

# CITY OF SUNSET HILLS

## 2007 BUDGET

### GENERAL FUND

<b><u>REVENUES</u></b>	<b>2006 <u>AMENDED</u></b>	<b>2006 <u>PROJECTED</u></b>	<b>2007 <u>BUDGET</u></b>	<b>2008 <u>BUDGET</u></b>	<b>2009 <u>BUDGET</u></b>
TAXES/LICENSE/PERMITS	5,060,590	5,167,290	5,154,300	5,224,143	5,295,336
COURT FINES & COST	292,000	292,000	305,000	308,050	311,131
GASOLINE TAX	236,000	236,000	236,000	238,360	240,744
PARK INCOME	56,000	65,900	65,000	65,000	65,000
POOL INCOME	91,100	110,100	103,600	103,600	103,600
MISCELLANEOUS	132,000	445,700	155,000	156,350	157,714
<b>TOTAL REVENUES</b>	<b>5,867,690</b>	<b>6,316,990</b>	<b>6,018,900</b>	<b>6,095,503</b>	<b>6,173,525</b>

<b><u>EXPENDITURES</u></b>	<b>2006 <u>AMENDED</u></b>	<b>2006 <u>PROJECTED</u></b>	<b>2007 <u>BUDGET</u></b>	<b>2008 <u>BUDGET</u></b>	<b>2009 <u>BUDGET</u></b>
ADMINISTRATIVE	657,645	742,864	625,935	446,912	450,059
COURT	119,423	114,443	128,164	132,877	131,674
PARKS & RECREATION	655,709	646,709	727,190	805,150	847,244
POOL	188,650	184,675	181,950	194,100	208,000
PUBLIC SAFETY	2,154,588	2,130,643	2,176,357	2,224,259	2,283,141
PUBLIC WORKS	1,697,480	1,513,845	1,773,983	1,891,068	1,928,448
NON DEPARTMENTAL	690,897	644,085	734,509	779,453	830,059
<b>TOTAL EXPENDITURES</b>	<b>6,164,392</b>	<b>5,977,264</b>	<b>6,348,088</b>	<b>6,473,819</b>	<b>6,678,625</b>

REVENUE OVER (UNDER) EXPENDITURES	<u>(296,702)</u>	<u>339,726</u>	<u>(329,188)</u>	<u>(378,316)</u>	<u>(505,100)</u>
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GENERAL FUND BEGINNING BALANCE	<u>\$4,509,550</u>	<u>\$4,509,550</u>	<u>\$4,849,276</u>	<u>\$4,520,088</u>	<u>\$4,141,772</u>
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GENERAL FUND ENDING BALANCE	<u>\$4,212,848</u>	<u>\$4,849,276</u>	<u>\$4,520,088</u>	<u>\$4,141,772</u>	<u>\$3,636,672</u>
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# CITY OF SUNSET HILLS

## 2007 BUDGET

### DESIGNATED FUNDS

<u>CAPITAL IMPROVEMENT FUND</u>					
<u>REVENUES</u>	<u>2006 BUDGET</u>	<u>2006 PROJECTED</u>	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
CAPITAL IMPROVEMENT FUND	895,000	850,000	920,000	929,200	938,492
<b>TOTAL REVENUES</b>	<b>895,000</b>	<b>850,000</b>	<b>920,000</b>	<b>929,200</b>	<b>938,492</b>
<u>EXPENDITURES</u>	<u>2006 BUDGET</u>	<u>2006 PROJECTED</u>	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
PARKS & RECREATION	144,600	125,100	125,000	55,000	60,000
PUBLIC SAFETY	160,742	121,917	172,530	111,000	111,000
PUBLIC WORKS	1,300,019	1,070,850	875,717	780,040	760,140
DEBT SERVICE	125,793	125,793	123,455	125,740	129,300
<b>TOTAL EXPENDITURES</b>	<b>1,731,154</b>	<b>1,443,660</b>	<b>1,296,702</b>	<b>1,071,780</b>	<b>1,060,440</b>
REVENUE OVER (UNDER) EXPENDITURES	<u>(836,154)</u>	<u>(593,660)</u>	<u>(376,702)</u>	<u>(142,580)</u>	<u>(121,948)</u>
CAPITAL IMPROVEMENT FUND BEGINNING BALANCE	<u>\$1,152,715</u>	<u>\$1,152,715</u>	<u>\$559,055</u>	<u>\$182,353</u>	<u>\$39,773</u>
CAPITAL IMPROVEMENT FUND ENDING BALANCE	<u><u>\$316,561</u></u>	<u><u>\$559,055</u></u>	<u><u>\$182,353</u></u>	<u><u>\$39,773</u></u>	<u><u>(\$82,175)</u></u>

<u>OTHER DESIGNATED FUNDS</u>					
<u>REVENUES</u>	<u>2006 BUDGET</u>	<u>2006 PROJECTED</u>	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
COUNTY ROAD FUND	270,000	300,000	270,000	272,700	275,427
PD TRAINING FUND	6,000	6,000	6,000	6,000	6,000
TIF - RPA2 (PLAZA)	300,000	300,000	0	0	0
<b>TOTAL REVENUES</b>	<b>576,000</b>	<b>606,000</b>	<b>276,000</b>	<b>278,700</b>	<b>281,427</b>
<u>EXPENDITURES</u>	<u>2006 BUDGET</u>	<u>2006 PROJECTED</u>	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
COUNTY ROAD FUND	270,000	270,000	270,000	270,000	270,000
PD TRAINING FUND	8,000	8,000	8,000	6,000	6,000
TIF - RPA2 (PLAZA)	300,000	300,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>578,000</b>	<b>578,000</b>	<b>278,000</b>	<b>276,000</b>	<b>276,000</b>
REVENUE OVER (UNDER) EXPENDITURES	<u>(2,000)</u>	<u>28,000</u>	<u>(2,000)</u>	<u>2,700</u>	<u>5,427</u>
COUNTY ROAD FUND BEGINNING BALANCE	<u>\$252,091</u>	<u>\$252,091</u>	<u>\$282,091</u>	<u>\$282,091</u>	<u>\$284,791</u>
COUNTY ROAD FUND ENDING BALANCE	<u><u>\$252,091</u></u>	<u><u>\$282,091</u></u>	<u><u>\$282,091</u></u>	<u><u>\$284,791</u></u>	<u><u>\$290,218</u></u>

**REVENUES****2007 BUDGET**

	2006 <u>AMENDED</u>	2006 <u>PROJECTED</u>	2007 <u>BUDGET</u>	2008 <u>BUDGET</u>	2009 <u>BUDGET</u>
<b><u>TAXES</u></b>					
4010 REAL ESTATE TAXES	151,790	151,790	155,000	156,550	158,116
4012 PERSONAL PROPERTY TAXES	27,300	27,300	27,300	27,573	27,849
4013 COUNTY UTILITY DISTRIBUTION TAX	2,400	2,000	2,400	2,400	2,400
4030 SALES TAXES 1%	2,020,000	2,042,000	2,119,000	2,140,190	2,161,592
4031 SALES TAXES 1/4%	530,000	505,000	530,000	535,300	540,653
4035 SALES TAX INTEREST	4,500	5,600	5,000	5,150	5,305
4040 VEHICLE SALES TAXES	60,000	60,000	60,000	60,600	61,206
4041 VEHICLE FEES	45,000	55,000	50,000	50,500	51,005
4050 GASOLINE TAXES	236,000	236,000	236,000	238,360	240,744
4070 CIGARETTE TAXES	30,000	30,000	30,000	30,300	30,603
4091 ELECTRIC UTILITY RECEIPTS	700,000	720,000	710,000	731,300	753,239
4092 GAS UTILITY RECEIPTS	320,000	390,000	300,000	309,000	318,270
4093 TELEPHONE UTILITY RECEIPTS	216,000	210,000	210,000	210,000	210,000
4094 WATER UTILITY RECEIPTS	92,000	92,000	92,000	92,000	92,000
<b><u>LICENSES &amp; PERMITS</u></b>					
4201 PERMITS & FEES	18,000	18,000	18,000	18,000	18,000
4220 BUSINESS LICENSE - GROSS RECEIPTS	515,000	505,000	505,000	510,050	515,151
4221 BUSINESS LICENSE - SQUARE FEET	210,000	222,000	222,000	224,220	226,462
4222 BUSINESS LICENSE - MISCELLANEOUS	34,000	34,000	34,000	34,340	34,683
4240 LIQUOR LICENSE	14,000	14,000	14,000	14,000	14,000
4260 VIDEO LICENSES	1,600	1,600	1,600	1,600	1,600
4860 CABLE TELEVISION	69,000	69,000	69,000	71,070	73,202
<b><u>SERVICES</u></b>					
4600 COURT FINES & COSTS	292,000	305,000	305,000	308,050	311,131
4620 PARK INCOME	20,000	25,000	25,000	25,000	25,000
4640 POOL INCOME	62,000	83,500	72,000	72,000	72,000
4645 CONCESSION STAND INCOME	20,500	18,000	23,000	23,000	23,000
4650 DAY CAMP INCOME	28,000	32,900	32,000	32,000	32,000
4655 DIVE TEAM REIMBURSEMENT	8,600	8,600	8,600	8,600	8,600
4660 SPECIAL PROGRAMS INCOME	8,000	8,000	8,000	8,000	8,000
4800 INTEREST ON INVESTMENTS	93,000	135,000	135,000	136,350	137,714
4820 MISCELLANEOUS INCOME	25,000	20,000	20,000	20,000	20,000
4825 GRANT - PARKS DEPARTMENT	<b>14,000</b>	290,700	0	0	0
4840 P D TRAINING INCOME	6,000	6,000	6,000	6,000	6,000
<b>TOTAL GENERAL FUND</b>	<b>5,873,690</b>	<b>6,322,990</b>	<b>6,024,900</b>	<b>6,101,503</b>	<b>6,179,525</b>
<b>10-4440 COUNTY ROAD FUND</b>	270,000	300,000	270,000	272,700	275,427
<b>05-4032 SALES TAX 1/2%</b>	895,000	850,000	920,000	929,200	938,492
<b>07-4030 TIF DEDICATED INCOME</b>	300,000	300,000	0	0	0
<b>TOTAL REVENUES</b>	<b>7,338,690</b>	<b>7,772,990</b>	<b>7,214,900</b>	<b>7,303,403</b>	<b>7,393,444</b>

**ADMINISTRATIVE DEPARTMENT****2007 BUDGET**

	<b><u>2006</u></b>	<b><u>2006</u></b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>
	<b><u>BUDGET</u></b>	<b><u>AMENDMENTS</u></b>	<b><u>PROJECTED</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
5001 MAYOR/BOA/COLLECTOR SALARIES	44,500		44,500	44,500	44,500	44,500
5003 ADMINISTRATIVE SALARIES	104,330		104,330	109,070	112,342	115,712
5008 OVERTIME	500		0	500	500	500
5010 TIF TAX 15%	16,500		529	0	0	0
5016 MAYOR & BOA EXPENSES	5,200		6,000	6,000	6,180	6,365
5020 INSURANCE	30,000		36,000	36,000	39,600	43,560
5030 OFFICE SUPPLIES	7,000		7,000	7,000	7,210	7,426
5031 POSTAGE	6,600		6,600	7,000	7,210	7,426
5033 EQUIPMENT REPAIR & MAINTENANCE	6,200		6,200	6,200	6,386	6,578
5040 PROFESSIONAL FEES	30,300	<b>21,500</b>	30,000	56,000	30,000	30,000
5041 WEBSITE UPGRADE	0	<b>50,000</b>	50,000	100,000	0	0
5042 CITY ATTORNEY RETAINER	7,800		7,800	7,800	7,800	7,800
5043 WEBSITE MAINTENANCE	0	0	0	0	30,000	30,000
5044 LITIGATION	53,000		76,000	60,000	61,800	63,654
5050 ELECTION EXPENSES	5,000		2,500	5,000	5,000	5,000
5052 NEWSLETTER	26,000		27,000	27,810	28,644	29,504
5054 PUBLICATIONS	2,700		2,700	2,700	2,781	2,864
5056 SPECIAL EVENTS & INSTALLATION	28,000		28,000	28,000	28,000	28,000
5059 50TH ANNIVERSARY CELEBRATION	0	0	0	80,000	0	0
5060 MEMBERSHIPS & SUBSCRIPTIONS	6,800		6,800	6,800	7,004	7,214
5062 CODIFICATION	5,000		2,500	5,000	5,000	5,000
5063 CONSULTING/BUSINESS DEVELOPMENT EXP.	2,500		1,500	1,500	1,500	1,500
5064 SEMINARS	3,500		750	2,000	3,500	1,500
5065 MILEAGE	515		515	515	515	515
5068 MISCELLANEOUS	4,000		10,000	4,000	4,000	4,000
5099 CAFETERIA PLAN	1,200		1,340	1,440	1,440	1,440
5103 EQUIPMENT - OFFICE	4,000		7,600	21,100	6,000	0
5104 LAND ACQUISITION	0	<b>185,000</b>	276,700	0	0	0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$401,145</b>	<b>\$256,500</b>	<b>\$742,864</b>	<b>\$625,935</b>	<b>\$446,912</b>	<b>\$450,059</b>

**COURT****2007 BUDGET**

	<b><u>2006</u></b> <b><u>BUDGET</u></b>	<b><u>2006</u></b> <b><u>PROJECTED</u></b>	<b><u>2007</u></b> <b><u>BUDGET</u></b>	<b><u>2008</u></b> <b><u>BUDGET</u></b>	<b><u>2009</u></b> <b><u>BUDGET</u></b>
5003 COURT SALARIES	56,678	56,678	58,709	60,470	62,284
5008 OVERTIME	6,210	8,000	12,830	13,215	13,611
5020 INSURANCE	365	315	400	440	484
5030 OFFICE SUPPLIES	645	645	700	721	743
5032 REPRODUCTION & PRINTING	1,400	1,400	1,400	1,442	1,485
5036 COMMUNICATION EXPENSE	13,500	13,500	13,500	13,905	14,322
5042 JUDGE/PROSECUTING ATTY RETAINERS	21,600	21,600	21,600	21,600	21,600
5043 TEMPORARY JUDICIAL PERSONNEL	0	0	0	0	0
5044 LITIGATION	14,000	10,000	14,000	14,000	14,000
5046 INDIGENT DEFENDANT COUNSEL	100	0	100	100	100
5060 MEMBERSHIPS	225	225	225	225	225
5061 JAIL EXPENSE	750	300	750	750	750
5064 SEMINARS	1,200	900	1,200	1,236	1,273
5065 MILEAGE	750	750	750	773	796
5103 EQUIPMENT - OFFICE	2,000	130	2,000	4,000	0
<b>COURT TOTALS</b>	<b>\$119,423</b>	<b>\$114,443</b>	<b>\$128,164</b>	<b>\$132,877</b>	<b>\$131,674</b>

**Parks & Recreation Budget**

**2007 Budget**

Account #	Description	2006	2006	2006	2006	2006	2007	2007	2008	2008	2009	2009
		Budget	Amendments	Projected	Cap Imp	Cap Imp Proj	Budget	Cap Imp	Budget	Cap Imp	Budget	Cap Imp
80-5003	PARK SALARIES	271,509		271,509			285,740		331,600		344,864	
80-5004	DAY CAMP SALARIES	20,000		20,000			20,000		21,000		23,000	
80-5005	PART TIME SALARIES	35,000		35,000			52,000		38,000		40,000	
80-5008	OVERTIME SALARIES	4,000		3,000			4,000		4,000		4,500	
80-5010	SPECIAL PROGRAM EXPENSES	18,800		18,000			20,800		21,000		22,000	
80-5012	MINNIE HA HA SCENIC OVERLOOK		8,600	8,600			0		0		0	
80-5020	INSURANCE	47,500		47,500			53,000		58,300		64,130	
80-5030	OFFICE SUPPLIES	3,000		4,000			4,000		4,000		4,000	
80-5033	EQUIPMENT MAINTENANCE	2,500		2,300	3,500	3,100	2,500	4,500	2,500	4,500	2,500	4,500
80-5034	EQUIPMENT LEASE	7,800		8,000			10,600		11,000		11,000	
80-5035	BUILDING MAINTENANCE	8,400		9,000	51,000	35,000	8,400	17,500	22,500	17,500	22,500	17,500
80-5036	EQUIPMENT RENTAL	3,750		3,500			4,000		4,000		4,000	
80-5037	GAS/OIL	3,100		5,000			5,100		6,000		6,000	
80-5038	VEHICLE MAINTENANCE	10,300		8,000			10,300		10,300		10,300	
80-5039	MINOR TOOLS	4,100		3,500			7,800		8,000		8,000	
80-5044	LITIGATION	1,500		5,000			4,000		3,000		4,000	
80-5047	MAINTENANCE SUPPLIES	3,800		3,800			3,800		4,000		4,000	
80-5048	MINNIE HA HA IMPROVEMENTS	80,800		78,000			82,400		100,000		100,000	
80-5049	GEMPP PROPERTY EXPENSES	16,700		14,500			17,500		20,000		20,000	
80-5052	PROMOTIONS/MARKETING	8,500		8,500			9,500		8,000		8,000	
80-5053	RECREATION SUPPLIES	2,300		2,300			2,300		2,500		2,500	
80-5055	DAY CAMP EXPENSES	9,000		9,400			10,000		8,500		9,500	
80-5057	UNIFORMS	3,800		3,800			3,800		4,000		4,000	
80-5060	MEMBERSHIPS	800		750			1,400		750		750	
80-5063	ENGINEERING/SURVEYING	5,000		3,000			12,000		7,000		7,000	
80-5064	SEMINARS/TRAINING	7,400		7,200			8,400		5,000		5,000	
80-5065	MILEAGE REIMBURSEMENT	850		800			850		1,000		1,000	
80-5067	UTILITIES	0		0	14,000	14,000	0	16,000	0	16,000	0	16,000
80-5068	MISCELLANEOUS	1,700		1,650			2,700		1,700		1,700	
80-5078	GROUND MAINTENANCE	8,000	15,500	22,500	34,525	33,500	12,000	42,525	18,000	17,000	18,000	22,000
80-5084	CITY BEAUTIFICATION	7,000		7,000			7,000		10,000		10,000	
80-5101	EQUIPMENT - VEHICLES	24,300		22,500			54,000		40,000		45,000	
80-5103	EQUIPMENT - OFFICE	2,900		2,300			4,800		4,500		5,000	
80-5104	CAPITAL IMPROVEMENTS	7,500		6,800	41,575	39,500	2,500	44,475	25,000	0	35,000	0
	<b>TOTALS</b>	<b>\$631,609</b>	<b>\$24,100</b>	<b>\$646,709</b>	<b>\$144,600</b>	<b>\$125,100</b>	<b>\$727,190</b>	<b>\$125,000</b>	<b>\$805,150</b>	<b>\$55,000</b>	<b>\$847,244</b>	<b>\$60,000</b>

**POOL**

**2007 BUDGET**

	<b><u>2006</u></b> <b><u>BUDGET</u></b>	<b><u>2006</u></b> <b><u>PROJECTED</u></b>	<b><u>2007</u></b> <b><u>BUDGET</u></b>	<b><u>2008</u></b> <b><u>BUDGET</u></b>	<b><u>2009</u></b> <b><u>BUDGET</u></b>
5005 POOL SALARIES	54,500	54,500	55,000	56,000	56,500
5007 SWIM/DIVE COACHES	8,000	8,334	8,000	8,000	8,500
5006 CONCESSION STAND SALARIES	8,000	7,600	8,000	8,000	8,500
5010 CONCESSION STAND EXPENSE	20,000	17,000	20,000	20,000	22,000
5011 POOL MANAGEMENT	0	0	0	0	0
5030 SUPPLIES	2,500	3,200	2,500	2,500	3,000
5033 EQUIPMENT MAINTENANCE	5,000	2,300	5,000	5,000	5,000
5035 BUILDING/POOL MAINTENANCE	66,000	52,000	54,800	60,000	60,000
5038 SWIM/DIVE TEAM EXPENSE	2,500	2,500	2,500	2,500	2,500
5044 LITIGATION	500	300	500	500	500
5052 PROMOTIONS	1,500	9,000	2,500	1,600	2,500
5056 SPECIAL EVENTS	4,000	6,500	6,000	4,000	7,000
5067 UTILITIES	9,000	8,700	10,000	10,000	10,000
5068 MISCELLANEOUS	4,000	4,000	5,500	6,000	6,000
5102 EQUIPMENT - FURNISHING	3,150	8,741	1,650	5,000	6,000
5104 CAPITAL IMPROVEMENTS	0	0	0	5,000	10,000
<b>POOL TOTAL</b>	<b>\$188,650</b>	<b>\$184,675</b>	<b>\$181,950</b>	<b>\$194,100</b>	<b>\$208,000</b>

## Sunset Hills Public Safety Budget

2007

Account	Account Description	2006 Budget	2006 Projected	2006 Cap Imp	2006 Proj Cap Imp	2007 Budget	2007 Cap Imp	2008 Budget	2008 Cap Imp	2009 Budget	2009 Cap Imp
01-60-00-5002	Commissioned Salaries	1,304,625	1,304,625			1,324,863		1,364,609		1,405,547	
01-60-00-5003	Non-Commissioned Salaries	299,798	299,798			301,236		310,273		319,581	
01-60-00-5007	Holiday Salaries	22,000	22,000			24,000		24,720		25,462	
01-60-00-5008	Overtime Salaries	65,365	65,365			52,103		53,666		55,276	
01-60-00-5017	Police Chief Expenses	750	750			750		750		750	
01-60-00-5018	Recruitment	2,000	1,800			2,000		2,000		2,000	
01-60-00-5019	Community Relations	2,500	2,500			3,400		2,500		2,500	
01-60-00-5020	Insurance	121,500	110,000			135,000		139,050		143,222	
01-60-00-5021	Identi-kit rental	700	610			610		610		610	
01-60-00-5030	Office Supplies	6,180	6,180			6,180		6,365		6,556	
01-60-00-5031	Postage	2,000	2,000			2,000		2,060		2,122	
01-60-00-5032	Printing/Copier	3,600	3,600			3,600		3,708		3,819	
01-60-00-5034	CARE software	12,000	12,015			12,015		12,375		12,747	
01-60-00-5035	Computer	36,500	36,500			40,300		41,509		42,754	
01-60-00-5036	Communications Expense	6,700	6,700			5,600		5,768		5,941	
01-60-00-5037	Gasoline / Oil	60,000	60,000			73,900		76,117		78,401	
01-60-00-5038	Vehicle Maintenance	15,000	15,000			17,250		17,768		18,301	
01-60-00-5044	Litigation	6,000	4,000			3,000		4,000		4,120	
01-60-00-5051	Vehicle Change-over	5,000	5,000			7,800		5,000		5,150	
01-60-00-5057	Uniforms	20,000	20,000			20,000		20,600		21,218	
01-60-00-5058	Expendable Supplies	10,000	10,000			10,000		10,300		10,609	
01-60-00-5060	Membership / Subscriptions	2,500	2,700			3,000		3,090		3,183	
01-60-00-5061	Jail Expense	3,500	3,500			3,500		3,605		3,713	
01-60-00-5064	Seminars / Training	7,000	7,000			7,000		7,210		7,426	
01-60-00-5065	Mileage Reimbursement	1,000	1,000			1,000		1,030		1,061	
01-60-00-5068	Miscellaneous	5,000	5,000			5,500		5,665		5,835	
<b>SUB TOTAL Operating / Salaries</b>		<b>2,021,218</b>	<b>2,007,643</b>			<b>2,065,607</b>		<b>2,124,349</b>		<b>2,187,903</b>	
01-60-00-5101	Police Vehicles	72,000	63,500			58,500		80,610		85,238	
01-60-00-5102	Patrol Equipment	34,370	33,500			45,450		15,300		6,000	
01-60-00-5103	Office Equipment	27,000	26,000			1,800		4,000		4,000	
<b>SUB TOTAL Major Expenses</b>		<b>133,370</b>	<b>123,000</b>			<b>105,750</b>		<b>99,910</b>		<b>95,238</b>	

## Sunset Hills Public Safety Budget

2007

		2006 Budget	2006 Projected	2006 Cap Imp	2006 Proj Cap Imp	2007 Budget	2007 Cap Imp	2008 Budget	2008 Cap Imp	2009 Budget	2009 Cap Imp
01-60-10-5035	Maintenance / Repair			102,917	58,917	5,000	93,530		50,000		50,000
01-60-10-5038	Groundskeeping			3,000	3,000		18,000				
01-60-10-5064	Gas			12,825	18,000		19,000		19,000		19,000
01-60-10-5065	Telephone			17,000	17,000		17,000		17,000		17,000
01-60-10-5066	Water / Sewer			2,500	2,500		2,500		2,500		2,500
01-60-10-5067	Electric			22,500	22,500		22,500		22,500		22,500
01-60-10-5068	Improvements										
<b>SUB TOTAL Capital Improvments</b>				<b>160,742</b>	<b>121,917</b>	<b>5,000</b>	<b>172,530</b>		<b>111,000</b>		<b>111,000</b>
<b>PUBLIC SAFETY GRAND TOTAL</b>		<b>2,154,588</b>	<b>2,130,643</b>	<b>160,742</b>	<b>121,917</b>	<b>2,176,357</b>	<b>172,530</b>	<b>2,224,259</b>	<b>111,000</b>	<b>2,283,141</b>	<b>111,000</b>
01-60-10-5091	Training - Designated fund	8,000	8,000			8,000		6,000		6,000	

**PUBLIC WORKS DEPARTMENT**

**2007 BUDGET**

		2006	2006	2006	2006	2007	2007	2008	2008	2009	2009
		<u>BUDGET</u>	<u>PROJECTED</u>	<u>CAP IMP</u>	<u>PROJ CAP IMP</u>	<u>BUDGET</u>	<u>CAP IMP</u>	<u>BUDGET</u>	<u>CAP IMP</u>	<u>BUDGET</u>	<u>CAP IMP</u>
5003	PUBLIC WORKS SALARIES	643,974	586,895			670,200		697,008		724,888	
5008	OVERTIME SALARIES	6,000	2,000			4,200		4,200		4,200	
5020	INSURANCE	98,000	102,000			113,000		119,800		127,000	
5030	OFFICE SUPPLIES	4,000	4,100			4,200		4,200		4,200	
5033	EQUIPMENT REPAIR/MAINTENANCE	7,500	6,500			7,000		7,000		7,000	
5034	EQUIPMENT LEASE	1,000	1,500			1,000		1,000		1,000	
5036	EQUIPMENT RENTALS	1,500	1,500			2,000		1,500		1,500	
5037	GAS/OIL	30,000	29,000			30,000		32,000		34,000	
5038	VEHICLE MAINTENANCE	44,000	36,000			40,000		41,000		41,000	
5039	MINOR TOOLS	5,500	4,000			4,500		4,600		4,600	
5044	LITIGATION	3,000	1,800			2,000		2,000		2,000	
5048	MINNIE HA HA IMPROVEMENTS										
5057	UNIFORMS	9,800	9,700			11,000		11,200		11,300	
5060	MEMBERSHIPS/SUBSCRIPTIONS	1,300	1,200			1,400		1,400		1,400	
5062	MAPS	1,500	1,400			1,500		1,500		1,500	
5063	ENGINEERING/SURVEYING	150,000	50,000			150,000		25,000		100,000	
5064	SEMINARS/TRAINING	5,100	4,000			5,000		5,000		5,000	
5065	CAR ALLOWANCE	6,300	6,300			6,600		6,900		7,200	
5067	UTILITIES	1,000	2,400			2,500		2,500		2,500	
5068	MISCELLANEOUS	5,000	4,000			5,000		5,000		5,000	
5070	ADDITIONAL ROAD MAINTENANCE	6,840	6,200	5,160	4,700	6,840	5,160	6,840	5,160	6,840	5,160
5071	ADDITIONAL ROAD CONSTRUCTION	509,000	509,000	951,000	850,000	541,000	559,000	741,000	559,000	684,000	516,000
5072	SNOW REMOVAL	17,100	23,000	12,900	17,350	20,520	15,480	20,520	15,480	20,520	15,480
5074	STREET LIGHTING	48,000	48,000			48,000		48,000		48,000	
5075	TREE REMOVAL	3,000	2,000			3,000		3,000		3,000	
5076	ROAD PAINTING/STRIPING	2,850	2,500	2,150	1,900	1,710	1,290	1,710	1,290	1,710	1,290
5077	ROAD SIGN MAINTENANCE/REPLACEMENT	4,200	4,000			4,600		4,600		4,600	
5078	STORM SEWER MAINTENANCE	2,850	1,500	2,150	1,100	2,850	2,150	2,850	2,150	2,850	2,150
5079	STORM SEWER CONSTRUCTION	5,700	3,000	4,300	2,300	2,850	2,150	2,850	2,150	2,850	2,150
5080	ROAD SWEEPING/CLEANING	2,736	1,700	2,064	1,300	2,850	2,150	2,850	2,150	2,850	2,150
5081	WASTE CONTROL	2,500	2,500			2,500		2,500		2,500	
5082	WEED CONTROL	1,000	750			1,000		1,000		1,000	
5083	MOSQUITO CONTROL	5,000	5,000			5,000		5,000		5,000	
5084	BEAUTIFICATION GRANTS										
5085	GRANT - TRAFFIC STUDY										
5090	GENERAL PLANNING	10,000	2,000			5,000		5,000		5,000	
5091	TIF-RPA2	1,500	1,400			1,000		1,000		0	
5092	TIF-RPA1										
5101	EQUIPMENT - VEHICLES	0	0	0	0	42,180	31,820	62,700	47,300	45,600	34,400
5102	EQUIPMENT	43,890	42,000	33,110	31,700	3,533	2,667	3,420	2,580	3,420	2,580
5103	EQUIPMENT - OFFICE	6,840	5,000	5,160	3,800	18,450	2,150	3,420	2,580	3,420	2,580
<b><u>TOTAL PUBLIC WORKS</u></b>		<b>1,697,480</b>	<b>1,513,845</b>	<b>1,017,994</b>	<b>914,150</b>	<b>1,773,983</b>	<b>624,017</b>	<b>1,891,068</b>	<b>639,840</b>	<b>1,928,448</b>	<b>583,940</b>

**PUBLIC WORKS DEPARTMENT**

	<u>2,006</u> <u>BUDGET</u>	<u>2,006</u> <u>PROJECTED</u>	<u>2,006</u> <u>CAP IMP</u>	<u>2,006</u> <u>PROJ CAP IMP</u>	<u>2,007</u> <u>BUDGET</u>	<u>2,007</u> <u>CAP IMP</u>	<u>2,008</u> <u>BUDGET</u>	<u>2,008</u> <u>CAP IMP</u>	<u>2,009</u> <u>BUDGET</u>	<u>2009</u> <u>CAP IMP</u>
01-5030			2,600	3,000		3,200		3,200		3,200
01-5035			15,000	12,000		13,000		13,000		13,000
01-5038			3,500	5,000		17,000		2,500		2,500
01-5064			12,825	14,000		16,000		16,000		17,000
01-5065			5,200	1,500		1,600		1,600		1,600
01-5066			3,600	3,700		3,800		3,800		3,800
01-5067			9,800	7,500		9,000		9,500		9,500
01-5104			16,000	5,000		34,000		15,000		10,000
<b><u>TOTAL FACILITY</u></b>	<b>0</b>	<b>0</b>	<b>68,525</b>	<b>51,700</b>		<b>97,600</b>		<b>64,600</b>		<b>60,600</b>
<b>TOTAL PUBLIC WORKS AND FACILITY</b>	<b>1,697,480</b>	<b>1,513,845</b>	<b>1,086,519</b>	<b>965,850</b>	<b>1,773,983</b>	<b>721,617</b>	<b>1,891,068</b>	<b>704,440</b>	<b>1,928,448</b>	<b>644,540</b>
10-5030			2,000	1,600		2,000		2,000		2,000
10-5035			25,000	24,000		25,000		25,000		25,000
10-5038			3,500	5,500		17,000		2,500		2,500
10-5065			10,000	9,900		10,000		10,000		10,000
10-5066			3,000	3,000		3,100		3,100		3,100
10-5067			20,000	21,000		22,000		23,000		23,000
10-5104			150,000	40,000		75,000		10,000		50,000
CITY HALL - TRANSITION										
<b><u>TOTAL CITY HALL</u></b>	<b>0</b>	<b>0</b>	<b>213,500</b>	<b>105,000</b>		<b>154,100</b>		<b>75,600</b>		<b>115,600</b>
<b><u>TOTAL PUBLIC WORKS/CITY HALL</u></b>	<b>1,697,480</b>	<b>1,513,845</b>	<b>1,300,019</b>	<b>1,070,850</b>	<b>1,773,983</b>	<b>875,717</b>	<b>1,891,068</b>	<b>780,040</b>	<b>1,928,448</b>	<b>760,140</b>
5070	30,000	30,000			30,000		30,000		30,000	
5071	240,000	240,000			240,000		240,000		240,000	
<b><u>TOTAL COUNTY ROAD FUND</u></b>	<b>270,000</b>	<b>270,000</b>			<b>270,000</b>		<b>270,000</b>		<b>270,000</b>	
<b><u>GRAND TOTAL</u></b>	<b>\$1,967,480</b>	<b>\$1,783,845</b>	<b>\$1,300,019</b>	<b>\$1,070,850</b>	<b>\$2,043,983</b>	<b>\$875,717</b>	<b>\$2,161,068</b>	<b>\$780,040</b>	<b>\$2,198,448</b>	<b>\$760,140</b>

**NON DEPARTMENTAL BENEFITS**

**2007 BUDGET**

	<u>2006 BUDGET</u>	<u>2006 PROJECTED</u>	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
5210 EMPLOYERS FICA/FICAMED TAXES 7.65% OF GROSS SALARIES	227,085	217,085	233,143	240,374	247,831
5220 BCBS INSURANCE \$4,228 ANNUAL DELTA INSURANCE \$393 ANNUAL	231,516	260,000	272,639	297,832	326,635
DEPENDENT HEALTH INSURANCE PLUS FAMILY \$3,040 PLUS SPOUSE \$1,740 PLUS CHILD \$1,304	41,516		53,868	60,430	68,608
5230 PENSION EXPENSES 6.3% OF GENERAL GROSS SALARY 4.5% OF POLICE DEPT GROSS SALARY	164,758	150,000	154,830	160,190	165,740
5240 LIFE & DISABILITY INSURANCE LI-ANNUAL SAL X .000185 X 12 DI-ANNUAL SAL / 12 X .0042 X 12	23,522	17,000	17,529	18,127	18,745
5250 UNEMPLOYMENT	2,500	0	2,500	2,500	2,500
<b>TOTAL</b>	<b>\$690,897</b>	<b>\$644,085</b>	<b>\$734,509</b>	<b>\$779,453</b>	<b>\$830,059</b>

PUBLIC WORKS DEPARTMENT  
2007 FISCAL YEAR BUDGET  
PROPOSED CAPITAL IMPROVEMENTS

ITEM	TOTAL EXPENSE	GENERAL FUND	COUNTY FUND	CAP. IMP. SALES TAX
<b>Operational Expenses</b>				
Hilltop Road Improvement Project	1,300,000	741,000		559,000
Doverhill, Crestwick Concrete Replacement	780,000	444,600		335,400
Meppen Drive Concrete Replacement	180,000	102,600		77,400
Rayburn Avenue Rehabilitation	200,000	114,000		86,000
Microsealing of Various Asphalt Streets	130,000	76,950		58,050
Concrete Slab Replacements	200,000	114,000		86,000
Guardrail Renovation	110,000	62,700		47,300
Engineering Services				
Storm Water along W. Watson	125,000	125,000		
Other Engineering Services	25,000	25,000		
Banners	5,300		5,300	
<b>Equipment</b>				
1-1/2 Ton Truck with Bed and Salt Spreader	74,000	42,180		31,820
Trailer for Hauling Farris Mower	1,100	627		473
2 Hand Held Gas Blowers	550	313		237
Gas Powered Back Pack Blower	500	285		215
2 Chain Saws	800	456		344
2" Trash Pump	750	427		323
Warning Light Barricades	2,500	1,425		1,075
<b>City Hall Improvements</b>				
Salleyport Renovation	75,000			75,000
<b>Campus Improvements</b>				
Landscaping				
<b>Facility Improvements</b>				
48" Roll Around Fan	500			500
Radio Upgrade with Repeater	15,000			15,000
Refrigerator	1,500			1,500
<b>TOTALS*</b>	<b>3,227,500</b>	<b>1,851,563</b>	<b>5,300</b>	<b>1,375,637</b>

\* NOTE: The totals reflect the summation of the columns. The expenditures for proposed roadway improvements will be \$741,000 from general fund, \$559,000 from capital improvements sales tax and \$240,000 from county funds. The actual roadway projects to be accomplished has yet to be decided by the Public Works Committee.