

2010 Budget General Fund



Revenues

Category	2007	2008	2009	2009 YTD	2010
Property Taxes	\$743,036	\$712,573	\$725,093	\$340,540	\$732,724
Delinquent Property Taxes	\$1,000	\$15,000	\$5,000	\$7,726	\$5,000
Licenses and Permits	\$500	\$500	\$500	\$595	\$500
Liquor Licenses	\$10,000	\$13,800	\$15,000	\$13,575	\$13,475
Building Permits	\$40,000	\$25,000	\$45,000	\$10,214	\$24,000
Rental Housing Permit				\$800	
Animal Licenses	\$500	\$600	\$600	\$973	\$750
LGA	\$643,353	\$642,804	\$663,095	\$306,072	\$547,945
Homestead Credit				\$24,396	
Insurance Reimbursement				\$4,968	
Charges for Services	\$10,000	\$100	\$300	\$6,742	\$1,800
Zoning Fees	\$500	\$300	\$1,000	\$500	\$1,000
Sale of Property	\$0	\$0	\$0	\$0	\$0
Misc. Revenues	\$5,000	\$500	\$1,000	\$3,124	\$4,000
Interest Earnings	\$20,000	\$30,000	\$20,000	\$7,807	\$10,000
Rents	\$8,100	\$8,101	\$9,500	\$24,125	\$31,500
Contributions & Donations				\$200	
Cable Fund Transfer					\$10,000
Transfer	\$0	\$0	\$0	\$0	\$13,500
Public Safety	\$47,900	\$78,600	\$55,350	\$46,476	\$41,550
Public Works	\$1,000	\$350	\$500	\$2,964	\$7,200
Parks	\$5,000	\$5,200	\$5,400	\$5,522	\$5,400
Total	\$1,558,139	\$1,535,928	\$1,547,338	\$807,319	\$1,450,344

Expenditures

City Council

Category	2007	2008	2009	2009 YTD	2010
Wages and Salaries	\$18,000	\$18,000	\$18,000	\$15,765	\$23,500
FICA & SS	\$1,000	\$1,400	\$1,930	\$1,206	\$1,420
Work Comp	\$100	\$500	\$200	\$194	\$250
Employee Recognition	N/A	N/A	\$0	\$0	\$1,200
Conference & Mileage	\$5,774	\$2,500	\$1,000	\$943	\$500
Auditing Services	\$12,000	\$20,000	\$25,000	\$20,929	\$25,000
Website	\$1,500	\$1,500	\$2,500	\$1,060	\$1,800
Publications	\$9,500	\$10,000	\$16,000	\$3,095	\$6,500
Insurance	\$500	\$500	\$350	\$378	\$450
Dues and Subscriptions	\$1,500	\$1,000	\$2,600	\$2,194	\$2,400
Total	\$50,374	\$55,400	\$67,580	\$45,765	\$63,020

Administration

Category	2007	2008	2009	2009 YTD	2010
Wages and Salaries	\$110,769	\$134,000	\$137,000	\$124,739	\$146,797
Part-Time Employees	\$0	\$0	\$0	\$0	\$1,000
PERA	\$6,800	\$8,900	\$9,500	\$8,389	\$10,300
FICA & SS	\$10,000	\$10,200	\$10,700	\$8,834	\$11,400
ICMA	\$5,900	\$4,000	\$7,400	\$6,560	\$5,891

Employee Insurance	\$24,254	\$18,000	\$20,160	\$18,216	\$18,798
Work Comp	\$1,000	\$1,200	\$900	\$807	\$1,125
Elections	-	\$0	\$600	\$173	\$4,000
Conference and Mileage	\$1,500	\$2,000	\$1,000	\$1,000	\$500
Conf & Mileage – Adm.	\$1,000	\$1,500	\$2,000	\$1,815	\$1,750
Conf & Mileage – Clerk	\$2,000	\$1,500	\$1,000	\$1,000	\$750
Professional Services	\$5,000	\$1,500	\$1,000	\$0	\$0
Cell Telephone	\$1,500	\$1,500	\$1,700	\$1,110	\$1,475
Telephone	\$5,500	\$4,500	\$5,500	\$6,999	\$9,000
Publications	\$800	\$500	\$250	\$34	\$150
Dues and Subscriptions	\$1,000	\$900	\$1,000	\$1000	\$1,000
Total	\$178,023	\$190,500	\$199,710	\$180,675	\$213,936

Assessor

Category	2007	2008	2009	2009 YTD	2010
Professional Services	\$9,500	\$9,500	\$11,460	\$11,460	\$12,022
Total	\$9,500	\$9,500	\$11,460	\$11,460	\$12,022

Legal

Category	2007	2008	2009	2009 YTD	2010
Professional Services	\$40,000	\$30,000	\$26,000	\$17,670	\$22,000
Total	\$40,000	\$30,000	\$26,000	\$17,670	\$22,000

Engineering

Category	2007	2008	2009	2009 YTD	2010
Professional Services	\$27,000	\$12,500	\$11,000	\$11,578	\$15,000
Total	\$27,000	\$12,500	\$11,000	\$11,578	\$15,000

General Government

Category	2007	2008	2009	2009 YTD	2010
Office Supplies	\$10,000	\$12,000	\$12,000	\$9,144	\$12,000
Computer Supplies	\$5,000	\$5,000	\$5,000	\$5,459	\$5,000
Donations & Contributions	\$10,000	\$8,000	\$5,500	\$4,768	\$4,250
Property Taxes	\$100	\$400	\$300	\$38	\$300
Public Cemetery	\$2,500	\$2,500	\$1,000	\$1,000	\$0
Appliance Recycling	\$0	\$0	\$1,500	\$1,765	\$1,500
Drug Testing	\$1,000	\$1,000	\$1,000	\$559	\$750
Postage	\$10,000	\$2,000	\$500	\$2,429	\$2,250
Recording Fees	\$4,000	\$2,000	\$500	\$1,154	\$500
Insurance (General)	\$7,000	\$7,000	\$13,000	\$17,056	\$19,500
Electric Utilities	\$3,200	\$10,000	\$12,000	\$13,159	\$18,000
Gas Utilities	\$4,000	\$12,000	\$16,000	\$6,255	\$12,000
Repairs and Maintenance	\$1,688	\$5,000	\$7,500	\$8,618	\$7,500
Janitorial Contract	\$1,820	\$9,000	\$9,500	\$9,165	\$12,000
Royalty Float Rent	\$0	\$1,000	\$1,000	\$660	\$840
Office Equipment Rental	\$5,000	\$5,000	\$5,000	\$6,209	\$5,000
Equipment Rental	\$500	\$1,000	\$750	\$0	\$0

EDA Lease	\$0	\$68,000	\$68,000	\$0	\$69,000
Miscellaneous	\$1,000	\$1,000	\$0	\$925	\$0
Annexation Pay Down	\$2,900	\$2,300	\$3,500	\$0	\$1,800
Reserve Allocated	\$0	\$30,000	\$70,770	\$0	\$0
CIP Transfer	\$193,656	\$157,897	\$60,529	\$0	\$41,000
Tax Abatement	\$13,500	\$12,500	\$12,500	\$0	\$13,500
Total	\$310,164	\$380,197	\$307,349	\$88,362	\$226,690

Planning

Category	2007	2008	2009	2009 YTD	2010
Wages and Salaries	\$1,200	\$1,000	\$1,000	\$800	\$1,000
FICA & SS	\$100	\$100	\$80	\$61	\$115
Work Comp	\$300	\$300	\$200	\$194	\$250
Conference and Mileage	\$200	\$500	\$500	\$47	\$0
Professional Services	\$0	\$12,500	\$0	\$8,708	\$6,050
Total	\$1,800	\$14,500	\$1,780	\$9,811	\$7,415

Public Safety

Category	2007	2008	2009	2009 YTD	2010
Wages and Salaries	\$169,526	\$163,444	\$163,000	\$153,861	\$168,766
On-Call Wages	\$0	\$0	\$3,600	\$0	\$3,600
Overtime FT	\$7,000	\$8,000	\$5,000	\$9,272	\$10,000

Part Time	\$6,500	\$6,500	\$6,050	\$6,637	\$8,900
Special Events PT	\$2,500	\$2,500	\$3,100	\$1,552	\$3,100
Seasonal Summer	\$2,400	\$2,400	\$2,400	\$145	\$0
Safe and Sober	\$4,400	\$5,000	\$5,000	\$2,547	\$5,000
Reserve Program	\$1,500	\$1,500	\$1,500	\$68	\$500
PERA	\$19,000	\$21,085	\$23,500	\$23,361	\$23,700
FICA & SS	\$2,000	\$2,724	\$2,500	\$2,110	\$3,000
Employee Insurance	\$56,518	\$29,000	\$27,000	\$24,586	\$24,310
Work Comp	\$7,000	\$8,000	\$8,000	\$6,867	\$8,000
Office Supplies	\$1,000	\$1,000	\$1,000	\$1,505	\$1,000
Computer Supplies	\$600	\$1,200	\$1,600	\$3,146	\$2,000
Conference and Mileage	\$5,000	\$3,500	\$6,000	\$6,346	\$5,000
Gas/Oil	\$8,000	\$9,500	\$12,500	\$7,592	\$12,500
Civil Defense	\$2,300	\$2,300	\$2,300	\$0	\$2,300
Animal Control	\$650?	\$1,100	\$1,000	\$129	\$1,000
Professional Services	\$3,500	\$3,500	\$3,500	\$2,100	\$3,500
Legal Fees	\$20,000	\$30,000	\$25,000	\$11,926	\$20,000
Radar	\$0	\$0	\$2,800	\$2,591	\$2,800
Cell Telephone	\$2,400	\$2,400	\$3,000	\$1,540	\$1,975
Telephone	\$5,000	\$5,500	\$6,500	\$2,723	\$3,500
Radios	\$2,600	\$1,250	\$0	\$0	\$0
Radio Repair	\$500	\$500	\$500	\$746	\$500
Squad Computer	\$2,400	\$9,500	\$10,000	\$8,651	\$8,000
Medical Supplies	\$225	\$300	\$2,000	\$1,917	\$1,000
Publications	\$500	\$500	\$250	\$0	\$250
Employment Costs	\$1,000	\$1,000	\$1,600	\$32	\$1,600
Insurance (General)	\$9,000	\$8,000	\$6,500	\$2,991	\$3,500
Equipment and Repairs	\$2,000	\$2,000	\$6,500	\$3,452	\$5,000
Uniform Allowance	\$3,000	\$2,500	\$3,500	\$1,500	\$3,500
Miscellaneous	\$0	\$0	\$0	\$17	\$0

Dues and Subscriptions	\$700	\$500	\$500	\$329	\$500
Prevention Materials	\$1,600	\$1,600	\$1,600	\$1,277	\$1,600
Vehicle Repair & Supplies	\$3,800	\$7,000	\$7,800	\$9,066	\$8,500
Drug Forfeiture	\$0	\$0	\$3,000	\$0	\$3,000
Total	\$354,119	\$344,803	\$359,600	\$300,581	\$351,401

Fire Protection

Category	2007	2008	2009	2009 YTD	2010
Professional Services	\$110,088	\$126,153	\$137,209	\$0	\$127,598
Total	\$110,088	\$126,153	\$137,209	\$0	\$127,598

Building Inspection

Category	2007	2008	2009	2009 YTD	2010
Office Supplies	\$100	\$250	\$100	\$0	\$100
State Surcharge	\$3,000	\$3,000	\$3,200	\$2,022	\$0
Professional Services	\$40,000	\$25,000	\$40,000	\$18,645	\$20,000
Total	\$43,200	\$28,500	\$43,550	\$20,667	\$20,100

Public Works

Category	2007	2008	2009	2009 YTD	2010
Wages and Salaries	\$55,000	\$46,100	\$48,500	\$46,875	\$61,777
Overtime FT	\$0	\$0	\$0	\$664	\$5,000
Part Time	\$0	\$4,000	\$4,000	\$1,008	\$6,900
Part Time Temporary Emp	\$4,000	\$4,000	\$4,500	\$2,470	\$0
Brush Site Manager	-	\$0	\$0	\$0	\$5,000
PERA	\$3,500	\$3,100	\$3,400	\$3,195	\$4,325
FICA & SS	\$3,500	\$4,300	\$4,500	\$3,849	\$5,700
Employee Insurance	\$17,544	\$10,000	\$11,500	\$8,229	\$10,250
COBRA Insurance Paymt	-	\$0	\$0	\$2,583	\$2,649
Work Comp	\$5,500	\$6,200	\$6,500	\$4,651	\$6,175
Unemployment Comp	\$0	\$0	\$0	\$1	\$0
Office Supplies	\$450	\$400	\$450	\$336	\$350
Computer Supplies	\$0	\$0	\$0	\$0	\$100
Conference and Mileage	\$1,000	\$750	\$750	\$353	\$650
Gas/Oil	\$10,000	\$12,500	\$15,500	\$11,477	\$15,000
Lawn Service	\$400	\$200	\$0	\$0	N/A
Lawn/Weed Ordinance	-	\$0	\$0	\$9,389	\$0
Street Crack Filling	-	\$0	\$0	\$0	\$11,500
Street Seal Coating	-	\$0	\$0	\$0	\$39,962
Trees	\$2,000	\$2,000	\$4,800	\$2,554	\$2,500
Street Repair	\$25,000	\$20,000	\$51,000	\$51,366	\$20,000
Snow Removal	\$13,000	\$9,100	\$16,000	\$11,291	\$12,500
Sidewalks	\$1,500	\$1,500	\$1,500	\$2,328	\$1,500
Storm Sewer	\$15,000	\$10,000	\$9,000	\$1,240	\$11,131
Permits/Licenses	\$100	\$100	\$100	\$0	\$100
Small Tools	\$2,500	\$1,500	\$1,500	\$1,407	\$1,000
Professional Services	\$1,000	\$1,000	\$1,000	\$0	\$2,000

Physicals	\$0	\$0	\$0	\$64	\$400
Mosquito Control	\$9,000	\$6,000	\$6,000	\$5,598	\$7,000
Pagers	\$150	\$200	\$200	\$200	\$0
Cell Telephone	\$1,000	\$1,150	\$1,200	\$1,124	\$1,400
Telephone	\$2,000	\$2,400	\$3,000	\$474	\$750
Radio Repair	\$500	\$500	\$500	\$500	\$500
Safety Equipment	\$625	\$625	\$600	\$905	\$600
Insurance (General)	\$12,000	\$12,000	\$12,000	\$10,462	\$12,000
Electric	\$40,000	\$45,000	\$45,000	\$36,078	\$47,000
Gas Utilities	\$8,000	\$8,400	\$8,400	\$2,922	\$5,000
Refuse	\$5,000	\$6,000	\$5,000	\$3,510	\$5,000
Repairs and Maintenance	\$6,000	\$6,000	\$5,000	\$6,848	\$5,000
Janitorial	\$0	\$0	\$1,000	\$940	\$1,200
Improvements	\$1,500	\$1,500	\$0	\$0	\$0
Equipment Rentals	\$2,500	\$1,500	\$1,000	\$244	\$500
Uniform Allowance	\$3,000	\$2,500	\$2,500	\$3,412	\$3,000
Miscellaneous	\$50	\$50	\$0	\$0	\$0
Vehicle Repair	\$15,000	\$12,000	\$21,500	\$16,459	\$20,500
Total	\$268,319	\$242,575	\$297,400	\$255,005	\$335,919

Parks

Category	2007	2008	2009	2009 YTD	2010
Lawn Service	\$10,000	\$12,000	\$14,000	\$10,439	\$11,373
Insurance (General)	\$10,500	\$12,000	\$12,000	\$11,057	\$12,500
Electric Utility	\$3,000	\$3,000	\$4,000	\$3,552	\$4,700
Repairs and Maintenance	\$6,000	\$6,000	\$6,000	\$7,723	\$8,000

Improvements	\$15,500	\$32,000	\$5,000	\$16,209	\$5,000
Equipment Rental	\$2,000	\$1,500	\$1,800	\$2,643	\$2,500
Total	\$47,000	\$66,500	\$42,800	\$51,648	\$44,073

Library

Category	2007	2008	2009	2009 YTD	2010
Computer Supplies	-	\$500	\$0	\$0	\$0
Telephone	-	\$1,200	\$1,400	\$355	\$750
Insurance (General)	-	\$1,300	\$800	\$111	\$200
Electric Utility	-	\$2,055	\$1,600	\$1,160	\$2,100
Gas Utilities	-	\$1,000	\$1,000	\$285	\$600
Repairs and Maintenance	-	\$300	\$150	\$23	\$175
Janitorial Contract	-	\$1,200	\$1,200	\$940	\$1,200
Improvements	-	\$1,000	\$0	\$0	\$0
Building Rentals	-	\$6,000	\$6,000	\$6,200	\$6,000
Total		\$13,900	\$12,150	\$9,073	\$11,025

General Fund

Category	2007	2008	2009	2009 YTD	2010
Total	\$1,464,629	\$1,456,165	\$1,547,038	\$1,028,464	\$1,450,199