

City Treasurer

01-101

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	29,000	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	1,798	1,798	1,798	1,798
625 Medicare Portion FICA	421	420	420	420
630 CCOERA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$31,219	\$31,218	\$31,218	\$31,218
651 Office Supplies	0	25	25	500
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$25	\$25	\$500
702 Conference/Meeting	578	600	600	3,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	30	60	60	500
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	25	600	600	600
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$633	\$1,260	\$1,260	\$4,100
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$31,852	\$32,503	\$32,503	\$35,818

General Government - Legislative Services

01-102

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 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	25,000	25,000	25,000
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	67,680	68,505	68,680	67,680
620 FICA Expenses Employer	4,196	4,196	4,196	4,196
625 Medicare Portion FICA	981	981	981	981
630 CCOERA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$72,857	\$98,682	\$98,857	\$97,857
651 Office Supplies	48	600	600	600
654 Photocopy/Printing	722	500	500	500
655 Postage	0	0	0	0
660 Operating Supplies	450	450	450	450
MATERIALS & SUPPLIES	\$1,220	\$1,550	\$1,550	\$1,550
702 Conference/Meeting	34,233	59,277	59,102	61,550
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	3,067	3,775	3,775	3,775
712 Annual Appreciation Dinner	5,328	6,000	6,000	6,000
716 Legislative Membership	36,128	40,450	40,450	40,750
723 Tuition Reimbursement	0	0	0	0
728 Training	0	0	0	2,000
740 Auto Mileage Reimbursement	400	500	500	600
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	60,100	10,100	10,100	15,100
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	16,090	16,090	16,090
OTHER SERVICES & CHARGES	\$139,256	\$136,192	\$136,017	\$145,865
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$213,333	\$236,424	\$236,424	\$245,272

Administrative Services - Finance

01-103

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	128,901	139,930	139,930	145,902
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	7,684	8,149	8,149	9,046
625 Medicare Portion FICA	1,797	1,906	1,906	2,115
630 CCOERA Retirement	4,470	5,257	5,257	5,837
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$142,852	\$155,242	\$155,242	\$162,900
651 Office Supplies	1,219	1,224	1,224	1,261
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$1,219	\$1,224	\$1,224	\$1,261
702 Conference/Meeting	526	1,700	1,700	1,700
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	910	1,260	1,260	1,460
712 Annual Appreciation Dinner	0	0	0	0
716 Legislative Membership	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	1,758	1,325	1,325	1,450
740 Auto Mileage Reimbursement	473	600	600	600
750 Professional Service	20,000	19,000	19,000	19,500
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	7,033	7,100	7,100	7,100
799 Miscellaneous Services and Charges	3,437	12,000	12,000	12,360
OTHER SERVICES & CHARGES	\$34,137	\$42,985	\$42,985	\$44,170
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	1,050	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$1,050	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$179,258	\$199,451	\$199,451	\$208,331

City Manager's Office - Economic Development

01-105

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	0	53,338	44,895	56,054
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	3,307	2,783	3,475
625 Medicare Portion FICA	0	773	651	813
630 CCOERA Retirement	0	0	0	1,682
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$0	\$57,418	\$48,329	\$62,024
651 Office Supplies	283	1,000	1,000	1,000
654 Photocopy/Printing	5,622	15,000	10,000	8,000
655 Postage	0	0	0	3,500
660 Operating Supplies	3,776	10,000	12,000	12,200
MATERIALS & SUPPLIES	\$9,681	\$26,000	\$23,000	\$24,700
702 Conference/Meeting	3,664	3,000	3,000	5,420
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	11,800	20,000	15,000	13,900
710 Marketing and Sponsorships	0	0	0	67,000
714 Legals & Publishing	12,184	20,000	20,000	0
719 Economic Development Incentive	63,212	20,000	26,919	0
720 Economic Development - WRURA	200,000	100,000	100,000	100,000
721 NRS Implementation	1,014,800	1,500,000	1,500,000	1,500,000
728 Training	0	1,000	750	4,000
740 Auto Mileage Reimbursement	438	500	700	1,320
750 Professional Service	191,652	23,881	24,000	15,500
758 Rentals and Leases	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$1,497,750	\$1,688,381	\$1,690,369	\$1,707,140
800 Office Furniture & Equipment	0	0	907	0
802 Office Equipment	0	2,368	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$2,368	\$907	\$0
DEPARTMENT ACCOUNT TOTALS:	\$1,507,431	\$1,774,167	\$1,762,605	\$1,793,864

City Manager's Office - City Manager

01-106

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	165,399	133,127	133,127	134,680
604 Deferred Compensation	12,784	13,313	13,313	13,468
606 Auto Allowance	3,600	3,600	3,600	3,600
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	7,962	5,840	5,840	6,045
625 Medicare Portion FICA	2,561	1,930	1,930	1,953
630 CCOERA Retirement	1,477	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$193,783	\$157,810	\$157,810	\$159,746
651 Office Supplies	563	850	850	850
654 Photocopy/Printing	227	500	500	500
655 Postage	0	15,000	0	0
660 Operating Supplies	590	550	550	550
MATERIALS & SUPPLIES	\$1,380	\$16,900	\$1,900	\$1,900
702 Conference/Meeting	7,792	6,850	6,850	7,300
704 Contractual Services	0	35,000	0	35,000
706 Dues/Books/Subscriptions	1,496	2,560	2,560	2,060
714 Legals & Publishing	0	0	0	0
720 Economic Development - WRURA	0	0	0	0
721 NRS Implementation	0	0	0	0
728 Training	0	1,000	1,000	1,000
740 Auto Mileage Reimbursement	23	100	0	100
750 Professional Service	83,186	150,000	85,000	100,000
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
798 Management Contingency	10,413	10,475	10,475	12,375
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$102,910	\$205,985	\$105,885	\$157,835
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	795	1,600	0	1,600
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$795	\$1,600	\$0	\$1,600
DEPARTMENT ACCOUNT TOTALS:	\$298,868	\$382,295	\$265,595	\$321,081

General Government - City Attorney

01-107

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 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 CCOERA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0
702 Conference/Meeting	0	0	0	0
704 Contractual Services	72,229	73,000	73,000	81,000
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	135,010	158,000	158,000	158,000
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	70,652	58,500	58,500	58,500
OTHER SERVICES & CHARGES	\$277,891	\$289,500	\$289,500	\$297,500
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$277,891	\$289,500	\$289,500	\$297,500

City Clerk's Office

01-108

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	138,170	143,146	143,146	133,472
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	8,386	8,985	8,985	8,275
625 Medicare Portion FICA	1,961	2,101	2,101	1,935
630 CCOERA Retirement	3,867	4,374	4,374	4,179
640 Outside Personnel Services	0	1,770	1,770	0
PERSONNEL SERVICES	\$152,384	\$160,376	\$160,376	\$147,861
651 Office Supplies	2,333	2,550	2,550	2,650
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$2,333	\$2,550	\$2,550	\$2,650
702 Conference/Meeting	1,572	2,600	2,600	2,700
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	499	500	500	550
708 Election Expense	15,976	13,000	13,000	13,500
714 Legals & Publishing	20,557	20,000	20,000	20,600
715 Recording Fees	3,500	3,500	3,500	3,500
721 NRS Implementation	0	0	0	0
728 Training	912	2,100	2,100	2,200
740 Auto Mileage Reimbursement	0	0	0	500
750 Professional Service	5,368	8,000	8,000	8,300
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$48,384	\$49,700	\$49,700	\$51,850
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$203,101	\$212,626	\$212,626	\$202,361

Municipal Court

01-109

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	400,878	438,325	438,325	547,140
604 Deferred Compensation	0	0	4,532	4,532
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	4,029	2,950	6,000	3,800
617 Temporary Personnel - Hourly	3,337	1,800	1,800	3,000
619 Temporary Personnel - Non Hourly	79,487	107,391	99,500	26,362
620 FICA Expenses Employer	28,092	33,138	31,500	35,982
625 Medicare Portion FICA	6,570	7,750	7,350	8,316
630 CCOERA Retirement	14,037	17,396	17,393	18,142
640 Outside Personnel Services	16,041	24,906	24,906	26,400
PERSONNEL SERVICES	\$552,471	\$633,656	\$631,306	\$673,674
651 Office Supplies	4,513	4,988	4,500	4,650
654 Photocopy/Printing	735	2,525	2,400	2,500
655 Postage	0	0	0	0
660 Operating Supplies	1,192	6,250	5,900	7,025
MATERIALS & SUPPLIES	\$6,440	\$13,763	\$12,800	\$14,175
702 Conference/Meeting	2,721	5,000	4,500	5,000
704 Contractual Services	0	5,000	5,000	13,500
706 Dues/Books/Subscriptions	459	495	495	495
714 Legals & Publishing	0	0	0	0
715 Recording Fees	0	0	0	0
728 Training	0	3,000	3,000	1,500
732 Witness & Juror Fees	869	1,200	1,200	1,400
740 Auto Mileage Reimbursement	69	150	150	150
750 Professional Service	7,627	11,100	10,000	12,100
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
780 Outside Agency Contributions	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$11,745	\$25,945	\$24,345	\$34,145
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$570,656	\$673,364	\$668,451	\$721,994

Administrative Services - Administration

01-111

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	162,196	234,655	234,655	283,975
604 Deferred Compensation	5,404	9,136	5,917	6,332
606 Auto Allowance	3,600	3,600	3,600	3,600
610 Overtime and Premium Pay	0	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	9,043	13,151	13,151	15,800
625 Medicare Portion FICA	2,434	3,399	3,429	4,118
630 CCOERA Retirement	2,070	2,224	2,203	5,442
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$184,747	\$266,165	\$262,955	\$319,267
651 Office Supplies	1,436	2,000	2,000	2,000
654 Photocopy/Printing	2,025	47,548	47,548	67,500
655 Postage	0	15,000	15,000	25,000
660 Operating Supplies	0	1,000	1,000	1,000
MATERIALS & SUPPLIES	\$3,461	\$65,548	\$65,548	\$95,500
702 Conference/Meeting	4,899	15,926	15,926	12,676
704 Contractual Services	0	47,849	47,849	64,630
706 Dues/Books/Subscriptions	1,381	2,908	2,400	3,895
714 Legals & Publishing	0	0	0	0
715 Recording Fees	0	0	0	0
728 Training	460	2,500	500	1,500
732 Witness & Juror Fees	0	0	0	0
740 Auto Mileage Reimbursement	0	850	500	850
750 Professional Service	300	54,500	54,500	47,500
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	964	1,000	1,000	1,000
OTHER SERVICES & CHARGES	\$8,004	\$125,533	\$122,675	\$132,051
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	3,123	1,000	1,000	0
CAPITAL OUTLAY	\$3,123	\$1,000	\$1,000	\$0
DEPARTMENT ACCOUNT TOTALS:	\$199,335	\$458,246	\$452,178	\$546,818

Administrative Services - Human Resources

01-112

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	183,337	216,189	216,489	222,043
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	1,243	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	10,609	13,403	13,404	13,693
623 Unemployment Insurance	14,355	15,000	17,000	20,000
625 Medicare Portion FICA	2,481	3,135	3,135	3,220
630 CCOERA Retirement	7,151	8,647	8,648	8,882
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$219,176	\$256,374	\$258,676	\$267,838
651 Office Supplies	1,215	1,250	1,250	1,200
654 Photocopy/Printing	128	1,000	500	500
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$1,343	\$2,250	\$1,750	\$1,700
702 Conference/Meeting	2,077	2,500	4,000	4,350
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	1,913	1,600	1,600	1,985
712 Employee Functions	5,929	14,200	11,500	13,000
723 Tuition Reimbursement	0	0	0	0
724 Pre-Employment Physicals	12,428	9,800	14,000	16,650
726 Recruitment & Advertising	37,407	28,000	30,000	25,000
728 Training	6,478	20,000	20,000	54,500
740 Auto Mileage Reimbursement	0	0	0	250
750 Professional Service	12,826	16,530	16,530	38,263
759 Telephone Expense	0	0	0	0
797 Vacation Accrual Cash-Out	84,358	70,000	62,700	50,000
799 Miscellaneous Services and Charges	356	375	375	400
OTHER SERVICES & CHARGES	\$163,772	\$163,005	\$160,705	\$204,398
800 Office Furniture & Equipment	0	0	18,500	0
802 Office Equipment	365	15,700	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$365	\$15,700	\$18,500	\$0
DEPARTMENT ACCOUNT TOTALS:	\$384,656	\$437,329	\$439,631	\$473,936

City Manager's Office - Community Support

01-113

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 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	19,762	0	0	0
617 Temporary Personnel - Hourly	0	0	0	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	306	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	246	0	0	0
630 CCOERA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$20,314	\$0	\$0	\$0
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	24,534	0	0	0
655 Postage	7,660	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$32,194	\$0	\$0	\$0
702 Conference/Meeting	715	0	0	0
704 Contractual Services	37,480	0	0	0
706 Dues/Books/Subscriptions	0	0	0	0
712 Employee Functions	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	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
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	11,786	0	0	0
OTHER SERVICES & CHARGES	\$49,981	\$0	\$0	\$0
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$102,489	\$0	\$0	\$0

Administrative Services - Sales Tax

01-115

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	151,730	158,683	158,683	164,395
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	675	675	0
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	9,094	9,881	9,881	10,193
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,127	2,311	2,311	2,383
630 CCOERA Retirement	5,866	6,347	6,347	6,576
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$168,817	\$177,897	\$177,897	\$183,547
651 Office Supplies	1,553	1,561	1,561	1,639
654 Photocopy/Printing	1,691	1,061	761	1,165
655 Postage	4,078	5,700	5,700	6,300
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$7,322	\$8,322	\$8,022	\$9,104
702 Conference/Meeting	603	2,990	2,990	2,540
704 Contractual Services	6,535	9,932	9,932	9,932
706 Dues/Books/Subscriptions	436	697	697	835
712 Employee Functions	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	80	550	550	1,250
740 Auto Mileage Reimbursement	684	1,100	1,100	1,165
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
797 Vacation Accrual Cash-Out	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$8,338	\$15,269	\$15,269	\$15,722
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	646	530	530	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$646	\$530	\$530	\$0
DEPARTMENT ACCOUNT TOTALS:	\$185,123	\$202,018	\$201,718	\$208,373

Admin Services - Purchasing and Contracting

01-116

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	75,635	80,851	71,000	86,400
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	4,780	5,205	4,500	5,357
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,118	1,217	1,045	1,252
630 CCOERA Retirement	2,582	3,081	2,670	3,048
640 Outside Personnel Services	3,257	3,600	4,097	0
PERSONNEL SERVICES	\$87,372	\$93,954	\$83,312	\$96,057
651 Office Supplies	616	800	800	800
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$616	\$800	\$800	\$800
702 Conference/Meeting	2,988	5,000	5,000	5,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	416	420	445	445
712 Employee Functions	0	0	0	0
723 Tuition Reimbursement	0	0	0	0
728 Training	222	500	500	500
740 Auto Mileage Reimbursement	198	400	500	500
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
759 Telephone Expense	0	0	0	0
797 Vacation Accrual Cash-Out	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$3,824	\$6,320	\$6,445	\$6,445
800 Office Furniture & Equipment	0	0	0	0
802 Office Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$91,812	\$101,074	\$90,557	\$103,302

Admin Services - Information Technology

01-117

Account Name/Detailed Explanation	2006 Actual	Ac-Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	308,818		373,282	376,882	385,093
604 Deferred Compensation		0	0	0	0
606 Auto Allowance		0	0	0	0
610 Overtime and Premium Pay	5,374		4,000	4,000	3,500
614 Standby Pay	7,412		6,000	6,000	5,000
617 Temporary Personnel - Hourly	15,871		3,600	3,600	24,000
620 FICA Expenses Employer	19,913		23,367	23,367	23,876
623 Unemployment Insurance		0	0	0	0
625 Medicare Portion FICA	4,657		5,465	5,465	5,584
630 CCOERA Retirement	10,607		13,073	13,073	14,672
640 Outside Personnel Services		0	0	0	0
PERSONNEL SERVICES	\$372,652		\$428,787	\$432,387	\$461,725
651 Office Supplies	1,750		1,500	1,500	1,500
654 Photocopy/Printing		0	0	0	0
655 Postage		0	0	0	0
660 Operating Supplies	5,692		5,950	5,950	5,950
MATERIALS & SUPPLIES	\$7,442		\$7,450	\$7,450	\$7,450
702 Conference/Meeting	3,844		5,500	4,500	10,500
704 Contractual Services		0	0	0	0
706 Dues/Books/Subscriptions	2,598		3,700	13,000	10,700
712 Employee Functions		0	0	0	0
723 Tuition Reimbursement		0	0	0	0
728 Training	24,220		54,500	25,000	35,800
740 Auto Mileage Reimbursement	971		1,200	1,200	1,200
750 Professional Service	13,605		41,300	41,300	125,400
755 Computer Software	434,114		162,217	162,217	103,000
759 Telephone Expense		0	0	0	0
776 Other Equipment Maintenance	22,790		301,425	301,425	345,025
798 Management Contingency		0	0	0	0
799 Miscellaneous Services and Charges		0	0	0	0
OTHER SERVICES & CHARGES	\$502,142		\$569,842	\$548,642	\$631,625
802 Office Furniture & Equipment	62,090		21,090	21,090	21,090
803 Tools and Work Equipment		0	5,000	5,000	9,400
809 Other Major Equipment	275,304		185,990	185,990	228,825
CAPITAL OUTLAY	\$337,394		\$212,080	\$212,080	\$259,315
DEPARTMENT ACCOUNT TOTALS:	\$1,219,630		\$1,218,159	\$1,200,559	\$1,360,115

Parks and Recreation - Building Maintenance

01-118

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	54,989	58,801	58,801	61,803
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	13,873	12,150	12,150	13,932
614 Standby Pay	6,898	7,722	7,700	8,294
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	4,565	3,646	4,878	5,210
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,068	852	1,141	1,218
630 CCOERA Retirement	2,200	2,352	2,352	2,472
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$83,593	\$85,523	\$87,022	\$92,929
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	26,502	30,625	30,625	31,450
MATERIALS & SUPPLIES	\$26,502	\$30,625	\$30,625	\$31,450
702 Conference/Meeting	0	0	0	0
704 Contractual Services	74,475	89,900	80,000	91,250
706 Dues/Books/Subscriptions	60	100	75	100
712 Employee Functions	0	0	0	0
728 Training	100	500	350	500
730 Uniforms & Protective Clothing	421	450	450	550
758 Rentals & Leases	6,123	7,000	6,500	5,850
760 Utilities	111,977	127,500	120,000	138,250
774 Facility Repair & Maintenance	28,612	35,250	35,000	39,250
776 Other Equipment Maintenance	2,403	6,000	6,000	6,300
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$224,171	\$266,700	\$248,375	\$282,050
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	1,986	2,000	2,000	1,000
812 Building Improvements	44,205	28,100	28,100	33,000
CAPITAL OUTLAY	\$46,191	\$30,100	\$30,100	\$34,000
DEPARTMENT ACCOUNT TOTALS:	\$380,457	\$412,948	\$396,122	\$440,429

Community Development - Administration

01-120

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	159,211	169,525	169,525	152,365
604 Deferred Compensation	6,093	4,828	4,828	5,117
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
617 Temporary Personnel - Hourly	16,629	21,000	21,000	21,000
620 FICA Expenses Employer	9,444	9,063	9,063	9,422
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,612	2,523	2,523	2,273
630 CCOERA Retirement	1,818	2,004	2,004	2,001
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$199,407	\$212,543	\$212,543	\$195,778
651 Office Supplies	1,778	3,100	2,900	3,600
654 Photocopy/Printing	39	500	200	500
655 Postage	0	0	0	0
660 Operating Supplies	335	400	150	400
MATERIALS & SUPPLIES	\$2,152	\$4,000	\$3,250	\$4,500
702 Conference/Meeting	1,587	2,000	600	2,750
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	546	700	700	750
712 Employee Functions	0	0	0	0
728 Training	337	1,200	800	1,200
730 Uniforms & Protective Clothing	0	75	0	90
750 Professional Service	2,500	15,000	5,000	10,000
755 Computer Software	0	0	0	0
758 Rentals & Leases	0	0	0	0
776 Other Equipment Maintenance	48	800	200	800
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$5,018	\$19,775	\$7,300	\$15,590
802 Office Furniture & Equipment	13,574	600	0	18,000
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$13,574	\$600	\$0	\$18,000
DEPARTMENT ACCOUNT TOTALS:	\$220,151	\$236,918	\$223,093	\$233,868

Community Development - Planning

01-121

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	205,300	248,722	248,722	256,884
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	12,043	15,421	15,421	15,927
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,816	3,607	3,607	3,725
630 CCOERA Retirement	6,143	7,381	7,381	10,275
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$226,302	\$275,131	\$275,131	\$286,811
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	5,527	11,175	11,175	8,550
655 Postage	0	0	0	1,000
660 Operating Supplies	1,190	2,350	2,300	2,250
MATERIALS & SUPPLIES	\$6,717	\$13,525	\$13,475	\$11,800
702 Conference/Meeting	2,714	8,625	6,900	9,425
704 Contractual Services	7,492	150,000	0	150,000
706 Dues/Books/Subscriptions	3,007	3,250	3,229	3,330
712 Employee Functions	0	0	0	0
728 Training	555	1,600	1,600	1,950
730 Uniforms & Protective Clothing	0	100	100	100
740 Auto Mileage Reimbursement	21	400	400	400
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals & Leases	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$13,789	\$163,975	\$12,229	\$165,205
802 Office Furniture & Equipment	2,435	2,800	2,800	1,000
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$2,435	\$2,800	\$2,800	\$1,000
DEPARTMENT ACCOUNT TOTALS:	\$249,243	\$455,431	\$303,635	\$464,816

Community Development - Building

01-122

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	161,708	160,072	160,072	174,285
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	3,510	14,000	14,000	5,000
620 FICA Expenses Employer	9,317	10,792	10,792	10,806
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,179	2,524	2,524	2,527
630 CCOERA Retirement	5,816	6,922	6,922	5,337
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$182,530	\$194,310	\$194,310	\$197,955
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	508	1,000	700	1,000
655 Postage	0	0	0	0
660 Operating Supplies	2,049	2,000	900	1,000
MATERIALS & SUPPLIES	\$2,557	\$3,000	\$1,600	\$2,000
702 Conference/Meeting	1,146	1,250	600	1,000
704 Contractual Services	25,100	48,000	48,000	60,000
706 Dues/Books/Subscriptions	1,996	2,000	1,700	2,200
718 Ordinance Enforcement	922	10,000	4,600	7,500
728 Training	3,450	3,250	1,600	2,500
730 Uniforms & Protective Clothing	539	975	600	900
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair & Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$33,153	\$65,475	\$57,100	\$74,100
802 Office Furniture & Equipment	231	0	0	200
803 Tools and Work Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$231	\$0	\$0	\$200
DEPARTMENT ACCOUNT TOTALS:	\$218,471	\$262,785	\$253,010	\$274,255

Police - Administration

01-201

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	357,653	385,575	366,575	390,657
604 Deferred Compensation	5,568	0	0	0
605 Extra Duty Pay	62,787	50,000	35,000	50,000
610 Overtime and Premium Pay	922	1,200	2,000	1,200
614 Standby Pay	0	0	0	0
618 Court Pay	0	200	200	200
620 FICA Expenses Employer	10,110	4,724	4,724	4,653
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,493	2,871	4,131	4,238
630 CCOERA Retirement	2,669	2,959	2,959	3,002
633 Police Retirement	18,047	43,130	40,830	31,161
PERSONNEL SERVICES	\$461,249	\$490,659	\$456,419	\$485,111
651 Office Supplies	9,973	9,500	9,500	9,500
654 Photocopy/Printing	7,534	11,600	9,000	12,510
655 Postage	0	0	0	0
660 Operating Supplies	35,733	37,900	37,900	29,480
MATERIALS & SUPPLIES	\$53,240	\$59,000	\$56,400	\$51,490
702 Conference/Meeting	3,616	3,240	3,240	3,000
704 Contractual Services	0	0	0	0
706 Dues/Books/Subscriptions	9,227	10,385	10,389	12,608
728 Training	12,775	17,050	17,050	23,750
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
741 Uniform Allowance	33,347	29,800	29,800	29,800
750 Professional Service	69,644	94,665	94,665	121,470
760 Utilities	0	0	0	0
774 Facility Repair & Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$128,609	\$155,140	\$155,144	\$190,628
802 Office Furniture & Equipment	0	25,000	25,000	6,000
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	64,720	48,100	48,100	0
CAPITAL OUTLAY	\$64,720	\$73,100	\$73,100	\$6,000
DEPARTMENT ACCOUNT TOTALS:	\$707,818	\$777,899	\$741,063	\$733,229

Police - Community Services Unit

01-203

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	216,758	149,448	251,450	146,551
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	4,758	3,600	4,800	4,870
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	890	20,200	20,200	22,271
618 Court Pay	779	1,568	2,000	1,568
620 FICA Expenses Employer	12,840	9,265	15,550	10,866
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	3,003	2,252	3,640	2,541
630 CCOERA Retirement	7,165	5,977	7,975	3,708
633 Police Retirement	0	0	0	0
PERSONNEL SERVICES	\$246,193	\$192,310	\$305,615	\$192,375
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	660	500	1,070
660 Operating Supplies	284	800	800	1,703
MATERIALS & SUPPLIES	\$284	\$1,460	\$1,300	\$2,773
702 Conference/Meeting	427	500	500	560
704 Contractual Services	17,475	25,000	25,000	25,000
720 Veterinary Services	0	500	500	800
721 Jeffco Animal Shelter	22,365	23,650	23,590	24,500
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
741 Uniform Allowance	0	0	0	0
774 Facility Repair & Maintenance	0	0	0	0
776 Other Equipment Maintenance	1,126	2,100	2,100	2,100
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$41,393	\$51,750	\$51,690	\$52,960
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$287,870	\$245,520	\$358,605	\$248,108

Police - Communications

01-204

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	423,779	509,083	530,000	528,255
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	66,349	50,000	50,000	32,000
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	28,972	31,563	32,717	34,761
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	7,047	7,381	10,750	8,129
630 CCOERA Retirement	13,179	16,928	14,128	17,722
633 Police Retirement	0	0	0	0
PERSONNEL SERVICES	\$539,326	\$615,355	\$637,995	\$621,267
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	26,636	2,550	2,550	4,425
MATERIALS & SUPPLIES	\$26,636	\$2,550	\$2,550	\$4,425
702 Conference/Meeting	699	750	750	750
704 Contractual Services	92,971	91,060	88,060	92,463
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	11,674	0	0	0
776 Other Equipment Maintenance	224	7,000	7,000	11,500
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$105,568	\$98,810	\$95,810	\$104,713
802 Office Furniture & Equipment	2,097	0	0	0
805 Communications Equipment	3,123	65,468	66,148	13,230
809 Other Major Equipment	3,298	0	0	0
CAPITAL OUTLAY	\$8,518	\$65,468	\$66,148	\$13,230
DEPARTMENT ACCOUNT TOTALS:	\$680,048	\$782,183	\$802,503	\$743,635

Police - School Resource Officer

01-205

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	62,508	231,729	200,000	224,769
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	3,932	8,310	8,310	17,565
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	138	2,160	2,160	2,327
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	0	2,411	2,300	2,284
630 CCOERA Retirement	0	0	0	0
633 Police Retirement	7,741	23,173	18,175	22,477
634 State Disability Insurance	0	1,558	750	3,006
PERSONNEL SERVICES	\$74,319	\$269,341	\$0	\$231,695
651 Office Supplies	171	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	2,968	3,080	3,080	3,000
MATERIALS & SUPPLIES	\$3,139	\$3,080	\$3,080	\$3,000
702 Conference/Meeting	40	120	120	300
704 Contractual Services	0	0	0	0
720 Veterinary Services	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
741 Uniform Allowance	0	0	0	0
750 Professional Service	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$40	\$120	\$120	\$300
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$77,498	\$272,541	\$234,895	\$275,728

Police - Records

01-206

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	198,550	209,342	209,342	216,275
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	8,918	9,650	9,650	12,880
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	12,157	12,980	12,980	13,409
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,843	3,035	3,035	3,136
630 CCOERA Retirement	7,942	8,373	8,373	8,651
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$230,410	\$243,380	\$0	\$254,351
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	925	1,200	1,200	1,130
MATERIALS & SUPPLIES	\$925	\$1,200	\$1,200	\$1,130
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	17,723	20,000	20,000	0
776 Other Equipment Maintenance	0	1,000	1,000	500
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$17,723	\$21,000	\$21,000	\$500
802 Office Furniture & Equipment	0	0	0	9,900
805 Communications Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$9,900
DEPARTMENT ACCOUNT TOTALS:	\$249,058	\$265,580	\$265,580	\$265,881

Police - Training

01-207

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	50,483	54,272	54,272	57,044
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	2,159	3,765	3,765	4,035
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	0	0	0	0
620 FICA Expenses Employer	2,926	3,365	3,365	3,537
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	684	787	787	827
630 CCOERA Retirement	2,019	2,171	2,171	2,282
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$58,271	\$64,360	\$64,360	\$67,725
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
657 Range Supplies	0	27,515	27,515	33,100
660 Operating Supplies	2,969	1,000	750	1,000
MATERIALS & SUPPLIES	\$2,969	\$28,515	\$28,265	\$34,100
702 Conference/Meeting	2,967	20,000	18,000	30,000
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	84,872	70,000	70,000	95,000
730 Uniforms & Protective Clothing	42,553	35,000	30,000	43,200
750 Professional Service	0	2,904	2,904	7,600
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	4,096	4,096	4,740
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$130,392	\$132,000	\$125,000	\$180,540
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$191,632	\$224,875	\$217,625	\$282,365

Police - Patrol

01-211

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	2,641,452	2,771,762	2,818,743	2,907,794
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	256,966	248,316	208,532	288,814
617 Temporary Personnel - Hourly	0	0	0	0
618 Court Pay	31,919	35,280	35,280	37,842
620 FICA Expenses Employer	10,230	5,884	11,399	6,007
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	37,877	34,264	37,991	46,899
630 CCOERA Retirement	887	2,412	1,075	3,545
633 Police Retirement	247,003	269,008	268,564	281,091
634 State Disability Insurance	41,871	45,815	49,518	50,043
PERSONNEL SERVICES	\$3,268,205	\$3,412,741	\$3,431,102	\$3,622,035
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
657 Range Supplies	18,201	34,152	0	0
660 Operating Supplies	26,612	0	34,152	27,242
MATERIALS & SUPPLIES	\$44,813	\$34,152	\$34,152	\$27,242
702 Conference/Meeting	545	650	650	1,250
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	7,463	13,200	13,200	14,000
750 Professional Service	11,468	13,335	13,335	15,560
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	3,478	8,100	8,100	5,250
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$22,954	\$35,285	\$35,285	\$36,060
802 Office Furniture & Equipment	0	0	0	0
805 Communications Equipment	0	12,000	12,000	1,600
809 Other Major Equipment	10,337	6,908	6,908	0
CAPITAL OUTLAY	\$10,337	\$18,908	\$18,908	\$1,600
DEPARTMENT ACCOUNT TOTALS:	\$3,346,309	\$3,501,086	\$3,519,447	\$3,686,937

Police - Investigations

01-212

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	1,015,448	1,074,902	1,009,400	1,105,676
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	83,754	100,000	100,000	81,881
614 Standby Pay	10,985	18,620	17,275	18,600
618 Court Pay	9,584	8,260	8,260	8,260
620 FICA Expenses Employer	10,061	10,710	8,250	10,943
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	9,768	11,263	11,000	11,575
630 CCOERA Retirement	6,612	6,988	4,200	4,863
633 Police Retirement	74,794	90,216	85,100	93,226
634 State Disability Insurance	5,331	10,152	10,152	8,742
PERSONNEL SERVICES	\$1,226,337	\$1,331,111	\$1,253,637	\$1,343,766
653 Postage	64	0	0	0
654 Photocopy/Printing	4,851	0	0	0
655 Postage	36	350	350	350
660 Operating Supplies	11,965	16,000	16,000	30,160
MATERIALS & SUPPLIES	\$16,916	\$16,350	\$16,350	\$30,510
702 Conference/Meeting	2,116	575	575	575
704 Contractual Services	0	68,000	68,000	83,550
706 Dues, Books, Subscriptions	0	0	0	0
721 Jeffco Animal Shelter	0	0	0	0
727 Expense Reimbursement	231	2,000	2,000	2,000
730 Uniforms & Protective Clothing	965	1,000	1,000	1,000
750 Professional Service	12,614	13,150	13,150	7,100
755 Computer Software	0	0	0	0
758 Rentals and Leases	3,859	1,000	1,000	1,000
776 Other Equipment Maintenance	2,985	12,415	7,415	1,465
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$22,770	\$98,140	\$93,140	\$96,690
802 Office Furniture & Equipment	28,249	0	0	0
804 Engineering & Photo Equipment	6,460	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$34,709	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$1,300,732	\$1,445,601	\$1,363,127	\$1,470,966

Police - Traffic Enforcement

01-213

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	138,537	320,136	209,500	333,871
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	6,878	21,860	21,860	41,775
614 Standby Pay	0	0	0	0
618 Court Pay	979	6,100	6,100	7,175
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	2,140	4,617	2,617	3,866
630 CCOERA Retirement	0	0	0	0
633 Police Retirement	14,097	32,013	21,013	33,387
634 State Disability Insurance	474	4,419	4,419	3,005
PERSONNEL SERVICES	\$163,105	\$389,145	\$265,509	\$423,079
653 Postage	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0
702 Conference/Meeting	206	300	300	300
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	1,261	4,700	4,700	5,000
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	1,000	1,000	1,000	1,000
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$2,467	\$6,000	\$6,000	\$6,300
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	10,737	3,250	3,250	6,000
CAPITAL OUTLAY	\$10,737	\$3,250	\$3,250	\$6,000
DEPARTMENT ACCOUNT TOTALS:	\$176,309	\$398,395	\$274,759	\$435,379

Police - Special Investigations

01-214

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	178,944	127,853	126,070	134,492
604 Deferred Compensation	0	0	0	0
605 Extra Duty Pay	0	0	0	0
610 Overtime and Premium Pay	14,919	10,000	15,000	15,425
614 Standby Pay	1,242	0	0	0
618 Court Pay	1,078	2,000	2,000	2,535
620 FICA Expenses Employer	0	0	0	0
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	969	976	1,900	1,950
630 CCOERA Retirement	0	0	0	0
633 Police Retirement	17,893	13,088	13,088	13,449
634 State Disability Insurance	0	3,120	3,120	3,497
PERSONNEL SERVICES	\$215,045	\$157,037	\$161,178	\$171,348
653 Postage	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage	0	0	0	0
660 Operating Supplies	0	200	200	200
MATERIALS & SUPPLIES	\$0	\$200	\$200	\$200
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	150	150	150
730 Uniforms & Protective Clothing	198	300	300	300
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	15,478	0	0	0
776 Other Equipment Maintenance	0	300	300	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$15,676	\$750	\$750	\$450
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$230,721	\$157,987	\$162,128	\$171,998

Police - Emergency Operations

01-215

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 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 CCOERA Retirement	0	0	0	0
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
653 Postage	0	0	0	0
654 Photocopy/Printing	0	200	200	200
660 Operating Supplies	97	1,000	1,000	1,000
663 Hazardous Waste Disposal	1,480	0	0	0
MATERIALS & SUPPLIES	\$1,577	\$1,200	\$1,200	\$1,200
702 Conference/Meeting	0	1,000	1,000	1,000
704 Contractual Services	17,331	20,775	20,775	21,351
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	2,034	2,034	2,250
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$17,331	\$23,809	\$23,809	\$24,601
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$18,908	\$25,009	\$25,009	\$25,801

Public Works - Administration

01-301

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	116,329	123,599	123,599	128,206
604 Deferred Compensation	6,233	5,263	5,263	6,410
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	5,840	5,714	5,714	6,045
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	1,769	1,793	1,793	1,859
630 CCOERA Retirement	0	0	0	0
633 Police Retirement	0	0	0	0
PERSONNEL SERVICES	\$133,771	\$139,969	\$139,969	\$146,120
653 Postage	0	0	0	0
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	0	0	0	0
663 Hazardous Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0
702 Conference/Meeting	627	3,500	3,500	3,000
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	337	500	500	500
727 Expense Reimbursement	160	100	0	0
728 Training	0	0	0	500
730 Uniforms & Protective Clothing	0	0	100	100
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
798 Management Contingency	0	0	0	0
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$1,124	\$4,100	\$4,100	\$4,100
802 Office Furniture & Equipment	0	0	0	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$134,895	\$144,069	\$144,069	\$150,220

Public Works - Engineering

01-302

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	654,661	722,505	722,505	749,078
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime and Premium Pay	4,250	4,000	4,000	4,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Non Hourly	0	8,000	8,000	8,000
620 FICA Expenses Employer	39,102	44,795	44,795	46,370
623 Unemployment Insurance	0	0	0	0
625 Medicare Portion FICA	9,145	10,477	10,477	10,862
630 CCOERA Retirement	22,486	26,615	26,615	29,963
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$729,644	\$816,392	\$816,392	\$848,273
651 Office Supplies	2,285	1,400	1,400	2,550
654 Photocopy/Printing	2,280	4,000	4,000	3,000
655 Postage Costs	0	0	0	250
660 Operating Supplies	14,179	23,000	23,000	10,500
MATERIALS & SUPPLIES	\$18,744	\$28,400	\$28,400	\$16,300
702 Conference/Meeting	912	1,000	1,000	1,000
704 Contractual Services	0	14,085	14,085	18,900
706 Dues, Books, Subscriptions	2,374	2,800	2,800	4,100
721 Jeffco Animal Shelter	0	0	0	0
728 Training	13,501	16,000	16,000	16,000
730 Uniforms & Protective Clothing	1,493	1,700	1,700	1,900
740 Auto Mileage Reimbursement	354	500	500	500
741 Uniform Allowance	0	0	0	0
750 Professional Service	99,622	103,130	103,130	100,000
776 Other Equipment Maintenance	367	500	500	1,500
793 Title Searches	59	500	500	500
799 Miscellaneous Services and Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$118,682	\$140,215	\$140,215	\$144,400
802 Office Furniture & Equipment	2,500	600	600	0
804 Engineering & Photo Equipment	0	0	0	0
809 Other Major Equipment	2,938	30,000	30,000	14,000
CAPITAL OUTLAY	\$5,438	\$30,600	\$30,600	\$14,000
DEPARTMENT ACCOUNT TOTALS:	\$872,508	\$1,015,607	\$1,015,607	\$1,022,973

Public Works - Operations

01-303

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	741,572	764,792	776,792	792,298
610 Overtime and Premium Pay	26,749	47,000	55,000	35,000
614 Standby Pay	12,462	15,000	15,000	15,000
617 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	46,110	48,161	48,161	49,122
625 Medicare Portion FICA	10,784	11,263	11,263	11,488
630 CCOERA Retirement	28,574	31,300	31,300	31,123
633 Police Retirement	0	0	0	0
634 State Disability Insurance	0	0	0	0
PERSONNEL SERVICES	\$866,251	\$917,516	\$937,516	\$934,031
651 Office Supplies	414	700	700	1,000
654 Photocopy/Printing	0	0	0	0
660 Operating Supplies	216,517	324,500	324,500	241,500
661 Oil and Gas - Shops	186,945	262,000	262,000	215,000
662 Vehicle and Equipment	74,475	100,000	100,000	88,500
663 Hazard Waste Material	693	2,000	2,000	2,000
665 Special Equipment	491	500	500	500
MATERIALS & SUPPLIES	\$479,535	\$689,700	\$689,700	\$548,500
702 Conference/Meeting	278	600	600	600
704 Contractual Services	101,283	91,500	91,500	169,000
706 Dues, Books, Subscriptions	749	1,100	1,100	1,500
728 Training	7,388	8,000	8,000	8,000
730 Uniforms & Protective Clothing	5,941	9,000	9,000	9,000
740 Auto Mileage Reimbursement	0	500	0	0
758 Rentals and Leases	130	2,800	2,800	500
760 Utilities	18,169	20,000	20,000	21,000
761 Street Lighting	434,654	450,000	450,000	495,000
774 Facility Repair/Maintenance	8,102	8,000	8,000	8,000
776 Other Equipment Maintenance	42	2,000	2,000	0
OTHER SERVICES & CHARGES	\$576,736	\$593,500	\$593,000	\$712,600
802 Office Furniture & Equipment	4,152	5,000	5,000	0
803 Tools and Work Equipment	542	1,500	1,500	0
807 Fleet Replacement	457,913	281,500	281,500	593,000
809 Other Major Equipment	125,148	150,000	100,000	100,000
CAPITAL OUTLAY	\$587,755	\$438,000	\$388,000	\$693,000
DEPARTMENT ACCOUNT TOTALS:	\$2,510,277	\$2,638,716	\$2,608,216	\$2,888,131

Parks and Recreation - Administration

01-601

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	149,845	162,321	156,445	167,478
604 Deferred Compensation	5,502	4,961	5,345	6,130
606 Auto Allowance	3,600	3,600	3,600	3,600
610 Overtime & Premium Pay	0	0	0	0
617 Temporary Personnel - Non Hourly	5	0	0	0
620 FICA Expenses Employer	8,278	8,562	9,700	8,827
625 Medicare Portion FICA	2,257	2,354	2,268	2,428
630 CCOERA Retirement	454	1,900	129	1,346
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$169,941	\$183,698	\$177,487	\$189,809
651 Office Supplies	5,312	3,600	3,600	3,780
654 Photocopy/Printing	147	600	600	600
655 Postage Costs	100	200	200	200
660 Operating Supplies	290	300	300	300
MATERIALS & SUPPLIES	\$5,849	\$4,700	\$4,700	\$4,880
702 Conference/Meeting	2,184	2,500	2,500	2,500
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	565	600	600	600
728 Training	0	250	250	250
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	494	800	800	950
750 Professional Service	21,321	24,500	24,500	20,000
758 Rentals and Leases	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$24,564	\$28,650	\$28,650	\$24,300
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$200,354	\$217,048	\$210,837	\$218,989

Parks and Recreation - Recreation

01-602

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	95,012	103,095	103,095	109,144
604 Deferred Compensation	0	0	0	0
606 Auto Allowance	0	0	0	0
610 Overtime & Premium Pay	29	0	0	0
617 Temporary Personnel - Non Hourly	1,378	1,140	1,800	1,680
620 FICA Expenses Employer	5,940	6,462	6,462	6,871
625 Medicare Portion FICA	1,389	1,511	1,511	1,607
630 CCOERA Retirement	3,800	4,124	4,124	4,366
640 Outside Personnel Services	4,650	6,100	5,900	6,100
PERSONNEL SERVICES	\$112,198	\$122,432	\$122,892	\$129,768
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	16,757	20,052	19,500	23,584
655 Postage Costs	4,706	6,758	5,980	6,834
660 Operating Supplies	10,310	11,400	10,500	16,209
MATERIALS & SUPPLIES	\$31,773	\$38,210	\$35,980	\$46,627
702 Conference/Meeting	0	337	337	375
704 Contractual Services	54	2,000	500	500
706 Dues, Books, Subscriptions	333	500	450	570
728 Training	502	2,150	1,800	2,150
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	178	401	350	437
750 Professional Service	1,713	50,321	50,321	3,800
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	38,096	42,000	42,000	44,000
OTHER SERVICES & CHARGES	\$40,876	\$97,709	\$95,758	\$51,832
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$184,847	\$258,351	\$254,630	\$228,227

Parks and Recreation - Parks Maintenance

01-603

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	323,853	360,075	353,571	370,055
610 Overtime & Premium Pay	11,117	11,993	11,993	14,308
614 Standby Pay	3,361	5,575	5,575	7,872
617 Temporary Personnel - Non Hourly	100,919	100,000	107,517	147,992
620 FICA Expenses Employer	26,564	28,524	21,812	33,494
625 Medicare Portion FICA	6,213	6,645	5,101	7,833
630 CCOERA Retirement	11,539	13,931	13,618	14,802
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$483,566	\$526,743	\$519,187	\$596,356
651 Office Supplies	500	500	500	500
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	61,485	64,288	60,769	74,149
MATERIALS & SUPPLIES	\$61,985	\$64,788	\$61,269	\$74,649
702 Conference/Meeting	0	0	0	0
704 Contractual Services	74,796	101,410	101,617	101,527
706 Dues, Books, Subscriptions	0	280	280	280
728 Training	2,424	3,741	2,300	4,006
730 Uniforms & Protective Clothing	7,718	9,580	8,950	9,680
740 Auto Mileage Reimbursement	735	625	625	700
750 Professional Service	206	2,355	0	2,355
758 Rentals and Leases	13,333	12,915	12,915	13,105
760 Utilities	308,285	208,440	280,440	300,070
774 Facility Repair/Maintenance	63,135	114,495	108,569	127,828
776 Other Equipment Maintenance	9,920	14,106	12,725	13,932
799 Misc. Services & Charges	9,286	5,000	7,713	10,000
OTHER SERVICES & CHARGES	\$489,838	\$472,947	\$536,134	\$583,483
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	4,340	0	0	0
809 Other Major Equipment	7,026	16,150	13,681	33,600
812 Building Improvements	0	40,000	0	40,000
CAPITAL OUTLAY	\$11,366	\$56,150	\$13,681	\$73,600
DEPARTMENT ACCOUNT TOTALS:	\$1,046,755	\$1,120,628	\$1,130,271	\$1,328,088

Parks and Recreation - Forestry

01-604

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	111,498	117,752	115,448	122,508
610 Overtime & Premium Pay	1,563	3,366	3,366	4,437
614 Standby Pay	73	566	566	756
617 Temporary Personnel - Non Hourly	19,671	18,535	32,480	30,770
620 FICA Expenses Employer	7,911	8,450	7,301	9,825
625 Medicare Portion FICA	1,849	1,976	1,707	2,298
630 CCOERA Retirement	3,414	4,710	4,710	4,328
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$145,979	\$155,355	\$165,578	\$174,922
651 Office Supplies	62	250	250	250
654 Photocopy/Printing	240	500	500	500
655 Postage Costs	0	0	0	0
660 Operating Supplies	14,577	21,652	22,876	21,965
663 Hazard Waste Disposal	0	250	125	250
MATERIALS & SUPPLIES	\$14,879	\$22,652	\$23,751	\$22,965
702 Conference/Meeting	503	1,732	1,384	1,734
704 Contractual Services	92,986	69,500	69,070	89,500
706 Dues, Books, Subscriptions	447	825	575	825
728 Training	720	595	595	595
730 Uniforms & Protective Clothing	1,388	2,126	2,126	2,400
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	85	1,450	1,000	1,450
758 Rentals and Leases	0	200	200	200
760 Utilities	0	0	0	2,500
774 Facility Repair/Maintenance	0	150	150	150
776 Other Equipment Maintenance	242	1,500	1,500	1,500
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$96,371	\$78,078	\$76,600	\$100,854
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$257,229	\$256,085	\$265,929	\$298,741

Parks and Recreation - Open Space

01-605

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	62,670	121,771	100,000	119,593
610 Overtime & Premium Pay	1,171	2,313	2,313	2,249
614 Standby Pay	1,201	1,695	1,522	1,238
617 Temporary Personnel - Non Hourly	4,521	9,507	9,507	8,378
620 FICA Expenses Employer	4,253	7,549	7,378	8,150
625 Medicare Portion FICA	995	1,766	1,726	1,906
630 CCOERA Retirement	1,464	4,804	4,669	4,024
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$76,275	\$149,405	\$127,115	\$145,538
651 Office Supplies	272	400	400	400
654 Photocopy/Printing	42	500	500	750
655 Postage Costs	0	0	0	0
660 Operating Supplies	12,844	12,500	12,000	16,200
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$13,158	\$13,400	\$12,900	\$17,350
702 Conference/Meeting	319	605	605	760
704 Contractual Services	19,709	39,686	39,686	45,686
706 Dues, Books, Subscriptions	121	185	185	205
728 Training	90	100	100	250
730 Uniforms & Protective Clothing	1,395	1,655	1,655	2,650
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	675	500	0	500
758 Rentals and Leases	79	150	0	150
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	1,190	3,050	3,050	18,760
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$23,578	\$45,931	\$45,281	\$68,961
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	7,500
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$7,500
DEPARTMENT ACCOUNT TOTALS:	\$113,011	\$208,736	\$185,296	\$239,349

General Government - Central Charges

01-610

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
620 FICA Expenses Employer	0	0	0	0
621 Workers' Compensation	396,793	333,015	333,015	320,151
623 Unemployment Insurance	0	0	0	0
624 Work Comp Deductible	51,794	50,000	62,734	60,000
625 Medicare Portion FICA	0	0	0	0
626 Medical	1,199,031	1,364,683	1,300,000	1,500,000
627 Dental	87,433	89,264	85,000	87,879
628 LTD/STD	60,485	52,302	42,000	53,621
629 Life/ADD/DEP	31,512	44,017	47,000	43,245
PERSONNEL SERVICES	\$1,827,048	\$1,933,281	\$1,869,749	\$2,064,896
651 Office Supplies	0	0	366	0
653 Postage	37,846	30,000	40,000	40,000
654 Photocopy/Printing	27,241	25,000	25,000	25,000
660 Operating Supplies	32,502	30,000	25,000	130,000
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$97,589	\$85,000	\$90,366	\$195,000
702 Conference/Meeting	0	0	0	0
704 Contractual Services	8,980	0	0	0
706 Dues, Books, Subscriptions	1,070	400	300	600
728 Safety/Wellness	6,845	10,000	10,000	10,000
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Services	30,501	22,188	22,188	19,000
758 Rentals & Leases	0	0	0	0
759 Telephone Expense	215,046	209,512	200,000	220,600
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	2,869	3,500	3,500	3,500
781 Personal & Property Liability	167,672	177,417	177,128	166,640
782 Uninsured Losses	71,063	80,000	100,000	80,000
OTHER SERVICES & CHARGES	\$504,046	\$503,017	\$513,116	\$500,340
802 Office Furniture & Equipment	617	37,000	37,000	0
805 Communications Equipment	70	0	0	0
808 Capital Leases	47,550	65,000	64,000	65,000
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$48,237	\$102,000	\$101,000	\$65,000
DEPARTMENT ACCOUNT TOTALS:	\$2,476,920	\$2,623,298	\$2,574,231	\$2,825,236

Parks and Recreation - Anderson Building

01-620

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 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 - Non Hourly	13,931	21,121	21,121	21,621
620 FICA Expenses Employer	863	1,310	1,310	1,341
625 Medicare Portion FICA	202	306	306	314
630 CCOERA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$14,996	\$22,737	\$22,737	\$23,276
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	0
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$0	\$68	\$0	\$0
702 Conference/Meeting	0	0	0	0
704 Contractual Services	6,643	6,660	6,660	6,405
706 Dues, Books, Subscriptions	0	0	0	0
728 Training	65	0	0	0
730 Uniforms & Protective Clothing	0	0	68	68
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	33,850	36,750	36,750	40,740
774 Facility Repair/Maintenance	2,256	6,100	6,100	6,100
776 Other Equipment Maintenance	892	2,000	2,000	2,000
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$43,706	\$51,510	\$51,578	\$55,313
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	6,757	17,445	17,000	27,500
CAPITAL OUTLAY	\$6,757	\$17,445	\$17,000	\$27,500
DEPARTMENT ACCOUNT TOTALS:	\$65,459	\$91,760	\$91,315	\$106,089

Parks and Recreation - Athletics

01-621

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	88,815	97,975	97,975	103,135
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	7,673	26,885	20,066	17,889
619 Temporary Personnel - Non Hourly	18,702	21,678	17,980	22,854
620 FICA Expenses Employer	6,837	8,453	8,433	8,921
625 Medicare Portion FICA	1,599	1,977	1,972	2,076
630 CCOERA Retirement	3,398	3,904	3,904	4,125
640 Outside Personnel Services	11,979	20,751	17,560	23,289
PERSONNEL SERVICES	\$139,003	\$181,623	\$167,890	\$182,289
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	20,887	32,977	28,745	35,914
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$20,887	\$32,977	\$28,745	\$35,914
702 Conference/Meeting	99	645	645	645
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	148	225	188	225
728 Training	0	500	200	500
730 Uniforms & Protective Clothing	0	90	90	90
740 Auto Mileage Reimbursement	31	324	100	324
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$278	\$1,784	\$1,223	\$1,784
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	7,534
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$7,534
DEPARTMENT ACCOUNT TOTALS:	\$160,168	\$216,384	\$197,858	\$227,521

Parks and Recreation - General Programs

01-622

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	73,304	81,749	81,749	87,091
610 Overtime & Premium Pay	0	1,000	1,000	2,000
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	20,459	31,059	35,000	38,657
619 Temporary Personnel - Non Hourly	27,842	21,906	21,906	24,186
620 FICA Expenses Employer	7,365	8,414	8,414	9,420
625 Medicare Portion FICA	1,722	1,967	1,941	2,230
630 CCOERA Retirement	2,802	3,271	3,271	3,484
640 Outside Personnel Services	9,817	11,230	11,230	15,692
PERSONNEL SERVICES	\$143,311	\$160,596	\$164,511	\$182,760
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	7,759	10,500	10,500	12,908
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$7,759	\$10,500	\$10,500	\$12,908
702 Conference/Meeting	333	488	488	563
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	75	115	115	115
728 Training	510	2,380	2,380	2,480
730 Uniforms & Protective Clothing	0	80	80	80
740 Auto Mileage Reimbursement	92	200	200	200
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$1,010	\$3,263	\$3,263	\$3,438
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$152,080	\$174,359	\$178,274	\$199,106

Parks and Recreation - Outdoor Pool

01-623

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	0	0	0	0
610 Overtime & Premium Pay	0	450	210	1,200
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	42,351	45,000	39,885	151,614
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	2,626	2,790	2,686	9,474
625 Medicare Portion FICA	614	907	621	2,216
630 CCOERA Retirement	0	0	0	0
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$45,591	\$49,147	\$43,402	\$164,504
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	8,159	21,643	10,500	47,950
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$8,159	\$21,643	\$10,500	\$47,950
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	0	0	0
728 Training	0	0	0	0
730 Uniforms & Protective Clothing	0	0	0	550
740 Auto Mileage Reimbursement	0	0	0	0
750 Professional Service	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	7,014	25,950	21,850	5,300
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$7,014	\$25,950	\$21,850	\$5,850
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	2,373	5,528	0	66,567
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$2,373	\$5,528	\$0	\$66,567
DEPARTMENT ACCOUNT TOTALS:	\$63,137	\$102,268	\$75,752	\$284,871

Parks & Recreation - Senior/Community Center

01-624

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	178,569	196,439	196,439	195,130
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	35,558	35,000	42,000	42,934
619 Temporary Personnel - Non Hourly	9,151	10,000	9,000	14,023
620 FICA Expenses Employer	13,317	15,724	15,341	15,629
625 Medicare Portion FICA	3,114	3,677	3,587	3,655
630 CCOERA Retirement	7,093	7,857	7,857	7,805
640 Outside Personnel Services	31,386	35,191	30,000	30,138
PERSONNEL SERVICES	\$278,188	\$303,888	\$304,224	\$309,314
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	7,447	7,100	7,500	12,320
655 Postage Costs	2,276	4,036	4,000	5,248
660 Operating Supplies	17,844	20,472	20,000	23,400
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$27,567	\$31,608	\$31,500	\$40,968
702 Conference/Meeting	45	0	0	0
704 Contractual Services	27,465	32,498	32,000	33,998
706 Dues, Books, Subscriptions	265	930	780	1,085
728 Training	589	1,400	1,400	1,400
730 Uniforms & Protective Clothing	0	210	210	270
740 Auto Mileage Reimbursement	146	162	162	194
750 Professional Service	0	0	0	4,200
758 Rentals and Leases	0	0	0	0
760 Utilities	17,112	21,400	18,500	21,400
774 Facility Repair/Maintenance	7,934	23,700	23,700	14,575
776 Other Equipment Maintenance	367	1,225	1,225	1,225
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$53,923	\$81,525	\$77,977	\$78,347
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	8,252	8,252	6,675
812 Building Improvements	7,900	62,900	29,000	0
CAPITAL OUTLAY	\$7,900	\$71,152	\$37,252	\$6,675
DEPARTMENT ACCOUNT TOTALS:	\$367,578	\$488,173	\$450,953	\$435,304

Police Investigation

Fund 17

	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
17-580-00-589				
BEGINNING FUND BALANCE	\$37,905	\$15,060	\$25,578	\$62,970
REVENUES				
17-580-00-581				
Interest	\$251	\$100	\$250	\$500
17-580-00-588				
Miscellaneous Revenue	\$0	\$0	\$67,142	\$500
TOTAL REVENUES	\$251	\$100	\$67,392	\$1,000
TOTAL AVAILABLE FUNDS	\$38,156	\$15,160	\$92,970	\$63,970
EXPENDITURES				
17-202-650-660				
Operating Supplies	\$12,578	\$17,046	\$30,000	\$25,000
TOTAL EXPENDITURES	\$12,578	\$17,046	\$30,000	\$25,000
ENDING FUND BALANCE	\$25,578	-\$1,886	\$62,970	\$38,970

Municipal Court

Fund 33

	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
33-580-00-589				
BEGINNING FUND BALANCE	\$66,115	\$8,680	\$66,115	\$15,900
REVENUES				
33-560-00-562				
\$1 of Court Fees	\$2,037	\$5,420	\$2,100	\$3,000
33-560-00-563				
\$4 of Court Fees	\$8,339	\$21,680	\$8,400	\$12,000
33-560-00-565				
Direct Victim Services	\$13,865	\$27,100	\$15,000	\$20,000
33-560-00-566				
Warrant/Judgments	\$3,793	\$6,300	\$4,200	\$5,000
33-560-00-567				
Transcript Fees	\$750	\$1,500	\$1,500	\$1,500
33-580-00-581				
Interest	<u>\$3,629</u>	<u>\$1,500</u>	<u>\$3,500</u>	<u>\$3,500</u>
TOTAL REVENUES	\$32,413	\$63,500	\$34,700	\$45,000
TOTAL AVAILABLE FUNDS	\$98,528	\$72,180	\$100,815	\$60,900
EXPENDITURES				
33-109-600-640				
Outside Personnel	\$0	\$0	\$0	\$0
33-109-700-715				
Transcript Fees	\$750	\$1,500	\$1,500	\$1,500
33-109-700-776				
Equipment Maintenance	\$115	\$5,000	\$3,500	\$3,500
33-109-700-783				
Court \$4 Expenses	\$10,668	\$29,278	\$19,100	\$6,400
33-109-700-787				
Warrant/Judgments	\$3,807	\$6,300	\$4,200	\$5,000
33-109-700-790				
Direct Victim Services	\$13,664	\$25,000	\$15,000	\$20,000
33-109-700-792				
Probation \$1 Expense	\$1,628	\$3,500	\$2,100	\$3,000
33-109-800-802				
Office Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$39,500</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$30,632	\$70,578	\$84,900	\$39,400
ENDING FUND BALANCE	\$67,896	\$1,602	\$15,915	\$21,500

Senior

Fund 53

		2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
53-580-00-589	BEGINNING FUND BALANCE	\$21,803	\$21,178	\$27,819	\$0
	REVENUES				
53-580-00-588	Senior Center	\$15,275	\$11,400	\$7,500	\$0
53-580-00-581	Interest	<u>\$268</u>	<u>\$300</u>	<u>\$300</u>	<u>\$0</u>
	TOTAL REVENUES	\$15,543	\$11,700	\$7,800	\$0
	TOTAL AVAILABLE FUNDS	\$37,346	\$32,878	\$35,619	\$0
	EXPENDITURES				
53-602-700-799	Senior Center	<u>\$9,527</u>	<u>\$30,000</u>	<u>\$8,000</u>	<u>\$0</u>
	TOTAL EXPENDITURES	\$9,527	\$30,000	\$8,000	\$0
	ENDING FUND BALANCE	\$27,819	\$2,878	\$27,619	\$0



Equipment Replacement

Fund 57

	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
57-580-00-589				
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0
REVENUES				
57-590-00-591				
CAD/RMS	\$0	\$0	\$0	\$100,000
Police Radios	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>
TOTAL REVENUES	\$0	\$0	\$0	\$200,000
TOTAL AVAILABLE FUNDS	\$0	\$0	\$0	\$200,000
EXPENDITURES				
57-204-800-805				
CAD/RMS	\$0	\$0	\$0	\$0
Police Radios	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$0	\$0	\$0	\$200,000



Crime Prevention

Fund 63-106

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	237,967	254,294	209,900	261,954
610 Overtime & Premium Pay	12,200	11,344	11,344	16,052
618 Court Pay	297	4,340	4,340	5,915
617 Temporary Personnel - Hourly	0	0	0	0
620 FICA Expenses Employer	6,307	9,173	6,550	9,474
622 Medical/Dental Insurance	26,719	28,531	18,099	23,341
625 Medicare Portion FICA	3,550	9,052	4,050	3,798
630 CCOERA Retirement	4,020	5,918	4,220	6,113
633 Police Retirement	13,356	8,629	10,080	10,914
634 State Disability Insurance	1,503	1,700	1,700	1,748
PERSONNEL SERVICES	\$305,919	\$332,981	\$270,283	\$339,309
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	599	5,300	5,300	5,300
655 Postage Costs	0	0	0	0
660 Operating Supplies	4,481	18,500	18,500	22,700
MATERIALS & SUPPLIES	\$5,080	\$23,800	\$23,800	\$28,000
702 Conference/Meeting	996	4,600	0	4,600
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	662	1,000	130	1,000
728 Training	2,737	2,600	2,600	2,600
730 Uniforms & Protective Clothing	138	650	650	950
740 Auto Mileage Reimbursement	0	50	0	50
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$4,533	\$8,900	\$3,380	\$9,200
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$315,532	\$365,681	\$297,463	\$376,509

Recreation Center - Facilities

64-602

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	306,459	313,238	287,000	321,893
610 Overtime & Premium Pay	11,069	9,498	9,498	10,707
614 Standby Pay	6,552	7,103	6,500	8,138
617 Temporary Personnel - Hourly	183,263	211,632	210,000	211,432
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	30,088	33,571	33,354	34,235
622 Medical/Dental Insurance	61,189	75,278	75,278	68,386
625 Medicare Portion FICA	7,037	7,851	7,801	8,006
630 CCOERA Retirement	11,222	11,743	11,519	12,437
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$616,879	\$669,914	\$640,950	\$675,234
651 Office Supplies	3,202	2,800	2,800	5,300
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	368	490	490	490
660 Operating Supplies	58,662	69,602	65,000	70,601
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$62,232	\$72,892	\$68,290	\$76,391
702 Conference/Meeting	806	2,535	1,500	2,535
704 Contractual Services	59,947	78,385	75,000	81,253
706 Dues, Books, Subscriptions	75	150	150	300
728 Training	1,030	1,632	1,000	1,632
730 Uniforms & Protective Clothing	1,799	1,800	1,800	1,800
740 Auto Mileage Reimbursement	962	810	900	883
755 Computer Software	0	500	500	500
758 Rentals and Leases	720	3,780	3,500	2,280
760 Utilities	297,802	321,240	321,000	341,240
774 Facility Repair/Maintenance	69,018	69,618	65,000	72,418
776 Other Equipment Maintenance	14,951	17,400	15,000	30,400
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$447,110	\$497,850	\$485,350	\$535,241
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	11,500	5,000	112,500
812 Building Improvements	87,575	25,000	25,000	18,000
CAPITAL OUTLAY	\$87,575	\$36,500	\$30,000	\$130,500
DEPARTMENT ACCOUNT TOTALS:	\$1,213,796	\$1,277,156	\$1,224,590	\$1,417,366

Recreation Center - Aquatics

64-604

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	156,515	178,112	160,000	180,687
610 Overtime & Premium Pay	2,051	3,500	5,260	6,800
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	256,299	287,928	298,560	291,857
619 Temporary Personnel - Non Hourly	0	0	0	0
620 FICA Expenses Employer	25,641	28,921	28,757	29,719
622 Medical/Dental Insurance	17,021	18,505	16,434	26,883
625 Medicare Portion FICA	5,997	6,764	6,438	6,950
630 CCOERA Retirement	5,303	6,982	6,134	6,572
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$468,827	\$530,712	\$521,583	\$549,468
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	0	0	0	0
660 Operating Supplies	46,414	53,892	52,560	51,170
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$46,414	\$53,892	\$52,560	\$51,170
702 Conference/Meeting	225	325	225	900
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	0	150	125	500
728 Training	5,956	5,686	5,796	6,986
730 Uniforms & Protective Clothing	1,919	2,830	2,975	2,768
740 Auto Mileage Reimbursement	0	0	0	0
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$8,100	\$8,991	\$9,121	\$11,154
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	11,390	28,000	28,000	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$11,390	\$28,000	\$28,000	\$0
DEPARTMENT ACCOUNT TOTALS:	\$534,731	\$621,595	\$611,264	\$611,792

Recreation Center - Fitness

64-605

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	40,005	41,222	41,222	40,910
610 Overtime & Premium Pay	0	0	0	0
614 Standby Pay	0	0	0	0
617 Temporary Personnel - Hourly	144,472	162,162	140,000	152,462
619 Temporary Personnel - Non Hourly	100,932	70,230	64,000	74,744
620 FICA Expenses Employer	17,657	16,964	15,203	16,623
622 Medical/Dental Insurance	5,227	5,554	5,500	9,093
625 Medicare Portion FICA	4,129	3,968	3,556	3,888
630 CCOERA Retirement	936	1,674	740	1,636
640 Outside Personnel Services	973	1,620	1,500	1,620
PERSONNEL SERVICES	\$314,331	\$303,394	\$271,721	\$300,976
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	0	0	0	0
655 Postage Costs	201	180	190	180
660 Operating Supplies	6,044	8,000	8,000	8,250
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$6,245	\$8,180	\$8,190	\$8,430
702 Conference/Meeting	0	325	325	325
704 Contractual Services	0	365	365	365
706 Dues, Books, Subscriptions	38	75	75	75
728 Training	1,154	1,650	1,650	1,650
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	42	150	150	150
755 Computer Software	0	0	0	0
758 Rentals and Leases	0	0	0	0
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$1,234	\$2,565	\$2,565	\$2,565
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	17,902	31,500	31,500	39,189
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$17,902	\$31,500	\$31,500	\$39,189
DEPARTMENT ACCOUNT TOTALS:	\$339,712	\$345,639	\$313,976	\$351,160

Recreation Center - Marketing

64-607

Account Name/Detailed Explanation	2006 Actual Budget	2007 Adjusted Budget	2007 Estimated Budget	2008 Adopted Budget
602 Staff Salaries & Wages	22,399	23,916	23,916	25,216
610 Overtime & Premium Pay	29	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	1,367	1,483	1,483	1,563
622 Medical/Dental Insurance	260	6,216	250	239
625 Medicare Portion FICA	320	346	346	366
630 CCOERA Retirement	896	957	957	1,009
640 Outside Personnel Services	0	0	0	0
PERSONNEL SERVICES	\$25,271	\$32,918	\$26,952	\$28,393
651 Office Supplies	0	0	0	0
654 Photocopy/Printing	16,532	22,937	19,900	24,446
655 Postage Costs	4,663	7,655	6,480	8,003
660 Operating Supplies	15,010	20,100	17,163	26,129
663 Hazard Waste Disposal	0	0	0	0
MATERIALS & SUPPLIES	\$36,205	\$50,692	\$43,543	\$58,578
702 Conference/Meeting	0	0	0	0
704 Contractual Services	0	0	0	0
706 Dues, Books, Subscriptions	38	245	100	245
728 Training	0	150	0	250
730 Uniforms & Protective Clothing	0	0	0	0
740 Auto Mileage Reimbursement	52	145	125	175
750 Professional Services	3,758	4,250	1,400	1,575
755 Computer Software	167	200	200	200
760 Utilities	0	0	0	0
774 Facility Repair/Maintenance	0	0	0	0
776 Other Equipment Maintenance	0	0	0	0
799 Misc. Services & Charges	0	0	0	0
OTHER SERVICES & CHARGES	\$4,015	\$4,990	\$1,825	\$2,445
802 Office Furniture & Equipment	0	0	0	0
803 Tools and Work Equipment	0	0	0	0
809 Other Major Equipment	0	0	0	0
812 Building Improvements	0	0	0	0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
DEPARTMENT ACCOUNT TOTALS:	\$65,491	\$88,600	\$72,320	\$89,416

