

# City Treasurer

01-101

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 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
<b>PERSONNEL SERVICES</b>	<b>\$32,503</b>	<b>\$32,378</b>	<b>\$32,378</b>	<b>\$32,378</b>
651 Office Supplies	0	200	100	200
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$0</b>	<b>\$200</b>	<b>\$100</b>	<b>\$200</b>
702 Conference/Meeting	90	2,000	30	2,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	0	200	100	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	573	2,000	0	500
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>\$663</b>	<b>\$4,200</b>	<b>\$130</b>	<b>\$2,700</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>\$33,166</b>	<b>\$36,778</b>	<b>\$32,608</b>	<b>\$35,278</b>

# General Government - Legislative Services

## 01-102

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	55,127	55,468	55,468	57,132
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	16,550	25,000	25,000	25,000
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	68,502	67,680	67,680	67,680
620 FICA Expenses Employer	7,145	7,654	7,654	7,738
625 Medicare Portion FICA	1,835	1,790	1,790	1,810
630 ICMA Retirement	2,205	2,219	2,219	2,285
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$151,364</b>	<b>\$159,811</b>	<b>\$159,811</b>	<b>\$161,645</b>
651 Office Supplies	459	600	600	600
654 Photocopy/Printing	0	500	500	500
655 Postage	0	0	0	0
660 Operating Supplies	0	450	450	450
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$459</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$1,550</b>
702 Conference/Meeting	66,011	47,500	47,500	47,500
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	2,216	3,950	3,950	3,950
712 Annual Appreciation Dinner	3,627	6,500	6,500	6,500
716 Legislative Membership	35,111	35,081	35,081	36,258
723 Tuition Reimbursement	0	0	0	0
728 Training	0	1,500	1,000	1,500
740 Auto Mileage Reimbursement	478	600	600	600
750 Professional Service	24,500	0	0	0
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	16,701	29,000	29,000	33,300
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	15,276	17,090	17,090	17,090
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$163,920</b>	<b>\$141,221</b>	<b>\$140,721</b>	<b>\$146,698</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>\$315,743</b>	<b>\$302,582</b>	<b>\$302,082</b>	<b>\$309,893</b>

# Administrative Services - Finance

## 01-103

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	153,860	155,069	155,069	161,507
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	8,973	9,614	9,614	10,014
625 Medicare Portion FICA	2,098	2,248	2,248	2,343
630 ICMA Retirement	6,140	6,202	6,202	6,364
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$171,071</b>	<b>\$173,133</b>	<b>\$173,133</b>	<b>\$180,228</b>
651 Office Supplies	335	1,259	1,259	600
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	1,800	1,800	1,800
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$335</b>	<b>\$3,059</b>	<b>\$3,059</b>	<b>\$2,400</b>
702 Conference/Meeting	528	1,400	1,400	1,400
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	1,043	1,750	1,750	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	289	1,750	1,750	1,750
740 Auto Mileage Reimbursement	432	700	700	700
750 Professional Service	21,500	26,500	26,500	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	7,672	8,000	8,000	8,000
799 Miscellaneous Services and Charges	11,594	14,600	14,600	15,600
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$43,058</b>	<b>\$54,700</b>	<b>\$54,700</b>	<b>\$55,700</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>\$214,464</b>	<b>\$230,892</b>	<b>\$230,892</b>	<b>\$238,328</b>

# City Manager's Office - Economic Development

## 01-105

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	38,816	90,000	90,000	99,370
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	2,240	5,580	5,580	6,161
625 Medicare Portion FICA	524	1,305	1,305	1,441
630 ICMA Retirement	1,494	3,600	3,600	3,975
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$43,074</b>	<b>\$100,485</b>	<b>\$100,485</b>	<b>\$110,947</b>
651 Office Supplies	107	150	100	100
654 Photocopy/Printing	2,205	3,100	2,000	2,600
655 Postage	0	800	800	1,600
660 Operating Supplies	2,054	3,200	3,200	4,550
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$4,366</b>	<b>\$7,250</b>	<b>\$6,100</b>	<b>\$8,850</b>
702 Conference/Meeting	599	8,200	6,297	3,300
704 Contractual Services	0	0	275	13,140
706 Dues/Books/Subscriptions	13,073	19,375	18,836	9,490
710 Marketing and Sponsorships	83,080	107,800	105,180	51,200
714 Legals & Publishing	0	0	0	0
718 WR Cyclery-URA	0	25,000	25,000	25,000
719 Economic Development Incentive	0	0	0	0
720 Economic Development - WRURA	248,862	225,000	225,000	225,000
721 NRS Implementation	220,966	131,000	131,000	0
728 Training	0	0	0	2,000
740 Auto Mileage Reimbursement	574	1,500	1,500	1,500
750 Professional Service	16,443	13,500	10,000	16,000
758 Rentals and Leases	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$583,597</b>	<b>\$531,375</b>	<b>\$523,088</b>	<b>\$346,630</b>
800 Office Furniture & Equipment	1,600	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	4,294	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$5,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$636,931</b>	<b>\$639,110</b>	<b>\$629,673</b>	<b>\$466,427</b>

# City Manager's Office - City Manager

01-106

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	164,901	140,000	140,000	144,200
604 Deferred Compensation	14,157	14,000	14,000	14,420
606 Auto Allowance	3,600	3,600	3,600	3,600
607 Cell Phone Allowance	0	600	600	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	8,439	6,622	6,622	6,622
625 Medicare Portion FICA	2,417	2,030	2,030	2,091
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$193,514</b>	<b>\$166,852</b>	<b>\$166,852</b>	<b>\$171,533</b>
651 Office Supplies	312	750	500	500
654 Photocopy/Printing	0	100	100	100
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$312</b>	<b>\$850</b>	<b>\$600</b>	<b>\$600</b>
702 Conference/Meeting	2,723	5,550	5,000	5,350
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	3,006	4,265	4,265	4,265
714 Legals & Publishing	0	0	0	0
728 Training	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	22,455	74,279	74,279	70,000
758 Rentals and Leases	2,648	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
798 Management Contingency	2,850	882	881	1,000
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$33,682</b>	<b>\$84,976</b>	<b>\$84,425</b>	<b>\$80,615</b>
800 Office Furniture & Equipment	252	2,464	2,463	0
802 Office Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$252</b>	<b>\$2,464</b>	<b>\$2,463</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$227,760</b>	<b>\$255,142</b>	<b>\$254,340</b>	<b>\$252,748</b>

# City Treasurer

01-101

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 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
<b>PERSONNEL SERVICES</b>	<b>\$32,503</b>	<b>\$32,378</b>	<b>\$32,378</b>	<b>\$32,378</b>
651 Office Supplies	0	200	100	200
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$0</b>	<b>\$200</b>	<b>\$100</b>	<b>\$200</b>
702 Conference/Meeting	90	2,000	30	2,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	0	200	100	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	573	2,000	0	500
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>\$663</b>	<b>\$4,200</b>	<b>\$130</b>	<b>\$2,700</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>\$33,166</b>	<b>\$36,778</b>	<b>\$32,608</b>	<b>\$35,278</b>

# General Government - Legislative Services

## 01-102

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	55,127	55,468	55,468	57,132
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	16,550	25,000	25,000	25,000
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	68,502	67,680	67,680	67,680
620 FICA Expenses Employer	7,145	7,654	7,654	7,738
625 Medicare Portion FICA	1,835	1,790	1,790	1,810
630 ICMA Retirement	2,205	2,219	2,219	2,285
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$151,364</b>	<b>\$159,811</b>	<b>\$159,811</b>	<b>\$161,645</b>
651 Office Supplies	459	600	600	600
654 Photocopy/Printing	0	500	500	500
655 Postage	0	0	0	0
660 Operating Supplies	0	450	450	450
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$459</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$1,550</b>
702 Conference/Meeting	66,011	47,500	47,500	47,500
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	2,216	3,950	3,950	3,950
712 Annual Appreciation Dinner	3,627	6,500	6,500	6,500
716 Legislative Membership	35,111	35,081	35,081	36,258
723 Tuition Reimbursement	0	0	0	0
728 Training	0	1,500	1,000	1,500
740 Auto Mileage Reimbursement	478	600	600	600
750 Professional Service	24,500	0	0	0
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	16,701	29,000	29,000	33,300
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	15,276	17,090	17,090	17,090
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$163,920</b>	<b>\$141,221</b>	<b>\$140,721</b>	<b>\$146,698</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>\$315,743</b>	<b>\$302,582</b>	<b>\$302,082</b>	<b>\$309,893</b>

# Administrative Services - Finance

## 01-103

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	153,860	155,069	155,069	161,507
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	8,973	9,614	9,614	10,014
625 Medicare Portion FICA	2,098	2,248	2,248	2,343
630 ICMA Retirement	6,140	6,202	6,202	6,364
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$171,071</b>	<b>\$173,133</b>	<b>\$173,133</b>	<b>\$180,228</b>
651 Office Supplies	335	1,259	1,259	600
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	1,800	1,800	1,800
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$335</b>	<b>\$3,059</b>	<b>\$3,059</b>	<b>\$2,400</b>
702 Conference/Meeting	528	1,400	1,400	1,400
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	1,043	1,750	1,750	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	289	1,750	1,750	1,750
740 Auto Mileage Reimbursement	432	700	700	700
750 Professional Service	21,500	26,500	26,500	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	7,672	8,000	8,000	8,000
799 Miscellaneous Services and Charges	11,594	14,600	14,600	15,600
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$43,058</b>	<b>\$54,700</b>	<b>\$54,700</b>	<b>\$55,700</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>\$214,464</b>	<b>\$230,892</b>	<b>\$230,892</b>	<b>\$238,328</b>

# City Manager's Office - Economic Development

## 01-105

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	38,816	90,000	90,000	99,370
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	2,240	5,580	5,580	6,161
625 Medicare Portion FICA	524	1,305	1,305	1,441
630 ICMA Retirement	1,494	3,600	3,600	3,975
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$43,074</b>	<b>\$100,485</b>	<b>\$100,485</b>	<b>\$110,947</b>
651 Office Supplies	107	150	100	100
654 Photocopy/Printing	2,205	3,100	2,000	2,600
655 Postage	0	800	800	1,600
660 Operating Supplies	2,054	3,200	3,200	4,550
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$4,366</b>	<b>\$7,250</b>	<b>\$6,100</b>	<b>\$8,850</b>
702 Conference/Meeting	599	8,200	6,297	3,300
704 Contractual Services	0	0	275	13,140
706 Dues/Books/Subscriptions	13,073	19,375	18,836	9,490
710 Marketing and Sponsorships	83,080	107,800	105,180	51,200
714 Legals & Publishing	0	0	0	0
718 WR Cyclery-URA	0	25,000	25,000	25,000
719 Economic Development Incentive	0	0	0	0
720 Economic Development - WRURA	248,862	225,000	225,000	225,000
721 NRS Implementation	220,966	131,000	131,000	0
728 Training	0	0	0	2,000
740 Auto Mileage Reimbursement	574	1,500	1,500	1,500
750 Professional Service	16,443	13,500	10,000	16,000
758 Rentals and Leases	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$583,597</b>	<b>\$531,375</b>	<b>\$523,088</b>	<b>\$346,630</b>
800 Office Furniture & Equipment	1,600	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	4,294	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$5,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$636,931</b>	<b>\$639,110</b>	<b>\$629,673</b>	<b>\$466,427</b>

# City Manager's Office - City Manager

01-106

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	164,901	140,000	140,000	144,200
604 Deferred Compensation	14,157	14,000	14,000	14,420
606 Auto Allowance	3,600	3,600	3,600	3,600
607 Cell Phone Allowance	0	600	600	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	8,439	6,622	6,622	6,622
625 Medicare Portion FICA	2,417	2,030	2,030	2,091
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$193,514</b>	<b>\$166,852</b>	<b>\$166,852</b>	<b>\$171,533</b>
651 Office Supplies	312	750	500	500
654 Photocopy/Printing	0	100	100	100
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$312</b>	<b>\$850</b>	<b>\$600</b>	<b>\$600</b>
702 Conference/Meeting	2,723	5,550	5,000	5,350
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	3,006	4,265	4,265	4,265
714 Legals & Publishing	0	0	0	0
728 Training	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	22,455	74,279	74,279	70,000
758 Rentals and Leases	2,648	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
798 Management Contingency	2,850	882	881	1,000
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$33,682</b>	<b>\$84,976</b>	<b>\$84,425</b>	<b>\$80,615</b>
800 Office Furniture & Equipment	252	2,464	2,463	0
802 Office Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$252</b>	<b>\$2,464</b>	<b>\$2,463</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$227,760</b>	<b>\$255,142</b>	<b>\$254,340</b>	<b>\$252,748</b>

# General Government - City Attorney

01-107

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 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	84,057	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	193,010	174,000	174,000	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
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$277,067</b>	<b>\$258,000</b>	<b>\$258,000</b>	<b>\$258,000</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>\$277,067</b>	<b>\$258,000</b>	<b>\$258,000</b>	<b>\$258,000</b>

# City Clerk's Office

01-108

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	69,305	77,760	77,760	72,387
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	4,300	4,821	4,821	4,488
625 Medicare Portion FICA	1,006	1,128	1,128	1,050
630 ICMA Retirement	2,662	3,110	3,110	2,895
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$77,273</b>	<b>\$86,819</b>	<b>\$86,819</b>	<b>\$80,820</b>
651 Office Supplies	1,520	1,800	1,800	1,800
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>\$1,520</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>
702 Conference/Meeting	291	2,700	2,700	2,700
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	505	550	550	550
708 Election Expense	18,858	13,500	13,500	13,500
714 Legals & Publishing	10,928	18,000	18,000	18,000
715 Recording Fees	383	3,500	3,500	3,500
721 NRS Implementation	0	0	0	0
728 Training	99	2,400	2,400	2,400
740 Auto Mileage Reimbursement	35	500	500	500
750 Professional Service	6,362	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>\$37,461</b>	<b>\$49,450</b>	<b>\$49,450</b>	<b>\$49,450</b>
800 Office Furniture & Equipment	2,900	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$2,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$119,154</b>	<b>\$138,069</b>	<b>\$138,069</b>	<b>\$132,070</b>

# Municipal Court

01-109

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	523,533	554,322	550,000	570,901
604 Deferred Compensation	5,686	5,665	5,665	5,665
606 Auto Allowance	0	0	0	0
607 Cell Phone Allowance	0	600	600	600
610 Overtime and Premium Pay	1,447	6,400	6,400	6,400
617 Temporary Personnel - Hourly	41,162	6,400	6,400	7,040
619 Temporary Personnel - Non Hourly	8,955	15,632	14,500	15,120
620 FICA Expenses Employer	33,029	35,332	35,000	36,768
625 Medicare Portion FICA	7,775	8,358	8,300	8,693
630 ICMA Retirement	15,907	17,641	17,000	18,304
640 Outside Personnel Services	19,843	26,200	24,000	25,000
<b>PERSONNEL SERVICES</b>	<b>\$657,337</b>	<b>\$676,550</b>	<b>\$667,865</b>	<b>\$694,491</b>
651 Office Supplies	3,248	4,300	3,900	4,000
654 Photocopy/Printing	578	1,800	1,650	1,500
655 Postage	0	0	0	0
660 Operating Supplies	7,799	13,604	13,600	19,900
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$11,625</b>	<b>\$19,704</b>	<b>\$19,150</b>	<b>\$25,400</b>
702 Conference/Meeting	3,097	7,050	7,000	8,500
704 Contractual Services	2,285	6,300	4,000	6,000
706 Dues/Books/Subscriptions	689	535	535	650
715 Recording Fees	0	0	0	0
728 Training	948	1,000	1,000	1,000
732 Witness & Juror Fees	787	2,000	2,000	2,000
740 Auto Mileage Reimbursement	193	200	200	250
750 Professional Service	7,145	10,000	8,500	9,000
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
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$15,144</b>	<b>\$27,085</b>	<b>\$23,235</b>	<b>\$27,400</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>\$684,106</b>	<b>\$723,339</b>	<b>\$710,250</b>	<b>\$747,291</b>

# Administrative Services - Administration

01-111

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	216,356	216,386	216,386	231,421
604 Deferred Compensation	5,604	4,909	4,909	4,913
606 Auto Allowance	3,750	3,600	3,600	3,600
607 Cell Phone Allowance	0	600	600	600
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	9,216	9,216	0
619 Temporary Personnel - Non Hourly	10,847	0	0	0
620 FICA Expenses Employer	14,193	13,987	13,987	14,348
625 Medicare Portion FICA	3,319	3,271	3,271	3,356
630 ICMA Retirement	4,223	8,172	4,400	5,327
640 Outside Personnel Services	7,244	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$265,536</b>	<b>\$260,141</b>	<b>\$256,369</b>	<b>\$263,565</b>
651 Office Supplies	1,280	2,000	2,000	2,000
654 Photocopy/Printing	951	4,000	3,979	4,000
655 Postage	15	0	0	0
660 Operating Supplies	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$2,246</b>	<b>\$6,000</b>	<b>\$5,979</b>	<b>\$6,000</b>
702 Conference/Meeting	2,664	2,640	2,460	5,140
704 Contractual Services	35,349	39,400	39,400	39,400
706 Dues/Books/Subscriptions	5,878	4,800	4,800	5,160
714 Legals & Publishing	0	0	0	0
715 Recording Fees	0	0	0	0
728 Training	0	0	1,000	1,500
732 Witness & Juror Fees	0	0	0	0
740 Auto Mileage Reimbursement	322	850	850	1,000
750 Professional Service	75,813	75,057	50,000	60,980
755 Computer Software	23,003	16,168	18,018	0
759 Telephone Expense	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>\$143,029</b>	<b>\$138,915</b>	<b>\$116,528</b>	<b>\$113,180</b>
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>\$410,811</b>	<b>\$405,056</b>	<b>\$378,876</b>	<b>\$382,745</b>

# Administrative Services - Human Resources

## 01-112

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	234,821	239,152	239,152	244,199
604 Deferred Compensation	0	0	0	0
610 Overtime and Premium Pay	85	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	13,752	14,827	14,827	15,140
623 Unemployment Insurance	6,815	13,000	13,000	13,000
625 Medicare Portion FICA	3,216	3,468	3,468	3,541
630 ICMA Retirement	9,318	9,566	9,566	9,768
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$268,007</b>	<b>\$280,013</b>	<b>\$280,013</b>	<b>\$285,648</b>
651 Office Supplies	2,787	2,950	2,950	2,450
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>\$2,787</b>	<b>\$2,950</b>	<b>\$2,950</b>	<b>\$2,450</b>
702 Conference/Meeting	336	1,500	1,500	5,650
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	1,887	2,745	2,993	2,860
712 Employee Functions	3,222	14,000	9,650	14,950
724 Pre-Employment Physicals	19,016	11,304	16,290	18,000
726 Recruitment & Advertising	12,840	12,700	16,950	21,500
728 Training	25,040	26,200	26,200	14,750
729 Safety	6,095	7,500	7,500	8,500
731 Wellness Program	9,983	10,731	9,051	8,800
740 Auto Mileage Reimbursement	344	400	250	250
750 Professional Service	32,867	39,748	58,390	56,248
776 Other Equip Maintenance	0	0	0	1,200
797 Vacation Accrual Cash-Out	0	0	0	50,000
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$111,630</b>	<b>\$126,828</b>	<b>\$148,774</b>	<b>\$202,708</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>\$382,424</b>	<b>\$409,791</b>	<b>\$431,737</b>	<b>\$490,806</b>

# Administrative Services - Sales Tax

01-115

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	160,858	167,475	167,145	169,792
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	9,525	10,383	10,363	10,527
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,228	2,428	2,428	2,462
630 ICMA Retirement	6,434	6,699	6,699	6,791
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$179,045</b>	<b>\$186,985</b>	<b>\$186,635</b>	<b>\$189,572</b>
651 Office Supplies	1,108	860	860	852
654 Photocopy/Printing	429	1,070	1,070	1,120
655 Postage	7,196	8,072	7,884	9,518
660 Operating Supplies	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$8,733</b>	<b>\$10,002</b>	<b>\$9,814</b>	<b>\$11,490</b>
702 Conference/Meeting	1,405	0	0	0
704 Contractual Services	6,845	27,351	27,351	27,224
706 Dues/Books/Subscriptions	684	1,080	1,080	1,110
712 Employee Functions	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	0	2,050	2,050	2,100
740 Auto Mileage Reimbursement	1,189	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
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$10,123</b>	<b>\$31,636</b>	<b>\$31,636</b>	<b>\$31,589</b>
800 Office Furniture & Equipment	0	0	0	400
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>\$400</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$197,901</b>	<b>\$228,623</b>	<b>\$228,085</b>	<b>\$233,051</b>

# Admin Services - Purchasing and Contracting

## 01-116

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	75,214	89,123	89,123	94,956
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	9,377	0	5,547	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	5,214	5,525	5,525	5,756
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,219	1,292	1,292	1,377
630 ICMA Retirement	3,005	3,565	3,565	3,798
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$94,029</b>	<b>\$99,505</b>	<b>\$105,052</b>	<b>\$105,887</b>
651 Office Supplies	372	850	500	500
654 Photocopy/Printing	0	650	650	1,000
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$372</b>	<b>\$1,500</b>	<b>\$1,150</b>	<b>\$1,500</b>
702 Conference/Meeting	580	1,000	1,000	1,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	400	630	930	930
712 Employee Functions	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	0	200	200	200
740 Auto Mileage Reimbursement	62	300	300	300
750 Professional Service	0	0	12,000	12,000
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>\$1,042</b>	<b>\$2,130</b>	<b>\$14,430</b>	<b>\$14,430</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>\$95,443</b>	<b>\$103,135</b>	<b>\$120,632</b>	<b>\$121,817</b>

# Admin Services - Information Technology

01-117

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	398,162	408,045	408,000	415,000
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	4,497	6,000	6,000	6,000
614 Standby Pay	15,249	13,000	15,000	15,000
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	24,231	26,000	25,000	26,000
625 Medicare Portion FICA	5,667	6,000	6,000	6,000
630 ICMA Retirement	15,927	17,000	16,000	17,000
640 Outside Personnel Services		0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$463,733</b>	<b>\$476,045</b>	<b>\$476,000</b>	<b>\$485,000</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	6,058	4,550	4,550	16,950
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$6,058</b>	<b>\$4,550</b>	<b>\$4,550</b>	<b>\$16,950</b>
702 Conference/Meeting	775	7,500	7,500	5,500
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	4,842	4,900	4,900	4,600
728 Training	4,688	16,000	16,000	11,000
740 Auto Mileage Reimbursement	551	2,000	1,000	1,000
750 Professional Service	17,557	23,500	23,500	16,000
755 Computer Software	0	0	0	0
759 Telephone Expense	0	0	0	268,500
774 Facility Repair & Maint	550	0	0	0
776 Other Equipment Maintenance	476,510	504,675	504,000	533,340
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$505,473</b>	<b>\$558,575</b>	<b>\$556,900</b>	<b>\$839,940</b>
802 Office Furniture & Equipment	34,165	24,450	24,450	26,875
803 Tools and Work Equipment	0	0	0	0
806 Computer Software	9,490	48,000	30,000	19,000
808 Capital Leases	79,456	73,000	73,000	75,000
809 Other Major Equipment	135,859	85,000	85,000	431,600
<b>CAPITAL OUTLAY</b>	<b>\$258,970</b>	<b>\$230,450</b>	<b>\$212,450</b>	<b>\$552,475</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$1,234,234</b>	<b>\$1,269,620</b>	<b>\$1,249,900</b>	<b>\$1,894,365</b>

# Parks and Recreation - Facilities Maintenance

## 01-118

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	64,989	65,391	65,391	67,353
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	6,568	6,912	6,912	7,000
614 Standby Pay	8,479	8,990	8,990	9,900
617 Temporary Personnel - Hourly	0	0	0	2,470
620 FICA Expenses Employer	4,709	5,040	5,040	5,377
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,101	1,179	1,179	1,257
630 ICMA Retirement	2,600	2,616	2,616	2,694
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$88,446</b>	<b>\$90,128</b>	<b>\$90,128</b>	<b>\$96,051</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	32,842	38,200	38,200	38,875
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$32,842</b>	<b>\$38,200</b>	<b>\$38,200</b>	<b>\$38,875</b>
702 Conference/Meeting	0	0	0	0
704 Contractual Services	71,567	86,950	80,000	80,300
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	83	1,000	200	1,000
730 Uniforms & Protective Clothing	664	690	690	690
750 Professional Services	3,227	0	8,200	4,200
758 Rentals & Leases	3,564	3,750	3,750	3,750
759 Telephone Expense	0	0	0	0
760 Utilities	120,161	118,000	118,000	118,500
774 Facility Repair & Maintenance	35,121	54,725	50,000	49,250
776 Other Equipment Maintenance	2,580	9,000	7,500	9,500
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$236,967</b>	<b>\$274,115</b>	<b>\$268,340</b>	<b>\$267,190</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	1,702	2,000	2,000	2,000
812 Building Improvements	15,064	40,000	40,000	144,000
<b>CAPITAL OUTLAY</b>	<b>\$16,766</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$146,000</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$375,021</b>	<b>\$444,443</b>	<b>\$438,668</b>	<b>\$548,116</b>

# Community Development - Administration

01-120

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	156,704	162,950	162,950	162,405
604 Deferred Compensation	5,141	5,539	5,539	5,433
606 Auto Allowance	3,900	3,600	3,600	3,600
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	2,490	4,000	3,500	4,000
619 Temporary Personnel - Non-Hourly	193	0	0	0
620 FICA Expenses Employer	9,538	10,103	10,103	10,069
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,236	2,363	2,363	2,355
630 ICMA Retirement	2,074	2,087	2,087	2,150
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$182,276</b>	<b>\$190,642</b>	<b>\$190,142</b>	<b>\$190,012</b>
651 Office Supplies	1,144	1,500	1,500	1,500
654 Photocopy/Printing	0	500	100	100
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$1,144</b>	<b>\$2,000</b>	<b>\$1,600</b>	<b>\$1,600</b>
702 Conference/Meeting	1,536	2,880	2,000	3,020
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	780	855	780	780
712 Employee Functions	0	0	0	0
718 Ordinance Enforcement	0	0	0	0
728 Training	297	850	350	400
730 Uniforms & Protective Clothing	0	0	0	0
750 Professional Service	250	45,900	5,300	40,000
758 Rentals & Leases	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>\$2,863</b>	<b>\$50,485</b>	<b>\$8,430</b>	<b>\$44,200</b>
802 Office Furniture & Equipment	0	750	403	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$750</b>	<b>\$403</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$186,283</b>	<b>\$243,877</b>	<b>\$200,575</b>	<b>\$235,812</b>

# Community Development - Planning

01-121

	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	166,900	181,073	181,073	188,663
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	9,864	11,375	11,375	11,697
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,307	2,660	2,660	2,735
630 ICMA Retirement	6,663	7,339	7,339	7,546
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$185,734</b>	<b>\$202,447</b>	<b>\$202,447</b>	<b>\$210,641</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	287	1,800	650	1,700
655 Postage	0	0	0	0
660 Operating Supplies	285	1,475	1,475	1,715
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$572</b>	<b>\$3,275</b>	<b>\$2,125</b>	<b>\$3,415</b>
702 Conference/Meeting	1,331	2,900	1,950	2,800
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	2,311	2,865	2,969	3,100
712 Employee Functions	0	0	0	0
728 Training	1,560	1,675	1,050	2,025
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	170	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>\$5,372</b>	<b>\$7,840</b>	<b>\$6,369</b>	<b>\$8,325</b>
802 Office Furniture & Equipment	401	0	0	800
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$192,079</b>	<b>\$213,562</b>	<b>\$210,941</b>	<b>\$223,181</b>

# Community Development - Building

01-122

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	204,568	210,123	189,299	239,235
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	532	8,760	8,760	5,906
614 Standby Pay	0	0	0	0
619 Temporary Personnel - Non Hourly	7,856	14,064	14,064	18,850
620 FICA Expenses Employer	12,618	14,318	14,318	14,833
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,951	3,349	3,349	3,468
630 ICMA Retirement	8,018	9,238	9,238	9,569
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$236,543</b>	<b>\$259,852</b>	<b>\$239,028</b>	<b>\$291,861</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	1,127	1,300	1,300	1,600
655 Postage	0	0	0	0
660 Operating Supplies	579	1,100	800	900
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$1,706</b>	<b>\$2,400</b>	<b>\$2,100</b>	<b>\$2,500</b>
702 Conference/Meeting	1,019	2,050	1,250	2,350
704 Contractual Services	91,910	63,340	48,000	57,760
706 Dues/Books/Subscriptions	2,100	2,000	1,500	1,410
718 Ordinance Enforcement	1,208	10,000	10,000	10,000
728 Training	2,177	2,745	2,050	2,850
730 Uniforms & Protective Clothing	376	1,000	975	850
740 Auto Mileage Reimbursement	166	377	105	754
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>\$98,956</b>	<b>\$81,512</b>	<b>\$63,880</b>	<b>\$75,974</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>\$337,205</b>	<b>\$343,764</b>	<b>\$305,008</b>	<b>\$370,335</b>

# Community Development - Long Range Planning

01-123

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	72,793	75,244	75,244	75,734
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	4,523	4,665	4,665	4,695
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,058	1,091	1,091	1,098
630 ICMA Retirement	2,912	3,010	3,010	3,029
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$81,286</b>	<b>\$84,010</b>	<b>\$84,010</b>	<b>\$84,556</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	50	50	50
655 Postage	0	0	0	0
660 Operating Supplies	79	200	200	700
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$79</b>	<b>\$250</b>	<b>\$250</b>	<b>\$750</b>
702 Conference/Meeting	1,283	1,650	1,300	1,350
704 Contractual Services	6,000	0	0	0
706 Dues/Books/Subscriptions	434	500	453	500
718 Ordinance Enforcement	0	0	0	0
728 Training	0	500	0	500
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	200	200	200
750 Professional Service	0	67,250	67,250	15,000
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>\$7,717</b>	<b>\$70,100</b>	<b>\$69,203</b>	<b>\$17,550</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>\$89,082</b>	<b>\$154,360</b>	<b>\$153,463</b>	<b>\$102,856</b>

# Police - Administration

01-201

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	404,819	410,305	410,305	425,610
605 Extra Duty Pay	13,809	25,000	25,000	25,000
607 Cell Phone Allowance	0	600	600	600
610 Overtime and Premium Pay	15,078	1,500	1,500	1,500
614 Standby Pay	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	5,008	4,852	4,852	4,998
625 Medicare Portion FICA	4,650	4,374	4,374	4,448
630 ICMA Retirement	3,278	3,130	3,130	3,224
633 Police Retirement	32,407	32,784	32,784	34,080
634 State Disability	3,914	3,539	3,539	3,645
<b>PERSONNEL SERVICES</b>	<b>\$482,963</b>	<b>\$486,084</b>	<b>\$486,084</b>	<b>\$503,105</b>
651 Office Supplies	4,689	6,500	6,500	6,500
654 Photocopy/Printing	8,437	7,642	7,642	9,100
655 Postage	76	300	300	300
660 Operating Supplies	41,254	4,200	4,200	4,900
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$54,456</b>	<b>\$18,642</b>	<b>\$18,642</b>	<b>\$20,800</b>
702 Conference/Meeting	2,637	7,900	7,900	8,650
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	12,167	13,280	13,280	13,280
728 Training	1,925	11,750	11,750	11,750
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	250	250	250
741 Uniform Allowance	33,334	33,780	33,780	33,780
750 Professional Service	88,981	107,250	107,250	117,700
755 Computer Software	0	2,250	0	0
776 Other Equipment Maintenance	0	1,200	1,200	1,200
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$139,044</b>	<b>\$177,660</b>	<b>\$175,410</b>	<b>\$186,610</b>
802 Office Furniture & Equipment	2,017	6,633	6,633	9,000
809 Other Major Equipment	0	16,000	16,000	11,500
<b>CAPITAL OUTLAY</b>	<b>\$2,017</b>	<b>\$22,633</b>	<b>\$22,633</b>	<b>\$20,500</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$678,480</b>	<b>\$705,019</b>	<b>\$702,769</b>	<b>\$731,015</b>

# Police - Grants

## 01-202

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	0	188,798	188,798	157,860
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	0	30,390	30,390	27,460
614 Standby Pay	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	0	0	2,300	0
625 Medicare Portion FICA	0	1,440	2,590	2,231
630 ICMA Retirement	0	0	1,470	0
633 Police Retirement	0	9,934	11,684	15,386
634 State Disability Insurance	0	192	2,992	4,000
<b>PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$230,754</b>	<b>\$240,224</b>	<b>\$206,937</b>
651 Office Supplies	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	0	0	0	0
704 Contractual Services	0	116,000	116,000	0
706 Dues/Books/Subscriptions	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	8,850	8,850	5,250
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
755 Computer Software	0	17,684	17,684	7,584
760 Utilities	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0</b>	<b>\$142,534</b>	<b>\$142,534</b>	<b>\$12,834</b>
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	48,522	48,522	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$48,522</b>	<b>\$48,522</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$0</b>	<b>\$421,810</b>	<b>\$431,280</b>	<b>\$219,771</b>

# Police - Community Services Team

01-203

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	152,256	165,296	165,296	165,175
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	1,635	2,580	2,580	2,580
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	19,932	22,271	22,271	22,271
618 Court Pay	501	1,575	1,575	1,575
620 FICA Expenses Employer	10,231	10,248	10,248	10,241
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,393	2,397	2,397	2,395
630 ICMA Retirement	6,065	6,612	6,612	6,607
633 Police Retirement	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$193,013</b>	<b>\$210,979</b>	<b>\$210,979</b>	<b>\$210,844</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	1,124	1,391	1,391	1,375
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$1,124</b>	<b>\$1,391</b>	<b>\$1,391</b>	<b>\$1,375</b>
702 Conference/Meeting	13	280	280	250
704 Contractual Services	15,718	15,000	15,000	15,000
706 Dues, Books, Subscriptions	0	0	0	0
720 Veterinary Services	328	1,000	1,000	1,000
721 Jeffco Animal Shelter	34,223	27,933	27,933	29,050
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	125	500	500	2,500
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$50,407</b>	<b>\$44,713</b>	<b>\$44,713</b>	<b>\$47,800</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>\$244,544</b>	<b>\$257,083</b>	<b>\$257,083</b>	<b>\$260,019</b>

# Police - Communications Center

01-204

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	510,594	540,375	540,375	547,137
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	35,571	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	32,318	33,503	33,503	33,922
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	7,610	7,835	7,835	7,933
630 ICMA Retirement	19,743	21,615	21,615	21,885
633 Police Retirement	65	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$605,901</b>	<b>\$645,728</b>	<b>\$645,728</b>	<b>\$653,277</b>
651 Office Supplies	92	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	450	450	450
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$92</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>
702 Conference/Meeting	24	375	375	875
704 Contractual Services	92,531	98,325	98,325	102,975
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	35	12,000	12,000	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>\$92,590</b>	<b>\$110,700</b>	<b>\$110,700</b>	<b>\$115,850</b>
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	2,200	2,250	2,223	2,000
809 Other Major Equipment	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$2,200</b>	<b>\$2,250</b>	<b>\$2,223</b>	<b>\$2,000</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$700,783</b>	<b>\$759,128</b>	<b>\$759,101</b>	<b>\$771,577</b>

# Police - Crime Prevention Team

## 01-205

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	182,354	183,483	183,483	249,939
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	9,292	8,835	8,835	12,060
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	400	400	600
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,644	2,661	2,661	3,624
630 ICMA Retirement	0	0	0	0
633 Police Retirement	18,144	18,348	18,348	24,994
634 State Disability Insurance	3,560	3,636	3,636	5,330
<b>PERSONNEL SERVICES</b>	<b>\$215,994</b>	<b>\$217,363</b>	<b>\$217,363</b>	<b>\$296,547</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	13	2,000	0	1,000
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$13</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$1,000</b>
702 Conference/Meeting	85	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
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$85</b>	<b>\$100</b>	<b>\$100</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>\$216,092</b>	<b>\$219,463</b>	<b>\$217,463</b>	<b>\$297,647</b>

# Police - Records Team

## 01-206

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	225,796	232,420	232,420	236,053
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	4,899	6,995	6,995	6,975
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	13,885	14,410	14,410	14,635
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,247	3,370	3,370	3,423
630 ICMA Retirement	9,020	9,297	9,297	9,442
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$256,847</b>	<b>\$266,492</b>	<b>\$266,492</b>	<b>\$270,528</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	319	560	560	730
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$319</b>	<b>\$560</b>	<b>\$560</b>	<b>\$730</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	120	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>\$120</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</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>\$257,286</b>	<b>\$267,552</b>	<b>\$267,552</b>	<b>\$271,758</b>

# Police - Training & Public Information

01-207

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	60,712	62,464	62,464	62,871
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	5,301	6,757	6,757	6,600
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	3,785	3,873	3,873	3,898
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	885	906	906	912
630 ICMA Retirement	2,429	2,499	2,499	2,515
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$73,112</b>	<b>\$76,499</b>	<b>\$76,499</b>	<b>\$76,796</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
657 Range Supplies	31,027	55,983	55,983	33,721
660 Operating Supplies	757	1,000	1,000	1,000
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$31,784</b>	<b>\$56,983</b>	<b>\$56,983</b>	<b>\$34,721</b>
702 Conference/Meeting	14,101	16,000	16,000	16,000
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	23	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	42,063	46,000	46,000	46,000
730 Uniforms & Protective Clothing	38,135	48,000	48,000	48,000
740 Auto Mileage Reimbursement	533	1,000	1,000	1,000
750 Professional Service	3,094	4,000	3,094	4,000
755 Computer Software	0	0	0	0
758 Rentals and Leases	1,500	2,000	2,000	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>\$99,449</b>	<b>\$117,000</b>	<b>\$116,094</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	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>\$204,345</b>	<b>\$250,482</b>	<b>\$249,576</b>	<b>\$228,517</b>

# Police - Patrol Operations

01-211

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	3,154,426	3,346,285	3,346,285	3,192,468
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	133,181	171,735	171,735	192,375
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	23,114	27,720	27,720	27,990
620 FICA Expenses Employer	9,531	6,814	6,814	6,955
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	38,910	40,656	40,656	38,379
630 ICMA Retirement	5,953	4,396	4,396	4,487
633 Police Retirement	298,426	323,638	323,638	308,028
634 State Disability Insurance	51,562	57,403	57,403	53,071
<b>PERSONNEL SERVICES</b>	<b>\$3,715,103</b>	<b>\$3,978,647</b>	<b>\$3,978,647</b>	<b>\$3,823,753</b>
657 Range Supplies	0	0	0	0
660 Operating Supplies	15,322	28,853	28,853	25,565
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$15,322</b>	<b>\$28,853</b>	<b>\$28,853</b>	<b>\$25,565</b>
702 Conference/Meeting	46	690	300	690
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	7,192	7,710	7,710	6,150
750 Professional Service	7,333	9,575	9,500	11,525
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	11,007	20,978	17,250	20,850
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$25,578</b>	<b>\$38,953</b>	<b>\$34,760</b>	<b>\$39,215</b>
805 Communications Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	12,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$3,756,003</b>	<b>\$4,046,453</b>	<b>\$4,042,260</b>	<b>\$3,900,533</b>

# Police - Investigations Bureau

01-212

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	1,149,090	1,349,875	1,349,875	1,432,955
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	67,891	116,436	116,436	125,256
614 Standby Pay	30,032	32,540	32,540	33,592
618 Court Pay	2,626	11,144	11,144	11,144
620 FICA Expenses Employer	7,338	10,777	10,777	10,906
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	14,034	16,116	16,116	17,260
630 ICMA Retirement	5,070	6,953	6,953	7,036
633 Police Retirement	100,751	117,606	117,606	125,705
634 State Disability Insurance	12,477	14,453	14,453	18,058
<b>PERSONNEL SERVICES</b>	<b>\$1,389,309</b>	<b>\$1,675,900</b>	<b>\$1,675,900</b>	<b>\$1,781,912</b>
653 Postage	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	15,504	17,535	15,000	18,546
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$15,504</b>	<b>\$17,535</b>	<b>\$15,000</b>	<b>\$18,546</b>
702 Conference/Meeting	21	340	340	340
704 Contractual Services	72,165	80,790	80,790	80,790
706 Dues, Books, Subscriptions	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
727 Expense Reimbursement	1,854	1,800	1,800	4,000
730 Uniforms & Protective Clothing	962	1,400	1,400	1,400
750 Professional Service	5,562	5,290	5,290	6,190
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	1,000	1,000	500
776 Other Equipment Maintenance	756	1,500	0	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>\$81,320</b>	<b>\$92,120</b>	<b>\$90,620</b>	<b>\$94,720</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>\$1,486,133</b>	<b>\$1,785,555</b>	<b>\$1,781,520</b>	<b>\$1,895,178</b>

# Police - Crime & Traffic Team

01-213

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	281,195	285,676	285,676	289,871
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	23,146	14,521	14,521	15,580
614 Standby Pay	0	0	0	0
618 Court Pay	1,308	3,535	3,535	3,360
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,869	4,142	4,142	4,203
630 ICMA Retirement	0	0	0	0
633 Police Retirement	28,954	28,568	28,568	28,987
634 State Disability Insurance	3,005	3,496	3,496	3,550
<b>PERSONNEL SERVICES</b>	<b>\$341,477</b>	<b>\$339,938</b>	<b>\$339,938</b>	<b>\$345,551</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	503	500	500	500
704 Contractual Services	0	0	0	0
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	2,343	2,370	2,370	2,850
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	1,200	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>\$4,046</b>	<b>\$2,870</b>	<b>\$2,870</b>	<b>\$3,350</b>
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	5,700	5,700	15,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$15,000</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$345,523</b>	<b>\$348,508</b>	<b>\$348,508</b>	<b>\$363,901</b>

# Police - Special Investigations

01-214

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	138,999	0	0	0
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	26,304	0	0	0
614 Standby Pay	0	0	0	0
618 Court Pay	1,135	0	0	0
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,327	0	0	0
630 ICMA Retirement	0	0	0	0
633 Police Retirement	13,818	0	0	0
634 State Disability Insurance	1,807	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$184,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
653 Postage	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	460	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	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
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0</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>\$184,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Police - Emergency Operations

01-215

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 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	300	300	300
660 Operating Supplies	112	5,570	5,570	4,850
663 Hazardous Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$112</b>	<b>\$5,870</b>	<b>\$5,870</b>	<b>\$5,150</b>
702 Conference/Meeting	217	500	500	500
704 Contractual Services	21,541	6,545	6,545	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	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>\$21,758</b>	<b>\$8,645</b>	<b>\$7,045</b>	<b>\$7,045</b>
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	9,000	9,000	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$21,870</b>	<b>\$23,515</b>	<b>\$21,915</b>	<b>\$12,195</b>

# Public Works - Administration

## 01-301

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	130,046	132,696	132,696	134,777
604 Deferred Compensation	6,502	6,635	6,635	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	6,665	6,622	6,622	6,622
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,874	1,924	1,924	1,924
630 ICMA Retirement	0	0	0	0
633 Police Retirement	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$148,687</b>	<b>\$151,477</b>	<b>\$151,477</b>	<b>\$153,558</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	359	1,500	1,500	1,500
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	354	500	500	500
727 Expense Reimbursement	0	0	0	0
728 Training	0	500	500	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
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$713</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$2,650</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>\$149,400</b>	<b>\$154,227</b>	<b>\$154,227</b>	<b>\$156,308</b>

# Public Works - Engineering

01-302

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	758,741	804,706	804,706	826,907
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	6,222	10,000	10,000	10,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	45,140	49,892	49,892	51,268
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	10,557	11,668	11,668	11,990
630 ICMA Retirement	30,345	32,188	32,188	33,076
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$851,005</b>	<b>\$908,454</b>	<b>\$908,454</b>	<b>\$933,241</b>
651 Office Supplies	798	1,400	1,400	1,400
654 Photocopy/Printing	116	500	500	500
655 Postage Costs	8	250	250	250
660 Operating Supplies	84	1,600	1,600	3,730
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$1,006</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$5,880</b>
702 Conference/Meeting	764	1,000	1,000	1,000
704 Contractual Services	19,391	17,130	17,130	16,600
706 Dues, Books, Subscriptions	3,075	3,050	3,050	3,260
721 Jeffco Animal Shelter	0	0	0	0
728 Training	280	9,000	9,000	10,200
730 Uniforms & Protective Clothing	523	1,750	1,750	1,750
740 Auto Mileage Reimbursement	60	300	300	300
741 Uniform Allowance	0	0	0	0
750 Professional Service	6,781	116,500	116,500	25,000
776 Other Equipment Maintenance	299	1,500	1,500	1,800
793 Title Searches	0	500	500	500
799 Miscellaneous Services and Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$31,173</b>	<b>\$150,730</b>	<b>\$150,730</b>	<b>\$60,410</b>
802 Office Furniture & Equipment	0	2,050	2,050	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	5,176	300	2,555	2,400
<b>CAPITAL OUTLAY</b>	<b>\$5,176</b>	<b>\$2,350</b>	<b>\$4,605</b>	<b>\$2,400</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$888,360</b>	<b>\$1,065,284</b>	<b>\$1,067,539</b>	<b>\$1,001,931</b>

# Public Works - Operations

## 01-303

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	826,458	823,495	823,495	842,752
610 Overtime and Premium Pay	22,519	35,000	35,000	35,000
614 Standby Pay	14,422	15,000	15,000	15,000
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	51,320	51,106	51,106	52,251
625 Medicare Portion FICA	12,002	11,941	11,941	12,220
630 ICMA Retirement	33,041	32,940	32,940	33,710
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$959,762</b>	<b>\$969,482</b>	<b>\$969,482</b>	<b>\$990,933</b>
651 Office Supplies	353	500	500	500
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	135,131	288,500	288,500	295,500
661 Oil and Gas - Shops	221,681	256,000	256,000	353,500
662 Vehicle and Equipment	95,180	100,000	100,000	125,500
663 Hazard Waste Material	452	2,000	2,000	2,000
665 Special Equipment	1,129	0	0	4,200
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$453,926</b>	<b>\$647,000</b>	<b>\$647,000</b>	<b>\$781,200</b>
702 Conference/Meeting	248	500	500	500
704 Contractual Services	32,352	101,500	101,500	161,500
706 Dues, Books, Subscriptions	683	1,200	1,200	1,100
728 Training	1,943	6,000	6,000	5,500
730 Uniforms & Protective Clothing	8,199	9,000	9,000	9,000
740 Auto Mileage Reimbursement	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	22,583	28,250	28,250	32,250
761 Street Lighting	620,673	690,000	690,000	725,000
774 Facility Repair/Maintenance	5,628	9,150	9,150	9,150
776 Other Equipment Maintenance	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$692,309</b>	<b>\$845,600</b>	<b>\$845,600</b>	<b>\$944,000</b>
803 Tools and Work Equipment	0	0	0	0
807 Fleet Replacement	87,422	735,000	735,000	504,000
809 Other Major Equipment	8,514	83,500	83,500	21,000
812 Building Improvements	83,249	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$179,185</b>	<b>\$818,500</b>	<b>\$818,500</b>	<b>\$525,000</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$2,285,182</b>	<b>\$3,280,582</b>	<b>\$3,280,582</b>	<b>\$3,241,133</b>

# Parks and Recreation - Administration

01-601

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	172,171	180,884	180,884	178,434
604 Deferred Compensation	6,188	6,536	6,536	6,413
606 Auto Allowance	3,600	3,600	3,600	3,600
610 Overtime & Premium Pay	0	0	0	0
620 FICA Expenses Employer	9,693	9,729	9,729	9,732
622 Medical/Dental Insurance	0	0	0	0
625 Medicare Portion FICA	2,528	2,623	2,623	2,209
630 ICMA Retirement	1,936	2,005	2,005	2,007
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$196,116</b>	<b>\$205,377</b>	<b>\$205,377</b>	<b>\$202,395</b>
651 Office Supplies	3,500	3,500	3,500	3,600
654 Photocopy/Printing	12	400	400	400
655 Postage Costs	132	300	300	300
660 Operating Supplies	357	300	300	300
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$4,001</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,600</b>
702 Conference/Meeting	324	2,800	1,500	2,800
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	402	400	407	450
728 Training	0	500	0	500
730 Uniforms & Protective Clothing	0	75	0	0
740 Auto Mileage Reimbursement	521	600	600	700
750 Professional Service	5,438	15,000	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
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$6,685</b>	<b>\$19,375</b>	<b>\$12,507</b>	<b>\$19,450</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	1,200	1,200	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$206,802</b>	<b>\$230,452</b>	<b>\$223,584</b>	<b>\$226,445</b>

# Parks and Recreation - Recreation

## 01-602

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	120,184	123,392	123,392	124,556
604 Deferred Compensation	0	0	0	0
610 Overtime & Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	14,530	16,651	16,650	13,515
620 FICA Expenses Employer	8,162	8,683	8,683	8,560
625 Medicare Portion FICA	1,909	2,031	2,031	2,002
630 ICMA Retirement	4,807	4,936	4,936	4,982
640 Outside Personnel Services	5,500	6,000	5,800	6,000
<b>PERSONNEL SERVICES</b>	<b>\$155,092</b>	<b>\$161,693</b>	<b>\$161,492</b>	<b>\$159,615</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	21,399	22,285	21,500	17,060
655 Postage Costs	4,685	6,972	6,500	7,618
660 Operating Supplies	9,813	18,823	16,500	11,529
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$35,897</b>	<b>\$48,080</b>	<b>\$44,500</b>	<b>\$36,207</b>
702 Conference/Meeting	0	420	400	420
704 Contractual Services	0		0	0
706 Dues, Books, Subscriptions	495	770	650	620
728 Training	4,175	450	300	450
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	345	540	350	498
750 Professional Service	1,050	3,400	3,400	2,800
755 Computer Software	0	250	200	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	55,908	60,000	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$61,973</b>	<b>\$65,830</b>	<b>\$5,300</b>	<b>\$5,038</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>\$252,962</b>	<b>\$275,603</b>	<b>\$211,292</b>	<b>\$200,860</b>

# Parks and Recreation - Parks Maintenance

01-603

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	392,553	423,317	411,398	422,256
610 Overtime & Premium Pay	7,772	14,452	13,694	16,468
614 Standby Pay	2,113	10,312	10,063	9,814
617 Temporary Personnel - Hourly	115,537	158,991	158,000	157,210
620 FICA Expenses Employer	31,527	26,246	26,026	26,180
625 Medicare Portion FICA	7,373	6,138	5,966	6,123
630 ICMA Retirement	15,714	16,933	16,456	16,890
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$572,589</b>	<b>\$656,389</b>	<b>\$641,603</b>	<b>\$654,941</b>
651 Office Supplies	846	600	600	600
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	67,893	74,530	91,525	81,547
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$68,739</b>	<b>\$75,130</b>	<b>\$92,125</b>	<b>\$82,147</b>
704 Contractual Services	78,501	109,246	80,018	87,679
706 Dues, Books, Subscriptions	0	0	0	0
728 Training	402	2,020	2,174	1,979
730 Uniforms & Protective Clothing	7,794	9,186	9,186	9,420
740 Auto Mileage Reimbursement	360	750	0	0
750 Professional Service	648	2,000	2,000	3,000
755 Computer Software	0	0	144	240
758 Rentals and Leases	15,061	18,744	18,793	25,024
760 Utilities	315,300	338,804	351,155	350,928
774 Facility Repair/Maintenance	112,812	95,238	80,508	67,390
776 Other Equipment Maintenance	8,554	11,151	7,673	13,418
799 Misc. Services & Charges	1,020	15,000	10,000	15,000
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$540,452</b>	<b>\$602,139</b>	<b>\$561,651</b>	<b>\$574,078</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	2,781
809 Other Major Equipment	0	16,583	16,583	45,104
812 Building Improvements	67,360	17,785	0	6,100
<b>CAPITAL OUTLAY</b>	<b>\$67,360</b>	<b>\$34,368</b>	<b>\$16,583</b>	<b>\$53,985</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$1,249,140</b>	<b>\$1,368,026</b>	<b>\$1,311,962</b>	<b>\$1,365,151</b>

# Parks and Recreation - Forestry

01-604

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	91,084	117,169	124,236	127,556
610 Overtime & Premium Pay	2,830	4,188	4,188	3,458
614 Standby Pay	50	5,684	5,712	5,026
617 Temporary Personnel - Hourly	51,078	38,092	38,092	60,304
620 FICA Expenses Employer	8,882	7,264	7,264	7,908
625 Medicare Portion FICA	2,077	1,699	1,699	1,850
630 ICMA Retirement	3,643	4,687	4,687	5,102
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$159,644</b>	<b>\$178,783</b>	<b>\$185,878</b>	<b>\$211,204</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	1,500
655 Postage Costs	0	0	0	0
660 Operating Supplies	16,584	18,541	21,951	16,397
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$16,584</b>	<b>\$18,541</b>	<b>\$21,951</b>	<b>\$17,897</b>
702 Conference/Meeting	0	670	670	240
704 Contractual Services	106,505	68,000	73,864	88,300
706 Dues, Books, Subscriptions	537	500	660	232
728 Training	265	595	595	1,520
730 Uniforms & Protective Clothing	1,711	2,375	2,390	2,390
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	450	450	450
758 Rentals and Leases	0	200	200	2,200
760 Utilities	250	2,500	2,500	2,500
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	1,373	1,500	1,500	1,500
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$110,641</b>	<b>\$76,790</b>	<b>\$82,829</b>	<b>\$99,332</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>\$286,869</b>	<b>\$274,114</b>	<b>\$290,658</b>	<b>\$328,433</b>

# Parks and Recreation - Natural Resources

01-605

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	127,109	135,166	135,166	136,344
610 Overtime & Premium Pay	1,958	3,291	3,291	3,645
614 Standby Pay	459	2,938	2,938	3,177
617 Temporary Personnel - Hourly	7,683	10,888	10,888	11,027
620 FICA Expenses Employer	8,204	8,380	8,380	8,453
625 Medicare Portion FICA	1,919	1,960	1,960	1,977
630 ICMA Retirement	5,084	5,407	5,407	5,453
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$152,416</b>	<b>\$168,030</b>	<b>\$168,030</b>	<b>\$170,076</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	6,000
655 Postage Costs	0	0	0	0
660 Operating Supplies	12,111	15,805	15,850	19,040
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$12,111</b>	<b>\$15,805</b>	<b>\$15,850</b>	<b>\$25,040</b>
702 Conference/Meeting	0	0	0	0
704 Contractual Services	35,057	46,200	39,800	47,665
706 Dues, Books, Subscriptions	208	210	210	135
728 Training	0	375	375	330
730 Uniforms & Protective Clothing	1,512	2,955	2,955	2,605
740 Auto Mileage Reimbursement	0	0	0	750
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	720
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	9,441	12,084	12,084	6,180
776 Other Equipment Maintenance	0	600	600	600
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$46,218</b>	<b>\$62,424</b>	<b>\$56,024</b>	<b>\$58,985</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	1,250
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	14,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,250</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$210,745</b>	<b>\$246,259</b>	<b>\$239,904</b>	<b>\$269,351</b>

# General Government - Central Charges

## 01-610

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
620 FICA Expenses Employer	0	0	0	0
621 Workers' Compensation	211,347	260,440	260,440	376,000
623 Unemployment Insurance	0	0	0	0
624 Work Comp Deductible	64,574	60,000	30,000	60,000
625 Medicare Portion FICA	0	0	0	0
626 Medical	1,305,831	1,695,117	1,697,962	1,741,687
627 Dental	71,131	95,891	95,891	95,891
628 LTD/STD	57,926	59,549	59,549	59,670
629 Life/ADD/DEP	41,484	52,852	52,852	53,486
<b>PERSONNEL SERVICES</b>	<b>\$1,752,293</b>	<b>\$2,223,849</b>	<b>\$2,196,694</b>	<b>\$2,386,734</b>
651 Office Supplies	100	0	0	0
653 Postage	27,225	40,000	37,000	40,000
654 Photocopy/Printing	19,438	13,000	13,000	14,000
660 Operating Supplies	16,174	2,500	2,400	2,300
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$62,937</b>	<b>\$55,500</b>	<b>\$52,400</b>	<b>\$56,300</b>
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	280	300	0	0
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	18,190	19,000	3,000	0
758 Rentals & Leases	1,967	3,729	3,729	3,760
759 Telephone Expense	259,011	281,275	250,000	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	4,037	3,500	1,500	1,000
781 Personal & Property Liability	160,354	178,897	185,000	181,400
782 Uninsured Losses	36,645	71,848	20,000	40,000
799 Misc. Services & Charges	7,806	760	760	760
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$488,290</b>	<b>\$559,309</b>	<b>\$463,989</b>	<b>\$226,920</b>
802 Office Furniture & Equipment	4,923	0	0	0
805 Communications Equipment	0	0	0	0
808 Capital Leases	0	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$4,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$2,308,443</b>	<b>\$2,838,658</b>	<b>\$2,713,083</b>	<b>\$2,669,954</b>

# Parks and Recreation - Anderson Building

01-620

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 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	16,506	25,475	18,000	19,726
620 FICA Expenses Employer	1,023	1,579	1,100	1,223
625 Medicare Portion FICA	239	369	200	286
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$17,768</b>	<b>\$27,423</b>	<b>\$19,300</b>	<b>\$21,235</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	0	68
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$0</b>	<b>\$68</b>	<b>\$0</b>	<b>\$68</b>
702 Conference/Meeting	0	0	0	0
704 Contractual Services	2,596	2,720	1,500	920
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	41,406	50,643	50,643	54,187
774 Facility Repair/Maintenance	4,150	6,100	4,200	6,100
776 Other Equipment Maintenance	0	2,000	500	2,000
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$48,152</b>	<b>\$61,463</b>	<b>\$56,843</b>	<b>\$63,207</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>\$65,920</b>	<b>\$88,954</b>	<b>\$76,143</b>	<b>\$84,510</b>

# Parks and Recreation - Athletics

01-621

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	109,598	108,408	108,408	110,524
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	11,672	19,036	11,500	19,611
619 Temporary Personnel - Non Hourly	12,315	24,073	12,000	25,053
620 FICA Expenses Employer	7,916	9,394	8,000	9,622
625 Medicare Portion FICA	1,851	2,197	1,800	2,250
630 ICMA Retirement	4,297	4,336	4,250	4,421
640 Outside Personnel Services	12,236	23,992	12,500	23,992
<b>PERSONNEL SERVICES</b>	<b>\$159,885</b>	<b>\$191,436</b>	<b>\$158,458</b>	<b>\$195,473</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	18,879	29,631	19,000	31,776
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$18,879</b>	<b>\$29,631</b>	<b>\$19,000</b>	<b>\$31,776</b>
702 Conference/Meeting	147	645	250	645
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	110	225	120	225
728 Training	0	500	100	770
730 Uniforms & Protective Clothing	0	90	90	90
740 Auto Mileage Reimbursement	50	468	50	444
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>\$307</b>	<b>\$1,928</b>	<b>\$610</b>	<b>\$2,174</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>\$179,071</b>	<b>\$222,995</b>	<b>\$178,068</b>	<b>\$229,423</b>

# Parks and Recreation - General Programs

01-622

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	91,725	83,682	83,682	84,775
610 Overtime & Premium Pay	364	500	500	500
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	62,251	63,289	63,289	71,231
619 Temporary Personnel - Non Hourly	26,014	26,550	23,000	29,329
620 FICA Expenses Employer	10,589	10,789	10,569	11,522
622 Medical/Dental Insurance	0	0	0	0
625 Medicare Portion FICA	2,477	2,523	2,472	2,695
630 ICMA Retirement	3,811	3,347	3,347	3,391
640 Outside Personnel Services	9,348	12,795	12,795	12,575
<b>PERSONNEL SERVICES</b>	<b>\$206,579</b>	<b>\$203,475</b>	<b>\$199,654</b>	<b>\$216,018</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	17,919	22,212	22,212	23,880
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$17,919</b>	<b>\$22,212</b>	<b>\$22,212</b>	<b>\$23,880</b>
702 Conference/Meeting	432	930	930	875
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	110	150	150	113
728 Training	933	2,430	2,430	2,510
730 Uniforms & Protective Clothing	279	580	580	580
740 Auto Mileage Reimbursement	0	300	100	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
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$1,754</b>	<b>\$4,390</b>	<b>\$4,190</b>	<b>\$4,378</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>\$226,252</b>	<b>\$230,077</b>	<b>\$226,056</b>	<b>\$244,276</b>

# Parks and Recreation - Outdoor Pool

01-623

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
610 Overtime & Premium Pay	202	1,200	650	1,200
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	93,502	108,781	102,056	108,000
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	5,811	6,819	6,532	7,403
625 Medicare Portion FICA	1,359	1,595	1,480	1,731
630 ICMA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$100,874</b>	<b>\$118,395</b>	<b>\$110,718</b>	<b>\$118,334</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	39,822	48,455	45,580	49,280
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$39,822</b>	<b>\$48,455</b>	<b>\$45,580</b>	<b>\$49,280</b>
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	5,330
706 Dues, Books, Subscriptions	0	0	0	0
728 Training	0	0	0	750
730 Uniforms & Protective Clothing	972	1,200	1,100	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	28,000
774 Facility Repair/Maintenance	17,742	39,260	25,411	47,970
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$18,714</b>	<b>\$40,460</b>	<b>\$26,511</b>	<b>\$83,250</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>\$159,410</b>	<b>\$207,310</b>	<b>\$182,809</b>	<b>\$250,864</b>

# Parks & Recreation - Active Adult Center

01-624

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	202,667	208,398	210,000	194,300
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	65,828	81,587	69,000	82,292
619 Temporary Personnel - Non Hourly	10,788	47,544	33,807	27,470
620 FICA Expenses Employer	16,099	20,750	19,400	20,076
625 Medicare Portion FICA	3,765	4,853	4,600	4,695
630 ICMA Retirement	8,109	8,222	8,400	8,887
640 Outside Personnel Services	19,766	25,840	18,334	20,800
<b>PERSONNEL SERVICES</b>	<b>\$327,022</b>	<b>\$397,194</b>	<b>\$363,541</b>	<b>\$358,520</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	17,113	18,900	16,500	18,900
655 Postage Costs	7,337	9,152	8,915	9,152
660 Operating Supplies	46,928	48,935	49,000	55,582
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$71,378</b>	<b>\$76,987</b>	<b>\$74,415</b>	<b>\$83,634</b>
702 Conference/Meeting	57	0	0	0
704 Contractual Services	37,633	54,891	45,000	54,891
706 Dues, Books, Subscriptions	74	590	400	590
728 Training	299	1,765	1,200	1,765
730 Uniforms & Protective Clothing	0	250	200	250
740 Auto Mileage Reimbursement	0	234	225	234
750 Professional Service	4,632	6,200	4,000	6,200
758 Rentals and Leases	0	0	0	0
760 Utilities	20,826	22,320	19,000	22,320
774 Facility Repair/Maintenance	12,851	31,575	27,170	25,610
776 Other Equipment Maintenance	1,465	1,225	1,000	1,225
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$77,837</b>	<b>\$119,050</b>	<b>\$98,195</b>	<b>\$113,085</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	9,000	6,000	0
812 Building Improvements	11,009	97,740	97,740	0
<b>CAPITAL OUTLAY</b>	<b>\$11,009</b>	<b>\$106,740</b>	<b>\$103,740</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$487,246</b>	<b>\$699,971</b>	<b>\$639,891</b>	<b>\$555,239</b>

# Parks & Recreation - Historic Buildings

01-625

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 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	0	0	0	3,780
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	0	0	0	234
625 Medicare Portion FICA	0	0	0	55
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>\$4,069</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	264
660 Operating Supplies	0	0	0	5,450
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,714</b>
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	5,303
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	893
760 Utilities	0	0	0	7,722
774 Facility Repair/Maintenance	0	0	0	1,100
776 Other Equipment Maintenance	0	0	0	200
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,218</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	43,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,001</b>

# Public Art

## Fund 12

	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
<b>BEGINNING FUND BALANCE</b>	\$0	\$0	\$0	\$5,170
<b>REVENUES</b>				
1 percent Public Projects	\$0	\$0	\$0	\$0
12-500-02-505 Building Use Tax	\$0	\$0	\$3,200	\$3,200
12-510-00-516 Building Permits	\$0	\$0	\$1,200	\$1,200
12-580-00-581 Plan Review Fees	\$0	\$0	\$750	\$750
12-580-00-581 Interest	\$0	\$0	\$20	\$20
<b>TOTAL REVENUES</b>	\$0	\$0	\$5,170	\$5,170
<b>TOTAL AVAILABLE FUNDS</b>	\$0	\$0	\$5,170	\$10,340
<b>EXPENDITURES</b>				
12-601-800-809 Public Art Acquisition	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0
<b>ENDING FUND BALANCE</b>	\$0	\$0	\$5,170	\$10,340

# Police Investigation

## Fund 17

		2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
17-580-00-589	<b>BEGINNING FUND BALANCE</b>	<b>\$101,079</b>	<b>\$80,331</b>	<b>\$80,331</b>	<b>\$53,431</b>
	<b>REVENUES</b>				
17-580-00-581	Interest	\$290	\$500	\$100	\$100
17-580-00-588	Miscellaneous Revenue	<u>\$8,045</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>TOTAL REVENUES</b>	<b>\$8,336</b>	<b>\$500</b>	<b>\$100</b>	<b>\$100</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$109,415</b>	<b>\$80,831</b>	<b>\$80,431</b>	<b>\$53,531</b>
	<b>EXPENDITURES</b>				
17-202-650-660	Operating Supplies	\$4,680	\$0	\$0	\$0
17-202-800-812	Building Improvements	<u>\$24,404</u>	<u>\$27,000</u>	<u>\$27,000</u>	<u>\$30,000</u>
	<b>TOTAL EXPENDITURES</b>	<b>\$29,084</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$30,000</b>
	<b>ENDING FUND BALANCE</b>	<b>\$80,331</b>	<b>\$53,831</b>	<b>\$53,431</b>	<b>\$23,531</b>







# Municipal Court

## Fund 33

	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
33-580-00-589				
<b>BEGINNING FUND BALANCE</b>	<b>\$60,841</b>	<b>\$67,873</b>	<b>\$67,873</b>	<b>\$27,123</b>
<b>REVENUES</b>				
33-560-00-562	\$1 of Court Fees	\$1,991	\$2,200	\$2,000
33-560-00-563	\$4 of Court Fees	\$7,962	\$8,800	\$8,800
33-560-00-565	Direct Victim Services	\$11,482	\$16,000	\$13,000
33-560-00-566	Warrant/Judgments	\$3,464	\$5,000	\$4,500
33-560-00-567	Transcript Fees	\$600	\$1,500	\$1,500
33-580-00-581	Interest	<u>\$861</u>	<u>\$500</u>	<u>\$750</u>
<b>TOTAL REVENUES</b>	<b>\$26,360</b>	<b>\$34,000</b>	<b>\$28,750</b>	<b>\$31,750</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$87,202</b>	<b>\$101,873</b>	<b>\$96,623</b>	<b>\$58,873</b>
<b>EXPENDITURES</b>				
33-109-600-640	Outside Personnel	\$0	\$0	\$0
33-109-700-715	Transcript Fees	\$612	\$1,500	\$1,500
33-109-700-776	Equipment Maintenance	\$0	\$3,000	\$3,000
33-109-700-783	Court \$4 Expenses	\$3,897	\$15,000	\$47,000
33-109-700-787	Warrant/Judgments	\$3,074	\$5,000	\$3,500
33-109-700-790	Direct Victim Services	\$11,465	\$16,000	\$13,000
33-109-700-792	Probation \$1 Expense	\$280	\$2,200	\$2,000
33-109-800-802	Office Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$19,328</b>	<b>\$42,700</b>	<b>\$69,500</b>	<b>\$57,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$67,873</b>	<b>\$59,173</b>	<b>\$27,123</b>	<b>\$1,873</b>

# Richards Hart Estate

## Fund 35

		2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
35-580-00-589	<b>BEGINNING FUND BALANCE</b>	\$32,981	\$35,420	\$35,420	\$0
	<b>REVENUES</b>				
35-520-00-547	Grants	\$0	\$0	\$0	\$0
35-580-00-580	Estate Rental	\$27,744	\$22,000	\$22,000	\$0
35-580-00-581	Interest	\$547	\$440	\$440	\$0
	<b>TOTAL REVENUES</b>	\$28,291	\$22,440	\$22,440	\$0
	<b>TOTAL AVAILABLE FUNDS</b>	\$61,272	\$57,860	\$57,860	\$0
	<b>EXPENDITURES</b>				
35-601-800-890	Estate Improvements	\$6,018	\$28,500	\$20,500	\$0
	<b>TOTAL EXPENDITURES</b>	\$6,018	\$28,500	\$20,500	\$0
	<b>ENDING FUND BALANCE</b>	\$55,254	\$29,360	\$37,360	\$0

# Conservation Trust

Fund 54



# Equipment Replacement

## Fund 57

	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
57-580-00-589				
<b>BEGINNING FUND BALANCE</b>	<b>\$203,065</b>	<b>\$205,657</b>	<b>\$205,657</b>	<b>\$307,457</b>
<b>REVENUES</b>				
57-590-00-591	\$0	\$50,000	\$50,000	\$50,000
57-590-00-591	\$0	\$50,000	\$50,000	\$50,000
57-580-00-581	<u>\$2,592</u>	<u>\$2,000</u>	<u>\$1,800</u>	<u>\$2,000</u>
<b>TOTAL REVENUES</b>	<b>\$2,592</b>	<b>\$102,000</b>	<b>\$101,800</b>	<b>\$102,000</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$205,657</b>	<b>\$307,657</b>	<b>\$307,457</b>	<b>\$409,457</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>\$205,657</b>	<b>\$307,657</b>	<b>\$307,457</b>	<b>\$409,457</b>

# Crime Prevention - Code Enforcement

## Fund 63-106

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	48,994	0	0	0
610 Overtime & Premium Pay	900	0	0	0
618 Court Pay	400	0	0	0
617 Temporary Personnel - Hourly	2,562	0	0	0
620 FICA Expenses Employer	11,132	0	0	0
622 Medical/Dental Insurance	599	0	0	0
625 Medicare Portion FICA	1,896	0	0	0
630 CCOERA 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>\$66,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	800	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	500	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
702 Conference/Meeting	1,000	0	0	0
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	200	0	0	0
728 Training	600	0	0	0
730 Uniforms & Protective Clothing	150	0	0	0
740 Auto Mileage Reimbursement	50	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>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>\$69,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Crime Prevention - Police Enforcement

## Fund 63-201

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	28,854	262,156	213,162	257,734
610 Overtime & Premium Pay	0	9,735	8,835	8,460
618 Court Pay	1,861	1,900	1,500	1,450
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	0	8,738	6,176	8,858
622 Medical/Dental Insurance	8,470	28,082	16,950	31,403
625 Medicare Portion FICA	435	3,690	3,091	3,737
630 ICMA Retirement	1,077	5,880	3,984	5,715
633 Police Retirement	0	11,355	11,355	11,486
634 State Disability Insurance	0	1,818	1,818	1,818
<b>PERSONNEL SERVICES</b>	<b>\$40,698</b>	<b>\$333,354</b>	<b>\$266,871</b>	<b>\$330,661</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	442	3,300	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	73	20,500	20,000	22,600
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$515</b>	<b>\$23,800</b>	<b>\$20,000</b>	<b>\$22,600</b>
702 Conference/Meeting	0	2,600	1,100	2,600
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	700	500	700
728 Training	0	600	0	0
730 Uniforms & Protective Clothing	0	150	0	0
740 Auto Mileage Reimbursement	0	50	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>\$0</b>	<b>\$4,100</b>	<b>\$1,600</b>	<b>\$3,300</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>\$41,213</b>	<b>\$361,254</b>	<b>\$288,471</b>	<b>\$356,561</b>

# Recreation Center - Facilities

## 64-602

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	326,787	331,663	315,000	301,371
610 Overtime & Premium Pay	5,330	7,587	6,000	7,587
614 Standby Pay	8,367	8,346	8,346	8,346
617 Temporary Personnel - Hourly	205,624	223,952	240,000	253,934
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	32,218	35,436	35,000	34,899
622 Medical/Dental Insurance	78,337	89,863	80,000	76,204
625 Medicare Portion FICA	7,535	8,287	8,000	8,283
630 CCOERA Retirement	13,195	13,267	12,000	12,055
640 Outside Personnel Services	0	0	0	0
<b>PERSONNEL SERVICES</b>	<b>\$677,393</b>	<b>\$718,401</b>	<b>\$704,346</b>	<b>\$702,679</b>
651 Office Supplies	2,050	4,000	2,000	3,300
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	388	540	500	540
660 Operating Supplies	68,905	81,420	75,000	80,320
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$71,343</b>	<b>\$85,960</b>	<b>\$77,500</b>	<b>\$84,160</b>
702 Conference/Meeting	536	650	300	650
704 Contractual Services	66,122	86,190	85,000	92,606
706 Dues, Books, Subscriptions	174	150	150	150
728 Training	4,095	2,026	1,500	2,026
730 Uniforms & Protective Clothing	3,527	1,800	2,200	2,280
740 Auto Mileage Reimbursement	1,163	1,300	1,200	1,300
755 Computer Software	331	500	400	500
758 Rentals and Leases	1,475	2,160	1,500	2,160
760 Utilities	329,241	342,240	320,000	342,240
774 Facility Repair/Maintenance	79,545	88,000	80,000	85,200
776 Other Equipment Maintenance	19,815	23,950	15,000	16,950
799 Misc. Services & Charges	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$506,024</b>	<b>\$548,966</b>	<b>\$507,250</b>	<b>\$546,062</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	12,344	16,300	9,000	19,000
812 Building Improvements	12,064	0	0	16,000
<b>CAPITAL OUTLAY</b>	<b>\$24,408</b>	<b>\$16,300</b>	<b>\$9,000</b>	<b>\$35,000</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$1,279,168</b>	<b>\$1,369,627</b>	<b>\$1,298,096</b>	<b>\$1,367,901</b>

# Recreation Center - Aquatics

64-604

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	199,496	201,634	201,634	206,929
610 Overtime & Premium Pay	1,319	3,800	1,000	2,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	273,045	284,940	276,000	284,400
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	28,950	30,403	29,985	30,586
622 Medical/Dental Insurance	21,114	24,644	24,644	24,922
625 Medicare Portion FICA	6,771	7,110	7,110	7,153
630 ICMA Retirement	7,861	8,065	8,065	8,277
640 Outside Personnel Services	0	1,250	0	0
<b>PERSONNEL SERVICES</b>	<b>\$538,556</b>	<b>\$561,846</b>	<b>\$548,438</b>	<b>\$564,267</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	54,346	67,196	65,000	67,155
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$54,346</b>	<b>\$67,196</b>	<b>\$65,000</b>	<b>\$67,155</b>
702 Conference/Meeting	828	950	285	360
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	146	400	200	0
728 Training	5,708	6,840	6,250	6,560
730 Uniforms & Protective Clothing	2,124	4,530	3,950	3,700
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>\$8,806</b>	<b>\$12,720</b>	<b>\$10,685</b>	<b>\$10,620</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>\$601,708</b>	<b>\$641,762</b>	<b>\$624,123</b>	<b>\$642,042</b>

# Recreation Center - Fitness

## 64-605

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	39,351	56,416	56,416	57,367
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	129,409	160,506	135,000	149,579
619 Temporary Personnel - Non Hourly	69,674	76,860	75,000	73,840
620 FICA Expenses Employer	14,715	18,214	16,393	17,409
622 Medical/Dental Insurance	6	10,562	10,562	9,441
625 Medicare Portion FICA	3,441	4,260	3,834	4,071
630 ICMA Retirement	1,574	2,257	2,257	2,295
640 Outside Personnel Services	1,483	1,600	1,500	1,600
<b>PERSONNEL SERVICES</b>	<b>\$259,653</b>	<b>\$330,675</b>	<b>\$300,962</b>	<b>\$315,602</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	3	50	50	50
660 Operating Supplies	10,020	20,770	19,770	27,640
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$10,023</b>	<b>\$20,820</b>	<b>\$19,820</b>	<b>\$27,690</b>
702 Conference/Meeting	516	650	650	700
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	76	76	76
728 Training	1,070	2,400	2,400	2,300
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	25	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$1,611</b>	<b>\$3,201</b>	<b>\$3,201</b>	<b>\$3,151</b>
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	5,598	0	0	0
812 Building Improvements	0	0	0	0
<b>CAPITAL OUTLAY</b>	<b>\$5,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT ACCOUNT TOTALS:</b>	<b>\$276,885</b>	<b>\$354,696</b>	<b>\$323,983</b>	<b>\$346,443</b>

# Recreation Center - Marketing

64-607

Account Name/Detailed Explanation	2010 Actual Budget	2011 Adjusted Budget	2011 Estimated Budget	2012 Adopted Budget
602 Staff Salaries & Wages	26,891	27,057	27,057	27,869
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	1,594	1,678	1,678	1,728
622 Medical/Dental Insurance	3,030	3,436	3,436	3,162
625 Medicare Portion FICA	373	392	392	404
630 ICMA Retirement	1,076	1,082	1,082	1,115
640 Outside Personnel Services	2,216	3,585	3,585	3,585
<b>PERSONNEL SERVICES</b>	<b>\$35,180</b>	<b>\$37,230</b>	<b>\$37,230</b>	<b>\$37,863</b>
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	22,769	25,478	24,500	20,293
655 Postage Costs	4,641	8,227	7,510	9,137
660 Operating Supplies	18,198	24,213	22,500	25,579
663 Hazard Waste Disposal	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>\$45,608</b>	<b>\$57,918</b>	<b>\$54,510</b>	<b>\$55,009</b>
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	50	205	150	230
728 Training	175	150	150	150
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	210	150	75	200
750 Professional Services	1,050	3,400	2,400	2,800
755 Computer Software	0	250	100	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>\$1,485</b>	<b>\$4,155</b>	<b>\$2,875</b>	<b>\$3,630</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>\$82,273</b>	<b>\$99,303</b>	<b>\$94,615</b>	<b>\$96,502</b>

