

City Treasurer

01-101

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	29,111	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	1,805	1,798	1,798	1,798
625 Medicare Portion FICA	422	420	420	420
630 ICMA Retirement	1,165	1,160	1,160	1,160
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$32,503	\$32,378	\$32,378	\$32,378
651 Office Supplies	67	200	200	200
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
MATERIALS & SUPPLIES	\$67	\$200	\$200	\$200
702 Conference/Meeting	1,751	2,850	1,000	2,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	51	200	200	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	308	2,000	1,800	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
OTHER SERVICES & CHARGES	\$2,110	\$5,050	\$3,000	\$4,200
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$34,680	\$37,628	\$35,578	\$36,778

General Government - Legislative Services

01-102

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	55,246	54,740	54,740	55,468
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	21,539	25,000	25,000	25,000
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	67,960	67,980	67,980	67,680
620 FICA Expenses Employer	7,815	7,635	7,635	7,654
625 Medicare Portion FICA	2,044	1,785	1,785	1,790
630 ICMA Retirement	2,210	2,219	2,219	2,219
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$156,814	\$159,359	\$159,359	\$159,811
651 Office Supplies	606	600	600	600
654 Photocopy/Printing	245	500	500	500
655 Postage	0	0	0	0
660 Operating Supplies	313	450	450	450
MATERIALS & SUPPLIES	\$1,164	\$1,550	\$1,550	\$1,550
702 Conference/Meeting	31,851	59,350	59,350	61,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	2,639	3,950	3,950	3,950
712 Annual Appreciation Dinner	1,679	6,500	6,500	6,500
716 Legislative Membership	35,787	36,076	36,076	35,081
723 Tuition Reimbursement	0	0	0	0
728 Training	95	1,500	0	1,500
740 Auto Mileage Reimbursement	478	600	600	600
750 Professional Service	0	24,500	24,500	0
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	12,899	17,500	17,500	15,500
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	15,651	17,090	17,090	17,090
OTHER SERVICES & CHARGES	\$101,079	\$167,066	\$165,566	\$141,221
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$259,057	\$327,975	\$326,475	\$302,582

Administrative Services - Finance

01-103

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	153,489	152,414	152,414	155,069
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	9,247	9,575	9,575	9,614
625 Medicare Portion FICA	2,163	2,239	2,239	2,248
630 ICMA Retirement	6,140	6,177	6,177	6,202
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$171,039	\$170,405	\$170,405	\$173,133
651 Office Supplies	473	600	600	600
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	400	0	1,800
MATERIALS & SUPPLIES	\$473	\$1,000	\$600	\$2,400
702 Conference/Meeting	188	750	750	1,400
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	1,019	1,625	1,625	1,750
712 Annual Appreciation Dinner	0	0	0	0
716 Legislative Membership	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	445	1,750	1,750	1,750
740 Auto Mileage Reimbursement	519	700	500	700
750 Professional Service	19,500	21,500	21,500	26,500
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	7,785	8,000	8,000	8,000
799 Miscellaneous Services and Charges	12,592	14,600	14,600	14,600
OTHER SERVICES & CHARGES	\$42,048	\$48,925	\$48,725	\$54,700
800 Office Furniture & Equipment	556	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$556	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$214,116	\$220,330	\$219,730	\$230,233

City Manager's Office - Economic Development

01-105

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	62,812	62,466	47,000	90,000
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	3,130	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	3,970	3,924	2,704	5,580
625 Medicare Portion FICA	928	918	458	1,305
630 ICMA Retirement	2,513	2,532	1,800	3,600
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$73,353	\$69,840	\$51,962	\$100,485
651 Office Supplies	216	250	100	150
654 Photocopy/Printing	1,954	3,100	1,700	3,100
655 Postage	0	1,900	775	800
660 Operating Supplies	2,133	4,200	2,559	3,200
MATERIALS & SUPPLIES	\$4,303	\$9,450	\$5,134	\$7,250
702 Conference/Meeting	2,062	1,000	400	3,200
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	15,243	13,950	13,225	19,375
710 Marketing and Sponsorships	55,116	94,800	82,650	52,800
714 Legals & Publishing	0	0	0	0
718 WR Cyclery-URA	14,581	20,000	25,000	25,000
719 Economic Development Incentive	0	0	0	0
720 Economic Development - WRURA	262,901	300,000	200,000	225,000
721 NRS Implementation	500,000	20,966	20,966	131,000
728 Training	0	0	0	0
740 Auto Mileage Reimbursement	1,365	1,500	574	1,500
750 Professional Service	15,797	18,000	17,300	18,500
758 Rentals and Leases	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$867,065	\$470,216	\$360,115	\$476,375
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$944,721	\$549,506	\$417,211	\$584,110

City Manager's Office - City Manager

01-106

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	147,436	144,846	164,688	140,000
604 Deferred Compensation	14,655	14,677	14,157	14,000
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	6,696	6,622	6,622	6,622
625 Medicare Portion FICA	2,236	2,128	2,128	2,030
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$174,623	\$171,873	\$191,195	\$166,252
651 Office Supplies	462	750	750	750
654 Photocopy/Printing	0	100	0	100
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$462	\$850	\$750	\$850
702 Conference/Meeting	5,297	3,550	3,550	5,550
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	3,907	4,265	2,765	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	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	67,883	75,000	30,000	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	5,065	2,625	2,850	2,625
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$82,152	\$85,440	\$39,165	\$87,440
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$257,237	\$258,163	\$231,110	\$254,542

General Government - City Attorney

01-107

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 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
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
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
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0
702 Conference/Meeting	0	0	0	0
704 Contractual Services	79,400	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	170,076	180,000	180,000	174,000
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	0	0	0	0
OTHER SERVICES & CHARGES	\$249,476	\$264,000	\$264,000	\$258,000
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$249,476	\$264,000	\$264,000	\$258,000

City Clerk's Office

01-108

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	84,494	83,359	72,627	77,760
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	5,183	5,237	4,451	4,821
625 Medicare Portion FICA	1,212	1,225	1,041	1,128
630 ICMA Retirement	3,380	3,379	2,800	3,110
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$94,269	\$93,200	\$80,919	\$86,819
651 Office Supplies	1,211	1,716	1,700	1,800
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$1,211	\$1,716	\$1,700	\$1,800
702 Conference/Meeting	1,746	2,700	1,700	2,700
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	493	550	550	550
708 Election Expense	7,652	13,500	13,500	13,500
714 Legals & Publishing	19,870	20,600	18,000	18,000
715 Recording Fees	1,876	3,000	3,000	3,500
721 NRS Implementation	0	0	0	0
728 Training	1,319	2,400	2,400	2,400
740 Auto Mileage Reimbursement	0	500	300	500
750 Professional Service	5,776	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
OTHER SERVICES & CHARGES	\$38,732	\$51,550	\$47,750	\$49,450
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$134,212	\$146,466	\$130,369	\$138,069

Municipal Court

01-109

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	556,635	536,772	520,000	554,322
604 Deferred Compensation	5,687	5,665	5,665	5,665
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	1,129	6,400	3,000	6,400
617 Temporary Personnel - Hourly	20,217	6,080	45,000	6,400
619 Temporary Personnel - Non Hourly	12,740	16,820	12,500	15,632
620 FICA Expenses Employer	34,663	36,587	33,000	35,332
625 Medicare Portion FICA	8,144	8,558	8,000	8,358
630 ICMA Retirement	16,970	18,403	16,000	17,641
640 Outside Personnel Services	17,499	26,400	21,000	26,200
PERSONNEL SERVICES	\$673,684	\$661,685	\$664,165	\$675,950
651 Office Supplies	4,832	4,620	4,200	4,300
654 Photocopy/Printing	610	2,300	1,800	1,800
655 Postage	0	0	0	0
660 Operating Supplies	5,941	8,401	8,401	13,150
MATERIALS & SUPPLIES	\$11,383	\$15,321	\$14,401	\$19,250
702 Conference/Meeting	2,819	3,100	3,100	7,050
704 Contractual Services	2,475	8,100	4,500	6,300
706 Dues/Books/Subscriptions	552	595	595	535
715 Recording Fees	0	0	0	0
728 Training	120	1,000	500	1,000
732 Witness & Juror Fees	390	2,000	2,000	2,000
740 Auto Mileage Reimbursement	167	200	200	200
750 Professional Service	6,436	12,000	8,000	10,000
758 Rentals and Leases	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
783 Court \$4 Expense	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$12,959	\$26,995	\$18,895	\$27,085
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$698,026	\$704,001	\$697,461	\$722,285

Administrative Services - Administration

01-111

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	267,143	282,691	220,000	179,744
604 Deferred Compensation	6,513	6,523	7,347	4,909
606 Auto Allowance	3,600	3,600	3,600	3,600
610 Overtime and Premium Pay	0	1,500	15,875	45,858
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	3,774	0	0	0
620 FICA Expenses Employer	15,076	16,747	16,747	13,987
625 Medicare Portion FICA	3,909	4,258	4,081	3,271
630 ICMA Retirement	5,414	6,533	5,400	8,172
640 Outside Personnel Services	16,317	7,245	7,244	0
PERSONNEL SERVICES	\$321,746	\$329,097	\$280,294	\$259,541
651 Office Supplies	2,120	1,985	2,000	2,000
654 Photocopy/Printing	40,267	4,000	4,000	4,000
655 Postage	17,356	15	15	0
660 Operating Supplies	371	0	0	0
MATERIALS & SUPPLIES	\$60,114	\$6,000	\$6,015	\$6,000
702 Conference/Meeting	4,372	2,700	2,700	2,640
704 Contractual Services	38,750	36,000	36,000	39,400
706 Dues/Books/Subscriptions	7,154	6,400	6,400	4,800
714 Legals & Publishing	0	0	0	0
715 Recording Fees	0	0	0	0
728 Training	684	0	0	0
732 Witness & Juror Fees	0	0	0	0
740 Auto Mileage Reimbursement	374	1,150	1,150	850
750 Professional Service	29,304	72,807	72,947	75,057
755 Computer Software	19,805	23,004	23,003	0
759 Telephone Expense	0	0	0	0
776 Other Equipment Maintenance	2,000	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	1,000	0	0	0
OTHER SERVICES & CHARGES	\$103,443	\$142,061	\$142,200	\$122,747
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$485,303	\$477,158	\$428,509	\$388,288

Administrative Services - Human Resources

01-112

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	235,938	238,120	237,088	239,152
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	0	0	85	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	13,752	14,960	14,699	14,827
623 Unemployment Insurance	16,220	13,000	13,000	13,000
625 Medicare Portion FICA	3,216	3,499	3,438	3,468
630 ICMA Retirement	9,438	9,652	9,484	9,566
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$278,564	\$279,231	\$277,794	\$280,013
651 Office Supplies	612	2,950	2,950	2,950
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$612	\$2,950	\$2,950	\$2,950
702 Conference/Meeting	789	500	500	1,500
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	2,910	2,745	2,930	2,745
712 Employee Functions	14,106	13,500	6,500	14,000
724 Pre-Employment Physicals	11,968	12,300	13,780	11,304
726 Recruitment & Advertising	7,891	12,450	11,249	12,700
728 Training	31,863	26,200	25,000	26,200
729 Safety	9,029	7,500	7,500	7,500
731 Wellness Program	529	14,729	14,729	8,800
740 Auto Mileage Reimbursement	56	300	400	400
750 Professional Service	45,845	28,500	34,508	39,748
797 Vacation Accrual Cash-Out	24,696	0	0	0
799 Miscellaneous Services and Charges	232	0	0	0
OTHER SERVICES & CHARGES	\$149,914	\$118,724	\$117,096	\$124,897
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$429,090	\$400,905	\$397,840	\$407,860

Administrative Services - Sales Tax

01-115

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	175,426	174,217	165,000	167,475
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	10,373	10,945	9,985	10,383
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,426	2,559	2,416	2,428
630 ICMA Retirement	6,731	7,061	7,061	6,699
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$194,956	\$194,782	\$184,462	\$186,985
651 Office Supplies	1,570	1,145	1,145	860
654 Photocopy/Printing	573	1,291	1,056	1,070
655 Postage	5,685	7,325	7,325	8,072
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$7,828	\$9,761	\$9,526	\$10,002
702 Conference/Meeting	265	3,490	2,750	0
704 Contractual Services	7,508	10,425	7,496	27,351
706 Dues/Books/Subscriptions	336	635	455	1,080
712 Employee Functions	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	889	0	0	2,050
740 Auto Mileage Reimbursement	934	1,155	1,155	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
OTHER SERVICES & CHARGES	\$9,932	\$15,705	\$11,856	\$31,636
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$212,716	\$220,248	\$205,844	\$228,623

Admin Services - Purchasing and Contracting

01-116

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	80,251	89,219	80,406	89,123
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	46	0	0	0
617 Temporary Personnel - Hourly	1,116	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	4,964	5,605	5,605	5,525
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,161	1,311	1,311	1,292
630 ICMA Retirement	3,225	3,616	3,546	3,565
640 Outside Personnel Services	7,428	0	0	0
PERSONNEL SERVICES	\$98,191	\$99,751	\$90,868	\$99,505
651 Office Supplies	783	700	300	500
654 Photocopy/Printing	0	0	0	1,000
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$783	\$700	\$300	\$1,500
702 Conference/Meeting	818	500	1,000	1,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	456	570	570	630
712 Employee Functions	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	270	200	200	200
740 Auto Mileage Reimbursement	282	500	100	300
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
OTHER SERVICES & CHARGES	\$1,826	\$1,770	\$1,870	\$2,130
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$100,800	\$102,221	\$93,038	\$103,135

Admin Services - Information Technology

01-117

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	402,964	400,669	400,669	408,045
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	4,067	6,000	6,000	6,000
614 Standby Pay	12,066	13,000	13,000	13,000
617 Temporary Personnel - Hourly	9,001	0	0	0
620 FICA Expenses Employer	24,896	26,000	26,000	26,000
625 Medicare Portion FICA	5,823	6,000	6,000	6,000
630 ICMA Retirement	16,119	17,000	17,000	17,000
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$474,936	\$468,669	\$468,669	\$476,045
651 Office Supplies	5	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	6,216	4,550	4,550	4,550
MATERIALS & SUPPLIES	\$6,221	\$4,550	\$4,550	\$4,550
702 Conference/Meeting	1,803	1,000	1,000	7,500
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	3,974	4,900	4,900	4,900
728 Training	11,815	10,000	10,000	16,000
740 Auto Mileage Reimbursement	1,007	2,000	1,000	2,000
750 Professional Service	22,607	16,000	16,000	18,500
755 Computer Software	22,479	0	0	0
759 Telephone Expense	0	0	0	0
776 Other Equipment Maintenance	373,947	486,775	466,775	509,675
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$437,632	\$520,675	\$499,675	\$558,575
802 Office Furniture & Equipment	15,310	29,450	29,450	24,450
803 Tools and Work Equipment	0	0	0	0
806 Computer Software	0	10,000	10,000	48,000
808 Capital Leases	72,054	73,000	73,000	73,000
809 Other Major Equipment	78,634	123,260	120,500	85,000
CAPITAL OUTLAY	\$165,998	\$235,710	\$232,950	\$230,450
DEPARTMENT ACCOUNT TOTALS:	\$1,084,787	\$1,229,604	\$1,205,844	\$1,269,620

Parks and Recreation - Building Maintenance

01-118

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	65,291	64,532	64,532	65,391
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	15,081	10,000	6,000	6,912
614 Standby Pay	8,474	8,990	8,990	8,990
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	5,143	5,647	4,925	5,040
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,203	1,321	1,153	1,179
630 ICMA Retirement	2,612	2,616	2,616	2,616
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$97,804	\$93,106	\$88,216	\$90,128
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	33,405	39,500	38,000	38,200
MATERIALS & SUPPLIES	\$33,405	\$39,500	\$38,000	\$38,200
702 Conference/Meeting	0	0	0	0
704 Contractual Services	63,793	83,950	80,000	86,950
706 Dues/Books/Subscriptions	60	100	0	0
728 Training	0	1,000	100	1,000
730 Uniforms & Protective Clothing	574	690	690	690
750 Professional Services	10,503	8,200	8,200	0
758 Rentals & Leases	4,219	3,750	3,000	3,750
759 Telephone Expense	0	0	0	0
760 Utilities	105,929	109,000	110,000	118,000
774 Facility Repair & Maintenance	39,094	42,500	40,000	53,700
776 Other Equipment Maintenance	4,394	9,000	8,000	9,000
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$228,566	\$258,190	\$249,990	\$273,090
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	2,061	2,000	2,000	2,000
812 Building Improvements	3,030	54,649	3,150	40,000
CAPITAL OUTLAY	\$5,091	\$56,649	\$5,150	\$42,000
DEPARTMENT ACCOUNT TOTALS:	\$364,866	\$447,445	\$381,356	\$443,418

Community Development - Administration

01-120

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	157,432	156,098	156,098	162,950
604 Deferred Compensation	5,267	5,275	5,275	5,539
606 Auto Allowance	3,900	3,600	3,600	3,600
610 Overtime and Premium Pay	1,477	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	2,790	4,000	3,000	4,000
620 FICA Expenses Employer	9,745	9,807	9,807	10,103
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,304	2,294	2,294	2,363
630 ICMA Retirement	2,084	2,087	2,087	2,087
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$184,999	\$183,161	\$182,161	\$190,642
651 Office Supplies	1,727	1,500	1,500	1,500
654 Photocopy/Printing	0	500	300	500
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$1,727	\$2,000	\$1,800	\$2,000
702 Conference/Meeting	938	2,450	2,000	2,880
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	578	780	780	855
712 Employee Functions	0	0	0	0
718 Ordinance Enforcement	0	0	0	0
728 Training	150	800	350	850
730 Uniforms & Protective Clothing	0	0	0	0
750 Professional Service	4,562	6,250	6,250	45,000
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
OTHER SERVICES & CHARGES	\$6,228	\$10,280	\$9,380	\$49,585
802 Office Furniture & Equipment	0	0	0	750
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$750
DEPARTMENT ACCOUNT TOTALS:	\$192,954	\$195,441	\$193,341	\$242,977

Community Development - Planning

01-121

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	166,953	184,168	180,000	181,073
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	10,156	11,300	11,000	11,375
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,375	2,643	2,400	2,660
630 ICMA Retirement	6,662	7,291	7,000	7,339
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$186,146	\$205,402	\$200,400	\$202,447
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	358	4,600	500	1,800
655 Postage	0	0	0	0
660 Operating Supplies	617	1,350	275	1,475
MATERIALS & SUPPLIES	\$975	\$5,950	\$775	\$3,275
702 Conference/Meeting	77	2,000	1,500	2,900
704 Contractual Services	136,331	0	0	0
706 Dues/Books/Subscriptions	2,542	2,950	2,424	2,865
712 Employee Functions	0	0	0	0
728 Training	873	2,100	2,010	1,675
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	28	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
OTHER SERVICES & CHARGES	\$139,851	\$7,450	\$6,334	\$7,840
802 Office Furniture & Equipment	0	1,000	500	0
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$1,000	\$500	\$0
DEPARTMENT ACCOUNT TOTALS:	\$326,972	\$219,802	\$208,009	\$213,562

Community Development - Building

01-122

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	181,700	212,075	203,075	230,947
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	1,704	4,000	0	0
614 Standby Pay	0	0	0	0
619 Temporary Personnel - Non Hourly	16,089	7,000	8,000	0
620 FICA Expenses Employer	12,160	14,014	14,014	14,318
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,844	3,278	3,278	3,349
630 ICMA Retirement	7,188	9,041	9,041	9,238
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$221,685	\$249,408	\$237,408	\$257,852
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	973	1,230	1,230	1,300
655 Postage	0	0	0	0
660 Operating Supplies	956	1,035	890	1,100
MATERIALS & SUPPLIES	\$1,929	\$2,265	\$2,120	\$2,400
702 Conference/Meeting	137	1,550	1,430	2,050
704 Contractual Services	209,615	103,765	123,165	65,340
706 Dues/Books/Subscriptions	2,490	2,125	2,075	2,000
718 Ordinance Enforcement	0	10,000	10,000	10,000
728 Training	2,041	3,490	1,650	2,745
730 Uniforms & Protective Clothing	310	780	780	1,000
740 Auto Mileage Reimbursement	0	377	200	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
OTHER SERVICES & CHARGES	\$214,593	\$122,087	\$139,300	\$83,512
802 Office Furniture & Equipment	4,815	0	0	0
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$4,815	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$443,022	\$373,760	\$378,828	\$343,764

Community Development - Long Range Planning

01-123

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	69,764	72,563	72,563	75,244
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	4,331	4,559	4,559	4,665
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,013	1,066	1,066	1,091
630 ICMA Retirement	2,791	2,941	2,941	3,010
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$77,899	\$81,129	\$81,129	\$84,010
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	941	540	40	50
655 Postage	0	0	0	0
660 Operating Supplies	0	200	120	200
MATERIALS & SUPPLIES	\$941	\$740	\$160	\$250
702 Conference/Meeting	2,483	1,750	1,008	1,650
704 Contractual Services	0	18,250	18,250	0
706 Dues/Books/Subscriptions	376	500	434	500
718 Ordinance Enforcement	0	0	0	0
728 Training	0	500	200	500
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	200	50	200
750 Professional Service	0	50,000	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
OTHER SERVICES & CHARGES	\$2,859	\$71,200	\$19,942	\$2,850
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$81,699	\$153,069	\$101,231	\$87,110

Police - Administration

01-201

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	407,548	403,001	403,001	410,305
605 Extra Duty Pay	28,698	30,000	30,000	25,000
610 Overtime and Premium Pay	905	3,500	10,000	1,500
614 Standby Pay	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	4,910	4,852	4,852	4,852
625 Medicare Portion FICA	4,692	4,374	4,374	4,374
630 ICMA Retirement	3,207	3,130	3,130	3,130
633 Police Retirement	32,513	32,590	32,590	32,784
634 State Disability	4,021	3,539	3,539	3,539
PERSONNEL SERVICES	\$486,494	\$484,986	\$491,486	\$485,484
651 Office Supplies	5,629	6,408	6,500	6,500
654 Photocopy/Printing	6,853	10,100	10,100	7,642
655 Postage	113	600	300	300
660 Operating Supplies	1,837	104,138	55,650	4,200
MATERIALS & SUPPLIES	\$14,432	\$121,246	\$72,550	\$18,642
702 Conference/Meeting	1,599	1,900	1,900	7,900
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	10,940	11,327	11,350	13,280
728 Training	9,984	5,750	5,750	11,750
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	250	250	250
741 Uniform Allowance	32,152	30,800	30,800	33,780
750 Professional Service	94,402	107,830	107,830	107,250
755 Computer Software	0	0	0	2,250
776 Other Equipment Maintenance	0	0	0	1,200
OTHER SERVICES & CHARGES	\$149,077	\$157,857	\$157,880	\$177,660
802 Office Furniture & Equipment	480	3,500	3,500	5,900
809 Other Major Equipment	12,992	0	0	16,000
CAPITAL OUTLAY	\$13,472	\$3,500	\$3,500	\$21,900
DEPARTMENT ACCOUNT TOTALS:	\$663,475	\$767,589	\$725,416	\$703,686

Police - Grants

01-202

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	0	0	0	188,798
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	0	0	0	30,390
614 Standby Pay	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	0	0	0	0
625 Medicare Portion FICA	0	0	0	1,440
630 ICMA Retirement	0	0	0	0
633 Police Retirement	0	0	0	9,934
634 State Disability Insurance	0	0	0	192
PERSONNEL SERVICES	\$0	\$0	\$0	\$230,754
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	116,000
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	8,850
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	17,684
760 Utilities	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$0	\$0	\$0	\$142,534
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	48,522
CAPITAL OUTLAY	\$0	\$0	\$0	\$48,522
DEPARTMENT ACCOUNT TOTALS:	\$0	\$0	\$0	\$421,810

Police - Community Services Team

01-203

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	140,631	158,258	158,258	165,296
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	700	2,580	2,580	2,580
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	21,560	22,271	22,271	22,271
618 Court Pay	1,096	1,575	1,575	1,575
620 FICA Expenses Employer	9,273	9,943	9,943	10,248
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,169	2,325	2,325	2,397
630 ICMA Retirement	5,587	6,415	6,415	6,612
633 Police Retirement	0	0	0	0
PERSONNEL SERVICES	\$181,016	\$203,367	\$203,367	\$210,979
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	1,319	1,391	1,391	1,391
MATERIALS & SUPPLIES	\$1,319	\$1,391	\$1,391	\$1,391
702 Conference/Meeting	188	280	280	280
704 Contractual Services	9,207	15,000	15,000	15,000
706 Dues, Books, Subscriptions	0	0	0	0
720 Veterinary Services	0	1,000	1,000	1,000
721 Jeffco Animal Shelter	30,104	34,225	31,605	27,933
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	102	500	500	500
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$39,601	\$51,005	\$48,385	\$44,713
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
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$221,936	\$255,763	\$253,143	\$257,083

Police - Communications

01-204

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	506,087	529,797	529,797	540,375
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	47,688	42,000	42,000	42,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	400	400	400
620 FICA Expenses Employer	33,054	33,284	33,284	33,503
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	7,821	7,784	7,784	7,835
630 ICMA Retirement	19,334	21,474	21,474	21,615
633 Police Retirement	17	0	0	0
PERSONNEL SERVICES	\$614,001	\$634,739	\$634,739	\$645,728
651 Office Supplies	0	92	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	263	450	450	450
MATERIALS & SUPPLIES	\$263	\$542	\$450	\$450
702 Conference/Meeting	724	375	375	375
704 Contractual Services	87,879	97,842	97,842	98,325
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	1,651	12,914	12,000	12,000
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$90,254	\$111,131	\$110,217	\$110,700
802 Office Furniture & Equipment	2,621	0	0	0
805 Communications Equipment	4,396	2,250	2,200	2,250
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$7,017	\$2,250	\$2,200	\$2,250
DEPARTMENT ACCOUNT TOTALS:	\$711,535	\$748,662	\$747,606	\$759,128

Police - Crime Prevention Team

01-205

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	183,306	181,074	181,074	183,483
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	6,254	8,835	8,835	8,835
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	151	400	400	400
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,177	2,661	2,661	2,661
630 ICMA Retirement	0	0	0	0
633 Police Retirement	18,206	18,348	18,348	18,348
634 State Disability Insurance	2,737	3,636	3,636	3,636
PERSONNEL SERVICES	\$212,831	\$214,954	\$214,954	\$217,363
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	60	3,000	3,000	2,000
MATERIALS & SUPPLIES	\$60	\$3,000	\$3,000	\$2,000
702 Conference/Meeting	37	100	100	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
OTHER SERVICES & CHARGES	\$37	\$100	\$100	\$100
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$212,928	\$218,054	\$218,054	\$219,463

Police - Records

01-206

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	228,887	228,793	228,793	232,420
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	8,895	6,653	6,653	6,995
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	14,200	14,374	14,374	14,410
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,321	3,362	3,362	3,370
630 ICMA Retirement	9,155	9,273	9,273	9,297
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$264,458	\$262,455	\$262,455	\$266,492
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	273	553	553	560
MATERIALS & SUPPLIES	\$273	\$553	\$553	\$560
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	300	500	500	500
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$300	\$500	\$500	\$500
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$265,031	\$263,508	\$263,508	\$267,552

Police - Training

01-207

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	60,136	60,239	60,239	62,464
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	8,346	6,717	6,717	6,757
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	3,965	3,784	3,784	3,873
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	927	885	885	906
630 ICMA Retirement	2,391	2,442	2,414	2,499
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$75,765	\$74,067	\$74,039	\$76,499
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
657 Range Supplies	21,323	53,840	53,840	33,768
660 Operating Supplies	0	1,000	1,000	1,000
MATERIALS & SUPPLIES	\$21,323	\$54,840	\$54,840	\$34,768
702 Conference/Meeting	4,719	16,000	16,000	16,000
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	23	41	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	26,892	46,000	46,000	46,000
730 Uniforms & Protective Clothing	49,939	48,000	48,000	48,000
740 Auto Mileage Reimbursement	262	1,000	1,000	1,000
750 Professional Service	3,094	4,000	3,100	4,000
755 Computer Software	0	0	0	0
758 Rentals and Leases	2,180	2,000	1,500	2,000
776 Other Equipment Maintenance	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$87,086	\$117,023	\$115,641	\$117,000
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$184,174	\$245,930	\$244,520	\$228,267

Police - Patrol

01-211

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	3,118,163	3,358,466	3,358,466	3,346,285
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	148,815	148,455	148,455	171,735
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	27,183	26,600	26,600	27,720
620 FICA Expenses Employer	9,763	6,510	6,510	6,814
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	39,392	41,420	41,420	40,656
630 ICMA Retirement	6,406	4,200	4,200	4,396
633 Police Retirement	295,119	322,168	322,168	323,638
634 State Disability Insurance	51,875	59,137	59,137	57,403
PERSONNEL SERVICES	\$3,696,716	\$3,966,956	\$3,966,956	\$3,978,647
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
657 Range Supplies	0	0	0	0
660 Operating Supplies	7,154	26,028	26,029	28,853
MATERIALS & SUPPLIES	\$7,154	\$26,028	\$26,029	\$28,853
702 Conference/Meeting	463	690	15	690
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	750	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	13,148	15,000	15,000	6,150
750 Professional Service	6,980	11,575	11,575	9,575
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	8,748	17,250	17,250	19,250
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$30,089	\$44,515	\$43,840	\$35,665
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	9,478	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$9,478	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$3,743,437	\$4,037,499	\$4,036,825	\$4,043,165

Police - Investigations

01-212

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	1,082,752	1,050,136	1,050,136	1,349,875
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	60,034	82,596	82,596	116,436
614 Standby Pay	34,279	32,540	32,540	32,540
618 Court Pay	6,729	8,260	8,260	11,144
620 FICA Expenses Employer	6,409	10,589	10,589	10,777
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	13,014	12,004	12,004	16,116
630 ICMA Retirement	4,571	6,831	6,831	6,953
633 Police Retirement	96,458	89,332	89,332	117,606
634 State Disability Insurance	10,093	8,990	8,990	14,453
PERSONNEL SERVICES	\$1,314,339	\$1,301,278	\$1,301,278	\$1,675,900
653 Postage	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	9,892	17,370	17,370	17,535
MATERIALS & SUPPLIES	\$9,892	\$17,370	\$17,370	\$17,535
702 Conference/Meeting	360	340	340	340
704 Contractual Services	72,566	80,550	80,550	80,790
706 Dues, Books, Subscriptions	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
727 Expense Reimbursement	946	1,800	1,800	1,800
730 Uniforms & Protective Clothing	89	1,000	1,000	1,400
750 Professional Service	3,156	4,990	4,990	5,290
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	1,000	1,000	1,000
776 Other Equipment Maintenance	852	1,500	1,500	1,500
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$77,969	\$91,180	\$91,180	\$92,120
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$1,402,200	\$1,409,828	\$1,409,828	\$1,785,555

Police - Traffic Enforcement

01-213

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	296,427	284,468	284,468	285,676
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	13,791	26,546	26,546	14,521
614 Standby Pay	0	0	0	0
618 Court Pay	2,181	3,535	3,535	3,535
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,207	3,166	3,166	4,142
630 ICMA Retirement	0	0	0	0
633 Police Retirement	29,410	28,825	28,825	28,568
634 State Disability Insurance	1,853	1,818	3,400	3,496
PERSONNEL SERVICES	\$346,869	\$348,358	\$349,940	\$339,938
653 Postage	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0
702 Conference/Meeting	92	1,100	1,100	500
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	12	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
727 Expense Reimbursement	0	0	0	0
730 Uniforms & Protective Clothing	3,318	3,500	2,500	2,370
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	859	1,200	1,200	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$4,281	\$5,800	\$4,800	\$2,870
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	5,700
CAPITAL OUTLAY	\$0	\$0	\$0	\$5,700
DEPARTMENT ACCOUNT TOTALS:	\$351,150	\$354,158	\$354,740	\$348,508

Police - Special Investigations

01-214

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	134,550	138,024	138,024	0
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	20,723	29,444	20,000	0
614 Standby Pay	0	0	0	0
618 Court Pay	739	2,784	2,100	0
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,241	2,028	2,028	0
630 ICMA Retirement	0	0	0	0
633 Police Retirement	12,888	13,986	13,986	0
634 State Disability Insurance	2,330	1,818	1,818	0
PERSONNEL SERVICES	\$173,471	\$188,084	\$177,956	\$0
653 Postage	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	124	200	460	0
MATERIALS & SUPPLIES	\$124	\$200	\$460	\$0
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	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
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
OTHER SERVICES & CHARGES	\$0	\$0	\$0	\$0
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$173,595	\$188,284	\$178,416	\$0

Police - Emergency Operations

01-215

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 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
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
653 Postage	0	0	0	0
654 Photocopy/Printing	0	300	300	300
660 Operating Supplies	9,314	7,930	4,930	5,570
663 Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$9,314	\$8,230	\$5,230	\$5,870
702 Conference/Meeting	0	1,250	500	500
704 Contractual Services	21,541	21,740	21,740	6,545
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
OTHER SERVICES & CHARGES	\$21,541	\$24,590	\$23,840	\$8,645
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	9,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$9,000
DEPARTMENT ACCOUNT TOTALS:	\$30,855	\$32,820	\$29,070	\$23,515

Public Works - Administration

01-301

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	130,650	129,133	129,133	132,696
604 Deferred Compensation	6,533	6,543	6,543	6,635
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	6,643	6,622	6,622	6,622
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,900	1,897	1,897	1,924
630 ICMA Retirement	0	0	0	0
633 Police Retirement	0	0	0	0
PERSONNEL SERVICES	\$149,326	\$147,795	\$147,795	\$151,477
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
MATERIALS & SUPPLIES	\$0	\$100	\$100	\$100
702 Conference/Meeting	363	500	500	1,500
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	489	500	500	500
727 Expense Reimbursement	0	0	0	0
728 Training	0	0	0	500
730 Uniforms & Protective Clothing	0	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
OTHER SERVICES & CHARGES	\$852	\$1,150	\$1,150	\$2,650
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$150,178	\$149,045	\$149,045	\$154,227

Public Works - Engineering

01-302

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	783,886	792,281	755,000	804,706
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	1,101	7,000	7,000	10,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	46,616	49,775	47,244	49,892
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	10,902	11,641	11,641	11,668
630 ICMA Retirement	31,356	32,113	32,113	32,188
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$873,861	\$892,810	\$852,998	\$908,454
651 Office Supplies	870	1,300	1,300	1,400
654 Photocopy/Printing	0	1,000	1,000	500
655 Postage Costs	0	250	0	250
660 Operating Supplies	1,415	1,300	1,300	1,600
MATERIALS & SUPPLIES	\$2,285	\$3,850	\$3,600	\$3,750
702 Conference/Meeting	551	500	500	1,000
704 Contractual Services	16,177	19,130	19,130	17,130
706 Dues, Books, Subscriptions	2,841	2,800	2,800	3,050
721 Jeffco Animal Shelter	0	0	0	0
728 Training	3,807	3,200	3,200	9,000
730 Uniforms & Protective Clothing	464	1,400	1,400	1,750
740 Auto Mileage Reimbursement	78	300	300	300
741 Uniform Allowance	0	0	0	0
750 Professional Service	12,578	10,000	10,000	115,000
776 Other Equipment Maintenance	0	1,500	1,500	1,500
793 Title Searches	0	500	500	500
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$36,496	\$39,330	\$39,330	\$149,230
802 Office Furniture & Equipment	439	0	0	2,050
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	2,700	2,700	300
CAPITAL OUTLAY	\$439	\$2,700	\$2,700	\$2,350
DEPARTMENT ACCOUNT TOTALS:	\$913,081	\$938,690	\$898,628	\$1,063,784

Public Works - Operations

01-303

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	793,362	807,462	807,462	823,495
610 Overtime and Premium Pay	37,372	30,000	30,000	35,000
614 Standby Pay	15,376	15,000	15,000	15,000
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	50,333	50,729	50,729	51,106
625 Medicare Portion FICA	11,772	11,864	11,864	11,941
630 ICMA Retirement	31,735	32,728	32,728	32,940
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$939,950	\$947,783	\$947,783	\$969,482
651 Office Supplies	555	500	500	500
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	219,310	268,000	268,000	288,500
661 Oil and Gas - Shops	166,561	276,000	276,000	256,000
662 Vehicle and Equipment	100,333	100,831	100,831	100,000
663 Hazard Waste Material	409	2,000	2,000	2,000
665 Special Equipment	489	1,100	1,100	0
MATERIALS & SUPPLIES	\$487,657	\$648,431	\$648,431	\$647,000
702 Conference/Meeting	323	500	500	500
704 Contractual Services	85,400	80,500	80,500	101,500
706 Dues, Books, Subscriptions	1,186	700	700	1,200
728 Training	2,480	4,000	4,000	6,000
730 Uniforms & Protective Clothing	8,961	8,000	8,000	9,000
740 Auto Mileage Reimbursement	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	22,058	33,000	33,000	28,250
761 Street Lighting	565,925	650,000	650,000	690,000
774 Facility Repair/Maintenance	29,932	8,900	8,900	9,150
776 Other Equipment Maintenance	0	0	0	0
OTHER SERVICES & CHARGES	\$716,265	\$785,600	\$785,600	\$845,600
803 Tools and Work Equipment	1,525	0	0	0
807 Fleet Replacement	134,508	94,611	94,611	735,000
809 Other Major Equipment	23,823	10,500	10,500	83,500
812 Building Improvements	12,880	91,145	82,666	0
CAPITAL OUTLAY	\$172,736	\$196,256	\$187,777	\$818,500
DEPARTMENT ACCOUNT TOTALS:	\$2,316,608	\$2,578,070	\$2,569,591	\$3,280,582

Parks and Recreation - Administration

01-601

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	172,622	170,962	170,962	180,884
604 Deferred Compensation	6,217	6,227	6,227	6,536
606 Auto Allowance	3,600	3,600	3,600	3,600
610 Overtime & Premium Pay	0	0	0	0
620 FICA Expenses Employer	9,623	9,641	9,641	9,729
622 Medical/Dental Insurance	0	781	0	0
625 Medicare Portion FICA	2,524	2,512	2,512	2,623
630 ICMA Retirement	1,931	1,948	1,948	2,005
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$196,517	\$195,671	\$194,890	\$205,377
651 Office Supplies	3,856	4,000	3,500	3,500
654 Photocopy/Printing	592	400	400	400
655 Postage Costs	129	300	300	300
660 Operating Supplies	277	300	300	300
MATERIALS & SUPPLIES	\$4,854	\$5,000	\$4,500	\$4,500
702 Conference/Meeting	379	300	300	2,800
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	465	600	402	400
728 Training	0	300	0	500
730 Uniforms & Protective Clothing	0	0	0	75
740 Auto Mileage Reimbursement	515	750	600	600
750 Professional Service	17,954	14,350	10,000	15,000
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
OTHER SERVICES & CHARGES	\$19,313	\$16,300	\$11,302	\$19,375
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	452	550	0	1,200
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$452	\$550	\$0	\$1,200
DEPARTMENT ACCOUNT TOTALS:	\$221,136	\$217,521	\$210,692	\$230,452

Parks and Recreation - Recreation

01-602

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	117,997	119,340	120,059	123,392
604 Deferred Compensation	0	0	0	0
610 Overtime & Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	11,693	16,500	12,820	16,651
620 FICA Expenses Employer	7,841	8,521	8,238	8,683
625 Medicare Portion FICA	1,834	1,993	1,927	2,031
630 ICMA Retirement	4,727	4,837	4,802	4,936
640 Outside Personnel Services	6,721	6,200	5,400	6,000
PERSONNEL SERVICES	\$150,813	\$157,391	\$153,246	\$161,693
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	19,605	23,396	22,135	22,285
655 Postage Costs	3,390	7,647	6,480	6,972
660 Operating Supplies	10,750	14,313	13,125	18,823
MATERIALS & SUPPLIES	\$33,745	\$45,356	\$41,740	\$48,080
702 Conference/Meeting	0	375	300	420
704 Contractual Services	0	500	0	0
706 Dues, Books, Subscriptions	642	770	770	770
728 Training	55	4,450	4,450	450
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	568	630	500	540
750 Professional Service	7,638	1,800	1,800	3,400
755 Computer Software	0	0	0	250
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	54,026	60,000	55,000	60,000
OTHER SERVICES & CHARGES	\$62,929	\$68,525	\$62,820	\$65,830
802 Office Furniture & Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$247,487	\$271,272	\$257,806	\$275,603

Parks and Recreation - Parks Maintenance

01-603

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	399,855	413,650	395,110	423,317
610 Overtime & Premium Pay	7,693	15,098	15,098	14,452
614 Standby Pay	3,046	9,933	9,933	10,312
617 Temporary Personnel - Hourly	93,332	160,591	154,931	158,991
620 FICA Expenses Employer	30,924	25,989	24,168	26,246
625 Medicare Portion FICA	7,232	6,077	5,651	6,138
630 ICMA Retirement	15,814	16,766	15,591	16,933
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$557,896	\$648,104	\$620,482	\$656,389
651 Office Supplies	498	600	600	600
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	66,279	74,665	74,724	74,530
MATERIALS & SUPPLIES	\$66,777	\$75,265	\$75,324	\$75,130
704 Contractual Services	72,058	96,421	80,283	109,246
706 Dues, Books, Subscriptions	0	0	0	0
728 Training	970	845	420	2,020
730 Uniforms & Protective Clothing	8,113	8,580	8,921	9,186
740 Auto Mileage Reimbursement	674	750	750	750
750 Professional Service	3,051	183	1,000	2,000
755 Computer Software	0	0	0	0
758 Rentals and Leases	16,926	13,698	16,860	18,744
760 Utilities	248,697	317,431	317,135	338,804
774 Facility Repair/Maintenance	63,987	126,936	123,934	95,238
776 Other Equipment Maintenance	10,197	15,937	8,199	11,423
799 Misc. Services & Charges	7,617	15,000	2,500	15,000
OTHER SERVICES & CHARGES	\$432,290	\$595,781	\$560,002	\$602,411
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	14,059	0	0	16,311
812 Building Improvements	5,010	81,645	81,645	3,500
CAPITAL OUTLAY	\$19,069	\$81,645	\$81,645	\$19,811
DEPARTMENT ACCOUNT TOTALS:	\$1,076,032	\$1,400,795	\$1,337,453	\$1,353,741

Parks and Recreation - Forestry

01-604

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	107,942	114,613	88,112	117,169
610 Overtime & Premium Pay	4,650	4,523	4,523	4,188
614 Standby Pay	117	750	750	5,684
617 Temporary Personnel - Hourly	36,795	38,092	37,263	38,092
620 FICA Expenses Employer	9,119	7,201	8,100	7,264
625 Medicare Portion FICA	2,133	1,684	1,894	1,699
630 ICMA Retirement	4,218	4,646	4,646	4,687
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$164,974	\$171,509	\$145,288	\$178,783
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	13,783	16,213	15,588	14,541
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$13,783	\$16,213	\$15,588	\$14,541
702 Conference/Meeting	372	569	340	670
704 Contractual Services	188,443	100,787	125,252	72,000
706 Dues, Books, Subscriptions	691	500	537	500
728 Training	233	595	595	595
730 Uniforms & Protective Clothing	932	2,375	2,375	2,375
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	450	450	450
758 Rentals and Leases	71	200	200	200
760 Utilities	0	2,500	2,500	2,500
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	776	1,500	1,500	1,500
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$191,518	\$109,476	\$133,749	\$80,790
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
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$370,275	\$297,198	\$294,625	\$274,114

Parks and Recreation - Open Space

01-605

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	128,352	130,635	130,635	135,166
610 Overtime & Premium Pay	1,791	3,284	3,284	3,291
614 Standby Pay	134	1,496	1,496	2,938
617 Temporary Personnel - Hourly	6,572	10,888	10,888	10,888
620 FICA Expenses Employer	8,198	8,207	8,207	8,380
625 Medicare Portion FICA	1,917	1,919	1,919	1,960
630 ICMA Retirement	5,134	5,295	5,295	5,407
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$152,098	\$161,724	\$161,724	\$168,030
651 Office Supplies	200	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	10,245	18,286	16,850	15,850
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$10,445	\$18,286	\$16,850	\$15,850
702 Conference/Meeting	0	0	0	0
704 Contractual Services	33,690	40,500	40,700	46,200
706 Dues, Books, Subscriptions	155	210	210	210
728 Training	60	50	0	330
730 Uniforms & Protective Clothing	1,648	2,955	2,955	2,955
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
758 Rentals and Leases	52	180	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	2,327	12,550	11,880	6,380
776 Other Equipment Maintenance	0	0	0	600
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$37,932	\$56,445	\$55,745	\$56,675
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
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$200,475	\$236,455	\$234,319	\$240,555

General Government - Central Charges

01-610

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
620 FICA Expenses Employer	0	0	0	0
621 Workers' Compensation	270,085	211,347	211,347	257,288
623 Unemployment Insurance	0	0	0	0
624 Work Comp Deductible	58,798	46,403	60,000	60,000
625 Medicare Portion FICA	0	0	0	0
626 Medical	1,188,310	1,388,801	1,388,801	1,697,962
627 Dental	71,885	73,402	73,402	95,891
628 LTD/STD	55,522	55,107	55,107	59,549
629 Life/ADD/DEP	44,687	47,092	47,092	52,852
PERSONNEL SERVICES	\$1,689,287	\$1,822,152	\$1,835,749	\$2,223,542
651 Office Supplies	0	0	0	0
653 Postage	41,446	40,000	40,000	40,000
654 Photocopy/Printing	16,444	16,000	17,967	13,000
660 Operating Supplies	46,963	28,000	9,650	2,500
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$104,853	\$84,000	\$67,617	\$55,500
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	265	300	280	300
719 Economic Development Incentive	0	0	0	0
728 Safety/Wellness	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Services	18,607	19,000	18,190	19,000
758 Rentals & Leases	747	2,700	2,662	3,729
759 Telephone Expense	238,261	275,775	220,000	281,275
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	2,697	6,300	8,000	3,500
781 Personal & Property Liability	172,638	161,163	160,194	178,897
782 Uninsured Losses	93,152	75,000	50,000	75,000
799 Misc. Services & Charges	0	7,967	7,806	760
OTHER SERVICES & CHARGES	\$526,367	\$548,205	\$467,132	\$562,461
802 Office Furniture & Equipment	29,848	6,014	6,014	0
805 Communications Equipment	0	0	0	0
808 Capital Leases	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$29,848	\$6,014	\$6,014	\$0
DEPARTMENT ACCOUNT TOTALS:	\$2,350,355	\$2,460,371	\$2,376,512	\$2,841,503

Parks and Recreation - Anderson Building

01-620

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 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	21,579	23,348	18,800	25,475
620 FICA Expenses Employer	1,338	1,448	1,165	1,579
625 Medicare Portion FICA	313	339	394	369
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$23,230	\$25,135	\$20,359	\$27,423
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	0	68
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$68	\$0	\$68
702 Conference/Meeting	0	0	0	0
704 Contractual Services	6,528	5,085	2,700	2,720
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	48,175	47,872	46,068	50,643
774 Facility Repair/Maintenance	4,210	6,100	4,200	6,100
776 Other Equipment Maintenance	0	3,000	500	2,000
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$58,913	\$62,057	\$53,468	\$61,463
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
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$82,143	\$87,260	\$73,827	\$88,954

Parks and Recreation - Athletics

01-621

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	110,416	108,887	108,887	108,408
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	10,901	15,916	13,000	19,036
619 Temporary Personnel - Non Hourly	14,071	24,073	15,000	24,073
620 FICA Expenses Employer	8,045	9,320	9,300	9,394
625 Medicare Portion FICA	1,882	2,180	2,100	2,197
630 ICMA Retirement	4,313	4,413	4,413	4,336
640 Outside Personnel Services	13,844	23,692	14,000	23,992
PERSONNEL SERVICES	\$163,472	\$188,481	\$166,700	\$191,436
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	20,418	29,901	21,000	29,631
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$20,418	\$29,901	\$21,000	\$29,631
702 Conference/Meeting	0	645	645	645
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	129	225	100	225
728 Training	50	500	500	500
730 Uniforms & Protective Clothing	0	90	90	90
740 Auto Mileage Reimbursement	73	468	200	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
OTHER SERVICES & CHARGES	\$252	\$1,928	\$1,535	\$1,928
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
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$184,142	\$220,310	\$189,235	\$222,995

Parks and Recreation - General Programs

01-622

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	89,364	92,644	92,644	83,682
610 Overtime & Premium Pay	292	500	250	500
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	62,263	65,409	60,000	63,289
619 Temporary Personnel - Non Hourly	20,261	25,427	25,426	26,550
620 FICA Expenses Employer	10,442	11,483	11,483	10,789
622 Medical/Dental Insurance	0	0	3	0
625 Medicare Portion FICA	2,442	2,686	2,686	2,523
630 ICMA Retirement	3,678	3,755	3,755	3,347
640 Outside Personnel Services	10,182	10,695	10,695	12,795
PERSONNEL SERVICES	\$198,924	\$212,599	\$206,942	\$203,475
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	10,393	19,970	21,000	22,212
MATERIALS & SUPPLIES	\$10,393	\$19,970	\$21,000	\$22,212
702 Conference/Meeting	0	795	795	930
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	108	115	115	150
728 Training	349	2,480	2,480	2,430
730 Uniforms & Protective Clothing	0	580	500	580
740 Auto Mileage Reimbursement	101	300	300	300
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$558	\$4,270	\$4,190	\$4,390
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
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$209,875	\$236,839	\$232,132	\$230,077

Parks and Recreation - Outdoor Pool

01-623

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
610 Overtime & Premium Pay	410	1,200	360	1,200
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	101,841	104,354	104,000	108,781
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	6,339	6,544	6,254	6,819
625 Medicare Portion FICA	1,482	1,531	1,513	1,595
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$110,072	\$113,629	\$112,127	\$118,395
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	32,653	40,065	40,000	48,455
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$32,653	\$40,065	\$40,000	\$48,455
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	503	1,200	720	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	15,631	21,450	16,820	39,260
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$16,134	\$22,650	\$17,540	\$40,460
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	5,914	0	0	0
812 Building Improvements	11,488	0	0	0
CAPITAL OUTLAY	\$17,402	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$176,261	\$176,344	\$169,667	\$207,310

Parks & Recreation - Active Adult Center

01-624

	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
Account Name/Detailed Explanation				
602 Staff Salaries & Wages	204,542	202,854	202,854	205,553
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	54,166	61,286	70,248	81,587
619 Temporary Personnel - Non Hourly	7,908	18,815	16,000	47,544
620 FICA Expenses Employer	15,404	17,711	18,048	20,750
625 Medicare Portion FICA	3,602	4,142	4,142	4,853
630 ICMA Retirement	8,186	8,222	8,222	8,222
640 Outside Personnel Services	34,224	11,438	16,022	25,840
PERSONNEL SERVICES	\$328,032	\$324,468	\$335,536	\$394,349
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	17,240	24,479	21,337	18,900
655 Postage Costs	2,817	6,540	8,737	9,152
660 Operating Supplies	26,286	60,915	49,000	48,935
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$46,343	\$91,934	\$79,074	\$76,987
702 Conference/Meeting	10	0	15	0
704 Contractual Services	33,333	33,360	38,000	54,891
706 Dues, Books, Subscriptions	194	590	225	590
728 Training	317	390	234	1,765
730 Uniforms & Protective Clothing	0	270	150	250
740 Auto Mileage Reimbursement	0	234	100	234
750 Professional Service	883	4,300	5,298	6,200
758 Rentals and Leases	0	0	0	0
760 Utilities	17,763	23,775	18,402	22,320
774 Facility Repair/Maintenance	9,711	13,515	15,760	31,575
776 Other Equipment Maintenance	567	1,225	1,000	1,225
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$62,778	\$77,659	\$79,184	\$119,050
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	9,000
812 Building Improvements	8,501	108,790	0	0
CAPITAL OUTLAY	\$8,501	\$108,790	\$0	\$9,000
DEPARTMENT ACCOUNT TOTALS:	\$445,654	\$602,851	\$493,794	\$599,386

Police Investigation

Fund 17

	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
17-580-00-589				
BEGINNING FUND BALANCE	\$62,335	\$101,079	\$101,079	\$75,478
REVENUES				
17-580-00-581				
Interest	\$565	\$500	\$300	\$500
17-580-00-588				
Miscellaneous Revenue	\$42,104	\$0	\$3,579	\$0
TOTAL REVENUES	\$42,669	\$500	\$3,879	\$500
TOTAL AVAILABLE FUNDS	\$105,004	\$101,579	\$104,958	\$75,978
EXPENDITURES				
17-202-650-660				
Operating Supplies	\$3,924	\$5,076	\$5,076	\$0
17-202-800-812				
Building Improvements	\$0	\$24,404	\$24,404	\$27,000
TOTAL EXPENDITURES	\$3,924	\$29,480	\$29,480	\$27,000
ENDING FUND BALANCE	\$101,080	\$72,099	\$75,478	\$48,978



Municipal Court

Fund 33

	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
33-580-00-589				
BEGINNING FUND BALANCE	\$61,756	\$60,841	\$60,841	\$34,341
REVENUES				
33-560-00-562	\$1 of Court Fees	\$2,181	\$2,500	\$2,000
33-560-00-563	\$4 of Court Fees	\$8,737	\$10,000	\$8,800
33-560-00-565	Direct Victim Services	\$13,060	\$20,000	\$14,000
33-560-00-566	Warrant/Judgments	\$3,477	\$5,000	\$3,500
33-560-00-567	Transcript Fees	\$150	\$1,500	\$1,500
33-580-00-581	Interest	\$278	\$500	\$500
TOTAL REVENUES	\$27,883	\$39,500	\$29,000	\$34,000
TOTAL AVAILABLE FUNDS	\$89,639	\$100,341	\$89,841	\$68,341
EXPENDITURES				
33-109-600-640	Outside Personnel	\$0	\$0	\$0
33-109-700-715	Transcript Fees	\$300	\$1,500	\$1,500
33-109-700-776	Equipment Maintenance	\$3,000	\$3,000	\$3,000
33-109-700-783	Court \$4 Expenses	\$8,764	\$23,500	\$32,000
33-109-700-787	Warrant/Judgments	\$3,029	\$4,000	\$3,500
33-109-700-790	Direct Victim Services	\$12,962	\$20,000	\$14,000
33-109-700-792	Probation \$1 Expense	\$742	\$3,000	\$2,200
33-109-800-802	Office Equipment	\$0	\$0	\$0
TOTAL EXPENDITURES	\$28,797	\$55,000	\$55,500	\$42,700
ENDING FUND BALANCE	\$60,842	\$45,341	\$34,341	\$25,641

Richards Hart Estate

Fund 35

		2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
35-580-00-589	BEGINNING FUND BALANCE	\$18,621	\$32,980	\$32,980	\$35,420
	REVENUES				
35-520-00-547	Grants	\$0	\$0	\$0	\$0
35-580-00-580	Estate Rental	\$26,947	\$20,000	\$22,000	\$22,000
35-580-00-581	Interest	\$109	\$500	\$440	\$440
	TOTAL REVENUES	\$27,056	\$20,500	\$22,440	\$22,440
	TOTAL AVAILABLE FUNDS	\$45,677	\$53,480	\$55,420	\$57,860
	EXPENDITURES				
35-601-800-890	Estate Improvements	\$12,697	\$23,050	\$20,000	\$20,500
	TOTAL EXPENDITURES	\$12,697	\$23,050	\$20,000	\$20,500
	ENDING FUND BALANCE	\$32,980	\$30,430	\$35,420	\$37,360

Conservation Trust

Fund 54

Equipment Replacement

Fund 57

	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
57-580-00-589				
BEGINNING FUND BALANCE	\$202,212	\$203,065	\$203,065	\$205,065
REVENUES				
57-590-00-591				
CAD/RMS	\$0	\$0	\$0	\$50,000
57-590-00-591				
Police Radios	\$0	\$0	\$0	\$50,000
57-580-00-581				
Interest	<u>\$852</u>	<u>\$1,500</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTAL REVENUES	\$852	\$1,500	\$2,000	\$102,000
TOTAL AVAILABLE FUNDS	\$203,064	\$204,565	\$205,065	\$307,065
EXPENDITURES				
57-204-800-805				
CAD/RMS	\$0	\$0	\$0	\$0
57-204-800-805				
Police Radios	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$203,064	\$204,565	\$205,065	\$307,065

Crime Prevention - Code Enforcement

Fund 63-106

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	47,396	48,994	35,000	48,994
610 Overtime & Premium Pay	683	900	0	900
618 Court Pay	0	400	0	400
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	2,562	3,038	1,724	2,562
622 Medical/Dental Insurance	11,132	11,417	8,470	11,132
625 Medicare Portion FICA	599	710	403	599
630 CCOERA Retirement	1,896	1,960	1,077	1,896
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$64,268	\$67,419	\$46,674	\$66,483
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	210	800	0	800
655 Postage Costs	0	0	0	0
660 Operating Supplies	18	500	0	500
MATERIALS & SUPPLIES	\$228	\$1,300	\$0	\$1,300
702 Conference/Meeting	61	1,000	500	1,000
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	200	0	200
728 Training	0	600	600	600
730 Uniforms & Protective Clothing	0	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
OTHER SERVICES & CHARGES	\$61	\$2,000	\$1,100	\$2,000
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
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$64,557	\$70,719	\$47,774	\$69,783

Crime Prevention - Police Enforcement

Fund 63-201

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	209,860	208,397	208,397	213,162
610 Overtime & Premium Pay	1,817	8,835	8,835	8,835
618 Court Pay	221	1,500	1,500	1,500
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	5,913	6,052	6,052	6,176
622 Medical/Dental Insurance	16,662	17,663	17,663	16,950
625 Medicare Portion FICA	3,029	3,062	3,062	3,091
630 CCOERA Retirement	3,797	3,904	3,904	3,984
633 Police Retirement	11,224	11,355	11,355	11,355
634 State Disability Insurance	1,785	1,818	1,818	1,818
PERSONNEL SERVICES	\$254,308	\$262,586	\$262,586	\$266,871
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	2,520	2,500	2,500	2,500
655 Postage Costs	0	0	0	0
660 Operating Supplies	9,077	20,000	20,000	20,000
MATERIALS & SUPPLIES	\$11,597	\$22,500	\$22,500	\$22,500
702 Conference/Meeting	806	1,600	1,600	1,600
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	200	500	500	500
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	500	0	0
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
OTHER SERVICES & CHARGES	\$1,006	\$2,600	\$2,100	\$2,100
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
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$266,911	\$287,686	\$287,186	\$291,471

Recreation Center - Facilities

64-602

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	338,577	341,765	341,765	331,663
610 Overtime & Premium Pay	8,811	12,747	5,000	7,587
614 Standby Pay	7,643	8,346	8,346	8,346
617 Temporary Personnel - Hourly	205,177	216,356	216,356	223,952
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	33,166	36,193	36,193	35,436
622 Medical/Dental Insurance	68,076	69,257	69,257	89,863
625 Medicare Portion FICA	7,756	8,465	8,465	8,287
630 CCOERA Retirement	13,694	13,852	13,852	13,267
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$682,900	\$706,981	\$699,234	\$718,401
651 Office Supplies	3,867	5,300	4,000	4,000
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	301	540	500	540
660 Operating Supplies	70,563	78,154	65,000	81,420
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$74,731	\$83,994	\$69,500	\$85,960
702 Conference/Meeting	0	2,680	500	650
704 Contractual Services	61,313	87,850	75,000	86,190
706 Dues, Books, Subscriptions	89	300	200	150
728 Training	120	5,132	5,000	2,026
730 Uniforms & Protective Clothing	3,098	1,800	1,800	1,800
740 Auto Mileage Reimbursement	1,100	1,430	1,200	1,300
755 Computer Software	222	500	500	500
758 Rentals and Leases	1,808	2,160	1,500	2,160
760 Utilities	301,288	330,240	320,000	342,240
774 Facility Repair/Maintenance	76,888	82,968	70,000	88,000
776 Other Equipment Maintenance	11,270	31,800	15,000	23,950
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$457,196	\$546,860	\$490,700	\$548,966
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	38,454	26,300	26,300	16,300
812 Building Improvements	211,112	0	0	0
CAPITAL OUTLAY	\$249,566	\$26,300	\$26,300	\$16,300
DEPARTMENT ACCOUNT TOTALS:	\$1,464,393	\$1,364,135	\$1,285,734	\$1,369,627

Recreation Center - Aquatics

64-604

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	197,166	198,286	198,286	201,634
610 Overtime & Premium Pay	1,325	6,800	1,150	3,800
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	281,992	274,100	278,100	284,940
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	29,507	29,873	29,873	30,403
622 Medical/Dental Insurance	15,013	19,824	19,824	24,644
625 Medicare Portion FICA	6,901	6,986	6,986	7,110
630 CCOERA Retirement	7,726	8,037	8,037	8,065
640 Outside Personnel Services	1,286	1,950	0	1,250
PERSONNEL SERVICES	\$540,916	\$545,856	\$542,256	\$561,846
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	55,720	51,275	50,896	67,196
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$55,720	\$51,275	\$50,896	\$67,196
702 Conference/Meeting	0	825	800	950
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	94	500	210	400
728 Training	4,151	6,700	5,850	6,840
730 Uniforms & Protective Clothing	2,668	3,580	3,000	4,530
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
OTHER SERVICES & CHARGES	\$6,913	\$11,605	\$9,860	\$12,720
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	2,195	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$2,195	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$605,744	\$608,736	\$603,012	\$641,762

Recreation Center - Fitness

64-605

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	38,390	43,444	43,444	56,416
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	127,968	125,335	128,000	160,506
619 Temporary Personnel - Non Hourly	65,608	70,642	72,000	76,860
620 FICA Expenses Employer	14,237	14,880	15,500	18,214
622 Medical/Dental Insurance	8,927	10,656	10,565	10,562
625 Medicare Portion FICA	3,330	3,480	3,700	4,260
630 CCOERA Retirement	1,374	1,751	1,751	2,257
640 Outside Personnel Services	782	1,000	1,000	1,600
PERSONNEL SERVICES	\$260,616	\$271,188	\$275,960	\$330,675
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	63	180	50	50
660 Operating Supplies	10,305	6,900	8,000	20,770
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$10,368	\$7,080	\$8,050	\$20,820
702 Conference/Meeting	0	480	480	650
704 Contractual Services	0	365	0	0
706 Dues, Books, Subscriptions	55	75	75	76
728 Training	609	2,000	1,000	2,400
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
OTHER SERVICES & CHARGES	\$664	\$2,995	\$1,630	\$3,201
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	19,960	5,600	6,000	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$19,960	\$5,600	\$6,000	\$0
DEPARTMENT ACCOUNT TOTALS:	\$291,608	\$286,863	\$291,640	\$354,696

Recreation Center - Marketing

64-607

Account Name/Detailed Explanation	2009 Actual Budget	2010 Adjusted Budget	2010 Estimated Budget	2011 Adopted Budget
602 Staff Salaries & Wages	26,857	26,702	26,702	27,057
610 Overtime & Premium Pay	0	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	1,542	1,678	1,678	1,678
622 Medical/Dental Insurance	7,312	7,470	7,470	3,436
625 Medicare Portion FICA	361	392	392	392
630 ICMA Retirement	1,074	1,082	1,082	1,082
640 Outside Personnel Services	1,616	3,060	3,060	3,585
PERSONNEL SERVICES	\$38,762	\$40,384	\$40,384	\$37,230
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	20,448	26,536	23,700	25,478
655 Postage Costs	3,100	8,902	7,080	8,227
660 Operating Supplies	11,532	22,003	20,000	24,213
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$35,080	\$57,441	\$50,780	\$57,918
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	245	100	205
728 Training	55	450	100	150
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	211	421	350	150
750 Professional Services	1,050	1,672	1,200	3,400
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
OTHER SERVICES & CHARGES	\$1,316	\$3,038	\$2,000	\$4,155
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
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$75,158	\$100,863	\$93,164	\$99,303

