


ADMINISTRATION – CITY MANAGER
Memorandum #09-10

DATE: November 19, 2009

TO: Honorable Mayor Kathleen M. Novak and City Council members

FROM: William Simmons, City Manager 

SUBJECT: 2010 Budget/ November 19, 2009 Special Meeting

For the November 19th, 2009 special meeting, a revised 2010 proposed City of Northglenn budget is included in the meeting materials.

The significant changes made to the proposed budget are as follows:

GENERAL FUND:

- Added \$40,000 for a potential election in 2010
- Added \$26,000 for July 4th celebration

Water

- Added \$18,000 for meter reader software and hardware
- Added \$22,000 for special FRICO assessment

Sanitation

- Increased landfill fees by about \$28,000 based on bids recently received, but not yet awarded
- Added \$4,000 for roll offs for community purposes.

Capital Projects

- Added the 4 mill property levy extension approved at the November 3, 2009 election. Increased expenditures in like amount.
- Deleted Recreation Center projects pending completion of final plan by December 31, 2009. Fund balance increases as a result.

Two items left yet to do: determining the 2009 to 2010 carry over amounts in the capital improvements fund and refining the sanitation budget moving to fully automated collection during 2010. These will be made available by Tuesday.

STAFF REFERENCE:

Please contact Bill Simmons, City Manager, at bsimmons@northglenn.org, or 303.450-8709 with any questions or comments.

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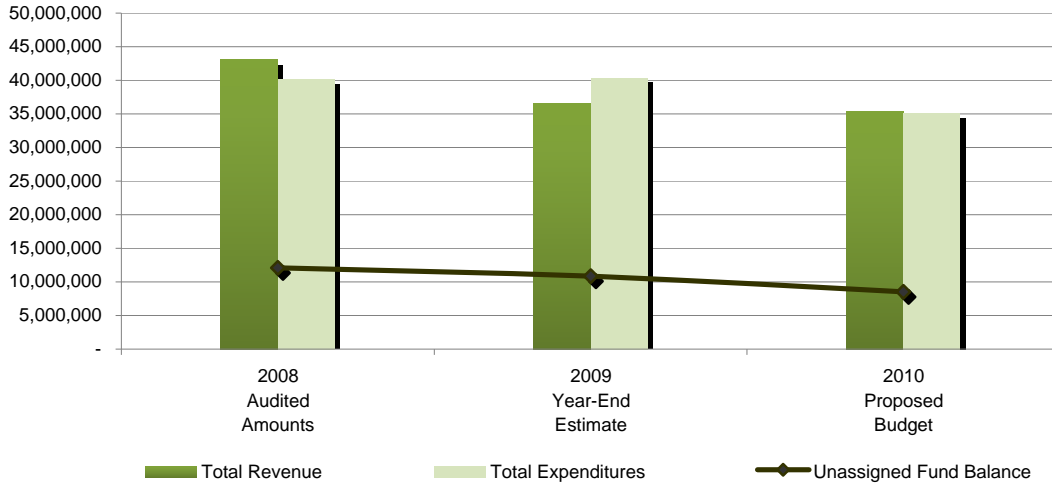




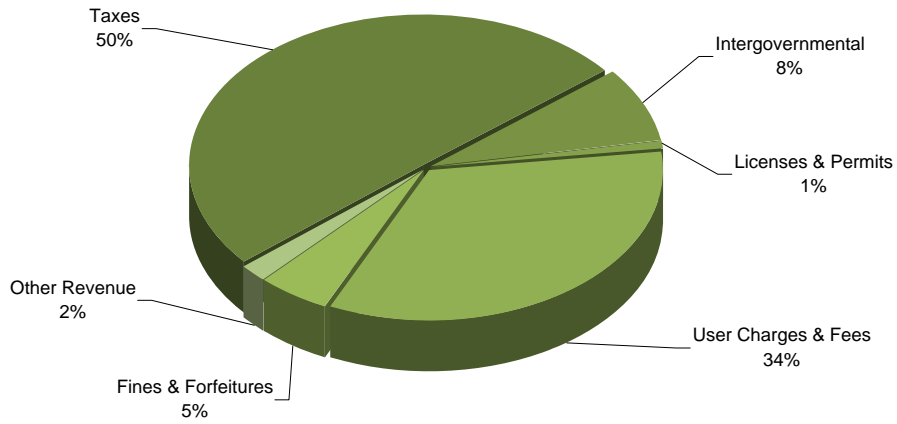
CITY-WIDE SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Revenue:				
Taxes	\$ 20,143,345	\$ 18,353,413	\$ 18,362,686	\$ 17,776,670
Intergovernmental	5,702,009	2,878,643	2,943,260	2,856,550
Licenses & Permits	344,669	287,208	274,482	272,908
User Charges & Fees	13,274,227	13,006,614	12,521,349	12,034,631
Fines & Forfeitures	1,838,265	1,779,082	1,851,374	1,819,848
Other Revenue	1,761,004	1,010,075	639,127	647,602
Total Revenue	43,063,519	37,315,035	36,592,278	35,408,209
Expenditures:				
Personnel	\$ 18,709,243	\$ 18,590,720	\$ 17,731,836	\$ 17,554,382
Purchased Services	3,892,566	4,056,809	3,670,229	4,460,559
Supplies/Non-Capital Equipment	3,644,534	4,193,971	4,008,121	4,214,365
Capital Outlay	13,246,258	16,823,198	14,762,428	8,499,102
Miscellaneous	695,873	248,006	226,566	296,160
Contingency	-	450,000	-	100,000
Total Expenditures	40,188,474	44,362,704	40,399,180	35,124,568
Excess/(Deficiency) of Revenues Over Expenditures	2,875,045	(7,047,669)	(3,806,902)	283,641
Other Financing Sources/(Uses):				
Transfers In/(Out)	-	-	-	-
Debt Issuance/(Payments)	(5,801,344)	(5,004,455)	(5,004,455)	(1,770,570)
Sale of Assets	27,483	-	38,500	-
Insurance Recovery/(Claims)	-	-	-	-
Economic Incentives	(1,450,551)	(430,000)	(430,000)	(430,000)
Awards/(Claims)	(52,305)	(107,000)	-	(136,913)
Total Other Financing Sources/(Uses)	(7,276,717)	(5,541,455)	(5,395,955)	(2,337,483)
Net Change In Fund Balance:	(4,401,672)	(12,589,124)	(9,202,857)	(2,053,842)
Cumulative Fund Balance				
Beginning Fund Balance	32,866,444	28,906,383	28,464,772	19,261,915
Ending Fund Balance	28,464,772	16,317,259	19,261,915	17,208,073
Less Restrictions, Commitments, & Assignments:				
Fund Balance Restrictions	11,980,314	3,936,177	4,256,029	4,090,086
Fund Balance Commitments	4,270,746	4,202,499	4,037,101	4,500,766
Fund Balance Assignments	100,000	100,000	100,000	75,000
Unassigned Fund Balance	\$ 12,113,712	\$ 8,078,583	\$ 10,868,785	\$ 8,542,221

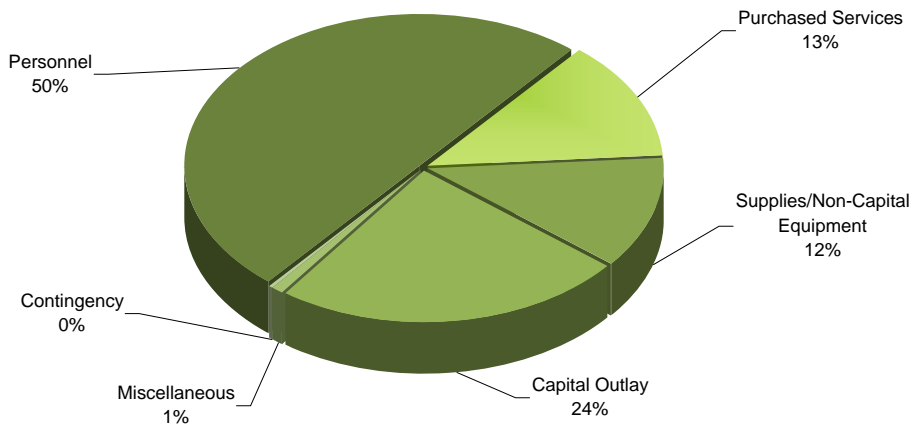
Revenue, Expenditures & Unassigned Fund Balance



2010 Operating Revenue Budget By Category



2010 Operating Expenditure Budget By Category



CITY-WIDE REVENUE DETAIL

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Taxes				
Property Tax	2,941,419	2,909,057	2,908,057	2,724,180
Specific Ownership Tax	261,658	233,649	190,036	124,474
Sales Tax	14,017,590	12,870,538	13,074,764	12,305,490
Use Tax	1,852,107	1,275,540	1,298,093	1,730,790
Accommodations Tax	150,784	125,329	101,631	101,631
Occupational Tax	919,787	939,300	790,105	790,105
Total Taxes	20,143,345	18,353,413	18,362,686	17,776,670
Intergovernmental				
NURA IGA	66,398	120,000	120,000	120,000
School Resource Officers	171,549	170,160	170,160	170,160
North Metro Task Force	8,831	-	5,000	5,000
Traffic Light IGA	2,246	2,000	2,246	2,246
Berthoud Pass IGA	-	5,000	2,800	1,400
Church Ditch IGA	1,100	1,600	1,800	120,000
Open Space Tax	245,046	190,000	233,111	233,111
DUI Proceeds	4,803	7,000	6,730	6,730
Uninsured Motorist Revenue	2,194	-	2,000	2,000
Seat Belt Violations	440	-	500	500
Drug Surcharge	846	450	1,000	1,000
Transportation Tax	1,616,985	650,000	587,717	587,717
Road/Bridge Tax	164,301	150,000	155,569	155,569
Motor Vehicle Registration Tax	107,031	105,000	110,855	105,312
Tobacco Tax	72,358	90,000	76,734	76,734
Severance Tax	30,483	30,483	30,000	30,000
Mineral Lease Proceeds	5,451	5,000	5,000	5,000
Lottery Proceeds	359,864	273,000	326,569	326,569
Highway User Tax	781,916	740,469	720,469	907,502
County Grants	1,581,985	-	-	-
State Grants	282,408	27,000	-	-
Federal Grants	195,774	311,481	385,000	-
Total Intergovernmental	5,702,009	2,878,643	2,943,260	2,856,550
Licenses & Permits				
Sales/Use Tax Licenses	37,967	36,750	34,170	33,828
Contractor Licenses	56,378	55,887	50,740	50,233
Liquor Licenses	10,770	8,700	10,232	10,130
Pawn Shop Licenses	5,250	5,250	5,000	5,000
Amusement Licenses	13,500	14,200	11,500	11,500
Peddlers Licenses	400	700	500	500
Building Permits	140,854	113,283	117,899	116,720
Electrical Permits	38,570	25,000	18,885	18,696
ROW Construction Permits	34,554	25,000	20,339	20,136
Sign Permits	5,526	2,438	5,217	5,165
Park Use Permits	900	-	-	1,000
Total Licenses & Permits	344,669	287,208	274,482	272,908

CITY-WIDE REVENUE DETAIL

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
User Charges & Fees				
Administrative Fees	117,057	82,000	120,333	119,135
Bond Administration Fees	2,470	2,500	2,500	2,500
Pawn Slip Processing Fees	5,148	5,000	5,000	5,000
Sex Offender Registration	6,625	5,850	6,500	6,500
FRICO Agreement	800	3,500	3,000	3,000
Past Due Penalties/Interest	22,414	10,000	15,000	15,000
Plan Review Fees	38,531	25,000	13,064	12,933
Zoning & Subdivision Fees	3,475	5,000	3,548	3,548
VIN Inspection Fees	647	700	750	750
Participant Fees	650,998	683,100	680,855	701,921
Comcast Franchise Fees	296,606	280,000	298,084	298,084
Vending Machine Concessions	1,584	-	1,353	1,353
Advertising Revenue	5,726	-	5,281	5,281
Rental/Lease Income	230,070	211,000	200,390	232,704
Contracted Off-Duty Services	33,400	25,000	20,517	20,000
Fingerprinting Fees	3,515	3,800	3,039	3,000
Contracted Lab Services	26,145	8,820	27,823	27,823
Water Use Charges	5,457,991	5,491,781	5,085,684	5,626,050
Construction Water Sales	3,950	1,300	3,283	2,462
Water Lease Revenue	35,639	20,000	25,000	25,000
Sewer Use Charges	2,808,202	2,771,363	2,719,334	2,896,091
Tap Connection Fees	177,474	-	41,000	40,000
Stormwater Charges	442,150	430,000	404,264	404,264
Trash Collection Charges	1,439,043	1,430,000	1,433,774	1,433,774
Roll-Off/Special Pickup Fees	42,936	42,800	42,368	42,505
Recycling Revenue	29,214	36,000	2,500	5,000
Other Utility Fees	1,255,217	1,300,000	1,177,601	-
Sale Of Inventory	126,742	121,600	171,461	92,910
Documents/Photocopies	1,540	2,500	1,000	1,000
Police Reports	8,918	8,000	7,043	7,043
Total User Charges & Fees	13,274,227	13,006,614	12,521,349	12,034,631
Fines & Forfeits				
Court Costs	153,532	157,000	153,148	153,148
General Fines	11,630	10,200	8,710	8,710
Criminal Fines	74,224	74,000	55,500	55,500
Traffic Fines	1,329,887	1,300,000	1,404,959	1,404,959
Parking Fines	15,900	13,600	15,115	15,115
OJW Revenue	19,770	21,000	24,479	24,479
Forfeitures	3,775	2,500	2,500	2,500
Victim Assistance Surcharge	106,358	100,000	112,067	112,067
Nuisance Abatement Fees	54,555	45,000	41,526	10,000
Landscaping Citations	18,078	13,980	9,003	9,003
Housing Citations	12,275	11,980	1,226	1,226
Litter Citations	5,712	6,870	2,647	2,647
Illegal Vehicle Citations	4,852	2,676	7,605	7,605
Other Citations	27,717	20,276	12,889	12,889
Total Fines & Forfeits	1,838,265	1,779,082	1,851,374	1,819,848

CITY-WIDE REVENUE DETAIL

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Other Revenue				
Investment Earnings	1,399,406	980,000	522,477	562,477
Miscellaneous Revenue	361,701	30,075	117,150	85,625
Cash Over/Short	(103)	-	(500)	(500)
Total Other Revenue	1,761,004	1,010,075	639,127	647,602
Total Revenues	\$ 43,063,519	\$ 37,315,035	\$ 36,592,278	\$ 35,408,209

CITY-WIDE EXPENDITURE DETAIL

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	14,456,412	14,054,005	13,438,114	12,955,838
Seasonal/Temporary Wages	264,301	193,404	178,112	154,139
Overtime	362,097	409,302	242,076	319,060
Stipend	276,462	160,438	171,038	138,400
Allowances	73,122	74,922	75,455	68,856
Medicare	190,637	214,405	186,793	197,722
Unemployment Insurance	15,598	15,000	60,000	50,000
Workers' Compensation	137,824	213,750	121,985	277,157
Retirement Contributions	1,063,185	1,189,218	1,212,391	1,172,291
Medical Benefits	1,610,976	1,855,259	1,778,154	1,966,375
Life/Disability Benefits	172,773	184,922	178,218	170,044
Post-Employment Benefits	85,856	26,095	89,500	84,500
Total Personnel	18,709,243	18,590,720	17,731,836	17,554,382
Purchased Services				
Professional Services	902,613	838,828	796,103	1,191,151
Technical Services	432,578	603,917	584,327	685,545
General Services	311,026	308,880	280,702	433,247
Property Services	643,534	725,413	657,304	853,266
Repair/Maintenance Services	(47,720)	(69,700)	(76,500)	-
Communication Services	1,113,230	1,080,818	1,019,616	879,805
Internet Services	10,832	11,000	11,000	11,000
Training/Registration	150,236	114,868	82,380	145,828
Mileage/Travel	12,794	13,482	7,100	7,954
Rentals/Leases	150,102	160,763	42,157	42,763
Insurance Premiums	213,341	268,540	266,040	210,000
Total Purchased Services	3,892,566	4,056,809	3,670,229	4,460,559
Supplies/Non-Capital Equipment				
Office Supplies	27,065	54,767	36,509	47,296
Technology Supplies	104,804	237,319	204,229	147,502
Operating Supplies	1,030,593	1,086,130	811,133	874,202
Chemicals/Compounds	288,697	332,320	281,700	392,000
Maintenance Supplies	100,148	159,500	140,000	99,600
Repair Supplies	22,584	22,300	19,300	27,800
Construction Materials	61,101	85,500	85,500	89,000
Inventory Supplies	43,439	176,000	176,000	69,000
Uniforms/Clothing	27,954	38,695	36,050	30,400
Non-Capital Equipment	69,874	95,840	93,200	167,465
Gas/Electricity	1,486,784	1,609,200	1,828,100	1,895,100
Motor Vehicle Fuels	381,491	296,400	296,400	375,000
Total Supplies/Non-Capital Equipment	3,644,534	4,193,971	4,008,121	4,214,365
Capital Outlay				
Property/Rights	4,755,117	8,931,047	7,931,082	3,316,769
Capital Equipment	677,490	1,097,846	359,900	1,161,500
Capital Improvement Projects	7,813,651	6,794,305	6,471,446	4,020,833
Total Capital Outlay	13,246,258	16,823,198	14,762,428	8,499,102

CITY-WIDE EXPENDITURE DETAIL

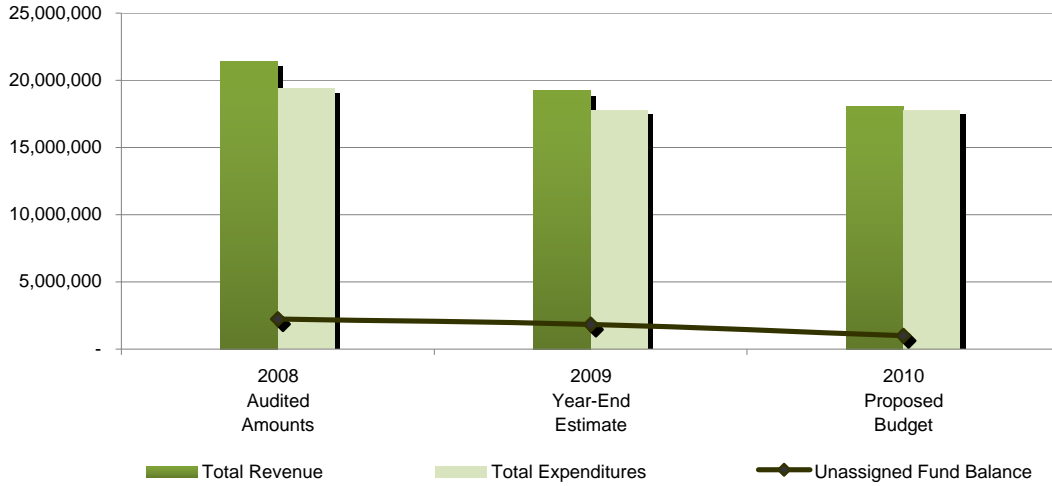
	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Miscellaneous				
Dues/Fees	83,561	91,838	88,166	79,100
Grants/Donations	517,442	112,768	95,000	177,060
Community Incentives	94,870	43,400	43,400	40,000
Total Other Expenditures	695,873	248,006	226,566	296,160
Contingency				
Contingency	-	450,000	-	100,000
Total Contingency	-	450,000	-	100,000
Total Expenditures	\$ 40,188,474	\$ 44,362,704	\$ 40,399,180	\$ 35,124,568



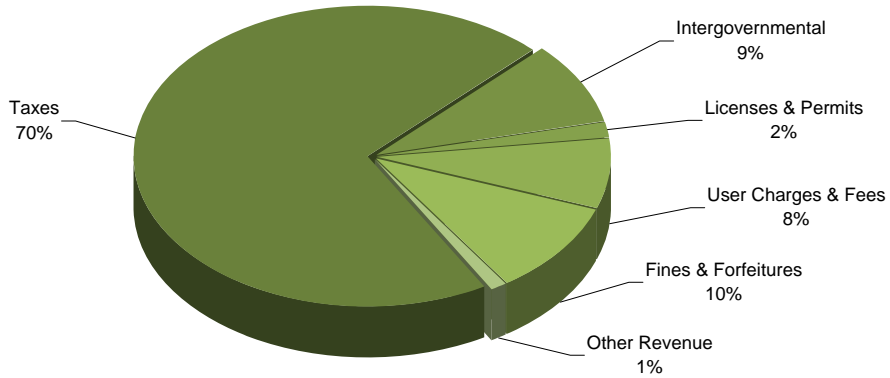
GENERAL FUND SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Revenue:				
Taxes	\$ 15,698,276	\$ 14,197,067	\$ 14,118,862	\$ 12,779,807
Intergovernmental	1,476,960	1,559,043	1,406,263	1,587,753
Licenses & Permits	344,669	287,208	274,482	272,908
User Charges & Fees	1,384,721	1,354,050	1,347,360	1,365,617
Fines & Forfeitures	1,838,265	1,779,082	1,851,374	1,819,848
Other Revenue	660,684	380,075	209,689	189,914
Total Revenue	21,403,575	19,556,525	19,208,030	18,015,847
Expenditures:				
Personnel	\$ 13,966,680	\$ 13,856,861	\$ 13,309,106	\$ 12,674,907
Purchased Services	2,399,988	2,256,619	2,014,310	2,198,195
Supplies/Non-Capital Equipment	2,162,298	2,372,911	2,175,951	2,339,020
Capital Outlay	359,899	228,400	139,400	258,000
Miscellaneous	523,620	187,475	166,236	247,080
Contingency	-	200,000	-	100,000
Total Expenditures	19,412,485	19,102,266	17,805,003	17,817,202
Excess/(Deficiency) of Revenues Over Expenditures	1,991,090	454,259	1,403,027	198,645
Other Financing Sources/(Uses):				
Transfers In/(Out)	(2,938,984)	(1,531,308)	(1,297,480)	(296,000)
Debt Issuance/(Payments)	(656,371)	(527,542)	(527,542)	(307,916)
Sale of Assets	27,483	-	38,500	-
Insurance Recovery/(Claims)	-	-	-	-
Economic Incentives	(1,450,551)	(430,000)	(430,000)	(430,000)
Claims/Awards	(44,082)	(60,000)	-	(89,913)
Total Other Financing Sources/(Uses)	(5,062,505)	(2,548,850)	(2,216,522)	(1,123,829)
Net Change In Fund Balance:	(3,071,415)	(2,094,591)	(813,495)	(925,184)
Cumulative Fund Balance				
Beginning Fund Balance	10,272,335	7,632,567	7,200,920	6,387,425
Ending Fund Balance	7,200,920	5,537,976	6,387,425	5,462,241
Less Restrictions, Commitments, & Assignments:				
3% TABOR Reserve Restriction	582,375	573,068	534,150	534,516
Operating Reserve Commitment	4,270,746	4,202,499	3,917,101	3,919,785
Assigned Fund Balance	100,000	100,000	100,000	-
Unassigned Fund Balance	\$ 2,247,799	\$ 662,409	\$ 1,836,174	\$ 1,007,940

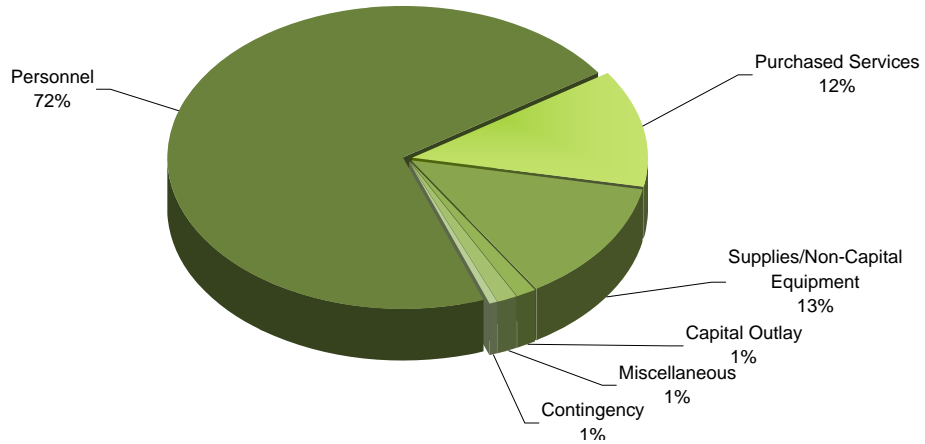
Revenue, Expenditures & Unassigned Fund Balance



2010 Operating Revenue Budget By Category



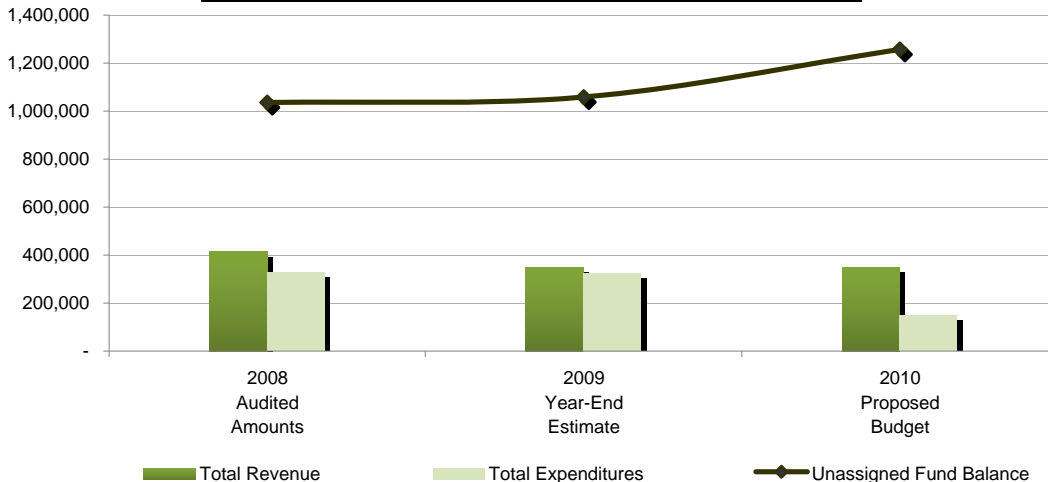
2010 Operating Expenditure Budget By Category



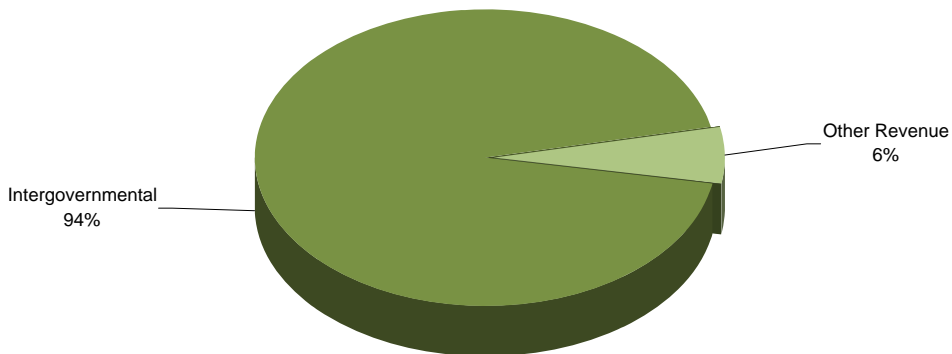
CONSERVATION TRUST FUND SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Revenue:				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	359,864	273,000	326,569	326,569
Licenses & Permits	-	-	-	-
User Charges & Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Other Revenue	53,206	25,000	21,602	21,602
Total Revenue	413,070	298,000	348,171	348,171
Expenditures:				
Personnel	\$ -	\$ -	\$ -	\$ -
Purchased Services	-	-	-	-
Supplies/Non-Capital Equipment	-	-	-	-
Capital Outlay	328,359	518,684	325,789	150,000
Miscellaneous	-	-	-	-
Contingency	-	-	-	-
Total Expenditures	328,359	518,684	325,789	150,000
Excess/(Deficiency) of Revenues Over Expenditures	84,711	(220,684)	22,382	198,171
Other Financing Sources/(Uses):				
Transfers In/(Out)	-	-	-	-
Debt Issuance/(Payments)	-	-	-	-
Sale of Assets	-	-	-	-
Insurance Recovery/(Claims)	-	-	-	-
Economic Incentives	-	-	-	-
Claims/Awards	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Net Change In Fund Balance:	84,711	(220,684)	22,382	198,171
Cumulative Fund Balance				
Beginning Fund Balance	951,488	1,036,199	1,036,199	1,058,581
Ending Fund Balance	1,036,199	815,515	1,058,581	1,256,752
Less Restrictions, Commitments, & Assignments:				
Operating Reserve Commitment	-	-	-	-
Unassigned Fund Balance	\$ 1,036,199	\$ 815,515	\$ 1,058,581	\$ 1,256,752

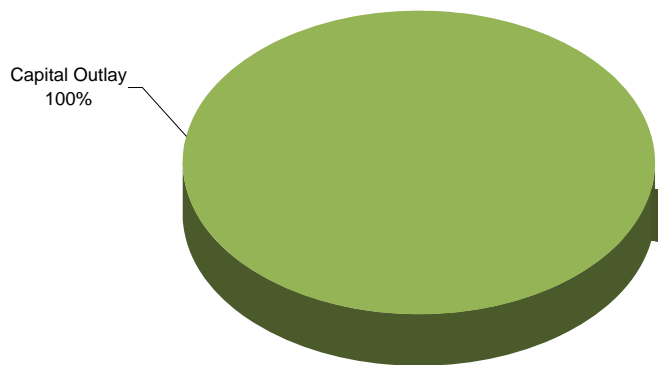
Revenue, Expenditures & Unassigned Fund Balance



2010 Operating Revenue Budget By Category



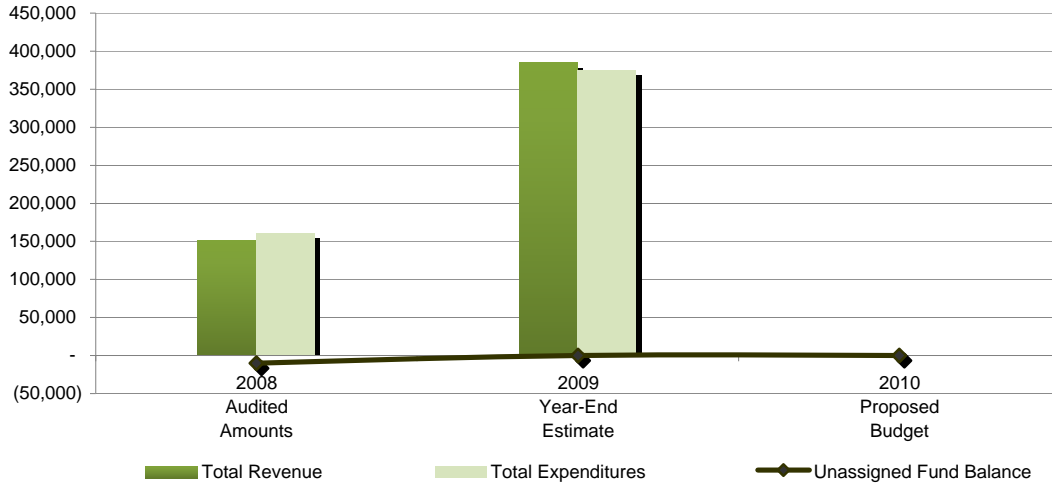
2010 Operating Expenditure Budget By Category



CDBG FUND SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Revenue:				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	150,754	200,000	385,000	-
Licenses & Permits	-	-	-	-
User Charges & Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Other Revenue	-	-	-	-
Total Revenue	150,754	200,000	385,000	-
Expenditures:				
Personnel	\$ 93,945	\$ -	\$ -	\$ -
Purchased Services	-	-	-	-
Supplies/Non-Capital Equipment	-	-	-	-
Capital Outlay	-	385,000	375,036	-
Miscellaneous	66,773	-	-	-
Contingency	-	-	-	-
Total Expenditures	160,718	385,000	375,036	-
Excess/(Deficiency) of Revenues Over Expenditures	(9,964)	(185,000)	9,964	-
Other Financing Sources/(Uses):				
Transfers In/(Out)	-	-	-	-
Debt Issuance/(Payments)	-	-	-	-
Sale of Assets	-	-	-	-
Insurance Recovery/(Claims)	-	-	-	-
Economic Incentives	-	-	-	-
Claims/Awards	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Net Change In Fund Balance:	(9,964)	(185,000)	9,964	-
Cumulative Fund Balance				
Beginning Fund Balance	-	185,000	(9,964)	-
Ending Fund Balance	(9,964)	-	-	-
Less Restrictions, Commitments, & Assignments:				
Operating Reserve Commitment	-	-	-	-
Unassigned Fund Balance	\$ (9,964)	\$ -	\$ -	\$ -

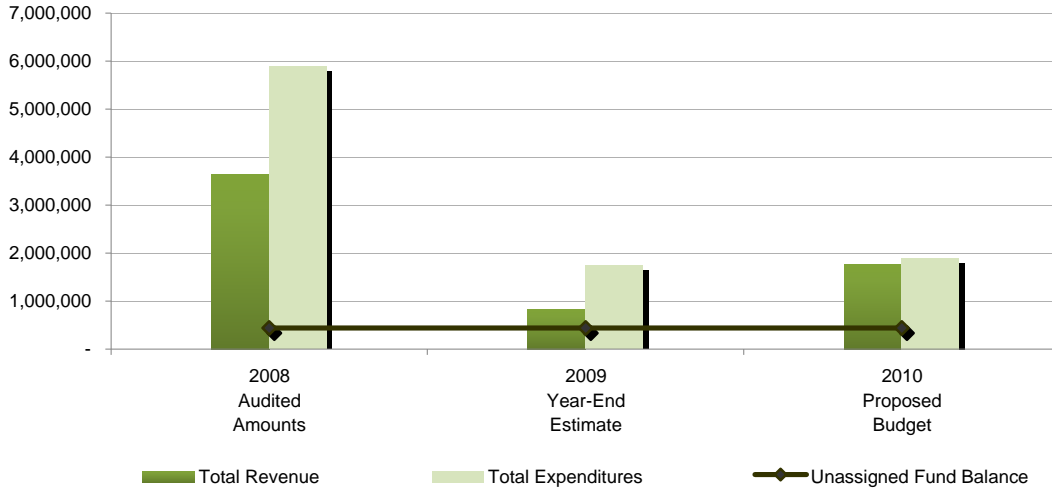
Revenue, Expenditures & Unassigned Fund Balance



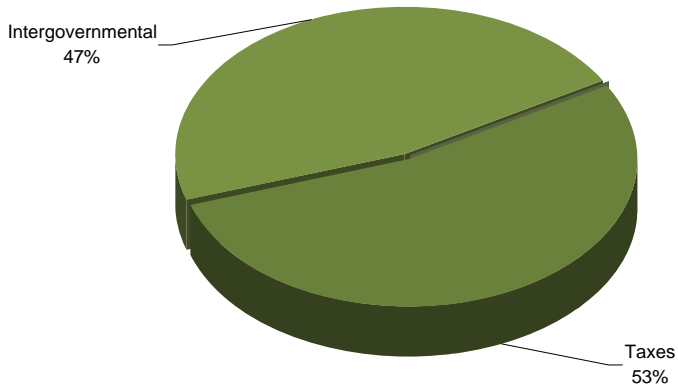
CAPITAL PROJECTS FUND SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Revenue:				
Taxes	\$ -	\$ -	\$ -	\$ 939,616
Intergovernmental	3,643,941	840,000	820,828	820,828
Licenses & Permits	-	-	-	-
User Charges & Fees	-	-	-	-
Fines & Forfeitures	-	-	-	-
Other Revenue	2,500	-	3,000	-
Total Revenue	3,646,441	840,000	823,828	1,760,444
Expenditures:				
Personnel	\$ -	\$ -	\$ -	\$ -
Purchased Services	-	-	-	-
Supplies/Non-Capital Equipment	-	-	-	-
Capital Outlay	5,883,814	1,861,308	1,741,308	1,899,333
Miscellaneous	-	-	-	-
Contingency	-	250,000	-	-
Total Expenditures	5,883,814	2,111,308	1,741,308	1,899,333
Excess/(Deficiency) of Revenues Over Expenditures	(2,237,373)	(1,271,308)	(917,480)	(138,889)
Other Financing Sources/(Uses):				
Transfers In/(Out)	2,678,984	1,271,308	1,037,480	296,000
Debt Issuance/(Payments)	-	-	-	-
Sale of Assets	-	-	-	-
Insurance Recovery/(Claims)	-	-	-	-
Economic Incentives	-	-	-	-
Claims/Awards	-	-	-	-
Total Other Financing Sources/(Uses)	2,678,984	1,271,308	1,037,480	296,000
Net Change In Fund Balance:	441,611	-	120,000	157,111
Cumulative Fund Balance				
Beginning Fund Balance	-	441,611	441,611	561,611
Ending Fund Balance	441,611	441,611	561,611	718,722
Less Restrictions, Commitments, & Assignments:				
ADCOT Committed Fund Balance	-	-	-	-
ADCOO Committed Fund Balance	-	-	120,000	202,111
4.000 Mill Committed Fund Balance	-	-	-	-
Operating Reserve Commitment	-	-	-	-
Assigned Fund Balance	-	-	-	75,000
Unassigned Fund Balance	\$ 441,611	\$ 441,611	\$ 441,611	\$ 441,611

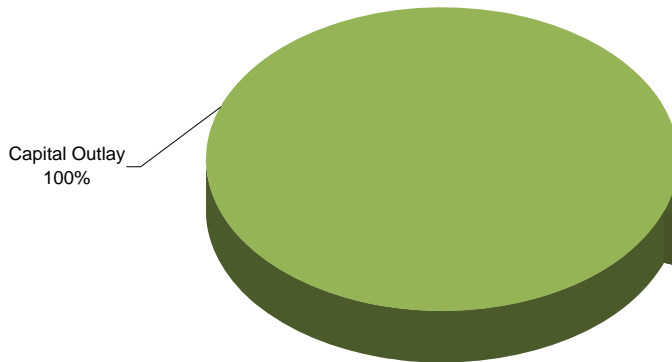
Revenue, Expenditures & Unassigned Fund Balance



2010 Operating Revenue Budget By Category



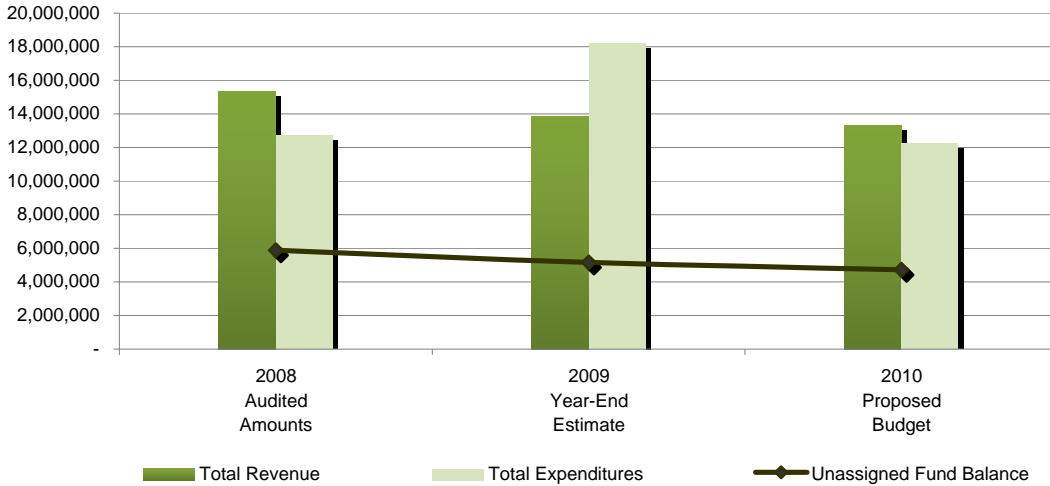
2010 Operating Expenditure Budget By Category



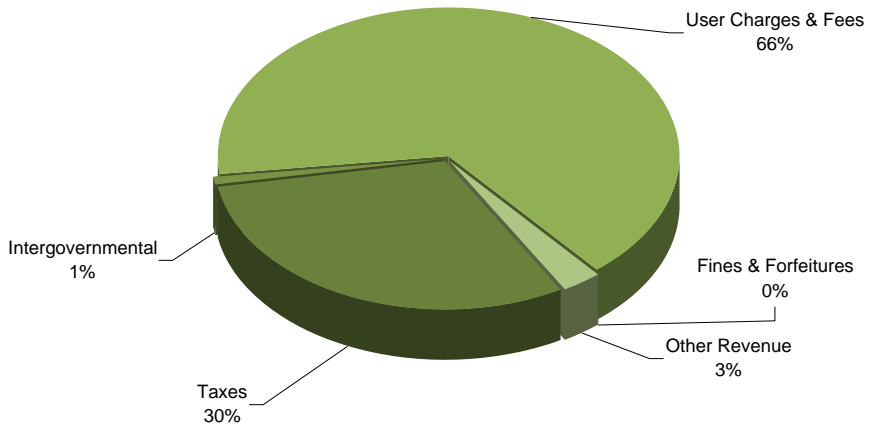
WATER & WASTEWATER FUND SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Revenue:				
Taxes	\$ 4,445,069	\$ 4,156,346	\$ 4,243,824	\$ 4,057,247
Intergovernmental	70,490	6,600	4,600	121,400
Licenses & Permits	-	-	-	-
User Charges & Fees	9,903,833	9,688,764	9,217,558	8,754,061
Fines & Forfeitures	-	-	-	-
Other Revenue	936,947	525,000	356,564	387,814
Total Revenue	15,356,339	14,376,710	13,822,546	13,320,522
Expenditures:				
Personnel	\$ 3,661,938	\$ 3,667,792	\$ 3,366,895	\$ 3,704,269
Purchased Services	1,147,943	1,416,120	1,321,579	1,785,214
Supplies/Non-Capital Equipment	1,394,361	1,579,835	1,597,370	1,747,145
Capital Outlay	6,430,015	12,896,073	11,877,608	4,981,769
Miscellaneous	104,533	59,331	59,330	47,280
Contingency	-	-	-	-
Total Expenditures	12,738,790	19,619,151	18,222,782	12,265,677
Excess/(Deficiency) of Revenues Over Expenditures	2,617,549	(5,242,441)	(4,400,236)	1,054,845
Other Financing Sources/(Uses):				
Transfers In/(Out)	260,000	260,000	260,000	-
Debt Issuance/(Payments)	(4,920,875)	(4,258,644)	(4,258,644)	(1,284,241)
Sale of Assets	-	-	-	-
Insurance Recovery/(Claims)	-	-	-	-
Economic Incentives	-	-	-	-
Claims/Awards	(8,223)	(10,000)	-	(10,000)
Total Other Financing Sources/(Uses)	(4,669,098)	(4,008,644)	(3,998,644)	(1,294,241)
Net Change In Fund Balance:	(2,051,549)	(9,251,085)	(8,398,880)	(239,396)
Cumulative Fund Balance				
Beginning Fund Balance	19,338,712	17,287,163	17,287,163	8,888,283
Ending Fund Balance	17,287,163	8,036,078	8,888,283	8,648,887
Less Restrictions, Commitments, & Assignments:				
3% TABOR Reserve Restriction	329,971	588,575	546,683	367,970
Debt Service Reserve Restriction	1,461,087	2,557,510	2,510,144	2,107,548
Water Right Purchase Restriction	6,072,231	-	-	-
Capital/Infrastructure Restriction	3,534,650	217,024	665,052	1,080,052
Operating Reserve Commitment	-	-	-	378,870
Unassigned Fund Balance	\$ 5,889,224	\$ 4,672,969	\$ 5,166,404	\$ 4,714,447

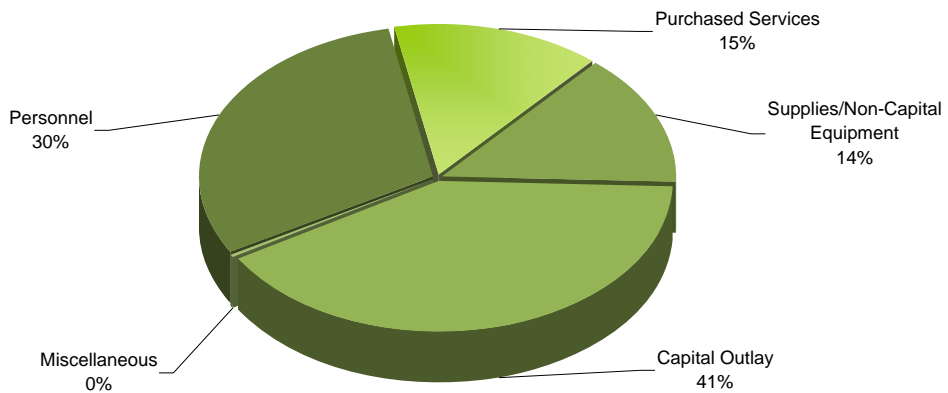
Revenue, Expenditures & Unassigned Fund Balance



2010 Operating Revenue Budget By Category



2010 Operating Expenditure Budget By Category



WATER ENTERPRISE FUNCTION

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Revenue:				
Intergovernmental	\$ 70,490	\$ 6,600	\$ 4,600	\$ 121,400
User Charges & Fees	8,564,741	8,388,764	8,024,957	5,842,970
Other Revenue	471,787	100,000	133,517	347,814
Total Revenue	9,107,018	8,495,364	8,163,074	6,312,184
Expenditures:				
Personnel	\$ 3,661,938	\$ 3,667,792	\$ 3,366,895	\$ 2,629,245
Purchased Services	1,147,943	1,416,120	1,321,579	1,339,964
Supplies/Non-Capital Equipment	1,394,361	1,579,835	1,597,370	795,920
Capital Outlay	1,674,898	1,008,114	989,614	1,152,000
Miscellaneous	104,533	59,331	59,330	45,530
Total Expenditures	7,983,673	7,731,192	7,334,788	5,962,659
Excess/(Deficiency) of Revenues Over Expenditures	1,123,345	764,172	828,286	349,525
Other Financing Sources/(Uses):				
Debt Issuance/(Payments)	(1,370,325)	(1,334,394)	(1,334,394)	(141,167)
Claims/Awards	(8,223)	(10,000)	-	(10,000)
Total Other Financing Sources/(Uses)	(1,378,548)	(1,344,394)	(1,334,394)	(151,167)
Net Change In Fund Balance:	(255,203)	(580,222)	(506,108)	198,358
Cumulative Fund Balance				
Beginning Fund Balance	6,474,398	5,841,766	6,219,195	3,416,957
Ending Fund Balance	6,219,195	5,261,544	5,713,087	3,615,315
Less Restrictions, Commitments, & Assignments:				
3% TABOR Reserve Restriction	329,971	588,575	546,683	367,970
Capital/Infrastructure Restriction	-	-	-	200,000
Operating Reserve Commitment	-	-	-	248,458
Unassigned Fund Balance	\$ 5,889,224	\$ 4,672,969	\$ 5,166,404	\$ 2,798,887

WATER RESOURCES FUNCTION

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Revenue:				
Non-Food Sales Tax	\$ 1,897,471	\$ 1,745,673	\$ 1,745,673	\$ 3,316,769
Other Revenue	261,621	250,000	113,178	-
Total Revenue	2,159,092	1,995,673	1,858,851	3,316,769
Expenditures:				
Water Rights Purchases	\$ 4,755,117	\$ 8,931,047	\$ 7,931,082	\$ 3,316,769
Total Expenditures	4,755,117	8,931,047	7,931,082	3,316,769
Excess/(Deficiency) of Revenues Over Expenditures	(2,596,025)	(6,935,374)	(6,072,231)	-
Other Financing Sources/(Uses):				
Transfers In/(Out)	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Net Change In Fund Balance:	(2,596,025)	(6,935,374)	(6,072,231)	-
Cumulative Fund Balance				
Beginning Fund Balance	8,668,256	6,935,374	6,072,231	-
Ending Fund Balance	6,072,231	-	-	-

CONNECTION CHARGES FUNCTION

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Revenue:				
Tap Connection Fees	\$ 83,875	\$ -	\$ 15,000	\$ 15,000
Other Revenue	123,304	125,000	72,314	-
Total Revenue	207,179	125,000	87,314	15,000
Expenditures:				
Capital Improvement Projects	\$ -	\$ 2,956,912	\$ 2,956,912	\$ -
Total Expenditures	-	2,956,912	2,956,912	-
Excess/(Deficiency) of Revenues Over Expenditures	207,179	(2,831,912)	(2,869,598)	15,000
Other Financing Sources/(Uses):				
Transfers In/(Out)	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Net Change In Fund Balance:	207,179	(2,831,912)	(2,869,598)	15,000
Cumulative Fund Balance				
Beginning Fund Balance	3,327,471	3,048,936	3,534,650	665,052
Ending Fund Balance	3,534,650	217,024	665,052	680,052

DEBT SERVICE FUNCTION

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Revenue:				
Food Related Sales Tax	\$ 650,127	\$ 665,000	\$ 752,478	\$ 740,478
Non-Food Sales Tax	1,897,471	1,745,673	1,745,673	-
Capital Charges	1,255,217	1,300,000	1,177,601	-
Other Revenue	80,235	50,000	37,555	-
Total Revenue	3,883,050	3,760,673	3,713,307	740,478
Expenditures:				
Agent Fees	\$ -	\$ -	\$ -	\$ -
Total Expenditures	-	-	-	-
Excess/(Deficiency) of Revenues Over Expenditures	3,883,050	3,760,673	3,713,307	740,478
Other Financing Sources/(Uses):				
Transfers From General Fund	260,000	260,000	260,000	-
2004 G.O. W&S Refunding Bonds	(3,550,550)	(2,924,250)	(2,924,250)	-
Series 2002A - Certificates of Participation	-	-	-	(1,143,074)
Total Other Financing Sources/(Uses)	(3,290,550)	(2,664,250)	(2,664,250)	(1,143,074)
Net Change In Fund Balance:	592,500	1,096,423	1,049,057	(402,596)
Cumulative Fund Balance				
Beginning Fund Balance	868,587	1,461,087	1,461,087	2,510,144
Ending Fund Balance	1,461,087	2,557,510	2,510,144	2,107,548

WASTEWATER ENTERPRISE FUNCTION

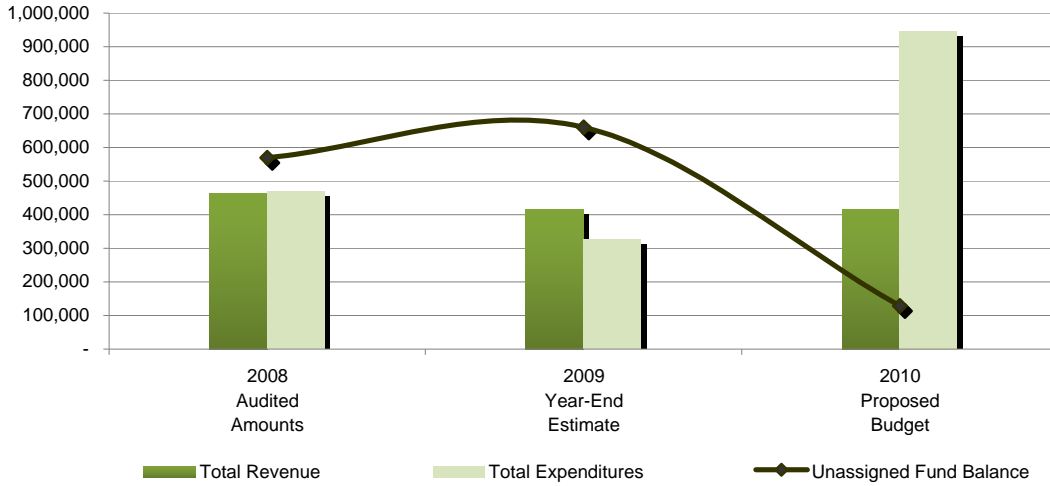
	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Revenue:				
Sewer Use Charges	\$ -	\$ -	\$ -	\$ 2,896,091
Other Revenue	-	-	-	40,000
Total Revenue	-	-	-	2,936,091
Expenditures:				
Personnel	\$ -	\$ -	\$ -	\$ 1,075,024
Purchased Services	-	-	-	445,250
Supplies/Non-Capital Equipment	-	-	-	951,225
Capital Outlay	-	-	-	513,000
Miscellaneous	-	-	-	1,750
Total Expenditures	-	-	-	2,986,249
Excess/(Deficiency) of Revenues Over Expenditures	-	-	-	(50,158)
Other Financing Sources/(Uses):				
Transfers In/(Out)	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Net Change In Fund Balance:	-	-	-	(50,158)
Cumulative Fund Balance				
Beginning Fund Balance	-	-	-	2,296,130
Ending Fund Balance	-	-	-	2,245,972
Less Restrictions, Commitments, & Assignments:				
Capital/Infrastructure Restriction	-	-	-	200,000
Operating Reserve Commitment	-	-	-	130,412
Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ 1,915,560



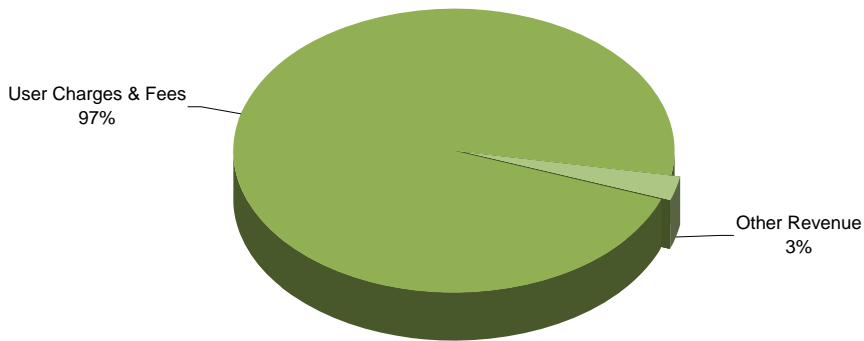
STORMWATER FUND SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Revenue:				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
User Charges & Fees	442,150	430,000	404,264	404,264
Fines & Forfeitures	-	-	-	-
Other Revenue	20,810	25,000	11,485	11,485
Total Revenue	462,960	455,000	415,749	415,749
Expenditures:				
Personnel	\$ 181,486	\$ 204,663	\$ 192,466	\$ 284,629
Purchased Services	6,311	38,250	5,750	37,650
Supplies/Non-Capital Equipment	35,663	22,375	17,900	22,500
Capital Outlay	244,171	108,287	108,287	600,000
Miscellaneous	600	1,000	1,000	1,800
Contingency	-	-	-	-
Total Expenditures	468,231	374,575	325,403	946,579
Excess/(Deficiency) of Revenues Over Expenditures	(5,271)	80,425	90,346	(530,830)
Other Financing Sources/(Uses):				
Transfers In/(Out)	-	-	-	-
Debt Issuance/(Payments)	-	-	-	-
Sale of Assets	-	-	-	-
Insurance Recovery/(Claims)	-	-	-	-
Economic Incentives	-	-	-	-
Claims/Awards	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Net Change In Fund Balance:	(5,271)	80,425	90,346	(530,830)
Cumulative Fund Balance				
Beginning Fund Balance	574,702	569,431	569,431	659,777
Ending Fund Balance	569,431	649,856	659,777	128,947
Less Restrictions, Commitments, & Assignments:				
Operating Reserve Commitment	-	-	-	-
Unassigned Fund Balance	\$ 569,431	\$ 649,856	\$ 659,777	\$ 128,947

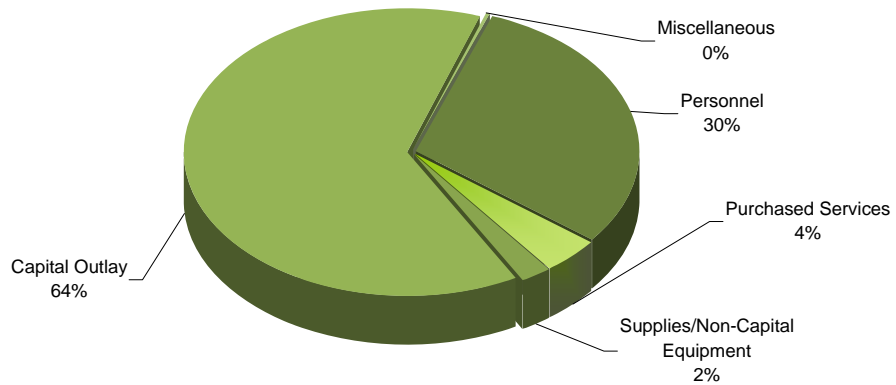
Revenue, Expenditures & Unassigned Fund Balance



2010 Operating Revenue Budget By Category



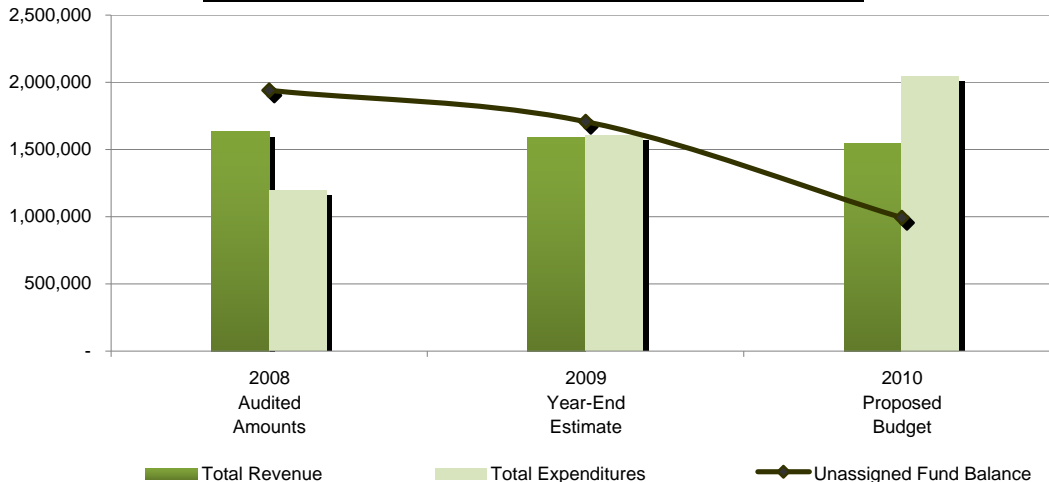
2010 Operating Expenditure Budget By Category



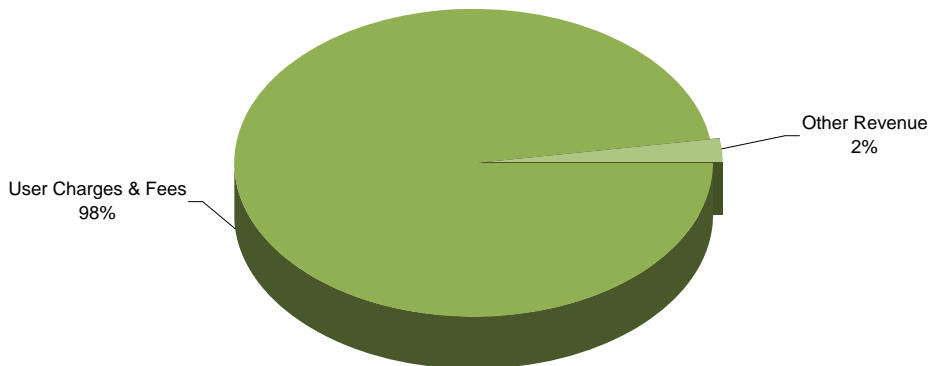
SANITATION FUND SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Revenue:				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
User Charges & Fees	1,543,523	1,533,800	1,552,167	1,510,689
Fines & Forfeitures	-	-	-	-
Other Revenue	86,857	55,000	36,787	36,787
Total Revenue	1,630,380	1,588,800	1,588,954	1,547,476
Expenditures:				
Personnel	\$ 805,194	\$ 861,404	\$ 863,369	\$ 890,577
Purchased Services	338,324	345,820	328,590	439,500
Supplies/Non-Capital Equipment	52,212	218,850	216,900	105,700
Capital Outlay	-	825,446	195,000	610,000
Miscellaneous	347	200	-	-
Contingency	-	-	-	-
Total Expenditures	1,196,077	2,251,720	1,603,859	2,045,777
Excess/(Deficiency) of Revenues Over Expenditures	434,303	(662,920)	(14,905)	(498,301)
Other Financing Sources/(Uses):				
Transfers In/(Out)	-	-	-	-
Debt Issuance/(Payments)	(224,098)	(218,269)	(218,269)	(178,413)
Sale of Assets	-	-	-	-
Insurance Recovery/(Claims)	-	-	-	-
Economic Incentives	-	-	-	-
Claims/Awards	-	(37,000)	-	(37,000)
Total Other Financing Sources/(Uses)	(224,098)	(255,269)	(218,269)	(215,413)
Net Change In Fund Balance:	210,205	(918,189)	(233,174)	(713,714)
Cumulative Fund Balance				
Beginning Fund Balance	1,729,207	1,939,412	1,939,412	1,706,238
Ending Fund Balance	1,939,412	1,021,223	1,706,238	992,524
Less Restrictions, Commitments, & Assignments:				
Operating Reserve Commitment	-	-	-	-
Unassigned Fund Balance	\$ 1,939,412	\$ 1,021,223	\$ 1,706,238	\$ 992,524

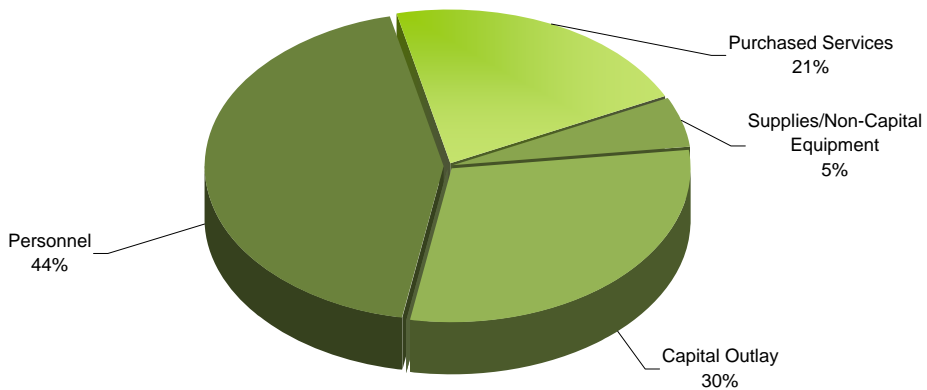
Revenue, Expenditures & Unassigned Fund Balance



2010 Operating Revenue Budget By Category



2010 Operating Expenditure Budget By Category





LEGISLATIVE

Kathleen Novak, Mayor

DEPARTMENT DESCRIPTION

The Northglenn City Council is composed of the Mayor and eight council members elected by four wards. The City Council is the policy making body of the organization. City policies are expressed in terms of Ordinances and Resolutions adopted at Council meetings and through the adoption of the budget.

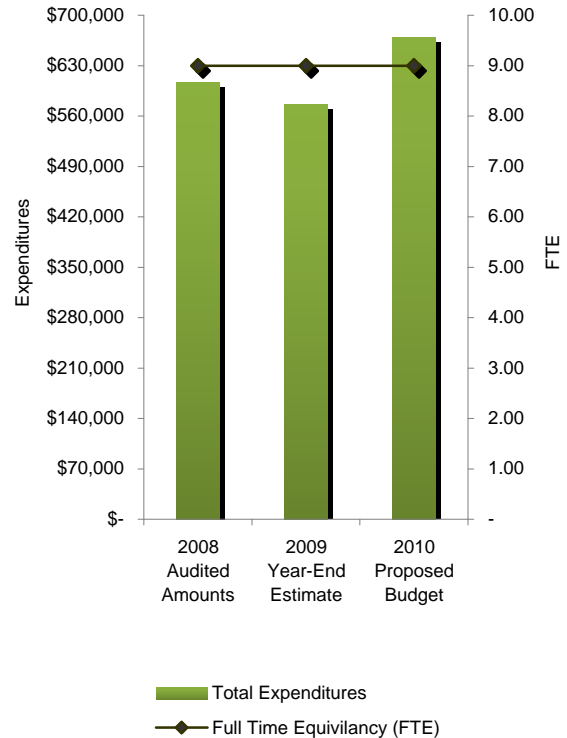
2010 BUDGET SUMMARY BY FUND

Fund(s)	Budget	FTE
General Fund	\$ 594,151	9.00
Conservation Trust Fund	-	
Capital Projects Fund	-	
Water & Wastewater Fund	75,000	-
Stormwater Fund	-	
Sanitation Fund	-	
Total	669,151	9.00

2010 BUDGET SUMMARY BY DIVISION

Division/Program(s)	Budget	FTE
City Council	\$ 334,556	9.00
City Attorney	325,000	-
Boards & Authorities	9,595	-
Total	669,151	9.00

EXPENDITURE & FULL TIME EQUIVALENCY



EXPENDITURE SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Staff - Full Time Equivalency (FTE)*	9.00	9.00	9.00	9.00
Expenditures:				
Personnel	\$ 123,889	\$ 120,973	\$ 124,507	\$ 121,246
Purchased Services	374,191	358,765	356,705	366,675
Supplies/Non-Capital Equipment	9,314	10,920	6,920	6,920
Capital Outlay	-	-	-	-
Miscellaneous	99,549	88,310	88,000	74,310
Contingency	-	450,000	-	100,000
Total Expenditures	\$ 606,943	\$ 1,028,968	\$ 576,132	\$ 669,151

*Elected positions are not included in FTE.

EXPENDITURE DETAIL

Legislative Department - All Funds

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	73,815	72,485	72,222	72,485
Allowances	43,290	42,120	45,191	42,120
Medicare	1,679	1,051	1,728	1,662
Workers' Compensation	237	209	241	224
Retirement Contributions	4,277	4,500	4,491	4,297
Life/Disability Benefits	591	608	634	458
Total Personnel	123,889	120,973	124,507	121,246
Purchased Services				
Professional Services	347,650	337,500	336,000	346,000
Communication Services	-	500	500	500
Training/Registration	26,541	20,765	20,205	20,175
Total Purchased Services	374,191	358,765	356,705	366,675
Supplies/Non-Capital Equipment				
Operating Supplies	9,314	10,920	6,920	6,920
Total Supplies/Non-Capital Equipment	9,314	10,920	6,920	6,920
Miscellaneous				
Dues/Fees	54,622	53,100	53,000	47,250
Grants/Donations	44,927	35,210	35,000	27,060
Total Other Expenditures	99,549	88,310	88,000	74,310
Contingency				
City Council	-	450,000	-	100,000
Total Contingency	-	450,000	-	100,000
Total Expenditures	\$ 606,943	\$ 1,028,968	\$ 576,132	\$ 669,151

EXPENDITURE DETAIL

Legislative Department - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	73,815	72,485	72,222	72,485
Allowances	43,290	42,120	45,191	42,120
Medicare	1,679	1,051	1,728	1,662
Workers' Compensation	237	209	241	224
Retirement Contributions	4,277	4,500	4,491	4,297
Life/Disability Benefits	591	608	634	458
Total Personnel	123,889	120,973	124,507	121,246
Purchased Services				
Professional Services	286,036	262,500	261,000	271,000
Communication Services	-	500	500	500
Training/Registration	26,541	20,765	20,205	20,175
Total Purchased Services	312,577	283,765	281,705	291,675
Supplies/Non-Capital Equipment				
Operating Supplies	9,314	10,920	6,920	6,920
Total Supplies/Non-Capital Equipment	9,314	10,920	6,920	6,920
Miscellaneous				
Dues/Fees	54,622	53,100	53,000	47,250
Grants/Donations	44,927	35,210	35,000	27,060
Total Other Expenditures	99,549	88,310	88,000	74,310
Contingency				
City Council	-	200,000	-	100,000
Total Contingency	-	200,000	-	100,000
Total Expenditures	\$ 545,329	\$ 703,968	\$ 501,132	\$ 594,151

EXPENDITURE DETAIL

City Council Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	73,815	72,485	72,222	72,485
Allowances	43,290	42,120	45,191	42,120
Medicare	1,679	1,051	1,728	1,662
Workers' Compensation	237	209	241	224
Retirement Contributions	4,277	4,500	4,491	4,297
Life/Disability Benefits	591	608	634	458
Total Personnel	123,889	120,973	124,507	121,246
Purchased Services				
Professional Services	45,255	33,000	16,500	16,500
Training/Registration	23,976	18,070	18,000	18,000
Total Purchased Services	69,231	51,070	34,500	34,500
Supplies/Non-Capital Equipment				
Operating Supplies	8,644	9,000	4,500	4,500
Total Supplies/Non-Capital Equipment	8,644	9,000	4,500	4,500
Miscellaneous				
Dues/Fees	54,622	53,100	53,000	47,250
Grants/Donations	44,927	35,210	35,000	27,060
Total Other Expenditures	99,549	88,310	88,000	74,310
Contingency				
Contingency	-	200,000	-	100,000
Total Contingency	-	200,000	-	100,000
Total Expenditures	\$ 301,313	\$ 469,353	\$ 251,507	\$ 334,556

EXPENDITURE DETAIL

City Attorney Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Purchased Services				
Professional Services	238,842	225,000	240,000	250,000
Total Purchased Services	238,842	225,000	240,000	250,000
Total Expenditures	\$ 238,842	\$ 225,000	\$ 240,000	\$ 250,000

EXPENDITURE DETAIL

Boards & Authorities Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Purchased Services				
Professional Services	1,939	4,500	4,500	4,500
Communication Services	-	500	500	500
Training/Registration	2,565	2,695	2,205	2,175
Total Purchased Services	4,504	7,695	7,205	7,175
Supplies/Non-Capital Equipment				
Operating Supplies	670	1,920	2,420	2,420
Total Supplies/Non-Capital Equipment	670	1,920	2,420	2,420
Total Expenditures	\$ 5,174	\$ 9,615	\$ 9,625	\$ 9,595

EXPENDITURE DETAIL

Legislative Department - Capital Projects Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Contingency				
City Council	-	250,000	-	-
Total Contingency	-	250,000	-	-
Total Expenditures	\$ -	\$ 250,000	\$ -	\$ -

EXPENDITURE DETAIL

City Council Division - Capital Projects Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Contingency				
City Council	-	250,000	-	-
Total Contingency	-	250,000	-	-
Total Expenditures	\$ -	\$ 250,000	\$ -	\$ -

EXPENDITURE DETAIL

Legislative Department - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Purchased Services				
Professional Services	61,614	75,000	75,000	75,000
Total Purchased Services	61,614	75,000	75,000	75,000
Total Expenditures	\$ 61,614	\$ 75,000	\$ 75,000	\$ 75,000

EXPENDITURE DETAIL

City Attorney Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Purchased Services				
Professional Services	61,614	75,000	75,000	75,000
Total Purchased Services	61,614	75,000	75,000	75,000
Total Expenditures	\$ 61,614	\$ 75,000	\$ 75,000	\$ 75,000

CITY MANAGER

William Simmons, City Manager

DEPARTMENT DESCRIPTION

The City Manager acts as the chief executive and administrative officer of the City and is responsible to the City Council. The City Manager is responsible for the appointment, management, supervision, and direction of the various City departments. The City Manager is also responsible for the enforcement of City Ordinances and carrying out other duties as desired by the City Council. The City Manager's budget includes the public communication function which is responsible for managing the City's public relations and other communication efforts through media relations, partnerships, and working with the City administrators and other departments.

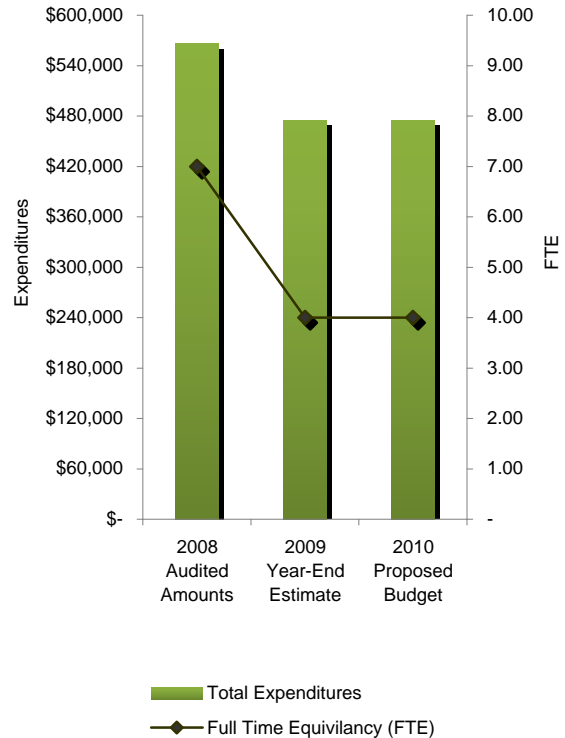
2010 BUDGET SUMMARY BY FUND

Fund(s)	Budget	FTE
General Fund	\$ 474,932	4.00
Conservation Trust Fund	-	-
Capital Projects Fund	-	-
Water & Wastewater Fund	-	-
Stormwater Fund	-	-
Sanitation Fund	-	-
Total	474,932	4.00

2010 BUDGET SUMMARY BY DIVISION

Division/Program(s)	Budget	FTE
Administration/Operations	\$ 231,683	2.00
Public Communications	243,249	2.00
Total	474,932	4.00

EXPENDITURE & FULL TIME EQUIVALENCY



EXPENDITURE SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Staff - Full Time Equivalency (FTE)	7.00	5.00	4.00	4.00
Expenditures:				
Personnel	\$ 408,875	\$ 345,537	\$ 342,814	\$ 343,482
Purchased Services	142,002	114,060	105,580	103,000
Supplies/Non-Capital Equipment	11,526	60,200	22,850	24,450
Capital Outlay	-	-	-	-
Miscellaneous	3,850	4,000	3,875	4,000
Contingency	-	-	-	-
Total Expenditures	\$ 566,253	\$ 523,797	\$ 475,119	\$ 474,932

EXPENDITURE DETAIL

City Manager Department - All Funds

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	353,163	287,397	283,495	283,705
Seasonal/Temporary Wages	2,316	-	-	-
Overtime	1,857	-	300	-
Stipend	1,704	-	-	-
Medicare	5,163	4,325	4,232	4,113
Workers' Compensation	230	442	240	551
Retirement Contributions	32,961	32,136	27,742	24,664
Medical Benefits	9,557	18,557	24,094	28,673
Life/Disability Benefits	1,924	2,680	2,711	1,776
Total Personnel	408,875	345,537	342,814	343,482
Purchased Services				
Professional Services	58,805	42,000	37,880	41,000
Communication Services	79,224	68,060	64,700	58,000
Training/Registration	1,973	3,000	3,000	3,000
Mileage/Travel	2,000	1,000	-	1,000
Total Purchased Services	142,002	114,060	105,580	103,000
Supplies/Non-Capital Equipment				
Office Supplies	869	2,750	2,050	2,250
Technology Supplies	70	1,750	1,250	1,500
Operating Supplies	10,587	55,700	19,550	20,700
Total Supplies/Non-Capital Equipment	11,526	60,200	22,850	24,450
Miscellaneous				
Dues/Fees	3,850	4,000	3,875	4,000
Total Other Expenditures	3,850	4,000	3,875	4,000
Total Expenditures	\$ 566,253	\$ 523,797	\$ 475,119	\$ 474,932

EXPENDITURE DETAIL

City Manager Department - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	353,163	287,397	283,495	283,705
Seasonal/Temporary Wages	2,316	-	-	-
Overtime	1,857	-	300	-
Stipend	1,704	-	-	-
Medicare	5,163	4,325	4,232	4,113
Workers' Compensation	230	442	240	551
Retirement Contributions	32,961	32,136	27,742	24,664
Medical Benefits	9,557	18,557	24,094	28,673
Life/Disability Benefits	1,924	2,680	2,711	1,776
Total Personnel	408,875	345,537	342,814	343,482
Purchased Services				
Professional Services	58,805	42,000	37,880	41,000
Communication Services	79,224	68,060	64,700	58,000
Training/Registration	1,973	3,000	3,000	3,000
Mileage/Travel	2,000	1,000	-	1,000
Total Purchased Services	142,002	114,060	105,580	103,000
Supplies/Non-Capital Equipment				
Office Supplies	869	2,750	2,050	2,250
Technology Supplies	70	1,750	1,250	1,500
Operating Supplies	10,587	55,700	19,550	20,700
Total Supplies/Non-Capital Equipment	11,526	60,200	22,850	24,450
Miscellaneous				
Dues/Fees	3,850	4,000	3,875	4,000
Total Other Expenditures	3,850	4,000	3,875	4,000
Total Expenditures	\$ 566,253	\$ 523,797	\$ 475,119	\$ 474,932

EXPENDITURE DETAIL

Administration/Operations Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	250,808	170,668	169,114	169,482
Seasonal/Temporary Wages	2,316	-	-	-
Overtime	1,857	-	300	-
Stipend	1,704	-	-	-
Medicare	3,661	2,615	2,527	2,457
Workers' Compensation	122	265	160	329
Retirement Contributions	25,773	21,298	16,865	14,053
Medical Benefits	6,878	14,181	19,587	22,651
Life/Disability Benefits	990	1,621	1,608	1,061
Total Personnel	294,109	210,648	210,161	210,033
Purchased Services				
Professional Services	3,681	-	-	-
Communication Services	493	1,000	1,000	1,000
Training/Registration	1,866	3,000	3,000	3,000
Mileage/Travel	2,000	-	-	-
Total Purchased Services	8,040	4,000	4,000	4,000
Supplies/Non-Capital Equipment				
Office Supplies	-	750	750	750
Technology Supplies	-	1,000	1,000	1,000
Operating Supplies	4,387	14,400	14,400	14,400
Total Supplies/Non-Capital Equipment	4,387	16,150	16,150	16,150
Miscellaneous				
Dues/Fees	1,475	1,500	1,500	1,500
Total Other Expenditures	1,475	1,500	1,500	1,500
Total Expenditures	\$ 308,011	\$ 232,298	\$ 231,811	\$ 231,683

EXPENDITURE DETAIL

Public Communications Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	102,355	116,729	114,381	114,223
Medicare	1,502	1,710	1,705	1,656
Workers' Compensation	108	177	80	222
Retirement Contributions	7,188	10,838	10,877	10,611
Medical Benefits	2,679	4,376	4,507	6,022
Life/Disability Benefits	934	1,059	1,103	715
Total Personnel	114,766	134,889	132,653	133,449
Purchased Services				
Professional Services	55,124	42,000	37,880	41,000
Communication Services	78,731	67,060	63,700	57,000
Training/Registration	107	-	-	-
Mileage/Travel	-	1,000	-	1,000
Total Purchased Services	133,962	110,060	101,580	99,000
Supplies/Non-Capital Equipment				
Office Supplies	869	2,000	1,300	1,500
Technology Supplies	70	750	250	500
Operating Supplies	6,200	41,300	5,150	6,300
Total Supplies/Non-Capital Equipment	7,139	44,050	6,700	8,300
Miscellaneous				
Dues/Fees	2,375	2,500	2,375	2,500
Total Other Expenditures	2,375	2,500	2,375	2,500
Total Expenditures	\$ 258,242	\$ 291,499	\$ 243,308	\$ 243,249



CITY CLERK

Johanna Small, City Clerk

DEPARTMENT DESCRIPTION

The City Clerk provides administrative and legislative support to the Mayor and City Council. The City Clerk operates as the official custodian of all City records and provides these records for public inspection via the Colorado Open Records Law. The City Clerk also acts as the City's election official for conducting elections.

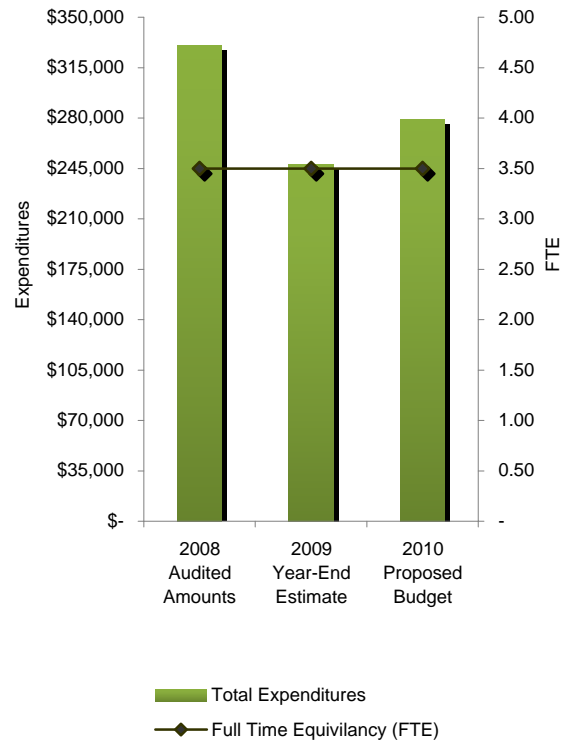
2010 BUDGET SUMMARY BY FUND

Fund(s)	Budget	FTE
General Fund	\$ 279,251	3.50
Conservation Trust Fund	-	-
Capital Projects Fund	-	-
Water & Wastewater Fund	-	-
Stormwater Fund	-	-
Sanitation Fund	-	-
Total	279,251	3.50

2010 BUDGET SUMMARY BY DIVISION

Division/Program(s)	Budget	FTE
Administration/Operations	\$ 279,251	3.50
Total	279,251	3.50

EXPENDITURE & FULL TIME EQUIVALENCY



EXPENDITURE SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Staff - Full Time Equivalency (FTE)	3.50	3.50	3.50	3.50
Expenditures:				
Personnel	\$ 246,792	\$ 191,455	\$ 182,481	\$ 210,241
Purchased Services	79,168	61,900	60,912	61,625
Supplies/Non-Capital Equipment	4,060	5,180	4,100	6,900
Capital Outlay	-	-	-	-
Miscellaneous	450	350	425	485
Contingency	-	-	-	-
Total Expenditures	\$ 330,470	\$ 258,885	\$ 247,918	\$ 279,251

EXPENDITURE DETAIL

City Clerk Department - All Funds

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	134,242	160,847	146,135	161,242
Overtime	211	-	-	-
Stipend	77,843	-	-	-
Allowances	320	-	-	-
Medicare	1,443	2,368	1,974	2,337
Workers' Compensation	131	244	124	313
Retirement Contributions	17,019	13,854	11,960	13,587
Medical Benefits	14,523	12,286	21,048	31,857
Life/Disability Benefits	1,060	1,856	1,240	905
Total Personnel	246,792	191,455	182,481	210,241
Purchased Services				
Professional Services	61,480	35,210	39,824	40,400
Technical Services	2,374	2,400	2,375	2,375
General Services	1,368	1,500	1,500	2,500
Property Services	1,187	2,060	2,060	500
Communication Services	857	4,630	3,734	4,800
Training/Registration	277	1,500	1,500	2,400
Mileage/Travel	1,351	800	625	650
Rentals/Leases	10,274	13,800	9,294	8,000
Total Purchased Services	79,168	61,900	60,912	61,625
Supplies/Non-Capital Equipment				
Office Supplies	2,504	1,470	1,200	1,500
Technology Supplies	-	-	-	1,900
Operating Supplies	1,556	3,710	2,900	3,500
Total Supplies/Non-Capital Equipment	4,060	5,180	4,100	6,900
Miscellaneous				
Dues/Fees	450	350	425	485
Total Other Expenditures	450	350	425	485
Total Expenditures	\$ 330,470	\$ 258,885	\$ 247,918	\$ 279,251

EXPENDITURE DETAIL

City Clerk Department - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	134,242	160,847	146,135	161,242
Overtime	211	-	-	-
Stipend	77,843	-	-	-
Allowances	320	-	-	-
Medicare	1,443	2,368	1,974	2,337
Workers' Compensation	131	244	124	313
Retirement Contributions	17,019	13,854	11,960	13,587
Medical Benefits	14,523	12,286	21,048	31,857
Life/Disability Benefits	1,060	1,856	1,240	905
Total Personnel	246,792	191,455	182,481	210,241
Purchased Services				
Professional Services	61,480	35,210	39,824	40,400
Technical Services	2,374	2,400	2,375	2,375
General Services	1,368	1,500	1,500	2,500
Property Services	1,187	2,060	2,060	500
Communication Services	857	4,630	3,734	4,800
Training/Registration	277	1,500	1,500	2,400
Mileage/Travel	1,351	800	625	650
Rentals/Leases	10,274	13,800	9,294	8,000
Total Purchased Services	79,168	61,900	60,912	61,625
Supplies/Non-Capital Equipment				
Office Supplies	2,504	1,470	1,200	1,500
Technology Supplies	-	-	-	1,900
Operating Supplies	1,556	3,710	2,900	3,500
Total Supplies/Non-Capital Equipment	4,060	5,180	4,100	6,900
Miscellaneous				
Dues/Fees	450	350	425	485
Total Other Expenditures	450	350	425	485
Total Expenditures	\$ 330,470	\$ 258,885	\$ 247,918	\$ 279,251

EXPENDITURE DETAIL

Administration/Operations Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	134,242	160,847	146,135	161,242
Overtime	211	-	-	-
Stipend	77,843	-	-	-
Allowances	320	-	-	-
Medicare	1,443	2,368	1,974	2,337
Workers' Compensation	131	244	124	313
Retirement Contributions	17,019	13,854	11,960	13,587
Medical Benefits	14,523	12,286	21,048	31,857
Life/Disability Benefits	1,060	1,856	1,240	905
Total Personnel	246,792	191,455	182,481	210,241
Purchased Services				
Professional Services	61,480	35,210	39,824	40,400
Technical Services	2,374	2,400	2,375	2,375
General Services	1,368	1,500	1,500	2,500
Property Services	1,187	2,060	2,060	500
Communication Services	857	4,630	3,734	4,800
Training/Registration	277	1,500	1,500	2,400
Mileage/Travel	1,351	800	625	650
Rentals/Leases	10,274	13,800	9,294	8,000
Total Purchased Services	79,168	61,900	60,912	61,625
Supplies/Non-Capital Equipment				
Office Supplies	2,504	1,470	1,200	1,500
Technology Supplies	-	-	-	1,900
Operating Supplies	1,556	3,710	2,900	3,500
Total Supplies/Non-Capital Equipment	4,060	5,180	4,100	6,900
Miscellaneous				
Dues/Fees	450	350	425	485
Total Other Expenditures	450	350	425	485
Total Expenditures	\$ 330,470	\$ 258,885	\$ 247,918	\$ 279,251

MANAGEMENT SERVICES

Paula Jensen, Director of Management Services

DEPARTMENT DESCRIPTION

The Management Services Department is responsible for the municipal court, human resources, and community engagement functions. The department provides complete administrative support of the municipal court function and oversees the operation of the City's VALE grant program. The department also administers the recruitment, retentions, and general training of City employees in a concerted effort to employ the best employees possible. The department also administers the City's pay plan and benefit provisions.

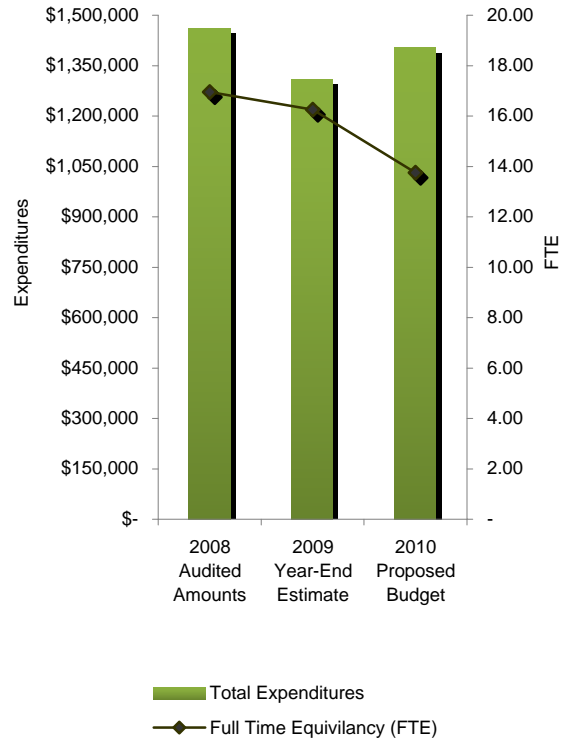
2010 BUDGET SUMMARY BY FUND

Fund(s)	Budget	FTE
General Fund	\$ 1,254,914	12.95
Conservation Trust Fund	-	-
Capital Projects Fund	-	-
Water & Wastewater Fund	109,814	0.80
Stormwater Fund	-	-
Sanitation Fund	38,000	-
Total	1,402,728	13.75

2010 BUDGET SUMMARY BY DIVISION

Division/Program(s)	Budget	FTE
Municipal Court	\$ 402,163	5.45
Human Resources	603,909	5.80
Community Engagement	216,556	2.50
VALE	180,100	-
Total	1,402,728	13.75

EXPENDITURE & FULL TIME EQUIVALENCY



EXPENDITURE SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Staff - Full Time Equivalency (FTE)	16.95	16.25	16.25	13.75
Expenditures:				
Personnel	\$ 1,141,243	\$ 962,892	\$ 1,049,339	\$ 1,016,813
Purchased Services	179,849	175,188	160,563	162,145
Supplies/Non-Capital Equipment	86,484	48,975	34,015	68,635
Capital Outlay	-	-	-	-
Miscellaneous	53,077	74,230	65,419	155,135
Contingency	-	-	-	-
Total Expenditures	\$ 1,460,653	\$ 1,261,285	\$ 1,309,336	\$ 1,402,728

EXPENDITURE DETAIL

Management Services Department - All Funds

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	879,575	774,848	750,111	736,574
Overtime	6,991	-	-	-
Stipend	4,410	960	310	-
Medicare	10,676	10,539	9,155	10,680
Unemployment Insurance	15,598	15,000	60,000	50,000
Workers' Compensation	1,787	1,669	1,528	1,428
Retirement Contributions	58,123	59,344	65,924	62,177
Medical Benefits	70,708	67,874	66,401	67,381
Life/Disability Benefits	7,519	6,563	6,410	4,073
Post-Employment Benefits	85,856	26,095	89,500	84,500
Total Personnel	1,141,243	962,892	1,049,339	1,016,813
Purchased Services				
Professional Services	97,163	94,643	94,569	97,365
Technical Services	7,804	8,625	8,256	8,625
General Services	44,961	49,520	44,813	36,700
Communication Services	17,418	14,800	7,530	10,305
Training/Registration	8,808	3,200	1,720	2,600
Mileage/Travel	314	900	175	750
Rentals/Leases	3,381	3,500	3,500	5,800
Total Purchased Services	179,849	175,188	160,563	162,145
Supplies/Non-Capital Equipment				
Office Supplies	3,049	4,000	2,550	3,675
Technology Supplies	585	500	500	500
Operating Supplies	82,689	44,075	30,915	64,260
Non-Capital Equipment	161	400	50	200
Total Supplies/Non-Capital Equipment	86,484	48,975	34,015	68,635
Miscellaneous				
Dues/Fees	4,210	5,235	5,419	5,135
Grants/Donations	48,867	68,995	60,000	150,000
Total Other Expenditures	53,077	74,230	65,419	155,135
Total Expenditures	\$ 1,460,653	\$ 1,261,285	\$ 1,309,336	\$ 1,402,728

EXPENDITURE DETAIL

Management Services Department - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	813,519	708,270	683,685	669,599
Overtime	6,991	-	-	-
Stipend	4,410	960	310	-
Medicare	9,754	9,574	8,188	9,708
Unemployment Insurance	15,598	10,000	35,000	35,000
Workers' Compensation	1,735	1,568	1,474	1,298
Retirement Contributions	53,850	53,352	59,746	56,149
Medical Benefits	66,193	62,214	60,572	62,092
Life/Disability Benefits	6,933	5,905	5,764	3,653
Post-Employment Benefits	29,350	26,095	31,500	31,500
Total Personnel	1,008,333	877,938	886,239	868,999
Purchased Services				
Professional Services	97,163	94,643	94,569	97,365
Technical Services	7,804	8,625	8,256	8,625
General Services	44,961	49,520	44,813	36,700
Communication Services	17,418	14,800	7,530	10,305
Training/Registration	8,808	3,200	1,720	2,600
Mileage/Travel	314	900	175	750
Rentals/Leases	3,381	3,500	3,500	5,800
Total Purchased Services	179,849	175,188	160,563	162,145
Supplies/Non-Capital Equipment				
Office Supplies	3,049	4,000	2,550	3,675
Technology Supplies	585	500	500	500
Operating Supplies	82,689	44,075	30,915	64,260
Non-Capital Equipment	161	400	50	200
Total Supplies/Non-Capital Equipment	86,484	48,975	34,015	68,635
Miscellaneous				
Dues/Fees	4,210	5,235	5,419	5,135
Grants/Donations	48,867	68,995	60,000	150,000
Total Other Expenditures	53,077	74,230	65,419	155,135
Total Expenditures	\$ 1,327,743	\$ 1,176,331	\$ 1,146,236	\$ 1,254,914

EXPENDITURE DETAIL

Municipal Court Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	296,574	248,429	251,923	256,808
Overtime	661	-	-	-
Stipend	830	480	-	-
Medicare	3,056	3,644	2,496	3,724
Workers' Compensation	320	378	206	497
Retirement Contributions	18,879	21,417	21,662	21,394
Medical Benefits	17,210	15,183	13,656	16,985
Life/Disability Benefits	2,293	2,052	2,005	1,300
Total Personnel	339,823	291,583	291,948	300,708
Purchased Services				
Professional Services	56,012	59,800	58,368	63,800
Technical Services	7,756	8,000	7,756	8,000
General Services	8,325	10,000	10,000	10,000
Communication Services	12,216	7,150	3,800	9,155
Training/Registration	-	1,500	500	1,000
Mileage/Travel	14	100	100	100
Rentals/Leases	3,381	3,500	3,500	3,500
Total Purchased Services	87,704	90,050	84,024	95,555
Supplies/Non-Capital Equipment				
Office Supplies	1,288	1,650	850	1,450
Operating Supplies	6,381	4,250	2,650	4,300
Total Supplies/Non-Capital Equipment	7,669	5,900	3,500	5,750
Miscellaneous				
Dues/Fees	120	150	150	150
Total Other Expenditures	120	150	150	150
Total Expenditures	\$ 435,316	\$ 387,683	\$ 379,622	\$ 402,163

EXPENDITURE DETAIL

Human Resources Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	301,398	314,098	288,675	269,851
Stipend	3,480	480	310	-
Medicare	3,667	4,561	3,598	3,912
Unemployment Insurance	15,598	10,000	35,000	35,000
Workers' Compensation	1,180	477	1,133	524
Retirement Contributions	20,227	25,590	27,245	24,355
Medical Benefits	35,903	42,305	37,541	34,144
Life/Disability Benefits	2,606	2,692	2,734	1,689
Post-Employment Benefits	29,350	26,095	31,500	31,500
Total Personnel	413,409	426,298	427,736	400,975
Purchased Services				
Professional Services	33,330	31,133	33,000	33,000
Communication Services	1,264	1,600	1,100	1,150
Training/Registration	8,403	1,700	1,220	1,300
Mileage/Travel	184	300	75	150
Total Purchased Services	43,181	34,733	35,395	35,600
Supplies/Non-Capital Equipment				
Office Supplies	1,366	2,100	1,700	1,625
Operating Supplies	30,896	4,460	2,910	12,910
Total Supplies/Non-Capital Equipment	32,262	6,560	4,610	14,535
Miscellaneous				
Dues/Fees	3,685	4,705	4,985	4,985
Total Other Expenditures	3,685	4,705	4,985	4,985
Total Expenditures	\$ 492,537	\$ 472,296	\$ 472,726	\$ 456,095

EXPENDITURE DETAIL

Community Engagement - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	215,547	145,743	143,087	142,940
Overtime	6,330	-	-	-
Stipend	100	-	-	-
Medicare	3,031	1,369	2,094	2,072
Workers' Compensation	235	713	135	277
Retirement Contributions	14,744	6,345	10,839	10,400
Medical Benefits	13,080	4,726	9,375	10,963
Life/Disability Benefits	2,034	1,161	1,025	664
Total Personnel	255,101	160,057	166,555	167,316
Purchased Services				
Professional Services	7,821	3,710	3,201	565
Technical Services	48	625	500	625
General Services	36,636	39,520	34,813	26,700
Communication Services	3,938	6,050	2,630	-
Training/Registration	405	-	-	300
Mileage/Travel	116	500	-	500
Rentals/Leases	-	-	-	2,300
Total Purchased Services	48,964	50,405	41,144	30,990
Supplies/Non-Capital Equipment				
Office Supplies	395	250	-	600
Technology Supplies	585	500	500	500
Operating Supplies	45,355	25,375	15,365	16,950
Non-Capital Equipment	161	400	50	200
Total Supplies/Non-Capital Equipment	46,496	26,525	15,915	18,250
Miscellaneous				
Dues/Fees	405	380	284	-
Grants/Donations	2,756	-	-	-
Total Other Expenditures	3,161	380	284	-
Total Expenditures	\$ 353,722	\$ 237,367	\$ 223,898	\$ 216,556

EXPENDITURE DETAIL

VALE Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Supplies/Non-Capital Equipment				
Operating Supplies	57	9,990	9,990	30,100
Total Supplies/Non-Capital Equipment	57	9,990	9,990	30,100
Miscellaneous				
Grants/Donations	46,111	68,995	60,000	150,000
Total Other Expenditures	46,111	68,995	60,000	150,000
Total Expenditures	\$ 46,168	\$ 78,985	\$ 69,990	\$ 180,100

EXPENDITURE DETAIL

Management Services Department - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	66,056	66,578	66,426	66,975
Medicare	922	965	967	972
Unemployment Insurance	-	2,500	20,000	10,000
Workers' Compensation	52	101	54	130
Retirement Contributions	4,273	5,992	6,178	6,028
Medical Benefits	4,515	5,660	5,829	5,289
Life/Disability Benefits	586	658	646	420
Post-Employment Benefits	20,150	-	25,000	20,000
Total Personnel	96,554	82,454	125,100	109,814
Total Expenditures	\$ 96,554	\$ 82,454	\$ 125,100	\$ 109,814

EXPENDITURE DETAIL

Human Resources Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	66,056	66,578	66,426	66,975
Medicare	922	965	967	972
Unemployment Insurance	-	2,500	20,000	10,000
Workers' Compensation	52	101	54	130
Retirement Contributions	4,273	5,992	6,178	6,028
Medical Benefits	4,515	5,660	5,829	5,289
Life/Disability Benefits	586	658	646	420
Post-Employment Benefits	20,150	-	25,000	20,000
Total Personnel	96,554	82,454	125,100	109,814
Total Expenditures	\$ 96,554	\$ 82,454	\$ 125,100	\$ 109,814

EXPENDITURE DETAIL

Management Services Department - Stormwater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Unemployment Insurance	-	-	-	-
Post-Employment Benefits	-	-	-	-
Total Personnel	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -

EXPENDITURE DETAIL

Human Resources Division - Stormwater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Unemployment Insurance	-	-	-	-
Post-Employment Benefits	-	-	-	-
Total Personnel	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -

EXPENDITURE DETAIL

Management Services Department - Sanitation Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Unemployment Insurance	-	2,500	5,000	5,000
Post-Employment Benefits	36,356	-	33,000	33,000
Total Personnel	36,356	2,500	38,000	38,000
Total Expenditures	\$ 36,356	\$ 2,500	\$ 38,000	\$ 38,000

EXPENDITURE DETAIL

Human Resources Division - Sanitation Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Unemployment Insurance	-	2,500	5,000	5,000
Post-Employment Benefits	36,356	-	33,000	33,000
Total Personnel	36,356	2,500	38,000	38,000
Total Expenditures	\$ 36,356	\$ 2,500	\$ 38,000	\$ 38,000



TECHNOLOGY

Bob Lehr, Director of Technology

DEPARTMENT DESCRIPTION

The Technology Department is responsible for the administration and maintenance of the City's technology including software and hardware. The department operates the computer replacement program, purchases the majority of computers, printers, copiers, and software packages and provides overall technical support to City staff.

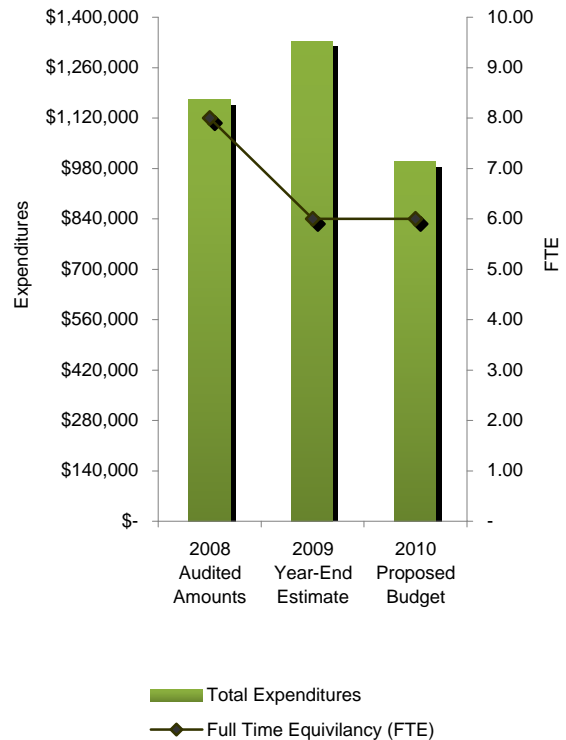
2010 BUDGET SUMMARY BY FUND

Fund(s)	Budget	FTE
General Fund	\$ 774,566	5.20
Conservation Trust Fund	-	-
Capital Projects Fund	35,000	-
Water & Wastewater Fund	188,678	0.80
Stormwater Fund	-	-
Sanitation Fund	-	-
Total	998,244	6.00

2010 BUDGET SUMMARY BY DIVISION

Division/Program(s)	Budget	FTE
Administration/Operations	\$ 963,244	6.00
Capital Improvement Projects	35,000	-
Total	998,244	6.00

EXPENDITURE & FULL TIME EQUIVALENCY



EXPENDITURE SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Staff - Full Time Equivalency (FTE)	8.00	6.00	6.00	6.00
Expenditures:				
Personnel	\$ 630,298	\$ 549,285	\$ 536,135	\$ 538,369
Purchased Services	329,090	362,370	232,614	198,200
Supplies/Non-Capital Equipment	87,708	195,100	194,720	220,025
Capital Outlay	123,266	368,560	368,560	41,000
Miscellaneous	620	650	600	650
Contingency	-	-	-	-
Total Expenditures	\$ 1,170,982	\$ 1,475,965	\$ 1,332,629	\$ 998,244

EXPENDITURE DETAIL

Technology Department - All Funds

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	526,880	442,695	432,012	431,693
Stipend	780	480	290	-
Medicare	7,296	6,426	6,212	6,259
Workers' Compensation	474	671	371	837
Retirement Contributions	35,362	39,566	40,072	38,705
Medical Benefits	54,929	55,343	52,980	58,173
Life/Disability Benefits	4,577	4,104	4,198	2,702
Total Personnel	630,298	549,285	536,135	538,369
Purchased Services				
Professional Services	-	-	-	4,000
Technical Services	149,552	171,560	161,114	120,000
Communication Services	53,827	59,710	53,700	56,400
Internet Services	10,832	11,000	11,000	11,000
Training/Registration	6,805	7,000	6,600	6,600
Mileage/Travel	1,286	1,000	200	200
Rentals/Leases	106,788	112,100	-	-
Total Purchased Services	329,090	362,370	232,614	198,200
Supplies/Non-Capital Equipment				
Office Supplies	597	1,050	670	725
Technology Supplies	86,605	191,750	191,750	118,000
Operating Supplies	506	2,300	2,300	2,300
Non-Capital Equipment	-	-	-	99,000
Total Supplies/Non-Capital Equipment	87,708	195,100	194,720	220,025
Capital Outlay				
Capital Equipment	-	-	-	6,000
Capital Improvement Projects	123,266	368,560	368,560	35,000
Total Capital Outlay	123,266	368,560	368,560	41,000
Miscellaneous				
Dues/Fees	620	650	600	650
Total Other Expenditures	620	650	600	650
Total Expenditures	\$ 1,170,982	\$ 1,475,965	\$ 1,332,629	\$ 998,244

EXPENDITURE DETAIL

Technology Department - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	461,574	376,807	366,324	365,388
Stipend	588	288	230	-
Medicare	6,377	5,468	5,251	5,298
Workers' Compensation	412	571	310	709
Retirement Contributions	30,408	32,977	33,270	32,075
Medical Benefits	50,188	50,779	48,279	52,934
Life/Disability Benefits	4,003	3,419	3,561	2,287
Total Personnel	553,550	470,309	457,225	458,691
Purchased Services				
Professional Services	-	-	-	4,000
Technical Services	142,778	164,000	154,000	84,000
Communication Services	53,827	59,710	53,700	56,400
Internet Services	10,832	11,000	11,000	11,000
Training/Registration	6,805	7,000	6,600	6,600
Mileage/Travel	1,286	1,000	200	200
Rentals/Leases	89,990	92,100	-	-
Total Purchased Services	305,518	334,810	225,500	162,200
Supplies/Non-Capital Equipment				
Office Supplies	597	1,050	670	725
Technology Supplies	48,476	149,750	149,750	45,000
Operating Supplies	506	2,300	2,300	2,300
Non-Capital Equipment	-	-	-	99,000
Total Supplies/Non-Capital Equipment	49,579	153,100	152,720	147,025
Capital Outlay				
Capital Equipment	-	-	-	6,000
Total Capital Outlay	-	-	-	6,000
Miscellaneous				
Dues/Fees	620	650	600	650
Total Other Expenditures	620	650	600	650
Total Expenditures	\$ 909,267	\$ 958,869	\$ 836,045	\$ 774,566

EXPENDITURE DETAIL

Administration/Operations Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	461,574	376,807	366,324	365,388
Stipend	588	288	230	-
Medicare	6,377	5,468	5,251	5,298
Workers' Compensation	412	571	310	709
Retirement Contributions	30,408	32,977	33,270	32,075
Medical Benefits	50,188	50,779	48,279	52,934
Life/Disability Benefits	4,003	3,419	3,561	2,287
Total Personnel	553,550	470,309	457,225	458,691
Purchased Services				
Professional Services	-	-	-	4,000
Technical Services	142,778	164,000	154,000	84,000
Communication Services	53,827	59,710	53,700	56,400
Internet Services	10,832	11,000	11,000	11,000
Training/Registration	6,805	7,000	6,600	6,600
Mileage/Travel	1,286	1,000	200	200
Rentals/Leases	89,990	92,100	-	-
Total Purchased Services	305,518	334,810	225,500	162,200
Supplies/Non-Capital Equipment				
Office Supplies	597	1,050	670	725
Technology Supplies	48,476	149,750	149,750	45,000
Operating Supplies	506	2,300	2,300	2,300
Non-Capital Equipment	-	-	-	99,000
Total Supplies/Non-Capital Equipment	49,579	153,100	152,720	147,025
Capital Outlay				
Capital Equipment	-	-	-	6,000
Total Capital Outlay	-	-	-	6,000
Miscellaneous				
Dues/Fees	620	650	600	650
Total Other Expenditures	620	650	600	650
Total Expenditures	\$ 909,267	\$ 958,869	\$ 836,045	\$ 774,566

EXPENDITURE DETAIL

Technology Department - Capital Projects Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	123,266	368,560	368,560	35,000
Total Capital Outlay	123,266	368,560	368,560	35,000
Total Expenditures	\$ 123,266	\$ 368,560	\$ 368,560	\$ 35,000

EXPENDITURE DETAIL

Capital Improvement Projects Division - Capital Projects Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	123,266	368,560	368,560	35,000
Total Capital Outlay	123,266	368,560	368,560	35,000
Total Expenditures	\$ 123,266	\$ 368,560	\$ 368,560	\$ 35,000

EXPENDITURE DETAIL

Technology Department - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	65,306	65,888	65,688	66,305
Stipend	192	192	60	-
Medicare	919	958	961	961
Workers' Compensation	62	100	61	128
Retirement Contributions	4,954	6,589	6,802	6,630
Medical Benefits	4,741	4,564	4,701	5,239
Life/Disability Benefits	574	685	637	415
Total Personnel	76,748	78,976	78,910	79,678
Purchased Services				
Technical Services	6,774	7,560	7,114	36,000
Rentals/Leases	16,798	20,000	-	-
Total Purchased Services	23,572	27,560	7,114	36,000
Supplies/Non-Capital Equipment				
Technology Supplies	38,129	42,000	42,000	73,000
Total Supplies/Non-Capital Equipment	38,129	42,000	42,000	73,000
Total Expenditures	\$ 138,449	\$ 148,536	\$ 128,024	\$ 188,678

EXPENDITURE DETAIL

Administration/Operations Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	65,306	65,888	65,688	66,305
Stipend	192	192	60	-
Medicare	919	958	961	961
Workers' Compensation	62	100	61	128
Retirement Contributions	4,954	6,589	6,802	6,630
Medical Benefits	4,741	4,564	4,701	5,239
Life/Disability Benefits	574	685	637	415
Total Personnel	76,748	78,976	78,910	79,678
Purchased Services				
Technical Services	6,774	7,560	7,114	36,000
Rentals/Leases	16,798	20,000	-	-
Total Purchased Services	23,572	27,560	7,114	36,000
Supplies/Non-Capital Equipment				
Technology Supplies	38,129	42,000	42,000	73,000
Total Supplies/Non-Capital Equipment	38,129	42,000	42,000	73,000
Total Expenditures	\$ 138,449	\$ 148,536	\$ 128,024	\$ 188,678

FINANCE

Shawn Cordsen, Director of Finance

DEPARTMENT DESCRIPTION

The Finance Department is responsible for the administration and recording of all financial activities of the City, including revenue collection, procurement, cash management, risk management, utility billing, sales tax collection, as well as general accounting and reporting. The Annual Operating and Capital Improvement Budget, and Comprehensive Annual Financial Report are produced by the Finance Department.

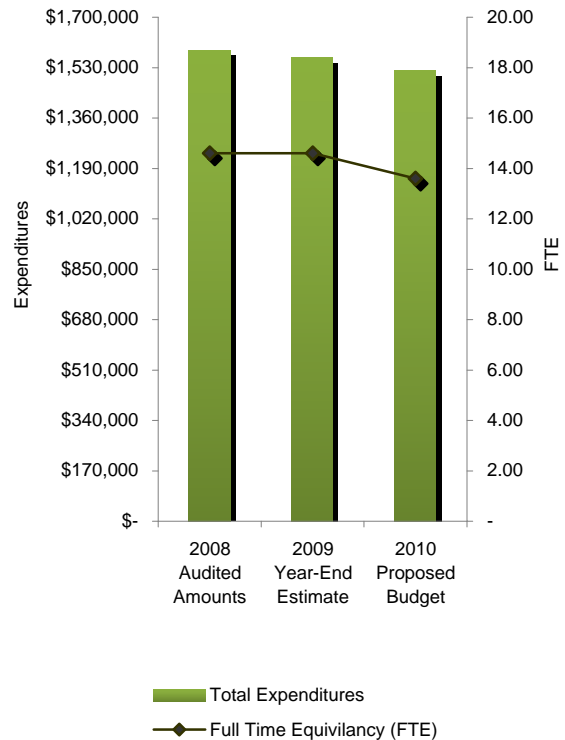
2010 BUDGET SUMMARY BY FUND

Fund(s)	Budget	FTE
General Fund	\$ 647,771	4.50
Conservation Trust Fund	-	-
Capital Projects Fund	-	-
Water & Wastewater Fund	862,530	9.10
Stormwater Fund	-	-
Sanitation Fund	9,000	-
Total	1,519,301	13.60

2010 BUDGET SUMMARY BY DIVISION

Division/Program(s)	Budget	FTE
Administration/Operations	\$ 1,091,955	8.00
Utility Billing	427,346	5.60
Total	1,519,301	13.60

EXPENDITURE & FULL TIME EQUIVALENCY



EXPENDITURE SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Staff - Full Time Equivalency (FTE)	14.60	14.60	14.60	13.60
Expenditures:				
Personnel	\$ 970,134	\$ 946,721	\$ 947,021	\$ 902,494
Purchased Services	543,675	644,912	585,818	545,137
Supplies/Non-Capital Equipment	74,684	83,105	28,435	27,170
Capital Outlay	-	27,500	-	43,000
Miscellaneous	500	655	1,500	1,500
Contingency	-	-	-	-
Total Expenditures	\$ 1,588,993	\$ 1,702,893	\$ 1,562,774	\$ 1,519,301

EXPENDITURE DETAIL

Finance Department - All Funds

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	807,532	772,457	766,107	715,279
Overtime	2,426	(172)	289	-
Stipend	1,342	(1,416)	100	-
Medicare	10,553	11,229	10,698	10,370
Workers' Compensation	1,390	1,360	1,038	1,321
Retirement Contributions	54,583	66,232	65,569	60,121
Medical Benefits	85,438	89,358	96,335	111,038
Life/Disability Benefits	6,870	7,673	6,885	4,365
Total Personnel	970,134	946,721	947,021	902,494
Purchased Services				
Professional Services	57,845	85,750	57,000	74,359
Technical Services	25,127	17,300	20,000	20,000
General Services	61,140	81,509	65,075	57,151
Property Services	14,569	7,000	5,500	5,500
Communication Services	163,423	173,140	160,140	165,764
Training/Registration	2,379	4,410	4,800	5,100
Mileage/Travel	2,090	1,400	1,400	1,400
Rentals/Leases	3,761	5,863	5,863	5,863
Insurance Premiums	213,341	268,540	266,040	210,000
Total Purchased Services	543,675	644,912	585,818	545,137
Supplies/Non-Capital Equipment				
Office Supplies	129	3,000	3,000	3,000
Operating Supplies	74,555	80,105	25,435	24,170
Total Supplies/Non-Capital Equipment	74,684	83,105	28,435	27,170
Capital Outlay				
Capital Equipment	-	27,500	-	43,000
Total Capital Outlay	-	27,500	-	43,000
Miscellaneous				
Dues/Fees	500	655	1,500	1,500
Total Other Expenditures	500	655	1,500	1,500
Total Expenditures	\$ 1,588,993	\$ 1,702,893	\$ 1,562,774	\$ 1,519,301

EXPENDITURE DETAIL

Finance Department - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	320,472	325,005	311,800	271,686
Stipend	175	-	50	-
Medicare	4,368	4,729	4,311	3,939
Workers' Compensation	266	455	231	477
Retirement Contributions	21,146	26,625	25,875	22,818
Medical Benefits	35,664	43,051	39,377	40,476
Life/Disability Benefits	2,647	3,007	2,706	1,702
Total Personnel	384,738	402,872	384,350	341,098
Purchased Services				
Professional Services	30,582	50,135	28,000	36,685
Technical Services	-	300	-	-
General Services	35,249	34,209	37,575	33,151
Communication Services	90,876	85,650	85,650	91,274
Training/Registration	1,789	800	800	1,100
Mileage/Travel	2,064	1,150	1,150	1,150
Rentals/Leases	3,761	5,863	5,863	5,863
Insurance Premiums	123,584	158,500	158,500	125,000
Total Purchased Services	287,905	336,607	317,538	294,223
Supplies/Non-Capital Equipment				
Operating Supplies	72,272	67,635	12,965	11,700
Total Supplies/Non-Capital Equipment	72,272	67,635	12,965	11,700
Capital Outlay				
Capital Equipment	-	22,500	-	-
Total Capital Outlay	-	22,500	-	-
Miscellaneous				
Dues/Fees	275	405	750	750
Total Other Expenditures	275	405	750	750
Total Expenditures	\$ 745,190	\$ 830,019	\$ 715,603	\$ 647,771

EXPENDITURE DETAIL

Administration/Operations Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	320,472	325,005	311,800	271,686
Stipend	175	-	50	-
Medicare	4,368	4,729	4,311	3,939
Workers' Compensation	266	455	231	477
Retirement Contributions	21,146	26,625	25,875	22,818
Medical Benefits	35,664	43,051	39,377	40,476
Life/Disability Benefits	2,647	3,007	2,706	1,702
Total Personnel	384,738	402,872	384,350	341,098
Purchased Services				
Professional Services	30,582	50,135	28,000	36,685
Technical Services	-	300	-	-
General Services	35,249	34,209	37,575	33,151
Communication Services	90,876	85,650	85,650	91,274
Training/Registration	1,789	800	800	1,100
Mileage/Travel	2,064	1,150	1,150	1,150
Rentals/Leases	3,761	5,863	5,863	5,863
Insurance Premiums	123,584	158,500	158,500	125,000
Total Purchased Services	287,905	336,607	317,538	294,223
Supplies/Non-Capital Equipment				
Operating Supplies	72,272	67,635	12,965	11,700
Total Supplies/Non-Capital Equipment	72,272	67,635	12,965	11,700
Capital Outlay				
Capital Equipment	-	22,500	-	-
Total Capital Outlay	-	22,500	-	-
Miscellaneous				
Dues/Fees	275	405	750	750
Total Other Expenditures	275	405	750	750
Total Expenditures	\$ 745,190	\$ 830,019	\$ 715,603	\$ 647,771

EXPENDITURE DETAIL

Finance Department - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	487,060	447,452	454,307	443,593
Overtime	2,426	(172)	289	-
Stipend	1,167	(1,416)	50	-
Medicare	6,185	6,500	6,387	6,431
Workers' Compensation	1,124	905	807	844
Retirement Contributions	33,437	39,607	39,694	37,303
Medical Benefits	49,774	46,307	56,958	70,562
Life/Disability Benefits	4,223	4,666	4,179	2,663
Total Personnel	585,396	543,849	562,671	561,396
Purchased Services				
Professional Services	22,499	31,685	25,000	33,674
Technical Services	25,127	17,000	20,000	20,000
General Services	25,891	47,300	27,500	24,000
Property Services	14,569	7,000	5,500	5,500
Communication Services	72,547	87,490	74,490	74,490
Training/Registration	590	3,610	4,000	4,000
Mileage/Travel	26	250	250	250
Insurance Premiums	84,757	97,500	95,000	80,000
Total Purchased Services	246,006	291,835	251,740	241,914
Supplies/Non-Capital Equipment				
Office Supplies	129	3,000	3,000	3,000
Operating Supplies	2,283	12,470	12,470	12,470
Total Supplies/Non-Capital Equipment	2,412	15,470	15,470	15,470
Capital Outlay				
Capital Equipment	-	5,000	-	43,000
Total Capital Outlay	-	5,000	-	43,000
Miscellaneous				
Dues/Fees	225	250	750	750
Total Other Expenditures	225	250	750	750
Total Expenditures	\$ 834,039	\$ 856,404	\$ 830,631	\$ 862,530

EXPENDITURE DETAIL

Administration/Operations Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	263,587	266,607	254,538	223,085
Stipend	125	-	50	-
Medicare	3,614	3,883	3,533	3,234
Workers' Compensation	227	404	191	416
Retirement Contributions	17,849	22,314	21,242	18,444
Medical Benefits	22,707	29,119	25,038	30,714
Life/Disability Benefits	2,218	2,719	2,237	1,397
Total Personnel	310,327	325,046	306,829	277,290
Purchased Services				
Professional Services	22,499	31,685	25,000	33,674
General Services	25,891	47,300	27,500	24,000
Property Services	14,569	2,000	500	500
Communication Services	649	1,650	1,650	1,650
Training/Registration	590	3,110	3,500	3,500
Mileage/Travel	26	250	250	250
Insurance Premiums	84,757	97,500	95,000	80,000
Total Purchased Services	148,981	183,495	153,400	143,574
Supplies/Non-Capital Equipment				
Office Supplies	129	3,000	3,000	3,000
Operating Supplies	835	10,570	10,570	10,570
Total Supplies/Non-Capital Equipment	964	13,570	13,570	13,570
Miscellaneous				
Dues/Fees	225	250	750	750
Total Other Expenditures	225	250	750	750
Total Expenditures	\$ 460,497	\$ 522,361	\$ 474,549	\$ 435,184

EXPENDITURE DETAIL

Utility Billing Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	223,473	180,845	199,769	220,508
Overtime	2,426	(172)	289	-
Stipend	1,042	(1,416)	-	-
Medicare	2,571	2,617	2,854	3,197
Workers' Compensation	897	501	616	428
Retirement Contributions	15,588	17,293	18,452	18,859
Medical Benefits	27,067	17,188	31,920	39,848
Life/Disability Benefits	2,005	1,947	1,942	1,266
Total Personnel	275,069	218,803	255,842	284,106
Purchased Services				
Technical Services	25,127	17,000	20,000	20,000
Property Services	-	5,000	5,000	5,000
Communication Services	71,898	85,840	72,840	72,840
Training/Registration	-	500	500	500
Total Purchased Services	97,025	108,340	98,340	98,340
Supplies/Non-Capital Equipment				
Operating Supplies	1,448	1,900	1,900	1,900
Total Supplies/Non-Capital Equipment	1,448	1,900	1,900	1,900
Capital Outlay				
Capital Equipment	-	5,000	-	43,000
Total Capital Outlay	-	5,000	-	43,000
Total Expenditures	\$ 373,542	\$ 334,043	\$ 356,082	\$ 427,346

EXPENDITURE DETAIL

Finance Department - Sanitation Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Purchased Services				
Professional Services	4,764	3,930	4,000	4,000
Insurance Premiums	5,000	12,540	12,540	5,000
Total Purchased Services	9,764	16,470	16,540	9,000
Total Expenditures	\$ 9,764	\$ 16,470	\$ 16,540	\$ 9,000

EXPENDITURE DETAIL

Administration/Operations Division - Sanitation Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Purchased Services				
Professional Services	4,764	3,930	4,000	4,000
Insurance Premiums	5,000	12,540	12,540	5,000
Total Purchased Services	9,764	16,470	16,540	9,000
Total Expenditures	\$ 9,764	\$ 16,470	\$ 16,540	\$ 9,000



PLANNING & DEVELOPMENT

James Hayes, Director of Planning & Development

DEPARTMENT DESCRIPTION

The Planning & Development Department is responsible for the administration of the City's land use and development functions including building, planning, and neighborhood services (code enforcement). The department also guides the City's ongoing development and redevelopment activities by recruiting new investment and working to integrate new development projects into the existing fabric of the community. The department is also responsible for the administration and enforcement of the City's building, electrical, plumbing, and mechanical codes, as well as enforcement of the City's zoning ordinance nuisance abatement program.

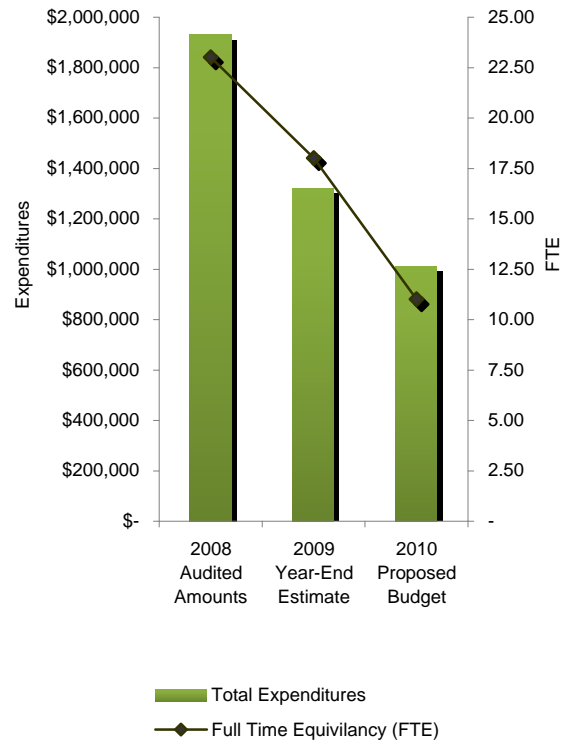
2010 BUDGET SUMMARY BY FUND

Fund(s)	Budget	FTE
General Fund	\$ 1,010,641	11.01
CDBG Fund	-	-
Capital Projects Fund	-	-
Water & Wastewater Fund	-	-
Stormwater Fund	-	-
Sanitation Fund	-	-
Total	1,010,641	11.01

2010 BUDGET SUMMARY BY DIVISION

Division/Program(s)	Budget	FTE
Administration	\$ 138,407	1.00
Operations	394,420	3.00
Neighborhood Services	477,814	7.01
Capital Improvement Projects	-	-
Total	1,010,641	11.01

EXPENDITURE & FULL TIME EQUIVALENCY



EXPENDITURE SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Staff - Full Time Equivalency (FTE)	23.01	18.01	18.01	11.01
Expenditures:				
Personnel	\$ 1,356,976	\$ 1,313,759	\$ 1,266,335	\$ 819,179
Purchased Services	167,431	68,688	33,348	171,962
Supplies/Non-Capital Equipment	22,521	33,000	17,150	15,000
Capital Outlay	13,700	-	-	-
Miscellaneous	370,099	6,017	3,767	4,500
Contingency	-	-	-	-
Total Expenditures	\$ 1,930,727	\$ 1,421,464	\$ 1,320,600	\$ 1,010,641

EXPENDITURE DETAIL

Planning & Development Department - All Funds

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	1,125,875	1,055,985	1,007,745	656,640
Overtime	1,694	-	1,000	-
Stipend	960	960	-	-
Allowances	-	2,304	-	-
Medicare	13,379	15,394	13,231	9,522
Workers' Compensation	4,529	6,473	3,734	6,045
Retirement Contributions	73,022	92,655	96,637	56,956
Medical Benefits	127,725	130,201	133,625	85,914
Life/Disability Benefits	9,792	9,787	10,363	4,102
Total Personnel	1,356,976	1,313,759	1,266,335	819,179
Purchased Services				
Professional Services	83,989	9,750	6,530	5,000
Technical Services	-	-	-	121,262
General Services	50,773	20,000	6,643	23,500
Property Services	1,421	1,500	-	1,500
Communication Services	19,947	30,160	17,925	16,700
Training/Registration	11,301	4,500	1,000	4,000
Mileage/Travel	-	2,778	1,250	-
Total Purchased Services	167,431	68,688	33,348	171,962
Supplies/Non-Capital Equipment				
Office Supplies	1,238	12,798	6,998	5,500
Technology Supplies	-	3,227	3,227	1,500
Operating Supplies	21,283	16,975	6,925	8,000
Total Supplies/Non-Capital Equipment	22,521	33,000	17,150	15,000
Capital Outlay				
Capital Improvement Projects	13,700	-	-	-
Total Capital Outlay	13,700	-	-	-
Miscellaneous				
Dues/Fees	3,326	6,017	3,767	4,500
Grants/Donations	366,773	-	-	-
Total Other Expenditures	370,099	6,017	3,767	4,500
Total Expenditures	\$ 1,930,727	\$ 1,421,464	\$ 1,320,600	\$ 1,010,641

EXPENDITURE DETAIL

Planning & Development Department - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	1,047,254	1,055,985	1,007,745	656,640
Overtime	1,600	-	1,000	-
Stipend	787	960	-	-
Allowances	-	2,304	-	-
Medicare	12,694	15,394	13,231	9,522
Workers' Compensation	3,914	6,473	3,734	6,045
Retirement Contributions	70,490	92,655	96,637	56,956
Medical Benefits	117,055	130,201	133,625	85,914
Life/Disability Benefits	9,237	9,787	10,363	4,102
Total Personnel	1,263,031	1,313,759	1,266,335	819,179
Purchased Services				
Professional Services	83,989	9,750	6,530	5,000
Technical Services	-	-	-	121,262
General Services	50,773	20,000	6,643	23,500
Property Services	1,421	1,500	-	1,500
Communication Services	19,947	30,160	17,925	16,700
Training/Registration	11,301	4,500	1,000	4,000
Mileage/Travel	-	2,778	1,250	-
Total Purchased Services	167,431	68,688	33,348	171,962
Supplies/Non-Capital Equipment				
Office Supplies	1,238	12,798	6,998	5,500
Technology Supplies	-	3,227	3,227	1,500
Operating Supplies	21,283	16,975	6,925	8,000
Total Supplies/Non-Capital Equipment	22,521	33,000	17,150	15,000
Miscellaneous				
Dues/Fees	3,326	6,017	3,767	4,500
Grants/Donations	300,000	-	-	-
Total Other Expenditures	303,326	6,017	3,767	4,500
Total Expenditures	\$ 1,756,309	\$ 1,421,464	\$ 1,320,600	\$ 1,010,641

EXPENDITURE DETAIL

Administrative Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	118,825	138,614	140,776	101,292
Overtime	34	-	1,000	-
Medicare	1,694	2,010	2,056	1,469
Workers' Compensation	112	210	135	983
Retirement Contributions	7,675	11,089	11,665	8,103
Medical Benefits	15,321	17,184	17,699	12,226
Life/Disability Benefits	1,118	1,214	1,345	634
Total Personnel	144,779	170,321	174,676	124,707
Purchased Services				
Communication Services	2,390	11,500	3,200	6,200
Training/Registration	3,293	3,000	1,000	1,500
Total Purchased Services	75,683	14,500	4,200	7,700
Supplies/Non-Capital Equipment				
Office Supplies	130	7,200	2,500	3,500
Operating Supplies	2,395	6,450	1,450	1,500
Total Supplies/Non-Capital Equipment	2,525	13,650	3,950	5,000
Miscellaneous				
Dues/Fees	1,411	3,000	750	1,000
Total Other Expenditures	1,411	3,000	750	1,000
Total Expenditures	\$ 224,398	\$ 201,471	\$ 183,576	\$ 138,407

EXPENDITURE DETAIL

Operations Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	551,591	579,379	515,262	200,190
Overtime	1,191	-	-	-
Stipend	480	480	-	-
Medicare	6,481	8,443	7,134	2,903
Workers' Compensation	1,341	2,578	1,261	1,942
Retirement Contributions	35,800	50,709	51,609	16,015
Medical Benefits	45,990	58,310	59,579	16,054
Life/Disability Benefits	4,786	5,300	5,598	1,254
Total Personnel	647,660	705,199	640,443	238,358
Purchased Services				
Professional Services	13,989	9,750	6,530	5,000
Technical Services	-	-	-	121,262
General Services	23,789	10,000	4,000	18,500
Communication Services	7,795	6,880	6,975	1,800
Training/Registration	6,535	1,500	-	1,500
Mileage/Travel	-	2,778	1,250	-
Total Purchased Services	52,108	30,908	18,755	148,062
Supplies/Non-Capital Equipment				
Office Supplies	1,008	4,498	4,498	1,000
Technology Supplies	-	3,227	3,227	1,500
Operating Supplies	8,124	3,750	1,900	2,000
Total Supplies/Non-Capital Equipment	9,132	11,475	9,625	4,500
Miscellaneous				
Dues/Fees	1,915	3,017	3,017	3,500
Grants/Donations	300,000	-	-	-
Total Other Expenditures	301,915	3,017	3,017	3,500
Total Expenditures	\$ 1,010,815	\$ 750,599	\$ 671,840	\$ 394,420

EXPENDITURE DETAIL

Neighborhood Services Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	376,838	337,992	351,707	355,158
Overtime	375	-	-	-
Stipend	307	480	-	-
Allowances	-	2,304	-	-
Medicare	4,519	4,941	4,041	5,150
Workers' Compensation	2,461	3,685	2,338	3,120
Retirement Contributions	27,015	30,857	33,363	32,838
Medical Benefits	55,744	54,707	56,347	57,634
Life/Disability Benefits	3,333	3,273	3,420	2,214
Total Personnel	470,592	438,239	451,216	456,114
Purchased Services				
General Services	26,984	10,000	2,643	5,000
Property Services	1,421	1,500	-	1,500
Communication Services	9,762	11,780	7,750	8,700
Training/Registration	1,473	-	-	1,000
Total Purchased Services	39,640	23,280	10,393	16,200
Supplies/Non-Capital Equipment				
Office Supplies	100	1,100	-	1,000
Operating Supplies	10,764	6,775	3,575	4,500
Total Supplies/Non-Capital Equipment	10,864	7,875	3,575	5,500
Total Expenditures	\$ 521,096	\$ 469,394	\$ 465,184	\$ 477,814

EXPENDITURE DETAIL

Planning & Development Department - CDBG Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	78,621	-	-	-
Overtime	94	-	-	-
Stipend	173	-	-	-
Medicare	685	-	-	-
Workers' Compensation	615	-	-	-
Retirement Contributions	2,532	-	-	-
Medical Benefits	10,670	-	-	-
Life/Disability Benefits	555	-	-	-
Total Personnel	93,945	-	-	-
Miscellaneous				
Grants/Donations	66,773	-	-	-
Total Other Expenditures	66,773	-	-	-
Total Expenditures	\$ 160,718	\$ -	\$ -	\$ -

EXPENDITURE DETAIL

Operations Division - CDBG Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Miscellaneous				
Grants/Donations	66,773	-	-	-
Total Other Expenditures	66,773	-	-	-
Total Expenditures	\$ 66,773	\$ -	\$ -	\$ -

EXPENDITURE DETAIL

Neighborhood Services Division - CDBG Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	78,621	-	-	-
Overtime	94	-	-	-
Stipend	173	-	-	-
Medicare	685	-	-	-
Workers' Compensation	615	-	-	-
Retirement Contributions	2,532	-	-	-
Medical Benefits	10,670	-	-	-
Life/Disability Benefits	555	-	-	-
Total Personnel	93,945	-	-	-
Total Expenditures	\$ 93,945	\$ -	\$ -	\$ -

EXPENDITURE DETAIL

Planning & Development Department - Capital Projects Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	13,700	-	-	-
Total Capital Outlay	13,700	-	-	-
Total Expenditures	\$ 13,700	\$ -	\$ -	\$ -

EXPENDITURE DETAIL

Capital Improvement Projects Division - Capital Projects Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	13,700	-	-	-
Total Capital Outlay	13,700	-	-	-
Total Expenditures	\$ 13,700	\$ -	\$ -	\$ -



PARKS, RECREATION, & CULTURE

Amanda Peterson, Director of Parks, Recreation, & Culture

DEPARTMENT DESCRIPTION

The Parks, Recreation, & Cultural Services Department provides recreation and cultural programs and activities, which enhance the quality of life in Northglenn. The department's primary functions include aquatic programs, generation based education, recreation, athletics, and theatre. The department is also responsible for the maintenance and upkeep of the community parks, right-of-ways, as well as several other public areas throughout the City.

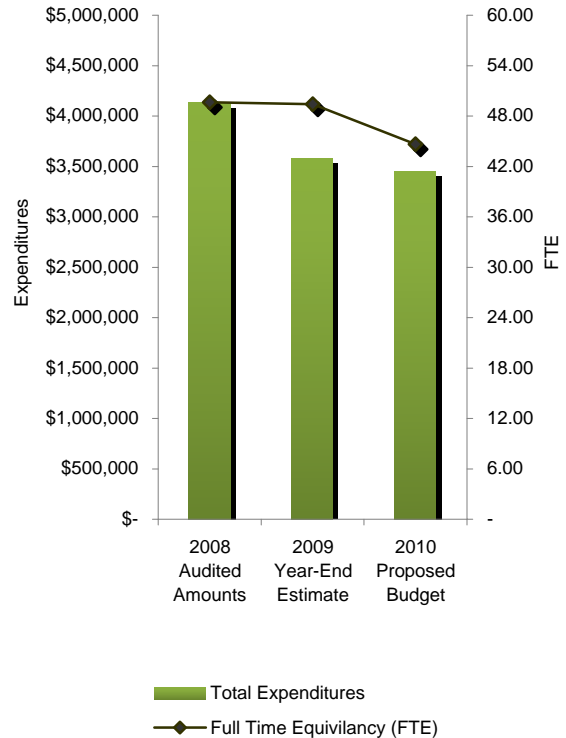
2010 BUDGET SUMMARY BY FUND

Fund(s)	Budget	FTE
General Fund	\$ 3,127,414	44.65
Conservation Trust Fund	150,000	-
Capital Projects Fund	176,000	-
Water & Wastewater Fund	-	-
Stormwater Fund	-	-
Sanitation Fund	-	-
Total	3,453,414	44.65

2010 BUDGET SUMMARY BY DIVISION

Division/Program(s)	Budget	FTE
Park Operations	\$ 1,285,050	16.00
Recreation Operations	1,842,364	28.65
Capital Improvement Projects	326,000	-
Total	3,453,414	44.65

EXPENDITURE & FULL TIME EQUIVALENCY



EXPENDITURE SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Staff - Full Time Equivalency (FTE)	49.65	49.40	49.40	44.65
Expenditures:				
Personnel	\$ 2,610,735	\$ 2,559,562	\$ 2,521,776	\$ 2,389,338
Purchased Services	255,088	256,777	252,547	267,848
Supplies/Non-Capital Equipment	410,047	438,745	434,495	439,028
Capital Outlay	854,577	695,460	367,565	355,000
Miscellaneous	844	2,000	1,450	2,200
Contingency	-	-	-	-
Total Expenditures	\$ 4,131,291	\$ 3,952,544	\$ 3,577,833	\$ 3,453,414

EXPENDITURE DETAIL

Parks, Recreation, & Culture Department - All Funds

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	1,907,175	1,877,154	1,851,308	1,695,780
Seasonal/Temporary Wages	241,346	183,404	178,112	154,139
Overtime	30,513	19,000	10,300	-
Stipend	16,731	14,960	14,526	24,000
Medicare	28,660	30,957	29,626	27,169
Workers' Compensation	24,956	38,084	22,892	47,766
Retirement Contributions	108,614	124,498	137,878	128,902
Medical Benefits	239,586	258,557	262,978	303,147
Life/Disability Benefits	13,154	12,948	14,156	8,435
Total Personnel	2,610,735	2,559,562	2,521,776	2,389,338
Purchased Services				
Professional Services	527	1,000	1,000	10,900
Technical Services	38,224	51,632	51,632	8,800
General Services	75,798	70,481	70,171	97,946
Property Services	50,743	59,134	56,134	83,332
Communication Services	81,041	68,210	68,210	58,230
Training/Registration	3,979	2,350	1,750	4,820
Mileage/Travel	273	470	150	320
Rentals/Leases	4,503	3,500	3,500	3,500
Total Purchased Services	255,088	256,777	252,547	267,848
Supplies/Non-Capital Equipment				
Office Supplies	503	1,350	900	3,400
Technology Supplies	2,366	6,952	4,952	8,452
Operating Supplies	247,128	222,843	221,043	221,176
Inventory Supplies	10,679	16,000	16,000	16,000
Non-Capital Equipment	849	1,600	1,600	-
Gas/Electricity	148,522	190,000	190,000	190,000
Total Supplies/Non-Capital Equipment	410,047	438,745	434,495	439,028
Capital Outlay				
Capital Equipment	45,872	15,000	-	29,000
Capital Improvement Projects	808,705	680,460	367,565	326,000
Total Capital Outlay	854,577	695,460	367,565	355,000
Miscellaneous				
Dues/Fees	844	2,000	1,450	2,200
Total Other Expenditures	844	2,000	1,450	2,200
Total Expenditures	\$ 4,131,291	\$ 3,952,544	\$ 3,577,833	\$ 3,453,414

EXPENDITURE DETAIL

Parks, Recreation, & Culture Department - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	1,907,175	1,877,154	1,851,308	1,695,780
Seasonal/Temporary Wages	241,346	183,404	178,112	154,139
Overtime	30,513	19,000	10,300	-
Stipend	16,731	14,960	14,526	24,000
Medicare	28,660	30,957	29,626	27,169
Workers' Compensation	24,956	38,084	22,892	47,766
Retirement Contributions	108,614	124,498	137,878	128,902
Medical Benefits	239,586	258,557	262,978	303,147
Life/Disability Benefits	13,154	12,948	14,156	8,435
Total Personnel	2,610,735	2,559,562	2,521,776	2,389,338
Purchased Services				
Professional Services	527	1,000	1,000	10,900
Technical Services	38,224	51,632	51,632	8,800
General Services	75,798	70,481	70,171	97,946
Property Services	50,743	59,134	56,134	83,332
Communication Services	81,041	68,210	68,210	58,230
Training/Registration	3,979	2,350	1,750	4,820
Mileage/Travel	273	470	150	320
Rentals/Leases	4,503	3,500	3,500	3,500
Total Purchased Services	255,088	256,777	252,547	267,848
Supplies/Non-Capital Equipment				
Office Supplies	503	1,350	900	3,400
Technology Supplies	2,366	6,952	4,952	8,452
Operating Supplies	247,128	222,843	221,043	221,176
Inventory Supplies	10,679	16,000	16,000	16,000
Non-Capital Equipment	849	1,600	1,600	-
Gas/Electricity	148,522	190,000	190,000	190,000
Total Supplies/Non-Capital Equipment	410,047	438,745	434,495	439,028
Capital Outlay				
Capital Equipment	45,872	15,000	-	29,000
Total Capital Outlay	45,872	15,000	-	29,000
Miscellaneous				
Dues/Fees	844	2,000	1,450	2,200
Total Other Expenditures	844	2,000	1,450	2,200
Total Expenditures	\$ 3,322,586	\$ 3,272,084	\$ 3,210,268	\$ 3,127,414

EXPENDITURE DETAIL

Park Operations Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	652,316	673,241	642,937	694,555
Seasonal/Temporary Wages	131,081	87,005	108,960	86,606
Overtime	27,396	19,000	10,000	-
Stipend	16,531	14,960	14,526	24,000
Medicare	9,471	11,733	10,413	11,674
Workers' Compensation	9,654	12,136	8,638	19,049
Retirement Contributions	44,166	62,929	61,580	64,423
Medical Benefits	111,099	126,077	127,126	142,911
Life/Disability Benefits	5,653	5,931	6,277	4,500
Total Personnel	1,007,367	1,013,012	990,457	1,047,718
Purchased Services				
Professional Services	505	1,000	1,000	1,000
Property Services	42,144	56,584	56,584	56,582
Communication Services	13,210	12,285	12,285	5,798
Training/Registration	790	750	750	1,100
Mileage/Travel	-	150	150	-
Total Purchased Services	56,649	70,769	70,769	64,480
Supplies/Non-Capital Equipment				
Office Supplies	263	750	300	-
Operating Supplies	115,150	108,500	108,500	110,852
Non-Capital Equipment	849	1,600	1,600	-
Gas/Electricity	18,120	53,000	53,000	53,000
Total Supplies/Non-Capital Equipment	134,382	163,850	163,400	163,852
Capital Outlay				
Capital Equipment	45,872	9,000	-	9,000
Total Capital Outlay	45,872	9,000	-	9,000
Miscellaneous				
Dues/Fees	75	200	200	-
Total Other Expenditures	75	200	200	-
Total Expenditures	\$ 1,244,345	\$ 1,256,831	\$ 1,224,826	\$ 1,285,050

EXPENDITURE DETAIL

Recreation Operations Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	1,254,859	1,203,913	1,208,371	1,001,225
Seasonal/Temporary Wages	110,265	96,399	69,152	67,533
Overtime	3,117	-	300	-
Stipend	200	-	-	-
Medicare	19,189	19,224	19,213	15,495
Workers' Compensation	15,302	25,948	14,254	28,717
Retirement Contributions	64,448	61,569	76,298	64,479
Medical Benefits	128,487	132,480	135,852	160,236
Life/Disability Benefits	7,501	7,017	7,879	3,935
Total Personnel	1,603,368	1,546,550	1,531,319	1,341,620
Purchased Services				
Professional Services	22	-	-	9,900
Technical Services	38,224	51,632	51,632	8,800
General Services	75,798	70,481	70,171	97,946
Property Services	8,599	2,550	(450)	26,750
Communication Services	67,831	55,925	55,925	52,432
Training/Registration	3,189	1,600	1,000	3,720
Mileage/Travel	273	320	-	320
Rentals/Leases	4,503	3,500	3,500	3,500
Total Purchased Services	198,439	186,008	181,778	203,368
Supplies/Non-Capital Equipment				
Office Supplies	240	600	600	3,400
Technology Supplies	2,366	6,952	4,952	8,452
Operating Supplies	131,978	114,343	112,543	110,324
Inventory Supplies	10,679	16,000	16,000	16,000
Gas/Electricity	130,402	137,000	137,000	137,000
Total Supplies/Non-Capital Equipment	275,665	274,895	271,095	275,176
Capital Outlay				
Capital Equipment	-	6,000	-	20,000
Total Capital Outlay	-	6,000	-	20,000
Miscellaneous				
Dues/Fees	769	1,800	1,250	2,200
Total Other Expenditures	769	1,800	1,250	2,200
Total Expenditures	\$ 2,078,241	\$ 2,015,253	\$ 1,985,442	\$ 1,842,364

EXPENDITURE DETAIL

Parks, Recreation, & Culture Department - Conservation Trust Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	328,359	368,684	175,789	150,000
Total Capital Outlay	328,359	368,684	175,789	150,000
Total Expenditures	\$ 328,359	\$ 368,684	\$ 175,789	\$ 150,000

EXPENDITURE DETAIL

Capital Improvement Projects Division - Conservation Trust Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	328,359	368,684	175,789	150,000
Total Capital Outlay	328,359	368,684	175,789	150,000
Total Expenditures	\$ 328,359	\$ 368,684	\$ 175,789	\$ 150,000

EXPENDITURE DETAIL

Parks, Recreation, & Culture Department - Capital Projects Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	480,346	311,776	191,776	176,000
Total Capital Outlay	480,346	311,776	191,776	176,000
Total Expenditures	\$ 480,346	\$ 311,776	\$ 191,776	\$ 176,000

EXPENDITURE DETAIL

Capital Improvement Projects Division - Capital Projects Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	480,346	311,776	191,776	176,000
Total Capital Outlay	480,346	311,776	191,776	176,000
Total Expenditures	\$ 480,346	\$ 311,776	\$ 191,776	\$ 176,000



POLICE

Russ Van Houten, Chief of Police

DEPARTMENT DESCRIPTION

The primary functions of the Police Department include criminal investigation, traffic control and accident investigation, community relations, victim assistance, crime prevention, and emergency management. The department provides a variety of community services including Citizen/Teen Academies, Crime-Free Multi-Housing Program, Community Crime Watch, and School Resource Officers.

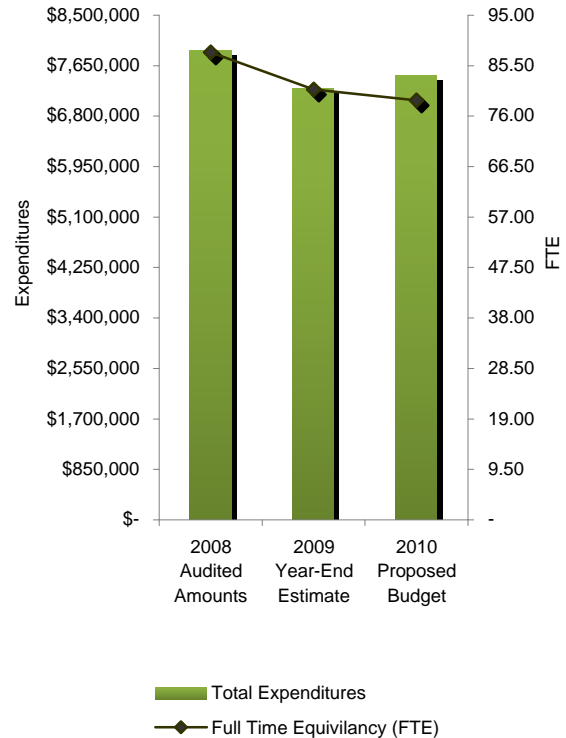
2010 BUDGET SUMMARY BY FUND

Fund(s)	Budget	FTE
General Fund	\$ 7,492,187	79.00
Conservation Trust Fund	-	-
Capital Projects Fund	-	-
Water & Wastewater Fund	-	-
Stormwater Fund	-	-
Sanitation Fund	-	-
Total	7,492,187	79.00

2010 BUDGET SUMMARY BY DIVISION

Division/Program(s)	Budget	FTE
Administration	\$ 403,114	4.00
Support Operations	2,650,428	21.00
Patrol Division	4,224,397	52.00
Animal Control	214,248	2.00
Capital Improvement Projects	-	-
Total	7,492,187	79.00

EXPENDITURE & FULL TIME EQUIVALENCY



EXPENDITURE SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Staff - Full Time Equivalency (FTE)	88.00	81.00	81.00	79.00
Expenditures:				
Personnel	\$ 6,474,028	\$ 6,525,592	\$ 6,167,522	\$ 6,269,858
Purchased Services	858,446	811,699	781,467	876,667
Supplies/Non-Capital Equipment	167,635	300,771	160,091	176,712
Capital Outlay	352,619	191,352	152,352	167,000
Miscellaneous	60,801	10,513	1,950	1,950
Contingency	-	-	-	-
Total Expenditures	\$ 7,913,529	\$ 7,839,927	\$ 7,263,382	\$ 7,492,187

EXPENDITURE DETAIL

Police Department - All Funds

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	4,953,534	4,875,441	4,636,135	4,574,403
Seasonal/Temporary Wages	3,155	-	-	-
Overtime	231,103	220,972	175,150	221,900
Stipend	64,813	43,104	60,470	24,100
Allowances	29,512	30,498	30,264	26,736
Medicare	67,095	75,055	67,528	70,283
Workers' Compensation	55,966	87,257	47,057	114,247
Retirement Contributions	423,520	432,256	435,637	438,699
Medical Benefits	550,345	661,702	617,375	680,020
Life/Disability Benefits	94,985	99,307	97,906	119,470
Total Personnel	6,474,028	6,525,592	6,167,522	6,269,858
Purchased Services				
Professional Services	39,188	34,450	27,650	160,727
Technical Services	17,243	25,000	20,750	73,933
General Services	60,457	62,370	69,000	72,450
Property Services	41,347	53,159	43,100	46,934
Communication Services	628,212	586,743	579,112	452,756
Training/Registration	58,645	40,143	33,355	61,033
Mileage/Travel	3,989	3,334	2,000	2,334
Rentals/Leases	9,365	6,500	6,500	6,500
Total Purchased Services	858,446	811,699	781,467	876,667
Supplies/Non-Capital Equipment				
Office Supplies	10,366	13,299	9,841	11,596
Operating Supplies	104,048	238,332	103,700	115,976
Non-Capital Equipment	51,795	47,040	44,950	47,040
Gas/Electricity	1,426	2,100	1,600	2,100
Total Supplies/Non-Capital Equipment	167,635	300,771	160,091	176,712
Capital Outlay				
Capital Equipment	293,721	178,400	139,400	167,000
Capital Improvement Projects	58,898	12,952	12,952	-
Total Capital Outlay	352,619	191,352	152,352	167,000
Miscellaneous				
Dues/Fees	3,926	1,950	1,950	1,950
Grants/Donations	56,875	8,563	-	-
Total Other Expenditures	60,801	10,513	1,950	1,950
Total Expenditures	\$ 7,913,529	\$ 7,839,927	\$ 7,263,382	\$ 7,492,187

EXPENDITURE DETAIL

Police Department - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	4,953,534	4,875,441	4,636,135	4,574,403
Seasonal/Temporary Wages	3,155	-	-	-
Overtime	231,103	220,972	175,150	221,900
Stipend	64,813	43,104	60,470	24,100
Allowances	29,512	30,498	30,264	26,736
Medicare	67,095	75,055	67,528	70,283
Workers' Compensation	55,966	87,257	47,057	114,247
Retirement Contributions	423,520	432,256	435,637	438,699
Medical Benefits	550,345	661,702	617,375	680,020
Life/Disability Benefits	94,985	99,307	97,906	119,470
Total Personnel	6,474,028	6,525,592	6,167,522	6,269,858
Purchased Services				
Professional Services	39,188	34,450	27,650	160,727
Technical Services	17,243	25,000	20,750	73,933
General Services	60,457	62,370	69,000	72,450
Property Services	41,347	53,159	43,100	46,934
Communication Services	628,212	586,743	579,112	452,756
Training/Registration	58,645	40,143	33,355	61,033
Mileage/Travel	3,989	3,334	2,000	2,334
Rentals/Leases	9,365	6,500	6,500	6,500
Total Purchased Services	858,446	811,699	781,467	876,667
Supplies/Non-Capital Equipment				
Office Supplies	10,366	13,299	9,841	11,596
Operating Supplies	104,048	238,332	103,700	115,976
Non-Capital Equipment	51,795	47,040	44,950	47,040
Gas/Electricity	1,426	2,100	1,600	2,100
Total Supplies/Non-Capital Equipment	167,635	300,771	160,091	176,712
Capital Outlay				
Capital Equipment	293,721	178,400	139,400	167,000
Total Capital Outlay	293,721	178,400	139,400	167,000
Miscellaneous				
Dues/Fees	3,926	1,950	1,950	1,950
Grants/Donations	56,875	8,563	-	-
Total Other Expenditures	60,801	10,513	1,950	1,950
Total Expenditures	\$ 7,854,631	\$ 7,826,975	\$ 7,250,430	\$ 7,492,187

EXPENDITURE DETAIL

Administration Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	225,270	191,176	182,367	308,585
Seasonal/Temporary Wages	3,155	-	-	-
Overtime	860	190	100	-
Stipend	480	480	-	-
Allowances	384	384	384	768
Medicare	1,490	2,787	1,099	4,486
Workers' Compensation	1,569	2,207	1,325	7,743
Retirement Contributions	19,076	18,266	18,951	29,865
Medical Benefits	16,168	13,058	12,602	22,445
Life/Disability Benefits	1,816	1,628	1,810	8,072
Total Personnel	270,268	230,176	218,638	381,964
Purchased Services				
Professional Services	10,708	9,250	9,250	9,250
Technical Services	1,575	3,000	750	-
Property Services	1,455	2,225	1,500	1,500
Communication Services	228	168	85	-
Training/Registration	(107)	1,668	1,500	1,500
Total Purchased Services	13,859	16,311	13,085	12,250
Supplies/Non-Capital Equipment				
Office Supplies	(135)	1,153	-	-
Operating Supplies	7,607	13,118	8,000	7,500
Non-Capital Equipment	-	400	400	400
Total Supplies/Non-Capital Equipment	7,472	14,671	8,400	7,900
Miscellaneous				
Dues/Fees	910	500	1,000	1,000
Total Other Expenditures	910	500	1,000	1,000
Total Expenditures	\$ 292,509	\$ 261,658	\$ 241,123	\$ 403,114

EXPENDITURE DETAIL

Support Operations Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	1,296,019	1,352,507	1,305,870	1,118,481
Overtime	49,173	68,848	44,000	71,900
Stipend	31,030	32,522	40,706	24,100
Allowances	8,008	8,994	8,064	6,384
Medicare	14,785	21,217	17,039	17,702
Workers' Compensation	11,751	22,586	10,841	28,148
Retirement Contributions	105,161	119,199	121,419	110,016
Medical Benefits	144,645	186,094	167,726	177,914
Life/Disability Benefits	14,034	16,182	19,493	28,124
Total Personnel	1,674,606	1,828,149	1,735,158	1,582,769
Purchased Services				
Professional Services	14,830	20,700	16,400	136,877
Technical Services	15,668	22,000	20,000	73,933
Property Services	39,892	49,934	40,600	44,434
Communication Services	626,912	582,955	577,607	451,336
Training/Registration	28,314	32,875	30,355	58,033
Mileage/Travel	3,989	3,334	2,000	2,334
Rentals/Leases	9,365	6,500	6,500	6,500
Total Purchased Services	738,970	718,298	693,462	773,447
Supplies/Non-Capital Equipment				
Office Supplies	10,501	11,746	9,841	11,596
Operating Supplies	82,691	215,224	86,900	99,676
Non-Capital Equipment	23,959	13,090	11,000	13,090
Gas/Electricity	1,426	2,100	1,600	2,100
Total Supplies/Non-Capital Equipment	118,577	242,160	109,341	126,462
Capital Outlay				
Capital Equipment	293,721	119,400	119,400	167,000
Total Capital Outlay	293,721	119,400	119,400	167,000
Miscellaneous				
Dues/Fees	2,576	750	750	750
Total Other Expenditures	2,576	750	750	750
Total Expenditures	\$ 2,828,450	\$ 2,908,757	\$ 2,658,111	\$ 2,650,428

EXPENDITURE DETAIL

Patrol Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	3,354,111	3,241,719	3,058,215	3,056,843
Overtime	179,806	149,434	130,000	150,000
Stipend	33,303	10,102	19,764	-
Allowances	20,352	20,352	21,048	18,816
Medicare	49,682	49,698	48,214	46,772
Workers' Compensation	42,004	61,457	34,303	76,966
Retirement Contributions	293,696	287,588	287,378	290,605
Medical Benefits	372,589	441,323	415,184	460,038
Life/Disability Benefits	78,338	80,672	75,726	80,907
Total Personnel	4,423,881	4,342,345	4,089,832	4,180,947
Purchased Services				
Professional Services	-	1,500	1,000	1,000
Communication Services	532	2,000	500	500
Training/Registration	30,438	3,500	1,000	1,000
Total Purchased Services	30,970	7,000	2,500	2,500
Supplies/Non-Capital Equipment				
Operating Supplies	13,360	8,300	7,800	7,800
Non-Capital Equipment	27,133	33,150	33,150	33,150
Total Supplies/Non-Capital Equipment	40,493	41,450	40,950	40,950
Miscellaneous				
Dues/Fees	430	500	-	-
Grants/Donations	56,875	8,563	-	-
Total Other Expenditures	57,305	9,063	-	-
Total Expenditures	\$ 4,552,649	\$ 4,399,858	\$ 4,133,282	\$ 4,224,397

EXPENDITURE DETAIL

Animal Control Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	78,134	90,039	89,683	90,494
Overtime	1,264	2,500	1,050	-
Allowances	768	768	768	768
Medicare	1,138	1,353	1,176	1,323
Workers' Compensation	642	1,007	588	1,390
Retirement Contributions	5,587	7,203	7,889	8,213
Medical Benefits	16,943	21,227	21,863	19,623
Life/Disability Benefits	797	825	877	2,367
Total Personnel	105,273	124,922	123,894	124,178
Purchased Services				
Professional Services	13,650	3,000	1,000	13,600
General Services	60,457	62,370	69,000	72,450
Property Services	-	1,000	1,000	1,000
Communication Services	540	1,620	920	920
Training/Registration	-	2,100	500	500
Total Purchased Services	74,647	70,090	72,420	88,470
Supplies/Non-Capital Equipment				
Office Supplies	-	400	-	-
Operating Supplies	390	1,690	1,000	1,000
Non-Capital Equipment	703	400	400	400
Total Supplies/Non-Capital Equipment	1,093	2,490	1,400	1,400
Capital Outlay				
Capital Equipment	-	59,000	20,000	-
Total Capital Outlay	-	59,000	20,000	-
Miscellaneous				
Dues/Fees	10	200	200	200
Total Other Expenditures	10	200	200	200
Total Expenditures	\$ 181,023	\$ 256,702	\$ 217,914	\$ 214,248

EXPENDITURE DETAIL

Police Department - Capital Projects Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	58,898	12,952	12,952	-
Total Capital Outlay	58,898	12,952	12,952	-
Total Expenditures	\$ 58,898	\$ 12,952	\$ 12,952	\$ -

EXPENDITURE DETAIL

Capital Improvement Projects Division - Capital Projects Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	58,898	12,952	12,952	-
Total Capital Outlay	58,898	12,952	12,952	-
Total Expenditures	\$ 58,898	\$ 12,952	\$ 12,952	\$ -



PUBLIC WORKS

David Willett, Public Works Director

DEPARTMENT DESCRIPTION

The Public Works Department is responsible for the maintenance and repair of the City's infrastructure, transportation systems, public buildings, water and sewer lines, and city-owned fleet and machinery. The department also houses the water, wastewater, and stormwater functions, and is responsible for providing safe and dependable drinking water to the community. In addition, the department manages the City's trash collections and recycling activities.

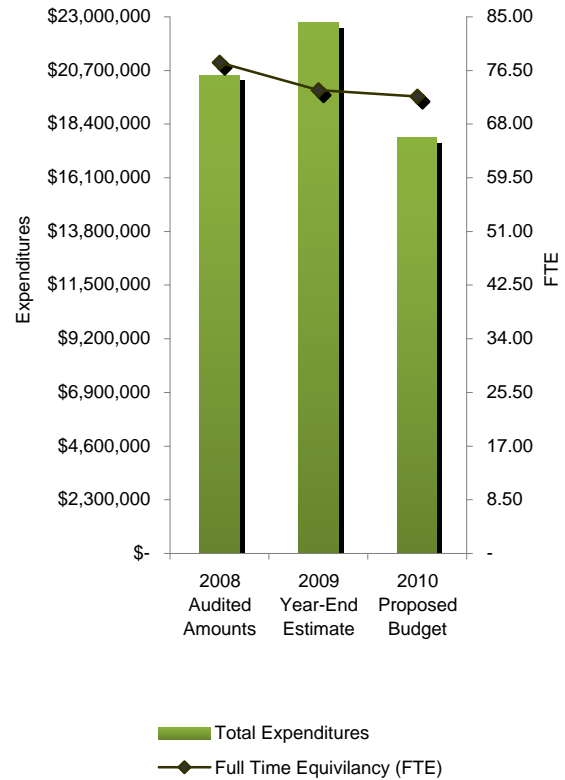
2010 BUDGET SUMMARY BY FUND

Fund(s)	Budget	FTE
General Fund	\$ 2,161,375	12.50
Conservation Trust Fund	-	-
CDBG Fund	-	-
Capital Projects Fund	1,688,333	-
Water & Wastewater Fund	11,029,655	41.70
Stormwater Fund	946,579	5.00
Sanitation Fund	1,998,777	13.20
Total	17,824,719	72.40

2010 BUDGET SUMMARY BY DIVISION

Division/Program(s)	Budget	FTE
Administration/Operations	\$ 468,822	2.00
Facilities	419,028	4.60
Fleet	784,488	4.00
Streets	721,738	8.00
Engineering	1,030,724	6.00
Water Operations	1,115,490	7.00
Lab Operations	436,343	3.80
Electrical & Mechanical	675,700	5.00
Distribution & Collection	787,108	7.00
Water Resources Operations	4,284,097	5.00
Wastewater Operations	1,514,913	5.00
Industrial Pre-Treatment	74,044	1.00
Stormwater Operations	111,910	1.00
Sanitation Operations	1,740,481	13.00
Capital Improvement Projects	3,659,833	-
Total	17,824,719	72.40

EXPENDITURE & FULL TIME EQUIVALENCY



EXPENDITURE SUMMARY

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Staff - Full Time Equivalency (FTE)	77.75	73.40	73.40	72.40
Expenditures:				
Personnel	\$ 4,746,273	\$ 5,074,944	\$ 4,593,906	\$ 4,943,362
Purchased Services	963,626	1,202,450	1,100,675	1,707,300
Supplies/Non-Capital Equipment	2,770,555	3,017,975	3,105,345	3,229,525
Capital Outlay	11,902,096	15,540,326	13,873,951	7,893,102
Miscellaneous	106,083	61,281	59,580	51,430
Contingency	-	-	-	-
Total Expenditures	\$ 20,488,633	\$ 24,896,976	\$ 22,733,457	\$ 17,824,719

EXPENDITURE DETAIL

Public Works Department - All Funds

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	3,694,621	3,734,696	3,492,844	3,628,037
Seasonal/Temporary Wages	17,484	10,000	-	-
Overtime	87,302	169,502	55,037	97,160
Stipend	107,879	101,390	95,342	90,300
Medicare	44,693	57,061	42,409	55,327
Workers' Compensation	48,124	77,341	44,760	104,425
Retirement Contributions	255,704	324,177	326,481	344,183
Medical Benefits	458,165	561,381	503,318	600,172
Life/Disability Benefits	32,301	39,396	33,715	23,758
Total Personnel	4,746,273	5,074,944	4,593,906	4,943,362
Purchased Services				
Professional Services	155,966	198,525	195,650	411,400
Technical Services	192,254	327,400	320,200	330,550
General Services	16,529	23,500	23,500	143,000
Property Services	534,267	602,560	550,510	715,500
Repair/Maintenance Services	(47,720)	(69,700)	(76,500)	-
Communication Services	69,281	74,865	64,065	56,350
Training/Registration	29,528	28,000	8,450	36,100
Mileage/Travel	1,491	1,800	1,300	1,300
Rentals/Leases	12,030	15,500	13,500	13,100
Total Purchased Services	963,626	1,202,450	1,100,675	1,707,300
Supplies/Non-Capital Equipment				
Office Supplies	7,810	15,050	9,300	15,650
Technology Supplies	15,178	33,140	2,550	15,650
Operating Supplies	478,927	411,170	391,445	407,200
Chemicals/Compounds	288,697	332,320	281,700	392,000
Maintenance Supplies	100,148	159,500	140,000	99,600
Repair Supplies	22,584	22,300	19,300	27,800
Construction Materials	61,101	85,500	85,500	89,000
Inventory Supplies	32,760	160,000	160,000	53,000
Uniforms/Clothing	27,954	38,695	36,050	30,400
Non-Capital Equipment	17,069	46,800	46,600	21,225
Gas/Electricity	1,336,836	1,417,100	1,636,500	1,703,000
Motor Vehicle Fuels	381,491	296,400	296,400	375,000
Total Supplies/Non-Capital Equipment	2,770,555	3,017,975	3,105,345	3,229,525
Capital Outlay				
Property/Rights	4,755,117	8,931,047	7,931,082	3,316,769
Capital Equipment	337,897	876,946	220,500	916,500
Capital Improvement Projects	6,809,082	5,732,333	5,722,369	3,659,833
Total Capital Outlay	11,902,096	15,540,326	13,873,951	7,893,102
Miscellaneous				
Dues/Fees	11,213	17,881	16,180	11,430
Community Incentives	94,870	43,400	43,400	40,000
Total Other Expenditures	106,083	61,281	59,580	51,430
Total Expenditures	\$ 20,488,633	\$ 24,896,976	\$ 22,733,457	\$ 17,824,719

EXPENDITURE DETAIL

Public Works Department - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	695,890	764,257	746,634	610,199
Seasonal/Temporary Wages	10,004	-	-	-
Overtime	9,239	27,520	5,600	15,250
Stipend	22,324	30,000	18,779	23,150
Medicare	7,546	11,448	7,687	9,405
Workers' Compensation	7,671	14,601	7,416	16,184
Retirement Contributions	46,689	68,415	69,262	56,543
Medical Benefits	87,217	124,458	113,185	118,116
Life/Disability Benefits	6,129	8,165	7,294	3,928
Total Personnel	892,709	1,048,864	975,857	852,775
Purchased Services				
Professional Services	3,594	7,175	1,200	60,700
Property Services	120,122	126,460	124,010	88,500
Repair/Maintenance Services	(346,574)	(347,000)	(347,000)	(365,000)
Communication Services	19,646	20,940	13,040	17,100
Training/Registration	8,356	-	-	4,000
Mileage/Travel	606	450	300	350
Rentals/Leases	6,254	5,100	3,600	1,200
Total Purchased Services	(187,996)	(186,875)	(204,850)	(193,150)
Supplies/Non-Capital Equipment				
Office Supplies	632	3,000	2,450	3,450
Technology Supplies	4,182	6,840	-	5,000
Operating Supplies	227,749	170,045	164,195	146,500
Maintenance Supplies	1,211	31,000	29,500	51,500
Repair Supplies	11,224	9,000	9,000	12,500
Construction Materials	45,123	67,500	67,500	80,000
Uniforms/Clothing	6,988	9,000	9,000	8,700
Non-Capital Equipment	3,497	24,600	24,600	8,000
Gas/Electricity	646,763	637,000	728,000	752,000
Motor Vehicle Fuels	381,491	296,400	296,400	375,000
Total Supplies/Non-Capital Equipment	1,328,860	1,254,385	1,330,645	1,442,650
Capital Outlay				
Capital Equipment	20,306	12,500	-	56,000
Total Capital Outlay	20,306	12,500	-	56,000
Miscellaneous				
Dues/Fees	828	1,000	-	3,100
Total Other Expenditures	828	1,000	-	3,100
Total Expenditures	\$ 2,054,707	\$ 2,129,874	\$ 2,101,652	\$ 2,161,375

EXPENDITURE DETAIL

Administration/Operations Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	99,460	75,730	72,079	49,152
Stipend	240	240	-	-
Medicare	639	1,101	378	713
Workers' Compensation	356	667	215	96
Retirement Contributions	6,860	6,960	6,838	4,271
Medical Benefits	8,195	10,448	5,470	5,002
Life/Disability Benefits	761	657	694	308
Total Personnel	116,511	95,803	85,674	59,542
Purchased Services				
Property Services	958	1,500	1,500	1,500
Communication Services	2,035	2,000	1,500	2,000
Training/Registration	-	-	-	500
Mileage/Travel	606	300	300	250
Total Purchased Services	3,599	3,800	3,300	4,250
Supplies/Non-Capital Equipment				
Office Supplies	135	200	100	1,000
Technology Supplies	1,192	1,000	-	1,000
Operating Supplies	3,791	3,850	3,600	5,000
Non-Capital Equipment	-	-	-	1,000
Gas/Electricity	179,371	159,000	200,000	212,000
Total Supplies/Non-Capital Equipment	184,489	164,050	203,700	220,000
Miscellaneous				
Dues/Fees	-	-	-	100
Total Other Expenditures	-	-	-	100
Total Expenditures	\$ 304,599	\$ 263,653	\$ 292,674	\$ 283,892

EXPENDITURE DETAIL

Facilities Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	128,051	108,653	104,201	128,582
Overtime	3,208	9,000	2,000	4,500
Stipend	7,571	11,480	9,765	8,000
Medicare	871	1,381	1,228	2,045
Workers' Compensation	1,676	2,724	1,382	3,070
Retirement Contributions	9,059	9,931	10,095	11,877
Medical Benefits	15,716	31,495	16,219	25,318
Life/Disability Benefits	1,108	2,144	1,041	752
Total Personnel	167,260	176,808	145,931	184,144
Purchased Services				
Professional Services	45	500	500	500
Property Services	21,109	24,510	22,510	37,000
Communication Services	1,358	2,400	1,000	2,000
Training/Registration	-	-	-	500
Rentals/Leases	881	1,200	1,200	-
Total Purchased Services	23,393	28,610	25,210	40,000
Supplies/Non-Capital Equipment				
Office Supplies	12	150	-	150
Operating Supplies	6,633	3,900	3,900	2,500
Maintenance Supplies	1,211	1,500	-	1,500
Repair Supplies	1,881	4,000	4,000	5,000
Construction Materials	3,175	7,500	7,500	5,000
Uniforms/Clothing	1,719	2,400	2,400	2,400
Non-Capital Equipment	3,497	12,600	12,600	6,000
Total Supplies/Non-Capital Equipment	18,128	32,050	30,400	22,550
Miscellaneous				
Dues/Fees	-	-	-	500
Total Other Expenditures	-	-	-	500
Total Expenditures	\$ 208,781	\$ 237,468	\$ 201,541	\$ 247,194

EXPENDITURE DETAIL

Fleet Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	199,389	206,683	203,907	205,265
Overtime	1,987	6,200	600	4,000
Stipend	11,881	15,480	7,313	12,000
Medicare	2,283	3,329	2,335	3,208
Workers' Compensation	2,939	4,443	2,601	5,735
Retirement Contributions	13,690	18,879	19,221	20,352
Medical Benefits	29,790	32,007	36,775	42,543
Life/Disability Benefits	1,781	1,877	1,985	1,385
Total Personnel	263,740	288,898	274,737	294,488
Purchased Services				
Professional Services	190	200	200	200
Property Services	30,421	40,000	40,000	40,000
Repair/Maintenance Services	(346,574)	(347,000)	(347,000)	(365,000)
Conveyance/Storage Services	-	-	-	-
Communication Services	1,597	2,000	2,000	1,500
Rentals/Leases	881	1,200	1,200	1,200
Total Purchased Services	(313,485)	(303,600)	(303,600)	(322,100)
Supplies/Non-Capital Equipment				
Office Supplies	27	300	-	300
Technology Supplies	1,500	2,500	-	2,500
Operating Supplies	67,801	60,030	60,030	60,000
Repair Supplies	9,343	5,000	5,000	7,500
Uniforms/Clothing	1,387	1,800	1,800	1,800
Motor Vehicle Fuels	381,491	296,400	296,400	375,000
Total Supplies/Non-Capital Equipment	461,549	366,030	363,230	447,100
Capital Outlay				
Capital Equipment	5,020	-	-	-
Total Capital Outlay	5,020	-	-	-
Total Expenditures	\$ 416,824	\$ 351,328	\$ 334,367	\$ 419,488

EXPENDITURE DETAIL

Streets Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	96,813	199,666	195,909	143,091
Seasonal/Temporary Wages	10,004	-	-	-
Overtime	4,044	12,320	3,000	6,750
Stipend	2,632	2,800	1,701	3,150
Medicare	1,230	3,121	1,231	2,220
Workers' Compensation	1,872	5,645	2,505	6,467
Retirement Contributions	6,238	18,763	19,000	13,314
Medical Benefits	21,344	37,756	39,197	40,071
Life/Disability Benefits	922	1,909	1,911	956
Total Personnel	145,099	281,980	264,454	216,019
Purchased Services				
Professional Services	355	500	500	-
Property Services	67,634	60,450	60,000	10,000
Communication Services	2,836	2,100	2,100	2,100
Training/Registration	2,780	-	-	500
Mileage/Travel	-	150	-	100
Rentals/Leases	4,492	2,700	1,200	-
Total Purchased Services	78,097	65,900	63,800	12,700
Supplies/Non-Capital Equipment				
Office Supplies	200	850	850	500
Operating Supplies	145,551	96,865	96,665	75,000
Maintenance Supplies	-	29,500	29,500	50,000
Construction Materials	41,948	60,000	60,000	75,000
Uniforms/Clothing	3,882	4,800	4,800	4,500
Non-Capital Equipment	-	12,000	12,000	1,000
Total Supplies/Non-Capital Equipment	191,581	204,015	203,815	206,000
Capital Outlay				
Capital Equipment	15,286	12,500	-	56,000
Total Capital Outlay	15,286	12,500	-	56,000
Total Expenditures	\$ 430,063	\$ 564,395	\$ 532,069	\$ 490,719

EXPENDITURE DETAIL

Engineering Division - General Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	172,177	173,525	170,538	84,109
Medicare	2,523	2,516	2,515	1,219
Workers' Compensation	828	1,122	713	816
Retirement Contributions	10,842	13,882	14,108	6,729
Medical Benefits	12,172	12,752	15,524	5,182
Life/Disability Benefits	1,557	1,578	1,663	527
Total Personnel	200,099	205,375	205,061	98,582
Purchased Services				
Professional Services	3,004	5,975	-	60,000
Communication Services	11,820	12,440	6,440	9,500
Training/Registration	5,576	-	-	2,500
Total Purchased Services	20,400	18,415	6,440	72,000
Supplies/Non-Capital Equipment				
Office Supplies	258	1,500	1,500	1,500
Technology Supplies	1,490	3,340	-	1,500
Operating Supplies	3,973	5,400	-	4,000
Gas/Electricity	467,392	478,000	528,000	540,000
Total Supplies/Non-Capital Equipment	473,113	488,240	529,500	547,000
Miscellaneous				
Dues/Fees	828	1,000	-	2,500
Total Other Expenditures	828	1,000	-	2,500
Total Expenditures	\$ 694,440	\$ 713,030	\$ 741,001	\$ 720,082

EXPENDITURE DETAIL

Public Works Department - Conservation Trust Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	-	150,000	150,000	-
Total Capital Outlay	-	150,000	150,000	-
Total Expenditures	\$ -	\$ 150,000	\$ 150,000	\$ -

EXPENDITURE DETAIL

Capital Improvement Projects Division - Conservation Trust Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	-	150,000	150,000	-
Total Capital Outlay	-	150,000	150,000	-
Total Expenditures	\$ -	\$ 150,000	\$ 150,000	\$ -

EXPENDITURE DETAIL

Public Works Department - CDBG Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	-	385,000	375,036	-
Total Capital Outlay	-	385,000	375,036	-
Total Expenditures	\$ -	\$ 385,000	\$ 375,036	\$ -

EXPENDITURE DETAIL

Capital Improvement Projects Division - CDBG Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	-	385,000	375,036	-
Total Capital Outlay	-	385,000	375,036	-
Total Expenditures	\$ -	\$ 385,000	\$ 375,036	\$ -

EXPENDITURE DETAIL

Public Works Department - Capital Projects Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	5,207,604	1,168,020	1,168,020	1,688,333
Total Capital Outlay	5,207,604	1,168,020	1,168,020	1,688,333
Total Expenditures	\$ 5,207,604	\$ 1,168,020	\$ 1,168,020	\$ 1,688,333

EXPENDITURE DETAIL

Capital Improvement Projects Division - Capital Projects Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	5,207,604	1,168,020	1,168,020	1,688,333
Total Capital Outlay	5,207,604	1,168,020	1,168,020	1,688,333
Total Expenditures	\$ 5,207,604	\$ 1,168,020	\$ 1,168,020	\$ 1,688,333

EXPENDITURE DETAIL

Public Works Department - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	2,282,285	2,197,499	1,982,812	2,190,905
Seasonal/Temporary Wages	7,480	10,000	-	-
Overtime	44,572	84,602	31,996	57,160
Stipend	79,399	67,790	73,961	64,000
Medicare	27,085	33,400	24,813	33,525
Workers' Compensation	25,191	41,375	23,305	55,355
Retirement Contributions	156,988	186,788	186,540	207,499
Medical Benefits	260,647	316,624	257,551	330,459
Life/Disability Benefits	19,593	24,435	19,236	14,478
Total Personnel	2,903,240	2,962,513	2,600,214	2,953,381
Purchased Services				
Professional Services	152,022	177,450	192,450	338,700
Technical Services	192,254	327,400	320,200	330,550
General Services	16,529	23,500	23,500	143,000
Property Services	248,910	280,700	266,500	382,000
Repair/Maintenance Services	138,671	132,300	125,500	167,900
Communication Services	43,467	44,575	41,675	29,650
Training/Registration	19,118	25,250	8,200	28,850
Mileage/Travel	885	1,350	1,000	950
Rentals/Leases	4,895	9,200	8,700	10,700
Total Purchased Services	816,751	1,021,725	987,725	1,432,300
Supplies/Non-Capital Equipment				
Office Supplies	6,324	10,750	6,550	10,900
Technology Supplies	9,996	25,200	1,450	9,450
Operating Supplies	217,984	214,300	205,850	240,500
Chemicals/Compounds	288,697	332,320	281,700	392,000
Maintenance Supplies	98,937	128,500	110,500	48,100
Repair Supplies	11,360	13,300	10,300	15,300
Construction Materials	15,978	18,000	18,000	9,000
Uniforms/Clothing	15,211	19,195	16,550	14,200
Non-Capital Equipment	12,072	20,700	20,500	13,225
Gas/Electricity	677,261	740,100	868,500	906,000
Total Supplies/Non-Capital Equipment	1,353,820	1,522,365	1,539,900	1,658,675
Capital Outlay				
Property/Rights	4,755,117	8,931,047	7,931,082	3,316,769
Capital Equipment	317,591	39,000	25,500	250,500
Capital Improvement Projects	1,357,307	3,921,026	3,921,026	1,371,500
Total Capital Outlay	6,430,015	12,891,073	11,877,608	4,938,769
Miscellaneous				
Dues/Fees	9,438	15,681	15,180	6,530
Community Incentives	94,870	43,400	43,400	40,000
Total Other Expenditures	104,308	59,081	58,580	46,530
Total Expenditures	\$ 11,608,134	\$ 18,456,757	\$ 17,064,027	\$ 11,029,655

EXPENDITURE DETAIL

Administration/Operations Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	98,237	100,385	89,333	98,304
Stipend	150	-	304	-
Medicare	1,303	1,456	1,338	1,426
Workers' Compensation	99	1,856	75	192
Retirement Contributions	6,519	8,439	8,605	8,542
Medical Benefits	10,404	11,817	11,878	10,004
Life/Disability Benefits	673	788	738	616
Total Personnel	117,385	124,741	112,271	119,084
Purchased Services				
Communication Services	1,222	825	825	-
Training/Registration	-	250	-	-
Mileage/Travel	140	200	-	-
Total Purchased Services	1,362	1,275	825	-
Supplies/Non-Capital Equipment				
Office Supplies	92	700	-	-
Operating Supplies	435	550	500	1,000
Gas/Electricity	440	1,000	1,000	-
Total Supplies/Non-Capital Equipment	967	2,250	1,500	1,000
Total Expenditures	\$ 119,714	\$ 128,266	\$ 114,596	\$ 120,084

EXPENDITURE DETAIL

Facilities Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	117,038	134,026	134,646	107,828
Overtime	4,415	12,150	4,194	4,500
Stipend	12,374	11,480	9,765	8,000
Medicare	1,520	1,381	1,228	1,744
Workers' Compensation	1,646	3,112	1,676	2,898
Retirement Contributions	6,984	10,882	11,096	11,099
Medical Benefits	12,446	31,495	16,221	18,513
Life/Disability Benefits	823	2,144	1,042	752
Total Personnel	157,246	206,670	179,868	155,334
Purchased Services				
Property Services	6,175	14,200	-	7,500
Communication Services	11,521	14,300	14,300	1,500
Mileage/Travel	425	500	500	-
Total Purchased Services	18,121	29,000	14,800	9,000
Supplies/Non-Capital Equipment				
Office Supplies	-	100	-	-
Operating Supplies	6,444	3,000	-	-
Repair Supplies	2,194	3,000	-	5,000
Construction Materials	1,411	3,000	3,000	1,500
Non-Capital Equipment	4,101	9,000	9,000	1,000
Total Supplies/Non-Capital Equipment	14,150	18,100	12,000	7,500
Total Expenditures	\$ 189,517	\$ 253,770	\$ 206,668	\$ 171,834

EXPENDITURE DETAIL

Fleet Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Purchased Services				
Repair/Maintenance Services	138,671	132,300	125,500	167,900
Total Purchased Services	138,671	132,300	125,500	167,900
Total Expenditures	\$ 138,671	\$ 132,300	\$ 125,500	\$ 167,900

EXPENDITURE DETAIL

Engineering Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	206,208	139,469	110,852	249,400
Overtime	206	-	-	-
Medicare	2,944	2,039	1,615	3,616
Workers' Compensation	602	986	464	2,420
Retirement Contributions	15,132	5,706	9,083	19,952
Medical Benefits	8,241	6,143	4,494	19,194
Life/Disability Benefits	1,617	1,428	1,069	1,560
Total Personnel	234,950	155,771	127,577	296,142
Purchased Services				
Professional Services	16	-	-	-
Communication Services	2,134	3,400	3,400	3,500
Training/Registration	2,089	4,500	-	2,500
Total Purchased Services	4,239	7,900	3,400	6,000
Supplies/Non-Capital Equipment				
Office Supplies	-	-	-	2,000
Technology Supplies	7,781	20,500	-	1,500
Operating Supplies	1,102	4,000	-	3,000
Uniforms/Clothing	-	1,845	-	500
Total Supplies/Non-Capital Equipment	8,883	26,345	-	7,000
Miscellaneous				
Dues/Fees	-	295	-	1,500
Total Other Expenditures	-	295	-	1,500
Total Expenditures	\$ 248,072	\$ 190,311	\$ 130,977	\$ 310,642

EXPENDITURE DETAIL

Water Operations Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	388,286	367,518	363,998	364,166
Overtime	2,048	12,360	4,729	12,000
Stipend	1,259	4,766	-	3,000
Medicare	4,355	5,612	4,239	5,497
Workers' Compensation	5,217	7,511	5,011	11,446
Retirement Contributions	27,103	33,951	34,683	34,671
Medical Benefits	40,313	41,155	42,389	51,206
Life/Disability Benefits	3,438	3,937	3,547	2,374
Total Personnel	472,019	476,810	458,596	484,360
Purchased Services				
Technical Services	10,543	19,000	19,000	21,000
General Services	-	-	-	10,000
Property Services	-	-	-	20,000
Communication Services	2,778	2,400	1,900	2,200
Training/Registration	3,240	4,000	3,000	6,000
Mileage/Travel	-	-	-	200
Rentals/Leases	2,307	3,000	3,000	3,500
Total Purchased Services	18,868	28,400	26,900	62,900
Supplies/Non-Capital Equipment				
Office Supplies	2,630	2,300	2,300	3,000
Technology Supplies	246	500	500	1,000
Operating Supplies	16,498	14,400	14,400	15,000
Chemicals/Compounds	95,684	109,220	93,000	183,000
Maintenance Supplies	48,125	74,000	56,000	-
Repair Supplies	4,468	4,000	4,000	4,000
Uniforms/Clothing	3,164	4,800	4,800	4,000
Gas/Electricity	308,198	351,600	300,000	317,500
Total Supplies/Non-Capital Equipment	479,013	560,820	475,000	527,500
Capital Outlay				
Capital Equipment	266,534	15,500	15,500	40,500
Total Capital Outlay	266,534	15,500	15,500	40,500
Miscellaneous				
Dues/Fees	185	186	230	230
Total Other Expenditures	185	186	230	230
Total Expenditures	\$ 1,236,619	\$ 1,081,716	\$ 976,226	\$ 1,115,490

EXPENDITURE DETAIL

Lab Operations Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	218,125	175,589	136,495	210,995
Overtime	227	-	-	-
Stipend	-	-	150	-
Medicare	3,064	2,563	2,363	3,059
Workers' Compensation	2,804	3,429	2,119	4,851
Retirement Contributions	15,171	13,075	15,127	19,307
Medical Benefits	14,084	13,659	15,016	35,309
Life/Disability Benefits	1,928	1,904	1,619	1,322
Total Personnel	255,403	210,219	172,889	274,843
Purchased Services				
Technical Services	33,035	32,500	32,500	34,500
General Services	-	-	-	60,000
Property Services	1,968	2,000	2,000	8,000
Communication Services	2,472	2,200	2,000	2,200
Training/Registration	691	700	600	1,600
Mileage/Travel	16	100	100	100
Total Purchased Services	38,182	37,500	37,200	106,400
Supplies/Non-Capital Equipment				
Office Supplies	426	900	900	1,000
Operating Supplies	43,110	41,000	41,000	41,000
Uniforms/Clothing	1,475	2,000	2,000	2,000
Non-Capital Equipment	-	300	300	300
Total Supplies/Non-Capital Equipment	45,011	44,200	44,200	44,300
Capital Outlay				
Capital Equipment	15,249	10,000	10,000	10,000
Total Capital Outlay	15,249	10,000	10,000	10,000
Miscellaneous				
Dues/Fees	300	500	500	800
Total Other Expenditures	300	500	500	800
Total Expenditures	\$ 354,145	\$ 302,419	\$ 264,789	\$ 436,343

EXPENDITURE DETAIL

Electrical & Mechanical Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	306,251	305,897	303,273	306,970
Overtime	11,253	12,360	6,660	12,300
Stipend	31,356	27,440	26,373	20,000
Medicare	2,646	5,013	2,639	4,922
Workers' Compensation	4,584	6,751	4,517	9,646
Retirement Contributions	22,995	30,176	31,023	32,266
Medical Benefits	41,741	45,794	47,167	52,370
Life/Disability Benefits	2,731	3,307	2,964	2,126
Total Personnel	423,557	436,738	424,616	440,600
Purchased Services				
Technical Services	-	-	-	2,050
Property Services	6,098	6,500	6,500	44,500
Communication Services	7,908	10,700	11,600	7,800
Training/Registration	1,944	1,800	-	4,000
Rentals/Leases	1,953	5,000	4,500	5,000
Total Purchased Services	17,903	24,000	22,600	63,350
Supplies/Non-Capital Equipment				
Technology Supplies	-	-	-	250
Operating Supplies	34,177	37,000	37,000	49,750
Chemicals/Compounds	25,976	38,200	3,800	2,000
Maintenance Supplies	16,440	17,000	17,000	17,000
Uniforms/Clothing	2,290	3,000	2,500	1,500
Non-Capital Equipment	2,365	2,500	2,500	1,250
Total Supplies/Non-Capital Equipment	81,248	97,700	62,800	71,750
Capital Outlay				
Capital Equipment	-	-	-	100,000
Total Capital Outlay	-	-	-	100,000
Miscellaneous				
Dues/Fees	-	200	200	-
Total Other Expenditures	-	200	200	-
Total Expenditures	\$ 522,708	\$ 558,638	\$ 510,216	\$ 675,700

EXPENDITURE DETAIL

Distribution & Collection Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	400,349	342,129	309,816	309,280
Seasonal/Temporary Wages	7,480	10,000	-	-
Overtime	20,227	26,686	11,575	14,000
Stipend	21,639	13,624	22,474	18,000
Medicare	4,048	5,691	4,165	4,948
Workers' Compensation	5,343	7,560	4,598	9,718
Retirement Contributions	27,088	30,799	29,385	31,422
Medical Benefits	70,034	76,208	62,459	73,152
Life/Disability Benefits	3,510	4,108	3,020	2,138
Total Personnel	559,718	516,805	447,492	462,658
Purchased Services				
Professional Services	700	700	700	700
General Services	16,529	23,500	23,500	50,000
Property Services	-	-	-	40,000
Communication Services	9,229	4,100	2,600	4,100
Training/Registration	2,833	5,000	-	5,000
Total Purchased Services	29,291	33,300	26,800	99,800
Supplies/Non-Capital Equipment				
Office Supplies	523	1,900	900	900
Technology Supplies	1,470	1,700	200	1,700
Operating Supplies	42,605	50,100	48,950	70,850
Maintenance Supplies	32,222	35,000	35,000	25,000
Construction Materials	14,567	15,000	15,000	7,500
Uniforms/Clothing	5,376	4,250	4,250	2,450
Gas/Electricity	-	-	100,000	101,000
Total Supplies/Non-Capital Equipment	96,763	107,950	204,300	209,400
Capital Outlay				
Capital Equipment	-	6,000	-	15,000
Total Capital Outlay	-	6,000	-	15,000
Miscellaneous				
Dues/Fees	150	250	-	250
Total Other Expenditures	150	250	-	250
Total Expenditures	\$ 685,922	\$ 664,305	\$ 678,592	\$ 787,108

EXPENDITURE DETAIL

Water Resources Operations Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	231,440	332,968	244,555	238,969
Overtime	-	8,686	-	-
Medicare	3,349	4,954	3,466	3,465
Workers' Compensation	754	2,498	932	4,600
Retirement Contributions	15,375	27,815	21,849	21,351
Medical Benefits	25,002	51,910	27,456	34,696
Life/Disability Benefits	2,073	3,743	2,378	1,497
Total Personnel	277,993	432,574	300,636	304,578
Purchased Services				
Professional Services	151,306	176,750	191,750	330,000
Technical Services	8,836	8,700	8,700	8,000
Property Services	217,503	243,000	243,000	242,000
Communication Services	3,176	2,600	3,000	3,000
Training/Registration	3,486	5,000	600	4,500
Mileage/Travel	259	400	400	300
Total Purchased Services	384,566	436,450	447,450	587,800
Supplies/Non-Capital Equipment				
Office Supplies	1,348	3,350	1,400	2,500
Technology Supplies	-	1,750	-	-
Operating Supplies	31,193	29,250	29,000	20,000
Chemicals/Compounds	1,945	5,000	5,000	7,000
Uniforms/Clothing	215	300	-	750
Non-Capital Equipment	-	200	-	200
Gas/Electricity	1,274	2,500	2,500	2,500
Total Supplies/Non-Capital Equipment	35,975	42,350	37,900	32,950
Capital Outlay				
Property/Rights	4,755,117	8,931,047	7,931,082	3,316,769
Capital Equipment	-	7,500	-	-
Total Capital Outlay	4,755,117	8,938,547	7,931,082	3,316,769
Miscellaneous				
Dues/Fees	7,865	12,700	12,700	2,000
Community Incentives	94,870	43,400	43,400	40,000
Total Other Expenditures	102,735	56,100	56,100	42,000
Total Expenditures	\$ 5,556,386	\$ 9,906,021	\$ 8,773,168	\$ 4,284,097

EXPENDITURE DETAIL

Wastewater Operations Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	250,560	299,518	291,214	258,841
Overtime	6,196	12,360	4,838	12,360
Stipend	12,621	10,480	14,895	15,000
Medicare	3,025	4,691	3,760	4,150
Workers' Compensation	3,336	7,672	3,913	8,134
Retirement Contributions	16,390	25,945	25,689	24,997
Medical Benefits	25,534	38,443	30,471	34,440
Life/Disability Benefits	2,249	3,076	2,859	1,791
Total Personnel	319,911	402,185	377,639	359,713
Purchased Services				
Technical Services	137,874	267,200	260,000	265,000
General Services	-	-	-	23,000
Property Services	17,166	15,000	15,000	20,000
Communication Services	3,027	4,050	2,050	4,750
Training/Registration	4,235	4,000	4,000	4,500
Mileage/Travel	45	150	-	250
Rentals/Leases	635	1,200	1,200	2,200
Total Purchased Services	162,982	291,600	282,250	319,700
Supplies/Non-Capital Equipment				
Office Supplies	1,223	1,500	1,050	1,500
Technology Supplies	499	750	750	5,000
Operating Supplies	40,118	35,000	35,000	36,750
Chemicals/Compounds	165,092	179,900	179,900	200,000
Maintenance Supplies	2,150	2,500	2,500	6,100
Repair Supplies	4,698	6,300	6,300	6,300
Uniforms/Clothing	2,691	3,000	3,000	3,000
Non-Capital Equipment	5,516	8,700	8,700	5,300
Gas/Electricity	367,349	385,000	465,000	485,000
Total Supplies/Non-Capital Equipment	589,336	622,650	702,200	748,950
Capital Outlay				
Capital Equipment	35,808	-	-	85,000
Total Capital Outlay	35,808	-	-	85,000
Miscellaneous				
Dues/Fees	938	1,550	1,550	1,550
Total Other Expenditures	938	1,550	1,550	1,550
Total Expenditures	\$ 1,108,975	\$ 1,317,985	\$ 1,363,639	\$ 1,514,913

EXPENDITURE DETAIL

Industrial Pre-Treatment Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	65,791	-	(1,370)	46,152
Overtime	-	-	-	2,000
Medicare	831	-	-	698
Workers' Compensation	806	-	-	1,450
Retirement Contributions	4,231	-	-	3,892
Medical Benefits	12,848	-	-	1,575
Life/Disability Benefits	551	-	-	302
Total Personnel	85,058	-	(1,370)	56,069
Purchased Services				
Professional Services	-	-	-	8,000
Technical Services	1,966	-	-	-
Communication Services	-	-	-	600
Training/Registration	600	-	-	750
Mileage/Travel	-	-	-	100
Total Purchased Services	2,566	-	-	9,450
Supplies/Non-Capital Equipment				
Office Supplies	82	-	-	-
Operating Supplies	2,302	-	-	3,150
Non-Capital Equipment	90	-	-	5,175
Total Supplies/Non-Capital Equipment	2,474	-	-	8,325
Miscellaneous				
Dues/Fees	-	-	-	200
Total Other Expenditures	-	-	-	200
Total Expenditures	\$ 90,098	\$ -	\$ (1,370)	\$ 74,044

EXPENDITURE DETAIL

Capital Improvement Projects Division - Water & Wastewater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	1,357,307	3,921,026	3,921,026	1,371,500
Total Capital Outlay	1,357,307	3,921,026	3,921,026	1,371,500
Total Expenditures	\$ 1,357,307	\$ 3,921,026	\$ 3,921,026	\$ 1,371,500

EXPENDITURE DETAIL

Public Works Department - Stormwater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	137,490	144,165	141,272	198,298
Overtime	3,027	12,320	1,360	6,750
Stipend	3,127	2,080	1,701	3,150
Medicare	1,967	2,306	2,012	3,021
Workers' Compensation	1,997	1,717	1,792	6,574
Retirement Contributions	9,124	12,638	12,782	18,283
Medical Benefits	23,543	28,129	30,167	47,251
Life/Disability Benefits	1,211	1,308	1,380	1,302
Total Personnel	181,486	204,663	192,466	284,629
Purchased Services				
Professional Services	-	10,000	-	10,000
Property Services	-	20,000	-	20,000
Repair/Maintenance Services	3,372	5,000	5,000	3,650
Communication Services	885	750	750	1,000
Training/Registration	2,054	2,500	-	3,000
Total Purchased Services	6,311	38,250	5,750	37,650
Supplies/Non-Capital Equipment				
Office Supplies	841	1,100	300	1,100
Technology Supplies	1,000	1,100	1,100	1,200
Operating Supplies	32,322	18,675	15,000	20,200
Non-Capital Equipment	1,500	1,500	1,500	-
Total Supplies/Non-Capital Equipment	35,663	22,375	17,900	22,500
Capital Outlay				
Capital Improvement Projects	244,171	108,287	108,287	600,000
Total Capital Outlay	244,171	108,287	108,287	600,000
Miscellaneous				
Dues/Fees	600	1,000	1,000	1,800
Total Other Expenditures	600	1,000	1,000	1,800
Total Expenditures	\$ 468,231	\$ 374,575	\$ 325,403	\$ 946,579

EXPENDITURE DETAIL

Fleet Division - Stormwater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Purchased Services				
Repair/Maintenance Services	3,372	5,000	5,000	3,650
Total Purchased Services	3,372	5,000	5,000	3,650
Total Expenditures	\$ 3,372	\$ 5,000	\$ 5,000	\$ 3,650

EXPENDITURE DETAIL

Streets Division - Stormwater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	78,281	86,733	86,562	143,091
Overtime	3,027	12,320	1,360	6,750
Stipend	3,127	2,080	1,701	3,150
Medicare	1,208	1,473	1,231	2,220
Workers' Compensation	1,945	1,559	1,738	6,467
Retirement Contributions	5,292	7,469	7,689	13,314
Medical Benefits	18,180	22,225	24,263	40,071
Life/Disability Benefits	716	791	847	956
Total Personnel	111,776	134,650	125,391	216,019
Supplies/Non-Capital Equipment				
Operating Supplies	23,495	12,375	10,000	15,000
Total Supplies/Non-Capital Equipment	23,495	12,375	10,000	15,000
Total Expenditures	\$ 135,271	\$ 147,025	\$ 135,391	\$ 231,019

EXPENDITURE DETAIL

Stormwater Operations Division - Stormwater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	59,209	57,432	54,710	55,207
Medicare	759	833	781	801
Workers' Compensation	52	158	54	107
Retirement Contributions	3,832	5,169	5,093	4,969
Medical Benefits	5,363	5,904	5,904	7,180
Life/Disability Benefits	495	517	533	346
Total Personnel	69,710	70,013	67,075	68,610
Purchased Services				
Professional Services	-	10,000	-	10,000
Property Services	-	20,000	-	20,000
Communication Services	885	750	750	1,000
Training/Registration	2,054	2,500	-	3,000
Total Purchased Services	2,939	33,250	750	34,000
Supplies/Non-Capital Equipment				
Office Supplies	841	1,100	300	1,100
Technology Supplies	1,000	1,100	1,100	1,200
Operating Supplies	8,827	6,300	5,000	5,200
Non-Capital Equipment	1,500	1,500	1,500	-
Total Supplies/Non-Capital Equipment	12,168	10,000	7,900	7,500
Miscellaneous				
Dues/Fees	600	1,000	1,000	1,800
Total Other Expenditures	600	1,000	1,000	1,800
Total Expenditures	\$ 85,417	\$ 114,263	\$ 76,725	\$ 111,910

EXPENDITURE DETAIL

Capital Improvement Projects Division - Stormwater Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Capital Outlay				
Capital Improvement Projects	244,171	108,287	108,287	600,000
Total Capital Outlay	244,171	108,287	108,287	600,000
Total Expenditures	\$ 244,171	\$ 108,287	\$ 108,287	\$ 600,000

EXPENDITURE DETAIL

Public Works Department - Sanitation Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	578,956	628,775	622,126	628,635
Overtime	30,464	45,060	16,081	18,000
Stipend	3,029	1,520	901	-
Medicare	8,095	9,907	7,897	9,376
Workers' Compensation	13,265	19,648	12,247	26,312
Retirement Contributions	42,903	56,336	57,897	61,858
Medical Benefits	86,758	92,170	102,415	104,346
Life/Disability Benefits	5,368	5,488	5,805	4,050
Total Personnel	768,838	858,904	825,369	852,577
Purchased Services				
Professional Services	350	3,900	2,000	2,000
Property Services	165,235	175,400	160,000	225,000
Repair/Maintenance Services	156,811	140,000	140,000	193,450
Communication Services	5,283	8,600	8,600	8,600
Training/Registration	-	250	250	250
Rentals/Leases	881	1,200	1,200	1,200
Total Purchased Services	328,560	329,350	312,050	430,500
Supplies/Non-Capital Equipment				
Office Supplies	13	200	-	200
Operating Supplies	872	8,150	6,400	-
Inventory Supplies	32,760	160,000	160,000	53,000
Uniforms/Clothing	5,755	10,500	10,500	7,500
Gas/Electricity	12,812	40,000	40,000	45,000
Total Supplies/Non-Capital Equipment	52,212	218,850	216,900	105,700
Capital Outlay				
Capital Equipment	-	825,446	195,000	610,000
Total Capital Outlay	-	825,446	195,000	610,000
Miscellaneous				
Dues/Fees	347	200	-	-
Total Other Expenditures	347	200	-	-
Total Expenditures	\$ 1,149,957	\$ 2,232,750	\$ 1,549,319	\$ 1,998,777

EXPENDITURE DETAIL

Administration/Operations Division - Sanitation Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	92,497	86,259	68,103	16,384
Stipend	240	240	-	-
Medicare	645	1,255	440	238
Workers' Compensation	246	423	229	32
Retirement Contributions	5,943	6,713	6,428	1,423
Medical Benefits	10,897	10,659	8,716	1,667
Life/Disability Benefits	607	539	567	102
Total Personnel	111,075	106,088	84,483	19,846
Supplies/Non-Capital Equipment				
Operating Supplies	141	2,700	2,700	-
Gas/Electricity	12,812	40,000	40,000	45,000
Total Supplies/Non-Capital Equipment	12,953	42,700	42,700	45,000
Total Expenditures	\$ 124,028	\$ 148,788	\$ 127,183	\$ 64,846

EXPENDITURE DETAIL

Fleet Division - Sanitation Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Purchased Services				
Repair/Maintenance Services	156,811	140,000	140,000	193,450
Total Purchased Services	156,811	140,000	140,000	193,450
Total Expenditures	\$ 156,811	\$ 140,000	\$ 140,000	\$ 193,450

EXPENDITURE DETAIL

Streets Division - Sanitation Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	67,009	43,367	44,887	-
Overtime	2,088	6,160	680	-
Stipend	2,424	1,040	851	-
Medicare	754	737	616	-
Workers' Compensation	1,210	1,949	869	-
Retirement Contributions	3,431	3,600	3,845	-
Medical Benefits	10,998	11,111	12,131	-
Life/Disability Benefits	451	395	424	-
Total Personnel	88,365	68,359	64,303	-
Total Expenditures	\$ 88,365	\$ 68,359	\$ 64,303	\$ -

EXPENDITURE DETAIL

Sanitation Operations Division - Sanitation Fund

	2008 Audited Amounts	2009 Adopted Budget	2009 Year-End Estimate	2010 Proposed Budget
Personnel				
Regular Wages	419,450	499,149	509,136	612,251
Overtime	28,376	38,900	15,401	18,000
Stipend	365	240	50	-
Medicare	6,696	7,915	6,841	9,138
Workers' Compensation	11,809	17,276	11,149	26,280
Retirement Contributions	33,529	46,023	47,624	60,435
Medical Benefits	64,863	70,400	81,568	102,679
Life/Disability Benefits	4,310	4,554	4,814	3,948
Total Personnel	569,398	684,457	676,583	832,731
Purchased Services				
Professional Services	350	3,900	2,000	2,000
Property Services	165,235	175,400	160,000	225,000
Communication Services	5,283	8,600	8,600	8,600
Training/Registration	-	250	250	250
Rentals/Leases	881	1,200	1,200	1,200
Total Purchased Services	171,749	189,350	172,050	237,050
Supplies/Non-Capital Equipment				
Office Supplies	13	200	-	200
Operating Supplies	731	5,450	3,700	-
Inventory Supplies	32,760	160,000	160,000	53,000
Uniforms/Clothing	5,755	10,500	10,500	7,500
Total Supplies/Non-Capital Equipment	39,259	176,150	174,200	60,700
Capital Outlay				
Capital Equipment	-	825,446	195,000	610,000
Total Capital Outlay	-	825,446	195,000	610,000
Miscellaneous				
Dues/Fees	347	200	-	-
Total Other Expenditures	347	200	-	-
Total Expenditures	\$ 780,753	\$ 1,875,603	\$ 1,217,833	\$ 1,740,481



CAPITAL IMPROVEMENT PROGRAM SUMMARY

Conservation Trust Fund

	2010 Proposed Budget	2011 Estimate	2012 Estimate	2013 Estimate	2014 Estimate	5-Year Total
Beginning Fund Balance	\$ 1,058,581	\$ 1,256,752	\$ 1,578,925	\$ 1,821,004	\$ 2,103,518	
Revenue Projections:						
Lottery Proceeds	\$ 326,569	\$ 329,835	\$ 333,133	\$ 336,464	\$ 339,829	\$ 1,665,830
Investment Earnings	21,602	62,838	78,946	91,050	105,176	359,612
Total	348,171	392,673	412,079	427,514	445,005	2,025,442
Capital Expenditures:						
Larson Park Fence	\$ -	\$ -	\$ -	\$ -	\$ -	-
Playground Equipment Replacement	-	-	-	-	-	-
Naiad Dr Park Improvements	-	-	-	-	-	-
Citywide Fence Maintenance	-	-	-	-	-	-
Greenway Trail Concrete Replace	37,000	50,000	50,000	50,000	50,000	237,000
Sperry Playground Replacement	63,000	-	-	-	-	63,000
Ballfield Improvements	50,000	-	80,000	55,000	-	185,000
Senior Center Flooring Replace	-	20,500	-	-	-	20,500
JD Cayton Park Improvements	-	-	40,000	-	-	40,000
Sensory Playground Renovation	-	-	-	40,000	-	40,000
Total	150,000	70,500	170,000	145,000	50,000	585,500
Ending Fund Balance	\$ 1,256,752	\$ 1,578,925	\$ 1,821,004	\$ 2,103,518	\$ 2,498,523	
Restrictions, Commitments, & Assignments:						
Operating Reserve Commitment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unassigned Fund Balance	\$ 1,256,752	\$ 1,578,925	\$ 1,821,004	\$ 2,103,518	\$ 2,498,523	

CAPITAL IMPROVEMENT PROGRAM SUMMARY
CDBG Fund

	2010	2011	2012	2013	2014	Total
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-
Revenue Projections:						
CDBG Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Investment Earnings	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Expenditures:						
Projects???	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Restrictions, Commitments, & Assignments:						
Operating Reserve Commitment	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unassigned Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Capital Projects Fund

	2010	2011	2012	2013	2014	Total
Beginning Fund Balance	\$ 561,611	\$ 718,722	\$ 825,977	\$ 1,146,885	\$ 1,652,211	
Revenue:						
Property Tax (4.000 Mills)	\$ 939,616	\$ 949,012	\$ 958,502	\$ 968,087	\$ 977,768	\$ 4,792,985
Open Space Tax (ADCOO)	233,111	235,442	237,796	240,174	242,576	1,189,099
Transportation Tax (ADCOT)	587,717	593,594	599,530	605,525	611,580	2,997,946
Investment Earnings	-	35,936	41,299	57,344	82,611	84,263
Transfers From General Fund	296,000	100,000	200,000	300,000	400,000	1,296,000
Total	2,056,444	1,913,984	2,037,127	2,171,130	2,314,535	10,360,293
Capital Expenditures:						
Residential Street Overlay	\$ 334,717	\$ 573,717	\$ 573,717	\$ 573,717	\$ 573,717	\$ 2,629,585
Street Construction (Mill Levy)	939,616	949,012	958,502	968,087	977,768	4,792,985
Traffic Signal Cabinet Replace	14,000	14,000	14,000	14,000	14,000	70,000
Irrigation Valve Replacement	40,000	20,000	40,000	20,000	-	120,000
Rec Center Carpet Replace	6,000	20,000	-	-	-	26,000
Huron Repair 112th-Kennedy*	350,000	-	-	-	-	350,000
Skate Park Construction	50,000	-	-	-	-	50,000
New Voice Mail System	35,000	-	-	-	-	35,000
Skate Park Preliminary Design	25,000	-	-	-	-	25,000
Modify Fleet Work Bay	50,000	-	-	-	-	50,000
Ballfield Improvements	20,000	-	-	-	-	20,000
Kiwanis Pool Resurfacing	35,000	-	-	-	-	35,000
Danahy Playground Replacement	-	100,000	50,000	-	-	150,000
Skate Park Construction	-	75,000	-	-	-	75,000
Rec. Center Fitness Amenities	-	50,000	-	-	-	50,000
I-25 Ped Overpass Struct Assmt	-	5,000	-	-	-	5,000
Al Thomas Playground Replace	-	-	80,000	-	-	80,000
North Park Playground Replace	-	-	-	30,000	-	30,000
Central Park Playground Replace	-	-	-	30,000	-	30,000
South Park Playground Replace	-	-	-	30,000	-	30,000
Larson Park Playground Replace	-	-	-	-	80,000	80,000
Total	1,899,333	1,806,729	1,716,219	1,665,804	1,645,485	8,733,570
Ending Fund Balance	\$ 718,722	\$ 825,977	\$ 1,146,885	\$ 1,652,211	\$ 2,321,261	
Restrictions, Commitments, & Assignments:						
ADCOT Committed Fund Balance	\$ -	\$ 5,877	\$ 17,690	\$ 35,498	\$ 59,361	
ADCOO Committed Fund Balance	202,111	247,553	315,349	445,523	608,099	
4.000 Mill Committed Fund Balance	-	-	-	-	-	
Operating Reserve Commitment	-	-	-	-	-	
Assigned Fund Balance	75,000	-	-	-	-	
Unassigned Fund Balance	\$ 441,611	\$ 572,547	\$ 813,846	\$ 1,171,190	\$ 1,653,801	
Unfunded Projects:						
2010 Pavement Condition Survey	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Huron Street Reconstruction	-	-	10,000,000	-	-	10,000,000
E 112th Avenue Widening	-	-	-	7,800,000	-	7,800,000
W 112th Avenue Widening	-	-	-	-	5,500,000	5,500,000
	\$ 120,000	\$ -	\$ 10,000,000	\$ 7,800,000	\$ 5,500,000	\$ 23,420,000

*Projected allocation under evaluation due to recent notification of stimulus award.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Water & Wastewater Fund

	2010	2011	2012	2013	2014	Total
Beginning Fund Balance	\$ 8,888,283	\$ 8,648,887	\$ 8,430,761	\$ 8,364,250	\$ 9,283,812	
Revenue Projections:						
Sales Tax	\$ 3,624,550	\$ 2,060,796	\$ 2,081,404	\$ 2,102,218	\$ 2,123,240	\$ 11,992,208
Use Tax	432,697	437,024	441,394	445,808	450,266	2,207,189
Berthoud Pass IGA	1,400	1,400	1,400	1,400	1,400	7,000
Church Ditch IGA	120,000	120,000	120,000	120,000	120,000	600,000
Administrative Fees	118,635	119,821	121,019	122,229	123,451	605,155
FRICO Agreement	3,000	3,000	3,000	3,000	3,000	15,000
Past Due Penalties/Interest	15,000	15,000	15,000	15,000	15,000	75,000
Contracted Lab Services	27,823	27,823	27,823	27,823	27,823	139,115
Water Use Charges	5,626,050	5,907,353	6,202,721	6,512,857	6,838,500	31,087,481
Construction Water Sales	2,462	2,585	2,714	2,850	2,993	13,604
Water Lease Revenue	25,000	26,250	27,563	28,941	30,388	138,142
Sewer Use Charges	2,896,091	3,040,896	3,192,941	3,352,588	3,520,217	16,002,733
Tap Connection Fees	40,000	40,000	40,000	40,000	40,000	200,000
Investment Earnings	361,564	432,444	421,538	418,213	464,191	2,097,950
Miscellaneous Revenue	26,250	26,250	26,250	26,250	26,250	131,250
Total	13,320,522	12,260,642	12,724,767	13,219,177	13,786,719	65,311,827
Operating Expenditures	\$ 7,577,408	\$ 7,766,843	\$ 7,961,014	\$ 8,160,039	\$ 8,364,040	\$ 39,829,344
Water Right Purchases	3,316,769	1,500,000	1,500,000	1,500,000	1,500,000	9,316,769
Debt Expenditures	1,284,241	1,179,925	1,141,264	1,140,576	1,143,390	5,889,396
Other	10,000	-	-	-	-	10,000
Capital Expenditures:						
Water Line Rehab	191,000	250,000	250,000	250,000	250,000	1,191,000
Collection System Rehab	191,000	250,000	250,000	250,000	250,000	1,191,000
Pump & Motor Replacement	40,000	40,000	40,000	40,000	40,000	200,000
Manhole & Valve Box Adjustment	74,000	74,000	74,000	74,000	74,000	370,000
Odor Control Improvements	50,000	300,000	-	-	-	350,000
Permanganate Feed Equipment	245,000	-	-	-	-	245,000
West Low Zone Tank Repair	190,000	-	-	-	-	190,000
Gas Chromatograph	120,000	-	-	-	-	120,000
In Line Sampling Stations	90,000	-	-	-	-	90,000
Bunker Hill Lift Station	60,000	-	-	-	-	60,000
Move Alum and Polymer Feed	20,500	-	-	-	-	20,500
Lift Station A Facility Assmt	100,000	-	-	-	-	100,000
Deep Well Rehabilitation	-	50,000	25,000	25,000	25,000	125,000
WWTP Primary Clarifiers	-	108,000	1,025,000	100,000	-	1,233,000
WWTP Headworks	-	250,000	-	-	-	250,000
Lift Station E Rehabilitation	-	360,000	-	-	-	360,000
Alum Tank Replacement	-	200,000	-	-	-	200,000
Lift Station A Meter Rehab	-	150,000	-	-	-	150,000
Lift Station A Rehabilitation	-	-	500,000	-	-	500,000
Standley Lake Enlargement Study	-	-	25,000	-	-	25,000
Lift Station D Force Main Mod	-	-	-	300,000	-	300,000
High Zone Storage Tank Painting	-	-	-	280,000	-	280,000
Low Zone Pump Bowl Replace	-	-	-	180,000	-	180,000
WTF Laboratory Cabinet Replacement	-	-	-	-	200,000	200,000
WTF Security System	-	-	-	-	55,000	55,000
WWTP Valve Replacement	-	-	-	-	75,000	75,000
WWTP Waste Pump Replacement	-	-	-	-	60,000	60,000
Total	1,371,500	2,032,000	2,189,000	1,499,000	1,029,000	8,120,500
Ending Fund Balance	\$ 8,648,887	\$ 8,430,761	\$ 8,364,250	\$ 9,283,812	\$ 11,034,101	
Restrictions, Commitments, & Assignments:						
3% TABOR Reserve Restriction	\$ 367,970	\$ 374,363	\$ 383,738	\$ 368,988	\$ 361,093	
Debt Service Reserve Restriction	2,107,548	1,722,141	1,348,480	983,182	622,823	
Capital/Infrastructure Restriction	1,080,052	1,480,052	1,880,052	2,280,052	2,680,052	
Operating Reserve Commitment	378,870	776,684	1,194,152	1,632,008	2,091,010	
Unassigned Fund Balance	\$ 4,714,447	\$ 4,077,521	\$ 3,557,828	\$ 4,019,582	\$ 5,279,123	
Unfunded Projects:						
Backwash Water Reclaim Filters	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
WWTP Headworks	-	-	6,000,000	-	-	6,000,000
	\$ -	\$ 3,000,000	\$ 6,000,000	\$ -	\$ -	\$ 9,000,000

CAPITAL IMPROVEMENT PROGRAM SUMMARY
Stormwater Fund

	2010	2011	2012	2013	2014	Total
Beginning Fund Balance	\$ 659,777	\$ 128,947	\$ 128,458	\$ 133,147	\$ 133,091	
Revenue Projections:						
Stormwater Charges	\$ 404,264	\$ 408,307	\$ 412,390	\$ 416,514	\$ 420,679	\$ 2,062,154
Investment Earnings	11,485	6,447	6,423	6,657	6,655	37,667
Total	415,749	414,754	418,813	423,171	427,334	2,099,821
Operating Expenditures	\$ 346,579	\$ 355,243	\$ 364,124	\$ 373,227	\$ 382,558	\$ 1,821,731
Debt Expenditures	-	-	-	-	-	-
Capital Expenditures:						
Washington St. Detention Rehab	600,000	-	-	-	-	600,000
Lincoln/107th Street Regrading	-	60,000	-	-	-	60,000
Misc. Citywide Improvements	-	-	50,000	50,000	50,000	150,000
Total	600,000	60,000	50,000	50,000	50,000	810,000
Ending Fund Balance	\$ 128,947	\$ 128,458	\$ 133,147	\$ 133,091	\$ 127,867	
Restrictions, Commitments, & Assignments:						
Operating Reserve Commitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned Fund Balance	\$ 128,947	\$ 128,458	\$ 133,147	\$ 133,091	\$ 127,867	
Unfunded Projects:						
Huron St Storm Drain Upgrades	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 400,000
South Outfall Area Improvement	-	-	-	250,000	250,000	500,000
City-Wide FHAD Updates	-	-	-	100,000	-	100,000
FasTracks Drainage Improvement	-	-	-	2,000,000	-	2,000,000
Total	\$ -	\$ 200,000	\$ 200,000	\$ 2,350,000	\$ 250,000	\$ 3,000,000