

DIV #	DEPARTMENT	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
Executive								
1100	Executive - Commission	\$182,835	\$171,096	\$172,496	\$169,837	\$174,550	\$0	\$174,550
1110	Executive - Boards	\$6,416	\$11,100	\$11,100	\$9,880	\$8,945	\$0	\$8,945
1200	Executive - City Manager	\$267,640	\$283,010	\$283,272	\$277,872	\$294,989	\$8,199	\$303,188
1210	Executive - City Clerk	\$231,292	\$263,064	\$263,064	\$254,386	\$274,075	\$3,590	\$277,665
		\$688,183	\$728,270	\$729,932	\$711,975	\$752,559	\$11,789	\$764,348
General Government								
1220	General Gov't - Legal Services	\$388,475	\$270,000	\$315,962	\$380,000	\$331,000	\$0	\$331,000
1230	General Gov't - Code Enforcement Court	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
1900	General Gov't - General	\$248,757	\$248,300	\$365,070	\$350,022	\$133,795	\$255,000	\$388,795
		\$637,232	\$538,300	\$681,032	\$730,022	\$464,795	\$255,000	\$719,795
Finance								
1300	Finance - General	\$479,233	\$516,500	\$516,500	\$488,490	\$510,260	\$18,125	\$528,385
1360	Finance - Utility Billing & Cust Service	\$515,081	\$643,363	\$649,613	\$618,853	\$645,310	\$34,485	\$679,795
		\$994,314	\$1,159,863	\$1,166,113	\$1,107,343	\$1,155,570	\$52,610	\$1,208,180
General Services								
1350	General Services - Administration	\$102,278	\$109,152	\$109,152	\$106,090	\$111,647	\$2,996	\$114,643
1310	General Services - Human Resources	\$93,210	\$106,595	\$106,595	\$103,384	\$107,438	\$2,001	\$109,439
1330	General Services - Purchasing	\$60,812	\$67,441	\$67,441	\$64,873	\$67,432	\$875	\$68,307
1910	General Services - City Hall	\$173,357	\$234,584	\$303,497	\$243,946	\$229,492	\$932	\$230,424
1915	General Services - Operator	\$35,116	\$38,363	\$38,363	\$38,063	\$39,400	\$554	\$39,954
1920	General Services - Risk Management	\$533,904	\$671,136	\$671,136	\$587,000	\$464,100	\$0	\$464,100
1930	General Services - Library	\$69	\$1,000	\$1,000	\$0	\$500	\$0	\$500
		\$998,746	\$1,228,271	\$1,297,184	\$1,143,356	\$1,020,009	\$7,358	\$1,027,367
Information Services								
1340	Information Services - General	\$479,783	\$622,539	\$537,507	\$490,802	\$648,586	\$5,840	\$654,426
1341	Information Services - Special Projects	\$325,284	\$133,386	\$291,069	\$276,652	\$135,277	\$1,311	\$136,588
1342	Information Services - Records Mgmt	\$134,416	\$153,389	\$165,356	\$148,732	\$153,706	\$317	\$154,023
1343	Information Services - Kiva/GIS	\$226,197	\$205,766	\$230,208	\$171,719	\$199,122	\$1,560	\$200,682
		\$1,165,680	\$1,115,080	\$1,224,140	\$1,087,905	\$1,136,691	\$9,028	\$1,145,719
Public Works								
4410	Public Works - Administration	\$223,390	\$217,545	\$217,895	\$209,366	\$206,272	\$1,598	\$207,870
4412	Public Works - Roads and ROW Maint.	\$568,993	\$746,592	\$746,483	\$723,111	\$735,612	\$16,323	\$751,935
4413	Public Works - Fleet Maintenance	\$137,456	\$186,413	\$188,513	\$183,451	\$188,334	\$3,466	\$191,800
4414	Public Works - Facilities Maintenance	\$57,304	\$62,916	\$62,916	\$60,389	\$65,600	\$792	\$66,392
4415	Public Works - Capital Projects	\$73,886	\$77,841	\$77,841	\$76,133	\$78,710	\$2,456	\$81,166
		\$1,061,029	\$1,291,307	\$1,293,648	\$1,252,450	\$1,274,528	\$24,635	\$1,299,163
Community Development								
1510	Com Dev - Administration	\$218,074	\$266,537	\$323,263	\$277,540	\$246,003	\$2,865	\$248,868
1515	Com Dev - Long Range Planning	\$109,952	\$144,614	\$144,614	\$142,914	\$117,698	\$29,393	\$147,091
1520	Com Dev - Dev Review	\$90,071	\$95,205	\$95,455	\$94,805	\$104,818	\$2,035	\$106,853
1525	Com Dev - Urban Beautification	\$1,100,805	\$855,135	\$843,394	\$832,457	\$792,768	\$60,973	\$853,741
1526	Com Dev - Streetlighting	\$0	\$390,000	\$390,000	\$380,000	\$420,000	\$33,000	\$453,000
		\$1,518,902	\$1,751,491	\$1,796,726	\$1,727,716	\$1,681,287	\$128,266	\$1,809,553

<u>NUMBER</u>	<u>DEPARTMENT</u>	<u>FY 06/07 Actual</u>	<u>Original FY 07/08 Budget</u>	<u>Revised FY 07/08 Budget</u>	<u>Projected FY 07/08 Actual/Est</u>	<u>Baseline FY 08/09 Budget</u>	<u>New FY 08/09 Budget</u>	<u>Total FY 08/09 Budget</u>
Police								
2110	Police - Office of the Chief	\$264,851	\$267,469	\$278,989	\$280,830	\$282,393	\$9,733	\$292,126
2113	Police - Criminal Investigations	\$694,278	\$689,915	\$679,739	\$625,221	\$638,809	\$13,860	\$652,669
2114	Police - Community Services	\$371,249	\$434,618	\$447,280	\$450,828	\$488,998	\$29,362	\$518,360
2115	Police - Operations	\$3,086,504	\$2,695,718	\$2,764,469	\$2,846,918	\$2,714,683	\$122,880	\$2,837,563
2116	Police - Informations Services	\$925,357	\$1,021,539	\$1,014,386	\$1,066,756	\$1,171,928	\$28,956	\$1,200,884
2117	Police - Technical Services	\$403,260	\$418,693	\$459,693	\$450,140	\$416,379	\$36,671	\$453,050
2118	Police - Code Enforcement	\$357,450	\$373,999	\$376,538	\$376,130	\$405,348	\$27,020	\$432,368
2119	Police - Motorcycle	\$315,045	\$336,543	\$318,543	\$310,191	\$306,511	\$9,938	\$316,449
2120	Police - Canine	\$133,014	\$136,523	\$136,673	\$141,901	\$145,925	\$4,965	\$150,890
2121	Police - Professional Standards	\$210,855	\$224,330	\$225,432	\$237,763	\$240,001	\$2,804	\$242,805
		\$6,761,863	\$6,599,347	\$6,701,742	\$6,786,678	\$6,810,975	\$286,189	\$7,097,164
Fire								
2210	Fire - Administration	\$254,372	\$400,067	\$402,017	\$244,277	\$834	\$0	\$834
2230	Fire - Prevention	\$153,222	\$177,779	\$171,929	\$186,779	\$649	\$0	\$649
2240	Fire - Operations	\$3,229,945	\$4,004,758	\$3,629,656	\$3,586,419	\$11,763	\$0	\$11,763
2250	Fire - Training	\$133,943	\$135,409	\$136,066	\$119,082	\$284	\$0	\$284
		\$3,771,482	\$4,718,013	\$4,339,668	\$4,136,557	\$13,530	\$0	\$13,530
P & R - Operations								
7200	P & R - Administration	\$179,610	\$198,158	\$189,814	\$186,928	\$189,690	\$3,981	\$193,671
7210	P & R - Athletics - General	\$181,526	\$215,791	\$219,617	\$220,768	\$209,112	\$4,177	\$213,289
7211	P & R - Athletics - League	\$114,671	\$38,000	\$41,060	\$37,360	\$47,000	\$0	\$47,000
7212	P & R - Athletics - Partnerships	\$37,087	\$41,733	\$36,033	\$39,400	\$34,400	\$0	\$34,400
7220	P & R - Concessions	\$74,698	\$82,845	\$74,275	\$69,247	\$79,240	\$5,584	\$84,824
7230	P & R - Parks & Grounds	\$1,091,567	\$1,136,654	\$1,120,608	\$1,109,004	\$1,083,956	\$73,381	\$1,157,337
7240	P & R - Programs	\$220,507	\$205,446	\$208,194	\$209,928	\$213,796	\$2,505	\$216,301
7250	P & R - Seniors	\$141,349	\$164,030	\$231,966	\$229,754	\$199,983	\$3,044	\$203,027
7251	P & R - Senior Center Pool	\$394,888	\$40,058	\$112,934	\$112,365	\$139,362	\$1,035	\$140,397
7260	P & R - Community Events	\$208,675	\$222,000	\$119,464	\$118,441	\$0	\$0	\$0
7270	P & R - Hound Ground	\$0	\$142,777	\$19,427	\$19,427	\$20,468	\$186	\$20,654
7280	P & R - Splash Playgrounds	\$0	\$34,972	\$34,972	\$31,842	\$33,500	\$31,073	\$64,573
		\$2,644,578	\$2,522,464	\$2,408,364	\$2,384,464	\$2,250,507	\$124,966	\$2,375,473
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS OUT		\$20,242,009	\$21,652,406	\$21,638,549	\$21,068,466	\$16,560,451	\$899,841	\$17,460,292
FUND BALANCE - October 1								
		\$8,256,913	\$8,170,448	\$9,098,935	\$9,098,935	\$8,575,828		\$8,575,828
Appropriation TO (FROM) Fund Balance								
		\$842,022	\$330,495	(\$1,046,025)	(\$523,107)	\$640,035	(\$567,840)	\$72,195
FUND BALANCE - September 30								
		\$9,098,935	\$8,500,943	\$8,052,910	\$8,575,828	\$9,215,863	(\$567,840)	\$8,648,023