

CITY OF APACHE JUNCTION, ARIZONA

ADOPTION

OF

ANNUAL BUDGET FISCAL YEAR 2012-2013

August 7, 2012

CITY COUNCIL

John S. Insalaco, Mayor

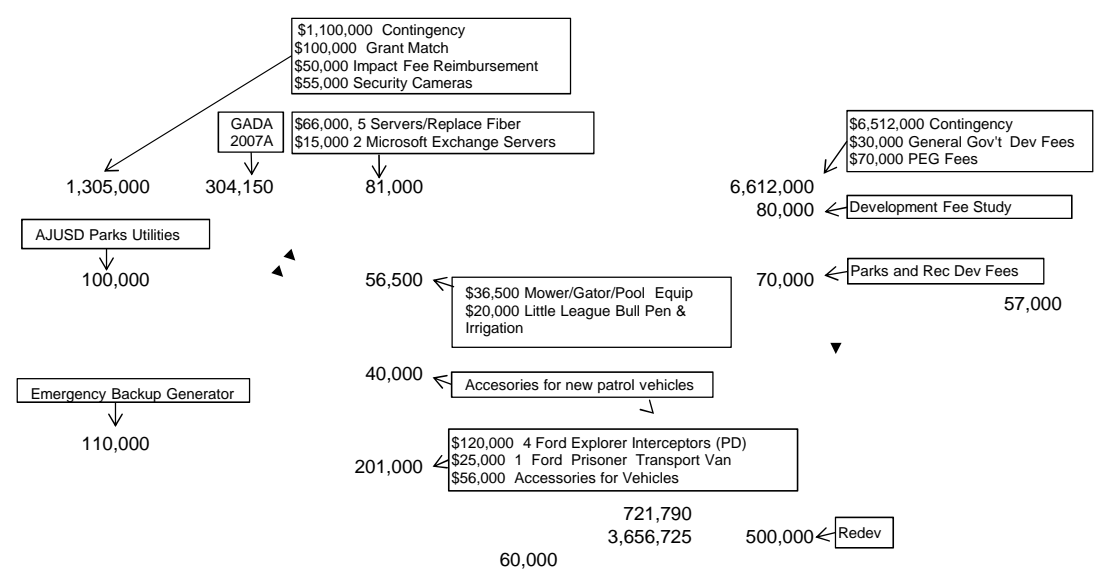
Richard M. Dietz, Vice-Mayor
Mary (Robin) E. Barker, Councilmember
Jeffrey M. Serdy, Councilmember

Walter (Chip) L. Wilson, Councilmember
David F. Waldron, Councilmember
Gail A. Evans, Councilmember

George R. Hoffman
City Manager

City of Apache Junction All Funds Summary

	General Fund	General Savings	One Time Sales Tax	Capital Replacement	Lighting District	Highway Users	Gifts and Grants	L.T.A.F.	Library Fund	CAJ Total
Revenue:										
Estimated Revenue	21,507,040	-	-	-	60,000	3,778,515	6,762,000	75	55,000	32,162,630
Estimated Cash Carry-Over	-	1,515,000	304,150	378,500	-	600,000	500,000	-	2,000	3,299,650
Total Estimated Revenue	21,507,040	1,515,000	304,150	378,500	60,000	4,378,515	7,262,000	75	57,000	35,462,280
 FY 2012/13 Projected Expenditures:										
Mayor and City Council	110,670									110,670
City Manager	314,055									314,055
Management Serv. - Administration	210,565									210,565
Management Serv. - Human Resources	424,900									424,900
Management Serv. - IT	403,100									403,100
Management Serv. - Economic Devel.	337,765									337,765
Management Serv. - Marketing Commun.	219,675									219,675
City Clerk	547,350									547,350
Elections	76,850									76,850
Finance	458,060									458,060
City Attorney	548,190									548,190
Non-Departmental	2,070,530									2,070,530
Development Services	1,148,510									1,148,510
Parks and Rec. - Administration	201,950									201,950
Parks and Rec. - Recreation	1,499,480									1,499,480
Parks and Rec. - Parks	1,296,855									1,296,855
Library	1,189,485									1,189,485
Municipal Court	623,600									623,600
Public Safety - Support Services	2,537,355									2,537,355
Public Safety - Patrol Services	4,412,240									4,412,240
Public Safety - Investigations	1,543,635									1,543,635
Public Safety - Animal Control	300,625									300,625
Public Works - Operations	583,545									583,545
Public Works - Fleet Maintenance	405,370									405,370
Public Works - Graffiti Abatement	41,100									41,100
HURF - Engineering						721,790				721,790
HURF - Streets						3,656,725	500,000			4,156,725
Lighting District					60,000					60,000
Total CAJ Budgeted Expenditures	21,505,460	1,515,000	304,150	378,500	60,000	4,378,515	7,262,000	-	57,000	35,460,625
Water District - Administration										
Water District - Plant										
Total WUCFD Budgeted Expenditures	-	-	-	-	-	-	-	-	-	-
Grand Total Budgeted Expenditures	21,505,460	1,515,000	304,150	378,500	60,000	4,378,515	7,262,000	-	57,000	35,460,625
 Revenue Over (Under) Expenditures	 1,580							 75		 1,655



CITY/TOWN OF APACHE JUNCTION
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 22,497,875	\$ 21,280,798	\$ 2,197,650	Primary:	\$ 21,507,040	\$	\$	\$	\$	\$ 23,704,690	\$ 23,703,110
2. Special Revenue Funds	16,175,825	8,326,544	1,102,000	Secondary:	10,655,590					11,757,590	11,757,515
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available											
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds											
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 38,673,700	\$ 29,607,342	\$ 3,299,650	\$	\$ 32,162,630	\$	\$	\$	\$	\$ 35,462,280	\$ 35,460,625

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	2012	2013
	\$ 38,673,700	\$ 35,460,625
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	38,673,700	35,460,625
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 38,673,700	\$ 35,460,625
6. EEC or voter-approved alternative expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF APACHE JUNCTION
Summary by Fund Type of Revenues Other Than Property Taxes
FISCAL YEAR 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 9,935,330	\$ 10,400,000	\$ 10,608,000
City Sales Tax Audit	100,000	165,000	140,000
City Use Tax	100,000		
Exclusive License Fee	110,000	110,000	110,000
Licenses and permits			
Business Licenses	300,000	250,000	300,000
Building Inspections	250,000	365,000	360,000
Animal Control	105,000	71,000	100,000
Miscellaneous	3,300	3,000	2,500
Intergovernmental			
State			
Sales Tax	2,711,525	2,711,525	2,996,950
Revenue Sharing	3,025,047	3,025,047	3,660,645
County			
Vehicle License Tax	1,583,238	1,583,238	1,552,745
Charges for services			
Planning and Zoning	3,000	4,100	3,700
Engineering Fees	5,000	4,800	
Recreation Fees	625,000	575,000	613,000
Library Fees	60,000	56,500	55,000
Fines and forfeits			
Court Fines	400,000	400,000	400,000
Interest on investments			
Interest	7,500	4,650	4,500
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	575,000	600,000	600,000
Total General Fund	\$ 19,898,940	\$ 20,328,860	\$ 21,507,040

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF APACHE JUNCTION
Summary by Fund Type of Revenues Other Than Property Taxes
FISCAL YEAR 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
HIGHWAY USER REVENUE FUND			
Intergovernmental			
State			
Highway Users Revenue	\$ 2,066,470	\$ 2,000,000	\$ 2,321,015
County			
Sales Tax (1/2 cent)	1,900,000	1,325,000	1,325,000
Engineering			5,000
Interest on Investments	4,900	2,700	2,500
Miscellaneous	150,000	125,000	125,000
Total Highway Users Revenue Fund	\$ 4,121,370	\$ 3,452,700	\$ 3,778,515
LIGHTING DISTRICTS FUND			
Miscellaneous	\$ 55,000	\$ 75,000	\$ 60,000
Total Lighting Districts Fund	\$ 55,000	\$ 75,000	\$ 60,000
GIFTS AND GRANTS FUND			
Development Fees	\$ 50,000	\$ 50,000	\$ 210,000
Redevelopment District			
Interest	8,000	4,000	4,000
Miscellaneous	6,510,465	4,302,100	6,548,000
Total Gifts and Grants Fund	\$ 6,568,465	\$ 4,356,100	\$ 6,762,000
LOCAL TRANSPORTATION ASSISTANCE FUND			
L.T.A.F.	\$	\$	\$
L.T.A.F. II	30,400		
Interest on Investments	400	75	75
Total Local Transportation Assistance Fund	\$ 30,800	\$ 75	\$ 75
LIBRARY FUND			
Miscellaneous			
Donations	\$ 55,000	\$ 50,000	\$ 55,000
Total Library Fund	\$ 55,000	\$ 50,000	\$ 55,000
Total Special Revenue Funds	\$ 10,830,635	\$ 7,933,875	\$ 10,655,590
DEBT SERVICE FUNDS			
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
Total Capital Projects Funds	\$	\$	\$
PERMANENT FUNDS			
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Total Enterprise Funds	\$	\$	\$
INTERNAL SERVICE FUNDS			
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 30,729,575	\$ 28,262,735	\$ 32,162,630

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF APACHE JUNCTION
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
FISCAL YEAR 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$	\$

CITY OF APACHE JUNCTION
Summary by Department of Expenditures/Expenses Within Each Fund Type
FISCAL YEAR 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Mayor and City Council	\$ 107,165	\$	\$ 100,030	\$ 110,670
City Manager	286,565		248,445	314,055
Management Services	1,324,715		1,276,270	1,596,005
City Clerk	531,885		531,885	624,200
Finance	402,080		402,020	458,060
City Attorney	541,725		514,915	548,190
Non-Departmental	3,708,740		3,083,982	3,760,680
Development Services	1,243,730		1,143,300	1,148,510
Parks and Recreation	3,091,445		3,016,410	3,154,785
Library	1,174,995		1,077,565	1,189,485
Municipal Court	515,790		515,790	623,600
Public Safety	8,408,920		8,219,566	8,833,855
Public Works	1,160,120		1,150,620	1,341,015
Total General Fund	\$ 22,497,875	\$	\$ 21,280,798	\$ 23,703,110
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund				
Public Works/Streets	\$ 3,831,860	\$	\$ 3,380,250	\$ 3,656,725
Public Works/Engineering	838,765		799,225	721,790
City Manager	26,920		25,730	
Parks & Recreation	423,825		170,000	
Total Highway Users Rev Fnd	\$ 5,121,370	\$	\$ 4,375,205	\$ 4,378,515
Lighting Districts Fund				
Lighting Districts	55,000		50,000	60,000
Total Lighting Districts Fund	\$ 55,000	\$	\$	\$ 60,000
Gifts and Grants Fund				
Non-Departmental	\$ 5,140,925		256,374	6,612,000
City Attorney	55,215		41,584	
Development Services	63,400		128,299	80,000
Redevelopment District			290,000	
Management Services			7,503	
Municipal Court	56,800		50,675	
Public Safety	553,585		405,519	
Library	19,670		144,415	
Parks & Recreation	994,460		51,057	70,000
Public Works	3,895,860		2,477,438	500,000
Total Gifts and Grants Fund	\$ 10,779,915	\$	\$ 3,852,864	\$ 7,262,000
Local Transportation Assist. Fund				
LTAf	125,190			
Total Local Transp Assist Fnd	\$ 125,190	\$	\$	\$
Library Fund				
Library	94,350		48,475	57,000
Total Library Fund	\$ 94,350	\$	\$	\$ 57,000
Total Special Revenue Funds	\$ 16,175,825	\$	\$ 8,326,544	\$ 11,757,515
DEBT SERVICE FUNDS				
None	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
None	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
None	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 38,673,700	\$	\$ 29,607,342	\$ 35,460,625

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF APACHE JUNCTION
Summary by Department of Expenditures/Expenses
FISCAL YEAR 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2012	2012	2012	2013
Mayor and City Council				
General Fund	\$ 107,165	\$	\$ 100,030	\$ 110,670
Department Total	<u>\$ 107,165</u>	<u>\$</u>	<u>\$ 100,030</u>	<u>\$ 110,670</u>
City Manager				
General Fund	\$ 286,565	\$	\$ 248,445	\$ 314,055
HURF Fund	26,920		25,730	
Department Total	<u>\$ 313,485</u>	<u>\$</u>	<u>\$ 274,175</u>	<u>\$ 314,055</u>
Management Services				
General Fund	\$ 1,324,715	\$	\$ 1,276,270	\$ 1,596,005
Redevelopment District			290,000	
Gifts and Grants Fund			7,503	
Department Total	<u>\$ 1,324,715</u>	<u>\$</u>	<u>\$ 1,573,773</u>	<u>\$ 1,596,005</u>
City Clerk				
General Fund	\$ 531,885	\$	\$ 531,885	\$ 624,200
Department Total	<u>\$ 531,885</u>	<u>\$</u>	<u>\$ 531,885</u>	<u>\$ 624,200</u>
Finance				
General Fund	\$ 402,080	\$	\$ 402,020	\$ 458,060
Department Total	<u>\$ 402,080</u>	<u>\$</u>	<u>\$ 402,020</u>	<u>\$ 458,060</u>
City Attorney				
General Fund	\$ 541,725	\$	\$ 514,915	\$ 548,190
Gifts and Grants Fund	55,215		41,584	
Department Total	<u>\$ 596,940</u>	<u>\$</u>	<u>\$ 556,499</u>	<u>\$ 548,190</u>
Non-Departmental				
General Fund	\$ 3,708,740	\$	\$ 3,083,982	\$ 3,760,680
Gifts and Grants Fund	5,140,925		256,374	6,612,000
Department Total	<u>\$ 8,849,665</u>	<u>\$</u>	<u>\$ 3,340,356</u>	<u>\$ 10,372,680</u>
Development Services				
General Fund	\$ 1,243,730	\$	\$ 1,143,300	\$ 1,148,510
Gifts and Grants Fund	63,400		128,299	80,000
Department Total	<u>\$ 1,307,130</u>	<u>\$</u>	<u>\$ 1,271,599</u>	<u>\$ 1,228,510</u>
Parks and Recreation				
General Fund	\$ 3,091,445	\$	\$ 3,016,410	\$ 3,154,785
HURF Fund	423,825		170,000	
Gifts and Grants Fund	994,460		51,057	70,000
Department Total	<u>\$ 4,509,730</u>	<u>\$</u>	<u>\$ 3,237,467</u>	<u>\$ 3,224,785</u>
Library				
General Fund	\$ 1,174,995	\$	\$ 1,077,565	\$ 1,189,485
Gifts and Grants Fund	19,670		144,415	
Library Fund	94,350		48,475	57,000
Department Total	<u>\$ 1,289,015</u>	<u>\$</u>	<u>\$ 1,270,455</u>	<u>\$ 1,246,485</u>
Municipal Court				
General Fund	\$ 515,790	\$	\$ 515,790	\$ 623,600
Gifts and Grants Fund	56,800		50,675	
Department Total	<u>\$ 572,590</u>	<u>\$</u>	<u>\$ 566,465</u>	<u>\$ 623,600</u>
Public Safety				
General Fund	\$ 8,408,920	\$	\$ 8,219,566	\$ 8,833,855
Gifts and Grants Fund	553,585		405,519	
Department Total	<u>\$ 8,962,505</u>	<u>\$</u>	<u>\$ 8,625,085</u>	<u>\$ 8,833,855</u>
Public Works				
General Fund	\$ 1,160,120	\$	\$ 1,150,620	\$ 1,341,015
HURF Fund	4,670,625		4,179,475	4,378,515
Lighting Districts	55,000		50,000	60,000
Gifts and Grants Fund	3,895,860		2,477,438	500,000
L.T.A.F. Fund	125,190			
Department Total	<u>\$ 9,906,795</u>	<u>\$</u>	<u>\$ 7,857,533</u>	<u>\$ 6,279,530</u>
Total	<u>\$ 38,673,700</u>	<u>\$</u>	<u>\$ 29,607,342</u>	<u>\$ 35,460,625</u>

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

001 General Fund		2011/12	2011/12	2011/12	2012/13
01100 Mayor and City Council		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	47,200.00	70,800.00	68,400.00	70,800.00
	Total Payroll	47,200.00	70,800.00	68,400.00	70,800.00
502	Fringe Benefits				
	511 FICA	3,610.80	5,420.00	5,235.00	5,415.00
	512 Retirement Plan	15,571.28	23,360.00	22,565.00	25,800.00
	514 Worker's Compensation	159.22	235.00	230.00	245.00
	516 Health Insurance	-			
	Total Fringe Benefits	19,341.30	29,015.00	28,030.00	31,460.00
	Total Personnel Services	66,541.30	99,815.00	96,430.00	102,260.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	-	350.00	100.00	500.00
	Total Operating Supplies	-	350.00	100.00	500.00
	Total Supplies	-	350.00	100.00	500.00
Other Services and Charges					
507	Travel, Training, and Conferences				
	581 Car Allowance	-	350.00	350.00	350.00
	582 Business Conferences	410.45	6,150.00	3,150.00	6,550.00
	583 Training	-			510.00
	Total Travel, Training, and Conferences	410.45	6,500.00	3,500.00	7,410.00
514	Miscellaneous Services and Charges				
	659 Other Services	97.09	500.00		500.00
	Total Miscellaneous Services and Charges	97.09	500.00	-	500.00
	Total Other Services and Charges	507.54	7,000.00	3,500.00	7,910.00
	Total	67,048.84	107,165.00	100,030.00	110,670.00

Mayor and City Council

PERSONNEL			
POSITION TITLES	10-11 BUDGET	11-12 BUDGET	12-13 BUDGET
Mayor	1	1	1
Vice-Mayor	1	1	1
City Council Member	5	5	5
TOTAL	7	7	7

001 General Fund		2011/12	2011/12	2011/12	2012/13
01101 City Manager		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	116,160.74	190,105.00	184,845.00	207,690.00
	502 Overtime	42.04		80.00	
	Total Payroll	116,202.78	190,105.00	184,925.00	207,690.00
502	Fringe Benefits				
	511 FICA	6,879.72	14,350.00	11,970.00	15,440.00
	512 Retirement Plan	11,752.59	19,200.00	18,695.00	23,150.00
	514 Worker's Compensation	378.80	630.00	605.00	720.00
	516 Health Insurance	15,036.48	23,775.00	23,215.00	25,290.00
	517 Dental Insurance	758.56	1,600.00	1,265.00	1,735.00
	518 ICMA 457 Deferred Comp	19,312.20	35,250.00	29,095.00	35,675.00
	Total Fringe Benefits	54,118.35	94,805.00	84,845.00	102,010.00
	Total Personnel Services	170,321.13	284,910.00	269,770.00	309,700.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	306.41	600.00	600.00	600.00
	Total Operating Supplies	306.41	600.00	600.00	600.00
	Total Supplies	306.41	600.00	600.00	600.00
Other Services and Charges					
506	Communications				
	572 Telecommunications	271.40	705.00	705.00	705.00
	Total Communications	271.40	705.00	705.00	705.00
507	Travel, Training, and Conferences				
	581 Car Allowance	-			
	582 Business Conferences	1,800.82		1,800.00	1,750.00
	Total Travel, Training, and Conferences	3,200.82	-	1,800.00	1,750.00
510	Printing, Duplicating, and Filming				
	614 Paper	-	200.00	200.00	200.00
	Total Printing, Duplicating, and Filming	-	200.00	200.00	200.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	-	50.00	1,000.00	1,000.00
	659 Other Services	54.81	100.00	100.00	100.00
	Total Miscellaneous Services and Charges	54.81	150.00	1,100.00	1,100.00
	Total Other Services and Charges	3,527.03	1,055.00	3,805.00	3,755.00
	Total	174,154.57	286,565.00	274,175.00	314,055.00

City Manager

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
City Manager*	1	1	1	1	1
Assistant City Manager**	0.5	0.5	0.5	0.5	0.5
Executive Assistant to the City Manager	0.5	0.5	0.5	0.5	0.5
TOTAL	2	2	2	2	2

*City Manager is funded .92 from the General Fund and .08 from the Water District.

**Of the 1 Full time position, 0.9 is from the General Fund (.45 of which in Management Services - Administration budget), and 0.1 is funded from the Water District.

001 General Fund		2011/12	2011/12	2011/12	2012/13
01110 Management Services - Administration		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	76,464.69	133,800.00	123,730.00	150,870.00
	502 Overtime	42.01		75.00	
	503 Part-time Salaries	-			-
	Total Payroll	76,506.70	133,800.00	123,805.00	150,870.00
502	Fringe Benefits				
	511 FICA	5,138.56	9,880.00	8,580.00	11,295.00
	512 Retirement Plan	6,069.68	13,520.00	10,845.00	15,665.00
	514 Worker's Compensation	225.27	445.00	385.00	560.00
	516 Health Insurance	9,181.13	21,025.00	15,355.00	20,795.00
	517 Dental Insurance	610.38	1,090.00	1,015.00	1,425.00
	Total Fringe Benefits	21,225.02	45,960.00	36,180.00	49,740.00
	Total Personnel Services	97,731.72	179,760.00	159,985.00	200,610.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	546.37	750.00	1,000.00	750.00
	539 Other Operating Supplies	19.99		19.99	-
	Total Operating Supplies	566.36	750.00	1,019.99	750.00
	Total Supplies	566.36	750.00	1,019.99	750.00
Other Services and Charges					
505	Professional Services				
	569 Other Professional Services	-	5,000.00		
	Total Professional Services	-	5,000.00	-	-
506	Communications				
	572 Telecommunications	822.80	1,410.00	1,410.00	1,410.00
	Total Communications	822.80	1,410.00	1,410.00	1,410.00
507	Travel, Training, and Conferences				
	581 Car Allowance	-			
	582 Business Conferences	1,974.28	500.00	3,000.00	3,620.00
	583 Training	1,289.00		2,081.00	2,900.00
	Total Travel, Training, and Conferences	3,263.28	500.00	5,081.00	6,520.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	249.00		249.00	250.00
	Total Maintenance and Repairs	249.00	-	249.00	250.00
510	Printing, Duplicating, and Filming				
	614 Paper	69.09	150.00	100.00	150.00
	Total Printing, Duplicating, and Filming	69.09	150.00	100.00	150.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	220.00	195.00	1,070.00	775.00
	659 Other Services	54.81	100.00	100.00	100.00
	Total Miscellaneous Services and Charges	274.81	295.00	1,170.00	875.00
	Total Other Services and Charges	4,678.98	7,355.00	8,010.00	9,205.00
	Total	102,977.06	187,865.00	169,014.99	210,565.00

MANAGEMENT SERVICES - ADMINISTRATION

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Assistant City Manager*	0.5	0.5	0.5	0.5	0.5
Assistant to the City Manager**	1.5	2	1	2	1
Budget Manager	0	0	0	0	0
Executive Assistant to the City Manager	0.5	0.5	0.5	0.5	0.5
TOTAL	2.5	3	2	3	2

**Of the 1 Full time position, 0.9 is from the General Fund (.45 of which in Management Services - Administration budget), and 0.1 is funded from the Water District.

**Of the 2 Full time Positions, 0.5 was funded in Public Safety Support Services Division for 10-11.

001 General Fund		2011/12	2011/12	2011/12	2012/13
01103 Management Services-HR		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	151,264.18	212,720.00	199,220.00	265,150.00
	Total Payroll	151,264.18	212,720.00	199,220.00	265,150.00
502	Fringe Benefits				
	511 FICA	11,206.34	16,275.00	18,315.00	20,290.00
	512 Retirement Plan	15,298.91	21,485.00	24,790.00	29,175.00
	514 Worker's Compensation	509.97	700.00	825.00	920.00
	516 Health Insurance	16,276.28	24,570.00	24,425.00	24,965.00
	517 Dental Insurance	974.88	1,465.00	1,460.00	1,490.00
	Total Fringe Benefits	44,266.38	64,495.00	69,815.00	76,840.00
	Total Personnel Services	195,530.56	277,215.00	269,035.00	341,990.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,794.85	4,000.00	4,000.00	3,400.00
	523 Small Tools and Equipment	499.17	500.00	500.00	500.00
	525 Education and Recreation Supplies	-	-	-	1,000.00
	Total Operating Supplies	2,294.02	4,500.00	4,500.00	4,900.00
	Total Supplies	2,294.02	4,500.00	4,500.00	4,900.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	7,701.25	10,000.00	18,300.00	12,000.00
	555 Medical Services	12,573.02	16,000.00	16,000.00	25,000.00
	569 Other Professional Services	683.00	3,000.00	3,000.00	8,500.00
	Total Professional Services	20,957.27	29,000.00	37,300.00	45,500.00
506	Communications				
	571 Postage	-	80.00	30.00	100.00
	Total Communications	-	80.00	30.00	100.00
507	Travel, Training, and Conferences				
	582 Business Conferences	-	150.00	-	200.00
	583 Training	12.24	1,050.00	415.00	7,000.00
	584 Tuition Reimbursement	-	-	-	20,000.00
	585 Motor Pool	-	-	-	-
	Total Travel, Training, and Conferences	12.24	1,200.00	415.00	27,200.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	688.06	2,000.00	1,500.00	1,200.00
	Total Maintenance and Repairs	688.06	2,000.00	1,500.00	1,200.00
510	Printing, Duplicating, and Filming				
	614 Paper	63.22	500.00	500.00	1,000.00
	Total Printing, Duplicating, and Filming	63.22	500.00	500.00	1,000.00
511	Rents and Leases				
	623 Office Equipment and Furniture	750.19	-	1,150.00	1,500.00
	Total Rents and Leases	750.19	-	1,150.00	1,500.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	663.50	600.00	665.00	1,060.00
	659 Other Services	219.24	400.00	400.00	450.00
	Total Miscellaneous Services and Charges	882.74	1,000.00	1,065.00	1,510.00
	Total Other Services and Charges	23,353.72	33,780.00	41,960.00	78,010.00
	Total	221,178.30	315,495.00	315,495.00	424,900.00

MANAGEMENT SERVICES - HUMAN RESOURCES

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
HR Director	1	1	1	1	1
Senior HR Analyst*	1	1	0	1	0
HR Analyst	2	2	2	2	2
HR Aide	1	1	1	1	1
TOTAL	5	5	4	5	4

*Not funded in Fical Years 11, 12, and 13.

001 General Fund		2011/12	2011/12	2011/12	2012/13
01107 Management Services - IT		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	162,719.22	263,845.00	263,810.00	269,120.00
	502 Overtime	95.61	100.00	100.00	-
	Total Payroll	162,814.83	263,945.00	263,910.00	269,120.00
502	Fringe Benefits				
	511 FICA	12,086.57	20,000.00	19,650.00	20,380.00
	512 Retirement Plan	16,467.27	26,700.00	26,675.00	29,995.00
	514 Worker's Compensation	548.87	870.00	890.00	930.00
	516 Health Insurance	19,536.71	29,580.00	28,780.00	23,210.00
	517 Dental Insurance	974.88	1,470.00	1,460.00	1,490.00
	Total Fringe Benefits	49,614.30	78,620.00	77,455.00	76,005.00
	Total Personnel Services	212,429.13	342,565.00	341,365.00	345,125.00
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	43.49	-	45.00	-
	525 Education and Recreation Supplies	41.30	-	40.00	-
	539 Other Operating Supplies	771.13	-	770.00	-
	Total Operating Supplies	855.92	-	855.00	-
	Total Supplies	855.92	-	855.00	-
Other Services and Charges					
505	Professional Services				
	553 Consultant	-	-	-	40,000.00
	561 Personnel Services	2,554.20	-	2,555.00	-
	569 Other Professional Services	-	-	-	-
	Total Professional Services	2,554.20	-	2,555.00	40,000.00
506	Communications				
	572 Telecommunications	421.40	1,065.00	715.00	1,000.00
	Total Communications	421.40	1,065.00	715.00	1,000.00
507	Travel, Training, and Conferences				
	583 Training	-	10,000.00	4,000.00	10,000.00
	Total Travel, Training, and Conferences	-	10,000.00	4,000.00	10,000.00
509	Maintenance and Repairs				
	605 Software	-	3,000.00	-	6,500.00
	Total Maintenance and Repairs	-	3,000.00	-	6,500.00
510	Printing, Duplicating, and Filming				
	614 Paper	-	50.00	125.00	100.00
	Total Printing, Duplicating, and Filming	-	50.00	125.00	100.00
514	Miscellaneous Services and Charges				
	659 Other Services	219.24	375.00	375.00	375.00
	Total Miscellaneous Services and Charges	219.24	375.00	375.00	375.00
	Total Other Services and Charges	3,194.84	14,490.00	7,770.00	57,975.00
	Total	216,479.89	357,055.00	349,990.00	403,100.00

MANAGEMENT SERVICES - INFORMATION TECHNOLOGY

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
IT Director	1	1	1	1	1
Network Administrator	1	1	1	1	0
IT Database Administrator	1	1	1	1	1
IT Systems Administrator	1	1	1	1	1
Computer Technician	1	1	0	1	1
TOTAL	5	5	4	5	4

001 General Fund		2011/12	2011/12	2011/12	2012/13
01155 Management Services - Econ Dev		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	108,916.30	176,180.00	176,535.00	179,700.00
	Total Payroll	108,916.30	176,180.00	176,535.00	179,700.00
502	Fringe Benefits				
	511 FICA	8,271.73	13,470.00	13,430.00	13,755.00
	512 Retirement Plan	11,015.91	17,800.00	17,845.00	20,030.00
	514 Worker's Compensation	366.26	585.00	595.00	625.00
	516 Health Insurance	8,202.34	12,500.00	12,290.00	12,525.00
	517 Dental Insurance	435.52	665.00	655.00	665.00
	Total Fringe Benefits	28,291.76	45,020.00	44,815.00	47,600.00
	Total Personnel Services	137,208.06	221,200.00	221,350.00	227,300.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	11.41	500.00	200.00	500.00
	Total Operating Supplies	11.41	500.00	200.00	500.00
	Total Supplies	11.41	500.00	200.00	500.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	-	2,500.00	-	3,000.00
	557 Advertising	2,946.85	7,575.00	5,500.00	10,000.00
	558 Economic Development	19,241.00	1,370.00	1,370.00	13,150.00
	569 Other Professional Services	-	14,900.00	6,000.00	65,000.00
	Total Professional Services	22,187.85	26,345.00	12,870.00	91,150.00
506	Communications				
	572 Telecommunications	207.71	-	450.00	720.00
	Total Communications	207.71	-	450.00	720.00
507	Travel, Training, and Conferences				
	581 Car Allowance	-	-	-	-
	582 Business Conferences	1,433.33	6,050.00	3,755.00	6,450.00
	583 Training	100.00	740.00	350.00	770.00
	Total Travel, Training, and Conferences	1,533.33	6,790.00	4,105.00	7,220.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	100.00	100.00	100.00
	614 Paper	-	275.00	275.00	275.00
	Total Printing, Duplicating, and Filming	-	375.00	375.00	375.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	1,677.00	1,450.00	1,780.00	1,500.00
	659 Other Services	-	9,000.00	2,000.00	9,000.00
	Total Miscellaneous Services and Charges	1,677.00	10,450.00	3,780.00	10,500.00
	Total Other Services and Charges	25,605.89	43,960.00	21,580.00	109,965.00
	Total	162,825.36	265,660.00	243,130.00	337,765.00

MANAGEMENT SERVICES - ECONOMIC DEVELOPMENT

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Economic Development Director	1	1	1	1	1
Business Advocate	1	1	1	1	1
Administrative Assistant	1	1	0	1	0
TOTAL	3	3	2	3	2

001 General Fund		2011/12	2011/12	2011/12	2012/13
01119 Marketing Communications		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
Payroll					
501	501 Salaries	87,202.14	141,365.00	141,365.00	144,195.00
	Total Payroll	87,202.14	141,365.00	141,365.00	144,195.00
502	Fringe Benefits				
	511 FICA	6,223.54	10,600.00	10,065.00	10,595.00
	512 Retirement Plan	8,819.65	14,280.00	14,290.00	16,070.00
	514 Worker's Compensation	293.92	470.00	475.00	500.00
	516 Health Insurance	11,401.37	17,250.00	18,305.00	21,340.00
	517 Dental Insurance	800.32	1,200.00	1,200.00	1,225.00
	Total Fringe Benefits	27,538.80	43,800.00	44,335.00	49,730.00
	Total Personnel Services	114,740.94	185,165.00	185,700.00	193,925.00
Supplies					
Operating Supplies					
503	521 Office Supplies	48.02	250.00	75.00	150.00
	539 Other Operating Supplies	-	50.00	-	-
	Total Operating Supplies	48.02	300.00	75.00	150.00
	Total Supplies	48.02	300.00	75.00	150.00
Other Services and Charges					
Professional Services					
505	557 Advertising	-	3,800.00	-	9,600.00
	Total Professional Services	-	3,800.00	-	9,600.00
506	Communications				
	571 Postage	125.00	-	125.00	-
	572 Telecommunications	176.89	400.00	300.00	300.00
	Total Communications	301.89	400.00	425.00	300.00
507	Travel, Training, and Conferences				
	581 Car Allowance	22.20	175.00	150.00	150.00
	583 Training	-	250.00	250.00	250.00
	Total Travel, Training, and Conferences	22.20	425.00	400.00	400.00
509	Maintenance and Repairs				
	605 Software	4,676.61	6,700.00	6,700.00	10,200.00
	Total Maintenance and Repairs	4,676.61	6,700.00	6,700.00	10,200.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	6,400.03	1,700.00	5,240.00	5,000.00
	614 Paper	-	50.00	-	-
	Total Printing, Duplicating, and Filming	6,400.03	6,400.03	5,240.00	5,000.00
514	Miscellaneous Services and Charges				
	659 Other Services	54.81	100.00	100.00	100.00
	Total Miscellaneous Services and Charges	54.81	100.00	100.00	100.00
	Total Other Services and Charges	11,455.54	13,175.00	12,865.00	25,600.00
	Total	126,244.50	198,640.00	198,640.00	219,675.00

MANAGEMENT SERVICES - MARKETING COMMUNICATIONS

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Community Relations Manager	1	1	1	1	1
Multimedia Producer	1	1	1	1	1
TOTAL	2	2	2	2	2

001 General Fund		2011/12	2011/12	2011/12	2012/13
01102 City Clerk		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2102			
Personnel Services					
501	Payroll				
	501 Salaries	248,729.51	380,620.00	391,205.00	388,235.00
	502 Overtime	29.45	50.00	30.00	100.00
	Total Payroll	248,758.96	380,670.00	391,235.00	388,335.00
502	Fringe Benefits				
	511 FICA	18,673.30	29,120.00	29,775.00	29,715.00
	512 Retirement Plan	23,904.42	38,500.00	38,645.00	43,315.00
	514 Worker's Compensation	1,012.07	1,500.00	1,595.00	1,570.00
	516 Health Insurance	24,389.41	43,020.00	36,605.00	37,475.00
	517 Dental Insurance	1,506.03	2,300.00	2,270.00	2,330.00
	Total Fringe Benefits	69,485.23	114,440.00	108,890.00	114,405.00
	Total Personnel Services	318,244.19	495,110.00	500,125.00	502,740.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,422.53	2,950.00	2,735.00	1,900.00
	530 Minor Capital Equipment	-	-	-	700.00
	Total Operating Supplies	1,422.53	2,950.00	2,735.00	2,600.00
	Total Supplies	1,422.53	2,950.00	2,735.00	2,600.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	250.00	250.00	250.00	250.00
	556 Auditing and Accounting Services	-	500.00	-	500.00
	557 Advertising	6,064.35	11,000.00	11,000.00	20,000.00
	569 Other Professional Services	-	-	500.00	2,060.00
	Total Professional Services	6,314.35	11,750.00	11,750.00	22,810.00
507	Travel, Training, and Conferences				
	581 Car Allowance	140.97	900.00	140.00	400.00
	582 Business Conferences	313.18	2,200.00	700.00	1,100.00
	583 Training	368.28	700.00	400.00	150.00
	Total Travel, Training, and Conferences	822.43	3,800.00	1,240.00	1,650.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	3,441.28	6,000.00	4,600.00	5,500.00
	Total Maintenance and Repairs	3,441.28	6,000.00	4,600.00	5,500.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	7,322.16	6,795.00	7,335.00	5,500.00
	613 Filming and Microfilming	-	200.00	200.00	200.00
	614 Paper	-	1,605.00	-	1,600.00
	Total Printing, Duplicating, and Filming	7,322.16	8,600.00	7,535.00	7,300.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	2,433.01	3,625.00	3,900.00	4,000.00
	655 Recording Fees	-	50.00	-	250.00
	658 Elections	-	-	-	-
	659 Other Services	-	-	-	500.00
	Total Miscellaneous Services and Charges	2,433.01	3,675.00	3,900.00	4,750.00
	Total Other Services and Charges	20,333.23	33,825.00	29,025.00	42,010.00
	Total	339,999.95	531,885.00	531,885.00	547,350.00

001	General Fund	2011/12	2011/12	2011/12	2012/13
1142	Elections	Actual	Budget	Adjusted	Department
		Total	Total	Budget	Request
	Supplies				
503	Operating Supplies				
	521 Office Supplies				100.00
	530 Minor Capital Equipment				
	Total Operating Supplies	-	-	-	100.00
	Total Supplies	-	-	-	100.00
	Other Services and Charges				
507	Travel, Training, and Conferences				
	583 Training				350.00
	Total Travel, Training, and Conferences	-	-	-	350.00
510	Printing, Duplicating, and Filming				
	614 Paper				400.00
	Total Printing, Duplicating, and Filming	-	-	-	400.00
514	Miscellaneous Services and Charges				
	658 Elections	-	-	-	76,000.00
	Total Miscellaneous Services and Charges	-	-	-	76,000.00
	Total Other Services and Charges	-	-	-	76,750.00
	Total	-	-	-	76,850.00

CITY CLERK'S OFFICE

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
City Clerk*	1	1	1	1	1
Deputy City Clerk*	1	1	1	1	1
Tax and Licensing Supervisor	1	1	1	1	1
Tax Auditor	1	1	1	1	1
Tax Processing Clerk	1	1	1	1	1
Business License Coordinator	1	1	1	1	1
Secretary	1	1	1	1	1
Customer Service Rep II	1	1	0	1	0
TOTAL	8	8	7	8	7

*Of these positions, .9 is funded from the General Fund and .1 is funded from the Water District.

001 General Fund		2011/12	2011/12	2011/12	2012/13
01104 Finance		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	143,991.41	237,100.00	251,245.00	289,090.00
	502 Overtime	1,845.11	1,500.00	2,385.00	1,500.00
	503 Part-time Salaries	-	13,900.00		
	Total Payroll	145,836.52	252,500.00	253,630.00	290,590.00
502	Fringe Benefits				
	511 FICA	10,367.16	18,925.00	18,195.00	21,585.00
	512 Retirement Plan	14,646.51	24,100.00	25,540.00	30,715.00
	514 Worker's Compensation	502.63	840.00	870.00	1,000.00
	516 Health Insurance	24,077.98	35,975.00	37,870.00	41,455.00
	517 Dental Insurance	1,369.46	1,950.00	2,115.00	2,310.00
	Total Fringe Benefits	50,963.74	81,790.00	84,590.00	97,065.00
	Total Personnel Services	196,800.26	334,290.00	338,220.00	387,655.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,586.57	4,000.00	4,000.00	4,000.00
	523 Small Tools and Equipment	-	500.00	500.00	500.00
	525 Education and Recreation Supplies	-	200.00	200.00	200.00
	530 Minor Capital Equipment	-	2,500.00	1,500.00	2,500.00
	534 PPE-PERS Protective Equipment	-		-	-
	Total Operating Supplies	1,586.57	7,200.00	6,200.00	7,200.00
	Total Supplies	1,586.57	7,200.00	6,200.00	7,200.00
Other Services and Charges					
505	Professional Services				
	556 Auditing and Accounting Services	37,000.00	37,000.00	35,750.00	38,000.00
	557 Advertising	1,695.81	500.00	1,695.00	2,000.00
	569 Other Professional Services	14.70		15.00	15.00
	Total Professional Services	38,710.51	37,500.00	37,460.00	40,015.00
506	Communications				
	572 Telecommunications	411.40	705.00	705.00	705.00
	Total Communications	411.40	705.00	705.00	705.00
507	Travel, Training, and Conferences				
	581 Car Allowance	-	400.00	-	-
	582 Business Conferences	330.00	2,500.00	1,500.00	2,500.00
	583 Training	357.01	2,500.00	1,000.00	3,000.00
	Total Travel, Training, and Conferences	687.01	5,400.00	2,500.00	5,500.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	594.96	3,000.00	3,000.00	3,000.00
	605 Software	3,876.69	10,000.00	10,000.00	10,000.00
	Total Maintenance and Repairs	4,471.65	13,000.00	13,000.00	13,000.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	28.13	550.00	550.00	550.00
	613 Filming and Microfilming	-	50.00	-	50.00
	614 Paper	449.41	2,000.00	2,000.00	2,000.00
	Total Printing, Duplicating, and Filming	477.54	2,600.00	2,550.00	2,600.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	285.00	1,200.00	1,200.00	1,200.00
	659 Other Services	104.81	185.00	185.00	185.00
	Total Miscellaneous Services and Charges	389.81	1,385.00	1,385.00	1,385.00
	Total Other Services and Charges	45,147.92	60,590.00	57,600.00	63,205.00
	Total	243,534.75	402,080.00	402,020.00	458,060.00

FINANCE

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Finance Director *	1	1	1	1	1
Finance Manager**	1	1	1	1	1
Accountant***	1	1	1	1	1
Purchasing Coordinator	0	1	0	1	0
Purchasing Technician	1	1	0	1	0
Administrative Assistant	1	1	0	1	0
Payroll Clerk	1	1	1	1	1
Account Clerk II****	1	1	1	0	0
Supervising Account Clerk	0	0	0	1	1
Senior Account Clerk [^]	0	0.5	0.5	1	1
TOTAL	7	8.5	5.5	9	6

*0.90 funded by the General Fund and 0.10 funded by the Water District.

**0.40 funded by the General Fund and 0.60 is funded by the Water District.

***0.85 funded by the General Fund and 0.15 funded by the Water District.

****This position was changed to the Supervising Account Clerk

[^]Position was changed from a part time position to full time based on need.

001 General Fund		2011/12	2011/12	2011/12	2012/13
01106 City Attorney		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	246,553.31	370,600.00	362,430.00	315,720.00
	502 Overtime	151.58	3,000.00	830.00	3,000.00
	503 Part-time Salaries	-	11,900.00	-	48,570.00
	Total Payroll	246,704.89	385,500.00	363,260.00	367,290.00
502	Fringe Benefits				
	511 FICA	15,991.74	29,725.00	24,870.00	31,120.00
	512 Retirement Plan	21,419.97	37,450.00	33,205.00	50,025.00
	514 Worker's Compensation	585.95	1,025.00	895.00	1,225.00
	516 Health Insurance	19,979.47	32,250.00	30,225.00	35,565.00
	517 Dental Insurance	1,488.23	2,250.00	2,180.00	2,060.00
	518 ICMA 457 Deferred Comp	19,749.98	29,500.00	29,750.00	35,000.00
	Total Fringe Benefits	79,215.34	132,200.00	121,125.00	154,995.00
	Total Personnel Services	325,920.23	517,700.00	484,385.00	522,285.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,822.27	2,500.00	2,500.00	2,500.00
	523 Small Tools and Equipment	-	200.00	-	-
	530 Minor Capital Equipment	3,486.10		3,490.00	-
	Total Operating Supplies	5,308.37	2,700.00	5,990.00	2,500.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	151.02		155.00	-
	Total Maintenance and Repair Supplies	151.02	-	155.00	-
	Total Supplies	5,459.39	2,700.00	6,145.00	2,500.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	701.54		705.00	-
	569 Other Professional Services	14.70		15.00	-
	Total Professional Services	716.24	-	720.00	-
506	Communications				
	572 Telecommunications	176.89	305.00	305.00	305.00
	Total Communications	176.89	305.00	305.00	305.00
507	Travel, Training, and Conferences				
	582 Business Conferences	1,469.74	1,000.00	1,600.00	1,500.00
	583 Training	638.00		640.00	500.00
	Total Travel, Training, and Conferences	2,107.74	1,000.00	2,240.00	2,000.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	918.12	920.00	920.00	500.00
	Total Maintenance and Repairs	918.12	920.00	920.00	500.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	278.04	1,000.00	1,000.00	1,000.00
	614 Paper	473.49	700.00	700.00	700.00
	Total Printing, Duplicating, and Filming	751.53	1,700.00	1,700.00	1,700.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	9,203.60	17,000.00	17,000.00	18,500.00
	659 Other Services	1,296.56	400.00	1,500.00	400.00
	Total Miscellaneous Services and Charges	10,500.16	17,400.00	18,500.00	18,900.00
	Total Other Services and Charges	15,170.68	21,325.00	24,385.00	23,405.00
	Total	346,550.30	541,725.00	514,915.00	548,190.00

CITY ATTORNEY'S OFFICE

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
City Attorney	1	1	1	1	1
Chief Deputy City Atty/City Prosecutor*	1	1	1	1	1
Legal Assistant II**	2	2	1	2	1.5
Legal Assistant I	2	2	1.5	2	2
Executive Legal Assistant	1	1	1	1	0.5
Victim Assistant***	1	1	1	1	1
TOTAL	8	8	6.5	8	7

*FY 12-13 funded for 6 months.

**1 Legal Assistant II will be underfilled by a Legal Assistant I

*** Grant funded position.

001 General Fund		2011/12	2011/12	2011/12	2012/13
01105 Non Departmental		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	-	17,340.00	60,645.00	78,625.00
	Total Payroll	-	17,340.00	60,645.00	78,625.00
502	Fringe Benefits				
	511 FICA	-	1,325.00	-	8,385.00
	512 Retirement Plan	-	1,710.00	51,850.00	13,010.00
	513 Public Safety Retirement	-	-	-	-
	514 Worker's Compensation	-	-	-	25.00
	515 Unemployment Insurance	24,059.00	200,000.00	44,770.00	50,000.00
	516 Health Insurance	-	-	-	100.00
	517 Dental Insurance	-	-	-	-
	518 ICMA 457 Deferred Comp	-	-	-	6,000.00
	519 Cancer-PD	-	-	-	-
	Total Fringe Benefits	24,059.00	203,035.00	96,620.00	77,520.00
	Total Personnel Services	24,059.00	220,375.00	157,265.00	156,145.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	994.79	5,000.00	2,600.00	5,000.00
	523 Small Tools and Equipment	20.81	250.00	335.00	500.00
	525 Education and Recreation Supplies	315.22	-	-	-
	530 Minor Capital Equipment	21,569.52	103,200.00	60,000.00	212,500.00
	533 Audio Visual Materials	-	150.00	-	150.00
	539 Other Operating Supplies	3,171.81	78,500.00	27,170.00	78,500.00
	Total Operating Supplies	26,072.15	187,100.00	90,105.00	296,650.00
504	Maintenance and Repair Supplies				
	543 Materials to Maintain/Repair Buildings and Impr	396.40	-	395.00	-
	Total Maintenance and Repair Supplies	396.40	-	395.00	-
	Total Supplies	26,468.55	187,100.00	90,500.00	296,650.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	744.00	56,050.00	1,500.00	24,405.00
	554 Legal Services	14,091.49	70,000.00	38,600.00	50,000.00
	558 Economic Development	-	56,745.00	17,480.00	118,465.00
	569 Other Professional Services	81,796.61	125,000.00	125,000.00	83,790.00
	Total Professional Services	96,632.10	307,795.00	182,580.00	276,660.00
506	Communications				
	571 Postage	22,669.92	35,000.00	30,000.00	35,000.00
	572 Telecommunications	105,113.77	206,900.00	176,000.00	175,000.00
	Total Communications	127,783.69	241,900.00	206,000.00	210,000.00
507	Travel, Training, and Conferences				
	583 Training	1,145.90	4,000.00	1,500.00	4,000.00
	584 Tuition Reimbursement	-	-	-	-
	Total Travel, Training, and Conferences	1,145.90	4,000.00	1,500.00	4,000.00
508	Utilities				
	591 Electricity	136,825.67	243,600.00	226,000.00	245,370.00
	592 Gas	4,742.11	580.00	4,950.00	560.00
	593 Water	44,800.57	72,600.00	65,000.00	66,750.00
	596 Wastewater Treatment	18,239.83	32,700.00	28,665.00	32,680.00
	Total Utilities	204,608.18	349,480.00	324,615.00	345,360.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	-	16,250.00	-	-
	602 Buildings and Structures	240.00	-	240.00	500.00
	603 Office Equipment and Furniture	-	25,160.00	620.00	1,000.00

001 General Fund		2011/12	2011/12	2011/12	2012/13
01105 Non Departmental		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
	604 Machinery, Equipment, and Autos	2,663.27		2,665.00	3,000.00
	605 Software	49,838.21	165,520.00	76,500.00	206,800.00
	Total Maintenance and Repairs	52,741.48	206,930.00	80,025.00	211,300.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	157.48	-	160.00	200.00
	612 Copy Charges	1,582.53	2,000.00	3,000.00	3,000.00
	613 Filming and Microfilming	6.26	10.00	10.00	15.00
	Total Printing, Duplicating, and Filming	1,746.27	2,010.00	3,170.00	3,215.00
511	Rents and Leases				
	623 Office Equipment and Furniture	2,478.98	4,550.00	4,750.00	4,550.00
	Total Rents and Leases	2,478.98	4,550.00	4,750.00	4,550.00
512	Insurance				
	631 Property Insurance	228,573.08	443,875.00	441,000.00	404,630.00
	633 Liability Deductible	1,412.00	50,000.00	25,000.00	25,000.00
	Total Insurance	229,985.08	493,875.00	466,000.00	429,630.00
513	Debt Service				
	641 Principal	315,186.90	450,000.00	470,187.00	160,000.00
	642 Interest	87,158.30	174,500.00	162,350.00	144,150.00
	643 Fiscal Agent Fees	4,420.00	4,420.00	4,620.00	620.00
	Total Debt Service	406,765.20	628,920.00	637,157.00	304,770.00
514	Miscellaneous Services and Charges				
	652 Grants and Subsidies	718.86	100,000.00	1,000.00	100,000.00
	653 Subscriptions and Memberships	45,726.57	60,325.00	66,725.00	80,000.00
	655 Recording Fees	(19.00)	400.00	-	400.00
	656 Special Contractual Services	62,260.16	80,000.00	80,000.00	85,000.00
	658 Elections	-	-	-	-
	659 Other Services	4,304.85	30,000.00	4,500.00	5,000.00
	660 Bank Fees & Other Charges	18,837.59	35,000.00	34,000.00	35,000.00
	661 Contingency	-	651,080.00	651,080.00	1,100,000.00
	666 Dangerous Buildings	-	10,000.00	-	-
	Total Miscellaneous Services and Charges	131,829.03	966,805.00	837,305.00	1,405,400.00
	Total Other Services and Charges	1,255,715.91	3,206,265.00	2,743,102.00	3,194,885.00
	Capital Outlay				
515	Machinery and Equipment				
	671 Office Equipment and Furniture	39,525.83	45,000.00	59,855.00	92,000.00
	674 Software	-	50,000.00	-	-
	Total Machinery and Equipment	39,525.83	95,000.00	59,855.00	92,000.00
518	Buildings				
	689 Miscellaneous - Buildings	-	-	-	21,000.00
	Total Buildings	-	-	-	21,000.00
519	Improvements Other Than Buildings				
	695 Capitalization - Services	-	-	33,260.00	-
	Total Improvements Other Than Buildings	-	-	33,260.00	-
	Total Capital Outlay	39,525.83	95,000.00	93,115.00	113,000.00
	Total	1,345,769.29	3,708,740.00	3,083,982.00	3,760,680.00

001 General Fund		2011/12	2011/12	2012/13	2012/13
01150 Development Services - Administration		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	558,165.69	861,295.00	840,625.00	728,055.00
	502 Overtime	151.93	800.00	155.00	800.00
	503 Part-time Salaries	1,318.32		2,520.00	15,000.00
	Total Payroll	559,635.94	862,095.00	843,300.00	743,855.00
502	Fringe Benefits				
	511 FICA	40,468.54	64,560.00	61,320.00	55,560.00
	512 Retirement Plan	46,207.28	87,165.00	74,735.00	81,230.00
	514 Worker's Compensation	7,016.92	11,420.00	11,025.00	11,155.00
	516 Health Insurance	74,569.01	110,695.00	107,795.00	95,025.00
	517 Dental Insurance	4,844.15	6,455.00	7,050.00	6,520.00
	Total Fringe Benefits	173,105.90	280,295.00	261,925.00	249,490.00
	Total Personnel Services	732,741.84	1,142,390.00	1,105,225.00	993,345.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	2,510.05	5,000.00	4,500.00	5,000.00
	523 Small Tools and Equipment	109.89	300.00	510.00	300.00
	524 Uniforms		300.00	100.00	300.00
	525 Education and Recreation Supplies	-	300.00	-	300.00
	534 PPE-PERS Protective Equipment	129.85	200.00	130.00	300.00
	Total Operating Supplies	2,749.79	6,100.00	5,240.00	6,200.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	43.79		45.00	-
	Total Maintenance and Repair Supplies	43.79	-	45.00	-
	Total Supplies	2,793.58	6,100.00	5,285.00	6,200.00
Other Services and Charges					
505	Professional Services				
	553 Consultant	-		1,150.00	2,000.00
	557 Advertising	162.57		162.57	200.00
	569 Other Professional Services	4,678.95	79,500.00	15,500.00	112,500.00
	Total Professional Services	4,841.52	79,500.00	16,812.57	114,700.00
506	Communications				
	571 Postage	-	100.00	100.00	100.00
	572 Telecommunications	1,321.55	2,125.00	2,000.00	2,125.00
	Total Communications	1,321.55	2,225.00	2,100.00	2,225.00
507	Travel, Training, and Conferences				
	581 Car Allowance	41.07	200.00	45.00	200.00
	582 Business Conferences	114.72	250.00	1,865.00	200.00
	583 Training	772.51	500.00	772.51	8,800.00
	Total Travel, Training, and Conferences	928.30	950.00	2,682.51	9,200.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	5,219.73	5,300.00	5,220.00	5,300.00
	Total Maintenance and Repairs	5,219.73	5,300.00	5,220.00	5,300.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	485.78	750.00	485.00	750.00
	613 Filming and Microfilming	31.26	65.00	65.00	65.00
	614 Paper	138.19	1,200.00	300.00	1,000.00
	Total Printing, Duplicating, and Filming	655.23	2,015.00	850.00	1,815.00
511	Rents and Leases				
	624 Machinery and Equipment	-	4,000.00	4,000.00	4,000.00
	Total Rents and Leases	-	4,000.00	4,000.00	4,000.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	686.00	500.00	685.00	1,000.00

001 General Fund	2011/12	2011/12	2012/13	2012/13
01150 Development Services - Administration	Actual	Budget	Adjusted	Council
	Total	Total	Budget	Approved
	Thru 2/2012			
655 Recording Fees	-	100.00	100.00	100.00
657 Commission Support	38.47	125.00	55.00	125.00
659 Other Services	109.62	525.00	200.00	500.00
660 Bank Fees & Other Charges	2,702.93		5.00	-
666 Dangerous Buildings	78.21		80.00	10,000.00
Total Miscellaneous Services and Charges	3,615.23	1,250.00	1,125.00	11,725.00
Total Other Services and Charges	16,581.56	95,240.00	32,790.08	148,965.00
Total	752,116.98	1,243,730.00	1,143,300.08	1,148,510.00

DEVELOPMENT SERVICES

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Development Services Director	1	1	1	1	1
Development Services Engineer	1	1	1	1	1
Engineering Technician II	1	1	0	1	0
Partnership Coordinator	1	1	0.5	1	1
Program Resource Manager	0	1	1	1	1
Executive Secretary	1	1	1	0	0
Planning Manager	1	1	1	0	0
Senior Planner	1	1	1	1	1
Associate Planner	2	1	1	0	0
Assistant Planner	2	1	1	0	0
Administrative Secretary	1	1	1	0	0
Building & Safety Manager	1	1	1	1	1
Building Inspector/Plans Examiner II	1	1	1	0	0
Building Inspector/Plans Examiner I	2	2	1	2	1
Permit Technician II	2	2	1	2	1
Permit Technician I	2	2	1	0	0
Proactive Abatement Coordinator	1	1	1	1	1
Code Compliance Officer II	2	2	2	2	2
Code Compliance Officer I	1	1	1	0	0
GIS Planning Technician	1	1	0	1	0
Program Coordinator*	1	1	1	0	0
Grants Coordinator	1	0	0	0	0
On-Call Building Inspector/Examiner	0	0	0	1	1
Management Assistant I	0	0	0	1	1
TOTAL	27	25	19.5	17	13

*Grant funded position

001 General Fund		2011/12	2011/12	2011/12	2012/13
01120 Parks And Recreation - Administration		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	90,923.36	168,600.00	109,675.00	69,940.00
	502 Overtime	1.73	-	-	1,200.00
	503 Part-time Salaries	32,239.45	-	54,610.00	58,065.00
	Total Payroll	123,164.54	168,600.00	164,285.00	129,205.00
502	Fringe Benefits				
	511 FICA	8,028.85	12,800.00	11,020.00	9,885.00
	512 Retirement Plan	4,123.83	11,700.00	6,020.00	13,610.00
	514 Worker's Compensation	1,463.23	3,350.00	2,275.00	2,780.00
	516 Health Insurance	8,812.42	17,550.00	12,455.00	14,130.00
	517 Dental Insurance	403.26	850.00	565.00	1,040.00
	Total Fringe Benefits	22,831.59	46,250.00	36,250.00	41,445.00
	Total Personnel Services	145,996.13	214,850.00	200,535.00	170,650.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	497.62	4,000.00	4,000.00	4,000.00
	523 Small Tools and Equipment	168.68	1,000.00	1,000.00	1,000.00
	Total Operating Supplies	666.30	5,000.00	5,000.00	5,000.00
	Total Supplies	666.30	5,000.00	5,000.00	5,000.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	105.00	-	-	300.00
	Total Professional Services	105.00	-	-	300.00
506	Communications				
	572 Telecommunications	411.40	705.00	705.00	720.00
	Total Communications	411.40	705.00	705.00	720.00
507	Travel, Training, and Conferences				
	582 Business Conferences	880.00	-	880.00	1,000.00
	Total Travel, Training, and Conferences	880.00	-	880.00	1,000.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	-	2,000.00	2,000.00	2,000.00
	Total Maintenance and Repairs	-	2,000.00	2,000.00	2,000.00
510	Printing, Duplicating, and Filming				
	614 Paper	756.86	1,500.00	1,500.00	1,500.00
	Total Printing, Duplicating, and Filming	756.86	1,500.00	1,500.00	1,500.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	375.00	420.00	420.00	400.00
	659 Other Services	219.24	380.00	380.00	380.00
	Total Miscellaneous Services and Charges	594.24	800.00	800.00	780.00
	Total Other Services and Charges	2,747.50	5,005.00	5,885.00	6,300.00
Capital Outlay					
515	Machinery and Equipment				
	671 Office Equipment and Furniture	-	-	-	20,000.00
	Total Machinery and Equipment	-	-	-	20,000.00
	Total Capital Outlay	-	-	-	20,000.00
	Total	149,409.93	224,855.00	211,420.00	201,950.00

PARKS & RECREATION - ADMINISTRATION

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Parks and Recreation Director	1	1	1	1	0.5
Executive Secretary	1	1	1	0	0
Customer Service Rep II*	1	1	0	1	1
Customer Service Rep I	1	1	0	1	0
Account Clerk II**	1	1	1	0	0
Administrative Assistant	0	0	0	1	1
Senior Account Clerk	0	0	0	1	0
TOTAL	5	5	3	5	2.5

*Contractual Position for FY 12-13.

** FY 11-12 underfilled by Account Clerk I

001 General Fund		2011/12	2011/12	2011/12	2012/13
01121 Parks And Recreation - Recreation		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	435,250.88	640,755.00	632,000.00	562,940.00
	502 Overtime	117.33	50.00	200.00	1,000.00
	503 Part-time Salaries	183,321.55	278,375.00	303,460.00	304,620.00
	Total Payroll	618,689.76	919,180.00	935,660.00	868,560.00
502	Fringe Benefits				
	511 FICA	46,489.33	69,500.00	70,285.00	65,745.00
	512 Retirement Plan	41,454.87	69,300.00	65,085.00	81,230.00
	514 Worker's Compensation	11,966.77	19,700.00	18,245.00	19,585.00
	516 Health Insurance	61,219.64	130,900.00	95,300.00	81,410.00
	517 Dental Insurance	3,690.38	6,450.00	5,740.00	6,870.00
	Total Fringe Benefits	164,820.99	295,850.00	254,655.00	254,840.00
	Total Personnel Services	783,510.75	1,215,030.00	1,190,315.00	1,123,400.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	1,387.23	3,500.00	3,500.00	3,000.00
	523 Small Tools and Equipment	4,104.95	1,000.00	5,000.00	2,000.00
	524 Uniforms	283.34	1,100.00	1,100.00	1,200.00
	525 Education and Recreation Supplies	9,701.51	25,000.00	20,000.00	20,000.00
	529 Janitorial Supplies	722.76	3,000.00	3,000.00	3,000.00
	539 Other Operating Supplies	2,191.16	22,500.00	20,000.00	20,000.00
	Total Operating Supplies	18,390.95	56,100.00	52,600.00	49,200.00
504	Maintenance and Repair Supplies				
	543 Materials to Maintain/Repair Buildings and Imprc	2,453.60	5,000.00	5,000.00	5,000.00
	544 Materials to Maintain/Repair Machinery, Equipm	3,064.88	3,000.00	4,000.00	4,000.00
	Total Maintenance and Repair Supplies	5,518.48	8,000.00	9,000.00	9,000.00
	Total Supplies	23,909.43	64,100.00	61,600.00	58,200.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	81.28	250.00	250.00	2,000.00
	569 Other Professional Services	72,768.37	132,500.00	130,000.00	130,000.00
	Total Professional Services	72,849.65	132,750.00	130,250.00	132,000.00
506	Communications				
	572 Telecommunications	713.16	2,450.00	2,400.00	2,400.00
	Total Communications	713.16	2,450.00	2,400.00	2,400.00
507	Travel, Training, and Conferences				
	583 Training	651.24	1,750.00	2,300.00	3,000.00
	Total Travel, Training, and Conferences	651.24	1,750.00	2,300.00	3,000.00
508	Utilities				
	591 Electricity	55,105.20	92,875.00	82,000.00	87,750.00
	592 Gas	7,077.93	10,720.00	10,720.00	12,000.00
	596 Wastewater Treatment	3,658.97	7,000.00	6,280.00	6,280.00
	Total Utilities	65,842.10	110,595.00	99,000.00	106,030.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	1,911.79	4,000.00	4,000.00	4,000.00
	602 Buildings and Structures	5,648.72	10,000.00	12,000.00	10,000.00
	603 Office Equipment and Furniture	604.02	1,200.00	1,215.00	1,300.00
	604 Machinery, Equipment, and Autos	151.16	2,500.00	500.00	2,500.00
	605 Software	1,099.60	6,500.00	6,500.00	10,000.00
	Total Maintenance and Repairs	9,415.29	24,200.00	24,215.00	27,800.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	9,551.45	16,500.00	16,500.00	6,000.00

001 General Fund		2011/12	2011/12	2011/12	2012/13
01121 Parks And Recreation - Recreation		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
	614 Paper	345.50	700.00	700.00	700.00
	Total Printing, Duplicating, and Filming	9,896.95	17,200.00	17,200.00	6,700.00
511	Rents and Leases				
	629 Other Rents and Leases	3,427.91	2,500.00	3,430.00	3,500.00
	Total Rents and Leases	3,427.91	2,500.00	3,430.00	3,500.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	60.00	-	-	350.00
	656 Special Contractual Services	371.52	1,000.00	1,000.00	1,000.00
	659 Other Services	9,404.99	20,100.00	9,700.00	20,100.00
	Total Miscellaneous Services and Charges	9,836.51	21,100.00	10,700.00	21,450.00
	Total Other Services and Charges	172,632.81	312,545.00	289,495.00	302,880.00
	Capital Outlay				
515	Machinery and Equipment				
	672 Other Machinery and Equipment	-	-	-	15,000.00
	Total Machinery and Equipment	-	-	-	15,000.00
	Total Capital Outlay	-	-	-	15,000.00
	Total	980,052.99	1,591,675.00	1,541,410.00	1,499,480.00

PARKS & RECREATION - RECREATION

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Recreation Superintendent	1	1	1	1	1
Recreation Facilities Manager	1	1	1	1	1
Recreation Coordinator II*	4	4	4	4	4
Recreation Coordinator I	1	1	1	1	1
Facilities Maintenance Worker	1	1	1	1	1
Recreation Assistant	4	4	4	0	0
Recreation Coordinator Assistant	0	0	0	4	3
Recreation Leader III**	4	4	4	4	2
Recreation Leader II***	6.3	6.3	2.1	6.3	1.4
Seasonal Personnel****					
Lifeguard I - Rec Leaders I	\$	\$	\$	\$	\$
Lifeguard II - Rec Leaders II	\$	\$	\$	\$	\$
Lifeguard III - Rec Leaders III	\$	\$	\$	\$	\$
TOTAL	22.3	22.3	18.1	22.3	14.4

* FY 12-13 (1) position underfilled by Recreation Coordinator I

**2 Contractual Positions funded for FY 12-13.

*** FY 11-12 & 12-13 (9) positions approved at 28 hrs/wk equivalent to .7 FTE per position

**** Seasonal personnel represented as a dollar amount.

001 General Fund		2011/12	2011/12	2011/12	2012/13
01122 Parks And Recreation - Parks		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	352,482.13	560,030.00	598,130.00	630,115.00
	502 Overtime	262.33	1,500.00	300.00	5,000.00
	503 Part-time Salaries	38,456.21	78,255.00	65,525.00	90,950.00
	Total Payroll	391,200.67	639,785.00	663,955.00	726,065.00
502	Fringe Benefits				
	511 FICA	28,826.30	48,000.00	48,525.00	54,230.00
	512 Retirement Plan	38,399.27	65,200.00	64,595.00	76,925.00
	514 Worker's Compensation	17,653.08	19,450.00	29,615.00	35,055.00
	516 Health Insurance	66,923.39	108,650.00	105,025.00	119,410.00
	517 Dental Insurance	4,068.34	6,750.00	6,360.00	7,370.00
	Total Fringe Benefits	155,870.38	248,050.00	254,120.00	292,990.00
	Total Personnel Services	547,071.05	887,835.00	918,075.00	1,019,055.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	-	-	-	-
	522 Agriculture and Landscaping Supplies	4,737.02	19,360.00	16,360.00	18,190.00
	523 Small Tools and Equipment	1,070.63	2,180.00	2,180.00	3,775.00
	524 Uniforms	1,171.96	4,330.00	4,330.00	5,090.00
	525 Education and Recreation Supplies	588.30	-	-	-
	527 Chemicals and Laboratories Supplies	7,398.85	30,000.00	26,000.00	26,000.00
	529 Janitorial Supplies	2,439.37	5,940.00	5,940.00	5,940.00
	530 Minor Capital Equipment	-	2,700.00	1,000.00	1,250.00
	534 PPE-PERS Protective Equipment	212.91	1,890.00	1,890.00	2,240.00
	Total Operating Supplies	17,619.04	66,400.00	57,700.00	62,485.00
504	Maintenance and Repair Supplies				
	542 Tires and Tubes	32.58	-	35.00	800.00
	543 Materials to Maintain/Repair Buildings and Improvements	12,192.45	42,660.00	25,660.00	28,680.00
	544 Materials to Maintain/Repair Machinery, Equipment, and Autos	2,476.94	13,870.00	11,000.00	10,405.00
	Total Maintenance and Repair Supplies	14,701.97	56,530.00	36,695.00	39,885.00
	Total Supplies	32,321.01	122,930.00	94,395.00	102,370.00
Other Services and Charges					
505	Professional Services				
	569 Other Professional Services	58,265.70	104,780.00	85,000.00	75,005.00
	Total Professional Services	58,265.70	104,780.00	85,000.00	75,005.00
506	Communications				
	572 Telecommunications	1,256.11	2,530.00	2,530.00	4,555.00
	Total Communications	1,256.11	2,530.00	2,530.00	4,555.00
507	Travel, Training, and Conferences				
	582 Business Conferences	-	-	-	1,150.00
	583 Training	439.98	1,070.00	1,070.00	2,680.00
	Total Travel, Training, and Conferences	439.98	1,070.00	1,070.00	3,830.00
508	Utilities				
	591 Electricity	24,080.26	38,500.00	38,500.00	91,200.00
	593 Water	83,480.62	110,000.00	116,500.00	163,400.00
	Total Utilities	107,560.88	148,500.00	155,000.00	254,600.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	1,499.84	2,070.00	2,070.00	2,070.00
	Total Maintenance and Repairs	1,499.84	2,070.00	2,070.00	2,070.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	176.24	100.00	340.00	320.00
	Total Printing, Duplicating, and Filming	176.24	100.00	340.00	320.00
511	Rents and Leases				
	624 Machinery and Equipment	995.84	1,900.00	1,900.00	1,900.00
	Total Rents and Leases	995.84	1,900.00	1,900.00	1,900.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	-	-	-	450.00
	659 Other Services	877.03	3,200.00	3,200.00	2,700.00
	Total Miscellaneous Services and Charges	877.03	3,200.00	3,200.00	3,150.00
	Total Other Services and Charges	171,071.62	264,150.00	251,110.00	345,430.00

001 General Fund		2011/12	2011/12	2011/12	2012/13
01122 Parks And Recreation - Parks		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Capital Outlay					
515	Machinery and Equipment				
672	Other Machinery and Equipment	-	-	-	36,500.00
	Total Machinery and Equipment	-	-	-	36,500.00
519	Improvements Other Than Buildings				
693	Contractual Construction - Other Improvements	-	-	-	20,000.00
	Total Improvements Other Than Buildings	-	-	-	20,000.00
	Total Capital Outlay	-	-	-	56,500.00
	Total	750,463.68	1,274,915.00	1,263,580.00	1,523,355.00

PARKS & RECREATION - PARKS

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Parks Superintendent	1	1	1	1	1
Parks Supervisor	2	2	1	1	1
Parks Maintenance Worker III	2	2	2	2	1
Parks Maintenance Worker II*	11	11	11	11	8
Parks Attendant (PT)	1.8	1.8	1.4	3	1.4
Parks Attendant (FT)**	1	1	1	1	0
Recreation Leader III	1	1	1	0	0
Park Ranger Supervisor	1	1	1	1	1
Park Ranger***	4.2	4.2	4.2	4.2	4.2
Assistant Parks Supervisor	0	0	0	1	1
Parks Maintenance Worker I****	0	0	0	1.5	0.5
Parks Shop Technician	0	0	0	1	0
TOTAL	25	25	23.6	27.7	19.1

* 2 Parks Maintenance Worker II positions for FY 10-11 are underfilled by 2 Parks Maintenance Worker I positions. One of the underfilled positions is not funded in FY 10-11. 1 Parks Maintenance Worker II is underfilled by Parks Maintenance Worker I in 12-13.

** Not funded in FY 10-11.

*** (2) positions filled at 24 hr/wk (.6 FTE equivalent) & (2) positions filled at 28 hr/wk (.7 FTE equivalent)

****Part-time position funded at 19 hrs/wk for FY 12-13.

001 General Fund		2011/12	2011/12	2011/12	2012/13
01118 Library		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	365,678.86	620,160.00	594,095.00	608,095.00
	502 Overtime	42.48		45.00	
	503 Part-time Salaries	45,517.62	110,130.00	80,310.00	133,630.00
	Total Payroll	411,238.96	730,290.00	674,450.00	741,725.00
502	Fringe Benefits				
	511 FICA	29,695.59	54,350.00	49,125.00	55,645.00
	512 Retirement Plan	37,043.54	62,700.00	60,115.00	67,775.00
	514 Worker's Compensation	2,300.38	10,950.00	5,785.00	13,405.00
	516 Health Insurance	72,828.91	125,750.00	109,200.00	108,615.00
	517 Dental Insurance	4,350.72	7,020.00	6,525.00	6,640.00
	Total Fringe Benefits	146,219.14	260,770.00	230,750.00	252,080.00
	Total Personnel Services	557,458.10	991,060.00	905,200.00	993,805.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	900.02	5,900.00	1,900.00	5,900.00
	523 Small Tools and Equipment	1,072.43	5,200.00	5,200.00	5,200.00
	524 Uniforms	-	200.00	200.00	200.00
	525 Education and Recreation Supplies	38.53	500.00	500.00	500.00
	526 Library Books	24,401.65	35,000.00	35,000.00	40,000.00
	530 Minor Capital Equipment	-	3,250.00	3,250.00	3,250.00
	533 Audio Visual Materials	18,143.91	35,000.00	35,000.00	40,000.00
	539 Other Operating Supplies	1,087.09	8,050.00	5,325.00	8,050.00
	Total Operating Supplies	45,643.63	93,100.00	86,375.00	103,100.00
	Total Supplies	45,643.63	93,100.00	86,375.00	103,100.00
Other Services and Charges					
505	Professional Services				
	557 Advertising	128.19		260.00	260.00
	561 Personnel Services	-	10,220.00	7,300.00	
	569 Other Professional Services	6,399.35			4,525.00
	Total Professional Services	6,527.54	10,220.00	7,560.00	4,785.00
506	Communications				
	571 Postage	127.22	85.00	170.00	170.00
	572 Telecommunications	389.39		850.00	1,080.00
	579 Miscellaneous	2,008.35	3,300.00	3,300.00	3,300.00
	Total Communications	2,524.96	3,385.00	4,320.00	4,550.00
507	Travel, Training, and Conferences				
	581 Car Allowance	-	65.00		80.00
	582 Business Conferences	76.00		80.00	
	Total Travel, Training, and Conferences	76.00	65.00	80.00	80.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	3,561.11	6,285.00	6,285.00	6,285.00
	605 Software	1,323.60	8,900.00	6,460.00	8,900.00
	609 Miscellaneous Maintenance and Repairs	21,591.83	32,000.00	32,000.00	32,000.00
	Total Maintenance and Repairs	26,476.54	47,185.00	44,745.00	47,185.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	400.00	100.00	400.00
	614 Paper	-	500.00	100.00	500.00
	Total Printing, Duplicating, and Filming	-	900.00	200.00	900.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	70.00	385.00	385.00	385.00
	654 Subscriptions - Library	18,551.48	20,565.00	20,565.00	26,565.00

001 General Fund	2011/12	2011/12	2011/12	2012/13
01118 Library	Actual	Budget	Adjusted	Council
	Total	Total	Budget	Approved
	Thru 2/2012			
656 Special Contractual Services	3,105.70	4,800.00	4,800.00	4,800.00
659 Other Services	2,233.17	3,330.00	3,330.00	3,330.00
660 Bank Fees & Other Charges	5.31		5.00	
Total Miscellaneous Services and Charges	23,965.66	29,080.00	29,085.00	35,080.00
Total Other Services and Charges	59,570.70	90,835.00	85,990.00	92,580.00
Total	662,672.43	1,174,995.00	1,077,565.00	1,189,485.00

LIBRARY

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Library Director*	1	1	0	1	1
Library Manager	1	1	1	1	0
Supervisory Librarian**	2	2	1	2	1
Librarian	1.475	1.475	1.475	1.475	1
Senior Library Assistant	2	2	2	2	2
Library Assistant II***	2.75	2.75	0	2.5	0
Library Assistant I****	2	2	1	2	1
Library Clerk II#	5.475	5.475	5	5.475	5
Administrative Assistant	1	1	1	1	1
Library Processing Assistant##	1	1	0	1	0
Library Computer Technician	1	1	1	1	1
Account Clerk I^	1	1	0	1	0
Security Worker	1	1	1	1	1
Library Computer Lab Assistant	\$	\$	\$	\$	\$
Library Page	\$	\$	\$	\$	\$
Library Digitization Aide	\$	\$	\$	\$	\$
Library Computer Technical Assistant	\$	\$	\$	\$	\$
Page Position	\$	\$	\$	\$	\$
TOTAL	22.7	22.7	14.475	22.45	14

\$ - Does not represent a position but a dollar amount in the budget used toward contractual, part-time, or temporary assistance.

001 General Fund		2011/12	2011/12	2011/12	2012/13
01116 Municipal Court		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	183,500.29	282,230.00	300,135.00	372,245.00
	502 Overtime	41.10	500.00	250.00	500.00
	503 Part-time Salaries	15,732.53	39,450.00	30,095.00	34,820.00
	Total Payroll	199,273.92	322,180.00	330,480.00	407,565.00
502	Fringe Benefits				
	511 FICA	14,910.05	25,300.00	24,865.00	30,705.00
	512 Retirement Plan	17,726.28	32,550.00	29,505.00	41,220.00
	514 Worker's Compensation	506.09	960.00	920.00	1,410.00
	516 Health Insurance	35,453.37	51,500.00	54,000.00	62,365.00
	517 Dental Insurance	2,454.08	3,700.00	3,750.00	4,810.00
	Total Fringe Benefits	71,049.87	114,010.00	113,040.00	140,510.00
	Total Personnel Services	270,323.79	436,190.00	443,520.00	548,075.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	894.15	3,500.00	2,000.00	3,500.00
	523 Small Tools and Equipment	295.49		295.00	500.00
	Total Operating Supplies	1,189.64	3,500.00	2,295.00	4,000.00
	Total Supplies	1,189.64	3,500.00	2,295.00	4,000.00
Other Services and Charges					
505	Professional Services				
	554 Legal Services	24,150.00	45,000.00	45,000.00	45,000.00
	556 Auditing and Accounting Services	3,100.00	5,000.00	3,100.00	-
	557 Advertising	102.06	225.00	225.00	225.00
	569 Other Professional Services	1,392.03	8,500.00	4,100.00	8,000.00
	Total Professional Services	28,744.09	58,725.00	52,425.00	53,225.00
507	Travel, Training, and Conferences				
	581 Car Allowance	-	100.00	100.00	100.00
	583 Training	509.85	1,750.00	1,750.00	1,750.00
	Total Travel, Training, and Conferences	509.85	1,850.00	1,850.00	1,850.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	10,500.00	13,000.00	13,000.00	13,000.00
	Total Maintenance and Repairs	10,500.00	13,000.00	13,000.00	13,000.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	207.30	500.00	125.00	500.00
	614 Paper	206.58	1,000.00	1,000.00	1,000.00
	Total Printing, Duplicating, and Filming	413.88	1,500.00	1,125.00	1,500.00
511	Rents and Leases				
	623 Office Equipment and Furniture	442.48		500.00	700.00
	Total Rents and Leases	442.48	-	500.00	700.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	637.92	950.00	950.00	950.00
	659 Other Services	-	75.00	125.00	300.00
	Total Miscellaneous Services and Charges	637.92	1,025.00	1,075.00	1,250.00
	Total Other Services and Charges	41,248.22	76,100.00	69,975.00	71,525.00
	Total	312,761.65	515,790.00	515,790.00	623,600.00

MUNICIPAL COURT

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
City Magistrate	1	1	1	1	1
Court Administrator+	0	1	1	1	1
Chief Clerk of the Court+	1	0	0	0	0
Systems Court Clerk*	1	0	0	0	0
Court Clerk II	2	2	2	2	2
Court Clerk I**	2	2	2	2	2
Court Security Officer	1.9	1.9	1.55	0	0
Court Compliance Officer***	1	1	1	1	1
Deputy City Magistrate	\$	\$	\$	0	0
Magistrate Pro-Tem	\$	\$	\$	\$	\$
Police Officer	0	0	0	0	0
Court Clerk III	0	0	0	1	1
Bailiff	0	0	0	0.475	0.475
TOTAL	9.9	8.9	8.55	8.475	8.475

*Position abolished in FY 10-11

** (1) position funded for half of 10-11

*** Grant funded position in FY 10-11 and 11-12. City funded in FY 12-13.

+Chief Clerk of the Court position eliminated and Court Administrator position created.

001 General Fund		2011/12	2011/12	2011/12	2012/13
01113 Public Safety-Support Services		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	834,013.73	1,400,340.00	1,278,869.03	1,324,025.00
	502 Overtime	39,447.60	40,000.00	58,407.79	32,000.00
	503 Part-time Salaries	3,333.17		3,333.17	9,065.00
	504 FTO/OIC	10.80	2,220.00	10.00	2,220.00
	Total Payroll	876,805.30	1,442,560.00	1,340,619.99	1,367,310.00
502	Fringe Benefits				
	511 FICA	64,373.79	108,845.00	98,240.69	104,130.00
	512 Retirement Plan	67,694.75	128,425.00	107,477.09	133,530.00
	513 Public Safety Retirement	15,133.96	46,750.00	29,574.86	59,925.00
	514 Worker's Compensation	19,618.87	32,415.00	31,136.16	35,750.00
	516 Health Insurance	114,877.38	205,700.00	168,341.47	191,600.00
	517 Dental Insurance	6,834.89	13,500.00	9,975.32	11,585.00
	Total Fringe Benefits	288,533.64	535,635.00	444,745.58	536,520.00
	Total Personnel Services	1,165,338.94	1,978,195.00	1,785,365.57	1,903,830.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	7,376.07	20,000.00	20,000.00	17,500.00
	523 Small Tools and Equipment	820.39	2,500.00	2,000.00	2,500.00
	524 Uniforms	28.16	8,000.00	6,550.00	6,550.00
	529 Janitorial Supplies	1,980.69	2,400.00	2,800.00	2,800.00
	530 Minor Capital Equipment	10,712.44	14,000.00	14,000.00	14,000.00
	531 Prisoner Maintenance	85,111.13	165,000.00	185,000.00	185,000.00
	539 Other Operating Supplies	868.03	2,000.00	1,800.00	2,000.00
	Total Operating Supplies	106,896.91	213,900.00	232,150.00	230,350.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	4,366.82	4,000.00	5,600.00	6,000.00
	Total Maintenance and Repair Supplies	4,366.82	4,000.00	5,600.00	6,000.00
	Total Supplies	111,263.73	217,900.00	237,750.00	236,350.00
Other Services and Charges					
505	Professional Services				
	555 Medical Services	150.00	1,000.00	500.00	1,000.00
	557 Advertising	256.43	1,000.00	1,300.00	1,000.00
	569 Other Professional Services	2,050.00	5,000.00	5,000.00	5,000.00
	Total Professional Services	2,456.43	7,000.00	6,800.00	7,000.00
506	Communications				
	571 Postage	-	-	165.00	-
	572 Telecommunications	10,534.88	12,900.00	15,300.00	13,500.00
	574 Pager	-	500.00	-	-
	579 Miscellaneous	1,873.92	5,000.00	5,000.00	5,000.00
	Total Communications	12,408.80	18,400.00	20,465.00	18,500.00
507	Travel, Training, and Conferences				
	582 Business Conferences	27.75	-	30.00	
	583 Training	12,680.13	10,000.00	15,000.00	25,000.00
	Total Travel, Training, and Conferences	12,707.88	10,000.00	15,030.00	25,000.00
508	Utilities				
	591 Electricity	506.76	-	715.00	1,000.00
	593 Water	141.05	-	235.00	500.00
	Total Utilities	647.81	-	950.00	1,500.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	2,230.41	3,200.00	3,200.00	3,200.00
	602 Buildings and Structures	587.34	-	590.00	-

001 General Fund		2011/12	2011/12	2011/12	2012/13
01113 Public Safety-Support Services		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
	603 Office Equipment and Furniture	5,381.90	6,000.00	6,900.00	6,000.00
	604 Machinery, Equipment, and Autos	27,165.69	34,000.00	40,000.00	40,000.00
	605 Software	79,892.15	90,000.00	85,000.00	90,000.00
	607 Communications	54,723.53	75,000.00	85,000.00	160,000.00
	609 Miscellaneous Maintenance and Repairs	14,585.49	13,500.00	18,000.00	13,500.00
	Total Maintenance and Repairs	184,566.51	221,700.00	238,690.00	312,700.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	347.28	3,000.00	1,500.00	1,500.00
	614 Paper	-	2,500.00	-	2,500.00
	Total Printing, Duplicating, and Filming	347.28	5,500.00	1,500.00	4,000.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	1,235.00	885.00	1,260.00	1,275.00
	656 Special Contractual Services	-	5,000.00	1,000.00	1,000.00
	659 Other Services	438.58	1,200.00	1,200.00	1,200.00
	662 P/S Explorers	3,168.29	6,000.00	6,000.00	10,000.00
	663 D.A.R.E.	5,386.47	6,000.00	6,000.00	10,000.00
	664 Volunteers	443.93	5,000.00	5,000.00	5,000.00
	Total Miscellaneous Services and Charges	10,672.27	24,085.00	20,460.00	28,475.00
	Total Other Services and Charges	223,806.98	286,685.00	303,895.00	397,175.00
	Total	1,500,409.65	2,482,780.00	2,327,010.57	2,537,355.00

PUBLIC SAFETY - SUPPORT SERVICES

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Director/Chief of Police	1	1	1	1	1
Deputy Chief	0	0	0	1	1
Captain	1	1	1	1	1
Lieutenant	0	1	1	1	1
Sergeant	1	1	0	1	0
Police Officer [#]	0	1	1	1	1
Victim Advocate Coordinator [^]	1	0	0	0	0
Records Supervisor [^]	1	0	0	0	0
Administrative Assistant ⁺	1	2	2	2	2
Community Resource Coordinator	1	1	1	1	1
Police Telecommunications Administrator	1	1	1	1	1
Senior Telecommunications Officer	3	3	3	3	3
Police Telecommunications Officer [*]	11	11	10	10	9
Senior Record Clerk ^{**}	3	3	2	2	2
Network Administrator	1	1	1	1	1
Computer Technician	1	1	0	1	0
Custodian	1	1	1	1	1
Fiscal Coordinator	0.5	1	0	1	0
Senior Detention Officer	1	1	1	1	1
Detention Officer	3	3	3	3	3
Program Coordinator	0	0	0	1	0
Clerk Typist	0	0	0	1	0
TOTAL	32.5	34	29	35	29

[#]Police Officer added in FY 11-12 to provide security in Municipal Court as a result of the elimination of part time court security officers in the Municipal Court budget.

[^]Abolished FY 11-12

^{*} FY 12-13 (2) positions underfilled by Police Telecommunications Officer Trainee. Two grant funded positions FY 11-12 are now city funded in FY 12-13.

^{**} FY 11-12 (1) position underfilled by Police Records Clerk I. Position in former years was titled Records Clerk II.

⁺ Executive Secretary Position abolished and Administrative Assistant Position created

001 General Fund		2011/12	2011/12	2011/12	2012/13
01114 Public Safety - Patrol Services		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	1,461,932.13	2,315,955.00	2,290,280.00	2,361,115.00
	502 Overtime	302,146.66	310,000.00	443,300.00	310,000.00
	504 FTO/OIC	2,627.11	3,000.00	2,695.00	3,000.00
	Total Payroll	1,766,705.90	2,628,955.00	2,736,275.00	2,674,115.00
502	Fringe Benefits				
	511 FICA	128,671.74	196,900.00	205,520.00	204,590.00
	512 Retirement Plan	5,725.04	5,500.00	8,020.00	6,170.00
	513 Public Safety Retirement	334,839.08	696,100.00	581,715.00	893,255.00
	514 Worker's Compensation	96,556.08	147,000.00	152,895.00	160,040.00
	516 Health Insurance	197,544.95	331,500.00	295,380.00	295,855.00
	517 Dental Insurance	12,236.98	19,950.00	18,765.00	20,215.00
	Total Fringe Benefits	775,573.87	1,396,950.00	1,262,295.00	1,580,125.00
	Total Personnel Services	2,542,279.77	4,025,905.00	3,998,570.00	4,254,240.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	30.29	-	-	-
	523 Small Tools and Equipment	6,077.16	30,000.00	18,355.00	30,000.00
	524 Uniforms	9,513.26	64,000.00	53,750.00	55,000.00
	530 Minor Capital Equipment	-	2,000.00	-	2,000.00
	532 Ammunition	12,635.25	24,000.00	24,000.00	24,000.00
	534 PPE-PERS Protective Equipment	-	2,000.00	1,645.00	2,000.00
	539 Other Operating Supplies	557.12	3,000.00	1,500.00	3,000.00
	Total Operating Supplies	28,813.08	125,000.00	99,250.00	116,000.00
	Total Supplies	28,813.08	125,000.00	99,250.00	116,000.00
Other Services and Charges					
505	Professional Services				
	555 Medical Services	976.84	-	980.00	1,000.00
	Total Professional Services	976.84	-	980.00	1,000.00
506	Communications				
	579 Miscellaneous	19,333.82	40,000.00	30,000.00	40,000.00
	Total Communications	19,333.82	40,000.00	30,000.00	40,000.00
514	Miscellaneous Services and Charges				
	659 Other Services	956.00	-	1,500.00	1,000.00
	Total Miscellaneous Services and Charges	956.00	-	1,500.00	1,000.00
	Total Other Services and Charges	21,266.66	40,000.00	32,480.00	42,000.00
Capital Outlay					
515	Machinery and Equipment				
	672 Other Machinery and Equipment	-	40,000.00	40,000.00	40,000.00
	Total Machinery and Equipment	-	40,000.00	40,000.00	40,000.00
	Total Capital Outlay	-	40,000.00	40,000.00	40,000.00
	Total	2,592,359.51	4,230,905.00	4,170,300.00	4,452,240.00

PUBLIC SAFETY - PATROL SERVICES

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Captain	1	1	1	1	1
Lieutenant	1	1	1	1	1
Sergeant	6	6	6	6	6
Corporal	5	5	5	5	5
Police Officer*	31	27	27	27	27
TOTAL	44	40	40	40	40

* 1 position is DARE & 4 overfill positions have been authorized above the 27 regular positions.

001 General Fund		2011/12	2011/12	2011/12	2012/13
01117 Public Safety - Investigations		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	545,129.25	883,550.00	891,190.00	900,590.00
	502 Overtime	67,552.31	75,000.00	109,115.00	75,000.00
	504 FTO/OIC	806.28	450.00	805.00	450.00
	Total Payroll	613,487.84	959,000.00	1,001,110.00	976,040.00
502	Fringe Benefits				
	511 FICA	43,949.27	72,500.00	71,550.00	74,565.00
	512 Retirement Plan	15,957.95	29,500.00	25,685.00	27,935.00
	513 Public Safety Retirement	120,765.17	193,900.00	197,890.00	247,430.00
	514 Worker's Compensation	29,507.49	49,200.00	48,125.00	52,345.00
	516 Health Insurance	67,899.50	109,650.00	103,640.00	93,610.00
	517 Dental Insurance	4,394.83	6,300.00	6,725.00	7,110.00
	Total Fringe Benefits	282,474.21	461,050.00	453,615.00	502,995.00
	Total Personnel Services	895,962.05	1,420,050.00	1,454,725.00	1,479,035.00
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	2,266.07	1,000.00	3,000.00	4,000.00
	524 Uniforms	1,756.55	14,950.00	14,350.00	16,200.00
	527 Chemicals and Laboratories Supplies	-	250.00	-	250.00
	528 Photographic and Duplication Supplies	-	400.00	75.00	400.00
	530 Minor Capital Equipment	-	7,500.00	7,500.00	-
	539 Other Operating Supplies	1,732.26	3,000.00	3,000.00	2,000.00
	Total Operating Supplies	5,754.88	27,100.00	27,925.00	22,850.00
	Total Supplies	5,754.88	27,100.00	27,925.00	22,850.00
Other Services and Charges					
505	Professional Services				
	569 Other Professional Services	190.04	2,500.00	500.00	2,500.00
	Total Professional Services	190.04	2,500.00	500.00	2,500.00
506	Communications				
	571 Postage	232.29		500.00	500.00
	579 Miscellaneous	563.48	1,300.00	800.00	1,300.00
	Total Communications	795.77	1,300.00	1,300.00	1,800.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	405.37	300.00	600.00	300.00
	604 Machinery, Equipment, and Autos	7,695.00	350.00	2,000.00	2,350.00
	605 Software	3,849.00	3,000.00	17,000.00	20,000.00
	Total Maintenance and Repairs	11,949.37	3,650.00	19,600.00	22,650.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	940.93	500.00	1,500.00	1,500.00
	Total Printing, Duplicating, and Filming	940.93	500.00	1,500.00	1,500.00
511	Rents and Leases				
	629 Other Rents and Leases	555.00	8,390.00	700.00	3,750.00
	Total Rents and Leases	555.00	8,390.00	700.00	3,750.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	665.00	1,000.00	865.00	1,000.00
	659 Other Services	185.76	1,050.00	500.00	1,050.00
	660 Bank Fees & Other Charges	2.79	-	5.00	-
	Total Miscellaneous Services and Charges	853.55	2,050.00	1,370.00	2,050.00
	Total Other Services and Charges	15,284.66	18,390.00	24,970.00	34,250.00
Capital Outlay					
515	Machinery and Equipment				
	671 Office Equipment and Furniture	-	-	-	7,500.00

001 General Fund	2011/12	2011/12	2011/12	2012/13
01117 Public Safety - Investigations	Actual	Budget	Adjusted	Council
	Total	Total	Budget	Approved
	Thru 2/2012			
Total Machinery and Equipment	-	-	-	7,500.00
Total Capital Outlay	-	-	-	7,500.00
Total	917,001.59	1,465,540.00	1,507,620.00	1,543,635.00

PUBLIC SAFETY - INVESTIGATIONS

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Captain	1	1	1	1	1
Sergeant	1	1	1	1	1
Corporal	1	1	0	1	0
Police Officer*	10	10	10	10	10
Crime Scene Technician	1	1	1	1	1
Police Evidence and Property Coordinator	1	1	1	1	1
Research Analyst	0	1	1	1	1
TOTAL	15	16	15	16	15

* 1 position DEA task force & 1 position K9

001 General Fund		2011/12	2011/12	2011/12	2012/13
01115 Public Safety - Animal Control		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	75,398.38	105,750.00	124,525.00	170,240.00
	502 Overtime	1,004.98	3,000.00	1,915.00	3,000.00
	503 Part-time Salaries	9,786.69	30,250.00	13,515.00	11,695.00
	Total Payroll	86,190.05	139,000.00	139,955.00	184,935.00
502	Fringe Benefits				
	511 FICA	6,189.93	10,400.00	10,105.00	13,845.00
	512 Retirement Plan	7,636.64	11,000.00	12,675.00	19,675.00
	514 Worker's Compensation	2,256.61	3,750.00	3,690.00	10,765.00
	516 Health Insurance	17,361.76	29,150.00	27,040.00	39,595.00
	517 Dental Insurance	811.56	1,475.00	1,300.00	1,490.00
	Total Fringe Benefits	34,256.50	55,775.00	54,810.00	85,370.00
	Total Personnel Services	120,446.55	194,775.00	194,765.00	270,305.00
Supplies					
503	Operating Supplies				
	523 Small Tools and Equipment	31.02	500.00	500.00	500.00
	524 Uniforms	176.92	1,400.00	500.00	800.00
	534 PPE-PERS Protective Equipment	-	2,500.00	500.00	2,500.00
	539 Other Operating Supplies	3,768.58	22,500.00	15,000.00	22,500.00
	Total Operating Supplies	3,976.52	26,900.00	16,500.00	26,300.00
	Total Supplies	3,976.52	26,900.00	16,500.00	26,300.00
Other Services and Charges					
505	Professional Services				
	569 Other Professional Services	-	-	1,000.00	1,000.00
	Total Professional Services	-	-	1,000.00	1,000.00
507	Travel, Training, and Conferences				
	583 Training	-	5,000.00	-	-
	Total Travel, Training, and Conferences	-	5,000.00	-	-
509	Maintenance and Repairs				
	602 Buildings and Structures	-	500.00	-	500.00
	603 Office Equipment and Furniture	-	400.00	250.00	400.00
	Total Maintenance and Repairs	-	900.00	250.00	900.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	120.00	120.00	120.00	120.00
	659 Other Services	335.58	2,000.00	2,000.00	2,000.00
	Total Miscellaneous Services and Charges	455.58	2,120.00	2,120.00	2,120.00
	Total Other Services and Charges	455.58	8,020.00	3,370.00	4,020.00
	Total	124,878.65	229,695.00	214,635.00	300,625.00

PUBLIC SAFETY - ANIMAL CONTROL

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Animal Services Supervisor	1	1	0	2	1
Animal Control Officer	3	3	3	3	2
Kennel Assistant	2	2	2	2	2
Clerk Typist*	0	0.5	0.5	0	0
Customer Service Rep I**	0	0	0	0.5	0.5
TOTAL	6	6.5	5.5	7.5	5.5

* Position moved to Support Services Division.

**Funded at 19hrs/wk.

001 General Fund		2011/12	2011/12	2011/12	2012/13
01109 Public Works - Operations		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
	Personnel Services				
501	Payroll				
	501 Salaries	20,029.85	30,145.00	31,405.00	30,745.00
	502 Overtime	144.35	650.00	1,000.00	6,000.00
	Total Payroll	20,174.20	30,795.00	32,405.00	36,745.00
502	Fringe Benefits				
	511 FICA	1,136.24	2,555.00	1,840.00	2,810.00
	512 Retirement Plan	1,886.87	3,655.00	3,210.00	4,095.00
	514 Worker's Compensation	979.74	1,775.00	1,615.00	1,840.00
	516 Health Insurance	7,256.80	10,950.00	9,760.00	6,160.00
	517 Dental Insurance	321.60	485.00	410.00	490.00
	Total Fringe Benefits	11,581.25	19,420.00	16,835.00	15,395.00
	Total Personnel Services	31,755.45	50,215.00	49,240.00	52,140.00
	Supplies				
503	Operating Supplies				
	523 Small Tools and Equipment	90.00	1,000.00	1,000.00	600.00
	524 Uniforms	210.80	500.00	210.00	200.00
	529 Janitorial Supplies	16,373.07	21,000.00	21,000.00	21,000.00
	530 Minor Capital Equipment	-	-	-	2,500.00
	534 PPE-PERS Protective Equipment	-	-	-	100.00
	539 Other Operating Supplies	101.51	600.00	600.00	-
	Total Operating Supplies	16,773.26	23,100.00	22,810.00	24,400.00
504	Maintenance and Repair Supplies				
	543 Materials to Maintain/Repair Buildings and Improvements	6,161.62	12,000.00	11,000.00	14,000.00
	Total Maintenance and Repair Supplies	6,161.62	12,000.00	11,000.00	14,000.00
	Total Supplies	22,934.88	35,100.00	33,810.00	38,400.00
	Other Services and Charges				
505	Professional Services				
	569 Other Professional Services	34,080.83	45,000.00	45,460.00	82,700.00
	Total Professional Services	34,080.83	45,000.00	45,460.00	82,700.00
506	Communications				
	572 Telecommunications	176.89	305.00	305.00	305.00
	Total Communications	176.89	305.00	305.00	305.00
507	Travel, Training, and Conferences				
	582 Business Conferences	24.31	-	100.00	500.00
	583 Training	12.47	200.00	150.00	200.00
	Total Travel, Training, and Conferences	36.78	200.00	250.00	700.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	100,976.80	146,000.00	146,000.00	148,000.00
	602 Buildings and Structures	28,618.24	184,300.00	184,000.00	174,500.00
	605 Software	-	-	-	5,700.00
	609 Miscellaneous Maintenance and Repairs	30,315.09	40,000.00	40,000.00	45,000.00
	Total Maintenance and Repairs	159,910.13	370,300.00	370,000.00	373,200.00
514	Miscellaneous Services and Charges				
	659 Other Services	54.85	-	55.00	100.00
	Total Miscellaneous Services and Charges	54.85	-	55.00	100.00
	Total Other Services and Charges	194,259.48	415,805.00	416,070.00	457,005.00
	Capital Outlay				
515	Machinery and Equipment				
	672 Other Machinery and Equipment	20,228.00	40,000.00	40,000.00	26,000.00
	Total Machinery and Equipment	20,228.00	40,000.00	40,000.00	26,000.00
518	Buildings				

001 General Fund		2011/12	2011/12	2011/12	2012/13
01109 Public Works - Operations		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
	689 Miscellaneous - Buildings	-	-	-	110,000.00
	Total Buildings	-	-	-	110,000.00
519	Improvements Other Than Buildings				
	693 Contractual Construction - Other Improvements	11,848.76	13,000.00	15,000.00	10,000.00
	Total Improvements Other Than Buildings	11,848.76	13,000.00	15,000.00	10,000.00
	Total Capital Outlay	32,076.76	53,000.00	55,000.00	146,000.00
	Total	281,026.57	554,120.00	554,120.00	693,545.00

PUBLIC WORKS - OPERATIONS

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Facilities Maintenance Worker	2	2	1	1	1
Facility Maintenance Coordinator	0	0	0	1	0
TOTAL	2	2	1	2	1

001 General Fund		2011/12	2011/12	2011/12	2012/13
01112 Public Works - Fleet		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
Payroll					
501	501 Salaries	-	-	-	57,890.00
	Total Payroll	-	-	-	57,890.00
502	Fringe Benefits				
	511 FICA	-	-	-	4,405.00
	512 Retirement Plan	-	-	-	6,455.00
	514 Worker's Compensation	-	-	-	2,180.00
	516 Health Insurance	-	-	-	6,205.00
	517 Dental Insurance	-	-	-	335.00
	Total Fringe Benefits	-	-	-	19,580.00
	Total Personnel Services	-	-	-	77,470.00
Supplies					
Operating Supplies					
503	523 Small Tools and Equipment	-	500.00	300.00	900.00
	530 Minor Capital Equipment	-	-	-	10,000.00
	Total Operating Supplies	-	500.00	300.00	10,900.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	133,484.50	180,000.00	180,000.00	225,000.00
	542 Tires and Tubes	10,109.40	20,000.00	20,000.00	22,000.00
	544 Materials to Maintain/Repair Machinery, Equipm	39,774.85	60,000.00	60,000.00	50,000.00
	Total Maintenance and Repair Supplies	183,368.75	260,000.00	260,000.00	297,000.00
	Total Supplies	183,368.75	260,500.00	260,300.00	307,900.00
Other Services and Charges					
Maintenance and Repairs					
509	604 Machinery, Equipment, and Autos	25,276.70	60,000.00	60,000.00	20,000.00
	Total Maintenance and Repairs	25,276.70	60,000.00	60,000.00	20,000.00
514	Miscellaneous Services and Charges				
	660 Bank Fees & Other Charges	-	-	500.00	-
	Total Miscellaneous Services and Charges	-	-	500.00	-
	Total Other Services and Charges	25,276.70	60,000.00	60,500.00	20,000.00
Capital Outlay					
Motor Vehicles					
516	676 Motor Vehicles	144,676.22	203,000.00	203,000.00	145,000.00
	677 Accessories	44,999.62	37,900.00	37,600.00	56,000.00
	Total Motor Vehicles	189,675.84	240,900.00	240,600.00	201,000.00
	Total Capital Outlay	190,175.84	240,900.00	240,600.00	201,000.00
	Total	398,821.29	561,400.00	561,400.00	606,370.00

PUBLIC WORKS - FLEET

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Senior Mechanic*	0	0	0	1	1
TOTAL	0	0	0	1	1

*Position previously located in Public Works - Streets. The position now is dedicated to General Fund related work and was moved out of HURF.

001 General Fund		2011/12	2011/12	2011/12	2012/13
01132 Public Works - Graffiti Abatement		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
Payroll					
501	501 Salaries	6,699.16	17,000.00	14,705.00	17,000.00
	Total Payroll	6,699.16	17,000.00	14,705.00	17,000.00
Fringe Benefits					
502	511 FICA	511.95	1,450.00	1,125.00	1,450.00
	512 Retirement Plan	676.41	1,800.00	1,485.00	1,800.00
	514 Worker's Compensation	686.24	2,200.00	1,285.00	2,200.00
	516 Health Insurance	1,407.73	4,000.00	2,900.00	4,000.00
	517 Dental Insurance	80.19	250.00	200.00	250.00
	Total Fringe Benefits	3,362.52	9,700.00	6,995.00	9,700.00
	Total Personnel Services	10,061.68	26,700.00	21,700.00	26,700.00
Supplies					
Operating Supplies					
503	523 Small Tools and Equipment	100.86	300.00	250.00	300.00
	529 Janitorial Supplies	2.25	100.00	50.00	100.00
	Total Operating Supplies	103.11	400.00	300.00	400.00
Maintenance and Repair Supplies					
504	541 Gas, Oil, Lubricants	860.11	3,000.00	2,000.00	2,500.00
	544 Materials to Maintain/Repair Machinery, Equipm	67.52	1,000.00	300.00	500.00
	545 Paint	269.74	1,500.00	800.00	1,000.00
	Total Maintenance and Repair Supplies	1,197.37	5,500.00	3,100.00	4,000.00
	Total Supplies	1,300.48	5,900.00	3,400.00	4,400.00
Other Services and Charges					
Rents and Leases					
511	624 Machinery and Equipment	4,223.50	12,000.00	10,000.00	10,000.00
	Total Rents and Leases	4,223.50	12,000.00	10,000.00	10,000.00
	Total Other Services and Charges	4,223.50	12,000.00	10,000.00	10,000.00
	Total	15,585.66	44,600.00	35,100.00	41,100.00

002 Highway Users Revenue Fund		2011/12	2011/12	2011/12	2012/13
02108 Public Works - Engineering		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	254,282.73	408,915.00	385,210.00	338,395.00
	502 Overtime	2,267.78	2,850.00	3,000.00	3,000.00
	Total Payroll	256,550.51	411,765.00	388,210.00	341,395.00
502	Fringe Benefits				
	511 FICA	18,390.32	30,450.00	27,970.00	25,235.00
	512 Retirement Plan	25,948.00	41,650.00	38,380.00	38,050.00
	514 Worker's Compensation	5,579.11	9,150.00	8,580.00	8,555.00
	516 Health Insurance	36,904.06	67,400.00	49,665.00	42,750.00
	517 Dental Insurance	2,372.80	4,025.00	3,125.00	2,680.00
	Total Fringe Benefits	89,194.29	152,675.00	127,720.00	117,270.00
	Total Personnel Services	345,744.80	564,440.00	515,930.00	458,665.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	409.29	1,000.00	2,000.00	3,000.00
	523 Small Tools and Equipment	-	600.00	-	300.00
	524 Uniforms	91.56	400.00	95.00	200.00
	528 Photographic and Duplication Supplies	1,934.48	3,000.00	4,000.00	3,800.00
	530 Minor Capital Equipment	-	20,000.00	11,000.00	12,000.00
	Total Operating Supplies	2,435.33	25,000.00	17,095.00	19,300.00
	Total Supplies	2,435.33	25,000.00	17,095.00	19,300.00
Other Services and Charges					
505	Professional Services				
	551 Architectural and Engineering	127.00	100,000.00	100,000.00	120,000.00
	552 Appraisal Services	1,900.00	5,000.00	4,000.00	5,000.00
	553 Consultant	7,291.47	125,000.00	125,000.00	100,000.00
	569 Other Professional Services	7,817.80	5,000.00	7,820.00	5,200.00
	Total Professional Services	17,136.27	235,000.00	236,820.00	230,200.00
506	Communications				
	572 Telecommunications	908.59	1,325.00	1,425.00	1,425.00
	Total Communications	908.59	1,325.00	1,425.00	1,425.00
507	Travel, Training, and Conferences				
	582 Business Conferences	-	1,000.00	-	750.00
	583 Training	-	2,500.00	1,000.00	1,750.00
	Total Travel, Training, and Conferences	-	3,500.00	1,000.00	2,500.00
509	Maintenance and Repairs				
	605 Software	5,332.04	6,000.00	6,000.00	6,000.00
	609 Miscellaneous Maintenance and Repairs	-	2,000.00	1,000.00	2,000.00
	Total Maintenance and Repairs	5,332.04	8,000.00	7,000.00	8,000.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	200.00	200.00	200.00
	614 Paper	-	200.00	100.00	200.00
	Total Printing, Duplicating, and Filming	-	400.00	300.00	400.00
511	Rents and Leases				
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	1,000.00	1,000.00	1,000.00	1,200.00
	655 Recording Fees	-	100.00	100.00	100.00
	Total Miscellaneous Services and Charges	1,000.00	1,100.00	1,100.00	1,300.00
	Total Other Services and Charges	24,376.90	249,325.00	247,645.00	243,825.00
Capital Outlay					
519	Improvements Other Than Buildings				
	691 Contractual Construction - Streets	1,791.86	-	1,795.00	-
	695 Capitalization - Services	16,756.39	-	16,760.00	-
	Total Improvements Other Than Buildings	18,548.25	-	18,555.00	-
	Total Capital Outlay	18,548.25	-	18,555.00	-
	Total	391,105.28	838,765.00	799,225.00	721,790.00

PUBLIC WORKS - ENGINEERING

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
City Engineer*	1	1	1	1	1
Senior Project Engineer	1	1	1	1	1
Project Engineer	1	1	1	1	1
Engineering Technician II	2	2	2	2	1
Engineering Tech Surveyor	1	0	0	0	0
Engineering Tech Survey Assistant	0	0	0	0	0
GIS Technician	1	1	1	1	1
Administrative Assistant	0	1	1	1	0
TOTAL	7	7	7	7	5

*City Engineer currently functions as both the City Engineer and the Public Works Director for FY 11-12 and 12-13.

002 Highway Users Revenue Fund (HURF)		2011/12	2011/12	2011/12	2012/13
02112 Public Works - Streets		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
Personnel Services					
501	Payroll				
	501 Salaries	567,425.43	1,211,345.00	878,380.00	1,012,205.00
	502 Overtime	7,102.90	12,000.00	12,000.00	12,000.00
	Total Payroll	574,528.33	1,223,345.00	890,380.00	1,024,205.00
502	Fringe Benefits				
	511 FICA	42,772.76	91,950.00	66,625.00	78,215.00
	512 Retirement Plan	53,266.82	123,575.00	85,165.00	114,150.00
	514 Worker's Compensation	37,943.95	102,200.00	59,830.00	50,953.00
	516 Health Insurance	79,128.80	217,500.00	117,685.00	175,910.00
	517 Dental Insurance	4,829.29	12,000.00	7,200.00	10,655.00
	Total Fringe Benefits	217,941.62	547,225.00	336,505.00	429,883.00
	Total Personnel Services	792,469.95	1,770,570.00	1,400,000.00	1,454,088.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	701.26	3,000.00	3,000.00	3,500.00
	522 Agriculture and Landscaping Supplies	-	4,000.00	2,000.00	15,000.00
	523 Small Tools and Equipment	1,853.83	6,000.00	5,000.00	6,000.00
	524 Uniforms	6,317.31	12,000.00	12,000.00	6,000.00
	528 Photographic and Duplication Supplies	-	200.00	100.00	100.00
	529 Janitorial Supplies	(6.25)	-	-	100.00
	530 Minor Capital Equipment	4,190.90	12,700.00	7,000.00	22,900.00
	534 PPE-PERS Protective Equipment	719.04	2,000.00	1,500.00	4,000.00
	539 Other Operating Supplies	16,819.59	60,000.00	50,000.00	60,000.00
	Total Operating Supplies	30,595.68	99,900.00	80,600.00	117,600.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	49,641.38	150,000.00	130,000.00	150,000.00
	542 Tires and Tubes	19,641.03	15,000.00	25,000.00	25,000.00
	543 Materials to Maintain/Repair Buildings and Imprc	83.13	20,000.00	500.00	5,000.00
	544 Materials to Maintain/Repair Machinery, Equipm	80,055.06	150,000.00	150,000.00	150,000.00
	545 Paint	5,179.72	65,000.00	45,000.00	45,000.00
	546 Street Maintenance Materials	8,164.52	200,000.00	150,000.00	200,000.00
	549 Other Maintenance and Repair Supplies	26,980.02	55,000.00	55,000.00	55,000.00
	Total Maintenance and Repair Supplies	189,744.86	655,000.00	555,500.00	630,000.00
	Total Supplies	220,340.54	754,900.00	636,100.00	747,600.00
Other Services and Charges					
505	Professional Services				
	551 Architectural and Engineering	-	20,000.00	10,000.00	-
	553 Consultant	437.92	-	500.00	-
	557 Advertising	-	-	-	1,000.00
	561 Personnel Services	-	-	-	5,000.00
	569 Other Professional Services	19,488.52	141,100.00	110,000.00	275,600.00
	Total Professional Services	19,926.44	161,100.00	120,500.00	281,600.00
506	Communications				
	572 Telecommunications	6,873.83	9,150.00	12,000.00	14,000.00
	Total Communications	6,873.83	9,150.00	12,000.00	14,000.00
507	Travel, Training, and Conferences				
	582 Business Conferences	166.00	2,000.00	200.00	2,000.00
	583 Training	3,258.64	9,080.00	6,000.00	7,000.00
	Total Travel, Training, and Conferences	3,424.64	11,080.00	6,200.00	9,000.00
508	Utilities				
	591 Electricity	11,753.40	22,000.00	22,000.00	30,000.00
	593 Water	1,702.85	5,000.00	4,500.00	21,000.00

002 Highway Users Revenue Fund (HURF)		2011/12	2011/12	2011/12	2012/13
02112 Public Works - Streets		Actual	Budget	Adjusted	Council
		Total	Total	Budget	Approved
		Thru 2/2012			
	594 Lighting Districts	4,669.06		7,200.00	7,500.00
	595 Street Lighting	86,635.42	160,000.00	152,800.00	152,500.00
	596 Wastewater Treatment	808.99	4,800.00	2,500.00	3,000.00
	Total Utilities	105,569.72	191,800.00	189,000.00	214,000.00
509	Maintenance and Repairs				
	601 Janitorial Cleaning and Waste Removal	5,878.68	12,000.00	12,000.00	14,000.00
	603 Office Equipment and Furniture	846.12	1,500.00	1,000.00	1,500.00
	605 Software	9,004.65	13,400.00	9,100.00	10,100.00
	609 Miscellaneous Maintenance and Repairs	1,963.24	2,000.00	3,000.00	5,000.00
	Total Maintenance and Repairs	10,192.69	28,900.00	25,100.00	30,600.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	-	200.00	-	200.00
	614 Paper	-	600.00	-	600.00
	Total Printing, Duplicating, and Filming	-	800.00	-	800.00
511	Rents and Leases				
	624 Machinery and Equipment	1,124.79	25,000.00	25,000.00	25,000.00
	Total Rents and Leases	1,124.79	25,000.00	25,000.00	25,000.00
514	Miscellaneous Services and Charges				
	653 Subscriptions and Memberships	450.00	2,400.00	2,400.00	1,400.00
	656 Special Contractual Services	-	20,000.00	10,000.00	15,000.00
	659 Other Services	766.59	3,000.00	1,000.00	2,000.00
	660 Bank Fees & Other Charges	897.01		900.00	-
	Total Miscellaneous Services and Charges	9,613.60	25,400.00	14,300.00	18,400.00
	Total Other Services and Charges	156,725.71	453,230.00	392,100.00	593,400.00
	Capital Outlay				
515	Machinery and Equipment				
	671 Office Equipment and Furniture	147.84	13,500.00	13,500.00	6,000.00
	672 Other Machinery and Equipment	31,357.52	33,000.00	31,500.00	40,300.00
	Total Machinery and Equipment	31,505.36	46,500.00	45,000.00	46,300.00
516	Motor Vehicles				
	676 Motor Vehicles	-		-	26,000.00
	677 Accessories	17,047.82	6,000.00	17,050.00	3,000.00
	Total Motor Vehicles	17,047.82	6,000.00	17,050.00	29,000.00
517	Land				
	682 Right-of-Way Acquisition	1,000.00	15,000.00	20,000.00	15,000.00
	Total Land	1,000.00	15,000.00	20,000.00	15,000.00
518	Buildings				
	689 Miscellaneous - Buildings	12,843.63	-	56,000.00	18,000.00
	Total Buildings	12,843.63	-	56,000.00	18,000.00
519	Improvements Other Than Buildings				
	691 Contractual Construction - Streets	284,160.12	80,000.00	485,000.00	600,000.00
	692 Street Maintenance Construction	245,742.00	705,660.00	246,000.00	153,337.00
	693 Contractual Construction - Other Improvements	82,604.55	-	83,000.00	-
	Total Improvements Other Than Buildings	612,506.67	785,660.00	814,000.00	753,337.00
	Total Capital Outlay	674,903.48	853,160.00	952,050.00	861,637.00
	Total	1,844,439.68	3,831,860.00	3,380,250.00	3,656,725.00

PUBLIC WORKS - STREETS

PERSONNEL					
POSITION TITLES	10-11	11-12		12-13	
	BUDGET	Authorized	Funded	Authorized	Funded
Public Works Director^	1	1	0	1	0
Public Works Deputy Director*	1	1	0	1	0
Public Works Manager	1	1	1	1	1
Management Assistant	1	1	1	1	1
Executive Secretary	1	1	1	0	0
Account Clerk	1	1	0	1	0
Public Works Streets Superintendent	1	1	0	1	0
Streets Maintenance Supervisor	1	1	1	1	1
Heavy Equipment Operator	2	2	2	2	1
Street Crew Leader	2	2	0	2	2
Public Works Maintenance Worker III	3	3	2	3	2
Public Works Maintenance Worker II	11	11	9	11	6
Public Works Maintenance Worker I	8	8	7	8	1
Traffic Signal Technician II	1	1	1	1	1
Traffic Signal Technician I	1	1	0	1	0
Fleet Services Superintendent	1	1	1	1	1
Senior Mechanic**	1	1	1	0	0
Mechanic	2	2	1	2	2
Mechanics Assistant	1	1	1	1	1
Street Light Technician	1	1	1	1	1
Streets Construction Supervisor	0	0	0	0	0
Administrative Assistant	1	1	1	1	1
TOTAL	43	43	31	41	22

^City Engineer currently functions as both the City Engineer and the Public Works Director for FY 11-12 and 12-13.

* Position not funded since FY 08-09

**Position moved to Fleet Budget in the General Fund.