83,609</b>	<b>\$205,775</b>	<b>\$81,389</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$237,119</b>	<b>\$285,833</b>	<b>\$382,496</b>	<b>\$269,111</b>

# Parks and Recreation - Open Space

01-605

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	123,427	130,595	128,863	130,635
610 Overtime & Premium Pay	1,106	2,394	2,394	3,284
614 Standby Pay	32	1,470	1,470	1,496
617 Temporary Personnel - Hourly	9,449	10,888	9,288	10,888
620 FICA Expenses Employer	7,928	8,097	8,097	8,207
625 Medicare Portion FICA	1,854	1,894	1,894	1,919
630 ICMA Retirement	4,331	5,224	5,224	5,295
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$148,127</b>	<b>\$160,562</b>	<b>\$157,230</b>	<b>\$161,724</b>
651 Office Supplies	400	400	200	0
654 Photocopy/Printing	251	825	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	14,486	17,250	16,850	16,850
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$15,137</b>	<b>\$18,475</b>	<b>\$17,050</b>	<b>\$16,850</b>
702 Conference/Meeting	1,090	890	0	0
704 Contractual Services	44,495	45,686	40,713	42,000
706 Dues, Books, Subscriptions	170	210	210	210
728 Training	110	250	60	50
730 Uniforms & Protective Clothing	1,508	2,955	2,955	2,955
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	500	0	0
758 Rentals and Leases	72	180	180	180
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	16,867	18,900	4,900	11,880
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$64,312</b>	<b>\$69,571</b>	<b>\$49,018</b>	<b>\$57,275</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	7,812	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$7,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$235,388</b>	<b>\$248,608</b>	<b>\$223,298</b>	<b>\$235,849</b>

# General Government - Central Charges

01-610

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
620 FICA Expenses Employer	0	0	0	0
621 Workers' Compensation	320,151	270,000	270,085	207,750
623 Unemployment Insurance	0	0	0	0
624 Work Comp Deductible	47,174	60,000	50,000	50,000
625 Medicare Portion FICA	0	0	0	0
626 Medical	1,225,817	1,269,573	1,178,902	1,396,530
627 Dental	32,871	73,402	73,665	73,402
628 LTD/STD	58,437	55,107	60,000	55,107
629 Life/ADD/DEP	41,665	47,092	43,435	47,092
<b>PERSONNEL SERVICES</b>	<b>\$1,726,115</b>	<b>\$1,775,174</b>	<b>\$1,676,087</b>	<b>\$1,829,881</b>
651 Office Supplies	442	0	0	0
653 Postage	40,784	41000	40000	40000
654 Photocopy/Printing	28,876	25000	15000	16000
660 Operating Supplies	99,199	101923	45000	28000
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$169,301</b>	<b>\$167,923</b>	<b>\$100,000</b>	<b>\$84,000</b>
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	425	300	300	300
719 Economic Development Incentive	0	0	300	0
728 Safety/Wellness	9,520	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Services	39,523	19,000	19,000	19,000
758 Rentals & Leases	249	1,000	1,000	1,000
759 Telephone Expense	258,096	220,725	220,725	275,775
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	4,215	4,500	3,380	8,000
781 Personal & Property Liability	164,818	173,978	172,486	161,163
782 Uninsured Losses	205,079	100,000	75,000	75,000
799 Misc. Services & Charges	0	225	760	760
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$681,925</b>	<b>\$519,728</b>	<b>\$492,951</b>	<b>\$540,998</b>
802 Office Furniture & Equipment	6,961	54,576	30,000	0
805 Communications Equipment	0	0	0	0
808 Capital Leases	71,833	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$78,794</b>	<b>\$54,576</b>	<b>\$30,000</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$2,656,135</b>	<b>\$2,517,401</b>	<b>\$2,299,038</b>	<b>\$2,454,879</b>

# Parks and Recreation - Anderson Building

01-620

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	22,756	23,348	23,348	23,348
620 FICA Expenses Employer	1,411	1,448	1,448	1,448
625 Medicare Portion FICA	330	339	339	339
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$24,497</b>	<b>\$25,135</b>	<b>\$25,135</b>	<b>\$25,135</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	0	68	68	68
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$0</b>	<b>\$68</b>	<b>\$68</b>	<b>\$68</b>
702 Conference/Meeting	0	0	0	0
704 Contractual Services	6,707	5,085	5,085	5,085
706 Dues, Books, Subscriptions	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	52,768	47,872	47,872	47,872
774 Facility Repair/Maintenance	3,445	6,100	6,100	6,100
776 Other Equipment Maintenance	1,195	3,000	1,000	3,000
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$64,115</b>	<b>\$62,057</b>	<b>\$60,057</b>	<b>\$62,057</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	25,883	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$25,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$114,495</b>	<b>\$87,260</b>	<b>\$85,260</b>	<b>\$87,260</b>

# Parks and Recreation - Athletics

01-621

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	105,536	110,018	108,559	108,887
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	11,507	15,710	15,710	15,916
619 Temporary Personnel - Non Hourly	14,860	24,793	22,793	24,073
620 FICA Expenses Employer	7,930	9,332	9,332	9,320
625 Medicare Portion FICA	1,855	2,183	2,183	2,180
630 ICMA Retirement	4,087	4,401	4,401	4,413
640 Outside Personnel Services	12,792	23,432	20,932	23,692
<b>PERSONNEL SERVICES</b>	<b>\$158,567</b>	<b>\$189,869</b>	<b>\$183,910</b>	<b>\$188,481</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	30,233	29,396	29,396	29,901
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$30,233</b>	<b>\$29,396</b>	<b>\$29,396</b>	<b>\$29,901</b>
702 Conference/Meeting	130	645	0	645
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	188	225	225	225
728 Training	45	500	500	500
730 Uniforms & Protective Clothing	0	90	90	90
740 Auto Mileage Reimbursement	0	468	468	468
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$363</b>	<b>\$1,928</b>	<b>\$1,283</b>	<b>\$1,928</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	2,755	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$2,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$191,918</b>	<b>\$221,193</b>	<b>\$214,589</b>	<b>\$220,310</b>

# Parks and Recreation - General Programs

01-622

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	90,312	93,744	92,501	92,644
610 Overtime & Premium Pay	131	1,000	300	500
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	54,594	55,687	55,687	65,409
619 Temporary Personnel - Non Hourly	26,180	26,898	23,898	25,426
620 FICA Expenses Employer	10,341	10,994	10,994	11,483
625 Medicare Portion FICA	2,418	2,571	2,571	2,686
630 ICMA Retirement	3,652	3,750	3,750	3,755
640 Outside Personnel Services	7,700	14,842	14,842	10,695
<b>PERSONNEL SERVICES</b>	<b>\$195,328</b>	<b>\$209,486</b>	<b>\$204,543</b>	<b>\$212,598</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	11,673	13,908	12,000	21,970
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$11,673</b>	<b>\$13,908</b>	<b>\$12,000</b>	<b>\$21,970</b>
702 Conference/Meeting	500	713	0	795
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	113	115	115	115
728 Training	1,245	2,480	1,500	2,480
730 Uniforms & Protective Clothing	0	580	580	580
740 Auto Mileage Reimbursement	119	300	300	300
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$1,977</b>	<b>\$4,188</b>	<b>\$2,495</b>	<b>\$4,270</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$208,978</b>	<b>\$227,582</b>	<b>\$219,038</b>	<b>\$238,838</b>

# Parks and Recreation - Outdoor Pool

01-623

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	0	0	0	0
610 Overtime & Premium Pay	706	1,200	800	1,200
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	62,948	114,567	112,000	104,354
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	3,947	7,178	6,176	6,544
625 Medicare Portion FICA	923	1,679	1,678	1,531
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$68,524</b>	<b>\$124,624</b>	<b>\$120,654</b>	<b>\$113,629</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	43,009	44,353	40,353	40,065
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$43,009</b>	<b>\$44,353</b>	<b>\$40,353</b>	<b>\$40,065</b>
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	1,200	800	1,200
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	50,019	16,410	10,800	21,450
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$50,019</b>	<b>\$17,610</b>	<b>\$11,600</b>	<b>\$22,650</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	42,461	10,200	5,913	0
812 Building Improvements	0	11,488	0	0
<b>CAPITAL OUTLAY</b>	<b>\$42,461</b>	<b>\$21,688</b>	<b>\$5,913</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$204,013</b>	<b>\$208,275</b>	<b>\$178,520</b>	<b>\$176,344</b>

# Parks & Recreation - Senior/Community Center

01-624

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	201,713	205,445	202,721	202,854
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	55,147	56,942	56,000	61,286
619 Temporary Personnel - Non Hourly	7,377	24,175	12,000	18,815
620 FICA Expenses Employer	15,331	17,767	17,352	17,711
625 Medicare Portion FICA	3,585	4,155	4,000	4,142
630 ICMA Retirement	8,068	8,218	9,256	8,222
640 Outside Personnel Services	32,759	31,998	29,000	11,438
<b>PERSONNEL SERVICES</b>	<b>\$323,980</b>	<b>\$348,700</b>	<b>\$330,329</b>	<b>\$324,468</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	10,661	23,854	20,000	24,479
655 Postage Costs	3,970	8,012	5,000	8,040
660 Operating Supplies	26,233	32,749	29,000	60,915
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$40,864</b>	<b>\$64,615</b>	<b>\$54,000</b>	<b>\$93,434</b>
702 Conference/Meeting	30	0	0	0
704 Contractual Services	28,051	39,276	38,000	33,360
706 Dues, Books, Subscriptions	218	590	225	590
728 Training	681	2,765	300	390
730 Uniforms & Protective Clothing	0	270	70	270
740 Auto Mileage Reimbursement	289	234	150	234
750 Professional Service	236	6,600	1,100	2,800
758 Rentals and Leases	0	0	0	0
760 Utilities	23,612	23,775	20,000	23,775
774 Facility Repair/Maintenance	7,449	13,565	12,000	18,565
776 Other Equipment Maintenance	0	1,225	1,200	1,225
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$60,566</b>	<b>\$88,300</b>	<b>\$73,045</b>	<b>\$81,209</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	10,050	31,700	8,500	0
<b>CAPITAL OUTLAY</b>	<b>\$10,050</b>	<b>\$31,700</b>	<b>\$8,500</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$435,460</b>	<b>\$533,315</b>	<b>\$465,874</b>	<b>\$499,111</b>

# Police Investigation

## Fund 17

		2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
17-580-00-589	<b>BEGINNING FUND BALANCE</b>	\$91,289	\$62,335	\$62,335	\$93,439
	<b>REVENUES</b>				
17-580-00-581	Interest	\$952	\$1,000	\$500	\$500
17-580-00-588	Miscellaneous Revenue	\$6,096	\$0	\$42,104	\$0
	<b>TOTAL REVENUES</b>	\$7,048	\$1,000	\$42,604	\$500
	<b>TOTAL AVAILABLE FUNDS</b>	\$98,337	\$63,335	\$104,939	\$93,939
	<b>EXPENDITURES</b>				
17-202-650-660	Operating Supplies	\$13,780	\$10,000	\$2,212	\$25,000
17-202-800-812	Building Improvements	\$22,222	\$0	\$18,400	\$0
	<b>TOTAL EXPENDITURES</b>	\$36,002	\$10,000	\$20,612	\$25,000
	<b>ENDING FUND BALANCE</b>	\$62,335	\$53,335	\$84,327	\$68,939

# Municipal Court

## Fund 33

		2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
33-580-00-589	<b>BEGINNING FUND BALANCE</b>	<b>\$66,065</b>	<b>\$59,471</b>	<b>\$61,756</b>	<b>\$38,256</b>
	<b>REVENUES</b>				
33-560-00-562	\$1 of Court Fees	\$2,331	\$3,000	\$2,500	\$2,500
33-560-00-563	\$4 of Court Fees	\$9,322	\$12,000	\$10,000	\$10,000
33-560-00-565	Direct Victim Services	\$15,285	\$20,000	\$17,000	\$20,000
33-560-00-566	Warrant/Judgments	\$4,457	\$5,000	\$4,000	\$5,000
33-560-00-567	Transcript Fees	\$0	\$1,500	\$1,500	\$1,500
33-580-00-581	Interest	<u>\$1,908</u>	<u>\$3,000</u>	<u>\$500</u>	<u>\$500</u>
	<b>TOTAL REVENUES</b>	<b>\$33,303</b>	<b>\$44,500</b>	<b>\$35,500</b>	<b>\$39,500</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$99,368</b>	<b>\$103,971</b>	<b>\$97,256</b>	<b>\$77,756</b>
	<b>EXPENDITURES</b>				
33-109-600-640	Outside Personnel	\$0	\$0	\$0	\$0
33-109-700-715	Transcript Fees	\$150	\$1,500	\$1,500	\$1,500
33-109-700-776	Equipment Maintenance	\$0	\$3,000	\$3,000	\$3,000
33-109-700-783	Court \$4 Expenses	\$17,133	\$32,000	\$32,000	\$23,500
33-109-700-787	Warrant/Judgments	\$4,434	\$5,000	\$4,000	\$4,000
33-109-700-790	Direct Victim Services	\$15,434	\$20,000	\$17,000	\$20,000
33-109-700-792	Probation \$1 Expense	\$460	\$3,000	\$1,500	\$3,000
33-109-800-802	Office Equipment	<u>\$0</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$0</u>
	<b>TOTAL EXPENDITURES</b>	<b>\$37,611</b>	<b>\$79,500</b>	<b>\$59,000</b>	<b>\$55,000</b>
	<b>ENDING FUND BALANCE</b>	<b>\$61,757</b>	<b>\$24,471</b>	<b>\$38,256</b>	<b>\$22,756</b>

# Richards Hart Estate

## Fund 35

		2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
35-580-00-589	<b>BEGINNING FUND BALANCE</b>	\$67,242	\$11,742	\$18,621	\$29,121
	<b>REVENUES</b>				
35-520-00-547	Grants	\$0	\$0	\$0	\$0
35-580-00-580	Estate Rental	\$18,696	\$13,000	\$21,000	\$20,000
35-580-00-581	Interest	\$826	\$1,500	\$500	\$500
	<b>TOTAL REVENUES</b>	\$19,522	\$14,500	\$21,500	\$20,500
	<b>TOTAL AVAILABLE FUNDS</b>	\$86,764	\$26,242	\$40,121	\$49,621
	<b>EXPENDITURES</b>				
35-601-800-890	Estate Improvements	\$68,143	\$16,700	\$11,000	\$23,050
	<b>TOTAL EXPENDITURES</b>	\$68,143	\$16,700	\$11,000	\$23,050
	<b>ENDING FUND BALANCE</b>	\$18,621	\$9,542	\$29,121	\$26,571

# Equipment Replacement

## Fund 57

	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
57-580-00-589				
<b>BEGINNING FUND BALANCE</b>	<b>\$0</b>	<b>\$202,212</b>	<b>\$202,212</b>	<b>\$203,312</b>
<b>REVENUES</b>				
57-590-00-591	\$100,000	\$0	\$0	\$0
57-590-00-591	\$100,000	\$0	\$0	\$0
57-580-00-581	<u>\$2,212</u>	<u>\$2,000</u>	<u>\$1,100</u>	<u>\$1,500</u>
<b>TOTAL REVENUES</b>	<b>\$202,212</b>	<b>\$2,000</b>	<b>\$1,100</b>	<b>\$1,500</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$202,212</b>	<b>\$204,212</b>	<b>\$203,312</b>	<b>\$204,812</b>
<b>EXPENDITURES</b>				
57-204-800-805	\$0	\$0	\$0	\$0
57-204-800-805	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENDING FUND BALANCE</b>	<b>\$202,212</b>	<b>\$204,212</b>	<b>\$203,312</b>	<b>\$204,812</b>

# Crime Prevention - Code Enforcement

## Fund 63-106

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	45,335	47,476	46,846	48,994
610 Overtime & Premium Pay	0	900	0	900
618 Court Pay	0	400	0	400
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	2,237	2,943	2,943	3,038
622 Medical/Dental Insurance	11,892	11,794	11,794	11,417
625 Medicare Portion FICA	523	688	688	710
630 ICMA Retirement	1,813	1,899	1,899	1,960
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$61,800</b>	<b>\$66,100</b>	<b>\$64,170</b>	<b>\$67,419</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	577	800	0	800
655 Postage Costs	0	0	0	0
660 Operating Supplies	124	500	1	500
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$701</b>	<b>\$1,300</b>	<b>\$1</b>	<b>\$1,300</b>
702 Conference/Meeting	25	1,000	8	1,000
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	200	0	200
728 Training	70	600	0	600
730 Uniforms & Protective Clothing	7	150	0	150
740 Auto Mileage Reimbursement	0	50	0	50
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$102</b>	<b>\$2,000</b>	<b>\$8</b>	<b>\$2,000</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$62,603</b>	<b>\$69,400</b>	<b>\$64,179</b>	<b>\$70,719</b>

# Crime Prevention - Police Enforcement

## Fund 63-201

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	205,469	209,793	207,011	208,397
610 Overtime & Premium Pay	6,624	12,000	7,800	8,835
618 Court Pay	580	1,500	500	1,500
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	5,693	5,966	5,966	6,052
622 Medical/Dental Insurance	16,182	16,579	16,579	17,663
625 Medicare Portion FICA	3,052	3,043	3,043	3,062
630 ICMA Retirement	3,704	3,850	3,850	3,904
633 Police Retirement	10,974	11,355	11,355	11,355
634 State Disability Insurance	1,744	1,818	1,818	1,818
<b>PERSONNEL SERVICES</b>	<b>\$254,022</b>	<b>\$265,904</b>	<b>\$257,922</b>	<b>\$262,586</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	3,201	5,300	3,900	2,500
655 Postage Costs	0	0	0	0
660 Operating Supplies	18,376	25,458	23,458	20,000
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$21,577</b>	<b>\$30,758</b>	<b>\$27,358</b>	<b>\$22,500</b>
702 Conference/Meeting	2,949	4,600	2,600	1,600
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	333	800	400	500
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	201	500	500	500
740 Auto Mileage Reimbursement	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$3,483</b>	<b>\$5,900</b>	<b>\$3,500</b>	<b>\$2,600</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$279,082</b>	<b>\$302,562</b>	<b>\$288,780</b>	<b>\$287,686</b>

# Recreation Center - Facilities

## 64-602

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	319,929	342,632	338,088	341,765
610 Overtime & Premium Pay	11,922	10,707	10,707	12,747
614 Standby Pay	7,591	8,346	7,500	8,346
617 Temporary Personnel - Hourly	208,560	214,978	210,000	216,356
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	32,449	35,753	35,753	36,193
622 Medical/Dental Insurance	72,519	80,215	80,215	69,257
625 Medicare Portion FICA	7,589	8,362	8,362	8,465
630 ICMA Retirement	12,561	13,705	13,705	13,852
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$673,120</b>	<b>\$714,698</b>	<b>\$704,330</b>	<b>\$706,981</b>
651 Office Supplies	3,783	5,300	4,500	5,300
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	358	490	490	540
660 Operating Supplies	58,426	72,508	70,000	78,754
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$62,567</b>	<b>\$78,298</b>	<b>\$74,990</b>	<b>\$84,594</b>
702 Conference/Meeting	875	2,535	1,500	2,680
704 Contractual Services	66,193	85,177	75,000	87,850
706 Dues, Books, Subscriptions	161	300	200	300
728 Training	204	1,632	1,000	1,132
730 Uniforms & Protective Clothing	1,346	3,098	3,098	1,800
740 Auto Mileage Reimbursement	946	1,065	1,300	1,430
755 Computer Software	0	500	500	500
758 Rentals and Leases	2,064	2,160	2,160	2,160
760 Utilities	321,541	371,240	330,000	330,240
774 Facility Repair/Maintenance	70,608	82,268	75,000	84,968
776 Other Equipment Maintenance	16,469	31,900	18,000	31,800
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$480,407</b>	<b>\$581,875</b>	<b>\$507,758</b>	<b>\$544,860</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	61,867	50,500	35,500	26,300
812 Building Improvements	0	125,000	125,000	0
<b>CAPITAL OUTLAY</b>	<b>\$61,867</b>	<b>\$175,500</b>	<b>\$160,500</b>	<b>\$26,300</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$1,277,961</b>	<b>\$1,550,371</b>	<b>\$1,447,578</b>	<b>\$1,362,735</b>

# Recreation Center - Aquatics

64-604

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Proposed Budget
602 Staff Salaries & Wages	183,277	199,401	196,757	198,286
610 Overtime & Premium Pay	4,530	6,120	2,800	6,800
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	275,593	265,134	279,000	274,100
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	28,782	29,267	29,719	29,873
622 Medical/Dental Insurance	13,931	14,611	17,000	19,824
625 Medicare Portion FICA	6,731	6,845	6,850	6,986
630 ICMA Retirement	6,666	7,976	6,500	8,037
640 Outside Personnel Services	0	1,400	1,750	1,950
<b>PERSONNEL SERVICES</b>	<b>\$519,510</b>	<b>\$530,754</b>	<b>\$540,376</b>	<b>\$545,856</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	47,964	49,824	47,000	51,275
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$47,964</b>	<b>\$49,824</b>	<b>\$47,000</b>	<b>\$51,275</b>
702 Conference/Meeting	418	825	0	825
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	100	500	94	500
728 Training	5,076	6,886	5,900	6,700
730 Uniforms & Protective Clothing	2,709	3,360	3,200	3,580
740 Auto Mileage Reimbursement	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$8,303</b>	<b>\$11,571</b>	<b>\$9,194</b>	<b>\$11,605</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	7,497	3,560	2,195	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$7,497</b>	<b>\$3,560</b>	<b>\$2,195</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$583,274</b>	<b>\$595,709</b>	<b>\$598,765</b>	<b>\$608,736</b>

# Recreation Center - Fitness

## 64-605

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	41,660	43,774	41,057	43,444
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	107,676	132,691	117,119	125,335
619 Temporary Personnel - Non Hourly	51,394	69,132	62,023	70,642
620 FICA Expenses Employer	12,235	15,227	13,515	14,880
622 Medical/Dental Insurance	14,260	15,367	10,755	10,656
625 Medicare Portion FICA	2,861	3,561	3,161	3,480
630 ICMA Retirement	1,667	1,751	1,665	1,751
640 Outside Personnel Services	0	1,000	1,000	1,000
<b>PERSONNEL SERVICES</b>	<b>\$231,753</b>	<b>\$282,503</b>	<b>\$250,295</b>	<b>\$271,188</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	180	180	180
660 Operating Supplies	3,472	6,900	6,900	6,900
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$3,472</b>	<b>\$7,080</b>	<b>\$7,080</b>	<b>\$7,080</b>
702 Conference/Meeting	433	425	425	480
704 Contractual Services	500	365	365	365
706 Dues, Books, Subscriptions	75	75	75	75
728 Training	1,318	2,000	2,000	2,000
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	75	75	75
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$2,326</b>	<b>\$2,940</b>	<b>\$2,940</b>	<b>\$2,995</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	35,110	33,200	33,200	5,000
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$35,110</b>	<b>\$33,200</b>	<b>\$33,200</b>	<b>\$5,000</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$272,661</b>	<b>\$325,723</b>	<b>\$293,515</b>	<b>\$286,263</b>

# Recreation Center - Marketing

64-607

Account Name/Detailed Explanation	2008 Actual Budget	2009 Adjusted Budget	2009 Estimated Budget	2010 Adopted Budget
602 Staff Salaries & Wages	25,899	26,981	26,623	26,702
610 Overtime & Premium Pay	66	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	1,451	1,673	1,673	1,678
622 Medical/Dental Insurance	7,168	7,735	7,735	7,470
625 Medicare Portion FICA	339	391	391	392
630 ICMA Retirement	1,036	1,079	1,079	1,082
640 Outside Personnel Services	0	3,060	2,000	3,060
<b>PERSONNEL SERVICES</b>	<b>\$35,959</b>	<b>\$40,919</b>	<b>\$39,501</b>	<b>\$40,384</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	19,455	26,293	22,200	26,536
655 Postage Costs	4,878	8,234	7,100	8,902
660 Operating Supplies	14,187	23,592	19,500	24,003
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$38,520</b>	<b>\$58,119</b>	<b>\$48,800</b>	<b>\$59,441</b>
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	100	245	100	245
728 Training	100	450	100	450
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	151	421	320	421
750 Professional Services	1,573	1,643	1,200	1,672
755 Computer Software	0	250	250	250
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$1,924</b>	<b>\$3,009</b>	<b>\$1,970</b>	<b>\$3,038</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$76,403</b>	<b>\$102,047</b>	<b>\$90,271</b>	<b>\$102,863</b>

